

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AMENDING THE FY 2022-23 BUDGET AND APPROPRIATIONS SCHEDULE)	RESOLUTION NO 22-5288
AND FY 2022-23 THROUGH FY 2026-27 CAPITAL IMPROVEMENT PLAN TO PROVIDE FOR)	Introduced by Marissa Madrigal, Chief Operating Officer, with the concurrence of Council President Lynn Peterson
CHANGES IN OPERATIONS BY SUPPLEMENTAL BUDGET)	

WHEREAS, the Metro Council has reviewed and considered the need to change appropriations within the FY 2022-23 Budget; and

WHEREAS, Metro Code chapter 2.02.040 requires Metro Council approval to add any new positions to the Budget; and

WHEREAS, the need for the change of appropriations has been justified; and

WHEREAS, adequate funds exist for other identified needs; and

WHEREAS, ORS 294.463(1) provides for transfers of appropriations within a fund, including transfers from contingency that do not exceed 15 percent of a fund’s appropriations, if such transfers are authorized by official resolution or ordinance of the governing body, and

WHEREAS, ORS 294.463(3) provides for transfers of appropriations or of appropriations and a like amount of budget resources between funds of the municipal corporation when authorized by an official resolution or ordinance of the governing body stating the need for the transfer, and

WHEREAS, ORS 294.338(2) allows an increase in appropriations due to specific purpose grants or gifts when authorized by an official resolution or ordinance of the governing body stating the need for the recognition, and

WHEREAS, ORS 294.338(3) allows an increase in appropriations when a request for services, the cost of which is supplied by another entity, necessitates a greater expenditure of public money for any specific purpose in order to provide the services when authorized by an official resolution or ordinance of the governing body stating the need for the recognition, now, and

WHEREAS, ORS 294.471(1)(b) allows for the governing body to add appropriation categories to the Schedule of Appropriations to better align organizational efficiencies, a pressing necessity that was not reasonably foreseen when preparing the budget, therefore

BE IT RESOLVED,

1. That the FY 2022-23 Budget and Schedule of Appropriations are hereby amended as shown in the column entitled “November 2022 Amendment” of Exhibits A and B to this Resolution for the purpose of modifying revenues and expenditures and transferring funds to and from contingency.
2. That the FY 2022-23 through FY 2026-27 Capital Improvement Plan is hereby amended accordingly.

ADOPTED by the Metro Council this 17th day of November, 2022.



Lynn Peterson, Council President

APPROVED AS TO FORM:



Carrie MacLaren, Metro Attorney

Resolution 22-5288

Schedule of Appropriations

	Budget	November 2022 Amendment	Amended Budget
GENERAL FUND			
Council	11,452,835	(2,275,816)	9,177,019
Diversity, Equity and Inclusion (new appropriation category)	-	2,570,251	2,570,251
Office of the Auditor	1,030,373	-	1,030,373
Office of Metro Attorney	3,517,770	-	3,517,770
Information Technology and Records Management	7,326,100	-	7,326,100
Communications	5,391,204	270,598	5,661,802
Finance and Regulatory Services	10,457,510	81,000	10,538,510
Human Resources	5,579,349	77,606	5,656,955
Capital Asset Management	5,303,391	82,039	5,385,430
Planning, Development and Research Department	37,664,053	407,708	38,071,761
Parks and Nature	3,227,423	-	3,227,423
Special Appropriations	1,961,161	-	1,961,161
Non-Departmental			
Debt Service	14,482,097	-	14,482,097
Interfund Transfers	25,759,836	160,000	25,919,836
Contingency	25,514,699	(250,354)	25,264,345
<i>Total Appropriations</i>	158,667,801	1,123,032	159,790,833
Unappropriated Balance	27,288,839	-	27,288,839
Total Fund Requirements	185,956,640	1,123,032	187,079,672
AFFORDABLE HOUSING FUND			
Planning, Development and Research Department	276,938,058	(276,938,058)	-
Housing Department (new appropriation category)	-	276,889,286	276,889,286
Non-Departmental			
Interfund Transfers	2,548,164	-	2,548,164
Contingency	49,929,806	48,772	49,978,578
<i>Total Appropriations</i>	329,416,028	-	329,416,028
Unappropriated Balance	205,797,961	-	205,797,961
Total Fund Requirements	535,213,989	-	535,213,989
GENERAL ASSET MANAGEMENT FUND			
Asset Management Program	24,546,761	160,000	24,706,761
Non-Departmental			
Contingency	9,644,345	-	9,644,345
<i>Total Appropriations</i>	34,191,106	160,000	34,351,106
Unappropriated Balance	3,476,440	-	3,476,440
Total Fund Requirements	37,667,546	160,000	37,827,546
OREGON ZOO ASSET MANAGEMENT FUND			
Visitor Venues - Oregon Zoo	9,525,712	870,000	10,395,712
Non-Departmental			
Interfund Transfers	865,889	-	865,889
Contingency	-	-	-
<i>Total Appropriations</i>	10,391,601	870,000	11,261,601
Total Fund Requirements	10,391,601	870,000	11,261,601

OREGON ZOO OPERATING FUND

Visitor Venues - Oregon Zoo	38,835,130	-	38,835,130
Non-Departmental			
Interfund Transfers	7,253,918	870,000	8,123,918
Contingency	13,232,408	(870,000)	12,362,408
<i>Total Appropriations</i>	59,321,456	-	59,321,456
Total Fund Requirements	59,321,456	-	59,321,456

PARKS AND NATURE BOND FUND

Parks and Nature	64,148,912	(2,879,799)	61,269,113
Non-Departmental			
Interfund Transfers	2,784,172	-	2,784,172
Contingency	9,000,000	2,879,799	11,879,799
<i>Total Appropriations</i>	75,933,084	-	75,933,084
Unappropriated Balance	106,291,916	-	106,291,916
Total Fund Requirements	182,225,000	-	182,225,000

PARKS AND NATURE OPERATING FUND

Parks and Nature	23,362,092	1,091,665	24,453,757
Non-Departmental			
Interfund Transfers	3,929,938	-	3,929,938
Contingency	9,336,875	(735,413)	8,601,462
<i>Total Appropriations</i>	36,628,905	356,252	36,985,157
Total Fund Requirements	36,628,905	356,252	36,985,157

SUPPORTIVE HOUSING SERVICES

Planning, Development and Research Department	217,623,650	(217,623,650)	
Housing Department (new appropriation category)	-	217,546,721	217,546,721
Non-Departmental			
Interfund Transfers	13,861,913	-	13,861,913
Contingency	9,188,688	76,929	9,265,617
<i>Total Appropriations</i>	240,674,251	-	240,674,251
Total Fund Requirements	240,674,251	-	240,674,251

Total Appropriations	1,271,160,080	2,509,284	1,273,669,364
Total Unappropriated Balance	359,199,958	-	359,199,958
TOTAL BUDGET	1,630,360,038	2,509,284	1,632,869,322

** All other funds remain unchanged

Exhibit B
Resolution 22-5288
Schedule of FTE

	FTE	November 2022 Amendment	Amended FTE
GENERAL FUND			
Total Fund FTE	340.30	13.10	353.40
AFFORDABLE HOUSING FUND			
Total Fund FTE	6.70	(0.30)	6.40
PARKS AND NATURE OPERATING FUND			
Total Fund FTE	90.15	4.80	94.95
SUPPORTIVE HOUSING SERVICES			
Total Fund FTE	11.70	(0.60)	11.10
TOTAL FTE	1,079.10	17.00	1,096.10

* All other FTE remain unchanged.

** Reductions in Affordable Housing Fund and Supportive Housing Services FTE due to new appropriation categories

Exhibit C
FY 2022-23 November Budget Amendment for General Fund Changes
 Itemized changes by department (budget category)

	<i>New Category</i>						<i>Sub Fund</i>	<i>Non-Departmental</i>		ENDING RESULT
	Council	Div, Equity & Inclusion	Comms	Finance & Reg Services	Human Resources	Capital Asset Mngt	Plan, Dev & RC	Interfund Transfers	Contingency	
Budget, adopted as of September 8, 2022	\$ 11,452,835	\$ -	\$ 5,391,204	\$ 10,457,510	\$ 5,579,349	\$ 5,303,391	\$ 37,664,053	\$ 25,759,836	\$ 25,514,699	\$ 158,667,801
<i>Creation of new budget category</i>	(2,520,251)	2,520,251								\$ -
Council FTE increases										
Transfer in Business System Analyst	162,768			(162,768)						\$ -
Addition 1.0 FTE for Admin Asst III	81,668							(81,668)		\$ -
DEI M&S Increases										\$ -
Construction Careers Pathways, RWEA increase		50,000						(50,000)		\$ -
Communications FTE and M&S increases										
Addition 1.0 FTE for Senior Public Affairs Spc			78,198					(78,198)		\$ -
Addition 1.0 FTE for Program Supervisor II			94,474					(94,474)		\$ -
Addition 1.0 FTE for Principal Public Aff Spc			88,926					(88,926)		\$ -
M&S for FTE			9,000					(9,000)		\$ -
FRS FTE and M&S increases										
Addition 1.0 FTE for Program Analyst				76,868				(76,868)		\$ -
Addition 1.0 FTE for Acctg Tech II				66,630				(66,630)		\$ -
Addition 1.0 FTE for Assist Mngmt Analyst				81,067				(81,067)		\$ -
M&S for FTE				19,203				(19,203)		\$ -
HR FTE increases										
Addition 1.0 FTE for LD Program Analyst					77,606			(77,606)		\$ -
Capital Asset Management FTE										
Addition 1.0 FTE for Program Coordinator						82,039		(82,039)		\$ -
Planning, Dev & Research Revenue & FTE Increases										
Grant Revenue									1,123,032	\$ 1,123,032
Addition 1.0 FTE for Manager II							102,514	(102,514)		\$ -
Addition 1.0 FTE for Transportation Planner							69,409	(69,409)		\$ -
Addition 1.0 FTE for Program Assistant							52,772	(52,772)		\$ -
Addition 0.20 FTE to increase position to FT							13,802	(13,802)		\$ -
Organizational FTE changes							169,211	(169,211)		\$ -
Transfer for General Asset Management Fund								160,000	(160,000)	\$ -
General Fund amended budget, if adopted	\$ 9,177,020	\$ 2,570,251	\$ 5,661,802	\$ 10,538,510	\$ 5,656,955	\$ 5,385,430	\$ 38,071,761	\$ 25,919,836	\$ 25,264,344	\$ 159,790,833
TOTAL APPROPRIATION CHANGE (ties with Exhibit A)	(2,275,815)	2,570,251	270,598	81,000	77,606	82,039	407,708	160,000	(250,355)	\$ 1,123,032

STAFF REPORT

IN CONSIDERATION OF RESOLUTION 22-5288 FOR THE PURPOSE OF AMENDING FY 2022-23 BUDGET AND APPROPRIATIONS SCHEDULE AND FY 2022-23 THROUGH FY 2026-27 CAPITAL IMPROVEMENT PLAN TO PROVIDE FOR CHANGES IN OPERATIONS BY SUPPLEMENTAL BUDGET

Date: November 7, 2022

Prepared by:
Cinnamon Williams, Financial Planning Director
Patrick Dennis, Budget Coordinator

Department: Finance and Regulatory Services

Presented by:
Cinnamon Williams, Financial Planning Director
Patrick Dennis, Budget Coordinator

Meeting date: November 17, 2022

Length: 30 minutes

ISSUE STATEMENT

This resolution will authorize changes in appropriations, appropriation categories, and FTE for FY 2022-23 and approve changes to the FY 2022-23 through FY 2026-27 Capital Improvement Plan.

This is a public hearing and public testimony will be taken by interested members of the general public and agency stakeholders.

ACTION REQUESTED

Council consideration of public testimony.
Council adoption of Resolution 22-5288.

IDENTIFIED POLICY OUTCOMES

Council approval will authorize changes in appropriations, appropriation categories, and FTE requested by departments for FY 2022-23 and approve requested changes to the FY 2022-23 through FY 2026-27 Capital Improvement Plan.

POLICY QUESTION

Council should consider whether the changes in appropriations, appropriation categories, and FTE have been justified, that adequate funds exist for identified needs and that proposed changes to the Capital Improvement Plan appear appropriate.

POLICY OPTIONS FOR COUNCIL TO CONSIDER

Adoption of the Resolution will provide sufficient appropriations and FTE to accommodate the changes in operations outlined by departments. Adoption will allow for changes to capital projects due to operational factors. Additionally, adoption will allow for the creation of new appropriation categories to align organizational efficiencies.

Disapproval of the Resolution will require departments to reevaluate their proposed changes to operational and capital plans.

STAFF RECOMMENDATIONS

The Chief Operating Officer and Chief Financial Officer recommend adoption of Resolution 22-5288.

STRATEGIC CONTEXT & FRAMING COUNCIL DISCUSSION

Relationship to Metro's Strategic Plan, racial equity, and climate action goals

By funding basic staff support and additional materials and services expenditures for operations, the Agency will more efficiently be able to focus on programming related to our guiding principles of racial justice, climate justice and resiliency and shared prosperity.

Known Opposition: None known.

Legal Antecedents: ORS 294.463(1) provides for transfers of appropriations within a fund, including transfers from contingency that do not exceed 15 percent of a fund's appropriation, if such transfers are authorized by official resolution or ordinance of the governing body. ORS 294.463(3) provides for transfers of appropriations or of appropriations and a like amount of budget resources between funds of the municipal corporation when authorized by an official resolution or ordinance of the governing body stating the need for the transfer. ORS 294.338(2) allows an increase in appropriations due to specific purpose grants or gifts when authorized by an official resolution or ordinance of the governing body stating the need for the recognition. ORS 294.338(3) allows an increase in appropriations when a request for services, the cost of which is supplied by another entity, necessitates a greater expenditure of public money for any specific purpose in order to provide the services when authorized by an official resolution or ordinance of the governing body stating the need for the recognition. ORS 294.463 (4) provides that public testimony be allowed if any funds are changing by more than 10 percent of a fund's expenditures. Metro code chapter 2.02.040 requires the Metro Council to approve the addition of any position to the budget. Metro's adopted financial policies require any project exceeding \$100,000 or an existing CIP project increasing greater than 20 percent to receive Council approval. ORS 294.471 allows for pressing and necessary changes, by supplemental budget, that could not be reasonably foreseen during budget development.

Anticipated Effects: This action provides for changes in operations and capital improvement plans as described below, and adds FTE.

Budget Impacts: This action has a \$2,509,284 net increase in expenditure appropriations. The new total appropriation will be \$1,632,869,322 with 1096.10 FTE. This action has the following impacts on the FY 2022-23 budget and FY 2022-23 through FY 2026-27 Capital Improvement Plan (CIP):

- **General Fund: \$1,123,032 increase to expenditure appropriation. Approximately \$724,011 of the increased expenditure appropriation is for new Personnel Services expenses that will be reimbursed through the Cost Allocation Plan (CAP). See Exhibit C for more information.**
 - Transfer \$2,520,251 in appropriation authority from Council to the new DEI appropriation category
 - Transfer \$50,000 from General Fund contingency to DEI for Construction Careers Pathways and the Regional Workforce Equity Agreement

- Transfer \$244,435 from General Fund contingency to Council for the new Project Administrator and shift of one FTE from FRS to the DCOO's office
- Transfer \$81,000 from General Fund contingency to FRS for three new FTE and the related equipment and staff development expenses
- Transfer \$270,598 from General Fund contingency to Communications for three new FTE and the related equipment and staff development expenses
- Transfer \$160,000 from General Fund contingency to the General Asset Management Fund for Information Technology's broadcast equipment project
- Transfer \$82,039 from General Fund contingency to Capital Asset Management for one new FTE. CIP changes due to project timing can be viewed in [Attachment 1](#)
- Transfer \$77,606 from General Fund contingency to Human Resources for one new FTE
- Additional \$1,123,034 in revenue recognized to pay for three new FTE and a 0.2 FTE increase to an existing position. Transfer \$715,324 to PD&R contingency
- **General Asset Management Fund: \$160,000 increase to expenditure appropriation.**
 - Transferred from General Fund contingency to pay for broadcast equipment project see [Attachment 2](#)
- **Oregon Zoo Asset Management Fund: \$870,000 increase to expenditure appropriation.**
 - Transfer \$870,000 from Oregon Zoo Operating Fund to Oregon Zoo Asset Management to continue funding capital projects
- **Oregon Zoo Operating Fund: Net zero impact on the total fund appropriations.**
 - Transfer \$870,000 to Oregon Zoo Asset Management fund, see [Attachment 4](#)
- **Parks and Nature Operating Fund: \$356,252 increase to expenditure appropriation.**
 - Transfer \$735,413 from contingency and recognize additional revenue to pay for 4.8 FTE and related expenses
- **Parks and Nature Bond Fund: Net zero impact on the total fund appropriations.**
 - Transfer \$2,879,799 to contingency based on updates to the CIP, see [Attachment 3](#)
- **Supportive Housing Services: Net zero impact on the total fund appropriations.**
 - Transfer \$217,623,650 from Planning, Development and Research to the new Housing Department appropriation category
 - Transfer \$76,929 from expenditure appropriation to contingency related to staff changes from the reorganization
- **Affordable Housing Fund: Net zero impact on the total fund appropriations.**
 - Transfer \$276,938,058 from Planning, Development and Research to the new Housing Department appropriation category
 - Transfer \$48,772 from expenditure appropriation to contingency related to staff changes from the reorganization

Below is a list of all the proposed changes from Resolution 22-5288:

Appropriation Increases:

- **Total Appropriation** increase: \$2,509,281
 - **General Fund** increase by \$1,123,029
 - **General Asset Management Fund** increase by \$160,000
 - **Oregon Zoo Asset Management Fund** increase by \$870,000
 - **Parks and Nature Operating Fund** increase by \$356,252

FTE:

The following proposed supplemental budget amendment requests an *additional 17.0 FTE*:

- **Capital Asset Management:**
 - 1.0 FTE – Program Coordinator I
- **Communications:**
 - 1.0 FTE – Senior Public Affairs Specialist
 - 1.0 FTE – Program Supervisor II
 - 1.0 FTE – Principle Public Affairs Specialist
- **Office of the COO:**
 - 1.0 FTE – Administrative Assistant III
- **Finance and Regulatory Services:**
 - 1.0 FTE – Accounting Technician II
 - 1.0 FTE – Assistant Management Analyst
 - 1.0 FTE – Program Analyst
- **Human Resources:**
 - 1.0 FTE – Program Analyst (*18-month limited duration position*)
- **Parks & Nature:**
 - 1.0 FTE – Maintenance Worker II
 - 1.0 FTE – Program Analyst
 - 1.0 FTE – Associate Public Affairs Specialist (*24-month limited duration position*)
 - 0.6 FTE – Education Specialist I
 - 0.6 FTE – Education Specialist I
 - 0.6 FTE – Education Specialist I
- **Planning, Development & Research**
 - 1.0 FTE – Manager II
 - 1.0 FTE – Associate Transportation Planner
 - 1.0 FTE – Program Assistant II
 - 0.2 FTE – Senior Researcher & Modeler (currently 0.8 FTE)

Capital Improvement Plan (CIP):

The following proposed changes to the Capital Improvement Plan (CIP) are:

- **Capital Asset Management** increase of \$208,396 (Attachment 1)
- **Information Technology and Records Management** increase of \$160,000 (Attachment 2)
- **Parks and Nature** decrease of \$2,289,899 (Attachment 3)
- **Oregon Zoo** increase of \$1,720,000 (Attachment 4)

New Appropriation Categories:

The following two Appropriation Categories will be created to better align organizational efficiencies:

- **Diversity, Equity & Inclusion Department**
 - Appropriation authority transfer from “Council” to new “Diversity, Equity & Inclusion” Department
- **Housing Department**
 - Supportive Housing Services – Appropriation authority transfer from “Planning, Development & Research” to new “Housing Department”
 - Affordable Housing Bond – Appropriation authority transfer from “Planning, Development & Research” to new “Housing Department”

Personnel Changes

The following positions will also be affected by the proposed Supplemental Budget amendments:

- **Office of the COO**
 - General Manager of Major Projects
 - Reclass from Limited Duration to Regular Status
- **Human Resources**
 - Program Specialist
 - Reclass from Limited Duration to Regular Status
- **Office of the COO & Finance and Regulatory Services**
 - Systems Business Manager
 - Move from Finance and Regulatory Services to the Office of the DCOO

BACKGROUND

Additional information regarding all proposed changes can be found in the attachment: “Summary of Proposed Supplemental Budget Amendments”

ATTACHMENTS

- Resolution 22-5288
- Exhibit A – Schedule of Appropriations
- Exhibit B – Schedule of FTE
- Exhibit C – General Fund Changes
- Attachments 1-4 - Capital Improvement Plan changes
- Summary of Proposed Supplement Budget Amendments for the FY 2022-23 Budget

Mid-Year Budget Amendment for FY2022-23
Capital Improvement Plan (CIP) Detail Changes
Capital Asset Management

Financial Planning Use

Attachment 1

Resolution 22-5288

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	FY 2022-23			FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Notes (i.e delay/cancel other projects, contingency)
						CIP	Change Request*	CIP Amended	CIP Amended	CIP Amended	CIP Amended	CIP Amended	
N	MRC018	MRC Plaza Drainage	579000	618	00434	2,720,000	(31,978)	2,688,022	-	-	-	-	project timing changes
N	MRC017	MRC Office Suites	579000	618	00434	375,000	(86,347)	288,653	-	-	-	-	project timing changes
N	MRC025	MRC Window Coverings	579000	618	00434	150,000	12,000	162,000	-	-	-	-	Add \$12k to project budget
N	MRC020	MRC Wayfinding	579000	618	00434	100,000	(48,075)	51,925	-	-	-	-	project timing changes
N	MRC015	MRC Interior and Exterior Coatings	579000	618	00434	200,000	(158,271)	41,729	-	-	-	-	project timing changes
N	MRC014	MRC Lighting Upgrades	579000	618	00434	-	411,357	411,357	-	-	-	-	project timing changes
N	MRC013	MRC Underground Garage Entrance	579000	618	00434	-	109,710	109,710	-	-	-	-	project timing changes
								-	-	-	-		

**Mid-Year Budget Amendment for FY2022-23
Capital Improvement Plan (CIP) Detail Changes**

Information Technology and Records Management

Financial Planning Use

Attachment 2

Resolution 22-5288

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	FY 2022-23			FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Notes (i.e delay/cancel other projects, contingency)
						CIP	Change Request*	CIP Amended	CIP Amended	CIP Amended	CIP Amended	CIP Amended	
Y	180041	Council Chamber Technology Upgrade for Public Meetings	526040	616	441	-	160,000	160,000	-	-	-	-	GF Contingency Transfer
								-	-	-	-	-	

Mid-Year Budget Amendment for FY2022-23
 Capital Improvement Plan (CIP) Detail Changes
 Parks and Nature

Attachment 3
 Resolution 22-5288

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	FY 2022-23		FY 2023-24		FY 2024-25		FY 2025-26		FY 2026-27		Notes for delay/cancel other projects, contingency)	
						CIP	Change Request*	CIP	Change Request	CIP	Change Request	CIP	Change Request	CIP	Amended		CIP
Y	LR040	River Island Wildlife Fencing	525000	165	03210		125,000										
Y	LR652	North Fork Deep Creek Restoration	525000	165	03210		20,000				150,000						New project
N	PBL009	Blue Lake Curry Bldg Replacement	579000	352	03450	3,500,000	(1,850,000)	1,650,000	1,600,000	358,000	6,000,000						Project delays require allocation adjustment
N	PBL015	Blue Lake Sanitary System	579000	352	03450	2,210,000	(1,210,000)	1,000,000	172,000		1,172,000						Higher confidence cost estimate
N	PBL014	Blue Lake Water Phase 2	579000	352	03450	1,870,000	(850,000)	1,020,000	2,408,000		2,500,000						Higher confidence cost estimate
N	PBL012	Blue Lake Building Demolition	526100	352	03450	899,534	(319,534)	580,000									Higher confidence cost estimate
N	PBL010	Blue Lake Water Phase 1	579000	352	03450	860,000	(130,000)	730,000									Higher confidence cost estimate
N	POX017	Oxbow Generator	579000	352	03450	50,000	25,135	75,135									Carry forward additional funds
Y	CEM015	Cultural Heritage & Healing Garden % for Art	579000	352	03450		30,000	30,000	50,000		50,000						% for art programmatic funds
Y	GI8015	Meyers Stabilization	579000	352	02740		66,500	66,500	50,000		50,000						New project
N	POX020	Oxbow Water/Road Analysis	579000	352	03450	250,000	100,000	350,000									Additional funds required for project completion
Y	PBL016	Blue Lake Pier Demolition/Rehab	579000	352	03450		1,230,000	1,230,000	552,000		552,000						Project broken out from the building demolition work as there will be a rehabilitation of the pier structure.

Mid-Year Budget Amendment for FY2022-23
Capital Improvement Plan (CIP) Detail Changes
Visitor Venue - Oregon Zoo

Financial Planning Use

Attachment 4
 Resolution 22-5288

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	FY 2022-23			FY 2023-24			FY 2024-25	FY 2025-26	FY 2026-27	Notes (i.e delay/cancel other projects, contingency)
						CIP	Change Request*	CIP Amended	CIP	Change Request	CIP Amended	CIP Amended	CIP Amended	CIP Amended	
N	ZBE12	Black Bear Improvements	573000	325	20000	350,000	250,000	600,000			-	-	-	-	Increase in scope and costs
N	ZRW207	Admin Building Refresh	526100	326	20000	1,000,000	1,070,000	2,070,000	150,000		150,000	-	-	-	Increase in scope and costs
Y	ZOOTBD23-8	Building Controls	526100	326	20000	-	400,000	400,000	-	200,000	200,000	-	-	-	New project determined high priority
								-			-	-	-	-	



METRO FY 2022-23 BUDGET

Summary of Proposed Supplemental Budget
Amendments for the FY 2022-23 Budget

Public Hearing and Supplemental Budget Vote
Date: November 17, 2022

Prepared by Patrick Dennis, Budget Coordinator

Reading This Report

The **Report Summary** section provides a high-level overview of the report.

The **Budget Amendments and Capital Improvement Plan Changes** displays all the proposed amendments and changes to the Capital Improvement Plan (CIP), a brief description of each amendment or change, and the financial impact to the budget.

The **Attachments** are the Capital Improvement Plan (CIP) changes in detail.

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Report Summary

This report includes the proposed Supplemental Budget amendments and changes to the capital improvement plan (CIP) for consideration at the November 17, 2022, Metro Council meeting.

The different types of budget amendments are:

- Substantive Amendments that may change appropriation in a fund or alter FTE.
- Technical Amendments that include carry forwards for unspent FY 2021-22 funds. Others refine the budget to best reflect anticipated activities in FY 2022-23, but do not change appropriations or FTE.

The following proposed supplemental budget amendment would *increase* appropriations as follows:

- **TOTAL APPROPRIATION** increase: \$2,509,284
 - **General Fund** increase by \$1,123,032
 - **General Asset Management Fund** increase by \$160,000
 - **Oregon Zoo Asset Management Fund** increase by \$870,000
 - **Parks and Nature Operating Fund** increase by \$356,252

The following proposed supplemental budget amendment requests an *additional 17.0 FTE*:

- **Capital Asset Management:**
 - 1.0 FTE – Program Coordinator I
- **Communications:**
 - 1.0 FTE – Senior Public Affairs Specialist
 - 1.0 FTE – Program Supervisor II
 - 1.0 FTE – Principle Public Affairs Specialist
- **Office of the COO:**
 - 1.0 FTE – Administrative Assistant III
- **Finance and Regulatory Services:**
 - 1.0 FTE – Accounting Technician II
 - 1.0 FTE – Assistant Management Analyst
 - 1.0 FTE – Program Analyst
- **Human Resources:**
 - 1.0 FTE – Program Analyst (*18-month limited duration position*)
- **Parks & Nature:**
 - 1.0 FTE – Maintenance Worker II
 - 1.0 FTE – Program Analyst
 - 1.0 FTE – Associate Public Affairs Specialist (*24-month limited duration position*)
 - 0.6 FTE – Education Specialist I
 - 0.6 FTE – Education Specialist I
 - 0.6 FTE – Education Specialist I
- **Planning, Development & Research**
 - 1.0 FTE – Manager II
 - 1.0 FTE – Associate Transportation Planner
 - 1.0 FTE – Program Assistant II

- 0.2 FTE – Senior Researcher & Modeler (currently 0.8 FTE)

The following proposed changes to the Capital Improvement Plan (CIP) are:

- **Capital Asset Management** increase of \$208,396 (Attachment 1)
- **Information Technology and Records Management** increase of \$160,000 (Attachment 2)
- **Parks and Nature** *decrease* of \$2,762,899 (Attachment 3)
- **Oregon Zoo** increase of \$1,720,000 (Attachment 4)

The following two Appropriation Categories will be created to better align organizational efficiencies:

- **Diversity, Equity & Inclusion Department**
 - Appropriation authority transfer from “Council” to new “Diversity, Equity & Inclusion” Department
- **Housing Department**
 - Supportive Housing Services – Appropriation authority transfer from “Planning, Development & Research” to new “Housing Department”
 - Affordable Housing Bond – Appropriation authority transfer from “Planning, Development & Research” to new “Housing Department”

The following positions will also be affected by the proposed Supplemental Budget amendments:

- **Office of the COO**
 - General Manager of Major Projects
 - Reclass from Limited Duration to Regular Status
- **Human Resources**
 - Program Specialist
 - Reclass from Limited Duration to Regular Status
- **Office of the COO & Finance and Regulatory Services**
 - Systems Business Manager
 - Move from Finance and Regulatory Services to the Office of the DCOO

Additional information for all the above changes can be found in the following pages.

Budget Amendments and Capital Improvement Plan Changes

Below is a list, by department, of each proposed budget amendment. Associated CIP changes can be found as attachments.

Central Services

<ul style="list-style-type: none"> • #538 Substantive Capital Asset Management 	<p>Capital Asset Management has changes to the 5-year CIP and an operating request:</p> <p>There were 2 projects at MRC that were not completed during FY21-22 due to supply chain constraint, MRC Lighting upgrades, and MRC Underground Garage Entrance, and the remaining project budgets need to be carried forward to FY22-23 CIP to be able to finalize this work. There were 4 projects: MRC Plaza and Drainage, MRC Office Suites, MRC Wayfinding, and MRC Interior and Exterior Coating that carried forward too much project budget to FY22-23 CIP; the CIP will be reduced to correct for remaining project budgets. There is 1 project, MRC Window Coverings that is adding \$12,000 to the project budget to replace all exterior facing blinds at the MRC. No additional appropriation is being requested as there is sufficient appropriation to manage the adjustments made to timing of project spending. (Attachment 1)</p> <p>Additionally, Capital Asset Management is requesting 1.0 FTE Program Coordinator. CAM leadership has evaluated the departmental and agency gaps and has determined that an additional FTE is necessary to support the agency-wide needs around Asset Management and Emergency Management and Resilience strategy. Partial year costs of \$82,039 (annualized cost of \$122,865).</p> <p>This request requires a transfer from General Fund contingency for \$82,039 to increase appropriations.</p>
<ul style="list-style-type: none"> • #539 Substantive Communications 	<p>The Communications Department is requesting the following FTE and materials & services for computer technology equipment and on-going professional development to support added staff:</p> <p>- 1.0 FTE Senior Public Affairs Specialist (PD&R and community engagement supervisor) to support Planning, Development and Research Department communications. This position will add capacity for day-to-day direction and support of PDR communications team and work, including coordination with staff resources shared between the PDR and Housing (SHS and AHB) teams. Additional support is needed to coordinate engagement approaches and standards with Planning and Housing engagement leads, consult on contracted engagement strategies and approaches, primarily for non-MPO funded work (Investment Areas, Land Use).</p> <p style="text-align: right;">Partial year cost: \$78,198 Full year cost: \$133,750</p>

	<p>- 1.0 FTE Program Supervisor II (Housing, media and strategic communications supervisor) to support Housing Department communications. This position will add capacity for day-to-day direction and support of Housing communications team and work, including coordination with staff resources shared between the PDR and Housing (SHS and AHB) teams. Additional support is needed to support, coach and manage staff, and additional capacity is needed to meet media relations (relationships, response and proactive earned media pitches) and strategic communications (lead coordinated messaging, guide editorial efforts, voice and values) for both Housing and PDR high-profile efforts.</p> <p style="text-align: center;">Partial year cost: \$94,474 Full year cost: \$161,580</p> <p>- 1.0 FTE Principal Public Affairs Specialist (Content Strategist) to lead the creation and implementation of a Metro-wide multichannel content strategy and provide editorial oversight for priority content that helps raise awareness and build trust with key audiences.</p> <p style="text-align: center;">Partial year cost: \$88,926 Full year cost: \$152,092</p> <p>Total FTE partial year cost: \$261,598 Total FTE full year costs: \$447,422</p> <p>Materials & Services (on-going) of \$9,000 made up of: 3 computers at \$2,000 each = \$6,000 Staff development for 3 employees at \$1,000 each = \$3,000</p> <p>This request requires a transfer from General Fund contingency for \$270,598 to increase Communications appropriations.</p>
<ul style="list-style-type: none"> • #541 Substantive Office of the Chief Operating Officer 	<p>Currently the General Manager of Major Projects is a limited duration position with an end date of June 30, 2023. Office of the COO is requesting that this position be converted to regular status. Office of the COO is requesting that this position be converted to regular status with the intention of reclassifying it into a DCOO position. This will ensure that there is sufficient leadership capacity to support critical initiatives across the organization.</p> <p>Office of the COO is requesting the transfer of a 1.0 FTE Business Systems Manager from FRS. This position will move to report to the DCOO and will be part of the Enterprise Resource Planning (ERP) system enhancement program.</p> <p>Additionally, Office of the COO is requesting to add 1.0 FTE for a Project Administrator (Admin Assistant III classification). The project administrator will provide administrative, coordination and tracking support to project managers and other senior-level</p>

	<p>staff in the Office of the COO. Partial year costs of \$81,668 (annualized costs of \$108,780).</p> <p>This request requires a transfer from General Fund contingency for \$244,435 to increase Council/COO appropriations.</p>
<ul style="list-style-type: none"> #540 Substantive Diversity, Equity and Inclusion 	<p>Diversity Equity and Inclusion (DEI) will become its own Metro department and will no longer roll up under COO office (within Council appropriation category). This will create a legal appropriation category for DEI within the General Fund.</p> <p>Additionally, DEI is requesting \$50,000 to support contractors, particularly BIPOC and women owned firms, in participating in capital projects covered by the Construction Career Pathways and the Regional Workforce Equity Agreement. As Metro implements Construction Careers and its first workforce agreement, resources dedicated to ensuring that contractors have the needed resources to participate and satisfy the requirements of the program. These funds would be utilized to contract with a technical assistance provider that assist contractors in meeting the healthcare provisions of the RWEA in addition to the broader Construction Career Pathways requirements that support diversify the construction industry.</p> <p>This request moves \$2,520,251 out of Council/COO budget and into a separate DEI department. Additionally, this amendment requires a transfer of \$50,000 from General Fund contingency to increase appropriations for construction careers pathways support.</p>
<ul style="list-style-type: none"> #542 Substantive Finance and Regulatory Services 	<p>Finance and Regulatory Services is requesting the following:</p> <p>CFO Office: -1.0 FTE Tax Analyst (program analyst classification) to assist in resolving questions around the tax collections from taxpayers, while providing support on SHS research and data management. The position would also allow for more regular economic/revenue reporting and assist in research as necessary, such as future ballot measures/programs. Finally, this would allow FRS to expand its efforts to standardize best practices around data management and presentations, providing greater service to leadership and the public. Partial year costs of \$76,868 (annualized costs of \$153,240).</p> <p>Accounting: -add back 1.0 FTE Accounting Technician II that was previously cut during budget reductions. This position is integral in the accounts payable and receivable processes. This position will ensure Metro's ability to issue payments to suppliers and community members, record revenue, and issue invoices in a</p>

	<p>timely manner. Partial year costs of \$66,630 (annualized costs of \$89,000).</p> <p>Financial Planning: -add 1.0 Assistant Management Analyst to support financial activity and reporting. This position will add capacity for work related to standard contracting in PD&R, SHS and AHB. The PD&R finance team supporting these programs did not grow with the addition of AHB or SHS, primarily because as those housing programs were ramping up the pandemic caused other PD&R programs to slow down. Now that PD&R programs are picking back up and new federal grants are coming available, an additional FTE is needed to provide consistent support to those areas. Partial year costs of \$81,067 (annualized cost of \$108,000).</p> <p>To transfer 1.0 FTE Business Systems Manager into the DCOO office, which reduces FRS FTE count and appropriations for this position by \$162,767.</p> <p>FRS is requesting \$19,000 to support new FTE with computer equipment and continuing professional development.</p> <p>This request requires a transfer from General Fund contingency for \$81,000 to increase FRS appropriations.</p>
<ul style="list-style-type: none"> #543 Substantive Human Resources 	<p>Human Resources is requesting that a limited duration recruiter (Program Specialist classification) be converted to regular status. This position is considered necessary as part of HR's on-going operations to address service capacity around recruitment and hiring.</p> <p>Additionally, Human Resources is requesting to add 1.0 FTE for a limited duration Program Analyst. This position will work within the Class/Comp team to perform analysis related to our on-going Pay Equity compliance. Key tasks will be to analyze which current classifications may need individual market studies and separate classifications, and to make recommendations for potential changes to the current non-represented tiered system. This is expected to be an 18-month assignment with an end date of June 30, 2024. Partial year costs of \$77,600 (annualized costs of \$155,200).</p> <p>This request requires a transfer from General Fund contingency for \$77,600 to increase appropriations.</p>
<ul style="list-style-type: none"> #544 Substantive Information Technology and Records Management 	<p>Information Technology R&R is requesting funding for Council Chamber Technology Upgrades for Public Meetings.</p> <p>In 2022, the Metro Information Technology department updated the broadcast equipment in the council chambers. This project was done as part of the regular renewal and replacement of technology in the room. The timing of this project fit well with</p>

	<p>new regulations requiring public meetings to include a hybrid component. What was not included in the budget was some ancillary equipment, such as the projection system as well as the ability to conduct smaller, less formal public meetings that could be performed without the aid of an external broadcasting contractor.</p> <p>Information Technology proposes an amendment of \$160,000 to repair and update the projection system and add the ability for other types of hybrid meetings to be done in the council chambers without the use of a contracted service. (Attachment 2)</p> <p>This request would require a transfer from General Fund contingency to the IT R&R fund for \$160,000.</p>
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Parks & Nature

<ul style="list-style-type: none"> #546 Substantive Parks and Nature Operating Fund and Parks and Nature Bond Fund 	<p>Justification for amendments:</p> <p>Parks and Nature is continuing the process of land use approval for the Burlington Creek Forest Nature Park with Multnomah County. This effort requires resources to cover costs of working with the county and consultant. The long-term project outlook will depend upon the land use process.</p> <p>Farmington Paddle Launch continues to experience some erosion issues at the bank. The funds are necessary to determine a long-term solution.</p> <p>River Island wildlife fencing is a new capital project for FY23. Fencing to support wildlife will be installed at the River Island natural area</p> <p>North Fork Deep Creek stream restoration project design is beginning in FY23. Construction anticipated to begin sometime in calendar year 2024.</p> <p>\$356,252 in appropriation increase to the Parks & Nature Operating Fund to account for new grant revenue and associated expenses and to cover new FTE.</p> <p>It was determined during FY22 that separating the Blue Lake Building demolition project from the Blue Lake Pier demolition and rehabilitation better supported the projects and management of assets. The change results in a reduction to the building demolition project budget and a significant increase to allocate appropriate funds for the pier demolition and rehabilitation work.</p>
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	<p>Renovating approximately 6,000 SF is the most cost-efficient approach and provides more permanent access for fishing.</p> <p>The Blue Lake infrastructure projects are further along in their design so updated cost estimates and schedules provide for more accurate budget allocations for FY23 and beyond.</p> <p>Projects at Oxbow Park are finishing up and required carry forward funds from FY22, due to reductions of budget allocations the current budget can absorb the increase for the Oxbow generator, ADA parking, and road/water analysis work.</p> <p>The Protect & Restore Land program acquired the Meyers property and is implementing the stabilization plan. Additionally, the program is investing in EV infrastructure at the Borland facility where new staff will report, and the current fleet will transition to an Electric fleet.</p> <p>The % for Art program has allocated funds to specific projects to support elements of art early in design. The Cultural Heritage and Healing Garden is a project that was identified to receive a significant art investment. The allocation is being tracked separate from the project and is identified in the five-year forecast.</p> <p>The Oxbow Bridge replacement/maintenance project was budgeted in FY22 but was not completed. A contract is now in place and the project is expected to be completed during FY23.</p> <p>No appropriation change to the Parks and Nature Bond Fund, Expenditures reduced by \$2,534,899, transferred to Contingency.</p> <p>Justification for FTE Needs:</p> <p>An additional Maintenance Worker II is needed to perform maintenance, construction, water system operation, plumbing, mechanical repair and the operation of equipment for the Park Operations team. Creating warm and welcoming spaces is a priority for Metro Parks and Nature and there has been an increased emphasis on hiring park rangers based on soft skills to assist Park Operations work towards diversity, equity, and inclusion goals. Having the park rangers, the public facing staff, reflect the communities Metro serves and have an understanding and skills to support Metro's foundational values is a key initiative for Park Operations. Increasing the capacity of the maintenance team is needed to supply advanced technical skills for preventative and reactive maintenance and help ensure park facilities and equipment are maintained and retain their fit for purpose.</p>
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	<p>Park Operations has a demonstrated need for a professional to be dedicated to emergency response, training, and safety for staff. As the first responders to incidents in Metro developed parks and cemeteries, Park Operations staff needs a dedicated employee who ensures needed training and equipment is identified and available. Training opportunities developed will be shared as a resource for other P+N staff with similar training needs. Coordinated training requirements will reduce the number of accidents and prioritize employee safety. Having a professional responsible for updates and training for emergency response plans will improve relationships with Metro region public safety agencies. The Nature Education and Volunteer Service team’s merge creates a business need for year-round support. Nature Education programming historically happens from mid-Spring through Fall, while Stewardship programs occur from Fall through late Spring.</p> <p>FTE Changes:</p> <ul style="list-style-type: none"> - 1.0 FTE for a Maintenance Worker II needed to support vital maintenance and prevention work at various sites, partial year cost of \$55,582 - 1.0 FTE for a Program Analyst to support the development of safety and training programs and procedures, partial year cost of \$83,572 - 1.0 FTE for an Associate Public Affairs Specialist to lead community education, stewardship and way finding work, partial year cost of \$66,849. This is a 24-month limited duration position. - 1.8 FTE for three (0.6 FTE) Education Specialists to support education and stewardship programming, total partial year cost of \$95,190 <p>Twelve CIP Changes to better align with project cost and completion estimates can be seen in Attachment 3.</p>
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Planning, Development & Research

<ul style="list-style-type: none"> • #536 Substantive Planning, Development & Research, Affordable Housing Bond and 	<p>The PD&R department is requesting three new FTE, an increase of an existing FTE, and budget changes due to restructuring within the department and AHB/SHS becoming a separate department. These changes are funded by an increase in MPO funds due to the Infrastructure Investment and Jobs Act (IIJA), discretionary</p>
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Supportive Housing Services	<p>grants, and one-time grant carryover. No additional General Fund allocation is requested.</p> <p>Budget changes:</p> <ul style="list-style-type: none"> - 1.0 Manager II: This position will oversee the Investment Areas team of 13 staff. This team manages corridor projects, economic investments, and equitable investments such as community placemaking grants and the brownfields program. This new position fills a gap resulting from a department restructuring. FY23 increase: \$102,515 - 1.0 Assoc Transportation Planner: This request provides staffing capacity needed to meet new state and federal planning mandates set forth by the U.S. Department of Transportation and the State of Oregon. This includes incorporating new federal emphasis areas in our transportation planning, such as climate resiliency, transition to new energy sources, racial equity and environmental justice in our decision making, promoting complete streets at the regional level and enhancing our public engagement practices. The new position will also help Metro to implement the recently adopted Climate Friendly and Equitable Rulemaking by the state that expands Metro's transportation planning responsibilities and will require Metro to update its Transportation Functional Plan. FY23 increase: \$69,409 - 1.0 Program Assistant: This position will support the Investment Areas team on major projects such 82nd Avenue and TV Highway. This team has received new grants and brought on new staff, and this additional administrative support will ensure the projects are supported. FY23 cost: \$52,772 - Increase position from 0.8 to 1.0 FTE: Additional capacity is needed on the Modeling team due to large projects like RTP Update, Interstate Bridge and TV Highway. FY23 increase: \$13,802 - Restructuring changes: The Affordable Housing and Supportive Housing Services programs will be separated from PD&R into a new department (appropriation category) called "Housing Department." PD&R leadership currently funded partially by those programs will shift entirely into PD&R. In addition, PD&R has restructured its leadership team to provide more management to the Investment Areas and Urban Policy and Development teams. FY23 increase: \$169,212 PD&R; (\$76,929) SHS; (\$48,772) AHB - Contingency: PD&R's contingency can be used for budget amendments later in FY23, and also contains a set-aside amount for a projected overhead rate over-collection. FY23 increase: \$715,324
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Oregon Zoo

<ul style="list-style-type: none">• #545 Substantive Oregon Zoo Operating Fund and Oregon Zoo Asset Management Fund	<p>Transfer of additional reserve funds from the Oregon Zoo Operating Fund to the Oregon Zoo Asset Management Fund to continue funding capital projects on the zoo campus in FY23. Total of \$870K transfer. Update FY23 appropriations in capital funding from general exhibits improvements to these specific CIP projects. (Attachment 4)</p> <p>Increase CIP Projects due to adjustments to scope and increase in expected costs.</p> <ul style="list-style-type: none">- \$250K increase to Black Bear Improvements project- \$1.07M increase to Zoo Admin Building Refresh project <p>Add new CIP facilities project</p> <ul style="list-style-type: none">- \$600K Building Controls project
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Mid-Year Budget Amendment for FY2022-23
Capital Improvement Plan (CIP) Detail Changes
Capital Asset Management

Financial Planning Use

Attachment 1

Resolution 22-5288

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	FY 2022-23			FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Notes (i.e delay/cancel other projects, contingency)
						CIP	Change Request*	CIP Amended	CIP Amended	CIP Amended	CIP Amended	CIP Amended	
N	MRC018	MRC Plaza Drainage	579000	618	00434	2,720,000	(31,978)	2,688,022	-	-	-	-	project timing changes
N	MRC017	MRC Office Suites	579000	618	00434	375,000	(86,347)	288,653	-	-	-	-	project timing changes
N	MRC025	MRC Window Coverings	579000	618	00434	150,000	12,000	162,000	-	-	-	-	Add \$12k to project budget
N	MRC020	MRC Wayfinding	579000	618	00434	100,000	(48,075)	51,925	-	-	-	-	project timing changes
N	MRC015	MRC Interior and Exterior Coatings	579000	618	00434	200,000	(158,271)	41,729	-	-	-	-	project timing changes
N	MRC014	MRC Lighting Upgrades	579000	618	00434	-	411,357	411,357	-	-	-	-	project timing changes
N	MRC013	MRC Underground Garage Entrance	579000	618	00434	-	109,710	109,710	-	-	-	-	project timing changes
								-	-	-	-		

**Mid-Year Budget Amendment for FY2022-23
Capital Improvement Plan (CIP) Detail Changes**

Information Technology and Records Management

Financial Planning Use

Attachment 2

Resolution 22-5288

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	FY 2022-23			FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Notes (i.e delay/cancel other projects, contingency)
						CIP	Change Request*	CIP Amended	CIP Amended	CIP Amended	CIP Amended	CIP Amended	
Y	180041	Council Chamber Technology Upgrade for Public Meetings	526040	616	441	-	160,000	160,000	-	-	-	-	GF Contingency Transfer
								-	-	-	-	-	

Mid-Year Budget Amendment for FY2022-23
 Capital Improvement Plan (CIP) Detail Changes
 Parks and Nature

Attachment 3
 Resolution 22-5288

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	FY 2022-23		FY 2023-24		FY 2024-25		FY 2025-26		FY 2026-27		Notes for delay/cancel other projects, contingency)	
						CIP	Change Request*	CIP	Change Request	CIP	Change Request	CIP	Change Request	CIP	Change Request		CIP
Y	LR040	River Island Wildlife Fencing	525000	165	03210		125,000										
Y	LR652	North Fork Deep Creek Restoration	525000	165	03210		20,000				150,000						New project
N	PBL009	Blue Lake Curry Bldg Replacement	579000	352	03450	3,500,000	(1,850,000)	1,650,000	1,600,000	358,000	167,000						Project delays require allocation adjustment
N	PBL015	Blue Lake Sanitary System	579000	352	03450	2,210,000	(1,210,000)	1,000,000	172,000								Higher confidence cost estimate
N	PBL014	Blue Lake Water Phase 2	579000	352	03450	1,870,000	(850,000)	1,020,000	2,408,000								Higher confidence cost estimate
N	PBL012	Blue Lake Building Demolition	526100	352	03450	899,534	(319,534)	580,000									Higher confidence cost estimate
N	PBL010	Blue Lake Water Phase 1	579000	352	03450	860,000	(130,000)	730,000									Higher confidence cost estimate
N	POX017	Oxbow Generator	579000	352	03450	50,000	25,135	75,135									Carry forward additional funds
Y	CEM015	Cultural Heritage & Healing Garden % for Art	579000	352	03450		30,000	30,000	50,000		150,000	10,000					% for art programmatic funds
Y	GI8015	Meyers Stabilization	579000	352	02740		66,500	66,500	50,000		375,000	8,500					New project
N	POX020	Oxbow Water/Road Analysis	579000	352	03450	250,000	100,000	350,000									Additional funds required for project completion
Y	PBL016	Blue Lake Pier Demolition/Rehab	579000	352	03450		1,230,000	1,230,000	552,000								Project broken out from the building demolition work as there will be a rehabilitation of the pier structure.

Mid-Year Budget Amendment for FY2022-23
Capital Improvement Plan (CIP) Detail Changes
Visitor Venue - Oregon Zoo

Financial Planning Use

Attachment 4
 Resolution 22-5288

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	FY 2022-23			FY 2023-24			FY 2024-25	FY 2025-26	FY 2026-27	Notes (i.e delay/cancel other projects, contingency)
						CIP	Change Request*	CIP Amended	CIP	Change Request	CIP Amended	CIP Amended	CIP Amended	CIP Amended	
N	ZBE12	Black Bear Improvements	573000	325	20000	350,000	250,000	600,000			-	-	-	-	Increase in scope and costs
N	ZRW207	Admin Building Refresh	526100	326	20000	1,000,000	1,070,000	2,070,000	150,000		150,000	-	-	-	Increase in scope and costs
Y	ZOOTBD23-8	Building Controls	526100	326	20000	-	400,000	400,000	-	200,000	200,000	-	-	-	New project determined high priority
								-			-	-	-	-	