

## March 2025 Budget Amendments Summary

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

- **TOTAL APPROPRIATION** increase: \$2.3 million
  - **Parks and Nature Bond Fund** increase by \$2.2 million
  - **Parks and Nature Operating Fund** increase by \$100,000

The following requested budget amendments request an *additional 2.5 FTE*:

- **Zoo (Operations & Bond)- 2.5 FTE**
  - 1.0 FTE – Manager II – Interpretative Planning & Development Manager
  - 1.0 FTE – Manager II – Design & Construction Manager
  - 0.5 FTE (Conversion of VHE) – Nutrition Technician

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

- **Capital Asset Management** increase of \$100,000
  - Four projects reprioritized based on timing with MRC Plaza (lighting/landscaping work) beginning sooner than originally anticipated.
- **Information Technology** *net zero*
  - Two projects adjusted, placing priority for replacement data server for Planning, Development and Research.
- **EXPO** *net zero*
  - Seven projects at Expo adjusted. HVAC project and Website Development prioritized in FY25 resulting in de-prioritization of other improvements.
- **Waste Prevention and Environmental Services** *net zero*
  - Two projects delayed resulting in reprioritization of three other projects and creation of new project code.

## 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

<b>Capital Asset Management</b>	
<b>Capital Improvement Plan Updates – Renewal and Replacement (R&amp;R)</b>	<p><b>\$100,000 to fund MRC R&amp;R projects; four projects adjusted in the CIP to account for reprioritization (one-time)</b></p> <p>These four projects include: MRC Storm Water, MRC ADA Projects, MRC Plaza Lighting and Landscaping, and MRC Rooftop Solar Array</p> <p>\$100,000 is funded from an unallocated project budget.</p>
<b>Information Technology</b>	
<b>Capital Improvement Plan Updates – Renewal and Replacement (R&amp;R)</b>	<p><b>Reducing EMC (File Storage) Replacement project to support more immediate need of TF Modeling Storage for PDR Data Server (one-time)</b></p> <p>No operating, appropriation, or FTE impact.</p>

### EXPO

<b>Capital Improvement Plan Updates</b>	<p><b>Cancel four projects in CIP to prioritize the HVAC in Hall E &amp; D and Website Development projects (one-time)</b></p> <p>No operating, appropriation, or FTE impact.</p>
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### Parks and Nature

<b>Personnel and M&amp;S Increase</b>	<p><b>\$100,000 increase to match updated forecast (one-time)</b></p> <p>Cemetery increases in FY 2024-25 supported by increased revenue from updated forecasts.</p>
<b>Bond Sale &amp; Arbitrage Payment</b>	<p><b>\$125,000,000 bond sale for Parks &amp; Nature (one-time)</b></p> <p>\$2.2 million added in expenses for the arbitrage and bond issuance. The remaining will be placed in ending fund balance for later use.</p>

### Waste Prevention and Environmental Services

<b>Capital Improvement Plan Updates</b>	<p><b>Adjust and reprioritize 10 projects in the CIP to address health, safety, and deferred maintenance needs (one-time)</b></p> <p>No operating, appropriation, or FTE impact.</p>
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**Zoo**

<p><b>FTE Request - Zoo Operating</b></p>	<p><b>Convert VHE hours into 0.5 FTE for Animal Care (ongoing)</b></p> <p>No appropriation change as this FTE is converting from current temp budget.</p>
<p><b>FTE Request - Zoo Bond</b></p>	<p><b>2.0 FTE Zoo Bond Administration (ongoing)</b></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 two additional positions to support the spend of the bond including;</p> <ol style="list-style-type: none"> <li>1. Interpretative Planning &amp; Development Manager (Manager II)</li> <li>2. Design &amp; Construction Manager (Manager II)</li> </ol> <p>Support will come from contingency, previously added from the anticipated bond sale this spring.</p>