

June 2025 Budget Amendments Summary

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

- **TOTAL APPROPRIATION** increase: \$1.0 million
 - **MERC Operating Fund** increase by \$800,000
 - **Parks and Nature Operating Fund** increase by \$208,500

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

- **Capital Asset Management** *net zero*
 - Two projects adjusted. MRC Plaza Accessibility scope pulled out of MRC Plaza Waterproofing into its own project.
- **Information Technology** *net zero*
 - Two projects adjusted. Redundant Internet Connection project required increase due to bids, resulting in de-prioritization of other improvements.
- **OCC** *net zero*
 - Three projects adjusted. Two priority projects required additional funds for waterproofing and IT Infrastructure and were offset by another project coming in under budget.
- **Oregon Zoo** increase of \$1,041,000
 - Two projects adjusted to correct project IDs.
 - One project added to update Cascade Crest Grill.
 - Jonsson Center Modernization required additional funds due to schedule changes.
- **Parks and Nature** increase of \$1,324,685
 - Ten projects adjusted for scope and schedule updates including \$0.50 million increase to Fern Hill Forest Stream & Savana Restoration and \$0.45 million increase to Coffee Lake Creek Wetland Construction.
- **WPES** *net zero*
 - Two projects adjusted. Point-of-Sale upgrade project required additional budget and is being offset by MCS Push Wall Repair project coming in under budget.

There is no requested budget amendments related to Full Time Equivalents (FTE)

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

Human Resources	
Personnel Expenses increases - HR	Contingency Transfer of \$200,000 (one-time) HR is requesting a \$200,000 transfer from general fund contingency in order to support personnel expenses associated with pay equity requirements.
Capital Asset Management	
Capital Improvement Plan Updates – Renewal and Replacement (R&R)	Adjust and reprioritize two projects in CIP to create separate project for MRC Plaza ADA improvements (one-time) No operating, appropriation, or FTE impact.
Information Technology	
Capital Improvement Plan Updates – Renewal and Replacement (R&R)	Adjust and reprioritize two projects in CIP to address cost increases for Redundant Internet Connection project (one-time) No operating, appropriation, or FTE impact.

EXPO

Transfer Request – Expo / Non-Departmental	Contingency Transfer of \$800,000 from General Fund to Expo fund (one-time) Expo Center is requesting an \$800,000 transfer from the General Fund Contingency to meet operational and fund balance needs. \$400,000 of the transfer is currently budgeted for FY25-26, and if approved, would not be transferred in the FY25-26 budget.
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OCC

Capital Improvement Plan Updates	Adjust and reprioritize three projects in CIP to address IT infrastructure and waterproofing needs (one-time) No operating, appropriation, or FTE impact.
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Oregon Zoo

Capital Improvement Plan Updates	<p>Adjust and reprioritize four projects in the CIP to address Jonsson Center Modernization and Cascade Crest Updates needs (one-time)</p> <p>No operating, appropriation, or FTE impact.</p>
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Parks and Nature

Capital Improvement Plan Updates	<p>\$208,500 increase for projects supported by grant funds; adjust and reprioritize 10 projects in the CIP to address updated project budgets and needs (one-time)</p> <p>Eight projects address habitat protection and restoration as part of the 2019 Parks and Nature Capital Bond. The other two support the Fern Hill restoration and are grant funded.</p> <p>\$208,500 added in expenses for Fern Hills projects based on projected spend through the remainder for FY 2024-25. Supported by grant revenue.</p>
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Waste Prevention and Environmental Services

Capital Improvement Plan Updates	<p>Adjust and reprioritize two projects in the CIP to address point-of-sale system upgrade needs (one-time)</p> <p>No operating, appropriation, or FTE impact.</p>
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