

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AMENDING FY 2005-06 BUDGET AND APPROPRIATIONS )  
SCHEDULE TRANSFERRING \$350,000 FROM )  
CONTINGENCY TO CAPITAL OUTLAY IN )  
THE METRO CAPITAL FUND; AND )  
DECLARING AN EMERGENCY )

ORDINANCE NO. 06-1121  
Introduced by Mike Jordan, Chief Operating Officer, with the concurrence of Council President Bragdon

WHEREAS, the Metro Council has reviewed and considered the need to transfer appropriations within the FY 2005-06 Budget; and

WHEREAS, Oregon Budget Law ORS 294.450 provides for transfers of appropriations within a fund, including transfers from contingency, if such transfers are authorized by official resolution or ordinance of the governing body for the local jurisdiction; and

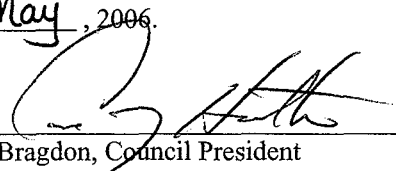
WHEREAS, the need for the increase of appropriation has been justified; and

WHEREAS, adequate funds exist for other identified needs; now, therefore,

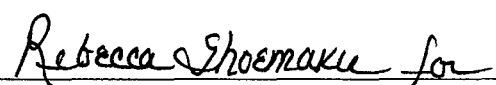
THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. That the FY 2005-06 Budget and Schedule of Appropriations are hereby amended as shown in the column entitled "Revision" of Exhibits A and B to this Ordinance for the purpose transferring \$350,000 in appropriation from Contingency to Capital Outlay in the Metro Capital Fund.
2. That the FY 2005-06 through FY 2009-10 Capital Improvement Plan is hereby amended to include the projects shown in Exhibit C to this Ordinance.
3. This Ordinance being necessary for the immediate preservation of the public health, safety or welfare of the Metro area in order to meet obligations and comply with Oregon Budget Law, an emergency is declared to exist, and this Ordinance takes effect upon passage.

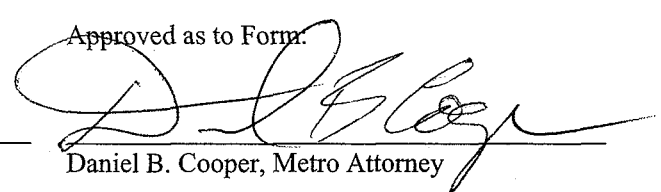
ADOPTED by the Metro Council this 25<sup>th</sup> day of May, 2006.

  
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David Bragdon, Council President

Attest:

  
\_\_\_\_\_  
Christina Billington, Recording Secretary

Approved as to Form:

  
\_\_\_\_\_  
Daniel B. Cooper, Metro Attorney

**Exhibit A**  
**Ordinance No. 06-1121**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>Metro Capital Fund</b>							
<b>TOTAL RESOURCES</b>			\$10,361,269		\$0		\$10,361,269
	Total Personal Services	1.00	\$98,279	-	\$0	1.00	\$98,279
	Total Materials & Services		\$500,000		\$0		\$500,000
<u>Capital Outlay</u>							
CAPCIP	Capital Outlay (CIP Projects)						
5715	Improve-Oth thn Bldg (CIP)		1,107,500		0		1,107,500
5725	Buildings & Related (CIP)		450,000		0		450,000
	* Great Northwest Project		2,098,000		350,000		2,448,000
	* California Condor Breeding Facility		520,000		0		520,000
	* Admission Ticketing System		200,000		0		200,000
	Total Capital Outlay		\$4,375,500		\$350,000		\$4,725,500
	Total Interfund Transfers		\$500		\$0		\$500
<u>Contingency &amp; Unappropriated Balance</u>							
CONT	Contingency						
5999	Contingency						
	* General contingency		1,207,000		(350,000)		857,000
	* Current Year PERS Reserve		3,551		0		3,551
	* Prior Year PERS Reserve		6,601		0		6,601
UNAPP	Unappropriated Fund Balance						
5990	Unappropriated Fund Balance						
	* Renewal & Replacement - IT		316,570		0		316,570
	* Renewal & Replacement - MRC		396,625		0		396,625
	* Oregon Zoo Projects Account		1,763,911		0		1,763,911
	* Parks Capital Projects Account		233,822		0		233,822
	* Parks Renewal & Replacement		173,150		0		173,150
	* Parks Cap. Imp, R&R (Mult. Cty Reserve)		982,660		0		982,660
	* Oxbow Park Nature Center Account		303,100		0		303,100
	Total Contingency & Unappropriated Balance		\$5,386,990		(\$350,000)		\$5,036,990
<b>TOTAL REQUIREMENTS</b>		1.00	\$10,361,269	-	\$0	1.00	\$10,361,269

**Exhibit B**  
**Ordinance No. 06-1121**  
**FY 2005-06 SCHEDULE OF APPROPRIATIONS**

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Amended</u> <u>Appropriation</u>
<b>METRO CAPITAL FUND</b>			
Operating Expenses (PS & M&S)	\$598,279	\$0	\$598,279
Capital Outlay	4,375,500	350,000	4,725,500
Interfund Transfers	500	0	500
Contingency	1,217,152	(350,000)	867,152
Unappropriated Balance	4,169,838	0	4,169,838
<b>Total Fund Requirements</b>	<b>\$10,361,269</b>	<b>\$0</b>	<b>\$10,361,269</b>

*All Other Appropriations Remain as Previously Adopted*

Exhibit C  
Ordinance No. 06-1121

## Capital Project Request - Project Detail

<b>Project Title:</b>	Introduction to the Forest (GNW V)			<b>Fund:</b>	Zoo Capital Projects Fund		
<b>Project Status:</b>	Incomplete	<b>Funding Status:</b>	Funded	<b>FY First Authorized:</b>	2003-04	<b>Department:</b>	Oregon Zoo
<b>Project Number</b>	51215I	<b>Active:</b>	<input checked="" type="checkbox"/>	<b>Dept. Priority:</b>	1	<b>Facility:</b>	
		<b>Division:</b>	Construction Maintenance				
<b>Source Of Estimat</b>	Preliminary	<b>Source:</b>		<b>Start Date:</b>	9/04	<b>Date:</b>	11/6/2003
<b>Type of Project:</b>	New	<b>Request Typ</b>	Initial	<b>Completion Date:</b>	6/07	<b>Prepared By:</b>	Sarah Chisholm

Project Estimates	Actual	Budget/Est	Prior						
Capital Cost:	Expend	2004-2005	Years	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	Total
Construction	\$0	\$200,000	\$200,000	\$2,448,000	\$550,000	\$0	\$0	\$0	\$3,198,000
<b>Total:</b>	\$0	\$200,000	\$200,000	\$2,448,000	\$550,000	\$0	\$0	\$0	\$3,198,000

Funding Source:									
Other - Interest Earnings	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Fund Balance - Capital Reserve	\$0	\$200,000	\$200,000	\$2,000,000	\$550,000	\$0	\$0	\$0	\$2,750,000
Donations	\$0	\$0	\$0	\$398,000	\$0	\$0	\$0	\$0	\$398,000
<b>Total:</b>	\$0	\$200,000	\$200,000	\$2,448,000	\$550,000	\$0	\$0	\$0	\$3,198,000

### Annual Operating Budget Impact

#### Annual Expenditures

Materials and Services	\$0	\$0	\$28,000	\$28,000	\$28,000	\$84,000
Subtotal, Expenditures:	\$0	\$0	\$28,000	\$28,000	\$28,000	\$84,000
<b>Net Operating Contribution (Cost):</b>	\$0	\$0	(\$28,000)	(\$28,000)	(\$28,000)	(\$84,000)

<b>Project Description / Justification:</b>	<b>Estimated Useful Life (yrs)</b> 30	<b>First Full Fiscal Year of Operatio</b>	2007-08
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Two major exhibits were planned for the next phase of the Great Northwest Project. The first is the Introduction to the Forest, which will include black bears, cougars, and bobcats, and is scheduled to open in the fall of 2006. The second exhibit is the Remote Forest, which was planned to include lynx, wolverines, spotted owl, and wolves, but has been put on hold due to funding constraints. The completion of the Introduction to the Forest will mark the completion of the connecting pathway between the Mountain Goat exhibit and the Family Farm exhibit.

## STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 06-1121, FOR THE PURPOSE OF AMENDING FY 2005-06 BUDGET AND APPROPRIATIONS SCHEDULE TRANSFERRING \$350,000 FROM CONTINGENCY TO CAPITAL OUTLAY IN THE METRO CAPITAL FUND; AND DECLARING AN EMERGENCY

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Date: May 3, 2006

Prepared by: Tony Vecchio and  
Brad Stevens

## BACKGROUND

In December of 2005, the Oregon Zoo began work on the Cascade Canyon trail, a major capital construction project adding regional habitat exhibits to the zoo. The project showcases northwest forest-edge animals including Black Bear, Bobcat and Cougar, augmenting the existing Great Northwest exhibits. Cascade Canyon is part of the Zoo's Master Plan, approved by the City of Portland in 1997. In 1996, Metro Area voters authorized issuance of General Obligation Bonds "to make capital improvements to the Metro Washington Park Zoo," subsequently renamed the Oregon Zoo.

The Cascade Canyon project was divided into two phases with an overall budget of \$3,000,000. Work on the first phase was originally scheduled to be complete in June 2006, the end of the current fiscal year. The second phase of the project was to begin in July 2006 and was included in the 2006-07 budget. At this point, the contractor is ahead of schedule and has nearly completed all of the first phase work. If work on the second phase is delayed until July, the contractor will be forced to stop work until the beginning of the next fiscal year. It is estimated that the work stoppage will add an additional \$33,000 to the overall cost of the project. This amendment would transfer \$350,000 in the current fiscal year from Contingency to Capital Outlay so that second phase work may begin. This amendment would not increase the overall cost of the project it would merely change the timing. If this amendment is approved, a technical amendment will be submitted to reduce the FY 2006-07 appropriation for this project by \$350,000.

<i>Metro Capital Fund – Oregon Zoo Capital Projects</i>	
Buildings & Related (CIP Projects)	\$350,000
Contingency	(\$350,000)

## ANALYSIS/INFORMATION

- 1. Known Opposition:** None known
- 2. Legal Antecedents:** ORS 294.450 provides for transfers of appropriations within a fund, including transfers from contingency, if such transfers are authorized by official resolution or ordinance of the governing body for the local jurisdiction.
- 3. Anticipated Effects:** This action would allow the Oregon Zoo to begin work on the second phase of the Cascade Canyon construction project in the current fiscal year, avoiding a work stoppage, and reducing the overall project costs by approximately \$33,000.
- 4. Budget Impacts:** This action requests the transfer of \$350,000 from Contingency to Capital Outlay in the Metro Capital Fund – Oregon Zoo Capital Projects Account for FY 2005-06

## RECOMMENDED ACTION

The Chief Operating Officer recommends adoption of this Ordinance.