

**CIP Summary**  
**Fiscal Year 2025-26**

| <b>Department: Capital Asset Management</b>         |           |                    |                   |                   |                   |                   |                    |
|-----------------------------------------------------|-----------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
|                                                     | <b>ID</b> | <b>FY 2025-26</b>  | <b>FY 2026-27</b> | <b>FY 2027-28</b> | <b>FY 2028-29</b> | <b>FY 2029-30</b> | <b>Total</b>       |
| <b>METRO REG CENTER R&amp;R SUBFUND</b>             |           |                    |                   |                   |                   |                   |                    |
| MRC Single-User Restrooms                           | MRC034    | 834,000            | -                 | -                 | -                 | -                 | 834,000            |
| MRC Rooftop Solar Array                             | MRC035    | 400,000            | -                 | -                 | -                 | -                 | 400,000            |
| MRC Underground Parking Painting & Striping         | MRC036    | 250,000            | -                 | -                 | -                 | -                 | 250,000            |
| MRC Campus ADA Upgrades                             | MRCA00    | 150,000            | -                 | -                 | -                 | -                 | 150,000            |
| Agency-wide motor pool                              | 70001     | 100,000            | 100,000           | 100,000           | -                 | 50,000            | 350,000            |
| MRC Lobby Stairs & Tiling R&R                       | PSTBD056  | -                  | 200,000           | -                 | -                 | -                 | 200,000            |
| MRC Privacy Booths                                  | PSTBD060  | -                  | 100,000           | -                 | -                 | -                 | 100,000            |
| MRC Exterior Metal Painting                         | PSTBD059  | -                  | -                 | -                 | 500,000           | -                 | 500,000            |
| MRC Badge Readers & Access System                   | PSTBD055  | -                  | -                 | -                 | 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>\$1,734,000</b> | <b>\$400,000</b>  | <b>\$100,000</b>  | <b>\$800,000</b>  | <b>\$50,000</b>   | <b>\$3,084,000</b> |
| <b>TOTAL CAM (10 Projects)</b>                      |           | <b>\$1,734,000</b> | <b>\$400,000</b>  | <b>\$100,000</b>  | <b>\$800,000</b>  | <b>\$50,000</b>   | <b>\$3,084,000</b> |

  

| <b>Major Funding Sources</b> |  |                    |                   |                   |                   |                   |                    |
|------------------------------|--|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
|                              |  | <b>FY 2025-26</b>  | <b>FY 2026-27</b> | <b>FY 2027-28</b> | <b>FY 2028-29</b> | <b>FY 2029-30</b> | <b>Total</b>       |
| Metro Reg Center R&R Subfund |  | 1,734,000          | 400,000           | 100,000           | 800,000           | 50,000            | 3,084,000          |
| <b>CAM DEPARTMENT TOTAL:</b> |  | <b>\$1,734,000</b> | <b>\$400,000</b>  | <b>\$100,000</b>  | <b>\$800,000</b>  | <b>\$50,000</b>   | <b>\$3,084,000</b> |

**CIP Summary**  
**Fiscal Year 2025-26**

| <b>Department: Information Technology</b>           |           |                    |                   |                   |                   |                   |                    |
|-----------------------------------------------------|-----------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
|                                                     | <b>ID</b> | <b>FY 2025-26</b>  | <b>FY 2026-27</b> | <b>FY 2027-28</b> | <b>FY 2028-29</b> | <b>FY 2029-30</b> | <b>Total</b>       |
| <b>INFORMATION SVCS R&amp;R SUBFUND</b>             |           |                    |                   |                   |                   |                   |                    |
| EMC (File Storage) Replacement*                     | I9017E    | 475,000            | -                 | -                 | -                 | -                 | 475,000            |
| IMS - Network Management                            | 65200     | 256,265            | 190,735           | 230,000           | 217,000           | 214,000           | 1,108,000          |
| Camera Platform Core Replacement                    | I9015E    | 250,000            | -                 | -                 | -                 | -                 | 250,000            |
| Colocation Project-capital component                | I4005E    | 200,000            | 200,000           | 200,000           | -                 | 200,000           | 800,000            |
| Website Refresh                                     | I3015U    | 200,000            | -                 | -                 | -                 | -                 | 200,000            |
| Datacenter UPS battery protection platform upgrade* | I9016E    | 140,000            | -                 | -                 | -                 | -                 | 140,000            |
| Migrate Zoo data center                             | I9014E    | 135,000            | -                 | -                 | -                 | -                 | 135,000            |
| Palo Alto Firewall                                  | ISTBD30   | -                  | 125,000           | -                 | -                 | -                 | -                  |
| MRC technology refresh                              | ISTBD35   | -                  | -                 | 150,000           | 150,000           | 200,000           | 500,000            |
| Datacenter backup platform                          | ISTBD37   | -                  | -                 | -                 | 180,000           | -                 | 180,000            |
| Zero Trust WAN                                      | ISTBD39   | -                  | -                 | -                 | 100,000           | -                 | 100,000            |
| <b>TOTAL IT - INFORMATION SVCS R&amp;R SUBFUND</b>  |           | <b>\$1,656,265</b> | <b>\$515,735</b>  | <b>\$580,000</b>  | <b>\$647,000</b>  | <b>\$614,000</b>  | <b>\$4,013,000</b> |
| <b>TOTAL IT (11 Projects)</b>                       |           | <b>\$1,656,265</b> | <b>\$515,735</b>  | <b>\$580,000</b>  | <b>\$647,000</b>  | <b>\$614,000</b>  | <b>\$4,013,000</b> |

  

| <b>Major Funding Sources</b> |  |                    |                   |                   |                   |                   |                    |
|------------------------------|--|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
|                              |  | <b>FY 2025-26</b>  | <b>FY 2026-27</b> | <b>FY 2027-28</b> | <b>FY 2028-29</b> | <b>FY 2029-30</b> | <b>Total</b>       |
| Information Svcs R&R Subfund |  | 1,656,265          | 515,735           | 580,000           | 647,000           | 614,000           | 4,013,000          |
| <b>IT DEPARTMENT TOTAL:</b>  |  | <b>\$1,656,265</b> | <b>\$515,735</b>  | <b>\$580,000</b>  | <b>\$647,000</b>  | <b>\$614,000</b>  | <b>\$4,013,000</b> |

**CIP Summary**  
**Fiscal Year 2025-26**

| <b>Department: Non-Departmental</b>        |           |                   |                   |                   |                   |                   |                  |
|--------------------------------------------|-----------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|                                            | <b>ID</b> | <b>FY 2025-26</b> | <b>FY 2026-27</b> | <b>FY 2027-28</b> | <b>FY 2028-29</b> | <b>FY 2029-30</b> | <b>Total</b>     |
| <b>NEW CAPITAL SUB-FUND</b>                |           |                   |                   |                   |                   |                   |                  |
| ERP Stage II                               | 01702     | 900,000           | -                 | -                 | -                 | -                 | 900,000          |
| <b>TOTAL NONDPT - NEW CAPITAL SUB-FUND</b> |           | <b>\$900,000</b>  | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$900,000</b> |
| <b>TOTAL NONDPT (1 Projects)</b>           |           | <b>\$900,000</b>  | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$900,000</b> |

| <b>Major Funding Sources</b>    |  |                   |                   |                   |                   |                   |                  |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|                                 |  | <b>FY 2025-26</b> | <b>FY 2026-27</b> | <b>FY 2027-28</b> | <b>FY 2028-29</b> | <b>FY 2029-30</b> | <b>Total</b>     |
| New Capital Sub-Fund            |  | 900,000           | -                 | -                 | -                 | -                 | 900,000          |
| <b>NONDPT DEPARTMENT TOTAL:</b> |  | <b>\$900,000</b>  | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$900,000</b> |

**CIP Summary**  
**Fiscal Year 2025-26**

| <b>Department: Parks and Nature</b>                    |           |                     |                     |                     |                     |                     |                      |
|--------------------------------------------------------|-----------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|                                                        | <b>ID</b> | <b>FY 2025-26</b>   | <b>FY 2026-27</b>   | <b>FY 2027-28</b>   | <b>FY 2028-29</b>   | <b>FY 2029-30</b>   | <b>Total</b>         |
| <b>PARKS AND NATURE BOND FUND - NON-TAXABLE</b>        |           |                     |                     |                     |                     |                     |                      |
| Natural Areas Acquisition                              | TEMP98    | 10,000,000          | 15,000,000          | 15,000,000          | 15,000,000          | 15,000,000          | 70,000,000           |
| Marine Drive Trail                                     | BA020     | 4,742,792           | -                   | -                   | -                   | -                   | 4,742,792            |
| Lone Fir Memorial                                      | CEM010    | 2,450,000           | 1,183,232           | -                   | -                   | -                   | 3,633,232            |
| Oxbow Welcome Center Water Distribution System         | POX021    | 1,325,000           | -                   | -                   | -                   | -                   | 1,325,000            |
| Coffee Lk Crk Wetland Construc                         | LR484     | 830,000             | -                   | -                   | -                   | -                   | 830,000              |
| Clackamas River Target Area Stabilization              | G18068    | 790,000             | 620,000             | -                   | -                   | -                   | 1,410,000            |
| Quamash Prairie McFee Creek Crossing                   | LR520     | 531,600             | 50,000              | -                   | -                   | -                   | 581,600              |
| Blue Lake Park Rennovation                             | PBL011    | 500,000             | 7,500,000           | 1,856,989           | -                   | -                   | 9,856,989            |
| Meyers Quarry Stabilization Project                    | G18015    | 450,000             | 1,500,000           | 25,000              | -                   | -                   | 1,975,000            |
| Coffee Lake Wetlands Planting                          | LR481     | 400,000             | 100,000             | 60,000              | -                   | -                   | 560,000              |
| North Fork Deep Creek Rest. Capital                    | LR652     | 350,000             | 10,000              | -                   | -                   | -                   | 360,000              |
| Sandy River Restoration Project                        | LR203     | 250,000             | 350,000             | 15,000              | -                   | -                   | 615,000              |
| Farmington Paddle Launch Accessibility Improvements    | PFM002    | 225,000             | 175,000             | 400,000             | 400,000             | -                   | 1,200,000            |
| Oxbow Horizontal Drainage - Roadway Improvements       | POX014    | 200,000             | 1,900,000           | -                   | -                   | -                   | 2,100,000            |
| Richardson Creek Pond Stabilization                    | G18055    | 150,000             | 15,000              | -                   | -                   | -                   | 165,000              |
| Oxbow Potable Water System                             | POX012    | 100,000             | 4,500,000           | -                   | -                   | -                   | 4,600,000            |
| Lone Fir Memorial % for Art allocaiton                 | CEM015    | 90,000              | 100,658             | -                   | -                   | -                   | 190,658              |
| Willamette Cove Remedial Design Remedial Action        | PWC002    | 75,000              | 824,333             | 824,333             | 824,333             | -                   | 2,547,999            |
| Oxbow Drainage Improvements                            | POX023    | 75,000              | 650,000             | -                   | -                   | -                   | 725,000              |
| Richardson Ck Rest Ph2                                 | LR821     | 70,000              | 70,000              | 5,000               | -                   | -                   | 145,000              |
| Oxbow Pump House Renovation                            | POX024    | 50,000              | 2,000,000           | -                   | -                   | -                   | 2,050,000            |
| Beaver Creek Stream Restoration                        | LR230     | 15,000              | -                   | -                   | -                   | -                   | 15,000               |
| Roberts Bridge Stream Restoration                      | LR168     | 10,000              | -                   | -                   | -                   | -                   | 10,000               |
| <b>TOTAL PARKS - PARKS AND NATURE BOND FUND - NON-</b> |           | <b>\$23,679,392</b> | <b>\$36,548,223</b> | <b>\$18,186,322</b> | <b>\$16,224,333</b> | <b>\$15,000,000</b> | <b>\$109,638,270</b> |
| <b>PARKS AND NATURE OPERATING FUND</b>                 |           |                     |                     |                     |                     |                     |                      |
| Fern Hill Forest Stream Restoration                    | LR155     | 428,000             | 30,000              | -                   | -                   | -                   | 458,000              |
| Fern Hill Forest Stream & Savana Restoration           | LR147     | 250,653             | 90,900              | 94,000              | -                   | -                   | 435,553              |
| Weber Farm Stream Stabilization                        | LR804     | 60,000              | 160,000             | 120,000             | 20,000              | -                   | 360,000              |
| LowerClear Creek Rest Ph2                              | LR067     | 5,000               | -                   | -                   | -                   | -                   | 5,000                |
| <b>TOTAL PARKS - PARKS AND NATURE OPERATING FUND</b>   |           | <b>\$743,653</b>    | <b>\$280,900</b>    | <b>\$214,000</b>    | <b>\$20,000</b>     | <b>\$0</b>          | <b>\$1,258,553</b>   |
| <b>PARKS CAPITAL SUB-FUND</b>                          |           |                     |                     |                     |                     |                     |                      |
| Glendoveer Cart Path Paving                            | GF158     | 100,000             | 500,000             | -                   | -                   | -                   | 600,000              |
| <b>TOTAL PARKS - PARKS CAPITAL SUB-FUND</b>            |           | <b>\$100,000</b>    | <b>\$500,000</b>    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$600,000</b>     |
| <b>PARKS OPERATIONS R&amp;R SUBFUND</b>                |           |                     |                     |                     |                     |                     |                      |
| Fleet : PARKS                                          | 70001P    | 320,000             | 320,000             | 320,000             | 320,000             | 320,000             | 1,600,000            |
| <b>TOTAL PARKS - PARKS OPERATIONS R&amp;R SUBFUND</b>  |           | <b>\$320,000</b>    | <b>\$320,000</b>    | <b>\$320,000</b>    | <b>\$320,000</b>    | <b>\$320,000</b>    | <b>\$1,600,000</b>   |
| <b>TOTAL PARKS (29 Projects)</b>                       |           | <b>\$24,843,045</b> | <b>\$37,649,123</b> | <b>\$18,720,322</b> | <b>\$16,564,333</b> | <b>\$15,320,000</b> | <b>\$113,096,823</b> |

| <b>Major Funding Sources</b>             |                     |                     |                     |                     |                     |                      |  |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--|
|                                          | <b>FY 2025-26</b>   | <b>FY 2026-27</b>   | <b>FY 2027-28</b>   | <b>FY 2028-29</b>   | <b>FY 2029-30</b>   | <b>Total</b>         |  |
| Parks and Nature Bond Fund - Non-Taxable | 23,679,392          | 36,548,223          | 18,186,322          | 16,224,333          | 15,000,000          | 109,638,270          |  |
| Parks and Nature Operating Fund          | 743,653             | 280,900             | 214,000             | 20,000              | -                   | 1,258,553            |  |
| Parks Capital Sub-Fund                   | 100,000             | 500,000             | -                   | -                   | -                   | 600,000              |  |
| Parks Operations R&R Subfund             | 320,000             | 320,000             | 320,000             | 320,000             | 320,000             | 1,600,000            |  |
| <b>PARKS DEPARTMENT TOTAL:</b>           | <b>\$24,843,045</b> | <b>\$37,649,123</b> | <b>\$18,720,322</b> | <b>\$16,564,333</b> | <b>\$15,320,000</b> | <b>\$113,096,823</b> |  |

**CIP Summary**  
**Fiscal Year 2025-26**

| <b>Department: MERC - Expo Center</b>        |           |                   |                    |                    |                    |                    |                    |
|----------------------------------------------|-----------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                              | <b>ID</b> | <b>FY 2025-26</b> | <b>FY 2026-27</b>  | <b>FY 2027-28</b>  | <b>FY 2028-29</b>  | <b>FY 2029-30</b>  | <b>Total</b>       |
| <b>EXPO FUND</b>                             |           |                   |                    |                    |                    |                    |                    |
| Expo - F&B Facility Renewal and Replacement  | 85114     | 478,537           | -                  | -                  | -                  | -                  | 478,537            |
| Metro Outfalls Decommissioning               | 8N106     | 10,000            | 280,000            | -                  | -                  | -                  | 290,000            |
| Expo - Hall E HVAC                           | 8R287     | -                 | 650,000            | 650,000            | 650,000            | 800,000            | 2,750,000          |
| Office Consolidation - Ops, Parking and Levy | 8R340     | -                 | 150,000            | -                  | -                  | -                  | 150,000            |
| Expo - Rolling Stock                         | 8N166     | -                 | 110,000            | 85,000             | -                  | -                  | 195,000            |
| Facility Security Improvements               | 8R288     | -                 | 100,000            | 200,000            | -                  | -                  | 300,000            |
| Facility Asphalt Replacement / Repair        | 8R290     | -                 | 95,000             | 105,000            | 115,000            | 125,000            | 440,000            |
| ADA Facility Study                           | 8R294     | -                 | 25,000             | 50,000             | -                  | -                  | 75,000             |
| Expo - Lower Parking Lot: Lighting           | 8N072     | -                 | -                  | 275,000            | 200,000            | -                  | 475,000            |
| Electrical Generator Enhancement             | 8R341     | -                 | -                  | 100,000            | -                  | -                  | 100,000            |
| Expo - Hall C Roof Recoat                    | 8R227     | -                 | -                  | -                  | 575,000            | 500,000            | 1,075,000          |
| Expo Electrical Review                       | 8R292     | -                 | -                  | -                  | -                  | 100,000            | 100,000            |
| Expo Hall E Flat Roof                        | 8R234     | -                 | -                  | -                  | -                  | 100,000            | 100,000            |
| <b>TOTAL EXPO - EXPO FUND</b>                |           | <b>\$488,537</b>  | <b>\$1,410,000</b> | <b>\$1,465,000</b> | <b>\$1,540,000</b> | <b>\$1,625,000</b> | <b>\$6,528,537</b> |
| <b>TOTAL EXPO (13 Projects)</b>              |           | <b>\$488,537</b>  | <b>\$1,410,000</b> | <b>\$1,465,000</b> | <b>\$1,540,000</b> | <b>\$1,625,000</b> | <b>\$6,528,537</b> |
| <b>Major Funding Sources</b>                 |           |                   |                    |                    |                    |                    |                    |
|                                              |           | <b>FY 2025-26</b> | <b>FY 2026-27</b>  | <b>FY 2027-28</b>  | <b>FY 2028-29</b>  | <b>FY 2029-30</b>  | <b>Total</b>       |
| Expo Fund                                    |           | 488,537           | 1,410,000          | 1,465,000          | 1,540,000          | 1,625,000          | 6,528,537          |
| <b>EXPO DEPARTMENT TOTAL:</b>                |           | <b>\$488,537</b>  | <b>\$1,410,000</b> | <b>\$1,465,000</b> | <b>\$1,540,000</b> | <b>\$1,625,000</b> | <b>\$6,528,537</b> |

CIP Summary  
Fiscal Year 2025-26

| Department: MERC - Oregon Convention Center            |        |                    |                    |                    |                    |                    |                     |
|--------------------------------------------------------|--------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
|                                                        | ID     | FY 2025-26         | FY 2026-27         | FY 2027-28         | FY 2028-29         | FY 2029-30         | Total               |
| <b>CONVENTION CENTER OPERATING FUND</b>                |        |                    |                    |                    |                    |                    |                     |
| Integrated Door Access Controls & Door Replacement     | 8R298  | 1,000,000          | 640,000            | -                  | -                  | -                  | 1,640,000           |
| Facility Condition Assessment                          | 8R342  | 700,000            | -                  | -                  | -                  | -                  | 700,000             |
| EST 4 Fire Alarm System Upgrade                        | 8R332  | 585,000            | -                  | -                  | -                  | -                  | 585,000             |
| OCC F&B Levy Cap Investment: Design & Projects         | 85113C | 575,000            | -                  | -                  | -                  | -                  | 575,000             |
| Holladay Lobby Exterior Door Threshold & Waterproofing | 8R329  | 275,000            | -                  | -                  | -                  | -                  | 275,000             |
| Kitchen Hot Water Piping                               | 8R339  | 180,000            | -                  | -                  | -                  | -                  | 180,000             |
| Website Redesign & Drupal Platform Upgrade             | 8R085  | 53,000             | -                  | -                  | -                  | -                  | 53,000              |
| Technology Office & MDF Space Renovation               | 8R331  | -                  | 350,000            | -                  | -                  | -                  | 350,000             |
| Reoccurring: IT Infrastructure Investment              | 8R300  | -                  | 200,000            | -                  | 200,000            | -                  | 400,000             |
| Autonomous Cleaning Equipment                          | 8N167  | -                  | 152,000            | 152,000            | 160,000            | 150,000            | 614,000             |
| Cooling System Upgrade Phase II                        | 8R188B | -                  | 150,000            | 3,000,000          | 2,000,000          | -                  | 5,150,000           |
| ADA Assessment and Improvements                        | 8N086  | -                  | 150,000            | 250,000            | 250,000            | -                  | 650,000             |
| Interior Loading Dock & Exhibit Concrete Repairs       | 8R330  | -                  | 100,000            | 250,000            | -                  | -                  | 350,000             |
| Reoccurring: CCTV Infrastructure Investment            | 8R311  | -                  | -                  | -                  | 240,000            | -                  | 240,000             |
| Expansion Roof Replacement                             | 8R344  | -                  | -                  | -                  | 200,000            | 2,500,000          | 2,700,000           |
| ABC Meeting Room Renovation                            | 8R343  | -                  | -                  | -                  | 200,000            | 300,000            | 500,000             |
| Vertical Transportation: Elevator Modernizations       | 8R207A | -                  | -                  | -                  | 175,000            | 350,000            | 525,000             |
| Articulating Boom Lift Replacement                     | 8R308  | -                  | -                  | -                  | 150,000            | -                  | 150,000             |
| Boiler Plant Replacement                               | 8R345  | -                  | -                  | -                  | -                  | 200,000            | 200,000             |
| Vertical Transportation: Escalator Modernizations      | 8R207E | -                  | -                  | -                  | -                  | 175,000            | 175,000             |
| <b>TOTAL OCC - CONVENTION CENTER OPERATING FUND</b>    |        | <b>\$3,368,000</b> | <b>\$1,742,000</b> | <b>\$3,652,000</b> | <b>\$3,575,000</b> | <b>\$3,675,000</b> | <b>\$16,012,000</b> |
| <b>TOTAL OCC (20 Projects)</b>                         |        | <b>\$3,368,000</b> | <b>\$1,742,000</b> | <b>\$3,652,000</b> | <b>\$3,575,000</b> | <b>\$3,675,000</b> | <b>\$16,012,000</b> |
| <b>Major Funding Sources</b>                           |        |                    |                    |                    |                    |                    |                     |
|                                                        |        | <b>FY 2025-26</b>  | <b>FY 2026-27</b>  | <b>FY 2027-28</b>  | <b>FY 2028-29</b>  | <b>FY 2029-30</b>  | <b>Total</b>        |
| Convention Center Operating Fund                       |        | 3,368,000          | 1,742,000          | 3,652,000          | 3,575,000          | 3,675,000          | 16,012,000          |
| <b>OCC DEPARTMENT TOTAL:</b>                           |        | <b>\$3,368,000</b> | <b>\$1,742,000</b> | <b>\$3,652,000</b> | <b>\$3,575,000</b> | <b>\$3,675,000</b> | <b>\$16,012,000</b> |

**CIP Summary**  
**Fiscal Year 2025-26**

| <b>Department: MERC - Portland'5</b>                     |           |                    |                   |                   |                    |                   |                    |
|----------------------------------------------------------|-----------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
|                                                          | <b>ID</b> | <b>FY 2025-26</b>  | <b>FY 2026-27</b> | <b>FY 2027-28</b> | <b>FY 2028-29</b>  | <b>FY 2029-30</b> | <b>Total</b>       |
| <b>PORTLAND'5 CENTERS FOR THE ARTS FUND</b>              |           |                    |                   |                   |                    |                   |                    |
| P5 ASCH Roof Drains                                      | 8R263     | 600,000            | -                 | -                 | -                  | -                 | 600,000            |
| P5 - F&B Renewal and Replacement                         | 85115     | 400,000            | -                 | -                 | 270,000            | 230,000           | 900,000            |
| Keller FOH Elevators Upgrade                             | 8R347     | 350,000            | 250,000           | -                 | -                  | -                 | 600,000            |
| P5 Website - Drupal upgrade                              | 8R348     | 250,000            | -                 | -                 | -                  | -                 | 250,000            |
| ASCH Rigging Upgrade                                     | 8R349     | 250,000            | -                 | -                 | -                  | -                 | 250,000            |
| ASCH gas boiler replacements                             | 8R350     | 40,000             | 460,000           | -                 | -                  | -                 | 500,000            |
| AHH Freight Elevator                                     | 8R281     | -                  | 30,000            | 410,000           | -                  | -                 | 440,000            |
| AHH Elect switchgear replaceme                           | 8R352     | -                  | -                 | 100,000           | -                  | -                 | 100,000            |
| ASCH Elect switchgear replace                            | 8R353     | -                  | -                 | 100,000           | -                  | -                 | 100,000            |
| ASCH Fire alarm system update                            | 8R355     | -                  | -                 | -                 | 450,000            | -                 | 450,000            |
| ASCH Main lobby concession rebuild                       | 8R354     | -                  | -                 | -                 | 270,000            | 230,000           | 500,000            |
| ASCH replace iron drain pipe                             | 8R356     | -                  | -                 | -                 | 125,000            | 125,000           | 250,000            |
| Keller replace iron drain pipe                           | 8R357     | -                  | -                 | -                 | 100,000            | 100,000           | 200,000            |
| <b>TOTAL PCPA - PORTLAND'5 CENTERS FOR THE ARTS FUND</b> |           | <b>\$1,890,000</b> | <b>\$740,000</b>  | <b>\$610,000</b>  | <b>\$1,215,000</b> | <b>\$685,000</b>  | <b>\$5,140,000</b> |
| <b>TOTAL PCPA (13 Projects)</b>                          |           | <b>\$1,890,000</b> | <b>\$740,000</b>  | <b>\$610,000</b>  | <b>\$1,215,000</b> | <b>\$685,000</b>  | <b>\$5,140,000</b> |

| <b>Major Funding Sources</b>         |  |                    |                   |                   |                    |                   |                    |
|--------------------------------------|--|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
|                                      |  | <b>FY 2025-26</b>  | <b>FY 2026-27</b> | <b>FY 2027-28</b> | <b>FY 2028-29</b>  | <b>FY 2029-30</b> | <b>Total</b>       |
| Portland'5 Centers for the Arts Fund |  | 1,890,000          | 740,000           | 610,000           | 1,215,000          | 685,000           | 5,140,000          |
| <b>PCPA DEPARTMENT TOTAL:</b>        |  | <b>\$1,890,000</b> | <b>\$740,000</b>  | <b>\$610,000</b>  | <b>\$1,215,000</b> | <b>\$685,000</b>  | <b>\$5,140,000</b> |

**CIP Summary**  
**Fiscal Year 2025-26**

| <b>Department: Oregon Zoo</b>                           |           |                     |                     |                     |                     |                     |                      |
|---------------------------------------------------------|-----------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|                                                         | <b>ID</b> | <b>FY 2025-26</b>   | <b>FY 2026-27</b>   | <b>FY 2027-28</b>   | <b>FY 2028-29</b>   | <b>FY 2029-30</b>   | <b>Total</b>         |
| <b>OREGON ZOO CAPITAL PROJECTS SUB-FUND</b>             |           |                     |                     |                     |                     |                     |                      |
| Property Acquisition-Structure Demo                     | ZOO161    | 3,000,000           | -                   | -                   | -                   | -                   | 3,000,000            |
| Polar-Growlers-Elephants Plaza Structure                | ZOO160    | 2,000,000           | -                   | -                   | -                   | -                   | 2,000,000            |
| Jonsson Center Modernization                            | ZG0009    | 1,730,000           | -                   | -                   | -                   | -                   | 1,730,000            |
| Cascade Crest Solar Panels, Roof, HVAC                  | ZOO156    | 200,000             | -                   | -                   | -                   | -                   | 200,000              |
| Lower Service Road Update                               | ZOO159    | -                   | -                   | 1,000,000           | -                   | -                   | 1,000,000            |
| <b>TOTAL ZOO - OREGON ZOO CAPITAL PROJECTS SUB-FUND</b> |           | <b>\$6,930,000</b>  | <b>\$0</b>          | <b>\$1,000,000</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$7,930,000</b>   |
| <b>OREGON ZOO RENEWAL AND REPLACEMENT SUB-FUND</b>      |           |                     |                     |                     |                     |                     |                      |
| Round House Generator Replacement                       | ZRW215    | 1,000,000           | -                   | -                   | -                   | -                   | 1,000,000            |
| <b>TOTAL ZOO - OREGON ZOO RENEWAL AND REPLACEMENT</b>   |           | <b>\$1,000,000</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$1,000,000</b>   |
| <b>ZOO BOND 24</b>                                      |           |                     |                     |                     |                     |                     |                      |
| Bond Admin Annex                                        | ZB2405    | 15,000,000          | 3,000,000           | -                   | -                   | -                   | 18,000,000           |
| Coastal Shores                                          | ZB2407    | 6,000,000           | 6,000,000           | 35,000,000          | 32,000,000          | -                   | 79,000,000           |
| Africa                                                  | TBD       | -                   | 9,000,000           | 10,000,000          | 30,000,000          | 30,000,000          | 79,000,000           |
| <b>TOTAL ZOO - ZOO BOND 24</b>                          |           | <b>\$21,000,000</b> | <b>\$18,000,000</b> | <b>\$45,000,000</b> | <b>\$62,000,000</b> | <b>\$30,000,000</b> | <b>\$176,000,000</b> |
| <b>TOTAL ZOO (9 Projects)</b>                           |           | <b>\$28,930,000</b> | <b>\$18,000,000</b> | <b>\$46,000,000</b> | <b>\$62,000,000</b> | <b>\$30,000,000</b> | <b>\$184,930,000</b> |
| <b>Major Funding Sources</b>                            |           |                     |                     |                     |                     |                     |                      |
|                                                         |           | <b>FY 2025-26</b>   | <b>FY 2026-27</b>   | <b>FY 2027-28</b>   | <b>FY 2028-29</b>   | <b>FY 2029-30</b>   | <b>Total</b>         |
| Oregon Zoo Capital Projects Sub-Fund                    |           | 6,930,000           | -                   | 1,000,000           | -                   | -                   | 7,930,000            |
| Oregon Zoo Renewal and Replacement Sub-Fund             |           | 1,000,000           | -                   | -                   | -                   | -                   | 1,000,000            |
| Zoo Bond 24                                             |           | 21,000,000          | 18,000,000          | 45,000,000          | 62,000,000          | 30,000,000          | 176,000,000          |
| <b>ZOO DEPARTMENT TOTAL:</b>                            |           | <b>\$28,930,000</b> | <b>\$18,000,000</b> | <b>\$46,000,000</b> | <b>\$62,000,000</b> | <b>\$30,000,000</b> | <b>\$184,930,000</b> |

**CIP Summary**  
**Fiscal Year 2025-26**

| <b>Department: Waste Prevention and Environmental Services</b> |           |                    |                    |                    |                    |                   |                     |
|----------------------------------------------------------------|-----------|--------------------|--------------------|--------------------|--------------------|-------------------|---------------------|
|                                                                | <b>ID</b> | <b>FY 2025-26</b>  | <b>FY 2026-27</b>  | <b>FY 2027-28</b>  | <b>FY 2028-29</b>  | <b>FY 2029-30</b> | <b>Total</b>        |
| <b>SOLID WASTE OPERATIONS CAPITAL FUND</b>                     |           |                    |                    |                    |                    |                   |                     |
| MCS - Safe Roof Access                                         | SMC028    | 1,600,000          | -                  | -                  | -                  | -                 | 1,600,000           |
| Camera hardware replacement (All - both stations)              | SWR005    | 750,000            | -                  | -                  | -                  | -                 | 750,000             |
| MSS Bay 2 Concrete Floor                                       | STH048    | 500,000            | -                  | -                  | -                  | -                 | 500,000             |
| MCS Stormwater System Replacement                              | SMC027    | 200,000            | 1,600,000          | -                  | -                  | -                 | 1,800,000           |
| MCS Transfer Bldg Elec Upgrade                                 | CEN046    | 200,000            | 700,000            | 400,000            | -                  | -                 | 1,300,000           |
| MSS Pond Stormwater - Phase II                                 | STH034    | 200,000            | 400,000            | -                  | -                  | -                 | 600,000             |
| Fleet: Solid Waste                                             | 700015    | 75,000             | -                  | -                  | -                  | -                 | 75,000              |
| MSS Pit Wall Repair Phase 1                                    | STH035    | -                  | 250,000            | -                  | -                  | -                 | 250,000             |
| MSS Bay 3 Electrical                                           | STH038    | -                  | 200,000            | -                  | -                  | -                 | 200,000             |
| MSS Compactor Bridge Repair                                    | STH042    | -                  | 175,000            | 250,000            | -                  | -                 | 425,000             |
| MSS Compactor Electrical Upgrade                               | STH039    | -                  | 125,000            | -                  | -                  | -                 | 125,000             |
| MCS Bay 1 Concrete Floor                                       | CEN053    | -                  | -                  | 1,200,000          | -                  | -                 | 1,200,000           |
| MSS Roof Replacements                                          | STH044    | -                  | -                  | 700,000            | 1,000,000          | -                 | 1,700,000           |
| MCS Bay 3 Concrete Floor                                       | CEN049    | -                  | -                  | 550,000            | -                  | -                 | 550,000             |
| MCS Transfer Bldg Gutter Repair                                | CEN047    | -                  | -                  | 450,000            | -                  | -                 | 450,000             |
| MSS Electrical & Ventilation                                   | STH040    | -                  | -                  | 325,000            | -                  | -                 | 325,000             |
| MCS Vendor & Metro HVAC                                        | CEN048    | -                  | -                  | 150,000            | -                  | -                 | 150,000             |
| MSS Switchpanel                                                | STH045    | -                  | -                  | -                  | 150,000            | -                 | 150,000             |
| <b>TOTAL WPES - SOLID WASTE OPERATIONS CAPITAL FUND</b>        |           | <b>\$3,525,000</b> | <b>\$3,450,000</b> | <b>\$4,025,000</b> | <b>\$1,150,000</b> | <b>\$0</b>        | <b>\$12,150,000</b> |
| <b>SOLID WASTE REGIONAL SYSTEM FEE CAPITAL FUND</b>            |           |                    |                    |                    |                    |                   |                     |
| MCS Organics Depackager                                        | CEN054    | 3,000,000          | 2,000,000          | -                  | -                  | -                 | 5,000,000           |
| RID Bldg Improvements Phase 2                                  | RID004    | 650,000            | -                  | -                  | -                  | -                 | 650,000             |
| SJL Immediate Bridge Repairs                                   | SJL009    | 500,000            | -                  | -                  | -                  | -                 | 500,000             |
| BI Advancement                                                 | SWS006    | 400,000            | 300,000            | 300,000            | -                  | -                 | 1,000,000           |
| SJL Bridge Replacement                                         | SSJ003    | 300,000            | 500,000            | -                  | -                  | -                 | 800,000             |
| Fleet: Solid Waste                                             | 700015    | 120,000            | 115,000            | -                  | 135,000            | 245,000           | 615,000             |
| VSQG Program Upgrade/Repl                                      | SWR007    | 50,000             | -                  | -                  | -                  | -                 | 50,000              |
| HHW Shipping Database Repl                                     | SWR008    | 50,000             | -                  | -                  | -                  | -                 | 50,000              |
| MCS HHW Bldg Renovations                                       | CEN044    | -                  | 350,000            | -                  | -                  | -                 | 350,000             |
| MSS HHW Building Upgrades                                      | STH041    | -                  | 350,000            | -                  | -                  | -                 | 350,000             |
| MSS Air Tool                                                   | STH037    | -                  | 250,000            | -                  | -                  | -                 | 250,000             |
| MSS Roof Replacements                                          | STH044    | -                  | -                  | 300,000            | -                  | -                 | 300,000             |
| MCS HWF Replace Exhaust Fan #6                                 | CEN045    | -                  | -                  | -                  | 150,000            | -                 | 150,000             |
| <b>TOTAL WPES - SOLID WASTE REGIONAL SYSTEM FEE CAPITAL</b>    |           | <b>\$5,070,000</b> | <b>\$3,865,000</b> | <b>\$600,000</b>   | <b>\$285,000</b>   | <b>\$245,000</b>  | <b>\$10,065,000</b> |
| <b>TOTAL WPES (31 Projects)</b>                                |           | <b>\$8,595,000</b> | <b>\$7,315,000</b> | <b>\$4,625,000</b> | <b>\$1,435,000</b> | <b>\$245,000</b>  | <b>\$22,215,000</b> |
| <b>Major Funding Sources</b>                                   |           |                    |                    |                    |                    |                   |                     |
|                                                                |           | <b>FY 2025-26</b>  | <b>FY 2026-27</b>  | <b>FY 2027-28</b>  | <b>FY 2028-29</b>  | <b>FY 2029-30</b> | <b>Total</b>        |
| Solid Waste Operations Capital Fund                            |           | 3,525,000          | 3,450,000          | 4,025,000          | 1,150,000          | -                 | 12,150,000          |
| Solid Waste Regional System Fee Capital Fund                   |           | 5,070,000          | 3,865,000          | 600,000            | 285,000            | 245,000           | 10,065,000          |
| <b>WPES DEPARTMENT TOTAL:</b>                                  |           | <b>\$8,595,000</b> | <b>\$7,315,000</b> | <b>\$4,625,000</b> | <b>\$1,435,000</b> | <b>\$245,000</b>  | <b>\$22,215,000</b> |