

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?<br>Y/N | Project<br>ID | Project Title           | GL Acct | Fund<br>ID | Dept<br>ID | FY 2022-23 |                    |             | FY 2023-24 |                   |             | FY 2024-25  | FY 2025-26  | FY 2026-27  | Notes (i.e delay/cancel other projects,<br>contingency) |
|-------------|---------------|-------------------------|---------|------------|------------|------------|--------------------|-------------|------------|-------------------|-------------|-------------|-------------|-------------|---|
|             |               |                         |         |            |            | CIP        | Change<br>Request* | CIP Amended | CIP        | Change<br>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                    |
|             |               |                         |         |            |            |            |                    | -           |            |                   | -           | -           | -           | -           |   |