

CIP Project Summary by Funding Source for Fiscal Year 2021-22

Exhibit A
Resolution 21-5175

Department: CAM							
	ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
METRO REG CENTER R&R SUBFUND							
MRC Plaza Drainage	PSTBD032	1,650,000	-	-	-	-	1,650,000
MRC Office Suites Remodel	PSTBD037	700,000	-	-	-	-	700,000
MRC Concrete Repairs	PSTBD004	600,000	-	-	-	-	600,000
MRC Lighting Upgrades	MRC014	600,000	-	-	-	-	600,000
MRC Irving Garage Concrete and Steel	PSTBD011	550,000	-	-	-	-	550,000
MRC Interior & Exterior Coatings	MRC015	550,000	-	-	-	-	550,000
MRC Metro Together Workplace	MRC016	460,000	-	-	-	-	460,000
MRC Campus ADA Upgrades	PSTBD034	250,000	250,000	250,000	250,000	250,000	1,250,000
MRC Fire Stoppage	01332	200,000	-	-	-	-	200,000
MRC Underground Garage Pay to Park	PSTBD039	125,000	125,000	-	-	-	250,000
MRC Wayfinding	PSTBD025	100,000	-	-	-	-	100,000
MRC Lobby Security Improvements	PSTBD028	-	625,000	-	-	-	625,000
MRC Emergency Notification Systems	PSTBD044	-	450,000	-	-	-	450,000
MRC Facility Condition Assessment and Seismic	PSTBD040	-	300,000	-	-	-	300,000
MRC Café Space Master Plan and Conversion	PSTBD041	-	250,000	250,000	1,000,000	-	1,500,000
MRC Fire & Security Alarm System Upgrades	PSTBD036	-	100,000	200,000	-	-	300,000
MRC Seismic Retrofit	PSTBD042	-	-	750,000	750,000	750,000	2,250,000
Fleet Motorpool Electric Vehicles and Chargers	PSTBD045	-	-	250,000	250,000	250,000	750,000
MRC Conference Chairs	PSTBD043	-	-	200,000	-	-	200,000
MRC Main Electrical Switch	PSTBD035	-	-	150,000	1,250,000	-	1,400,000
MRC PV System for Electric Cars	PSTBD038	-	-	-	75,000	350,000	425,000
TOTAL CAM - METRO REG CENTER R&R SUBFUND		\$5,785,000	\$2,100,000	\$2,050,000	\$3,575,000	\$1,600,000	\$15,110,000
TOTAL CAM (21 Projects)	21	\$5,785,000	\$2,100,000	\$2,050,000	\$3,575,000	\$1,600,000	\$15,110,000

Major Funding Sources							
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
Metro Reg Center R&R Subfund		5,785,000	2,100,000	2,050,000	3,575,000	1,600,000	15,110,000
CAM DEPARTMENT TOTAL:		\$5,785,000	\$2,100,000	\$2,050,000	\$3,575,000	\$1,600,000	\$15,110,000

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Department: EXPO							
	ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
EXPO FUND							
Expo - Exhibit Hall Lighting	EXTBD63	200,000	-	-	-	-	200,000
Expo - F&B Facility Renewal and Replacement	EXTBD64	150,000	400,000	100,000	-	-	650,000
Expo - UP2 North Walkway Cover	EXTBD22	-	200,000	300,000	-	-	500,000
Expo - Lighting Control review and install - Halls ABCDE	8R169	-	195,000	-	-	-	195,000
A/B/C Electrical Review	EXTBD67	-	180,000	-	-	-	180,000
Expo - Hall D&E HVAC	EXTBD60	-	150,000	150,000	160,000	160,000	620,000
Expo - Lower Parking Lot: Lighting	8N072	-	-	475,000	-	-	475,000
Expo - Lower Parking Lot: Grading	8N072a	-	-	150,000	300,000	400,000	850,000
Expo - Hall C Roof Recoat	8R227	-	-	150,000	-	-	150,000
Expo - Facility Wide Overhead Door improvements	EXTBD28	-	-	125,000	100,000	-	225,000
Reseal Hall D/E Flooring	EXTBD66	-	-	-	400,000	400,000	800,000
Expo - Halls D&E Interior Improvements	EXTBD62	-	-	-	250,000	-	250,000
Electrical Generator Enhancement	EXTBD69	-	-	-	250,000	-	250,000
Expo Hall E Flat Roof	8R234	-	-	-	150,000	-	150,000
TOTAL EXPO - EXPO FUND		\$350,000	\$1,125,000	\$1,450,000	\$1,610,000	\$960,000	\$5,495,000
TOTAL EXPO (14 Projects)		14	\$350,000	\$1,125,000	\$1,450,000	\$1,610,000	\$960,000
Major Funding Sources							
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
Expo Fund		350,000	1,125,000	1,450,000	1,610,000	960,000	5,495,000
EXPO DEPARTMENT TOTAL:		\$350,000	\$1,125,000	\$1,450,000	\$1,610,000	\$960,000	\$5,495,000

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Department: FRS							
	ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
NEW CAPITAL SUB-FUND							
AP Document Automation Software	TBD FRS-AP	290,660	-	-	-	-	290,660
TOTAL FRS - NEW CAPITAL SUB-FUND		\$290,660	\$0	\$0	\$0	\$0	\$290,660
TOTAL FRS (1 Projects)		<u>1</u>	\$290,660	\$0	\$0	\$0	\$290,660
Major Funding Sources							
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
New Capital Sub-Fund		290,660	-	-	-	-	290,660
FRS DEPARTMENT TOTAL:		\$290,660	\$0	\$0	\$0	\$0	\$290,660

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Department: IS							
	ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
INFORMATION SVCS R&R SUBFUND							
Microsoft Exchange upgrade	I7001I	436,000	-	-	-	-	436,000
Council Chamber Broadcast Video	O1326	180,000	-	-	-	-	180,000
Zoo storage upgrade - Idea 000942	ISTBD15	150,000	-	-	-	-	150,000
Video Conferencing Equipment Idea 000760	ISTBD29	150,000	-	-	-	-	150,000
Drupal 8 Refresh	I3008U	150,000	-	-	-	-	150,000
Palo Alto Firewall (2)	I9004E	120,285	-	-	-	-	120,285
IMS - Network Management	65200	105,000	287,579	343,421	483,067	256,265	1,475,332
Cloud Strategy Review*Idea 000949	ISTBD19	100,000	-	-	-	-	100,000
E911 Idea 000945	ISTBD23	100,000	-	-	-	-	100,000
UCS datacenter computer stack*	ISTBD16	-	360,000	-	-	-	360,000
datacenter backup platform*	ISTBD17	-	180,000	-	-	-	180,000
Migrate Zoo data center to Education Building IDEA000998	ISTBD20	-	135,000	-	-	-	135,000
Redundant internet connection*	ISTBD25	-	-	170,000	-	-	170,000
Zoo UCS upgrade*	ISTBD18	-	-	150,000	-	-	150,000
Zero Trust WAN*	ISTBD24	-	-	150,000	-	-	150,000
EMC (File Storage) Replacement*	ISTBD22	-	-	-	275,000	-	275,000
Datacenter UPS battery protection platform upgrade*	ISTBD21	-	-	-	150,000	-	150,000
MRC Technology Upgrades R&R	ISTBD26	-	-	-	121,465	-	121,465
TOTAL IS - INFORMATION SVCS R&R SUBFUND		\$1,491,285	\$962,579	\$813,421	\$1,029,532	\$256,265	\$4,553,082
NEW CAPITAL SUB-FUND							
MRC Technology Upgrades	I4003I	822,924	-	-	-	-	822,924
TOTAL IS - NEW CAPITAL SUB-FUND		\$822,924	\$0	\$0	\$0	\$0	\$822,924
TOTAL IS (19 Projects)	19	\$2,314,209	\$962,579	\$813,421	\$1,029,532	\$256,265	\$5,376,006
Major Funding Sources							
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
Information Svcs R&R Subfund		1,491,285	962,579	813,421	1,029,532	256,265	4,553,082
New Capital Sub-Fund		822,924	-	-	-	-	822,924
IS DEPARTMENT TOTAL:		\$2,314,209	\$962,579	\$813,421	\$1,029,532	\$256,265	\$5,376,006

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Department: OCC							
	ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
CONVENTION CENTER OPERATING FUND							
Food & Beverage Programming: Planning & Design	OCCTBD87	300,000	-	-	-	-	300,000
OCC - Chiller Unit Replacement (four) (R&R)	OCCTBD10	110,000	-	-	-	-	110,000
Tower/Crown Glazing	8R222	-	1,430,000	-	-	-	1,430,000
ADA Assessment and Improvements	8N086	-	130,000	-	-	-	130,000
Prefunction A and C Restroom Renovations	8R246	-	50,000	2,600,000	-	-	2,650,000
OCC - Integrated Door Access Controls	OCC18	-	10,000	700,000	-	-	710,000
Waterproofing: Loading Dock	OCCTBD89	-	-	650,000	-	-	650,000
Vertical Transportation: Elevator Modernizations	8R207	-	-	350,000	350,000	350,000	1,050,000
OCC - AV Audio System Upgrade	OCCTBD42	-	-	350,000	-	-	350,000
OCC - Website Design/Facility Rebranding	8R085	-	-	175,000	-	-	175,000
Articulating Boom Replacement	OCCTBD99	-	-	150,000	-	-	150,000
OCC Cooling System phase II	8R188B	-	-	40,000	4,000,000	-	4,040,000
Waterproofing: Rain Garden	8R223C	-	-	40,000	830,000	-	870,000
Staff Support Area Programming: Guest Services	8R224B	-	-	-	230,000	1,100,000	1,330,000
VIP B Renovation	8R245	-	-	-	120,000	1,200,000	1,320,000
Vertical Transportation: Escalator Modernizations	OCCTBD97	-	-	-	-	100,000	100,000
TOTAL OCC - CONVENTION CENTER OPERATING FUND		\$410,000	\$1,620,000	\$5,055,000	\$5,530,000	\$2,750,000	\$15,365,000
TOTAL OCC (16 Projects)	16	\$410,000	\$1,620,000	\$5,055,000	\$5,530,000	\$2,750,000	\$15,365,000
Major Funding Sources							
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
Convention Center Operating Fund		410,000	1,620,000	5,055,000	5,530,000	2,750,000	15,365,000
OCC DEPARTMENT TOTAL:		\$410,000	\$1,620,000	\$5,055,000	\$5,530,000	\$2,750,000	\$15,365,000

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Department: PARKS							
	ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
NATURAL AREAS FUND							
Marine Drive Trail	BA020	1,000,000	1,000,000	650,000	-	-	2,650,000
Columbia Blvd Bridge Crossing	BA010	1,000,000	-	-	-	-	1,000,000
Cazadero North Stream & Wetland Restoration	G46015	5,000	-	-	-	-	5,000
TOTAL PARKS - NATURAL AREAS FUND		\$2,005,000	\$1,000,000	\$650,000	\$0	\$0	\$3,655,000
PARKS AND NATURE BOND FUND - NON-TAXABLE							
Natural Areas Acquisition	TEMP98	4,000,000	4,000,000	10,000,000	10,000,000	10,000,000	38,000,000
Oxbow Roadway Improvements	POX014	900,000	1,000,000	2,450,000	1,000,000	-	5,350,000
Blue Lake Curry Bldg Replcmnt	PBL009	600,000	1,000,000	5,000,000	500,000	-	7,100,000
Blue Lake Park Building Demolition Plan	PBL012	596,700	-	-	-	-	596,700
Oxbow Potable Water System	POX012	500,000	2,000,000	3,500,000	850,000	-	6,850,000
Oxbow Welcome Center Ph. 2	POX013	350,000	-	-	-	-	350,000
Chehalem Ridge Nature Park	LA110	300,000	-	-	-	-	300,000
Newell Crk Trail Construction	LA250B	292,651	-	-	-	-	292,651
Blue Lake Water System	PBL010	200,000	1,000,000	-	-	-	1,200,000
Lone Fir - Cultural Heritage Garden	CEM010	100,000	250,000	250,000	3,000,000	650,000	4,250,000
Oxbow Facility Plan/Imprvmnts	POX010	100,000	100,000	300,000	500,000	3,000,000	4,000,000
P&N ADA Transition Plan	PNDEI2	100,000	100,000	100,000	100,000	100,000	500,000
Graham Oaks ADA T-Plan Improvements	PGOTBD	100,000	80,000	-	-	-	180,000
Blue Lake Master Plan Update	LA141	64,939	-	-	-	-	64,939
General 1% for Art	LT900	57,000	-	-	-	-	57,000
Oxbow Civil Survey	POX009	25,000	-	-	-	-	25,000
TOTAL PARKS - PARKS AND NATURE BOND FUND - NON-TAXABLE		\$8,286,290	\$9,530,000	\$21,600,000	\$15,950,000	\$13,750,000	\$69,116,290
PARKS AND NATURE OPERATING FUND							
Barton Natural Area Stream & Turtle Restoration	LR036	65,000	20,000	-	-	-	85,000
Ennis Creek Road Repair	LR903	55,000	345,000	-	-	-	400,000
Smith & Bybee Wetlands - St. Johns Prairie	LR409	50,000	350,000	35,000	-	-	435,000
Killin Wetland Hydrologic Assessment	LR671	50,000	200,000	40,000	-	-	290,000
Killin Weland Floodplain Enhancement	LR672	50,000	200,000	38,000	-	-	288,000
Smith & Bybee Forested Wetlands Phase 3	LR412	50,000	180,000	30,000	-	-	260,000
Fern Hill Forest Stream & Savana Restoration	LR147	50,000	150,000	9,000	-	-	209,000
Cooper Mtn Oak Woodland Praire	LR081	50,000	100,000	200,000	-	-	350,000
Heritage Pine	LR820	50,000	100,000	22,850	-	-	172,850
Weber Farms Natural Area Forest Restoration	LR808	50,000	50,000	200,000	17,000	-	317,000
N. Multnomah Channel Marsh Ecotone Enhancement	LR664	26,000	-	-	-	-	26,000
North Newell Stream Restoration	LR038	25,000	-	-	-	-	25,000
Beaver Creek Stream Restoration	LR230	20,000	-	-	-	-	20,000
Gales Forest Grove Stream Restoration in partnership with CWS	LR146	12,000	-	-	-	-	12,000
TOTAL PARKS - PARKS AND NATURE OPERATING FUND		\$603,000	\$1,695,000	\$574,850	\$17,000	\$0	\$2,889,850
PARKS CAPITAL SUB-FUND							
Trails: St Johns Prairie	PTR001	750,000	-	-	-	-	750,000
TOTAL PARKS - PARKS CAPITAL SUB-FUND		\$750,000	\$0	\$0	\$0	\$0	\$750,000
WILLAMETTE FALLS CAPITAL SUB-FUND							
WF Demo & Construction	WF013	5,000,000	10,000,000	-	-	-	15,000,000
TOTAL PARKS - WILLAMETTE FALLS CAPITAL SUB-FUND		\$5,000,000	\$10,000,000	\$0	\$0	\$0	\$15,000,000
TOTAL PARKS (35 Projects)	35	\$16,644,290	\$22,225,000	\$22,824,850	\$15,967,000	\$13,750,000	\$91,411,140

Major Funding Sources							
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
Natural Areas Fund		2,005,000	1,000,000	650,000	-	-	3,655,000
Parks and Nature Bond Fund - Non-Taxable		8,286,290	9,530,000	21,600,000	15,950,000	13,750,000	69,116,290
Parks and Nature Operating Fund		603,000	1,695,000	574,850	17,000	-	2,889,850
Parks Capital Sub-Fund		750,000	-	-	-	-	750,000
Willamette Falls Capital Sub-Fund		5,000,000	10,000,000	-	-	-	15,000,000
PARKS DEPARTMENT TOTAL:		\$16,644,290	\$22,225,000	\$22,824,850	\$15,967,000	\$13,750,000	\$91,411,140

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Department: PCPA							
	ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
PORTLAND'S CENTERS FOR THE ARTS FUND							
ASCH sewer line replacement	P5TBD110	350,000	-	-	-	-	350,000
Schnitzer Acoustical Enhancements	8R092	300,000	-	-	-	-	300,000
P5 - F&B Renewal and Replacement	P5TBD109	150,000	400,000	100,000	-	-	650,000
Newmark Replace Stage Floor	P5TBD86	-	125,000	-	-	-	125,000
Wireless Communications Upgrade	P5TBD108	-	110,000	110,000	-	-	220,000
Keller Fall Arrest	8R219	-	105,000	-	-	-	105,000
P5 ASCH Roof Drains	8R215	-	50,000	400,000	450,000	1,500,000	2,400,000
P5 Fly System Replacement	P5TBD107	-	50,000	100,000	200,000	-	350,000
P5 Security Cameras, phase III	P5TBD106	-	-	125,000	125,000	-	250,000
ASCH - Cooling System Replacement	8R120	-	-	50,000	400,000	800,000	1,250,000
AHH Exterior Cladding	P5TBD105	-	-	50,000	200,000	200,000	450,000
TOTAL PCPA - PORTLAND'S CENTERS FOR THE ARTS FUND		\$800,000	\$840,000	\$935,000	\$1,375,000	\$2,500,000	\$6,450,000
RISK MANAGEMENT FUND							
Keller Sound Gear Replace	8R255	500,000	-	-	-	-	500,000
TOTAL PCPA - RISK MANAGEMENT FUND		\$500,000	\$0	\$0	\$0	\$0	\$500,000
TOTAL PCPA (12 Projects)	12	\$1,300,000	\$840,000	\$935,000	\$1,375,000	\$2,500,000	\$6,950,000
Major Funding Sources							
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
Portland's Centers for the Arts Fund		800,000	840,000	935,000	1,375,000	2,500,000	6,450,000
Risk Management Fund		500,000	-	-	-	-	500,000
PCPA DEPARTMENT TOTAL:		\$1,300,000	\$840,000	\$935,000	\$1,375,000	\$2,500,000	\$6,950,000

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Department: WPES							
	ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
SOLID WASTE GENERAL ACCOUNT							
Solid Waste System Land Acquisition	SWTBD08	8,400,000	-	-	-	-	8,400,000
MSS Office Renovations (2 stories)	SMS006	2,500,000	-	-	-	-	2,500,000
MCS Bay 4 Improvements for Organics	SMC011	2,000,000	3,000,000	-	-	-	5,000,000
MCS Stormwater Upgrade	SMC019	750,000	-	-	-	-	750,000
New Facility Design (NEW SOUTH)	SWTBD18	500,000	1,500,000	3,000,000	4,000,000	1,000,000	10,000,000
Integrated Garbage & Recycling Data System	SWS004	300,000	300,000	400,000	500,000	-	1,500,000
MSS Emergency Generator	SWTBD37	175,000	-	-	-	-	175,000
MSS Covered Commodity Storage Structure	SWTBD36	120,000	-	-	-	-	120,000
MSS Data Retrieval System (asbestos removal)	SWTBD39	12,500	50,000	-	-	-	62,500
MCS Data Retrieval System (asbestos removal)	SWTBD40	12,500	50,000	-	-	-	62,500
MCS - Fleet to Operate station	SWTBD38	-	3,500,000	2,000,000	1,000,000	-	6,500,000
New Facility Design (NEW WEST)	SWTBD41	-	1,500,000	4,000,000	3,500,000	1,000,000	10,000,000
MCS Covered Storage HHW	SWTBD27	-	200,000	-	-	-	200,000
New Facility 01 Construction (NEW SOUTH)	SWTBD19	-	-	500,000	2,000,000	7,500,000	10,000,000
New Facility 02 Construction (NEW WEST)	SWTBD32	-	-	500,000	2,000,000	7,500,000	10,000,000
TOTAL WPES - SOLID WASTE GENERAL ACCOUNT		\$14,770,000	\$10,100,000	\$10,400,000	\$13,000,000	\$17,000,000	\$65,270,000
SOLID WASTE OPERATING ACCOUNT							
MCS Annual Concrete Repair	77125	120,000	120,000	120,000	120,000	120,000	600,000
MSS Annual Concrete Maintenance	77124	100,000	100,000	100,000	100,000	100,000	500,000
TOTAL WPES - SOLID WASTE OPERATING ACCOUNT		\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$1,100,000
SOLID WASTE RENEWAL AND REPLACEMENT							
MCS Conveyor #1 Replacement	SMC013	700,000	-	-	-	-	700,000
MCS Conveyor #3 Replacement	SMC014	700,000	-	-	-	-	700,000
MSS Transfer Scale Replacement	SMS008	500,000	440,000	-	-	-	940,000
Concrete removal and installation - MCS	SMC008	250,000	250,000	-	-	-	500,000
Fleet: Solid Waste	700015	111,000	-	84,000	27,000	100,000	322,000
Metro South Bays - 1&2 Ventilations System	76836	100,000	100,000	-	-	-	200,000
MSS ADA Facility Improvements	SWTBD33	100,000	-	-	-	-	100,000
MCS ADA Facility Improvements	SWTBD35	100,000	-	-	-	-	100,000
MCS Fire System Update HHW	SWTBD34	-	120,000	-	-	-	120,000
TOTAL WPES - SOLID WASTE RENEWAL AND REPLACEMENT		\$2,561,000	\$910,000	\$84,000	\$27,000	\$100,000	\$3,682,000
TOTAL WPES (26 Projects)	26	\$17,551,000	\$11,230,000	\$10,704,000	\$13,247,000	\$17,320,000	\$70,052,000
Major Funding Sources							
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
Solid Waste General Account		14,770,000	10,100,000	10,400,000	13,000,000	17,000,000	65,270,000
Solid Waste Operating Account		220,000	220,000	220,000	220,000	220,000	1,100,000
Solid Waste Renewal and Replacement		2,561,000	910,000	84,000	27,000	100,000	3,682,000
WPES DEPARTMENT TOTAL:		\$17,551,000	\$11,230,000	\$10,704,000	\$13,247,000	\$17,320,000	\$70,052,000

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Department: ZOO							
	ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
OREGON ZOO CAPITAL PROJECTS SUB-FUND							
Animal Welfare - Habitat Improvements Black Bear Climbing Structure	ZOOTBD22-1	250,000	-	-	-	-	250,000
Animal Area Cameras	ZOO78	110,000	110,000	110,000	-	-	330,000
TOTAL ZOO - OREGON ZOO CAPITAL PROJECTS SUB-FUND		\$360,000	\$110,000	\$110,000	\$0	\$0	\$580,000
OREGON ZOO RENEWAL AND REPLACEMENT SUB-FUND							
Master Planning	ZOO132	750,000	650,000	600,000	-	-	2,000,000
F&B Improvements - Zoo	ZOOTBD22-3	600,000	837,000	838,000	-	-	2,275,000
Boardwalk Resurface	ZOO142	500,000	-	-	-	-	500,000
Studies & Assessments	ZOOTBD21-5	150,000	-	-	-	-	150,000
Animal Health & Welfare Enhancements	ZOOTBD21-2	-	400,000	400,000	400,000	400,000	1,600,000
Drupal 8 Refresh	I3008U - Zoo	-	150,000	-	-	-	150,000
TOTAL ZOO - OREGON ZOO RENEWAL AND REPLACEMENT SUB-FUND		\$2,000,000	\$2,037,000	\$1,838,000	\$400,000	\$400,000	\$6,675,000
TOTAL ZOO (7 Projects)	7	\$2,360,000	\$2,147,000	\$1,948,000	\$400,000	\$400,000	\$7,255,000

Major Funding Sources							
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
Oregon Zoo Capital Projects Sub-Fund		360,000	110,000	110,000	-	-	580,000
Oregon Zoo Renewal and Replacement Sub-Fund		2,000,000	2,037,000	1,838,000	400,000	400,000	6,675,000
ZOO DEPARTMENT TOTAL:		\$2,360,000	\$2,147,000	\$1,948,000	\$400,000	\$400,000	\$7,255,000