

**2026-2027 1st Omnibus Capital Financial Plan
County Hospital Capital / 3740 & 3741**

Capital Improvement Program (CIP) Budget

	2025 Ending Balance (ITD Balance)	2026-2027 Budget (including adopted, revised, & proposed supplementals)	2026-2027 Total (Balance + Budget)	2028-2029 Projected	2030-2031 Projected
Capital Budget Revenue Sources					
Revenue Backing from Fund Balance	45,650,000	-	-	-	-
Department of Commerce	4,775,660	-	4,775,660	-	-
Transfer from Operating (F1700 County Hospital Levy)	-	70,063,241	70,063,241	2,427,592	2,561,837
Debt Proceeds	-	62,000,000	62,000,000	-	-
Total Capital Revenue	\$ 50,425,660	\$ 132,063,241	\$ 136,838,901	\$ 2,427,592	\$ 2,561,837
Capital Appropriation					
Ninth and Alder	4,775,660	-	4,775,660	-	-
DES HMC Campus Parking	-	107,000,000	107,000,000	-	-
DES FMD HMC AUX LOOP CT-3 and 4	13,860,855	-	13,860,855	-	-
DES FMD HMC HVAC CONTROLS	21,954,516	-	21,954,516	-	-
DES FMD HMC NJB MAJOR HEATING VALVES	820,628	-	820,628	-	-
DES FMD HMC JNB HEATING TUBE BUNDLE	310,705	-	310,705	-	-
DES FMD HMC SUBBASEMENT STEAM VALVES	7,331,000	-	7,331,000	-	-
DES HMC F3740 ADMIN & PLANNING	-	2,304,311	2,304,311	2,427,592	2,561,837
DES FMD PIONEER SQUARE CLINIC	1,372,296	22,758,930	24,131,226	-	-
Total Capital Appropriation	\$ 50,425,660	\$ 132,063,241	\$ 182,488,901	\$ 2,427,592	\$ 2,561,837

CIP Fund Financial Position

	2025 Actuals	2026-2027 Estimated at Budget Adoption	2026-2027 Biennial-to-Date Actuals	2026-2027 Estimated	2028-2029 Projected	2030-2031 Projected
Beginning Fund Balance	\$ 7,328	\$ -	\$ 13,070,377	\$ -	\$ -	\$ -
Capital Funding Sources						
Department of Commerce	-	-	-	5,000,000	-	-
Transfer from Operating (F1700 County Hospital Levy)	19,300,000	68,997,000	-	87,862,040	22,278,778	3,981,837
Bond Proceeds	-	-	-	-	62,000,000	-
Total Capital Revenue	\$ 19,300,000	\$ 68,997,000	\$ -	\$ 92,862,040	\$ 84,278,778	\$ 3,981,837
Capital Expenditures						
Ninth and Alder	67,951	-	224,340	5,000,000	-	-
HMC Campus Parking	-	45,000,000	8,047	45,000,000	62,000,000	-
DES FMD HMC AUX LOOP CT-3 and 4	29,145	10,177,000	1,661	13,860,855	-	-
DES FMD HMC HVAC CONTROLS	5,484	7,680,000	1,744	7,674,516	4,982,000	1,420,000
DES FMD HMC NJB MAJOR HEATING VALVES	4,372	-	2,703	820,628	-	-
DES FMD HMC JNB HEATING TUBE BUNDLE	2,295	-	1,661	310,705	-	-
DES FMD HMC SUBBASEMENT STEAM VALVES	-	6,140,000	1,827	7,331,000	-	-
DES HMC F3740 ADMIN & PLANNING	-	-	-	2,310,000	2,427,592	2,561,837
DES FMD PIONEER SQUARE CLINIC	6,127,704	-	3,176	10,554,336	14,869,186	-
Total Capital Expenditures	\$ 6,236,951	\$ 68,997,000	\$ 245,159	\$ 92,862,040	\$ 84,278,778	\$ 3,981,837
Other Fund Transactions						
Total Other Fund Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 13,070,377	\$ -	\$ 12,825,217	\$ -	\$ -	\$ -
Reserves						
Dedicated to budgeted projects	13,070,377	-	12,825,217	-	-	-
Total Reserves	\$ 13,070,377	\$ -	\$ 12,825,217	\$ -	\$ -	\$ -
Projected Shortfall	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Financial Plan Notes

CIP Budget:

- All financial plans have the following assumptions, unless otherwise noted in below rows.
- 2025 Ending Balance (ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2025 is closed.
- 2026-2027 Budget is consistent with PIC for 2026-2027 Final Adopted Budget and proposed supplementals.
- 2026-2027 Total (Balance + Budget) column sums the 2025 Ending Balance (ITD Balance) column and the 2026-2027 Budget column.
- Outyear projections should be consistent with PIC.

Revenue Notes:

- Revenues shown are equal to the budgeted expenditure. Revenues include new revenue and fund balance designated to projects.

Appropriation Notes:

CIP Fund Financial Position:

- All financial plans have the following assumptions, unless otherwise noted in below rows.
- As of the 1st Omnibus development, the 2025 Actuals Ending Fund Balance column reflects the best estimate of the actual balances after 2025 is closed.
- 2026-2027 Estimated at Budget Adoption column reflects the estimated revenues and expenditures for the fund when the 2026-2027 budget was adopted.
- 2026-2027 Biennial-to-Date Actuals column reflect amounts in EBS.
- 2026-2027 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's spending plan.
- Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.

Revenues Notes:

- 2028-2029 and 2030-2031 projections for the Administrative & Planning project uses the BFPa Q1 2026 blended rate for labor as the majority of the costs will be related to salaries and benefits.
- The 1st Omnibus request for Duncan Building Tenant Improvements and the Planning & Administrative project are pending Council approval.

Expenditure Notes:

- 2026-2027 Biennial Actuals-to-Date reflect January 2026 expenditures from the PA075 Report in BI Publisher.
- The 1st Omnibus request for Duncan Building Tenant Improvements and the Planning & Administrative project are pending Council approval.

Reserve Notes:

- Reserves for this fund reflect appropriations dedicated to budgeted projects

Last Updated 3/19/2026 by Marina Sebright using data from PIC, BI Publisher, and BI Insights.