



Capital Projects

FY23-24 BUDGET PRESENTATION



FY22-23 Major Accomplishments

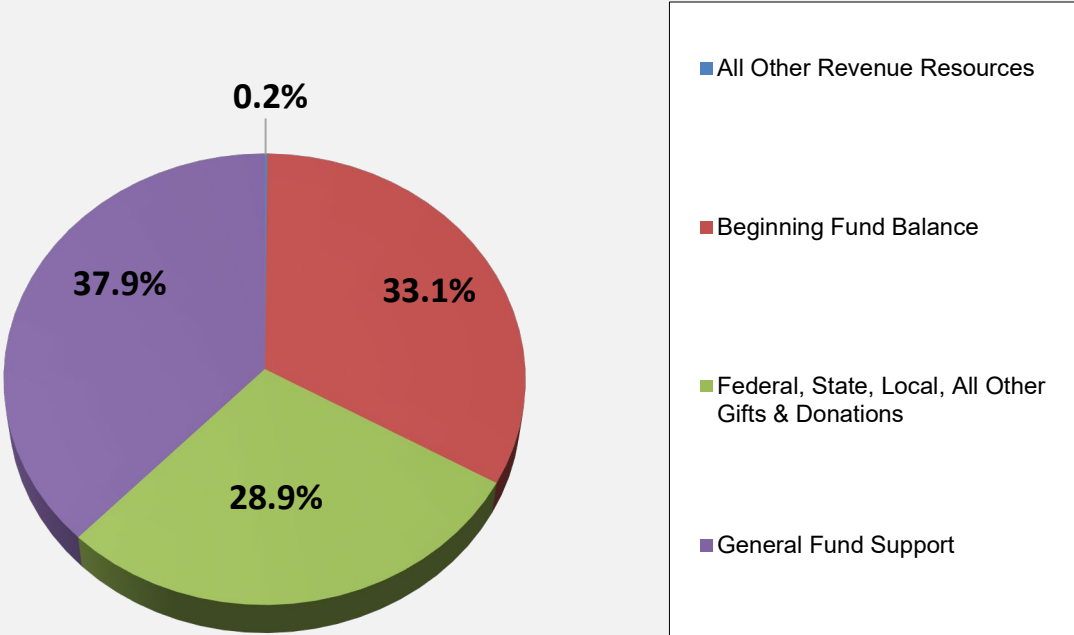
AREA	DESCRIPTION
150505- Capital Projects	Execution of ancillary construction projects related to the new Clackamas County Courthouse Project that support and align with the existing schedule of FP3 entity.

Program Profiles: FY23-24 Summary

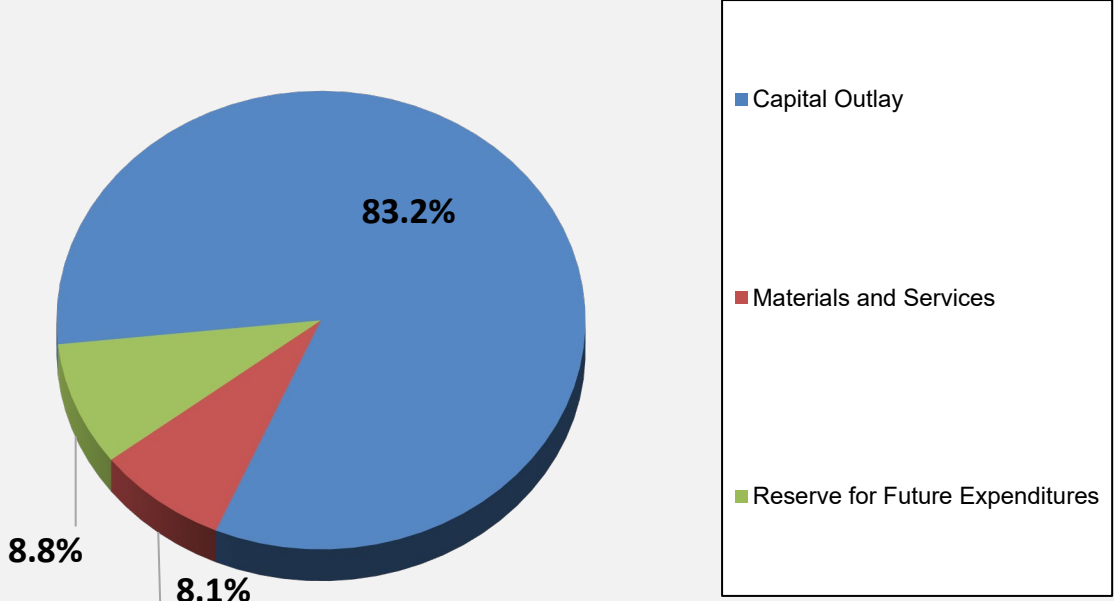
Line of Business	Program Name	BCC Priority	Total Funds (in Millions)	% County General Fund	% Restricted Funds	Mandate: Fed/State/City /IGA/None	% Program Operated by County	Metrics: % Target Meet/Exceed/Improve
150505	Capital Projects	Accountable Government	\$22M (\$13M Courthouse)	39.8%	4.7%	Courthouse= State Mandate	100%	N/A

FY23-24 Revenue and Expenses

Revenues



Expenses





**Finance Department (15)
Capital Projects**

Department Budget Summary by Fund

<i>Line of Business Name</i>	<i>Program Name</i>	FY 23-24 Capital Projects Fund (420)	FY 23-24 Total Budget	FY 23-24 General Fund Support in Budget**	FY 23-24 Total FTE	
Facilities Management	Capital Projects	22,837,002	22,837,002	8,645,606	-	
TOTAL		22,837,002	22,837,002	8,645,606	-	
		<i>FY 22-23 Budget (Amended)</i>	17,463,088	17,463,088	8,140,132	-
		<i>\$ Increase (Decrease)</i>	5,373,914	5,373,914	505,474	-
		<i>% Increase (Decrease)</i>	30.8%	30.8%	6.2%	-

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

15-Finance / 420-Capital Projects

Summary of Revenue and Expense

	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Amended Budget	FY22-23 Projected Year-End	FY23-24 Budget	\$ Change from Prior Year Budget	% Change from Prior Year Budget
Beginning Fund Balance	6,152,525	3,056,895	3,620,956	5,106,007	7,556,396	3,935,440	109%
Federal, State, Local, All Other Gifts & Donation	(174,149)	1,268,261	3,702,000	5,400,000	6,600,000	2,898,000	78%
All Other Revenue Resources	53,708	17,923	-	35,000	35,000	35,000	-
Other Interfund Transfers	650,000	-	2,000,000	2,000,000	-	(2,000,000)	-100%
General Fund Support	-	6,154,282	8,140,132	8,140,132	8,645,606	505,474	6%
Operating Revenue	529,559	7,440,465	13,842,132	15,575,132	15,280,606	1,438,474	10%
Total Revenue	6,682,084	10,497,360	17,463,088	20,681,139	22,837,002	5,373,914	31%
Personnel Services	-	-	100,000	-	-	(100,000)	-100%
Materials and Services	2,198,285	3,281,524	3,515,502	8,573,256	1,844,407	(1,671,095)	-48%
Capital Outlay	1,426,904	2,109,829	11,847,586	4,551,487	18,992,595	7,145,009	60%
Operating Expenditure	3,625,189	5,391,353	15,463,088	13,124,743	20,837,002	5,373,914	35%
Reserve for Future Expenditures	-	-	2,000,000	-	2,000,000	-	0%
Total Expense	3,625,189	5,391,353	17,463,088	13,124,743	22,837,002	5,373,914	31%
Revenues Less Expenses	3,056,895	5,106,007	-	7,556,396	-		

FY21-22: Presentation changes are the result of the new county-wide chart of account implementation.

Significant Policy and/or Financial Issues

Description	Impact
<p>As County Departments look to reduce expenditures and tighten their belts in FY23-24 to support the Courthouse Project, we will likely see a significant decrease in the number of Capital and Interfund Projects submitted to the Facilities Construction team.</p>	<p>This creates a funding issue as the Facilities Construction Program (150502) is primarily funded through revenue that is received from work done on Capital and Interfund Projects.</p>

Department Summary by Fund



Finance Department (15) Capital Projects

Department Budget Summary by Fund

<i>Line of Business Name</i>	<i>Program Name</i>	FY 23-24 Capital Projects Fund (420)	FY 23-24 Total Budget	FY 23-24 General Fund Support in Budget**	FY 23-24 Total FTE	
Facilities Management	Capital Projects	22,837,002	22,837,002	8,645,606	-	
TOTAL		22,837,002	22,837,002	8,645,606	-	
		<i>FY 22-23 Budget (Amended)</i>	17,463,088	17,463,088	8,140,132	-
		<i>\$ Increase (Decrease)</i>	5,373,914	5,373,914	505,474	-
		<i>% Increase (Decrease)</i>	30.8%	30.8%	6.2%	-

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



	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Amended Budget	FY22-23 Projected Year- End	FY23-24 Budget	Change from Prior Yr Budget	% Change from Prior Yr Budget
Beginning Fund Balance	6,152,525	3,056,895	3,620,956	5,106,007	7,556,396	3,935,440	109%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts & Donations	(174,149)	1,268,261	3,702,000	5,400,000	6,600,000	2,898,000	78%
Charges, Fees, License, Permits, Fines, Assessments	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	53,708	17,923	-	35,000	35,000	35,000	-
Other Interfund Transfers	650,000	-	2,000,000	2,000,000	-	(2,000,000)	-100%
General Fund Support	-	6,154,282	8,140,132	8,140,132	8,645,606	505,474	6%
Operating Revenue	529,559	7,440,465	13,842,132	15,575,132	15,280,606	1,438,474	10%
Total Revenue	6,682,084	10,497,360	17,463,088	20,681,139	22,837,002	5,373,914	31%
Personnel Services	-	-	100,000	-	-	(100,000)	-100%
Materials and Services	2,198,285	3,325,138	3,515,502	8,573,256	1,844,407	(1,671,095)	-48%
Capital Outlay	1,426,904	2,016,515	11,847,586	4,551,487	18,992,595	7,145,009	60%
Operating Expense	3,625,189	5,341,653	15,463,088	13,124,743	20,837,002	5,373,914	35%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	2,000,000	-	2,000,000	-	0%
Contingency	-	-	-	-	-	-	-
Unappropriated Ending Fund Balance	-	-	-	-	-	-	-
Total Expense	3,625,189	5,341,653	17,463,088	13,124,743	22,837,002	5,373,914	31%
Revenues Less Expenses	3,056,895	5,155,707	-	7,556,396	-		

Notes:
Capital projects over the next few years will be more focused on grounds and the lifecycle maintenance of our assets.