



## Capital Projects Reserve Fund

### Overview

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#### Description of Fund

The Capital Projects Reserve Fund was established to accumulate resources for new facilities and improvements to county buildings and account for the expenditure of those resources.

#### Revenue Summary

Changes in Beginning Fund Balance generally reflect bond proceeds or other funds not yet spent on the projects for which they were issued.

Charges for Service and Other Revenue include interest earnings and other contributions toward projects

An Interfund Transfer from the General Fund proposed for 2018-19 totals \$3 million to pay for new projects and replenish contingency which was depleted in 2017-18.

#### Expenditure Summary

Most expenditures in this fund are for Capital Outlay. The Materials and Services items consist of professional and program services associated with the capital projects. In recent years, facility improvements for the Sheriff's Department have been primary. Also budgeted have been energy-saving retrofits to county buildings and improvements at the County Courthouse. For 2013-14, creating suitable permanent facilities for the Justice Court and remodeling the Silver Oaks Building to accommodate the needs of the Library Network, County Clerk, Records Management and state court records were paramount. In 2014-15 we focused on constructing tenant improvements for the District Attorney in the Multnomah Building in Oregon City. For 2015-16 major projects included completing an evidence processing facility and jail improvements, constructing a parking lot in downtown Oregon City, making repairs at Parrott Creek Ranch, security system upgrades and seismic stabilization at the Facilities Operating Center. More recent work includes remodeling for new tenants in the Development Services Building and Public Services Building, refurbishing interior clinic space at the Beaver Creek Clinic, continuing repairs at Parrot Creek Ranch, roof top HVAC replacements at Juvenile, Elections and Facilities, construction of a new facility for the Extension and 4-H Service District and other projects to be determined.

#### Significant Issues & Changes

Although no personnel is accounted for in this fund, projects have been delayed by lack of sufficient staffing in the Facilities Management Fund which either does the work directly or contracts it out. For Fiscal Year 2018-19, Facilities Management is requesting three additional employees which will help reduce the backlog.

## Capital Projects Reserve Fund

### REVENUE

Beginning Fund Balance (previous contributions for projects and maintenance reserve)	8,998,076
General Fund support for new projects, allocated costs and contingency	3,000,000
Payments from Departments / Agencies for Requested Projects	9,855,586
<b>Total Revenue Budget</b>	<b>21,853,662</b>

### EXPENSE

#### Carryover Projects from Previous Years

Red Soils Campus - remediate diseased and dead trees	50,000
Various Buildings - Roof Tie Down Safety Systems	71,412
Fleet - Paint, Patch, Carpet Repair	4,375
Beavercreek Clinic Cooling Tower / Utilidor	703,663
Courthouse - Plumbing Upgrade	100,000
Brooks Building- Remodel & Furniture	63,917
Courthouse - Replace Main Street Front Doors	11,859
Shaver Building - Replace Galvanized Pipes	10,795
Shaver - upgrade access control system	19,847
PSB - Emergency Address System Upgrade	11,875
DSB - Emergency Address System Upgrade	14,792
Countywide - COOP Conex Box Procurement and Installation in North County	30,000
Countywide - Disaster Preparation	54,176
Silver Oak Building - Tech Services Server Farm and Network System Design and Construction	249,384
Holman- Install Generator	23,045
Juvenile - Install Generator	23,664
Beavercreek Clinic - Install Generator	69,888
McBrod - Upgrade Generator	29,000
Public Safety Training Center, various	295,314
Bowman Building, various	646,837
Sheriff Facilities Building Improvements	79,800
Brooks - Access Control System Upgrade to Allow Lock Down of Building	5,035
Courthouse - Courtroom 8 - ADA Lift Replacement	54,052
DSB Basement - Install Access Card Reader and Call Box Programming	5,000
Parrott Creek Ranch - Phase 1 and 2 of Commissioner Approved 3 Year Plan (500,000 total cost)	210,498
Technology Services 2 - Upgrade HVAC Controls	22,000
Central Dispatch / Emergency Operations Center- Replace Outdated Control System	41,550
Beavercreek Clinic - Replace HVAC Components	65,742
Brooks - Refurbish 4 HVAC Roof Units	34,314
Juvenile - Upgrade Plumbing System, Phase 1	25,000
PSB - Repair and Paint Interior Lobby	184,268
DSB - West Parking Lot Seal Coat and Restripe	356,290
Dog Services- Paint Exterior Building Surfaces	69,491
Brooks - Clean and Seal Building Exterior	71,056

**Capital Projects Reserve Fund**

Various Buildings - Replace Awnings (12)	6,678
Courthouse - Repair and Paint Interior	86,469
Dog Services - Paint and Preserve Kennel Areas, Replace Sound Baffles	35,000
CUP - Create Seismically Stable Facilities Operating Center, Phase 2	145,268
PSB / DSB / Brooks- Install Electronic Building Directories	11,576
Hazardous Materials Surveys of County Buildings	200,000
Beavercreek Clinic - Refurbish Interior Clinic Space	189,585
CUP Building - Replace 6 rooftop HVAC units	3,804
OSU Extension Building - Preliminary Construction	857,281
Beavercreek Clinic - expand dental wing and move lab (Health Housing & Human Services)	145,506
Courthouse holding cell ceiling replacement	14,126
Stokes upgrade fire alarm system	100,941
Willamette Bldg install fencing	16,349
CCOM replace air handler equipment	20,000
Beavercreek Clinic connect building to Utilidor	78,416
Silver Oak Bldg replace roof	667,097
Bowman Bldg replace two RTU's	100,393
Bowman Bldg replace roof	205,049
Gender neutral restroom signs	18,258
Install ice machines	6,225
Total Carryover Projects	<u>6,615,960</u>
New Capital Projects for FY 18-19 - Requested and paid by Departments / Agency	9,855,586
New Capital Projects for FY 18-19 to be paid from General Fund (see supplemental information)	2,500,000
Allocated Costs	41,831
Contingency (includes \$500,000 from General Fund to replenish)	645,285
Held in reserve for deferred maintenance	<u>2,195,000</u>
<b>Total Expenditure Budget</b>	<b><u>21,853,662</u></b>

**Clackamas County, OR.  
Revenue and Expense Report**

	2015-16	2016-17	2017-18	2017-18	2018-19	2018-19	Change	Pct. Change
	Actual	Actual	Amended	Projected	Requested	Proposed	from Prior	from Prior
Capital Projects Reserve			Budget	Year End	Budget	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	9,249,362	7,919,755	8,182,762	8,182,762	8,998,076	8,998,076	815,314	9.96
341885 Fees For Service To Other Agency	0	0	1,000,000	1,000,000	9,855,586	9,855,586	8,855,586	885.56
360001 Miscellaneous Revenue	0	110,846	576,680	4,000	0	0	(576,680)	(100.00)
361000 Interest Earned	51,849	51,077	51,000	40,000	0	0	(51,000)	(100.00)
369200 Courts Reimbursements	40,647	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	4,390,000	3,200,000	2,525,000	2,525,000	3,000,000	3,000,000	475,000	18.81
<b>Total Revenue</b>	<b>13,731,857</b>	<b>11,281,678</b>	<b>12,335,442</b>	<b>11,751,762</b>	<b>21,853,662</b>	<b>21,853,662</b>	<b>9,518,220</b>	<b>77.16</b>
431000 Professional Services	42,008	30,465	1,000,000	142,596	857,281	857,281	(142,719)	(14.27)
437100 Building Repairs & Maintenance	8,661	23,399	27,360	919,995	203,422	203,422	176,062	643.50
437110 Plumbing Repairs & Maintenance	10,098	0	0	0	0	0	0	0.00
437120 Electrical Repairs & Maintenance	0	0	0	4,188	0	0	0	0.00
437140 HVAC Repairs & Maintenance	17,955	132	0	0	0	0	0	0.00
437150 Painting Repair & Maintenance	0	0	0	570	0	0	0	0.00
437155 Fire & Life Safety Equip Repair	296	0	26,667	0	26,667	26,667	0	0.00
437165 Security System Repair & Maint	47,533	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	3,453	0	1,899	0	0	0	0.00
437930 Grounds Maintenance	246	0	0	0	0	0	0	0.00
437935 Landscaping Expense	72,985	67,080	91,600	148,411	50,000	50,000	(41,600)	(45.41)
478101 Finance Alloc Cost	5,417	6,609	7,158	7,158	6,770	6,770	(388)	(5.42)
478106 Purchasing Alloc Cost	46,820	59,788	33,737	33,737	35,061	35,061	1,324	3.92
481200 Construction	324,488	223,542	576,680	17,748	54,176	54,176	(522,504)	(90.61)
482300 Building Improvements	5,216,639	2,668,255	6,951,406	1,477,384	17,780,000	17,780,000	10,828,594	155.78
485320 Computer Software Purchases	2,272	0	0	0	0	0	0	0.00
485330 Computer Hardware Purchases	16,684	16,193	0	0	0	0	0	0.00
490060 Capital Projects Reserves	0	0	2,195,000	0	2,195,000	2,195,000	0	0.00
499001 Contingency	0	0	1,425,834	0	645,285	645,285	(780,549)	(54.74)
<b>Total Expense</b>	<b>5,812,102</b>	<b>3,098,916</b>	<b>12,335,442</b>	<b>2,753,686</b>	<b>21,853,662</b>	<b>21,853,662</b>	<b>9,518,220</b>	<b>77.16</b>
<b>Total Capital Projects Reserve Fund</b>	7,919,755	8,182,762	0	8,998,076	0	0	0	0.00
<b>Total Capital Projects Reserve</b>	7,919,755	8,182,762	0	8,998,076	0	0	0	0.00
<b>Grand Total</b>	7,919,755	8,182,762	0	8,998,076	0	0	0	0.00

# Capital Project Requests - Department / Agency Funded Projects

For FY 2018 - 2019

Priority Code - 1=Safety and Security / 2=Building Systems and Controls / 3=Maintenance / 4=Building Construction and Improvements / 5=Planning

Priority Level	FRN FPN	Project Type	Approve and Funded	Funding Source	Building Name	Project Description	Project Amount	FM Resp.	Notes	Running Total
3	18R-038	Construction Project		Department Funded - DTD	Building Codes	<u>Reconfigure Building Permit Lobby</u> - Reconfigure permit lobby to standing height counters.	\$ 83,878.20	Construction	<u>The majority of this work will be performed in house</u>	\$ 83,878.20
3	18R-043	Construction Project		Department Funded - DTD	Building Codes	<u>Convert current Tourism space for Building Codes</u> - Remodel the current Tourism space to meet the needs of Building Codes.	\$ 16,630.00	Construction	<u>The majority of this work will be performed in house</u>	\$ 100,508.20
3	18R-031	Construction Project		Department Funded - DTD	Dog Services	<u>Upgrade Play Yard</u> - Add two more shelters. Demo and replace parts of the chain link fencing.	\$ 20,572.65	Construction	<u>The majority of this work will be contracted out</u>	\$ 121,080.85
3	18R-040	Construction Project		Department Funded - DTD	Dog Services	<u>Convert to Herman Miller furniture</u> - Replace all Furniture with County Standard Herman Miller Furniture.	\$ 61,243.88	Construction	<u>The majority of this work will be performed in house</u>	\$ 182,324.73
3	18R-055	Construction Project		Department Funded - Elections	CUP	<u>Door Removal</u> - Remove the inner set of entrance doors plus adjoining walls. This will create a larger waiting room area.	\$ 5,355.39	Construction	<u>The majority of this work will be performed in house</u>	\$ 187,680.12
3	17R-075	Construction Project		Department Funded - H3S	Sunnyside Clinic	<u>Dental Lab Expansion</u> - Expand the lab space into the adjacent store room space.	\$ 23,276.88	Construction	<u>The majority of this work will be performed in house</u>	\$ 210,957.00
3	18R-046	Construction Project		Department Funded - H3S	H3S Admin	<u>Remodel Admin Office</u> - Convert 7 cubes into 8 and add additional office space.	\$ 61,773.03	Construction	<u>The majority of this work will be performed in house</u>	\$ 272,730.03
3	18R-022	Construction Project		Department Funded - Sheriffs Office	Stokes	<u>Lobby Reconfigure</u> - Reconfigure lobby to include new transaction windows and acoustical mitigation.	\$ 38,620.58	Construction	<u>The majority of this work will be performed in house</u>	\$ 311,350.61
3	18R-054	Construction Project		Department Funded - TCA	DSB	<u>Tourism - Move Support</u> - Install 5 access control devices with access panel, Install intrusion system, Install TS connectivity and move support by Facilities.	\$ 79,104.38	Construction	<u>The majority of this work will be performed in house</u>	\$ 390,454.99
3	18R-033	Construction Project		Department Funded - WES	DSB	<u>Remodel of Space</u> - Build Directors and Assistant offices, meeting rooms, and modify admin reception area.	\$ 67,102.56	Construction	<u>The majority of this work will be performed in house</u>	\$ 457,557.55
3	18R-030	Construction Project		Department Funded - WES	Kellogg Treatment Plant	<u>Replace Windows and Doors</u> - Upgrade windows and doors to more energy efficient types. Replace old shower stalls.	\$ 101,058.24	Construction	<u>The majority of this work will be contracted out</u>	\$ 558,615.79
3	18R-025	Construction Project		Department Funded - WES	DSB	<u>Reconfigure Furniture - Entire Suite</u> - Reconfigure the entire suites Cubicle furniture.	\$ 271,970.21	Construction	<u>The majority of this work will be contracted out</u>	\$ 830,586.00
3		Construction Project		Dept. Funded - BCS	PSB	<u>Upgrade Lobby Appearance</u> - Design and install photos in the lobby. To follow what was done at the DSB.	\$ 25,000.00	Construction	<u>The majority of this work will be performed in house</u>	\$ 855,586.00

Priority Level	FRN FPN	Project Type	Approve and Funded	Funding Source	Building Name	Project Description	Project Amount	FM Resp.	Notes	Running Total
4		Construction Project		Extension Agency Funded	OSU	<b>OSU Facility Construction</b> - Construct new OSU Extension Facility.	\$ 9,000,000.00	Construction	<b>The majority of this work will be contracted out</b>	\$ 9,855,586.00
						<b>Total Cost of Dept. Funded Projects</b>	<b>\$ 9,855,586.00</b>			
						<b>Total Number of Projects</b>	12			

**Note:** The Term "majority of this work will be contracted out" equates to greater than 75% of that work performed by contractors. The project will always have contingencies, project administration, permits, and BOLI fees included in the overall project cost.

**Note:** The Term "majority of this work will be performed in house" equates to greater than 75% of that work will be performed by Facilities or TS personnel. There typically will be small task of a project that will have to be contracted such as engineering, plumbing, fencing, and other task that fall outside of current skillsets within Facilities or TS.

# Facilities Management

## New Capital Project Requests - General Fund Supported

### For FY 2018 - 2019

Priority Code - 1=Safety and Security / 2=Building Systems and Controls / 3=Maintenance / 4=Building Construction and Improvements / 5=Planning

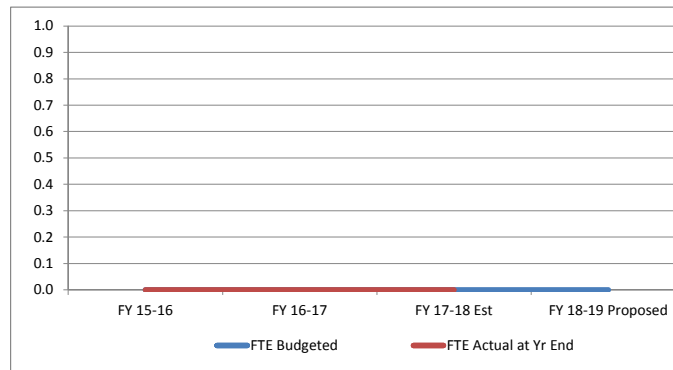
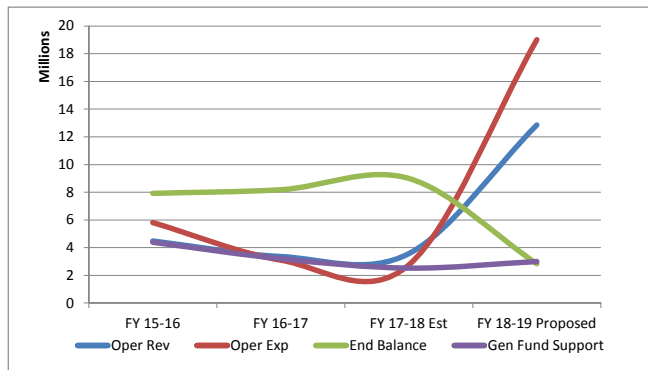
Priority Level	FRN FPN	Project Type	Project Designation	Funding Source	Building Name	Project Description	Project Amount	FM Resp.	Notes	Running Total
1b		Construction Project	FMP	General Funds in to 420 Funds	Jail	<b>Improvements to ADA Standards</b> - To perform work to make improvements to the building that help need Americans with Disabilities Act (ADA) standards. The work will also include the improvements to the front door awning.	\$ 300,000.00	Construction	<b>The majority of this work will be contracted out</b> \$1,497,583.73 - ADA Upgrades. This will be split up into a five year work plan. \$300,000 a year for five years.	\$ 300,000.00
1c	18R-056	Construction Project	FMP	General Funds in to 420 Funds	PSB	<b>Connect Panic Devices to Monitoring System</b> - Convert the stand alone alarmed panic devices throughout the building to a monitored system.	\$ 11,383.31	Security	<b>The majority of this work will be performed in house</b>	\$ 311,383.31
2a		Building Systems	FMP	General Funds in to 420 Funds	A Safe Place (Shaver) Building	<b>Replace RTU</b> - To replace HVAC Roof Top Unit (RTU) that are at the end of there life expectancy. A total of 2 units will be replaced.	\$ 53,500.00	Building System	<b>The majority of this work will be contracted out</b> Part of the Lifecycle Maintenance Program	\$ 364,883.31
2b		Building Systems	FMP	General Funds in to 420 Funds	C-COM	<b>Replace Air Handler</b> - Replace C-Com's old Air Handler equipment; Multi-zone, AH-1, and AH-2. Design install RTU's into existing ventilation, VAV system conversion.	\$ 163,500.00	Building System	<b>The majority of this work will be contracted out</b> Part of the Lifecycle Maintenance Program	\$ 528,383.31
2d		Building Systems	FMP	General Funds in to 420 Funds	PSB, DSB, and CUP	<b>Upgrade DDC System</b> - To upgrade the hardware to work with the new 64 bit software.	\$ 44,500.00	Building System	<b>The majority of this work will be contracted out</b> The current system is antiquated	\$ 572,883.31
3a		Facility Maintenance	FMP	General Funds in to 420 Funds	DSB	<b>Aluminum Siding Repair</b> - Support project for the replacement of bubbling aluminum siding	\$ 250,000.00	Maintenance	<b>The Majority of this work will be contracted out</b> Hoffman Construction warranty issue. HC may only have to supply the materials and CC pay for installation.	\$ 822,883.31
3b	17-038	Facility Maintenance	FMP	General Funds in to 420 Funds	Parrott Creek	<b>3rd Year Maintenance Funds</b> - Third year maintenance funds.	\$ 168,000.00	Construction	<b>The majority of this work will be performed in house</b> 3rd and final year of BCC agreement	\$ 990,883.31
3c		Facility Maintenance	FMP	General Funds in to 420 Funds	PSB	<b>Clean and Seal</b> - Clean and Seal exterior as well as paint North and South Entrances.	\$ 100,000.00	Construction	<b>The majority of this work will be contracted out</b> 5th year of the 5 year lifecycle	\$ 1,090,883.31
3d	18R-048	Facility Maintenance	FMP	General Funds in to 420 Funds	PSB	<b>Re-Roof</b> - Re-roof PSB building with a new membrane roof.	\$ 587,033.84	Construction	<b>The majority of this work will be contracted out</b> The roof is past its life expectancy and out of original warranty.	\$ 1,677,917.15
3f	17R-067	Facility Maintenance	FMP	General Funds in to 420 Funds	DA Modular Bldg.	<b>Replace Roof</b> - The roof is past its life expectancy and needs to be replaced.	\$ 17,673.00	Construction	<b>The majority of this work will be contracted out</b> This is a second FY request	\$ 1,695,590.15
3h	FY 14-15	Facility Maintenance	FMP	General Funds in to 420 Funds	Juvenile Annex, Juvenile Modular, TS1, Butler, Shaver	<b>Interior Painting of Common Spaces</b> - This will be for Year #2. This is to improve the look and help maintain the buildings' wall. Holes, gouges, and cracks in walls will be repaired prior to painting.	\$ 77,310.00	Construction	<b>The majority of this work will be performed in house</b> This is a fifth FY request	\$ 1,772,900.15
3i	17R-068	Facility Maintenance	FMP	General Funds in to 420 Funds	OSU Modular	<b>Replace Roof</b> -The roof is past its life expectancy and needs to be replaced.	\$ 21,291.00	Construction	<b>The majority of this work will be contracted out</b> This is a second FY request	\$ 1,794,191.15

Priority Level	FRN FPN	Project Type	Project Designation	Funding Source	Building Name	Project Description	Project Amount	FM Resp.	Notes	Running Total
3k	17-044	Facility Maintenance	FMP	General Funds in to 420 Funds	Juvenile	<b>Domestic Water Line Replacement Amendment</b> - This will amend the existing project 17-044 to add \$25,000 for a total project of \$50,000.	\$ 25,000.00	Construction	<b>The majority of this work will be contracted out</b>	\$ 1,819,191.15
3l	18R-057	Construction Project	FMP	General Funds in to 420 Funds	WIC	<b>Temporary shoring of vestibule wall</b> - Add temporary shoring per County engineers recommendations to the front block vestibule wall. This is to mitigate damage from the earlier earthquake and prevent further damage.	\$ 9,894.00	Construction	<b>The majority of this work will be performed in house</b>	\$ 1,829,085.15
3m	18R-058	Construction Project	FMP	General Funds in to 420 Funds	Records	<b>Replace pallets</b> - This is to replace the wood beetle infested pallets with plastic pallets.	\$ 55,290.00	Construction	<b>The majority of this work will be performed in house</b>	\$ 1,884,375.15
4c	18R-045	Construction Project	FMP	General Funds in to 420 Funds	CUP	<b>Remodel Phase II Amendment</b> - Additional monies to cover additional HVAC work and build out of 5 office spaces.	\$ 250,000.00	Construction	<b>The majority of this work will be performed in house</b>	\$ 2,134,375.15
4d	18R-050	Construction Project	FMP	General Funds in to 420 Funds	Brooks Building	<b>North County EOC - Infra Structure</b> - Install electrical infra - Structure to support a North county EOC located in the Brooks auditorium.	\$ 49,932.23	Construction	<b>The majority of this work will be performed in house</b>	\$ 2,184,307.38
4e	18R-051	Construction Project	FMP	General Funds in to 420 Funds	Various County Buildings	<b>Replace Elevator Phones</b> - Replace elevator phones throughout all County buildings with a standardized phone system. This will allow County TS personnel to maintain in house at low cost.	\$ 36,685.69	Construction	<b>The majority of this work will be performed in house using TS staff</b>	\$ 2,220,993.07
4f		Facility Maintenance	FMP	General Funds in to 420 Funds	PSB	<b>Reslope Shower Floor</b> - Reslope shower floor to allow the water to drain properly.	\$ 22,156.79	Construction	<b>The majority of this work will be contracted out</b>	\$ 2,243,149.86
4h	FY 14-15	Facility Maintenance	FMP	General Funds in to 420 Funds	DSB	<b>Door Access and Mag Holder Installation</b> - To install card access to the first floor conference rooms. This would include the installation of magnetic door holders (mag holder) that is tied in with the fire alarm system.	\$ 50,000.00	Security	<b>The majority of this work will be performed in house</b> This is a fifth FY request	\$ 2,293,149.86
4i	16R-060	Construction Project	FMP	General Funds in to 420 Funds	PSB / DSB	<b>Window Film</b> - Install tinted window film on transom windows on the South side of PSB, South and West sides of the DSB to alleviate glare issues.	\$ 108,144.23	Construction	<b>The majority of this work will be contracted out</b>	\$ 2,401,294.09
2f		Building Systems	FMP	General Funds in to 420 Funds	Holman	<b>Replace RTU</b> - To replace HVAC Roof Top Unit (RTU) that are at the end of their life expectancy. A total of 7 units will be replaced.	\$ 56,000.00	Building System	<b>The majority of this work will be contracted out</b>	\$ 2,457,294.09
2g		Building Systems	FMP	General Funds in to 420 Funds	Holman	<b>Replace Air Handle Unit</b> - To replace the HVAC Air Handle (AH) unit that is at the end of its life expectancy. Only one unit will be replaced.	\$ 14,000.00	Building System	<b>The majority of this work will be contracted out</b>	\$ 2,471,294.09
3j	18R-043	Facility Maintenance	FMP	General Funds in to 420 Funds	OSU	<b>Replace Roof</b> - The roof is past its life expectancy and needs to be replaced.	\$ 23,662.41	Construction	<b>The majority of this work will be contracted out</b>	\$ 2,494,956.50
3g	FY 15-16	Facility Maintenance	FMP	General Funds in to 420 Funds	Brightwood Shop	<b>Exterior Painting</b> - This is to improve the look of the building along with maintaining the building envelope. Maintaining the building envelope will reduce water intrusion, help control pests, and prolong the life of the building.	\$ 5,000.00	Maintenance	<b>The majority of this work will be performed in house</b> This is a fourth FY request	\$ 2,499,956.50
<b>All Project Totals</b>							\$ 2,499,956.50			

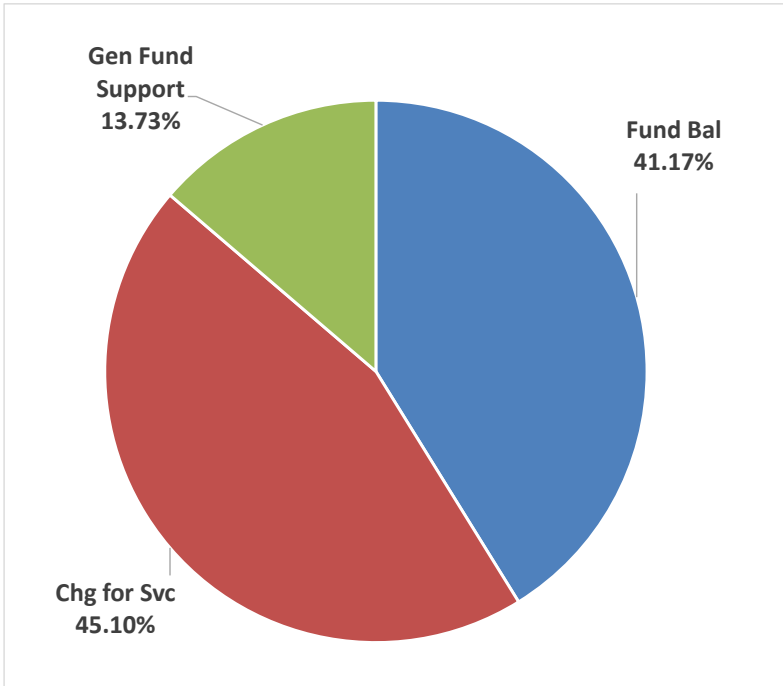


**Capital Projects Fund  
Summary of Revenue and Expense**

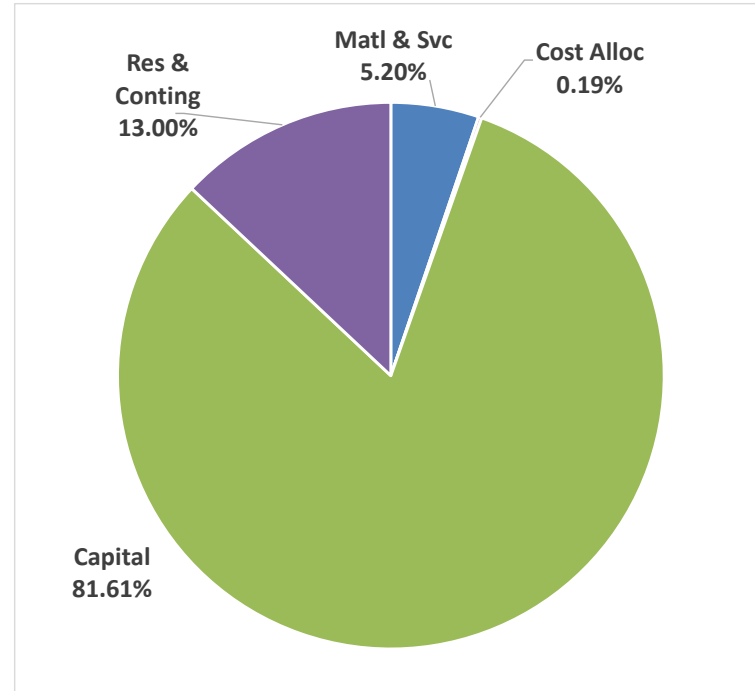
	FY 15-16	FY 16-17	FY 17-18 Amended Budget	FY 17-18 Projected Year End	FY 18-19 Proposed Budget	Chg from Prior Yr Budget	% Chg from Prior Yr Budget
<b>Beginning Balance</b>	<b>9,249,362</b>	<b>7,919,755</b>	<b>8,182,762</b>	<b>8,182,762</b>	<b>8,998,076</b>	<b>815,314</b>	<b>10.0%</b>
Prior Year Revenue	0	0	0	0	0	0	0%
Taxes	0	0	0	0	0	0	0%
Licenses & Permits	0	0	0	0	0	0	0%
Federal Grants & Revenues	0	0	0	0	0	0	0%
State Grants & Revenues	0	0	0	0	0	0	0%
Local Grants & Revenues	0	0	0	0	0	0	0%
Charges for Service	0	0	1,000,000	1,000,000	9,855,586	8,855,586	885.6%
Fines & Penalties	0	0	0	0	0	0	0%
Other Revenue (from depts for work & interest)	92,496	161,923	627,680	44,000	0	-627,680	-100.0%
Interfund Transfers	4,390,000	3,200,000	2,525,000	2,525,000	3,000,000	475,000	18.8%
<b>Operating Revenue</b>	<b>4,482,496</b>	<b>3,361,923</b>	<b>4,152,680</b>	<b>3,569,000</b>	<b>12,855,586</b>	<b>8,702,906</b>	<b>209.6%</b>
% Change	NA	-25.0%	23.5%	6.2%	260.2%		
Personnel Services	0	0	0	0	0	0	0%
Materials & Services	199,783	124,530	1,145,627	1,217,659	1,137,370	-8,257	-0.7%
Cost Allocation Charges	52,237	66,397	40,895	40,895	41,831	936	2.3%
Debt Service	0	0	0	0	0	0	0%
Interfund Transfers	0	0	0	0	0	0	0%
Capital Outlay	5,560,082	2,907,990	7,528,086	1,495,132	17,834,176	10,306,090	136.9%
<b>Operating Expenditure</b>	<b>5,812,102</b>	<b>3,098,917</b>	<b>8,714,608</b>	<b>2,753,686</b>	<b>19,013,377</b>	<b>10,298,769</b>	<b>118.2%</b>
% Change	NA	-46.7%	181.2%	-11.1%	590.5%		
Reserve for Future Expenditures	0	0	2,195,000	0	2,195,000	0	0%
Contingency	0	0	1,425,834	0	645,285	-780,549	-54.7%
<b>Total Expenditure</b>	<b>5,812,102</b>	<b>3,098,917</b>	<b>12,335,442</b>	<b>2,753,686</b>	<b>21,853,662</b>	<b>9,518,220</b>	<b>77.2%</b>
<b>Ending Balance (if applicable)</b> (includes Reserve & Contingency)	<b>7,919,756</b>	<b>8,182,761</b>	<b>3,620,834</b>	<b>8,998,076</b>	<b>2,840,285</b>	<b>-780,549</b>	<b>-21.6%</b>
<b>General Fund Support (if applicable)</b>	<b>4,390,000</b>	<b>3,200,000</b>	<b>2,525,000</b>	<b>2,525,000</b>	<b>3,000,000</b>	<b>475,000</b>	<b>18.8%</b>
Full Time Equiv Positions (FTE) Budgeted						<b>0.0</b>	<b>0%</b>
Full Time Equiv Positions (FTE) Filled at Yr End							
Full Time Equiv Positions (FTE) Vacant at Yr End	0.0	0.0		0.0			



**Capital Projects Fund  
FY 18-19 Proposed Budget**



**Resources**



**Requirements**