

**METROPOLITAN EXPOSITION RECREATION COMMISSION**

**Resolution No. 19-02**

For the purpose of approving and transmitting to the Metro Council budget amendments to the Metropolitan Exposition Recreation Commission (MERC) Fund Budget for FY2018-19, and requesting amendment of the FY 2018-19 through FY 2022-23 Capital Improvement Plan (CIP).

**WHEREAS**, Metro Code 6.01.050 provides that MERC shall annually prepare and approve an annual budget which shall, to the maximum extent permitted by law, consist of one commission-wide series of appropriations; and

**WHEREAS**, MERC previously approved and transmitted to the Metro Council the fiscal year 2018-19 budget for the MERC Fund; and

**WHEREAS**, MERC staff request certain budget amendments to the Proposed Budget for fiscal year 2018-19 for the reasons described in the attached Staff Report.

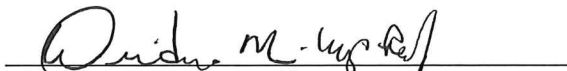
**BE IT THEREFORE RESOLVED THAT,**

1. MERC approves the budget amendments to the MERC Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019 for inclusion as part of the total Metro budget for this period.
2. MERC requests that the Metro COO present these amendments to the Proposed Budget to the Metro Council for ratification.

Passed by the Commission on March 6, 2019.

  
Chair

Approved as to Form:  
Nathan A. S. Sykes, Acting Metro Attorney

  
Secretary/Treasurer

By:   
Nathan A. S. Sykes, Acting Metro Attorney

## MERC Staff Report

**Agenda Item/Issue:** For the purpose of approving and transmitting to the Metro Council a FY 2018-19 Budget and Capital Improvement Plan (CIP) amendment to the MERC Fund.

**Resolution No:** 19-02

**Presented By:** Rachael Lembo, MERC Finance Manager

**Date:** March 6, 2019

### **Background and Analysis:**

#### ***CIP Amendment – Portland’s Centers for the Arts***

**The following amendment is a budget adjustment in existing projects:**

##### **Keller Electrical Infrastructure Update**

- Total project budget increase of \$210,000; from \$850,000 to \$1,060,000
- FY19-20 appropriation increase of \$210,000; from \$550,000 to \$760,000

This project will update nearly every electrical panel in the Keller auditorium – over 80 devices including main service panels, distribution boards and disconnect switches. The majority of the cost over-run is related to unforeseen conditions due to non-updated as-built drawings. As panels are removed the contractor has discovered code compliance issues that need to be addressed, and unique sizes that require custom equipment. The bulk of this project was completed last summer, but the updating of panels around the building is ongoing between shows.

This increase can be offset by reducing fiscal year appropriation for the AHH Roof project. The AHH roof project construction will begin this spring and continue in FY19-20.

##### **AHH Roof Replacement**

- No change in total project budget
- FY 2018-19 appropriation change – decrease of \$210,000

##### **FY 2018-19 Budget Impact**

Project Description	Project #	FY 18-19 Current Budget	Amendment	FY 18-19 Amended Budget
Keller Electrical Infrastructure Update	8R155	550,000	210,000	760,000
ASCH Roof Replacement	8R179	1,107,000	(210,000)	897,000
<b>Total</b>		<b>1,657,000</b>	<b>0</b>	<b>1,657,000</b>

**Fiscal Impact:** This action will amend the FY 2018-19 Adopted Budget as shown above. The revised five-year CIP is included as Attachment 1.

**Recommendation:** Staff recommends the Metropolitan Exposition Recreation Commission adopt Resolution 19-02.

MERC Resolution 19-02 Attachment 1

Portland'S Centers for the Arts CIP Summary  
Fiscal Year 2019

	Mgmt	ID	Prior Years	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Total
Schnitzer Orchestra Shell Replacement	CPMO	8R092	462,092	2,195,000	3,900,000	1,442,908	-	-	8,000,000
AHH Roof	CPMO	8R179	90,000	897,000	1,438,000	-	-	-	2,425,000
Keller Electrical Infrastructure Update	Venue	8R155	300,000	760,000	-	-	-	-	1,060,000
KA Generator Fuel Storage	Venue	8R214	-	350,000	-	-	-	-	350,000
Keller Café	Venue	TBD	-	350,000	-	-	-	-	350,000
ASCH Piano Replacement	Venue	8R216	-	200,000	-	-	-	-	200,000
Newmark Main Speakers	Venue	8R128	-	200,000	-	-	-	-	200,000
KA Camera/Security System	CPMO	P5TBD85	-	200,000	-	-	-	-	200,000
Newmark Piano Replacement	Venue	8R217	-	150,000	-	-	-	-	150,000
Voice over Internet Protocol (VoIP)		65701	154,000	110,000	-	-	-	-	264,000
KA Fall Arrest	CPMO	8R219	-	100,000	-	-	-	-	100,000
ASCH FOH Elevators Overhaul	CPMO	8R205	240,000	60,000	-	-	-	-	300,000
ASCH Broadway and Park Marquees	CPMO	8R220	-	50,000	800,000	-	-	-	850,000
ASCH Backstage Dressing Tower Elevator	CPMO	8R204	320,000	80,000	-	-	-	-	400,000
AHH/ASCH/Keller ADA signage	Venue	8R182	50,000	30,000	50,000	95,000	-	-	225,000
EIFS Replacement Phase III	CPMO				700,000				700,000
ASCH Orchestra concession rebuild	CPMO	P5TBD77	-	-	600,000	-	-	-	600,000
KA Catwalk at FOH	CPMO	P5TBD75	-	-	350,000	-	-	-	350,000
ASCH Box office rebuild	CPMO	P5TBD74	-	-	250,000	-	-	-	250,000
AHH Video monitors for poster cases	Venue	P5TBD82	-	-	50,000	-	-	-	50,000
ASCH - Cooling System Replacement	CPMO	8R120	-	-	-	1,200,000	-	-	1,200,000
ASCH New Seats	Venue	P5TBD84	-	-	-	600,000	-	-	600,000
KA New PA (Monitors, Amps, Mains)	Venue	P5TBD89	-	-	-	400,000	-	-	400,000
Keller Building HVAC Controls & Stage HVAC Imp	CPMO	P5TBD56	-	-	-	250,000	-	-	250,000
AHH Rotunda/Bistro Carpet Replacement	Venue	P5TBD53	-	-	-	150,000	-	200,000	350,000
AHH 4th and 5th floor remodel	Venue	P5TBD92	-	-	-	150,000	-	-	150,000
AHH Lobby Storefront Doors Replacement (R&R)	Venue	P5TBD13	-	-	-	82,000	-	-	82,000
Winnigstad Seating replacement	Venue	P5TBD81	-	-	-	75,000	-	-	75,000
AHH Park Street lobby door replacement	Venue	P5TBD80	-	-	-	50,000	-	-	50,000
KA Lobby Monitors	Venue	P5TBD90	-	-	-	50,000	-	-	50,000
Keller Stage Pit Lifts Overhaul	CPMO	P5TBD66	-	-	-	-	500,000	-	500,000
AHH Freight Elevator Overhaul	CPMO	P5TBD72	-	-	-	-	400,000	-	400,000
Keller Backstage Dressing Tower Elevator	CPMO	8R175	-	-	-	-	300,000	-	300,000
Newmark Seating replacement	Venue	P5TBD83	-	-	-	-	225,000	-	225,000
AHH Brunish Dressing Build-Out	CPMO	P5TBD46	-	-	-	-	175,000	-	175,000
Newmark Replace Stage Floor	CPMO	P5TBD86	-	-	-	-	100,000	-	100,000
Winni Hoists	Venue	P5TBD87	-	-	-	-	75,000	-	75,000
ASCH Stage Door Area Rebuild	CPMO	P5TBD96	-	-	-	-	-	75,000	75,000
<i>Projects removed from CIP:</i>									
ASCH Roof Drains	CPMO	8R215	-	-	-	-	-	-	-
Portable Concession Kiosks	Venue	85105	-	-	-	-	-	-	-
ArtBar/Lobby Furniture Replacement	Venue	8R218	-	-	-	-	-	-	-
ASCH Cooling Airflow Study	CPMO	8N075	-	-	-	-	-	-	-
AHH Stage door area rebuild	CPMO	8R221	-	-	-	-	-	-	-
ASCH Chamber Lighting	CPMO	8R177	25,000	-	-	-	-	-	25,000
<b>TOTAL - Portland'S Centers for the Arts Fund</b>				<b>\$5,732,000</b>	<b>\$8,138,000</b>	<b>\$4,544,908</b>	<b>\$1,775,000</b>	<b>\$275,000</b>	<b>\$22,106,000</b>
<b>Total changes in proposed amendment</b>				<b>\$0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>