

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AMENDING THE FY 2016-17 BUDGET AND APPROPRIATIONS SCHEDULE AND FY 2016-17 THROUGH FY 2020-21 CAPITAL IMPROVEMENT PLAN TO PROVIDE FOR A CHANGE IN OPERATIONS)

RESOLUTION NO 17-4768 Introduced by Martha Bennett, Chief Operating Officer, with the concurrence of Council President Tom Hughes

WHEREAS, the Metro Council has reviewed and considered the need to increase appropriations within the FY 2016-17 Budget; and

WHEREAS, Metro Code chapter 2.02.040 requires Metro Council approval to add any new position to the budget; and

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

WHEREAS, adequate funds exist for other identified needs; and

WHEREAS, ORS 294.463(1) provides for transfers of appropriations within a fund, including transfers from contingency that do not exceed 15 percent of a fund's appropriations, if such transfers are authorized by official resolution or ordinance of the governing body, and

WHEREAS, ORS 294.463(3) provides for transfers of appropriations or of appropriations and a like amount of budget resources between funds of the municipal corporation when authorized by an official resolution or ordinance of the governing body stating the need for the transfer, and

WHEREAS, ORS 294.338(3) allows the recognition of insurance reimbursement revenues in the year an unforeseen loss occurs when authorized by an official resolution or ordinance of the governing body stating the need for the recognition, and

WHEREAS, ORS 294.466(3) allows for the recognition and appropriation of fees in the year they are received provided they are passed through to another municipal corporation when authorized by an official resolution or ordinance of the governing body stating the need for the recognition, now, therefore

BE IT RESOLVED,

- 1. That the FY 2016-17 Budget and Schedule of Appropriations are hereby amended as shown in the column entitled "Revision" of Exhibits A and B to this Resolution for the purpose of recognizing new donations, reimbursements and fees, approving new FTE, and transferring funds from contingency to provide for increased appropriations.
2. That the FY 2016-17 through FY 2020-21 Capital Improvement Plan is hereby amended accordingly.

ADOPTED by the Metro Council this 16th day of March, 2017.

Tom Hughes, Council President METRO COUNCIL CONSEIL METROPOLITAINE

APPROVED AS TO FORM: Alison Kean, Metro Attorney

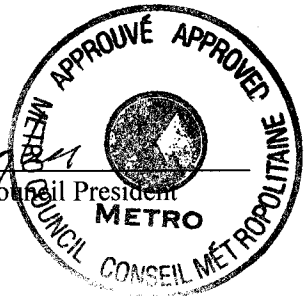


Exhibit A
Resolution No. 17-4768

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
Community Enhancement Fund				
Community Enhancement Fund				
Revenues				
	Total Beginning Fund Balance	1,377,259	-	1,377,259
	<i>Current Revenue</i>			
432500	Rehabilitation and Enhance Fee	276,680	-	276,680
433500	Host Fees	854,528	20,000	874,528
470000	Interest on Investments	13,773	-	13,773
	Total Current Revenue	1,144,981	20,000	1,164,981
TOTAL RESOURCES		\$2,522,240	\$20,000	\$2,542,240
Expenditures				
	<i>Materials and Services</i>			
520100	Office Supplies	1,400	-	1,400
520120	Meetings Expenditures	500	-	500
528000	Other Purchased Services	23,000	-	23,000
530000	Payments to Other Agencies	764,528	20,000	784,528
544500	Grants and Loans	626,680	-	626,680
545000	Travel	500	-	500
545500	Staff Development	1,000	-	1,000
	Total Materials and Services	1,417,608	20,000	1,437,608
	Total Interfund Transfers	868,310	-	868,310
	Total Contingency	151,061	-	151,061
	Total Unappropriated Fund Balance	85,261	-	85,261
TOTAL REQUIREMENTS		\$2,522,240	\$20,000	\$2,542,240

Exhibit A
Resolution No. 17-4768

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
General Asset Management Fund				
General Asset Management Fund				
Revenues				
	Total Beginning Fund Balance	10,861,601	-	10,861,601
	Total Current Revenue	290,902	-	290,902
	<i>Interfund Transfers</i>			
496900	Internal Loan Proceeds	2,000,000	-	2,000,000
497000	Transfer of Resources	2,974,605	-	2,974,605
498000	Transfer for Direct Costs	1,779,000	45,000	1,824,000
	Total Interfund Transfers	6,753,605	45,000	6,798,605
	TOTAL RESOURCES	\$17,906,108	\$45,000	\$17,951,108
Expenditures				
	Total Personnel Services	342,302	-	342,302
	Total Materials and Services	2,328,520	-	2,328,520
	<i>Capital Outlay</i>			
571000	Improve-Other than Bldg	998,376	45,000	1,043,376
572000	Buildings and Related	2,597,053	-	2,597,053
574000	Equipment and Vehicles	102,146	-	102,146
574500	Vehicles	336,747	-	336,747
575000	Office Furn and Equip	813,192	-	813,192
579000	Intangible Assets	459,484	-	459,484
	Total Capital Outlay	5,306,998	45,000	5,351,998
	Total Interfund Transfers	214,625	-	214,625
	Total Contingency	9,713,663	-	9,713,663
	Total Unappropriated Fund Balance	-	-	-
	TOTAL REQUIREMENTS	\$17,906,108	\$45,000	\$17,951,108

Exhibit A
Resolution No. 17-4768

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
General Fund - Council Office				
ACCT	DESCRIPTION	Amount	REVISION	Amount
General Fund - Council Office				
	Total Personnel Services	3,917,766	-	3,917,766
	<u>Materials and Services</u>			
520100	Office Supplies	73,181	-	73,181
520500	Operating Supplies	923	10,000	10,923
521000	Subscriptions and Dues	2,430	-	2,430
524000	Contracted Professional Svcs	912,145	(300,000)	612,145
524070	Contracted Prof Svcs - Management, Consulting and Communication Services		-	
524600	Sponsorship Expenditures	23,000	-	23,000
525100	Utility Services	1,816	-	1,816
526000	Maintenance and Repair Services	1,068	-	1,068
526500	Rentals	961	-	961
528000	Other Purchased Services	20,292	-	20,292
545000	Travel	56,948	-	56,948
545500	Staff Development	48,418	-	48,418
547000	Council Costs	26,166	-	26,166
549000	Miscellaneous Expenditures	7,220	-	7,220
	Total Materials and Services	1,174,568	(290,000)	884,568
TOTAL REQUIREMENTS		\$5,092,334	(\$290,000)	\$4,802,334

Exhibit A
Resolution No. 17-4768

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
General Fund - Finance and Regulatory Services				
General Fund - Finance and Regulatory Services				
	Total Personnel Services	4,117,209	-	4,117,209
	<u>Materials and Services</u>			
520100	Office Supplies	27,948	-	27,948
521000	Subscriptions and Dues	13,901	-	13,901
521500	Maintenance and Repairs Supplies	724	-	724
524000	Contracted Professional Svcs	162,169	-	162,169
524070	Contracted Prof Svcs - Management, Consulting and Communication Services	150,000	-	150,000
524600	Sponsorship Expenditures	20,149	-	20,149
526000	Maintenance and Repair Services	2,458	-	2,458
528000	Other Purchased Services	108,977	-	108,977
530000	Payments to Other Agencies	364,788	108,000	472,788
545000	Travel	28,867	-	28,867
545500	Staff Development	31,304	-	31,304
549000	Miscellaneous Expenditures	4,273	-	4,273
	Total Materials and Services	915,558	108,000	1,023,558
TOTAL REQUIREMENTS		\$5,032,767	\$108,000	\$5,140,767

Exhibit A
Resolution No. 17-4768

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
General Fund - Non-Departmental Special Appropriations				
General Fund - Non-Departmental Special Appropriations				
<i>Materials and Services</i>				
521100	Membership and Professional Dues	49,200	-	49,200
524000	Contracted Professional Svcs	50,000	442,000	492,000
524010	Contracted Prof Svcs - Accounting and Auditing	152,000	-	152,000
524600	Sponsorship Expenditures	300,000	-	300,000
530000	Payments to Other Agencies	2,891,000	-	2,891,000
530500	Election Expenses	75,000	-	75,000
545100	Travel and Lodging	-	4,000	4,000
545200	Mileage, Taxi and Parking	-	2,000	2,000
545300	Meals and Entertainment	-	2,000	2,000
549010	Tri-Met Transit Pass	204,800	-	204,800
Total Materials and Services		3,722,000	450,000	4,172,000
Total Debt Service		1,932,038	-	1,932,038
Total Capital Outlay		100,000	-	100,000
TOTAL REQUIREMENTS		\$5,754,038	\$450,000	\$6,204,038

Exhibit A
Resolution No. 17-4768

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
General Fund - General Expenses				
General Fund - General Expenses				
<i>Interfund Transfers</i>				
580000	Transfer for Indirect Costs	485,676	-	485,676
581000	Transfer of Resources	18,436,590	353,000	18,789,590
582000	Transfer for Direct Costs	654,000	-	654,000
Total Interfund Transfers		19,576,266	353,000	19,929,266
<i>Contingency</i>				
701001	Contingency - Opportunity Account	215,000	(210,000)	5,000
701002	Contingency - Operating	1,162,665	(411,000)	751,665
709000	Contingency - All Other	5,100,041	-	5,100,041
Total Contingency		6,477,706	(621,000)	5,856,706
<i>Unappropriated Fund Balance</i>				
801002	Unapp FB - Restricted CET	4,698,550	-	4,698,550
801003	Unapp FB - Restricted TOD	6,365,810	-	6,365,810
805100	Unapp FB - Stabilization Reserve	1,795,000	-	1,795,000
805400	Unapp FB - Reserve for Future Debt Service	1,418,886	-	1,418,886
805450	Unapp FB - PERS Reserve	3,975,814	-	3,975,814
805900	Unapp FB - Other Reserves and Designations	2,353,414	-	2,353,414
Total Unappropriated Fund Balance		20,607,474	-	20,607,474
TOTAL REQUIREMENTS		\$46,661,446	(\$268,000)	\$46,393,446

Exhibit A
Resolution No. 17-4768

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
General Revenue Bond Fund				
Expenditures				
<i>Materials and Services</i>				
524000	Contracted Professional Svcs	700,000	-	700,000
544500	Grants and Loans	72,858,000	2,500,000	75,358,000
Total Materials and Services		73,558,000	2,500,000	76,058,000
<i>Debt Service</i>				
563000	Revenue Bond Pmts-Principal	2,205,000	-	2,205,000
563500	Revenue Bond Payments-Interest	3,026,797	(2,500,000)	526,797
Total Debt Service		5,231,797	(2,500,000)	2,731,797
<i>Unappropriated Fund Balance</i>				
801000	Unapp FB - Restricted	9,500,000	-	9,500,000
805000	Unapp FB - Reserves	7,017	-	7,017
Total Unappropriated Fund Balance		9,507,017	-	9,507,017
TOTAL REQUIREMENTS		\$88,296,814	\$0	\$88,296,814

Exhibit A
Resolution No. 17-4768

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
MERC Fund				
MERC Fund				
Revenues				
Total Beginning Fund Balance		46,923,973	-	46,923,973
Total Current Revenue		63,301,933	-	63,301,933
<u>Interfund Transfers</u>				
497000	Transfer of Resources	600,000	50,000	650,000
Total Interfund Transfers		600,000	50,000	650,000
TOTAL RESOURCES		\$110,825,906	\$50,000	\$110,875,906
Expenditures				
Total Personnel Services		20,310,932	-	20,310,932
<u>Materials and Services</u>				
520100	Office Supplies	48,870	-	48,870
520110	Computer Equipment	67,694	-	67,694
520120	Meetings Expenditures	45,579	-	45,579
520130	Postage	12,483	-	12,483
520140	OfficeSupply-PromoandConsult Sup	82,500	-	82,500
520500	Operating Supplies	94,450	-	94,450
520510	Operating Supplies - Small Tools, Equip	70,150	-	70,150
520520	Operating Supplies - Audio Visual	17,100	-	17,100
520530	Operating Supplies - Coat Check	2,400	-	2,400
520540	Operating Supplies - Medical and Veterinary	5,000	-	5,000
520550	Operating Supplies - Telecommunications	10,750	-	10,750
520560	Operating Supplies - Tickets	12,000	-	12,000
520570	Operating Supplies - Production	4,250	-	4,250
520571	Operating Supplies - Show and Stage	37,700	-	37,700
520580	Operating Supplies - Uniforms	55,627	-	55,627
520590	Operating Supplies - Sustainability	12,500	-	12,500
521100	Membership and Professional Dues	62,837	-	62,837
521200	Publications and Subscriptions	4,400	-	4,400
521400	Fuels and Lubricants - General	21,300	-	21,300
521500	Maintenance and Repairs Supplies	17,000	-	17,000
521510	Maintenance and Repairs Supplies - Technology	22,500	-	22,500
521520	Maintenance and Repairs Supplies - Building	84,350	-	84,350
521521	Maintenance and Repairs Supplies - HVAC	83,250	-	83,250
521522	Maintenance and Repairs Supplies - Lightbulbs and Ballasts	27,400	-	27,400
521530	Maintenance and Repairs Supplies - Custodial	134,700	-	134,700
521531	Maint and Rep Supp - Cust Paper/MandR Paper	40,000	-	40,000
521540	Maintenance and Repairs Supplies - Electrical	85,900	-	85,900
521550	Maintenance and Repairs Supplies - Grounds/Landscape	7,300	-	7,300
521560	Maintenance and Repairs Supplies - Equipment	85,510	-	85,510
521570	Maintenance and Repairs Supplies - Vehicles	1,600	-	1,600
521590	Maintenance and Repairs Supplies - Disposabe Protective Gear	2,500	-	2,500
522500	Retail	13,000	-	13,000
524000	Contracted Professional Svcs	-	50,000	50,000
524010	Contracted Prof Svcs - Accounting and Auditing	20,000	-	20,000
524020	Contracted Prof Svcs - Attorney and Legal	275,000	-	275,000
524030	Contracted Prof Svcs - Architect	400,000	-	400,000
524040	Contracted Prof Svcs - Promotion and Public Relations	72,700	-	72,700
524050	Contracted Prof Svcs - Advertising	160,200	-	160,200
524060	Contracted Prof Svcs - Information Technology Services	41,500	-	41,500
524070	Contracted Prof Svcs - Management, Consulting and Communication Services	869,060	-	869,060
524075	Contracted Prof Svcs - Recruiting Services	2,000	-	2,000
524080	Contracted Prof Svcs - Architectural and Design (non-cap)	130,000	-	130,000
524500	Marketing Expenditures	303,200	-	303,200
524510	Sales and Marketing Contract	3,600,000	-	3,600,000
524600	Sponsorship Expenditures	12,500	-	12,500

**Exhibit A
Resolution No. 17-4768**

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
MERC Fund				
524700	Visitor Develop Marketing	486,118	-	486,118
525110	Utility Services - Internet	72,500	-	72,500
525120	Utility Services - Telecommunications	121,900	-	121,900
525130	Utility Services - Electricity	1,455,000	-	1,455,000
525140	Utility Services - Natural Gas	272,700	-	272,700
525150	Utility Services - Sanitation and Refuse Removal	121,300	-	121,300
525160	Utility Services - Water and Sewer	565,656	-	565,656
525500	Cleaning Services	86,000	-	86,000
526000	Maintenance and Repair Services	12,810	-	12,810
526010	Maintenance and Repair Services - Building	461,250	-	461,250
526011	Maintenance and Repair Services - Painting	100,000	-	100,000
526012	Maintenance and Repair Services - Electricity	7,600	-	7,600
526013	Maintenance and Repair Services - Elevator and Escalator	253,000	-	253,000
526014	Maintenance and Repair Services - HVAC	143,200	-	143,200
526020	Maintenance and Repair Services - Equipment	110,350	-	110,350
526030	Maintenance and Repair Services - Grounds	143,000	-	143,000
526040	Maintenance and Repair Services - Technology	116,000	-	116,000
526050	Maintenance and Repair Services - Vehicles	3,750	-	3,750
526060	Maintenance and Repair Services - Safety	60,000	-	60,000
526100	Capital Maintenance - CIP	73,300	-	73,300
526200	Capital Maintenance - Non-CIP	7,500	-	7,500
526300	Software Maintenance	162,800	-	162,800
526510	Rentals - Building	43,785	-	43,785
526520	Rentals - Equipment	72,515	-	72,515
526530	Rentals - Office Equipment	30,660	-	30,660
526540	Rentals - Vehicle	10,716	-	10,716
526550	Rentals - Production	16,250	-	16,250
526555	Rentals - Air Space	358,938	-	358,938
526560	Rentals - Parking Space	11,620	-	11,620
526580	Rentals - Audio Visual	469,000	-	469,000
527000	Insurance	7,993	-	7,993
528000	Other Purchased Services	53,000	-	53,000
528030	Other Purchased Services - Delivery, Shipping and Courier	37,475	-	37,475
528060	Other Purchased Services - EMT and Medical	6,552	-	6,552
528070	Other Purchased Services - Trade Shows	6,000	-	6,000
528080	Other Purchased Services - Agency Fees	880,000	-	880,000
528091	Other Purchased Services - City Police	35,964	-	35,964
528092	Other Purchased Services - Traffic Control	19,254	-	19,254
528093	Other Purchased Services - Piano Tuning	12,000	-	12,000
528094	Other Purchased Services - Linens	13,000	-	13,000
528095	Other Purchased Services - Physical Capacity Testing	3,075	-	3,075
528099	Other Purchased Services - Sustainability	9,900	-	9,900
528110	Other Purch Services - Reimb - Show Services	2,500	-	2,500
528120	Other Purch Services - Reimb - Security	206,303	-	206,303
528130	Other Purch Services - Reimb - Stagehand	400,000	-	400,000
528140	Other Purch Services - Reimb - Talent and Entertainment	10,000	-	10,000
528150	Other Purch Services - Reimb - Audio Visual	80,000	-	80,000
528200	Banking Services	6,850	-	6,850
528210	Credit Card Fees	588,671	-	588,671
528300	Other Purchased Services - Temporary Help Services	109,650	-	109,650
528400	Other Purchased Services - Printing and Graphics	76,200	-	76,200
528600	Other Purchased Services - Artist and Talent	412,080	-	412,080
528610	Other Purchased Services - Artist Hosp	79,375	-	79,375
528620	Other Purchased Services - Music License and Royalty	93,189	-	93,189
529101	Food and Beverage Services - Advertising and Promotion	3,400	-	3,400
529102	Food and Beverage Services - Banking Fees	535	-	535
529103	Food and Beverage Services - Credit Card Expense	93,000	-	93,000
529104	Food and Beverage Services - Postage	400	-	400
529106	Food and Beverage Services - General Insurance	394,021	-	394,021
529107	Food and Beverage Services - Cash Over/Short	5,000	-	5,000
529108	Food and Beverage Services - Rental Exp - Vehicle	2,000	-	2,000
529109	Food and Beverage Services - Services - Vehicles	1,750	-	1,750
529110	Food and Beverage Services - Freight Chargeouts	2,500	-	2,500
529111	Food and Beverage Services - Recruiting	12,200	-	12,200
529112	Food and Beverage Services - Other	19,914	-	19,914

Exhibit A
Resolution No. 17-4768

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
MERC Fund				
529120	Food and Beverage Services - Food Cost	2,992,393	-	2,992,393
529121	Food and Beverage Services - Beverage Cost	196,352	-	196,352
529122	Food and Bev Svcs-Liquor Cost	87,450	-	87,450
529123	Food and Beverage Services - Wine Cost	134,090	-	134,090
529124	Food and Beverage Services - Beer Cost	119,990	-	119,990
529127	Food and Beverage Services - National Vendor Rebate (contra)	(249,000)	-	(249,000)
529129	Food and Beverage Services - Other	3,000	-	3,000
529130	Food and Beverage Services - Direct Salary and Wage - Mgmt	1,663,789	-	1,663,789
529131	Food and Beverage Services - Direct Salary and Wage - Hourly	3,888,987	-	3,888,987
529132	Food and Beverage Services - Payroll Laundry	45,000	-	45,000
529133	Food and Beverage Services - Subcontractor Payout	291,075	-	291,075
529134	Food and Beverage Services - Rental Exp - Equipment	19,000	-	19,000
529135	Food and Beverage Services - Replacements	11,700	-	11,700
529136	Food and Beverage Services - Travel - Meals and Entertainment	3,800	-	3,800
529137	Food and Beverage Services - Travel - Lodging	4,000	-	4,000
529139	Food and Beverage Services - Other Labor and Related	1,991,142	-	1,991,142
529140	Food and Beverage Services - Employee Welfare	5,500	-	5,500
529150	Food and Beverage Services - Services - Software License Fees	7,300	-	7,300
529151	Food and Beverage Services - Services - Contract Cleaning	57,600	-	57,600
529152	Food and Beverage Services - Services - Consulting	2,000	-	2,000
529153	Food and Beverage Services - Services - Legal	8,000	-	8,000
529154	Food and Beverage Services - Services - Repair and Maintenance	12,000	-	12,000
529155	Food and Beverage Services - Services - Professional	9,000	-	9,000
529157	Food and Beverage Services - Services - Security	37,500	-	37,500
529158	Food and Beverage Services - Services - Technology R and M	6,500	-	6,500
529159	Food and Beverage Services - Services - Telecommunications	13,750	-	13,750
529161	Food and Beverage Services - Supplies - Equipment	15,000	-	15,000
529169	Food and Beverage Services - Services - Other	2,000	-	2,000
529170	Food and Beverage Services - Supplies - Cafeteria	88,000	-	88,000
529171	Food and Beverage Services - Supplies - Flowers and Decoration	600	-	600
529172	Food and Beverage Services - Supplies - Linen, Uniform and Laundry	174,000	-	174,000
529173	Food and Beverage Services - Supplies - Misc.	1,950	-	1,950
529174	Food and Beverage Services - Supplies - Office	18,000	-	18,000
529186	Food and Bev Svcs Spent Mktg Res/FandB S M R	(67,517)	-	(67,517)
529190	Food and Beverage Services - Reserve Capital 2%	480,000	-	480,000
529191	Food and Beverage Services - Spent Capital Reserve 2%	(135,034)	-	(135,034)
529192	Food and Beverage Services - Reserve Maintenance 1%	240,000	-	240,000
529193	Food and Beverage Services - Spent Maintenance Reserve 1%	(67,517)	-	(67,517)
529194	Food and Beverage Services - Reserve Utilities 1%	240,000	-	240,000
529195	Food and Beverage Services - Spent Utility Reserve 1%	(67,517)	-	(67,517)
529196	Food and Beverage Services - Reserve Marketing 1%	240,000	-	240,000
529198	Food and Beverage Services - Net Gross Receipts Percent	560,571	-	560,571
529199	Food and Beverage Services - Percent of Net Profit	366,255	-	366,255
529210	Parking Services - Parking Lot Management	266,392	-	266,392
530010	License and Permit Fees	110,873	-	110,873
531000	Taxes (Non-Payroll)	37,000	-	37,000
532000	Government Assessments	4,500	-	4,500
540000	Charges for Services	169,700	-	169,700
545100	Travel and Lodging	178,109	-	178,109
545200	Mileage, Taxi and Parking	72,775	-	72,775
545300	Meals and Entertainment	81,340	-	81,340
545500	Staff Development	79,275	-	79,275
545520	Conference Fees	82,427	-	82,427
549000	Miscellaneous Expenditures	86,174	-	86,174
549010	Tri-Met Transit Pass	506,883	-	506,883
Total Materials and Services		31,817,886	50,000	31,867,886
Total Capital Outlay		14,418,744	-	14,418,744
<i>Interfund Transfers</i>				
580000	Transfer for Indirect Costs	4,080,228	-	4,080,228
581000	Transfer of Resources	5,454,103	17,500	5,471,603
582000	Transfer for Direct Costs	72,212	-	72,212
586000	Interfund Loan - Principal	179,988	-	179,988
586500	Interfund Loan - Interest	10,799	-	10,799

Exhibit A
Resolution No. 17-4768

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
MERC Fund				
	Total Interfund Transfers	9,797,330	17,500	9,814,830
	<i>Contingency</i>			
701002	Contingency - Operating	2,515,000	(17,500)	2,497,500
701003	Contingency - New Capital-Business Strategy Reserve	6,219,393	-	6,219,393
706000	Contingency - Renew and Replacement	21,993,979	-	21,993,979
709000	Contingency - All Other	3,752,642	-	3,752,642
	Total Contingency	34,481,014	(17,500)	34,463,514
TOTAL REQUIREMENTS		\$110,825,906	\$50,000	\$110,875,906

**Exhibit A
Resolution No. 17-4768**

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
Oregon Zoo Operating Fund				
Oregon Zoo Operating Fund Expenditures				
<u>Personnel Services</u>				
501000	Reg Employees-Full Time-Exempt	5,920,306	26,250	5,946,556
501500	Reg Empl-Full Time-Non-Exempt	5,278,737	-	5,278,737
502000	Reg Employees-Part Time-Exempt	32,895	-	32,895
502500	Reg Empl-Part Time-Non-Exempt	1,103,425	-	1,103,425
503000	Temporary Employees - Hourly	3,173,862	-	3,173,862
508000	Overtime	276,912	-	276,912
508600	Mobile Comm Allowance	21,000	-	21,000
511000	Fringe - Payroll Taxes	1,322,111	2,258	1,324,369
512000	Fringe - Retirement PERS	1,482,274	3,333	1,485,607
513000	Fringe - Health and Welfare	2,692,261	3,562	2,695,823
514000	Fringe - Unemployment	91,014	-	91,014
515000	Fringe - Other Benefits	52,779	-	52,779
519000	Pension Oblig Bonds Contrib	311,681	263	311,944
Total Personnel Services		21,759,257	35,666	21,794,923
<u>Materials and Services</u>				
520100	Office Supplies	52,578	-	52,578
520110	Computer Equipment	39,105	-	39,105
520120	Meetings Expenditures	19,170	-	19,170
520130	Postage	5,060	-	5,060
520140	OfficeSupply-PromoandConsult Sup	17,495	-	17,495
520500	Operating Supplies	1,115,788	-	1,115,788
520510	Operating Supplies - Small Tools, Equip	71,700	-	71,700
520535	Operating Supplies - Food for Prq Part	67,730	-	67,730
520540	Operating Supplies - Medical and Veterinary	241,125	-	241,125
520545	Exhibit Materials - Habitat/Exh Mat H	22,750	-	22,750
520546	Enrichment Materials - Zoo An/Enrich Mat	16,200	-	16,200
520580	Operating Supplies - Uniforms	80,110	-	80,110
520600	Animal Food	500,800	-	500,800
520610	Animal Food - Enrichment	9,200	-	9,200
521100	Membership and Professional Dues	63,149	-	63,149
521200	Publications and Subscriptions	5,875	-	5,875
521400	Fuels and Lubricants - General	84,100	-	84,100
521500	Maintenance and Repairs Supplies	30,100	-	30,100
521520	Maintenance and Repairs Supplies - Building	65,000	-	65,000
521521	Maintenance and Repairs Supplies - HVAC	57,000	-	57,000
521540	Maintenance and Repairs Supplies - Electrical	42,000	-	42,000
521550	Maintenance and Repairs Supplies - Grounds/Landscape	6,500	-	6,500
521560	Maintenance and Repairs Supplies - Equipment	136,700	-	136,700
521570	Maintenance and Repairs Supplies - Vehicles	50,000	-	50,000
522100	Cost of Food and Beverage	1,748,129	-	1,748,129
522105	Cost of Food-Tableware Supplies	137,269	-	137,269
524000	Contracted Professional Svcs	2,480,326	(35,666)	2,444,660
524040	Contracted Prof Svcs - Promotion and Public Relations	1,000	-	1,000
524050	Contracted Prof Svcs - Advertising	477,256	-	477,256
524060	Contracted Prof Svcs - Information Technology Services	14,600	-	14,600
524070	Contracted Prof Svcs - Management, Consulting and Communication Services	10,000	-	10,000
524080	Contracted Prof Svcs - Architectural and Design (non-cap)	32,000	-	32,000
524600	Sponsorship Expenditures	6,000	-	6,000
525120	Utility Services - Telecommunications	47,232	-	47,232
525130	Utility Services - Electricity	665,500	-	665,500
525140	Utility Services - Natural Gas	225,000	-	225,000
525150	Utility Services - Sanitation and Refuse Removal	60,000	-	60,000
525160	Utility Services - Water and Sewer	1,265,000	-	1,265,000
525500	Cleaning Services	33,000	-	33,000
526000	Maintenance and Repair Services	88,750	-	88,750
526010	Maintenance and Repair Services - Building	127,500	-	127,500
526012	Maintenance and Repair Services - Electricity	20,000	-	20,000
526014	Maintenance and Repair Services - HVAC	30,000	-	30,000
526020	Maintenance and Repair Services - Equipment	228,250	-	228,250
526030	Maintenance and Repair Services - Grounds	85,700	-	85,700

Exhibit A
Resolution No. 17-4768

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
Oregon Zoo Operating Fund				
526040	Maintenance and Repair Services - Technology	24,617	-	24,617
526050	Maintenance and Repair Services - Vehicles	10,000	-	10,000
526200	Capital Maintenance - Non-CIP	25,000	-	25,000
526300	Software Maintenance	7,960	-	7,960
526500	Rentals	86,750	-	86,750
526510	Rentals - Building	40,700	-	40,700
526520	Rentals - Equipment	44,700	-	44,700
526540	Rentals - Vehicle	6,000	-	6,000
526560	Rentals - Parking Space	3,000	-	3,000
528000	Other Purchased Services	185,759	-	185,759
528030	Other Purchased Services - Delivery, Shipping and Courier	3,450	-	3,450
528210	Credit Card Fees	245,000	-	245,000
528300	Other Purchased Services - Temporary Help Services	50,000	-	50,000
528400	Other Purchased Services - Printing and Graphics	137,930	-	137,930
529000	Operations Contracts	2,190,000	-	2,190,000
530000	Payments to Other Agencies	15,880	-	15,880
530010	License and Permit Fees	36,485	-	36,485
544500	Grants and Loans	68,300	-	68,300
545000	Travel	39,825	-	39,825
545100	Travel and Lodging	98,100	-	98,100
545200	Mileage, Taxi and Parking	1,500	-	1,500
545300	Meals and Entertainment	700	-	700
545500	Staff Development	38,920	-	38,920
545510	Tuition Reimbursement	1,500	-	1,500
545520	Conference Fees	22,645	-	22,645
549000	Miscellaneous Expenditures	31,700	-	31,700
549010	Tri-Met Transit Pass	5,700	-	5,700
549020	Misc. Exp - Animal Purchases	8,000	-	8,000
549025	Misc. Exp - Animal Shipments	75,000	-	75,000
Total Materials and Services		14,086,868	(35,666)	14,051,202
Total Capital Outlay		20,000	-	20,000
Total Interfund Transfers		4,719,845	-	4,719,845
Total Contingency		1,000,000	-	1,000,000
TOTAL REQUIREMENTS		\$41,585,970	\$0	\$41,585,970
TOTAL FTE		192.60	1.00	193.60

Exhibit A
Resolution No. 17-4768

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
Parks and Natural Areas Local Option Levy Fund (Parks and Nature)				
Parks and Natural Areas Local Option Levy Fund (Parks and Nature)				
<u>Expenditures</u>				
	Total Personnel Services	2,617,319	-	2,617,319
	Total Materials and Services	3,584,000	-	3,584,000
	Total Capital Outlay	3,182,737	-	3,182,737
	<u>Interfund Transfers</u>			
580000	Transfer for Indirect Costs	1,294,754	-	1,294,754
581000	Transfer of Resources	58,525	99,500	158,025
582000	Transfer for Direct Costs	3,483,141	45,000	3,528,141
	Total Interfund Transfers	4,836,420	144,500	4,980,920
	<u>Contingency</u>			
701002	Contingency - Operating	3,188,687	(144,500)	3,044,187
	Total Contingency	3,188,687	(144,500)	3,044,187
TOTAL REQUIREMENTS		\$17,409,163	\$0	\$17,409,163

Exhibit A
Resolution No. 17-4768

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
Risk Management Fund				
Risk Management Fund				
Revenues				
	Total Beginning Fund Balance	1,948,000	-	1,948,000
	<i>Current Revenue</i>			
411500	State Grants - Indirect	50,000	-	50,000
445000	Insurance Recovery Revenue	-	400,000	400,000
445500	Insurance Premiums-Unemploymnt	203,088	-	203,088
470000	Interest on Investments	10,000	-	10,000
489000	Miscellaneous Revenue	10,000	-	10,000
	Total Current Revenue	273,088	400,000	673,088
	<i>Interfund Transfers</i>			
497000	Transfer of Resources	1,000,000	500,000	1,500,000
497500	Transfer for Indirect Costs	1,673,704	-	1,673,704
	Total Interfund Transfers	2,673,704	500,000	3,173,704
	TOTAL RESOURCES	\$4,894,792	\$900,000	\$5,794,792
Expenditures				
	<i>Materials and Services</i>			
520500	Operating Supplies	2,152	-	2,152
524000	Contracted Professional Svcs	56,018	-	56,018
527000	Insurance	1,128,750	-	1,128,750
528000	Other Purchased Services	5,253	-	5,253
547500	Claims Paid	610,000	900,000	1,510,000
547600	Actuarial Claims Expense	1,750,000	-	1,750,000
549000	Miscellaneous Expenditures	530	-	530
	Total Materials and Services	3,552,703	900,000	4,452,703
	<i>Interfund Transfers</i>			
	Total Interfund Transfers	25,000	-	25,000
	Total Contingency	1,261,572	-	1,261,572
	Total Unappropriated Fund Balance	55,517	-	55,517
	TOTAL REQUIREMENTS	\$4,894,792	\$900,000	\$5,794,792

Exhibit A
Resolution No. 17-4768

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
Solid Waste Revenue Fund Requirements				
Solid Waste Revenue Fund Requirements				
<u>Expenditures</u>				
	Total Personnel Services	13,335,393	-	13,335,393
	Total Materials and Services	48,488,311	-	48,488,311
	Total Capital Outlay	4,866,050	-	4,866,050
	<u>Interfund Transfers</u>			
580000	Transfer for Indirect Costs	5,150,099	-	5,150,099
581000	Transfer of Resources	232,908	80,000	312,908
582000	Transfer for Direct Costs	888,607	-	888,607
586900	Internal Loan Advances	2,000,000	-	2,000,000
	Total Interfund Transfers	8,271,614	80,000	8,351,614
	<u>Contingency</u>			
701002	Contingency - Operating	1,920,112	(80,000)	1,840,112
705000	Contingency - Landfill Closure	5,401,736	-	5,401,736
706000	Contingency - Renew and Replacement	7,591,280	-	7,591,280
	Total Contingency	14,913,128	(80,000)	14,833,128
	Total Unappropriated Fund Balance	28,772,838	-	28,772,838
TOTAL REQUIREMENTS		\$118,647,334	\$0	\$118,647,334
TOTAL FTE		114.16	0.25	114.41

Exhibit B
Resolution 17-4768
Schedule of Appropriations

	<u>Current Appropriation</u>	<u>Revision</u>	<u>Revised Appropriation</u>
GENERAL FUND			
Council	5,092,334	(290,000)	4,802,334
Office of the Auditor	701,182	-	701,182
Office of Metro Attorney	2,458,903	-	2,458,903
Information Services	4,968,788	-	4,968,788
Communications	1,846,982	-	1,846,982
Finance and Regulatory Services	5,032,767	108,000	5,140,767
Human Resources	3,004,980	-	3,004,980
Property and Environmental Services	2,624,973	-	2,624,973
Parks and Nature	11,512,148	-	11,512,148
Planning and Development Department	15,784,579	-	15,784,579
Research Center	4,556,613	-	4,556,613
Special Appropriations	3,822,000	450,000	4,272,000
Non-Departmental			
Debt Service	1,932,038	-	1,932,038
Interfund Transfers	19,576,266	353,000	19,929,266
Contingency	6,477,706	(621,000)	5,856,706
<i>Total Appropriations</i>	89,392,259	-	89,392,259
Unappropriated Balance	20,607,474	-	20,607,474
Total Fund Requirements	\$109,999,733	\$0	\$109,999,733
COMMUNITY ENHANCEMENT FUND			
Property and Environmental Services	1,417,608	20,000	1,437,608
Non-Departmental			
Interfund Transfers	868,310	-	868,310
Contingency	151,061	-	151,061
<i>Total Appropriations</i>	2,436,979	20,000	2,456,979
Unappropriated Balance	85,261	-	85,261
Total Fund Requirements	\$2,522,240	\$20,000	\$2,542,240
GENERAL ASSET MANAGEMENT FUND			
Asset Management Program	7,977,820	45,000	8,022,820
Non-Departmental			
Interfund Transfers	214,625	-	214,625
Contingency	9,713,663	-	9,713,663
<i>Total Appropriations</i>	17,906,108	45,000	17,951,108
Unappropriated Balance	-	-	-
Total Fund Requirements	\$17,906,108	\$45,000	\$17,951,108
GENERAL REVENUE BOND FUND			
Bond Accounts	73,558,000	2,500,000	76,058,000
Bond Account			
Debt Service	5,231,797	(2,500,000)	2,731,797
<i>Total Appropriations</i>	78,789,797	-	78,789,797
Unappropriated Balance	9,507,017	-	9,507,017
Total Fund Requirements	\$88,296,814	\$0	\$88,296,814
MERC FUND			
MERC	66,547,562	50,000	66,597,562
Non-Departmental			
Interfund Transfers	9,797,330	17,500	9,814,830
Contingency	34,481,014	(17,500)	34,463,514
<i>Total Appropriations</i>	110,825,906	50,000	110,875,906
Total Fund Requirements	\$110,825,906	\$50,000	\$110,875,906
PARKS AND NATURAL AREAS LOCAL OPTION LEVY			
Parks and Nature	9,384,056	-	9,384,056
Special Appropriations	1,500,000	-	1,500,000
Non-Departmental			
Interfund Transfers	4,836,420	144,500	4,980,920
Contingency	3,188,687	(144,500)	3,044,187
<i>Total Appropriations</i>	18,909,163	-	18,909,163
Total Fund Requirements	\$18,909,163	\$0	\$18,909,163
RISK MANAGEMENT			
Finance and Regulatory Services	3,552,703	900,000	4,452,703
Non-Departmental			
Interfund Transfers	25,000	-	25,000
Contingency	1,261,572	-	1,261,572
<i>Total Appropriations</i>	4,839,275	900,000	5,739,275
Unappropriated Balance	55,517	-	55,517
Total Fund Requirements	\$4,894,792	\$900,000	\$5,794,792

Exhibit B
Resolution 17-4768
Schedule of Appropriations

	<u>Current Appropriation</u>	<u>Revision</u>	<u>Revised Appropriation</u>
SOLID WASTE FUND			
Property and Environmental Services	66,591,576	-	66,591,576
Finance and Regulatory Services	98,178	-	98,178
Non-Departmental			
Interfund Transfers	8,271,614	80,000	8,351,614
Contingency	14,913,128	(80,000)	14,833,128
<i>Total Appropriations</i>	89,874,496	-	89,874,496
Unappropriated Balance	28,772,838	-	28,772,838
Total Fund Requirements	\$118,647,334	\$0	\$118,647,334
Total Appropriations	542,506,670	1,015,000	543,521,670
Total Unappropriated Balance	95,743,931	-	95,743,931
TOTAL BUDGET	\$638,250,601	\$1,015,000	\$639,265,601

All other Appropriations remain as Previously Adopted

STAFF REPORT

FOR THE PURPOSE OF AMENDING THE FY 2016-17 BUDGET AND APPROPRIATIONS SCHEDULE AND FY 2016-17 THROUGH FY 2020-21 CAPITAL IMPROVEMENT PLAN TO PROVIDE FOR A CHANGE IN OPERATIONS

Date: March 16, 2017

Presented by: Lisa Houghton 503-797-1829

BACKGROUND

Several items have been identified that necessitate amendment to the budget.

Regional Transportation Strategy

Councilors Craddick, Dirksen and Stacey request \$150,000 from the Council Opportunity Account in the General Fund contingency to complete phase one and begin phase two of Metro's Regional Transportation Funding Strategy for the remainder of the 2016-2017 fiscal year. This strategy aims to develop a new political infrastructure that will enable the passage of regional transportation funding measures and advance regional policy objectives.

Coalition Development - \$20,000

With the federal landscape around transportation funding changing and the increased interest in a regional/local transportation measure, our region will look to other cities across the country that have succeeded and failed in addressing their transportation funding needs.

The trip is complimentary to the research, polling and coalition-building work that the Metro Council has asked staff to develop by deepening education on successful and sustained transportation funding initiatives, and by creating a cohesive and diverse group of individuals who can engage in and share these lessons. A November 2016 visit with elected officials and community leaders in Seattle, which will serve as a template for upcoming trips, has demonstrated that these trips can be effective in advancing these outcomes.

The \$20,000 will be used to cover the costs associated with organizing the trip including hiring a local firm to help program an agenda and coordinate logistics. It will also be used to pay for food, supplies and transportation during the trip and Councilor/Council Office staff travel and lodging to participate.

These funds would support a trip to Los Angeles in March or June. The trip would be planned for about 20-25 people including Metro Councilors, select JPACT members, other leaders and high level jurisdictional and advocacy/union/business staff. The trip would last at least two days and one night, and would feature a combination of meetings, tours and social events.

This body of work would round out phase 1 of the regional funding strategy ("Defining the Need").

Opinion Research - \$90,000

The second phase of work ("Offering Solutions") begins with an investment in reliable opinion research. This will allow us to make a compelling argument to the public and build confidence with our partners and stakeholders that there is a path to success.

The opinion research will include three online bulletin boards (one per county) of 10-15 participants. Respondents will log into a bulletin board discussion group at different times during the day that are convenient to them to answer questions posted by a moderator while reading and responding to other participants' posts.

Additionally, the consultant will develop one 1200 sample, 15 minute regional landline and wireless phone survey that builds on the findings of the qualitative research. This survey will drill down more concretely on project priorities, funding mechanisms, willingness to pay, and the impact of pro and con messaging. The \$90,000 will be used to develop qualitative opinion research that provides strategic direction on top messages, willingness to pay, urgency in relation to other issues, and a viable fiscal mechanism.

Revenue Analysis - \$40,000

This phase of work will also include a thorough revenue analysis that demonstrates options that are legally, fiscally and politically viable. This revenue analysis will provide an evaluation of all potential revenue sources for regional transportation, beginning with existing documentation and expanding to look at more innovative sources. This work would result in a report on revenue impact and inform public opinion work.

Legal research will also be necessary for this effort. Led by OMA, this work will look at identified potential regional revenue authority, as well as legal requirements to change or expand authorities needed for particularly promising opportunities. The \$40,000 will be used to develop a defined set of viable revenue options that will inform the resulting political strategy and cultivate buy-in among stakeholders.

Attachment 1 provides a detailed description of the Regional Transportation Strategy's purpose, goals and program elements.

This action requests a \$150,000 from the Council Opportunity Account in the General Fund contingency to Non-Departmental Special Appropriations – Metro Regional Transportation Funding Strategy.

Rose Festival Donation

Councilor Dirksen is requesting \$10,000 from the Council Opportunity Account in the General Fund contingency to support the creation of a mini-float so Metro can participate in the annual Rose Festival Grand Floral Parade on June 10, 2017. This amount would cover any and all costs associated with the creation and maintenance of a mini-float including materials for decoration, entry fees for the float, and other costs associated with construction and storage.

For more than 100 years, the Grand Floral Parade has been a beloved Portland and Oregonian tradition. The parade draws hundreds of thousands of cheering viewers of every age, along a 4.2 mile route that winds through city streets and across the river. The Rose Festival Organization offers a mini-float program that allows individuals, groups and organizations to participate in the parade at a smaller scale and cost.

Metro's participation in the Grand Floral Parade will provide an opportunity to educate the broader community about Metro as an organization and our work. Utilizing a float in the Grand Floral Parade will allow Metro to connect with individuals in our region that might not typically be exposed to Metro communications in a new and exciting way. Furthermore, some of the infrastructure purchased to create this float can be used for future Grand Floral Parades or other parades.

This action requests a \$10,000 transfer from the Council Opportunity Account in the General Fund contingency.

Oregon Convention Center-Workforce Development

An allocation of \$50,000 is requested from the Council Opportunity Account in the General Fund contingency to the Oregon Convention Center Hotel Fund to support efforts to build workforce diversity and increase outreach to minority-owned contractors throughout construction of the hotel.

Through its development and finance agreement (DFA) with Metro, Mortenson Construction is required to pursue the workforce diversity and minority contracting targets throughout construction of the Hyatt Regency Portland as stated in the Portland Development Commission's Business and Workforce Equity Policy. An employment and contracting outreach plan is currently being co-developed by Mortenson Construction and Metro that will include a broad set of strategies to be implemented by both entities and, potentially, community/nonprofit partner organizations.

Mortenson has matched Metro's allocation of \$50,000 and, in addition, \$50,000 is proposed from the OCC Hotel Fund for fiscal years FY 2016-17 and 2017-18 to support these efforts. The hotel project team is seeking additional funding partners to leverage these funds to support a two-year work program designed to assist Mortenson Construction in achieving the workforce equity and minority contracting targets described above.

This action requests a \$50,000 transfer from the Council Opportunity Account in the General Fund contingency to the Oregon Convention Center Operating Fund.

Community Partnerships- Transfer Funds to Special Appropriations

The November consolidated budget amendment transferred \$300,000 reserved in the General Fund Contingency to assist in the implementation of the agency's Strategic Plan to Advance Racial Equity, Diversity and Inclusion to the Chief Operating Officer's DEI budget. The funding was intended to develop pilot partnerships with various non-profit, community based organizations to achieve to goals:

- Meaningfully engage communities of color
- Hire, train and promote a racially diverse workforce.

Since that amendment, the Chief Operating Officer has requested the funding be moved from her budget to a non-departmental, special appropriations category in the General Fund to provide for better tracking and transparency. The implementation of this request requires Council action to move between appropriation categories.

This action requests the transfer of \$300,000 from the Council Office, Chief Operating Officer budget to Non-Departmental, Special Appropriations. A new cost center has been created to specifically track expenditures associated with Community Partnerships.

OCC Hotel Bond Sale- Related Costs

The FY 2016-17 budget included a draft Oregon Convention Center Hotel project budget as a placeholder until further information was available. Financial close on the hotel project is now anticipated for mid-May 2017 with bond pricing in late April. With the bond sale occurring in the latter part of the fiscal year debt service payments on the bonds will not begin until FY 2017-18. The amount currently appropriated for debt service will not be needed in the current fiscal year.

This action requests that the \$2.5 million debt service appropriation be moved to materials and services to provide greater flexibility in meeting the actual project costs.

Risk Management- Flood Expenses and Insurance Reimbursement

Metro is self-insured for liability and property claims up to \$500,000 per claim. Recent flood costs at Metro Regional Center are estimated to total \$900,000. Metro's property insurer will reimburse Metro for any claims expense over the \$500,000 deductible. The Risk Management Fund, through allocations from departments, will fund the \$500,000 deductible.

Four Metro Funds – General Fund, Solid Waste Fund, Parks Levy Fund, and MERC Fund – will pay \$500,000 of the flood costs. Contributions will be proportional to the percentage of staff impacted by the flood. In each Fund, amounts will be reduced from contingency and transferred to the Risk Management Fund. Oregon Budget Law section 294.338(3) will allow the recognition of the insurance reimbursement revenue in this circumstance.

This action requests the recognition of \$400,000 in insurance recovery revenue, the transfer of \$500,000 from four Metro Funds, and an increase in appropriation in the Risk Management Fund of \$900,000 to pay for flood damages at Metro Regional Center.

Contractor Business Licenses- Increased Revenues and Expenditures

Contractor business license (CBL) revenues and associated expenditures have increased to the point where they may no longer fall within budgeted limits. Two factors appear to explain the rise in revenues: a rate rise of \$50 per license, which took place at the beginning of calendar year 2016, and continuing growth in the region. Approximately 75 percent of the revenues received are disbursed to the participating jurisdictions based on a ratio of the number of permits issued. As revenues increase Metro's expenditures associated with the program also increase. Projections indicate that current expenditure authority will be inadequate to meet the required level of expenditures associated with the higher level of revenue.

This amendment requests the transfer of \$108,000 from the General Fund contingency to Finance and Regulatory Services to provide for the increased expenditures required under the Contractor's business license program. Revenues generated by the program during the year will more than replenish this contingency draw by year end.

Veterinarian

The Oregon Zoo is requesting an additional 1.00 FTE for a third full time veterinarian. There are currently only two full-time veterinarians on staff and this insufficient staffing level has required the Zoo to rely on the services of a contracted veterinarian. The additional FTE will allow for better staffed and safer animal medical facilities and a greater ability to provide excellent medical care including a preventive medicine program, emergency preparedness, as well as improve the safety of anesthetic and non-anesthetic animal procedures. The costs associated with the increased FTE will be partially offset through the discontinued use of contracted veterinarian services.

The annual cost for the proposed FTE increase is \$142,665.

This action requests the addition of 1.00 FTE and does not request additional appropriations. The department will absorb the additional personnel service costs of the increased FTE within existing appropriations.

Program Assistant

Property and Environmental Services is requesting an additional 0.25 FTE to increase an existing 0.75 FTE Program Assistant position to 1.00 FTE. The increase in FTE will restore program support to the Campus Operations division and other department-wide activities as outlined below:

- Support department-wide activities, including training sessions, department and division staff meetings and retreats.
- Provide for intermittent support to the department Director as needed due to staff absences.

The annual cost for the proposed FTE increase is \$18,374. The FY 2016-17 cost is \$6,125 based on the remaining four months in the fiscal year.

This action requests the addition of 0.25 FTE and does not request additional appropriations. The department will absorb the additional personnel service costs of the increased FTE within its existing appropriations.

Community Enhancement – Host Fees Pass Through

The Community Enhancement Fund accounts for enhancement fees collected at all transfer stations. These funds are used for community enhancement projects in the targeted vicinity of each community that hosts solid waste facilities. In late 2016 a new Gresham Facility host fee was established. Per tonnage forecasts, it appears that the Gresham facility should collect approximately \$20,000 of host fees that must be distributed to the local governmental agency.

Oregon Budget Law 294.466 allows for the recognition and appropriation of these Host Fees in the year they are received provided they are passed through to another municipal corporation.

This action requests the recognition of \$20,000 of Host Fees revenue and associated appropriation authority to distribute the host fees to the proper Agency in Gresham.

Oxbow Erosion Reconstruction Project

This action requests a \$45,000 transfer from the Parks and Natural Areas Local Option Levy Fund to the Parks Capital Sub-fund to mitigate unforeseen costs overruns as outlined below:

- Oxbow Erosion Reconstruction Project (#70213)
The Oxbow Erosion Reconstruction project was originally budgeted at \$100,750 in FY2016-17, funded primarily from a state grant. An overage of \$45,000 is projected, due to waterlines issues and unforeseen project costs. There are no available resources within Parks Capital to cover the overage.

This action requests a \$45,000 transfer from the Parks and Natural Areas Local Option Levy Fund contingency to the Parks Capital Sub-fund.

This action also amends the FY 2016-17 through FY 2020-21 Capital Improvement Plan. Attachment 2 outlines the Capital Project Details changes requested.

Parks and Nature Capital Improvement Plan Changes (CIP changes only)

The following changes have been made to the capital budget for Parks and Nature:

- Tualatin River Launch Project (#71904)
The Tualatin River Launch project began in FY15-16 with a total project budget of \$888,500. Originally, \$200k was budgeted in FY15-16, however, due to permitting issues it was delayed and only \$67k was spent. This amendment carries over the remaining budget of \$133k to FY16-

17 when majority of the work will be completed. The project is expected to be completed within budget by June 2017.

- Orenco Woods Project (#G13052)

The Orenco Woods project began in FY15-16 with a total project budget of \$2,070,000. Costs are coming in lower than anticipated and some amounts may not be incurred until FY17-18, therefore this amendment carries over \$133k to FY17-18. The project is expected to be completed within budget by September 2017.

This action amends the FY 2016-17 through FY 2020-21 Capital Improvement Plan. Attachment 2 outlines the Capital Project Details changes requested.

Oregon Zoo Capital Improvement Plan Changes (CIP changes only)

Early in FY 2016-17 Oregon Zoo's Facilities Management Team hired CARDNO to perform a facilities condition assessment. The assessment report provided a detailed schedule of the Zoo's assets, replacement costs and recommended timelines. Additionally, a Capital Projects Oversight Committee was established, comprised of a cross departmental team, aimed at creating a systematic process to prioritize capital projects. This committee has reviewed the CARDNO report and overlaid other known safety and welfare needs in order to update the current year's capital spending plan to best meet the current needs of the Zoo. This request is budget neutral and updates the project listing to be a more accurate representation of actual activities.

This action amends the FY 2016-17 through FY 2020-21 Capital Improvement Plan. Attachment 3 outlines the Capital Project Details changes requested.

MERC Venues Capital Improvement Plan Changes (CIP changes only)

Throughout the year, the MERC Capital Programs confronted many project challenges including but not limited to City of Portland design review decisions, unforeseen lengthy lead time for material delivery, accelerated time lines for operational demands, labor shortages, scope changes, emergency projects that shift attention away from planned projects and other shifting priorities. As a result, the MERC Venues propose changes to numerous capital projects during the current year. The proposed changes do not increase the capital budget in each fund but instead decrease and increase specific project budgets for net zero effect.

This action amends the FY 2016-17 through FY 2020-21 Capital Improvement Plan. Attachment 4 outlines the Capital Project Details changes requested.

ANALYSIS/INFORMATION

1. **Known Opposition:** None known.
2. **Legal Antecedents:** ORS 294.463(1) provides for transfers of appropriations within a fund, including transfers from contingency that do not exceed 15 percent of a fund's appropriation, if such transfers are authorized by official resolution or ordinance of the governing body. ORS 294.463(3) provides for transfers of appropriations or of appropriations and a like amount of budget resources between funds of the municipal corporation when authorized by an official resolution or ordinance of the governing body stating the need for the transfer. ORS 294.338(3) allows the recognition of insurance reimbursement revenues in the year an unforeseen loss occurs when authorized by an official resolution or ordinance of the governing body stating the need for the recognition. ORS 294.466(3) allows for the recognition and appropriation of fees in the year they are received provided

they are passed through to another municipal corporation when authorized by an official resolution or ordinance of the governing body stating the need for the recognition. Metro code chapter 2.02.040 requires the Metro Council to approve the addition of any position to the budget. Metro's adopted financial policies require any project exceeding \$100,000 or an existing CIP project increasing greater than 20 percent to receive Council approval.

3. **Anticipated Effects:** This action provides for changes in operations as described above – recognizes and appropriates new fees and insurance recovery revenues, provides additional appropriations for changes in operations, and adds 1.25 FTE.
4. **Budget Impacts:** This action has the following impact on the FY 2016-17 budget:
 - Adds 1.00 FTE Veterinarian in the Zoo Operating Fund, Animal Health Department. There are no additional appropriations requested in support of the FTE.
 - Adds 0.25 FTE Program Assistant to the Solid Waste Fund's PES Administration Department. There are no additional appropriations requested in support of the FTE.
 - Provides \$150,000 to the Metro Regional Transportation Funding Strategy through a transfer from the Council Opportunity Account in the General Fund contingency.
 - Provides \$10,000 for a Rose Festival Grand Floral Parade float through a transfer from the Council Opportunity Account in the General Fund contingency.
 - Provides \$50,000 for the Oregon Convention Center's Workforce Development project through a transfer from the Council Opportunity Account in the General Fund contingency.
 - Transfers \$300,000 for the Community Partnership Coordination Team's Partnerships from the Council Office, Chief Operating Officer budget to Non-Departmental Special Appropriations.
 - Transfers \$2.5 million Debt Service appropriations in the Oregon Convention Center Hotel project budget to Materials and Service appropriations to meet anticipated project costs.
 - Recognizes \$400,000 of new insurance recovery revenues, the transfer of \$500,000 from four Metro funds and a \$900,000 increase in appropriations in the Risk Management Fund to pay for flood damages at the Metro Regional Center.
 - Provides \$108,000 for Contractor Business License payments to local agencies through a transfer from the General Fund contingency.
 - Recognizes \$20,000 of new fees and additional associated appropriations authority in the Community Enhancement Fund.
 - Provides \$45,000 for the Oxbow Erosion Reconstruction project via a transfer from the Parks and Natural Areas Local Option Levy Fund contingency.
 - Approves Capital Improvement Plan amendments for numerous projects at Parks and Nature locations, the Oregon Zoo, the EXPO Center, the Oregon Convention Center and Portland's P5 Centers for the Arts.

RECOMMENDED ACTION

The Chief Operating Office recommends adoption of this Resolution.

REGIONAL TRANSPORTATION FUNDING STRATEGY

Goal: Develop a new political coalition and business model to enable the passage of long-term transportation funding in support of regional policy objectives.

Background

Since its inception, Metro has played a critical role in planning and implementing the region's land-use and transportation vision. The success of this effort hinges largely on investments in multi-modal transportation, a fact now required by state law as part of the region's adopted Climate Smart Strategy. Through long-standing cooperation with TriMet and local jurisdictions, the region has successfully built out large portions of this system without the benefit of a dedicated regional funding source for transportation.

This approach is no longer viable. The region can no longer count on generous federal support, either through grants for capital projects or formula-based federal gas tax revenues, as it once did. The same is true when looking at state transportation investment; revenues in Salem have failed to keep pace with inflation and the legislature last passed a transportation package in 2009. The Portland metro region is not unique in this respect. In Los Angeles, Denver, Seattle, Indianapolis, Salt Lake City and elsewhere, regions have gone to the voters in the last eight years to raise critical transportation revenues.

In each of these regions, we have observed three common denominators:

1. *Go Big:* Strong leadership with transformative proposals extending beyond an electoral cycle
2. *Tell 'em what they're getting:* A clear investment plan with project performance criteria
3. *Create a Big Tent:* Large coalitions that leave little room for opposition

The Portland region is currently deficient in all of these areas. To meet this challenge, Metro Council endorsed a new strategy to address systemic problems in the region's transportation funding. Based on Council direction, staff prepared a project budget, work plan and timeline with 2020 as the likely target for a regional funding measure. By sinking the roots for a long term political strategy today, Metro will be able to catalyze a future campaign with broad support, strong champions, and clearly articulated community benefits.

Project Structure

This will need to be a Metro-wide effort, not limited to any one department. It will require a strategy that leverages resources and contributions across the agency, and brings staff together in a single working team. This team will be led by GAPD and the COO's office, and will include members of OMA, Planning and Development, the Council Office, Communications and potentially Financial and Regulatory Services. This assumes a dedicated team leader from GAPD who will manage the work program and coordinate between staff and Metro Council. The team also requires additional capacity

for communications to “hold the clipboard” and deliver a sustained strategy with message discipline. This team structure mirrors the successful approach taken for renewing the Natural Areas Levy.

The team will function as a senior project management group, aligning department resources to achieve the shared objective. Team members will be responsible for building out work plans for their teams that integrate with the larger project schedule, and will function as ambassadors for the strategy with their respective departments. Together, the working group will develop an internal communications structure to keep the agency informed about important milestones. The team will also work with Council liaisons and the COO to communicate with the broader Metro Council.

Work Plan Core Elements

The work itself breaks down into four broad (sometimes overlapping) phases. Metro’s direct involvement and investment is higher in the earlier stages, with partners contributing more to the effort and a professional team leading the later advocacy and public campaigns. This work plan focuses on the political and campaign-specific elements, but it is important to remember that there is also a Planning and Development track that is focused on providing the policy-based content to support our messaging and political work. A full project schedule is attached separately, but the following is an overview of phases, work elements, and deliverables:

1. Defining the need 2016-17

This work is already well underway. Over the last year, staff pursued a systematic assessment of current attitudes and interest among regional elected officials and community leaders. We began cultivating awareness with the Transportation Snapshot, and generated an aggressive call to action at the Regional Transportation Forums. We also led a mission to Seattle to learn about the successful Sound Transit measure, and have two more trips planned to peer metros. The work elements below will round out phase 1 in the coming year.

A. Coalition Development

- Coalition Missions: A series of three coalition-building trips to metros that have recently been successful in passing regional transportation measures. The first of these was to Seattle. The second is planned for Los Angeles, and a third will coincide with Rail~Volution in Denver. Staff will follow up each mission with summary documents and discussion forums to inform our efforts.

Deliverable: A strong cohort of stakeholders that can help build a new advocacy organization; written reports and follow-up presentations on lessons learned.

B. Communications

- Creating Urgency Through Content Promotion: Polling has demonstrated that the Portland region is increasingly concerned about transportation, but it is not yet in their top tier of issues. This messaging phase will promote earned media stories and other compelling content about the transportation challenges we face.

- Audit & Gap Analysis: The communications firm PRR conducted a baseline analysis of transportation opinion research and messaging in the region. This included a gap analysis of what we still need to test before launching a new political effort.

Deliverable: Recognizable stories and memes take hold in conventional and social media, as measured by analytics and shifts in public discourse.

C. Planning and Development Work

- Driving Home the Need: The Regional Transportation Plan is a critical opportunity to help our stakeholders understand our funding reality. Our projections and scenarios must reinforce the needs of our transportation system, and the resources we have to meet that need.

Deliverable: Motivating stakeholders with a call to action: their projects will not be funded without new funding.

2. Offering solutions 2017

The second phase of work begins with an investment in reliable opinion research. This will allow us to make a compelling argument to the public and build confidence with our partners and stakeholders that there is a path to success. It will also include thorough revenue analysis that demonstrates options that are legally, fiscally and politically viable.

A. Coalition Development

- Organizational Infrastructure: This begins with a “power-map” of existing players and potential partners in the transportation advocacy space. We will study various best practices for the new coalition, and identify the best approach for the Portland region. Building on the enthusiasm of the Regional Transportation Forums, Metro will further engage existing working groups as the basis for a more permanent effort.

Deliverable: A business and governance model for a new transportation advocacy organization.

B. Revenue Analysis

- Policy Research: Evaluation of all potential revenue sources for regional transportation, beginning with existing documentation and expanding to look at more innovative sources. This work would result in a report on revenue impact and inform public opinion work. Some work will need to be fast-tracked to inform state legislative efforts.
- Legal Research: Led by OMA, this work will look at identified potential regional revenue authority, as well as legal requirements to change or expand authorities needed for particularly promising opportunities.

Deliverable: A defined set of viable revenue options that will inform the resulting political strategy and cultivate buy-in among stakeholders.

C. Opinion Research

- QualBoards: Three online bulletin boards (one per county) of 10-15 participants. Respondents log into a bulletin board discussion group at different times during the day that are convenient to them to answer questions posted by a moderator while reading and responding to other participants' posts.
- Quantitative Survey: One 1200 sample, 15 minute regional landline and wireless phone survey that builds on the findings of the qualitative research. This survey will drill down more concretely on project priorities, funding mechanisms, willingness to pay, and the impact of pro and con messaging.

Deliverable: Strategic direction on top messages, willingness to pay, urgency in relation to other issues, and viable fiscal mechanism.

D. Planning and Development Work

- Building a Menu: The planning-based work for the RTP will provide technical support and substance on system and project benefits. These can be used to frame up a clear ROI for messaging purpose. These work elements include: project level evaluation that shows how specific projects advance our regional goals, a policy discussion of how technology will impact future transportation needs, and system-level evaluation and modelling.

Deliverable: The technical foundations for a solid investment plan, with clearly articulated benefits.

E. Communications

- Content Promotion – Solutions: Building on the problem statement established in phase 1, this messaging campaign will promote stories about transportation solutions that will improve the region and the benefits we can realize. The messaging will be built on public opinion research and targeted revenue options.
- Community Engagement: The regional funding strategy will depend on how well we are able to connect with people's struggles and aspirations. This phase will build on earlier "My Place" events and stories to reach out to a broader audience. This will help us test and confirm our messaging, while building enthusiasm and support for the launch of a new coalition.
- Earned media: Develop a plan that addresses current narratives in the earned media environment and engages media organizations about the challenges in our transportation system – including understanding media-originated criticisms of the system – and identifies ways to address those shortcomings.
- Media Buy: A direct media buy will allow us to create a strong association between transportation solutions and Metro. Based on recent success with the "Ask Metro" campaign and natural areas promotion, we will purchase promotional spots at strategic times (e.g. Labor Day, back to school, sporting events).

Deliverable: Metro positioned with media and public as go-to voice for transportation solutions, allowing us to introduce the idea of a funding measure.

3. *Organizing for success 2017-18*

The core of this work depends on the creation of a new political coalition that can mobilize the community over a period of years. We will also need clear buy-in from other elected leaders and major organizations in labor, business, and the environment. In order to provide new and strong leadership in this space, Metro should demonstrate leadership by making a multi-year financial commitment and solicit matches from other key stakeholders.

A. Coalition Development

- Organizational Infrastructure: Building on phase 1 research, we will invest in early non-profit expertise to make sure that the advocacy organization gets off to a solid start. This will include formation of a governing board, establishing bylaws and roles, and an initial fundraising goal for launch.
- Equity Goals: A successful strategy involves all of our community partners. To align with Metro's DEI objectives, this additional work element focuses on making sure that communities of color are active and well represented in the new coalition.

Deliverable: A broad, solid, and diverse coalition ready to support a sustained campaign for transportation investment; ready to launch an organization with a clear business plan and operating budget.

B. Lobbying

- Summit Strategies: A regional funding strategy exists in the broader context of federal and state transportation policies, which have become extremely unpredictable. GAPD has proposed an ongoing federal lobbying contract for at least two years, at least half of which will focus on transportation.

Deliverable: Support for regional funding efforts from our federal delegation, and strong positioning for new matching opportunities.

4. *Launching the campaign 2018-19*

Once these pieces are in place, the region can launch a new advocacy organization along the lines of Move LA, Transportation Choices in Seattle, and the Transit Alliance in Denver. With sufficient support, this new entity can sustain an ongoing campaign for transportation investment and prepare the ground for future moves towards the ballot. This phase will require another round of opinion research to test the specific viability of funding measures. By demonstrating strong support, the organization will also ensure strong commitments from regional leaders and prime the pump for campaign fundraising. At this point, Metro should be positioned as an influential board member and potential implementing partner, but not as a stand-alone leader in the effort.

Mid-year Amendment TO FY 2016-17 BUDGET

Capital Project Detail

Parks & Nature

Attachment 2

Resolution 17-4768

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	Est. End Date	Revised Project Budget					Source/s of Funding (Carry Fwd, Grant, etc.)	Other Project Comments
							2016-17	2017-18	2018-19	2019-20	2020-21		
N	70213	Oxbow Erosion Reconstruction	571000	360	03310	6/30/2017	145,750					Carry Fwd, Grant, Levy	The Oxbow Erosion Reconstruction project was originally budgeted at \$100,750 in FY2016-17, funded primarily from a state grant. An overage of \$45,000 is projected, due to waterlines issues and unforeseen project costs. There are no available resources within Parks Capital to cover the overage. This amendment proposes to transfer funds from the Levy Fund through a decrease of appropriations in the Levy and increase in Parks Capital Sub Fund. The project is expected to be completed by June 2017.
N	71904	Tualatin River Launch	571000	351	03430	6/30/2017	821,500					Bond	The Tualatin River Launch project began in FY15-16 with a total project budget of \$888,500. Originally, \$200k was budgeted in FY15-16, however, due to permitting issues it was delayed and only \$67k was spent. This amendment carries over the remaining budget of \$133k to FY16-17 when majority of the work will be completed. The project is expected to be completed within budget by June 2017.
N	G13052	Orenco Woods/Hillsboro	571000	351	03430	9/30/2017	1,537,000	133,000				Bond	The Orenco Woods project began in FY15-16 with a total project budget is \$2,070,000. Costs are coming in lower than anticipated and some amounts may not be incurred until FY17-18, therefore this amendment carries over \$133k to FY17-18. The project is expected to be completed within budget by September 2017.

Mid-year Amendment TO FY 2016-17 BUDGET

Capital Project Detail

Attachment 3

Oregon Zoo

Resolution 17-4768

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	Est. End Date	Revised Project Budget					Source/s of Funding (Carry Fwd, Grant, etc.)	Other Project Comments
							2016-17	2017-18	2018-19	2019-20	2020-21		
N	ZRW148	Railroad Roundhouse Roof	526100	326	27000		\$ -						Strategy changed to complete a comprehensive roof replacement project and shifted funding to the design phase.
N	ZRW135	Cascade Crest Building Roof	572000	326	27000		\$ -						Strategy changed to complete a comprehensive roof replacement project and shifted funding to the design phase.
N	ZRW179	Treetops Roof	573000	326	27000		\$ -						Strategy changed to complete a comprehensive roof replacement project and shifted funding to the design phase.
N	ZRW142	Const/Maint Bays/Resource Roof Roof	572000	326	27000		\$ -						Strategy changed to complete a comprehensive roof replacement project and shifted funding to the design phase.
N	ZRW140	Commissary Roof	572000	326	27000		\$ -						Strategy changed to complete a comprehensive roof replacement project and shifted funding to the design phase.
N	ZRW145	Hippo/Rhino Barn & Exhibits Roof	572000	326	27000		\$ -						Strategy changed to complete a comprehensive roof replacement project and shifted funding to the design phase.
N	ZRW175	Tree Kangaroos Roof (Butterfly Lab)	573000	326	27000		\$ -						Strategy changed to complete a comprehensive roof replacement project and shifted funding to the design phase.
N	ZRW174	Eagle Canyon Bridge Roof	573000	326	27000		\$ -						Strategy changed to complete a comprehensive roof replacement project and shifted funding to the design phase.
N	ZRW134	Bearwalk Café roof	572000	326	27000		\$ -						Strategy changed to complete a comprehensive roof replacement project and shifted funding to the design phase.
N	ZRW138	Cascades Pumproom/Restroom R	572000	326	27000		\$ -						Strategy changed to complete a comprehensive roof replacement project and shifted funding to the design phase.
N	ZRW151	Washington Park Station Roof	572000	326	27000		\$ -						Strategy changed to complete a comprehensive roof replacement project and shifted funding to the design phase.
N	ZRW121	Research/LC Admin Roof	572000	326	27000		\$ -						Strategy changed to complete a comprehensive roof replacement project and shifted funding to the design phase.
N	ZRW181	Admin - Roof	572000	326	27000		\$ -						Strategy changed to complete a comprehensive roof replacement project and shifted funding to the design phase.

Mid-year Amendment TO FY 2016-17 BUDGET

Capital Project Detail

Attachment 3

Oregon Zoo

Resolution 17-4768

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	Est. End Date	Revised Project Budget					Source/s of Funding (Carry Fwd, Grant, etc.)	Other Project Comments
							2016-17	2017-18	2018-19	2019-20	2020-21		
N	ZRW169	Admin a/c unit - ADMAC5	572000	326	27000		\$ -						Estimate over budgeted amount, will be part of the comprehensive roof replacement project.
N	ZRW170	Admin Bldg HVAC Unit 1 Education	572000	326	27000		\$ -						Estimate over budgeted amount, will be part of the comprehensive roof replacement project.
N	ZRW166	Admin a/c unit - ADMAC7	572000	326	27000		\$ -						Estimate over budgeted amount, will be part of the comprehensive roof replacement project.
N	ZRW067	Admin A/C Unit	572000	326	27000		\$ -						Estimate over budgeted amount, will be part of the comprehensive roof replacement project.
N	65701B	VOIP Infrastructure Remediation	572000	326	27000		\$ -						Funding priorities shifted to safety and welfare projects.
N	ZRW153	Carryover - 2001-FORDX-2001 FORD550 [Zoo 41/Two Ton]	574500	326	27000		\$ -						Other fleet replacement was prioritized.
N	ZRW180	CART, ENDOSCOPY	574000	326	27000		\$ -						Used funding for Condor Camera System.
N	ZRW132	Africafe Kitchen air handler - AFCAH2	574000	326	27000		\$ -						Funding priorities shifted to safety and welfare projects.
N		2008-FORDX-2008 FORD E350(Zoo42)	574500	326	27000		\$ -						Other fleet replacement was prioritized.
N	ZRW176	2006-CHVRL-C3500 SILVERADO-Zoo-007	574500	326	27000		\$ -						Other fleet replacement was prioritized.
N	ZRW173	Large format printer - HP55000PS	575000	326	27000		\$ -						Funding priorities shifted to safety and welfare projects.
N	ZRW172	MICROWAVE LINK, ROOF-MOUNT	574000	326	27000		\$ -						Funding priorities shifted to safety and welfare projects.
N	ZRW144	Carryover - Freezer - COOO477	574500	326	27000		\$ -						Funding priorities shifted to safety and welfare projects.
N	ZRW171	CAR, RAIL, PASSENGER, OPEN-AIR	576000	326	27000		\$ -						Funding priorities shifted to safety and welfare projects.
N	ZRW168	REPEATER, DIGITAL	574000	326	27000		\$ -						Funding priorities shifted to safety and welfare projects.
N	70001Z	2005 Cart, UTILITY, 4-WHEEL (Kaw	574500	326	27000		\$ 11,708						Identified as priority fleet need.
Y	ZRW186	Cascade Crest Banquet Center Car	572000	326	27000		\$ 42,000						End of useful life, replace for positive guest experience.
Y	ZRW096	Steller Cove Chiller WTRCH1	574000	326	27000		\$ 48,759						End of life critical failure needed replacement.
N	ZRW178	Treetops Exhibit Viewing Structure	573000	326	27000		\$ 95,000						Increased budget from \$50,000 due to safety issue.

Mid-year Amendment TO FY 2016-17 BUDGET

Capital Project Detail

Attachment 3

Oregon Zoo

Resolution 17-4768

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	Est. End Date	Revised Project Budget					Source/s of Funding (Carry Fwd, Grant, etc.)	Other Project Comments
							2016-17	2017-18	2018-19	2019-20	2020-21		
Y	ZOO75	Condor Camera System	574000	326	27000		\$ 73,316						Condors video camera system is failing and this potentially puts the birds at risk and may eventually cause issues with regulatory licensing (USFWS). Ability to monitor the health and welfare of the condors could be at risk without a properly functioning system.
N	70001Z	Forklift, All-Terrain, WACO	574500	326	27000		\$ 87,078						Identified as priority fleet need.
Y	ZOO58	Comprehensive Roof Replacemen	573000	326	27000		\$ 162,000						Design and engineering team will assess seven buildings that are due for roof replacement and are included in the 2015 R&R fund, complete construction documents and specifications and produce cost estimates for this work. The roofs will be scheduled to be constructed as designs are completed and planned work on campus allows. This project structure will provide the management team several opportunities to scale the project to reduce or shift costs during the review of the roof assessment report, the RFP selection and negotiation process and after cost estimates are generated during design.
Y	ZOO74	LC Admin Siding	572000	326	27000		\$ 250,000						LC Administrative Building has a major issue with box elder and stink bugs entering the building.
Y	ZRW185	Railroad Roundhouse Track Repla	572000	325	27000		\$ 150,000						The Oregon Zoo train tracks between the entrance to the tunnel to the water tower are the original tracks. This section of rail was not replaced when the bond replaced and redirected the railway within the zoo. These tracks have been in use since the 1960's and have been identified by KPFF Engineering to be replaced.

Mid-year Amendment TO FY 2016-17 BUDGET

Capital Project Detail

Attachment 4

MERC Venues

Resolution 17-4768

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	Est. End Date	Revised Project Budget					Source/s of Funding (Carry Fwd, Grant, etc.)	Other Project Comments
							2016-17	2017-18	2018-19	2019-20	2020-21		
N	8R149	Hall A Carpet & paint	572000	556	56999	11.30.2019	0						Reduce this project (\$125,000) to fund the other two projects
Y	New	Hall A New Shore Power	571000	556	56999	06.30.2018	75,000					reduction of project 8R149	This project is in the budget for FY 2017-18 however we need to move the schedule ahead and start earlier.
N	8R139	Wi-Fi upgrade	575000	556	56999	06.30.2019	50,000					reduction of project 8R149	This project is in the budget for FY 2017-18 however we need to move the schedule ahead and start earlier.
N	8N064	Halls D&E Solar	572000	556	56999	06.30.2021	71,781						This project was budgeted as a placeholder/contingency in conjunction with the Halls D&E Roof replacement project to investigate and manage the feasibility and design of a solar installation on Halls D&E roofs. This project will still happen in a future year. We wish to reduce the budget for this project by \$28,219 and increase the combined budgets in the following two projects by the same amount.
N	8R111	Plastic Folding Stacking Chairs	574000	556	56999	06.30.2017	52,877					Expo R&R - Reduction of Project 8N064	This equipment purchase was budgeted over three years (\$50,000,\$25,000,\$25,000) however, we did not purchase chairs in FY 2016, opting to make a combined purchase of the remainder of the chairs in FY 2017. This amendment matches the budget with the overspend in FY 2017. the total expenditures in this project (\$99,997) remain under the total budget for the Project (\$100,000). This change is merely for FY 2017.
N	8R150	Radio Replacements	574000	556	56999	06.30.2019	10,342					Expo R&R - Reduction of Project 8N064	This equipment purchase is budgeted over multiple years. Shipping and other fees, pushed the expenditures slightly over budget this year (\$342, 3.4%). This amendment matches the budget with the over spend in FY 2017.
N	8N067	Cardboard Baler	574000	550	55999		0						This project will be delayed until 2019, we wish to reduce the project amount to \$0 (\$130,000) to fund the other projects.
Y	New	loading Dock improvement	572000	550	55999	06.30.2018	20,000					OCC R&R - Reduction of project 8N067	This new project is budgeted in FY 2017-18 however we would like to start earlier.
Y	New	Cooling system design and replacement	572000	550	55999	06.30.2018	20,000					OCC R&R - Reduction of project 8N067	This new project is budgeted in FY 2017-18 however we would like to start earlier.

Mid-year Amendment TO FY 2016-17 BUDGET

Capital Project Detail

Attachment 4

MERC Venues

Resolution 17-4768

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	Est. End Date	Revised Project Budget					Source/s of Funding (Carry Fwd, Grant, etc.)	Other Project Comments
							2016-17	2017-18	2018-19	2019-20	2020-21		
Y	New	Employee Break Room Remodel	572000	550	55999	06.30.2018	20,000					OCC R&R - Reduction of project 8N067	This new project is budgeted in FY 2017-18 however we would like to start earlier.
Y	New	Setup Supervisors Office Remodel	572000	550	55999	06.30.2018	10,000					OCC R&R - Reduction of project 8N067	This new project is budgeted in FY 2017-18 however we would like to start earlier.
Y	New	Lighting system controls consulting & replacement	572000	550	55999	06.30.2018	25,000					OCC R&R - Reduction of project 8N067	This new project is budgeted in FY 2017-18 however we would like to start earlier.
Y	New	NFPA 70 E Arc Flash Assessment and Documentation	572000	550	55999	06.30.2018	35,000					OCC R&R - Reduction of project 8N067	This new project was still in the planning phases however, OCC decided to move up the priority and schedule. This is a project to comply with a fairly new code.
N	8R082	Plaza, Entries and Interiors Remodel	571000	550	55999	06.30.2020	2,589,865						We will not spend the entire \$2.6 million this fiscal year. We would like to reduce this project Budget by the same amount as the increase of the next two.
N	8R159	Admin & Guest Services Area Carpet Replacement	572000	550	55999	06.30.2017	103,991					OCC R&R - Reduction of project 8R082	The scope of this project was purposely expanded to carpet more area and take advantage of the mobilization conducted in preparation for the project and also to take advantage of the economic pricing of a larger purchase of the carpet.
N	8R161	Engineer Workspace Remodel	572000	550	55999	06.30.2017	36,144					OCC R&R - Reduction of project 8R082	This project when slightly over budget 3.3% (\$1,144) this amendment is to match the budget to the over spend.
N	88170	OCC Facility Master Planning	524070	550	55999	06.30.2017	288,560						This project was always linked to its child project the Facility Condition Assessment. We wish to reduce the budget of this project by \$10,000 and increase the budget for the FCA Project 8R171 by \$10,000.
N	88171	OCC Facility Condition Assessment	542070	550	55999	06.30.2017	10,000					OCC R&R Reduction of project 88170	This project was always linked to its parent project the Facility Condition Assessment. We wish to reduce the budget of the parent project 8R170 by \$10,000 and increase the budget for the FCA Project 8R171 by \$10,000.
N	8R145	Keller Wall panels	527000	554	58999	06.30.2025	35,000						We want to reduce this project budget by the same amounts as the combined total of the subsequent project budget increases.

Mid-year Amendment TO FY 2016-17 BUDGET

Capital Project Detail

Attachment 4

MERC Venues

Resolution 17-4768

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	Est. End Date	Revised Project Budget					Source/s of Funding (Carry Fwd, Grant, etc.)	Other Project Comments
							2016-17	2017-18	2018-19	2019-20	2020-21		
N	85108	ArtBar Replacement	572000	554	58999	06.30.2018	200,000					P5 R&R & Aramark Capital Contribution - \$170,000 Reduction of Project 8R145	The design and engineering for this project is budgeted in FY 2016-17, the construction of this project is budgeted in FY 2017-18, we want to move up the timeline on this and begin the project in earnest in the current year.
N	8R154	AHH Winni LED Par Theatrical Fixtures (R&R)	572000	554	58999	06.30.2018	25,000					P5 R&R - \$10,000 Reduction of Project 8R145	we need another \$10,000 to complete this project in the current year
N	8R093	AHH - Fire Alarm System	572000	554	58999	06.30.2018	225,000					P5 R&R - \$50,000 Reduction of Project 8R145	we need another \$50,000 to complete this project.
N	8R099	ASCH - Portland Sign Assessment & Refurb Scoping	572000	554	58999	06.30.2018	560,000					P5 R&R - \$200,000 Reduction of Project 8R145	The bids for this project came back much higher than expected. To complete the project and make it safe, we need the extra \$200,000 in budget.
N	8R157	ASCH Backstage Entry Door Replacement (R&R)	572000	554	58999	06.30.2018	65,000					P5 R&R - \$35,000 Reduction of Project 8R145	Design, engineering and installation increased due to stipulations issued by the City of Portland Historic Review Commission.
N	8R121	AHH - Backstage Elevator Overhaul	572000	554	58999	06.30.2018	0						We wish to reduce the budget of this project by \$235,000 and increase the budgets of the following two projects combined by the same amount.
N	8R152	Hatfield Hall Front of House Elevator Overhaul	572000	554	58999	06.30.2019	580,000					P5 R&R - Reduction of Project 8R121	We wish to reduce the budget of 8R121 by \$100,000 and increase the budget of this project to \$580,000.
N	8R100	AHH/ASCH/Keller Elevators Design and Scope	572000	554	58999	06.30.2018	150,767					P5 R&R - Reduction of Project 8R121	The proposal for the completion of this work came in much higher than expected. We wish to reduce the budget of 8R121 by \$135,000 and increase the budget of this project by the same amount to \$150,767.
N	8R153	P5 NMK/Winni FOH Lighting System Overhaul (R&R)	572000	554	58999	06.30.2017	0						We want to transfer the budget in this project to 8R090. both are Lighting projects and the focus needs to be on 8R090
N	8R090	Winningstad - House Lighting Control & Dimmers	572000	554	58999	06.30.2018	120,000					P5 R&R & Aramark Capital Contribution - Reduction of Project 8R153	This project is budgeted in FY 2017 and FY 2018. We need to increase the budget in the current year to accommodate the lengthy lead times for material delivery in order to complete the project in FY 2018.