

METROPOLITAN EXPOSITION RECREATION COMMISSION

Resolution No. 20-01

For the purpose of approving and transmitting to the Metro Council budget amendments to the Metropolitan Exposition Recreation Commission (MERC) Fund Budget for FY2019-20, and requesting amendment of the FY 2019-20 through FY 2023-24 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 2019-20 budget for the MERC Fund; and

WHEREAS, MERC staff request certain budget amendments to the Amended Budget for fiscal year 2019-20 that impact the CIP for the reasons described in the attached Staff Report.

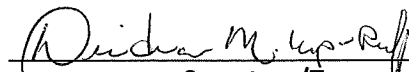
BE IT THEREFORE RESOLVED THAT,

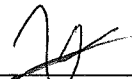
1. MERC approves the budget amendments to the MERC Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020 for inclusion as part of the total Metro budget for this period and approves the requested changes to the CIP as described in the attached Staff Report.
2. MERC requests that the Metro COO present these amendments to the Adopted Budget and CIP to the Metro Council for ratification.

Passed by the Commission on February 5, 2020.


Chair

Approved as to Form:
Carrie MaLaren, Metro Attorney


Secretary/Treasurer

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

MERC Staff Report

Agenda Item/Issue: For the purpose of approving and transmitting to the Metro Council a FY 2019-20 Budget and Capital Improvement Plan (CIP) amendment to the MERC Fund.

Resolution No: 20-01

Presented By: Rachael Lembo, MERC Finance Manager

Date: February 5, 2020

Background and Analysis:

CIP Amendment – Oregon Convention Center

The following amendment is a new project for FY19-20:

- **Waterproofing: Loading Dock and PPL V**
 - In October 2019, water entered the vault room and shorted out the electrical bus duct servicing the Oregon Convention Center. This project will address waterproofing failures on the loading dock that are contributing to water intrusion into the Pacific Power transformer vault room below.
 - FY 2019-20 appropriation change—increase of \$200,000
 - Total project budget from \$0 to \$550,000.

FY 2019-20 CIP Budget Impact

Description	Project #	FY 19-20 Current Budget	Amendment	FY 19-20 Amended Budget	Total Budget
Waterproofing: Loading Dock and PPL V	OCCTBD	0	200,000	200,000	550,000
Contingency		8,367,199	(200,000)	8,167,199	
Net Amendment			0		

Fiscal Impact: This action will amend the FY 2019-20 Adopted Budgets as shown above. The revised five-year CIP is included as Attachment 1.

Recommendation: Staff recommends the Metropolitan Exposition Recreation Commission adopt Resolution 20-01.

**Oregon Convention Center
CIP Summary
Fiscal Year 2020**

Department: OCC									
	ID	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total	Prior Years	Total Project
CONVENTION CENTER OPERATING FUND									
Master Plan Renovation	8R082	8,960,000	-	-	-	-	8,960,000	30,590,000	39,550,000
Chair Replacement	8N073	2,800,000	-	-	-	-	2,800,000	-	2,800,000
Orbit Café Improvements	8R208	852,000	-	-	-	-	852,000	-	852,000
Dragon Café HVAC & Space Mods	8R188B	655,000	-	-	-	-	655,000	-	655,000
Tower/Crown Glazing	8R222	500,000	160,000	-	-	-	660,000	40,000	700,000
Audio Visual Equipment	8R118	450,000	150,000	150,000	150,000	150,000	1,050,000	-	1,050,000
Table Replacement	8R244	375,000	-	-	-	-	375,000	-	375,000
Vertical Transportation: Elevator Door & Operator Rplc	8R207C	350,000	-	-	-	-	350,000	-	350,000
Vertical Transportation: Elevator Modernizations	8R207	150,000	-	-	-	-	150,000	375,000	525,000
Vertical Transportation: Escalator Safety Skirt Brush	8R207B	65,000	-	-	-	-	65,000	-	65,000
Water Heater Replacement	8R210	350,000	-	-	-	-	350,000	50,000	400,000
Staff Support Area Programming: King BR/Admin Lobby	8R224A	300,000	450,000	-	-	-	750,000	-	750,000
Staff Support Area Programming: Guest Services	8R224B	230,000	1,020,000	-	-	-	1,250,000	-	1,250,000
Staff Support Area Programming: Design	8R224	147,000	-	-	-	-	147,000	-	147,000
Integrated Door Access Controls (phase 2)	8N025B	250,000	-	-	-	-	250,000	-	250,000
Waterproofing: Rain Garden	8R223C	250,000	-	-	-	-	250,000	60,000	310,000
Waterproofing: Loading Dock and PPL V	OCCTBD9	200,000	350,000	-	-	-	550,000	-	550,000
Lighting Control System	88174	200,000	-	-	-	-	200,000	2,055,000	2,255,000
Prefunction A and C Restroom Renovations	8R246	195,000	2,600,000	-	-	-	2,795,000	-	2,795,000
Mass Notification Consulting & Implementation	8N087	150,000	-	-	-	-	150,000	-	150,000
Rain Garden Tree Replacement	8R209	130,000	-	-	-	-	130,000	-	130,000
VIP B Renovation	8R245	120,000	1,000,000	-	-	-	1,120,000	-	1,120,000
OCC - WiFi & Show Network Upgrades	8R226	120,000	130,000	130,000	130,000	130,000	640,000	-	640,000
ADA Assessment and Improvements	8N086	100,000	-	-	-	-	100,000	-	100,000
Parking Pay Station Signage/Elevator lobby Refresh	8R243	100,000	-	-	-	-	100,000	-	100,000
Lobby Lighting Retrofit	8R242	80,000	600,000	-	-	-	680,000	-	680,000
Waterproofing: SW Exterior & Egress Doors	8R223D	60,000	400,000	-	-	-	460,000	-	460,000
CCTV Security Camera Replacement	OCCTBD8	-	500,000	-	-	-	500,000	-	500,000
Vertical Transportation: Elevator Modernizations	8R207D	-	300,000	300,000	-	-	600,000	-	600,000
Food & Beverage Prog: Planning & Design	OCCTBD8	-	300,000	-	-	-	300,000	-	300,000
Security Console/Entrance area Renovation	OCCTBD7	-	230,000	1,400,000	-	-	1,630,000	-	1,630,000
OCC - AV Audio System Upgrade	OCCTBD4	-	100,000	750,000	-	-	850,000	-	850,000
Facility Security Hardening	OCCTBD8	-	80,000	300,000	-	-	380,000	-	380,000
Interior Digital Signage Additions	OCCTBD7	-	75,000	1,000,000	-	-	1,075,000	-	1,075,000
OCC - Crbrd Baler & Cnpy	8N067	-	75,000	350,000	-	-	425,000	-	425,000
Exhibit Hall Sound Panel Replacement	OCCTBD7	-	65,000	650,000	-	-	715,000	-	715,000
Waterproofing: Miscellaneous	8R223E	-	60,000	300,000	-	-	360,000	-	360,000
Waterproofing: Parking Garage Traffic Coating	8R223F	-	60,000	250,000	-	-	310,000	-	310,000
OCC Cooling System phase II	8R188B	-	20,000	4,000,000	-	-	4,020,000	-	4,020,000
Gingko Lane Renovation	OCCTBD7	-	-	750,000	5,000,000	-	5,750,000	-	5,750,000
Exhibit Hall Restroom Renovation	OCCTBD7	-	-	224,000	1,700,000	-	1,924,000	-	1,924,000
ABC Meeting Room Renovation	OCCTBD7	-	-	-	1,200,000	7,000,000	8,200,000	-	8,200,000
DEF Meeting Rooms/Lobbies/Restrooms Renovation	OCCTBD7	-	-	-	-	1,200,000	1,200,000	-	1,200,000
Holladay & 1st Ave Exterior Improvements	OCCTBD8	-	-	-	-	750,000	750,000	-	750,000
Glass Tower Structural Reinforcement	OCCTBD6	-	-	-	-	100,000	100,000	-	100,000
OCC - Boiler Replacement	OCCTBD2	-	-	-	-	100,000	100,000	-	100,000
Exhibit Hall Lighting Retrofit	OCCTBD8	-	-	-	-	75,000	75,000	-	75,000
Employee Locker Room Renovation	OCCTBD6	-	-	-	-	70,000	70,000	-	70,000
Holladay Suites Renovation	OCCTBD7	-	-	-	-	60,000	60,000	-	60,000
TOTAL		\$18,139,000	\$8,725,000	\$10,554,000	\$8,180,000	\$9,635,000	\$55,233,000	\$33,170,000	\$88,403,000