

**FY 2014-15
Quarterly
Report**

**Second
Quarter**

Executive Summary	2
Metro Operating Revenues	
Overall Revenues	5
Program Revenues	5
General Revenues	5
Metro Operating Expenditures	
Operating Expenditures	6
Metro Departments	
MERC	7
Oregon Zoo	9
Planning and Development	11
Research Center	12
Parks and Environmental Services	13
Sustainability Center	15
Support Departments	
All Support Departments	18
Council Office	18
Office of the Auditor	18
Office of the Metro Attorney	18
Communications	18
Finance and Regulatory Services	18
Human Resources	18
Information Services	19
Non-departmental Expenditures	
Non-departmental	19
Appendix A – Fund Tables, year to year comparison	22
Appendix B – Excise Tax Forecast	30
Appendix C – Construction Excise Tax	31
Appendix D – Capital Budget Mid-Year Update	39





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%
All Revenue	\$237,209,269	204,693,789	86.3%	\$301,961,493	127.3%	

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%
Total Operating Expenditures	215,754,418	89,393,418	41.4%	198,082,002	91.8%	86.6%
Total Capital Outlay	70,273,411	19,629,769	27.9%	49,290,186	70.1%	56.1%
Total Renewal and Replacement	4,824,890	1,278,585	26.5%	3,285,985	68.1%	61.3%
Total Expenditures	290,852,719	110,301,772	37.9%	250,658,173	86.2%	87.3%

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.

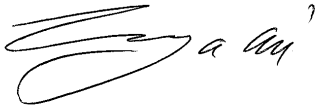
Second quarter prognosis: on track

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
All Revenue						
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%
All Revenue	\$237,209,269	\$204,693,789	86.3%	\$301,961,493	127.3%	144.7%

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
Program Revenues						
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%
Program Revenues	\$157,380,952	\$74,742,965	47.5%	\$157,367,635	100.0%	99.8%

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
General Revenue						
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%
General Revenue	\$79,814,317	\$65,181,057	81.7%	\$79,843,989	100.0%	101.7%

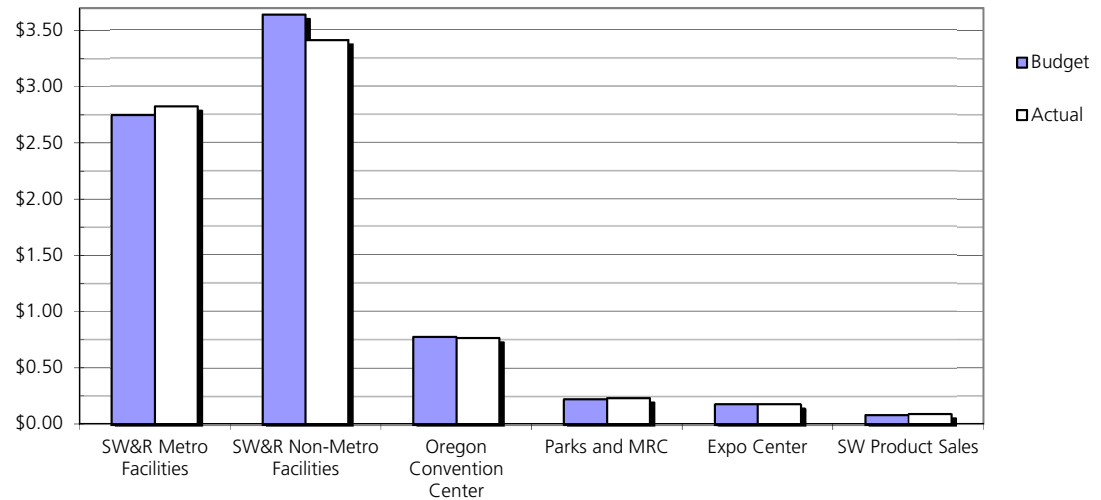
Property Tax – Revenues through the second quarter (in which they come due) came to 93.7 percent of budget.

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%
Total Operating Expenditures	183,909,550	76,099,520	41.4%	169,952,021	92.4%	86.7%
Total Debt Service			0%		0.0%	0.0%
Total Capital Outlay	69,953,261	19,604,769	28.0%	49,028,686	70.1%	56.6%
Total Renewal and Replacement	4,202,655	1,199,968	28.6%	2,686,270	63.9%	64.5%
Total Expenditures	\$258,065,466	\$96,904,258	37.6%	\$221,666,978	85.9%	78.3%

METRO DEPARTMENTS

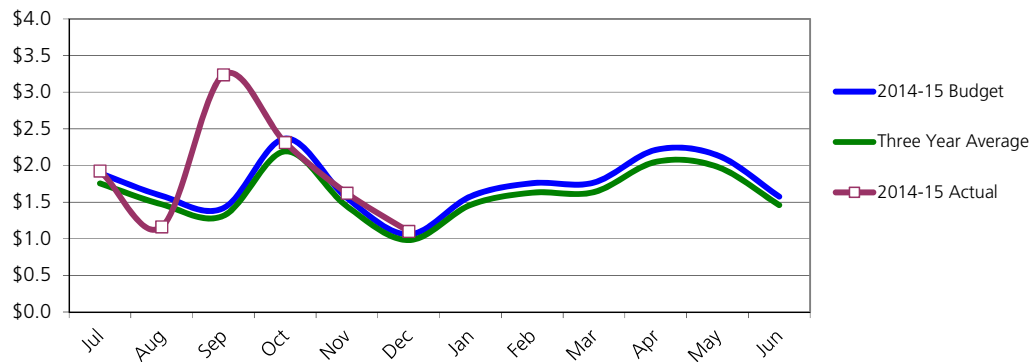
METROPOLITAN EXPOSITION RECREATION CENTER

	Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Revenues						
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%
Total Resources	\$52,009,208	\$24,682,712	47.5%	\$55,702,327	107.1%	108.0%

	Budget	YTC Actuals	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Expenditures						
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%
Total Expenditures	\$52,437,332	\$23,439,184	44.7%	\$48,280,152	92.1%	93.9%

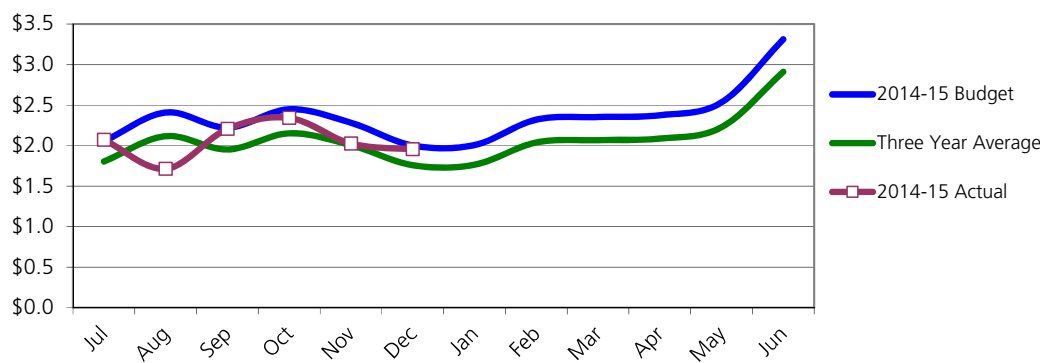
Oregon Convention Center- Program Revenues by Month

shown in millions



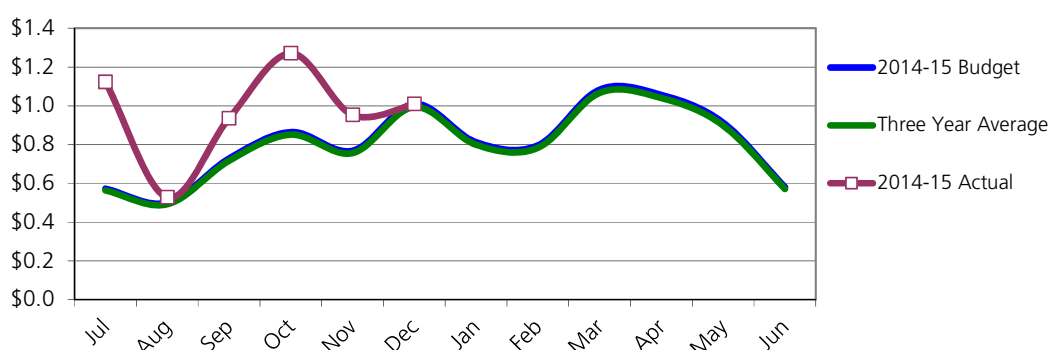
Oregon Convention Center- Expenditures by Month

shown in millions



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

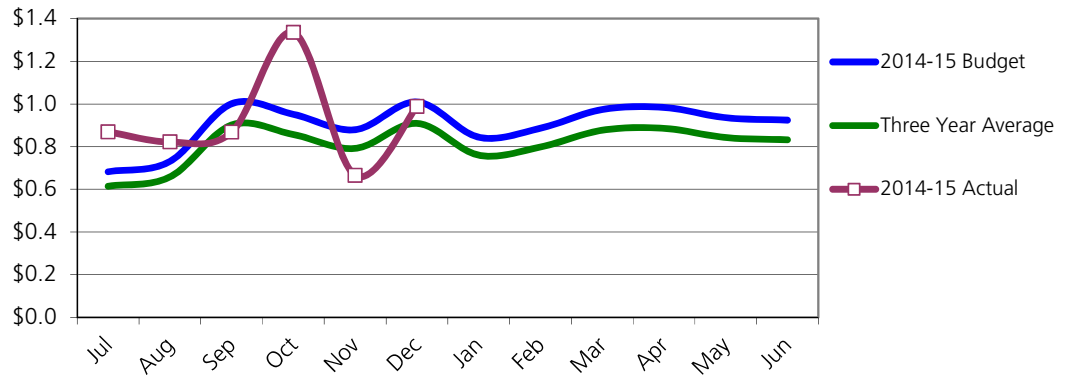
shown in millions



MERC Venues' revenues projected to be higher than budget

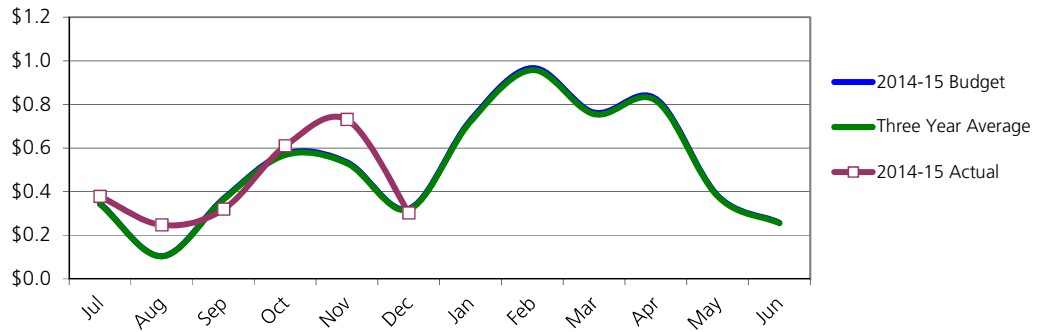
Portland's Centers for the Arts- Expenditures by Month

shown in millions



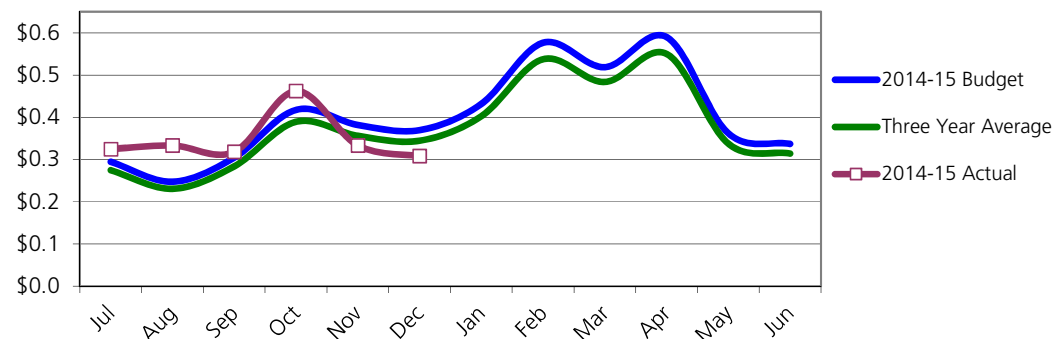
Portland Expo Center- Program Revenues by Month

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.

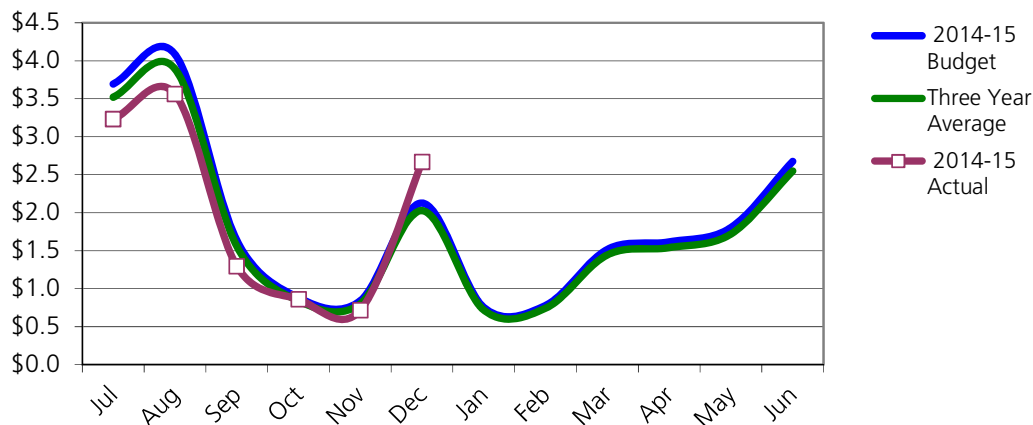
OREGON ZOO

	Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Revenue						
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%
Total Resources	\$24,616,888	\$12,422,520	50.5%	\$23,545,634	95.6%	218.1%

	Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Expenditures						
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%
Total Expenditures	\$40,642,115	\$16,402,329	40.4%	\$35,970,145	88.5%	89.1%

Oregon Zoo- Program Revenues by Month

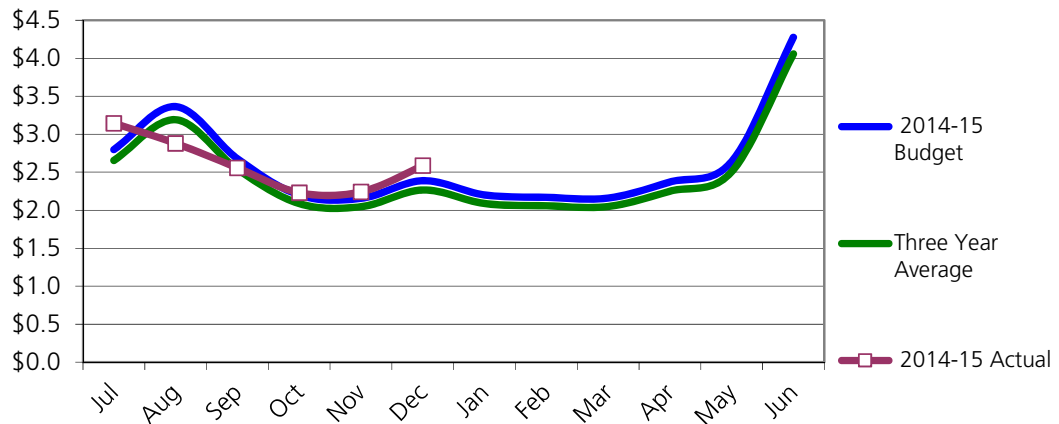
shown in millions



**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.

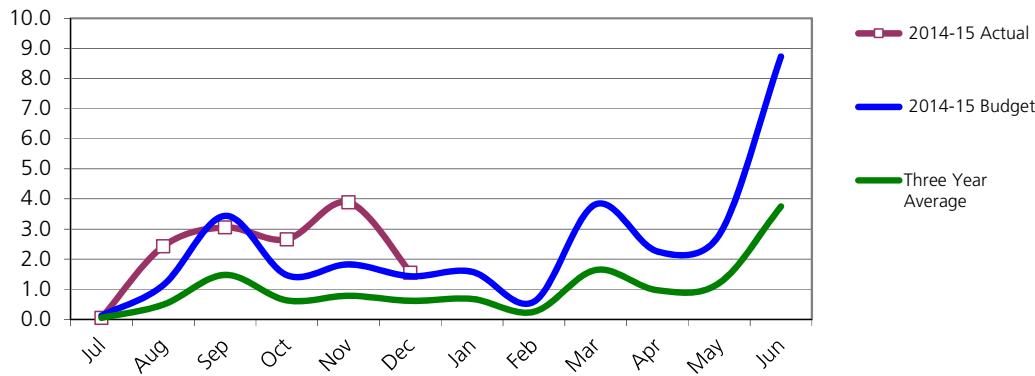
Management, in response to lower revenue results, has sought to minimize non-discretionary spending. However, expenditures in December are higher than trend due to the record attendance. Zoo expenditures are projected to be under budget, based on historical spending patterns. Renewal and Replacement 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
Expenditures						
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%
Total Operating Expenditures	681,289	330,793	48.6%	661,586	97.1%	103.1%
Total Debt Service			0%		0.0%	0.0%
Total Capital Outlay	28,529,344	13,307,073	46.6%	24,983,700	87.6%	73.0%
Total Expenditures	\$29,210,633	\$13,637,866	46.7%	\$25,645,286	87.8%	74.9%

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

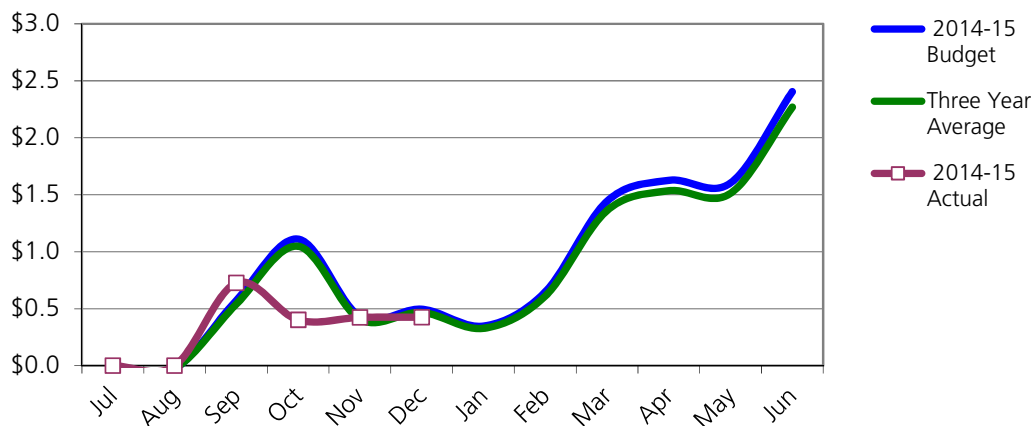
PLANNING AND DEVELOPMENT

	Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
All Revenue						
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%
All Revenue	\$10,566,229	\$2,004,618	19.0%	\$9,668,424	91.5%	98.8%

	Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Expenditures						
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%
Total Expenditures	\$15,094,485	\$4,988,782	33.1%	\$13,165,725	87.2%	54.6%

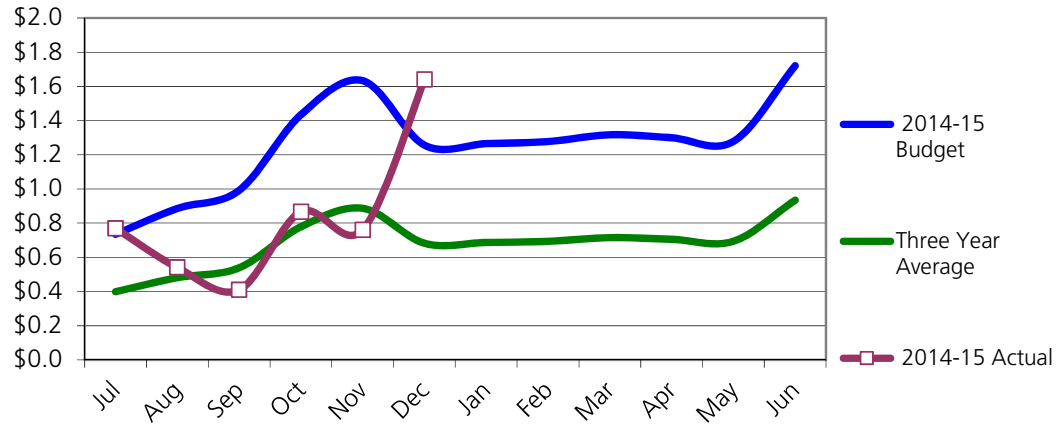
Planning and Development- Program Revenues by Month

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.

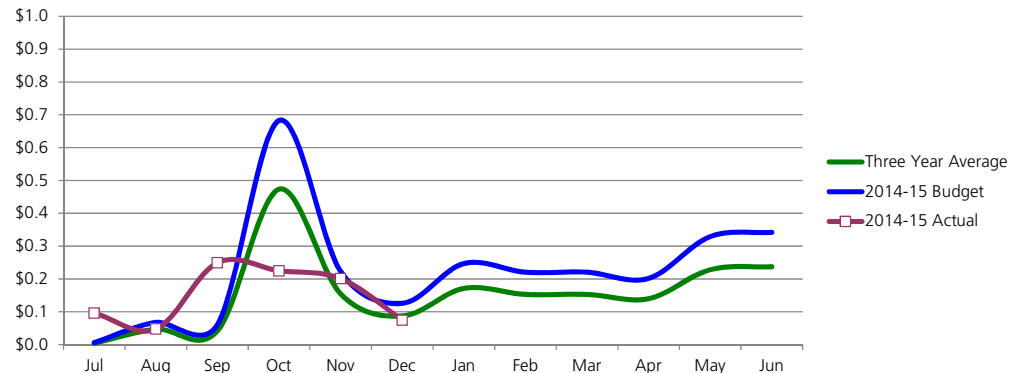
Personal services are projected to come in under budget by approximately \$717,000 due to vacancies. Several of the empty positions are expected to be filled in the coming months.

RESEARCH CENTER

	Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
All Revenue						
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%
All Revenue	\$2,728,517	\$894,513	32.8%	\$2,200,157	80.6%	62.7%
Expenditures						
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%
Total Expenditures	\$3,995,299	\$1,971,049	49.3%	\$4,421,931	110.7%	92.2%

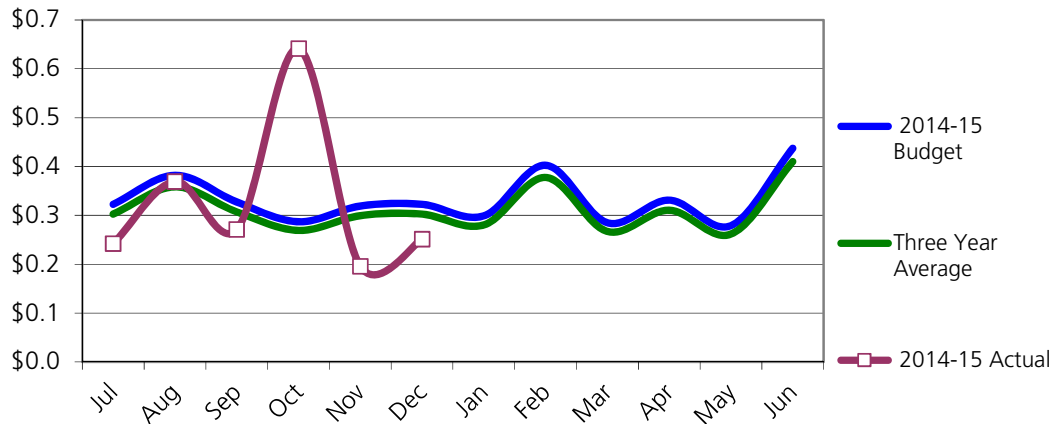
Research Center- Program Revenues by Month

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.

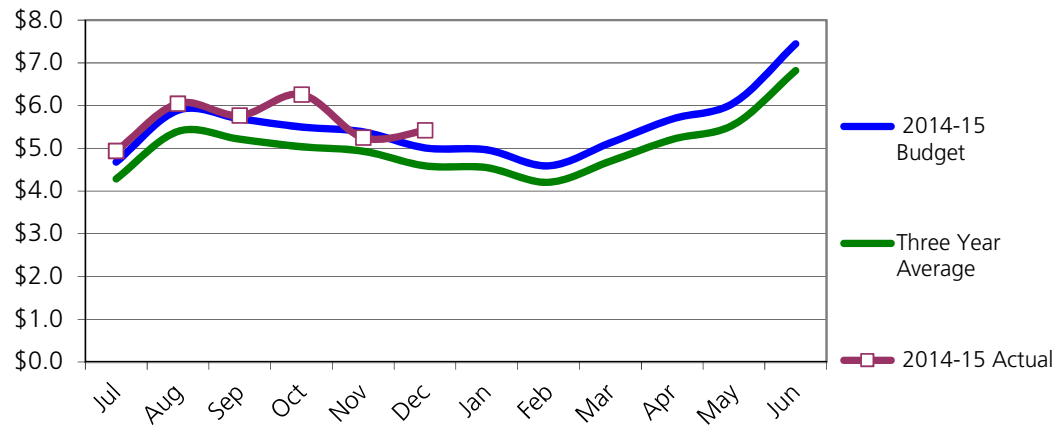
Note: The Consortium product array has been expanded this year to include the LiDAR imagery. The additional materials and services costs associated with the LiDAR data are initially paid for by Metro and passed to the Consortium through the billings process.

PARKS AND ENVIRONMENTAL SERVICES

	Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Revenue						
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%
All Revenue	\$76,843,550	\$44,329,692	57.7%	\$78,953,091	102.7%	97.2%
Expenditures						
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%
Total Operating Expenditure	\$55,699,826	\$24,796,892	44.5%	\$54,226,819	97.4%	91.9%
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%	
Total Expenditures	\$62,993,829	\$25,715,596	40.8%	\$58,446,310	92.8%	85.8%
By Major fund						
	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%	

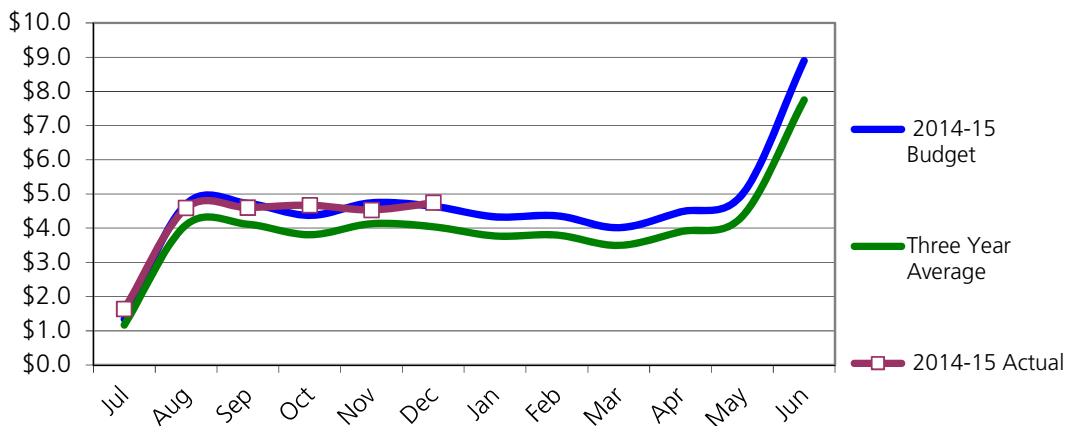
Parks and Environmental Services- Program Revenues by Month

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

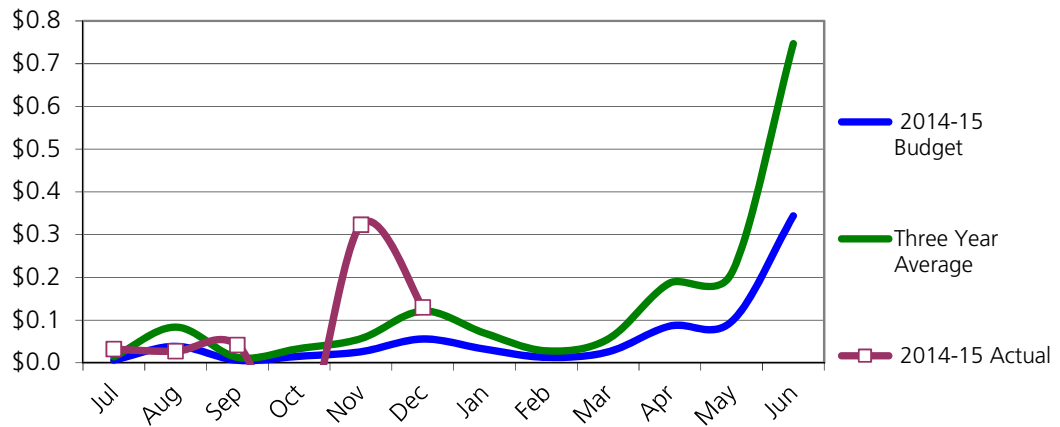
The department spent 12.0 percent of its capital budget during the second quarter of FY 2014-15. Capital spending is somewhat lighter during the second quarter as capital projects are under needs assessment, land permit approval process, or in the scoping phase. About 50.0 percent of the capital budget 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
All Revenue						
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%
All Revenue	\$1,019,763	\$411,910	40.4%	\$754,170	74.0%	1647.8%
	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%
Total Operating Expenditures	32,317,864	7,876,770	24.4%	24,896,029	77.0%	73.4%
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%
Total Expenditures	\$53,691,773	\$10,749,451	20.0%	\$35,737,429	66.6%	60.6%
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%	

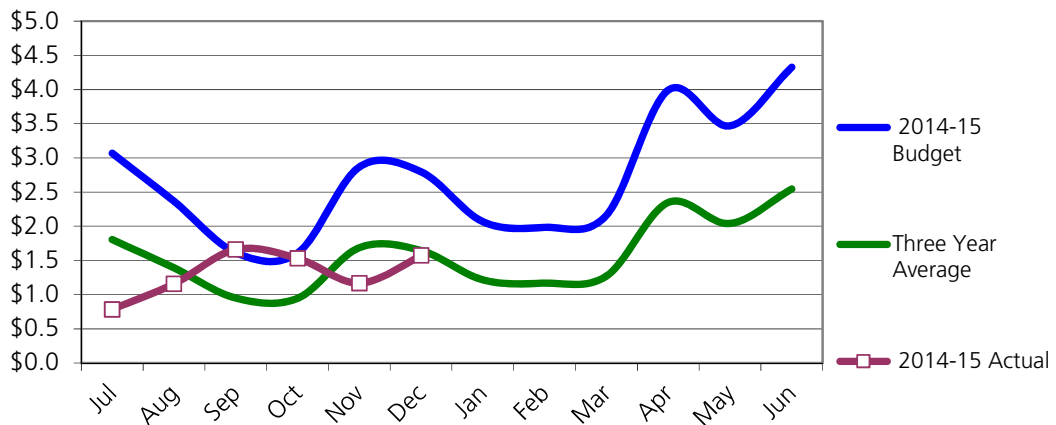
Sustainability Center- Program Revenues by Month

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%
Total Operating Expenditures	26,981,933	12,277,473	45.5%	24,819,005	92.0%	89.1%
Total Capital Outlay	166,000	25,000	15.1%	130,750	78.8%	101.5%
Total Renewal and Replacement	622,235	78,616	12.6%	599,715		
Total Expenditures	\$27,770,168	\$12,381,089	44.6%	\$25,549,470	92.0%	88.1%

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%
Total Expenditures	\$4,612,781	\$1,848,873	40.1%	\$4,029,806	87.4%	85.8%

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%
Total Expenditures	\$748,190	\$313,894	42.0%	\$653,164	87.3%	93.3%

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%
Total Expenditures	\$2,202,018	\$1,029,515	46.8%	\$2,059,031	93.5%	93.9%

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%
Total Expenditures	\$3,086,345	\$1,346,889	43.6%	\$2,773,819	89.9%	96.9%

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%
Total Operating Expenditures	9,585,470	4,303,509	44.9%	8,866,008	92.5%	84.2%
Total New Capital	25,000	25,000	100.0%	25,000	100.0%	97.5%
Total Renewal and Replacement	0	0	0%	0	0.0%	119.8%
Total Expenditures	\$9,610,470	\$4,328,509	45.0%	\$8,891,008	92.5%	84.5%

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%
Total Expenditures	\$2,477,432	\$1,268,684	51.2%	\$2,458,500	99.2%	94.7%

INFORMATION SERVICES

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year 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%
Total Operating Expenditures	4,269,697	2,166,109	50.7%	3,978,678	93.2%	92.6%
Total New Capital	141,000	0	0.0%	105,750	75.0%	150.7%
Total Renewal and Replacement	622,235	78,616	12.6%	599,715	96.4%	49.3%
Total Expenditures	\$5,032,932	\$2,244,725	44.6%	\$4,684,143	93.1%	85.3%

NON-DEPARTMENTAL EXPENDITURES

NON-DEPARTMENTAL

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

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 Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources						
Beginning Fund Balance	\$29,642,971	\$32,583,026		\$32,583,026		
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%
Subtotal Current Revenues	123,008,539	59,453,404	48.3%	112,194,037	91.2%	90.6%
Total Resources	\$152,651,510	\$92,036,430		\$144,777,063		
Requirements						
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				
Subtotal Current Expenditures	134,621,054	56,784,091	42.2%	116,962,162	86.9%	80.6%
Unappropriated Balance	18,030,454	35,252,339		27,814,901		
Total Requirements	\$152,651,508	\$92,036,430		\$144,777,063		

FY 2013-14

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
Resources					
Beginning Fund Balance	\$31,083,766	\$33,583,483		\$33,583,483	
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%
Subtotal Current Revenues	116,717,849	56,328,903	48.3%	106,988,141	91.7%
Total Resources	\$147,801,615	\$89,912,386		\$140,571,624	
Requirements					
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	
Subtotal Current Expenditures	131,854,914	53,197,794	40.3%	107,988,598	81.9%
Unappropriated Balance	15,946,696	36,714,592		32,583,026	
Total Requirements	\$147,801,610	\$89,912,386		\$140,571,624	

General Asset Management Fund, as of December 31, 2014

FY 2014-15

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources						
Beginning Fund Balance	\$10,048,869	\$9,014,619		\$9,014,619		
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%
Subtotal Current Revenues	8,303,805	1,509,076	18.2%	8,303,805	100.0%	101.1%
Total Resources	\$18,352,674	\$10,523,695		\$17,318,424		
Requirements						
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		
Subtotal Current Expenditures	18,170,766	1,532,234	8.4%	16,955,009	93.3%	34.8%
Unappropriated Balance	181,908	8,991,461		363,415		
Total Requirements	\$18,352,674	\$10,523,695		\$17,318,424		

FY 2013-14

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
Resources					
Beginning Fund Balance	\$8,693,992	\$8,576,652		\$8,576,652	
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%
Subtotal Current Revenues	5,035,299	1,554,259	30.9%	4,901,265	97.3%
Total Resources	\$13,729,291	\$10,130,911		\$13,477,916	
Requirements					
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	
Subtotal Current Expenditures	13,042,979	1,238,868	9.5%	4,463,298	34.2%
Unappropriated Balance	686,312	8,892,043		9,014,619	
Total Requirements	\$13,729,291	\$10,130,911		\$13,477,916	

MERC Fund, as of December 31, 2014

FY 2014-15

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources						
Beginning Fund Balance	\$34,325,365	\$32,059,959		\$32,059,959		
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%
Subtotal Current Revenues	52,009,208	24,682,712	47.5%	55,702,327	107.1%	108.0%
Total Resources	\$86,334,573	\$56,742,671		\$87,762,286		
Requirements						
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				
Subtotal Current Expenditures	86,334,573	26,597,217	30.8%	55,097,438	63.8%	83.6%
Unappropriated Balance	0	30,145,454		32,664,847		
Total Requirements	\$86,334,573	\$56,742,671		\$87,762,286		

FY 2013-14

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
Resources					
Beginning Fund Balance	\$24,211,557	\$30,414,365		\$30,414,365	
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%
Subtotal Current Revenues	50,299,825	20,973,414	41.7%	54,653,271	108.7%
Total Resources	74,511,382	51,387,779		85,067,635	
Requirements					
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	
Subtotal Current Expenditures	64,154,800	23,844,671	37.2%	53,007,676	82.6%
Unappropriated Balance	10,356,582	27,543,108		32,059,959	
Total Requirements	\$74,511,382	\$51,387,779		\$85,067,635	

Natural Areas Fund, as of December 31, 2014

FY 2014-15

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources						
Beginning Fund Balance	\$52,603,488	\$65,755,125		\$65,755,125		
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%
Subtotal Current Revenues	262,738	211,831	80.6%	754,170	287.0%	3001.4%
Total Resources	\$52,866,226	\$65,966,956		\$66,509,295		
Requirements						
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				
Subtotal Current Expenditures	50,505,695	4,866,682	9.6%	37,309,900	73.9%	44.8%
Unappropriated Balance	2,360,531	61,100,274		29,199,395		
Total Requirements	\$52,866,226	\$65,966,956		\$66,509,295		

FY 2013-14

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
Resources					
Beginning Fund Balance	\$65,234,269	\$78,247,452		\$78,247,452	
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%
Subtotal Current Revenues	1,029,086	412,265	40.1%	3,589,634	348.8%
Total Resources	\$66,263,355	\$78,659,716		\$81,837,085	
Requirements					
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	
Subtotal Current Expenditures	57,133,724	5,193,345	9.1%	16,081,960	28.1%
Unappropriated Balance	9,129,629	73,466,371		65,755,125	
Total Requirements	\$66,263,353	\$78,659,716		\$81,837,085	

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

FY 2014-15

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources						
Beginning Fund Balance	\$4,863,000	\$5,171,039		\$5,171,039		
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%
Subtotal Current Revenues	10,546,800	10,531,463	99.9%	10,541,663	100.0%	101.0%
Total Resources	\$15,409,800	\$15,702,502		\$15,712,702		
Requirements						
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				
Subtotal Current Expenditures	15,409,800	4,278,301	27.8%	11,661,481	75.7%	50.4%
Unappropriated Balance	0	11,424,201		4,051,221		
Total Requirements	\$15,409,800	\$15,702,502		\$15,712,702		

FY 2013-14

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
Resources					
Beginning Fund Balance	\$0	\$0		\$0	
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%
Subtotal Current Revenues	10,216,770	9,226,616	90.3%	10,315,898	101.0%
Total Resources	\$10,216,770	\$9,226,616		\$10,315,898	
Requirements					
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	
Subtotal Current Expenditures	10,216,770	1,546,818	15.1%	5,144,860	50.4%
Unappropriated Balance	0	7,679,798		5,171,039	
Total Requirements	\$10,216,770	\$9,226,616		\$10,315,898	

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

FY 2014-15

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources						
Beginning Fund Balance	\$38,571,472	\$46,733,813		\$46,733,813		
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%
Subtotal Current Revenues	225,000	69,084	30.7%	150,000	66.7%	89037.5%
Total Resources	\$38,796,472	\$46,802,898		\$46,883,813		
Requirements						
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				
Subtotal Current Expenditures	35,286,719	13,826,002	39.2%	26,021,372	73.7%	60.5%
Unappropriated Balance	3,509,753	32,976,895		20,862,441		
Total Requirements	\$38,796,472	\$46,802,898		\$46,883,813		

FY 2013-14

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
Resources					
Beginning Fund Balance	\$66,353,439	\$69,528,793		\$69,528,793	
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%
Subtotal Current Revenues	225,000	98,171	43.6%	247,003	109.8%
Total Resources	\$66,578,439	\$69,626,964		\$69,775,796	
Requirements					
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	
Subtotal Current Expenditures	31,207,321	6,277,733	20.1%	23,041,982	73.8%
Unappropriated Balance	35,371,119	63,349,230		46,733,813	
Total Requirements	\$66,578,440	\$69,626,964		\$69,775,796	

Risk Management Fund, December 31, 2014

FY 2014-15

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources						
Beginning Fund Balance	\$2,885,209	\$2,490,274		\$2,490,274		
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%
Subtotal Current Revenues	1,627,774	1,084,154	66.6%	1,891,673	116.2%	110.6%
Total Resources	\$4,512,983	\$3,574,428		\$4,381,947		
Requirements						
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				
Subtotal Current Expenditures	3,253,561	1,453,298	44.7%	2,920,653	89.8%	63.7%
Unappropriated Balance	1,259,422	2,121,130		1,461,294		
Total Requirements	\$4,512,983	\$3,574,428		\$4,381,947		

FY 2013-14

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
Resources					
Beginning Fund Balance	\$2,926,851	\$3,181,812		\$3,181,812	
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%
Subtotal Current Revenues	1,542,387	1,341,291	87.0%	1,811,912	117.5%
Total Resources	\$4,469,238	\$4,523,103		\$4,993,724	
Requirements					
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	
Subtotal Current Expenditures	3,418,912	1,216,643	35.6%	2,503,450	73.2%
Unappropriated Balance	1,050,326	3,306,460		2,490,274	
Total Requirements	\$4,469,238	\$4,523,103		\$4,993,724	

Solid Waste Revenue Fund, as of December 31, 2014

FY 2014-15

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources						
Beginning Fund Balance	\$41,611,366	\$43,119,323		\$43,119,323		
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%
Subtotal Current Revenues	60,081,126	30,508,651	50.8%	60,941,437	101.4%	98.3%
Total Resources	\$101,692,492	\$73,627,975		\$104,060,760		
Requirements						
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				
Subtotal Current Expenditures	82,454,565	26,235,686	31.8%	62,066,013	75.3%	72.1%
Unappropriated Balance	19,237,927	47,392,289		41,994,747		
Total Requirements	\$101,692,492	\$73,627,975		\$104,060,760		

FY 2013-14

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
Resources					
Beginning Fund Balance	\$37,939,125	\$39,971,367		\$39,971,367	
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%
Subtotal Current Revenues	55,726,358	28,865,219	51.8%	59,054,548	106.0%
Total Resources	\$93,665,483	\$68,836,586		\$99,025,915	
Requirements					
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	
Subtotal Current Expenditures	76,189,830	24,640,193	32.3%	55,906,591	73.4%
Unappropriated Balance	17,475,659	44,196,393		43,119,323	
Total Requirements	\$93,665,489	\$68,836,586		\$99,025,915	

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

Total Excise Tax Collections

7.5%

Facility/Function	FY 2014-15 Budget	Revised Annual 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%
Total	2,825,497	2,829,059	3,562	0.13%

Solid Waste Per Ton Excise Tax

	FY 2014-15 Budget	Revised Annual 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%
Total Solid Waste Per Ton Excise Tax	13,772,151	13,397,955	(374,196)	-2.72%
Grand Total Excise Tax	16,597,648	16,227,014	(370,634)	-2.23%

Solid Waste General by Code	12,414,623	12,414,623		
Transfer to Res. for Future One Time Expenditures	1,357,528	983,332		

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.

2st Quarter history (rounded)		Annual Collections (rounded)	
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

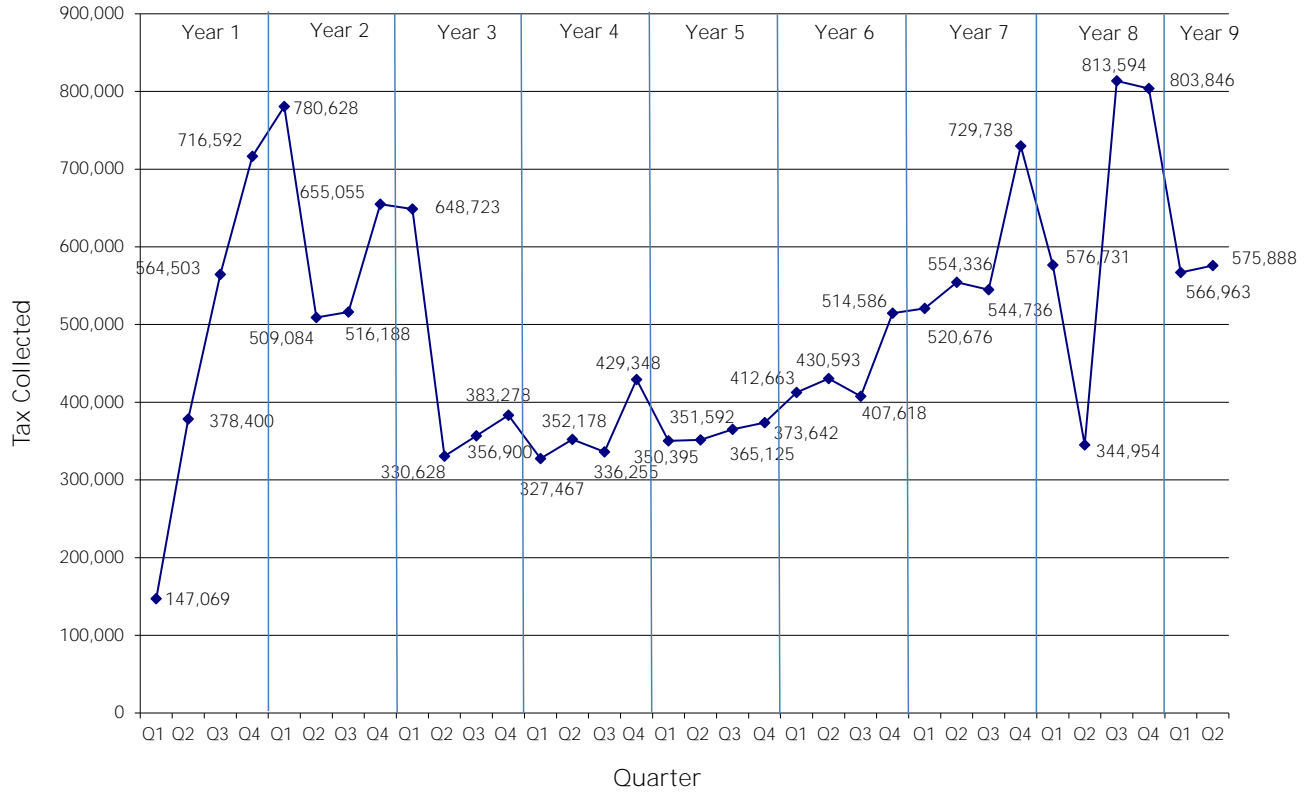
Following this report are charts detailing information about both collections and expenditures of Metro's Construction Excise tax. The expenditure information is included with the as well as status of the Community Development and Planning Grants funded by the CET.

Report available on Metro Website

Metro posts its Construction Excise tax reports on Metro's website www.oregonmetro.gov 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
TOTAL	\$566,963.03	\$575,887.55			\$1,142,850.58

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%
TOTAL	\$7,432,295.29	\$1,440,754.48	\$1,765,460.83	\$2,349,486.74	\$2,539,125.62	\$1,142,850.58	\$16,669,973.54	100.0%

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	
		\$ 6,295,400	\$ 614,732	

Funds Collected	\$ 6,300,000
Set up Fees	\$ 2,500
Expenditures	\$ 5,680,668
Balance CET 1	\$ 616,832

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
Balance CET	\$ 867,810

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	
Gresham & 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 & Portland - 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		
Sherwood & 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)
Sherwood & Washington 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
Balance CET	\$ 2,324,134



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 Adopted Budget	\$234,800
Dollars spent as of 12-31-14	77,485
CIP estimated cost	234,800
Completion 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

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

Expo - Roof Repair Hall E Lobby / Meeting Rooms		
	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
Comments: Projected to be complete this year.	Completion date	12/31/2013

Expo - Hall D Lobby/Mtg. Rm. Carpet and Paint		
	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
Comments: Project will likely carry forward up to \$150,000 to next fiscal year.	Completion date	06/30/2016

OCC - Original Roof Replacement- Phase II		
	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
Comments: Phase II is complete.	Completion date	10/31/2014

OCC - Two-way Radio System Digital Upgrade		
	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
Comments: 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 Adopted Budget	\$100,000
Dollars spent as of 12-31-14	-
CIP estimated cost	100,000
Completion 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 Adopted Budget	\$150,000
Dollars spent as of 12-31-14	4,000
CIP estimated cost	150,000
Completion 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 Adopted Budget	\$175,000
Dollars spent as of 12-31-14	4,000
CIP estimated cost	100,000
Completion 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 Adopted Budget	\$115,000
Dollars spent as of 12-31-14	-
CIP estimated cost	115,000
Completion 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 Adopted Budget	\$124,000
Dollars spent as of 12-31-14	-
CIP estimated cost	124,000
Completion 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 Adopted Budget	\$250,000
Dollars spent as of 12-31-14	-
CIP Estimated Cost	850,000
Completion 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 Adopted Budget	\$1,069,360
Dollars spent as of 12-31-14	382,906
CIP estimated cost	Ongoing
Completion date	Ongoing

Comments: Projects in progress.

Admin AC Units

Replaces 4 units.

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

Comments: Selecting bids now.

Research AC/Boiler

Replace HVAC system.

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

Comments: Complete, but still making payments.

Africafe Kitchen Elevator

Renew a 30 year old elevator.

FY 2014-15 Adopted Budget	\$120,000
Dollars spent as of 12-31-14	15,932
CIP estimated cost	120,000
Completion 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 Adopted Budget	\$800,000
Dollars spent as of 12-31-14	-
CIP estimated cost	800,000
Completion 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.

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: Will not be started this year.

Steller Cove Renovation

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

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

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

Zoo Train Renovation

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

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

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

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.

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

FY 2014-15 Adopted Budget	\$25,920,477
Dollars spent as of 12-31-14	12,871,448
CIP estimated cost	57,561,443
Completion date	10/31/2015

Education Center

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

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

FY 2014-15 Adopted Budget	\$1,509,565
Dollars spent as of 12-31-14	418,412
CIP estimated cost	12,692,311
Completion date	08/31/2016

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 Adopted Budget	\$172,966
Dollars spent as of 12-31-14	23,447
CIP estimated cost	n/a
Completion date	Ongoing

Comments:

MRC Central Environmental System

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

FY 2014-15 Adopted Budget	\$126,800
Dollars spent as of 12-31-14	5,962
CIP estimated cost	n/a
Completion 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 Adopted Budget	\$430,000
Dollars spent as of 12-31-14	52,906
CIP estimated cost	500,000
Completion 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 Adopted Budget	448,952
Dollars spent as of 12-31-14	302,936
CIP estimated cost	n/a
Completion date	Ongoing

Comments:

Blue Lake Wetland, Pathway, Trail

Regular replacement of existing trail and pathway.

FY 2014-15 Adopted Budget	\$150,000
Dollars spent as of 12-31-14	53,290
CIP estimate cost	400,000
Completion 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

Glendoveer Restrooms		
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
Comments: This project is complete	Completed project cost	200,000
	Completion Date	12/31/2014

Glendoveer Golf Cart Path		
Replace asphalt paths at Glendoveer.	FY 2014-15 Adopted Budget	\$160,000
	Dollars spent as of 12-31-14	5,760
Comments: PM is developing a plan that can be incorporated into a project concept form.	CIP estimated cost	160,000
	Completion Date	06/30/2015

Oxbow Park Campground Road		
Improvements necessitated by prior flooding at Oxbow Park.	FY 2014-15 Adopted Budget	\$123,750
	Dollars spent as of 12-31-14	34,906
Comments: Project is delayed in permitting with Multnomah County.	CIP estimated cost	148,500
	Completion Date	06/30/2015

Parks Levy- Blue Lake Entry Drive/Booth Renovation		
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
Comments: Project is under construction and will be completed in this fiscal year.	CIP estimated cost	600,000
	Completion Date	06/30/2015

Parks Levy- Blue Lake Paving		
	FY 2014-15 Adopted Budget	\$206,500
	Dollars spent as of 12-31-14	-
Comments: 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 Adopted Budget	\$200,000
Dollars spent 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 Adopted Budget	\$500,000
Dollars spent 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 Adopted Budget	\$300,000
Dollars spent 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 Adopted Budget	\$200,000
Dollars spent 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 Adopted Budget	\$250,000
Dollars spent 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 Adopted Budget	\$200,000
Dollars spent as of 12-31-14	43,239
CIP estimated cost	200,000
Completion Date	

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

Parks Levy- Oxbow Restroom Construction

FY 2014-15 Adopted Budget	\$125,000
Dollars spent as of 12-31-14	-
CIP estimated cost	125,000
Completion 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 Adopted Budget	\$502,400
Dollars spent as of 12-31-14	87,213
CIP estimated cost	n/a
Completion Date	Ongoing

Comments:

Metro South- HHW Roof

Replacement of leaking roof at the Household Hazardous Waste building.

FY 2014-15 Adopted Budget	\$175,000
Dollars spent as of 12-31-14	-
CIP estimated cost	175,000
Completion 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 Adopted Budget	\$220,000
Dollars spent as of 12-31-14	-
CIP estimated cost	220,000
Completion 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 Adopted Budget	\$150,000
Dollars spent as of 12-31-14	-
CIP estimated cost	150,000
Completion 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 Adopted Budget	\$775,000
Dollars spent as of 12-31-14	-
CIP estimated cost	1,510,000
Completion 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 Adopted Budget	\$100,000
Dollars spent as of 12-31-14	-
CIP estimated cost	205,000
Completion 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 Adopted Budget	\$20,000,000
------------------------------	--------------

Dollars spent as of 12-31-14	3,915,557
---------------------------------	-----------

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

Comments: Project is ongoing

Completion 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 Adopted Budget	\$169,500
------------------------------	-----------

Dollars spent 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 Date	
--------------------	--

Canemah North Access

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

FY 2014-15 Adopted Budget	\$140,000
------------------------------	-----------

Dollars spent as of 12-31-14	-
---------------------------------	---

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

Comments:

Completion Date	
--------------------	--

Parks Levy- Killin Design and Construction

FY 2014-15 Adopted Budget	\$450,000
------------------------------	-----------

Dollars spent 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 Date	05/01/2015
--------------------	------------

Parks Levy- Newell Design and Construction

Projects to be determined.

FY 2014-15 Adopted Budget	\$75,000
------------------------------	----------

Dollars spent 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 Date	
--------------------	--

Sustainability Center

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

Parks Levy- Scouters Mtn. Trails and Signage

FY 2014-15 Adopted Budget	\$100,000
------------------------------	-----------

Dollars spent 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 Date

