

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ADOPTING THE ) RESOLUTION NO. 11-4274  
CAPITAL IMPROVEMENT PLAN FOR FISCAL ) Introduced by Dan Cooper, Acting  
YEARS 2011-12 THROUGH 2015-16 ) Chief 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 2011-12 through 2015-16 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 2011-12 through FY 2015-16 Capital Improvement Plan; and

WHEREAS, the Metro Council approves the projects funded by the Tourism Opportunity and Competitiveness Account (MTOCA); and

WHEREAS, there are three projects scheduled from MTOCA included in FY 2011-12 ;  
and

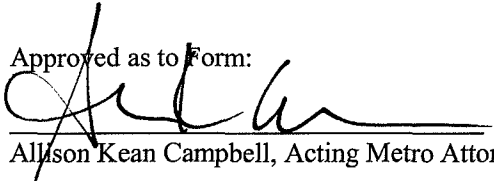
WHEREAS, the Metro Council has conducted a public hearing on the FY 2011-12 budget including the FY 2011-12 through FY 2015-16 Capital Improvement Plan; now therefore

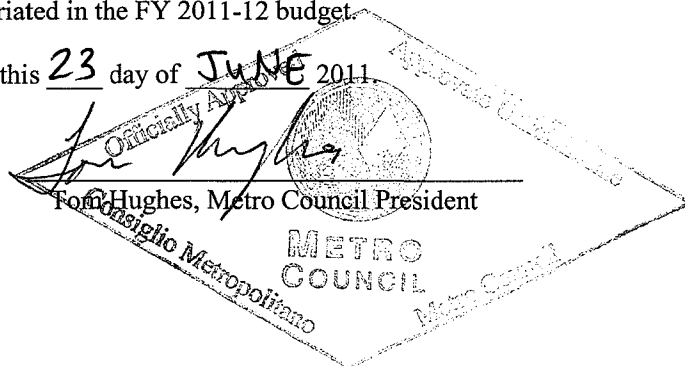
BE IT RESOLVED that the Metro Council hereby authorizes the following:

1. That the FY 2011-12 through FY 2015-16 Capital Improvement Plan, summarized on Exhibit A, is hereby adopted.
2. That the projects listed with MTOCA funding in FY 2011-12 are approved.
3. That the FY 2011-12 capital projects from the FY 2011-12 through FY 2011-16 Capital Improvement Plan be included and appropriated in the FY 2011-12 budget.

ADOPTED by the Metro Council this 23 day of JUNE 2011

Approved as to Form:

  
Allison Kean Campbell, Acting Metro Attorney



## Total Project Summary with Major Funding Source

EXHIBIT A RESOLUTION NO. 11-4274

Priority	Fund	Dept
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Finance	Prior Years	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Grand Total	Funding Source
<b>General Fund Renewal and Replacement Fund</b>								
2 Inventory R&R and Assets	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Fund Balance - Renewal and Replacement
<b>Solid Waste General Account</b>								
1 Solid Waste Information System (SWIS)	\$250,000	\$575,000	\$0	\$0	\$0	\$0	\$825,000	Fund Balance - Capital Reserve
<b>SW Renewal &amp; Replacement Account</b>								
3 Enforcement Vehicle Replacement	\$35,000	\$30,000	\$0	\$40,000	\$30,000	\$30,000	\$165,000	Fund Balance - Renewal and Replacement
<b>Total - Finance</b>	<b>\$285,000</b>	<b>\$705,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$1,090,000</b>	

Priority	Fund	Dept
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## Total Project Summary with Major Funding Source

EXHIBIT A RESOLUTION NO. 11-4274

Information Services		Prior Years	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Grand Total	Funding Source
<b>All Funds</b>									
1 Replace/Acquire Desktop Computers		\$709,202	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$1,109,202	Fund Balance - Capital Reserve
<b>General Fund Renewal and Replacement Fund</b>									
1 Information Technology R&R Projects		\$180,415	\$606,073	\$212,647	\$152,638	\$272,079	\$269,954	\$1,693,806	Fund Balance - Renewal and Replacement
2 Net Appliance Alex File Server		\$0	\$132,900	\$0	\$0	\$0	\$143,531	\$276,431	Fund Balance - Renewal and Replacement
3 Upgrade of Business Enterprise Software (PeopleSoft)		\$248,170	\$0	\$138,753	\$0	\$144,358	\$0	\$531,281	Fund Balance - Renewal and Replacement
<b>Total - Information Services</b>		<b>\$1,137,787</b>	<b>\$818,973</b>	<b>\$431,400</b>	<b>\$232,638</b>	<b>\$496,437</b>	<b>\$493,485</b>	<b>\$3,610,720</b>	

## Total Project Summary with Major Funding Source

EXHIBIT A RESOLUTION NO. 11-4274

### Metro Exposition-Recreation Commission

	Prior Years	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Grand Total	Funding Source
<b>MERC Fund</b>								
1 MERC Admin - Technology	\$0	\$102,000	\$0	\$0	\$0	\$0	\$102,000	Fund Balance
<b>MERC Fund</b>								
1 Expo - Structural Issue Hall E	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Fund Balance - Renewal and Replacement
2 Expo - Parking Lot Asphalt Maint/Replace	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	Fund Balance - Renewal and Replacement
3 Expo - Portable Bleacher Replacement	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000	Fund Balance - Renewal and Replacement
4 Expo - Group of Lighting	\$0	\$0	\$25,000	\$0	\$0	\$200,000	\$225,000	Fund Balance - Renewal and Replacement
5 Expo - Meridian Phone System	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	Fund Balance - Renewal and Replacement
<b>MERC Fund</b>								
1 OCC - Kitchen Remodel	\$364,634	\$160,366	\$0	\$0	\$0	\$0	\$525,000	F&B Contract Investment Fund
2 OCC - Electrical Sub Meeting	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	MTOCA
3 OCC - Permanent Automatic AV Screens in all Meeti	\$0	\$195,000	\$0	\$0	\$0	\$0	\$195,000	MTOCA
4 OCC - Small Wares Purchase	\$83,000	\$217,000	\$0	\$0	\$0	\$0	\$300,000	F&B Contract Investment Fund
5 OCC - Roof Replacement - Original Building	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$1,800,000	Fund Balance - Renewal and Replacement
6 OCC - Oregon Ballroom Renovation	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	Fund Balance - Renewal and Replacement
7 OCC - Replace Tile Floors in All Restrooms - Origina	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000	Fund Balance - Renewal and Replacement
8 OCC - Sizzler Block Plaza Construction Project	\$145,000	\$515,000	\$0	\$0	\$0	\$0	\$660,000	Fund Balance
9 OCC - Replace Meeting Room Chairs - 3000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000	Fund Balance - Renewal and Replacement
10 OCC - Carpet Replacement	\$0	\$0	\$0	\$1,700,000	\$0	\$0	\$1,700,000	Fund Balance - Renewal and Replacement
11 OCC - Change Out Radio System to Digital per FCC	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000	Fund Balance - Renewal and Replacement
12 OCC - Purchase AV Equipment	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	Fund Balance - Renewal and Replacement
13 OCC - Hand Dryers	\$90,000	\$60,000	\$0	\$0	\$0	\$0	\$150,000	MTOCA
14 OCC - Dragon Café Brew Pub Construction	\$0	\$0	\$0	\$600,000	\$0	\$0	\$600,000	MTOCA
15 OCC - Signage Upgrade	\$0	\$161,000	\$0	\$0	\$0	\$0	\$161,000	TLT Reserves
16 OCC - Replace 2 (of 3) Boilers	\$0	\$0	\$0	\$0	\$425,000	\$0	\$425,000	Fund Balance - Renewal and Replacement
17 OCC - LEED Project Work for Re-Certification	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000	MTOCA
18 OCC - Bleacher Replacement	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	Fund Balance - Renewal and Replacement
19 OCC - Replace 2 (of 4) Chiller Units	\$0	\$0	\$0	\$0	\$550,000	\$0	\$550,000	Fund Balance - Renewal and Replacement
20 OCC - Concrete Polishing	\$0	\$0	\$0	\$0	\$375,000	\$0	\$375,000	Fund Balance - Renewal and Replacement
21 OCC - Replace Folding Padded Chairs	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000	Fund Balance - Renewal and Replacement
22 OCC - Elevator 18 - Car & Rail Rework	\$0	\$0	\$0	\$0	\$0	\$850,000	\$850,000	Fund Balance - Renewal and Replacement
23 OCC - Coffee Retail Renovations	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Fund Balance
24 OCC - Skyview Terrace Tasting Kitchen	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Fund Balance
<b>MERC Fund</b>								
1 PCPA - ASCH Roof	\$100,000	\$75,000	\$0	\$0	\$0	\$0	\$175,000	Donations - MERC
2 PCPA - ASCH & AHH HVAC Controls Replacement	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000	Fund Balance - Renewal and Replacement
3 PCPA - Newmark Dimmer System	\$0	\$0	\$140,000	\$0	\$0	\$0	\$140,000	Friends of PCPA
4 PCPA - Keller Roof	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000	Fund Balance - Renewal and Replacement
5 PCPA - Keller Stage Floor	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	Fund Balance - Renewal and Replacement
6 PCPA - ASCH Cooling Tower	\$0	\$0	\$0	\$110,000	\$0	\$0	\$110,000	Friends of PCPA
7 PCPA - Newmark Stage Floor	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	Friends of PCPA

## Total Project Summary with Major Funding Source

EXHIBIT A RESOLUTION NO. 11-4274

Priority
Fund
Dept

Metro Exposition-Recreation Commission	
	<b>Prior Years</b>
	<b>2011-2012</b>
	<b>2012-2013</b>
	<b>2013-2014</b>
	<b>2014-2015</b>
	<b>2015-2016</b>
	<b>Grand Total</b>
	<b>Funding Source</b>
8 PCPA - Keller - Fore Stage Lift	\$0
9 PCPA - AHH Boiler	\$0
10 PCPA - Keller A/V-flat screens, FOH/BOH camera fe	\$0
11 PCPA - Keller Dimmer System	\$0
12 PCPA - AHH Passenger Elevators	\$0
13 PCPA - ASCH Passenger Elevators	\$0
14 PCPA - Theatrical Lighting	\$0
15 PCPA - AHH Roof	\$0
16 PCPA - Keller Auditorium Boiler Replacement	\$91,726
<b>Total - Metro Exposition-Recreation Commission</b>	<b>\$874,360</b>

	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000	Fund Balance - Renewal and Replacement
	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000	Fund Balance - Renewal and Replacement
	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000	Friends of PCPA
	\$0	\$0	\$0	\$0	\$275,000	\$0	\$275,000	Friends of PCPA
	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000	Friends of PCPA
	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000	Friends of PCPA
	\$0	\$100,000	\$0	\$0	\$125,000	\$0	\$225,000	Fund Balance - Renewal and Replacement
	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	Fund Balance - Renewal and Replacement
	\$91,726	\$100,000	\$0	\$0	\$0	\$0	\$191,726	Donations
	<b>\$874,360</b>	<b>\$2,495,366</b>	<b>\$4,045,000</b>	<b>\$3,890,000</b>	<b>\$5,030,000</b>	<b>\$1,930,000</b>	<b>\$18,264,726</b>	

## Total Project Summary with Major Funding Source

EXHIBIT A RESOLUTION NO. 11-4274

Oregon Zoo								
	Prior Years	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Grand Total	Funding Source
<b>Zoo Infrastructure and Animal Welfare</b>								
1 Construction Bond Issuance	\$149,682	\$0	\$500,000	\$0	\$0	\$0	\$649,682	GO Bonds Zoo
2 Veterinary Hospital	\$6,154,494	\$3,100,000	\$0	\$0	\$0	\$0	\$9,254,494	GO Bonds Zoo
3 Zoo Infrastructure and Animal Welfare Master Planni	\$1,351,665	\$600,000	\$0	\$0	\$0	\$0	\$1,951,665	GO Bonds Zoo
4 Improving Elephant On Site Facilities	\$42,843	\$3,147,647	\$21,800,000	\$18,593,378	\$0	\$0	\$43,583,868	GO Bonds Zoo
5 Conservation Education Facility	\$8,893	\$0	\$1,900,000	\$5,100,000	\$3,300,000	\$0	\$10,308,893	GO Bonds Zoo
6 Plan District - Land Use	\$247,791	\$150,000	\$0	\$0	\$0	\$0	\$397,791	GO Bonds Zoo
7 More Humane Enclosures for Apes & Monkeys	\$1,500	\$0	\$0	\$0	\$1,800,000	\$3,600,000	\$5,401,500	GO Bonds Zoo
8 Upgrading Zoo Facilities to Save Water and Energy	\$546,776	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$6,046,776	GO Bonds Zoo
9 Elephant Offsite Facility	\$39,678	\$0	\$3,600,000	\$3,600,000	\$0	\$0	\$7,239,678	GO Bonds Zoo
10 Polar Bear Space Renovation	\$1,500	\$0	\$0	\$3,700,000	\$10,100,000	\$6,400,000	\$20,201,500	GO Bonds Zoo
11 Hippo Water Filtration	\$4,187	\$0	\$0	\$0	\$300,000	\$1,500,000	\$1,804,187	GO Bonds Zoo
12 Condor Exhibit	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000	GO Bonds Zoo
<b>General Fund Renewal and Replacement Fund</b>								
1 Zoo Renewal and Replacement Projects	\$580,809	\$695,622	\$409,754	\$847,428	\$515,334	\$700,411	\$3,749,358	Fund Balance - Renewal and Replacement
2 Zoo Railroad Track Replacement	\$45,254	\$23,080	\$23,541	\$24,012	\$24,492	\$24,982	\$165,361	Fund Balance - Renewal and Replacement
3 Perimeter USDA Fence	\$57,305	\$58,451	\$59,620	\$60,813	\$62,029	\$63,270	\$361,488	Fund Balance - Renewal and Replacement
4 Zoo Parking Lot Replacement	\$20,808	\$21,224	\$21,649	\$22,082	\$22,523	\$22,974	\$131,260	Fund Balance - Renewal and Replacement
5 750 kw Generator	\$0	\$152,623	\$0	\$0	\$0	\$0	\$152,623	Fund Balance - Renewal and Replacement
6 Roof Replacement Africafe	\$0	\$128,593	\$0	\$0	\$0	\$0	\$128,593	Fund Balance - Renewal and Replacement
7 Commisary Elevator	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Fund Balance - Renewal and Replacement
8 Railroad roundhouse Roof	\$0	\$0	\$0	\$0	\$0	\$128,883	\$128,883	Fund Balance - Renewal and Replacement
9 Swamp Building & Aviary Roof Replacement	\$0	\$0	\$0	\$0	\$102,584	\$0	\$102,584	Fund Balance - Renewal and Replacement
10 Penguinarium Interpretive Graphics	\$0	\$0	\$0	\$0	\$100,510	\$0	\$100,510	Fund Balance - Renewal and Replacement
<b>Zoo Capital Projects Fund</b>								
1 Veterinary Medical Equipment	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000	Donations
2 Aviary Marsh Mesh	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000	Donations
3 Zoo Capital Projects under \$100,000	\$50,000	\$105,700	\$0	\$0	\$0	\$0	\$155,700	Fund Balance - Capital Reserve
<b>Total - Oregon Zoo</b>	<b>\$9,303,185</b>	<b>\$10,432,940</b>	<b>\$29,414,564</b>	<b>\$33,047,713</b>	<b>\$17,427,472</b>	<b>\$13,940,520</b>	<b>\$113,566,394</b>	

## Total Project Summary with Major Funding Source

EXHIBIT A RESOLUTION NO. 11-4274

Parks and Environmental Services	Prior Years	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Grand Total	Funding Source
<b>General Fund Renewal and Replacement Fund</b>								
1 Regional Parks Renewal and Replacement	\$356,113	\$613,931	\$91,391	\$81,545	\$185,809	\$64,302	\$1,393,091	Fund Balance - Renewal and Replacement
2 M. James Gleason - Parking Lot Repaving	\$0	\$337,500	\$0	\$0	\$0	\$0	\$337,500	Fund Balance - Renewal and Replacement
3 Blue Lake Wetland, Pathway, Trail	\$0	\$195,595	\$0	\$0	\$0	\$0	\$195,595	Fund Balance - Renewal and Replacement
4 Oxbow Park Hardened River Access	\$0	\$0	\$0	\$0	\$303,253	\$0	\$303,253	Fund Balance - Renewal and Replacement
5 Chinook Landing Boarding Dock (500ft) & Steel Pili	\$0	\$0	\$0	\$0	\$0	\$140,599	\$140,599	Fund Balance - Renewal and Replacement
<b>General Fund Renewal and Replacement Fund</b>								
1 Carpet Replacement	\$110,556	\$186,288	\$0	\$0	\$0	\$0	\$296,844	Fund Balance - Renewal and Replacement
2 PES - Fleet	\$29,850	\$367,769	\$165,816	\$110,366	\$155,398	\$111,511	\$940,710	Fund Balance - Renewal and Replacement
3 Council Chamber Audio/Visual Upgrades	\$143,300	\$0	\$140,851	\$0	\$0	\$0	\$284,151	Fund Balance - Renewal and Replacement
4 Metro Regional Center Roof Replacement	\$0	\$0	\$0	\$512,404	\$0	\$0	\$512,404	Fund Balance - Renewal and Replacement
5 Renewal and Replacement Property Services	\$102,011	\$224,374	\$20,535	\$104,743	\$0	\$0	\$451,663	Fund Balance - Renewal and Replacement
6 MRC VAV Box Controllers	\$0	\$128,280	\$0	\$0	\$0	\$0	\$128,280	Fund Balance - Renewal and Replacement
<b>Solid Waste General Account</b>								
1 Metro Central Organics/Food Handling Area Improve	\$50,000	\$300,000	\$0	\$0	\$0	\$0	\$350,000	Fund Balance - Capital Reserve
2 Metro Central Storm Water Improvements	\$50,000	\$150,000	\$0	\$0	\$0	\$0	\$200,000	Fund Balance - Capital Reserve
3 Metro South Transfer Station - Access Lane	\$25,000	\$80,000	\$0	\$0	\$0	\$0	\$105,000	Fund Balance - Capital Reserve
4 Metro South HHW - Extend Canopy	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Fund Balance - Capital Reserve
5 Metro Central - Tarping Station	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Fund Balance - Capital Reserve
6 Metro South - Natural Lighting Improvements	\$50,000	\$75,000	\$0	\$0	\$0	\$0	\$125,000	Fund Balance - Capital Reserve
7 Expansion of MCS-HHW facility	\$0	\$0	\$863,000	\$0	\$0	\$0	\$863,000	Fund Balance - Capital Reserve
8 Future Master Facility Plan Improvements	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$2,000,000	Fund Balance - Capital Reserve
9 Reader Board at MSS entrance	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000	Fund Balance - Capital Reserve
10 Improvements to Metro South truck entrance/exit	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	Fund Balance - Capital Reserve
11 St. Johns Landfill-Gas to Energy Conversion	\$0	\$150,000	\$1,150,000	\$0	\$0	\$0	\$1,300,000	Fund Balance - Capital Reserve
<b>Solid Waste Landfill Closure</b>								
1 St Johns - Perimeter Dike Stabilization and Seepage C	\$2,424,066	\$6,000	\$3,000	\$3,000	\$3,000	\$0	\$2,439,066	Fund Balance - Landfill Closure
2 St. Johns - Re-establish Proper Drainage	\$621,365	\$5,000	\$0	\$0	\$0	\$0	\$626,365	Fund Balance - Landfill Closure
3 St. Johns - Landfill Remediation	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$3,000,000	Fund Balance - Landfill Closure
<b>SW Renewal &amp; Replacement Account</b>								
1 SW Renewal and Replacement Acct Non CIP	\$0	\$40,000	\$100,000	\$60,000	\$70,000	\$70,000	\$340,000	Fund Balance - Renewal and Replacement
2 Metro Central HHW - Roof replacement	\$50,000	\$135,000	\$0	\$0	\$0	\$0	\$185,000	Fund Balance - Renewal and Replacement
3 Metro Central - Scalehouse "C" Scale Replacement	\$106,000	\$28,000	\$0	\$0	\$0	\$0	\$134,000	Fund Balance - Renewal and Replacement
4 Metro South Transfer Station Bays -1 & 2 Ventilatio	\$0	\$0	\$110,000	\$0	\$0	\$0	\$110,000	Fund Balance - Renewal and Replacement
5 Metro South Transfer Station - Roof replacement	\$0	\$0	\$335,000	\$0	\$0	\$0	\$335,000	Fund Balance - Renewal and Replacement
6 Metro Central - Replace Slow Speed Shredder	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000	Fund Balance - Renewal and Replacement
7 Metro Central Standby Power Generator	\$0	\$0	\$135,000	\$0	\$0	\$0	\$135,000	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	\$0	\$220,000	\$0	\$0	\$220,000	Fund Balance - Renewal and Replacement
10 Metro Central Station - High Speed Shredder Replace	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000	Fund Balance - Renewal and Replacement
11 Metro South - Modify Entry Way to Operations Bld.	\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,000	Fund Balance - Renewal and Replacement

## Total Project Summary with Major Funding Source

EXHIBIT A RESOLUTION NO. 11-4274

Priority
Fund
Dept

**Parks and Environmental Services**

	Prior Years	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Grand Total	Funding Source
Total - Parks and Environmental Services	\$5,118,261	\$4,322,737	\$5,984,593	\$2,767,058	\$717,460	\$386,412	\$19,296,521	



Priority	Fund	Dept
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**Total Project Summary with Major Funding Source**

EXHIBIT A RESOLUTION NO. 11-4274

<b>Research Center</b>		<b>Prior Years</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Grand Total</b>	<b>Funding Source</b>
<b>Planning Fund</b>									
2	Transportation Modeling Services Cluster Upgrade	\$106,576	\$50,000	\$68,200	\$25,000	\$25,000	\$25,000	\$299,776	Other
<b>Planning Fund</b>									
1	Regional Land Information System (RLIS)	\$854,616	\$27,000	\$23,000	\$32,000	\$19,000	\$38,000	\$993,616	Other
<b>Total - Research Center</b>		<b>\$961,192</b>	<b>\$77,000</b>	<b>\$91,200</b>	<b>\$57,000</b>	<b>\$44,000</b>	<b>\$63,000</b>	<b>\$1,293,392</b>	

## Total Project Summary with Major Funding Source

EXHIBIT A RESOLUTION NO. 11-4274

Priority
Fund
Dept

	Prior Years	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Grand Total	Funding Source
<b>Sustainability Center</b>								
<b>Natural Areas Fund</b>								
1 Natural Areas Acquisition	\$72,905,909	\$20,000,000	\$21,292,644	\$20,937,532	\$1,685,259	\$0	\$136,821,344	G.O. Bonds - Open Spaces
2 Natural Areas Information System	\$200,000	\$100,000	\$0	\$0	\$0	\$0	\$300,000	G.O. Bonds - Open Spaces
<b>Natural Areas Fund</b>								
1 40-Mile Loop Trail Construction at Blue Lake Park	\$0	\$939,000	\$0	\$0	\$0	\$0	\$939,000	Grants
<b>Total - Sustainability Center</b>	<b>\$73,105,909</b>	<b>\$21,039,000</b>	<b>\$21,292,644</b>	<b>\$20,937,532</b>	<b>\$1,685,259</b>	<b>\$0</b>	<b>\$138,060,344</b>	

## STAFF REPORT

### IN CONSIDERATION OF RESOLUTION NO. 11-4274, FOR THE PURPOSE OF ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2011-12 THROUGH 2015-16

Date: June 20, 2011

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

## BACKGROUND

The Capital Improvement Plan (CIP) for Fiscal Years 2011-12 through 2015-16 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 2011-12 through FY 2015-16 be approved, and project expenditures for FY 2011-12 be appropriated, as amended, in the FY 2011-12 budget.

Of the nine new projects the majority are a result of the Visitor Venue-MERC Reserve study identifying renewal and replacement funding and Zoo Infrastructure and Animal Welfare Bond. Most of the 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:

Department	#	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	5-Year Total	Pct	Grand Total
Finance	3	285,000	705,000	-	40,000	30,000	30,000	805,000	0.39	1,090,000
Information Services	4	1,137,787	818,973	431,400	232,638	496,437	493,485	2,472,933	1.21	3,610,720
Visitor Ven.-MERC	46	874,360	2,495,366	4,045,000	3,890,000	5,030,000	1,930,000	17,390,366	8.51	18,264,726
Visitor Ven - Oregon Zoo	25	9,303,185	10,432,940	29,414,564	33,047,713	17,427,472	13,940,520	104,263,209	51.01	113,566,394
Parks and Environmental Svs	36	5,118,261	4,322,737	5,984,593	2,767,058	717,460	386,412	14,178,260	6.94	19,296,521
Research Center	2	961,192	77,000	91,200	57,000	44,000	63,000	332,200	0.16	1,293,392
Sustainability Center	3	73,105,909	21,039,000	21,292,644	20,937,532	1,685,259	-	64,954,435	31.78	138,060,344
Total Metro	119	90,785,694	39,891,016	61,259,401	60,971,941	25,430,628	16,843,417	204,396,403	100.00	295,182,097

The five year total for this CIP is \$204.4 million. Two areas dominate the CIP, the Zoo Bond expenditures of \$98.7 million and the Natural Area Bond expenditures of \$64 million

This action also approves the Metro Tourism Opportunity and Competitiveness Account (MTOCA) projects at the Oregon Convention Center FY 2011-12. The MTOCA funds (\$455,000) are appropriated in the General Fund as part of the annual budget process.

## ANALYSIS/INFORMATION

- 1. Known Opposition:** None
- 2. Legal Antecedents:** Metro's adopted financial policies require the annual adoption of a Capital Improvement Plan.
- 3. Anticipated Effects:** The resolution signifies the Council has reviewed and approved the CIP covering the fiscal years 2011-2016.

Within the 119 projects planned during the five years covered by this CIP, sixty-one percent are projects for replacing or improving existing facilities (\$124.9 million); thirty-one percent purchase land through the Natural Areas Program (\$63.9 million) the remaining eight percent purchase equipment and complete some restoration (\$15.6 million). The total cost for these projects during the five years is estimated to be \$204.4 million.

This Resolution is the formal instrument by which the five-year plan will be adopted. Projects with planned expenditures in FY 2011-12 will be incorporated into the Adopted Budget.

4. **Budget Impacts:** The plan's FY 2011-12 expenditures will be appropriated in the FY 2011-12 Adopted Budget.

### **RECOMMENDED ACTION**

Resolution No. 11-4274 is an important component of the annual budget process. The Chief Operating Officer with the concurrence of the Council President recommends adoption.