

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AMENDING THE)
CAPITAL IMPROVEMENT PLAN FOR FISCAL)
YEARS 1998-99 THROUGH 2002-03)

RESOLUTION NO. 98-2730
Introduced by
Mike Burton, Executive Officer

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

WHEREAS, The Metro Council adopted the FY 1998-99 through FY 2002-03 Capital Improvement Plan on December 11, 1997; and

WHEREAS, A need has arisen to complete certain projects, not previously planned in the CIP, during FY 1998-99, and

WHEREAS, The Metro Council has reviewed these projects and concurs in the necessity to amend the FY 1998-99 through 2002-03 Capital Improvement Plan, NOW THEREFORE

BE IT RESOLVED,

1. That the Proposed FY 1998-99 through 2002-03 Capital Improvement Plan be amended with capital project changes, attached as Exhibit A, and approved by the Metro Council Finance Committee.

ADOPTED by the Metro Council this 10th day of December, 1998



Jon Kvistad, Presiding Officer

Approved as to Form:



Daniel B. Cooper, General Counsel

Project Detail
Project Title: Lory Exhibit

Project Number:	Department/Division: Oregon Zoo			Type of Request: <input checked="" type="checkbox"/> Initial <input type="checkbox"/> Continuation <input type="checkbox"/> Revision		Dept. Priority: 2	Date: 8/10/98				
Type of Project: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement	Source of Estimate: <input checked="" type="checkbox"/> Preliminary <input type="checkbox"/> Based on Design <input type="checkbox"/> Actual Bid Documents			Project: Start Date: Completion Date: October 1998 May 1999			Prepared By: Kathy Kiaunis				
	Project Estimates		1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	Beyond 2004		
Capital Cost:											
Plans & Studies											
Land & Right-of-Way											
Design & Engineering											
Construction		250,000									
Equipment/Furnishings											
Project Contingency											
1% for Art											
Other											
Total		\$250,000									
								\$250,000			
Funding Source:											
Fund Balance		250,000									
Grants											
G.O. Bonds											
Revenue Bonds											
Other											
Total		\$250,000									
								\$250,000			
Project Description/Justification: Construction of a bird exhibit to house lories (small birds similar to parakeets). The exhibit would be constructed so that visitors would have an opportunity to feed the birds. The exhibit would be mesh construction with an entry structure, holding area, concrete pathway, plantings, and an exit structure (possibly with photo sales). The exhibit will be located in the former sculpture garden area.						Annual Operating Budget Impact					
						Annual Revenues:					
						Annual Expenditures:					
						Personal Services Costs			\$20,000		
						Materials & Services Costs			10,000		
						Capital Outlay Costs					
						Other Costs					
Sub-total, Expenditures:			30,000								
Net Operating Impact:			\$30,000								
Estimated Useful Life (years)			30								
First Full Fiscal Year of Operation:			1999-2000								
Fund(s):			Zoo Capital Fund								

Project Detail
Project Title: Invertebrate/Reptile House

Project Number:	Department/Division: Oregon Zoo			Type of Request: <input checked="" type="checkbox"/> Initial <input type="checkbox"/> Continuation <input type="checkbox"/> Revision		Dept. Priority: 3	Date: 8/10/98		
Type of Project: <input type="checkbox"/> New <input type="checkbox"/> Expansion <input checked="" type="checkbox"/> Replacement	Source of Estimate: <input checked="" type="checkbox"/> Preliminary <input type="checkbox"/> Based on Design <input type="checkbox"/> Actual Bid Documents			Project: Start Date: Oct. 1998 Completion Date: May 1999		Prepared By: Kathy Kianus			
	Project Estimates		1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	Beyond 2004
Capital Cost:									
Plans & Studies									
Land & Right-of-Way									
Design & Engineering									
Construction		75,000						\$75,000	
Equipment/Furnishings									
Project Contingency									
1% for Art									
Other									
Total		\$75,000						\$75,000	
Funding Source:									
Fund Balance		75,000						\$75,000	
Grants									
G.O. Bonds									
Revenue Bonds									
Other									
Total		\$75,000						\$75,000	
Project Description/Justification: This project calls for the refurbishing the former gift shop and Tiger Cafe to house a short-term (5 years) exhibit for invertebrates and reptiles. The construction includes minimal improvements to the existing building to make it usable and construction of exhibit cases and interpretive stations.						Annual Operating Budget Impact			
						Annual Revenues:			
						Annual Expenditures:			
						Personal Services Costs			
						Materials & Services Costs			\$10,000
						Capital Outlay Costs			
						Other Costs			
Sub-total, Expenditures:			10,000						
Net Operating Impact:			\$10,000						
Estimated Useful Life (years)			5						
First Full Fiscal Year of Operation:			1999-2000						
Fund(s):			Zoo Capital Fund						

Project Detail

Project Title: Civic Auditorium – Window Drapery System

Project Number:	Department/Division: MERC Portland Center for the Performing Arts			Type of Request: <input checked="" type="checkbox"/> Initial <input type="checkbox"/> Continuation <input type="checkbox"/> Revision		Dept. Priority: 3	Date: 8-23-98	
Type of Project: <input type="checkbox"/> New <input type="checkbox"/> Expansion <input checked="" type="checkbox"/> Replacement	Source of Estimate: <input type="checkbox"/> Preliminary <input checked="" type="checkbox"/> Based on Design <input type="checkbox"/> Actual Bid Documents			Project: Start Date: Sept. 1998 Completion Date: Jan. 1999		Prepared By: Harriet Sherburne		
Project Estimates	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	Beyond 2004	Total
Capital Cost:								
Plans & Studies								
Land & Right-of-Way								
Design & Engineering								
Construction								
Equipment/Furnishings	90,000							90,000
Project Contingency								
1% for Art								
Other								
Total	\$90,000							\$90,000
Funding Source:								
Fund Balance	\$90,000							\$90,000
Grants								
G.O. Bonds								
Revenue Bonds								
Other								
Total	\$90,000							\$90,000
Project Description/Justification:						Annual Operating Budget Impact:		
<p>The existing window drapery coverings in three lobbies of Civic Auditorium were installed with the major reconstruction in 1967-68. Over 30 years' use is extraordinary longevity for such fabric and mechanized drapery track. The existing drapery fabric is seriously deteriorated and allows sun penetration which harms carpet, fine woods and art in the public spaces. In addition, the fabrics do not meet current code for fire safety in places of public assembly. The entire system of drapery track is too fragile to repair; full replacement is urgently needed. Complete specifications and cost estimates have been prepared for competitive bidding of the project in FY 1998-99.</p>						Annual Revenues:		
						Annual Expenditures:		
						Personal Services costs		
						Materials & Services Costs		
						Capital Outlay Costs		
Other Costs								
Sub-total, Expenditures								
Net Operating Impact:								
Estimated Useful Life (years)			20					
First Full Fiscal Year of Operation:			1999-2000					
Fund(s):			MERC Operating Fund (\$80,000) MERC Pooled Capital Fund (\$10,000)					

STAFF REPORT

CONSIDERATION OF RESOLUTION NO. 98-2730 AMENDING THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 1998-99 THROUGH 2002-03

Date: November 4, 1998

Presented by: Mike Burton, Executive Officer

FACTUAL BACKGROUND AND ANALYSIS

On December 11, 1997 the Metro Council adopted the FY 1998-99 through FY 2002-03 Capital Improvement Plan. Projects listed in that plan for either construction or purchase in FY 1998-99 were included in the FY 1998-99 Adopted Budget.

During preparation of the proposed CIP for FY 1999-2000 through FY 2003-04 several projects were identified as needing to be accomplished during FY 1998-99. After careful review by staff the following projects are submitted as amendments to the FY 1998-99 through FY 2002-03 CIP.

Oregon Zoo

Two new exhibits have been proposed to be completed during FY 1998-99. These two projects are submitted to add animals to the collection, focus on underrepresented species, and add interest to the Zoo during the construction of the Great Northwest Project. These two projects will provide for the ongoing entertainment and education of visitors. They will also help to keep the numbers of visitors to the Zoo at a steady level and assist in meeting revenue targets.

Lory Exhibit - This project calls for construction of an exhibit to house lories (small birds similar to parakeets). This exhibit offers visitors not only viewing of the birds but also an opportunity to feed the birds. Total estimated cost: \$250,000

Invertebrate/Reptile House - This project calls for the refurbishing of the former gift shop and the Tiger Cafe to house an exhibit for invertebrates and reptiles. This is an exhibit that would draw much interest and excitement especially from school aged children. Total estimated cost: \$75,000

Fiscal Impact

It is believed that these two new projects can be completed within existing appropriations. Two projects currently scheduled within the CIP for construction during FY 1998-99 will be eliminated. The project calling for construction of restrooms at the Washington Park train station has been deleted pending possible construction of restrooms in the park by the City of Portland. The other project that called for development of the amphitheater at the Zoo has been put on hold pending the review and reprioritization of the other projects at the Zoo.

Additionally, funds for the Cascades Improvements project have carried over into the FY 1999-2000 through FY 2003-04 CIP to begin in FY 1999-2000 rather than FY 1998-99. The changes in these two projects, along with the expected under spending in all other capital projects with the exception of the Great Northwest Project, will provide sufficient appropriations for these two new projects. The changes are outlined in the chart on the following page:

Project	Cost in FY 1998-99	Comments
<i>Add</i>		
Lory Exhibit	\$250,000	new project
Invertebrate/Reptile House	\$ 75,000	new project
Subtotal	\$325,000	
<i>Delete</i>		
Washington Park Restrooms	(\$133,000)	to be constructed by Portland Parks Bureau
Develop Amphitheater	(\$ 60,000)	project on hold pending review and reprioritization of other projects.
<i>Reprogram</i>		
Cascade Improvements	(\$ 75,000)	moved to FY 1999-2000
Subtotal	(\$268,000)	
<i>Difference</i>	\$ 57,000	to be funded by the anticipated underspending in the remaining in other capital projects budgeted in the Zoo Capital Fund

MERC

The existing widow drapery coverings in the three lobbies of the Civic Auditorium are in need of replacement. The draperies were installed with the major reconstruction to the facility in 1967-68. Over 30 years of use is extraordinary longevity for such fabric and mechanized drapery track. The fabrics do not meet current fire safety codes and as such must be replaced quickly to provide for the safety of the visiting public. The total cost of the replacement of the draperies and the mechanical track is \$90,000

Fiscal Impact

The project planned in FY 1998-99 to replace theatre seats in the New Theatre Building has been canceled. The total costs of the project was \$85,000. The cancellation of this project, as well as projected underspending on other projects, makes possible the completion of the project to replace the draperies.

MERC has canceled several projects including the replacement of the theatre seats due to the downturn in Hotel/Motel Tax revenues. In the review of all the projects it was determined that the project to replace the draperies, although funded by Hotel/Motel Taxes was one of high priority and need.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends adoption of Resolution No. 98-2730