

April to June

MAKING A
GREAT
PLACE



FINANCIAL REPORT

FOURTH QUARTER FY 2014-15

MAKING A GREAT PLACE



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

A regional approach simply makes sense when it comes to providing services, operating venues and making decisions about how the region grows. Metro works with communities to support a resilient economy, keep nature close by and respond to a changing climate. Together, we're making a great place, now and for generations to come.

Stay in touch with news, stories and things to do.

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Metro Council President

Tom Hughes

Metro Council

Shirley Craddick, District 1

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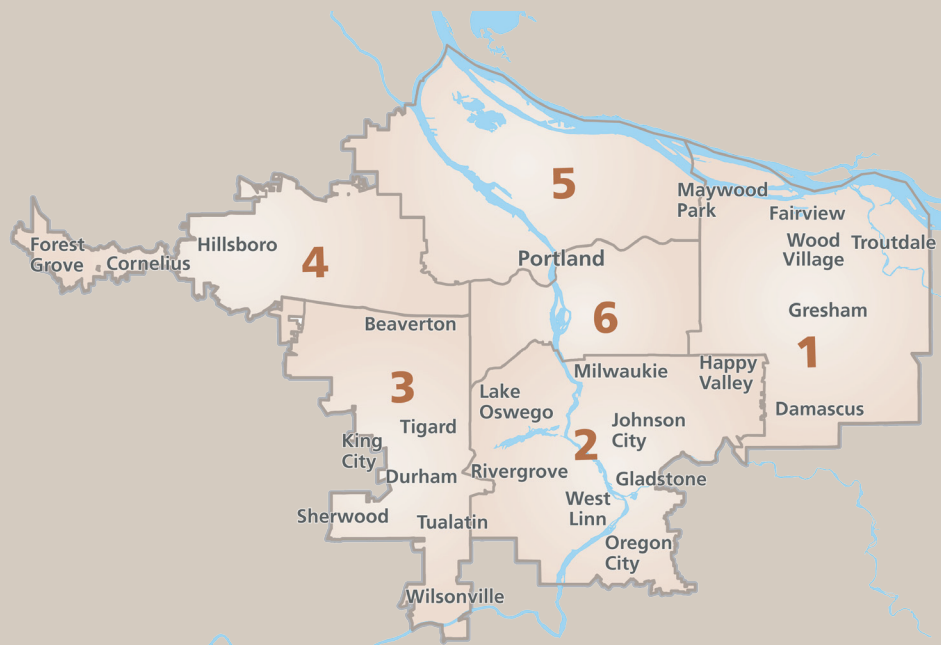
Kathryn Harrington, District 4

Sam Chase, District 5

Bob Stacey, District 6

Auditor

Brian Evans



FY 2014-15 Quarterly Report

Fourth Quarter

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September 22, 2015

Dear President Hughes and members of the Metro Council:

On behalf of the Finance Team, I am today delivering Metro's Fourth Quarter Financial Report for FY 2014-15. The fourth quarter report is used for one very important reason: It lets us know if there needs to be any adjustments to the projected beginning fund balance for the 2015-16 budget year, which could require Council action to adjust the current budget.

All Revenue	Budget	Actual YTD	Year-end % of Budget	3-Yr Average
Program Revenues	\$160,524,756	\$172,538,544	107.5%	99.8%
General Revenues	79,828,317	82,433,672	103.3%	101.3%
Other Financing Sources	0	64,779,710	0.0%	0.0%
All Revenue	\$240,353,073	319,751,926	133.0%	

Expenditures	Budget	Actual YTD	YTD % of Budget	3-Year Average
Personal Services	\$86,698,589	\$83,837,891	96.7%	94.1%
Materials and Services	131,999,639	111,636,543	84.6%	81.6%
Total Operating Expenditures	218,698,228	195,474,435	89.4%	86.6%
Total Capital Outlay	70,981,277	43,550,434	61.4%	56.1%
Total Renewal and Replacement	5,440,390	3,533,714	65.0%	61.3%
Total Expenditures	\$295,119,895	\$242,558,582	82.2%	87.3%

Revenues continue to outpace projections

Revenues came in higher overall, particularly the venues and solid waste. Transient lodging tax continues to increase at double digit year over year growth and construction excise taxes are showing continued growth. Property tax collections are slightly above target and ended the year above budget. Solid waste tonnage in the region continues the recent upward trend of (up 4.5 percent for FY 2014-15), we continue to see a greater increase at Metro's transfer stations (up 10.0 percent) then we are at the private facilities (0.1 percent increase).

However, there are some areas we need to be watchful of in the coming year. The hot June weather, held down attendance at the Oregon Zoo bringing the final month's revenues in below expectations. With the Zoo moving to an Enterprise Fund in the current year we will have to be particularly mindful of these potential hits to revenues. Parks and Property stewardship program revenues ended the year within .5 percent of budget.

Expenditures continue on previous trends

Operating expenditures came in below budgeted levels, but continue the recent trend of being higher than the three year average, (89.6 percent year end compared to three year average 86.7 percent). We will have adjust our underspending assumptions in future year budgets.

Construction Excise Tax continues to climb

Construction excise tax collections continue to show improvement. Collections through the end of the year came in at 2.6 million, the second collection record year in a row.

The full CET report is included in the appendix.

Fourth quarter prognosis: positive

Continuing the trend of the last two years, the news has generally been positive. Venue activity continues to do well and is projected to continue in FY 2015-16, property taxes, excise tax collections and TLT were above projections. We will have to continue to review our projections and the trends particularly with the zoo revenues and Parks expenditures as we move into the FY 2016-17 budget cycle.

How does this impact the FY 2015-16 budget?

Similar to the prior year, the amount that we are short from projections, about 600 thousand, should be able to be managed throughout the year without major impact to programs. The trends remain positive, but with some areas that we will have to monitor closely. We will continue to monitor throughout the year and will keep you updated on the impacts to our budget.

Sincerely,

A handwritten signature in black ink, appearing to read "Tim Collier", with a small question mark at the end.

Tim Collier, CPA, MBA

Director of Finance and Regulatory Services



METRO OPERATING REVENUES

	Budget	Actual YTD	Year-end % of Budget	3-Year Average
All Revenue				
Program Revenues	\$160,524,756	\$172,887,046	107.7%	99.8%
General Revenues	79,828,317	82,422,052	103.2%	101.3%
Special Items	0	0	0%	0.0%
Extraordinary Items	0	0	0%	0.0%
Other Financing Sources	0	64,779,710	0%	0.0%
All Revenue	\$240,353,073	\$320,088,808	133.2%	144.7%

Agency revenues totaled \$319.8 million through the fourth quarter of fiscal year 2014-15 or 133.0 percent of the annual budget. However, \$58 million of this revenue came from the refunding of bonds, with a further \$6.8 million resulting from a premium on bond sales, as well as \$44,000 coming from the sale of capital assets (all all of which are found in the Other Financing Sources revenue line. Subtracting that revenue changes the year-to-date percentage of actuals to budget to 106.1 percent for the fiscal year.

The primary force driving program revenues beyond original expectations were the realization of \$5.0 million in lottery funds to the Sustainability department, from the State;. Venue ticket sales and rentals were also, respectively, \$1.3 million, and \$2.3 million higher than projected. In addition, lodging taxes were \$1.8 million higher than originally assumed. General revenues, meanwhile, saw substantially more property tax revenue (\$1.8 million) than anticipated.

Note: data for this report was gathered following the second accounting close and prior to the final close.

**FY 2014-15
revenues
above budget**

PROGRAM REVENUE BREAKDOWN

	Budget	Actual YTD	Year-end % of Budget	3-Year Average
Program Revenues				
Charges for Services Revenue	\$127,016,857	\$133,951,752	105.5%	100.5%
Internal Charges for Svcs-Rev	317,509	324,899	102.3%	100.0%
Licenses and Permits	380,000	393,796	103.6%	97.6%
Miscellaneous Revenue	992,320	1,535,551	154.7%	204.5%
Grants	11,438,470	8,109,145	70.9%	84.0%
Intergovernmental Revenue	14,280,785	16,511,767	115.6%	103.0%
Contributions from Governments	3,849,193	4,208,511	109.3%	114.9%
Contributions - Private Source	284,622	510,343	179.3%	32.8%
Capital Grants	1,965,000	7,341,282	373.6%	130.8%
Program Revenues	\$160,524,756	\$172,887,046	107.7%	99.8%

Contractors' Business License revenues through the fourth quarter came to 103.6 percent (\$393,796) of the amount originally budgeted (\$380,000).

	Budget	Actual YTD	Year-end % of Budget	3-Year Average
General Revenue				
Real Property Taxes	\$60,039,022	\$61,790,542	102.9%	100.8%
Excise Taxes	16,597,648	16,587,938	99.9%	99.3%
Construction Excise Tax	2,000,000	2,669,188	133.5%	123.4%
Other Derived Tax Revenues	40,000	48,335	120.8%	112.7%
Interest Earnings	1,137,647	348,578	30.6%	171.3%
Change in Investment Value	14,000	981,786	7012.8%	-1093.5%
General Revenue	\$79,828,317	\$82,426,367	103.3%	101.3%

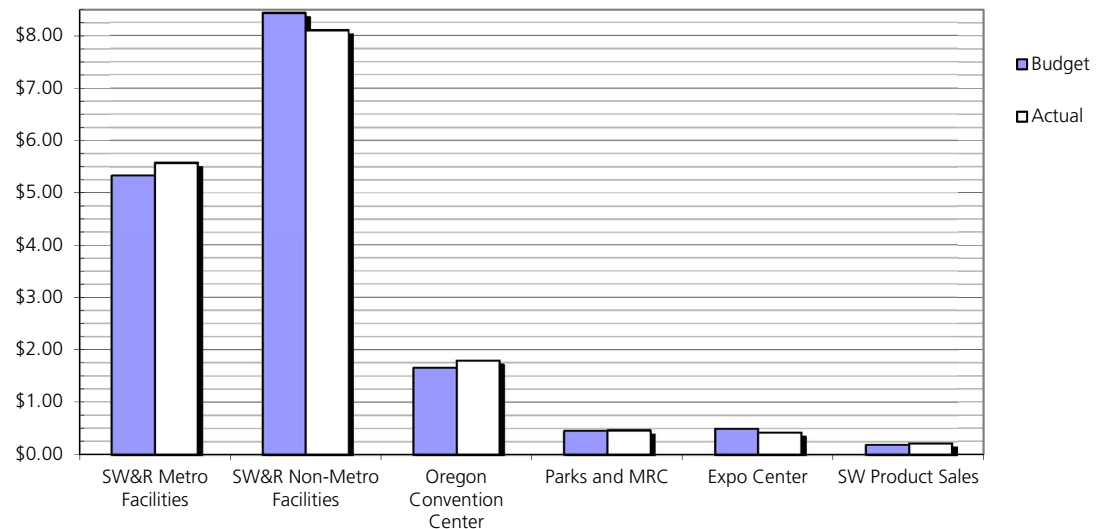
GENERAL REVENUES BREAKDOWN

Property Tax – Revenues through the fourth quarter (in which they come due) came to 102.9 percent of budget.

Construction Excise Tax – at 133.8 percent, for the fourth quarter, is higher than the sums collected in previous years. See pages 31-36.

Interest – Total interest earnings ended the year at 113.9 percent of budget.

Transient Lodging Tax – Both OCC and Portland’s received their maximum TLT revenue over the prior year actual receipts, 7 percent and 2.82 percent respectively. Excess TLT earnings over these caps are deposited into the MERC TLT Pooled Capital Account to be used in subsequent years, at the MERC Commission’s discretion, for specific venue capital projects. In FY 2014 \$1.9 million of TLT receipts above the OCC & Portland’s earning caps was deposited into the TLT Pooled Capital Account. To-date, MERC has received \$1.4 million in the TLT Pooled Capital Account and is scheduled to receive a final payment in September of an estimated \$2.3 million for a total of \$3.7 million.



EXCISE TAX

Solid waste excise tax came in 0.64 percent below budget, but was 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 increased approximately 1 percent on an annualized basis and easily exceeded the statutory yield target. Non-tonnage excise tax came in 0.13 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	Year-end % of Budget	3-Year Average
Personal Services	67,159,620	64,852,844	96.6%	94.1%
Materials and Services	119,524,080	102,427,461	85.7%	82.6%
Total Operating Expenditures	186,683,700	167,280,305	89.6%	86.7%
Total Debt Service			0%	0.0%
Total Capital Outlay	70,661,127	43,441,871	61.5%	56.6%
Total Renewal and Replacement	4,818,155	3,229,966	67.0%	64.5%
Total Expenditures	\$262,162,982	\$213,952,142	81.6%	78.3%

METRO DEPARTMENTS

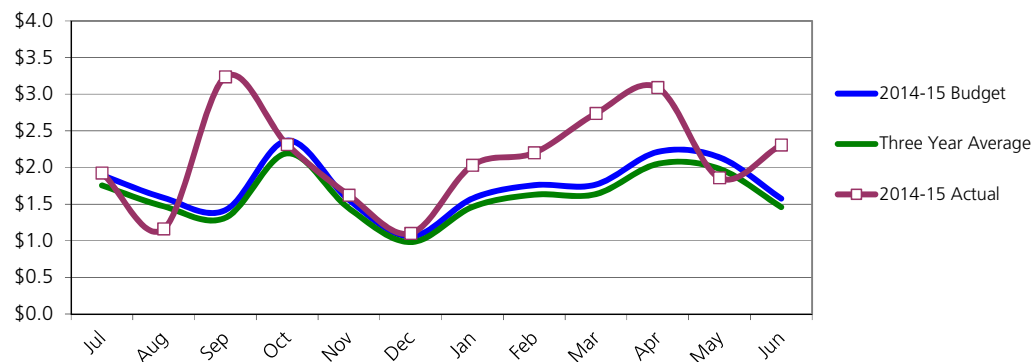
METROPOLITAN EXPOSITION RECREATION CENTER

	Adopted Budget	YTD Actuals	Year-end % Budget	3-Year Average
Revenues				
Program Revenues	50,814,195	59,610,741	117.3%	111.0%
General Revenues	57,750	211,752	366.7%	150.6%
Transfers	1,137,263	1,138,263	100.1%	54.9%
Other Financing Sources	0	3,125	0.0%	0.0%
Total Revenues	52,009,208	60,963,881	117.2%	108.0%
Expenditures				
Personal Services	18,432,052	17,696,716	96.0%	93.5%
Materials and Services	26,760,980	28,649,047	107.1%	96.4%
Total Operating Expenditures	45,193,032	46,345,763	102.6%	95.3%
Total New Capital	7,244,300	4,353,906	60.1%	82.0%
Total Expenditures	\$52,437,332	\$50,699,669	96.7%	93.9%

MERC Venues' revenues higher than budget

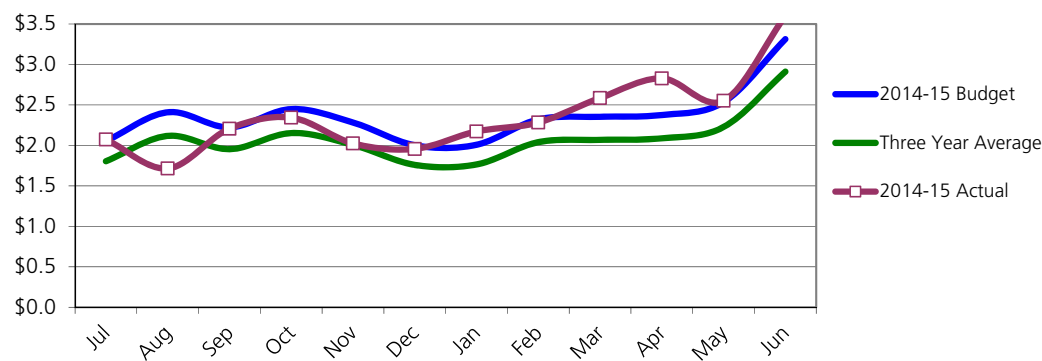
Oregon Convention Center- Program Revenues by Month

shown in millions



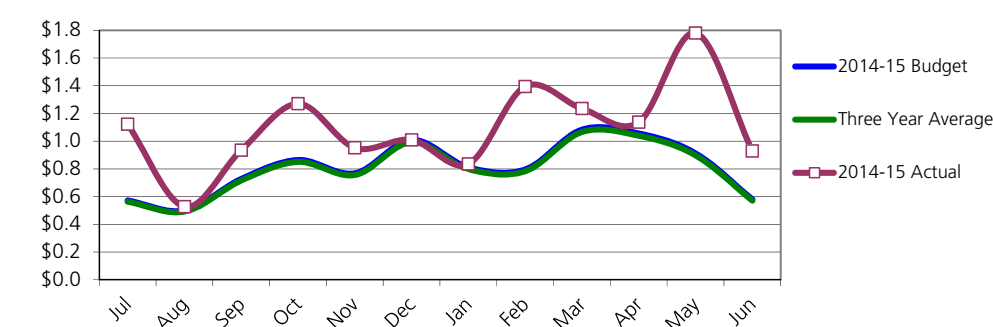
Oregon Convention Center- Expenditures by Month

shown in millions



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

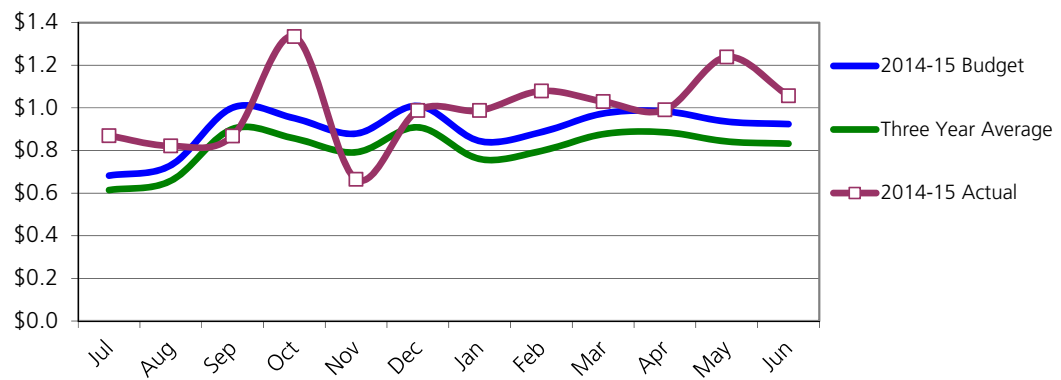
shown in millions



OCC operating
revenues 11
percent above
prior year

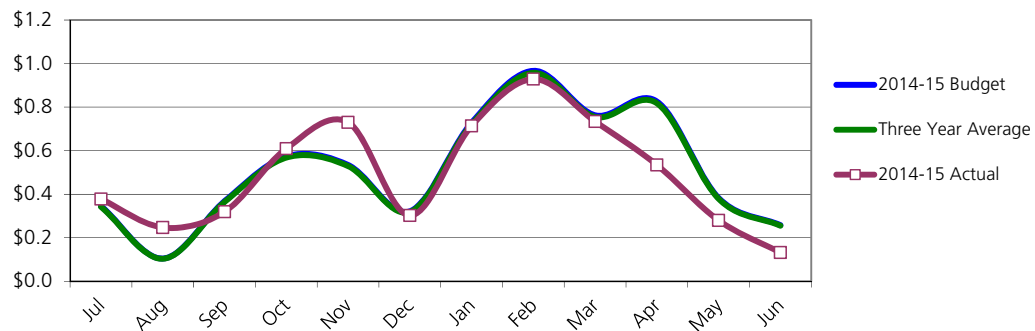
Portland's Centers for the Arts- Expenditures by Month

shown in millions



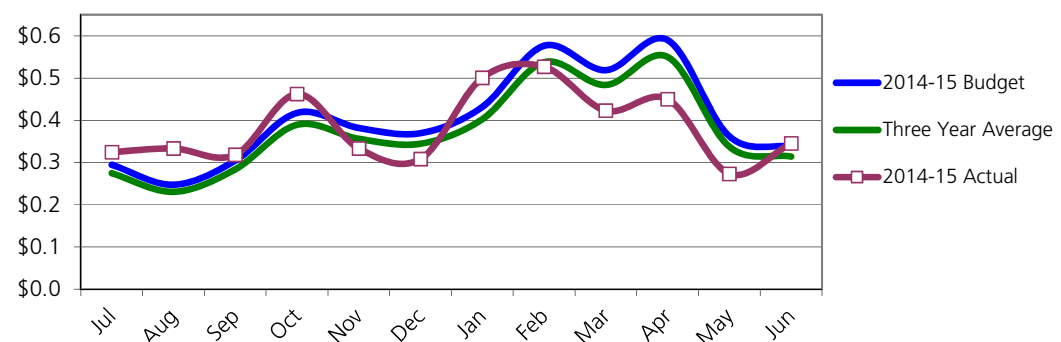
Portland Expo Center- Program Revenues by Month

shown in millions



Portland Expo Center- Expenditures by Month

shown in millions



Led by OCC and Portland's, total MERC venue event-related revenue (charges for services and food & beverage) performed 22 percent (\$7.7 million) above the prior year, 14.9 percent (\$6.4 million) above budget projections and 23 percent (\$7.9 million) above the three-year historical average. Total MERC food and beverage ended with 21 percent (\$3.67 million) margin, which is 6 percent above the three-year historical average. These increases in revenues over the historical averages are due to the improving economy, higher than average number of events (4 percent) and attendance (7 percent) as well as hosting higher profit margin type events.

OCC

OCC operating revenues are 11.0 percent (\$3.5 million) above the prior year, 11.7 percent (\$3.7 million) above budget projections, and 15 percent (\$4.6 million) greater than the three-year historical average. OCC's food and beverage operations delivered a 21.6 percent (\$2.7 million) margin, which is 6 percent above its three-year historical average. OCC met its expected year over year TLT receipt maximum of 7 percent growth, receiving \$9.5 million. (See Transient Lodging Tax (TLT) section of this report for details).

Portland'5

Portland'5 operating revenues are 21.7 percent (\$2.8 million) above the prior year, 27.7 percent (\$3.4 million) above budget projections, and 32 percent (\$3.7 million) greater than the three-year historical average. Portland'5 food and beverage operations delivered a 28 percent (\$845,000) margin, 8 percent above its three-year historical average. Portland'5 met its expected year over year TLT receipt maximum of the Portland-Salem, 2nd half calendar year (June – December), Consumer Price Index (CPI), two years prior (2.82 percent), receiving \$1.3 million.

Expo

Expo's FY 2014-15 event revenue closed 5 percent below the prior year, 7 percent below budget expectations and 1.3 percent below the three-year historical average (excluding Cirque du Soleil event revenues). The decrease in events revenue correlates to a drop in annual attendance. Most noticeably, Expo's parking revenue, usually about \$1.4 million per year, was 10 percent (\$136,000) below FY 2012-13 parking revenue, the most recent year in which Cirque du Soleil events were not held. Attendance was also down by 11 percent, compared with FY 2012-13 (likely also due to there being no Cirque events) Expo's food and beverage operations delivered a 12% (\$230,000) margin, 1 percent below its three-year historical average.

MERC Expenditures

Venue operating expenses as a whole closed 6 percent above the prior year, 1 percent over budget, and 10 percent above the three-year historical average. Convention Center operating expenses closed 3 percent over the prior year and 1 percent under budget. Portland'5 expenditures closed 17 percent over the prior year and 10 percent above budget projections, proportionate with its revenues 28 percent over budget expectations. Expo expenses are 1 percent over the prior year and 4 percent under budget.

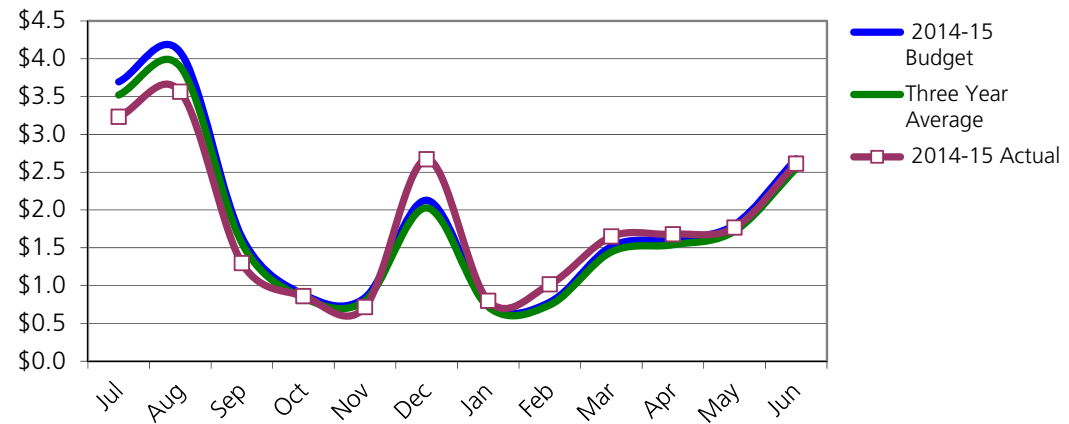
OREGON ZOO

	Total Budget	Total Actual	Year-end YTD % of Budget	3-Year Average
Revenues				
Program Revenues	\$24,382,388	\$24,079,931	98.8%	100.6%
General Revenues	234,500	152,323	65.0%	129.6%
Special Items	0	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%
Other Financing Sources	0	3,223	0.0%	0.0%
Total Revenue	\$24,616,888	\$24,235,478	98.5%	218.1%
Expenditures				
Personal Services	18,894,582	\$18,841,658	99.7%	95.0%
Materials and Services	12,115,159	\$12,062,486	99.6%	97.8%
Operating Expenditures	\$31,009,741	\$30,904,144	99.7%	96.2%
New Capital	7,430,000	4,345,031	58.5%	36.0%
Renewal and Replacement	2,284,360	1,484,482	65.0%	55.7%
Total Expenditures	\$40,724,101	\$36,733,657	90.2%	89.1%

**Portland'5
revenues 21.7
percent above
prior year**

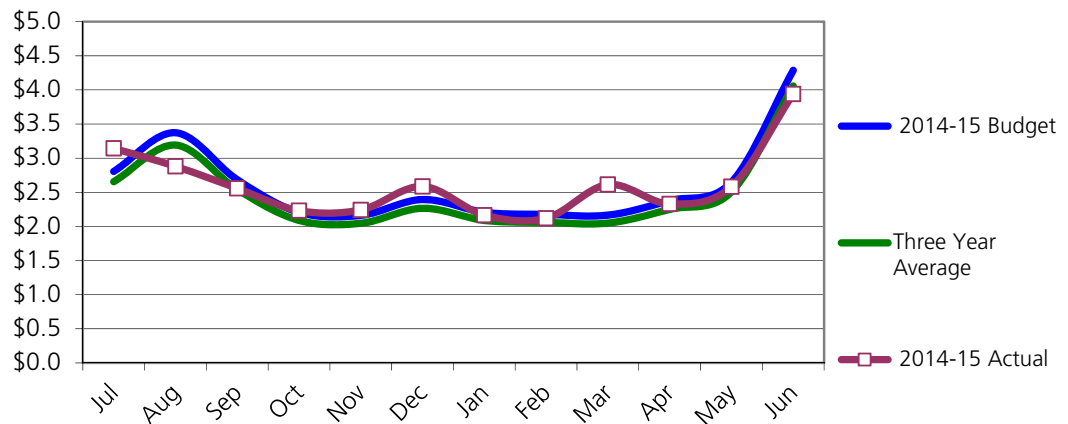
Oregon Zoo- Program Revenues by Month

shown in millions



Oregon Zoo- Expenditures by Month

shown in millions



**Zoo attendance
up 3 percent**

Zoo program revenue came in at 98.8 percent of budget through the fourth quarter. Year-to-year attendance rose by 3 percent, with a total of 1,560,035 visitors to the Oregon Zoo. There was an overall drop of 6 percent in member attendance, which was largely made up by several very popular free days and a 4 percent increase in paid admissions. Overall Guest Services revenue increased 7 percent, driven by per-cap increases of \$0.12 in Admissions and \$0.13 in Food Services. Gift Shop/Retail sales were especially strong, grossing nearly \$300,000 over last fiscal year.

Fourth quarter revenues were weaker than projected, however, leading to the zoo missing budgeted admissions-based revenue by 1 percent, (\$212,000). Abnormally hot temperatures dampened visitorship in June and had a substantial impact during that historically busy month.

The Oregon Zoo closed out the year at budget. Spending accelerated in the last quarter based on revenue projections and operational needs for the summer months. The weak attendance in late-June left little time to adjust expenditures to match the lower revenues. Management is reinforcing systems to mitigate the impact of similar situations in the future by focusing on building a suitable contingency.

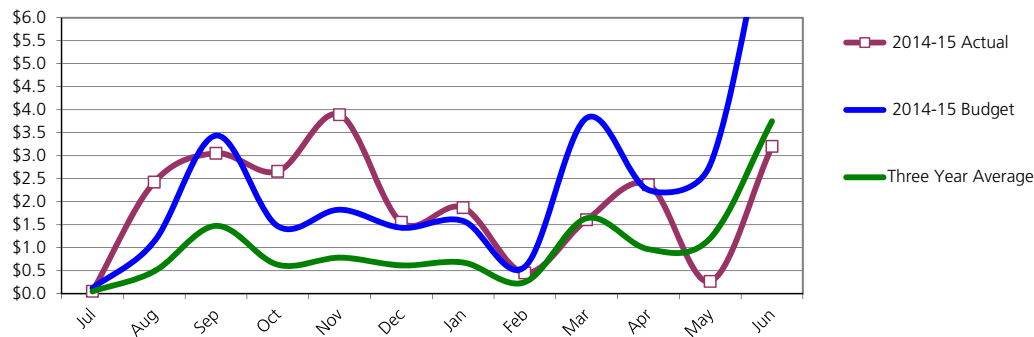
A large number of Renewal and Replacement projects were completed, or are nearing completion, in the fourth quarter. Notably, large rooftop chiller units in Africafe and major components of the Steller Cove ozone system were replaced. Pool recoating in the Steller Cove exhibit kicked off in the spring with an estimated completion in late summer.

OREGON ZOO INFRASTRUCTURE AND ANIMAL WELFARE BOND

	Budget	Actual TYD	Year-end % of Budget	3-Year Average
Personal Services	666,289	650,939	97.7%	86.6%
Materials and Services	15,000	25,877	172.5%	138.4%
Total Operating Expenditures	681,289	676,816	99.3%	103.1%
Total Debt Service			0%	0.0%
Total Capital Outlay	28,529,344	22,734,584	79.7%	73.0%
Total Expenditures	\$29,210,633	\$23,411,400	80.1%	74.9%

Oregon Zoo Infrastructure and Animal Welfare Bond- Expenditures by Month

shown in millions



Elephant Plaza, North Habitat and Forest Hall turned over to Zoo Operations

Elephant Lands is nearing 92 percent completion and is on schedule for opening by the end of the year. Elephant Plaza, the north habitat, and Forest Hall were turned over to zoo operations. Groundbreaking for the Education Center will occur on September 1st, and the project is on schedule and on budget. High levels of capital expenditures in the bond fund reflect these planned activities.

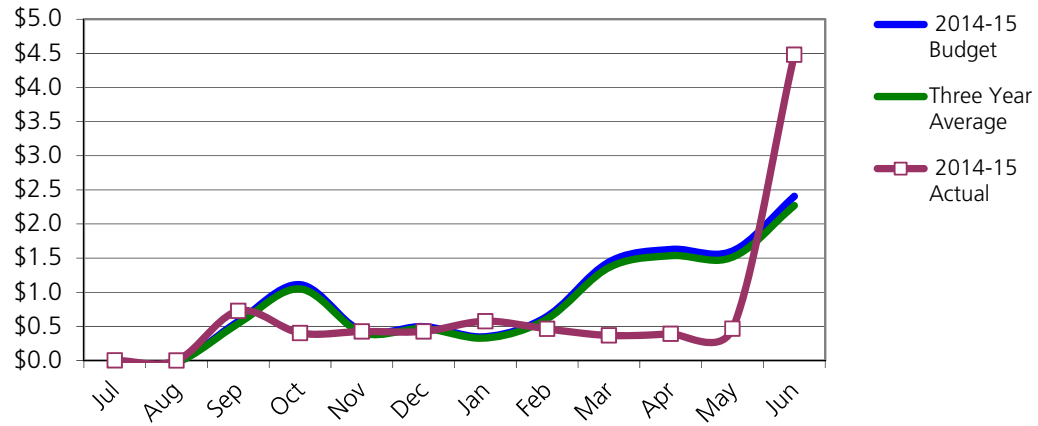
Metro's Chief Operating Officer has appointed members to a task force to assess the feasibility of the Oregon Zoo constructing and operating a remote elephant center. A recommendation regarding how to proceed with this project is expected by the end of 2016.

PLANNING AND DEVELOPMENT

	Budget	Actual YTD	Year-end % of Budget	3-Year Average
Revenues				
Program Revenues	10,566,229	8,721,354	82.5%	98.5%
General Revenues	0	47,330	0.0%	0.0%
Special Items	0	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0.0%
All Revenue	\$10,566,229	\$8,768,684	83.0%	98.8%
Expenditures				
Personal Services	5,786,761	5,105,203	88.2%	0%
Materials and Services	9,307,724	4,944,003	53.1%	0%
Total Expenditures	15,094,485	10,049,206	66.6%	0%

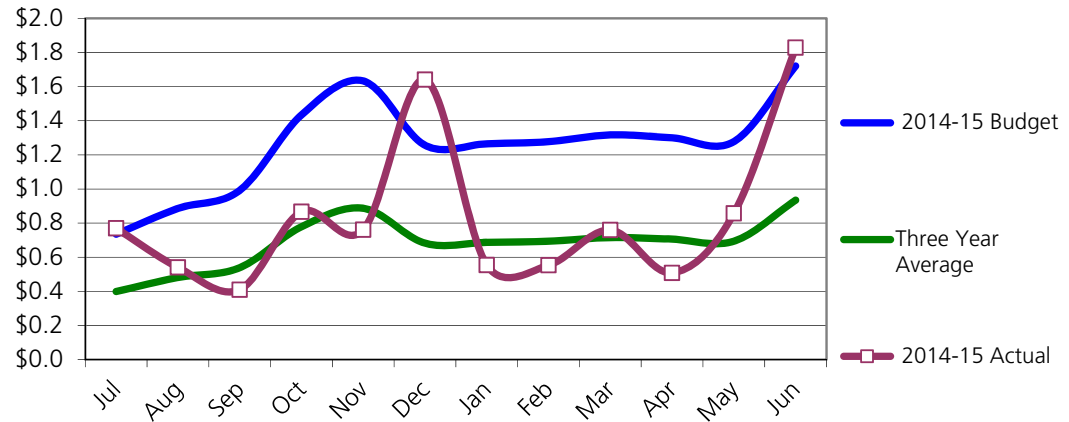
Planning and Development- Program Revenues by Month

shown in millions



Planning and Development- Expenditures by Month

shown in millions



Planning's program revenues at the end of fiscal year 2014-15 totaled 82.5 percent of budget, or \$8.7 million. Program revenues are made up primarily of grant revenue (\$5,621,671 for the year), and contributions from other government (\$2,975,000 from TriMet's support of the TOD program and \$349,236 in SW Corridor funds). A factor in the grant revenue shortfall this year is the reversal of \$273,853 in revenue, pending a determination by the Federal Transit Administration, regarding the eligibility of indirect costs.

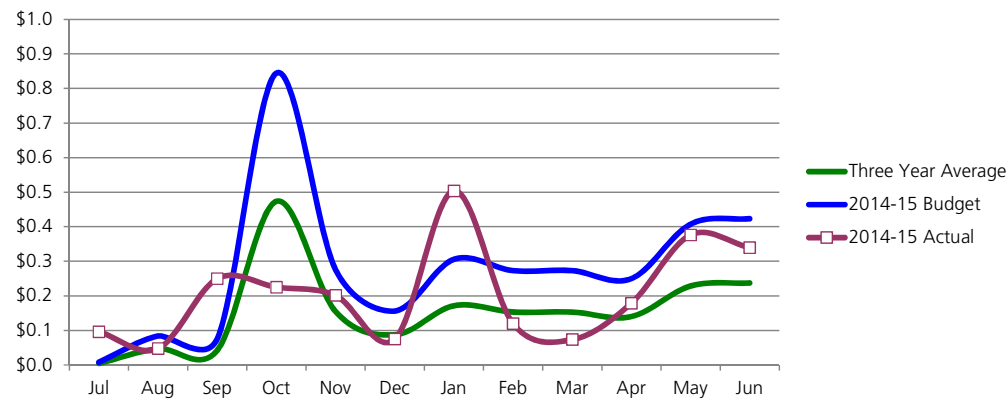
Operating expenditures came to two thirds of budget (66.6 percent) for the fiscal year. The majority of operating budget variance (\$3.4 million) being in the Development Center.

RESEARCH CENTER

	Budget	Actual YTD	Year-end % of Budget	3-Year Average
Revenues				
Program Revenues	\$3,375,669	\$2,485,364	73.6%	62.7%
General Revenues	0	0	0.0%	0.0%
Special Items	0	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0.0%
All Revenue	\$3,375,669	\$2,485,364	73.6%	62.7%
Expenditures				
Personal Services	3,468,488	3,045,849	87.8%	94.9%
Materials and Services	1,167,291	1,128,750	96.7%	77.9%
Total Expenditures	\$4,635,779	\$4,174,599	90.1%	92.2%

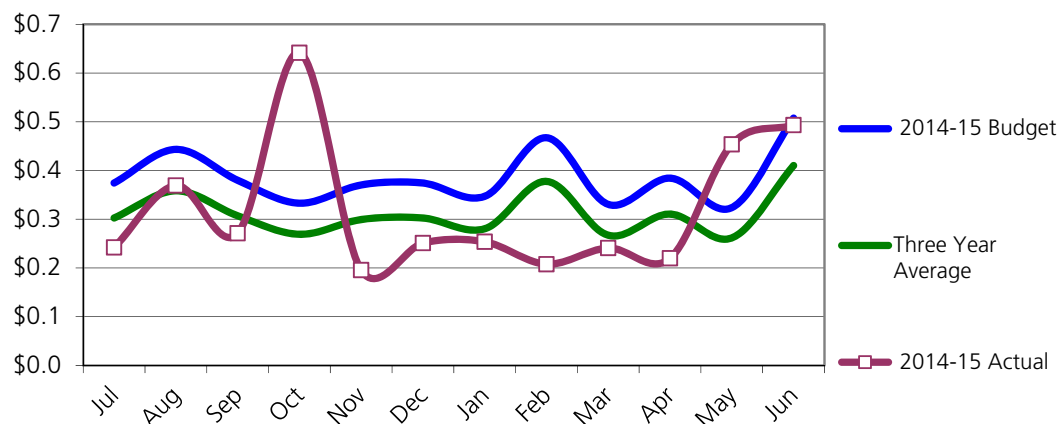
Research Center- Program Revenues by Month

shown in millions



Research Center- Expenditures by Month

shown in millions



Research Center program revenues at the end of fiscal year 2014-15 totaled 73.6 percent of budget, or \$2.5 million. Program revenues are primarily made up of the ODOT and TriMet discretionary grants (\$1,567,917), the Aerial Photo Consortium billings (\$699,539), and Sales and Contract revenues (\$195,743).

Operating expenditures finished the year at 90.1 percent of budget. The Personal Services sub-category totaled 87.8 percent of budget, or \$3.0 million. The Materials and Services spending totaled 97.0 percent of budget, or \$1.1 million.

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.

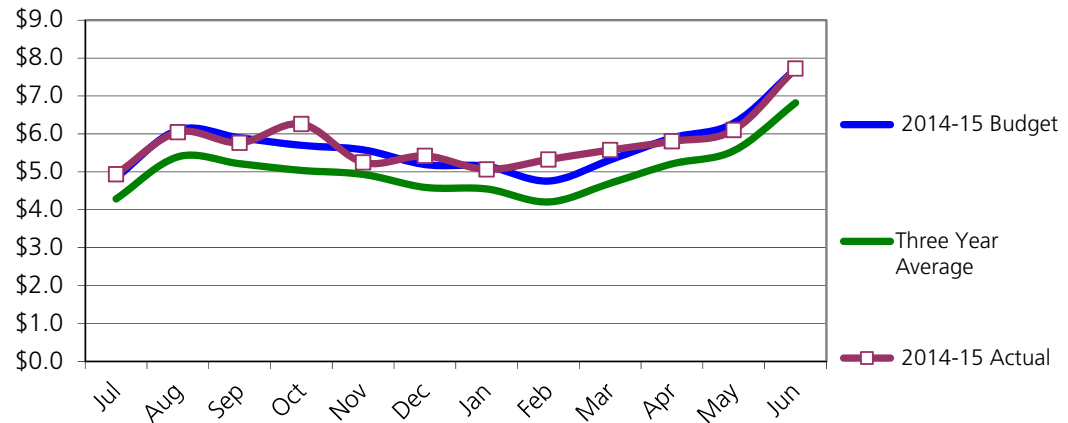
PARKS AND ENVIRONMENTAL SERVICES

	Budget	Year-End Actuals	Year-end % of Budget	3-Year Average
Revenue				
Program Revenues	\$68,427,313	\$69,273,577	101.2%	97.4%
General Revenues	10,812,889	11,741,578	108.6%	94.0%
Special Items	0	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%
Other Financing Sources	0	29,358	0.0%	0.0%
Total Revenue	\$90,053,091	\$91,697,838	101.8%	97.2%
Expenditures				
Personal Services	\$11,370,547	\$11,404,543	100.3%	93.4%
Materials and Services	46,277,493	44,045,670	95.2%	91.5%
Total Operating Expenditures	\$57,648,040	\$55,450,213	96.2%	91.9%
Debt Service	-	-	0.0%	0.0%
Capital Outlay	6,083,574	2,578,603	42.4%	37.1%
Renewal and Replacement	2,533,795	1,745,483	68.9%	
Total Expenditures	\$66,265,409	\$59,774,299	90.2%	85.8%

By Major fund	Budget	Year-End Actuals	Year-end % of Budget
General Fund	\$8,873,700	8,612,125	97.1%
Solid Waste Revenue Fund	\$48,799,798	44,744,197	91.7%
Capital Asset Management Fund	\$2,708,803	1,800,561	66.5%
Local Option Levy Fund	\$4,655,689	4,328,294	93.0%

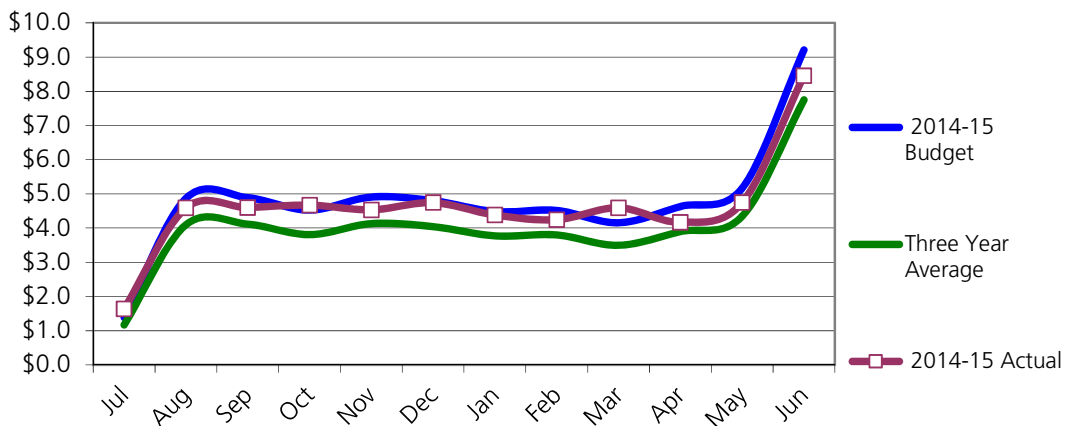
Parks and Environmental Services- Program Revenues by Month

shown in millions



Parks and Environmental Services- Expenditures by Month

shown in millions



Total Parks and Environmental Services program revenues ended the year 1.2 percent (\$825,000) above budget, due almost exclusively to Solid Waste Operations.

Solid Waste Operations: Solid Waste program revenues, consisting primarily of tonnage fees, paint sales, service fees for the state PaintCare program, and government grants, finished the year 2.2 percent (\$1.3 million) higher than budgeted. Mixed solid waste tonnage delivered to Metro facilities for FY 2014-15 was 6.6 percent more than the original budget forecast and 3.0 percent lower than the third quarter year-end tonnage projection, while tonnage at non-Metro facilities was 1.9 percent below the original budget forecast and consistent with the third quarter year-end tonnage projection. Year-end actual figures include higher than budgeted revenues (\$1.7 million) from solid waste fees, yard debris fees, paint sales, and PaintCare service fees and lower than budgeted revenues (\$560,000) for residential organics. Residential organics tonnage delivered to Metro Central Station was significantly less than budgeted (10,000 tons) a continuation effect of the action taken by Recology Oregon Recovery to begin hauling residential organics in the spring of 2013 to their Suttle Road Facility instead of the Metro Central Station.

Solid Waste tonnage 6.6 percent more than budget

Parks and Property Stewardship: Parks and Property Stewardship (including Cemeteries) revenues under the General Fund came in nearly on budget and ended the year 0.5 percent (\$35,000) lower than budget. Overall, the year-end result is the net effect of higher than budgeted revenues (\$529,000) from Property Rentals, Marine Facilities Boat Launch Fees, and Parking Fees (at the Metro Regional Center and Irving Street garages) which nearly offset the lower than budget revenues (\$494,000) from Glendoveer Golf Course, Parks Admissions, and Recreational Vehicle Fees. Construction activities due to the Blue Lake Entry Renovation project during the third and fourth quarter affected the Parks Admissions actual year-end revenues shortfall. A \$510,000 grant from the Oregon State Marine Board for the Boarding Docks Replacement Project at the Chinook Landing Marine Facility was budgeted under the Levy Fund Parks and Environmental Services Department, however, the grant was recognized under the Levy Fund Sustainability Center Department under the Parks Planning Program for properly recording and alignment of this project with the strategic priorities of the Sustainability Center Department.

Parks and Environmental Services monthly operating expenditures in FY 2014-15 reflected normal seasonal patterns of Parks and Property Stewardship and Solid Waste Operations. Operating expenditures were 3.9 percent (\$2.3 million) less than budget budget, attributable primarily to the Solid Waste Operations and to a lesser extent to the Renewal and Replacement Fund capital projects activities.

Solid Waste Operations expenditures: A \$1.6 million budget amendment to increase expenditure authority was approved in March 2015 to pay the costs of station operations, transport and disposal for the additional mixed solid waste tonnage received above tonnage amounts. When combined with underspending in non-tonnage related expenditures, year-end actuals came to 3.9 percent (\$1.6 million) below budget.

Parks and Property Stewardship expenditures: Parks and Property Stewardship (including Cemeteries) operating expenditures under the General Fund for FY 2014-15 were lower than budgeted by about \$313,000. A fourth quarter budget amendment was approved in June 2015 to recognize additional revenue and increase budget appropriation for golf course activities due to an upward trend in the number of rounds played.

Parks and Environmental Services capital expenditures were 55.1 percent (\$3.4 million) lower than budget during FY 2014-15. Actual capital expenditures in Solid Waste Operations were \$2.4 million below the budgeted amount. Several capital projects in the Solid Waste Fund, including the St. Johns Landfill Remediation (\$400,000), the Metro Central Storm Water Improvement (\$1.0 million), and the Metro South Hazardous Waste Facility (\$175,000) projects were carried forward to FY 2015-16. Several projects under Year two of the Parks and Natural Areas Local Option Levy were completed, including the Blue Lake Park Entry Renovation (\$967,000 in FY 2014-15, for a total project cost of \$1.05 million). Projects still in drawing and permitting phases were carried forward to FY 2015-16

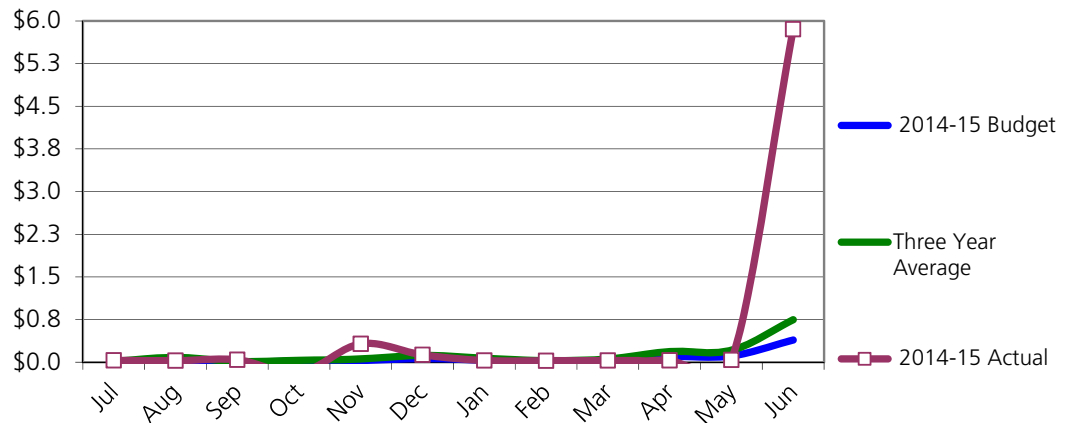
(Year three of the levy fund). Actual expenditures under the Renewal & Replacement and the Capital Fund for Parks and Property Stewardship are related to the Fleet Vehicle Replacement (\$233,000) and Glendoveer Golf Course projects (\$1.1 million). Several projects during the fourth quarter have been carried forward to FY 2015-16.

SUSTAINABILITY CENTER

	Budget	YTD Actuals	Year-end % of Budget	3-Year Average
All Revenue				
Program Revenues	\$845,164	\$5,775,885	683.4%	95.9%
General Revenues	274,599	415,991	151.5%	151.7%
Special Items	0	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%
Other Financing Sources	0	517	0.0%	0.0%
All Revenue	\$1,119,763	\$6,192,393	553.0%	1647.8%
Expenditures				
Personal Services	\$8,540,901	\$8,107,936	94.9%	94.3%
Materials and Services	23,880,433	11,571,628	48.5%	65.6%
Total Operating Expenditures	32,421,334	19,679,565	60.7%	73.4%
Debt Service	-	-	0.0%	0.0%
Capital Outlay	21,373,909	9,429,747	44.1%	49.0%
Renewal and Replacement	-	-	0.0%	34.7%
Total Expenditures	\$53,795,243	\$29,109,312	54.1%	60.6%
By Major Fund				
	Budget	Actual YTD	YTD % of Budget	
General Fund	3,388,005	2,797,746	82.6%	
Solid Waste Revenue Fund	7,920,141	6,871,500	86.8%	
Natural Areas Fund	33,832,518	12,208,716	36.1%	
Local Option Levy Fund	6,903,738	6,511,084	94.3%	

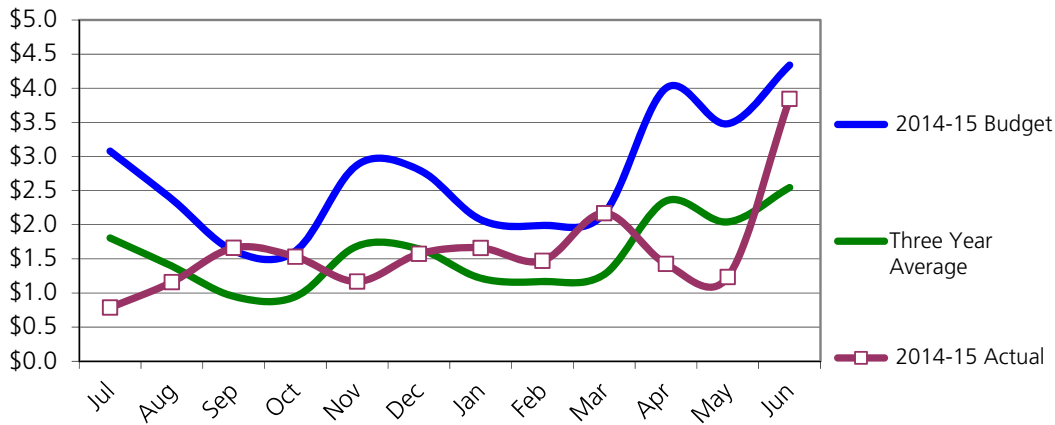
Sustainability Center- Program Revenues by Month

shown in millions



Sustainability Center- Expenditures by Month

shown in millions



Sustainability Center program revenues reached a record high of \$5.8 million in FY 2014-15. The main driver of this change, which also explains the peak observed in June, is a capital contribution, not anticipated in the budget of \$5.0 million in lottery revenue from the State of Oregon for the Willamette Falls Legacy Project. The Willamette Falls Legacy Project is a collaborative effort between Metro, the State of Oregon, Oregon City, Clackamas County, and private organizations to provide public access to Willamette Falls. In addition, the year-end actual figures include grant recognition of \$510,000 from the Oregon State Marine Board for the Boarding Docks Replacement Project at the Chinook Landing Marine Facility. Grant revenues and expenses for this project were budgeted under the Levy Fund for Parks and Environmental Services Department, however, actual financial transactions were accounted for in the Levy Fund for the Sustainability Center under the Parks Planning Program for properly recording and alignment of this project with the strategic priorities of the Sustainability Center. Because the timing of grant revenues and contributions varies significantly and unpredictably from year to year, substantial changes from budget are expected. Grant revenues under the General Fund associated with natural areas restoration projects and Parks Planning projects ended the year lower than budget and consistent with the year-end projection made in the third quarter.

Sustainability Center operating and capital expenditures were 60.7 percent and 44.0 percent less than budget, respectively. Actual expenditures during FY 2014-15 exhibited large variations from month to month primarily due to the Local Share and the Acquisition programs under the Natural Areas Bond Program.

Several projects in the Parks Planning and Development program, under both the General Fund and the Parks and Natural Areas Local Option Levy Fund, remained under review, in the land use process, or in the scoping phase during the fourth quarter and were carried over to FY 2015-16. Year-end capital expenditures figures include \$400,000 for the Boarding Docks Replacement Project at the Chinook Landing Marine Facilities. The department made significant progress during FY 2014-15 in determining strategies and directions for the Parks and Natural Areas System Plan. The schematic design work for the Willamette Falls Riverwalk project under the Parks Capital Account within the General Asset Management Fund is on track to begin in September 2015.

Resource Conservation and Recycling operating expenditures ended the year 13.3 percent (\$1.0 million) below budget. Multiple projects in various program areas (waste prevention, Metro's internal sustainability, outreach, recycling) were not undertaken, in large part due to delays associated with partners, further refining of scopes of work, more time needed for a more comprehensive and competitive procurement process for consulting services, and workplan reprioritization. The majority of these projects were carried forward to FY 2015-16. In addition, vacancies and delays in hiring contributed to lower than budgeted personal services costs.

Natural Areas: During FY 2014-15 Metro acquired an additional 364 acres of natural areas, bringing the total acreage acquired under the 2006 Bond Program to 5,011 acres. Capital (land) expenditures were 59.4 percent lower than budget, though the land acquisition budget is set high to ensure that adequate appropriation exists to cover a large number of potential acquisitions.

Materials and Services expenditures from the Local Share and Capital Grants were 80.4 percent below budget. As Metro does not control the timing and amount of reimbursement requests in these programs, the budget is set high to ensure adequate appropriation exists when requests do come in. Several grantees requested extensions to allow more time to complete their projects. Most of the Natural Areas Restoration and Maintenance projects under the Levy Program are progressing as planned and a few are experiencing typical delays. Several projects have been carried over to FY 2015-16.

SUPPORT DEPARTMENTS EXPENDITURES

ALL SUPPORT DEPARTMENTS

	Budget	Actual YTD	Year-end % of Budget	3-Year Average
Personal Services	19,538,969	18,985,047	97.2%	93.8%
Materials and Services	7,577,624	5,548,979	73.2%	76.6%
Total Operating Expenditures	27,116,593	24,534,026	90.5%	89.1%
Total Capital Outlay	166,000	108,563	65.4%	101.5%
Total Renewal and Replacement	622,235	303,748	48.8%	
Total Expenditures	\$27,904,828	\$24,946,338	89.4%	88.1%

COUNCIL

	Budget	Actual YTD	Year-end % of Budget	3-Year Average
Personal Services	3,277,739	3,310,302	101.0%	93.3%
Materials and Services	1,377,382	551,366	40.0%	56.9%
Total Expenditures	4,655,121	3,861,668	83.0%	85.8%

AUDITOR

	Budget	Actual YTD	Year-end % of Budget	3-Year Average
Personal Services	711,500	528,838	74.3%	94.4%
Materials and Services	36,690	30,493	83.1%	77.9%
Total Expenditures	748,190	559,331	74.8%	93.3%

OFFICE OF METRO ATTORNEY

	Budget	Actual YTD	Year-End % of Budget	3-Year Average
Personal Services	2,119,474	2,137,976	100.9%	93.2%
Materials and Services	82,544	56,436	68.4%	116.3%
Total Expenditures	2,202,018	2,194,412	99.7%	93.9%

COMMUNICATIONS

	Budget	Actual YTD	Year-end % of Budget	3-Year Average
Personal Services	2,862,595	2,696,035	94.2%	98.6%
Materials and Services	232,800	287,738	123.6%	80.4%
Total Expenditures	3,095,395	2,983,773	96.4%	96.9%

FINANCE AND REGULATORY SERVICES

	Budget	Actual YTD	Year-end % of Budget	3-Year Average
Personal Services	5,368,650	5,128,624	95.5%	91.7%
Materials and Services	4,224,040	3,244,161	76.8%	75.2%
Total Operating Expenditures	9,592,690	8,372,785	87.3%	84.2%
Total New Capital	25,000	25,000	100.0%	97.5%
Total Renewal and Replacement	0	0	0%	119.8%
Total Expenditures	\$9,617,690	\$8,397,785	87.3%	84.5%

HUMAN RESOURCES

	Budget	Actual YTD	Year-end % of Budget	3-Year Average
Personal Services	2,114,514	2,078,564	98.3%	95.2%
Materials and Services	438,968	430,063	98.0%	93.1%
Total Expenditures	2,553,482	2,508,627	98.2%	94.7%

INFORMATION SERVICES

	Budget	Actual YTD	Year-end % of Budget	3-Year Average
Personal Services	3,084,497	3,104,709	100.7%	93.6%
Materials and Services	1,185,200	948,722	80.0%	89.3%
Total Operating Expenditures	4,269,697	4,053,431	94.9%	92.6%
Total New Capital	141,000	83,563	59.3%	150.7%
Total Renewal and Replacement	622,235	303,748	48.8%	49.3%
Total Expenditures	\$5,032,932	\$4,440,742	88.2%	85.3%

NON-DEPARTMENTAL EXPENDITURES

NON-DEPARTMENTAL

	Budget	Actual YTD	Year-end % of Budget	3-Year Average
Personal Services	0	0	0%	94.3%
Materials and Services	4,897,935	3,660,103	74.7%	50.6%
Total Operating Expenditures	4,897,935	3,660,103	74.7%	51.1%
Total Debt Service	41,971,000	106,539,386	253.8%	135.7%
Total Capital Outlay	154,150	0	0.0%	61.8%
Total Expenditures	\$47,023,085	\$110,199,489	234.4%	126.8%

Note: Debt Service included the cost of refunding 2007 bonds (\$65,967,620)

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

- \$2,714,573 for Construction Excise Tax grants to local governments, for concept planning
- \$186,152 for Trimet passport program
- \$112,485 for Metro's outside financial audit
- \$63,052 in election expenditures
- \$20,844 to Regional Water Providers' Consortium
- \$15,000 to Lloyd Business Improvement District dues
- \$5,000 to regional economic alliances
- \$130,966 to Nature in Neighborhoods community grants
- \$35,000 to the Willamette Falls Heritage Foundation
- \$269,395 for spending on all sponsorships, through the fourth quarter, includes:
 - \$60,000 to the Greater Portland Pulse Consortium
 - \$50,000 to Greater Portland, Inc.
 - \$50,000 to the Intertwine Alliance
 - \$25,000 to the Regional Arts and Culture Council
 - \$25,000 to the Regional Disaster Preparedness organization
 - \$15,000 to First Stop Portland
 - \$15,000 to Rail-Volution
 - \$9,920 to Transportation for America
 - \$19,475 to the general Metro sponsorship account through the fourth quarter



APPENDIX A – Fund Tables, year to year comparison

General Fund (consolidated), as of June 30, 2015

FY 2014-15

	Adopted Budget	YTD Actuals	Year-end % Budget	3-Year Average
Resources				
Beginning Fund Balance	29,642,971	32,583,026		
Program Revenues	45,027,456	41,075,282	91.2%	94.3%
General Revenues	31,639,620	32,477,330	102.6%	101.7%
Transfers	47,267,425	40,184,377	85.0%	80.2%
Special Items	0	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%
Other Financing Sources	0	19,341	0.0%	0.0%
Subtotal Current Revenues	123,934,501	113,756,331	91.8%	90.6%
Total Resources	153,577,472	146,339,356		
Requirements				
Operating Expenditures	90,154,137	80,858,315	89.7%	84.6%
Debt Service	1,786,381	1,786,381	100.0%	100.0%
Capital Outlay	203,650	150,558	73.9%	220.5%
Interfund Transfers	7,309,489	6,836,274	93.5%	87.8%
Intrafund Transfers	33,485,789	27,022,469	80.7%	74.6%
Contingency	1,727,818	0		
Subtotal Current Expenditures	134,667,264	116,653,997	86.6%	80.6%
Unappropriated Balance	18,910,206	29,685,359		
Total Requirements	153,577,470	146,339,356		

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	38,332,666	91.8%	38,948,614	93.2%
General Revenues	29,572,639	31,099,970	105.2%	31,151,149	105.3%
Transfers	45,369,349	36,846,228	81.2%	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	59,763	0.0%	59,763	0.0%
Subtotal Current Revenues	116,717,849	106,338,625	91.1%	106,988,141	91.7%
Total Resources	147,801,615	139,922,108		140,571,624	
Requirements					
Operating Expenditures	87,633,984	74,466,968	85.0%	74,825,882	85.4%
Debt Service	1,720,071	1,720,071	100.0%	1,720,071	100.0%
Capital Outlay	234,600	499,808	213.0%	499,808	213.0%
Interfund Transfers	7,385,361	7,083,068	95.9%	6,833,068	92.5%
Intrafund Transfers	30,977,341	24,127,381	77.9%	24,109,769	77.8%
Contingency	3,903,557	0		0	
Subtotal Current Expenditures	131,854,914	107,897,295	81.8%	107,988,598	81.9%
Unappropriated Balance	15,946,696	32,024,813		32,583,026	
Total Requirements	147,801,610	139,922,108		\$140,571,624	

General Asset Management Fund, as of June 30, 2015

FY 2014-15

	Adopted Budget	YTD Actuals	Year-end % Budget	3-Year Average
Resources				
Beginning Fund Balance	10,048,869	9,014,619		
Program Revenues	2,138,250	7,580,297	354.5%	103.5%
General Revenues	31,324	49,175	157.0%	150.4%
Transfers	6,710,048	4,521,223	67.4%	96.8%
Special Items	0	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%
Other Financing Sources	0	4,020	0.0%	0.0%
Subtotal Current Revenues	8,879,622	12,154,715	136.9%	101.1%
Total Resources	18,928,491	21,169,334		
Requirements				
Operating Expenditures	1,826,761	834,897	45.7%	103.0%
Debt Service	0	0	0.0%	0.0%
Capital Outlay	11,654,137	7,333,247	62.9%	45.7%
Interfund Transfers	0	0	0.0%	0.0%
Intrafund Transfers	0	0	0.0%	0.0%
Contingency	5,265,685	0		
Subtotal Current Expenditures	18,746,583	8,168,145	43.6%	34.8%
Unappropriated Balance	181,908	13,001,189		
Total Requirements	18,928,491	21,169,334		

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	2,418,165	104.3%	2,418,165	104.3%
General Revenues	29,000	58,182	200.6%	58,182	200.6%
Transfers	2,688,049	2,674,918	99.5%	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	5,151,265	102.3%	4,901,265	97.3%
Total Resources	13,729,291	13,727,916		13,477,916	
Requirements					
Operating Expenditures	1,255,096	1,195,174	95.2%	1,195,174	95.2%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	9,077,402	3,268,123	36.0%	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	4,463,298	34.2%	4,463,298	34.2%
Unappropriated Balance	686,312	9,264,619		9,014,619	
Total Requirements	13,729,291	13,727,916		\$13,477,916	

MERC Fund, as of June 30, 2015

FY 2014-15

	Adopted Budget	YTD Actuals	Year-end % Budget	3-Year Average
Resources				
Beginning Fund Balance	34,325,365	32,059,959		
Program Revenues	50,814,195	59,610,741	117.3%	111.0%
General Revenues	57,750	211,752	366.7%	150.6%
Transfers	1,137,263	1,138,263	100.1%	54.9%
Special Items	0	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%
Other Financing Sources	0	3,125	0.0%	0.0%
Subtotal Current Revenues	52,009,208	60,963,881	117.2%	108.0%
Total Resources	86,334,573	93,023,840	107.7%	114.1%
Requirements				
Operating Expenditures	45,193,032	46,345,763	102.6%	95.3%
Debt Service	0	0	0.0%	0.0%
Capital Outlay	7,244,300	4,353,906	60.1%	82.0%
Interfund Transfers	5,680,018	5,414,178	95.3%	96.9%
Intrafund Transfers	0	0	0.0%	0.0%
Contingency	28,217,223	0		
Subtotal Current Expenditures	86,334,573	56,113,847	65.0%	83.6%
Unappropriated Balance	0	36,909,993		
Total Requirements	86,334,573	93,023,840		

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	49,654,629	104.3%	52,136,185	109.5%
General Revenues	76,142	173,347	227.7%	173,347	227.7%
Transfers	2,618,633	2,338,549	89.3%	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	5,190	0.0%	5,190	0.0%
Subtotal Current Revenues	50,299,825	52,171,715	103.7%	54,653,271	108.7%
Total Resources	74,511,382	82,586,080		85,067,635	114.2%
Requirements					
Operating Expenditures	44,884,011	43,246,640	96.4%	43,300,449	96.5%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	5,827,617	4,618,230	79.2%	4,618,230	79.2%
Interfund Transfers	5,131,804	5,088,997	99.2%	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	52,953,867	82.5%	53,007,676	82.6%
Unappropriated Balance	10,356,582	29,632,213		32,059,959	
Total Requirements	74,511,382	82,586,080		\$85,067,635	

Natural Areas Fund, as of June 30, 2015

FY 2014-15

	Adopted Budget	YTD Actuals	Year-end % Budget	3-Year Average
Resources				
Beginning Fund Balance	52,603,488	65,755,125		
Program Revenues	0	2,880	0.0%	103.5%
General Revenues	262,738	404,005	153.8%	152.4%
Transfers	0	0	0.0%	50.0%
Special Items	0	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0.0%
Subtotal Current Revenues	262,738	406,885	154.9%	3001.4%
Total Resources	52,866,226	66,162,010		
Requirements				
Operating Expenditures	14,105,430	4,205,970	29.8%	65.8%
Debt Service	0	0	0.0%	0.0%
Capital Outlay	19,727,088	8,002,746	40.6%	49.3%
Interfund Transfers	1,673,177	1,604,683	95.9%	88.9%
Intrafund Transfers	0	0	0.0%	0.0%
Contingency	15,000,000	0		
Subtotal Current Expenditures	50,505,695	13,813,399	27.4%	44.8%
Unappropriated Balance	2,360,531	52,348,611		
Total Requirements	52,866,226	66,162,010		

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	1,354,403	156.4%	1,354,403	156.4%
General Revenues	163,086	551,006	337.9%	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	1,684,225	0.0%	1,684,225	0.0%
Subtotal Current Revenues	1,029,086	3,589,634	348.8%	3,589,634	348.8%
Total Resources	66,263,355	81,837,085		81,837,085	
Requirements					
Operating Expenditures	13,810,155	6,316,997	45.7%	6,316,997	45.7%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	21,437,760	8,202,394	38.3%	8,192,493	38.2%
Interfund Transfers	1,885,809	1,572,471	83.4%	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	16,091,861	28.2%	16,081,960	28.1%
Unappropriated Balance	9,129,629	65,745,224		65,755,125	
Total Requirements	66,263,353	81,837,085		\$81,837,085	

Parks and Natural Areas Local Option Levy, as of June 30, 2015

FY 2014-15

	Adopted Budget	YTD Actuals	YTD % of Budget	3-Year Average
Resources				
Beginning Fund Balance	4,863,000	5,171,039		
Program Revenues	510,900	610,198	119.4%	0.0%
General Revenues	10,546,800	11,453,613	108.6%	98.8%
Transfers	0	0	0.0%	0.0%
Special Items	0	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0.0%
Subtotal Current Revenues	11,057,700	12,063,811	109.1%	101.0%
Total Resources	15,920,700	17,234,850		
Requirements				
Operating Expenditures	9,825,305	8,263,076	84.1%	49.1%
Debt Service	0	0	0.0%	0.0%
Capital Outlay	3,546,366	3,100,546	87.4%	49.6%
Interfund Transfers	1,637,347	1,621,346	99.0%	100.0%
Intrafund Transfers	0	0	0.0%	0.0%
Contingency	911,682	0		
Subtotal Current Expenditures	15,920,700	12,984,968	81.6%	50.4%
Unappropriated Balance	0	4,249,882		
Total Requirements	15,920,700	17,234,850		

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	221,439	0.0%	221,439	0.0%
General Revenues	10,216,770	10,066,148	98.5%	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	10,287,587	100.7%	10,315,898	101.0%
Total Resources	10,216,770	10,287,587		10,315,898	
Requirements					
Operating Expenditures	6,821,057	3,405,905	49.9%	3,346,686	49.1%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	1,750,000	809,002	46.2%	868,220	49.6%
Interfund Transfers	929,953	929,953	100.0%	929,953	100.0%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	715,760	0		0	
Subtotal Current Expenditures	10,216,770	5,144,860	50.4%	5,144,860	50.4%
Unappropriated Balance	0	5,142,728		5,171,039	
Total Requirements	10,216,770	10,287,587		\$10,315,898	

Oregon Zoo Infrastructure and Animal Welfare Bond Fund, as of June 30, 2015

FY 2014-15

	Adopted Budget	YTD Actuals	Year-end % Budget	3-Year Average
Resources				
Beginning Fund Balance	38,571,472	46,733,813		
Program Revenues	0	0	0.0%	0.0%
General Revenues	225,000	131,036	58.2%	129.4%
Transfers	0	0	0.0%	100.0%
Special Items	0	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0.0%
Subtotal Current Revenues	225,000	131,036	58.2%	89037.5%
Total Resources	38,796,472	46,864,849		
Requirements				
Operating Expenditures	681,289	676,816	99.3%	103.1%
Debt Service	0	0	0.0%	0.0%
Capital Outlay	28,529,344	22,734,584	79.7%	73.0%
Interfund Transfers	376,086	366,831	97.5%	93.8%
Intrafund Transfers	0	0	0.0%	0.0%
Contingency	5,700,000	0		
Subtotal Current Expenditures	35,286,719	23,778,231	67.4%	60.5%
Unappropriated Balance	3,509,753	23,086,619		
Total Requirements	38,796,472	46,864,849		

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	247,003	109.8%	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	247,003	109.8%	247,003	109.8%
Total Resources	66,578,439	69,775,796		69,775,796	
Requirements					
Operating Expenditures	712,151	606,073	85.1%	605,982	85.1%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	25,108,917	22,193,847	88.4%	22,193,847	88.4%
Interfund Transfers	242,153	242,153	100.0%	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	23,042,073	73.8%	23,041,982	73.8%
Unappropriated Balance	35,371,119	46,733,722		46,733,813	
Total Requirements	66,578,440	69,775,796		\$69,775,796	

Risk Management Fund, as of June 30, 2015

FY 2014-15

	Adopted Budget	YTD Actuals	Year-end % Budget	3-Year Average
Resources				
Beginning Fund Balance	2,885,209	2,490,274		
Program Revenues	372,509	593,915	159.4%	136.6%
General Revenues	10,000	16,311	163.1%	138.0%
Transfers	1,245,265	1,245,320	100.0%	99.9%
Special Items	0	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0.0%
Subtotal Current Revenues	1,627,774	1,855,545	114.0%	110.6%
Total Resources	4,512,983	4,345,820		
Requirements				
Operating Expenditures	2,452,110	1,675,207	68.3%	68.5%
Debt Service	0	0	0.0%	0.0%
Capital Outlay	0	0	0.0%	0.0%
Interfund Transfers	301,451	301,451	100.0%	95.0%
Intrafund Transfers	0	0	0.0%	0.0%
Contingency	500,000	0		
Subtotal Current Expenditures	3,253,561	1,976,658	60.8%	63.7%
Unappropriated Balance	1,259,422	2,369,162		
Total Requirements	4,512,983	4,345,820		

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	732,467	154.4%	732,467	154.4%
General Revenues	10,000	21,667	216.7%	21,667	216.7%
Transfers	1,057,852	1,057,778	100.0%	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	1,811,912	117.5%	1,811,912	117.5%
Total Resources	4,469,238	4,993,724		4,993,724	
Requirements					
Operating Expenditures	2,616,951	1,719,635	65.7%	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	281,742	93.3%	281,742	93.3%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	500,000	0		0	
Subtotal Current Expenditures	3,418,912	2,001,377	58.5%	2,503,450	73.2%
Unappropriated Balance	1,050,326	2,992,347		2,490,274	
Total Requirements	4,469,238	4,993,724		\$4,993,724	

Solid Waste Revenue Fund, as of June 30, 2015

FY 2014-15

	Adopted Budget	YTD Actuals	YTD % of Budget	3-Year Average
Resources				
Beginning Fund Balance	41,611,366	43,119,323		
Program Revenues	61,294,282	62,689,992	102.3%	98.2%
General Revenues	202,976	213,970	105.4%	149.1%
Transfers	214,868	201,478	93.8%	77.9%
Special Items	0	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%
Other Financing Sources	0	17,333	0.0%	0.0%
Subtotal Current Revenues	61,712,126	63,122,773	102.3%	98.3%
Total Resources	103,323,492	106,242,096		
Requirements				
Operating Expenditures	56,151,297	53,151,785	94.7%	90.6%
Debt Service	0	0	0.0%	0.0%
Capital Outlay	3,150,700	720,907	22.9%	22.7%
Interfund Transfers	8,898,408	6,930,224	77.9%	92.5%
Intrafund Transfers	0	0	0.0%	0.0%
Contingency	14,254,160	0		
Subtotal Current Expenditures	82,454,565	60,802,916	73.7%	72.1%
Unappropriated Balance	20,868,927	45,439,180		
Total Requirements	103,323,492	106,242,096		

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	58,596,380	105.8%	58,596,380	105.8%
General Revenues	93,323	243,299	260.7%	243,299	260.7%
Transfers	242,285	163,730	67.6%	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	51,139	0.0%	51,139	0.0%
Subtotal Current Revenues	55,726,358	59,054,548	106.0%	59,054,548	106.0%
Total Resources	93,665,483	99,025,915		99,025,915	
Requirements					
Operating Expenditures	51,997,318	49,088,669	94.4%	49,091,012	94.4%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	3,493,595	371,138	10.6%	371,138	10.6%
Interfund Transfers	7,766,403	6,444,441	83.0%	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	55,904,248	73.4%	55,906,591	73.4%
Unappropriated Balance	17,475,659	43,121,667		43,119,323	
Total Requirements	93,665,489	99,025,915		\$99,025,915	

APPENDIX B – Excise Tax Annual Forecast, as of June 30, 2015

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	\$5,581,099	\$242,054	4.53%
Solid Waste and Recycling Non Metro Facilities	8,433,106	8,102,628	(330,478)	-3.92%
Total Solid Waste Per Ton Excise Tax	13,772,151	13,683,727	(88,424)	-0.64%
Grand Total Excise Tax	\$16,597,648	\$16,512,786	(\$84,862)	-0.51%

Solid Waste General by Code	\$12,414,623	\$12,414,623
Transfer to Res. for Future One Time Expenditures	\$1,357,528	\$1,269,104

Reserve for Future One Time Expenditures Balance

Beginning Balance from FY 2013-14	\$	2,237,851
Projected FY 2014-15 Contribution	\$	1,269,104
Projected FY 2014-15 Spending	\$	1,230,241
Projected FY 2014-15 Ending Balance	\$	2,276,714

APPENDIX C – Construction Excise Tax

FY 2015-16 a record year for Construction Excise Tax Collections

Construction excise tax collections for the fourth quarter, representing permit activity for April, May and June continues at its record pace. 2015 represents the highest collection amount for any year of the CET program.

4th Quarter history (rounded)		Annual Collections (rounded)	
FY2015	\$1,217,300	FY2015	\$2,676,000
FY2014	803,800	FY2014	2,539,000
FY2013	514,600	FY2013	1,766,000
FY2012	373,600	FY2012	1,441,000
FY 2011	429,000	FY2011	1,428,000
FY2010	383,000	FY2010	1,720,000
FY2009	655,000	FY2009	2,461,000
FY2008	716,600	FY2008	1,807,000
FY2007 (start-up)	378,000	FY2007 (start-up)	1,807,000

Seven jurisdictions had record collection years

Seven jurisdictions had all-time highs in collections, they are: Portland, Wood Village, Beaverton, Washington County, Tualatin, Lake Oswego and Wilsonville. Portland broke the Million dollar mark for the fourth year in a row, and had its largest year (\$1.153 million). Washington County had its largest collection mark (\$331,000). Followed next by Hillsboro (\$226,000), not a record but only beat by the first full year of the program.

Cumulative collections

Cumulative collections since July 2006 are now \$18.2 million. As part of the legislation extending the tax in June of 2014, Metro began retaining 5 percent of the collected receipts above \$6.3 million to recover a portion of its costs in administering the program. To date Metro has collected over \$297,000, \$62,000 of which was used to offset costs for outside legal services.

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 -June 30, 2015



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 FY15
Beaverton	\$23,045.00	\$34,775.00	30,971.00	\$95,776.00	\$184,567.00
Clackamas Cnty	0.00	38,848.16	19,841.68	23,536.54	82,226.38
Cornelius	291.00	419.00	1,932.00	775.00	3,417.00
Durham	0.00	-	-	1,640.00	1,640.00
Fairview	0.00	-	410.40	827.64	1,238.04
Forest Grove	9,861.00	5,240.00	4,737.00	11,193.00	31,031.00
Gresham	43,941.03	17,418.46	20,699.61	46,608.95	128,668.05
Happy Valley	39,360.00	-	13,817.00	43,487.00	96,664.00
Hillsboro	30,663.36	71,673.87	40,094.94	84,343.64	226,775.81
King City	254.00	-	-	0.00	254.00
Lake Oswego	9,267.63	25,402.62	27,797.19	17,517.01	79,984.45
Milwaukie	892.85	252.87	2,902.66	2,144.91	6,193.29
Oregon City	7,272.00	2,938.00	8,207.00	32,946.00	51,363.00
Portland	265,812.00	274,847.00	-	612,474.00	1,153,133.00
Sherwood	0.00	6,226.95	4,173.48	2,503.31	12,903.74
Tigard	11,484.65	20,752.37	16,619.05	7,941.50	56,797.57
Troutdale	1,241.54	1,729.92	1,980.90	3,724.09	8,676.45
Tualatin	0.00	-	-	82,623.60	82,623.60
Washington Cnty	98,244.83	58,975.14	81,496.66	93,049.84	331,766.47
West Linn	4,125.26	-	3,605.90	9,601.19	17,332.35
Wilsonville	21,206.88	14,040.93	33,192.36	44,608.64	113,048.81
Wood Village	0.00	2,347.26	3,841.80	0.00	6,189.06
TOTAL	\$566,963.03	575,887.55	316,320.63	\$1,217,321.86	\$2,676,493.07

CET Cumulative totals by year

	FY 2007-FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2014-15	Cumulative Total and Percent by jurisdiction	
	Years 1-34	Year 5	Year 6	Year 7	Year 8	Year 9		
	Total FY07-FY 09	Total FY11	Total FY12	Total FY13	Total FY 14	Total FY 15		
Beaverton	\$379,564.00	\$86,537.00	\$88,108.00	\$121,595.00	\$168,467.00	\$184,567.00	\$1,028,838.00	5.7%
Clackamas Cnty	\$557,739.29	97,563.70	73,595.05	108,062.49	96,583.57	82,226.38	1,015,770.48	5.6%
Cornelius	\$34,565.00	852.00	1,534.00	3,461.00	730.00	3,417.00	44,559.00	0.2%
Durham	\$2,144.00	416.00	416.00	19,199.00	1,071.00	1,640.00	24,886.00	0.1%
Fairview	\$33,062.81	3,664.51	3,331.66	1,853.64	1,147.98	1,238.04	44,298.64	0.2%
Forest Grove	\$131,263.00	25,144.00	59,946.00	52,081.00	50,371.00	31,031.00	349,836.00	1.9%
Gresham	\$372,788.60	59,650.53	81,459.03	51,878.05	68,331.26	128,668.05	762,775.52	4.2%
Happy Valley	\$210,953.00	39,398.00	81,828.00	99,299.00	132,849.28	96,664.00	660,991.28	3.6%
Hillsboro	\$831,353.80	196,101.39	188,752.18	225,972.72	204,477.21	226,775.81	1,873,433.11	10.3%
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	79,984.45	487,746.85	2.7%
Milwaukie	\$28,722.08	11,117.88	4,213.21	6,534.38	5,506.44	6,193.29	62,287.28	0.3%
Oregon City	\$233,485.93	43,188.87	60,467.44	83,754.26	37,260.93	51,363.00	509,520.43	2.8%
Portland	\$2,735,167.00	508,835.00	662,917.00	1,000,163.00	1,080,776.00	1,153,133.00	7,140,991.00	39.2%
Sherwood	\$114,034.02	11,099.00	7,849.00	39,753.57	57,014.26	12,903.74	242,653.59	1.3%
Tigard	\$249,639.44	50,441.43	51,232.86	82,771.39	69,119.55	56,797.57	560,002.24	3.1%
Troutdale	\$77,179.23	3,524.28	8,625.26	2,732.62	20,002.65	8,676.45	120,740.49	0.7%
Tualatin	\$209,048.75	33,923.42	35,810.93	70,165.09	54,428.17	82,623.60	485,999.96	2.7%
Washington Cnty	\$675,046.59	119,824.93	140,354.55	169,386.16	270,294.93	331,766.47	1,706,673.63	9.4%
West Linn	\$136,877.77	39,719.29	39,642.45	27,547.33	37,141.72	17,332.35	298,260.91	1.6%
Wilsonville	\$192,513.16	51,630.21	98,954.87	107,624.84	89,350.54	113,048.81	653,122.43	3.6%
Wood Village	\$14,471.75	675.28	1,356.27	392.95	1,041.85	6,189.06	24,127.16	0.1%
TOTAL	\$7,432,295.29	\$1,440,754.48	\$1,765,460.83	\$2,349,486.74	\$2,539,125.62	\$2,676,493.07	\$18,203,616.03	100.0%

Community Development and Planning Grants Round One update

Construction Excise Tax Cycle 1

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	\$ -	
Damascus	City of Damascus	\$ 524,724	\$ 131,181	Adjusted due date for milestone #4 to January 2017.
		\$ 6,295,400	\$ 532,232	

Funds Collected	\$ 6,300,000
Set up Fees	\$ 2,500
Expenditures	\$ 5,763,168
Balance CET 1	\$ 534,332

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 2014
Forest Grove	Redevelopment Planning	\$ 85,000	\$ 12,000	Planning project completed in July 2014
Gresham	TriMet Site Redevelopment Plan	\$ 70,000	\$ 5,180	Planning project completed in July 2014
Happy Valley	Industrial Pre-Certification Study	\$ 32,600	\$ -	Planning project completed in October 2014
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	Planning project completed in February 2013
Lake Oswego	Funding Strategy to Implement the LGVC Plan	\$ 50,000	\$ -	Planning project completed in August 2012
Milwaukie	Town Center Urban Renewal Plan	\$ 224,000	\$ 42,560	Name of project was changed. Adjusted grant payment amounts for two milestones.
Portland	Portland-Milwaukie LRT Project: E-TOD Plan	\$ 485,000	\$ 70,000	Split one milestone into two milestones and adjusted due dates.
Portland	Foster Lents Integration Partnership	\$ 250,000	\$ -	Planning project completed in August 2014
Portland	Portland Brownfield Redevelopment Assessment	\$ 150,000	\$ -	
Portland	South Waterfront: South Portal Partnership Plan	\$ 250,000	\$ 185,615	Adjusted the contingency amount set aside in the IGA to reflect the reduction due to additional task performed by the consultant and adjusted due dates for two milestones.
Portland	Barbur Corridor Concept Plan	\$ 700,000	\$ -	Planning project completed in August 2014
Tualatin	Southwest Urban Renewal Plan	\$ 70,000	\$ 70,000	City notified Metro that it is unable to move forward with this project.
Tualatin	Highway 99W Corridor Plan	\$ 181,000	\$ 400	Planning project completed in May 2014
Washington County	Aloha-Reedville Study	\$ 442,000	\$ -	Planning project completed in August 2012. (Note: Metro funded portion of the Aloha-Reedville Livable Community Plan)
		\$ 3,728,600	\$ 629,405	

Funds Committed	\$ 3,728,600
Expenditures through June 30, 2015	\$ 3,099,195
Balance CET	\$ 629,405

Community Development and Planning Grants Round Three update

Jurisdiction	Project	Total Contract	Balance	Comment (Gerry Uba, Project Manager)
Beaverton	South Cooper Mtn. Concept and Community Plan	\$ 469,397	\$ -	Planning project completed in March 2014.
Cornelius	Urban Reserves Concept Plan	\$ 83,000	\$ 76,000	
Forest Grove	Westside Planning Program	\$ 133,000	\$ 76,241	
Gresham	Vista Business Park Eco-Industrial Strategies	\$ 100,000	\$ 55,000	Adjusted due dates for milestones.
Gresham & Portland - Joint project	Powell-Division Transit and Development Project	\$ 362,290	\$ 232,607	Adjusted one milestone and one deliverable due to additional work necessary to inform one of the route options.
Gresham & Portland - Joint project	Powell-Division Transit and Development Project	\$ 450,000	\$ 92,718	Adjusted one milestone and one deliverable due to additional work necessary to inform one of the route options.
Happy Valley	Rock Creek Empl Center Infrastructure Funding Plan	\$ 53,100	\$ 53,100	
King City	Town Center Action Plan	\$ 75,000	\$ -	Planning project completed in June 2015.
Lake Oswego	Southwest Employment Area Plan	\$ 80,000	\$ 80,000	
Oregon City	Willamette Falls Legacy Project	\$ 300,000	\$ -	Planning project completed in January 2015.
Portland	Mixed-use Zoning Project	\$ 425,500	\$ 90,741	Split one milestone into two and adjusted due dates.
Sherwood	West Sherwood Concept Plan	\$ 221,139	\$ 167,787	
Sherwood & Washington Co -Joint Project	Tonquin Empl Area Impl Plan and Washington Co Industrial Land Analysis	\$ 371,446	\$ -	Planning project completed in August 2015.
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		Planning project completed in August 2015.
Tigard	River Terrace Community Plan Implementation	\$ 245,000	\$ -	Planning project completed in April 2015.
Tigard	Downtown Tigard Mixed-Use Development Projects	\$ 100,000	\$ -	Planning project completed in June 2015.
West Linn	Arch Bridge / Bolton Center	\$ 220,000	\$ -	Planning project completed in June 2015.
Wilsonville	Frog Pond / Advance Road Concept Plan	\$ 341,000	\$ 192,000	
Clackamas County	Strategically Significant Employment Lands Project	\$ 221,000	\$ -	Planning project completed in August 2015.
Clackamas County	Performance Measures and Multimodal Mixed Use Area Project	\$ 160,000	\$ 150,000	
Washington County	Concept Planning of Area 93	\$ 205,105	\$ 20,510	Adjusted due dates for two milestones.
		\$ 4,615,977	\$ 1,286,704	

Funds Committed	\$ 4,615,977
Expenditures through June 30, 2015	\$ 3,329,273
Balance CET	\$ 1,286,704



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 June 30, 2015.

The FY2014-15 budget included 62 capital projects greater than \$100,000. Through June 30, 2015, 13 projects were completed. Two projects were canceled with the remainder expected to carry forward to FY 2015-16 (or beyond) or are ongoing projects: those that require substantial capital maintenance over time or that consist of a department's grouped renewal and replacement projects under \$100,000 each.

As mentioned previously, a number of regional parks and natural areas projects were 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:

- Blue Lake Park Entry Drive & Booth Renovations
- Blue Lake Park Paving
- Blue Lake Traffic & Parking Improvements
- Expo Stormwater Wall / Greenwall
- Expo Hall E Lobby & Meeting Room Roof Repair
- Glendoveer Clubhouse HVAC Installation
- Glendoveer Ringside HVAC
- Glendoveer Clubhouse Restrooms
- OCC Original Roof Replacement – Phase II
- Oregon Zoo AC/Boiler
- Oregon Zoo Africafe Kitchen Elevator
- Portland's AHH HVAC Boilers
- Portland's AHH HVAC & Lighting Controls



Finance and Regulatory Services

FY 2014-15 Capital Projects status through June 30, 2015

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 06-30-15	219,159
CIP estimated cost	234,800
Completion date	06/30/2016

Information Services

FY 2014-15 Capital Projects status through June 30, 2015

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 06-30-15	100,576
	CIP estimated cost	n/a
	Completion date	Ongoing
Comments: Server replacements are ongoing.		

Peoplesoft Upgrades (Regularly Scheduled)

Upgrades to Metro's enterprise software.	FY 2014-15 Adopted Budget	\$209,660
	Dollars spent as of 06-30-15	77,000
	CIP estimated cost	n/a
	Completion date	Ongoing
Comments: Savings are being used to pay for Supplier Contract Management module.		

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 06-30-15	-
	CIP estimated cost	129,150
	Completion date	6/30/2016
Comments: Carried forward in full to FY 2015-16.		

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 06-30-15	83,563
	CIP estimated cost	141,000
	Completion date	6/30/2016
Comments: Balance carried forward to FY 2015-16.		

Metropolitan Exposition Recreation Commission

FY 2014-15 Capital Projects status through June 30, 2015

Expo - Stormwater Wall

FY 2014-15 Adopted Budget	\$130,000
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Dollars spent as of 06-30-15	158,415
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Completed project cost	158,415
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Comments: This project is complete.

Completion date	10/30/2014
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Expo - Roof Repair Hall E Lobby / Meeting Rooms

FY 2014-15 Adopted Budget	\$125,000
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Install new built up roof on Hall E.

Dollars spent as of 06-30-15	122,020
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Completed project cost	122,020
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Comments: This project is complete.

Completion date	12/31/2014
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Expo - Hall D Lobby/Mtg. Rm. Carpet and Paint

FY 2014-15 Adopted Budget	\$174,500
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Replace carpeting and paint in Hall D.

Dollars spent as of 06-30-15	8,159
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CIP estimated cost	174,500
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Comments: Balance carried forward to next fiscal year.

Completion date	06/30/2016
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OCC - Original Roof Replacement- Phase II

FY 2014-15 Adopted Budget	\$2,850,000
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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 06-30-15	2,177,336
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Completed project cost	2,177,336
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Comments: Phase II is complete.

Completion date	06/30/2015
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OCC - Two-way Radio System Digital Upgrade

FY 2014-15 Adopted Budget	\$255,000
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Upgrade existing analog two-way radio system to digital, including the replacement of all analog radios and older repeaters.

Dollars spent as of 06-30-15	221,469
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CIP estimated cost	221,469
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Comments: \$50,000 carried forward to FY 2015-16.

Completion date	06/30/2016
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Metropolitan Exposition Recreation Commission (continued)**FY 2014-15 Capital Projects status through June 30, 2015****OCC - MLK/OBR/Holladay Plaza Entrance - Design**

Design for OCC entrance plaza.

FY 2014-15 Adopted Budget	\$100,000
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Dollars spent as of 06-30-15	44,427
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CIP estimated cost	100,000
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Comments: Design only. Total construction cost estimate expected in early FY 2015-16.

Completion date	06/30/2016
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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
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Dollars spent as of 06-30-15	98,022
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CIP estimated cost	150,000
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Comments: Website Complete. Signage to be completed in FY 2015-16

Completion date	06/30/2015
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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
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Dollars spent as of 06-30-15	-
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CIP estimated cost	350,000
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Comments: Carried forward in full to FY 2015-16. Will be combined with Door Access Control and Digital Signage project budgets in FY 2015-16.

Completion date	06/30/2016
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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
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Dollars spent as of 06-30-15	-
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CIP estimated cost	115,000
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Comments: Carried forward in full to FY 2015-16 due to time needed to complete work around event scheduled.

Completion date	06/30/2016
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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
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Dollars spent as of 06-30-15	105
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CIP estimated cost	124,000
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Comments: Carried forward in full to FY 2015-16 due to time needed to complete work around event scheduled.

Completion date	06/30/2016
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Metropolitan Exposition Recreation Commission (continued)**FY 2014-15 Capital Projects status through June 30, 2015****OCC - Portland Ballroom Down Lighting Replacement**

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

Comments: Carried forward in full to FY 2015-16 due to time needed to complete work around event scheduled.

FY 2014-15 Adopted Budget	\$112,000
Dollars spent as of 06-30-2015	-
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: Overspend funded by Aramark and savings from Roof Project?

FY 2014-15 Adopted Budget	\$240,000
Dollars spent as of 06-30-2015	362,049
Completed project cost	398,356
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: Construction complete. Awaiting commissioning

FY 2014-15 Adopted Budget	\$445,000
Dollars spent as of 06-30-2015	320,285
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 06-30-15	157,007
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: Carrying forward \$31,700 to FY 2015-16. Projected completion in FY 2015-16

FY 2014-15 Adopted Budget	\$260,000
Dollars spent as of 06-30-15	210,151
CIP estimated cost	260,000
Completion date	12/31/2016

Metropolitan Exposition Recreation Commission *(continued)*

FY 2014-15 Capital Projects status through June 30, 2015

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 06-30-15	-
CIP Estimated Cost	850,000
Completion date	06/30/2017

Oregon Zoo

FY 2014-15 Capital Projects status through June 30, 2015

Zoo Renewal and Replacement Projects

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

FY 2014-15 Adopted Budget	\$1,069,360
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Dollars spent as of 06-30-15	1,068,915
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CIP estimated cost	Ongoing
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Comments: Projects in progress.

Completion date	Ongoing
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Admin AC Units

Replaces 4 units.

FY 2014-15 Adopted Budget	\$145,000
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Dollars spent as of 06-30-15	14,200
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CIP estimated cost	145,000
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Comments: Carried forward \$119,000 to FY 2015-16

Completion date	06/30/2015
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Research AC/Boiler

Replace HVAC system.

FY 2014-15 Adopted Budget	\$150,000
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Dollars spent as of 06-30-15	129,232
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Completed project cost	150,000
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Comments: Complete, but still making payments. Includes multiple A/C units

Completion date	06/30/2015
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Africafe Kitchen Elevator

Renew a 30 year old elevator.

FY 2014-15 Adopted Budget	\$120,000
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Dollars spent as of 06-30-15	89,356
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Completed project cost	120,000
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Comments: This project is complete

Completion date	06/30/2015
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750 kw Generator

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

FY 2014-15 Adopted Budget	\$800,000
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Dollars spent as of 06-30-15	-
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CIP estimated cost	800,000
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Comments: Delayed till 2020. Will be broken out into four separate projects: (2) Generators & (2) Distributors.

Completion date	TBD
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Oregon Zoo (continued)**FY 2014-15 Capital Projects status through June 30, 2015****Orang Exhibit Repurposing**

Renovate old orangutan habitat into a spider monkey habitat.

Comments: Project is on hold for foreseeable future

FY 2014-15 Adopted Budget	\$100,000
Dollars spent as of 06-30-15	-
CIP estimated cost	100,000
Completion date	TBD

Steller Cove Renovation

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

Comments: Rolled majority of budget to FY 2015-16 while using \$253,000 for Haybarn Retrofit. Pool coating is underway and is approximately 65 percent complete. Sea Lion exhibit, holding and the quarantine pools have been recoated. Preparation is approximately 50 percent complete on otter exhibit and holding areas. Ozone replacement is 100 percent.

FY 2014-15 Adopted Budget	\$500,000
Dollars spent as of 06-30-15	328,662
CIP estimated cost	1,500,000
Completion Date	06/30/2016

Zoo Train Renovation

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

Comments: Refurbishment of Locomotives 1 and 2 is complete. Work on the Washington Park Lower Track is on hold. Final survey and a geotech report has been produced along with design specifications for wall stabilization.

FY 2014-15 Adopted Budget	\$1,500,000
Dollars spent as of 06-30-15	439,487
CIP estimated cost	1,500,000
Completion date	ongoing

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: Exhibit scheduled to open at end of calendar year.

FY 2014-15 Adopted Budget	\$25,920,477
Dollars spent as of 06-30-15	20,420,645
CIP estimated cost	57,561,443
Completion date	12/31/2015

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: Groundbreaking for the Education Center project is scheduled for early September.

FY 2014-15 Adopted Budget	\$1,509,565
Dollars spent as of 06-30-15	1,174,955
CIP estimated cost	12,692,311
Completion date	08/31/2016

Parks and Environmental Services

FY 2014-15 Capital Projects status through June 30, 2015

Metro Regional Center Renewal and Replacement

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

Comments:

FY 2014-15 Adopted Budget	\$172,966
Dollars spent as of 06-30-15	23,447
CIP estimated cost	n/a
Completion date	Ongoing

MRC Central Environmental System

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

Comments: Rolling forward to FY 2015-16

FY 2014-15 Adopted Budget	\$126,800
Dollars spent as of 06-30-15	5,962
CIP estimated cost	126,800
Completion date	06/30/2015

MRC Fire Sprinkler Replacement

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

Comments: Expected to cost less than original estimate

FY 2014-15 Adopted Budget	\$430,000
Dollars spent as of 06-30-15	236,811
CIP estimated cost	790,000
Completion date	06/30/2015

Regional Parks Renewal and Replacement

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

Comments:

FY 2014-15 Adopted Budget	448,952
Dollars spent as of 06-30-15	207,738
CIP estimated cost	n/a
Completion date	Ongoing

Blue Lake Wetland, Pathway, Trail

Regular replacement of existing trail and pathway.

Comments: Latest estimated construction cost to be approximately \$479,000. RFB currently in solicitation.

FY 2014-15 Adopted Budget	\$150,000
Dollars spent as of 06-30-15	80,885
CIP estimated cost	TBD
Completion date	Ongoing

Parks and Environmental Services (continued)

FY 2014-15 Capital Projects status through June 30, 2015

Glendoveer Ringside HVAC

FY 2014-15 Adopted Budget	\$240,000
Dollars spent as of 06-30-15	266,888
Completed project cost	266,888
Completion Date	06/30/2015

Comments: This project is complete.**Glendoveer Restrooms**

Update the restrooms in the clubhouse at Glendoveer Golf Course.

FY 2014-15 Adopted Budget	\$200,000
Dollars spent as of 06-30-15	162,874
Completed project cost	200,000
Completion Date	12/31/2014

Comments: This project is complete.**Glendoveer Golf Cart Path**

Replace asphalt paths at Glendoveer.

FY 2014-15 Adopted Budget	\$160,000
Dollars spent as of 06-30-15	5,760
CIP estimated cost	160,000
Completion Date	TBD

Comments: Project is currently on hold.**Oxbow Park Campground Road**

Improvements necessitated by prior flooding at Oxbow Park.

FY 2014-15 Adopted Budget	\$123,750
Dollars spent as of 06-30-15	34,906
CIP estimated cost	148,500
Completion Date	TBD

Comments: Project is on hold pending land use process completion.**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 06-30-15	970,097
Completed project cost	1,100,000
Completion Date	06/30/2015

Comments: Project is complete

Parks and Environmental Services (continued)

FY 2014-15 Capital Projects status through June 30, 2015

Parks Levy- Blue Lake Paving		
	FY 2014-15 Adopted Budget	\$206,500
	Dollars spent as of 06-30-15	-
	CIP estimated cost	206,500
Comments: Rolled into BL Entry Drive / Booth Renovation - Complete	Completion Date	
Parks Levy- Blue Lake Traffic/Parking Improvements		
	FY 2014-15 Adopted Budget	\$200,000
	Dollars spent as of 06-30-15	-
	CIP estimated cost	200,000
Comments: Rolled into BL Entry Drive / Booth Renovation - Complete	Completion Date	
Parks Levy- Blue Lake Playground/Restroom Renovations		
	FY 2014-15 Adopted Budget	\$500,000
	Dollars spent as of 06-30-15	169,005
	CIP estimated cost	1,200,000
Comments: Project is under construction.	Completion Date	06/30/2016
Parks Levy- Blue Lake Office/Maintenance Bldg. Renovations		
	FY 2014-15 Adopted Budget	\$300,000
	Dollars spent as of 06-30-15	123,686
	CIP estimated cost	300,000
Comments: Exterior yard improvements to Curry Maintenance Building are out to bid.	Completion Date	06/30/2017
Parks Levy- Oxbow Play Area Renovations		
	FY 2014-15 Adopted Budget	\$200,000
Design and construct two replacement playgrounds.	Dollars spent as of 06-30-15	13,478
	CIP estimated cost	200,000
Comments: On hold pending land use determination.	Completion Date	TBD

Parks and Environmental Services (continued)

FY 2014-15 Capital Projects status through June 30, 2015

Parks Levy- Oxbow Maintenance Area Reconfiguration

FY 2014-15 Adopted Budget	\$250,000
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Dollars spent as of 06-30-15	-
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CIP estimated cost	800,000
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Comments: On hold pending land use determination.

Completion Date	TBD
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Parks Levy- Oxbow Office/Residence Renovation

FY 2014-15 Adopted Budget	\$200,000
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Dollars spent as of 06-30-15	150,312
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CIP estimated cost	200,000
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Comments: See maintenance area reconfiguration status

Completion Date	TBD
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Parks Levy- Oxbow Restroom Construction

FY 2014-15 Adopted Budget	\$125,000
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Dollars spent as of 06-30-15	-
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CIP estimated cost	125,000
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Comments: This is a part of the Oxbow Office project.

Completion Date	TBD
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Solid Waste Renewal and Replacement

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

FY 2014-15 Adopted Budget	\$502,400
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Dollars spent as of 06-30-15	118,154
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CIP estimated cost	n/a
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Comments: Bulk of projects rolled to FY16

Completion Date	Ongoing
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Metro South- HHW Roof

Replacement of leaking roof at the Household Hazardous Waste building.

FY 2014-15 Adopted Budget	\$175,000
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Dollars spent as of 06-30-15	-
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CIP estimated cost	175,000
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Comments: Rolled to FY 2015-16. Now estimating replacement at 2x budget.
Lower cost repair options to be considered

Completion Date	06/30/2016
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Parks and Environmental Services (continued)

FY 2014-15 Capital Projects status through June 30, 2015

Metro South- Pit Wall System

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

FY 2014-15
Adopted Budget \$220,000Dollars spent
as of 06-30-15 3,340

CIP estimated cost 220,000

Comments: Two year project planned to begin at the end of calendar year 2016.Completion
Date 12/31/2016**Metro Central Organics/Food Handling Area Improvements**

Project to improve food handling capabilities.

FY 2014-15
Adopted Budget \$75,000Dollars spent
as of 06-30-15 -

CIP estimated cost 305,000

Comments: Moved unused FY 2014-15 budget to FY 2015-16.Completion
Date 06/30/2016**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 \$350,000Dollars spent
as of 06-30-15 89,020CIP estimated
cost 425,000**Comments:** Bulk of work to be completed in FY 2015-16Completion
Date TBD**Metro South - Rainwater Harvesting**

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

FY 2014-15
Adopted Budget \$100,000Dollars spent
as of 06-30-15 -

CIP estimated cost 100,000

Comments: Project has been cancelled.Completion
Date Cancelled**Metro South - Stormwater Treatment**

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

FY 2014-15
Adopted Budget \$250,000Dollars spent
as of 06-30-15 35,552

CIP estimated cost 300,000

Comments: Site approved by DEQ to change point of compliance. No further work necessary, so this project can be canceled.Completion
Date Cancelled**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 \$100,000Dollars spent
as of 06-30-15 -

CIP estimated cost 100,000

Comments: Moved to FY 2015-16Completion
Date 06/30/2016

Parks and Environmental Services (continued)**FY 2014-15 Capital Projects status through June 30, 2015****Metro Central - Camera Expansion**

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

Comments: Moved to FY 2015-16

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

Disposal System (Road Map) Software

Software for Metro's SW Disposal System.

Comments: Added additional scope to project. Contracts increased. Budget amendment scheduled in November. Report due in early December.

FY 2014-15 Adopted Budget	\$150,000
Dollars spent as of 06-30-15	221,970
CIP estimated cost	361,101
Completion Date	06/30/2016

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 06-30-15	-
CIP estimated cost	1,510,000
Completion Date	

St. Johns - Adapting Flares to Lower Gas Flow Rates

Comments: Design contract in procurement. Completion of work on this project could run into Summer 2016.

FY 2014-15 Adopted Budget	\$100,000
Dollars spent as of 06-30-15	-
CIP estimated cost	205,000
Completion Date	

Sustainability Center

FY 2014-15 Capital Projects status through June 30, 2015

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
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Dollars spent as of 12-31-14	12,225,129
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CIP estimated cost	137,000,000
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Comments: Project is ongoing

Completion Date	06/30/2020
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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
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Dollars spent as of 12-31-14	22,187
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CIP estimated cost	258,000
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Comments: The project is out for bid and will begin construction soon.

Completion Date	TBD
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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
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Dollars spent as of 12-31-14	692
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CIP estimated cost	140,000
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Comments: The project is out for bid and will begin construction soon.

Completion Date	TBD
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Parks Levy- Killin Design and Construction

Comments: Will be rolling remaining budget forward to FY 2015-16 & FY 2016-17. Construction documents being produced.

FY 2014-15 Adopted Budget	\$450,000
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Dollars spent as of 12-31-14	17,311
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CIP estimated cost	139,681
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Completion Date	05/01/2015
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Parks Levy- Newell Design and Construction

Projects to be determined.

FY 2014-15 Adopted Budget	\$75,000
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Dollars spent as of 12-31-14	-
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CIP estimated cost	1,435,000
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Comments: Overall budget increasing significantly as master plan is nearing completion.

Completion Date	
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Sustainability Center

FY 2014-15 Capital Projects status through June 30, 2015

Parks Levy- Scouters Mtn. Trails and Signage

FY 2014-15 Adopted Budget	\$100,000
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Dollars spent as of 12-31-14	302,485
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CIP estimated cost	TBD
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Comments: Project is complete. Funded by multiple sources.

Completion Date	TBD
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