

Capital Budget

Below is a list of program offers, and their budgets, dedicated in-part or entirely to capital projects for each of the three capital groups: Transportation, Facilities, and Information Technology (IT). The Adopted budget will include individual project budgets.

Transportation

Transportation Capital (91018A): \$53,679,929 across the Road (1501), Bicycle Path Construction (1503), Willamette River Bridge (1509), Sellwood Bridge Replacement (2511), and Burnside Bridge Fund (2515) for projects to maintain and enhance County-owned bridges, roads, and bicycle and pedestrian ways.

Facilities

Facilities Capital Improvement Program (78205): \$13,139,692 across the CIP Fund (2507) and the Asset Replacement Revolving Fund (2503) primarily for projects in high need Tier II and Tier III buildings.

Facilities Capital Asset Preservation Program (78206): \$11,816,508 in the Asset Preservation Fund (2509) for projects to maintain Tier I buildings which are designated for long-term retention.

Facilities Downtown Courthouse (78212): \$193,752,829 in the Downtown Courthouse Capital Fund (2500) for construction of a new courthouse. It includes a \$14,000,000 transfer of one-time-only General Funds.

Library Construction Fund (78213): \$3,670,397 in the Library Capital Construction Fund (2506) for projects in Library District buildings.

Health Headquarters Construction (78214): \$28,776,489 in the Health Headquarters Capital Fund (2510) to construct a new headquarters and clinic facility for the Multnomah County Health Department in the Old Town/Chinatown Neighborhood of Portland. This building is anticipated to be completed in FY 2019.

Multnomah County Sheriff's Office (MCSO) Facilities Relocation and Reconfiguration (78218): \$4,166,405 in the Hansen Building Replacement Fund (2512) for development and execution of the strategy to relocate the Law Enforcement Division to a facility appropriately sized and sited to deliver public safety services to the citizens of Multnomah County.

Department of Community Justice (DCJ) East County Facility (78220): \$7,259,712 in the CIP Fund 2507 to complete design and construction documents to renovate a three building office development property located on a 2.46 acre site at 1245-1415 SE 122nd Ave in Portland.

Facilities (cont.)

Multnomah County Detention Center (MCDC) Detention Electronics (78221): \$3,500,000 in the CIP Fund 2507 to upgrade the intercom and video surveillance systems, utilizing the same equipment and brands that were recently installed in the other County detention facilities (Inverness and the Juvenile Center), and have become the standard for the County.

MCSO River Patrol Boathouses Capital Improvements (78227): \$1,036,728 in the CIP Fund 2507 for essential repairs to the Multnomah County Sheriff's Office (MCSO) River Patrol boathouses and related facilities. This is funded by a transfer from the General Fund.

MCDC Cell Lighting and Window Covers (78228): \$950,000 in the CIP Fund 2507 to replace of wall-mounted cell lights and complete the cell window cover project to prevent suicides. This is funded by a transfer from the General Fund.

Information Technology (IT)

IT Innovation & Investment Projects (78301): \$1,497,422 in the IT Capital Fund 2508 for IT capital projects currently in progress as well as funding for replacement of high risk software applications.

DART Assessment & Taxation System Upgrade (72035): \$2,043,268 in the Financed Projects Fund (2504) for a new Assessment & Taxation system.

Cybersecurity (78318): \$515,599 in the IT Capital Fund 2508 to replace the County's aging firewall, replace an end of life e-mail security monitoring services, develop a County security awareness training program, and implement tools dedicated to the monitoring and management of data and systems in the cloud and in the data center(s).

CRIMES Replacement (78319): \$300,000 in the IT Capital Fund 2508 to replace a case management system used by the District Attorney's Office. This is funded by a transfer from the General Fund. The District Attorney's Office (program 15012) is also budgeting \$158,844 in the General Fund for this project.

IT ERP Program (78320): \$17,576,545 in the ERP Project Fund 2513 to implement two new systems, Workday and Tririga, and will integrate other major systems to provide a holistic ERP technology suite.

County Management (DCM) Workday Management Team (72022): \$2,273,389 in the ERP Project Fund 2513 to implement finance, HCM and payroll operational and strategic functions in Workday including project management, business analysis, configuration, reporting and daily maintenance.