

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ADOPTING THE) RESOLUTION NO. 07-3795
CAPITAL BUDGET FOR FISCAL) Introduced by
YEARS 2007-08 THROUGH 2011-12) David Bragdon, Council President

WHEREAS, Metro recognizes the need to prepare a long-range plan estimating the timing, scale and cost of its major capital projects & equipment purchases;

WHEREAS, Metro departments have inventoried existing major capital assets, prepared status reports on current capital projects and assessed future capital needs;

WHEREAS, Metro's Council President has directed the preparation of a Capital Budget for fiscal years 2007-08 through 2011-12 that projects Metro's major capital spending needs over the next five years, assesses the impact of capital projects on the forecasted financial condition of Metro funds, and assesses the impact on operating costs;

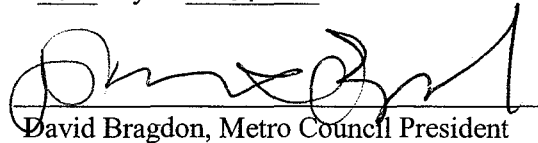
WHEREAS, the Metro Council has reviewed the FY 2007-08 through FY 2011-12 Capital Budget; and

WHEREAS, the Metro Council has conducted a public hearing on the FY 2007-08 through FY 2011-12 Capital Budget; now, therefore

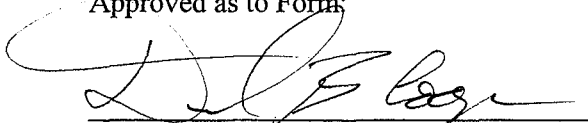
BE IT RESOLVED that the Metro Council hereby authorizes the following:

1. That the FY 2007-08 through FY 2011-12 Capital Budget, included as Exhibit A to this Resolution and summarized on Exhibit B, on file at the Metro offices, is hereby adopted.
2. That the Metro Council President is requested to include the FY 2007-08 capital projects from the FY 2007-08 through FY 2011-12 Capital Budget in the FY 2007-08 budget.

ADOPTED by the Metro Council this 21st day of June 2007.


David Bragdon, Metro Council President

Approved as to Form:


Daniel B. Cooper, Metro Attorney

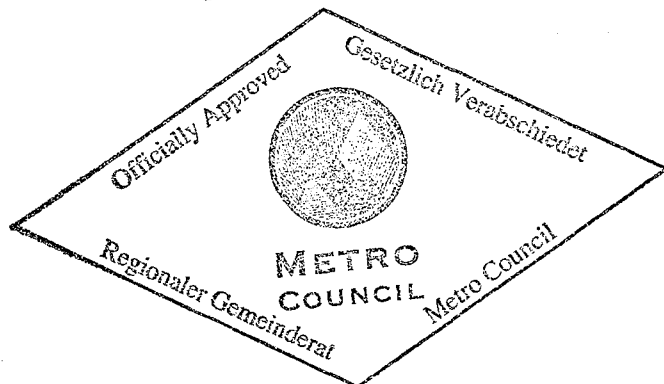


Exhibit A to Resolution 07-3795

Department	Total # of Projects	Prior Years	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	5-Year Total	Percent
Finance	18	\$ 2,810,135	\$ 1,246,959	\$ 871,500	\$ 581,000	\$ 755,167	\$ 715,667	\$ 4,170,293	2.00%
Oregon Zoo	9	\$ 6,057,574	\$ 4,450,500	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 7,450,500	3.57%
Regional Parks and Greenspaces	17	\$ 144,318,909	\$ 43,293,138	\$ 43,570,000	\$ 35,800,000	\$ 35,375,000	\$ 25,000,000	\$ 183,038,138	87.68%
Solid Waste and Recycling	36	\$ 755,256	\$ 2,497,900	\$ 3,607,800	\$ 3,586,000	\$ 2,301,000	\$ 2,105,000	\$ 14,097,700	6.75%
Total Metro	80	\$ 153,941,874	\$ 51,488,497	\$ 51,049,300	\$ 39,967,000	\$ 38,431,167	\$ 27,820,667	\$ 208,756,631	100.00%

Exhibit A to Resolution 07-3795

Grand Total	
\$	6,980,428
\$	13,508,074
\$	327,357,047
\$	14,852,956
\$	362,698,505

Total Projects Summary - By Year

Resolution No. 07-3795
Exhibit B

Finance			Prior Years	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total
All Funds									
IT1	1	Replace/Acquire Desktop Computers	\$397,193	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$847,193
Total - All Funds			\$397,193	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$847,193
Building Management Fund									
01505	1	Rebuild Metro Regional Center planters	\$65,000	\$65,000	\$65,000	\$0	\$0	\$0	\$195,000
TEMP289	2	Parking Structure Waterproofing	\$0	\$75,000	\$25,000	\$25,000	\$0	\$0	\$125,000
56180	4	Carpet Replacement	\$0	\$0	\$100,000	\$100,000	\$100,000	\$50,000	\$350,000
TEMP288	4	Council/COO Building Space Remodel	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
01500	5	Replace Metro Regional Center telephone system	\$65,000	\$0	\$0	\$65,000	\$0	\$0	\$130,000
TEMP109	6	Metro Regional Center Roof Replacement	\$0	\$0	\$0	\$0	\$151,667	\$151,667	\$303,334
Total - Building Management Fund			\$130,000	\$260,000	\$190,000	\$190,000	\$251,667	\$201,667	\$1,223,334
General Fund Renewal and Replacement Fund									
TEMP304	0	Council Chamber Audio/Visual Upgrades	\$0	\$100,959	\$0	\$0	\$0	\$0	\$100,959
Total - General Fund Renewal and Replacement Fund			\$0	\$100,959	\$0	\$0	\$0	\$0	\$100,959
Planning Fund									
94403/94404	1	Regional Land Information System (RLIS)	\$768,667	\$57,000	\$28,000	\$16,000	\$57,000	\$28,000	\$954,667
43990	2	Transportation Modeling Services Cluster Upgrade	\$0	\$69,000	\$63,000	\$35,000	\$35,000	\$69,000	\$271,000
Total - Planning Fund			\$768,667	\$126,000	\$91,000	\$51,000	\$92,000	\$97,000	\$1,225,667
Support Services Fund									
56110	1	Server Management	\$473,110	\$67,000	\$126,000	\$92,000	\$157,000	\$178,000	\$1,093,110
TEMP125	1	Single Uninterruptible Power Source (UPS) for Computer Roo	\$0	\$90,000	\$0	\$0	\$20,000	\$0	\$110,000
56120	2	Upgrade Network Infrastructure	\$359,020	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$534,020
65110	3	Copier Replacement	\$172,691	\$112,000	\$47,000	\$47,000	\$47,000	\$47,000	\$472,691
65612	3	Upgrade of Business Enterprise Software (PeopleSoft)	\$13,500	\$116,000	\$62,500	\$76,000	\$62,500	\$67,000	\$397,500
56137	4	Upgrade Desktop Operating Systems and Office Software	\$162,890	\$0	\$230,000	\$0	\$0	\$0	\$392,890
56135	5	Develop Enterprise Business Applications Software	\$333,064	\$150,000	\$0	\$0	\$0	\$0	\$483,064
Total - Support Services Fund			\$1,514,275	\$570,000	\$500,500	\$250,000	\$321,500	\$327,000	\$3,483,275
General Fund Renewal and Replacement Fund									
TEMP301	3	Asset Assessment - Inventory, Appraisal & Condition	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Total - General Fund Renewal and Replacement Fund			\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Total - Finance			\$2,810,135	\$1,246,959	\$871,500	\$581,000	\$755,167	\$715,667	\$6,980,428

Total Projects Summary - By Year

Resolution No. 07-3795
Exhibit B

Oregon Zoo			Prior Years	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total
General Revenue Bond Fund (Zoo)									
TEMP188	1	Washington Park Parking Lot Renovation	\$4,392,165	\$205,500	\$0	\$0	\$0	\$0	\$4,597,665
Total - General Revenue Bond Fund (Zoo)			\$4,392,165	\$205,500	\$0	\$0	\$0	\$0	\$4,597,665
Zoo Capital Projects Fund									
ZAR19	1	Predators of the Serengeti	\$50,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$4,050,000
ZCON	3	California Condor Breeding Facility & Exhibit	\$1,560,409	\$0	\$1,000,000	\$0	\$0	\$0	\$2,560,409
TEMP249	4	Primate Climbing Structure Replacement	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000
TEMP252	7	Fire Alarm System Replacement	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000
TEMP238	8	Fluorescent Light Fixture Replacement	\$55,000	\$80,000	\$0	\$0	\$0	\$0	\$135,000
Total - Zoo Capital Projects Fund			\$1,665,409	\$2,225,000	\$3,000,000	\$0	\$0	\$0	\$6,890,409
Zoo Capital Projects Fund									
TEMP272	1	Orangutan Exhibit Renovation	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
TEMP270	2	Primate Building Roof Replacement	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
TEMP292	3	Veterinary Hospital and Quarantine Design	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Total - Zoo Capital Projects Fund			\$0	\$2,020,000	\$0	\$0	\$0	\$0	\$2,020,000
Total - Oregon Zoo			\$6,057,574	\$4,450,500	\$3,000,000	\$0	\$0	\$0	\$13,508,074

Total Projects Summary - By Year

Resolution No. 07-3795
Exhibit B

Regional Parks and Greenspaces			Prior Years	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total
Natural Areas Fund									
TEMP98	2	Open Spaces Land Acquisition - Second Phase	\$12,125,000	\$35,000,000	\$35,000,000	\$35,000,000	\$35,000,000	\$25,000,000	\$177,125,000
70470	3	Mt. Talbert Development	\$1,245,781	\$494,124	\$0	\$0	\$0	\$0	\$1,739,905
70460	4	Cooper Mountain Natural Area Development	\$124,275	\$2,523,500	\$150,000	\$100,000	\$75,000	\$0	\$2,972,775
70480	5	Graham Oaks Nature Area Development	\$115,000	\$1,685,402	\$70,000	\$0	\$0	\$0	\$1,870,402
TEMP186	6	Willamette Cove Park Development	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Total - Natural Areas Fund			\$13,610,056	\$39,703,026	\$35,220,000	\$35,100,000	\$35,375,000	\$25,000,000	\$184,008,082
Open Spaces Fund									
TEMP4	1	Open Spaces Land Acquisition	\$128,951,551	\$308,712	\$0	\$0	\$0	\$0	\$129,260,263
Total - Open Spaces Fund			\$128,951,551	\$308,712	\$0	\$0	\$0	\$0	\$129,260,263
Regional Parks Capital Fund									
70160	1	Golf Course at Blue Lake Park	\$147,849	\$858,000	\$8,350,000	\$0	\$0	\$0	\$9,355,849
70170	2	M. James Gleason Boat Ramp Renovation Phase I & II	\$1,152,362	\$1,170,000	\$0	\$0	\$0	\$0	\$2,322,362
TEMP147	3	M. James Gleason Boat Ramp - Phase III & IV	\$0	\$0	\$0	\$700,000	\$0	\$0	\$700,000
Total - Regional Parks Capital Fund			\$1,300,211	\$2,028,000	\$8,350,000	\$700,000	\$0	\$0	\$12,378,211
Regional Parks Fund									
TEMP297	1	Lone Fir Cemetery Entry (Morrison Building Site)	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
70451	1	Gales Creek/Tualatin River Confluence Project	\$382,091	\$77,000	\$0	\$0	\$0	\$0	\$459,091
70326	2	Multnomah Channel Basin Reconnection Project	\$0	\$384,400	\$0	\$0	\$0	\$0	\$384,400
Total - Regional Parks Fund			\$382,091	\$541,400	\$0	\$0	\$0	\$0	\$923,491
General Fund									
70216	1	Blue Lake Park Concession Building Renovations	\$75,000	\$25,000	\$0	\$0	\$0	\$0	\$100,000
Total - General Fund			\$75,000	\$25,000	\$0	\$0	\$0	\$0	\$100,000
Building Management Fund									
TEMP303	0	MRC First Floor Remodel	\$0	\$367,000	\$0	\$0	\$0	\$0	\$367,000
Total - Building Management Fund			\$0	\$367,000	\$0	\$0	\$0	\$0	\$367,000
General Fund Renewal and Replacement Fund									
TEMP302	0	Parks Renewal & Replacement	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
TEMP294	3	Blue Lake Water System Upgrade - Phase 2	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
TEMP296	5	Howell Territorial Park Restroom & Kitchen Upgrade	\$0	\$165,000	\$0	\$0	\$0	\$0	\$165,000
Total - General Fund Renewal and Replacement Fund			\$0	\$320,000	\$0	\$0	\$0	\$0	\$320,000
Total - Regional Parks and Greenspaces			\$144,318,909	\$43,293,138	\$43,570,000	\$35,800,000	\$35,375,000	\$25,000,000	\$327,357,047

Total Projects Summary - By Year

Resolution No. 07-3795
Exhibit B

Solid Waste and Recycling

Project No.	Priority		Prior Years	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total
Solid Waste General Account									
76932	1	Metro South - Wood Staging Structure	\$0	\$80,000	\$570,000	\$0	\$0	\$0	\$650,000
76963	2	Metro Central - Seismic Cleanup	\$25,000	\$175,000	\$0	\$0	\$0	\$0	\$200,000
76964	3	Metro Central - Chimney Removal	\$10,000	\$165,000	\$0	\$0	\$0	\$0	\$175,000
TEMP269	4	Metro South HHW - Drum Storage Capacity	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
TEMP267	5	Metro South - Natural Lighting Improvements	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
76931	6	Metro South - Wood Processing Capacity	\$12,000	\$0	\$60,000	\$595,000	\$150,000	\$0	\$817,000
TEMP273	7	Metro South - New Operations Supervisors' Office	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
TEMP103	8	Metro South- Installation of Compactor for Public Unloading A	\$0	\$0	\$0	\$200,000	\$680,000	\$0	\$880,000
TEMP287	9	Metro Central - Locker room/restroom remodel	\$0	\$15,000	\$100,000	\$0	\$0	\$0	\$115,000
TEMP264	10	Metro Central - Tarping Station	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
76929	11	Metro South - Install High Capacity Baler	\$0	\$0	\$255,000	\$375,000	\$0	\$0	\$630,000
TEMP266	12	Metro Central HHW - Extend Canopy	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
TEMP268	13	Metro South HHW - Extend Canopy	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
TEMP80	14	Metro Central - Rainwater Harvesting	\$0	\$0	\$0	\$310,000	\$0	\$0	\$310,000
TEMP175	15	Future Master Facility Plan Improvements	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Total - Solid Waste General Account			\$47,000	\$485,000	\$1,185,000	\$1,655,000	\$830,000	\$1,150,000	\$5,352,000
Solid Waste Landfill Closure									
76984	1	St. John's - Groundwater Monitoring Wells	\$0	\$200,000	\$10,800	\$0	\$0	\$0	\$210,800
76986	2	St John's - Perimeter Dike Stabilization and Seepage Control	\$3,309	\$300,000	\$600,000	\$6,000	\$6,000	\$0	\$915,309
76982	3	St. John's - Re-establish Proper Drainage	\$599,005	\$5,000	\$252,000	\$5,000	\$5,000	\$0	\$866,005
76988	4	St. John's - Landfill Bridge Repairs	\$0	\$30,000	\$120,000	\$0	\$0	\$0	\$150,000
TEMP158	5	St. John's - Landfill Remediation	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,500,000
76985	6	St. John's - Native Vegetation on the Cover Cap	\$105,942	\$15,000	\$10,000	\$10,000	\$10,000	\$0	\$150,942
Total - Solid Waste Landfill Closure			\$708,256	\$550,000	\$992,800	\$521,000	\$521,000	\$500,000	\$3,793,056
SW Renewal & Replacement Account									
TEMP261	1	Metro Central - Transfer trailer Scale Replacement	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000
TEMP265	2	Metro Central HHW - Chiller Replacement	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
TEMP263	3	Metro Central - Scalehouse A Inbound scale	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000
TEMP276	4	Metro South - Outdoor/Site Lighting	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
76933	5	Metro South - Compactor Replacement	\$0	\$1,050,000	\$950,000	\$0	\$0	\$0	\$2,000,000
TEMP271	6	Metro South - Modify Entry Way to Operations Bld.	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
TEMP152	7	Metro Central - Truckwash	\$0	\$0	\$35,000	\$285,000	\$0	\$0	\$320,000
TEMP156	8	Metro South- Replace Ventilation System Components	\$0	\$0	\$140,000	\$0	\$0	\$0	\$140,000
TEMP155	9	Metro Central-HHW- Ventilation System Replacement	\$0	\$0	\$140,000	\$0	\$0	\$0	\$140,000
TEMP157	10	Metro South-Replace Dust Suppression System Components	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
TEMP260	11	Metro Central - Roll-up Doors	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000
TEMP262	12	Metro Central - Baler Conveyor	\$0	\$0	\$0	\$0	\$0	\$220,000	\$220,000
TEMP208	13	Metro Central - Compactor Replacement	\$0	\$0	\$0	\$1,050,000	\$950,000	\$0	\$2,000,000
TEMP259	14	Metro Central - Replace metal wall system	\$0	\$0	\$0	\$0	\$0	\$170,000	\$170,000
TEMP178	15	Metro South - Repair Commercial Tip Floor	\$0	\$197,900	\$0	\$0	\$0	\$0	\$197,900

Total Projects Summary - By Year

Resolution No. 07-3795
Exhibit B

Solid Waste and Recycling								
Project No.	Priority	Prior Years	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total
	Total - SW Renewal & Replacement Account	\$0	\$1,462,900	\$1,430,000	\$1,410,000	\$950,000	\$455,000	\$5,707,900
	Total - Solid Waste and Recycling	\$755,256	\$2,497,900	\$3,607,800	\$3,586,000	\$2,301,000	\$2,105,000	\$14,852,956

STAFF REPORT

IN CONSIDERATION OF RESOLUTION NO. 07-3795, FOR THE PURPOSE OF ADOPTING THE CAPITAL BUDGET FOR FISCAL YEARS 2007-08 THROUGH 2011-12

Date: June 14, 2007

Presented by: William Stringer, Chief Financial Officer

BACKGROUND

The Capital Budget for Fiscal Years 2007-08 through 2011-12 represents Metro's long-range capital improvement planning process. Metro has established a sound base to forecast the agency's capital needs and balance those needs with available resources. As a result, Metro has been able to coordinate the financing and timing of its capital improvements in a way that maximizes the benefits to the public and provides opportunities to save money.

ANALYSIS/INFORMATION

1. **Known Opposition:** None
2. **Legal Antecedents:** There is no legal requirement for Metro to prepare a Capital Budget.
3. **Anticipated Effects:** The resolution signifies the Council has reviewed and approved the Capital Budget covering the years FY 2008-2012.

Within the 80 projects planned during the five years covered by this Capital Budget are projects for replacing or improving existing facilities, projects purchasing new equipment, and projects that create new facilities. The total cost for these projects during the five years is estimated to be \$208,756,631 million.

This Resolution is the formal instrument by which the plan will be adopted to incorporate the first year of the Plan into the Adopted Budget. Exhibit A is the Capital Budget and Exhibit B is a listing of all the projects that will be incorporated, as amended, into the Adopted Capital Budget.

4. **Budget Impacts:** The plan's FY 2007-08 projects are the FY 2007-08 Budget's Capital Budget requests for projects over \$50,000. The financial impacts of the projects are described in detail and in summary form in the Capital Budget.

RECOMMENDED ACTION

The Council President recommends adoption of Resolution No. 07-3795, in concurrence with the Chief Financial Officer and Chief Operating Officer.