

## Table of Contents

- Introduction ..... 3
  - Capital Groups - Facilities and Property Management (FPM)* ..... 3
  - Capital Groups - Information Technology*..... 4
  - Capital Groups - Transportation*..... 4
- The County’s Capital Budget Planning and Prioritization .....5
- Financing .....6
- Capital Projects .....6
- Major Capital Projects .....8
  - Replacing the Sellwood Bridge*..... 8
  - Network Convergence*..... 9
  - Health Department Headquarters*.....10
  - Downtown County Courthouse* ..... 11
  - Hansen Building Redevelopment and Relocation*.....12
- Capital Projects by Fund ..... 13
  - Road Fund (1501)* ..... 13
  - Bicycle Path Construction Fund (1503)*..... 14
  - Willamette River Bridge Fund (1509)*..... 14
  - Asset Replacement Revolving Fund (2503)*.....15
  - Financed Projects Fund (2504)*..... 15
  - Capital Improvement Fund (2507)*..... 16
  - Asset Preservation Fund (2509)*.....20
  - Sellwood Bridge Replacement Fund (2511)* ..... 23
  - Information Technology Fund (3503)*.....23



Photo Credit: Morrison Bridge by Jeff Kubina

(this page intentionally left blank)

### Introduction

Multnomah County’s Capital Budget funds improvements and construction of County-owned buildings, roads, Willamette River bridges and major information technology systems.<sup>1</sup> The Capital Budget includes three major groups: Facilities and Property Management (FPM), Information Technology (IT) and Transportation. The County proposes to spend \$246.4 million on capital projects during FY 2014, much of which will be spent on the Sellwood Bridge replacement and the new Health Department Headquarters. The table below shows routine and non-routine capital expenditure by fund.

**Routine projects** maintain existing assets or are normal systemwide projects. **Non-routine projects** invest in new assets, substantially alter the function, maintenance requirements, operational costs or capacity of current assets.

<sup>1</sup> Capital expenditures are for items or projects that have a useful life of three or more years and for which the initial costs exceed \$5,000.

Fund	Routine Projects	Non-Routine Projects	Total
Road Fund 1501	\$950,000	\$4,909,000	\$5,859,000
Bicycle Path Construction Fund 1503	75,000	-	75,000
Willamette River Bridge Fund 1509	8,807,500	100,000	8,907,500
Asset Replacement Revolving 2503	-	476,000	476,000
Financed Projects Fund 2504	-	3,441,875	3,441,875
Capital Improvement Fund 2507	14,721,231	51,432,299	66,153,530
Asset Preservation Fund 2509	11,809,000	-	11,809,000
Sellwood Bridge Replacement Fund 2511	-	142,564,649	142,564,649
Information Technology Fund 3503	-	7,132,279	7,132,279
<b>Total</b>	<b>\$36,362,731</b>	<b>\$210,056,102</b>	<b>\$246,418,833</b>

### Capital Groups - Facilities and Property Management (FPM)

The Department of County Assets manages this group that implements building construction and improvement projects. Multnomah County owns or leases over 130 facilities that include 19 libraries, 7 health clinics, 13 school-based health centers, 4 senior service centers and 3 courthouses.

County buildings have a total estimated deferred maintenance and seismic liability of \$226.0 million with \$205.0 million in seismic liability. Capital FPM expenditures are budgeted in the Asset Replacement Revolving Fund (2503), the Capital Improvement Fund (2507) and the Asset Preservation Fund (2509). Volume 2 contains detail in the Facilities Capital Improvement Fund (78006A) and Facilities Asset Preservation (78007) program offers.

### *Capital Groups - Information Technology*

This capital group is for Information Technology (IT) system purchases, development and implementations, managed by the Department of County Assets (DCA). The County maintains more than 200 IT systems operating on more than 5,000 computers, laptops, and tablets.

Capital IT expenditures are budgeted in the Financed Projects Fund (2504) and the Information Technology Fund (3503) which also includes operating expenditures. Program offers IT Innovation & Investment (78013A), IT Capital Replacement (78013B) and DART Assessment & Taxation System Upgrade (72035) contain additional detail and can be found in Volume 2.

### *Capital Groups - Transportation*

The Department of Community Services (DCS) manages this group that implements improvements to County-owned roads and bridges that are significant components of the regional transportation system. The County maintains roads in unincorporated areas, most of which are in eastern Multnomah County. In addition, the County maintains major roads within the East County cities of Fairview, Wood Village and Troutdale. In total, the County is responsible for the maintenance, operation and capital improvement of 300 miles of unincorporated County road-, bicycle- and pedestrian-ways and six Willamette River bridges.

The Sauvie Island Bridge opened in 2008 and the Sellwood Bridge replacement is currently in process. The County estimates a total of \$219.5 million seismic liability for the remaining four bridges: Broadway, Burnside, Morrison and Hawthorne bridges.

Capital Transportation expenditures are budgeted in the Road Fund (1501) the Bicycle Path Fund (1503), the Bridge Fund (1509) which and the Sellwood Bridge Replacement Fund (2511). The Road Fund (1501) and the Bridge Fund (1509) also contain operating expenditures. Volume 2 contains additional detail in the Sellwood Replacement Project (91017) and Transportation Capital (91018) program offers.

## The County's Capital Budget Planning and Prioritization

The prioritization and planning methods for projects in Multnomah County's Capital Budget vary by group. The following summarizes planning and prioritization strategies by capital group:

- **Facilities and Property Management:** Staff work with departments to identify facilities needs and prioritizes projects through a five-year Capital Improvement Plan. Projects are prioritized with a scoring system that considers: safety, building condition, legal requirements (ex: building codes), condition of major systems (heating, cooling etc.), potential operational savings, potential efficiencies if combined with other projects, work place environment impact, and potential to leverage outside funding. In FY 2014, staff will continue work on the current five year strategic plan for FY 2013 - FY 2017.
- **Information Technology:** Staff work with departments to plan for IT system improvements and the Information Technology Advisory Board (ITAB), made up of management staff from all County departments, prioritizes projects. ITAB prioritizes projects based on potential to reduce risk, achieve returns on investment and improve customer service.
- **Land Use and Transportation:** 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 and apply the Equity Lens to evaluate projects for inclusion in the Capital Budget.

After prioritizing and aligning projects with long-term plans, the capital groups develop program offers for inclusion in department budget requests and when the Board holds department work sessions on the Chair's proposed budget, there is a special work session for the Capital Budget with a presentation that covers the three capital groups.

## Financing Capital Projects

Multnomah County finances capital projects through dedicated tax revenue, fees, bond proceeds, grants, and internal charges. The County largely follows a pay-as-you-go philosophy to finance capital projects, preferring dedicated taxes, fees, and internal charges to issuing debt. In some years, the County also funds capital projects with one-time-only General Fund resources and the County considers bond issuance for non-routine projects with sizeable future benefit and/or long-term cost savings potential.

**Facilities and Property Management** project funding comes from voter-approved General Obligation bonds, Full Faith and Credit bonds, internal charges and project-specific grants. Routine facilities projects are typically financed by capital improvement and asset preservation fees. For FY 2014, these fees are each \$3.45 per square foot and will total approximately \$7.1 million for repairs to County buildings.

**IT** projects are financed through internal services charges and some limited debt proceeds.

**Transportation** project funding comes from State and County vehicle fuel taxes and vehicle registration fees, land development activity, and federal sources. Fuel taxes and vehicle registration fees are the most flexible funding, while federal and private development funds are typically project-specific.

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

# Capital Budget

fy2014 adopted budget

Revenue Source	Road Fund 1501	Bicycle Path Construction Fund 1503	Willamette River Bridge Fund 1509	Asset Replacement Revolving Fund 2503	Financed Projects Fund 2504	Capital Improvement Fund 2507	Asset Preservation Fund 2509	Sellwood Bridge Replacement Fund 2511	Information Technology Fund 3503	Total
<b>Beginning Working Capital</b>	\$998,282	\$408,775	\$1,001,692	\$ -	\$3,441,875	\$20,000,000	\$7,500,000	\$56,024,738	\$7,332,660	\$96,708,022
<b>Bond Proceeds</b>	-	-	-	-	-	6,300,000	-	-	-	6,300,000
<b>Grants</b>	39,412,287	74,000	13,060,522	-	-	-	-	75,554,403	-	128,101,212
<b>Transfers from Other Funds</b>	-	-	-	476,000	-	8,924,755 <sup>1/</sup>	541,201 <sup>2/</sup>	-	1,500,000 <sup>3/</sup>	11,441,956
<b>County Gas Tax</b>	7,100,000	-	-	-	-	-	-	-	-	7,100,000
<b>Licenses, Fees, Permits and Charges for Services</b>	475,500	-	3,194,500	-	-	3,918,775	3,732,759	10,830,177	38,155,703	60,307,414
<b>Other Sources of Revenue</b>	<u>121,500</u>	<u>1,800</u>	<u>5,000</u>	-	-	<u>27,010,000 <sup>4/</sup></u>	<u>35,040</u>	<u>155,331</u>	-	<u>27,328,671</u>
<b>Total Revenue</b>	<b>\$48,107,569</b>	<b>\$484,575</b>	<b>\$17,261,714</b>	<b>\$476,000</b>	<b>\$3,441,875</b>	<b>\$66,153,530</b>	<b>\$11,809,000</b>	<b>\$142,564,649</b>	<b>\$46,988,363</b>	<b>\$337,287,275</b>
<b>Spending on Capital Projects</b>	\$5,859,000	\$75,000	\$8,907,500	\$476,000	\$3,441,875	\$66,153,530	\$11,809,000	\$142,564,649	\$7,132,279	\$246,418,833
<b>Spending on Maintenance &amp; Operations</b>	13,279,979	-	8,354,214	-	-	-	-	-	39,856,084	61,490,277
<b>Spending on Debt Service</b>	-	-	-	-	-	-	-	-	-	-
<b>Transfer Payments</b>	28,968,590	-	-	-	-	-	-	-	-	28,968,590
<b>Carryover to FY 2015</b>	-	<u>409,575</u>	-	-	-	-	-	-	-	<u>409,575</u>
<b>Total Requirements</b>	<b>\$48,107,569</b>	<b>\$484,575</b>	<b>\$17,261,714</b>	<b>\$476,000</b>	<b>\$3,441,875</b>	<b>\$66,153,530</b>	<b>\$11,809,000</b>	<b>\$142,564,649</b>	<b>\$46,988,363</b>	<b>\$337,287,275</b>

1. Includes a \$8.6 million one-time-only transfer from the General Fund for facilities capital projects.
2. Includes a \$275,000 one-time-only transfer from the General Fund for facilities capital projects.
3. Includes a \$1.5 million one-time-only transfer from the General Fund for IT capital projects.
4. Includes a \$26.9 million distribution from the Portland Development Commission for Health Department Headquarters.

### Major Capital Projects

#### *Replacing the Sellwood Bridge*

The Sellwood Bridge project is replacing the 84-year old bridge, which has suffered from structural problems, lacks adequate cyclist and pedestrian paths, and does not connect easily to major west end roadways. A regional funding plan is in place to secure the \$307.5 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 protect environmental resources.

Funding for the project includes:

- \$164.4 million - Multnomah County Vehicle Registration Fee (\$19 per year)
- \$74.8 million - City of Portland Oregon Jobs and Transportation Act revenue
- \$35 million - State of Oregon Jobs and Transportation Act revenue 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 began the detour bridge construction in December 2011 and in January 2013 the old bridge span was moved onto new temporary piers to serve as a temporary bridge during construction of the new span. During FY 2014 work on the new permanent in-water-piers is scheduled to be completed. The new bridge is expected to be ready for use in 2015, with additional work to remove the temporary bridge and finish the approach ramps continuing into 2016.

FY 2014 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion Date
\$142,564,649	\$307,500,000	TBD	2016



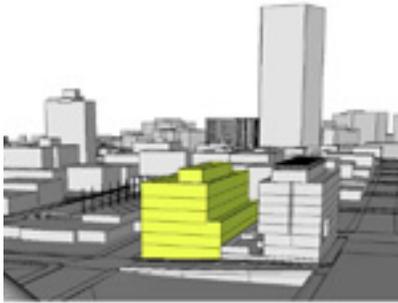
Conceptual rendering of the Sellwood Bridge looking east.

### *Network Convergence*

After an extensive needs analysis and selection process, the County's aging phone system will be replaced with Voice over Internet Protocol (VoIP) technology. This technology uses the Internet to make voice phone calls and allows the County to combine its voice and data networks, known as network convergence. Implementation planning and system configuration is underway, and the County will start implementing this new technology in July 2013. The phased implementation will go building-by-building over the next 12-18 months. Numerous new features will increase the County's mobility and flexibility, while adding new tools. The first goal is to replace the existing technology, but this will position the County to provide a platform for future innovations.

<b>FY 2014 Budget</b>	<b>Total Project Cost</b>	<b>Estimated Operating Expenditures</b>	<b>Estimated Completion Date</b>
\$2,206,134	\$5,000,000	TBD	FY 2015

### Health Department 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 S.W. Stark to a new Health Department facility on the east half of block U2 in downtown Portland.

The McCoy facility, built in 1923, needs significant maintenance and seismic investments, and the U2 site is well situated next to the Bud Clark Commons day center and shelter with easy access to public transportation. The new building is expected to accommodate approximately 250 employees, which will include health care personnel; the office of the Health Officer; and administrators and staff who oversee Multnomah County’s health clinics, services for children and families, and public health emergency preparedness. The new building will also house some clinic and pharmacy services.

The FY 2014 budget includes a one-time-only general fund appropriation of \$5.4 million to provide for initial development costs that will be incurred during the year to cover cash flow requirements. The County anticipates receiving a \$26.9 million distribution from the Portland Development Commission for

River District capital projects by the end of FY 2014. The total new building and relocation of current operations together would cost an estimated \$38.6 million and the County will need to determine whether to finance the gap of approximately \$6.3 million or to set aside additional one time resources in the subsequent year.



FY 2014 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion Date
\$38,547,106	\$38,600,000	TBD	FY 2016 Q4

### *Downtown County Courthouse*

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, is expensive to operate and is ill suited for modern courtroom and security needs and needs an estimated \$57 million seismic liability.



Photo Credit: Multnomah County Courthouse by Seth Gaines

A new court facility would provide for the County’s space needs, reduce maintenance costs, and increase energy efficiency. A new facility would also allow the State to meet community demand, ensure that justice is carried out in a timely manner, and support services to Multnomah County citizens.

Multnomah County is presently releasing a draft RFP for an Owner’s Representative firm to develop a financial business case analysis on the best strategy to design and construct a new courthouse, assess recent Federal, State, and County court projects, assemble best practices from around the country in terms of Court configuration, modern judicial processes and high performance contracting standards to achieve solid outcomes for both State Court operations and associated facilities support efficiencies. Total cost estimates for a new facility range from \$220 million to \$230 million and the effects on operating costs for the new facility are uncertain.

FY 2014 Budget <sup>1/</sup>	Total Project Cost	Estimated Operating Expenditures	Estimated Completion Date
\$997,520	\$230,000,000	TBD	TBD

<sup>1/</sup>FY 2014 Budget is for planning only.

### *Hansen Building Redevelopment and Relocation*

One of the top priorities for re-capitalizing the County's aging facilities is to identify strategies to address the County's Hansen Building complex that was built in 1956 for the Health Department and re-purposed for the Sheriff's Office in the mid 1970s.

The 2014 budget for the project summarized below includes \$2.2 million in one-time-only funding from the Board for site re-development and program re-location costs.

Project	FY 2014 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion Date
Hansen Redevelopment	1,300,000	TBD	TBD	TBD
Hansen Relocation	\$1,341,134	TBD	TBD	TBD

### 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

Road Fund Capital Budget projects maintain and enhance the County road system. The FY 2014 program will continue preservation work with asphalt overlays and slide repair, safety work on NW Cornelius Pass Road, pedestrian and bicycle work on NE Arata Road and SE Troutdale Road, culvert repairs on SE Stark Street (Beaver Creek), SE Strebin and SW Laidlaw, 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 (1501)	FY 2014 Budget	Total Project Cost	Estimated Completion Date
Wood Village Boulevard Extension - Design	\$50,000	\$3,295,000	FY 2017
Sandy Blvd Design and Construction	659,000	735,000	FY 2017
Arata Road Design and Construction	3,600,000	4,468,200	FY 2016
SE Troutdale Road Sidewalk SE 17th to SE 19th - Construction	50,000	75,000	FY 2014
NE Halsey Reconstruction (238th – 240th) - Construction	450,000	525,000	FY 2014
Strebin Rd & Laidlaw Rd Culvert Repairs - Construction	<u>100,000</u>	<u>125,000</u>	FY 2015
<b>Total Non-Routine Projects</b>	<b>\$4,909,000</b>	<b>\$9,223,200</b>	

Routine Projects (1501)	FY 2014 Budget	Total Project Cost
County Asphalt Overlays	\$550,000	\$725,000
Safety/Emergency/Various Culverts	50,000	50,000
East County Cities Asphaltic Concrete Overlay (IGA)	150,000	150,000
Contingency Reserve	<u>200,000</u>	<u>200,000</u>
<b>Total Routine Projects</b>	<b>\$950,000</b>	<b>\$1,125,000</b>

### *Bicycle Path Construction Fund (1503)*

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. Routine projects may include bike lane striping projects or work on pedestrian crossings.

<b>Routine Projects (1503)</b>	<b>FY 2014 Project Budget</b>	<b>Total Project Cost</b>
Undetermined Projects	\$75,000	\$86,500

### *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.

<b>Non-Routine Projects (1509)</b>	<b>FY 2014 Budget</b>	<b>Total Project Cost</b>	<b>Estimated Completion Date</b>
Broadway Paint Project	\$787,500	\$10,500,000	FY 2015
Broadway Rall Wheel	1,200,000	10,000,000	FY 2016
Burnside Paint/Rehab	3,360,000	33,000,000	FY 2018
Morrison Rehab Settlement	1,900,000	1,900,000	FY 2014
Capital Improvement Plan Study	500,000	2,000,000	FY 2015
Morrison Center Lock	500,000	500,000	FY 2014
Broadway Gate Project	250,000	250,000	FY 2014
Burnside Center Lock	250,000	250,000	FY 2014
Sidewalk Replacements	<u>60,000</u>	<u>60,000</u>	FY 2014
<b>Total Non-Routine Projects</b>	<b>\$8,807,500</b>	<b>\$58,460,000</b>	

<b>Routine Projects (1509)</b>	<b>FY 2014 Budget</b>	<b>Total Project Cost</b>	<b>Estimated Completion Date</b>
Miscellaneous Ongoing Repairs	\$50,000	\$50,000	TBD
Miscellaneous Small Improvements	<u>50,000</u>	<u>50,000</u>	<u>TBD</u>
<b>Total Bridge Fund Routine Projects</b>	<b>\$100,000</b>	<b>\$100,000</b>	

*Asset Replacement Revolving Fund (2503)*

The Asset Replacement Revolving Fund is an internal loan fund for unanticipated one-time capital expenses, such as equipment replacements, that are too big to be covered by a Departments' operating budget in a given year. Departments that receive loans from this fund would repay the loan through future operating budgets within a seven year period.

Non-Routine Projects (2503)	Estimated Completion Date
Asset Replacements to be Determined	\$476,000

*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. In FY 2014 the Financed Projects Fund will continue to fund the data system replacement for the Division of Assessment, Records and Taxation (DART).

Non-Routine Projects (2504)	FY 2014 Budget	Total Project Cost	Estimated Completion Date
DART Data System Replacement	\$3,441,875	\$8,000,000	TBD

### Capital Improvement Fund (2507)

The Capital Improvement Fund projects are funded by a capital improvement fee assessed to County building tenants, which is \$3.45 per square foot in FY 2014 , unrestricted property sales, interest income, financing proceeds, revenue from leased facilities and one-time-only General Fund cash transfers. Expenditures are made for capital projects, capital acquisitions or the retirement of lease/purchase agreements.

The Capital Improvement Fund has five non-routine projects (discussed previously) budgeted in FY 2014.

Non-Routine Projects (2507)	FY 2014 Budget	Total Project Cost	Estimated Completion Date
Health Headquarters	\$38,546,186	\$38,600,000	FY16 4th Qtr
New Downtown Courthouse	997,520	230,000,000	TBD
Hansen Operations Relocation	1,341,134	TBD	TBD
Hansen Redevelopment	1,300,000	TBD	TBD
West Hawthorne Bridge Ramp	<u>9,247,459</u>	<u>TBD</u>	TBD
<b>Total</b>	<b>\$51,432,299</b>	<b>TBD</b>	

Routine Projects by Building (2507)	FY 2014 Budget	Total Project Cost	Estimated Completion Date
<b>Downtown Court House Building</b>			
Repair Interior Doors and Jambs	\$42,000	\$42,000	FY14 4th Qtr
Upgrade Jury Room and Renovate 2nd Floor Restroom	100,000	100,000	FY14 4th Qtr
Update Lighting	200,000	500,000	FY14 4th Qtr
Install Flooring	200,000	200,000	FY15 1st Qtr
Replace Cooling Towers	736,202	736,202	FY15 2nd Qtr
<b>Justice Center Building</b>			
Repair Dome Window and Frame	42,000	42,000	FY15 1st Qtr
Clean and Seal Exterior	60,000	60,000	FY15 1st Qtr
Replace and Upgrade Fire Smoke Dampers	100,000	400,000	FY16 3rd Qtr
Preventative Macerators Rebuild	100,000	300,000	FY14 4th Qtr

# Capital Budget

fy2014 adopted budget

Routine Projects by Building (2507)	FY 2014 Budget	Total Project Cost	Estimated Completion Date
<b>Justice Center Building - continued</b>			
Paint Flooring and Walls	300,000	300,000	FY14 4th Qtr
Replace Domestic Water Piping	477,006	477,006	TBD
<b>Mead Building</b>			
Repair Foundation	70,000	70,000	FY15 2nd Qtr
Evaluate and Replace HVAC	120,000	120,000	FY14 4th Qtr
Replace and Paint Flooring	175,000	525,000	FY14 2nd Qtr
<b>Willamette Boathouse</b>			
Willamette Boathouse Replacement	257,796	257,796	FY14 2nd Qtr
<b>Juvenile Justice</b>			
Detention Electronics System Upgrade	1,264,786	1,264,786	FY15 3rd Qtr
Replace Hot Water Generator	250,646	250,646	FY14 1st Qtr
<b>Library Administration Building</b>			
Dock Roof Planning and Design	100,000	100,000	FY14 2nd Qtr
Replace Lighting	38,672	38,672	FY14 2nd Qtr
Replace Windows	150,000	150,000	FY15 1st Qtr
Replace Boiler	100,000	100,000	FY15 2nd Qtr
<b>Walnut Park</b>			
Replace Air Conditioner in Loaves & Fishes Area	436,777	436,777	FY14 2nd Qtr
Replace Rooftop Air Conditioner Units	249,268	249,268	FY14 2nd Qtr
Replace Flooring in Aging & Disability Services North Side	210,000	210,000	FY15 2nd Qtr
Upgrade Clinic Entry Doors	25,000	25,000	FY15 1st Qtr
<b>Animal Services</b>			
Replace Rooftop HVAC Units	131,919	131,919	FY14 3rd Qtr
<b>Vance Crusher Shop</b>			
Paint Exterior	15,000	15,000	FY 15 1st Qtr

# Capital Budget

fy2014 adopted budget

Routine Projects by Building (2507)	FY 2014 Budget	Total Project Cost	Estimated Completion Date
<b>Yeon Shops</b>			
Seal Shop Floor	50,000	50,000	FY14 4th Qtr
Rebuild HVAC Fans	110,202	110,202	FY14 3rd Qtr
Upgrade Elevator	175,000	175,000	FY15 3rd Qtr
Refurbish Parking Lot	220,216	220,216	FY14 2nd Qtr
Replace Roof	48,034	48,034	FY14 1st Qtr
Site Inspection, Review and Recommendations	510,697	510,697	FY15 1st Qtr
Add Boiler	425,000	775,000	FY15 3rd Qtr
<b>Skyline Road Shop</b>			
Miscellaneous Projects	130,000	130,000	FY15 1st Qtr
<b>Springdale Road Shop</b>			
Miscellaneous Projects	125,000	125,000	FY15 1st Qtr
<b>Bridge Shops</b>			
Roof Replacement and Exterior Coating	498,319	498,319	FY14 4th Qtr
Upgrade Interior	80,000	80,000	FY14 2nd Qtr
<b>Central Office</b>			
Roof Replacement	200,000	200,000	FY14 4th Qtr
<b>Title Wave</b>			
Replace AHU and Investigate cooling	318,416	318,416	FY14 3rd Qtr
Repair Interior Finishes and Paint Ceiling	7,000	7,000	FY14 3rd Qtr
<b>Multiple Sites</b>			
Fire Life Safety Scan Alert System Replacement	100,000	100,000	TBD
Yeon / Vance Site Analysis	150,591	150,591	TBD
Countywide Efficient Lighting	512,908	512,908	FY14 2nd Qtr
Replace Skyline and Springdale Windows	96,780	96,780	FY14 1st Qtr
Relamping and Reballasting	200,000	200,000	FY14 4th Qtr
Disposition-Optimization (Mini Fund)	200,000	200,000	Various
American Disabilities Act Compliance (Mini Fund)	50,000	50,000	Various
Interior Finishes (Mini Fund)	200,000	200,000	Various

# Capital Budget

fy2014 adopted budget

Routine Projects by Building (2507)	FY 2014 Budget	Total Project Cost	Estimated Completion Date
<b>Multiple Sites - continued</b>			
Building Safety Emergency Repair (Mini Fund)	500,000	500,000	Various
Fire Life Safety (Mini Fund)	200,000	200,000	Various
Regional Arts & Culture Council Requirements (Mini Fund)	50,000	50,000	Various
Architect and Engineer Consulting (Mini Fund)	500,000	500,000	Various
Emergency Expenditures (Mini Fund)	420,075	420,075	Various
Future Capital Projects	1,500,000	1,500,000	Various
Miscellaneous Ongoing Projects	<u>1,190,920</u>	<u>1,879,197</u>	Various
<b>Routine Projects Capital Improvement Fund 2507</b>	<b>\$14,721,231</b>	<b>\$16,909,508</b>	

### *Asset Preservation Fund (2509)*

Asset Preservation Fund projects are funded by an asset preservation fee assessed to County building tenants which is \$3.45 per square foot for FY 2014. The fund supports building system repairs and projects include scheduled capital maintenance such as roof replacement, boiler and chiller replacement, etc.

Routine Projects by Building (2509)	FY 2014 Budget	Total Project Cost	Estimated Completion Date
<b>Juvenile Justice</b>			
Fabricate Cooling Tower Scaffold	\$20,000	\$20,000	FY14 3rd Qtr
Replace Fire Alarm System	50,000	750,000	FY16 3rd Qtr
<b>Inverness Jail</b>			
Exterior Insulation Finish System Repair	337,826	337,826	FY14 2nd Qtr
Detention Electronics Replacement	1,784,908	1,784,908	FY16 4th Qtr
<b>Inverness Jail Laundry</b>			
Replace Boiler and Tank	319,250	319,250	FY14 1st Qtr
Replace Piping	124,777	124,777	FY14 1st Qtr
Replace Gas Piping to Boiler	52,332	52,332	FY14 1st Qtr
<b>North Portland Health</b>			
Replace Access Controls	20,000	20,000	FY14 4th Qtr
<b>Elections</b>			
Upgrade Sorting and Tallying Rooms Lighting	33,033	33,033	FY14 2nd Qtr
Replace Electrical Panel Boards	90,000	90,000	FY15 3rd Qtr
<b>Mid-County Health</b>			
Resurface Roof	75,000	75,000	FY15 2nd Qtr
HVAC Improvements	288,650	288,650	FY14 4th Qtr

# Capital Budget

fy2014 adopted budget

Routine Projects by Building (2509)	FY 2014 Budget	Total Project Cost	Estimated Completion Date
<b>Multnomah County East</b>			
Install Security Cameras	60,000	60,000	FY14 2nd Qtr
Upgrade Air Handler Unit Controls	24,199	24,199	FY14 3rd Qtr
Yeon Annex			
Replace Lighting	32,064	32,064	FY14 2nd Qtr
Connect Fire Dampers to Building Automation System	70,000	70,000	FY15 1st Qtr
<b>Multnomah Building</b>			
Replace Roof on East Side	750,000	750,000	FY15 2nd Qtr
Elevator Upgrade	108,124	108,124	FY14 1st Qtr
Replace North Cooling Tower	234,613	234,613	FY14 3rd Qtr
Air Conditioning Design and Replacements	450,000	450,000	FY15 3rd Qtr
Replace HVAC Penthouse	140,000	140,000	FY15 3rd Qtr
Painting Various Areas	154,000	154,000	FY14 4th Qtr
Repair Exterior	725,000	725,000	FY15 2nd Qtr
Assess Power/ Uninterrupted Power Supply Generator	50,000	50,000	FY14 4th Qtr
<b>Multnomah Building Garage</b>			
Hydraulic Elevator #1	150,000	150,000	FY14 1st Qtr
<b>Library Buildings</b>			
Central - Painting Interior & Exterior	212,405	212,405	FY14 2nd Qtr
Central - Staff and Lobby Areas Carpet Replacement	80,000	80,000	FY14 2nd Qtr
Central - Add Public Address Speakers	5,000	5,000	FY14 2nd Qtr
Belmont - Paint Interior	14,000	14,000	FY14 4th Qtr
Gregory Heights - Upgrade Storefront Door	35,000	35,000	FY14 4th Qtr
Gresham - Flooring Work	307,522	307,522	FY14 2nd Qtr

# Capital Budget

fy2014 adopted budget

Routine Projects by Building (2509)	FY 2014 Adopted Budget	Total Project Cost	Estimated Completion Date
<b>Libraries - continued</b>			
Gresham - Exterior Coating and Interior Painting	28,426	28,426	FY14 2nd Qtr
Gresham - Reballast/Relamp	72,000	72,000	FY14 2nd Qtr
Midland - Roof Replacement	537,097	537,097	FY14 2nd Qtr
Rockwood - Paint Exterior and Interior	30,000	30,000	FY15 1st Qtr
St. Johns - HVAC Replacement (Architect and Engineer Consulting)	184,632	184,632	FY14 4th Qtr
Hollywood - Flooring	168,000	168,000	FY15 1st Qtr
<b>Multiple Sites</b>			
Security Upgrades	40,000	40,000	FY14 4th Qtr
Skylight Upgrades	50,000	50,000	FY15 2nd Qtr
Computer Room HVAC Replacements	50,000	50,000	FY15 2nd Qtr
American Disabilities Act Compliance (Mini Fund)	50,000	50,000	Various
Interior Finishes (Mini Fund)	200,000	200,000	Various
Capital Repairs (Mini Fund)	300,000	300,000	Various
Regional Arts & Culture Council Art Requirements (Mini Fund)	30,000	30,000	Various
Architect & Engineer Consulting (Mini Fund)	100,000	100,000	Various
Emergency Expenditures (Mini Fund)	437,052	437,052	Various
Fire System Upgrades (Mini Fund)	150,000	150,000	Various
Future Projects	2,100,000	2,100,000	TBD
Miscellaneous Ongoing Projects	<u>484,090</u>	<u>528,456</u>	TBD
<b>Routine Projects Asset Preservation Fund 2509</b>	<b>\$11,809,000</b>	<b>\$12,533,366</b>	

### *Sellwood Bridge Replacement Fund (2511)*

The Sellwood Bridge Replacement Fund (2511) was created solely for the of the Sellwood Bridge Replacement Project to account for the associated revenues and expenses. This project is discussed in the Major Projects Section.

Non-Routine Projects (2511)	FY 2014 Budget	Total Project Cost	Estimated Completion Date
<b>Total Non-Routine Projects Sellwood Bridge Replacement Fund (2511)</b>	\$142,564,649	\$307,500,000	2016

### *Information Technology Fund (3503)*

The Information Technology Fund (IT Fund) has \$6.1 million for nine specific non-routine projects in FY 2014 as well as \$1.0 million for projects to be selected by the IT Advisory Board. Please see the “Major Projects” section of the Capital Budget for a description of the Network Convergence project.

Non-Routine Projects (3503)	FY 2014 Budget
Countywide Budget System	\$843,077
Network Convergence	2,206,134
SAP Enhancements	890,740
Facilities Portfolio Asset Management	500,000
DCJ Document Management	497,328
Healthcare Transformation	400,000
Healthcare Policy Transformation	120,000
MHASD Evolution Optimization	175,000
SAP Analysis	500,000
Projects to be Determined	<u>1,000,000</u>
<b>Total Non-Routine Projects Information Technology Fund 3503</b>	<b>\$7,132,279</b>

