Budget Amendment for FY2023-24 Capital Improvement Plan (CIP) Detail Changes Capital Asset Management

Financial Planning Use

Attachment 1

								FY 2023-24		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	
N	lew?	Project			Fund	Dept		Change				CIP	CIP	Notes (i.e delay/cancel other
	Y/N	ID	Project Title	GL Acct	ID	ID	CIP	Request*	CIP Amended	CIP Amended	CIP Amended	Amended	Amended	projects, contingency)
	N	MRC018	MRC Plaza and Parking Areas	579000			, ,	800,000	3,175,414	-	-	i	-	finalizing project, small budget increase
	Ν	MRC025	MRC Window Coverings	579000	618	00434	135,000	(45,000)	90,000	-	-	-		
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Budget Amendment for FY2023-24 Capital Improvement Plan (CIP) Detail Changes

Oregon Convention Center

Financial Planning Use

Attachment 2

							FY 2023-24		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Notes (i.e delay/cancel
New?	Project			Fund	Dept		Change				CIP	CIP	other projects,
Y/N	ID	Project Title	GL Acct	ID	ID	CIP	Request*	CIP Amended	CIP Amended	CIP Amended	Amended	Amended	contingency)
N		Waterproofing: Rain Garden & Parking Garage & SW Exterior	57900	550	55999	1,005,000	990,000	1,995,000	-	-	-	-	
N	8R307	Portland Ballroom Service Corridor Programming	57900	550	55999	50,000	(15,000)	35,000	-	-	-	-	
N	8R223F	Waterproofing: P1 Parking Level Traffic Coating	57900	550	55999	975,000	(975,000)	-	-	-	ı		
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Budget Amendment for FY2023-24 Capital Improvement Plan (CIP) Detail Changes

Portland'5

Financial Planning Use

Attachment 3

						FY 2023-24			FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Notes (i.e delay/cancel
New?	Project			Fund	Dept		Change				CIP	CIP	other projects,
Y/N	ID	Project Title	GL Acct	ID	ID	CIP	Request*	CIP Amended	CIP Amended	CIP Amended	Amended	Amended	contingency)
Υ	8R317	Keller Light Board	57900	554	58999	-	120,000	120,000	-	-	-	-	Delay from FY22-23
N	8R261	AHH FoH Elevators	57900	554	58999	200,000	300,000	500,000	-	-	-	-	Delay from FY22-23
N	8R268	All venues touchless restroom fixtures	57900	554	58999	250,000	(250,000)		-	-	ı		Deferred to FY26-27
N	8R316	ASCH Cooling Tower	57900	554	58999	3,700,000	(170,000)	3,530,000	-	-	1		Project below budget
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Budget Amendment for FY2023-24 Capital Improvement Plan (CIP) Detail Changes Waste Prevention and Environmental Services

Financia	l Plann	ing	Use
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Attachment 4

						FY 2023-24		FY 2024-25	FY 2024-25 FY 2025-26		FY 2027-28		
New?	Project			Fund	Dept		Change				CIP	CIP	
Y/N	ID	Project Title	GL Acct	ID	ID	CIP	Request*	CIP Amended	CIP Amended	CIP Amended	Amended	Amended	Notes (i.e delay/cancel other projects, contingency)
N	RID003	RID Annex Acquisition	579000	536	34100	3,800,000	100,000	3,900,000	-	-	-	-	Completed project slightly over budget
N	SWR004	MCS MSS POS System Upgrade	579000	536	34100	300,000	150,000	450,000	-	-	-	-	Vendor finalized; project cost increases
N	SWS004	Integrated Garbage & Recycling Data System	579000	536	34100	300,000	(102,000)	198,000	-	-	-		Lower FY24 cost than budgeted estimate; continues in FY25.
N	SMC035	MCS Fire Suppression System	579000		34100	250,000	(150,000)	100,000	-	-	-		Lower FY24 cost than budgeted estimate; continues in FY25.
N	SMS024	MSS Signage & Wayfinding	579000	536	34100	65,000	2,000	67,000	-	-	-		Slightly higher cost than budget.
N	CEN043	MCS Bay 2 & 3 Concrete Repairs	579000	534	34100	1,050,000	(250,000)	800,000	-	-	-		Lower project cost than budgeted estimate.
N	SMS008	MSS Transfer Scale Replacement	579000	534	34100	1,035,000	(150,000)	885,000	-	-	-		Lower FY24 cost than budgeted estimate; continues in FY25.
N	SMC028	MCS Safe Roof Access	579000	534	34100	655,000	400,000	1,055,000	-	-	-		Unforseen structural issue driving cost higher than budget
N	STH035	MSS Pit Wall Repair Phase I	579000	534	34100	350,000	(180,000)	170,000	-	-	-		Lower FY24 cost than budgeted estimate; continues in FY25.
Υ	CEN051	MCS Loader Repair	579000	534	34100	-	150,000	150,000	-	-	-		Unexpected loader repair needed in FY24.
Υ	CEN050	MCS Push Wall Repair	579000	534	34100	-	30,000	30,000	-	-	-		Central push wall repairs needed to start in FY24.
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