

Capital Improvement Plan - Summary by CIP Program

CAPITAL PROJECTS

This table summarizes project expenses by capital programs.

Bureau Capital Program	Prior Years Capital	FY 2010-11 Revised Budget	FY 2011-12 Adopted Budget	FY 2012-13 Estimated Budget	FY 2013-14 Estimated Budget	FY 2014-15 Estimated Budget	FY 2015-16 Estimated Budget	5-Year Total
Bureau of Environmental Services								
Combined Sewer Overflow								
Balch Consolidation Conduit	1,995,449	29,266,000	3,000,000	0	0	0	0	3,000,000
Eastside Combined Sewer Overl	0	851,000	3,002,000	0	0	0	0	3,002,000
Eastside Combined System Ove	257,395,752	42,100,000	9,970,000	0	0	0	0	9,970,000
POFM Odor Control FC	0	0	2,800,000	0	0	0	0	2,800,000
Portsmouth Force Main	4,043,142	35,900,000	4,500,000	0	0	0	0	4,500,000
Sellwood CSO Pump Station	226,095	6,000,000	3,048,000	0	0	0	0	3,048,000
Swan Island Pump Station	389,226	7,500,000	150,000	0	0	0	0	150,000
Total Combined Sewer Overflc	264,049,664	121,617,000	26,470,000	0	0	0	0	26,470,000
Maintenance and Reliability								
Alder Basin M&R	0	0	9,000	9,000	9,000	325,000	1,061,000	1,413,000
Ash Creek Sewer Rehabilitation	0	750,000	0	0	700,000	0	0	700,000
Beech, Essex, Oak Predesign	0	4,521,000	900,000	58,000	370,000	768,000	1,362,000	3,458,000
Bike Boulevard Gr St	0	0	1,300,000	4,700,000	11,000,000	0	0	17,000,000
Dunthorpe-Riverdale Sewer Cap	56,398	0	0	166,000	644,000	1,210,000	0	2,020,000
Fanno Basin System Improve	791,615	19,224,000	5,835,000	4,257,000	12,558,000	60,000	0	22,710,000
Fanno Creek Infiltration and Inflc	0	200,000	200,000	400,000	500,000	2,210,000	2,520,000	5,830,000
Holladay, Sullivan, Stark Basin F	9,082,688	100,000	100,000	966,000	2,541,000	3,536,000	10,438,000	17,581,000
Insley Basin M&R	0	0	0	0	0	0	205,000	205,000
Lents 1 & 2 Sewer Relief and Re	0	0	0	0	0	1,627,000	2,075,000	3,702,000
Maintenance Capital - Constructi	8,689,526	230,000	230,000	230,000	230,000	230,000	230,000	1,150,000
Maintenance Capital - Contract	30,911,265	3,600,000	2,500,000	2,500,000	2,700,000	2,700,000	2,500,000	12,900,000
NE Sandy Blvd and 47th-82nd P	0	200,000	510,000	0	0	0	0	510,000
NW Neighborhd Predesign	0	0	557,000	1,906,000	10,467,000	8,875,000	9,369,000	31,174,000
OCIP Phase IV	0	0	804,000	802,000	802,000	802,000	0	3,210,000
Phase 2 Pipe Rehabilitation	0	500,000	3,113,000	7,378,000	31,132,000	31,132,000	31,132,000	103,887,000
SE Interceptor Rehabilitation	0	0	0	688,000	688,000	3,439,000	3,507,000	8,322,000
Sewer Structural Rehabilitation	249,452	7,575,078	8,041,000	0	0	0	0	8,041,000
Stark Stormwater Inflow Control	0	697,000	1,171,000	10,000	0	0	0	1,181,000
Structural Rehab Tag	0	0	0	100,000	1,000,000	831,000	8,547,000	10,478,000
SW Yamhill/Morrison	0	0	0	0	1,453,000	0	0	1,453,000
Taggart A Basin M&R	0	0	0	0	0	0	149,000	149,000
Taggart B & C Repair & Replace	0	0	0	0	0	257,000	2,674,000	2,931,000
Taggart D Implementation	0	0	4,006,000	4,850,000	3,269,000	7,263,000	11,406,000	30,794,000
Tryon Creek Infiltration and Inflo	0	192,000	375,000	300,000	2,825,000	4,270,000	2,120,000	9,890,000
Wheeler Basin M&R	0	0	0	0	0	0	472,000	472,000
Woods Outfall Disconnection (Zi	0	300,000	10,000	0	0	0	0	10,000
Total Maintenance and Reliabi	49,780,944	38,089,078	29,661,000	29,320,000	82,888,000	69,535,000	89,767,000	301,171,000
Sewage Treatment Systems								
Ankeny Pump Station Upgrade	218,002	3,062,000	3,162,000	5,000,000	2,098,000	0	0	10,260,000
CBWTP Chemically Enhanced P	0	1,918,000	3,520,000	0	0	0	0	3,520,000
CBWTP Cogeneration	0	0	320,000	470,000	3,504,000	1,290,000	0	5,584,000
CBWTP Digester Mixing	0	0	3,100,000	4,300,000	723,000	0	0	8,123,000
CBWTP Improvements	0	0	6,422,000	1,226,000	0	0	2,309,000	9,957,000

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Bureau of Environmental Services								
Sewage Treatment Systems								
CBWTP Lagoon Reconstruction	2,069,545	1,184,000	3,200,000	2,373,000	2,236,000	4,662,000	1,793,000	14,264,000
CBWTP Secondary Treatment E	0	0	0	0	1,821,000	2,972,000	2,972,000	7,765,000
CBWTP Selector Performance E	0	2,107,000	1,610,000	11,320,000	3,150,000	0	0	16,080,000
Guilds Lake PS Instr	0	0	2,356,000	0	0	0	0	2,356,000
Pump Station Improvements	25,443,646	3,200,000	2,000,000	2,000,000	2,600,000	2,700,000	4,000,000	13,300,000
Repair, Rehabilitation and Modifi	19,778,780	1,808,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
TCWTP Improvements	0	0	263,000	216,000	0	738,000	372,000	1,589,000
Total Sewage Treatment Syste	47,509,973	13,279,000	27,953,000	28,905,000	18,132,000	14,362,000	13,446,000	102,798,000
Surface Water Management								
Burlingame Pipe/Mon	0	0	22,000	21,000	17,000	0	0	60,000
Columbia Slough Infrastructure	0	943,000	1,690,000	145,000	15,000	15,000	0	1,865,000
Columbia Slough Outfalls Prede:	0	255,000	155,000	155,000	154,000	0	0	464,000
Crystal Springs Streambank Res	0	0	0	0	208,000	958,000	2,176,000	3,342,000
Fanno/Tryon Creeks Water Qual	776,662	200,000	2,205,000	1,525,000	3,152,000	3,088,000	2,403,000	12,373,000
Grey to Green: Green Streets, C	0	12,039,500	9,602,000	3,000,000	4,794,000	1,500,000	1,000,000	19,896,000
Grn Streets/Bikeways	0	300,000	1,900,000	545,000	0	0	0	2,445,000
Johnson Creek Restoration Prog	0	0	4,516,000	2,786,000	5,290,000	3,306,000	12,749,000	28,647,000
NE 148th Basin Water Quality Fa	121,619	237,000	0	0	1,708,000	0	0	1,708,000
Oaks Bottom Floodplain Restora	221,659	0	750,000	1,300,000	0	0	0	2,050,000
Underground Injection Control In	156,050	2,323,000	1,605,000	2,156,000	3,000,000	1,444,000	0	8,205,000
Watershed Investment	0	1,543,973	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Wellhead Sump Retrofit	170,089	279,000	554,000	0	0	0	0	554,000
Total Surface Water Managemen	1,446,079	18,120,473	24,499,000	13,133,000	19,838,000	11,811,000	19,828,000	89,109,000
Systems Development								
Commercial-Industrial-Residenti:	0	0	357,000	0	804,000	2,340,000	0	3,501,000
Drainage Improvement	2,232,967	28,000	29,000	29,000	29,000	29,000	29,000	145,000
Milw Light Rail Ext	0	0	226,000	226,000	226,000	226,000	42,000	946,000
Party Sewers	0	1,400,000	750,000	750,000	2,450,000	2,400,000	500,000	6,850,000
PBOT Interagency Reimburseme	7,578,004	277,000	350,000	350,000	350,000	350,000	350,000	1,750,000
Permit Reimbursement	950,027	43,000	45,000	45,000	45,000	45,000	45,000	225,000
Public Works Permit Projects	11,194,271	525,390	725,000	725,000	725,000	725,000	725,000	3,625,000
South Airport Sanitation and Pur	0	186,000	1,085,000	1,006,000	0	0	0	2,091,000
Total Systems Development	21,955,269	2,459,390	3,567,000	3,131,000	4,629,000	6,115,000	1,691,000	19,133,000
Total Bureau of Environmental S	384,741,929	193,564,941	112,150,000	74,489,000	125,487,000	101,823,000	124,732,000	538,681,000
Bureau of Fire & Police Disability								
Acquisitions								
Rebuild FoxPro Database in SQL	0	20,000	240,000	36,750	38,500	38,500	38,500	392,250
Total Acquisitions	0	20,000	240,000	36,750	38,500	38,500	38,500	392,250
Total Bureau of Fire & Police Dis	0	20,000	240,000	36,750	38,500	38,500	38,500	392,250
Office of Management & Finance								
BTS								
Comm. Mgmt. Suite Upgrade	0	0	0	303,229	0	0	0	303,229

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Office of Management & Finance								
BTS								
Core Storage Capacity Expansio	1,399,202	841,000	1,300,000	3,482,000	3,500,000	0	0	8,282,000
IRNE Construction-Fiber Constr	199,423	283,968	238,000	65,000	65,000	65,000	65,000	498,000
IRNE Network Technology Refre	49,488	148,000	154,000	150,000	0	0	0	304,000
IRNE Voice System Migration	0	0	0	0	3,081,500	0	0	3,081,500
Local Area Network Technology	0	0	705,000	1,250,000	820,000	578,400	560,100	3,913,500
Walters Hill Site Development	0	0	75,000	900,000	0	0	0	975,000
Wireless Network 802.11n Deplc	0	0	126,000	143,000	235,000	0	0	504,000
Total BTS	1,648,113	1,272,968	2,598,000	6,293,229	7,701,500	643,400	625,100	17,861,229
CityFleet								
BDS Replacement	0	137,604	0	0	0	0	0	0
BDS Replacement	0	0	338,503	83,144	13,324	272,495	333,293	1,040,759
CityFleet Replacement	0	229,214	0	0	0	0	0	0
CityFleet Replacement	0	0	395,896	0	104,501	174,030	181,748	856,175
Fire Replacement	0	184,782	0	0	0	0	0	0
Fire Replacement	0	0	803,911	605,829	265,549	771,277	641,816	3,088,382
Golf Replacement	0	157,653	0	0	0	0	0	0
Golf Replacement	0	0	125,302	160,574	600,079	269,073	146,933	1,301,961
Parks Replacement	0	748,590	0	0	0	0	0	0
Parks Replacement	0	0	845,860	574,502	708,083	1,414,120	297,081	3,839,646
PBOT Replacement	0	4,968,059	0	0	0	0	0	0
PBOT Replacement	0	0	2,754,494	803,326	1,602,780	1,801,424	1,976,641	8,938,665
Police Replacement	0	2,289,322	0	0	0	0	0	0
Police Replacement	0	0	2,040,574	3,943,827	1,148,907	3,269,308	2,987,300	13,389,916
Total CityFleet	0	8,715,224	7,304,540	6,171,202	4,443,223	7,971,727	6,564,812	32,455,504
Citywide Projects								
CAD Replacement Project	6,169,813	6,973,025	150,772	0	0	0	0	150,772
Fire RMS System	63,304	58,526	787,333	0	0	0	0	787,333
Radio Replacement Project	1,973,452	7,726,379	5,372,827	12,304,000	18,593,000	3,920,000	0	40,189,827
RegJIN Project	212,818	200,941	7,395,059	3,148,748	0	0	0	10,543,807
Total Citywide Projects	8,419,387	14,958,871	13,705,991	15,452,748	18,593,000	3,920,000	0	51,671,739
Facilities								
Emergency Coordination Center	1,110,447	837,328	5,305,229	4,146,767	184,839	0	0	9,636,835
Fire GO Bond - Station 18	1,118,995	1,418,296	1,524,110	0	0	0	0	1,524,110
Fire GO Bond - Station 31	2,767,841	3,007,948	818,031	0	0	0	0	818,031
Fire GO Station 21	0	261,000	800,000	1,907,000	4,932,000	0	0	7,639,000
New Archives Center	17,499,419	1,000,000	900,000	0	0	0	0	900,000
Total Facilities	22,496,702	6,524,572	9,347,370	6,053,767	5,116,839	0	0	20,517,976
Risk Management								
Risk Management Information S	0	500,000	350,000	0	0	0	0	350,000
Total Risk Management	0	500,000	350,000	0	0	0	0	350,000
Total Office of Management & Fi	32,564,202	31,971,635	33,305,901	33,970,946	35,854,562	12,535,127	7,189,912	122,856,448

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Office of Neighborhood Involvement								
Utilities, Roads & Trails								
N Portland Willamette Greenway	0	10,000	0	0	0	0	0	0
Total Utilities, Roads & Trails	0	10,000	0	0	0	0	0	0
Total Office of Neighborhood Inv	0	10,000	0	0	0	0	0	0
Portland Bureau of Transportation								
Centers and Main Streets								
97th Ave, NE	23,802	255,000	1,253,597	0	0	0	0	1,253,597
Bancroft/Mac	0	50,000	31,300	0	0	0	0	31,300
Cully Boulevard: NE Prescott-Kil	1,065,772	3,500,000	82,566	0	0	0	0	82,566
Division Streetscape	556,221	1,226,882	1,161,023	1,200,000	0	0	0	2,361,023
Gateway Phase II	149	196,677	1,074,902	540,661	0	0	0	1,615,563
Gibbs St Pedestrian Bridge	1,125,488	1,700,884	1,100,884	0	0	0	0	1,100,884
Killingsworth: Commercial-MLK	2,303	350,000	1,139,858	1,532,432	0	0	0	2,672,290
Lake Oswego Streetcar Ext	0	0	507,393	0	0	0	0	507,393
Milwaukie LRT	0	0	0	1,445,884	0	0	0	1,445,884
Moody Pkwy	143,182	14,395,657	20,899,111	4,734,413	0	0	0	25,633,524
Portland - Milwaukie Light Rail T	2,033,522	720,000	1,306,027	675,000	0	0	0	1,981,027
Portland Streetcar Loop	4,177,683	56,036,332	19,169,826	0	0	0	0	19,169,826
Streetcar Prototype	0	1,250,000	900,000	0	0	0	0	900,000
Streetcar Track Relocation	0	140,000	2,715,191	1,116,460	0	0	0	3,831,651
Streetcar Vehicle Purchase	0	6,000,000	2,500,000	0	0	0	0	2,500,000
W Burnside Congestion Study	0	0	100,000	0	0	0	0	100,000
Total Centers and Main Streets	9,128,122	85,821,432	53,941,678	11,244,850	0	0	0	65,186,528
Freight and Industrial Area								
Columbia Blvd & MLK Blvd Street	94,207	174,842	962,141	1,158,539	0	0	0	2,120,680
Lombard: Columbia Slough Over	158,986	499,012	981,897	0	0	0	0	981,897
NE 82nd Ave & Columbia Intersect	42,928	215,624	302,656	0	0	0	0	302,656
Portland & Columbia Blvd	160	150,000	300,000	0	0	0	0	300,000
Total Freight and Industrial Area	296,281	1,039,478	2,546,694	1,158,539	0	0	0	3,705,233
Local Street Design								
136th Ave: N of Prescott to Whit	0	0	111,608	641,115	0	0	0	752,723
Alberta St: 76th-79nd LID, NE	0	0	197,118	456,290	0	0	0	653,408
Commercial/Industrial Street	0	430,433	918,514	836,000	856,000	876,000	896,000	4,382,514
Lents Transit Center Neighborhood	23,865	240,000	280,517	693,917	0	0	0	974,434
Local Improvement District St De	0	302,052	266,922	280,000	294,000	309,000	324,000	1,473,922
Pre-Local Improvement District S	0	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Water Ave & Yamhill	0	0	95,788	0	0	0	0	95,788
Total Local Street Design	23,865	1,002,485	1,900,467	2,937,322	1,180,000	1,215,000	1,250,000	8,482,789
Neighborhood Livability								
11th Ave: Gaines-Gibbs, SW	0	0	574,875	82,271	0	0	0	657,146
12th Ave BI	0	59,266	82,419	0	0	0	0	82,419
15 Miles	0	1,332,858	1,000,000	1,000,000	0	0	0	2,000,000
7th & Salmon	0	0	0	0	0	0	0	0

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Portland Bureau of Transportatic								
Neighborhood Livability								
AT Bike & Ped	0	0	0	500,000	0	0	0	500,000
Bike Parking Fund	0	108,000	97,000	25,000	25,000	25,000	25,000	197,000
Bikeway Network Completion	0	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Bikeway: NE Thompson-SE Woc	58,215	332,567	210,570	1,206,764	0	0	0	1,417,334
Boones Ferry - Stephenson Stre	46,483	307,000	1,045,500	26,500	0	0	0	1,072,000
Bridges/O-Passes	0	559,221	559,220	559,219	0	0	0	1,118,439
Cycle Track	0	400,000	668,428	0	0	0	0	668,428
Glisan BI	0	30,000	31,466	0	0	0	0	31,466
Interstate Livability	0	125,000	200,000	0	0	0	0	200,000
Killingswrth-Greeley	30,897	275,000	86,378	0	0	0	0	86,378
Lents Transit Center Foster Stre	212,414	387,944	4,055,229	0	0	0	0	4,055,229
Mult Blvd, SW	0	0	1,000,000	1,000,000	0	0	0	2,000,000
PDC Small Projects	0	200,000	250,000	0	0	0	0	250,000
Ped Safety	0	347,025	277,025	277,025	0	0	0	554,050
Pedestrian Infill & Network	0	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Red Electric Trail	0	0	389,413	180,360	1,359,410	0	0	1,929,183
Rose Quarter BI	0	81,565	92,258	0	0	0	0	92,258
Safe Routes to School - State Gr	0	95,000	311,847	0	0	0	0	311,847
Sidewalk Deficiencies	0	0	7,000,000	7,000,000	0	0	0	14,000,000
Sidewalk Infill	0	422,090	332,108	332,108	0	0	0	664,216
Springwater	0	194,000	548,862	0	0	0	0	548,862
SR2S	0	199,539	169,539	169,539	0	0	0	339,078
Terwilliger	0	138,577	138,577	0	0	0	0	138,577
Total Neighborhood Livability	348,009	5,694,652	19,220,714	12,458,786	1,484,410	125,000	125,000	33,413,910
Preservation & Rehabilitation								
ARRA-S Aud	386,365	2,058,830	2,334,620	0	0	0	0	2,334,620
Burgard Road Over Abandoned	438,537	546,309	1,824,257	0	0	0	0	1,824,257
CBD Cable Replacement	0	400,000	0	0	0	0	0	0
Col River Crossing	0	326,226	1,379,133	0	0	0	0	1,379,133
Grey to Green Crystal Springs C	194,401	179,030	69,405	71,000	0	0	0	140,405
MLK St Viaduct	532,666	48,000	48,000	0	0	0	0	48,000
Road Rehabilitation Program	0	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	14,000,000
RR - Sandy	0	1,908,057	4,508,057	0	0	0	0	4,508,057
RR - Streets	0	0	1,853,137	1,853,137	0	0	0	3,706,274
Sellwood Bridge	0	220,000	372,500	0	0	0	0	372,500
Sig Rehab	0	279,609	279,609	279,609	0	0	0	559,218
Signal Communication	0	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Signal Reconstruction	0	570,000	570,000	570,000	570,000	570,000	570,000	2,850,000
Street Light Replace	0	279,609	279,609	279,609	0	0	0	559,218
Vancouver Over Columbia Slouç	2,928,282	5,819,543	4,038,600	0	0	0	0	4,038,600
Total Preservation & Rehabilitt	4,480,251	15,535,213	20,456,927	5,953,355	3,470,000	3,470,000	3,470,000	36,820,282
Special Projects								
I-5 Macadam Ramp Access	424,497	1,835,609	1,650,000	0	0	0	0	1,650,000

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Portland Bureau of Transportatic								
Special Projects								
Mt.IP/OTIA Program Match Func	0	428,385	464,785	514,785	514,785	514,785	514,785	2,523,925
SM Replacement	0	0	0	0	0	0	0	0
SM Replacement	0	0	0	0	0	0	0	0
SM Replacement	0	3,100,000	2,615,000	170,340	0	0	0	2,785,340
Total Special Projects	424,497	5,363,994	4,729,785	685,125	514,785	514,785	514,785	6,959,265
Total Portland Bureau of Transp	14,701,025	114,457,254	102,796,265	34,437,977	6,649,195	5,324,785	5,359,785	154,568,007
Portland Fire & Rescue								
Acquisitions								
Apparatus Replacement	0	0	2,724,000	3,897,000	3,831,000	8,804,000	544,000	19,800,000
Total Acquisitions	0	0	2,724,000	3,897,000	3,831,000	8,804,000	544,000	19,800,000
Total Portland Fire & Rescue	0	0	2,724,000	3,897,000	3,831,000	8,804,000	544,000	19,800,000
Portland Parks & Recreation								
Acquisitions								
Acq - Red Electric Alpenrose	0	0	6,420	0	0	0	0	6,420
Acq - Riverview Cemetary	0	0	650,000	0	0	0	0	650,000
Metro Bond Local Share Natural	1,582,551	500,000	500,000	1,000,000	200,000	0	0	1,700,000
Metro Bond Local Share Neighb	509,069	10,000	500,000	325,000	0	0	0	825,000
Metro Bond Local Share Trail Ac	513	0	456,000	0	0	0	0	456,000
SDC Acquisition Community Par	0	175,000	850,000	850,000	826,721	0	0	2,526,721
SDC Habitat Acquisiton	0	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000
SDC Neighborhood Park Acquisi	2,931,721	0	0	500,000	500,000	1,000,000	1,000,000	3,000,000
SDC Trail Acquisition	0	100,000	13,580	160,000	260,000	135,000	135,000	703,580
Total Acquisitions	5,023,854	1,085,000	3,276,000	3,135,000	2,086,721	1,435,000	1,435,000	11,367,721
Buildings & Pools								
Capital Equipment Reserve	0	89,275	89,275	0	0	0	0	89,275
Chimney Park Remodel	0	0	350,000	0	0	0	0	350,000
Columbia Pool Roof	0	0	0	0	1,112,000	0	0	1,112,000
Community Music Center	0	0	0	1,992,000	0	0	0	1,992,000
Computer Hardware Equipment	0	98,000	197,000	0	0	0	0	197,000
Delta Park Maintenance Facility	0	0	605,000	0	0	0	0	605,000
Flavel Property Development	727,977	483,952	2,225,000	0	0	0	0	2,225,000
Forestry HQ Replacement	0	0	0	1,500,000	2,100,000	0	0	3,600,000
Leach Botanical Building	0	0	0	2,388,000	0	0	0	2,388,000
Major Maintenance	1,052,748	1,226,516	1,359,753	1,005,748	1,025,863	1,046,380	1,067,308	5,505,052
Matt Dishman Community Cente	0	0	0	0	0	0	8,336,000	8,336,000
Mt Scott Community Center FCI	0	0	0	0	0	0	7,356,000	7,356,000
Mt Tabor Facility	0	0	280,000	0	5,000,000	10,000,000	15,000,000	30,280,000
Multnomah Arts Center Facility I	0	0	0	7,577,000	0	0	0	7,577,000
Multnomah Arts Center/Pottery E	0	0	0	1,266,000	0	0	0	1,266,000
Peninsula / Pier / Grants Pools	0	0	0	0	1,513,000	0	0	1,513,000
Peninsula Park Windows	8,594	170,913	0	0	0	0	0	0
Pittock Mansion Exterior Masonr	0	0	0	2,111,000	0	0	0	2,111,000

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Portland Parks & Recreation								
Buildings & Pools								
Pittock Terrace Replacement	0	420,000	420,000	0	0	0	0	420,000
Sellwood Community Center Rel	0	0	0	0	0	1,677,000	0	1,677,000
Sellwood Pool Lead	0	0	0	0	300,000	0	0	300,000
St Johns Modular Building	0	80,000	80,000	0	0	0	0	80,000
Washington Monroe Community	421,808	291,279	50,000	3,018,000	11,539,000	15,830,000	0	30,437,000
Whitaker Pond Education Center	0	0	0	2,849,000	0	0	0	2,849,000
Total Buildings & Pools	2,211,127	2,859,935	5,656,028	23,706,748	22,589,863	28,553,380	31,759,308	112,265,327
Developed Parks								
Beech Park - 1	0	0	0	892,000	206,000	3,089,000	0	4,187,000
Cathedral Park Transient Dock-C	0	0	0	1,055,000	1,801,000	0	0	2,856,000
Childrens Arboretum - East	0	0	0	618,000	0	0	0	618,000
Childrens Arboretum - West	0	0	0	2,093,000	0	0	0	2,093,000
Chinese Garden	0	0	0	300,000	0	0	0	300,000
Clatsop Butte	0	0	0	528,000	3,215,000	0	0	3,743,000
Couch Park - West Recreation Z	0	0	0	0	824,000	0	0	824,000
Crystal Spring Garden	0	0	0	300,000	0	0	0	300,000
Cully Park	0	0	0	0	4,221,000	7,810,000	0	12,031,000
Dawson Park Improvements	152	250,000	500,000	400,000	500,000	0	0	1,400,000
Dog Off Leach Area Repairs - Ci	0	0	0	200,000	300,000	0	0	500,000
Errol Heights Master Plan	0	0	0	784,000	2,111,000	3,166,000	0	6,061,000
Gateway Plaza Development	0	0	0	1,000,000	0	0	0	1,000,000
Halpern Fountain	0	0	0	100,000	500,000	500,000	400,000	1,500,000
Hoyt Arboretum-Contributions	0	0	0	300,000	0	0	0	300,000
Interstate Urban Renewal Capita	638,707	595,000	100,000	100,000	30,000	0	0	230,000
Japanese Garden	0	0	0	300,000	0	0	0	300,000
Lents URA Development	992,353	0	115,000	1,175,000	100,000	100,000	100,000	1,590,000
Marshall Park & Trail	0	0	0	875,000	0	0	0	875,000
North Macadam URA	0	0	0	0	0	1,000,000	1,000,000	2,000,000
O' Bryant Square Development	0	0	0	0	5,100,220	0	0	5,100,220
Park Features and Amenities-Ma	0	0	0	1,500,000	2,000,000	1,000,000	0	4,500,000
Parklane Park Master Plan	0	0	0	0	0	6,046,000	0	6,046,000
Pioneer Courthouse Square Mer	0	0	0	0	4,659,000	0	0	4,659,000
Restroom Repair	0	0	0	0	2,400,000	0	0	2,400,000
River District Neighborhood Park	466,545	400,000	4,000,000	0	0	0	0	4,000,000
SDC Citywide Component Devel	489,439	283,101	200,000	1,000,000	0	0	0	1,200,000
SDC Neighborhood Park Develo	1,907,000	130,000	0	600,000	600,000	600,000	600,000	2,400,000
South Park Blocks Refurbish	0	0	0	375,000	0	0	0	375,000
Spring Garden Park Master Plan	0	0	0	0	1,457,000	0	0	1,457,000
Waterfront Park Turf	0	166,000	166,000	0	0	0	0	166,000
Willamette Park Improvement	0	349,882	655,000	0	0	0	0	655,000
Total Developed Parks	4,494,196	2,173,983	5,736,000	14,495,000	30,024,220	23,311,000	2,100,000	75,666,220
Golf								
Golf Small Capital Projects	0	11,000	0	250,000	250,000	250,000	250,000	1,000,000

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Portland Parks & Recreation								
Golf								
Heron Lakes New Clubhouse	357,285	85,000	4,700,000	0	0	0	0	4,700,000
Total Golf	357,285	96,000	4,700,000	250,000	250,000	250,000	250,000	5,700,000
Green Infrastructure								
Community Garden Developmer	146,357	0	125,000	0	0	0	0	125,000
Community Garden New Site	0	20,000	150,000	0	0	0	0	150,000
Laurelhurst Park Pond Dredging	329,231	976,501	350,000	0	0	0	0	350,000
Metro Bond Local Share Natural	97,418	170,000	1,000,000	850,000	361,410	0	0	2,211,410
Natural Area Signage	0	0	0	1,000,000	0	0	0	1,000,000
Natural Area Stabilization	0	0	0	1,953,000	1,055,000	697,000	0	3,705,000
Oaks Bottom Habitat	0	0	0	0	656,000	0	0	656,000
SDC Habitat Restoration	0	0	0	25,000	25,000	10,000	10,000	70,000
Westmoreland Duck Pond	0	0	0	0	0	1,393,000	0	1,393,000
Westmoreland Park Playground	201,332	542,789	462,000	0	0	0	0	462,000
Whitaker Pond NA Development	0	0	0	1,055,000	2,235,000	0	0	3,290,000
Total Green Infrastructure	774,338	1,709,290	2,087,000	4,883,000	4,332,410	2,100,000	10,000	13,412,410
Recreation Features								
City Destination Play Area	0	0	0	1,500,000	0	0	0	1,500,000
Downtown Play Area	0	0	0	300,000	0	0	0	300,000
East Delta Park Synthetic Fields	0	0	0	0	8,073,000	0	0	8,073,000
East Holiday Master Plan	0	0	0	0	1,000,000	0	0	1,000,000
Lents Walker Stadium	0	0	0	0	0	2,950,000	0	2,950,000
Mary Reike School Synthetic Gr	0	0	0	0	2,375,000	0	0	2,375,000
Playground ADA & Safety	178,066	0	0	1,000,000	1,550,000	2,000,000	0	4,550,000
Portland Tennis Center Renovati	0	0	0	3,309,000	0	0	0	3,309,000
Skate Park - Regional	0	0	0	0	1,000,000	0	0	1,000,000
Sports Field Synthetic Turf	0	0	0	500,000	0	0	0	500,000
Sports Fields - Schools	0	0	0	800,000	4,700,000	2,000,000	0	7,500,000
Tennis Court Decommission	0	0	0	220,000	0	0	0	220,000
Tennis Court Renovation	0	0	0	1,055,000	1,210,000	1,266,000	0	3,531,000
Wading Pool Conversion Priority	0	0	0	800,000	1,200,000	1,100,000	1,200,000	4,300,000
Westmoreland Park Ballfield Rer	0	0	0	999,000	0	0	0	999,000
Total Recreation Features	178,066	0	0	10,483,000	21,108,000	9,316,000	1,200,000	42,107,000
Utilities, Roads & Trails								
Chimney Park Trail	0	0	0	0	237,000	0	0	237,000
City Mountain Bike Trail	0	0	0	1,000,000	0	0	0	1,000,000
Columbia Slough Trail - PIR to M	3,411	131,837	380,000	0	0	0	0	380,000
Delta Park Pressure Sewer	0	135,000	135,000	0	0	0	0	135,000
Forest Park Culverts	0	190,000	190,000	0	0	0	0	190,000
Forest Park Entrance	0	0	0	0	4,973,000	0	0	4,973,000
Hoyt Arboretum	0	0	0	594,000	0	0	0	594,000
Kelly Point Park Trail	0	0	0	273,000	0	0	0	273,000
Leaf Erickson Drive Refurbishme	0	0	0	0	528,000	6,432,000	6,806,000	13,766,000

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Portland Parks & Recreation								
Utilities, Roads & Trails								
Marine Drive Trail Gaps	0	0	110,563	3,694,000	0	0	0	3,804,563
Marine Drive Trail, Bridgeton Rd	102,212	240,000	1,260,000	700,000	0	0	0	1,960,000
Marquam Nature Park Trail	0	0	0	317,000	0	0	0	317,000
Mt. Tabor Trail Improvements	0	0	0	0	528,000	930,000	0	1,458,000
N Portland Willamette Greenway	0	471,800	450,000	0	0	0	0	450,000
Pittock Mansion Entry Road Rep	0	0	0	331,000	0	0	0	331,000
Red Electric Trail	0	0	0	0	0	0	1,776,000	1,776,000
Road and Parking Lot Projects	0	0	0	0	0	2,000,000	3,000,000	5,000,000
SDC Trail Development	0	346,250	0	300,000	300,000	300,000	300,000	1,200,000
South Waterfront Greenway - SE	104,096	400,000	2,317,000	0	0	0	0	2,317,000
Springwater Trailhead at SE 136	0	0	0	0	0	1,635,000	0	1,635,000
Swan Island Waud Bluff Trail	26,321	1,176,342	80,000	1,744,000	0	0	0	1,824,000
Wildwood Trail Bridge	0	0	0	0	0	3,024,000	0	3,024,000
Willamette Greenway	0	0	0	0	0	0	5,130,000	5,130,000
Total Utilities, Roads & Trails	236,040	3,091,229	4,922,563	8,953,000	6,566,000	14,321,000	17,012,000	51,774,563
Total Portland Parks & Recreation	13,274,906	11,015,437	26,377,591	65,905,748	86,957,214	79,286,380	53,766,308	312,293,241
Portland Water Bureau								
Customer Service								
Security and Emergency Manag	1,313,000	0	2,000,000	6,000,000	0	0	0	8,000,000
Total Customer Service	1,313,000	0	2,000,000	6,000,000	0	0	0	8,000,000
Distribution								
Distribution Mains	17,544,134	9,340,000	0	0	0	0	0	0
Distribution Mains	34,408,680	0	14,945,000	10,925,000	8,675,000	9,675,000	20,175,000	64,395,000
Field Support	10,002,134	0	10,350,000	13,410,000	13,410,000	23,410,000	4,410,000	64,990,000
Fountains	403,065	0	150,000	150,000	150,000	150,000	150,000	750,000
Hydrants	2,196,555	0	980,000	800,000	800,000	800,000	800,000	4,180,000
Meters	4,735,143	0	1,690,000	1,590,000	1,590,000	1,590,000	1,590,000	8,050,000
Pump Stations and Tanks	6,301,947	0	5,350,000	9,280,000	3,930,000	980,000	1,780,000	21,320,000
Service Installation and Renewal	11,423,953	3,370,000	0	0	0	0	0	0
Services	11,687,018	0	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	17,500,000
Total Distribution	98,702,629	12,710,000	36,965,000	39,655,000	32,055,000	40,105,000	32,405,000	181,185,000
Regulatory Compliance								
Water Quality and Regulatory Co	2,329,254	0	16,500,000	15,400,000	1,200,000	1,000,000	9,000,000	43,100,000
Total Regulatory Compliance	2,329,254	0	16,500,000	15,400,000	1,200,000	1,000,000	9,000,000	43,100,000
Supply								
Bull Run Watershed	22,493,744	0	1,500,000	0	0	2,250,000	2,500,000	6,250,000
Groundwater	1,865,991	0	820,000	820,000	820,000	1,420,000	1,120,000	5,000,000
Total Supply	24,359,735	0	2,320,000	820,000	820,000	3,670,000	3,620,000	11,250,000
Support								
Planning	2,054,924	0	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	5,500,000
Total Support	2,054,924	0	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	5,500,000
Transmission/Terminal Storage								

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Portland Water Bureau								
Transmission/Terminal Storage								
Conduits and Transmission Mair	14,762,503	0	650,000	0	25,000	3,400,000	11,800,000	15,875,000
Terminal Reservoirs	24,102,124	0	43,300,000	78,050,000	65,500,000	18,250,000	12,000,000	217,100,000
Total Transmission/Terminal S	38,864,627	0	43,950,000	78,050,000	65,525,000	21,650,000	23,800,000	232,975,000
Treatment								
Treatment	1,268,803	0	19,500,000	40,000,000	19,000,000	3,000,000	0	81,500,000
Total Treatment	1,268,803	0	19,500,000	40,000,000	19,000,000	3,000,000	0	81,500,000
Total Portland Water Bureau	168,892,972	12,710,000	122,335,000	181,025,000	119,700,000	70,525,000	69,925,000	563,510,000
Total City Capital Plan	614,175,034	363,749,267	399,928,757	393,762,421	378,517,471	278,336,792	261,555,505	1,712,100,946