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Photo Credit: Morrison Bridge by Jeff Kubina

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### Introduction

Multnomah County’s Capital Budget funds improvements and construction on County-owned buildings, roads, Willamette River bridges, and major new information technology systems. The County proposes to spend \$159.0 million on capital improvements during FY 2013, much of which will be spent on a replacement for the Sellwood Bridge. Other major non-routine projects include work on the Downtown County Courthouse as well as the new Countywide budget system. Routine projects have a budget of \$24.2 million, while non-routine projects have budgeted expenditures of \$134.8 million. The table below shows routine and non-routine capital expenditure by fund:

Fund	Routine Projects	Non-routine Projects	Total
Roads Fund 1501	\$1,185,000	\$2,580,000	\$3,765,000
Bicycle Path Fund 1503	50,000	0	50,000
Bridge Fund 1509	1,600,000	100,000	1,700,000
Financed Projects Fund 2504	0	3,531,283	3,531,283
Capital Improvement Fund 2507	13,983,720	14,609,080	28,592,800
Capital Acquisition Fund 2508	0	1,424,943	1,424,943
Asset Preservation Fund 2509	7,740,158	0	7,740,158
Sellwood Bridge Replacement Fund 2511	0	105,513,600	105,513,600
Information Technology Fund 3503	0	6,725,557	6,725,557
<b>Total</b>	<b>\$24,558,878</b>	<b>\$134,484,463</b>	<b>\$159,043,341</b>

### The County’s Capital Portfolio

Multnomah County owns or leases over 130 buildings totaling over 3.2 million rentable square feet. County-run facilities include:

- 19 libraries
- 7 health clinics and 13 school-based health centers
- 4 senior service centers
- 2 jails in operation
- 3 courthouses
- Facilities where citizens vote, pay taxes and obtain marriage licenses
- Administrative buildings

These facilities house services that the County provides directly to the public. In addition to facilities, the County is also responsible for the maintenance, operation and capital improvement of six Willamette River bridges and 300 miles of County road-, bicycle- and pedestrian-ways<sup>1</sup>.

<sup>1</sup> Capital assets are assets or improvements to assets that have a useful life of 3 or more years. Equipment is capitalized at \$5,000 per item and buildings, building improvements, land, roadways, bridges, and purchased or internally developed software is capitalized at \$100,000.

The County's bridges and roadways are significant components of the regional transportation system. Overlapping jurisdictions are responsible for maintaining most roads and several major Willamette River bridges within the County. The County maintains roads in unincorporated areas, most of which are in eastern Multnomah County.

The County also maintains more than 200 IT systems operating on more than 5,000 computers, laptops, and tablets to support the organization's work. The County includes major IT systems in the capital planning process, due to their importance, cost and scope.

The County has an estimated deferred maintenance and seismic liability of \$226.1 million for County buildings, of which \$204.8 million is seismic liability. The County estimates that it has a further \$75.9 million in seismic liability for the Broadway, Burnside, Morrison and Hawthorne bridges. Addressing the deferred maintenance backlog and seismic liability will require new sources of revenue to replace or repair County assets.

## The County's Capital Budget Planning and Prioritization

The prioritization and planning methods for projects in Multnomah County's Capital Budget depend on the implementing department and the project funding. In FY 2012, the Department of County Assets (DCA) was created in part to ensure the effective management of the County's capital assets. DCA is responsible for Facilities and Property Management and Information Technology, while Department of Community Services (DCS) is responsible for Land Use and Transportation Projects. The following summarizes planning and prioritization strategies by capital group:

- **Facilities and Property Management** projects are in the Capital Improvement Fund (2507) and the Asset Preservation Fund (2509). Staff work with departments to identify facilities needs and prioritizes projects through a five-year Capital Improvement Plan. Funds are assigned first to highest-scoring projects and scoring criteria are: fire/life/safety, building envelope integrity, legal compliance, major system maintenance, operational savings, project combinations/efficiencies, work place environment, outside funding, tenant moves and building disposition potential. In FY 2013, staff will continue FY 2012 work on a strategic plan that will influence future capital project planning and prioritization. The plan will develop the County's long-term capital asset strategy and propose transactions and capital projects to make the County's current portfolio financially sustainable for the long term.
- **Information Technology** (IT) projects are in the Financed Projects Fund (2504), the Capital Acquisition Fund (2508), and the Data Processing/Information Technology Fund (3503). Staff work with departments to plan for IT system improvements which will be capitalized. The Information Technology Advisory Board, made up of management staff from all County departments, prioritizes department requested projects based on their ability to reduce risk or liability, to achieve quantifiable returns on investment, and to improve internal and external customer service.
- **Land Use and Transportation** projects are in the Roads Fund (1501), Bicycle Path Fund (1503), the Willamette River Bridge Fund (1509) and the Sellwood Bridge Replacement Construction Fund (2511). Staff use a twenty-year long-term Capital Improvement Plan to identify and rank transportation improvement needs for County roadways and bridges. Land Use and Transportation staff use safety, congestion relief, support of regional land use goals, the availability of project-specific funding, and community support as criteria to evaluate projects for inclusion in the Capital Budget.

After prioritizing and aligning projects with long-term plans, these three groups develop program offers for review, prioritization and inclusion in the budget by the Chair and Board. During the budget process the Board is also briefed on the Capital Improvement Programs that guide the annual prioritization of projects. Program offers 72035, 78006, 78007, 78023, 78024, 91017 and 91018 show planned capital expenditures and can be found in Volume 2.

## Financing for the Capital Budget

Multnomah County will finance the Capital Budget through dedicated tax revenues, fees, bond proceeds, grants, and internal charges. The County largely follows a pay-as-you-go philosophy for financing capital projects, preferring dedicated taxes, fees, and internal charges to issuing debt. The County considers issuing bonds for non-routine projects with sizeable future benefits to citizens or if doing so would save the County money over the long run.

Funding for Facilities and Property Management capital projects comes from voter-approved General Obligation bonds, Full Faith and Credit bonds, internal charges, project-specific grants, and other sources. Routine facilities projects are typically financed by capital improvement and asset preservation fees. For FY 2013, the fee is \$3.20 per square foot and will collect approximately \$6.8 million for repairs to County buildings.

IT projects are financed through the fund balance of the IT Fund, as well as through internal charges, and some limited debt proceeds.

Funding for Land Use and Transportation projects comes from State and County vehicle fuel taxes and registration fees, land development activity, and federal sources. Gasoline taxes and vehicle registration fees are the most flexible funding, while federal funding and money from private development is usually project-specific.

The table on the next page shows the financing source and planned capital expenditure by fund.

# Capital Budget

fy2013 adopted budget

Revenue Source	Road Fund 1501	Bicycle Path Fund 1503	Bridge Fund 1509	Financed Projects Fund 2504	Capital Improve. Fund 2507	Capital Acquisition Fund 2508	Asset Pres. Fund 2509	Sellwood Bridge Fund 2511	Info. Tech Fund 3503	Total
Beginning Working Capital	\$2,236,925	\$334,500	\$1,707,364	\$3,531,283	\$19,751,467	\$1,424,943	\$3,929,862	\$6,121,498	\$7,459,388	\$46,497,230
Bond Proceeds	400,000	0	0	0	5,000,000	0	0	127,000,000	0	132,400,000
Grants	35,426,246	73,000	6,197,077	0	0	0	0	79,849,266	0	121,545,589
Transfers from Other Funds	0	0	0	0	387,687	0	168,404	0	1,500,000	2,056,091
County Gas Tax	7,100,000	0	0	0	0	0	0	0	0	7,100,000
Licenses, Fees, Permits and Charges for Services	535,500	0	3,948,415	0	3,496,923	0	3,621,892	0	34,845,584	46,448,314
Other Sources of Revenue	<u>109,500</u>	<u>1,000</u>	<u>5,000</u>	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>20,000</u>	<u>15,688</u>	<u>317,645</u>	<u>528,833</u>
<b>Total Revenue</b>	\$45,808,171	\$408,500	\$11,857,856	\$3,531,283	\$28,696,077	\$1,424,943	\$7,740,158	\$212,986,452	\$44,122,617	\$356,576,057
Spending on Capital Projects	\$3,765,000	\$50,000	\$1,700,000	\$3,531,283	\$28,592,800	\$1,424,943	\$7,740,158	\$105,513,600	\$6,725,557	\$159,043,341
Spending on Maintenance & Operations	13,106,294	0	10,003,413	0	103,277	0	0	33,032,989	36,248,179	92,494,152
Spending on Debt Service	0	0	0	0	0	0	0	40,985,000	0	40,985,000
Transfer Payments	28,936,877	0	0	0	0	0	0	9,065,000	60,000	38,061,877
Carryover to FY 2014	0	<u>358,500</u>	<u>154,443</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,389,863</u>	<u>1,088,881</u>	<u>25,991,687</u>
<b>Total Requirements</b>	\$45,808,171	\$408,500	\$11,857,856	\$3,531,283	\$28,696,077	\$1,424,943	\$7,740,158	\$212,986,452	\$44,122,617	\$356,576,057

### Major Capital Projects

#### *Replacing the Sellwood Bridge*



Photo Credit: Christy Jill Reed

The Sellwood Bridge project will replace the 84-year old bridge, which suffers from structural problems, lacks adequate cyclist and pedestrian paths, and does not connect easily to major west end roadways, with a replacement bridge to address these problems that will include Portland Streetcar tracks.

The County began detour bridge construction in December 2011 and Westside landslide mitigation construction work in May 2012. New bridge and interchange construction is expected to begin in July 2012.

A regional funding plan is in place to secure the estimated \$290 million needed for the project. The cost includes the new bridge, an interchange where the bridge connects with Highway 43, right-of-way, design, and mitigating impacts to protected environmental resources. The plan includes \$275 million in secured sources:

- \$127 million - Multnomah County Vehicle Registration Fee (\$19 per year)
- \$80 million - City of Portland (revenues from the Oregon Jobs and Transportation Act)
- \$35 million - State of Oregon (Jobs and Transportation Act) for the Highway 43 interchange
- \$15.6 million - Previously secured funds remaining after planning phase
- \$17.7 million - Tiger III Grant awarded in January 2012.

The County was counting on \$22 million from a Vehicle Registration fee rejected by Clackamas County voters in a referendum, but was also awarded \$17.7 million from the Tiger III grant and an additional \$5 million for work on the Highway 43 interchange. These two awards filled the funding gap from the Clackamas County voter rejection of the vehicle registration fee.

The FY 2013 budget includes plans for a debt issue of \$127 million backed by the Multnomah County vehicle registration fee and is further described in program 91017. These funds will be tracked in fund 2511, created solely for the use of the Sellwood Bridge Replacement Project to better account for the revenues and expenses associated with this project.

The replacement Sellwood Bridge will likely reduce repair and maintenance costs in the first years of its operational life by only a relatively small amount, that will not impact the FY 2013 budget or ongoing operating expenditures. (The FY 2013 Willamette River Bridge Fund budget includes approximately \$100,000 for routine repairs and maintenance to all six County-operated Willamette River bridges.)

FY 2013 County Budget	Total Project Cost	Estimated Operating Expenditure Impact	Estimated Completion Date
\$132,201,707	\$290,000,000	TBD	FY 2016



### *East County Courthouse*

Construction of a new East County Courthouse at 185th and Stark in the Rockwood neighborhood of Gresham that began in January 2011, culminated in a grand opening on April 10, 2012.

East County residents, who previously either had to travel to downtown Portland or go to an overcrowded one-courtroom Gresham facility, can now receive court services in a new, three-courtroom building designed to accommodate future growth with three additional courtrooms planned.

The facility will serve people being adjudicated for misdemeanors, violations and small claims, and will be used for landlord and tenant actions, ex parte hearings and the filing of documents for all civil and domestic relations actions.

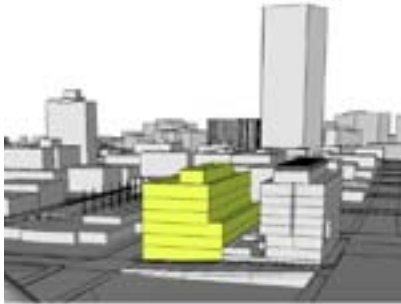
The new courthouse is designed to achieve LEED gold certification and meet the Architecture 2030 challenge that requires energy reduction technology such as solar, ecoroofs and geothermal ground source heating.

The new building will house the County's new data center, to be fully transitions by early FY 2013. The data center adds critical disaster recovery capabilities to ensure the County's ongoing IT operations in case of an emergency or disaster. These capabilities are the result of significant upgrades to the County's previously aged network infrastructure.

<b>FY 2013 County Budget</b>	<b>Total Project Cost</b>	<b>Estimated Operating Expenditures</b>	<b>Estimated Completion Date</b>
\$ 732,873	\$19,800,000	\$556,500	Summer 2012



### U2 Block Health Headquarters



In 2011, Multnomah County and Home Forward (formerly Housing Authority of Portland) prepared a feasibility report to relocate operations from the outdated McCoy Building on 426 SW Stark to a new Health Department facility on the east half of block U2.

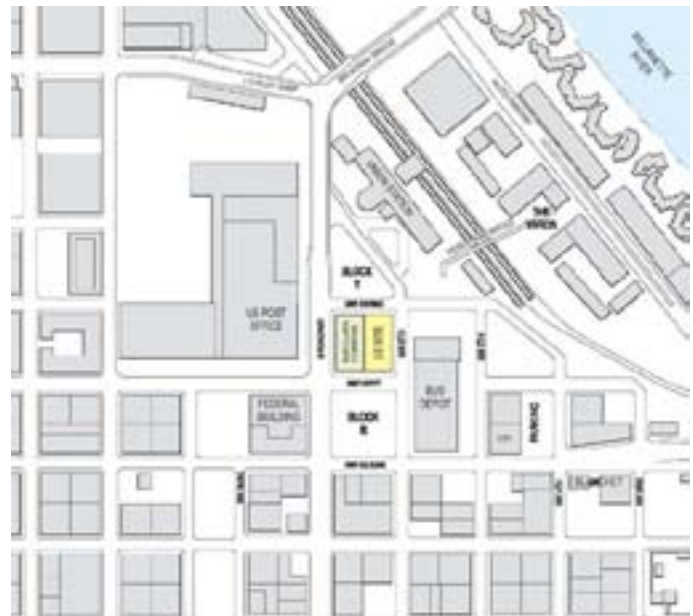
The ten story McCoy facility, which was built in 1923 as a retail and administrative space and houses the Westside Health Clinic, TB and STD clinics, and a variety of other clinical functions. It has been observed to be not well suited for efficient client-centered services, needs significant maintenance and has an estimated \$13 million seismic need.

The U2 site identified for a new facility, is well situated next to the Bud Clark Commons day center and shelter with easy access to public transportation on NW 6th Avenue between NW Hoyt and Irving Streets in downtown Portland.

Negotiations are underway between the City of Portland, Home Forward, and Multnomah County to secure an agreement to finance and develop the project.

The cost of a new building and relocation of current operations are estimated at \$38.5 million and \$26.9 million of the requisite funds could come from an anticipated distribution from the Portland Development Commission for River District capital projects.

The FY 2013 budget includes \$5 million for pre-development costs that may be incurred during the year.



FY 2013 County Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion Date
\$5,000,000	TBD	TBD	TBD

### *New Countywide Budget System*

The new Countywide Budget and Performance Management System is a major information technology project to replace the County's legacy budgeting software. The County's current processes include several Access databases, Excel spreadsheets, PDF forms, and an SAP enterprise system to collect, analyze and report on department budget data. Because the data is spread across multiple systems, it takes a significant amount of time and effort to maintain the systems in coordination with each other.

The Department of County Management has selected a vendor to supply and assist in implementing the new system to replace these disparate and cumbersome applications. The new system will improve processing, reporting and security capabilities, as well as support more in depth data analysis to inform County policies.

The County budgeted \$1.1 million in FY 2013 to purchase and configure the new budget software.

<b>FY 2013 County Budget</b>	<b>Total Project Cost</b>	<b>Estimated Operating Expenditures</b>	<b>Estimated Implementation Completion</b>
\$1,133,439	\$1,133,439	\$45,000	Fall 2013

### *Downtown County Courthouse and Hawthorne Ramp Relocation*

The downtown Courthouse is obsolete and poses a hazard to the County in case of an earthquake. Built in 1914, the 300,000 square foot building has outlasted its useful life and is expensive to operate: the building's infrastructure needs significant investment and the building layout is inefficient for modern courtroom and security needs.



Photo Credit: Multnomah County Courthouse by Seth Gaines

In addition, the Courthouse needs an estimated \$57 million in structural improvements to ensure its safety during seismic events. A new court facility would provide for the County's space needs, reduce maintenance costs, and increase energy efficiency. A new court facility would allow the State to meet community demand, ensure that justice is carried out in a timely manner, and support services to Multnomah County citizens.

In 2006 the Board declared that the North Bridgehead Block near the Hawthorne Bridge is the preferred site for the new Courthouse. The County has been investigating the zoning and land use issues which currently encumber the site, which will require relocating the Hawthorne Bridge off-ramp that bisects the property. Additionally, the County recently completed an architectural study describing the feasibility of renovating the Downtown Courthouse while maintaining a substantial portion of operation within the building during construction. The study is being reviewed by the Board and as of yet no decision had been made to change the 2006 plan.

A recent analysis by the Inici Group examined options for the downtown courthouse ranging from building a new courthouse in one of several downtown locations to renovating the existing courthouse for use as office space and building a new courthouse. Cost estimates range from \$182 million to \$275 million. The effects on operating costs for the new facility are uncertain.

### Capital Projects by Fund

#### Road Fund (1501)

The specific projects presented to the Board for approval as part of the Capital Budget are displayed here by Fund. Each Fund is dedicated for specific purposes as described by Board action, and projects assigned must meet the restrictions on that funding source. Projects are further identified as routine or non-routine.<sup>2</sup>

Road Fund Capital Budget projects maintain and enhance the County road system. The FY 2013 program will continue preservation work with asphalt overlays and slide repair, safety work on NW Cornelius Pass Road and NE 238th Drive, pedestrian and bicycle work on NE Arata Road and SE Troutdale Road and project design work for county roads in the cities of Fairview, Wood Village and Troutdale. These projects receive funding from State Motor Vehicle sources, County gasoline tax, permits, development fees, issuance of debt and intergovernmental agreements.

#### Non-Routine Projects

Non-Routine Projects (1501)	FY 2013 Project Cost	Total Project Cost	Est. Completion Date
NE 223rd Avenue Rail Road Underpass - Open Claim	400,000	11,534,500	Complete
Cornelius Pass Road Safety - Design	1,025,000	9,500,000	Summer 2013
Arata Road Design & Construction	450,000	4,468,200	Fall 2013
NE 238th Road Safety Improvements -Construction	290,000	346,000	Fall 2012
Wood Village Boulevard Extension - Survey	10,000	3,294,794	Summer 2013
Stark Street Reconstruction - Design	5,000	4,004,700	Winter 2013
Sandy Boulevard (COG limits 1,800' east) - Right-of-Way	50,000	4,100,000	Summer 2013
SE Troutdale Road Sidewalk SE 17th to SE 19th - Construction	50,000	75,000	Fall 2012
NW Newberry Road Slide Repairs - Construction	250,000	235,000	Fall 2012
Oxbow Park Road Repairs - Design	50,000	Under Review	Summer 2013
<b>Total Non-Routine Projects</b>	<b>\$2,580,000</b>	<b>\$37,558,194</b>	

<sup>2</sup> Non-routine projects alter an asset's function, maintenance or operational costs, increase capacity or expand current systems. Routine projects are those that rehabilitate or maintain existing structure or are normal system-wide projects.

### Routine Projects

Routine Projects (1501)	FY 2013 Road Fund Capital Budget	Total County Project Cost
County Asphalt Overlays	\$700,000	\$805,000
Safety/Emergency/Various Culverts	100,000	115,000
East County Cities A/C Overlay (IGA)	150,000	150,000
Contingency Reserve	<u>235,000</u>	<u>235,000</u>
<b>Total Routine Projects</b>	<b>\$1,185,000</b>	<b>\$1,305,000</b>

Oregon's 2012 legislative session adjourned with Multnomah County receiving a \$9.5 million pledge from the State to support system improvements on NW Cornelius Pass Road. Competitive grant awards (\$3.8 million) for Flexible Funds (Regional and State) will provide critical funds to support work on NE Arata Road.

The Bicycle Path Construction Fund receives its revenue from one percent of the County's share of motor vehicle fees, dedicated project grants and intergovernmental agreements. The fund is dedicated to the construction of bicycle and pedestrian projects.

### Bicycle Path Construction Fund (1503)

Routine Projects (1503)	FY 2013 Project Budget	Total Project Cost
Undetermined Project	50,000	TBD
<b>Total Bike Path Fund Routine Projects</b>	<b>\$50,000</b>	<b>TBD</b>

### *Willamette River Bridge Fund (1509)*

The Willamette River Bridge Fund accounts for revenue from gasoline tax, a portion of the County's State Motor Vehicle fee, and dedicated Federal and State project revenues, and grants. Projects in this fund are limited to the Sellwood, Hawthorne, Morrison, Burnside, Broadway, and Sauvie Island bridges.

#### *Non-Routine Projects*

The Bridge Fund has three non-routine projects budgeted in FY 2013: painting the Broadway Bridge, replace the center lock on the Morrison Bridge, and installing a traveler on the Sauvie Island Bridge.

Non-Routine Projects (1509)	FY 2013 Bridge Fund Budget	FY 2013 ODOT Budget	Total County Project Cost	Total Project Cost	Est. Completion Date
Broadway Paint Project	\$1,150,000	\$9,771,178	\$1,176,450	\$11,500,000	FY 2014
Sauvie Island Traveler	200,000	0	200,000	200,000	<u>FY 2013</u>
Morrison Center Lock	<u>250,000</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>	FY 2013
<b>Total Non-Routine Projects</b>	<b>\$1,600,000</b>	<b>\$9,771,178</b>	<b>\$1,626,450</b>	<b>\$11,950,000</b>	

#### *Routine Projects*

Routine Projects (1509)	FY 2013 Bridge Fund Budget	FY 2013 ODOT Budget	Total County Project Cost	Total Project Cost
Miscellaneous Ongoing Repairs	\$50,000	\$0	\$50,000	\$50,000
Miscellaneous Small Improvements	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
<b>Total Bridge Fund Routine Projects</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>

### *Financed Projects Fund (2504)*

The Financed Projects Fund accounts for expenditures for acquiring, remodeling, or constructing County facilities, information technology capital investments, and other capital projects. Funding is from Full Faith and Credit bonds or other financing sources.

#### *Non-Routine Projects*

In FY 2013 the Financed Projects Fund will continue to fund the data system replacement project for the Division of Assessment, Records and Taxation.

<b>Non-Routine Projects (2504)</b>	<b>FY 2013 Project Cost</b>	<b>Total Project Cost</b>	<b>Estimated Operating Expenditures</b>	<b>Estimated Completion Date</b>
DART Data System Replacement	\$3,531,283	\$7,633,097	\$718,084	FY 2013



# Capital Budget

fy2013 adopted budget

## Capital Improvement Fund (2507)

The Capital Improvement Fund projects are funded by capital improvement fees, unrestricted property sales, interest income, financing proceeds and service reimbursement or operating revenue from leased facilities. Expenditures are made for capital projects, capital acquisitions or the retirement of lease/purchase agreements.

### Non-Routine Projects

The Capital Improvement Fund has four non-routine projects (all of which have been discussed previously) budgeted in FY 2013.

Non-Routine Projects (2507)	FY 2013 Project Cost	Total Project Cost	Est. Completion Date
Hawthorne NW Ramp Relocation	\$65,130	\$70,000	Fall FY 2013
New Courthouse Bridge Ramp West Hawthorne	9,143,950	9,213,950	TBD
U2 Block Health HQ	5,000,000	5,000,000	TBD
East County Courts Construction	<u>400,000</u>	<u>19,800,000</u>	Spring FY 2012
<b>Total Non-Routine Projects</b>	<b>\$14,609,080</b>	<b>\$34,083,950</b>	

### Routine Projects

Routine Projects (2507)	Building	FY 2013 Adopted Budget	Total Project Cost	Estimated Completion Date
Security System	Animal Services	\$18,823	\$25,000	Summer FY 2013
Int Finishes Breakroom & Restroom B324	Animal Services	29,545	30,000	Summer FY 2013
Connect Fire Damper to BAS	Animal Services	100,000	100,000	Spring FY 2013
Pave Parking Lots	Animal Services	100,000	100,000	Fall FY 2013
Replace 3 RTU's	Animal Services	100,000	100,000	Spring FY 2013
Upgrade Interior B446	Bridge Shops	80,000	80,000	Winter FY 2013
Roof & Exterior Bridge Shop	Bridge Shops	347,969	300,000	Fall FY 2013
Central Library B601 AC Liebert	Central Library	61,972	162,000	Summer FY 2013
DMB Generator Ventilation Courthouse	Court House	56,561	300,000	Fall FY 2013
Flooring & Paint 8th floor DA area	Court House	80,000	80,000	Winter FY 2013
Boiler Room Sump Pump Replacement	Court House	100,000	100,000	Winter FY 2013

# Capital Budget

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Routine Projects (2507)	Building	FY 2013 Adopted Budget	Total Project Cost	Estimated Completion Date
Upgrade Courtroom Jury room	Court House	100,000	100,000	Spring FY 2013
OTO Heating Risers - Add Valves Piping B101	Court House	142,059	642,059	Spring FY 2017
Replace Liebert in B10	Court House	150,000	150,000	Spring FY 2013
Cooling Tower B6 & B10	Court House	229,239	270,000	Winter FY 2013
Security Alarm System at ECC Campus	East County Courthouse	10,000	10,000	Summer FY 2013
Hansen Operations Relocation	Hansen Building	31,134	50,000	TBD
Replace 5 RoofTop HVAC Units	Inverness Jail	66,649	250,000	Spring FY 2012
Replace Hot Water Generator IJ B314	Inverness Jail	295,648	325,000	Spring FY 2013
Shuttle Elev Interior #11 Shared B119	Justice Center	21,000	21,000	Fall FY 2013
FLS UPS System Consolidation B119	Justice Center	22,728	155,000	Summer FY 2012
Atrium Ceiling/Vaulted Entrance Repair Shared	Justice Center	27,238	40,000	Spring FY 2012
Waterproof Mech Rm Shared	Justice Center	50,000	50,000	Winter FY 2013
DMB Fire Alarm Panel B119 Shared	Justice Center	65,951	70,000	Fall FY 2013
HVAC Distribution Upgrades Shared w City	Justice Center	79,230	100,000	Spring FY 2012
Macerator Rebuild Preventative	Justice Center	100,000	100,000	Spring FY 2012
Domestic Water Piping Shared B119	Justice Center	243,617	645,000	Spring FY 2014
Cooling Tower Replacement Shared B119	Justice Center	626,010	800,000	Fall FY 2013
Detention Electronics JJC	Juvenile Justice Complex	1,362,738	1,400,000	Winter FY 2013
Library Administration dock roof	Library Administration	25,000	25,000	Summer FY 2013
lighting replacement	Library Administration	39,225	42,000	Summer FY 2013
FLS Install Access to Cooling Towers	Mead Building	20,000	20,000	Winter FY 2013
DMB Building Notification System Mead	Mead Building	279,974	700,000	Summer FY 2014
DMB Mead Exterior Repairs	Mead Building	445,603	487,220	Fall FY 2013
Willamette Boathouse B308	River Patrol Willamette	175,000	175,000	Winter FY 2013
Replace AHU / Investigate cooling options	Title Wave Bookstore	359,381	390,000	Winter FY 2013
Int Finishes Flooring Dining Room B322	Walnut Park Complex	44,624	50,000	Fall FY 2013
ADA Remodel A&D Restrooms B322	Walnut Park Complex	68,468	100,945	Summer FY 2013
Window Repair	Walnut Park Complex	100,000	100,000	Spring FY 2013
Rac-15 & Rac-16 Replacement	Walnut Park Complex	191,347	200,000	Fall FY 2013

# Capital Budget

fy2013 adopted budget

Routine Projects (2507)	Building	FY 2013 Adopted Budget	Total Project Cost	Estimated Completion Date
Replace AC @ Loaves & Fishes	Walnut Park Complex	203,479	210,000	Fall FY 2013
Fire & Intrusion Alarm & Controls	Walnut Park Complex	250,000	250,000	Spring FY 2013
Repair Roof Leak B425	Yeon Facility	20,220	25,000	Spring FY 2012
OTO Security System	Yeon Facility	27,225	30,000	Summer FY 2013
A&E Design Roof Replacement B425	Yeon Facility	28,105	65,000	Fall FY 2013
Elevator Upgrade	Yeon Facility	75,000	75,000	Winter FY 2013
Rebuild HVAC Fans	Yeon Facility	115,222	119,000	Spring FY 2013
Refurbish Parking Lot B425	Yeon Facility	150,000	150,000	Summer FY 2014
Structural Study Yeon B425	Yeon Facility	478,183	500,000	Summer FY 2014
Replace Roof B425	Yeon Facility	2,400,000	2,400,000	Fall FY 2013
Deferred Maint Bond Payments thru 2017	All Properties	450,000	2,250,000	FY 2017
Fire Alarm Panels At 10 Locations	All Properties	150,000	300,000	Winter FY 2014
Replace Windows Skyline & Springdale	All Properties	100,000	100,000	Fall FY 2013
DMB County Wide Efficient Lighting	All Properties	675,039	975,000	Summer FY 2013
DMB County Wide Sewer Repair	All Properties	166,817	500,000	Spring FY 2013
Yeon / Vance Site analysis	All Properties	44,378	150,000	Fall FY 2013
ADA-American Disabilities Act	All Properties	50,000	50,000	Mini Fund
Interior Finishes	All Properties	200,000	200,000	Mini Fund
BSEB Building Safety Emergency Repair	All Properties	500,000	500,000	Mini Fund
FLS Fire Life Safety	All Properties	200,000	200,000	Mini Fund
RACC	All Properties	50,000	50,000	Mini Fund
A&E Consultation for CIP	All Properties	100,000	100,000	Mini Fund
Disposition-Optimization	All Properties	100,000	100,000	Mini Fund
Emergency Expenditures	All Properties	34,019	34,019	Mini Fund
Relamping And Reballasting	All Properties	200,000	200,000	Mini Fund
Future Capital Projects	All Properties	60,000	1,160,000	Mini Fund
Misc ongoing Capital Projects	Split	<u>709,304</u>	<u>710,000</u>	Misc
<b>Routine Projects Capital Improvement Fund 2507</b>		<b>\$13,983,720</b>	<b>\$20,248,243</b>	

# Capital Budget

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## Capital Acquisition Fund (2508)

The Capital Acquisition Fund projects are funded by internal service reimbursement revenues and debt proceeds and support the acquisition and replacement of computer equipment.

### Non-Routine Projects

Non-Routine Projects (2508)	FY 2013 Project Cost	Total Project Cost
Network Convergence	\$1,424,943	\$2,502,619

## Asset Preservation Fund (2509)

Asset Preservation Fund projects are funded by a \$3.20/square foot asset preservation fee assessed to County building tenants. The fund supports building system repairs and projects include scheduled capital maintenance such as roof replacement, boiler and chiller replacement, etc.

### Routine Projects

Routine Projects (2509)	Building	FY 2013 Adopted Budget	Total Project Cost	Estimated Completion Date
LIGHTING UPGRADE B601	Central Library	\$141,760	\$560,000	Spring FY 2012
Painting	Central Library	200,000	200,000	Winter FY 2013
Upgrade Lighting In The Sorting And Tallying Rooms	Elections Building	33,544	55,000	Fall FY 2013
Dehumidify Red Room	Elections Building	25,000	25,000	Fall FY 2013
Flooring at Gresham Library B607	Gresham Library	199,025	280,000	Winter FY 2013
Ext & Interior Coating	Gresham Library	75,000	75,000	Fall FY 2013
Lighting Controls	John B Yeon Annex	12,000	12,000	Summer FY 2013
Lighting replacement	John B Yeon Annex	32,998	35,000	Summer FY 2013
Connect Fire Dampers to BAS	John B Yeon Annex	70,000	70,000	Winter FY 2013
OTO Install New Flooring B311	Juvenile Justice Complex	26,083	27,175	Winter FY 2013
Fire Alarm System	Juvenile Justice Complex	50,000	750,000	Winter FY 2013
Repair Flashing & Trim B311	Juvenile Justice Complex	70,000	70,000	Spring FY 2013
Roof Replacement Midland Library	Midland Library	325,000	325,000	Summer FY 2014
Women Transition Foundation/Drainage	Multiple Bldgs	140,015	141,500	Spring FY 2013
Sidewalk Repair B503 & 504	Multnomah Building	42,000	42,000	Spring FY 2013
REPLACE ROOF EAST SIDE	Multnomah Building	50,000	750,000	Winter FY 2014
Replace North Cooling Tower	Multnomah Building	268,908	270,000	Winter FY 2013
TMBAC Design & Replacements	Multnomah Building	300,000	450,000	Summer FY 2014

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Routine Projects (2509)	Building	FY 2013 Adopted Budget	Total Project Cost	Estimated Completion Date
Elevator Upgrade TMB	Multnomah Building	1,025,948	1,122,000	Spring FY 2013
Hydraulic Elevator #1	Multnomah Building Garage	150,000	150,000	Summer FY 2014
Install Security Cameras	Multnomah County East	60,000	60,000	Fall FY 2013
Upgrade AHU Controls	Multnomah County East	150,000	150,000	Spring FY 2013
Dorm Shower Repair Inverness	Inverness Jail	58,726	250,000	Fall FY 2013
Renovate Dock & Lot	Inverness Jail	60,000	60,000	Fall FY 2013
UPS System Upgrade	Inverness Jail	96,815	100,000	Fall FY 2013
Replace 15 VFDs B314	Inverness Jail	110,000	110,000	Spring FY 2013
Renovate Recreation Yards	Inverness Jail	140,000	140,000	Spring FY 2013
Exterior EIFS B314	Inverness Jail	347,442	375,000	Fall FY 2013
Detention Electronics Inverness	Inverness Jail	1,800,000	1,800,000	Fall FY 2014
Replace Piping B320	Inverness Jail Laundry	85,273	90,000	Winter FY 2013
Replace Boiler & Tank B320	Inverness Jail Laundry	287,224	306,000	Winter FY 2013
Replace Booster Pump	North Portland Health Clinic	25,303	28,000	Summer FY 2013
Flooring	North Portland Health Clinic	40,000	40,000	Fall FY 2013
Paint Exterior Of Building	Southeast Health Center	48,312	55,000	Summer FY 2013
ADA-American Disabilities Act	All Properties	50,000	50,000	Mini Fund
Interior Finishes	All Properties	200,000	200,000	Mini Fund
Capital Repair	All Properties	250,000	250,000	Mini Fund
RACC	All Properties	30,000	30,000	Mini Fund
A&E Consultation for AP	All Properties	100,000	100,000	Mini Fund
Emergency Expenditures	All Properties	72,185	72,185	Mini Fund
Future Asset Preservation Projects	All Properties	155,000	12,255,000	Mini Fund
Misc ongoing Asset Preservation Projects	Split	<u>336,598</u>	<u>340,000</u>	Misc
<b>Routine Projects Asset Preservation Fund 2509</b>		<b>\$ 7,740,158</b>	<b>\$22,270,860</b>	

### *Information Technology Fund (3503)*

The Information Technology Fund (IT Fund) supports capital projects with its excess fund balance and has fourteen non-routine capital projects in FY 2013. Please see the “Major Projects” section of the Capital Budget for a description of the Countywide Budget System.

<b>Non-Routine Projects (3503)</b>	<b>FY 2013 Adopted Budget</b>
Countywide Budget System	\$1,133,439
Client Case Management	309,006
Content & Document Management	60,000
DSS-J Technology Upgrade	94,628
Employee Self Service Evaluation	120,000
Corrections Electronic Medical Records	421,580
Mobile Platform Pilot	100,000
Document Management System Pilot	541,225
Logistics System (w/GIS)	100,000
Data Center & Disaster Recovery	1,268,003
Network Convergence	1,077,676
SAP Enhancements	400,000
Employee Benefits Self Service	600,000
Facilities Portfolio Asset Management	<u>500,000</u>
<b>Non-Routine Projects IT Fund 3503</b>	<b>\$6,725,557</b>

