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# Capital Projects

Budget Presentation  
FY24-25





## Finance Department (15) Capital Projects

### Department Budget Summary by Fund

<i>Line of Business Name</i>	<i>Program Name</i>	FY24-25 Capital Projects Fund (420)	FY24-25 Total Budget	FY24-25 General Fund Support in Budget*	% of Total	FY24-25 Total FTE	
Facilities Management	Capital Projects	147,981,054	147,981,054	5,200,000	4%	-	
<b>TOTAL</b>		147,981,054	147,981,054	5,200,000	4%	-	
		<i>FY23-24 Budget (Amended)</i>	22,837,002	22,837,002	8,645,606	38%	-
		<i>\$ Increase (Decrease)</i>	125,144,052	125,144,052	(3,445,606)		-
		<i>% Increase ( Decrease)</i>	548%	548%	-40%		-

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

**15-Finance / 420-Capital Projects  
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
<b>Beginning Fund Balance</b>	3,056,895	4,730,507	7,556,396	9,307,263	13,081,054	5,524,658	73%	5,698,222	130%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	1,268,261	3,818,065	6,600,000	7,737,416	129,500,000	122,900,000	1862%	4,274,580	2930%
Charges, Fees, License, Permits	-	-	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	17,923	50,960	35,000	200,000	200,000	165,000	471%	89,628	123%
Other Interfund Transfers	-	1,800,000	-	-	-	-	-	600,000	-100%
General Fund Support	6,154,282	8,140,132	8,645,606	5,500,000	5,200,000	(3,445,606)	-40%	6,598,138	-21%
<b>Operating Revenue</b>	<b>7,440,465</b>	<b>13,809,157</b>	<b>15,280,606</b>	<b>13,437,416</b>	<b>134,900,000</b>	<b>119,619,394</b>	<b>783%</b>	<b>11,562,346</b>	<b>1067%</b>
<b>Total Revenue</b>	<b>10,497,360</b>	<b>18,539,664</b>	<b>22,837,002</b>	<b>22,744,679</b>	<b>147,981,054</b>	<b>125,144,052</b>	<b>548%</b>	<b>17,260,568</b>	<b>757%</b>
Personnel Services	-	-	-	-	-	-	-	-	-
Materials and Services	3,281,524	917,656	1,844,407	417,731	1,239,665	(604,743)	-33%	1,538,970	-19%
Capital Outlay	2,109,829	8,314,745	18,992,595	9,245,894	142,075,074	123,082,479	648%	6,556,823	2067%
<b>Operating Expenditure</b>	<b>5,391,353</b>	<b>9,232,401</b>	<b>20,837,002</b>	<b>9,663,625</b>	<b>143,314,739</b>	<b>122,477,736</b>	<b>588%</b>	<b>8,095,793</b>	<b>1670%</b>
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	805,980	805,980	-	-	-
Reserve for Future Expenditures	-	-	2,000,000	-	3,860,335	1,860,335	93%	-	-
<b>Total Expense</b>	<b>5,391,353</b>	<b>9,232,401</b>	<b>22,837,002</b>	<b>9,663,625</b>	<b>147,981,054</b>	<b>125,144,051</b>	<b>548%</b>	<b>8,095,793</b>	<b>1728%</b>
<b>Revenues Less Expenses</b>	<b>5,106,007</b>	<b>9,307,263</b>	<b>-</b>	<b>13,081,054</b>	<b>-</b>			<b>9,164,775</b>	

Significant  
Changes  
from  
FY23-24  
Budget

Program	Change(s)
Facilities Management- Construction	<p>The State of Oregon has bonded \$139.5 million for the County’s replacement courthouse. In May 2025 a \$130,000,000 Milestone pass-through payment will be made to the developer Fengate. Other reimbursements to the County for Courthouse related work will be reimbursed up to \$10 million.</p>
	<p>Continue work on the Courthouse project as needed/requested. Actively managing the \$4.7M project to rebuild Parking Lot F and the northern section of Loop Rd. to completion in direct support and as required by the new Courthouse.</p>
	<p>Savings for future replacement reserves increased by \$1,860,335 each year. This is added to the \$2,000,000 from FY23-24.</p>
	<p>Addition of contingency in the amount of \$805,980.</p>



**Finance Department (15)**  
**Capital Projects**  
**Department Budget Summary by Fund**

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Facilities Management	Capital Projects	147,981,054	147,981,054	5,200,000	4%	-	
<b>TOTAL</b>		147,981,054	147,981,054	5,200,000	4%	-	
		<i>FY23-24 Budget (Amended)</i>	22,837,002	22,837,002	8,645,606	38%	-
		<i>\$ Increase (Decrease)</i>	125,144,052	125,144,052	(3,445,606)		-
		<i>% Increase ( Decrease)</i>	548%	548%	-40%		-

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



Budget Summary

	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		
<b>Beginning Fund Balance</b>	<b>3,056,895</b>	<b>4,780,207</b>	<b>7,556,396</b>	<b>9,307,263</b>	<b>13,081,054</b>	<b>5,524,658</b>	<b>73%</b>	<b>5,714,788</b>	<b>129%</b>
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	1,268,261	3,818,065	6,600,000	7,737,416	129,500,000	122,900,000	1862%	4,274,580	2930%
Charges, Fees, License, Permits, Fines	-	-	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	17,923	50,960	35,000	200,000	200,000	165,000	471%	89,628	123%
Other Interfund Transfers	-	1,800,000	-	-	-	-	-	600,000	-100%
General Fund Support	6,154,282	8,140,132	8,645,606	5,500,000	5,200,000	(3,445,606)	-40%	6,598,138	-21%
<b>Operating Revenue</b>	<b>7,440,465</b>	<b>13,809,157</b>	<b>15,280,606</b>	<b>13,437,416</b>	<b>134,900,000</b>	<b>119,619,394</b>	<b>783%</b>	<b>11,562,346</b>	<b>1067%</b>
<b>Total Revenue</b>	<b>10,497,360</b>	<b>18,589,364</b>	<b>22,837,002</b>	<b>22,744,679</b>	<b>147,981,054</b>	<b>125,144,052</b>	<b>548%</b>	<b>17,277,134</b>	<b>757%</b>
Personnel Services	-	-	-	-	-	-	-	-	-
Materials and Services	3,325,138	923,206	1,844,407	417,731	1,239,665	(604,743)	-33%	1,555,358	-20%
Capital Outlay	2,016,515	8,319,539	18,992,595	9,245,894	142,075,074	123,082,479	648%	6,527,316	2077%
<b>Operating Expense</b>	<b>5,341,653</b>	<b>9,242,745</b>	<b>20,837,002</b>	<b>9,663,625</b>	<b>143,314,739</b>	<b>122,477,736</b>	<b>588%</b>	<b>8,082,674</b>	<b>1673%</b>
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	2,000,000	-	3,860,335	1,860,335	93%	-	-
Contingency	-	-	-	-	805,980	805,980	-	-	-
Unappropriated Ending Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total Expense</b>	<b>5,341,653</b>	<b>9,242,745</b>	<b>22,837,002</b>	<b>9,663,625</b>	<b>147,981,054</b>	<b>125,144,051</b>	<b>548%</b>	<b>8,082,674</b>	<b>1731%</b>
<b>Revenues Less Expenses</b>	<b>5,155,707</b>	<b>9,346,619</b>	<b>-</b>	<b>13,081,054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,194,460</b>	<b>-</b>

Notes:

We are expecting to see a reduction in the volume of Department Submitted, and low-priority Capital Projects approved, due to the alignment of funds dedicated to the construction of the new Clackamas County Courthouse. Capital Projects that we move forward with will be more focused on grounds and the lifecycle maintenance of our assets.