
Clackamas County Development Agency

Budget Presentation
Fiscal Year 24-25





Transportation & Development - CCDA (60)

Budget Summary by Fund

Line of Business Name	Program	FY24-25	FY24-25	FY24-25	FY24-25	FY24-25	FY24-25	% of Total	FY24-25 FTE **		
		353-North Clackamas Revitalization Tax Increment Fund	450-Clackamas Town Center Development Area Fund	451-Clackamas Industrial Development Area Fund	453-North Clackamas Revitalization Area Fund	Total Budget	General Fund Support in Budget*		Total	Total	Filled
Visioning Services	Urban Renewal	16,671,244	3,507,801	6,976,801	13,927,348	41,083,194	-	0%	4.0	3.0	1.0
Total		16,671,244	3,507,801	6,976,801	13,927,348	41,083,194	-	0%	4.0	3.0	1.0
FY23-24 Budget (Amended)		20,646,123	3,069,327	6,258,679	14,162,670	44,136,799	-	0%	4.0	3.0	1.0
\$ Increase (Decrease)		(3,974,879)	438,474	718,122	(235,322)	(3,053,605)	-		-	-	-
% Increase (Decrease)		-19%	14%	11%	-2%	-7%	-		0%	0%	0%

**General Fund Support is a subsidy, net of any other revenue received by the department.*

*** Personnel services are shown as "Contracted Labor". FTE rolls up into department 80.*

*** FY24-25 FTE aligns to department's final budgeted All Position Report (APOS).*

60-Transportation & Development (DTD) / 353-North Clackamas Revitalization Tax Increment Fund

Summary of Revenue and Expense

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Amended Budget	FY23-24 Projected Year-End	FY24-25 Budget	Budget-to-Budget Changes:		3-Year Average	% Change from 3-Year Avg
						\$ FY23-24 to FY24-25	% FY23-24 to FY24-25		
Beginning Fund Balance	6,004,572	6,646,076	15,860,623	16,706,338	11,016,244	(4,844,379)	-31%	9,785,662	13%
Taxes	4,138,440	4,932,029	4,735,000	5,109,833	5,535,000	800,000	17%	4,726,767	17%
Federal, State, Local, All Other Gifts	497	675	-	211	-	-	-	461	-100%
Charges, Fees, License, Permits	-	-	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	9,955,500	-	-	-	-	-	3,318,500	-100%
All Other Revenue Resources	60,147	472,697	50,500	500,500	120,000	69,500	138%	344,448	-65%
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-	-	-
Operating Revenue	4,199,083	15,360,901	4,785,500	5,610,544	5,655,000	869,500	18%	8,390,176	-33%
Total Revenue	10,203,656	22,006,976	20,646,123	22,316,882	16,671,244	(3,974,879)	-19%	18,175,838	-8%
Personnel Services	-	-	-	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-
Debt Service	557,580	1,300,638	1,800,000	1,300,638	2,000,000	200,000	11%	1,052,952	90%
Special Payments	-	-	-	-	-	-	-	-	-
Transfers	3,000,000	4,000,000	12,000,000	10,000,000	10,000,000	(2,000,000)	-17%	5,666,667	76%
Contingency	-	-	6,846,123	-	4,671,244	(2,174,879)	-32%	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Total Expense	3,557,580	5,300,638	20,646,123	11,300,638	16,671,244	(3,974,879)	-19%	6,719,619	148%
Revenues Less Expenses	6,646,076	16,706,338	-	11,016,244	-			11,456,219	

60-Transportation & Development (DTD) / 450-Clackamas Town Center Development Area Fund

Summary of Revenue and Expense

	FY21-22	FY22-23	FY23-24	FY23-24	FY24-25	Budget-to-Budget Changes:		3-Year	% Change
	Actuals	Actuals	Amended Budget	Projected Year-End	Budget	\$ FY23-24 to FY24-25	% FY23-24 to FY24-25	Average	from 3-Year Average
Beginning Fund Balance	4,096,474	655,388	986,827	1,402,609	2,417,801	1,430,974	145%	2,051,490	18%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	1,076,661	-	-	-	-	-	-	358,887	-100%
Charges, Fees, License, Permits	109,173	132,914	75,000	100,000	25,000	(50,000)	-67%	114,029	-78%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	280,043	895,542	2,007,500	1,207,500	1,065,000	(942,500)	-47%	794,362	34%
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-	-	-
Operating Revenue	1,465,878	1,028,455	2,082,500	1,307,500	1,090,000	(992,500)	-48%	1,267,278	-14%
Total Revenue	5,562,352	1,683,843	3,069,327	2,710,109	3,507,801	438,474	14%	3,318,768	6%
Personnel Services	-	-	-	-	994	994	-	-	-
Materials and Services	172,116	133,759	237,964	142,307	432,974	195,010	82%	149,394	190%
Capital Outlay	4,734,848	147,476	1,740,500	150,000	2,150,500	410,000	24%	1,677,441	28%
Operating Expenditure	4,906,964	281,235	1,978,464	292,307	2,584,468	606,004	31%	1,826,835	41%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	1,090,863	-	923,333	(167,530)	-15%	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Total Expense	4,906,964	281,235	3,069,327	292,307	3,507,801	438,474	14%	1,826,835	92%
Revenues Less Expenses	655,388	1,402,609	-	2,417,802	-			1,491,933	

60-Transportation & Development (DTD) / 451-Clackamas Industrial Development Area Fund
Summary of Revenue and Expense

	FY21-22	FY22-23	FY23-24	FY23-24	FY24-25	Budget-to-Budget Changes:		3-Year	% Change
	Actuals	Actuals	Amended Budget	Projected Year-End	Budget	\$ FY23-24 to FY24-25	% FY23-24 to FY24-25	Average	from 3-Year Average
Beginning Fund Balance	6,473,979	6,364,351	6,134,883	6,281,584	6,856,801	721,918	12%	6,373,305	8%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-	-	-
Charges, Fees, License, Permits	-	-	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	139,857	194,610	123,796	929,300	120,000	(3,796)	-3%	421,256	-72%
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-	-	-
Operating Revenue	139,857	194,610	123,796	929,300	120,000	(3,796)	-3%	421,256	-72%
Total Revenue	6,613,836	6,558,961	6,258,679	7,210,884	6,976,801	718,122	11%	6,794,560	3%
Personnel Services	-	-	-	-	-	-	-	-	-
Materials and Services	240,407	268,204	579,937	333,583	458,589	(121,348)	-21%	280,731	63%
Capital Outlay	9,078	9,173	3,640,500	20,500	2,270,500	(1,370,000)	-38%	12,917	17477%
Operating Expenditure	249,485	277,377	4,220,437	354,083	2,729,089	(1,491,348)	-35%	293,648	829%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	-	1,200,000	-	1,200,000	-	0%	-	-
Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	838,242	-	3,047,711	2,209,469	264%	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Total Expense	249,485	277,377	6,258,679	354,083	6,976,800	718,121	11%	293,648	2276%
Revenues Less Expenses	6,364,351	6,281,584	-	6,856,801	-			6,500,912	

60-Transportation & Development (DTD) / 453-North Clackamas Revitalization Area Fund

Summary of Revenue and Expense

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Amended Budget	FY23-24 Projected Year-End	FY24-25 Budget	Budget-to-Budget Changes:		3-Year Average	% Change from 3-Year Average
						\$ FY23-24 to FY24-25	% FY23-24 to FY24-25		
Beginning Fund Balance	2,681,163	1,925,361	2,132,670	2,373,136	3,897,348	1,764,678	83%	2,326,553	68%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-	-	-
Charges, Fees, License, Permits	-	-	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	45,015	-	-	13,524	-	-	-	19,513	-100%
All Other Revenue Resources	873	624,117	30,000	78,688	30,000	-	0%	234,559	-87%
Other Interfund Transfers	3,000,000	4,000,000	12,000,000	10,000,000	10,000,000	(2,000,000)	-17%	5,666,667	76%
General Fund Support	-	-	-	-	-	-	-	-	-
Operating Revenue	3,045,889	4,624,117	12,030,000	10,092,212	10,030,000	(2,000,000)	-17%	5,920,739	69%
Total Revenue	5,727,051	6,549,478	14,162,670	12,465,348	13,927,348	(235,322)	-2%	8,247,292	69%
Personnel Services	-	-	262	262	-	(262)	-100%	87	-100%
Materials and Services	497,962	643,320	902,562	763,738	1,334,070	431,508	48%	635,007	110%
Capital Outlay	3,303,729	3,533,022	11,793,292	7,804,000	10,030,000	(1,763,292)	-15%	4,880,250	106%
Operating Expenditure	3,801,691	4,176,342	12,696,116	8,568,000	11,364,070	(1,332,046)	-10%	5,515,344	106%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	1,466,554	-	2,563,278	1,096,724	75%	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Total Expense	3,801,691	4,176,342	14,162,670	8,568,000	13,927,348	(235,322)	-2%	5,515,344	153%
Revenues Less Expenses	1,925,361	2,373,136	-	3,897,348	-			2,731,948	

Significant
Changes
from
FY23-24
Budget

Program	Changes
Clackamas Town Center District	Limited funds remain for capital projects.
Clackamas Industrial Area District	Agreement is in place to provide funding to Clackamas Fire District No. 1 for improvements to their training facility
North Clackamas Revitalization District	Bond proceeds have been used for two significant road projects that will improve safety and circulation in the area.