

Mid-Year Amendment to FY 2017-18
Capital Project Detail

Property and Environmental Services- Solid Waste

Attachment 1

Resolution 17-4847

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
							2018	2019	2020	2021	2022		
N	75620K	BLP Gazebo & Shade Structure	571000	530	33700	6/30/2018	78,500	-	-	-	-	M&S from RCR	Proposals came in much higher than expected and more work was needed
N	SMC002	Central Compactor #1	574000	534	34100	6/30/2018	1,550,000	-	-	-	-	Canceled project 77110	Accepted contractor proposal was over budget
N	SMS001	South Compactor #1	574000	534	34100	6/30/2018	1,550,000	-	-	-	-	Canceled projects 77110 & 77117	Accepted contractor proposal was over budget
N	77106	MCS - Camera Expansion	575000	530	34100	6/30/2018	178,000	-	-	-	-	Contingency	Missed Carryover from end of year
N	77002	SJLF Flare Replacement	574000	539	34400	6/30/2018	490,000	-	-	-	-	From project 76995, work on that project will not occur in FY18	Original project was to adapt the flare to lower temperature, flare to be replaced instead.
N	77110	MSS HHW Roof Replacement	572000	534	34100	N/A	-	-	-	-	-	N/A	Project canceled, funds reallocated to Compactors.
N	77117	MSS Bays 1&2 Lighting Replacement	572000	534	34100	N/A	-	-	-	-	-	N/A	Project canceled, funds reallocated to Compactors.
N	76995	SJLF Landfill Remediation	571000	539	34400	6/30/2019	210,000	190,000	-	-	-	N/A	Project delayed, funds reallocated to SJLF Flare Replacement.

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Portland'5

Attachment 2

Resolution 17-4847

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
							2018	2019	2020	2021	2022		
Y	8R092	Schnitzer Orchestra Shell Replacement	572000	554	58999	12/31/2018	1,355,000	1,845,000				R&R contingency	
Y	8R179	Hatfield Hall Roof	572000	554	58999	6/30/2020	150,000	300,000				R&R contingency	
N	8R089	Newmark Lighting Overhaul Phase II & III	572000	554	58999	12/31/2017	673,063					FY 2016-17 budget savings	
N	8R090	Winningstad - House Lighting Control & Dimmers	572000	554	58999	12/31/2017	273,550					FY 2016-17 budget savings	
N	8R143	Newmark LED Cyclorama Light Fixtures	572000	554	58999	12/31/2017	70,000					FY 2016-17 budget savings	
N	8R098	Keller – Roof and Drains Replacement	572000	554	58999	12/31/2017	90,000					FY 2016-17 budget savings	
N	8R099	ASCH – Portland Sign Assessment and Refurbishment	572000	554	58999	12/31/2017	150,000					FY 2016-17 budget savings	
N	8R120	ASCH – Cooling Tower and Associated Piping (design portion)	572000	554	58999	12/31/2017	10,000	350,000				FY 2016-17 budget savings	
N	8R175	Keller Backstage Dressing Tower Elevator Overhaul	572000	554	58999	6/30/2022	0	0	0	0	300,000	timing change	
N	85108	ArtBar bar replacement	572000	554	58999	6/30/2019	75,000	325,000				timing change	
N	8R180	Hatfield Hall rotunda doors	572000	554	58999	6/30/2019	0	75,000				timing change	
N	P5TBD69	P5 ASCH FOH Elevators Overhaul	572000	554	58999	6/30/2019	0	300,000				timing change	
N	P5TBD68	P5 ASCH BOH Elevators Overhaul	572000	554	58999	6/30/2019	0	400,000				timing change	

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Expo

Attachment 3

Resolution 17-4847

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
							2018	2019	2020	2021	2022		
Y	8R202	PGE Upgrades	572000	556	56999	6/30/2018	100,000					Contingency	
N	8N011	Electronic Signage & Landscaping	571000	556	56999	6/30/2018	47,548					FY 2016-17 budget savings	
N	8R136	Halls D & E Roof Replacement	572000	556	56999	6/30/2019	1,919,689	975,000				FY 2016-17 budget savings	
N	8R112	Security Camera Access Control System	574000	556	56999	6/30/2018	82,138					FY 2016-17 budget savings	
N	8N020	Audio Visual Equipment	526100	556	56999	n/a	11,867					FY 2016-17 budget savings	

Capital Project Detail**OCC**

Attachment 4

Resolution 17-4847

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
							2018	2019	2020	2021	2022		
N	8R191	Staff and Setup Supervisor support spaces project	572000	550	55999	6/30/2018	644,000						
N	8R163	Mass Notification Fire upgrade project	575000	550	55999	12/31/2017	41,000						

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Property and Environmental Services- MRC

Attachment 5

Resolution 17-4847

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
							2018	2019	2020	2021	2022		
N	MRC001	MRC HVAC & BAS Upgrades	572000	611	00434	6/30/2018	1,641,234	-	-	-	-	From project 01324	Combined these two projects because they needed to be done together.
Y	PSTBD024	Daycare Tenant Improvements	526010	611	00434	6/30/2018	200,000	-	-	-	-	Reduction from project MRC02 to fund the Daycare	Management decision to do necessary TI to the daycare which are a bigger priority than Table 6
N	MRC02	Table 6 Tenant Improvements	526010	611	00434	6/30/2018	100,000	-	-	-	-	N/A	Reduced project budget
N	01324	Central Environmental System	572000	611	00434	N/A	-	-	-	-	-	N/A	Combined funds with MRC001