

**METROPOLITAN EXPOSITION-RECREATION COMMISSION
RESOLUTION NO. 98-50**

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 amendment to the MERC FY 1999-00 through 2003-04 CIP is hereby approved, attached as exhibits A and exhibit B to this resolution are hereby approve,.

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 December 22, 1998.



Chair



Secretary/Treasurer

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

By: 

Kathleen A. Pool, Senior Assistant Counsel

Exhibit A
MERC Global Operating Fund
CIP Projects Summary
FY 1999/00 through 2003/04

	98-99	99-00	00-01	01-02	02-03	03-04	Total
Funding Sources:							
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
Revenue Bond Sale	575,000	15,019,000	-	-	-	-	15,594,000
Total Funding Sources	1,862,000	18,788,500	1,400,000	-	2,728,700	-	22,779,200
Funded Projects - Operating Fund:							
Civic Stadium:							
Interior Truss and Painting	77,000	77,000					154,000
Field Maintenance Equipment		138,000					138,000
Bleacher improvement	330,000	330,000					660,000
Box Seat Renovation	300,000						300,000
Subtotal: Stadium	707,000	545,000	-	-	-	-	1,252,000
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							-
Storage Area Paving Project							-
Landscaping							-
Structural Strengthening-Hall C					742,500		742,500
Structural Strengthening-Halls A&B					1,236,200		1,236,200
Construction New Hall D	575,000	15,019,000					15,594,000
Subtotal: EXPO	695,000	15,084,000	-	-	1,978,700	-	17,757,700
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:	1,862,000	17,110,500	1,250,000	-	1,978,700	-	22,201,200

Project Detail

Exhibit A

Project Title: Civic Stadium – Interior and Truss Painting

Project Number:	Department/Division: MERC Civic Stadium	Type of Request: <input type="checkbox"/> Initial <input checked="" type="checkbox"/> Continuation <input type="checkbox"/> Revision	Dept. Priority:	Date: 12-15-98	
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:			Prepared By: Brown/Rojo de Steffey
		Start Date: Fall 1999	Completion Date: Fall 1999		

Project Estimates	Prior Years	1999-2000	2000-01	2001-02	2002-03	2003-04	Beyond 2004	Total
Capital Cost:								
Plans & Studies								
Land & Right-of-Way								
Design & Engineering								
Construction		\$77,000						\$77,000
Equipment/Furnishings								
Project Contingency								
1% for Art								
Other								
Total		\$77,000						\$77,000
Funding Source:								
Fund Balance		\$77,000						\$77,000
Grants								
G.O. Bonds								
Revenue Bonds								
Other								
Total		\$77,000						\$77,000

Project Description/Justification: Paint interior walls of facility and truss system. Note: This project was deferred from FY 1998-99	Annual Operating Budget Impact:	
	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)	15	
First Full Fiscal Year of Operation:	2000-01	
Fund(s):	MERC Operating Fund (Stadium)	

Project Detail **Exhibit B**
Project Title: Civic Stadium – East/Midfield Bleacher Replacement

Project Number:	Department/Division: MERC Civic Stadium	Type of Request: <input type="checkbox"/> Initial <input checked="" type="checkbox"/> Continuation <input type="checkbox"/> Revision	Dept. Priority:	Date: 12-15-98				
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:		Prepared By: Brown/Rojo de Steffey				
		Start Date: Dec 1997	Completion Date: 4/1/00					
Project Estimates	Prior Years	1999-2000	2000-01	2001-02	2002-03	2003-04	Beyond 2004	Total
Capital Cost:								
Plans & Studies								
Land & Right-of-Way								
Design & Engineering		\$15,000						\$15,000
Construction		185,000						185,000
Equipment/Furnishings								
Project Contingency		30,000						30,000
1% for Art								
Other (Materials)		100,000						100,000
Total		\$330,000						\$330,000
Funding Source:								
Fund Balance		\$330,000						\$330,000
Grants								
G.O. Bonds								
Revenue Bonds								
Other								
Total		\$330,000						\$330,000

Project Description/Justification:	Annual Operating Budget Impact:		
<p>This project replaces the east/midfield bleachers. The midfield bleachers have already been condemned and partially dismantled. The east bleachers are aging and require annual inspection and ongoing repair. Health and safety issues are becoming a concern. ADA compliance is also an issue. <u>Note:</u> This project should be planned for regardless of whether major modernization funding is secured. This project also includes \$100,000 in materials that would allow plaza decking for tables and chairs.</p> <p><u>Note:</u> This project was deferred from FY 1998-99 assuming that the inspection in the Spring does not mandate initiating the construction due to safety reasons</p>	Annual Revenues:		
	Annual Expenditures:		
	Personal Services costs		
	Materials & Services Costs		(\$7,725)
	Capital Outlay Costs		
	Other Costs		
	Sub-total, Expenditures:		(7,725)
	Net Operating Impact:		(\$7,725)
	Estimated Useful Life (years)		25
First Full Fiscal Year of Operation:	2000-01		
Fund(s):	MERC Operating Fund (Stadium)		

Capital Project Request Project Detail – FY 1999 through 2004
Project Title: Expo - Hall D

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 Desi <input type="checkbox"/> Actual Bid Documents		Project: Start Date: FY 98-99 Completion Date:		Prepared By: Norm Kraft			
Project Estimates	Prior Years	1999-00	2000-01	2001-02	2002-03	2003-04	Beyond 2004	Total
Capital Cost:								
Plans & Studies								0
Land & Right-of-Way	1,961,000	15,019,000						16,980,000
Design & Engineering								0
Construction								0
Equipment/Furnishings								0
Project Contingency								0
1% for Art								0
Other								0
Total	\$1,961,000	\$15,019,000	\$0	\$0	\$0	\$0	\$0	\$16,980,000
Funding Source:								
Fund Balance								\$0
Grants								0
G.O. Bonds								0
Revenue Bonds	1,961,000	15,019,000						16,980,000
Other								0
Total	\$1,961,000	\$15,019,000	\$0	\$0	\$0	\$0	\$0	\$16,980,000

Project Description/Justification: The project is to build a new 112,000 square foot building adjacent to Hall E. The new hall will replace the existing Hall D, a 60,000 square foot building. The new building will contain a divisible exhibition hall, conference and lounge facilities, office facilities, lobby and support areas commercial kitchen, a connection to Hall C, and a storage, service and loading areas. In addition, the project includes landscaping existing parking lot, as required by the City's conditional use permit issued for Hall E, and stabilization of an on-site wetland area as installation of walking paths to Force Lake.	Annual Operating Budget Impact:	
	Annual Revenues:	
	Annual Expenditures:	
	Personal Services costs	
	Materials & Services Costs	
	Capital Outlay Costs	
Other Costs		
Sub-total, Expenditures:	0	
Net Operating Impact:	to be determined	
Estimated Useful Life (years)		
First Full Fiscal Year of Operation:	2000-01	
Fund(s):	MERC Operating Fund (Expo)	

Ext.
MERC Global Operating Fund
CIP Projects Summary
FY 1999/00 through 2003/04

	98-99	99-00	00-01	01-02	02-03	03-04	Total
Funding Sources:							
Pooled Capital Project Fund	125,000	-	400,000	-	-	-	525,000
Donations	-	1,000,000	-	-	-	-	1,000,000
Operating Fund Balance	1,162,000	1,091,500	850,000	-	1,978,700	-	5,082,200
Revenue Bond Sale	575,000	15,019,000	-	-	-	-	15,594,000
Total Funding Sources	1,862,000	17,110,500	1,250,000	-	1,978,700	-	22,201,200

Shaded and bold areas are changes the former document

**Funded Projects - Operating Fund:
Civic Stadium:**

Interior Truss and Painting	77,000	77,000					154,000
Field Maintenance Equipment		138,000					138,000
Bleacher improvement	330,000	330,000					660,000
Box Seat Renovation	300,000						300,000
Subtotal: Stadium	707,000	545,000	-	-	-	-	1,252,000

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							-
Storage Area Paving Project							-
Landscaping							-
Structural Strengthening-Hall C					742,500		742,500
Structural Strengthening-Halls A&B					1,236,200		1,236,200
Construction New Hall D	575,000	15,019,000					15,594,000
Subtotal: EXPO	695,000	15,084,000	-	-	1,978,700	-	17,757,700

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:	1,862,000	17,110,500	1,250,000	-	1,978,700	-	22,201,200

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

PROJECTS TO ADD TO UNFUNDED LIST:

Civic Stadium:

Civic Stadium Renovation:						45,000,000	45,000,000
Subtotal: Stadium	-	-	-	-	-	45,000,000	45,000,000

Expo:

Replace Hall D						16,000,000	16,000,000
Kitchen Renovation						275,000	275,000
Subtotal: EXPO	-	-	-	-	-	16,275,000	16,275,000

PCPA:

ASCH: Replace Carpet							-
ASCH: Safety Railing Balcony	55,000		255,000				255,000
ASCH: Sound System Upgrade			100,000				100,000
ASCH: West Entry Remodel	95,000						95,000
Civic: Restroom Expansion		275,000					275,000
NTB: Newmark Stage Rebuild		100,000					100,000
NTB: Reupholster Intermediate Seats			55,000				55,000
NTB: Winnie Theater Seats	85,000						85,000
Subtotal: PCPA	235,000	375,000	410,000	-	-	-	1,020,000

OCC:

Carpet Replacement						1,150,000	1,150,000
Subtotal: OCC	-	-	1,150,000	-	-	-	1,150,000
Total Projects to add to unfunded projects list	235,000	375,000	1,560,000	-	-	61,275,000	63,445,000

MERC STAFF REPORT

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

Resolution No. 98-50

Date: December 22, 1998

Presented by: Norm Kraft

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 December 9, 1998 the Metro Council amended the submitted CIP for the Expo Center when they adopted the CIP for years 1999-00 through 2003-04. The amendment was to add \$16,980,000 for the construction of a new Hall D and the deletion of three projects that had been submitted. These reductions are:
 - Landscaping - \$750,000 in FY 2002-03
 - Remodel Administrative Office Space - \$85,000 in FY 1999-00
 - Storage Area Paving Project - \$150,000 in FY 2000-01
2. As part of the budget process for FY 1999-00 it was determined that two projects needed to be included on the chance that the work would be required prior to the establishment of an improvement project. These two projects are:
 - Truss Interior Paint - \$77,000 in FY 1999-00
 - Bleacher Replacement - \$330,000 in FY 1999-00
3. It was further noted in the requested budget corrections by the Budget Liaison Committee that an approved project in OCC for \$55,000 for Box Office Remodel was to be deferred but not require deletion from the scheduled plan.

Fiscal Impact: The addition of the Expo Hall D project is \$16,980,000 over two years beginning in FY 1998-99 and concluding in FY 1999-00 at an estimated cost of \$15,019,000. As a related consequence with the new Hall D project, there are three current CIP projects that are deleted as no longer necessary or superseded by the new hall. These amounts total \$85,000 in FY 1999-00 and \$900,000 in future years. There are two CIP projects in FY 1998-99 for \$407,000 that will be delayed pending a final decision on the status of the Stadium or the projects need to be done as a matter of safety for the public. The net fiscal impact is an increase of \$15,341,000 in FY 1999-00 and a decrease in future years of \$900,000.

Recommendation: staff recommends that the Metropolitan Exposition-Recreation commission approve Resolution no. 98-50 approving an amendment to the Metropolitan Exposition -Recreation Commission Capital Improvement Plan for the Fiscal years 1999-00 through 2003-04.