

**METROPOLITAN EXPOSITION-RECREATION COMMISSION
RESOLUTION NO. 98-48**

For the purpose of approving an amendment to the Metropolitan Exposition-Recreation Commission Capital Improvement Plan for Fiscal Years 1999-00 through 2003-04.

Whereas, the Metropolitan Exposition-Recreation Commission (MERC) passed Resolution No. 98-42 on September 16, 1998 approving the Capital Improvement Plan (CIP) for Fiscal Years (FY) 1999-00 through 2003-04; and

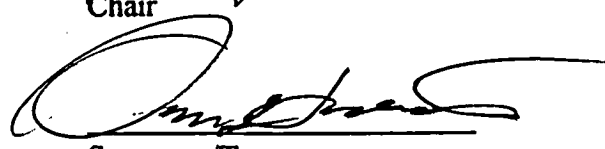
Whereas, conditions exist which had not been ascertained at the time of the preparation of the FY 1999-00 through 2003-04 CIP and a change in capital planning is required;

BE IT THEREFORE RESOLVED:

1. That the proposed amendment to the MERC FY 1999-00 through 2003-04 CIP is hereby approved, attached as exhibit A to this resolution.
2. That the General Manager is directed to include the amended FY 1999-00 capital projects from the FY 1999-00 through 2003-04 CIP in his proposed FY 1999-00 budget.

Passed by the Commission on November 18, 1998.


Chair


Secretary/Treasurer

Approved As to Form:
Daniel B. Cooper, General Counsel

By:


Kathleen A. Pool, Senior Assistant Counsel

Ex' \
MERC Global Operating Fund
CIP Projects Summary
FY 1999/00 through 2003/04

Funding Sources:

	98-99	99-00	00-01	01-02	02-03	03-04	Total
Pooled Capital Project Fund	125,000	-	400,000	-	-	-	525,000
Donations	-	1,000,000	-	-	-	-	1,000,000
Operating Fund Balance	1,162,000	769,500	1,000,000	-	2,728,700	-	5,660,200
Total Funding Sources	1,287,000	1,769,500	1,400,000	-	2,728,700	-	7,185,200

Funded Projects - Operating Fund:

Civic Stadium:

Interior Truss and Painting	77,000						77,000
Field Maintenance Equipment		138,000					138,000
Bleacher improvement	330,000						330,000
Box Seat Renovation	300,000						300,000
Subtotal: Stadium	707,000	138,000	-	-	-	-	845,000

PCPA:

Funded Projects:

ASCH: Exterior Preservation	50,000						50,000
Civic: Plumbing Replacement	50,000						50,000
Civic: Stage Lights Dimmer Replacement		250,000					250,000
Civic: Window Drapery System	90,000						90,000
NTB: 4th Floor Rehearsal Hall Completion	115,000	850,000					965,000
Subtotal: PCPA	305,000	1,100,000	-	-	-	-	1,405,000

EXPO:

Master Plan	50,000						50,000
West Parking Lot	70,000						70,000
Main Parking Lot		65,000					65,000
Remodel Administrative Office Space		85,000					85,000
Storage Area Paving Project			150,000				150,000
Landscaping					750,000		750,000
Structural Strengthening-Hall C					742,500		742,500
Structural Strengthening-Halls A&B					1,236,200		1,236,200
Subtotal: EXPO	120,000	150,000	150,000	-	2,728,700	-	3,148,700

OCC:

Fire Suppression System Pump		150,000					150,000
Box Office Remodel		55,000					55,000
Purchase of 65' Boom Lift	55,000						55,000
Interior/Exterior Signage	100,000						100,000
Kiosk		176,500					176,500

Upgrade Replace Exterior Signage			750,000				750,000
Systems Upgrade and Expansion			300,000				300,000
Lobby Furniture			200,000				200,000
Subtotal: OCC	155,000	381,500	1,250,000	-	-	-	1,786,500
Total Funded Projects:	1,287,000	1,769,500	1,400,000	-	2,728,700	-	7,185,200

Exhibit A-1

Capital Project Request Project Detail – FY 1999 through 2004

Project Title: OCC - Kiosk

Project Number:	Department/Division: MERC				Type of Request: <input checked="" type="checkbox"/> Initial <input type="checkbox"/> Continuation <input type="checkbox"/> Revision		Dept. Priority: 5	Date: 11-10-98					
Type of Project: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input 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: 1-1-00 Completion Date: 4/1/00			Prepared By: Jeff Blosser					
Project Estimates	Prior Years	1998-1999	1999-2000	2000-01	2001-02	2002-03	2003-04	Beyond 2004	Total				
Capital Cost:									0				
Plans & Studies									0				
Land & Right-of-Way			\$15,000						15,000				
Design & Engineering			50,000						50,000				
Construction			111,500						111,500				
Equipment/Furnishings									0				
Project Contingency									0				
1% for Art									0				
Other									0				
Total	\$0	\$0	\$176,500	\$0	\$0	\$0	\$0	\$0	\$176,500				
Funding Source:			\$176,500						\$176,500				
Fund Balance									0				
Grants									0				
G.O. Bonds									0				
Revenue Bonds									0				
Other									0				
Total	\$0	\$0	\$176,500	\$0	\$0	\$0	\$0	\$0	\$176,500				
Project Description/Justification: The Kiosk will consist of six 40" clarity 4020-v high resolution display screens that will produce facility information , advertising capability and way-finding to OCC visitors. There will be a very high finish to match existing OCC facility finishes and will generate projected net revenues of approximately \$60,000 in advertising income. This will compliment the existing Kiosk that was installed in 1998-99.					Annual Operating Budget Impact:								
					Annual Revenues:					\$85,000			
					Annual Expenditures:								
					Personal Services costs								
					Materials & Services Costs					25,000			
					Capital Outlay Costs								
					Other Costs								
					Sub-total, Expenditures:								
					Net Operating Impact:								
					Estimated Useful Life (years)								
					25,000								
					(\$60,000)								
					First Full Fiscal Year of Operation:								
					2000-01								
					Fund(s): MERC Operating Fund (OCC)								

MERC STAFF REPORT

Agenda Item/Issue: Approving an amendment to the MERC CIP for FY 1999-00 through 2003-04.

Resolution No. 98-48

Date: November 18, 1998

Presented by: Faye Brown
Jeff Blosser

Background and Analysis: The Metropolitan Exposition-Recreation Commission (MERC) passed Resolution No. 98-42 on September 16, 1998 approving the Capital Improvement Plan (CIP) for Fiscal Years (FY) 1999-00 through 2003-04. Conditions exist which had not been ascertained at the time of the preparation of the FY 1999-00 through 2003-04 CIP was prepared, therefore, the following changes are recommended:

1. On November 3, 1998, the Ballot Measure to expand the Oregon Convention Center was rejected by voters, therefore, the Oregon Convention Center-Expansion project will be removed from the CIP as a funded project.
2. It has been determined that in lieu of replacing the Condenser Pipe at Oregon Convention Center, the life of the Condenser Pipe can be extended through repairs, maintenance and chemical treatment. Therefore, staff recommends removing the \$340,000 project to Replace the Condenser Pipe at Oregon Convention Center from the CIP.
3. It has been determined that a second informational Kiosk would improve Oregon Convention Center visitor and tenant information as well as generate net revenues from advertising opportunities. Staff recommends adding a \$176,500 Kiosk (exhibit A-1) to the CIP.

Fiscal Impact: The removal of the OCC Expansion project from the CIP reduces the total funded CIP for FY 1999-00 through 2003-04 by \$97 million. Of this amount, \$6 million was to have been contributed by the Pooled Capital Fund. The removal of the OCC Condenser Pipe Replacement Project reduced the CIP by \$340,000. This project was to be funded entirely by the MERC Operating Fund (OCC Division). The Kiosk project is estimated to cost \$176,500 and is estimated to bring in approximately \$60,000 in net revenues each year. The net fiscal impact to the CIP is a reduction of \$ 97,163,500 over the five year period. The net fiscal impact to CIP project costs to be funded from MERC funds is a decrease of \$6,163,500.

Recommendation: Staff recommends that the Metropolitan Exposition-Recreation Commission approve Resolution No. 98-48 approving an amendment to the Metropolitan Exposition-Recreation Commission Capital Improvement Plan for Fiscal Years 1999-00 through 2003-04.