



Capital Projects

2021-2022 BUDGET PRESENTATION





Description of Fund

The Capital Projects Reserve Fund was originally established to accumulate resources for new facilities and fund improvements to county buildings (including maintenance) and account for the expenditure of those resources.

Revenue Summary

Beginning Fund Balance represents accumulated funds from prior years and balances of dollars for approved projects that are not yet complete. FY2021-22 projects will be paid for with both existing resources such as Fund Balance and General Fund support.

Expenditure Summary

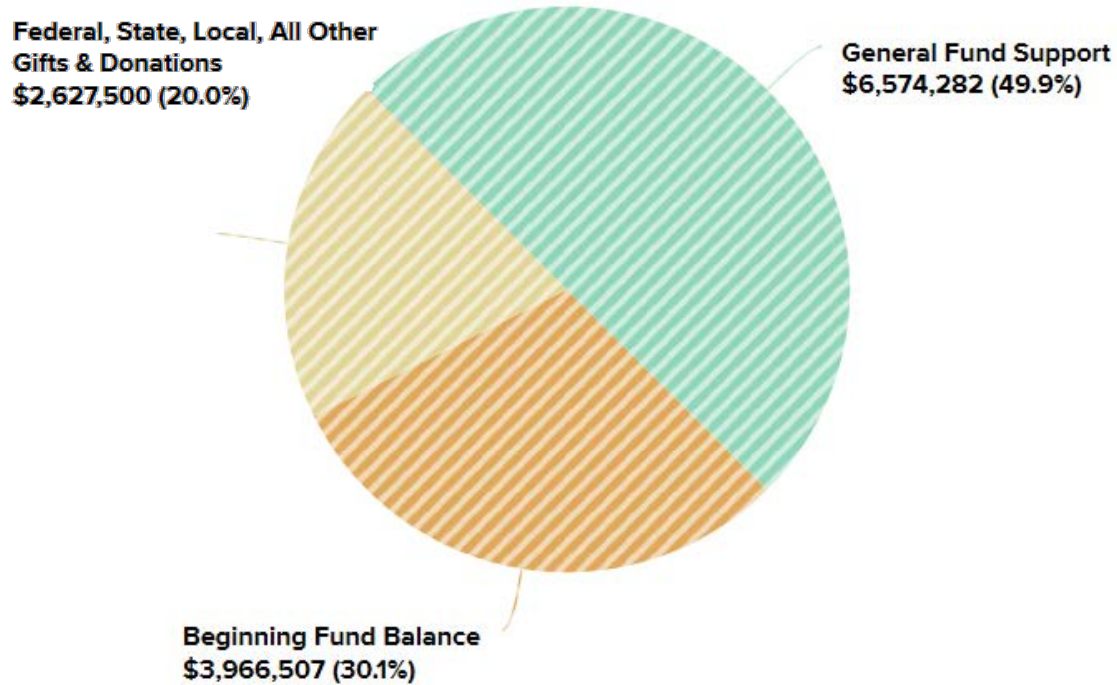
The majority of expenditures in this fund are for Capital Outlay. The Materials and Services line items consist of professional services associated with the capital projects. Recent projects includes remodeling and refurbishment in the Development Services Building, Public Services Building, CUP Building, and roof top HVAC unit replacements.

Significant Issues & Changes

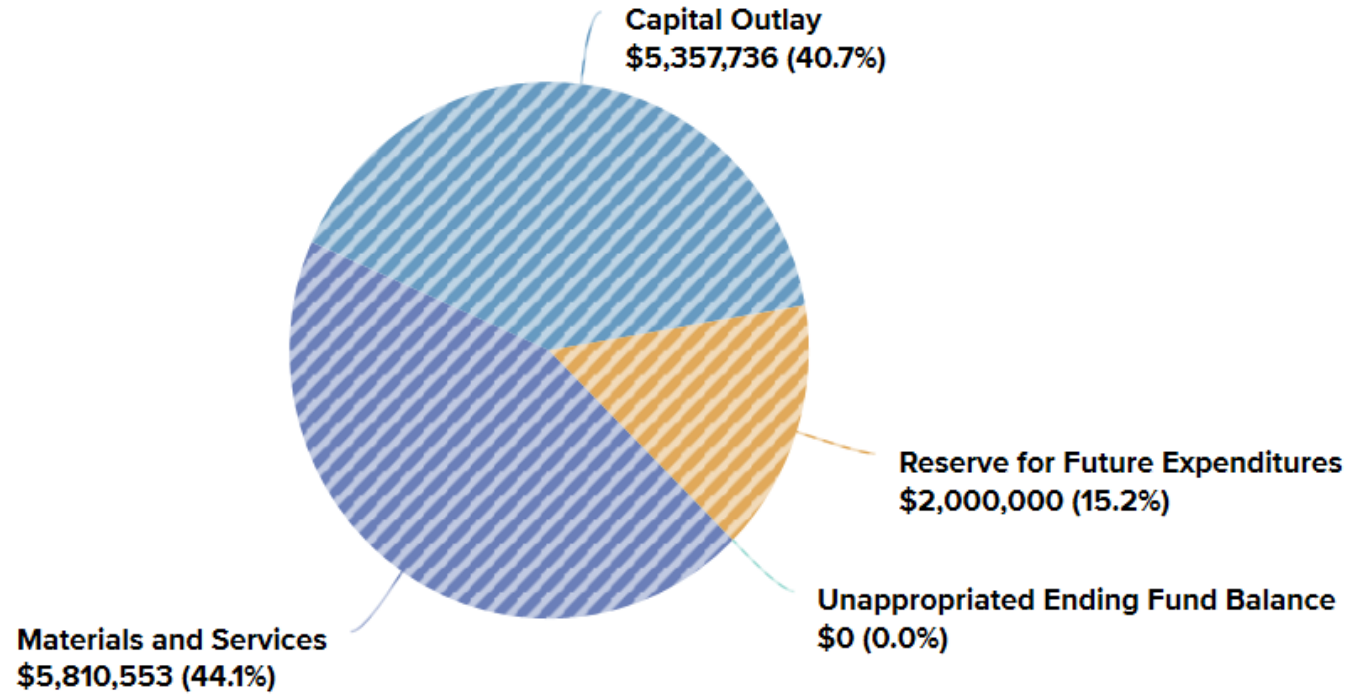
The future of this fund will be for new construction capital projects only and capital outlay and maintenance for the County will be detailed out of the Facilities Department budget. The courthouse project was moved into this Capital Projects program at the end FY2020-21. The FY2021-22 revenue includes \$2.6M general fund support specific to the Courthouse project, and a \$2.6M state revenue matching contribution.

2021/22 Revenue and Expenses

Revenue



Expenditures



Summary of Revenue & Expenses

420 Capital Projects Summary of Revenue and Expense

	FY 18-19 Actuals	FY 19-20 Actuals	FY 20-21 Amended Budget	FY 20-21 Projected Year End	FY 21-22 Proposed Budget	Chg from Prior Yr Budget	% Chg from Prior Yr Budget
Beginning Fund Balance	8,758,576	8,244,817	5,390,081	6,152,525	3,966,507	(1,423,574)	-26.4%
Federal, State, Local, All Other Gifts & Donations	-	964,890	-	670,992	2,627,500	2,627,500	-
Charges, Fees, License, Permits, Fines, Assessments	336,598	226,195	-	-	-	-	-
All Other Revenue Resources	669,612	92,997	-	95,000	-	-	-
General Fund Support	3,000,000	-	-	650,000	6,574,282	6,574,282	-
Operating Revenue	4,006,210	1,284,082	-	1,415,992	9,201,782	9,201,782	-
Total Revenue	12,764,786	9,528,899	5,390,081	7,568,517	13,168,289	7,778,208	144.3%
Materials and Services	1,672,582	1,198,180	264,095	2,403,300	5,810,553	5,546,458	2100.2%
Capital Outlay	2,847,386	2,178,195	5,125,986	1,198,710	7,357,736	2,231,750	43.5%
Operating Expenditure	4,519,968	3,376,375	5,390,081	3,602,010	13,168,289	7,778,208	144.3%
Total Expense	4,519,968	3,376,375	5,390,081	3,602,010	13,168,289	7,778,208	144.3%
Revenues Less Expenses	8,244,818	6,152,524	-	3,966,507	-	-	-

End of Presentation

Thank you

FY2021-22 Capital Project List Detail

Expense Account Type	Building	Project Description	Facilities Priority: 1 - FLS 2 - Critical 3 - High 4 - Medium 5 - Low	Budget Amount for 2021-2022
Building Improvement	CUP Building	Security upgrade including smoke detectors, motion sensors, Access system upgrades per Homeland Security.	3	\$ 25,000.00
Building Improvement	Bowman Building	Replace Carpet throughout Building	5	\$ 46,750.00
Building Improvement	PSB/DSB Building	Panic System upgrades including either the expanse of the blue warning lights, and multi floor notifications or installation of the Alarmist Emergency notification system.	4	\$ 50,000.00
Building Improvement	Beavercreek Clinic	Equipment to Connect Building to Utilidor	3	\$ 52,866.00
Building Improvement	CUP Building	Replacement of the obsolete DDC system with the County standard Metasys system.	2	\$ 67,024.38
Building Improvement	Beavercreek Clinic Building	Project 21-006(1)		\$ 68,484.25
Building Improvement	Bowman Building	Construct Covered Secured Parking Lot	2	\$ 500,000.00
Building Improvement	Brooks Building	Replacement of the 4 - 40 ton intellipaks due to them being at the end of their lifecycle. 20+ years old	2	\$ 614,723.13
Building Improvement Total				\$ 1,424,847.76
Building Repair	PSTC	Clean and Seal Exterior of Building	5	\$ 24,651.25
Building Repair	Various	Wash and Relamp -This will replace the lighting tubes and wash the fixtures. This is part of the lifecycle maintenance program.	2	\$ 56,374
Building Repair	CUP Building	Remodel Phase 4 - Add flooring system above downstairs restrooms to create additional upstairs restrooms / showers as well as two sleeping/wellness rooms to accommodate the new training rooms and to further the COOP plan.	2	\$ 371,803.00
Building Repair Total				\$ 452,827.94
Building Repair Painting	Beavercreek Clinic Building	Replacement of obsolete DDC system with County standard Metasys system. This includes some ductwork modifications to support new controls.	2	\$ 102,726.38
Building Repair Painting Total				\$ 102,726.38
Construction	Various Buildings	Install 12 Wheelchair charging stations at various buildings serving high volumes of ADA customers	2	\$ 12,000.00
Construction	CUP Building	Replace missing ceiling insulation and secure existing insulation in CUP warehouse.	3	\$ 12,600.00
Construction	PSB Building	Upgrade public ADA restrooms for compliance	1	\$ 18,165.75
Construction	Red Soils Campus	Install grass block pavers and removable bollards for emergency access between parking areas F & T.	3	\$ 19,300.16

FY2021-22 Capital Project List Detail

Expense Account Type	Building	Project Description	Facilities Priority: 1 - FLS 2 - Critical 3 - High 4 - Medium 5 - Low	Budget Amount for 2021-2022
Construction	All County	Replacement Generator or UPS Used to replace a generator or UPS due to failure	4	\$ 20,000.00
Construction	CCOM	Create larger 4 person office by annexing adjacent storage closet	3	\$ 20,466.00
Construction	Bowman Building	Repaint interior, refinish hard floors, 5 cubicles and upgrade cameras.	3	\$ 30,000.00
Construction	CUP Building	LED Lighting Retrofit Retro fit of all lighting within the CUP Building to LED.	4	\$ 52,979.65
Construction	CUP/Silver Oak	Connect CUP and Silver Oak parking lots with an ADA ramp and stair	1	\$ 70,105.66
Construction	All County	Install 10 EV Charging Stations - Install 10 new EV Charging stations at various County buildings (TBD)	4	\$ 75,000.00
Construction	Stokes	Replace Heat Pumps - Replace Heat pumps that have reached the end of their lifecycle	2	\$ 84,815.16
Construction	CUP Building	Expand the Facilities secured parking in the rear of the CUP Building per Oregon City's Requirements	2	\$ 306,148.00
Construction Total				\$ 721,580.38
New Construction Project	Juvenile Block Building	Paint Exterior of Building. 10 Year lifecycle and now on 11th year.	3	\$ 5,236.00
New Construction Project	JuvenileSkill Center	Paint Exterior of Building. 10 Year lifecycle and now on 11th year.	3	\$ 5,782.00
New Construction Project	Juvenile Modular - DA	Paint Exterior of Building. 10 Year lifecycle and now on 11th year.	3	\$ 5,963.00
New Construction Project	Courthouse	Replace Marmoleum Floor in break room	4	\$ 6,493.00
New Construction Project	OSU Building	Paint Exterior of Building. 10 Year lifecycle and now on 11th year.	3	\$ 7,394.80
New Construction Project	Juvenile Annex	Paint Exterior of Building. 10 Year lifecycle and now on 11th year.	3	\$ 8,287.00
New Construction Project	TS-1 Building	Paint Exterior of Building. 10 Year lifecycle and now on 11th year.	3	\$ 9,648.00
New Construction Project	Sheriff Fleet Building	Paint Exterior of Building. 10 Year lifecycle and now on 11th year.	3	\$ 9,884.00
New Construction Project	Grounds Building (old dog services)	Paint Exterior of Building. 10 Year lifecycle and now on 11th year.	5	\$ 11,276.59
New Construction Project	EOC	Replace carpet in EOC conference room	4	\$ 11,415.00
New Construction Project	WIC Building	Paint Exterior of Building. 10 Year lifecycle and now on 11th year.	3	\$ 12,279.90

FY2021-22 Capital Project List Detail

Expense Account Type	Building	Project Description	Facilities Priority: 1 - FLS 2 - Critical 3 - High 4 - Medium 5 - Low	Budget Amount for 2021-2022
New Construction Project	CUP	Replace VCT in both main floor lobbies and secure hallway. Add walk-off carpet at exterior doors.	5	\$ 15,000
New Construction Project	TS-2 Building	Paint Exterior of Building. 10 Year lifecycle and now on 11th year.	3	\$ 15,821.00
New Construction Project	CUP Building	Eddy Current Maintenance that is due on the York Chiller	2	\$ 15,936.64
New Construction Project	Gladstone Health Clinic	Install County Controlled access control system	4	\$ 16,675
New Construction Project	Juvenile Building	Paint Exterior of Building. 10 Year lifecycle and now on 11th year.	3	\$ 18,020.00
New Construction Project	Beavercreek Clinic	Paint Exterior of Building. 10 Year lifecycle and now on 11th year.	4	\$ 18,925.00
New Construction Project	Hilltop Clinic	Paint Exterior of Building. 10 Year lifecycle and now on 11th year.	3	\$ 20,656.00
New Construction Project	Brooks Building	Repair of water and heating system	4	\$ 30,000.00
New Construction Project	CCOM	Replace ceiling tile	4	\$ 34,845.00
New Construction Project	Fairgrounds	Annual Fair support of electrical systems and full time electricians staffed at County Fair	2	\$ 40,000.00
New Construction Project	CUP Building	Purchase and installation of new Key management system	2	\$ 41,018.73
New Construction Project	Silver Oak Building	Repair or replace warehouse insulation	3	\$ 45,726
New Construction Project	PSB	Rey Key Building to Primus Everest	4	\$ 49,425
New Construction Project	Various Buildings	Install 12 County Standard Drinking Fountains Throughout Various County Buildings in Public Spaces	4	\$ 60,000.00
New Construction Project	CCOM	Security upgrade including Access system upgrades and window Armorcoat.	3	\$ 62,370.00
New Construction Project	CCOM	Install Armorcoat on glass windows on the SW,W,and n elevations	4	\$ 65,489
New Construction Project	DSB Building	Purchase and replacement of the entry doors	2	\$ 72,631.87
New Construction Project	Various Buildings	Install Minimum of 10 EV Charging Stations	4	\$ 85,000
New Construction Project	Stokes Building	Full replacement of the skylight plus installation of fall protection.	1	\$ 86,540
New Construction Project	DSB,PSB,CUP Buildings	Replacement of 6-8 of obsolete and end of life cycle VFD units	2	\$ 86,540.74
New Construction Project	Silver Oak	Paint Exterior of Building. 10 Year lifecycle and now on 11th year.	2	\$ 86,570.00
New Construction Project	DSB Building	Install automated control valves on the crack system to addback up cooling in the MDF room	4	\$ 94,355
New Construction Project	Silver Oak Building	Modify Office to accommodate permanent occupancy of Construction Group	1	\$ 109,272

FY2021-22 Capital Project List Detail

Expense Account Type	Building	Project Description	Facilities Priority: 1 - FLS 2 - Critical 3 - High 4 - Medium 5 - Low	Budget Amount for 2021-2022
New Construction Project	Brooks Building	Purchase of a new 15 Ton heat pump and air handler system for the Brooks auditorium and lobby. Old unit is at the end of its lifecycle.	2	\$ 114,671.00
New Construction Project	Various Buildings	Install Safety Railings per OSHA around skylights, roof access hatches and extension poles	1	\$ 143,000
New Construction Project	Oregon Territory Museum	Parking lot repave, railings and ADA installation	2	\$ 175,000
New Construction Project	DSB Building	Install two new 100kva UPS units to add redundancy to the MDF Room	4	\$ 200,000
New Construction Project	CUP	Move/Install Ham Radio Trailer	3	\$ 248,399
New Construction Project	Stokes Building	Upgrade upper gravel parking lot per Oregon City and PGE	4	\$ 250,000.00
New Construction Project	Various Buildings	Sealcoat and Repair of parking lots	3	\$ 325,000.00
New Construction Project	CCSO	Construct new storage building for Marine/Dive unit	4	\$ 442,102
New Construction Project	CUP Building	Repave South Parking Lot	5	\$ 531,059.70
New Construction Project	Various Buildings	Emergency Response Containers placed throughout the County in strategic locations.	4	\$ 571,525
New Construction Project	PSTC Building	Replacement of the MAU unit. This unit serves the ranges and is at the end of its lifecycle	2	\$ 946,077.00
New Construction Project Total				\$ 5,211,309.03
Courthouse Development	Courthouse			\$ 5,255,000.00
Courthouse Development Total				\$ 5,255,000.00
Grand Total				\$ 13,168,291.49