

# Capital Projects



Proposed Budget Presentation  
Fiscal Year 2026-2027

May 2026



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**CLACKAMAS**  
C O U N T Y



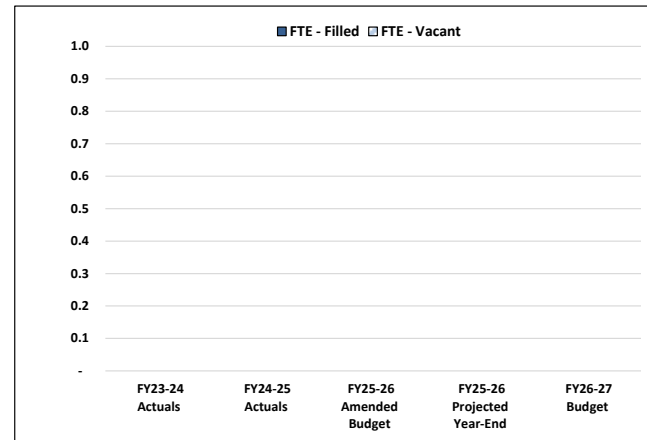
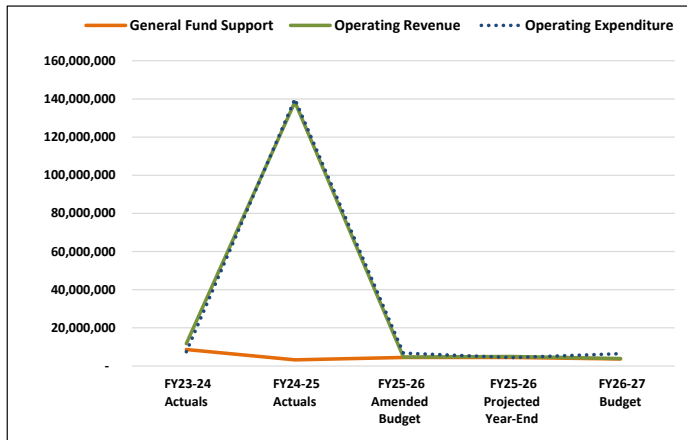
**Capital Projects (150505)**  
**Capital Projects**  
**Department Budget Summary by Fund**

Line of Business	Program	FY26-27 Capital Projects Fund (420)	FY26-27 Special Grants Fund (230)	FY26-27 Total Budget	FY26-27 General Fund Support in Budget*	% of Total	FY26-27 Total FTE	
Facilities Management	Capital Projects	15,804,503		15,804,503	3,700,000	23%	-	
<b>TOTAL</b>		15,804,503	-	15,804,503	3,700,000	23%	-	
		<i>FY25-26 Budget (Amended)</i>	15,737,341	637,741	16,375,082	4,500,000	27%	-
		<i>\$ Increase (Decrease)</i>	67,162	(637,741)	(570,579)	(800,000)		-
		<i>% Increase (Decrease)</i>	0%	-100%	-3%	-18%		-

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

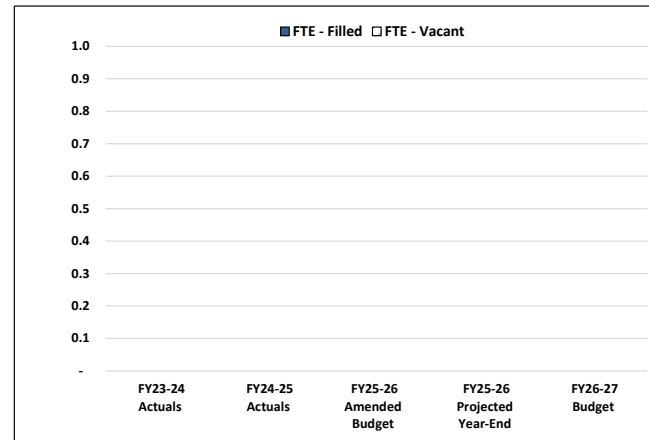
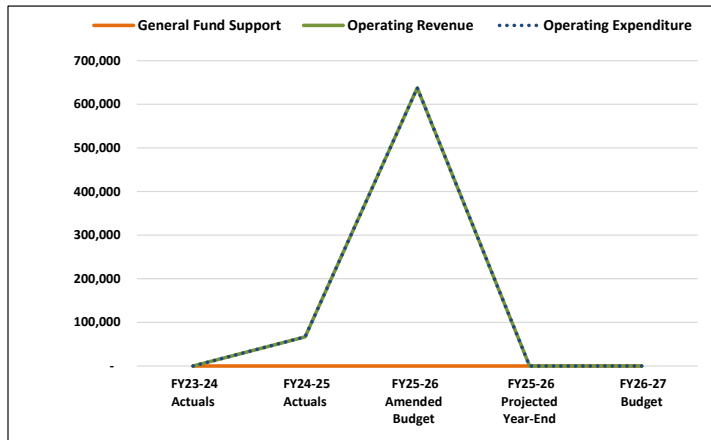
**15-Finance / 420-Capital Projects  
Summary of Revenue and Expense**

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	<u>Budget to Budget:</u>	
						\$ Variance	% Variance
<b>Beginning Fund Balance</b>	9,308,263	12,935,627	11,037,341	11,354,148	11,904,503	867,162	8%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	2,723,297	134,485,566	-	-	-	-	-
Charges, Fees, License, Permits	-	33,784	-	57,000	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	372,208	623,182	200,000	400,000	200,000	-	0%
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	8,645,606	3,232,150	4,500,000	4,500,000	3,700,000	(800,000)	-18%
<b>Operating Revenue</b>	<b>11,741,111</b>	<b>138,374,681</b>	<b>4,700,000</b>	<b>4,957,000</b>	<b>3,900,000</b>	<b>(800,000)</b>	<b>-17%</b>
<b>Total Revenue</b>	<b>21,049,373</b>	<b>151,310,309</b>	<b>15,737,341</b>	<b>16,311,148</b>	<b>15,804,503</b>	<b>67,162</b>	<b>0%</b>
Personnel Services	-	-	-	-	-	-	-
Materials and Services	728,571	130,835,515	124,655	537,715	253,847	129,192	104%
Capital Outlay	6,775,605	9,120,646	6,599,815	3,868,930	6,239,000	(360,815)	-5%
<b>Operating Expenditure</b>	<b>7,504,176</b>	<b>139,956,160</b>	<b>6,724,470</b>	<b>4,406,645</b>	<b>6,492,847</b>	<b>(231,623)</b>	<b>-3%</b>
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	900,000	-	900,000	-	0%
<b>Total Appropriated</b>	<b>7,504,176</b>	<b>139,956,160</b>	<b>7,624,470</b>	<b>4,406,645</b>	<b>7,392,847</b>	<b>(231,623)</b>	<b>-3%</b>
Reserve for Future Expenditures	-	-	8,112,871	-	8,411,656	298,785	4%
<b>Total Expense</b>	<b>7,504,176</b>	<b>139,956,160</b>	<b>15,737,341</b>	<b>4,406,645</b>	<b>15,804,503</b>	<b>67,162</b>	<b>0%</b>
<b>Revenues Less Expenses</b>	<b>13,545,197</b>	<b>11,354,148</b>	<b>-</b>	<b>11,904,503</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	-	-	-	-	-	-	-
FTE - Filled	-	-	-	-	-	-	-
FTE - Vacant	-	-	-	-	-	-	-



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

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	<u>Budget to Budget:</u>	
						\$ Variance	% Variance
<b>Beginning Fund Balance</b>	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	66,902	637,741	-	-	(66,902)	-100%
Charges, Fees, License, Permits	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
<b>Operating Revenue</b>	-	<b>66,902</b>	<b>637,741</b>	-	-	<b>(66,902)</b>	<b>-10%</b>
<b>Total Revenue</b>	-	<b>66,902</b>	<b>637,741</b>	-	-	<b>(637,741)</b>	<b>-100%</b>
Personnel Services	-	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-	-
Capital Outlay	-	66,902	637,741	-	-	(637,741)	-100%
<b>Operating Expenditure</b>	-	<b>66,902</b>	<b>637,741</b>	-	-	<b>(637,741)</b>	<b>-100%</b>
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
<b>Total Appropriated</b>	-	<b>66,902</b>	<b>637,741</b>	-	-	<b>(637,741)</b>	<b>-100%</b>
Reserve for Future Expenditures	-	-	-	-	-	-	-
<b>Total Expense</b>	-	<b>66,902</b>	<b>637,741</b>	-	-	<b>(637,741)</b>	<b>-100%</b>
<b>Revenues Less Expenses</b>	-	-	-	-	-	-	-
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	-	-	-	-	-	-	-
FTE - Filled	-	-	-	-	-	-	-
FTE - Vacant	-	-	-	-	-	-	-





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

Line of Business	Program	FY26-27 Capital Projects Fund (420)	FY26-27 Special Grants Fund (230)	FY26-27 Total Budget	FY26-27 General Fund Support in Budget*	% of Total	FY26-27 Total FTE	
Facilities Management	Capital Projects	15,804,503		15,804,503	3,700,000	23%	-	
<b>TOTAL</b>		15,804,503	-	15,804,503	3,700,000	23%	-	
		<i>FY25-26 Budget (Amended)</i>	15,737,341	637,741	16,375,082	4,500,000	27%	-
		<i>\$ Increase (Decrease)</i>	67,162	(637,741)	(570,579)	(800,000)		-
		<i>% Increase ( Decrease)</i>	0%	-100%	-3%	-18%		-

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



**150505-Capital Projects**  
 BCC Priority Alignment: Public Trust in Good Government  
 Program Budget Summary

Budget-to-Budget:

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	\$ Variance	% Variance
<b>Beginning Fund Balance</b>	<b>9,308,263</b>	<b>12,945,732</b>	<b>11,037,341</b>	<b>11,354,148</b>	<b>11,904,503</b>	<b>867,162</b>	<b>8%</b>
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	2,723,297	134,552,467	637,741	-	-	(637,741)	-100%
Charges, Fees, License, Permits, Fines	-	33,784	-	57,000	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	372,208	623,182	200,000	400,000	200,000	-	0%
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	8,645,606	3,232,150	4,500,000	4,500,000	3,700,000	(800,000)	-18%
<b>Operating Revenue</b>	<b>11,741,111</b>	<b>138,441,583</b>	<b>5,337,741</b>	<b>4,957,000</b>	<b>3,900,000</b>	<b>(1,437,741)</b>	<b>-27%</b>
<b>Total Revenue</b>	<b>21,049,373</b>	<b>151,387,315</b>	<b>16,375,082</b>	<b>16,311,148</b>	<b>15,804,503</b>	<b>(570,579)</b>	<b>-3%</b>
Personnel Services	-	-	-	-	-	-	-
Materials and Services	723,712	130,834,332	124,655	537,715	253,847	129,192	104%
Capital Outlay	6,770,360	9,188,006	7,237,556	3,868,930	6,239,000	(998,556)	-14%
<b>Operating Expense</b>	<b>7,494,071</b>	<b>140,022,338</b>	<b>7,362,211</b>	<b>4,406,645</b>	<b>6,492,847</b>	<b>(869,364)</b>	<b>-12%</b>
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	900,000	-	900,000	-	0%
<b>Total Appropriated</b>	<b>7,494,071</b>	<b>140,022,338</b>	<b>8,262,211</b>	<b>4,406,645</b>	<b>7,392,847</b>	<b>(869,364)</b>	<b>-11%</b>
Reserve for Future Expenditures	-	-	8,112,871	-	8,411,656	298,785	4%
<b>Total Expense</b>	<b>7,494,071</b>	<b>140,022,338</b>	<b>16,375,082</b>	<b>4,406,645</b>	<b>15,804,503</b>	<b>(570,579)</b>	<b>-3%</b>
<b>Revenues Less Expenses</b>	<b>13,555,302</b>	<b>11,364,978</b>	<b>-</b>	<b>11,904,503</b>	<b>-</b>		

Notes:  
None



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