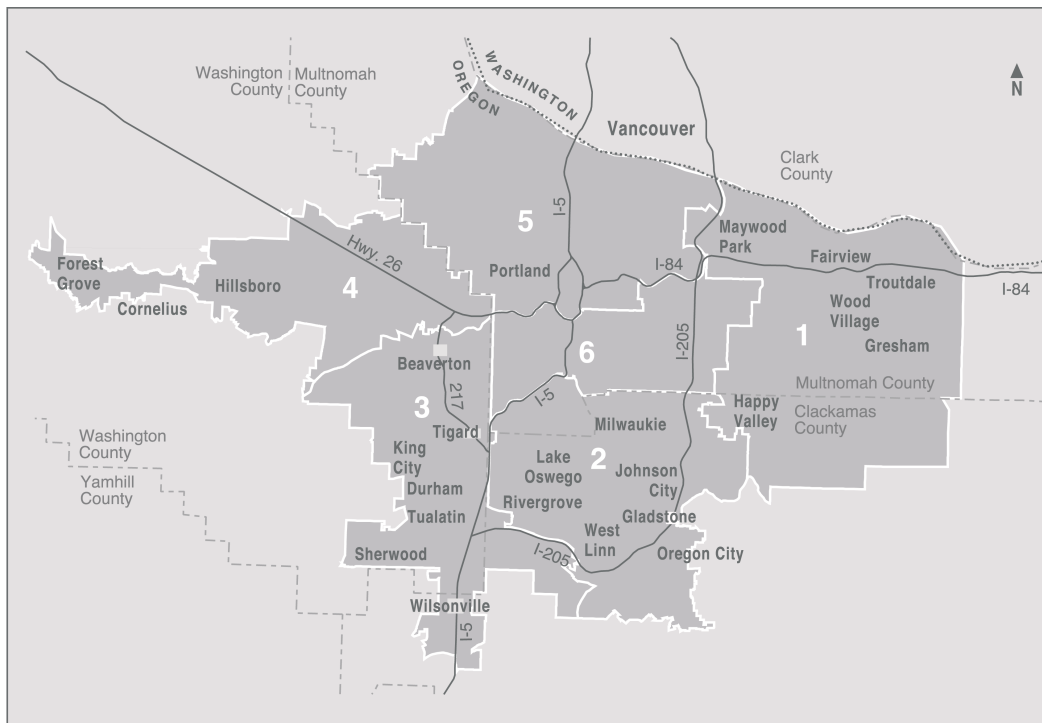


2012-13

FOURTH QUARTER REPORT
April through June



Metro | *Making a great place*



Your Metro
representatives

Council President
Tom Hughes
503-797-1889

District 1
Shirley Craddick
503-797-1547

District 2
Carlotta Collette
503-797-1887

District 3
Craig Dirksen
503-797-1549

District 4
Kathryn Harrington
503-797-1553

District 5
Sam Chase
503-797-1546

District 6
Bob Stacey
503-797-1552

Auditor
Suzanne Flynn, CIA
503-797-1891

Metro

Making a great place

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

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

2012-13

FOURTH QUARTER REPORT

April through June

printed on recycled content paper

FY 2012-13 Quarterly Report

Fourth Quarter

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September 17, 2013

Dear President Hughes and Members of the Metro Council:

On behalf of the Finance Team, I am today delivering Metro's Fourth Quarter Financial Report for FY 2012-13. The fourth quarter report is useful for two very important reasons. First, it lets us know if there need to be any adjustments to the projected beginning fund balance for the FY 2013-14 budget year, which could require Council action. Second, it gives a preliminary picture on how well we met budget objectives for the year.

Revenue

	Budget	Year-End Actuals	% of Budget	3-Yr Average
Program Revenues	139,969,796	136,750,833	97.7%	92.8%
General Revenues	83,457,319	82,978,067	99.4%	98.8%
Other Financing Sources	0	13,174,331	0%	49.6%
All Revenue	\$223,427,115	\$232,903,230	104.2%	135.7%

Expenditures

	Budget	Year-End Actuals	% of Budget	3-Yr Average
Personal Services	79,750,353	75,457,497	94.6%	95.1%
Materials and Services	120,649,452	98,350,723	81.5%	69.6%
Total Operating Expenditures	200,399,805	173,808,220	86.7%	79.3%
Total Capital Outlay	64,245,699	22,794,006	35.5%	44.3%
Total Renewal and Replacement	3,829,260	3,282,533	85.7%	68.4%
Total Expenditures	\$268,474,764	\$199,884,759	74.5%	72.3%

Revenues continue to outpace projections

Revenues tracked budget pretty closely and were higher in some areas, particularly the venues. Record attendance at the zoo has continued the zoo's upward revenue trend. The Oregon Convention Center had revenue records in seven of 12 months. Food and beverage revenues at the venues continued to outpace estimates. Transient lodging tax and construction excise tax have returned to prerecession levels and are showing continued growth. Property tax collections are slightly above target and ended the year above budget.

However there are some areas we need to continue to be watchful. Parks and Property stewardship program revenues ended the year below budget, particularly in the cemeteries program and at Glendoveer. Solid waste tonnage in the region continues to slowly climb (up 2.4 percent for FY 2012-13), but we are finding those returning tons are going to private facilities (increase of 8.2 percent) and not to Metro's transfer stations (decrease of 5.8 percent).

Expenditures continue to track closely to budget

Operating department expenditures came in below budgeted levels, but at higher rate than the three year trend, (87.7 percent compared to 84.3 percent). We will continue to monitor the trend going forward to see if it was a blip or if we will have to adjust spending projections in the future.

Construction Excise Tax on the upswing

Construction excise tax collections continue to show improvement. Collections through the end of the year came in at \$2.4 million, a rate not seen since the highs of 2008.

The full CET report is included in the appendix.

Capital Improvement Plan year-end update

At the fourth quarter we report on the progress of the Capital Improvement Plan (CIP). The review at the fourth quarter is particularly helpful in seeing the projects completed and on going during the 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 fourth quarter saw the completion of the M. James Gleason Boat Ramp project and the PCPA cooling tower. The zoo has begun the Elephant Lands with a project completion date in 2015.

The full report is included in the appendix.

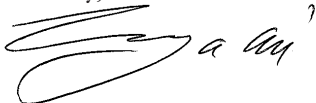
Fourth quarter prognosis: positive

As with the previous three quarters, generally the news has been positive. Venue activity continues to do well, zoo attendance continues to be on the rise and property taxes and TLT are above projections. We will have to continue to review our projections and the trends with parks revenues as we move into the FY 2014-15 budget cycle.

How does this impact the FY 2013-14 budget?

Our projections for how we would end FY 2012-13 are about what we were anticipating for the development of the FY 2013-14 budget. The amount that we are short from projections should be able to be made up through budget adjustments throughout the year without impact to programs. The current trends are very positive and continue to show improvement, but we are uncertain whether that trend will continue. We will monitor trends through the current year and will keep you updated on any potential impacts to our budget.

Sincerely,

A handwritten signature in black ink, appearing to read 'Tim Collier', with a stylized flourish at the end.

Tim Collier, CPA, MBA

Interim Director of Finance and Regulatory Services



METRO REVENUES

Overall Revenues

	Budget	Year-End Actuals	% of Budget	3-Year Average
All Revenue				
Program Revenues	139,969,796	136,750,833	97.7%	92.8%
General Revenues	83,457,319	82,978,067	99.4%	98.8%
Other Financing Sources	0	13,174,331	NA	NA
All Revenue	\$223,427,115	\$232,903,230	104.2%	135.7%

Agency revenues totaled \$232.9 million through the fourth quarter, or 104.2 percent of the annual budget, which is very close to the amount predicted. Revenues continued to be strong at the Oregon Convention Center (OCC) and the Portland Center for the Performing Arts (PCPA). The Sustainability Center met with a delay in the implementation of the Blue Lake Trail section of the 40-Mile Loop Trail, which pushed down the final quarter's revenues, relative to original projections. Tonnage at Metro solid waste facilities continues to fall below budgeted figures, impacting both departmental revenues and excise tax collections.

Program Revenues

	Budget	Year-End Actuals	% of Budget	3-Year Average
Program Revenue				
Charges for Services Revenue	118,903,968	118,079,690	99.3%	94.2%
Internal Charges for Svcs-Rev	530,292	530,292	100.0%	96.4%
Licenses and Permits	380,000	375,160	98.7%	95.0%
Miscellaneous Revenue	340,261	1,030,870	303.0%	135.6%
Grants	12,328,058	10,314,706	83.7%	73.0%
Contributions from Governments	3,753,036	3,803,556	101.3%	186.7%
Contributions - Private Source	1,841,927	689,428	37.4%	83.6%
Capital Grants	1,892,254	1,927,130	101.8%	472.0%
Program Revenues	\$139,969,796	\$136,750,833	97.7%	92.8%

Revenues ended the year near budget

PROGRAM REVENUE BY OPERATING UNIT

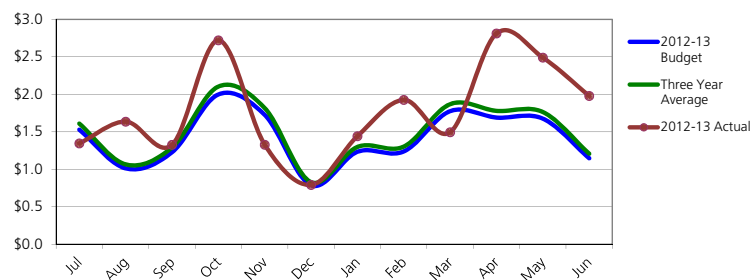
Finance and Regulatory Services

Contractors' Business License revenues through the end of the year came to 98.7 percent (\$375,160) of the amount originally budgeted.

Metropolitan Exposition Recreation Commission by Venue

Oregon Convention Center- Program Revenues by Month

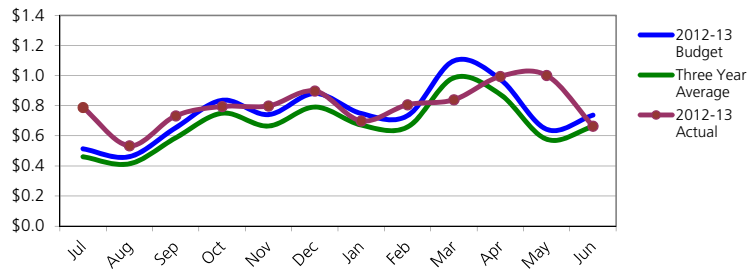
shown in millions



**MERC
performance
improves over
last year**

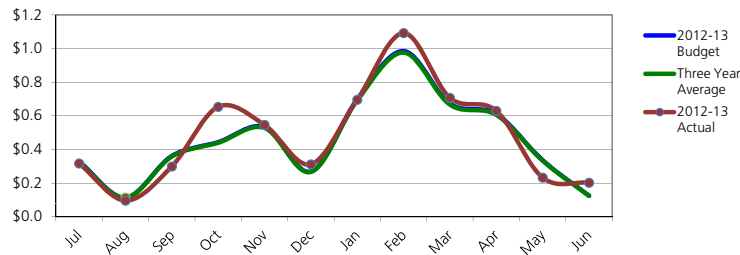
Portland Center for the Performing Arts- Program Revenues by Month

shown in millions



Portland Exposition Center- Program Revenues by Month

shown in millions



MERC operating revenues reached \$36.6 million as compared to \$33.3 million in prior fiscal year and were \$4.2 million beyond the amount budgeted. Each of the three venues had strong years, and met or exceeded the original revenue goals.

Expo operating revenue is \$5.8 million as compared to \$6.1 million in FY 2011-12 and \$130,000 greater than the amount budgeted. The largest grossing events in the fourth quarter were the Portland Auto Swap (\$292,000); two Collectors West Gun & Knife Shows (\$101,000); Vans Warped Tour (\$84,000); Rock & Roll Marathon (\$63,000); and Discover the Dinosaurs (\$61,000).

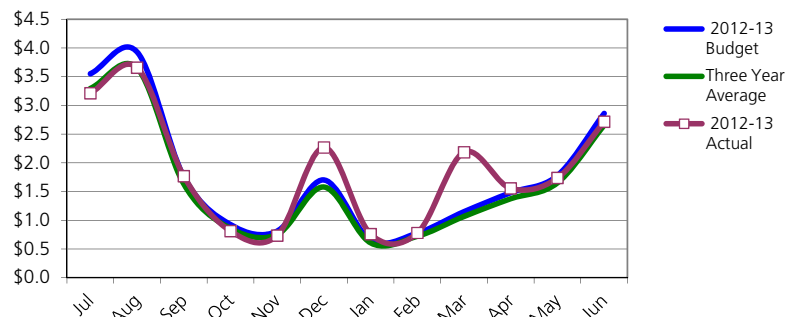
OCC operating revenue was \$21.3 million as compared to \$18.2 million in FY 2011-12, which was \$3.1 million greater than budgeted. Seven new events were added after the budget was adopted, which contributed to record breaking revenues in several months during the year. OCC benefited from the types of events booked, with food and beverage sales of \$1.9 million greater than budgeted, AV sales \$449,000 greater than budgeted, and utility services sales and rental revenues each exceeding the budget by \$374,000. The largest grossing events for the fourth quarter included the IEEE Conference on Computer Vision & Pattern (\$755,000), DrupalCon 2013 (\$744,000), OpenStack summit (\$639,000), and the Rails Convention (\$466,000).

PCPA operating revenue was \$9.6 million as compared to \$9.0 million in the prior fiscal year and was \$464,000 greater than budgeted. PCPA's trend for FY 2012-13 was due to a combination of two factors, including a strong commercial schedule with better than anticipated food and beverage sales, and the use of a new ticketing system. Ticketing commissions are greater than prior years as PCPA collects the full service charge then pays the ticketing company their ticket agency fee and pays the credit card expense reflected in materials and services, which reflects an offsetting increase. Under the old system, the former ticketing company took its fees out prior to sending ticket commissions to MERC. The largest grossing performances in the fourth quarter were *Rock of Ages* (\$214,000), *Flashdance* (\$210,000), and *The Addams Family* (\$125,000).

Oregon Zoo

Oregon Zoo- Program Revenues by Month

shown in millions



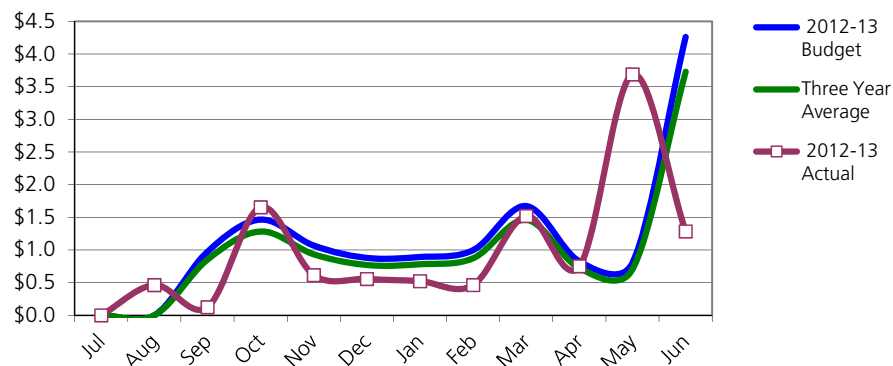
Attendance for FY 2012-13 reached a record high of 1,683,442 visitors, a 5 percent increase over the prior year. The un-audited numbers show year-to-date revenue for Guest Services exceeding the adopted budget by 4.1 percent, with a 9.5 percent increase over the prior fiscal year. Attendance and revenue numbers were bolstered by strong results from ZooLights, from the birth of Lily the elephant in December, and from the opening of the new flamingo exhibit during Spring Break in March. Per capita spending for food services stayed flat year-on-year. Overall revenues increased from \$10.91 to \$11.23 per visitor, primarily due to the increase in ticket prices.

Zoo sets attendance record in FY 2012-13

Planning and Development/Research Center

Planning and Development/Research Center- Program Revenues by Month

shown in millions



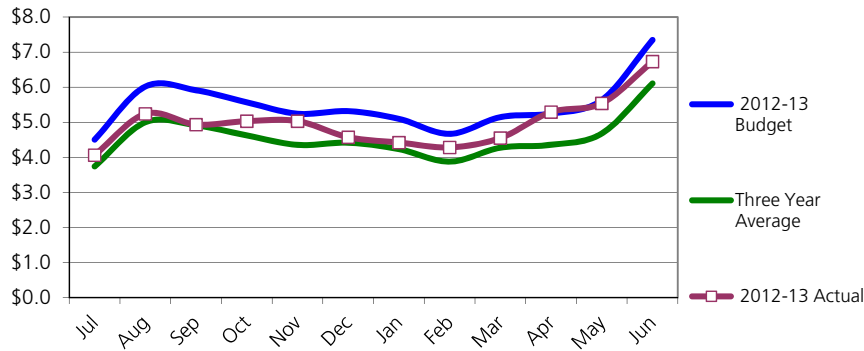
Planning revenues ended the year at nearly 9.8 percent (\$1.3 million) below budget, in part due to both the effects of Data Resource Center staff having been tasked with more internal work than originally anticipated and the first quarter re-scoping of the Southwest Corridor project. Delayed grant funding includes \$218,000 for the Powell-Division Bus Rapid Transit project (which is scheduled to begin in FY 2013-14), as well as the underspending and delay of \$576,000 in Regional Travel Options projects. Additionally, grant revenues were reduced by \$102,000 because of a staffing gap for the Streetcar Technical Methods project. The department received the expected \$501,000 in grant funding for RTO work completed last year. 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

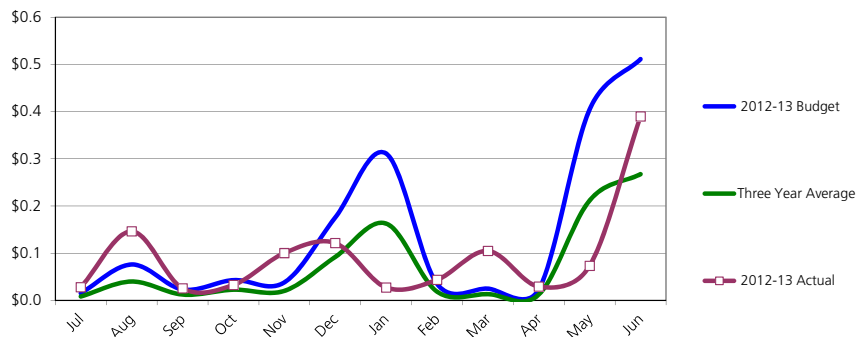


Total Parks and Environmental Services program revenues ended the year 9.1 percent (\$6.0 million) lower than budgeted, mainly due to Solid Waste Operations. Parks and Property Stewardship program revenues ended the year at 16.7 percent (\$827,000) lower than budgeted, compared to a third quarter estimated year-end shortfall of \$513,000. The shortfall is partially made up of Glendoveer Golf Course revenue shortfall of \$179,000, cemeteries revenue shortfall of \$247,000 and park admissions revenue shortfall of \$126,000. Admission fees were up 5.4 percent (\$38,000) compared with the prior fiscal year. Park admissions and cemeteries experienced year-end budget shortfalls despite increases in revenue during the fourth quarter. These shortfalls were anticipated, and we adjusted the FY 2013-14 budget to better reflect the new trends.

Solid Waste program revenues, consisting primarily of tonnage fees, paint sales, service fees for the state PaintCare program and government grants, finished the year 8.6 percent (\$5.2 million) lower than budgeted. Tonnage delivered to Metro facilities for FY 2012-13 was 11.9 percent less than forecasted, and 5.8 percent less than in FY 2011-12. Meanwhile, tonnage at non-Metro facilities was 1.5 percent higher than forecasted and 8.2 percent higher than for the prior fiscal year. The Metro year-end tonnage figures for FY 2012-13 reflect a continued shift from Metro facilities to private facilities and, to a lesser degree, changes in the waste stream (i.e. the Portland residential organics program). Actual figures for the end of the year include higher than budgeted revenues (\$194,000) for the PaintCare program.

Sustainability Center

Sustainability Center- Program Revenues by Month



Sustainability Center program revenues ended the year 34.0 percent lower than budget, primarily due to the continued delay in implementation of the Blue Lake Trail section of the 40-Mile Loop Trail. The Natural Areas program budget anticipated completion of this project during FY 2012-13 and the recognition of the expenditures made directly by the Oregon Department of Transportation as revenue (\$836,000) upon completion of the project. A successful bid and construction contract is in place and the project is expected to be completed during FY 2013-14. The peak observed in June is due mainly to grants received for restoration projects in the Science and Stewardship program.

General Revenues

	Budget	Year-End Actuals	% of Budget	3-Year Average
General Revenue				
Real Property Taxes	51,157,728	51,366,004	100.4%	101.5%
Excise Taxes	15,639,971	15,334,508	98.0%	95.4%
Construction Excise Tax	1,760,000	2,301,995	130.8%	107.6%
Other Derived Tax Revenues	75,000	28,792	38.4%	120.3%
Local Govt Shared Revenues	13,671,720	12,960,793	94.8%	85.1%
Interest Earnings	1,152,900	985,975	85.5%	78.5%
General Revenue	\$83,457,319	\$82,978,067	99.4%	98.8%

Property Taxes– Revenues ended the year at 100.4 percent (\$51.4 million) of the amount budgeted.

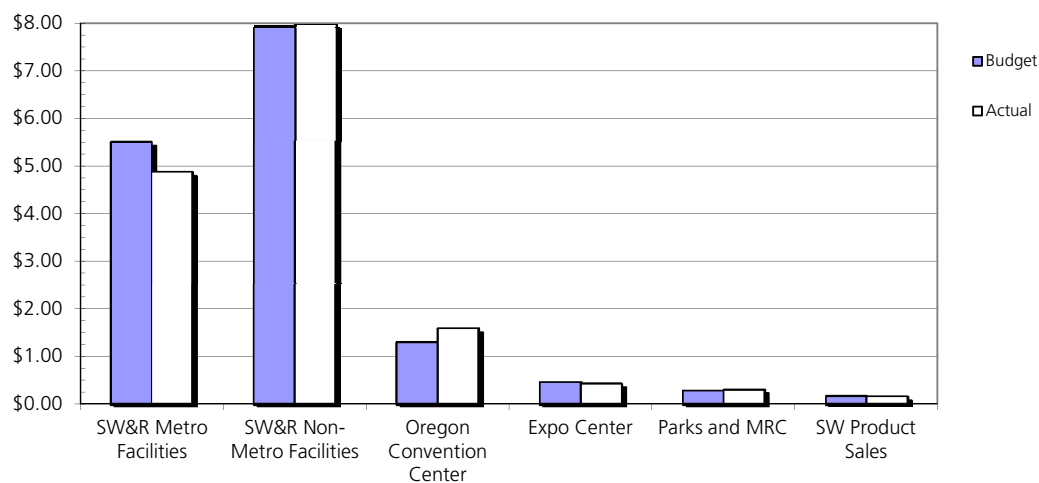
Transient Lodging Tax– Receipts provide fundamental operating and marketing financial support for OCC and PCPA. The year to date sums collected are \$9.3 million as compared to \$8.6 million in July 2012, which translates to a year-on-year rise of 8.2 percent (\$706,000). Metro will receive at least one more transfer of tax collections to be accrued to FY 2012-13. The final transfer has ranged from \$1 million to \$1.8 million in prior fiscal years.

Interest Earnings– Total interest earnings ended the year below budget; interest rates remain extremely low.

Excise Tax

Excise Tax Received Through June 30, 2013, Budget vs. Actual

shown in millions



Property Tax collections exceeded projections

Non-tonnage excise tax ended the year 11.8 percent above budget. Solid waste excise tax ended at 4.2 percent below budget. For more information, see the Parks and Environmental Services revenues narrative (above), or refer to the Excise Tax Appendix.

METRO EXPENDITURES– OPERATING DEPARTMENTS

Metro Operating Departments

	Budget	Actual YTD	% of Budget	Year-End 3-Year Average
Personal Services	62,080,349	58,827,544	94.8%	95.5%
Materials and Services	109,474,631	91,612,753	83.7%	78.4%
Total Operating Expenditures	171,554,980	150,440,297	87.7%	84.3%
Total Capital Outlay	63,723,093	22,517,222	35.3%	44.9%
Total Renewal and Replacement	2,944,383	2,879,966	97.8%	71.3%
Total Expenditures	\$238,222,456	\$175,837,484	97.8%	71.8%

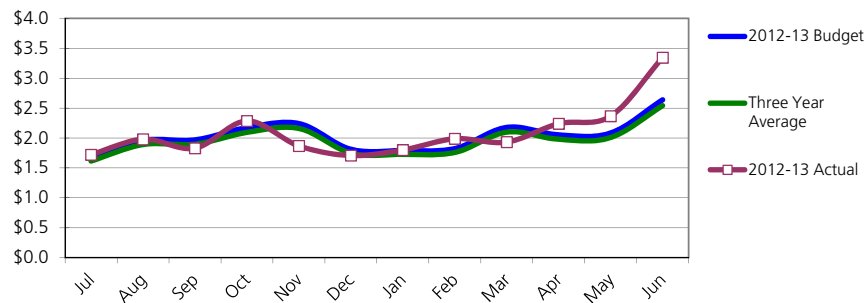
EXPENDITURES BY DEPARTMENT

MERC

	Budget	Actuals YTD	% of Budget	Year-End 3-Year Average
Personal Services	17,403,962	16,558,158	95.1%	94.3%
Materials and Services	26,785,381	24,759,012	92.4%	95.9%
Total Operating Expenditures	44,189,343	41,317,170	93.5%	95.1%
Total New Capital	3,299,077	2,787,539	84.5%	63.6%
Total Expenditures	\$47,488,420	\$44,104,709	92.9%	95.1%

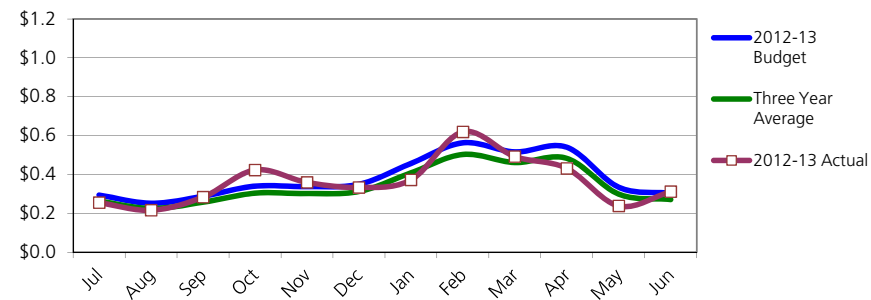
OCC- Operating Expenditures by Month

shown in millions



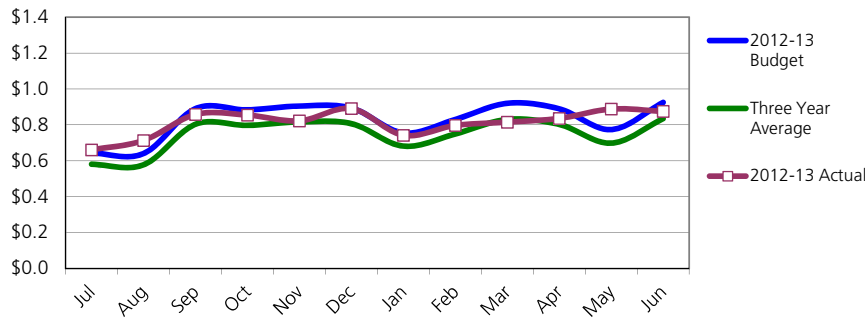
EXPO- Operating Expenditures by Month

shown in millions



PCPA- Operating Expenditures by Month

shown in millions



MERC operating expenditures reached \$41.6 million compared with \$39.5 million in FY 2011-12 and \$371,000 less than budgeted. Some additional costs were offset by resolution 13-08, which increased appropriation for MERC. Expo had several operating projects that carried forward into FY 2013-14 which contributed to underspending in FY 2012-13.

OCC experienced savings from several vacant positions; however, the increased food and beverage sales offset the savings with an increase in the cost of goods sold.

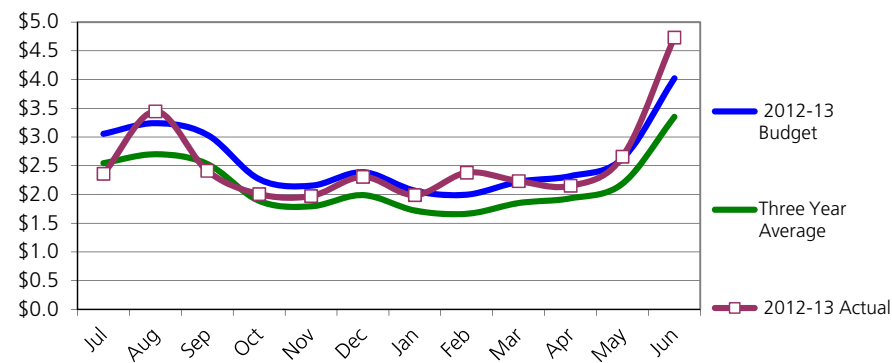
PCPA had a good commercial schedule, which generated strong food and beverage sales, but also increased event labor costs. The City of Portland has delayed invoicing for the Eastside Streetcar local improvement district assessment (LID) levied by the City of Portland on Metro Regional Center and the Oregon Convention Center. The OCC assessment is approximately \$2.2 million and is to be paid from an interfund loan from the General Fund, repaid by OCC over a ten-year period. A budget amendment was approved in June, which carried forward all budget items related to the loan into FY 2013-14. This carry forward allows payment of the LID assessments when they are received in late July or early August 2013.

Oregon Zoo

	Budget	Year-End Actuals	% of Budget	3-Year Average
Personal Services	18,639,755	17,604,959	94.4%	95.0%
Materials and Services	12,587,756	12,894,083	102.4%	87.8%
Total Operating Expenditures	31,227,511	30,499,042	97.7%	92.1%
Total New Capital	3,012,929	994,374	33.0%	72.5%
Total Renewal and Replacement	797,754	513,882	64.4%	70.6%
Total Expenditures	35,038,194	32,007,297	91.3%	90.8%

Oregon Zoo- Operating Expenditures by Month

shown in millions



The zoo has continued its very close monitoring of expenditures, with a focus on managing seasonal, temporary, and overtime staffing. Partly because of these staffing management efforts, which include leaving some positions unfilled, personal services ended FY 2012-13

at 5.6 percent (\$1.0 million) under budget. Materials and services finished the fiscal year at \$300,000 over budget as the zoo sought to utilize savings from the vacant positions to make one-time purchases in strategic areas. The fourth quarter results also reflect a seasonal increase in spending due to higher summer attendance, the start of the premium summer concert series and fulfillment of planned expenditures.

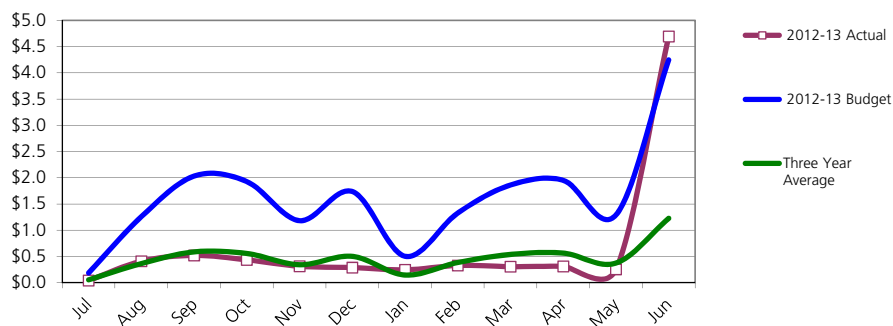
Key capital and renewal and replacement projects completed during the year include the installation of the new Flamingo exhibit in the Africa Lagoon, the installation of new aviary mesh in the Cascade Marsh and the repair of the penguin-building roof. Overall spending in these areas is down from historical numbers due to the substantial impact of bond related activity on zoo grounds and the added challenges of coordinating resources.

Oregon Zoo Infrastructure and Animal Welfare Bond

	Budget	Actual YTD	Year-end % of Budget	3-Year Average
Personal Services	533,850	440,682	82.5%	90.5%
Materials and Services	14,753	16,053	108.8%	0%
Total Operating Expenditures	548,603	456,734	83.3%	108.0%
Total Capital Outlay	18,963,162	7,683,456	40.5%	51.1%
Total Expenditures	\$19,511,765	\$8,140,191	41.7%	54.6%

Oregon Zoo Infrastructure and Animal Welfare Bond- Expenditures by Month

shown in millions



Elephant Lands
project begins
in earnest

Construction has begun in earnest on infrastructure for the Elephant Lands project. Tiger Plaza was demolished and converted into a catering area and picnic space, the new Wild Life Live building renovation is underway and the new service road construction is in progress. Elephant Lands bid documents are scheduled to be issued early in the first quarter of FY 2013-14 and construction is set to begin in mid-September. Site preparation, demolition and clearing for the new Condor habitat started in early June. Substantially higher expenditures in the fourth quarter reflect the increased construction activity.

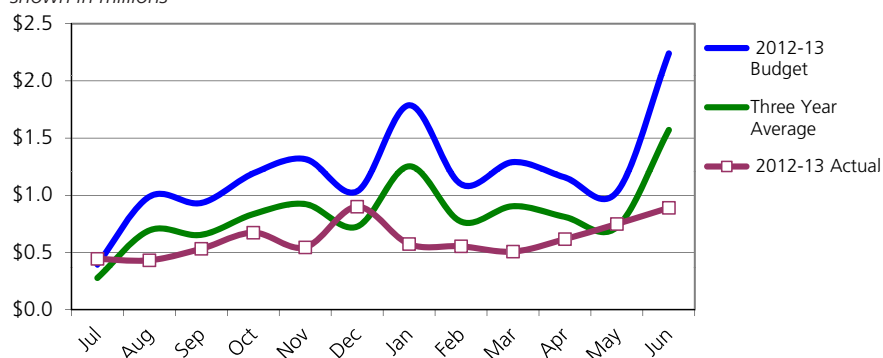
The Metro Council directed staff to exercise the property purchase option for the Roslyn Lake property for the Remote Elephant Center. Land-use planning options and strategies are being developed as well as funding sources for long-term operating costs.

Planning and Development

	Budget	Actual YTD	YTD % of Budget	3-Year Average
Personal Services	5,590,211	5,218,129	93.3%	94.5%
Materials and Services	8,866,159	2,201,472	24.8%	40.9%
Total Expenditures	14,456,370	7,419,602	51.3%	61.0%

Planning and Development- Operating Expenditures by Month

shown in millions



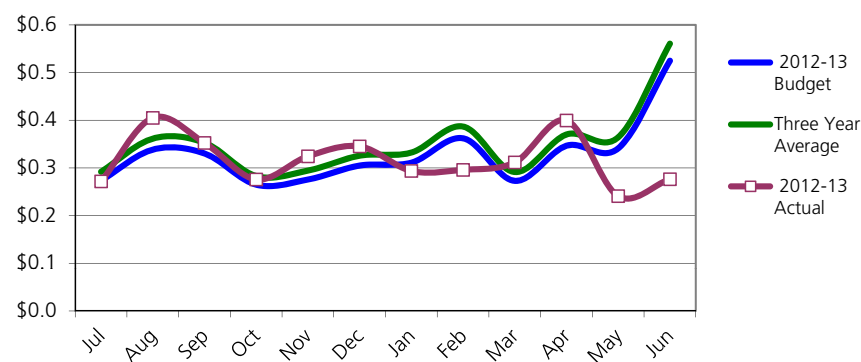
The re-scoping of the Southwest Corridors project resulted in an underspend of \$1.3 million. The Development Opportunity Fund spent 21 percent of its materials and services budget, and carried forward \$434,000 in small construction grants. An underspend figure of \$3.6 million in the Transit Oriented Development program was carried forward to fund projects in future years.

Research Center

	Budget	Actual YTD	YTD % of Budget	3-Year Average
Personal Services	3,327,876	3,302,530	99.2%	96.3%
Materials and Services	617,779	490,015	79.3%	87.7%
Total Expenditures	3,945,655	3,792,545	96.1%	94.2%

Research Center- Operating Expenditures by Month

shown in millions



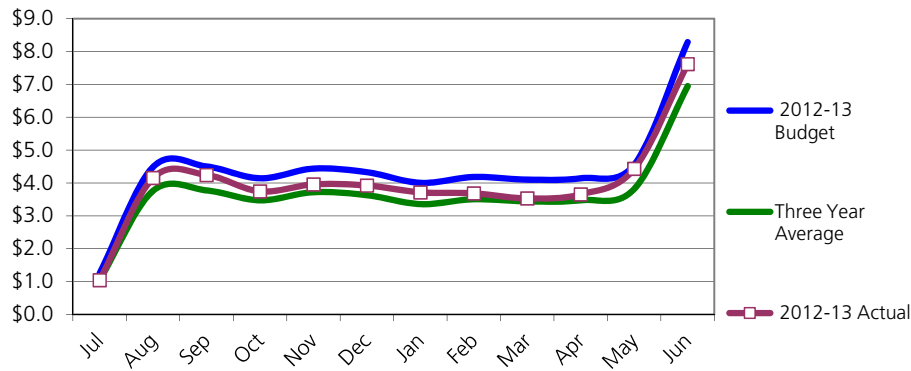
Research Center spending ended the year very close to historical levels of spending, although materials and services spending that usually peaks in June was spread across the entire year in FY 2012-13.

Parks and Environmental Services

	Budget	YTD Actuals	YTD % of Budget	
General Fund	\$7,965,869	7,512,386	94.3%	
Solid Waste Revenue Fund	\$49,645,731	40,525,955	81.6%	
General Asset Management Fund	\$2,887,769	2,511,164	87.0%	
All Funds	Budget	YTD Actuals	YTD % of Budget	3-year Average
Personal Services	9,942,860	9,342,157	94.0%	94.1%
Materials and Services	42,486,884	38,345,412	90.3%	91.5%
Total Operating Expenditures	52,429,744	47,687,569	91.0%	92.0%
Capital Outlay	6,126,381	1,003,846	16.4%	23.3%
Renewal and Replacement	2,123,169	2,320,381	109.3%	
Total Expenditures	60,679,294	51,011,796	84.1%	85.1%

Parks and Environmental Services- Operating Expenditures by Month

shown in millions



Parks and Environmental Services monthly operating expenditures in FY 2012-13 reflected normal seasonal patterns of Parks and Property Stewardship and Solid Waste Operations spending. Operating expenses were 9.0 percent (\$4.8 million) below budgeted amounts, attributable primarily to Solid Waste Operations.

Parks and Property Stewardship's total operating expenditures for FY 2012-13 were lower than budgeted by about \$620,000, a substantial change from the \$254,000 shortfall anticipated in the third quarter. This is due mainly to extended vacancies, delays in hiring, and lower than budgeted expenditures under the new Glendoveer Golf Course operating contract, which went into effect on January 1, 2013. Under the previous contract, the operator paid the expenses and only remitted net revenues owed to Metro. Under the new contract, Metro receives gross revenue and pays for approved expenses to the operator. In addition, contracted professional services during the fourth quarter in the Cemetery Program for grave open and closing services were lower than projected. The year-end expenditure budget shortfall offsets about 75 percent of the Parks and Property Stewardship year-end program revenue budget shortfall.

In Solid Waste Operations, solid waste tonnage delivered to Metro facilities for FY 2012-13 was 11.9 percent less than budgeted and 5.8 percent less than in FY 2011-12. The tonnage decline reflects a continued shift from Metro facilities to private facilities and, to a lesser degree, changes in the waste stream, e.g., the Portland residential organics program. The shortfall in budgeted tonnage revenue was not fully offset by a reduction in tonnage related materials and services expenditures because Metro's operations contracts contain fixed costs that must be paid regardless of tonnage. Actual expenditures to process residential organics waste were \$1.1 million less than budgeted, which, together with underspending in non-tonnage materials and services, caused actual year-end materials and services expenditures to be 10.6 percent (\$4.1 million) lower than budgeted.

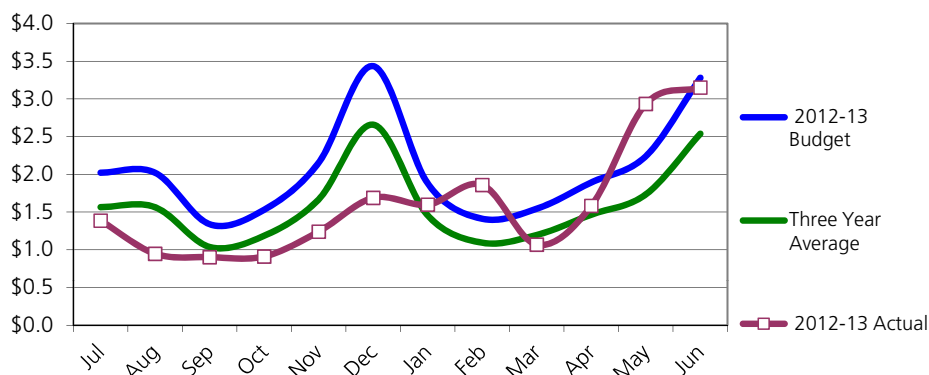
Parks and Environmental Services capital expenditures were 64.0 percent (\$5.2 million) lower than budgeted during FY 2012-13. Actual capital expenditures in Solid Waste Operations were \$4.7 million below the budgeted amount. The Gas to Energy Project (\$1.1 million) was cancelled and several transfer stations projects and the St. Johns Landfill Remediation project (\$1,000,000) were all carried forward to FY 2013-14 due to design considerations, permitting and feasibility studies. Actual expenditures for Parks and Property Stewardship are related to fleet vehicle replacements (\$159,000), the Asphalt Pavement at Gleason Boat Ramp (now completed, came to \$1.7 million), and Glendoveer Golf Course projects (\$329,000). Several projects during the fourth quarter have been carried forward to FY 2013-14.

Sustainability Center

	Budget	Year-end Actuals	Year-End % of Budget	
General Fund	\$4,332,136	\$4,142,502	95.6%	
Solid Waste Revenue Fund	\$6,352,539	\$5,088,206	80.1%	
Natural Areas Fund	\$45,177,698	\$19,737,259	43.7%	
All Funds	Budget	Year-end Actuals	Year-End % of Budget	3-year Average
Personal Services	6,641,835	6,360,929	95.8%	98.5%
Materials and Services	18,115,919	12,906,706	71.2%	67.3%
Total Operating Expenditures	24,757,754	19,267,635	77.8%	74.8%
Debt Service	-	-	0%	0.0%
Capital Outlay	32,321,544	10,048,008	31.1%	45.1%
Renewal and Replacement	23,460	45,703	194.8%	24.6%
Total Expenditures	57,102,758	29,361,346	51.4%	57.3%

Sustainability Center- Operating Expenditures by Month

shown in millions, excluding capital acquisitions



Sustainability Center operating and capital expenditures were 22.2 percent and 68.8 percent below budgeted amounts, respectively. Actual expenditures during FY 2012-13 exhibited large variations from month to month primarily due to the Local Share and the Acquisition programs under the Natural Areas Bond program.

Several projects in the Parks Planning and Development program remained under review, land use process, or in the scoping phase during the fourth quarter. The budget anticipated completion of the Blue Lake Trail section of the 40-Mile Loop Trail (\$836,000) during FY 2012-13 and the recognition of the expenditures made directly by the Oregon Department of Transportation as a Metro asset value. The project was not completed during FY 2012-13 due to permitting issues and has been carried forward to the FY 2013-14 Capital Improvement Plan.

Resource Conservation and Recycling operating expenditures ended the year 19.9 percent (\$1.3 million) below budget. The Metro Clean Refuse Fleet project was \$360,000 below budget mainly due to larger fleets adopting compressed natural gas (CNG) fueling options and therefore opting out of the diesel filters device provided under this project. Multiple projects in various program areas (construction and demolition, measurement, new waste reduction approaches) were not undertaken, in large part due to delays associated with partners, further refining of scopes of work, extra time spent on tasks, and work-plan reprioritization. The majority of these projects were carried forward to FY 2013-14. In addition, vacancies and delays in hiring contributed to project delays and to lower than budgeted personnel services costs.

During FY 2012-13, Metro's Natural Areas program acquired an additional 471 acres of land, bringing the total area acquired under the 2006 Bond Program to 4,586 acres. Capital (land) expenditures were 68.3 percent lower than budgeted; however, the land acquisition budget is set high to ensure that adequate appropriation exists to cover a large number of potential acquisitions. Materials and services expenditures from the Local Share and Capital Grants were

31.7 percent below the amount budgeted. As Metro does not control the timing and amount of reimbursement requests in these programs, the budget is set high to ensure adequate appropriation exists when requests do come in. The peaks observed in May and June are due to reimbursements under the Local Share Program.

EXPENDITURES– SUPPORT DEPARTMENTS

All Support Departments

	Budget	Year-end Actuals	Year-End % of Budget	3-Year Average
Personal Services	17,590,204	16,559,388	94.1%	96.1%
Materials and Services	6,487,259	4,786,145	73.8%	78.8%
Total Operating Expenditures	24,077,463	21,345,533	88.7%	89.3%
Total Capital Outlay	303,781	261,905	86.2%	43.3%
Total Renewal and Replacement	884,877	402,568	45.5%	48.9%
Total Expenditures	\$25,266,121	\$22,010,006	87.1%	87.2%

Council Office

	Budget	Year-end Actuals	Year-end % of Budget	3-Year Average
Personal Services	3,358,319	3,196,573	95.2%	96.6%
Materials and Services	796,921	388,008	48.7%	49.1%
Total Expenditures	4,155,240	3,584,582	86.3%	87.8%

Office of the Auditor

	Budget	Year-end Actuals	Year-end % of Budget	3-Year Average
Personal Services	673,290	624,133	92.7%	95.4%
Materials and Services	44,474	32,515	73.1%	58.3%
Total Expenditures	717,764	656,648	91.5%	93.2%

Office of the Metro Attorney

	Budget	Year-end Actuals	Year-end % of Budget	3-Year Average
Personal Services	1,848,005	1,735,674	93.9%	94.2%
Materials and Services	65,200	50,631	77.7%	86.2%
Total Expenditures	1,913,205	1,786,305	93.4%	93.9%

Communications

	Budget	Year-end Actuals	Year-end % of Budget	3-Year Average
Personal Services	2,335,825	2,353,390	100.8%	99.2%
Materials and Services	291,500	193,950	66.5%	64.8%
Total Expenditures	2,627,325	2,547,339	97.0%	95.7%

Finance and Regulatory Services

	Budget	Year-end Actuals	Year-end % of Budget	3-Year Average
Personal Services	4,959,500	4,475,286	90.2%	94.1%
Materials and Services	3,482,773	2,661,605	76.4%	79.5%
Total Operating Expenditures	8,442,273	7,136,892	84.5%	86.1%
Total New Capital	293,781	250,440	85.2%	31.2%
Total Renewal and Replacement	30,000	1,513	5.0%	53.7%
Total Expenditures	\$8,766,054	\$7,388,844	84.3%	85.0%

Human Resources

	Budget	Year-end Actuals	Year-end % of Budget	3-Year Average
Personal Services	1,732,402	1,671,224	96.5%	95.1%
Materials and Services	902,431	681,221	75.5%	83.4%
Total Expenditures	2,634,833	2,352,445	89.3%	92.7%

Information Services

	Budget	Year-end Actuals	Year-end % of Budget	3-Year Average
Personal Services	2,682,863	2,503,107	93.3%	95.6%
Materials and Services	903,960	778,215	86.1%	81.2%
Total Operating Expenditures	3,586,823	3,281,322	91.5%	92.0%
Total New Capital	10,000	11,465	114.7%	87.3%
Total Renewal and Replacement	854,877	401,055	46.9%	45.6%
Total Expenditures	\$4,451,700	\$3,693,842	83.0%	81.8%

EXPENDITURES– NON-DEPARTMENTAL

Non-departmental

	Budget	Actual YTD	Year-End % of Budget	3-Year Average
Personal Services	79,800	70,565	88.4%	0%
Materials and Services	4,687,562	1,951,826	41.6%	27.9%
Total Operating Expenditures	4,767,362	2,022,390	42.4%	27.9%
Total Debt Service	54,769,223	67,285,032	122.9%	127.9%
Total Capital Outlay	218,825	14,879	6.8%	0%
Total Expenditures	\$59,755,410	\$69,322,301	116.0%	117.1%

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

- \$301,000 in Construction Excise Tax grant reimbursements.
- \$104,000 in costs for the May 2013 special election.
- \$60,700 in Nature in Neighborhoods grant reimbursements.
- \$37,500 of \$75,000 budgeted for sponsorship of The Intertwine Alliance.
- \$30,000 of \$60,000 budgeted for the Greater Portland Pulse.
- \$19,000 of \$150,000 expected for Metro's external financial audit.
- \$15,000 to First Stop Portland.
- \$3,000 of \$15,250 in general agency sponsorships. Spending in this category through year-end totaled \$14,925.







APPENDIX A – Fund Tables, year to year comparison

General Fund (consolidated), as of June 30, 2013

FY 2012-13

	Adopted Budget	Actuals 4th Qtr	June 30 Actuals	June 30 % of Budget
Resources				
Beginning Fund Balance	27,621,707		31,796,742	
Program Revenues	40,959,885	13,894,432	38,755,541	94.6%
General Revenues	30,051,190	6,761,898	30,308,061	100.9%
Transfers	46,925,816	7,269,148	35,199,034	75.0%
Special Items	0	0	0	0.0%
Extraordinary Items	0	0	0	0.0%
Other Financing Sources	0	11,230	13,230	0.0%
Subtotal Current Revenues	117,936,891	27,936,708	104,275,865	88.4%
Total Resources	145,558,598		136,072,607	
Requirements				
Operating Expenditures	85,945,212	21,563,650	72,767,470	84.7%
Debt Service	1,654,290	1,089,645	1,654,289	100.0%
Capital Outlay	244,325	383,973	419,395	171.7%
Interfund Transfers	7,814,625	1,994,504	5,551,443	71.0%
Intrafund Transfers	33,762,699	3,908,680	23,259,492	68.9%
Contingency	1,684,319	0	0	
Subtotal Current Expenditures	131,105,470	28,940,452	103,652,089	79.1%
Unappropriated Balance	14,453,128		32,420,519	
Total Requirements	145,558,598		136,072,607	

FY 2011-12

	Adopted Budget	Actuals 4th Qtr	June 30 Actuals	June 30 % of Budget
Resources				
Beginning Fund Balance	25,619,555		28,964,227	
Program Revenues	40,401,436	13,172,172	37,910,912	93.8%
General Revenues	29,133,718	6,010,076	28,603,636	98.2%
Transfers	47,242,596	5,969,576	38,632,979	81.8%
Special Items	0	0	0	0.0%
Extraordinary Items	0	0	0	0.0%
Other Financing Sources	0	4,700	24,400	0.0%
Subtotal Current Revenues	116,777,750	25,156,525	105,171,927	90.1%
Total Resources	142,397,305		134,136,154	
Requirements				
Operating Expenditures	84,526,381	20,262,477	70,901,861	83.9%
Debt Service	1,588,215	1,011,607	1,588,214	100.0%
Capital Outlay	47,000	54,947	130,131	276.9%
Interfund Transfers	5,053,606	1,122,578	5,045,607	99.8%
Intrafund Transfers	32,830,111	3,370,895	24,673,599	75.2%
Contingency	3,562,142	0	0	
Subtotal Current Expenditures	127,607,455	25,822,504	102,339,412	80.2%
Unappropriated Balance	14,789,850		31,796,742	
Total Requirements	142,397,305		\$134,136,154	

General Asset Management Fund, as of June 30, 2013

FY 2012-13

	Adopted Budget	Actuals 4th Qtr	June 30 Actuals	June 30 % of Budget
Resources				
Beginning Fund Balance	7,058,047		7,507,546	
Program Revenues	2,932,474	1,189,291	3,064,115	104.5%
General Revenues	27,800	8,046	29,320	105.5%
Transfers	2,496,700	1,302,247	2,496,700	100.0%
Special Items	0	0	0	0.0%
Extraordinary Items	0	0	0	0.0%
Other Financing Sources	0	14,400	17,886	0.0%
Subtotal Current Revenues	5,456,974	2,513,983	5,608,021	102.8%
Total Resources	12,515,021		13,115,567	
Requirements				
Operating Expenditures	497,235	464,619	674,542	135.7%
Debt Service	0	0	0	0.0%
Capital Outlay	7,622,563	2,364,771	4,053,593	53.2%
Interfund Transfers	19,681	0	0	0.0%
Intrafund Transfers	0	0	0	0.0%
Contingency	4,169,222			
Subtotal Current Expenditures	12,308,701	2,829,389	4,728,136	38.4%
Unappropriated Balance	206,320		8,387,432	
Total Requirements	12,515,021		13,115,567	

FY 2011-12

	Adopted Budget	Actuals 4th Qtr	June 30 Actuals	June 30 % of Budget
Resources				
Beginning Fund Balance	6,689,948		7,453,961	
Program Revenues	974,514	32,500	929,245	95.4%
General Revenues	33,298	14,946	48,304	145.1%
Transfers	2,193,368	705,166	2,194,716	100.1%
Special Items	0	0	0	0.0%
Extraordinary Items	0	0	0	0.0%
Other Financing Sources	0	19,100	19,100	0.0%
Subtotal Current Revenues	3,201,180	771,712	3,191,365	99.7%
Total Resources	9,891,128		10,645,326	
Requirements				
Operating Expenditures	898,483	466,326	702,486	78.2%
Debt Service	0	0	0	0.0%
Capital Outlay	5,081,063	1,025,230	2,435,293	47.9%
Interfund Transfers	0	0	0	0.0%
Intrafund Transfers	0	0	0	0.0%
Contingency	3,911,582			
Subtotal Current Expenditures	9,891,128	1,491,556	3,137,779	31.7%
Unappropriated Balance	0		7,507,546	
Total Requirements	9,891,128		10,645,326	

MERC Fund, as of June 30, 2013

FY 2012-13

	Adopted Budget	Actuals 4th Qtr	Year-End Actuals	% of Budget
Resources				
Beginning Fund Balance	23,776,767		26,226,573	
Program Revenues	33,498,790	11,441,259	37,879,832	113.1%
General Revenues	13,268,045	5,699,259	12,592,909	94.9%
Transfers	2,768,633	531,130	568,633	20.5%
Special Items	0	0	0	0.0%
Extraordinary Items	0	0	0	0.0%
Other Financing Sources	0	0	0	0.0%
Subtotal Current Revenues	49,535,468	17,671,648	51,041,374	103.0%
Total Resources	73,312,235		77,267,947	
Requirements				
Operating Expenditures	44,189,343	12,563,358	41,317,170	93.5%
Debt Service	0	0	0	0.0%
Capital Outlay	3,299,077	1,261,420	2,787,539	84.5%
Interfund Transfers	4,806,913	1,008,081	4,548,947	94.6%
Intrafund Transfers	0	0	0	0.0%
Contingency	7,247,655			
Subtotal Current Expenditures	59,542,988	14,832,859	48,653,656	81.7%
Unappropriated Balance	15,467,765		28,614,292	
Total Requirements	75,010,753		77,267,947	

FY 2011-12

	Adopted Budget	Actuals 4th Qtr	June 30 Actuals	% Budget
Resources				
Beginning Fund Balance	24,615,569		26,357,848	
Program Revenues	32,244,985	10,286,274	33,391,154	103.6%
General Revenues	11,409,231	4,112,874	13,531,611	118.6%
Transfers	594,822	0	594,822	100.0%
Special Items	0	0	0	0.0%
Extraordinary Items	0	0	0	0.0%
Other Financing Sources	0	0	0	0.0%
Subtotal Current Revenues	44,249,038	14,399,148	47,517,587	107.4%
Total Resources	68,864,607		73,875,435	
Requirements				
Operating Expenditures	38,758,663	10,763,266	39,467,408	101.8%
Debt Service	0	0	0	0.0%
Capital Outlay	3,116,366	1,361,606	2,044,279	65.6%
Interfund Transfers	6,162,880	962,984	6,137,175	99.6%
Intrafund Transfers	0	0	0	0.0%
Contingency	7,081,762			
Subtotal Current Expenditures	55,119,671	13,087,856	47,648,862	86.4%
Unappropriated Balance	20,826,698		26,226,573	
Total Requirements	68,864,607		\$73,875,435	

Natural Areas Fund, as of June 30, 2013

FY 2012-13

	Adopted Budget	Actuals 4th Qtr	June 30 Actuals	June 30 % of Budget
Resources				
Beginning Fund Balance	98,184,870		98,783,002	
Program Revenues	866,000	92	271,539	31.4%
General Revenues	416,894	(87,586)	180,451	43.3%
Transfers	19,681	0	0	0.0%
Special Items	0	0	0	0.0%
Extraordinary Items	0	0	0	0.0%
Other Financing Sources	0	0	500,000	0.0%
Subtotal Current Revenues	1,302,575	(87,493)	951,989	73.1%
Total Resources	99,487,445		99,734,991	
Requirements				
Operating Expenditures	13,739,938	4,806,477	9,781,319	71.2%
Debt Service	0	0	0	0.0%
Capital Outlay	31,437,760	1,092,803	9,955,941	31.7%
Interfund Transfers	1,783,226	416,986	1,749,140	98.1%
Intrafund Transfers	0	0	0	0.0%
Contingency	25,000,000	0	0	0.0%
Subtotal Current Expenditures	71,960,924	6,316,266	21,486,400	29.9%
Unappropriated Balance	27,526,521		78,248,592	
Total Requirements	99,487,445		99,734,991	

FY 2011-12

	Adopted Budget	Actuals 4th Qtr	June 30 Actuals	June 30 % of Budget
Resources				
Beginning Fund Balance	36,715,000		36,469,224	
Program Revenues	866,000	643,247	950,828	109.8%
General Revenues	183,575	59,118	139,417	75.9%
Transfers	13,176	0	13,176	100.0%
Special Items	0	0	0	0.0%
Extraordinary Items	0	0	0	0.0%
Other Financing Sources	0	90,015,894	90,015,894	0.0%
Subtotal Current Revenues	1,062,751	90,718,259	91,119,314	8573.9%
Total Resources	37,777,751		127,588,539	
Requirements				
Operating Expenditures	13,725,133	2,732,050	11,026,441	80.3%
Debt Service	0	0	0	0.0%
Capital Outlay	20,939,000	3,064,094	16,261,986	77.7%
Interfund Transfers	1,780,005	355,596	1,517,109	85.2%
Intrafund Transfers	0	0	0	0.0%
Contingency	1,333,613	0	0	0.0%
Subtotal Current Expenditures	37,777,751	6,151,740	28,805,537	76.3%
Unappropriated Balance	0		98,783,002	
Total Requirements	37,777,751		\$127,588,539	

Oregon Zoo Infrastructure and Animal Welfare Bond Fund, as of June 30, 2013

FY 2012-13

	Adopted Budget	Actuals 4th Qtr	June 30 Actuals	June 30 % of Budget
Resources				
Beginning Fund Balance	78,374,866		77,630,727	
Program Revenues	0	0	0	0.0%
General Revenues	225,000	94,141	330,934	147.1%
Transfers	0	0	0	0.0%
Special Items	0	0	0	0.0%
Extraordinary Items	0	0	0	0.0%
Other Financing Sources	0	0	0	0.0%
Subtotal Current Revenues	225,000	94,141	330,934	147.1%
Total Resources	78,599,866		77,961,661	
Requirements				
Operating Expenditures	548,603	125,022	456,734	83.3%
Debt Service	0	0	0	0.0%
Capital Outlay	18,963,162	5,133,764	7,683,456	40.5%
Interfund Transfers	292,677	72,932	292,677	100.0%
Intrafund Transfers	0	0	0	0.0%
Contingency	3,963,195		0	
Subtotal Current Expenditures	23,767,637	5,331,717	8,432,868	35.5%
Unappropriated Balance	54,832,229		69,528,793	
Total Requirements	78,599,866		77,961,661	

FY 2011-12

	Adopted Budget	Actuals 4th Qtr	June 30 Actuals	June 30 % of Budget
Resources				
Beginning Fund Balance	9,649,239		8,876,891	
Program Revenues	0	22	66	0.0%
General Revenues	24,648	6,274	32,364	131.3%
Transfers	3,735	0	3,735	100.0%
Special Items	0	0	0	0.0%
Extraordinary Items	0	0	0	0.0%
Other Financing Sources	0	75,705,459	75,705,459	0.0%
Subtotal Current Revenues	28,383	75,711,755	75,741,623	266855.6%
Total Resources	9,677,622		84,618,514	
Requirements				
Operating Expenditures	628,075	410,066	885,264	140.9%
Debt Service	0	0	0	0.0%
Capital Outlay	6,432,825	1,574,294	5,804,545	90.2%
Interfund Transfers	365,414	75,616	297,978	81.5%
Intrafund Transfers	0	0	0	0.0%
Contingency	2,251,308	0	0	
Subtotal Current Expenditures	9,677,622	2,059,976	6,987,787	72.2%
Unappropriated Balance	0		77,630,727	
Total Requirements	9,677,622		\$84,618,514	

Risk Management Fund, as of June 30, 2013

FY 2012-13

	Adopted Budget	Actuals 4th Qtr	June 30 Actuals	June 30 % of Budget
Resources				
Beginning Fund Balance	2,344,251		2,732,345	
Program Revenues	585,292	84,257	872,134	149.0%
General Revenues	10,000	3,227	12,466	124.7%
Transfers	1,591,592	267,132	1,588,077	99.8%
Special Items	0	0	0	0.0%
Extraordinary Items	0	0	0	0.0%
Other Financing Sources	0	0	0	0.0%
Subtotal Current Revenues	2,186,884	354,616	2,472,676	113.1%
Total Resources	4,531,135		5,205,022	
Requirements				
Operating Expenditures	2,641,276	353,929	1,751,653	66.3%
Debt Service	0	0	0	0.0%
Capital Outlay	0	0	0	0.0%
Interfund Transfers	295,207	50,148	271,557	92.0%
Intrafund Transfers	0	0	0	0.0%
Contingency	500,000			
Subtotal Current Expenditures	3,436,483	404,077	2,023,210	58.9%
Unappropriated Balance	1,094,652		3,181,812	
Total Requirements	4,531,135		5,205,022	

FY 2011-12

	Adopted Budget	Actuals 4th Qtr	June 30 Actuals	June 30 % of Budget
Resources				
Beginning Fund Balance	2,364,250		2,629,579	
Program Revenues	627,807	663,852	669,072	106.6%
General Revenues	25,000	5,820	18,187	72.7%
Transfers	1,819,183	307,542	1,818,311	100.0%
Special Items	0	0	0	0.0%
Extraordinary Items	0	0	0	0.0%
Other Financing Sources	0	0	0	0.0%
Subtotal Current Revenues	2,471,990	977,214	2,505,571	101.4%
Total Resources	4,836,240		5,135,149	
Requirements				
Operating Expenditures	2,815,266	447,497	1,531,054	54.4%
Debt Service	0	0	0	0.0%
Capital Outlay	0	0	0	0.0%
Interfund Transfers	875,210	(3,460)	871,750	99.6%
Intrafund Transfers	0	0	0	0.0%
Contingency	382,680			
Subtotal Current Expenditures	4,073,156	444,037	2,402,804	59.0%
Unappropriated Balance	763,084		2,732,345	
Total Requirements	4,836,240		5,135,149	

Solid Waste Revenue Fund, as of June 30, 2013

FY 2012-13

	Adopted Budget	Actuals 4th Qtr	June 30 Actuals	June 30 % of Budget
Resources				
Beginning Fund Balance	40,199,273		39,731,933	
Program Revenues	60,743,758	15,962,422	55,607,950	91.5%
General Revenues	197,749	31,655	131,819	66.7%
Transfers	208,778	145,596	145,596	69.7%
Special Items	0	0	0	0.0%
Extraordinary Items	0	0	0	0.0%
Other Financing Sources	0	437	637	0.0%
Subtotal Current Revenues	61,150,285	16,140,109	55,886,002	91.4%
Total Resources	101,349,558		95,617,935	
Requirements				
Operating Expenditures	52,796,867	15,148,715	46,938,583	88.9%
Debt Service	0	0	0	0.0%
Capital Outlay	5,361,781	134,145	712,448	13.3%
Interfund Transfers	8,187,903	2,180,201	7,281,785	88.9%
Intrafund Transfers	0	0	0	0.0%
Contingency	15,075,279	0	0	0.0%
Subtotal Current Expenditures	81,421,830	17,463,061	54,932,816	67.5%
Unappropriated Balance	19,927,728		40,685,119	
Total Requirements	101,349,558		95,617,935	

FY 2011-12

	Adopted Budget	Actuals 4th Qtr	June 30 Actuals	June 30 % of Budget
Resources				
Beginning Fund Balance	39,914,107		42,792,555	
Program Revenues	54,686,255	15,289,505	53,254,478	97.4%
General Revenues	196,526	70,349	235,712	119.9%
Transfers	267,625	33,287	257,744	96.3%
Special Items	0	0	0	0.0%
Extraordinary Items	0	0	0	0.0%
Other Financing Sources	0	19,800	22,750	0.0%
Subtotal Current Revenues	55,150,406	15,412,942	53,770,685	97.5%
Total Resources	95,064,513		96,563,240	
Requirements				
Operating Expenditures	53,868,448	15,748,797	47,522,223	88.2%
Debt Service	0	0	0	0.0%
Capital Outlay	3,606,000	816,879	1,588,721	44.1%
Interfund Transfers	7,798,880	1,747,755	7,720,363	99.0%
Intrafund Transfers	0	0	0	0.0%
Contingency	10,949,736	0	0	0.0%
Subtotal Current Expenditures	76,223,064	18,313,431	56,831,307	74.6%
Unappropriated Balance	18,841,449		39,731,933	
Total Requirements	95,064,513		\$96,563,240	

APPENDIX B – Excise Tax Annual Forecast, as of June 30, 2013

Total Excise Tax Collections

7.5% Excise Tax

Facility/Function	FY 2012-13 Budget	Year-end Total	Difference	% Difference
Oregon Convention Center	1,295,334	1,585,421	290,087	22.39%
Expo Center	460,226	429,998	(30,228)	-6.57%
Planning Fund	14,675	6,665	(8,010)	-54.58%
SW Product Sales	170,250	158,052	(12,198)	-7.16%
Parks and MRC	284,701	306,803	22,102	7.76%
Total	2,225,186	2,486,939	261,753	11.76%

Solid Waste Per Ton Excise Tax

	FY 2012-13 Budget	Year-end Total	Difference	% Difference
Solid Waste and Recycling Metro Facilities	5,494,968	4,872,920	(622,048)	-11.32%
Solid Waste and Recycling Non Metro Facilities	7,919,817	7,972,469	52,652	0.66%
Total Solid Waste Per Ton Excise Tax	13,414,785	12,845,389	(569,396)	-4.24%
Grand Total Excise Tax	15,639,971	15,332,328	(307,643)	-1.97%

Reserve for Future One Time Expenditures Balance

Solid Waste General by Code	11,851,103	11,851,103
Transfer to Res. for Future One Time Expenditures	1,563,682	994,286

Beginning Balance from FY 2011-12	\$ 1,087,575
Projected FY 2012-13 Contribution	\$ 994,286
Projected FY 2012-13 Spending*	\$ 1,100,000
Projected FY 2012-13 Ending Balance	\$ 981,861

Assumptions:

*Contribution from FY 2010-11 has been identified for General Fund streetcar assessment, expected to be billed in FY 2013-14. 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 (\$200,000).

APPENDIX C – Construction Excise Tax

Collections continue to improve over prior years

Construction excise tax collections for the fourth quarter, representing permit activity for April, May and June, resulted in a significant improvement over last year's fourth quarter (a 41.8 percent increase over fourth quarter FY 2011-12) and brought the year to an excellent close. Collections for FY 2012-13 are 33.1 percent higher than last year and were near the levels of FY 2007-08, the last year prior to the recession. It appears that at least in the short term we have turned the corner with regard to collections.

4th Quarter history (rounded)		Annual Collections (rounded)	
FY2013	\$729,700	FY2013	\$2,349,000
FY2012	514,600	FY2012	1,766,000
FY2011	373,600	FY2011	1,441,000
FY2010	429,000	FY2010	1,428,000
FY2009	383,000	FY2009	1,720,000
FY2008	655,000	FY2008	2,461,000
FY2007 (start-up)	716,600	FY2007 (start-up)	1,807,000

Portland has very productive quarter

Among the top producing jurisdictions, Portland, Hillsboro and Clackamas County are in the top 1-2-3 spots for the quarter. Portland had a particularly active quarter, 55 percent higher than the same quarter a year ago.

Collections for the year improved in nearly every jurisdiction, with Portland (\$1,000,000), Hillsboro (\$225,000) and Washington County (\$169,000) leading the way.

Cummulative collections

Cumulative collections since July 2006 are now nearly \$13.0 million. As part of the legislation extending the tax, Metro began retaining 2.5 percent of the collected receipts above \$6.3 million to recover a portion of its costs in administering the program. To date Metro has collected \$166,000, \$62,000 of which was used to offset costs for outside legal services.

Status of Community Development and Planning Grants funded by the Construction Excise Tax

Under the initial CET legislation Metro awarded \$6.3 million dollars to 14 jurisdictions for 24 discrete projects. These projects had been selected prior to the time the legislation was enacted and influenced the sizing of the initial tax. As of June 30, 2013, almost \$5.4 million has been expended and 18 projects have been completed; almost \$900,000 remains obligated for six ongoing projects. Funds are distributed when specific performance benchmarks are reached.

With the continuation of the CET in June 2009, Metro awarded \$3.7 million for 17 projects in June 2010. The legal challenge to the extension of the CET did delay full implementation. Jurisdictions willing to share with Metro the risks associated with moving forward in the absence of a final court decision proceeded with ten of 17 projects. As of June 30, 2013, \$1.7 million has been expended. Two projects, the Aloha-Reedville study and the Lake Oswego Funding Strategy to Implement the Lake Grove Village Center Plan, have been completed.

In August 2013 the Metro Council approved another round of Community Development and Planning Grants for \$4.3 million funding 20 projects. Council also approved to set aside \$100,000 for a performance audit of the program. Because the awards were made so recently, no spending has occurred as of this date.

Charts provide additional detail

Following this report are charts detailing information about both collections and expenditures of Metro's Construction Excise tax. The expenditure information is included with the assistance of Sarah Erskine, FRS program analyst assigned to CET; Gerry Uba, Project Manager for Round II Community Development and Planning Grants funded by the CET; and Ray Valone, Project Manager for Round I grants.

Report available on Metro Website

Metro posts its Construction Excise tax reports on Metro's website www.oregonmetro.gov for participating jurisdictions and interested citizens.

Community Development and Planning Grants Round One update

Jurisdiction	Project	Total Contract	Balance	Comment (Ray Valone, Project Manager)
Beaverton	Scholls Ferry/Loon Drive (portion of Area 64)	\$ 3,750	\$ -	
Cornelius	East Baseline Project	\$ 7,500	\$ -	
Cornelius	North Holladay Project	\$ 18,000	\$ -	
Forest Grove	Forest Grove Swap Project	\$ 8,422	\$ -	
Gresham	Springwater Project	\$ 977,129	\$ -	
Gresham	Kelly Creek Headwaters (Area13)	\$ 90,000	\$ -	
Happy Valley	Damascus/Boring Concept Plan	\$ 168,631	\$ -	
Hillsboro	South Hillsboro Community Plan Project (Areas 69 and 71)	\$ 157,500	\$ -	IGA deliverables completed and invoices paid.
Hillsboro	Helvetia & Evergreen Project	\$ 345,000	\$ -	
Hillsboro	Shute Road Concept Plan	\$ 30,000	\$ -	
Oregon City	Beavercreek	\$ 117,000	\$ -	
Oregon City	Park Place	\$ 292,500	\$ -	
Oregon City	South End	\$ 292,500	\$ 146,250	Planning underway. 2 of 4 milestones complete and invoices paid. Waiting for request to extend deadlines for final 2 milestones.
Sherwood	Brookman Road Project	\$ 168,524	\$ -	
Sherwood	Area 48 (Tonquin Employment Area) Concept Plan	\$ 208,440	\$ -	
Tualatin	NW/SW Concept Plans	\$ 52,194	\$ -	
Tualatin	Tualatin Southwest Concept Plan Implementation Project	\$ 30,908	\$ -	
Tualatin	Basalt Creek (South Tualatin/North Wilsonville)	\$ 365,277	\$ 335,000	IGA executed November 2010. Project delayed pending key roadway study recently completed. City staff estimates work to begin in fall of 2013.
Wilsonville	Damascus-Boring Concept Plan	\$ 202,701	\$ -	
Washington Cty	N. Bethany Project	\$ 1,170,000	\$ -	
Washington Cty	West Bull Mountain Concept Plan/River Terrace Community Plan	\$ 670,500	\$ 74,100	Planning responsibility transferred to Tigard for last 2 milestones. City planning effort on renamed River Terrace plan now underway, with IGA completion date of 12/31/14.
Washington Cty	Area 67 (Cooper Mtn)	\$ 191,700	\$ 127,800	Planning responsibility transferred to Beaverton. Planning underway with 2 of 6 milestones completed and invoiced.
Multnomah Cty	Bonny Slope West Concept Plan	\$ 202,500	\$ 82,500	Planning responsibility transferred to Wash. County; planning to begin fall 2013.
Damascus	City of Damascus	\$ 524,724	\$ 131,181	City has extension until 7/31/2014 to complete last deliverable.
		\$ 6,295,400	\$ 896,831	

Funds Collected	\$ 6,300,000
Set up Fees	\$ 2,500
Expenditures	\$ 5,398,569
Balance CET 1	\$ 898,931

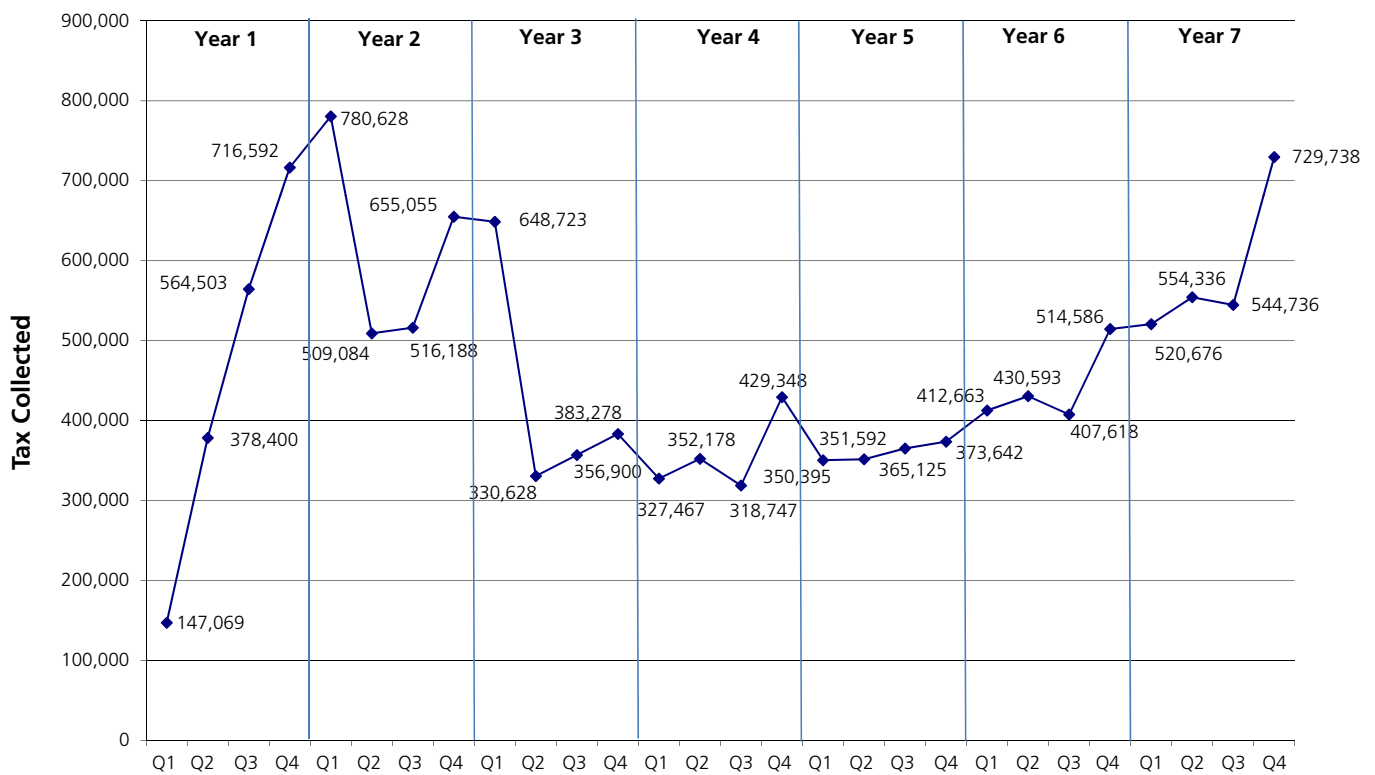
Community Development and Planning Grants Round Two update

*Green means no IGA

Jurisdiction	Project	Total Contract	Balance	Comment (Gerry Uba, Project Manager)
Cornelius	Holladay Industrial Park Planning	\$ 79,000	\$ 63,000	Completed 2 of five Milestones (no match)
Forest Grove	Redevelopment Planning	\$ 85,000	\$ 3,625	Completed 4 of 6 Milestones. (local match: \$20,000)
Gresham	TriMet Site Redevelopment Plan	\$ 70,000	\$ 52,500	IGA signed 12/20/12; completed 1 of 4 deliverables (local match: \$18,211)
Happy Valley	Industrial Pre-Certification Study	\$ 32,600	\$ 26,080	IGA signed 10/23/12; completed 1 of 4 deliverables (local match: \$21,400)
Hillsboro	Tanasbourne/AmberGlen Regional Center Implementation	\$ 275,000	\$ 135,000	Completed 2 of 5 Milestones. (local match: \$341,000)
Hillsboro	Old Town Hillsboro Refinement Plan	\$ 90,000	\$ 15,000	Completed 2 of 4 Milestones. (local match: \$68,000)
Lake Oswego	Foothills District Framework Plan	\$ 295,000	\$ 93,650	Project completed (local match: \$1,327,800)
Lake Oswego	Funding Strategy to Implement the LGVC Plan	\$ 50,000	\$ -	Project completed (local match: \$20,000)
Milwaukie	Town Center Urban Renewal Plan	\$ 224,000	\$ 224,000	IGA signed 5/21/13; completed 1 of 7 deliverables (local match: \$83,521)
Portland	Portland-Milwaukie LRT Project: E-TOD Plan	\$ 485,000	\$ 485,000	IGA signed 5/5/13; completed 1 of 7 deliverables (local match: \$175,000)
Portland	Foster Lents Integration Partnership	\$ 250,000	\$ 125,000	Completed 3 of 4 Milestones. (local match: \$135,792)
Portland	Portland Brownfield Redevelopment Assessment	\$ 150,000	\$ -	Completed 5 of 6 Milestones. (local match: \$49,998)
Portland	South Waterfront: South Portal Partnership Plan	\$ 250,000	\$ 250,000	IGA signed 4/17/13; completed 1 of 4 deliverables (local match: \$150,000)
Portland	Barbur Corridor Concept Plan	\$ 700,000	\$ 150,000	Completed 5 of 6 Milestones. Deadline adjusted due to delay in the SW Corridor Planning process and change in leadership on Portland City Council (local match: \$330,516)
Tualatin	Southwest Urban Renewal Plan	\$ 70,000	\$ 70,000	
Tualatin	Highway 99W Corridor Plan	\$ 181,000	\$ 27,550	Completed 6 of 8 Milestones. (local match: \$33,200)
Washington County	Aloha-Reedville Study	\$ 442,000	\$ -	Project completed. [Note: Metro funded portion of the Aloha-Reedville Livable Community Plan] (local match: \$663,600)
		\$ 3,728,600	\$ 1,720,405	(local match for projects underway: \$2,989,906)

Funds committed for CET II	\$ 3,728,600
Expenditures through June 30, 2013	\$ 1,995,945
Balance CET II	\$ 1,732,655
2.5% Collection Fee	\$ 93,215

Construction Excise Tax by Quarter – July 1, 2006 - June 30, 2013



CET quarter collections for FY 2012-13

	FY 2013				FY 2013
	Year 7				Year 7
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total FY13
Beaverton	\$22,245.00	\$19,628.00	\$43,007.00	\$36,715.00	\$121,595.00
Clackamas Cnty	0.00	16,866.65	46,830.00	44,365.84	108,062.49
Cornelius	389.00	0.00	195.00	2,877.00	3,461.00
Durham	359.00	18,660.00	180.00	0.00	19,199.00
Fairview	429.78	0.00	777.48	646.38	1,853.64
Forest Grove	5,041.00	9,671.00	15,298.00	22,071.00	52,081.00
Gresham	11,622.69	13,028.16	18,841.47	8,385.73	51,878.05
Happy Valley	20,512.00	18,828.00	32,049.00	27,910.00	99,299.00
Hillsboro	45,343.75	73,059.02	55,846.30	51,723.65	225,972.72
King City	6,638.00	5,016.00	4,304.00	9,567.00	25,525.00
Lake Oswego	15,999.52	9,868.14	10,760.35	13,106.24	49,734.25
Milwaukie	827.94	2,528.12	705.20	2,473.12	6,534.38
Oregon City	29,803.38	17,336.84	0.00	36,614.04	83,754.26
Portland	209,998.00	251,228.00	210,646.00	328,291.00	1,000,163.00
Sherwood	0.00	6,816.00	0.00	32,937.57	39,753.57
Tigard	14,736.69	13,927.47	21,239.71	32,867.52	82,771.39
Troutdale	1,145.87	285.00	664.13	637.62	2,732.62
Tualatin	32,001.92	15,729.03	0.00	22,434.14	70,165.09
Washington Cnty	32,605.79	47,327.31	56,354.40	33,098.66	169,386.16
West Linn	6,874.20	6,738.78	5,527.75	8,406.60	27,547.33
Wilsonville	64,102.29	7,402.02	21,510.53	14,610.00	107,624.84
Wood Village	0.00	392.95	0.00	0.00	392.95
TOTAL	\$520,675.82	\$554,336.49	\$544,736.32	\$729,738.11	\$2,349,486.74

CET Cumulative totals by year

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Cumulative Total and Percent by jurisdiction	
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7		
	Total FY07	Total FY08	Total FY09	Total FY10	Total FY11	Total FY12	Total FY13		
Beaverton	\$61,219.00	\$115,220.00	\$102,927.00	\$100,198.00	\$86,537.00	\$88,108.00	\$121,595.00	\$675,804.00	5.2%
Clackamas Cnty	168,233.17	224,759.90	89,754.68	74,991.54	97,563.70	73,595.05	108,062.49	836,960.53	6.5%
Cornelius	9,978.00	9,251.00	954.00	14,382.00	852.00	1,534.00	3,461.00	40,412.00	0.3%
Durham	0	379.00	798.00	967.00	416.00	416.00	19,199.00	22,175.00	0.2%
Fairview	20,555.53	4,472.17	5,210.90	2,824.21	3,664.51	3,331.66	1,853.64	41,912.62	0.3%
Forest Grove	41,432.00	45,424.00	15,270.00	29,137.00	25,144.00	59,946.00	52,081.00	268,434.00	2.1%
Gresham	99,370.61	151,841.17	79,002.39	42,574.43	59,650.53	81,459.03	51,878.05	565,776.21	4.4%
Happy Valley	71,282.00	63,786.00	47,950.00	27,935.00	39,398.00	81,828.00	99,299.00	431,478.00	3.3%
Hillsboro	191,271.01	277,149.12	186,838.97	176,094.70	196,101.39	188,752.18	225,972.72	1,442,180.09	11.1%
King City	16,841.00	3,315.63	9,731.04	4,289.36	1,521.00	27,172.00	25,525.00	88,395.03	0.7%
Lake Oswego	49,731.54	57,914.80	38,662.53	32,190.17	55,926.76	47,895.07	49,734.25	332,055.12	2.6%
Milwaukie	10,107.24	6,412.37	8,627.75	3,574.72	11,117.88	4,213.21	6,534.38	50,587.55	0.4%
Oregon City	94,519.10	50,392.80	43,468.55	45,105.48	43,188.87	60,467.44	83,754.26	420,896.50	3.2%
Portland	508,950.00	918,491.00	743,200.00	564,526.00	508,835.00	662,917.00	1,000,163.00	4,907,082.00	37.8%
Sherwood	25,008.00	36,924.02	42,083.00	10,019.00	11,099.00	7,849.00	39,753.57	172,735.59	1.3%
Tigard	86,650.00	67,737.00	20,629.51	57,115.09	50,441.43	51,232.86	82,771.39	416,577.28	3.2%
Troutdale	19,689.91	12,032.62	34,587.58	10,869.12	3,524.28	8,625.26	2,732.62	92,061.39	0.7%
Tualatin	74,738.00	79,258.00	31,913.00	23,139.75	33,923.42	35,810.93	70,165.09	348,948.19	2.7%
Washington Cnty	155,795.34	222,808.32	152,753.10	143,689.83	119,824.93	140,354.55	169,386.16	1,104,612.23	8.5%
West Linn	36,305.39	37,401.81	31,040.94	32,129.63	39,719.29	39,642.45	27,547.33	243,786.84	1.9%
Wilsonville	59,258.44	72,334.54	29,931.59	30,988.59	51,630.21	98,954.87	107,624.84	450,723.08	3.5%
Wood Village	5,628.44	3,649.19	4,195.00	999.12	675.28	1,356.27	392.95	16,896.25	0.1%
TOTAL	\$1,806,563.72	\$2,460,954.46	\$1,719,529.53	\$1,427,739.74	\$1,440,754.48	\$1,765,460.83	\$2,349,486.74	\$12,970,489.50	100.0%

APPENDIX D – Capital Budget Year-end Status

SUMMARY

The following pages present the status of all capital projects with anticipated spending of greater than \$100,000, including a comparison of budgeted projects with activity and expenditures through June 30, 2013.

This year's budget included 52 capital projects greater than \$100,000. Through June 30, 2013, 22 projects are complete. Two projects were canceled and the remainder were carried forward to FY 2013-14 (or beyond) or are ongoing projects: those that require substantial capital maintenance over time or that consist of a department's grouped renewal and replacement projects under \$100,000 each.

Completed projects:

- Budget Module
- IS Enterprise Storage
- Expo Portable Bleacher Replacement
- Expo Roof Repair, Hall D
- OCC Energy Conservation Upgrades
- OCC Electrical Sub Metering
- OCC Lighting Upgrade Phase II
- OCC Main Kitchen Walk-in Coolers and Freezer
- PCPA Antoinette Hatfield Hall Cooling Tower
- PCPA Antoinette Hatfield Hall Exterior Insulation
- Zoo Aviary Marsh Mesh
- Zoo Africa Lagoon Aviary
- Zoo Updated Conditional Use Master Plan and Land Use Reviews
- Metro Regional Center Front Plaza Planters
- Glendoveer Tennis Center Roof Replacement
- M. James Gleason Boat Ramp Phase IV
- Metro Central Organics/Food Handling Area Improvements
- Metro South Household Hazardous Waste- Extend Canopy
- Metro Central Household Hazardous Waste Roof Replacement
- Metro South Control Room Roof
- Metro South Front Entry Roof
- Natural Areas Information System



Finance and Regulatory Services

FY 2012-13 Capital Projects status through June 30, 2013

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 contract has been amended to provide ongoing warranty support, within the original project budget.

FY 2012-13 Adopted Budget	\$113,781
Dollars spent as of 06-30-13	52,964
CIP estimated cost	693,965
Completion date	12/31/2013

Budget Module

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

Comments: This project is complete.

FY 2012-13 Adopted Budget	\$180,000
Dollars spent as of 06-30-13	197,476
Completed project	307,000
Completion date	06/30/2013

Information Services

FY 2012-13 Capital Projects status through June 30, 2013

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 budget and is scheduled to be completed during FY 2013-14.

FY 2012-13 Adopted Budget	\$367,125
Dollars spent as of 06-30-13	137,332
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 were carried forward to FY 2013-14.

FY 2012-13 Adopted Budget	\$433,169
Dollars spent as of 06-30-13	150,348
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 has been carried forward to FY 2013-14 due to design issues.

FY 2012-13 Adopted Budget	\$156,500
Dollars spent as of 06-30-13	13,776
CIP estimated cost	286,500
Completion date	06/30/2014

Enterprise Storage

Includes the replacement of the Net Appliance Alex File Server.

Comments: This project is complete.

FY 2012-13 Adopted Budget	\$245,243
Dollars spent as of 06-30-13	242,849
Completed project cost	242,849
Completion date	06/30/2013

Metropolitan Exposition Recreation Commission

FY 2012-13 Capital Projects status through June 30, 2013

Expo - Roof Repair Hall D

Repair of the roof at Hall D.

FY 2012-13 Adopted Budget	\$150,000
Dollars spent as of 06-30-13	137,095
Completed project cost	137,095
Completion date	06/30/2013

Comments: This project is complete.

OCC - Close Circuit TV Replacement

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

FY 2012-13 Adopted Budget	\$275,000
Dollars spent as of 06-30-13	19,970
CIP estimated cost	275,000
Completion date	06/30/2014

Comments: Design phase is complete. Project carried forward to FY 2013-14.

OCC - Energy Conservation Upgrades

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

FY 2012-13 Adopted Budget	\$150,000
Dollars spent as of 06-30-13	124,570
Completed project cost	124,570
Completion date	06/30/2013

Comments: This project is complete.

OCC - Electrical Sub Metering

Add additional meters.

FY 2012-13 Adopted Budget	\$191,383
Dollars spent as of 06-30-13	106,857
Completed project cost	106,857
Completion date	06/30/2013

Comments: Scope was refined to provide basic submetering for the main meters in the facility. Project is complete.

OCC - Lighting Upgrade Phase II

Lights and dimmers for Exhibit Halls and ABC Meeting Rooms.

FY 2012-13 Adopted Budget	\$500,000
Dollars spent as of 06-30-13	599,866
Completed project cost	599,866
Completion date	06/30/2013

Comments: Project is complete. Energy Trust credits of \$200,000 offset a portion of the final cost.

Metropolitan Exposition Recreation Commission (continued)**FY 2012-13 Capital Projects status through June 30, 2013****OCC - Main Kitchen Walk-in Coolers and Freezer**

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

Comments: During the course of the project, prior site damage and structural issues were discovered that increased costs significantly. A winter budget amendment addressed a portion of the increase. The remainder was covered under existing appropriations.

FY 2012-13 Adopted Budget	\$332,560
Dollars spent as of 06-30-13	403,129
Completed project cost	403,129
Completion date	06/30/2013

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.

Comments: The design, engineering and project management phase will continue into FY 2013-14.

FY 2012-13 Adopted Budget	\$100,000
Dollars spent as of 06-30-13	97,789
CIP estimated cost	1,227,789
Completion date	06/30/2014

OCC - Replace Chrome Entry Doors

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

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

FY 2012-13 Adopted Budget	\$125,000
Dollars spent as of 06-30-13	6,911
CIP estimated cost	225,000
Completion date	12/31/2013

PCPA - AHH Cooling Tower

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

Comments: Bids came in higher than initially expected, and the budget was amended. The project is complete.

FY 2012-13 Adopted Budget	\$255,000
Dollars spent as of 06-30-13	249,199
Completed project cost	249,199
Completion date	06/30/2013

PCPA - AHH Exterior Insulation

Includes design, demolition and construction.

Comments: Project is complete.

FY 2012-13 Adopted Budget	\$100,000
Dollars spent as of 06-30-13	117,637
Completed project cost	117,637
Completion date	12/31/2012

Oregon Zoo

FY 2012-13 Capital Projects status through June 30, 2013

Zoo Renewal and Replacement Projects

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

FY 2012-13 Adopted Budget	\$541,695
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Dollars spent as of 06-30-13	490,919
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CIP estimated cost	Ongoing
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Completion date	Ongoing
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Comments: Completed projects include the Penguin Roof and HVAC and replacement of multiple fleet vehicles.

Roof Replacement AfriCafe

Regular replacement of the roof on the AfriCafe.

FY 2012-13 Adopted Budget	\$128,593
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Dollars spent as of 06-30-13	12,104
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CIP estimated cost	139,265
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Completion date	12/30/2013
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Comments: Due to a much higher than budgeted cost to replace this roof, the roof will be reconditioned instead. The project will be completed in FY 2013-14.

Commissary Renovation

Improvements are needed to the walk-in cooler and freezer, as well as storage and handling areas.

FY 2012-13 Adopted Budget	\$200,000
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Dollars spent as of 06-30-13	95,442
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CIP estimated cost	200,000
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Completion date	06/30/2014
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Comments: This project is underway and will be completed in FY 2013-14.

Stage Renovation Phase I

The current stage size, alignment and configuration are outdated and inefficient. Phase I of the project will include a pre-schematic facility design.

FY 2012-13 Adopted Budget	\$100,000
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Dollars spent as of 06-30-13	6,767
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CIP estimated cost	100,000
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Completion date	06/30/2014
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Comments: This project will be implemented primarily in FY 2013-14.

Cascade Grill Improvements

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

FY 2012-13 Adopted Budget	\$150,000
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Dollars spent as of 06-30-13	21,394
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CIP estimated cost	150,000
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Completion date	06/30/2014
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Comments: The project was carried forward to FY 2013-14.

Oregon Zoo (continued)**FY 2012-13 Capital Projects status through June 30, 2013****Aviary Marsh Mesh**

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

Comments: Project is complete.

FY 2012-13 Adopted Budget	\$295,876
Dollars spent as of 06-30-13	224,333
Completed project cost	269,000
Completion date	03/31/2013

Africa Lagoon Aviary

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

Comments: Project is complete.

FY 2012-13 Adopted Budget	\$573,479
Dollars spent as of 06-30-13	485,254
Completed project cost	545,000
Completion Date	03/31/2013

Oregon Zoo Bond Projects

FY 2012-13 Capital Projects status through June 30, 2013

Condor Exhibit

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

Comments: Construction began in June with site preparation, demolition and clearing.

FY 2012-13 Adopted Budget	\$1,985,057
Dollars spent as of 06-30-13	454,254
CIP estimated cost	2,628,952
Completion date	02/06/2014

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.

Comments: In June 2013, construction of the exhibit kicked off with an official groundbreaking. In late June, permit documents were submitted to the City of Portland.

FY 2012-13 Adopted Budget	\$15,363,237
Dollars spent as of 06-30-13	6,663,735
CIP estimated cost	57,561,443
Completion date	08/15/2015

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.

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.

FY 2012-13 Adopted Budget	\$1,775,000
Dollars spent as of 06-30-13	866
CIP estimated cost	7,200,000
Completion date	TBD

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.

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

FY 2012-13 Adopted Budget	\$50,000
Dollars spent as of 06-30-13	17,071
Completed project cost	847,630
Completion date	01/31/2013

Parks and Environmental Services

FY 2012-13 Capital Projects status through June 30, 2013

MRC Front Plaza Planters

Project to repair and prevent leaks in the plaza planters.

FY 2012-13 Adopted Budget	\$65,000
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Dollars spent as of 06-30-13	50,802
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Completed project cost	126,000
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Comments: This project is complete.

Completion date	08/30/2012
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Regional Parks Renewal and Replacement

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

FY 2012-13 Adopted Budget	\$482,547
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Dollars spent as of 06-30-13	347,381
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CIP estimated cost	n/a
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Comments: Completed projects include cemetery signage, an irrigation control system at Glendoveer and a number of fleet vehicle replacements.

Completion date	Ongoing
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Blue Lake Wetland, Pathway, Trail

Regular replacement of existing trail and pathway.

FY 2012-13 Adopted Budget	\$195,595
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Dollars spent as of 06-30-13	-
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CIP estimated cost	195,595
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Comments: This project remains on hold due to permitting issues.

Completion date	TBD
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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
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Dollars spent as of 06-30-13	95,117
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CIP estimated cost	331,000
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Comments: The cart barn project has been carried forward to FY 2013-14.

Completion date	06/30/2014
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Glendoveer Tennis Center Roof

Will replace roof that is currently leaking.

FY 2012-13 Adopted Budget	\$129,000
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Dollars spent as of 06-30-13	151,000
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Completed project cost	151,000
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Comments: Project is complete.

Completion Date	06/30/2013
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Parks and Environmental Services (continued)

FY 2012-13 Capital Projects status through June 30, 2013

M. James Gleason Boat Ramp - Phase IV

Represents the cost of repaving the existing parking lot.

FY 2012-13 Adopted Budget	\$1,285,900
Dollars spent as of 06-30-13	1,692,905
Completed project cost	1,692,905
Completion Date	06/30/2013

Comments: Grant funding supported additional costs. The project is complete.

Oxbow Park Capital Improvements

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

FY 2012-13 Adopted Budget	\$363,600
Dollars spent as of 06-30-13	-
CIP estimated cost	363,600
Completion Date	6/30/2014

Comments: This project has been carried forward to FY 2013-14.

Solid Waste Renewal and Replacement

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

FY 2012-13 Adopted Budget	\$705,000
Dollars spent as of 06-30-13	394,000
CIP estimated cost	n/a
Completion Date	Ongoing

Comments: Completed projects include the HHW roof at Metro Central and the radiation detection systems at both transfer stations. Several projects were carried forward to FY 2013-14.

Improvement to Metro South Truck Entrance/Exit

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

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

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

Metro Central Organics/Food Handling Area Improvements

Project to improve food handling capabilities.

FY 2012-13 Adopted Budget	\$250,000
Dollars spent as of 06-30-13	178,972
Completed project cost	178,972
Completion Date	6/30/2013

Comments: This project is complete.

Parks and Environmental Services (continued)

FY 2012-13 Capital Projects status through June 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
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Dollars spent as of 06-30-13	2,226
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CIP estimated cost	425,000
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Completion Date	06/30/2014
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Comments: Some equipment has been purchased but the scope is still dependent on DEQ and new permit requirements.

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
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Dollars spent as of 06-30-13	40,728
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Completed project cost	50,000
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Completion Date	06/30/2013
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Comments: Project is complete.

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
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Dollars spent as of 06-30-13	-
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CIP estimated cost	n/a
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Completion Date	n/a
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Comments: Project was not deemed feasible and as been canceled.

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
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Dollars spent as of 06-30-13	-
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CIP estimated cost	3,000,000
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Completion Date	06/30/2015
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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.

Metro Central - Replace Metal Wall System

Replace deteriorated metal siding as needed throughout the site buildings.

FY 2012-13 Adopted Budget	\$170,000
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Dollars spent as of 06-30-13	-
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CIP estimated cost	n/a
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Completion Date	n/a
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Comments: This project was forecast through a renewal and replacement study several years ago. It has not been necessary to this point.

Parks and Environmental Services (continued)

FY 2012-13 Capital Projects status through June 30, 2013

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
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Dollars spent as of 06-30-13	-
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Comments: This project will be moved out until organics and wood debris issues are resolved, to be completed in FY 2014-15.

CIP estimated cost	600,000
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Completion Date	06/30/2015
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Metro Central HHW - Roof Replacement

This project replaces the roof at the Metro Central HHW facility.

FY 2012-13 Adopted Budget	\$40,000
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Dollars spent as of 06-30-13	50,220
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Completed project cost	136,000
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Comments: This project is complete.

Completion Date	09/30/2012
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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
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Dollars spent as of 06-30-13	-
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Comments: This project has been canceled. The two areas of roof that need replacement are being completed under separate projects approved for green roof consideration.

CIP estimated cost	n/a
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Completion Date	n/a
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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
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Dollars spent as of 06-30-13	4,920
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Comments: During the engineering phase, it was determined that recent maintenance improvements would extend the equipment life a few more years. Project moved to FY 2015-16.

CIP estimated cost	110,000
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Completion Date	06/30/2016
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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
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Dollars spent as of 06-30-13	43,000
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Completed project cost	43,000
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Comments: Green roof was determined infeasible, and a membrane roof replacement was completed June 2013.

Completion Date	06/30/2013
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Parks and Environmental Services *(continued)*

FY 2012-13 Capital Projects status through June 30, 2013

Metro South Front Entry Roof

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

Comments: Green roof was determined infeasible, and a standard built-up roof replacement was completed June 2013.

FY 2012-13 Adopted Budget	\$120,000
Dollars spent as of 06-30-13	43,000
Completed project cost	43,000
Completion Date	06/30/2013

Sustainability Center

FY 2012-13 Capital Projects status through June 30, 2013

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
Dollars spent as of 06-30-13	57,668
CIP estimated cost	1,087,760
Completion Date	06/30/2014

Comments: This project was carried 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
Dollars spent as of 06-30-13	9,900,000
CIP estimated cost	138,000,000
Completion Date	06/30/2016

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
Dollars spent as of 06-30-13	406,180
Completed project cost	740,000
Completion Date	06/30/2013

Comments: This project is complete, 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
Dollars spent as of 06-30-13	61,867
CIP estimated cost	119,350
Completion Date	06/30/2014

Comments: Project is underway but carried forward to FY 2013-14.

