March 2026 Supplemental Budget Summary Impacts *FY 2025-26*

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

TOTAL APPROPRIATION increase by $61.08 million
- **Affordable Housing Fund** increase by $60.0 million
- **November Re-Adoption** increase of $1,077,768

The following requested supplemental budget requests an *additional* **2.75 FTE:**

TOTAL FTE increase 2.75 FTE
- **General Asset Management Fund increase by 2.75 FTE**
  - 1.0 FTE – HR Generalist (ERP)
  - 1.0 FTE – Systems Analyst III (ERP)
  - 0.25 FTE – (increase to existing FTE) – Program Technician (ERP)
  - 0.50 FTE (increase to existing FTE, and removal of limited duration status) – Systems Analyst IV (ERP)

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

TOTAL CAPITAL IMPROVEMENT PLAN (CIP)
- **Capital Asset Management** increase of $185,000
- **Non-Departmental** increase of $4,700,000
- **OCC** *net zero*
- **P5** *net zero*
- **Parks and Nature** increase of $756,700
- **Waste Prevention and Environmental Services** *net zero*
- **Zoo** increase of $430,000

Contingency, Appropriation and Full Time Equivalent (FTE) Impacts

Below is a list, by department and Fund, of each requested budget amendments affecting Contingency, Appropriations and FTE.

CENTRAL SERVICES

NON-DEPARTMENTAL	
General Asset Management Fund	
FTE Request – ERP	**1.0 FTE – New HR Generalist (ERP)** **1.0 FTE – New Systems Analyst III (ERP)** **0.25 FTE – (increase to existing FTE) – Program Technician (ERP)** **0.50 FTE (increase to existing FTE, and removal of limited duration stats) – Systems Analyst IV (ERP)** Due to the selection of a vendor for the Enterprise Resource Planning (ERP) software and implementation project, additional FTE support is being requested. These FTE will help backfill critical operational functions, provide project continuity, and assist with organizational change management. No additional appropriations are required.
General Asset Management fund (GAMF)	
November Re-Adoption	**Increase Beginning Fund Balance by $61,347 for carryover of unspent Safety, Climate, and Resilience funding to FY25-26.** Supports EV and Electrical upgrades in Zoo, P&N and OCC in their respective operating funds.

INFORMATION TECHNOLOGY	
General Asset Management Fund	
November Re-Adoption	**Increase Beginning Fund Balance by $386,846 for carryover of unspent FY24-25.** Supports carryover project budgets including website refresh, TF modeling storage project and redundant internet connection project.

HOUSING

Affordable Housing Bond Fund	
M&S Increase – Affordable Housing Bond Fund	**$60,000,000 increase in M&S** Increase expenditures to support additional FY26 project disbursements, including distribution of bond interest earnings to jurisdictions and funding for 13 Affordable Housing Bond projects anticipated to be finalized before the end of FY26. The $60,000,000 budget increase will be funded by prior year carryover not originally anticipated in the Adopted Budget.

Supportive Housing Services Fund	
M&S Increase – Supportive Housing Services Fund	**$32,661,359 increase in M&S** Increase expenses for payments to three counties for additional Supportive Housing Services (SHS) programming: • $15,000,000 to Multnomah County • $10,000,000 to Washington County • $7,000,000 to Clackamas County $661,359 in software licensing costs are being added to cover one-time charges for SHS pass through expenses. Budget increase of $32,661,359 will be paid for by SHS contingency.

PARKS AND NATURE

Parks and Nature Operating Fund	
November Re-Adoption	**$270,000 increase in M&S** Increase expenses for Cemetery operations based on current year end projections and sales to date. $270,000 offset by increased revenue.

Capital Improvement Plan (CIP) Changes

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

CENTRAL SERVICES

CAPITAL ASSET MANAGEMENT (CAM)	
General Asset Management fund (GAMF)	
Capital Improvement Plan Updates – CAM	**Reprioritize four projects due to schedule and budget savings** The MRC Underground Parking Painting and Striping project has been deferred to FY2026–27 to balance capital project schedules with available staff capacity. The MRC Daycare ADA Ramp project was not included in the FY2025–26 CIP but has since been identified as a priority. Due to updated cost estimates and proposals, the MRC Plaza Landscaping project requires a budget increase. Net increase to CIP is $185,000
NON-DEPARTMENTAL	
General Asset Management Fund (GAMF)	
Capital Improvement Plan Updates – Non-Departmental	**$4,700,000 increase for ERP Implementation project** With a vendor selected for the ERP software and implementation project, a new capital project must be added to the CIP to comply with Metro's financial policies. Total software, implementation, and personnel costs are estimated at $18,900,000 through FY2027–28. Net increase to CIP is $4,700,000, which is the estimated costs for FY2025-26.

VISITOR VENUES

OREGON CONVENTION CENTER (OCC)	
MERC Fund	
Capital Improvement Plan Updates - OCC	**Reprioritize five projects to address carryover projects from FY2024-25 and budget changes** Due to preliminary work completed by staff, OCC was able to reduce the original quote for the Facility Condition Assessment, lowering total project costs. The Holladay Lobby Exterior Door Threshold & Waterproofing project cost slightly less than anticipated, resulting in budget savings. The Website Redesign, Waterproof Rain Garden, and Electrical Vehicle Infrastructure projects were part of the FY2024–25 CIP and need to be carried forward into FY2025–26 to allow time for completion. Net increase to CIP is $0, as adjustments are balanced by project savings.

PORTLAND'5 CENTERS FOR THE ARTS	
MERC Fund	
Capital Improvement Plan Updates – P5	**Reprioritize eight projects to address carryover projects from FY2024-25 and schedule changes** Final invoices and rebates for the Schnitzer roof project were received by December 2025. The project came in budget, resulting in savings. The F&B Renewal and Replacement project and the Gas Boiler Replacement project have been deprioritized in the FY2025–26 budget and moved to the FY2026–27 CIP. The Keller Front of House Elevator Upgrade project was reduced in scope, lowering its overall budget. The ASCH House Lighting Controls and Newmark House PA Replacement projects were part of the FY2024–25 CIP and need to be carried forward into FY2025–26 to allow time for completion. The ASCH N Annex Air Supply Unit and ASCH Chiller projects are new, time-sensitive projects that must be addressed in FY2025–26. Net increase to CIP is $0, as adjustments are balanced by project reprioritization and budget savings.

OREGON ZOO	
Oregon Zoo Asset Management Fund	
Capital Improvement Plan Updates – Oregon Zoo	**$430,000 increase for projects due to increased costs** Two projects adjusted for Jonsson Center and Zoo point of sale due to increased project costs. The Point of Sale project requires a budget increase due to ongoing costs and the implementation of a new software module.. The Jonsson Center Modernization project requires additional funding based on assessment findings completed at the end of 2025. Work is currently paused due to the condor breeding season. Net increase to the CIP is $430,000.

PARKS AND NATURE

Parks and Nature Operating Fund	
Capital Improvement Plan Updates – Parks and Nature Operating Fund	**$126,700 increase for added project** The conservation program added one project for habitat restoration at St. Johns Prairie. Budget adjustments for capital restoration activities within the Park's natural areas program are managed within the annual program allocation. The net increase to the CIP is $126,700
Parks and Nature Bond Fund	
Capital Improvement Plan Updates – Parks and Nature Bond Fund	**$630,000 increase for added projects** The conservation program added two projects for habitat restoration and stabilization at Multnomah North Channel and Knights Bridge Farm. Budget adjustments for capital restoration activities within the Park's natural areas program are managed within the annual program allocation. The net increase to the CIP is $630,000

WASTE PREVENTION AND ENVIRONMENTAL SERVICES

Solid Waste Fund	
Capital Improvement Plan Updates – WPES	**Adjust and reprioritize 6 projects in CIP to address budget, schedule and scope changes** Due to market-driven cost increases, the Bay 2 Concrete Floor project requires additional budget. Due to low-water construction conditions, the Pond Stormwater Phase 2 project has experienced schedule delays, resulting in lower expected spending in FY2025–26. The Bay 1 Concrete Floor project has completed design, resulting in updated cost estimates. The MCS Transfer Building Electrical Upgrade project has been delayed due to limited project management resources, resulting in lower expected spending in FY2025–26. The WPES analytics team is managing more components of the BI Advancement project in-house, reducing the project's scope and budget. The St. Johns Landfill Bridge project is being delayed to FY2026–27 due to constrained resources. Net change to the CIP is $0, as adjustments are balanced by project reprioritization and budget savings.