

# Mid Year Amendment FY 2018-19 BUDGET

## Capital Project Detail

## Property and Environmental Services/Solid Waste Fund

Attachment 1

Resolution19-4967

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	Est. End Date						Source/s of Funding (Carry Fwd, Grant, etc.)	Other Project Comments
							2019	2020	2021	2022	2023		
N	SMS001	Metro South: Compactor	574000	534	34100		0					n/a	Compactor was installed in June. Zero project out.
N	SWTBD20	MSS Transfer Scale Replacement	574000	534	34100		0	500,000				n/a	Reduce 2018-19 to zZero. Project was determined not necessary in current year.
N	77126	Crusher Can / Aerosol - MSS	574000	534	34100		100,000					n/a	Reduce to \$100,000. Project carried over and budgeted. Only need half of the resources.
N	70001S	SW Fleet	574000	536	34100	6/30/2019	677,000					Reduction from Capital projects SMS001, SWTBD20 and 77126.	Two new pieces of yellow stock; Tymco Sweeper (\$277k) and Caterpillar Loader (\$370k)
N	SWTBD08	MSS Land Acquisition	571000	536	34100		0	3,000,000				n/a	Unexpected to buy property in FY19. Reduce resources to cover project, M&S and PS additional costs.

**Mid Year Amendment FY 2018-19 BUDGET****Capital Project Detail****Property and Environmental Services/MRC R&R fund**

Attachment 2

Resolution 19-4967

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	Est. End Date						Source/s of Funding (Carry Fwd, Grant, etc.)	Other Project Comments
							2019	2020	2021	2022	2023		
N	MRC001	MRC HVAC & BAS Replacement	572000	618	00434	6/30/2020	0	3,941,234				n/a	
N	01320A	MRC Roof	572000	618	00434	6/30/2019	2,830,344					n/a	
N	MRC006	Elevator Modernization	572000	618	00434	6/30/2022	250,000	0	900,000	625,000	0	n/a	
N	MRC005	Furniture Reconfiguration	572000	618	00434	6/30/2020	100,000	2,600,000				n/a	

**Mid Year Amendment FY 2018-19 BUDGET****Capital Project Detail****Parks & Nature - Local Option Levy and Natural Area**

Attachment 3

Resolution 19-4967

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	Est. End Date						Source/s of Funding (Carry Fwd, Grant, etc.)	Other Project Comments
							2019	2020	2021	2022	2023		
Y	LR902	McCarthy Creek Road Repair	571000	165	03210	6/30/2021	59,850	235,000				Levy	New project identified. Design and engineering happening in FY19 with construction amounts over \$100K expected in FY20.
Y	G46015	Cazadero North/Deep Creek Stream Restoration	570000	351	02740	6/30/2022	20,000	230,000	10,000			NA Bond	Stabilization project as part of land acquisition. Initial design efforts under \$100K occurred in previous years. A large scale investment is expected during FY20 and is therefore required to be part of the CIP.

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Capital Project Detail

MERC / Expo

Attachment 4  
Resolution 19-4967

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	Est. End Date						Source/s of Funding (Carry Fwd, Grant,	Other Project Comments
							2019	2020	2021	2022	2023		
Y	8R234	Hall E Flat Roof	526100	556	56999	12/31/2019	150,000	0	0	0	0	Other projects deferred	
N	8R227	Hall C Roof Recoat	526100	556	56999	deferred	0	0	0	0	0	deferred	
N	8N079	New Storage Building (UP4)	572000	556	56999	deferred	15,000	0	0	0	0	deferred	

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Capital Project Detail

MERC / Portland'5 Centers for the Arts

Attachment 5

Resolution 19-4967

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	Est. End Date						Source/s of Funding (Carry Fwd, Grant,	Other Project Comments
							2019	2020	2021	2022	2023		
N	8R155	Keller Electrical Infrastructure Update	526100	554	58999	6/30/2019	760,000	0	0	0	0		
N	8R179	AHH Roof Replacement	526100	554	58999	6/30/2020	897,000	1,438,000	0	0	0		