



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

1

Capital
Planning

Agenda

- **Overview of County-Wide Capital Program**
 - Identifying 20 Year Capital Needs
 - Operational Constraints
 - Recommendation Strategy
- **Transportation**
- **Facilities and Property Management**
- **Information Technology**
- **2019 Capital Program**
- **Questions**



Capital Budget Briefing // County-Wide

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



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Capital
Planning

County-Wide

Transportation

Facilities & Prop Mgmt

Information Technology

Three Major County Capital Programs Focused on Infrastructure

2

FY 2018
Status

County-Wide

Peggidy Yates

- Portfolio of 20 Year Infrastructure Needs
- 20-Year Plan to Support Needs
- Align Policy
- Portfolio Revisions

Transportation
(DCS)

Kim Peoples
Ian Cannon

- Fish Passage
- Bike and Pedestrian
- Roads
- Willamette River Bridges

Facilities & Property
Management (DCA)

Sherry Swackhamer
Henry Alaman

- Public Property
- Buildings

Information
Technology (DCA)

Sherry Swackhamer
Bob Leek

- Computers
- Networks
- Data
- Applications
- Telecom

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FY 2019

4

FY 2019
Look-
Ahead



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Capital
Planning

County-Wide

Transportation

Facilities & Prop Mgmt

Information Technology

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

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FY 2018
Status

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FY 2019

4

FY 2019
Look-
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Capital
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County-Wide

Transportation

Facilities & Prop Mgmt

Information Technology

20 Year Financial and Operational Constraints

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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

4

FY 2019
Look-
Ahead

- Capital costs for 100 infrastructure investments
- Alternative funding resources
- Determine Level of Need
- Schedule investments to maximize resources and capacity



Capital Budget Briefing // Purpose

	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
1 Capital Planning	Recommend Viable 20 Year Portfolio of Investments Based on:			
2 FY 2018 Status	<ul style="list-style-type: none">● Need● Attributes - aligning with County values● Available capital● Economic viability			
3 FY 2019	<ul style="list-style-type: none">● Risk● Viable schedules● Potential vulnerabilities			
4 FY 2019 Look-Ahead	<ul style="list-style-type: none">● Operational capacity● Investment Schedule			



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

1

Capital Planning

County-Wide

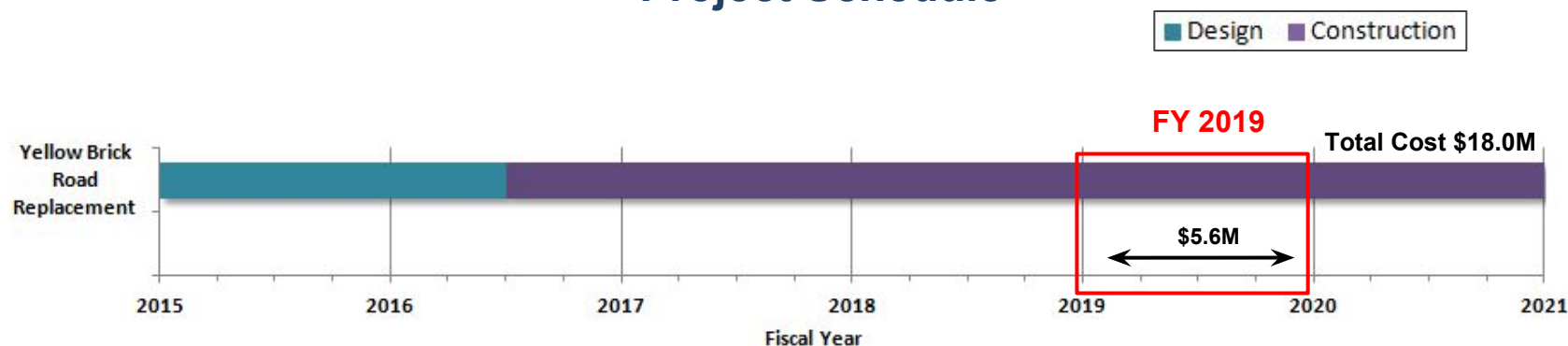
Transportation

Facilities & Prop Mgmt

Information Technology

Budget & Schedule Presentation Format

Project Schedule



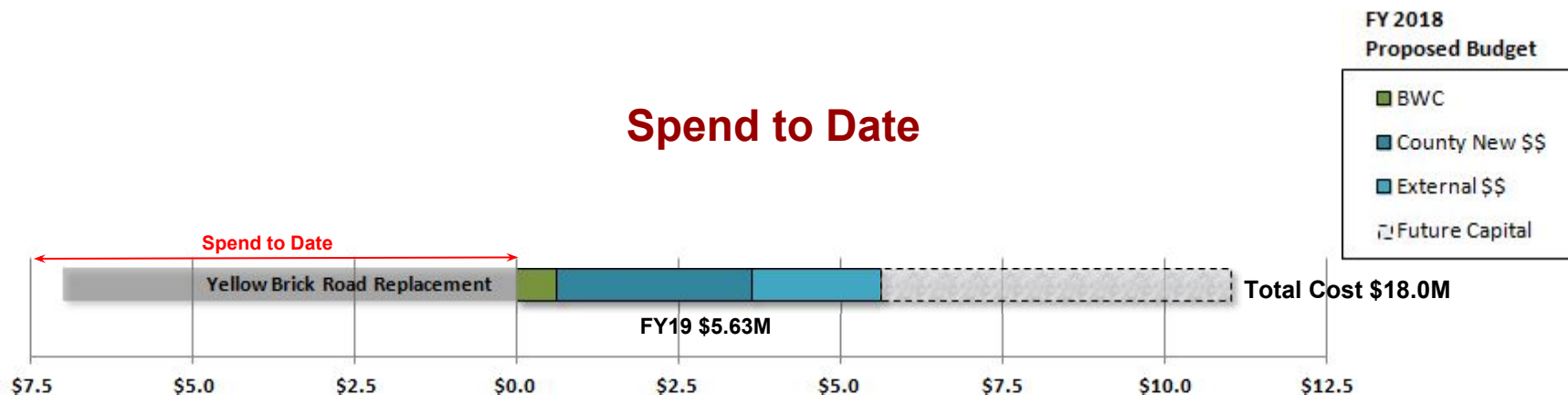
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FY 2018 Status

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FY 2019

Spend to Date



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FY 2019 Look-Ahead



Capital Budget Briefing // FY 2019 Proposed Budget

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Capital
Planning

County-Wide

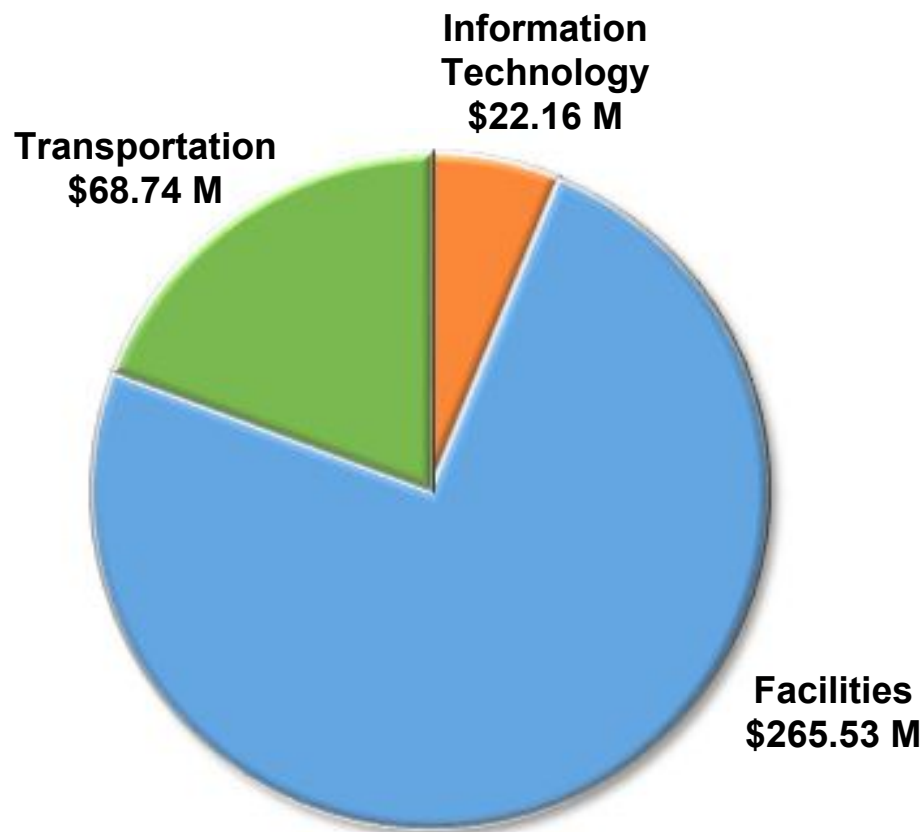
Transportation

Facilities & Prop Mgmt

Information Technology

FY 2019 Requested Capital Funds (in Millions)

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



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FY 2018
Status

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FY 2019

4

FY 2019
Look-
Ahead



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				



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Capital
Planning

County-Wide

Transportation

Facilities & Prop Mgmt

Information Technology

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**

2

FY 2018
Status

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FY 2019

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FY 2019
Look-
Ahead



Capital Budget Briefing // FY 2018 Status

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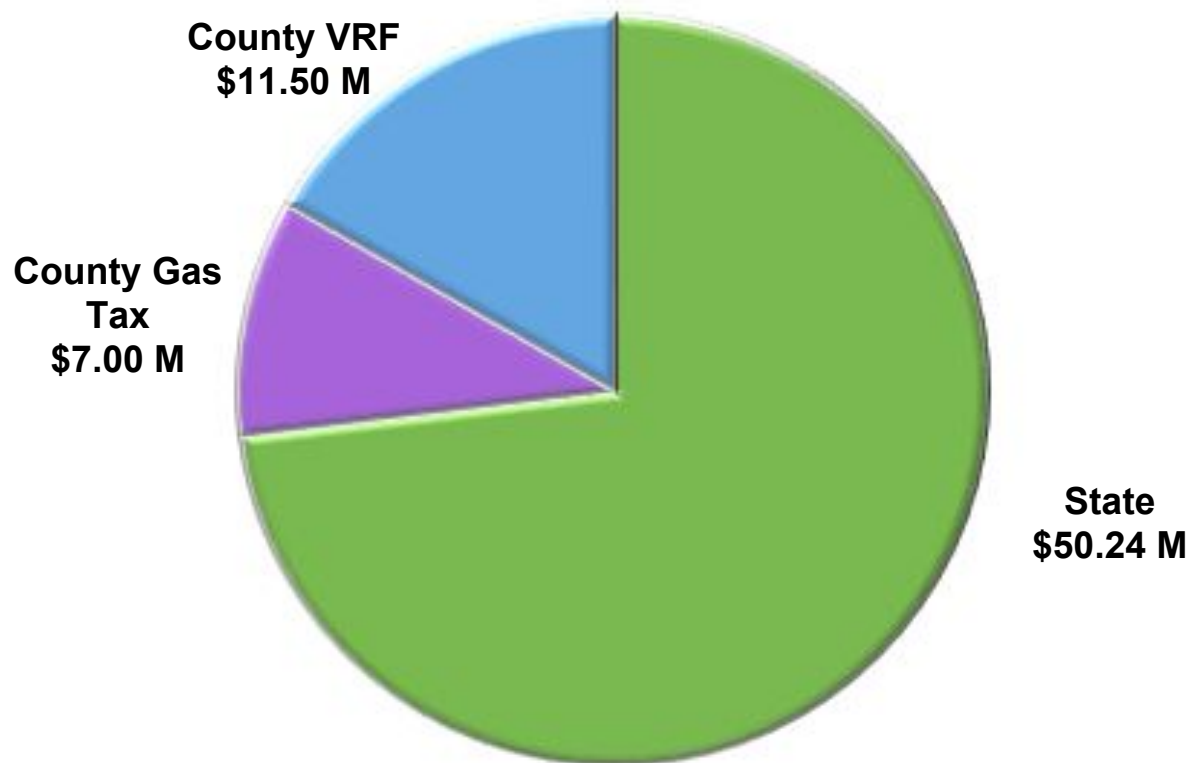
Transportation

Facilities & Prop Mgmt

Information Technology

FY 2019 Proposed Funding

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



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FY 2018
Status

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FY 2019
Look-
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Capital Budget Briefing // FY 2019 Proposed Budget

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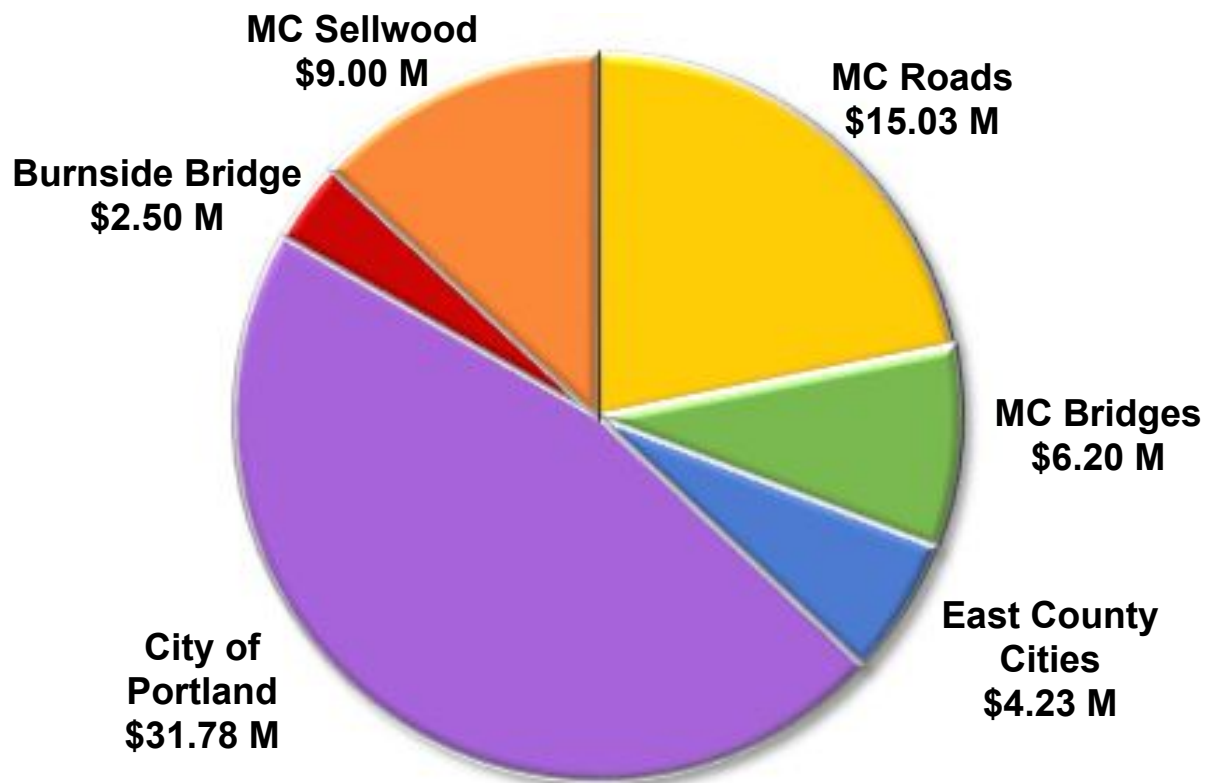
Transportation

Facilities & Prop Mgmt

Information Technology

FY 2019 Proposed Capital Funds

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



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FY 2018
Status

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FY 2019

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FY 2019
Look-
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Capital Budget Briefing // FY 2019 Major Project Proposed

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Capital
Planning

County-Wide

Transportation

Facilities & Prop Mgmt

Information Technology

238th Drive - Schedule

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

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FY 2018
Status

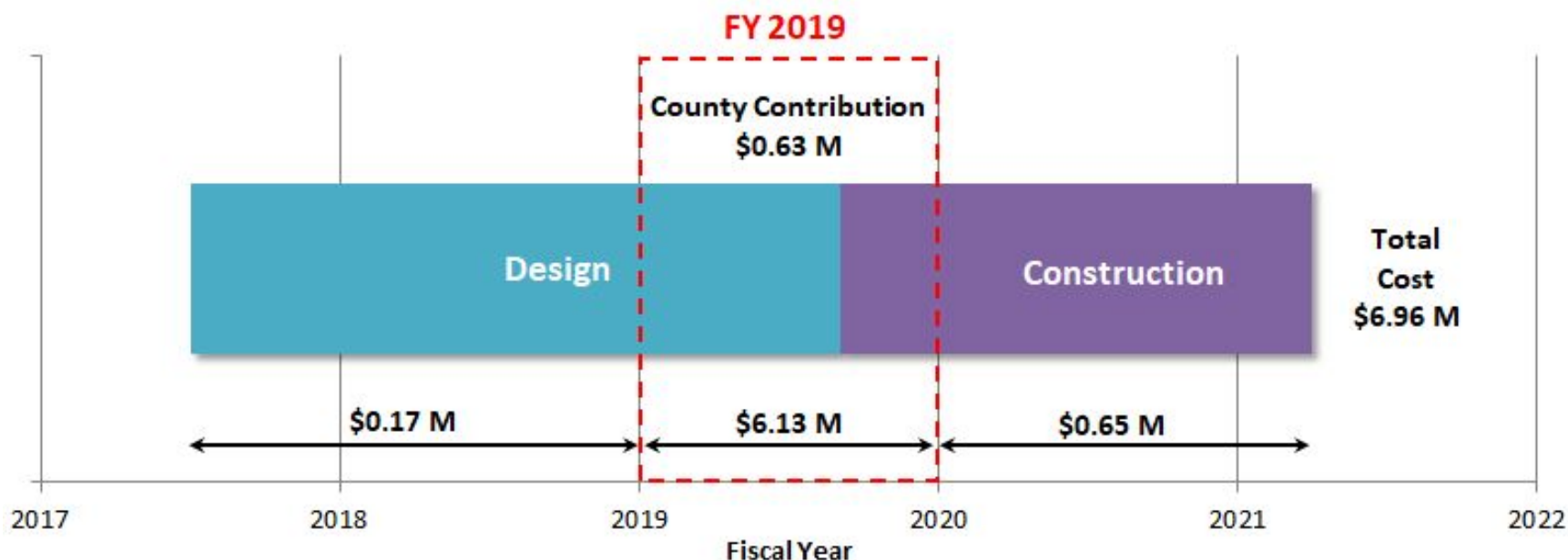
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FY 2019

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FY 2019
Look-
Ahead

■ Design ■ Construction



Capital Budget Briefing // FY 2019 Major Project Proposed

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Planning

County-Wide

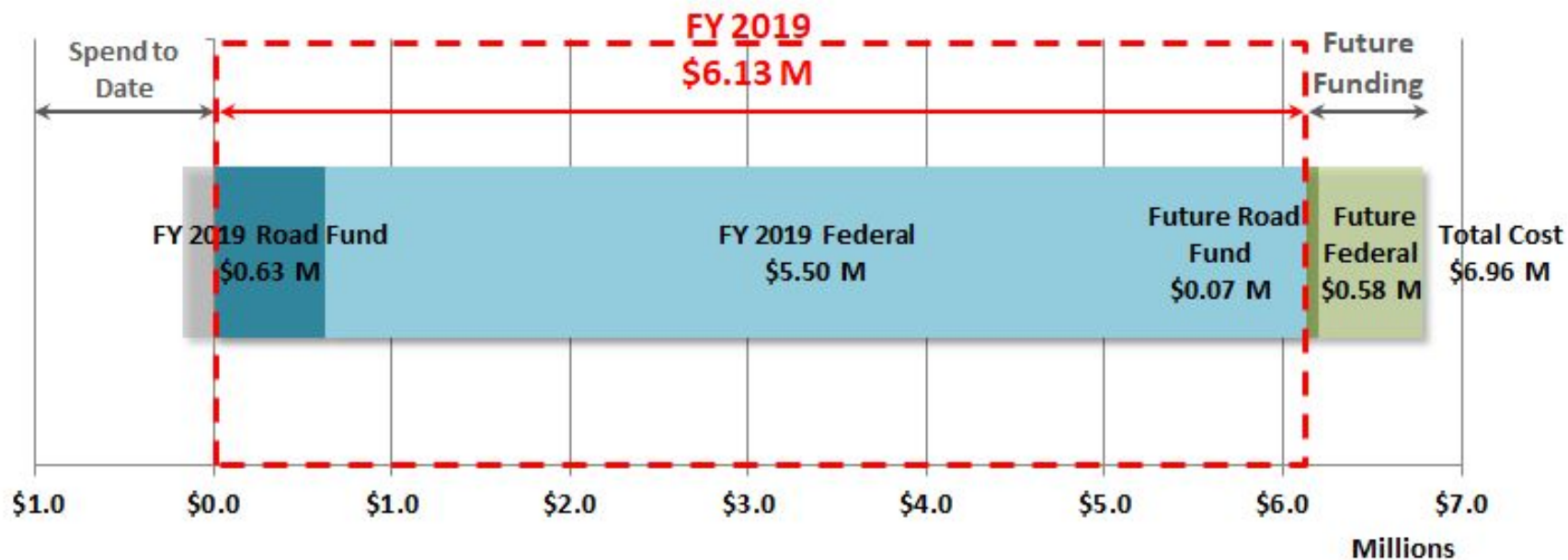
Transportation

Facilities & Prop Mgmt

Information Technology

238th Drive - Funding Strategy

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



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FY 2019
Look-
Ahead



Capital Budget Briefing // FY 2019 Proposed Budget

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Capital
Planning

County-Wide

Transportation

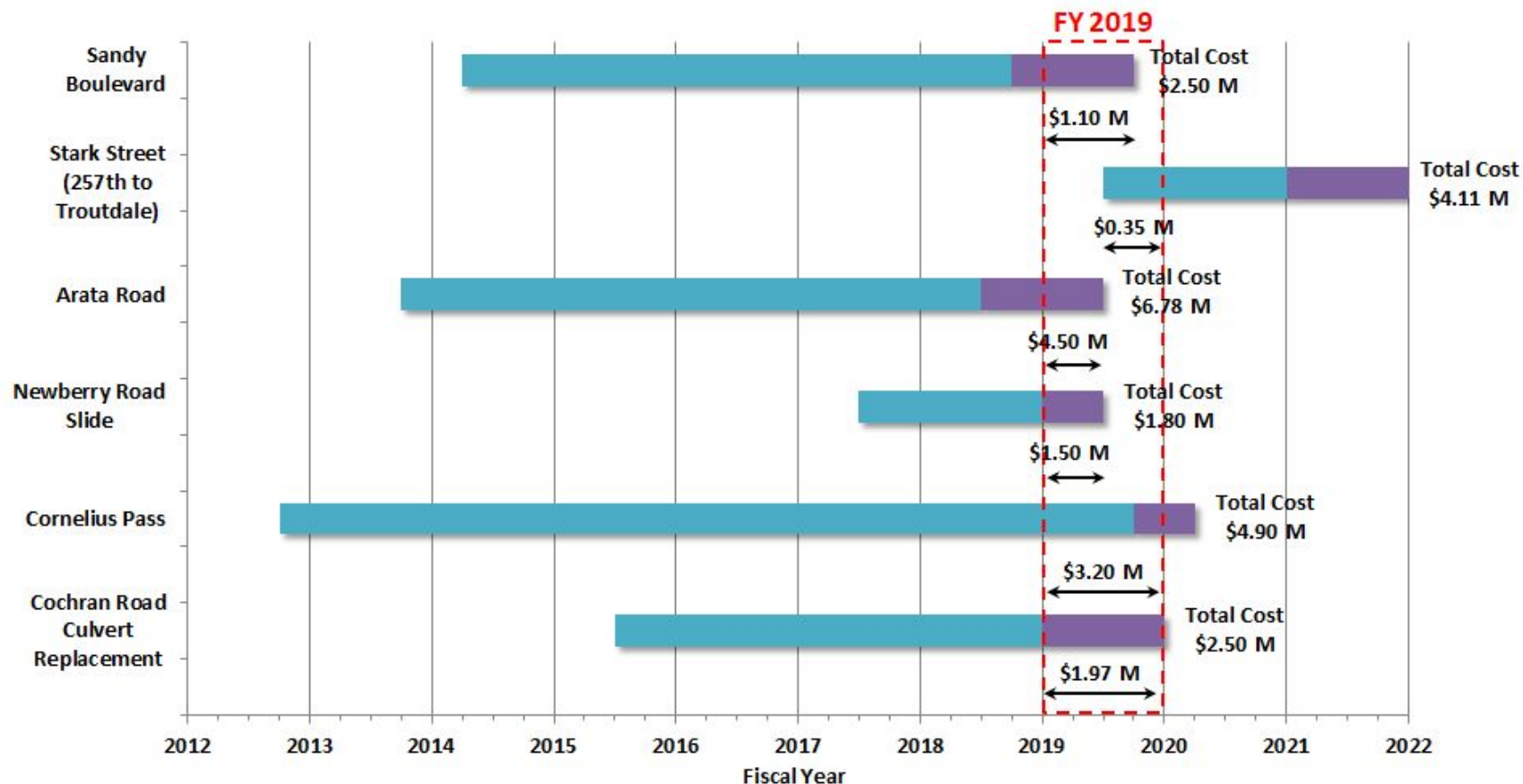
Facilities & Prop Mgmt

Information Technology

Roads Fund 1501 - Schedule Overview

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

Design Construction



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FY 2019

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FY 2019
Look-
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Capital Budget Briefing // FY 2019 Proposed Budget

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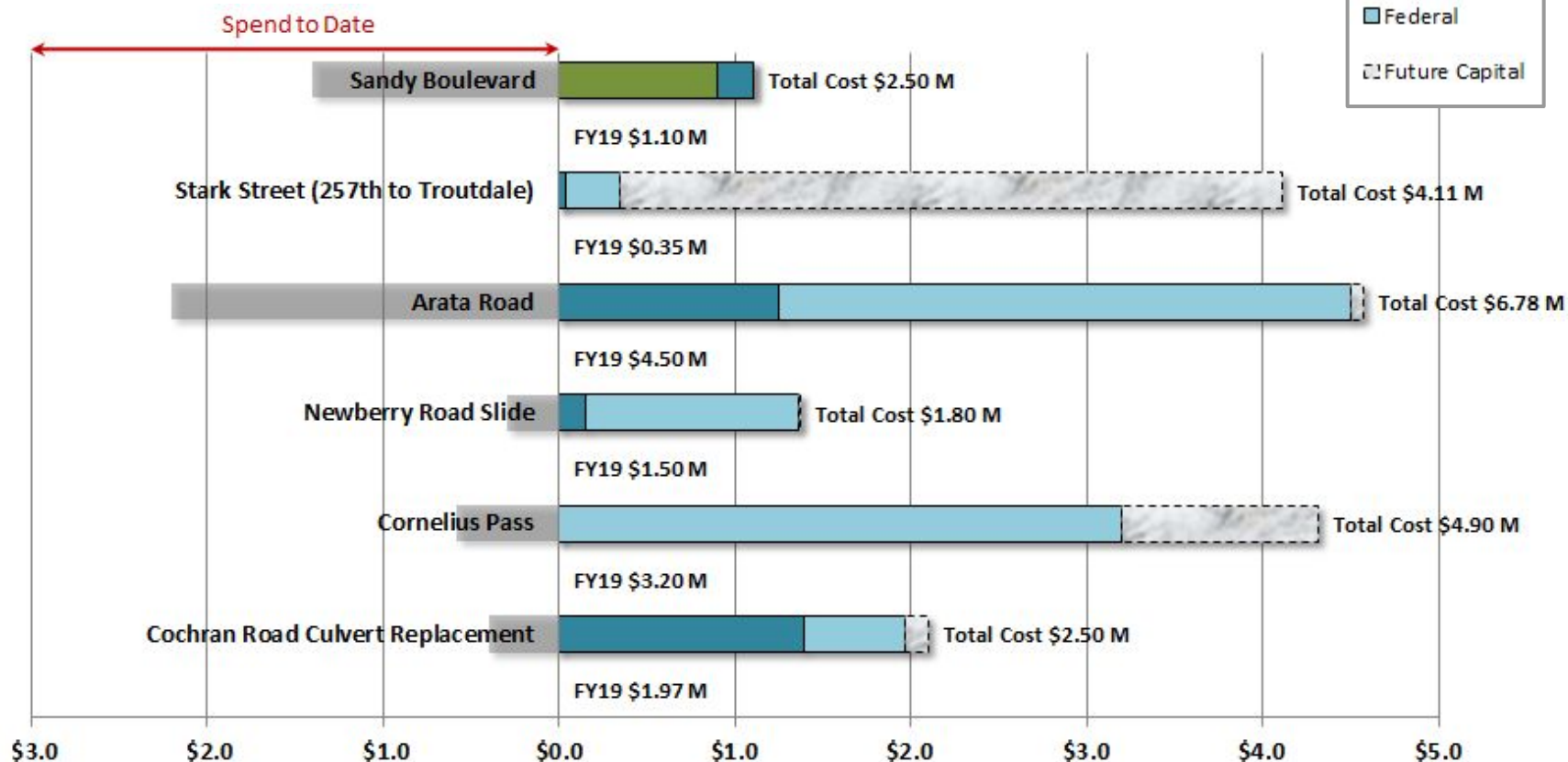
Transportation

Facilities & Prop Mgmt

Information Technology

Roads Fund 1501 - Budget Overview

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



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FY 2019
Look-
Ahead



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Transportation

Facilities & Prop Mgmt

Information Technology

Earthquake Ready Burnside Bridge - Schedule

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

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FY 2019
Look-
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Planning

County-Wide

Transportation

Facilities & Prop Mgmt

Information Technology

Earthquake Ready Burnside Bridge - Funding Strategy

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

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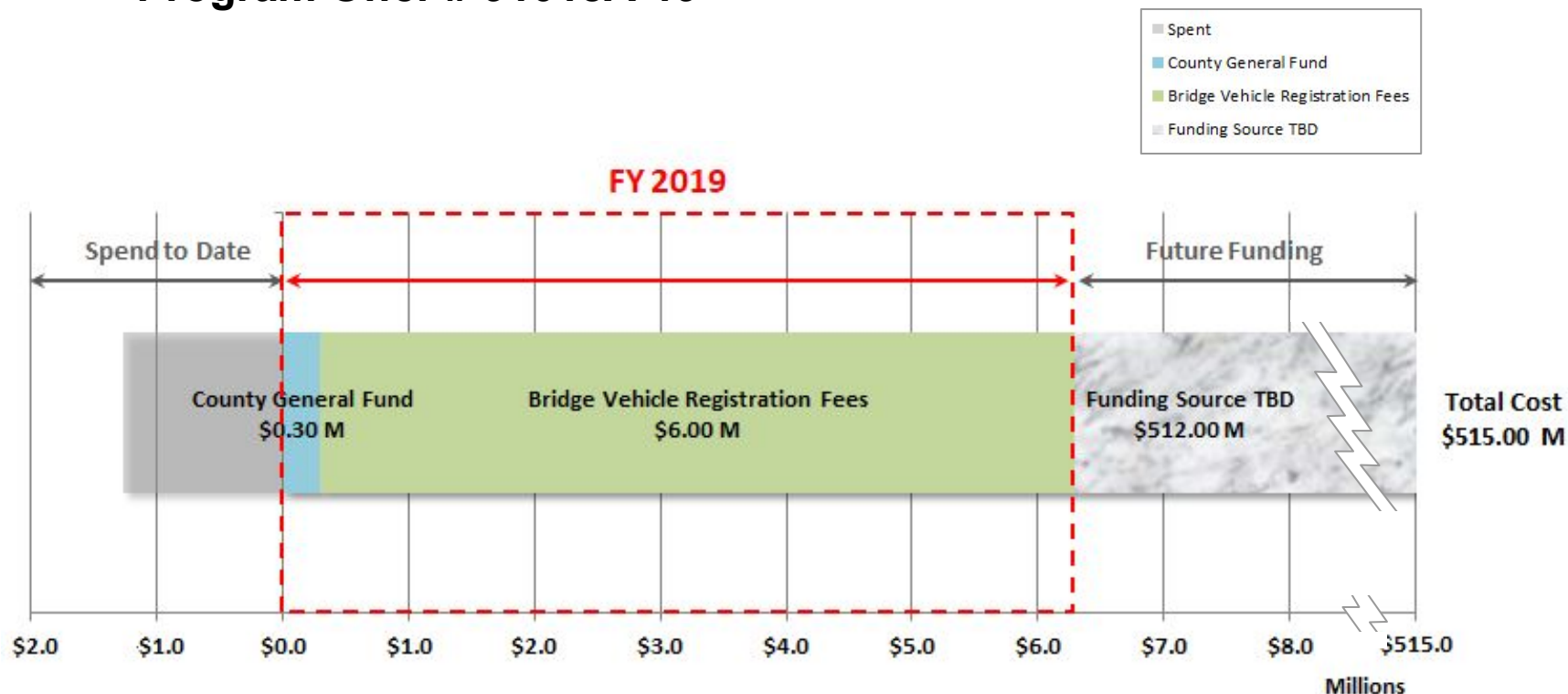
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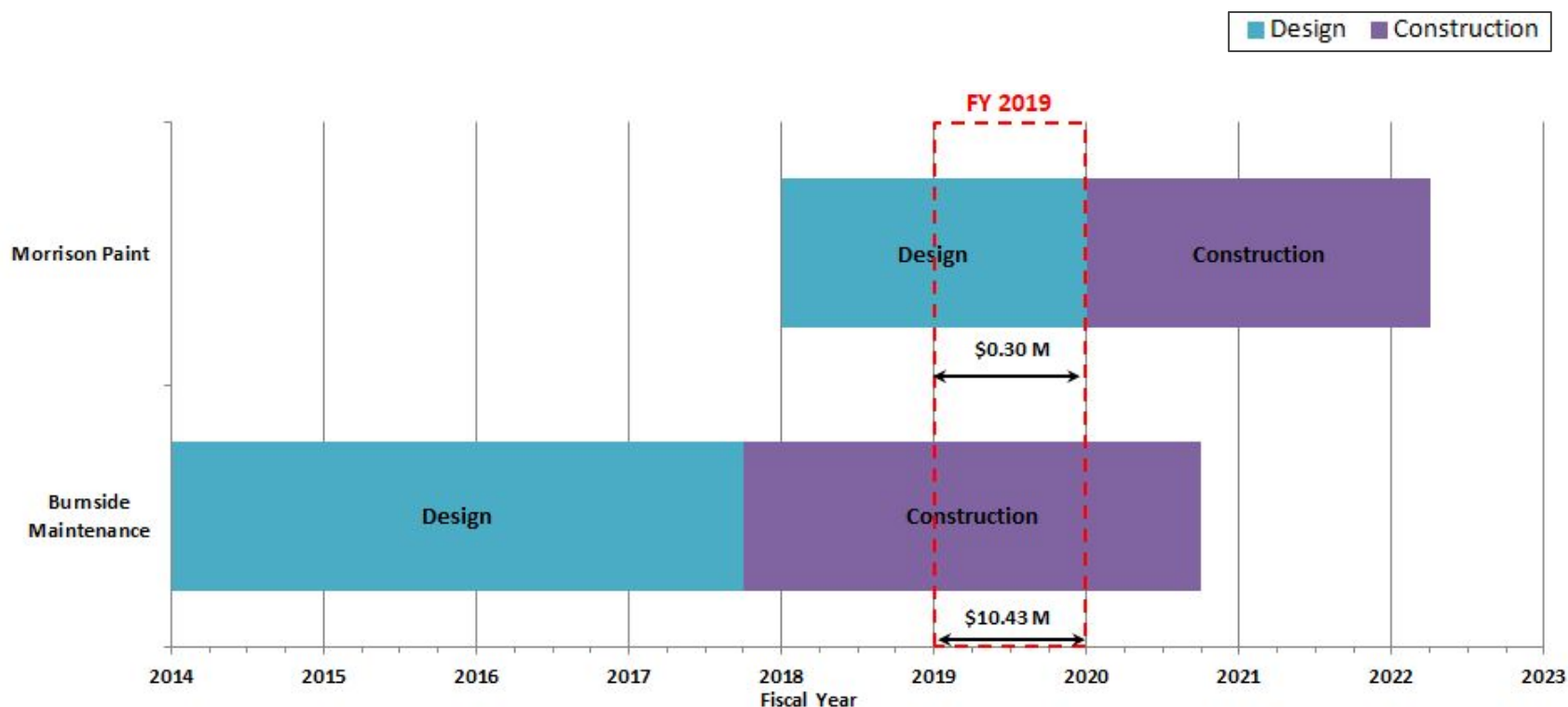
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FY 2019
Look-
Ahead



Willamette Bridges Fund 1509 - Schedule Overview

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



Capital Budget Briefing // FY 2019 Proposed Budget

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Capital
Planning

County-Wide

Transportation

Facilities & Prop Mgmt

Information Technology

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



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FY 2018
Status

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FY 2019

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FY 2019
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Facilities & Prop Mgmt

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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

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FY 2018
Status

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Transportation

Facilities & Prop Mgmt

Information Technology

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



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FY 2018
Status

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FY 2019
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Capital Budget Briefing // FY 2018

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

Questions?



Capital Budget Briefing // Facilities & Property Management

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



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County-Wide

Transportation

Facilities & Prop Mgmt

Information Technology

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

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FY 2018
Status

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FY 2019
Look-
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Planning

County-Wide

Transportation

Facilities & Prop Mgmt

Information Technology

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
Status

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FY 2019

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FY 2019
Look-
Ahead



Capital Budget Briefing // FY 2018 Status

1 Capital Planning	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
	FY 2018 Project Updates			
2 FY 2018 Status	Project	FY 2018 Revised Budget	Est. FY 2018 Spend	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.
3 FY 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.
	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.
4 FY 2019 Look-Ahead	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.
	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.



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County-Wide

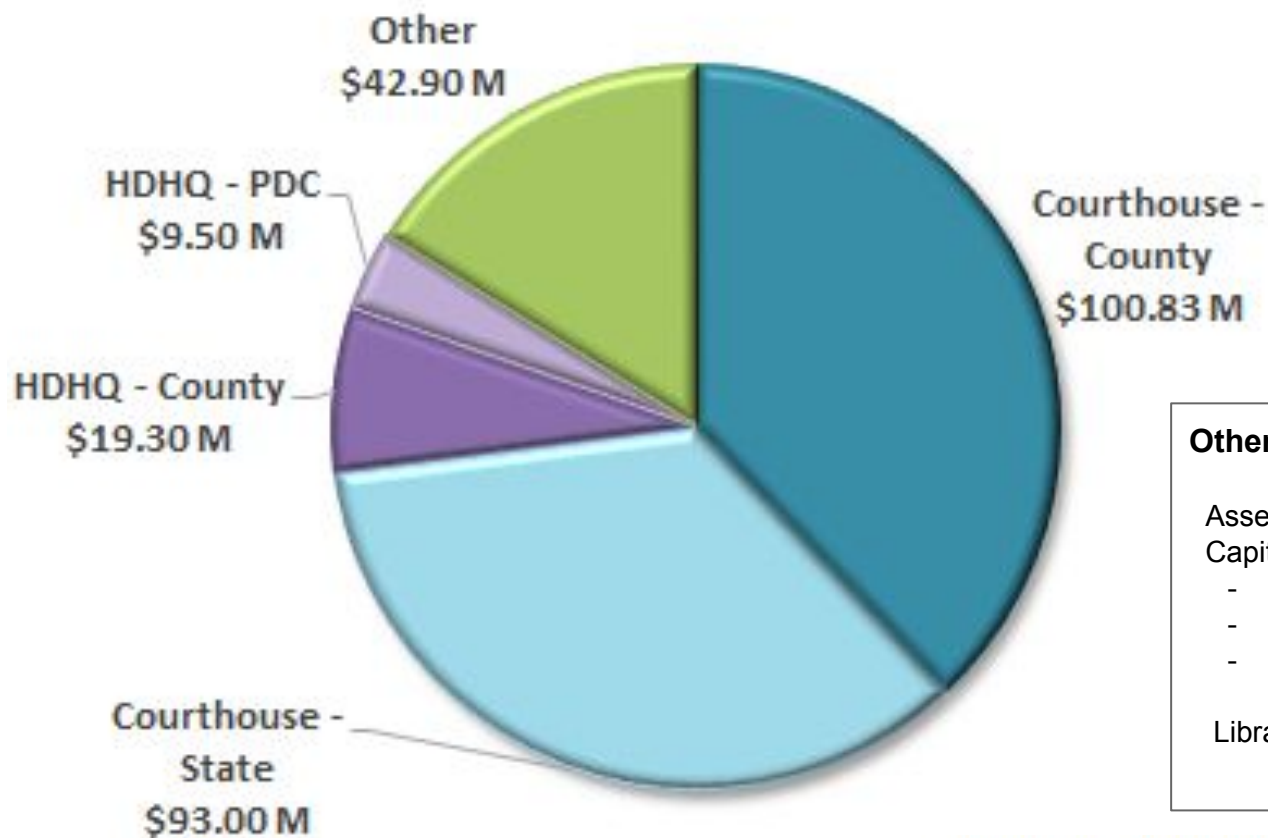
Transportation

Facilities & Prop Mgmt

Information Technology

FY 2019 Proposed Capital Funds

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



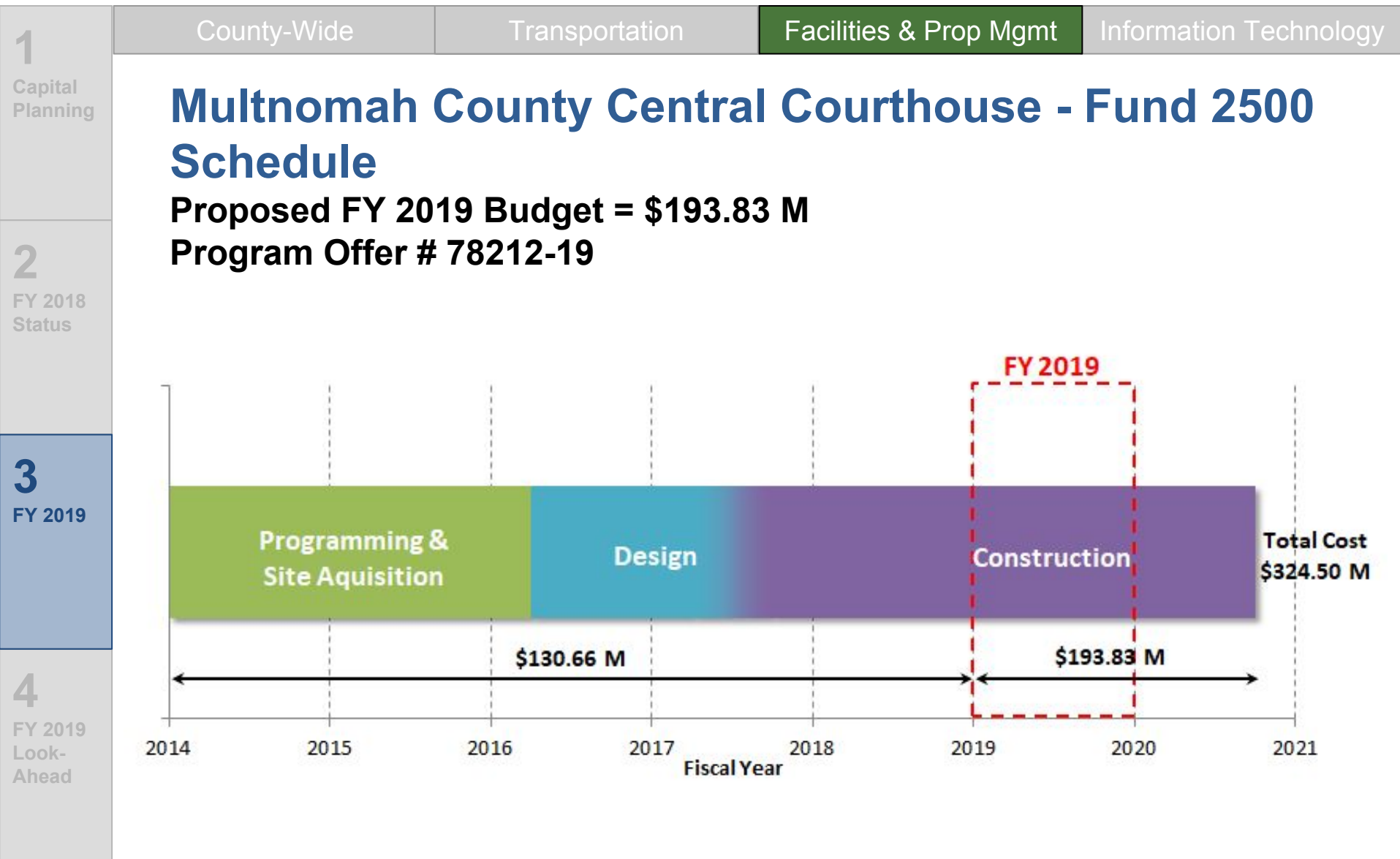
Other:

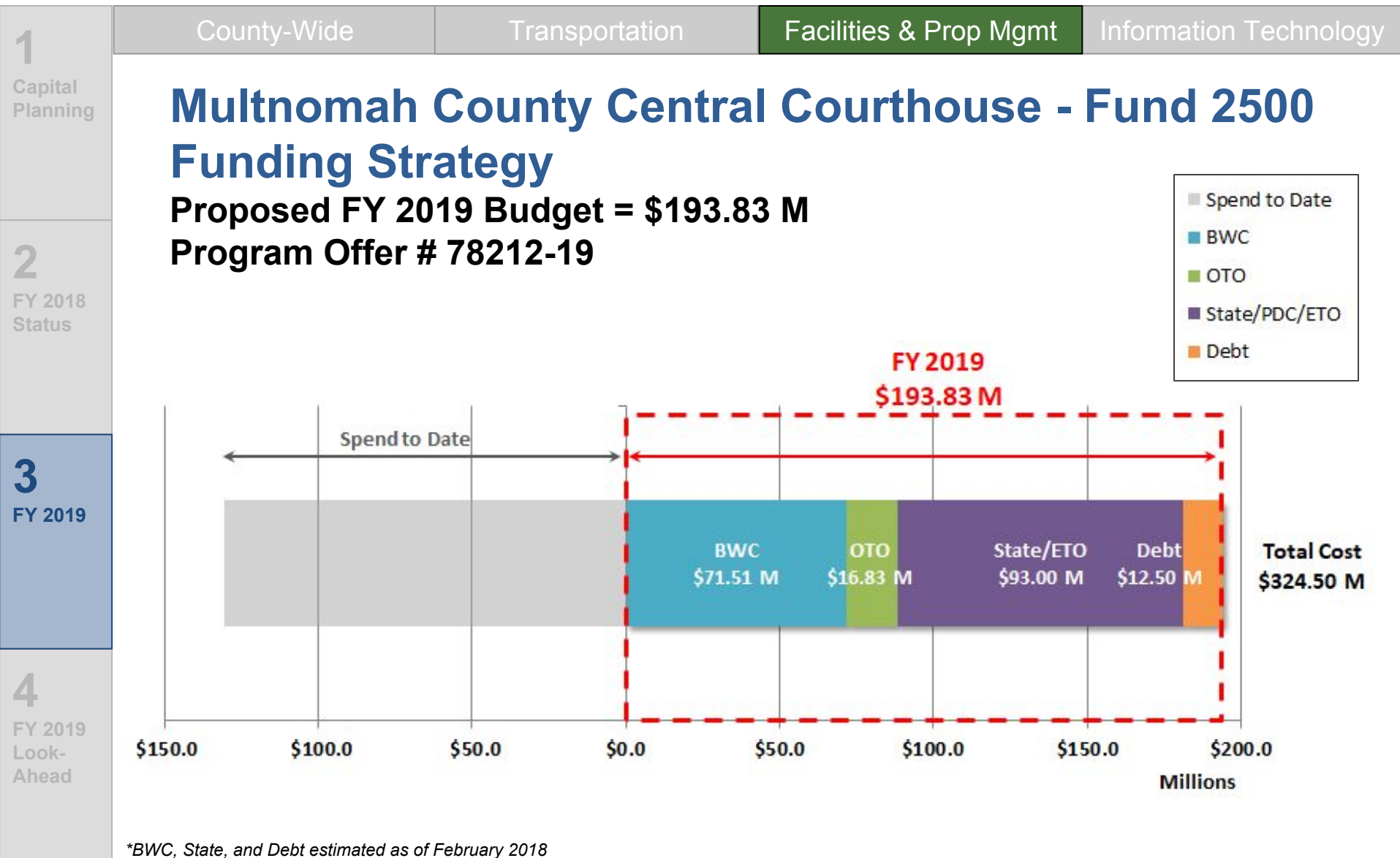
Asset Preservation Fund \$12.60 M
Capital Improvement Fund \$26.56 M
- DCJ East Campus \$7.26 M
- OTO MCSO \$1.95 M
- CIP \$17.35 M

Library Construction Fund \$3.70 M

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







Capital Budget Briefing // FY 2019 Proposed Schedule

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

Health Department Headquarters - Fund 2510 Schedule

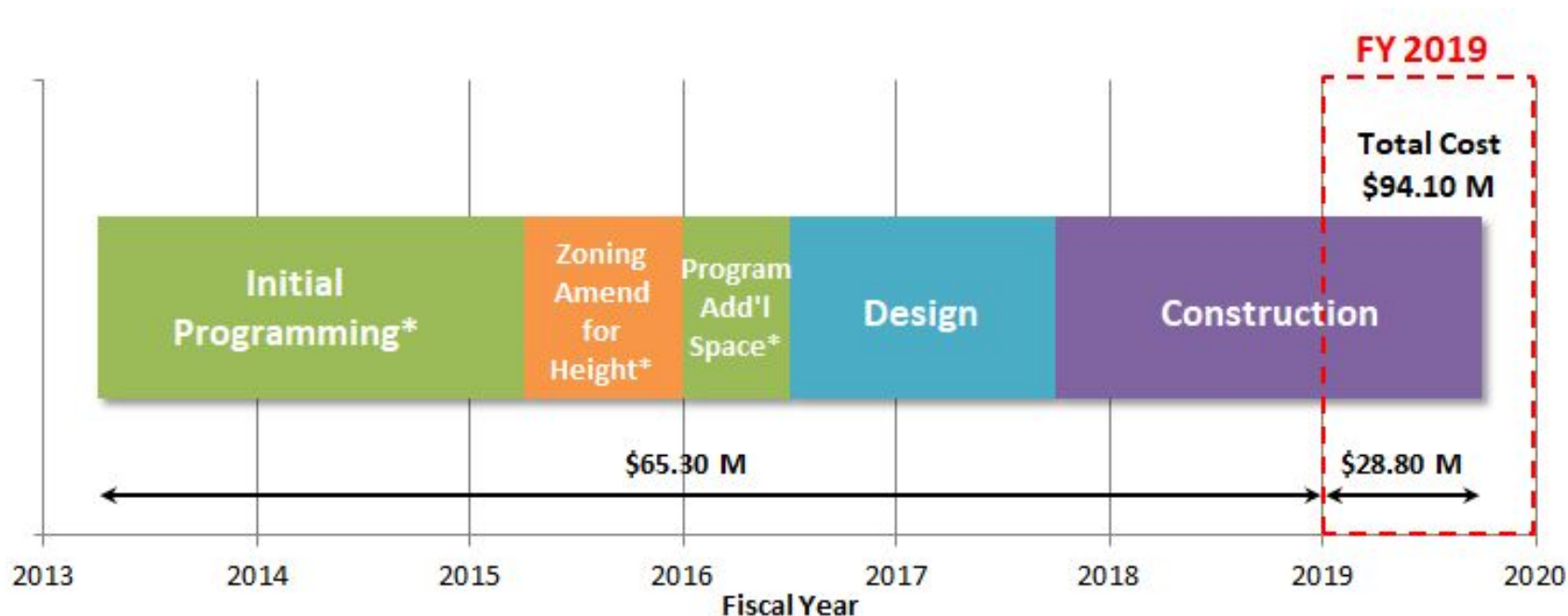
Proposed FY 2019 Budget = \$28.80 M

Program Offer # 78214-19

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FY 2018
Status

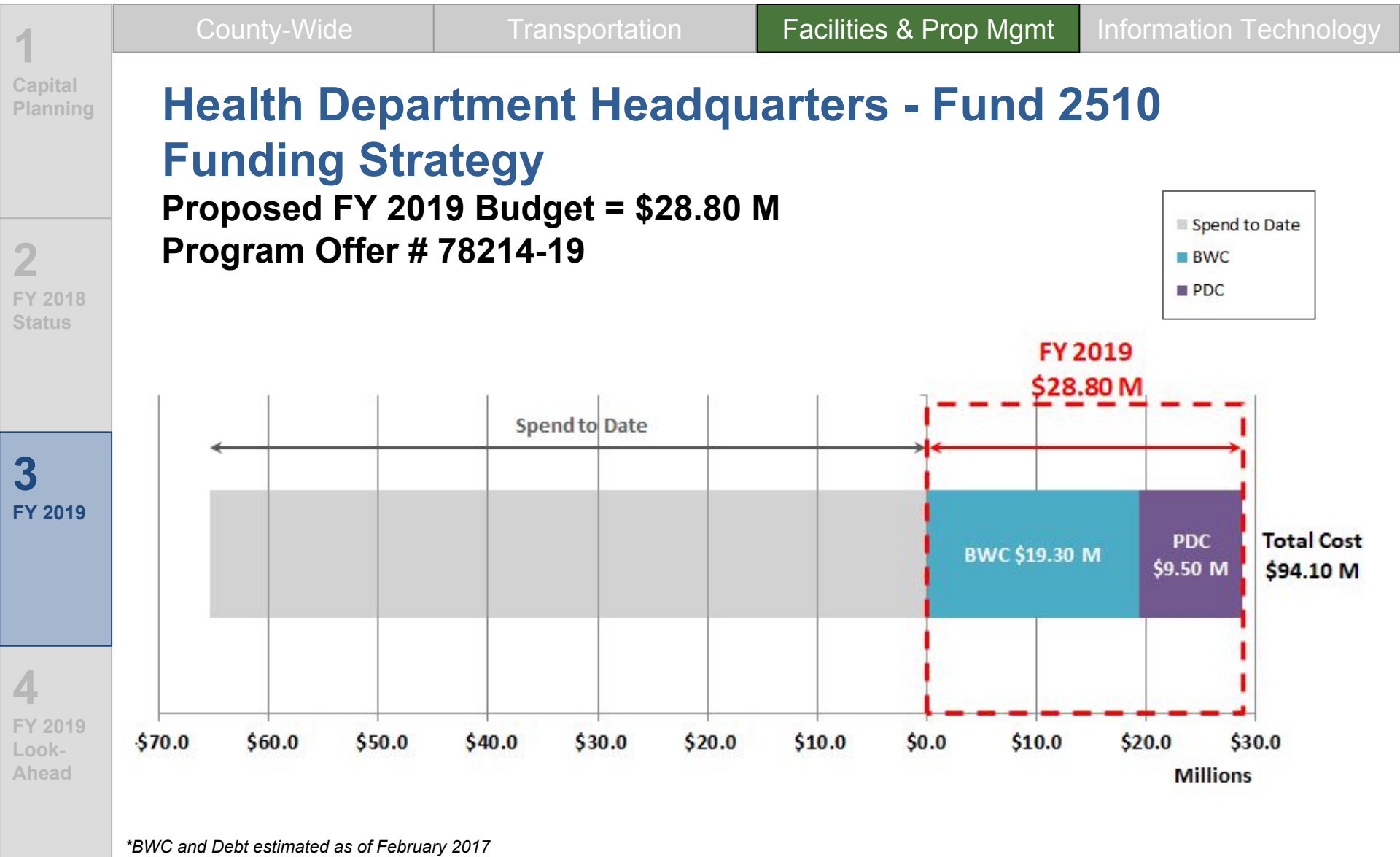
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FY 2019

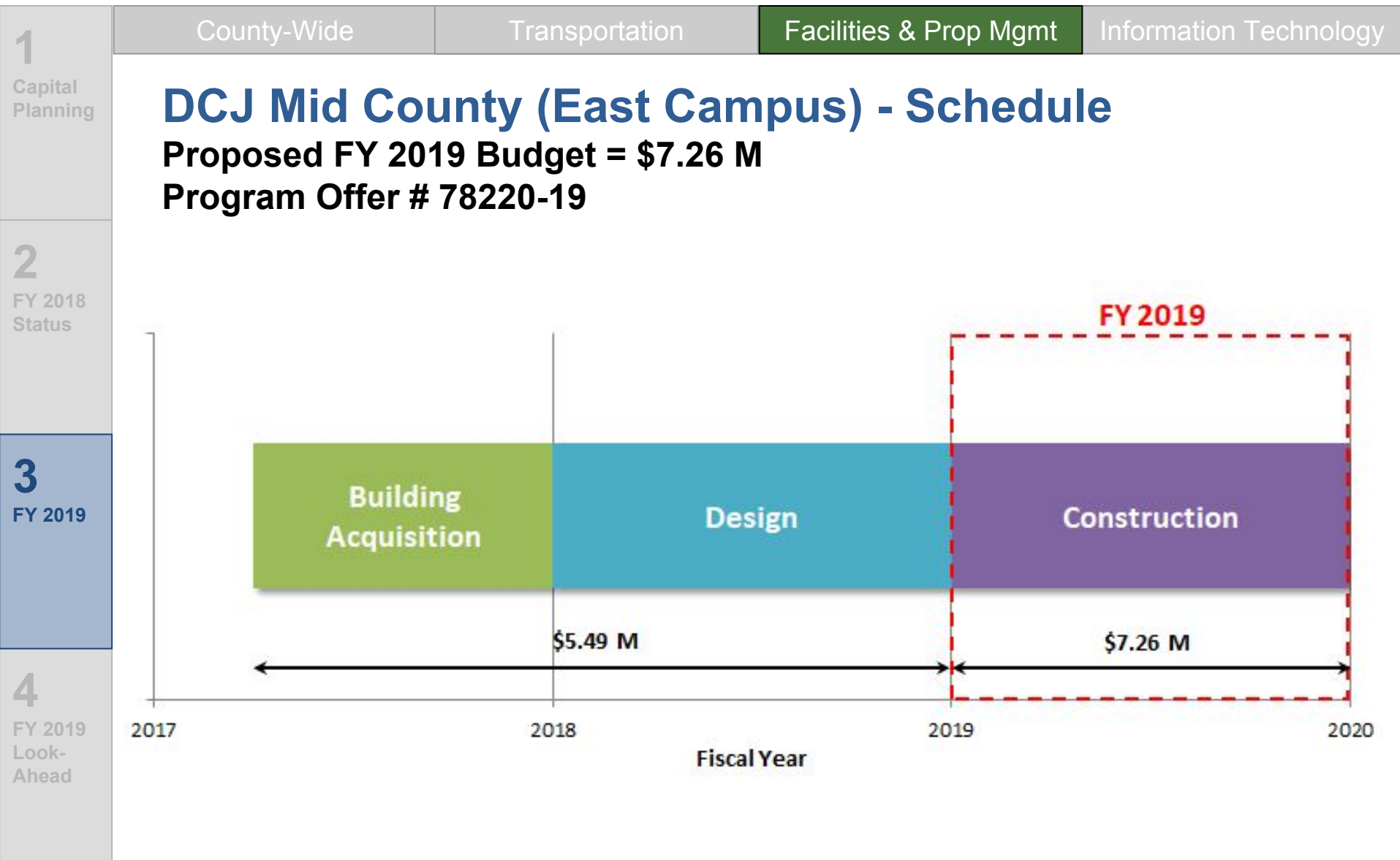
4
FY 2019
Look-
Ahead



*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.







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County-Wide

Transportation

Facilities & Prop Mgmt

Information Technology

DCJ Mid County (East Campus) - Funding Strategy

Proposed FY 2019 Budget = \$7.26 M

Program Offer # 78220-19

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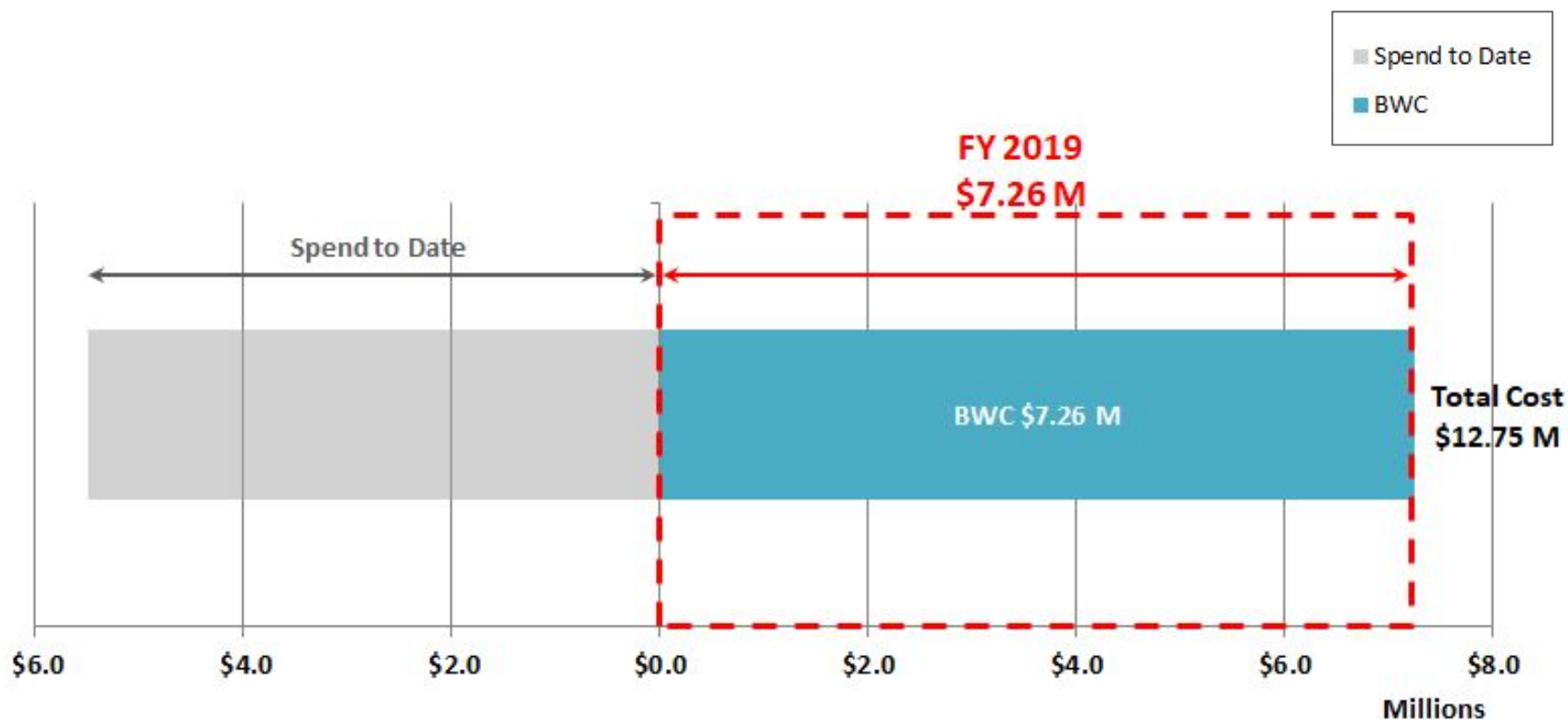
FY 2018
Status

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FY 2019

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FY 2019
Look-
Ahead



*BWC estimated as of February 2018



	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
1 Capital Planning	FY 2019 One Time Only Project Requests			
2 FY 2018 Status	<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			
3 FY 2019				
4 FY 2019 Look-Ahead				



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Capital
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County-Wide

Transportation

Facilities & Prop Mgmt

Information Technology

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: \$ 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

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FY 2018
Status

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FY 2019

4

FY 2019
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MultCoPets.org

Multnomah County Animal Services
Protecting Pets and People

(503) 988-7387



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County-Wide

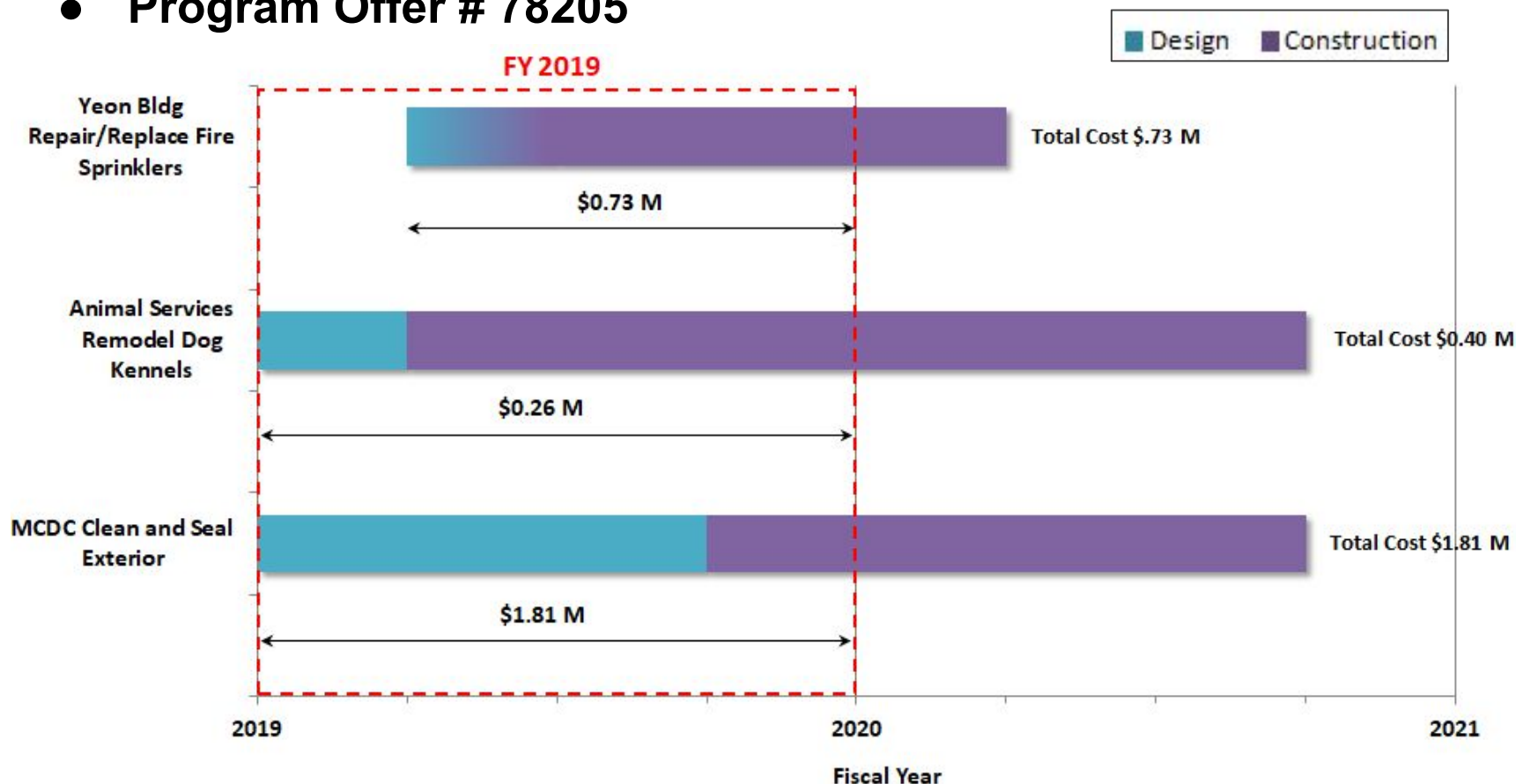
Transportation

Facilities & Prop Mgmt

Information Technology

Capital Improvement Fund 2507 - Schedule Overview

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



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FY 2018
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FY 2019

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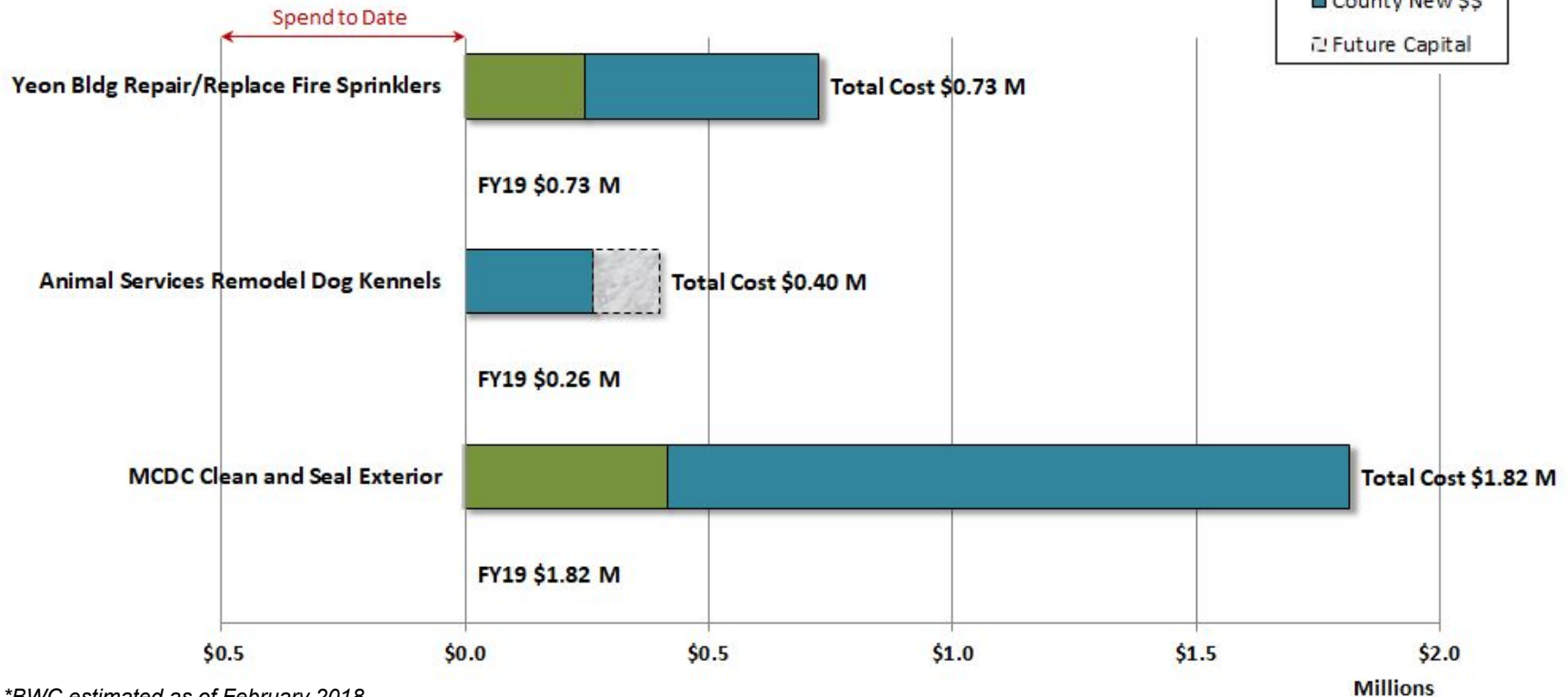
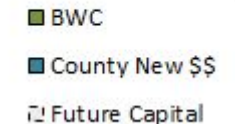
FY 2019
Look-
Ahead



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



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Capital
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County-Wide

Transportation

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Information Technology

Asset Preservation Fund 2509

- **Fund goal**
 - To adequately invest in key building systems in Tier 1 buildings
- **Fund Status**
 - Beginning Working Capital: \$ 7.75 M
 - FY 2019 Proposed Budget: \$ 12.64 M
- **Top 3 Projects Proposed for FY 2019**
 - JJC Replace Fire Alarm: \$0.75 M
 - TMB Refurbish Upper Roof: \$0.48 M
 - MCIJ Replace 3 Kitchen Boilers: \$0.36 M



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Transportation

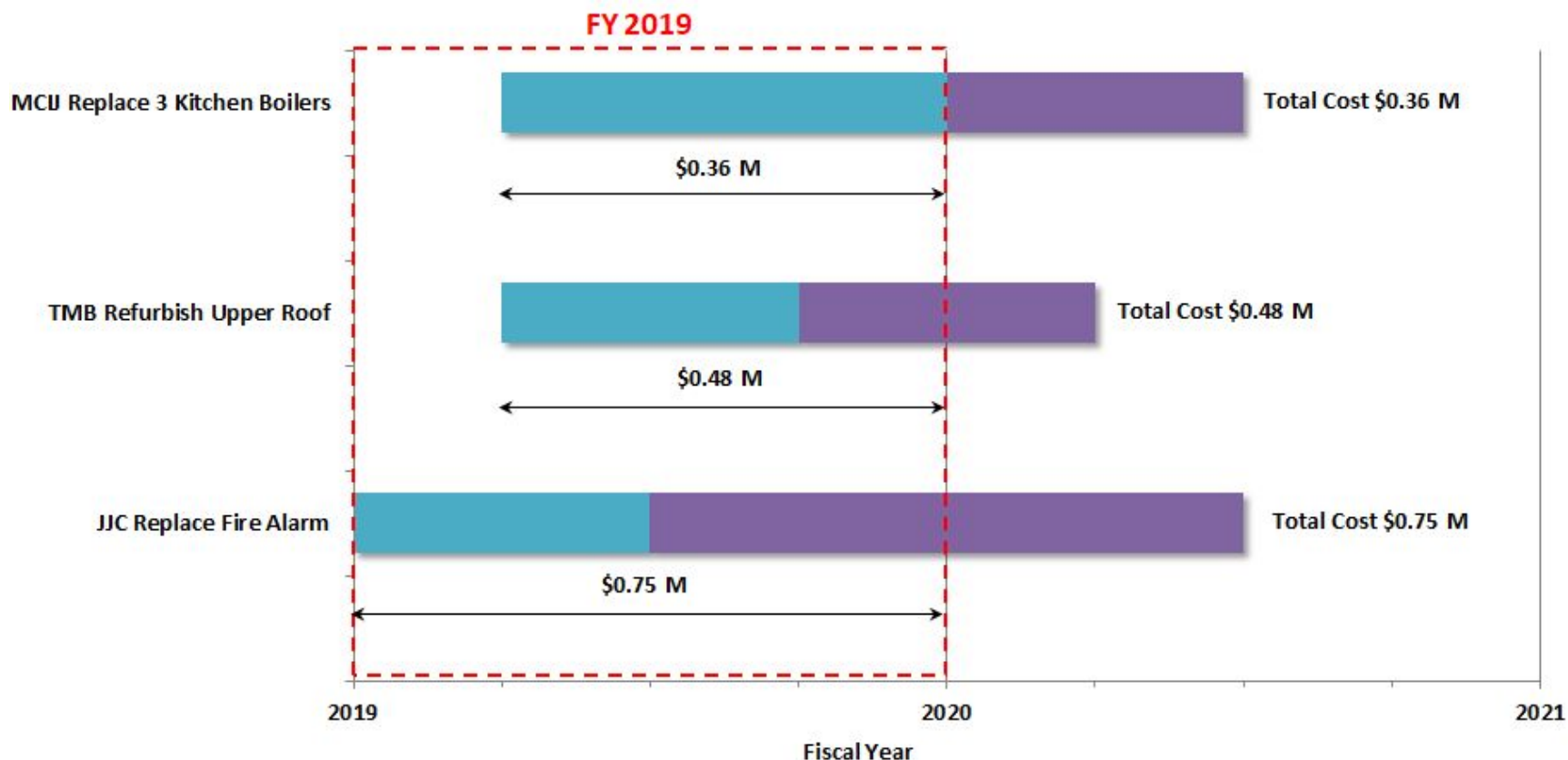
Facilities & Prop Mgmt

Information Technology

Asset Preservation Fund 2509 - Schedule Overview

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

■ Design ■ Construction



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FY 2019

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County-Wide

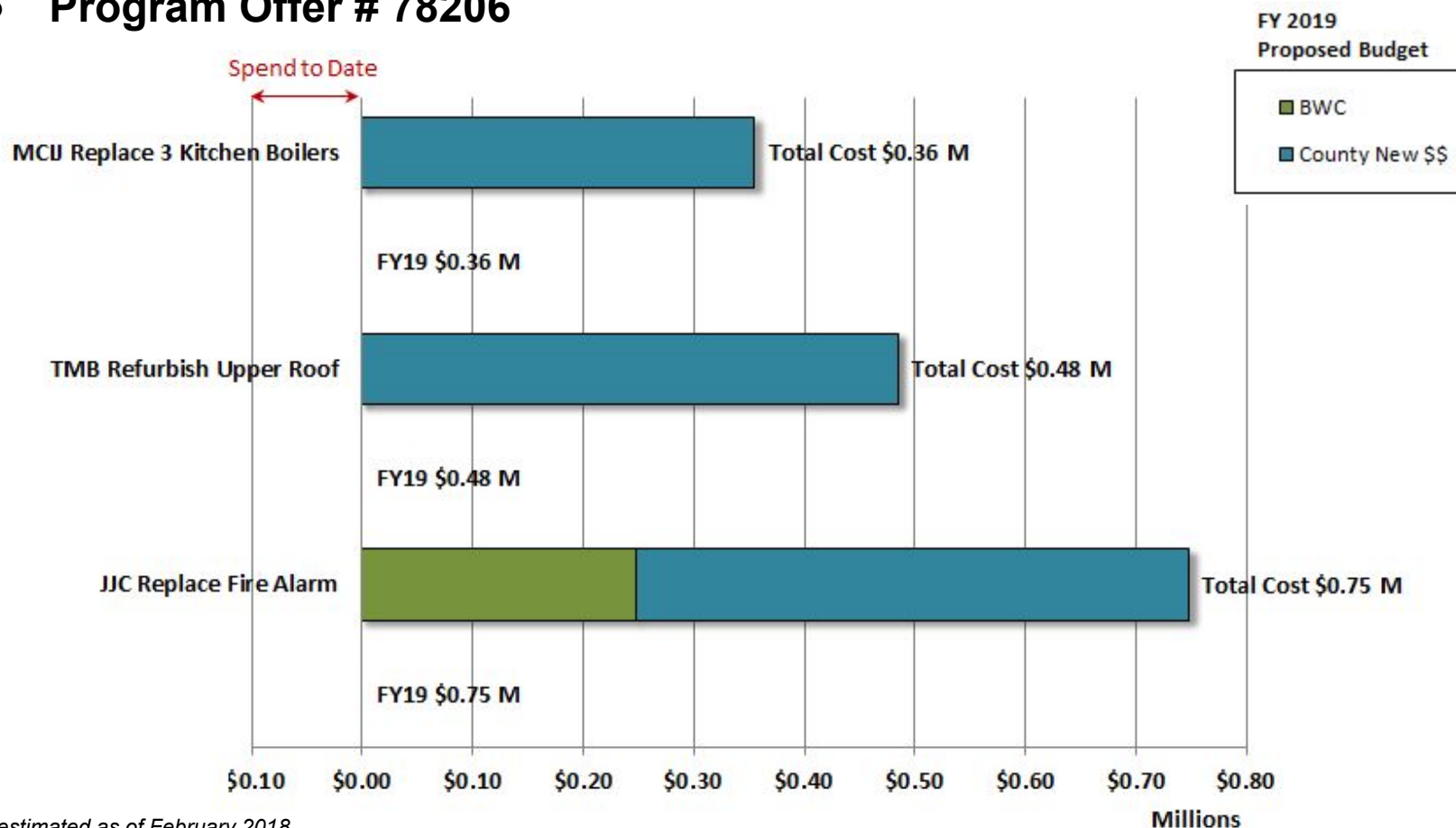
Transportation

Facilities & Prop Mgmt

Information Technology

Asset Preservation Fund 2509 - Budget Overview

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



*BWC estimated as of February 2018



Capital Budget Briefing // Seismic Liability

	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
1 Capital Planning	Seismic Liability			
2 FY 2018 Status				
3 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.



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Facilities & Prop Mgmt

Information Technology

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



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FY 2018
Status

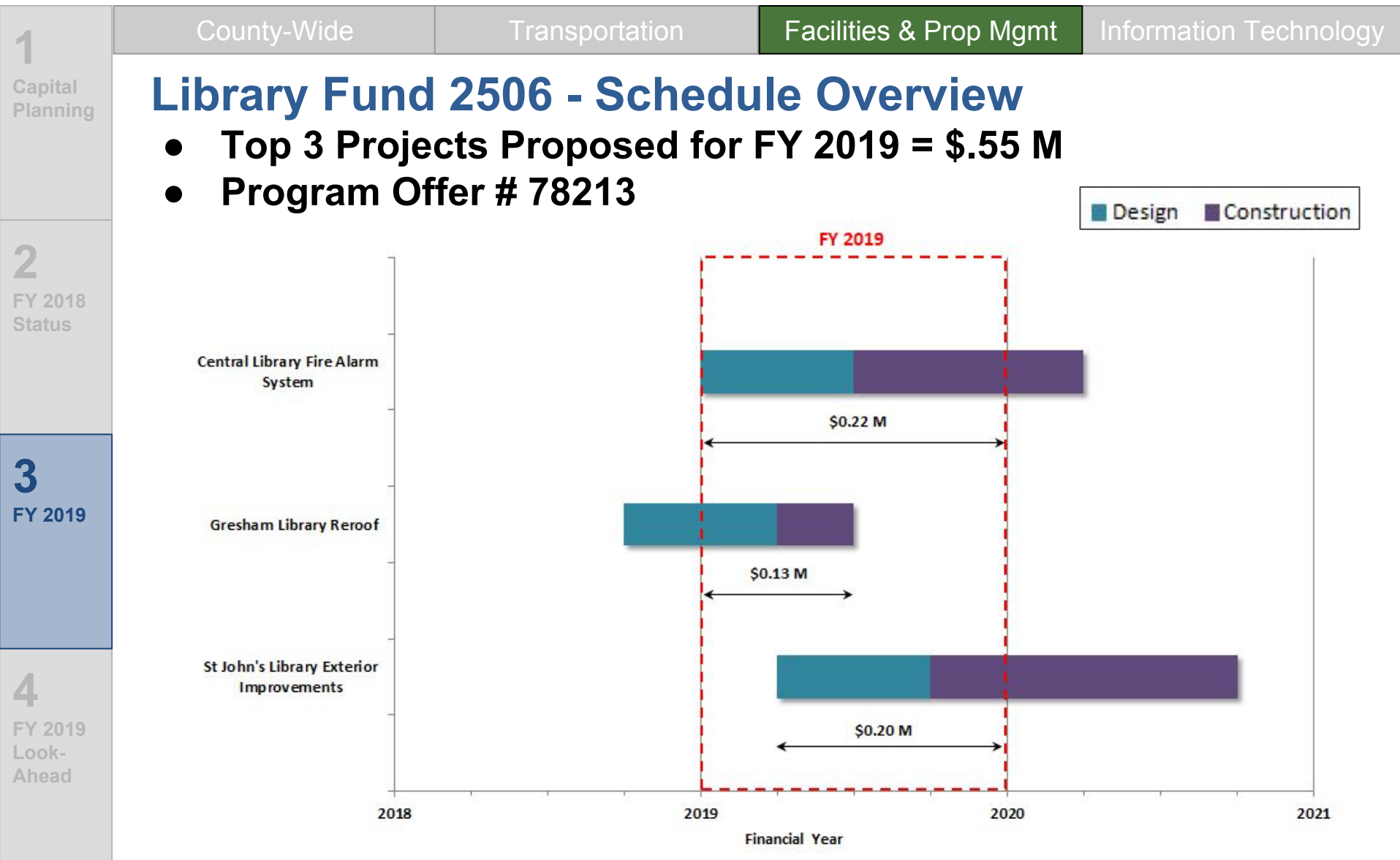
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FY 2019
Look-
Ahead





Capital Budget Briefing // FY 2019 Budget

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

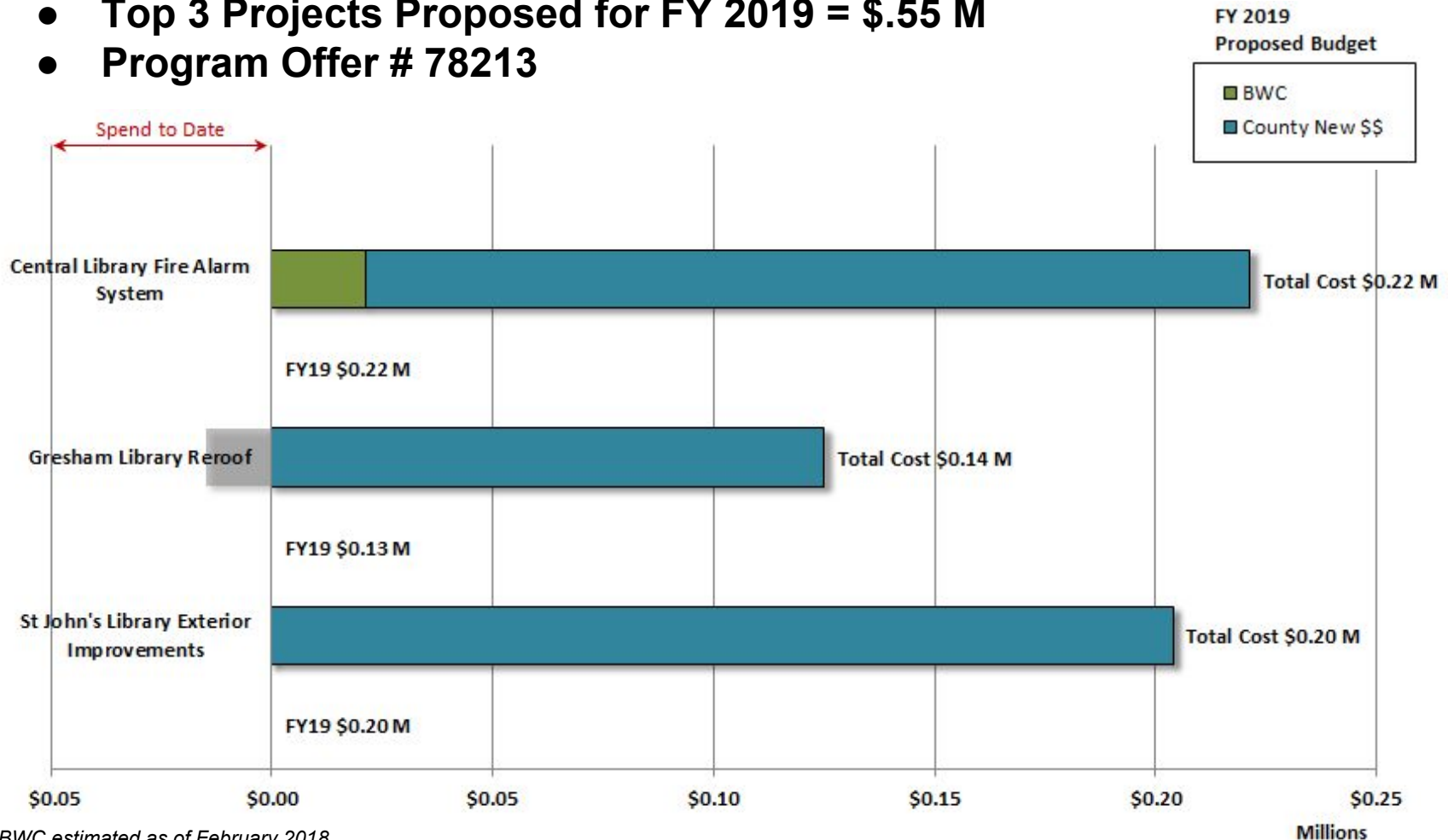
Library Fund 2506 - Budget Overview

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

2
FY 2018
Status

3
FY 2019

4
FY 2019
Look-
Ahead



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Capital
Planning

County-Wide

Transportation

Facilities & Prop Mgmt

Information Technology

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

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FY 2018
Status

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Look-
Ahead

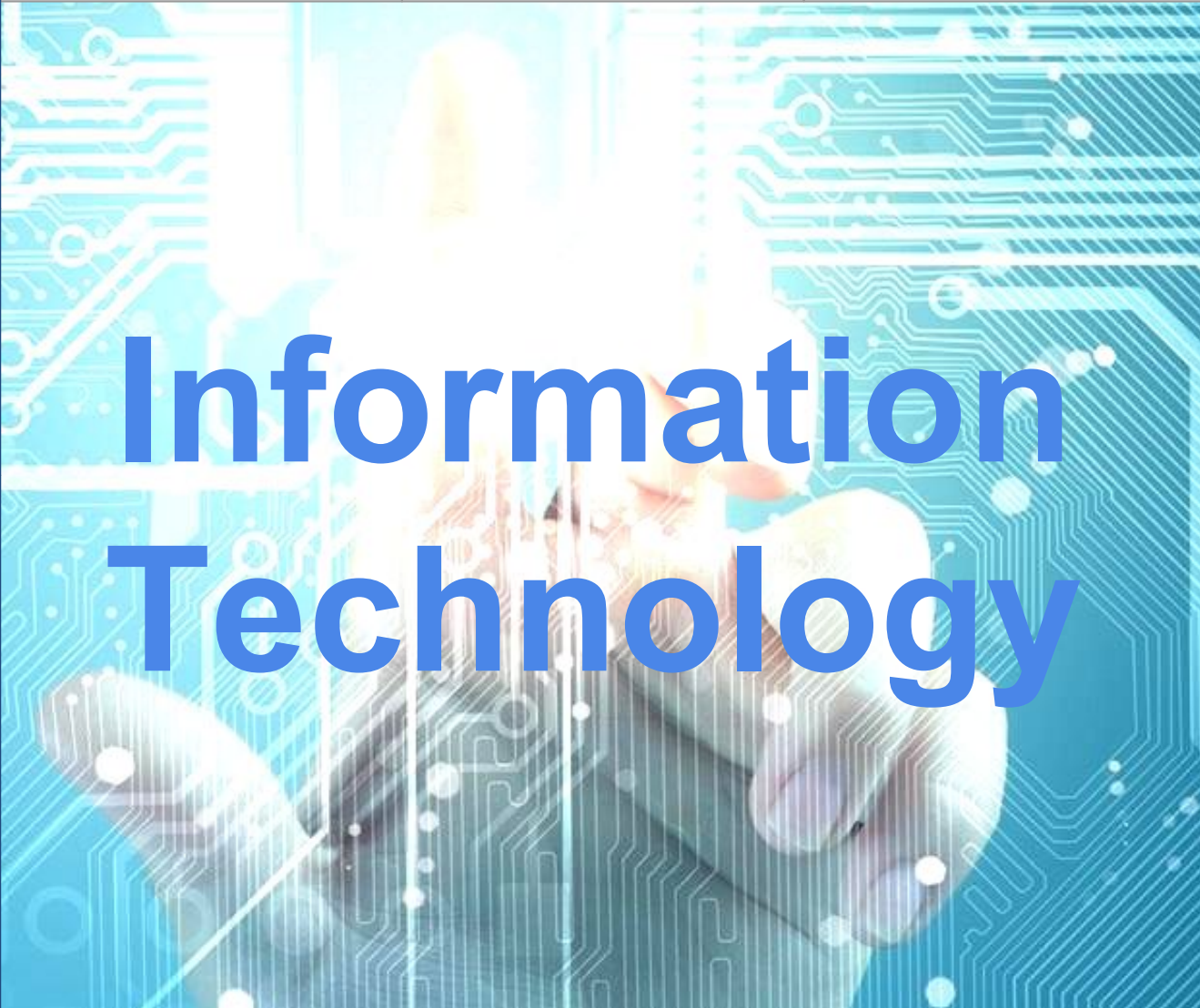


Capital Budget Briefing // Major Milestones

	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
1 Capital Planning	<h2>Questions</h2> 			
2 FY 2018 Status				
3 FY 2019				
4 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				



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Capital
Planning

County-Wide

Transportation

Facilities & Prop Mgmt

Information Technology

Department Strategies for Technology Investments

- **Guiding Principles**

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



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FY 2018
Status

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FY 2019

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FY 2019
Look-
Ahead



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Capital
Planning

County-Wide

Transportation

Facilities & Prop Mgmt

Information Technology

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



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Capital
Planning

County-Wide

Transportation

Facilities & Prop Mgmt

Information Technology

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



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.



*FY18 Estimated spend as of February 2018

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Capital
Planning

County-Wide

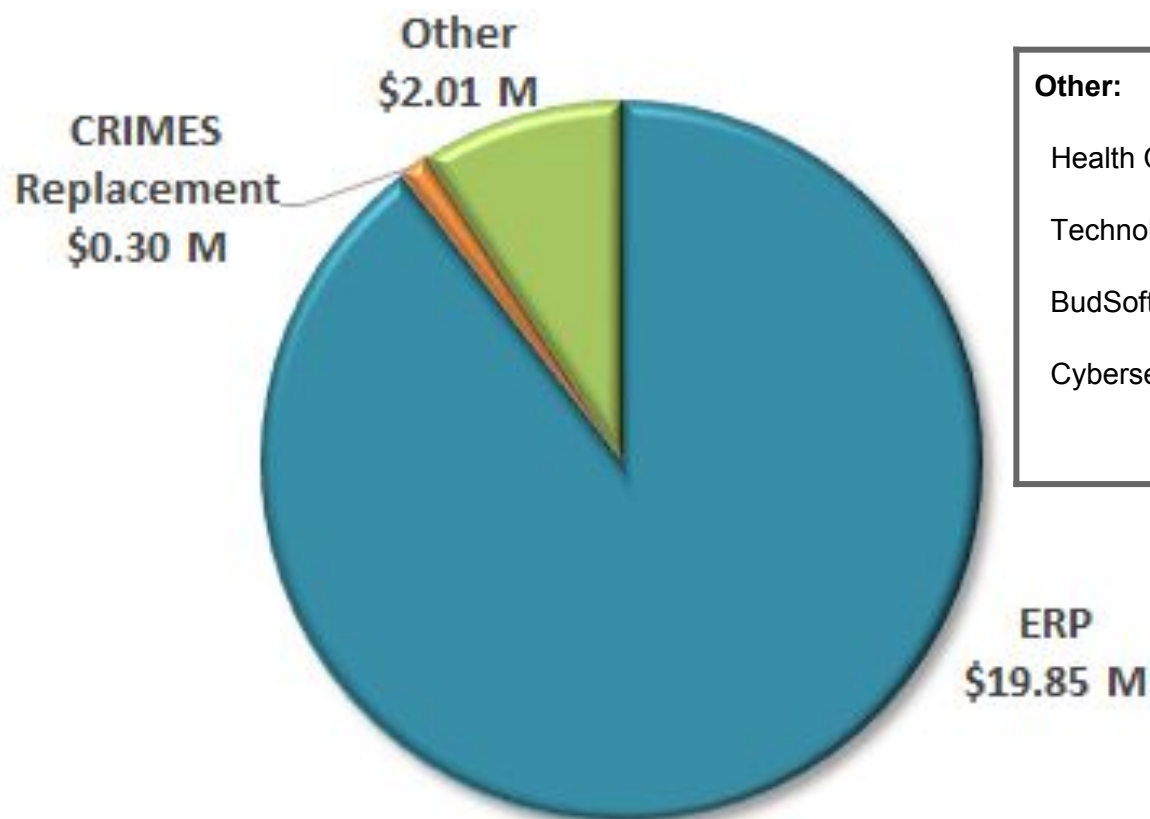
Transportation

Facilities & Prop Mgmt

Information Technology

FY 2019 Capital Funding

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



Other:

Health Care Transformation: \$0.66 M

Technology Improvement Program: \$0.59 M

BudSoft: \$0.24 M

Cybersecurity: \$0.52 M

*OTO request for CRIMES Replacement

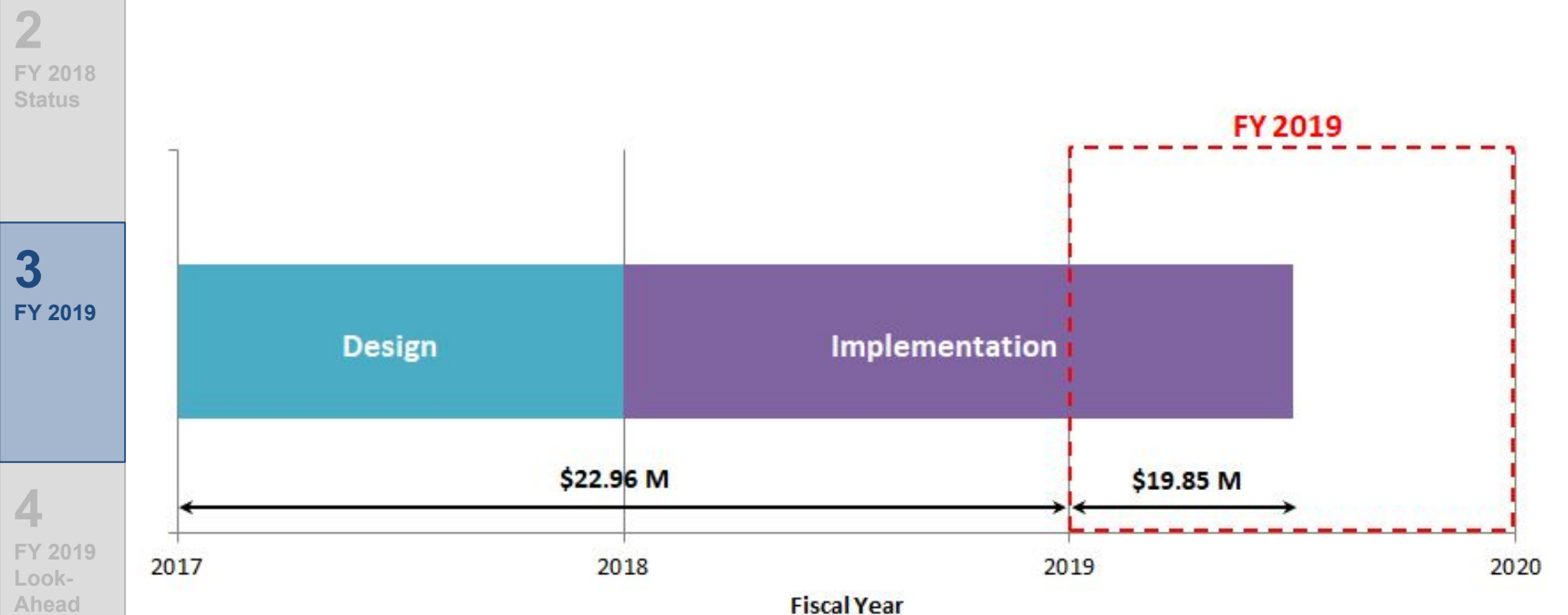


Capital Budget Briefing // FY 2018 Major Project Schedule

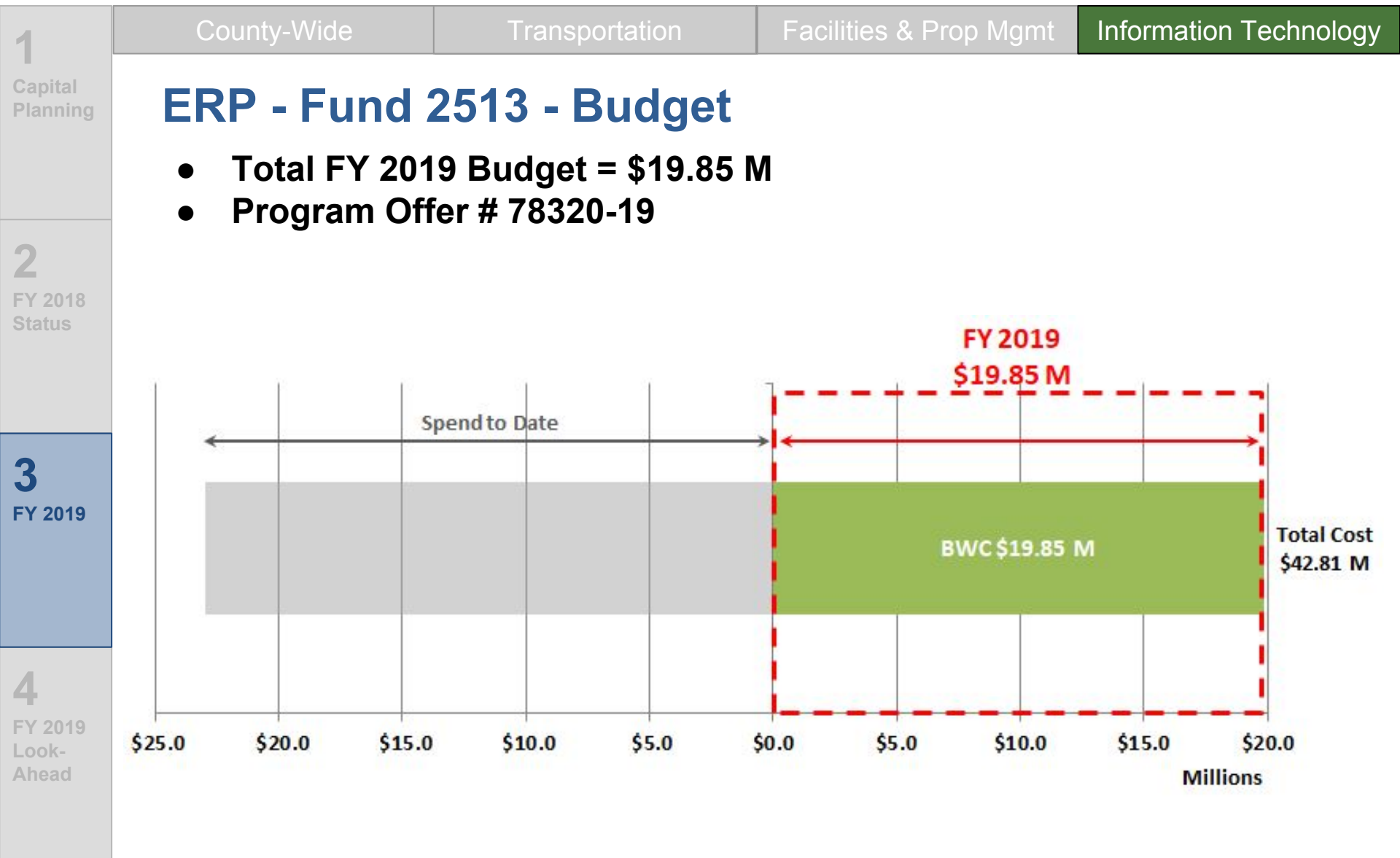
1 Capital Planning	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
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ERP - Fund 2513 - Schedule

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



Capital Budget Briefing // FY 2018 Major Project Budget



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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

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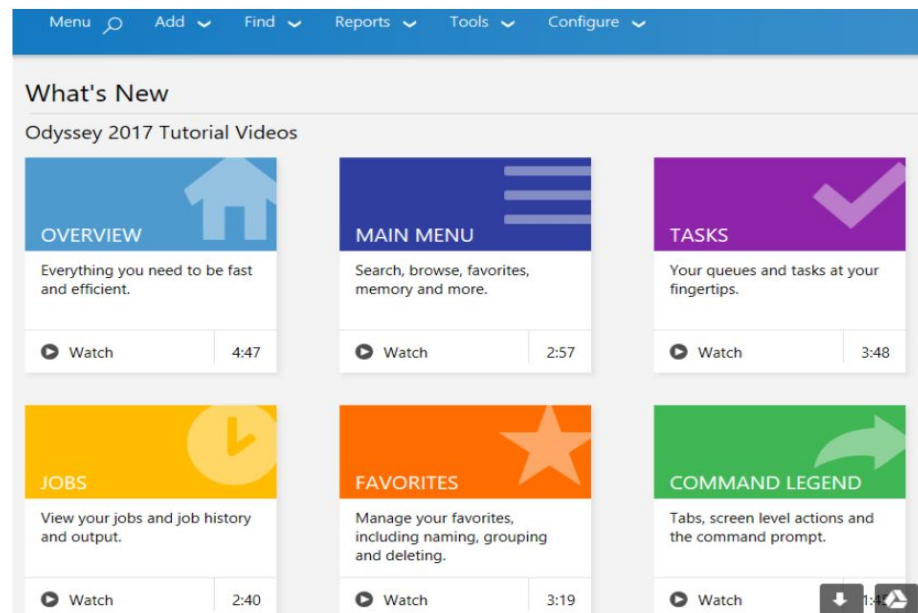
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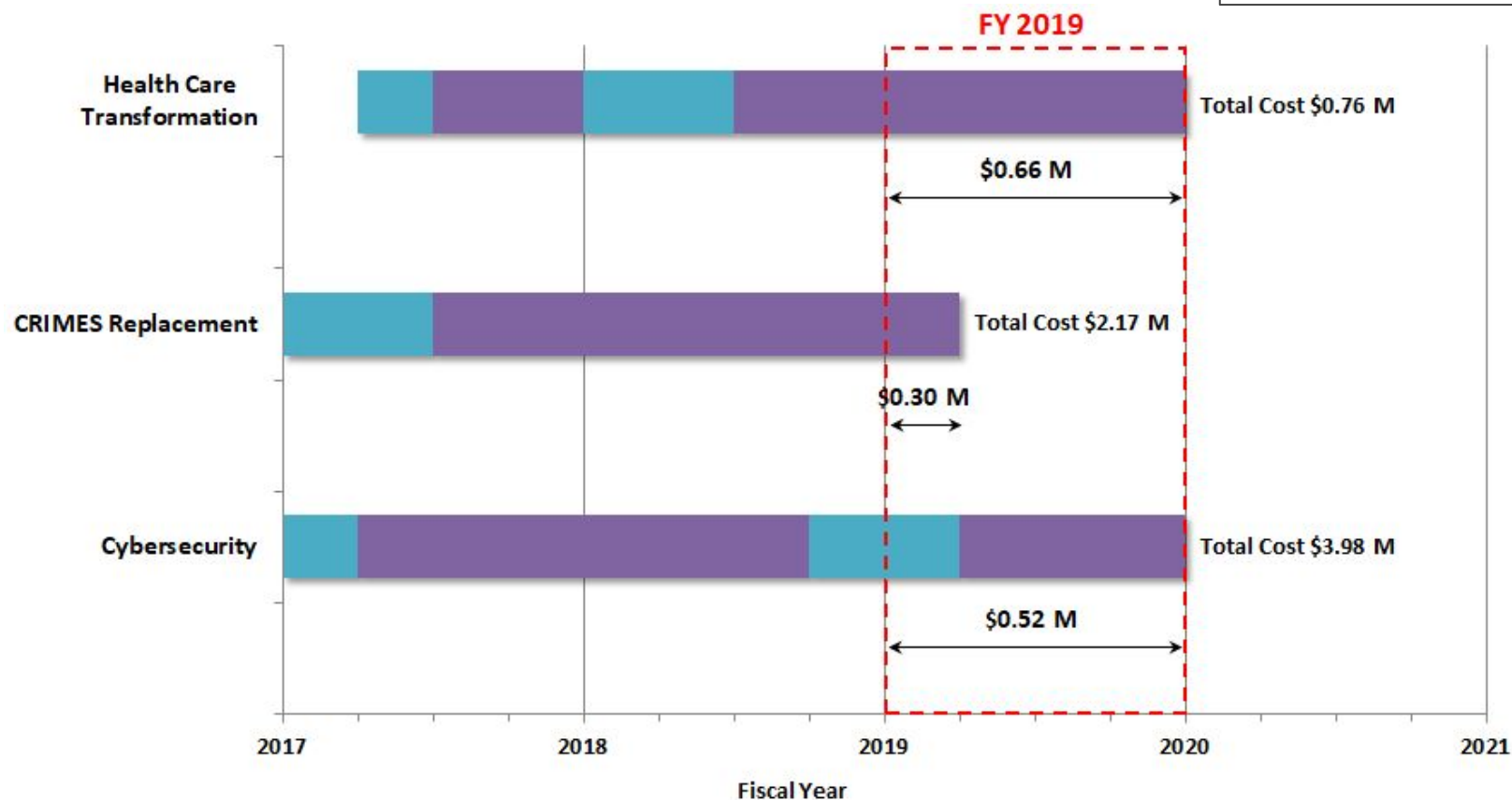
FY 2019
Look-
Ahead



IT Capital Fund 2508 - Schedule Overview

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

■ Design ■ Implementation



Capital Budget Briefing // FY 2019 Budget

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Capital
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County-Wide

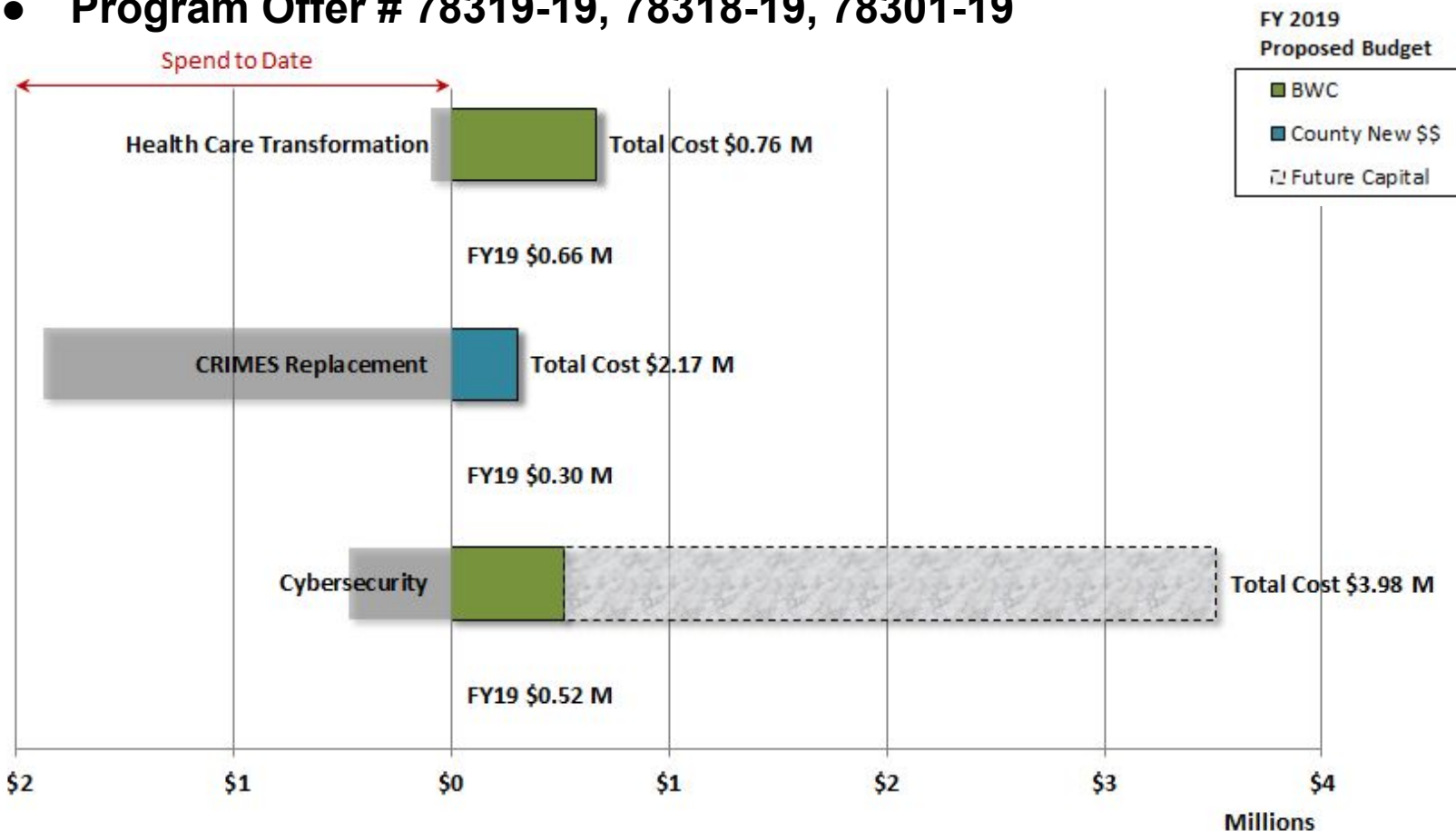
Transportation

Facilities & Prop Mgmt

Information Technology

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



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County-Wide

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Information Technology

FY 2019 Look Ahead

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




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FY 2019

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FY 2019
Look-
Ahead



	County-Wide	Transportation	Facilities & Prop Mgmt	Information Technology
1 Capital Planning	<h2>Questions</h2> 			
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				
2 FY 2018 Status				
3 FY 2019				
4 FY 2019 Look- Ahead				



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Facilities & Prop Mgmt

Information Technology

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

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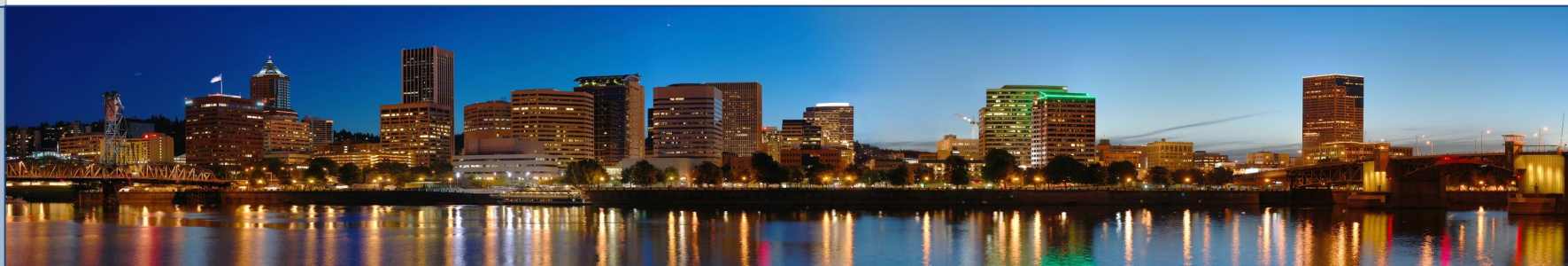
FY 2018
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FY 2019

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FY 2019
Look-
Ahead



Capital Budget Briefing // Questions

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

Questions?

