Capital Projects

Proposed Budget Presentation

Fiscal Year 2026-2027

May 2026

This page intentionally left blank

CLACKAMAS COUNTY

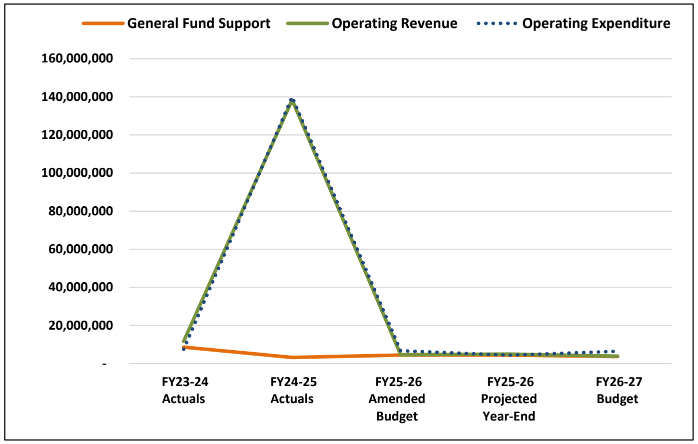
Capital Projects (150505)
Capital Projects
Department Budget Summary by Fund

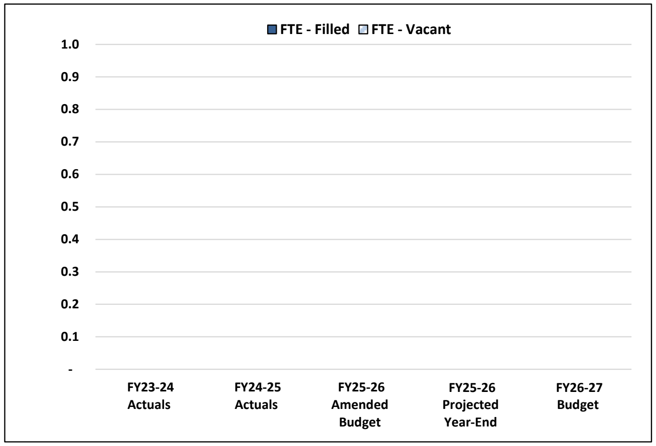
Line of Business	Program	FY26-27 Capital Projects Fund (420)	FY26-27 Special Grants Fund (230)	FY26-27 Total Budget	FY26-27 General Fund Support in Budget*	% of Total	FY26-27 Total FTE
Facilities Management	Capital Projects	15,804,503		15,804,503	3,700,000	23%	-
	TOTAL	15,804,503	-	15,804,503	3,700,000	23%	-
	FY25-26 Budget (Amended)	15,737,341	637,741	16,375,082	4,500,000	27%	-
	$ Increase (Decrease)	67,162	(637,741)	(570,579)	(800,000)		-
	% Increase (Decrease)	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	Budget to Budget: $ Variance	% Variance
Beginning Fund Balance	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%
Operating Revenue	**11,741,111**	**138,374,681**	**4,700,000**	**4,957,000**	**3,900,000**	**(800,000)**	**-17%**
Total Revenue	**21,049,373**	**151,310,309**	**15,737,341**	**16,311,148**	**15,804,503**	**67,162**	**0%**
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%
Operating Expenditure	**7,504,176**	**139,956,160**	**6,724,470**	**4,406,645**	**6,492,847**	**(231,623)**	**-3%**
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	900,000	-	900,000	-	0%
Total Appropriated	**7,504,176**	**139,956,160**	**7,624,470**	**4,406,645**	**7,392,847**	**(231,623)**	**-3%**
Reserve for Future Expenditures	-	-	8,112,871	-	8,411,656	298,785	4%
Total Expense	**7,504,176**	**139,956,160**	**15,737,341**	**4,406,645**	**15,804,503**	**67,162**	**0%**
Revenues Less Expenses	**13,545,197**	**11,354,148**	**-**	**11,904,503**	**-**		
Full Time Equivalent (FTE)				*As Of 04/2026*			
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	Budget to Budget: $ Variance	% Variance
Beginning Fund Balance	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Operating Revenue	**-**	**66,902**	**637,741**	**-**	**-**	**(66,902)**	**-10%**
Total Revenue	**-**	**66,902**	**637,741**	**-**	**-**	**(637,741)**	**-100%**
Personnel Services	-	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-	-
Capital Outlay	-	66,902	637,741	-	-	(637,741)	-100%
Operating Expenditure	**-**	**66,902**	**637,741**	**-**	**-**	**(637,741)**	**-100%**
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	**-**	**66,902**	**637,741**	**-**	**-**	**(637,741)**	**-100%**
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	**-**	**66,902**	**637,741**	**-**	**-**	**(637,741)**	**-100%**
Revenues Less Expenses	-	-	-	-	-		
Full Time Equivalent (FTE)				*As Of 04/2026*			
FTE - Total	-	-	-	-	-	-	
FTE - Filled	-	-	-	-	-	-	
FTE - Vacant	-	-	-	-	-	-