Department: IS	ID	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Total
EXPO FUND							
VOIP Phone System Upgrade	65701B	198,000	-	-	-	-	198,000
TOTAL IS - EXPO FUND		**$198,000**	**$0**	**$0**	**$0**	**$0**	**$198,000**
GENERAL FUND							
Payroll Project Phase II	I1501E	165,000	-	-	-	-	165,000
Honey Badger Horizon 3	I3002E	150,000	-	-	-	-	150,000
TOTAL IS - GENERAL FUND		**$315,000**	**$0**	**$0**	**$0**	**$0**	**$315,000**
INFORMATION SVCS R&R SUBFUND							
IS R&R < $100K	Various	4,973	47,090	42,204	72,374	-	166,641
IMS - Network Management	65200	284,394	248,622	353,503	177,872	158,098	1,222,489
Netapp 3050 (Alex) File Server	ISTBD01	275,000	-	-	-	-	275,000
Website - R&R	ISTBD02	264,113	-	-	-	-	264,113
PeopleSoft LMS	I1001E	215,141	-	-	-	-	215,141
PeopleSoft Upgrades	01521	108,758	-	-	-	-	108,758
PeopleSoft Supplier Contract Management Module	65612A	100,000	-	-	-	-	100,000
Printer Consolidation - Acquisition	65110	36,726	9,800	37,400	35,200	-	119,126
KRONOS Timeclocks	65630B	31,084	31,516	31,000	32,000	-	125,600
MRC Wiring Plant (twisted cooper and fiber)	ISTBD03	-	190,236	-	-	-	190,236
PeopleSoft Upgrade	65612	-	150,191	-	156,258	-	306,449
RLI Training Software	01524	-	57,639	-	60,863	-	118,502
Council Chamber Broadcast Video	01326	-	-	180,000	-	-	180,000
Palo Alto Firewall (2)	ISTBD04	-	-	120,285	-	-	120,285
TOTAL IS - INFORMATION SVCS R&R SUBFUND		**$1,320,189**	**$735,094**	**$764,392**	**$534,567**	**$158,098**	**$3,512,340**
METRO REG CENTER R&R SUBFUND							
VOIP Phone System Upgrade Phase II	65701C	185,749	-	-	-	-	185,749
VOIP Phone System Upgrade	65701B	46,802	-	-	-	-	46,802
TOTAL IS - METRO REG CENTER R&R SUBFUND		**$232,551**	**$0**	**$0**	**$0**	**$0**	**$232,551**
NEW CAPITAL SUB-FUND							
PeopleSoft Supplier Contract Management Module	65612A	400,000	-	-	-	-	400,000
PeopleSoft Benefits Module	I1002E	150,000	-	-	-	-	150,000
PCI-Network Remediation	01570	100,000	-	-	-	-	100,000
TOTAL IS - NEW CAPITAL SUB-FUND		**$650,000**	**$0**	**$0**	**$0**	**$0**	**$650,000**

PARKS OPERATIONS R&R SUBFUND							
VOIP Phone System Upgrade Phase II	65701C	20,475	-	-	-	-	20,475
TOTAL IS - PARKS OPERATIONS R&R SUBFUND		**$20,475**	**$0**	**$0**	**$0**	**$0**	**$20,475**
PORTLAND'5 CENTERS FOR THE ARTS FUND							
VOIP Phone System Upgrade	65701B	110,000	-	-	-	-	110,000
TOTAL IS - PORTLAND'5 CENTERS FOR THE ARTS FUND		**$110,000**	**$0**	**$0**	**$0**	**$0**	**$110,000**
TOTAL IS (20 Projects)		**$2,846,215**	**$735,094**	**$764,392**	**$534,567**	**$158,098**	**$5,038,366**

Major Funding Sources

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Total
Fund Balance - Reserve for one-time expenditures	965,000	-	-	-	-	965,000
Fund Balance - Renewal & Replacement	1,628,189	735,094	764,392	534,567	158,098	3,820,340
Fund Balance - Metro Reg Center R&R Subfund	232,551	-	-	-	-	232,551
Fund Balance - Parks Operations R&R Subfund	20,475	-	-	-	-	20,475
IS DEPARTMENT TOTAL:	**$2,846,215**	**$735,094**	**$764,392**	**$534,567**	**$158,098**	**$5,038,366**

Department: PARKS

	ID	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Total
GENERAL FUND							
N. Columbia Slough Bridge	BA011	75,000	-	-	-	-	75,000
Levy Terramet Database Improvement	LS010	55,000	55,000	-	-	-	110,000
TOTAL PARKS - GENERAL FUND		**$130,000**	**$55,000**	**$0**	**$0**	**$0**	**$185,000**
GLENDOVEER GOLF COURSE SUBFUND							
Glendoveer Facility Condition Assessment	GF121	75,000	-	-	72,000	-	147,000
Glendoveer Equipment	GF154	50,000	50,000	50,000	50,000	50,000	250,000
TOTAL PARKS - GLENDOVEER GOLF COURSE SUBFUND		**$125,000**	**$50,000**	**$50,000**	**$122,000**	**$50,000**	**$397,000**
NATURAL AREAS FUND							
Natural Areas Acquisition	TEMP98	7,500,000	7,500,000	-	-	-	15,000,000
Marine Drive Trail	BA020	1,050,000	-	1,250,000	-	-	2,300,000
Chehalem Ridge Comp Plan	LA110	750,000	1,870,000	-	-	-	2,620,000
Columbia Blvd Bridge Crossing	BA010	600,000	3,221,000	-	-	-	3,821,000
Tigard: Fanno Creek Trail	BA040	550,000	-	-	-	-	550,000
Gabbert Hill Access Improvements	LA200	350,000	2,330,000	-	-	550,000	3,230,000
River Island Restoration	BA030	228,000	50,000	-	-	-	278,000
Levy Terramet Database Improvement	LS010	100,000	100,000	100,000	100,000	-	400,000
TOTAL PARKS - NATURAL AREAS FUND		**$11,128,000**	**$15,071,000**	**$1,350,000**	**$100,000**	**$550,000**	**$28,199,000**
PARKS AND NATURAL AREAS LOCAL OPTION LEVY FUND							
Parks Levy Projects < $100K	Various	420,000	50,000	30,000	45,000	-	545,000
Oxbow Welcome Center	LI005	1,914,351	-	-	-	-	1,914,351
Newell Creek Canyon Nature Park	LA250	1,550,000	-	-	500,000	-	2,050,000
Richardson Creek Restoration Project	LR031	950,000	50,000	-	-	-	1,000,000
Habitat Restoration	PKSTBD51	877,350	2,273,280	2,378,390	2,383,707	-	7,912,727
Core Stewardship	LR900	716,800	734,003	751,619	769,658	-	2,972,080
North Tualatin Mountains Nature Park	LA120	700,000	1,028,000	-	-	400,000	2,128,000
Ambleside Aquatic Restoration	LR1602	550,000	-	-	-	-	550,000
Oxbow Park Stream Restoration	LR240	472,650	15,000	-	-	-	487,650
Borland Infrastructure Phase 2	LR751	325,000	-	-	-	-	325,000
Killin Wetland Access/Site Evaluation	LA300	313,339	-	-	-	-	313,339
Levy: East Council Creek	LA121	150,000	700,000	-	-	-	850,000
3 New Trucks for Park Ops	PKSTBD36	130,000	-	-	-	-	130,000

Chinook: Floats & Gangway	PCK001	105,987	-	750,000	-	-	855,987
ADA Improvements at Park Properties	PKSTBD32	100,000	100,000	100,000	100,000	100,000	500,000
Levy Terramet Database Improvement	LS010	100,000	100,000	100,000	100,000	-	400,000
Blue Lake Curry Space Plan & Furniture Replacement	PKSTBD35	100,000	100,000	-	-	-	200,000
Blue Lake Curry Security Improvements	PKSTBD33	100,000	-	-	-	-	100,000
Grant Butte Nature Park	PKSTBD43	50,000	50,000	-	-	-	100,000
Smith and Bybee Wetlands Water Management	LR403	50,000	50,000	-	-	-	100,000
Blue Lake Infrastructure Improvements - Water System	LI212	-	100,000	-	-	-	100,000
Chehalem Ridge Comp Plan	LA110	-	-	-	-	3,830,000	3,830,000
TOTAL PARKS - PARKS AND NATURAL AREAS LOCAL OPTION LEVY FUND		**$9,675,477**	**$5,350,283**	**$4,110,009**	**$3,898,365**	**$4,330,000**	**$27,364,134**
PARKS CAPITAL SUB-FUND							
Trails: St Johns Prairie	PTR001	150,000	900,000	-	-	-	1,050,000
TOTAL PARKS - PARKS CAPITAL SUB-FUND		**$150,000**	**$900,000**	**$0**	**$0**	**$0**	**$1,050,000**
PARKS OPERATIONS R&R SUBFUND							
Parks R&R Projects < $100k	Various	193,080	67,700	20,000	154,450	52,500	487,730
Fleet : PARKS	70001P	292,628	131,405	76,615	722,526	268,714	1,491,888
Chinook Landing Improvements	PCK002	100,000	419,000	-	-	2,000,000	2,519,000
Oxbow: Trail System Assessment	POX004	100,000	-	-	-	-	100,000
Blue Lake Park Outdoor Playset	PBL004	62,500	-	-	-	1,000,000	1,062,500
Blue Lake: Fencing	PBL002	45,851	65,000	-	-	-	110,851
Blue Lake Infrastructure Improvements - Water System	LI212	-	48,500	-	-	-	48,500
Cemetery Paving Projects	PKSTBD11	-	-	-	-	240,000	240,000
TOTAL PARKS - PARKS OPERATIONS R&R SUBFUND		**$794,059**	**$731,605**	**$96,615**	**$876,976**	**$3,561,214**	**$6,060,469**
SMITH AND BYBEE WETLANDS FUND							
N. Columbia Slough Bridge	BA011	75,000	-	-	-	-	75,000
Smith and Bybee Wetlands Water Management	LR403	50,000	50,000	-	-	-	100,000
TOTAL PARKS - SMITH AND BYBEE WETLANDS FUND		**$125,000**	**$50,000**	**$0**	**$0**	**$0**	**$175,000**
WILLAMETTE FALLS CAPITAL SUB-FUND							
WF Construction	WF013	7,000,000	2,000,000	2,000,000	2,000,000	-	13,000,000
Willamette Falls Riverwalk	WF010	1,000,000	58,896	-	-	-	1,058,896
TOTAL PARKS - WILLAMETTE FALLS CAPITAL SUB-FUND		**$8,000,000**	**$2,058,896**	**$2,000,000**	**$2,000,000**	**$0**	**$14,058,896**
TOTAL PARKS (39 Projects)		**$30,127,536**	**$24,266,784**	**$7,606,624**	**$6,997,341**	**$8,491,214**	**$77,489,499**

Major Funding Sources

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Total
Fund Balance - General Fund	130,000	55,000	-	-	-	185,000
Fund Balance - Glendoveer Golf Course Subfund	125,000	50,000	50,000	122,000	50,000	397,000
Fund Balance - Parks Capital	150,000	900,000	-	-	-	1,050,000
Fund Balance - Parks Renewal & Replacement Subfund	794,059	731,605	96,615	876,976	3,561,214	6,060,469
Fund Balance - Smith and Bybee Wetlands Fund	125,000	50,000	-	-	-	175,000
Fund Balance - Willamette Falls Capital Sub-Fund	1,000,000	58,896	-	500,000	-	1,558,896
G. O. Bonds - Natural Areas	11,128,000	13,290,489	1,350,000	100,000	550,000	26,418,489
Local Option Levy Fund	8,894,490	5,350,283	4,110,009	3,898,365	4,330,000	26,583,147
Grants / Funding From Other Agencies	7,780,987	3,780,511	2,000,000	1,500,000	-	15,061,498
PARKS DEPARTMENT TOTAL:	**$30,127,536**	**$24,266,784**	**$7,606,624**	**$6,997,341**	**$8,491,214**	**$77,489,499**

Department: PES

	ID	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Total
GENERAL FUND							
MRC Fire Stoppage	01332	203,275	-	-	-	-	203,275
TOTAL PES - GENERAL FUND		**$203,275**	**$0**	**$0**	**$0**	**$0**	**$203,275**
METRO REG CENTER R&R SUBFUND							
MRC: HVAC and BAS Upgrades	MRC001	3,941,234	-	-	-	-	3,941,234
MRC Roof Rplcmnt-Phase 2	01320A	2,430,344	-	-	-	-	2,430,344
MRC Bldg Envlp Rprs-Phase 2	01325A	717,000	-	-	-	-	717,000
MRC Daycare Improvements	MRC003	200,000	-	-	-	-	200,000
MRC Security System	01503	90,000	-	-	-	-	90,000
MRC Wayfinding	PSTBD025	50,000	100,000	-	-	-	150,000
Table 6 Tenant Improvements	MRC002	49,302	-	-	-	-	49,302
MRC IS System Upgrades	PSTBD029	-	300,000	-	-	-	300,000
MRC Concrete Repairs	PSTBD004	-	100,000	400,000	-	-	500,000
MRC Kitchen, Bathroom and ADA Upgrades	PSTBD030	-	100,000	100,000	100,000	100,000	400,000
Fleet: MRC	70001M	-	51,409	30,655	31,853	106,867	220,784
MRC Elevator Modernization	PSTBD006	-	-	600,000	600,000	600,000	1,800,000
MRC Irving Garage Concrete and Steel	PSTBD011	-	-	600,000	600,000	-	1,200,000
MRC Lighting Upgrades	PSTBD031	-	-	-	150,000	550,000	700,000
MRC Plaza Drainage	PSTBD032	-	-	-	140,000	560,000	700,000
TOTAL PES - METRO REG CENTER R&R SUBFUND		**$7,477,880**	**$651,409**	**$1,730,655**	**$1,621,853**	**$1,916,867**	**$13,398,664**
NEW CAPITAL SUB-FUND							
MRC Furniture Reconfiguration	MRC005	-	700,000	350,000	900,000	650,000	2,600,000
MRC Undergound Garage Entrance	PSTBD026	-	250,000	-	-	-	250,000
MRC Emergency Generator	MRC004	-	140,000	560,000	-	-	700,000
MRC Central UPS System	PSTBD023	-	50,000	200,000	-	-	250,000
MRC Lobby Security Improvements	PSTBD028	-	-	350,000	-	-	350,000
TOTAL PES - NEW CAPITAL SUB-FUND		**$0**	**$1,140,000**	**$1,460,000**	**$900,000**	**$650,000**	**$4,150,000**
SOLID WASTE GENERAL ACCOUNT							
MSS Land Addition	SWTBD08	3,000,000	-	-	-	-	3,000,000
New Facility CRC Design	SWTBD18	150,000	1,000,000	500,000	500,000	350,000	2,500,000
MCS HHW - Widen Exit Road	SWTBD17	100,000	-	-	-	-	100,000
Metro Paint Processing Room Expansion	SWTBD16	50,000	300,000	1,150,000	-	-	1,500,000

MCS Bay 4 Improvements for Organics	SWTBD15	-	250,000	1,250,000	-	-	1,500,000
New Facility CRC Construction	SWTBD19	-	-	-	8,750,000	8,750,000	17,500,000
TOTAL PES - SOLID WASTE GENERAL ACCOUNT		**$3,300,000**	**$1,550,000**	**$2,900,000**	**$9,250,000**	**$9,100,000**	**$26,100,000**
SOLID WASTE LANDFILL CLOSURE							
SJLF Flare Replacement	77002	740,000	-	-	-	-	740,000
St. Johns Landfill - Remediation	76995	100,000	300,000	-	-	-	400,000
TOTAL PES - SOLID WASTE LANDFILL CLOSURE		**$840,000**	**$300,000**	**$0**	**$0**	**$0**	**$1,140,000**
SOLID WASTE RENEWAL AND REPLACEMENT							
Metro South: Compactor #1	SMS001	2,600,800	-	-	-	-	2,600,800
Metro Central - Compactor #3	SWTBD04	1,800,000	-	-	-	-	1,800,000
Metro South - Compactor #2	SWTBD06	1,800,000	-	-	-	-	1,800,000
MSS Transfer Scale Replacement	SWTBD20	500,000	-	-	-	-	500,000
MSS Exterior Renovations	SMS003	400,000	-	-	-	-	400,000
Crusher Can / Aerosol Crusher - MSS	77126	200,000	-	-	-	-	200,000
MCS Gate Replacement	SWTBD21	100,000	-	-	-	-	100,000
Metro Central - Annual Concrete Repair	77125	75,000	75,000	75,000	75,000	75,000	375,000
Fleet: Solid Waste	70001S	71,900	124,900	58,150	115,100	129,500	499,550
MSS Annual Concrete Maintenance	77124	50,000	50,000	50,000	50,000	50,000	250,000
Metro Central - Conveyor #1	SWTBD05	-	750,000	-	-	-	750,000
Platform Scale MCS-B	SWTBD03	-	300,000	-	-	-	300,000
SW Branding & Signage	SWTBD22	-	200,000	200,000	-	-	400,000
MCS Exterior Renovations	SWTBD14	-	100,000	400,000	-	-	500,000
Metro Central - Conveyor #3	SWTBD07	-	-	500,000	-	-	500,000
Metro South Bays - 1&2 Ventilations System	76836	-	-	200,000	-	-	200,000
Platform Scale MSS #2	SWTBD02	-	-	-	300,000	-	300,000
Pond Reconstruction and Clean-Up	SWTBD23	-	-	-	150,000	-	150,000
TOTAL PES - SOLID WASTE RENEWAL AND REPLACEMENT		**$7,597,700**	**$1,599,900**	**$1,483,150**	**$690,100**	**$254,500**	**$11,625,350**
TOTAL PES (47 Projects)		**$19,418,855**	**$5,241,309**	**$7,573,805**	**$12,461,953**	**$11,921,367**	**$56,617,289**

Major Funding Sources

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Total
Fund Balance - General Fund	203,275	-	-	-	-	203,275
Fund Balance - Metro Reg Center R&R Subfund	3,415,880	51,409	30,655	31,853	106,867	3,636,664
Fund Balance - Solid Waste Landfill Closure	840,000	300,000	-	-	-	1,140,000
Fund Balance - Solid Waste Renewal and Replacement	7,597,700	1,599,900	1,483,150	690,100	254,500	11,625,350
Fund Balance - Solid Waste General Account	3,300,000	1,550,000	2,900,000	9,250,000	9,100,000	26,100,000
Full faith and Credit Bon - MRC Bond	2,101,000	1,740,000	3,160,000	2,490,000	2,460,000	11,951,000
Interfund Loan - SW to MRC	1,961,000	-	-	-	-	1,961,000
PES DEPARTMENT TOTAL:	**$19,418,855**	**$5,241,309**	**$7,573,805**	**$12,461,953**	**$11,921,367**	**$56,617,289**

Department: EXPO

	ID	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Total
EXPO FUND							
Expo Capital Projects < $100K	Various	102,000	100,000	75,000	75,000	75,000	427,000
Expo - Hall C Refurbishment	8R172	300,000	-	-	-	-	300,000
Expo - Lower Parking Lot 1 Improvements	8N072	200,000	-	-	-	-	200,000
Expo Show Net Rplc	8R211	165,000	-	-	-	-	165,000
Expo - Security Cameras / Access Controls	8R212	157,138	10,000	66,500	50,000	150,000	433,638
Expo - Lighting Control review and install - Halls ABCDE	8R169	150,000	-	-	-	-	150,000
Expo - Hall C Roof Recoat	8R227	125,000	-	-	-	-	125,000
Expo - Parking Lot Asphalt Maintenance / Replacement	8R040	60,000	62,000	64,500	67,080	69,763	323,343
Expo - UP4 New Storage Building	8N079	40,000	250,000	-	-	-	290,000
Expo - Expo Website Update	8R229	40,000	100,000	-	-	-	140,000
Expo - Facility Wide Door review / install / security	8R230	20,000	150,000	-	-	-	170,000
Expo - Hall A Carpet and Paint	8R231	10,000	90,000	-	-	-	100,000
Expo - Halls ABC Interior and Exterior Paint (R&R)	EXTBD12	-	120,000	120,000	-	-	240,000
Expo - Hall D Storage Office Conversion	EXTBD18	-	35,000	300,000	-	-	335,000
Expo - Hall D Kitchen Office Conversion	EXTBD17	-	20,000	300,000	-	-	320,000
Electronic Reader Board Upgrade	EXTBD59	-	-	100,000	-	-	100,000
Expo - Facility Wide Overhead Door review / install	EXTBD28	-	-	35,000	250,000	-	285,000
Expo - Parking Lot Improvements	EXTBD50	-	-	-	700,000	-	700,000
Expo - Hall D&E HVAC	EXTBD60	-	-	-	135,000	-	135,000
Expo - Hall E Flat Roofs	EXTBD53	-	-	-	35,000	750,000	785,000
TOTAL EXPO - EXPO FUND		**$1,369,138**	**$937,000**	**$1,061,000**	**$1,312,080**	**$1,044,763**	**$5,723,981**
TOTAL EXPO (20 Projects)		**$1,369,138**	**$937,000**	**$1,061,000**	**$1,312,080**	**$1,044,763**	**$5,723,981**

Major Funding Sources

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Total
TLT Pooled Capital	1,269,138	917,000	661,000	1,312,080	1,044,763	5,203,981
Interfund loan/Other - Capital Contribution - Food & Beverage	-	20,000	400,000	-	-	420,000
Interfund loan/Other - Other Contributions	100,000	-	-	-	-	100,000
EXPO DEPARTMENT TOTAL:	**$1,369,138**	**$937,000**	**$1,061,000**	**$1,312,080**	**$1,044,763**	**$5,723,981**

Department: PCPA

	ID	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Total
PORTLAND'5 CENTERS FOR THE ARTS FUND							
P'5 Capital Projects < $100K	Various	140,000	50,000	257,000	75,000	75,000	597,000
Schnitzer Orchestra Shell Replacement	8R092	1,845,000	-	-	-	-	1,845,000
P5 AHH Roof	8R179	1,107,000	1,228,000	-	-	-	2,335,000
Keller Electrical Infrastructure Update	8R155	550,000	-	-	-	-	550,000
KA Generator Fuel Storage	8R214	350,000	-	-	-	-	350,000
P5 ASCH Roof Drains	8R215	250,000	-	-	-	-	250,000
Newmark Main Speakers	8R128	200,000	-	-	-	-	200,000
P5 ASCH Piano Replacement	8R216	200,000	-	-	-	-	200,000
P5 Art Bar/Lobby furniture replacement	8R218	175,000	-	-	-	-	175,000
P5 Portable Concession Kiosks	85105	175,000	-	-	-	-	175,000
P5 ASCH Chamber Lighting	8R177	175,000	-	-	-	-	175,000
Newmark Piano Replacement	8R217	150,000	-	-	-	-	150,000
ASCH Cooling Airflow Study - D&E	8N075	100,000	-	-	-	-	100,000
Keller Fall Arrest	8R219	100,000	-	-	-	-	100,000
P5 ASCH Broadway and Park Marquees	8R220	50,000	800,000	-	-	-	850,000
P5 AHH/ASCH/Keller ADA signage	8R182	30,000	50,000	95,000	-	-	175,000
AHH Stage door area rebuild	8R221	25,000	150,000	-	-	-	175,000
P5 AHH EIFS Replacement Phase III (R&R)	P5TBD28	-	700,000	-	-	-	700,000
ASCH Orchestra concession rebuild	P5TBD77	-	600,000	-	-	-	600,000
KA Catwalk at FOH	P5TBD75	-	350,000	-	-	-	350,000
ASCH Box office rebuild	P5TBD74	-	250,000	-	-	-	250,000
KA Camera/Security System	P5TBD85	-	200,000	-	-	-	200,000
ASCH - Cooling System Replacement	8R120	-	-	1,200,000	-	-	1,200,000
ASCH New Seats	P5TBD84	-	-	600,000	-	-	600,000
KA New PA (Monitors, Amps, Mains)	P5TBD89	-	-	400,000	-	-	400,000
P5 Keller Building HVAC Controls & Stage HVAC Improvements	P5TBD56	-	-	250,000	-	-	250,000
P5 AHH Rotunda/Bistro Carpet Replacement	P5TBD53	-	-	150,000	-	200,000	350,000
AHH 4th and 5th floor remodel	P5TBD92	-	-	150,000	-	-	150,000
P5 Keller Stage Pit Lifts Overhaul	P5TBD66	-	-	-	500,000	-	500,000
P5 AHH Freight Elevator Overhaul	P5TBD72	-	-	-	400,000	-	400,000
P5 Keller Backstage Dressing Tower Elevator	8R175	-	-	-	300,000	-	300,000

Newmark Seating replacement	P5TBD83	-	-	-	225,000	-	225,000
P5 AHH Brunish Dressing Build-Out	P5TBD46	-	-	-	175,000	-	175,000
Newmark Replace Stage Floor	P5TBD86	-	-	-	100,000	-	100,000
TOTAL PCPA - PORTLAND'5 CENTERS FOR THE ARTS FUND		**$5,622,000**	**$4,378,000**	**$3,102,000**	**$1,775,000**	**$275,000**	**$15,152,000**
TOTAL PCPA (34 Projects)		**$5,622,000**	**$4,378,000**	**$3,102,000**	**$1,775,000**	**$275,000**	**$15,152,000**

Major Funding Sources

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Total
Fund Balance - Renewal and Replacement	3,427,000	4,378,000	2,952,000	1,775,000	75,000	12,607,000
Interfund loan/Other - Capital Contribution - Food & Beverage	350,000	-	150,000	-	200,000	700,000
Interfund loan/Other - Other Contributions	1,845,000	-	-	-	-	1,845,000
PCPA DEPARTMENT TOTAL:	**$5,622,000**	**$4,378,000**	**$3,102,000**	**$1,775,000**	**$275,000**	**$15,152,000**

Department: OCC

	ID	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Total
CONVENTION CENTER OPERATING FUND							
OCC Capital Projects < $100K	Various	230,000	-	-	-	75,000	305,000
OCC - Master Plan Renovation	8R082	29,030,000	2,650,000	-	-	-	31,680,000
OCC Cooling System Rplcmnt	8R188	2,900,000	-	-	-	-	2,900,000
OCC - Lighting Control System	88174	2,255,000	-	-	-	-	2,255,000
OCC - Chair Replacement	8N073	1,300,000	1,500,000	-	-	-	2,800,000
OCC - Orbit Bakery/Front Remodel	8R213	793,000	707,000	-	-	-	1,500,000
Tower/Crown Glazing	8R222	500,000	-	-	-	-	500,000
OCC Elevator Main	8R207	375,000	175,000	-	-	-	550,000
Dragon Cafe HVAC	8R208	275,000	-	-	-	-	275,000
OCC - Integrated Door Access Controls	8N025	260,000	-	-	-	-	260,000
Exterior Waterproofing	8R223	250,000	400,000	-	-	-	650,000
Portable Ticketing Kiosks Purchase	8N076	250,000	-	-	-	-	250,000
OCC - A/V Equipment (NBS)	8R118	150,000	150,000	150,000	150,000	150,000	750,000
OCC - WiFi & Show Network Upgrades	8R226	120,000	120,000	130,000	130,000	130,000	630,000
Operations Office/Guest Service/pacificWild North area renovation	8R224	80,000	900,000	-	-	-	980,000
OCC - Alerton Glbl Cntrllr Upgrd	8R166	60,000	60,000	60,000	-	-	180,000
Water Heater Replacement	8R210	50,000	225,000	-	-	-	275,000
Lobby Lighting Retrofit	OCCTBD59	-	650,000	-	-	-	650,000
Food & Beverage Capital Investment	OCCTBD65	-	618,000	1,325,000	1,325,000	1,325,000	4,593,000
OCC - Table Replacement	OCCTBD44	-	450,000	-	-	-	450,000
AHU Motor Upgrade to VFD Controls	OCCTBD63	-	250,000	-	-	400,000	650,000
Elevator Door & Operator Replacement	OCCTBD62	-	250,000	-	-	-	250,000
Loading Dock Coil Door Replacement	OCCTBD69	-	250,000	-	-	-	250,000
OCC - Public Circulation Furniture Replacement	OCCTBD43	-	175,000	-	-	-	175,000
Mass Notification Consulting & Implementation	OCCTBD68	-	150,000	-	-	-	150,000
Glass Tower Structural Reinforcement	OCCTBD66	-	100,000	800,000	-	-	900,000
OCC - AV Audio System Upgrade	OCCTBD42	-	100,000	750,000	-	-	850,000
Escalator Safety Skirt Brush Installation	OCCTBD61	-	100,000	-	-	-	100,000
OCC - Crbrd Baler & Cnpy	8N067	-	75,000	350,000	-	-	425,000
Electrical Infrastructure Upgrade	OCCTBD64	-	60,000	500,000	500,000	-	1,060,000
Employee Locker Room Renovation	OCCTBD67	-	60,000	400,000	-	-	460,000

Exhibit Hall Restroom Renovation	OCCTBD70	-	-	224,000	1,700,000	-	1,924,000
ABC Meeting Room Renovation	OCCTBD72	-	-	100,000	6,500,000	-	6,600,000
OCC - Boiler Replacement	OCCTBD29	-	-	75,000	1,800,000	-	1,875,000
VIP B Renovation	OCCTBD71	-	-	70,000	400,000	-	470,000
Interior Digital Signage Additions	OCCTBD73	-	-	-	1,000,000	-	1,000,000
CCTV Security Camera Replacement	OCCTBD81	-	-	-	800,000	-	800,000
Gingko Lane Renovation	OCCTBD75	-	-	-	700,000	5,000,000	5,700,000
Exhibit Hall Sound Panel Replacement	OCCTBD74	-	-	-	500,000	-	500,000
Holladay Suites Renovation	OCCTBD76	-	-	-	60,000	400,000	460,000
DEF Meeting Rooms/Lobbies/Restrooms Renovation	OCCTBD78	-	-	-	-	1,100,000	1,100,000
Holladay & 1st Ave Exterior Improvements	OCCTBD80	-	-	-	-	500,000	500,000
Security Console/Entrance area Renovation	OCCTBD77	-	-	-	-	140,000	140,000
TOTAL OCC - CONVENTION CENTER OPERATING FUND		**$38,878,000**	**$10,175,000**	**$4,934,000**	**$15,565,000**	**$9,220,000**	**$78,772,000**
TOTAL OCC (43 Projects)		**$38,878,000**	**$10,175,000**	**$4,934,000**	**$15,565,000**	**$9,220,000**	**$78,772,000**

Major Funding Sources

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Total
Fund Balance - Renewal and Replacement	31,026,006	3,502,902	-	5,554,108	1,149,404	41,232,419
TLT Pooled Capital	6,345,457	6,528,348	4,655,484	9,552,689	7,522,549	34,604,528
Interfund loan/Other - Capital Contribution - Food & Beverage	1,506,537	143,750	278,516	458,203	548,047	2,935,053
OCC DEPARTMENT TOTAL:	**$38,878,000**	**$10,175,000**	**$4,934,000**	**$15,565,000**	**$9,220,000**	**$78,772,000**

Department: ZOO

	ID	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Total
OREGON ZOO CAPITAL PROJECTS SUB-FUND							
Zoo New Capital < $100K	ZOOTBD22	300,000	80,000	-	-	-	380,000
Animal Area Cameras	ZOO78	100,000	100,000	100,000	100,000	100,000	500,000
Elephant transfer area modification	ZOOTBD19-2	-	150,000	-	-	-	150,000
Railroad Rolling Stock Replacement	ZRW193	-	-	700,000	-	-	700,000
Black bear stream and pool	ZOOTBD19-3	-	-	200,000	-	-	200,000
Ticket Booth	ZOOTBD19-9	-	-	-	-	120,000	120,000
TOTAL ZOO - OREGON ZOO CAPITAL PROJECTS SUB-FUND		**$400,000**	**$330,000**	**$1,000,000**	**$100,000**	**$220,000**	**$2,050,000**
OREGON ZOO INFRASTRUCTURE/ANIMAL WELFARE FUND							
Polar Bear/Primate/Rhino Habitats	ZIP004	13,613,524	23,003,204	1,440,787	-	-	38,057,515
Generator Replacement	ZII018	625,000	-	-	-	-	625,000
One-Percent for Art Design and Installation	ZIP012	100,000	75,000	-	-	-	175,000
Primate & Rhino Habitat	ZIP005	-	-	-	-	-	-
TOTAL ZOO - OREGON ZOO INFRASTRUCTURE/ANIMAL WELFARE FUND		**$14,338,524**	**$23,078,204**	**$1,440,787**	**$0**	**$0**	**$38,857,515**
OREGON ZOO RENEWAL AND REPLACEMENT SUB-FUND							
Zoo IS Roadmap	ZOOTBD19-7	500,000	150,000	150,000	100,000	100,000	1,000,000
VOIP Installation	ZOOTBD19-6	500,000	-	-	-	-	500,000
Animal Hospital X-Ray Machine	ZOOTBD08	300,000	-	-	-	-	300,000
Website Redesign	ZRW196	200,000	-	-	-	-	200,000
Zoo R&R Projects < $100K	ZRWSK5	135,000	487,707	80,000	30,000	75,000	807,707
Cascade Crest Elevator	ZVS20	115,000	115,000	-	-	-	230,000
Stellar Cove Digital Control System	ZGFRR07	-	120,000	-	-	-	120,000
Steller Cove - LSS updates	ZOOTBD11	-	-	-	1,163,578	-	1,163,578
Fleet: ZOO	70001Z	-	-	-	40,154	394,155	434,309
Cascade Crest Epoxy Flooring	ZOOTBD19-5	-	-	-	-	383,168	383,168
Africafe Restroom Remodel	ZOOTBD19-4	-	-	-	-	250,000	250,000
TOTAL ZOO - OREGON ZOO RENEWAL AND REPLACEMENT SUB-FUND		**$1,750,000**	**$872,707**	**$230,000**	**$1,333,732**	**$1,202,323**	**$5,388,762**
TOTAL ZOO (21 Projects)		**$16,488,524**	**$24,280,911**	**$2,670,787**	**$1,433,732**	**$1,422,323**	**$46,296,277**

Major Funding Sources

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Total
Grant - Oregon Zoo Foundation	700,000	330,000	300,000	100,000	220,000	1,650,000
Interfund Loan - SW	-	-	700,000	-	-	700,000
Fund Balance - Zoo Renewal and Replacement	1,450,000	872,707	230,000	1,333,732	1,202,323	5,088,762
G.O. Bonds - Oregon Zoo	14,338,524	23,078,204	1,440,787	-	-	38,857,515
ZOO DEPARTMENT TOTAL:	**$16,488,524**	**$24,280,911**	**$2,670,787**	**$1,433,732**	**$1,422,323**	**$46,296,277**