

Capital Projects

Budget Presentation
Fiscal Year 2025-2026





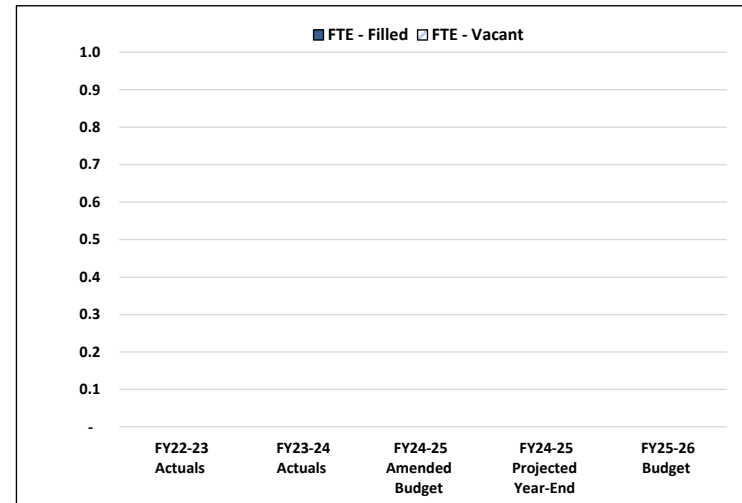
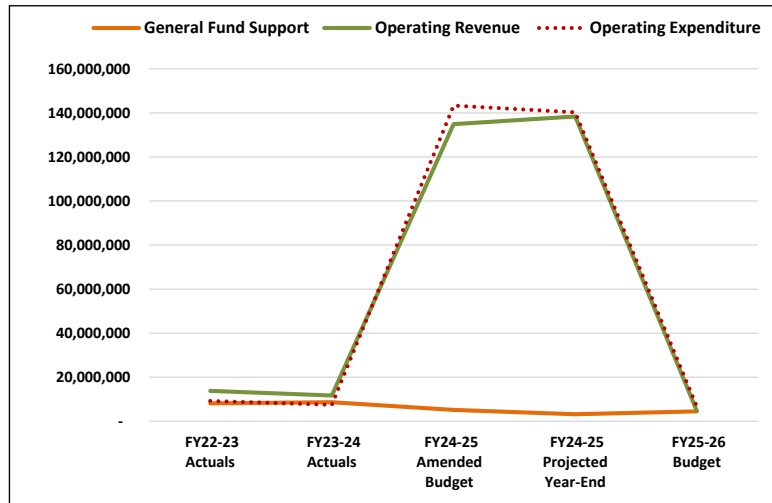
Capital Projects (150505)
Capital Projects
Department Budget Summary by Fund

Line of Business	Program	FY25-26 Capital Projects Fund (420)	FY25-26 Special Grants Fund (230)	FY25-26 Total Budget	FY25-26 General Fund Support in Budget*	% of Total	FY25-26 Total FTE
Facilities Management	Capital Projects	15,737,341	637,741	16,375,082	4,500,000	27%	-
TOTAL		15,737,341	637,741	16,375,082	4,500,000	27%	-
FY24-25 Budget (Amended)		147,981,054	685,541	148,666,595	5,200,000	3%	-
\$ Increase (Decrease)		(132,243,713)	(47,800)	(132,291,513)	(700,000)		-
% Increase (Decrease)		-89%	-7%	-89%	-13%		-

* 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

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Amended Budget	FY24-25 Projected Year-End	FY25-26 Budget	<u>Budget to Budget:</u>		<u>Budget to 3-Year Average:</u>	
						\$ Variance	% Variance	\$ Variance	% Variance
Beginning Fund Balance	4,730,507	9,308,263	13,081,054	12,935,627	11,037,341	(2,043,713)	-16%	2,045,875	23%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	3,818,065	2,723,297	129,500,000	134,642,360	-	(129,500,000)	-100%	(47,061,240)	-100%
Charges, Fees, License, Permits	-	-	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	50,960	372,208	200,000	500,000	200,000	-	0%	(107,723)	-35%
Other Interfund Transfers	1,800,000	-	-	-	-	-	-	(600,000)	-100%
General Fund Support	8,140,132	8,645,606	5,200,000	3,232,150	4,500,000	(700,000)	-13%	(2,172,629)	-33%
Operating Revenue	13,809,157	11,741,111	134,900,000	138,374,510	4,700,000	(130,200,000)	-97%	(49,941,593)	-91%
Total Revenue	18,539,664	21,049,373	147,981,054	151,310,137	15,737,341	(132,243,713)	-89%	(47,895,717)	-75%
Personnel Services	-	-	-	-	-	-	-	-	-
Materials and Services	917,656	728,571	1,239,665	130,754,705	124,655	(1,115,009)	-90%	(44,008,989)	-100%
Capital Outlay	8,314,745	6,775,605	142,075,074	9,518,091	6,599,815	(135,475,259)	-95%	(1,602,999)	-20%
Operating Expenditure	9,232,401	7,504,176	143,314,739	140,272,796	6,724,470	(136,590,268)	-95%	(45,611,987)	-87%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	805,980	-	900,000	94,020	12%	900,000	-
Total Appropriated	9,232,401	7,504,176	144,120,719	140,272,796	7,624,470	(136,496,248)	-95%	(44,711,987)	-85%
Reserve for Future Expenditures	-	-	3,860,335	-	8,112,871	4,252,536	110%	8,112,871	-
Total Expense	9,232,401	7,504,176	147,981,054	140,272,796	15,737,341	(132,243,712)	-89%	(36,599,116)	
Revenues Less Expenses	9,307,263	13,545,197	-	11,037,341	-				
<u>Full Time Equivalent (FTE)</u> As Of 03/2025									
FTE - Total	-	-	-	-	-	-	-	-	-
FTE - Filled	-	-	-	-	-	-	-	-	-
FTE - Vacant	-	-	-	-	-	-	-	-	-



150505-Capital Projects / 230-Special Grants Fund
Summary of Revenue and Expense

	FY22-23	FY23-24	FY24-25	FY24-25	FY25-26	<u>Budget to Budget:</u>		<u>Budget to 3-Year Average:</u>	
	Actuals	Actuals	Amended Budget	Projected Year-End	Budget	\$	%	\$	%
						Variance	Variance	Variance	Variance
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	685,541	47,800	637,741	(47,800)	-7%	621,808	3903%
Charges, Fees, License, Permits	-	-	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	685,541	47,800	637,741	(47,800)	-7%	621,808	3903%
Total Revenue	-	-	685,541	47,800	637,741	(47,800)	-7%	621,808	3903%
Personnel Services	-	-	-	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	685,541	47,800	637,741	(47,800)	-7%	621,808	3903%
Operating Expenditure	-	-	685,541	47,800	637,741	(47,800)	-7%	621,808	3903%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Total Appropriated	-	-	685,541	47,800	637,741	(47,800)	-7%	621,808	3903%
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Total Expense	-	-	685,541	47,800	637,741	(47,800)	-7%	621,808	
Revenues Less Expenses	-	-	-	-	-				
<u>Full Time Equivalent (FTE)</u>				<i>As Of 03/2025</i>					
FTE - Total	-	-	-	-	-	-			
FTE - Filled	-	-	-	-	-	-			
FTE - Vacant	-	-	-	-	-	-			

