

# \$484.4 million

## Proposed Capital Budget

Does not include cash transfers, contingencies, and unappropriated balances.  
The total Proposed capital budget with these items is \$505.6 million.



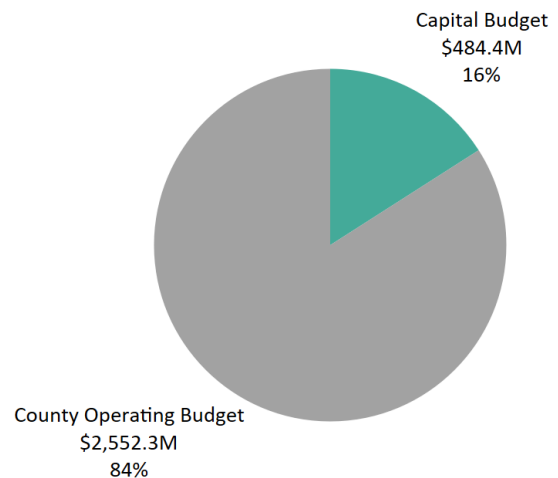
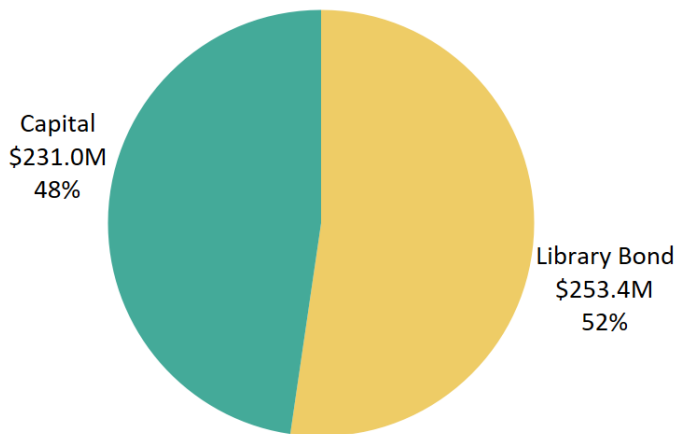
### 28.15 FTE

(full time equivalent)

## General Fund

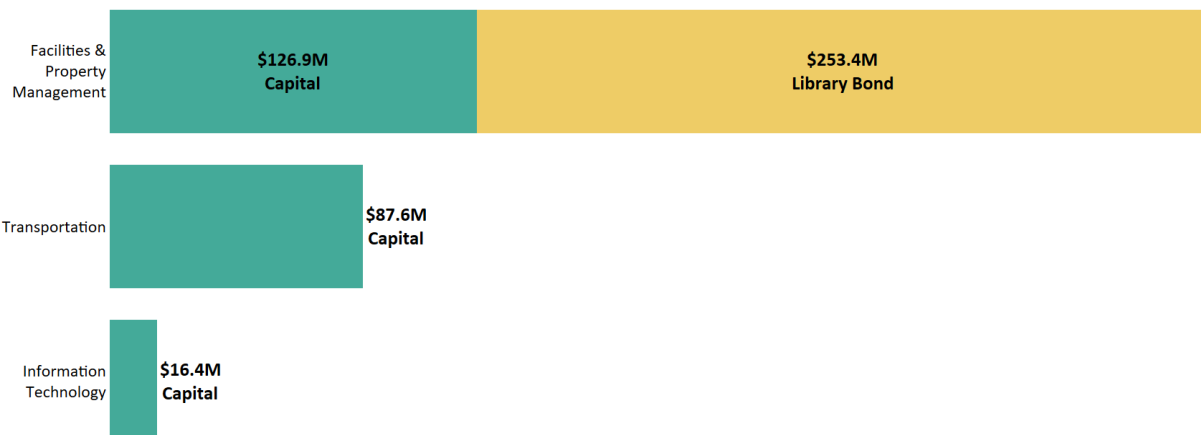
### \$34.4 million

#### One-time-only Resources for Capital Projects



## Capital Budget by Group

Does not include cash transfers, contingencies, and unappropriated balances



### Table of Capital Program Offers

The following table shows the programs by division that make up the County’s total capital budget. Additional information is available in the programs shared in Volume 2.

County budget and financial policies state that, after funding reserves, 50% of one-time-only General Fund resources will be allocated to the capitalization or recapitalization of major County facilities and/or information technology projects. In compliance with this policy, General Fund resources allocated to capital funds may appear as Other Funds in the tables below.

Prog. #	Program Name	General Fund	Other Funds	Total Cost	FTE
<b>Facilities &amp; Property Management</b>					
10018B	Food Access Focus	200,000	0	200,000	0.00
30208B	Safety off the Streets - Emergency Shelter Strategic Investment Expansion	18,500,000	0	18,500,000	0.00
78205	Facilities Capital Improvement Fund	0	33,195,332	33,195,332	0.00
78206A	Facilities Asset Preservation Fund	0	38,024,122	38,024,122	0.00
78206B	Facilities Juvenile Detention Building Improvements	0	1,807,836	1,807,836	0.00
78213	Facilities Library Construction Fund	0	10,118,171	10,118,171	0.00
78219	Behavioral Health Resource Center Capital	0	800,000	800,000	0.00
78228A	Library Capital Bond Construction	0	36,178,551	36,178,551	14.00
78228B	Library Capital Bond Construction: Operations Center	0	5,656,023	5,656,023	0.00
78228C	Library Capital Bond Construction: Midland Library	0	6,068,263	6,068,263	0.00
78228D	Library Capital Bond Construction: Holgate Library	0	4,883,009	4,883,009	0.00
78228E	Library Capital Bond Construction: North Portland Library	0	5,532,953	5,532,953	0.00
78228F	Library Capital Bond Construction: Albina Library	0	30,018,013	30,018,013	0.00
78228G	Library Capital Bond Construction: East County Library	0	117,297,648	117,297,648	0.00
78228H	Library Capital Bond Construction: Belmont Library	0	25,303,436	25,303,436	0.00
78228I	Library Capital Bond Construction: Northwest Library	0	12,045,393	12,045,393	0.00
78228J	Library Capital Bond Construction: St. Johns Library	0	10,442,691	10,442,691	0.00
78233A	Justice Center Electrical System Upgrade - Bus Duct Replacement Phase 1	0	4,199,169	4,199,169	0.00
78233B	Justice Center Electrical System Upgrade - Bus Duct Replacement - Phase 2	0	6,500,000	6,500,000	0.00

# Capital Budget

FY 2025 Proposed Budget

Prog. #	Program Name	General Fund	Other Funds	Total Cost	FTE
78234	New Animal Services Facility - Design Phase	0	3,960,421	3,960,421	0.00
78235	Walnut Park Redevelopment Planning	0	65,000	65,000	0.00
78237	Rockwood Community Health Center	0	4,200,000	4,200,000	0.00
78240	Hansen Complex Deconstruction	0	750,000	750,000	0.00
78243	Joint Office of Homeless Services (JOHS) Capital Program	0	23,033,611	23,033,611	0.00
78244	Juvenile Justice Complex Security Foyer	0	1,000,000	1,000,000	0.00
<b>Total Facilities &amp; Property Management</b>		<b>\$18,700,000</b>	<b>\$381,079,642</b>	<b>\$399,779,642</b>	<b>14.00</b>
<b>Information Technology</b>					
10007B	Public Records Software	300,000	0	300,000	0.00
78301A	IT Innovation & Investment Projects	0	2,327,417	2,327,417	0.00
78329	Financial Data Mart Phase 2	0	661,257	661,257	0.00
78330	CEDARS Replacement	0	4,185,740	4,185,740	0.00
78332A	Public Website and Digital Services Transformation Strategy	0	300,000	300,000	0.00
78332B	Public Website and Digital Services Transformation	0	1,500,000	1,500,000	0.00
78335	Preschool For All - Preschool Early Learning Technology	0	457,169	457,169	0.00
78336	Radio System Replacement	0	2,898,679	2,898,679	0.00
78337	Network Access Control	0	310,000	310,000	0.00
78338	Joint Office of Homeless Services Datamart Development	0	2,000,000	2,000,000	0.00
78339	DCHS Workflow Software	0	500,000	500,000	0.00
78340	Enterprise Resource Planning Historical Data Retention	0	1,000,000	1,000,000	0.00
<b>Total Information Technology</b>		<b>\$300,000</b>	<b>\$16,140,262</b>	<b>\$16,440,262</b>	<b>0.00</b>
<b>Transportation</b>					
90018A	Transportation Capital	0	35,153,762	35,153,762	8.85
90018B	Phase 3 ADA Ramps	2,908,102	91,898	3,000,000	0.00
90019	Earthquake Ready Burnside Bridge	0	51,269,398	51,269,398	5.30
<b>Total Transportation</b>		<b>\$2,908,102</b>	<b>86,515,058</b>	<b>89,423,160</b>	<b>14.15</b>
<b>Total Capital Budget<sup>1</sup></b>		<b>\$21,908,102</b>	<b>\$483,734,962</b>	<b>\$505,643,064</b>	<b>28.15</b>

<sup>1</sup> Includes cash transfers, contingencies, and unappropriated balances. As such, some resources may be double-counted.

### Capital Programs by Fund

Fund	Fund Name	Total Budget	Total FTE
1000	General Fund	21,908,102	0.00
1501	Road Fund	17,075,880	3.90
1503	Bicycle Path Construction Fund	342,398	0.00
1509	Willamette River Bridges Fund	9,150,311	4.95
1519	Video Lottery Fund	91,898	0.00
2503	Asset Replacement Revolving Fund	556,886	0.00
2506	Library Capital Construction Fund	10,118,171	0.00
2507	Capital Improvement Fund	38,078,446	0.00
2508	Information Technology Capital Fund	16,140,262	0.00
2509	Asset Preservation Fund	40,831,958	0.00
2511	Sellwood Bridge Replacement Fund	8,585,173	0.00
2515	Burnside Bridge Fund	51,269,398	5.30
2516	Behavioral Health Resource Center Capital Fund	800,000	0.00
2517	Multnomah County Library Capital Construction (GO Bond) Fund	253,425,980	14.00
2518	Justice Center Capital Fund	10,699,169	0.00
2519	Joint Office of Homeless Services Capital Fund	23,033,611	0.00
2520	Animal Services Facility Capital Fund	<u>3,535,421</u>	<u>0.00</u>
<b>Total Costs<sup>1</sup></b>		<b>\$505,643,064</b>	<b>28.15</b>

<sup>1</sup> Includes cash transfers, contingencies, and unappropriated balances.