

www.oregonmetro.gov

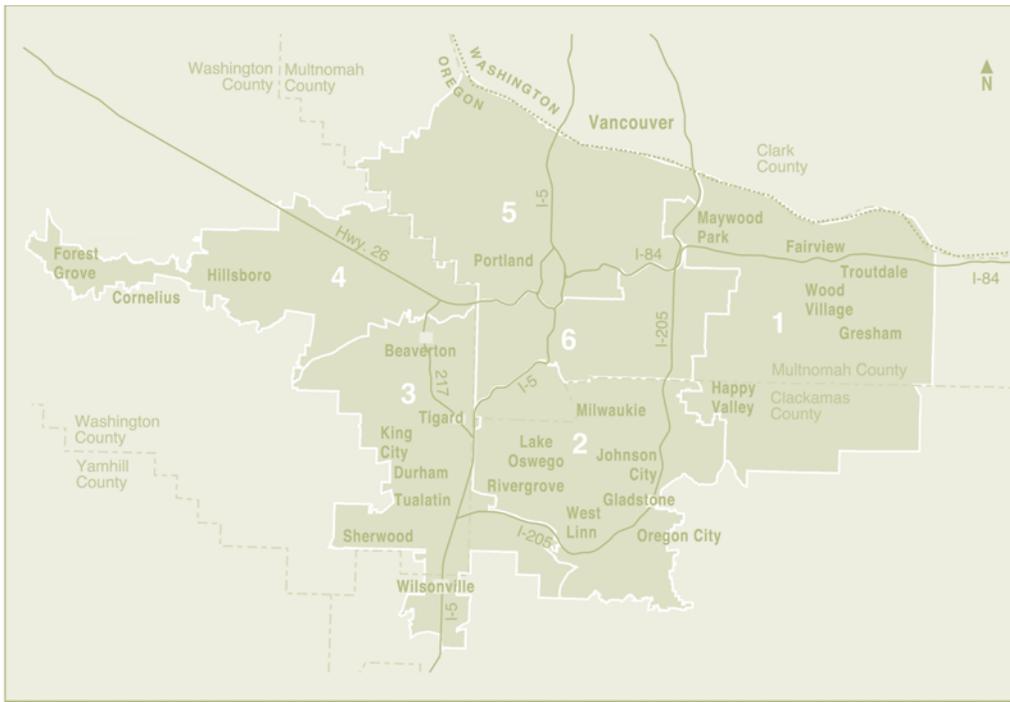


2010-11

SECOND QUARTER REPORT
October through December



Metro | *Making a great place*



Your Metro representatives

Council President
Tom Hughes
 503-797-1889

District 1
Shirley Craddick
 503-797-1547

District 2
Carlotta Collett
 503-797-1887

District 3
Carl Hosticka
 503-797-1549

District 4
Kathryn Harrington
 503-797-1553

District 5
Rex Burkholder
 503-797-1546

District 6
Vacant

Auditor
Suzanne Flynn, CIA
 503-797-1891

Metro

Making a great place

Clean air and clean water do not stop at city limits or county lines. Neither does the need for jobs, a thriving economy, and sustainable transportation and living choices for people and businesses in the region. Voters have asked Metro to help with the challenges and opportunities that affect the 25 cities and three counties in the Portland metropolitan area.

A regional approach simply makes sense when it comes to making decisions about how the region grows. Metro works with communities to support a resilient economy, keep nature close by and respond to a changing climate. Together, we're making a great place, now and for generations to come. Stay in touch with news, stories and things to do.

www.oregonmetro.gov/connect

2010-11

SECOND QUARTER REPORT
 October through December

printed on recycled content paper

**FY 2010-11
Quarterly
Report**

**Second
Quarter**

Executive Summary	2
Metro Revenues	
Overall Revenues	5
Program Revenues	5
General Revenues	8
Metro Expenditures	
Operating Departments	
All Operating Departments	10
MERC	10
The Oregon Zoo	11
Planning and Development	13
Research Center	13
Parks and Environmental Services	14
Sustainability Center	15
Support Departments	
All Support Departments	16
Council Office	16
Office of the Auditor	16
Office of the Metro Attorney	16
Communications	16
Finance and Regulatory Services	17
Human Resources	17
Information Services	17
Non-departmental Expenditures	
Non-departmental	17
Appendix– Fund Tables, year to year comparison	21
Appendix– Excise Tax Forecast	31
Appendix– Capital Budget Mid-year Status	33





EXECUTIVE SUMMARY

February 10, 2011

Dear President Hughes and Members of the Metro Council:

On behalf of the Finance Team I am today delivering Metro's Second Quarter Financial Report for FY 2010-11. This report covers the first half of the year and anticipates our financial position at year end. The second quarter is particularly important for planning our next budget, both for operations and for capital improvement planning.

Estimating revenues conservatively proves to be the better choice

Based on the economic indicators last spring, Metro adopted a budget with conservative enterprise revenue estimates—flat tonnage, lower per capita revenues at the zoo, MERC venue revenues increasing only to reflect an increase in the number of Broadway weeks at Portland Center for the Performing Arts. This has proved a wise and generally accurate decision with one exception. A cool summer and a wet fall adversely affected parks admissions and golf fees; recovery seems unlikely by year end, particularly if May and June bring dreary weather. Parking revenues have been down for four consecutive quarters, following the partial closure of the garage for repairs last year. One positive note is that the December parking revenues, received in January and following completion of the repairs, show positive recovery toward pre-construction receipts. Rental of parks-owned properties and sale of graves and grave-related services are strong, providing some offset.

In the second quarter Metro's Transit Oriented Development program sold \$210,000 in Business Energy Tax Credits arising from The Crossings project. Metro also received a \$182,000 dividend from the State Accident Industrial Fund.

On the tax side of revenues, excise tax is off, a companion of lower tonnage and the slump in parks revenues. Construction excise tax reflects the poor construction economy although transient lodging tax is showing signs of recovery. Property tax collections remain strong.

Overall, revenues are expected to be about 3.5 percent off budget with the drop being influenced primarily by lower than anticipated grant revenues, led by a slow start in the Corridors area of Planning and the Oregon Department of Transportation's decision to directly contract for trail construction in the Sustainability Center. Because this has a direct offset in expenditures, the budget is not at risk.

Expenditures also need to be conservative

As the last two years have demonstrated, revenues are more difficult to project in the wobbling economy. This requires that Metro's operating units manage expenditures carefully to adjust for unanticipated disruptions in revenues. Some revenue shortfalls are matched or nearly matched by corresponding expenditure reductions, particularly in grant areas, attendance-driven events and solid waste disposal costs. The match is never one-to-one because of fixed costs related to facilities and staffing. Anticipated spending for personal services is at an all-time high of 98 percent of budget. Metro has an unusually low turnover rate of about 3 percent, about half the norm of most agencies. Because the FY 2010-11 budget eliminated several positions, there are fewer vacancies than in prior years.

Materials and services spending reflects reduced grant and disposal expenditures, but it also is closer to budget than in prior years.

Capital Project Update

At the second and fourth quarters we report on the progress of the Capital Improvement Plan (CIP). The review at the second quarter is particularly helpful in updating and developing the plan for the following year.

The five-year CIP includes 63 projects; the greatest spending is anticipated for acquisition of land under the Natural Areas bond program and intensive construction at the zoo under the Zoo Infrastructure and Animal Welfare bond program. To date approximately \$7 million has been spent in the current year, with \$31 million anticipated by year end. This depends on land acquisitions continuing to pace the first half of the year and local share projects completing on time. Seven projects have been completed this year; four are substantially complete. Many projects are planned during the first two quarters and executed in the spring; others are multi-year projects. Renewal and replacement projects are generally on schedule; new capital projects tend to be slower due to design considerations, engineering studies and permitting.

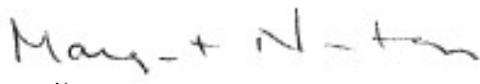
What can we expect for FY 2011-12?

As the Council has discussed in the two recent budget strategy work sessions, the challenge will be to balance our finances, our focus and our plan for the future. There are indications that the economy is struggling its way to recovery—it is not smooth, it is not easy, and it is not fast. Revenues will begin to grow, but at a slower pace than in the pre-recession days. Market conditions may demand that certain types of expenditures—some materials and services, some construction costs—stay steady. But others are continuing to rise, rapidly, without regard to the revenue pace. Utilities increases are significant for the venues; our sustainability efforts are helping us to mitigate the full impact of the increases, but costs continue upwards. We already know that our PERS costs will increase in July 2011 and most likely again in July 2013. We know that our employer contribution to health care costs has increased at least 10 percent in each of the past four years and will continue to increase. Our strategy is to rethink plan design, bid more aggressively and review participation in premium costs with our employee groups.

Controlling all costs, including labor costs, is only part of the solution. Our long term future will require that we prioritize and maintain our focus on those programs and initiatives most closely aligned with Metro's mission and where we can make a significant difference. We must move deliberately, making the tough choices that leave behind mere possibilities to pursue the greatest opportunities. This includes reexamining how regional programs are funded, how grant funds are leveraged most effectively and how Metro resolves the tension between its sustainability goals and its financial goals.

Footprint, focus, resources and strong financial discipline: the elements for FY 2011-12 and Metro's future.

Sincerely,



Director of Finance and Regulatory Services



METRO REVENUES

Overall Revenues

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
All Revenue					
Program Revenues	140,292,026	63,908,350	133,035,188	94.8%	90.7%
General Revenues	77,451,244	55,495,523	76,851,263	99.2%	98.0%
Other Financing Sources	15,300,000	15,001,900	15,001,900	98.1%	
All Revenue	\$233,043,270	\$134,405,773	\$224,888,351	96.5%	92.8%

Revenues for Metro, including all visitor venues, totaled \$134.4 million through the second quarter, or 58 percent of the annual budget. Revenues at year-end are projected to reach \$224.9 million, 96.5 percent of the budgeted \$233 million. While zoo and Metropolitan Exposition Recreation Center (MERC) enterprise revenues are projected to rebound from FY 2009-10, Parks, parking and Solid Waste enterprise revenues continue to underperform. As they did last year, interest and excise tax earnings are trending below budget.

Program revenues, described by type and department in the section below, generally include enterprise revenues, grants, internal services charges and contributions.

General revenues, detailed on page 8, include property and excise tax revenues, interest earnings and other shared government revenues.

**Conservative
revenue
forecast proves
out**

Program Revenues

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues					
Charges for Services Revenue	109,137,267	52,628,380	104,810,650	96.0%	93.8%
Internal Charges for Svcs-Rev	9,470,278	4,849,611	8,598,934	90.8%	92.5%
Licenses and Permits	406,000	180,630	385,000	94.8%	97.2%
Miscellaneous Revenue	2,258,124	1,866,250	2,678,456	118.6%	95.8%
Grants	14,809,693	3,230,239	11,798,431	79.7%	65.7%
Contributions from Governments	2,547,234	28,372	2,296,907	90.2%	158.8%
Contributions - Private Source	1,526,600	560,073	1,902,015	124.6%	82.2%
Capital Grants	136,830	564,795	564,795	412.8%	222.9%
Program Revenues	\$140,292,026	\$63,908,350	\$133,035,188	94.8%	90.7%

PROGRAM REVENUE BY OPERATING UNIT

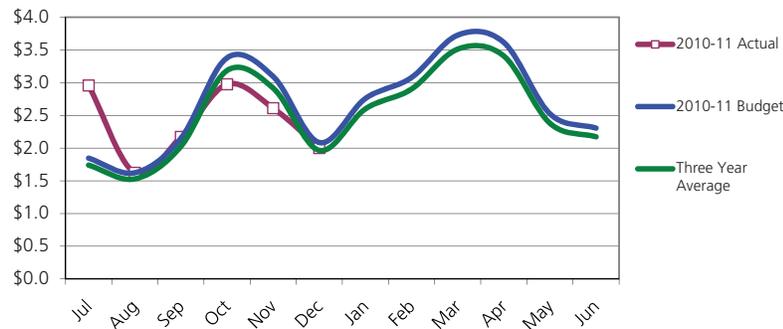
Finance and Regulatory Services

Contractors' Business License revenue is projected to end the year at \$385,000, five percent below budget, about the same as the prior year. License renewals traditionally peak in late winter and into spring.

Metropolitan Exposition Recreation Commission

MERC- Program Revenues by Month

shown in millions



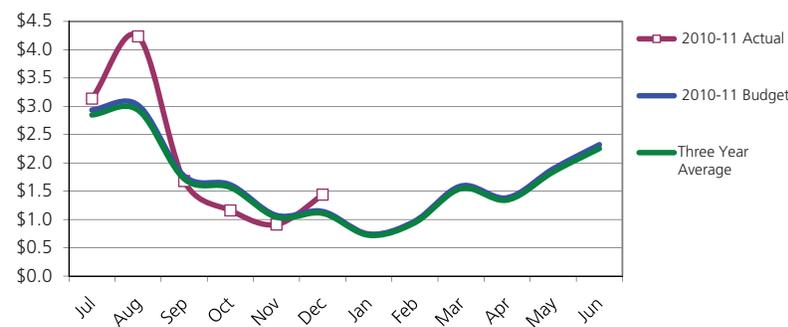
MERC operating revenues are expected to end the year right at budget and slightly better than last year, based on the schedule of upcoming events. Through December attendance at the Oregon Convention Center (OCC) is about the same as the prior year, but operating revenues are 11 percent higher (\$877,000). Attendance is up nearly 15 percent at PCPA from FY 2009-10, with revenues up 15 percent as well, or nearly \$500,000. Expo attendance and revenue during the second quarter were affected by the loss of two long time events: the Catlin Gabel School Rummage Sale and the Adidas Fall Clearance Event; the Adidas event will return in FY 2011-12.

Second quarter revenues this year were lower than second quarter revenues last year, demonstrating again the importance of a single large event. Last year the Super Computing event generated not only \$1.2 million at OCC for a multi-day conference but an additional \$250,000 at PCPA for a catered event.

Oregon Zoo

Oregon Zoo- Program Revenues by Month

shown in millions



Revenues were strong in the second quarter due in part to high attendance, an increase in train ridership and record-breaking Zoo Lights attendance of 141,716. Year-to-date general admission revenue reached an all-time high of more than \$3 million, an increase of 6.7 percent over 2010 and 2.8 percent over 2009. In addition, train revenue reached an all-time high of more than \$700,000, an increase of 13.2 percent over 2010 and 8.2 percent over 2009.

Food sales appear to be recovering from the weak economy, but they have not returned to the levels of 2009. Through the second quarter in 2009, the zoo's per capita revenues for food sales were at an all-time high of \$4.03 before dropping to \$3.49 in 2010. Gradually, "per cap" revenues are improving and have risen to \$3.64 in the current year. Plans are in place to expand the food concession offerings this spring, which should have a positive impact on revenue and per caps.

Revenue for 2011 is forecasted to be \$100,000 more than budgeted, for a total of \$20.4 million. Enterprise revenues are expected to reach \$18.9 million for the year, just at budgeted levels. Overall program revenues will exceed budget by \$100,000 because of private contributions.

MERC revenues vary by venue

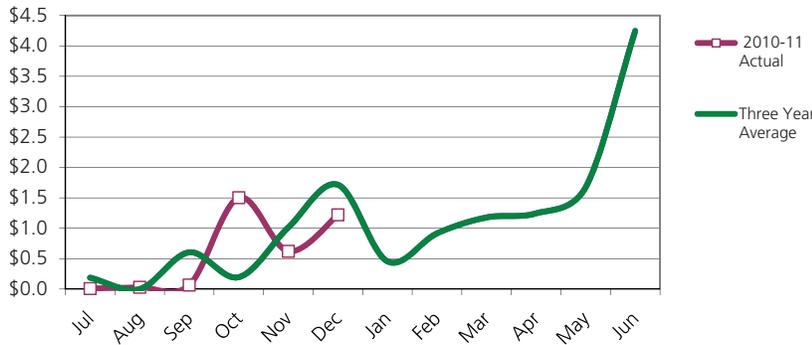
Zoo Lights lead strong zoo revenues

In the capital funds the zoo received \$350,000 from The Oregon Zoo Foundation's campaign to purchase and install equipment for the Veterinary Medical Center being constructed with bond funds. In addition, a directed \$10,000 donation funded the purchase and installation of a set of rail road crossing arms.

Planning and Development

Planning- Program Revenues by Month

shown in millions



Planning revenues are projected to end the year at 90 percent of budget. Expected grant shortfalls total approximately \$1.5 million, the majority of which is in the Corridors program, with both East Metro and Southwest Corridor projects starting more slowly than expected.

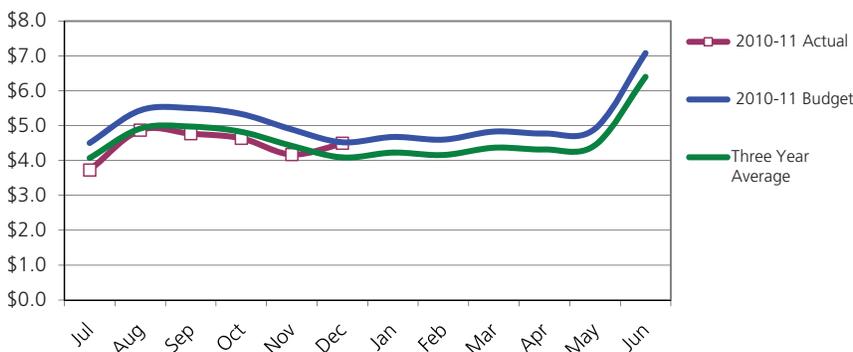
Because the timing of grant revenues varies significantly and unpredictably from year to year, the "budget" line is not included in the chart above. Each year the August revenues are adjusted in the Planning chart to account for year-end accounting entries.

Slow start affects grant revenues

Parks and Environmental Services

Parks and Environmental Services- Program Revenues by Month

shown in millions



Overall Parks and Environmental Services program revenues are projected to end the year 7.1 percent lower than budget.

Property Services: Property Services revenues are projected to end the fiscal year \$247,000 below budget. Parking revenues at the Metro Regional Center are down fiscal year-to-date and forecasted to end 24 percent (\$141,000) less than budget. Parking revenue has been affected by the extensive repairs and partial closing of the garage. Construction finished during the second quarter, and management discussions continue about how to attract external customers back to the garage. The December revenues, received after the second quarter close, look promising. In addition, the FY 2010-11 budgeted revenues were overstated by \$100,000.

Weather woes impact park admissions

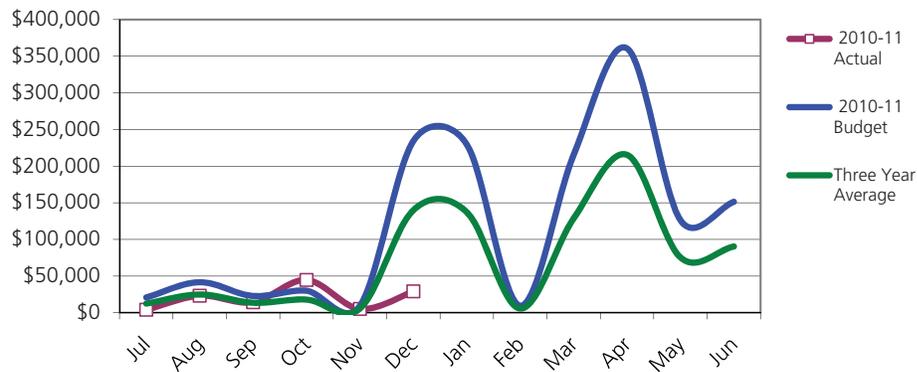
Food waste initiatives becoming more visible

Parks Operations: Parks revenues are projected to end the year about 6.4 percent (\$220,000) lower than budgeted levels. Park admission fees and golf fees have been negatively affected by weather conditions; registration fees for recreational vehicles are lower because of the economy. The decrease in revenue is partially offset by higher rental fees and grave sale revenues at Multnomah, Brainard and Douglass cemeteries.

Solid Waste Operations: Tonnage at Metro facilities and regional tonnage are projected to be lower than budget by 8.0 percent and 4.7 percent, respectively. These trends are almost unchanged from the first quarter and are expected to persist through the fiscal year. The primary factor in the projected decline is the effect of new food waste initiatives that divert organics from mixed putrescible waste formerly destined for regional waste disposal facilities, including Metro Transfer Stations, to composting facilities. Overall, the department projects year-end program revenue to be 7.0 percent lower than budgeted. This includes some what lower than budgeted revenues for MetroPaint and the new paint stewardship system (PaintCare). In its first year, state-wide PaintCare collections have been slower than anticipated.

Sustainability Center

Sustainability Center- Program Revenues by Month*



*Prior year revenues that make up the Three Year Average exclude a \$4.3 million land donation made in June 2009.

Sustainability Center program revenues are projected to end the year 72 percent lower than budget because of the changes related to the Blue Lake Trail and Tonquin Trail. While Metro will continue to manage the projects, ODOT will be directly responsible for expenditures. Metro intends to reduce the appropriations for this work by budget amendment. Actual grant revenues for other projects will depend on timing and seasonality issues associated with restoration projects.

General Revenues

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
General Revenue					
Real Property Taxes	48,483,349	44,194,056	49,162,116	101.4%	100.1%
Excise Taxes	14,903,937	6,464,775	14,155,952	95.0%	93.3%
Construction Excise Tax	1,300,000	419,342	1,300,000	100.0%	100.2%
Other Derived Tax Revenues	23,300	13,524	23,495	100.8%	114.4%
Local Govt Shared Revenues	11,129,553	4,117,527	11,003,023	98.9%	94.3%
Interest Earnings	1,611,105	286,300	1,206,677	74.9%	90.5%
General Revenue	\$77,451,244	\$55,495,523	\$76,851,263	99.2%	98.0%

Transient Lodging Tax- Transient Lodging and Car Rental tax receipts are currently \$4 million or 27.8 percent greater than the prior year at this time. This is a distortion in cash flow from the City of Portland, through to Multnomah County and then to Metro; other stakeholders with a more direct transfer path report closer to a 10 percent increase over prior year. On an annual basis the most recent forecasts project a 4 to 6 percent increase at year end; a 5 percent increase would result in slightly better than budgeted receipts.

While the overall tax receipts are expected to perform at or slightly better than budget, the intergovernmental agreement allocates receipts to OCC and PCPA by different formulas. Last year's decline in total tax receipts resulted in a positive adjustment for OCC but a negative adjustment for PCPA. This new base amount reduces the current year's allocation to PCPA by \$347,000 or 28 percent. PCPA will have to manage into this reduced amount not only in the present year, but its future budgets will begin from a lower base which will increase only by CPI in each succeeding year.

TLT
rebounding;
CET, not

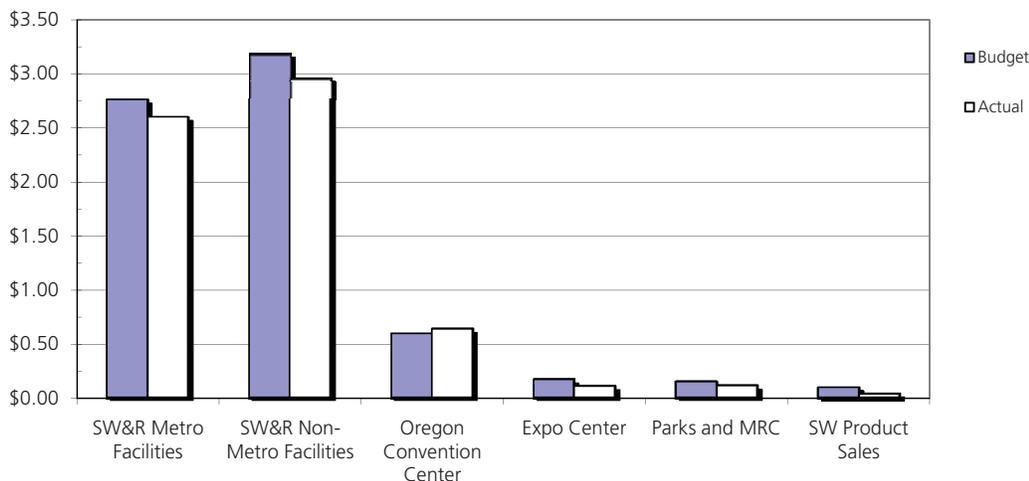
Construction Excise Tax– The construction excise tax is now in its fifth year of collection. Second quarter payments are not reflected in their entirety in the table above because mandatory tax turnover does not occur until the month following the end of the quarter. However, based on jurisdictional reports, the second quarter collections mirror the first quarter and reflect little uptick over last year's low levels.

Interest Earnings– The average yield on investments through the second quarter was 0.73 percent, below the already low budgeted rate of 1.0 percent, resulting in a projected interest shortfall of \$400,000.

Excise Tax

Excise Tax Received Through December 31, 2010, Budget vs. Actual

shown in millions



Excise tax
down except
at OCC

Metro Excise Tax– The year-end projection for non-tonnage excise tax is below budget by 7 percent, a slight decrease in collections since first quarter, led by decreases in parking, paint and Expo Center revenues, but offset somewhat by increases in projected revenue at the Oregon Convention Center. Solid waste excise tax collections are projected closer to budget than solid waste tonnage, due to the number of self-haul customers with loads below the minimum weight. This results in lower tonnage but higher taxes because of the minimum flat fee. Even so, solid waste excise tax is projected to end the year 4.7 percent below budget. Please see the excise tax appendix for more detail.

METRO EXPENDITURES– OPERATING DEPARTMENTS

Metro Operating Departments (including MERC)

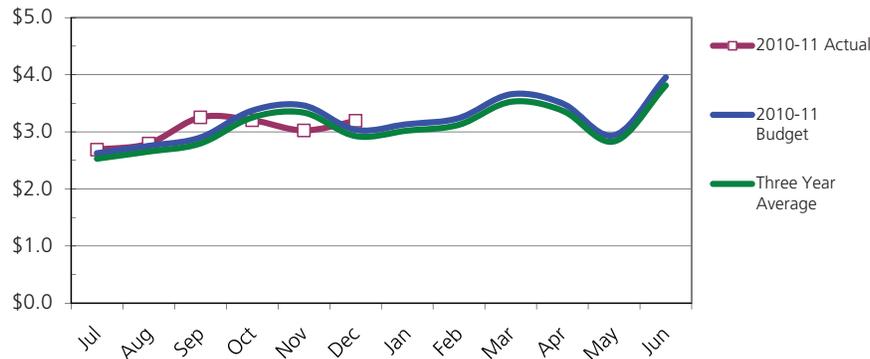
	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	61,027,407	29,712,311	59,597,206	97.7%	95.5%
Materials and Services	99,902,191	35,823,438	84,676,452	84.8%	77.1%
Total Operating Expenditures	160,929,598	65,535,749	144,273,658	89.7%	83.2%
Total Capital Outlay	58,481,439	6,808,954	30,815,437	52.7%	45.2%
Total Renewal and Replacement	2,388,502	866,039	2,107,866	88.3%	73.1%
Total Expenditures	\$221,799,539	\$73,210,742	\$177,196,961	79.9%	71.2%

EXPENDITURES BY DEPARTMENT

MERC	Budget	YTD Actual	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	17,989,676	8,647,240	17,512,623	97.3%	93.4%
Materials and Services	20,580,326	9,508,797	20,205,946	98.2%	99.7%
Total Operating Expenditure	38,570,002	18,156,037	37,718,569	97.8%	96.8%
Total Capital Outlay	5,299,105	1,040,130	5,169,105	97.5%	44.3%
Total Expenditures	\$43,869,107	\$19,196,167	\$42,887,674	97.8%	93.4%

MERC- Operating Expenditures by Month

shown in millions



Event-related expenditures follow activity

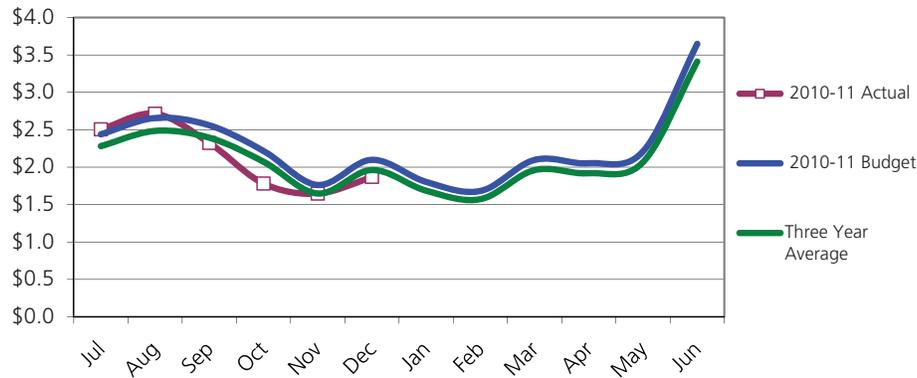
MERC expenditures relate directly to venue event activity; a dip in attendance during second quarter compared to the prior year resulted in lower operating costs. Venues have been cutting expenditure budgets for the past three years and will make needed adjustments through the year as well. At the Oregon Convention Center, change-out of equipment, including this year's light ballast retrofit, is an effort to contain utility costs even as rates are going up. PCPA will manage its spending to reflect the lower transient lodging tax base. MERC expenditures are expected to end the year well within budget.

Oregon Zoo

	Budget	Actual TYD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	16,255,128	8,187,677	16,258,348	100.0%	97.1%
Materials and Services	10,969,053	4,654,889	10,661,607	97.2%	92.1%
Total Operating Expenditures	27,224,181	12,842,565	26,919,955	98.9%	95.1%
Total Capital Outlay	350,000	288,022	350,000	100.0%	68.5%
Total Renewal and Replacement	1,082,142	71,968	932,142	86.1%	93.5%
Total Expenditures	28,656,323	13,202,556	28,202,097	98.4%	91.1%

Oregon Zoo- Operating Expenditures by Month

shown in millions



Zoo focuses on efficiencies and utilities

Personal services remain on track with an increased focus on managing seasonal staffing, temporary staffing and overtime. Materials and services are forecasted to be \$300,000 less than budget due to savings in utilities costs from lower than anticipated rate increases and a reduction in usage.

Oregon Zoo Infrastructure and Animal Welfare Bond

	Budget	Actual TYD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	659,562	351,836	726,835	110.2%	N/A
Materials and Services	0	16,423	26,423	0%	N/A
Total Operating Expenditures	659,562	368,258	753,258	114.2%	N/A
Total Capital Outlay	14,696,830	1,990,034	9,373,549	63.8%	N/A
Total Expenditures	\$15,356,392	\$2,358,293	\$10,126,807	65.9%	N/A

Oregon Zoo Infrastructure and Animal Welfare Bond- Expenditures by Month



The *Comprehensive Capital Master Plan* consultant contract and budget are established. Remaining supporting scopes and budget for management and professional services outside the contract are in final analysis.

Work on the *Veterinary Medical Center* soil nail wall was stopped due to the discovery of an ancient landslide that contained unstable soils. The two project consulting geotechnical engineering firms designed a solution to stabilize the area. This work proceeded as an emergency safety issue, due to the instability posed to the excavated earth while change order pricing was compiled. The final cost to remediate the slide area was \$272,648 and 21 working days were added to the construction schedule. The work was completed, and the wall is finished.

Metro signed a contract for the *Penguin Water Filtration* project in late October, and the zoo obtained permits for the work on the same day. Work began on November 1st.

Projected overspending in personal services is due to additional staff support in communications and land use planning. This engagement is necessary to obtain the approval required to implement the bond funded zoo improvements.

The table and chart above do not show the three-year average, as the program has not yet existed for three years.

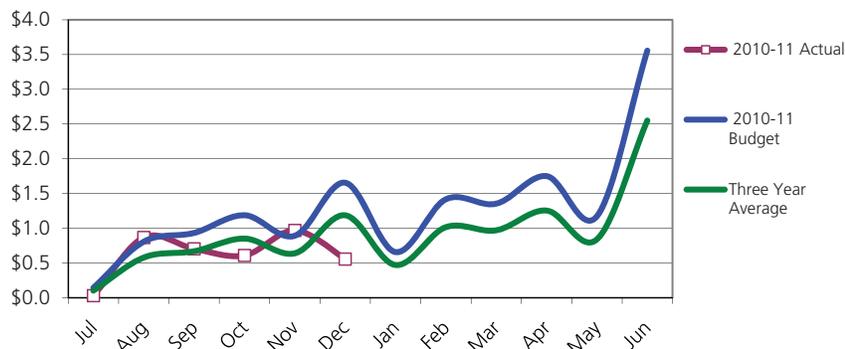
Increased bond construction activity

Planning and Development

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	6,174,185	2,900,321	5,810,000	94.1%	74.8%
Materials and Services	9,352,316	835,895	6,505,000	69.6%	41.5%
Total Expenditures	\$15,526,501	\$3,736,216	\$12,315,000	79.3%	54.3%

Planning and Development- Operating Expenditures by Month

shown in millions



Projected underspending at year end includes \$500,000 less in contracted services needed in the Corridors program. The Transit Oriented Development (TOD) program is budgeted so as to allow Metro to take advantage of opportunities as they arise throughout the year. TOD underspending of \$1.75 million is now expected by year-end.

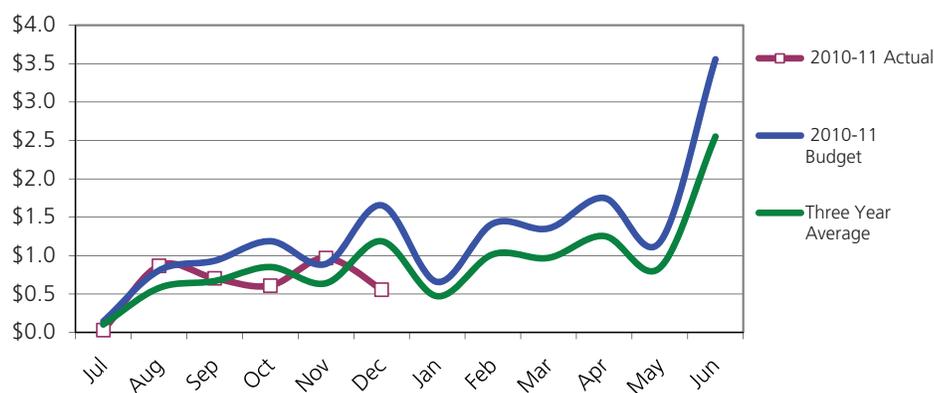
Underspending in Corridor and TOD programs

Research Center

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	3,501,866	1,633,293	3,270,000	93.4%	99.4%
Materials and Services	1,206,173	245,183	1,010,000	83.7%	100.0%
Total Expenditures	\$4,708,039	\$1,878,476	\$4,280,000	90.9%	99.5%

Research Center- Operating Expenditures by Month

shown in millions



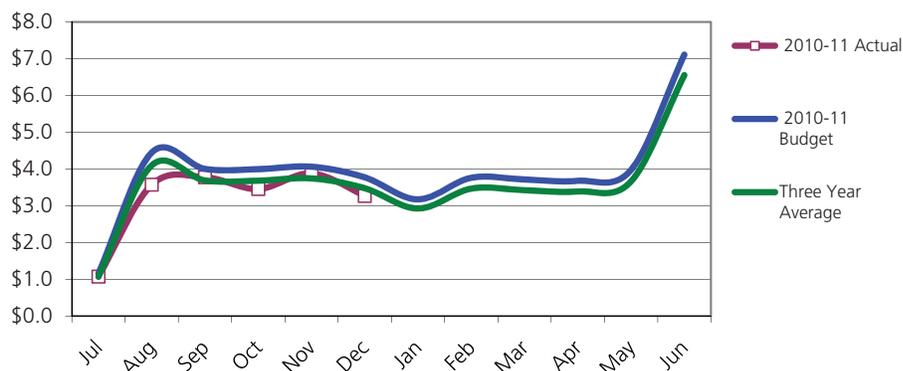
Lower than average personal services spending in the Research Center is a result of vacant positions during the first and second quarters. The Transportation and Modeling Services (TRMS) program is expected to underspend its contracting budget by approximately \$195,000, due primarily to a delay in the start of the Household Survey.

Parks and Environmental Services

	Budget	YTD Actuals	Year-End Projection	% of Budget	
General Fund	\$6,799,414	3,170,778	\$6,250,392	91.9%	
Solid Waste Revenue Fund	\$44,319,344	16,052,433	\$40,339,466	91.0%	
General Renewal and Replacement Fund	\$1,306,360	794,071	\$1,175,724	90.0%	
All Funds	Budget	YTD Actuals	Year-End Projection	% of Budget	3-year Average
Personal Services	9,401,481	4,574,223	9,068,400	96.5%	93.5%
Materials and Services	37,420,994	14,437,301	34,713,175	92.8%	93.6%
Total Operating Expenditures	46,822,475	19,011,523	43,781,575	93.5%	93.5%
Capital Outlay	4,510,783	290,294	3,022,783	67.0%	15.1%
Renewal and Replacement	1,306,360	794,071	1,175,724	90.0%	51.8%
Total Expenditures	52,639,618	20,095,888	47,980,082	91.1%	85.2%

Parks and Environmental Services- Operating Expenditures by Month

shown in millions



Parks Operations: Operating expenditures are following seasonal patterns. A budget amendment during the second quarter corrected a budget oversight and transferred appropriation from the Sustainability Center for a Park Ranger position. In addition, the amendment transferred materials and services appropriations associated with the Natural Areas management from Parks Operations to the Sustainability Center. Operating expenditures are projected to end the fiscal year approximately \$550,000 below budget given current expenditure trends. Recognizing parks revenue shortfalls, the department continues to look to reduce expenditures.

Solid Waste Operations: Solid waste tonnage trends at Metro facilities from the first quarter remained almost unchanged during the second quarter; tonnage is still trending about 8.0 percent below budget and this is expected to persist through the fiscal year. The latest year-end tonnage projection is dominated by the effect of new food waste initiatives that divert organics from mixed putrescible waste formerly destined for regional waste disposal facilities, including Metro Transfer Stations, to composting facilities. The expected shortfall in revenue will not be offset fully by a reduction in expenditures. The reduction in tonnage translates to a 5.5 percent (\$1.6 million) decrease in tonnage-related materials and services. The decline is not one-to-one because Metro's operations contracts contain fixed costs that must be paid regardless of tonnage. In addition, effective October 1, 2010, Metro's transport contract required an increase of \$9.94/load (about \$105,000) from the adopted budget due to Oregon weight-mile tax increases.

The department spent less than 7 percent of its capital budget during the second quarter of FY 2010-11. About 98 percent of the capital budget is related to Solid Waste Operations. Several transfer stations projects and the St. Johns Landfill Remediation project (\$1,000,000) have been carried forward to FY 2011-12 due to design considerations, engineering studies and permitting. Actual year-end capital expenditures are expected to be about 37.0 percent lower than budgeted. Renewal and replacement expenditures during the second quarter are mostly related to the parking structure waterproofing/repair (\$650,000 in the current year for a total project cost of \$1.2 million) and the Fleet Vehicle Replacement project (\$81,000).

Lower park revenues lead to lower spending

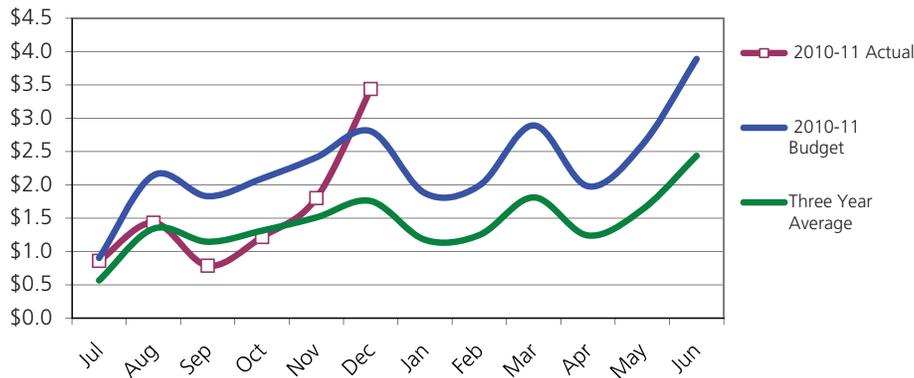
Slow capital spending

Sustainability Center

	Budget	YTD	Year-End Projection	% of Budget	
General Fund	\$5,409,248	\$1,944,302	\$4,822,861	89.2%	
Solid Waste Revenue Fund	\$8,099,253	\$2,037,833	\$6,905,196	85.3%	
Natural Areas Fund	\$46,703,288	\$8,651,212	\$19,025,000	40.7%	
All Funds	Budget	YTD	Year-End Projection	% of Budget	3-year Average
Personal Services	7,045,509	3,417,722	6,951,000	98.7%	94.4%
Materials and Services	20,373,329	6,124,171	11,554,301	56.7%	58.0%
Total Operating Expenditures	27,418,838	9,541,893	18,505,301	67.5%	67.4%
Capital Outlay	33,824,721	3,200,474	12,900,000	38.1%	48.3%
Total Expenditures	61,243,559	12,742,366	31,405,301	51.3%	55.4%

Sustainability Center- Operating Expenditures by Month

shown in millions, excluding capital acquisitions



December spike is for grant payments

Overall, Sustainability Center operating expenditures for the second quarter of FY 2010-11 are below budget primarily due partnership projects with the Oregon Department of Transportation and the timing on the waste reduction grants payments, which are mainly paid in the fourth quarter. The December spike in Sustainability Center spending reflects \$1.0 million in Nature in Neighborhoods capital grants payments to the City of Tigard.

Parks Planning and Development: As noted in the revenue section, the funding plan for the Blue Lake Trail and the Tonquin Trail has changed. The Oregon Department of Transportation now will be directly responsible for expenditures on these projects (approximately \$1 million), although Metro will manage the projects.

Resource Conservation and Recycling: Expenditures in this program generally take place from the second to fourth quarter, mainly as grants to other governments. The Diesel Retrofit project (\$803,000) has experienced a delay in completion of the intergovernmental agreement and procurement process with the Department of Environmental Quality, with approximately half of the expenses still expected to occur before the end of the year. The remaining expenditures will be carried forward to FY 2011-12.

Diesel Retrofit project still delayed

Natural Areas: These expenses are for local jurisdictions to implement Nature in Neighborhoods projects under the Natural Areas Bond Program. The year-end forecast for Local Share and for capital (land acquisition) has been further reduced in the second quarter. The forecast remains conservative, reflecting the continued economic conditions, historical patterns and expected acquisitions by the end of the fiscal year.

EXPENDITURES– SUPPORT DEPARTMENTS

All Support Departments

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	15,951,940	7,859,863	15,778,200	98.9%	92.9%
Materials and Services	16,027,456	6,313,573	13,291,356	82.9%	79.3%
Total Operating Expenditures	31,979,396	14,173,436	29,069,556	90.9%	86.4%
Total Capital Outlay	893,000	51,125	103,000	11.5%	90.5%
Total Renewal and Replacement	1,031,004	290,469	910,000	88.3%	49.6%
Total Expenditures	\$33,903,400	\$14,515,030	\$30,082,556	88.7%	85.4%

Several support services departments are more fully staffed than in recent years, resulting in personal services projections that are higher than the three-year average.

Council Office

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	2,812,249	1,382,942	2,812,835	100.0%	96.7%
Materials and Services	888,875	98,763	471,249	53.0%	58.8%
Total Expenditures	\$3,701,124	\$1,481,705	\$3,284,084	88.7%	92.0%

Underspending is related to Community Investment projects.

Office of the Auditor

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	632,082	289,315	602,634	95.3%	89.8%
Materials and Services	39,996	16,089	27,900	69.8%	91.1%
Total Expenditures	\$672,078	\$305,404	\$630,534	93.8%	89.8%

Office of the Metro Attorney

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	1,951,684	914,406	1,863,000	95.5%	94.9%
Materials and Services	62,141	22,067	50,000	80.5%	101.3%
Total Expenditures	\$2,013,825	\$936,472	\$1,913,000	95.0%	95.1%

Communications

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	2,220,057	1,114,993	2,190,000	98.6%	94.8%
Materials and Services	295,739	22,948	75,800	25.6%	45.9%
Total Expenditures	\$2,515,796	\$1,137,940	\$2,265,800	90.1%	87.1%

Materials and services spending is projected to be low due to Regional Transportation Options contracts budgeted in Communications but ultimately spent in Planning and Development.

Finance and Regulatory Services

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	4,523,947	2,227,968	4,482,900	99.1%	90.4%
Materials and Services	1,419,659	240,491	1,096,700	77.3%	78.5%
Total Operating Expenditures	5,943,606	2,468,459	5,579,600	93.9%	87.5%
Total Capital Outlay	750,000	0	0	0.0%	0.0%
Total Expenditures	\$6,693,606	\$2,468,459	\$5,579,600	83.4%	87.5%

Capital funding for the Solid Waste Information System will be carried forward to FY 2011-12 due to delay in Phase 2.

Human Resources

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	1,505,090	775,725	1,520,000	101.0%	95.8%
Materials and Services	337,798	105,753	252,000	74.6%	79.2%
Total Expenditures	\$1,842,888	\$881,477	\$1,772,000	96.2%	92.4%

Information Services

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	2,306,831	1,154,515	2,306,831	100.0%	89.0%
Materials and Services	751,763	405,018	751,763	100.0%	79.4%
Total Operating Expenditures	3,058,594	1,559,532	3,058,594	100.0%	86.5%
Total Capital Outlay	125,000	51,125	103,000	82.4%	25.5%
Total Renewal and Replacement	1,031,004	290,469	910,000	88.3%	49.6%
Total Expenditures	\$4,214,598	\$1,901,126	\$4,071,594	96.6%	78.0%

EXPENDITURES– NON-DEPARTMENTAL

Non-departmental

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	0	0	0	0%	0%
Materials and Services	4,876,868	514,707	1,759,345	36.1%	87.2%
Total Operating Expenditures	4,876,868	514,707	1,759,345	36.1%	87.2%
Total Debt Service	38,855,255	12,693,689	38,855,255	100.0%	100.0%
Total Expenditures	\$43,732,123	\$13,208,396	\$40,614,600	92.9%	98.4%

Non-departmental special appropriation expenditures during the second quarter include the following:

- \$88,000 of expected \$125,000 for external financial audit; the balance will be spent in the fourth quarter.
- \$5,000 of \$40,000 in sponsorships.
- \$77,000 for construction excise tax concept planning grants to local governments. Payments are made only when recipients meet established milestones.
- \$121,500 in Nature in Neighborhoods grant reimbursements.







APPENDIX – All funds, year to year comparison, as of Dec. 31, 2010

FY 2010-11

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Projection	% Budget
Resources					
Beginning Fund Balance	\$ 175,322,025		\$ 190,632,130	\$ 190,632,130	
Program Revenues	140,292,026	31,276,791	63,908,350	133,035,188	94.8%
General Revenues	77,451,244	51,356,809	55,495,523	76,851,263	99.2%
Other Financing Sources	15,300,000	0	15,001,900	15,001,900	98.1%
Interfund Transfers	22,284,914	4,161,910	14,307,064	20,502,121	92.0%
Subtotal Current Revenues	255,328,184	86,795,511	148,712,837	245,390,472	96.1%
Total Resources	\$430,650,209		\$339,344,967	\$436,022,602	
Requirements					
Operating Expenditures	199,002,962	47,674,224	89,805,152	176,115,500	88.5%
Debt Service	41,954,002	3,675,251	15,203,800	41,954,002	100.0%
Capital Outlay	62,320,804	4,138,888	7,308,905	30,918,400	49.6%
Interfund Transfers	22,284,914	4,161,910	14,307,064	20,502,121	92.0%
Contingency	31,874,091				
Subtotal Current Expenditures	357,436,773	59,650,273	126,624,922	269,490,023	75.4%
Unappropriated Balance	73,213,436		212,720,046	166,532,579	
Total Requirements	\$430,650,209		\$339,344,967	\$436,022,602	

FY 2009-10

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Actuals	% Budget
Resources					
Beginning Fund Balance	\$ 202,976,855		\$ 214,223,352	\$ 214,223,352	
Program Revenues	140,081,227	33,985,206	62,354,871	132,796,173	94.8%
General Revenues	82,372,650	52,563,164	55,890,112	78,914,593	95.8%
Other Financing Sources	10,000,000	0	0	50,000	0.5%
Interfund Transfers	17,889,562	3,972,418	8,646,834	16,142,392	90.2%
Subtotal Current Revenues	250,343,439	90,520,788	126,891,818	227,903,158	91.0%
Total Resources	\$453,320,294		\$341,115,170	\$442,126,510	
Requirements					
Operating Expenditures	198,745,111	47,182,397	88,016,342	167,591,556	84.3%
Debt Service	45,250,921	4,017,999	15,612,333	45,182,022	99.8%
Capital Outlay	73,480,218	4,581,095	7,877,518	22,391,158	30.5%
Interfund Transfers	17,889,562	4,103,344	8,786,454	16,329,644	91.3%
Contingency	53,165,737				
Subtotal Current Expenditures	388,531,549	59,884,836	120,292,647	251,494,380	64.7%
Unappropriated Balance	64,788,745		220,822,523	190,632,130	
Total Requirements	\$453,320,294		\$341,115,170	\$442,126,510	



APPENDIX – Fund Tables, year to year comparison

General Fund (consolidated), as of Dec. 31, 2010

FY 2010-11

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Projection	% Budget
Resources					
Beginning Fund Balance	\$ 26,354,341		\$ 30,194,768	\$ 30,194,768	
Program Revenues	39,427,526	7,385,673	18,049,284	37,121,175	94.2%
General Revenues	28,304,127	14,346,083	17,415,561	27,470,153	97.1%
Transfers	40,770,309	5,584,826	12,055,026	22,423,670	55.0%
Employee 401K Contributions	0	0	0	0	
Special Items	-	61	61	61	0.0%
Extraordinary Items	0	0	0	0	
Other Financing Sources	0	0	100	100	0.0%
Subtotal Current Revenues	108,501,962	27,316,644	47,520,032	87,015,159	80.2%
Total Resources	\$134,856,303		\$77,714,801	\$117,209,927	
Requirements					
Operating Expenditures	82,037,762	15,398,633	31,816,498	72,505,753	88.4%
Debt Service	1,529,472	584,736	584,736	1,529,472	100.0%
Capital Outlay	0	44,484	44,484	0	0.0%
Interfund Transfers	4,313,554	435,115	2,546,395	3,882,199	90.0%
Intrafund Transfers	30,342,305	3,026,886	6,973,882	13,654,037	45.0%
Contingency	3,441,260				
Subtotal Current Expenditures	121,664,353	19,489,854	41,965,995	91,571,461	75.3%
Unappropriated Balance	13,191,950		35,748,806	25,638,466	
Total Requirements	\$134,856,303		\$77,714,801	\$117,209,927	

FY 2009-10

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Actuals	% Budget
Resources					
Beginning Fund Balance	\$ 26,616,367		\$ 28,627,795	\$ 28,627,795	
Program Revenues	41,114,826	7,428,829	16,265,036	37,249,695	90.6%
General Revenues	27,108,490	13,877,307	16,625,986	26,354,137	97.2%
Transfers	40,659,713	5,411,816	11,665,962	22,417,107	55.1%
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	0	0	0	0	
Subtotal Current Revenues	108,883,029	26,717,951	44,556,984	86,020,939	79.0%
Total Resources	\$135,499,396		\$73,184,779	\$114,648,734	
Requirements					
Operating Expenditures	82,935,188	15,729,479	32,082,256	65,805,825	79.3%
Debt Service	1,472,340	591,170	591,170	1,472,339	100.0%
Capital Outlay	0	7,594	7,818	40,838	0.0%
Interfund Transfers	4,770,610	426,597	2,488,923	4,027,306	84.4%
Intrafund Transfers	30,694,846	3,036,842	6,978,851	13,107,658	42.7%
Contingency	3,854,033				
Subtotal Current Expenditures	123,727,017	19,791,682	42,149,017	84,453,966	68.3%
Unappropriated Balance	11,772,379		31,035,762	30,194,768	
Total Requirements	\$135,499,396		\$73,184,779	\$114,648,734	

Metro Capital Fund, as of Dec. 31, 2010

FY 2010-11

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Projection	% Budget
Resources					
Beginning Fund Balance	\$ 787,638		\$ 945,080	\$ 945,080	
Program Revenues	186,330	564,595	589,153	614,925	330.0%
General Revenues	3,900	2,381	3,493	8,200	210.3%
Transfers	20,000	0	0	20,000	100.0%
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	0	0	0	0	
Subtotal Current Revenues	210,230	566,977	592,646	643,125	305.9%
Total Resources	\$997,868		\$1,537,727	\$1,588,206	
Requirements					
Operating Expenditures	0	13	111	111	0.0%
Debt Service	0	0	0	0	
Capital Outlay	559,500	248,430	311,217	475,500	85.0%
Interfund Transfers	0	0	0	0	
Intrafund Transfers	20,000	0	0	20,000	100.0%
Contingency	74,839	0	0	0	0.0%
Subtotal Current Expenditures	654,339	248,442	311,329	495,611	75.7%
Unappropriated Balance	343,529		1,226,398	1,092,595	
Total Requirements	\$997,868		\$1,537,727	\$1,588,206	

FY 2009-10

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Actuals	% Budget
Resources					
Beginning Fund Balance	\$ 6,406,821		\$ 3,315,015	\$ 3,315,015	
Program Revenues	1,253,953	1,072,873	1,216,630	1,587,799	126.6%
General Revenues	76,851	10,383	7,711	20,912	27.2%
Transfers	139,000	0	0	139,000	100.0%
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	0	0	0	0	
Subtotal Current Revenues	1,469,804	1,083,256	1,224,341	1,747,711	118.9%
Total Resources	\$7,876,625		\$4,539,356	\$5,062,726	
Requirements					
Operating Expenditures	102,541	31,129	60,493	84,449	82.4%
Debt Service	0	0	0	0	
Capital Outlay	3,750,303	758,625	2,346,861	3,183,255	84.9%
Interfund Transfers	910,663	0	0	849,942	93.3%
Intrafund Transfers	0	0	0	0	
Contingency	2,727,503				
Subtotal Current Expenditures	7,491,010	789,754	2,407,354	4,117,646	55.0%
Unappropriated Balance	385,615		2,132,001	945,080	
Total Requirements	\$7,876,625		\$4,539,356	\$5,062,726	

MERC Fund, as of Dec. 31, 2010

FY 2010-11

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Projection	% Budget
Resources					
Beginning Fund Balance	\$ 24,850,944		27,089,539	\$ 27,089,539	
Program Revenues	32,206,334	7,585,039	14,359,476	32,036,206	99.5%
General Revenues	10,794,076	2,915,832	4,020,524	10,703,617	99.2%
Transfers	475,000	0	0	475,000	100.0%
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	0	0	0	0	
Subtotal Current Revenues	43,475,410	10,500,871	18,380,000	43,214,823	99.4%
Total Resources	\$68,326,354		\$45,469,539	\$70,304,362	
Requirements					
Operating Expenditures	38,570,002	9,423,570	18,156,036	37,718,559	97.8%
Debt Service	0	0	0	0	
Capital Outlay	5,299,105	821,896	1,040,130	5,169,105	97.5%
Interfund Transfers	3,681,630	1,536,443	2,242,788	3,681,630	100.0%
Intrafund Transfers	0	0	0	0	
Contingency	0				
Subtotal Current Expenditures	47,550,737	11,781,909	21,438,954	46,569,294	97.9%
Unappropriated Balance	18,322,844		24,030,585	23,735,068	
Total Requirements	\$65,873,581		\$45,469,539	\$70,304,362	

FY 2009-10

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Actuals	% Budget
Resources					
Beginning Fund Balance	\$ 26,074,761		\$ 26,619,236	\$ 26,619,236	
Program Revenues	32,609,089	10,510,437	15,334,480	33,028,256	101.3%
General Revenues	11,517,152	2,702,594	3,197,680	10,067,961	87.4%
Transfers	692,490	0	0	187,252	27.0%
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	0	0	0	0	
Subtotal Current Revenues	44,818,731	13,213,031	18,532,160	43,283,469	96.6%
Total Resources	\$70,893,492		\$45,151,396	\$69,902,705	
Requirements					
Operating Expenditures	39,862,986	10,351,797	18,121,148	37,687,463	94.5%
Debt Service	152,258	-	139,620	136,362	89.6%
Capital Outlay	3,421,251	234,146	661,837	1,493,865	43.7%
Interfund Transfers	3,704,857	1,660,299	2,379,478	3,495,476	94.3%
Intrafund Transfers	0	0	0	0	
Contingency	0				
Subtotal Current Expenditures	47,141,352	12,246,242	21,302,083	42,813,166	90.8%
Unappropriated Balance	15,629,724		23,849,313	27,089,539	
Total Requirements	\$62,771,076		\$45,151,396	\$69,902,705	

Natural Areas Fund, as of Dec. 31, 2010

FY 2010-11

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Projection	% Budget
Resources					
Beginning Fund Balance	\$ 50,775,000		\$ 56,792,607	\$ 56,792,607	
Program Revenues	943,210	11,349	21,477	51,577	5.5%
General Revenues	505,750	131,147	42,033	404,500	80.0%
Transfers	0	0	0	0	
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	0	0	0	0	
Subtotal Current Revenues	1,448,960	142,496	63,510	456,077	31.5%
Total Resources	\$52,223,960		\$56,856,118	\$57,248,684	
Requirements					
Operating Expenditures	13,500,698	4,028,434	5,461,628	6,425,000	47.6%
Debt Service	0	0	0	0	
Capital Outlay	33,202,590	856,236	3,189,584	12,600,000	37.9%
Interfund Transfers	1,502,241	393,236	727,960	1,427,129	95.0%
Intrafund Transfers	0	0	0	0	
Contingency	3,988,905				
Subtotal Current Expenditures	52,194,434	5,277,906	9,379,171	20,452,129	39.2%
Unappropriated Balance	29,526		47,476,947	36,796,555	
Total Requirements	\$52,223,960		\$56,856,118	\$57,248,684	

FY 2009-10

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Actuals	% Budget
Resources					
Beginning Fund Balance	\$ 75,000,000		\$ 77,109,207	\$ 77,109,207	
Program Revenues	925,710	10,005	29,258	335,730	36.3%
General Revenues	1,875,000	301,428	266,317	940,859	50.2%
Transfers	0	0	0	0	
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	0	0	0	50,000	0.0%
Subtotal Current Revenues	2,800,710	311,433	295,575	1,326,589	47.4%
Total Resources	\$77,800,710		\$77,404,782	\$78,435,796	
Requirements					
Operating Expenditures	13,447,344	3,394,875	4,740,391	7,178,112	53.4%
Debt Service	0	0	0	0	
Capital Outlay	45,119,612	2,287,450	3,178,768	13,085,103	29.0%
Interfund Transfers	1,472,292	304,183	542,852	1,379,974	93.7%
Intrafund Transfers	0	0	0	0	
Contingency	17,642,838				
Subtotal Current Expenditures	77,682,086	5,986,508	8,462,010	21,643,188	27.9%
Unappropriated Balance	118,624		68,942,771	56,792,607	
Total Requirements	\$77,800,710		\$77,404,782	\$78,435,796	

Oregon Zoo Infrastructure and Animal Welfare Bond Fund, as of Dec. 31, 2010

FY 2010-11

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Projection	% Budget
Resources					
Beginning Fund Balance	\$ 2,121,338		\$ 2,806,954	\$ 2,806,954	
Program Revenues	0	0	0	0	
General Revenues	21,213	14,972	25,922	51,500	242.8%
Transfers	0	0	0	0	
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	15,000,000	0	15,000,000	15,000,000	100.0%
Subtotal Current Revenues	15,021,213	14,972	15,025,922	15,051,500	100.2%
Total Resources	\$17,142,551		\$17,832,876	\$17,858,454	
Requirements					
Operating Expenditures	659,562	191,032	368,258	753,250	114.2%
Debt Service	0	0	0	0	
Capital Outlay	14,696,830	1,813,413	1,990,034	9,373,549	63.8%
Interfund Transfers	294,915	47,567	121,660	275,000	93.2%
Intrafund Transfers	0	0	0	0	
Contingency	1,476,683				
Subtotal Current Expenditures	17,127,990	2,052,011	2,479,953	10,401,799	60.7%
Unappropriated Balance	14,561		15,352,923	7,456,655	
Total Requirements	\$17,142,551		\$17,832,876	\$17,858,454	

FY 2009-10

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Actuals	% Budget
Resources					
Beginning Fund Balance	\$ 4,512,846		\$ 4,260,056	\$ 4,260,056	
Program Revenues	0	0	0	0	
General Revenues	362,821	7,505	16,055	26,398	7.3%
Transfers	0	0	0	0	
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	10,000,000	0	0	0	0.0%
Subtotal Current Revenues	10,362,821	7,505	16,055	26,398	0.3%
Total Resources	\$14,875,667		\$4,276,111	\$4,286,455	
Requirements					
Operating Expenditures	684,142	136,336	270,935	458,143	67.0%
Debt Service	0	0	0	0	
Capital Outlay	11,350,000	355,904	591,133	1,021,358	9.0%
Interfund Transfers	0	0	0	0	
Intrafund Transfers	0	0	0	0	
Contingency	2,826,363				
Subtotal Current Expenditures	14,860,505	492,240	862,068	1,479,501	10.0%
Unappropriated Balance	15,162		3,414,043	2,806,954	
Total Requirements	\$14,875,667		\$4,276,111	\$4,286,455	

General Renewal and Replacement, as of Dec. 31, 2010

FY 2010-11

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Projection	% Budget
Resources					
Beginning Fund Balance	\$ 6,876,878		\$ 6,591,200	\$ 6,591,200	
Program Revenues	500,000	0	542,666	542,666	108.5%
General Revenues	58,777	14,175	20,559	48,909	83.2%
Transfers	1,282,635	316,059	632,118	1,282,635	100.0%
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	0	0	1,800	1,800	0.0%
Subtotal Current Revenues	1,841,412	330,234	1,197,143	1,876,010	101.9%
Total Resources	\$8,718,290		\$7,788,343	\$8,467,210	
Requirements					
Operating Expenditures	892,231	462,543	707,682	800,000	89.7%
Debt Service	0	0	0	0	
Capital Outlay	2,527,275	112,493	448,826	2,219,275	87.8%
Interfund Transfers	128,000	0	0	128,000	100.0%
Intrafund Transfers	0	0	0	0	
Contingency	4,870,784				
Subtotal Current Expenditures	8,418,290	575,036	1,156,508	3,147,275	37.4%
Unappropriated Balance	300,000		6,631,835	5,319,935	
Total Requirements	\$8,718,290		\$7,788,343	\$8,467,210	

FY 2009-10

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Actuals	% Budget
Resources					
Beginning Fund Balance	\$ 6,379,524		\$ 6,978,925	\$ 6,978,925	
Program Revenues	1,244,500	0	0	1,221,298	98.1%
General Revenues	216,559	26,117	20,584	65,726	30.3%
Transfers	2,274,845	309,810	619,620	1,989,175	87.4%
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	0	0	0	0	
Subtotal Current Revenues	3,735,904	335,927	640,204	3,276,199	87.7%
Total Resources	\$10,115,428		\$7,619,129	\$10,255,124	
Requirements					
Operating Expenditures	978,363	124,355	186,426	842,370	86.1%
Debt Service	0	0	0	0	
Capital Outlay	3,764,924	892,362	940,131	2,821,554	74.9%
Interfund Transfers	0	0	0	0	
Intrafund Transfers	0	0	0	0	
Contingency	2,370,004				
Subtotal Current Expenditures	7,113,291	1,016,717	1,126,556	3,663,924	51.5%
Unappropriated Balance	3,002,137		6,492,573	6,591,200	
Total Requirements	\$10,115,428		\$7,619,129	\$10,255,124	

Risk Management Fund, as of Dec. 31, 2010

FY 2010-11

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Projection	% Budget
Resources					
Beginning Fund Balance	\$ 8,142,227		\$ 7,998,239	\$ 7,998,239	
Program Revenues	9,525,278	2,899,185	5,065,529	9,652,804	101.3%
General Revenues	25,000	8,960	17,002	26,000	104.0%
Transfers	1,186,095	296,527	780,623	1,186,095	100.0%
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	0	0	0	0	
Subtotal Current Revenues	10,736,373	3,204,672	5,863,154	10,864,899	101.2%
Total Resources	\$18,878,600		\$13,861,393	\$18,863,138	
Requirements					
Operating Expenditures	12,498,637	2,674,288	5,536,332	10,833,700	86.7%
Debt Service	0	0	0	0	
Capital Outlay	0	0	0	0	
Interfund Transfers	5,225,000	0	5,225,000	5,225,000	100.0%
Intrafund Transfers	0	0	0	0	
Contingency	528,084				
Subtotal Current Expenditures	18,251,721	2,674,288	10,761,332	16,058,700	88.0%
Unappropriated Balance	626,879		3,100,062	2,804,438	
Total Requirements	\$18,878,600		\$13,861,393	\$18,863,138	

FY 2009-10

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Actuals	% Budget
Resources					
Beginning Fund Balance	\$ 2,756,352		\$ 8,301,172	\$ 8,301,172	
Program Revenues	8,631,555	2,090,843	4,114,662	8,383,041	97.1%
General Revenues	200,000	33,566	26,798	87,473	43.7%
Transfers	1,211,710	302,931	797,527	1,161,806	95.9%
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	0	0	0	0	
Subtotal Current Revenues	10,043,265	2,427,339	4,938,987	9,632,320	95.9%
Total Resources	\$12,799,617		\$13,240,159	\$17,933,492	
Requirements					
Operating Expenditures	11,434,039	2,341,097	4,993,216	9,935,253	86.9%
Debt Service	0	0	0	0	
Capital Outlay	0	0	0	0	
Interfund Transfers	0	0	0	0	
Intrafund Transfers	0	0	0	0	
Contingency					
Subtotal Current Expenditures	11,434,039	2,341,097	4,993,216	9,935,253	86.9%
Unappropriated Balance	1,365,578		8,246,943	7,998,239	
Total Requirements	\$12,799,617		\$13,240,159	\$17,933,492	

Solid Waste Revenue Fund, as of Dec. 31, 2010

FY 2010-11

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Projection	% Budget
Resources					
Beginning Fund Balance	\$ 36,535,502		\$ 37,982,915	\$ 37,982,915	
Program Revenues	57,502,348	12,808,900	25,252,460	53,432,965	92.9%
General Revenues	357,537	84,355	118,685	345,663	96.7%
Transfers	5,446,449	0	5,225,000	5,446,449	100.0%
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	0	0	0	0	
Subtotal Current Revenues	63,306,334	12,893,255	30,596,145	59,225,077	93.6%
Total Resources	\$99,841,836		\$68,579,060	\$97,207,992	
Requirements					
Operating Expenditures	50,304,431	10,569,982	18,707,961	46,311,783	92.1%
Debt Service	0	0	0	0	
Capital Outlay	5,194,283	231,196	273,740	3,313,283	63.8%
Interfund Transfers	6,995,233	1,749,550	3,443,262	6,919,054	98.9%
Contingency	14,540,763				
Subtotal Current Expenditures	77,034,710	12,550,727	22,424,962	56,544,120	73.4%
Unappropriated Balance	22,807,126		46,154,097	40,663,872	
Total Requirements	\$99,841,836		\$68,579,060	\$97,207,992	

FY 2009-10

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Actuals	% Budget
Resources					
Beginning Fund Balance	\$ 35,470,285		\$ 38,769,438	\$ 38,769,438	
Program Revenues	53,794,894	12,872,220	25,394,806	50,990,354	94.8%
General Revenues	883,119	138,060	113,144	367,099	41.6%
Transfers	421,287	0	0	159,802	37.9%
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	0	0	0	0	
Subtotal Current Revenues	55,099,300	13,010,280	25,507,950	51,517,255	93.5%
Total Resources	\$90,569,585		\$64,277,389	\$90,286,693	
Requirements					
Operating Expenditures	48,576,119	10,481,478	18,933,954	45,379,308	93.4%
Debt Service	0	0	0	0	
Capital Outlay	5,066,583	34,126	139,531	549,264	10.8%
Interfund Transfers	17,478,579	1,712,265	3,375,201	6,375,207	36.5%
Contingency	11,172,580				
Subtotal Current Expenditures	82,293,861	12,227,869	22,448,687	52,303,779	63.6%
Unappropriated Balance	8,275,724		41,828,702	37,982,915	
Total Requirements	\$90,569,585		\$64,277,389	\$90,286,693	

APPENDIX – Excise Tax Annual Forecast, as of Dec. 31, 2010

Total Excise Tax Collections

Facility/Function	FY 2010-11 Budget	Revised Annual Forecast	Difference	% Difference
Oregon Convention Center	1,313,778	1,404,257	90,479	6.89%
Expo Center	441,301	285,307	(155,994)	-35.35%
Parks and MRC	283,048	212,384	(70,664)	-24.97%
SW Product Sales	197,250	170,250	(27,000)	-13.69%
Planning Fund	4,830	12,945	8,115	168.01%
Total	2,240,207	2,085,143	(155,064)	-6.92%

Solid Waste Per Ton Excise Tax

	FY 2010-11 Budget	Revised Annual Forecast	Difference	% Difference
Solid Waste and Recycling Metro Facilities	5,428,740	5,112,918	(315,822)	-5.82%
Solid Waste and Recycling Non Metro Facilities	7,234,990	6,957,890	(277,100)	-3.83%
Total Solid Waste Per Ton Excise Tax	12,663,730	12,070,808	(592,922)	-4.68%
Grand Total Excise Tax	14,903,937	14,155,951	(747,986)	-5.02%

Assumptions:

Split between Metro and Non Metro is based upon budgeted tonnage.

Non Metro tonnage includes Environmental Cleanup charge (ECU) of \$1 per ton and Outside of Metro Tonnage disposed at Metro sites.

Transfer to the Recovery Rate Stabilization Reserve is reduced when there is General Fund Excise Tax shortfall.

Recovery Rate Stabilization Reserve Balance

Solid Waste General by Code	11,370,000	11,370,000	-	0.00%
Transfer to Recovery Rate Stabilization Reserve	1,293,730	700,808	(592,922)	-45.83%

Beginning Balance	\$	-
FY 2010-11 Contribution	\$	545,745
FY 2010-11 Ending Balance	\$	545,745



APPENDIX – Capital Budget Mid-year Status

SUMMARY

The second quarter report includes a comparison of budgeted capital projects with activity and spending through December 31, 2010. The following pages present the status of all projects which had planned spending of greater than \$100,000.

Sixty-three projects anticipated expenditures this fiscal year. One other project was added to record a donation of \$200,000 in artwork to the *Predators of the Serengeti* exhibit at the zoo. Of the 63 projects, 18 are ongoing projects. Ongoing projects are those that require substantial capital maintenance or the grouped renewal and replacement projects under \$100,000 each. Seven projects are complete; four projects are substantially complete as of mid-year.

Completed or substantially completed projects:

- Domain Integration
- Enterprise Productivity Platform Upgrade & Licensing
- PCPA Arlene Schnitzer Roof
- Parking Structure Waterproofing
- Metro South Compactor
- Metro South Replace Ventilation System Components
- M James Gleason Phase III & IV
- Metro Regional Center Third Floor Remodel
- Graham Oaks Nature Park
- Red Apes Reserve

Centers anticipate completing an additional twenty-one projects. Fourteen projects are scheduled for completion past the end of this fiscal year.



Finance and Regulatory Services

FY 2010-11 Capital Projects status through Dec. 31, 2010

Solid Waste Information System (SWIS)

This project will implement a state of the art system of data collection and reporting to support Metro's responsibility to collect regional system fees and excise taxes.

Comments: \$575,000 of this fiscal year's budget is carried forward in the proposed budget. The project team will shortly issue an RFP for this project.

FY 2010-11 Adopted Budget	750,000
Dollars spent as of 12-31-10	-
CIP estimated cost	825,000
Completion date	06/30/2012

Information Services

FY 2010-11 Capital Projects status through Dec. 31, 2010

Replace/Acquire Desktop Computers

This project represents all desktop computer hardware replacement. Normal replacement schedule is three years.

Comments: This project is the normal replacement of the desktop computers agency wide. Year to date estimated expenditures are \$40,200.

FY 2010-11 Adopted Budget	80,000
Dollars spent as of 12-31-10	40,200
CIP estimated cost	Ongoing
Completion date	Ongoing

Develop Enterprise Business Applications Software

This project is to review Metro's current Enterprise Resource Planning system.

Comments: RFP will go out next month and this project will be expended by fiscal year end, providing recommendations for Metro's ERP system.

FY 2010-11 Adopted Budget	50,000
Dollars spent as of 12-31-10	-
CIP estimated cost	384,528
Completion date	06/30/2011

Domain Integration

This project is the integration of Metro/MERC separate computer network domain into a single domain.

Comments: This project is complete. Multi-year expenditures total \$92,170 on a \$100,000 budget.

FY 2010-11 Adopted Budget	40,000
Dollars spent as of 12-31-10	20,695
Completed project cost	92,170
Completion date	10/01/2010

Enterprise Productivity Platform Upgrade & Licensing

Enterprise wide licensing approach. A change from individually licensing applications.

Comments: This project is complete. The multi-year cost is \$631,568. The multi year budget was \$615,549.

FY 2010-11 Adopted Budget	209,270
Dollars spent as of 12-31-10	211,149
Completed project cost	631,568
Completion date	11/30/2010

Information Services (continued)

FY 2010-11 Capital Projects status through Dec. 31, 2010

Information Services Renewal and Replacement Projects

Information Services renewal and replacement projects less than \$100,000.	FY 2010-11 Adopted Budget	555,769
	Dollars spent as of 12-31-10	42,246
	CIP estimated cost	Ongoing
	Completion date	Ongoing

Comments: This is the aggregated expenditure for all projects less than \$100,000.

Upgrade of Business Enterprise Software (PeopleSoft)

This project provides the funding for the regular PeopleSoft upgrades for both the Human Resources and Financial modules.	FY 2010-11 Adopted Budget	133,365
	Dollars spent as of 12-31-10	-
	CIP estimated cost	531,281
	Completion date	Ongoing

Comments: This year's funding will be used for converting eportal to SharePoint and to upgrade the Human Resources module. The cost for the Human Resources portion may be less than budgeted.

Net Appliance Alex File Server

This is the normal renewal and replacement of the Net Appliance Alex File Server and is included on the department's renewal and replacement listing.	FY 2010-11 Adopted Budget	132,600
	Dollars spent as of 12-31-10	-
	CIP estimated cost	276,131
	Completion date	06/30/2011

Comments: This project will be completed this fiscal year.

Metropolitan Exposition Recreation Commission

FY 2010-11 Capital Projects status through Dec. 31, 2010

Expo - Food & Beverage Upgrades

This project converts Meeting Room D-103 in Hall D at the Expo Center into a lounge.

FY 2010-11 Adopted Budget	339,200
Dollars spent as of 12-31-10	139,862
CIP estimated cost	339,200
Completion date	02/28/2011

Comments: Budget Amended - Resolution 10-18. West Delta Bar & Grill is open for business: expected completion for billing/expenses is Feb. 28, 2011.

OCC - Kitchen Remodel-Equipment & Tradework

The purpose of this project is to increase the kitchen cooking capacity without increasing the footprint of the kitchen.

FY 2010-11 Adopted Budget	525,000
Dollars spent as of 12-31-10	283,247
CIP estimated cost	525,000
Completion date	06/30/2011

Comments: Completion expected by June 30, 2011.

OCC - Hand Dryers

Adding 70-88 electric automatic Dyson Hand Dryers to all restrooms, replacing 90 percent of the paper hand towels currently being used in the restrooms at the facility.

FY 2010-11 Adopted Budget	150,000
Dollars spent as of 12-31-10	-
CIP estimated cost	150,000
Completion date	06/30/2011

Comments: Completion expected by June 30, 2011.

OCC - Small Wares Purchase

Smallwares to include tongs, platters, risers, bowls, serving utensils, platemate or similar plate transport system.

FY 2010-11 Adopted Budget	300,000
Dollars spent as of 12-31-10	27,085
CIP estimated cost	160,000
Completion date	06/30/2011

Comments: Purchasing is complete estimated cost based on open purchase orders. It is likely the remaining funds will be applied to a new or existing project.

OCC - Kitchen Remodel - Remodel

Would increase the cooking capacity in the kitchen by re-configuring the layout.

FY 2010-11 Adopted Budget	100,000
Dollars spent as of 12-31-10	-
CIP estimated cost	100,000
Completion date	06/30/2011

Comments: Completion expected by June 30, 2011.

Metropolitan Exposition Recreation Commission (continued)

FY 2010-11 Capital Projects status through Dec. 31, 2010

OCC - Leg Up Program Store Project

Directly from the ARAMARK F&B Management Services contract to put a program together that builds capacity by learning a trade in the food and beverage industry.

Comments: Completion expected by June 30, 2011.

FY 2010-11 Adopted Budget	150,000
Dollars spent as of 12-31-10	4,987
CIP estimated cost	150,000
Completion date	06/30/2011

OCC - Lighting Retrofit

Replaces higher wattage light fixtures and ballasts with energy efficient fixtures and ballasts that will save OCC ~\$75K-\$80K per year in electricity.

Comments: Completion expected by April 30, 2011.

FY 2010-11 Adopted Budget	761,645
Dollars spent as of 12-31-10	23,784
CIP estimated cost	761,645
Completion date	04/30/2011

OCC - Parking Management System and Equipment Replacement

OCC parking control systems update and locations add.

Comments: Completion expected by June 30, 2011.

FY 2010-11 Adopted Budget	130,000
Dollars spent as of 12-31-10	-
CIP estimated cost	130,000
Completion date	06/30/2011

OCC - Removable Airwall Repair and Retrofit

Repair all rollers, track mechanisms, bearings, foot closures and wall coverings systems that include Exhibit Halls A and A1.

Comments: Budget Amended: Resolution 10-27.

FY 2010-11 Adopted Budget	560,000
Dollars spent as of 12-31-10	114,493
CIP estimated cost	560,000
Completion date	06/30/2011

OCC - Signage Upgrade

Replacement and upgrade of old technology currently in use in the OCC Information Kiosk system.

Comments: This project will be completed this fiscal year.

FY 2010-11 Adopted Budget	150,000
Dollars spent as of 12-31-10	-
CIP estimated cost	150,000
Completion date	06/30/2011

Metropolitan Exposition Recreation Commission (continued)

FY 2010-11 Capital Projects status through Dec. 31, 2010

OCC - Sizzler Block Plaza Construction Project

Clearing the Sizzler block and converting to a plaza.

FY 2010-11 Adopted Budget	660,000
Dollars spent as of 12-31-10	2,734
CIP estimated cost	660,000
Completion date	06/30/2011

Comments: Completion expected by June 30, 2011.

OCC - VAV Controllers and CO2 Sensors on AHYs LEED

This is phase II to upgrade the pneumatic controls for the A, B, C Meeting Room variable air volume (VAV) boxes and add CO2 sensors and motion detectors requirement from LEED for Silver Certification.

FY 2010-11 Adopted Budget	105,000
Dollars spent as of 12-31-10	69,264
CIP estimated cost	105,000
Completion date	06/30/2011

Comments: Completion expected by June 30, 2011.

PCPA - Arlene Schnitzer Concert Hall Roof

Major repair and renewal of Schnitzer roof.

FY 2010-11 Adopted Budget	100,000
Dollars spent as of 12-31-10	97,884
Completed project cost	97,884
Completion date	11/30/2010

Comments: Completed November 2010.

PCPA - Food & Beverage Capital Investment

Projects funded by capital funds as part of the new Aramark F&B Contract to be used for F&B improvements.

FY 2010-11 Adopted Budget	325,000
Dollars spent as of 12-31-10	-
CIP estimated cost	325,000
Completion date	06/30/2011

Comments: Projects are being scoped.

Metropolitan Exposition Recreation Commission (continued)

FY 2010-11 Capital Projects status through Dec. 31, 2010

PCPA - Hatfield Chiller Replacement

Purchase and install a new chiller at the Hatfield Hall.

FY 2010-11 Adopted Budget	289,000
------------------------------	---------

Dollars spent as of 12-31-10	1,369
---------------------------------	-------

CIP estimated cost	289,000
-----------------------	---------

Comments: Completion expected by June 30, 2011.

Completion date	06/30/2012
--------------------	------------

PCPA - Keller Auditorium Boiler Replacement

Purchase and install a new boiler at the Keller Auditorium.

FY 2010-11 Adopted Budget	100,000
------------------------------	---------

Dollars spent as of 12-31-10	800
---------------------------------	-----

CIP estimated cost	100,000
-----------------------	---------

Comments: Completion expected by June 30, 2011.

Completion date	06/30/2011
--------------------	------------

Oregon Zoo

FY 2010-11 Capital Projects status through Dec. 31, 2010

Perimeter USDA Fence

This project is the regular replacement of the existing zoo perimeter containment fence.

FY 2010-11 Adopted Budget	57,305
---------------------------	--------

Dollars spent as of 12-31-10	19,062
------------------------------	--------

CIP estimated cost	Ongoing
--------------------	---------

Comments: Current year replacement portion of fence is complete.

Completion date	Ongoing
-----------------	---------

Research 750 KW Generator

Generator for Research Building.

FY 2010-11 Adopted Budget	149,630
---------------------------	---------

Dollars spent as of 12-31-10	-
------------------------------	---

Completed project cost	149,630
------------------------	---------

Comments: This project is carried forward to FY 2011-12. Waiting on results from Master Plan. Amount appears reasonable.

Completion date	Ongoing
-----------------	---------

Zoo Micros POS System

Regular replacement of the zoo's Micros point-of-sale system.

FY 2010-11 Adopted Budget	173,600
---------------------------	---------

Dollars spent as of 12-31-10	-
------------------------------	---

CIP estimated cost	183,600
--------------------	---------

Comments: Full analysis is taking place, with plans to purchase equipment in late spring. The cost may be a bit less than anticipated.

Completion date	06/30/2011
-----------------	------------

Zoo Parking Lot Replacement

Regular replacement of the parking lot pavement.

FY 2010-11 Adopted Budget	20,400
---------------------------	--------

Dollars spent as of 12-31-10	-
------------------------------	---

CIP estimated cost	Ongoing
--------------------	---------

Comments: The zoo expects to perform parking lot pavement repairs utilizing the full amount allotted for this fiscal year.

Completion date	Ongoing
-----------------	---------

Zoo Railroad Track Replacement

Regular replacement of zoo railroad track.

FY 2010-11 Adopted Budget	45,707
---------------------------	--------

Dollars spent as of 12-31-10	28,365
------------------------------	--------

CIP estimated cost	Ongoing
--------------------	---------

Comments: The zoo plans to make additional repairs to the railroad track this fiscal year.

Completion Date	Ongoing
-----------------	---------

Oregon Zoo (continued)

FY 2010-11 Capital Projects status through Dec. 31, 2010

Zoo Renewal and Replacement Projects

All Zoo renewal and replacement projects less than \$100,000.

FY 2010-11 Adopted Budget 635,502

Dollars spent as of 12-31-10 24,541

Comments: Most projects are expected to be completed. About \$100,000 in vehicles slated for purchases in January. Several projects totaling \$86,000 are carried forward in the FY 2011-12 base budget.

CIP estimated cost Ongoing

Completion date Ongoing

Predators of the Serengeti

Artwork donation for the exhibit.

FY 2010-11 Adopted Budget -

Dollars spent as of 12-31-10 200,000

Comments: This item recognizes the donation of the artwork for the exhibit that was received in prior years but not booked.

Completed project cost 200,000

Completion date 07/31/2010

Red Ape Reserve ("Orangutan" project)

This project constructs a new indoor exhibit, new holding/shift rooms and renovates existing outdoor exhibits for the zoo's orangutans.

FY 2010-11 Adopted Budget 350,000

Dollars spent as of 12-31-10 30,492

Comments: Substantial completion in July 2010, at a cost of \$3,603,953, including one last outstanding invoice for \$3,922 to be paid January 2011.

CIP Estimated Cost 3,603,953

Completion Date 06/30/2011

Other Capital Projects less than \$100,000

Predators moat, Stormwater, Railroad crossing arms.

FY 2010-11 Adopted Budget -

Dollars spent as of 12-31-10 57,530

Comments: All projects budgeted in FY 2010-11 will be completed.

Completed project cost Ongoing

Completion date Ongoing

Oregon Zoo Bond Projects

FY 2010-11 Capital Projects status through Dec. 31, 2010

Conservation Education Facility

Dedicated space for programming in a new Conservation Discovery Zone will increase both the quality and quantity of conservation education opportunities at the zoo.

Comments: This preliminary budget amount was to develop facility programming to support design concepts. Given the scope of the master planning work and the skill-sets of the master planning team, this work will be performed under the master planning project.

FY 2010-11 Adopted Budget	100,000
Dollars spent as of 12-31-10	696
CIP estimated cost	230,000
Completion date	06/30/2012

Construction Bond Issuance

Funding to issue bonds as necessary to meet current construction schedule.

Comments: No additional bond sales are planned this fiscal year.

FY 2010-11 Adopted Budget	120,000
Dollars spent as of 12-31-10	34,777
CIP estimated cost	649,682
Completion date	Ongoing

Elephant Offsite Facility

This project is to plan and implement an offsite elephant facility.

Comments: Feasibility is nearing completion and the program expects to brief and obtain Council direction in February 2011.

FY 2010-11 Adopted Budget	4,116,303
Dollars spent as of 12-31-10	21,858
CIP estimated cost	12,000,000
Completion date	06/30/2013

Plan District - Land Use

New project.

Comments: Strategic planning for this project is nearing completion and final cost estimates are forthcoming. The order of magnitude estimate for the project is \$900,000, much lower than the original estimated \$1.9 million.

FY 2010-11 Adopted Budget	992,455
Dollars spent as of 12-31-10	48,698
CIP estimated cost	1,931,105
Completion date	06/30/2012

Penguin Filtration System Replacement

Install a modern filtration system that filters and recycles water for the 25,000-gallon penguin pool. The project goal is to reduce water usage by 80 percent, saving more than 7 million gallons of water per year.

Comments: In-process and on schedule.

FY 2010-11 Adopted Budget	1,689,608
Dollars spent as of 12-31-10	74,823
CIP estimated cost	1,689,608
Completion date	06/30/2011

Oregon Zoo Bond Projects (continued)

FY 2010-11 Capital Projects status through Dec. 31, 2010

Water Main Replacement	
New project	FY 2010-11 Adopted Budget 254,398
	Dollars spent as of 12-31-10 27,434
	CIP estimated cost 300,000
Comments: In-process and on schedule.	Completion date 06/30/2011
Veterinary Medical Center and Quarantine	
The existing veterinary and quarantine facilities are deficient. Current clinical spaces are very small and cramped, have poor lighting and drainage, and lack controls for minimizing disease transmission.	FY 2010-11 Adopted Budget 6,697,812
	Dollars spent as of 12-31-10 1,615,047
	CIP estimated cost 9,199,996
Comments: Includes stormwater and misc. infrastructure budgets. In-process and on schedule.	Completion date 06/30/2012
Zoo Infrastructure and Animal Welfare Master Planning	
This project is to prepare the master planning and land-use plans for the overall bond projects, sustainability initiatives and infrastructure improvements.	FY 2010-11 Adopted Budget 1,091,670
	Dollars spent as of 12-31-10 296,387
	CIP estimated cost 1,845,634
Comments: In-process and on schedule.	Completion date 06/30/2012

Parks and Environmental Services

FY 2010-11 Capital Projects status through Dec. 31, 2010

Council/COO Building Space Remodel

This remodel is expected to provide meeting space and office space for the Council and the Chief Operating Officer.

Comments: This project is very nearly complete. The total cost to date on this multi year project is \$219K on a budget of \$243K. The expected additional cost for racks is about \$5K.

FY 2010-11 Adopted Budget	160,000
Dollars spent as of 12-31-10	124,628
CIP estimated cost	242,983
Completion date	06/30/2011

Carpet Replacement

Expected carpet replacement during FY 2010-11.

Comments: All but \$69,000 of this project is delayed to FY 2011-12 to save appropriation for the additional costs of the parking structure repairs.

FY 2010-11 Adopted Budget	141,161
Dollars spent as of 12-31-10	-
CIP estimated cost	395,707
Completion date	06/30/2013

Property Services Renewal and Replacement Projects

Detailed list upon request.

Comments: Several projects completed, \$30K project carried forward and a \$25K project discovered to be a duplicate.

FY 2010-11 Adopted Budget	125,082
Dollars spent as of 12-31-10	1,165
CIP estimated cost	Ongoing
Completion date	Ongoing

M. James Gleason Boat Ramp - Phase III & IV

Completion of Phase III improvements include upgrading the existing boat launch facilities and improvements to efficiency and capacity of the boat ramp.

Comments: This project is complete with a total multi year cost of \$1,583,958 on a budget of \$1,599,500.

FY 2010-11 Adopted Budget	55,000
Dollars spent as of 12-31-10	15,802
Complete project cost	1,583,958
Completion date	06/30/2011

Parking Structure Waterproofing

This project is to waterproof the parking structure. Failure to complete this project could result in building structural damage.

Comments: The budget for this project for FY 2010-11 is \$450,000, but the CIP was amended to this increased amount. Appropriation was provided by the center managing other projects rather than seeking more appropriation. Project is complete.

FY 2010-11 Adopted Budget	626,870
Dollars spent as of 12-31-10	646,600
Complete project cost	1,179,663
Completion Date	11/30/2010

Parks and Environmental Services *(continued)*

FY 2010-11 Capital Projects status through Dec. 31, 2010

PES Fleet Management									
<p>This is the recap of the PES fleet projects funded by contributions from PES and the terminated Multnomah County Contract.</p> <p>Comments: Ongoing. AssetWorks software still being implemented resulting in additional costs this fiscal year but less than the budgeted \$200,000.</p>	<table border="1"> <tr> <td>FY 2010-11 Adopted Budget</td> <td>200,000</td> </tr> <tr> <td>Dollars spent as of 12-31-10</td> <td>80,397</td> </tr> <tr> <td>CIP estimated cost</td> <td>Ongoing</td> </tr> <tr> <td>Completion Date</td> <td>Ongoing</td> </tr> </table>	FY 2010-11 Adopted Budget	200,000	Dollars spent as of 12-31-10	80,397	CIP estimated cost	Ongoing	Completion Date	Ongoing
	FY 2010-11 Adopted Budget	200,000							
	Dollars spent as of 12-31-10	80,397							
	CIP estimated cost	Ongoing							
Completion Date	Ongoing								
Regional Parks Renewal and Replacement									
<p>Detailed list upon request.</p> <p>Comments: Several projects completed, one \$85K project carried forward and the remaining to be completed by 6/30/2011.</p>	<table border="1"> <tr> <td>FY 2010-11 Adopted Budget</td> <td>535,117</td> </tr> <tr> <td>Dollars spent as of 12-31-10</td> <td>8,730</td> </tr> <tr> <td>CIP estimated cost</td> <td>Ongoing</td> </tr> <tr> <td>Completion Date</td> <td>Ongoing</td> </tr> </table>	FY 2010-11 Adopted Budget	535,117	Dollars spent as of 12-31-10	8,730	CIP estimated cost	Ongoing	Completion Date	Ongoing
	FY 2010-11 Adopted Budget	535,117							
	Dollars spent as of 12-31-10	8,730							
	CIP estimated cost	Ongoing							
Completion Date	Ongoing								
Improvements to Metro South truck entrance/exit									
<p>The project scope involves adding landscaping and a new automatic gate to reduce visibility into the site from the public road and new sidewalk.</p> <p>Comments: The scope of this project has been reduced. The project is expected to be completed by the end of this fiscal year.</p>	<table border="1"> <tr> <td>FY 2010-11 Adopted Budget</td> <td>110,000</td> </tr> <tr> <td>Dollars spent as of 12-31-10</td> <td>-</td> </tr> <tr> <td>CIP estimated cost</td> <td>110,000</td> </tr> <tr> <td>Completion Date</td> <td>6/30/2012</td> </tr> </table>	FY 2010-11 Adopted Budget	110,000	Dollars spent as of 12-31-10	-	CIP estimated cost	110,000	Completion Date	6/30/2012
	FY 2010-11 Adopted Budget	110,000							
	Dollars spent as of 12-31-10	-							
	CIP estimated cost	110,000							
Completion Date	6/30/2012								
Metro Central Organics/Food Handling Area Improvements									
<p>Project to improve food handling capabilities.</p> <p>Comments: Delays in the new operator's site plans have made it necessary to move \$300,000 of this project to FY 2011-12.</p>	<table border="1"> <tr> <td>FY 2010-11 Adopted Budget</td> <td>350,000</td> </tr> <tr> <td>Dollars spent as of 12-31-10</td> <td>-</td> </tr> <tr> <td>CIP estimated cost</td> <td>350,000</td> </tr> <tr> <td>Completion Date</td> <td>06/30/2012</td> </tr> </table>	FY 2010-11 Adopted Budget	350,000	Dollars spent as of 12-31-10	-	CIP estimated cost	350,000	Completion Date	06/30/2012
	FY 2010-11 Adopted Budget	350,000							
	Dollars spent as of 12-31-10	-							
	CIP estimated cost	350,000							
Completion Date	06/30/2012								
Metro Central Storm Water Improvements									
<p>This project would improve the removal of solids from our storm water discharge to insure ability to continue permitting.</p> <p>Comments: This project is subject to the outcome of other stormwater investigations. \$100,000 of the original budget is moved to FY 2011-12 and \$50,000 in additional funds are included.</p>	<table border="1"> <tr> <td>FY 2010-11 Adopted Budget</td> <td>50,000</td> </tr> <tr> <td>Dollars spent as of 12-31-10</td> <td>-</td> </tr> <tr> <td>CIP estimated cost</td> <td>200,000</td> </tr> <tr> <td>Completion Date</td> <td>06/30/2012</td> </tr> </table>	FY 2010-11 Adopted Budget	50,000	Dollars spent as of 12-31-10	-	CIP estimated cost	200,000	Completion Date	06/30/2012
	FY 2010-11 Adopted Budget	50,000							
	Dollars spent as of 12-31-10	-							
	CIP estimated cost	200,000							
Completion Date	06/30/2012								

Parks and Environmental Services (continued)

FY 2010-11 Capital Projects status through Dec. 31, 2010

Metro South - Natural Lighting Improvements

This project will improve interior lighting through natural means.

Comments: Original project budget included \$75,000 in FY 2009-10 that was not used in time. Based upon the success of the completed portion of this project, it was extended and expanded by adding \$75,000 in FY 2011-12.

FY 2010-11 Adopted Budget	50,000
Dollars spent as of 12-31-10	44,708
CIP estimated Cost	125,000
Completion Date	6/30/2012

Metro South Transfer Station - Access Lane

The City of Oregon City is planning a road re-alignment project that will limit site access for staff. This project will relocate some utilities and provide a by-pass lane around scale #4 at scalehouse C.

Comments: Due to additional requirements for bank stabilization/retaining wall, \$50,000 is added to this project in FY 2011-12.

FY 2010-11 Adopted Budget	55,000
Dollars spent as of 12-31-10	-
CIP estimated cost	105,000
Completion Date	06/30/2012

St Johns - Perimeter Dike Stabilization and Seepage Control

The objective of this project is to stabilize sections of the St. Johns Landfill perimeter dike to minimize contact of waste or leachate with surrounding surface water.

Comments: Construction is complete. Replanting of stabilized dike scheduled for February 2011, after which final costs will be negotiated with U.S. Army Corps of Engineers. \$300,512 spent to date. This project has aspects that are ongoing.

FY 2010-11 Adopted Budget	1,666,783
Dollars spent as of 12-31-10	-
CIP estimated cost	2,138,554
Completion Date	Ongoing

St. Johns - Landfill Remediation

St. Johns Landfill is on the DEQ confirmed release list and inventory, which identify sites in Oregon where release of hazardous substances into the environment has been confirmed, where further investigation is required and remediation may be needed.

Comments: Project is pending completion of St. Johns Landfill Remedial Investigation and Feasibility Study (RIFS).

FY 2010-11 Adopted Budget	1,000,000
Dollars spent as of 12-31-10	-
CIP estimated cost	3,000,000
Completion Date	11/01/2013

St. Johns - Re-establish Proper Drainage

Construction of the multi-layer cover system over the buried waste at St. Johns Landfill during 1991-1996 included contouring the landfill surface for effective drainage of rainwater. This feature protects the integrity of the cover.

Comments: Drainage will be assessed when this year's aerial photo is taken and reviewed.

FY 2010-11 Adopted Budget	5,000
Dollars spent as of 12-31-10	-
CIP estimated cost	878,365
Completion Date	Ongoing

Parks and Environmental Services (continued)

FY 2010-11 Capital Projects status through Dec. 31, 2010

Metro Central - Scalehouse "C" Scale Replacement

This project replaces the scale at Metro Central's scalehouse C.

FY 2010-11 Adopted Budget	130,000
Dollars spent as of 12-31-10	-
CIP estimated cost	130,000
Completion Date	06/30/2011

Comments: In manufacturing; expect to complete on time and on budget.

Metro Central HHW - Roof Replacement

This project replaces the roof at Metro Central HHW facility.

FY 2010-11 Adopted Budget	150,000
Dollars spent as of 12-31-10	-
CIP estimated cost	185,000
Completion Date	06/30/2012

Comments: The scope of this project expanded to include evaluation of green roof options; funding changed to \$75,000 this year with the remainder plus \$110,000 moved to FY 2011-12.

Metro South - Compactor Replacement

The two compactors at Metro South Transfer Station were installed in late 1998 and early 1999. Metro staff estimates that they will be at the end of their useful life in 2008. This project replaces these units.

FY 2010-11 Adopted Budget	300,000
Dollars spent as of 12-31-10	58,242
Complete project cost	229,439
Completion Date	11/30/2010

Comments: This project was completed under budget in November 2010.

Metro South- Replace Ventilation System Components

Major components of the ventilation system for the commercial building at Metro South are scheduled for replacement.

FY 2010-11 Adopted Budget	130,000
Dollars spent as of 12-31-10	91,191
Complete project cost	105,533
Completion Date	12/31/2010

Comments: Completed in December 2010. Full project cost of \$105,533 includes \$10,000 engineering cost.

SW Renewal and Replacement Account, Non CIP

This action is for renewal and replacement projects that are less than \$100,000.

FY 2010-11 Adopted Budget	100,000
Dollars spent as of 12-31-10	42,262
CIP estimated cost	Ongoing
Completion Date	Ongoing

Comments: Expenditures in this category include an education vehicle, repairs to Bay 1 at Metro South and a forklift purchase.

Research Center

FY 2010-11 Capital Projects status through Dec. 31, 2010

Regional Land Information System (RLIS)

Regular replacement of components of the Regional Land Information System (RLIS) is the heart of the planning and mapping services provided by Metro.

FY 2010-11 Adopted Budget	32,000
---------------------------	--------

Dollars spent as of 12-31-10	-
------------------------------	---

Comments: Regular replacement needs usually come in the second half of the year.

CIP estimated cost	Ongoing
--------------------	---------

Completion Date	Ongoing
-----------------	---------

Transportation Modeling Services Cluster Upgrade

The expenditures represent the renewal and replacement needs for the system.

FY 2010-11 Adopted Budget	25,000
---------------------------	--------

Dollars spent as of 12-31-10	-
------------------------------	---

Comments: Regular replacement needs usually come in the second half of the year.

CIP estimated cost	Ongoing
--------------------	---------

Completion Date	Ongoing
-----------------	---------

Sustainability Center

FY 2010-11 Capital Projects status through Dec. 31, 2010

Graham Oaks Nature Park

The purpose of the Graham Oaks Nature Park Development (previously called the Wilsonville Tract area) is to provide a model of restoration ecology in balance with human activities and interests and to be a model for public education and environmental stewardship.

Comments: All but \$100K of this project is complete. The project is tracking on the expected multi-year budget.

FY 2010-11 Adopted Budget	750,000
Dollars spent as of 12-31-10	775,010
Completed project cost	3,677,007
Completion Date	06/30/2011

Natural Areas Acquisition

Voters approved a \$224.7 million General Obligation Bond Measure to acquire natural areas for the purpose of water quality and habitat protection.

Comments: An additional \$12,600,000 is expected to be expended this year.

FY 2010-11 Adopted Budget	31,513,590
Dollars spent as of 12-31-10	3,800,000
CIP estimated cost	156,821,344
Completion Date	06/30/2016

