

FY 2015 Capital Budget

The following is a list of program offers, and their budgets, dedicated in-part or entirely to capital projects in the FY 2015 budget. The Adopted Budget will include a detailed project list with individual project budgets.

Facilities Capital Improvement Program (78006): \$66,267,980 across the Asset Replacement Revolving (2503), Library Capital Construction (2506), Capital Improvement (2507), and Health Headquarters Capital (2510) Funds - This program is for projects in buildings in the high need Tier II and III categories and includes a \$2.3 million General Fund cash transfer to the Health Department Headquarters fund.

Facilities Asset Preservation Program (78007): \$9,684,000 in the Asset Preservation Fund (2509) - This program is for projects to maintain Tier I buildings which are designated for long-term retention and meet County building standards.

Facilities Downtown Courthouse (78013): \$42,494,600 in the Downtown Courthouse Capital Fund (2500) - This program is for construction of a new Downtown Courthouse and includes a \$2.3 million cash transfer from the General Fund.

Columbia River Boat House and Portage Building (78014): \$100,000 in the Capital Improvement Fund (2507) - This program provides a \$100,000 cash transfer from the General Fund to plan for replacing a facility that houses the Sheriff's Office Columbia River Patrol unit.

Animal Services Renovation (78015): \$700,000 in the Capital Improvement Fund (2507) - This program provides a \$700,000 cash transfer from the General Fund to right-size and update Animal Services facilities.

IT Continuity of Operations (78017): \$600,000 in Information Technology (IT) Fund (3503) - This program provides a one-time-only \$600,000 cash transfer from the General Fund to support the continuous IT operations in the event of power outages.

IT Innovation and Investment Fund (78018A): \$5,231,275 in the IT Fund (3503) - This program includes funding for ongoing IT projects.

IT Network Convergence (78018B): \$1,139,000 in the IT Fund (3503) - This program provides a \$1,139,000 cash transfer from the General Fund to the IT Fund to replace the County's aged phone system with Voice over Internet Protocol technology.

Sellwood Bridge Replacement (91017): \$117,569,464 in the Sellwood Bridge Fund (2511) - This program is for replacement of the deteriorated, 88 year-old, two-lane Sellwood Bridge.

Transportation Capital (91018): \$12,112,148 across the Road (1501), Bicycle Path Construction (1503) and Willamette River Bridge (1509) Funds - This program is for improvement projects to maintain and enhance County-owned bridges (Sellwood, Hawthorne, Morrison, Burnside, Broadway and Sauvie Island), roads, and bicycle and pedestrian ways.

Upgrade Street Lights on Two Bridges to LED (91028): \$174,521 in the Willamette River Bridge Fund (1509) - This program provides a \$174,521 cash transfer from the Asset Replacement Revolving (2503) Fund for energy efficient LED fixtures at Morrison and Hawthorne Bridges.

DART Assessment & Taxation System Upgrade (72035A&B): \$5,400,000 in the Financed Projects Fund (2504) - These offers together fund replacement of the Assessment & Taxation system and include a \$1,500,000 cash transfer from the General Fund.