

Total Project Summary with Major Funding Sources

Exhibit A
Resolution 17-4799

INFORMATION SERVICES							
	ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total
MERC FUND (CONVENTION CENTER)							
VOIP Phone System Upgrade Phase II	65701C	300,000	-	-	-	-	300,000
TOTAL MERC FUND (CONVENTION CENTER)		\$300,000	\$0	\$0	\$0	\$0	\$300,000
MERC FUND (EXPO)							
VOIP Phone System Upgrade Phase II	65701C	70,740	-	-	-	-	70,740
TOTAL MERC FUND (EXPO)		\$70,740	\$0	\$0	\$0	\$0	\$70,740
GENERAL FUND							
Customer Relationship Software	65675A	29,340	-	-	-	-	29,340
TOTAL GENERAL FUND		\$29,340	\$0	\$0	\$0	\$0	\$29,340
GENERAL ASSET MANAGEMENT FUND (RENEWAL & REPLACEMENT)							
IS R&R < \$100K		114,178	4,973	21,090	42,204	72,374	254,819
VOIP Phone System Upgrade Phase II	65701C	470,621	-	-	-	-	470,621
IMS - Network Management	65200	325,144	442,859	222,360	281,492	208,944	1,480,799
PeopleSoft LMS	ISTBD13	185,141	-	-	-	-	185,141
PeopleSoft Upgrades	01521	113,111	-	-	-	-	113,111
PeopleSoft Supplier Contract Management Module	65612A	100,000	-	-	-	-	100,000
Printer Consolidation - Acquisition	65110	42,750	13,660	9,800	37,400	35,200	138,810
KRONOS Timeclocks	65630B	40,344	31,084	31,516	31,000	32,000	165,944
Netapp 3050 (Alex) File Server	ISTBD01	-	275,000	-	-	-	275,000
PeopleSoft Upgrade	65612	-	-	150,191	-	156,258	306,449
RLI Training Software	01524	-	-	57,639	-	60,863	118,502
Council Chamber Broadcast Video	01326	-	-	-	180,000	-	180,000
TOTAL GENERAL ASSET MANAGEMENT FUND (RENEWAL & REPLACEMENT)		\$1,391,289	\$767,576	\$492,596	\$572,096	\$565,639	\$3,789,196
MERC FUND (MERC ADMIN)							
PCI-Network Remediation	01570	250,000	-	-	-	-	250,000
TOTAL MERC FUND (MERC ADMIN)		\$250,000	\$0	\$0	\$0	\$0	\$250,000
GENERAL ASSET MANAGEMENT FUND (NEW CAPITAL)							
PCI-Network Remediation	01570	231,033	-	-	-	-	231,033
Zoo Roadmap	ISTBD06	164,000	-	-	-	-	164,000
Data Backup & Recovery System	01571	-	18,669	3,585	-	20,289	42,543
TOTAL GENERAL ASSET MANAGEMENT FUND (NEW CAPITAL)		\$395,033	\$18,669	\$3,585	\$0	\$20,289	\$437,576
MERC FUND (PORTLAND'S CENTERS FOR THE ARTS)							
VOIP Phone System Upgrade Phase II	65701C	141,521	-	-	-	-	141,521
TOTAL MERC FUND (PORTLAND'S CENTERS FOR THE ARTS)		\$141,521	\$0	\$0	\$0	\$0	\$141,521
SOLID WASTE FUND (RENEWAL & REPLACEMENT)							
VOIP Phone System Upgrade Phase II	65701C	14,016	-	-	-	-	14,016
TOTAL SOLID WASTE FUND (RENEWAL & REPLACEMENT)		\$14,016	\$0	\$0	\$0	\$0	\$14,016
TOTAL INFORMATION SERVICES (16 Projects)		\$2,591,939	\$786,245	\$496,181	\$572,096	\$585,928	\$5,032,389

Major Funding Sources

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total
Fund Balance - Renewal & Replacement	2,331,566	767,576	492,596	572,096	565,639	4,729,473
Fund Balance - Reserve for One Time Expenditures	135,373	18,669	3,585	-	20,289	177,916
Interfund Transfer - SW	125,000	-	-	-	-	125,000
TOTAL INFORMATION SERVICES DEPARTMENT	\$2,591,939	\$786,245	\$496,181	\$572,096	\$585,928	\$5,032,389

PARKS AND NATURE							
	ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total
General Fund							
Levy Terramet Database Improvement (GF SHARE)	LS010	55,000	-	-	-	-	55,000
TOTAL GENERAL FUND		\$55,000	\$0	\$0	\$0	\$0	\$55,000
GENERAL ASSET MANAGEMENT FUND (RENEWAL AND REPLACEMENT)							
Parks R&R Projects < \$100K		273,077	104,750	133,250	90,100	55,500	656,677
Fleet : PARKS	70001P	373,825	277,668	131,405	76,615	722,526	1,582,039
Oxbow: Gravel Trails	POX004	252,404	-	-	-	-	252,404
Chinook: Floats & Gangway	PCX001	115,830	-	-	-	-	115,830
Blue Lake Infrastructure Improvements	LI212	91,250	-	48,500	-	-	139,750
Cemetery Fencing	PKSTBD12	80,250	-	-	19,000	68,950	168,200
Chinook Landing Improvements	RPRR07	75,000	350,000	140,000	-	29,600	594,600
Blue Lake: Fencing	PBL002	45,851	-	65,000	-	-	110,851
Oxbow Play Area Renovations (R&R SHARE)	LI003	23,302	-	-	-	-	23,302
Oxbow Park Infrastructure Improvements (R&R Share)	LI011	-	-	-	-	10,000	10,000
Cemetery Paving Projects	PKSTBD11	-	-	22,500	217,620	-	240,120
Oxbow Roof Replacements	PKSTBD23	-	-	15,000	-	106,800	121,800
TOTAL GENERAL ASSET MANAGEMENT FUND (RENEWAL AND REPLACEMENT)		\$1,330,789	\$732,418	\$555,655	\$403,335	\$993,376	\$4,015,573
GENERAL FUND (GLENDOVEER GOLF COURSE)							
Glendoveer Facility Condition Assessment	GF121	75,000	75,000	-	-	72,000	222,000
Glendoveer Equipment	PKSTBD08	50,000	50,000	50,000	50,000	50,000	250,000
TOTAL GENERAL FUND (GLENDOVEER GOLF COURSE)		\$125,000	\$125,000	\$50,000	\$50,000	\$122,000	\$472,000
NATURAL AREAS FUND							
Natural Areas Acquisition	TEMP98	7,500,000	7,500,000	7,500,000	-	-	22,500,000
Columbia Blvd Bridge Crossing	BA010	1,450,000	1,771,000	-	-	-	3,221,000
Marine Drive Trail	BA020	1,200,000	1,250,000	-	-	-	2,450,000
Chehalem Ridge Comp Plan	LA110	720,000	2,050,000	-	-	-	2,770,000
Gabbert Hill Access Improvements	LA200	320,000	1,425,000	-	-	-	1,745,000
OPRC - Quitclaim - Springwater	G24010	150,310	-	-	-	-	150,310
River Island Restoration	BA030	130,000	-	-	-	-	130,000
Levy Terramet Database Improvement (Bond Share)	LS010	100,000	50,000	50,000	-	-	200,000
Tigard: Fanno Creek Trail	BA040	35,000	550,000	-	-	-	585,000
N. Columbia Slough Bridge	BA011	-	600,000	1,771,000	-	-	2,371,000
TOTAL NATURAL AREAS FUND		\$11,605,310	\$15,196,000	\$9,321,000	\$0	\$0	\$36,122,310
PARKS AND NATURAL AREAS LOCAL OPTION LEVY FUND							
Parks Levy Projects < \$100K		255,000	-	-	-	-	255,000
Oxbow Office/Residence Renovations	LI005	800,000	150,000	-	-	-	950,000
Tualatin Forest Restoration (Burlington Forest/McCarty/Ennis)	LA120	702,000	16,000	-	-	-	718,000
Killin Wetland Access/Site Evaluation	LA300	595,000	-	-	-	-	595,000
Newell Canyon Access/Site Evaluation	LA250	581,500	-	-	-	-	581,500
Smith and Bybee Wetlands Water Management	LR403	500,000	-	-	-	-	500,000
Ambleside Aquatic Restoration	LR1602	360,000	10,000	-	-	-	370,000
Oxbow Park Stream Restoration	LR240	325,000	1,502,000	-	-	-	1,827,000
Borland Infrastructure Improvements	LR750	325,000	-	-	-	-	325,000
Oxbow Play Area Renovations	LI003	321,804	-	-	-	-	321,804
Oxbow Campground Improvements	LI007	280,000	-	-	-	-	280,000
Blue Lake Infrastructure Improvements	LI212	100,000	100,000	-	-	-	200,000
Oxbow Park Infrastructure Improvements	LI011	100,000	100,000	-	-	-	200,000
Richardson Creek Restoration Project	LR031	50,000	995,000	-	-	-	1,045,000
Blue Lake Office Renovation	LI213	50,000	450,000	180,000	-	-	680,000
Levy Terramet Database Improvement	LS010	50,000	50,000	50,000	-	-	150,000
SB WCS upgrades&repairs (Levy Share)	LR408	80,000	-	-	-	-	80,000
Gabbert Hill Access Improvements (Levy Share)	LA200	25,000	-	-	-	-	25,000
Smith & Bybee Ramp and Pathway	PKSTBD01	-	100,000	-	-	-	100,000
TOTAL PARKS AND NATURAL AREAS LOCAL OPTION LEVY FUND		\$5,500,304	\$3,473,000	\$230,000	\$0	\$0	\$9,203,304
GENERAL ASSET MANAGEMENT FUND (PARKS CAPITAL)							
Trails: St Johns Prairie	PTRO01	250,000	850,000	-	-	-	1,100,000
TOTAL GENERAL ASSET MANAGEMENT FUND (PARKS CAPITAL)		\$250,000	\$850,000	\$0	\$0	\$0	\$1,100,000
SMITH AND BYBEE WETLANDS FUND							
SB WCS upgrades&repairs	LR408	80,000	-	-	-	-	80,000
TOTAL SMITH AND BYBEE WETLANDS FUND		\$80,000	\$0	\$0	\$0	\$0	\$80,000
GENERAL ASSET MANAGEMENT FUND (WILLAMETTE FALLS CAPITAL)							
WF Construction	WF013	1,650,000	750,000	1,250,000	400,000	-	4,050,000
WF Conceptual Design	WF011	1,090,582	-	-	-	-	1,090,582
Willamette Falls Legacy Project	WF040	195,000	-	-	-	-	195,000
Willamette Falls Riverwalk	WF010	165,859	-	-	-	-	165,859
TOTAL GENERAL ASSET MANAGEMENT FUND (WILLAMETTE FALLS CAPITAL)		\$3,101,441	\$750,000	\$1,250,000	\$400,000	\$0	\$5,501,441
TOTAL PARKS & NATURE (43 Projects)		\$22,047,844	\$21,126,418	\$11,406,655	\$853,335	\$1,115,376	\$56,549,628

Major Funding Sources

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total
Fund Balance- Renewal and Replacement	1,330,789	732,418	555,655	403,335	993,376	4,015,573
Fund Balance - General Fund	180,000	125,000	50,000	50,000	122,000	527,000
Fund Balance- Capital Reserve	250,000	850,000	-	-	-	1,100,000
Fund Balance - Willamette Falls Capital Subfund	2,228,441	750,000	1,250,000	400,000	-	4,628,441
Fund Balance - Smith & Bybee Wetlands Fund	80,000	-	-	-	-	80,000
G.O. Bonds- Natural Areas	11,485,310	13,425,000	7,550,000	-	-	32,460,310
Grants / Funding From Other Agencies	873,000	1,771,000	1,771,000	-	-	4,415,000
Local Options Levy	5,620,304	3,473,000	230,000	-	-	9,323,304
TOTAL PARKS & NATURE	\$22,047,844	\$21,126,418	\$11,406,655	\$853,335	\$1,115,376	\$56,549,628

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PROPERTY & ENVIRONMENTAL SERVICES							
	ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total
MERC FUND (CONVENTION CENTER)							
VOIP Phone System Upgrade (OCC Share)	65701B	52,500	-	-	-	-	52,500
TOTAL MERC FUND (CONVENTION CENTER)		\$52,500	\$0	\$0	\$0	\$0	\$52,500
MERC FUND (EXPO)							
VOIP Phone System Upgrade (EXPO Share)	65701B	37,200	-	-	-	-	37,200
TOTAL MERC FUND (EXPO)		\$37,200	\$0	\$0	\$0	\$0	\$37,200
GENERAL ASSET MANAGEMENT FUND (RENEWAL AND REPLACEMENT)							
MRC: Rooftop Airhandler	MRC001	1,424,434	-	-	-	-	1,424,434
MRC Roof Rplcmnt-Phase 2	01320A	535,389	-	-	-	-	535,389
Table 6 Tenant Improvements	PSTBD022	300,000	-	-	-	-	300,000
MRC - Building Envelope Repairs	01325	217,000	-	-	-	-	217,000
Central Environmental System	01324	216,800	-	-	-	-	216,800
VOIP Phone System Upgrade	65701B	137,400	-	-	-	-	137,400
MRC Security System	01503	120,000	-	-	-	-	120,000
MRC Daycare Carpets	PSTBD021	-	156,600	-	-	-	156,600
PES Fleet	70001	-	-	51,409	30,655	-	82,064
Parking Structure Resealing	PSTBD020	-	-	-	233,750	-	233,750
TOTAL GENERAL ASSET MANAGEMENT FUND (RENEWAL AND REPLACEMENT)		\$2,951,023	\$156,600	\$51,409	\$264,405	\$0	\$3,423,437
MERC FUND (PORTLAND'S CENTERS FOR THE ARTS)							
VOIP Phone System Upgrade (PCPA Share)	65701B	72,600	-	-	-	-	72,600
TOTAL MERC FUND (PORTLAND'S CENTERS FOR THE ARTS)		\$72,600	\$0	\$0	\$0	\$0	\$72,600
SOLID WASTE FUND (GENERAL ACCOUNT)							
SW Transfer Station Signage	SWTBD09	65,000	50,000	35,000	-	-	150,000
TOTAL SOLID WASTE FUND (GENERAL ACCOUNT)		\$65,000	\$50,000	\$35,000	\$0	\$0	\$150,000
SOLID WASTE FUND (LANDFILL CLOSURE)							
St. Johns Landfill - Remediation	76995	400,000	-	-	-	-	400,000
SJLF Flare Replacement	77002	300,000	-	-	-	-	300,000
TOTAL SOLID WASTE FUND (LANDFILL CLOSURE)		\$700,000	\$0	\$0	\$0	\$0	\$700,000
SOLID WASTE FUND (OPERATING ACCOUNT)							
SW Capital Projects <\$100K		99,500	-	-	-	-	99,500
TOTAL SOLID WASTE FUND (OPERATING ACCOUNT)		\$99,500	\$0	\$0	\$0	\$0	\$99,500
SOLID WASTE FUND (RENEWAL & REPLACEMENT)							
SW R&R Projects < \$100K		240,000	50,000	60,000	-	-	350,000
Central Compactor #1	SMC002	1,400,000	-	-	-	-	1,400,000
Metro South: Compactor #1	SMS001	1,400,000	-	-	-	-	1,400,000
Fleet: Solid Waste	70001S	360,333	69,850	124,859	58,150	115,082	728,274
MSS HHW Roof Replacement	77110	200,000	200,000	-	-	-	400,000
MSS Bays 1 & 2 lighting replacement	77117	100,000	-	-	-	-	100,000
Crusher Can / Aerosol Crusher - MSS	77126	100,000	-	-	-	-	100,000
MRC Remodel- 2nd Floor-PES/SW Year 2	01329	90,000	-	-	-	-	90,000
MSS Annual Concrete Maintenance	SWTBD10	50,000	50,000	50,000	50,000	50,000	250,000
Metro Central - Annual Concrete Repair	77125	50,000	50,000	50,000	50,000	-	200,000
VOIP Phone System Upgrade (Latex Paint Share)	65701B	6,000	-	-	-	-	6,000
Metro Central - Compactor #3	SWTBD04	-	1,400,000	-	-	-	1,400,000
Metro South - Compactor #2	SWTBD06	-	400,000	1,000,000	-	-	1,400,000
Platform Scale MCS-B	SWTBD03	-	150,000	-	-	-	150,000
Metro South Bays - 1&2 Ventilations System	76836	-	140,000	-	-	-	140,000
Metro Central - Conveyor #1	SWTBD05	-	-	600,000	-	-	600,000
Metro Central - Conveyor #3	SWTBD07	-	-	400,000	-	-	400,000
Platform Scale MSS #1, 70ft	SWTBD02	-	-	150,000	-	-	150,000
TOTAL SOLID WASTE FUND (RENEWAL & REPLACEMENT)		\$3,996,333	\$2,509,850	\$2,434,859	\$158,150	\$165,082	\$9,264,274
TOTAL PROPERTY & ENVIRONMENTAL SERVICES (30 Projects)		\$7,974,156	\$2,716,450	\$2,521,268	\$422,555	\$165,082	\$13,799,511

Major Funding Sources

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total
Fund Balance- Renewal and Replacement	5,296,267	2,509,850	2,434,859	158,150	165,082	10,564,208
Fund Balance- Capital Reserve	164,500	50,000	35,000	-	-	249,500
Interfund Loan - SW to MRC	1,813,389	156,600	51,409	264,405	-	2,285,803
Fund Balance- Landfill Closure	700,000	-	-	-	-	700,000
TOTAL PROPERTY & ENVIRONMENTAL SERVICES	\$7,974,156	\$2,716,450	\$2,521,268	\$422,555	\$165,082	13,799,511

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Exhibit A
Resolution 17-4799

OREGON CONVENTION CENTER							
	ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL
MERC FUND (CONVENTION CENTER)							
OCC Capital Projects <\$100K		368,000	-	75,000	-	-	443,000
OCC - Master Plan Renovation	8R082	6,000,000	29,000,000	-	-	-	35,000,000
OCC - CCTV Replacement	8R032	450,000	-	-	-	-	450,000
OCC Loading Dock Improvements	8R189	360,000	-	-	-	-	360,000
OCC - EST-3 Fire Alarm Notification Upgrades	8R163	305,000	-	-	-	-	305,000
OCC - Integrated Door Access Controls	8N025	300,000	-	-	-	-	300,000
OCC Breakroom Renovation	8R191	285,000	-	-	-	-	285,000
OCC - Lighting Control System	88174	275,000	-	-	-	-	275,000
OCC - POS Replacement	OCCTBD38	230,000	-	-	-	-	230,000
OCC - Movable Partition Refurbishment	8R190	180,000	-	-	-	-	180,000
OCC - Building Envelope	8R187	150,000	700,000	-	-	-	850,000
OCC - A/V Equipment (NBS)	8R118	150,000	150,000	150,000	150,000	150,000	750,000
OCC Cooling System Rplcmnt	8R188	80,000	2,300,000	-	-	-	2,380,000
OCC - Alerton Gbl Controller Upgrade	8R166	70,000	50,000	-	-	-	120,000
OCC - Orbit Bakery/Front Remodel	OCCTBD41	-	700,000	-	-	-	700,000
OCC - Lighting Project - BOH, Offices	8R148A	-	500,000	-	-	-	500,000
OCC - Cardboard Baler & Canopy	8N067	-	215,000	-	-	-	215,000
OCC - WiFi & Show Network Upgrades	OCCTBD31	-	120,000	-	130,000	-	250,000
OCC - Chair Replacement	OCCTBD30	-	-	600,000	-	660,000	1,260,000
OCC - Table Replacement	OCCTBD44	-	-	400,000	-	-	400,000
OCC - AV Audio System Upgrade	OCCTBD42	-	-	315,000	-	-	315,000
OCC - Sandwich Company Renovation	OCCTBD45	-	-	250,000	-	-	250,000
OCC - Public Circulation Furniture Replacement	OCCTBD43	-	-	175,000	-	-	175,000
OCC - Portland Roasting Coffee Renovation	OCCTBD46	-	-	150,000	150,000	-	300,000
OCC - Boiler Replacement (2)	OCC08	-	-	-	1,750,000	-	1,750,000
OCC - Tortilla Crisp Renovation	OCCTBD47	-	-	-	400,000	-	400,000
TOTAL MERC FUND (CONVENTION CENTER)		\$9,203,000	\$33,735,000	\$2,115,000	\$2,580,000	\$810,000	\$48,443,000
TOTAL OREGON CONVENTION CENTER (26 Projects)		\$9,203,000	\$33,735,000	\$2,115,000	\$2,580,000	\$810,000	\$48,443,000

Major Funding Sources

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total
Fund Balance- Renewal and Replacement	2,748,000	3,765,000	1,390,000	1,900,000	660,000	10,463,000
Fund Balance - New Capital	150,000	150,000	150,000	150,000	150,000	750,000
MTOCA	-	120,000	-	130,000	-	250,000
TLT Capital Reserves	5,805,000	29,000,000	175,000	-	-	34,980,000
Aramark Capital/Other	500,000	700,000	400,000	400,000	-	2,000,000
OREGON CONVENTION CENTER TOTAL	\$9,203,000	\$33,735,000	\$2,115,000	\$2,580,000	\$810,000	\$48,443,000

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PORTLAND'S CENTERS FOR THE ARTS							
	ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total
MERC FUND (PORTLAND'S CENTERS FOR THE ARTS)							
P'5 Capital Projects < \$100K		360,000	280,000	75,000	60,000	-	775,000
P5 Keller Backstage Dressing Tower Elevator	8R175	300,000	-	-	-	-	300,000
P5 Newmark Lighting Phase III	8R144	275,000	-	-	-	-	275,000
P'5 - AHH Newmark Lighting System Overhaul - Phase II	8R089	275,000	-	-	-	-	275,000
P5 ArtBar Bar Rplcmnt	85108	200,000	200,000	-	-	-	400,000
P'5 - AHH Winingstad House Lighting Controls & Dimmers	8R090	200,000	-	-	-	-	200,000
P5 AHH/ASCH/Keller Access Control/CCTV replacement	P5TBD31	200,000	-	-	-	-	200,000
P5 AHH Food Service PO system replacement	P5TBD32	130,000	-	-	-	-	130,000
P5 ASCH/Keller Main Curtain/Organ Loft Curtains	8R183	100,000	-	-	-	-	100,000
P5 AHH Roof	8R179	50,000	300,000	-	-	-	350,000
P5 ASCH Chamber Lighting	8R177	25,000	150,000	-	-	-	175,000
P5 Keller Wall Panels	8R145	-	3,000,000	-	-	-	3,000,000
P5 ASCH Piano Replacement	P5TBD71	-	550,000	-	-	-	550,000
P5 Keller Building HVAC Controls & Stage HVAC Improvements	P5TBD56	-	500,000	-	-	-	500,000
ASCH - Cooling Tower Replacement	8R120	-	350,000	-	-	-	350,000
P5 Keller HVAC Controls Upgrades (R&R)	P5TBD15	-	350,000	-	-	-	350,000
P5 Keller Main Switchgear (R&R)	8R155	-	300,000	-	-	-	300,000
P5 Keller Electric Panels	8R158	-	300,000	-	-	-	300,000
P5 AHH - Backstage Elevator Overhaul	8R121	-	270,000	-	-	-	270,000
AHH, ASCH, Keller - Stage Doors and Office Plan	8R101	-	200,000	-	-	-	200,000
P5 ASCH Broadway Marquee	P5TBD55	-	175,000	200,000	-	-	375,000
P5 AHH Rotunda/Bistro Carpet Replacement	P5TBD53	-	150,000	-	-	-	150,000
P5 Keller Interior Paneling Repairs	P5TBD52	-	100,000	-	-	-	100,000
P5 ASCH Roof Drains	P5TBD51	-	100,000	-	-	-	100,000
P5 AHH/ASCH/Keller ADA updates	P5TBD47	-	30,000	50,000	-	95,000	175,000
P5 AHH FOH Elvtr Ovrhl	8R152	-	-	575,000	-	-	575,000
P5 Keller Stage Pit Lifts Overhaul	P5TBD66	-	-	350,000	-	-	350,000
P5 Keller Carpet Front of House	P5TBD64	-	-	150,000	-	-	150,000
P5 Keller Main Speakers	P5TBD65	-	-	150,000	-	-	150,000
P5 ASCH Park Street Marquee	P5TBD63	-	-	125,000	175,000	-	300,000
P5 ASCH Seat cushion/fabric replacement	P5TBD62	-	-	100,000	100,000	-	200,000
P5 AHH Storage Racking System	P5TBD61	-	-	100,000	-	-	100,000
P5 AHH Demand Control Ventilation HVAC	P5TBD57	-	-	20,000	125,000	-	145,000
P5 AHH EIFS Replacement Phase III	P5TBD70	-	-	-	400,000	-	400,000
P5 ASCH FOH Elevators Overhaul	P5TBD69	-	-	-	300,000	-	300,000
P5 Keller FOH Elevator Overhauls	P5TBD59	-	-	-	-	650,000	650,000
P5 ASCH Backstage Dressing Tower Elevator Overhaul	P5TBD68	-	-	-	-	275,000	275,000
P5 ASCH Backstage Elevator Overhaul	P5TBD73	-	-	-	-	210,000	210,000
P5 AHH Freight Elevator Overhaul	P5TBD72	-	-	-	-	100,000	100,000
TOTAL MERC FUND (PORTLAND'S CENTERS FOR THE ARTS)		\$2,115,000	\$7,305,000	\$1,895,000	\$1,160,000	\$1,330,000	\$13,805,000
TOTAL PORTLAND'S CENTERS FOR THE ARTS (39 Projects)		\$2,115,000	\$7,305,000	\$1,895,000	\$1,160,000	\$1,330,000	\$13,805,000

Major Funding Sources

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total
Fund Balance- Renewal and Replacement	1,915,000	7,305,000	1,895,000	1,160,000	1,330,000	13,605,000
Aramark	200,000					200,000
TOTAL PORTLAND 5 CENTER FOR THE ARTS	\$2,115,000	\$7,305,000	\$1,895,000	\$1,160,000	\$1,330,000	\$13,805,000

Total Project Summary with Major Funding Sources

Exhibit A
Resolution 17-4799

EXPO CENTER							
	ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total
MERC FUND (EXPO)							
Expo Capital Projects < \$100K		280,000	185,000	205,000	-	150,000	820,000
Expo - Hall D Roof Repairs/Replacement	8R136	1,898,750	975,000	-	-	-	2,873,750
Expo - POS Micros System	EXTBD16	160,000	-	-	-	-	160,000
Expo - Hall A Elec. transformer/LP1 Shore Power /Cirque	EXTBD31	150,000	-	-	-	-	150,000
Expo - Parking Lot Asphalt Maintenance / Replacement	8R040	135,000	60,000	60,000	60,000	60,000	375,000
Expo - Connector Glass Door	85106	120,000	45,000	-	-	-	165,000
Expo - Roof Repair - Halls ABC Minor Repairs	8R135	80,000	135,000	10,000	10,000	10,000	245,000
Expo - WiFi - Telecommunications Upgrade	8R139	80,000	-	-	50,000	-	130,000
Expo - Hall C HVAC Study and Installation	EXTBD25	35,000	250,000	-	-	-	285,000
Expo - Lighting Control review and install - Halls ABCDE	EXTBD30	20,000	150,000	-	-	-	170,000
Expo - Sport Court / Futsol	EXTBD23	-	175,000	-	-	-	175,000
Expo - Hall C Roof Recoat	EXTBD49	-	125,000	-	-	-	125,000
Expo - Halls ABC Interior Paint (R&R)	EXTBD12	-	120,000	-	-	-	120,000
Expo - UP4 New Storage Building	EXTBD19	-	50,000	250,000	-	-	300,000
Expo - Expo Website Update	EXTBD32	-	50,000	200,000	-	-	250,000
Expo - Facility Wide Door review / install / security	EXTBD27	-	35,000	250,000	-	-	285,000
Expo - Electrical Equipment (New Bus/Capital)	EXTBD06	-	-	150,000	-	-	150,000
Expo - Hall D Kitchen Office Conversion	EXTBD17	-	-	35,000	300,000	-	335,000
Expo - Hall D Storage Office Conversion	EXTBD18	-	-	35,000	300,000	-	335,000
Expo - Roof Repair - Hall E Loading Dock (TLT Pooled)	EXTBD02	-	-	-	375,000	330,000	705,000
Expo - Facility Wide Overhead Door review / install	EXTBD28	-	-	-	35,000	250,000	285,000
Expo - Parking Entry System and Loop Replacement	EXTBD50	-	-	-	-	700,000	700,000
Expo - Hall E HVAC	EXTBD39	-	-	-	-	290,000	290,000
TOTAL MERC FUND (EXPO)		\$2,958,750	\$2,355,000	\$1,195,000	\$1,130,000	\$1,790,000	\$9,428,750
TOTAL EXPO (23 Projects)		\$2,958,750	\$2,355,000	\$1,195,000	\$1,130,000	\$1,790,000	\$9,428,750

Major Funding Sources

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total
Fund Balance- Renewal and Replacement	890,000	1,150,000	1,035,000	755,000	1,460,000	5,290,000
Fund Balance - New Capital	-	185,000	160,000	-	-	345,000
TLT Capital Reserves	1,898,750	975,000	-	375,000	330,000	3,578,750
Aramark Capital	170,000	45,000	-	-	-	215,000
TOTAL EXPO CENTER	\$2,958,750	\$2,355,000	\$1,195,000	\$1,130,000	\$1,790,000	\$9,428,750

Total Project Summary with Major Funding Sources

Exhibit A
Resolution 17-4799

OREGON ZOO							
	ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total
OREGON ZOO ASSET MANAGEMENT FUND (NEW CAPITAL)							
Giraffe Feeding Station	ZOO66	400,000	-	-	-	-	400,000
Railroad Rolling Stock Replacement	ZRW193	350,000	350,000	-	-	-	700,000
Zoo New Capital < \$100K	ZOOTBD22	130,000	-	-	-	-	130,000
Amphitheatre Tier Remodel	ZOO77	110,000	-	-	-	-	110,000
Animal Area Cameras	ZOO78	100,000	100,000	100,000	100,000	100,000	500,000
TOTAL OREGON ZOO ASSET MANAGEMENT FUND (NEW CAPITAL)		\$1,090,000	\$450,000	\$100,000	\$100,000	\$100,000	\$1,840,000
OREGON ZOO INFRASTRUCTURE/ANIMAL WELFARE FUND							
Polar Bear Habitat	ZIP004	2,500,000	10,150,000	11,150,000	1,221,481	-	25,021,481
Primate & Rhino Habitat	ZIP005	2,500,000	5,250,000	9,019,160	-	-	16,769,160
Zoo Electrical Infrastructure	ZOOTBD04	1,000,000	-	-	-	-	1,000,000
Campus and Habitat Interpretive Design	ZIP013	250,733	-	-	-	-	250,733
One-Percent for Art Design and Installation	ZIP012	80,000	107,400	75,000	-	-	262,400
TOTAL OREGON ZOO INFRASTRUCTURE/ANIMAL WELFARE FUND		\$6,330,733	\$15,507,400	\$20,244,160	\$1,221,481	\$0	\$43,303,774
OREGON ZOO ASSET MANAGEMENT FUND (RENEWAL AND REPLACEMENT)							
ZOO R&R < \$100K		195,000	27,800	217,608	-	15,000	455,408
Roof Replacement Project	ZOOTBD07	673,000	650,000	650,000	650,000	650,000	3,273,000
TBD ZOO R&R Projects	ZOOTBD25	287,000	-	-	-	-	287,000
Fleet Replacement Program	700012	150,100	143,000	143,000	143,000	143,000	722,100
Life Support System Assessment	ZRW194	150,000	-	-	-	-	150,000
Cascade Crest Paint & Dry Rot Repair	ZRW195	120,000	-	-	-	-	120,000
Website Redesign	ZRW196	50,000	150,000	-	-	-	200,000
HVAC Upgrades	ZOOTBD10	-	-	-	670,000	-	670,000
Steller Cover Renovation	ZOO41	-	-	-	-	500,000	500,000
TOTAL OREGON ZOO ASSET MANAGEMENT FUND (RENEWAL AND REPLACEMENT)		\$1,625,100	\$970,800	\$1,010,608	\$1,463,000	\$1,308,000	\$6,377,508
TOTAL OREGON ZOO (19 Projects)		\$9,045,833	\$16,928,200	\$21,354,768	\$2,784,481	\$1,408,000	\$51,521,282

Major Funding Sources

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total
Fund Balance- New Capital	1,090,000	450,000	100,000	100,000	100,000	1,840,000
Fund Balance- Renewal and Replacement	1,625,100	970,800	1,010,608	1,463,000	1,308,000	6,377,508
G.O. Bonds- Zoo	6,330,733	15,507,400	20,244,160	1,221,481	-	43,303,774
OREGON ZOO DEPARTMENT TOTAL	\$9,045,833	\$16,928,200	\$21,354,768	\$2,784,481	\$1,408,000	\$51,521,282