

Capital Improvement Program

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Capital Improvement Program

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Capital Improvement Program

The Capital Improvement Program

Multnomah County provides a growing number of services for the entire Portland metropolitan area each year. Dozens of County programs described in preceding sections of this budget deliver direct services primarily through the operating budgets of each organization. Services provided directly by County employees or contracted service providers make up the most recognizable portion of the annual appropriation that the budget details. An often forgotten cost of service delivery is the ongoing commitment required for the public infrastructure that houses our clinics, surrounds our courts, stores our records or carries our citizens across its waterways. The investment in Multnomah County buildings, roadways and bridges is a long term obligation requiring extensive planning, sharing of regional resources and prudent financial management to ensure their ongoing usefulness.

This Multnomah County Capital Improvement Program Budget (CIP) for FY 2001 is an overview of the resources that are intended to keep our public investment intact and to enable the continuing provision of services to the region's citizens.

Capital improvements are presented in five broad service areas: Public Safety & Justice, Health & Human Services, Libraries, General Government, and Transportation

This CIP Budget will assemble many views of the management of Multnomah County fixed assets in a manner that is new to the County. In the sections to follow, the process used to prioritize and select capital construction projects and to finance them will be outlined. This budget will describe scheduled projects in many service areas that are high in the overall priorities of Multnomah County. Capital Improvement Programs are featured for the service areas of:

- Public Safety and Justice
- Health and Human Services
- Libraries
- General Government
- Transportation

For many of these service areas a discussion of the short and long term capital needs will be described. At the conclusion of this budget section the detailed financial fund accounting of each project listed in the service area programs will be included.

The public works projects described in this budget are managed by two divisions of the Department of Environmental Services. The Facilities and Property Management Division (F&PM) is responsible for the management of space provided for County agencies and programs, through the County's owned and leased facilities. The Transportation Division is responsible for six Willamette River bridges and hundreds of miles of both arterial streets in the east Multnomah County urban area and rural roads in unincorporated Multnomah County.

Capital Improvement Program

Facility Capital Planning

Funding methods used for facility and transportation capital projects are very different and the processes followed in project selections have many similarities, but are unique to each of these functional fields.

County facilities and buildings have one chief function – to provide the place where services are provided directly to County customers or tenants. Multnomah County facilities inventory consists of 130 buildings and approximately three million square feet of building space. Managing these properties involves a careful balance of policy, programming, planning, design, construction, space occupancy, and the lessons learned from this development cycle. Countywide policy for how these sites are selected and what type of structure or space is needed has been the focus of County government over the past decade. Policies were approved by the Board of County Commissioners in August 1995 (*Resolution 95-174*) that adopted guiding principles for managing, acquiring, leasing and disposing of County buildings, properties, and facilities. They are::

The County adopted guiding principles for management of its facilities in 1995

- Improve critical County facilities to a 40-year useful life to improve functionality of buildings and preserve assets.
- Accommodate current space needs to reduce current overcrowding.
- Meet future space needs by acquiring additional facilities to accommodate projected growth.
- Consolidate functions to achieve operational efficiencies and savings.
- Provide well-located, safe and efficient facilities to provide quality customer service and increase employee productivity.
- Incorporate environmentally sensitive and energy efficient systems into County facilities.
- Respond to technological innovations and incorporate technological rather than spatial solutions when appropriate.
- Pursue innovative arrangements for financing approaches including, but not limited to, public/private partnerships; ground lease of County properties in high value areas; leaseback and lease-purchase options, land swaps, and intergovernmental cooperation.

Strategic Space Plan

Strategic Space Plan describes long term needs and options for County siting and occupancy.

The County's *Strategic Space Plan (SSP)* sets Strategic Directions, a set of guidelines for siting and occupancy decisions supporting the operation of the County's Departments. It discusses long-term space needs, describes options, and records major facilities changes. Versions of the *SSP* were issued in 1989 (then updated in 1992;) 1995 (updated in 1996;) and 1998 (updated in 1999.) F&PM intends to update the *SSP* annually, with a substantial re-examination every five years - next in FY 2003. Preliminary cost estimates are included, but the *SSP* is not a budget document. Facilities and Property Management coordinates with departments and elected officials in the analysis, scope, development, and justification of major projects.

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Capital Improvement Projects Plan (CIP Plan)

The *Capital Improvements Projects Plan (CIP Plan)* forms the basis of the annual Facilities CIP budget request. It combines the list of funded major projects - as discussed in the *SSP* and usually funded by special funds such as bonds - with an annual list of capital maintenance projects programmed for that year. Subject to the fiscal constraints of the year, F&PM forwards the highest-scoring maintenance projects on a 17-point prioritization scale to the Chair as budget requests. Projects not funded are re-estimated and reconsidered the following year. Occasionally, an unforeseen and critical capital maintenance need occurs mid-year, displacing one or more projects to a future year.

Facilities Capital Improvement Projects Plan serves as the basis of the annual Facilities CIP Budget

The *CIP Plan* was first issued for FY 1995, and was revised and reissued for FY 1996. Passage of two large General Obligation Bonds in 1996 diverted staff resources away from comprehensive work on the Plan; in recent years Facilities has continued funding capital maintenance projects from the priority list as funds are available. The Adopted Budgets for each year record authorizations made. In February 2000, Facilities and Property Management established a Planning Section which will re-integrate the capital maintenance and major projects lists into a new *CIP Plan* for FY 2002.

Departmental input for management of the F&PM programs is received regularly through the Facilities Client Team. This group provides departmental feedback to F&PM concerning rates, customer issues and program goals. A new Facilities Subcommittee of the Operating Council is now meeting to also look at the long term capital use of funds collected by F&PM from tenants.

In April 2000, a new Facilities CIP process was adopted by the Board of County Commissioners

In April 2000, the Board of Commissioners adopted *Resolution 00-048*, that set up a new decision making process in facility capital improvement planning. The Resolution creates two new teams that will have new roles in the planning for capital projects.

A Facilities Priority Committee composed of the directors of each department, a non-departmental representative designated by the Chair, and, if the elected official so desires, a representative from the Sheriff, District Attorney and Auditor, will advise the Director of the Department of Environmental Services on updating the Capital Improvement Program plan and budget. The plan shall include recommendations to the Chair and Board of County Commissioners on the priority of projects to be budgeted.

A Capital Improvement Financial Plan Committee shall review the Capital Improvement Program plan and any other equipment acquisitions being requested to be financed with long term obligations, develop a priority list and a plan to finance the requirements of the Capital Improvement Program plan and any other capital requests. Prior to the adoption of the annual

Capital Improvement Program

budget, the Capital Improvement Financial Plan Committee shall present a report to the Board. This report shall include a listing of the projects, intended use, alternate methods of financing, current debt commitments, current debt capacity and other recommendations as applicable. Members of the Capital Improvement Financial Plan Committee shall be composed of representatives from the Budget and Quality Division, Finance Division, Facilities and Property Management Division, and others deemed necessary by the Chair.

Asset Preservation Fee

Beginning in FY 1999 an Asset Preservation Fee was assessed to all County tenants based on a square footage charge of billable space. This fee is intended to be used to pay for the replacement of major building systems before they have reached the end of their life cycle. This FY 2001 budget includes for the first time a program of projects financed by the Asset Preservation Fee.

Capital Improvement Program

Transportation Capital Improvement Projects

Multnomah County is directly responsible for the maintenance and capital improvement needs of its six Willamette River bridges, its roadway system and the bicycle and pedestrian facilities that it owns. Most of these structures or facilities have an area-wide significance and the planning and programming of projects associated with each requires the involvement and cooperation of the County's regional partners. The Transportation Division publishes a multi-year Transportation Capital Improvement Plan and Program on a regular basis that is adopted by the County Board of Commissioners.

Funding for transportation projects comes from a very limited range of sources. If a project ranks high enough in priority, and meets specific criteria, it may be eligible for funding from federal or state sources. Most significant County bridge projects receive federal transportation funding made available through the Federal Highway Administration. For both bridge and roadway projects that meet federal program criteria, there are limited federal dollars available for projects. These funds are made available through extensive regional planning efforts coordinated by Metro, as the designated metropolitan planning organization. The East Multnomah County Transportation Committee (EMCTC) is another body that is involved in the decision making for all east county projects seeking federal assistance. The Multnomah County Board of Commissioners has final approval in all commitment for federal funds or state agreements.

*Transportation
Projects are funded
through four basic
mechanisms:
Departmental
Appropriation;
Voter Approved
Funds;
CIP Appropriations;
and One-Time-Only
Special Funding*

The Multnomah County road system serves as the main transportation network for motor vehicles in the east county cities. The Transportation Division partners with all east county cities in financing capital improvements to the road system. This budget features several projects that are jointly financed by the County with the City of Troutdale and the City of Gresham. Multnomah County facility or transportation capital projects historically receive funding through four basic mechanisms:

Departmental Appropriation

- Direct payment of construction
- Certificates of Participation

Voter Approved Funding

- General Obligation Bonds (Library renovations, MCIJ III)
- County Tax Levy

Combined CIP & Departmental Appropriations

- CIP Fund Annual Appropriations (Kelly Bldg., ADA)

One Time Only Special Funding

- Federal Highway Administration
- State Funds (MCIJ III)

Specific examples of debt financing will be described in program service area descriptions that follow.

Capital Improvement Program

Capital Improvement Funds

Capital improvement projects are constructed through the following County Funds (New County fund number designations in parenthesis):

Road Fund (1501) - In accordance with ORS 366.524 - 366.542 and ORS 368.705, accounts for revenues primarily received from the State of Oregon motor vehicle fee apportionment, County gasoline taxes, federal forest reserve yield, and interest income. Expenditures are restricted by Article IX, Section 3A of the Constitution of the State of Oregon and consist of construction, repair, maintenance, and operations of public highways and roads.

Bicycle Path Construction Fund (1503) – Accounts for one percent of State of Oregon Motor Vehicle fees collected pursuant to ORS 366.514. Expenditures are restricted by ORS for bicycle path construction and maintenance.

Willamette River Bridge Fund (1509) – Accounts for State of Oregon Motor Vehicle fees and County gasoline taxes that are transferred from the Road Fund. Expenditures are made for inspections and maintenance of the Hawthorne, Morrison, Burnside, Sellwood, Broadway and Sauvie Island bridges.

Justice Bond Project Fund (2500) – This fund accounts for projects to expand Inverness Jail, construct new jail facilities, upgrade other jail facilities, and pay for major data processing linkages in the Corrections system. Proceeds are derived from the sale of General Obligation Bonds approved by the voters May 21, 1996 and interest earned on these proceeds.

Revenue Bond Projects Fund (2501) – Accounts for the acquisition and construction of non-profit facilities that are being financed in partnership with the County. The proceeds are from issue of revenue bonds to be repaid from operational revenues of the facilities financed by revenue bonds and fund raising revenues.

SB 1145 Fund (2502) – Accounts for State revenue to build jail beds to house convicted felons with sentences under twelve months. Until 1997, these felons were historically a responsibility of the State. The 1995 Legislature (in SB 1145) shifted that responsibility to counties and agreed to fund the construction of detention facilities and operational costs so that counties could assume the task of supervising these felons. The revenues are payments from the State of Oregon.

Building Project Fund (2504) – Accounts for expenditures for acquiring property, remodeling, and construction of County facilities. Resources are derived from certificates of participation or other financing proceeds and General Fund service reimbursements.

Dedicated County funds provide resources for most projects described in this CIP Budget

Capital Improvement Program

Deferred Maintenance Projects Fund (2505) - Accounts for expenditures for building deferred maintenance projects. Resources are derived from certificates of participation or other financing proceeds.

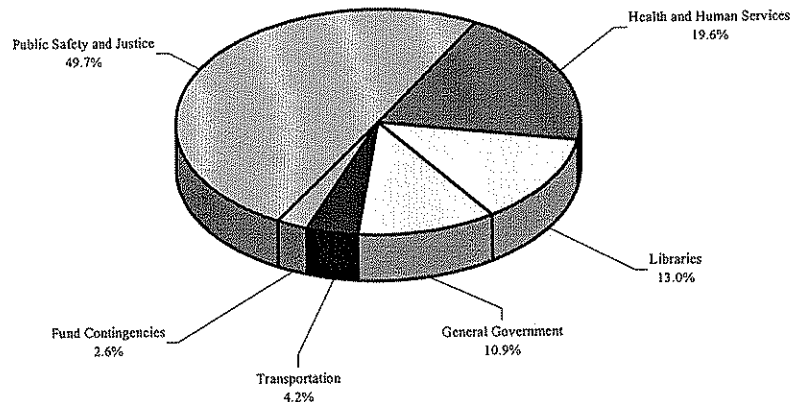
Library Construction Fund (2506) - This fund accounts for the renovation of branch libraries, and upgrades to Library computer systems and linkages. Proceeds are derived from the sale of General Obligation Bonds approved by the voters May 21, 1996 and interest earned on these proceeds.

Capital Improvement Fund (2507) – Accounts for the proceeds derived from the sale of unrestricted property, interest income, and any service reimbursement or operating revenue from leased facilities. Expenditures are made for capital acquisitions or for the retirement of lease/purchases. Authorized by Resolution 99-144.

Asset Preservation Fund (2509) - Accounts for expenditures for building scheduled maintenance projects such as boiler replacement, carpet replacement, roof replacement etc. Resources are derived from a asset preservation fee that is part of the facilities charges assessed to building tenants.

Capital Improvement Program

Multnomah County Capital Improvement Program Budget Displayed by Service Areas



*Public Safety
and Justice are
primary focal
points of the FY
2001 Capital
Improvement
Program*

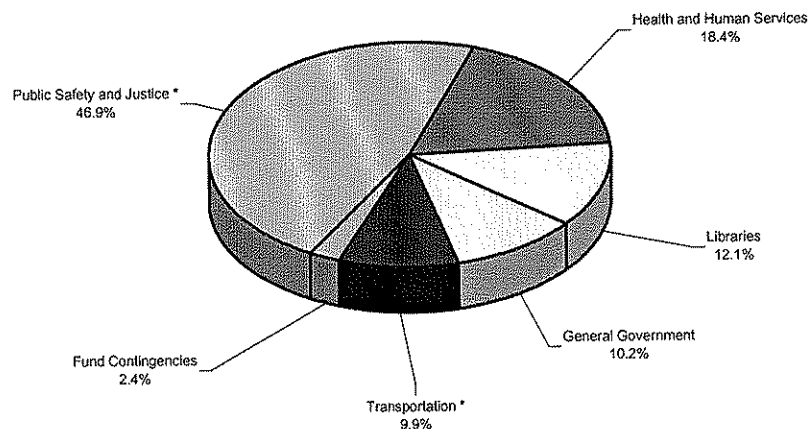
Service Areas	FY01 Program
Public Safety and Justice	\$ 76,851,844
Health and Human Services	\$ 30,383,500
Libraries	\$ 20,057,000
General Government	\$ 16,915,915
Transportation	\$ 6,464,456
Fund Contingencies	\$ 4,042,442
	<u>\$ 154,715,157</u>

These figures include only funds that travel through the County finance system. Some projects also include funding from Federal aid or other sources, not included as County expenditures or revenue.

*This program
information
includes only
funds that will
move through the
County finance
system.*

Capital Improvement Program

Multnomah
County
Capital
Improvement
Program
Budget
Displayed by
Service
Areas



*Federal and
State funds are
leveraged by
local dollars in
many
Transportation
projects*

*This program
information
includes all
sources of
project revenue*

Service Areas	FY01 Program
Public Safety and Justice *	\$ 77,401,844
Health and Human Services	\$ 30,383,500
Libraries	\$ 20,057,000
General Government	\$ 16,915,915
Transportation *	\$ 16,293,865
Fund Contingencies	\$ 4,042,442
CIP Program FY01 Total	\$ 165,094,566

* These figures include outside funding that does not run through the County finance system (e.g., Federal & State Aid).

Capital Improvement Program

Public Safety and Justice

Reducing crime is one of the County's long term benchmarks and is an outcome of Public Safety and Justice services performed by the following departments and state offices:

- Multnomah County Sheriff's Office
- Department of Community Justice
- District Attorney's Office
- Multnomah County Courts

Services provided in this area relate directly to the County benchmark of reducing crime and insuring that people feel safe in their community. These agencies operate a wide range of facilities including parole and probation offices, jails and restitution centers, district and circuit courts, and prosecuting attorney's offices.

Future needs for Public Safety & Justice facilities space will more than double during this decade.

The 1998 Strategic Space Plan listed the current owned and leased space for these service providers as being 1,029,142 square feet. By 2008, the same plan described that overall need for program space will increase by nearly 102% to 2,077,513 square feet. Much of this is due to a 150% projected increase in correction facilities and Sheriff's Office requirements.

The FY 2001 Capital Improvement Program for Public Safety and Justice includes construction of a new jail (Wapato facility), completion of Inverness Jail Phase III, major renovations at the County Courthouse and Justice Center, and large projects at several other major facilities. The Multnomah County Courthouse is receiving major system rehabilitation as a result of this capital budget. Other system improvements will also take place in the Mead Building (elevators, painting, electrical).

Funding for these projects come from several sources:

Project Funding comes from voter approved GO bonds, COPs, State funds and other sources.

Wapato Jail	Levy approved May 1996
Alcohol & drug treatment beds at Wapato Jail & Inverness Jail Expansion	SB1145 Funds
Justice Center Records Project	COPs
Community Justice Peninsula Project	COPs
East County Justice Building	COPs
All other projects	Deferred Maintenance COP
	Asset Preservation Fund
	Capital Improvement Fund

The operational requirements in FY 2001 for each new facility is included in Building Management budgets for each tenant. Future operational costs for facilities completed after June 30, 2001 are not included in program budget requests. A proposed Public Safety Levy will need to be approved by County voters in November 2000 to insure adequate operational funding of new and existing correctional facilities.

Capital Improvement Program

Public Safety and Justice FY 2001 Capital Improvement Projects

All Project costs shown are the budgeted cost to completion. These are total project costs, not what is included in the FY 2001 appropriations.

Department / Project Description	Total Budget
Sheriff's Office	\$43,193,944
New Wapato Jail construction	\$29,280,000
Inverness Jail Expansion Phase III (Completion)	\$500,000
Justice Center Detention/Electronics upgrade	\$3,396,600
Justice Center Intake/Booking *	\$3,930,344
Justice Center Sheriff's records project	\$1,100,000
JC Temperature/Air Balancing Commissioning	\$415,000
Justice Center – Sewer pipe replacements	\$325,000
Justice Center – HVAC terminal unit upgrade	\$243,100
Justice Center – HVAC fan – rebuilds	\$62,400
MCCF Plumbing	\$300,000
MCCF HVAC/Electrical	\$950,000
MCCF - Repair Exterior Walls (CMU)	\$32,500
MCRC - Elevators upgrade	\$416,000
MCRC - Carpet replacement	\$195,000
MCRC - Plumbing upgrades	\$208,000
MCRC Emergency Generator	\$45,000
MCRC Roof/parapet	\$420,000
MCRC HVAC/Electrical	\$800,000
River Patrol planning support	\$25,000
Community Justice	\$30,827,900
Drug Free Housing projects	\$1,975,000
Alcohol & Drug Treatment Beds	\$14,320,000
Alcohol & Drug Treatment Beds **	\$10,845,000
ACJ Peninsula Purchase	\$700,000
Commonwealth / JC / JJC moves	\$485,000
Gresham Probation - Water Chiller	\$29,900
Gresham Probation – Condensing Unit	\$13,000
Mead Building elevator upgrade	\$750,000
Mead Bldg. elevators upgrade	\$75,000
Mead Bldg. – Exterior painting	\$260,000
Mead Bldg. – Electrical service upgrade	\$260,000
Mead HVAC/Electrical	\$750,000
SE Probation HVAC/Electrical	\$295,000
SE Probation Roof	\$70,000

Capital Improvement Program

Multnomah County Courts	\$2,457,000
Courthouse pipe replacement	\$37,000
Courtroom Jury Box improvements	\$87,000
Court Childcare Facility on 2 nd Floor Courthouse	\$85,000
Courthouse Jail Elevator	\$245,000
Courthouse - Fire alarm system upgrades	\$78,000
Courthouse - Piping repairs	\$325,000
Courthouse HVAC/Electrical	\$1,600,000
 District Attorney's Office	 \$153,000
Courthouse 6th floor DA Office revision	\$93,000
Courthouse 6th floor repairs to accommodate files	\$60,000
 Not assigned to specific department	 \$770,000
East County Justice Site Planning and Development	\$770,000
 Public Safety and Justice Total Projects	 \$77,401,844

* Includes \$550,000 Casey Foundation contribution that does not go through the County system

** Senate Bill 1145 State Funds

Capital Improvement Program

Health & Human Services

Two of the County's three long term benchmarks Reduce the number of children in poverty, and Increase school completion, are directly achieved through assistance by health and human service providers. Multnomah County's health and human services are provided by three departments:

- Aging and Disability Services
- Community and Family Services
- Health

Services these agencies provide include: operating medical and dental clinics, senior service offices, alcohol and drug treatment facilities, emergency shelters in domestic violence cases, school based health centers and mental health treatment. These agencies provide primary health care for at least 90,000 users annually, and are the primary point of contact for any senior or person with disability in need of assistance and they also care for our families in time of crisis.

The need for facilities to serve the growing customers in all of the above services has become a major concern of the County Chair and Board of Commissioners in recent years. The capital improvement projects described in this service areas reflects the commitment of the County to provide these ongoing services to achieve the benchmarks listed above.

Funding for capital improvements comes from many different sources

Funding for these projects come from:

- Project specific Certificates of Participation – repaid by the County General Fund;
- Deferred Maintenance Certificates of Participation – repaid by the County General Fund;
- Non-profit agency contributions – for the Oregon Food Bank and Port City Projects;
- Asset Preservation Fund – pre-paid by agencies for system renovations in existing buildings;
- May 1996 Justice General Obligation Bond – for the Children's Receiving Center.

Capital Improvement Program

Health and Human Services FY2001 Capital Improvement Projects

All Project costs shown are the budgeted cost to completion. These are total project costs, not what is included in the FY 2001 appropriations.

Department / Project Description	Start	Completion	Total Budget
Health Department			\$15,353,500
McCoy Bldg. Health Department Expansion	FY 2001	FY 2001	\$470,000
McCoy Bldg. – Basement leak repairs	FY 2001	FY 2002	\$195,000
McCoy Bldg. – Exhaust fan repairs	FY 2001	FY 2001	\$5,200
McCoy Bldg. – Heat Pump 3.5 tons repairs	FY 2001	FY 2001	\$6,500
McCoy South Wall Asbestos Removal	FY 2001	FY 2002	\$280,000
McCoy HVAC/Electrical	FY 2001	FY 2003	\$585,000
North Portland Clinic construction			\$4,950,000
East County Health Clinic construction			\$8,100,000
NE Health AC - Rooftop Units	FY 2001	FY 2001	\$150,800
SE Health – Repair Exterior Walls (EFIS), Paint	FY 2001	FY 2001	\$162,500
SE Health – Carpet	FY 2001	FY 2001	\$68,900
Mid County Health - Repair Exterior Walls (EFIS)	FY 2001	FY 2001	\$305,500
Mid County Health - Carpet repairs	FY 2001	FY 2001	\$32,500
Mid County Health - Interior painting	FY 2001	FY 2001	\$41,600
Community & Family Services			\$6,930,000
Children's Receiving Center			\$6,800,000
Edgefield drainage project			\$70,000
Hooper Detox HVAC	FY 2001	FY 2001	\$60,000
Aging and Disability Services			\$8,100,000
East County ASD/Senior Center construction			\$8,100,000
Health and Human Services Total Projects			\$30,383,500
Projects below are not shown in above totals			
Non-Profit Agencies			\$8,335,000
Oregon Food Bank Project			\$5,000,000
Port City Project			\$3,335,000
County issues Revenue Bonds for these two projects and holds title to projects until bonds have been repaid in full.			

Capital Improvement Program

Libraries

The Multnomah County Library serves as a regional resource for information and as a vital center for the cultural heritage of the entire Portland metropolitan area. Since 1902 the organization has been a publicly supported member of the community that has been evolving to meet the ever-changing library based educational and leisure needs of its customers. Starting with the Central Library in downtown Portland, the Library now operates 14 branches and outreach services.

Over the past decade the Library's aging facilities have been shown to have major structural problems and system repairs were identified. The public has recognized the need to keep the Library operating and an ongoing contributor to the region. In 1993 County voters approved a levy to perform a major renovation on the Central Library. In 1997 this beautifully restored building reopened to take its place again as the hub of Library activities. The 1993 levy also included construction of the Midland Regional Library that now serves east Portland.

The citizens of Multnomah County have recognized the need to renovate their Library facilities.

In May 1996 voters approved the sale of General Obligation Bonds to improve the aging branch library system. \$29 million dollars was dedicated to projects that would repair all of the deteriorated branches. Included in this program were major renovations and or construction of four branches: Hollywood and Hillsdale would receive new buildings at new locations, St Johns and Belmont branches would be rebuilt at their existing locations. The Woodstock branch was rebuilt on its current site.

The 1996 levy projects have been underway since 1998 with branches opening and closing every few months. The program's construction schedule has been phased to keep nearby library services available when a branch was closed.

Branch renovations or replacements accomplished to date:

- Woodstock •North Portland •Gregory Heights •Rockwood
- Gresham •Albina •Capitol Hill

Branch renovations underway:

- Holgate •Belmont •St Johns
- Library Administration Building

Branch renovations or replacements being planned:

- Hillsdale •Hollywood •Sellwood

Capital Improvement Program

Libraries FY 2001 Capital Improvement Projects

All Project costs shown are the budgeted cost to completion. These include FY 2001 and future years appropriations to completion.

Department / Project Description	Total Budget
Library Department	\$20,057,000
Library renovation project	\$1,900,000
1996 Library Bond projects	\$17,800,000
Library Foundation Projects	\$357,000
Libraries Total Projects	\$20,057,000

Capital Improvement Program

General Government

Multnomah County Government is a multi-service organizations housed in over 130 separate facilities. Over the past decade the County has been faced with four driving issues concerning these buildings:

- Deterioration of aging facilities
- Need to co-locate services and functions
- Increasing dependence upon leased space
- Improved public access to multiple County services needed

The Multnomah Building will serve as the new seat of County Government.

During 1999 Multnomah County purchased the Multnomah Building on SE Grand Avenue to provide a centralized County administrative building. This facility will soon serve as the home of the Chair's Office, Board of County Commissioners, Sheriff's Office, County Auditor, County Attorney, Departments of Support Services and Community Justice and the Divisions of Tax Collection & Recording and Property Valuation. Capital improvement projects are included in the general government service area for this building's renovation and improvements

Other notable capital projects are improvements at the Blanchard Building, which is under a 99-year lease agreement with the Portland Public School District. This building will house the Facilities and Property Management Division and a fleet maintenance shop managed by the Fleet, Records, Electronic and Distribution Services (FREDS) Division.

General government capital improvement projects are funded by:

- Capital Improvement Fund – Funds from unrestricted County land sales or Facilities Management Fund cash transfers
- Deferred Maintenance Certificates of Participation – repaid by the County General Fund
- Asset Preservation Fund - pre-paid by agencies for system renovations in existing buildings
- Project specific Certificates of Participation – repaid by the County General Fund

Ongoing operating costs for these capital improvement projects will be described in future year's budget requests.

Capital Improvement Program

General Government FY 2001 Capital Improvement Projects

All Project costs shown are the budgeted cost to completion. These include FY 2001 and future years appropriations to completion.

Department / Project Description	Total Budget
County-wide projects	\$14,398,015
Multnomah Building improvements	\$9,075,000
McCoy retail space construction	\$800,000
County-wide HVAC/Electrical Engrng/CM	\$600,000
Americans with Disabilities Act required projects	\$454,000
Statewide required elevator upgrades	\$240,000
Support Services Reimbursement for Purchasing	\$22,869
Portland Building moves and remodels for new tenants	\$457,000
Deferred Maintenance Debt Service	\$1,445,000
(See financial detail later in Capital section)	
Project pre-design for FY02/03	\$180,000
One percent for art projects	\$128,200
(County-wide, small and deferred maintenance projects)	
Energy projects authorization	\$650,000
CIP Pre Planning (Project scope and engineering)	\$139,731
Strategic Space Plan Update #4	\$25,000
Disposition and seismic plans	\$90,000
Architectural/Engineering Consultants	\$91,215
Department of Environmental Services	\$2,224,500
Blanchard Building improvements	\$1,893,500
Animal Control wetland mitigation / TRIU medical unit	\$248,000
Animal Control large animal barn construction	\$83,000
Department of Support Services	\$293,400
Kelly Bldg. - AC Computer Room	\$88,400
ISD HVAC Unit	\$205,000
General Government Total Projects	\$16,915,915

Capital Improvement Program

Transportation

The Transportation Division is responsible for maintaining approximately 346 miles of both urban and rural roads in the County and several miles of bikeways and pedestrian paths. It is also responsible for the maintenance of the County's six Willamette River Bridge crossings and 21 other structures throughout the County.

The latest five year *Transportation Capital Improvement Plan and Program (1998-2002)* was published in June 1998. This Capital Plan identifies capital needs for specific projects based on various concerns, including traffic safety, road capacity and system deficiencies, economic development and community concerns. Once the inventory of capital needs has been identified, the Plan ranks the projects using objective criteria to determine the relative importance of future improvements. The CIP is implemented by assigning available revenue to the highest ranked capital projects.

Total roadway, bike and pedestrian capital need is \$185 million dollars.

The total capital need identified in the CIP for roadway, bike and pedestrian projects is \$185 million, for nearly 200 candidate projects. Needed improvements are ranked by type and scheduled in the Capital Improvements Program. Of the 200 candidate projects identified, 16 new projects are scheduled during FY 2001. Ten carryover projects from prior capital improvement programs are also scheduled during FY 2001.

Pass through payments to cities, cash transfers to Bike & Bridge Funds and debt service represents over 57% of the Road Fund budget.

Transportation Road Fund dollars are allocated annually to meet both committed and discretionary budget obligations. Current fund obligations go towards pass through payments, cash transfers, operations and maintenance, planning, surveying, administration, engineering and capital. The present commitments of pass through payments to the cities, cash transfers to the Bike and Bridge Fund and debt financing of COP's represents over 57% of the Road Fund budget. The remaining \$17 million is distributed to meet the program needs of the division.

The continuation of flat revenues without any new increases in state revenues has prompted numerous organizational changes. The Division has developed Financial forecast models based on no increases in state or county revenues. The greatest impact of this "no new funding" scenario is a sharp reduction in financing capital improvement projects, except for those with strong financial contributions from other public or private sources. This financial crisis begins to have dramatic effects in the next two to three years as funding available for capital improvements declines. During the past 5-7 years, the Division has spent \$3-5 million/year (including carryover) on capital improvements. Beginning in FY 2002, new capital outlay will likely drop well below \$1 million, and decline even further in future years. Sharp increases in supplies and materials, stringent new environmental regulations, prolonged winter weather, project costs overruns, or other like events could result in even lower

Capital Improvement Program

funding of capital improvement projects.

The Transportation Division has spent considerable time evaluating service priorities in order to ensure that revenue shortfalls do not impair critical services. The Division's highest priorities with regard to the County's transportation infrastructure are safety, maintenance and preservation, and compliance with laws, ordinances and statutes. Improvements to the system to mitigate congestion, support economic development, and to address neighborhood requests and concerns have become secondary priorities for budgeting and expenditures. Hence, budgeting for safety related activities such as emergency response (signal outages, major storm events, traffic control for roadway incidents) takes precedence over adding a right turn lane to improve traffic flow at an intersection.

Federal funds for Roadway projects and partnerships with east county cities on several capital projects

Two projects identified in this budget are receiving funds from the FHWA: NE 223rd Avenue Railroad Crossing Preliminary Engineering and the Signal Optimization and Coordination Project (jointly with City of Gresham). The Transportation Division is currently working in agreement with the City of Troutdale to provide improved pedestrian and bicycle access to a portion of SE Troutdale Road. It is also working on an extensive program of intersection improvements on County arterials in Gresham through the Traffic Impact Fee program with the City. A major partnership with Gresham is underway to improve traffic in the area of SE Orient Drive at SE 257th Avenue. (All Intergovernmental Agreements are brought before the Board of County Commissioners for approval.)

The Willamette River Bridge (WRB) Capital Improvements Program

The twenty year *Willamette River Bridges Capital Improvements Program Plan* (CIP) was updated in June, 1998. The plan is concerned specifically with the capital needs of six Willamette River Bridges: the Sellwood, Hawthorne, Morrison, Burnside, Broadway, and Sauvie Island. The intent of the CIP is to recommend and prioritize major repairs, renovations, improvements, or replacements for each bridge to insure safe and reliable operation. Cost estimates are allocated to short range (0 -5 years), intermediate range (6 - 10 years), and long range (11 - 20 years) projects.

The 1998 CIP estimates a total *maintenance and capital* need in excess of \$270 million for mechanical, electrical, structural, and painting projects over the next twenty years. The short term needs for the Willamette River Bridge Capital Program through FY 2003 is for additional local funding to match secured state and federal funds. Approximately \$31 million in state and federal funding has been secured. The Bridge Fund has only sufficient funds to provide local match for a portion of the secured state and federal funds. Beyond currently identified funds, an additional \$4.5 million will be required

Capital Improvement Program

To leverage \$16.1 million secured federal funds, an additional \$4.5 million will be needed in FY 2002

in FY 2002, and an additional \$1.5 million will be required in FY 2003 to leverage \$700,000 more in secured state and federal funds. Failure to provide local match will result in loss of secured state and federal funds.

The long-term (20 year) *capital* need for the Willamette River Bridges is approximately \$257 million. \$61 million is currently projected from dedicated funding and secured state and federal funds. This leaves a 20 year shortfall of approximately \$196 million, or nearly \$10 million per year.

\$1.5 Million per year of County dollars are dedicated to the WRB Capital Program through Agreement with the City of Portland

Current sources of revenue for the Willamette River Bridge Fund include dedicated gas tax revenue of \$1.5 million per year. This amount is set by agreement with the City of Portland and has not been increased since 1989, resulting in a significant loss of purchasing power due to inflation. This \$1.5 million is used to provide basic engineering services for the bridges and to provide the local match for state and federal funds. Through this same agreement with Portland, the County is budgeted to share over \$19 million of gas tax revenue with the city in FY 2001. If local funds are not available through state or local motor vehicle fees for bridge projects other options will need to be considered if construction remains a priority for the region. Sources of state and federal funding include the Highway Bridge Rehabilitation and Replacement (HBRR) program, Congestion Mitigation and Air Quality (CMAQ) funds, dedicated federal High Priority funds, and Innovative Bridge funds.

Things that may affect the operating budget include a proposed revision to the HBRR program, the Endangered Species Act (ESA) listings and environmental concerns for the lower Willamette River, shortfall in local match for federal and state funds and growth of the program due to success in securing state and federal funds. The Oregon State Department of Transportation (ODOT) has proposed changing the HBRR program to require that the local agency provide a larger match for the federal funds. The proposed increase may be from 10% to 20% percent of the project. This doubles the requirement for local match on HBRR projects. The ESA has resulted in increased engineering and construction requirements on projects. This is extending project schedules and increasing engineering and construction costs. The local match shortfall (described above) may have a serious impact to the proposed program. The dollar value of the capital program has tripled since 1998, and requirements for staffing have increased approximately 60%. If the division is unable to meet the need for professional staff, projects may be delayed or cancelled, resulting in the loss of state and federal funds.

Capital Improvement Program

Transportation FY 2001 Capital Improvement Projects

All Project costs shown are the budgeted cost to completion. These include FY 2001 and future years appropriations to completion.

Location / Project Description	County budgeted	Non-budget sources *	Total Project Cost
Roadway Program Total	\$4,932,615	\$2,012,000	\$6,944,615
SE 182nd Ave at SE Powell Blvd			
Signal Construction (TIF project)	\$400,000	-	\$400,000
Right of Way & Landscaping Consultants	\$11,400		\$11,400
NE 207th Ave (I-84-Ankeny)			
Carryover Construction	\$303,271	\$1,345,000	\$1,648,271
Consulting Contract	\$10,355	-	\$10,355
NE 223rd Ave (@UPRR Railroad Crossing)			
Preliminary Engineering *	\$56,952	\$169,910	\$226,862
Consultant *	\$20,710	\$97,090	\$117,800
SE 257 th Ave at SE Palmquist Rd			
Construction	\$240,000		\$240,000
SE 257th Ave at SE Orient Dr			
Construction	\$2,850,000	-	\$2,850,000
Consulting Contracts	\$86,900	-	\$86,900
COP Debt Service(\$2.9 m FY00)	\$298,105	-	\$298,105
SE Division St at SE Burnside Rd			
Intersection Construction	\$104,000	-	\$104,000
Engineering Consultant	\$10,000		\$10,000
NE Halsey St (223rd Ave to 238th Dr)			
Construction	\$450,000	-	\$450,000
Landscaping Consultant	\$10,355	-	\$10,355
Signal Optimization & Coordination Project			
Ph2B, Construction *	\$80,567	\$400,000	\$480,567
	County budgeted	Non-budget sources *	Total Project Cost
Bicycle and Pedestrian Programs Total	\$263,541	-	\$263,541
Troutdale Road (with City of Troutdale)			
Construction	\$126,804	-	\$126,804
NE Blue Lake Rd (Marine Dr to 223rd Ave)			
Right of Way Acquisition	\$28,534	-	\$28,534
Construction	\$35,000		\$35,000
SE Powell Valley Rd @ Grade School			
Bike Improvements	\$73,203	-	\$73,203

Capital Improvement Program

Willamette River Bridge Program Total	\$1,268,300	\$7,817,409	\$9,085,709
Broadway Bridge			
Sidewalk/Lighting Construction *	\$153,000	\$612,000	\$765,000
Ph 1 & 3 Machinery Preliminary Engineering *	\$32,000	\$128,000	\$160,000
Mechanical Construction *	\$341,200	\$1,364,800	\$1,706,000
Hawthorne Bridge			
Deck Replacement/Painting Construction	\$5,000	-	\$5,000
East Ramp Bent Strengthening	\$1,000	\$9,000	\$10,000
Morrison Bridge			
Electrical Construction *	\$73,100	\$636,609	\$709,709
East Ramps Construction *	\$563,000	\$5,067,000	\$5,630,000
Various Bridges			
On-going Repairs as Required	\$50,000	-	\$50,000
Miscellaneous Small Improvements	\$50,000	-	\$50,000
	County	Non-budget	Total Project Cost
	budgeted	sources *	
All Transportation Projects Total	\$6,464,456	\$9,829,409	\$16,293,865

* Project total includes additional Federal, State or other funds that are not included in the financial summaries for County Funds at end of this Capital Budget section

Capital Improvement Program

Facility Projects - Listed by County Buildings

Project costs shown are total budgeted obligation to completion and may contain multi-year appropriations.

Building / Project Description	FY 2001 Budget	Building Total
ACJ Peninsula		\$700,000
ACJ Peninsula Purchase	\$700,000	
Animal Control		\$331,000
Construct large animal barn	\$83,000	
Wetlands mitigation / TRIU medical unit	\$248,000	
Blanchard Building		\$1,893,500
Blanchard Bldg.	\$1,500,000	
Blanchard moves/improvements	\$393,500	
Children's Receiving Center		\$6,800,000
Building construction	\$6,800,000	
Commonwealth Building		\$485,000
Commonwealth/JC/JJC moves	\$485,000	
Drug Free Housing (Location to be determined)		\$1,975,000
Drug Free Housing construction	\$1,975,000	
East County Senior Center		\$8,100,000
Building Construction	\$8,100,000	
East County Health Clinic		\$8,100,000
Building Construction	\$8,100,000	
East County Justice Building		\$770,000
East Co Justice	\$770,000	
Edgefield		\$70,000
Edgefield drainage project	\$70,000	
Gresham Probation		\$42,900
HVAC water chiller replacement	\$29,900	
Condensing unit replacement	\$13,000	
Hooper Detox Center		\$60,000
Hooper Detox HVAC/	\$60,000	

Capital Improvement Program

<u>Building / Project Description</u>	<u>FY 2001 Budget</u>	<u>Building Total</u>
Inverness Jail		\$500,000
Inverness Jail Expansion Phase III	\$500,000	
Justice Center		\$9,472,444
Detention electronics / fire system	\$3,396,600	
Intake/Booking remodel (County expenditures only)	\$3,930,344	
JC TAB/CX project	\$415,000	
Sheriff's Records Project (Santana's)	\$1,100,000	
Sewer pipe replacement	\$325,000	
HVAC terminal units replacement	\$243,100	
HVAC fan-rebuilds	\$62,400	
Kelly Building		\$293,400
HVAC unit replacement	\$205,000	
Replace 2 HVAC units in Computer Room	\$88,400	
McCoy Building		\$2,341,700
South wall asbestos removal & waterproofing	\$280,000	
HVAC/Electrical upgrade	\$585,000	
Health Department expansion	\$470,000	
Retail Space conversion	\$800,000	
Sidewalk / basement leak repairs	\$195,000	
10th floor exhaust system replacement	\$5,200	
9th floor 3.5 ton heat pump replacement	\$6,500	
Mid County Health		\$379,600
Repair EIS walls	\$305,500	
Repair and replace carpet	\$32,500	
Interior painting	\$41,600	
Multnomah Building		\$9,075,000
Multnomah Bldg.	\$7,105,000	
Multnomah Bldg. improvements	\$1,970,000	
Multnomah County Correctional Facility		\$1,282,500
HVAC/Electrical system upgrades	\$950,000	
Plumbing upgrades	\$300,000	
Repair CMU walls	\$32,500	
Multnomah County Courthouse		\$2,610,000
Court child care facility on 2nd floor	\$85,000	
Courthouse 6th floor DA Office structural repairs	\$60,000	
Courthouse 6th floor DA Office revision	\$93,000	
Courthouse HVAC/Electrical upgrade	\$1,600,000	
Courthouse Jail elevator upgrade	\$245,000	
Courthouse pipe system replacement	\$37,000	

Capital Improvement Program

<u>Building / Project Description</u>	<u>FY 2001 Budget</u>	<u>Building Total</u>
Courtroom Jury Box improvements	\$87,000	
Courthouse pipe system replacement	\$325,000	
Courthouse fire alarm system upgrade (ADA)	\$78,000	
Multnomah County Libraries		\$20,057,000
1996 Library Bond Projects	\$17,800,000	
Library Foundation Projects	\$357,000	
Library Renovation Project	\$1,900,000	
Multnomah County Restitution Center		\$1,265,000
Emergency generator system upgrade	\$45,000	
HVAC/Electrical system upgrade	\$800,000	
Roof replacement/parapet structural repairs	\$420,000	
Mead Building		\$2,095,000
Mead elevators	\$75,000	
HVAC/Electrical system upgrades	\$750,000	
Mead Elevator Upgrade	\$750,000	
Exterior painting in light well	\$260,000	
Electrical service upgrade	\$260,000	
NE Health		\$150,800
HVAC rooftop units replacement	\$150,800	
New Jail		\$54,445,000
New Wapato Jail	\$29,280,000	
Alcohol & drug treatment beds	\$14,320,000	
Alcohol & drug treatment beds	\$10,845,000	
North Portland Clinic		\$4,950,000
New building construction	\$4,950,000	
Oregon Food Bank *		\$5,000,000
Oregon Food Bank project construction	\$5,000,000	
Port City Project *		\$3,335,000
Port City Project construction	\$3,335,000	
Portland Bldg.		\$457,000
Portland Bldg. moves	\$457,000	
River Patrol		\$25,000
River Patrol Planning Support	\$25,000	
SE Health Clinic		\$231,400
EFIS walls, paint	\$162,500	
carpet repairs and replacement	\$68,900	

Capital Improvement Program

<u>Building / Project Description</u>	<u>FY 2001 Budget</u>	<u>Building Total</u>
SE Probation		\$365,000
SE Probation HVAC/electrical system upgrades	\$295,000	
SE Probation roof repairs	\$70,000	
Work Release Center		\$819,000
Elevator upgrade	\$416,000	
Carpet repair and replacement	\$195,000	
Plumbing system upgrade	\$208,000	
Yeon Complex		\$796,300
Annex emergency electrical power system	\$267,000	
Yeon Shops roof refurbishment	\$450,000	
Carpet & sheet flooring repairs and replacement	\$79,300	
Countywide Projects		\$2,059,000
ADA Projects	\$454,000	
Disposition and seismic plans for several buildings	\$90,000	
Energy projects authorization	\$650,000	
HVAC/Electrical Engineering/CM	\$600,000	
Statewide required elevator upgrades	\$240,000	
Strategic Space Plan update #4	\$25,000	

* Not county construction projects - County issued Revenue Bonds.

Capital Improvement Program

All CIP Projects - listed by County Fund

ROAD FUND

Revenues

Road Fund Program Capital B W C	\$2,679,560
Road Fund Revenue for New Capital Projects	\$85,000
State Highway Division	\$50,000
Traffic Impact Fee – from Gresham	\$1,215,400
City of Gresham (Engineer Reimb. – Signal Optimization)	\$62,655
Construction Reimbursements - City of Gresham	<u>\$840,000</u>

\$4,932,615

Expenditures

	Budgeted Expenditures			Non Bgt Sources *	Total Project Cost *
<i>Carryover Projects</i>	FY 2001	FY 2002 and later	Total Future		
SE 182 nd Ave at SE Powell Blvd					
Signal Construction (TIF project)	\$400,000	-	\$400,000	-	\$400,000
ROW & Landscaping Consultant	\$11,400	-	\$11,400	-	\$11,400
NE 207 th Ave (I-84-Ankeny)					
Construction Carryover	\$303,271	-	\$303,271	\$1,345,000	\$1,648,271
Consulting Contract	\$10,355	-	\$10,355	-	\$10,355
SE 257 th Ave at SE Orient Dr					
Construction	\$2,550,000	\$300,000	\$2,850,000	-	\$2,850,000
Consulting Contracts	\$86,900	-	\$86,900	-	\$86,900
COP Debt Service (inc Indirect)	\$298,105	-	\$298,105	-	\$298,105
SE 257 th Ave at SE Palmquist Rd					
Construction	\$240,000	-	\$240,000	-	\$240,000
SE Division St at SE Burnside Rd					
Intersection Construction	\$104,000	-	\$104,000	-	\$104,000
Engineering Consultant	\$10,000	-	\$10,000	-	\$10,000
NE Halsey St (223 rd Ave to 238 th Dr)					
Construction	\$450,000	-	\$450,000	-	\$450,000
Signal Optimization & Coordination Project					
Ph2B, Construction	\$80,567	-	\$80,567	\$400,000	\$480,567
Carryover Project Subtotal	<u>\$4,544,598</u>	<u>\$300,000</u>	<u>\$4,844,598</u>	<u>\$1,745,000</u>	<u>\$6,589,598</u>
<i>New Projects</i>					
NE 223 rd Ave (@UPRR Railroad Crossing)					
Preliminary Engineering	\$56,952	-	\$56,952	\$169,910	\$226,862
Consultant	\$20,710	-	\$20,710	\$97,090	\$117,800
NE Halsey St (223 rd Ave –238 th Dr)					
Landscaping Consultant	\$10,355	-	\$10,355	-	\$10,355
New Project Subtotal	<u>\$88,017</u>	<u>-</u>	<u>\$88,017</u>	<u>\$267,000</u>	<u>\$355,017</u>

Capital Improvement Program

	Budgeted Expenditures			Non Budgeted Sources *	Total Project Cost *
	FY 2001	FY 2002 and later	Total Future		
Total Road Fund Projects Expenditure	\$4,632,615	\$300,000	\$4,932,615	\$2,012,000	\$6,944,615

BICYCLE PATH CONSTRUCTION FUND

Revenues

Bike Fund Beginning Working Capital	\$124,804	
State Highway Division (Powell Valley Road Project)	\$30,200	
Construction Reimbursement (City of Troutdale)	\$62,500	
Road Fund Cash Transfer	\$51,115	
		<u>\$268,619</u>

Expenditures

Carryover Projects

Troutdale Road (with City of Troutdale)	
Construction of bicycle and pedestrian facilities	\$126,804
Carryover Project Subtotal	<u>\$126,804</u>

New Projects

NE Blue Lake Rd (Marine Dr to 223rd Ave)	
Right of Way Acquisition	\$28,534
Construct bicycle and pedestrian improvements	\$35,000
SE Powell Valley Rd @ Grade School	
Construct bicycle and pedestrian improvements	\$73,203
New Project Subtotal	<u>\$136,737</u>
Non-Capital Materials & Services	<u>\$5,078</u>

Total Bike Fund Projects \$268,619

WILLAMETTE RIVER BRIDGE FUND

Revenues

Bridge Fund Capital Beginning Working Capital	\$1,268,300	
		<u>\$1,268,300</u>

Expenditures

Bridge Fund Other Sources Total Project

Capital Improvement Program

<i>Carryover Projects</i>	Budgeted	Non-Budgeted	Cost *
Broadway Bridge			
Sidewalk/Lighting Const. Local Match	\$153,000	\$612,000	\$765,000
Phase 1 & 3 Machinery Preliminary Engineer Local Match	\$32,000	\$128,000	\$160,000
Hawthorne Bridge			
Deck Replacement/Painting Construction	\$5,000	-	\$5,000
East Ramp Bent Strengthening	\$1,000	\$9,000	\$10,000
Morrison Bridge			
East Ramps Construction Local Match	\$563,000	\$5,067,000	\$5,630,000
Carryover Project Subtotal	\$754,000	\$5,816,000	\$6,570,000
<i>New Projects</i>			
Broadway Bridge			
Mechanical Construction match	\$341,200	\$1,364,800	\$1,706,000
Morrison Bridge			
Electrical Construction match	\$73,100	\$636,609	\$709,709
Various Bridges			
On-going Repairs as Required	\$50,000	-	\$50,000
Miscellaneous Small Improvements	\$50,000	-	\$50,000
New Project Subtotal	\$514,300	\$2,001,409	\$2,515,709
	Bridge Fund Budgeted	Other Sources Non-Budgeted	Total Project Cost *
Total Bridge Fund Projects	\$1,268,300	\$7,817,409	\$9,085,709

- Non-Budgeted: Project revenue (e.g., Federal Aid Authorization) that does not enter Multnomah County finance system.

JUSTICE BOND PROJECT FUND

Revenues

Fund Beginning Working Capital (Committed)	\$59,701,944
Interest on Investments	<u>\$2,700,000</u>
	<u>\$62,401,944</u>

Expenditures

	Budgeted Expenditures		
	FY 2001	FY 2002 and later	Total Future
Drug Free Housing	-	\$1,975,000	\$1,975,000
Justice Center Detention/Electronics upgrade	\$2,500,000	\$896,600	\$3,396,600
New Wapato Jail construction	\$3,000,000	\$26,280,000	\$29,280,000
Alcohol & Drug Treatment Beds	\$1,500,000	\$12,820,000	\$14,320,000
Justice Center Intake/Booking *	\$900,000	\$3,030,344	\$3,930,344
Children's Receiving Center	\$5,500,000	\$1,300,000	\$6,800,000
Support Services Reimbursement	\$111,838	-	\$111,838

Capital Improvement Program

Fund Contingency	-	\$2,588,162	\$2,588,944
	\$13,511,838	\$48,890,106	
			<u>\$62,401,944</u>

* Actual project cost is \$4,480,344 which includes \$550,000 Casey Foundation contribution contribution that does not go through County finances

REVENUE BOND PROJECTS FUND

Revenues

Private Donations	\$3,335,000
Rev Bond Proceeds	\$5,000,000
	<u>\$8,335,000</u>

Expenditures

	Budgeted Expenditures		
	FY 2001	FY 2002 and later	Total Future
Oregon Food Bank Project	-	\$5,000,000	\$5,000,000
Port City Project	-	\$3,335,000	\$3,335,000
	-	\$8,335,000	<u>\$8,335,000</u>

These projects are financed by Revenue Bonds purchased by the County and paid back by the non-profit agencies listed. Property is leased to non-profits until they have finished paying back the Revenue Bonds, at which time the projects are sold back to non-profit for minimal charge.

SENATE BILL 1145 FUND

Revenues

Fund Beginning Working Capital	\$500,000
State Felon Impact Revenue	\$10,845,000
	<u>\$11,345,000</u>

Expenditures

	Budgeted Expenditures		
	FY 2001	FY 2002 and later	Total Future
Inverness Jail Expansion Phase III	\$20,000	\$480,000	\$500,000
Alcohol & Drug Treatment Beds	\$1,500,000	\$9,345,000	\$10,845,000
	\$1,520,000	\$9,825,000	<u>\$11,345,000</u>

Capital Improvement Program

BUILDING PROJECT FUND

Revenues

Beginning Working Capital from 2/1/98 COP proceeds	\$5,687,000
Beginning Working Capital from 4/1/99 COP proceeds	\$2,200,000
Beginning Working Capital from 3/1/00 COP proceeds	\$28,625,000
Interest on investments	<u>\$600,000</u>
	<u>\$37,112,000</u>

Expenditures

Project Status		Budgeted Expenditures		
Start	Completion	FY 2001	FY 2002 and later	Total Future
		\$700,000	-	\$700,000
		\$1,080,000	\$20,000	\$1,100,000
FY01		\$1,500,000	-	\$1,500,000
		\$7,105,000	-	\$7,105,000
FY01		\$750,000	-	\$750,000
		\$4,200,000	\$750,000	\$4,950,000
		\$500,000	\$1,400,000	\$1,900,000
FY01		\$267,000	-	\$267,000
		\$8,000,000	\$100,000	\$8,100,000
		\$8,000,000	\$100,000	\$8,100,000
		\$200,000	\$570,000	\$770,000
FY01	FY01	\$470,000	-	\$470,000
	FY01	\$800,000	-	\$800,000
		-	\$600,000	\$600,000
		<u>\$33,572,000</u>	<u>\$3,540,000</u>	<u>\$37,112,000</u>

DEFERRED MAINTENANCE PROJECT FUND

Revenues

Cash Transfer from CIP Fund	\$7,550,000
General Fund Cash Transfer (Debt Service Payment)	\$445,000
Interest on Investments	<u>\$450,000</u>
	\$8,445,000

Expenditures

Project Status		Budgeted Expenditures		
		FY 2001	FY 2002 and later	Total Future
Start	Completion			
		\$445,000		\$445,000
FY01	FY01	\$450,000	-	\$450,000
FY01	FY02	\$55,000	\$190,000	\$245,000
FY01	FY02	\$60,000	\$220,000	\$280,000
FY01	FY01	\$45,000	-	\$45,000

Capital Improvement Program

FY01	FY01	Courthouse 6th fl Structural	\$60,000	-	\$60,000
FY01	FY01	MCRC Roof/parapet	\$420,000	-	\$420,000
FY01	FY01	ISD HVAC Unit	\$205,000	-	\$205,000
FY01	FY01	Hooper Detox HVAC/Cx	\$60,000	-	\$60,000
FY01	FY01	Project pre-design for FY02/03	\$180,000	-	\$180,000
FY01	FY03	One percent for art	\$35,000	\$70,000	\$105,000
FY01	FY02	SE Probation HVAC/Electrical	\$90,000	\$205,000	\$295,000
FY01	FY02	SE Probation Roof	\$15,000	\$55,000	\$70,000
FY01	FY02	MCCF HVAC/Electrical	\$150,000	\$800,000	\$950,000
FY01	FY02	MCCF Plumbing	\$50,000	\$250,000	\$300,000
FY01	FY02	MCRC HVAC/Electrical	\$120,000	\$680,000	\$800,000
FY01	FY03	Mead HVAC/Electrical	\$120,000	\$630,000	\$750,000
FY01	FY03	McCoy HVAC/Electrical	\$45,000	\$540,000	\$585,000
FY01	FY03	HVAC/Electrical Engineering/CM	\$400,000	\$200,000	\$600,000
FY01	FY03	Courthouse HVAC/Electrical	\$50,000	\$1,550,000	\$1,600,000
			\$3,055,000	\$5,390,000	
					<u>\$8,445,000</u>

LIBRARY CONSTRUCTION FUND

Revenues

Fund Beginning Working Capital	\$17,800,000
Interest on Investments	\$600,000
	<u>\$18,400,000</u>

Expenditures

Budgeted Expenditures

	FY 2001	FY 2002 and later	Total Future
1996 Library Bond projects	\$7,000,000	\$10,800,000	\$17,800,000
Fund Contingency	-	\$600,000	\$600,000
	<u>\$7,000,000</u>	<u>\$11,400,000</u>	<u>\$18,400,000</u>

CAPITAL IMPROVEMENT FUND

Revenues

BWC (Edgefield earnest money)	\$35,000
BWC Fund 240 carryover projects (committed)	\$4,741,300
BWC Library Foundation projects (reserved)	\$357,000
City of Portland - Justice Center Roof	\$267,000
Property & Space Rentals; sales proceeds	\$22,000
Property & Space Rentals; Wash/Clack Co JJC	\$140,215
Interest on Investments	\$72,000
Energy Loans	\$650,000
FM Fund CIP surcharge (not including FM Fund debt)	<u>\$332,000</u>
	<u>\$6,616,515</u>

Capital Improvement Program

Expenditures

		Budgeted Expenditures		
		FY 2001	FY 2002 and later	Total Future
Completion	<i>Carryover Projects</i>			
	Americans with Disabilities Act required projects	\$250,000	\$204,000	\$454,000
FY01	Blanchard moves/improvements	\$393,500	-	\$393,500
FY01	Animal Control wetland mitigation / TRIU medical unit	\$248,000	-	\$248,000
	Animal Control large animal barn construction	-	\$83,000	\$83,000
	Statewide required elevator upgrades	\$60,000	\$180,000	\$240,000
FY01	Edgefield drainage project	\$70,000	-	\$70,000
FY01	Mead elevators upgrade	\$75,000	-	\$75,000
FY01	Commonwealth / JC / JJC moves	\$485,000	-	\$485,000
FY01	Multnomah Building improvements	\$1,970,000	-	\$1,970,000
	JC Temp Air Balancing / Commissioning project	\$415,000	-	\$415,000
FY01	River Patrol planning support	\$25,000	-	\$25,000
FY01	Courthouse pipe replacement	\$37,000	-	\$37,000
FY01	Courtroom Jury Box improvements	\$87,000	-	\$87,000
	CIP Pre Planning	\$120,000	\$19,731	\$139,731
FY01	One percent for art projects	\$23,200	-	\$23,200
FY01	Strategic Space Plan Update #4	\$25,000	-	\$25,000
FY01	Disposition and seismic plans	\$90,000	-	\$90,000
		\$4,373,700	\$486,731	
<i>Total Carryover Projects</i>				\$4,860,431
	<i>New Projects</i>			
FY01	Support Services Reimbursement	\$22,869	-	\$22,869
	Library Foundation Projects	\$200,000	\$157,000	\$357,000
FY01	Energy projects authorization	\$650,000	-	\$650,000
FY01	Portland Building moves	\$457,000	-	\$457,000
FY01	Court child care facility on 2nd floor - Courthouse	\$85,000	-	\$85,000
FY01	Courthouse 6th floor revision	\$93,000	-	\$93,000
	Architectural/Engineering Consultants	\$70,000	\$21,215	\$91,215
		\$1,577,869	\$178,215	
<i>Total New Projects</i>				\$1,756,084
		Total All Projects		<u>\$6,616,515</u>

ASSET PRESERVATION PROJECTS FUND

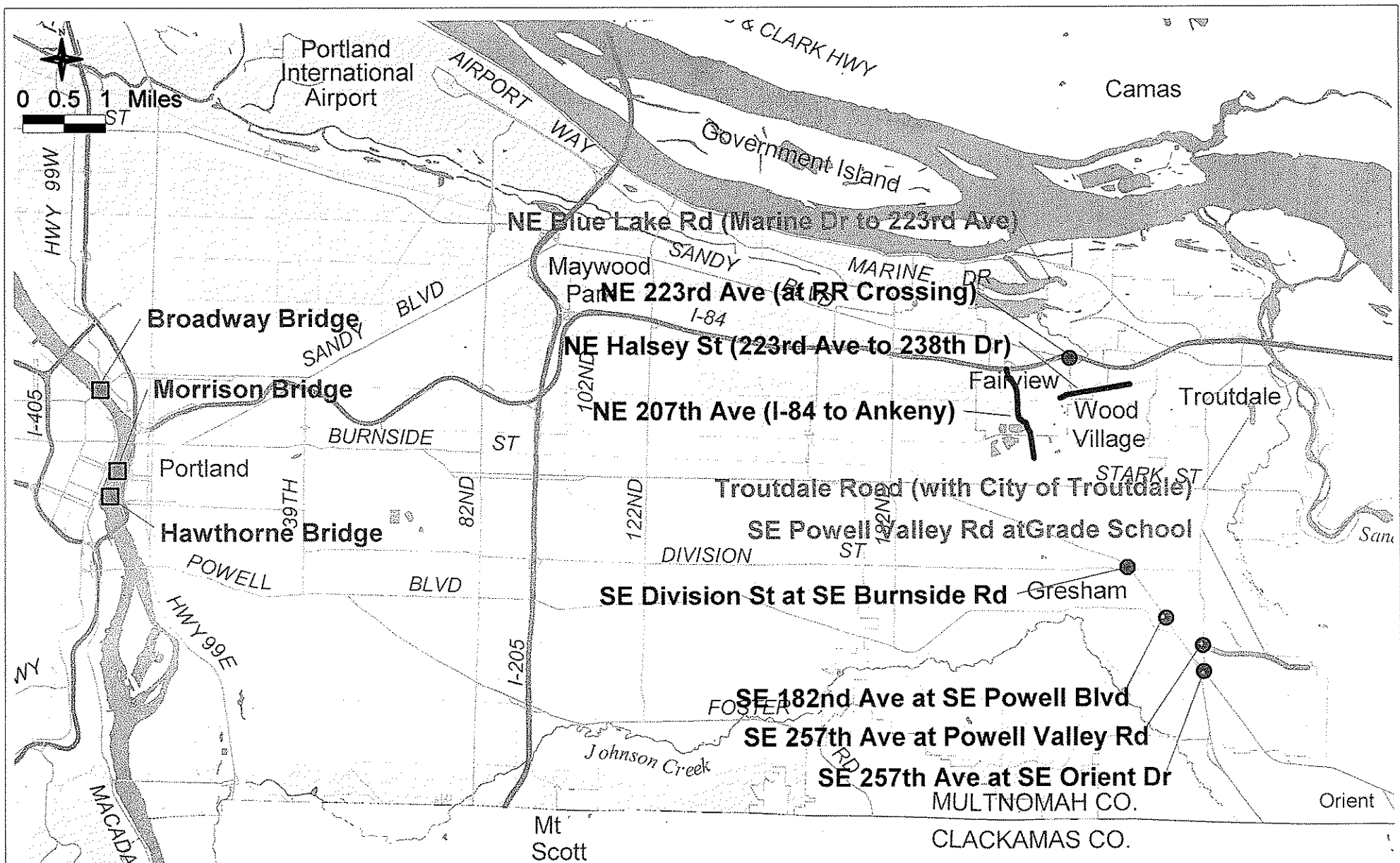
Revenues

CIP Fund Transfer to Asset Preservation	\$1,438,380
Facility Mgmt Fund Transfer to Asset Preservation Fund	<u>\$2,400,000</u>
	<u>\$3,838,380</u>

Expenditures

Capital Improvement Program

Project			Budgeted Expenditures		
Start		Completion	FY 2001	FY 2002 and later	Total Future
FY01	FY01	Gresham Probation – Water Chiller	\$29,900		\$29,900
FY01	FY01	Gresham Probation – Condensing Unit	\$13,000		\$13,000
FY01	FY01	NE Health AC – Rooftop Units	\$150,800		\$150,800
FY01	FY01	Kelly Bldg. - AC Computer Room	\$88,400		\$88,400
FY01	FY01	MCCF - Repair exterior walls	\$32,500		\$32,500
FY01	FY01	SE Health - Repair exterior walls, Paint	\$162,500		\$162,500
FY01	FY01	SE Health – Carpet	\$68,900		\$68,900
FY01	FY01	Yeon Shops - Carpet & sheet flooring repairs	\$79,300	-	\$79,300
FY01	FY01	Mid County Health – Repair exterior walls	\$305,500		\$305,500
FY01	FY01	Mid County Health – Carpet repairs	\$32,500		\$32,500
FY01	FY01	Mid County Health – Interior painting	\$41,600		\$41,600
FY01	FY01	Courthouse - Fire alarm system upgrades	\$78,000	-	\$78,000
FY01	FY02	Courthouse - Piping repairs	\$145,000	\$180,000	\$325,000
FY01	FY02	McCoy Bldg. - Basement leak repairs	\$110,000	\$85,000	\$195,000
FY01	FY01	McCoy Bldg. - Exhaust fan repairs	\$5,200	-	\$5,200
FY01	FY01	McCoy Bldg. - Heat Pump 3.5 tons repairs	\$6,500	-	\$6,500
FY01	FY02	MCRC - Elevators upgrade	\$196,000	\$220,000	\$416,000
FY01	FY01	MCRC - Carpet replacement	\$195,000	-	\$195,000
FY01	FY02	MCRC - Plumbing upgrades	\$168,000	\$40,000	\$208,000
FY01	FY02	Mead Bldg. - Exterior painting	\$80,000	\$180,000	\$260,000
FY01	FY01	Mead Bldg. - Electrical service upgrade	\$260,000	-	\$260,000
FY01	FY02	Justice Center - Sewer pipe replacements	\$200,000	\$125,000	\$325,000
FY01	FY02	Justice Center - HVAC terminal unit upgrade	\$163,100	\$80,000	\$243,100
FY01	FY01	Justice Center - HVAC fan – rebuilds	\$62,400	-	\$62,400
		Fund Contingency	-	\$254,280	\$254,280
			\$2,674,100	\$1,164,280	
					<u><u>\$3,838,380</u></u>



Multnomah County **Capital Improvement Program** **Transportation Projects, FY2001**

- Roadway Program
- Bicycle and Pedestrian Program
- Willamette River Bridge Program

Multnomah County Capital Improvement Program Facility Projects, FY2001

