

**FY 2012-13  
Quarterly  
Report  
  
Second  
Quarter**

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EXECUTIVE SUMMARY

February 19, 2013

President Tom Hughes  
Members of the Metro Council  
Interested Parties

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

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

**Estimating revenues conservatively proves wise**

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

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

**Expenditures also track closely to budget**

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

## Capital project update

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

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

The full report is included in the appendix.

## Anticipating a third quarter bond refinancing

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

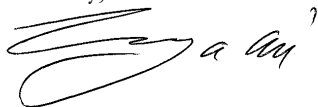
## Second quarter prognosis: on track

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

## What can we expect for FY 2013-14?

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

Sincerely,



Tim Collier, CPA, MBA

Interim Director of Finance and Regulatory Services



# METRO REVENUES

## Overall Revenues

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

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

## Program Revenues

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

Revenues generally on track

## PROGRAM REVENUE BY OPERATING UNIT

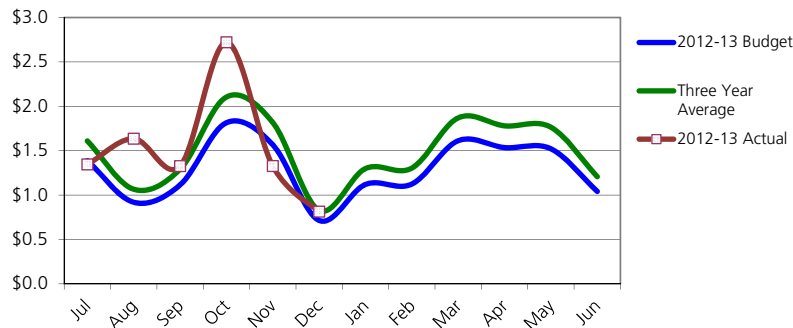
### Finance and Regulatory Services

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

### Metropolitan Exposition Recreation Commission by Venue

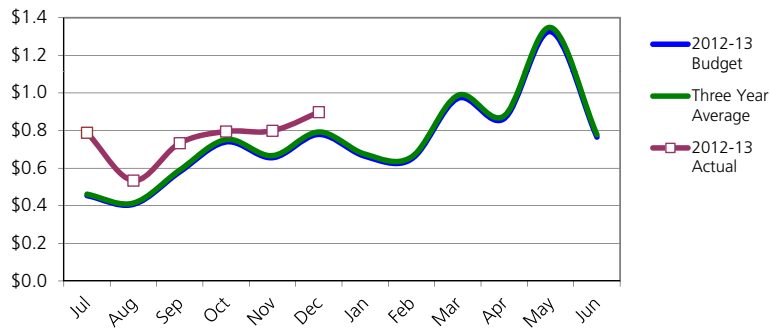
#### Oregon Convention Center- Program Revenues by Month

shown in millions



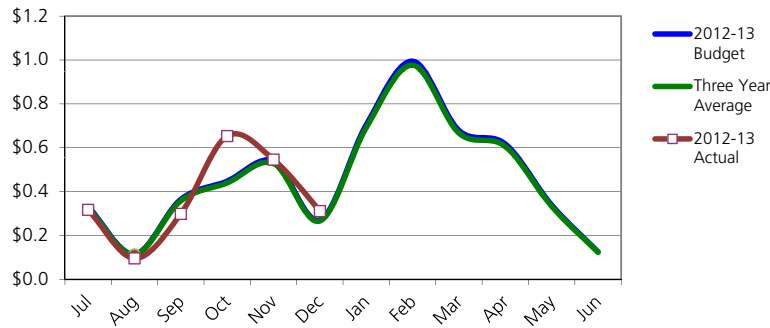
### Portland Center for the Performing Arts- Program Revenues by Month

shown in millions



### Portland Exposition Center- Program Revenues by Month

shown in millions



**MERC  
performance  
consistent with  
last year**

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

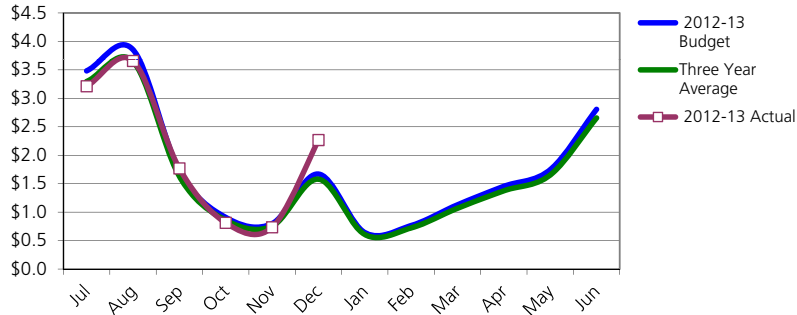
Expo's top grossing events during second quarter were America's Largest Christmas Bazaar (\$327,000) and the Fall Home & Garden Show (\$161,000). The top grossing events at OCC included 2012 Applied Superconductivity Conference – ASC (\$508,000) and the International Code Council (\$417,000). PCPA performances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

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

## Oregon Zoo

### Oregon Zoo- Program Revenues by Month

shown in millions



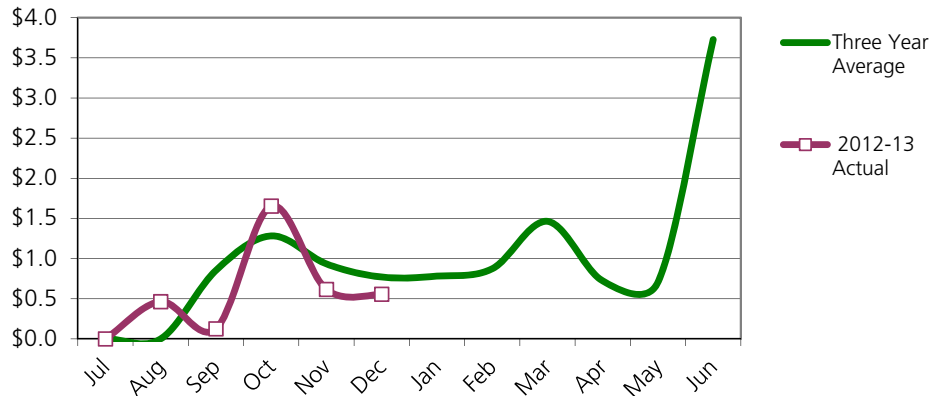
Attendance set a monthly record in December at 219,000, and the overall quarter was comparable with the prior year. ZooLights had the second-best attendance in history by drawing 183,000 visitors. Revenue picked up in the second quarter and year-to-date is 1 percent greater than the prior year. Revenue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

**Zoo sets monthly attendance record in December**

## Planning and Development/Research Center

### Planning and Development/Research Center- Program Revenues by Month

shown in millions



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

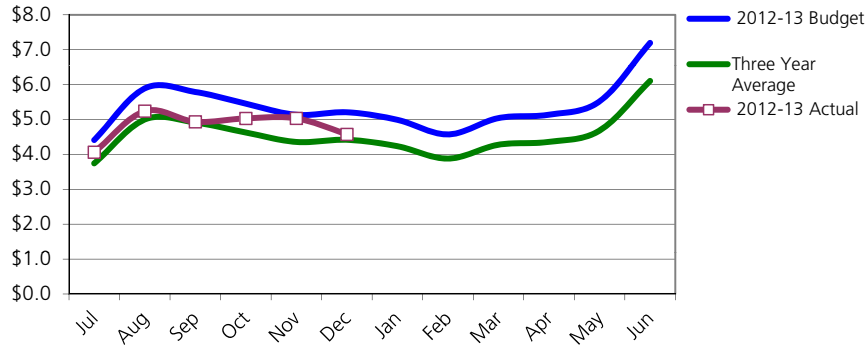
Because the timing of grant revenues varies significantly and unpredictably from year to year, the “budget” line is not included in the chart above. Each year the August revenues are adjusted in the Planning chart to account for year-end accounting entries.

Waste stream continues to shift to private facilities

## Parks and Environmental Services

### Parks and Environmental Services- Program Revenues by Month

shown in millions



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

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

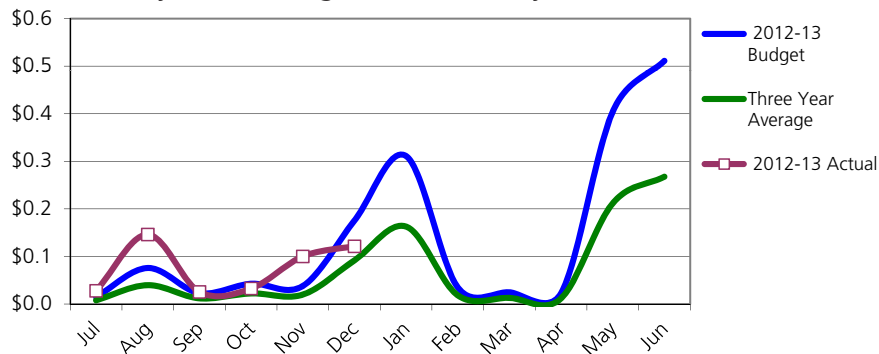
Metro negotiated a new contract during the second quarter for rental fees at the on-site child care facility. The rental fees were adjusted down and year-end projections are now expected to be about \$20,000 below budget.

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

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

## Sustainability Center

### Sustainability Center- Program Revenues by Month





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

### General Revenues

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

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

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

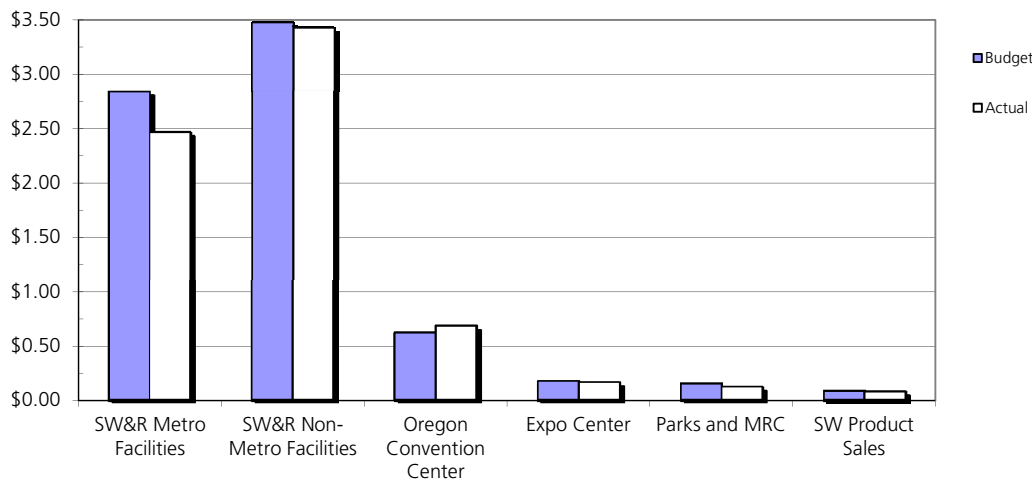
**Interest Earnings**– Total interest earnings are projected to end the year just below budget; interest rates remain extremely low.

Property Tax collections on target

### Excise Tax

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

shown in millions



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

# METRO EXPENDITURES– OPERATING DEPARTMENTS

## Metro Operating Departments

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

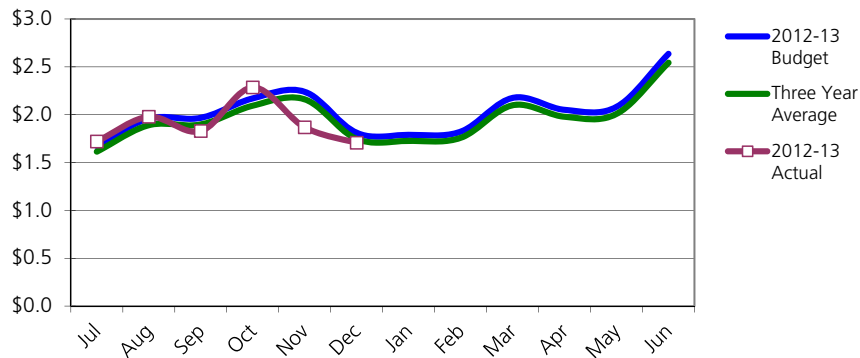
## EXPENDITURES BY DEPARTMENT

### MERC

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

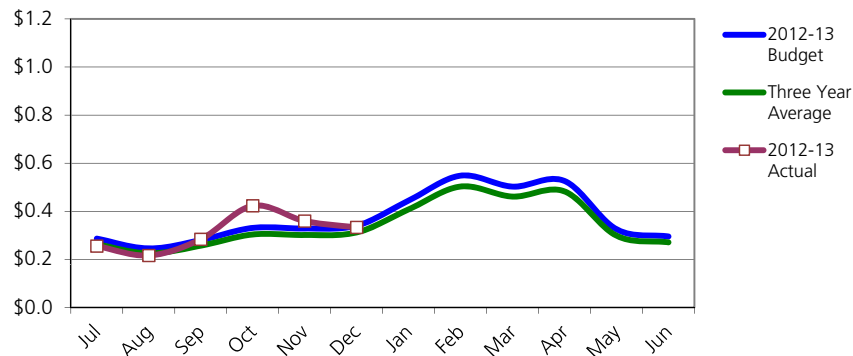
### OCC- Operating Expenditures by Month

shown in millions



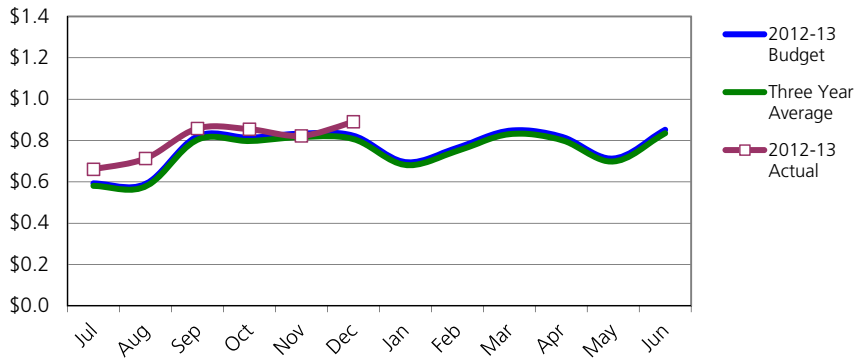
### EXPO- Operating Expenditures by Month

shown in millions



## PCPA- Operating Expenditures by Month

shown in millions



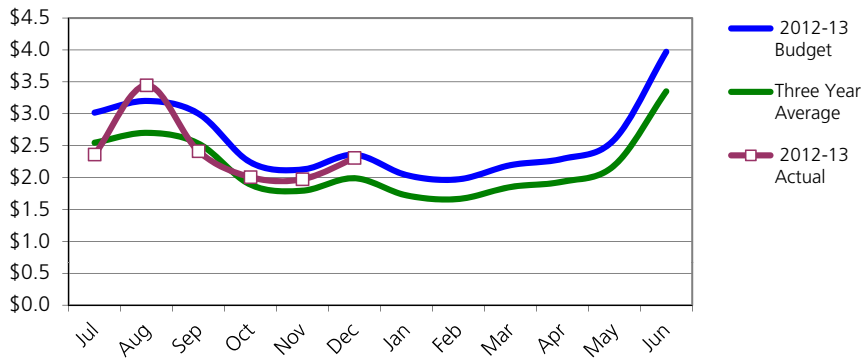
MERC operating expenditures year-to-date are \$18.9 million, compared to \$19.2 million in the prior year. Operating expenditures relate directly to the event schedule at each venue. Due to the increase of five conventions at OCC, the current food and beverage sales forecasts will generate an increase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

## Oregon Zoo

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

## Oregon Zoo- Operating Expenditures by Month

shown in millions



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

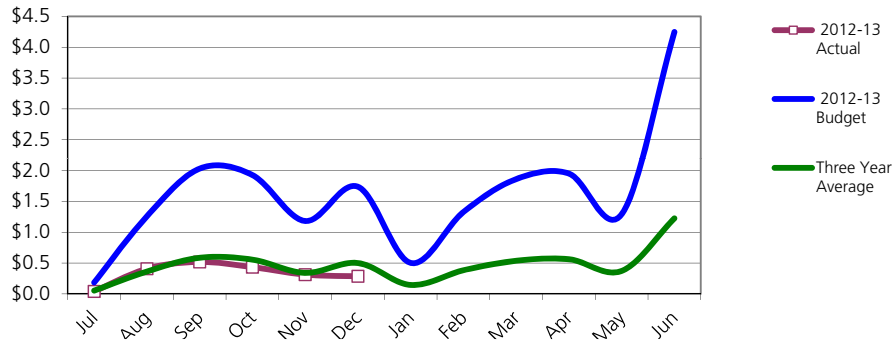
With the second quarter ended, focus is shifting to planning for the summer 2013 concert season, supporting moves and plans for the Elephant Lands project, and strategic and tactical planning for admissions, food services and facilities management.

## Oregon Zoo Infrastructure and Animal Welfare Bond

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

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

shown in millions



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

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

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

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

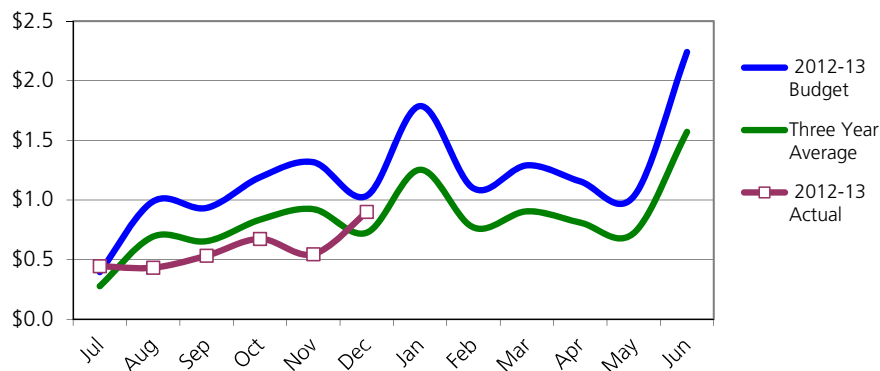
**Elephant  
Lands project  
proceeding as  
scheduled**

### Planning and Development

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

### Planning and Development- Operating Expenditures by Month

shown in millions



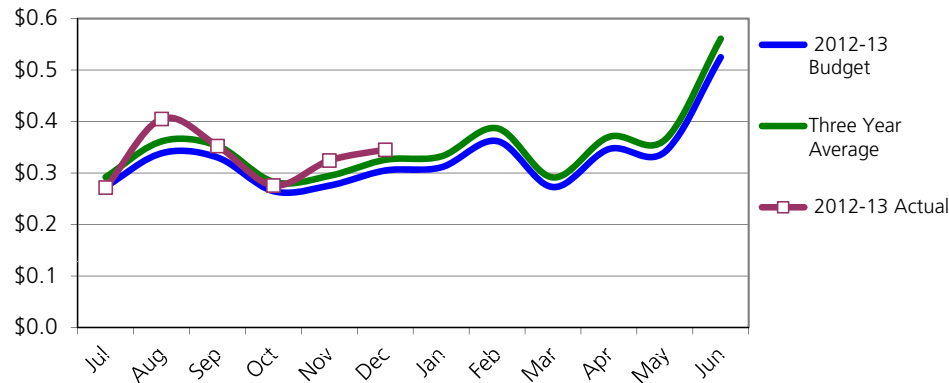
The re-scoping of the Southwest Corridors project will result in underspending of more than \$1.2 million. The Development Opportunity Fund expects a carry forward of \$427,000 in unfinished small construction grants. Underspending of \$2.1 million in the Transit Oriented Development program will be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

## Research Center

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

## Research Center- Operating Expenditures by Month

shown in millions



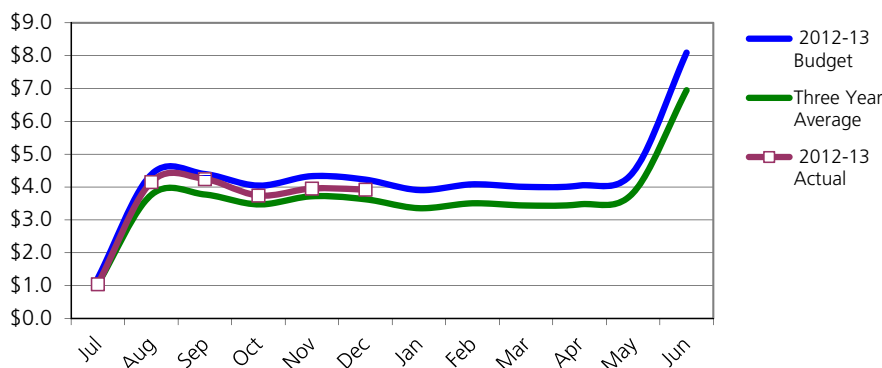
Research Center spending is projected to end the year very close to historical levels of spending.

## Parks and Environmental Services

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

## Parks and Environmental Services- Operating Expenditures by Month

shown in millions



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

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

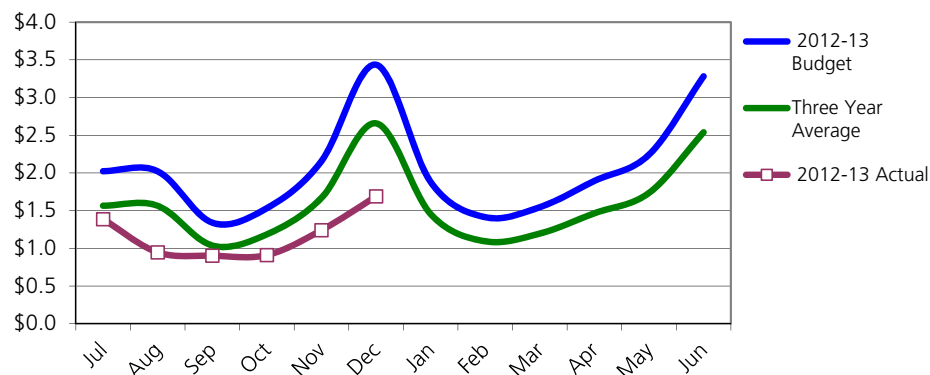
The department spent less than 7 percent of its capital budget through the second quarter of FY 2012-13. Capital spending during the first and second quarter is usually modest as capital projects are under needs assessment or in the scoping phase. About 66 percent of the capital budget is related to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

### Sustainability Center

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

### Sustainability Center- Operating Expenditures by Month

*shown in millions, excluding capital acquisitions*



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

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

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

# EXPENDITURES– SUPPORT DEPARTMENTS

## All Support Departments

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

## Council Office

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

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

## Office of the Auditor

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

## Office of the Metro Attorney

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

## Communications

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



## Finance and Regulatory Services

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

## Human Resources

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

## Information Services

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

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

## EXPENDITURES– NON-DEPARTMENTAL

### Non-departmental

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

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

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







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

## FY 2012-13

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

## FY 2011-12

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



# APPENDIX – Fund Tables, year to year comparison

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

### FY 2012-13

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

### FY 2011-12

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

# General Asset Management Fund, as of December 31, 2012

## FY 2012-13

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

## FY 2011-12

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



# MERC Fund, as of December 31, 2012

## FY 2012-13

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

## FY 2011-12

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

# Natural Areas Fund, as of December 31, 2012

## FY 2012-13

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

## FY 2011-12

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

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

## FY 2012-13

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

## FY 2011-12

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

# Risk Management Fund, as of December 31, 2012

## FY 2012-13

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

## FY 2011-12

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

# Solid Waste Revenue Fund, as of December 31, 2012

## FY 2012-13

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

## FY 2011-12

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

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

## Total Excise Tax Collections

### 7.5% Excise Tax

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

### Solid Waste Per Ton Excise Tax

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

## Reserve for Future One Time Expenditures Balance

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

### Reserve for Future One Time Expenditures Balance

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

### Assumptions:

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

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

# APPENDIX – Capital Budget Mid-Year Status

## SUMMARY

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

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

Completed projects:

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





## Finance and Regulatory Services

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

#### Solid Waste Information System (SWIS)

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

**Comments:** This project will be substantially complete by year end. This contract has been amended to provide extended warranty support, within the original project budget.

FY 2012-13 Adopted Budget	113,781
Dollars spent as of 12-31-12	29,420
CIP estimated cost	693,965
Completion date	06/30/2013

#### Budget Module

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

**Comments:** A change in the approach to licensing has increased the cost. A budget amendment will go to Council in the 3rd quarter.

FY 2012-13 Adopted Budget	120,000
Dollars spent as of 12-31-12	197,476
CIP estimated cost	310,000
Completion date	06/30/2013

## Information Services

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

#### Metro Web Improvement Project

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

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

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

#### Information Technology R&R Projects

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

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

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

#### Data Center

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

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

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

#### Enterprise Storage

Includes the replacement of the Net Appliance Alex File Server.

**Comments:** This project will in completed ahead of schedule.

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

**Metropolitan Exposition Recreation Commission**

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

**Expo - Parking Lot Maintenance**

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

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

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

**Expo - Portable Bleacher Replacement**

Replaces a portion of the bleachers at Expo.

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

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

**Expo - Roof Repair Hall D**

Repair of the roof at Hall D.

**Comments:** This project is complete.

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

**OCC - Close Circuit TV Replacement**

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

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

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

**OCC - Energy Conservation Upgrades**

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

**Comments:** This project is in progress

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

**Metropolitan Exposition Recreation Commission (continued)**

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

**OCC - Electrical Sub Metering**

Add additional meters.

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

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

**OCC - Lighting Upgrade Phase II**

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

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

**Comments:** The work is in progress.

**OCC - Main Kitchen Walk-in Coolers and Freezer**

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

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

**Comments:** The work is in progress.

**OCC - Original Roof Replacement**

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

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

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

**OCC - Replace Chrome Entry Doors**

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

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

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

**Metropolitan Exposition Recreation Commission (continued)**

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

**PCPA - AHH Cooling Tower**

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

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

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

**PCPA - AHH Exterior Insulation**

Includes design, demolition and construction.

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

**Comments:** Project is complete.

## Oregon Zoo

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

#### Zoo Renewal and Replacement Projects

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

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

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

#### Roof Replacement AfriCafe

Regular replacement of the roof on the AfriCafe.

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

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

#### Cascade Grill Improvements

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

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

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

#### Aviary Marsh Mesh

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

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

**Comments:** Project is in progress.

#### Africa Lagoon Aviary

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

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

**Comments:** Project is in progress.

## Oregon Zoo Bond Projects

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

#### Condor Exhibit

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

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

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

#### Improving Elephant On Site Facilities

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

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

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

#### Remote Elephant Center

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

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

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

#### Updated Conditional Use Master Plan and Land Use Reviews

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

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

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

## Parks and Environmental Services

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

#### MRC Front Plaza Planters

Project to repair and prevent leaks in the plaza planters.

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

**Comments:** This project is complete.

#### Regional Parks Renewal and Replacement

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

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

**Comments:** Projects in progress.

#### Blue Lake Wetland, Pathway, Trail

Regular replacement of existing trail and pathway.

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

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

#### Glendoveer Golf Course Improvements

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

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

**Comments:** Projects are in progress.

#### Glendoveer Tennis Center Roof

Will replace roof that is currently leaking.

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

**Comments:** Project is in planning/bid stage.



**Parks and Environmental Services** (continued)

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

**M. James Gleason Boat Ramp - Phase IV**

Represents the cost of repaving the existing parking lot.

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

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

**Regional Parks Renewal and Replacement**

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

**Comments:** Projects in progress.

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

**Oxbow Park Capital Improvements**

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

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

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

**Solid Waste Renewal and Replacement**

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

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

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

**Improvement to Metro South Truck Entrance/Exit**

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

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

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

**Parks and Environmental Services (continued)**

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

**Metro Central Organics/Food Handling Area Improvements**

Project to improve food handling capabilities.

FY 2012-13  
Adopted Budget 250,000

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

CIP estimated  
Cost 250,000

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

Completion  
Date 6/30/2013

**Metro Central Stormwater Improvements**

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

FY 2012-13  
Adopted Budget 150,000

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

CIP estimated cost 425,000

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

Completion  
Date 06/30/2014

**Metro South HHW - Extend Canopy**

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

FY 2012-13  
Adopted Budget 75,000

Dollars spent  
as of 12-31-12 -

CIP estimated cost 50,000

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

Completion  
Date 06/30/2013

**St. Johns Landfill-Gas to Energy Conversion**

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

FY 2012-13  
Adopted Budget 1,150,000

Dollars spent  
as of 12-31-12 -

CIP estimated cost n/a

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

Completion  
Date n/a

**St. Johns - Landfill Remediation**

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

FY 2012-13  
Adopted Budget 1,000,000

Dollars spent  
as of 12-31-12 -

CIP estimated cost 3,000,000

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

Completion  
Date 06/30/2015

**Parks and Environmental Services (continued)**

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

**Metro Central - Replace Metal Wall System**

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

**Metro Central - Replace Slow Speed Shredder**

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

**Metro Central HHW - Roof Replacement**

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

**Metro South - Roof Replacement**

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

**Metro South - Bays 1 and 2 Ventilation System**

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

**Parks and Environmental Services (continued)**

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

**Metro South Control Room Green Roof**

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

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

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

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

**Metro South Front Entry Roof**

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

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

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

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

## Sustainability Center

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

#### 40-Mile Loop Trail Construction at Blue Lake Park

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

FY 2012-13 Adopted Budget	1,087,760
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Dollars spent as of 12-31-12	1,629
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CIP estimated cost	1,087,760
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Completion Date	06/30/2013
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**Comments:** This project is underway but is expected to carry forward to FY 2013-14.

#### 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.

FY 2012-13 Adopted Budget	30,000,000
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Dollars spent as of 12-31-12	9,062,000
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CIP estimated cost	137,000,000
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Completion Date	06/30/2016
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**Comments:** Project is ongoing.

#### Natural Areas Information System

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

FY 2012-13 Adopted Budget	350,000
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Dollars spent as of 12-31-12	179,609
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Completed project cost	650,000
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Completion Date	06/30/2013
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**Comments:** This project will be complete at the end of the fiscal year, although an additional phase will be proposed.

#### Canemah Bluff Improvements

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

FY 2012-13 Adopted Budget	119,350
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Dollars spent as of 12-31-12	-
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CIP estimated cost	119,350
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Completion Date	06/30/2013
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**Comments:** Projects in progress.

