

Mid Year Amendment FY 2018-19 BUDGET

Capital Project Detail

Parks & Nature

Attachment 1

Resolution 18-4910

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	LR901	Burlington Creek Forest Road Repair	571000	010	03220	6/30/2019	135,000					General Fund (Chastain Creek Settlement)	In FY17 the land management team received damages from a neighbor cutting trees on Metro property. These funds were identified to be utilized for the Burlington Creek Forest Road Repair project to support infrastructure needs for the Land Management program. This is a one time investment from the general fund due to this settlement with the neighbors of the Chastain Creek site in Gresham.
Y	LR901	Burlington Creek Forest Road Repair	571000	165	03220	6/30/2019	35,000					Contingency	Two divisions are pooling budget funds to complete the road work in Burlington Creek Forest.
Y	LR901	Burlington Creek Forest Road Repair	571000	165	03210	6/30/2019	100,000					Contingency	Two divisions are pooling budget funds to complete the road work in Burlington Creek Forest.
N	LI003	Oxbow Play Area Renovations (Nature Play)	571000	165	03430	6/30/2019	440,100					Contingency	Construction contract is executed and grant funding was extended to allow for construction completion by 6/30/2019.
N	70001P	Rolling stock - two trailers	574000	165	03310	6/30/2019	30,000					Contingency	Two trailers for the park operations team will be included in the rolling stock that will be purchased with levy funds during FY19.
Y	G12007	Clear Creek North Stream Stabilization (Aus. Farms)	570000	351	02740	6/30/2019	365,000	10,000				NA Bond (stabilization project) and Grant Funds	This stream stabilization project will use 2006 NA Bond funds (\$103,362) and grant funds (\$261,638) for a total project budget of \$365,000 during FY19. It is anticipated that the initial project work will be completed in FY19 with continued on site habitat restoration being tracked through the department's land management database Terramet.
Y	G48003	Springhill Wetlands Stabilization (Zurcher)	570000	351	02740	6/30/2019	165,000					NA Bond (stabilization project)	It is expected that the project will have a large scale investment in 2019 with work moving into ongoing maintenance in FY20 which will be tracked through the department's land management database Terramet.
N	PCK001	Chinook Landing Floats & Gangway	571000	617	03310	6/30/2021	155,930		750,000			Contingency	FY18 budgeted funds were not utilized due to project delays and are necessary for the completion of the design and engineering work of the construction and installation of new floats and gangway at Chinook Landing. Construction is expected in FY20-21.

Mid Year Amendment FY 2018-19 BUDGET

Capital Project Detail

MERC / Portland'5 Centers for the Arts

Attachment 2

Resolution 18-4910

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	Est. End Date						Source/s of Funding (Carry Fwd, Grant, P5 fund balance)	Other Project Comments
							2019	2020	2021	2022	2023		
N	8R092	ASCH Orchestra Shell Replacement	574000	554	58999	6/30/2021	2,195,000	3,900,000	1,442,908			Capital contributions and P5 fund balance	
N	8R215	ASCH Roof Drains	526100	554	58999	deferred	0						
N	8R177	ASCH Chamber Lighting	574000	554	58999	deferred	0						
N	8N075	ASCH Cooling Airflow Study	526100	554	58999	deferred	0						
N	8R221	Hatfield Hall Stage Door Area Rebuild	526100	554	58999	deferred	0						
N	8R218	ArtBar/Lobby Furniture Replacement	526100	554	58999	deferred	0						
N	85105	Portable Concession Kiosks	574000	554	58999	deferred	0						
Y	85112	Keller Café	526100	554	58999	6/30/2019	350,000					F&B capital contributions	
Y	8N080	Keller Camera/Security System	526100	554	58999	12/31/2019	200,000					P5 fund balance	