

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AMENDING THE FY 2024-)	RESOLUTION NO 24-5430
25 BUDGET AND APPROPRIATIONS SCHEDULE)	Introduced by Marissa Madrigal, Chief
AND FY 2024-25 THROUGH FY 2028-29 CAPITAL)	Operating Officer, with the concurrence of
IMPROVEMENT PLAN TO PROVIDE FOR)	Council President Lynn Peterson
CHANGES IN OPERATIONS)	

WHEREAS, the Metro Council has reviewed and considered the need to change appropriations within the FY 2024-25 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 294.338(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; and

WHEREAS, ORS 294.471(a) allows for the governing body to add appropriation categories to align organizational efficiencies, changes that were not ascertained when preparing the budget; now therefore

BE IT RESOLVED,

1. That the FY 2024-25 Budget and Schedule of Appropriations are hereby amended as shown in the column entitled "November 2024 Amendment" of Exhibit A and B to this Resolution for the purpose of adding positions, modifying revenues and expenditures and transferring funds to and from contingency.
2. That the FY 2024-25 through FY 2028-29 Capital Improvement Plan is hereby amended accordingly.

ADOPTED by the Metro Council this 21st day of November, 2024.



Lynn Peterson, Council President

APPROVED AS TO FORM:



Carrie MacLaren, Metro Attorney

STAFF REPORT

**IN CONSIDERATION OF RESOLUTION 24-5430 FOR THE PURPOSE OF AMENDING THE
FY 2024-25 BUDGET AND APPROPRIATIONS SCHEDULE AND FY 2024-25 THROUGH FY 2028-
29 CAPITAL IMPROVEMENT PLAN TO PROVIDE FOR CHANGES IN OPERATIONS**

Date: November 04, 2024

Prepared by:
Amanda Akers, Budget Manager

Department: Finance and Regulatory Services

Presented by:
Cinnamon Williams, Financial Planning Director

Meeting date: November 21, 2023

Length: 20 minutes

ISSUE STATEMENT

Resolution 24-5430 will authorize changes in appropriations for FY 2024-25 and approve changes to the FY 2024-25 through FY 2028-29 Capital Improvement Plan.

ACTION REQUESTED

Council adoption of Resolution 24-5430.

IDENTIFIED POLICY OUTCOMES

Council approval will authorize changes in appropriations requested by departments for FY 2024-25 and approve changes to the FY 2024-25 through FY 2028-29 Capital Improvement Plan

POLICY QUESTION

Council should consider whether the changes in appropriations 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 Resolution 24-5430 will provide sufficient appropriations to accommodate the changes in operations outlined by departments. Adoption will allow for changes to capital projects due to operational factors.

Disapproval of Resolution 24-5430 will require departments to reevaluate their proposed changes to operations and capital plans.

STAFF RECOMMENDATIONS

The Chief Operating Officer and Chief Financial Officer recommend adoption of Resolution 24-5430.

STRATEGIC CONTEXT & FRAMING COUNCIL DISCUSSION

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

By funding additional 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.

Budget Impacts: This action has a net increase of \$9,711,683 in expenditure appropriations. The new total appropriations will be \$2,175,809,466 with 1,178.80 FTE. This action has the following impacts on the FY 2024-25 budget and FY 2024-25 through FY 2028-29 Capital Improvement Plan (CIP). Details of each change can be found in Attachment 1 – Summary of November 2024 Budget Amendments.

- **Capital Asset Management**
 - Funding Phase I of Budget Note #1 for Climate Justice and Resilience in the amount of \$1,305,000 to install Electric Vehicle (EV) infrastructure, purchase EVs and install rooftop solar arrays at MRC. Supported from General Fund Contingency.
 - Increase of \$1.01 million for Metro Regional Center (MRC) capital projects including the MRC Plaza and Parking project and the Storm Water project. Funding from unanticipated increases in beginning fund balance.
 - Operational changes include air rebalancing of the MRC HVAC for \$24,000 supported by incentives from the Energy Trust of Oregon and Contracted Professional Service increases of \$150,000 to update the 2010 Metro's Sustainability Plan offset by General Fund Contingency.
- **Planning, Development and Research**
 - Increase of \$267,000 to invest in Future Vision 2040 work including a two-year limited duration Program Coordinator I position offset by contingency.

- Increase of \$62,669 to reflect changes in the annual MPO funding provided by ODOT offset by contingency.
- **Parks and Nature**
 - One-time support of Parks and Natures Variable Hour staffing for the summer of 2024. General Fund contingency will be used to support the \$317,073 requirement.
 - Glendoveer Golf Course includes \$219,000 for the Von Ebert repair project and \$100,000 for contractually obligated replacement of mowing equipment supported through contingency.
 - Re-allocation of capital projects did not change fund appropriations.
- **MERC**
 - Portland 5s Arlene Schnitzer Concert Hall roof and drain project increased to \$7.0 million due to code compliance and safety issues. City of Portland will be directing \$1.0 million dollars of PCEF funds in November to mitigate the increases.
 - Oregon Convention Center reallocation of projects did not change fund appropriations.
- **Waste Prevention and Environmental Services**
 - Addition of 1.0 Program Coordinator II estimated to cost \$75,471 in FY25 to support newly forming Regional Waste Advisory Committee (RWAC) supported by Solid Waste Fund Contingency.
 - Adjustment and reprioritization of projects resulted in increase of \$3.6 million transferred from contingency and supported by unanticipated increases in beginning fund balance reserves.
- **Oregon Zoo**
 - Establishing new Zoo Bond '24 Fund and appropriating \$6.01 million to start capital projects, issue debt and hire 4.0 FTE to support the work from the passage of the Zoo Bond in May 2024.
 - Increasing FTE by 2.5 to support animal care for Elephants and Birds. 1.0 FTE supporting Condors is contingent on the Terra Gen grant award. The remaining 1.5 FTE will be supported by the Zoo Operating Fund contingency.
 - Re-allocation of capital projects did not change fund appropriations.

Below is a summary of all the proposed changes from Resolution 24-5430 that impact appropriations or CIP:

Appropriation Changes:

- **Total Appropriations** increase: \$9,711,683
 - **General Fund** increase by \$32,724
 - **General Asset Management Fund** increase by \$2,051,348
 - **MERC Fund** increase by \$1,200,000
 - **Oregon Zoo Asset Management Fund** increase by \$100,000
 - **Parks and Nature Operating Fund** increase by \$317,073
 - **Zoo Bond '24 Fund** increase by \$6,010,538

FTE Changes:

- **Total FTE** requested: 8.5 FTE
 - Planning, Development and Research: 1.0 FTE
 - WPES: 1.0 FTE
 - Oregon Zoo: 6.5 FTE

Capital Improvement Plan (CIP):

The following proposed changes to the Capital Improvement Plan (CIP) for FY 2024-25 are:

- **Oregon Convention Center** increase of \$60,000 – Attachment 1
- **Waste Prevention and Environmental Services** increase of \$3,607,000 – Attachment 2
- **Portland's Centers for the Arts** increase of \$906,000 – Attachment 3
- **Parks and Nature** decrease of \$534,715 – Attachment 4
- **Oregon Zoo** increase of \$6,900,000 - Attachment 5
- **Capital Asset Management** increase of \$2,457,348 – Attachment 6

For details about CIP changes, see Attachments 1-6.

ATTACHMENTS

- Resolution 24-5430
- Exhibit A – Schedule of Appropriations
- Exhibit B – Schedule of FTE
- Attachment 1 – Summary of November 2024 Amendments
- Attachments 2-7 - Capital Improvement Plan changes

Exhibit A
Resolution 24-5430
Schedule of Appropriations

	FY 25 Adopted Budget	November 2024 Amendment	FY 25 Amended Budget
GENERAL FUND			
Council	12,138,086	-	12,138,086
Office of the Auditor	1,293,729	-	1,293,729
Diversity, Equity and Inclusion	3,155,512	-	3,155,512
Office of Metro Attorney	4,275,293	-	4,275,293
Information Technology and Records Management	9,970,230	-	9,970,230
Communications	3,149,172	-	3,149,172
Finance and Regulatory Services	14,607,513	-	14,607,513
Human Resources	7,274,015	-	7,274,015
Capital Asset Management	7,723,876	204,000	7,927,876
Planning, Development and Research Department	43,501,147	338,759	43,839,906
Housing	150,000	-	150,000
Special Appropriations	2,117,735	-	2,117,735
Non-Departmental			
Debt Service	2,645,599	-	2,645,599
Interfund Transfers	36,851,979	1,592,073	38,444,052
Contingency	28,503,175	(2,102,108)	26,401,067
<i>Total Appropriations</i>	177,357,061	32,724	177,389,785
Unappropriated Balance	43,878,156	-	43,878,156
Total Fund Requirements	221,235,217	32,724	221,267,941
GENERAL ASSET MANAGEMENT FUND			
Asset Management Program	12,292,067	2,051,348	14,343,415
Non-Departmental			
Interfund Transfers	400,000	-	400,000
Contingency	8,251,055	-	8,251,055
<i>Total Appropriations</i>	20,943,122	2,051,348	22,994,470
Unappropriated Balance	14,562,424	-	14,562,424
Total Fund Requirements	35,505,546	2,051,348	37,556,894
MERC FUND			
MERC	86,129,586	965,000	87,094,586
Non-Departmental			
Interfund Transfers	12,448,414	-	12,448,414
Contingency	14,587,294	235,000	14,822,294
<i>Total Appropriations</i>	113,165,294	1,200,000	114,365,294
Total Fund Requirements	113,165,294	1,200,000	114,365,294
OREGON ZOO ASSET MANAGEMENT FUND			
Visitor Venues - Oregon Zoo	22,953,600	100,000	23,053,600
Non-Departmental			
Interfund Transfers	396,400	-	396,400
<i>Total Appropriations</i>	23,350,000	100,000	23,450,000
Total Fund Requirements	23,350,000	100,000	23,450,000

OREGON ZOO OPERATING FUND			
Visitor Venues - Oregon Zoo	42,986,905	206,163	43,193,068
Non-Departmental			
Interfund Transfers	21,666,040	-	21,666,040
Contingency	13,627,166	(206,163)	13,421,003
<i>Total Appropriations</i>	78,280,111	-	78,280,111
Total Fund Requirements	78,280,111	-	78,280,111
PARKS AND NATURE OPERATING FUND			
Parks and Nature	30,521,936	686,073	31,208,009
Non-Departmental			
Interfund Transfers	6,592,824	-	6,592,824
Contingency	5,191,254	(369,000)	4,822,254
<i>Total Appropriations</i>	42,306,014	317,073	42,623,087
Total Fund Requirements	42,306,014	317,073	42,623,087
SOLID WASTE FUND			
Waste Prevention and Environmental Services	115,138,575	3,675,821	118,814,396
Non-Departmental			
Interfund Transfers	20,661,990	-	20,661,990
Contingency	15,008,837	(3,675,821)	11,333,016
<i>Total Appropriations</i>	150,809,402	-	150,809,402
Unappropriated Balance	11,416,076	-	11,416,076
Total Fund Requirements	162,225,478	-	162,225,478
ZOO BOND '24			
Visitor Venues - Oregon Zoo	-	4,010,538	4,010,538
Non-Departmental	-	-	-
Contingency	-	2,000,000	2,000,000
<i>Total Appropriations</i>	-	6,010,538	6,010,538
Unappropriated Balance	-	68,989,462	68,989,462
Total Fund Requirements	-	75,000,000	75,000,000
Total Appropriations	1,897,535,958	9,711,683	1,907,247,641
Total Unappropriated Balance	199,572,363	68,989,462	268,561,825
TOTAL BUDGET	2,097,108,321	78,701,145	2,175,809,466

Note: All other funds remain unchanged

Exhibit B
Resolution 24-5430
Schedule of Appropriations

	FY 25 Adopted FTE	November 2024 Amendment	FY 25 Amended FTE
GENERAL FUND			
Council	45.00	-	45.00
Office of the Auditor	7.00	-	7.00
Diversity, Equity and Inclusion	11.00	-	11.00
Office of Metro Attorney	17.00	-	17.00
Information Technology and Records Management	41.00	-	41.00
Communications	15.20	-	15.20
Finance and Regulatory Services	79.80	-	79.80
Human Resources	34.00	-	34.00
Capital Asset Management	36.40	-	36.40
Planning, Development and Research Department	89.15	1.00	90.15
Total Fund FTE	375.55	1.00	376.55
OREGON ZOO OPERATING FUND			
Visitor Venues - Oregon Zoo	192.60	2.50	195.10
Total Fund FTE	192.60	2.50	195.10
SOLID WASTE FUND			
Waste Prevention and Environmental Services	201.30	1.00	202.30
Total Fund FTE	201.30	1.00	202.30
ZOO BOND '24			
Visitor Venues - Oregon Zoo	-	4.00	4.00
Total Fund FTE	-	4.00	4.00
Total FTE	1,170.30	8.50	1,178.80

Note: All other FTE remain unchanged

November 2024 Budget Amendments Summary

The following requested budget amendments would *increase* appropriations as follows:

- **TOTAL APPROPRIATION** increase: \$9,711,683
 - **General Fund** increase by \$32,724
 - **General Asset Management Fund** increase by \$2,051,348
 - **MERC Fund** increase by \$1,200,000
 - **Oregon Zoo Asset Management Fund** increase by \$100,000
 - **Parks and Nature Operating Fund** increase by \$317,073
 - **Zoo Bond '24 Fund** increase by \$6,010,538

The following requested budget amendments request an *additional 8.5 FTE*:

- **Planning, Development & Research – 1.0 FTE**
 - 1.0 FTE – Program Coordinator
- **Waste Prevention & Environmental Services – 1.0 FTE**
 - 1.0 FTE – Program Coordinator II
- **Zoo (Operations & Bond)– 6.5 FTE**
 - 1.0 FTE – Animal Keeper (Condors)
 - 1.0 FTE – Construction Project Manager II
 - 1.0 FTE – Manager II
 - 1.0 FTE – Program Director
 - 1.0 FTE – Program Supervisor (Area Supervisor)
 - 1.0 FTE – Senior Management Analyst
 - 0.5 FTE (increase to existing) – Animal Keeper (Birds/Butterflies)

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

- **Capital Asset Management** increase of \$2,457,348
 - Four projects reprioritized, including carryforward for the MRC Plaza & Parking Areas and MRC Storm Water project utilizing unanticipated increases to beginning fund balance.
 - Added projects in response to FY 2024-25 Budget Note #1 for Climate Justice and Resilience projects funded by General Fund Contingency.
- **MERC** increase of \$966,000
 - Eight projects; seven adjusted for scope and schedule updates at Oregon Convention Center (OCC) with no appropriation impact. One project for electrical infrastructure supported by General Fund sustainable resources in response to the FY 2024-25 Budget Note #1 for Climate Justice and Resilience projects.
 - Portland 5's Arlene Schnitzer Concert Hall roof and chiller project increased to \$7.0 million which will mostly be realized in FY25 and offset \$1.0 million in new funding from City of Portland. Portland 5's also combined two projects into one for tracking purposes.
- **Parks and Nature** *decrease* of \$534,715
 - Nineteen projects adjusted for scope and schedule updates.
 - Two projects added for improvements at Glendoveer Golf Course.

November 2024 Budget Amendments Summary (cont.)

- **Waste Prevention and Environmental Services** *increase* of \$3,607,000
 - Nineteen projects reprioritized or added in response to additional unexpected fund balance to address urgent capital needs.
- **Zoo** *increase* of \$6,900,000
 - Two projects added to utilize new bond funding paid for by anticipated bond proceeds.
 - Five total projects; four reprioritized or added utilizing current M&S and Capital appropriations. One project purchasing electric vehicles from General Fund sustainable resources in response to the FY 2024-25 Budget Note #1 for Climate Justice and Resilience projects.

Budget Amendments and Capital Improvement Plan (CIP) Changes (cont.)

Budget Amendments and Capital Improvement Plan (CIP) Changes

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

Central Services

Capital Asset Management	
M&S Maintenance and Contracted Services	<p>\$24,000 allocation for Metro's Regional Center (MRC) building heating, ventilation, and air conditioning (HVAC) air rebalancing maintenance project (one-time)</p> <p>\$150,000 allocation for a consultant to update Metro's Sustainability Plan as the 2010's plan sunsets in 2025 (one-time)</p> <p>HVAC rebalancing is funded by incentives (revenue) from the Energy Trust of Oregon.</p> <p>The consultant for Metro's Sustainability plan requires a transfer from the FY 2024-25 General Fund contingency.</p>
Capital Improvement Plan – Budget Note #1 Climate Justice and Resilience	<p>\$1,305,000 allocation to install EV infrastructure across Metro properties, purchase electric vehicles and install rooftop solar array at Metro Regional Center (one-time)</p> <p>Departments will receive funding in FY 2024-25 by a transfer from General Fund Contingency.</p>
Capital Improvement Plan Updates – Renewal and Replacement (R&R)	<p>\$1,076,348 to fund MRC R&R projects; four projects adjusted in the CIP to account for reprioritization and carryovers (one-time)</p> <p>These four projects include: MRC Laminate Sills, MRC PV System, MRC Storm Water, and MRC Plaza and Parking Areas.</p> <p>\$1,076,348 is funded from an unanticipated increase in fund balance .</p>

Oregon Convention Center

Capital Improvement Plan Updates	<p>Adjust and reprioritize five projects in the CIP to reflect project scope and schedule refinement (one-time)</p> <p>No operating, appropriation, or FTE impact.</p>
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Budget Amendments and Capital Improvement Plan (CIP) Changes (Cont.)

Parks and Nature

Personnel Services Increase	<p>\$317,073 support of variable hour employees (VHE) for additional P&N operational staffing for summer 2024 (one-time)</p> <p>Personnel service increases will be paid for in FY 2024-25 by a transfer from the General Fund Contingency.</p>
M&S & Capital increase	<p>\$219,000 increase to the Von Ebert repair project and \$100,000 for contractually obligated replacement of mowing equipment at Glendoveer Golf Course (one-time)</p> <p>The increase will be paid for in FY 2024-25 utilizing Glendoveer Golf Course Contingency.</p>
Capital Improvement Plan Updates	<p>Reprioritize and adjust 21 projects in the CIP to reflect project scope and schedule refinement (one-time)</p> <p>No operating, appropriation, or FTE impact.</p>

Planning, Development & Research

Future Vision 2040 FTE & Contract Request	<p>1.0 FTE for a Program Coordinator I (2-YR Limited Duration)</p> <p>Work would include support and coordination for Future Vision 2040 work, including the establishment and convening of the Future vision Commission with contracted services support for equity analysis, research, and engagement.</p> <p>This FTE and Contract will be funded in FY 2024-25 with a transfer from General Fund Contingency. The first year FTE cost is \$78,579, anticipating a start date of January 1st. The second-year impact would be 155,000.</p>
MPO Funding True-up	<p>Increase Metropolitan Planning Organization (MPO) funding by ODOT by \$62,669 (one-time).</p> <p>Updated funding from ODOT for the MPO grant.</p>

Budget Amendments and Capital Improvement Plan (CIP) Changes (Cont.)

Portland's Centers for the Arts

Capital Improvement Plan Updates	<p>Recognize external funding, align projects and utilize contingency to support cost increases for Arlene Schnitzer Concert Hall (ASCH) projects.</p> <p>\$1,000,000 in Portland Clean Energy Fund (PCEF) funding from the City of Portland allocated for the ASCH roof and chiller project costs.</p> <p>*Note: ASCH Roof and Drain project has increased to \$7,000,000 due to code compliance and safety issues. Contingency reserves will mitigate the increases.</p>
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Waste Prevention and Environmental Services

Capital Improvement Plan Updates	<p>Adjust and reprioritize 19 projects in the CIP to address health, safety, and deferred maintenance needs (one-time)</p> <p>\$3,607,000 will be transferred from contingency (1.29M for Transfer Station related projects and \$2.3M for Regional System Fee related projects). Funding provided by additional fund balance reserves not anticipated when developing the FY 2024-25 Budget.</p>
FTE Request	<p>1.0 FTE Program Coordinator II (on-going)</p> <p>The Program Coordinator II will support the newly forming Regional Waste Advisory Committee (RWAC) by conducting planning and administrative support for projects.</p> <p>The estimated FY 2024-25 cost of \$75,471 will be paid for by Contingency. The position has an estimated annualized cost of \$140,000.</p>

Zoo

Capital Improvement Plan Updates	<p>Add two new bond projects, purchase electric vehicles and reprioritize five projects in the CIP to address health, safety, and deferred maintenance needs (one-time)</p> <p>Zoo Bond measure will support the Zoo Front Entrance Plaza and Annex Office Space Remodel projects.</p> <p>General Fund sustainable resources are being used to purchase electric fleet in response to the FY 2024-25 Budget Note #1 for Climate Justice and Resilience projects.</p> <p>No appropriation change for five projects that were reprioritized or added on the Capital Improvement Plan.</p>
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Budget Amendments and Capital Improvement Plan (CIP) Changes (Cont.)

FTE Request – Zoo Bond	<p>4.0 FTE Zoo Bond Administration (on-going)</p> <p>In May 2024, Oregon voters passed the \$380 million Zoo bond measure 26-244. To support the implementation of this measure, the zoo will hire four positions to support the spend of the bond including;</p> <ol style="list-style-type: none"> 1. Director of Campus Planning Position (Program Director) to oversee the planning, organization and direction of major bond-funded projects, including new animal habitats, an accessible and engaging visitor experience, interpretive planning, and sustainability improvements. 2. Construction Project Manager 2 to perform a variety of project management services including the oversight of and supervision, planning, design, construction and inspection services for Zoo capital projects. 3. Senior Management Analyst to perform complex technical or administrative duties. 4. Manager 2 who will identify and develop scope, schedule and budget for implementing capital improvement projects for the Zoo.
FTE Request - Operations	<p>2.5 FTE Zoo Operating (on-going)</p> <p>The Zoo is increasing its FTE to support animal care for the Elephants and Birds. Detailed descriptions below:</p> <ol style="list-style-type: none"> 1. 1.0 FTE Program Supervisor I will be added to support Elephants as a new elephant will be added to the population in FY 2024-25. This position will also bring into alignment with the position modeling for other areas that have Area Supervisors and is funded through contingency. 2. 1.0 FTE Animal Keeper will be added to support the Condors with support from a Grant (Terra Gen) for five years as Condor production is at max capacity with the current staff in place. Increased husbandry care of additional chicks and adult condors will ultimately allow the Zoo to produce more condors and attract funding from mitigation dollars and the USFWS. 3. .5 FTE increase to Animal Keeper (879). This FTE has been working at 1.0 FTE capacity since July 2023 utilizing salary savings. This request will rectify the position with budget and FTE to continue support of the birds and butterflies at the Zoo.

Budget Amendment for FY2024-25
Capital Improvement Plan (CIP) Detail Changes
Capital Asset Management

Financial Planning Use
Attachment 2
Resolution 24-5430

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	FY 2024-25			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
						CIP	Change Request	CIP Amended	CIP Amended	CIP Amended	CIP Amended	CIP Amended
Y	70001	Agency-Wide Motor Pool	579000	618	00434	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Y	MRC035	MRC: Solar Panels	579000	618	00434	-	500,000	500,000	-	-	-	-
Y	70001P	Fleet: Parks	579000	617	03310	-	200,000	200,000	-	-	-	-
N	8R328	Electrical Vehicle Infrastructure	579000	550	55999	140,000	60,000	200,000	-	-	-	-
N	PSTBD052	MRC Laminate Sills	526100	618	00434	200,000	(200,000)	-	-	-	-	-
N	PSTBD038	MRC PV System	579000	618	00434	75,000	(75,000)	-	-	-	-	-
N	MRC030	MRC Storm Water	526100	618	00434	-	200,000	200,000	-	-	-	-
N	MRC018	MRC Plaza and Parking Areas	526010	618	00434	-	1,451,348	1,451,348	-	-	-	-

Budget Amendment for FY2024-25
Capital Improvement Plan (CIP) Detail Changes
Visitor Venue - OCC

Financial Planning Use
Attachment 3
Resolution 24-5430

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	FY 2024-25			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
						CIP	Change Request	CIP Amended	CIP Amended	CIP Amended	CIP Amended	CIP Amended
N	8R223C	Waterproofing: Rain Garden Exterior & Parking Garage & SW Exterior Doors/Stairs	579000	550	55999	\$ -	\$ 870,000	\$ 870,000	\$ -	\$ -	\$ -	\$ -
N	8R085	Website Redesign & Drupal Platform	579000	550	55999	175,000	34,000	209,000	53,000	-	-	-
N	8R298	Integrated Door Access Controls/Door Replacement	579000	550	55999	-	350,000	350,000	1,000,000	640,000	-	-
N	8R302	Lighting: Lobbies, Pre functions, Exterior LED Retrofits	579000	550	55999	1,000,000	(940,000)	60,000	-	-	-	-
N	8R330	Loading Dock Bay Concrete Repair	579000	550	55999	125,000	(125,000)	-	100,000	350,000	-	-
N	8R306	Main Entrance Safety Enhancements	579000	550	55999	500,000	(150,000)	350,000	-	-	-	-
N	8N109	Neighborhood Mural (prior name was Alb Neighborhood Muriel)	579000	550	55999	100,000	(39,000)	61,000	-	-	-	-

Budget Amendment for FY2024-25
Capital Improvement Plan (CIP) Detail Changes
Parks and Nature

Financial Planning Use

Attachment 4

Resolution 24-5430

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	FY 2024-25			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
					CIP	Change Request	CIP Amended	CIP Amended	CIP Amended	CIP Amended	CIP Amended
Y	GF142	Glendoveer Rnge Net Replace	579000	360	\$ -	\$ 181,000	\$ 181,000	\$ -	\$ -	\$ -	\$ -
N	GF159	VonEbert siding/paint/patio	579000	163	181,000	219,000	400,000	-	-	-	-
N	G07052	West Council Creek Village Stream Stabilization	579000	352	200,000	66,465	266,465	-	-	-	-
N	G48015	Sohler Stream Stabilization	579000	352	132,000	(132,000)	-	-	-	-	-
Y	LR168	Roberts Bridge Stream Restoration	579000	352	-	195,000	195,000	-	-	-	-
Y	LR203	Sandy River Restoration Project	579000	352	-	125,000	125,000	-	-	-	-
N	LR230	Beaver Creek Stream Restoration	579000	352	-	22,000	22,000	-	-	-	-
N	LR481	Coffee Lake Wetlands Vegetation	579000	352	650,000	(500,000)	150,000	-	-	-	-
Y	LR484	Coffee Lake Wetlands Construction	579000	352	-	375,000	375,000	-	-	-	-
N	LR520	Quamash Prairie McFee Creek Crossing	579000	352	120,000	40,000	160,000	-	-	-	-
Y	LR821	Richardson Creek Restoration Ph. 2	579000	352	-	30,000	30,000	-	-	-	-
N	PBL009	BL Curry Bldg Replacement/Operations Facility	579000	352	2,516,466	588,534	3,105,000	-	-	-	-
N	PBL014	Blue Lake Water System Phase 2	579000	352	-	167,000	167,000	-	-	-	-
N	PBL015	Blue Lake Sanitary System	579000	352	654,714	(514,714)	140,000	-	-	-	-
N	PBL016	Blue Lake Pier Demolition/Rehab	579000	352	-	132,000	132,000	-	-	-	-
N	PGO001	Graham Oaks ADA T-Plan Improvements	579000	352	-	65,000	65,000	-	-	-	-
N	POX012	Oxbow Potable Water Distribution	579000	352	820,000	(470,000)	350,000	-	-	-	-
N	POX014	Oxbow Horizontal Drainage Improvements	579000	352	500,000	(300,000)	200,000	-	-	-	-
N	POX021	Oxbow Welcome Center Water System	579000	352	600,000	(268,000)	332,000	-	-	-	-
Y	POX023	Oxbow Drainage Improvements	579000	352	-	125,000	125,000	-	-	-	-
N	PTR001	St. Johns Prairie Trail	524000	352	500,000	(500,000)	-	-	-	-	-

Budget Amendment for FY2024-25
Capital Improvement Plan (CIP) Detail Changes
Visitor Venue - P5

Financial Planning Use
Attachment 5
Resolution 24-5430

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	FY 2024-25			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
						CIP	Change Request	CIP Amended	CIP Amended	CIP Amended	CIP Amended	CIP Amended
N	8R263	ASCH Roof & Drains	579000	554	58999	4,500,000	1,065,000	\$ 5,565,000	\$ 750,000	\$ -	\$ -	\$ -
N	8R338	ASCH Housing Lighting & Controls	579000	554	58999	-	-	-	-	-	-	-
N	8R280	ASCH LED House Lights	579000	554	58999	100,000	141,000	241,000	-	-	-	-
N	8R272	ASCH Family Restrooms	579000	554	58999	300,000	(300,000)	-	-	-	-	-
N	8R337	Winni Floor Renovation	579000	554	58999	-	-	-	-	-	-	-

Budget Amendment for FY2024-25
Capital Improvement Plan (CIP) Detail Changes
Waste Prevention & Environ. Services

Financial Planning Use

Attachment 6

Resolution 24-5430

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	FY 2024-25			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
						Adopted CIP	Change Request	Amended CIP	CIP Amended	CIP Amended	CIP Amended	CIP Amended
No	SJL009	SJL Immediate Bridge Repairs	579000	536	34100	\$ 150,000	\$ 150,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
No	SSJ008	SJL Office Relocation	579000	536	34100	150,000	30,000	180,000	-	-	-	-
No	SWS004	Integrated Garbage & Recycling Data System (SWIS)	579000	536	34100	-	300,000	300,000	-	-	-	-
No	SSJ007	SJL Stormwater Facility Improvements	579000	536	34100	-	175,000	175,000	-	-	-	-
No	70001S	Fleet: RSF	579000	536	34100	-	455,000	455,000	-	-	-	-
No	SMC011	MCS Bay 4 Improvements for Organics	579000	536	34100	-	400,000	400,000	-	-	-	-
No	SMS006	MSS New Office & Breakroom	579000	536	34100	-	430,000	430,000	-	-	-	-
No	SWR004	MCS MSS POS system upgrade plus hardware	579000	536	34100	-	22,500	22,500	-	-	-	-
Yes	CEN052	MCS Trommel	579000	536	34100	-	350,000	350,000	-	-	-	-
No	SMS006	MSS New Office & Breakroom	579000	534	34100	1,150,000	570,000	1,720,000	-	-	-	-
No	SMC028	MCS - Safe Roof Access	579000	534	34100	700,000	(453,000)	247,000	-	-	-	-
No	CEN049	MCS Bay 3 Concrete Floor	579000	534	34100	500,000	(500,000)	-	-	-	-	-
No	SWR004	MCS MSS POS system upgrade plus hardware	579000	534	34100	450,000	(22,500)	427,500	-	-	-	-
No	SMC027	MCS Stormwater System Replacement	579000	534	34100	100,000	100,000	200,000	-	-	-	-
No	STH034	MSS Pond Stormwater - Phase II	579000	534	34100	-	150,000	150,000	-	-	-	-
No	STH036	MSS Traffic Portable Small Building	579000	534	34100	-	200,000	200,000	-	-	-	-
No	SMC035	MCS Fire Suppression System	579000	534	34100	-	100,000	100,000	-	-	-	-
No	SMS008	MSS Transport Scale Replacement	579000	534	34100	-	750,000	750,000	-	-	-	-
No	CEN050	MCS Push Wall Repair	579000	534	34100	-	400,000	400,000	-	-	-	-

Budget Amendment for FY2024-25
Capital Improvement Plan (CIP) Detail Changes
Visitor Venue - Oregon Zoo

Financial Planning Use
Attachment 7
Resolution 24-5430

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	FY 2024-25			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
						CIP	Change Request	CIP Amended	CIP Amended	CIP Amended	CIP Amended	CIP Amended
N	ZOO160	Polar-Growlers-Elephants Plaza Structure	579000	325	20000	\$ 1,000,000	\$ (500,000)	\$ 500,000	\$ -	\$ -	\$ -	\$ -
N	ZOO156	Giftshop/Goat & Black Bear Solar/Roof/HVAC, formerly known as "Cascade Crest Solar Panels"	526100	326	20000	200,000	600,000	800,000	-	-	-	-
N	ZOO157	Cascade Crest Modernization	526100	326	20000	250,000	5,750,000	6,000,000	-	-	-	-
N	ZOO158	Emergency Power Resiliency	526100	326	20000	250,000	(250,000)	-	-	-	-	-
Y	70001Z	Purchase 2 EVs to replace most polluting vehicles	526100	326	20000	-	100,000	100,000	-	-	-	-
Y	ZB2405	Zoo Front Entrance Plaza	579000	321	27000	-	900,000	900,000	-	-	-	-
Y	ZB2406	Annex Office Space Remodel	579000	321	27000	-	300,000	300,000	-	-	-	-