



# Capital Projects

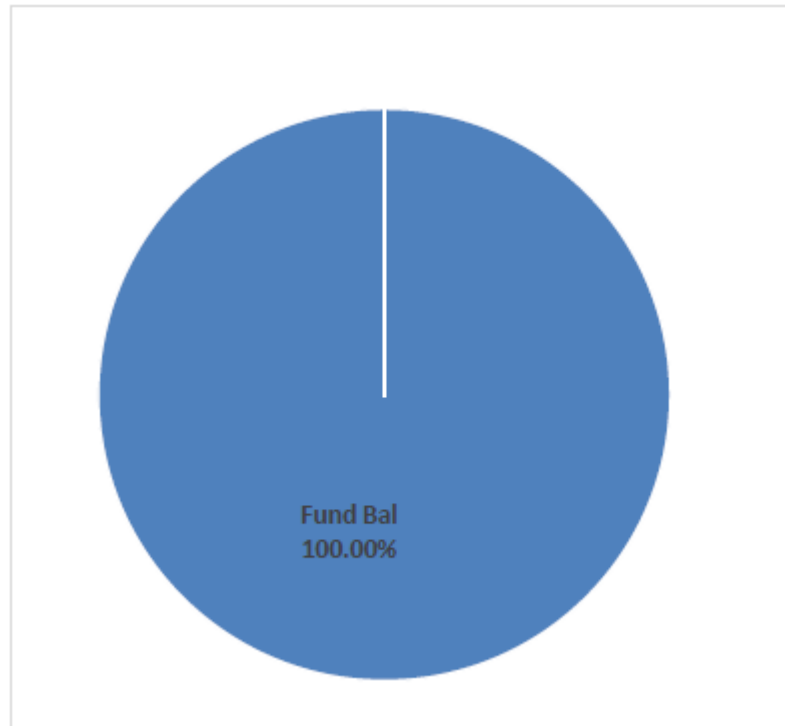
2020-2021 BUDGET PRESENTATION



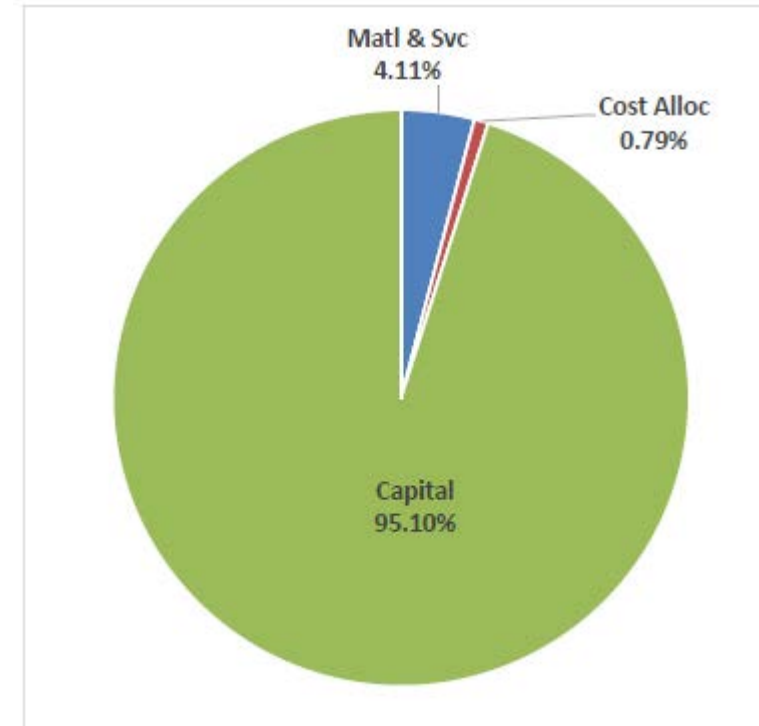
# Capital Projects

## 2020/21 Revenue and Expenses

### Revenue



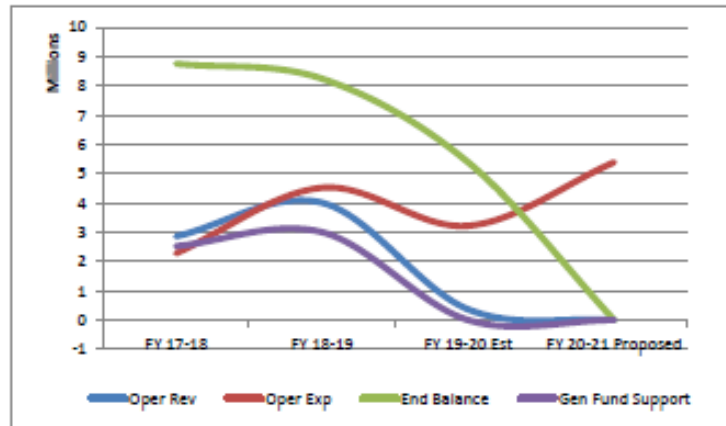
### Expenditures



# Capital Projects

## Summary of Revenue & Expenses

	FY 17-18	FY 18-19	FY 19-20 Adopted Budget	FY 19-20 Amended Budget	FY 19-20 Projected Year End V2	FY 20-21 Proposed Budget	Chg from Prior Yr Budget	% Chg from Prior Yr Budget
<b>Beginning Balance</b>	8,182,762	8,758,576	8,047,397	8,047,397	8,244,817	5,390,081	-2,657,316	-33.0%
Charges for Service	197,256	336,598	6,343,534	6,343,534	364,994	0	-6,343,534	-100.0%
Other Revenue (from depts for work & interest)	134,438	669,612	0	0	0	0	0	0%
Interfund Transfers	2,525,000	3,000,000	0	0	0	0	0	0%
<b>Operating Revenue</b>	<b>2,856,694</b>	<b>4,006,210</b>	<b>6,343,534</b>	<b>6,343,534</b>	<b>364,994</b>	<b>0</b>	<b>-6,343,534</b>	<b>-100.0%</b>
% Change	NA	40.2%	122.1%	58.3%	-90.9%	-100.0%		
Materials & Services	1,178,586	1,630,751	343,534	343,534	397,383	221,353	-122,181	-35.6%
Cost Allocation Charges	40,895	41,831	42,742	42,742	42,742	42,742	0	0%
Capital Outlay	1,061,398	2,847,388	12,645,515	12,645,515	2,779,605	5,125,986	-7,519,529	-59.5%
<b>Operating Expenditure</b>	<b>2,280,879</b>	<b>4,519,968</b>	<b>13,031,791</b>	<b>13,031,791</b>	<b>3,219,730</b>	<b>5,390,081</b>	<b>-7,641,710</b>	<b>-58.6%</b>
% Change	NA	98.2%	471.3%	188.3%	-28.8%	67.4%		
Reserve for Future Expenditures	0	0	1,359,140	1,359,140	0	0	-1,359,140	-100.0%
Contingency	0	0	0	0	0	0	0	0%
<b>Total Expenditure</b>	<b>2,280,879</b>	<b>4,519,968</b>	<b>14,390,931</b>	<b>14,390,931</b>	<b>3,219,730</b>	<b>5,390,081</b>	<b>-9,000,850</b>	<b>-62.5%</b>
<b>Ending Balance (if applicable)</b> (includes Reserve & Contingency)	<b>8,758,577</b>	<b>8,244,818</b>	<b>0</b>	<b>1,359,140</b>	<b>5,390,081</b>	<b>0</b>	<b>-1,359,140</b>	<b>-100.0%</b>
<b>General Fund Support (if applicable)</b>	<b>2,525,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>





Questions?



**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. FY2020-21 projects will be paid for with existing resources such as Fund Balance. There are no interfund transfers from the General Fund budgeted for FY 2020-21.

**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. For the complete project list, see pages 6-8.

**Significant Issues & Changes**

The General Fund will not transfer resources to the Capital Project Reserve Fund in FY2020-21. This 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.

Fee for Services budgeted in FY2019-20 will not continue in FY2020-21. This line item represented the bonded debt for the OSU Extension and 4-H project new construction. This project has been placed on hold as of May 2020 for 12 months due to increased construction costs.

# Clackamas County, OR.

## Revenue and Expense Report

	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	Change	Pct. Change
	Actual	Actual	Amended	Projected	Department	Proposed	from Prior	from Prior
Capital Projects Reserve			Budget	Year End	Requested	Budget	Year Budget	Year Budget
<b>0221 Capital Projects Reserve</b>								
<b>420 Capital Projects Reserve Fund</b>								
302001 Fund Bal at End of Prior Year	8,182,762	8,758,576	8,047,397	8,244,817	5,390,081	5,390,081	(2,657,316)	(33.02)
341880 Other Internal County Services	197,256	336,598	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	0	0	6,343,534	364,994	0	0	(6,343,534)	(100.00)
360001 Miscellaneous Revenue	52,860	545,994	0	0	0	0	0	0.00
361000 Interest Earned	81,578	123,617	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	2,525,000	3,000,000	0	0	0	0	0	0.00
<b>Total Revenue</b>	<b>11,039,455</b>	<b>12,764,786</b>	<b>14,390,931</b>	<b>8,609,811</b>	<b>5,390,081</b>	<b>5,390,081</b>	<b>(9,000,850)</b>	<b>(62.55)</b>
421100 General Office Supplies	0	504	0	0	0	0	0	0.00
431000 Professional Services	192,906	630,302	343,534	397,383	0	0	(343,534)	(100.00)
437100 Building Repairs & Maintenance	894,371	536,026	0	0	221,353	221,353	221,353	0.00
437120 Electrical Repairs & Maintenance	4,188	0	0	0	0	0	0	0.00
437150 Painting Repair & Maintenance	2,413	0	0	0	0	0	0	0.00
437155 Fire & Life Safety Equip Repair	0	59	0	0	0	0	0	0.00
437165 Security System Repair & Maint	0	14,228	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	0	764	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	1,899	0	0	0	0	0	0	0.00
437930 Grounds Maintenance	0	357,840	0	0	0	0	0	0.00
437935 Landscaping Expense	82,808	91,029	0	0	0	0	0	0.00
478101 Finance Alloc Cost	7,158	6,770	5,598	5,598	0	5,598	0	0.00
478106 Purchasing Alloc Cost	33,737	35,061	37,144	37,144	0	37,144	0	0.00
481200 Construction	18,827	8,638	6,000,000	380,165	0	0	(6,000,000)	(100.00)
482300 Building Improvements	1,042,572	2,838,749	6,645,515	2,399,440	5,125,986	5,125,986	(1,519,529)	(22.87)
490060 Capital Projects Reserves	0	0	1,359,140	0	0	0	(1,359,140)	(100.00)
<b>Total Expense</b>	<b>2,280,879</b>	<b>4,519,969</b>	<b>14,390,931</b>	<b>3,219,730</b>	<b>5,347,339</b>	<b>5,390,081</b>	<b>(9,000,850)</b>	<b>(62.55)</b>
<b>Total Capital Projects Reserve Fund</b>	8,758,576	8,244,817	0	5,390,081	42,742	0	0	0.00
<b>Total Capital Projects Reserve</b>	8,758,576	8,244,817	0	5,390,081	42,742	0	0	0.00
<b>Grand Total</b>	8,758,576	8,244,817	0	5,390,081	42,742	0	0	0.00



FPN # / WO	Building	Project Description	Funding Source	Total Project Budget	Current or New Request	Lifecycle Maintenance	Budget Amount for 2020-2021
17-040	All County	Conduct Hazardous Materials Surveys	420 Capital Funds	\$ 220,000	Current		\$ 215,000
20-029	All County	Install 10 EV Charging Stations - Install 10 new EV Charging stations at various County buildings (TBD)	420 Capital Funds	\$ 150,000	Current		\$ 148,500
20-018	All County	Replacement Generator or UPS Used to replace a generator or UPS due to failure	420 Capital Funds	\$ 30,000	Current		\$ 15,000
20-030	All County	8 RTU's for inventory This is to purchase 13 replacement Roof Top Units for inventory	420 Capital Funds	\$ 104,000	Current	Y	\$ 52,000
18-004	Beavercreek Clinic	Equipment to Connect Building to Utilidor	420 Capital Funds	\$ 82,226	Current		\$ 72,866
17-039	Beavercreek Clinic	Refurbish Interior Clinic Space	420 Capital Funds	\$ 247,152	Current		\$ 54,000
07330-20	Beavercreek Clinic Building	Replacement of obsolete DDC system with County standard Metasys system. This includes some ductwork modifications to support new controls.	420 Capital Funds	\$ 173,211	New	Y	\$ 173,211
16-031	Bowman Building	Construct Covered Secured Parking Lot	Urban Renewal	\$ 536,108	Current		\$ 531,018
16-028	Bowman Building	Upgrade Door Access Controls	Urban Renewal	\$ 20,000	Current		\$ 5,141
20-015	Bowman Building	Clean and Seal Exterior of Building	420 Capital Funds	\$ 44,651	Current	Y	\$ 44,651
	Bowman Building	Repaint interior, refinish hard floors, 5 cubicles and upgrade cameras.	420 Capital Funds	\$ 60,000	New		\$ 60,000
16-030	Bowman Building	Replace Carpet throughout Building	420 Capital Funds	\$ 46,750	New	Y	
17-007	Brooks Building	Clean & Seal Exterior Brick	420 Capital Funds	\$ 71,056	Current	Y	\$ 71,056
20-006	Brooks Building	Replace Roof - Replace the roof with a TPO roofing system and add a fall restraint system to comply with OSHA standards. The roof is over the standard life expectancy for an asphalt built up roofing system.	420 Capital Funds	\$ 518,017	Current	Y	
05528-20	Brooks Building	Move museum items to 1st and 2nd floor lobby areas including low voltage, electrical, door, and transaction window	420 Capital Funds	\$ 136,019	New		\$ 136,019
07331-20	Brooks Building	Replacement of the 4 - 40 ton intellipaks due to them being at the end of their lifecycle. 20+ years old	420 Capital Funds	\$ 619,723	New	Y	\$ 619,723
06765-20	CCOM	Create larger 4 person office by annexing adjacent storage closet	420 Capital Funds	\$ 21,466	New		\$ 21,466
20-012	Courthouse	Replace DA Door Replace the DA exterior door	421 Capital Funds	\$ 4,785	Current	Y	\$ 4,785

FPN # / WO	Building	Project Description	Funding Source	Total Project Budget	Current or New Request	Lifecycle Maintenance	Budget Amount for 2020-2021
20-007	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.	420 Capital Funds	\$ 601,803	Current		\$ 586,803
20-027	CUP Building	LED Lighting Retrofit Retro fit of all lighting within the CUP Building to LED.	420 Capital Funds	\$ 115,959	Current		\$ 63,870
12499	CUP Building	Expand the Facilities secured parking in the rear of the CUP Building per Oregon City's Requirements	420 Capital Funds	\$ 366,148	New		\$ 366,148
	CUP Building	Security upgrade including smoke detectors, motion sensors, Access system upgrades per Homeland Security.	420 Capital Funds	\$ 45,000	New		\$ 45,000
08114-20	CUP Building	Replace missing ceiling insulation and secure existing insulation in CUP warehouse.	420 Capital Funds	\$ 13,133	New		\$ 13,133
07332-20	CUP Building	Replacement of the obsolete DDC system with the County standard Metasys system.	420 Capital Funds	\$ 69,024	New	Y	\$ 69,024
07072-20	CUP/Silver Oak	Connect CUP and Silver Oak parking lots with an ADA ramp and stair	420 Capital Funds	\$ 100,106	New		\$ 100,106
17-053	Dog Services	Additional Funds to complete Repairs and expansions to kennel areas	420 Capital Funds	\$ 5,000	New		\$ 5,000
20-016	DSB	Replace Domestic Water Heater - Replace domestic water heater in basement. This unit is at the end of its lifecycle	422 Capital Funds	\$ 29,768	Current	Y	
07334-20	DSB - PSB Buildings	Installation of flow meters into the Utilidor piping and the programming needed to incorporate them into the Counties DDC system	420 Capital Funds	\$ 105,490	New		\$ 105,490
00760-20	DSB Building	Furniture relay, standing plan table and 65" monitor	420 Capital Funds	\$ 27,704	New		\$ 27,704
03228-20	EOC	Replace carpet in EOC conference room	420 Capital Funds	\$ 11,415	New		\$ 11,415
	Fairgrounds	Annual Fair support of electrical systems and full time electricians staffed at County Fair	Departmental - BCS	\$ 40,000	New	Y	\$ 40,000
05972-20	Hilltop Building	Remodel west kitchen to accommodate 3 offices and storage room	420 Capital Funds	\$ 85,847	New		\$ 85,847
05972-20	Hilltop Building	Divide South end office into two office spaces	420 Capital Funds	\$ 29,727	New		\$ 29,727
20-025	Juvenile Building	Install ADA Lift Install ADA lift at stairs to Courtroom entrance	420 Capital Funds	\$ 62,352	Current		\$ 61,106
05736-20	McCoy Building	Construct a wall to close in a bay door opening with man door and window	420 Capital Funds	\$ 10,773	New		\$ 10,773
19-011	PSB	Clean and Seal Exterior	420 Capital Funds	\$ 100,000	Current	Y	\$ 100,000
04724-20	PSB Building	Upgrade public ADA restrooms for compliance	420 Capital Funds	\$ 24,166	New		\$ 24,166



FPN # / WO	Building	Project Description	Funding Source	Total Project Budget	Current or New Request	Lifecycle Maintenance	Budget Amount for 2020-2021
	PSB/DSB Building	Panic System upgrades including either the expense of the blue warning lights, and multi floor notifications or installation of the Alarmist Emergency notification system.	420 Capital Funds	\$ 50,000	New		\$ 50,000
20-013	PSTC	Replace Bullet Resistant Doors Replace 3 bullet resistant doors between the ranges and the public space.	420 Capital Funds	\$ 13,284	Current		\$ 12,921
16-022	PSTC	Upgrade Door Access Controls	Urban Renewal	\$ 20,000	Current		\$ 5,343
20-014	PSTC	Clean and Seal Exterior of Building	420 Capital Funds	\$ 44,651	Current	Y	\$ 44,651
20-022	PSTC	Replace Outside air Unit for Gun Range - The unit has reached the end of it's useful lifecycle.	420 Capital Funds	\$ 124,509	Current	Y	\$ 124,509
07034-20	Red Soils Campus	Install grass block pavers and removable bollards for emergency access between parking areas F & T.	420 Capital Funds	\$ 27,634	New		\$ 27,634
01148-20	Silver Oak Building	Re-seal and re-stripe back parking to accommodate additional parking	420 Capital Funds	\$ 38,452	New		\$ 38,452
08090-20	Silver Oak Building	Insulate the Aquatherm hot water pipes. Replace damaged ceiling tiles in Evidence caused by condensation from hot water pipes.	420 Capital Funds	\$ 10,490	New		\$ 10,490
20-019	Stokes	Replace Heat Pumps - Replace Heat pumps that have reached the end of their lifecycle	420 Capital Funds	\$ 89,815	Current	Y	\$ 89,815
08156-20	Stokes Building	Improve lobby safety by redirecting traffic and hardening storefront and improve acoustics.	420 Capital Funds	\$ 205,924	New		\$ 205,924
07336-20	TS2 Building	Replacement of the obsolete DDC system with the County standard Metasys system.	420 Capital Funds	\$ 44,945	New	Y	\$ 44,945
20-021	Various Buildings	Wash and Relamp -This will replace the lighting tubes and wash the fixtures. This is part of the lifecycle maintenance program.	420 Capital Funds	\$ 281,868	Current	Y	\$ 56,374
	Various Buildings	Install 12 County Standard Drinking Fountains Drinking Fountains Throughout Various County Buildings in Public Spaces	420 Capital Funds	\$ 60,000	New		\$ 60,000
	Various Buildings	Install 12 Wheelchair charging stations at various buildings serving high volumes of ADA customers	420 Capital Funds	\$ 12,000	New		\$ 12,000