

**Mid Year Amendment FY 2020-21 Budget
Capital Improvement Plan (CIP) Detail Changes**

Visitor Venue - Oregon Zoo

Financial Planning Use

Attachment 1

Resolution 20-5131

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Notes (i.e delay/cancel other projects, contingency)
						CIP Amended	CIP Amended	CIP Amended	CIP Amended	CIP Amended	
Y	ZOO139	Elephant Safety Platform	526100	325	20000	275,000	-	-	-	-	Higher Estimated Costs of Project
N	ZOO135	Elephant Transfer Area Modification	526100	325	20000	-	-	-	-	-	
N	ZOOTBD21-2	Animal Health & Welfare Enhancements	526100	326	20000	225,000	-	-	-	-	
N	ZOO78	OZF Placeholder - Cameras	475500	325	20000	(225,000)	-	-	-	-	

Mid Year Amendment FY 2020-21 Budget
Capital Improvement Plan (CIP) Detail Changes
Parks and Nature

Financial Planning Use

Attachment 2

Resolution 20-5131

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Notes (i.e delay/cancel other projects, contingency)
						CIP Amended	CIP Amended	CIP Amended	CIP Amended	CIP Amended	
N	52004	Terramet Database - development	579000	352	02710	323,000	-	-	-	-	shifting funding related to budget cuts
N	52004	Terramet Database - hosting	579000	165	03210	42,000	-	-	-	-	shifting funding related to budget cuts
N	52004	Terramet Database	579000	165	03210	-	-	-	-	-	shifting funding related to budget cuts
N	52004	Terramet Database	579000	165	03210	-	-	-	-	-	shifting funding related to budget cuts
N	52004	Terramet Database	579000	351	02710	-	-	-	-	-	shifting funding related to budget cuts
N	52004	Terramet Database	579000	165	03220	-	-	-	-	-	shifting funding related to budget cuts
N	LA250	Newell Creek Canyon Nature Park	571000	165	03430	-	-	-	-	-	shifting funding related to budget cuts
N	LA250A	Newell Creek Canyon Day Use Construction	571000	165	03430	-	-	-	-	-	shifting funding related to budget cuts
N	LA250A	Newell Creek Canyon Day Use Construction	571000	352	3430	1,275,000	-	-	-	-	shifting funding related to budget cuts
N	LA121	East Council Creek	524000/5	165	03430	-	-	-	-	-	remove from CIP
N	LA120	Burlington Creek Forest Nature Park	571000	165	03430	20,000	-	-	-	-	Remove from CIP until land use and long term operations decisions have been made.
N	G46015	Cazadero North Stream & Wetland Restoration	570000	351	02740	317,070	5,000	-	-	-	add spending related to OWEB grant
Y	LT900	General 1% for Art (Chehalem Ridge % for Art)	578800	352	03430	75,000	25,000	-	-	-	Art installation at Chehalem necessary as part of 1% for Art program
Y	PBL009	Blue Lake Curry Building Replacement	572000	352	03450	400,000	2,400,000	2,600,000	-	-	Budget allocations based on project concept form
Y	PBL010	Blue Lake Water System Phase 1 (Municipal Water)	571000	352	03450	600,000	1,600,000	-	-	-	Budget allocations based on project concept form
Y	PBL012	Blue Lake Park Building Demolition Plan	526100	352	03450	135,300	596,700	-	-	-	Budget allocations based on project concept form
Y	POX009	Oxbow Civil Survey	524000	352	03450	100,000	-	-	-	-	Budget allocations based on project concept form
Y	POX011	Oxbow Hydrologic Study	524000	352	03450	100,000	-	-	-	-	Budget allocations based on project concept form
Y	POX012	Oxbow Potable Water System Update/Replacement	571000	352	03450	500,000	3,500,000	2,600,000	-	-	Budget allocations based on project concept form
Y	POX013	Oxbow Welcome Center Phase 2 Maintenance Area Improvements	571000	352	03450	150,000	350,000	-	-	-	Budget allocations based on project concept form
Y	POX014	Oxbow Roadway & Entry Improvements	571000	352	03450	150,000	900,000	3,000,000	2,000,000	-	Budget allocations based on project concept form
N	LI011	Oxbow Sanitary	574000	352	03450	-	-	-	-	-	remove from CIP/project complete
Y	TEMP98	Land Acquisition	570000	352	02720	4,000,000	-	-	-	-	add for anticipated acquisition
N	LA141	Blue Lake Master Plan	524000	352	03450	100,000	-	-	-	-	shift funding for BL master plan to bond
N	LA141	Blue Lake Master Plan	524000	617	03310	-	-	-	-	-	shift funding for BL master plan to bond
N	CEM106	Long Fir Retaining Wall	571000	617	03310	-	-	-	-	-	canceling project, not our wall to maintain
Y	GF155	Von Ebert Parking Lot Improvements	571000	617	03310	100,000	-	-	-	-	adding project
Y	70001P	Replace - Ford F550 Super Duty BLU-008 Asset#222	574000	617	03310	75,000	-	-	-	-	adding vehicle ordered in FY20 but not received until FY21
Y	70001P	Replace - Ford Escape HEV MRC-003 Science Asset#300	574000	617	03310	27,000	-	-	-	-	adding vehicle ordered in FY20 but not received until FY21

**Mid Year Amendment FY 2020-21 Budget
Capital Improvement Plan (CIP) Detail Changes**

Visitor Venue - MERC Venues

Financial Planning Use

Attachment 3

Resolution 20-5131

New? Y/N	Project ID	Project Title	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Notes (i.e delay/cancel other projects, contingency)
			CIP Amended	CIP Amended	CIP Amended	CIP Amended	CIP Amended	
N	85112	Keller Café	225,000	-	-	-	-	Expected completion FY21
N	8R092	Portland's Schnitzer Acoustical Enhancements	6,235,000	-	-	-	-	Expected completion FY21
N	8R169	Expo - Lighting Control Review and Install - Halls ABCDE	-	161,000	-	-	-	Project postponed.
N	8R179	P5 AHH Roof	290,000	-	-	-	-	Expected completion FY21
N	8R220	P5 ASCH Broadway and Park Marquees	1,250,000	-	-	-	-	Expected completion FY21
N	8R222	OCC Tower/Crown Glazing	-	1,430,000	-	-	-	Project postponed.
N	8R234	Expo Hall E Flat Roof	-	-	150,000	-	-	Project postponed.
N	8R247	KA Stage Cooling	290,000	-	-	-	-	Expected completion FY21
N	EXTBD63	Expo - Exhibit Hall Lighting	-	200,000	-	-	-	Project postponed.
N	OCCTBD81	OCC CCTV Security Camera System Server upgrades	-	100,000	-	-	-	Project postponed.