

BEFORE THE METRO COUNCIL

AN ORDINANCE AMENDING THE FY 2001-02 )	ORDINANCE NO. 01-931
BUDGET AND APPROPRIATIONS )	
SCHEDULE TRANSFERRING \$316,000 FROM )	
THE PLANNING FUND CONTINGENCY TO )	Introduced by Mike Burton,
CAPITAL OUTLAY AND INTERFUND )	Executive Officer
TRANSFERS TO PROVIDE FOR THE )	
PURCHASE OF COMPUTER EQUIPMENT )	
UNDER THE TRANSPORTATION MODEL )	
IMPROVEMENT PROGRAM; AUTHORIZING )	
AN INTERFUND LOAN NOT TO EXCEED )	
\$300,000; AMENDING THE FY 2001-02 )	
CAPITAL IMPROVEMENT PLAN; AND )	
DECLARING AN EMERGENCY )	

WHEREAS, The Metro Council has reviewed and considered the need to transfer appropriations within the FY 2001-02 Budget; and

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

WHEREAS, ORS 294.460 Allows local governments to loan money from one fund to another fund for capital purposes for up to five years from the date it is borrowed; and

WHEREAS, Adequate funds exist for other identified needs; and

WHEREAS, The Transportation Model Improvement Program capital purchase was not anticipated to be made in FY 2001-02 in the current Capital Improvement Plan and the CIP must be amended; now, therefore,

THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. That the FY 2001-02 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 of transferring \$209,000 from the Planning Fund Contingency to Capital Outlay to provide for the purchase of computer equipment under the Transportation Model Improvement Program, and transferring \$107,000 from the

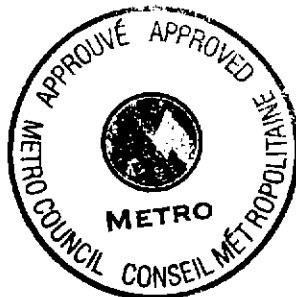
Planning Fund Contingency to Interfund Transfer to provide for the first year's repayment of the loan authorized under this ordinance.

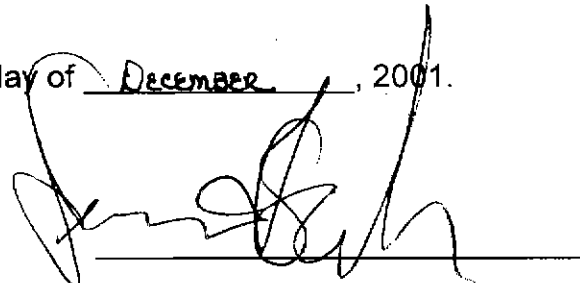
2. An interfund loan from the Solid Waste Revenue Fund to the Planning Fund in an amount not to exceed \$300,000 is hereby authorized. The loan will be made for the purchase of equipment necessary to implement the Transportation Analysis Simulation System (TRANSIMS). The loan will be repaid, with interest, in three annual installments. The first installment to be made no later than June 30, 2002. Interest will be charged on the loan at a rate equal to the average yield of Metro's pooled investments. The average yield will be calculated for each payment from either the loan origination month or the month of the last payment, whichever was last, to the month of the payment not to exceed a 12-month period.

3. The FY 2001-02 Capital Improvement Plan is amended to include the Transportation Model Improvement Program computer purchase project as shown in Exhibit C to this Ordinance.

4. 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.

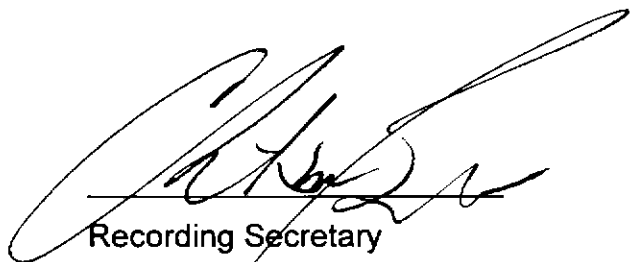
ADOPTED by the Metro Council this 6<sup>th</sup> day of December, 2001.



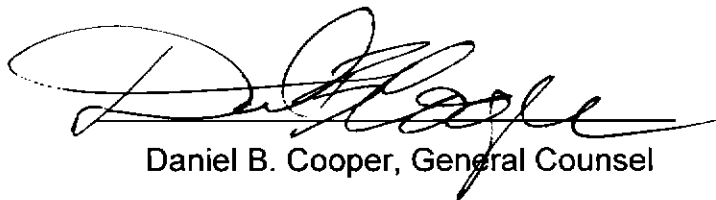
  
\_\_\_\_\_  
David Bragdon, Presiding Officer

ATTEST:

Approved as to Form:



Recording Secretary



Daniel B. Cooper, General Counsel

**Exhibit A  
Ordinance No.01-931**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>Planning Fund</b>							
<b>Planning Department</b>							
<u>Resources</u>							
<b>PLANNING FUND TOTAL</b>							
<i>BEGBAL</i>	<i>Beginning Fund Balance</i>						
	* Prior year ending balance		357,366		0		357,366
<i>GRANTS</i>	<i>Grants</i>						
4100	Federal Grants - Direct		6,809,778		0		6,809,778
4105	Federal Grants - Indirect		2,528,897		0		2,528,897
4110	State Grants - Direct		1,162,139		0		1,162,139
4120	Local Grants - Direct		4,724,263		0		4,724,263
<i>CHGSVC</i>	<i>Charges for Service</i>						
4180	Contract & Professional Service		724,841		0		724,841
4200	UGB Fees		29,600		0		29,600
4670	Charges for Service		15,302		0		15,302
<i>INTRST</i>	<i>Interest Earnings</i>						
4700	Interest on Investments		116,840		0		116,840
<i>MISCRV</i>	<i>Miscellaneous Revenue</i>						
4820	Program Income		502,221		0		502,221
4890	Miscellaneous Revenue		49,536		0		49,536
<i>INTSRV</i>	<i>Internal Service Transfers</i>						
4980	Transfer for Direct Costs						
	* from Regional Parks		16,535		0		16,535
	* from Open Spaces		42,298		0		42,298
	* from Smith & Bybee Lakes		500		0		500
	* from SW Revenue Fund		414,730		0		414,730
<i>LOANRV</i>	<i>Interfund Loan Resource</i>						
4960	Interfund Loan - Principal						
	* from Solid Waste Revenue Fund		0		300,000		300,000
<i>EQTREV</i>	<i>Fund Equity Transfers</i>						
4970	Transfer of Resources						
	* from General Fund		3,966,110		0		3,966,110
<b>TOTAL RESOURCES</b>			<b>\$21,460,956</b>		<b>\$300,000</b>		<b>\$21,760,956</b>

**Exhibit A  
Ordinance No.01-931**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>Planning Department</b>							
<b>Total Personal Services</b>		<b>80.25</b>	<b>\$6,470,183</b>	<b>-</b>	<b>\$0</b>	<b>80.25</b>	<b>\$6,470,183</b>
<b>Total Materials &amp; Services</b>			<b>\$12,090,205</b>		<b>\$0</b>		<b>\$12,090,205</b>
<b>Total Debt Service</b>			<b>\$47,453</b>		<b>\$0</b>		<b>\$47,453</b>
<b><u>Capital Outlay</u></b>							
<i>CAPNON</i>	<i>Capital Outlay (Non-CIP Projects)</i>						
5750	Office Furn & Equip (non-CIP)		106,200		(91,000)		15,200
<i>CAPCIP</i>	<i>Capital Outlay (CIP Projects)</i>						
5745	Equipment & Vehicles (CIP)		0		300,000		300,000
5755	Office Furniture & Equip (CIP)		0		0		0
<b>Total Capital Outlay</b>			<b>\$106,200</b>		<b>\$209,000</b>		<b>\$315,200</b>
<b><u>Interfund Transfers</u></b>							
<i>INTCHG</i>	<i>Internal Service Transfers</i>						
5800	Transfer for Indirect Costs						
	* to Building Management Fund		556,713		0		556,713
	* to Support Services Fund		1,719,870		0		1,719,870
	* to Risk Mgmt Fund-Liability		12,806		0		12,806
	* to Risk Mgmt Fund-Worker Comp		18,948		0		18,948
5820	Transfer for Direct Costs						
	* to Support Services Fund		0		0		0
<i>LOANEX</i>	<i>Interfund Loan - Expenditure</i>						
5860	Interfund Loan - Principal						
	* to Solid Waste Revenue Fund		0		98,000		98,000
5865	Interfund Loan - Interest						
	* to Solid Waste Revenue Fund		0		9,000		9,000
<b>Total Interfund Transfers</b>			<b>\$2,308,337</b>		<b>\$107,000</b>		<b>\$2,415,337</b>
<b><u>Contingency and Ending Balance</u></b>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency		438,578		(316,000)		122,578
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance		0		300,000		300,000
<b>Total Contingency and Ending Balance</b>			<b>\$438,578</b>		<b>(\$16,000)</b>		<b>\$422,578</b>
<b>TOTAL REQUIREMENTS</b>		<b>80.25</b>	<b>\$21,460,956</b>	<b>-</b>	<b>\$300,000</b>	<b>80.25</b>	<b>\$21,760,956</b>

**This ordinance assumes adoption of budget ordinances amending the Goal 5 and TDM programs.**

**Exhibit A  
Ordinance No.01-931**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>Solid Waste Revenue Fund</b>							
<b>Resources</b>							
<i>Resources</i>							
<i>BEGBAL</i>	<i>Beginning Fund Balance</i>						
	* St. Johns Landfill Closure Account		6,511,340		0		6,511,340
	* Renewal and Replacement		6,047,513		0		6,047,513
	* Reserve Account Metro Central		2,807,614		0		2,807,614
	* Rate Stabilization Reserve Account		4,591,658		0		4,591,658
	* Metro Central Debt		2,397,088		0		2,397,088
	* Recycling Business Assistance Account		1,130,768		0		1,130,768
	* General Account (unrestricted)		12,732,217		0		12,732,217
	* General Account - Capital Reserve		5,310,128		0		5,310,128
<i>CHGSVC</i>	<i>Charges for Service</i>						
4180	Contract & Professional Service		84,000		0		84,000
4210	Documents and Publications		950		0		950
4230	Product Sales		245,000		0		245,000
4300	Disposal Fees		22,712,854		0		22,712,854
4301	Disposal Fees - Direct Haul		622,620		0		622,620
4305	Regional System Fee		15,872,148		0		15,872,148
4310	Metro Facility Fee		1,718,119		0		1,718,119
4315	Regional Transfer Charge		4,419,944		0		4,419,944
4325	Rehabilitation & Enhance Fee		164,664		0		164,664
4330	Transaction Fee		1,834,245		0		1,834,245
4335	Host Fees		282,235		0		282,235
4340	Tire Disposal Fee		11,000		0		11,000
4345	Yard Debris Disposal Fee		300,000		0		300,000
4350	Orphan Site Account Fee		92,070		0		92,070
4355	DEQ Promotion Fee		786,133		0		786,133
4360	Refrigeration Unit Disposal Fee		30,000		0		30,000
4370	Conditionally Exempt Gen. Fees		70,000		0		70,000
4410	Franchise Fees		9,000		0		9,000
4420	Natural Gas Recovery Revenue		100,000		0		100,000
4510	Rentals		3,194		0		3,194
<i>INTRST</i>	<i>Interest Earnings</i>						
4700	Interest on Investments		1,937,500		0		1,937,500
<i>MISCRV</i>	<i>Miscellaneous Revenue</i>						
4170	Fines and Forfeits		5,000		0		5,000
4805	Financing Transactions		10,000		0		10,000
4815	Pass-Through Debt Svc Receipts		350,000		0		350,000
<i>LOANRV</i>	<i>Interfund Loan - Resource</i>						
4960	Interfund Loan - Principal						
	* from Planning Fund		0		107,000		107,000
<i>INTSRV</i>	<i>Internal Service Transfers</i>						
4980	Transfer for Direct Costs						
	* from Rehab. & Enhancement Fund		43,050		0		43,050
<b>TOTAL RESOURCES</b>			<b>\$93,232,052</b>		<b>\$107,000</b>		<b>\$93,339,052</b>

**Exhibit A  
Ordinance No.01-xxx**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>Solid Waste Revenue Fund</b>							
<b>General Expenses</b>							
<i>Interfund Transfers</i>							
<i>INTCHG</i>	<i>Internal Service Transfers</i>						
5800	Transfer for Indirect Costs						
	* to Building Mgmt Fund		338,069		0		338,069
	* to Support Services Fund		2,667,796		0		2,667,796
	* to Risk Mgmt Fund-Liability		53,257		0		53,257
	* to Risk Mgmt Fund-Worker Comp		39,624		0		39,624
5820	Transfer for Direct Costs						
	* to Planning Fund		414,730		0		414,730
	* to Support Services Fund		180,086		0		180,086
	* to Smith & Bybee Lakes Fund		3,000		0		3,000
<i>EQTCHG</i>	<i>Fund Equity Transfers</i>						
5810	Transfer of Resources						
	* to Rehab. & Enhancement Fund		446,899		0		446,899
<i>LOANEX</i>	<i>Interfund Loan</i>						
5860	Interfund Loan - Principal						
	* to Planning Fund		0		300,000		300,000
<b>Total Interfund Transfers</b>			<b>\$4,143,461</b>		<b>\$300,000</b>		<b>\$4,443,461</b>
<i>Contingency and Ending Balance</i>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* Operating Account (Operating Contingency)		2,326,150		0		2,326,150
	* Landfill Closure Account		5,225,963		(300,000)		4,925,963
	* Renewal & Replacement Account		5,128,039		0		5,128,039
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Debt Service Account (Metro Central)		1,370,338		0		1,370,338
	* Landfill Closure Account		0		107,000		107,000
	* General Account (Working Capital)		5,759,667		0		5,759,667
	* Reserve Account (Metro Central)		2,807,614		0		2,807,614
	* General Account (Rate Stabilization)		4,591,658		0		4,591,658
	* General Account (Recycle Bus. Assistance)		59,268		0		59,268
	* General Account (Capital Reserve)		3,556,949		0		3,556,949
	* General Account (Undesignated)		968,800		0		968,800
<b>Total Contingency and Ending Balance</b>			<b>\$31,794,446</b>		<b>(\$193,000)</b>		<b>\$31,601,446</b>
<b>TOTAL REQUIREMENTS</b>		<b>110.15</b>	<b>\$93,232,052</b>	<b>0.00</b>	<b>\$107,000</b>	<b>110.15</b>	<b>\$93,339,052</b>

**Exhibit B**  
**Ordinance No. 01-931**  
**FY 2001-02 SCHEDULE OF APPROPRIATIONS**

	<u>Current Appropriation</u>	<u>Revision</u>	<u>Amended Appropriation</u>
<b>PLANNING FUND</b>			
Operating Expenses (PS & M&S)	\$18,560,388	\$0	\$18,560,388
Debt Service	47,453	0	47,453
Capital Outlay	106,200	209,000	315,200
Interfund Transfers	2,308,337	107,000	2,415,337
Contingency	438,578	(316,000)	122,578
Unappropriated Balance	0	300,000	300,000
<b>Total Fund Requirements</b>	<b>\$21,460,956</b>	<b>\$300,000</b>	<b>\$21,760,956</b>
<b>SOLID WASTE REVENUE FUND</b>			
<b>Operating Account</b>			
Operating Expenses (PS & M&S)	\$46,248,669	\$0	\$46,248,669
Subtotal	46,248,669	0	46,248,669
<b>Debt Service Account</b>			
Debt Service	3,688,546	0	3,688,546
Subtotal	3,688,546	0	3,688,546
<b>Landfill Closure Account</b>			
Materials & Services	215,000	0	215,000
Capital Outlay	1,481,377	0	1,481,377
Subtotal	1,696,377	0	1,696,377
<b>Renewal and Replacement Account</b>			
Capital Outlay	1,909,874	0	1,909,874
Subtotal	1,909,874	0	1,909,874
<b>General Account</b>			
Capital Outlay	2,300,679	0	2,300,679
Subtotal	2,300,679	0	2,300,679
<b>Master Project Account</b>			
Debt Service	350,000	0	350,000
Subtotal	350,000	0	350,000
<b>Recycling Business Assistance Account</b>			
Materials & Services	500,000	0	500,000
Capital Outlay	600,000	0	600,000
Subtotal	1,100,000	0	1,100,000
<b>General Expenses</b>			
Interfund Transfers	4,143,461	300,000	4,443,461
Contingency	12,680,152	(300,000)	12,380,152
Subtotal	16,823,613	0	16,823,613
Unappropriated Balance	19,114,294	107,000	19,221,294
<b>Total Fund Requirements</b>	<b>\$93,232,052</b>	<b>\$107,000</b>	<b>\$93,339,052</b>

***All Other Appropriations Remain as Previously Adopted***



**Capital Project Request - Project Detail**

**Project Title: Travel Forecasting System - REVISED**

**Fund: Planning**

<b>Project Number:</b> 46903	<b>Dept. Priority:</b> 8	<b>Year First Proposed</b> 1998-99	<b>Department:</b> Information Technology <b>Division:</b> Travel Forecasting/Planning	<b>Project:</b>	<b>Date:</b> 08/27/2001
<b>Type of Project:</b> <input type="checkbox"/> New <input type="checkbox"/> Expansion <input checked="" type="checkbox"/> Replacement	<b>Type of Request</b> <input type="checkbox"/> Initial <input checked="" type="checkbox"/> Revision <input type="checkbox"/> Continuation	<b>Source of Estimate:</b> <input checked="" type="checkbox"/> Preliminary <input type="checkbox"/> Based on Design <input type="checkbox"/> Actual Bid Documents		<b>Start Date:</b> 07-01 <b>Finish Date:</b> 06-02	<b>Prepared By:</b> David Biedermann

Project Estimates	Actual Expend	Budget/Est Fy 2001-02	Prior Years	2002-03	2003-04	2004-05	2005-06	2006-2007	Total
<b>Capital Cost:</b>									
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									-
<b>Total</b>	<b>\$ 493,914</b>	<b>\$ 300,000</b>	<b>\$ 793,914</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,043,914</b>

Funding Source:	Actual Expend	Budget/Est Fy 2001-02	Prior Years	2002-03	2003-04	2004-05	2005-06	2006-2007	Total
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
<b>Total</b>	<b>\$ 493,914</b>	<b>\$ 300,000</b>	<b>\$ 793,914</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,043,914</b>

Annual Operating Budget Impact	2002-03	2003-04	2004-05	2005-06	2006-2007	Total
<b>Annual Revenues:</b>						\$ -
<b>Annual Expenditures:</b>						-
Personal Services Costs						-
Materials & Services Costs						-
Capital Outlay Costs						-
Other Costs						-
Sub-total, Expenditures:	-	-	-	-	-	-
<b>Net Operating Contribution (Cost):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Estimated Useful Life (years)</b>	3			<b>First Full Fiscal Year of Operation:</b>		

**Project Description/Justification:**

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 modelling, 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 and a large uninterruptible power source to allow for managed shutdown in case of loss of power to the building.

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.

## STAFF REPORT

CONSIDERATION OF ORDINANCE 01-931 FOR THE PURPOSE OF AMENDING THE FY 2001-02 BUDGET AND APPROPRIATIONS SCHEDULE TRANSFERRING \$316,000 FROM THE PLANNING FUND CONTINGENCY TO CAPITAL OUTLAY AND INTERFUND TRANSFERS TO PROVIDE FOR THE PURCHASE OF COMPUTER EQUIPMENT UNDER THE TRANSPORTATION MODEL IMPROVEMENT PROGRAM; AUTHORIZING AN INTERFUND LOAN NOT TO EXCEED \$300,000; AMENDING THE FY 2001-02 CAPITAL IMPROVEMENT PLAN; AND DECLARING AN EMERGENCY

November 9, 2001

Presented by: Andy Cotugno  
Kathy Rutkowski

### Description

The purpose of this request is to amend the Planning Department budget, specifically, the Transportation Model Improvement Program within the Technical Services division to provide for the purchase of a computer system including additional HVAC and UPS equipment to meet the needs of the Transportation Model Improvement Program. The purchase is proposed to be financed through an internal interfund loan from the Solid Waste Revenue Fund. The loan will be repaid with interest over a three-year period.

### Existing 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. ORS 294.460 allows local governments to loan money from one fund to another fund for capital purposes for up to five years from the date it is borrowed.

### Background

For several years, the Transportation Model Improvement Program has been working in partnership with the Los Alamos National Laboratory on the development of the *TRansportation ANalysis SIMulation System* (TRANSIMS). TRANSIMS is a set of new transportation and air quality analysis and forecasting procedures developed to meet the Clean Air Act, the Intermodal Surface Transportation Efficiency Act, Transportation Equity Act for the 21st Century, and other regulations. It consists of mutually supporting simulations, models, and databases that employ advanced computational and analytical techniques to create an integrated regional transportation system analysis environment.

In partnership with the Los Alamos National Laboratory (LANL), Metro will host the next phase of this project, to simulate the Portland metropolitan region, with a model that

contains 120,000 links and 1.5 million travelers. The Portland simulation also adds studies of mass transit. "TRANSIMS-LANL" is the research/scientific version of TRANSIMS.

PriceWaterhouseCoopers (PWC) is the subcontractor that will be placing the software into general use. PWC will develop the user interface and package the TRANSIMS software to create a version more usable for state and local planning agencies. That version of TRANSIMS is "TRANSIMS-DOT", for the U.S. Department of Transportation, which funds the development of the package. Other Transportation Planning Organizations (TPOs) throughout the country may eventually run TRANSIMS-DOT on similar clusters.

This implementation phase of TRANSIMS requires the purchase of a system of sophisticated, interconnected servers and the replacement of workstations. The new modeling system requires very large amounts of processing power. The purchase will also require the upgrade of the heating/cooling system to accommodate the increased load of the new computer system and a large uninterruptible power source to allow for managed shutdown in case of loss of power to the building. Total cost is anticipated not to exceed \$300,000. This new system will ultimately replace the existing computer hardware in use by the Travel Forecasting section.

Historically, large computer purchases have been financed with external capital lease/purchase agreements. However, with this purchase, Financial Planning staff is recommending an internal financing option through the authorization of a three-year capital interfund loan. The interfund loan is more cost efficient and timely to process. It will save Metro money with lower interest rates, no issuance costs, and less staff time to process. In addition, we retain more control over the timing of the transactions and can ultimately limit the amount of the borrowing to no more than is actually needed for the purchase.

### **Budget Impact**

The total cost of the project is anticipated not to exceed \$300,000. The Planning Fund budget currently includes approximately \$91,000 in available capital outlay appropriation. This action requests the transfer of \$209,000 from the Planning Fund Contingency to Capital Outlay to provide for the purchase of computer equipment, including HVAC and UPS equipment.

The project is proposed to be financed through a capital interfund loan from the Solid Waste Revenue Fund. The loan will be repaid with interest in three equal annual installments; the first payment to be made no later than June 30, 2002. The interest rate will be tied to the average annual yield on Metro's pooled investments and will be recalculated each year when the payment is due. This ordinance provides the authorization for the interfund loan.

In addition, another \$107,000 is requested to be transferred from contingency to interfund transfers to pay the first year's payment on the interfund loan. The amount requested assumes a principal amount of \$300,000 at 3.0% interest. The interest rate will be adjusted to match to actual interest rate calculated by Metro's Investment Manager. The loan payments will be funded through a combination of grant funds and Metro match. Approximately 84 percent of the costs will be funded with grant funds either through direct grants received for the project or indirectly through the computer allocation system to benefiting programs

Finally, this project was not anticipated to be purchased in FY 2001-02 in the current adopted Capital Improvement Plan. This action would also amend the FY 2001-02 Capital Improvement Plan as shown in Exhibit C to the Ordinance.

### **Outstanding Questions**

None at this time.

### **Executive Officer's Recommendation**

The Executive Officer recommends adoption of this ordinance.

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