



# FY 2020 Capital Budget Briefing

Transportation,  
Facilities & Property Management,  
and Information Technology

**Strategic Capital Planning Program**

Peggidy Coffman Yates, Director

**Department of Community Services**

Ian Cannon, County Engineer

**Department of County Assets**

Bob Leek, Interim Director

Naomi Butler, Interim Facilities Director

Tracey Massey, Interim Deputy CIO

May 1, 2019

1

Capital  
Planning

## Agenda

- **Overview of County-Wide Capital Budget**

- Capital Expenditures
- Capital Costs and Schedule
- Departmental Capital Budgets

2

FY 2019  
Status

3

FY 2020

- **Transportation**
- **Facilities and Property Management**
- **Information Technology**

4

FY 2020  
Look-  
Ahead

- **2020 Strategy**
- **Questions**



# Capital Budget Briefing // County-Wide

<b>1</b> Capital Planning	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
	Peggidy Yates			
	Introduction Division Agendas			
<b>2</b> FY 2019 Status				
<b>3</b> FY 2020				
<b>4</b> FY 2020 Look-Ahead				



**1**  
Capital Planning

## Three Major County Capital Programs Focused on Infrastructure

**2**  
FY 2019 Status

County-Wide	Transportation (DCS)	Facilities & Property Management (DCA)	Information Technology (DCA)
Peggy Yates	Ian Cannon	Bob Leek Naomi Butler	Bob Leek Tracey Massey
<ul style="list-style-type: none"> <li>Capital Planning Annual for Countywide Presentation</li> </ul>	<ul style="list-style-type: none"> <li>Fish Passage</li> <li>Bike and Pedestrian</li> <li>Roads</li> <li>Willamette River Bridges</li> </ul>	<ul style="list-style-type: none"> <li>Public Property</li> <li>Buildings</li> </ul>	<ul style="list-style-type: none"> <li>Computers</li> <li>Networks</li> <li>Data</li> <li>Applications</li> <li>Telecom</li> </ul>

**3**  
FY 2020

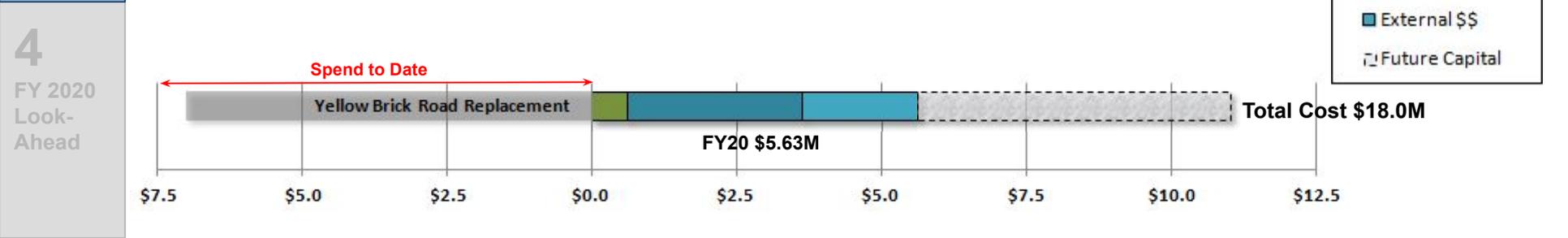
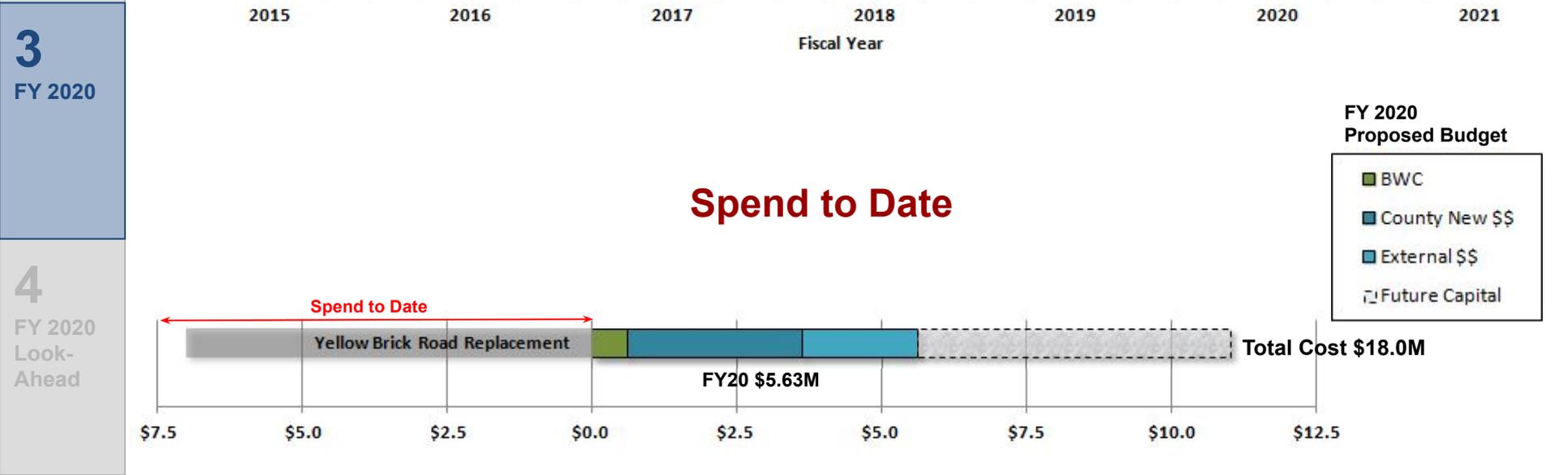
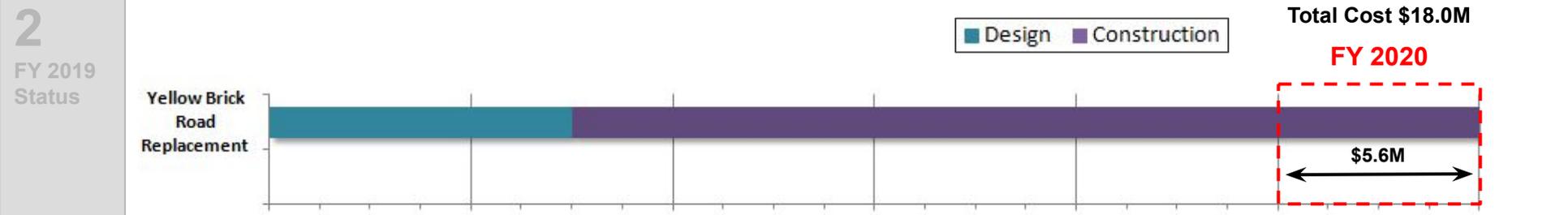
**4**  
FY 2020 Look-Ahead





# Capital Budget Briefing // FY 2020 Proposed Budget

## Budget & Schedule Presentation Format



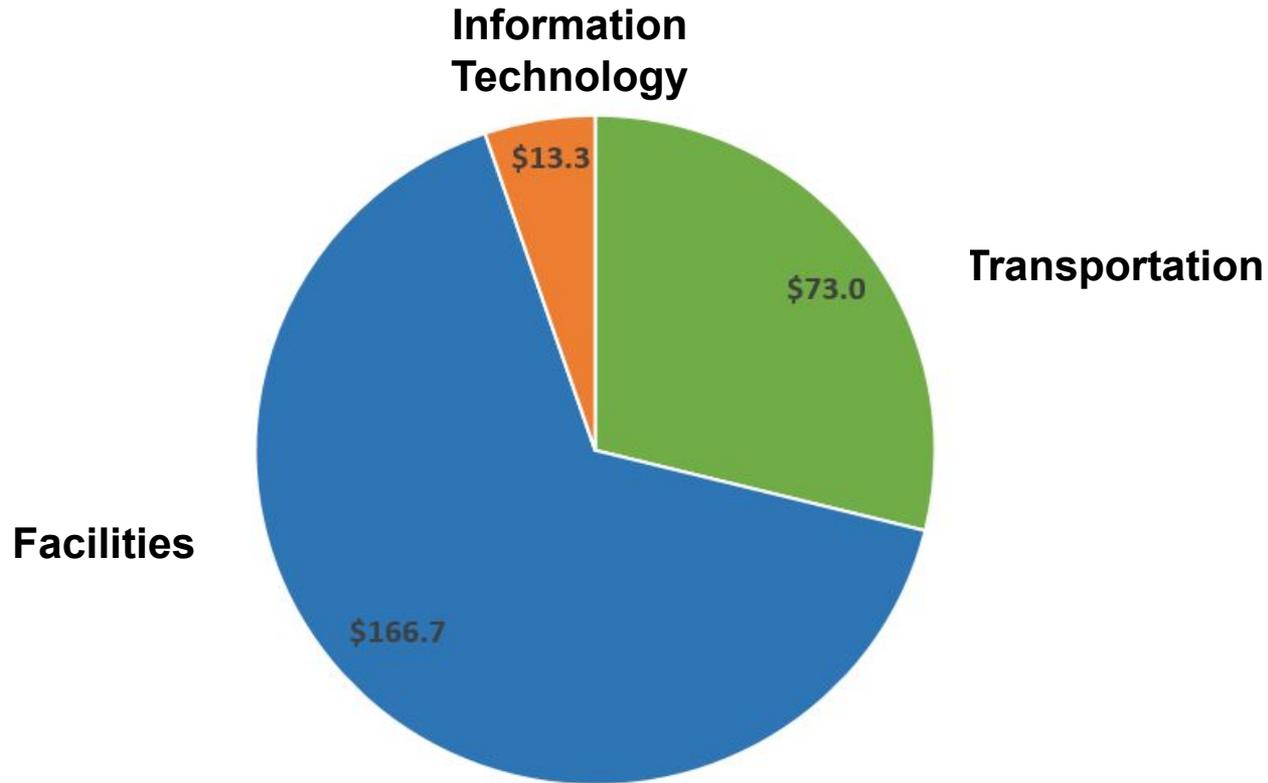
# Capital Budget Briefing // FY 2020 Proposed Budget

1	Capital Planning
2	FY 2019 Status
3	FY 2020
4	FY 2020 Look-Ahead

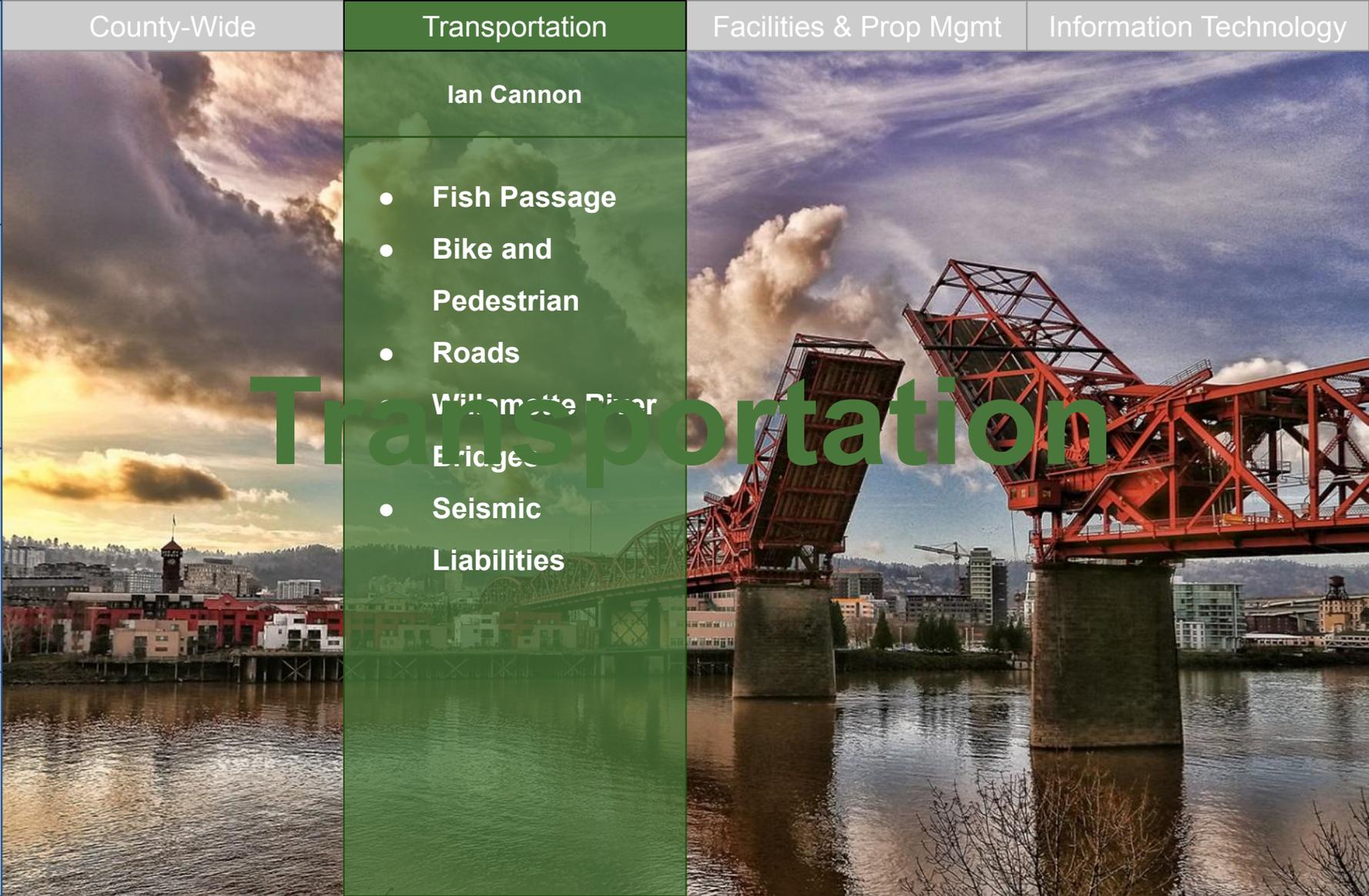
County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
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## FY 2020 Requested Capital Funds (in Millions)

- Total Proposed Capital Budget: **\$253 Million**



# Capital Budget Briefing // Transportation

	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
<b>1</b> Capital Planning		Ian Cannon		
<b>2</b> FY 2019 Status		<ul style="list-style-type: none"><li>• Fish Passage</li><li>• Bike and Pedestrian</li><li>• Roads</li><li>• Willamette River Bridges</li></ul>		
<b>3</b> FY 2020		<ul style="list-style-type: none"><li>• Seismic</li><li>• Liabilities</li></ul>		
<b>4</b> FY 2020 Look-Ahead				

# Transportation



## Department Strategies - Transportation

- **Transportation Capital Improvement Plan & Program**
  - Bridge CIP minor update since 2015 major effort
  - Road CIP major update
  - Completion anticipated Fall 2019
  - American with Disabilities Act
- **Funding**
  - Current funding inadequate for Capital needs
  - Current funding causes deferred maintenance
  - HB 2017 not a panacea
  - Future opportunities
- **Earthquake Ready Burnside Bridge**
  - Working on environmental review phase
  - Robust stakeholder and community involvement
  - Strong collaboration with partner agencies
- **Capital Project Delivery Process Improvement**



# Capital Budget Briefing // FY 2019 Status

**1**  
Capital  
Planning

## FY 2019 Project Updates

**2**  
FY 2019  
Status

**3**  
FY 2020

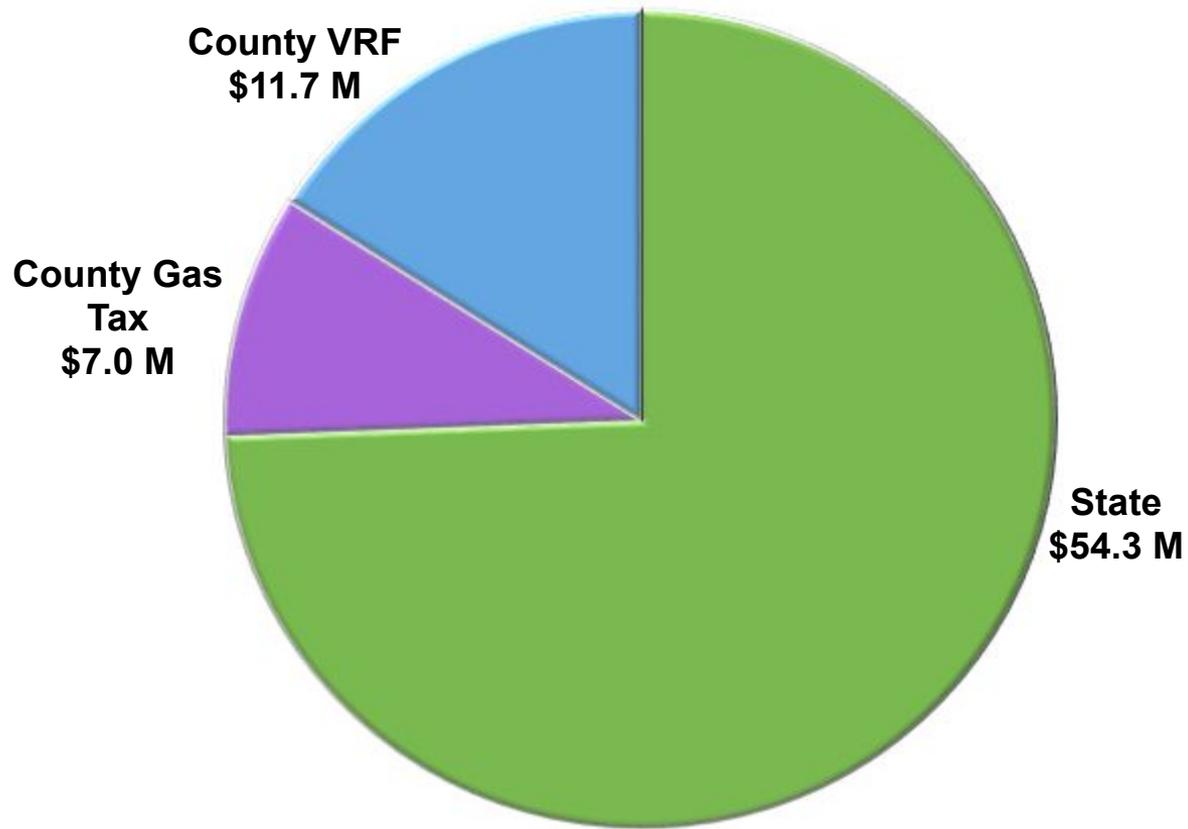
**4**  
FY 2020  
Look-  
Ahead

Project	FY 2019 Revised Budget	Est. FY 2019 Spend	FY 2019 Status
Sandy Blvd	1.1M	1.1M	Construction Complete
Newberry Rd Slide	1.0M	1.0M	Construction Complete
Germantown Rd Slide	0.3M	0.3M	Construction Complete
Rocky Point Rd	0.3M	0.3M	Construction Complete
Discovery Blocks ADA	0.1M	0.1M	Construction Complete
2018 Drainage Improvements	0.1M	0.1M	Construction Complete
Lusted Road	0.1M	0.1M	Construction Complete
Bridge Programmable Logic Controllers (PLCs)	0.4M	0.4M	Morrison Bridge Complete. Broadway Bridge scheduled for FY 2020



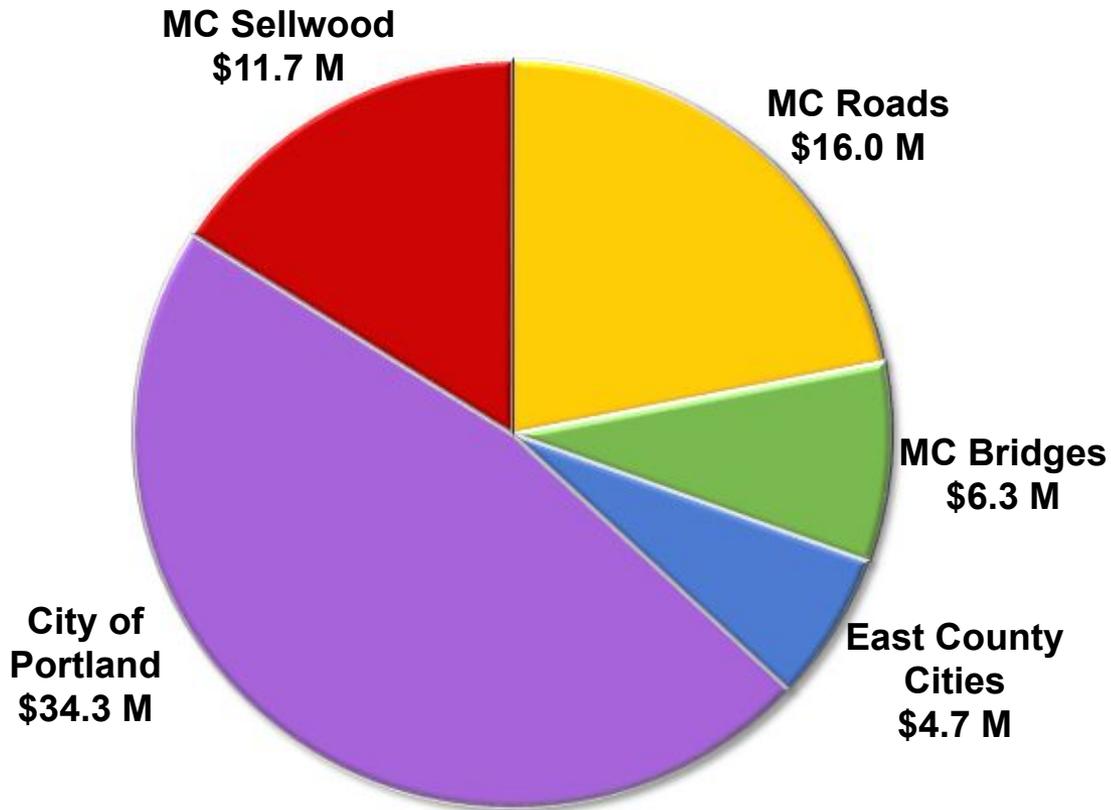
## FY 2020 Proposed Funding

- Total Proposed Transportation Funds: **\$73.0 M**



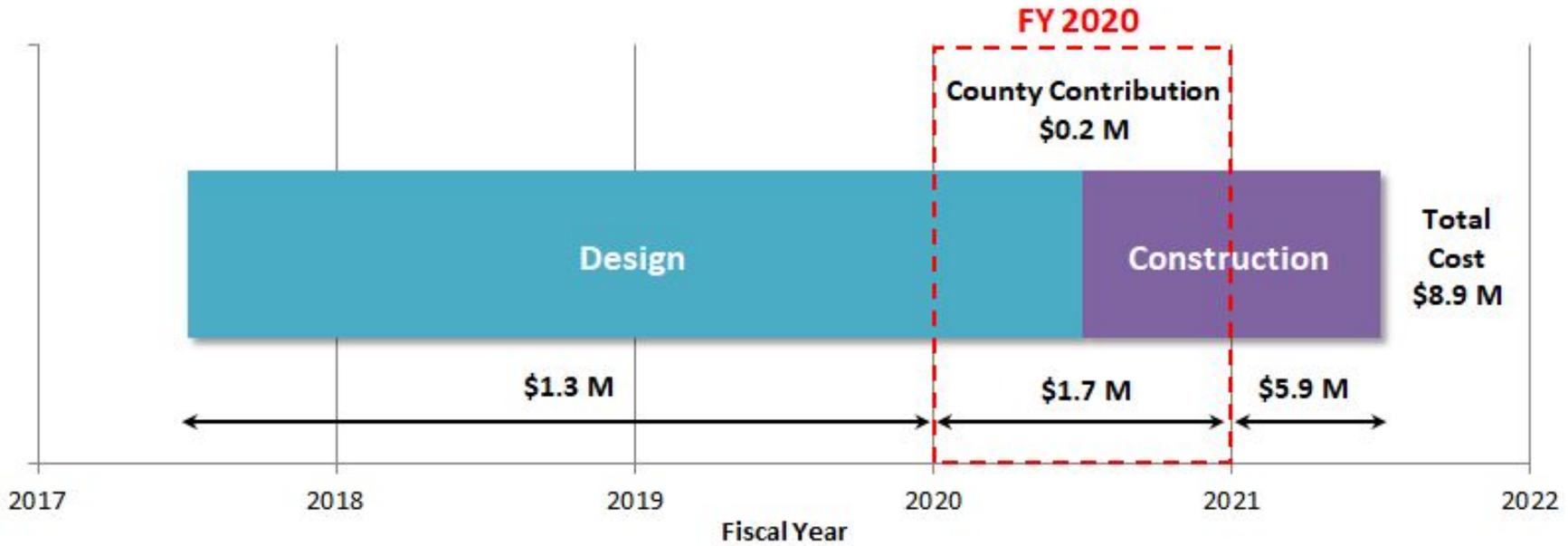
## FY 2020 Proposed Capital Funds

- Total Proposed Use of Funds: **\$73.0 M**



## 238th Drive - Schedule

- Total FY 2020 Budget = \$1.7 M
- Program Offer # 91018-20



1  
Capital Planning

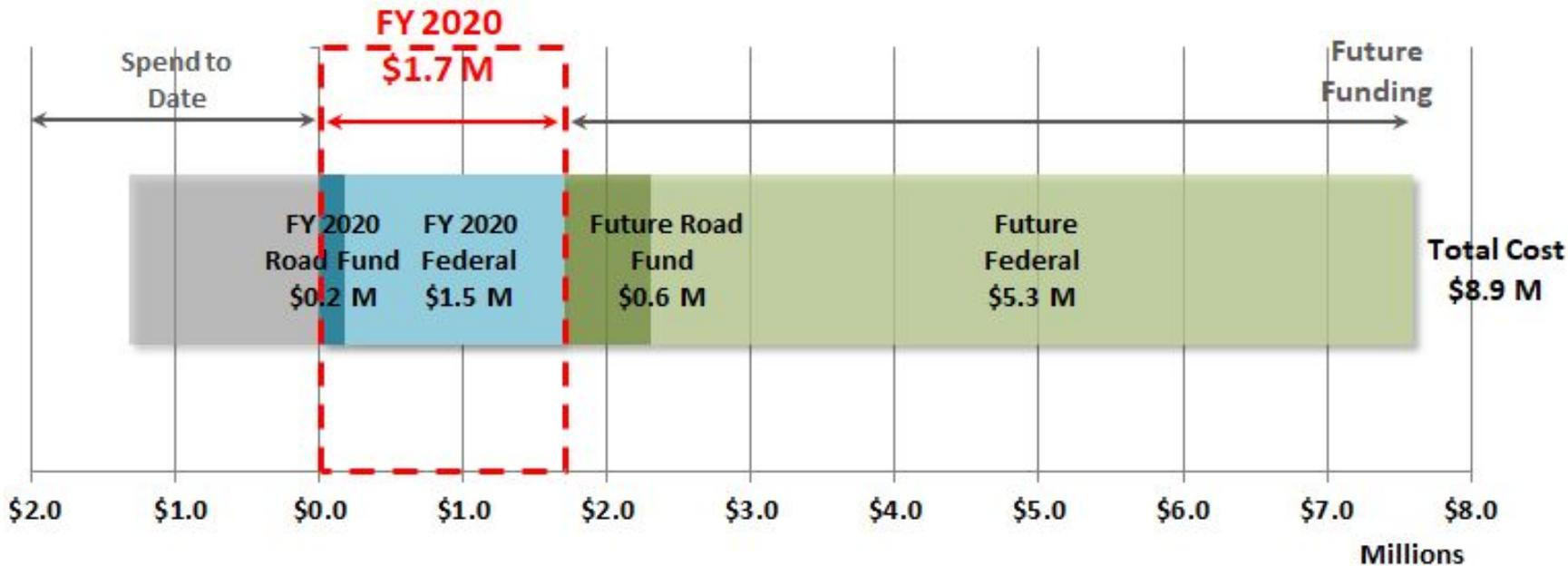
## 238th Drive - Funding Strategy

- Total FY 2020 Budget = \$1.7 M
- Program Offer # 91018-20



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FY 2019 Status

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FY 2020



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FY 2020 Look-Ahead

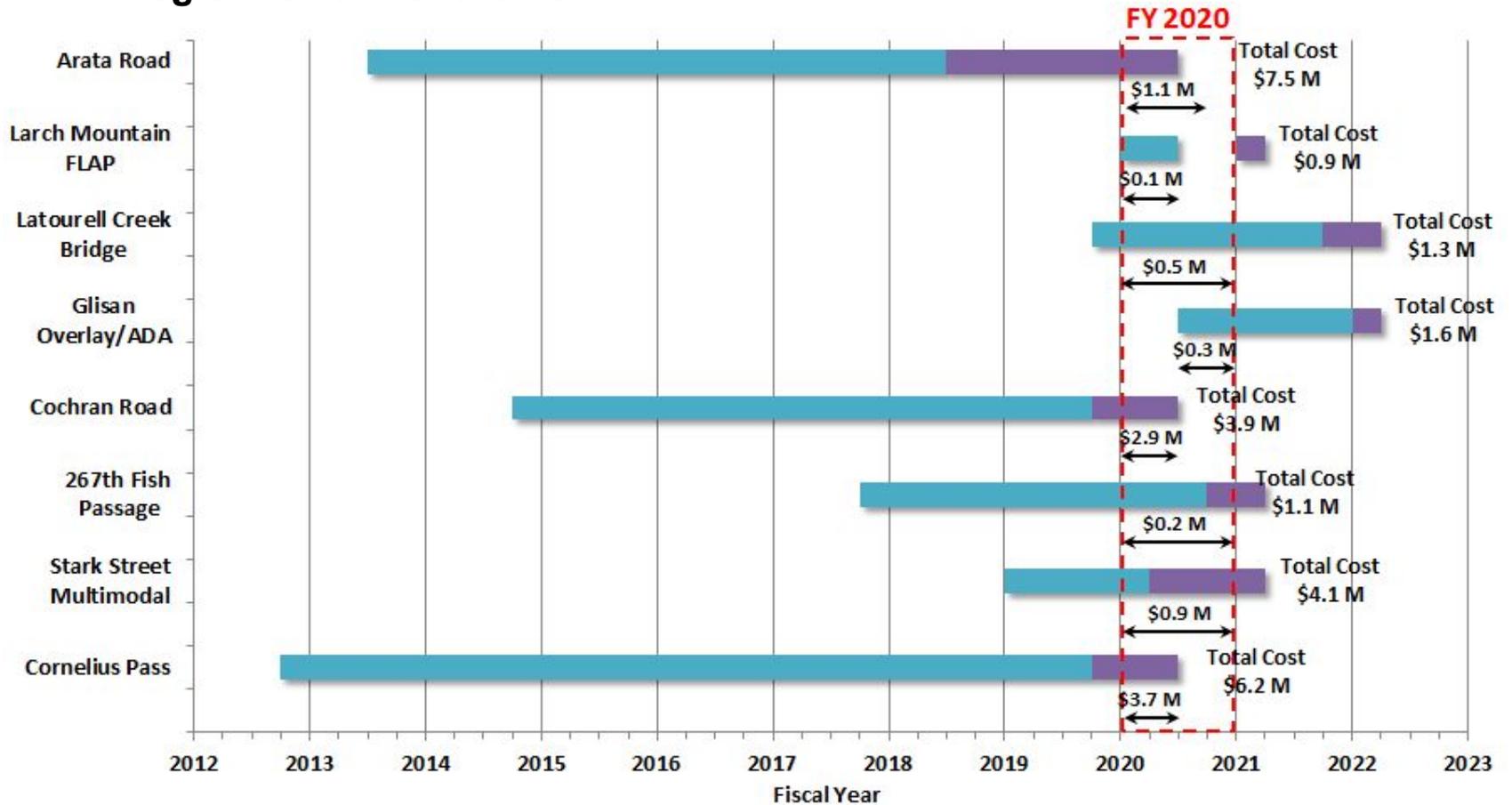


# Capital Budget Briefing // FY 2020 Proposed Budget

## Roads Fund 1501 - Schedule Overview

- Total FY 2020 Program Offer Budget = \$9.7 M
- Program Offer # 91018-20

■ Design    ■ Construction



2  
FY 2019  
Status

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FY 2020

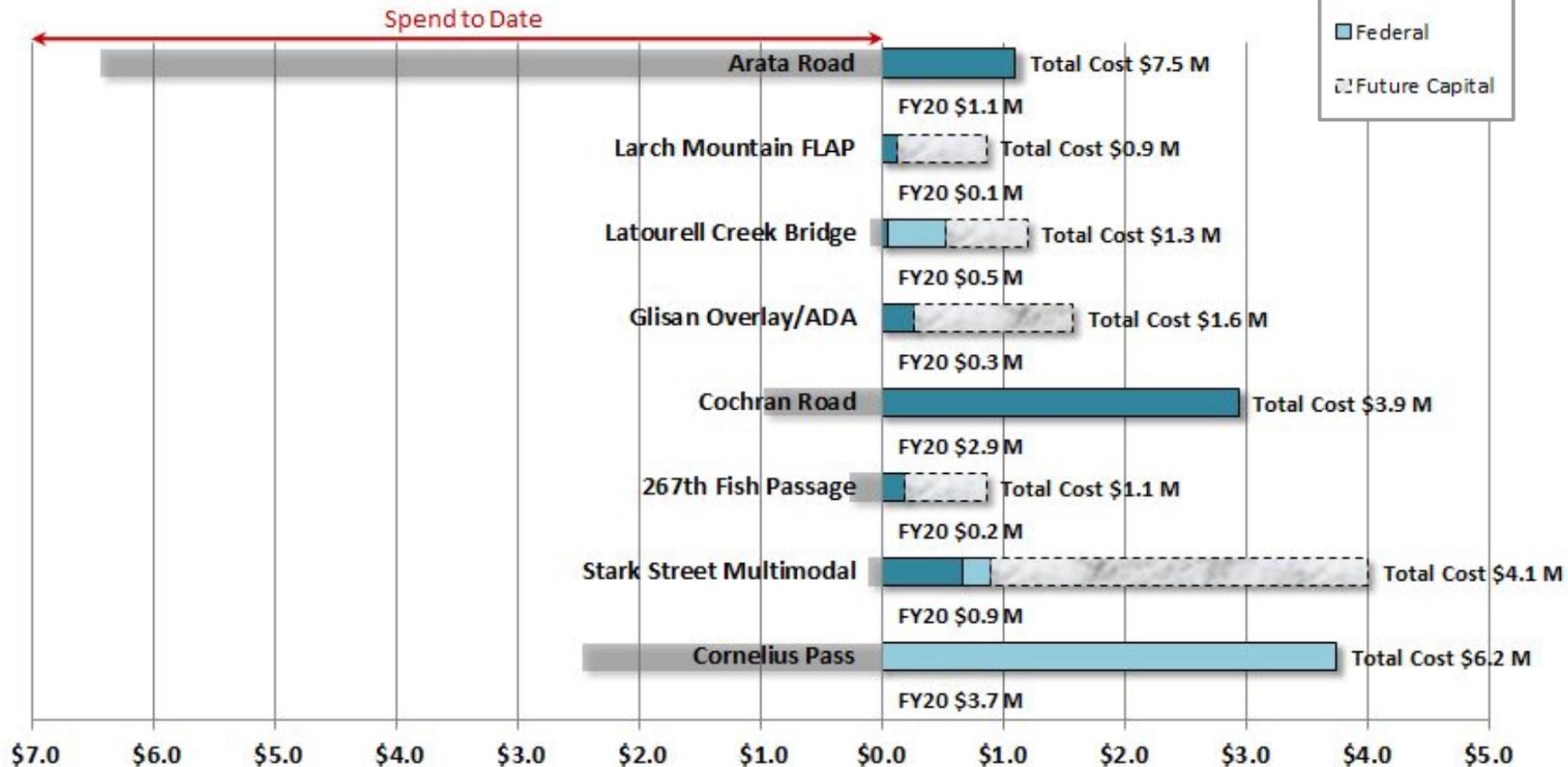
4  
FY 2020  
Look-Ahead



# Capital Budget Briefing // FY 2020 Proposed Budget

## Roads Fund 1501 - Budget Overview

- Total Proposed FY 2020 Budget = \$9.7 M
- Program Offer # 91018A-19



2  
FY 2019  
Status

3  
FY 2020

4  
FY 2020  
Look-  
Ahead



1  
Capital  
Planning

## Burnside Bridge - Schedule

- Total FY 2020 Budget = \$16.0 M
- Program Offer # 91018A-20

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FY 2019  
Status

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FY 2020



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FY 2020  
Look-  
Ahead



1  
Capital  
Planning

County-Wide

Transportation

Facilities & Prop Mgmt

Information Technology

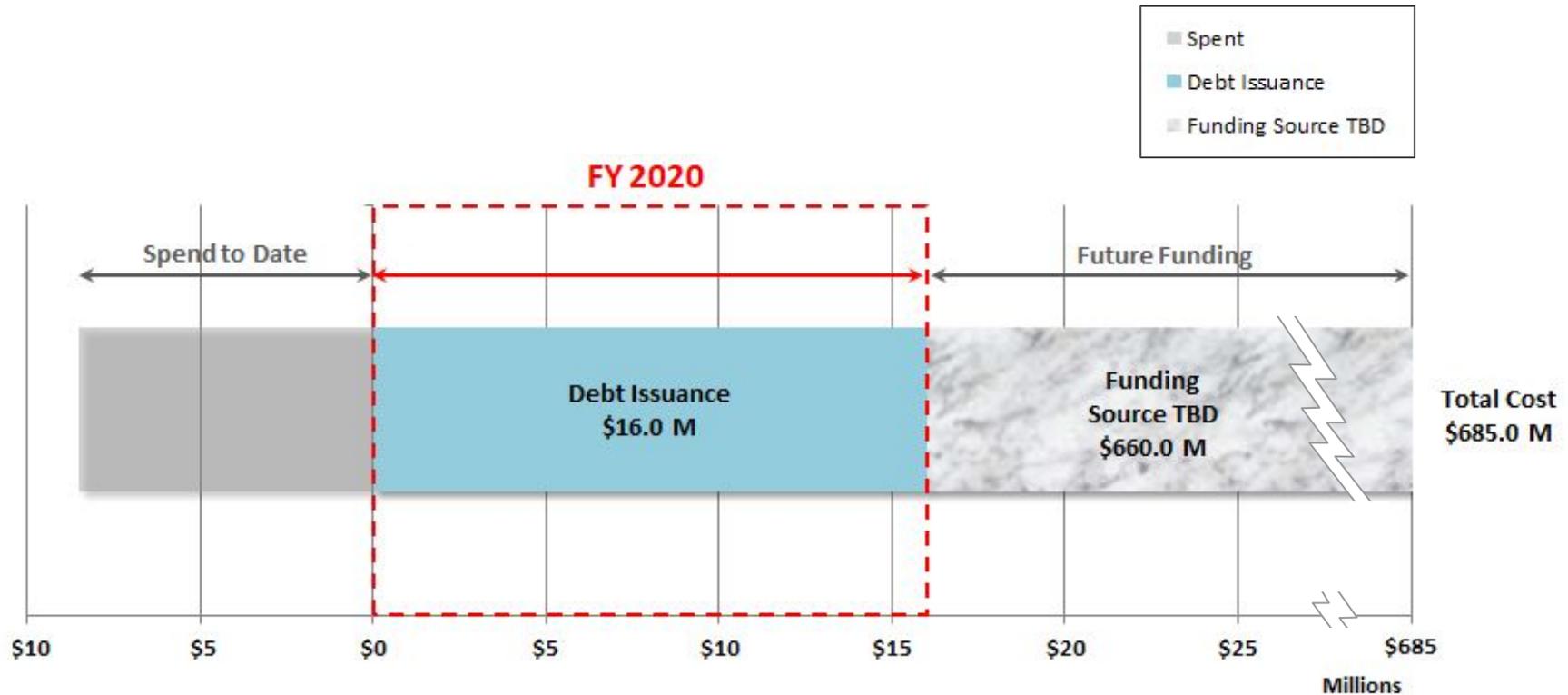
## Burnside Bridge - Funding Strategy

- Total FY 2020 Budget = \$16.0 M
- Program Offer # 91018-20

2  
FY 2019  
Status

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FY 2020

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FY 2020  
Look-  
Ahead



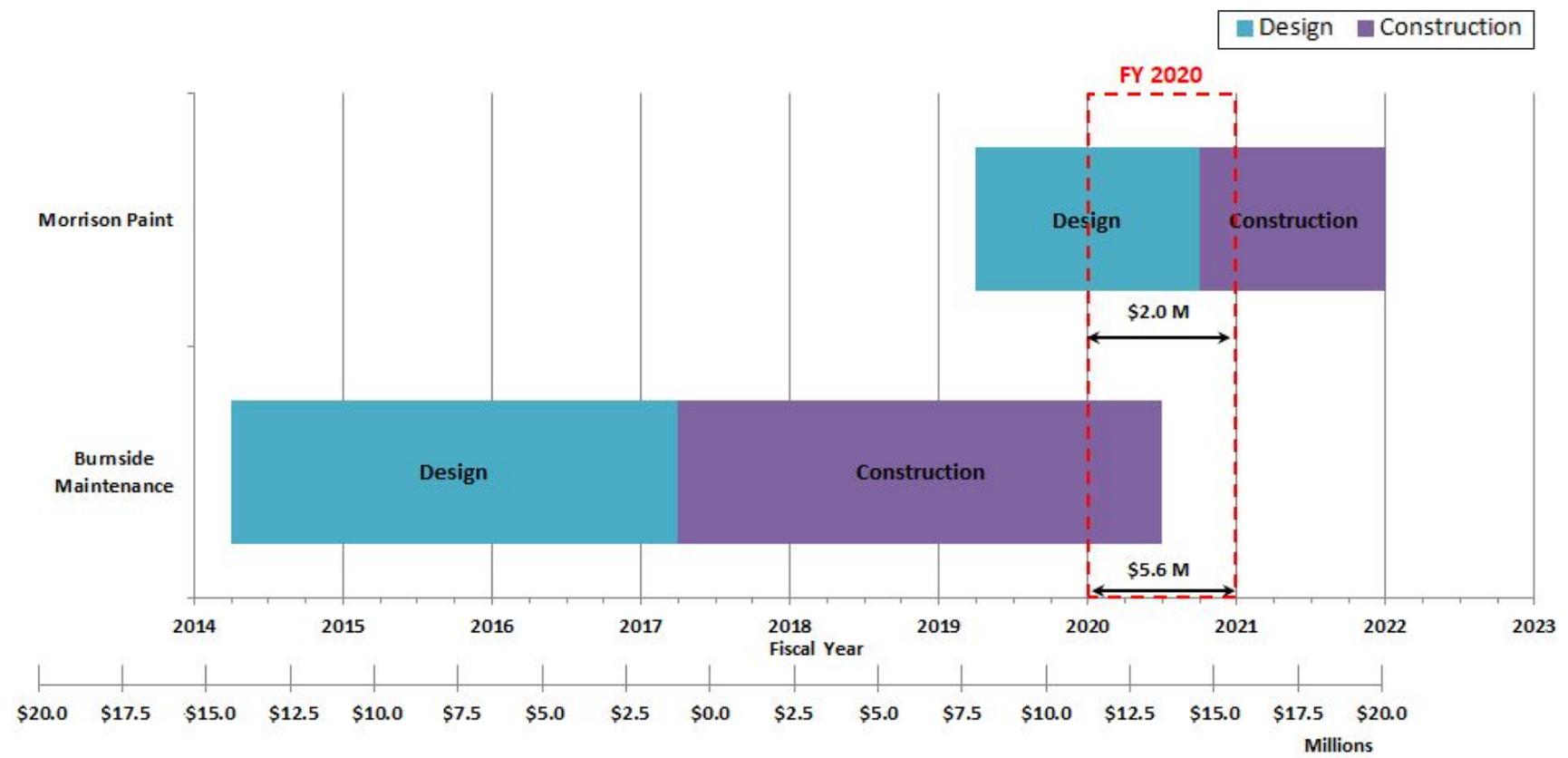
## Willamette Bridges Fund 1509 - Schedule Overview

- Proposed Projects FY 2020 Budget = \$7.6 M
- Program Offer # 91018-20

2  
FY 2019  
Status

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FY 2020

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FY 2020  
Look-  
Ahead

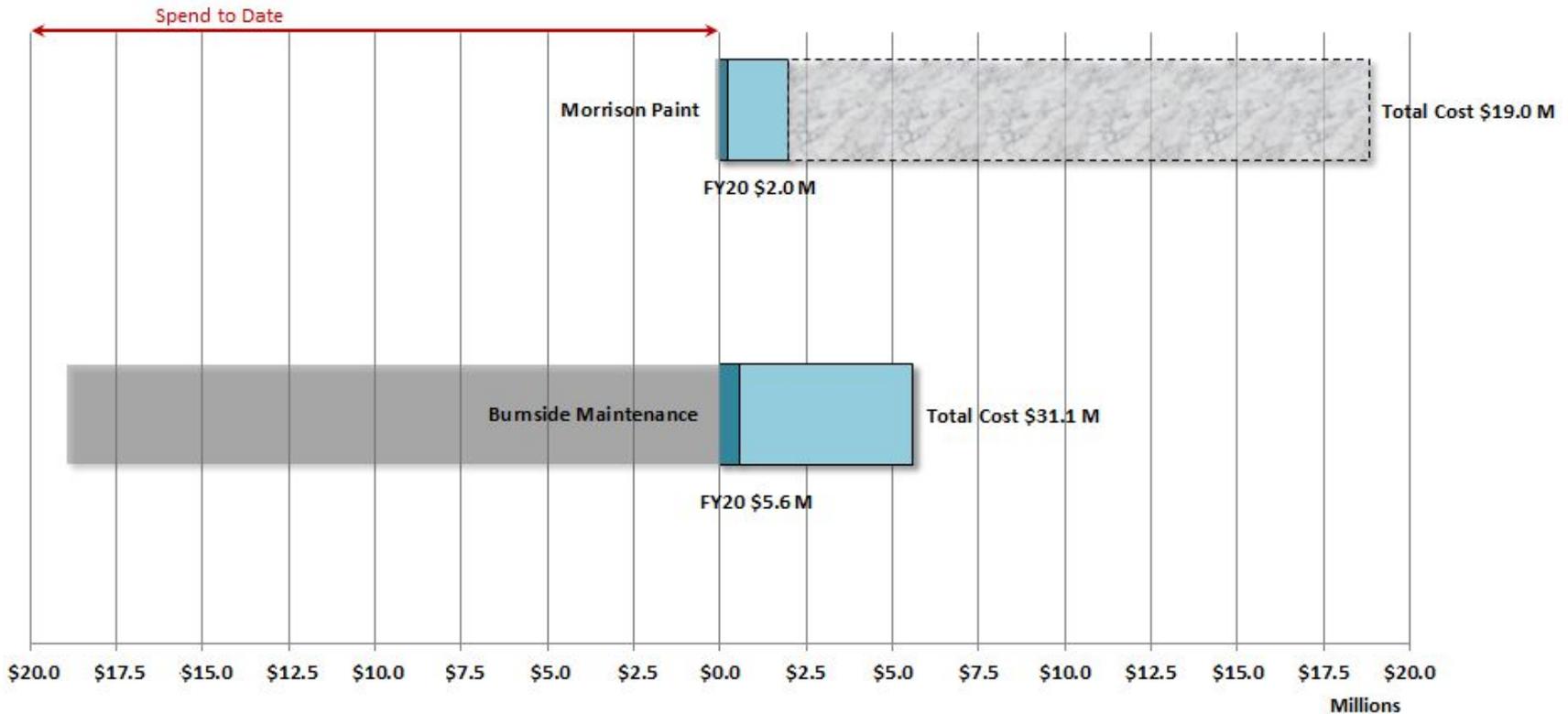
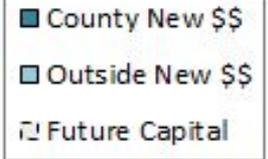


# Capital Budget Briefing // FY 2020 Proposed Budget

## Willamette Bridges Fund 1509 - Budget Overview

- Proposed Projects FY 2020 Budget = \$7.6 M
- Program Offer # 91018-20

FY 2020 Proposed Budget



2  
FY 2019  
Status

3  
FY 2020

4  
FY 2020  
Look-  
Ahead



## 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
<b>Total Estimated Seismic Liability</b>	<b>\$705.47 M*</b>

\*Represents estimated total cost at target construction time



## Major Milestones

- **Work Planned for Completion:**
  - Arata Road
  - Cornelius Pass Road
  - Cochran Road Culvert
  - Burnside Maintenance
- **Work in Progress:**
  - Earthquake Ready Burnside
  - 238th Drive
  - Morrison Paint
  - Latourell Falls Bridge
  - 267th Culvert
- **Work Planned to Start:**
  - Hawthorne Bridge East Ramps
  - Stark Street Multi-Modal
  - Larch Mountain Federal Lands Access



# Capital Budget Briefing // FY 2020

	County-Wide	<b>Transportation</b>	Facilities & Prop Mgmt	Information Technology
<b>1</b> Capital Planning	 <h1>Questions?</h1>			
<b>2</b> FY 2019 Status				
<b>3</b> FY 2020				
<b>4</b> FY 2020 Look-Ahead				



# Capital Budget Briefing // Facilities & Property Management

<b>1</b> Capital Planning	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
<b>2</b> FY 2019 Status			Bob Leek Naomi Butler	
<b>3</b> FY 2020			<ul style="list-style-type: none"><li>• Land</li><li>• Buildings</li><li>• Routine Capital</li><li>• Major Capital Projects</li></ul>	
<b>4</b> FY 2020 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 2019  
Status

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FY 2020

4

FY 2020  
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 Evolution
- **Prioritize for Capital Planning**
  - 20 Year Strategic Capital Plan
  - 5 year Capital Improvement Plan
  - Annual Capital Improvement Budget

2

FY 2019  
Status

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FY 2020  
Look-  
Ahead



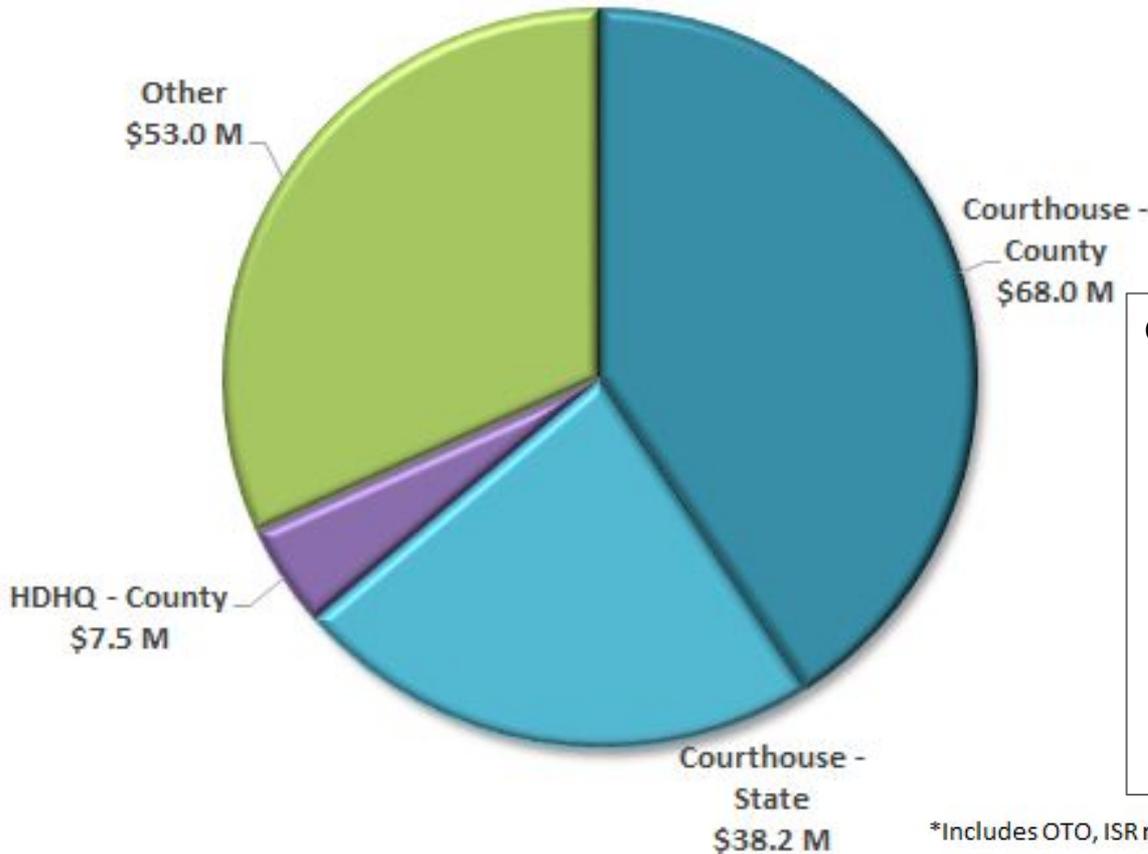
# Capital Budget Briefing // FY 2019 Status

1 Capital Planning	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
<b>FY 2019 Project Updates</b>				
	Project	FY 2019 Revised Budget	Est. FY 2019 Spend	FY 2019 Status
2 FY 2019 Status	Multnomah County Central Courthouse	\$213,217,626	\$145,217,626	Construction Phase - County and State executed the Phase III Disbursement Agreement. Courtroom millwork installation beginning. Facade system and stone installation is on-going. Hawthorne bridge reconstruction work soon complete.
	Gladys McCoy Health Headquarters	\$31,803,676	\$24,303,676	Close out Phase - Construction completed in 2019. The building is operational and open to the public as of April 9th. Staff moves were completed in April. Project construction audit will be conducted and completed in early FY 2020.
	MCSO Facilities Relocation and Reconfiguration	\$4,166,405	\$4,804	Planning Phase - MCSO has reviewed preliminary cost estimates for two potential sites. MCSO is currently re-evaluating their overall needs.
3 FY 2020	MCDC Detention Electronics	\$3,600,000	\$200,000	Construction Phase - Procurement is underway, once contractor is onboard, fabrication will take apx 3 months and installation will take 12 months
	MCDC Cell Lighting and Window Covers	\$950,000	\$650,000	Construction Phase -The Inmate Cell Light Covers are completed. Installation of 287 Secured Cell Window Covers and Security Glass are 60% complete. Anticipated Completion date is June 2019
	DCJ Mid County (East Campus)	\$7,150,331	\$1,150,331	Construction Contract with Cedar Mill Construction has been executed and construction will start June 2019. Estimated construction time is 12 months. Returning to the BCC in June or July for a briefing and approval of the next stage of the FAC-1 process.
4 FY 2020 Look-Ahead	Yeon-Vance Site Assessment	\$150,000	\$150,000	Planning Phase - The solicitation for Master Planning consultant is in process. The project team continues the technical investigatory work on the property to determine the existing conditions that will help inform future development options.
	MCSO River Patrol Boat Houses Capital Improvement	\$1,036,728	\$20,000	Design Phase - Project design complete. Submitting for procurement / working with City of Portland on permitting. Estimate project completion is June 2020.



## FY 2020 Proposed Capital Funds

- Total Proposed FPM Capital Budget: \$ 166.7 M\*



**Other:**

- Asset Preservation Fund **\$17.6 M**
- Capital Improvement Fund **\$30.1 M**
  - DCJ East Campus \$6.0 M
  - MCDC Detention Electronics \$3.4 M
  - MCSO \$1.0 M
  - MCDC \$0.3 M
  - CIP \$19.3 M
- Library Construction Fund **\$5.3 M**

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

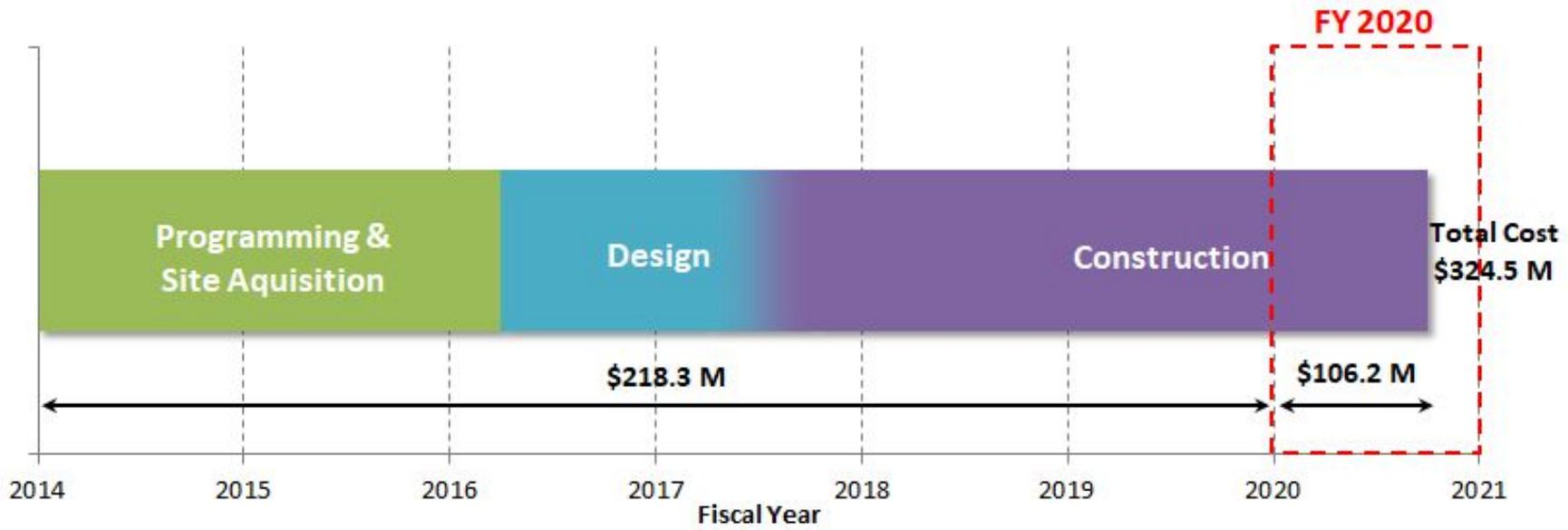


## Multnomah County Central Courthouse - Fund 2500 Schedule

**Proposed FY 2020 Budget = \$106.2 M**  
**Program Offer # 78212-20**

2 FY 2019 Status

3 FY 2020



4 FY 2020 Look-Ahead



1  
Capital Planning

## Multnomah County Central Courthouse - Fund 2500 Funding Strategy

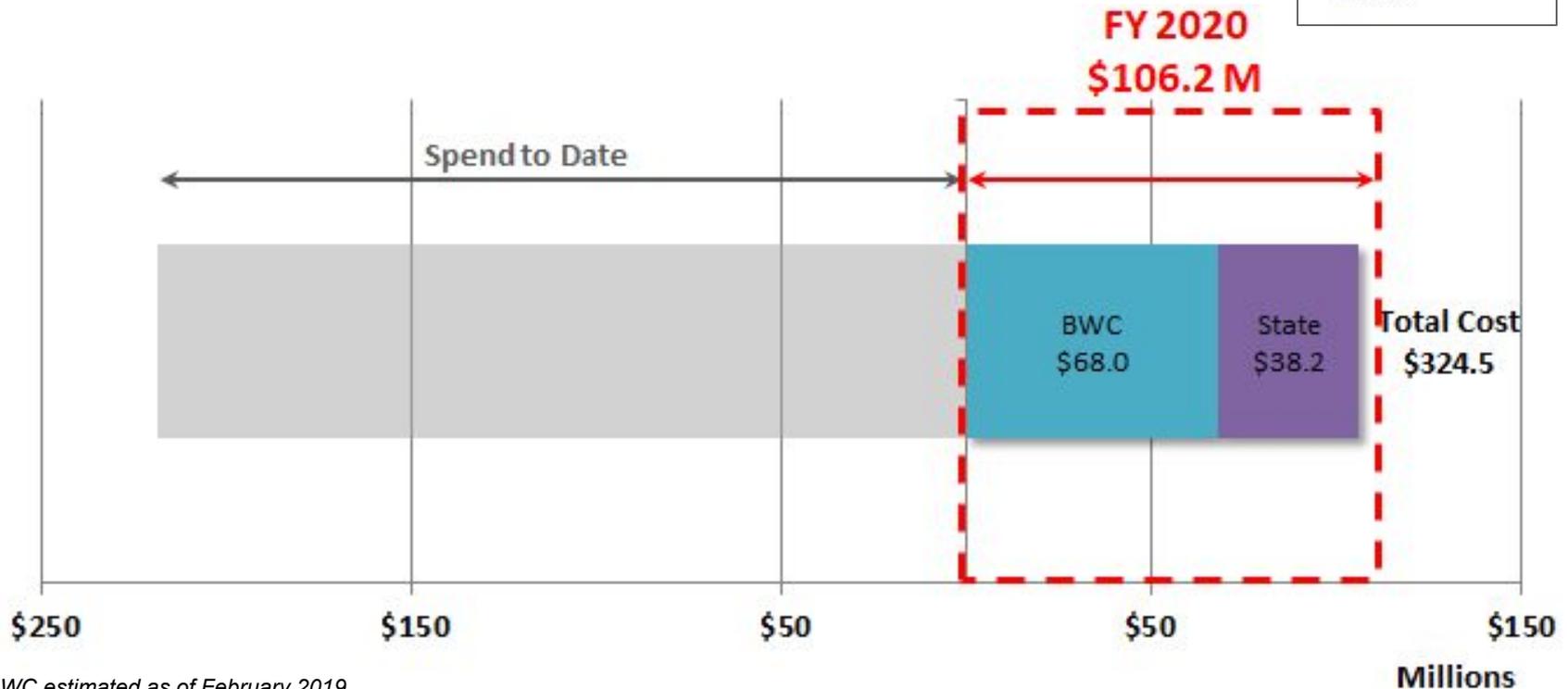
**Proposed FY 2020 Budget = \$106.2 M\***  
**Program Offer # 78212-20**



2  
FY 2019 Status

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FY 2020

4  
FY 2020 Look-Ahead



\*BWC estimated as of February 2019



1  
Capital  
Planning

## Health Department Headquarters - Fund 2510 Schedule

**Proposed FY 2020 Budget = \$7.5 M**  
**Program Offer # 78214-20**

2  
FY 2019  
Status

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FY 2020

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FY 2020  
Look-  
Ahead



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Capital Planning

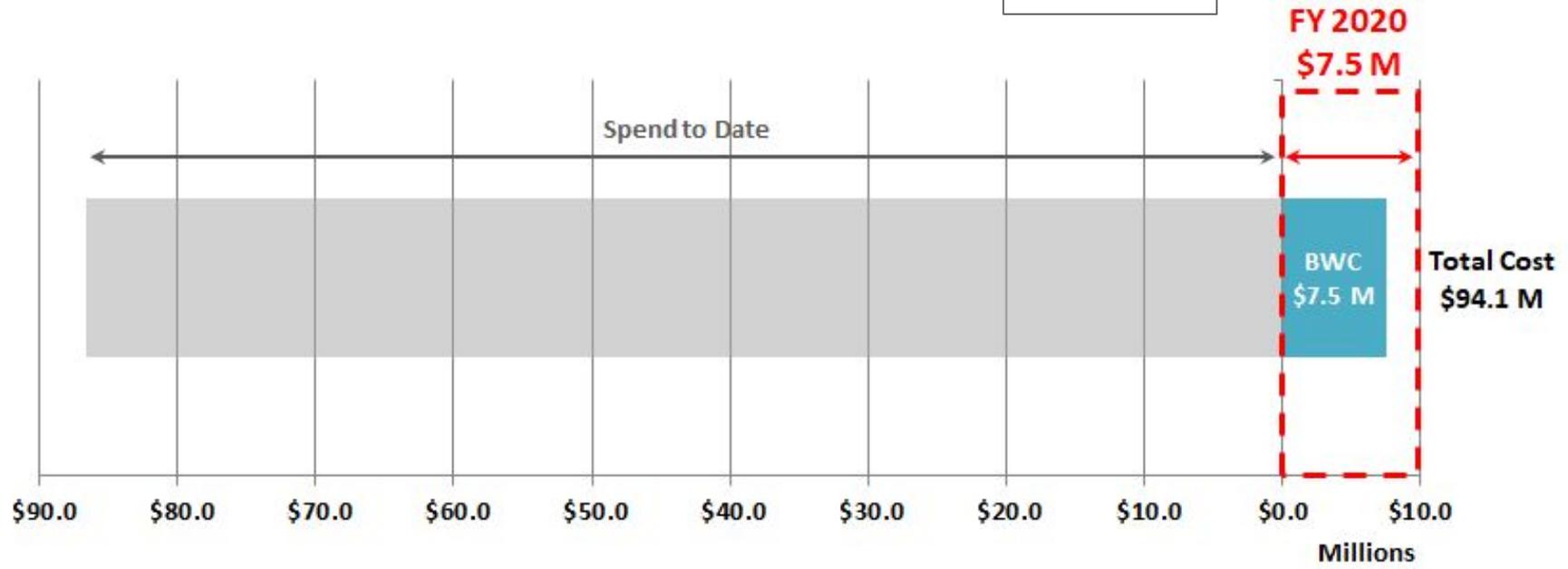
## Health Department Headquarters - Fund 2510 Funding Strategy

**Proposed FY 2020 Budget = \$7.5 M**  
**Program Offer # 78214-20**

2  
FY 2019 Status

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FY 2020

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FY 2020 Look-Ahead



\*BWC estimated as of February 2019



# Capital Budget Briefing // FY 2020 Schedule

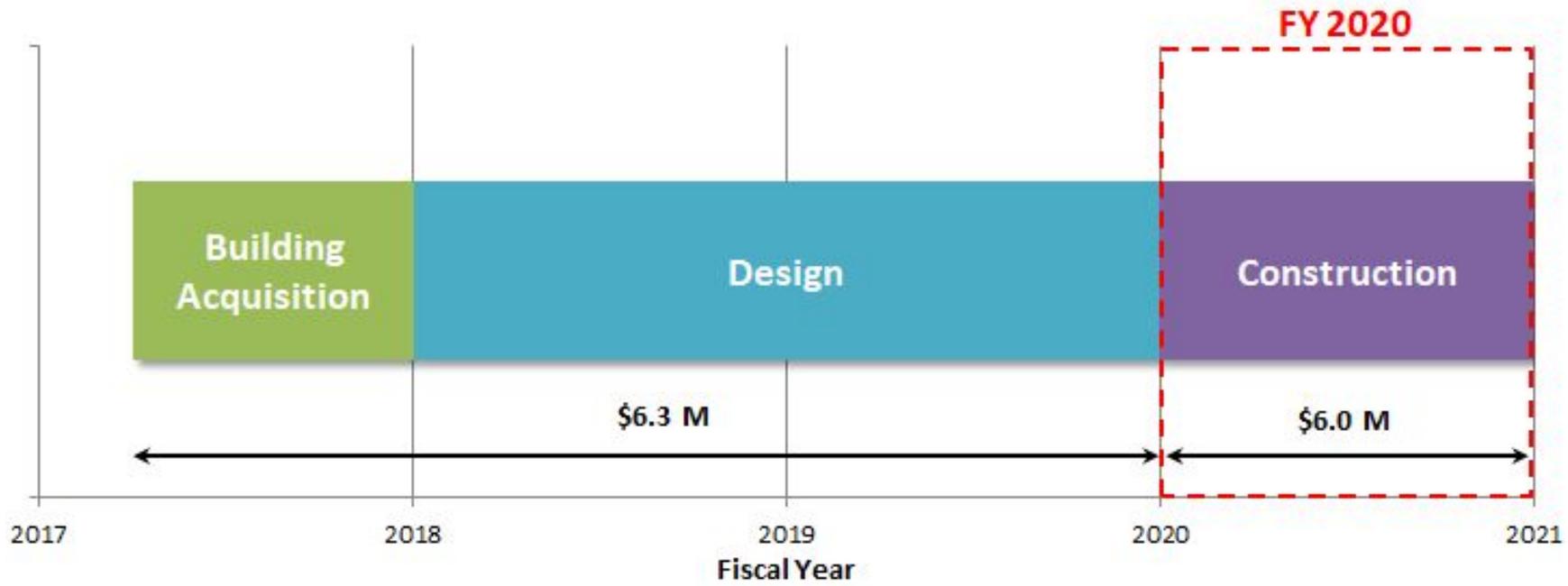
	County-Wide	Transportation	<b>Facilities &amp; Prop Mgmt</b>	Information Technology
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- 1 Capital Planning
- 2 FY 2019 Status
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## DCJ Mid County (East Campus) - Schedule

Proposed FY 2020 Budget = \$6.0 M

Program Offer # 78220-20



1  
Capital  
Planning

## DCJ Mid County (East Campus) - Funding Strategy

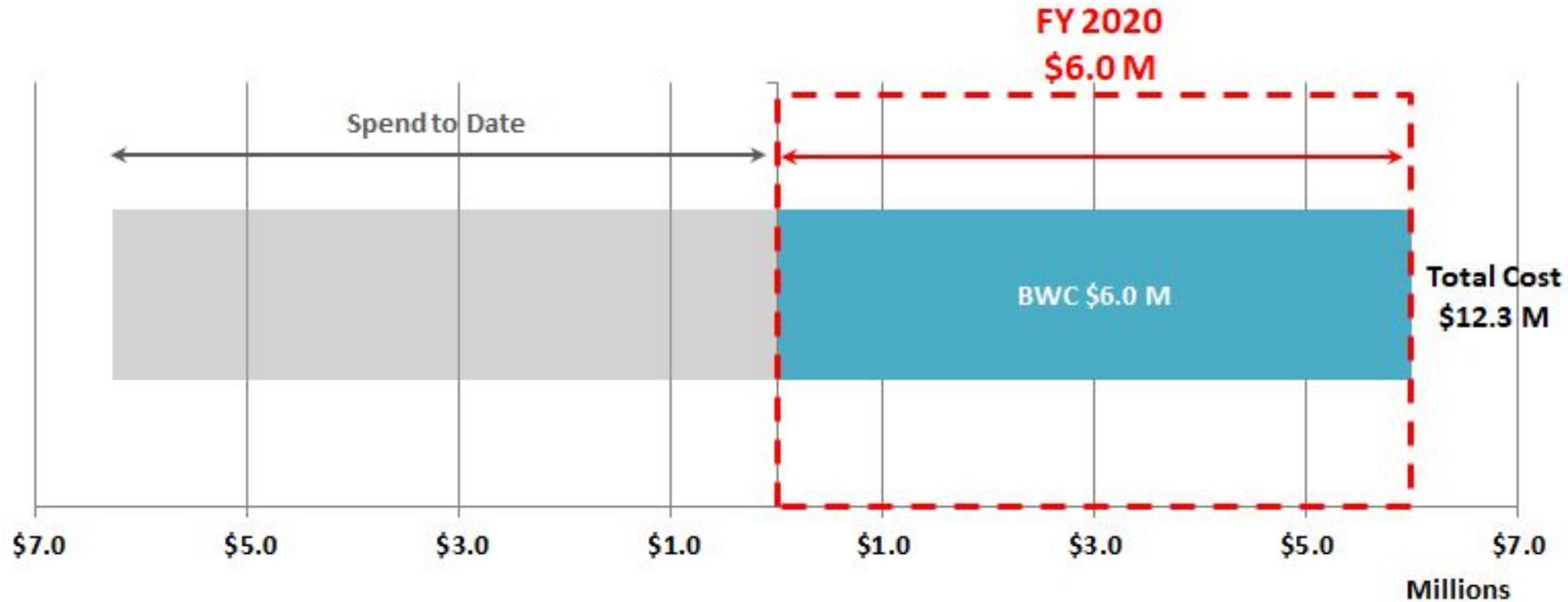
Proposed FY 2020 Budget = \$6.0 M

Program Offer # 78220-20

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FY 2019  
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FY 2020  
Look-  
Ahead

\*BWC estimated as of February 2019



	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
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1 Capital Planning
2 FY 2019 Status
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4 FY 2020 Look-Ahead

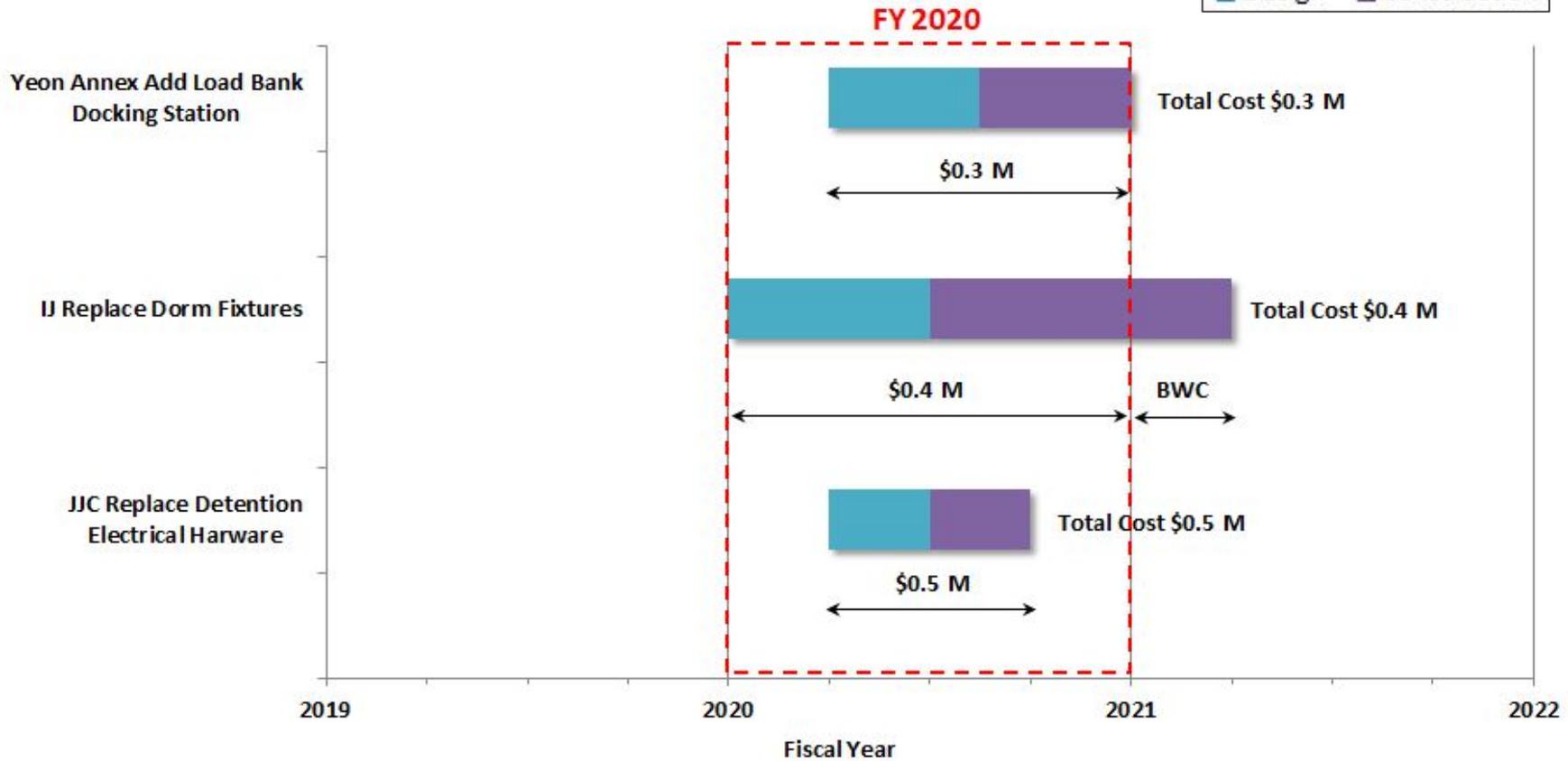
## Asset Preservation Fund 2509

- **Fund goal**
  - To adequately invest in key building systems in Tier 1 buildings
- **Fund Status**
  - Beginning Working Capital: \$ 11.8 M
  - FY 2020 Proposed Budget: \$ 17.6 M
- **Top 3 Projects Proposed for FY 2020**
  - JJC Replace Detention Elec Hdwre: \$0.5 M
  - IJ Replace Dorm Fixtures: \$0.4 M
  - Yeon Annex Add Load Banking System: \$0.3 M



## Asset Preservation Fund 2509 - Schedule Overview

- Top 3 Projects Proposed for FY 2020 \$1.2 M
- Program Offer # 78206-20



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FY 2020  
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Capital  
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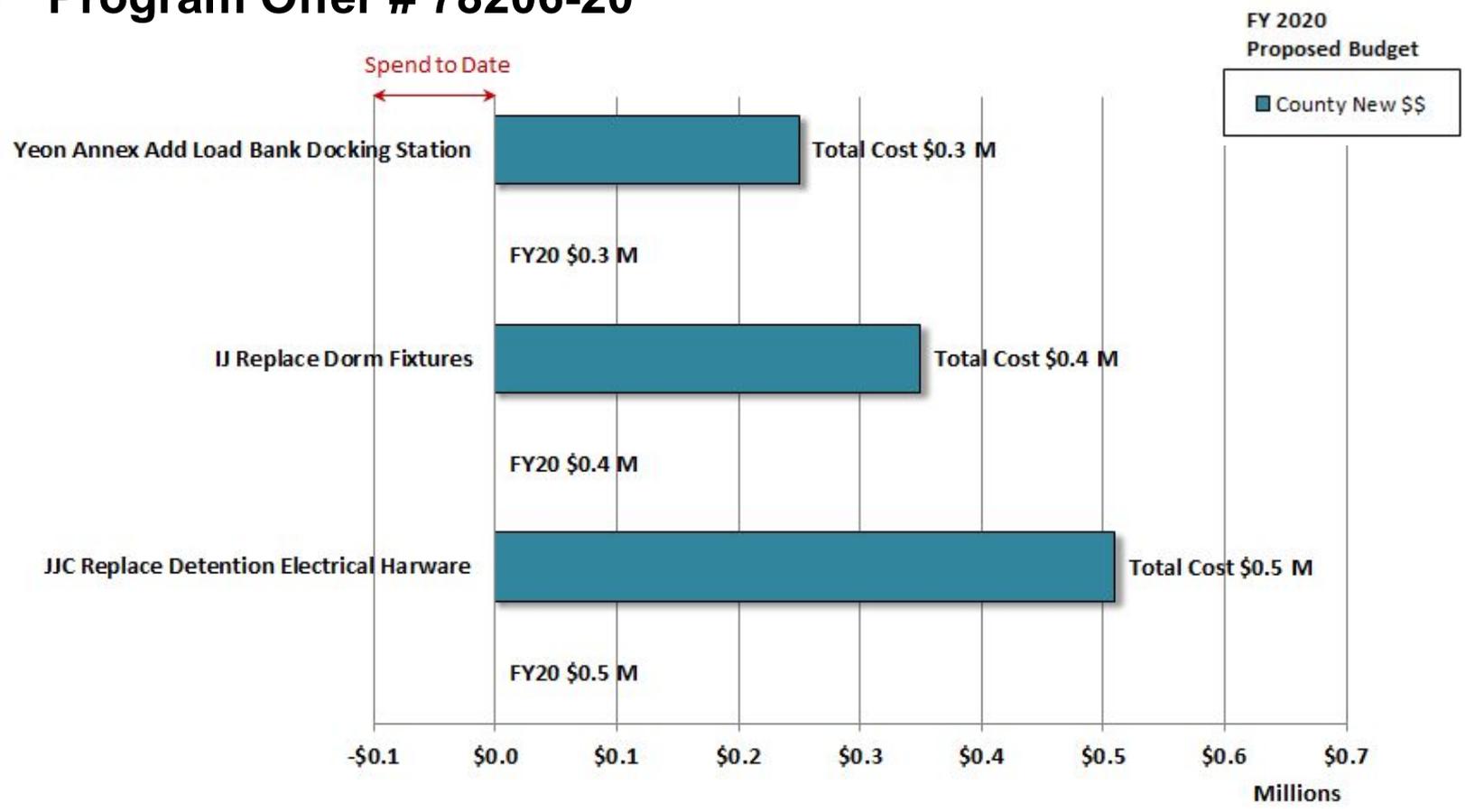
## Asset Preservation Fund 2509 - Budget Overview

- Top 3 Projects Proposed for FY 2020 = \$1.2 M
- Program Offer # 78206-20

2  
FY 2019  
Status

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FY 2020

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FY 2020  
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1	County-Wide	Transportation	<b>Facilities &amp; Prop Mgmt</b>	Information Technology
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Look-  
Ahead

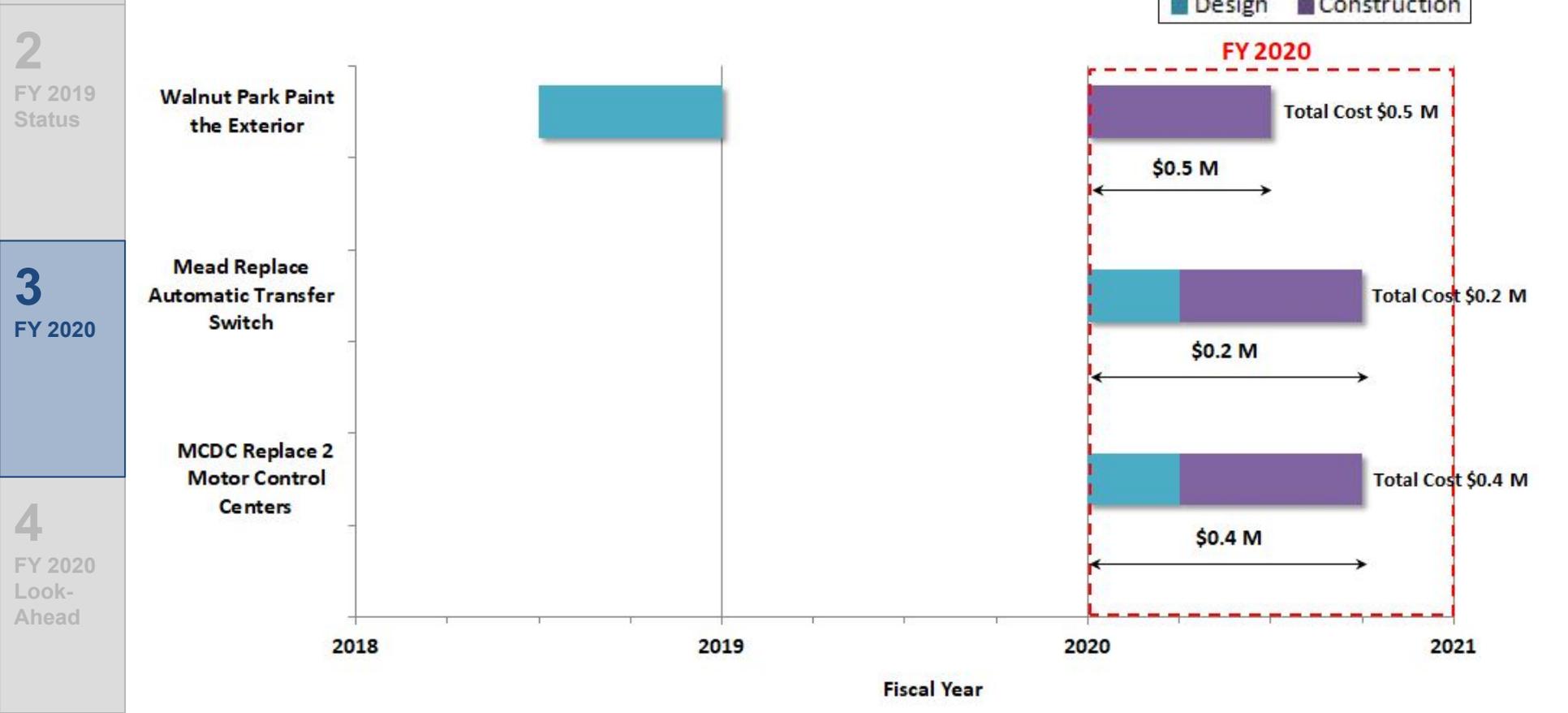
## Capital Improvement Fund 2507

- **Fund goal**
  - To maintain and improve the building systems of Tier 2 and Tier 3 buildings
- **Fund Status**
  - Beginning Working Capital: \$ 24.6 M
  - 2019 Proposed Budget: \$ 30.0 M
- **Top 3 Projects for FY 2020**
  - MCDC Replace 2 Motor Control Centers: \$0.4 M
  - Mead Replace Automatic Transfer Switch: \$0.2 M
  - Walnut Park Paint the Exterior: \$0.5 M



## Capital Improvement Fund 2507 - Schedule Overview

- Top 3 Projects Proposed for FY 2020 = \$1.1 M
- Program Offer # 78205-20



**2** FY 2019 Status

**3** FY 2020

**4** FY 2020 Look-Ahead



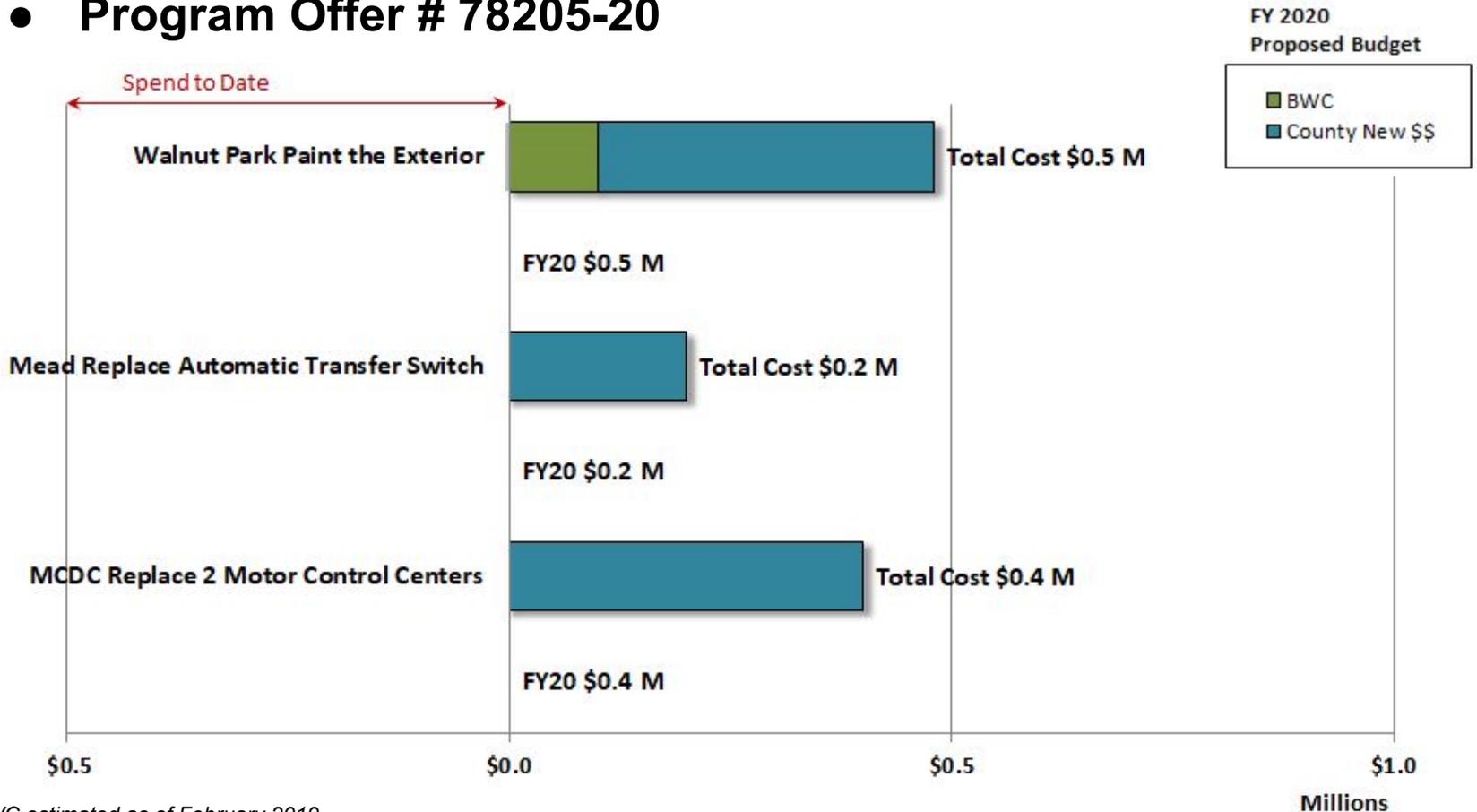
## Capital Improvement Fund 2507 - Budget Overview

- Top 3 Projects Proposed for FY 2020 \$1.1 M
- Program Offer # 78205-20

2  
FY 2019  
Status

3  
FY 2020

4  
FY 2020  
Look-  
Ahead



\*BWC estimated as of February 2019



# Capital Budget Briefing // Seismic Liability

**1**  
Capital Planning

**2**  
FY 2019 Status

**3**  
FY 2020

**4**  
FY 2020 Look-Ahead

## Seismic Liability

Owned Buildings	2020*
Justice Center	\$51.43 M
Multnomah Building & Garage	\$43.96 M
John B Yeon Facility	\$19.14 M
Mead Building	\$12.73 M
Juvenile Justice Center	\$5.36 M
Inverness Jail	\$2.84 M
All Other Properties	\$23.56 M
<b>Total Seismic Liability</b>	<b>\$159.02 M</b>

\*Estimated adjustment for construction inflation only (x1.052) from FY 2019.

Source: 2009 Multnomah County Seismic Analysis, by Hennebery Eddy. Actual cost may vary.

Old McCoy Building and Multnomah County Courthouse sold in FY 2019 reducing liability by \$90M.

\*\*\*Estimated total seismic liability of all remaining County owned buildings combined.



1	County-Wide	Transportation	<b>Facilities &amp; Prop Mgmt</b>	Information Technology
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## Library Operating Capital Summary

- **Central Library Seismic**
  - \$ 13.49 M (Estimated FY 2020)
- **Fund Status**
  - Beginning Working Capital: \$ 2.7 M
  - FY 2020 Proposed Budget: \$ 5.3 M
- **FY 2019 Completed Project Highlights**
  - Holgate Library Repainting Exterior
  - Central Library Elevators
- **FY 2020 Project Highlights**
  - Midland Library Update Automation Controls: \$0.4 M
  - Central Library Replace Transformer: \$0.3 M
  - North Portland Replace Roofing / Modify Gutters: \$0.3 M

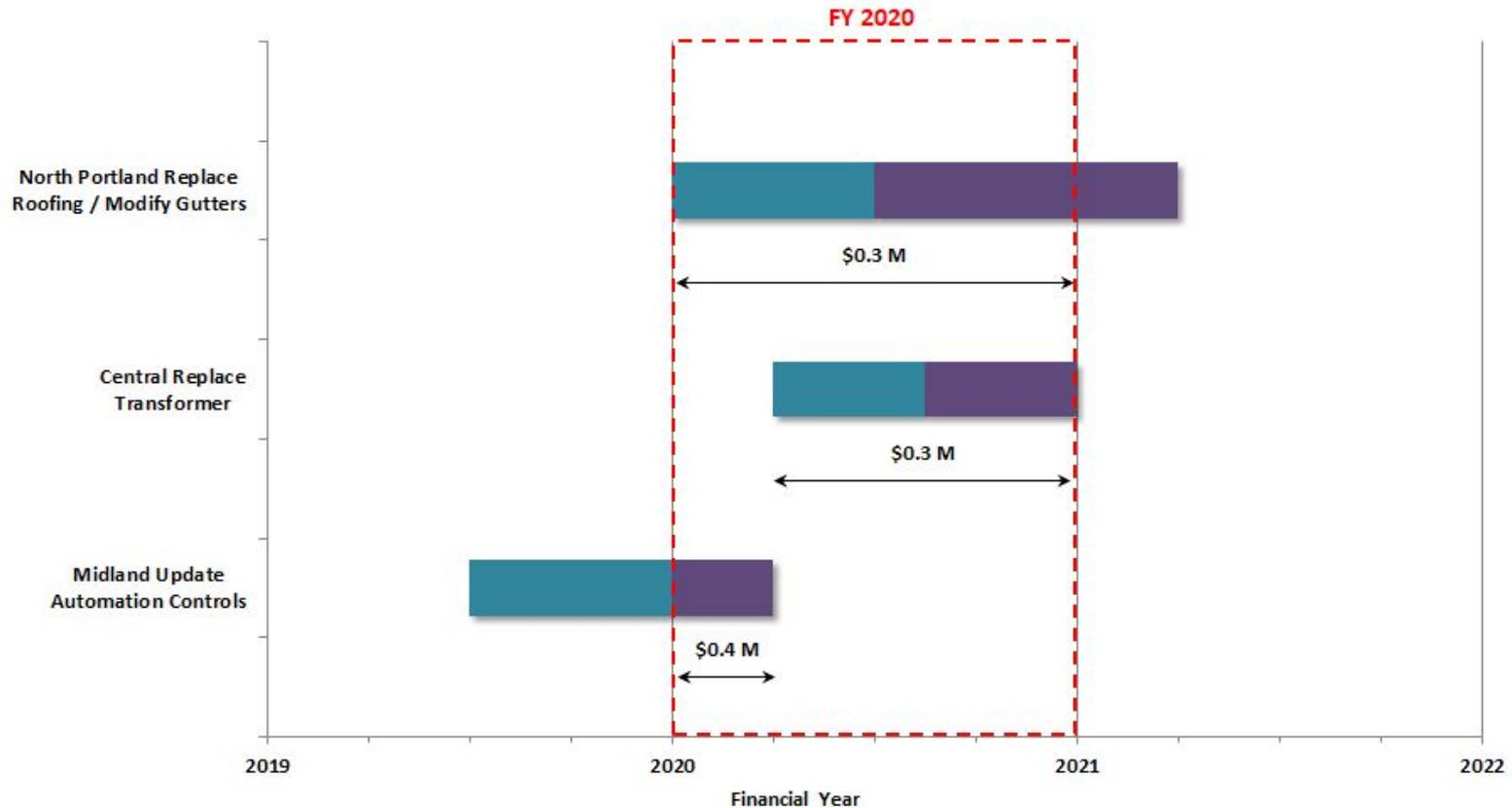


1 Capital Planning
2 FY 2019 Status
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4 FY 2020 Look- Ahead



## Library Fund 2506 - Schedule Overview

- Top 3 Projects Proposed for FY 2020 \$1.0 M
- Program Offer # 78213-20



1  
Capital  
Planning

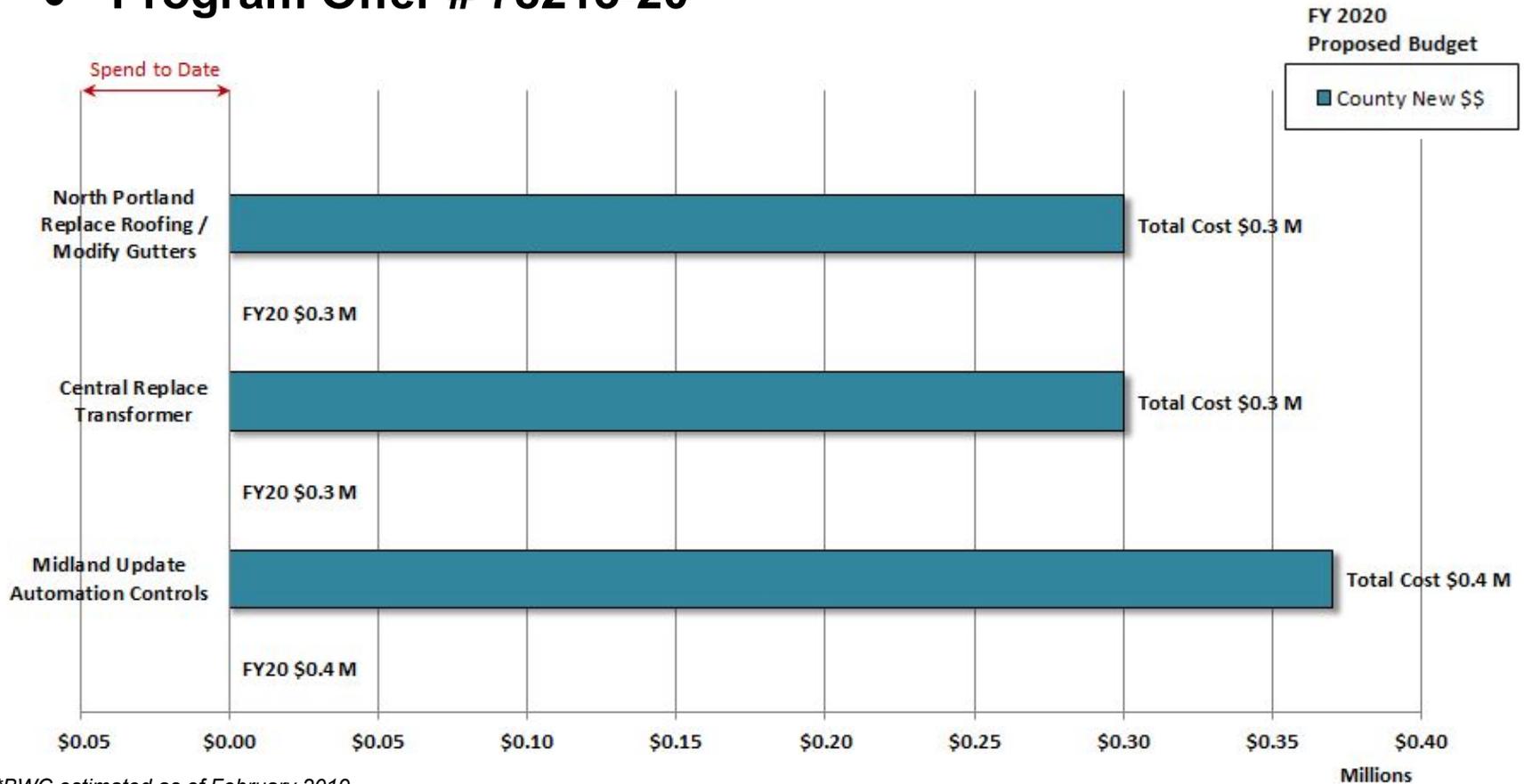
## Library Fund 2506 - Budget Overview

- Top 3 Projects Proposed for FY 2019 = \$1.0 M
- Program Offer # 78213-20

2  
FY 2019  
Status

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FY 2020

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FY 2020  
Look-  
Ahead



\*BWC estimated as of February 2019



	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
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1 Capital Planning
2 FY 2019 Status
3 FY 2020
4 FY 2020 Look-Ahead

## FY 2020 Look Ahead

- Complete construction of DCJ East Campus
- Continue Central Courthouse Construction for 2020 Opening
- Continue condition, functional and risk assessments
- Assess capital rate and fund structure

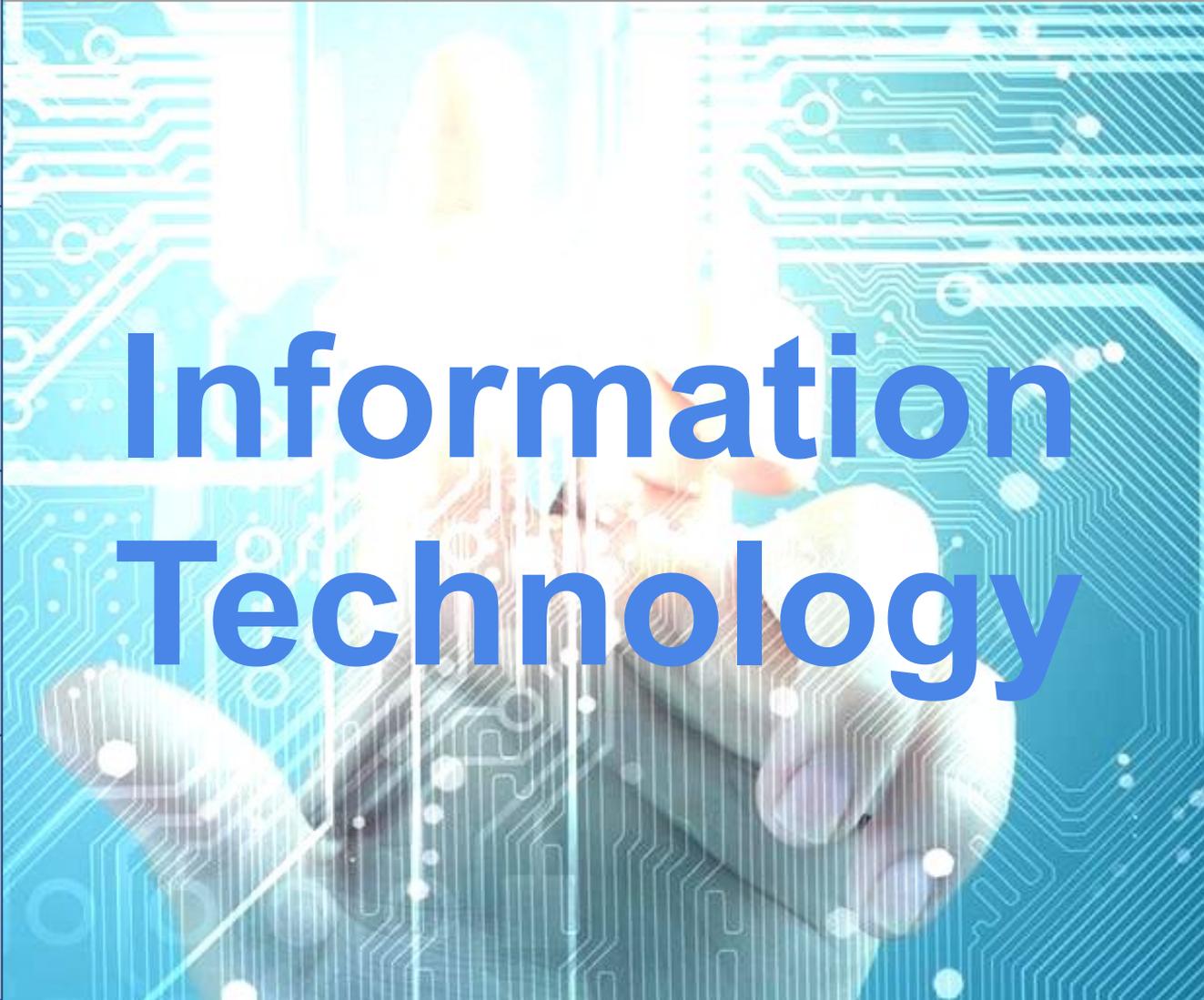


<b>1</b> Capital Planning	County-Wide	Transportation	<b>Facilities &amp; Prop Mgmt</b>	Information Technology
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## Questions

<b>2</b> FY 2019 Status	
<b>3</b> FY 2020	
<b>4</b> FY 2020 Look-Ahead	



	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
<b>1</b> Capital Planning				Bob Leek Tracey Massey
<b>2</b> FY 2019 Status				<ul style="list-style-type: none"><li>• Computers</li><li>• Networks</li><li>• Data</li><li>• Applications</li><li>• Websites</li><li>• Telecom</li></ul>
<b>3</b> FY 2020				
<b>4</b> FY 2020 Look-Ahead				



## Department Strategies for Technology Investments

- **Guiding Principles**

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



## 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

2

FY 2019 Status

3

FY 2020

4

FY 2020 Look-Ahead

## 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 Capital Plan
  - 5 year technology improvement plan
  - Annual Capital Budget



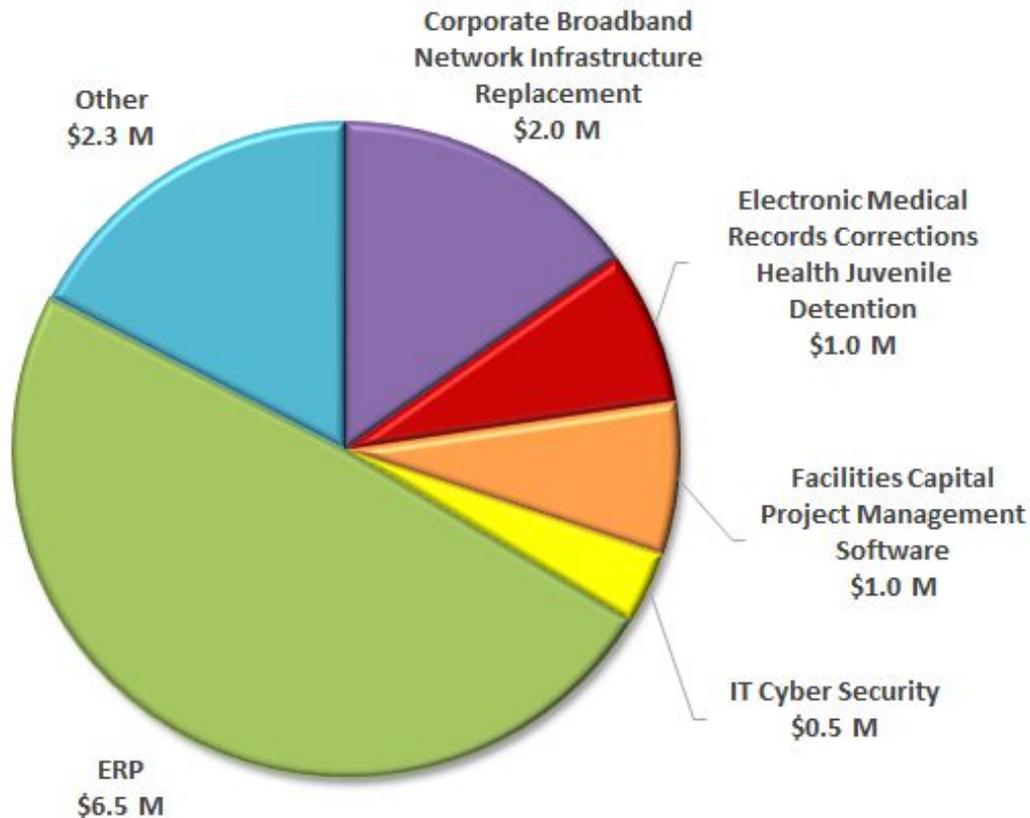
# Capital Budget Briefing // FY 2019 Investment Status

1 Capital Planning	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
	Project	FY 2019 Revised Budget	Est. FY 2019 Spend	FY 2019 Status
2 FY 2019 Status	DA: Crimes Replacement Assessment	\$973,222	\$24,000	On Hold - Pending discussions with vendor.
	ENT: Technology Improvement Program	\$616,022	\$118,264	Implementation - program supports replacing aging technology identified in the Technology Fitness Assessment through multiple projects. In FY 2019, projects to upgrade systems for Juvenile Justice, Victims Restitution, and Family Court Services were initiated and continue in FY 2020.
3 FY 2020	DCM: Budget System Implementation	\$239,095	\$4,609	Planning - A system upgrade is scheduled for Questica. Budget and IT leadership are working on timing, scope, next steps, and strategic direction.
	DCM: Enterprise Resource Planning System (Multco Align)	\$24,499,934	\$18,651,505	Implementation - All software systems have gone live. The project team is focused on optimization and implementation of services that were not ready at go live. Project continues through FY 2020 to allow for decommissioning of legacy data and systems, future software releases, and business process optimization.
4 FY 2020 Look-Ahead	MCHD/DCHS/DCJ Health System Transformation	\$651,530	\$220,876	Implementation - With EDIE, Pre Manage, and SCoPE operational, the program is focused on expanding service for SCoPE as well as new initiatives identified by the steering committee.
	DCA: Cybersecurity	\$257,152	\$257,152	Implementation - Multiple subcomponents to this project are at various stages of development, implementation, and completion.



## FY 2020 Capital Funding

- Total Proposed IT Capital Budget: \$13.3 M



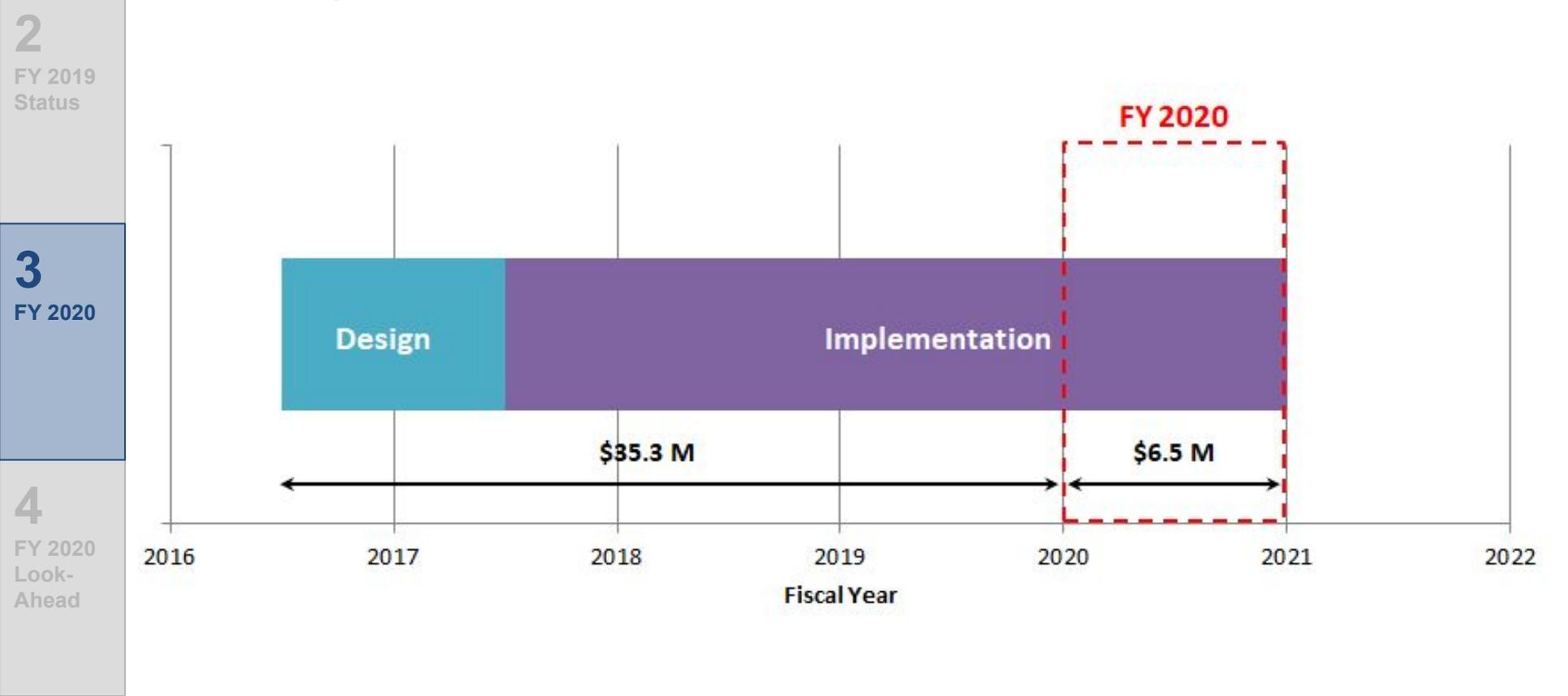
**Other: On-Going Projects**

- Health Care Transformation: \$0.4 M
- CRIMES: \$1.2 M
- Technology Improvement Program: \$0.5 M
- BudSoft: \$0.2 M



## ERP - Fund 2513 - Schedule

- Total FY 2020 Budget \$6.5 M
- Program Offer #78320-20



# Capital Budget Briefing // FY 2020 Major Project Budget

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

## ERP - Fund 2513 - Budget

- Total FY 2020 Budget \$6.5 M
- Program Offer #78320-20

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FY 2019 Status

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FY 2020

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FY 2020 Look-Ahead



	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
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1 Capital Planning
2 FY 2019 Status
3 FY 2020
4 FY 2020 Look-Ahead

## FY 2020 OTO Project Requests

- **Capital Project Management Software PO #78323-20 \$1.0 M**
  - Facilities current system is aging and no longer supported.
  - Project will evaluate business requirements, procure a new system and implement the selected system.
- **Juvenile Justice Center Health EMR PO #78322-20 \$1.0 M**
  - Currently using a paper-based medical records system and medication delivery.
  - Project will document requirements, conduct a procurement and implement the selected solution.
- **Corporate Broadband PO # 783321-20 \$2.0 M**
  - Exploring options for the County’s corporate broadband infrastructure.
  - Project will address the first phase of the transition in design and initial construction.
- **IT Cyber Security PO #78318B-20 \$0.5M**
  - Completing our capital investments in cyber security program begun in 2017. In the future, other investments will be part of IT rates.
  - Projects in FY 2020 will include investments in cloud security, network access control related to Internet of Things, and mobile device security.



## IT Capital Fund 2508 - Schedule Overview

- Top 4 Projects Proposed for FY 2020 \$4.5 M
- Program Offers #78318B, #78321-20, #78322-20 and #78323-20



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FY 2019  
Status

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FY 2020

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FY 2020  
Look-  
Ahead



## IT Capital Fund 2508 - Budget Overview

- Highlighted Projects Proposed for FY 2020 \$4.5 M
- Program Offers #78318B, #78321-20, #78322-20 and #78323-20

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FY 2019  
Status

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FY 2020

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FY 2020  
Look-  
Ahead



	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
<b>1</b> Capital Planning				
<b>2</b> FY 2019 Status				
<b>3</b> FY 2020				
<b>4</b> FY 2020 Look-Ahead				

## FY 2020 Look Ahead

- Complete and close the Multco Align program
- Digital strategy refresh, including capital needs planning
- Continue the work in the Technology Improvement Program



**1**  
Capital Planning

## Questions

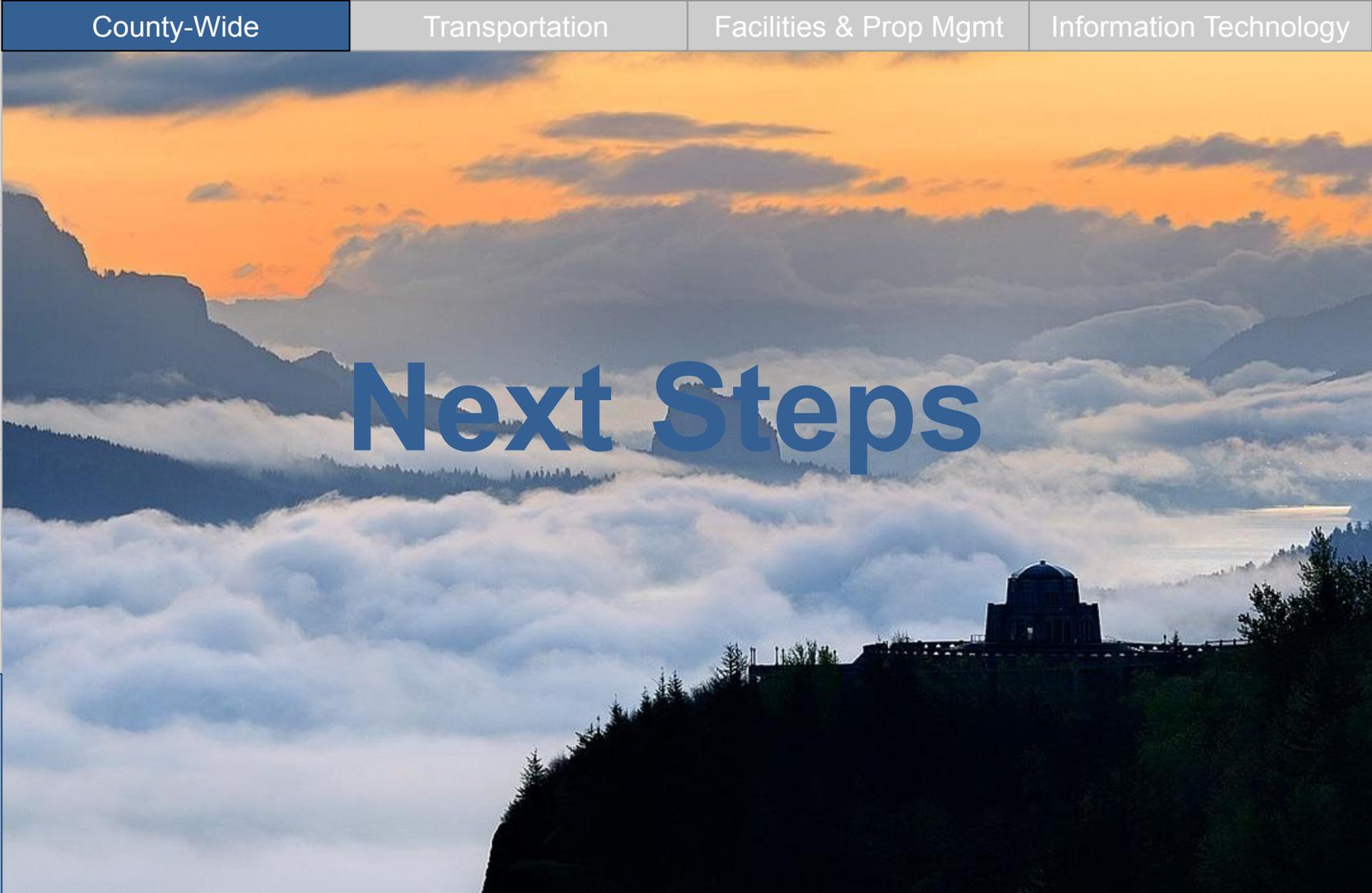
**2**  
FY 2019 Status

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FY 2020

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FY 2020 Look-Ahead



# Capital Budget Briefing // County-Wide

	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
1 Capital Planning	 <h2>Next Steps</h2>			
2 FY 2019 Status				
3 FY 2020				
4 FY 2020 Look-Ahead				



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Capital  
Planning

## Strategic Capital Planning - Next Steps

- Focus on maintaining the existing infrastructure to ensure safe, secure and timely access to community programs and services
- Update 20-year capital needs based on FY 2020 Budget
- Evaluate capital priorities based upon capital constraints
- Complete administrative processes for central plan

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FY 2019  
Status

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FY 2020

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FY 2020  
Look-  
Ahead



# Capital Budget Briefing // Questions

	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
1 Capital Planning	 <p>© Louise Edwards</p>			
2 FY 2019				
3 FY 2020 Status				
4 FY 2020 Look-Ahead				

