

October to December

MAKING A GREAT PLACE



FINANCIAL REPORT

SECOND QUARTER FY 2014-15

# MAKING A GREAT PLACE

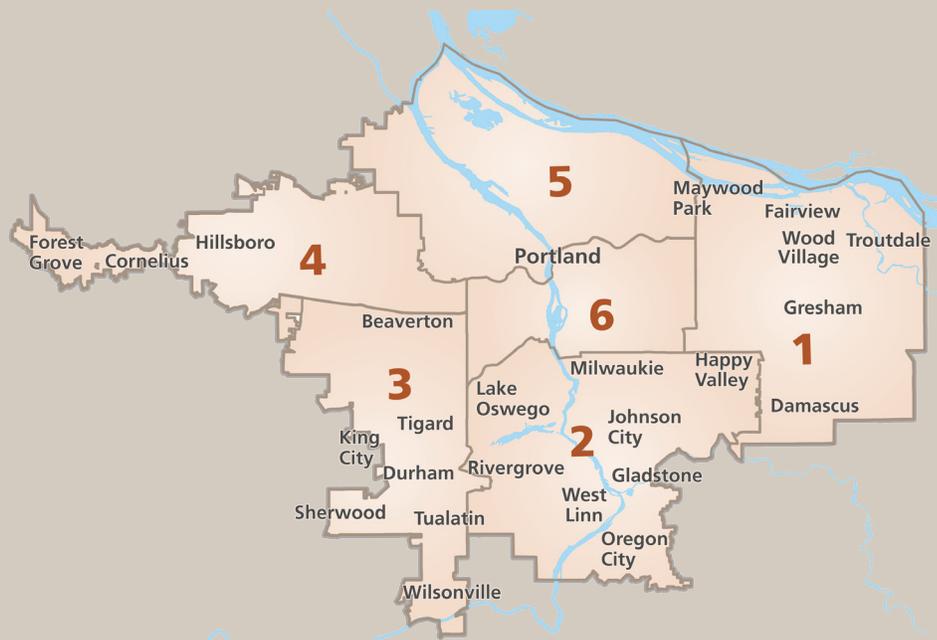


Clean air and clean water do not stop at city limits or county lines. Neither does the need for jobs, a thriving economy, and sustainable transportation and living choices for people and businesses in the region. Voters have asked Metro to help with the challenges and opportunities that affect the 25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

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**FY 2014-15  
Quarterly  
Report**

**Second  
Quarter**

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February 17, 2015

**Dear President Hughes and members of the Metro Council:**

On behalf of the Finance Team I am today delivering Metro’s Second Quarter Financial Report for FY 2014-15. This report is based upon the unaudited closing of Metro’s financial records as of December 31, 2014. As we pointed out in the first quarter’s report, we expect this year to track closely with 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 the FY 2015-16 budget, both for operations and for capital improvement planning.

| All Revenue             | Budget               | Actual YTD         | YTD % of Budget | Year-End Projection  | Year-end % of Budget | 3-Yr Average |
|-------------------------|----------------------|--------------------|-----------------|----------------------|----------------------|--------------|
| Program Revenues        | 157,380,952          | 74,742,965         | 47.5%           | \$157,367,635        | 100.0%               | 99.8%        |
| General Revenues        | 79,828,317           | 65,200,955         | 81.7%           | 79,843,989           | 100.0%               | 101.3%       |
| Other Financing Sources | 0                    | 64,749,870         | 0%              | 64,749,870           | 0%                   | 0.0%         |
| <b>All Revenue</b>      | <b>\$237,209,269</b> | <b>204,693,789</b> | <b>86.3%</b>    | <b>\$301,961,493</b> | <b>127.3%</b>        |              |

| Expenditures                         | Budget             | Actual YTD         | YTD % of Budget | Year-End Projection | Year-end % of Budget | 3-Year Average |
|--------------------------------------|--------------------|--------------------|-----------------|---------------------|----------------------|----------------|
| Personal Services                    | 86,374,273         | 41,433,252         | 48.0%           | 81,061,676          | 93.8%                | 94.1%          |
| Materials and Services               | 129,380,145        | 47,960,166         | 37.1%           | 117,020,326         | 90.4%                | 81.6%          |
| <b>Total Operating Expenditures</b>  | <b>215,754,418</b> | <b>89,393,418</b>  | <b>41.4%</b>    | <b>198,082,002</b>  | <b>91.8%</b>         | <b>86.6%</b>   |
| <b>Total Capital Outlay</b>          | <b>70,273,411</b>  | <b>19,629,769</b>  | <b>27.9%</b>    | <b>49,290,186</b>   | <b>70.1%</b>         | <b>56.1%</b>   |
| <b>Total Renewal and Replacement</b> | <b>4,824,890</b>   | <b>1,278,585</b>   | <b>26.5%</b>    | <b>3,285,985</b>    | <b>68.1%</b>         | <b>61.3%</b>   |
| <b>Total Expenditures</b>            | <b>290,852,719</b> | <b>110,301,772</b> | <b>37.9%</b>    | <b>250,658,173</b>  | <b>86.2%</b>         | <b>87.3%</b>   |

**Revenues overall continue to be positive**

Overall revenues for the agency are tracking budget. Solid Waste tonnage has continued its upward trend both at the regional level (4 percent over last year) and our transfer stations (8.5 percent over last year). At the venues, revenues overall are meeting budget expectations and up over prior years. However, The Portland Expo Center (Expo) revenues are tracking 10 percent below budget. Research Center revenues are projected to be 20 percent below budget in the current year, but we are trying to close that gap over the next 4 months.

At the Oregon Zoo, revenues are projected to be about 96 percent of budget while expenditures are coming in at 98 percent of budget. ZooLights had a record number of attendees and we expect the numbers to improve over the remainder of the year.

**Expenditures tracking on budget**

Operating expenditures tracking slightly higher as a percentage of actual versus budget, but are still within very acceptable ranges. We continue to watch the revenue-expenditure tandem for the venues. As revenues increase with activity, expenditures for the cost of food and beverage and event staffing follow, which will normally require a budget amendment in May.

**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 5-year CIP includes a total of 61 projects. The greatest spending continues to be 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 the completion of the Phase II roof project at the OCC and renovation of the Glendoveer bathrooms.

The full report is included in the appendix.

## Second quarter prognosis: on track

Generally the news has continued to be positive. The venue activity is close to projections, solid waste tonnage is below budget but above last year's totals, and PES general revenues are performing at expectations. We will continue to monitor revenues and expenditures and highlight in future reports if there are any exceptions.

## What can we expect for FY 2015-16?

The budget process for FY 2015-16 has begun in earnest and we must continue to closely monitor revenues and expenditures to ensure financial stability in later years. We are seeing overall positive trends in revenue generation, but we have also developed or expanded several programs to match those revenues. Currently we are expecting a positive starting point for FY 2015-16 but not as positive as the FY 2014-15 year. We will continue to monitor as we move forward in the year.

Sincerely,

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

Tim Collier, CPA, MBA

Director of Finance and Regulatory Services



# METRO OPERATING REVENUES

|                         | Budget               | Actual YTD           | YTD % of Budget | Year-end Projection  | Year-end % of Budget | 3-Year Average |
|-------------------------|----------------------|----------------------|-----------------|----------------------|----------------------|----------------|
| <b>All Revenue</b>      |                      |                      |                 |                      |                      |                |
| Program Revenues        | \$157,380,952        | \$74,742,965         | 47.5%           | \$157,367,635        | 100.0%               | 99.8%          |
| General Revenues        | 79,828,317           | 65,200,955           | 81.7%           | 79,843,989           | 100.0%               | 101.3%         |
| Special Items           | 0                    | 0                    | 0%              | 0                    | 0.0%                 | 0.0%           |
| Extraordinary Items     | 0                    | 0                    | 0%              | 0                    | 0.0%                 | 0.0%           |
| Other Financing Sources | 0                    | 64,749,870           | 0%              | 64,749,870           | 0.0%                 | 0.0%           |
| <b>All Revenue</b>      | <b>\$237,209,269</b> | <b>\$204,693,789</b> | <b>86.3%</b>    | <b>\$301,961,493</b> | <b>127.3%</b>        | <b>144.7%</b>  |

Agency revenues totaled \$204.7 million through the second quarter of FY 2014-15 or 86.3 percent of the annual budget, though a sizeable portion (\$57.96 million) of this revenue came from the refunding of bonds. Tonnage at Metro solid waste facilities is projected to slow somewhat in the current fiscal year, effecting both departmental revenues and excise tax collections.

## PROGRAM REVENUE BREAKDOWN

|                                | Budget               | Actual YTD          | YTD % of Budget | Year-end Projection  | Year-end % of Budget | 3-Year Average |
|--------------------------------|----------------------|---------------------|-----------------|----------------------|----------------------|----------------|
| <b>Program Revenues</b>        |                      |                     |                 |                      |                      |                |
| Charges for Services Revenue   | \$124,506,105        | \$64,275,307        | 51.6%           | 125,814,534          | 101.1%               | 100.5%         |
| Internal Charges for Svcs-Rev  | 317,509              | 0                   | 0.0%            | 317,509              | 100.0%               | 100.0%         |
| Licenses and Permits           | 380,000              | 180,631             | 47.5%           | 380,000              | 100.0%               | 97.6%          |
| Miscellaneous Revenue          | 992,320              | 645,663             | 65.1%           | 637,384              | 64.2%                | 204.5%         |
| Grants                         | 10,805,418           | 3,082,319           | 28.5%           | 9,051,764            | 83.8%                | 84.0%          |
| Intergovernmental Revenue      | 14,280,785           | 6,233,366           | 43.6%           | 14,747,185           | 103.3%               | 103.0%         |
| Contributions from Governments | 3,849,193            | 31,420              | 0.8%            | 3,875,613            | 100.7%               | 114.9%         |
| Contributions - Private Source | 284,622              | 160,976             | 56.6%           | 578,646              | 203.3%               | 32.8%          |
| Capital Grants                 | 1,965,000            | 133,282             | 6.8%            | 1,965,000            | 100.0%               | 130.8%         |
| <b>Program Revenues</b>        | <b>\$157,380,952</b> | <b>\$74,742,965</b> | <b>47.5%</b>    | <b>\$157,367,635</b> | <b>100.0%</b>        | <b>99.8%</b>   |

FY 2014-15 revenues in line with budget

Contractors' Business License revenues through the second quarter came to 47.5 percent of the amount originally budgeted (\$380,000).

## GENERAL REVENUES BREAKDOWN

|                            | Budget              | Actual YTD          | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|----------------------------|---------------------|---------------------|-----------------|---------------------|----------------------|----------------|
| <b>General Revenue</b>     |                     |                     |                 |                     |                      |                |
| Real Property Taxes        | \$60,039,022        | \$56,242,623        | 93.7%           | \$60,039,022        | 100.0%               | 100.8%         |
| Excise Taxes               | 16,597,648          | 7,512,305           | 45.3%           | 16,227,014          | 97.8%                | 99.3%          |
| Construction Excise Tax    | 2,000,000           | 703,582             | 35.2%           | 2,400,000           | 120.0%               | 123.4%         |
| Other Derived Tax Revenues | 40,000              | 26,848              | 67.1%           | 56,732              | 141.8%               | 112.7%         |
| Interest Earnings          | 1,137,647           | 695,700             | 61.2%           | 1,121,221           | 98.6%                | 171.3%         |
| <b>General Revenue</b>     | <b>\$79,814,317</b> | <b>\$65,181,057</b> | <b>81.7%</b>    | <b>\$79,843,989</b> | <b>100.0%</b>        | <b>101.7%</b>  |

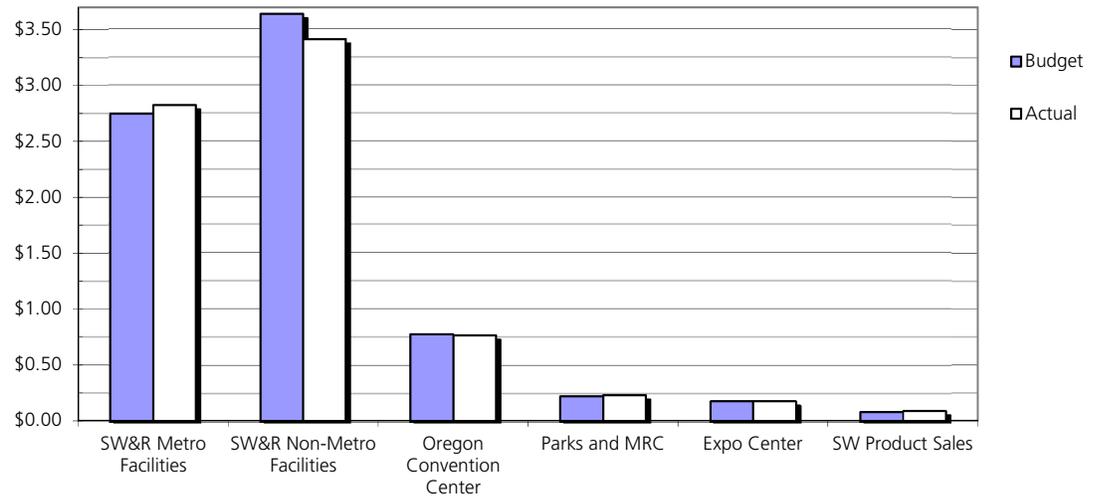
Property Tax – Revenues through the second quarter (in which they come due) came to 93.7 percent of budget.

Construction Excise Tax – at 35.2 percent, for the second quarter, is very similar to that of previous years.

Year-to-date Transient Lodging Tax receipts are \$870,000 (17.6 percent) higher than the prior year and 33 percent above the three-year historical average. According to the Visitor Development Fund intergovernmental agreement, Portland's Centers for the Arts (Portland's) is allocated a maximum increase over the prior year receipts, of the Portland-Salem, second-half Calendar Year, Consumer Price Index, of two years prior. For FY 2014-15 this means a 2.82 percent increase over FY 2013-14 actual receipts. Oregon Convention Center (OCC) is allocated the greater of the two years prior Consumer Price Index or 7 percent over the prior year receipts. All Transient Lodging Tax (TLT) receipts over these maximums are deposited into the Metropolitan Exposition Recreation Commission Fund (MERC) TLT Pooled Capital account to be allocated to specific projects in future years. \$1.9 million was allocated to the MERC Fund TLT Pooled Capital in FY 2013-14. Finance is forecasting \$1.5 million or more will be distributed to the MERC Fund TLT Pooled Capital account at the end of FY 2014-15.

An error in the calculation in maximum TLT receipts to be distributed to both OCC and Portland's, which dated back to FY 2010-11, was discovered in early FY 2014-15. Adjusting for this error in the current fiscal year will result in OCC receiving \$763,000 less TLT revenue than expected. To mitigate the effect to OCC, the finance department will propose a budget amendment in the current year to transfer an additional \$783,000 from TLT Pooled Capital to OCC. Finance and OCC propose to allocate these funds to the second phase of the OCC original roof replacement project. The impact to Portland's is less than \$20,000 or 1.5 percent of Portland's FY 2013-14 TLT receipts. Future year TLT receipt distributions to OCC and Portland's will be based upon the corrected FY 2014-15 amounts.

## EXCISE TAX



Solid waste excise tax is projected to be below budget by 2.7 percent, but is in line with revised projections used in final rate determination for FY 2014-15. A revised forecast became necessary after Metro discovered a hauler reporting error from the previous fiscal year was causing an overstatement of expected yield. Overall, excise tax collections remain on pace to exceed those necessary to meet the statutory yield, as tonnage continues to increase on an annualized basis.

Due to caps on mixed solid waste at private transfer stations, Metro facilities have seen an increasing share of waste subject to excise taxes. Tonnage-based excise tax at Metro facilities is projected to be 2.8 percent above budget, while ending the year at 6.2 percent below budget at non-Metro facilities. Non-tonnage excise tax is projected to come in at .13 percent above budget. For more information, see the Parks and Environmental Services revenues narrative (in the Departments section, on the following page), or refer to the Excise Tax Appendix.

## METRO OPERATING EXPENDITURES

|                                      | Budget               | Actual YTD          | YTD % of Budget | Year-end Projection  | Year-end % of Budget | 3-Year Average |
|--------------------------------------|----------------------|---------------------|-----------------|----------------------|----------------------|----------------|
| Personal Services                    | \$66,969,964         | \$32,061,466        | 47.9%           | \$62,425,983         | 93.2%                | 94.1%          |
| Materials and Services               | 116,939,586          | 44,038,055          | 37.7%           | 107,526,039          | 92.0%                | 82.6%          |
| <b>Total Operating Expenditures</b>  | <b>183,909,550</b>   | <b>76,099,520</b>   | <b>41.4%</b>    | <b>169,952,021</b>   | <b>92.4%</b>         | <b>86.7%</b>   |
| <b>Total Debt Service</b>            |                      |                     | <b>0%</b>       |                      | <b>0.0%</b>          | <b>0.0%</b>    |
| <b>Total Capital Outlay</b>          | <b>69,953,261</b>    | <b>19,604,769</b>   | <b>28.0%</b>    | <b>49,028,686</b>    | <b>70.1%</b>         | <b>56.6%</b>   |
| <b>Total Renewal and Replacement</b> | <b>4,202,655</b>     | <b>1,199,968</b>    | <b>28.6%</b>    | <b>2,686,270</b>     | <b>63.9%</b>         | <b>64.5%</b>   |
| <b>Total Expenditures</b>            | <b>\$258,065,466</b> | <b>\$96,904,258</b> | <b>37.6%</b>    | <b>\$221,666,978</b> | <b>85.9%</b>         | <b>78.3%</b>   |

# METRO DEPARTMENTS

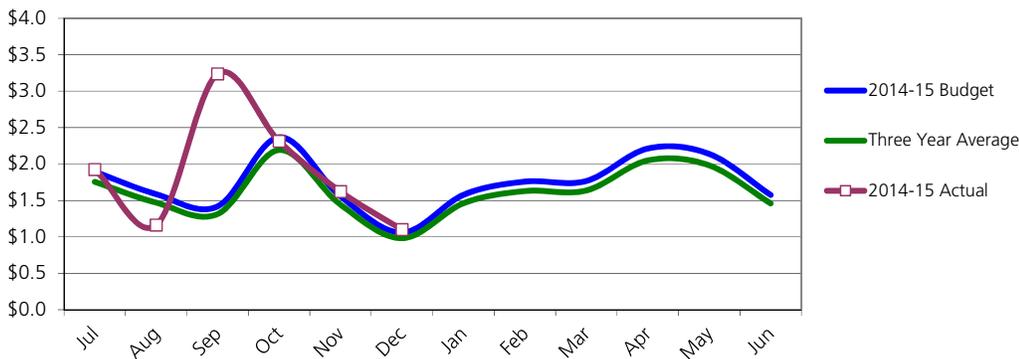
## METROPOLITAN EXPOSITION RECREATION CENTER

|                         | Budget              | YTD Actuals         | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|-------------------------|---------------------|---------------------|-----------------|---------------------|----------------------|----------------|
| <b>Revenues</b>         |                     |                     |                 |                     |                      |                |
| Program Revenues        | \$50,814,195        | \$24,471,044        | 48.2%           | \$52,498,806        | 103.3%               | 111.0%         |
| General Revenues        | 57,750              | 103,039             | 178.4%          | 206,207             | 357.1%               | 150.6%         |
| Transfers               | 1,137,263           | 108,630             | 9.6%            | 2,997,314           | 263.6%               | 54.9%          |
| Special Items           | 0                   | 0                   | 0.0%            |                     | 0.0%                 | 0.0%           |
| Extraordinary Items     | 0                   | 0                   | 0.0%            |                     | 0.0%                 | 0.0%           |
| Other Financing Sources | 0                   | 0                   | 0.0%            | 0                   | 0.0%                 | 0.0%           |
| <b>Total Resources</b>  | <b>\$52,009,208</b> | <b>\$24,682,712</b> | <b>47.5%</b>    | <b>\$55,702,327</b> | <b>107.1%</b>        | <b>108.0%</b>  |

|                              | Budget              | YTC Actuals         | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|------------------------------|---------------------|---------------------|-----------------|---------------------|----------------------|----------------|
| <b>Expenditures</b>          |                     |                     |                 |                     |                      |                |
| Personal Services            | \$18,432,052        | \$8,615,020         | 46.7%           | \$16,211,021        | 88.0%                | 93.5%          |
| Materials and Services       | 26,760,980          | 11,973,856          | 44.7%           | 26,112,036          | 97.6%                | 96.4%          |
| Total Operating Expenditures | 45,193,032          | 20,588,876          | 45.6%           | 42,323,056          | 93.6%                | 95.3%          |
| Total New Capital            | 7,244,300           | 2,850,308           | 39.3%           | 5,957,095           | 82.2%                | 82.0%          |
| <b>Total Expenditures</b>    | <b>\$52,437,332</b> | <b>\$23,439,184</b> | <b>44.7%</b>    | <b>\$48,280,152</b> | <b>92.1%</b>         | <b>93.9%</b>   |

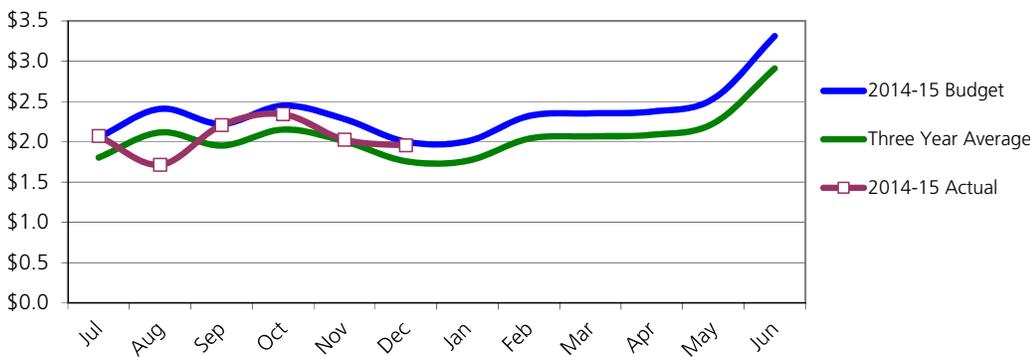
### Oregon Convention Center- Program Revenues by Month

shown in millions



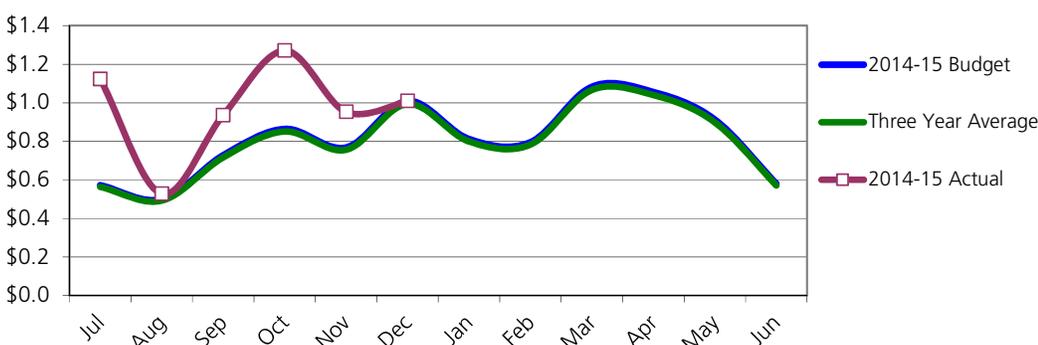
### Oregon Convention Center- Expenditures by Month

shown in millions



### Portland's Centers for the Arts- Program Revenues by Month

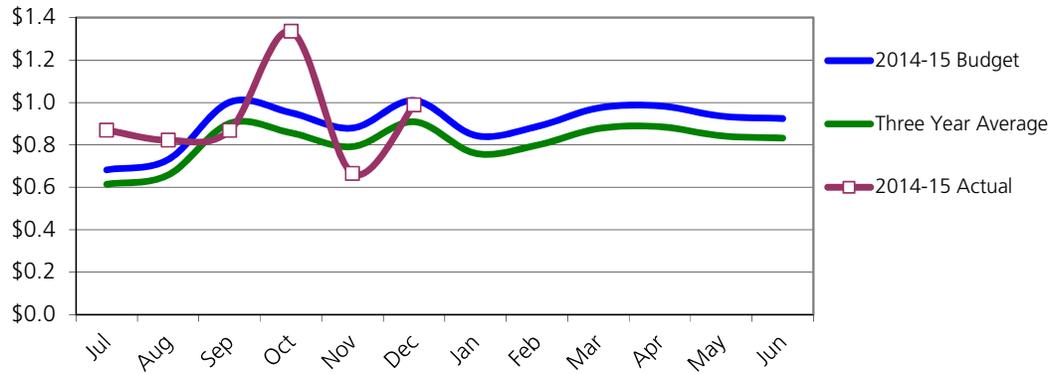
shown in millions



MERC Venues' revenues projected to be higher than budget

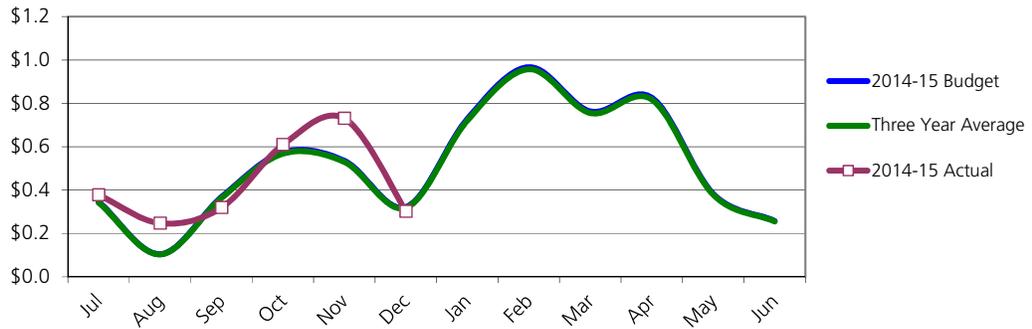
### Portland's Centers for the Arts- Expenditures by Month

shown in millions



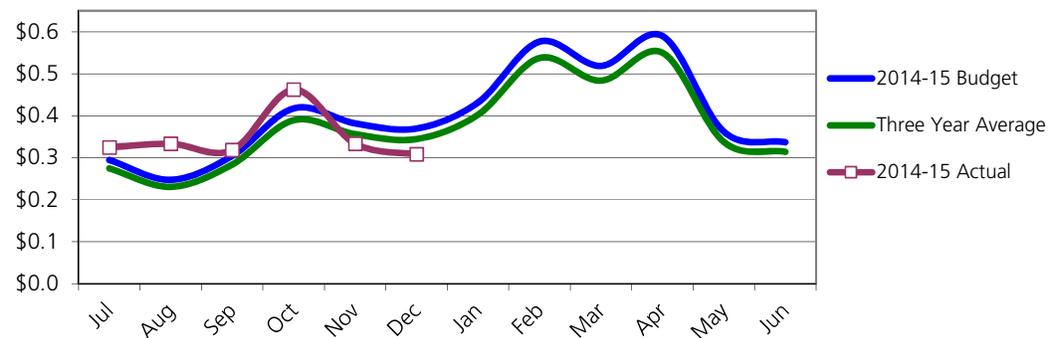
### Portland Expo Center- Program Revenues by Month

shown in millions



### Portland Expo Center- Expenditures by Month

shown in millions



**Venues food and beverage margins higher than prior year**

MERC program revenues, for the three venues, came in at 48.2 percent of budget. MERC venue event-related (rent and food and beverage) revenues are \$2.6 million (16.5 percent) above the three-year historical average, however only 0.5 percent above budget. The number of hosted events and attendance are respectively 6 percent and 4 percent above the three-year average. These dramatic increases in revenues are due to a much-improved economy, a higher than average number of events hosted, and higher profit margin events hosted in the first two quarters.

### OCC

Through the second quarter, event-related revenues for the convention center are 19.0 percent higher than those of FY 2013-14, and meet budget projections. Total OCC revenues are 14.5 percent above the prior year. Food and beverage margins are 8.6 percent above the prior year thanks to the several large conventions hosted in the first two quarters of FY 2014-15 and less than favorable food and beverage margins in the first quarter of FY 2013-14. TLT is 14.0 percent above the prior year-to-date, suggesting OCC will meet its imposed cap of a 7 percent increase over the prior year's TLT receipts. Please see TLT section of this report.

## Portland'5

Portland'5 Centers for the Arts event-related revenue is 21.7 percent above FY 2013-14 and 7.7 percent above budget projections. Portland'5 has hosted more weeks of Broadway Across America performances in FY 2014-15 than in the prior fiscal year, which are traditionally more profitable than other types of events. Food and beverage margins are 41 percent above the previous year thanks to the many more weeks of Broadway than the previous year.

### Expo

Expo event-related revenue is 7.5 percent above FY 2013-14, though it is 10 percent below budget projections. Expo hosted 8 (16 percent) more events and had 1,800 (1 percent) more attendants in the first two quarters of FY 2014-15 than it did in FY 2013-14, which is 16 percent above the three-year historical average. Expo food and beverage margins are 4 percent over the prior year to date.

### MERC Expenditures

Venue expenses as a whole are 7.5 percent above the prior year, 8 percent above the three-year historical average, and 3.4 percent below budget. Convention center expenses are 6.5 percent over the prior year and are 6 percent under budget. Portland'5 expenditures are 9 percent over the prior year and are on budget. Expo expenses are 8 percent over the prior year and 1.5 percent over budget.

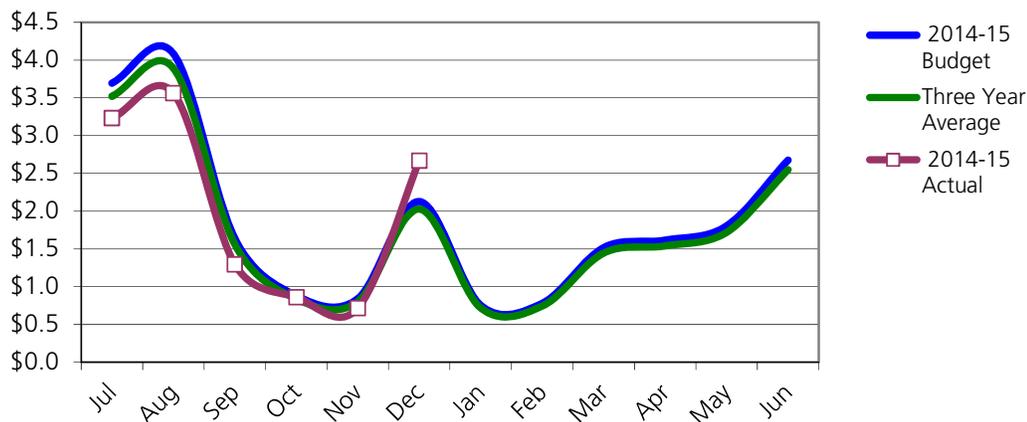
## OREGON ZOO

|                         | Budget              | YTD Actuals         | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|-------------------------|---------------------|---------------------|-----------------|---------------------|----------------------|----------------|
| <b>Revenue</b>          |                     |                     |                 |                     |                      |                |
| Program Revenues        | \$24,382,388        | \$12,339,364        | 50.6%           | \$23,381,430        | 95.9%                | 100.6%         |
| General Revenues        | 234,500             | 80,952              | 34.5%           | 162,000             | 69.1%                | 129.6%         |
| Special Items           | 0                   | 0                   | 0.0%            | 0                   | 0.0%                 | 0.0%           |
| Extraordinary Items     | 0                   | 0                   | 0.0%            | 0                   | 0.0%                 | 0.0%           |
| Other Financing Sources | 0                   | 2,204               | 0.0%            | 2,204               | 0.0%                 | 0.0%           |
| <b>Total Resources</b>  | <b>\$24,616,888</b> | <b>\$12,422,520</b> | <b>50.5%</b>    | <b>\$23,545,634</b> | <b>95.6%</b>         | <b>218.1%</b>  |

|                               | Budget              | YTD Actuals         | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|-------------------------------|---------------------|---------------------|-----------------|---------------------|----------------------|----------------|
| <b>Expenditures</b>           |                     |                     |                 |                     |                      |                |
| Personal Services             | \$18,791,090        | \$9,586,296         | 51.0%           | \$18,359,113        | 97.7%                | 95.0%          |
| Materials and Services        | 12,136,665          | 5,960,062           | 49.1%           | 11,897,762          | 98.0%                | 97.8%          |
| Total Operating Expenditures  | 30,927,755          | 15,546,358          | 50.3%           | 30,256,875          | 97.8%                | 96.2%          |
| Total New Capital             | 7,430,000           | 142,302             | 1.9%            | 4,000,000           | 53.8%                | 36.0%          |
| Total Renewal and Replacement | 2,284,360           | 713,669             | 31.2%           | 1,713,270           | 75.0%                | 55.7%          |
| <b>Total Expenditures</b>     | <b>\$40,642,115</b> | <b>\$16,402,329</b> | <b>40.4%</b>    | <b>\$35,970,145</b> | <b>88.5%</b>         | <b>89.1%</b>   |

### Oregon Zoo- Program Revenues by Month

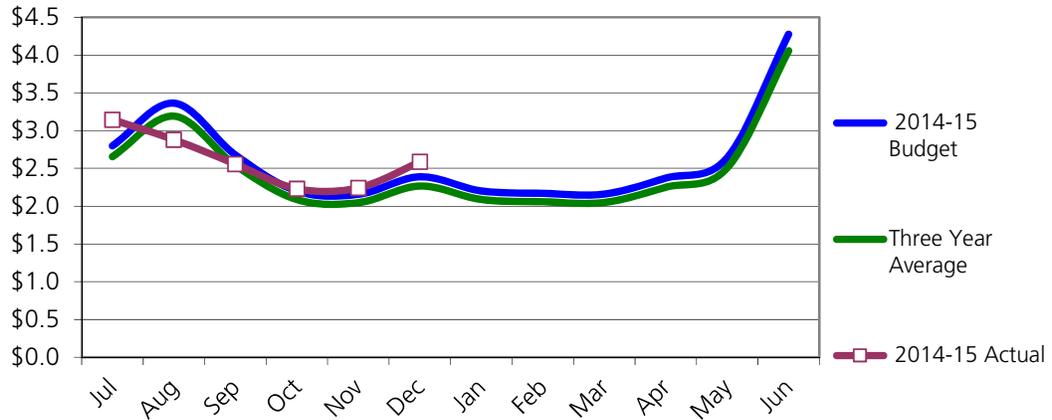
shown in millions



Portland'5 hosting more weeks of Broadway performances

## Oregon Zoo- Expenditures by Month

shown in millions



**Record attendance at this year's ZooLights**

Zoo program revenue came in at 50.6 percent of budget for the second quarter. Record-breaking attendance at the winter ZooLights event dampened the year-over-year attendance decline experienced the first quarter of FY 2014-15. Total attendance is still 4 percent lower than through the same period in the prior fiscal year, with a total of 843,573 guests compared to 874,500. Member visits have declined disproportionately when compared to non-member visits. Management believes this is primarily due to the institution of metered parking in the main lot and the impacts of the sustained bond construction on guest experience.

With the strong ZooLights attendance, gross enterprise revenues have recovered substantially from the deficit observed in the first quarter. Per-capita earnings have seen growth of \$0.18, \$0.11 and \$0.09 in admissions, food service, and retail, respectively. It is unlikely that the zoo will meet the budgeted revenue, but management focus remains on minimizing the deficit through the spring season.

The zoo has filled several open positions, and is recruiting for several more, which have become open through the conversion of temporary and seasonal staffing positions. This is part of the larger effort to manage the use of seasonal, temporary, and overtime staffing. Overall, personal services spending is in-line with expectations.

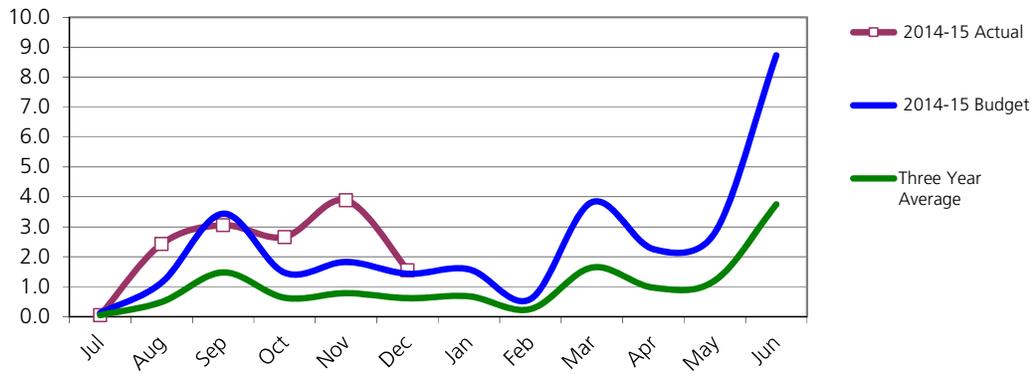
Management, in response to lower revenue results, has sought to minimize non-discretionary spending. However, expenditures in December are higher than trend due to the record attendance. Zoo expenditures are projected to be under budget, based on historical spending patterns. Renewal and Replacement projects continue, with several major HVAC replacements in process and the replacement of large walk-in cooler and freezers used by the animal care staff. Capital projects repairing Steller Cove pool linings and erosion issues on the Lower Train Track are in the planning phase.

### OREGON ZOO INFRASTRUCTURE AND ANIMAL WELFARE BOND

|                                     | Budget              | Actual TYD          | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|-------------------------------------|---------------------|---------------------|-----------------|---------------------|----------------------|----------------|
| <b>Expenditures</b>                 |                     |                     |                 |                     |                      |                |
| Personal Services                   | \$666,289           | \$322,005           | 48.3%           | \$644,010           | 96.7%                | 86.6%          |
| Materials and Services              | 15,000              | 8,788               | 58.6%           | 17,576              | 117.2%               | 138.4%         |
| <b>Total Operating Expenditures</b> | <b>681,289</b>      | <b>330,793</b>      | <b>48.6%</b>    | <b>661,586</b>      | <b>97.1%</b>         | <b>103.1%</b>  |
| <b>Total Debt Service</b>           |                     |                     | <b>0%</b>       |                     | <b>0.0%</b>          | <b>0.0%</b>    |
| <b>Total Capital Outlay</b>         | <b>28,529,344</b>   | <b>13,307,073</b>   | <b>46.6%</b>    | <b>24,983,700</b>   | <b>87.6%</b>         | <b>73.0%</b>   |
| <b>Total Expenditures</b>           | <b>\$29,210,633</b> | <b>\$13,637,866</b> | <b>46.7%</b>    | <b>\$25,645,286</b> | <b>87.8%</b>         | <b>74.9%</b>   |

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

shown in millions



Construction continues in earnest on the Elephant Lands project. Forest Hall construction is well underway. The on-grounds train loop was completed prior to ZooLights. The North Habitat and Elephant Plaza are on schedule to open in April. Pre-schematic design for the education center project has completed. Increased capital expenditures in the bond fund reflect this planned activity.

Regarding a potential off-site elephant facility, staff is working through due diligence tasks with the property owner of Roslyn Lake, specifically around water management. Land-use planning options and strategies are being developed as well as funding sources for long-term operating costs. A feasibility report will be delivered to the Metro Council in 2015 for policy direction.

**Elephant Plaza to open next quarter**

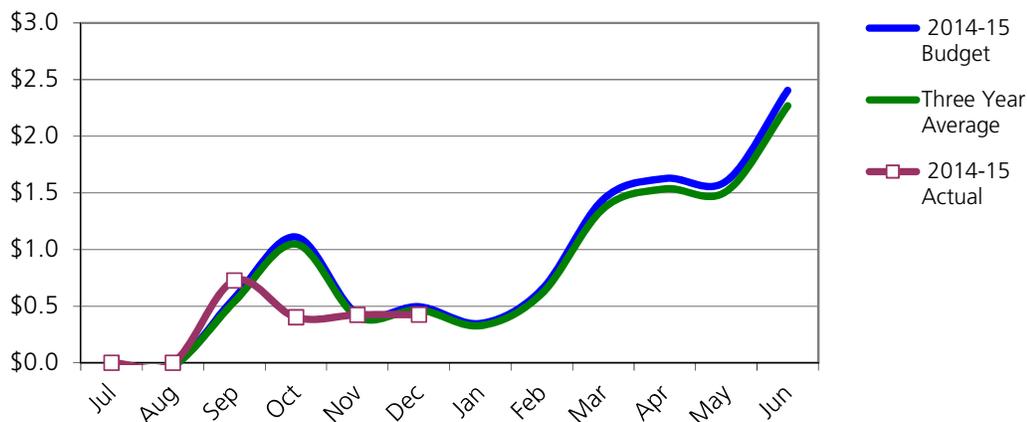
## PLANNING AND DEVELOPMENT

|                         | Budget              | YTD Actuals        | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|-------------------------|---------------------|--------------------|-----------------|---------------------|----------------------|----------------|
| <b>All Revenue</b>      |                     |                    |                 |                     |                      |                |
| Program Revenues        | \$10,566,229        | \$1,980,343        | 18.7%           | \$9,626,424         | 91.1%                | 98.5%          |
| General Revenues        | 0                   | 24,275             | 0.0%            | 42,000              | 0.0%                 | 0.0%           |
| Special Items           | 0                   | 0                  | 0.0%            | 0                   | 0.0%                 | 0.0%           |
| Extraordinary Items     | 0                   | 0                  | 0.0%            | 0                   | 0.0%                 | 0.0%           |
| Other Financing Sources | 0                   | 0                  | 0.0%            | 0                   | 0.0%                 | 0.0%           |
| <b>All Revenue</b>      | <b>\$10,566,229</b> | <b>\$2,004,618</b> | <b>19.0%</b>    | <b>\$9,668,424</b>  | <b>91.5%</b>         | <b>98.8%</b>   |

|                           | Budget              | YTD Actuals        | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|---------------------------|---------------------|--------------------|-----------------|---------------------|----------------------|----------------|
| <b>Expenditures</b>       |                     |                    |                 |                     |                      |                |
| Personal Services         | \$5,786,761         | \$2,472,970        | 42.7%           | \$5,069,725         | 87.6%                | 92.3%          |
| Materials and Services    | 9,307,724           | 2,515,813          | 27.0%           | 8,096,000           | 87.0%                | 30.3%          |
| <b>Total Expenditures</b> | <b>\$15,094,485</b> | <b>\$4,988,782</b> | <b>33.1%</b>    | <b>\$13,165,725</b> | <b>87.2%</b>         | <b>54.6%</b>   |

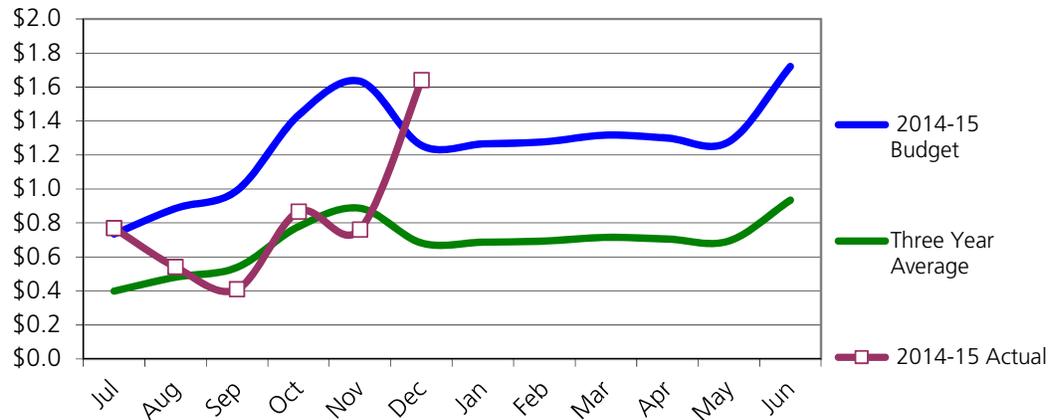
## Planning and Development- Program Revenues by Month

shown in millions



## Planning and Development- Expenditures by Month

shown in millions



Planning program revenues through the second quarter are at 18.7 percent of budget and are projected to reach 91.1 percent of budget. Program revenues are made up of grant revenue (\$6.6 million forecasted for the year) and the annual TriMet support of the TOD program (\$2.98 million in FY 2014-15).

Planning and Development spending through the second quarter is at 33.1 percent of budget and is projected to reach approximately 87.2 percent of budget in both personal services and materials and services. Contributing to the projected budget savings on materials and services is the Enterprising Places' grant awards fund, which is expected to spend 17 percent of the \$738,400 budget. The Transit Oriented Development program is experiencing a surge of activity and is projecting to spend the entire \$5 million of the program purchases budget.

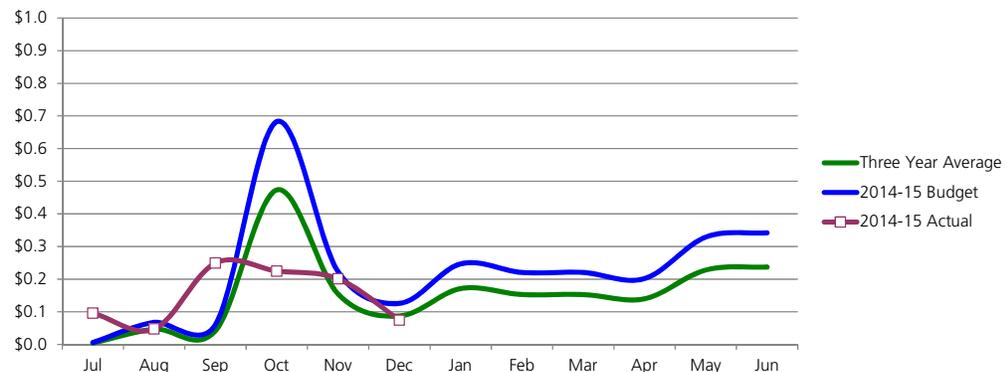
Personal services are projected to come in under budget by approximately \$717,000 due to vacancies. Several of the empty positions are expected to be filled in the coming months.

## RESEARCH CENTER

|                           | Budget             | YTD Actuals        | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|---------------------------|--------------------|--------------------|-----------------|---------------------|----------------------|----------------|
| <b>All Revenue</b>        |                    |                    |                 |                     |                      |                |
| Program Revenues          | \$2,728,517        | \$894,513          | 32.8%           | 2,200,157           | 80.6%                | 62.7%          |
| General Revenues          | 0                  | 0                  | 0               | \$0                 | 0.0%                 | 0.0%           |
| Special Items             | 0                  | 0                  | 0               | \$0                 | 0.0%                 | 0.0%           |
| Extraordinary Items       | 0                  | 0                  | 0               | \$0                 | 0.0%                 | 0.0%           |
| Other Financing Sources   | 0                  | 0                  | 0               | \$0                 | 0.0%                 | 0.0%           |
| <b>All Revenue</b>        | <b>\$2,728,517</b> | <b>\$894,513</b>   | <b>32.8%</b>    | <b>\$2,200,157</b>  | <b>80.6%</b>         | <b>62.7%</b>   |
| <b>Expenditures</b>       |                    |                    |                 |                     |                      |                |
| Personal Services         | \$3,453,008        | \$1,468,049        | 42.5%           | \$3,214,000         | 93.1%                | 94.9%          |
| Materials and Services    | 542,291            | 503,000            | 92.8%           | 386,769             | 71.3%                | 77.9%          |
| <b>Total Expenditures</b> | <b>\$3,995,299</b> | <b>\$1,971,049</b> | <b>49.3%</b>    | <b>\$4,421,931</b>  | <b>110.7%</b>        | <b>92.2%</b>   |

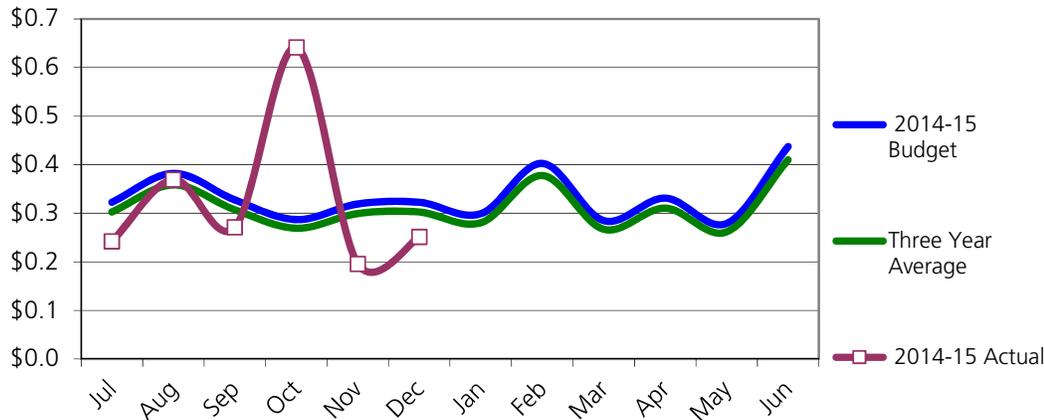
## Research Center- Program Revenues by Month

shown in millions



## Research Center- Expenditures by Month

shown in millions



Research Center program revenues through the second quarter are at 32.8 percent of budget (including all aerial photo consortium revenues). Excluding the consortium, other Research Center program revenues are at 31.3 percent of budget through the second quarter. The Research Center projects revenues of 80.6 percent of budget through the end of the fiscal year. Program revenue for the Research Center includes the Aerial Photo Consortium, sales and contract revenues, and the ODOT/TriMet discretionary grants. Sales and Contract revenues through the second quarter are at 24.8 percent of budget and are projected to reach 75.7 percent of budget by year-end. Including Metro, the Aerial Photo Consortium group's revenues, overall, are projected to reach 423.2 percent of budget due to higher than budgeted external partner billings.

Research Center spending through the second quarter is at 49.3 percent of budget and is expected to reach 110.7 percent of budget (including the non-Metro share of the consortium costs). Without Aerial Photo consortium expenses generated from other agencies, the Research Center is expected to reach 71.3 percent of budget.

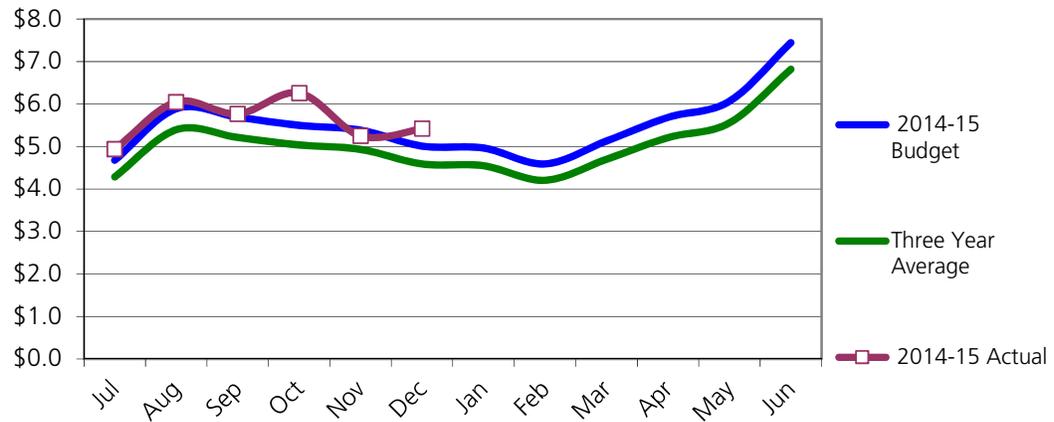
Note: The Consortium product array has been expanded this year to include the LiDAR imagery. The additional materials and services costs associated with the LiDAR data are initially paid for by Metro and passed to the Consortium through the billings process.

## PARKS AND ENVIRONMENTAL SERVICES

|                                    | Budget              | YTD Actuals         | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|------------------------------------|---------------------|---------------------|-----------------|---------------------|----------------------|----------------|
| <b>Revenue</b>                     |                     |                     |                 |                     |                      |                |
| Program Revenues                   | \$66,030,661        | \$33,676,366        | 51.0%           | \$67,452,438        | 102.2%               | 97.4%          |
| General Revenues                   | 10,812,889          | 10,641,551          | 98.4%           | 10,768,999          | 99.6%                | 94.0%          |
| Special Items                      | 0                   | 0                   | 0.0%            | 0                   | 0.0%                 | 0.0%           |
| Extraordinary Items                | 0                   | 0                   | 0.0%            | 0                   | 0.0%                 | 0.0%           |
| Other Financing Sources            | 0                   | 11,775              | 0.0%            | 11,775              | 0.0%                 | 0.0%           |
| <b>All Revenue</b>                 | <b>\$76,843,550</b> | <b>\$44,329,692</b> | <b>57.7%</b>    | <b>\$78,953,091</b> | <b>102.7%</b>        | <b>97.2%</b>   |
| <b>Expenditures</b>                |                     |                     |                 |                     |                      |                |
| Personal Services                  | \$11,303,333        | \$5,663,994         | 50.1%           | \$11,016,507        | 97.5%                | 93.4%          |
| Materials and Services             | 44,396,493          | 19,132,898          | 43.1%           | 43,210,312          | 97.3%                | 91.5%          |
| <b>Total Operating Expenditure</b> | <b>\$55,699,826</b> | <b>\$24,796,892</b> | <b>44.5%</b>    | <b>\$54,226,819</b> | <b>97.4%</b>         | <b>91.9%</b>   |
| Debt Service                       | -                   | -                   | 0%              | 0                   | 0%                   | 0.0%           |
| Capital Outlay                     | 5,375,708           | 432,405             | 8.0%            | 3,246,491           | 60.4%                | 37.1%          |
| Renewal and Replacement            | 1,918,295           | 486,299             | 25.4%           | 973,000             | 50.7%                |                |
| <b>Total Expenditures</b>          | <b>\$62,993,829</b> | <b>\$25,715,596</b> | <b>40.8%</b>    | <b>\$58,446,310</b> | <b>92.8%</b>         | <b>85.8%</b>   |
| <b>By Major fund</b>               |                     |                     |                 |                     |                      |                |
|                                    | Budget              | YTD Actuals         | YTD % of Budget | Year-End Projection | % of Budget          |                |
| General Fund                       | \$8,568,640         | 4,489,216           | 52.4%           | \$8,521,355         | 99.4%                |                |
| Solid Waste Revenue Fund           | \$47,168,798        | 19,473,182          | 41.3%           | \$45,502,114        | 96.5%                |                |
| General Asset Management           | \$2,093,303         | 557,682             | 26.6%           | \$1,044,331         | 49.9%                |                |
| Local Option Levy Fund             | \$3,935,669         | 1,048,644           | 26.6%           | \$2,897,435         | 73.6%                |                |

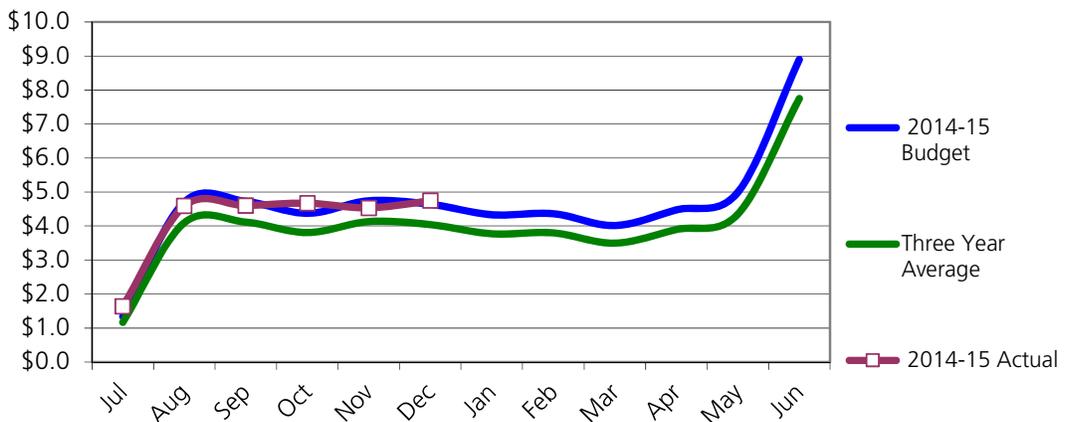
### Parks and Environmental Services- Program Revenues by Month

shown in millions



### Parks and Environmental Services- Expenditures by Month

shown in millions



**Cemetery revenues projected to be more than budget**

Total Parks and Environmental Services program revenues, for the second quarter, are 51.0 percent of budget, and are projected to end the year 2.1 percent (\$1.4 million) above budget. Cemetery program revenues through the second quarter showed strong growth and are expected to end the year \$27,000 higher than budget.

Solid Waste projects program revenues based on second quarter results of tonnage at Metro facilities, which are projected to be \$848,000 above the budget estimate. Year-end tonnage at Metro facilities is expected to be 2.8 percent higher than budget, while tonnage at non-Metro facilities is expected to fall 0.9 percent below budget. The year-end projection includes the net effect of higher than budgeted revenues, at \$200,000 for Latex Paint sales, while it is projected to be \$321,000 below budget for residential organics.

Based on second quarter results, Parks and Property Stewardship is anticipated to end the year 6.2 percent (\$538,000) higher than budget. Overall, the year-end projection is the net effect of higher than budgeted revenues (\$741,000) from property rentals, golf fees, boat launch fees, and parking fees (at the Metro Regional Center and Irving Street garages), which more than offset the lower than budgeted year-end projection revenues (\$203,000) in parks admission fees, RV Fees, and child care facility rentals.

Parks and Environmental Services operating expenditures for the second quarter of FY 2014-15 continue to track closely to budget. Expenditures, in general, reflect normal seasonal patterns of Parks and Property Stewardship, and Solid Waste Operations. Year-end projections for personnel services and materials and services expenses are trending toward 97.5 percent and 97.3 percent, respectively, of the budgeted levels, mainly due to solid waste operations.

Based on second quarter results, mixed solid waste tonnage at Metro facilities is projected to be higher than the budget estimate by 2.8 percent. Year-to-date, the increase in expenditures to pay the costs of station operations, transport, and disposal for the additional mixed solid waste tonnage are almost offset by reductions in the costs to process residential organics waste, which is trending lower than originally anticipated. The department will monitor these trends closely over the next quarter to determine if there is sufficient need to request a budget amendment in the third quarter to increase expenditure authority from the Solid Waste Operating Contingency.

Parks and Property Stewardship General Fund operating expenditures are following seasonal patterns and are projected to end the year 0.6 percent (\$43,000) below budget. Year-end golf course expenditures are expected to be \$76,000 higher than budgeted, though that is offset by expected below budget expenditures (\$119,000) at other parks sites, mainly in maintenance and repair services and contracted professional services. Operating expenditures under the Local Option Levy Fund are expected to be 11.5 percent lower than budget. Project completion at the end of the fiscal year is expected for the vast majority of the projects included in the Budget.

Cemetery expenditures are tracking historical expenditure patterns and year-end expenditures are expected to be close to budget levels. The November consolidated budget amendment added resources (\$105,000) for the purpose of platting additional burial spaces at Multnomah Park Cemetery and to resolve ownership conflicts as Metro's cemetery program continues clarifying ownership records

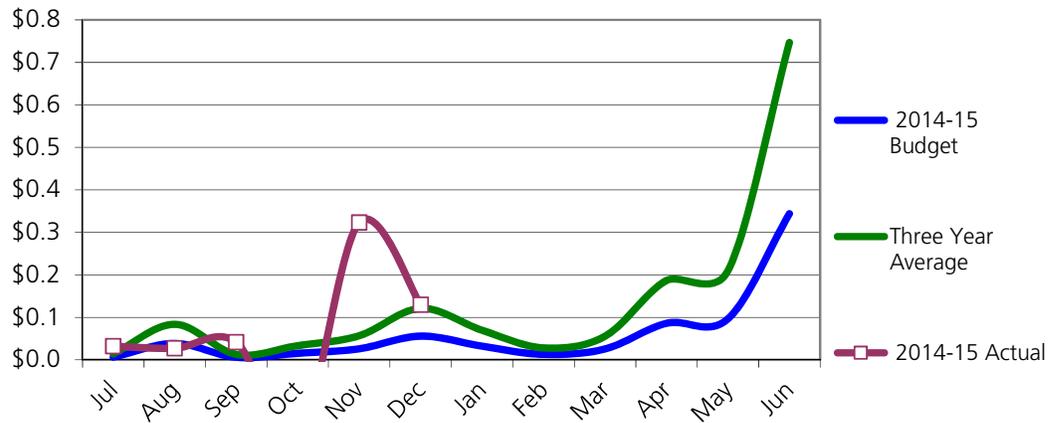
The department spent 12.0 percent of its capital budget during the second quarter of FY 2014-15. Capital spending is somewhat lighter during the second quarter as capital projects are under needs assessment, land permit approval process, or in the scoping phase. About 50.0 percent of the capital budget is related to solid waste operations and 33.0 percent to park improvements projects under the Local Option Levy Fund. Total year-end capital and renewal and replacement expenditures are expected to be 37.1 percent below budget, based on historical patterns. Projects expected to be completed next fiscal year have been carried forward to the FY 2015-16 budget and also incorporated in Metro's FY 2015-16 Capital Improvement Plan.

## SUSTAINABILITY CENTER

|                                     | Budget              | YTD Actuals         | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|-------------------------------------|---------------------|---------------------|-----------------|---------------------|----------------------|----------------|
| <b>All Revenue</b>                  |                     |                     |                 |                     |                      |                |
| Program Revenues                    | \$745,164           | \$191,936           | 25.8%           | \$502,858           | 67.5%                | 95.9%          |
| General Revenues                    | 274,599             | 219,974             | 80.1%           | 251,312             | 91.5%                | 151.7%         |
| Special Items                       | 0                   | 0                   | 0.0%            | 0                   | 0.0%                 | 0.0%           |
| Extraordinary Items                 | 0                   | 0                   | 0.0%            | 0                   | 0.0%                 | 0.0%           |
| Other Financing Sources             | 0                   | 0                   | 0.0%            | 0                   | 0.0%                 | 0.0%           |
| <b>All Revenue</b>                  | <b>\$1,019,763</b>  | <b>\$411,910</b>    | <b>40.4%</b>    | <b>\$754,170</b>    | <b>74.0%</b>         | <b>1647.8%</b> |
|                                     |                     |                     |                 |                     |                      |                |
|                                     | Budget              | YTD Actuals         | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
| Personal Services                   | \$8,537,431         | \$3,933,132         | 46.1%           | \$7,911,607         | 92.7%                | 94.3%          |
| Materials and Services              | 23,780,433          | 3,943,638           | 16.6%           | 16,984,422          | 71.4%                | 65.6%          |
| <b>Total Operating Expenditures</b> | <b>32,317,864</b>   | <b>7,876,770</b>    | <b>24.4%</b>    | <b>24,896,029</b>   | <b>77.0%</b>         | <b>73.4%</b>   |
| Debt Service                        | -                   | -                   | 0%              | 0                   | 0%                   | 0.0%           |
| Capital Outlay                      | 21,373,909          | 2,872,681           | 13.4%           | 10,841,400          | 50.7%                | 49.0%          |
| Renewal and Replacement             | -                   | -                   | 0%              | 0                   | 0%                   | 34.7%          |
| <b>Total Expenditures</b>           | <b>\$53,691,773</b> | <b>\$10,749,451</b> | <b>20.0%</b>    | <b>\$35,737,429</b> | <b>66.6%</b>         | <b>60.6%</b>   |
|                                     |                     |                     |                 |                     |                      |                |
| By Major Fund                       | Budget              | Actual YTD          | YTD % of Budget | Year-End Projection | % of Budget          |                |
| General Fund                        | \$3,384,535         | \$1,290,986         | 38.1%           | \$2,718,610         | 80.3%                |                |
| Solid Waste Revenue Fund            | 7,920,141           | 2,995,811           | 37.8%           | 6,961,433           | 87.9%                |                |
| Natural Areas Fund                  | 33,832,518          | 3,915,557           | 11.6%           | 19,258,000          | 56.9%                |                |
| Local Option Levy Fund              | 6,903,738           | 2,320,279           | 33.6%           | 6,064,455           | 87.8%                |                |

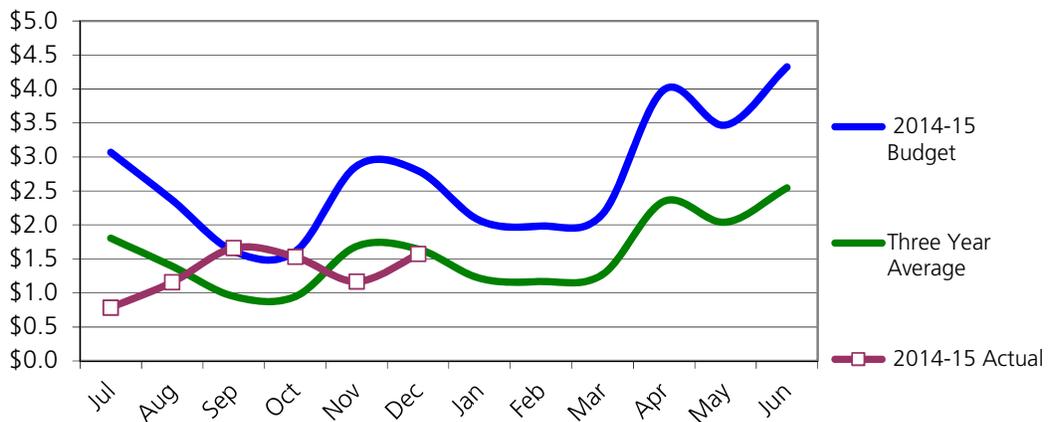
### Sustainability Center- Program Revenues by Month

shown in millions



### Sustainability Center- Expenditures by Month

shown in millions



Sustainability Center program revenues through the first quarter came to 25.8 percent of budget. Revenues are projected to end the year 32.5 percent lower than budget mainly due to a \$265,000 federal Surface Transportation Program grant awarded to Metro for the design, fabrication and installation of wayfinding signs along three regional trails (Intertwine Signage Project). The grant revenue was received in FY 2013-14 from TriMet through an exchange of funds intergovernmental agreement with TriMet and set aside in FY 2014-15 as a beginning restricted fund balance to be used for this project after Metro completes intergovernmental agreements with several local governments and agencies. The project is now expected to be completed in FY 2015-16 and has been carried forward to the FY 2015-16 budget. The funds will again be set aside in FY 2015-16 as a beginning restricted fund balance set aside for this project. Additionally, a \$75,000 grant for the Tualatin River Canoe Launch project will not come in this fiscal year because the project has been moved forward into the next fiscal year.

Sustainability Center actual operating expenditures for the second quarter of FY 2014-15 are below budget and three-year average trend primarily due to the Local Share and the Capital Grants programs under the Natural Areas Bond Program and delays in natural area restoration and improvements projects under the General Fund land conservation and parks planning programs. Year-end projections for personnel services and materials and services expenses are trending toward 92.7 percent and 71.4 percent, respectively, of budget. Capital expenditures are projected to end the year 50.7 percent below budget, due almost exclusively to lower than budgeted land acquisitions under the Natural Areas Bond Program.

Several projects in the Parks Planning and Development program are under design review or in the scoping phase. A series of pilot projects are in an implementation phase. The second quarter year-end projection anticipates completion of various projects in next fiscal year, under both the Parks and Natural Areas Local Option Levy program and the General Fund Program, which have been carried forward to the FY 2015-16 budget.

Expenditures in the Resource Conservation and Recycling program generally take place from the second to fourth quarter, mainly as grants to other governments.

Materials and services expenditures from the local share program under the Natural Areas Bond program are below budget and three-year average trend. The year-end forecast for Local Share and for capital (land acquisition) under the Natural Areas Bond program is conservative, based on historical patterns and expected acquisitions by the end of the fiscal year. The natural area restoration and maintenance projects under the Levy Program are progressing as planned and the year-end projection anticipates project completion of the vast majority of projects identified in the FY 2014-15 budget.

The November consolidated budget amendment added 4.00 FTE under the Natural Areas Bond Program and 1.00 FTE under the Parks and Natural Areas Local Option Levy program to provide staff resources that will help achieve the success of the Natural Areas bond measure in reaching acreage goals especially in target areas where acquisitions have been lagging and further leverage the investment opportunities created by the passage of the Parks and Natural Areas Local Option Levy.

# SUPPORT DEPARTMENTS EXPENDITURES

## ALL SUPPORT DEPARTMENTS

|                                      | Budget              | Actual YTD          | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|--------------------------------------|---------------------|---------------------|-----------------|---------------------|----------------------|----------------|
| Personal Services                    | \$19,404,309        | \$9,371,786         | 48.3%           | \$18,635,693        | 96.0%                | 93.8%          |
| Materials and Services               | 7,577,624           | 2,905,687           | 38.3%           | 6,183,312           | 81.6%                | 76.6%          |
| <b>Total Operating Expenditures</b>  | <b>26,981,933</b>   | <b>12,277,473</b>   | <b>45.5%</b>    | <b>24,819,005</b>   | <b>92.0%</b>         | <b>89.1%</b>   |
| <b>Total Capital Outlay</b>          | <b>166,000</b>      | <b>25,000</b>       | <b>15.1%</b>    | <b>130,750</b>      | <b>78.8%</b>         | <b>101.5%</b>  |
| <b>Total Renewal and Replacement</b> | <b>622,235</b>      | <b>78,616</b>       | <b>12.6%</b>    | <b>599,715</b>      |                      |                |
| <b>Total Expenditures</b>            | <b>\$27,770,168</b> | <b>\$12,381,089</b> | <b>44.6%</b>    | <b>\$25,549,470</b> | <b>92.0%</b>         | <b>88.1%</b>   |

## COUNCIL

|                           | Budget             | Actual YTD         | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|---------------------------|--------------------|--------------------|-----------------|---------------------|----------------------|----------------|
| Personal Services         | \$3,235,399        | \$1,643,986        | 50.8%           | \$3,245,768         | 100.3%               | 93.3%          |
| Materials and Services    | 1,377,382          | 204,887            | 14.9%           | 784,037             | 56.9%                | 56.9%          |
| <b>Total Expenditures</b> | <b>\$4,612,781</b> | <b>\$1,848,873</b> | <b>40.1%</b>    | <b>\$4,029,806</b>  | <b>87.4%</b>         | <b>85.8%</b>   |

## AUDITOR

|                           | Budget           | Actual YTD       | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|---------------------------|------------------|------------------|-----------------|---------------------|----------------------|----------------|
| Personal Services         | \$711,500        | \$295,496        | 41.5%           | \$619,590           | 87.1%                | 94.4%          |
| Materials and Services    | 36,690           | 18,398           | 50.1%           | 33,574              | 91.5%                | 77.9%          |
| <b>Total Expenditures</b> | <b>\$748,190</b> | <b>\$313,894</b> | <b>42.0%</b>    | <b>\$653,164</b>    | <b>87.3%</b>         | <b>93.3%</b>   |

## OFFICE OF METRO ATTORNEY

|                           | Budget             | Actual YTD         | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|---------------------------|--------------------|--------------------|-----------------|---------------------|----------------------|----------------|
| Personal Services         | \$2,119,474        | \$1,010,658        | 47.7%           | \$2,021,316         | 95.4%                | 93.2%          |
| Materials and Services    | 82,544             | 18,858             | 22.8%           | 37,715              | 45.7%                | 116.3%         |
| <b>Total Expenditures</b> | <b>\$2,202,018</b> | <b>\$1,029,515</b> | <b>46.8%</b>    | <b>\$2,059,031</b>  | <b>93.5%</b>         | <b>93.9%</b>   |

## COMMUNICATIONS

|                           | Budget             | Actual YTD         | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|---------------------------|--------------------|--------------------|-----------------|---------------------|----------------------|----------------|
| Personal Services         | \$2,853,545        | \$1,293,291        | 45.3%           | \$2,586,582         | 90.6%                | 98.6%          |
| Materials and Services    | 232,800            | 53,598             | 23.0%           | 187,236             | 80.4%                | 80.4%          |
| <b>Total Expenditures</b> | <b>\$3,086,345</b> | <b>\$1,346,889</b> | <b>43.6%</b>    | <b>\$2,773,819</b>  | <b>89.9%</b>         | <b>96.9%</b>   |

## FINANCE AND REGULATORY SERVICES

|                                      | Budget             | Actual YTD         | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|--------------------------------------|--------------------|--------------------|-----------------|---------------------|----------------------|----------------|
| Personal Services                    | \$5,361,430        | \$2,511,360        | 46.8%           | \$5,007,315         | 93.4%                | 91.7%          |
| Materials and Services               | 4,224,040          | 1,792,149          | 42.4%           | 3,858,693           | 91.4%                | 75.2%          |
| <b>Total Operating Expenditures</b>  | <b>9,585,470</b>   | <b>4,303,509</b>   | <b>44.9%</b>    | <b>8,866,008</b>    | <b>92.5%</b>         | <b>84.2%</b>   |
| <b>Total New Capital</b>             | <b>25,000</b>      | <b>25,000</b>      | <b>100.0%</b>   | <b>25,000</b>       | <b>100.0%</b>        | <b>97.5%</b>   |
| <b>Total Renewal and Replacement</b> | <b>0</b>           | <b>0</b>           | <b>0%</b>       | <b>0</b>            | <b>0.0%</b>          | <b>119.8%</b>  |
| <b>Total Expenditures</b>            | <b>\$9,610,470</b> | <b>\$4,328,509</b> | <b>45.0%</b>    | <b>\$8,891,008</b>  | <b>92.5%</b>         | <b>84.5%</b>   |

## HUMAN RESOURCES

|                           | Budget             | Actual YTD         | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|---------------------------|--------------------|--------------------|-----------------|---------------------|----------------------|----------------|
| Personal Services         | \$2,038,464        | \$1,083,543        | 53.2%           | \$2,088,218         | 102.4%               | 95.2%          |
| Materials and Services    | 438,968            | 185,141            | 42.2%           | 370,282             | 84.4%                | 93.1%          |
| <b>Total Expenditures</b> | <b>\$2,477,432</b> | <b>\$1,268,684</b> | <b>51.2%</b>    | <b>\$2,458,500</b>  | <b>99.2%</b>         | <b>94.7%</b>   |

## INFORMATION SERVICES

|                                      | Budget             | Actual YTD         | YTD %<br>of Budget | Year-end<br>Projection | Year-end<br>% of Budget | 3-Year<br>Average |
|--------------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|-------------------|
| Personal Services                    | \$3,084,497        | \$1,533,452        | 49.7%              | \$3,066,904            | 99.4%                   | 93.6%             |
| Materials and Services               | 1,185,200          | 632,657            | 53.4%              | 911,774                | 76.9%                   | 89.3%             |
| <b>Total Operating Expenditures</b>  | <b>4,269,697</b>   | <b>2,166,109</b>   | <b>50.7%</b>       | <b>3,978,678</b>       | <b>93.2%</b>            | <b>92.6%</b>      |
| <b>Total New Capital</b>             | <b>141,000</b>     | <b>0</b>           | <b>0.0%</b>        | <b>105,750</b>         | <b>75.0%</b>            | <b>150.7%</b>     |
| <b>Total Renewal and Replacement</b> | <b>622,235</b>     | <b>78,616</b>      | <b>12.6%</b>       | <b>599,715</b>         | <b>96.4%</b>            | <b>49.3%</b>      |
| <b>Total Expenditures</b>            | <b>\$5,032,932</b> | <b>\$2,244,725</b> | <b>44.6%</b>       | <b>\$4,684,143</b>     | <b>93.1%</b>            | <b>85.3%</b>      |

## NON-DEPARTMENTAL EXPENDITURES

### NON-DEPARTMENTAL

|                                     | Budget              | Actual YTD          | YTD %<br>of Budget | YTD %<br>of Budget | Year-end<br>Projection | Year-end<br>% of Budget | 3-Year<br>Average |
|-------------------------------------|---------------------|---------------------|--------------------|--------------------|------------------------|-------------------------|-------------------|
| Personal Services                   | \$0                 | \$0                 | 0%                 | 0%                 | 0                      | 0%                      | 94.3%             |
| Materials and Services              | 4,862,935           | 1,016,424           | 20.9%              | 20.9%              | 3,310,975              | 68.1%                   | 50.6%             |
| <b>Total Operating Expenditures</b> | <b>4,862,935</b>    | <b>1,016,424</b>    | <b>20.9%</b>       | <b>20.9%</b>       | <b>3,310,975</b>       | <b>68.1%</b>            | <b>51.1%</b>      |
| <b>Total Debt Service</b>           | <b>41,971,000</b>   | <b>72,794,166</b>   | <b>173.4%</b>      | <b>173.4%</b>      | <b>41,971,000</b>      | <b>100.0%</b>           | <b>135.7%</b>     |
| <b>Total Capital Outlay</b>         | <b>154,150</b>      | <b>0</b>            | <b>0.0%</b>        | <b>0.0%</b>        | <b>130,750</b>         | <b>84.8%</b>            | <b>61.8%</b>      |
| <b>Total Expenditures</b>           | <b>\$46,988,085</b> | <b>\$73,810,591</b> | <b>157.1%</b>      | <b>157.1%</b>      | <b>\$45,412,725</b>    | <b>96.6%</b>            | <b>126.8%</b>     |

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

- \$674,832 for Construction Excise Tax grants to local governments, for concept planning
- \$7,500 to Lloyd Business Improvement District dues
- \$5,000 to regional economic alliances
- \$20,844 to Regional Water Providers' Consortium
- \$107,550 for Metro's outside financial audit
- \$106,018 to Nature in Neighborhoods community grants
- \$164,225 for spending on all sponsorships, through the second quarter, include:
  - \$50,000 to Greater Portland, Inc.
  - \$25,000 to the Regional Arts and Culture Council
  - \$60,000 to the Greater Portland Pulse Consortium
  - \$15,000 to First Stop Portland
  - \$5,625 to the general Metro sponsorship account in the second quarter (year-to-date spending: \$14,225 of \$21,300)





## APPENDIX A – Fund Tables, year to year comparison

### General Fund (consolidated), as of December 31, 2014

#### FY 2014-15

|                                      | Adopted<br>Budget    | YTD<br>Actuals      | YTD %<br>of Budget | Year-end<br>Projection | Year-end<br>% Budget | 3-Year<br>Average |
|--------------------------------------|----------------------|---------------------|--------------------|------------------------|----------------------|-------------------|
| <b>Resources</b>                     |                      |                     |                    |                        |                      |                   |
| <b>Beginning Fund Balance</b>        | <b>\$29,642,971</b>  | <b>\$32,583,026</b> |                    | <b>\$32,583,026</b>    |                      |                   |
| Program Revenues                     | 44,125,552           | 19,266,547          | 43.7%              | 42,094,521             | 95.4%                | 94.3%             |
| General Revenues                     | 31,639,620           | 20,207,510          | 63.9%              | 31,749,665             | 100.3%               | 101.7%            |
| Transfers                            | 47,243,367           | 19,977,143          | 42.3%              | 38,349,852             | 81.2%                | 80.2%             |
| Special Items                        | 0                    | 0                   | 0.0%               | 0                      | 0.0%                 | 0.0%              |
| Extraordinary Items                  | 0                    | 0                   | 0.0%               | 0                      | 0.0%                 | 0.0%              |
| Other Financing Sources              | 0                    | 2,204               | 0.0%               | 0                      | 0.0%                 | 0.0%              |
| <b>Subtotal Current Revenues</b>     | <b>123,008,539</b>   | <b>59,453,404</b>   | <b>48.3%</b>       | <b>112,194,037</b>     | <b>91.2%</b>         | <b>90.6%</b>      |
| <b>Total Resources</b>               | <b>\$152,651,510</b> | <b>\$92,036,430</b> |                    | <b>\$144,777,063</b>   |                      |                   |
| <b>Requirements</b>                  |                      |                     |                    |                        |                      |                   |
| Operating Expenditures               | \$89,002,981         | \$39,358,143        | 44.2%              | \$82,679,018           | 92.9%                | 84.6%             |
| Debt Service                         | 1,786,381            | 538,191             | 30.1%              | 1,786,381              | 100.0%               | 100.0%            |
| Capital Outlay                       | 154,150              | 37,222              | 24.1%              | 130,750                | 84.8%                | 220.5%            |
| Interfund Transfers                  | 6,833,672            | 3,629,579           | 53.1%              | 6,322,635              | 92.5%                | 87.8%             |
| Intrafund Transfers                  | 33,461,731           | 13,220,955          | 39.5%              | 26,043,378             | 77.8%                | 74.6%             |
| Contingency                          | 3,382,139            | 0                   |                    |                        |                      |                   |
| <b>Subtotal Current Expenditures</b> | <b>134,621,054</b>   | <b>56,784,091</b>   | <b>42.2%</b>       | <b>116,962,162</b>     | <b>86.9%</b>         | <b>80.6%</b>      |
| <b>Unappropriated Balance</b>        | <b>18,030,454</b>    | <b>35,252,339</b>   |                    | <b>27,814,901</b>      |                      |                   |
| <b>Total Requirements</b>            | <b>\$152,651,508</b> | <b>\$92,036,430</b> |                    | <b>\$144,777,063</b>   |                      |                   |

#### FY 2013-14

|                                      | Adopted<br>Budget    | YTD<br>Actuals      | YTD %<br>of Budget | Year-end<br>Actuals  | Year-end<br>% Budget |
|--------------------------------------|----------------------|---------------------|--------------------|----------------------|----------------------|
| <b>Resources</b>                     |                      |                     |                    |                      |                      |
| <b>Beginning Fund Balance</b>        | <b>\$31,083,766</b>  | <b>\$33,583,483</b> |                    | <b>\$33,583,483</b>  |                      |
| Program Revenues                     | 41,775,861           | 18,924,035          | 45.3%              | 38,948,614           | 93.2%                |
| General Revenues                     | 29,572,639           | 19,417,007          | 65.7%              | 31,151,149           | 105.3%               |
| Transfers                            | 45,369,349           | 17,955,713          | 39.6%              | 36,828,616           | 81.2%                |
| Special Items                        | 0                    | 0                   | 0.0%               | 0                    | 0.0%                 |
| Extraordinary Items                  | 0                    | 0                   | 0.0%               | 0                    | 0.0%                 |
| Other Financing Sources              | 0                    | 32,148              | 0.0%               | 59,763               | 0.0%                 |
| <b>Subtotal Current Revenues</b>     | <b>116,717,849</b>   | <b>56,328,903</b>   | <b>48.3%</b>       | <b>106,988,141</b>   | <b>91.7%</b>         |
| <b>Total Resources</b>               | <b>\$147,801,615</b> | <b>\$89,912,386</b> |                    | <b>\$140,571,624</b> |                      |
| <b>Requirements</b>                  |                      |                     |                    |                      |                      |
| Operating Expenditures               | \$87,633,984         | \$36,300,341        | 41.4%              | \$74,825,882         | 85.4%                |
| Debt Service                         | 1,720,071            | 552,535             | 32.1%              | 1,720,071            | 100.0%               |
| Capital Outlay                       | 234,600              | 111,782             | 47.6%              | 499,808              | 213.0%               |
| Interfund Transfers                  | 7,385,361            | 3,825,246           | 51.8%              | 6,833,068            | 92.5%                |
| Intrafund Transfers                  | 30,977,341           | 12,407,890          | 40.1%              | 24,109,769           | 77.8%                |
| Contingency                          | 3,903,557            | 0                   |                    | 0                    |                      |
| <b>Subtotal Current Expenditures</b> | <b>131,854,914</b>   | <b>53,197,794</b>   | <b>40.3%</b>       | <b>107,988,598</b>   | <b>81.9%</b>         |
| <b>Unappropriated Balance</b>        | <b>15,946,696</b>    | <b>36,714,592</b>   |                    | <b>32,583,026</b>    |                      |
| <b>Total Requirements</b>            | <b>\$147,801,610</b> | <b>\$89,912,386</b> |                    | <b>\$140,571,624</b> |                      |

# General Asset Management Fund, as of December 31, 2014

## FY 2014-15

|                                      | Adopted<br>Budget   | YTD<br>Actuals      | YTD %<br>of Budget | Year-end<br>Projection | Year-end<br>% Budget | 3-Year<br>Average |
|--------------------------------------|---------------------|---------------------|--------------------|------------------------|----------------------|-------------------|
| <b>Resources</b>                     |                     |                     |                    |                        |                      |                   |
| <b>Beginning Fund Balance</b>        | <b>\$10,048,869</b> | <b>\$9,014,619</b>  |                    | <b>\$9,014,619</b>     |                      |                   |
| Program Revenues                     | 2,038,250           | 155,028             | 7.6%               | 2,038,250              | 100.0%               | 103.5%            |
| General Revenues                     | 31,324              | 29,862              | 95.3%              | 31,324                 | 100.0%               | 150.4%            |
| Transfers                            | 6,234,231           | 1,324,186           | 21.2%              | 6,234,231              | 100.0%               | 96.8%             |
| Special Items                        | 0                   | 0                   | 0.0%               |                        | 0.0%                 | 0.0%              |
| Extraordinary Items                  | 0                   | 0                   | 0.0%               |                        | 0.0%                 | 0.0%              |
| Other Financing Sources              | 0                   | 0                   | 0.0%               | 0                      | 0.0%                 | 0.0%              |
| <b>Subtotal Current Revenues</b>     | <b>8,303,805</b>    | <b>1,509,076</b>    | <b>18.2%</b>       | <b>8,303,805</b>       | <b>100.0%</b>        | <b>101.1%</b>     |
| <b>Total Resources</b>               | <b>\$18,352,674</b> | <b>\$10,523,695</b> |                    | <b>\$17,318,424</b>    |                      |                   |
| <b>Requirements</b>                  |                     |                     |                    |                        |                      |                   |
| Operating Expenditures               | \$1,726,761         | \$279,221           | 16.2%              | \$1,703,891            | 98.7%                | 103.0%            |
| Debt Service                         | 0                   | 0                   | 0.0%               | 0                      | 0.0%                 | 0.0%              |
| Capital Outlay                       | 11,038,637          | 1,253,013           | 11.4%              | 9,845,750              | 89.2%                | 45.7%             |
| Interfund Transfers                  | 0                   | 0                   | 0.0%               | 0                      | 0.0%                 | 0.0%              |
| Intrafund Transfers                  | 0                   | 0                   | 0.0%               | 0                      | 0.0%                 | 0.0%              |
| Contingency                          | 5,405,368           | 0                   |                    | 5,405,368              |                      |                   |
| <b>Subtotal Current Expenditures</b> | <b>18,170,766</b>   | <b>1,532,234</b>    | <b>8.4%</b>        | <b>16,955,009</b>      | <b>93.3%</b>         | <b>34.8%</b>      |
| <b>Unappropriated Balance</b>        | <b>181,908</b>      | <b>8,991,461</b>    |                    | <b>363,415</b>         |                      |                   |
| <b>Total Requirements</b>            | <b>\$18,352,674</b> | <b>\$10,523,695</b> |                    | <b>\$17,318,424</b>    |                      |                   |

## FY 2013-14

|                                      | Adopted<br>Budget   | YTD<br>Actuals      | YTD %<br>of Budget | Year-end<br>Actuals | Year-end<br>% Budget |
|--------------------------------------|---------------------|---------------------|--------------------|---------------------|----------------------|
| <b>Resources</b>                     |                     |                     |                    |                     |                      |
| <b>Beginning Fund Balance</b>        | <b>\$8,693,992</b>  | <b>\$8,576,652</b>  |                    | <b>\$8,576,652</b>  |                      |
| Program Revenues                     | 2,318,250           | 0                   | 0.0%               | 2,418,165           | 104.3%               |
| General Revenues                     | 29,000              | 19,604              | 67.6%              | 58,182              | 200.6%               |
| Transfers                            | 2,688,049           | 1,534,655           | 57.1%              | 2,424,918           | 90.2%                |
| Special Items                        | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Extraordinary Items                  | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Other Financing Sources              | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| <b>Subtotal Current Revenues</b>     | <b>5,035,299</b>    | <b>1,554,259</b>    | <b>30.9%</b>       | <b>4,901,265</b>    | <b>97.3%</b>         |
| <b>Total Resources</b>               | <b>\$13,729,291</b> | <b>\$10,130,911</b> |                    | <b>\$13,477,916</b> |                      |
| <b>Requirements</b>                  |                     |                     |                    |                     |                      |
| Operating Expenditures               | \$1,255,096         | \$465,727           | 37.1%              | \$1,195,174         | 95.2%                |
| Debt Service                         | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Capital Outlay                       | 9,077,402           | 773,142             | 8.5%               | 3,268,123           | 36.0%                |
| Interfund Transfers                  | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Intrafund Transfers                  | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Contingency                          | 2,710,481           | 0                   |                    | 0                   |                      |
| <b>Subtotal Current Expenditures</b> | <b>13,042,979</b>   | <b>1,238,868</b>    | <b>9.5%</b>        | <b>4,463,298</b>    | <b>34.2%</b>         |
| <b>Unappropriated Balance</b>        | <b>686,312</b>      | <b>8,892,043</b>    |                    | <b>9,014,619</b>    |                      |
| <b>Total Requirements</b>            | <b>\$13,729,291</b> | <b>\$10,130,911</b> |                    | <b>\$13,477,916</b> |                      |

# MERC Fund, as of December 31, 2014

## FY 2014-15

|                                      | Adopted<br>Budget   | YTD<br>Actuals      | YTD %<br>of Budget | Year-end<br>Projection | Year-end<br>% Budget | 3-Year<br>Average |
|--------------------------------------|---------------------|---------------------|--------------------|------------------------|----------------------|-------------------|
| <b>Resources</b>                     |                     |                     |                    |                        |                      |                   |
| <b>Beginning Fund Balance</b>        | <b>\$34,325,365</b> | <b>\$32,059,959</b> |                    | <b>\$32,059,959</b>    |                      |                   |
| Program Revenues                     | 50,814,195          | 24,471,044          | 48.2%              | 52,498,806             | 103.3%               | 111.0%            |
| General Revenues                     | 57,750              | 103,039             | 178.4%             | 206,207                | 357.1%               | 150.6%            |
| Transfers                            | 1,137,263           | 108,630             | 9.6%               | 2,997,314              | 263.6%               | 54.9%             |
| Special Items                        | 0                   | 0                   | 0.0%               |                        | 0.0%                 | 0.0%              |
| Extraordinary Items                  | 0                   | 0                   | 0.0%               |                        | 0.0%                 | 0.0%              |
| Other Financing Sources              | 0                   | 0                   | 0.0%               | 0                      | 0.0%                 | 0.0%              |
| <b>Subtotal Current Revenues</b>     | <b>52,009,208</b>   | <b>24,682,712</b>   | <b>47.5%</b>       | <b>55,702,327</b>      | <b>107.1%</b>        | <b>108.0%</b>     |
| <b>Total Resources</b>               | <b>\$86,334,573</b> | <b>\$56,742,671</b> |                    | <b>\$87,762,286</b>    |                      |                   |
| <b>Requirements</b>                  |                     |                     |                    |                        |                      |                   |
| Operating Expenditures               | \$45,193,032        | \$20,588,876        | 45.6%              | \$42,323,056           | 93.6%                | 95.3%             |
| Debt Service                         | 0                   | 0                   | 0.0%               |                        | 0.0%                 | 0.0%              |
| Capital Outlay                       | 7,244,300           | 2,850,308           | 39.3%              | 5,957,095              | 82.2%                | 82.0%             |
| Interfund Transfers                  | 5,680,018           | 3,158,033           | 55.6%              | 6,817,287              | 120.0%               | 96.9%             |
| Intrafund Transfers                  | 0                   | 0                   | 0.0%               | 0                      | 0.0%                 | 0.0%              |
| Contingency                          | 28,217,223          | 0                   |                    |                        |                      |                   |
| <b>Subtotal Current Expenditures</b> | <b>86,334,573</b>   | <b>26,597,217</b>   | <b>30.8%</b>       | <b>55,097,438</b>      | <b>63.8%</b>         | <b>83.6%</b>      |
| <b>Unappropriated Balance</b>        | <b>0</b>            | <b>30,145,454</b>   |                    | <b>32,664,847</b>      |                      |                   |
| <b>Total Requirements</b>            | <b>\$86,334,573</b> | <b>\$56,742,671</b> |                    | <b>\$87,762,286</b>    |                      |                   |

## FY 2013-14

|                                      | Adopted<br>Budget   | YTD<br>Actuals      | YTD %<br>of Budget | Year-end<br>Actuals | Year-end<br>% Budget |
|--------------------------------------|---------------------|---------------------|--------------------|---------------------|----------------------|
| <b>Resources</b>                     |                     |                     |                    |                     |                      |
| <b>Beginning Fund Balance</b>        | <b>\$24,211,557</b> | <b>\$30,414,365</b> |                    | <b>\$30,414,365</b> |                      |
| Program Revenues                     | 47,605,050          | 20,493,351          | 43.0%              | 52,136,185          | 109.5%               |
| General Revenues                     | 76,142              | 61,430              | 80.7%              | 173,347             | 227.7%               |
| Transfers                            | 2,618,633           | 418,633             | 16.0%              | 2,338,549           | 89.3%                |
| Special Items                        | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Extraordinary Items                  | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Other Financing Sources              | 0                   | 0                   | 0.0%               | 5,190               | 0.0%                 |
| <b>Subtotal Current Revenues</b>     | <b>50,299,825</b>   | <b>20,973,414</b>   | <b>41.7%</b>       | <b>54,653,271</b>   | <b>108.7%</b>        |
| <b>Total Resources</b>               | <b>74,511,382</b>   | <b>51,387,779</b>   |                    | <b>85,067,635</b>   |                      |
| <b>Requirements</b>                  |                     |                     |                    |                     |                      |
| Operating Expenditures               | \$44,884,011        | \$19,286,677        | 43.0%              | \$43,300,449        | 96.5%                |
| Debt Service                         | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Capital Outlay                       | 5,827,617           | 1,763,442           | 30.3%              | 4,618,230           | 79.2%                |
| Interfund Transfers                  | 5,131,804           | 2,794,552           | 54.5%              | 5,088,997           | 99.2%                |
| Intrafund Transfers                  | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Contingency                          | 8,311,368           | 0                   |                    | 0                   |                      |
| <b>Subtotal Current Expenditures</b> | <b>64,154,800</b>   | <b>23,844,671</b>   | <b>37.2%</b>       | <b>53,007,676</b>   | <b>82.6%</b>         |
| <b>Unappropriated Balance</b>        | <b>10,356,582</b>   | <b>27,543,108</b>   |                    | <b>32,059,959</b>   |                      |
| <b>Total Requirements</b>            | <b>\$74,511,382</b> | <b>\$51,387,779</b> |                    | <b>\$85,067,635</b> |                      |

# Natural Areas Fund, as of December 31, 2014

## FY 2014-15

|                                      | Adopted<br>Budget   | YTD<br>Actuals      | YTD %<br>of Budget | Year-end<br>Projection | Year-end<br>% Budget | 3-Year<br>Average |
|--------------------------------------|---------------------|---------------------|--------------------|------------------------|----------------------|-------------------|
| <b>Resources</b>                     |                     |                     |                    |                        |                      |                   |
| <b>Beginning Fund Balance</b>        | <b>\$52,603,488</b> | <b>\$65,755,125</b> |                    | <b>\$65,755,125</b>    |                      |                   |
| Program Revenues                     | 0                   | 0                   | 0.0%               | 502,858                | 0.0%                 | 103.5%            |
| General Revenues                     | 262,738             | 211,831             | 80.6%              | 251,312                | 95.7%                | 152.4%            |
| Transfers                            | 0                   | 0                   | 0.0%               | 0                      | 0.0%                 | 50.0%             |
| Special Items                        | 0                   | 0                   | 0.0%               | 0                      | 0.0%                 | 0.0%              |
| Extraordinary Items                  | 0                   | 0                   | 0.0%               | 0                      | 0.0%                 | 0.0%              |
| Other Financing Sources              | 0                   | 0                   | 0.0%               | 0                      | 0.0%                 | 0.0%              |
| <b>Subtotal Current Revenues</b>     | <b>262,738</b>      | <b>211,831</b>      | <b>80.6%</b>       | <b>754,170</b>         | <b>287.0%</b>        | <b>3001.4%</b>    |
| <b>Total Resources</b>               | <b>\$52,866,226</b> | <b>\$65,966,956</b> |                    | <b>\$66,509,295</b>    |                      |                   |
| <b>Requirements</b>                  |                     |                     |                    |                        |                      |                   |
| Operating Expenditures               | \$14,105,430        | \$1,489,374         | 10.6%              | \$24,896,029           | 176.5%               | 65.8%             |
| Debt Service                         | 0                   | 0                   | 0.0%               | 0                      | 0.0%                 | 0.0%              |
| Capital Outlay                       | 19,727,088          | 2,426,183           | 12.3%              | 10,841,400             | 55.0%                | 49.3%             |
| Interfund Transfers                  | 1,673,177           | 951,125             | 56.8%              | 1,572,471              | 94.0%                | 88.9%             |
| Intrafund Transfers                  | 0                   | 0                   | 0.0%               | 0                      | 0.0%                 | 0.0%              |
| Contingency                          | 15,000,000          | 0                   |                    |                        |                      |                   |
| <b>Subtotal Current Expenditures</b> | <b>50,505,695</b>   | <b>4,866,682</b>    | <b>9.6%</b>        | <b>37,309,900</b>      | <b>73.9%</b>         | <b>44.8%</b>      |
| <b>Unappropriated Balance</b>        | <b>2,360,531</b>    | <b>61,100,274</b>   |                    | <b>29,199,395</b>      |                      |                   |
| <b>Total Requirements</b>            | <b>\$52,866,226</b> | <b>\$65,966,956</b> |                    | <b>\$66,509,295</b>    |                      |                   |

## FY 2013-14

|                                      | Adopted<br>Budget   | YTD<br>Actuals      | YTD %<br>of Budget | Year-end<br>Actuals | Year-end<br>% Budget |
|--------------------------------------|---------------------|---------------------|--------------------|---------------------|----------------------|
| <b>Resources</b>                     |                     |                     |                    |                     |                      |
| <b>Beginning Fund Balance</b>        | <b>\$65,234,269</b> | <b>\$78,247,452</b> |                    | <b>\$78,247,452</b> |                      |
| Program Revenues                     | 866,000             | 44                  | 0.0%               | 1,354,403           | 156.4%               |
| General Revenues                     | 163,086             | 412,221             | 252.8%             | 551,006             | 337.9%               |
| Transfers                            | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Special Items                        | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Extraordinary Items                  | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Other Financing Sources              | 0                   | 0                   | 0.0%               | 1,684,225           | 0.0%                 |
| <b>Subtotal Current Revenues</b>     | <b>1,029,086</b>    | <b>412,265</b>      | <b>40.1%</b>       | <b>3,589,634</b>    | <b>348.8%</b>        |
| <b>Total Resources</b>               | <b>\$66,263,355</b> | <b>\$78,659,716</b> |                    | <b>\$81,837,085</b> |                      |
| <b>Requirements</b>                  |                     |                     |                    |                     |                      |
| Operating Expenditures               | \$13,810,155        | \$2,217,471         | 16.1%              | \$6,316,997         | 45.7%                |
| Debt Service                         | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Capital Outlay                       | 21,437,760          | 2,232,888           | 10.4%              | 8,192,493           | 38.2%                |
| Interfund Transfers                  | 1,885,809           | 742,986             | 39.4%              | 1,572,471           | 83.4%                |
| Intrafund Transfers                  | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Contingency                          | 20,000,000          | 0                   |                    | 0                   |                      |
| <b>Subtotal Current Expenditures</b> | <b>57,133,724</b>   | <b>5,193,345</b>    | <b>9.1%</b>        | <b>16,081,960</b>   | <b>28.1%</b>         |
| <b>Unappropriated Balance</b>        | <b>9,129,629</b>    | <b>73,466,371</b>   |                    | <b>65,755,125</b>   |                      |
| <b>Total Requirements</b>            | <b>\$66,263,353</b> | <b>\$78,659,716</b> |                    | <b>\$81,837,085</b> |                      |

# Parks and Natural Areas Local Option Levy, as of December 31, 2014

## FY 2014-15

|                                      | Adopted<br>Budget   | YTD<br>Actuals      | YTD %<br>of Budget | Year-end<br>Projection | Year-end<br>% Budget | 3-Year<br>Average |
|--------------------------------------|---------------------|---------------------|--------------------|------------------------|----------------------|-------------------|
| <b>Resources</b>                     |                     |                     |                    |                        |                      |                   |
| <b>Beginning Fund Balance</b>        | <b>\$4,863,000</b>  | <b>\$5,171,039</b>  |                    | <b>\$5,171,039</b>     |                      |                   |
| Program Revenues                     | 0                   | 73,805              | 0.0%               | 73,805                 | 0.0%                 | 0.0%              |
| General Revenues                     | 10,546,800          | 10,457,658          | 99.2%              | 10,467,858             | 99.3%                | 98.8%             |
| Transfers                            | 0                   | 0                   | 0.0%               |                        | 0.0%                 | 0.0%              |
| Special Items                        | 0                   | 0                   | 0.0%               |                        | 0.0%                 | 0.0%              |
| Extraordinary Items                  | 0                   | 0                   | 0.0%               |                        | 0.0%                 | 0.0%              |
| Other Financing Sources              | 0                   | 0                   | 0.0%               |                        | 0.0%                 | 0.0%              |
| <b>Subtotal Current Revenues</b>     | <b>10,546,800</b>   | <b>10,531,463</b>   | <b>99.9%</b>       | <b>10,541,663</b>      | <b>100.0%</b>        | <b>101.0%</b>     |
| <b>Total Resources</b>               | <b>\$15,409,800</b> | <b>\$15,702,502</b> |                    | <b>\$15,712,702</b>    |                      |                   |
| <b>Requirements</b>                  |                     |                     |                    |                        |                      |                   |
| Operating Expenditures               | \$9,763,651         | \$2,887,368         | 29.6%              | \$8,124,134            | 83.2%                | 49.1%             |
| Debt Service                         | 0                   | 0                   | 0.0%               |                        | 0.0%                 | 0.0%              |
| Capital Outlay                       | 2,888,000           | 585,119             | 20.3%              | 1,900,000              | 65.8%                | 49.6%             |
| Interfund Transfers                  | 1,637,347           | 805,814             | 49.2%              | 1,637,347              | 100.0%               | 100.0%            |
| Intrafund Transfers                  | 0                   | 0                   | 0.0%               |                        | 0.0%                 | 0.0%              |
| Contingency                          | 1,120,802           | 0                   |                    |                        |                      |                   |
| <b>Subtotal Current Expenditures</b> | <b>15,409,800</b>   | <b>4,278,301</b>    | <b>27.8%</b>       | <b>11,661,481</b>      | <b>75.7%</b>         | <b>50.4%</b>      |
| <b>Unappropriated Balance</b>        | <b>0</b>            | <b>11,424,201</b>   |                    | <b>4,051,221</b>       |                      |                   |
| <b>Total Requirements</b>            | <b>\$15,409,800</b> | <b>\$15,702,502</b> |                    | <b>\$15,712,702</b>    |                      |                   |

## FY 2013-14

|                                      | Adopted<br>Budget   | YTD<br>Actuals     | YTD %<br>of Budget | Year-end<br>Actuals | Year-end<br>% Budget |
|--------------------------------------|---------------------|--------------------|--------------------|---------------------|----------------------|
| <b>Resources</b>                     |                     |                    |                    |                     |                      |
| <b>Beginning Fund Balance</b>        | <b>\$0</b>          | <b>\$0</b>         |                    | <b>\$0</b>          |                      |
| Program Revenues                     | 0                   | 25                 | 0.0%               | 221,439             | 0.0%                 |
| General Revenues                     | 10,216,770          | 9,226,591          | 90.3%              | 10,094,459          | 98.8%                |
| Transfers                            | 0                   | 0                  | 0.0%               | 0                   | 0.0%                 |
| Special Items                        | 0                   | 0                  | 0.0%               | 0                   | 0.0%                 |
| Extraordinary Items                  | 0                   | 0                  | 0.0%               | 0                   | 0.0%                 |
| Other Financing Sources              | 0                   | 0                  | 0.0%               | 0                   | 0.0%                 |
| <b>Subtotal Current Revenues</b>     | <b>10,216,770</b>   | <b>9,226,616</b>   | <b>90.3%</b>       | <b>10,315,898</b>   | <b>101.0%</b>        |
| <b>Total Resources</b>               | <b>\$10,216,770</b> | <b>\$9,226,616</b> |                    | <b>\$10,315,898</b> |                      |
| <b>Requirements</b>                  |                     |                    |                    |                     |                      |
| Operating Expenditures               | \$6,821,057         | \$937,111          | 13.7%              | \$3,346,686         | 49.1%                |
| Debt Service                         | 0                   | 0                  | 0.0%               | 0                   | 0.0%                 |
| Capital Outlay                       | 1,750,000           | 144,730            | 8.3%               | 868,220             | 49.6%                |
| Interfund Transfers                  | 929,953             | 464,976            | 50.0%              | 929,953             | 100.0%               |
| Intrafund Transfers                  | 0                   | 0                  | 0.0%               | 0                   | 0.0%                 |
| Contingency                          | 715,760             | 0                  |                    | 0                   |                      |
| <b>Subtotal Current Expenditures</b> | <b>10,216,770</b>   | <b>1,546,818</b>   | <b>15.1%</b>       | <b>5,144,860</b>    | <b>50.4%</b>         |
| <b>Unappropriated Balance</b>        | <b>0</b>            | <b>7,679,798</b>   |                    | <b>5,171,039</b>    |                      |
| <b>Total Requirements</b>            | <b>\$10,216,770</b> | <b>\$9,226,616</b> |                    | <b>\$10,315,898</b> |                      |

# Oregon Zoo Infrastructure and Animal Welfare Bond Fund, as of December 31, 2014

## FY 2014-15

|                                      | Adopted<br>Budget   | YTD<br>Actuals      | YTD %<br>of Budget | Year-end<br>Projection | Year-end<br>% Budget | 3-Year<br>Average |
|--------------------------------------|---------------------|---------------------|--------------------|------------------------|----------------------|-------------------|
| <b>Resources</b>                     |                     |                     |                    |                        |                      |                   |
| <b>Beginning Fund Balance</b>        | <b>\$38,571,472</b> | <b>\$46,733,813</b> |                    | <b>\$46,733,813</b>    |                      |                   |
| Program Revenues                     | 0                   | 0                   | 0.0%               | 0                      | 0.0%                 | 0.0%              |
| General Revenues                     | 225,000             | 69,084              | 30.7%              | 150,000                | 66.7%                | 129.4%            |
| Transfers                            | 0                   | 0                   | 0.0%               | 0                      | 0.0%                 | 100.0%            |
| Special Items                        | 0                   | 0                   | 0.0%               | 0                      | 0.0%                 | 0.0%              |
| Extraordinary Items                  | 0                   | 0                   | 0.0%               | 0                      | 0.0%                 | 0.0%              |
| Other Financing Sources              | 0                   | 0                   | 0.0%               | 0                      | 0.0%                 | 0.0%              |
| <b>Subtotal Current Revenues</b>     | <b>225,000</b>      | <b>69,084</b>       | <b>30.7%</b>       | <b>150,000</b>         | <b>66.7%</b>         | <b>89037.5%</b>   |
| <b>Total Resources</b>               | <b>\$38,796,472</b> | <b>\$46,802,898</b> |                    | <b>\$46,883,813</b>    |                      |                   |
| <b>Requirements</b>                  |                     |                     |                    |                        |                      |                   |
| Operating Expenditures               | \$681,289           | \$330,793           | 48.6%              | \$661,586              | 97.1%                | 103.1%            |
| Debt Service                         | 0                   | 0                   | 0.0%               | 0                      | 0.0%                 | 0.0%              |
| Capital Outlay                       | 28,529,344          | 13,307,073          | 46.6%              | 24,983,700             | 87.6%                | 73.0%             |
| Interfund Transfers                  | 376,086             | 188,136             | 50.0%              | 376,086                | 100.0%               | 93.8%             |
| Intrafund Transfers                  | 0                   | 0                   | 0.0%               | 0                      | 0.0%                 | 0.0%              |
| Contingency                          | 5,700,000           | 0                   |                    |                        |                      |                   |
| <b>Subtotal Current Expenditures</b> | <b>35,286,719</b>   | <b>13,826,002</b>   | <b>39.2%</b>       | <b>26,021,372</b>      | <b>73.7%</b>         | <b>60.5%</b>      |
| <b>Unappropriated Balance</b>        | <b>3,509,753</b>    | <b>32,976,895</b>   |                    | <b>20,862,441</b>      |                      |                   |
| <b>Total Requirements</b>            | <b>\$38,796,472</b> | <b>\$46,802,898</b> |                    | <b>\$46,883,813</b>    |                      |                   |

## FY 2013-14

|                                      | Adopted<br>Budget   | YTD<br>Actuals      | YTD %<br>of Budget | Year-end<br>Actuals | Year-end<br>% Budget |
|--------------------------------------|---------------------|---------------------|--------------------|---------------------|----------------------|
| <b>Resources</b>                     |                     |                     |                    |                     |                      |
| <b>Beginning Fund Balance</b>        | <b>\$66,353,439</b> | <b>\$69,528,793</b> |                    | <b>\$69,528,793</b> |                      |
| Program Revenues                     | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| General Revenues                     | 225,000             | 98,171              | 43.6%              | 247,003             | 109.8%               |
| Transfers                            | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Special Items                        | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Extraordinary Items                  | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Other Financing Sources              | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| <b>Subtotal Current Revenues</b>     | <b>225,000</b>      | <b>98,171</b>       | <b>43.6%</b>       | <b>247,003</b>      | <b>109.8%</b>        |
| <b>Total Resources</b>               | <b>\$66,578,439</b> | <b>\$69,626,964</b> |                    | <b>\$69,775,796</b> |                      |
| <b>Requirements</b>                  |                     |                     |                    |                     |                      |
| Operating Expenditures               | \$712,151           | \$298,118           | 41.9%              | \$605,982           | 85.1%                |
| Debt Service                         | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Capital Outlay                       | 25,108,917          | 5,858,252           | 23.3%              | 22,193,847          | 88.4%                |
| Interfund Transfers                  | 242,153             | 121,364             | 50.1%              | 242,153             | 100.0%               |
| Intrafund Transfers                  | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Contingency                          | 5,144,100           | 0                   |                    | 0                   |                      |
| <b>Subtotal Current Expenditures</b> | <b>31,207,321</b>   | <b>6,277,733</b>    | <b>20.1%</b>       | <b>23,041,982</b>   | <b>73.8%</b>         |
| <b>Unappropriated Balance</b>        | <b>35,371,119</b>   | <b>63,349,230</b>   |                    | <b>46,733,813</b>   |                      |
| <b>Total Requirements</b>            | <b>\$66,578,440</b> | <b>\$69,626,964</b> |                    | <b>\$69,775,796</b> |                      |

# Risk Management Fund, December 31, 2014

## FY 2014-15

|                                      | Adopted<br>Budget  | YTD<br>Actuals     | YTD %<br>of Budget | Year-end<br>Projection | Year-end<br>% Budget | 3-Year<br>Average |
|--------------------------------------|--------------------|--------------------|--------------------|------------------------|----------------------|-------------------|
| <b>Resources</b>                     |                    |                    |                    |                        |                      |                   |
| <b>Beginning Fund Balance</b>        | <b>\$2,885,209</b> | <b>\$2,490,274</b> |                    | <b>\$2,490,274</b>     |                      |                   |
| Program Revenues                     | 372,509            | 254,744            | 68.4%              | 627,253                | 168.4%               | 136.6%            |
| General Revenues                     | 10,000             | 10,150             | 101.5%             | 20,300                 | 203.0%               | 138.0%            |
| Transfers                            | 1,245,265          | 819,260            | 65.8%              | 1,244,120              | 99.9%                | 99.9%             |
| Special Items                        | 0                  | 0                  | 0.0%               |                        | 0.0%                 | 0.0%              |
| Extraordinary Items                  | 0                  | 0                  | 0.0%               |                        | 0.0%                 | 0.0%              |
| Other Financing Sources              | 0                  | 0                  | 0.0%               |                        | 0.0%                 | 0.0%              |
| <b>Subtotal Current Revenues</b>     | <b>1,627,774</b>   | <b>1,084,154</b>   | <b>66.6%</b>       | <b>1,891,673</b>       | <b>116.2%</b>        | <b>110.6%</b>     |
| <b>Total Resources</b>               | <b>\$4,512,983</b> | <b>\$3,574,428</b> |                    | <b>\$4,381,947</b>     |                      |                   |
| <b>Requirements</b>                  |                    |                    |                    |                        |                      |                   |
| Operating Expenditures               | \$2,452,110        | \$1,302,572        | 53.1%              | \$2,634,378            | 107.4%               | 68.5%             |
| Debt Service                         | 0                  | 0                  | 0.0%               |                        | 0.0%                 | 0.0%              |
| Capital Outlay                       | 0                  | 0                  | 0.0%               |                        | 0.0%                 | 0.0%              |
| Interfund Transfers                  | 301,451            | 150,726            | 50.0%              | 286,275                | 95.0%                | 95.0%             |
| Intrafund Transfers                  | 0                  | 0                  | 0.0%               | 0                      | 0.0%                 | 0.0%              |
| Contingency                          | 500,000            | 0                  |                    |                        |                      |                   |
| <b>Subtotal Current Expenditures</b> | <b>3,253,561</b>   | <b>1,453,298</b>   | <b>44.7%</b>       | <b>2,920,653</b>       | <b>89.8%</b>         | <b>63.7%</b>      |
| <b>Unappropriated Balance</b>        | <b>1,259,422</b>   | <b>2,121,130</b>   |                    | <b>1,461,294</b>       |                      |                   |
| <b>Total Requirements</b>            | <b>\$4,512,983</b> | <b>\$3,574,428</b> |                    | <b>\$4,381,947</b>     |                      |                   |

## FY 2013-14

|                                      | Adopted<br>Budget  | YTD<br>Actuals     | YTD %<br>of Budget | Year-end<br>Actuals | Year-end<br>% Budget |
|--------------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------|
| <b>Resources</b>                     |                    |                    |                    |                     |                      |
| <b>Beginning Fund Balance</b>        | <b>\$2,926,851</b> | <b>\$3,181,812</b> |                    | <b>\$3,181,812</b>  |                      |
| Program Revenues                     | 474,535            | 638,687            | 134.6%             | 732,467             | 154.4%               |
| General Revenues                     | 10,000             | 8,071              | 80.7%              | 21,667              | 216.7%               |
| Transfers                            | 1,057,852          | 694,534            | 65.7%              | 1,057,778           | 100.0%               |
| Special Items                        | 0                  | 0                  | 0.0%               | 0                   | 0.0%                 |
| Extraordinary Items                  | 0                  | 0                  | 0.0%               | 0                   | 0.0%                 |
| Other Financing Sources              | 0                  | 0                  | 0.0%               | 0                   | 0.0%                 |
| <b>Subtotal Current Revenues</b>     | <b>1,542,387</b>   | <b>1,341,291</b>   | <b>87.0%</b>       | <b>1,811,912</b>    | <b>117.5%</b>        |
| <b>Total Resources</b>               | <b>\$4,469,238</b> | <b>\$4,523,103</b> |                    | <b>\$4,993,724</b>  |                      |
| <b>Requirements</b>                  |                    |                    |                    |                     |                      |
| Operating Expenditures               | \$2,616,951        | \$1,065,665        | 40.7%              | \$2,221,708         | 84.9%                |
| Debt Service                         | 0                  | 0                  | 0.0%               | 0                   | 0.0%                 |
| Capital Outlay                       | 0                  | 0                  | 0.0%               | 0                   | 0.0%                 |
| Interfund Transfers                  | 301,961            | 150,978            | 50.0%              | 281,742             | 93.3%                |
| Intrafund Transfers                  | 0                  | 0                  | 0.0%               | 0                   | 0.0%                 |
| Contingency                          | 500,000            | 0                  |                    | 0                   |                      |
| <b>Subtotal Current Expenditures</b> | <b>3,418,912</b>   | <b>1,216,643</b>   | <b>35.6%</b>       | <b>2,503,450</b>    | <b>73.2%</b>         |
| <b>Unappropriated Balance</b>        | <b>1,050,326</b>   | <b>3,306,460</b>   |                    | <b>2,490,274</b>    |                      |
| <b>Total Requirements</b>            | <b>\$4,469,238</b> | <b>\$4,523,103</b> |                    | <b>\$4,993,724</b>  |                      |

# Solid Waste Revenue Fund, as of December 31, 2014

## FY 2014-15

|                                      | Adopted<br>Budget    | YTD<br>Actuals      | YTD %<br>of Budget | Year-end<br>Projection | Year-end<br>% Budget | 3-Year<br>Average |
|--------------------------------------|----------------------|---------------------|--------------------|------------------------|----------------------|-------------------|
| <b>Resources</b>                     |                      |                     |                    |                        |                      |                   |
| <b>Beginning Fund Balance</b>        | <b>\$41,611,366</b>  | <b>\$43,119,323</b> |                    | <b>\$43,119,323</b>    |                      |                   |
| Program Revenues                     | 59,663,282           | 30,354,822          | 50.9%              | 60,510,963             | 101.4%               | 98.2%             |
| General Revenues                     | 202,976              | 142,054             | 70.0%              | 215,596                | 106.2%               | 149.1%            |
| Transfers                            | 214,868              | 0                   | 0.0%               | 203,103                | 94.5%                | 77.9%             |
| Special Items                        | 0                    | 0                   | 0.0%               | 0                      | 0.0%                 | 0.0%              |
| Extraordinary Items                  | 0                    | 0                   | 0.0%               | 0                      | 0.0%                 | 0.0%              |
| Other Financing Sources              | 0                    | 11,775              | 0.0%               | 11,775                 | 0.0%                 | 0.0%              |
| <b>Subtotal Current Revenues</b>     | <b>60,081,126</b>    | <b>30,508,651</b>   | <b>50.8%</b>       | <b>60,941,437</b>      | <b>101.4%</b>        | <b>98.3%</b>      |
| <b>Total Resources</b>               | <b>\$101,692,492</b> | <b>\$73,627,975</b> |                    | <b>\$104,060,760</b>   |                      |                   |
| <b>Requirements</b>                  |                      |                     |                    |                        |                      |                   |
| Operating Expenditures               | \$54,520,297         | \$23,258,909        | 42.7%              | \$52,950,045           | 97.1%                | 90.6%             |
| Debt Service                         | 0                    | 0                   | 0.0%               | 0                      | 0.0%                 | 0.0%              |
| Capital Outlay                       | 3,150,700            | 198,408             | 6.3%               | 1,945,560              | 61.8%                | 22.7%             |
| Interfund Transfers                  | 8,898,408            | 2,778,369           | 31.2%              | 7,170,408              | 80.6%                | 92.5%             |
| Intrafund Transfers                  | 0                    | 0                   | 0.0%               | 0                      | 0.0%                 | 0.0%              |
| Contingency                          | 15,885,160           | 0                   |                    |                        |                      |                   |
| <b>Subtotal Current Expenditures</b> | <b>82,454,565</b>    | <b>26,235,686</b>   | <b>31.8%</b>       | <b>62,066,013</b>      | <b>75.3%</b>         | <b>72.1%</b>      |
| <b>Unappropriated Balance</b>        | <b>19,237,927</b>    | <b>47,392,289</b>   |                    | <b>41,994,747</b>      |                      |                   |
| <b>Total Requirements</b>            | <b>\$101,692,492</b> | <b>\$73,627,975</b> |                    | <b>\$104,060,760</b>   |                      |                   |

## FY 2013-14

|                                      | Adopted<br>Budget   | YTD<br>Actuals      | YTD %<br>of Budget | Year-end<br>Actuals | Year-end<br>% Budget |
|--------------------------------------|---------------------|---------------------|--------------------|---------------------|----------------------|
| <b>Resources</b>                     |                     |                     |                    |                     |                      |
| <b>Beginning Fund Balance</b>        | <b>\$37,939,125</b> | <b>\$39,971,367</b> |                    | <b>\$39,971,367</b> |                      |
| Program Revenues                     | 55,390,750          | 28,735,588          | 51.9%              | 58,596,380          | 105.8%               |
| General Revenues                     | 93,323              | 90,758              | 97.3%              | 243,299             | 260.7%               |
| Transfers                            | 242,285             | 0                   | 0.0%               | 163,730             | 67.6%                |
| Special Items                        | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Extraordinary Items                  | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Other Financing Sources              | 0                   | 38,873              | 0.0%               | 51,139              | 0.0%                 |
| <b>Subtotal Current Revenues</b>     | <b>55,726,358</b>   | <b>28,865,219</b>   | <b>51.8%</b>       | <b>59,054,548</b>   | <b>106.0%</b>        |
| <b>Total Resources</b>               | <b>\$93,665,483</b> | <b>\$68,836,586</b> |                    | <b>\$99,025,915</b> |                      |
| <b>Requirements</b>                  |                     |                     |                    |                     |                      |
| Operating Expenditures               | \$51,997,318        | \$21,866,388        | 42.1%              | \$49,091,012        | 94.4%                |
| Debt Service                         | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Capital Outlay                       | 3,493,595           | 132,459             | 3.8%               | 371,138             | 10.6%                |
| Interfund Transfers                  | 7,766,403           | 2,641,346           | 34.0%              | 6,444,441           | 83.0%                |
| Intrafund Transfers                  | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Contingency                          | 12,932,514          | 0                   |                    | 0                   |                      |
| <b>Subtotal Current Expenditures</b> | <b>76,189,830</b>   | <b>24,640,193</b>   | <b>32.3%</b>       | <b>55,906,591</b>   | <b>73.4%</b>         |
| <b>Unappropriated Balance</b>        | <b>17,475,659</b>   | <b>44,196,393</b>   |                    | <b>43,119,323</b>   |                      |
| <b>Total Requirements</b>            | <b>\$93,665,489</b> | <b>\$68,836,586</b> |                    | <b>\$99,025,915</b> |                      |

## APPENDIX B – Excise Tax Annual Forecast, as of December 31, 2014

### Total Excise Tax Collections

7.5%

| Facility/Function        | FY 2014-15<br>Budget | Revised<br>Annual<br>Forecast | Difference   | % Difference |
|--------------------------|----------------------|-------------------------------|--------------|--------------|
| Oregon Convention Center | 1,658,092            | 1,638,986                     | (19,106)     | -1.15%       |
| Expo Center              | 500,455              | 497,627                       | (2,828)      | -0.57%       |
| Planning Fund            | 13,600               | -                             | (13,600)     | -100.00%     |
| SW Product Sales         | 194,595              | 214,918                       | 20,323       | 10.44%       |
| Parks and MRC            | 458,755              | 477,528                       | 18,773       | 4.09%        |
| <b>Total</b>             | <b>2,825,497</b>     | <b>2,829,059</b>              | <b>3,562</b> | <b>0.13%</b> |

### Solid Waste Per Ton Excise Tax

|  | FY 2014-15<br>Budget | Revised<br>Annual<br>Forecast | Difference       | % Difference  |
|--|----------------------|-------------------------------|------------------|---------------|
| Solid Waste and Recycling Metro Facilities     | 5,339,045            | 5,486,287                     | 147,242          | 2.76%         |
| Solid Waste and Recycling Non Metro Facilities | 8,433,106            | 7,911,668                     | (521,438)        | -6.18%        |
| <b>Total Solid Waste Per Ton Excise Tax</b>    | <b>13,772,151</b>    | <b>13,397,955</b>             | <b>(374,196)</b> | <b>-2.72%</b> |
| <b>Grand Total Excise Tax</b>                  | <b>16,597,648</b>    | <b>16,227,014</b>             | <b>(370,634)</b> | <b>-2.23%</b> |

|  |                  |                |  |  |
|--|------------------|----------------|--|--|
| <b>Solid Waste General by Code</b>                       | 12,414,623       | 12,414,623     |  |  |
| <b>Transfer to Res. for Future One Time Expenditures</b> | <b>1,357,528</b> | <b>983,332</b> |  |  |

### Reserve for Future One Time Expenditures Balance

|                                     |    |           |
|-------------------------------------|----|-----------|
| Beginning Balance from FY 2013-14   | \$ | 2,237,851 |
| Projected FY 2014-15 Contribution   | \$ | 983,332   |
| Projected FY 2014-15 Spending       | \$ | 909,241   |
| Projected FY 2014-15 Ending Balance | \$ | 2,311,942 |

## APPENDIX C – Construction Excise Tax

### Collections on pace with prior three years

Construction excise tax collections for the second quarter, representing permit activity for October, November and December, resulted in virtually unchanged amounts over the prior year's first two quarters (1.1 million in both quarters). This continues the trend of large collection amounts beginning in 2012.

| <b>2st Quarter history<br/>(rounded)</b> |           | <b>Annual Collections<br/>(rounded)</b> |             |
|--|-----------|---|-------------|
| FY2015                                   | \$576,000 | FY2015 YTD                              | \$1,143,000 |
| FY2014                                   | 345,000   | FY2014                                  | 2,539,000   |
| FY2013                                   | 554,000   | FY2013                                  | 1,766,000   |
| FY2012                                   | 431,000   | FY2012                                  | 1,441,000   |
| FY 2011                                  | 352,000   | FY2011                                  | 1,428,000   |
| FY2010                                   | 352,000   | FY2010                                  | 1,720,000   |
| FY2009                                   | 331,000   | FY2009                                  | 2,461,000   |
| FY2008                                   | 509,000   | FY2008                                  | 1,807,000   |
| FY2007 (start-up)                        | 378,000   | FY2007 (start-up)                       | 1,807,000   |

### Portland has very productive quarter - again

The highest producing jurisdictions, Portland, Hillsboro and Washington County are in the top 1-2-3 spots for the quarter. Portland had an active quarter, \$275,000 on target from last year. Hillsboro had its third highest quarter (\$72,000). Washington County continues to have high collections in the second quarter (\$59,000 compared to \$54,000 last year).

### Cumulative collections

Cumulative collections since July 2006 are now \$16.7 million. As part of the legislation extending the tax in June, 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. With the most recent extension, this was increased to 5 percent. To date Metro has collected more than \$273,000, \$62,000 of which was used to offset costs for outside legal services.

### Collections by jurisdiction

Cumulatively, the order of highest collections: Portland (39 percent), Hillsboro (11 percent), Washington County (9 percent), Clackamas County (6 percent), Beaverton (5 percent each), and Gresham, Happy Valley and Wilsonville (4 percent each).

### Charts provide additional detail

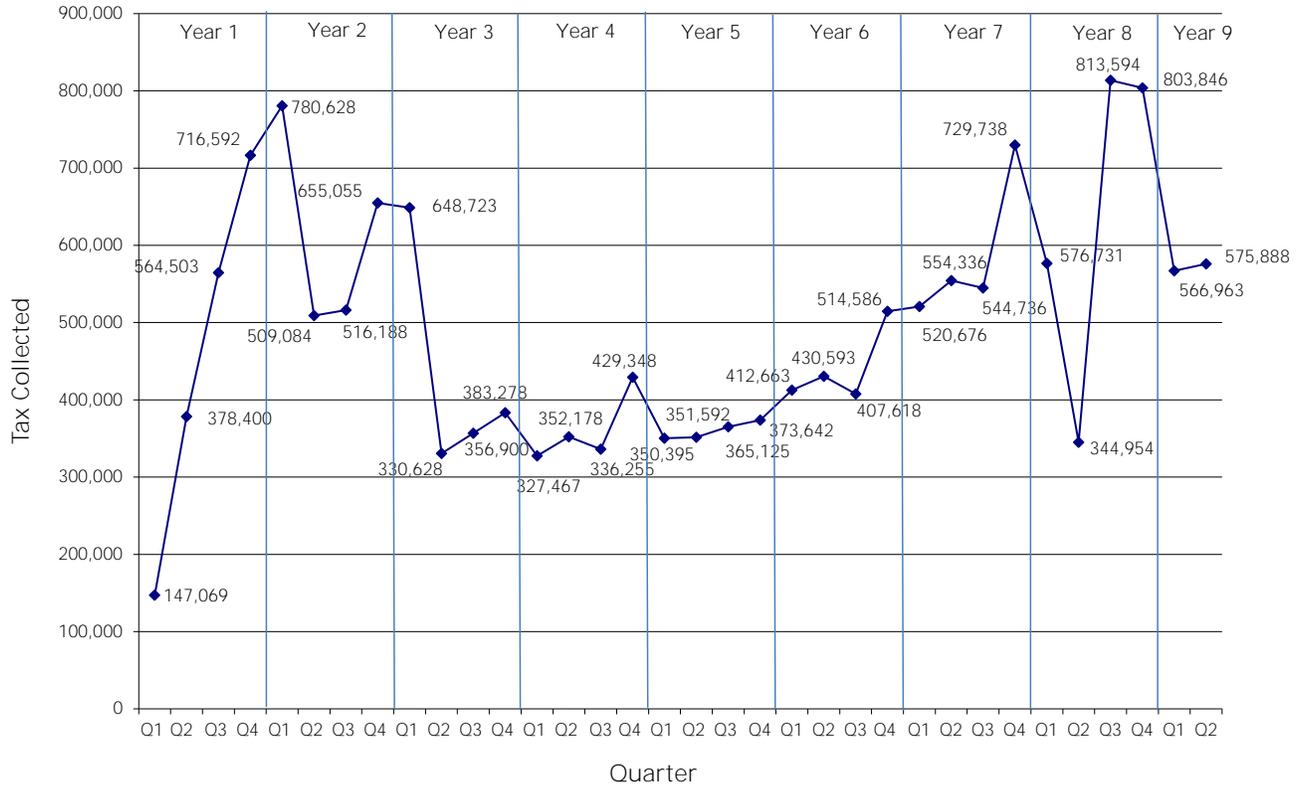
Following this report are charts detailing information about both collections and expenditures of Metro's Construction Excise tax. The expenditure information is included with the as well as status of the Community Development and Planning Grants funded by the CET.

### Report available on Metro Website

Metro posts its Construction Excise tax reports on Metro's website [www.oregonmetro.gov](http://www.oregonmetro.gov) for participating jurisdictions and interested citizens.



## Construction Excise Tax by Quarter – July 1, 2006 -December 31, 2014



## CET quarter collections for FY 2014-15

|                 | FY 2014-15          |                     |             |             | FY 2014-15            |
|-----------------|---------------------|---------------------|-------------|-------------|-----------------------|
|                 | Year 9              |                     |             |             | Year 9                |
|                 | 1st Quarter         | 2nd Quarter         | 3rd Quarter | 4th Quarter | Total YTD FY15        |
| Beaverton       | \$23,045.00         | \$34,775.00         |             |             | \$57,820.00           |
| Clackamas Cnty  | 0.00                | 38,848.16           |             |             | 38,848.16             |
| Cornelius       | 291.00              | 419.00              |             |             | 710.00                |
| Durham          | 0.00                | -                   |             |             | 0.00                  |
| Fairview        | 0.00                | -                   |             |             | 0.00                  |
| Forest Grove    | 9,861.00            | 5,240.00            |             |             | 15,101.00             |
| Gresham         | 43,941.03           | 17,418.46           |             |             | 61,359.49             |
| Happy Valley    | 39,360.00           | -                   |             |             | 39,360.00             |
| Hillsboro       | 30,663.36           | 71,673.87           |             |             | 102,337.23            |
| King City       | 254.00              | -                   |             |             | 254.00                |
| Lake Oswego     | 9,267.63            | 25,402.62           |             |             | 34,670.25             |
| Milwaukie       | 892.85              | 252.87              |             |             | 1,145.72              |
| Oregon City     | 7,272.00            | 2,938.00            |             |             | 10,210.00             |
| Portland        | 265,812.00          | 274,847.00          |             |             | 540,659.00            |
| Sherwood        | 0.00                | 6,226.95            |             |             | 6,226.95              |
| Tigard          | 11,484.65           | 20,752.37           |             |             | 32,237.02             |
| Troutdale       | 1,241.54            | 1,729.92            |             |             | 2,971.46              |
| Tualatin        | 0.00                | -                   |             |             | 0.00                  |
| Washington Cnty | 98,244.83           | 58,975.14           |             |             | 157,219.97            |
| West Linn       | 4,125.26            | -                   |             |             | 4,125.26              |
| Wilsonville     | 21,206.88           | 14,040.93           |             |             | 35,247.81             |
| Wood Village    | 0.00                | 2,347.26            |             |             | 2,347.26              |
| <b>TOTAL</b>    | <b>\$566,963.03</b> | <b>\$575,887.55</b> |             |             | <b>\$1,142,850.58</b> |

## CET Cumulative totals by year

|                 | FY 2007-FY 2010       | FY 2011               | FY 2012               | FY 2013               | FY 2014               | FY 2014-15            | Cumulative             |               |
|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|---------------|
|                 | Years 1-34            | Year 5                | Year 6                | Year 7                | Year 8                | Year 9                | Total and Percent      |               |
|                 | Total FY07-FY 09      | Total FY11            | Total FY12            | Total FY13            | Total FY 14           | Total FY 15           | by jurisdiction        |               |
| Beaverton       | \$379,564.00          | \$86,537.00           | \$88,108.00           | \$121,595.00          | \$168,467.00          | \$57,820.00           | \$902,091.00           | 5.4%          |
| Clackamas Cnty  | \$557,739.29          | 97,563.70             | 73,595.05             | 108,062.49            | 96,583.57             | 38,848.16             | 972,392.26             | 5.8%          |
| Cornelius       | \$34,565.00           | 852.00                | 1,534.00              | 3,461.00              | 730.00                | 710.00                | 41,852.00              | 0.3%          |
| Durham          | \$2,144.00            | 416.00                | 416.00                | 19,199.00             | 1,071.00              | 0.00                  | 23,246.00              | 0.1%          |
| Fairview        | \$33,062.81           | 3,664.51              | 3,331.66              | 1,853.64              | 1,147.98              | 0.00                  | 43,060.60              | 0.3%          |
| Forest Grove    | \$131,263.00          | 25,144.00             | 59,946.00             | 52,081.00             | 50,371.00             | 15,101.00             | 333,906.00             | 2.0%          |
| Gresham         | \$372,788.60          | 59,650.53             | 81,459.03             | 51,878.05             | 68,331.26             | 61,359.49             | 695,466.96             | 4.2%          |
| Happy Valley    | \$210,953.00          | 39,398.00             | 81,828.00             | 99,299.00             | 132,849.28            | 39,360.00             | 603,687.28             | 3.6%          |
| Hillsboro       | \$831,353.80          | 196,101.39            | 188,752.18            | 225,972.72            | 204,477.21            | 102,337.23            | 1,748,994.53           | 10.5%         |
| King City       | \$34,177.03           | 1,521.00              | 27,172.00             | 25,525.00             | 17,453.00             | 254.00                | 106,102.03             | 0.6%          |
| Lake Oswego     | \$178,499.04          | 55,926.76             | 47,895.07             | 49,734.25             | 75,707.28             | 34,670.25             | 442,432.65             | 2.7%          |
| Milwaukie       | \$28,722.08           | 11,117.88             | 4,213.21              | 6,534.38              | 5,506.44              | 1,145.72              | 57,239.71              | 0.3%          |
| Oregon City     | \$233,485.93          | 43,188.87             | 60,467.44             | 83,754.26             | 37,260.93             | 10,210.00             | 468,367.43             | 2.8%          |
| Portland        | \$2,735,167.00        | 508,835.00            | 662,917.00            | 1,000,163.00          | 1,080,776.00          | 540,659.00            | 6,528,517.00           | 39.2%         |
| Sherwood        | \$114,034.02          | 11,099.00             | 7,849.00              | 39,753.57             | 57,014.26             | 6,226.95              | 235,976.80             | 1.4%          |
| Tigard          | \$249,639.44          | 50,441.43             | 51,232.86             | 82,771.39             | 69,119.55             | 32,237.02             | 535,441.69             | 3.2%          |
| Troutdale       | \$77,179.23           | 3,524.28              | 8,625.26              | 2,732.62              | 20,002.65             | 2,971.46              | 115,035.50             | 0.7%          |
| Tualatin        | \$209,048.75          | 33,923.42             | 35,810.93             | 70,165.09             | 54,428.17             | 0.00                  | 403,376.36             | 2.4%          |
| Washington Cnty | \$675,046.59          | 119,824.93            | 140,354.55            | 169,386.16            | 270,294.93            | 157,219.97            | 1,532,127.13           | 9.2%          |
| West Linn       | \$136,877.77          | 39,719.29             | 39,642.45             | 27,547.33             | 37,141.72             | 4,125.26              | 285,053.82             | 1.7%          |
| Wilsonville     | \$192,513.16          | 51,630.21             | 98,954.87             | 107,624.84            | 89,350.54             | 35,247.81             | 575,321.43             | 3.5%          |
| Wood Village    | \$14,471.75           | 675.28                | 1,356.27              | 392.95                | 1,041.85              | 2,347.26              | 20,285.36              | 0.1%          |
| <b>TOTAL</b>    | <b>\$7,432,295.29</b> | <b>\$1,440,754.48</b> | <b>\$1,765,460.83</b> | <b>\$2,349,486.74</b> | <b>\$2,539,125.62</b> | <b>\$1,142,850.58</b> | <b>\$16,669,973.54</b> | <b>100.0%</b> |

## Community Development and Planning Grants Round One update

| Jurisdiction             | Project  | Total Contract      | Balance           | Comment (Gerry Uba, Project Manager)   |
|--------------------------|--|---------------------|-------------------|--|
| Beaverton                | Scholls Ferry/Loon Drive (portion of Area 64)            | \$ 3,750            | \$ -              |  |
| Cornelius                | East Baseline Project                                    | \$ 7,500            | \$ -              |  |
| Cornelius                | City of Damascus   | \$ 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          | \$ -              |  |
| Hillsboro                | Helvetia & Evergreen Project                             | \$ 345,000          | \$ -              |  |
| Hillsboro                |  |                     |                   |  |
| Hillsboro                | Shute Road Concept Plan                                  | \$ 30,000           | \$ -              |  |
| Oregon City              | Beavercreek  | \$ 117,000          | \$ -              |  |
| Oregon City              | Park Place   | \$ 292,500          | \$ -              |  |
| Oregon City              | South End  | \$ 292,500          | \$ -              |  |
| 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          | \$ 295,001        |  |
| Clackamas Cty            | Damascus-Boring Concept Plan                             | \$ 202,701          | \$ -              |  |
| Washington Cty           | N. Bethany Project                                       | \$ 1,170,000        | \$ -              |  |
| Washington Cty           | West bull Mountain Concept Plan                          | \$ 670,500          | \$ 74,100         |  |
| Washington Cty/Beaverton | Area 67 (Cooper Mtn)                                     | \$ 191,700          | \$ 31,950         | This project was transferred to Beaverton under an IGA between Washington County and Beaverton in February 2013. |
| Multnomah Cty            | Bonny Slope West Concept Plan                            | \$ 202,500          | \$ 82,500         | The remaining amount of this grant was transferred to Washington County for use with a Cycle III Grant           |
| Damascus                 | City of Damascus   | \$ 524,724          | \$ 131,181        |  |
|                          |  | <b>\$ 6,295,400</b> | <b>\$ 614,732</b> |  |

|                      |                   |
|----------------------|-------------------|
| Funds Collected      | \$ 6,300,000      |
| Set up Fees          | \$ 2,500          |
| Expenditures         | \$ 5,680,668      |
| <b>Balance CET 1</b> | <b>\$ 616,832</b> |

## 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      | \$ -       | Planning project completed in July  |
| Forest Grove      | Redevelopment Planning                               | \$ 85,000      | \$ 12,000  | Planning project completed in July  |
| Gresham           | TriMet Site Redevelopment Plan                       | \$ 70,000      | \$ 5,180   | Planning project completed in July  |
| Happy Valley      | Industrial Pre-Certification Study                   | \$ 32,600      | \$ -       | Planning project completed in October   |
| Hillsboro         | Tanasbourne/AmberGlen Regional Center Implementation | \$ 275,000     | \$ 135,000 |   |
| Hillsboro         | Old Town Hillsboro Refinement Plan                   | \$ 90,000      | \$ 15,000  |   |
| Lake Oswego       | Foothills District Framework Plan                    | \$ 295,000     | \$ 93,650  | Completed   |
| Lake Oswego       | Funding Strategy to Implement the LGVC Plan          | \$ 50,000      | \$ -       | Completed   |
| Milwaukie         | Town Center Urban Renewal Plan                       | \$ 224,000     | \$ 79,370  |   |
| Portland          | Portland-Milwaukie LRT Project: E-TOD Plan           | \$ 485,000     | \$ 235,000 | Adjusted due dates of three milestones upon realizing that the City may not be able to meet the requirements of the milestones.   |
| Portland          | Foster Lents Integration Partnership                 | \$ 250,000     | \$ -       | Completed   |
| Portland          | Portland Brownfield Redevelopment Assessment         | \$ 150,000     | \$ -       |   |
| Portland          | South Waterfront: South Portal Partnership Plan      | \$ 250,000     | \$ 222,210 | Adjusted the contingency amount set aside in the IGA to reflect the reduction due to additional task performed by the consultant. |
| Portland          | Barbur Corridor Concept Plan                         | \$ 700,000     | \$ -       | Completed   |
| Tualatin          | Southwest Urban Renewal Plan                         | \$ 70,000      | \$ 70,000  | (Note: Project has not begun)   |
| Tualatin          | Highway 99W Corridor Plan                            | \$ 181,000     | \$ 400     | Completed   |
| Washington County | Aloha-Reedville Study                                | \$ 442,000     | \$ -       | Completed. (Note: Metro funded portion of the Aloha-Reedville Livable Community Plan)   |
|                   |  | \$ 3,728,600   | \$ 867,810 |   |

|                                   |                   |
|-----------------------------------|-------------------|
| Funds Committed                   | \$ 3,728,600      |
| Expenditures through Dec 31, 2013 | \$ 2,860,790      |
| <b>Balance CET</b>                | <b>\$ 867,810</b> |

## Community Development and Planning Grants Round Three update

\*Green means no IGA

| Jurisdiction  | Project  | Total Contract                                     | Balance      | Comment (Gerry Uba, Project Manager)  |
|---|--|--|--------------|---|
| Beaverton   | South Cooper Mtn. Concept and Community Plan                           | \$ 469,397   | \$ 296,475   | Adjusted due dates of three milestones due to need to refine the infrastructure financing plan, and allow more time for public hearing and City Council action.                                   |
| Cornelius   | Urban Reserves Concept Plan  | \$ 83,000  |              | IGA signed. Metro Council authorized additional grant funding (\$10,000) due to impact of HB 4078. (Local match: \$7,000)   |
| Forest Grove  | Westside Planning Program  | \$ 133,000   |              | IGA amended due to Metro Council authorizing additional grant funding (\$10,000) to accommodate the impact of HB 4078. (Local match: \$49,000)  |
| Gresham   | Vista Business Park Eco-Industrial Strategies                          | \$ 100,000   | \$ 100,000   |   |
| <b>Gresham</b> & Portland - Joint project             | Powell-Division Transit and Development Project                        | \$ 362,290   | \$ 310,805   | IGA amended due to Metro Council authorizing full funding for this project. (Local match: \$63,607)   |
| Gresham & <b>Portland</b> - Joint project             | Powell-Division Transit and Development Project                        | \$ 450,000   | \$ 207,703   | IGA amended due to Metro Council authorizing full funding for this project. (Local match: \$80,145)   |
| Happy Valley  | Rock Creek Empl Center Infrastructure Funding Plan                     | \$ 53,100  | \$ 53,100    |   |
| King City   | Town Center Action Plan  | \$ 75,000  | \$ 20,000    |   |
| Lake Oswego   | Southwest Employment Area Plan   | \$ 80,000  |              | Adjusted milestones and due dates caused by the challenge of delivering milestones scoped before the City hired a consultant for the project.   |
| Oregon City   | Willamette Falls Legacy Project  | \$ 300,000   | \$ -         | Adjusted the due date of milestone deliverables to allow new owner of the project site time to review and sign the lans use application. The planning project completed in December.              |
| Portland  | Mixed-use Zoning Project   | \$ 425,500   | \$ 252,500   | IGA amended due to Metro Council authorizing full funding for this project. (Local match: \$207,900)  |
| Sherwood  | West Sherwood Concept Plan   | \$ 221,139   |              |   |
| <b>Sherwood</b> & Washington Co -Joint Project        | Tonquin Empl Area Impl Plan and Washington Co Industrial Land Analysis | \$ 371,446   | \$ 346,009   | IGA amended due to Metro Council authorizing full funding for this project. (Local match: \$29,111)   |
| <b>Sherwood</b> & <b>Washington</b> Co -Joint Project | Tonquin Empl Area Impl Plan and Washington Co Industrial Land Analysis | County portion of above \$255,000 to be determined |              | IGA amended due to Metro Council authorizing full funding for this project. (Local match: \$31,740)   |
| Tigard  | River Terrace Community Plan Implementation                            | \$ 245,000   |              |   |
| Tigard  | Downtown Tigard Mixed-Use Development Projects                         | \$ 100,000   | \$ 25,000    |   |
| West Linn   | Arch Bridge / Bolton Center  | \$ 220,000   | \$ 188,000   |   |
| Wilsonville   | Frog Pond / Advance Road Concept Plan                                  | \$ 341,000   | \$ 271,500   | Adjusted due dates of two milestones caused by the challenge of delivering milestones scoped before the City hired a consultant for the project.  |
| Clackamas County                                      | Strategically Significant Employment Lands Project                     | \$ 221,000   | \$ 21,000    | IGA amended due to Metro Council authorizing full funding for this project. (Local match: \$273,110)  |
| Clackamas County                                      | Performance Measures and Multimodal Mixed Use Area Project             | \$ 160,000   | \$ 150,000   |   |
| Washington County                                     | Concept Planning of Area 93  | \$ 205,105   | \$ 82,042    | \$82,500 of the total grant cost is from underspending by Multnomah County in Cycle I. Multnomah County transferred this underspend to Wash Co. forusee in addition to the Grant Cycle III award. |
|   |  | \$ 4,615,977                                       | \$ 2,324,134 |   |

|                                   |                     |
|-----------------------------------|---------------------|
| Funds Committed                   | \$ 4,615,977        |
| Expenditures through Dec 31, 2014 | \$ 2,291,843        |
| <b>Balance CET</b>                | <b>\$ 2,324,134</b> |



## APPENDIX D – Capital Budget Year-end 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, 2014.

This year's budget includes 61 capital projects greater than \$100,000. Through December 31, 2014, six projects are complete. An additional 10 projects are projected to be completed by fiscal year end, one project was canceled and the remainders are expected to carry forward to FY 2015-16 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.

A number of regional parks and natural areas projects are being consolidated and/or reallocated to leverage levy funding and utilize project management more efficiently. In some cases, this has resulted in extended project timelines and delayed completion.

Completed projects:

- Expo: Stormwater Wall / Greenwall
- Portland's - AHH HVAC Boilers
- Glendoveer Clubhouse HVAC Installation
- Clubhouse Restrooms
- OCC: Original Roof Replacement – Phase II
- Oregon Zoo – AC/Boiler (Still awaiting final payments)



## Finance and Regulatory Services

### FY 2014-15 Capital Projects status through December 31, 2014

#### Solid Waste Information System (SWIS)- Phase II

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:** In progress.

|                                 |            |
|---------------------------------|------------|
| FY 2014-15<br>Adopted Budget    | \$234,800  |
| Dollars spent<br>as of 12-31-14 | 77,485     |
| CIP estimated<br>cost           | 234,800    |
| Completion<br>date              | 06/30/2015 |

## Information Services

### FY 2014-15 Capital Projects status through December 31, 2014

#### Information Technology R&R Projects

|  |                              |           |
|--|------------------------------|-----------|
| Information Technology renewal and replacement projects less than \$100,000. | FY 2014-15 Adopted Budget    | \$292,635 |
|  | Dollars spent as of 12-31-14 | 54,170    |
|  | CIP estimated cost           | n/a       |
|  | Completion date              | Ongoing   |

**Comments:** Projects are in progress.

#### Peoplesoft Upgrades (Regularly Scheduled)

|  |                              |           |
|--|------------------------------|-----------|
| Upgrades to Metro's enterprise software. | FY 2014-15 Adopted Budget    | \$209,660 |
|  | Dollars spent as of 12-31-14 | -         |
|  | CIP estimated cost           | n/a       |
|  | Completion date              | Ongoing   |

**Comments:** Majority of budget expected to be spent by year end, with portion carried over into next fiscal year.

#### Customer Relationship Software

|  |                              |           |
|--|------------------------------|-----------|
| Migrate to a more robust software to better engage with government and community partners. | FY 2014-15 Adopted Budget    | \$129,150 |
|  | Dollars spent as of 12-31-14 | -         |
|  | CIP estimated cost           | 129,150   |
|  | Completion date              | 6/30/2015 |

**Comments:** Project will likely be carried forward.

#### Project Management Software

|   |                              |           |
|---|------------------------------|-----------|
| Implement an agency-wide project management software to facilitate best management practices in project management. | FY 2014-15 Adopted Budget    | \$141,000 |
|   | Dollars spent as of 12-31-14 | -         |
|   | CIP estimated cost           | 141,000   |
|   | Completion date              | 6/30/2015 |

**Comments:** RFP selection complete. Contract will be finalized soon.

**Metropolitan Exposition Recreation Commission**

**FY 2014-15 Capital Projects status through December 31, 2014**

|  |                              |            |
|--|------------------------------|------------|
| <b>Expo - Stormwater Wall</b>              |                              |            |
|  | FY 2014-15 Adopted Budget    | \$130,000  |
|  | Dollars spent as of 12-31-14 | 113,078    |
|  | Completed project cost       | 130,000    |
| <b>Comments:</b> This project is complete. | Completion date              | 10/30/2014 |

|  |                              |            |
|--|------------------------------|------------|
| <b>Expo - Roof Repair Hall E Lobby / Meeting Rooms</b> |                              |            |
|  | FY 2014-15 Adopted Budget    | \$125,000  |
| Install new built up roof on Hall E.                   | Dollars spent as of 12-31-14 | 122,020    |
|  | CIP estimated cost           | 125,000    |
| <b>Comments:</b> Projected to be complete this year.   | Completion date              | 12/31/2013 |

|   |                              |            |
|---|------------------------------|------------|
| <b>Expo - Hall D Lobby/Mtg. Rm. Carpet and Paint</b>                                    |                              |            |
|   | FY 2014-15 Adopted Budget    | \$174,500  |
| Replace carpeting and paint in Hall D.  | Dollars spent as of 12-31-14 | -          |
|   | CIP estimated cost           | 174,500    |
| <b>Comments:</b> Project will likely carry forward up to \$150,000 to next fiscal year. | Completion date              | 06/30/2016 |

|  |                              |             |
|--|------------------------------|-------------|
| <b>OCC - Original Roof Replacement- Phase II</b>   |                              |             |
|  | FY 2014-15 Adopted Budget    | \$2,850,000 |
| The roof of the original side of the Convention Center is old and has leaks. Project is large has been phased over two fiscal years. | Dollars spent as of 12-31-14 | 2,160,105   |
|  | Completed project cost       | 2,850,000   |
| <b>Comments:</b> Phase II is complete.   | Completion date              | 10/31/2014  |

|  |                              |            |
|--|------------------------------|------------|
| <b>OCC - Two-way Radio System Digital Upgrade</b>  |                              |            |
|  | FY 2014-15 Adopted Budget    | \$255,000  |
| Upgrade existing analog two-way radio system to digital, including the replacement of all analog radios and older repeaters. | Dollars spent as of 12-31-14 | -          |
|  | Completed project cost       | 255,000    |
| <b>Comments:</b> Completion anticipated in spring.   | Completion date              | 06/30/2015 |

**Metropolitan Exposition Recreation Commission (continued)**

**FY 2014-15 Capital Projects status through December 31, 2014**

**OCC - MLK/OBR/Holladay Plaza Entrance - Design**

Design for OCC entrance plaza.

|                                 |            |
|---------------------------------|------------|
| FY 2014-15<br>Adopted Budget    | \$100,000  |
| Dollars spent<br>as of 12-31-14 | -          |
| CIP estimated<br>cost           | 100,000    |
| Completion<br>date              | 06/30/2016 |

**Comments:** Potential carry-over into FY 2015-16.

**OCC - Website Design/Facility Rebranding**

Redesign OCC's website, including updates to enhance OCC's brand as a leader in the convention center market.

|                                 |            |
|---------------------------------|------------|
| FY 2014-15<br>Adopted Budget    | \$150,000  |
| Dollars spent<br>as of 12-31-14 | 4,000      |
| CIP estimated<br>cost           | 150,000    |
| Completion<br>date              | 05/31/2015 |

**Comments:** Work in progress. On schedule for completion May 2015.

**OCC - Facility Master Plan - Design/Consulting**

Comprehensive design/roadmap for OCC that details colors, materials, project estimates and phasing to complete capital projects in the upcoming years.

|                                 |            |
|---------------------------------|------------|
| FY 2014-15<br>Adopted Budget    | \$175,000  |
| Dollars spent<br>as of 12-31-14 | 4,000      |
| CIP estimated<br>cost           | 100,000    |
| Completion<br>date              | 06/30/2016 |

**Comments:** RFP issued in January. Funding will roll over into FY 2015-16 along with additional funding requested for FY 2015-16. Additional funding of \$150,000 in FY 2015-16 has been requested to incorporate smaller design projects that were previously listed individually. (Carpeting, Digital Signage, etc.)

**OCC - Oregon Ballroom Lighting Replacement**

Replacement of nearly 4,000 lights in the Oregon ballrooms with more efficient LED lights and fixtures.

|                                 |            |
|---------------------------------|------------|
| FY 2014-15<br>Adopted Budget    | \$115,000  |
| Dollars spent<br>as of 12-31-14 | -          |
| CIP estimated<br>cost           | 115,000    |
| Completion<br>date              | 06/30/2016 |

**Comments:** Will most likely roll over into FY 2015-16 due to time needed to complete work around event schedule.

**OCC - Tower Lighting Replacement**

Reduce wattage of existing Metal Halide tower lights into a more energy efficient LED lamp.

|                                 |            |
|---------------------------------|------------|
| FY 2014-15<br>Adopted Budget    | \$124,000  |
| Dollars spent<br>as of 12-31-14 | -          |
| CIP estimated<br>cost           | 124,000    |
| Completion<br>date              | 06/30/2016 |

**Comments:** Will most likely rollover into FY 2015-16 due to time needed to complete work around event schedule.

**Metropolitan Exposition Recreation Commission (continued)**

**FY 2014-15 Capital Projects status through December 31, 2014**

**OCC - Portland Ballroom Down Lighting Replacement**

Replacement of 232 400w Quartz down light fixtures with 22w LED fixtures.

**Comments:** Will most likely roll over into FY 2015-16 due to time needed to complete work around event schedule.

|                              |            |
|------------------------------|------------|
| FY 2014-15 Adopted Budget    | \$112,000  |
| Dollars spent as of 12-31-14 | -          |
| CIP Estimated cost           | 112,000    |
| Completion date              | 06/30/2016 |

**OCC - Close Circuit TV Replacement**

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

**Comments:** In progress.

|                              |            |
|------------------------------|------------|
| FY 2014-15 Adopted Budget    | \$240,000  |
| Dollars spent as of 12-31-14 | 2,702      |
| CIP estimated cost           | 248,000    |
| Completion date              | 06/30/2015 |

**Portland'5 - AHH HVAC and Lighting Controls Updates**

Replace 25-year old system with new direct digital controls system. This is year one of a two year project.

**Comments:** Project is nearing completion. Trends are being gathered then provided to Mechanical engineer for review. Once reviewed engineer will perform a site commissioning for two weeks.

|                              |            |
|------------------------------|------------|
| FY 2014-15 Adopted Budget    | \$445,000  |
| Dollars spent as of 12-31-14 | 248,108    |
| CIP estimated cost           | 500,000    |
| Completion date              | 06/30/2015 |

**Portland'5 - AHH HVAC Boilers**

Replace 20+ year old single HVAC boiler with a newly designed and engineered boiler system.

**Comments:** This project is complete.

|                              |            |
|------------------------------|------------|
| FY 2014-15 Adopted Budget    | \$180,000  |
| Dollars spent as of 12-31-14 | 145,766    |
| Completed project cost       | 180,000    |
| Completion date              | 12/31/2014 |

**Portland'5 - Keller Cooling Tower & Associated Piping**

Replace 20 year old cooling tower with a newly designed and engineered system.

**Comments:** Tower has been ordered.

|                              |            |
|------------------------------|------------|
| FY 2014-15 Adopted Budget    | \$260,000  |
| Dollars spent as of 12-31-14 | 250        |
| CIP estimated cost           | 260,000    |
| Completion date              | 06/30/2015 |

**Metropolitan Exposition Recreation Commission (continued)**

**FY 2014-15 Capital Projects status through December 31, 2014**

**Portland'5 - Keller Roof & Drains Replacements**

Replace existing Keller Auditorium roof, drains, and sheet metal system. This is year one of a three year project.

**Comments:** The Design and Engineering contract is being reviewed currently and is expected to be executed in the next two weeks. The contract total is approximately \$150,000. That is all that is anticipated to be spent this fiscal year. The contract for roofing is expected to be approved at the March 2016 MERC meeting.

|                                 |            |
|---------------------------------|------------|
| FY 2014-15<br>Adopted Budget    | \$250,000  |
| Dollars spent<br>as of 12-31-14 | -          |
| CIP Estimated Cost              | 850,000    |
| Completion<br>date              | 06/30/2017 |

## Oregon Zoo

### FY 2014-15 Capital Projects status through December 31, 2014

#### Zoo Renewal and Replacement Projects

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

|                                 |             |
|---------------------------------|-------------|
| FY 2014-15<br>Adopted Budget    | \$1,069,360 |
| Dollars spent<br>as of 12-31-14 | 382,906     |
| CIP estimated<br>cost           | Ongoing     |
| Completion<br>date              | Ongoing     |

**Comments:** Projects in progress.

#### Admin AC Units

Replaces 4 units.

|                                 |            |
|---------------------------------|------------|
| FY 2014-15<br>Adopted Budget    | \$145,000  |
| Dollars spent<br>as of 12-31-14 | 12,803     |
| CIP estimated<br>cost           | 145,000    |
| Completion<br>date              | 06/30/2015 |

**Comments:** Selecting bids now.

#### Research AC/Boiler

Replace HVAC system.

|                                 |            |
|---------------------------------|------------|
| FY 2014-15<br>Adopted Budget    | \$150,000  |
| Dollars spent<br>as of 12-31-14 | 54,929     |
| CIP estimated<br>cost           | 150,000    |
| Completion<br>date              | 06/30/2015 |

**Comments:** Complete, but still making payments.

#### Africafe Kitchen Elevator

Renew a 30 year old elevator.

|                                 |            |
|---------------------------------|------------|
| FY 2014-15<br>Adopted Budget    | \$120,000  |
| Dollars spent<br>as of 12-31-14 | 15,932     |
| CIP estimated<br>cost           | 120,000    |
| Completion<br>date              | 06/30/2015 |

**Comments:** This project is on track.

#### 750 kw Generator

Replacement of two older generators with larger centralized 750kw generator.

|                                 |            |
|---------------------------------|------------|
| FY 2014-15<br>Adopted Budget    | \$800,000  |
| Dollars spent<br>as of 12-31-14 | -          |
| CIP estimated<br>cost           | 800,000    |
| Completion<br>date              | 06/30/2020 |

**Comments:** Delayed till 2020. Will be broken out into four separate projects: (2) Generators & (2) Distributors.

**Oregon Zoo (continued)****FY 2014-15 Capital Projects status through December 31, 2014****Orang Exhibit Repurposing**

Renovate old orangutan habitat into a spider monkey habitat.

**Comments:** Will not be started this year.

|                                 |            |
|---------------------------------|------------|
| FY 2014-15<br>Adopted Budget    | \$100,000  |
| Dollars spent<br>as of 12-31-14 | -          |
| CIP estimated<br>cost           | 100,000    |
| Completion<br>date              | 06/30/2016 |

**Steller Cove Renovation**

This is year one of a two year project to refurbish this exhibit.

**Comments:** Likely will roll majority of budget to FY 2015-16.

|                                 |            |
|---------------------------------|------------|
| FY 2014-15<br>Adopted Budget    | \$500,000  |
| Dollars spent<br>as of 12-31-14 | -          |
| CIP estimated<br>cost           | 1,500,000  |
| Completion<br>Date              | 06/30/2017 |

**Zoo Train Renovation**

Project includes refurbishing engines and cars on the popular zoo train.

**Comments:** Projecting spending of approximately \$500,000 in FY 2014-15 with the remaining budget carried over to FY 2015-16.

|                                 |             |
|---------------------------------|-------------|
| FY 2014-15<br>Adopted Budget    | \$1,500,000 |
| Dollars spent<br>as of 12-31-14 | 354,053     |
| CIP estimated<br>cost           | 1,500,000   |
| Completion<br>date              | 06/30/2016  |

## Oregon Zoo Bond Projects

### FY 2014-15 Capital Projects status through December 31, 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.

|                              |              |
|------------------------------|--------------|
| FY 2014-15<br>Adopted Budget | \$25,920,477 |
|------------------------------|--------------|

|                                 |            |
|---------------------------------|------------|
| Dollars spent<br>as of 12-31-14 | 12,871,448 |
|---------------------------------|------------|

|                    |            |
|--------------------|------------|
| CIP estimated cost | 57,561,443 |
|--------------------|------------|

|                    |            |
|--------------------|------------|
| Completion<br>date | 10/31/2015 |
|--------------------|------------|

**Comments:** The project is scheduled for completion in FY 2015-16.

#### Education Center

The education center will provide flexible and engaging education program activity spaces for camps, classes and zoo visitor and program partner use.

|                              |             |
|------------------------------|-------------|
| FY 2014-15<br>Adopted Budget | \$1,509,565 |
|------------------------------|-------------|

|                                 |         |
|---------------------------------|---------|
| Dollars spent<br>as of 12-31-14 | 418,412 |
|---------------------------------|---------|

|                       |            |
|-----------------------|------------|
| CIP estimated<br>cost | 12,692,311 |
|-----------------------|------------|

|                    |            |
|--------------------|------------|
| Completion<br>date | 08/31/2016 |
|--------------------|------------|

**Comments:** The project is scheduled for completion in FY 2016-17.

## Parks and Environmental Services

### FY 2014-15 Capital Projects status through December 31, 2014

#### Metro Regional Center Renewal and Replacement

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

|                                 |           |
|---------------------------------|-----------|
| FY 2014-15<br>Adopted Budget    | \$172,966 |
| Dollars spent<br>as of 12-31-14 | 23,447    |
| CIP estimated<br>cost           | n/a       |
| Completion<br>date              | Ongoing   |

**Comments:**

#### MRC Central Environmental System

Upgrade controllers and software dedicated to the building HVAC and lighting systems.

|                                 |            |
|---------------------------------|------------|
| FY 2014-15<br>Adopted Budget    | \$126,800  |
| Dollars spent<br>as of 12-31-14 | 5,962      |
| CIP estimated<br>cost           | n/a        |
| Completion<br>date              | 06/30/2015 |

**Comments:** On track.

#### MRC Fire Sprinkler Replacement

Year one of a two year project to upgrade the dry fire sprinkler system at the MRC.

|                                 |            |
|---------------------------------|------------|
| FY 2014-15<br>Adopted Budget    | \$430,000  |
| Dollars spent<br>as of 12-31-14 | 52,906     |
| CIP estimated<br>cost           | 500,000    |
| Completion<br>date              | 06/30/2015 |

**Comments:** This project will be completed in FY 2014-15.

#### Regional Parks Renewal and Replacement

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

|                                 |         |
|---------------------------------|---------|
| FY 2014-15<br>Adopted Budget    | 448,952 |
| Dollars spent<br>as of 12-31-14 | 302,936 |
| CIP estimated<br>cost           | n/a     |
| Completion<br>date              | Ongoing |

**Comments:**

#### Blue Lake Wetland, Pathway, Trail

Regular replacement of existing trail and pathway.

|                                 |            |
|---------------------------------|------------|
| FY 2014-15<br>Adopted Budget    | \$150,000  |
| Dollars spent<br>as of 12-31-14 | 53,290     |
| CIP estimate<br>cost            | 400,000    |
| Completion<br>Date              | 06/30/2015 |

**Comments:** Construction cost is approximately \$400K. The renewal and replacement estimate was not accurate for project. Project will go to construction this fiscal year, and carry into next FY (2015-16).

**Parks and Environmental Services (continued)**

**FY 2014-15 Capital Projects status through December 31, 2014**

|  |                              |            |
|--|------------------------------|------------|
| <b>Glendoveer Restrooms</b>  |                              |            |
| Update the restrooms in the clubhouse at Glendoveer Golf Course.   | FY 2014-15 Adopted Budget    | \$200,000  |
|  | Dollars spent as of 12-31-14 | 162,874    |
| <b>Comments:</b> This project is complete  | Completed project cost       | 200,000    |
|  | Completion Date              | 12/31/2014 |
| <b>Glendoveer Golf Cart Path</b>   |                              |            |
| Replace asphalt paths at Glendoveer.   | FY 2014-15 Adopted Budget    | \$160,000  |
|  | Dollars spent as of 12-31-14 | 5,760      |
| <b>Comments:</b> PM is developing a plan that can be incorporated into a project concept form.                               | CIP estimated cost           | 160,000    |
|  | Completion Date              | 06/30/2015 |
| <b>Oxbow Park Campground Road</b>  |                              |            |
| Improvements necessitated by prior flooding at Oxbow Park.   | FY 2014-15 Adopted Budget    | \$123,750  |
|  | Dollars spent as of 12-31-14 | 34,906     |
| <b>Comments:</b> Project is delayed in permitting with Multnomah County.   | CIP estimated cost           | 148,500    |
|  | Completion Date              | 06/30/2015 |
| <b>Parks Levy- Blue Lake Entry Drive/Booth Renovation</b>  |                              |            |
| Improvements to Blue Lake Entry, including changes to improve flow, reduce wait times and increase visibility into the park. | FY 2014-15 Adopted Budget    | \$200,000  |
|  | Dollars spent as of 12-31-14 | 20,998     |
| <b>Comments:</b> Project is under construction and will be completed in this fiscal year.                                    | CIP estimated cost           | 600,000    |
|  | Completion Date              | 06/30/2015 |
| <b>Parks Levy- Blue Lake Paving</b>  |                              |            |
|  | FY 2014-15 Adopted Budget    | \$206,500  |
|  | Dollars spent as of 12-31-14 | -          |
| <b>Comments:</b> This project is a part of the entry work at Blue Lake.  | CIP estimated cost           | 206,500    |
|  | Completion Date              |            |

**Parks and Environmental Services (continued)**

**FY 2014-15 Capital Projects status through December 31, 2014**

**Parks Levy- Blue Lake Traffic/Parking Improvements**

|                                 |           |
|---------------------------------|-----------|
| FY 2014-15<br>Adopted Budget    | \$200,000 |
| Dollars spent<br>as of 12-31-14 | -         |
| CIP estimated cost              | 200,000   |

**Comments:** This project is a part of the entry work at Blue Lake.

Completion  
Date

**Parks Levy- Blue Lake Playground/Restroom Renovations**

|                                 |           |
|---------------------------------|-----------|
| FY 2014-15<br>Adopted Budget    | \$500,000 |
| Dollars spent<br>as of 12-31-14 | 31,363    |
| CIP estimated cost              | 850,000   |

**Comments:** 90 percent plans received. Will be constructed in this FY. It will not include play areas in this phase of work.

Completion  
Date

**Parks Levy- Blue Lake Office/Maintenance Bldg. Renovations**

|                                 |           |
|---------------------------------|-----------|
| FY 2014-15<br>Adopted Budget    | \$300,000 |
| Dollars spent<br>as of 12-31-14 | 123,686   |
| CIP estimated cost              | 300,000   |

**Comments:** Project is in design. Exterior yard will be constructed this summer.

Completion  
Date

**Parks Levy- Oxbow Play Area Renovations**

Design and construct two replacement playgrounds.

|                                 |           |
|---------------------------------|-----------|
| FY 2014-15<br>Adopted Budget    | \$200,000 |
| Dollars spent<br>as of 12-31-14 | -         |
| CIP estimated cost              | 200,000   |

**Comments:** Work can begin once more is known about land use permitting issues with Multnomah County.

Completion  
Date Winter 2014

**Parks Levy- Oxbow Maintenance Area Reconfiguration**

|                                 |           |
|---------------------------------|-----------|
| FY 2014-15<br>Adopted Budget    | \$250,000 |
| Dollars spent<br>as of 12-31-14 | -         |
| CIP estimated cost              | 800,000   |

**Comments:** Project is delayed in land use permitting with Multnomah County. Project is ready for bid once that is complete.

Completion  
Date

**Parks and Environmental Services (continued)**

FY 2014-15 Capital Projects status through December 31, 2014

**Parks Levy- Oxbow Office/Residence Renovation**

|                                 |           |
|---------------------------------|-----------|
| FY 2014-15<br>Adopted Budget    | \$200,000 |
| Dollars spent<br>as of 12-31-14 | 43,239    |
| CIP estimated cost              | 200,000   |
| Completion<br>Date              |           |

**Comments:** This is a part of the Oxbow Office project.

**Parks Levy- Oxbow Restroom Construction**

|                                 |           |
|---------------------------------|-----------|
| FY 2014-15<br>Adopted Budget    | \$125,000 |
| Dollars spent<br>as of 12-31-14 | -         |
| CIP estimated cost              | 125,000   |
| Completion<br>Date              |           |

**Comments:** This is a part of the Oxbow Office project.

**Solid Waste Renewal and Replacement**

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

|                                 |           |
|---------------------------------|-----------|
| FY 2014-15<br>Adopted Budget    | \$502,400 |
| Dollars spent<br>as of 12-31-14 | 87,213    |
| CIP estimated cost              | n/a       |
| Completion<br>Date              | Ongoing   |

**Comments:**

**Metro South- HHW Roof**

Replacement of leaking roof at the Household Hazardous Waste building.

|                                 |            |
|---------------------------------|------------|
| FY 2014-15<br>Adopted Budget    | \$175,000  |
| Dollars spent<br>as of 12-31-14 | -          |
| CIP estimated cost              | 175,000    |
| Completion<br>Date              | 06/30/2016 |

**Comments:** Likely will be rolled forward.

**Metro South- Pit Wall System**

Remove worn steel plates and refurbish plate support structure in wall along Bay 1.

|                                 |           |
|---------------------------------|-----------|
| FY 2014-15<br>Adopted Budget    | \$220,000 |
| Dollars spent<br>as of 12-31-14 | -         |
| CIP estimated cost              | 220,000   |
| Completion<br>Date              |           |

**Comments:**

**Parks and Environmental Services (continued)**

**FY 2014-15 Capital Projects status through December 31, 2014**

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

Project to improve food handling capabilities.

|                              |            |
|------------------------------|------------|
| FY 2014-15 Adopted Budget    | \$75,000   |
| Dollars spent as of 12-31-14 | -          |
| CIP estimated cost           | 305,000    |
| Completion Date              | 06/30/2016 |

**Comments:** Likely will need to move unused FY 2014-15 budget to FY 2015-16.

**Metro Central Stormwater Improvements**

This project would improve the removal of solids from our storm water discharge by designing and constructing a filtration system to collect and treat the areas behind the site where most solids are collected.

|                              |           |
|------------------------------|-----------|
| FY 2014-15 Adopted Budget    | \$350,000 |
| Dollars spent as of 12-31-14 | -         |
| CIP estimated cost           | 425,000   |
| Completion Date              |           |

**Comments:** Will review draft SWPCP between December 3rd and 1th1, consultant will incorporate comments and submit final by December 19th. Consultant is seeking a second amendment to fund design for rerouting roof drains.

**Metro South - Rainwater Harvesting**

Collect rainwater from the roofs to be reused in washing down the floors.

|                              |            |
|------------------------------|------------|
| FY 2014-15 Adopted Budget    | \$100,000  |
| Dollars spent as of 12-31-14 | -          |
| CIP estimated cost           | 100,000    |
| Completion Date              | 06/30/2016 |

**Comments:** Not started.

**Metro South - Stormwater Treatment**

This project is needed to meet the current discharge water quality standards.

|                              |           |
|------------------------------|-----------|
| FY 2014-15 Adopted Budget    | \$250,000 |
| Dollars spent as of 12-31-14 | 35,552    |
| CIP estimated cost           | 300,000   |
| Completion Date              | Cancelled |

**Comments:** Site approved by DEQ to change point of compliance. No further work necessary, so this project can be canceled.

**Metro South - Camera Expansion**

This project will add cameras to provide better monitoring and documentation of operations and site activities.

|                              |           |
|------------------------------|-----------|
| FY 2014-15 Adopted Budget    | \$100,000 |
| Dollars spent as of 12-31-14 | -         |
| CIP estimated cost           | 100,000   |
| Completion Date              |           |

**Comments:** Same as MCS camera project, but may be impacted by MSS Option Study.

**Metro Central - Camera Expansion**

This project will add cameras to provide better monitoring and documentation of operations and site activities.

|                              |           |
|------------------------------|-----------|
| FY 2014-15 Adopted Budget    | \$100,000 |
| Dollars spent as of 12-31-14 | -         |
| CIP estimated cost           | 100,000   |
| Completion Date              |           |

**Comments:** IS to develop scope of work for fiber and data cabling. IS hopes to have this complete in December and issue an RFP to complete work.

**Parks and Environmental Services (continued)**

**FY 2014-15 Capital Projects status through December 31, 2014**

**Disposal System (Road Map) Software**

Software for Metro's SW Disposal System.

**Comments:** Report due in early December. Also in December, begin developing a Request for Expression of Interest to provide solid waste management solutions here in the Metro region.

|                                 |            |
|---------------------------------|------------|
| FY 2014-15<br>Adopted Budget    | \$150,000  |
| Dollars spent<br>as of 12-31-14 | -          |
| CIP estimated cost              | 150,000    |
| Completion<br>Date              | 06/30/2015 |

**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.

**Comments:** Planning to implement this project in FY 2015-16.

|                                 |           |
|---------------------------------|-----------|
| FY 2014-15<br>Adopted Budget    | \$775,000 |
| Dollars spent<br>as of 12-31-14 | -         |
| CIP estimated<br>cost           | 1,510,000 |
| Completion<br>Date              |           |

**St. Johns - Adapting Flares to Lower Gas Flow Rates**

**Comments:** Depending on complexity of changes the completion of work on this project could run into summer 2016.

|                                 |           |
|---------------------------------|-----------|
| FY 2014-15<br>Adopted Budget    | \$100,000 |
| Dollars spent<br>as of 12-31-14 | -         |
| CIP estimated cost              | 205,000   |
| Completion<br>Date              |           |

## Sustainability Center

### FY 2014-15 Capital Projects status through December 31, 2014

#### 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 2014-15<br>Adopted Budget | \$20,000,000 |
|------------------------------|--------------|

|                                 |           |
|---------------------------------|-----------|
| Dollars spent<br>as of 12-31-14 | 3,915,557 |
|---------------------------------|-----------|

|                    |             |
|--------------------|-------------|
| CIP estimated cost | 137,000,000 |
|--------------------|-------------|

**Comments:** Project is ongoing

|                    |            |
|--------------------|------------|
| Completion<br>Date | 06/30/2020 |
|--------------------|------------|

#### Canemah Bluff Improvements

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

|                              |           |
|------------------------------|-----------|
| FY 2014-15<br>Adopted Budget | \$169,500 |
|------------------------------|-----------|

|                                 |       |
|---------------------------------|-------|
| Dollars spent<br>as of 12-31-14 | 6,964 |
|---------------------------------|-------|

|                    |         |
|--------------------|---------|
| CIP estimated cost | 258,000 |
|--------------------|---------|

**Comments:** The Geotech is questioning the stability of the overlook ledge. City agreed that more exploratory testing needs to be done.

|                    |  |
|--------------------|--|
| Completion<br>Date |  |
|--------------------|--|

#### Canemah North Access

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

|                              |           |
|------------------------------|-----------|
| FY 2014-15<br>Adopted Budget | \$140,000 |
|------------------------------|-----------|

|                                 |   |
|---------------------------------|---|
| Dollars spent<br>as of 12-31-14 | - |
|---------------------------------|---|

|                    |         |
|--------------------|---------|
| CIP estimated cost | 140,000 |
|--------------------|---------|

**Comments:**

|                    |  |
|--------------------|--|
| Completion<br>Date |  |
|--------------------|--|

#### Parks Levy- Killin Design and Construction

|                              |           |
|------------------------------|-----------|
| FY 2014-15<br>Adopted Budget | \$450,000 |
|------------------------------|-----------|

|                                 |        |
|---------------------------------|--------|
| Dollars spent<br>as of 12-31-14 | 17,311 |
|---------------------------------|--------|

|                    |         |
|--------------------|---------|
| CIP estimated cost | 139,681 |
|--------------------|---------|

**Comments:** Will be rolling remaining budget forward to FY 2015-16 & FY 2016-17.

|                    |            |
|--------------------|------------|
| Completion<br>Date | 05/01/2015 |
|--------------------|------------|

#### Parks Levy- Newell Design and Construction

Projects to be determined.

|                              |          |
|------------------------------|----------|
| FY 2014-15<br>Adopted Budget | \$75,000 |
|------------------------------|----------|

|                                 |   |
|---------------------------------|---|
| Dollars spent<br>as of 12-31-14 | - |
|---------------------------------|---|

|                    |           |
|--------------------|-----------|
| CIP estimated cost | 1,435,000 |
|--------------------|-----------|

**Comments:** Overall budget increasing significantly from last year's CIP to \$1.4 million.

|                    |  |
|--------------------|--|
| Completion<br>Date |  |
|--------------------|--|

**Sustainability Center**

FY 2014-15 Capital Projects status through December 31, 2014

**Parks Levy- Scouters Mtn. Trails and Signage**

|                              |           |
|------------------------------|-----------|
| FY 2014-15<br>Adopted Budget | \$100,000 |
|------------------------------|-----------|

|                                 |         |
|---------------------------------|---------|
| Dollars spent<br>as of 12-31-14 | 300,137 |
|---------------------------------|---------|

|                    |     |
|--------------------|-----|
| CIP estimated cost | TBD |
|--------------------|-----|

**Comments:** This project has three separate funding sources. Question of structural load for water tank is under investigation.

|                    |
|--------------------|
| Completion<br>Date |
|--------------------|

