

# *Substantive Amendments*



| <i>For FP Use Only</i> |   |
|------------------------|---|
| Dept                   | # |
| MERC                   | 1 |

**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** Portland Expo Center

**DATE:** 4/24/18

**PREPARED BY:** Rachael Lembo, Finance Manager

|                        |                                     |                       |                                     |                |                                     |
|------------------------|-------------------------------------|-----------------------|-------------------------------------|----------------|-------------------------------------|
| <i>Amendment Type:</i> |                                     | <i>Purpose:</i>       |                                     | <i>Status:</i> |                                     |
| Substantive            | <input checked="" type="checkbox"/> | Operating             | <input checked="" type="checkbox"/> | Ongoing        | <input type="checkbox"/>            |
| Technical              | <input type="checkbox"/>            | Capital Project       | <input checked="" type="checkbox"/> | One-time       | <input checked="" type="checkbox"/> |
|                        |                                     | Renewal & Replacement | <input type="checkbox"/>            |                |                                     |

**AMENDMENT TITLE:** Portland Expo Center – Operations and Event Coordination re-organization

**PROPOSED AMENDMENT:**

Expo proposes a re-organization within the Operations and Event Coordination departments effective July 1, 2018. With TLT Pooled Capital revenue now a regular revenue source, capital project work at Expo has increased. This work takes a significant amount of management by the Operations Manager. The Event Coordination department is currently managed by two Senior Account Executives and one variable hour event-driven employee. This can be challenging during the busy months at Expo when both Senior Account Executives are required to work extensive hours.

The re-organization addresses the above challenges with the following proposal:

- Split the Operations Manager costs between Operating and Capital, which reflects his current workload;
- Reclass one Senior Account Executive to Assistant Operations and Events Manager, which would assist the Operations Manager with operations tasks and also provide part-time support to the Event Coordination department;
- Create a new Event Manager I position to replace the reclassified position. The variable hour event-driven position would be eliminated.

|                                                | <b>CURRENT<br/>Operating</b> | <b>PROPOSED<br/>Operating</b> |
|------------------------------------------------|------------------------------|-------------------------------|
| 1.0 FTE Operations Manager                     | 125,590                      |                               |
| 2.0 FTE Senior Account Executive               | 240,591                      |                               |
| Events variable hour employee                  | 30,064                       |                               |
|                                                | 396,245                      |                               |
| 0.5 FTE Operations Manager                     |                              | 62,795                        |
| 1.0 FTE Senior Account Executive               |                              | 120,399                       |
| 1.0 FTE Event Manager I                        |                              | 74,166                        |
| 1.0 FTE Assistant Operations and Event Manager |                              | 120,192                       |
|                                                |                              | 377,552                       |
| <b>Operations net impact</b>                   |                              | <b>(18,692)</b>               |
|                                                |                              | <b>Capital</b>                |
| 0.5 FTE Operations Manager                     |                              | 62,795                        |
| <b>Capital net impact</b>                      |                              | <b>62,795</b>                 |
| <b>Net impact</b>                              |                              | <b>44,103</b>                 |

Overall, this reorganization reduces Operating costs by \$18,692, and increases Capital costs by \$62,795. This results in a new 1.0 FTE Event Manager I and the elimination of a variable hour event-driven position (not counted in FTE). These costs can be absorbed in Capital without an increase in appropriation, due to a reduction in other capital projects. The savings in Operating will increase contingency.

**BUDGET DETAIL:**

| <b>Fund:</b>              | Portland Expo Center |             |             |             |              |             |               |
|---------------------------|----------------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Line Item Title</i>    | <i>Account</i>       | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
| <i>Requirements:</i>      |                      |             |             |             |              |             |               |
| Capital – Salaries        | 501000               | 556         | 56999       | 55950       |              |             | 42,803        |
| Capital – Payroll Taxes   | 511000               | 556         | 56999       | 55950       |              |             | 3,615         |
| Capital – PERS            | 512000               | 556         | 56999       | 55950       |              |             | 7,961         |
| Capital – Health          | 513000               | 556         | 56999       | 55950       |              |             | 7,392         |
| Capital – Other Benefits  | 515000               | 556         | 56999       | 55950       |              |             | 168           |
| Capital – PERS Bond       | 519000               | 556         | 56999       | 55950       |              |             | 856           |
| Ops – Salaries            | 501000               | 556         | 56300       | 53000       |              |             | (2,088)       |
| Ops – Payroll Taxes       | 511000               | 556         | 56300       | 53000       |              |             | (177)         |
| Ops – PERS                | 512000               | 556         | 56300       | 53000       |              |             | (388)         |
| Ops – Other Benefits      | 515000               | 556         | 56300       | 53000       |              |             | (6)           |
| Ops – PERS Bond           | 519000               | 556         | 56300       | 53000       |              |             | (42)          |
| Events – Salaries         | 501000               | 556         | 56500       | 53100       |              |             | 7,560         |
| Events – Part Time        | 502500               | 556         | 56500       | 53100       |              |             | (24,440)      |
| Events – Payroll Taxes    | 511000               | 556         | 56500       | 53100       |              |             | (1,434)       |
| Events – PERS             | 512000               | 556         | 56500       | 53100       |              |             | (4,570)       |
| Events – Health           | 513000               | 556         | 56500       | 53100       |              |             | 7,392         |
| Events – Other Benefits   | 515000               | 556         | 56500       | 53100       |              |             | (162)         |
| Events – PERS Bond        | 519000               | 556         | 56500       | 53100       |              |             | (337)         |
| Cap Project – Solar       | 526100               | 556         | 56999       | 55950       |              | 8N064       | (5,000)       |
| Cap M&S – Hall B Truss    | 526100               | 556         | 56999       | 55950       |              |             | (45,000)      |
| Cap M&S – Hall D/E Roof   | 526100               | 556         | 56999       | 55950       |              |             | (10,000)      |
| Cap M&S – Fac Equipment   | 526100               | 556         | 56999       | 55950       |              |             | (2,795)       |
| Contingency               | 701003               | 556         | 59600       | 55990       |              |             | 18,692        |
| <i>Total Requirements</i> |                      |             |             |             |              |             | 0             |

**PROGRAM/STAFFING IMPACTS:** See above narrative.

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| MERC                   | 2 |

**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** Portland Expo Center

**DATE:** 4/24/18

**PREPARED BY:** Rachael Lembo, Finance Manager

|                                                 |                                                     |                                              |
|-------------------------------------------------|-----------------------------------------------------|----------------------------------------------|
| <i>Amendment Type:</i>                          | <i>Purpose:</i>                                     | <i>Status:</i>                               |
| Substantive <input checked="" type="checkbox"/> | Operating <input type="checkbox"/>                  | Ongoing <input type="checkbox"/>             |
| Technical <input type="checkbox"/>              | Capital Project <input checked="" type="checkbox"/> | One-time <input checked="" type="checkbox"/> |
|                                                 | Renewal & Replacement <input type="checkbox"/>      |                                              |

**AMENDMENT TITLE:** Portland Expo Center – Capital Improvement Plan Changes

**PROPOSED AMENDMENT:**

The Show Net project requests a new project budget of \$165,000. Show Net provides phone service and internet connectivity to clients for demonstrations, displays and point of sale systems. This project will replace the current system which is at the end of its useful life and is at risk of major failure.

The Voice over Internet Protocol (VoIP) project requests a project budget increase from \$107,970 to \$248,000, with \$198,000 of that to be spent in FY 2018-19. This allows for increased scope to include additional VoIP connections and infrastructure updates, including connections for Food & Beverage Point of Sale (POS), a project which was not on the horizon when the budget was initially prepared.

The Halls D&E Solar project is eliminated.

The following projects have timing changes that shift budgeted amount between fiscal years based on current project schedules. There are no changes in the total project budgets.

- Halls ABCDE HVAC Controls Replacement
- Parking Lot Asphalt
- Security Camera (CCTV) System

**BUDGET DETAIL:**

| <b>Fund:</b>              | Portland Expo Center |             |             |             |              |             |               |
|---------------------------|----------------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Line Item Title</i>    | <i>Account</i>       | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
| <i>Resources:</i>         |                      |             |             |             |              |             |               |
| Beginning Fund Balance    | 340000               | 556         | 59600       | 55990       |              |             | 520,138       |
| <i>Total Resources</i>    |                      |             |             |             |              |             | 520,138       |
| <i>Requirements:</i>      |                      |             |             |             |              |             |               |
| Show Net                  | 526100               | 556         | 56999       | 55950       |              | 8R211       | 165,000       |
| VoIP                      | 526100               | 556         | 56999       | 55950       |              | 65701B      | 198,000       |
| Halls D&E Solar           | 526100               | 556         | 56999       | 55950       |              | 8N064       | (45,000)      |
| Halls ABCDE HVAC Controls | 526100               | 556         | 56999       | 55950       |              | 8R173       | 60,000        |
| Parking Lot Asphalt       | 526100               | 556         | 56999       | 55950       |              | 8R040       | 60,000        |
| Security Camera (CCTV)    | 526100               | 556         | 56999       | 55950       |              | 8R212       | 82,138        |
| <i>Total Requirements</i> |                      |             |             |             |              |             | 520,138       |

**PROGRAM/STAFFING IMPACTS:** No program or staffing impacts anticipated as a result of the proposed project changes.

**Amendment TO FY 2018-19 BUDGET prior to adoption**  
**Capital Project Detail**                      **MERC- (EXPO)**

Attachment MERC  
(EXPO) #2

| New?<br>Y/N | Project<br>ID | Project Title             | GL Acct | Fund<br>ID | Dept<br>ID | Est. End<br>Date | Fiscal Year |        |        |        |         | Source/s of Funding<br>(Carry Fwd, Grant,<br>etc.) | Other Project<br>Comments |
|-------------|---------------|---------------------------|---------|------------|------------|------------------|-------------|--------|--------|--------|---------|----------------------------------------------------|---------------------------|
|             |               |                           |         |            |            |                  | 2019        | 2020   | 2021   | 2022   | 2023    |                                                    |                           |
| Y           | 8R211         | Show Net                  | 526100  | 556        | 56999      | 12/31/2018       | 165,000     |        |        |        |         | Capital fund balace                                |                           |
| N           | 65701B        | VoIP                      | 526100  | 556        | 56999      | 12/31/2018       | 198,000     |        |        |        |         | Capital fund balace                                |                           |
| N           | 8R173         | Halls ABCDE HVAC Controls | 526100  | 556        | 56999      | 6/30/2019        | 60,000      |        |        |        |         | Capital fund balace                                |                           |
| N           | 8R040         | Parking Lot Asphalt       | 526100  | 556        | 56999      | ongoing          | 60,000      | 62,000 | 64,500 | 67,080 | 69,763  | Capital fund balace                                |                           |
| N           | 8R212         | Security Camera (CCTV)    | 526100  | 556        | 56999      | ongoing          | 157,138     | 10,000 | 66,500 | 50,000 | 150,000 | Capital fund balace                                |                           |

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| MERC                   | 3 |

**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** Portland's Centers for the Arts

**DATE:** 4/24/18

**PREPARED BY:** Rachael Lembo, Finance Manager

|                                                        |                                                            |                                                     |
|--------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------|
| <i>Amendment Type:</i>                                 | <i>Purpose:</i>                                            | <i>Status:</i>                                      |
| Substantive <input checked="checked" type="checkbox"/> | Operating <input type="checkbox"/>                         | Ongoing <input type="checkbox"/>                    |
| Technical <input type="checkbox"/>                     | Capital Project <input checked="checked" type="checkbox"/> | One-time <input checked="checked" type="checkbox"/> |
|                                                        | Renewal & Replacement <input type="checkbox"/>             |                                                     |

**AMENDMENT TITLE:** Portland's Centers for the Arts – Capital Improvement Plan Changes

**PROPOSED AMENDMENT:**

The Voice over Internet Protocol (VoIP) project requests a project budget increase from \$214,121 to \$264,000, with \$110,000 of that to be spent in FY 2018-19. This allows for increased scope to include additional VoIP connections and infrastructure updates, including connections for Food & Beverage Point of Sale (POS), a project which was not on the horizon when the budget was initially prepared.

The following projects have timing changes that shift budgeted amount between fiscal years based on current project schedules. There are no changes in the total project budgets.

- Antoinette Hatfield Hall (AHH) Projects: Roof and Exterior Wall (EIFS)
- Keller Electrical Infrastructure Update
- Arlene Schnitzer Concert Hall (ASCH) Elevators

**BUDGET DETAIL:**

**Fund:** Portland's Centers for the Arts

| <i>Line Item Title</i> | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
|------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Resources:</i>      |                |             |             |             |              |             |               |
| Beginning Fund Balance | 340000         | 554         | 59800       | 55990       |              |             | (799,879)     |
| <i>Total Resources</i> |                |             |             |             |              |             | (799,879)     |

|                                  |        |     |       |       |  |         |           |
|----------------------------------|--------|-----|-------|-------|--|---------|-----------|
| <i>Requirements:</i>             |        |     |       |       |  |         |           |
| VoIP                             | 526100 | 554 | 58999 | 55950 |  | 65701B  | 110,000   |
| AHH Roof                         | 526100 | 554 | 58999 | 55950 |  | 8R179   | (393,000) |
| AHH Exterior Wall                | 526100 | 554 | 58999 | 55950 |  | P5TBD28 | (75,000)  |
| Keller Electrical Infrastructure | 526100 | 554 | 58999 | 55950 |  | 8R155   | (300,000) |
| ASCH Elevators – front of house  | 526100 | 554 | 58999 | 55950 |  | 8R205   | (240,000) |
| ASCH Elevators – back of house   | 526100 | 554 | 58999 | 55950 |  | 8R204   | (320,000) |
| Contingency                      | 706000 | 554 | 59800 | 55990 |  |         | 418,121   |
| <i>Total Requirements</i>        |        |     |       |       |  |         | (799,879) |

**PROGRAM/STAFFING IMPACTS:** No program or staffing impacts anticipated as a result of the proposed project changes.

**Amendment TO FY 2018-19 BUDGET prior to adoption**  
**Capital Project Detail**                      **MERC- (P5)**

Attachment MERC (P5)  
#3

| New?<br>Y/N | Project<br>ID | Project Title                      | GL Acct | Fund<br>ID | Dept<br>ID | Est. End<br>Date | Fiscal Year |           |      |      |      | Source/s of Funding<br>(Carry Fwd, Grant,<br>etc.) | Other Project<br>Comments |
|-------------|---------------|------------------------------------|---------|------------|------------|------------------|-------------|-----------|------|------|------|----------------------------------------------------|---------------------------|
|             |               |                                    |         |            |            |                  | 2019        | 2020      | 2021 | 2022 | 2023 |                                                    |                           |
| N           | 8R205         | ASCH elevators -<br>front of house | 526100  | 554        | 58999      | 8/31/2018        | 60,000      |           |      |      |      | Capital fund balace                                |                           |
| N           | 8R205         | ASCH elevators -<br>back of house  | 526100  | 554        | 58999      | 8/31/2018        | 80,000      |           |      |      |      | Capital fund balace                                |                           |
| N           | 8R155         | Keller electrical                  | 526100  | 554        | 58999      | 6/30/2019        | 550,000     |           |      |      |      | Capital fund balace                                |                           |
| N           | 65701B        | VoIP                               | 526100  | 554        | 58999      | 12/31/2018       | 110,000     |           |      |      |      | Capital fund balace                                |                           |
| N           | 8R179         | Hatfield Hall roof                 | 526100  | 554        | 58999      | 6/30/2020        | 1,107,000   | 1,228,000 |      |      |      | Capital fund balace                                |                           |



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| MERC                   | 4 |

**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** Oregon Convention Center

**DATE:** 4/24/18

**PREPARED BY:** Rachael Lembo, Finance Manager

|                        |                                     |                       |                                     |                |                                     |
|------------------------|-------------------------------------|-----------------------|-------------------------------------|----------------|-------------------------------------|
| <i>Amendment Type:</i> |                                     | <i>Purpose:</i>       |                                     | <i>Status:</i> |                                     |
| Substantive            | <input checked="" type="checkbox"/> | Operating             | <input type="checkbox"/>            | Ongoing        | <input type="checkbox"/>            |
| Technical              | <input type="checkbox"/>            | Capital Project       | <input checked="" type="checkbox"/> | One-time       | <input checked="" type="checkbox"/> |
|                        |                                     | Renewal & Replacement | <input type="checkbox"/>            |                |                                     |

**AMENDMENT TITLE:** Oregon Convention Center – Capital Improvement Plan Changes

**PROPOSED AMENDMENT:**

The Elevator Major Maintenance project requests a new project budget of \$550,000, with \$375,000 of that to be spent in FY 2018-19. Management is opportunistically timing the work to the renovation project schedule to minimize equipment downtime for building users. The modernization includes replacement of all controls, hydraulic pumps, oil basins, doors, door operators, and communication wiring.

The Dragon Café Improvements project requests a new project budget of \$275,000. This project will install a dedicated Heating Ventilation Air Conditioning system (HVAC) at Dragon Café, which currently has temperatures which exceed reasonable values. This equipment will be integrated with the OCC Building Management System to independently control the temperatures within these spaces. Project cost includes engineering fees, permits and any other associated project cost.

The Rain Garden Tree Replacement project requests an increase from \$50,000 to \$80,000. Additional budget will address a washout area, replacement of worn deck boards and updating the lighting to LED fixtures. Signage will also be updated to reflect the changes made over the years in the Rain Garden.

The Composter Digester Installation project has been eliminated.

The following projects have timing changes that shift budgeted amount between fiscal years based on current project schedules. There are no changes in the total project budgets.

- Master Plan Renovation
- Lighting Control Replacement
- Chair Replacement
- Door Access Controls
- Water Heater Project
- Cardboard Baler and Canopy Project

**BUDGET DETAIL:**

|              |                          |
|--------------|--------------------------|
| <b>Fund:</b> | Oregon Convention Center |
|--------------|--------------------------|

| <i>Line Item Title</i>       | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
|------------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Resources:</i>            |                |             |             |             |              |             |               |
| Beginning Fund Balance       | 340000         | 550         | 59500       | 55990       |              |             | 1,835,000     |
| <i>Total Resources</i>       |                |             |             |             |              |             | 1,835,000     |
| <i>Requirements:</i>         |                |             |             |             |              |             |               |
| Elevator Major Maintenance   | 526100         | 550         | 55999       | 55950       |              | 8R207       | 375,000       |
| Dragon Café HVAC             | 526100         | 550         | 55999       | 55950       |              | 8R208       | 275,000       |
| Rain Garden Tree             | 526100         | 550         | 55999       | 55950       |              | 8R209       | 30,000        |
| Compost Digester             | 574000         | 550         | 55999       | 55950       |              | OCCTBD55    | (75,000)      |
| Master Plan Renovation       | 526100         | 550         | 55999       | 55950       |              | 8R082       | 1,400,000     |
| Lighting Control Replacement | 574000         | 550         | 55999       | 55950       |              | 88174       | 175,000       |
| Chair Replacement            | 526100         | 550         | 55999       | 55950       |              | 8N073       | 1,300,000     |
| Door Access Controls         | 574000         | 550         | 55999       | 55950       |              | 8N025       | 260,000       |
| Water Heater Replacement     | 526100         | 550         | 55999       | 55950       |              | 8R210       | (225,000)     |
| Cardboard Baler & Canopy     | 574000         | 550         | 55999       | 55950       |              | 8N067       | (75,000)      |
| Contingency                  | 706000         | 550         | 59500       | 55990       |              |             | (1,605,000)   |
| <i>Total Requirements</i>    |                |             |             |             |              |             | 1,835,000     |

**PROGRAM/STAFFING IMPACTS:** No program or staffing impacts due to the proposed project changes.

**Amendment TO FY 2018-19 BUDGET prior to adoption**  
**Capital Project Detail**                      **MERC- (OCC)**

Attachment MERC (OCC)  
#4

| New?<br>Y/N | Project<br>ID | Project Title                | GL Acct | Fund<br>ID | Dept<br>ID | Est. End<br>Date | Fiscal Year |           |         |      |      | Source/s of Funding<br>(Carry Fwd, Grant,<br>etc.) | Other Project<br>Comments |
|-------------|---------------|------------------------------|---------|------------|------------|------------------|-------------|-----------|---------|------|------|----------------------------------------------------|---------------------------|
|             |               |                              |         |            |            |                  | 2019        | 2020      | 2021    | 2022 | 2023 |                                                    |                           |
| Y           | 8R207         | Elevator Major Maintenance   | 526100  | 550        | 55999      | 6/30/2020        | 375,000     | 175,000   |         |      |      | Capital fund balace                                |                           |
| Y           | 8R208         | Dragon Café HVAC             | 526100  | 550        | 55999      | 6/30/2019        | 275,000     |           |         |      |      | Capital fund balace                                |                           |
| N           | 8R209         | Rain Garden Tree             | 526100  | 550        | 55999      | 6/30/2019        | 80,000      |           |         |      |      | Capital fund balace                                |                           |
| N           | 8R082         | Master Plan Renovation       | 526100  | 550        | 55999      | 12/31/2019       | 29,030,000  | 2,650,000 |         |      |      | Capital fund balace                                |                           |
| N           | 88174         | Lighting Control Replacement | 574000  | 550        | 55999      | 6/30/2019        | 2,255,000   |           |         |      |      | Capital fund balace                                |                           |
| N           | 8N073         | Chair Replacement            | 526100  | 550        | 55999      | 6/30/2020        | 1,300,000   | 1,500,000 |         |      |      | Capital fund balace                                |                           |
| N           | 8N025         | Door Access Controls         | 574000  | 550        | 55999      | 6/30/2019        | 260,000     |           |         |      |      | Capital fund balace                                |                           |
| N           | 8R210         | Water Heater Replacement     | 526100  | 550        | 55999      | 6/30/2020        | 50,000      | 225,000   |         |      |      | Capital fund balace                                |                           |
| N           | 8N067         | Cardboard Baler & Canopy     | 574000  | 550        | 55999      | 6/30/2021        | 0           | 75,000    | 350,000 |      |      | Capital fund balace                                |                           |

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**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** Research Center

**DATE:** 5/10/2018

**PREPARED BY:** Ben Ruef

|                        |                                     |                       |                                     |                |                                     |
|------------------------|-------------------------------------|-----------------------|-------------------------------------|----------------|-------------------------------------|
| <i>Amendment Type:</i> |                                     | <i>Purpose:</i>       |                                     | <i>Status:</i> |                                     |
| Substantive            | <input checked="" type="checkbox"/> | Operating             | <input checked="" type="checkbox"/> | Ongoing        | <input checked="" type="checkbox"/> |
| Technical              | <input type="checkbox"/>            | Capital Project       | <input type="checkbox"/>            | One-time       | <input type="checkbox"/>            |
|                        |                                     | Renewal & Replacement | <input type="checkbox"/>            |                |                                     |

**AMENDMENT TITLE:** Client Services Assistant GIS Specialist

**PROPOSED AMENDMENT:**

Currently, we do not have enough staff to meet agency demands for new data, tools, and advanced analytics. In budget planning meetings with clients it became clear that next year's demand for Research Center support will be even greater. Most of the support needed will be for already identified projects with identified funding sources in the form of client department funds, grants and external client contracts.

If we do not receive this position, we will be unable to provide the data and analytical support required for increased and more sophisticated tools, data, and analytical needs from our Property and Environmental Services department and external clients, as well as specific support to the food scraps, disaster debris and waste allocation projects.

While currently and over the past few years we have supported a consistent increase in demand of our services by hiring temporary employees and suspending and/or postponing work on data maintenance and updates, acquiring new data, developing tools that would make our data and information more accessible, visualization that would allow a better understanding of what our data tells us and some capacity for rapid response to new analytical requests, this is becoming unsustainable and limiting our ability to support our clients' work to ensure success for their programs.

This position will help the Research Center achieve its department goals of:

1. Provide Public Value through Effective Analytical Support for Policy Decisions and Operations
2. Provide Client Value through Excellent Customer Service
3. Mitigate Analytic Risk by Investing in Capacity and Validity

**BUDGET DETAIL:**

**Fund:** 010 - DEI

| <i>Line Item Title</i>           | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
|----------------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Requirements:</i>             |                |             |             |             |              |             |               |
| Intrafund Clearing- Direct       | 589300         | 010         | 00130       | 00600       | 8140         |             | 9,145         |
| Contracted Professional Services | 524000         | 010         | 00130       | 00600       |              |             | (9,145)       |
| <i>Total Requirements</i>        |                |             |             |             |              |             | 0             |

**Fund:** 530 -Solid Waste

| <i>Line Item Title</i>    | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
|---------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Requirements:</i>      |                |             |             |             |              |             |               |
| Transfer for Direct Costs | 582000         | 530         | 31100       | 12480       | 8140         |             | 82,307        |
| Contingency               | 701002         | 530         | 31100       | 12480       |              |             | (82,307)      |
| <i>Total Requirements</i> |                |             |             |             |              |             | 0             |

|              |                       |
|--------------|-----------------------|
| <b>Fund:</b> | 140 – Research Center |
|--------------|-----------------------|

| <i>Line Item Title</i>      | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
|-----------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Resources:</i>           |                |             |             |             |              |             |               |
| Intrafund Clearing – Direct | 499300         | 140         | 01360       | 89020       | 8010         | 42001       | 9,145         |
| Transfer for Direct Costs   | 498000         | 140         | 01360       | 89020       | 8530         | 42001       | 82,307        |
| <i>Total Resources</i>      |                |             |             |             |              |             | 91,452        |

|                              |        |     |       |       |  |       |        |
|------------------------------|--------|-----|-------|-------|--|-------|--------|
| <i>Requirements:</i>         |        |     |       |       |  |       |        |
| Reg Emp-Full Time Exempt     | 501000 | 140 | 01360 | 89020 |  | 42001 | 62,086 |
| Fringe – Payroll Taxes       | 511000 | 140 | 01360 | 89020 |  | 42001 | 5,251  |
| Fringe – Retirement PERS     | 512000 | 140 | 01360 | 89020 |  | 42001 | 7,823  |
| Fringe – Health & Welfare    | 513000 | 140 | 01360 | 89020 |  | 42001 | 14,784 |
| Fringe – Other Benefits      | 515000 | 140 | 01360 | 89020 |  | 42001 | 266    |
| Bond Recovery (PERS Reserve) | 519000 | 140 | 01360 | 89020 |  | 42001 | 1,242  |
| <i>Total Requirements</i>    |        |     |       |       |  |       | 91,452 |

**PROGRAM/STAFFING IMPACTS:** See narrative above

| <i>For FP Use Only</i> |   |
|------------------------|---|
| Dept                   | # |
| DEBT                   | 9 |

**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** BOND – Debt Service Account

**DATE:** 5/15/2018

**PREPARED BY:** Robin Briggs

|                                                 |                                                |                                              |
|-------------------------------------------------|------------------------------------------------|----------------------------------------------|
| <i>Amendment Type:</i>                          | <i>Purpose:</i>                                | <i>Status:</i>                               |
| Substantive <input checked="" type="checkbox"/> | Operating <input checked="" type="checkbox"/>  | Ongoing <input type="checkbox"/>             |
| Technical <input type="checkbox"/>              | Capital Project <input type="checkbox"/>       | One-time <input checked="" type="checkbox"/> |
|                                                 | Renewal & Replacement <input type="checkbox"/> |                                              |

**AMENDMENT TITLE:** Adjustments for FFC 2018 final numbers and estimated interest earnings

**PROPOSED AMENDMENT:**

The Full Faith and Credit Obligations, Series 2018 for use on the MRC building projects and Lone Fir Cemetery projects were issued on May 24, 2018. The Approved Budget used estimated preliminary numbers. The following adjustments amend the previously estimated amounts to agree to debt service payments per the final amortization schedules. The amendment also includes updates for estimated interest earnings on the bond proceeds prior to spend down on scheduled projects.

**BUDGET DETAIL:**

**Fund:** 010 General Fund

| <i>Requirements:</i>                                                  |        |     |       |       |      |  |           |
|-----------------------------------------------------------------------|--------|-----|-------|-------|------|--|-----------|
| Contingency                                                           | 701002 | 010 | 99999 | 00600 |      |  | (137,854) |
| General Fund (PES MRC bldg) transfer out to General Revenue Bond Fund | 581000 | 010 | 99999 | 00600 | 8513 |  | 38,216    |
| General P&N (Cemetery) transfer out to General Revenue Bond Fund      | 581000 | 010 | 99999 | 00600 | 8610 |  | 99,638    |
| <i>Total Requirements</i>                                             |        |     |       |       |      |  | 0         |

**Fund:** 413 General Revenue Bond Fund, Building

| <i>Line Item Title</i>                                                      | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
|-----------------------------------------------------------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Resources:</i>                                                           |                |             |             |             |              |             |               |
| Transfer in from PES (MRC bldg)                                             | 497000         | 413         | 99603       | 60300       | 8513         |             | 38,216        |
| Transfer in from P&N (Cemetery)                                             | 497000         | 413         | 99603       | 60300       | 8610         |             | 99,638        |
| Increase Fund Balance for interest accrued in FY17-18                       | 324000         | 413         | 99603       | 60300       |              |             | 100,000       |
| <i>Total Resources</i>                                                      |                |             |             |             |              |             | 237,854       |
| <i>Requirements:</i>                                                        |                |             |             |             |              |             |               |
| Debt service payment, reduce principal to zero, interest only in first year | 563000         | 413         | 99603       | 60300       |              |             | (447,907)     |
| Debt service payment, interest                                              | 563500         | 413         | 99603       | 60300       |              |             | 585,761       |
| Transfer out FY17-18 accrued interest to MRC R&R                            | 581000         | 413         | 99603       |             | 8618         |             | 83,000        |
| Transfer out FY17-18 accrued interest to P&N R&R                            | 581000         | 413         | 99603       |             | 8617         |             | 17,000        |
| <i>Total Requirements</i>                                                   |                |             |             |             |              |             | 237,854       |

|              |                                 |
|--------------|---------------------------------|
| <b>Fund:</b> | 618 MRC Renewal and Replacement |
|--------------|---------------------------------|

| <i>Line Item Title</i>                   | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
|------------------------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Resources:</i>                        |                |             |             |             |              |             |               |
| To transfer in FY17-18 accrued interest  | 497000         | 618         | 00434       | 00820       | 8413         |             | 83,000        |
| FY18-19 interest earnings on investments | 470000         | 618         | 00434       | 00820       | 8413         |             | 200,000       |
| <i>Total Resources</i>                   |                |             |             |             |              |             | 283,000       |
| <i>Requirements:</i>                     |                |             |             |             |              |             |               |
| Contingency                              | 700000         | 618         | 00434       | 00820       |              |             | 283,000       |
| <i>Total Requirements</i>                |                |             |             |             |              |             | 283,000       |

|              |                                 |
|--------------|---------------------------------|
| <b>Fund:</b> | 617 P&N Renewal and Replacement |
|--------------|---------------------------------|

| <i>Line Item Title</i>                   | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
|------------------------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Resources:</i>                        |                |             |             |             |              |             |               |
| To transfer in FY17-18 accrued interest  | 497000         | 617         | 03310       | 00850       |              |             | 17,000        |
| FY18-19 interest earnings on investments | 470000         | 617         | 03310       | 00850       |              |             | 50,000        |
| <i>Total Resources</i>                   |                |             |             |             |              |             | 67,000        |
| <i>Requirements:</i>                     |                |             |             |             |              |             |               |
| Contingency                              | 700000         | 617         | 03310       | 00850       |              |             | 67,000        |
| <i>Total Requirements</i>                |                |             |             |             |              |             | 67,000        |

**PROGRAM/STAFFING IMPACTS:** None anticipated as a result of the proposed changes.

| <i>For FP Use Only</i> |    |
|------------------------|----|
| Dept                   | #  |
| COMM and IS            | 12 |

**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** Communications

**DATE:** 5/01/2018

**PREPARED BY:** Laura Garlie and Matt Snodgrass

|                        |                                     |                       |                                     |                |                                     |
|------------------------|-------------------------------------|-----------------------|-------------------------------------|----------------|-------------------------------------|
| <i>Amendment Type:</i> |                                     | <i>Purpose:</i>       |                                     | <i>Status:</i> |                                     |
| Substantive            | <input checked="" type="checkbox"/> | Operating             | <input checked="" type="checkbox"/> | Ongoing        | <input type="checkbox"/>            |
| Technical              | <input type="checkbox"/>            | Capital Project       | <input type="checkbox"/>            | One-time       | <input checked="" type="checkbox"/> |
|                        |                                     | Renewal & Replacement | <input type="checkbox"/>            |                |                                     |

**AMENDMENT TITLE:** Drupal platform project

**PROPOSED AMENDMENT:**

This proposal requests \$50,000 for contracted professional services associated with upgrades to the Metro website. Two departments, Communications and Information Services, will evenly share the costs of this part of the larger website upgrade project.

Metro will be engaging Acquia (Contract 935254) to develop the architecture for a shared Drupal 8 platform for Metro's family of websites including:  
oregonmetro.gov | oregonzoo.org | oregoncc.org | portland5.com | expocenter.org

A coordinated approach will take advantage of our common needs and allow for more centralized support increasing efficiency and leveraging investments across the agency. Plans for a shared platform will provide a flexible framework where each site can meet the unique needs of its audiences and grow over time, while ensuring that all Metro websites meet our standards for accessibility, translation, responsiveness, authoring experience, security and performance.

**BUDGET DETAIL:**

|              |              |
|--------------|--------------|
| <b>Fund:</b> | General Fund |
|--------------|--------------|

| <i>Requirements:</i>                                    |        |     |       |       |  |  |            |
|---------------------------------------------------------|--------|-----|-------|-------|--|--|------------|
| Contingency - Operating                                 | 701002 | 010 | 99999 | 00600 |  |  | (\$50,000) |
| Contracted professional services – Communications       | 524000 | 010 | 00320 | 00600 |  |  | \$25,000   |
| Contracted professional services – Information Services | 524000 | 010 | 00444 | 00600 |  |  | \$25,000   |
| <i>Total Requirements</i>                               |        |     |       |       |  |  | \$0        |

**PROGRAM/STAFFING IMPACTS:** No program or staffing impacts anticipated as a result of the amendment.



| <i>For FP Use Only</i> |    |
|------------------------|----|
| Dept                   | #  |
| ZOO                    | 26 |

**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** Oregon Zoo – Asset Management Fund

**DATE:** 5/24/2018

**PREPARED BY:** Robin Briggs

|                        |                                     |                       |                                     |                |                                     |
|------------------------|-------------------------------------|-----------------------|-------------------------------------|----------------|-------------------------------------|
| <i>Amendment Type:</i> |                                     | <i>Purpose:</i>       |                                     | <i>Status:</i> |                                     |
| Substantive            | <input checked="" type="checkbox"/> | Operating             | <input type="checkbox"/>            | Ongoing        | <input type="checkbox"/>            |
| Technical              | <input type="checkbox"/>            | Capital Project       | <input checked="" type="checkbox"/> | One-time       | <input checked="" type="checkbox"/> |
|                        |                                     | Renewal & Replacement | <input checked="" type="checkbox"/> |                |                                     |

**AMENDMENT TITLE:** Request funding for projects less than \$100,000

**PROPOSED AMENDMENT:**

Both the New Capital and Renewal and Replacement funds have projects with costs less than \$100,000 scheduled for completion in FY 18/19. This amendment provides additional appropriations to support the anticipated projects' costs. The increased appropriations will be provided through a transfer from each fund's contingency.

**BUDGET DETAIL**

**Fund:** 325 Oregon Zoo Capital Projects

| <i>Line Item Title</i>       | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
|------------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Requirements:</i>         |                |             |             |             |              |             |               |
| Projects less than \$100,000 | 571000         | 325         | 27000       | 23400       |              |             | 75,000        |
| Contingency                  | 700000         | 325         | 27000       | 20000       |              |             | (75,000)      |
| <i>Total Requirements</i>    |                |             |             |             |              |             | 0             |

**Fund:** 326 Oregon Zoo Renewal and Replacement

| <i>Line Item Title</i>       | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
|------------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Requirements:</i>         |                |             |             |             |              |             |               |
| Projects less than \$100,000 | 526100         | 326         | 27000       | 25210       |              |             | 35,000        |
| Contingency                  | 700000         | 326         | 27000       | 00840       |              |             | (35,000)      |
| <i>Total Requirements</i>    |                |             |             |             |              |             | 0             |

**PROGRAM/STAFFING IMPACTS:** None

| <i>For FP Use Only</i> |    |
|------------------------|----|
| Dept                   | #  |
| ZOO                    | 28 |

**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** Oregon Zoo  
**PREPARED BY:** Sarah Keane, Finance Manager – Oregon Zoo /  
Robin Briggs, Budget Analyst

**DATE:** 5/17/2018

|                                                 |                                                |                                             |
|-------------------------------------------------|------------------------------------------------|---------------------------------------------|
| <i>Amendment Type:</i>                          | <i>Purpose:</i>                                | <i>Status:</i>                              |
| Substantive <input checked="" type="checkbox"/> | Operating <input checked="" type="checkbox"/>  | Ongoing <input checked="" type="checkbox"/> |
| Technical <input type="checkbox"/>              | Capital Project <input type="checkbox"/>       | One-time <input type="checkbox"/>           |
|                                                 | Renewal & Replacement <input type="checkbox"/> |                                             |

**AMENDMENT TITLE:** Request for additional 1.5 FTE, no additional appropriations requested

**PROPOSED AMENDMENT:**

This action requests the addition of 1.5 FTE in the Oregon Zoo Operating Fund and does not request additional appropriations as there are currently sufficient funds budgeted to cover the increased costs associated with the positions.

- The Oregon Zoo is requesting to extend the duration of the Non-lead Hunting Education Coordinator (Education Specialist III) position by 3 years from June 30<sup>th</sup>, 2018 to June 30<sup>th</sup>, 2021. This extension is funded by a grant from the Oregon Department of Fish and Wildlife through the Peregrine Fund.
- The conversion of temporary labor to .5 FTE Associate Visual Communication Designer was approved in the March 2018 amendment and needs to be added to the FY19 proposal. This position assists in the production and maintenance of signage, interpretive, interactive three-dimensional exhibit and educational materials, on-grounds signage and audio-visual. This position is filled on a temporary basis each year, but is performing permanent work. The annual cost for the proposed conversion is \$7,450.

**BUDGET DETAIL:**

**Fund:** 120- Oregon Zoo Operating Fund

| <i>Line Item Title</i>       | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
|------------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Requirements:</i>         |                |             |             |             |              |             |               |
| Salaries FT Exempt           | 501000         | 120         | 21100       | 22116       |              |             | 70,250        |
| Fringe - Payroll Taxes       | 511000         | 120         | 21100       | 22116       |              |             | 6,051         |
| Fringe - Retirement PERS     | 512000         | 120         | 21100       | 22116       |              |             | 9,022         |
| Fringe – Health and Welfare  | 513000         | 120         | 21100       | 22116       |              |             | 14,784        |
| Fringe – Other Benefits      | 515000         | 120         | 21100       | 22116       |              |             | 294           |
| Fringe – Pension Obligations | 519000         | 120         | 21100       | 22116       |              |             | 1,432         |
| Bonds Contributions          |                |             |             |             |              |             |               |
| Regular Salaries FT          | 501000         | 120         | 21100       |             |              |             | (101,833)     |
| Salaries PT Non-Exempt       | 502500         | 120         | 24700       | 24000       |              |             | 20,445        |
| Fringe - Payroll Taxes       | 511000         | 120         | 24700       | 24000       |              |             | 481           |
| Fringe - Retirement PERS     | 512000         | 120         | 24700       | 24000       |              |             | 696           |
| Fringe – Other Benefits      | 515000         | 120         | 24700       | 24000       |              |             | 122           |
| Fringe – Pension Obligations | 519000         | 120         | 24700       | 24000       |              |             | 556           |
| Bonds Contributions          |                |             |             |             |              |             |               |
| Wages Temporary Employee     | 503000         | 120         | 247000      | 24000       |              |             | (22,300)      |
| <i>Total Requirements</i>    |                |             |             |             |              |             | 0             |

**PROGRAM/STAFFING IMPACTS:** See above narrative

# *Technical Amendments*



| For FP Use Only |   |
|-----------------|---|
| Dept            | # |
| PES             | 6 |

**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** Property & Environmental Services

**DATE:** 05/08/2018

**PREPARED BY:** Scott Steyer / Cinnamon Williams

|                         |                                     |                       |                                     |                |                                     |
|-------------------------|-------------------------------------|-----------------------|-------------------------------------|----------------|-------------------------------------|
| <i>Adjustment Type:</i> |                                     | <i>Purpose:</i>       |                                     | <i>Status:</i> |                                     |
| Substantive             | <input type="checkbox"/>            | Operating             | <input type="checkbox"/>            | Ongoing        | <input type="checkbox"/>            |
| Technical               | <input checked="" type="checkbox"/> | Capital Project       | <input checked="" type="checkbox"/> | One-time       | <input checked="" type="checkbox"/> |
|                         |                                     | Renewal & Replacement | <input checked="" type="checkbox"/> |                |                                     |

**ADJUSTMENT TITLE:** Carryforward of CIP between FY 18-19 base and proposed budgets

**PROPOSED AMENDMENT:**

- Carry forward for the MRC Fire Stoppage: This project experienced a delayed start due to cPMO capacity. This project is now in progress and will be completed FY19.

**BUDGET DETAIL:**

| <b>Fund:</b>              | 010 General Fund |      |       |       |       |       |            |
|---------------------------|------------------|------|-------|-------|-------|-------|------------|
| Line Item Title           | Account          | Fund | Dept  | Prog  | Class | Proj  | Amount     |
| <i>Resources:</i>         |                  |      |       |       |       |       |            |
| Beginning Fund balance    | 340000           | 010  | 00434 |       |       |       | 203,275.00 |
|                           |                  |      |       |       |       |       |            |
| <i>Total Resources</i>    |                  |      |       |       |       |       | 203,275.00 |
| <i>Requirements:</i>      |                  |      |       |       |       |       |            |
| MRC - Fire Stoppage       | 526000           | 010  | 00434 | 00700 |       | 01332 | 203,275.00 |
|                           |                  |      |       |       |       |       |            |
| <i>Total Requirements</i> |                  |      |       |       |       |       | 203,275.00 |

**PROPOSED AMENDMENT:**

- Reduction in the funding resources needed for Table 6 tenant improvements: Due to tenant communications in February, the Department reserved funds in the next fiscal year to ensure the completion of the improvements that could have pushed into the next year. Fortunately, the project quickly started and then finished under budget and ahead of schedule.

**BUDGET DETAIL:**

| <b>Fund:</b>                | 618 Metro Regional Center Renewal & Replacement |      |       |       |       |        |             |
|-----------------------------|-------------------------------------------------|------|-------|-------|-------|--------|-------------|
| Line Item Title             | Account                                         | Fund | Dept  | Prog  | Class | Proj   | Amount      |
| <i>Resources:</i>           |                                                 |      |       |       |       |        |             |
| Beginning Fund balance      | 340000                                          | 618  | 00434 |       |       |        | (50,698.00) |
|                             |                                                 |      |       |       |       |        |             |
| <i>Total Resources</i>      |                                                 |      |       |       |       |        | (50,698.00) |
| <i>Requirements:</i>        |                                                 |      |       |       |       |        |             |
| Table 6 Tenant Improvements | 526010                                          | 618  | 00434 | 00820 |       | MRC002 | (50,698.00) |
|                             |                                                 |      |       |       |       |        |             |
| <i>Total Requirements</i>   |                                                 |      |       |       |       |        | (50,698.00) |

**PROPOSED AMENDMENT:**

- Carry forward for the Metro South Compactor #1: This project is slightly behind schedule due to production delays. Due to this, there is a possibility that delivery and installation may push past June 30. Due to the tight schedule so close to the year end, the Department felt it was prudent to carry monies forward to ensure proper accounting recognition and budget realization.
- Carry forward for the Crusher Can/Aerosol Crusher – MSS: This project experiencing production delays from the contractor and will most-likely not be complete before June 30. Expectation of delivery and installation will be by the end of the first quarter of FY19.

**BUDGET DETAIL:**

| <b>Fund:</b>                      | 534 Solid Waste Renewal & Replacement |             |             |             |              |             |               |
|-----------------------------------|---------------------------------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Line Item Title</i>            | <i>Account</i>                        | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
| <i>Resources:</i>                 |                                       |             |             |             |              |             |               |
| Beginning Fund balance            | 340000                                | 534         | 34100       |             |              |             | 1,400,400.00  |
|                                   |                                       |             |             |             |              |             |               |
| <i>Total Resources</i>            |                                       |             |             |             |              |             | 1,400,400.00  |
| <i>Requirements:</i>              |                                       |             |             |             |              |             |               |
| Metro South: Compactor #1         | 574000                                | 534         | 34100       | 36005       |              | SMS001      | 1,300,400.00  |
| Crusher Can/Aerosol Crusher - MSS | 574000                                | 534         | 34100       | 36005       |              | 77126       | 100,000.00    |
|                                   |                                       |             |             |             |              |             |               |
| <i>Total Requirements</i>         |                                       |             |             |             |              |             | 1,400,400.00  |

**PROPOSED AMENDMENT:**

- Carry forward for the St. Johns Landfill Flare Replacement: This project has had schedule delays due to production issues, delivery will likely occur prior to June 30 but installation will occur in July.

**BUDGET DETAIL:**

| <b>Fund:</b>              | 539 Solid Waste Landfill Closure |             |             |             |              |             |               |
|---------------------------|----------------------------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Line Item Title</i>    | <i>Account</i>                   | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
| <i>Resources:</i>         |                                  |             |             |             |              |             |               |
| Beginning Fund balance    | 340000                           | 539         | 34400       |             |              |             | 370,000.00    |
|                           |                                  |             |             |             |              |             |               |
| <i>Total Resources</i>    |                                  |             |             |             |              |             | 370,000.00    |
| <i>Requirements:</i>      |                                  |             |             |             |              |             |               |
| SJLF Flare Replacement    | 574000                           | 539         | 34400       | 36710       |              | 77002       | 370,000.00    |
|                           |                                  |             |             |             |              |             |               |
| <i>Total Requirements</i> |                                  |             |             |             |              |             | 370,000.00    |

**PROGRAM/STAFFING IMPACTS:** none

| <i>For FP Use Only</i> |    |
|------------------------|----|
| Dept                   | #  |
| PES                    | 10 |

**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** PES – MRC Building Operations

**DATE:** 5/14/2018

**PREPARED BY:** Robin Briggs / Amy Padilla

|                        |                                     |                       |                                     |                |                                     |
|------------------------|-------------------------------------|-----------------------|-------------------------------------|----------------|-------------------------------------|
| <i>Amendment Type:</i> |                                     | <i>Purpose:</i>       |                                     | <i>Status:</i> |                                     |
| Substantive            | <input type="checkbox"/>            | Operating             | <input type="checkbox"/>            | Ongoing        | <input type="checkbox"/>            |
| Technical              | <input checked="" type="checkbox"/> | Capital Project       | <input type="checkbox"/>            | One-time       | <input checked="" type="checkbox"/> |
|                        |                                     | Renewal & Replacement | <input checked="" type="checkbox"/> |                |                                     |

**AMENDMENT TITLE:** MRC VOIP carryforward

**PROPOSED AMENDMENT:** The proposed carry forward for the VoIP capital budget is necessary to successfully complete the agency wide project. The project was delayed due to needed remediation of current infrastructure low voltage wiring which requires working around daily office schedules, public meetings and Council schedules. In addition, Information Services is also aware of the facilities capital project to remodel cubicles throughout the second and third floors. Although that project will not begin until after the VoIP project is completed, IS is working with facilities to ensure the wiring takes into account new cubes, movement of existing cubes and office remodels. We expect the blueprints after 7/1/18 and will be able to coordinate our remediation work to minimize any duplicate work during remodel. Finally, the VoIP technical team will utilize a third party to support VoIP help desk calls and system resource issues. All proposals for the third party support (RFP 3507) are due by May 25, 2018.

The VoIP Capital Project currently has four active contracts to finish the VoIP remediation and configuration. The low voltage contracts are Oregon Electric Group (935027), Empower Digital Solutions (935026), Applied Technical Systems (935025), and CVE Technologies Group (934580).

**BUDGET DETAIL:**

| <b>Fund:</b>                             | 618 – General Asset Management Fund, MRC R&R Sub fund |             |             |             |              |             |               |
|------------------------------------------|-------------------------------------------------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Line Item Title</i>                   | <i>Account</i>                                        | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
| <i>Resources:</i>                        |                                                       |             |             |             |              |             |               |
| Beginning Fund Balance                   | 340000                                                | 618         | 00434       |             |              |             | 232,551       |
|                                          |                                                       |             |             |             |              |             |               |
| <i>Total Resources</i>                   |                                                       |             |             |             |              |             | 232,551       |
| <i>Requirements:</i>                     |                                                       |             |             |             |              |             |               |
| MRC VOIP Remediation Phase I             | 572000                                                | 618         | 00434       | 00820       |              | 65701B      | 46,802        |
| MRC VOIP Business Communication Phase II | 572000                                                | 618         | 00434       | 00820       |              | 65701C      | 185,749       |
|                                          |                                                       |             |             |             |              |             |               |
| <i>Total Requirements</i>                |                                                       |             |             |             |              |             | 232,551       |

**PROGRAM/STAFFING IMPACTS:** None

**Amendment TO FY 2018-19 BUDGET prior to adoption****Capital Project Detail****Property and Environmental Services**

Attachment PES #6&amp;10

| New?<br>Y/N | Project<br>ID | Project Title                        | GL Acct | Fund<br>ID | Dept<br>ID | Est. End<br>Date | Fiscal Year |      |      |      |      | Source/s of Funding<br>(Carry Fwd, Grant,<br>etc.) | Other Project<br>Comments             |
|-------------|---------------|--------------------------------------|---------|------------|------------|------------------|-------------|------|------|------|------|----------------------------------------------------|---------------------------------------|
|             |               |                                      |         |            |            |                  | 2019        | 2020 | 2021 | 2022 | 2023 |                                                    |                                       |
| N           | 01332         | MRC - Fire Stoppage                  | 526000  | 010        | 00434      |                  | 203,275     |      |      |      |      | Carry Forward                                      | Project delayed                       |
| N           | MRC002        | Table 6 Tenant Improvements          | 526010  | 618        | 00434      |                  | (50,698)    |      |      |      |      | Carry Forward                                      | Project complete, funds<br>not needed |
| N           | 65701B        | MRC VOIP Remediation<br>Phase 1      | 572000  | 618        | 00434      |                  | 46,802      |      |      |      |      | Carry Forward                                      | Project delayed                       |
| N           | 65701B        | MRC VOIP Remediation<br>Phase 11     | 572000  | 618        | 00434      |                  | 185,749     |      |      |      |      | Carry Forward                                      | Project delayed                       |
| N           | SMS001        | Metro South: Compactor #1            | 574000  | 534        | 34100      |                  | 1,300,400   |      |      |      |      | Carry Forward                                      | Project delayed                       |
| N           | 77126         | Crusher Can/Aerosol Crusher -<br>MSS | 574000  | 534        | 34100      |                  | 100,000     |      |      |      |      | Carry Forward                                      | Project delayed                       |
| N           | 77002         | SJLF Flare Replacement               | 574000  | 539        | 34400      |                  | 370,000     |      |      |      |      | Carry Forward                                      | Project delayed                       |



| <i>For FP Use Only</i> |   |
|------------------------|---|
| Dept                   | # |
| NON DEPT               | 7 |

**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** Non-Departmental – Regional Investment Strategy

**DATE:** 5/14/2018

**PREPARED BY:** Craig Beebe

|                        |                                     |                       |                                     |                |                                     |
|------------------------|-------------------------------------|-----------------------|-------------------------------------|----------------|-------------------------------------|
| <i>Amendment Type:</i> |                                     | <i>Purpose:</i>       |                                     | <i>Status:</i> |                                     |
| Substantive            | <input type="checkbox"/>            | Operating             | <input checked="" type="checkbox"/> | Ongoing        | <input type="checkbox"/>            |
| Technical              | <input checked="" type="checkbox"/> | Capital Project       | <input type="checkbox"/>            | One-time       | <input checked="" type="checkbox"/> |
|                        |                                     | Renewal & Replacement | <input type="checkbox"/>            |                |                                     |

**AMENDMENT TITLE:** Focus group research carryover

**PROPOSED AMENDMENT:**

This amendment would carry over \$40,000 from the Transportation Funding Strategy FY 2017-18 budget to support Regional Investment Strategy focus group work in FY 2018-19. This research had been expected in FY 2017-18 under Contract #934806 with FM3 Research. However, due in part to a focus on framework development and engagement for the regional housing bond during spring 2018, this research will instead take place in late summer 2018.

**BUDGET DETAIL:**

| <b>Fund:</b>                     | Council Opportunity Fund |             |             |             |              |             |               |
|----------------------------------|--------------------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Line Item Title</i>           | <i>Account</i>           | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
| <i>Resources:</i>                |                          |             |             |             |              |             |               |
| Beginning Fund Balance           | 349000                   | 010         | 99999       | 00600       |              |             | \$40,000      |
|                                  |                          |             |             |             |              |             |               |
| <i>Total Resources</i>           |                          |             |             |             |              |             | \$40,000      |
| <i>Requirements:</i>             |                          |             |             |             |              |             |               |
| Contracted professional services | 524000                   | 010         | 99992       | 00600       |              |             | \$40,000      |
|                                  |                          |             |             |             |              |             |               |
|                                  |                          |             |             |             |              |             |               |
| <i>Total Requirements</i>        |                          |             |             |             |              |             | \$40,000      |

**PROGRAM/STAFFING IMPACTS:** See above narrative.

| <i>For FP Use Only</i> |   |
|------------------------|---|
| Dept                   | # |
| CAPITAL                | 8 |

**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** Finance and Regulatory Services

**DATE:** 5/8/2018

**PREPARED BY:** Matt Snodgrass

|                        |                                     |                       |                                     |                |                                     |
|------------------------|-------------------------------------|-----------------------|-------------------------------------|----------------|-------------------------------------|
| <i>Amendment Type:</i> |                                     | <i>Purpose:</i>       |                                     | <i>Status:</i> |                                     |
| Substantive            | <input type="checkbox"/>            | Operating             | <input checked="" type="checkbox"/> | Ongoing        | <input type="checkbox"/>            |
| Technical              | <input checked="" type="checkbox"/> | Capital Project       | <input type="checkbox"/>            | One-time       | <input checked="" type="checkbox"/> |
|                        |                                     | Renewal & Replacement | <input type="checkbox"/>            |                |                                     |

**AMENDMENT TITLE:** General Asset Management Fund- Correct Transfers Account Coding

**PROPOSED AMENDMENT:**

This amendment will correct the account coding assigned to transfers between two funds within the General Asset Management Fund. The correction will not impact the transfer amounts, it only impacts their classification.

**BUDGET DETAIL:**

|              |                               |
|--------------|-------------------------------|
| <b>Fund:</b> | General Asset Management Fund |
|--------------|-------------------------------|

| <i>Line Item Title</i> | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
|------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Resources:</i>      |                |             |             |             |              |             |               |
| Transfer of Resources  | 499100         | 617         | 03323       | 12400       |              |             | \$262,500     |
| Transfer of Resources  | 497000         | 617         | 03323       | 12400       |              |             | (\$262,500)   |
| Transfer of Resources  | 499100         | 617         | 03323       | 12400       |              |             | \$100,000     |
| Transfer of Resources  | 497000         | 617         | 03323       | 12400       |              |             | (\$100,000)   |
| <i>Total Resources</i> |                |             |             |             |              |             | \$0           |

|                           |        |     |       |       |  |  |             |
|---------------------------|--------|-----|-------|-------|--|--|-------------|
| <i>Requirements:</i>      |        |     |       |       |  |  |             |
| Transfer of Resources     | 589100 | 360 | 03430 | 17000 |  |  | \$262,500   |
| Transfer of Resources     | 581000 | 360 | 03430 | 17000 |  |  | (\$262,500) |
| Transfer of Resources     | 589100 | 360 | 03430 | 17000 |  |  | \$100,000   |
| Transfer of Resources     | 581000 | 360 | 03430 | 17000 |  |  | (\$100,000) |
| <i>Total Requirements</i> |        |     |       |       |  |  | \$0         |

**PROGRAM/STAFFING IMPACTS:** No program or staffing impacts anticipated.

| <i>For FP Use Only</i> |    |
|------------------------|----|
| Dept                   | #  |
| IS                     | 11 |

**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** Information Services

**DATE:** 5/21/2108

**PREPARED BY:** Robin Briggs/ Rachel Coe

|                        |                                     |                       |                                     |                |                                     |
|------------------------|-------------------------------------|-----------------------|-------------------------------------|----------------|-------------------------------------|
| <i>Amendment Type:</i> |                                     | <i>Purpose:</i>       |                                     | <i>Status:</i> |                                     |
| Substantive            | <input type="checkbox"/>            | Operating             | <input checked="" type="checkbox"/> | Ongoing        | <input type="checkbox"/>            |
| Technical              | <input checked="" type="checkbox"/> | Capital Project       | <input checked="" type="checkbox"/> | One-time       | <input checked="" type="checkbox"/> |
|                        |                                     | Renewal & Replacement | <input checked="" type="checkbox"/> |                |                                     |

**AMENDMENT TITLE:** Information Services project carryforwards

**PROPOSED AMENDMENT:**

Information Services has various projects that are being proposed as partial or full carry forwards.

Within the General Fund is the project for scheduling software. The MERC Venues and the Oregon Zoo have a large number of staff with fluctuating schedules. This software will allow Metro manager to more easily schedule staff and optimize the use of staffing resources while giving staff the ability to better manage their work schedules. This project was put on hold until after the pay date change project completion in August. Software was purchased in FY 2017/18 with carryover of implementation resources.

Also within the General Fund is the project for the review and selection of software for the solid waste transfer stations. Metro's existing software has been in place for a number of years. The marketplace has expanded greatly since implementing the software. This is an opportunity to revisit modern functionality and business processes for Metro staff and its customers.

Within the IS Renewal and Replacement sub-fund (part of the General Asset Management Fund) are projects for the Learning Management System replacement, project management and necessary PeopleSoft Upgrades. Metro is in the process of purchasing software. This project, including project management resources will be completed in FY18-19

Within the New Capital sub-fund (also part of the General Asset Management Fund) is the project for PCI Remediation. Metro has been remediating its payment systems across the agency to ensure Payment Card Industry (PCI) compliance and safeguard the security of our customers' payment cards information. Metro currently has a contract in place with Freedom Pay. In some cases, such as gate entry at the Oregon Zoo, a new software will be selected. Once that software is selected, the carryover can be used to purchase payment terminals.

**BUDGET DETAIL:**

**Fund:** 010 – General Fund

| <i>Line Item Title</i> | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
|------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Resources:</i>      |                |             |             |             |              |             |               |
| Beginning Fund Balance | 349000         | 010         | 99999       | 00600       |              |             | 148,431       |
| <i>Total Resources</i> |                |             |             |             |              |             | 148,431       |

|                                                        |        |     |       |       |  |  |         |
|--------------------------------------------------------|--------|-----|-------|-------|--|--|---------|
| <i>Requirements:</i>                                   |        |     |       |       |  |  |         |
| Scheduling Software Implementation                     | 524000 | 010 | 00444 | 00600 |  |  | 73,431  |
| Transfer Station Software Selection and Recommendation | 524000 | 010 | 00444 | 00600 |  |  | 75,000  |
| <i>Total Requirements</i>                              |        |     |       |       |  |  | 148,431 |

|              |                                                   |
|--------------|---------------------------------------------------|
| <b>Fund:</b> | <b>616 – Information Services R&amp;R subfund</b> |
|--------------|---------------------------------------------------|

| <i>Line Item Title</i>              | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
|-------------------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Resources:</i>                   |                |             |             |             |              |             |               |
| Beginning Fund Balance              | 340000         | 616         | 00441       | 00810       |              |             | 323,899       |
| <i>Total Resources</i>              |                |             |             |             |              |             | 323,899       |
| <i>Requirements:</i>                |                |             |             |             |              |             |               |
| Learning Management System Software | 579000         | 616         | 00441       | 00810       |              | I1001E      | 185,141       |
| PeopleSoft Upgrades                 | 579000         | 616         | 00441       | 00810       |              | 01521       | 108,758       |
| Project Management for LMS          | 524000         | 616         | 00441       | 00810       |              | I1001E      | 30,000        |
| <i>Total Requirements</i>           |                |             |             |             |              |             | 323,899       |

|              |                                  |
|--------------|----------------------------------|
| <b>Fund:</b> | <b>612 – New Capital subfund</b> |
|--------------|----------------------------------|

| <i>Line Item Title</i>    | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
|---------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Resources:</i>         |                |             |             |             |              |             |               |
| Beginning Fund Balance    | 340000         | 612         | 00444       | 00600       |              | 01570       | 100,000       |
| <i>Total Resources</i>    |                |             |             |             |              |             | 100,000       |
| <i>Requirements:</i>      |                |             |             |             |              |             |               |
| PCI Remediation           | 579000         | 612         | 00444       | 00600       |              | 01570       | 100,000       |
| <i>Total Requirements</i> |                |             |             |             |              |             | 100,000       |

**PROGRAM/STAFFING IMPACTS:** none

**Amendment TO FY 2018-19 BUDGET prior to adoption****Capital Project Detail****Information Services Replacement and Renewal and New Capital Funds**

Attachment IS #11

| New?<br>Y/N | Project<br>ID | Project Title       | GL Acct | Fund<br>ID | Dept<br>ID | Est. End<br>Date | Fiscal Year |      |      |      |      | Source/s of Funding<br>(Carry Fwd, Grant,<br>etc.) | Other Project<br>Comments |
|-------------|---------------|---------------------|---------|------------|------------|------------------|-------------|------|------|------|------|----------------------------------------------------|---------------------------|
|             |               |                     |         |            |            |                  | 2019        | 2020 | 2021 | 2022 | 2023 |                                                    |                           |
| N           | I1001E        | LMS Software        | 579000  | 616        | 00441      |                  | 185,141     |      |      |      |      | Carry Forward                                      | Project delayed           |
| N           | 01521         | PeopleSoft Upgrades | 579000  | 616        | 00441      |                  | 108,758     |      |      |      |      | Carry Forward                                      | Project delayed           |
| N           | I1001E        | LMS Software        | 524000  | 616        | 00441      |                  | 30,000      |      |      |      |      | Carry Forward                                      | Project delayed           |
| N           | 01570         | PCIRemediation      | 579000  | 612        | 00444      |                  | 100,000     |      |      |      |      | Carry Forward                                      | Project delayed           |

| <i>For FP Use Only</i> |    |
|------------------------|----|
| Dept                   | #  |
| PARKS                  | 13 |

**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** P&N – Visitor Services

**DATE:** 5/14/2018

**PREPARED BY:** Robin Briggs / Amy Padilla

|                        |                                     |                       |                                     |                |                                     |
|------------------------|-------------------------------------|-----------------------|-------------------------------------|----------------|-------------------------------------|
| <i>Amendment Type:</i> |                                     | <i>Purpose:</i>       |                                     | <i>Status:</i> |                                     |
| Substantive            | <input type="checkbox"/>            | Operating             | <input type="checkbox"/>            | Ongoing        | <input type="checkbox"/>            |
| Technical              | <input checked="" type="checkbox"/> | Capital Project       | <input type="checkbox"/>            | One-time       | <input checked="" type="checkbox"/> |
|                        |                                     | Renewal & Replacement | <input checked="" type="checkbox"/> |                |                                     |

**AMENDMENT TITLE:** Oxbow VOIP

**PROPOSED AMENDMENT:**

The proposed carry forward for the VoIP capital budget is necessary to successfully complete the VOIP project at Oxbow Welcome Center. At this time the Oxbow Welcome Center is still under construction and will not be ready for VoIP installation until after 7/1/18. The VoIP technical team will utilize a third party to support VoIP help desk calls and system resource issues. All proposals for the third party support (RFP 3507) are due by May 25, 2018.

The VoIP Capital Project currently has four active contracts to finish the VoIP remediation and configuration. The low voltage contracts are Oregon Electric Group (935027), Empower Digital Solutions (935026), Applied Technical Systems (935025), and CVE Technologies Group (934580).

**BUDGET DETAIL:**

**Fund:** 617, General Asset Management Fund, Parks Operations R&R Sub fund

| <i>Line Item Title</i>                | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
|---------------------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Resources:</i>                     |                |             |             |             |              |             |               |
| Beginning Fund Balance                | 340000         | 617         | 03310       |             |              |             | 20,475        |
|                                       |                |             |             |             |              |             |               |
| <i>Total Resources</i>                |                |             |             |             |              |             | 20,475        |
| <i>Requirements:</i>                  |                |             |             |             |              |             |               |
| Oxbow Business Communication Phase II | 575000         | 617         | 03310       | 00850       |              | 65701C      | 20,475        |
|                                       |                |             |             |             |              |             |               |
| <i>Total Requirements</i>             |                |             |             |             |              |             | 20,475        |

**PROGRAM/STAFFING IMPACTS:** none

| <i>For FP Use Only</i> |    |
|------------------------|----|
| Dept                   | #  |
| PARKS                  | 14 |

**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** Parks and Nature

**DATE:** 5/24/2018

**PREPARED BY:** Melissa Bergstrom/Cinnamon Williams

|                        |                                     |                       |                                     |                |                                     |
|------------------------|-------------------------------------|-----------------------|-------------------------------------|----------------|-------------------------------------|
| <i>Amendment Type:</i> |                                     | <i>Purpose:</i>       |                                     | <i>Status:</i> |                                     |
| Substantive            | <input type="checkbox"/>            | Operating             | <input checked="" type="checkbox"/> | Ongoing        | <input type="checkbox"/>            |
| Technical              | <input checked="" type="checkbox"/> | Capital Project       | <input checked="" type="checkbox"/> | One-time       | <input checked="" type="checkbox"/> |
|                        |                                     | Renewal & Replacement | <input checked="" type="checkbox"/> |                |                                     |

**AMENDMENT TITLE:** Parks & Nature FY18 Carry Forwards

**PROPOSED AMENDMENT:**

At the end of each fiscal year, there are a few projects that are still in progress due to various reasons, or it is decided that they fit better in the next year's operations work plan. Some projects are combined or re-prioritized for efficiency. In order to facilitate the continuity of projects Parks & Nature requests to carry forward the budget items listed below. This action will amend the FY2018-19 Approved Budget (prior to adoption) adding the line item amounts below.

**General Fund:**

- Carry forward \$80,100 for Cemetery Management Software (CEM001). The sale of property at Jones Cemetery to Congregation Havurah Shalom resulted in unanticipated revenues that will support the implementation of the cemetery management software necessary for the Historic Cemeteries program. Contract 935221 is expected to be executed prior to 6/30/18 for the cemetery management software implementation in FY19.
- Carry forward \$56,912 for Intertwine signage (70358). In 2014 contract 932679 authorized Metro to transfer their \$265,000 Federal STP grant funds to TriMet for rail preventative maintenance. In exchange TriMet agreed to transfer \$265,000 of their general fund dollars to Metro's general fund for the express purpose of fabrication and installation of Intertwine signage on regional trails. This project is ongoing and the carry forward identified is the remaining amount of TriMet funds. Due to FY18 negotiations with Portland Parks and Recreation (PPR), Metro staff has a new strategy for the remaining project funds which includes funding fabrication and installation of Intertwine signage. A new Metro project manager has been assigned with the expectation of completion in FY19.
- Carry forward \$30,000 for Tryon Creek Cove Trail (PTR003). The Tryon Creek Cove Trail master plan IGA with the City of Lake Oswego (935171) and Oregon Department of Transportation was executed during FY18. The funds being carried forward represent the encumbered funds for public engagement work that is ongoing. Metro PO#'s 29284 and 28789.
- Carry forward \$25,000 for ADA Transition Plan (PDEI02). Project work continues on the Parks and Nature ADA Transition plan. Contract 934890 expires fall of 2018 and it is anticipated that the carried funds associated with this project will be spent this summer.
- Carry forward \$35,000 for Killin Wetlands Hydrologic Investigation (LR671). This is a high priority project for the department to resolve neighbor concerns that their land has become increasingly wet due to Metro's management of the natural area. Contract 935163 is executed. The monitoring of the wetland is uncertain as the data collection is weather dependent. The total contract amount is for \$135,000 and will span 2-5 years. Initial work has begun and the general fund will cover the encumbered \$35,000 of the contract amount on PO #29259.
- Carry forward \$15,000 for Chehalem Ridge Restroom & Picnic Shelter Design Standards (LA110). During the design development of the Chehalem Ridge Nature Park, the consultants will work with Metro to develop the Parks and Nature design standards for restrooms and picnic shelters. This effort will not be completed prior to 6/30/18 and

it is necessary to carry forward the encumbered funds to finish the work that has started. Metro contract 935118 is executed and expires January 2021.

**BUDGET DETAIL:**

|              |                  |
|--------------|------------------|
| <b>Fund:</b> | 010 General Fund |
|--------------|------------------|

| <i>Line Item Title</i> | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
|------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Resources:</i>      |                |             |             |             |              |             |               |
| Fund Balance           | 340000         | 010         | 99999       |             |              |             | 242,012       |
| <i>Total Resources</i> |                |             |             |             |              |             | 242,012       |

|                                  |        |     |       |       |  |        |         |
|----------------------------------|--------|-----|-------|-------|--|--------|---------|
| <i>Requirements:</i>             |        |     |       |       |  |        |         |
| Software Maintenance             | 526300 | 010 | 03550 | 14100 |  | CEM001 | 80,100  |
| Contracted Professional Services | 524000 | 010 | 03400 | 17000 |  | 70358  | 56,912  |
| Contracted Professional Services | 524000 | 010 | 03400 | 17000 |  | PTR003 | 30,000  |
| Contracted Professional Services | 524000 | 010 | 03400 | 17000 |  | PNDEI2 | 25,000  |
| Contracted Property Services     | 525000 | 010 | 03210 | 18100 |  | LR671  | 35,000  |
| Contracted Professional Services | 524000 | 010 | 03400 | 17000 |  | LA110  | 15,000  |
| <i>Total Requirements</i>        |        |     |       |       |  |        | 242,012 |

**General Renewal & Replacement:**

- Carry forward \$45,851 for Blue Lake Fencing. PO#20805 is executed for post and cable fencing at Blue Lake Park. Contractor availability has been a limiting factor for completing the fence project during FY18. It is expected that the fence will be installed during FY19.

**BUDGET DETAIL:**

|              |                                 |
|--------------|---------------------------------|
| <b>Fund:</b> | 617 Parks Renewal & Replacement |
|--------------|---------------------------------|

| <i>Line Item Title</i> | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
|------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Resources:</i>      |                |             |             |             |              |             |               |
| Fund Balance           | 340000         | 617         | 03310       | 00850       |              |             | 45,851        |
| <i>Total Resources</i> |                |             |             |             |              |             | 45,851        |

|                                   |        |     |       |       |  |        |        |
|-----------------------------------|--------|-----|-------|-------|--|--------|--------|
| <i>Requirements:</i>              |        |     |       |       |  |        |        |
| Improvements other than Buildings | 571000 | 617 | 03310 | 00850 |  | PBL002 | 45,851 |
| <i>Total Requirements</i>         |        |     |       |       |  |        | 45,851 |

**Parks & Nature Local Option Levy:**

- Carry forward \$861,891 for Oxbow Welcome Center (LI005). Contract 935098 is executed and substantial completion of the Welcome Center is expected fall 2018.
- Carry forward \$263,339 for construction of the Killin Wetlands Nature Park (LA300). Contract 934829 is executed and construction is expected to be completed summer 2018.
- Carry forward \$50,000 for Ambleside Aquatic Restoration (LR1602). Contract 935204 is executed. Funds will support the in stream restoration work which is expected to be substantially complete during the summer 2018 in water work period.
- Carry forward \$50,000 for Richardson Creek Restoration (LR031). Contract 935071 is executed. Funds will support the in stream restoration work which is expected to be substantially complete during the summer 2018 in water work period.



- Carry forward \$230,000 of Nature in Neighborhood Grants. This amount includes the encumbered monies for the Grantees that have not invoiced Metro for their award. Grants cross fiscal years due to most are awarded on a calendar year basis and for various periods.

**BUDGET DETAIL:**

|              |                                      |
|--------------|--------------------------------------|
| <b>Fund:</b> | 165 Parks & Nature Local Option Levy |
|--------------|--------------------------------------|

| <i>Line Item Title</i> | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
|------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Resources:</i>      |                |             |             |             |              |             |               |
| Fund Balance           | 340000         | 165         | 03100       |             |              |             | 1,455,230     |
| <i>Total Resources</i> |                |             |             |             |              |             | 1,455,230     |

|                                |        |     |       |       |  |        |           |
|--------------------------------|--------|-----|-------|-------|--|--------|-----------|
| <i>Requirements:</i>           |        |     |       |       |  |        |           |
| Buildings & Related            | 572000 | 165 | 03430 | 12416 |  | LI005  | 861,891   |
| Improvements – Other than Bldg | 571000 | 165 | 03430 | 17000 |  | LA300  | 263,339   |
| Contracted Property Services   | 525000 | 165 | 03210 | 18100 |  | LR1602 | 50,000    |
| Contracted Property Services   | 525000 | 165 | 03210 | 18100 |  | LR031  | 50,000    |
| Grants and Loans               | 544500 | 165 | 99990 | 18300 |  |        | 230,000   |
| <i>Total Requirements</i>      |        |     |       |       |  |        | 1,455,230 |

**Open Spaces Fund:**

- Carry forward \$18,449 for Footbridge over West Burnside. Metro and the City of Portland are negotiating Metro's financial contribution of 1995 Open Spaces funds for a Footbridge over West Burnside which will connect Washington Park and Forest Park via the Wildwood Trail. Contract 935211 is expected to be executed prior to June 30, 2018 with the transfer of funds to occur in FY19.

**BUDGET DETAIL:**

|              |                      |
|--------------|----------------------|
| <b>Fund:</b> | 350 Open Spaces Fund |
|--------------|----------------------|

| <i>Line Item Title</i> | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
|------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Resources:</i>      |                |             |             |             |              |             |               |
| Fund Balance           | 340000         | 350         | 02720       |             |              |             | 18,449        |
| <i>Total Resources</i> |                |             |             |             |              |             | 18,449        |

|                                    |        |     |       |       |  |  |        |
|------------------------------------|--------|-----|-------|-------|--|--|--------|
| <i>Requirements:</i>               |        |     |       |       |  |  |        |
| Contributions to other Governments | 531800 | 350 | 02720 | 18200 |  |  | 18,449 |
| <i>Total Requirements</i>          |        |     |       |       |  |  | 18,449 |

**PROGRAM/STAFFING IMPACTS:** none

**Amendment TO FY 2018-19 BUDGET prior to adoption**

**Capital Project Detail**

**Parks and Nature General Asset Management Fund and**

**Local Option Levy Fund**

Attachment Parks and  
Nature #13&14

| New?<br>Y/N | Project<br>ID | Project Title               | GL Acct | Fund<br>ID | Dept<br>ID | Est. End<br>Date | Fiscal Year |      |      |      |      | Source/s of Funding<br>(Carry Fwd, Grant,<br>etc.) | Other Project<br>Comments              |
|-------------|---------------|-----------------------------|---------|------------|------------|------------------|-------------|------|------|------|------|----------------------------------------------------|----------------------------------------|
|             |               |                             |         |            |            |                  | 2019        | 2020 | 2021 | 2022 | 2023 |                                                    |                                        |
| N           |               | Projects < \$100,000        | 575000  | 617        | 3310       |                  | 20,475      |      |      |      |      | Carry Forward/<br>Fund Balance                     | VOIP Oxbox Business<br>Commun. Phase 1 |
| N           | PBL002        | Blue Lake Fencing           | 571000  | 617        | 03310      | 12/31/2018       | 45,851      |      |      |      |      | Carry Forward/<br>Fund Balance                     |                                        |
| N           | LI005         | Oxbow Welcome Center        | 572000  | 165        | 03310      | 10/31/2018       | 861,891     |      |      |      |      | Carry Forward/<br>Fund Balance                     |                                        |
| N           | LA300         | Killin Wetlands Nature Park | 571000  | 165        | 03430      | 9/30/2018        | 263,339     |      |      |      |      | Carry Forward/<br>Fund Balance                     |                                        |

| <i>For FP Use Only</i> |    |
|------------------------|----|
| Dept                   | #  |
| P&D                    | 15 |

**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** Planning & Development

**DATE:** 5/21/2018

**PREPARED BY:** Lisa Miles

|                        |                                     |                       |                                     |                |                                     |
|------------------------|-------------------------------------|-----------------------|-------------------------------------|----------------|-------------------------------------|
| <i>Amendment Type:</i> |                                     | <i>Purpose:</i>       |                                     | <i>Status:</i> |                                     |
| Substantive            | <input type="checkbox"/>            | Operating             | <input checked="" type="checkbox"/> | Ongoing        | <input type="checkbox"/>            |
| Technical              | <input checked="" type="checkbox"/> | Capital Project       | <input type="checkbox"/>            | One-time       | <input checked="" type="checkbox"/> |
|                        |                                     | Renewal & Replacement | <input type="checkbox"/>            |                |                                     |

**AMENDMENT TITLE:** 2040 Grants Project Management Assistance ~Communitas, LLC Contract 934692 Carryover

**PROPOSED AMENDMENT:**

A carryover in the amount of \$37,675 is requested to supply the 2040 Grant Program with continued project management support by Communitas, LLC under Contract No. 934692. This will help to augment limited Metro staff liaison resources for managing individual 2040 Planning and Development Grants.

**BUDGET DETAIL:**

**Fund:** 140 – Planning

| <i>Line Item Title</i>           | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
|----------------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Resources:</i>                |                |             |             |             |              |             |               |
| Beginning Fund Balance           | 349000         | 140         | 01240       | 81230       |              | 46725       | \$37,675      |
|                                  |                |             |             |             |              |             |               |
| <i>Total Resources</i>           |                |             |             |             |              |             | \$37,675      |
| <i>Requirements:</i>             |                |             |             |             |              |             |               |
| Contracted Professional Services | 524000         | 140         | 01240       | 81230       |              | 46725       | \$37,675      |
|                                  |                |             |             |             |              |             |               |
| <i>Total Requirements</i>        |                |             |             |             |              |             | \$37,675      |

**PROGRAM/STAFFING IMPACTS:**

This carryover is needed in order to alleviate current staffing shortages due to deployment of staff resources on Housing Bond Measure and other current priority projects.

| <i>For FP Use Only</i> |    |
|------------------------|----|
| Dept                   | #  |
| P&D                    | 16 |

**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** Planning & Development

**DATE:** 5/21/ 2018

**PREPARED BY:** Brian Harper

|                        |                                     |                       |                                     |                |                                     |
|------------------------|-------------------------------------|-----------------------|-------------------------------------|----------------|-------------------------------------|
| <i>Amendment Type:</i> |                                     | <i>Purpose:</i>       |                                     | <i>Status:</i> |                                     |
| Substantive            | <input type="checkbox"/>            | Operating             | <input checked="" type="checkbox"/> | Ongoing        | <input type="checkbox"/>            |
| Technical              | <input checked="" type="checkbox"/> | Capital Project       | <input type="checkbox"/>            | One-time       | <input checked="" type="checkbox"/> |
|                        |                                     | Renewal & Replacement | <input type="checkbox"/>            |                |                                     |

**AMENDMENT TITLE:** Brownfield Tax Credit ROI Study ~ Maul Foster Alongi Contract No. 935245 Carryover

**PROPOSED AMENDMENT:**

Planning & Development is requesting to carryover \$30,000 to support work being done under Metro Contract No. 935245, Maul Foster Alongi. The budget amendment is necessary, as funding for a portion of the work was only recently identified to allow the entire project to proceed. The work is a partnership between Planning & Development and GAPD to provide the following outcome:

The project will analyze the impact a statewide brownfield tax credit would have on development outcomes in different community types throughout the state. The work will focus on the potential development feasibility for known sites from DEQ's database and how the tax credit would impact development potential. The project builds on previous efforts in 2014 to look at a statewide fiscal impact from a suite of brownfield redevelopment tools. The project will estimate potential development value for different development typologies around the state (using assumptions vetted with real estate professionals). Combined with the estimates for remediation and development costs from that work, we will estimate the development gap using low and high remediation costs-per-acre for different properties by typology. The study will evaluate the effectiveness of a tax credit to help close the development gap and make brownfield redevelopment more feasible. The project will also provide a summary of the impacts on income tax (using QCEW data).

**BUDGET DETAIL:**

**Fund:** 140 ~ Planning

| <i>Line Item Title</i>           | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
|----------------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Resources:</i>                |                |             |             |             |              |             |               |
| Beginning Fund Balance           | 349000         | 140         | 01230       | 83150       |              | 4645A       | \$30,000      |
|                                  |                |             |             |             |              |             |               |
| <i>Total Resources</i>           |                |             |             |             |              |             | \$30,000      |
| <i>Requirements:</i>             |                |             |             |             |              |             |               |
| Contracted Professional Services | 524000         | 140         | 01230       | 83150       |              | 4645A       | \$30,000      |
|                                  |                |             |             |             |              |             |               |
| <i>Total Requirements</i>        |                |             |             |             |              |             | \$30,000      |

**PROGRAM/STAFFING IMPACTS:**

No staffing impacts are anticipated as a result of this carryover.

| <i>For FP Use Only</i> |    |
|------------------------|----|
| Dept                   | #  |
| P&D                    | 17 |

**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** Planning & Development

**DATE:** 5/21/2018

**PREPARED BY:** Jeffrey Raker

|                        |                                     |                       |                                     |                |                                     |
|------------------------|-------------------------------------|-----------------------|-------------------------------------|----------------|-------------------------------------|
| <i>Amendment Type:</i> |                                     | <i>Purpose:</i>       |                                     | <i>Status:</i> |                                     |
| Substantive            | <input type="checkbox"/>            | Operating             | <input checked="" type="checkbox"/> | Ongoing        | <input type="checkbox"/>            |
| Technical              | <input checked="" type="checkbox"/> | Capital Project       | <input type="checkbox"/>            | One-time       | <input checked="" type="checkbox"/> |
|                        |                                     | Renewal & Replacement | <input type="checkbox"/>            |                |                                     |

**AMENDMENT TITLE:** Columbia Connections Strategy Background and Assessment Summary ~  
Communitas, LLC Contract No. 935249 Carryover

**PROPOSED AMENDMENT:**

This amendment requests the carryover of \$15,000 for Communitas, LLC Metro Contract 935249 to provide background information that helps compare planning efforts, community and economic assets, and growth patterns in SW Corridor and areas north and south of the Columbia River. Metro's investment areas model is evolving from the approach used in the Southwest Corridor, staff and partners want to explore how to apply this work in other potential investment areas, specifically using areas north and south of the Columbia River as a test case for how to expand the model for a shared investment strategy to guide investments and shape growth to reflect our region's 2040 vision in these places. These funds were not utilized in FY 2016-17 as the need for models that seek to expand applications of the work in SW Corridor was only recently identified by stakeholders and community partners participating in the SW Corridor Equitable Development Strategy and other work associated with economic and community planners investigating how to advance equitable development at a regional scale using the model developed in SW Corridor.

The background information will provide a foundation for the shared investment strategy, building on the value pricing and other efforts underway. In addition, it will include a short summary of population and employment growth and commuter behaviors based on the past planning summaries and current census data on population and employment. Additionally, this work will include a summary of major community assets and land site characteristics identified in Metro's Buildable Lands Report; Metro and CREDC's large lot industrial land inventories; local city/county and Port property profiles and economic opportunity analyses, and a summary of major firms within key sectors in the Columbia Corridor as highlighted in the Brookings 2017 EVA Market Scan.

**BUDGET DETAIL:**

**Fund:** 140 ~ Planning

| <i>Line Item Title</i>         | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
|--------------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Resources:</i>              |                |             |             |             |              |             |               |
| Beginning Fund Balance         | 349000         | 140         | 01230       | 80110       |              | 40000       | \$15,000      |
|                                |                |             |             |             |              |             |               |
| <i>Total Resources</i>         |                |             |             |             |              |             | \$15,000      |
| <i>Requirements:</i>           |                |             |             |             |              |             |               |
| Contract Professional Services | 524000         | 140         | 01230       | 80110       |              | 40000       | \$15,000      |
|                                |                |             |             |             |              |             |               |
| <i>Total Requirements</i>      |                |             |             |             |              |             | \$15,000      |

**PROGRAM/STAFFING IMPACTS:**

No staffing impacts are anticipated as a result of this carryover.

| <i>For FP Use Only</i> |    |
|------------------------|----|
| Dept                   | #  |
| P&D                    | 18 |

**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** Planning & Development

**DATE:** 5/21/2018

**PREPARED BY:** Dana Lucero

|                                               |                                                |                                              |
|-----------------------------------------------|------------------------------------------------|----------------------------------------------|
| <i>Amendment Type:</i>                        | <i>Purpose:</i>                                | <i>Status:</i>                               |
| Substantive <input type="checkbox"/>          | Operating <input checked="" type="checkbox"/>  | Ongoing <input type="checkbox"/>             |
| Technical <input checked="" type="checkbox"/> | Capital Project <input type="checkbox"/>       | One-time <input checked="" type="checkbox"/> |
|                                               | Renewal & Replacement <input type="checkbox"/> |                                              |

**AMENDMENT TITLE:** Community Placemaking Grant Program Carryover

**PROPOSED AMENDMENT:**

The Planning & Development Department's Policy and Innovation division requests an amendment to the budget to carryover \$196,990 in order to carry out the Community Placemaking Grant Program. These funds will be allocated to grant recipients whose proposals advance equitable outcomes, prompt people to think or feel differently about important community spaces, strengthen social fabric and involve and benefit historically marginalized communities. This amendment covers Community Placemaking grants approved by Metro Council via 7-day notice issued on July 18, 2017 and April 3, 2018 based on the recommendation of the Chief Operating Officer. The grant period for the 2017 cycle runs through September 2018, and the 2018 cycle runs through September 2019. There is tremendous public support for the Community Placemaking Program and Metro's leadership in prioritizing funding for this is an important strategy for community stabilization.

| Contract Number | Grantee                                           | Project                                                              | Balance   |
|-----------------|---------------------------------------------------|----------------------------------------------------------------------|-----------|
| 934812          | APANO                                             | Advancing Vision Zero through Creative Placemaking on Outer Division | \$5,000   |
| 934813          | Oregon Human Development Corporation              | Metzger School Park Placemaking Project                              | \$13,050  |
| 934814          | Tualatin Riverkeepers                             | Multicultural Stormwater Art in Washington County                    | \$2,875   |
| 935099          | All Ages Music - Portland                         | Art Saved My Life                                                    | \$2,850   |
| 934826          | King School Museum of Contemporary Art            | King School Museum of Contemporary Art                               | \$4,750   |
| 935237          | Verde                                             | Living Cully Wayfinding Project                                      | \$25,000  |
| TBD             | Portland All Nations Canoe Family                 | Portland All Nations Canoe Family Dugout Canoe Project               | \$25,000  |
| 935235          | Alberta Main Street                               | Alberta Historical Art Markers and Augmented Reality Project         | \$20,000  |
| TBD             | Hmong American Community of Oregon                | New Year in the Park                                                 | \$5,000   |
| 935238          | Muslim Educational Trust                          | Silk Road Cultural Diplomacy Art Project                             | \$25,000  |
| 935239          | Lan Su Chinese Garden                             | Autumn Moon Festival: Street Fair & Night Market                     | \$20,000  |
| TBD             | Free Arts NW                                      | Free Arts NW Mobile Art Studio                                       | \$8,465.  |
| 935240          | Portland Community Reinvestment Initiatives, Inc. | King + Parks Community Art Project                                   | \$25,000  |
| 935241          | East Portland Neighbors                           | Tonga Day 2018                                                       | \$15,000  |
|                 |                                                   | Total                                                                | \$196,990 |

**BUDGET DETAIL:**

| <b>Fund:</b>              | 140 ~ Planning |             |             |             |              |             |               |
|---------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Line Item Title</i>    | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
| <i>Resources:</i>         |                |             |             |             |              |             |               |
| Beginning Fund Balance    | 349000         | 140         | 01281       | 85001       |              | 46010       | \$196,990     |
|                           |                |             |             |             |              |             |               |
| <i>Total Resources</i>    |                |             |             |             |              |             |               |
| <i>Requirements:</i>      |                |             |             |             |              |             |               |
| Grants and Loans          | 544500         | 140         | 01281       | 85001       |              | 46010       | \$196,990     |
|                           |                |             |             |             |              |             |               |
| <i>Total Requirements</i> |                |             |             |             |              |             | \$196,990     |

**PROGRAM/STAFFING IMPACTS:**

No staffing impacts are anticipated as a result of this carryover.

| <i>For FP Use Only</i> |    |
|------------------------|----|
| Dept                   | #  |
| P&D                    | 19 |

**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** Planning & Development

**DATE:** 5/21/2018

**PREPARED BY:** Jeffrey Raker

|                        |                                     |                       |                                     |                |                                     |
|------------------------|-------------------------------------|-----------------------|-------------------------------------|----------------|-------------------------------------|
| <i>Amendment Type:</i> |                                     | <i>Purpose:</i>       |                                     | <i>Status:</i> |                                     |
| Substantive            | <input type="checkbox"/>            | Operating             | <input checked="" type="checkbox"/> | Ongoing        | <input type="checkbox"/>            |
| Technical              | <input checked="" type="checkbox"/> | Capital Project       | <input type="checkbox"/>            | One-time       | <input checked="" type="checkbox"/> |
|                        |                                     | Renewal & Replacement | <input type="checkbox"/>            |                |                                     |

**AMENDMENT TITLE:** Economic Value Atlas ~ Leland Consulting Contract No. 934120 Carryover

**PROPOSED AMENDMENT:**

A carryover in the amount of \$10,407 is requested to support Metro Contract No. 934120 with Leland Consulting Group. The Contractor will work with Metro staff to determine event venue, refreshments, logistics and speaker(s) for a fourth event in support of the Economic Value Atlas (EVA). This event extends on three (3) previous events being leveraged to build partnerships and sustain engagement of EVA task force members. It was determined that holding the fourth and final event should be held in early FY 2018-19 in order to coincide with the delivery of the EVA final decision-support tool and align with current efforts to establish a shared investment strategy to guide investments and shape growth to reflect our region's 2040 vision in the areas north and south of the Columbia River. The final event will include an external guest speaker, local tour exhibiting on-the-ground examples in the region, and a work session to exhibit the EVA decision-support tool and opportunities to support the implementation of Greater Portland 2020 and other identified regional economic development goals. Metro staff will continue to be responsible for confirming stakeholder participation, sending invitations and monitoring responses. Contractor will provide facilitation for work sessions at each event, coordinate and reserve all meeting and tour facilities and services, and secure external guest speakers. Contractor will work with Metro staff to determine the intent, agenda and desired outcomes of this fourth event. Contractor will document the stakeholder input and work with Metro staff to determine how the input will shape the EVA analysis and outputs and support implementation of regional economic development goals.

**BUDGET DETAIL:**

|              |                |
|--------------|----------------|
| <b>Fund:</b> | 140 – Planning |
|--------------|----------------|

| <i>Line Item Title</i>           | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
|----------------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Resources:</i>                |                |             |             |             |              |             |               |
| Beginning Fund Balance           | 349000         | 140         | 01230       | 83310       |              | 45798       | \$10,407      |
|                                  |                |             |             |             |              |             |               |
| <i>Total Resources</i>           |                |             |             |             |              |             | \$10,407      |
| <i>Requirements:</i>             |                |             |             |             |              |             |               |
| Contracted Professional Services | 524000         | 140         | 01230       | 83310       |              | 45798       | \$10,407      |
|                                  |                |             |             |             |              |             |               |
| <i>Total Requirements</i>        |                |             |             |             |              |             | \$10,407      |

**PROGRAM/STAFFING IMPACTS:**

No staffing impacts are anticipated as a result of this carryover.



| <i>For FP Use Only</i> |    |
|------------------------|----|
| Dept                   | #  |
| RES                    | 20 |

**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** Research Center

**DATE:** 5/21/2018

**PREPARED BY:** Chris Johnson

|                        |                                     |                       |                                     |                |                                     |
|------------------------|-------------------------------------|-----------------------|-------------------------------------|----------------|-------------------------------------|
| <i>Amendment Type:</i> |                                     | <i>Purpose:</i>       |                                     | <i>Status:</i> |                                     |
| Substantive            | <input type="checkbox"/>            | Operating             | <input checked="" type="checkbox"/> | Ongoing        | <input type="checkbox"/>            |
| Technical              | <input checked="" type="checkbox"/> | Capital Project       | <input type="checkbox"/>            | One-time       | <input checked="" type="checkbox"/> |
|                        |                                     | Renewal & Replacement | <input type="checkbox"/>            |                |                                     |

**AMENDMENT TITLE:** DASH Model Completion Resource Systems Group Contract No. 932559 Carryover

**PROPOSED AMENDMENT:**

The Research Center requests a carryover amount of \$30,000 to support Metro Contract No. 932559 with Resource Systems Group for DASH Model Completion. Due to recent staff departures and competing project priorities, the DASH Model Completion project has been delayed for several months. The contract amendment will provide additional resources to help bring the project to a satisfactory and timely conclusion.

**BUDGET DETAIL:**

|              |                |
|--------------|----------------|
| <b>Fund:</b> | 140 ~ Planning |
|--------------|----------------|

| <i>Line Item Title</i>           | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
|----------------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Resources:</i>                |                |             |             |             |              |             |               |
| Beginning Fund Balance           | 349000         | 140         | 01210       | 89030       |              | 43050       | \$30,000      |
|                                  |                |             |             |             |              |             |               |
| <i>Total Resources</i>           |                |             |             |             |              |             | \$30,000      |
| <i>Requirements:</i>             |                |             |             |             |              |             |               |
| Contracted Professional Services | 524000         | 140         | 01210       | 89030       |              | 43050       | \$30,000      |
|                                  |                |             |             |             |              |             |               |
| <i>Total Requirements</i>        |                |             |             |             |              |             | \$30,000      |

**PROGRAM/STAFFING IMPACTS:**

No staffing impacts are anticipated as a result of this carryover.

| <i>For FP Use Only</i> |    |
|------------------------|----|
| Dept                   | #  |
| RES                    | 21 |

**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** Research Center

**DATE:** 5/21/2018

**PREPARED BY:** Robb Kirkman

|                        |                                     |                       |                                     |                |                                     |
|------------------------|-------------------------------------|-----------------------|-------------------------------------|----------------|-------------------------------------|
| <i>Amendment Type:</i> |                                     | <i>Purpose:</i>       |                                     | <i>Status:</i> |                                     |
| Substantive            | <input type="checkbox"/>            | Operating             | <input checked="" type="checkbox"/> | Ongoing        | <input type="checkbox"/>            |
| Technical              | <input checked="" type="checkbox"/> | Capital Project       | <input type="checkbox"/>            | One-time       | <input checked="" type="checkbox"/> |
|                        |                                     | Renewal & Replacement | <input type="checkbox"/>            |                |                                     |

**AMENDMENT TITLE:** Metro Indicator Portal Development ~ Resource Data Inc. Contract 934048 Carryover

**PROPOSED AMENDMENT:**

The Research Center requests to carryover \$49,000 to support Metro Contract No.934048 with Resource Data, Inc. to continue developing the Metro Indicators web portal (code-named Delphi) be carried over to FY 2018-19. The delay in this work is due to changes in the technology platform during the last fiscal and the length of negotiations with the requisite software vendor. The delay precluded any work by the contractor. While as much of the funds as possible will be expended in the current fiscal year the Research Center requests that the full amount of \$49,000 be listed as a carryover given schedule uncertainty.

**BUDGET DETAIL:**

**Fund:** 140 – Planning

| <i>Line Item Title</i>           | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
|----------------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Resources:</i>                |                |             |             |             |              |             |               |
| Beginning Fund Balance           | 349000         | 140         | 01320       | 89020       |              | 90080       | \$49,000      |
|                                  |                |             |             |             |              |             |               |
| <i>Total Resources</i>           |                |             |             |             |              |             | \$49,000      |
| <i>Requirements:</i>             |                |             |             |             |              |             |               |
| Contracted Professional Services | 524000         | 140         | 01320       | 89020       |              | 90080       | \$49,000      |
|                                  |                |             |             |             |              |             |               |
| <i>Total Requirements</i>        |                |             |             |             |              |             | \$49,000      |

**PROGRAM/STAFFING IMPACTS:**

No staffing impacts are anticipated as a result of this carryover.

| <i>For FP Use Only</i> |    |
|------------------------|----|
| Dept                   | #  |
| RES                    | 22 |

**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** Research Center

**DATE:** 5/21/2018

**PREPARED BY:** Dennis Yee

|                        |                                     |                       |                                     |                |                                     |
|------------------------|-------------------------------------|-----------------------|-------------------------------------|----------------|-------------------------------------|
| <i>Amendment Type:</i> |                                     | <i>Purpose:</i>       |                                     | <i>Status:</i> |                                     |
| Substantive            | <input type="checkbox"/>            | Operating             | <input checked="" type="checkbox"/> | Ongoing        | <input type="checkbox"/>            |
| Technical              | <input checked="" type="checkbox"/> | Capital Project       | <input type="checkbox"/>            | One-time       | <input checked="" type="checkbox"/> |
|                        |                                     | Renewal & Replacement | <input type="checkbox"/>            |                |                                     |

**AMENDMENT TITLE:** Land Use Model Development and Housing Survey Research Carryover

**PROPOSED AMENDMENT:**

A carryover in the amount of \$39,000 of FY 2017-18 General Fund is requested for the completion of housing development survey and research tasks.

Background.

The Research Center had hired PSU to review and to analyze the Residential Stated Preference housing survey data. This survey was to serve as a pilot for future research. The contract with PSU was to have PSU researchers test OPT-IN housing preference survey data and to validate the data for model application use (Metro Contract No. 934205). The validation testing was successfully completed in TASK A and B of the agreement with PSU. Metro and PSU research team found the data set to be non-representative and statistically biased, and therefore decided that additional tasks in the work scope should not proceed. There is remaining balance as result of this decision.

Instead of continuing with the PSU contract, the Research Center has issued an RFP (3503 LU Allocation Model Development) to request proposer to help Metro update its land use model and collect sound housing data. To continue the housing research, the RFP seeks proposers to help Metro implement a new housing survey that would get access to hard to reach population segments that were under-represented, such as lower income and/or minority households.

The amount in the carryover would begin to replace defects in the previous data set and to provide a stronger foundation to build better land use model applications.

**BUDGET DETAIL:**

| <b>Fund:</b>                     | 140 ~ Planning |             |             |             |              |             |               |
|----------------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Line Item Title</i>           | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
| <i>Resources:</i>                |                |             |             |             |              |             |               |
| Beginning Fund Balance           | 349000         | 140         | 01210       | 89020       |              | 90080       | \$39,000      |
|                                  |                |             |             |             |              |             |               |
| <i>Total Resources</i>           |                |             |             |             |              |             | \$39,000      |
| <i>Requirements:</i>             |                |             |             |             |              |             |               |
| Contracted Professional Services | 524000         | 140         | 01210       | 89020       |              | 90080       | \$39,000      |
|                                  |                |             |             |             |              |             |               |
| <i>Total Requirements</i>        |                |             |             |             |              |             | \$39,000      |

**PROGRAM/STAFFING IMPACTS:**

No staffing impacts are anticipated as a result of this carryover.

| <i>For FP Use Only</i> |    |
|------------------------|----|
| Dept                   | #  |
| RES                    | 23 |

**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** Research Center

**DATE:** 5/21/2018

**PREPARED BY:** Chris Johnson

|                                               |                                                |                                              |
|-----------------------------------------------|------------------------------------------------|----------------------------------------------|
| <i>Amendment Type:</i>                        | <i>Purpose:</i>                                | <i>Status:</i>                               |
| Substantive <input type="checkbox"/>          | Operating <input checked="" type="checkbox"/>  | Ongoing <input type="checkbox"/>             |
| Technical <input checked="" type="checkbox"/> | Capital Project <input type="checkbox"/>       | One-time <input checked="" type="checkbox"/> |
|                                               | Renewal & Replacement <input type="checkbox"/> |                                              |

**AMENDMENT TITLE:** MCE Toolkit: Phase 2 ~ Resource Systems Group Contract No. 934666 Carryover

**PROPOSED AMENDMENT:**

The Research Center requests to carryover \$98,500 to support Metro Contract No. 934666 with Resource Systems Group for MCE Toolkit for Phase 2 work. The MCE project implementation funds in question went unspent in FY 2017-18 due to unanticipated staffing needs for higher priority projects. This carryover will allow the contractor to carry out and complete Phase2 development of the “Least Cost Planning” (renamed Multi-Criteria Evaluation or MCE) technical work plan presented in the Metro Council Work Session on February 21, 2017.

The Research Center Modeling Services Division MCE Toolkit received Metro Council priority identification in the FY 2015-16. For staff workload and funding availability reasons, the project was divided into two phases. A formal RFP identified two phases, and this budget amendment completes Phase 2 of 2.

**BUDGET DETAIL:**

| <b>Fund:</b>                     | 140 – Planning |             |             |             |              |             |               |
|----------------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Line Item Title</i>           | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
| <i>Resources:</i>                |                |             |             |             |              |             |               |
| Beginning Fund Balance           | 349000         | 140         | 01210       | 89020       |              | 92005       | \$98,500      |
|                                  |                |             |             |             |              |             |               |
| <i>Total Resources</i>           |                |             |             |             |              |             | \$98,500      |
| <i>Requirements:</i>             |                |             |             |             |              |             |               |
| Contracted Professional Services | 524000         | 140         | 01210       | 89020       |              | 92005       | \$98,500      |
|                                  |                |             |             |             |              |             |               |
| <i>Total Requirements</i>        |                |             |             |             |              |             | \$98,500      |

**PROGRAM/STAFFING IMPACTS:**

No staffing impacts are anticipated as a result of this carryover.

| <i>For FP Use Only</i> |    |
|------------------------|----|
| Dept                   | #  |
| NON DEPT               | 24 |

**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** Communications

**DATE:** 05/21/18

**PREPARED BY:** Peggy Morell

|                        |                                     |                       |                                     |                |                                     |
|------------------------|-------------------------------------|-----------------------|-------------------------------------|----------------|-------------------------------------|
| <i>Amendment Type:</i> |                                     | <i>Purpose:</i>       |                                     | <i>Status:</i> |                                     |
| Substantive            | <input type="checkbox"/>            | Operating             | <input checked="" type="checkbox"/> | Ongoing        | <input type="checkbox"/>            |
| Technical              | <input checked="" type="checkbox"/> | Capital Project       | <input type="checkbox"/>            | One-time       | <input checked="" type="checkbox"/> |
|                        |                                     | Renewal & Replacement | <input type="checkbox"/>            |                |                                     |

**AMENDMENT TITLE:** Community partnership program carry over amendment

**PROPOSED AMENDMENT:**

The community partnership program funds support the agency wide community partnership pilot program. This program currently has two partners which equally split the \$150,000 share of program funding for FY2016-17 and FY2017-18. The partners are Momentum Alliance and the Coalition of Communities of Color, Bridges Alumni Program. The total amount budgeted for FY2017-18 indicated below (\$258,540) includes \$150,000 program funds plus carry over (\$108,540) from FY2016-17. With their final invoice of FY2017-18, Momentum Alliance will have spent all of their share of the community partnership program funds. The unspent balance of the total amount budgeted for FY2017-18 (\$17,714), therefore, goes to the Coalition of Communities of Color for use in FY2018-19. The Coalition's contract number is #934840.

This amendment carries forward the remainder of the contract funding into FY 2018-19.

***Community partnership program***

|                                                    |                                            |           |
|----------------------------------------------------|--------------------------------------------|-----------|
| <b>Community partners</b>                          |                                            |           |
|                                                    | <b>Total amount budgeted for FY2017-18</b> | \$258,540 |
| Momentum Alliance                                  | <b>Amount spent FY2017-18</b>              | 115,140   |
| Coalition of Communities of Color, Bridges program | <b>Amount spent FY2017-18</b>              | 125,686   |
|                                                    | <b>Carry forward into FY2018-19</b>        | \$ 17,714 |

**BUDGET DETAIL:**

**Fund:** General Fund (010)

| <i>Line Item Title</i>    | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
|---------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Resources:</i>         |                |             |             |             |              |             |               |
| Beginning Fund Balance    | 349000         | 010         | 99999       | 00600       |              |             | \$17,714      |
|                           |                |             |             |             |              |             |               |
| <i>Total Resources</i>    |                |             |             |             |              |             | \$17,714      |
| <i>Requirements:</i>      |                |             |             |             |              |             |               |
| Other Purchased Services  | 524000         | 010         | 99991       | 00600       |              |             | \$17,714      |
|                           |                |             |             |             |              |             |               |
|                           |                |             |             |             |              |             |               |
| <i>Total Requirements</i> |                |             |             |             |              |             | \$17,714      |

**PROGRAM/STAFFING IMPACTS:** None.

| <i>For FP Use Only</i> |    |
|------------------------|----|
| Dept                   | #  |
| P&D                    | 25 |

**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** Planning & Development

**DATE:** 5/21/2018

**PREPARED BY:** Emily Lieb

|                        |                                     |                       |                                     |                |                                     |
|------------------------|-------------------------------------|-----------------------|-------------------------------------|----------------|-------------------------------------|
| <i>Amendment Type:</i> |                                     | <i>Purpose:</i>       |                                     | <i>Status:</i> |                                     |
| Substantive            | <input type="checkbox"/>            | Operating             | <input checked="" type="checkbox"/> | Ongoing        | <input type="checkbox"/>            |
| Technical              | <input checked="" type="checkbox"/> | Capital Project       | <input type="checkbox"/>            | One-time       | <input checked="" type="checkbox"/> |
|                        |                                     | Renewal & Replacement | <input type="checkbox"/>            |                |                                     |

**AMENDMENT TITLE:** Metro Housing Bond Technical Assistance ~  
ECO Northwest Contract No. 935142 Carryover  
Structure PDX Contract No. 935266 Carryover

**PROPOSED AMENDMENT:**

This amendment requests the carryover of \$30,000 for Metro Contract No. 935142 with ECO Northwest, LLC to provide original economic research and analysis related to the economic impacts of affordable housing investments and other analytic tasks necessary to evaluate the policy and programmatic framework for a potential regional affordable housing bond. This work includes production of a report that will help Metro and partners understand the economic impacts of affordable housing investments as well as technical memos on specific topics related to policy and program design.

The amendment also requests carryover of \$110,000 for the second phase of work in Metro Contract No. 935266 with Structure Development Advisors, LLC to provide technical assistance to planning staff on issues relating to planning for implementation of a potential Metro regional housing bond. Work includes financial modeling, research and analysis, and strategic advising on the development of intergovernmental agreements, local implementation strategies, and potential third-party partnerships to support implementation.

**BUDGET DETAIL:**

**Fund:** 140 ~ Planning

| <i>Line Item Title</i>         | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
|--------------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Resources:</i>              |                |             |             |             |              |             |               |
| Beginning Fund Balance         | 349000         | 140         | 01240       | 82335       |              | 46735       | \$140,000     |
|                                |                |             |             |             |              |             |               |
| <i>Total Resources</i>         |                |             |             |             |              |             | \$140,000     |
| <i>Requirements:</i>           |                |             |             |             |              |             |               |
| Contract Professional Services | 524000         | 140         | 01240       | 82335       |              | 46735       | \$140,000     |
|                                |                |             |             |             |              |             |               |
| <i>Total Requirements</i>      |                |             |             |             |              |             | \$140,000     |

**PROGRAM/STAFFING IMPACTS:**

No staffing impacts are anticipated as a result of this carryover.

| <i>For FP Use Only</i> |    |
|------------------------|----|
| Dept                   | #  |
| ZOO                    | 27 |

## DEPARTMENT AMENDMENT FY 2018-19 BUDGET

**DEPARTMENT:** Oregon Zoo – Capital and R&R  
**PREPARED BY:** Sarah Keane, Finance Manager – Oregon Zoo / Robin Briggs

**DATE:** 5/24/2018

|                                               |                                                           |                                              |  |
|-----------------------------------------------|-----------------------------------------------------------|----------------------------------------------|--|
| <i>Amendment Type:</i>                        | <i>Purpose:</i>                                           | <i>Status:</i>                               |  |
| Substantive <input type="checkbox"/>          | Operating <input type="checkbox"/>                        | Ongoing <input type="checkbox"/>             |  |
| Technical <input checked="" type="checkbox"/> | Capital Project <input checked="" type="checkbox"/>       | One-time <input checked="" type="checkbox"/> |  |
|                                               | Renewal & Replacement <input checked="" type="checkbox"/> |                                              |  |

**AMENDMENT TITLE:** Carryforwards for new capital and renewal and replacement projects

### PROPOSED AMENDMENT:

In April of 2018 the Oregon Zoo Foundation transferred \$1.49M to support the strategic priorities of the Zoo. Of this amount \$250,000 was deposited into the Capital Fund increasing the FY19 beginning fund balance. This will support several renovations around the Zoo to enhance the new animal encounter revenue generating program. The program officially started on March 1, 2018 and has already earned more than \$30,000. After several months of the program it will be determined which specific areas to invest in order to provide the best guest experience.

Capital Project: The giraffe feeding platform is scheduled to be completed by June 30, 2018. However, it is anticipated there will be some punch list items occurring in the next fiscal year. Construction Project Management Office estimates this cost to be \$50,000.

Renewal & Replacement: The cascade crest elevator project added during the March amendment will need to be rolled forward into the next fiscal year. The current elevator contract did not include full scope of needs. Project delayed due to need for further procurement steps.

### BUDGET DETAIL

**Fund:** 325 Zoo Capital

| Line Item Title        | Account | Fund | Dept  | Prog  | Class | Proj | Amount  |
|------------------------|---------|------|-------|-------|-------|------|---------|
| <i>Resources:</i>      |         |      |       |       |       |      |         |
| Beginning Fund Balance | 320500  | 325  | 27000 | 20000 |       |      | 250,000 |
| Beginning Fund Balance | 320500  | 325  | 27000 | 20000 |       |      | 50,000  |
| <i>Total Resources</i> |         |      |       |       |       |      | 300,000 |

|                                          |        |     |       |       |  |       |         |
|------------------------------------------|--------|-----|-------|-------|--|-------|---------|
| <i>Requirements:</i>                     |        |     |       |       |  |       |         |
| Renovations for animal encounter program | 526100 | 325 | 27000 | 23400 |  |       | 175,000 |
| Giraffe feeding platform                 | 573000 | 325 | 27000 | 20000 |  | ZOO66 | 50,000  |
| Contingency                              | 700000 | 325 | 27000 | 20000 |  |       | 75,000  |
| <i>Total Requirements</i>                |        |     |       |       |  |       | 300,000 |

**Fund:** 326 Zoo Renewal & Replacement

| Line Item Title        | Account | Fund | Dept  | Prog  | Class | Proj | Amount  |
|------------------------|---------|------|-------|-------|-------|------|---------|
| <i>Resources:</i>      |         |      |       |       |       |      |         |
| Beg Fund Balance       | 340000  | 326  | 27000 | 00840 |       |      | 115,000 |
| <i>Total Resources</i> |         |      |       |       |       |      | 115,000 |

|                           |        |     |       |       |  |       |         |
|---------------------------|--------|-----|-------|-------|--|-------|---------|
| <i>Requirements:</i>      |        |     |       |       |  |       |         |
| Cascade Crest Elevator    | 572000 | 326 | 27000 | 00840 |  | ZVS20 | 115,000 |
| <i>Total Requirements</i> |        |     |       |       |  |       | 115,000 |

**PROGRAM/STAFFING IMPACTS:** As necessary work will be integrated into the Zoo facilities team work plan.

**Amendment TO FY 2018-19 BUDGET prior to adoption****Capital Project Detail****Oregon Zoo Asset Management Fund**Attachment Zoo Asset  
Mgmt Fund #27

| New?<br>Y/N | Project<br>ID | Project Title                                               | GL Acct | Fund<br>ID | Dept<br>ID | Est. End<br>Date | Fiscal Year |      |      |      |      | Source/s of Funding<br>(Carry Fwd, Grant,<br>etc.) | Other Project<br>Comments                                            |
|-------------|---------------|-------------------------------------------------------------|---------|------------|------------|------------------|-------------|------|------|------|------|----------------------------------------------------|----------------------------------------------------------------------|
|             |               |                                                             |         |            |            |                  | 2019        | 2020 | 2021 | 2022 | 2023 |                                                    |                                                                      |
| N           | ZOO66         | Giraffe Feeding Platform                                    | 573000  | 325        | 27000      | 7/31/2018        | 50,000      |      |      |      |      | Carry Forward                                      | CPMO estimate of punch list, project scheduled to complete June 2018 |
| Y           | TBD           | Various maintenance/renovation projects - Animal Encounters | 526100  | 325        | 27000      | TBD              | 175,000     |      |      |      |      | Oregon Zoo Foundation funding                      | Specific maintenance projects to be determined                       |
| N           | ZVS20         | Cascade Crest Elevator                                      | 572000  | 326        | 27000      | 9/30/2018        | 115,000     |      |      |      |      | Carry Forward                                      | Project delayed                                                      |



| <i>For FP Use Only</i> |    |
|------------------------|----|
| Dept                   | #  |
| COUNCIL                | 29 |

**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** Diversity, Equity, & Inclusion/COO

**DATE:** 5/21/18

**PREPARED BY:** Cassie Salinas

|                        |                                     |                       |                                     |                |                                     |
|------------------------|-------------------------------------|-----------------------|-------------------------------------|----------------|-------------------------------------|
| <i>Amendment Type:</i> |                                     | <i>Purpose:</i>       |                                     | <i>Status:</i> |                                     |
| Substantive            | <input type="checkbox"/>            | Operating             | <input checked="" type="checkbox"/> | Ongoing        | <input type="checkbox"/>            |
| Technical              | <input checked="" type="checkbox"/> | Capital Project       | <input type="checkbox"/>            | One-time       | <input checked="" type="checkbox"/> |
|                        |                                     | Renewal & Replacement | <input type="checkbox"/>            |                |                                     |

**AMENDMENT TITLE:** Gender Equity Training

**PROPOSED AMENDMENT:**

Carryforward of M&S to cover gender equity trainings (Contract 0000935258) set to happen across the agency between June 2018 and June 2019. See approved special procurement between New Avenues for Youth's Bridge 13 program and Metro for more details. The M&S funds will help to create a more welcoming and safe environment for all employees. Bridge 13 is a community education program that shares knowledge and skills to build LGBTQ equity, and is designed to address root causes of discrimination impacting the LGBTQ community and help create system-wide change to improve short- and long-term outcomes for a particularly marginalized population. The contractor is a non-profit organization and has worked with Metro staff to develop a scope of work, identify necessary financial and staff resources and responsibilities according to the contract agreement.

**BUDGET DETAIL:**

| <b>Fund:</b>                     | General Fund   |             |             |             |              |             |               |
|----------------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Line Item Title</i>           | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
| <i>Resources:</i>                |                |             |             |             |              |             |               |
| Beginning Fund Balance           | 349000         | 010         | 99999       | 00600       |              |             | \$35,200      |
| <i>Total Resources</i>           |                |             |             |             |              |             | \$35,200      |
| <i>Requirements:</i>             |                |             |             |             |              |             |               |
| Contracted Professional services | 524000         | 010         | 00130       | 00600       |              |             | \$35,200      |
| <i>Total Requirements</i>        |                |             |             |             |              |             | \$35,200      |

**PROGRAM/STAFFING IMPACTS:** None

| <i>For FP Use Only</i> |    |
|------------------------|----|
| Dept                   | #  |
| ZOO                    | 30 |

**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** Oregon Zoo Bond Program

**DATE:** 5/21/2018

**PREPARED BY:** Caleb Ford

|                        |                                     |                       |                                     |                |                                     |
|------------------------|-------------------------------------|-----------------------|-------------------------------------|----------------|-------------------------------------|
| <i>Amendment Type:</i> |                                     | <i>Purpose:</i>       |                                     | <i>Status:</i> |                                     |
| Substantive            | <input type="checkbox"/>            | Operating             | <input type="checkbox"/>            | Ongoing        | <input type="checkbox"/>            |
| Technical              | <input checked="" type="checkbox"/> | Capital Project       | <input checked="" type="checkbox"/> | One-time       | <input checked="" type="checkbox"/> |
|                        |                                     | Renewal & Replacement | <input type="checkbox"/>            |                |                                     |

**AMENDMENT TITLE:** Carryforward for Electrical Infrastructure Project

**PROPOSED AMENDMENT:**

This amendment appropriates \$625,000 in FY2018-19 for the completion of the generator replacement project at the Oregon Zoo. These are approved funds for this project in FY2017-18 and are being carried forward due to the timing of construction.

**BUDGET DETAIL:**

**Fund:** 320

| <i>Line Item Title</i>           | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
|----------------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Resources:</i>                |                |             |             |             |              |             |               |
| Fund Bal-Restricted for Bond Cap | 324000         | 320         | 27000       | 27900       |              |             | 625,000       |
|                                  |                |             |             |             |              |             |               |
| <i>Total Resources</i>           |                |             |             |             |              |             | \$625,000     |
| <i>Requirements:</i>             |                |             |             |             |              |             |               |
| Equipment and Vehicles           | 574000         | 320         | 27000       | 27900       |              | ZII018      | 625,000       |
|                                  |                |             |             |             |              |             |               |
|                                  |                |             |             |             |              |             |               |
| <i>Total Requirements</i>        |                |             |             |             |              |             | \$625,000     |

**PROGRAM/STAFFING IMPACTS:**

None

**Amendment TO FY 2018-19 BUDGET prior to adoption****Capital Project Detail****Oregon Zoo Infrastructure & Animal Welfare Fund**Attachment Zoo Bond  
Fund # 30

| New?<br>Y/N | Project<br>ID | Project Title                    | GL Acct | Fund<br>ID | Dept<br>ID | Est. End<br>Date | Fiscal Year |      |      |      |      | Source/s of Funding<br>(Carry Fwd, Grant,<br>etc.) | Other Project<br>Comments |
|-------------|---------------|----------------------------------|---------|------------|------------|------------------|-------------|------|------|------|------|----------------------------------------------------|---------------------------|
|             |               |                                  |         |            |            |                  | 2019        | 2020 | 2021 | 2022 | 2023 |                                                    |                           |
| N           | ZII018        | Generator Replacement<br>Project | 574000  | 320        | 27000      | 12/31/2018       | 625,000     |      |      |      |      | Carry Forward                                      | Project delayed           |

| <i>For FP Use Only</i> |    |
|------------------------|----|
| Dept                   | #  |
| COUNCIL                | 31 |

**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** Office of the COO – DEI Program

**DATE:** 5/21/2018

**PREPARED BY:** Scotty Ellis

|                        |                                     |                       |                                     |                |                                     |
|------------------------|-------------------------------------|-----------------------|-------------------------------------|----------------|-------------------------------------|
| <i>Amendment Type:</i> |                                     | <i>Purpose:</i>       |                                     | <i>Status:</i> |                                     |
| Substantive            | <input type="checkbox"/>            | Operating             | <input checked="" type="checkbox"/> | Ongoing        | <input type="checkbox"/>            |
| Technical              | <input checked="" type="checkbox"/> | Capital Project       | <input type="checkbox"/>            | One-time       | <input checked="" type="checkbox"/> |
|                        |                                     | Renewal & Replacement | <input type="checkbox"/>            |                |                                     |

**AMENDMENT TITLE:** Equity Framework Consultation

**PROPOSED AMENDMENT:**

Carry forward of \$6,400 for a contract (0000935255) related to the Equity Framework Consultation. The work for this contract begins in June 2018. The contract amount is \$6,400.

**BUDGET DETAIL:**

| <b>Fund:</b>                     | General Fund   |             |             |             |              |             |               |
|----------------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Line Item Title</i>           | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
| <i>Resources:</i>                |                |             |             |             |              |             |               |
| Beginning Fund Balance           | 349000         | 010         | 99999       | 00600       |              |             | \$6,400       |
| <i>Total Resources</i>           |                |             |             |             |              |             | \$6,400       |
| <i>Requirements:</i>             |                |             |             |             |              |             |               |
| Contracted Professional Services | 524000         | 010         | 00130       | 00065       |              |             | \$6,400       |
| <i>Total Requirements</i>        |                |             |             |             |              |             | \$6,400       |

**PROGRAM/STAFFING IMPACTS:** None.

| <i>For FP Use Only</i> |    |
|------------------------|----|
| Dept                   | #  |
| COUNCIL                | 32 |

**DEPARTMENT AMENDMENT  
FY 2018-19 BUDGET**

**DEPARTMENT:** Office of the COO – DEI Program

**DATE:** 5/21/2018

**PREPARED BY:** Scotty Ellis

|                        |                                     |                       |                                     |                |                                     |
|------------------------|-------------------------------------|-----------------------|-------------------------------------|----------------|-------------------------------------|
| <i>Amendment Type:</i> |                                     | <i>Purpose:</i>       |                                     | <i>Status:</i> |                                     |
| Substantive            | <input type="checkbox"/>            | Operating             | <input checked="" type="checkbox"/> | Ongoing        | <input type="checkbox"/>            |
| Technical              | <input checked="" type="checkbox"/> | Capital Project       | <input type="checkbox"/>            | One-time       | <input checked="" type="checkbox"/> |
|                        |                                     | Renewal & Replacement | <input type="checkbox"/>            |                |                                     |

**AMENDMENT TITLE:** Metro DEI Impact Evaluation

**PROPOSED AMENDMENT:**

Carry forward of \$17,000 for contract #934910 related to Metro DEI Impact Evaluation. This 12-month project has a monthly payment schedule and is scheduled to be completed in October 2018.

**BUDGET DETAIL:**

| <b>Fund:</b>                     | General Fund   |             |             |             |              |             |               |
|----------------------------------|----------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <i>Line Item Title</i>           | <i>Account</i> | <i>Fund</i> | <i>Dept</i> | <i>Prog</i> | <i>Class</i> | <i>Proj</i> | <i>Amount</i> |
| <i>Resources:</i>                |                |             |             |             |              |             |               |
| Beginning Fund Balance           | 349000         | 010         | 99999       | 00600       |              |             | \$17,000      |
| <i>Total Resources</i>           |                |             |             |             |              |             | \$17,000      |
| <i>Requirements:</i>             |                |             |             |             |              |             |               |
| Contracted Professional Services | 524000         | 010         | 00130       | 00065       |              |             | \$17,000      |
| <i>Total Requirements</i>        |                |             |             |             |              |             | \$17,000      |

**PROGRAM/STAFFING IMPACTS:** None.