

**Mid-year Amendment TO FY 2016-17 BUDGET**  
**Capital Project Detail**

Attachment 1

Resolution 17-4801

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	Est. End Date	Revised Project Budget					Source/s of Funding (Carry Fwd, Grant, etc.)	Other Project Comments
							Prior Years	2016-17	2017-18	2018-19	2019-20		
<b>Oregon Zoo Asset Management Fund – Capital Projects Subfund</b>													
N	ZIP006	Education Center	572000	325	27000	6/30/2017	-	1,078,855	-	-	-	-	Grants and Donations Recognizing \$385,334 PGE Grant
<b>Oregon Zoo Infrastructure and Animal Welfare Fund</b>													
N	ZIP006	Education Center	572000	320	27000	6/30/2017	9,552,002	6,011,911	-	-	-	-	
N	ZIP004	Polar Bear	573000	320	27000	9/30/2021	184,706	750,000	2,500,000	10,150,000	11,150,000	1,221,481	Zoo Bond Revenue
N	ZIP005	Primate & Rhino Habitats	573000	320	27000	6/30/2020	1,909	75,000	2,500,000	5,250,000	9,019,160	-	Zoo Bond Revenue
Y	Misc.	Electrical Infrastructure	Misc	320	27000	12/31/2017	-	500,000	1,000,000	-	-	-	Zoo Bond Revenue

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Attachment 2

Resolution 17-4801

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	Est. End Date	Revised Project Budget					Source/s of Funding (Carry Fwd, Grant, etc.)	Other Project Comments
							2016-17	2017-18	2018-19	2019-20	2020-21		
<b>Portland'5 Centers for the Arts</b>													
N	8R092	ACSH Orchestra Shell Rigging	572000	554	58999	08.31.2018	64,701	125,000					
N	8R123	AHH/ASCH/Keller Building Re- Key & Key Control Software	572000	554	58999	06.30.2017	148,933	0					
N	8R094	Keller Auditorium LED Lighting Conversion	572000	554	58999	06.30.2022	90,635	0					
N	8R157	ASCH Backstage Entry Door Replacement	572000	554	58999	06.30.2018	85,000	0					
<b>Expo</b>													
N	8R137	HVAC Review & Repair	572000	556	56999	06.30.2020	0	0					
N	8R149	Hall A Carpet, Paint, Sign	572000	556	56999	06.30.2020	25,000	0					
N	8R136	Halls D&E Roof Refurbishment	572000	556	56999	06.30.2018	924,500	1,898,750					
N	8N065	Halls ABCDE Retrofit Exhaust Fans	572000	556	56999	06.30.2020	0	0					
N	8N066	Scaffolding Purchase	574000	556	56999	06.30.2020	0	0					
N	8N020	Audio Visual Equipment	574000	556	56999	06.30.2020	85,000	0					

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							2017	2018	2019	2020	2021	2022		
N	77106	MCS Camera Expansion	575000	536	34100	6/30/2017	130,000	-	-	-	-	-	Cancellation of MCS Organics / Food Handling Project (#76872) funds	Accepted bid/proposal on the camera expansion was higher than budgeted expectations. Due to reprioritizing and canceling of SW R&R projects, the increase of \$30,000 can be absorbed in original CO appropriation
N	77102	MSS Camera Expansion	575000	536	34100	6/30/2017	130,000	-	-	-	-	-	Cancellation of MCS Organics / Food Handling Project (#76872) funds	Accepted bid/proposal on the camera expansion was higher than budgeted expectations. Due to reprioritizing and canceling of SW R&R projects, the increase of \$30,000 can be absorbed in original CO appropriation
N	77122	MSS Breakroom Trailer	572000	534	34100	6/30/2017	75,000	-	-	-	-	-	Cancellation of MCS replacement of Slow Speed Shredder project (#76889)	Costs to finish up the break trailer will exceed budgeted expectations. Due to reprioritizing and canceling of SW R&R projects, the increase of \$25,000 can be absorbed in original CO appropriation