

FY 2014 Capital Budget

The following list is of program offers dedicated to capital projects in the FY 2014 budget. The adopted budget will include a detailed project list with individual project budgets.

Facilities Capital Improvement Fund (78006A)

This program is for capital projects in the County's Tier II and III buildings (which are in greater need of improvements than Tier I buildings). For FY 2014 this program includes \$8.9 million in one-time-only General Fund cash transfers for the Health Department U2 Headquarters building, relocation of the Sheriff's Office from and re-capitalization of the Hansen Building and energy conservation projects.

- \$72,304,530 Various Funds

Facilities Asset Preservation Fund (78007)

This program provides for reinvestment and capital work to keep the County's Tier I buildings safe, reliable, functional and efficient. Tier I buildings are designated for long-term retention and meet County building standards.

- \$10,518,960 Asset Preservation Fund

IT Innovation and Investment Fund (78013A)

This program includes carryover dollars for projects already underway that support DCJ and DCM including the new countywide Budget System as well as a \$500,000 one-time-only General Fund Cash transfer for analysis of the County's ERP system, SAP.

- \$6,132,297 Information Technology Fund

IT Capital Replacement (78013B)

This program is for capital IT system replacements supported by a dedicated one-time-only General Fund cash transfer to the IT Fund. The IT Advisory Board (ITAB) will assess, prioritize and recommended large-scale projects across the County to allocate the funds.

- \$1,000,000 Information Technology Fund

Sellwood Bridge Replacement (91017)

This program is for replacement of the deteriorated, 88 year-old, two-lane Sellwood Bridge that supports an estimated 30,000 vehicles a day and has a 10 ton weight limit that makes it unusable for buses and most trucks.

- \$142,564,649 Sellwood Bridge Fund

Transportation Capital (91018)

This program is for capital improvement projects to maintain and enhance County-owned bridges (Sellwood, Hawthorne, Morrison, Burnside, Broadway and Sauvie Island), roads, and bicycle and pedestrian facilities.

- \$15,786,081 Various Funds

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