

METROPOLITAN EXPOSITION RECREATION COMMISSION

Resolution No. 08-03

For the purpose of approving and transmitting budget amendments to the MERC Fund for fiscal year 2008-09.

WHEREAS, Metro Code 6.01.050 provides that the Commission 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, the MERC Operating Fund and the MERC Pooled Capital Funds are now consolidated into one MERC Fund; and

WHEREAS, the Commission previously approved and transmitted to the Metro Council the fiscal year 2008-09 budgets for the MERC Fund; and

BE IT THEREFORE RESOLVED that the Metropolitan Exposition Recreation Commission approves and transmits to the Metro Council the following budget amendments attached as Exhibit A for the fiscal year beginning July 1, 2008 and ending June 30, 2009 for inclusion as part of the total Metro budget for this period: MERC Fund

Passed by the Commission on April 23, 2008

Approved as to Form:
Daniel B. Cooper, Metro Attorney

By: 

Nathan A. Schwartz Sykes
Senior Attorney



Chair - Janice Marquis



Secretary-Treasurer - Don Trotter

MERC Staff Report

Agenda Item/Issue: For the purpose of approving and transmitting a budget amendments to the MERC Fund for fiscal year 2008-09.

Resolution No.: 08-03

Presented By: Don Trotter/
Cynthia Hill

Date: April 23, 2008

Background and Analysis: Resolution 08-03 would approve the attached budget amendments for inclusion as part of the Metro budget for 2008-09 fiscal year.

Exhibit A includes the following proposed amendments to be forwarded to Metro Council:

- | | | |
|----|---|-----------|
| 1) | EXPO Center consulting regarding the Columbia River Crossing Project | \$100,000 |
| | Increase the budget to engage expert consultant to advise MERC and Metro concerning options and opportunities that arise from the CCR project.. | |
| 2) | MTOCA Increase Transfer from Metro General fund. | 53,654 |
| | This amendment is the result of reconciling the amount due to MERC in the Metro Tourism Opportunity and Competitiveness Account (MTOCA) funding from the "Other" Solid Waste per ton Tax. The \$53,656 represents additional amounts due to MERC in FY 2005 and 2006 of \$306 and \$53,348 respectively as displayed on the attached reconciliation | |
| 3) | Headquarter Hotel Carry-over | 122,000 |
| | Carry-over estimated balance of current funding for the current phase of the HQH project.. Costs include Personal Services for temporary project manager, and Goods and Services for financial and legal services. | |
| 4) | Carry-over capital projects scheduled for completion during the next fiscal year | 318,444 |
| | Several capital projects included in the current year will not be complete by June 30 th . This amendment carries forward the funding to complete projects over the next several months. Project detail is included in "Exhibit A" Updated Capital Projects for 2008-09 FY. | |

Fiscal Impact:

Carry-over is funded from increased beginning fund balance.

MTOCA increases the transfer from the Metro general fund.

Expo Center consultant is funded from fund balance.

Recommendation: Staff recommends that the Metropolitan Exposition-Recreation Commission adopt Resolution 08-03, for the purpose of approving and transmitting budget amendments to the MERC Fund for fiscal year 2008-09

**Metropolitan Exposition-Recreation Commission
MERC Budget Statement
All Departments**

	Prior Year	Current Year	Next Year Budget June-09	Amendment April	Amended
	Actual	Budget		2008	Proposed
	June-07	June-08		June-09	Budget June-09
Operating					
Revenue	16,399,259	16,385,239	18,004,390	-	18,004,390
Revenue - Food and Beverage	12,577,227	11,097,449	12,579,134	-	12,579,134
Costs - Food and Beverage	(9,630,524)	(8,525,795)	(9,789,499)	-	(9,789,499)
Personal Services	(14,549,444)	(16,898,767)	(18,265,681)	(20,000)	(18,285,681)
Goods & Services	(6,405,156)	(7,364,448)	(7,667,173)	(202,000)	(7,869,173)
Marketing	(2,409,615)	(2,643,553)	(2,872,043)	-	(2,872,043)
	(4,018,252)	(7,949,875)	(8,010,872)	(222,000)	(8,232,872)
Non Operating					
Transient, Lodging Tax	9,360,038	9,419,249	10,954,685	-	10,954,685
Government Support City of Portland	689,082	711,375	737,449	-	737,449
Non-Operating Revenue	859,662	628,116	739,194	-	739,194
Non-Operating Expense	(3)	(2,500)	(2,500)	-	(2,500)
	10,908,779	10,756,240	12,428,828	-	12,428,828
Support and Risk Management					
MERC Administration	-	-	-	-	-
Metro Support Services	(1,663,955)	(1,693,465)	(1,842,802)	-	(1,842,802)
Metro Risk Management	(564,167)	(627,565)	(582,761)	-	(582,761)
	(2,228,122)	(2,321,030)	(2,425,563)	-	(2,425,563)
Net Increase (Decrease)	4,662,405	485,335	1,992,393	(222,000)	1,770,393
Transfers					
Intrafund Transfers	-	(555,848)	-	-	-
Transfers to	(324,000)	669,720	-	-	-
Debt Service	(871,695)	(1,208,283)	(1,210,037)	-	(1,210,037)
Net Transfers	(1,195,695)	(1,094,411)	(1,198,100)	-	(1,198,100)
Net Operations	3,466,710	(609,076)	794,293	(222,000)	572,293
Capital					
Capital Outlay	(2,152,441)	(1,740,878)	(1,796,771)	(372,098)	(2,168,869)
Personal Services	(190,969)	-	-	-	-
Goods & Services	(77,831)	-	-	-	-
Non-Operating Revenue	865,176	346,102	542,672	-	542,672
Intrafund Transfers	-	555,848	-	-	-
Transfers from	1,648,462	688,256	692,490	53,654	746,144
Net Capital	92,397	(150,672)	(561,609)	(318,444)	(880,053)
Fund Balance Inc (Dec)	3,559,107	(759,748)	232,684	(540,444)	(307,760)
Food and Beverage Gross Margin	23.4%	23.2%	22.2%		22.2%
Full Time Employees	162.70	186.00	191.00		191.00
Excise Tax Transfer to Metro	1,607,957				
Fund Balance					
Beginning Fund Balance	18,791,360	22,350,467	21,590,719	440,444	22,031,163
Fund Balance Inc (Dec)	3,559,107	(759,748)	232,684	(540,444)	(307,760)
Ending Fund Balance	22,350,467	21,590,719	21,823,403	(100,000)	21,723,403
Unrestricted Fund Balance	19,124,864	15,881,381	10,874,506		10,874,506
Contingency	-	1,887,008	2,064,067		2,064,067
Contingency for Renewal & Replacement	-	295,000	520,000		520,000
Designated Renewal & Replacement Reserve	-	-	295,000		295,000
Contingency for Capital (TL Tax over 7%)	-	-	698,885		698,885
Contingency for HQH Hotel - Reimbursable	-	-	3,700,000		3,700,000
Designated for Phase 3 (restricted)	749,726	972,162	1,154,728		1,154,728
Contingency for PERS except PCPA	-	1,277,579	1,703,712		1,703,712
Contingency for PERS - PCPA	-	404,576	812,505		812,505
Designated PERS Reserve	2,475,877	1,277,589	-		-
Ending Fund Balance	22,350,467	21,590,719	21,823,403		21,723,403
Strategic Goal	11,361,675	12,270,798	13,498,861		13,548,861
Available for Strategy Goal	19,124,864	18,063,389	13,458,573		13,458,573
Excess (Gap)	7,763,189	5,792,590	(40,289)		(90,289)

**Metropolitan Exposition-Recreation Commission
MERC Budget Statement
Portland Exposition Center**

	Prior Year Actual June-07	Current Year Budget June-08	Next Year Budget June-09	Amendment April 2008	Amended Proposed Budget June-09
Operating					
Revenue	3,590,753	3,744,448	3,819,977		3,819,977
Revenue - Food and Beverage	2,043,278	2,131,842	2,151,319		2,151,319
Costs - Food and Beverage	(1,481,617)	(1,494,419)	(1,515,262)		(1,515,262)
Personal Services	(1,323,176)	(1,470,092)	(1,591,637)		(1,591,637)
Goods & Services	(1,074,112)	(1,178,537)	(1,193,518)	(100,000)	(1,293,518)
	<u>1,755,125</u>	<u>1,733,242</u>	<u>1,670,879</u>	<u>(100,000)</u>	<u>1,570,879</u>
Non Operating					
Non-Operating Revenue	280,284	148,200	161,619		161,619
Non-Operating Expense	-	-	-		-
	<u>280,284</u>	<u>148,200</u>	<u>161,619</u>	<u>-</u>	<u>161,619</u>
Support and Risk Management					
MERC Administration	(200,382)	(250,578)	(291,027)		(291,027)
Metro Support Services	(166,393)	(169,347)	(184,280)		(184,280)
Metro Risk Management	(61,000)	(77,445)	(79,379)		(79,379)
	<u>(427,775)</u>	<u>(497,370)</u>	<u>(554,686)</u>	<u>-</u>	<u>(554,686)</u>
Net Increase (Decrease)	1,607,634	1,384,072	1,277,812	(100,000)	1,177,812
Transfers					
Intrafund Transfers	-	(70,000)	-		-
Transfers to	-	-	-		-
Transfers from	-	-	1,194		1,194
Debt Service	(852,800)	(1,189,931)	(1,192,232)		(1,192,232)
Net Transfers	(852,800)	(1,259,931)	(1,191,038)	-	(1,191,038)
Net Operations	754,834	124,141	86,774	(100,000)	(13,226)
Capital					
Capital Outlay	(40,631)	(50,000)	(150,000)		(150,000)
Personal Services	(26,239)	-	-		-
Goods & Services	(16,490)	-	-		-
Non-Operating Revenue	108,248	63,750	73,329		73,329
Non-Operating Expense	-	-	-		-
Intrafund Transfers	-	70,000	-		-
Transfers to	-	-	-		-
Transfers from	-	-	-		-
Net Capital	24,888	83,750	(76,671)		(76,671)
Fund Balance Inc (Dec)	779,723	207,891	10,103	(100,000)	(89,897)
Food and Beverage Gross Margin					
	27.5%	29.9%	29.6%		29.6%
Full Time Employees	13.60	13.30	13.30		13.30
Excise Tax Transfer to Metro	416,188	-	-		-
Fund Balance					
Beginning Fund Balance	4,801,723	5,581,446	5,789,337		5,789,337
Fund Balance Inc (Dec)	779,723	207,891	10,103	(100,000)	(89,897)
Ending Fund Balance	5,581,446	5,789,337	5,799,440	(100,000)	5,699,440
Unrestricted Fund Balance	4,599,380	4,124,243	3,897,695		3,897,695
Contingency	-	435,650	472,017		472,017
Contingency for Renewal & Replacement	-	20,000	20,000		20,000
Designated Renewal & Replacement Reserve	-	-	20,000		20,000
Designated for Phase 3 (restricted)	749,726	972,162	1,154,728		1,154,728
Contingency for PERS	-	118,641	235,000		235,000
Designated PERS Reserve	232,340	118,641	-		-
Ending Fund Balance	5,581,446	5,789,337	5,799,440		5,699,440
Strategic Goal					
Available for Strategy Goal	2,792,253	3,261,455	3,342,441		3,392,441
	<u>4,599,380</u>	<u>4,579,893</u>	<u>4,389,712</u>		<u>4,389,712</u>
Excess (Gap)	1,807,127	1,318,438	1,047,271		997,271

**Metropolitan Exposition-Recreation Commission
MERC Budget Statement
Oregon Convention Center**

	Current Year			Amendment	Amended
	Prior Year Actual	Budget	Next Year Budget	April 2008	Proposed
	June-07	June-08	June-09		Budget
					June-09
Operating					
Revenue	6,789,473	6,935,446	7,369,246		7,369,246
Revenue - Food and Beverage	9,102,257	7,586,100	8,900,001		8,900,001
Costs - Food and Beverage	(6,919,761)	(5,741,227)	(6,961,152)		(6,961,152)
Personal Services	(7,349,270)	(8,005,907)	(8,741,296)		(8,741,296)
Goods & Services	(3,061,374)	(2,999,604)	(3,504,823)		(3,504,823)
Marketing POVA	(2,409,615)	(2,643,553)	(2,872,043)		(2,872,043)
	(3,848,290)	(4,868,745)	(5,810,067)	-	(5,810,067)
Non Operating					
Transient, Lodging Tax	7,414,610	7,431,156	8,872,707		8,872,707
Non-Operating Revenue	271,191	212,500	267,288		267,288
Non-Operating Expense	(3)	-	-		-
	7,685,798	7,643,656	9,139,995	-	9,139,995
Support and Risk Management					
MERC Administration	(1,102,088)	(1,378,181)	(1,571,548)		(1,571,548)
Metro Support Services	(915,176)	(931,405)	(995,114)		(995,114)
Metro Risk Management	(380,364)	(357,489)	(325,341)		(325,341)
	(2,397,628)	(2,667,075)	(2,892,003)	-	(2,892,003)
Net Increase (Decrease)	1,439,879	107,836	437,925	-	437,925
Transfers					
Intrafund Transfers	-	(514,200)	-		-
Transfers to	(324,000)	-	-		-
Debt Service	(18,895)	(18,352)	(17,805)		(17,805)
Net Transfers	(342,895)	(532,552)	(11,359)	-	(11,359)
Net Operations	1,096,984	(424,716)	426,566	-	426,566
Capital					
Capital Outlay	(1,655,062)	(1,220,220)	(1,142,940)	(325,217)	(1,468,157)
Personal Services	(26,649)	-	-		-
Non-Operating Revenue	704,607	-	50,863		50,863
Intrafund Transfers	-	514,200	-		-
Transfers from	1,648,462	688,256	692,490	53,654	746,144
Net Capital	671,358	(17,764)	(399,587)	(271,563)	(671,150)
Fund Balance Inc (Dec)	1,768,342	(442,480)	26,979	(271,563)	(244,584)
Food and Beverage Gross Margin	24.0%	24.3%	21.8%		21.8%
Full Time Employees	103.30	107.30	110.30		110.30
Excise Tax Transfer to Metro	1,191,769	-	-		-
Fund Balance					
Beginning Fund Balance	7,342,516	8,985,592	8,143,112	393,563	8,536,675
Fund Balance Inc (Dec)	1,768,342	(442,480)	26,979	(271,563)	(244,584)
HQH Fund Balance Inc (Dec)	(125,266)	(400,000)	(104,000)	(122,000)	(226,000)
Ending Fund Balance	8,985,592	8,143,112	8,066,091	-	(8,387,732)
Unrestricted Fund Balance	7,713,082	5,588,275	920,389		920,389
Contingency	-	1,009,717	979,337		979,337
Contingency for Renewal & Replacement	-	225,000	-		250,000
Designated Renewal & Replacement Reserve	-	-	225,000		225,000
Contingency for Capital (TL Tax over 7%)	-	-	698,885		698,885
Contingency for HQH Hotel - Reimbursable	-	-	3,700,000		3,700,000
Contingency for PERS	-	660,060	1,292,480		1,292,480
Designated PERS Reserve	1,272,510	660,060	-		-
Ending Fund Balance	8,985,592	8,143,112	8,066,091	-	(8,387,732)
Strategic Goal					
Available for Strategy Goal	4,351,497	4,205,037	4,819,623		4,819,623
Excess (Gap)	7,713,082	6,822,992	2,149,726		2,149,726
	3,361,585	2,617,955	(2,669,897)		(2,669,897)

Metropolitan Exposition-Recreation Commission
MERC Budget Statement
Portland Center for the Performing Arts

	Current Year			Amendment April	Amended
	Prior Year Actual	Budget	Next Year Budget	2008	Proposed
	June-07	June-08	June-09		Budget
					June-09
Operating					
Revenue	5,979,645	5,671,845	6,776,667		6,776,667
Revenue - Food and Beverage	1,431,692	1,379,507	1,527,814		1,527,814
Costs - Food and Beverage	(1,229,145)	(1,290,149)	(1,313,085)		(1,313,085)
Personal Services	(4,675,949)	(5,342,369)	(5,751,698)		(5,751,698)
Goods & Services	(1,716,062)	(1,755,205)	(2,171,744)		(2,171,744)
	(209,818)	(1,336,371)	(932,046)	-	(932,046)
Non Operating					
Transient, Lodging Tax	1,945,428	1,988,093	2,081,978		2,081,978
Government Support City of Portland	689,082	711,375	737,449		737,449
Non-Operating Revenue	354,228	259,416	286,092		286,092
Non-Operating Expense	-	(2,500)	(2,500)	-	(2,500)
	2,988,738	2,956,384	3,103,019	-	3,103,019
Support and Risk Management					
MERC Administration	(701,327)	(877,025)	(1,047,699)		(1,047,699)
Metro Support Services	(582,386)	(592,713)	(663,408)		(663,408)
Metro Risk Management	(122,803)	(192,631)	(178,041)		(178,041)
	(1,406,516)	(1,662,369)	(1,889,148)	-	(1,889,148)
Net Increase (Decrease)	1,372,404	(42,356)	281,825	-	281,825
Transfers					
Intrafund Transfers	-	28,352	-		-
Transfers from	-	-	4,297		4,297
Net Transfers	-	28,352	4,297	-	4,297
Net Operations	1,372,404	(14,004)	286,122	-	286,122
Capital					
Capital Outlay	(374,169)	(293,696)	(405,000)		(405,000)
Personal Services	(138,080)	-	-		-
Goods & Services	(61,341)	-	-		-
Non-Operating Revenue	42,225	282,352	418,480		418,480
Non-Operating Expense	-	-	-		-
Intrafund Transfers	-	(28,352)	-		-
Net Capital	(531,365)	(39,696)	13,480	-	13,480
Fund Balance Inc (Dec)	841,040	(53,700)	299,602	-	299,602
Food and Beverage Gross Margin					
	14.1%	6.5%	14.1%		14.1%
Full Time Employees					
	29.80	44.40	46.40		46.40
Fund Balance					
Beginning Fund Balance	6,258,043	7,099,083	7,045,383		7,045,383
Fund Balance Inc (Dec)	841,040	(53,700)	299,602		299,602
Ending Fund Balance	7,099,083	7,045,383	7,344,985	-	7,344,985
Unrestricted Fund Balance					
	6,299,979	5,839,940	5,766,031		5,766,031
Contingency	-	346,290	466,449		466,449
Contingency for Renewal & Replacement	-	50,000	250,000		250,000
Designated Renewal & Replacement Reserve	-	-	50,000		50,000
Contingency for PERS	-	404,576	812,505		812,505
Designated PERS Reserve	799,104	404,577	-		-
Ending Fund Balance	7,099,083	7,045,383	7,344,985	-	7,344,985
Strategic Goal					
	3,810,578	4,193,862	4,618,264		4,618,264
Available for Strategy Goal	6,299,979	6,236,230	6,482,480		6,482,480
Excess (Gap)	2,489,401	2,042,368	1,864,216		1,864,216

Metropolitan Exposition-Recreation Commission
MERC Budget Statement
Headquarter Hotel
For information only - HQH included in OCC Budget

	Prior Year Actual June-07	Current Year Budget June-08	Next Year Budget June-09	Amendment April 2008	Amended Proposed Budget June-09
Operating					
Personal Service	-	(69,720)	-	(20,000)	(20,000)
Goods and Service:					
Developer Agreement	-	(600,000)	-	-	-
Services - Communications	(44,132)	-	-	-	-
Services - Financial	-	-	-	-	-
Services - Legal	-	-	(104,000)	(80,000)	(184,000)
Services - Management Consulting	(23,265)	(400,000)	-	(22,000)	(22,000)
Services - Market Analysis	(42,035)	-	-	-	-
Services - Project Management	(15,834)	-	-	-	-
	(125,266)	(1,069,720)	(104,000)	(122,000)	(226,000)
Non Operating					
	-	-	-	-	-
Net Increase (Decrease)	(125,266)	(1,069,720)	(104,000)	(122,000)	(226,000)
Transfers					
Intrafund Transfers	-	-	-	-	-
Transfers to	-	669,720	-	-	-
Transfers from	-	-	-	-	-
Debt Service	-	-	-	-	-
Net Transfers	-	669,720	-	-	-
Net Operations	(125,266)	(400,000)	(104,000)	(122,000)	(226,000)

Source of Funds				
MTOCA Transfer	-	669,720	692,490	692,490
Contingency for HQH Hotel - Reimbursable	-	-	3,700,000	3,700,000
Contingency for PERS except PCPA	-	-	1,703,712	1,703,712
Total Sources	-	669,720	6,096,202	6,096,202

Metropolitan Exposition-Recreation Commission
MERC Budget Statement
MERC Administration

	Current Year	Amendment April	Amended
Prior Year Actual	Budget	Proposed Budget	Proposed Budget
June-07	June-08	June-09	June-09
Operating			
Revenue	39,388	33,500	38,500
Personal Services	(1,201,049)	(2,010,679)	(2,181,050)
Goods & Services	(428,342)	(431,102)	(693,088)
	<u>(1,590,003)</u>	<u>(2,408,281)</u>	<u>(2,835,638)</u>
Non Operating			
Non-Operating Revenue	(46,041)	8,000	24,195
Non-Operating Expense	-	-	-
	<u>(46,041)</u>	<u>8,000</u>	<u>24,195</u>
Support and Risk Management			
MERC Administration	2,003,797	2,505,784	2,910,274
Metro Risk Management	-	-	-
	<u>2,003,797</u>	<u>2,505,784</u>	<u>2,910,274</u>
Net Increase (Decrease)	367,753	105,503	98,831
Net Transfers			
	-	-	-
Net Operations	367,753	105,503	98,831
Capital			
Capital Outlay	(82,579)	(176,962)	(98,831)
Non-Operating Revenue	10,095	-	-
Net Capital	(72,485)	(176,962)	(46,881)
Fund Balance Inc (Dec)	295,269	(71,459)	(46,881)
Full Time Employees	16.00	21.00	21.00
Fund Balance			
Beginning Fund Balance	389,078	684,347	612,888
Fund Balance Inc (Dec)	295,269	(71,459)	(46,881)
Ending Fund Balance	684,347	612,888	612,888
Unrestricted Fund Balance	512,424	328,924	290,392
Contingency	-	95,351	146,264
Contingency for PERS	-	94,302	176,232
Designated PERS Reserve	171,923	94,311	-
Ending Fund Balance	684,347	612,888	612,888
Strategic Goal			
Available for Strategy Goal	407,348	610,445	718,535
Excess (Gap)	512,424	424,275	436,656
	<u>105,076</u>	<u>(186,170)</u>	<u>(281,879)</u>

**Metropolitan Exposition Recreation Commission
2008-09 Capital Projects & 2007-08 Carry-over Projects**

Commission Meeting March 23, 2008

	<u>Amount</u>	<u>Subtotals</u>	<u>Totals</u>
<u>Oregon Convention Center</u>			
<i>2008-09 Projects</i>			
400 Amp Panel and Disconnect Switch	15,000		
AV Equipment Purchase for Shows	92,450		
Liebert Replacement for AV Control Room	10,500		
Lighting Controls Hall A/A1	60,000		
Men's Restroom Change-out/Original Side	90,000		
Public Space Recycling Containers	60,000		
Ticket Printers and Scanners	30,000		
Turnstiles (8)	14,500		
Wi-Fi Upgrade	78,000		
MTOCA Project TBA (dedicated to the Headquarters Hotel project)	746,144	1,196,594	
<i>Carry-over Projects from 2007-08</i>			
Replace 6' x 8' Rectangular Tables from Original Inventory	125,000		
Rework Payphone Bank Area	16,000		
MTOCA Project Balance	35,563		
Rework the Dragon Café to Brew Pub Concept	95,000	271,563	
Total Oregon Convention Center			1,468,157
<i>* All items not approved with funding on an annual basis will be considered unfunded</i>			
<u>Portland Center for Performing Arts</u>			
<i>2008-09 Projects</i>			
Arlene Schnitzer Concert Hall - House Sound System Replacement	150,000		
Arlene Schnitzer Concert Hall Screens and projection equipment*	100,000		
Brunish Hall Lighting Upgrade	15,000		
Keller Auditorium Chiller pump, strainer, motor, drive bypass and piping controls	55,000		
Keller Auditorium Loft Blocks	10,000		
Keller Auditorium Orchestra Pit Chairs	30,000		
Keller Auditorium Roof - Repair/Replacement	45,000	405,000	
Total Portland Center for Performing Arts			405,000
<i>* Requires 50% funding from OSO or grants</i>			
<u>Portland Expo Center</u>			
<i>2008-09 Projects</i>			
Asphalt maintenance and/or removal/replacement*	50,000		
Hall(s) A, B, & C Roofs - Repair/Replacement (preliminary estimate - awaiting proposals)	100,000	150,000	
Total Portland Expo Center			150,000
<i>* Pending information yet to be received, FY 09 dollars may be reassigned to include addressing space heater replacement and/or roof repair.</i>			
<u>Executive & Administration</u>			
<i>2008-09 Projects</i>			
Replace two Citrix Servers	13,000		
MS Office 2007 upgrade	56,505		
OCC Network 1 Gigabit Bandwidth	12,000		
SQL Server 2005 EBMS H/W Platform	17,326	98,831	
<i>Carry-over Projects from 2007-08</i>			
Business Intelligence Software	6,253		
NVR - PCPA ASCH Bar Upgrade	28,728		
NVR - EXPO Center Food & Beverage Equipment	11,900	46,881	
Total Executive & Administration			145,712
TOTAL MERC CAPITAL PROJECTS			2,168,869