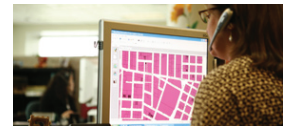
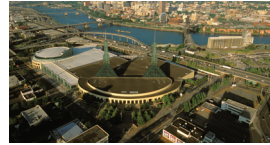


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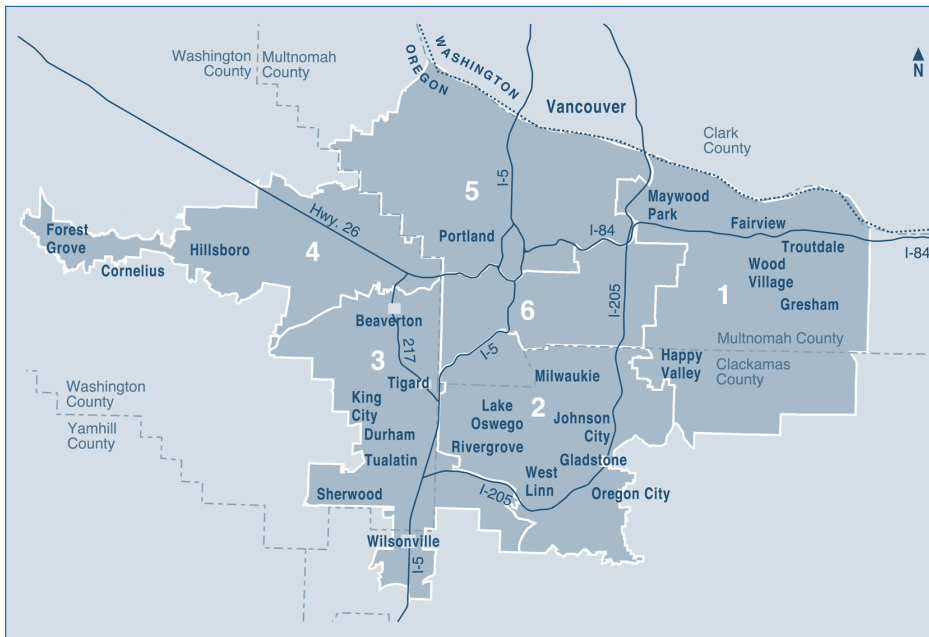
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2008-09

QUARTERLY REPORT – FOURTH QUARTER
April through June 2009



Metro | *People places. Open spaces.*



Metro

People places • Open spaces

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.

Your Metro
representatives

Council President
David Bragdon
503-797-1889

District 1
Rod Park
503-797-1547

District 2
Carlotta Collette
503-797-1887

District 3
Carl Hosticka
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District 5
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Robert Liberty
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2008-09

QUARTERLY REPORT – FOURTH QUARTER

April through June 2009

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FY 2008-09 Quarterly Report

Fourth Quarter

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EXECUTIVE SUMMARY

September 18, 2009

Dear President Bragdon and Members of the Metro Council:

On behalf of the Finance Team I am pleased to present Metro's Quarterly Financial Report for the fourth quarter ending June 30, 2009. This is an unaudited report as of the "second close" in late August 2009. Although the final report for the year will be presented in the official Comprehensive Annual Financial Report (CAFR) in December, we examine the second close to detect any significant problems that would affect, positively or negatively, the budget plan for our current FY 2009-10.

One year ago ...

One year ago we had just witnessed a \$4.00 per gallon jolt at the pump and the late summer implosion of the credit markets. One year ago on September 15, 2008, Lehman Brothers filed for the largest bankruptcy in financial history and set off an unprecedented shudder in our national and regional economy.

The final quarter of our FY 2008-09 showed signs that the economy, while breaking out of its free fall, still was not rebounding. Job losses in July were marginally lower, but returned to record levels in August; declines in home prices have slowed, but mortgage foreclosures remain unabated. Is the recession over? Yes or no, economists predict a period of regrouping, restructuring and, deep into 2010, some cautious rebounding. A jobless recovery? Quite possibly, until 2013.

...and how did we do?

One year ago we implemented our FY 2008-09 budget and prepared for an expected decline in solid waste tonnage and a drop in our interest earnings. We reaffirmed and committed to our reserve policies. We pledged to watch cautiously and respond effectively to the degree and duration of the downturn.

I can report that we closed the year within budget authorization in all funds. Revenues declined more significantly than expected, balanced by considerable underspending. We did need to dip into our reserves as a backstop, but we stayed true to our policies and immediately replenished them in the FY 2009-10 budget, adhering to our "pay yourself first" principles.

Revenue comes up short ...

Overall we collected only 91 percent of budgeted Metro revenues. Most noticeable was the shortfall in enterprise revenue (charges for services), led by the shortfall in solid waste fees. Tonnage declined throughout the year, causing us to issue a revised downward forecast in April 2009, adjust the FY 2009-10 budget and frame the rate setting discussion. The decline in tonnage impacted the General Fund's excise tax collections and exhausted the recovery rate stabilization fund. Construction excise tax had its lowest fourth quarter ever, 41 percent below last year's fourth quarter. Transient lodging tax and MERC sales revenues flattened, compared to the prior year. And the region's economic throes affected other revenue streams as well, from property tax collections to contractors' business license sales to parking revenues to per capita guest sales to mapping services for the realty community.

...and will stay short

The summer months following June 30 also brought mixed results. The record breaking heat in July swelled parks revenues but squeezed golf revenues. The zoo admissions revenues,

despite a fee increase, are down, in part because more visitors are opting for zoo membership packages over single admissions; per capita sales are off. The opening of the *Predators of the Serengeti* exhibit in September may provide a needed bounce. Tonnage remains down, generally following the April revised forecast. Solid Waste industry partners report similar outcomes and share our view that tonnage will remain down until deep into 2010. Although we adjusted our anticipated property tax collections downward, we will not know the accuracy of our forecast until late November.

Underspending driven by external circumstances...

Expenses in all funds were managed within legally authorized appropriations. Metro's operating expenses were 78 percent of budget; total expenses were 70 percent, both considerably below the prior 3-year averages. The tonnage decline reduced solid waste disposal costs, although not on an exact one-to-one basis because of fixed contractual payments. Waste reduction education expenses reflected only one session of Outdoor School; two sessions are planned for FY 2009-10. Natural Areas land acquisitions purchases slowed with individual sales negotiations reflecting sellers' nervousness about market values. Partnership activities in a variety of areas also slowed as local jurisdictions engaged in their own struggles to adjust to declining revenues which, in turn, compelled difficult service reductions.

...and intentional choices shaped the FY 2009-10 budget

On a more intentional basis, recognizing the external economic forces at play, Metro and MERC froze or limited salary increases for non-represented employees. Any limited increases granted at Metro were paid in a lump sum in the fourth quarter, eliminating off roll-up costs in FY 2009-10. Materials and services cost escalators reflected the declining consumer price indices, but other selective reductions were made, or resources redeployed, where program focus needed sharpening. This followed the fall's major management reorganization, the Sustainable Metro Initiative, which realigned programs and functions to increase effectiveness and efficiency. The budget was planned with lower property tax, excise tax and solid waste fees in mind. Reserves were funded first. These prudent management steps will provide some shelter as we trudge through the downturn.

Uncommitted reserves in the Solid Waste Revenue Fund were used, for the first time and permissible only because of the defeasance of the revenue bonds, to buy down tip fee increases. Without the defeasance, rates would have increased upwards of \$10 per ton; application of reserves constrained the increase to \$5 per ton. The Council, recognizing that local partners might be shifting service priorities and attention in the near term due to their own financial challenges, reaffirmed its commitment to Making the Greatest Place strategies to position the region for future recovery.

Capital Projects

The final quarterly report includes an update on the status of all major capital projects. The completion of Mt. Talbert and the recent opening of Cooper Mountain stand as major new capital accomplishments. Less showy, but intrinsically important to the preservation of Metro's assets, are the renewal and replacement projects going on in all areas.

The status review did identify that two major capital projects at the zoo, *Predators of the Serengeti* and *Red Ape Reserve*, will require a Capital Improvement Plan amendment and financing strategy for the additional costs.

Fund Balances Reflect Fiscal Policies

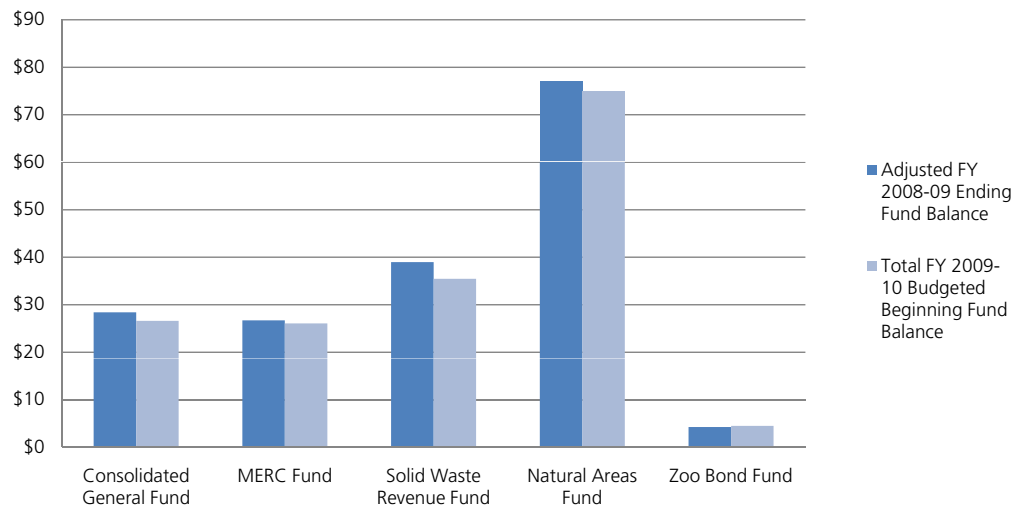
An immediate and primary purpose of the unaudited year end review is to compare ending balances with the anticipated beginning balances of the new year. A review of the major funds, comparing the unaudited total ending balances with the total budgeted beginning balances is below. A positive comparison tells us that the budget plan is on track. You will note that the

margin of positive difference is decidedly closer than in prior years.

We also analyze further the unobligated or “uncommitted” portion of the beginning balances, particularly the General Fund balance not related to grant funds, dedicated funds or other Council directed purposes, to make certain that we are following our financial policies and maintaining prudent reserves. As of the second close, this is also very close, although the final grant considerations will not be available until October 1.

Fund Balance Comparison

Shown in Millions



As we manage our way through the current financial conditions, we look forward to working with the Council to review Metro’s near term spending plans and to set forth the strategies and investments for the future.

Sincerely,

Margo Norton

Director of Finance and Regulatory Services

METRO REVENUES

Overall Revenues

	Budget	Year-end Actual	Year-end % of Budget	3-Year Average
Program Revenues	121,405,989	103,074,051	84.9%	90.8%
General Revenues	69,997,526	65,985,925	94.3%	107.2%
Special Items	0	164,935	0.0%	0.0%
Other Financing Sources	0	5,000,000	0.0%	N/A
All Revenue	\$191,403,515	\$174,224,911	91.0%	126.7%

*All revenue and expenditure information is provided as of the second unofficial closing of the FY 2008-09 financial records. Final and official entries will continue to be made through the annual audit process. Official audited statements will be produced in December in the Comprehensive Annual Financial Report (CAFR).

Revenues for Metro, excluding the Metropolitan Exposition Recreation Commission (MERC), totaled \$174.2 million or 91 percent of the annual budget through year-end. Nearly all revenue sources ran below budget this year, in particular Solid Waste revenues and interest revenue. Compared to the forecast at the end of the third quarter, the year ended with 1.3 percent higher revenues than previously estimated. The majority of this is attributed to a required book entry to recognize the value of donated property.

The \$5,000,000 in Other Financing Sources, above, represents bonds issued under November's Zoo Bond measure.

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.

Unless otherwise noted, all three-year averages refer to FYs 2005-06, 2006-07, and 2007-08.

Program Revenues

	Budget	Year-end Actual	Year-end % of Budget	3-Year Average
Charges for Services Revenue	82,837,698	71,997,685	86.9%	102.5%
Internal Charges for Svcs-Rev	8,042,665	6,979,792	86.8%	91.9%
Licenses and Permits	412,000	388,375	94.3%	100.6%
Miscellaneous Revenue	4,435,795	2,425,347	54.7%	122.7%
Grants	19,286,154	13,076,052	67.8%	50.7%
Contributions from Governments	460,633	266,319	57.8%	15.7%
Contributions - Private Source	3,344,419	1,267,298	37.9%	93.0%
Capital Grants	2,586,625	6,673,183	258.0%	245.9%
Program Revenues	\$121,405,989	\$103,074,051	84.9%	90.8%

Decline in Charge for Services (enterprise) revenues is attributable primarily to the drop in Solid Waste tonnage which continued into the fourth quarter. Additional detail can be found on page 8. Miscellaneous revenue and private source contributions anticipated for the Blue Lake Nature and Golf Learning Center project did not develop. Actual grant revenues continue to lag compared to budgeted revenues, as previously noted. The effort in FY 2008-09 to budget grant revenues more accurately shows distinct improvement, even as of the second close. Final year-end grant entries for Planning and Development can only be completed in late September following additional book entries and are expected to close this budget-to-actual gap even further.

PROGRAM REVENUE BY DEPARTMENT

Finance and Administrative Services

Revenues from the attached parking structure at the Metro Regional Center ended the year \$137,000, or 20 percent, below budget. The shortfall is the result of a number of factors: a decision not to implement a budgeted rate increase, higher transit ridership or alternative

Revenues
down in all
categories

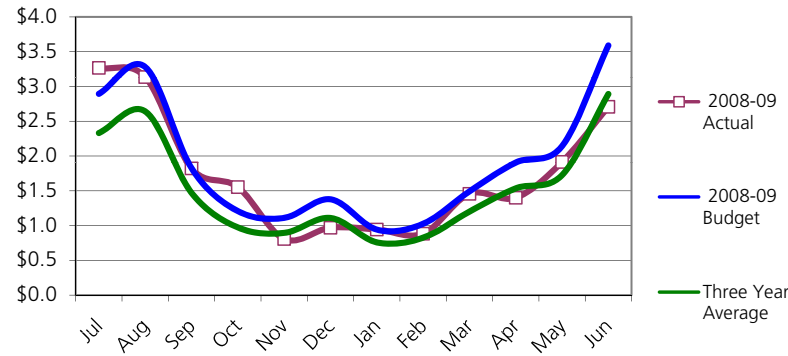
transportation directly related to last summer's high gasoline prices, and possibly fewer employees from other neighborhood worksites due to the down economy. Parking revenues still reached \$553,000, 97 percent of the prior year's total.

Contractor's Business License revenue was \$24,000 (6 percent) below budget for the year and \$17,000 lower than FY 2007-08; the decrease is believed to be related to the economic slowdown.

Oregon Zoo

Oregon Zoo- Program Revenues by Month

shown in millions



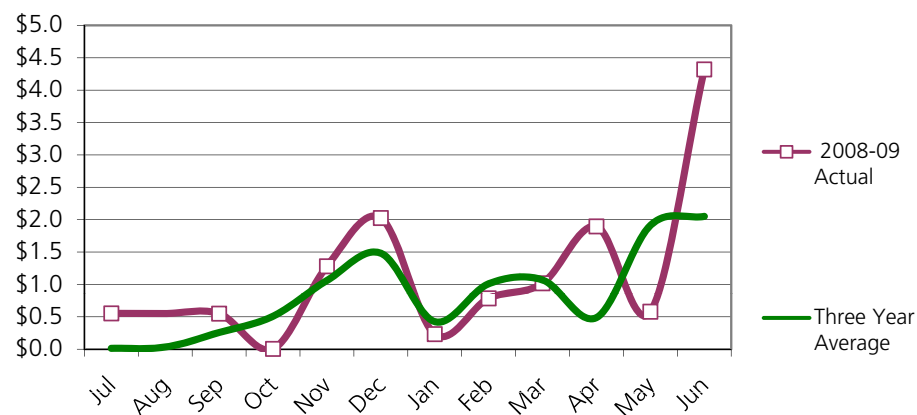
While the zoo's attendance shattered prior year records by nearly 120,000 (8 percent), revenues ended the year 4 percent below forecast budget. The zoo offered strong attractions and experienced positive guest per capita spending at the beginning of the fiscal year with Dinosaurs! and the birth of baby elephant Samudra. Recent potential animal health issues associated with shark and ray touch tanks precluded the zoo from hosting the temporary exhibit originally slated for the 2009 summer, and the delayed *Predators of the Serengeti* opening also missed the 2009 summer. Both these outcomes negatively impacted zoo enterprise revenues at year-end. In addition, admission fee revenues did not reach budget forecasts, with guest count trends continuing to show more visitors opting for zoo membership packages over single admissions.

Capital fund revenues ended below budget due to several donation pledges for *Predators of the Serengeti* that are timed for receipt in future fiscal years (the majority will be received in FY 2009-10).

Planning

Planning- Program Revenues by Month

shown in millions



Most Planning program revenues come from federal, state and local grants. Most grant are received on a reimbursement basis, and as such lag behind expenditures. A number of grant revenues contributed to the large June spike, including \$2 million in Transit Oriented

**Record
attendance
does not equal
revenue**

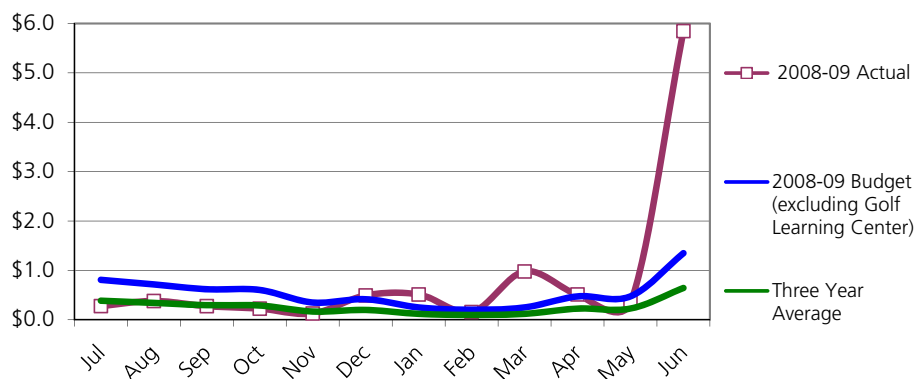
Development funding from TriMet, \$630,000 from the Federal Transit Administration for the Streetcar project and \$550,000 from the City of Portland for work on the Milwaukie Light Rail. An additional \$1.1 million in grant revenue, not shown in this chart, is expected in the final closing. Charges for services revenues fell \$343,000 (36 percent) below budget as demand for services was lower than projected. The majority of the unrealized revenue occurred in the Data Resource Center for LiDar and general map sales, again a reflection of the economic climate and real estate markets.

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

Regional Parks and Greenspaces

Regional Parks and Greenspaces- Program Revenues by Month

shown in millions



Year end spike reflects asset value

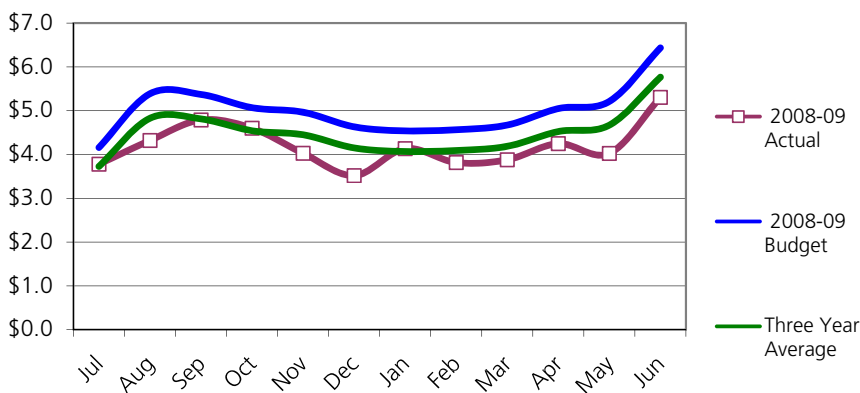
Program revenues were 12.4 percent (\$1.4 million) less than budget due to several factors. Budgeted revenue of about \$5.1 million for the Nature and Golf Learning Center Project at Blue Lake did not develop. Grant revenues for the Regional Trails and Science and Stewardship programs were about \$1.1 million less than budget, primarily due to the delay of two trail projects and weather-related delays of restoration projects (grant revenues for these projects are received on a reimbursement basis). Both expenditures and the corresponding grants for these projects were carried forward into FY 2009-10.

A book value of \$4.3 million for donated land (Persimmon Properties) was recorded as revenue in June 2009, resulting in the unusual peak for program revenues observed in June.

Solid Waste and Recycling

Solid Waste and Recycling- Program Revenues by Month

shown in millions



It's all about the tonnage

Program revenue fell below the budget estimate by 16 percent, caused by an economy-driven decline in tonnage. The total revenue shortfall for FY 2008-09 reached \$10 million, of which \$5 million is offset by a reduction in the variable costs of disposal operations. Another \$3.9 million is offset by underspending in non-disposal budgets. The remaining shortfall of \$1.1 million is paid from the Solid Waste Fund operating contingency, which is adequately sized to withstand the tonnage shortfalls.

In the third quarter report Metro had projected a \$3.8 million shortfall. The improvement is due primarily to the program underspending noted above.

General Revenues

	Budget	Year-end Actual	Year-end % of Budget	3-Year Average
Real Property Taxes	45,559,516	44,641,304	98.0%	101.2%
Metro Excise Tax	15,106,909	12,970,926	85.9%	102.2%
Construction Excise Tax	1,497,954	1,730,119	115.5%	0.0%
Other Derived Tax Revenues	22,000	24,318	110.5%	136.2%
Local Govt Shared Revenues	561,967	500,473	89.1%	105.8%
Interest Earnings	7,249,180	6,118,785	84.4%	189.8%
General Revenue	\$69,997,526	\$65,985,925	94.3%	107.2%

Construction Excise Tax– The Construction Excise Tax was enacted to fund concept planning for areas brought into the Urban Growth Boundary. Collected by the region’s jurisdictions at the time building permits are issued, the tax raised \$4.3 million in its first two years. Collections in the first quarter of FY 2008-09 remained strong but dropped markedly by December and remained low in the third quarter, as permits for new construction trailed off. Final collections reached \$1.7 million for the year, above the budgeted figure but significantly lower than previous years. Cumulative three year collections are nearing \$6 million.

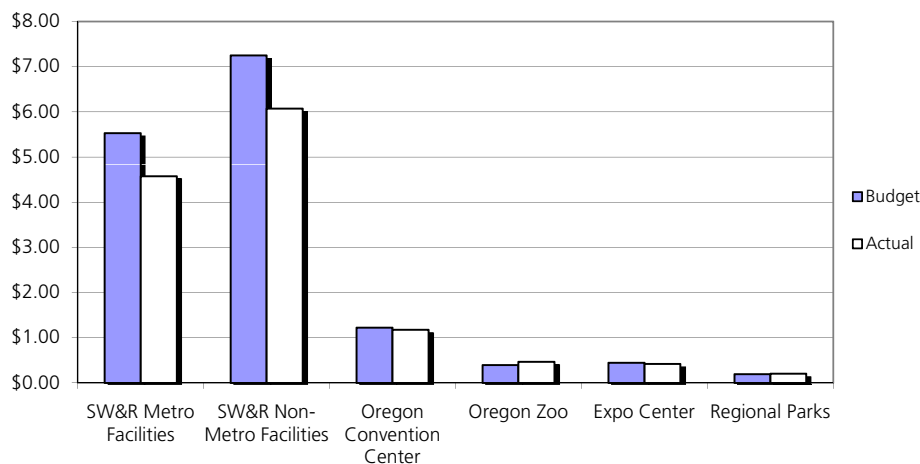
Interest Earnings– The average yield on investments for the fiscal year was 2.59 percent, with a June yield of only 1.70 percent. This resulted in an interest shortfall of more than \$1.1 million for the year compared to budget. However, this is a smaller decrease than projected in the third quarter, due to market rebounding in the late spring.

Excise Tax

Excise Tax Received Through June 30, 2009, Budget vs. Actual

shown in millions

Excise tax
follows
tonnage



Metro Excise Tax– Non-tonnage excise tax ended the year right on budget, reflecting stable attendance at Metro facilities. The solid waste per ton excise tax was nearly 17 percent lower than the budgeted figure due to a continuing decline in tonnage. Please see the excise tax appendix for more detail.

METRO EXPENDITURES– OPERATING DEPARTMENTS

Metro Operating Departments

	Budget	Year-end Actual	Year-end % of Budget	3-Year Average
Personal Services	42,048,673	39,670,460	94.3%	94.9%
Materials and Services	84,633,601	58,700,846	69.4%	85.0%
Total Operating Expenditures	126,682,274	98,371,307	77.7%	88.3%
Loan Payments	631,013	598,725	94.9%	100.0%
Revenue Bond Payments	2,348,482	2,319,481	98.8%	100.0%
Other Debt Payments*	2,349,000	2,378,000	101.2%	0.0%
Total Debt Service	5,328,495	5,296,207	99.4%	100.0%
Total Capital Outlay	58,249,690	29,629,104	50.9%	64.3%
Total Renewal and Replacement	920,860	657,854	71.4%	64.5%
Total Expenditures	\$191,181,319	\$133,954,471	70.1%	84.2%

* "Other debt" reflects the final payment made in December 2008 to defease the Solid Waste revenue bonds fully.

Less revenue,
less spending

Total expenditures for the year were only 0.3 percent higher than estimated in the third quarter report.

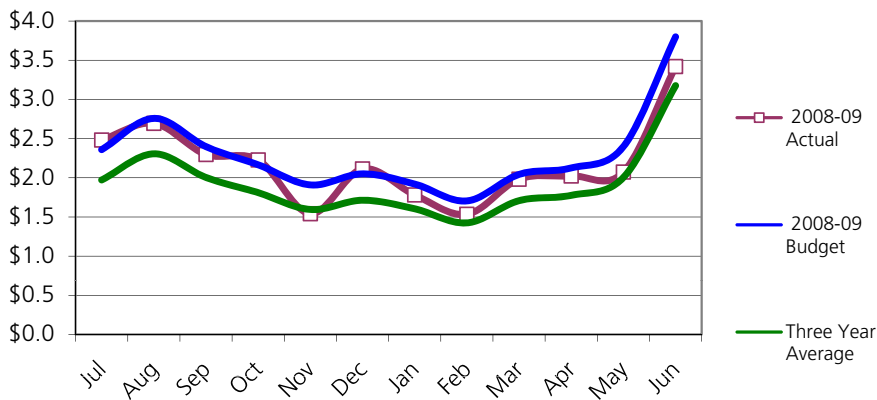
EXPENDITURES BY DEPARTMENT

Oregon Zoo

	Budget	Year-end Actual	Year-end % of Budget	3-Year Average
Personal Services	16,380,286	15,770,538	96.3%	97.7%
Materials and Services	11,247,431	10,297,784	91.6%	100.9%
Total Operating Expenditures	27,627,717	26,068,322	94.4%	99.0%
Total Capital Outlay	7,042,625	7,385,461	104.9%	64.3%
Total Renewal and Replacement	784,207	618,210	78.8%	82.4%
Total Expenditures	35,454,549	\$34,071,993	96.1%	93.9%

Oregon Zoo- Operating Expenditures by Month

shown in millions



No spring
surge

The zoo held operating expenditures down as guest per capita spending slowed during the last half of FY 2008-09. Personal services, the zoo's largest expenditure category, ended the year \$530,000 below budget; materials and services were \$830,000 below budget. Council approved a \$750,000 operating amendment in June 2009 as a precaution against budget exceptions should June guest per capita spending increase and require related zoo spending on guest amenities such as food and beverages. Factoring out the June operating amendment, the zoo held operating expenditures in-line with zoo enterprise revenues, thereby avoiding a draw on Metro general fund balance.

Capital outlay ramped up considerably during the last six months of FY 2008-09, reflecting work on the *Predators of the Serengeti* and *Red Ape Reserve* exhibit projects. About 23

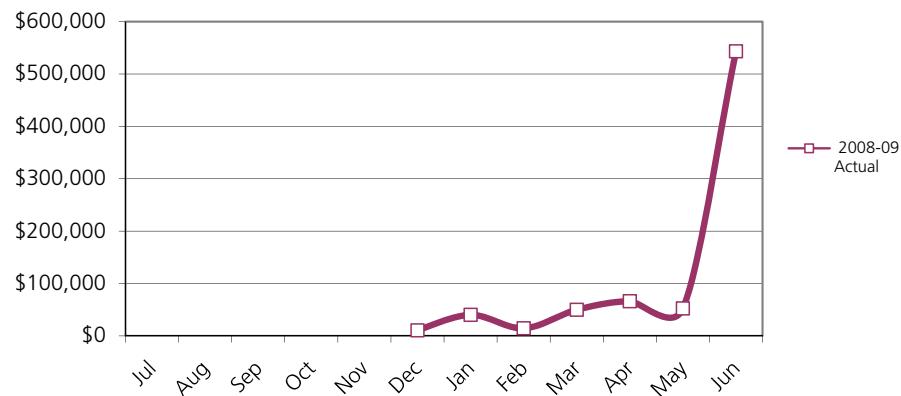
percent of the total *Predators* project spending occurred in June 2009 with the revised schedule pointing to an opening during the second week of September. The zoo is evaluating whether to move the orangutans to the new *Red Ape Reserve* exhibit as soon as it is complete, but move the exhibit's public opening to spring 2010 to avoid opening two major exhibits so close to one another.

As work continues in FY 2009-10 to complete both the *Predators* and *Red Ape* exhibits, Metro and The Oregon Zoo Foundation will work together to address the final costs of these highly complex exhibits. Project costs have risen as the zoo encountered various challenges relating to creating cutting-edge, interactive exhibits, reusing existing buildings and meeting additional city requirements for survey work, permitting and special testing and environmental services. From a sustainability standpoint and to work toward established Council goals, it is critical that the zoo reuse its existing structures, rather than demolishing otherwise sound buildings.

Oregon Zoo Infrastructure and Animal Welfare Bond

	Budget	Year-end Actual	Year-end % of Budget	3-Year Average
Personal Services	0	101,177	0%	
Materials and Services	0	0	0%	
Total Operating Expenditures	0	101,177	0%	N/A
Total Capital Outlay	0	676,046	0.0%	N/A
Total Expenditures	\$0	\$777,224	0.0%	N/A

Oregon Zoo Infrastructure and Animal Welfare Bond- Operating Expenditures by Month



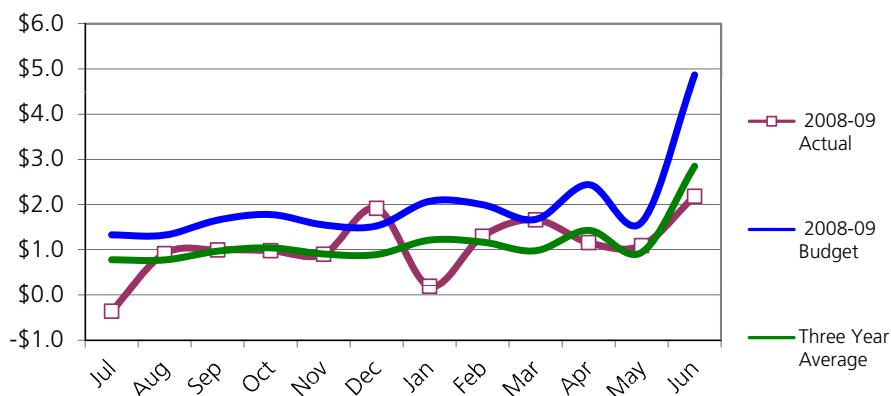
Bond fund expenditures began picking up during the last quarter of FY 2008-09 as contractors worked on comprehensive zoo campus surveying and storm water modeling. The zoo will use this work, termed "reconnaissance" surveying and engineering, on all future bond construction projects. The work is necessary to support future land use and bond project discussions. The significant June expenditure spike is attributable to architectural and engineering payments for veterinary hospital and quarantine project services, as well as a journal entry to account accurately for personal service expenditures for several staff supporting the bond projects.

**Zoo Bond
projects begin**

Planning	Budget	Year-end Actuals	Year-end % of Budget	3-Year Average
Personal Services	9,259,364	8,792,152	95.0%	88.6%
Materials and Services	14,556,935	4,150,855	28.5%	51.3%
Total Operating Expenditures	23,816,299	12,943,007	54.3%	65.5%
Total Debt Service	631,013	598,725	94.9%	100.0%
Total Expenditures	\$24,447,312	\$13,541,733	55.4%	65.6%

Planning- Operating Expenditures by Month

shown in millions



Underspending reflects project delays

The negative value in July in the chart above reflects year end adjusting accounting entries from FY 2007-08.

The June spike in spending includes \$500,000 in Transit Oriented Development (TOD) purchases, and payment of numerous project invoices that were not submitted until year-end.

Total materials and services expenditures were much lower than the three year average. A number of large budgeted projects were carried forward into FY 2009-10, including \$1.5 million in Land Use Planning projects and \$1.3 million for Milwaukie Light Rail. The Drive Less/Save More campaign cost less than half of the budgeted amount.

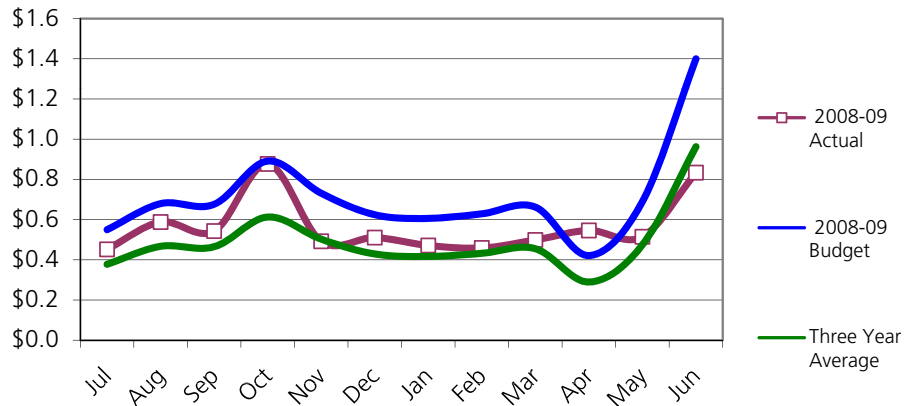
Each year, the TOD program is budgeted at the maximum amount available, to allow flexibility in pursuing new projects; more than \$4 million was carried forward to FY 2009-10. In addition a capital loan due to be paid in FY 2009-10 was defeased in March, resulting in an interest savings of about \$38,000.

Regional Parks and Greenspaces (excluding Natural Areas)

	Budget	Year-end Actuals	Year-end % of Budget	3-Year Average
Personal Services	4,576,586	4,287,053	93.7%	97.6%
Materials and Services	3,983,316	2,499,500	62.7%	65.1%
Total Operating Expenditures	8,559,902	6,786,553	79.3%	81.8%
Total Capital Outlay	8,609,800	2,848,991	33.1%	27.0%
Total Renewal and Replacement	136,653	39,644	29.0%	11.4%
Total Expenditures	\$17,306,355	\$9,675,188	55.9%	62.2%

Regional Parks and Greenspaces (excluding Natural Areas)- Operating Expenditures by Month

shown in millions



Trails and golf delay

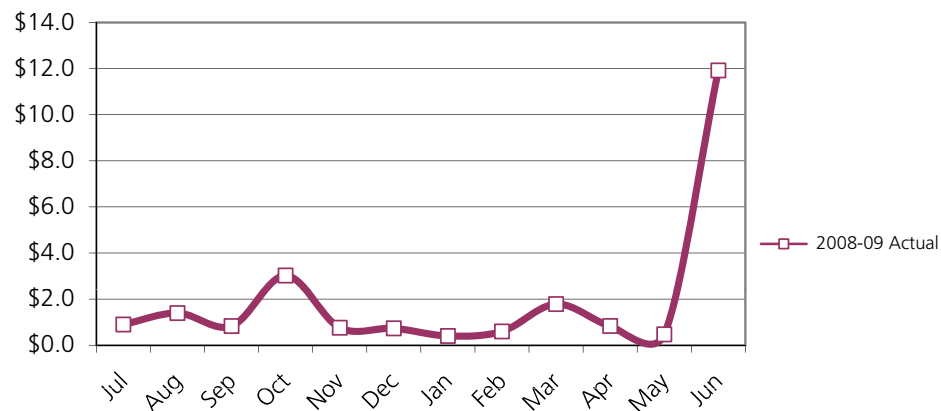
Personal services expenditures in FY 2008-09 were lower than the three year average, the result of several vacancies and FTE changes as part of the Sustainable Metro Initiative. Materials and services expenditures ended the year well below budget. The Regional Trails program spent about \$583,000 less than budget mainly due to the delay of two significant trail projects funded by the Metropolitan Transportation Improvement Plan (MTIP). The Science and Stewardship Program underspent its budget on natural area restoration by about \$525,000 due to weather-related planting delays and contract delays, causing these projects to be carried forward into FY 2009-10. The large gap of \$5.7 million in total capital spending between budget and actual expenditures is due to the delay in starting the Nature and Golf Learning Center Project at Blue Lake. This project was moved forward into FY 2009-10.

Regional Parks and Greenspaces- Natural Areas Program

	Budget	Year-end Actual	Year-end % of Budget	3-Year Average
Personal Services	1,455,720	1,353,917	93.0%	
Materials and Services	10,165,719	4,706,318	46.3%	
Total Operating Expenditures	11,621,439	6,060,235	52.1%	N/A
Total Capital Outlay	40,098,465	17,607,173	43.9%	N/A
Total Expenditures	\$51,719,904	\$23,667,407	45.8%	N/A

Regional Parks and Greenspaces (Natural Areas Program)- Operating Expenditures by Month

shown in millions



Cooper Mountain opens

Note: The Natural Areas table and chart do not show the three year average, as the program has not yet existed for three years.

Underspending in materials and services resulted from the Local Share and Capital Grant programs. As Metro does not control the timing and amount of reimbursement requests in these programs, the spending authorization is set high to ensure that adequate appropriations exist when requests do come in.

The Natural Areas capital outlay budget includes expenditures for land acquisition and Cooper Mountain Nature Park construction. Land purchases were significantly lower than budget, because uncertainty in the real estate market reduced the willingness of sellers to complete transactions in FY 2008-09. Two new acquisitions were made in June 2009, 63 acres in the Stafford Basin on Wilson Creek and 28 acres on Baker Creek. The June acquisitions combined with June end-of-construction expenditures at Cooper Mountain explain the unusual expenditure peak in June. In addition, a value of \$4.3 million for donated land (Persimmon Properties) was recorded as land acquisition during the month of June.

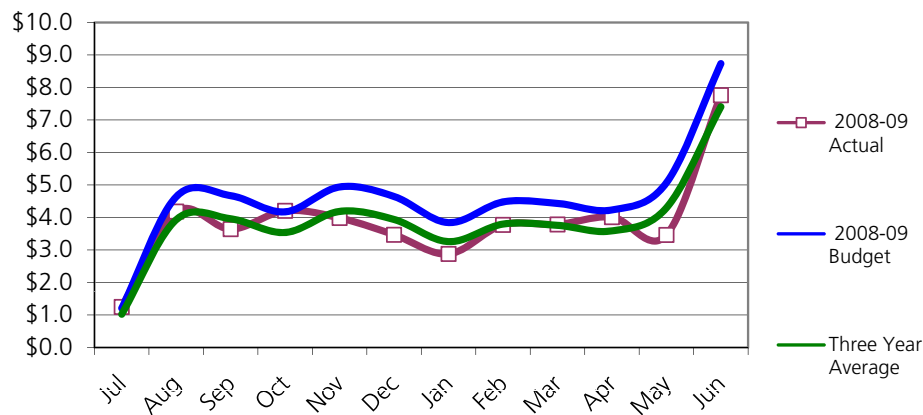
Solid Waste and Recycling

	Budget	Year-end Actuals	Year-end % of Budget	3-Year Average
Personal Services	10,376,717	9,365,623	90.3%	94.8%
Materials and Services	44,680,200	37,046,389	82.9%	96.1%
Total Operating Expenditures	55,056,917	46,412,012	84.3%	95.8%
Revenue Bond Payments	2,348,482	2,319,481	98.8%	100.0%
Other Debt Payments	2,349,000	2,378,000	101.2%	0.0%
Total Debt Service	4,697,482	4,697,481	100.0%	100.0%
Total Capital Outlay	2,498,800	1,111,432	44.5%	25.5%
Total Expenditures	\$62,253,199	\$52,220,925	83.9%	92.1%

Underspending
for both disposal
and waste
reduction

Solid Waste and Recycling- Operating Expenditures by Month

shown in millions



Actual total operating expenditures for FY 2008-09 fell below the budgeted amount and historical average expenditures. Materials and services expenditures are dominated by the tonnage-related costs of Metro's disposal operations. Tonnage delivered to Metro facilities for FY 2008-09 was 17.7 percent less than the budget forecast, while tonnage delivered to private waste facilities was 13.8 percent less than budgeted. Because of the deep recession, self-haul traffic has plummeted and new private operators have diverted waste to their own facilities rather than Metro facilities. The 17.7 percent reduction in Metro tonnage resulted in a 15.4 percent decrease in tonnage-related disposal costs. The decline is not one-to-one because Metro's transport and operations contracts specify fixed payments that must be paid regardless of tonnage.

Program-related materials and services expenditures not related to disposal operations were much lower than forecast, mainly due to underspending for the Waste Reduction Education Outdoor School Initiative, a new program in FY 2008-09. This initiative was developed during the first six months of FY 2008-09 and included intensive outreach to regional

schools. Contractors were selected, and Metro provided funding for 7,838 students attending the spring session. Funding only one session resulted in an underspending of \$950,000; for FY 2009-10, Metro will fund both the fall and spring sessions. A budgeted grant of \$220,000 for the development of organic waste services in various parts of the region was not expended because additional processing capacity was not on line. The Waste Reduction program also carried forward into FY 2009-10 resources to support Business Recycling Requirements (BRR) which were unexpended because several local governments needed additional time for local adoption. The combined effect of the operations and program expenditures resulted in total materials and services actual expenditures being 17.1 percent below budget.

Capital under-spending represents projects that are currently out to bid or are under contract and will be completed in FY 2009-10. Some projects were cancelled completely due to changing needs.

EXPENDITURES– SUPPORT DEPARTMENTS

All Support Departments

	Budget	Year-end Actuals	Year-end % of Budget	3-Year Average
Personal Services	14,624,330	13,652,805	93.4%	92.9%
Materials and Services	13,498,503	10,632,689	78.8%	84.6%
Total Operating Expenditures	28,122,832	24,285,495	86.4%	88.7%
Total Capital Outlay	425,959	155,504	36.5%	83.4%
Total Renewal and Replacement	1,072,928	475,907	44.4%	33.6%
Total Expenditures	\$29,621,719	\$24,916,906	84.1%	87.3%

Council Office

	Budget	Year-end Actuals	Year-end % of Budget	3-Year Average
Personal Services	2,741,493	2,653,107	96.8%	96.8%
Materials and Services	426,553	194,762	45.7%	68.1%
Total Expenditures	\$3,168,046	\$2,847,869	89.9%	93.5%

Lower than usual materials and services spending reflects SMI-related contracts that were carried forward into FY 2009-10.

Office of the Auditor

	Budget	Year-end Actuals	Year-end % of Budget	3-Year Average
Personal Services	617,245	552,707	89.5%	78.1%
Materials and Services	34,041	32,444	95.3%	153.5%
Total Expenditures	\$651,286	\$585,150	89.8%	83.6%

The Office of the Auditor had a vacancy during FY 2008-09, as well as staff leave. The Auditor compensated for these by increasing the use of temporary employees.

Office of the Metro Attorney

	Budget	Year-end Actuals	Year-end % of Budget	3-Year Average
Personal Services	1,938,152	1,862,601	96.1%	91.7%
Materials and Services	59,464	55,605	93.5%	83.6%
Total Expenditures	\$1,997,616	\$1,918,206	96.0%	90.8%

Personal services expenditures were higher than the 3-year average, due to a lower level of vacancies than in previous years.

Public Affairs and Government Relations

	Budget	Year-end Actuals	Year-end % of Budget	3-Year Average
Personal Services	1,780,038	1,759,105	98.8%	96.4%
Materials and Services	213,579	82,487	38.6%	68.4%
Total Expenditures	\$1,993,617	\$1,841,592	92.4%	92.1%

Materials and services spending was lower than expected in part because an anticipated contract for support during the legislative session was not needed.

Finance and Administrative Services

	Budget	Year-end Actuals	Year-end % of Budget	3-Year Average
Personal Services	4,018,963	3,684,400	91.7%	91.4%
Materials and Services	1,783,432	1,330,064	74.6%	91.3%
Total Operating Expenditures	5,802,394	5,014,465	86.4%	91.4%
Total Capital Outlay	135,959	21,614	15.9%	94.4%
Total Renewal and Replacement	342,800	134,523	39.2%	75.5%
Total Expenditures	\$6,281,153	\$5,170,601	82.3%	90.4%

Staff turnover in Property Services resulted in lower than usual rates of capital and renewal and replacement spending in spring 2009. Scheduled projects were carried over into FY 2009-10.

Information Technology

	Budget	Year-end Actual	Year-end % of Budget	3-Year Average
Personal Services	2,139,170	1,799,597	84.1%	90.8%
Materials and Services	669,074	673,133	100.6%	91.2%
Total Operating Expenditures	2,808,244	2,472,730	88.1%	90.3%
Total Capital Outlay	290,000	133,890	46.2%	44.7%
Total Renewal and Replacement	715,128	341,385	47.7%	52.9%
Total Expenditures	\$3,813,372	\$2,948,004	77.3%	85.0%

Several positions remained vacant through the first three quarters of the year, resulting in lower than average projected personal services spending. Higher than average materials and services spending results from a contractor performing the work of one of these vacant positions. Several capital projects were placed on hold or carried forward into FY 2009-10, including the Uninterruptible Power Supply project and the Budget Module.

Human Resources

	Budget	Year-end Actuals	Year-end % of Budget	3-Year Average
Personal Services	1,389,269	1,341,288	96.5%	99.7%
Materials and Services	347,942	303,306	87.2%	80.2%
Total Expenditures	\$1,737,211	\$1,644,594	94.7%	96.0%

EXPENDITURES– NON-DEPARTMENTAL

Non-departmental

	Budget	Actual YTD	Year-end % of Budget	3-Year Average
Personal Services	0	0	0%	N/A
Materials and Services	4,347,966	2,543,713	58.5%	49.6%
Total Operating Expenditures	4,347,966	2,543,713	58.5%	51.8%
GO Bond Payments	35,275,958	35,275,958	100.0%	100.0%
Revenue Bond Payments	1,411,973	1,411,973	100.0%	100.0%
Total Debt Service	36,687,931	36,687,930	100.0%	100.0%
Total Expenditures	\$42,220,199	\$39,864,634	94.4%	80.5%

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

- \$596,000 for construction excise tax concept planning grants to local governments. Payments are made only when recipients meet established milestones.
- \$213,000 in Nature in Neighborhoods grant payments. Payments are made only on a reimbursement basis when projects are completed.
- \$32,000 in partial payments for the external financial audit.
- \$3,400 in sponsorships.





APPENDIX – Fund Tables, year to year comparison

General Fund (consolidated), as of June 30, 2009

FY 2008-09

	Adopted Budget	Actuals 4th Qtr	Year End Actuals	% Budget
Resources				
Beginning Fund Balance	\$ 23,789,778		\$ 28,386,762	
Program Revenues	43,167,211	14,339,602	36,523,983	84.6%
General Revenues	29,098,374	5,345,831	26,747,410	91.9%
Transfers	26,930,218	6,064,235	25,769,984	95.7%
Employee 401K Contributions	0	0	0	0.0%
Special Items	0	0	0	0.0%
Extraordinary Items	0	0	0	0.0%
Other Financing Sources	0	0	0	0.0%
Subtotal Current Revenues	99,195,803	25,749,668	89,041,377	89.8%
Total Resources	\$122,985,581		\$117,428,139	
Requirements				
Operating Expenditures	80,818,394	18,922,764	63,895,385	79.1%
Debt Service	2,042,986	815,986	2,010,698	98.4%
Capital Outlay	316,000	30,538	93,924	29.7%
Interfund Transfers	5,240,928	1,627,922	5,221,176	99.6%
Intrafund Transfers	19,190,271	4,280,355	18,286,563	
Contingency	6,535,705			
Subtotal Current Expenditures	114,144,284	25,677,566	89,507,747	78.4%
Unappropriated Balance	8,841,297		27,920,392	
Total Requirements	\$122,985,581		\$117,428,139	

FY 2007-08

	Adopted Budget	Actuals 4th Qtr	Year End Actuals	% Budget
Resources				
Beginning Fund Balance	\$ 24,678,747		\$ 34,355,493	
Program Revenues	42,688,571	14,564,615	36,965,909	86.6%
General Revenues	29,310,135	6,607,925	29,199,774	99.6%
Transfers	25,013,375	5,697,789	23,073,144	92.2%
Employee 401K Contributions	0	0	0	0.0%
Special Items	0	0	0	0.0%
Extraordinary Items	0	0	0	0.0%
Other Financing Sources	0	0	0	0.0%
Subtotal Current Revenues	97,012,081	26,870,329	89,238,827	92.0%
Total Resources	\$121,690,828		\$123,594,320	
Requirements				
Operating Expenditures	74,825,573	22,206,427	65,236,536	87.2%
Debt Service	1,876,661	759,449	1,876,660	100.0%
Capital Outlay	595,835	(8,796)	307,787	51.7%
Interfund Transfers	11,653,221	1,027,475	10,931,371	93.8%
Intrafund Transfers	18,207,120	4,045,285	16,855,203	
Contingency	6,633,196			
Subtotal Current Expenditures	113,791,606	28,029,840	95,207,558	83.7%
Unappropriated Balance	7,899,222		28,386,762	
Total Requirements	\$121,690,828		\$123,594,320	

Metro Capital Fund, as of June 30, 2009

FY 2008-09

	Adopted Budget	Actuals 4th Qtr	Year End Actuals	% Budget
Resources				
Beginning Fund Balance	\$ 7,553,788		\$ 8,544,730	
Program Revenues	9,891,108	715,439	3,764,453	38.1%
General Revenues	110,854	41,775	198,670	179.2%
Transfers	925,000	317,500	790,000	85.4%
Employee 401K Contributions	0	0	0	0.0%
Special Items	0	0	0	0.0%
Extraordinary Items	0	0	0	0.0%
Other Financing Sources	0	0	0	0.0%
Subtotal Current Revenues	10,926,962	1,074,714	4,753,123	43.5%
Total Resources	\$18,480,750		\$13,297,853	
Requirements				
Operating Expenditures	719,631	24,649	105,790	14.7%
Debt Service	0	0	0	0.0%
Capital Outlay	15,762,384	3,457,267	10,296,032	65.3%
Interfund Transfers	97,174	0	97,174	100.0%
Intrafund Transfers	0	0	270,000	
Contingency	1,543,857			
Subtotal Current Expenditures	18,123,046	3,481,916	10,768,996	59.4%
Unappropriated Balance	357,704		2,528,858	
Total Requirements	\$18,480,750		\$13,297,853	

FY 2007-08

	Adopted Budget	Actuals 4th Qtr	Year End Actuals	% Budget
Resources				
Beginning Fund Balance	\$ 5,561,819		\$ 7,281,157	
Program Revenues	3,087,000	818,954	2,285,156	74.0%
General Revenues	84,537	103,981	348,628	412.4%
Transfers	2,483,000	465,503	2,489,506	100.3%
Employee 401K Contributions	0	0	0	0.0%
Special Items	0	0	0	0.0%
Extraordinary Items	0	0	0	0.0%
Other Financing Sources	0	0	0	0.0%
Subtotal Current Revenues	5,654,537	1,388,438	5,123,289	90.6%
Total Resources	\$11,216,356		\$12,404,447	
Requirements				
Operating Expenditures	443,696	291,823	555,277	125.1%
Debt Service	0	0	0	0.0%
Capital Outlay	6,198,000	281,559	1,348,184	21.8%
Interfund Transfers	29,750	29,750	29,750	100.0%
Intrafund Transfers	1,920,000	0	1,926,506	
Contingency	1,695,963			0.0%
Subtotal Current Expenditures	10,287,409	603,132	3,859,716	37.5%
Unappropriated Balance	928,947		8,544,730	
Total Requirements	\$11,216,356		\$12,404,447	

MERC Fund, as of June 30, 2009

FY 2008-09

	Adopted Budget	Actuals 4th Qtr	Year End Actuals	% Budget
Resources				
Beginning Fund Balance	\$ 22,091,164		\$ 26,070,022	
Program Revenues	32,042,473	8,680,099	31,092,930	97.0%
General Revenues	11,975,051	5,770,216	11,243,868	93.9%
Transfers	758,083	758,083	758,083	100.0%
Employee 401K Contributions	0	0	0	
Special Items	0	0	0	
Extraordinary Items	0	0	0	
Other Financing Sources	0	0	0	
Subtotal Current Revenues	44,775,607	15,208,398	43,094,881	96.2%
Total Resources	\$66,866,771		\$69,164,903	
Requirements				
Operating Expenditures	39,880,429	10,064,951	37,643,979	94.4%
Debt Service	17,805	0	17,799	100.0%
Capital Outlay	1,523,338	358,620	1,234,782	81.1%
Interfund Transfers	3,721,795	791,785	3,551,450	95.4%
Intrafund Transfers	0	0	0	
Contingency	9,719,169			
Subtotal Current Expenditures	54,862,536	11,215,356	42,448,010	77.4%
Unappropriated Balance	12,004,235		26,716,893	
Total Requirements	\$66,866,771		\$69,164,903	

FY 2007-08

	Adopted Budget	Actuals 4th Qtr	Year End Actuals	% Budget
Resources				
Beginning Fund Balance	\$ 17,955,833		\$ 22,350,467	
Program Revenues	29,834,003	8,900,891	31,303,857	104.9%
General Revenues	10,083,585	6,130,259	12,071,452	119.7%
Transfers	1,357,976	0	669,720	49.3%
Employee 401K Contributions	0	0	0	
Special Items	0	0	0	
Extraordinary Items	0	0	0	
Other Financing Sources	0	0	0	
Subtotal Current Revenues	41,275,564	15,031,150	44,045,029	106.7%
Total Resources	\$59,231,397		\$66,395,496	
Requirements				
Operating Expenditures	36,635,788	10,157,278	36,094,100	98.5%
Debt Service	18,352	0	18,349	100.0%
Capital Outlay	1,840,878	286,482	954,075	51.8%
Interfund Transfers	3,510,962	585,455	3,258,950	92.8%
Intrafund Transfers	0	0	0	
Contingency	2,158,862			
Subtotal Current Expenditures	44,164,842	11,029,215	40,325,474	91.3%
Unappropriated Balance	15,066,555		26,070,022	
Total Requirements	\$59,231,397		\$66,395,496	

Natural Areas Fund, as of June 30, 2009

FY 2008-09

	Adopted Budget	Actuals 4th Qtr	Year End Actuals	% Budget
Resources				
Beginning Fund Balance	\$ 84,672,803		\$ 93,975,794	
Program Revenues	0	5,192,041	5,222,056	0.0%
General Revenues	3,400,000	871,111	2,538,906	74.7%
Transfers	0	0	0	0.0%
Employee 401K Contributions	0	0	0	0.0%
Special Items	0	100,000	100,000	0.0%
Extraordinary Items	0	0	0	0.0%
Other Financing Sources	0	0	0	0.0%
Subtotal Current Revenues	3,400,000	6,163,152	7,860,962	231.2%
Total Resources	\$88,072,803		\$101,836,756	
Requirements				
Operating Expenditures	11,605,720	1,709,076	6,058,308	52.2%
Debt Service	0	0	0	0.0%
Capital Outlay	39,540,684	11,518,091	17,602,083	44.5%
Interfund Transfers	1,160,922	280,030	1,128,377	97.2%
Intrafund Transfers	0	0	0	0.0%
Contingency	15,000,000			
Subtotal Current Expenditures	67,307,326	13,507,198	24,788,767	36.8%
Unappropriated Balance	20,765,477		77,047,989	
Total Requirements	\$88,072,803		\$101,836,756	

FY 2007-08

	Adopted Budget	Actuals 4th Qtr	Year End Actuals	% Budget
Resources				
Beginning Fund Balance	\$ 125,001,075		\$ 122,299,467	
Program Revenues	0	0	27,380	0.0%
General Revenues	5,120,341	1,207,421	5,600,503	109.4%
Transfers	0	0	0	0.0%
Employee 401K Contributions	0	0	0	0.0%
Special Items	0	0	0	0.0%
Extraordinary Items	0	0	0	0.0%
Other Financing Sources	0	0	0	0.0%
Subtotal Current Revenues	5,120,341	1,207,421	5,627,883	109.9%
Total Resources	\$130,121,416		\$127,927,350	
Requirements				
Operating Expenditures	9,998,490	1,122,828	6,473,541	64.7%
Debt Service	0	0	0	0.0%
Capital Outlay	39,428,902	6,311,567	26,726,564	67.8%
Interfund Transfers	911,496	192,206	751,451	82.4%
Intrafund Transfers	0	0	0	0.0%
Contingency	15,395,924			
Subtotal Current Expenditures	65,734,812	7,626,600	33,951,556	51.6%
Unappropriated Balance	64,386,604		93,975,794	
Total Requirements	\$130,121,416		\$127,927,350	

Oregon Zoo Infrastructure and Animal Welfare Bond, as of June 30, 2009

FY 2008-09

	Adopted Budget	Actuals 4th Qtr	Year End Actuals	% Budget
Resources				
Beginning Fund Balance				
Program Revenues	0	0	0	
General Revenues	0	14,787	37,280	0.0%
Transfers	0	0	0	
Employee 401K Contributions	0	0	0	
Special Items	0	0	0	
Extraordinary Items	0	0	0	
Other Financing Sources	0	0	5,000,000	0.0%
Subtotal Current Revenues	0	14,787	5,037,280	0.0%
Total Resources	\$0		\$5,037,280	
Requirements				
Operating Expenditures	0	100,567	101,177	0.0%
Debt Service	0	0	0	
Capital Outlay	0	561,452	676,046	0.0%
Interfund Transfers	0	0	0	
Intrafund Transfers	0	0	0	
Contingency	0			
Subtotal Current Expenditures	0	662,019	777,224	0.0%
Unappropriated Balance	0		4,260,056	
Total Requirements	\$0		\$5,037,280	

FY 2007-08

	Adopted Budget	Actuals 4th Qtr	Year End Actuals	% Budget
Resources				
Beginning Fund Balance				
Program Revenues	0	0	0	
General Revenues	0	0	0	
Transfers	0	0	0	
Employee 401K Contributions	0	0	0	
Special Items	0	0	0	
Extraordinary Items	0	0	0	
Other Financing Sources	0	0	0	
Subtotal Current Revenues	0	0	0	0.0%
Total Resources	\$0		\$0	
Requirements				
Operating Expenditures	0	0	0	
Debt Service	0	0	0	
Capital Outlay	0	0	0	
Interfund Transfers	0	0	0	
Intrafund Transfers	0	0	0	
Contingency	0			
Subtotal Current Expenditures	0	0	0	0.0%
Unappropriated Balance	0		0	
Total Requirements	\$0		\$0	

General Renewal and Replacement, as of June 30, 2009

FY 2008-09

	Adopted Budget	Actuals 4th Qtr	Year End Actuals	% Budget
Resources				
Beginning Fund Balance	\$ 7,745,889		7,444,289	
Program Revenues	0	63,764	63,764	0.0%
General Revenues	317,000	78,697	229,911	72.5%
Transfers	2,340,381	331,605	1,161,459	49.6%
Employee 401K Contributions	0	0	0	0.0%
Special Items	0	0	0	0.0%
Extraordinary Items	0	0	0	0.0%
Other Financing Sources	0	0	0	0.0%
Subtotal Current Revenues	2,657,381	474,066	1,455,134	54.8%
Total Resources	\$10,403,270		\$8,899,423	
Requirements				
Operating Expenditures	809,486	288,006	501,349	61.9%
Debt Service	0	0	0	0.0%
Capital Outlay	1,184,302	138,329	632,991	53.4%
Interfund Transfers	375,000	0	0	0.0%
Intrafund Transfers	1,201,107	0	0	0.0%
Contingency	290,000			
Subtotal Current Expenditures	3,859,895	426,335	1,134,340	29.4%
Unappropriated Balance	6,543,375		7,765,083	
Total Requirements	\$10,403,270		\$8,899,423	

FY 2007-08

	Adopted Budget	Actuals 4th Qtr	Year End Actuals	% Budget
Resources				
Beginning Fund Balance	\$ 1,782,157		\$ 1,192,004	
Program Revenues	66,764	0	0	0.0%
General Revenues	107,289	95,648	172,868	161.1%
Transfers	7,425,685	539,986	7,536,249	101.5%
Employee 401K Contributions	0	0	0	0.0%
Special Items	0	0	0	0.0%
Extraordinary Items	0	0	0	0.0%
Other Financing Sources	0	0	0	0.0%
Subtotal Current Revenues	7,599,738	635,634	7,709,117	101.4%
Total Resources	\$9,381,895		\$8,901,120	
Requirements				
Operating Expenditures	422,375	107,742	176,781	41.9%
Debt Service	0	0	0	0.0%
Capital Outlay	1,587,959	322,141	768,865	48.4%
Interfund Transfers	0	0	0	0.0%
Intrafund Transfers	511,185	127,803	511,185	100.0%
Contingency	796,566			
Subtotal Current Expenditures	3,318,085	557,686	1,456,832	43.9%
Unappropriated Balance	6,063,810		7,444,289	
Total Requirements	\$9,381,895		\$8,901,120	

Risk Management Fund, as of June 30, 2009

FY 2008-09

	Adopted Budget	Actuals 4th Qtr	Year End Actuals	% Budget
Resources				
Beginning Fund Balance	\$ 1,070,146		\$ 2,462,255	
Program Revenues	8,092,444	1,635,358	7,059,629	87.2%
General Revenues	301,146	93,607	281,032	93.3%
Transfers	1,479,710	246,613	1,479,709	100.0%
Employee 401K Contributions	0	0	0	0.0%
Special Items	0	0	0	0.0%
Extraordinary Items	0	0	0	0.0%
Other Financing Sources	0	0	0	0.0%
Subtotal Current Revenues	9,873,300	1,975,578	8,820,370	89.3%
Total Resources	\$10,943,446		\$11,282,625	
Requirements				
Operating Expenditures	10,127,305	1,740,157	8,124,566	80.2%
Debt Service	0	0	0	0.0%
Capital Outlay	0	0	0	0.0%
Interfund Transfers	0	0	0	0.0%
Intrafund Transfers	0	0	0	0.0%
Contingency	0			
Subtotal Current Expenditures	10,127,305	1,740,157	8,124,566	80.2%
Unappropriated Balance	816,141		3,158,059	
Total Requirements	\$10,943,446		\$11,282,625	

FY 2007-08

	Adopted Budget	Actuals 4th Qtr	Year End Actuals	% Budget
Resources				
Beginning Fund Balance	\$ 723,562		\$ 1,101,136	
Program Revenues	7,372,452	1,923,416	7,071,368	95.9%
General Revenues	300,126	113,626	380,843	126.9%
Transfers	1,722,340	287,047	1,473,146	85.5%
Employee 401K Contributions	0	0	0	0.0%
Special Items	0	0	0	0.0%
Extraordinary Items	0	0	0	0.0%
Other Financing Sources	0	0	0	0.0%
Subtotal Current Revenues	9,394,918	2,324,089	8,925,356	95.0%
Total Resources	\$10,118,480		\$10,026,492	
Requirements				
Operating Expenditures	9,675,319	2,103,350	7,564,237	78.2%
Debt Service	0	0	0	0.0%
Capital Outlay	0	0	0	0.0%
Interfund Transfers	0	0	0	0.0%
Intrafund Transfers	0	0	0	0.0%
Contingency	424,362			
Subtotal Current Expenditures	10,099,681	2,103,350	7,564,237	74.9%
Unappropriated Balance	18,799		2,462,255	
Total Requirements	\$10,118,480		\$10,026,492	

Solid Waste Revenue Fund, as of June 30, 2009

FY 2008-09

	Adopted Budget	Actuals 4th Qtr	June 30 Actuals	% Budget
Resources				
Beginning Fund Balance	\$ 42,100,946		\$ 43,528,582	
Program Revenues	60,053,526	13,577,421	50,439,602	84.0%
General Revenues	1,656,158	375,491	1,157,634	69.9%
Transfers	130,433	55,175	130,433	100.0%
Employee 401K Contributions	0	0	0	
Special Items	0	64,935	64,935	0.0%
Extraordinary Items	0	0	0	
Other Financing Sources	0	0	0	
Subtotal Current Revenues	61,840,117	14,073,021	51,792,603	83.8%
Total Resources	\$103,941,063		\$95,321,185	
Requirements				
Operating Expenditures	54,529,947	15,078,761	45,995,329	84.3%
Debt Service	4,697,482	0	4,697,481	100.0%
Capital Outlay	2,498,800	314,441	1,111,432	44.5%
Interfund Transfers	5,061,936	1,241,381	4,956,399	97.9%
Contingency	13,584,781			
Subtotal Current Expenditures	80,372,946	16,634,583	56,760,642	70.6%
Unappropriated Balance	23,568,117		38,560,543	
Total Requirements	\$103,941,063		\$95,321,185	

FY 2007-08

	Adopted Budget	Actuals 4th Qtr	June 30 Actuals	% Budget
Resources				
Beginning Fund Balance	\$ 39,804,897		\$ 42,152,577	
Program Revenues	53,233,336	14,299,271	53,289,331	100.1%
General Revenues	1,630,600	523,120	1,880,967	115.4%
Transfers	42,395	29,395	42,395	100.0%
Employee 401K Contributions	0	0	0	
Special Items	0	0	5,000	0.0%
Extraordinary Items	0	0	0	
Other Financing Sources	0	0	0	
Subtotal Current Revenues	54,906,331	14,851,785	55,217,693	100.6%
Total Resources	\$94,711,228		\$97,370,270	
Requirements				
Operating Expenditures	50,338,856	15,323,471	47,633,704	94.6%
Debt Service	1,335,513	0	1,335,513	100.0%
Capital Outlay	2,607,900	206,049	419,213	16.1%
Interfund Transfers	4,781,912	1,205,725	4,453,258	93.1%
Contingency	18,439,612			
Subtotal Current Expenditures	77,503,793	16,735,246	53,841,688	69.5%
Unappropriated Balance	17,207,435		43,528,582	
Total Requirements	\$94,711,228		\$97,370,270	

APPENDIX – Excise Tax Annual Report, as of June 30, 2009

Total Excise Tax Collections, 7.5 percent excise tax

Facility/Function	FY 2008-09 Budget	Year-end Total	Difference	% Difference
Oregon Zoo	396,442	468,626	72,184	18.21%
Oregon Convention Center	1,221,319	1,174,776	(46,543)	-3.81%
Regional Parks	190,163	201,468	11,305	5.94%
Expo Center	444,063	421,091	(22,972)	-5.17%
Planning Fund	16,800	13,051	(3,749)	-22.32%
Building Management	56,058	45,818	(10,240)	-18.27%
Total	2,324,845	2,324,830	(15)	0.00%
Solid Waste Per Ton Excise Tax				
Solid Waste and Recycling Metro Facilities	5,530,900	4,573,655	(957,245)	-17.31%
Solid Waste and Recycling Non Metro Facilities	7,251,157	6,072,442	(1,178,715)	-16.26%
Total Solid Waste Per Ton Excise Tax	12,782,057	10,646,097	(2,135,960)	-16.71%
Grand Total Excise Tax	15,106,902	12,970,927	(2,135,975)	-14.14%

Solid Waste Excise Tax Distribution

Total Solid Waste Per Ton Excise Tax	12,782,057	10,646,097	(2,135,960)	-16.71%
Solid Waste General by Code	6,899,504	6,899,504	-	0.00%
Other Solid Waste Tax			-	
Regional Parks and Greenspaces	3,462,451	3,462,451	-	0.00%
MTOCA	692,490	692,490	-	0.00%
Renewal and Replacement	537,285	537,285	-	0.00%
Additional Other SW Tax	41,542	-	(41,542)	-100.00%
Excise Tax Credits	201,540	-	(201,540)	-100.00%
Total Tax Allocated	11,834,812	11,591,730	(243,082)	-2.05%
Transfer to Recovery Rate Stabilization Reserve	\$947,245	(945,633)	(1,892,878)	-199.83%

Projected Recovery Rate Stabilization Reserve Balance

Beginning Balance	\$ 106,662
FY 2008-09 Contribution	\$ (945,633)
FY 2008-09 Ending Balance	\$ (838,971)
Transferred	\$ -
Balance in RRSR 7-1-09	\$ (838,971)
Allowed Balance (10% of Prior Two Years Metro Total ET)	\$ 2,917,556

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.

For comparative purposes, projections show that funding of “other solid waste tax” commitments would have resulted in the Recovery Rate Stabilization Fund ending FY 2008-09 with a negative balance. Excise tax changes enacted by the Council last June made these allocations an annual budgetary decision, not a specific per-ton allocation. The steep decline in tonnage exhausted the RRSF balance, required General Fund reserves to backstop the FY 2008-09 budgetary commitments and eliminated carrying forward any contribution for future funding.



APPENDIX – Capital Budget Year End Status

SUMMARY

The fourth quarter report includes a comparison of budgeted capital projects with their activity and spending through June 2009. The following pages present the status of all projects more than \$50,000 which had planned spending in FY 2008-09. In accordance with Council Policy the capital projects threshold increases to \$100,000 beginning July 1, 2009.

Fifty-nine projects anticipated expenditures this fiscal year. Of that number, twelve are ongoing projects, thirty were expected to be completed by year-end, and the balance have completion dates beyond the end of this fiscal year.

Of the thirty projects scheduled to be completed in Fiscal Year 2008-09, 22 are complete, three projects are on hold for various reasons, one project, the zoo perimeter fences, is an unspent annual allocation and four projects are carried forward. The three projects on hold are the Washington Park Parking Lot Renovation, the single uninterruptible power source for Information Services and the last of the original Open Spaces acquisitions.

These major projects are complete:

- Mt. Talbert Development (\$1,470,857)
- Cooper Mountain (\$2,480,804)
- Zoo Storm Water Project (\$227,483)
- M James Gleason Boat Ramp Renovation Phases I and II: (\$2,464,264)
- Zoo Campus Radio Replacement (\$164,124)
- Metro Central - Locker room/restroom remodel (\$159,292)
- St. Johns Landfill - Landfill Bridge Repairs (\$102,130)
- Metro Central - Transfer Trailer Scale Replacement (\$148,210)
- Metro Central - Compactor Replacement (\$536,549)

Two major zoo capital projects, *Predators of the Serengeti* and *Red Ape Reserve*, are now expected to exceed original estimates. Metro and The Oregon Zoo Foundation will work together to address the final costs of these highly complex exhibits. Project costs have risen as the zoo encountered various challenges relating to creating cutting-edge, interactive exhibits, reusing existing buildings and meeting additional city requirements for survey work, permitting and special testing and environmental services. From a sustainability standpoint and to work toward established Council goals, it is critical that the zoo reuse its existing structures, rather than demolishing otherwise sound buildings.

Finance and Administrative Services

FY 2008-09 Capital Projects status through June 30, 2009

Copier Replacement

This is the planned renewal and replacement of the Metro Copier/Printers excluding MERC.

FY 2008-09 Adopted Budget	62,000
Dollars spent as of 06-30-09	20,127
CIP Estimated Cost	543,232
Completion Date	Ongoing

Comments: Two satellite copier/printers purchased, one for Human Resources and one for the zoo. Included in the dollars spent is payroll's check printer.

Council/COO Building Space Remodel

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

FY 2008-09 Adopted Budget	150,000
Dollars spent as of 06-30-09	21,175
CIP Estimated Cost	154,664
Completion Date	09/30/2009

Comments: This project expected completion date is extending into fall 2009. Total expenditures through June 30, 2009 (all years), are \$36,158, and \$100,000 is carried forward into FY 2009-10.

Carpet Replacement

Expected carpet replacement during FY 2008-09.

FY 2008-09 Adopted Budget	75,000
Dollars spent as of 06-30-09	38,395
CIP Estimated Cost	386,000
Completion Date	6/30/2012

Comments: Carpets are expected to be replaced over a three year period, timed as much as possible with office moves or remodels. FY 2008-09 spending to date reflects purchase of carpet stock for future replacement, \$21,000 is carried forward to FY 2009-10.

Parking Structure Waterproofing

This four year project will waterproof the parking structure, beginning with the top floor.

FY 2008-09 Adopted Budget	100,000
Dollars spent as of 06-30-09	-
CIP Estimated Cost	125,000
Completion Date	6/30/2010

Comments: Project carried forward to FY 2009-10 to give new MRC Facilities Operations Manager time to assess the situation.

Finance and Administrative Services (continued)**FY 2008-09 Capital Projects status through June 30, 2009****Rebuild Metro Regional Center planters**

The planters at the regional center will be 15 years old by 2010, and systems are deteriorating in both the structures and the irrigation.

Comments: Project expected to resume in FY 2009-10 with the planters next to the former Big Town Hero, \$90,000 carried forward to FY 2009-10.

FY 2008-09 Adopted Budget	90,800
Dollars spent as of 06-30-09	-
CIP Estimated Cost	161,649
Completion Date	6/30/2010

HR Printer

Purchase of a new payroll printer. - Included with the Copier Project

Comments: Purchase is complete.

FY 2008-09 Adopted Budget	0
Dollars spent as of 06-30-09	0
Completed project cost	0
Completion Date	6/30/2009

Council Chamber Audio/Visual Upgrades

Metro received a grant from Mt. Hood Cable Regulatory Commission's Community Access Capital Grants, to be matched with existing Metro staff resources, to upgrade our equipment.

Comments: The total project amount is revised upward by \$140,851 to account for renewal and replacement of the equipment in FY 2012-13. The first replacement was begun in FY 2007-08 and completed early in FY 2008-09. Dollars spent represents completion of this phase of the project (a two-year total).

FY 2008-09 Adopted Budget	100,959
Dollars spent as of 06-30-09	91,481
CIP Estimated Cost	241,810
Completion Date	6/30/2013

Replace Metro Regional Center Telephone System

This is the planned renewal and replacement of the MRC phone system.

Comments: Phones are replaced at a rate of 10 per month. Spending of \$2,400 per month was expected through end of FY 2009-10. Less than that amount was spent to date. An additional \$53,000 (including the unspent \$11,000) will be needed to replace all the phones.

FY 2008-09 Adopted Budget	30,000
Dollars spent as of 06-30-09	19,284
CIP Estimated Cost	130,400
Completion Date	6/30/2010

Information Technology

FY 2008-09 Capital Projects status through June 30, 2009

Replace/Acquire Desktop Computers

This information-only project represents all desktop computer hardware replacement.

Comments: A larger number of Mac replacements at the zoo increased actual expenditures over expected expenditures.

FY 2008-09 Adopted Budget	80,000
Dollars spent as of 06-30-09	90,057
CIP Estimated Cost	939,966
Completion Date	Ongoing

Regional Land Information System

The Regional Land Information System (RLIS) is the heart of the planning and mapping services provided by Metro. This project is the regular upkeep of this system.

Comments: Funding spent for replacement equipment as planned.

FY 2008-09 Adopted Budget	56,000
Dollars spent as of 06-30-09	26,485
CIP Estimated Cost	975,667
Completion Date	Ongoing

Transportation Modeling Services Cluster Upgrade

The existing modeling system was purchased in FY 2001-02 and this project represents the renewal and replacement needs for that original purchase.

Comments: Funding spent for replacement equipment as planned.

FY 2008-09 Adopted Budget	25,000
Dollars spent as of 06-30-09	18,698
CIP Estimated Cost	292,200
Completion Date	6/30/2012

Develop Enterprise Business Applications Software

This project is to purchase Asset Management Software and Budgeting Software.

Comments: The Asset Module was purchased and is implemented. Specifications for the Budgeting Software module will be developed in FY 2009-10.

FY 2008-09 Adopted Budget	150,000
Dollars spent as of 06-30-09	-
CIP Estimated Cost	483,064
Completion Date	Ongoing

Enterprise Productivity Platform Upgrade & Licensing

This project changes from individually licensed applications to enterprise-wide licensing.

Comments: This project is on schedule, additional contract charges, not reflected here, were to backfill for a staff vacancy.

FY 2008-09 Adopted Budget	231,700
Dollars spent as of 06-30-09	234,049
CIP Estimated Cost	798,990
Completion Date	Ongoing

Information Technology (continued)**FY 2008-09 Capital Projects status through June 30, 2009****Single Uninterruptible Power Source (UPS) for Computer Room**

This project is to provide an uninterruptible power supply for the Information Technology system.

Comments: Additional spending on this project is on hold pending results of a of the implementation of the Wide Area Network build out and plans for disaster recovery.

FY 2008-09 Adopted Budget	99,500
Dollars spent as of 06-30-09	-
CIP Estimated Cost	121,582
Completion Date	06/30/2009

Net Appliance Alex File Server

Planned renewal and replacement.

Comments: The head replacement is carried forward.

FY 2008-09 Adopted Budget	132,600
Dollars spent as of 06-30-09	-
CIP Estimated Cost	276,131
Completion Date	Ongoing

Upgrade of Business Enterprise Software (PeopleSoft)

This project provides the funding for the regular PeopleSoft upgrades both to Human Resource modules and Financial modules.

Comments: An HR upgrade did not occur at the end of FY 2008-09 and the project is carried forward to FY 2009-10.

FY 2008-09 Adopted Budget	68,340
Dollars spent as of 06-30-09	-
CIP Estimated Cost	474,605
Completion Date	Ongoing

General Renewal and Replacement Projects under \$50,000

Various small renewal and replacement projects

Comments: Projects ongoing.

FY 2008-09 Adopted Budget	182,988
Dollars spent as of 06-30-09	107,326
CIP Estimated Cost	921,184
Completion Date	Ongoing

Learning Management System

As part of the Sustainable Metro Initiative, Metro will acquire an online training system which would deliver curriculum offerings in an anytime, anywhere format.

Comments: A portion of the project is carried forward to FY 2009-10.

FY 2008-09 Adopted Budget	67,000
Dollars spent as of 06-30-09	67,762
CIP Estimated Cost	115,000
Completion Date	6/30/2010

Oregon Zoo

FY 2008-09 Capital Projects status through June 30, 2009

Washington Park Parking Lot Renovation

Reconstruction of the auxiliary parking lot at Washington Park serving the Oregon Zoo, the World Forestry Center, and the Portland Children's Museum, as well as Metro's share of the construction costs of the Washington Park light rail station.

Comments: This perennial project remains stalled due to continuing discussions with the City of Portland and other interested parties about the use of the auxiliary lot. Funding was not budgeted in the FY 2009-10 and resides in unappropriated fund balance.

FY 2008-09 Adopted Budget	201,200
Dollars spent as of 06-30-09	-
CIP Estimated Cost	4,607,995
Completion Date	unknown

Red Ape Reserve (Orangutan Exhibit Renovation)

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

Comments: A significant amount of this project has been completed as of June 30, 2009, with an exhibit opening possible in late 2009. The Oregon Zoo Foundation and the American Association of Zoo Keepers have donated funds for part of this exhibit's construction. A portion of the additional cost (\$463,000) will be supported by renewal and replacement funds set aside for the meshing, caging, HVAC systems and interpretive signage of the existing building shell. The Council will consider a CIP amendment in Fall 2009 to approve the new project costs and funding strategy.

FY 2008-09 Adopted Budget	2,285,125
Dollars spent as of 06-30-09	1,951,030
CIP Estimated Cost	3,560,000
Completion Date	12/31/2009

Predators of the Serengeti

This \$5.2 million project entails converting the Alaska Tundra exhibit into an African themed exhibit. The Oregon Zoo Foundation conducted an extremely successful capital campaign to finance the project's construction costs. In addition, the foundation is raising \$1 million to fund an exhibit operating reserve to offset increased zoo operating costs associated with the exhibit.

Comments: The Oregon Zoo Foundation has raised over \$6 million for this exhibit which is scheduled to open in September 2009. A portion of the additional cost (\$444,000) will be supported by renewal and replacement funds set aside for the roofing, flooring, sprinkler system and electrical panels of the former building. The Council will consider a CIP amendment in Fall 2009 to approve the new project costs and funding strategy.

FY 2008-09 Amended Budget	4,420,000
Dollars spent as of 06-30-09	4,197,774
CIP Estimated Cost	6,867,000
Completion Date	September 2009

Stormwater Project

Red Ape Reserve and *Predators of the Serengeti* exhibit projects require the separation of storm water from the city sewer system. This project installs a 30-inch storm water main down a ravine on the south edge of the zoo property to connect to the City of Portland's combined sewer overflow system located along Highway 26.

Comments: The project is complete.

FY 2008-09 Adopted Budget	125,000
Dollars spent as of 06-30-09	217,380
Completed project cost	227,483
Completion Date	06/30/2009

Oregon Zoo (continued)**FY 2008-09 Capital Projects status through June 30, 2009****Family Farm Addition**

This project is to expand the zoo's family farm to accommodate one or more additional species that interact with the visitors.

Comments: The scope of this project was expanded to include storm water management. The Oregon Zoo Foundation restricted a \$24,000 donation for this purpose, and the project is now complete.

FY 2008-09 Amended Budget	75,000
Dollars spent as of 06-30-09	61,564
Completed Project Cost	75,000
Completion Date	06/30/2009

Primate Climbing Structure Replacement

The existing chimpanzee climbing structure is deteriorated and is becoming an animal safety concern. This project retrofits the existing space with special clamping devices to secure dead tree snags that can be periodically replaced.

Comments: The project is complete. The work was less than the original \$90,000 budget as Metro was able to locate and provide whole trees used in construction from existing Metro properties. Expenditures in FY 2008-09 are for invoices received after year-end.

FY 2008-09 Adopted Budget	30,000
Dollars spent as of 06-30-09	11,861
Completed project cost	34,854
Completion Date	06/30/2008

Veterinary Hospital and Quarantine Design

The present veterinary facilities are inadequate and need to be updated to meet Association of Zoos and Aquariums' accreditation standards. This project explores feasibility, options, and costs for replacing the hospital and quarantine facilities.

Comments: The zoo completed the veterinary hospital and quarantine feasibility work. The next phases of architectural, engineering and facility construction will be funded from zoo infrastructure and animal welfare bond proceeds.

FY 2008-09 Adopted Budget	30,000
Dollars spent as of 06-30-09	35,461
Completed Project Cost	79,521
Completion Date	06/30/2009

Primate Building Roof Replacement

Project includes reroofing the building after removal of existing compromised green roof and extensive repair to substrate due to prolonged leaking and water damage.

Comments: This work is tied to the *Red Ape Reserve* project. The roof replacement requires dry weather and will be timed for fall 2009 in coordination with other *Red Ape Reserve* work. Full project funding carried forward to FY 2009-10.

FY 2008-09 Adopted Budget	120,000
Dollars spent as of 06-30-09	-
CIP Estimated Cost	120,000
Completion Date	09/30/2009

AfriCafe HVAC Controls Replacement

Existing HVAC energy controls are at the end of their useful lives. Project combined with central control of systems.

Comments: Project complete, original budget \$51,000.

FY 2008-09 Adopted Budget	51,000
Dollars spent as of 06-30-09	63,629
Completed Project Cost	63,629
Completion Date	06/30/2009

Oregon Zoo (continued)**FY 2008-09 Capital Projects status through June 30, 2009****Primate Building HVAC Controls Replacement**

Existing HVAC energy controls are at the end of their useful lives. Project combined with central control of systems.

Comments: Project complete, original budget \$51,000.

FY 2008-09 Adopted Budget	51,000
Dollars spent as of 06-30-09	64,449
Completed Project Cost	64,449
Completion Date	6/30/2009

Campus Radio Replacement

The Federal Communications Commission is phasing out use of the current analog UHF radio spectrum in the United States; this project converts to a digital radio format.

Comments: The new digital radio repeaters that cover the zoo campus was are in place and functioning. The conversion to digital hand-held radios was finished in May 2009. Project complete, original budget of \$229,500.

FY 2008-09 Adopted Budget	229,500
Dollars spent as of 06-30-09	164,124
Complete Project Cost	168,392
Completion Date	06/30/2009

Perimeter USDA Fence

Planned annual replacement of zoo perimeter containment fence.

Comments: No replacement in FY 2008-09.

FY 2008-09 Adopted Budget	55,080
Dollars spent as of 06-30-09	-
CIP Estimated Cost	55,080
Completion Date	06/30/2009

Zoo Renewal and Replacement Projects Under \$50,000

Planned replacement of various assets costing less than \$50,000

Comments: Over the past six months, several projects not previously scheduled to be replaced needed emergency replacement. The zoo managed within the current appropriation and carried forward several projects.

FY 2008-09 Adopted Budget	367,627
Dollars spent as of 06-30-09	67,304
CIP Estimated Cost	367,627
Completion Date	Ongoing

Construction Bond Issuance-Master Planning

Bond Issuance and master planning for bond expenditures.

Comments: Progressing as expected.

FY 2008-09 Adopted Budget	50,000
Dollars spent as of 06-30-09	29,877
CIP Estimated Cost	5,400,000
Completion Date	06/30/2014

Oregon Zoo (continued)**FY 2008-09 Capital Projects status through June 30, 2009****Improving Elephants On Site Facilities**

This project will provide better conditions for elephants short-term and long-term. Space for elephants will increase from 1.5 acres to 6 acres.

Comments: Project will commence in FY 2009-10. Part of Zoo Bond.

FY 2008-09 Adopted Budget	0
Dollars spent as of 06-30-09	6,159
CIP Estimated Cost	19,600,000
Completion Date	06/30/2014

Upgrading Zoo Facilities to Save Water and Energy

Storm Water & Waste Water necessary improvements. Part of Zoo Bond.

Comments: Project proceeding as expected.

FY 2008-09 Adopted Budget	500,000
Dollars spent as of 06-30-09	320,647
CIP Estimated Cost	8,500,000
Completion Date	06/30/2014

Veterinary Hospital

The veterinary facility is deficient. This project is intended to bring the facility up to standard

Comments: Project proceeding as expected.

FY 2008-09 Adopted Budget	1,000,000
Dollars spent as of 06-30-09	319,362
CIP Estimated Cost	9,200,000
Completion Date	06/30/2014

Regional Parks and Greenspaces

FY 2008-09 Capital Projects status through June 30, 2009

Blue Lake Water System Upgrade - Phase 2

Following the successful pump upgrade and 6" water line extension in Phase 1, substantially completed in FY 2005-06, this project is to upgrade the irrigation on the west portion of the park.

FY 2008-09 Adopted Budget	70,000
Dollars spent as of 06-30-09	73,184
Completed Project Cost	74,517
Completion Date	06/30/2009

Comments: This project is completed.

Howell Territorial Park Restroom & Kitchen Upgrade

To effectively accommodate expanded activities at Howell Territorial park, restrooms will be upgraded to ADA standards. Updates and upgrades to all park interpretive and wayfinding signage, which are already designed, will also be fabricated and installed in FY 2008-09.

FY 2008-09 Adopted Budget	65,000
Dollars spent as of 06-30-09	12,061
CIP Estimated Cost	95,000
Completion Date	09/30/2009

Comments: This project was reduced from \$165,000 to \$95,000 in order to provide funding for the Stafford Field Station project. \$53,000 carried forward to FY 2009-10 for project completion in the fall. \$15,649 spent in FY 2007-08.

Stafford Field Station Office

This project replaces the existing pre-manufactured office building at the Stafford Field Station (Borland) with a new pre-manufactured office to provide needed accommodations for the expanding land management demand.

FY 2008-09 Adopted Budget	82,000
Dollars spent as of 06-30-09	80,258
Complete project cost	80,258
Completion Date	06/30/2009

Comments: This project is complete.

Mt. Talbert Development

Development of the Mt. Talbert area, preparing site for use by general public.

FY 2008-09 Adopted Budget	50,000
Dollars spent as of 06-30-09	25,141
Completed Project Cost	1,470,857
Completion Date	08/31/2008

Comments: This project is complete, includes restoration.

Regional Parks and Greenspaces (continued)

FY 2008-09 Capital Projects status through June 30, 2009

Parks Renewal & Replacement

This project is for various small renewal and replacement projects.

Comments: These projects are progressing as scheduled.

FY 2008-09 Adopted Budget	60,153
Dollars spent as of 06-30-09	39,644
CIP Estimated Cost	855,852
Completion Date	Ongoing

Cooper Mountain Natural Area Development

This project represents the capital development costs for Cooper Mountain Natural Area.

Comments: This project is complete, includes restoration.

FY 2008-09 Adopted Budget	2,523,500
Dollars spent as of 06-30-09	2,239,403
CIP Estimated Cost	2,480,804
Completion Date	06/30/2009

Graham Oaks Nature Area Development

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: This project is currently in the design and engineering phase. Completion of design and engineering is expected in spring 2009, with construction during FY 2009-10. Restoration of the property is progressing. Funding for construction is in the FY 2009-10 budget.

FY 2008-09 Adopted Budget	1,600,402
Dollars spent as of 06-30-09	305,193
CIP Estimated Cost	1,877,909
Completion Date	6/30/2010

Natural Areas Acquisition

Voters approved a \$224.7 million General Obligation Bond Measure of which \$168.4 million was designated to acquire natural areas for the purpose of water quality and habitat protection.

Comments: Project is proceeding as planned. The willing seller aspect makes it difficult to predict actual spending patterns any given year.

FY 2008-09 Adopted Budget	35,000,000
Dollars spent as of 06-30-09	15,291,989
CIP Estimated Cost	167,070,963
Completion Date	6/30/2018

Regional Parks and Greenspaces (continued)**FY 2008-09 Capital Projects status through June 30, 2009****Open Spaces Land Acquisition**

The Open Spaces, Parks and Streams bond measure passed in 1995 calls for the purchase of land throughout the Metro region to be used as open spaces.

Comments: Property acquisitions targeted for this funding source are still not under contract. Actual acquisition target dates and closeout of this funding source are unknown at this time. There is about \$354,000 left in fund balance as of June 30, 2009.

FY 2008-09 Adopted Budget	407,781
Dollars spent as of 06-30-09	5,090
CIP Estimated Cost	129,924,456
Completion Date	06/30/2010

Nature and Golf Learning Center at Blue Lake Park

The Economic Feasibility and Facility Improvements Plan for Blue Lake Park, adopted by Metro Council, identifies the development of a Golf Learning Facility on the undeveloped east side of Blue Lake Park as the best use of that property.

Comments: In spring 2009, Council agreed to proceed to full design and engineering. At the conclusion of this work in early 2010 Council will make a final decision to proceed to construction. Interim funding will be provided by an interfund loan.

FY 2008-09 Adopted Budget	5,758,000
Dollars spent as of 06-30-09	124,637
CIP Estimated Cost	9,449,149
Completion Date	6/30/2010

M. James Gleason Boat Ramp Renovation Phase I & II

Facility master plan completed in March 1998. In 1998, two adjacent parcels were purchased from the Port of Portland for implementation of improvements. Project design completed in 2001.

Comments: Project is complete.

FY 2008-09 Adopted Budget	2,435,800
Dollars spent as of 06-30-09	2,277,913
Completed Project Cost	2,464,264
Completion Date	06/30/2009

Brainard Retaining Wall

The retaining wall at Brainard Pioneer Cemetery currently leans toward the sidewalk and is dangerously close to becoming unstable.

Comments: This project has just begun, and may be more complex to permit than anticipated. This project is carried forward into FY 2009-10.

FY 2008-09 Adopted Budget	76,500
Dollars spent as of 06-30-09	10,399
CIP Estimated Cost	76,500
Completion Date	06/30/2010

Water Circulation Devices for Blue Lake

This project is to purchase and install three solar-powered devices (Solar Bees) in Blue Lake. These devices will provide circulation within Blue Lake.

Comments: Project is complete.

FY 2008-09 Adopted Budget	150,000
Dollars spent as of 06-30-09	146,663
Completed Project Cost	146,663
Completion Date	06/30/2009

Solid Waste and Recycling

FY 2008-09 Capital Projects status through June 30, 2009

Metro Central - Chimney Removal

The existing chimney, which was part of the original steel mill facility construction, was not designed to withstand forces due to seismic activity. As a result, the chimney is deficient in overturning resistance.

Comments: Latest engineering evaluation provided options for removal at approx. \$500,000 or stabilizing it for \$1+ million; currently working on RFP for removal; budget adjusted to \$500,000 in latest CIP update. \$5,824 was spent in FY 2007-08.

FY 2008-09 Adopted Budget	30,000
Dollars spent as of 06-30-09	6,713
CIP Estimated Cost	500,000
Completion Date	06/30/2010

Metro Central - Locker room/restroom remodel

The existing contractor locker room and restrooms are in need of remodeling to better distribute space for the sorting crews and office staff. These facilities are currently overcrowded at peak staff change times.

Comments: Project completed December 2008.

FY 2008-09 Adopted Budget	75,000
Dollars spent as of 06-30-09	150,796
Completed Project Cost	159,292
Completion Date	12/30/2008

Metro Central - Seismic Cleanup

Metro Central Transfer Station was constructed in various phases beginning in the early 1920s. The building was used for various industrial activities during its 80 year life. This project removes the remnants of these activities.

Comments: Project complete.

FY 2008-09 Adopted Budget	75,000
Dollars spent as of 06-30-09	9,515
Completed Project Cost	31,015
Completion Date	06/30/2009

Metro South - Wood Staging Structure

This project will provide a covered area for wood recovery and processing activities. This will provide more space for recovery and could help increase material recovery at the Metro South Transfer Station.

Comments: Site Master Plan update still calls for a wood staging structure but options for a location interfere with other uses. Project carried forward to FY 2009-10.

FY 2008-09 Adopted Budget	80,000
Dollars spent as of 06-30-09	-
CIP Estimated Cost	650,000
Completion Date	06/30/2010

Solid Waste and Recycling *(continued)***FY 2008-09 Capital Projects status through June 30, 2009****Metro Central - Rainwater Harvesting**

This project captures rainwater from the roof to be used by the on site truckwash.

Comments: Project is complete.

FY 2008-09 Adopted Budget	150,000
Dollars spent as of 06-30-09	40,204
Complete project cost	40,204
Completion Date	3/31/2009

St. Johns Landfill - 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. Project design includes enhancement of riparian habitat.

Comments: This work is in conjunction with the Army Corps of Engineers and completion is delayed. The Corps will inform Metro when they can resume construction.

FY 2008-09 Adopted Budget	400,000
Dollars spent as of 06-30-09	412,545
CIP Estimated Cost	741,622
Completion Date	Ongoing

St. Johns Landfill - Groundwater Monitoring Wells

In 2003 Metro and DEQ signed a consent order in compliance with Oregon environmental cleanup rules requiring that Metro implement a Remedial Investigation (RI) and Feasibility Study (FS) of St. Johns Landfill. As part of the site characterization monitoring wells are utilized.

Comments: This project was held open for FY 2008-09 in the event additional wells were required. None have been added this year and this project will be closed. If DEQ requires more wells later, the scope should be small and the cost will be below CIP threshold.

FY 2008-09 Adopted Budget	10,800
Dollars spent as of 06-30-09	-
Completed project cost	210,800
Completion Date	Closed

St Johns Landfill - Landfill Bridge Repairs

The existing landfill bridge was constructed in the mid 1950s, and provides the only means of which access to the landfill. Bridge traffic is primarily Metro maintenance vehicles, and the bridge requires repairs to remain functional.

Comments: Project complete.

FY 2008-09 Adopted Budget	120,000
Dollars spent as of 06-30-09	99,391
Completed Project Cost	102,130
Completion Date	06/30/2009

Solid Waste and Recycling *(continued)***FY 2008-09 Capital Projects status through June 30, 2009****Metro South - Wood Processing Capacity**

Provide the capability to process wood on site at MSS instead of reloading and shipping to MCS.

Comments: This project has been reviewed and discussed in the Site Master Plan. A location and traffic flow are very limiting to implementation. No design expenditures are expected this fiscal year.

FY 2008-09 Adopted Budget	60,000
Dollars spent as of 06-30-09	-
CIP Estimated Cost	858,500
Completion Date	06/30/2011

Metro Central - Transfer Trailer Scale Replacement

Replacement of the transport trailer scale. This scale is used to weigh outgoing transport trucks to determine tonnage and highway weight limits.

Comments: The project installation was completed December 2008.

FY 2008-09 Adopted Budget	190,000
Dollars spent as of 06-30-09	148,210
Completed project cost	148,210
Completion Date	12/30/2008

Metro Central HHW - Chiller Replacement

This project is to replace the air conditioning chiller that serves the flammable materials bulking room at the Household Hazardous Waste facility. This chiller is original equipment from the facility's construction in 1992.

Comments: Project completed within budget.

FY 2008-09 Adopted Budget	68,000
Dollars spent as of 08-01-08	67,052
Completed project cost	67,052
Completion Date	08/1/2008

Metro Central - Compactor Replacement #76971

Compactor coming to the end of its useful life and in need of replacement.

Comments: Project complete.

FY 2008-09 Adopted Budget	700,000
Dollars spent as of 06-30-09	536,549
Completed Project Cost	536,549
Completion Date	06/30/2009

Solid Waste and Recycling *(continued)***FY 2008-09 Capital Projects status through June 30, 2009****Metro Central - Truckwash**

The current truckwash requires significant maintenance on a daily basis; this project is to reduce operating labor needs.

Comments: Design services are still in process, construction to be completed in FY 2009-10.

FY 2008-09 Adopted Budget	35,000
Dollars spent as of 06-30-09	5,184
CIP Estimated Cost	320,000
Completion Date	02/20/2010

Metro Central - Scalehouse A Outbound scale

The existing metal deck scale is deteriorating.

Comments: Scope of this project will be combined with next year's scheduled replacement of the inbound scale at Scale House A. This will reduce the cost and ensure the two scales are of the same manufacturer. The expenditures for FY 2008-09 will be limited to the funding for this year, reducing this project to \$90,000.

FY 2008-09 Adopted Budget	90,000
Dollars spent as of 06-30-09	90,000
CIP Estimated Cost	90,000
Completion Date	TBD

Metro Central HHW Ventilation System Replacement

Scheduled replacement of major components of the ventilation system.

Comments: Treatment selected was activated carbon for VOC exhaust; air testing being performed to size filter. Equipment purchase and delivery will not allow completion before June 2009; CIP revised to move \$65,000 into FY 2009-10.

FY 2008-09 Adopted Budget	140,000
Dollars spent as of 06-30-09	8,454
CIP Estimated Cost	140,000
Completion Date	06/30/2010

Metro South - Outdoor/Site Lighting

Regular replacement of lighting due to ending useful life of existing lighting.

Comments: Contractor has inspected poles and found at least three require replacement. Working on hiring a contractor for pole/light replacement. Cost will be under budget; expect completion by June 2009. There may be a small amount in FY 2009-10

FY 2008-09 Adopted Budget	75,000
Dollars spent as of 06-30-09	20,561
Completed Project Cost	22,000
Completion Date	08/30/2010