

**EXHIBIT A**  
**CIP Summary**  
**Resolution 23-5334**  
**Fiscal Year 2023-24**

<b>Department: Capital Asset Management</b>							
	ID	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>METRO REG CENTER R&amp;R SUBFUND</b>							
MRC Plaza & Parking Areas	MRC018	1,978,000	-	-	-	-	1,978,000
MRC Security Camera	PSTBD047	350,000	-	-	-	-	350,000
MRC Fire & Security Upgrades	MRC024	300,000	-	-	-	-	300,000
MRC Main Electrical Switch & Emergency Generator	PSTBD035	200,000	1,200,000	-	-	-	1,400,000
MRC Stormwater	MRC030	200,000	-	-	-	-	200,000
MRC Window Coverings R&R	MRC025	135,000	-	-	-	-	135,000
MRC Laminate Sills	PSTBD052	-	200,000	-	-	-	200,000
MRC Campus ADA Upgrades	MRC000	-	100,000	150,000	-	-	250,000
MRC Landscape and Ecoroof Refresh	PSTBD053	-	-	250,000	-	-	250,000
MRC Art	PSTBD054	-	-	100,000	500,000	-	600,000
MRC Irving Street Garage 4th Floor Deck Coating	PSTBD049	-	-	-	300,000	-	300,000
MRC Lobby Stairs & Tiling R&R	PSTBD056	-	-	-	-	500,000	500,000
MRC Badge Readers & Access System	PSTBD055	-	-	-	-	350,000	350,000
MRC Café Master Plan/Conv	MRC023	-	-	-	-	200,000	200,000
MRC Conference Chairs	PSTBD043	-	-	-	-	200,000	200,000
MRC Facility Condition Assessment	MRC022	-	-	-	-	100,000	100,000
<b>TOTAL CAM - METRO REG CENTER R&amp;R SUBFUND</b>		<b>\$3,163,000</b>	<b>\$1,500,000</b>	<b>\$500,000</b>	<b>\$800,000</b>	<b>\$1,350,000</b>	<b>\$7,313,000</b>
<b>NEW CAPITAL SUB-FUND</b>							
MRC Seismic Assessment (612)	MRC026	210,000	-	-	-	-	210,000
MRC EV and Electrical Upgrades	MRC027	100,000	250,000	250,000	250,000	-	850,000
MRC PV System	PSTBD038	-	75,000	350,000	-	-	425,000
<b>TOTAL CAM - NEW CAPITAL SUB-FUND</b>		<b>\$310,000</b>	<b>\$325,000</b>	<b>\$600,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$1,485,000</b>
<b>TOTAL CAM (19 Projects)</b>		<b>\$3,473,000</b>	<b>\$1,825,000</b>	<b>\$1,100,000</b>	<b>\$1,050,000</b>	<b>\$1,350,000</b>	<b>\$8,798,000</b>

<b>Major Funding Sources</b>							
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
Metro Reg Center R&R Subfund		3,163,000	1,500,000	500,000	800,000	1,350,000	7,313,000
New Capital Sub-Fund		310,000	325,000	600,000	250,000	-	1,485,000
<b>CAM DEPARTMENT TOTAL:</b>		<b>\$3,473,000</b>	<b>\$1,825,000</b>	<b>\$1,100,000</b>	<b>\$1,050,000</b>	<b>\$1,350,000</b>	<b>8,798,000</b>

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**CIP Summary**  
**Resolution 23-5334**  
**Fiscal Year 2023-24**

<b>Department: Information Technology and Records Management</b>							
	ID	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>INFORMATION SVCS R&amp;R SUBFUND</b>							
IMS - Network Management	65200	369,186	583,067	256,265	679,724	500,000	2,388,242
UCS datacenter computer stack*	I9012E	360,000	-	-	-	-	360,000
Microsoft Exchange upgrade	I7001I	355,000	-	-	-	-	355,000
datacenter backup platform*	I9013E	180,000	-	-	-	-	180,000
Tech Upgrades-Public Meetings	I8004I	160,000	-	-	-	-	160,000
Zoo UCS upgrade*	ISTBD18	150,000	-	-	-	-	150,000
Video Conferencing Equipment Idea 000760	I9007U	105,000	-	-	-	-	105,000
E911	I4004E	63,000	-	-	-	-	63,000
Council Chamber Broadcast Video	01326	52,000	-	-	-	-	52,000
Zero Trust WAN*	ISTBD24	50,000	100,000	-	-	-	150,000
Migrate Zoo data center	I9014E	50,000	85,000	-	-	-	135,000
EMC (File Storage) Replacement*	ISTBD22	-	275,000	-	-	-	275,000
Redundant internet connection*	ISTBD25	-	170,000	-	-	-	170,000
Datacenter UPS battery protection platform upgrade*	ISTBD21	-	150,000	-	-	-	150,000
MRC Technology Upgrades R&R	ISTBD26	-	121,465	-	-	-	121,465
Website Refresh	ISTBD27	-	100,000	200,000	-	-	300,000
HVAC Update OCC Data Center	ISTBD28	-	-	200,000	-	-	200,000
Camera Platform	ISTBD31	-	-	-	250,000	-	250,000
Palo Alto Firewall	ISTBD30	-	-	-	125,000	-	125,000
Council Chamber Broadcast Video Upgrade	ISTBD32	-	-	-	-	180,000	180,000
<b>TOTAL IS - INFORMATION SVCS R&amp;R SUBFUND</b>		<b>\$1,894,186</b>	<b>\$1,584,532</b>	<b>\$656,265</b>	<b>\$1,054,724</b>	<b>\$680,000</b>	<b>\$5,869,707</b>
<b>NEW CAPITAL SUB-FUND</b>							
MRC Technology Upgrades	I4003I	400,000	-	-	-	-	400,000
Drupal 8 Refresh	I3008U	100,000	-	-	-	-	100,000
<b>TOTAL IS - NEW CAPITAL SUB-FUND</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>TOTAL IS (22 Projects)</b>		<b>\$2,394,186</b>	<b>\$1,584,532</b>	<b>\$656,265</b>	<b>\$1,054,724</b>	<b>\$680,000</b>	<b>\$6,369,707</b>

<b>Major Funding Sources</b>							
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
Information Svcs R&R Subfund		1,894,186	1,584,532	656,265	1,054,724	680,000	5,869,707
New Capital Sub-Fund		500,000	-	-	-	-	500,000
<b>IS DEPARTMENT TOTAL:</b>		<b>\$2,394,186</b>	<b>\$1,584,532</b>	<b>\$656,265</b>	<b>\$1,054,724</b>	<b>\$680,000</b>	<b>6,369,707</b>

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**Resolution 23-5334**  
**Fiscal Year 2023-24**

<b>Department: PARKS &amp; NATURE</b>							
	ID	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>NATURAL AREAS FUND</b>							
Marine Drive Trail	BA020	1,543,658	-	-	-	-	1,543,658
<b>TOTAL PARKS - NATURAL AREAS FUND</b>		<b>\$1,543,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,543,658</b>
<b>PARKS AND NATURE BOND FUND - NON-TAXABLE</b>							
Natural Areas Acquisition	TEMP98	10,000,000	10,000,000	10,000,000	15,000,000	15,000,000	60,000,000
Blue Lake Curry Bldg Replacement	PBL009	8,800,000	972,000	-	-	-	9,772,000
Blue Lake Park Water System Phase 2	PBL014	3,000,000	-	-	-	-	3,000,000
Blue Lake Pier Demolition/Rehab	PBL016	2,025,000	1,907,000	-	-	-	3,932,000
Blue Lake Park Sanitary System	PBL015	1,672,000	-	-	-	-	1,672,000
Marine Drive Trail	BA020	900,000	-	-	-	-	900,000
Blue Lake Park Renovation	PBL011	750,000	2,000,000	5,000,000	3,000,000	-	10,750,000
Willamette Cove Master Plan	PWC001	630,000	-	-	-	-	630,000
Oxbow Roadway Improvements	POX014	350,000	700,000	2,900,000	800,000	-	4,750,000
Oxbow Potable Water System	POX012	350,000	500,000	2,000,000	2,040,000	-	4,890,000
Cultural Heritage & Healing Garden at Lone Fir	CEM010	250,000	3,000,000	550,000	-	-	3,800,000
Willamette Cove Remedial Design Remedial Action	PWC002	205,000	-	400,000	400,000	-	1,005,000
ADA Transition Plan Ph. 2	PADA01	150,000	100,000	100,000	100,000	-	450,000
Meyers Stabilization	G18015	116,500	425,000	383,500	8,500	-	933,500
Cultural Heritage & Healing Garden for Art	CEM015	80,000	200,000	160,000	10,000	-	450,000
Graham Oaks ADA T-Plan Improvements	PGO001	80,000	-	-	-	-	80,000
<b>TOTAL PARKS - PARKS AND NATURE BOND FUND - NON-TAXABLE</b>		<b>\$29,358,500</b>	<b>\$19,804,000</b>	<b>\$21,493,500</b>	<b>\$21,358,500</b>	<b>\$15,000,000</b>	<b>\$107,014,500</b>
<b>PARKS AND NATURE OPERATING FUND</b>							
Barton Natural Area Stream & Turtle Restoration	LR036	450,000	15,000	-	-	-	465,000
Smith & Bybee Bank Integrity	LR414	400,000	-	-	-	-	400,000
Beaver Creek Stream Restoration	LR230	290,000	15,000	-	-	-	305,000
Ennis Creek Road Repair	LR903	100,000	-	-	-	-	100,000
North Fork Deep Creek Rest. Capital	LR652	55,000	150,000	5,000	-	-	210,000
Jonsson Ctr Stream and Wetland	LR066	40,000	150,000	5,000	-	-	195,000
LowerClear Creek Rest Ph2	LR067	35,000	250,000	5,000	-	-	290,000
North Newell Stream Restoration	LR038	15,000	-	-	-	-	15,000
<b>TOTAL PARKS - PARKS AND NATURE OPERATING FUND</b>		<b>\$1,385,000</b>	<b>\$580,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,980,000</b>
<b>PARKS CAPITAL SUB-FUND</b>							
Trails: St Johns Prairie Design	PTR001	325,000	-	-	-	-	325,000
<b>TOTAL PARKS - PARKS CAPITAL SUB-FUND</b>		<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>
<b>WILLAMETTE FALLS CAPITAL SUB-FUND</b>							
WF Demo & Construction	WF013	100,000	-	-	-	-	100,000
<b>TOTAL PARKS - WILLAMETTE FALLS CAPITAL SUB-FUND</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>TOTAL PARKS (26 Projects)</b>		<b>\$32,712,158</b>	<b>\$20,384,000</b>	<b>\$21,508,500</b>	<b>\$21,358,500</b>	<b>\$15,000,000</b>	<b>\$110,963,158</b>

<b>Major Funding Sources</b>							
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
Natural Areas Fund	1,543,658	-	-	-	-	1,543,658	
Parks and Nature Bond Fund - Non-Taxable	29,358,500	19,804,000	21,493,500	21,358,500	15,000,000	107,014,500	
Parks and Nature Operating Fund	1,385,000	580,000	15,000	-	-	1,980,000	
Parks Capital Sub-Fund	325,000	-	-	-	-	325,000	
Willamette Falls Capital Sub-Fund	100,000	-	-	-	-	100,000	
<b>PARKS DEPARTMENT TOTAL:</b>	<b>\$32,712,158</b>	<b>\$20,384,000</b>	<b>\$21,508,500</b>	<b>\$21,358,500</b>	<b>\$15,000,000</b>	<b>110,963,158</b>	

**EXHIBIT A**  
**CIP Summary**  
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**Fiscal Year 2023-24**

<b>Department: MERC - Oregon Convention Center</b>							
	ID	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>CONVENTION CENTER OPERATING FUND</b>							
Waterproofing: Rain Garden & Parking Garage & SW Exterior	8R223C	1,995,000	-	-	-	-	1,995,000
Integrated Door Access Controls & Door Replacement	8R298	1,990,000	-	-	-	-	1,990,000
Waterproofing: P1 Parking Level Traffic Coating	8R223F	975,000	-	-	-	-	975,000
Waterproofing: Spires & Crescent Glazing Repairs	8R222	600,000	-	-	-	-	600,000
CCTV: Camera Adds (Parking, Exterior, Lobbies)	8R032	600,000	-	-	-	-	600,000
Network Head End System Infrastructure Upgrade	8R299	375,000	-	-	-	-	375,000
Food & Beverage: Combi Oven Replacement	85113b	225,000	-	-	-	-	225,000
Food & Beverage Capital Investment	85113a	200,000	1,825,000	-	-	-	2,025,000
Reoccurring: IT Infrastructure Investment	8R300	200,000	150,000	-	150,000	-	500,000
Compactor Replacement (Landfill, Recycle, Compost)	8R301	185,000	-	-	-	-	185,000
Lighting: Lobbies, Pre functions, Exterior LED Retrofits	8R302	160,000	1,975,000	-	-	-	2,135,000
Tech Services Shop Renovation	8R303	160,000	-	-	-	-	160,000
Public Safety Front of House Programming	8R304	150,000	2,000,000	-	-	-	2,150,000
Prefunction A and C Restroom Renovations	8R246	100,000	3,200,000	-	-	-	3,300,000
Admin Office Programming	8R305	100,000	500,000	-	-	-	600,000
Main Entrance Safety Enhancements	8R306	100,000	500,000	-	-	-	600,000
Portland Ballroom Service Corridor Programming	8R307	50,000	200,000	-	-	-	250,000
Website Redesign & Drupal Platform Upgrade	8R085	-	175,000	-	-	-	175,000
Lighting: Exhibit Hall LED Retrofits	8R148	-	150,000	1,750,000	-	-	1,900,000
Articulating Boom Lift Replacement	8R308	-	150,000	-	-	-	150,000
Oregon Ballroom Exterior Folding Glass Panel Programming	8R309	-	125,000	750,000	-	-	875,000
VIP B Renovation	8R245	-	120,000	1,300,000	-	-	1,420,000
Cooling System Upgrade Phase II	8R188B	-	100,000	4,000,000	-	-	4,100,000
Historical Display - Albina Neighborhood	8N109	-	100,000	-	-	-	100,000
Vertical Transportation: Elevator Modernizations	8R207	-	-	350,000	350,000	350,000	1,050,000
Staff Support Area Programming: Guest Services	8R224B	-	-	230,000	1,200,000	-	1,430,000
Boiler Plant Replacement	8R310	-	-	200,000	2,000,000	-	2,200,000
Reoccurring: CCTV Infrastructure Investment	8R311	-	-	80,000	-	80,000	160,000
ABC Meeting Room Renovation	8R312	-	-	-	1,200,000	8,000,000	9,200,000
Meeting Room Risers	8R313	-	-	-	975,000	-	975,000
Vertical Transportation: Escalator Modernizations	8R207D	-	-	-	175,000	600,000	775,000
DEF Meeting Rooms/Lobbies/Restrooms Renovation	8R314	-	-	-	-	1,200,000	1,200,000
Expansion Roof Replacement	8R315	-	-	-	-	200,000	200,000
<b>TOTAL OCC - CONVENTION CENTER OPERATING FUND</b>		<b>\$8,165,000</b>	<b>\$11,270,000</b>	<b>\$8,660,000</b>	<b>\$6,050,000</b>	<b>\$10,430,000</b>	<b>\$44,575,000</b>
<b>TOTAL OCC (33 Projects)</b>		<b>\$8,165,000</b>	<b>\$11,270,000</b>	<b>\$8,660,000</b>	<b>\$6,050,000</b>	<b>\$10,430,000</b>	<b>\$44,575,000</b>

<b>Major Funding Sources</b>							
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
Convention Center Operating Fund	8,165,000	11,270,000	8,660,000	6,050,000	10,430,000	44,575,000	
<b>OCC DEPARTMENT TOTAL:</b>	<b>\$8,165,000</b>	<b>\$11,270,000</b>	<b>\$8,660,000</b>	<b>\$6,050,000</b>	<b>\$10,430,000</b>	<b>44,575,000</b>	

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<b>Department: MERC - Portland's</b>							
	ID	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>PORTLAND'S CENTERS FOR THE ARTS FUND</b>							
P5 - F&B Renewal and Replacement	85115	500,000	-	-	-	-	500,000
Two-Way Radio System Upgrades	8R267	450,000	-	-	-	-	450,000
P5 ASCH Roof Drains	8R263	300,000	4,150,000	-	-	-	4,450,000
All venues touchless restroom fixtures	8R268	250,000	-	-	-	-	250,000
ASCH Backup Generator Replacement	8R269	250,000	-	-	-	-	250,000
Newmark theater stage floor replacement	8R270	225,000	-	-	-	-	225,000
AHH FoH Elevators	8R261	200,000	300,000	-	-	-	500,000
Newmark House PA Replacement	8R271	200,000	-	-	-	-	200,000
ASCH Family Restroom(s)	8R272	150,000	200,000	-	-	-	350,000
ASCH Sound Board	8R273	150,000	-	-	-	-	150,000
Main Street Plaza at Portland's	8N110	50,000	500,000	500,000	-	-	1,050,000
AHH Exterior Cladding	8R274	50,000	200,000	150,000	-	-	400,000
ADA compliance work	8R275	50,000	50,000	50,000	50,000	-	200,000
All Venues Theater Fall Protection	8N105	50,000	50,000	-	-	-	100,000
Electronic Poster Cases	8R276	-	200,000	200,000	-	-	400,000
Security cameras, Phase III	8R277	-	125,000	125,000	-	-	250,000
AHH Stage Door Elevator	8R278	-	50,000	300,000	-	-	350,000
Niagara Controls Completion	8R279	-	-	500,000	-	-	500,000
ASCH LED house lights	8R280	-	-	-	2,200,000	-	2,200,000
AHH Freight Elevator	8R281	-	-	-	350,000	-	350,000
Remodel Ticket Booths / Box Offices	8R282	-	-	-	350,000	-	350,000
AHH Storefront Doors, Replacement	8R283	-	-	-	250,000	250,000	500,000
Security cameras, Phase IV, Interior	8N107	-	-	-	150,000	150,000	300,000
Newmark Mid-bridge Updates	8R284	-	-	-	125,000	-	125,000
ASCH Seating Replacement	8R285	-	-	-	-	2,000,000	2,000,000
Keller LED house lights	8R286	-	-	-	-	1,800,000	1,800,000
<b>TOTAL PCPA - PORTLAND'S CENTERS FOR THE ARTS FUND</b>		<b>\$2,875,000</b>	<b>\$5,825,000</b>	<b>\$1,825,000</b>	<b>\$3,475,000</b>	<b>\$4,200,000</b>	<b>\$18,200,000</b>
<b>TOTAL PCPA (26 Projects)</b>		<b>\$2,875,000</b>	<b>\$5,825,000</b>	<b>\$1,825,000</b>	<b>\$3,475,000</b>	<b>\$4,200,000</b>	<b>\$18,200,000</b>

<b>Major Funding Sources</b>							
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
Portland's Centers for the Arts Fund		2,875,000	5,825,000	1,825,000	3,475,000	4,200,000	18,200,000
<b>PCPA DEPARTMENT TOTAL:</b>		<b>\$2,875,000</b>	<b>\$5,825,000</b>	<b>\$1,825,000</b>	<b>\$3,475,000</b>	<b>\$4,200,000</b>	<b>18,200,000</b>

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<b>Department: MERC - Expo Center</b>							
	ID	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>EXPO FUND</b>							
Expo - F&B Facility Renewal and Replacement	85114	500,000	-	-	-	-	500,000
Expo - Hall E HVAC	8R287	412,500	412,500	412,500	412,500	-	1,650,000
Metro Outfalls Decommissioning	8N106	300,000	-	-	-	-	300,000
Expo - UP2 North Walkway Cover	8N108	250,000	500,000	-	-	-	750,000
Facility Security Improvements	8R288	200,000	200,000	-	-	-	400,000
Expo - Hall C Roof Recoat	8R227	150,000	-	-	-	-	150,000
Facility Asphalt Replacement / Repair	8R290	100,000	100,000	100,000	100,000	100,000	500,000
Hall E Micropile Study	8R289	50,000	-	-	-	-	50,000
Expo - Facility Wide Overhead Door improvements	8R291	-	225,000	-	-	-	225,000
Expo Electrical Review	8R292	-	200,000	-	-	-	200,000
Expo Hall E Flat Roof	8R234	-	165,000	-	-	-	165,000
ADA Facility Study	8R294	-	100,000	-	-	-	100,000
Hall E Micropile Improvements	8R295	-	50,000	50,000	-	-	100,000
Reseal Hall D/E Flooring	8R296	-	-	400,000	400,000	-	800,000
Expo - Lower Parking Lot: Grading	8N072a	-	-	233,333	233,333	233,333	699,999
Halls D and E Window, Door and Seal Replacement	EXTBD75	-	-	100,000	100,000	-	200,000
Expo - Lower Parking Lot: Lighting	8N072	-	-	-	237,500	237,500	475,000
Expo - Hall D HVAC	EXTBD60b	-	-	-	-	500,000	500,000
Electrical Generator Enhancement	EXTBD69	-	-	-	-	250,000	250,000
<b>TOTAL EXPO - EXPO FUND</b>		<b>\$1,962,500</b>	<b>\$1,952,500</b>	<b>\$1,295,833</b>	<b>\$1,483,333</b>	<b>\$1,320,833</b>	<b>\$8,014,999</b>
<b>TOTAL EXPO (19 Projects)</b>		<b>\$1,962,500</b>	<b>\$1,952,500</b>	<b>\$1,295,833</b>	<b>\$1,483,333</b>	<b>\$1,320,833</b>	<b>\$8,014,999</b>

<b>Major Funding Sources</b>							
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
Expo Fund	1,962,500	1,952,500	1,295,833	1,483,333	1,320,833	8,014,999	
<b>EXPO DEPARTMENT TOTAL:</b>	<b>\$1,962,500</b>	<b>\$1,952,500</b>	<b>\$1,295,833</b>	<b>\$1,483,333</b>	<b>\$1,320,833</b>	<b>8,014,999</b>	

**EXHIBIT A**  
**CIP Summary**  
**Resolution 23-5334**  
**Fiscal Year 2023-24**

<b>Department: Oregon Zoo</b>							
	ID	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>NEW CAPITAL SUB-FUND</b>							
Drupal 8 Refresh	I3008U - Zoo	13,000	-	-	-	-	13,000
<b>TOTAL ZOO - NEW CAPITAL SUB-FUND</b>		<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>
<b>OREGON ZOO CAPITAL PROJECTS SUB-FUND</b>							
Jonsson Center Modernization	ZG0009	1,500,000	-	-	-	-	1,500,000
Zoo Technology and Security Upgrades	ZO078	200,000	-	-	-	-	200,000
<b>TOTAL ZOO - OREGON ZOO CAPITAL PROJECTS SUB-FUND</b>		<b>\$1,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,700,000</b>
<b>OREGON ZOO RENEWAL AND REPLACEMENT SUB-FUND</b>							
F&B Improvements	ZOOTBD22-3	600,000	837,000	838,000	-	-	2,275,000
Cascade Crest Building Systems Replacement	ZOOTBD24-1	600,000	-	-	-	-	600,000
Campus Planning and Land Use	ZOO132	300,000	-	-	-	-	300,000
Zoo Accessibility Improvements	ZOO106	200,000	-	-	-	-	200,000
Building Controls	ZOO138	200,000	-	-	-	-	200,000
Admin Bldg Refresh	ZRW207	200,000	-	-	-	-	200,000
Drupal 8 Refresh	I3008U - Zoo	150,000	-	-	-	-	150,000
Point of Sale implementation	ZOOTBD23-6	150,000	-	-	-	-	150,000
<b>TOTAL ZOO - OREGON ZOO RENEWAL AND REPLACEMENT SUB-FUND</b>		<b>\$2,400,000</b>	<b>\$837,000</b>	<b>\$838,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,075,000</b>
<b>TOTAL ZOO (10 Projects)</b>		<b>\$4,113,000</b>	<b>\$837,000</b>	<b>\$838,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,788,000</b>

<b>Major Funding Sources</b>							
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
New Capital Sub-Fund	13,000	-	-	-	-	13,000	
Oregon Zoo Capital Projects Sub-Fund	1,700,000	-	-	-	-	1,700,000	
Oregon Zoo Renewal and Replacement Sub-Fund	2,400,000	837,000	838,000	-	-	4,075,000	
<b>ZOO DEPARTMENT TOTAL:</b>	<b>\$4,113,000</b>	<b>\$837,000</b>	<b>\$838,000</b>	<b>\$0</b>	<b>\$0</b>	<b>5,788,000</b>	

**EXHIBIT A**  
**CIP Summary**  
**Resolution 23-5334**  
**Fiscal Year 2023-24**

<b>Department: Waste Prevention and Environmental Services</b>							
	ID	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>SOLID WASTE GENERAL ACCOUNT</b>							
RID Annex acquisition	RID003	4,000,000	-	-	-	-	4,000,000
MCS - Station Operations Fleet	SMC029	3,200,000	-	-	-	-	3,200,000
MCS MSS POS system upgrade plus hardware	SWR004	750,000	750,000	-	-	-	1,500,000
MSS Office Renovations (2 stories)	SMS006	500,000	-	-	-	-	500,000
Integrated Garbage & Recycling Data System	SWS004	400,000	500,000	-	-	-	900,000
MCS Covered Storage HHW	SMC030	320,000	-	-	-	-	320,000
MCS Fire suppression system	SMC035	250,000	-	-	-	-	250,000
MSS covered storage	SMS027	150,000	-	-	-	-	150,000
MSS Trash Compactor #3	SMS025	-	2,500,000	-	-	-	2,500,000
MCS Wall in / close off maintenance area	SMC032	-	150,000	-	-	-	150,000
New Facility Design (NEW WEST)	SMW001	-	-	500,000	-	-	500,000
RFID hardware	SWR006	-	-	500,000	-	-	500,000
New Facility 02 Construction (NEW WEST)	SMW002	-	-	-	3,500,000	-	3,500,000
Solid Waste System Land Acquisition	SNF001	-	-	-	-	10,000,000	10,000,000
<b>TOTAL WPES - SOLID WASTE GENERAL ACCOUNT</b>		<b>\$9,570,000</b>	<b>\$3,900,000</b>	<b>\$1,000,000</b>	<b>\$3,500,000</b>	<b>\$10,000,000</b>	<b>\$27,970,000</b>
<b>SOLID WASTE OPERATING ACCOUNT</b>							
SJLF condition assessment	SSJ004	250,000	-	-	-	-	250,000
<b>TOTAL WPES - SOLID WASTE OPERATING ACCOUNT</b>		<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
<b>SOLID WASTE RENEWAL AND REPLACEMENT</b>							
MSS roof repairs	SMS028	700,000	-	-	-	-	700,000
MCS - Safe Roof Access	SMC028	625,000	-	-	-	-	625,000
MCS roof repairs	SMC031	600,000	-	-	-	-	600,000
Concrete removal and installation - MCS	SMC008	500,000	-	-	-	-	500,000
MCS Clarus System Replacement/Upgrade	SMC019	500,000	-	-	-	-	500,000
SJL Bridge replacement	SSJ003	300,000	4,000,000	4,500,000	4,500,000	-	13,300,000
Fleet: Solid Waste	700015	300,000	100,000	100,000	100,000	100,000	700,000
MSS electrical renewal and replacement	SMS031	300,000	-	-	-	-	300,000
MSS Transfer Scale Replacement	SMS008	200,000	-	-	-	-	200,000
MCS ADA Facility Improvements	SMC034	100,000	100,000	100,000	100,000	100,000	500,000
MSS ADA Facility Improvements	SMS030	100,000	100,000	100,000	100,000	100,000	500,000
MCS electrical renewal and replacement	SMC036	100,000	-	-	-	-	100,000
Camera hardware replacement (All - both stations)	SWR005	-	500,000	-	-	-	500,000
MCS contractor office space refresh/remodel	SMC037	-	-	300,000	-	-	300,000
<b>TOTAL WPES - SOLID WASTE RENEWAL AND REPLACEMENT</b>		<b>\$4,325,000</b>	<b>\$4,800,000</b>	<b>\$5,100,000</b>	<b>\$4,800,000</b>	<b>\$300,000</b>	<b>\$19,325,000</b>
<b>TOTAL WPES (29 Projects)</b>		<b>\$14,145,000</b>	<b>\$8,700,000</b>	<b>\$6,100,000</b>	<b>\$8,300,000</b>	<b>\$10,300,000</b>	<b>\$47,545,000</b>

<b>Major Funding Sources</b>							
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
Solid Waste General Account	9,570,000	3,900,000	1,000,000	3,500,000	10,000,000	27,970,000	
Solid Waste Operating Account	250,000	-	-	-	-	250,000	
Solid Waste Renewal and Replacement	4,325,000	4,800,000	5,100,000	4,800,000	300,000	19,325,000	
<b>WPES DEPARTMENT TOTAL:</b>	<b>\$14,145,000</b>	<b>\$8,700,000</b>	<b>\$6,100,000</b>	<b>\$8,300,000</b>	<b>\$10,300,000</b>	<b>47,545,000</b>	