



FY 2019 Capital Budget Briefing

Transportation,
Facilities & Property Management,
and Information Technology

Strategic Capital Planning Program

Peggidy Coffman Yates, Director

Department of Community Services

Kim Peoples, Director

Ian Cannon, County Engineer

Department of County Assets

Sherry Swackhamer, Director

Bob Leek, Deputy CIO

Henry Alaman, Facilities Director

	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
1 Capital Planning	<h2>Agenda</h2> <ul style="list-style-type: none">• Overview of County-Wide Capital Program<ul style="list-style-type: none">– Identifying 20 Year Capital Needs– Operational Constraints– Recommendation Strategy• Transportation• Facilities and Property Management• Information Technology• 2019 Capital Program• Questions			
2 FY 2018 Status				
3 FY 2019				
4 FY 2019 Look-Ahead				



Capital Budget Briefing // County-Wide

	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
1 Capital Planning	Peggidy Yates 20-Year Infrastructure Needs			
2 FY 2018 Status	Capital Constraints Align Policy to Capital Planning Division Agendas			
3 FY 2019				
4 FY 2019 Look-Ahead				



1
Capital Planning

Three Major County Capital Programs Focused on Infrastructure

2
FY 2018 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"> ● Portfolio of 20 Year Infrastructure Needs ● 20-Year Plan to Support Needs ● Align Policy ● Portfolio Revisions 	<ul style="list-style-type: none"> ● Fish Passage ● 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 ● Telecom

3
FY 2019

4
FY 2019 Look-Ahead



1

Capital
Planning

Compile 20 Year Capital Needs

- Standardize method to identify the 20-year infrastructure needs:
 - Transportation
 - Facilities and Property Management
 - Information Technology
- Quantify the needs
- Qualify the needs based upon the following Attributes:
 - Adaptability
 - Sustainability
 - Scalability
 - Resiliency
 - Access
 - Equity
 - Safety
 - Compliance

2

FY 2018
Status

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FY 2019

4

FY 2019
Look-
Ahead



1

Capital
Planning

20 Year Financial and Operational Constraints

2

FY 2018
Status

- Continual balance between infrastructure investment and program funding
- General Fund forecast
- Annual debt payment limit of 5% of General Fund

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FY 2019

- Address existing debt and corresponding retirements
- Market interest rates and inflationary changes
- Capital costs for 100 infrastructure investments

4

FY 2019
Look-
Ahead

- Alternative funding resources
- Determine Level of Need
- Schedule investments to maximize resources and capacity



1

Capital
Planning

Recommend Viable 20 Year Portfolio of Investments Based on:

- Need
- Attributes - aligning with County values
- Available capital
- Economic viability
- Risk
- Viable schedules
- Potential vulnerabilities
- Operational capacity
- Investment Schedule

2

FY 2018
Status

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FY 2019

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FY 2019
Look-
Ahead



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

Capital Project Expenditures:

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

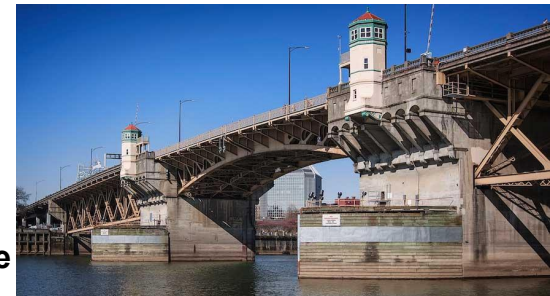


- **Non Routine Major Capital:** Investment in new assets or substantially alter the function, maintenance requirements, operations costs or capacity of current assets greater than \$1 million

Health
Department
Headquarters



Burnside Bridge

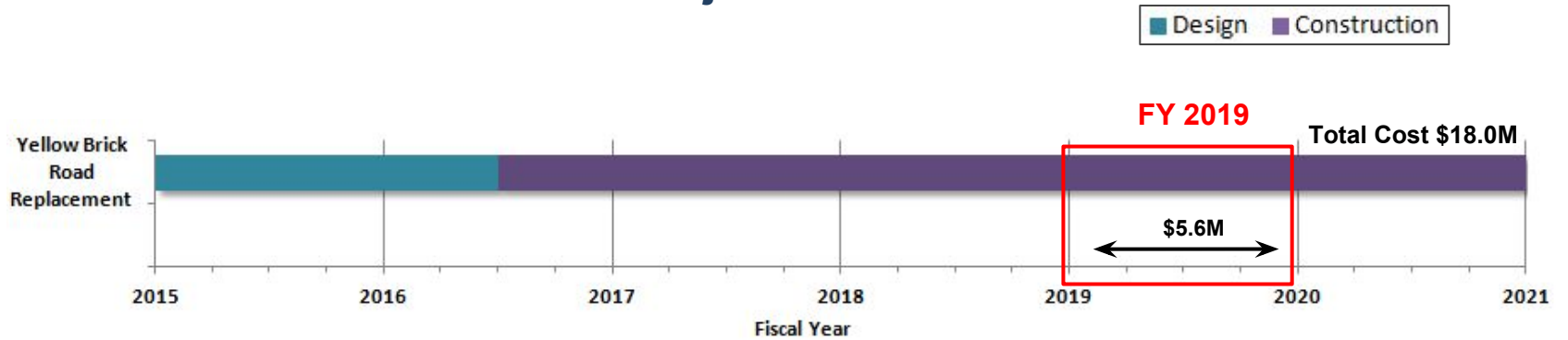


Capital Budget Briefing // FY 2019 Proposed Budget

Budget & Schedule Presentation Format

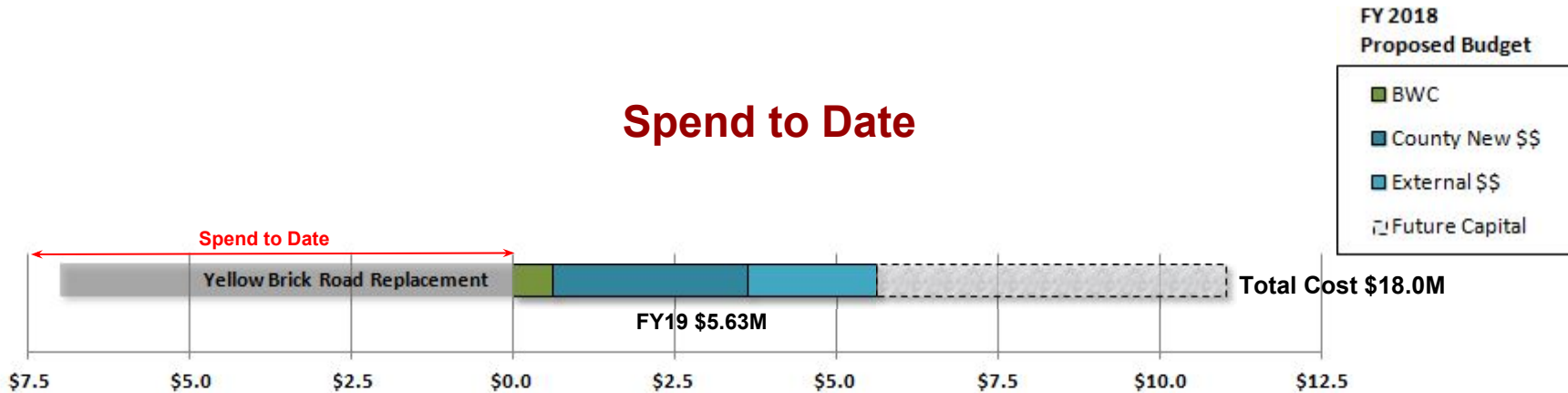
2
FY 2018
Status

Project Schedule



3
FY 2019

Spend to Date



4
FY 2019
Look-Ahead



Capital Budget Briefing // FY 2019 Proposed Budget

County-Wide

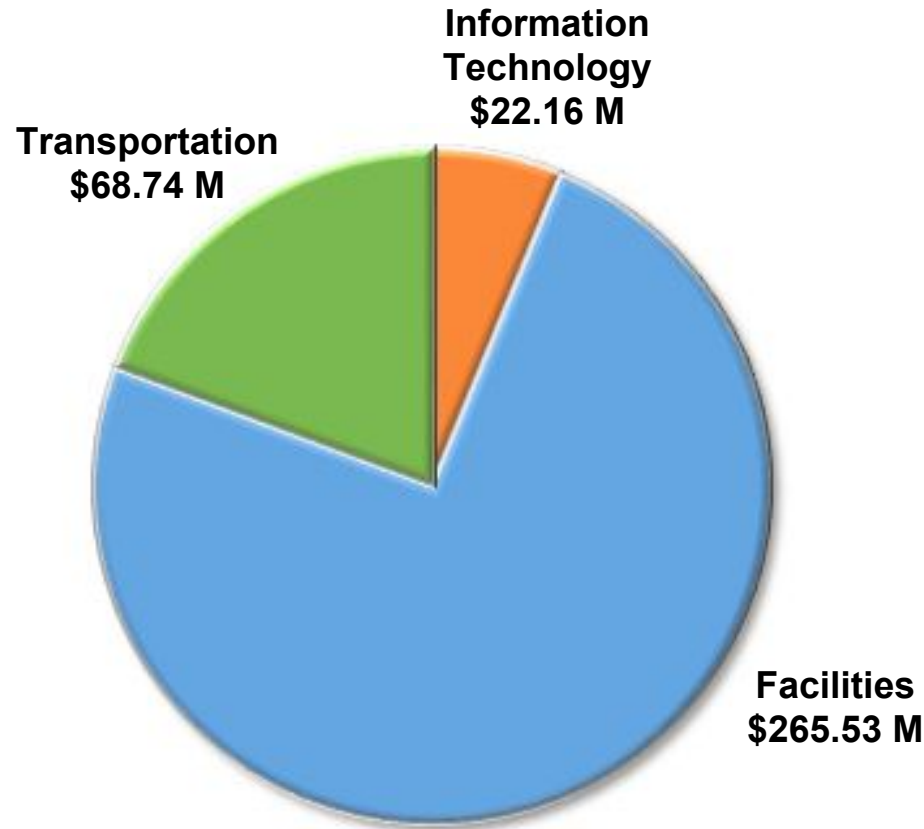
Transportation

Facilities & Prop Mgmt

Information Technology

FY 2019 Requested Capital Funds (in Millions)

- Total Proposed Capital Budget: **\$356.43 Million**



Capital Budget Briefing // Transportation

	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
1 Capital Planning		Kim Peoples Ian Cannon		
2 FY 2018 Status		<ul style="list-style-type: none"> • Fish Passage • Bike and Pedestrian • Roads • Willamette River Bridges • Seismic • Liabilities 		
3 FY 2019				
4 FY 2019 Look-Ahead				

Transportation



Department Strategies - Transportation

- **Transportation Capital Improvement Plan & Program**
 - Bridge CIP (\$1,300 M)
 - Current Road CIP (\$500 M) includes less than 20% of system
 - ADA Transition Plan, Drainage Master Plan
- **Adequate stable funding**
 - Current funding does not address Capital needs
 - Current funding creates deferred maintenance
 - HB 2017, HB 4064
 - Federal
- **Improve project delivery**
 - Certification of federally funded projects
 - Upgrades and replacement of technology tools
 - Project delivery manual update
- **Earthquake Ready Burnside Bridge**



Capital Budget Briefing // FY 2018 Status

1 Capital Planning	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
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FY 2018 Project Updates

Project	FY 2018 Revised Budget	Est. FY 2018 Spend	FY 2018 Status
Sellwood Bridge Replacement	\$13.7M	\$13.7M	Project substantially complete, continuing to address minor corrective work, plant establishment, paperwork closeout
Morrison Deck Replacement	\$5.8M	\$5.6M	Project substantially complete, paperwork closeout
Broadway Bridge Rall Wheel Replacement	\$6.5M	\$6.2M	Project substantially complete, continuing to address minor corrective work, paperwork closeout
County ADA Plan	\$0.1M	\$0.06M	Needs identified, locations prioritized, future funding not identified
Stark Street Beaver Creek Culvert	\$1.25M	\$1.2M	Project substantially complete, continuing to address minor corrective work, plant establishment, paperwork closeout
Troutdale HCRH Safe Routes to School/ADA Improvements		\$0.18	Bid Opening May 2018, Construction June 2018

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FY 2018 Status

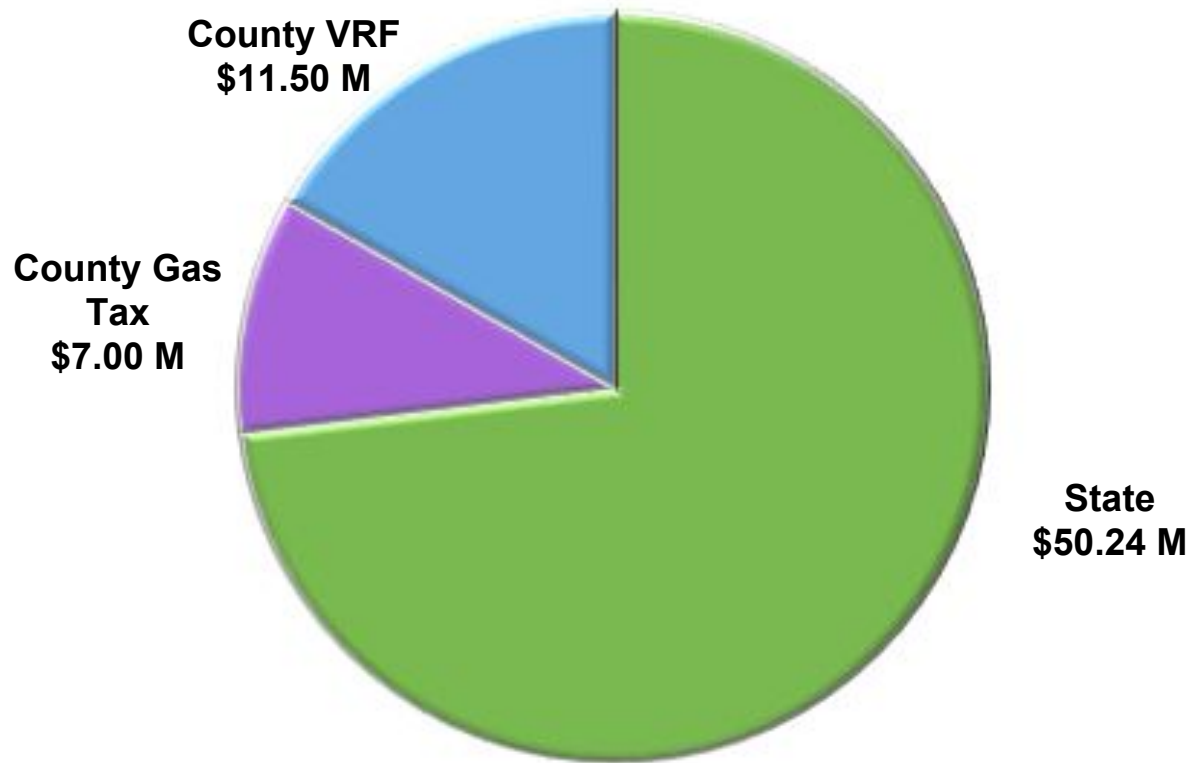
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FY 2019

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FY 2019 Look-Ahead



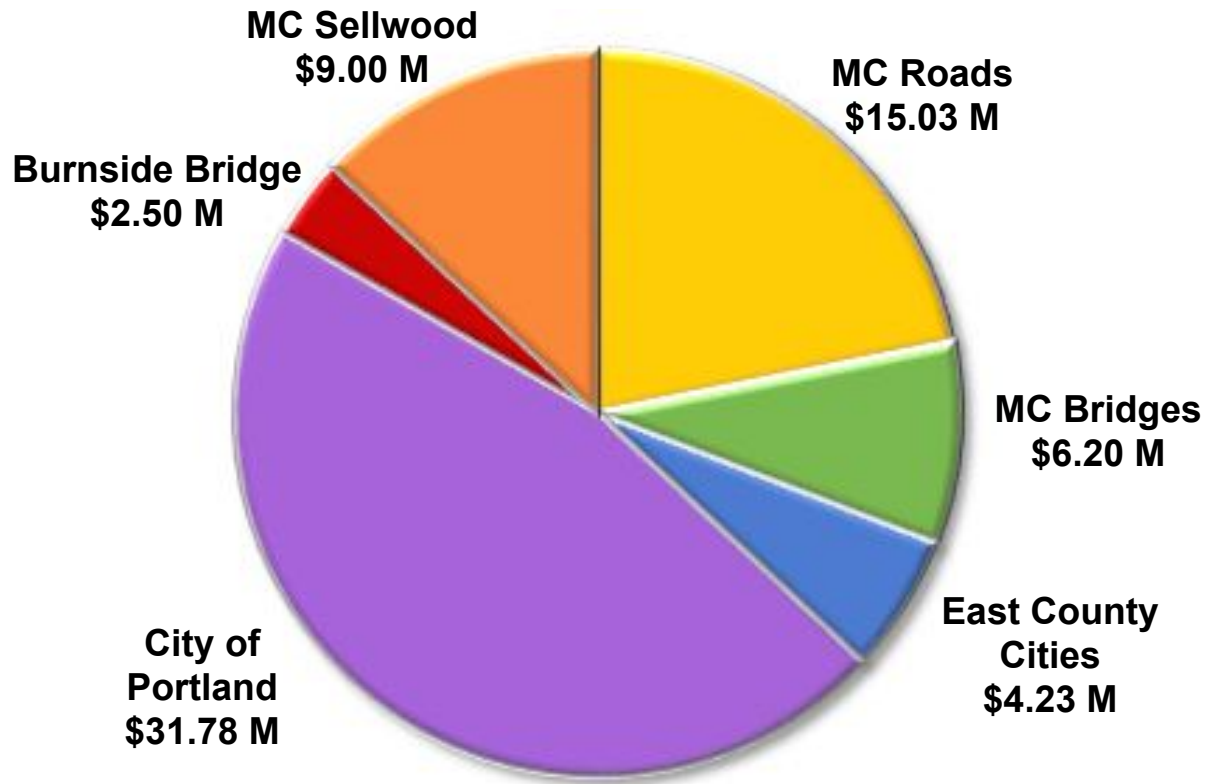
FY 2019 Proposed Funding

- Total Proposed Transportation Funds: **\$68.74 M**



FY 2019 Proposed Capital Funds

- Total Proposed Use of Funds: **\$68.74 M**



Capital Budget Briefing // FY 2019 Major Project Proposed

1
Capital Planning

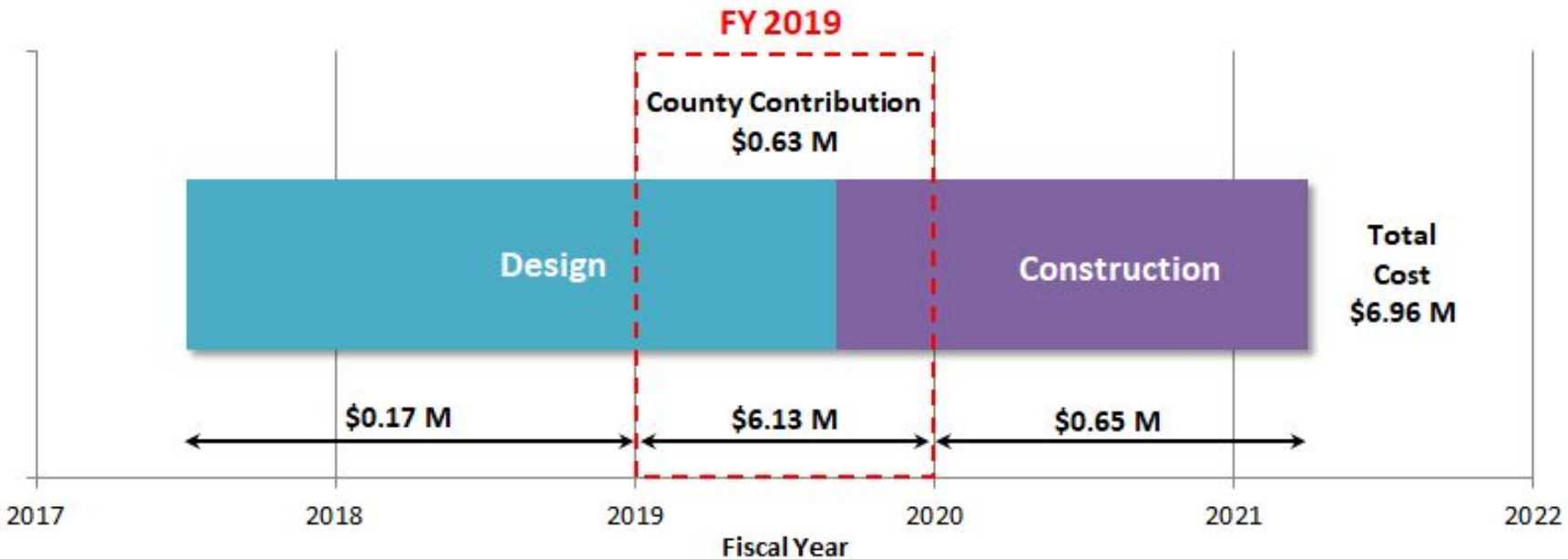
238th Drive - Schedule

- Total FY 2019 Budget = \$6.13 M
- Program Offer # 91018A-19

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FY 2018 Status

■ Design ■ Construction

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FY 2019

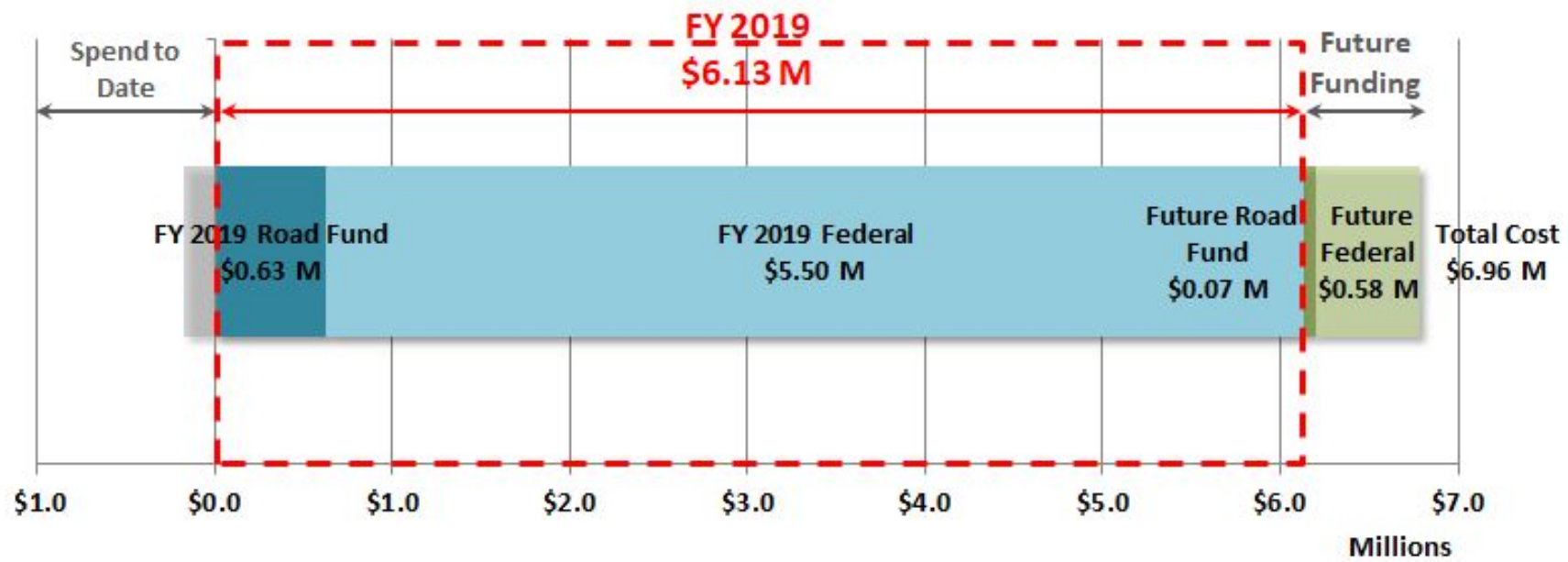
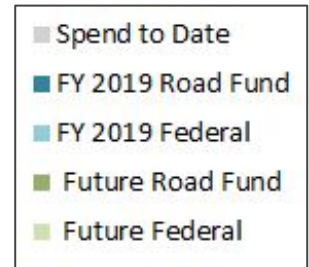


4
FY 2019 Look-Ahead



238th Drive - Funding Strategy

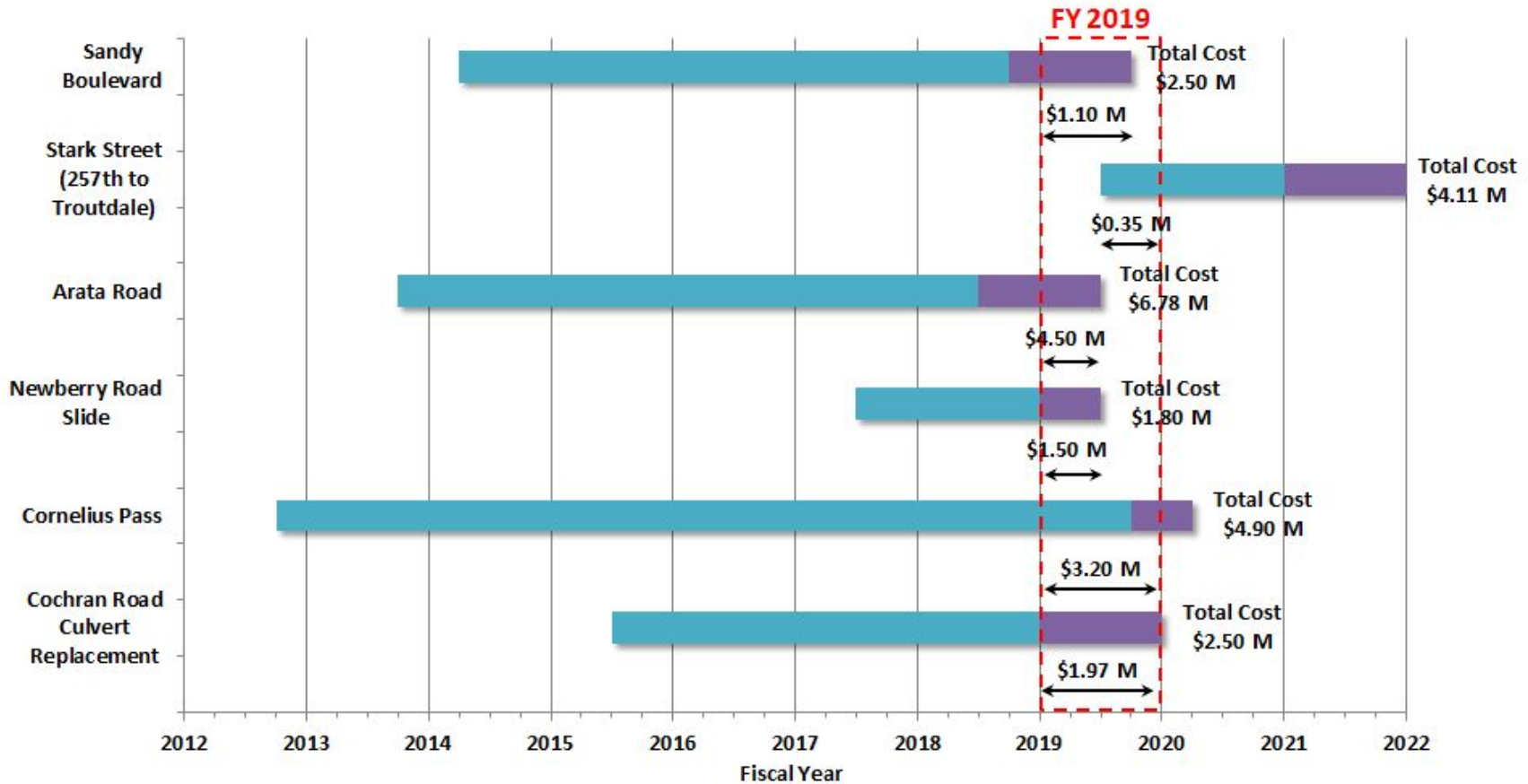
- Total FY 2019 Budget = \$6.13 M
- Program Offer # 91018A-19



Capital Budget Briefing // FY 2019 Proposed Budget

Roads Fund 1501 - Schedule Overview

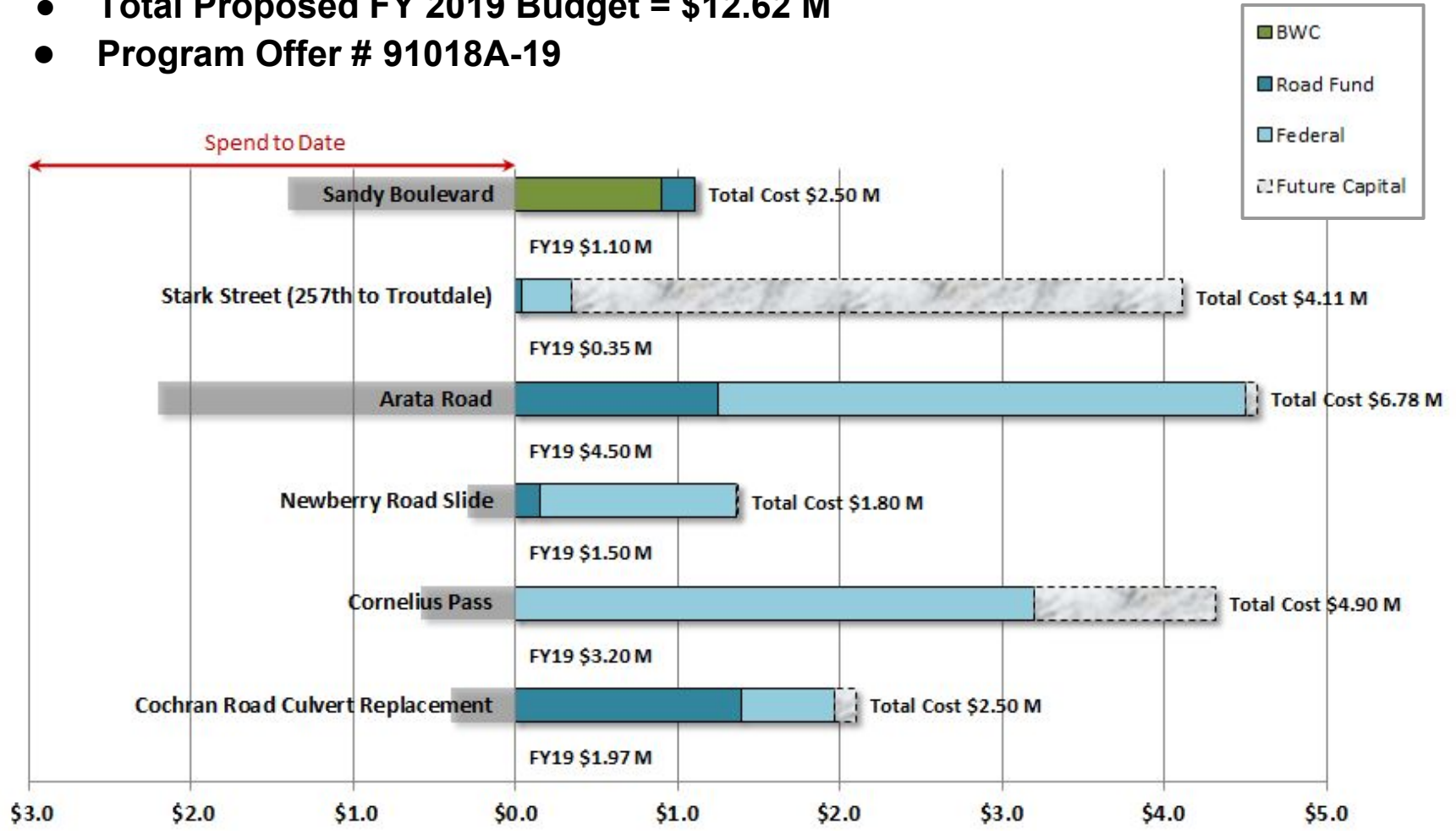
- Total FY 2019 Program Offer Budget = \$12.62 M
- Program Offer # 91018A-19



Capital Budget Briefing // FY 2019 Proposed Budget

Roads Fund 1501 - Budget Overview

- Total Proposed FY 2019 Budget = \$12.62 M
- Program Offer # 91018A-19



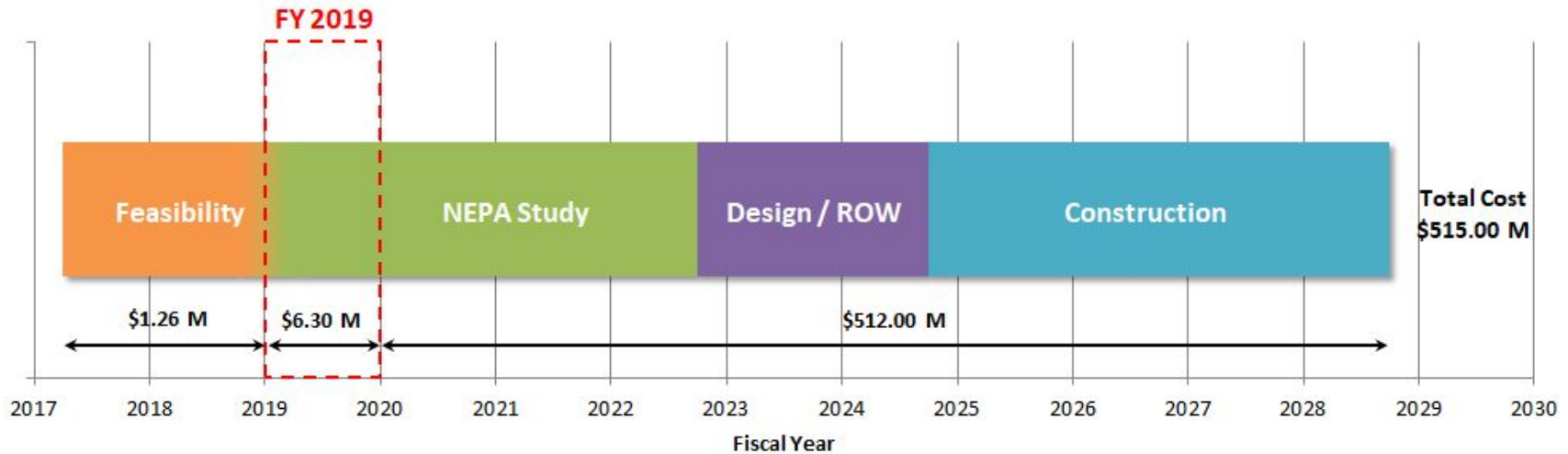
1
Capital
Planning

Earthquake Ready Burnside Bridge - Schedule

- Total FY 2019 Budget = \$6.30 M
- Program Offer # 91018A-19

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Status

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FY 2019



4
FY 2019
Look-
Ahead



Earthquake Ready Burnside Bridge - Funding Strategy

- Total FY 2019 Budget = \$6.30 M
- Program Offer # 91018A-19



Capital Budget Briefing // FY 2019 Budget

1
Capital
Planning

County-Wide

Transportation

Facilities & Prop Mgmt

Information Technology

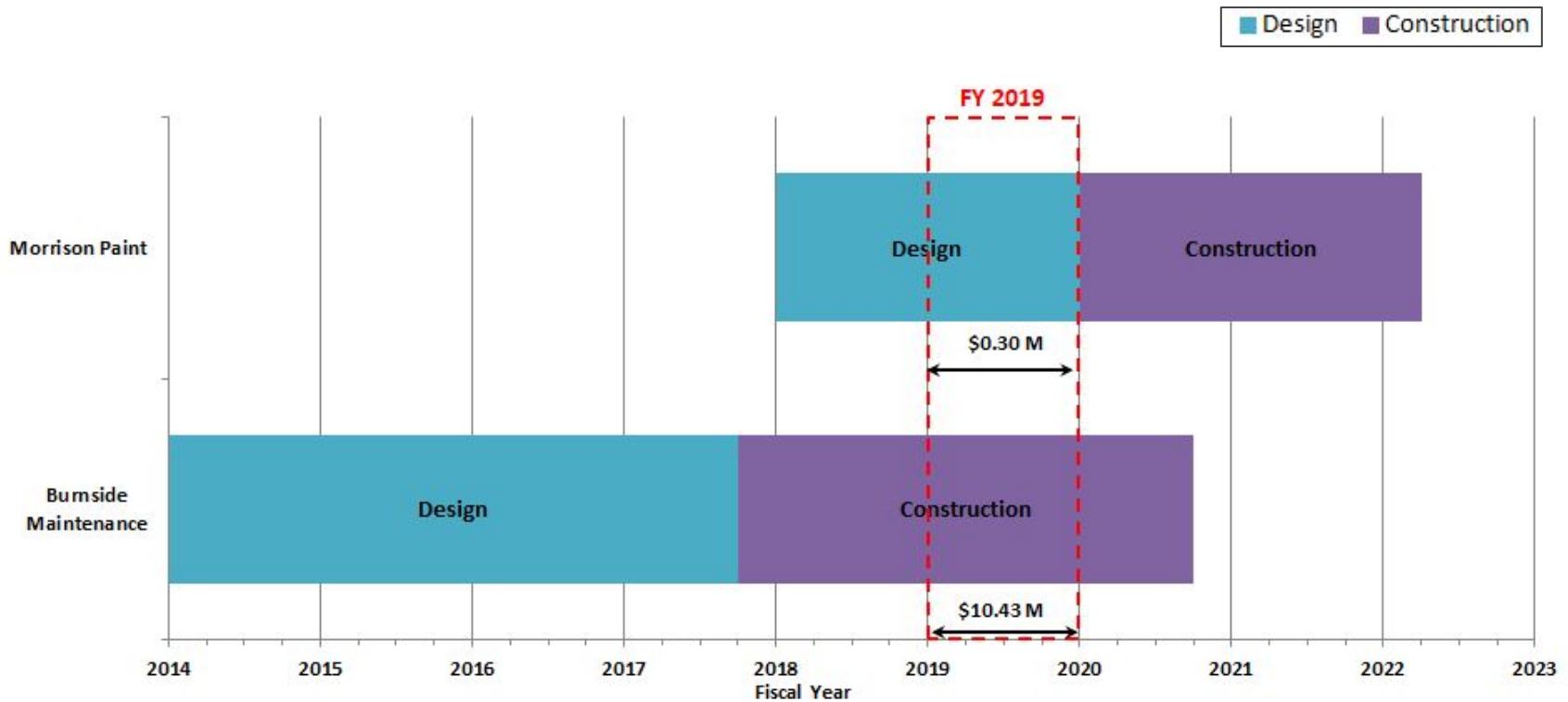
Willamette Bridges Fund 1509 - Schedule Overview

- 3 Proposed Projects FY 2019 Budget = \$21.39 M
- Program Offer # 91018A-19

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FY 2018
Status

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FY 2019
Look-
Ahead



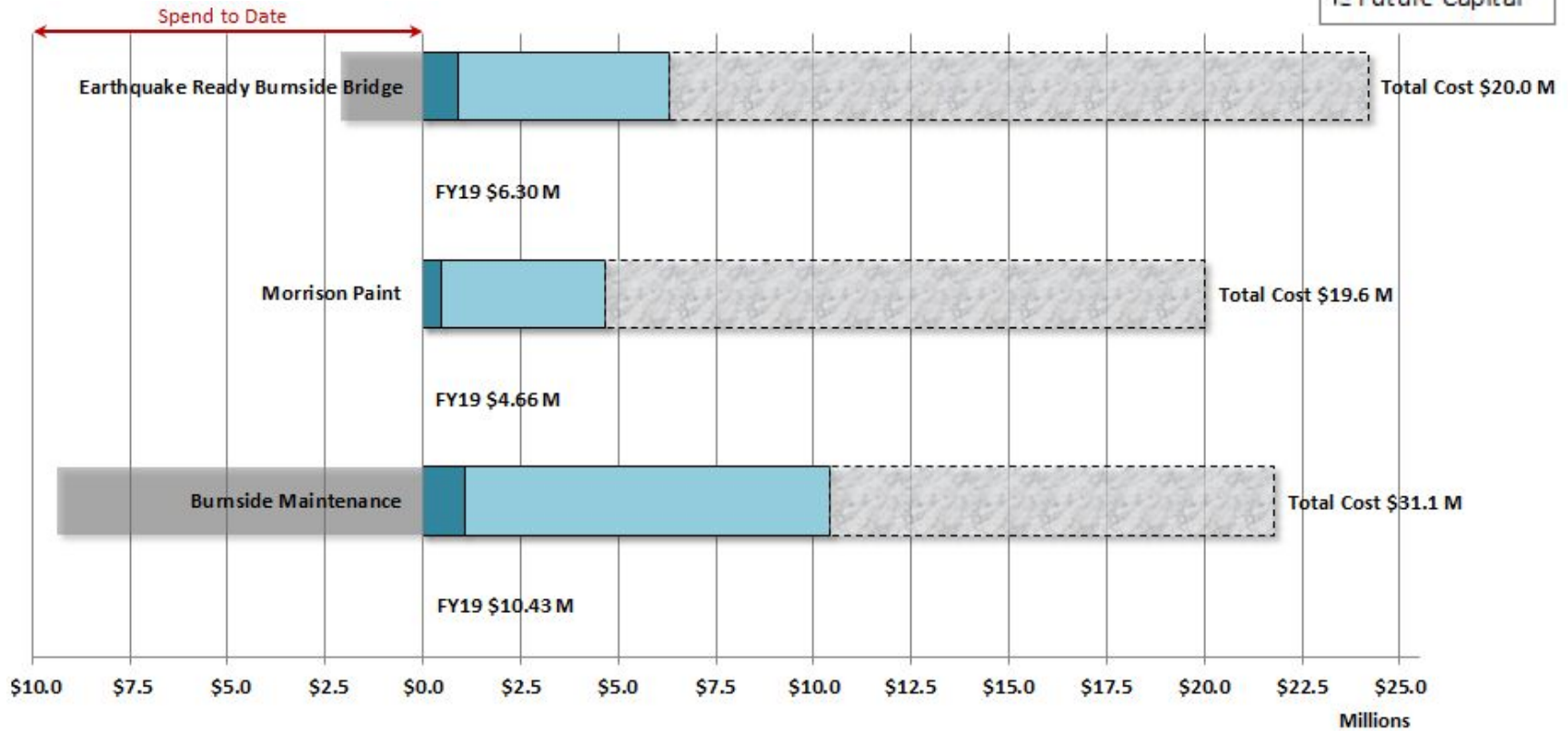
Capital Budget Briefing // FY 2019 Proposed Budget

Willamette Bridges Fund 1509 - Budget Overview

- 3 Proposed Projects FY 2018 Budget = \$21.39 M
- Program Offer # 91018A-19

FY 2019 Proposed Budget

- County New \$\$
- Outside New \$\$
- ▨ Future Capital



Seismic Liabilities

Project Name	Seismic Liability
Burnside Seismic Resiliency (Feasibility Study, Environmental Impact Study, Final Design and Construction)	\$516.07 M
Hawthorne Bridge Limited Seismic Retrofit	\$44.89 M
Broadway Bridge Limited Seismic Retrofit	\$52.63 M
Morrison Bridge Limited Seismic Retrofit	\$91.88 M
Total Estimated Seismic Liability	\$705.47 M*

*Represents estimated total cost at target construction time

1 Capital Planning

2 FY 2018 Status

3 FY 2019

4 FY 2019 Look-Ahead



1


Capital
Planning

Major Milestones

- **Work Planned for Completion:**
 - Sandy Blvd
 - Arata Road
 - Newberry Road Slide
- **Work in Progress:**
 - Cochran Road Culvert
 - Cornelius Pass
 - 238th Drive
 - Earthquake Ready Burnside
 - Burnside Maintenance
- **Work Planned to Start:**
 - Morrison Paint
 - Latourell Falls Bridge



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

1 Capital Planning	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
2 FY 2018 Status	Sherry Swackhamer Henry Alaman			
3 FY 2019	<ul style="list-style-type: none">• Land• Buildings• Routine Capital• Major Capital Projects			
4 FY 2019 Look-Ahead				

Facilities & Property Management



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 a current asset management plan

2

FY 2018
Status

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FY 2019

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FY 2019
Look-
Ahead



1

Capital
Planning

Planning Process - Facilities

- **Assess Current Building Portfolio**
 - Seismic Studies
 - Building Condition 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

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FY 2018
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FY 2019
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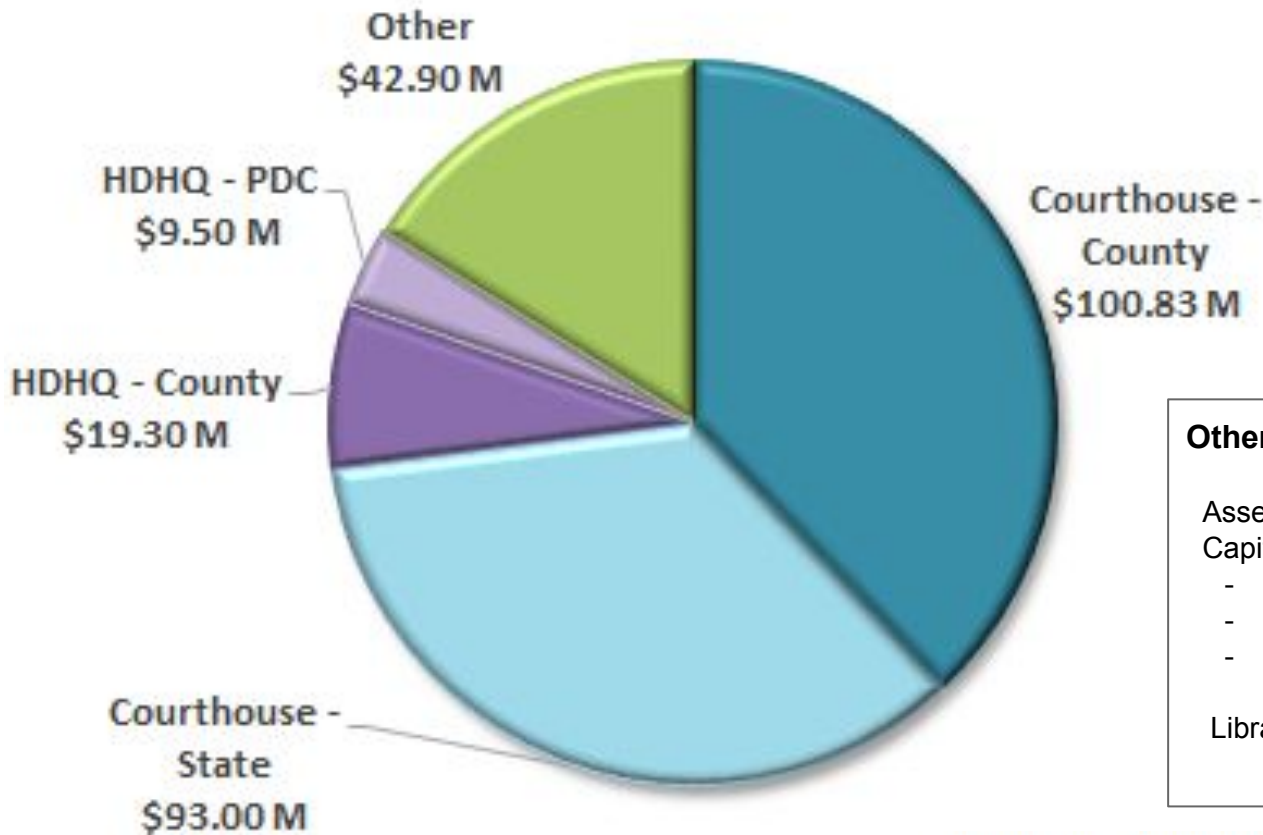
Capital Budget Briefing // FY 2018 Status

1 Capital Planning	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
FY 2018 Project Updates				
Project	FY 2018 Revised Budget	Est. FY 2018 Spend	FY 2018 Status	
2 FY 2018 Status	Multnomah County Central Courthouse	\$241,661,409	\$77,397,015	Construction is ongoing on the 17 floor structure with 7 concrete floors constructed. As floors are complete, mechanical, electrical and plumbing work is initiated.
	Gladys McCoy Health Headquarters	\$78,678,661	\$45,940,523	Construction Phase - The structural steel and concrete floors are installed. The building exterior framing is being installed along with the exterior weather barrier. The Gladys McCoy Building is on track to open first quarter 2019.
	MCSO Facilities Relocation and Reconfiguration	\$3,364,422	\$116	MCSO is evaluating a number of low-cost, leased properties to consolidate their remaining operations. Troutdale property is being prepared for disposition.
3 FY 2019	MCDC Detention Electronics	\$3,819,155	\$219,115	Design Phase - Design is near 100% and now being reviewed by the Sheriffs Office for sign off before final bid documents are prepared.
	Animal Services Upgrade	\$691,818	\$211,818	Construction Phase -Project has completed 4 of 6 planned phases. Current phase 4 has added 3 new entrances, a feral cattery, and medical area improvements utilizing the JOC Contract.
	DCJ Mid County (East Campus)	\$7,271,433	\$294,777	Project design documents are being revised to address DCJ use of the North and West buildings only. A revised FAC-1 is pending for May 2018. South building will support JOHS shelter in May/June 2018.
4 FY 2019 Look-Ahead	Yeon-Vance Site Assessment	\$100,000	\$100,000	Information Discovery for the Vance Properties - Performed an ALTA Survey on the Vance properties and completed the slope stabilization analysis for the steep embankment.. This scope will be completed in FY 2018.
	Multnomah Building Seismic Study	\$100,000	\$100,000	Project investigation and analysis are underway and will be completed in FY 2018.



FY 2019 Proposed Capital Funds

- Total Proposed FPM Capital Budget: \$ 265.53 M*



Other:

- Asset Preservation Fund \$12.60 M
- Capital Improvement Fund \$26.56 M
 - DCJ East Campus \$7.26 M
 - OTO MCSO \$1.95 M
 - CIP \$17.35 M
- Library Construction Fund \$3.70 M

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



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Capital
Planning

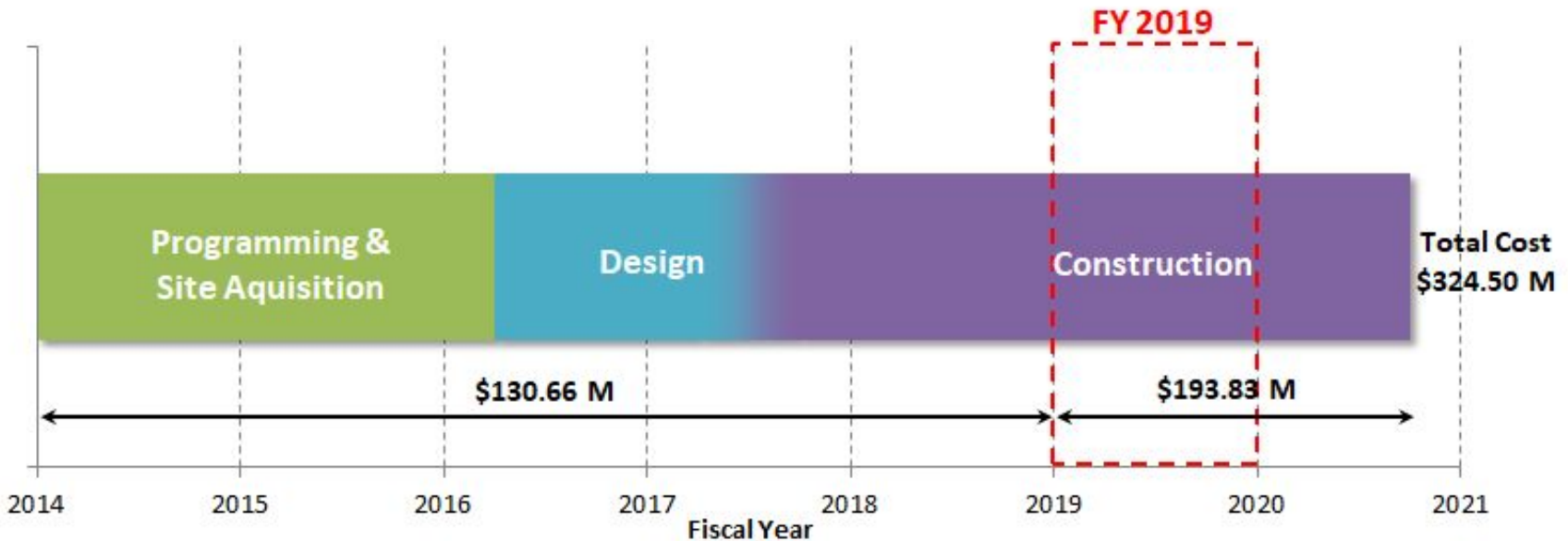
Multnomah County Central Courthouse - Fund 2500 Schedule

Proposed FY 2019 Budget = \$193.83 M
Program Offer # 78212-19

2
FY 2018
Status

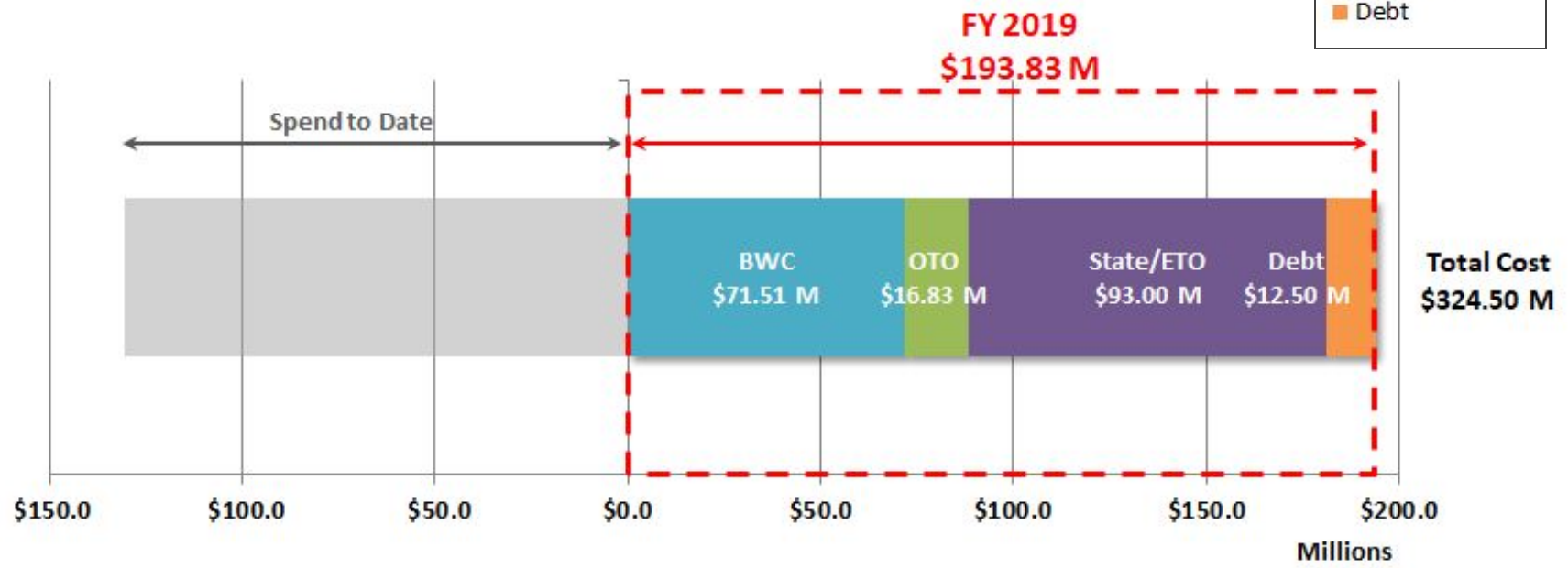
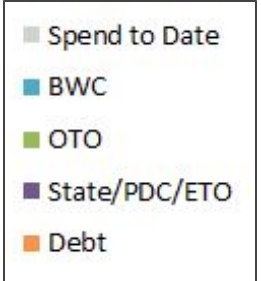
3
FY 2019

4
FY 2019
Look-
Ahead



Multnomah County Central Courthouse - Fund 2500 Funding Strategy

Proposed FY 2019 Budget = \$193.83 M
Program Offer # 78212-19



*BWC, State, and Debt estimated as of February 2018



Capital Budget Briefing // FY 2019 Proposed Schedule

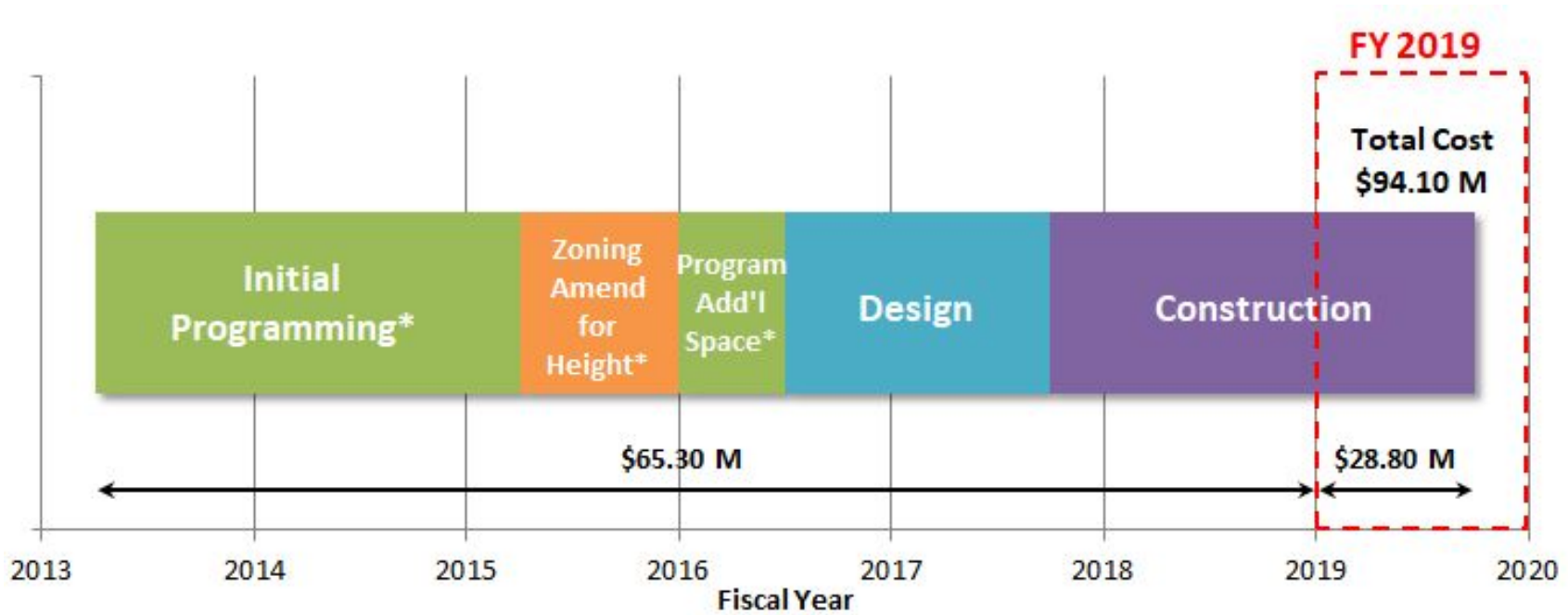
1 Capital Planning	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
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Health Department Headquarters - Fund 2510 Schedule

Proposed FY 2019 Budget = \$28.80 M
Program Offer # 78214-19

2 FY 2018 Status	
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3 FY 2019	
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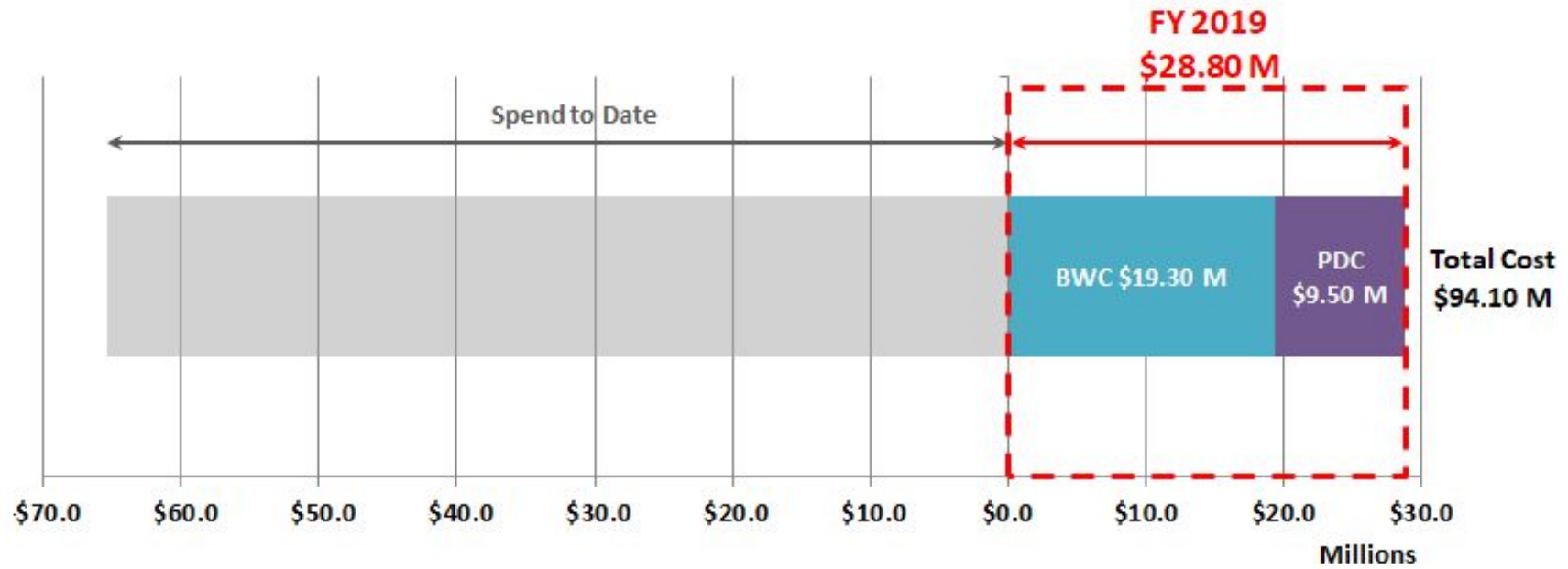
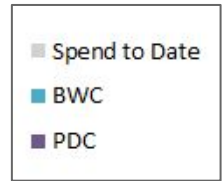
4 FY 2019 Look-Ahead	
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*Initial programming was for a 96K sq ft building. When it was determined that more space was needed, the city zoning maps had to be amended to accommodate the additional height. Once the new height was approved, the additional space was programmed.



Health Department Headquarters - Fund 2510 Funding Strategy

Proposed FY 2019 Budget = \$28.80 M
Program Offer # 78214-19



*BWC and Debt estimated as of February 2017



Capital Budget Briefing // FY 2019 Schedule

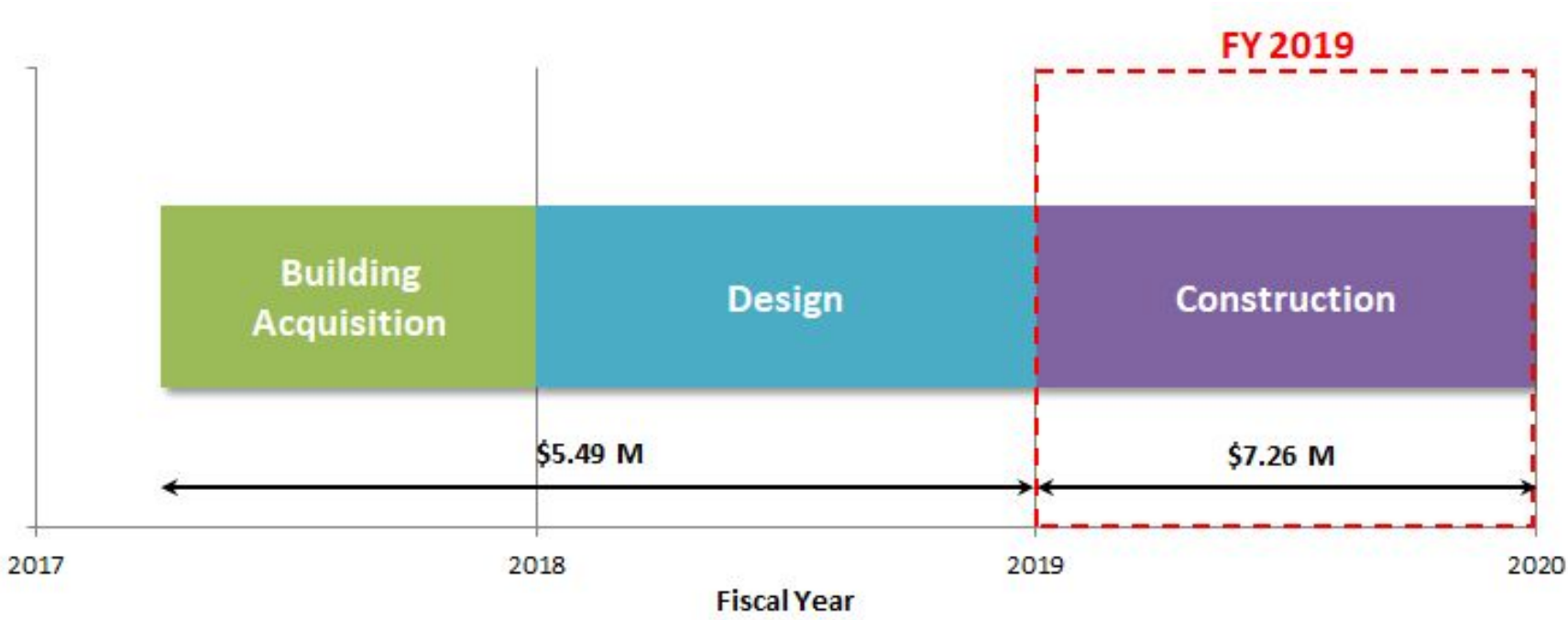
	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
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1 Capital Planning
2 FY 2018 Status
3 FY 2019
4 FY 2019 Look-Ahead

DCJ Mid County (East Campus) - Schedule

Proposed FY 2019 Budget = \$7.26 M

Program Offer # 78220-19



1
Capital
Planning

DCJ Mid County (East Campus) - Funding Strategy

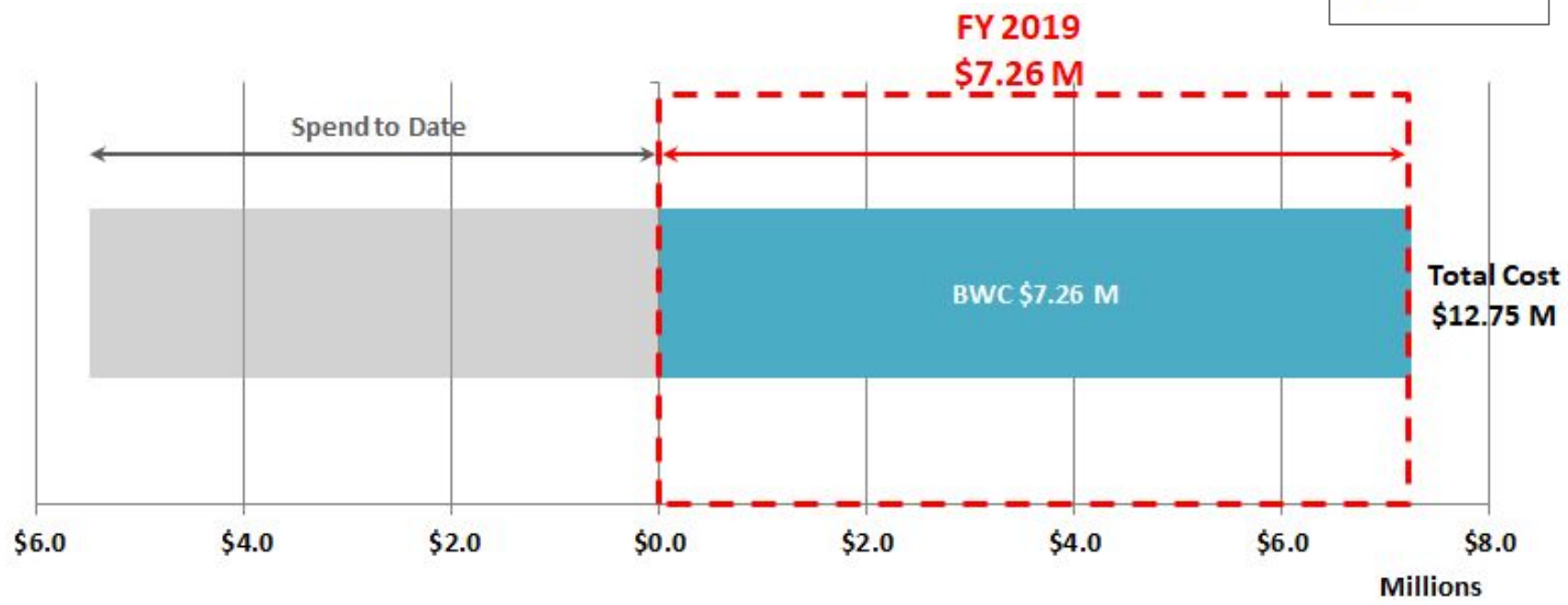
Proposed FY 2019 Budget = \$7.26 M

Program Offer # 78220-19

2
FY 2018
Status

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FY 2019

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FY 2019
Look-
Ahead



*BWC estimated as of February 2018



1 Capital Planning	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
2 FY 2018 Status	<h2>FY 2019 One Time Only Project Requests</h2>			
3 FY 2019	<ul style="list-style-type: none">• MCSO River Patrol Boat Houses Capital Improvements PO #78227<ul style="list-style-type: none">– Repairs to address immediate essential repairs– \$1.00 M• MCDC Cell Lighting and Window Covers PO # 78228<ul style="list-style-type: none">– Replacement of wall-mounted cell lights and completing the cell window cover project– \$0.95 M			
4 FY 2019 Look-Ahead				



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

Capital Improvement Fund 2507

2
FY 2018
Status

- **Fund goal**
 - To maintain and improve the building systems of Tier 2 and Tier 3 buildings

3
FY 2019

- **Fund Status**
 - Beginning Working Capital: \$ 18.15 M
 - 2019 Proposed Budget: \$ 26.56 M
- **Top 3 Projects for FY 2019**
 - MCDC Clean and Seal Exterior: \$1.81 M
 - Animal Services Remodel Dog Kennels: \$0.26 M
 - Yeon Bldg Repair/Replace Fire Sprinklers: \$0.73 M

4
FY 2019
Look-
Ahead

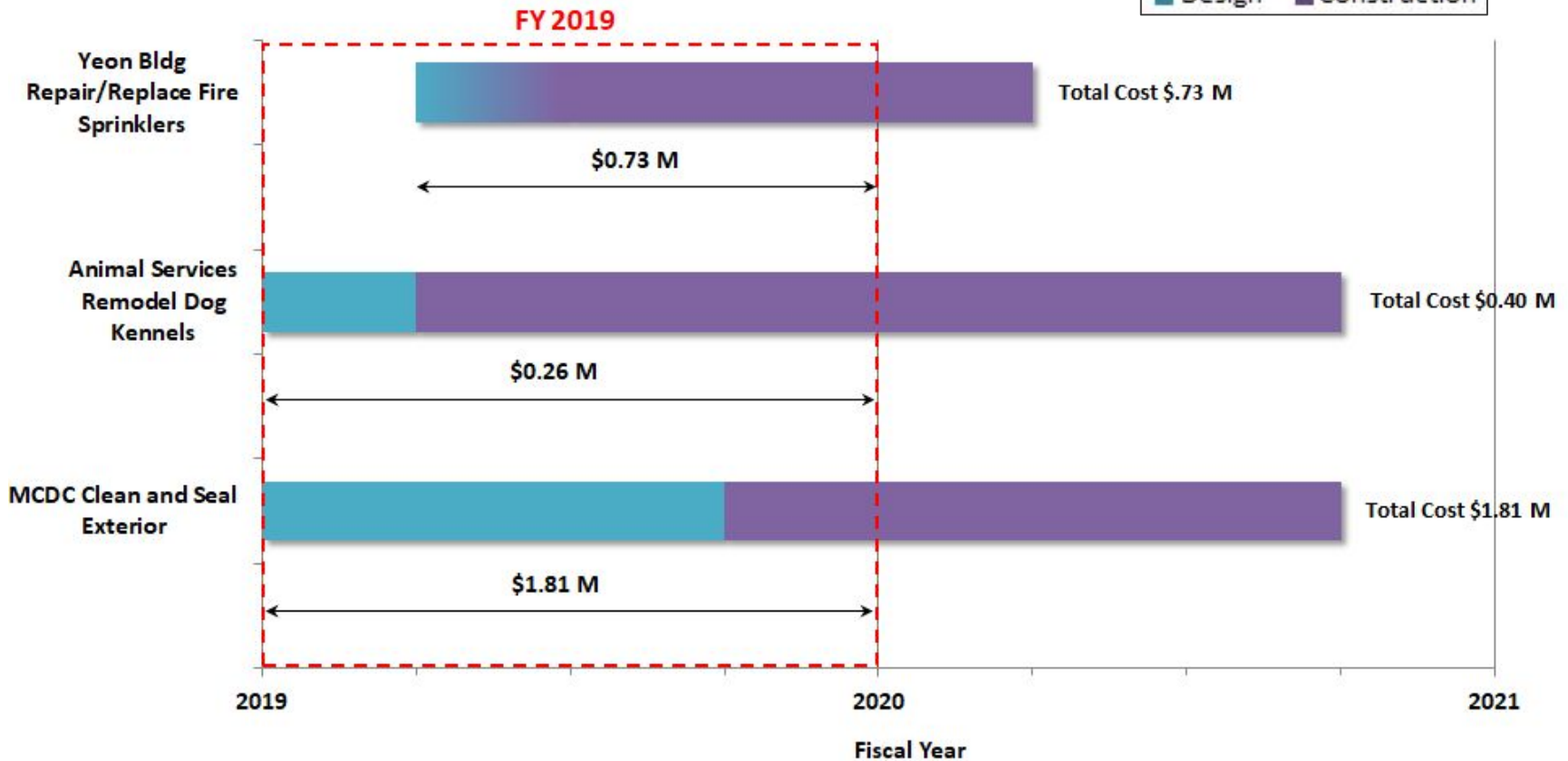


MultCoPets.org
Multnomah County Animal Services
Protecting Pets and People
[\(503\) 988-7387](tel:(503)988-7387)



Capital Improvement Fund 2507 - Schedule Overview

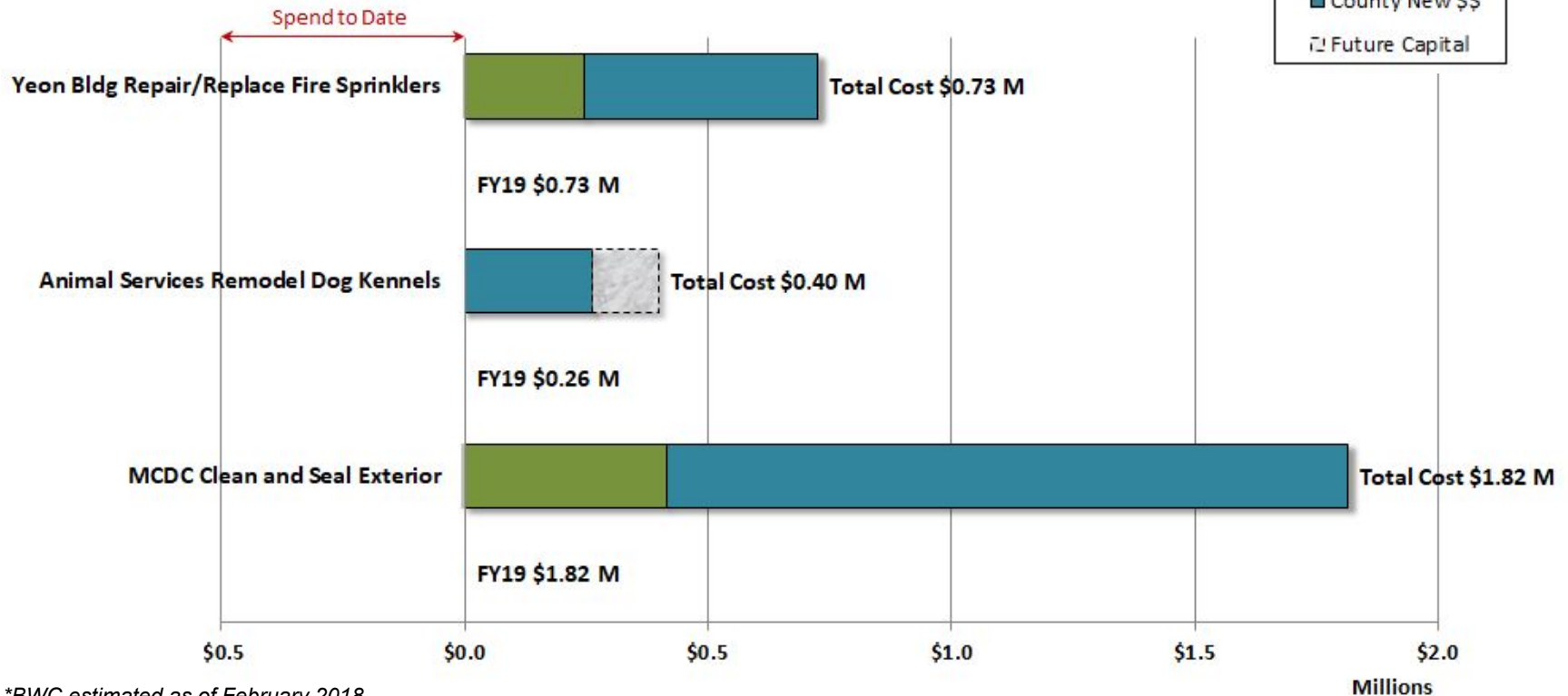
- Top 3 Projects Proposed for FY 2019 = \$ 2.81 M
- Program Offer # 78205



Capital Improvement Fund 2507 - Budget Overview




- Top 3 Projects Proposed for FY 2019 = \$ 2.81 M
- Program Offer # 78205

FY 2019
Proposed Budget



*BWC estimated as of February 2018

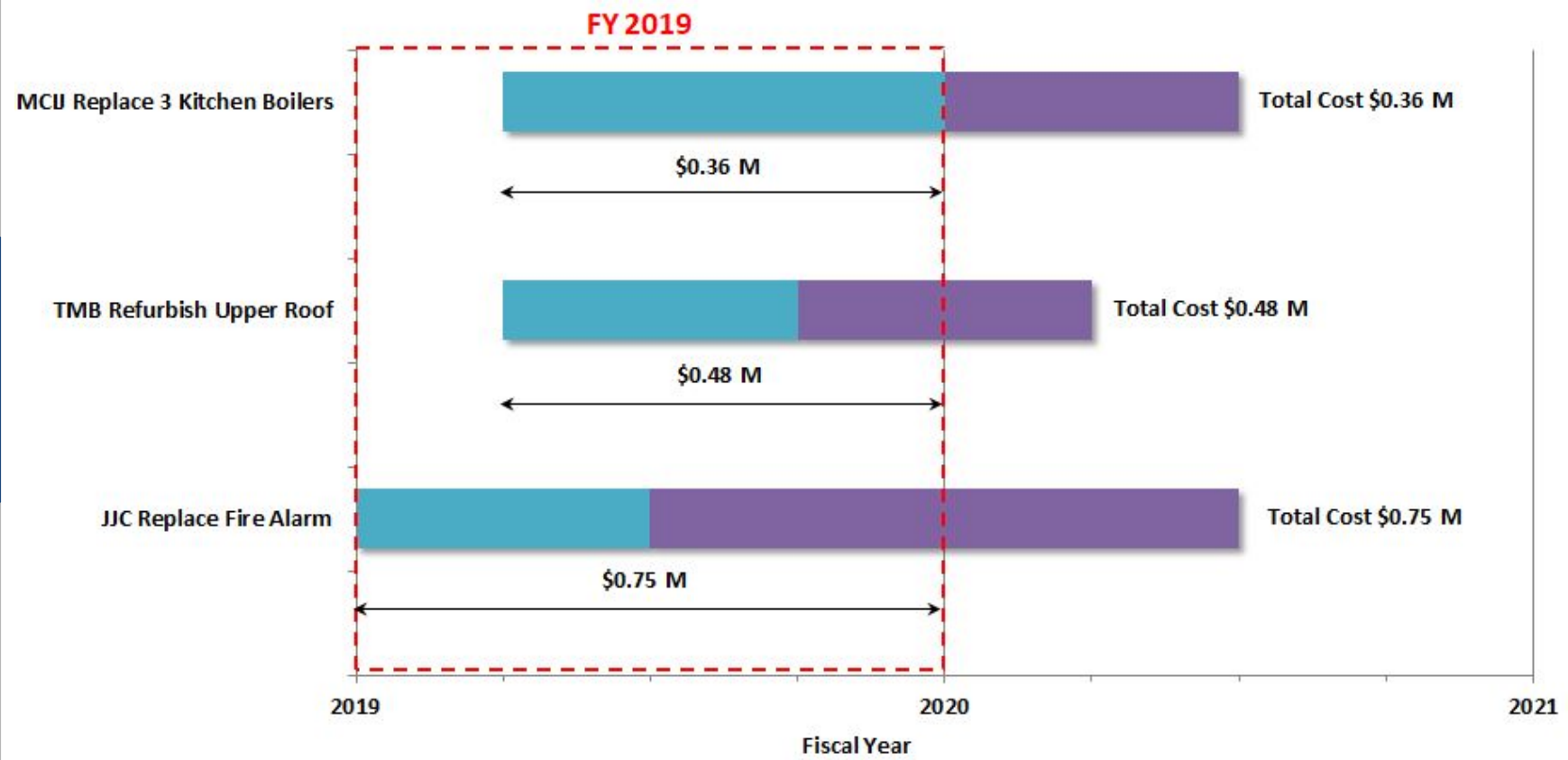


1 Capital Planning	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
2 FY 2018 Status	<h2>Asset Preservation Fund 2509</h2> <ul style="list-style-type: none">• Fund goal<ul style="list-style-type: none">– To adequately invest in key building systems in Tier 1 buildings• Fund Status<ul style="list-style-type: none">– Beginning Working Capital: \$ 7.75 M– FY 2019 Proposed Budget: \$ 12.64 M• Top 3 Projects Proposed for FY 2019<ul style="list-style-type: none">– JJC Replace Fire Alarm: \$0.75 M– TMB Refurbish Upper Roof: \$0.48 M– MCIJ Replace 3 Kitchen Boilers: \$0.36 M			
3 FY 2019				
4 FY 2019 Look-Ahead	 			



Asset Preservation Fund 2509 - Schedule Overview

- Top 3 Projects Proposed for FY 2019 = \$ 1.59 M
- Program Offer # 78206



1
Capital
Planning

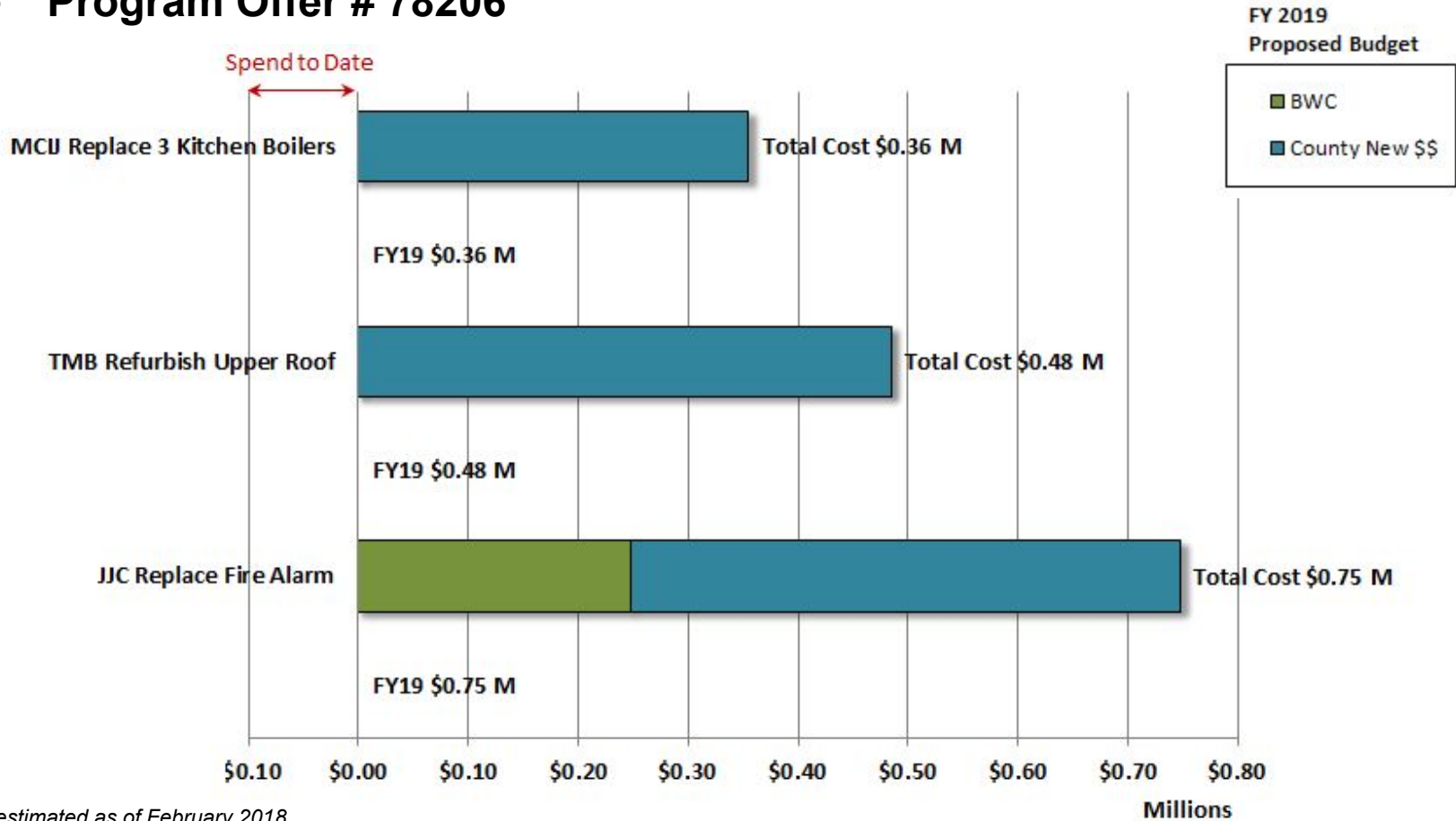
Asset Preservation Fund 2509 - Budget Overview

- Top 3 Projects Proposed for FY 2019 = \$ 1.59 M
- Program Offer # 78206

2
FY 2018
Status

3
FY 2019

4
FY 2019
Look-
Ahead



*BWC estimated as of February 2018



Capital Budget Briefing // Seismic Liability

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

1
Capital
Planning

2
FY 2018
Status

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FY 2019

4
FY 2019
Look-
Ahead

Owned Buildings	2019*	Owned Buildings, Con't	2019*
Justice Center	\$51.43 M	Gladys McCoy Building**	\$16.51 M
Multnomah Building & Garage	\$43.96 M	Multnomah County Courthouse (existing)**	\$73.62 M
John B Yeon Facility	\$19.14 M	All Other Properties***	\$23.56 M
Mead Building	\$12.73 M	Total Seismic Liability	\$249.15 M
Juvenile Justice Center	\$5.36 M	Less Buildings Being Replaced	-\$90.13 M
Inverness Jail	\$2.84 M	Adjusted Seismic Liability	\$159.02 M

*Estimated adjustment for construction inflation only (x1.052) from FY2018.

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.



	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
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1 Capital Planning
2 FY 2018 Status
3 FY 2019
4 FY 2019 Look-Ahead

Library Operating Capital Summary



- **Central Library Seismic**
 - \$ 12.83 M (2018)
- **Fund Status**
 - Beginning Working Capital: \$ 2.21 M
 - FY 2019 Proposed Budget: \$ 3.67 M
- **FY 2018 Completed Project Highlights**
 - Holgate Library Repainting Exterior
 - Central Library Elevators
- **FY 2019 Project Highlights**
 - St John’s Library Exterior Improvements: \$.20 M
 - Gresham Library Reroof: \$.13 M
 - Central Library Replacement of Fire Alarm System: \$.22 M



1
Capital Planning

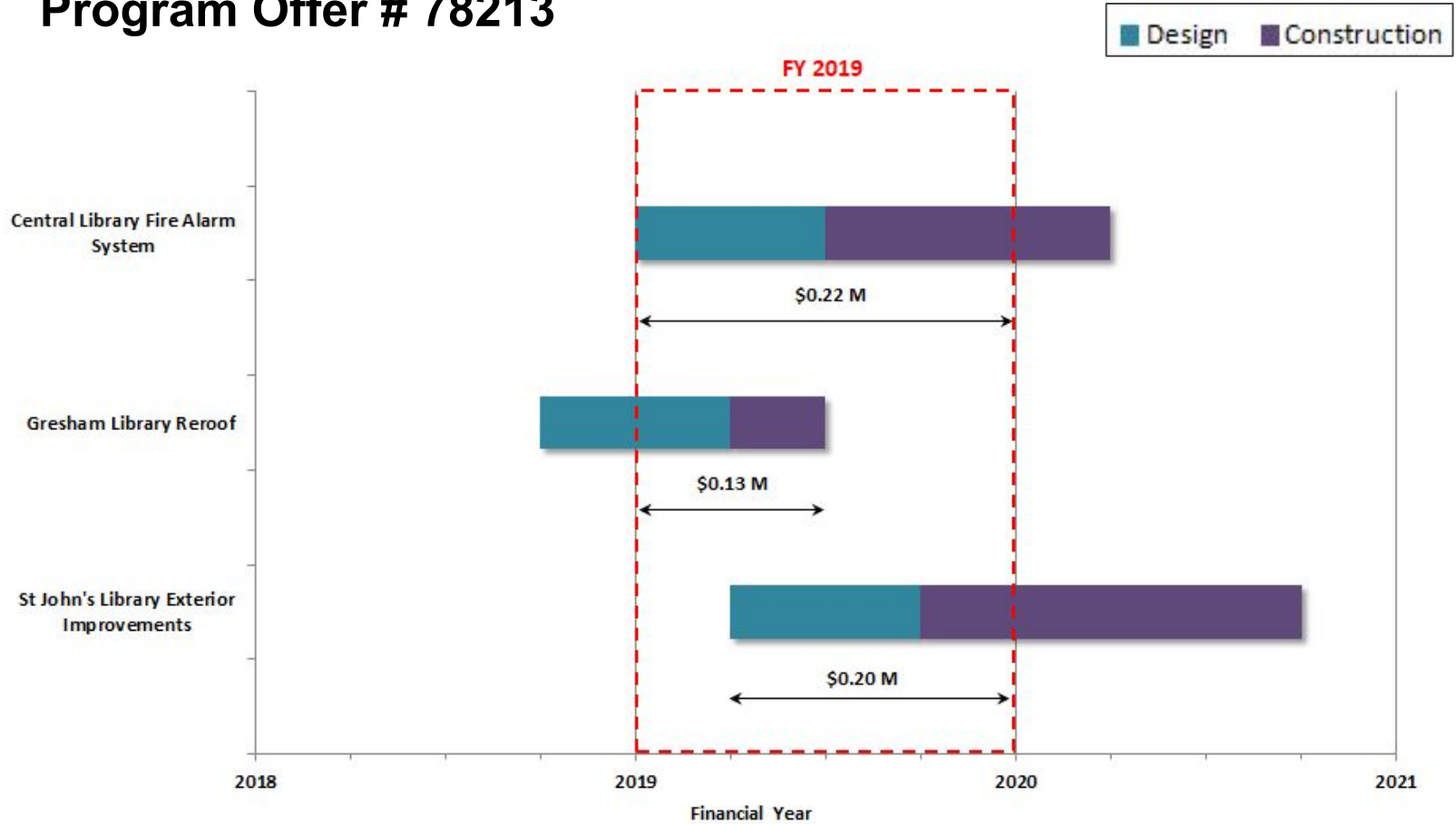
Library Fund 2506 - Schedule Overview

- Top 3 Projects Proposed for FY 2019 = \$.55 M
- Program Offer # 78213

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FY 2018 Status

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FY 2019

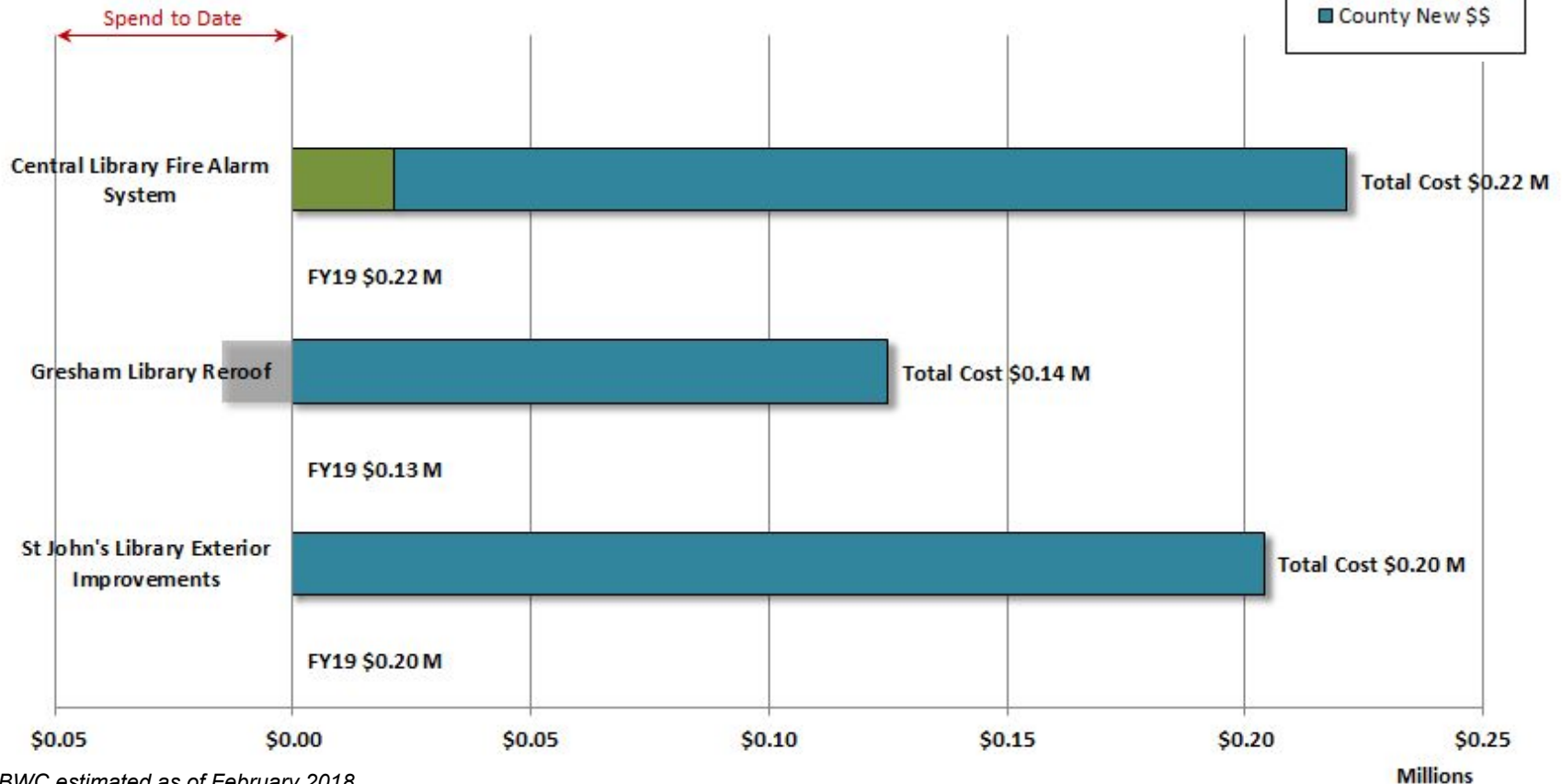
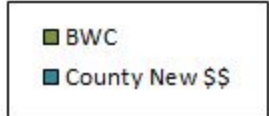
4
FY 2019 Look-Ahead



Library Fund 2506 - Budget Overview

- Top 3 Projects Proposed for FY 2019 = \$.55 M
- Program Offer # 78213

FY 2019
Proposed Budget



*BWC estimated as of February 2018



	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
1 Capital Planning				
2 FY 2018 Status				
3 FY 2019				
4 FY 2019 Look-Ahead				

FY 2019 Look Ahead

- Open Gladys McCoy Health Department Headquarters
- Complete construction of DCJ East Campus
- Continue Central Courthouse Construction for 2020 Opening
- Continue condition, functional and risk assessments
- Assess capital rate structure per benchmarking study



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

Questions

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FY 2018
Status

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FY 2019
Look-
Ahead



Capital Budget Briefing // Information Technology

	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
1 Capital Planning				Sherry Swackhamer Bob Leek
2 FY 2018 Status				<ul style="list-style-type: none">• Computers• Networks• Data• Applications• Websites• Telecom
3 FY 2019				
4 FY 2019 Look-Ahead				



1

Capital
Planning

Department Strategies for Technology Investments

- **Guiding Principles**

- Access
- Safety and Security
- Adaptable
- Resilient
- Risk-based
- Equitable
- Sustainable
- Functional



2

FY 2018
Status

3

FY 2019

4

FY 2019
Look-
Ahead



Department Strategies - Information Technology

- **Selection Criteria**

- Improved service quality to the community
- Reduced County risk or liability
- Regulatory requirement
- Return on investment
- Return on mission
- Significant and sustainable cost savings or revenue
- Amount and availability of IT resources
- Department readiness



1

Capital Planning

Planning Process - Information Technology

- **Assess Current Technology Portfolio**

- Technology Improvement Program
- 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



2

FY 2018 Status

3

FY 2019

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FY 2019 Look-Ahead



Capital Budget Briefing // FY 2018 Investment Status

1 Capital Planning	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
	Project	FY 2018 Revised Budget	Est. FY 2018 Spend	FY 2018 Status
2 FY 2018 Status	DA: Crimes Replacement Assessment	\$1,450,504	\$1,450,504	Implementation - The system is scheduled to go live in June 2018. The second phase of the project and project close out activities will continue into FY 2019.
	ENT: Technology Improvement Program	\$620,922	\$4,900	Planning - Priority systems scheduled for replacement continue to be evaluated with a focus on MS Access system replacements. Continues in FY 2019.
	DCM: Budget System Implementation	\$239,095	\$0	On Hold - New system modules to include multi-year budgeting that will support reports, grant management, project budgeting. On hold until the new ERP Suite is in place. Continues in FY 2019.
3 FY 2019	DCM: Enterprise Resource Planning System (Multco Align)	\$41,300,000	\$22,896,445	Implementation - The program is fully underway. The first new component went live in March (Total Supplier Manager, Multco Marketplace). The full ERP Software Suite will be rolled out FY 2019. The revised date is being finalized. Continues in FY 2019.
4 FY 2019 Look-Ahead	MCHD/DCHS/DCJ Health System Transformation	\$664,419	\$0	Planning - With EDIE and Pre Manage operational, the program is now focused on SCoPE Service Coordination Portal Engine. Continues. Continues in FY 2019.
	DCA: Cybersecurity	\$791,669	\$788,454	Implementation - Phase 4 - Multiple subcomponents to this project are at various stages of development, implementation, and completion. Continues in FY 2019.



1	Capital Planning
2	FY 2018 Status
3	FY 2019
4	FY 2019 Look-Ahead

County-Wide

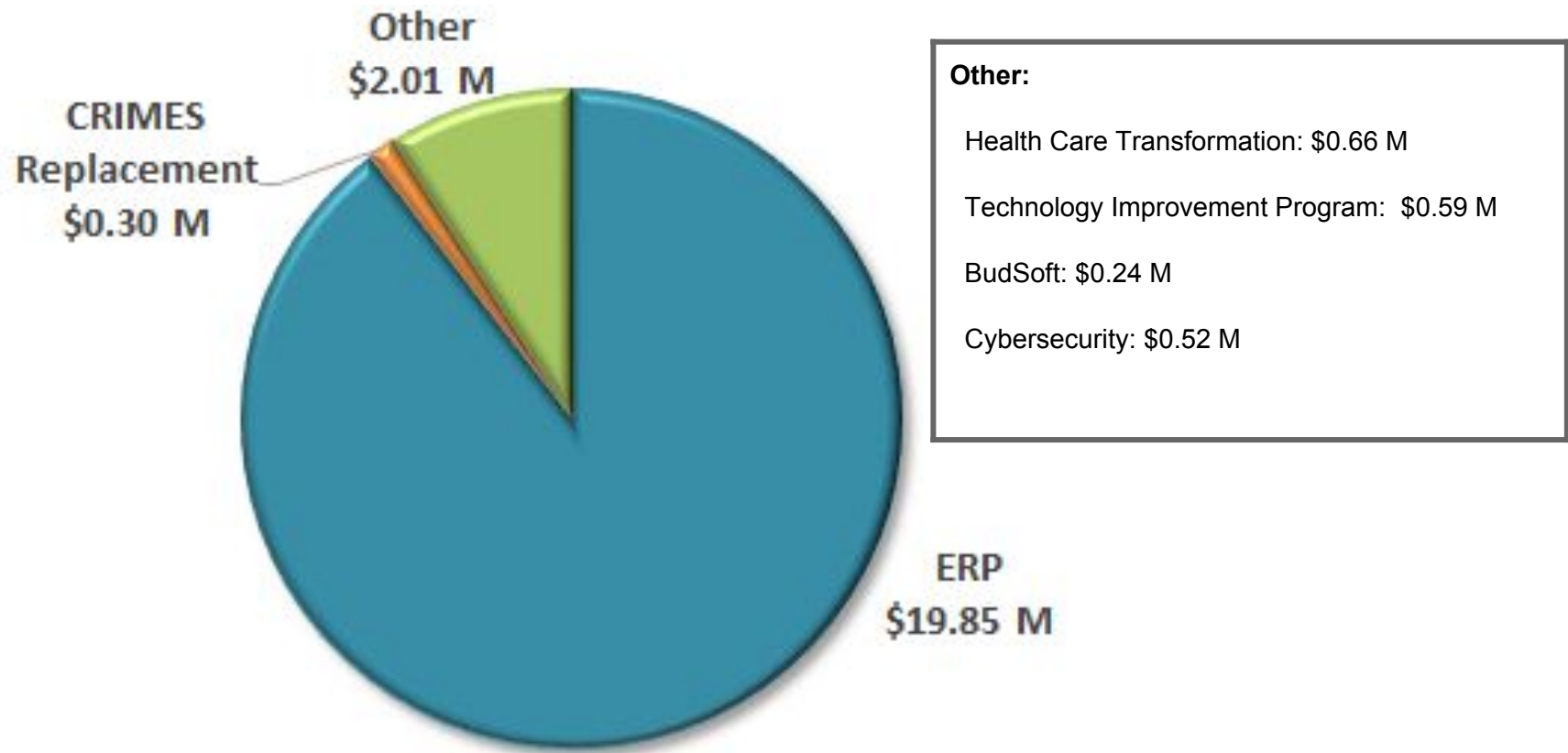
Transportation

Facilities & Prop Mgmt

Information Technology

FY 2019 Capital Funding

- **Total Proposed IT Capital Budget: \$22.16 M**

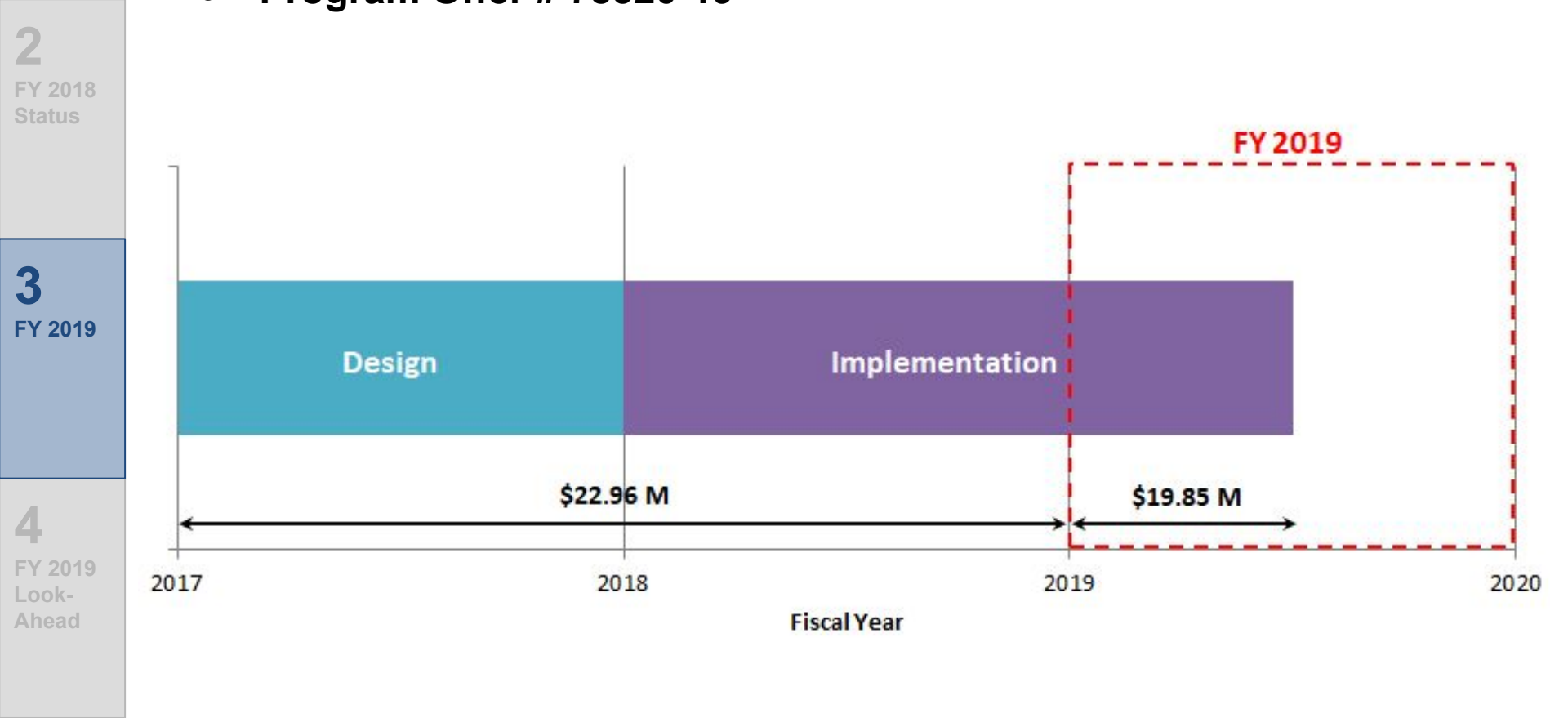


*OTO request for CRIMES Replacement



ERP - Fund 2513 - Schedule

- Total FY 2019 Budget = \$19.85 M
- Program Offer # 78320-19



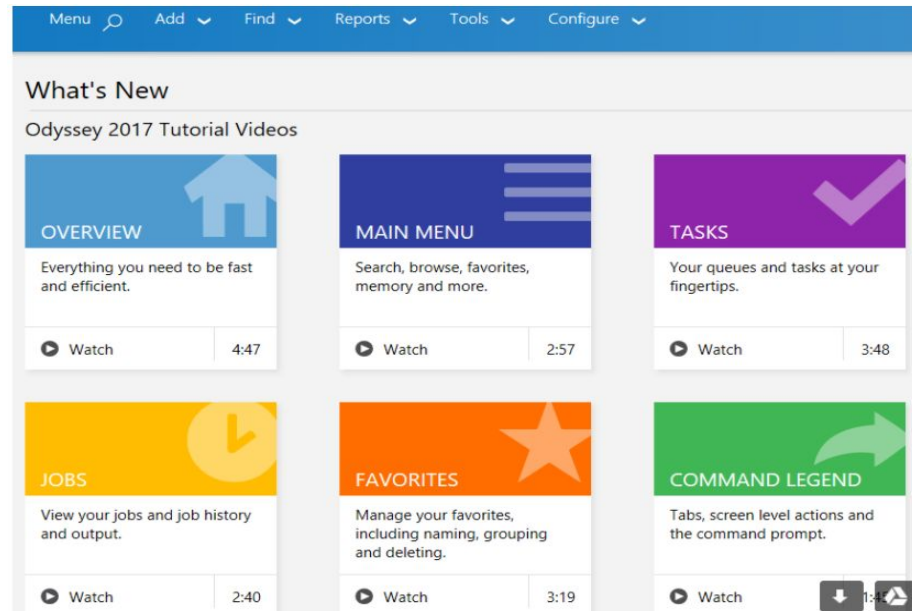
ERP - Fund 2513 - Budget

- Total FY 2019 Budget = \$19.85 M
- Program Offer # 78320-19



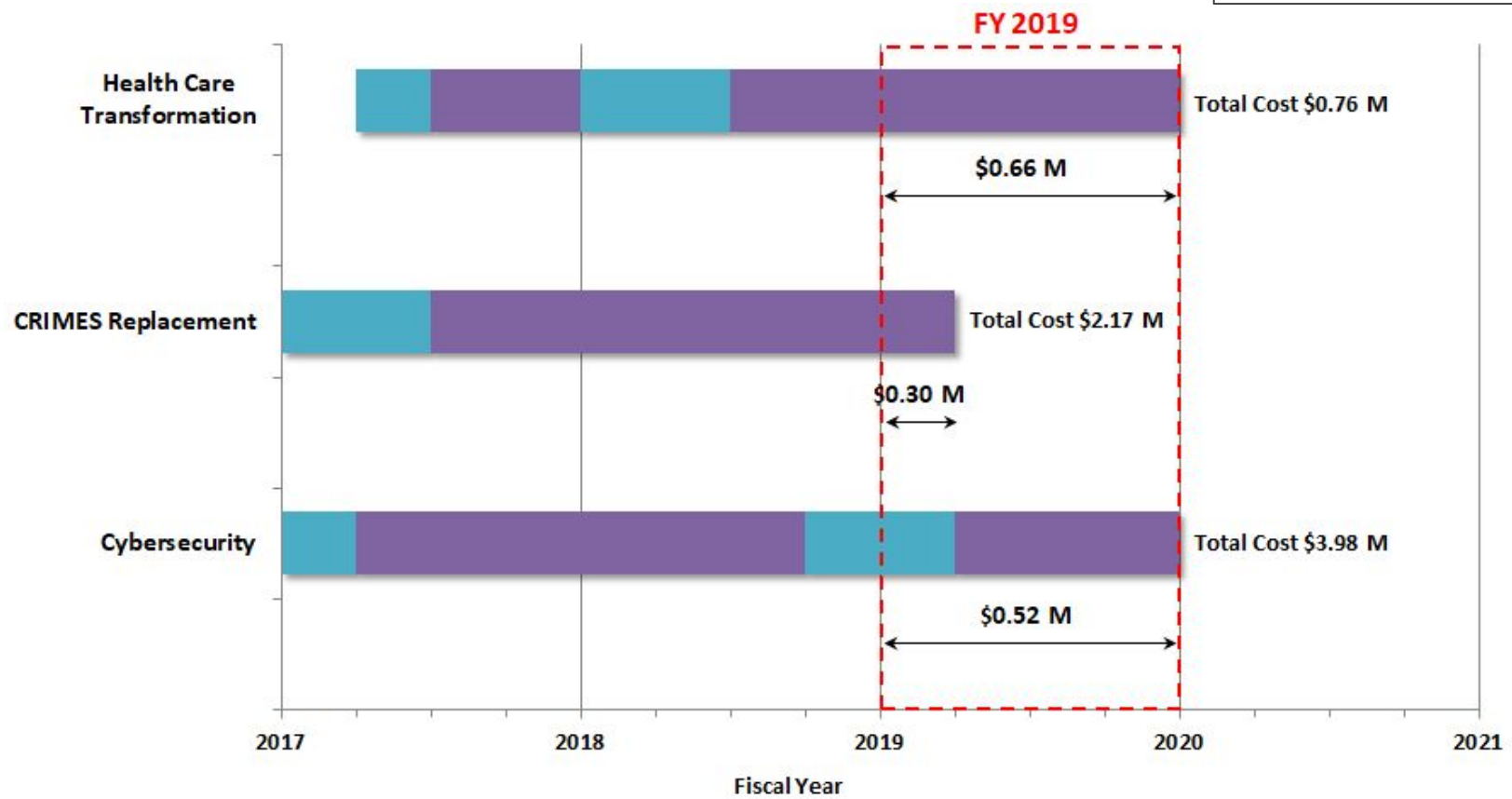
FY 2019 OTO Project Requests

- **CRIMES Replacement PO # 78319-19**
 - Replace the DA's obsolete case management system
 - Incremental funding for additional resources in FY 2019 \$0.30 M



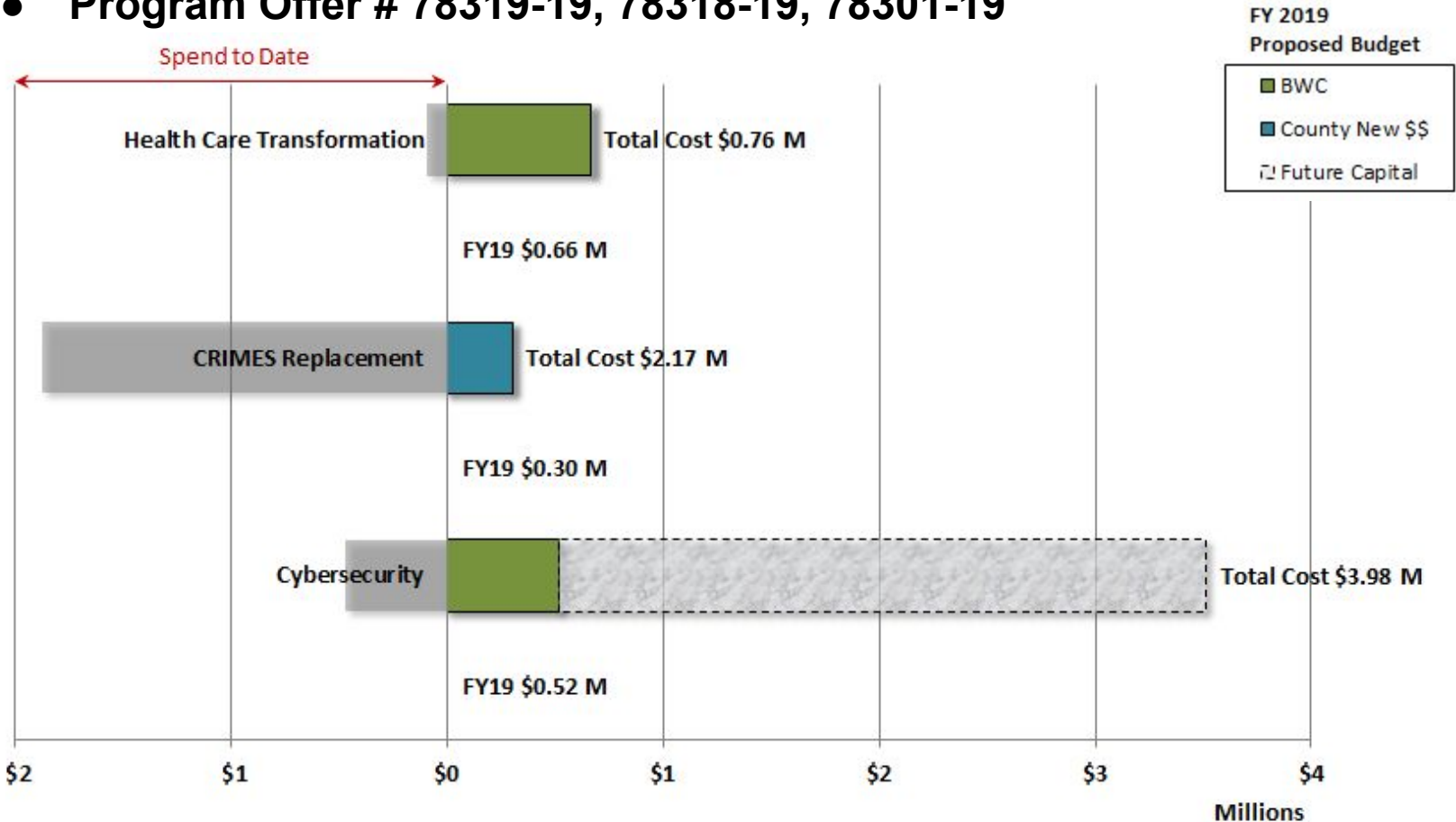
IT Capital Fund 2508 - Schedule Overview

- Highlighted Projects Proposed for FY 2019 = \$ 1.48 M
- Program Offer # 78319-19, 78318-19, 78301-19



IT Capital Fund 2508 - Budget Overview

- Highlighted Projects Proposed for FY 2019 = \$1.48 M
- Program Offer # 78319-19, 78318-19, 78301-19



*BWC estimated as of February 2018



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

FY 2019 Look Ahead

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FY 2018
Status

- ERP Program: the *primary focus*
- Complete other key projects
- Update the Technology Fitness Assessment

3
FY 2019



4
FY 2019
Look-
Ahead



1
Capital Planning

Questions

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FY 2018 Status

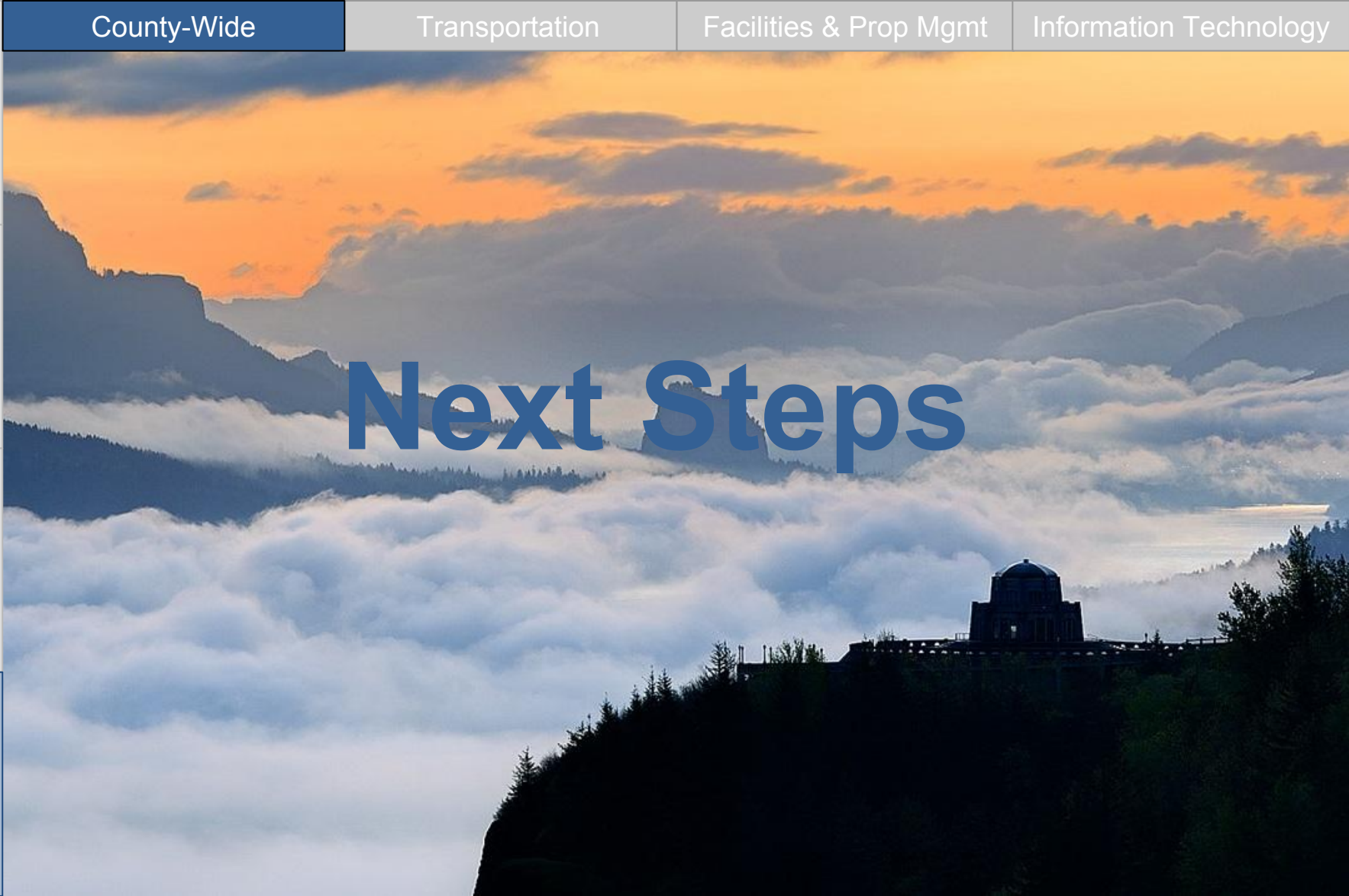
3
FY 2019

4
FY 2019 Look-Ahead



Capital Budget Briefing // County-Wide

	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
1 Capital Planning				
2 FY 2018 Status				
3 FY 2019				
4 FY 2019 Look-Ahead				



Next Steps



1

Capital
Planning

Strategic Capital Planning - Next Steps

- Board Briefing on 20-Year Strategic Capital Plan
- Policy consideration to support capital planning
- Reassess needs and strategy based on internal and external environment

2

FY 2018
Status

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FY 2019

4

FY 2019
Look-
Ahead



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 2019 Status				
4 FY 2019 Look-Ahead				

