

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ADOPTING THE) RESOLUTION NO. 10-4157
CAPITAL IMPROVEMENT PLAN FOR FISCAL) Introduced by Michael Jordan, Chief
YEARS 2010-11 THROUGH 2014-15) Operating Officer with concurrence of
) the Council President

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

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

WHEREAS, Metro's Chief Operating Officer has directed the preparation of a Capital Improvement Plan for fiscal years 2010-11 through 2014-15 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; and

WHEREAS, the Metro Council has reviewed the FY 2010-11 through FY 2014-2015 Capital Improvement Plan; and

WHEREAS, the Metro Council has conducted a public hearing on the FY 2010-11 budget including the FY 2010-11 through FY 2014-15 Capital Improvement Plan; now therefore

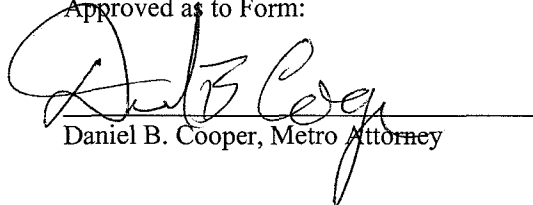
BE IT RESOLVED that the Metro Council hereby authorizes the following:

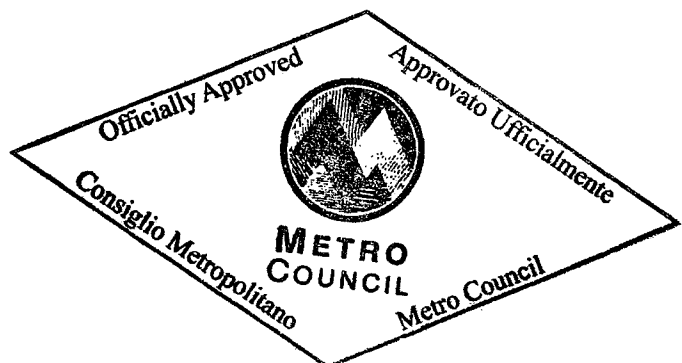
1. That the FY 2010-11 through FY 2014-15 Capital Improvement Plan, summarized on Exhibit A, is hereby adopted.
2. That the FY 2010-11 capital projects from the FY 2010-11 through FY 2014-15 Capital Improvement Plan be included and appropriated in the FY 2010-11 budget.

ADOPTED by the Metro Council this 17 day of JUNE 2010.


David Bragdon, Metro Council President

Approved as to Form:


Daniel B. Cooper, Metro Attorney



Total Project Summary with Major Funding Source

Exhibit "A" Resolution 10-4157

Priority	Fund	Dept
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Finance

	Prior Years	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Grand Total	Funding Source
Solid Waste General Account								
1 Solid Waste Information System (SWIS)	\$75,000	\$750,000	\$0	\$0	\$0	\$0	\$825,000	Fund Balance - Capital Reserve
Total - Finance	\$75,000	\$750,000	\$0	\$0	\$0	\$0	\$825,000	

Total Project Summary with Major Funding Source

Exhibit "A" Resolution 10-4157

Information Services		Prior Years	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Grand Total	Funding Source
All Funds									
1	Replace/Acquire Desktop Computers	\$709,202	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$1,109,202	Fund Balance - Capital Reserve
General Fund Capital Fund - 612									
1	Domain Integration	\$60,000	\$40,000	\$0	\$0	\$0	\$0	\$100,000	Fund Balance - Capital Reserve
2	Develop Enterprise Business Applications Software	\$334,528	\$50,000	\$0	\$0	\$0	\$0	\$384,528	Fund Balance - Capital Reserve
General Fund Renewal and Replacement Fund									
1	Net Appliance Alex File Server	\$0	\$132,600	\$0	\$0	\$0	\$143,531	\$276,131	Fund Balance - Renewal and Replacement
2	Upgrade of Business Enterprise Software (PeopleSoft)	\$114,805	\$133,365	\$0	\$138,753	\$0	\$144,358	\$531,281	Fund Balance - Renewal and Replacement
3	Enterprise Productivity Platform Upgrade and Licensi	\$614,776	\$209,270	\$10,824	\$0	\$0	\$0	\$834,870	Fund Balance - Renewal and Replacement
4	Information Technology R&R Projects	\$122,822	\$555,769	\$415,310	\$195,300	\$226,349	\$226,501	\$1,742,051	Fund Balance - Renewal and Replacement
Total - Information Services		\$1,956,133	\$1,201,004	\$506,134	\$414,053	\$306,349	\$594,390	\$4,978,063	

Total Project Summary with Major Funding Source

Exhibit "A" Resolution 10-4157

Metro Exposition-Recreation Commission

	Prior Years	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Grand Total	Funding Source
MERC Fund								
1 Expo - Food & Beverage Upgrades	\$0	\$325,000	\$0	\$0	\$0	\$0	\$325,000	F&B Contract Investment Fund
2 Expo - Parking Lot Asphalt Maint/Replace	\$75,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$275,000	Fund Balance
3 Expo - Portable Bleacher Replacement	\$0	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$320,000	Fund Balance
MERC Fund								
1 OCC - Kitchen Remodel	\$375,000	\$525,000	\$0	\$0	\$0	\$0	\$900,000	F&B Contract Investment Fund
2 OCC - Small Wares Purchase	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	F&B Contract Investment Fund
3 OCC - Leg Up Program Store Project	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	F&B Contract Investment Fund
4 OCC - Construction costs with Kitchen Remodel	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	5% Reserve Account Capital
5 OCC - Hand Dryers	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	MTOCA
6 OCC - Removeable Airwall Repair and Retrofit	\$0	\$560,000	\$0	\$0	\$0	\$0	\$560,000	MTOCA
7 OCC - VAV Controllers and CO2 Sensors on AHYs L	\$0	\$105,000	\$0	\$0	\$0	\$0	\$105,000	MTOCA
8 OCC - Signage Upgrade	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	TLT Reserves
9 OCC - Sizzler Block Plaza Construction Project	\$0	\$660,000	\$0	\$0	\$0	\$0	\$660,000	Fund Balance
10 OCC - Parking Management System and Equipment	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000	TLT Reserves
11 OCC - Lighting Retrofit	\$0	\$751,645	\$0	\$0	\$0	\$0	\$751,645	Grants
MERC Fund								
1 PCPA - Arlene Schnitzer Concert Hall Roof	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Donations - MERC
2 PCPA - Keller Auditorium Boiler Replacement	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Donations - MERC
3 PCPA - Food & Beverage Capital Investment	\$0	\$325,000	\$0	\$0	\$0	\$0	\$325,000	F&B Contract Investment Fund
4 PCPA - Hatfield Lighting Retrofit	\$0	\$0	\$129,070	\$0	\$0	\$0	\$129,070	Grants
5 PCPA - Hatfield Chiller Replacement	\$0	\$89,000	\$337,000	\$0	\$0	\$0	\$426,000	Friends of PCPA
6 PCPA - Newmark Dimmer System	\$0	\$0	\$140,000	\$0	\$0	\$0	\$140,000	Friends of PCPA
7 PCPA - Arlene Schnitzer Concert Hall Boiler Replace	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	Friends of PCPA
8 PCPA - Hatfield Cultural Video Project	\$0	\$0	\$522,188	\$0	\$0	\$0	\$522,188	Grants
10 PCPA - Keller Stage Floor	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	Friends of PCPA
11 PCPA - Arlene Schnitzer Cooling Tower	\$0	\$0	\$0	\$0	\$110,000	\$0	\$110,000	Friends of PCPA
12 PCPA - Newmark Stage Floor	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000	Friends of PCPA
12 PCPA - Arlene Schnitzer Chiller	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	Friends of PCPA
13 PCPA - ASCH Lighting System	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	Friends of PCPA
14 PCPA - Keller Dimmer System	\$0	\$0	\$0	\$0	\$0	\$275,000	\$275,000	Friends of PCPA
15 PCPA - Winningstad Orchestra Seating Floor	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	Friends of PCPA
16 PCPA - Hatfield Passenger Elevators	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	Friends of PCPA
17 PCPA - ASCH Passenger Elevators	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	Friends of PCPA
Total - Metro Exposition-Recreation Commission	\$450,000	\$4,520,645	\$1,358,258	\$230,000	\$590,000	\$1,455,000	\$8,603,903	

Total Project Summary with Major Funding Source

Exhibit "A" Resolution 10-4157

Oregon Zoo								
	Prior Years	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Grand Total	Funding Source
Zoo Infrastructure and Animal Welfare								
1 Construction Bond Issuance	\$29,682	\$120,000	\$500,000	\$0	\$0	\$0	\$649,682	GO Bonds Zoo
2 Veterinary Hospital	\$628,239	\$6,697,812	\$1,873,945	\$0	\$0	\$0	\$9,199,996	GO Bonds Zoo
3 Zoo Infrastructure and Animal Welfare Master Planni	\$100,000	\$997,505	\$748,129	\$0	\$0	\$0	\$1,845,634	GO Bonds Zoo
4 Plan District - Land Use	\$200,000	\$1,008,000	\$723,105	\$0	\$0	\$0	\$1,931,105	GO Bonds Zoo
5 Water Main Replacement	\$45,602	\$254,398	\$0	\$0	\$0	\$0	\$300,000	GO Bonds Zoo
6 More Humane Enclosures for Apes & Monkeys	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	GO Bonds Zoo
7 Penguin Filtration System Replacement	\$280,000	\$720,000	\$0	\$0	\$0	\$0	\$1,000,000	GO Bonds Zoo
8 Improving Elephant On Site Facilities	\$6,159	\$0	\$4,900,000	\$9,800,000	\$4,900,000	\$0	\$19,606,159	GO Bonds Zoo
9 Upgrading Zoo Facilities to Save Water and Energy	\$446,132	\$0	\$0	\$0	\$0	\$100,000	\$546,132	GO Bonds Zoo
10 Conservation Education Facility	\$30,000	\$100,000	\$100,000	\$0	\$0	\$0	\$230,000	GO Bonds Zoo
11 Elephant Offsite Facility	\$12,885	\$4,799,115	\$4,800,000	\$2,388,000	\$0	\$0	\$12,000,000	GO Bonds Zoo
12 Polar Bear Space Renovation	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	GO Bonds Zoo
General Fund Renewal and Replacement Fund								
1 Zoo Renewal and Replacement Projects	\$640,602	\$635,502	\$505,485	\$474,077	\$753,687	\$502,119	\$3,511,472	Fund Balance - Renewal and Replacement
2 Zoo Micros POS System	\$10,000	\$173,600	\$0	\$0	\$0	\$0	\$183,600	Fund Balance - Renewal and Replacement
3 Perimeter USDA Fence	\$30,000	\$57,305	\$58,451	\$59,620	\$60,813	\$62,029	\$328,218	Fund Balance - Renewal and Replacement
4 Zoo Parking Lot Replacement	\$20,000	\$20,400	\$20,808	\$21,224	\$21,649	\$22,082	\$126,163	Fund Balance - Renewal and Replacement
5 750 kw Generator	\$0	\$149,630	\$0	\$0	\$0	\$0	\$149,630	Fund Balance - Renewal and Replacement
6 Zoo Railroad Track Replacement	\$22,627	\$45,707	\$23,541	\$24,012	\$24,492	\$24,982	\$165,361	Fund Balance - Renewal and Replacement
7 Roof Replacement Africafe	\$0	\$0	\$0	\$131,165	\$0	\$0	\$131,165	Fund Balance - Renewal and Replacement
8 Penguinarium Interpretive Graphics	\$0	\$0	\$0	\$0	\$0	\$100,510	\$100,510	Fund Balance - Renewal and Replacement
Zoo Capital Projects Fund								
1 Red Ape Reserve "Orangutan"	\$3,253,953	\$350,000	\$0	\$0	\$0	\$0	\$3,603,953	Fund Balance - Capital Reserve
Total - Oregon Zoo	\$5,755,881	\$16,128,974	\$14,253,464	\$12,898,098	\$5,760,641	\$1,011,722	\$55,808,780	

Total Project Summary with Major Funding Source

Exhibit "A" Resolution 10-4157

Parks and Environmental Services	Prior Years	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Grand Total	Funding Source
General Fund Renewal and Replacement Fund								
1 M. James Gleason Boat Ramp - Phase III & IV	\$1,544,500	\$55,000	\$0	\$0	\$0	\$0	\$1,599,500	Grants - State Marine Board
2 M. James Gleason - Parking Lot Repaving	\$0	\$0	\$337,500	\$0	\$0	\$0	\$337,500	Fund Balance - Renewal and Replacement
3 Blue Lake Wetland, Pathway, Trail	\$0	\$0	\$195,595	\$0	\$0	\$0	\$195,595	Fund Balance - Renewal and Replacement
4 Oxbow Park Hardened River Access	\$0	\$0	\$0	\$0	\$0	\$303,253	\$303,253	Fund Balance - Renewal and Replacement
5 Regional Parks Renewal and Replacement	\$114,123	\$535,117	\$468,991	\$15,185	\$125,180	\$204,598	\$1,463,194	Fund Balance - Renewal and Replacement
General Fund								
1 Council/COO Building Space Remodel	\$82,983	\$160,000	\$0	\$0	\$0	\$0	\$242,983	Fund Balance
General Fund Renewal and Replacement Fund								
1 Carpet Replacement	\$128,395	\$141,161	\$120,150	\$0	\$0	\$0	\$389,706	Fund Balance - Renewal and Replacement
2 Parking Structure Waterproofing	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$900,000	Fund Balance - Renewal and Replacement
3 Council Chamber Audio/Visual Upgrades	\$143,300	\$0	\$0	\$140,851	\$0	\$0	\$284,151	Fund Balance - Renewal and Replacement
4 Metro Regional Center Roof Replacement	\$0	\$0	\$0	\$0	\$512,404	\$0	\$512,404	Fund Balance - Renewal and Replacement
5 Renewal and Replacement Property Services	\$56,070	\$125,082	\$113,785	\$20,535	\$104,743	\$0	\$420,215	Fund Balance - Renewal and Replacement
Solid Waste General Account								
1 Metro Central Organics/Food Handling Area Improve	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000	Fund Balance - Capital Reserve
2 Metro Central Storm Water Improvements	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Fund Balance - Capital Reserve
3 Improvements to Metro South truck entrance/exit	\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000	Fund Balance - Capital Reserve
4 Metro South - New Operations Supervisors' Office	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	Fund Balance - Capital Reserve
5 Metro Central - Tarping Station	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	Fund Balance - Capital Reserve
6 Expansion of MCS-HHW facility	\$0	\$0	\$0	\$863,000	\$0	\$0	\$863,000	Fund Balance - Capital Reserve
7 Future Master Facility Plan Improvements	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	Fund Balance - Capital Reserve
8 Reader Board at MSS entrance	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000	Fund Balance - Capital Reserve
Solid Waste Landfill Closure								
1 St Johns - Perimeter Dike Stabilization and Seepage C	\$456,771	\$1,666,783	\$6,000	\$3,000	\$3,000	\$3,000	\$2,138,554	Grants
2 St. Johns - Re-establish Proper Drainage	\$868,365	\$5,000	\$5,000	\$0	\$0	\$0	\$878,365	Fund Balance - Landfill Closure
3 St. Johns - Landfill Remediation	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$3,000,000	Fund Balance - Landfill Closure
SW Renewal & Replacement Account								
1 SW Renewal and Replacement Acct Non CIP	\$45,717	\$82,000	\$100,000	\$100,000	\$100,000	\$0	\$427,717	Fund Balance - Renewal and Replacement
2 Metro Central HHW - Roof replacement	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Fund Balance - Renewal and Replacement
3 Metro South - Compactor Replacement	\$303,638	\$300,000	\$0	\$0	\$0	\$0	\$603,638	Fund Balance - Renewal and Replacement
4 Metro South- Replace Ventilation System Component	\$10,000	\$130,000	\$0	\$0	\$0	\$0	\$140,000	Fund Balance - Renewal and Replacement
5 Metro Central - Scalehouse "C" Scale Replacement	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000	Fund Balance - Renewal and Replacement
6 Metro South Transfer Station Bays -1 & 2 Ventilatio	\$0	\$0	\$110,000	\$0	\$0	\$0	\$110,000	Fund Balance - Renewal and Replacement
7 Metro South - Modify Entry Way to Operations Bld.	\$0	\$0	\$175,000	\$0	\$0	\$0	\$175,000	Fund Balance - Renewal and Replacement
8 Metro Central - Replace metal wall system	\$0	\$0	\$170,000	\$0	\$0	\$0	\$170,000	Fund Balance - Renewal and Replacement
9 Metro Central - Baler Conveyor	\$0	\$0	\$220,000	\$0	\$0	\$0	\$220,000	Fund Balance - Renewal and Replacement
10 Metro South Transfer Station - Roof replacment	\$0	\$0	\$0	\$335,000	\$0	\$0	\$335,000	Fund Balance - Renewal and Replacement
11 Metro Central - Replace Slow Speed Shredder	\$0	\$0	\$0	\$600,000	\$0	\$0	\$600,000	Fund Balance - Renewal and Replacement
12 Metro Central Standby Power Generator	\$0	\$0	\$0	\$135,000	\$0	\$0	\$135,000	Fund Balance - Renewal and Replacement
13 Metro Central Station - High Speed Shredder Replace	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000	Fund Balance - Renewal and Replacement

Total Project Summary with Major Funding Source

Exhibit "A" Resolution 10-4157

Priority	Fund	Dept
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Parks and Environmental Services

	Prior Years	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Grand Total	Funding Source
Total - Parks and Environmental Services	\$4,203,862	\$5,540,143	\$3,322,021	\$4,212,571	\$1,345,327	\$510,851	\$19,134,775	

Total Project Summary with Major Funding Source

Exhibit "A" Resolution 10-4157

Research Center								
	Prior Years	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Grand Total	Funding Source
Planning Fund								
2 Transportation Modeling Services Cluster Upgrade	\$161,576	\$25,000	\$50,000	\$68,200	\$25,000	\$25,000	\$354,776	Other
Planning Fund								
1 Regional Land Information System (RLIS)	\$864,616	\$32,000	\$27,000	\$23,000	\$32,000	\$19,000	\$997,616	Other
Total - Research Center	\$1,026,192	\$57,000	\$77,000	\$91,200	\$57,000	\$44,000	\$1,352,392	

Total Project Summary with Major Funding Source

Exhibit "A" Resolution 10-4157

Priority
Fund
Dept

	Prior Years	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Grand Total	Funding Source
Sustainability Center								
Natural Areas Fund								
1 Natural Areas Acquisition	\$61,392,319	\$31,513,590	\$36,005,264	\$21,292,644	\$20,937,532	\$1,685,259	\$172,826,608	G.O. Bonds - Open Spaces
Natural Areas Fund								
1 40-Mile Loop Trail Construction at Blue Lake Park	\$0	\$939,000	\$0	\$0	\$0	\$0	\$939,000	Grants
2 Graham Oaks Nature Park	\$2,927,007	\$750,000	\$0	\$0	\$0	\$0	\$3,677,007	G.O. Bonds - Open Spaces
4 Willamette Cove Nature Park	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000	G.O. Bonds - Open Spaces
Total - Sustainability Center	\$64,319,326	\$33,202,590	\$36,005,264	\$21,592,644	\$20,937,532	\$1,685,259	\$177,742,615	

STAFF REPORT

IN CONSIDERATION OF RESOLUTION NO. 10-4157, FOR THE PURPOSE OF ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2010-11 THROUGH 2014-15

Date: May 24, 2010

Presented by: Margo Norton, Director, Finance and Regulatory Services
Karen Feher, Capital Improvement Plan Coordinator

BACKGROUND

The Capital Improvement Plan (CIP) for Fiscal Years 2010-11 through 2014-15 represents Metro's long-range capital 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. If a project comes up unexpectedly during the year, departments must follow an established amendment process to submit the project to Council for approval. The Council usually has given prior direction for the project, and the amendment comes forward in conjunction with a contract award or, if no contract is required, through a separate resolution.

Exhibit A provides a listing of the CIP projects and their major funding source. The resolution approves the entire capital budget and directs that projects for FY 2010-11 be approved, and project expenditures for FY 2010-11 be appropriated, as amended, in the FY 2010-11 budget. During the Fiscal Year 2008-09 budget process, Council approved raising the individual project amount needing Council approval from \$50,000 to \$100,000 and this CIP continues to reflect that change.

A major change to the total number of projects from the Proposed Budget is the addition of thirty-one Metropolitan Exposition Recreation Commission (MERC) projects previously reported outside of the Capital Improvement Plan. The MERC projects are composed of seventeen Portland Center for the Performing Arts projects, eleven Oregon Convention Center projects and three Expo Center projects. These projects add \$7.2 million to the five-year Capital Improvement Plan total.

Of the eight new projects (not including the addition of the MERC thirty-one projects), the majority are a result of the Zoo Infrastructure and Animal Welfare Bond. The sixty-two remaining projects received Council approval in prior years. The following table shows the number of projects by Center, Exhibit A to the Resolution shows the individual projects by Center:

Center/Service	#	Prior Years	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	5-Year Total	Pct	Grand Total
Finance	1	75,000	750,000	-	-	-	-	750,000	0.39	825,000
Information Services	7	1,956,133	1,201,004	506,134	414,053	306,349	594,390	3,021,930	1.58	4,978,063
MERC	31	450,000	4,520,645	1,358,258	230,000	590,000	1,455,000	8,153,903	4.28	8,603,903
Oregon Zoo	21	5,755,881	16,128,974	14,253,464	12,898,098	5,760,641	1,011,722	50,052,899	26.25	55,808,780
PES	35	4,203,862	5,540,143	3,322,021	4,212,571	1,345,327	510,851	14,930,913	7.83	19,134,775
Research Center	2	1,026,192	57,000	77,000	91,200	57,000	44,000	326,200	0.17	1,352,392
Sustainability Center	4	64,319,326	33,202,590	36,005,264	21,592,644	20,937,532	1,685,259	113,423,289	59.49	177,742,615
Total Metro	101	77,786,394	61,400,356	55,522,141	39,438,566	28,996,849	5,301,222	190,659,134	100.00	268,445,528

The five year total for this CIP is \$190.7 million. Two areas dominate the CIP, the Zoo Bond expenditures of \$45.7 million and the Natural Area Bond expenditures of \$111.4 million

ANALYSIS/INFORMATION

1. **Known Opposition:** None

2. **Legal Antecedents:** Metro's adopted financial policies require the annual adoption of a Capital Improvement Plan and the annual review of Metro's Comprehensive Financial Policies.
3. **Anticipated Effects:** The resolution signifies the Council has reviewed and approved the CIP covering the years FY 2011-2015.

Within the 101 projects planned during the five years covered by this CIP, thirty-six percent are projects for replacing or improving existing facilities (\$68.7 million); fifty-eight percent purchase land through the Natural Areas Program (\$111.4 million) the remaining six percent purchase equipment and complete some restoration (\$10.6 million). The total cost for these projects during the five years is estimated to be \$190.7 million.

This Resolution is the formal instrument by which the five-year plan will be adopted. Projects with planned expenditures in FY 2010-11 will be incorporated into the Adopted Budget.

4. **Budget Impacts:** The plan's FY 2010-11 expenditures will be appropriated in the FY 2010-11 Adopted Budget.

RECOMMENDED ACTION

Resolution No. 10-4157 is an important component of the annual budget process. The Chief Operating Officer with the concurrence of the Council President recommends adoption.