



Program #78233A - Justice Center Electrical System Upgrade - Bus Duct Replacement Phase 1 FY 2024 Adopted

Department: County Assets **Program Contact:** Dan Zalkow
Program Offer Type: Existing **Program Offer Stage:** Adopted
Related Programs:
Program Characteristics:

Executive Summary

The Justice Center Critical Electrical System Upgrade Bus Duct Replacement program offer is for early construction work to replace the electrical Bus Duct System. In FY 2023, early construction phase costs are \$2M (\$1.2M County and \$0.8M City of Portland). Electrical system at Justice Center is the County's greatest operational risk given the system's poor condition and the impact of a system failure. Failure of this system could result in needing to relocate all occupants. The total estimated cost to replace the system is estimated at \$25.1 million as of March 2023.

Program Description

The Justice Center building's incoming building electrical service, bus ducts, and electrical distribution equipment are mostly of original construction (1981), are in poor condition, include sections that cannot be maintained, and is in need of replacement. Failure of these systems could result in a complete electrical outage and require the building to be vacated for a year or more. Project is intended to be split the costs with the City of Portland with 59% of the project paid for by the County and 41% by the City, based on the building's occupancy split.

Performance Measures

| Measure Type | Primary Measure | FY22 Actual | FY23 Budgeted | FY23 Estimate | FY24 Offer |
|--------------|---------------------------------------|-------------|---------------|---------------|------------|
| Output | Execute IGA with the City of Portland | N/A | 1 | 1 | 1 |
| Outcome | Develop a project plan | N/A | 100% | 90% | 100% |

Performance Measures Descriptions

PM#1: Execute agreement with the City of Portland and develop a project plan. Starting project requires agreements with the City of Portland and a contractor.
 PM#2: Develop a project plan.

Legal / Contractual Obligation

IGA with the City of Portland

Revenue/Expense Detail

| | Adopted General Fund | Adopted Other Funds | Adopted General Fund | Adopted Other Funds |
|------------------------|-------------------------|------------------------|-------------------------|------------------------|
| Program Expenses | 2023 | 2023 | 2024 | 2024 |
| Contractual Services | \$0 | \$7,300,458 | \$0 | \$2,010,000 |
| Cash Transfers | \$0 | \$600,458 | \$0 | \$0 |
| Total GF/non-GF | \$0 | \$7,900,916 | \$0 | \$2,010,000 |
| Program Total: | \$7,900,916 | | \$2,010,000 | |
| Program FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| Program Revenues | | | | |
|---------------------------|------------|--------------------|------------|--------------------|
| Intergovernmental | \$0 | \$5,500,000 | \$0 | \$400,000 |
| Financing Sources | \$0 | \$1,800,458 | \$0 | \$0 |
| Beginning Working Capital | \$0 | \$600,458 | \$0 | \$1,610,000 |
| Total Revenue | \$0 | \$7,900,916 | \$0 | \$2,010,000 |

Explanation of Revenues

BWC carryover \$1.61 million
City of Portland IGA \$400,000

Significant Program Changes

Last Year this program was: FY 2023: 78233B Justice Center Critical Electrical System Upgrade - Bus Duct

Intergovernmental Revenue decreases year over year due to funding change with the City of Portland. Funding will be via expense reimbursement rather than cash transfer; City of Portland pays 41% of the total incurred project costs.