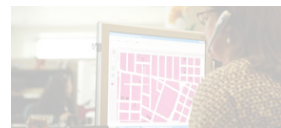


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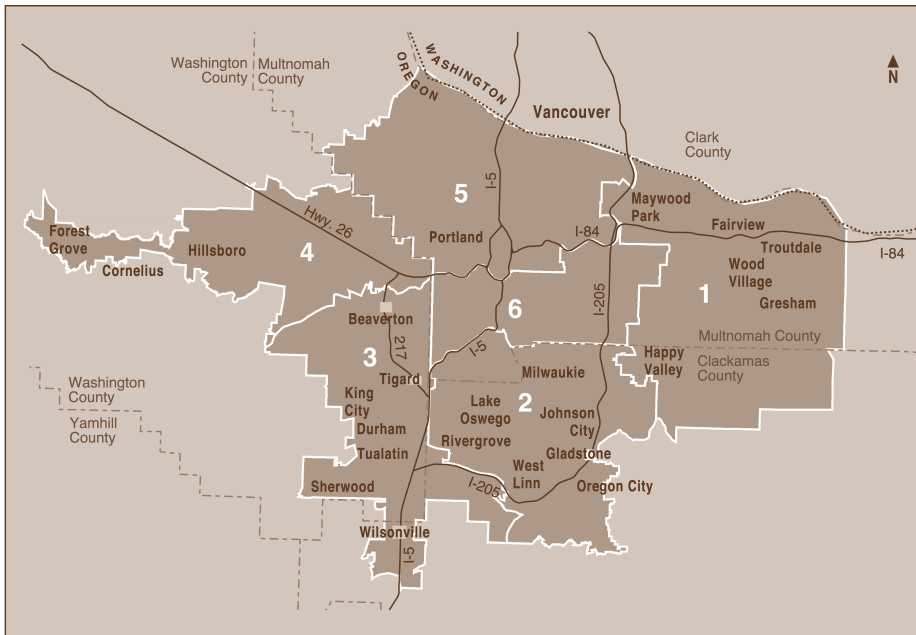
2009-10

SECOND QUARTER REPORT

October through December 2009



Metro | *People places. Open spaces.*



Your Metro representatives

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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.

2009-10

SECOND QUARTER REPORT

October through December 2009

Printed on recycled paper. Cover is 50 percent recycled content, 30 percent post-consumer waste. Text is 50 percent recycled content, 30 percent post-consumer waste.

FY 2009-10 Quarterly Report

Second Quarter

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EXECUTIVE SUMMARY

February 9, 2010

Dear President Bragdon and Members of the Metro Council:

On behalf of the Finance Team I am today delivering Metro's Second Quarter Financial Report for FY 2009-10. This report covers the first half of the year and confirms our earlier findings that whether the recession is technically over or not, the persisting effect can be seen clearly throughout Metro's operations.

Enterprise Revenues are not improving ...

Annual revenues are now expected to be just 3 percent lower than budgeted, creating the appearance of an improvement over the first quarter's estimate of revenues being 5 percent off by year-end. However, a closer examination reveals that the "improvement" is misleading. The anticipated bond sale for the zoo has been increased from \$10 million to \$15 million, and other general revenues including property taxes are holding well. Transient lodging tax and construction excise tax remain slightly down but without further decline, and interest earnings continue to fall off with a second quarter average earnings of only 1.25 percent.

The main story is that enterprise revenues remain below budgeted levels and have, unfortunately, lost additional ground since first quarter. Tonnage remains about 2.9 percent off from the already conservative tonnage forecast, the same as reported first quarter. This affects both solid waste revenues and general excise tax revenues. The additional decline comes from the zoo and parks operations. Zoo enterprise revenues, expected to be down \$1.5 million for the year at the first quarter, have continued to decline and are now expected to be down \$2 million in spite of the extremely successful ZooLights attendance. Parks revenues, particularly golf fees, rentals and catering revenues are all down in the second quarter. Partial closing of the Metro parking structure will affect parking revenues in the coming months.

... requiring both expenditure control and reliance on reserves

As we saw last year when tonnage declined so rapidly in the second quarter, impacting both solids waste fees and general excise tax, Metro did rely on both its reserves and expenditure control to manage through the year. Following our policy of "pay yourself first," we replenished those reserves at July 1 in part because the year began with a better than anticipated uncommitted general fund balance. This year we will need greater emphasis on expenditure control because we do not forecast any appreciable, positive change in fund balance.

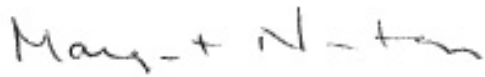
Following the first quarter's report, the zoo began an examination of revenue enhancing strategies for the spring and early summer as well as a path of managed expenditure control. The zoo will not be able to overcome the entire \$2 million revenue shortfall, but in the second quarter we did see that the additional revenue shortfall was met by an equivalent expenditure reduction. In the Solid Waste Fund a portion of the tonnage decline is offset by decreased disposal costs, although certain fixed costs do not allow for a direct one-to-one offset. We are anticipating some additional cost to operate the transfer stations in the fourth quarter when the new contracts are finally negotiated and implemented.

Balancing Discipline, Focus and Momentum in 2010-11

As the Council has discussed in the budget strategy work sessions throughout the fall and as recently as last week, the challenge will be to balance our fiscal discipline, our focus and our momentum. Metro is fortunate that its current financial situation is not the result of unplanned or undisciplined spending. The shortfall in enterprise revenues is the direct result of the national, regional and local economic disruption. The path to recovery is still not clear, particularly with regard to employment recovery.

These conditions make strategic focus our most significant goal, balanced with continued fiscal discipline. For FY 2010-11 we must make active choices that position Metro and the region to ride out the downturn without damaging core services and without losing momentum. And to move forward, we must move deliberately, making the tough choices that leave behind mere possibilities in favor of true opportunities.

Sincerely,

A handwritten signature in dark ink, appearing to read "Margo Norton". The signature is written in a cursive, flowing style.

Margo Norton

Director of Finance and Regulatory Services



METRO REVENUES

Overall Revenues

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues	107,296,185	47,020,391	99,640,021	92.9%	87.5%
General Revenues	70,855,498	52,609,771	68,083,312	96.1%	102.4%
Other Financing Sources	10,000,000	0	15,000,000	150.0%	0.0%
All Revenue	\$188,151,683	\$99,630,162	\$182,723,333	97.1%	93.5%

Revenues for Metro, excluding the Metropolitan Exposition Recreation Commission (MERC), totaled \$99.6 million through the second quarter, or 53 percent of the annual budget.

Revenues at year-end are projected to reach \$183 million, 3 percent below the budgeted \$188 million. While this is a slight improvement since the first quarter, the gain is driven by an improvement in general revenues and the anticipated increase in the zoo bond issue from \$10 million to \$15 million. The problem remains with enterprise revenues, which are off in all major areas and particularly at the zoo, where the anticipated shortfall continues to increase. Tonnage remains slightly below the budgeted estimate but has lost no further ground. While interest earnings and excise tax are trending below budget levels, property taxes are projected to end the year slightly above budget.

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

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

Enterprise
revenues a
major concern

Program Revenues

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Charges for Services Revenue	76,803,483	37,161,805	73,347,854	95.5%	96.9%
Internal Charges for Services	8,589,783	4,108,538	7,901,500	92.0%	89.9%
Licenses and Permits	406,000	181,035	400,000	98.5%	98.5%
Miscellaneous Revenue	1,998,840	1,110,394	2,007,774	100.4%	94.6%
Grants	16,669,665	2,773,543	13,446,386	80.7%	52.2%
Contributions from Governments	363,314	0	60,079	16.5%	35.0%
Contributions - Private Source	1,265,100	551,080	1,338,432	105.8%	67.0%
Capital Grants	1,200,000	1,133,996	1,137,996	94.8%	292.1%
Program Revenues	\$107,296,185	\$47,020,391	\$99,640,021	92.9%	87.5%

The below-budget projection in charges for services revenue is due primarily to a projected shortfall at the zoo. A change in the way Planning grants are budgeted has resulted in a projection that is closer to budget than seen in previous years. The grant shortfall is related to a postponement of grants for the St. Johns landfill and two trails projects.

PROGRAM REVENUE BY DEPARTMENT

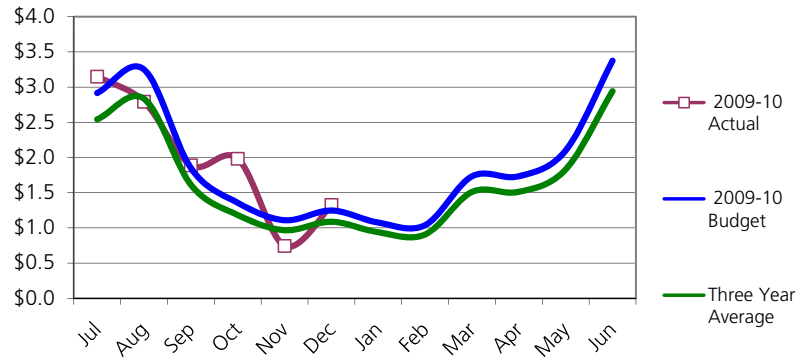
Finance and Regulatory Services

Contractors' Business License revenue is projected to end the year at \$400,000, or 1.5 percent below budget. License renewals traditionally peak in late winter and into spring.

Oregon Zoo

Oregon Zoo- Program Revenues by Month

shown in millions



**Zoo revenues
continue to
slide**

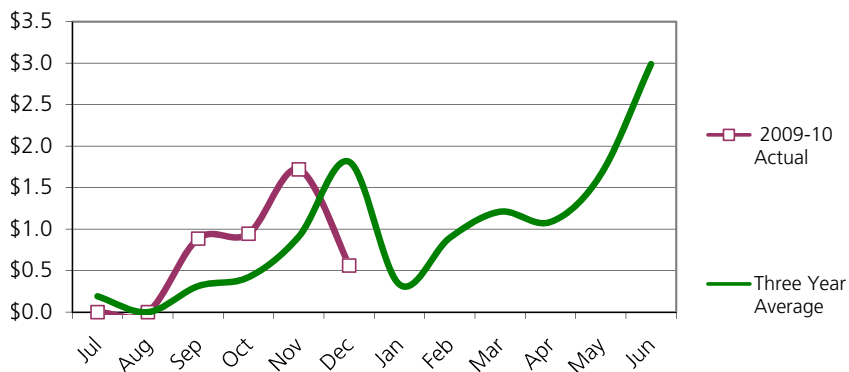
Zoo revenue is projected to end the year \$2.0 million below budget based on the current trends and anticipated revenue from upcoming events and activities. This is an additional half-million lower than the first quarter forecast. Although the projected revenue is significantly lower than the current budget, it is \$100,000 more than the prior year's revenue, due to the admissions fee increase implemented in June. The zoo had record breaking attendance for ZooLights, but that did not make up for the many factors causing the lower than anticipated revenue. The delayed opening of the *Predators of the Serengeti* exhibit negatively impacted summer guest revenues, and the zoo has seen lower than anticipated per capita revenue in food service and retail sales, as well as lower tuition and lectures revenue.

Zoo management is aggressively reviewing plans and associated revenues to identify opportunities that include Spring Break offerings to ensure the zoo is positioned to attract strong attendance, as well as finalizing plans for a temporary exhibit of Extreme Dinosaurs in the spring.

Planning and Development

Planning- Program Revenues by Month

shown in millions



**Grant revenue
will exceed
budget**

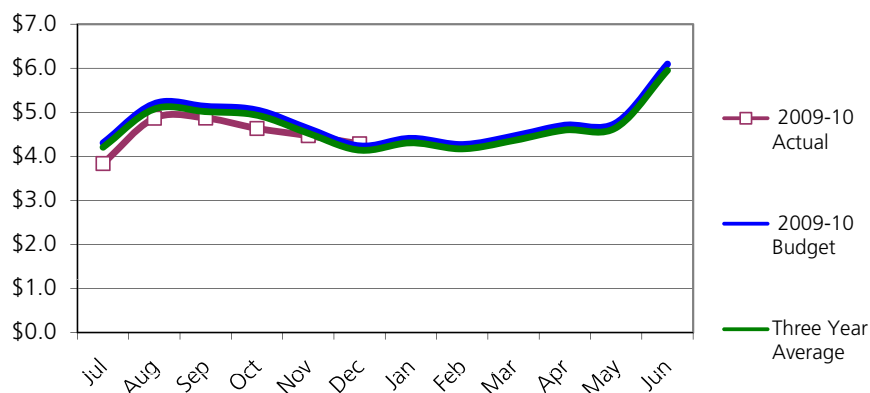
Planning grant revenues through December total \$4.9 million. An additional \$800,000 was billed in January for work completed during the second quarter. Planning revenues are projected to end the year more than \$1 million over budget, due primarily to a Transit Oriented Development grant expected from TriMet.

Because the timing of grant revenues varies significantly and unpredictably from year to year, the "budget" line is not included in the chart above.

Parks and Environmental Services

Parks and Environmental Services- Program Revenues by Month

shown in millions



Overall Parks and Environmental Services program revenues are projected to end the year slightly lower than budget (97.8 percent).

Property Services: Parking revenues have been affected by the partial closing of the garage for repairs. The ability to keep the garage available to those with a monthly parking pass will keep expected revenues at 90 percent of budget for the year. Metro remains at the lower end of neighborhood parking fees, both daily and monthly. We are currently anticipating a parking fee increase this year.

Parks Operations: Overall parks revenues are projected to end the year about 5.6 percent lower than budget levels. Expected increases in park attendance are projected to be offset by lower golf fees, rental and catering revenues.

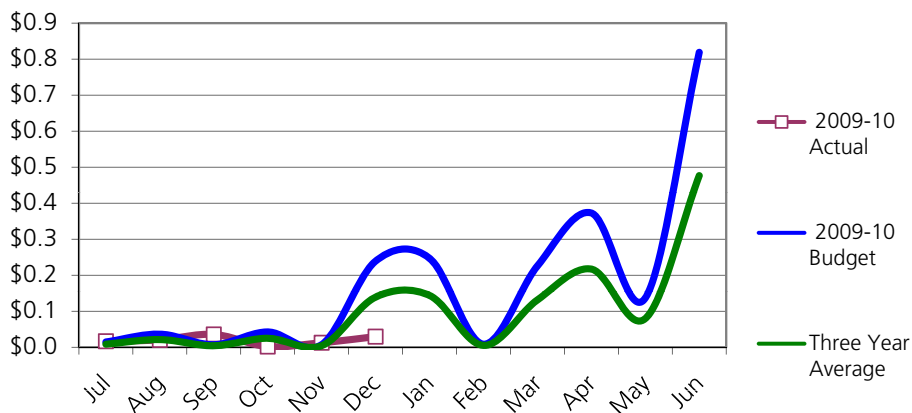
Solid Waste Operations: Solid waste tonnage at Metro facilities is still trending about 2.9 percent lower than the budget estimate, although tonnage at non-Metro facilities is still trending to forecast through the second quarter. This trend is expected to persist through the fiscal year without additional decline. Year-end program revenue is expected to be 3.9 percent below budget. An anticipated grant of about \$1.0 million from the U.S. Army Corps of Engineers for a St. Johns Landfill restoration project will not be received this fiscal year. The project has been postponed until FY 2010-11.

Golf revenues drop

Sustainability Center

Sustainability Center- Program Revenues by Month*

shown in millions



Sustainability Center program revenues are projected to end the year significantly below budget (only 72 percent). Grant revenues for the Regional Trails and Science and Stewardship programs account for the majority of the variance. The gap is mainly due to the delay of two trail projects funded by the Metropolitan Transportation Improvement Plan (MTIP) and

timing/seasonality issues associated with restoration projects. Actual grant revenues will depend on the ability to complete the projects associated with the grants.

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

General Revenues

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Real Property Taxes	50,910,057	45,377,085	50,953,851	100.1%	100.3%
Excise Taxes	13,465,381	6,101,100	13,247,516	98.4%	95.1%
Construction Excise Tax	1,400,000	385,793	1,400,000	100.0%	96.3%
Other Derived Tax Revenues	23,300	9,055	18,000	77.3%	135.6%
Local Govt Shared Revenues	572,895	171,169	551,895	96.3%	98.7%
Interest Earnings	4,483,865	1,028,520	2,375,000	53.0%	148.5%
Change in Investment Value	0	(462,950)	(462,950)		N/A
General Revenue	\$70,855,498	\$52,609,771	\$68,083,312	96.1%	102.4%

Construction Excise Tax– Second quarter collections reached \$350,000, below the prior year, but better than first quarter. Receipts are still on target for \$1.4 million at June 30. Collections through the first quarter brought the cumulative total to \$6.3 million, the amount authorized in the initial Construction Excise Tax (CET) legislation. In June 2009 the CET was reauthorized for an additional five years.

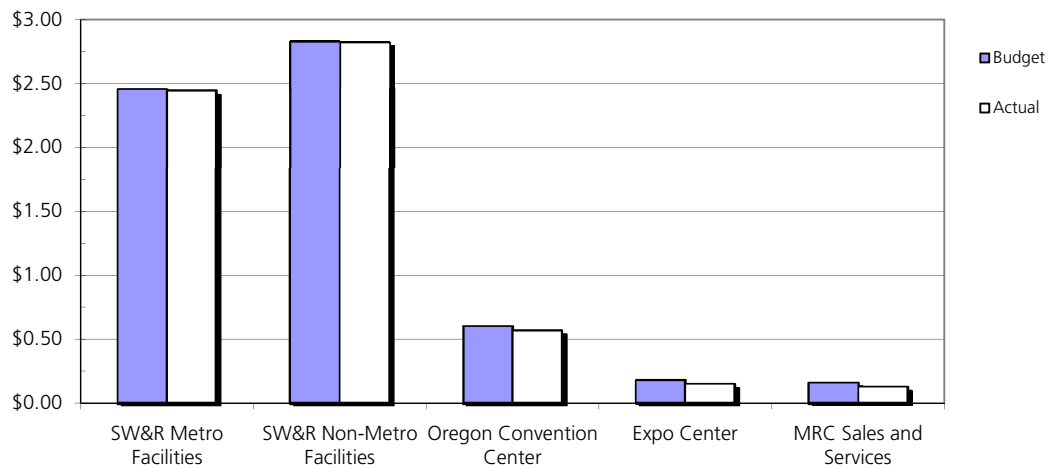
Interest Earnings– The average yield on investments through the second quarter was 1.25 percent, with a December yield of only 1.17 percent, versus a budgeted rate of 2.5 percent. These low rates result in a projected interest shortfall of more than \$2 million. The earnings assumption for FY 2010-11 was lowered to 1 percent.

Excise Tax

Excise Tax Received Through Dec. 31, 2009, Budget vs. Actual

shown in millions

Excise tax
slightly below
budget



Metro Excise Tax– The year-end projection for non-tonnage excise tax remains below budget at both MERC venues and at MRC. Metro Facilities per ton excise tax is now projected to be just half a percent lower than the budgeted figure despite the lower tonnage performance. This is because of an increasing number of self-haul customers with loads below the minimum weight, resulting in lower tonnage but higher taxes because of the minimum flat fee.

METRO EXPENDITURES– OPERATING DEPARTMENTS

Metro Operating Departments

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	42,069,771	20,394,847	40,568,960	96.4%	95.6%
Materials and Services	80,730,341	27,227,891	73,742,677	91.3%	79.7%
Total Operating Expenditures	122,800,112	47,622,739	114,311,637	93.1%	84.9%
Total Capital Outlay	75,360,321	6,244,325	20,388,869	27.1%	63.4%
Total Renewal and Replacement	3,513,195	909,611	3,459,920	98.5%	76.7%
Total Expenditures	\$201,673,628	\$54,776,675	\$138,160,426	68.5%	79.1%

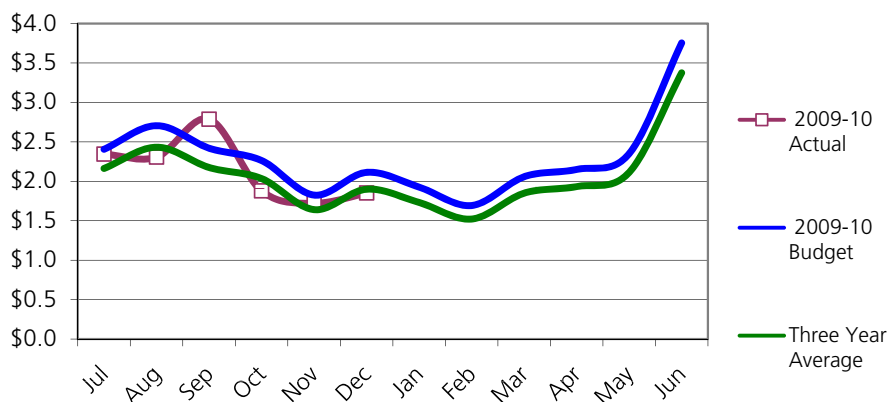
EXPENDITURES BY DEPARTMENT

Oregon Zoo

	Budget	Actual TYD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	16,359,954	8,142,542	15,822,631	96.7%	98.1%
Materials and Services	11,299,357	4,752,398	10,346,563	91.6%	98.7%
Total Operating Expenditures	27,659,311	12,894,940	26,169,194	94.6%	98.4%
Total Capital Outlay	2,760,000	1,833,208	2,391,811	86.7%	67.9%
Total Renewal and Replacement	1,065,491	604,419	1,012,216	95.0%	98.7%
Total Expenditures	31,484,802	15,332,567	\$29,573,221	93.9%	94.2%

Oregon Zoo- Operating Expenditures by Month

shown in millions



Recognizing that zoo revenues are down fiscal year-to-date, the zoo has identified opportunities to contain costs while still providing a positive guest experience. Operating expenditures are forecast to end the fiscal year \$1.5 million below budget given current trends in attendance and guest spending. Management continues to review short and long-range plans to identify additional opportunities to reduce expenditures. The most significant expenditure categories below budget include food, utilities and other purchased services.

The zoo opened *Predators of the Serengeti* in September and targets July 2010 to open the *Red Ape Reserve* exhibit fully. These two highly complex projects experienced increased costs that are being addressed with funds from The Oregon Zoo Foundation and undedicated zoo capital account balance. Capital fund appropriations are believed to be adequate to complete the projects, with total year-end expenditures forecast slightly below appropriations.

The zoo continues to renew and replace assets from the current year's renewal and replacement list. While the intent is for all projects to be complete at June 30, 2010, historical trending indicates some projects will be deferred or carried forward and finished in FY 2010-11. The year-end expenditure projection reflects this trend by estimating 95

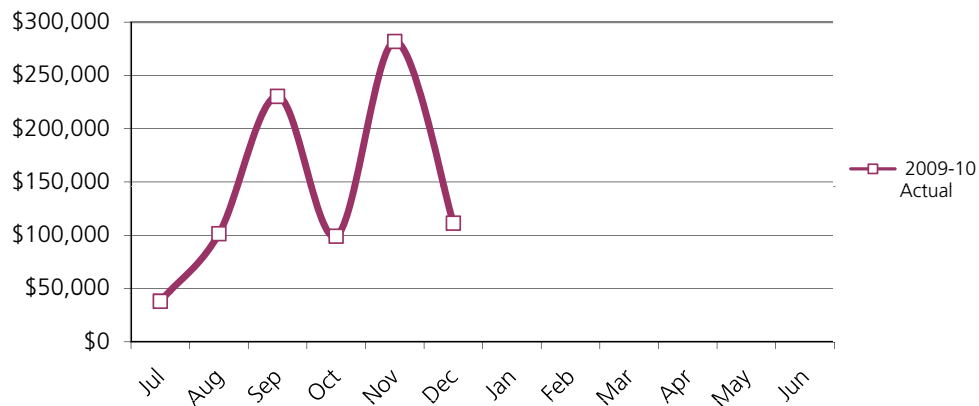
**Expenditure
control critical**

percent of appropriations spent. This spending reflects the Council's October 2010 Capital Improvement Plan resolution authorizing the use of renewal and replacement funds for those portions of *Predators of the Serengeti* and *Red Ape Reserve* projects that reflect the renewal and replacement of previously existing assets.

Oregon Zoo Infrastructure and Animal Welfare Bond

	Budget	Actual TYD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	684,142	270,708	598,173	87.4%	
Materials and Services	0	0	0	0%	
Total Operating Expenditures	684,142	270,708	598,173	87.4%	N/A
Total Capital Outlay	11,350,000	591,360	1,583,145	13.9%	N/A
Total Expenditures	\$12,034,142	\$862,068	\$2,181,318	18.1%	N/A

Oregon Zoo Infrastructure and Animal Welfare Bond- Expenditures by Month



Zoo Bond sale anticipated

Bond program development continues with the focus on building a robust program governance and management structure. The bond team is incorporating the Metro Auditor's recommendations from the report on zoo capital project management, and tapping other Metro services and centers, particularly finance, contracting and legal, for support and guidance. Major projects or initiatives underway include the Veterinary Medical Center, Penguin Water Filtration Upgrade, Land-Use Engagement, Zoo Water Main Pressure Reducing/Double Check Assembly, Waste and Storm Water Master Planning and Overall Program Master Planning for Bond Project Scope and Sequencing.

During the past quarter, the team engaged the Washington Park Alliance members regarding land-use considerations, held an off-site elephant workshop, value-engineered the Veterinary Medical Center project while maintaining the facility's usability and awarded the Penguin Water Filtration Upgrade design contract.

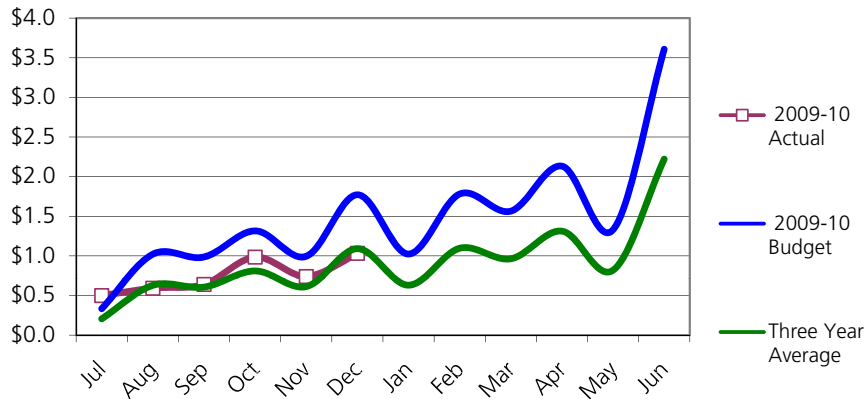
Expenditures are considerably less than budgeted due to the intense planning work underway. This work will need to mature before construction expenditures for most projects can move forward. The cash flow needs for the Veterinary Medical Center and the Penguin Water Filtration Upgrade will require a bond sale around the end of the fiscal year. Finance and Regulatory Services staff is planning the amount and timing of this sale with the assistance of Bond Counsel and securities consultants.

Planning and Development

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	6,015,382	2,841,517	5,750,000	95.6%	62.3%
Materials and Services	11,847,478	1,646,917	8,757,000	73.9%	39.5%
Total Expenditures	\$17,862,860	\$4,488,434	\$14,507,000	81.2%	48.9%

Planning and Development- Operating Expenditures by Month

shown in millions

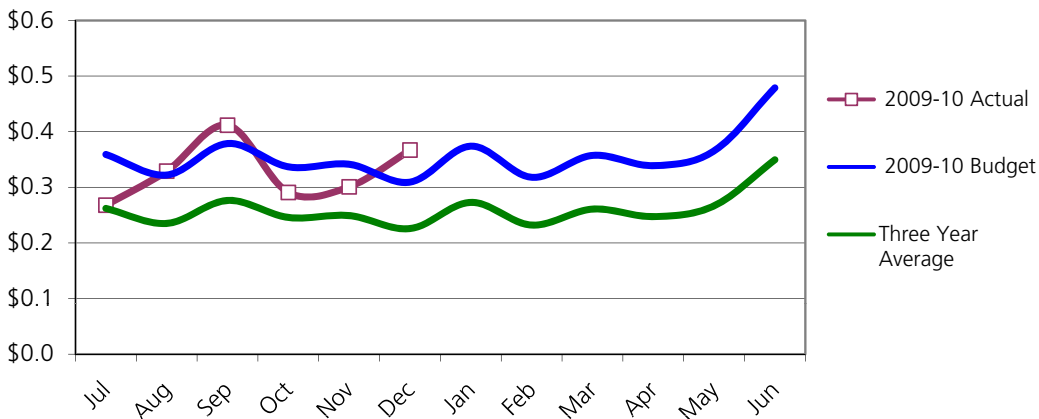


Through the second quarter, Planning and Development expenditures remain close to their 3-year average. Contractors bill Metro on a reimbursement basis, and invoices early in the year tend to lag behind completed work, resulting in an upward slope in expenditures throughout the year. Projected unspending is attributable primarily to the Transit Oriented Development program and the Regional Housing Choice loan fund.

Research Center

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	3,263,739	1,632,192	3,280,000	100.5%	0%
Materials and Services	1,015,624	335,070	995,000	98.0%	0%
Total Expenditures	\$4,279,363	\$1,967,262	\$4,275,000	99.9%	0.0%

Research Center- Operating Expenditures by Month



**Close
monitoring
needed for
year-end**

Spending in the Research Center is projected to end the year very close to budgeted figures. Projected personal services overspending results primarily from temporary employees completing work that was budgeted in contracted professional services; materials and services spending will be lower as a result. The projected pace of spending will require close monitoring to avoid exceeding authorized appropriations.

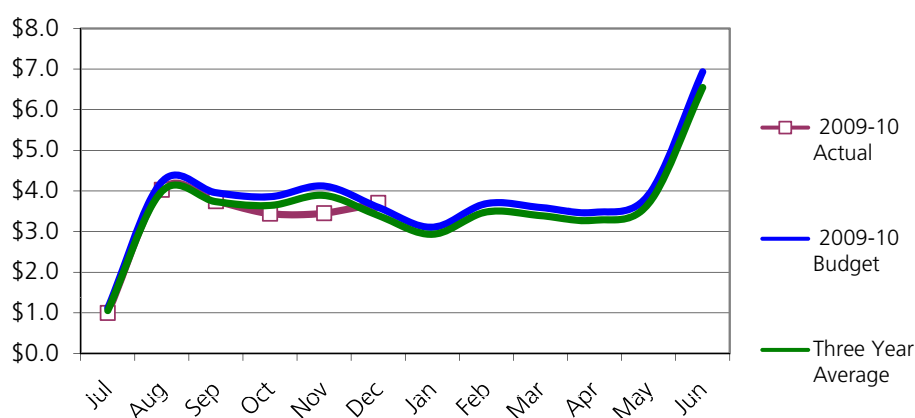
Parks and Environmental Services

Major Funds	Budget	YTD Actuals	Year-End Projection	% of Budget
General Fund	\$ 6,923,162	3,188,610	6,514,729	94.1%
Solid Waste Revenue Fund	\$ 43,450,597	16,332,436	39,865,671	91.7%
General Renewal and Replacement Fund	\$ 2,447,704	305,192	2,447,704	100.0%

All Funds	Budget	YTD Actuals	Year-End Projection	% of Budget	3-year Average
Personal Services	9,428,132	4,480,581	9,134,839	96.9%	94.5%
Materials and Services	36,145,784	14,896,860	34,870,761	96.5%	95.0%
Total Operating Expenditures	45,573,916	19,377,440	44,005,600	96.6%	94.9%
Capital Outlay	5,159,583	149,930	2,692,800	52.2%	26.5%
Renewal and Replacement	2,447,704	305,192	2,447,704	100.0%	0.0%
Total Expenditures	53,181,203	19,832,563	49,146,104	92.4%	88.2%

Parks and Environmental Services- Operating Expenditures by Month

shown in millions



Parks and Environmental Services' anticipated operating expenditures for the second quarter of FY 2009-10 tracked lower than the budgeted amount, although higher than the historical average expenditures.

Parks Operations: A budget amendment during the second quarter provided additional consulting services funding (\$91,600) to develop a Master Plan for Lone Fir Cemetery.

Solid Waste Operations: Solid waste tonnage at Metro facilities continues to trend about 2.9 percent lower than the budget estimate while tonnage at non-Metro facilities remains on forecast through the second quarter. This trend is expected to persist through the fiscal year without additional decline. The reduction in tonnage translates to a 2.5 percent reduction in tonnage-related disposal costs. The decline is not one-to-one because Metro's transport and operations contracts contain fixed costs that must be paid regardless of tonnage. Metro is currently negotiating new contracts to operate Metro's transfer stations. The current operating contract expires March 31, 2010, and actual expenditures are likely to differ from the budget projections. The department will determine over the next quarter the potential impact of the new contracts on the tonnage related expenditures.

Capital: The department spent only 3 percent of its capital budget through the second quarter of FY 2009-10, and capital expenditures are anticipated to be 48 percent below budget at year-end. Metro South Transfer Station projects are on hold due to the City of Oregon City's road realignment project; other transfer station projects are waiting on the outcome of the transfer stations contractor(s) selection to avoid construction of projects that may conflict with new contract(s). The St. Johns Landfill Streambank Restoration project managed by the U.S. Army Corps of Engineers and originally scheduled for implementation in FY 2009-10 has been postponed until FY 2010-11.

Capital projects
are slowed

Renewal and Replacement: A budget amendment incorporated the Phase III M. James Gleason Boat Ramp project (\$1.6 million) and other smaller renewal and replacement projects into the FY 2009-10 budget during the second quarter. In addition, the department is requesting an additional budget amendment in the third quarter to increase funding for a major repair of the Irving Street Parking Structure.

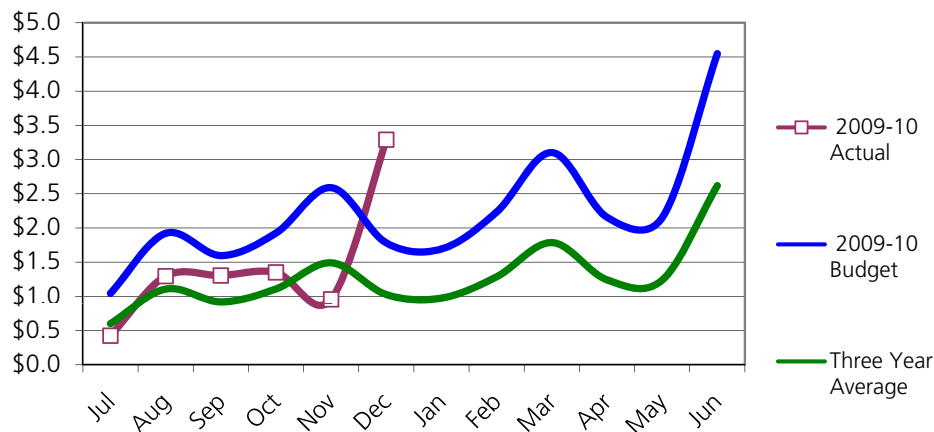
Sustainability Center

Major Funds	Budget	YTD	Year-End Projection	% of Budget	
General Fund	\$4,667,247	1,783,297	4,178,038	89.5%	
Solid Waste Revenue Fund	\$8,076,135	1,874,511	6,884,021	85.2%	
Natural Areas Fund	\$58,543,237	7,919,158	26,392,477	45.1%	
Metro Capital Fund	\$10,303,612	538,713	654,864	6.4%	

All Funds	Budget	YTD	Year-End Projection	% of Budget	3-year Average
Personal Services	6,318,422	3,027,159	6,003,317	95.0%	94.6%
Materials and Services	20,422,098	5,594,228	18,773,353	91.9%	65.1%
Total Operating Expenditures	26,740,520	8,621,387	24,776,670	92.7%	74.0%
Capital Outlay	56,090,738	3,670,053	13,721,113	24.5%	69.4%
Total Expenditures	82,831,258	12,291,440	38,497,783	46.5%	70.8%

Sustainability Center- Operating Expenditures by Month

shown in millions



Parks Planning and Development: Several projects have been delayed or remain in a scoping phase, including the Tonquin Trail Master Plan and the Lake Oswego-to-Milwaukie Bridge Study. In one case, Metro is waiting on permission from the property owner to begin work. Year-end capital spending projections include approximately \$0.5 million in initial spending incurred during the current fiscal year for the \$11.1 million Blue Lake Nature and Golf Learning Center project. In January 2010 the Council placed this project on hold due to the unfavorable economic climate.

Resource Conservation and Recycling: Lower than expected school participation will reduce planned Outdoor School expenditures by approximately 33 percent.

Natural Areas: The December spike in Sustainability Center spending reflects \$2.3 million in local share payments during the month. These expenses allow local jurisdictions to implement specified parks projects under the Natural Areas Bond program. Expenses are paid on a reimbursement basis and are expected to be right on budget at year-end. Capital (land) expenditures are significantly lower than budget. The real estate market seems to have stabilized, but uncertainty among sellers remains.

Trails projects delayed

Local shares pick up

EXPENDITURES– SUPPORT DEPARTMENTS

All Support Departments

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	16,082,721	7,585,909	15,455,440	96.1%	91.3%
Materials and Services	14,270,818	5,847,908	12,714,612	89.1%	79.1%
Total Operating Expenditures	30,353,539	13,433,818	28,170,052	92.8%	85.5%
Total Capital Outlay	247,900	31,225	66,675	26.9%	102.2%
Total Renewal and Replacement	750,711	216,946	597,247	79.6%	51.2%
Total Expenditures	\$31,352,150	\$13,681,988	\$28,833,974	92.0%	84.6%

Most Central Service departments have fewer vacancies this year than in recent years, resulting in personal services projections that are higher than the 3-year averages.

Council Office

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	3,090,797	1,535,550	3,050,600	98.7%	96.0%
Materials and Services	317,480	83,314	263,838	83.1%	68.9%
Total Expenditures	\$3,408,277	\$1,618,864	\$3,314,438	97.2%	92.3%

Office of the Auditor

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	629,278	292,854	\$ 587,976	93.4%	80.9%
Materials and Services	40,155	6,000	\$ 29,145	72.6%	147.8%
Total Expenditures	\$669,433	\$298,854	\$617,121	92.2%	84.8%

Office of the Metro Attorney

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	1,933,712	930,362	1,868,000	96.6%	92.7%
Materials and Services	61,982	31,438	55,900	90.2%	99.6%
Total Expenditures	\$1,995,694	\$961,800	\$1,923,900	96.4%	92.9%

Communications

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	2,098,206	1,004,209	2,046,900	97.6%	91.8%
Materials and Services	223,010	98,236	159,070	71.3%	34.0%
Total Expenditures	\$2,321,216	\$1,102,445	\$2,205,970	95.0%	81.9%

Materials and services spending in Communications will be higher than past years due to contract spending carried over from FY 2008-09.

Fewer
vacancies,
higher
personal
services
trends

Finance and Regulatory Services

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	4,441,494	2,031,606	4,158,411	93.6%	89.7%
Materials and Services	1,267,172	241,181	1,053,748	83.2%	79.6%
Total Expenditures	\$5,708,666	\$2,272,787	\$5,212,159	91.3%	87.2%

Information Services

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	2,386,853	1,102,187	2,339,553	98.0%	87.0%
Materials and Services	783,911	380,280	768,911	98.1%	85.7%
Total Operating Expenditures	3,170,764	1,482,467	3,108,464	98.0%	86.6%
Total Capital Outlay	247,900	31,225	66,675	26.9%	34.3%
Total Renewal and Replacement	750,711	216,946	597,247	79.6%	51.2%
Total Expenditures	\$4,169,375	\$1,730,637	\$3,772,386	90.5%	79.0%

Human Resources

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	1,502,381	689,142	1,394,000	92.8%	97.9%
Materials and Services	401,709	140,991	342,000	85.1%	82.0%
Total Expenditures	\$1,904,090	\$830,133	\$1,736,000	91.2%	94.7%

EXPENDITURES– NON-DEPARTMENTAL

Non-departmental

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	0	0		0%	0%
Materials and Services	4,721,292	519,641	2,910,000	61.6%	53.3%
Total Operating Expenditures	4,721,292	519,641	2,910,000	61.6%	53.3%
Total Debt Service	42,005,362	12,999,525	42,005,362	100.0%	100.0%

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

- \$73,000 of expected \$107,000 for external financial audit.
- \$2,000 of \$25,000 in sponsorships.
- \$30,000 for construction excise tax concept planning grants to local governments.
Payments are made only when recipients meet established milestones.
- \$90,500 in Nature in Neighborhoods grant reimbursements.







APPENDIX – Fund Tables, year to year comparison

General Fund (consolidated), as of Dec. 31, 2009

FY 2009-10

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Projection	% Budget
Resources					
Beginning Fund Balance	\$ 26,616,367		\$ 28,627,795	\$ 28,627,795	
Program Revenues	41,114,826	7,428,829	16,265,036	38,480,461	93.6%
General Revenues	27,108,490	13,877,307	16,625,986	26,696,411	98.5%
Transfers	40,611,130	5,411,816	11,665,962	37,808,962	93.1%
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	0	0	0	0	
Subtotal Current Revenues	108,834,446	26,717,951	44,556,984	102,985,834	94.6%
Total Resources	\$135,450,813		\$73,184,779	\$131,613,629	
Requirements					
Operating Expenditures	82,894,237	15,729,479	32,082,256	74,000,000	89.3%
Debt Service	1,472,340	591,170	591,170	1,472,340	100.0%
Capital Outlay	0	7,594	7,818		
Interfund Transfers	4,972,490	426,597	2,488,923	4,972,490	100.0%
Intrafund Transfers	30,694,846	3,036,842	6,978,851	28,853,155	94.0%
Contingency	3,700,774				
Subtotal Current Expenditures	123,734,687	19,791,682	42,149,017	109,297,985	88.3%
Unappropriated Balance	11,716,126		31,035,762	22,315,644	
Total Requirements	\$135,450,813		\$73,184,779	\$131,613,629	

FY 2008-09

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Actuals	% Budget
Resources					
Beginning Fund Balance	\$ 23,789,778		\$ 28,386,762	\$ 28,386,762	
Program Revenues	43,167,211	7,908,930	16,771,231	37,685,728	87.3%
General Revenues	29,098,374	13,650,699	17,159,203	26,815,218	92.2%
Transfers	26,930,217	6,270,632	13,372,511	25,081,773	93.1%
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	0	0	0	0	
Subtotal Current Revenues	99,195,802	27,830,262	47,302,946	89,582,719	90.3%
Total Resources	\$122,985,580		\$75,689,708	\$117,969,481	
Requirements					
Operating Expenditures	80,818,393	15,854,818	30,631,637	64,002,672	79.2%
Debt Service	2,042,986	595,986	595,986	2,010,698	98.4%
Capital Outlay	316,000	90	63,477	93,924	29.7%
Interfund Transfers	5,240,928	542,967	2,760,334	5,149,198	98.2%
Intrafund Transfers	19,190,271	4,292,837	9,503,797	18,085,194	94.2%
Contingency	6,535,705				
Subtotal Current Expenditures	114,144,283	21,286,698	43,555,230	89,341,686	78.3%
Unappropriated Balance	8,841,297		32,134,477	28,627,795	
Total Requirements	\$122,985,580		\$75,689,708	\$117,969,481	

Metro Capital Fund, as of Dec. 31, 2009

FY 2009-10

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Projection	% Budget
Resources					
Beginning Fund Balance	\$ 5,633,688		\$ 3,315,015	\$ 3,315,015	
Program Revenues	1,200,000	1,072,873	1,216,630	1,216,630	101.4%
General Revenues	76,851	10,383	7,711	30,000	39.0%
Transfers	10,789,000	0	0	139,000	1.3%
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	0	0	0	0	
Subtotal Current Revenues	12,065,851	1,083,256	1,224,341	1,385,630	11.5%
Total Resources	\$17,699,539		\$4,539,356	\$4,700,645	
Requirements					
Operating Expenditures	143,492	31,129	60,493	120,000	83.6%
Debt Service	0	0	0	0	
Capital Outlay	13,283,648	758,625	2,346,861	3,000,000	22.6%
Interfund Transfers	907,080	0	0	907,080	100.0%
Intrafund Transfers	0	0	0	0	
Contingency	2,980,915				
Subtotal Current Expenditures	17,315,135	789,754	2,407,354	4,027,080	23.3%
Unappropriated Balance	384,404		2,132,001	673,565	
Total Requirements	\$17,699,539		\$4,539,356	\$4,700,645	

FY 2008-09

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Actuals	% Budget
Resources					
Beginning Fund Balance	\$ 7,553,788		\$ 8,544,730	\$ 8,544,730	
Program Revenues	9,891,108	213,166	242,257	3,764,453	38.1%
General Revenues	110,854	64,038	113,809	198,670	179.2%
Transfers	925,000	67,500	135,000	1,165,000	125.9%
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	0	0	0	0	
Subtotal Current Revenues	10,926,962	344,703	491,065	5,128,123	46.9%
Total Resources	\$18,480,750		\$9,035,795	\$13,672,853	
Requirements					
Operating Expenditures	719,631	25,289	50,227	105,146	14.6%
Debt Service	0	0	0	0	
Capital Outlay	15,762,384	2,076,664	2,423,563	9,885,519	62.7%
Interfund Transfers	97,174	97,174	97,174	97,174	100.0%
Intrafund Transfers	0	0	0	270,000	
Contingency	1,543,857				
Subtotal Current Expenditures	18,123,046	2,199,128	2,570,963	10,357,839	57.2%
Unappropriated Balance	357,704		6,464,832	3,315,015	
Total Requirements	\$18,480,750		\$9,035,795	\$13,672,853	

MERC Fund, as of Dec. 31, 2009

FY 2009-10

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Projection	% Budget
Resources					
Beginning Fund Balance	\$ 26,074,761		\$ 26,619,236	\$ 26,619,236	
Program Revenues	32,609,089	3,459,098	15,334,480	32,909,089	100.9%
General Revenues	11,517,152	584,297	3,197,677	10,317,152	89.6%
Transfers	692,490	0	0	465,982	67.3%
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	0	0	0	0	
Subtotal Current Revenues	44,818,731	4,043,395	18,532,157	43,692,223	97.5%
Total Resources	\$70,893,492		\$45,151,393	\$70,311,459	
Requirements					
Operating Expenditures	39,877,822	2,863,580	18,121,148	39,028,754	97.9%
Debt Service	152,258	0	139,620	139,620	91.7%
Capital Outlay	3,406,415	59,116	661,837	3,206,415	94.1%
Interfund Transfers	3,704,857	168,971	2,239,858	3,704,857	100.0%
Intrafund Transfers	0	0	0	0	
Contingency	8,122,416				
Subtotal Current Expenditures	55,263,768	3,091,667	21,162,463	46,079,646	83.4%
Unappropriated Balance	15,629,724		23,988,930	24,231,813	
Total Requirements	\$70,893,492		\$45,151,393	\$70,311,459	

FY 2008-09

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Actuals	% Budget
Resources					
Beginning Fund Balance	\$ 22,091,164		\$ 26,070,022	\$ 26,070,022	
Program Revenues	32,042,473	8,164,715	13,662,382	30,020,805	93.7%
General Revenues	11,975,051	3,212,085	3,373,720	13,072,188	109.2%
Transfers	758,083	0	0	758,083	100.0%
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	0	0	0	0	
Subtotal Current Revenues	44,775,607	11,376,800	17,036,102	43,851,076	97.9%
Total Resources	\$66,866,771		\$43,106,124	\$69,921,098	
Requirements					
Operating Expenditures	39,880,429	9,316,038	17,857,802	37,737,494	94.6%
Debt Service	17,805	0	8,968	17,548	98.6%
Capital Outlay	1,523,338	565,365	742,594	1,234,782	81.1%
Interfund Transfers	3,721,795	1,498,311	2,201,833	3,551,450	95.4%
Intrafund Transfers	0	0	0	0	
Contingency	9,719,169				
Subtotal Current Expenditures	54,862,536	11,379,714	20,811,197	42,541,274	77.5%
Unappropriated Balance	12,004,235		22,294,927	27,379,824	
Total Requirements	\$66,866,771		\$43,106,124	\$69,921,098	

Natural Areas Fund, as of Dec. 31, 2009

FY 2009-10

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Projection	% Budget
Resources					
Beginning Fund Balance	\$ 75,000,000		\$ 77,109,207	\$ 77,109,207	
Program Revenues	835,710	10,005	29,258	235,083	28.1%
General Revenues	1,875,000	301,428	266,317	852,505	45.5%
Transfers	0	0	0	0	
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	0	0	0	0	
Subtotal Current Revenues	2,710,710	311,433	295,575	1,087,588	40.1%
Total Resources	\$77,710,710		\$77,404,782	\$78,196,795	
Requirements					
Operating Expenditures	13,423,625	3,394,875	4,740,391	13,245,364	98.7%
Debt Service	0	0	0	0	
Capital Outlay	45,119,612	2,287,450	3,178,768	13,147,113	29.1%
Interfund Transfers	1,472,292	304,183	542,852	1,472,292	100.0%
Intrafund Transfers	0	0	0	0	
Contingency	17,667,050				
Subtotal Current Expenditures	77,682,579	5,986,508	8,462,010	27,864,769	35.9%
Unappropriated Balance	28,131		68,942,771	50,332,026	
Total Requirements	\$77,710,710		\$77,404,782	\$78,196,795	

FY 2008-09

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Actuals	% Budget
Resources					
Beginning Fund Balance	\$ 84,672,803		\$ 93,975,794	\$ 93,975,794	
Program Revenues	0	10,005	23,345	5,222,056	
General Revenues	3,400,000	719,338	1,143,150	2,538,906	74.7%
Transfers	0	0	0	0	
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	0	0	0	100,000	
Subtotal Current Revenues	3,400,000	729,343	1,166,495	7,860,962	231.2%
Total Resources	\$88,072,803		\$95,142,290	\$101,836,756	
Requirements					
Operating Expenditures	11,605,720	1,422,516	3,643,858	6,058,308	52.2%
Debt Service	0	0	0	0	
Capital Outlay	39,540,683	3,094,164	4,001,446	17,602,083	44.5%
Interfund Transfers	1,160,922	281,955	569,324	1,067,158	91.9%
Intrafund Transfers	0	0	0	0	
Contingency	15,000,000				
Subtotal Current Expenditures	67,307,325	4,798,635	8,214,628	24,727,549	36.7%
Unappropriated Balance	20,765,478		86,927,661	77,109,207	
Total Requirements	\$88,072,803		\$95,142,290	\$101,836,756	

Oregon Zoo Infrastructure and Animal Welfare Bond Fund, as of Dec. 31, 2009

FY 2009-10

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Projection	% Budget
Resources					
Beginning Fund Balance	\$ 4,512,846		\$ 4,260,056	\$ 4,260,056	
Program Revenues	0	0	0	0	
General Revenues	362,821	7,505	16,055	32,110	8.9%
Transfers	0	0	0	0	
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	10,000,000	-	-	15,000,000	150.0%
Subtotal Current Revenues	10,362,821	7,505	16,055	15,032,110	145.1%
Total Resources	\$14,875,667		\$4,276,111	\$19,292,167	
Requirements					
Operating Expenditures	684,142	136,336	270,935	598,173	87.4%
Debt Service	0	0	0	0	
Capital Outlay	11,350,000	355,904	591,133	1,583,145	13.9%
Interfund Transfers	0	0	0	0	
Intrafund Transfers	0	0	0	0	
Contingency	2,841,525				
Subtotal Current Expenditures	14,875,667	492,240	862,068	2,181,318	14.7%
Unappropriated Balance	0		3,414,043	17,110,849	
Total Requirements	\$14,875,667		\$4,276,111	\$19,292,167	

FY 2008-09

	Adopted Budget	Actuals 1st Qtr	YTD Actuals	June 30 Actuals	% Budget
Resources					
Beginning Fund Balance					
Program Revenues	0	0	0	0	
General Revenues	0	0	0	37,280	0.0%
Transfers	0	0	0	0	
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	0	0	0	5,000,000	
Subtotal Current Revenues	0	0	0	5,037,280	0.0%
Total Resources	\$0		\$0	\$5,037,280	
Requirements					
Operating Expenditures	0	0	0	101,177	0.0%
Debt Service	0	0	0	0	
Capital Outlay	0	0	0	676,046	0.0%
Interfund Transfers	0	0	0	0	
Intrafund Transfers	0	0	0	0	
Contingency	0	0	0	0	
Subtotal Current Expenditures	0	0	0	777,224	0.0%
Unappropriated Balance	0		0	4,260,056	
Total Requirements	\$0		\$0	\$5,037,280	

General Renewal and Replacement, as of Dec. 31, 2009

FY 2009-10

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Projection	% Budget
Resources					
Beginning Fund Balance	\$ 6,379,524		\$ 6,978,925	\$ 6,978,925	
Program Revenues	1,212,500	0	0	1,212,500	100.0%
General Revenues	216,559	26,117	20,584	80,000	36.9%
Transfers	2,210,475	309,810	619,620	2,210,475	100.0%
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	0	0	0	0	
Subtotal Current Revenues	3,639,534	335,927	640,204	3,502,975	96.2%
Total Resources	\$10,019,058		\$7,619,129	\$10,481,900	
Requirements					
Operating Expenditures	878,498	124,355	186,426	842,966	96.0%
Debt Service	0	0	0	0	
Capital Outlay	3,385,408	892,362	940,131	3,214,201	94.9%
Interfund Transfers	0	0	0	0	
Intrafund Transfers	0	0	0	0	
Contingency	2,753,015				
Subtotal Current Expenditures	7,016,921	1,016,717	1,126,556	4,057,167	57.8%
Unappropriated Balance	3,002,137		6,492,573	6,424,733	
Total Requirements	\$10,019,058		\$7,619,129	\$10,481,900	

FY 2008-09

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Actuals	% Budget
Resources					
Beginning Fund Balance	\$ 7,745,889		\$ 7,444,289	\$ 7,444,289	
Program Revenues	0	0	0	63,764	
General Revenues	317,000	58,605	102,778	229,911	72.5%
Transfers	2,340,381	276,618	553,236	1,161,459	49.6%
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	0	0	0	0	
Subtotal Current Revenues	2,657,381	335,223	656,014	1,455,134	54.8%
Total Resources	\$10,403,270		\$8,100,303	\$8,899,423	
Requirements					
Operating Expenditures	809,486	121,544	149,174	501,349	61.9%
Debt Service	0	0	0	0	
Capital Outlay	1,184,302	151,783	470,625	1,044,148	88.2%
Interfund Transfers	375,000	0	0	375,000	100.0%
Intrafund Transfers	1,201,107	0	0	0	
Contingency	290,000				
Subtotal Current Expenditures	3,859,895	273,327	619,799	1,920,497	49.8%
Unappropriated Balance	6,543,375		7,480,504	6,978,925	
Total Requirements	\$10,403,270		\$8,100,303	\$8,899,423	

Risk Management Fund, as of Dec. 31, 2009

FY 2009-10

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Projection	% Budget
Resources					
Beginning Fund Balance	\$ 2,756,352		\$ 8,301,172	\$ 8,301,172	
Program Revenues	8,631,555	2,090,843	4,114,662	8,134,674	94.2%
General Revenues	200,000	33,566	26,798	90,000	45.0%
Transfers	1,211,710	302,931	797,527	1,211,710	100.0%
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	0	0	0	0	
Subtotal Current Revenues	10,043,265	2,427,339	4,938,987	9,436,384	94.0%
Total Resources	\$12,799,617		\$13,240,159	\$17,737,556	
Requirements					
Operating Expenditures	11,434,039	2,341,097	4,993,216	10,295,600	90.0%
Debt Service	0	0	0	0	
Capital Outlay	0	0	0	0	
Interfund Transfers	0	0	0	0	
Intrafund Transfers	0	0	0	0	
Contingency	0				
Subtotal Current Expenditures	11,434,039	2,341,097	4,993,216	10,295,600	90.0%
Unappropriated Balance	1,365,578		8,246,943	7,441,956	
Total Requirements	\$12,799,617		\$13,240,159	\$17,737,556	

FY 2008-09

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Actuals	% Budget
Resources					
Beginning Fund Balance	\$ 1,070,146		\$ 7,687,255	\$ 7,687,255	
Program Revenues	8,092,444	1,894,994	3,580,572	7,059,629	87.2%
General Revenues	301,146	71,847	126,336	281,032	93.3%
Transfers	1,479,710	369,929	986,476	1,397,822	94.5%
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	0	0	0	0	
Subtotal Current Revenues	9,873,300	2,336,770	4,693,384	8,738,483	88.5%
Total Resources	\$10,943,446		\$12,380,639	\$16,425,738	
Requirements					
Operating Expenditures	10,127,305	2,113,590	4,435,317	8,124,566	80.2%
Debt Service	0	0	0	0	
Capital Outlay	0	0	0	0	
Interfund Transfers	0	0	0	0	
Intrafund Transfers	0	0	0	0	
Contingency	0				
Subtotal Current Expenditures	10,127,305	2,113,590	4,435,317	8,124,566	80.2%
Unappropriated Balance	816,141		7,945,323	8,301,172	
Total Requirements	\$10,943,446		\$12,380,639	\$16,425,738	

Solid Waste Revenue Fund, as of Dec. 31, 2009

FY 2009-10

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Projection	% Budget
Resources					
Beginning Fund Balance	\$ 35,470,285		\$ 38,769,438	\$ 38,769,438	
Program Revenues	53,794,894	12,872,220	25,394,806	51,688,149	96.1%
General Revenues	883,119	138,060	113,144	581,541	65.9%
Transfers	421,287	0	0	155,037	36.8%
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	0	0	0	0	
Subtotal Current Revenues	55,099,300	13,010,280	25,507,950	52,424,727	95.1%
Total Resources	\$90,569,585		\$64,277,389	\$91,194,165	
Requirements					
Operating Expenditures	48,576,119	10,481,478	18,933,954	46,096,252	94.9%
Debt Service	0	0	0	0	
Capital Outlay	5,066,583	34,126	139,531	2,599,800	51.3%
Interfund Transfers	17,478,579	1,712,265	3,375,201	6,815,343	39.0%
Contingency	11,172,580				
Subtotal Current Expenditures	82,293,861	12,227,869	22,448,687	55,511,395	67.5%
Unappropriated Balance	8,275,724		41,828,702	35,682,770	
Total Requirements	\$90,569,585		\$64,277,389	\$91,194,165	

FY 2008-09

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Actuals	% Budget
Resources					
Beginning Fund Balance	\$ 42,100,946		\$ 43,528,582	\$ 43,528,582	
Program Revenues	60,053,526	12,144,680	25,032,249	50,439,602	84.0%
General Revenues	1,656,158	352,747	575,346	1,157,634	69.9%
Transfers	130,433	25,086	50,172	69,384	53.2%
Employee 401K Contributions	0	0	0	0	
Special Items	0	0	0	0	
Extraordinary Items	0	0	0	0	
Other Financing Sources	0	0	0	64,935	
Subtotal Current Revenues	61,840,117	12,522,513	25,657,766	51,731,554	83.7%
Total Resources	\$103,941,063		\$69,186,348	\$95,260,136	
Requirements					
Operating Expenditures	54,529,947	11,522,826	20,536,227	46,143,684	84.6%
Debt Service	4,697,482	2,378,000	4,697,481	4,697,481	100.0%
Capital Outlay	2,498,800	221,473	486,970	1,111,432	44.5%
Interfund Transfers	5,061,936	1,283,400	2,510,370	4,538,100	89.7%
Contingency	13,584,781				
Subtotal Current Expenditures	80,372,946	15,405,700	28,231,049	56,490,698	70.3%
Unappropriated Balance	23,568,117		40,955,299	38,769,438	
Total Requirements	\$103,941,063		\$69,186,348	\$95,260,136	

APPENDIX – Excise Tax Annual Forecast, as of Dec. 31, 2009

Total Excise Tax Collections, 7.5 percent excise tax

Facility/Function	FY 2009-10 Budget	Revised Annual Forecast	Difference	% Difference
Oregon Convention Center	1,317,527	1,240,307	(77,220)	-5.86%
Expo Center	469,039	396,419	(72,620)	-15.48%
Planning Fund	4,830	15,684	10,854	224.72%
PES less SW	277,233	221,329	(55,904)	-20.16%
Total	2,068,629	1,873,739	(194,890)	-9.42%
Solid Waste Per Ton Excise Tax				
Solid Waste and Recycling Metro Facilities	4,864,765	4,841,789	(22,976)	-0.47%
Solid Waste and Recycling Non Metro Facilities	6,531,988	6,531,988	-	0.00%
Total Solid Waste Per Ton Excise Tax	11,396,753	11,373,777	(22,976)	-0.20%
Grand Total Excise Tax	13,465,382	13,247,516	(217,866)	-1.62%

Solid Waste Excise Tax Distribution

Total Solid Waste Per Ton Excise Tax	11,396,753	11,373,777	(22,976)	-0.20%
Solid Waste General by Code	7,168,585	7,168,585	-	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%
Total Tax Allocated	11,860,811	11,860,811	-	0.00%
Transfer to Recovery Rate Stabilization Reserve	(\$464,058)	(487,034)	(22,976)	4.95%

Projected Recovery Rate Stabilization Reserve Balance

Beginning Balance	\$ -
FY 2009-10 Contribution	\$ (487,034)
FY 2009-10 Ending Balance	\$ (487,034)
Transferred	\$ -
Balance in RRSR 7-1-10	\$ -
Allowed Balance (10% of Prior Two Years Metro Total ET)	\$ 2,731,176

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 full funding of other solid waste tax would result in the Recovery Rate Stabilization Fund ending FY 2009-10 with a negative balance. Excise tax code changes made these allocations an annual budgetary decision, not a specified per-ton allocation.



APPENDIX – Capital Budget Mid-Year Status

SUMMARY

The second quarter report includes a comparison of budgeted capital projects with their activity and spending through December 2009. Tables on the following pages present an update of all projects more than \$100,000 with planned spending in FY 2009-10, including projects that are intended to be completed by year-end. In this fiscal year, the reporting limit on capital projects increased to \$100,000 from \$50,000, in accordance with Council policy.

Forty-eight projects anticipated expenditures this fiscal year. Of that number, fifteen are ongoing projects, fifteen were expected to be completed by year-end, and the balance have completion dates beyond the end of this fiscal year. Three projects were added to the FY 2009-10 CIP by budget or CIP amendment.

Of the fifteen projects scheduled to be completed in FY 2009-10, seven are already complete, and an additional eight are expected to be complete by June 30.

These major projects are either complete or scheduled for completion this year:

- Cooper Mountain
- Graham Oaks
- M. James Gleason Phase III and IV

Several issues arose late last fiscal year or during this fiscal year on the following projects:

Predators of the Serengeti and the *Red Ape Reserve* projects exceeded their cost estimates, requiring CIP amendments and some additional funding. The Oregon Zoo Foundation funded a portion of the additional costs, the remainder came from renewal and replacement funding for qualifying parts of the project.

Parking Structure Waterproofing has evolved in a major maintenance update increasing the expected cost from \$125,000 to \$600,000 for FY 2009-10. Total project cost will increase to \$900,000.

The Oregon Zoo Bond projects are undergoing a significant master planning process to improve project scope definition and to identify the optimal sequencing, shared infrastructure, physical access to construction areas, staging and shared sustainability initiatives needed to successfully complete the program.

Information Services

FY 2009-10 Capital Projects status through Dec. 31, 2009

Replace/Acquire Desktop Computers

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

FY 2009-10 Adopted Budget	80,000
Dollars spent as of 12-31-09	39,966
CIP Estimated Cost	Ongoing
Completion Date	Ongoing

Comments: Purchases usually occur in the second half of the fiscal year.

Develop Enterprise Business Applications Software

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

FY 2009-10 Adopted Budget	150,000
Dollars spent as of 12-31-09	-
CIP Estimated Cost	483,064
Completion Date	06/30/2011

Comments: The Asset Module was purchased and was implemented last year. The budget systems part of the project remains. Part of the MERC/ Metro Business Process study has opened a discussion of the entire enterprise system which may affect this project.

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.

FY 2009-10 Adopted Budget	47,900
Dollars spent as of 12-31-09	40,923
Completed project cost	108,023
Completion Date	6/30/2010

Comments: Project complete.

Enterprise Productivity Platform Upgrade and Licensing

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

FY 2009-10 Adopted Budget	205,167
Dollars spent as of 12-31-09	211,149
CIP Estimated Cost	832,521
Completion Date	06/30/2012

Comments: This year's budgeted portion of the project is complete. It is anticipated that the overall project budget will increase due to the need for more licenses then originally anticipated and the inclusion of the SharePoint software.

Information Services *(continued)*

FY 2009-10 Capital Projects status through Dec. 31, 2009

Information Services Renewal and Replacement Projects

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

FY 2009-10 Adopted Budget	412,179
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Dollars spent as of 12-31-09	5,796
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Comments: \$20,285 is carried forward into the FY 2010-11 Requested Budget.

CIP Estimated Cost	Ongoing
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Completion Date	Ongoing
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Upgrade of Business Enterprise Software (PeopleSoft)

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

FY 2009-10 Adopted Budget	133,365
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Dollars spent as of 12-31-09	-
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Comments: \$65,025 is carried forward to FY 2011-12. IS is developing a plan for management of this system.

CIP Estimated Cost	Ongoing
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Completion Date	Ongoing
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Oregon Zoo

FY 2009-10 Capital Projects status through Dec. 31, 2009

Perimeter USDA Fence

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

Comments: Current year replacement portion of fence is complete.

FY 2009-10 Adopted Budget	56,182
Dollars spent as of 12-31-09	24,090
CIP Estimated Cost	Ongoing
Completion Date	Ongoing

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: Project is complete.

FY 2009-10 Adopted Budget	120,000
Dollars spent as of 12-31-09	99,250
Completed project cost	131,755
Completion Date	09/30/2009

Zoo Micros POS System

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

Comments: \$173,600 is carried forward into the FY 2010-11 requested budget. \$10,000 kept in current year for equipment failure.

FY 2009-10 Adopted Budget	183,600
Dollars spent as of 12-31-09	1,142
CIP Estimated Cost	183,600
Completion Date	06/30/2011

Zoo Parking Lot Replacement

Regular replacement of the parking lot pavement.

Comments: Project is postponed until FY 2010-11. \$20,808 is carried forward into the FY 2010-11 requested budget.

FY 2009-10 Adopted Budget	20,808
Dollars spent as of 12-31-09	-
CIP Estimated Cost	Ongoing
Completion Date	Ongoing

Zoo Railroad Track Replacement

Regular replacement of zoo railroad track.

Comments: Work to be performed spring 2010. \$22,627 is carried forward into the FY 2010-11 requested budget.

FY 2009-10 Adopted Budget	45,255
Dollars spent as of 12-31-09	-
CIP Estimated Cost	Ongoing
Completion Date	Ongoing

Oregon Zoo (continued)**FY 2009-10 Capital Projects status through Dec. 31, 2009****Zoo Renewal and Replacement Projects**

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

Comments: Many projects were deferred to provide funding for asset renewal and replacement associated with the *Predators of the Serengeti* and *Red Ape Reserve* projects. Those project asset details will be added to the renewal and replacement database.

FY 2009-10 Adopted Budget	639,647
Dollars spent as of 12-31-09	58,355
Completed project cost	Ongoing
Completion Date	Ongoing

Predators of the Serengeti

This project entails converting the Alaska Tundra exhibit into an African themed exhibit. Construction will continue into FY 2009-10 with the exhibit opening late summer 2009. The Oregon Zoo Foundation championed a campaign to finance the exhibit.

Comments: This \$5.2 million project was amended, increasing the total cost to \$6,970,000. Additional funding was from OZF donations and undesignated capital funds. In addition, qualifying portions of the project were funded from renewal and replacement.

FY 2009-10 Adopted Budget	1,950,000
Dollars spent as of 12-31-08	1,499,450
CIP Estimated Cost	6,970,000
Completion Date	09/12/2009

Red Ape Reserve ("Orangutan" project)

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

Comments: This \$2.3 million project was amended, increasing the total cost to \$3,550,000. Additional funding was from OZF donations and undesignated capital funds. In addition, qualifying portions of the project were funded from renewal and replacement.

FY 2009-10 Adopted Budget	750,000
Dollars spent as of 12-31-09	753,079
Completed project cost	3,550,000
Completion Date	07/01/2010

Oregon Zoo - 2008 Bond Projects

FY 2009-10 Capital Projects status through Dec. 31, 2009

The Oregon Zoo 2008 Bond Program is in a significant master planning process to improve project scope definition and to identify the optimal sequencing, shared infrastructure, physical access to construction areas, staging, and shared sustainability initiatives needed to successfully complete the program. The Veterinary Medical Center and Penguin Water Filtration Upgrade are the major projects moving forward as this planning work occurs.

Conservation Education "Discovery Zone"

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

Comments: This work will fold into the overall master planning work. Some program evaluation will likely take place this fiscal year, but expenditures will be minimal.

FY 2009-10 Adopted Budget	250,000
Dollars spent as of 12-31-09	-
CIP Estimated Cost	450,000
Completion Date	TBD

Master Plan Land Use and Bond Issuance Costs

This project is to prepare the master planning and land-use plans for the overall bond projects, sustainability initiatives, and infrastructure improvements.

Comments: Bond program staff are strategizing with Metro's Senior Leadership Team on the best strategy for master planning and land-use issues. Bond program staff are developing a request for proposal for master planning consultant services.

FY 2009-10 Adopted Budget	600,000
Dollars spent as of 12-31-09	6,410
CIP Estimated Cost	5,400,000
Completion Date	6/30/2014

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: This work will fold into the overall master planning work. Work to identify the uses and programmatic value for land adjoining the existing elephant exhibit, as well as program facility needs, is underway. Costs this fiscal year are expected to be minimal.

FY 2009-10 Adopted Budget	1,500,000
Dollars spent as of 12-31-09	-
CIP Estimated Cost	19,600,000
Completion Date	TBD

More Humane Enclosures for Apes and Monkeys

The rebuilt exhibits would provide expanded homes for primates and allow for the addition of smaller mammals and birds. Enlarged indoor and outdoor areas would give chimpanzees, mandrills and other monkeys and apes a sustainable and enriching environment.

Comments: This work will fold into the overall master planning work. Some program evaluation is taking and will take place this fiscal year, but expenditures will be minimal.

FY 2009-10 Adopted Budget	3,000,000
Dollars spent as of 12-31-09	-
CIP Estimated Cost	15,600,000
Completion Date	TBD

Oregon Zoo - 2008 Bond Projects (*continued*)

FY 2009-10 Capital Projects status through Dec. 31, 2009

Penguin Filtration System Replacement

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

Comments: The contract for Life Support System design has been awarded and work is proceeding.

FY 2009-10 Adopted Budget	1,000,000
Dollars spent as of 12-31-09	3,576
CIP Estimated Cost	2,100,000
Completion Date	12/31/2010

Upgrading Zoo Facilities to Save Water and Energy

Save, capture, or treat storm and waste water through updating the zoo's water distribution system. Update the zoo's fresh water infrastructure.

Comments: The waste and storm water master plan report should be complete by the end of February. This information will be folded into the overall master planning and sustainability planning work for future water and energy upgrade projects.

FY 2009-10 Adopted Budget	500,000
Dollars spent as of 12-31-09	190,930
CIP Estimated Cost	8,500,000
Completion Date	TBD

Veterinary Medical Center and Quarantine

The existing veterinary and quarantine facilities are deficient. Current clinical spaces are very small and cramped, have poor lighting and drainage, and lack controls for minimizing disease transmission.

Comments: Project planning is nearing completion. The goal is to obtain project permits and bid the project construction in early spring.

FY 2009-10 Adopted Budget	4,500,000
Dollars spent as of 12-31-09	383,954
CIP Estimated Cost	9,200,000
Completion Date	12/31/2011

Parks and Environmental Services

FY 2009-10 Capital Projects status through Dec. 31, 2009

Council/COO Building Space Remodel

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

Comments: Budget amendment increased the amount of this project's FY 2009-10 budget to \$228,000 from \$100,000.

FY 2009-10 Adopted Budget	100,000
Dollars spent as of 12-31-09	39,247
CIP Estimated Cost	292,983
Completion Date	06/30/2010

Carpet Replacement

Expected carpet replacement during FY 2009-10.

Comments: An additional \$20,000 is expected to be expended this fiscal year and the balance carried over to the next fiscal year.

FY 2009-10 Adopted Budget	125,040
Dollars spent as of 12-31-09	10,567
Complete project cost	415,910
Completion Date	06/30/2012

M. James Gleason Boat Ramp - Phase III & IV

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

Comments: Moved this project by budget amendment and CIP Amendment from 2011 to 2010 to take advantage of available grant funding of \$1,212,000 and favorable bids for the project. A portion of this project may be carried forward to next fiscal year.

FY 2009-10 Adopted Budget	-
Dollars spent as of 12-31-09	235,939
Complete project cost	1,599,500
Completion Date	06/30/2011

Lone Fir Cemetery Improvements

This project represents the funding for planning for improvements to the site as well as \$40,000 on the ground improvements.

Comments: This project was not in the original CIP as it was inadvertently not carried forward and added in a budget action. The majority of these projects will be completed except for the Bottler mausoleum upgrades which require extensive work.

FY 2009-10 Adopted Budget	-
Dollars spent as of 12-31-09	-
CIP Estimated Cost	131,600
Completion Date	Ongoing

Parks and Environmental Services (continued)

FY 2009-10 Capital Projects status through Dec. 31, 2009

Parking Structure Waterproofing

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

Comments: This project will require a budget amendment as the low bid came in at \$574,850. Management is looking at which projects can be delayed to accommodate this project, and the balance will be requested in the budget and CIP amendment. This year's \$600,000 will repair the structure and waterproof the top floor. Other floor waterproofing will take place in FY 2010-11 and FY 2011-12, costing an additional \$300,000.

FY 2009-10 Adopted Budget	125,000
Dollars spent as of 12-31-09	-
CIP Estimated Cost	900,000
Completion Date	06/30/2012

Regional Parks Renewal and Replacement

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

Comments: This amount includes a new \$17,022 maintenance truck that is misclassified as a renewal and replacement expense. It will be moved to new capital in Parks General Fund operations.

FY 2009-10 Adopted Budget	169,267
Dollars spent as of 12-31-09	27,057
CIP Estimated Cost	Ongoing
Completion Date	Ongoing

Improvements to Metro South truck entrance/exit

The project scope involves adding landscaping and a new automatic gate to reduce visibility into the site from the public road and new sidewalk.

Comments: Due to City road realignment plans, this project is carried forward to FY 2011-12.

FY 2009-10 Adopted Budget	110,000
Dollars spent as of 12-31-09	-
CIP Estimated Cost	110,000
Completion Date	06/30/2012

Parks and Environmental Services *(continued)***FY 2009-10 Capital Projects status through Dec. 31, 2009****Metro Central - Chimney Removal**

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

Comments: The final contract for demolition was completed for \$218,000 at the end of July 2009.

FY 2009-10 Adopted Budget	500,000
Dollars spent as of 12-31-09	218,000
Completed Project Cost	218,000
Completion Date	07/30/2009

Metro Central - Rainwater Harvesting

This project would capture rainwater from the roof of the transfer building for use at onsite truck wash.

Comments: No action has been taken this year on this project due to changes coming from an agreement with DEQ. Work may be postponed until later this summer.

FY 2009-10 Adopted Budget	160,000
Dollars spent as of 12-31-09	-
CIP Estimated Cost	310,000
Completion Date	06/30/2010

Metro Central - Tarping Station

A design layout will be conducted to determine if an appropriate location can be found for locating a tarping station at Metro Central. Currently, commercial trucks that use tarps to cover their loads must park in the drive through area behind the facility.

Comments: This project is carried forward to FY 2011-12.

FY 2009-10 Adopted Budget	200,000
Dollars spent as of 12-31-08	-
CIP Estimated Cost	200,000
Completion Date	6/30/2012

Metro South - New Operations Supervisors' Office

This project will consider relocating the operations supervisors' office out of the main entry way and to a more centrally located area on the site.

Comments: Due to City road realignment plans, this project is carried forward to FY 2011-2012.

FY 2009-10 Adopted Budget	100,000
Dollars spent as of 12-31-09	-
CIP Estimated Cost	100,000
Completion Date	06/30/2012

Power Surge Protection for scalehouses at MSS & MCS

This project is intended to provide power surge protection of electronic equipment in the scalehouses at both Metro South and Central.

Comments: Project scope is being refined.

FY 2009-10 Adopted Budget	150,000
Dollars spent as of 12-31-09	-
CIP Estimated Cost	150,000
Completion Date	06/30/2010

Parks and Environmental Services (continued)**FY 2009-10 Capital Projects status through Dec. 31, 2009****St Johns - Perimeter Dike Stabilization and Seepage Control**

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

Comments: This project is carried forward to FY 2010-11.

FY 2009-10 Adopted Budget	1,666,783
Dollars spent as of 12-31-09	612
CIP Estimated Cost	1,742,464
Completion Date	06/30/2014

St. Johns - Landfill Remediation

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

Comments: This project is carried forward to FY 2010-11.

FY 2009-10 Adopted Budget	-
Dollars spent as of 12-31-09	-
CIP Estimated Cost	3,000,000
Completion Date	11/01/2013

St. Johns - Re-establish Proper Drainage

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

Comments: This project is carried forward to FY 2010-11.

FY 2009-10 Adopted Budget	252,000
Dollars spent as of 12-31-09	-
CIP Estimated Cost	878,365
Completion Date	Ongoing

Metro Central - Truckwash

The truckwash at Metro Central Transfer Station requires significant maintenance on a daily basis by our operations contractor due to the inefficient design. This project will improve the facility to reduce operating labor and to provide the needed modification.

Comments: Bids are due Jan. 19th, 2010, for the construction and completion is planned for June 30, 2010. Actual bid came in at \$90,000, reducing the project to \$100,000.

FY 2009-10 Adopted Budget	350,000
Dollars spent as of 12-31-09	4,203
CIP Estimated Cost	125,000
Completion Date	06/30/2010

Parks and Environmental Services (continued)

FY 2009-10 Capital Projects status through Dec. 31, 2009

Metro Central Bay 2 Concrete Floor

Concrete surface needs to be cut out and rebar removed and new concrete poured. No rebar will be used in the replacement as it has caused damage to truck tires.

Comments: This work was completed by the operations contractor. There will be no work on it by Metro.

FY 2009-10 Adopted Budget	250,000
Dollars spent as of 12-31-09	-
Complete project cost	250,000
Completion Date	Completed by others

Metro Central-HHW- Ventilation System Replacement

Scheduled replacement of major components of the ventilation system.

Comments: The HVAC upgrades were completed in September 2009.

FY 2009-10 Adopted Budget	65,000
Dollars spent as of 12-31-09	17,124
Completed project cost	140,000
Completion Date	09/30/2009

Metro South - Compactor Replacement

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

Comments: RFP responses are due 1/28/10. The scope of work is significantly less than the previous compactor refurbishments. Costs should be well under the budgeted amount.

FY 2009-10 Adopted Budget	600,000
Dollars spent as of 12-31-09	-
CIP Estimated Cost	1,203,638
Completion Date	06/30/2011

Metro Central - Scalehouse "A" Inbound Scale Replacement

This project is to replace a scale at Metro Central.

Comments: This project was combined under one contract with the outbound scale replacement budgeted in 2008-2009. The inbound scale was completed August 2009.

FY 2009-10 Adopted Budget	-
Dollars spent as of 12-31-09	105,570
Completed project cost	110,000
Completion Date	08/23/2009

Metro South - Modify Entry Way to Operations Bld.

The existing entry way was originally the main entrance to the site and includes the site supervisors' office. Since the site has expanded and the household hazardous waste facility has been built at the front entrance, this area is no longer used.

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

FY 2009-10 Adopted Budget	175,000
Dollars spent as of 12-31-09	-
CIP Estimated Cost	175,000
Completion Date	06/30/2011

Parks and Environmental Services *(continued)*

FY 2009-10 Capital Projects status through Dec. 31, 2009

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: Due to City road realignment plans, this project is carried forward to FY 2011-12.

FY 2008-09 Adopted Budget	190,000
Dollars spent as of 12-31-08	146,310
Completed project cost	151,000
Completion Date	06/30/2012

Metro South- Replace Ventilation System Components

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

Comments: The design is behind schedule as we investigate sustainability options. If the electric heat can be replaced with gas, the new replacement equipment will be gas operated. This may push the completion beyond June 30, 2010.

FY 2009-10 Adopted Budget	140,000
Dollars spent as of 12-31-09	3,870
CIP Estimated Cost	140,000
Completion Date	Ongoing

SW Renewal and Replacement Acct Non CIP

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

Comments: This project provides funding for smaller R&R projects.

FY 2009-10 Adopted Budget	100,000
Dollars spent as of 12-31-09	1,800
CIP Estimated Cost	500,000
Completion Date	Ongoing

Research Center

FY 2009-10 Capital Projects status through Dec. 31, 2009

Regional Land Information System (RLIS)

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

Comments: The center expects to expend the full budgeted amount on replacement equipment before the end of the fiscal year.

FY 2009-10 Adopted Budget	42,000
Dollars spent as of 12-31-09	1,578
CIP Estimated Cost	950,667
Completion Date	Ongoing

Transportation Modeling Services Cluster Upgrade

The original modeling system was purchased in FY 2001-02 . The modeling system migrated from a centralized computing system to a desktop oriented system in FY 2007-08. The expenditures noted in the CIP represent the renewal and replacement needs for that system.

Comments: The center expects to expend the full budgeted amount on replacement equipment before the end of the fiscal year.

FY 2009-10 Adopted Budget	80,000
Dollars spent as of 12-31-09	-
CIP Estimated Cost	248,200
Completion Date	Ongoing

Sustainability Center

FY 2009-10 Capital Projects status through Dec. 31, 2009

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, along the northern border of the park (along the toe of the dike, between Interlachen Lane and Blue Lake Road.)

Comments: Project is currently delayed and we are looking at a June 30, 2011, completion date.

FY 2009-10 Adopted Budget	939,000
Dollars spent as of 12-31-09	-
CIP Estimated Cost	939,000
Completion Date	06/30/2011

Cooper Mountain Nature Park

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

Comments: This project is complete and the park is opened.

FY 2009-10 Adopted Budget	400,000
Dollars spent as of 12-31-09	253,741
Completed project cost	2,953,188
Completion Date	06/30/2010

Graham Oaks Nature Park

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

Comments: This project is on track to be completed this fiscal year as planned.

FY 2009-10 Adopted Budget	2,843,080
Dollars spent as of 12-31-09	537,592
CIP Estimated Cost	3,420,898
Completion Date	06/30/2010

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: This program expects to expend \$24 million this fiscal year.

FY 2009-10 Adopted Budget	40,937,532
Dollars spent as of 12-31-09	-
CIP Estimated Cost	167,642,489
Completion Date	06/30/2013

Nature and Golf Learning Center at Blue Lake Park

The Economic Feasibility and Facility Improvements Plan for Blue Lake Park, adopted by Metro Council in 2001, identifies the development of a Golf Learning Facility at Blue Lake Park.

Comments: In January 2010 Council placed this project on hold due to economic conditions.

FY 2009-10 Adopted Budget	10,650,000
Dollars spent as of 12-31-09	535,201
CIP Estimated Cost	11,691,609
Completion Date	09/30/2011

