

Program #78243 - Homeless Services Department (HSD) Capital Program
FY 2026 Proposed
Department: County Assets

Program Contact: Greg Hockert

Program Offer Type: Capital

Program Offer Stage: Proposed

Related Programs: 78246

Program Characteristics:
Program Description

The Homeless Services Department (HSD) Capital Fund (2519) aims to provide transparency in tracking expenditures for medium and large capital projects. Fund allocation decisions are a collaborative effort between Facilities and Property Management (FPM) and HSD, based on the needs of the homeless community and financial capacity.

This Program oversees capital expenditures for HSD facilities projects not included in FPM's 5-year Capital Improvement Program. It ensures collaborative project planning, design, and construction management among FPM, HSD, and shelter operators. The program's goal is to align HSD facilities projects with current organizational priorities, including County design standards and accessibility goals. Design elements focus on creating warm, welcoming, and trauma-informed spaces for both the public and employees.

This fund will be fully utilized to expand bed capacity and replace shelters as part of the HSD Shelter Strategy program expansion.

Performance Measures

Measure Type	Performance Measure	FY24 Actual	FY25 Budgeted	FY25 Estimate	FY26 Target
Output	Percent of projects planned for completion during a fiscal year that are completed in that fiscal year.	50%	70%	50%	80%
Output	Percentage of projects scheduled to be completed within budget	N/A	N/A	67%	100%

Performance Measures Descriptions

PM #1 - Percent of projects planned for completion during a fiscal year that are completed in that fiscal year.

PM #2 - Percentage of projects scheduled to be completed within budgeted funding

Legal / Contractual Obligation

Projects have contractual obligations to vendors and/or service providers.

Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2025	2025	2026	2026
Contractual Services	\$0	\$24,299,890	\$0	\$9,538,197
Cash Transfers	\$0	\$0	\$0	\$5,893,328
Total GF/non-GF	\$0	\$24,299,890	\$0	\$15,431,525
Program Total:	\$24,299,890		\$15,431,525	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Intergovernmental	\$0	\$1,666,279	\$0	\$1,666,279
Financing Sources	\$0	\$17,500,000	\$0	\$0
Beginning Working Capital	\$0	\$5,133,611	\$0	\$13,765,246
Total Revenue	\$0	\$24,299,890	\$0	\$15,431,525

Explanation of Revenues

\$100,000 working capital carryover from FY 2025 for the North Portland Day Center Project
\$4,393,721 working capital carryover from FY 2025 for the East County Homelessness Resource Center Project
\$3,378,197 working capital carryover from FY 2025 for the Harrison Building Project
\$5,893,328 working capital carryover from FY 2025; this will be transferred to County General Fund
\$1,666,279 federal grant (HUD) for the East County Homelessness Resource Center Project

Significant Program Changes

Last Year this program was: FY 2025: 78243 Joint Office of Homeless Services (JOHS) Capital Program

Arbor Lodge, Willamette Shelter Electrical and Oak Street Village projects are completed in FY 2025.