

A stylized graphic on the left side of the slide. It features two dark green mountain peaks with rounded tops. Below the mountains is a dark green wavy shape representing a hillside or a field. At the bottom is a dark blue wavy shape representing water. The graphic is composed of solid colors and white outlines.

FY 2018 Capital Budget Briefing

Transportation,
Facilities & Property Management,
and Information Technology

Strategic Capital Planning Program
Peggy Coffman Yates, Director

Department of Community Services
Kim Peoples, Director

Department of County Assets
Sherry Swackhamer, Director

April 26, 2017

1


Capital
Planning

Agenda

- **Overview of County-Wide Capital Program**
 - Goals for Today
 - Capital Needs
- **Transportation**
- **Facilities and Property Management**
- **Information Technology**
- **2018 Capital Program**
- **Questions**



Capital Budget Briefing // County-Wide

	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
1 Capital Planning	Peggy Yates			
	Defining Needs			
	2018 Proposed Capital Budget			
	Division Agendas			
2 FY 2017 Status				
3 FY 2018				
4 FY 2018 Look-Ahead				



1
Capital Planning

Three Major County Capital Programs Focused on Infrastructure

2
FY 2017 Status

County-Wide	Transportation (DCS)	Facilities & Property Management (DCA)	Information Technology (DCA)
Peggy Yates	Kim Peoples Ian Cannon	Sherry Swackhamer Henry Alaman	Sherry Swackhamer Bob Leek
<ul style="list-style-type: none"> ● Identify Infrastructure Needs ● Prioritize Strategies ● Identify Investment Alternatives ● Maintain 20 Yr Strategic Plan 	<ul style="list-style-type: none"> ● Fish Passages ● Bike and Pedestrian Roads ● Willamette River Bridges 	<ul style="list-style-type: none"> ● Public Property Buildings 	<ul style="list-style-type: none"> ● Computers ● Networks ● Data ● Applications ● Websites ● Telecom

3
FY 2018

4
FY 2018 Look-Ahead

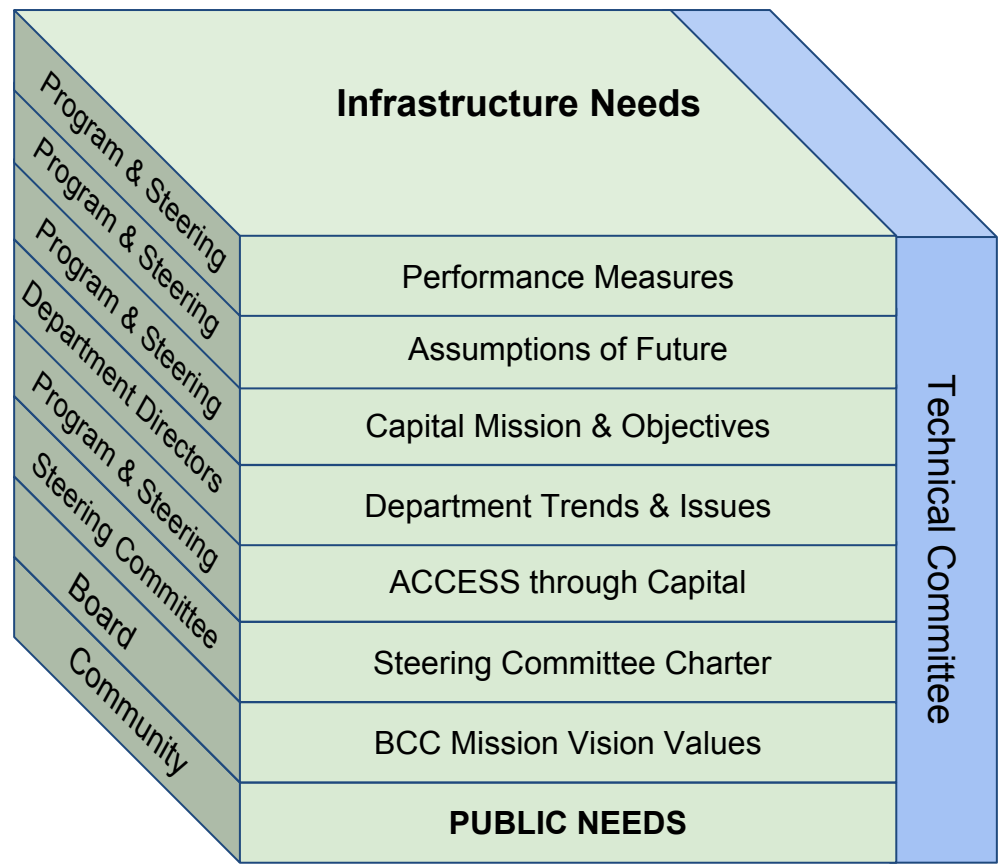


Capital Budget Briefing // Purpose

1	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
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Strategic Capital Plan: Building Upon Community Needs

1	Capital Planning
2	FY 2017 Status
3	FY 2018
4	FY 2018 Look-Ahead



Capital Budget Briefing // FY 2018 Proposed Budget

County-Wide

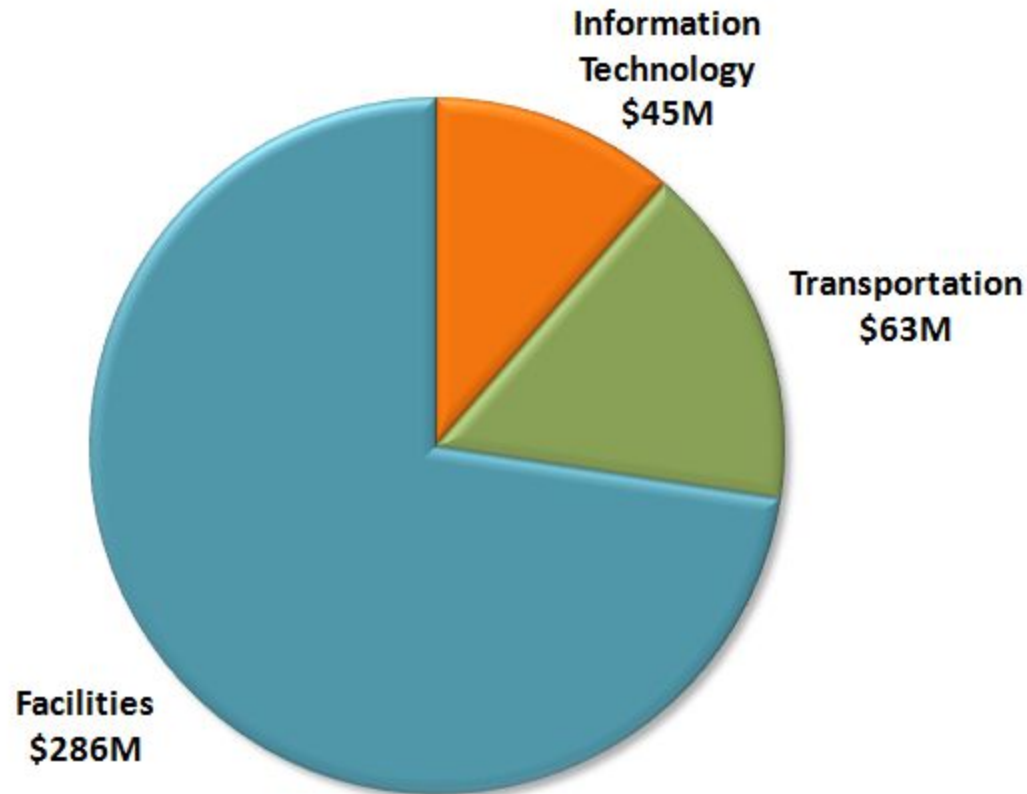
Transportation

Facilities & Prop Mgmt

Information Technology

FY 2018 Requested Capital Funds (in \$Millions)

- Total Proposed Capital Budget: **\$394 Million**



1
Capital
Planning

Annual Capital Budget Includes Three Divisions: Transportation, Facilities, and Information Technology

Capital Project Expenditures:

- **Routine Capital:** Maintain existing assets or normal system wide projects i.e. operating capital



- **Non Routine Major Capital:** Investment in new assets or substantially alter the function, maintenance requirements, operations costs or capacity of current assets greater than \$1 million

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FY 2017
Status

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FY 2018
Look-
Ahead

Health
Department
Headquarters



Sellwood Bridge



Capital Budget Briefing // FY 2018 Proposed Budget

New Budget & Schedule Presentation Format

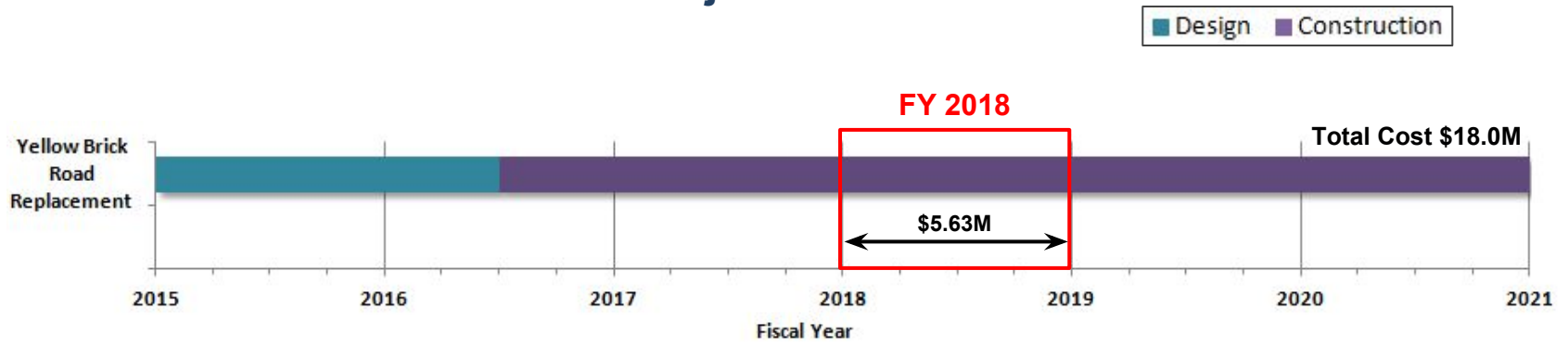
1
Capital Planning

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FY 2017 Status

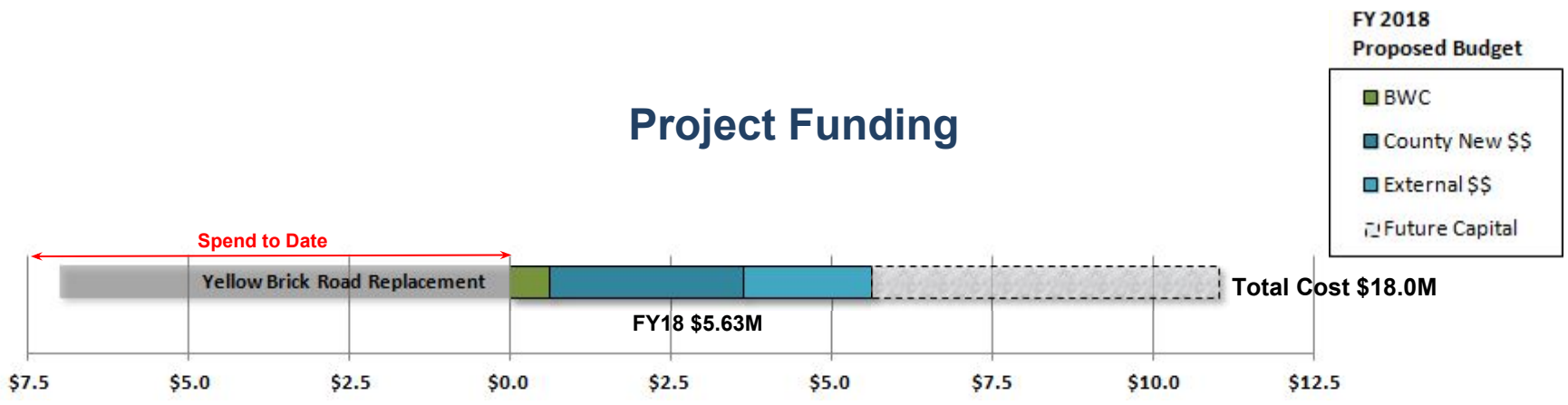
3
FY 2018

4
FY 2018 Look-Ahead



Project Schedule



Project Funding



Capital Budget Briefing // Transportation

	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
1 Capital Planning		Kim Peoples Ian Cannon		
2 FY 2017 Status		<ul style="list-style-type: none">• Fish Passages• Bike and Pedestrian• Roads• Willamette River Bridges• Seismic Liabilities		
3 FY 2018				
4 FY 2018 Look-Ahead				



Department Strategies - Transportation

- **Transportation Capital Improvement Plan & Program**
 - Bridge CIP
 - Current Road CIP includes less than 20% of system
- **Adequate stable funding**
 - Current funding does not address Capital needs
 - Current funding creates deferred maintenance
 - Legislature
- **Improve project delivery**
 - Certification of federally funded projects
 - Upgrades and replacement of technology tools
 - Project delivery manual update
- **Earthquake Ready Burnside Bridge**



FY 2017 Project Updates

- Sellwood Bridge Replacement
 - Total Project Cost - \$325M
 - Outside (non-county) funding sources - \$153M
 - Construction substantially completed in FY 2017. Final pier will be removed in summer 2017.
- Troutdale Road Sidewalk Infill
 - Total Project Cost - \$100K
- Pleasant Valley School Flashers
 - Total Project Cost - \$100K
- County ADA Plan
 - Total Project Cost - \$20M
- Marine Drive Repair
 - Total Project Cost - \$350K
 - Project cancelled due to prioritization of projects



1
Capital Planning

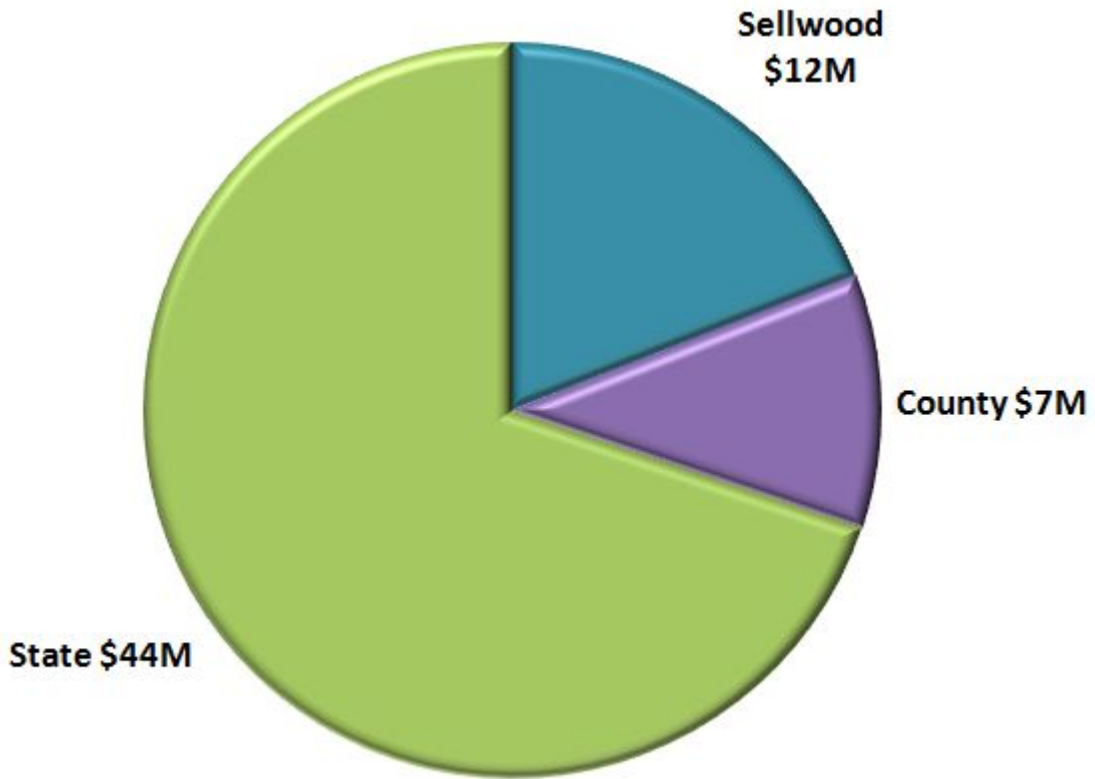
FY 2018 Proposed Funding

- Total Proposed Transportation Funds: \$63M

2
FY 2017 Status

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FY 2018

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FY 2018 Look-Ahead



1
Capital Planning

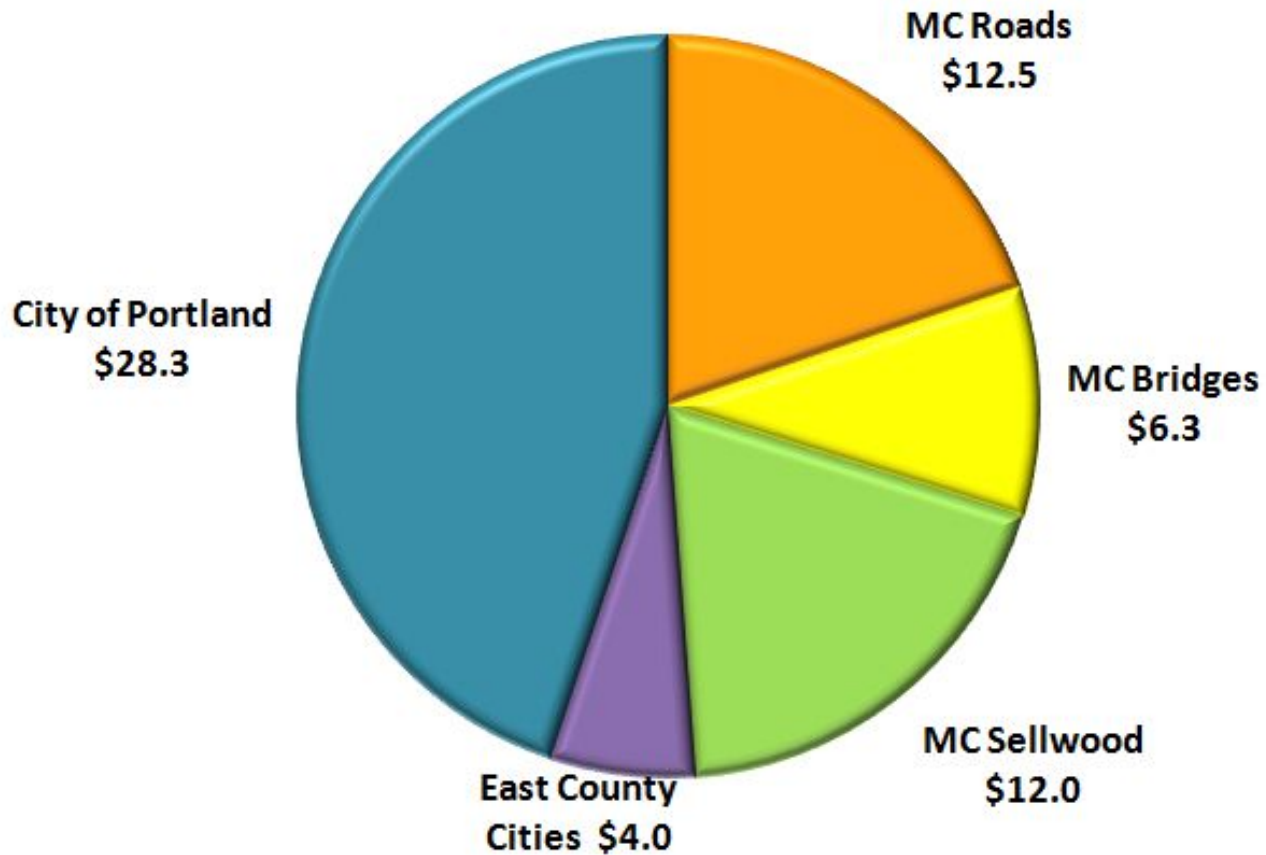
FY 2018 Proposed Capital Funds

- Total Proposed Use of Funds: \$63M

2
FY 2017 Status

3
FY 2018

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FY 2018 Look-Ahead



Capital Budget Briefing // FY 2018 Major Project Proposed

1
Capital
Planning

County-Wide

Transportation

Facilities & Prop Mgmt

Information Technology

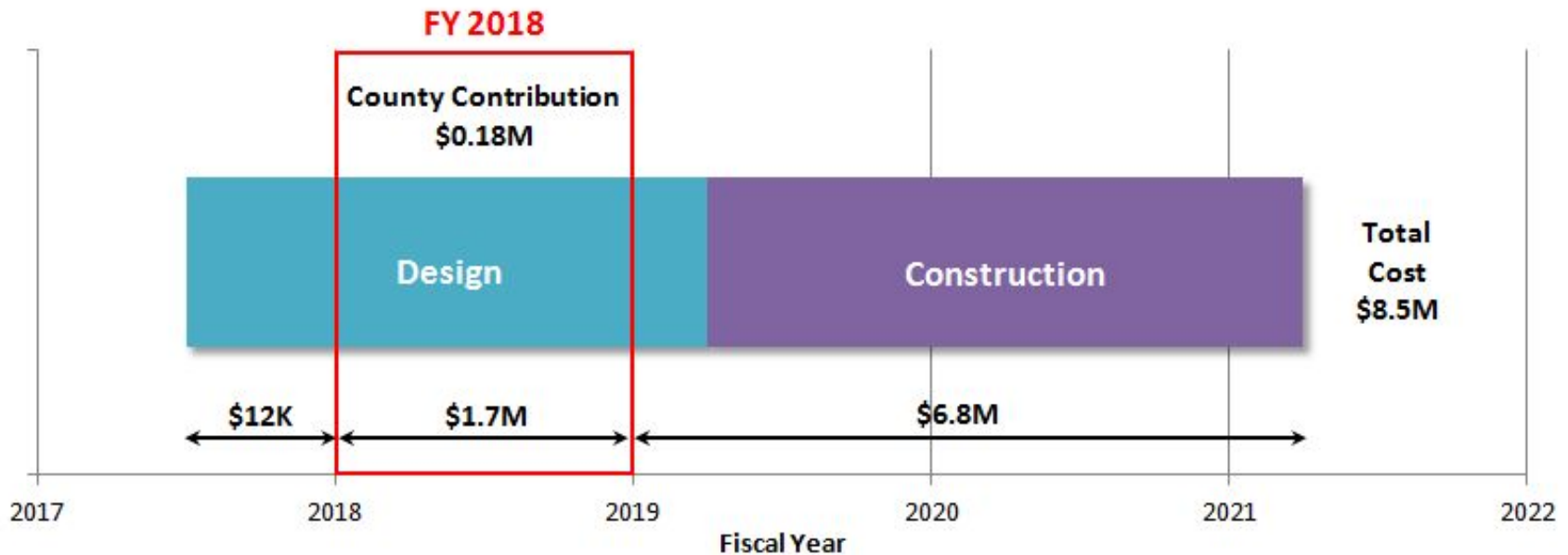
238th Drive - Schedule

- Total FY 2018 Budget = \$ 0.18M
- Program Offer # 91018A-18

2
FY 2017
Status

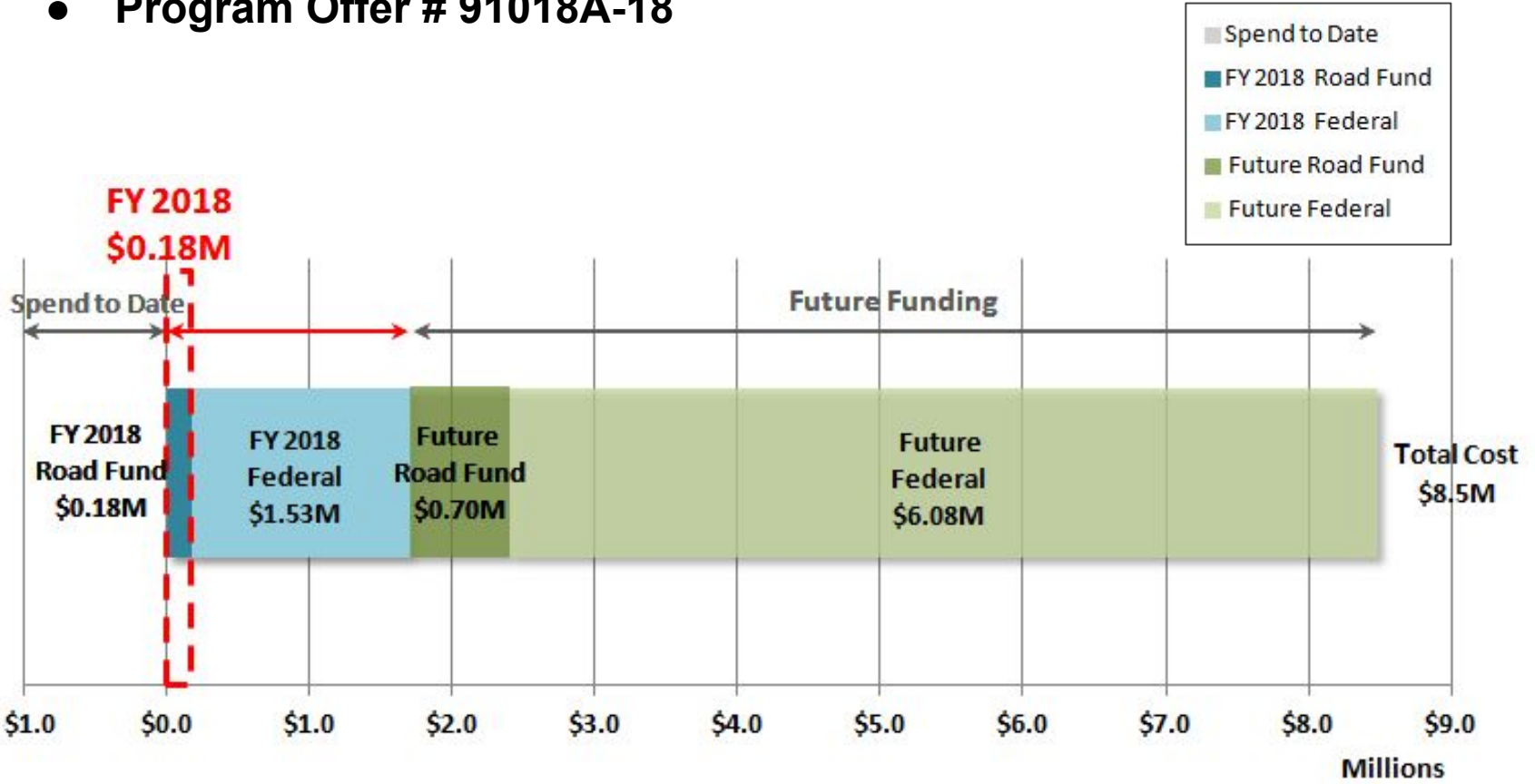
3
FY 2018

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FY 2018
Look-
Ahead



238th Drive - Funding Strategy

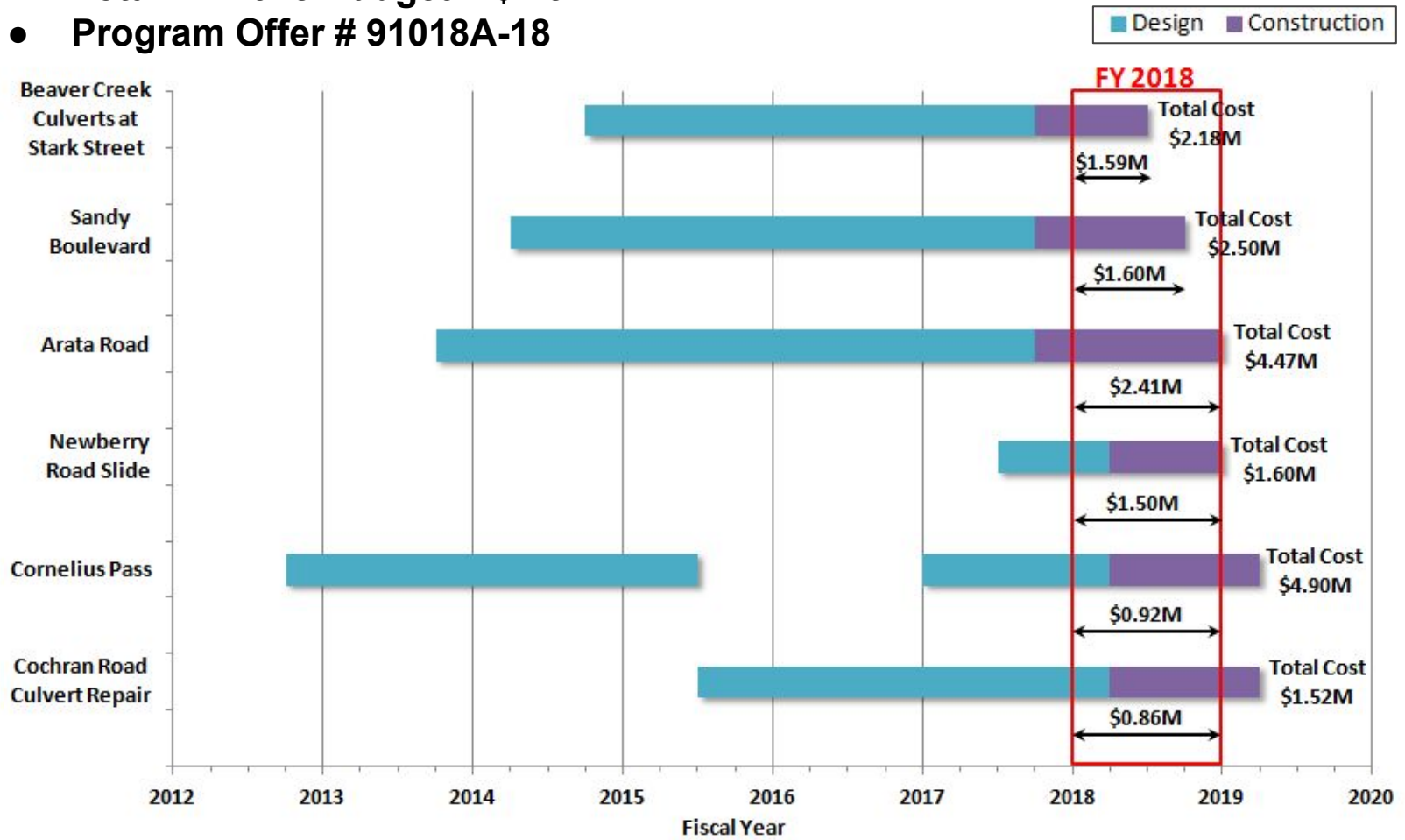
- Total FY 2018 Budget = \$ 0.18M
- Program Offer # 91018A-18



Capital Budget Briefing // FY 2018 Proposed Budget

Roads Fund 1501 - Schedule Overview

- Total FY 2018 Budget = \$7.3M
- Program Offer # 91018A-18



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FY 2017
Status

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FY 2018

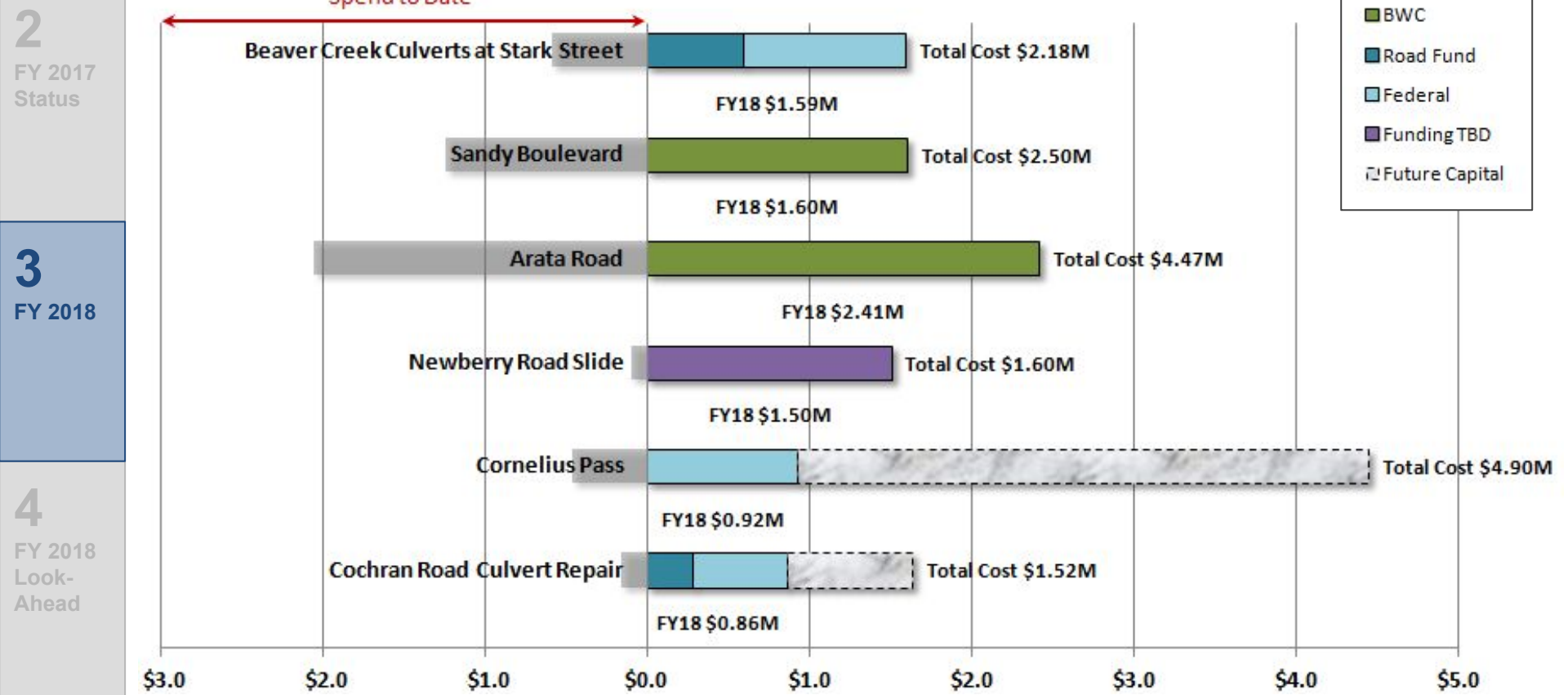
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FY 2018
Look-
Ahead



Capital Budget Briefing // FY 2018 Proposed Budget

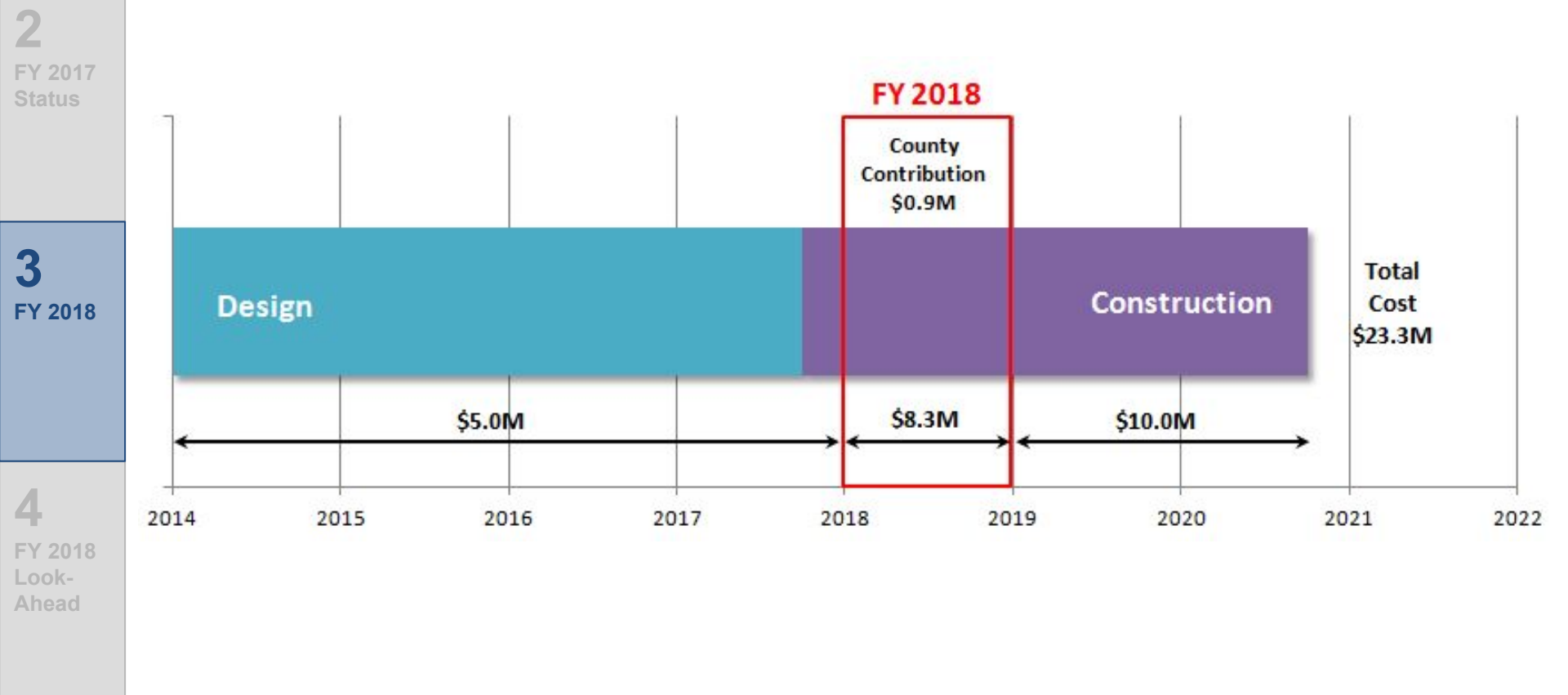
Roads Fund 1501 - Budget Overview

- Total Proposed FY 2018 Budget = \$7.3M
- Program Offer # 91018A-18



Burnside Bridge Maintenance - Schedule

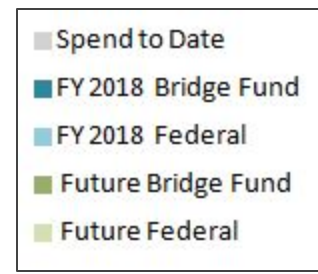
- Total FY 2018 Budget = \$ 0.9M
- Program Offer # 91018A-18



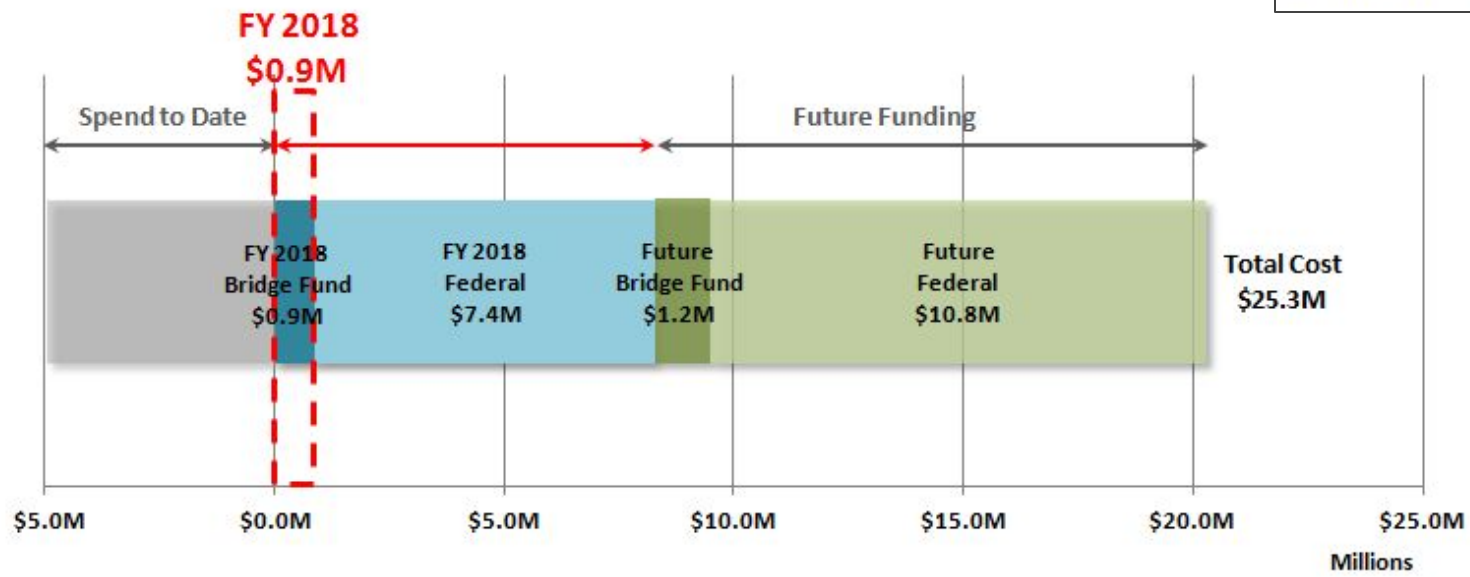
1
Capital
Planning

Burnside Bridge Maintenance - Funding Strategy

- Total FY 2018 Budget = \$ 0.9M
- Program Offer # 91018A-18



2
FY 2017
Status



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FY 2018

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FY 2018
Look-
Ahead



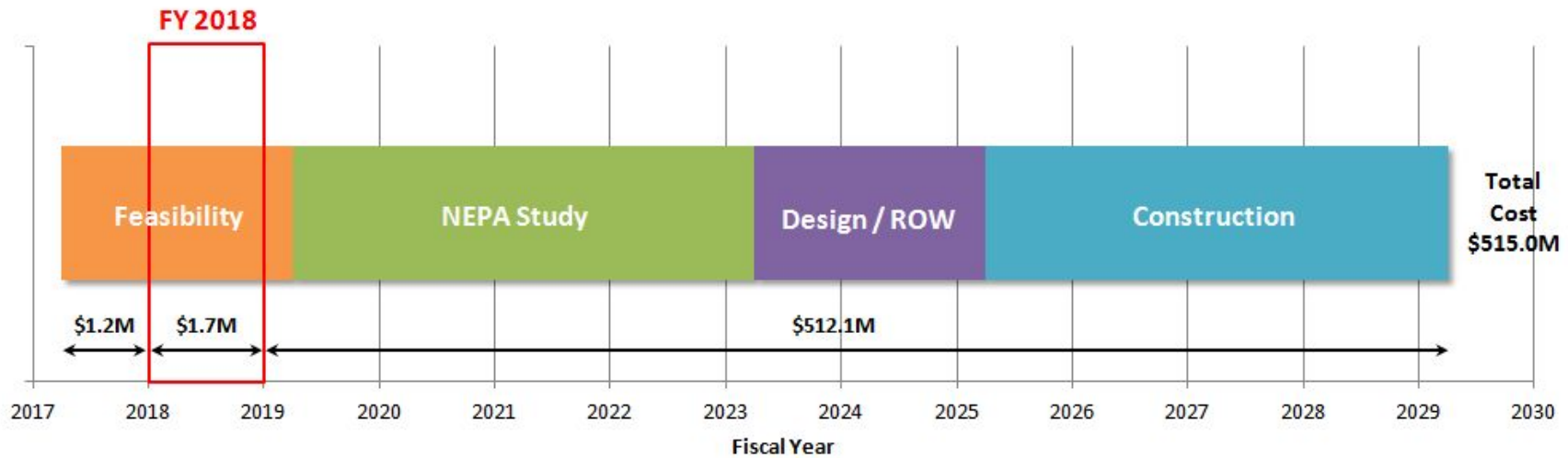
1
Capital
Planning

Earthquake Ready Burnside Bridge - Schedule

- Total FY 2018 Budget = \$ 1.7M
- Program Offer # 91018A-18

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FY 2017
Status

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FY 2018

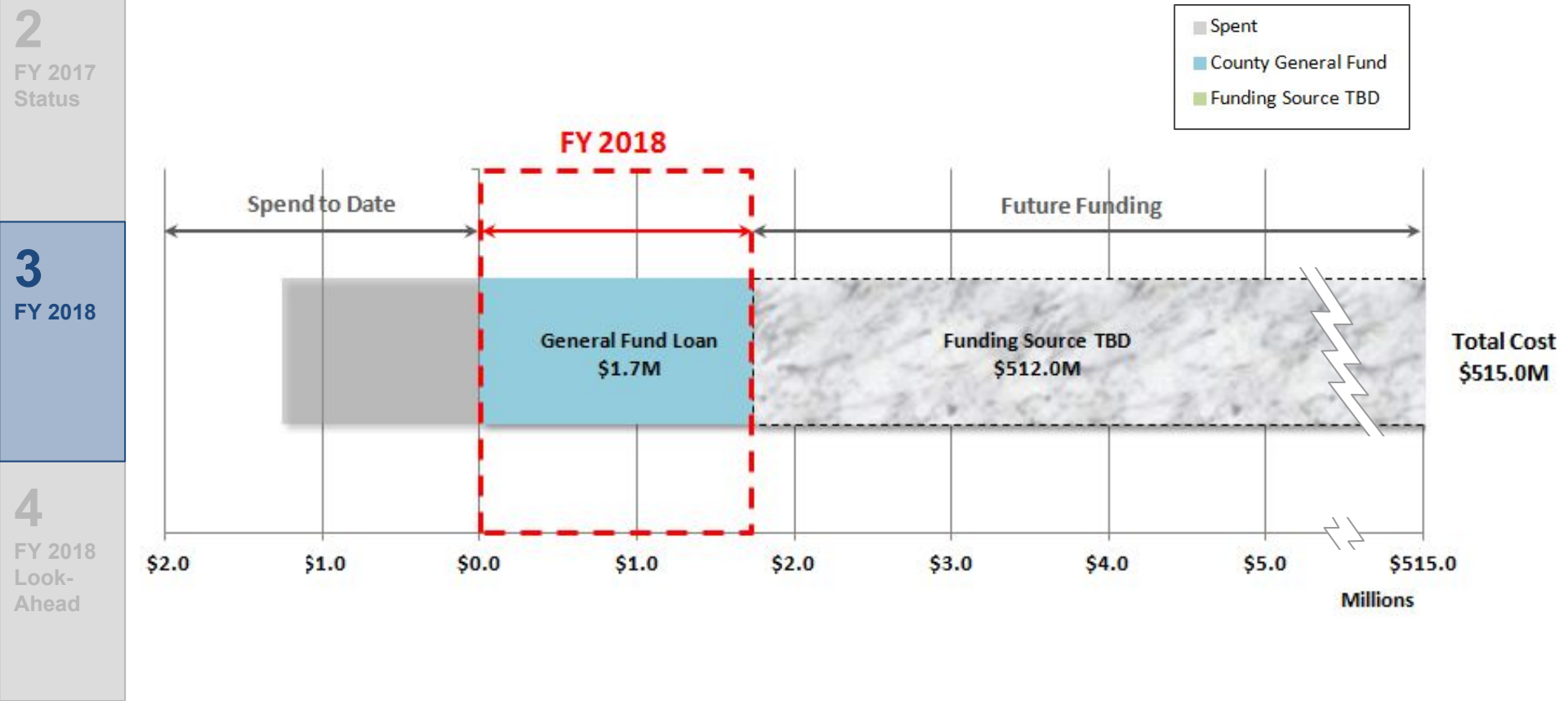


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FY 2018
Look-
Ahead



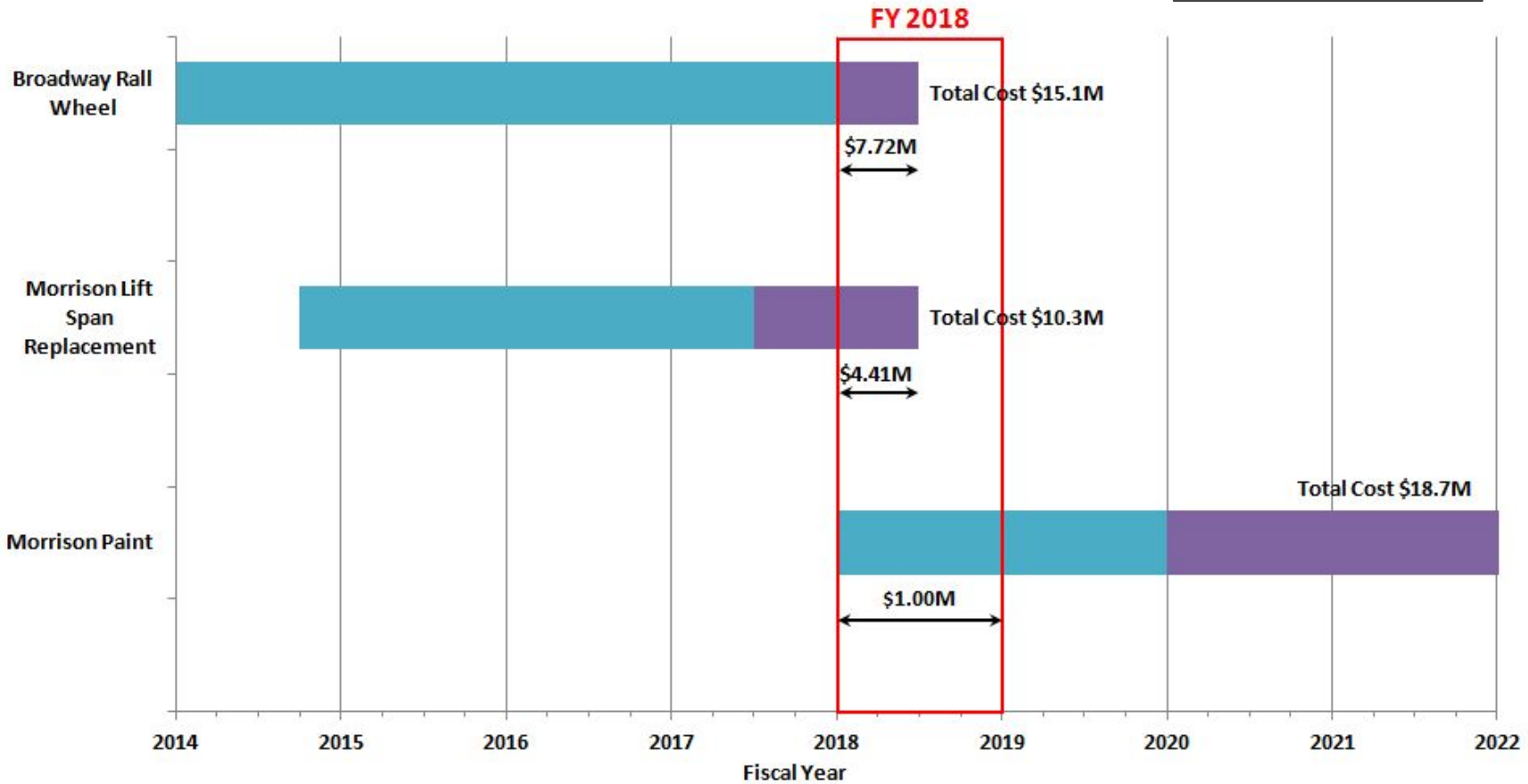
Earthquake Ready Burnside Bridge - Funding Strategy

- Total FY 2018 Budget = \$ 1.7M
- Program Offer # 91018A-18



Willamette Bridges Fund 1509 - Schedule Overview

- 3 Proposed Projects FY 2018 Budget = \$13.1M
- Program Offer # 91018A-18



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FY 2017
Status

3
FY 2018

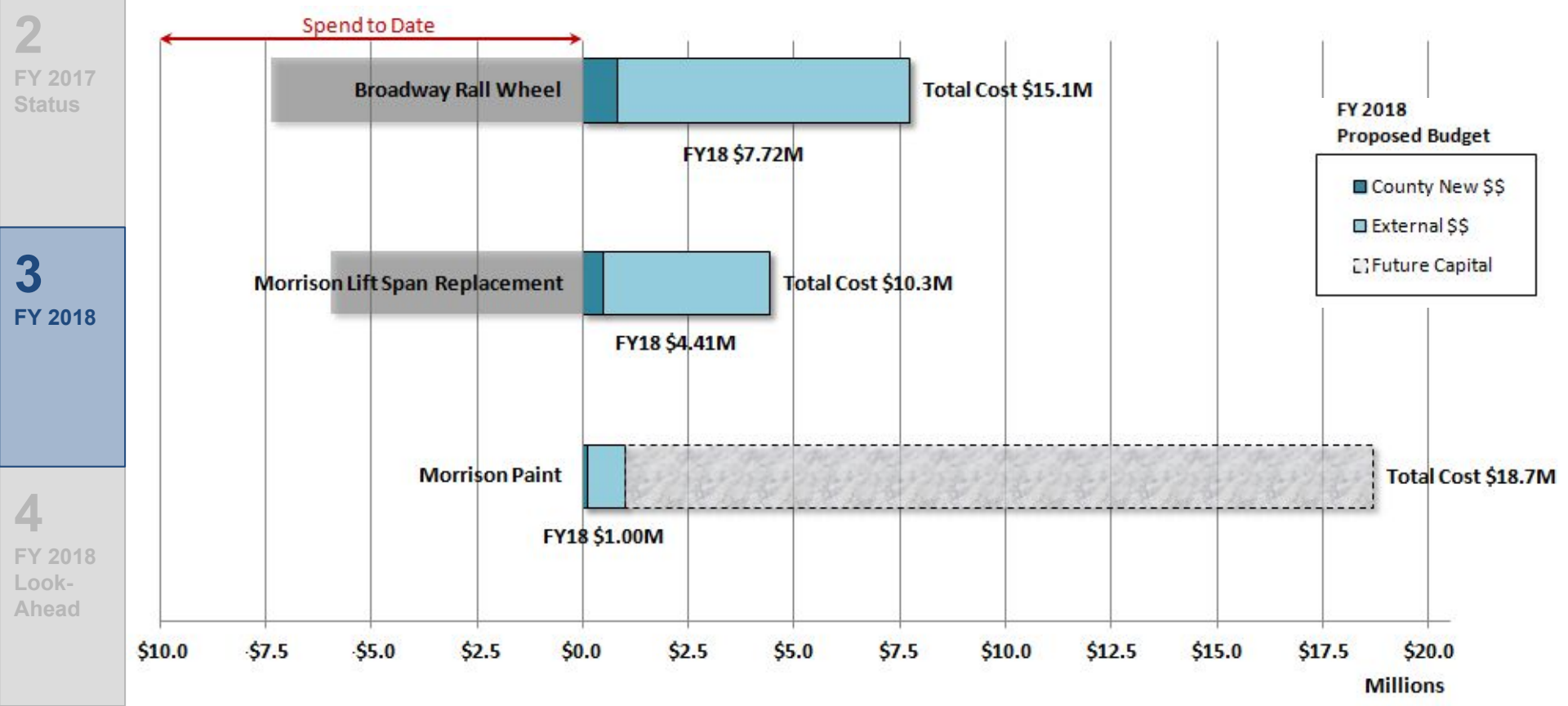
4
FY 2018
Look-
Ahead



Capital Budget Briefing // FY 2018 Proposed Budget

Willamette Bridges Fund 1509 - Budget Overview

- 3 Proposed Projects FY 2018 Budget = \$13.1M
- Program Offer # 91018A-18



Seismic Liabilities

Project Name	Seismic Liability
Burnside Seismic Resiliency (Feasibility Study, Environmental Impact Study, Final Design and Construction)	\$516.0M
Hawthorne Bridge Limited Seismic Retrofit	\$44.9M
Broadway Bridge Limited Seismic Retrofit	\$52.6M
Morrison Bridge Limited Seismic Retrofit	\$91.9M
Total Estimated Seismic Liability	\$705.4M

1
 Capital Planning

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 FY 2017 Status

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Major Milestones

- **Work Planned for Completion:**
 - Morrison Bridge Deck
 - Broadway Rall Wheel Replacement
 - Sandy Blvd
 - Beaver Creek Fish Passage
- **Work in Progress:**
 - Burnside Maintenance
 - Earthquake Ready Burnside
 - Arata Road
- **Work Planned to Start:**
 - Cornelius Pass Construction
 - 238th Design
 - Morrison Paint Design



Capital Budget Briefing // FY 2018

	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
1 Capital Planning	 <h1>Questions?</h1>			
2 FY 2017 Status				
3 FY 2018				
4 FY 2018 Look-Ahead				



Capital Budget Briefing // Facilities & Property Management

	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
1 Capital Planning			Sherry Swackhamer Henry Alaman	
2 FY 2017 Status				
3 FY 2018				
4 FY 2018 Look-Ahead				

- Land
- Buildings
- Routine Capital
- Major Capital Projects



1

Capital
Planning

Department Strategies - Facilities

Guiding Principle

Provide access to safe, functional and adaptable facilities in a financially responsible, socially equitable and environmentally sustainable manner.

Strategic Goals

- Enhance department/agency service delivery
- Optimize capital reinvestments to meet long-term objectives
- Maintain value of County owned assets

2

FY 2017
Status

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FY 2018

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FY 2018
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1

Capital
Planning

Planning Process - Facilities

- **Assess Current Building Portfolio**
 - Seismic Studies
 - Building Assessments
 - Functionality for Programmatic Needs
 - Utilization Rates
- **Identify Future Needs**
 - Lifecycle Replacements
 - Changes in Department Service Delivery
 - Workplace Trends
- **Prioritize for Capital Planning**
 - 20 Year Strategic Capital Plan
 - 5 year Capital Improvement Plan
 - Annual Capital Budget

2

FY 2017
Status

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FY 2018
Look-
Ahead



Capital Budget Briefing // FY 2017 Status

FY 2017 Project Updates

Project	FY 2017 Budget	Est. FY 2017 Spend	FY 2017 Status
MCDC Detention Electronics	\$100,000	\$100,000	Complete - planning project.
Yeon Annex Reception & Lobby	\$156,315	\$156,315	Complete.
Multnomah County Central Courthouse	\$98,602,542	\$46,727,350	Construction - Groundbreaking Ceremony held on October 4, 2016. The Historic Landmarks Commission approved the design on December 12, 2016. Site work began on October 25, 2016. Excavation and shoring are underway.
Gladys McCoy Health Headquarters	\$65,451,152	\$10,935,301	Construction -The City's Design Review Commission approved the design on November 10, 2016. The Groundbreaking Ceremony was held on December 14, 2016. Construction began February 17, 2017. Foundation and excavation work are underway.
Energy Savings Performance Contract (ESPC) - Water	\$1,496,627	\$1,496,627	Construction - Construction began 11/1/16. Kitchen work is completed. Electrical work is 80% complete with just a few dorms remaining. Plumbing work is approximately 75% complete. Estimated construction completion is 5/30/17.
ESPC - JJC Lighting	\$1,275,000	\$1,275,000	Construction - Construction began the first week of January 2017 with mockups installed. Exterior light retrofits complete; work is progressing throughout building interior. Estimated construction completion is 6/30/17.

**Estimated spend as of February 2017*

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Capital Planning

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FY 2017 Status

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Capital Budget Briefing // FY 2017 Status

FY 2017 Project Updates Continued

Project	FY 2017 Budget	Est. FY 2017 Spend	FY 2017 Status
Yeon Above Ground Fuel Tank	\$436,661	\$436,661	Construction - On-site construction started in February, 2017. Tanks have been installed. Asphalt patching is planned for May, 2017 (weather dependent).
DCJ Mid County (East Campus)	\$6,750,000	\$5,142,574	Design/Construction - Board approved FAC-1 on September 22, 2016 to purchase facility in the Mid-county area for \$4.25M. Completing schematic design and obtaining preliminary cost estimates.
Animal Services Upgrade	\$1,368,171	\$153,542	Planning - Contract has been approved and is in execution process. Next steps are to schedule pre-construction meeting and establish schedule. Project will be substantially complete 90 days after on-site construction commences. Project schedule delayed due to prolonged contract negotiations.
Sheriff Office Headquarters	\$5,390,766	\$1,941,723	On-hold - On December 8, 2016 the BCC approved the purchase of a 4.5A site in Troutdale for \$1.25M as a possible site for MCSO operations. MCSO is currently evaluating overall facility requirements given opportunities with other public safety entities.

**Estimated spend as of February 2017*

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Capital Planning

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FY 2017 Status

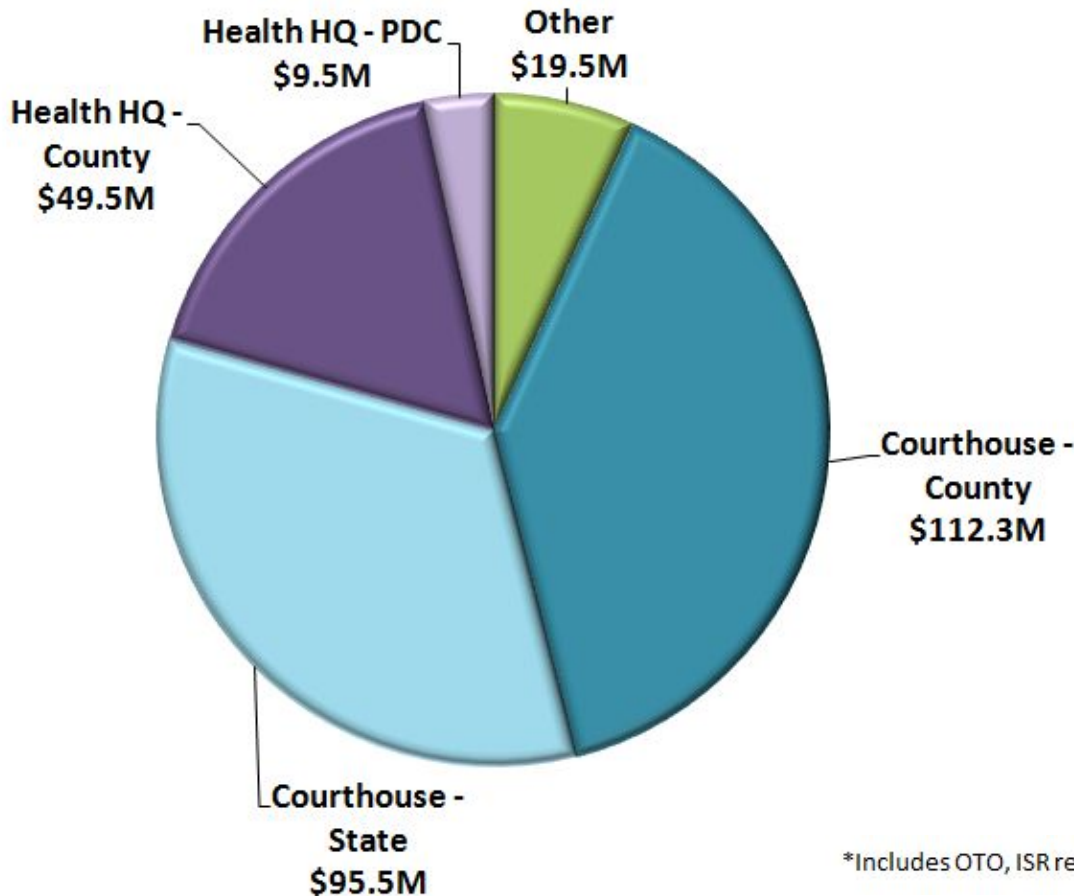
3
FY 2018

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FY 2018 Look-Ahead



FY 2018 Proposed Capital Funds

- Total Proposed FPM Capital Budget: \$286.3M*



Other:

Asset Preservation Fund	\$4.2M
Capital Improvement Fund	\$4.9M
Library Fund	\$1.4M
DCJ Mid County (East Campus)	\$5.3M
MCDC Detention Electronics	\$3.8M

*Includes OTO, ISR revenue, financing proceeds, and external funding.

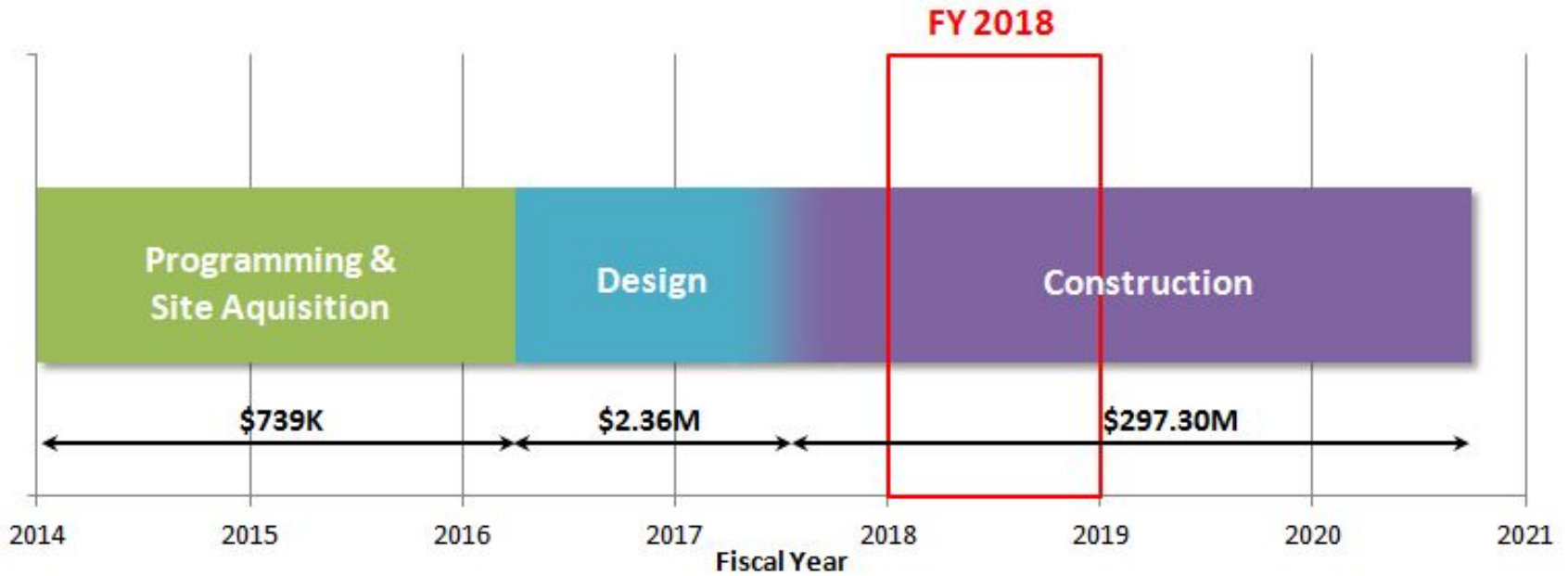


Multnomah County Central Courthouse - Fund 2500 Schedule

Proposed FY 2018 Budget = \$237.5M
Program Offer # 78212

2 FY 2017 Status

3 FY 2018



4 FY 2018 Look-Ahead



1
Capital
Planning

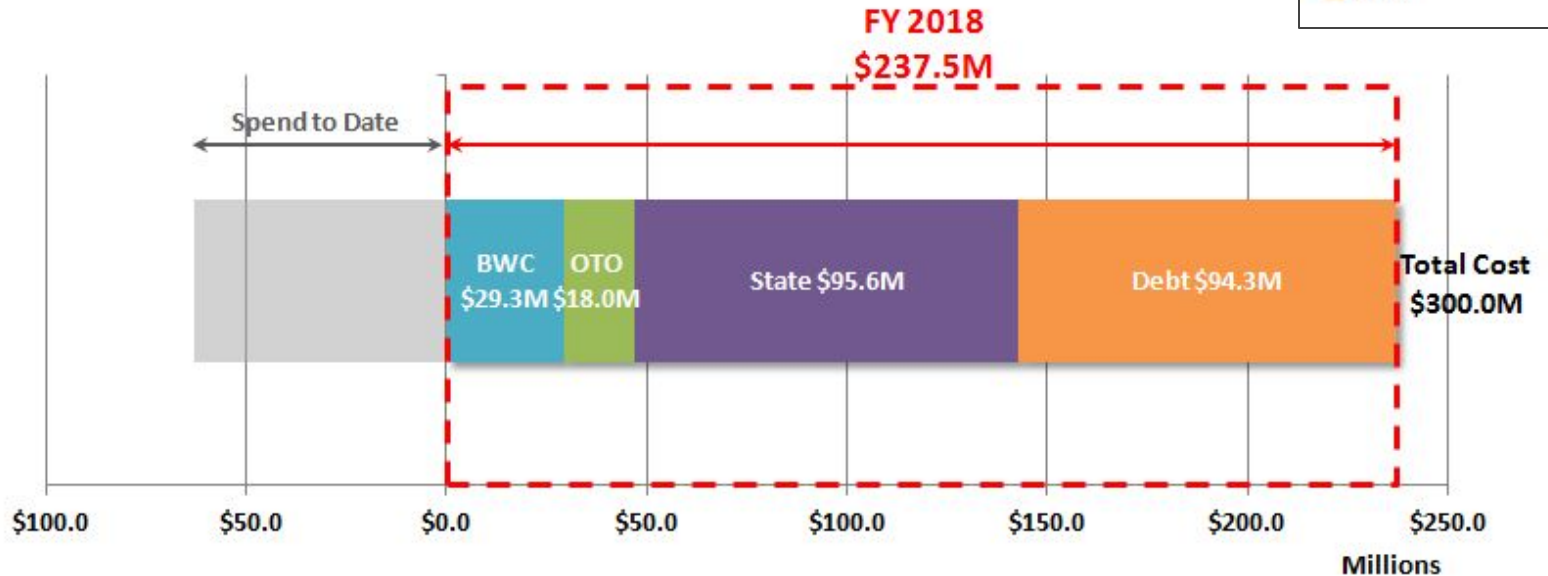
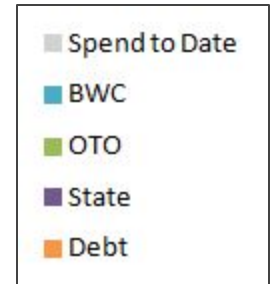
Multnomah County Central Courthouse - Fund 2500 Funding Strategy

Proposed FY 2018 Budget = \$237.5M
Program Offer # 78212

2
FY 2017
Status

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Ahead

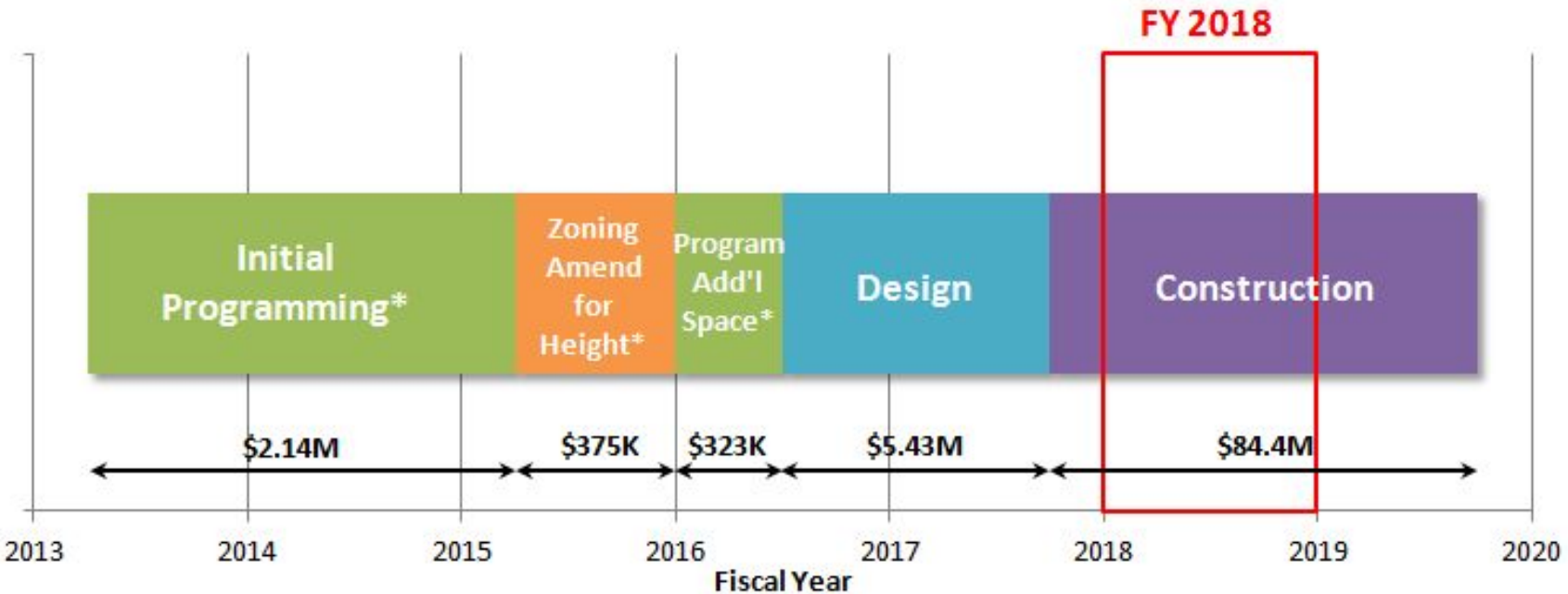


*BWC, State, and Debt estimated as of February 2017



Health Department Headquarters - Fund 2510 Schedule

Proposed FY 2018 Budget = \$76.4M
Program Offer # 78214

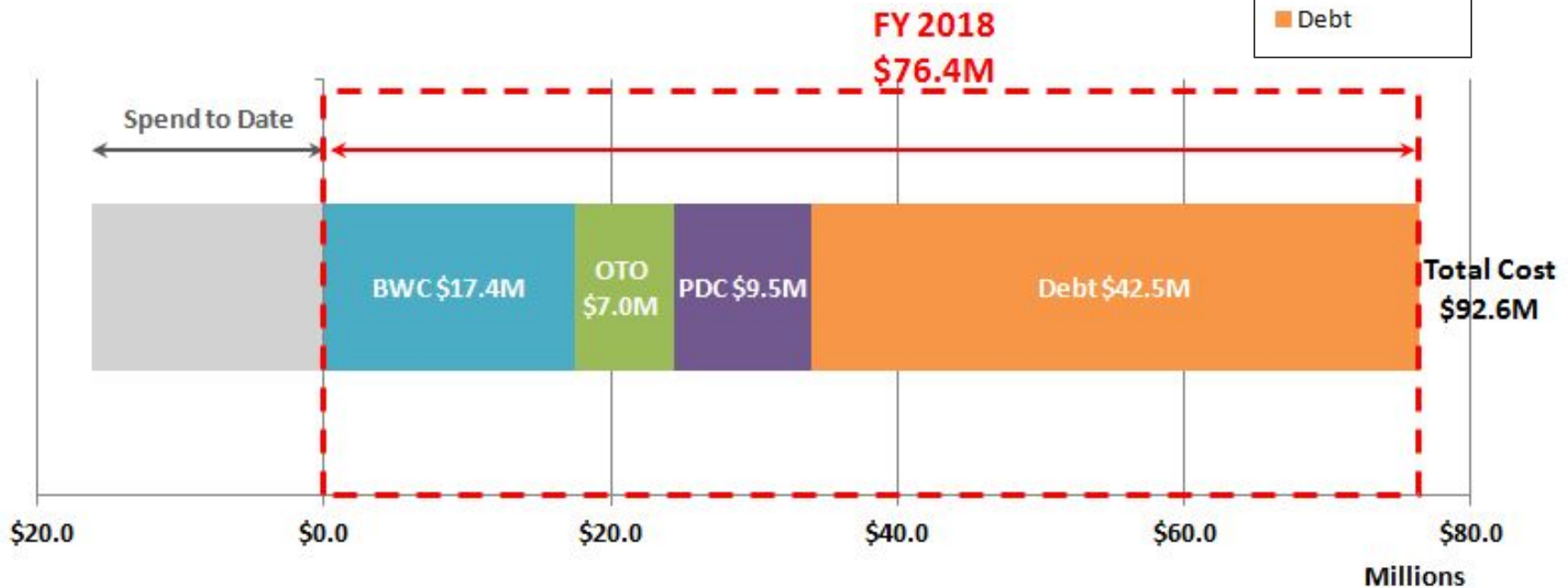
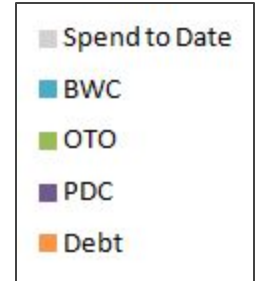


*Initial programming was for a 96K sq ft building. When it was determined that more space was needed, the city zoning maps had to be amended to accommodate the additional height. Once the new height was approved, the additional space was programmed.



Health Department Headquarters - Fund 2510 Funding Strategy

Proposed FY 2018 Budget = \$76.4M
Program Offer # 78214



*BWC and Debt estimated as of February 2017



Capital Budget Briefing // FY 2018 Proposed Budget

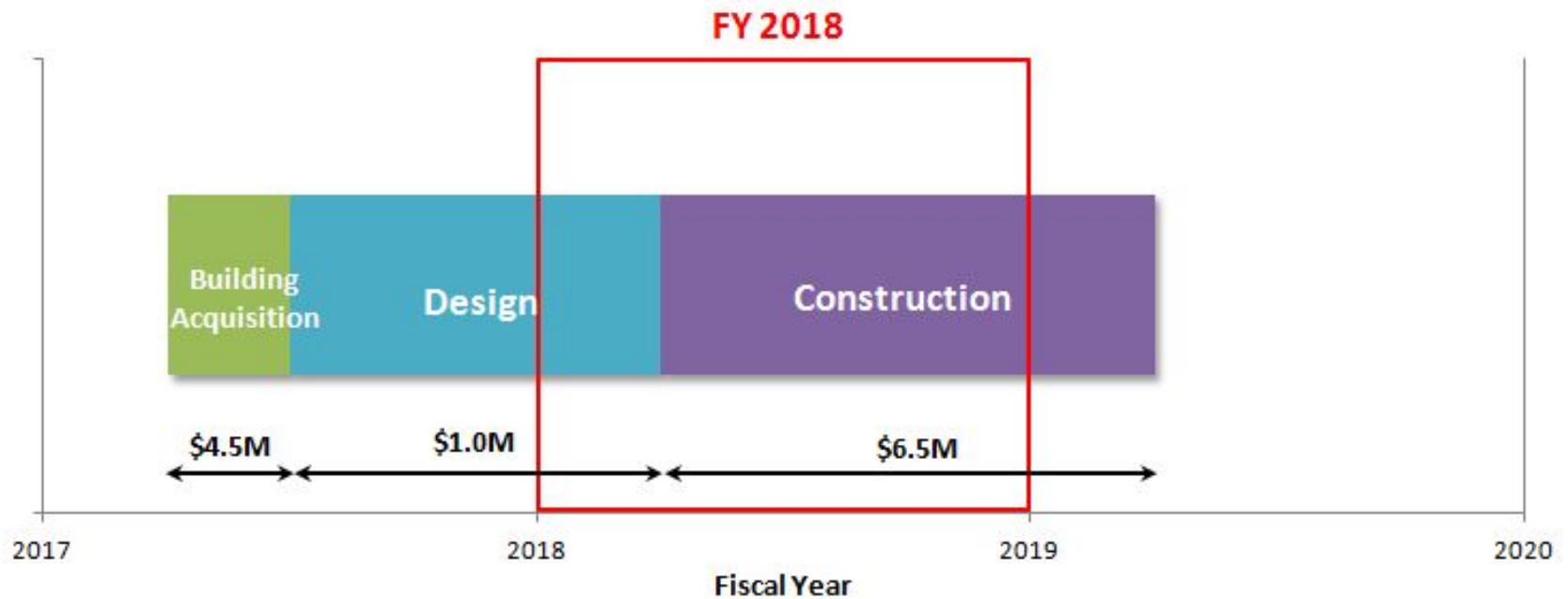
	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
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- 1 Capital Planning
- 2 FY 2017 Status
- 3 FY 2018
- 4 FY 2018 Look-Ahead

DCJ Mid County (East Campus) - Schedule

Proposed FY 2018 Budget = \$6.9M

Program Offer # 78220



1
Capital
Planning

DCJ Mid County (East Campus) - Funding Strategy

Proposed FY 2018 Budget = \$6.9M

Program Offer # 78220

2
FY 2017
Status

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FY 2018

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FY 2018
Look-
Ahead



*BWC and Debt estimated as of February 2017



	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
1 Capital Planning	FY 2018 One Time Only Project Requests			
2 FY 2017 Status	<ul style="list-style-type: none">• Yeon-Vance Site Assessment PO # 78224<ul style="list-style-type: none">– Feasibility study to determine options for future development and/or disposition of County owned parcels– \$100K• Multnomah Building Seismic Assessment PO # 78222<ul style="list-style-type: none">– Initial assessment of the seismic risk and related costs for mitigation work– \$100K• Multnomah County Detention Center Electronics PO #78221<ul style="list-style-type: none">– Upgrade of intercom and video surveillance systems– \$3.8M			
3 FY 2018				
4 FY 2018 Look-Ahead				



	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
1 Capital Planning	<h2>Capital Improvement Fund 2507</h2> <ul style="list-style-type: none">• Fund goal<ul style="list-style-type: none">– To maintain and improve the building systems of Tier 2 and Tier 3 buildings• Fund Status<ul style="list-style-type: none">– Beginning Working Capital: \$6.7M– 2018 Proposed Budget: \$23.2M• Top 3 Projects for FY 2018<ul style="list-style-type: none">– Justice Center: Exterior Repair and Seal– Animal Services: Animal Services Facility Upgrades– Walnut Park: Paint Exterior			
2 FY 2017 Status				
3 FY 2018				
4 FY 2018 Look-Ahead				

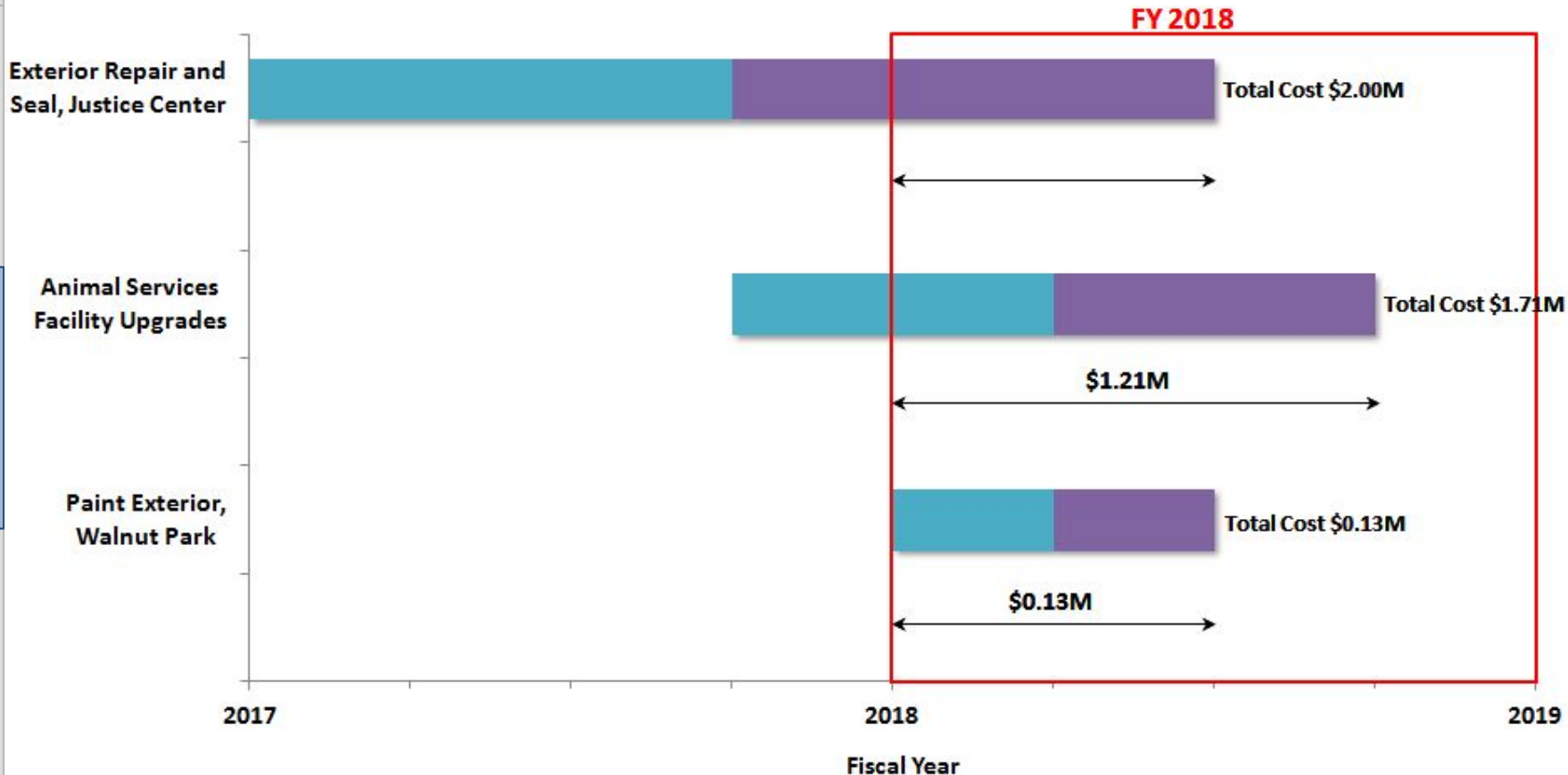


MultCoPets.org
Multnomah County Animal Services
Protecting Pets and People
[\(503\) 988-7387](tel:(503)988-7387)



Capital Improvement Fund 2507 - Schedule Overview

- Top 3 Projects Proposed for FY 2018 = \$3.31M
- Program Offer # 78205



2
FY 2017
Status

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FY 2018

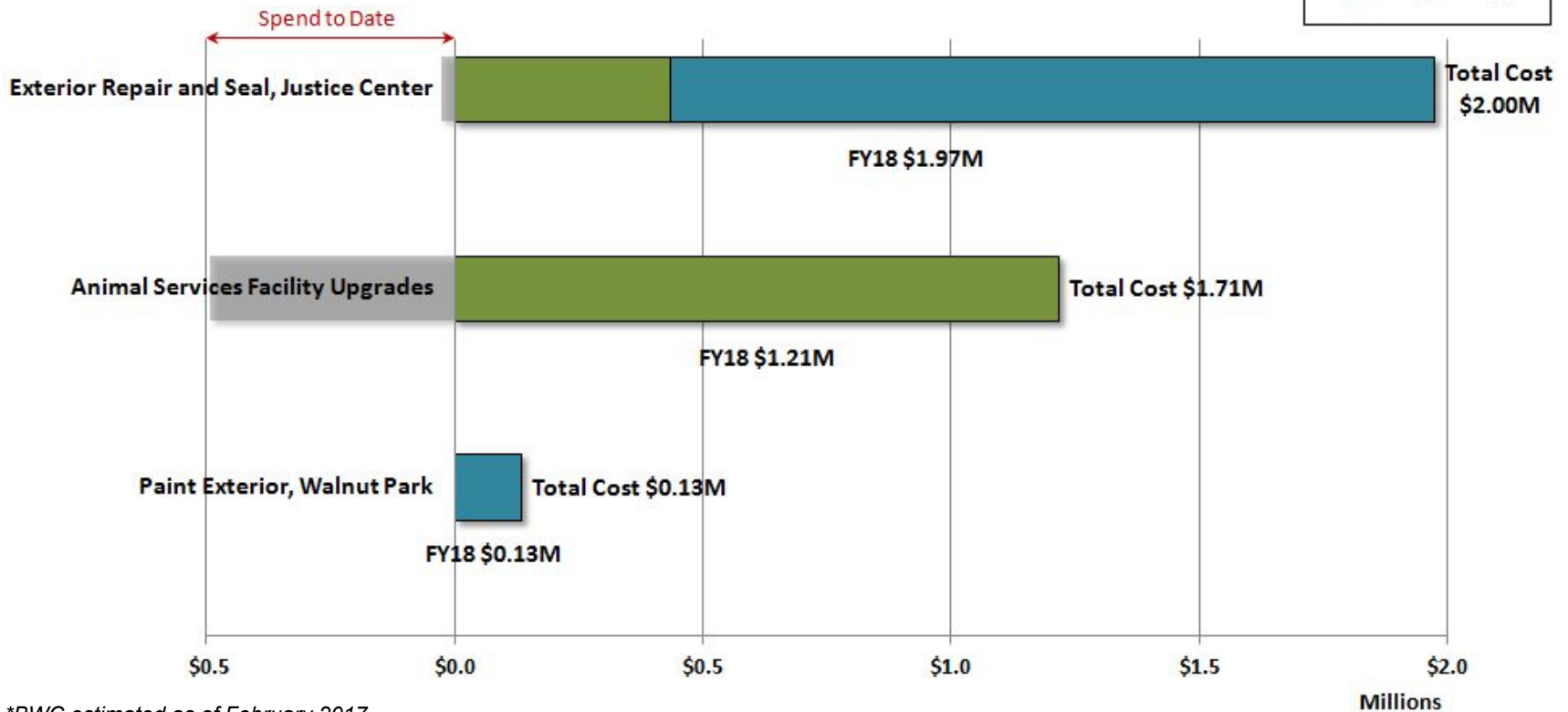
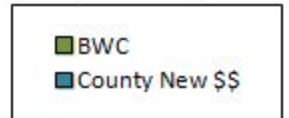
4
FY 2018
Look-Ahead



Capital Improvement Fund 2507 - Budget Overview

- Top 3 Projects Proposed for FY 2018 = \$3.31M
- Program Offer # 78205

FY 2018
Proposed Budget



*BWC estimated as of February 2017

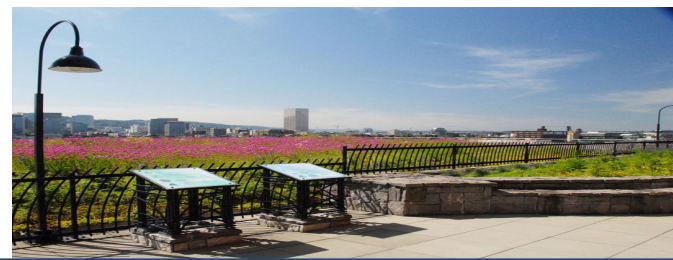


	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
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1 Capital Planning
2 FY 2017 Status
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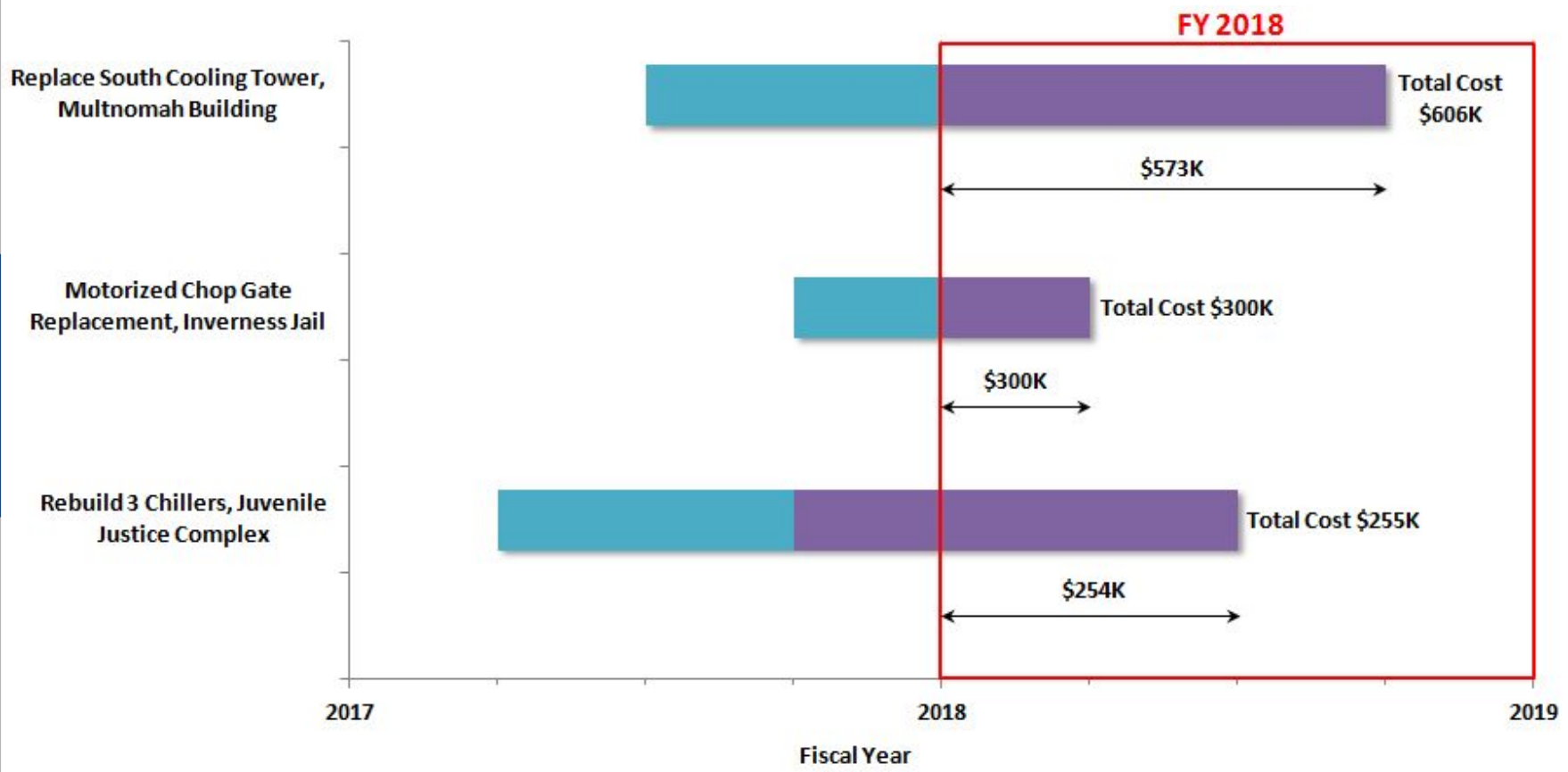
Asset Preservation Fund 2509

- **Fund goal**
 - To adequately invest in key building systems in Tier 1 buildings
- **Fund Status**
 - Beginning Working Capital: \$10.9M
 - FY 2018 Proposed Budget: \$15.9M
- **Top 3 Projects Proposed for FY 2018**
 - Multnomah Building: Replace South Cooling Tower
 - Juvenile Justice Complex: Rebuild 3 Chillers
 - Inverness Jail: Replace Motorized Chop Gate



Asset Preservation Fund 2509 - Schedule Overview

- Top 3 Projects Proposed for FY 2018 = \$1.13M
- Program Offer # 78206



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FY 2017
Status

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FY 2018

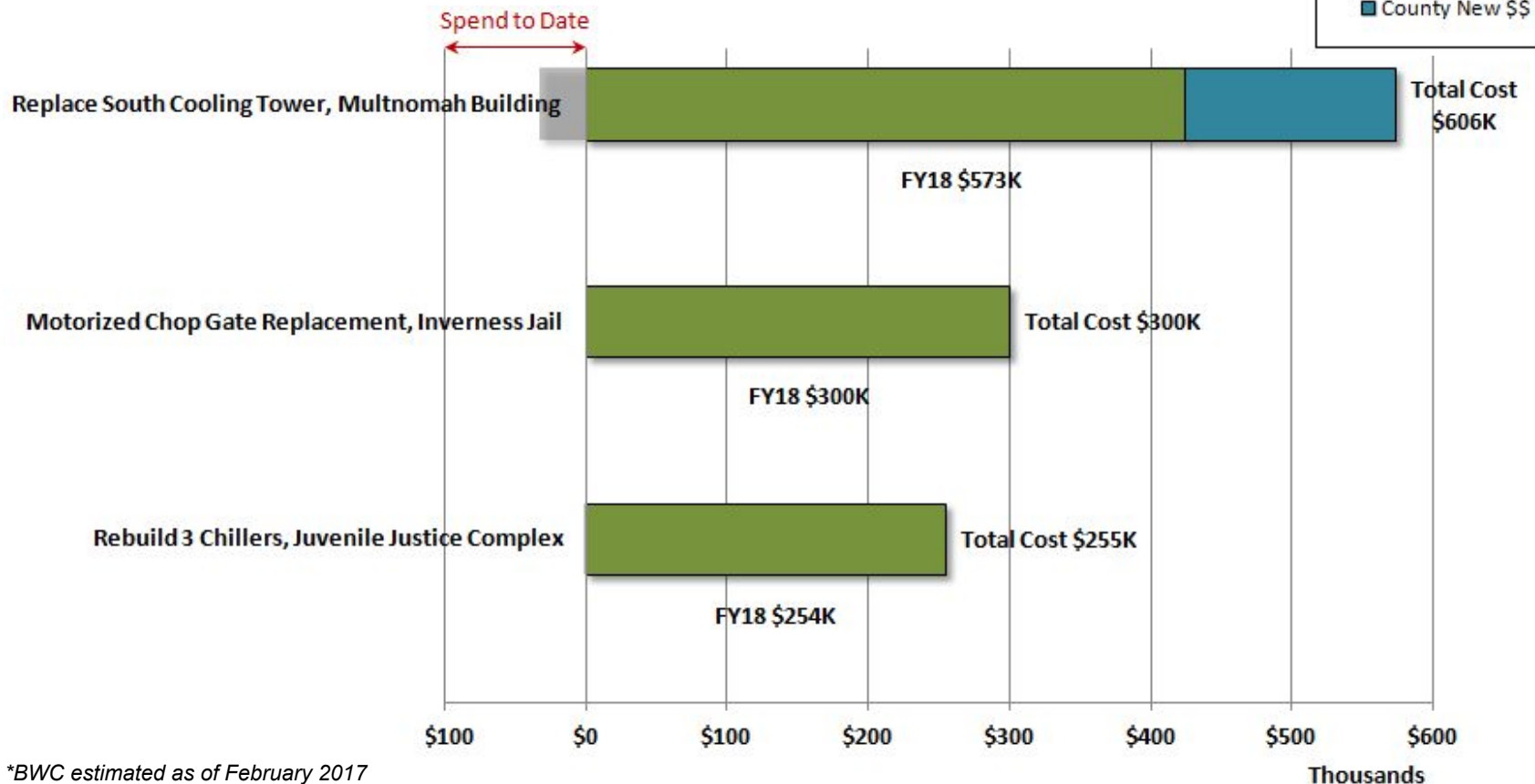
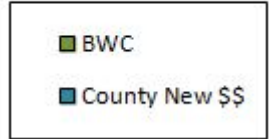
4
FY 2018
Look-Ahead



Asset Preservation Fund 2509 - Budget Overview

- Top 3 Projects Proposed for FY 2018 = \$1.13M
- Program Offer # 78206

FY 2018
Proposed Budget



*BWC estimated as of February 2017



Capital Budget Briefing // Seismic Liability

1 Capital Planning	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
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Seismic Liability

Owned Buildings	2017*	Owned Buildings, Con't	2017*
Justice Center	\$48.9M	Gladys McCoy Building**	\$15.7M
Multnomah Building & Garage	\$41.8M	Multnomah County Courthouse (existing)**	\$70.0M
John B Yeon Facility	\$18.2M	All Other Properties***	\$22.4M
Mead Building	\$12.1M	Total Seismic Liability	\$236.9M
Juvenile Justice Center	\$5.1M	Less Buildings Being Replaced	-\$85.7M
Inverness Jail	\$2.7M	Adjusted Seismic Liability	\$151.2M

*Estimated adjustment for construction inflation only (x1.21) from original 2009 report.
 Source: 2009 Multnomah County Seismic Analysis, by Hennebery Eddy. Actual cost may vary.
 **Indicates buildings that are in the process of being replaced.
 ***Total seismic liability of all remaining County owned buildings combined.

2 FY 2017 Status
3 FY 2018
4 FY 2018 Look-Ahead



1	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
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Library Operating Capital Summary

- **Central Library Seismic**
 - \$12.2M (2017)
- **Fund Status**
 - Beginning Working Capital: \$2.4M
 - FY 2018 Proposed Budget: \$3.7M
- **FY 2017 Completed Project Highlights**
 - Woodstock Library - Reconfigure and replace flooring
 - Central Library - Renovate elevators
- **FY 2018 Project Highlights**
 - Central Library: Renovate elevators (continued)
 - Gresham Library: Resurface roof
 - Gregory Heights Library: Restore roof and replace siding



1	Capital Planning
2	FY 2017 Status
3	FY 2018
4	FY 2018 Look-Ahead



1
Capital
Planning

FY 2018 Look Ahead

- Update Facilities Asset Strategic Plan
- Analyze Capital Rate Structure
- Consolidation
- Redevelopment and Disposition Planning

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FY 2017
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	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
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Capital Budget Briefing // Information Technology

	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
1 Capital Planning				Sherry Swackhamer Bob Leek
2 FY 2017 Status				<ul style="list-style-type: none">• Computers• Networks• Data• Applications• Websites• Telecom
3 FY 2018				
4 FY 2018 Look-Ahead				



Department Strategies - Information Technology

- **Guiding Principles**

- Modernization
- Resilience
- Security

- **Selection Criteria**

- Improved service quality to constituents
- Reduced County risk or liability or mandate
- Return on investment
- Return on mission
- Significant and sustainable cost savings or revenue
- Amount and availability of IT resources



1

Capital Planning

Planning Process - Information Technology

- **Assess Current Technology Portfolio**

- Technology Fitness Assessment
- Customer Feedback
- Mandates

- **Identify Future Needs**

- Lifecycle Replacements
- Changes in Department Service Delivery needs
- Technology Trends

- **Prioritize for Capital Planning**

- 20 year perspective
- 5 year technology improvement plan
- Annual Capital Budget



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FY 2017 Status

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FY 2018 Look-Ahead



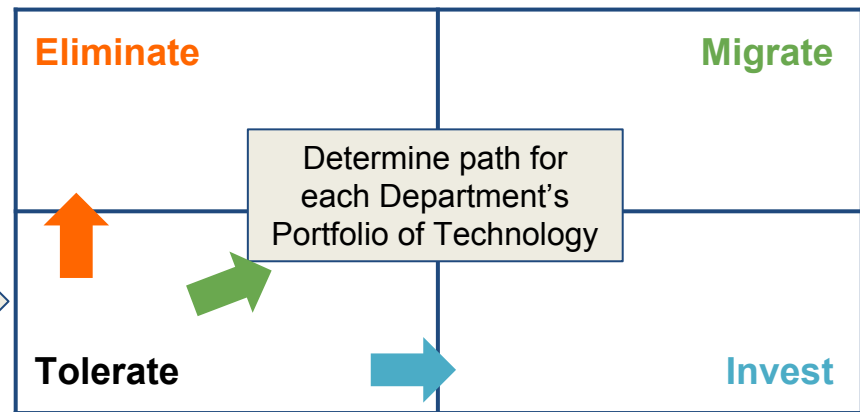
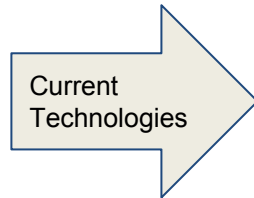
1
Capital Planning

Technology Fitness Assessment

2
FY 2017 Status

- Categorize the most critical technology components and applications utilized by each Department; develop risk mitigation plan for each
- Assessment Questions measure Technical Quality and Business Value:
 - How well does the application meet the current business process?
 - What is the level of data quality and integrity, and how available is it to the business?
 - How reliable and robust is the application; how dependent is it on key resources?
 - How well does the application align with the current and future system architectures?
 - To what extent will the application meet the future needs of the business?

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FY 2018



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FY 2018 Look-Ahead



Capital Budget Briefing // FY 2017 Status

FY 2017 Project Updates

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Capital Planning

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Project	Budget	Est. Spend	FY 2017 Status
DA: Crimes Replacement Assessment	\$1,574,456	\$547,711	Planning - Resources within the County and the vendor have been identified. The project officially kicked off in January 2017. Gap analysis and business process reengineering work is underway. Continues in FY 2018.
ENT: Technology Improvement Program	\$288,000	\$18,924	Planning - Animal Services system replacement begins in March 2017. Remaining funds will be applied to technology replacement priorities. Continues in FY 2018.
DCM: Budget System Implementation	\$239,095	\$0	Planning - New system modules to include multi-year budgeting that will support grant and project budgeting. Continues in FY 2018.
DCM: Enterprise Resource Planning	\$2,008,714	\$1,513,837	Planning - Finishing design. Key contracts signed in December 2016. Project kicks off in June 2017. Remaining funds will be applied to technology replacement priorities.
DCM: SRM Optimization	\$150,000	\$150,000	Implementation - Contracting and Procurement module added to Sciqwest.
MCHD/DCHS/DCJ Healthcare Transformation	\$766,720	\$77,901	Implementation - Continued progress on two projects, EDIE and Pre-Manage. Prioritization for additional projects is moving forward. Continues in FY 2018.

**Estimated spend as of February 2017*



Capital Budget Briefing // FY 2017 Status

FY 2017 Project Updates - Continued

Project	Budget	Est. Spend	FY 2017 Status
DCA: Cybersecurity	\$1,266,610	\$482,424	Implementation - Phase 3 - Multiple subcomponents to this project at various stages of development, implementation, and completion. Continues in FY 2018.
DCA: Continuity of Operations	\$114,630	\$40,510	Closing - The new VPN platform was fully operational in December 2016. Remaining funds will be applied to technology replacement priorities.
DCA Convergence/Voice Over IP	\$165,158	\$136,373	Closing - Estimated Completion June 2017. Remaining funds will be applied to technology replacement priorities.
DCM: SAP Enhancements	\$237,740	\$0	Cancelled - Due to the ERP Program, enhancements to SAP have been curtailed. Remaining funds will be applied to technology replacement priorities.
DCA: Portfolio Management	\$50,000	\$0	Cancelled - Facilities asset/portfolio management addressed as part of the ERP Program. Remaining funds will be applied to technology replacement priorities.

**Estimated spend as of February 2017*

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FY 2017
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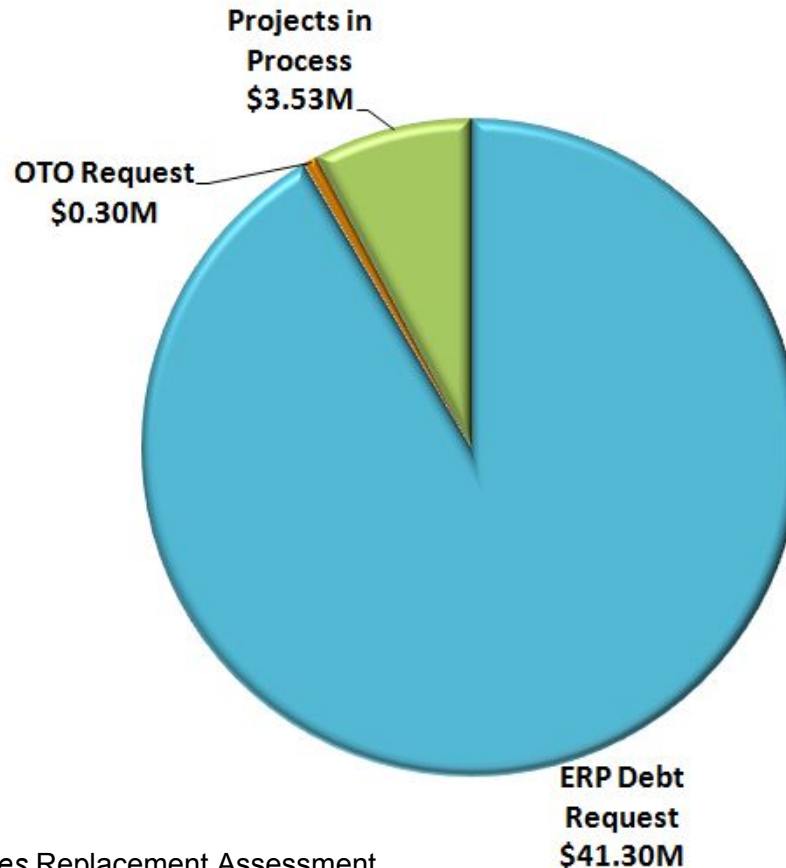
3
FY 2018

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Look-Ahead



FY 2018 Project Requests

- Total Proposed IT Capital Budget: \$45.13M

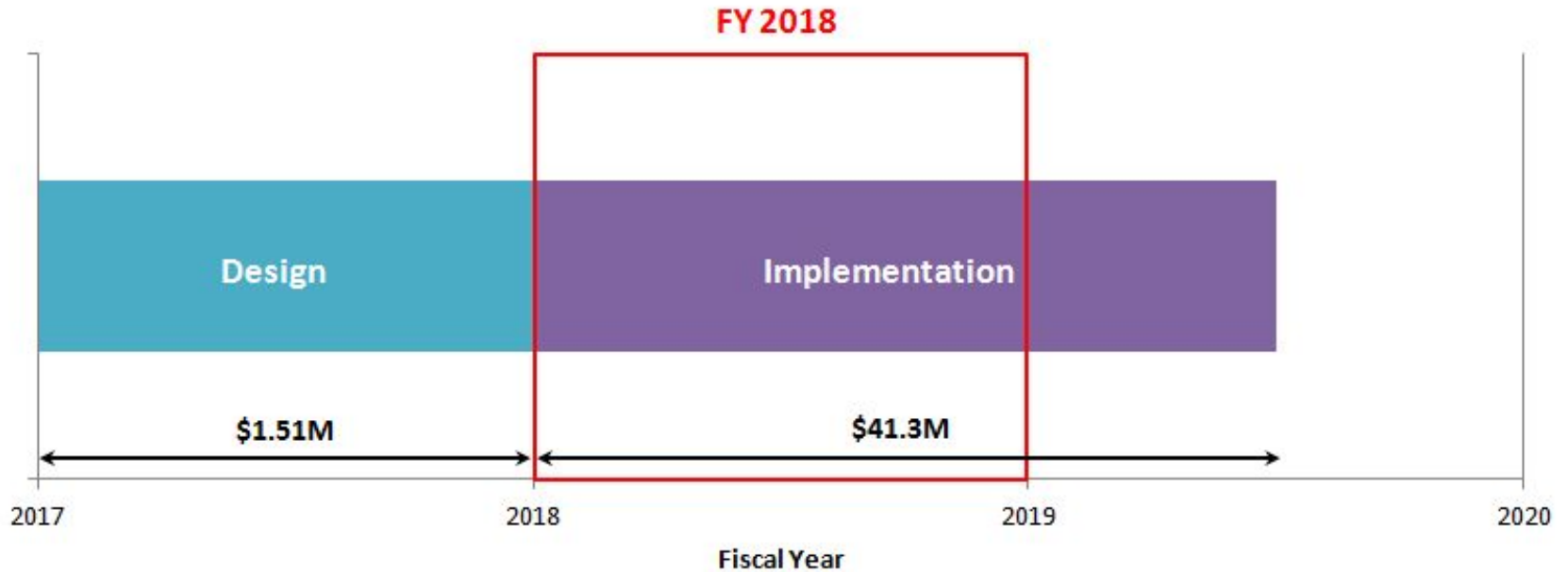


*OTO request for Crimes Replacement Assessment



ERP - Fund 2513 - Schedule

- Total FY 2018 Budget = \$41.3M
- Program Offer # 78320



1
Capital
Planning

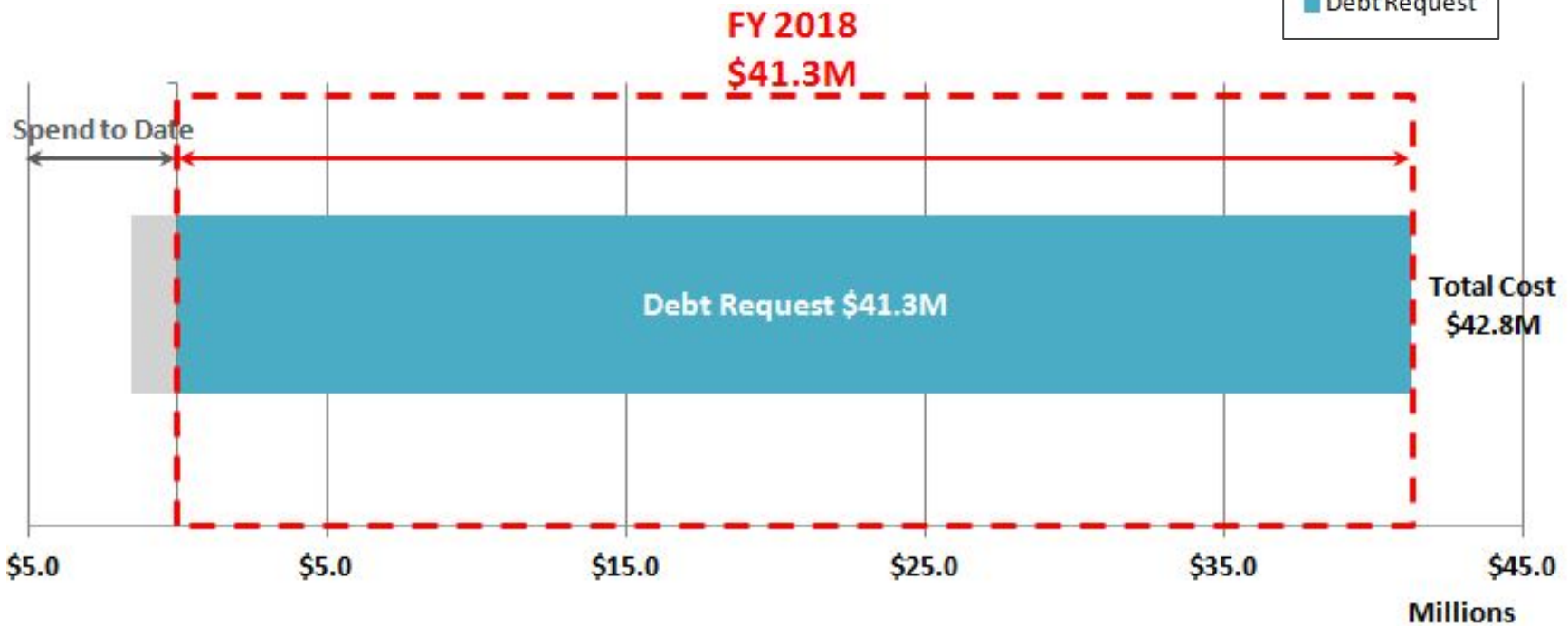
ERP - Fund 2513 - Funding Strategy

- Total FY 2018 Budget = \$41.3M
- Program Offer # 78320

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FY 2018 New and OTO Project Requests

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FY 2017
Status

- **CRIMES System Replacement PO # 78319**
 - Replace the DA's obsolete case management system
 - Incremental funding for additional resources in FY 2018
 - \$300K
- **Enterprise Resource Planning System Replacement PO # 78320**
 - Replace obsolete enterprise resource planning system
 - Funding for implementation and first year of operations
 - \$41.3M

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FY 2018

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ERP: Enterprise Resource Planning System



The integration of business processes that optimize functions across the enterprise (e.g., Supply chain, finance, manufacturing/maintenance, HR, etc.)



IT Capital Fund 2508 - Schedule Overview

- Highlighted Projects Proposed for FY 2018 = \$1.6M
- Program Offer # 78301* & 78318**



1
Capital Planning

County-Wide

Transportation

Facilities & Prop Mgmt

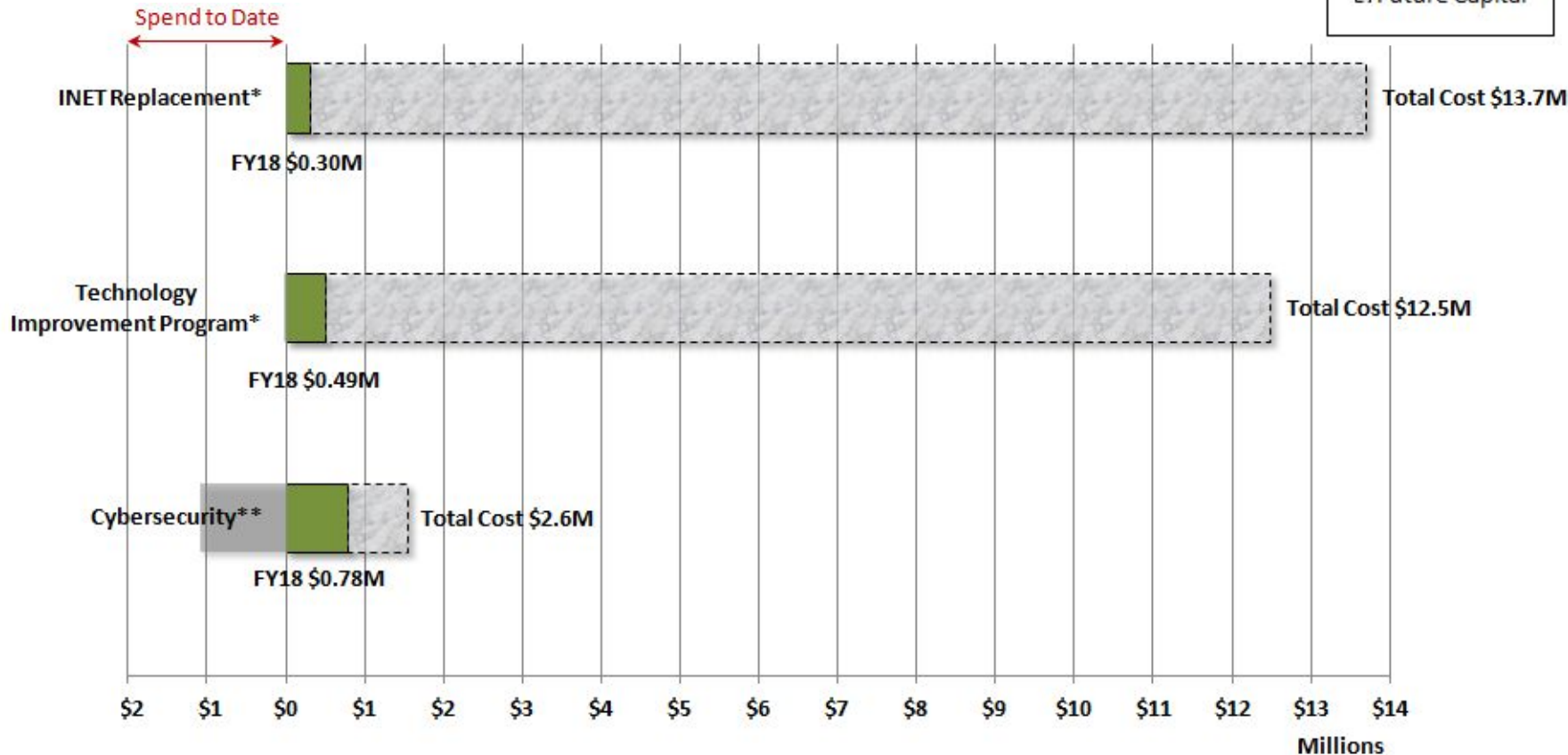
Information Technology

IT Capital Fund 2508 - Budget Overview

- Highlighted Projects Proposed for FY 2018 = \$1.6M
- Program Offer # 78301* & 78318**

FY 2018
Proposed Budget

■ BWC
▨ Future Capital



***BWC estimated as of February 2017

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FY 2017
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1	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
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Capital
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- ERP Program: the *primary focus*
- Complete projects in process
- Initiate Technology Fitness Assessment to address technology obsolescence

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1 Capital Planning	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
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Questions



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FY 2017
Status

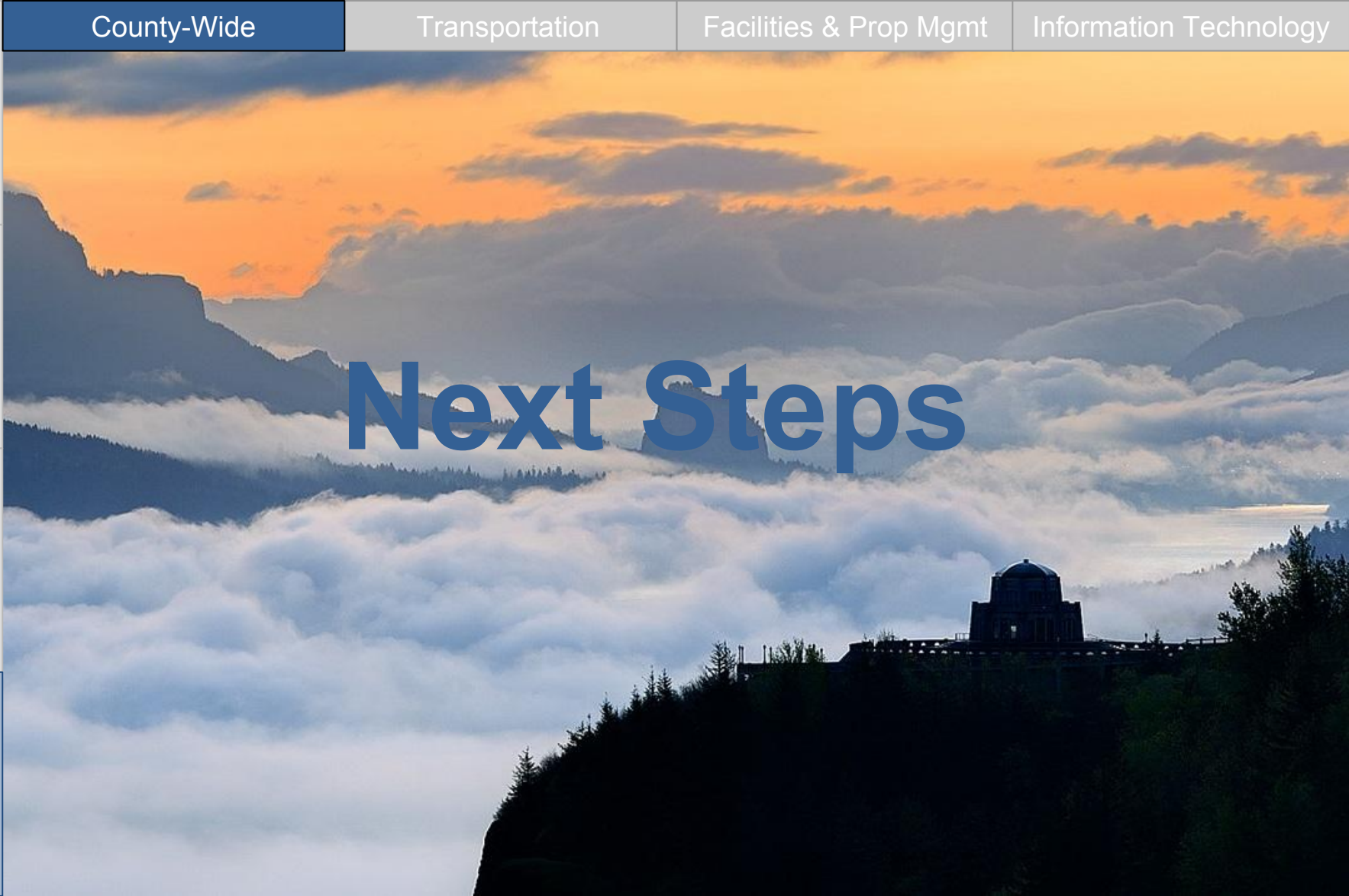
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Capital Budget Briefing // County-Wide

	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
1 Capital Planning				
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Next Steps



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Capital
Planning

Strategic Capital Planning - Next Steps

2

FY 2017
Status

- 20 Strategic Capital Needs Report July 2017
- Policy Review and Recommendations October 2017
- DRAFT 20 Year Strategic Capital Plan January 2018

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FY 2018

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FY 2018
Look-
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Capital Budget Briefing // Questions

	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
1 Capital Planning	 <p>Questions?</p> <p><i>© Louise Edwards</i></p>			
2 FY 2018				
3 FY 2017 Status				
4 FY 2018 Look-Ahead				

