

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ADOPTING THE) RESOLUTION NO. 01-3120A
CAPITAL IMPROVEMENT PLAN FOR FISCAL) Introduced by
YEARS 2002-03 THROUGH 2006-07) Mike Burton, Executive Officer

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 Executive Officer has directed the preparation of a Capital Improvement Plan for fiscal years 2002-03 through 2006-07 that projects Metro 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;

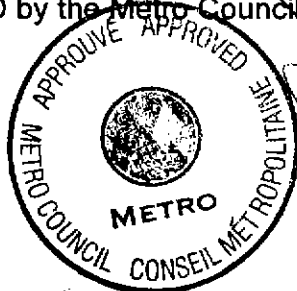
WHEREAS, The Metro Council has reviewed the FY 2002-03 through FY 2006-07 Capital Improvement Plan; and

WHEREAS, The Council has conducted a public hearing on the FY 2002-03 through FY 2006-07 Capital Improvement Plan; now, therefore

BE IT RESOLVED,

1. That the Proposed FY 2002-03 through 2006-07 Capital Improvement Plan as amended with capital project changes approved by the Metro Council Finance Committee, which is on file at the Metro offices, is hereby adopted.
2. That the Executive Officer is requested to include the FY 2002-03 capital projects from the FY 2002-03 through 2006-07 Capital Improvement Plan in his proposed FY 2002-03 budget.

ADOPTED by the Metro Council this 29th day of November, 2001.



[Handwritten Signature]

David Bragdon, Presiding Officer

Approved as to Form:

[Handwritten Signature]

Daniel B. Cooper, General Counsel

BUDGET AND FINANCE COMMITTEE REPORT

CONSIDERATION OF RESOLUTION NO. 01-3120A, FOR THE PURPOSE OF ADOPTING THE CAPITAL IMPROVEMENT PLAN FISCAL YEAR 2002-03 TO 2006-07

Date: November 20, 2001

Presented by: Councilor Burkholder

Committee Recommendation: At its November 14 meeting, the Committee considered Resolution No. 01-3116 and voted unanimously to send the resolution to the Council for adoption. Voting in favor: Councilors Atherton, Bragdon, Burkholder, Hosticka, Park and Chair McLain. Councilor Monroe was excused.

Background: The Metro Council annually reviews and adopts a capital improvement plan for a five-year period beginning July 1 of the following year.

Committee Discussion: Kathy Rutkowski, Metro Budget Coordinator, presented the staff report. She reviewed that process by which the capital improvement plan is developed. She noted that projects are originally submitted in August, reviewed by staff in September, and assembled in a finished document in October. She indicated that staff is proposed two amendments to the printed document based on events that occurred after the printing of the plan and the related staff report. The two amendments are 1) purchase of an emergency generator by Metro from MERC and 2) changing the timing and amount of the TranSim computing modeling project from next year to the current fiscal year.

Councilor Park asked about the price, need and coverage provided by the proposed purchase of an emergency generator. Rutkowski, Scott Moss and David Biedermann responded. The purchase would be \$200,000 with some additional installation costs. Moss noted that, in the event of a power failure affecting Metro Regional Center, the generator would provide power for essential lighting needs and some additional functions that might be needed an emergency. Biedermann noted that the generator could not serve as a long-term power source for the Metro central IT system, but that it would provide sufficient power to allow the system to orderly shutdown with no equipment or operating system damage.

Councilor Burkholder asked whether there any requirements or other efforts made to encourage the use of Metro recycled paint on construction or repainting projects identified in the CIP. Rutkowski responded that there are no specific requirements, but that recycled paint has been extensively used at Metro Regional Center.

Councilor Burkholder also asked about the need to upgrade the IT system at the zoo and to connect the Concentrics system in use at Metro with the system in use at Metro Regional Center. Mr. Biedermann responded. He indicated that connected the MERC and Metro systems would cost an estimated \$100,000. Staff is currently exploring how the project could be funded and who would be responsible for paying for it. He noted that the proposed CIP included zoo IT projects for the first time. He indicated that as new exhibits and renovation projects are built at the zoo the support structure for an improved IT system will be examined as part of the project.

The committee adopted the proposed amendments to the plan.

Exhibit A
Too large to copy, please contact
Karen Feher for copies

MetroCIP

Proposed Capital Improvement Plan

Fiscal Years 2002-2003 through 2006-2007



METRO
PEOPLE PLACES
OPEN SPACES

Capital Project Request - Project Detail

Exhibit B

Project Title: Travel Forecasting System

Fund: Planning

Project Number: 46903	Dept. Priority: 8	Year First Proposed 1998-99	Department: Information Technology Division: Travel Forecasting/Planning	Project:		Date: 8/27/01					
Type of Project: <input type="checkbox"/> New <input type="checkbox"/> Expansion <input checked="" type="checkbox"/> Replacement	Type of Request <input type="checkbox"/> Initial <input checked="" type="checkbox"/> Revision <input type="checkbox"/> Continuation	Source of Estimate: <input checked="" type="checkbox"/> Preliminary <input type="checkbox"/> Based on Design <input type="checkbox"/> Actual Bid Documents			Start Date: 07-01 Finish Date: 06-02		Prepared By: David Biedermann				
Project Estimates			Actual	Budget/Est	Prior Years	2002-03	2003-04	2004-05	2005-06	2006-2007	Total
Capital Cost:			Expend	Fy 2001-02							
Plans & Studies					-						-
Land & Right-of-Way					-						-
Design & Engineering					-						-
Construction					-						-
Equipment/Furnishings			493,914	300,000	793,914			250,000			1,043,914
Capital Maintenance					-						-
Project Contingency					-						-
1% for Art					-						-
Other					-						-
Total			\$ 493,914	\$ 300,000	\$ 793,914	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 1,043,914
Funding Source:											
Fund Balance-Capital Reserve					-						-
Interfund Loan				300,000	300,000						300,000
DRC Computer Billing System					-						-
Other - Direct Transfers					-						-
Other - Capital Leases			493,914		493,914			250,000			743,914
Total			\$ 493,914	\$ 300,000	\$ 793,914	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 1,043,914
Annual Operating Budget Impact											
Annual Revenues:											\$ -
Annual Expenditures:											-
Personal Services Costs											-
Materials & Services Costs											-
Capital Outlay Costs											-
Other Costs											-
Sub-total, Expenditures:											-
Net Operating Contribution (Cost):						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Useful Life (years):					3		First Full Fiscal Year of Operation:				
Project Description/Justification:											
<p>This project is replacement of computer equipment used by the Travel Forecasting Section of the Planning Department for development and application of travel demand forecasting models. The replacement schedule assumes upgrade on a three year cycle of the system of interconnected servers and replacement of workstations. Past CIPs included \$240,000 for the purchase of this system. The computer purchase was approved at that time; but, due to changes in the research implementation schedule, the purchase was delayed. In the 2001-2002 CIP, the project was dropped pending clarification of the completion schedule. That schedule is now complete and Metro is preparing to implement its portion of the project. In addition to travel forecast modeling, it will be used for other projects to spread the costs and share the benefits. The proposed change in FY01-02 also involves upgrade of the heating/cooling system to accommodate the increased load of the replacement computer system, a large uninterruptible power source to allow for managed shutdown in case of loss of power to the building.</p> <p>The financing mechanism for the project has previously been through a three year capital lease. Metro staff is recommending an interfund loan to cover the costs of the project in FY 01-02.</p>											

Capital Project Request - Project Detail

Fund(s): Building Management Fund
Solid Waste Revenue Fund

Exhibit C

Project Title: Emergency Generator for Metro Regional Center

Project Number:	Dept. Priority: 4	Year First Proposed: 2002	Department: Administrative Services Division: Facilities		Project: Emergency Generator		Date: 11/7/01		
Type of Project: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement	Type of Request: <input checked="" type="checkbox"/> Initial <input type="checkbox"/> Revision <input type="checkbox"/> Continuation	Source of Estimate: <input checked="" type="checkbox"/> Preliminary <input type="checkbox"/> Based on Design <input type="checkbox"/> Actual Bid Documents			Start Date: November, 2001	Finish Date: November, 2002	Prepared By: Scott Moss/Casey Short		
Project Estimates:	Actual Expend	Budget/Est. Fy 2001-02	Prior Years	2002-03	2003-04	2004-05	2005-06	2006-2007	Total
Capital Cost:									
Plans & Studies			-						-
Land & Right-of-Way			-						-
Design & Engineering			-						-
Construction			-						-
Equipment/Furnishings		30,000	30,000	45,000					75,000
Capital Maintenance			-						-
Project Contingency			-						-
1% for Art			-						-
Other			-						-
Total	\$ -	\$ 30,000	\$ 30,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Funding Source:									
Fund Balance-Capital Reserve		30,000	30,000	15,000					45,000
Grants/Donations									-
G.O. Bonds									-
Revenue Bonds									-
Other (Transfer)				30,000					30,000
Total	\$ -	\$ 30,000	\$ 30,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Annual Operating Budget Impact									
Annual Revenues:									\$ -
Annual Expenditures:									-
Personal Services Costs									-
Materials & Services Costs				1,500	1,500	1,500	1,500	1,500	6,000
Capital Outlay Costs									-
Other Costs									-
Sub-total, Expenditures:				-	1,500	1,500	1,500	1,500	6,000
Net Operating Contribution (Cost):				\$ -	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (6,000)
Estimated Useful Life (years):				40 years	First Full Fiscal Year of Operation:				FY04
Project Description/Justification:									
<p>Metro Regional Center has no emergency power capability, so the building would have to shut down in the event the power were to go out. REM has shared with Building staff its need and interest to continue operating the Recycling Information Center and coordinate waste disposal activities in the event of an emergency. With the expansion of the Convention Center, OCC's emergency generator is being replaced with a larger one, so its existing 500KVA generator has become surplus.</p> <p>This project proposes to buy the surplus OCC generator in FY 01-02 at a cost of \$27,000-\$30,000, and install it the following year at a cost of \$45,000. The cost will be shared between the Building Fund and the Solid Waste Fund. The generator will not have the capacity to run all the building's systems (HVAC, for example, takes too much power for this generator), but will provide power for lights, computers, and to run the south half of the building. The generator will be purchased using REM funds (as REM will be the primary beneficiary), and installation will be paid 1/3 by REM and 2/3 by the Building Management Fund. Operating and maintenance costs will be the responsibility of the Building Management Fund.</p>									

STAFF REPORT

CONSIDERATION OF RESOLUTION ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2002-03 THROUGH 2006-07

Date: November 20, 2001

Presented by: Mike Burton, Executive Officer
Jennifer Sims, Chief Financial Officer

DESCRIPTION

The resolution signifies the Council has reviewed and approved the Capital Improvement Plan covering the years FY2003 – FY2007.

LEGAL BACKGROUND

There is no legal requirement for Metro to prepare a Capital Improvement Plan.

BACKGROUND AND ANALYSIS

The Proposed Capital Improvement Plan for Fiscal Years 2002-03 through 2006-07 represents the sixth year of Metro's long-range capital improvement planning process. Over the past five years, 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.

Within the 104 projects planned during the five years covered by this CIP 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 \$74.7 million. One capital project - Oregon Convention Center Expansion - accounts for a total of \$30.9 million, or over 41 percent, of Metro's proposed capital expenditures for the next five years.

This Resolution is the formal instrument by which the plan will be adopted. Final action to adopt the plan should occur by January 1, 2002 to allow sufficient time to incorporate the plan's FY 2002-03 capital projects into the Executive Officer's proposed FY 2002-03 budget. Exhibit A is the Proposed Capital Improvement Plan. Exhibit B and C are the amendments to the Proposed Capital Improvement Plan. An Adopted Capital Improvement Plan will include all the proposed information as well as the amendments to the proposed submissions.

FINANCIAL IMPACT

The financial impacts of the projects are described in detail and in summary form in the Capital Improvement Plan.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends adoption of Resolution 01-3120A.

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ADOPTING THE) RESOLUTION NO. 01-3120
CAPITAL IMPROVEMENT PLAN FOR FISCAL) Introduced by
YEARS 2002-03 THROUGH 2006-07) Mike Burton, Executive Officer

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

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WHEREAS, The Council has conducted a public hearing on the FY 2002-03 through FY 2006-07 Capital Improvement Plan; now, therefore

BE IT RESOLVED,

1. That the Proposed FY 2002-03 through 2006-07 Capital Improvement Plan as amended with capital project changes approved by the Metro Council Finance Committee, which is on file at the Metro offices, is hereby adopted.

2. That the Executive Officer is requested to include the FY 2002-03 capital projects from the FY 2002-03 through 2006-07 Capital Improvement Plan in his proposed FY 2002-03 budget.

ADOPTED by the Metro Council this ____ day of _____, 2001.

David Bragdon, Presiding Officer

Approved as to Form:

Daniel B. Cooper, General Counsel

STAFF REPORT

CONSIDERATION OF RESOLUTION 01-3120 FOR THE PURPOSE OF ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2002-03 THROUGH 2006-07

Date: October 25, 2001

Presented by: Mike Burton, Executive Officer
Jennifer Sims, Chief Financial Officer

DESCRIPTION

The resolution signifies the Council has reviewed and approved the Capital Improvement Plan covering the years FY2003 – FY2007.

LEGAL BACKGROUND

There is no legal requirement for Metro to prepare a Capital Improvement Plan.

BACKGROUND AND ANALYSIS

The Proposed Capital Improvement Plan for Fiscal Years 2002-03 through 2006-07 represents the sixth year of Metro's long-range capital improvement planning process. Over the past five years, 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.

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This Resolution is the formal instrument by which the plan will be adopted. Final action to adopt the plan should occur by January 1, 2002 to allow sufficient time to incorporate the plan's FY 2002-03 capital projects into the Executive Officer's proposed FY 2002-03 budget.

FINANCIAL IMPACT

The financial impacts of the projects are described in detail and in summary form in the Capital Improvement Plan.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends adoption of Resolution 01-3120.

MetroCIP

PLEASE NOTE: THIS DOCUMENT
(EXHIBIT A) WAS TOO LARGE TO
SCAN IN ITS ENTIRETY. TO VIEW
THE DOCUMENT, PLEASE CONTACT THE
COUNCIL ARCHIVIST.

Proposed Capital Improvement Plan

Fiscal Years 2002-2003 through 2006-2007



METRO
PEOPLE PLACES
OPEN SPACES

Metro CIP

Proposed Capital Improvement Plan

Fiscal Years 2002-03 through 2006-07

- **List of CIP Projects with Funding Sources**
- **Department Lists of Unfunded Projects**

Administrative Services

Information Technology

MERC

Oregon Zoo

Regional Parks and Greenspaces



METRO

Administrative Services Department

Priority		Prior Years	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	Total	Funding Source
	Support Services Fund								
1	Security System	-	50,000	-	-	-	-	50,000	Fund Balance-Capital Reserve
2	Copier Replacement in Print Shop	55,000	-	50,000	-	-	-	105,000	Other - Cost Allocation Plan
3	Partial Carpet Replacement	-	60,000	-	-	-	-	60,000	Fund Balance-Capital Reserve
	Total - Support Services Fund	\$ 55,000	\$ 110,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 215,000	
	Total Department	\$ 55,000	\$ 110,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 215,000	

Total FY 2002-03 through FY 2006-07 \$ 160,000

Total # of Projects: 3

Yellow - new projects budgeted to begin in FY 2002-03
Green - new projects budgeted to begin in FY 2003-04 and beyond

Metro Exposition-Recreation Commission

Priority		Prior Years	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	Total	Funding Source
	Convention Center Project Capital Fund								
1	Oregon Convention Center - Expansion	84,116,462	30,883,538	-	-	-	-	115,000,000	Capital Reserve, Other Government Contributions
	Total - Convention Center Project Fund	\$ 84,116,462	\$ 30,883,538	\$ -	\$ -	\$ -	\$ -	\$ 115,000,000	
	MERC Pooled Capital Fund								
	Oregon Convention Center								
2	Primary Power Feed	-	175,000	-	-	-	-	175,000	Fund Balance-Capital Reserve
3	Hall "D" & "E" Electrical System	-	150,000	-	-	-	-	150,000	Fund Balance-Capital Reserve
4	Fire/Evacuation Enunciation	-	375,000	-	-	-	-	375,000	Fund Balance-Capital Reserve
5	Operations Office Remodel	-	600,000	-	-	-	-	600,000	Fund Balance-Capital Reserve
6	Cooling Water System	-	70,000	-	-	-	-	70,000	Fund Balance-Capital Reserve
7	Audio/Visual Systems Upgrade	-	600,000	-	-	-	-	600,000	Fund Balance-Capital Reserve
8	Interior/Exterior Signage Program	-	660,000	-	-	-	-	660,000	Fund Balance-Capital Reserve
9	Existing Carpet Replacement	-	991,000	-	-	-	-	991,000	Fund Balance-Capital Reserve
10	Telecom Upgrade	-	92,000	-	-	-	-	92,000	Fund Balance-Capital Reserve
11	Dishwasher	-	50,000	-	-	-	-	50,000	Fund Balance-Capital Reserve
	Sub Total - OCC	\$ -	\$ 3,763,000	\$ -	\$ -	\$ -	\$ -	\$ 3,763,000	
	PCPA								
1	ASCH - Elevator Code Compliance	-	90,000	-	-	-	-	90,000	Other (City of Portland Revenue)
2	ASCH - Sound System Replacement	-	-	500,000	-	-	-	500,000	Other (City of Portland Revenue)
3	ASCH - Balcony Level Safety Railing	-	-	100,000	-	-	-	100,000	Other (City of Portland Revenue)
4	ASCH - Pit Elevator Replacement	-	-	-	80,000	-	-	80,000	Other (City of Portland Revenue)
5	ASCH - Carpet	-	-	-	300,000	-	-	300,000	Other (City of Portland Revenue)
6	ASCH - Reupholster Seats	-	-	-	200,000	-	-	200,000	Other (City of Portland Revenue)
7	ASCH - Interior Painting	-	-	-	300,000	-	-	300,000	Other (City of Portland Revenue)
1	Keller - Rehearsal Hall Modernization	30,000	55,000	-	-	-	-	85,000	Donations
2	Keller - Elevator Code Compliance	-	90,000	-	-	-	-	90,000	Other (City of Portland Revenue)
3	Keller - Auditorium Ceiling & Wall Painting	-	300,000	-	-	-	-	300,000	Other (City of Portland Revenue)
4	Keller - Chiller Replacement	-	200,000	-	-	-	-	200,000	Other (City of Portland Revenue)
5	Keller - Lighting Dimmer	-	100,000	-	-	-	-	100,000	Other (City of Portland Revenue)
6	Keller - Exterior Façade	-	-	-	150,000	-	-	150,000	Other (City of Portland Revenue)
7	Keller - Carpet Replacement	-	-	-	400,000	-	-	400,000	Other (City of Portland Revenue)
1	NTB - Newmark Stage Floor	-	100,000	-	-	-	-	100,000	Other (City of Portland Revenue)
2	NTB - Sound System Replacement	-	75,000	-	-	-	-	75,000	Other (City of Portland Revenue)
3	NTB - Elevator Code Compliance	-	90,000	-	-	-	-	90,000	Other (City of Portland Revenue)
4	NTB - Replace Seats (Winningstad)	-	-	80,000	-	-	-	80,000	Other (City of Portland Revenue)
5	NTB - Roof Repair	-	85,000	-	-	-	-	85,000	Other (City of Portland Revenue)
6	NTB - Reupholster Newmark Seating	-	-	-	75,000	-	-	75,000	Other (City of Portland Revenue)
	Sub-Total - PCPA	\$ 30,000	\$ 1,185,000	\$ 680,000	\$ 1,505,000	\$ -	\$ -	\$ 3,400,000	
	Total - MERC Pooled Capital Fund	\$ 30,000	\$ 4,948,000	\$ 680,000	\$ 1,505,000	\$ -	\$ -	\$ 7,163,000	
	Total MERC	\$ 84,146,462	\$ 35,831,538	\$ 680,000	\$ 1,505,000	\$ -	\$ -	\$ 122,183,000	

Total FY 2002-03 through FY 2006-07 \$ 38,016,538

Total # of Projects: 31

Yellow - new projects budgeted to begin in FY 2002-03
Green - new projects budgeted to begin in FY 2003-04 and beyond

The Oregon Zoo

Priority		Prior Years	FY 2002-2003	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	Total	Funding Source
	Zoo Capital Fund								
1	Great Northwest Project	32,894,138	1,000,000	1,707,862	1,769,323	-	-	37,371,323	G.O. Bonds, Capital Reserve, Donations
2	Refurbish Quarantine Building	-	120,000	-	-	-	-	120,000	Fund Balance-Capital Reserve
3	Insect Zoo	-	125,000	-	-	-	-	125,000	Fund Balance-Capital Reserve
4	Primates Building	500,000	-	496,000	500,000	-	500,000	1,996,000	Fund Balance-Capital Reserve, Donations
5	AfriCafe Interior Refurbishment	-	162,000	-	-	-	-	162,000	Fund Balance-Capital Reserve
6	Refurbish Tree Tops Area	-	-	-	400,000	-	-	400,000	Fund Balance-Capital Reserve
7	Wolf Yard Renovations	-	-	-	75,000	-	-	75,000	Fund Balance-Capital Reserve
8	Elephant Walls/Structural Upgrade	-	-	-	100,000	-	-	100,000	Fund Balance-Capital Reserve
10	Lion Exhibit	-	-	-	-	1,900,000	-	1,900,000	Donations
11	Administration Building Upgrades	-	-	-	-	135,000	-	135,000	Fund Balance-Capital Reserve
13	Elephant Electrical Upgrades	-	-	-	-	75,000	-	75,000	Fund Balance-Capital Reserve
15	Steller Cove Upgrades	-	-	-	-	100,000	-	100,000	Fund Balance-Capital Reserve
	Total - Zoo Capital Fund	\$ 33,394,138	\$ 1,407,000	\$ 2,203,862	\$ 2,844,323	\$ 2,210,000	\$ 500,000	\$ 42,558,323	
	Zoo Operating Fund								
9	Roofing Projects	-	140,000	-	-	-	-	140,000	Fund Balance-Capital Reserve
12	Asphalt Roads/Repair and Replacement	-	-	-	100,000	100,000	-	200,000	Fund Balance-Capital Reserve
14	Elephant Museum Re-Roof	-	-	-	-	100,000	-	100,000	Fund Balance-Capital Reserve
16	Masai Hut and Pygmy Goat Barn	-	-	-	70,000	-	-	70,000	Fund Balance-Capital Reserve
17	Penguin Filtration Replacement	-	-	50,000	-	-	-	50,000	Fund Balance-Capital Reserve
18	BearWalk Café Restroom Upgrades	-	-	50,000	-	-	-	50,000	Fund Balance-Capital Reserve
19	Generator Replacement	-	-	50,000	-	-	-	50,000	Fund Balance-Capital Reserve
20	Elevator Replacements	-	-	-	-	90,000	-	90,000	Fund Balance-Capital Reserve
21	Musk Ox Fencing	-	10,000	-	-	-	60,000	70,000	Fund Balance-Capital Reserve
	Total - Zoo Operating Fund	\$ 10,000	\$ 140,000	\$ 160,000	\$ 170,000	\$ 200,000	\$ 150,000	\$ 830,000	
	Total Department	\$ 33,404,138	\$ 1,547,000	\$ 2,363,862	\$ 3,014,323	\$ 2,410,000	\$ 650,000	\$ 43,389,323	

Total FY 2002-03 through FY 2006-07 **\$ 9,985,185**

Total # of Projects: **21**

Yellow - new projects budgeted to begin in FY 2002-03

Green - new projects budgeted to begin in FY 2003-04 and beyond

Regional Parks and Greenspaces

Priority		Prior Years	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	Total	Funding Source
	Regional Parks Fund								
1	M. James Gleason Boat Ramp Renovation	764,291	300,000	600,000	-	-	-	1,664,291	Cap. Reserve, Grants, O.S. Bonds/Local Share, Other Gov.
2	Oxbow Park - Picnic Shelters & Restrooms	-	410,000	-	-	-	-	410,000	Open Spaces-Mult. Co. Local Share
n/a	Glendoveer Golf Course Contract Projects	702,770	297,230	-	-	-	-	1,000,000	GSR/Glendoveer
	Total - Regional Parks Fund	\$ 1,467,061	\$ 1,007,230	\$ 600,000	\$ -	\$ -	\$ -	\$ 3,074,291	
	Smith & Bybee Lakes Trust Fund								
3	Smith and Bybee Lakes Dam Removal	410,500	28,500	-	-	-	-	439,000	Grants
4	Smith and Bybee Lakes Facility Improvements	46,650	311,670	-	-	-	-	358,220	Fund Balance, Grants, O.S. Bonds/Mult. Co. Local Share
	Total - Smith & Bybee Lakes Trust Fund	\$ 457,150	\$ 340,070	\$ -	\$ -	\$ -	\$ -	\$ 797,220	
	Regional Parks Trust Fund								
5	Oxbow - Diack Environmental Education Center	15,000	-	60,000	307,000	2,549,500	-	2,931,500	Program Revenues, Grants/Donations
	Total - Regional Parks Trust Fund	\$ 15,000	\$ -	\$ 60,000	\$ 307,000	\$ 2,549,500	\$ -	\$ 2,931,500	
	Open Spaces Fund								
1B	Open Spaces Land Acquisition	127,474,876	2,000,000	-	-	-	-	129,474,876	O.S. Bonds, Donations, Other Gov. Contributions
	Total - Open Spaces Fund	\$ 127,474,876	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 129,474,876	
	Total Department	\$ 129,414,087	\$ 3,347,300	\$ 660,000	\$ 307,000	\$ 2,549,500	\$ -	\$ 136,277,887	

Total FY 2002-03 through FY 2006-07 **\$ 6,863,800**

Total # of Projects: **7**

Yellow - new projects budgeted to begin in FY 2002-03

Green - new projects budgeted to begin in FY 2003-04 and beyond

Regional Environmental Management

Priority		Prior Years	FY 2002-2003	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	Total	Funding Source
	Solid Waste Revenue Fund								
	General Account								
1	MC - Expansion of Haz. Waste Fac.	560,900	301,100	-	-	-	-	862,000	Fund Balance-Capital Reserve
2	MS - Northern Tip Floor Renovation	68,000	678,000	-	-	-	-	744,000	Fund Balance-Capital Reserve
3	MC - Organics Recovery	-	190,000	450,000	-	-	-	600,000	Fund Balance-Capital Reserve
4	MS - Install High Capacity Baler	-	-	375,000	400,000	-	-	775,000	Fund Balance-Capital Reserve
5	MC - Office Addition	-	11,000	114,000	-	-	-	125,000	Fund Balance-Capital Reserve
6	MS - Sanitary Sewer Improvements	100,000	66,000	-	-	-	-	166,000	Fund Balance-Capital Reserve
7	MS - Maintenance Facility	-	-	43,000	429,000	-	-	472,000	Fund Balance-Capital Reserve
8	MS - Wood Processing Capacity							804,000	Fund Balance-Capital Reserve
9	MS - Install Directional Signs	6,000	74,000	-	-	-	-	80,000	Fund Balance-Capital Reserve
10	MC - Chimney Removal							175,000	Fund Balance-Capital Reserve
11	MS - Office & Facilities Improvements	-	-	28,000	280,000	-	-	308,000	Fund Balance-Capital Reserve
12	MC - Woodroom Improvements	-	-	20,000	216,000	-	-	236,000	Fund Balance-Capital Reserve
13	MC - Relocate Scale B to Scale A Vicinity	-	126,000	-	-	-	-	126,000	Fund Balance-Capital Reserve
14	MC - Structural Modifications	255,000	50,000	-	-	-	-	305,000	Fund Balance-Capital Reserve
15	MC - Install New Scale at "C"	-	-	277,000	-	-	-	277,000	Fund Balance-Capital Reserve
16	MC - Rainwater Harvesting							310,000	Fund Balance-Capital Reserve
17	Future MFP Improvements	-	-	-	-	81,000	690,000	781,000	Fund Balance-Capital Reserve
	Total - General Account	\$ 989,900	\$ 1,454,100	\$ 1,307,000	\$ 1,395,000	\$ 1,000,000	\$ 1,000,000	\$ 7,146,000	
	Renewal & Replacement Account								
1	MS - Convert Mechanical Room to Lockers	-	35,000	357,000	-	-	-	392,000	Fund Balance-Renewal/Replacement
2	MC - Equipment Improvements	230,000	166,000	-	-	-	-	396,000	Fund Balance-Renewal/Replacement
3	MC - Replace Metal Roof/Vent Sys.	150,000	1,608,000	1,064,000	-	-	-	2,822,000	Fund Balance-Renewal/Replacement
4	MC - Replace Light Fixtures							150,000	Fund Balance-Renewal/Replacement
5	MC - Replace Compactor#3 Conveyor	-	-	-	384,000	-	-	384,000	Fund Balance-Renewal/Replacement
6	MC - Replace Compactor#2 Conveyor	-	-	-	-	385,000	-	385,000	Fund Balance-Renewal/Replacement
7	MS - Repair Commercial Tip Floor	-	-	-	197,900	-	-	197,900	Fund Balance-Renewal/Replacement
8	MS - Install Sidewalk on Washington St.							100,000	Fund Balance-Renewal/Replacement
9	MC - Woodline	-	-	-	400,000	472,000	-	872,000	Fund Balance-Renewal/Replacement
10	Future R&R Projects	-	-	-	-	163,000	1,000,000	1,163,000	Fund Balance-Renewal/Replacement
	Total - Renewal & Replac. Account	\$ 380,000	\$ 1,809,000	\$ 1,571,000	\$ 1,081,900	\$ 1,040,000	\$ 1,000,000	\$ 6,881,900	
	Landfill Closure Account								
1	St. Johns - Perimeter Dike Stabilization	1,828,220	85,000	80,000	1,264,000	80,000	80,000	3,417,220	Fund Balance-Landfill Closure, Federal Funds
2	St. Johns - Re-establish Drainage	50,000	600,000	-	-	-	-	650,000	Fund Balance-Landfill Closure
3	St. Johns - Leachate Pretreatment	140,000	1,175,000	-	-	-	-	1,315,000	Fund Balance-Landfill Closure
4	St. Johns - Groundwater Monitoring Wells	-	53,800	-	-	-	-	53,800	Fund Balance-Landfill Closure
5	St. Johns - Maintenance Building	112,900	590,000	-	-	-	-	702,900	Fund Balance-Landfill Closure
6	St. Johns - Native Vegetation	88,617	32,000	5,000	59,000	-	-	184,617	Fund Balance-Landfill Closure, Federal Funds
	Total - Landfill Closure Account	\$ 2,219,737	\$ 2,535,800	\$ 85,000	\$ 1,323,000	\$ 80,000	\$ 80,000	\$ 6,323,537	
	Total Department	\$ 3,589,637	\$ 5,788,900	\$ 2,963,000	\$ 3,799,900	\$ 2,120,000	\$ 2,080,000	\$ 20,351,437	

Total FY 2002-03 through FY 2006-07

Total # of Projects:

\$ 16,761,800

33

Yellow - new projects budgeted to begin in FY 2002-03

Green - new projects budgeted to begin in FY 2003-04 and beyond

Information Technology Department

Priority		Prior Years	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	Total	Funding Source
2	All Operating Funds								
	Replace/Acquire Desktop Computers	310,237	150,000	150,000	150,000	150,000	150,000	1,060,237	Fund Balance-Capital Reserve, Direct Transfers
	Total - Operating Funds	\$ 310,237	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,060,237	
1 3 4 5 6	Support Services Fund								
	Upgrade Desktop Operating Systems & Office Software		250,000	-	-	250,000	-	500,000	Fund Balance-Capital Reserve, Cost Allocation Plan
	PeopleSoft Database Conversion	75,000	25,000	-	-	-	-	100,000	Fund Balance-Capital Reserve
	Upgrade Enterprise Application Software	34,333	50,000	100,000	175,000	75,000	-	434,333	Cost Allocation Plan
	Upgrade Network Infrastructure	215,000	55,000	25,000	55,000	55,000	25,000	430,000	Fund Balance-Capital Reserve, Cost Allocation Plan
	Server Management	256,508	50,000	130,000	130,000	50,000	185,000	801,508	Capital Reserve, Cost Allocation Plan, Cap Leases
	Total - Support Services Fund	\$ 580,841	\$ 430,000	\$ 255,000	\$ 360,000	\$ 430,000	\$ 210,000	\$ 2,265,841	
7 8	Planning Fund								
	RLIS Computing Infrastructure	696,919	30,000	60,000	30,000	20,000	70,000	906,919	DRC Computer Billing System, Capital Leases
	Travel Forecasting System	743,914	-	-	250,000	-	-	993,914	Other - Capital Leases
	Total - Planning Fund	\$ 1,440,833	\$ 30,000	\$ 60,000	\$ 280,000	\$ 20,000	\$ 70,000	\$ 1,900,833	
	Total Information Technology Projects	\$ 2,331,911	\$ 610,000	\$ 465,000	\$ 790,000	\$ 600,000	\$ 430,000	\$ 5,226,911	

Total FY 2002-03 through FY 2006-07 **\$ 2,895,000**
Total # of Projects: 8

Yellow - new projects budgeted to begin in FY 2002-03
 Green - new projects budgeted to begin in FY 2003-04 and beyond

Metrowide Total	\$ 252,941,235	\$ 47,244,738	\$ 7,181,862	\$ 9,416,223	\$ 7,679,500	\$ 3,160,000	\$ 327,623,558
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Total FY 2002-03 through FY 2006-07 **\$ 74,682,323**
Total # of Projects: 103

Updated on 10/23/01

Lists of Unfunded Projects

Projects included on these lists are those projects which were deemed worthy of future consideration but were not included in the adopted CIP for one of the following reasons: 1) sufficient funds are not available to finance the project, 2) scope of the project requires further definition, or 3) alternatives need to be explored. As funds become available or projects are refined, departments may request their inclusion in the CIP.

Key To Unfunded Lists

Project Title – Name given to project by the department.

Type of Project – Indicates whether project is a “New” capital asset, or an “Expansion” or “Replacement” of an existing asset.

Department Priority – Indicates whether the project is a “High,” “Medium,” or “Low” priority relative to other projects.

Estimated Project Cost – Preliminary estimate of capital costs for the project expressed in 2001 dollars.

List of Unfunded Projects

Department: Administrative Services Department	Prepared By: Scott Moss/Casey Short	Date: 8-2-01	Page No.: 1
Project Title	Type of Project	Department Priority	Estimated Project Cost
Air Rights (Housing) Project over Metro Parking Garage (no cost to Metro)	New	Low	None to Metro To developer \$25 million
Remodel of Metro Regional Center	New	Low	unknown at this time
Rainwater Recovery at Metro Regional Center	New	Low	100,000

List of Unfunded Projects

Department: Information Technology	Prepared By: David Bledermann	Date: August 22, 2001	Page No 1 of 1
	Type of Project	Department Priority	Estimated Project Cost
Connect MERC ConcentRICS event mgmt sys and PeopleSoft	Software	1	\$ 100,000
Single Uninterruptible Power Source (UPS) for Computer Room	Hardware	2	\$ 30,000
Connect PeopleSoft Accounts Payable and TRIM.	Software	3	\$ 100,000
Webcasting of Public Meetings (primarily Metro Council)	Software	4	\$ 100,000
Replace main computer room specialized HVAC systems	Hardware	5	\$ 25,000
Zoo Network Infrastructure Upgrade	Hardware	Zoo-1	\$ 233,000
Eagle Salmon Infrastructure	Hardware	Zoo-2	\$ 116,000
Zoo Network Equipment Replacment	Hardware	Zoo-3	\$ 120,000
Zoo food cart network integration for central cash management	Hardware/Software	Zoo-4	\$ 100,000
Zoo Point of Sale Systems	Hardware/Software	Zoo-5	\$ 300,000

List of Unfunded Projects

Department: MERC / Expo Center	Prepared By: Pam Krecklow	Date: 8-20-01	Page No.: 1 of 1
Project Title	Type of Project	Department Priority	Estimated Project Cost
South Property Development	New	High	\$2,000,000
Replacement of Hall's A,B & C	New	High	\$30,000,000
Electronic Reader Board	New	Medium	\$200,000
Retrofit A,B & C Lighting	Replacement	Medium	\$110,000
Bleacher Replacement	Replacement	Low	\$100,000

List of Unfunded Projects

Department: MERC / Oregon Convention Center (OCC)	Prepared By: Pam Krecklow	Date: 8-20-01	Page No.: 1 of 1
Project Title	Type of Project	Department Priority	Estimated Project Cost
Chiller Retrofit	Replacement	High	\$500,000
Finishes in existing Lobbies and Meeting Rooms	Replacement	High	500,000
Air Wall Upgrade in Hall's A,B &C	Replacement	High	200,000
Boiler	New	Medium	100,000
Energy Program Upgrade	Replacement	Medium	150,000
Seal concrete in Parking Garage	New	High	130,000
Eco Roof System	New	Medium	180,000
Volume Air Handler Upgrade	Replacement	High	150,000
Install electronic locking system in meeting & ballrooms	New	High	300,000
Chiller Room Ventilation	New	High	90,000
Concession and Kitchen Tenant Improvements	Replacement	High	600,000
Improvements to existing Administration Area	Replacement	High	600,000
Lobby Furniture	New	High	150,000
Upgrade Security System	Replacement	High	\$200,000

List of Unfunded Projects

Department: MERC / Portland Center for the Performing Art (PCPA)	Prepared By: Pam Krecklow	Date: 8-20-01	Page No.: 1 of 1
Project Title	Type of Project	Department Priority	Estimated Project Cost
Keller - Roof Replacement	Replacement	High	\$175,000
NTB - Interior Painting	Replacement	Medium	\$300,000
NTB - Lighting Dimmer Controls	New	Medium	\$400,000

List of Unfunded Projects

Department: Oregon Zoo	Prepared By: Kathy Kiaunis	Date: 8-30-01	Page No.: 1 of 1
Project Title	Type of Project	Department Priority	Estimated Project Cost
<ul style="list-style-type: none"> ▪ Asia Exhibit New major project identified in Zoo Master Plan. Exhibit would include several Asian species such as Siberian tiger, tapir, takin, orangutan, douc langur, snow leopard. 	New	High	\$20-\$45 million

List of Unfunded Projects

Department: Regional Parks and Greenspaces Department	Prepared By: Jeff Tucker	Date: 8-31-01	Page No.: 1 of 1
Project Title	Type of Project	Department Priority	Estimated Project Cost
<ul style="list-style-type: none"> ▪ Open 8-10 Open Space Sites for public use (master plan, land use, design, and construction - assumes Type 3 level of development) 	New	High	\$22 million
<ul style="list-style-type: none"> ▪ M James Glisan Boat Ramp Phase 3 	Replacement	High	\$2.2 million
<ul style="list-style-type: none"> ▪ Howell Territorial Park 			
<ul style="list-style-type: none"> Phase 1 Improvements 	New	Medium	\$275,000
<ul style="list-style-type: none"> Phase 2 Improvements 	New	Medium	\$800,000
<ul style="list-style-type: none"> Wildlife Interpretive Trail 	New	Medium	\$172,000
<ul style="list-style-type: none"> ▪ Oxbow Park Capital Improvements (Road realignment, interpretive trails, entry improvements, river access improvements, group camp sites, Residence/maintenance area, and other Plan elements) 	New/Replace	Medium	\$3.4 million
<ul style="list-style-type: none"> ▪ Blue Lake Park Improvements 			
<ul style="list-style-type: none"> Phase 1 	New/Replacement	Medium	\$8.9 million
<ul style="list-style-type: none"> Phase 2 (Environmental Education Shelter, Lakefront Pavilion-phases 2 and 3) 	New	Medium	\$3 million