

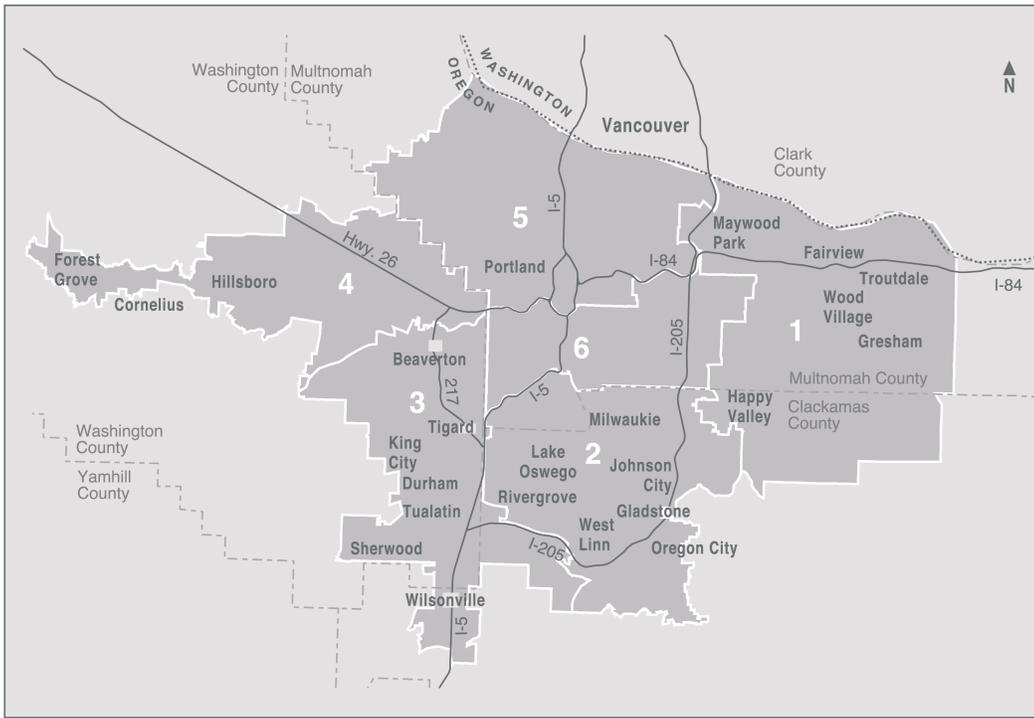


2012-13

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 Collette
503-797-1887

District 3
Craig Dirksen
503-797-1549

District 4
Kathryn Harrington
503-797-1553

District 5
Sam Chase
503-797-1546

District 6
Bob Stacey
503-797-1552

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 good transportation choices for people and businesses in our region. Voters have asked Metro to help with the challenges that cross those lines and affect the 25 cities and three counties in the Portland metropolitan area.

A regional approach simply makes sense when it comes to protecting open space, caring for parks, planning for the best use of land, managing garbage disposal and increasing recycling. Metro oversees world-class facilities such as the Oregon Zoo, which contributes to conservation and education, and the Oregon Convention Center, which benefits the region's economy.

2012-13

SECOND QUARTER REPORT
October through December

printed on recycled content paper

**FY 2012-13
Quarterly
Report**

**Second
Quarter**

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EXECUTIVE SUMMARY

February 19, 2013

President Tom Hughes
Members of the Metro Council
Interested Parties

On behalf of the Finance Team, I am today delivering Metro’s Second Quarter Financial Report for FY 2012-13. As we pointed out in the first quarter’s report, we expect this year’s performance to track very closely to budget. This report covers the first half of the year and anticipates our financial position at year end, shown in the table below. The second quarter is particularly important for developing our next budget, both for operations and for capital improvement planning.

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Revenue						
Program Revenues	133,790,713	61,882,227	46.3%	126,221,278	94.3%	94.6%
General Revenues	83,457,319	59,004,191	70.7%	82,981,788	99.4%	99.5%
Other Financing Sources	0	502,200		502,200		N/A
Revenue	\$217,248,032	\$121,388,617	55.9%	\$209,705,266	96.5%	
	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	79,767,638	38,228,408	47.9%	77,236,065	96.8%	95.1%
Materials and Services	116,358,219	40,522,261	34.8%	102,953,420	88.5%	69.6%
Total Operating Expenditures	196,125,857	78,750,669	40.2%	180,189,485	91.9%	79.3%
Total Capital Outlay	62,382,104	9,852,272	15.8%	38,099,991	61.1%	44.3%
Total Renewal and Replacement	3,799,260	538,312	14.2%	3,001,034	79.0%	68.4%
Total Expenditures	\$262,307,221	\$89,141,252	34.0%	\$221,290,510	84.4%	72.3%

Estimating revenues conservatively proves wise

Revenues are budgeted conservatively to reflect the continuing sluggishness in the economy, an approach which continues to be wise. Total revenues are tracking to budget more closely than ever. There continues to be encouraging signs at the venues, as revenues are tracking higher than budget. A blockbuster ZooLights presentation and the birth of baby Lily returned the zoo to its positive revenue track after a small slump in the first quarter. Transient lodging tax and construction excise tax are returning to prerecession levels and are beginning to show a return to modest growth. Property tax collections are on target and are projected to end the year right on budget.

However, there are some areas of concern. The implementation of new cemetery fees last November has not demonstrated the impacts we were hoping for, and we are revisiting our pricing strategy on a go forward basis. Parks admission fees continue to slump, and we are still waiting on data to see how the new Glendoveer contract will perform. Solid waste tonnage in the region continues to slowly climb, but we are finding those returning tons are going to private facilities and not to Metro’s transfer stations.

Expenditures also track closely to budget

Operating expenditures also remain closer to budgeted levels than in the past. In a positive way we are watching closely the revenue-expenditure tandem for the venues. As revenues increase with activity, expenditures for the cost of food and beverage and event staffing follow. As parks revenues continue to sag we will be looking to slow spending to lessen the budgetary impacts.

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 52 projects. The greatest spending is anticipated for acquisition of land under the Natural Areas bond program and intensive construction at the zoo under the Oregon Zoo Infrastructure and Animal Welfare bond program. The second quarter saw completion of roof projects at Central Household Hazardous Waste and Expo. The zoo's conditional use master plan was well on its way to approval, which we received early in the third quarter.

The full report is included in the appendix.

Anticipating a third quarter bond refinancing

We have recently been reaffirmed as a AAA bond rated agency and will be looking to refund an outstanding bond issue at the MRC and zoo in third quarter. This refunding should save Metro a little more than \$1 million over the remaining term of the bonds.

Second quarter prognosis: on track

Generally the news has been positive. The venue activity is going well; zoo attendance received a good bounce from Lily and ZooLights. The tightness of the expenditures to appropriations will require close monitoring in the spring to avoid any exceptions.

What can we expect for FY 2013-14?

The budget process for FY 2013-14 has begun in earnest and we must continue to closely monitor revenues and expenditures to ensure financial stability in later years. While revenues are turning around in most areas, they still are not outpacing rising costs, particularly with PERS and health care increases. While we are not out of the woods yet and we will still have to make some hard choices for foreseeable budget cycles, our fiscal prudence in the past has set us up for continued success in the future.

Sincerely,



Tim Collier, CPA, MBA

Interim Director of Finance and Regulatory Services



METRO REVENUES

Overall Revenues

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
All Revenue						
Program Revenues	133,790,713	61,882,227	46.3%	126,221,278	94.3%	94.6%
General Revenues	83,457,319	59,004,191	70.7%	82,981,788	99.4%	99.5%
Other Financing Sources	0	502,200	NA	502,200	NA	NA
All Revenue	\$217,248,032	\$121,388,617	55.9%	\$209,705,266	96.5%	

Agency revenues totaled \$121.4 million through the second quarter, or 56 percent of the annual budget. By year-end, total revenues are expected to reach \$209.7 million, or 96.5 percent of budget. Revenues continued to be strong at the Oregon Convention Center (OCC) and Portland Center for the Performing Arts (PCPA) and a solid December improved the zoo's revenue outlook for the year. Tonnage at Metro solid waste facilities continues to fall below budgeted figures, impacting both departmental revenues and excise tax collections.

Program Revenues

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues						
Charges for Services Revenue	115,017,139	57,219,469	49.7%	109,637,891	95.3%	95.8%
Internal Charges for Svcs-Rev	530,292	530,292	100.0%	530,292	100.0%	96.4%
Licenses and Permits	380,000	176,175	46.4%	375,000	98.7%	95.0%
Miscellaneous Revenue	340,261	436,782	128.4%	504,953	148.4%	112.3%
Grants	12,328,058	3,344,044	27.1%	9,933,743	80.6%	76.2%
Contributions from Governments	3,723,036	81,271	2.2%	3,749,446	100.7%	122.7%
Contributions - Private Source	1,441,927	67,318	4.7%	1,441,827	100.0%	121.6%
Capital Grants	30,000	26,876	89.6%	48,126	160.4%	418.1%
Program Revenues	\$133,790,713	\$61,882,227	46.3%	\$126,221,278	94.3%	70.2%

Revenues generally on track

PROGRAM REVENUE BY OPERATING UNIT

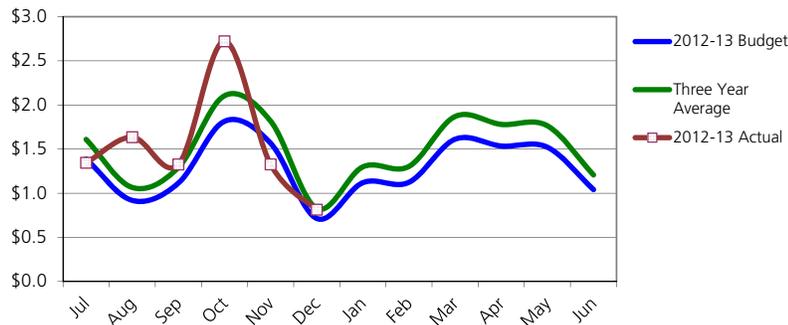
Finance and Regulatory Services

Contractors' Business License revenues through second quarter are similar to last year through December and are projected to reach \$375,000, just below the budgeted \$380,000.

Metropolitan Exposition Recreation Commission by Venue

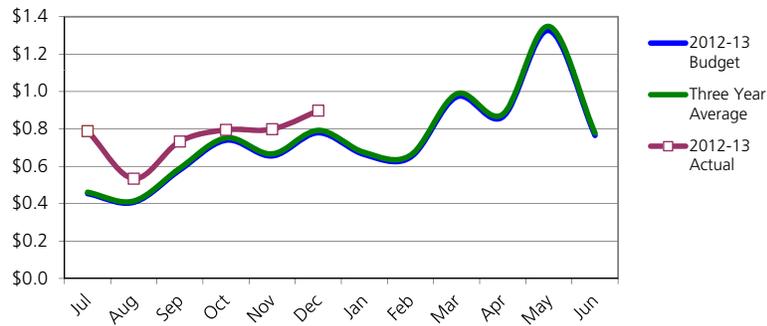
Oregon Convention Center- Program Revenues by Month

shown in millions



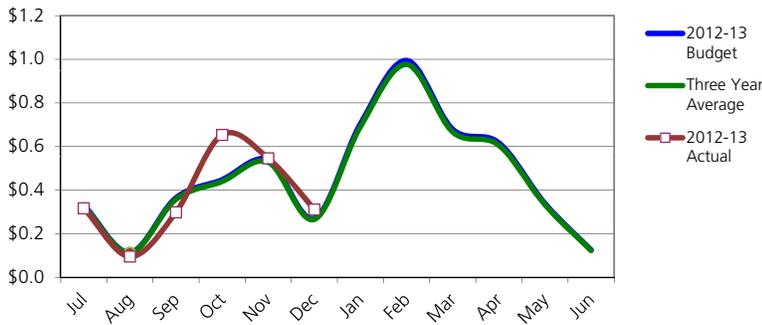
Portland Center for the Performing Arts- Program Revenues by Month

shown in millions



Portland Exposition Center- Program Revenues by Month

shown in millions



**MERC
performance
consistent with
last year**

MERC operating revenues for the first six months reached \$15.9 million year-to-date compared to \$15.8 million in the prior year. Year-end operating revenue is estimated to be greater than budget based on several factors. OCC's original budget included 32 national conventions. Current bookings have reached 37 conventions, however, with the additional five scheduled in spring 2013. PCPA revenue from operations is greater than budget, due partially to the way revenue and expenditures are recorded under the NewEra/TicketsWest ticketing contract. NewEra/TicketsWest provides PCPA with a ticket report which segregates the revenue (commission) and expenditures (fees, such as credit card, etc.). TicketMaster was unable to provide this detailed report; therefore, the amount posted to revenue was the net result. Expo operating revenue is trending close to budget, but year-end food and beverage sales are not expected to reach original budget estimates.

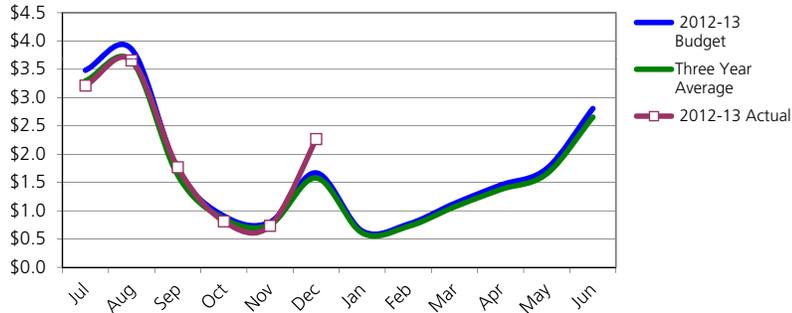
Expo's top grossing events during second quarter were America's Largest Christmas Bazaar (\$327,000) and the Fall Home & Garden Show (\$161,000). The top grossing events at OCC included 2012 Applied Superconductivity Conference – ASC (\$508,000) and the International Code Council (\$417,000). PCPA performances included the Nutcracker (\$196,000) and the Singing Christmas Tree (\$229,000).

During second quarter of FY 2012-13, Expo attendance was 2,080 greater than the same quarter of FY 2011-12, with one less tradeshow; OCC attendance was 1,450 greater, with six more events; PCPA attendance was 16,288 less, but with 27 more commercial performances than the prior year.

Oregon Zoo

Oregon Zoo- Program Revenues by Month

shown in millions



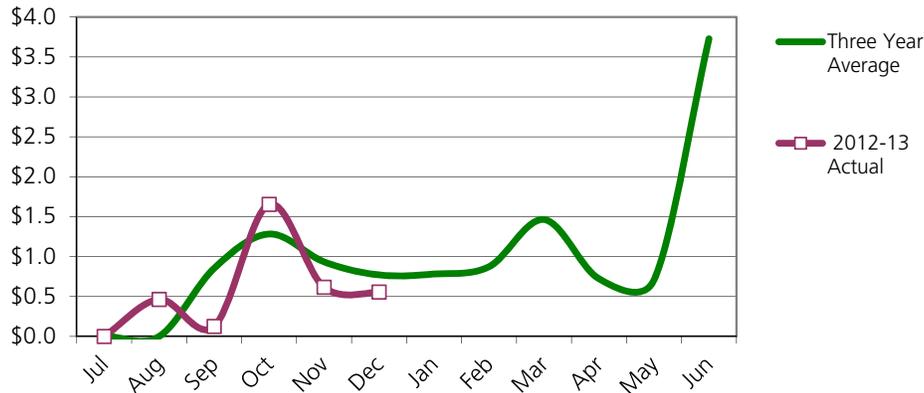
Attendance set a monthly record in December at 219,000, and the overall quarter was comparable with the prior year. ZooLights had the second-best attendance in history by drawing 183,000 visitors. Revenue picked up in the second quarter and year-to-date is 1 percent greater than the prior year. Revenue remains below budget, however, and management continues to monitor costs to maintain a balanced condition.

Zoo sets monthly attendance record in December

Planning and Development/Research Center

Planning and Development/Research Center- Program Revenues by Month

shown in millions



Planning revenues are projected to end the year 5 percent (\$580,000) below budget, primarily due to the first quarter rescoping of the Southwest Corridor project. Delayed grant funding includes \$200,000 for the Powell-Division Bus Rapid Transit project, now expected to begin in FY 2013-14. The department is still awaiting more than \$500,000 in grant funding for RTO work completed last year; this funding is expected in the third quarter. The October spike on the revenue chart includes July through September grant billing.

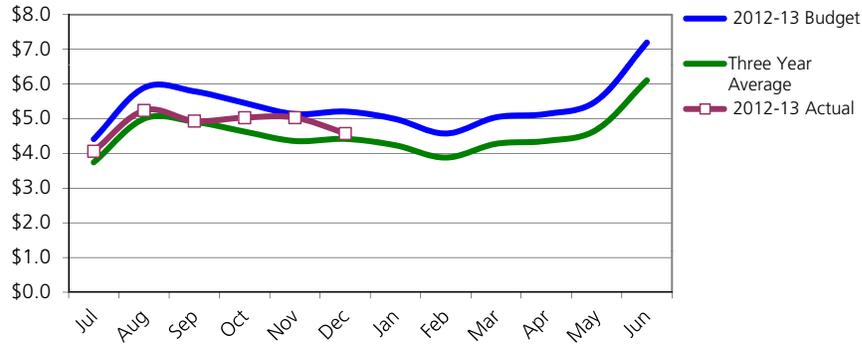
Because the timing of grant revenues varies significantly and unpredictably from year to year, the “budget” line is not included in the chart above. Each year the August revenues are adjusted in the Planning chart to account for year-end accounting entries.

Waste stream continues to shift to private facilities

Parks and Environmental Services

Parks and Environmental Services- Program Revenues by Month

shown in millions



Parks and Property Stewardship: Overall Parks and Property Stewardship revenues are anticipated to end the year 11.8 percent (\$485,000) lower than budgeted levels, a further decline of \$103,000 from the first quarter.

Despite November 2011 burial fee increases, cemetery revenues during the second quarter continued to fall below budgeted levels and below last year's levels. Increasing use of cremation services could be one contributing factor to the decrease in burial services, which is currently the only service that Metro provides. Metro is implementing a new reduced rate structure effective January 2013 to make burial services more competitive.

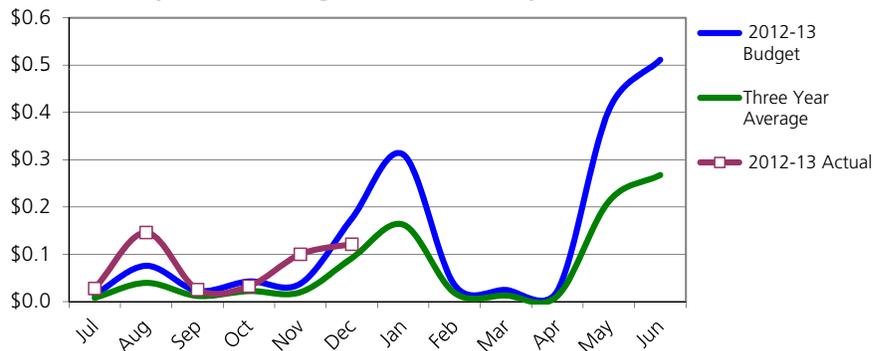
Metro negotiated a new contract during the second quarter for rental fees at the on-site child care facility. The rental fees were adjusted down and year-end projections are now expected to be about \$20,000 below budget.

Park admission revenues are down fiscal year-to-date over both FY 2011-12 and budgeted levels. Planned construction at Oxbow Park and Gleason Boat Ramp in the next six months may decrease park revenues further. A new Glendoveer Golf operating contract effective January 1, 2013, will necessitate a budget amendment to implement a new revenue and expenses structure.

Solid Waste Operations: Based on second quarter results, year-end tonnage at Metro facilities is expected to fall 13.7 percent below budget, while tonnage at non-Metro facilities is expected to be right on budget. The downturn at Metro transfer stations is primarily because waste continues to shift from Metro to private facilities and to a lesser degree because of changes in the waste stream, e.g., the Portland residential organics program. Year-end program revenues are projected to be 10.6 percent (\$6,100,000) lower than budgeted, although this year-end projection also includes higher than budgeted revenues for the MetroPaint Stewardship Program (PaintCare).

Sustainability Center

Sustainability Center- Program Revenues by Month



Sustainability Center program revenues are projected to end the year 3.3 percent higher than budget with almost no change from the first quarter. The ability to meet the projected revenues is dependent upon completion of the Blue Lake Trail section of the 40-Mile Loop Trail and the recognition of the expenditures made directly by the Oregon Department of Transportation as revenue (\$836,000) once the project is completed. The project is under review and moving forward; however, additional Metro matching funds may be required, and the project is likely to carry forward into FY 2013-14.

General Revenues

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
General Revenue						
Real Property Taxes	51,157,728	46,496,434	90.9%	51,155,000	100.0%	101.1%
Excise Taxes	15,639,971	6,941,725	44.4%	14,847,936	94.9%	95.4%
Construction Excise Tax	1,760,000	654,509	37.2%	1,800,000	102.3%	107.6%
Other Derived Tax Revenues	75,000	7,016	9.4%	30,000	40.0%	120.3%
Local Govt Shared Revenues	13,671,720	4,351,920	31.8%	14,018,444	102.5%	103.0%
Interest Earnings	1,152,900	552,587	47.9%	1,130,408	98.0%	89.4%
General Revenue	\$83,457,319	\$59,004,191	70.7%	\$82,981,788	99.4%	99.3%

Property Taxes– Most property tax revenues are received during the second quarter. Based on receipts to date, property tax revenues are projected to end the year right on budget.

Transient Lodging Tax– Year-to-date transfers received from Multnomah County are \$4.2 million compared to \$4.0 million in the prior year. Year-to-date room nights sold in the market are up 2.4 percent, occupancy rates (room nights per hotel) are up 2.1 percent and the average daily room rate is up 7.3 percent.

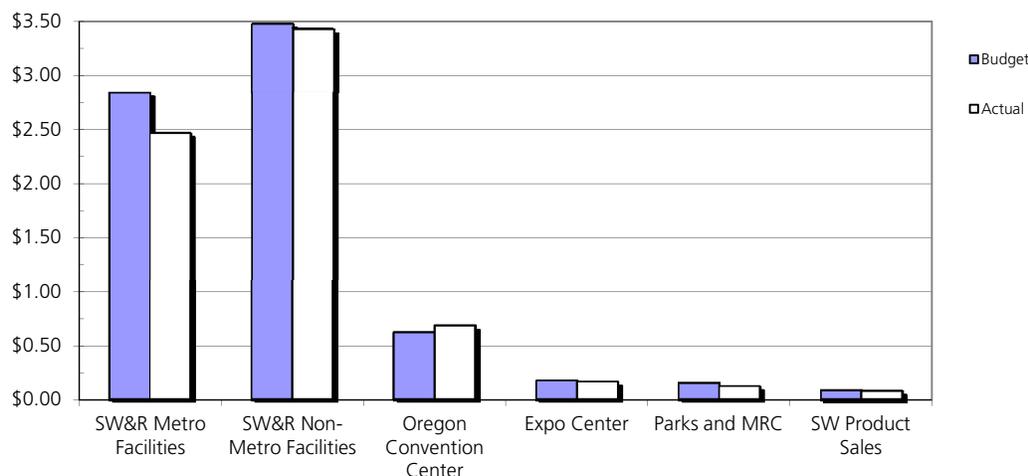
Interest Earnings– Total interest earnings are projected to end the year just below budget; interest rates remain extremely low.

Property Tax
collections on
target

Excise Tax

Excise Tax Received Through December 31, 2012, Budget vs. Actual

shown in millions



Non-tonnage excise tax is projected to end the year right at budget, led by strong revenues at OCC. Solid waste excise tax projections are currently 6 percent below budget, due to a slight further decline in tonnage at Metro facilities.

METRO EXPENDITURES– OPERATING DEPARTMENTS

Metro Operating Departments

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	62,043,634	29,687,936	47.9%	60,293,623	97.2%	94.8%
Materials and Services	105,327,198	37,469,416	35.6%	94,923,095	90.1%	61.6%
Total Operating Expenditures	167,370,832	67,157,352	40.1%	155,216,718	92.7%	74.0%
Total Capital Outlay	61,919,498	9,811,386	15.8%	37,804,746	61.1%	41.5%
Total Renewal and Replacement	2,944,383	298,293	10.1%	2,551,034	86.6%	71.3%
Total Expenditures	\$232,234,713	\$77,267,032	10.1%	\$195,572,498	84.2%	65.1%

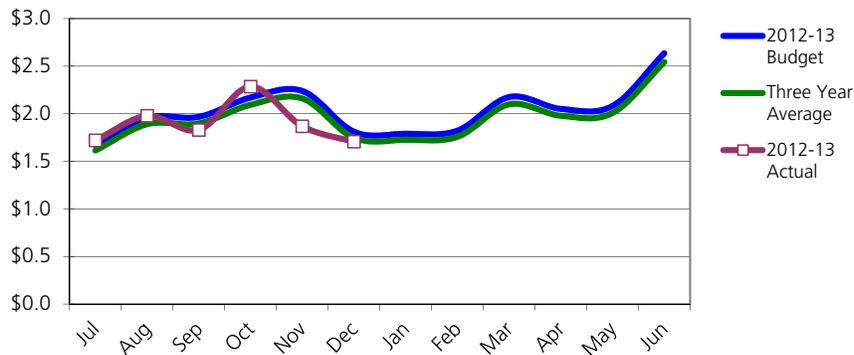
EXPENDITURES BY DEPARTMENT

MERC

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	17,403,962	8,238,654	47.3%	17,153,962	98.6%	94.3%
Materials and Services	24,341,158	10,628,714	43.7%	25,541,158	104.9%	95.9%
Total Operating Expenditures	41,745,120	18,867,368	45.2%	42,695,120	102.3%	95.1%
Total Capital Outlay	3,344,077	537,815	16.1%	3,044,077	91.0%	63.6%
Total Expenditures	\$45,089,197	\$19,405,183	43.0%	\$45,739,197	101.4%	92.5%

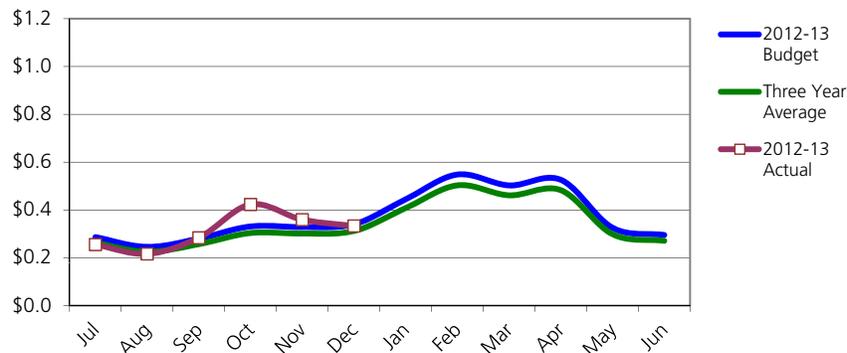
OCC- Operating Expenditures by Month

shown in millions



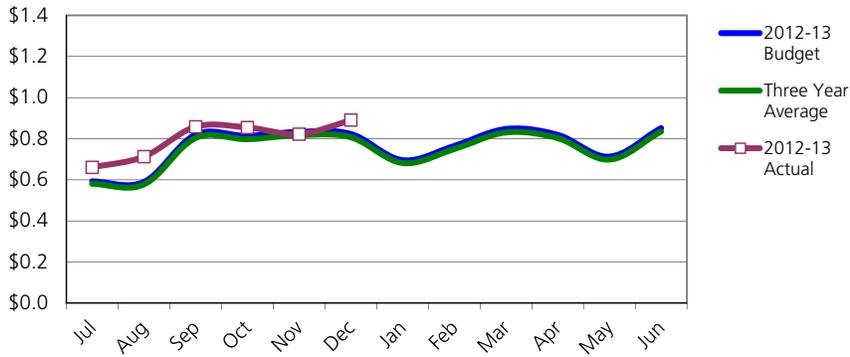
EXPO- Operating Expenditures by Month

shown in millions



PCPA- Operating Expenditures by Month

shown in millions



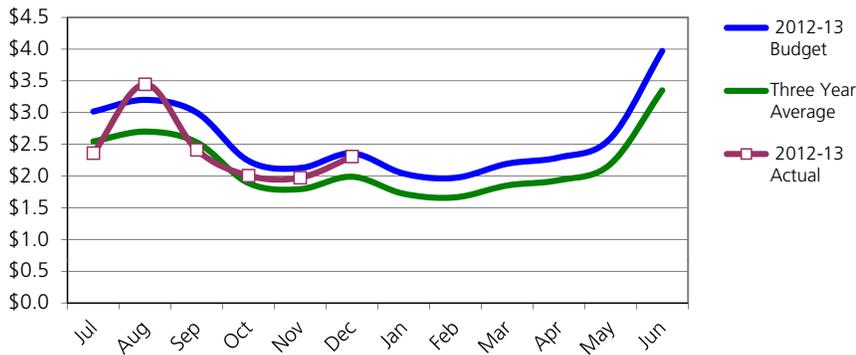
MERC operating expenditures year-to-date are \$18.9 million, compared to \$19.2 million in the prior year. Operating expenditures relate directly to the event schedule at each venue. Due to the increase of five conventions at OCC, the current food and beverage sales forecasts will generate an increase in the cost of goods sold, although OCC position vacancies continue to generate savings. With the change in the accounting for the NewEra/TicketsWest contract, PCPA expenditures will increase.

Oregon Zoo

	Budget	Actual TYD of Budget	YTD %	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	18,639,755	9,053,066	48.6%	17,945,637	96.3%	95.0%
Materials and Services	12,187,756	5,436,754	44.6%	12,187,756	100.0%	87.8%
Total Operating Expenditures	30,827,511	14,489,820	47.0%	30,133,393	97.7%	92.1%
Total New Capital	1,150,675	197,338	17.1%	1,072,322	93.2%	72.5%
Total Renewal and Replacement	797,754	185,331	23.2%	600,000	75.2%	70.6%
Total Expenditures	32,775,940	14,872,489	45.4%	\$31,805,715	97.0%	90.8%

Oregon Zoo- Operating Expenditures by Month

shown in millions



The zoo continues its very close monitoring of expenditures, with a focus on managing seasonal, temporary and overtime staffing.

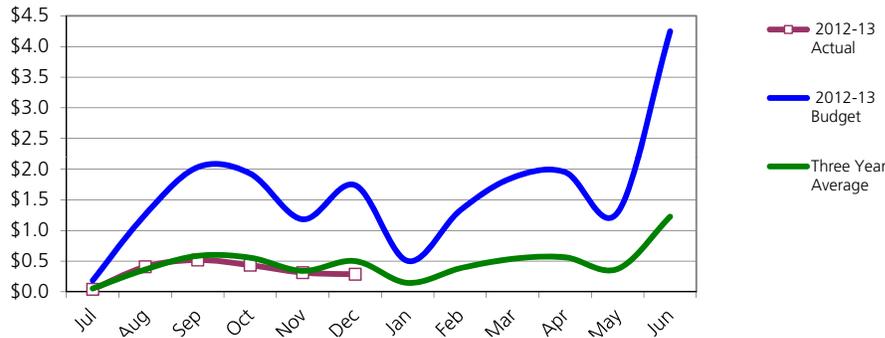
With the second quarter ended, focus is shifting to planning for the summer 2013 concert season, supporting moves and plans for the Elephant Lands project, and strategic and tactical planning for admissions, food services and facilities management.

Oregon Zoo Infrastructure and Animal Welfare Bond

	Budget	Actual	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	533,850	220,958	41.4%	443,458	83.1%	90.5%
Materials and Services	14,753	5,158	35.0%	14,753	100.0%	0%
Total Operating Expenditures	548,603	226,116	41.2%	458,211	83.5%	108.0%
Total Capital Outlay	18,963,162	1,777,750	9.4%	9,654,356	50.9%	51.1%
Total Expenditures	\$19,511,765	\$2,003,866	10.3%	\$10,112,567	51.8%	54.6%

Oregon Zoo Infrastructure and Animal Welfare Bond- Expenditures by Month

shown in millions



The Elephant Lands design team was approved to proceed to the construction document design phase. In December 2012 the Metro Council approved the staff recommendation to allocate a portion of bond sale premium funds to offset budget overage related to geotechnical challenges. Construction on the service road and Wildlife Live will begin in the third quarter.

Construction drawings on the Condor Habitat are 90 percent complete, with construction expected to begin in March and expected to be completed in September 2013.

The Metro Council directed staff to exercise the property purchase option for the Roslyn Lake property for the Remote Elephant Center. Land-use planning options and strategies are being developed as well as funding sources for long-term operating costs.

The City of Portland's Bureau of Development Services staff report for the Updated Conditional Use Master Plan was issued November 30, 2012, and the plan was approved with no appeal in late January 2013.

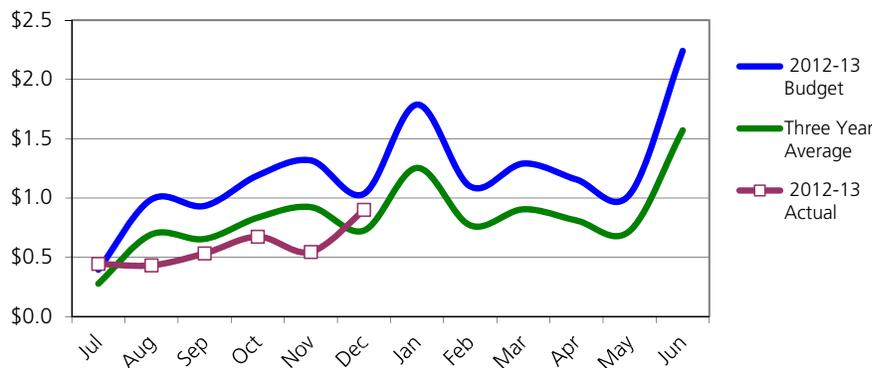
**Elephant
Lands project
proceeding as
scheduled**

Planning and Development

	Budget	Actual	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	5,590,211	2,616,610	46.8%	5,225,000	93.5%	94.5%
Materials and Services	8,866,159	910,314	10.3%	4,400,000	49.6%	40.9%
Total Expenditures	\$14,456,370	\$3,526,924	24.4%	\$9,625,000	66.6%	61.0%

Planning and Development- Operating Expenditures by Month

shown in millions



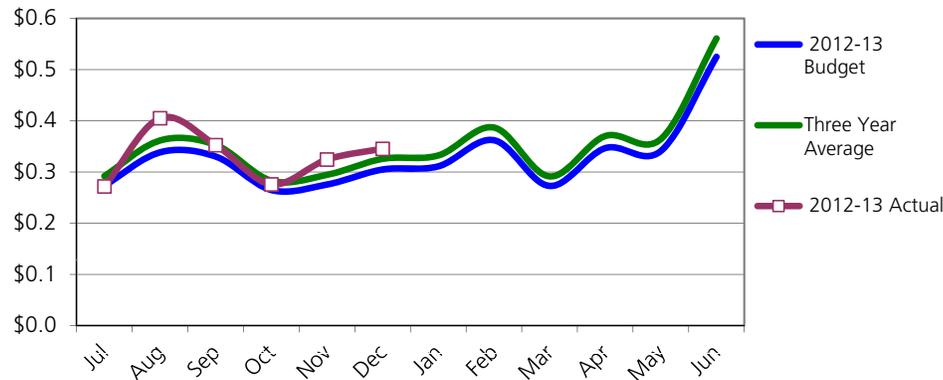
The re-scoping of the Southwest Corridors project will result in underspending of more than \$1.2 million. The Development Opportunity Fund expects a carry forward of \$427,000 in unfinished small construction grants. Underspending of \$2.1 million in the Transit Oriented Development program will be carried forward to fund projects in future years.

Research Center

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	3,327,876	1,579,490	47.5%	3,200,000	96.2%	96.3%
Materials and Services	617,779	395,049	63.9%	549,000	88.9%	87.7%
Total Expenditures	\$3,945,655	\$1,974,539	50.0%	\$3,749,000	95.0%	94.2%

Research Center- Operating Expenditures by Month

shown in millions



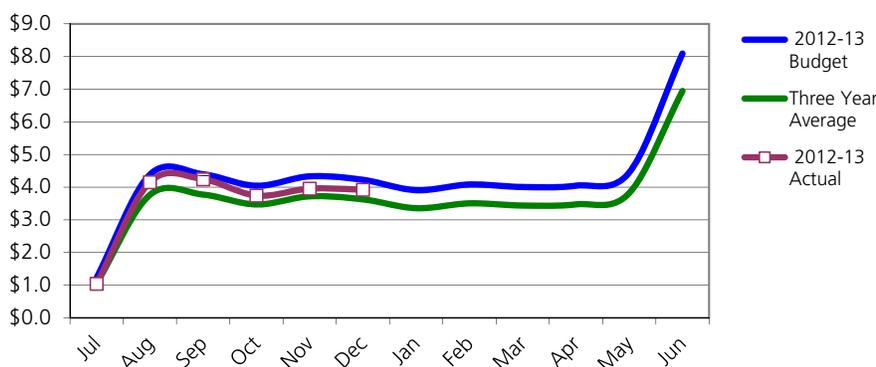
Research Center spending is projected to end the year very close to historical levels of spending.

Parks and Environmental Services

	Budget	YTD Actuals	YTD % of Budget	Year-End Projection	% of Budget
General Fund	\$6,740,869	3,296,635	48.9%	\$6,576,389	97.6%
Solid Waste Revenue Fund	\$49,645,731	18,111,461	36.5%	\$41,446,828	83.5%
General Asset Management Fund	\$2,867,769	139,276	4.9%	\$2,672,174	93.2%
All Funds	Budget	YTD Actuals	YTD % of Budget	Year-End Projection	% of Budget
Personal Services	9,906,145	4,752,271	48.0%	9,776,912	98.7%
Materials and Services	41,183,674	16,244,477	39.4%	36,674,524	89.1%
Total Operating Expenditures	51,089,819	20,996,748	41.1%	46,451,436	90.9%
Capital Outlay	6,140,040	474,417	7.7%	2,381,381	38.8%
Renewal and Replacement	2,123,169	112,962	5.3%	1,927,574	90.8%
Total Expenditures	59,353,028	21,584,128	36.4%	50,760,391	85.5%

Parks and Environmental Services- Operating Expenditures by Month

shown in millions



Parks and Property Stewardship: Operating expenditures are following seasonal patterns and are projected to end the fiscal year approximately \$165,000 below budget. A new Glendoveer operating contract effective January 1, 2013, will necessitate a budget amendment to implement a new revenue and expenses structure. Recognizing Parks and Property Stewardship revenue shortfalls, the department is assessing opportunities for cost reduction.

Solid Waste Operations: Based on first quarter results the year-end tonnage at Metro facilities is expected to fall 13.7 percent below budget, a slight decline from the first quarter. The expected shortfall in revenue will not be fully offset by a reduction in tonnage-related materials and services expenditures. The decline is not one-to-one because Metro's operations contracts contain fixed costs that must be paid regardless of tonnage. The department will monitor these trends closely over the next two quarters to determine the potential impact on the Solid Waste Fund reserves.

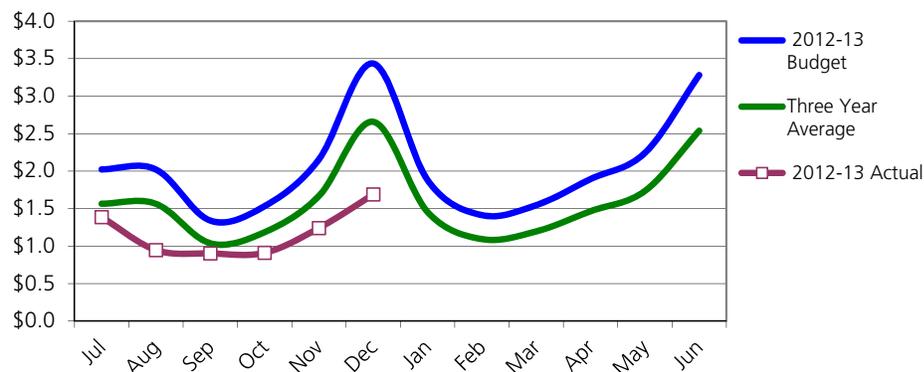
The department spent less than 7 percent of its capital budget through the second quarter of FY 2012-13. Capital spending during the first and second quarter is usually modest as capital projects are under needs assessment or in the scoping phase. About 66 percent of the capital budget is related to Solid Waste Operations. The year-end capital expenditures projection for Solid Waste Operations assumes that the St. Johns Landfill Remediation project (\$1 million) will be under the feasibility study phase during FY 2012-13 and will be carried forward to FY 2013-14. In addition, the projection assumes that current negotiations with a potential purchaser of landfill gas will be successful and the Gas to Energy project (\$1.15 million) will not move forward. Several projects at Metro Transfer Stations have been carried forward to FY 2013-14 due to design considerations, permitting, and feasibility studies. Construction for a major parks renewal and replacement project, the Gleason Boat Ramp (\$1.286 million), began during the second quarter.

Sustainability Center

	Budget	YTD of Budget	YTD %	Year-End Projection	% of Budget	
General Fund	\$4,332,136	\$1,981,132	45.7%	\$4,185,062	96.6%	
Solid Waste Revenue Fund	\$6,352,539	\$1,895,657	29.8%	\$5,460,592	86.0%	
Natural Areas Fund	\$45,177,698	\$9,942,358	22.0%	\$33,645,104	74.5%	
All Funds	Budget	YTD of Budget	YTD %	Year-End Projection	% of Budget	3-year Average
Personal Services	6,641,835	3,226,888	48.6%	6,548,654	98.6%	98.5%
Materials and Services	18,115,919	3,848,950	21.2%	15,555,904	85.9%	67.3%
Total Operating Expenditures	24,757,754	7,075,837	28.6%	22,104,558	89.3%	74.8%
Capital Outlay	32,321,544	6,824,066	21.1%	21,652,610	67.0%	45.1%
Renewal and Replacement	23,460	0	0.0%	23,460	100.0%	24.6%
Total Expenditures	57,102,758	13,899,903	24.3%	43,780,628	76.7%	57.3%

Sustainability Center- Operating Expenditures by Month

shown in millions, excluding capital acquisitions



Parks Planning and Development: Several projects are under review or in the scoping phase. The majority of the projects in this program require extensive involvement with stakeholders, general public, and public agencies at the local, regional, state and federal levels, causing projects to fall behind schedule. The year-end projection anticipates the completion of the Blue Lake Trail section of the 40-Mile Loop Trail (\$836,000) and the recognition of the expenditures made directly by the Oregon Department of Transportation as a Metro asset. The project is under review and moving forward; however, additional Metro matching funds may be required. A budget amendment during the first quarter increased expenditure authority (\$173,000) for a regional public involvement effort as part of evaluating a potential local option levy that will provide funding to restore natural areas, maintain and operate parks.

Resource Conservation and Recycling: Expenditures in this program generally take place from the second to fourth quarter, mainly as Grants to Other Governments. Historical underspending patterns are included in the year-end projections.

Natural Areas: Expenditures in materials and services from the Local Share program are below budget and three-year average trend. The year-end forecast for Local Share and for capital (land acquisition) is conservative, based on historical patterns and expected acquisitions by the end of the fiscal year.

EXPENDITURES– SUPPORT DEPARTMENTS

All Support Departments

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	17,644,204	8,493,244	48.1%	16,841,442	95.5%	95.6%
Materials and Services	3,791,983	1,212,946	32.0%	3,310,325	87.3%	75.6%
Total Operating Expenditures	21,436,187	9,706,190	45.3%	20,151,767	94.0%	92.0%
Total Capital Outlay	243,781	40,885	16.8%	245,245	100.6%	37.1%
Total Renewal and Replacement	854,877	240,018	28.1%	450,000	52.6%	45.6%
Total Expenditures	\$22,534,845	\$9,987,094	44.3%	\$20,847,012	92.5%	89.2%

Council Office

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	3,358,319	1,782,566	53.1%	3,287,200	97.9%	96.6%
Materials and Services	796,921	100,958	12.7%	523,325	65.7%	49.1%
Total Expenditures	\$4,155,240	\$1,883,524	45.3%	\$3,810,525	91.7%	87.8%

A second quarter budget amendment provided 12 months of support for development of the agency's Equity Strategy. Continuing funding for the project will be submitted via the FY 2013-14 budget process.

Office of the Auditor

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	673,290	321,873	47.8%	625,142	92.8%	95.4%
Materials and Services	44,474	17,992	40.5%	32,000	72.0%	58.3%
Total Expenditures	\$717,764	\$339,866	47.4%	\$657,142	91.6%	93.2%

Office of the Metro Attorney

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	1,848,005	865,059	46.8%	1,746,000	94.5%	94.2%
Materials and Services	65,200	17,883	27.4%	65,000	99.7%	86.2%
Total Expenditures	\$1,913,205	\$882,942	46.1%	\$1,811,000	94.7%	93.9%

Communications

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	2,359,825	1,162,035	49.2%	2,340,000	99.2%	99.2%
Materials and Services	237,500	63,569	26.8%	230,000	96.8%	64.8%
Total Expenditures	\$2,597,325	\$1,225,605	47.2%	\$2,570,000	98.9%	95.7%

Finance and Regulatory Services

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	4,989,500	2,267,080	45.4%	4,625,000	92.7%	94.3%
Materials and Services	1,341,497	274,497	20.5%	1,190,000	88.7%	85.7%
Total Operating Expenditures	6,330,997	2,541,577	40.1%	5,815,000	91.8%	92.4%
Total Capital Outlay	233,781	29,420	12.6%	233,780	100.0%	0.0%
Total Expenditures	\$6,564,778	\$2,570,997	39.2%	\$6,048,780	92.1%	92.4%

Human Resources

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	1,732,402	826,641	47.7%	1,675,000	96.7%	95.1%
Materials and Services	402,431	139,561	34.7%	350,000	87.0%	83.4%
Total Expenditures	\$2,134,833	\$966,202	45.3%	\$2,025,000	94.9%	92.7%

Information Services

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	2,682,863	1,267,989	47.3%	2,543,100	94.8%	95.6%
Materials and Services	903,960	598,486	66.2%	920,000	101.8%	81.2%
Total Operating Expenditures	3,586,823	1,866,475	52.0%	3,463,100	96.6%	92.0%
Total New Capital	10,000	11,465	114.7%	11,465	114.7%	87.3%
Total Renewal and Replacement	854,877	240,018	28.1%	450,000	52.6%	28.0%
Total Expenditures	\$4,451,700	\$2,117,958	47.6%	\$3,924,565	88.2%	86.3%

A second quarter budget amendment provided appropriations for a consolidated Data Center, to be located at OCC. A portion of the funding was provided via underspending in IS personal services due to several vacancies.

EXPENDITURES– NON-DEPARTMENTAL

Non-departmental

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	79,800	47,228	59.2%	101,000	126.6%	
Materials and Services	4,597,762	711,795	15.5%	2,763,000	60.1%	25.4%
Total Operating Expenditures	4,677,562	759,023	16.2%	2,864,000	61.2%	25.4%
Total Debt Service	54,769,223	15,418,978	28.2%	54,769,223	100.0%	130.7%
Total Capital Outlay	218,825	0	0.0%	50,000	22.8%	66.4%
Total Expenditures	\$59,665,610	\$16,178,001	27.1%	\$57,683,223	96.7%	117.8%

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

- \$168,500 in Construction Excise Tax grant reimbursements.
- \$75,100 of \$150,000 expected for Metro's external financial audit.
- \$29,000 for the Metro web project. The project remains on schedule and on budget.
- \$24,000 in Nature in Neighborhood grant reimbursements.
- \$6,700 in dues to the Lloyd Business Improvement District.
- \$4,400 of \$15,250 in general agency sponsorships.







APPENDIX – All funds, year to year comparison, as of December 31, 2012

FY 2012-13

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	YTD % of Budget	June 30 Projection	% Budget
Resources						
Beginning Fund Balance	295,435,747		304,416,351		304,416,351	
Program Revenues	133,790,713	31,286,819	61,882,227	46.3%	126,221,278	94.3%
General Revenues	83,457,319	54,353,499	59,004,190	70.7%	82,981,788	99.4%
Interfund Transfers	23,258,538	4,546,143	10,199,689	43.9%	22,677,075	97.5%
Special Items	0	0	0		0	
Extraordinary Items	0	0	0		0	
Other Financing Sources	0	200	502,200		502,200	
Subtotal Current Revenues	240,506,570	90,186,661	131,588,306	54.7%	232,382,341	96.6%
Total Resources	535,942,317		436,004,657		536,798,692	
Requirements						
Operating Expenditures	196,125,857	41,267,198	78,750,669	40.2%	180,189,485	91.9%
Debt Service	54,769,223	7,078,718	17,989,301	32.8%	54,769,223	100.0%
Capital Outlay + Renewal and Replacement	66,181,364	3,541,119	10,390,583	15.7%	41,101,025	62.1%
Interfund Transfers	23,258,538	4,546,143	10,199,689	43.9%	22,677,075	97.5%
Contingency	60,468,739					
Subtotal Current Expenditures	400,803,721	56,433,179	117,330,242	29.3%	298,736,808	74.5%
Unappropriated Balance	135,138,596		318,674,415		238,061,884	
Total Requirements	535,942,317		436,004,657		\$536,798,692	

FY 2011-12

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	YTD % of Budget	June 30 Actuals	% Budget
Resources						
Beginning Fund Balance	165,415,447		175,983,543		175,983,543	
Program Revenues	132,623,896	29,318,332	61,061,977	46.0%	128,773,096	97.1%
General Revenues	68,304,854	42,633,331	46,752,105	68.4%	69,206,922	101.3%
Interfund Transfers	22,398,354	8,380,700	13,852,353	61.8%	21,837,400	97.5%
Special Items	0	0	0		0	
Extraordinary Items	0	0	0		0	
Other Financing Sources	0	416,184	417,584		195,942,542	
Subtotal Current Revenues	223,327,104	80,748,547	122,084,019	54.7%	415,759,960	186.2%
Total Resources	388,742,551		298,067,562		591,743,503	
Requirements						
Operating Expenditures	198,354,961	41,808,104	83,351,988	42.0%	172,359,957	86.9%
Debt Service	35,261,700	3,565,496	15,150,817	43.0%	64,941,026	184.2%
Capital Outlay + Renewal and Replacement	39,572,160	8,304,676	16,690,803	42.2%	28,188,766	71.2%
Interfund Transfers	22,398,354	6,429,551	11,901,204	53.1%	21,837,403	97.5%
Contingency	27,227,184					
Subtotal Current Expenditures	322,814,359	60,107,827	127,094,812	39.4%	287,327,152	89.0%
Unappropriated Balance	65,928,192		170,972,750		304,416,351	
Total Requirements	388,742,551		298,067,562		\$591,743,503	



APPENDIX – Fund Tables, year to year comparison

General Fund (consolidated), as of December 31, 2012

FY 2012-13

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	YTD % of Budget	June 30 Projection	% Budget
Resources						
Beginning Fund Balance	27,621,707		31,796,742		31,796,742	
Program Revenues	39,159,885	7,495,633	17,578,898	44.9%	37,266,580	95.2%
General Revenues	30,051,190	15,387,274	18,685,296	62.2%	29,402,381	97.8%
Transfers	46,925,816	8,673,999	18,509,032	39.4%	38,479,169	82.0%
Special Items	0	0	0		0	
Extraordinary Items	0	0	0		0	
Other Financing Sources	0	0	2,000		2,000	
Subtotal Current Revenues	116,136,891	31,556,906	54,775,226	47.2%	105,150,130	90.5%
Total Resources	143,758,598		86,571,968		136,946,872	
Requirements						
Operating Expenditures	84,230,212	17,317,270	34,903,601	41.4%	75,462,415	89.6%
Debt Service	1,654,290	564,645	564,645	34.1%	1,654,290	100.0%
Capital Outlay	244,325	8,947	19,422	7.9%	67,000	27.4%
Interfund Transfers	7,764,625	535,921	2,796,895	36.0%	7,764,625	100.0%
Intrafund Transfers	33,762,699	5,874,222	12,751,264	37.8%	25,322,024	75.0%
Contingency	3,049,319					
Subtotal Current Expenditures	130,705,470	24,301,005	51,035,827	39.0%	110,270,354	84.4%
Unappropriated Balance	13,053,128		35,536,141		26,676,518	
Total Requirements	143,758,598		86,571,968		\$136,946,872	

FY 2011-12

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	YTD % of Budget	June 30 Actuals	% Budget
Resources						
Beginning Fund Balance	25,619,555	0	28,964,227		28,964,227	
Program Revenues	40,401,436	6,770,806	18,031,237	44.6%	37,910,912	93.8%
General Revenues	29,133,718	14,701,888	18,081,565	62.1%	28,603,636	98.2%
Transfers	47,242,596	9,138,572	16,026,397	33.9%	38,632,979	81.8%
Special Items	0	0	0	0.0%	0	
Extraordinary Items	0	0	0	0.0%	0	
Other Financing Sources	0	18,300	19,700	0.0%	24,400	
Subtotal Current Revenues	116,777,750	30,629,566	52,158,899	44.7%	105,171,927	90.1%
Total Resources	142,397,305		81,123,126		134,136,154	
Requirements						
Operating Expenditures	84,526,381	17,163,589	34,611,978	40.9%	70,901,861	83.9%
Debt Service	1,588,215	576,607	576,607	36.3%	1,588,214	100.0%
Capital Outlay	47,000	26,962	48,202	102.6%	130,131	276.9%
Interfund Transfers	5,053,606	698,150	2,991,122	59.2%	5,045,607	99.8%
Intrafund Transfers	32,830,111	3,166,149	7,319,814	22.3%	24,673,599	75.2%
Contingency	3,562,142					
Subtotal Current Expenditures	127,607,455	21,631,457	45,547,723	35.7%	102,339,412	80.2%
Unappropriated Balance	14,789,850		35,575,404		31,796,742	
Total Requirements	142,397,305		81,123,126		\$134,136,154	

General Asset Management Fund, as of December 31, 2012

FY 2012-13

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	YTD % of Budget	June 30 Projection	% Budget
Resources						
Beginning Fund Balance	7,058,047		7,507,546		7,507,546	
Program Revenues	1,070,220	12,570	12,570	1.2%	1,070,220	100.0%
General Revenues	27,800	7,911	13,358	48.1%	27,000	97.1%
Transfers	2,416,700	398,151	796,302	32.9%	2,416,700	100.0%
Special Items	0	0	0		0	
Extraordinary Items	0	0	0		0	
Other Financing Sources	0	0	0		0	
Subtotal Current Revenues	3,514,720	418,632	822,230	23.4%	3,513,920	100.0%
Total Resources	10,572,767		8,329,777		11,021,466	
Requirements						
Operating Expenditures	297,235	37,747	112,072	37.7%	264,000	88.8%
Debt Service	0	0	0			
Capital Outlay	5,680,309	732,620	858,833	15.1%	4,009,465	70.6%
Interfund Transfers	19,681	0	0	0.0%	19,681	100.0%
Intrafund Transfers	0	0	0		0	
Contingency	4,369,222					
Subtotal Current Expenditures	10,366,447	770,367	970,905	9.4%	4,293,146	41.4%
Unappropriated Balance	206,320		7,358,871		6,728,320	
Total Requirements	10,572,767		8,329,777		\$11,021,466	

FY 2011-12

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	YTD % of Budget	June 30 Actuals	% Budget
Resources						
Beginning Fund Balance	6,689,948		7,453,961		7,453,961	
Program Revenues	974,514	887,404	892,804	91.6%	929,245	95.4%
General Revenues	33,298	13,405	20,177	60.6%	48,304	145.1%
Transfers	2,193,368	732,621	1,109,748	50.6%	2,194,716	100.1%
Special Items	0	0	0		0	
Extraordinary Items	0	0	0		0	
Other Financing Sources	0	0	0		19,100	
Subtotal Current Revenues	3,201,180	1,633,430	2,022,729	63.2%	3,191,365	99.7%
Total Resources	9,891,128		9,476,690		10,645,326	
Requirements						
Operating Expenditures	898,483	184,620	200,388	22.3%	702,486	78.2%
Debt Service	0	0	0		0	
Capital Outlay	5,081,063	445,317	664,647	13.1%	2,435,293	47.9%
Interfund Transfers	0	0	0		0	
Intrafund Transfers	0	0	0		0	
Contingency	3,911,582					
Subtotal Current Expenditures	9,891,128	629,937	865,035	8.7%	3,137,779	31.7%
Unappropriated Balance	0		8,611,654		7,507,546	
Total Requirements	9,891,128		9,476,690		\$10,645,326	

MERC Fund, as of December 31, 2012

FY 2012-13

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	YTD % of Budget	June 30 Projection	% Budget
Resources						
Beginning Fund Balance	23,776,767		26,226,573		26,226,573	
Program Revenues	30,981,961	8,865,849	15,991,509	51.6%	32,429,520	104.7%
General Revenues	13,268,045	3,613,077	4,191,273	31.6%	13,568,045	102.3%
Transfers	2,768,633	12,501	25,002	0.9%	2,768,633	100.0%
Special Items	0	0	0		0	
Extraordinary Items	0	0	0		0	
Other Financing Sources	0	0	0		0	
Subtotal Current Revenues	47,018,639	12,491,427	20,207,784	43.0%	48,766,198	103.7%
Total Resources	70,795,406		46,434,357		74,992,771	
Requirements						
Operating Expenditures	41,745,120	9,942,350	18,867,368	45.2%	42,695,120	102.3%
Debt Service	0	0	0		0	
Capital Outlay	3,344,077	286,492	537,755	16.1%	3,044,077	91.0%
Interfund Transfers	4,806,913	1,785,016	2,755,118	57.3%	4,806,913	100.0%
Intrafund Transfers	0	0	0		0	
Contingency	8,001,724					
Subtotal Current Expenditures	57,897,834	12,013,858	22,160,241	38.3%	50,546,110	87.3%
Unappropriated Balance	12,897,572		24,274,116		24,446,661	
Total Requirements	70,795,406		46,434,357		\$74,992,771	

FY 2011-12

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	YTD % of Budget	June 30 Actuals	% Budget
Resources						
Beginning Fund Balance	24,615,569	26,357,848	26,357,848		26,357,848	
Program Revenues	34,699,978	8,470,011	15,903,082	45.8%	33,391,154	96.2%
General Revenues	11,278,141	3,144,315	4,120,541	36.5%	13,531,611	120.0%
Transfers	594,822	114,822	114,822	19.3%	594,822	100.0%
Special Items	0	0	0	0.0%	0	
Extraordinary Items	0	0	0	0.0%	0	
Other Financing Sources	0	0	0	0.0%	0	
Subtotal Current Revenues	46,572,941	11,729,148	20,138,445	43.2%	47,517,587	102.0%
Total Resources	71,188,510		46,496,293		73,875,435	
Requirements						
Operating Expenditures	41,491,272	9,814,019	19,179,974	46.2%	39,467,408	95.1%
Debt Service	0	0	0		0	
Capital Outlay	3,129,396	531,947	1,072,714	34.3%	2,044,279	65.3%
Interfund Transfers	6,162,880	1,671,940	2,541,691	41.2%	6,137,175	99.6%
Intrafund Transfers	0	0	0		0	
Contingency	4,336,123					
Subtotal Current Expenditures	55,119,671	12,017,906	22,794,379	41.4%	47,648,862	86.4%
Unappropriated Balance	16,068,839		23,701,914		26,226,573	
Total Requirements	71,188,510		46,496,293		\$73,875,435	

Natural Areas Fund, as of December 31, 2012

FY 2012-13

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	YTD % of Budget	June 30 Projection	% Budget
Resources						
Beginning Fund Balance	98,184,870		98,783,002		98,783,002	
Program Revenues	866,000	77,414	200,609	23.2%	1,066,500	123.2%
General Revenues	416,894	93,353	187,313	44.9%	375,000	90.0%
Transfers	19,681	0	0	0.0%	19,681	100.0%
Special Items	0	0	0		0	
Extraordinary Items	0	0	0		0	
Other Financing Sources	0	0	500,000		500,000	
Subtotal Current Revenues	1,302,575	170,767	887,922	68.2%	1,961,181	150.6%
Total Resources	99,487,445		99,670,924		100,744,183	
Requirements						
Operating Expenditures	13,739,938	1,438,242	3,118,542	22.7%	12,207,000	88.8%
Debt Service	0	0	0		0	
Capital Outlay	31,437,760	1,290,237	6,823,816	21.7%	21,438,000	68.2%
Interfund Transfers	1,783,226	427,653	900,306	50.5%	1,515,742	85.0%
Intrafund Transfers	0	0	0		0	
Contingency	25,000,000					
Subtotal Current Expenditures	71,960,924	3,156,132	10,842,664	15.1%	35,160,742	48.9%
Unappropriated Balance	27,526,521		88,828,260		65,583,441	
Total Requirements	99,487,445		99,670,924		\$100,744,183	

FY 2011-12

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	YTD % of Budget	June 30 Actuals	% Budget
Resources						
Beginning Fund Balance	36,715,000		36,469,224		36,469,224	
Program Revenues	866,000	248,380	297,757	34.4%	950,828	109.8%
General Revenues	183,575	42,631	50,657	27.6%	139,417	75.9%
Transfers	13,176	13,176	13,176	100.0%	13,176	100.0%
Special Items	0	0	0		0	
Extraordinary Items	0	0	0		0	
Other Financing Sources	0	0	0		90,015,894	
Subtotal Current Revenues	1,062,751	304,188	361,591	34.0%	91,119,314	8573.9%
Total Resources	37,777,751		36,830,815		127,588,539	
Requirements						
Operating Expenditures	13,725,133	2,207,163	7,207,182	52.5%	11,026,441	80.3%
Debt Service	0	0	0		0	
Capital Outlay	20,939,000	5,571,729	10,523,019	50.3%	16,261,986	77.7%
Interfund Transfers	1,780,005	410,012	801,977	45.1%	1,517,109	85.2%
Intrafund Transfers	0	0	0		0	
Contingency	1,333,613					
Subtotal Current Expenditures	37,777,751	8,188,904	18,532,177	49.1%	28,805,537	76.3%
Unappropriated Balance	0		18,298,638		98,783,002	
Total Requirements	37,777,751		36,830,815		\$127,588,539	

Oregon Zoo Infrastructure and Animal Welfare Bond Fund, as of December 31, 2012

FY 2012-13

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	YTD % of Budget	June 30 Projection	% Budget
Resources						
Beginning Fund Balance	78,374,866		77,630,727		77,630,727	
Program Revenues	0	0	0		0	
General Revenues	225,000	72,475	166,383	73.9%	220,000	97.8%
Transfers	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	225,000	72,475	166,383	73.9%	220,000	97.8%
Total Resources	78,599,866		77,797,110		77,850,727	
Requirements						
Operating Expenditures	548,603	109,087	226,116	41.2%	458,000	83.5%
Debt Service	0	0	0		0	
Capital Outlay	18,963,162	925,749	1,777,750	9.4%	9,654,500	50.9%
Interfund Transfers	292,677	73,171	146,806	50.2%	292,677	100.0%
Intrafund Transfers	0	0	0		0	
Contingency	3,963,195					
Subtotal Current Expenditures	23,767,637	1,108,007	2,150,672	9.0%	10,405,177	43.8%
Unappropriated Balance	54,832,229		75,646,438		67,445,550	
Total Requirements	78,599,866		77,797,110		\$77,850,727	

FY 2011-12

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	YTD % of Budget	June 30 Actuals	% Budget
Resources						
Beginning Fund Balance	9,649,239		8,876,891		8,876,891	
Program Revenues	0	44	44		66	
General Revenues	24,648	8,179	19,209	77.9%	32,364	131.3%
Transfers	3,735	3,735	3,735	100.0%	3,735	100.0%
Special Items	0	0	0		0	
Extraordinary Items	0	0	0		0	
Other Financing Sources	0	0	0		75,705,459	
Subtotal Current Revenues	28,383	11,958	22,988	81.0%	75,741,623	266855.6%
Total Resources	9,677,622		8,899,879		84,618,514	
Requirements						
Operating Expenditures	628,075	143,432	333,989	53.2%	885,264	140.9%
Debt Service	0	0	0		0	
Capital Outlay	6,432,825	1,556,557	3,652,155	56.8%	5,804,545	90.2%
Interfund Transfers	365,414	63,946	102,026	27.9%	297,978	81.5%
Intrafund Transfers	0	0	0		0	
Contingency	2,251,308					
Subtotal Current Expenditures	9,677,622	1,763,935	4,088,171	42.2%	6,987,787	72.2%
Unappropriated Balance	0		4,811,708		77,630,727	
Total Requirements	9,677,622		8,899,879		\$84,618,514	

Risk Management Fund, as of December 31, 2012

FY 2012-13

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	YTD % of Budget	June 30 Projection	% Budget
Resources						
Beginning Fund Balance	2,344,251		2,732,345		2,732,345	
Program Revenues	585,292	780,649	782,013	133.6%	832,000	142.2%
General Revenues	10,000	3,423	5,603	56.0%	12,000	120.0%
Transfers	1,591,592	397,899	1,050,293	66.0%	1,591,592	100.0%
Special Items	0	0	0	0.0%	0	
Extraordinary Items	0	0	0	0.0%	0	
Other Financing Sources	0	0	0	0.0%	0	
Subtotal Current Revenues	2,186,884	1,181,971	1,837,910	84.0%	2,435,592	111.4%
Total Resources	4,531,135		4,570,255		5,167,937	
Requirements						
Operating Expenditures	2,641,276	412,637	1,128,124	42.7%	1,957,000	74.1%
Debt Service	0	0	0		0	
Capital Outlay	0	0	0		0	
Interfund Transfers	295,207	73,803	147,606	50.0%	285,000	96.5%
Intrafund Transfers	0	0	0		0	
Contingency	500,000					
Subtotal Current Expenditures	3,436,483	486,440	1,275,730	37.1%	2,242,000	65.2%
Unappropriated Balance	1,094,652		3,294,525		2,925,937	
Total Requirements	4,531,135		4,570,255		\$5,167,937	

FY 2011-12

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	YTD % of Budget	June 30 Actuals	% Budget
Resources						
Beginning Fund Balance	2,364,250		2,629,579		2,629,579	
Program Revenues	627,807	(12,030)	1,429	0.2%	669,072	106.6%
General Revenues	25,000	5,426	7,913	31.7%	18,187	72.7%
Transfers	1,819,183	454,799	1,202,346	66.1%	1,818,311	100.0%
Special Items	0	0	0		0	
Extraordinary Items	0	0	0		0	
Other Financing Sources	0	0	0		0	
Subtotal Current Revenues	2,471,990	448,195	1,211,688	49.0%	2,505,571	101.4%
Total Resources	4,836,240		3,841,267	79.4%	5,135,149	
Requirements						
Operating Expenditures	2,815,266	239,553	908,723	32.3%	1,531,054	54.4%
Debt Service	0	0	0	0.0%	0	
Capital Outlay	0	0	0	0.0%	0	
Interfund Transfers	875,210	597,320	736,265	84.1%	871,750	99.6%
Intrafund Transfers	0	0	0	0.0%	0	
Contingency	382,680					
Subtotal Current Expenditures	4,073,156	836,873	1,644,988	40.4%	2,402,804	59.0%
Unappropriated Balance	763,084		2,196,279		2,732,345	
Total Requirements	4,836,240		3,841,267		\$5,135,149	

Solid Waste Revenue Fund, as of December 31, 2012

FY 2012-13

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	YTD % of Budget	June 30 Projection	% Budget
Resources						
Beginning Fund Balance	40,199,273		39,731,933		39,731,933	
Program Revenues	60,743,758	13,994,095	27,233,853	44.8%	54,633,545	89.9%
General Revenues	197,749	39,486	62,834	31.8%	198,660	100.5%
Transfers	208,778	0	0	0.0%	208,778	100.0%
Special Items	0	0	0	0.0%	0	
Extraordinary Items	0	0	0	0.0%	0	
Other Financing Sources	0	200	200	0.0%	0	
Subtotal Current Revenues	61,150,285	14,033,781	27,296,888	44.6%	55,040,983	90.0%
Total Resources	101,349,558		67,028,820		94,772,916	
Requirements						
Operating Expenditures	52,796,867	11,447,134	20,365,005	38.6%	47,421,236	89.8%
Debt Service	0	0	0	0.0%	0	
Capital Outlay	5,361,781	296,764	466,478	8.7%	1,636,781	30.5%
Interfund Transfers	8,157,903	1,650,580	3,452,958	42.3%	8,157,903	100.0%
Contingency	15,105,279					
Subtotal Current Expenditures	81,421,830	13,394,478	24,284,441	29.8%	57,215,920	70.3%
Unappropriated Balance	19,927,728		42,744,379		37,556,996	
Total Requirements	101,349,558		67,028,820		94,772,916	

FY 2011-12

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	YTD % of Budget	June 30 Actuals	% Budget
Resources						
Beginning Fund Balance	39,914,107		42,792,555		42,792,555	
Program Revenues	55,035,122	12,944,198	25,914,815	47.1%	53,254,478	96.8%
General Revenues	196,526	68,600	103,072	52.4%	235,712	119.9%
Transfers	267,625	85,880	85,880	32.1%	257,744	96.3%
Special Items	0	0	0	0.0%	0	
Extraordinary Items	0	0	0	0.0%	0	
Other Financing Sources	0	450	450	0.0%	22,750	
Subtotal Current Revenues	55,499,273	13,099,128	26,104,217	47.0%	53,770,685	96.9%
Total Resources	95,413,380		68,896,772		96,563,240	
Requirements						
Operating Expenditures	50,268,448	11,771,782	20,115,542	40.0%	47,522,223	94.5%
Debt Service	0	0	0	0.0%	0	
Capital Outlay	3,726,000	171,514	236,859	6.4%	1,588,721	42.6%
Interfund Transfers	7,988,738	2,771,896	4,511,836	56.5%	7,720,363	96.6%
Contingency	14,588,745					
Subtotal Current Expenditures	76,571,931	14,715,192	24,864,238	32.5%	56,831,307	74.2%
Unappropriated Balance	18,841,449		44,032,534		39,731,933	
Total Requirements	95,413,380		68,896,772		96,563,240	

APPENDIX – Excise Tax Annual Forecast, as of December 31, 2012

Total Excise Tax Collections

7.5% Excise Tax

Facility/Function	FY 2012-13	Revised	Difference	% Difference
	Budget	Annual Forecast		
Oregon Convention Center	1,295,334	1,376,292	80,958	6.25%
Expo Center	460,226	435,069	(25,157)	-5.47%
Planning Fund	14,675	10,272	(4,403)	-30.00%
SW Product Sales	170,250	170,250	-	0.00%
Parks and MRC	284,701	230,608	(54,093)	-19.00%
Total	2,225,186	2,222,491	(2,695)	-0.12%

Solid Waste Per Ton Excise Tax

	FY 2012-13	Revised	Difference	% Difference
	Budget	Annual Forecast		
Solid Waste and Recycling Metro Facilities	5,494,968	4,753,147	(741,821)	-13.50%
Solid Waste and Recycling Non Metro Facilities	7,919,817	7,872,298	(47,519)	-0.60%
Total Solid Waste Per Ton Excise Tax	13,414,785	12,625,445	(789,340)	-5.88%
Grand Total Excise Tax	15,639,971	14,847,936	(792,035)	-5.06%

Reserve for Future One Time Expenditures Balance

Solid Waste General by Code	11,851,103	11,851,103
Transfer to Res. for Future One Time Expenditures	1,563,682	771,647

Reserve for Future One Time Expenditures Balance

Beginning Balance from FY 2011-12	\$ 1,087,575
Projected FY 2012-13 Contribution	\$ 771,647
Projected FY 2012-13 Spending*	\$ 1,100,000
Projected FY 2012-13 Ending Balance	\$ 759,222

Assumptions:

*Contribution from FY 2010-11 has been identified for General Fund streetcar assessment, expected to be billed in FY 2012-13. Estimated cost is \$500,000.

The FY 2012-13 adopted budget committed \$600,000 for one-time expenses: Nature in Neighborhoods Grants (\$200,000); Glendoveer upgrades (\$200,000) and sustainable upgrades for renewal and replacement

APPENDIX – Capital Budget Mid-Year Status

SUMMARY

The following pages present the status of all projects with anticipated spending of greater than \$100,000, including a comparison of budgeted capital projects with activity and expenditures through December 31, 2012.

This year's budget includes 52 capital projects greater than \$100,000. Through December 31, 2012, six projects are complete. An additional 22 projects are projected to be completed by fiscal year end, three projects were canceled and the remainder are expected to carry forward to FY 2013-14 or are ongoing projects: those that require substantial capital maintenance over time or that consist of a department's grouped renewal and replacement projects less than \$100,000 each.

Completed projects:

- Expo Portable Bleacher Replacement
- Expo Roof Repair, Hall D
- PCPA Antoinette Hatfield Hall Exterior Insulation
- Zoo Updated Conditional Use Master Plan and Land Use Reviews
- Metro Regional Center Front Plaza Planters
- Metro Central Household Hazardous Waste Roof Replacement



Finance and Regulatory Services

FY 2012-13 Capital Projects status through December 31, 2012

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.

FY 2012-13 Adopted Budget	113,781
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Dollars spent as of 12-31-12	29,420
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CIP estimated cost	693,965
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Completion date	06/30/2013
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Comments: This project will be substantially complete by year end. This contract has been amended to provide extended warranty support, within the original project budget.

Budget Module

This project will implement software to make budget development and monitoring more efficient.

FY 2012-13 Adopted Budget	120,000
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Dollars spent as of 12-31-12	197,476
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CIP estimated cost	310,000
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Completion date	06/30/2013
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Comments: A change in the approach to licensing has increased the cost. A budget amendment will go to Council in the 3rd quarter.

Information Services

FY 2012-13 Capital Projects status through December 31, 2012

Metro Web Improvement Project

This project will upgrade Metro's website content and migrate the site to the Drupal platform.

Comments: The project is on time and on budget and is scheduled to be completed during FY 2013-14.

FY 2012-13 Adopted Budget	367,125
Dollars spent as of 12-31-12	50,954
CIP estimated cost	592,000
Completion date	06/30/2014

Information Technology R&R Projects

Information Technology renewal and replacement projects less than \$100,000.

Comments: Several projects are likely to carry forward in to FY 2013-14.

FY 2012-13 Adopted Budget	433,169
Dollars spent as of 12-31-12	38,587
CIP estimated cost	n/a
Completion date	Ongoing

Data Center

This project will create a more robust consolidated Metro data center at the Oregon Convention Center.

Comments: This project is expected to be completed on time.

FY 2012-13 Adopted Budget	156,500
Dollars spent as of 12-31-12	69
CIP estimated cost	286,500
Completion date	06/30/2013

Enterprise Storage

Includes the replacement of the Net Appliance Alex File Server.

Comments: This project will in completed ahead of schedule.

FY 2012-13 Adopted Budget	245,243
Dollars spent as of 12-31-12	201,432
CIP estimated cost	245,243
Completion date	06/30/2013

Metropolitan Exposition Recreation Commission

FY 2012-13 Capital Projects status through December 31, 2012

Expo - Parking Lot Maintenance

Ongoing project with funding set aside every year; work includes grinding, repaving and seal coating.

Comments: This work was completed but was a maintenance expense rather than a capital expense.

FY 2012-13 Adopted Budget	50,000
Dollars spent as of 12-31-12	-
CIP estimated cost	n/a
Completion date	Ongoing

Expo - Portable Bleacher Replacement

Replaces a portion of the bleachers at Expo.

Comments: This is an ongoing project. This year's planned purchases are complete.

FY 2012-13 Adopted Budget	50,000
Dollars spent as of 12-31-12	54,257
CIP estimated cost	Ongoing
Completion date	Ongoing

Expo - Roof Repair Hall D

Repair of the roof at Hall D.

Comments: This project is complete.

FY 2012-13 Adopted Budget	150,000
Dollars spent as of 12-31-12	119,927
Completed project cost	119,927
Completion date	12/31/2012

OCC - Close Circuit TV Replacement

Replacement of security cameras and development of master plan for overall security.

Comments: An RFP was issued and this project is currently in the design phase.

FY 2012-13 Adopted Budget	275,000
Dollars spent as of 12-31-12	-
CIP estimated cost	275,000
Completion date	06/30/2014

OCC - Energy Conservation Upgrades

Includes Energy Trust of Oregon incentives of \$60,000.

Comments: This project is in progress

FY 2012-13 Adopted Budget	150,000
Dollars spent as of 12-31-12	32,463
CIP estimated cost	150,000
Completion date	06/30/2013

Metropolitan Exposition Recreation Commission (continued)

FY 2012-13 Capital Projects status through December 31, 2012

OCC - Electrical Sub Metering

Add additional meters.

FY 2012-13 Adopted Budget	191,383
Dollars spent as of 12-31-12	3,240
CIP estimated cost	200,000
Completion date	06/30/2013

Comments: The return on investment on the original plan was not feasible. The project scope is being revised.

OCC - Lighting Upgrade Phase II

Lights and dimmers for Exhibit Halls and ABC Meeting Rooms. Includes Energy Trust of Oregon incentives of \$190,000.

FY 2012-13 Adopted Budget	500,000
Dollars spent as of 12-31-12	1,199
CIP estimated cost	500,000
Completion date	06/30/2013

Comments: The work is in progress.

OCC - Main Kitchen Walk-in Coolers and Freezer

The coolers are inefficient and contain refrigerant that is no longer compliant with regulations.

FY 2012-13 Adopted Budget	250,000
Dollars spent as of 12-31-12	4,865
CIP estimated cost	250,000
Completion date	06/30/2013

Comments: The work is in progress.

OCC - Original Roof Replacement

The roof of the original side of the Convention Center is old and has leaks. Phase I through FY 2013-14 includes design and engineering.

FY 2012-13 Adopted Budget	100,000
Dollars spent as of 12-31-12	547
CIP estimated cost	176,119
Completion date	06/30/2014

Comments: Bids came in higher than budgeted and the project and CIP will be amended.

OCC - Replace Chrome Entry Doors

Replacement of entry doors on the original side of the convention center.

FY 2012-13 Adopted Budget	125,000
Dollars spent as of 12-31-12	-
CIP estimated cost	225,000
Completion date	09/30/2013

Comments: A required change in scope is likely to push this project into FY 2013-14 and increase the total budget to \$225,000.

Metropolitan Exposition Recreation Commission (continued)

FY 2012-13 Capital Projects status through December 31, 2012

PCPA - AHH Cooling Tower

Replacement of the Cooling Tower and associated piping at Antoinette Hatfield Hall.

FY 2012-13 Adopted Budget	150,000
Dollars spent as of 12-31-12	-
CIP estimated cost	255,000
Completion date	06/30/2013

Comments: Bids came in higher than budgeted and the project and CIP will be amended.

PCPA - AHH Exterior Insulation

Includes design, demolition and construction.

FY 2012-13 Adopted Budget	100,000
Dollars spent as of 12-31-12	111,141
Completed project cost	111,141
Completion date	12/31/2012

Comments: Project is complete.

Oregon Zoo

FY 2012-13 Capital Projects status through December 31, 2012

Zoo Renewal and Replacement Projects

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

FY 2012-13 Adopted Budget	541,695
Dollars spent as of 12-31-12	185,331
CIP estimated cost	Ongoing
Completion date	Ongoing

Comments: Completed projects include the Penguin Roof and HVAC. Several projects have been moved to later years or will be carried forward to FY 2013-14.

Roof Replacement AfriCafe

Regular replacement of the roof on the AfriCafe.

FY 2012-13 Adopted Budget	128,593
Dollars spent as of 12-31-12	-
CIP estimated cost	139,265
Completion date	06/30/2013

Comments: Due to a much higher than budgeted cost to replace this roof, the current plan is to complete a reconditioning of the roof instead.

Cascade Grill Improvements

This project will provide an upgrade of the outdated dining space.

FY 2012-13 Adopted Budget	150,000
Dollars spent as of 12-31-12	-
CIP estimated cost	150,000
Completion date	06/30/2014

Comments: The project will be carried forward to FY 2013-14.

Aviary Marsh Mesh

The Aviary Marsh Mesh exhibit will undergo a full renovation and structural replacement.

FY 2012-13 Adopted Budget	295,876
Dollars spent as of 12-31-12	7,523
CIP estimated cost	295,876
Completion date	06/30/2013

Comments: Project is in progress.

Africa Lagoon Aviary

Renovation of the Africa Lagoon Aviary to enhance visitor experience and the introduction of a new species (flamingos).

FY 2012-13 Adopted Budget	573,479
Dollars spent as of 12-31-12	155,149
CIP estimated cost	573,479
Completion Date	06/30/2013

Comments: Project is in progress.

Oregon Zoo Bond Projects

FY 2012-13 Capital Projects status through December 31, 2012

Condor Exhibit

The new exhibit will highlight the Oregon Zoo's successful breeding program

FY 2012-13 Adopted Budget	1,985,057
Dollars spent as of 12-31-12	174,056
CIP estimated cost	2,714,125
Completion date	09/30/2013

Comments: Consultants are finishing construction documents, and a permit set has been submitted to the City of Portland for review.

Improving Elephant On Site Facilities

This project includes the new elephant habitat, as well as Wildlife Live facilities, zoo train rerouting and new service building, construction of the perimeter service road, and new utilities from the central to east hubs along the main zoo pathway.

FY 2012-13 Adopted Budget	15,363,237
Dollars spent as of 12-31-12	1,545,067
CIP estimated cost	58,753,709
Completion date	05/15/2015

Comments: In December 2012 the Metro Council approved the staff recommendation to allocate a portion of bond sale premium funds to offset budget overage related to geotechnical challenges. The design team is approved to proceed with construction documents on the elephant portion of the project.

Remote Elephant Center

The 2008 bond called for an assessment of the feasibility of an off-site facility. Staff is developing the capital and operating costs for a facility, assessing property, and reviewing ideas for funding sources.

FY 2012-13 Adopted Budget	1,775,000
Dollars spent as of 12-31-12	866
CIP estimated cost	7,200,000
Completion date	TBD

Comments: The Metro Council has directed staff to exercise the property purchase option for the Roslyn Lake property. Project plan development continues. Major components include planning and design, funding strategy, securing land use approvals and communications.

Updated Conditional Use Master Plan and Land Use Reviews

Prepare and achieve land use approvals from the city of Portland for the updated master plan, bond program projects and other improvements at the zoo campus.

FY 2012-13 Adopted Budget	50,000
Dollars spent as of 12-31-12	17,071
Completed project cost	847,630
Completion date	01/31/2013

Comments: This project is complete; final approval of the updated Conditional Use Master Plan was received in January.

Parks and Environmental Services

FY 2012-13 Capital Projects status through December 31, 2012

MRC Front Plaza Planters

Project to repair and prevent leaks in the plaza planters.

FY 2012-13 Adopted Budget	65,000
Dollars spent as of 12-31-12	50,802
Completed project cost	126,000
Completion date	08/30/2012

Comments: This project is complete.

Regional Parks Renewal and Replacement

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

FY 2012-13 Adopted Budget	309,204
Dollars spent as of 12-31-12	8,600
CIP estimated cost	n/a
Completion date	Ongoing

Comments: Projects in progress.

Blue Lake Wetland, Pathway, Trail

Regular replacement of existing trail and pathway.

FY 2012-13 Adopted Budget	195,595
Dollars spent as of 12-31-12	-
CIP estimated cost	195,595
Completion date	TBD

Comments: This project remains on hold due to permitting issues.

Glendoveer Golf Course Improvements

Improvements in this project include a new cart barn, bathroom renovations and irrigation planning.

FY 2012-13 Adopted Budget	331,000
Dollars spent as of 12-31-12	21,394
CIP estimated cost	331,000
Completion date	06/30/2013

Comments: Projects are in progress.

Glendoveer Tennis Center Roof

Will replace roof that is currently leaking.

FY 2012-13 Adopted Budget	129,000
Dollars spent as of 12-31-12	-
CIP estimated cost	129,000
Completion Date	11/30/2010

Comments: Project is in planning/bid stage.

Parks and Environmental Services (continued)

FY 2012-13 Capital Projects status through December 31, 2012

M. James Gleason Boat Ramp - Phase IV

Represents the cost of repaving the existing parking lot.

Comments: A spring budget amendment will recognize an additional grant for this project.

FY 2012-13 Adopted Budget	1,285,900
Dollars spent as of 12-31-12	37,039
CIP estimated cost	1,285,900
Completion Date	06/30/2013

Regional Parks Renewal and Replacement

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

Comments: Projects in progress.

FY 2012-13 Adopted Budget	309,204
Dollars spent as of 12-31-12	8,600
CIP estimated cost	Ongoing
Completion Date	Ongoing

Oxbow Park Capital Improvements

Project will include improvement identified by the Oxbow Park Master Plan to be completed in FY 2012-13.

Comments: Master plan update is still in progress and no expenditures are anticipated this fiscal year.

FY 2012-13 Adopted Budget	363,600
Dollars spent as of 12-31-12	-
CIP estimated cost	363,600
Completion Date	6/30/2014

Solid Waste Renewal and Replacement

All solid waste renewal and replacement projects under \$100,000.

Comments: Completed projects include the Metro Central and Metro South Radiation Detection Systems. Other projects are in process; several may be carried forward to FY 2013-14.

FY 2012-13 Adopted Budget	665,000
Dollars spent as of 12-31-12	112,239
CIP estimated cost	n/a
Completion Date	Ongoing

Improvement to Metro South Truck Entrance/Exit

The project scope involves adding landscaping and a new automatic gate.

Comments: Since the road realignment work is still installing landscaping, this project will be carried forward to FY 2013-14.

FY 2012-13 Adopted Budget	100,000
Dollars spent as of 12-31-12	-
CIP estimated cost	100,000
Completion Date	06/30/2014

Parks and Environmental Services (continued)

FY 2012-13 Capital Projects status through December 31, 2012

Metro Central Organics/Food Handling Area Improvements

Project to improve food handling capabilities.

FY 2012-13
Adopted Budget 250,000

Dollars spent
as of 12-31-12 174,591

CIP estimated
Cost 250,000

Comments: The push wall and pit fill portion of the area modifications has been completed. Additional improvements are being considered.

Completion
Date 6/30/2013

Metro Central Stormwater Improvements

This project will improve the removal of solids from our storm water discharge.

FY 2012-13
Adopted Budget 150,000

Dollars spent
as of 12-31-12 2,226

CIP estimated cost 425,000

Comments: Some equipment has been purchased but the scope is still dependent on DEQ and new permit requirements.

Completion
Date 06/30/2014

Metro South HHW - Extend Canopy

This project expands the covered work area for unloading vehicles and reduces rainfall entering the spill containment tank.

FY 2012-13
Adopted Budget 75,000

Dollars spent
as of 12-31-12 -

CIP estimated cost 50,000

Comments: Project is under construction and expected to come in at \$50,000.

Completion
Date 06/30/2013

St. Johns Landfill-Gas to Energy Conversion

The project proposed to implement the conversion of the excess gas into either electricity or a compressed gas suitable for use in vehicles.

FY 2012-13
Adopted Budget 1,150,000

Dollars spent
as of 12-31-12 -

CIP estimated cost n/a

Comments: Project was not deemed feasible and as been canceled.

Completion
Date n/a

St. Johns - Landfill Remediation

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

FY 2012-13
Adopted Budget 1,000,000

Dollars spent
as of 12-31-12 -

CIP estimated cost 3,000,000

Comments: This project has not been implemented, and none of the budget has been expended. Depending on regulatory developments, implementation will occur in either FY 2013-14 or FY 2014-15.

Completion
Date 06/30/2015

Parks and Environmental Services (continued)

FY 2012-13 Capital Projects status through December 31, 2012

Metro Central - Replace Metal Wall System

Replace deteriorated metal siding as needed throughout the site buildings.	FY 2012-13 Adopted Budget	170,000
	Dollars spent as of 12-31-12	-
Comments: This project was forecast through a renewal and replacement study several years ago. It has not been necessary to this point.	CIP estimated cost	n/a
	Completion Date	n/a

Metro Central - Replace Slow Speed Shredder

This project will replace the slow speed shredder used to grind wood debris at Metro Central Transfer Station.	FY 2012-13 Adopted Budget	600,000
	Dollars spent as of 12-31-12	-
Comments: This project will be moved out until organics and wood debris issues are resolved, to be completed in FY 2014-15.	CIP estimated cost	600,000
	Completion Date	06/30/2015

Metro Central HHW - Roof Replacement

This project replaces the roof at the Metro Central HHW facility.	FY 2012-13 Adopted Budget	40,000
	Dollars spent as of 12-31-12	48,863
Comments: This project is complete.	Completed project cost	136,000
	Completion Date	09/30/2012

Metro South - Roof Replacement

The metal roofing at the South Transfer Station will reach the end of its expected life in 2013.	FY 2012-13 Adopted Budget	335,000
	Dollars spent as of 12-31-12	-
Comments: This project has been canceled. The two areas of roof that need replacement are being completed under separate projects approved for green roof consideration.	CIP estimated cost	n/a
	Completion Date	n/a

Metro South - Bays 1 and 2 Ventilation System

Replaces exhaust fans that were part of the original construction in 1993.	FY 2012-13 Adopted Budget	110,000
	Dollars spent as of 12-31-12	4,029
Comments: Project specifications and engineering are complete, construction likely to carry forward to FY 2013-14.	CIP estimated cost	110,000
	Completion Date	06/30/2014

Parks and Environmental Services (continued)

FY 2012-13 Capital Projects status through December 31, 2012

Metro South Control Room Green Roof

This project will evaluate feasibility of replacing the membrane roof with a green roof.

FY 2012-13 Adopted Budget	150,000
Dollars spent as of 12-31-12	9,000

Comments: Green roof was determined infeasible. Membrane roof replacement bids were received 1/17/13.

CIP estimated cost	150,000
Completion Date	06/30/2013

Metro South Front Entry Roof

This project will evaluate feasibility of replacing the built-up roof with a green roof.

FY 2012-13 Adopted Budget	120,000
Dollars spent as of 12-31-12	-

Comments: Green roof was determined infeasible. Standard built-up roof replacement bids were received 1/17/13.

CIP estimated cost	120,000
Completion Date	06/30/2013

Sustainability Center

FY 2012-13 Capital Projects status through December 31, 2012

40-Mile Loop Trail Construction at Blue Lake Park

This section of the 40-Mile Loop Trail will close a key gap along Marine Drive. The trail will be built on Metro-owned property in Blue Lake Park.

Comments: This project is underway but is expected to carry forward to FY 2013-14.

FY 2012-13 Adopted Budget	1,087,760
Dollars spent as of 12-31-12	1,629
CIP estimated cost	1,087,760
Completion Date	06/30/2013

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: Project is ongoing.

FY 2012-13 Adopted Budget	30,000,000
Dollars spent as of 12-31-12	9,062,000
CIP estimated cost	137,000,000
Completion Date	06/30/2016

Natural Areas Information System

Database project to track acquisitions from 1995 and 2006 bond programs.

Comments: This project will be complete at the end of the fiscal year, although an additional phase will be proposed.

FY 2012-13 Adopted Budget	350,000
Dollars spent as of 12-31-12	179,609
Completed project cost	650,000
Completion Date	06/30/2013

Canemah Bluff Improvements

The project includes trail improvements, signage installation, and an overlook/safety fence design and construction.

Comments: Projects in progress.

FY 2012-13 Adopted Budget	119,350
Dollars spent as of 12-31-12	-
CIP estimated cost	119,350
Completion Date	06/30/2013

