

October to December

# MAKING A GREAT PLACE



# FINANCIAL REPORT

SECOND QUARTER FY 2015-16

# 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.

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Tom Hughes

## **Metro Council**

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Carlotta Collette, District 2

Craig Dirksen, District 3

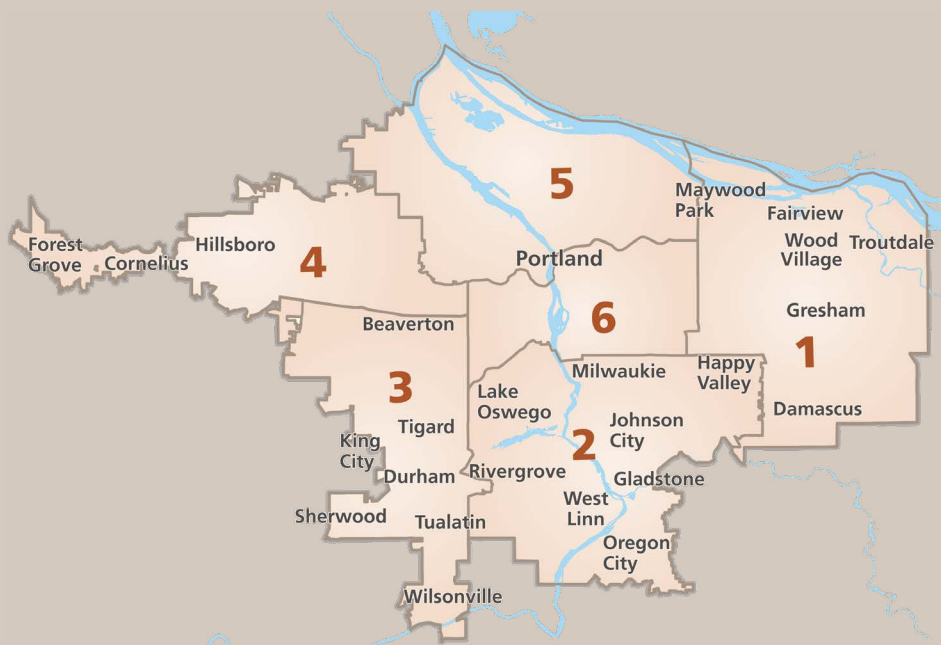
Kathryn Harrington, District 4

Sam Chase, District 5

Bob Stacey, District 6

## **Auditor**

Brian Evans



# FY 2015-16 Quarterly Report

## Second Quarter

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February 23, 2016

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

On behalf of the Finance Team I am today delivering Metro's Second Quarter Financial Report for FY 2015-16. We utilize the second quarter report to substantiate projections from the first quarter and set the preliminary budgeted beginning fund balance for the next budget year.

<b>All Revenue</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>YTD % of Budget</b>	<b>Year-End Projection</b>	<b>Year-end % of Budget</b>	<b>3-Yr Average</b>
Program Revenues	\$181,316,343	\$84,314,570	46.5%	\$182,600,643	100.7%	107.6%
General Revenues	75,834,813	59,935,330	79.0%	\$75,804,605	100.0%	102.5%
Other Financing Sources	112,000,000	351,324	0	96,735,891	86.4%	0.0%
<b>All Revenue</b>	<b>\$369,151,156</b>	<b>\$144,601,224</b>	<b>39.2%</b>	<b>\$355,141,139</b>	<b>96.2%</b>	

<b>Expenditures</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>YTD % of Budget</b>	<b>Year-End Projection</b>	<b>Year-end % of Budget</b>	<b>3-Year Average</b>
Personal Services	\$95,673,994	\$45,392,049	47.4%	\$91,142,480	95.3%	94.5%
Materials and Services	133,374,488	48,750,540	36.6%	117,341,694	88.0%	82.7%
<b>Total Operating Expenditures</b>	<b>229,048,482</b>	<b>94,142,589</b>	<b>41.1%</b>	<b>208,484,174</b>	<b>91.0%</b>	<b>87.4%</b>
<b>Total Capital Outlay</b>	<b>62,903,338</b>	<b>13,497,365</b>	<b>21.5%</b>	<b>36,925,519</b>	<b>58.7%</b>	<b>52.5%</b>
<b>Total Renewal and Replacement</b>	<b>3,919,108</b>	<b>626,833</b>	<b>16.0%</b>	<b>1,858,826</b>	<b>47.4%</b>	<b>65.1%</b>
<b>Total Expenditures</b>	<b>\$295,870,928</b>	<b>\$108,266,787</b>	<b>36.6%</b>	<b>247,268,519</b>	<b>83.6%</b>	<b>89.4%</b>

## Revenues coming in above projections

Revenues are projected to come in above budget. Both the transient lodging tax (TLT) and construction excise tax (CET) are showing continued growth. Property tax collections are on target and are projected to end the year on budget. Solid waste tonnage is projected to end above initial projections, resulting in solid waste operating revenues slightly above our original budget.

Venues revenues are tracking above budget, with another projected record year at both Portland's and OCC. Expo continues to trend along its three year average.

Oregon Zoo attendance is lower than originally projected, but per caps are up helping offset significant revenue declines.

Glendoveer and parks admission revenues are coming in lower than projected. Generally most other areas are tracking on budget. We will continue to monitor to see if any last minute adjustments need to be completed prior to the end of the year.

## Expenditures continue to track closely to budget

As has been the trend over the last few years, operating expenditures continue to track close to budgeted levels.

Due to the record food and beverage revenue numbers at OCC and Portland's, we are seeing a corresponding uptick in expenditures. This will probably precipitate a budget amendment in June.

### **Construction Excise Tax on the upswing**

Construction excise tax collections have had another strong quarter. Projected collections through the end of the year are on pace to be higher than the last three years and above budgeted projections.

The full report is included in the appendix.

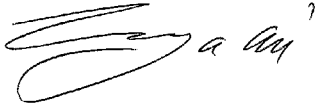
### **Second quarter prognosis: positive**

Generally the news continues to be very positive. Property taxes, solid waste operating revenues are on track and TLT are well above original budget. Overall, venues revenues, continue to exceed expectations. We will continue to monitor expenditures, any appropriations issues will be brought to you in the June consolidated budget amendment.

### **How does this impact FY 2016-17 budget planning?**

Our projections for how we will end FY 2015-16 are generally positive and we will start FY 2016-17 in a relatively positive position. Please remember though that these year-end numbers are only estimates, but continue to support the recent positive trends and it looks to be a positive start for the FY 2016-17 budget.

Sincerely,

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

Tim Collier, CPA, MBA

Director of Finance and Regulatory Services



# METRO OPERATING REVENUES

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
<b>All Revenue</b>						
Program Revenues	\$181,316,343	\$84,314,570	46.5%	\$182,600,643	100.7%	106.4%
General Revenues	75,834,813	59,935,330	79.0%	75,804,605	100.0%	102.5%
Special Items	0	0	0%	0	0.0%	0.0%
Extraordinary Items	0	0	0%	0	0.0%	0.0%
Other Financing Sources	112,000,000	351,324	0.3%	96,735,891	86.4%	0.0%
<b>All Revenue</b>	<b>\$369,151,156</b>	<b>\$144,601,224</b>	<b>39.2%</b>	<b>\$355,141,139</b>	<b>96.2%</b>	<b>116.4%</b>

Year-to-date (YTD) revenues for the agency came to \$145 million through the second quarter of FY 2015-16 or 39.2 percent of the annual budget.

## PROGRAM REVENUE BREAKDOWN

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
<b>Program Revenues</b>						
Charges for Services Revenue	\$136,055,198	\$71,824,616	52.8%	\$142,773,214	104.9%	103.1%
Internal Charges for Svcs-Rev	272,284	255,566	93.9%	258,566	95.0%	100.8%
Licenses and Permits	380,000	210,930	55.5%	380,000	100.0%	99.9%
Miscellaneous Revenue	2,591,868	777,176	30.0%	1,891,950	73.0%	203.1%
Grants	21,774,982	3,157,761	14.5%	8,412,584	38.6%	109.9%
Intergovernmental Revenue	14,937,140	7,395,134	49.5%	20,992,090	140.5%	120.8%
Contributions from Governments	3,875,098	395,758	10.2%	6,525,840	168.4%	103.9%
Contributions - Private Source	1,028,397	103,879	10.1%	972,023	94.5%	74.6%
Capital Grants	401,376	193,750	48.3%	394,376	98.3%	0.0%
<b>Program Revenues</b>	<b>\$181,316,343</b>	<b>\$84,314,570</b>	<b>46.5%</b>	<b>\$182,600,643</b>	<b>100.7%</b>	<b>106.4%</b>

**FY 2015-16  
revenues  
above budget**

Contractors' Business License revenues through the second quarter came to 45.6 percent of the amount originally budgeted (\$380,000). The increase in charges for services revenue is largely driven by MERC, which is projected to come in at \$6.2 million (15 percent) above the department's budget. The high projection is linked to higher-than-expected revenues across a range of services, including admission fees, rentals and food and beverage services. Again, for the intergovernmental revenues line, MERC projections come to \$6.2 million (44 percent) above budget, due to the incoming rate of lodging taxes. Finally, contributions from governments are high in the Planning department, where the projection includes revenue for the TOD program (\$3.0 million) and revenue from other local entities for the SW Corridor and Powell Division projects (\$2.6 million forecasted).

## GENERAL REVENUES BREAKDOWN

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
<b>General Revenue</b>						
Real Property Taxes	\$54,407,424	\$50,815,610	93.4%	\$54,407,424	100.0%	101.5%
Excise Taxes	17,367,350	7,038,050	40.5%	17,367,350	100.0%	100.8%
Construction Excise Tax	2,475,000	1,580,260	63.8%	3,000,000	121.2%	131.2%
Other Derived Tax Revenues	50,000	25,297	50.6%	50,000	100.0%	108.2%
Interest Earnings	1,535,039	476,113	31.0%	1,127,692	73.5%	157.8%
<b>General Revenue</b>	<b>\$75,834,813</b>	<b>\$59,935,330</b>	<b>79.0%</b>	<b>\$75,952,466</b>	<b>100.2%</b>	<b>102.5%</b>

Property Tax – Revenues through the second quarter (in which they come due) came to 93.4 percent of budget.

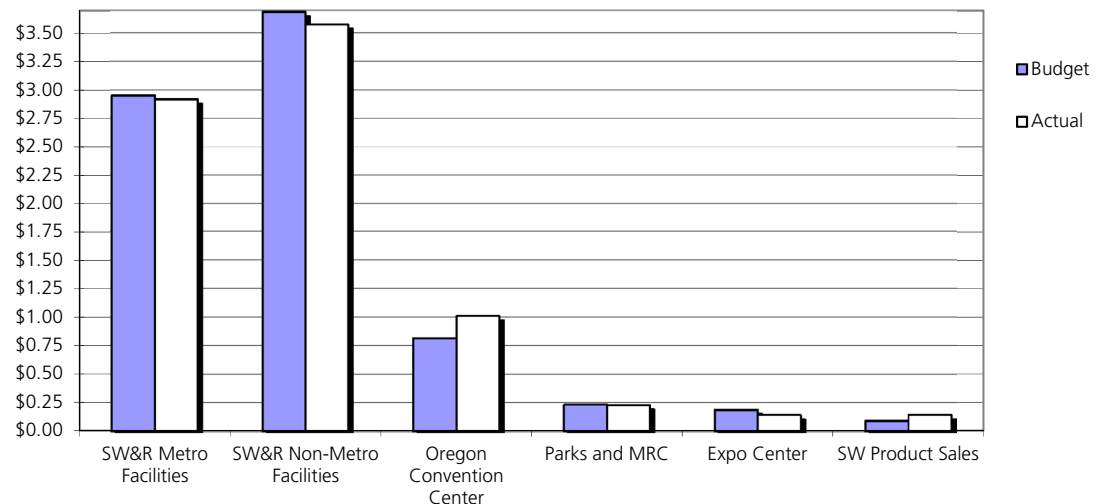
Construction Excise Tax came in at 63.8 percent of budget and is projected to end the year above budget, based upon receipts to-date.

Interest – Total interest earnings (including the interest earned and change in investment value) ended the quarter at 31 percent of budget, and has been projected to come in at 73.5 percent of budget.



Transient Lodging Tax – receipts are \$1,229,000 (21 percent) above the prior year and 41 percent above the three-year average. According to the Visitor Development Fund (VDF) Intergovernmental Agreement (IGA), Portland's is allocated a maximum increase over the prior year receipts, of the Portland-Salem, second-half Calendar Year, Consumer Price Index (CPI), two years prior. For FY 2016 this is a 2.26 percent increase over FY 2015 actual receipts. OCC is allocated the greater of CPI or 7 percent over the prior year receipts. It is expected that both OCC and Portland's will receive their maximum allowable allocation in FY 2016, as reflected in the numbers above. All TLT receipts over these maximums are deposited into the MERC Fund TLT Pooled Capital account to be allocated to specific capital projects in future years. \$5.2 million was allocated to the MERC Fund TLT Pooled Capital in FY 2015, bringing its fund balance to \$7.0 million. Assuming a continuation in the current trend, Finance is forecasting an additional \$4.0 to \$7.0 million will be distributed to the MERC Fund TLT Pooled Capital account at the close of FY 2016.

## EXCISE TAX



Non-tonnage excise tax is projected to come in 5.9 percent above budget. Solid waste excise tax is currently projected to be below budget by 2.3 percent. The deficit is linked to initial tonnage estimates, which led to an overstatement of tonnage-based excise tax revenues during the budgeting process. Current tonnage estimates are still expected to surpass the agencies statutory yield for excise tax collections. For more information, see the Parks and Environmental Services revenues narrative (in the Departments section), or refer to the Excise Tax Appendix.

## METRO OPERATING EXPENDITURES

	Budget	Actual	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$75,510,414	\$35,821,315	47.4%	\$72,041,469	95.4%	94.5%
Materials and Services	122,945,425	45,380,292	36.9%	109,412,643	89.0%	84.3%
<b>Total Operating Expenditures</b>	<b>198,455,839</b>	<b>81,201,608</b>	<b>40.9%</b>	<b>181,454,111</b>	<b>91.4%</b>	<b>88.0%</b>
<b>Total Capital Outlay</b>	<b>62,341,188</b>	<b>13,457,114</b>	<b>21.6%</b>	<b>36,411,199</b>	<b>58.4%</b>	<b>54.2%</b>
<b>Total Renewal and Replacement</b>	<b>3,106,170</b>	<b>448,474</b>	<b>14.4%</b>	<b>1,185,220</b>	<b>38.2%</b>	<b>67.7%</b>
<b>Total Expenditures</b>	<b>\$263,903,197</b>	<b>\$95,107,196</b>	<b>36.0%</b>	<b>\$219,050,530</b>	<b>83.0%</b>	<b>78.9%</b>



# DEPARTMENTS

## METROPOLITAN EXPOSITION RECREATION CENTER

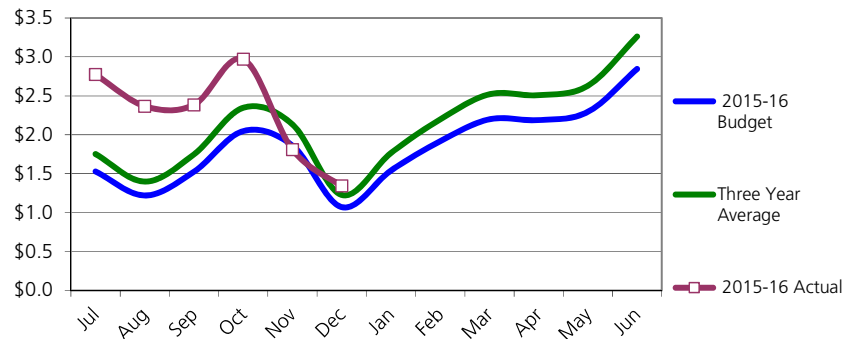
Revenues	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Beginning Fund Balance	\$33,134,960	\$40,365,842		\$40,365,842		
Program Revenues	56,506,111	30,510,857	54.0%	68,871,098	121.9%	115.4%
General Revenues	91,000	102,715	112.9%	259,600	285.3%	222.6%
Transfers	1,125,132	0	0.0%	1,125,132	100.0%	70.0%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%	0.0%
<b>Subtotal Current Revenues</b>	<b>57,722,243</b>	<b>30,613,572</b>	<b>53.0%</b>	<b>70,255,830</b>	<b>121.7%</b>	<b>113.3%</b>
<b>Total Resources</b>	<b>90,857,203</b>	<b>70,979,414</b>		<b>110,621,672</b>		

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$19,860,619	\$9,389,645	47.3%	\$18,702,575	94.2%	94.3%
Materials and Services	29,652,204	14,393,699	48.5%	32,689,448	110.2%	100.0%
<b>Total Operating Expenditures</b>	<b>49,512,823</b>	<b>23,783,344</b>	<b>48.0%</b>	<b>51,392,023</b>	<b>103.8%</b>	<b>97.7%</b>
<b>Total New Capital</b>	<b>8,483,500</b>	<b>1,024,367</b>	<b>12.1%</b>	<b>5,878,882</b>	<b>69.3%</b>	<b>74.7%</b>
<b>Total Expenditures</b>	<b>\$57,996,323</b>	<b>\$24,807,711</b>	<b>42.8%</b>	<b>\$57,270,905</b>	<b>98.7%</b>	<b>94.9%</b>

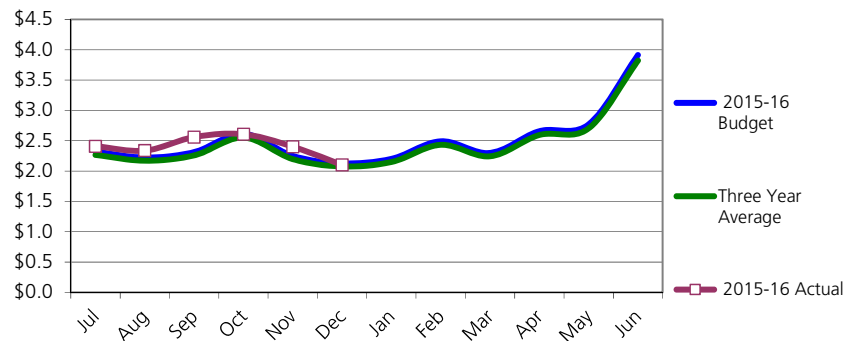
### Oregon Convention Center- Program Revenues by Month

shown in millions



### Oregon Convention Center- Expenditures by Month

shown in millions

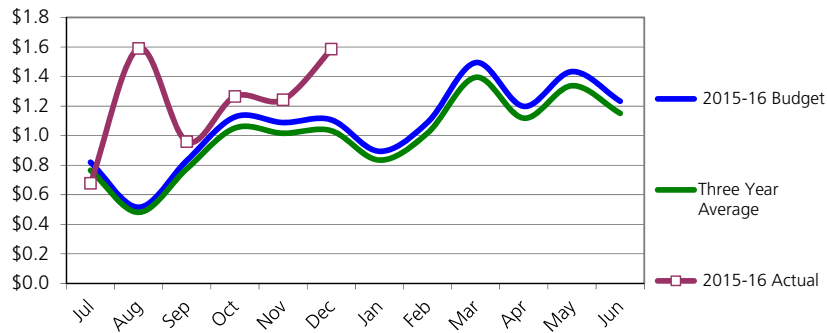


OCC and Portland's continue to set revenue records

OCC operating  
revenues 28  
percent more  
than prior year

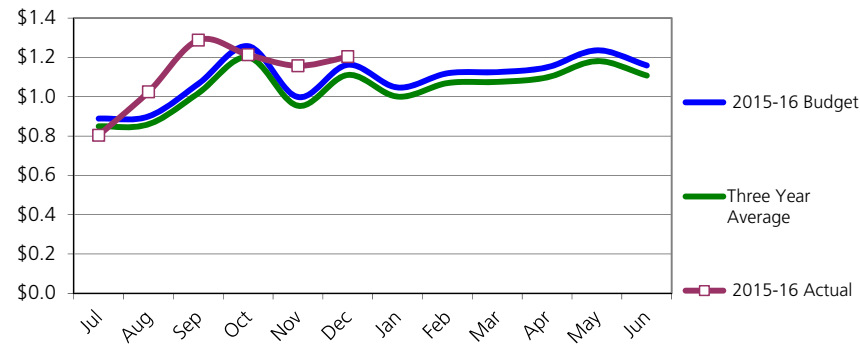
## Portland's 5 Centers for the Arts- Program Revenues by Month

shown in millions



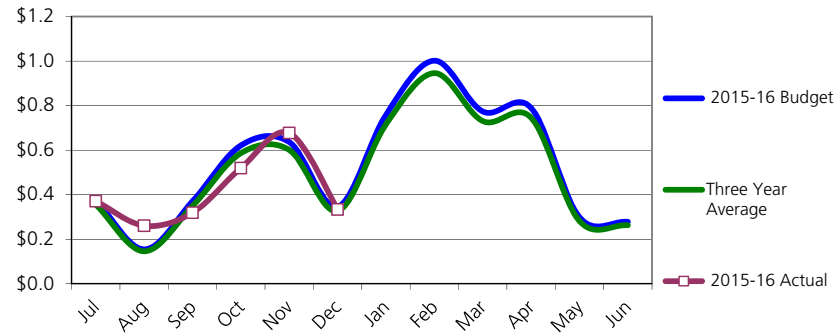
## Portland's 5 Centers for the Arts- Expenditures by Month

shown in millions



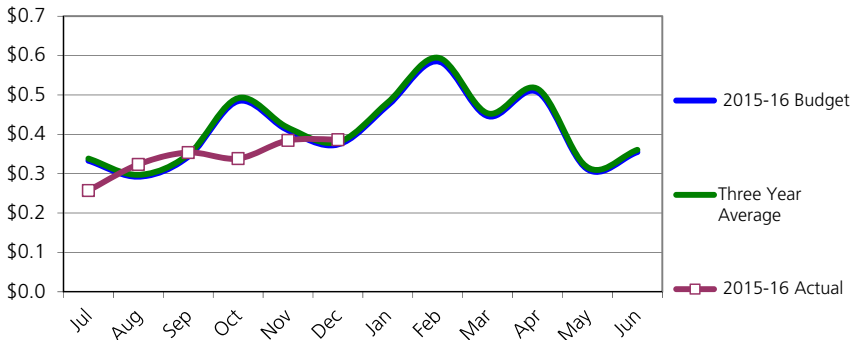
## Portland Expo Center- Program Revenues by Month

shown in millions



## Portland Expo Center- Expenditures by Month

shown in millions



All three MERC venues hosted their best fiscal year ever in FY 2014-15 and are on pace to perform even better in FY 2015-16. Year to date event revenues (rent and food and beverage) are 27 percent (\$4.9 million) above prior year, 40 percent above the three-year historical YTD average, and 17 percent above YTD budget projections. The number of events in the second quarter is slightly above the prior year with attendance 6 percent (30,000) over the prior year showing strong performance from both OCC and Portland's 5. Year to date events are slightly over the prior year, however attendance performed 11 percent (79,000) over the

prior year. These dramatic increases in revenues are due to the much improved economy, higher than average number of events hosted and increased attendance at all three venues. These dramatic increases in revenues are due to the much improved economy, higher than average number of events hosted and increased attendance at all three venues.

## OCC

OCC hosted its highest grossing first half of the year ever, achieving individual records each month. FY 2014-15 was OCC's best year and FY 2015-16 YTD gross revenues are \$4.2 million (28 percent) above 2015. The gross revenue increase over the prior year to date is due to \$1 million in additional TLT revenue, combined with its 9 percent increase in events (22) and 11 percent increase in attendance (23,000), facilitating record rental and food and beverage sales. The YTD food and beverage margin is 29 percent. OCC is expected to receive its maximum year over year TLT earnings increase of 7 percent. Please see the TLT section of this report.

**Portland's  
revenues 20  
percent above  
prior year**

## Portland's

Portland's achieved the highest grossing first half of the year ever. Portland's second quarter revenues closed 29 percent (\$1,773,000) above the prior year, 68 percent above the three-year historical average, and 12 percent above budget projections. YTD food and beverage margins are 28 percent, 2 percent below the prior year. Portland's strong Broadway attendance, specifically with Book of Mormon, the implementation of dynamic food and beverage pricing, and spending per attendee has facilitated its year over year growth. In December *The Nutcracker* and the Broadway version of *Beauty and the Beast* grossed more than \$200,000 each.

## Expo

Expo's first two quarters closed 1.5 percent below the prior year and 5.4 percent above the three-year historical average. However, these numbers do not include revenue from the American Rabbit Breeders Association's Annual Convention of more than \$180,000. Expo hosted 22 percent more events (6) and 1 percent (900) more attendees in the second quarter over the prior year. Expo's food and beverage margin year to date is 11 percent.

## MERC Expenditures

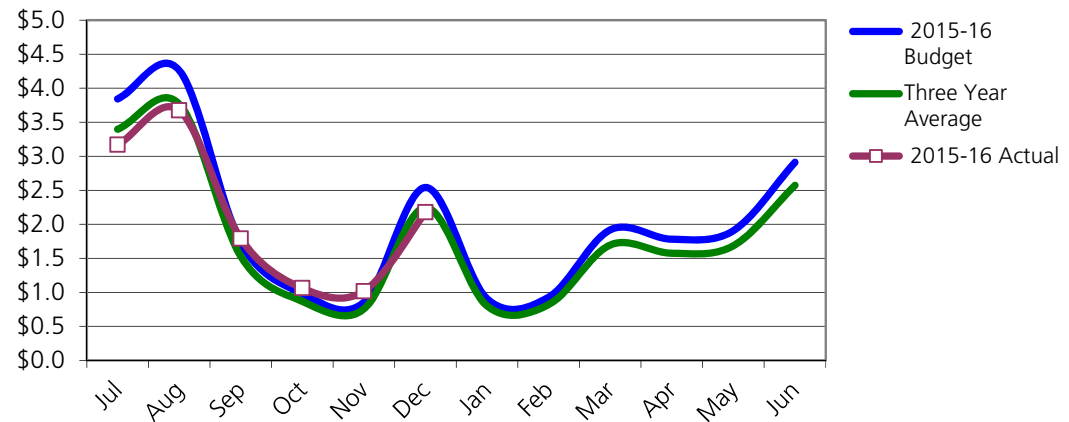
Venue expenses as a whole are 13 percent above the prior year, 19 percent above the three-year historical YTD average, and meet YTD budget projections. Convention center expenses are 7 percent over the prior year and 3 percent over budget projections. Portland's expenditures are 20 percent over the prior year and 2.5 percent above budget projections. Expo expenses are 1 percent under the prior year and 5 percent over budget projections.

## OREGON ZOO

Revenues	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues	\$25,061,390	\$12,992,750	51.8%	\$24,834,311	99.1%	99.8%
General Revenues	160,000	52,748	33.0%	131,000	81.9%	109.2%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	40,000,000	0	0.0%	32,000,000	80.0%	0.0%
<b>Total</b>	<b>\$65,221,390</b>	<b>\$13,045,498</b>	<b>20.0%</b>	<b>\$56,965,311</b>	<b>87.3%</b>	<b>100.0%</b>
Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$21,131,303	\$10,337,566	48.9%	\$20,488,050	97.0%	96.4%
Materials and Services	13,391,979	6,637,254	49.6%	13,171,086	98.4%	100.7%
<b>Total Operating Expenditures</b>	<b>34,523,282</b>	<b>16,974,820</b>	<b>49.2%</b>	<b>33,659,136</b>	<b>97.5%</b>	<b>98.1%</b>
<b>Total New Capital</b>	<b>6,076,314</b>	<b>1,154,273</b>	<b>19.0%</b>	<b>2,750,000</b>	<b>45.3%</b>	<b>41.8%</b>
<b>Total Renewal and Replacemen</b>	<b>1,527,948</b>	<b>102,691</b>	<b>6.7%</b>	<b>500,000</b>	<b>32.7%</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>\$42,127,544</b>	<b>\$18,231,784</b>	<b>43.3%</b>	<b>\$36,909,136</b>	<b>87.6%</b>	<b>91.2%</b>

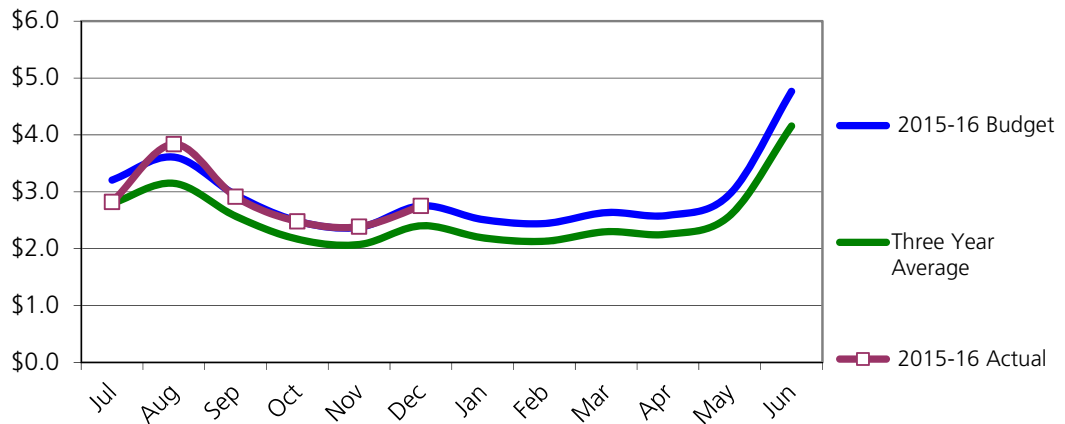
## Oregon Zoo- Program Revenues by Month

shown in millions



## Oregon Zoo- Expenditures by Month

shown in millions



**Zoo attendance  
is down**

Year-to-date attendance is down 6 percent from the prior year, primarily due to a weather-related 29 percent decrease in December visitorship. Total guests numbered 795,871. Gross revenue, however, increased 6 percent on the year driven by increased per-caps in all major guest services areas. A change in pricing for the ZooLights event increased per-cap revenue \$1.69 in December for a YTD total of \$7.97. These results offset the reduced attendance and have positioned the zoo the meet budget projections.

Fiscal year projections continue to show some weakness in enterprise income compared to budget. Revenues were estimated based on 1.70 million visitors and the zoo is currently tracking to approximately 1.55 million guests. A general admissions pricing change is scheduled to go into effect on April 1st and, based on marketing surrounding Elephant Lands, even a small increase in estimated attendance will close the budgetary gap.

Expenditure levels were lower than budgeted through the second quarter driven by multiple open positions, newly approved for this fiscal year. Total spending is projected through year-end to be below the appropriated amount; however, the Guest Services division is addressing higher labor costs associated with seasonal staffing. Management is examining program delivery to ensure the most effective and efficient use of staff hours.

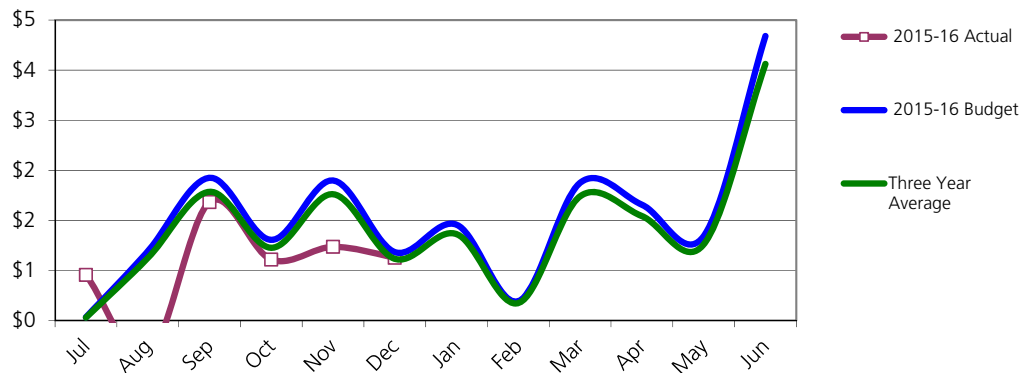
Several Renewal and Replacement projects are in progress, notably work to replace the pool coating in the penguinarium exhibit. Zoo management has engaged an engineering firm to do a pilot assessment of several buildings to inform future projects and help with long-term budgeting.

## OREGON ZOO INFRASTRUCTURE AND ANIMAL WELFARE BOND

	Budget	Actual TYD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$729,775	\$359,307	49.2%	\$718,615	98.5%	87.9%
Materials and Services	265,000	68,162	25.7%	236,323	89.2%	149.8%
<b>Total Operating Expenditures</b>	<b>994,775</b>	<b>427,469</b>	<b>43.0%</b>	<b>954,938</b>	<b>96.0%</b>	<b>89.2%</b>
<b>Total Debt Service</b>			<b>0%</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Capital Outlay</b>	<b>18,843,728</b>	<b>4,767,983</b>	<b>25.3%</b>	<b>13,510,068</b>	<b>71.7%</b>	<b>69.5%</b>
<b>Total Expenditures</b>	<b>\$19,838,503</b>	<b>\$5,195,452</b>	<b>26.2%</b>	<b>\$14,465,006</b>	<b>72.9%</b>	<b>70.1%</b>

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

shown in millions



The Elephant Lands major construction was completed on December 7th and a grand opening event was held for the public. Total expenditures were within budget with only a few remaining punchlist and commissioning items to be resolved. The Education Center project is on-track and on-budget with a substantial amount of site-work completed in this quarter. Bond staff is currently drafting an RFP for design services for the Polar Bear habitat and expect to award a contract in the spring. High-levels of capital expenditures in the bond fund reflect these planned activities.

## PARKS AND NATURE

Revenues	Budget	Actual TYD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues	6,115,672	3,143,791	51.4%	6,066,308	99.2%	123.3%
General Revenues	12,624,939	11,740,738	93.0%	13,159,159	104.2%	160.5%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	351,324	0.0%	351,324	0.0%	0.0%
<b>Total</b>	<b>18,740,611</b>	<b>15,235,853</b>	<b>81.3%</b>	<b>19,576,791</b>	<b>104.5%</b>	<b>134.3%</b>

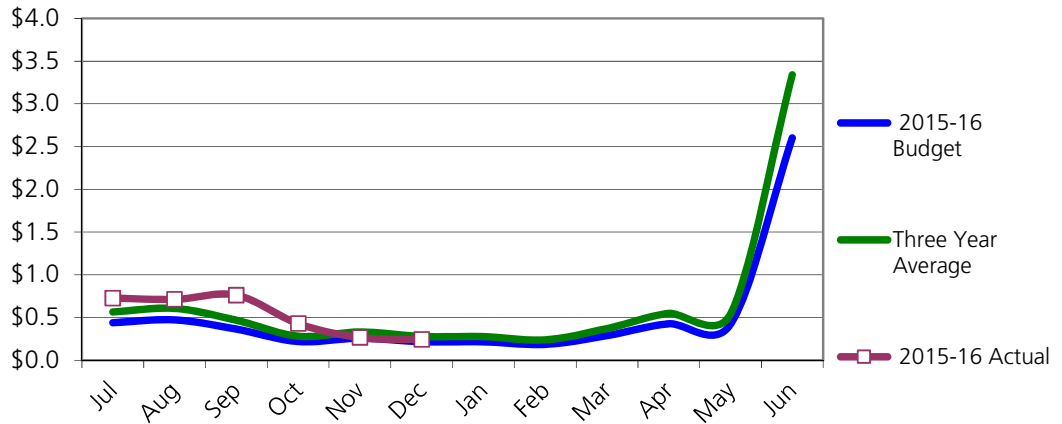
Expenditures	Budget	TYD	YTD % of Budget	Year-End Projection	% of Budget	3-year Average
Personal Services	10,288,185	4,923,240	47.9%	9,824,991	95.5%	96.2%
Materials and Services	18,345,647	4,490,392	24.5%	12,817,268	69.9%	60.5%
<b>Total Operating Expenditures</b>	<b>28,633,832</b>	<b>9,413,632</b>	<b>32.9%</b>	<b>22,642,259</b>	<b>79.1%</b>	<b>70.6%</b>
<b>Debt Service</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0.0%</b>
<b>Capital Outlay</b>	<b>25,119,971</b>	<b>6,237,174</b>	<b>24.8%</b>	<b>11,924,829</b>	<b>47.5%</b>	<b>41.6%</b>
<b>Renewal and Replacement</b>	<b>419,264</b>	<b>169,626</b>	<b>40.5%</b>	<b>277,420</b>	<b>66.2%</b>	<b>99.6%</b>
<b>Total Expenditures</b>	<b>54,173,067</b>	<b>15,820,432</b>	<b>29.2%</b>	<b>34,844,508</b>	<b>64.3%</b>	<b>55.3%</b>

	Budget	TYD	YTD % of Budget	Year-End Projection	% of Budget
General Fund	\$9,938,198	\$4,753,400	47.8%	\$9,835,231	99.0%
Natural Areas Fund	\$29,573,251	\$6,142,880	20.8%	\$14,871,600	50.3%
Local Option Levy Fund	\$11,880,354	\$4,453,914	37.5%	\$8,859,684	74.6%

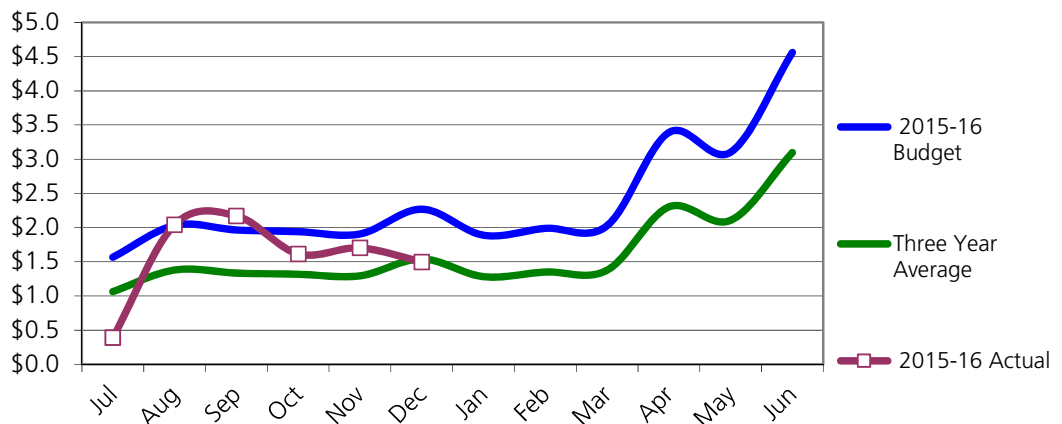
## Parks and Nature- Program Revenues by Month

shown in millions



## Parks and Nature- Expenditures by Month

shown in millions



Parks and Nature program revenues close to budget

The FY 2015-16 overall Parks and Nature program revenues are projected to end the year 0.8 percent (\$49,000) below budget due to program activities revenues in Parks and Nature. Based on second quarter results the Parks and Visitor Services program revenues are anticipated to end the year (\$186,000) below budget. There have been no net changes to the end of year forecast made in the first quarter. The year-end projection is the net effect of lower than budgeted revenues (\$285,000) from golf fees and parks admission fees (\$92,000) and higher than budgeted revenues (\$191,000) from RV Fees and parks space rental fees. Revenues in the Cemetery Program during the second quarter are lower than last year's levels and are projected to end the fiscal year \$18,000 below budget.

Program revenues in the General Fund Conservation program are also trending toward lower revenues exclusively due to lower rental income from property leases. During FY 2015-16 a few houses are being removed from Metro's portfolio, either torn down or sold, which will reduce income, which is projected to end the fiscal year \$65,000 below budget compared to \$125,000 below budget anticipated in the first quarter. It is likely new properties will be added over time and income levels may achieve previous levels in FY 2016-17. Program revenues in the Natural Areas Bond Fund are projected to end the year \$211,000 over budget due to unanticipated federal grants received during the first quarter related to the acquisition of wetlands properties. A state grant of \$73,250 in the Capital Fund for the Oxbow Park Campground Road project is expected to be received in FY 2016-17. The project is currently on hold pending land use process completion.

Parks and Nature actual operating expenditures through the second quarter were at 35.3 percent of budget primarily due to activities under the Bond Fund Community Investments and Partnerships Program related to Local Share and Capital Grants and to delays in Natural Area Restoration under the General Fund and the Levy Fund. Year-end projections for

personnel services and materials and services expenses are trending toward 95.5 percent and 69.9 percent, respectively, of budget. Capital expenditures are projected to end the year 51.4 percent lower than budgeted, due almost exclusively to land acquisitions under the Bond Fund Conservation Program.

Despite the fact that materials and services expenditures from the Local Share and from Capital Grants and capital expenditures for land acquisitions under the Bond Fund are all significantly below budget, their year-end forecasts are conservative, based on historical patterns and expected acquisitions by the end of the fiscal year. Budgets for these programs are set high to ensure that adequate appropriation exists for Local Share, Capital Grants, and land acquisitions. The majority of Natural Area Restoration and Maintenance projects in the Levy Program are progressing as planned and a few projects have been rescheduled (forward in time) based on the implementation of the System Plan.

The Parks and Visitor Services program operating expenditures in the General Fund are following seasonal patterns and are projected to end the year 3.0 percent below budget mainly due to maintenance and repair services and contracted professional services. Several projects in the Parks and Nature Planning are scheduled for construction in the third quarter. Operating expenditures under the Local Option Levy Fund are expected to be right on budgeted levels. The Cemetery Program expenditures are tracking historical expenditure patterns and year-end expenditures are expected to be close to budget levels.

The department spent 25.0 percent of its capital budget during the second quarter of FY 2015-16. About 77.0 percent of the capital budget is related to land acquisition under the Bond Fund and 16.0 percent to Park Improvements projects under the Local Option Levy Fund. Several projects under the Levy Program have been rescheduled forward based on the implementation of the System Plan. Capital projects under the Renewal and Replacement Fund and the Capital Fund expected to be completed next fiscal year have been carried forward to the FY 2016-17 budget and also incorporated in Metro's FY 2016-17 Capital Improvement Plan.

## PLANNING AND DEVELOPMENT

<b>Revenue</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>YTD % of Budget</b>	<b>Year-end Projection</b>	<b>Year-end % of Budget</b>	<b>3-Year Average</b>
Program Revenues	\$12,047,811	\$2,583,516	21.4%	\$11,726,760	97.3%	90.2%
General Revenues	0	32,702	0.0%	60,500	0.0%	0.0%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%	0.0%
<b>Total</b>	<b>\$12,047,811</b>	<b>\$2,616,218</b>	<b>21.7%</b>	<b>\$11,787,260</b>	<b>97.8%</b>	<b>90.6%</b>

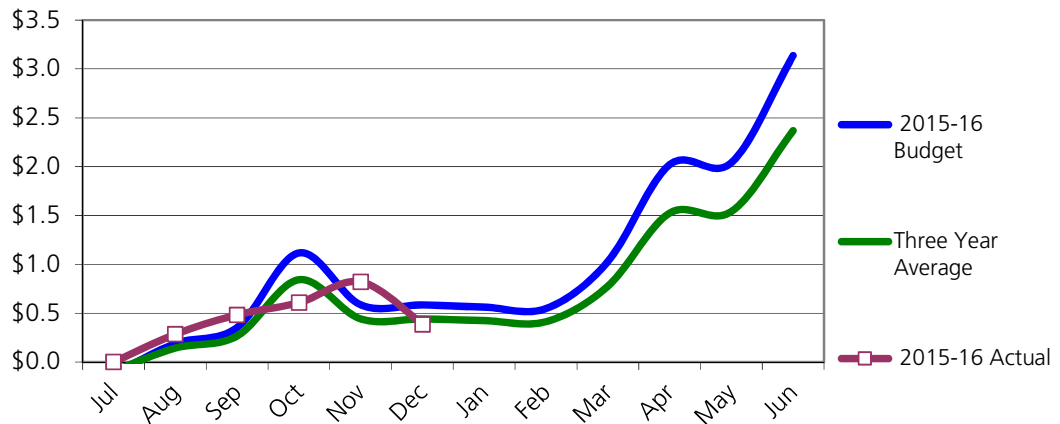
  

<b>Expenditures</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>YTD % of Budget</b>	<b>Year-end Projection</b>	<b>Year-end % of Budget</b>	<b>3-Year Average</b>
Personal Services	\$6,192,250	\$2,776,226	44.8%	\$5,637,000	91.0%	90.7%
Materials and Services	11,992,570	725,971	6.1%	6,474,500	54.0%	38.9%
<b>Total Expenditures</b>	<b>\$18,184,820</b>	<b>\$3,502,197</b>	<b>19.3%</b>	<b>\$12,111,500</b>	<b>66.6%</b>	<b>59.2%</b>



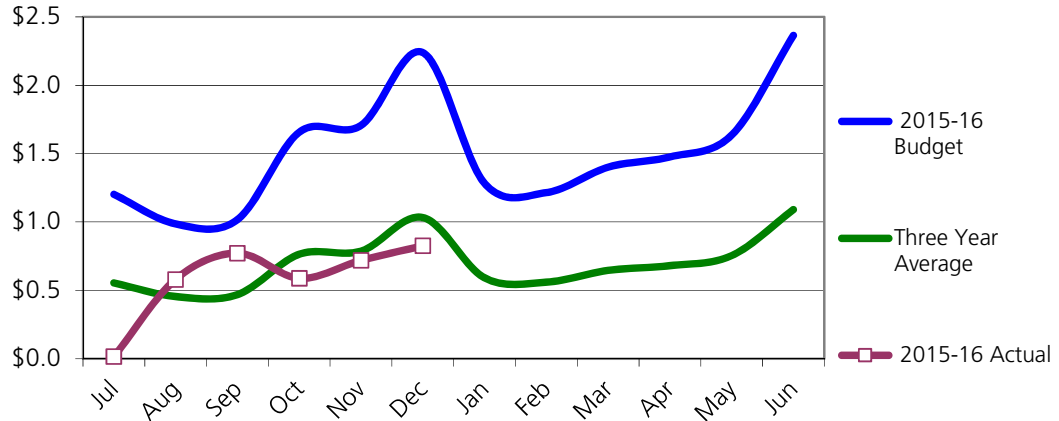
## Planning and Development- Program Revenues by Month

shown in millions



## Planning and Development- Expenditures by Month

shown in millions



Planning's program and general revenues are projected to reach approximately \$11.8 million or 97.8 percent of budget by fiscal year end. Revenues are primarily made up of grant revenue funds (\$6.0 million forecasted), and the Contributions from Governments line (\$5.7 million forecasted). The latter category includes TriMet's annual support of the TOD program (\$3.0 million) and the local partner support revenue on the SW Corridor and Powell Division projects (\$2.6 million forecasted). The grant revenue projection includes \$468,215 deducted from last year's grant revenue and funded with general fund, pending resolution with the FTA regarding indirect cost treatment.

Planning and Development spending on operating expenses is projected to reach \$12.1 million or 66.6 percent of budget by fiscal year-end.

The Personal Services category is currently at 44.8 percent of budget and is expected to reach 91.0 percent of budget, or \$5.6 million for the year. The projected full-year budget variance is approximately \$555,250. Between partial and full-year vacancies, the staffing is down 3.25 FTE from the budgeted level of 51.50 FTE.

The Materials and Services spending through second quarter is at 6.1 percent of budget and is expected to reach approximately 54.0 percent of budget or \$6.5 million by fiscal year end. The projected full-year budget variance is approximately \$5.5 million, coming mainly from the TOD program (\$2.9 million) and the Southwest Corridor project (\$1.8 million). Both the TOD program and the Southwest Corridor project were budgeted to allow maximum flexibility to pursue new development opportunities.

## PROPERTY AND ENVIRONMENTAL SERVICES

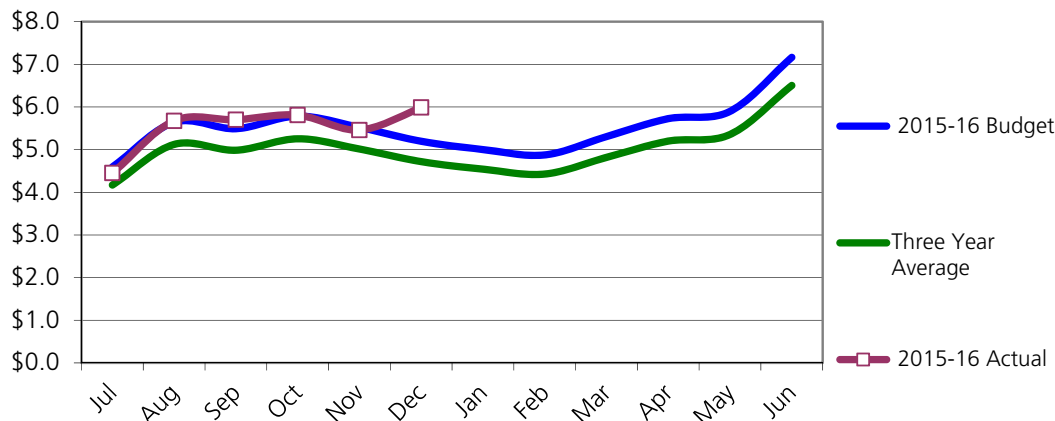
Revenues	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues	\$66,197,066	\$33,086,365	50.0%	\$67,065,369	101.3%	99.7%
General Revenues	327,417	90,105	27.5%	354,124	108.2%	91.9%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%	0.0%
<b>Total</b>	<b>\$66,524,483</b>	<b>\$33,176,469</b>	<b>49.9%</b>	<b>\$67,419,493</b>	<b>101.3%</b>	<b>99.8%</b>

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-End Projection	% of Budget	3-year Average
Personal Services	\$13,827,486	\$6,534,891	47.3%	\$13,564,238	98.1%	93.4%
Materials and Services	48,145,536	18,846,343	39.1%	43,213,018	89.8%	91.0%
<b>Total Operating Expenditures</b>	<b>61,973,022</b>	<b>25,381,234</b>	<b>41.0%</b>	<b>56,777,256</b>	<b>91.6%</b>	<b>91.5%</b>
Debt Service	-	-	0%	0	0%	0.0%
Capital Outlay	3,817,675	273,317	7.2%	2,347,420	61.5%	24.3%
Renewal and Replacement	1,158,958	176,157	15.2%	407,800	35.2%	
<b>Total Expenditures</b>	<b>\$66,949,655</b>	<b>\$25,830,708</b>	<b>38.6%</b>	<b>\$59,532,476</b>	<b>88.9%</b>	<b>85.7%</b>

	Budget	YTD Actuals	YTD % of Budget	Year-End Projection	% of Budget
General Fund	\$2,709,192	1,185,290	43.8%	\$2,560,479	94.5%
Solid Waste Revenue Fund	\$60,834,416	24,037,606	39.5%	\$56,263,797	92.5%
General Asset Management Fund	\$1,785,358	326,684	18.3%	\$708,200	39.7%

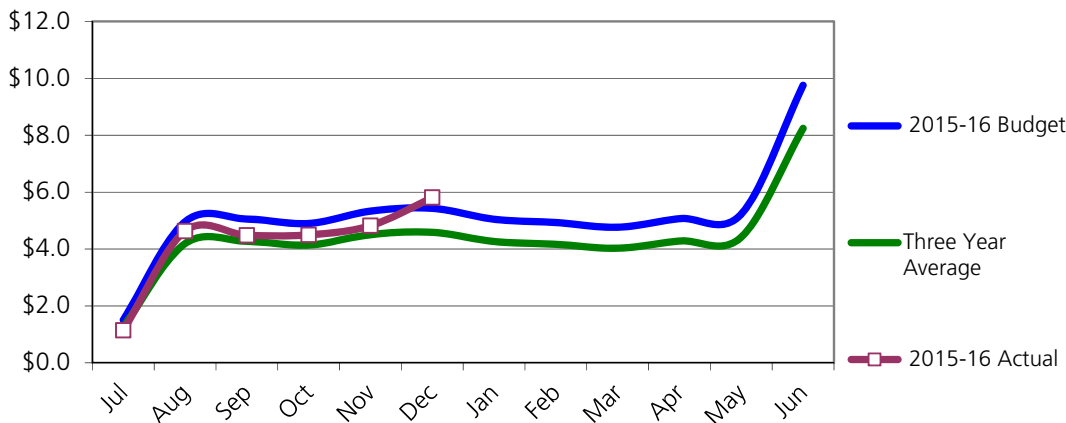
### Property and Environmental Services- Program Revenues by Month

shown in millions



### Property and Environmental Services- Expenditures by Month

shown in millions



Total Property and Environmental Services Department revenues are projected to end the year 1.3 percent (\$868,000) higher than budget mainly due to Solid Waste Operations. Solid Waste year-end projection, based on second quarter results of tonnage at Metro facilities and regional tonnage, are projected to be above the budget estimate (by \$842,000). Year-end

Solid Waste revenues slightly higher than budget

tonnage at Metro facilities and regional tonnage are expected to be higher than the budget estimate by 3.6 percent and 1.2 percent, respectively, while food waste tonnage is projected to be lower than the budget estimate by 18.5 percent. The year-end projection includes the net effect of higher than budgeted revenues for Disposal Fees (\$1,521,000) and for Latex Paint sales and Cleanup Materials fees (\$254,000) and lower than budgeted revenues (\$933,000) for Residential Organics fees.

Parking fees under the General Fund Metro Building Operations program are tracking higher than budgeted and are anticipated to end the year \$144,000 higher than budgeted levels. Based on second quarter tonnage trends the year-end Community and Enhancement Fees are expected to be \$118,000 lower than budgeted. Community and Enhancement Fees revenue is set high in the budget to act as a contingency in case tonnage is higher than expected. Meanwhile, based on second quarter results, Property and Environmental Services Department year-end projections for Personnel Services and Materials and Services are trending toward 98.1 percent and 89.8 percent, respectively, of budget.

Based on year-to date actuals, mixed solid waste tonnage at Metro facilities is expected to be 3.6 percent higher than the budget estimate while food waste tonnage is expected to be 18.5 percent below budget. However, tonnage related expenses are projected to end the year \$2.8 million below budget. In addition to the reduction in expenditures related to food waste (\$800,000) and the reduction in fuel costs (\$1.1 million) due to lower fuel prices, a reduction in disposal costs of about \$0.9 million is included in the year-end projection. In accordance with the disposal contract, Metro received a rate disposal reduction effective July 1, 2015, however, the actual rate was not known in time to be included in the budget. The year-end projection includes lower than budgeted payments to the transfer station operators for materials recovered from mixed waste. Due to the closure in October 2015 of the SP Fiber Technologies mill in Newberg, the primary facility accepting wood waste from the region, most of the wood received at the transfer stations is now managed as disposal material rather than recovered material.

Expenditures in the Resource Conservation and Recycling Program generally take place from the second to fourth quarter, mainly as Grants to Other Governments. This expenditure pattern affects the below budget expenditures for the second quarter of FY 2015-16. Operating expenditures in the General Fund for the Metro Building Operations and the Construction Project Management Office Programs are following expenditure patterns and are projected to end the fiscal year slightly below budget given current expenditure trends.

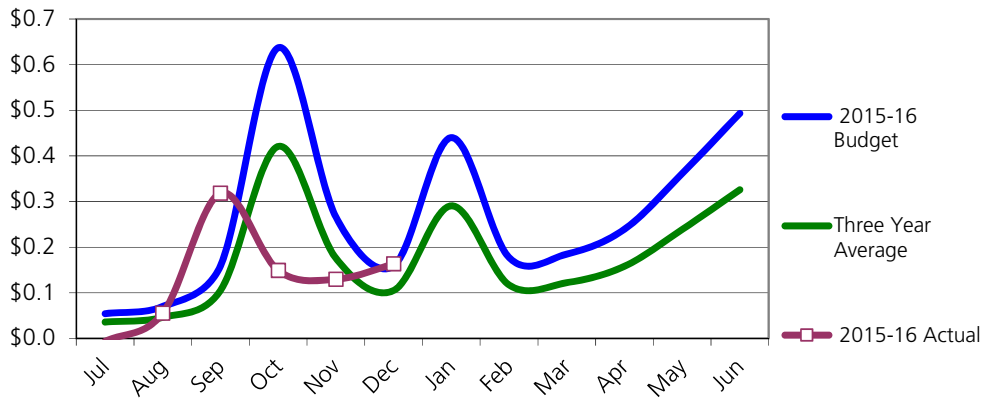
The Department spent less than 9.6 percent of its capital budget during the second quarter of FY 2015-16. About 68.0 percent of the capital budget is related to Solid Waste Operations. The Metro Central Stormwater Treatment project and the St. Johns Landfill Controls and Flare Replacement projects are in the design drawings phase. The year-end capital expenditures projection for Solid Waste Operations assumes that several projects will be carried forward over multiple years based on a revised Capital Improvement Plan. Capital projects in the Renewal and Replacement Fund and the Capital Fund are related to the Metro Regional Center Building and the Fleet Vehicle Replacement Project and several projects have been carried forward to FY 2016-17.

## RESEARCH CENTER

Revenues	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues	\$3,242,006	\$809,735	25.0%	\$2,231,680	68.8%	70.6%
General Revenues	0	0	0.0%	0	0.0%	0.0%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%	0.0%
<b>Total</b>	<b>\$3,242,006</b>	<b>\$809,735</b>	<b>25.0%</b>	<b>\$2,231,680</b>	<b>68.8%</b>	<b>70.6%</b>
Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$3,480,796	\$1,500,440	43.1%	\$3,106,000	89.2%	92.7%
Materials and Services	1,152,489	218,472	19.0%	811,000	70.4%	80.6%
<b>Total Expenditures</b>	<b>\$4,633,285</b>	<b>\$1,718,912</b>	<b>37.1%</b>	<b>\$3,917,000</b>	<b>84.5%</b>	<b>91.2%</b>

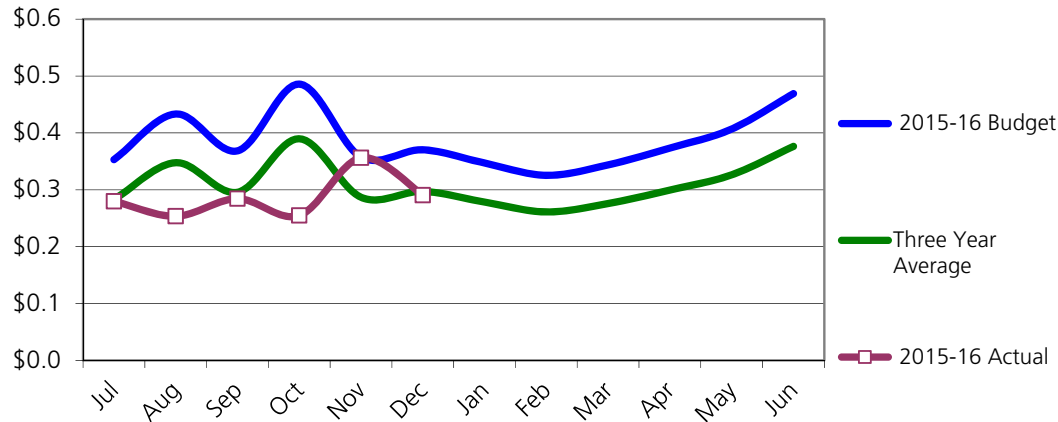
## Research Center- Program Revenues by Month

shown in millions



## Research Center- Expenditures by Month

shown in millions



Research Center program revenues are expected to reach approximately \$2.2 million or 68.8 percent of budget by fiscal year end. Revenues are primarily made up of the MPO discretionary grant funds (from ODOT and TriMet) , of \$1.8 million, and the Charges for Services category (\$372,400 forecasted), which includes the Aerial Photo Consortium billings. The largest shortfall is in the Aerial Photo line, due to the product array offered this year (see also materials and services, below). Both the MPO funds and the Charges for Services category are billed on a cost-reimbursement basis, with funding deficits commensurate with cost savings on labor and materials and services.

Research Center operating expenses are projected to reach \$3.9 million (84.5 percent) by fiscal year-end.

The personal services category is currently at 43.1 percent of budget and is expected to reach 89.2 percent of budget, or \$3.1 million for the year. The projected full-year budget variance is approximately \$374,796. Between partial and full-year vacancies, the staffing is down 3.10 FTE from the budgeted level of 27.20 FTE.

The materials and services spending through second quarter is at 19.0 percent of budget and is expected to reach approximately 70.4 percent of budget or \$811,000 for the year. The projected full-year budget variance is approximately \$341,489, virtually all on the Aerial Photo line. The Aerial Photo project was budgeted to include LiDAR costs but that product will not be produced this year.

# SUPPORT DEPARTMENTS EXPENDITURES

## ALL SUPPORT DEPARTMENTS

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$20,163,580	\$9,570,734	47.5%	\$19,101,011	94.7%	94.1%
Materials and Services	5,925,151	2,713,948	45.8%	4,724,769	79.7%	74.1%
<b>Total Operating Expenditures</b>	<b>26,088,731</b>	<b>12,284,682</b>	<b>47.1%</b>	<b>23,825,780</b>	<b>91.3%</b>	<b>88.8%</b>
<b>Total Capital Outlay</b>	<b>323,000</b>	<b>40,251</b>	<b>12.5%</b>	<b>323,000</b>	<b>100.0%</b>	<b>87.7%</b>
<b>Total Renewal and Replacement</b>	<b>812,938</b>	<b>178,359</b>	<b>21.9%</b>	<b>673,606</b>		
<b>Total Expenditures</b>	<b>\$27,224,669</b>	<b>\$12,503,292</b>	<b>45.9%</b>	<b>\$24,822,386</b>	<b>91.2%</b>	<b>87.9%</b>

## COUNCIL

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	3,924,529	1,839,152	46.9%	3,638,303	92.7%	94.6%
Materials and Services	1,041,311	284,045	27.3%	489,669	47.0%	53.8%
<b>Total Expenditures</b>	<b>4,965,840</b>	<b>2,123,197</b>	<b>42.8%</b>	<b>4,127,972</b>	<b>83.1%</b>	<b>85.2%</b>

## AUDITOR

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$733,338	\$281,672	38.4%	\$562,888	76.8%	86.1%
Materials and Services	37,662	9,377	24.9%	35,000	92.9%	85.9%
<b>Total Expenditures</b>	<b>\$771,000</b>	<b>\$291,050</b>	<b>37.7%</b>	<b>\$597,888</b>	<b>77.5%</b>	<b>86.0%</b>

## OFFICE OF METRO ATTORNEY

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$2,320,680	\$1,100,240	47.4%	\$2,200,481	94.8%	94.9%
Materials and Services	70,360	24,181	34.4%	58,732	83.5%	106.0%
<b>Total Expenditures</b>	<b>\$2,391,040</b>	<b>\$1,124,421</b>	<b>47.0%</b>	<b>\$2,259,213</b>	<b>94.5%</b>	<b>95.2%</b>

## COMMUNICATIONS

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$3,010,548	\$1,428,790	47.5%	\$2,857,580	94.9%	96.6%
Materials and Services	134,070	58,139	43.4%	109,935	82.0%	94.6%
<b>Total Expenditures</b>	<b>\$3,144,618</b>	<b>\$1,486,929</b>	<b>47.3%</b>	<b>\$2,967,515</b>	<b>94.4%</b>	<b>96.0%</b>

## FINANCE AND REGULATORY SERVICES

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$4,566,666	\$2,215,565	48.5%	\$4,431,130	97.0%	90.4%
Materials and Services	2,987,240	1,707,845	57.2%	2,727,729	91.3%	72.1%
<b>Total Operating Expenditures</b>	<b>7,553,906</b>	<b>3,923,410</b>	<b>51.9%</b>	<b>7,158,859</b>	<b>94.8%</b>	<b>82.3%</b>
<b>Total New Capital</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0.0%</b>	<b>104.9%</b>
<b>Total Renewal and Replacement</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>\$7,553,906</b>	<b>\$3,923,410</b>	<b>51.9%</b>	<b>\$7,158,859</b>	<b>94.8%</b>	<b>82.6%</b>

## HUMAN RESOURCES

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$2,300,955	\$1,072,992	46.6%	\$2,145,984	93.3%	97.6%
Materials and Services	430,376	179,207	41.6%	398,510	92.6%	98.0%
<b>Total Expenditures</b>	<b>\$2,731,331</b>	<b>\$1,252,199</b>	<b>45.8%</b>	<b>\$2,544,494</b>	<b>93.2%</b>	<b>97.6%</b>

## INFORMATION SERVICES

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$3,306,864	\$1,632,323	49.4%	\$3,264,646	98.7%	96.1%
Materials and Services	1,224,132	451,154	36.9%	905,193	73.9%	83.8%
<b>Total Operating Expenditures</b>	<b>4,530,996</b>	<b>2,083,477</b>	<b>46.0%</b>	<b>4,169,839</b>	<b>92.0%</b>	<b>92.9%</b>
<b>Total New Capital</b>	<b>323,000</b>	<b>40,251</b>	<b>12.5%</b>	<b>323,000</b>	<b>100.0%</b>	<b>87.0%</b>
<b>Total Renewal and Replacement</b>	<b>812,938</b>	<b>178,359</b>	<b>21.9%</b>	<b>673,606</b>	<b>82.9%</b>	<b>56.2%</b>
<b>Total Expenditures</b>	<b>\$5,666,934</b>	<b>\$2,302,086</b>	<b>40.6%</b>	<b>\$5,166,445</b>	<b>91.2%</b>	<b>87.0%</b>

## NON-DEPARTMENTAL EXPENDITURES

### NON-DEPARTMENTAL

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$0	\$0	0%	\$0	0%	94.3%
Materials and Services	4,503,912	656,299	14.6%	3,204,282	71.1%	61.8%
<b>Total Operating Expenditures</b>	<b>4,503,912</b>	<b>656,299</b>	<b>14.6%</b>	<b>3,204,282</b>	<b>71.1%</b>	<b>62.3%</b>
<b>Total Debt Service</b>	<b>37,214,051</b>	<b>7,276,678</b>	<b>19.6%</b>	<b>37,214,051</b>	<b>100.0%</b>	<b>158.9%</b>
<b>Total Capital Outlay</b>	<b>239,150</b>	<b>0</b>	<b>0.0%</b>	<b>191,320</b>	<b>80.0%</b>	<b>41.2%</b>
<b>Total Expenditures</b>	<b>\$41,957,113</b>	<b>\$7,932,977</b>	<b>18.9%</b>	<b>\$40,609,653</b>	<b>96.8%</b>	<b>149.0%</b>

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

- \$199,160 for Construction Excise Tax grants to local governments, for concept planning
- \$21,303 to Regional Water Providers' Consortium
- \$7,500 to Lloyd Business Improvement District dues
- \$2,171 to Nature in Neighborhoods community grants
- \$2,500 to the Westside Economic Alliance
- \$122,000 to the outside financial auditors
- \$197,524 to Trimet pass program
- \$139,990 for spending on all sponsorships, through the second quarter, includes:
  - \$50,000 to Greater Portland, Inc.
  - \$11,667 to the Regional Disaster Preparedness organization
  - \$15,000 to First Stop Portland
  - \$50,000 to the Intertwine Alliance
  - \$13,323 to the general Metro sponsorship account in the second quarter







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

### General Fund (consolidated), as of December 31, 2015

#### FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>\$28,403,273</b>	<b>\$29,077,941</b>		<b>\$29,077,941</b>		
Program Revenues	24,193,260	7,486,736	30.9%	22,102,108	91.4%	87.2%
General Revenues	33,579,467	21,725,899	64.7%	33,591,034	100.0%	103.1%
Transfers	40,020,968	15,588,294	39.0%	0	0.0%	76.9%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	18,756	0.0%	0	0.0%	0.0%
<b>Subtotal Current Revenues</b>	<b>97,793,695</b>	<b>44,819,685</b>	<b>45.8%</b>	<b>55,693,142</b>	<b>56.9%</b>	<b>88.8%</b>
<b>Total Resources</b>	<b>\$126,196,968</b>	<b>\$73,897,626</b>		<b>\$84,771,083</b>		
<b>Requirements</b>						
Operating Expenditures	\$63,426,144	\$22,440,091	35.4%	\$52,999,591	83.6%	80.6%
Debt Service	1,861,882	520,941	28.0%	1,861,882	100.0%	100.0%
Capital Outlay	239,150	12,731	5.3%	209,150	87.5%	102.2%
Interfund Transfers	19,994,904	10,663,900	53.3%	19,159,035	95.8%	85.2%
Intrafund Transfers	20,539,201	6,248,818	30.4%	16,796,282	81.8%	75.4%
Contingency	3,826,537	0				
<b>Subtotal Current Expenditures</b>	<b>109,887,818</b>	<b>39,886,481</b>	<b>36.3%</b>	<b>91,025,940</b>	<b>82.8%</b>	<b>77.7%</b>
<b>Unappropriated Balance</b>	<b>\$16,309,150</b>	<b>34,011,145</b>		<b>(6,254,857)</b>		
<b>Total Requirements</b>	<b>\$126,196,968</b>	<b>\$73,897,626</b>		<b>\$84,771,083</b>		

#### FY 2014-15

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>\$29,642,971</b>	<b>\$32,583,026</b>		<b>\$32,583,026</b>	
Program Revenues	22,610,068	6,927,183	30.6%	19,055,695	84.3%
General Revenues	31,639,620	20,207,510	63.9%	32,479,948	102.7%
Transfers	34,981,967	13,957,781	39.9%	28,372,668	81.1%
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%	12,542	0.0%
<b>Subtotal Current Revenues</b>	<b>89,231,655</b>	<b>41,092,474</b>	<b>46.1%</b>	<b>79,920,853</b>	<b>89.6%</b>
<b>Total Resources</b>	<b>\$118,874,626</b>	<b>\$73,675,500</b>		<b>\$112,503,879</b>	
<b>Requirements</b>					
Operating Expenditures	\$59,144,396	\$23,811,785	40.3%	\$50,404,171	85.2%
Debt Service	1,786,381	538,191	30.1%	1,786,381	100.0%
Capital Outlay	203,650	21,029	10.3%	60,200	29.6%
Interfund Transfers	6,239,215	2,930,448	47.0%	5,978,390	95.8%
Intrafund Transfers	30,811,703	11,883,230	38.6%	25,196,796	81.8%
Contingency	1,727,818	0		0	
<b>Subtotal Current Expenditures</b>	<b>99,913,163</b>	<b>39,184,684</b>	<b>39.2%</b>	<b>83,425,938</b>	<b>83.5%</b>
<b>Unappropriated Balance</b>	<b>18,910,206</b>	<b>34,490,816</b>		<b>29,077,941</b>	
<b>Total Requirements</b>	<b>\$118,823,369</b>	<b>\$73,675,500</b>		<b>\$112,503,879</b>	

# General Asset Management Fund, as of December 31, 2015

## FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>\$4,410,379</b>	<b>\$9,981,821</b>		<b>\$9,981,821</b>		
Program Revenues	254,250	13,355	5.3%		0.0%	1086.9%
General Revenues	26,930	17,414	64.7%		0.0%	133.6%
Transfers	3,378,719	1,411,508	41.8%		0.0%	93.9%
Special Items	0	0	0.0%		0.0%	0.0%
Extraordinary Items	0	0	0.0%		0.0%	0.0%
Other Financing Sources	0	0	0.0%		0.0%	0.0%
<b>Subtotal Current Revenues</b>	<b>3,659,899</b>	<b>1,442,277</b>	<b>39.4%</b>	<b>0</b>	<b>0.0%</b>	<b>146.9%</b>
<b>Total Resources</b>	<b>\$8,070,278</b>	<b>\$11,424,097</b>		<b>\$9,981,821</b>		
<b>Requirements</b>						
Operating Expenditures	\$1,458,720	\$246,704	16.9%	\$1,488,788	102.1%	77.9%
Debt Service	0	0	0.0%	0.0%	0.0%	0.0%
Capital Outlay	3,132,590	550,528	17.6%	2,741,604	87.5%	61.8%
Interfund Transfers	1,311,500	1,163,000	88.7%	1,311,500	100.0%	0.0%
Intrafund Transfers	0	0	0.0%		0.0%	0.0%
Contingency	2,167,468	0		2,167,468		
<b>Subtotal Current Expenditures</b>	<b>8,070,278</b>	<b>1,960,232</b>	<b>24.3%</b>	<b>7,709,360</b>	<b>95.5%</b>	<b>37.7%</b>
<b>Unappropriated Balance</b>	<b>0</b>	<b>9,463,865</b>		<b>2,272,460</b>		
<b>Total Requirements</b>	<b>\$8,070,278</b>	<b>\$11,424,097</b>		<b>\$9,981,821</b>		

## FY 2014-15

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>\$6,611,461</b>	<b>\$5,391,886</b>		<b>\$5,391,886</b>	
Program Revenues	173,250	155,028	89.5%	5,359,917	3093.7%
General Revenues	21,824	17,994	82.5%	27,888	127.8%
Transfers	3,282,048	1,324,186	40.3%	3,021,223	92.1%
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%	4,020	0.0%
<b>Subtotal Current Revenues</b>	<b>3,477,122</b>	<b>1,497,208</b>	<b>43.1%</b>	<b>8,413,048</b>	<b>242.0%</b>
<b>Total Resources</b>	<b>\$10,088,583</b>	<b>\$6,889,095</b>		<b>\$13,804,934</b>	
<b>Requirements</b>					
Operating Expenditures	\$1,826,761	\$242,459	13.3%	\$664,614	36.4%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	4,224,137	1,147,473	27.2%	3,158,500	74.8%
Interfund Transfers	0	0	0.0%	0	0.0%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	4,037,685	0		0	
<b>Subtotal Current Expenditures</b>	<b>10,088,583</b>	<b>1,389,931</b>	<b>13.8%</b>	<b>3,823,114</b>	<b>37.9%</b>
<b>Unappropriated Balance</b>	<b>0</b>	<b>5,499,163</b>		<b>9,981,821</b>	
<b>Total Requirements</b>	<b>\$10,088,583</b>	<b>\$6,889,095</b>		<b>\$13,804,934</b>	

# MERC Fund, as of December 31, 2015

## FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
<b>Resources</b>						
Beginning Fund Balance	\$33,134,960	\$40,365,842		\$40,365,842		
Program Revenues	56,506,111	30,510,857	54.0%	68,871,098	121.9%	115.4%
General Revenues	91,000	102,715	112.9%	259,600	285.3%	222.6%
Transfers	1,125,132	0	0.0%	1,125,132	100.0%	70.0%
Special Items	0	0	0.0%		0.0%	#DIV/0!
Extraordinary Items	0	0	0.0%		0.0%	#DIV/0!
Other Financing Sources	0	0	0.0%		0.0%	#DIV/0!
<b>Subtotal Current Revenues</b>	<b>57,722,243</b>	<b>30,613,572</b>	<b>53.0%</b>	<b>70,255,830</b>	<b>121.7%</b>	<b>113.3%</b>
<b>Total Resources</b>	<b>\$90,857,203</b>	<b>\$70,979,414</b>		<b>\$110,621,672</b>		
<b>Requirements</b>						
Operating Expenditures	\$49,512,823	\$23,783,344	48.0%	\$51,392,023	103.8%	97.7%
Debt Service	0	0	0.0%		0.0%	0.0%
Capital Outlay	8,483,500	1,024,367	12.1%	5,878,882	69.3%	74.7%
Interfund Transfers	9,001,335	3,192,835	35.5%	9,001,335	100.0%	96.4%
Intrafund Transfers	0	0	0.0%		0.0%	#DIV/0!
Contingency	23,859,545	0				
<b>Subtotal Current Expenditures</b>	<b>90,857,203</b>	<b>28,000,546</b>	<b>30.8%</b>	<b>66,272,240</b>	<b>72.9%</b>	<b>77.4%</b>
Unappropriated Balance	0	42,978,868		44,349,432		
<b>Total Requirements</b>	<b>\$90,857,203</b>	<b>\$70,979,414</b>		<b>\$110,621,672</b>		

## FY 2014-15

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
<b>Resources</b>					
Beginning Fund Balance	\$34,325,365	\$32,059,959		\$32,059,959	
Program Revenues	50,814,195	24,471,044	48.2%	63,066,590	124.1%
General Revenues	57,750	103,039	178.4%	211,752	366.7%
Transfers	1,137,263	108,630	9.6%	1,138,263	100.1%
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%	3,125	0.0%
<b>Subtotal Current Revenues</b>	<b>52,009,208</b>	<b>24,682,712</b>	<b>47.5%</b>	<b>64,419,730</b>	<b>123.9%</b>
<b>Total Resources</b>	<b>\$86,334,573</b>	<b>\$56,742,671</b>		<b>\$96,479,689</b>	
<b>Requirements</b>					
Operating Expenditures	\$45,193,032	\$20,588,876	45.6%	\$46,345,763	102.6%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	7,244,300	2,850,308	39.3%	4,353,906	60.1%
Interfund Transfers	5,680,018	3,158,033	55.6%	5,414,178	95.3%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	28,217,223	0		0	
<b>Subtotal Current Expenditures</b>	<b>86,334,573</b>	<b>26,597,217</b>	<b>30.8%</b>	<b>56,113,847</b>	<b>65.0%</b>
Unappropriated Balance	0	30,145,454		40,365,842	
<b>Total Requirements</b>	<b>\$86,334,573</b>	<b>\$56,742,671</b>		<b>\$96,479,689</b>	

# Natural Areas Fund, as of December 31, 2015

## FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>\$45,089,142</b>	<b>\$52,348,611</b>		<b>\$52,348,611</b>		
Program Revenues	0	210,698	0.0%	210,699	0.0%	100.3%
General Revenues	338,168	119,334	35.3%	235,000	69.5%	178.3%
Transfers	0	0	0.0%	0	0.0%	0.0%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%	0.0%
<b>Subtotal Current Revenues</b>	<b>338,168</b>	<b>330,033</b>	<b>97.6%</b>	<b>445,699</b>	<b>131.8%</b>	<b>195.1%</b>
<b>Total Resources</b>	<b>\$45,427,310</b>	<b>\$52,678,644</b>		<b>\$52,794,310</b>		
<b>Requirements</b>						
Operating Expenditures	\$9,563,251	\$1,520,254	15.9%	\$4,861,600	50.8%	48.9%
Debt Service	0	0	0.0%	0	0.0%	0.0%
Capital Outlay	20,010,000	4,622,626	23.1%	10,010,000	50.0%	36.9%
Interfund Transfers	2,752,724	810,344	29.4%	2,752,724	100.0%	92.5%
Intrafund Transfers	0	0	0.0%		0.0%	0.0%
Contingency	10,000,000	0		-		
<b>Subtotal Current Expenditures</b>	<b>42,325,975</b>	<b>6,953,223</b>	<b>16.4%</b>	<b>17,624,324</b>	<b>41.6%</b>	<b>28.5%</b>
<b>Unappropriated Balance</b>	<b>3,101,335</b>	<b>45,725,420</b>		<b>35,169,986</b>		
<b>Total Requirements</b>	<b>\$45,427,310</b>	<b>\$52,678,644</b>		<b>\$52,794,310</b>		

## FY 2014-15

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>\$52,603,488</b>	<b>\$65,755,125</b>		<b>\$65,755,125</b>	
Program Revenues	0	0	0.0%	2,880	0.0%
General Revenues	262,738	211,831	80.6%	404,005	153.8%
Transfers	0	0	0.0%	0	0.0%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%
<b>Subtotal Current Revenues</b>	<b>262,738</b>	<b>211,831</b>	<b>80.6%</b>	<b>406,885</b>	<b>154.9%</b>
<b>Total Resources</b>	<b>\$52,866,226</b>	<b>\$65,966,956</b>		<b>\$66,162,010</b>	
<b>Requirements</b>					
Operating Expenditures	\$14,105,430	\$1,489,374	10.6%	\$4,205,970	29.8%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	19,727,088	2,426,183	12.3%	8,002,746	40.6%
Interfund Transfers	1,673,177	951,125	56.8%	1,604,683	95.9%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	15,000,000	0		0	
<b>Subtotal Current Expenditures</b>	<b>50,505,695</b>	<b>4,866,682</b>	<b>9.6%</b>	<b>13,813,399</b>	<b>27.4%</b>
<b>Unappropriated Balance</b>	<b>2,360,531</b>	<b>61,100,274</b>		<b>52,348,611</b>	
<b>Total Requirements</b>	<b>\$52,866,226</b>	<b>\$65,966,956</b>		<b>\$66,162,010</b>	

# Parks and Natural Areas Local Option Levy, as of December 31, 2015

## FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>\$5,696,220</b>	<b>\$4,249,882</b>		<b>\$4,249,882</b>		
Program Revenues	65,000	0	0.0%	65,000	100.0%	165.9%
General Revenues	12,203,492	11,581,820	94.9%	12,832,621	105.2%	103.7%
Transfers	148,500	0	0.0%	148,500	100.0%	0.0%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%	0.0%
<b>Subtotal Current Revenues</b>	<b>12,416,992</b>	<b>11,581,820</b>	<b>93.3%</b>	<b>13,046,121</b>	<b>105.1%</b>	<b>106.1%</b>
<b>Total Resources</b>	<b>\$18,113,212</b>	<b>\$15,831,702</b>		<b>\$17,296,003</b>		
<b>Requirements</b>						
Operating Expenditures	\$9,242,383	\$3,244,099	35.1%	\$7,691,861	83.2%	66.6%
Debt Service	0	0	0.0%	0	0.0%	0.0%
Capital Outlay	4,137,971	1,430,097	34.6%	1,769,829	42.8%	71.9%
Interfund Transfers	3,950,019	1,756,668	44.5%	3,950,019	100.0%	99.5%
Intrafund Transfers	0	0	0.0%	0	0.0%	0.0%
Contingency	782,839	0		-		
<b>Subtotal Current Expenditures</b>	<b>18,113,212</b>	<b>6,430,864</b>	<b>35.5%</b>	<b>13,411,709</b>	<b>74.0%</b>	<b>66.7%</b>
<b>Unappropriated Balance</b>	<b>0</b>	<b>9,400,838</b>		<b>3,884,294</b>		
<b>Total Requirements</b>	<b>\$18,113,212</b>	<b>\$15,831,702</b>		<b>\$17,296,003</b>		

## FY 2014-15

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>\$4,863,000</b>	<b>\$5,171,039</b>		<b>\$5,171,039</b>	
Program Revenues	510,900	73,805	14.4%	847,788	165.9%
General Revenues	10,546,800	10,457,658	99.2%	11,453,613	108.6%
Transfers	0	0	0.0%	0	0.0%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%
<b>Subtotal Current Revenues</b>	<b>11,057,700</b>	<b>10,531,463</b>	<b>95.2%</b>	<b>12,301,401</b>	<b>111.2%</b>
<b>Total Resources</b>	<b>\$15,920,700</b>	<b>\$15,702,502</b>		<b>\$17,472,440</b>	
<b>Requirements</b>					
Operating Expenditures	\$9,825,305	\$2,887,368	29.4%	\$8,263,076	84.1%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	3,546,366	585,119	16.5%	3,338,136	94.1%
Interfund Transfers	1,637,347	805,814	49.2%	1,621,346	99.0%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	911,682	0		0	
<b>Subtotal Current Expenditures</b>	<b>15,920,700</b>	<b>4,278,301</b>	<b>26.9%</b>	<b>13,222,558</b>	<b>83.1%</b>
<b>Unappropriated Balance</b>	<b>0</b>	<b>11,424,201</b>		<b>4,249,882</b>	
<b>Total Requirements</b>	<b>\$15,920,700</b>	<b>\$15,702,502</b>		<b>\$17,472,440</b>	

# Oregon Zoo Infrastructure and Animal Welfare Bond Fund, as of December 31, 2015

## FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>\$21,157,612</b>	<b>\$23,086,619</b>				
Program Revenues	0	0	0.0%	0	0.0%	0.0%
General Revenues	150,000	45,864	30.6%	120,000	80.0%	105.0%
Transfers	0	0	0.0%	0	0.0%	0.0%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	40,000,000	0	0.0%	32,000,000	80.0%	0.0%
<b>Subtotal Current Revenues</b>	<b>40,150,000</b>	<b>45,864</b>	<b>0.1%</b>	<b>32,120,000</b>	<b>80.0%</b>	<b>105.0%</b>
<b>Total Resources</b>	<b>\$61,307,612</b>	<b>\$23,132,482</b>		<b>\$32,120,000</b>		
<b>Requirements</b>						
Operating Expenditures	\$994,775	\$427,469	43.0%	\$954,938	96.0%	89.2%
Debt Service	0	0	0.0%	0	0.0%	0.0%
Capital Outlay	18,843,728	4,767,983	25.3%	13,510,068	71.7%	69.5%
Interfund Transfers	704,656	352,708	50.1%	704,656	100.0%	99.2%
Intrafund Transfers	0	0	0.0%	0	0.0%	0.0%
Contingency	3,968,000	0				
<b>Subtotal Current Expenditures</b>	<b>24,511,159</b>	<b>5,548,160</b>	<b>22.6%</b>	<b>15,169,662</b>	<b>61.9%</b>	<b>58.9%</b>
<b>Unappropriated Balance</b>	<b>36,796,453</b>	<b>17,584,323</b>		<b>16,950,338</b>		
<b>Total Requirements</b>	<b>\$61,307,612</b>	<b>\$23,132,482</b>		<b>\$32,120,000</b>		

## FY 2014-15

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>\$38,571,472</b>	<b>\$46,733,813</b>		<b>\$46,733,813</b>	
Program Revenues	0	0	0.0%	0	0.0%
General Revenues	225,000	69,084	30.7%	131,036	58.2%
Transfers	0	0	0.0%	0	0.0%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%
<b>Subtotal Current Revenues</b>	<b>225,000</b>	<b>69,084</b>	<b>30.7%</b>	<b>131,036</b>	<b>58.2%</b>
<b>Total Resources</b>	<b>\$38,796,472</b>	<b>\$46,802,898</b>		<b>\$46,864,849</b>	
<b>Requirements</b>					
Operating Expenditures	\$681,289	\$330,793	48.6%	\$676,816	99.3%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	28,529,344	13,307,073	46.6%	22,734,584	79.7%
Interfund Transfers	376,086	188,136	50.0%	366,831	97.5%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	5,700,000	0		0	
<b>Subtotal Current Expenditures</b>	<b>35,286,719</b>	<b>13,826,002</b>	<b>39.2%</b>	<b>23,778,231</b>	<b>67.4%</b>
<b>Unappropriated Balance</b>	<b>3,509,753</b>	<b>32,976,895</b>		<b>23,086,619</b>	
<b>Total Requirements</b>	<b>\$38,796,472</b>	<b>\$46,802,898</b>		<b>\$46,864,849</b>	



# Risk Management Fund, as of December 31, 2015

## FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>\$2,305,697</b>	<b>\$2,922,162</b>		<b>\$2,922,162</b>		
Program Revenues	315,566	484,176	153.4%	494,176	156.6%	154.3%
General Revenues	10,000	5,465	54.6%	10,930	109.3%	168.1%
Transfers	1,345,459	885,241	65.8%	1,345,459	100.0%	99.9%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%	0.0%
<b>Subtotal Current Revenues</b>	<b>1,671,025</b>	<b>1,374,882</b>	<b>82.3%</b>	<b>1,850,564</b>	<b>110.7%</b>	<b>114.8%</b>
<b>Total Resources</b>	<b>\$3,976,722</b>	<b>\$4,297,044</b>		<b>\$4,772,727</b>		
<b>Requirements</b>						
Operating Expenditures	\$2,049,980	\$1,385,271	67.6%	\$2,027,910	98.9%	65.7%
Debt Service	0	0	0.0%	0	0.0%	0.0%
Capital Outlay	0	0	0.0%	0	0.0%	0.0%
Interfund Transfers	324,892	171,582	52.8%	324,892	100.0%	95.1%
Intrafund Transfers	0	0	0.0%	0	0.0%	0.0%
Contingency	500,000	0				
<b>Subtotal Current Expenditures</b>	<b>2,874,872</b>	<b>1,556,853</b>	<b>54.2%</b>	<b>2,352,802</b>	<b>81.8%</b>	<b>58.6%</b>
<b>Unappropriated Balance</b>	<b>1,101,850</b>	<b>2,740,191</b>		<b>2,419,925</b>		
<b>Total Requirements</b>	<b>\$3,976,722</b>	<b>\$4,297,044</b>		<b>\$4,772,727</b>		

## FY 2014-15

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>\$2,885,209</b>	<b>\$2,490,274</b>		<b>\$2,490,274</b>	
Program Revenues	372,509	254,744	68.4%	593,915	159.4%
General Revenues	10,000	10,150	101.5%	16,311	163.1%
Transfers	1,245,265	819,260	65.8%	1,245,320	100.0%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%
<b>Subtotal Current Revenues</b>	<b>1,627,774</b>	<b>1,084,154</b>	<b>66.6%</b>	<b>1,855,545</b>	<b>114.0%</b>
<b>Total Resources</b>	<b>\$4,512,983</b>	<b>\$3,574,428</b>		<b>\$4,345,820</b>	
<b>Requirements</b>					
Operating Expenditures	\$2,452,110	\$1,302,572	53.1%	\$1,122,207	45.8%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	0	0	0.0%	0	0.0%
Interfund Transfers	301,451	150,726	50.0%	301,451	100.0%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	500,000	0		0	
<b>Subtotal Current Expenditures</b>	<b>3,253,561</b>	<b>1,453,298</b>	<b>44.7%</b>	<b>1,423,658</b>	<b>43.8%</b>
<b>Unappropriated Balance</b>	<b>1,259,422</b>	<b>2,121,130</b>		<b>2,922,162</b>	
<b>Total Requirements</b>	<b>\$4,512,983</b>	<b>\$3,574,428</b>		<b>\$4,345,820</b>	

# Solid Waste Revenue Fund, as of December 31, 2015

## FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>\$42,393,597</b>	<b>\$45,437,860</b>		<b>\$45,437,860</b>		
Program Revenues	64,359,713	32,354,021	50.3%	65,301,800	101.5%	99.9%
General Revenues	314,960	86,673	27.5%	240,784	76.4%	144.3%
Transfers	157,156	70,104	44.6%	157,156	100.0%	77.0%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%	0.0%
<b>Subtotal Current Revenues</b>	<b>64,831,829</b>	<b>32,510,798</b>	<b>50.1%</b>	<b>65,699,740</b>	<b>101.3%</b>	<b>99.9%</b>
<b>Total Resources</b>	<b>\$107,225,426</b>	<b>\$77,948,659</b>		<b>\$111,137,600</b>		
<b>Requirements</b>						
Operating Expenditures	\$58,225,155	\$24,028,115	41.3%	\$54,619,791	93.8%	92.7%
Debt Service	0	0	0.0%	0	0.0%	0.0%
Capital Outlay	3,191,275	272,177	8.5%	2,227,020	69.8%	15.6%
Interfund Transfers	7,804,021	2,882,817	36.9%	7,804,021	100.0%	85.5%
Intrafund Transfers	0	0	0.0%	-	0.0%	0.0%
Contingency	16,028,619	0		-		
<b>Subtotal Current Expenditures</b>	<b>85,249,070</b>	<b>27,183,109</b>	<b>31.9%</b>	<b>64,650,832</b>	<b>75.8%</b>	<b>71.8%</b>
<b>Unappropriated Balance</b>	<b>21,976,356</b>	<b>50,765,549</b>		<b>46,486,768</b>		
<b>Total Requirements</b>	<b>\$107,225,426</b>	<b>\$77,948,659</b>		<b>\$111,137,600</b>		

## FY 2014-15

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>\$41,611,366</b>	<b>\$43,119,323</b>		<b>\$43,119,323</b>	
Program Revenues	61,294,282	30,354,822	49.5%	62,689,992	102.3%
General Revenues	202,976	142,054	70.0%	213,970	105.4%
Transfers	214,868	0	0.0%	201,478	93.8%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	0	11,775	0.0%	17,333	0.0%
<b>Subtotal Current Revenues</b>	<b>61,712,126</b>	<b>30,508,651</b>	<b>49.4%</b>	<b>63,122,773</b>	<b>102.3%</b>
<b>Total Resources</b>	<b>\$103,323,492</b>	<b>\$73,627,975</b>		<b>\$106,242,096</b>	
<b>Requirements</b>					
Operating Expenditures	\$56,151,297	\$23,258,909	41.4%	\$53,153,105	94.7%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	3,150,700	198,408	6.3%	720,907	22.9%
Interfund Transfers	8,898,408	2,778,369	31.2%	6,930,224	77.9%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	14,254,160	0		0	
<b>Subtotal Current Expenditures</b>	<b>82,454,565</b>	<b>26,235,686</b>	<b>31.8%</b>	<b>60,804,236</b>	<b>73.7%</b>
<b>Unappropriated Balance</b>	<b>20,868,927</b>	<b>47,392,289</b>		<b>45,437,860</b>	
<b>Total Requirements</b>	<b>\$103,323,492</b>	<b>\$73,627,975</b>		<b>\$106,242,096</b>	

## APPENDIX B – Excise Tax Annual Forecast, as of December 31, 2015

Total Excise Tax Collections  
7.5 percent

Facility/Function	FY 2015-16 Budget	Revised Annual Forecast	Difference	% Difference
Oregon Convention Center	\$1,782,704	\$1,974,644	\$191,940	10.77%
Expo Center	510,381	381,165	(129,216)	-25.32%
Planning Fund	-	4,451	4,451	0.00%
SW Product Sales	210,810	328,384	117,574	55.77%
Parks and MRC	475,234	467,493	(7,741)	-1.63%
<b>Total</b>	<b>\$2,979,129</b>	<b>\$3,156,137</b>	<b>\$177,008</b>	<b>5.94%</b>

### Solid Waste Per Ton Excise Tax

	FY 2015-16 Budget	Revised Annual Forecast	Difference	% Difference
Solid Waste and Recycling Metro Facilities	\$5,755,288	\$5,689,470	(\$65,818)	-1.14%
Solid Waste and Recycling Non Metro Facilities	8,632,932	8,373,883	(259,049)	-3.00%
<b>Total Solid Waste Per Ton Excise Tax</b>	<b>14,388,220</b>	<b>14,063,352</b>	<b>(324,868)</b>	<b>-2.26%</b>
<b>Grand Total Excise Tax</b>	<b>\$17,367,349</b>	<b>\$17,219,489</b>	<b>(\$147,860)</b>	<b>-0.85%</b>

<b>Solid Waste General by Code</b>	\$12,737,403	\$12,737,403
<b>Transfer to Res. for Future One Time Expenditures</b>	<b>\$1,650,817</b>	<b>\$1,325,949</b>

### Reserve for Future One Time Expenditures Balance

Beginning Balance from FY 2014-15	\$	1,318,769
Projected FY 2015-16 Contribution	\$	1,267,931
Projected FY 2015-16 Spending	\$	2,586,600
Projected FY 2015-16 Ending Balance	\$	-

## APPENDIX C – Construction Excise Tax

### Collections continue above projections

Construction excise tax collections for the second quarter, representing permit activity for October, November and December, resulted in higher quarterly collections since the tax began in 2006-07. This continues the trend of large collection amounts beginning in 2012.

2nd Quarter history (rounded)		Annual Collections (rounded)	
FY2016	\$814,000	FY2016 YTD	\$1,580,000
FY2015	576,000	FY2015	2,676,000
FY2014	345,000	FY2014	2,539,000
FY2013	554,000	FY2013	1,766,000
FY2012	431,000	FY2012	1,441,000
FY 2011	352,000	FY2011	1,428,000
FY2010	352,000	FY2010	1,720,000
FY2009	331,000	FY2009	2,461,000
FY2008	509,000	FY2008	1,807,000
FY2007 (start-up)	378,000	FY2007 (start-up)	1,807,000

### Top three producers from last quarter, repeat again this quarter

The top producing jurisdictions, Portland, Washington County and Hillsboro are in the top 1-2-3 spots for the quarter, again. Portland reported another quarter more than \$300,000 (\$340,000) and its fourth quarter in a row of more than \$300,000. Washington County and Hillsboro continue to show high growth (\$92,000 and \$61,000 respectively).

### Cumulative collections

Cumulative collections since July 2006 are now \$19.8 million. As part of the legislation extending the tax in June, Metro began retaining 5 percent of the collected receipts to recover a portion of its costs in administering the program. To date Metro has collected more than \$429,000.

### Charts provide additional detail

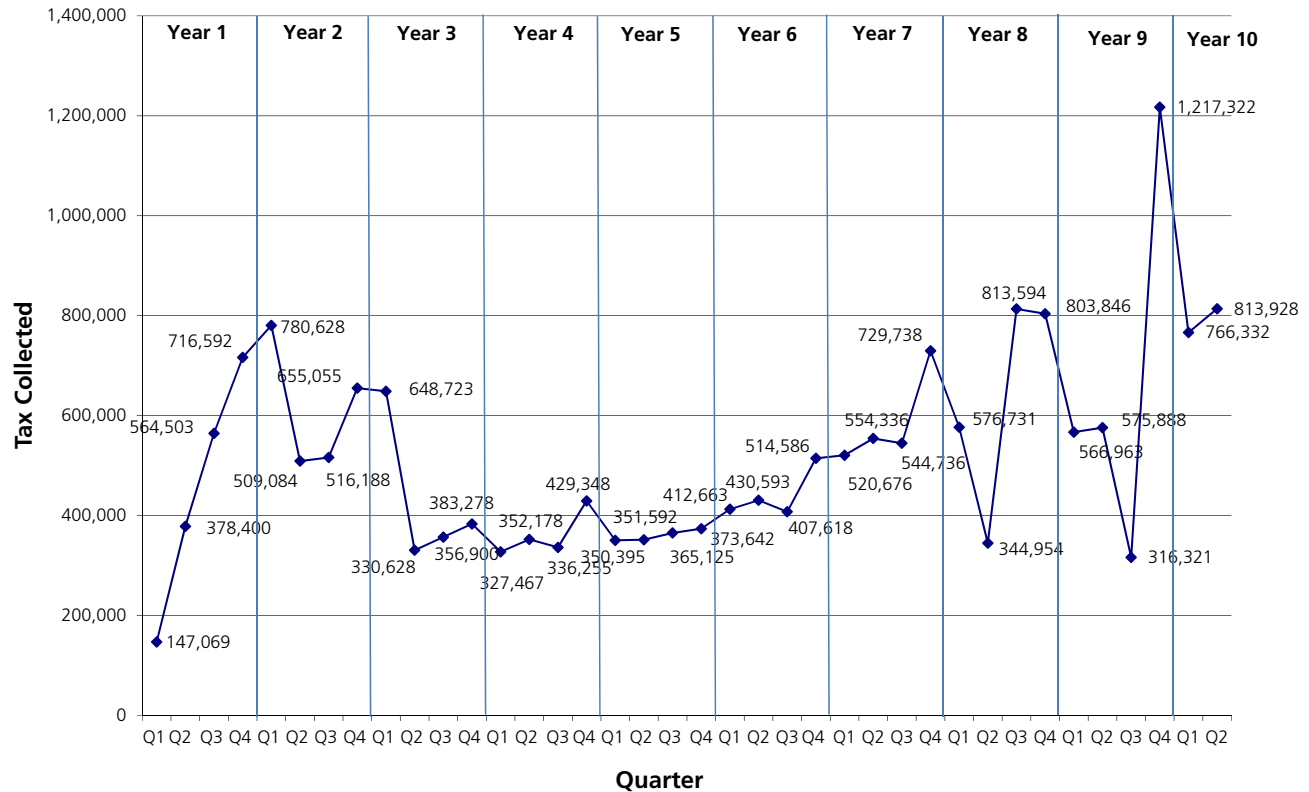
Following this report are charts detailing information about both collections and expenditures of Metro's Construction Excise tax.

### Report available on Metro Website

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



## Construction Excise Tax by Quarter – July 1, 2006 - December 31, 2015



## CET quarter collections for FY 2015-16

	FY 2015-16				FY 2015-16
	Year 10				Year 10
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD FY16
Beaverton	\$24,014.00	\$29,425.00			\$53,439.00
Clackamas Cnty	0.00	50,829.94			50,829.94
Cornelius	226.00	634.00			860.00
Durham	302.90	1,565.00			1,867.90
Fairview	4,009.63	8,105.51			12,115.14
Forest Grove	12,235.00	6,984.00			19,219.00
Gresham	45,755.72	27,282.50			73,038.22
Happy Valley	40,599.46	36,863.12			77,462.58
Hillsboro	82,847.37	60,835.72			143,683.09
King City	7,969.00	8,596.00			16,565.00
Lake Oswego	14,888.40	19,868.83			34,757.23
Milwaukie	4,477.45	2,049.26			6,526.71
Oregon City	19,977.00	19,153.00			39,130.00
Portland	365,279.00	339,820.00			705,099.00
Sherwood	0.00				0.00
Tigard	14,937.92	35,290.37			50,228.29
Troutdale	1,831.61	1,254.00			3,085.61
Tualatin	0.00	24,349.05			24,349.05
Washington Cnty	106,107.75	92,616.13			198,723.88
West Linn	0.00	8,268.12			8,268.12
Wilsonville	20,589.10	40,138.01			60,727.11
Wood Village	285.00	0.00			285.00
<b>TOTAL</b>	<b>\$766,332.31</b>	<b>\$813,927.56</b>			<b>\$1,580,259.87</b>

## CET Cumulative totals by year

	FY 2007-FY 2011	FY 2012	FY 2013	FY 2014	FY 2014-15	FY 2015-16	Cumulative Total and% by jurisdiction	
	Years 1-5	Year 6	Year 7	Year 8	Year 9	Year 10		
	Total FY07-FY 11	Total FY12	Total FY13	Total FY 14	Total FY 15	YTD FY 16		
Beaverton	\$466,101.00	\$88,108.00	\$121,595.00	\$168,467.00	\$184,567.00	\$53,439.00	\$1,082,277.00	5.5%
Clackamas Cnty	\$655,302.99	73,595.05	108,062.49	96,583.57	82,226.38	50,829.94	1,066,600.42	5.4%
Cornelius	\$35,417.00	1,534.00	3,461.00	730.00	3,417.00	860.00	45,419.00	0.2%
Durham	\$2,560.00	416.00	19,199.00	1,071.00	1,640.00	1,867.90	26,753.90	0.1%
Fairview	\$36,727.32	3,331.66	1,853.64	1,147.98	1,238.04	12,115.14	56,413.78	0.3%
Forest Grove	\$156,407.00	59,946.00	52,081.00	50,371.00	31,031.00	19,219.00	369,055.00	1.9%
Gresham	\$432,439.13	81,459.03	51,878.05	68,331.26	128,668.05	73,038.22	835,813.74	4.2%
Happy Valley	\$250,351.00	81,828.00	99,299.00	132,849.28	96,664.00	77,462.58	738,453.86	3.7%
Hillsboro	\$1,027,455.19	188,752.18	225,972.72	204,477.21	226,775.81	143,683.09	2,017,116.20	10.2%
King City	\$35,698.03	27,172.00	25,525.00	17,453.00	254.00	16,565.00	122,667.03	0.6%
Lake Oswego	\$234,425.80	47,895.07	49,734.25	75,707.28	79,984.45	34,757.23	522,504.08	2.6%
Milwaukie	\$39,839.96	4,213.21	6,534.38	5,506.44	6,193.29	6,526.71	68,813.99	0.3%
Oregon City	\$276,674.80	60,467.44	83,754.26	37,260.93	51,363.00	39,130.00	548,650.43	2.8%
Portland	\$3,244,002.00	662,917.00	1,000,163.00	1,080,776.00	1,153,133.00	705,099.00	7,846,090.00	39.7%
Sherwood	\$125,133.02	7,849.00	39,753.57	57,014.26	12,903.74	0.00	242,653.59	1.2%
Tigard	\$300,080.87	51,232.86	82,771.39	69,119.55	56,797.57	50,228.29	610,230.53	3.1%
Troutdale	\$80,703.51	8,625.26	2,732.62	20,002.65	8,676.45	3,085.61	123,826.10	0.6%
Tualatin	\$242,972.17	35,810.93	70,165.09	54,428.17	82,623.60	24,349.05	510,349.01	2.6%
Washington Cnty	\$794,871.52	140,354.55	169,386.16	270,294.93	331,766.47	198,723.88	1,905,397.51	9.6%
West Linn	\$176,597.06	39,642.45	27,547.33	37,141.72	17,332.35	8,268.12	306,529.03	1.5%
Wilsonville	\$244,143.37	98,954.87	107,624.84	89,350.54	113,048.81	60,727.11	713,849.54	3.6%
Wood Village	\$15,147.03	1,356.27	392.95	1,041.85	6,189.06	285.00	24,412.16	0.1%
<b>TOTAL</b>	<b>\$8,873,049.77</b>	<b>\$1,765,460.83</b>	<b>\$2,349,486.74</b>	<b>\$2,539,125.62</b>	<b>\$2,676,493.07</b>	<b>\$1,580,259.87</b>	<b>\$19,783,875.90</b>	<b>100.0%</b>



## Community Development and Planning Grants Round One update

Jurisdiction	Project	Total Contract	Balance	Comment (Gerry Uba, Project Manager)
Beaverton	Scholls Ferry/Loon Drive (portion of Area 64)	\$ 3,750	\$ -	Planning project completed
Cornelius	East Baseline Project	\$ 7,500	\$ -	Planning project completed
Cornelius	City of Damascus	\$ 18,000	\$ -	Planning project completed
Forest Grove	Forest Grove Swap Project	\$ 8,422	\$ -	Planning project completed
Gresham	Springwater Project	\$ 977,129	\$ -	Planning project completed
Gresham	Kelly Creek Headwaters (Area13)	\$ 90,000	\$ -	Planning project completed
Happy Valley	Damascus/Boring Concept Plan	\$ 168,631	\$ -	Planning project completed
Hillsboro	South Hillsboro Community Plan Project (Areas 69 and 71)	\$ 157,500	\$ -	Planning project completed
Hillsboro	Helvetia & Evergreen Project	\$ 345,000	\$ -	Planning project completed
Hillsboro	Shute Road Concept Plan	\$ 30,000	\$ -	Planning project completed
Oregon City	Beavercreek	\$ 117,000	\$ -	Planning project completed
Oregon City	Park Place	\$ 292,500	\$ -	Planning project completed
Oregon City	South End	\$ 292,500	\$ -	Planning project completed
Sherwood	Brookman Road Project	\$ 168,524	\$ -	Planning project completed
Sherwood	Area 48 (Tonquin Employment Area) Concept Plan	\$ 208,440	\$ -	Planning project completed
Tualatin	NW/SW Concept Plans	\$ 52,194	\$ -	Planning project completed
Tualatin	Tualatin Southwest Concept Plan Implementation Project	\$ 30,908	\$ -	Planning project completed
Tualatin	Basalt Creek (South Tualatin/North Wilsonville)	\$ 365,277	\$ 295,001	Expected completion date is March 2016
Clackamas Cty	Damascus-Boring Concept Plan	\$ 202,701	\$ -	Planning project completed
Washington Cty	N. Bethany Project	\$ 1,170,000	\$ -	Planning project completed
Washington Cty	West bull Mountain Concept Plan	\$ 670,500	\$ 74,100	Planning project completed
Washington Cty/Beaverton	Area 67 (Cooper Mtn)	\$ 191,700	\$ -	This project was transferred to the City of Beaverton to execute under an IGA from Washington County in February 2013. Beaverton combined this project with South Cooper Mtn located adjacent to Area 67 (Cooper Mtn)s in Cycle 3.
Multnomah Cty	Bonny Slope West Concept Plan	\$ 202,500	\$ -	This project was transferred to Washington County to execute under an IGA between Multnomah County and Washington County in February 2013. Washington County executed the project in Cycle 3 and completed it in March 2015.
Damascus	City of Damascus	\$ 524,724	\$ 131,181	Expected completion date is January 2017.
		<b>\$ 6,295,400</b>	<b>\$ 500,282</b>	

Funds Collected	\$ 6,300,000
Set up Fees	\$ 2,500
Expenditures	\$ 5,795,118
<b>Balance CET 1</b>	<b>\$ 502,382</b>

## Community Development and Planning Grants Round Two update

\*Green means no IGA

Jurisdiction	Project	Total Contract	Balance	Comment (Gerry Uba, Project Manager)
Cornelius	Holladay Industrial Park Planning	\$ 79,000	\$ -	Planning project completed
Forest Grove	Redevelopment Planning	\$ 85,000	\$ 12,000	Planning project completed
Gresham	TriMet Site Redevelopment Plan	\$ 70,000	\$ 5,180	Planning project completed
Happy Valley	Industrial Pre-Certification Study	\$ 32,600	\$ -	Planning project completed
Hillsboro	Tanasbourne/AmberGlen Regional Center Implementation	\$ 275,000	\$ 90,000	Expected completion date is December 2016
Hillsboro	Old Town Hillsboro Refinement Plan	\$ 90,000	\$ 15,000	Expected completion to be determined
Lake Oswego	Foothills District Framework Plan	\$ 295,000	\$ 93,650	Planning project completed
Lake Oswego	Funding Strategy to Implement the LGVC Plan	\$ 50,000	\$ -	Planning project completed
Milwaukie	Town Center Urban Renewal Plan	\$ 224,000	\$ 42,560	Planning project completed
Portland	Portland-Milwaukie LRT Project: E-TOD Plan	\$ 485,000	\$ 70,000	Adjusted due dates for milestones
Portland	Foster Lents Integration Partnership	\$ 250,000	\$ -	Planning project completed
Portland	Portland Brownfield Redevelopment Assessment	\$ 150,000	\$ -	Expected completion date is February 2016
Portland	South Waterfront: South Portal Partnership Plan	\$ 250,000	\$ 185,615	Adjusted grant payment amounts by allocating the remaining contingency amount that was previously set aside in the IGA to reflect the reduction due to additional task performed by the consultant. D dates for two milestones were adjusted.
Portland	Barbur Corridor Concept Plan	\$ 700,000	\$ -	Planning project completed
Tualatin	Southwest Urban Renewal Plan	\$ 70,000	\$ 70,000	City notified Metro in June 2015 that it is unable to move forward with this project.
Tualatin	Highway 99W Corridor Plan	\$ 181,000	\$ 400	Planning project completed
Washington County	Aloha-Reedville Study	\$ 442,000	\$ -	Planning project completed. (Note: Metro funded portion of the Aloha-Reedville Livable Community Plan)
		\$ 3,728,600	\$ 584,405	

Funds Committed	\$ 3,728,600
Expenditures through Dec 31, 2015	\$ 3,144,195
<b>Balance CET</b>	<b>\$ 584,405</b>

## Community Development and Planning Grants Round Three update

\*Green means no IGA

Jurisdiction	Project	Total Contract	Balance	Comment (Gerry Uba, Project Manager)
Beaverton	South Cooper Mtn. Concept and Community Plan	\$ 469,397	\$ -	Planning project completed
Beaverton	Area 67 (Cooper Mtn)	\$ 191,700	\$ 31,950	Project completed in Winter 2015
Cornelius	Urban Reserves Concept Plan	\$ 83,000	\$ 6,000	Adjusted due dates for milestones.
Forest Grove	Westside Planning Program	\$ 133,000	\$ 76,241	Adjusted due dates for milestones
Gresham	Vista Business Park Eco-Industrial Strategies	\$ 100,000	\$ 55,000	Adjusted due dates for milestones.
<b>Gresham &amp; Portland - Joint project</b>	Powell-Division Transit and Development Project	\$ 362,290	\$ 232,607	Expected completion date for Gresham portion of this joint project is to be determined.
<b>Gresham &amp; Portland - Joint project</b>	Powell-Division Transit and Development Project	\$ 450,000	\$ -	Portland portion of this joint project completed in January 2016.
Happy Valley	Rock Creek Empl Center Infrastructure Funding Plan	\$ 53,100	\$ 53,100	Expected date of completion is August 2016
King City	Town Center Action Plan	\$ 75,000	\$ -	Planning project completed
Lake Oswego	Southwest Employment Area Plan	\$ 80,000	\$ 80,000	Expected date of completion to be determined.
Oregon City	Willamette Falls Legacy Project	\$ 300,000	\$ -	Planning project completed
Portland	Mixed-use Zoning Project	\$ 425,500	\$ 90,741	Expected date of completion is May 2016.
Sherwood	West Sherwood Concept Plan	\$ 221,139	\$ 167,787	Adjusted dues dates of milestones.
<b>Sherwood &amp; Washington Co -Joint Project</b>	Tonquin Empl Area Impl Plan and Washington Co Industrial Land Analysis	\$ 371,446	\$ -	Planning project completed
<b>Sherwood &amp; Washington Co -Joint Project</b>	Tonquin Empl Area Impl Plan and Washington Co Industrial Land Analysis	County portion of above \$255,000 to be determined		Planning project completed
Tigard	River Terrace Community Plan Implementation	\$ 245,000	\$ -	Planning project completed
Tigard	Downtown Tigard Mixed-Use Development Projects	\$ 100,000	\$ -	Planning project completed
West Linn	Arch Bridge / Bolton Center	\$ 220,000	\$ -	Planning project completed
Wilsonville	Frog Pond / Advance Road Concept Plan	\$ 341,000	\$ 122,000	Expected date of completion is August 2016.
Clackamas County	Strategically Significant Employment Lands Project	\$ 221,000	\$ -	Planning project completed
Clackamas County	Performance Measures and Multimodal Mixed Use Area Project	\$ 160,000	\$ 150,000	Expected completion date to be determined.
Washington County	Concept Planning of Area 93	\$ 205,105	\$ -	Planning project completed
		<b>\$ 4,807,677</b>	<b>\$ 1,065,426</b>	

Funds Committed	\$ 4,807,677
Expenditures through Dec 31, 2015	\$ 3,742,251
<b>Balance CET</b>	<b>\$ 1,065,426</b>

## Community Development and Planning Grants Round Four update

\*Green means no IGA

Jurisdiction	Project	Total Contract	Balance	Comment (Gerry Uba, Project Manager)
Clackamas Co.	Stafford Area Transportation Assessment	\$ 170,000	\$ 170,000	
Cornelius	Cornelius EOA and Decision	\$ 40,000	\$ 40,000	
Fairview	Halsey Corridor Economic Development Study	\$ 112,000	\$ 112,000	As per Resolution No. 15-4640 additional award for project management assistance (\$12,000)
Gladstone	Gladstone Downtown Revitalization Plan	\$ 162,700	\$ 162,700	As per Resolution No. 15-4640 additional award for project management assistance (\$12,000)
Hillsboro	Jackson Areas School Employment Subarea	\$ 195,000	\$ 195,000	
Oregon City	Willamette Falls Legacy Project	\$ 550,000	\$ 550,000	
Portland #1	Improving Multi-Dwelling Development – New Standards and Regulatory Improvement	\$ 310,500	\$ 310,500	
Portland #2 & Gresham	Building Healthy Connected Communities along the Powell Division Corridor	\$ 1,485,566	\$ 1,485,566	
Portland #3	82nd Avenue Study Understanding Barriers to Development	\$ 200,000	\$ 200,000	
Portland #4	N/NE Community Development – Pathway 1000 Initiative	\$ 250,000	\$ 250,000	
Tigard #1	Downtown Tigard Urban Lofts Development Project	\$ 100,000	\$ 100,000	
Tigard #2	Tigard Triangle Walkable Suburban Development	\$ 145,250	\$ 145,250	
Wilsonville	Wilsonville Town Center Master Plan	\$ 320,000	\$ 320,000	
Clackamas Co.	North Milwaukie Industrial Redevelopment Plan	\$ 250,000	\$ 250,000	
Multnomah Co. #1	Moving to Permanent Housing	\$ 75,000	\$ 75,000	
Washington Co.	Aloha Town Center / TV Highway TOD Plan	\$ 400,000	\$ 400,000	
		<b>\$ 4,766,016</b>	<b>\$ 4,766,016</b>	

Funds Committed	\$ 4,766,016
Expenditures through Dec 31, 2015	\$ -
<b>Balance CET</b>	<b>\$ 4,766,016</b>

## APPENDIX D – Capital Budget Mid-Year Status

### SUMMARY

The following pages present the status of all projects with anticipated spending of greater than \$100,000, including a comparison of budgeted capital projects with activity and expenditures through December 31, 2015.

This year's budget includes 71 capital projects greater than \$100,000. Through December 31, 2015, seven projects are complete. An additional 13 projects are projected to be completed by fiscal year end, one project was canceled and the remainders are expected to carry forward to FY 2016-17 or are ongoing projects: those that require substantial capital maintenance over time or that consist of a department's grouped renewal and replacement projects under \$100,000 each.

Completed projects:

- Blue Lake Wetland, Pathway, Trail
- MRC Fire Sprinkler Replacement
- Portland'5 – AHH HVAC Controls Updates
- Portland'5 – AHH-Storage Racking Systems - Basement & NMK Backstage
- Zoo – Steller Cove Renovation
- Zoo – Living Collection Projects
- Zoo – Elephant Habitat and Related Infrastructure



## Information Services

### FY 2015-16 Capital Projects status through December 31, 2015

#### Information Technology R&R Projects

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

FY 2015-16 Adopted Budget	\$437,000
Dollars spent as of 12-31-15	177,809
CIP estimated cost	n/a
Completion date	Ongoing

**Comments:** Server replacements are ongoing.

#### Council Audio Video

Upgrades to council chamber A/V.

FY 2015-16 Adopted Budget	\$208,000
Dollars spent as of 12-31-15	9,770
CIP estimated cost	n/a
Completion date	06/30/2016

**Comments:** RFP responses are due Feb 17, 2016.

#### PeopleSoft Upgrades (Regularly Scheduled)

Upgrades to Metro's enterprise software and Supplier Contract Management Module.

FY 2015-16 Adopted Budget	\$167,118
Dollars spent as of 12-31-15	-
CIP estimated cost	n/a
Completion date	Ongoing

**Comments:** Potential carry forward of \$100k to FY 2016-17.

#### Customer Relationship Software

Migrate to a more robust software to better engage with government and community partners.

FY 2015-16 Adopted Budget	\$129,150
Dollars spent as of 12-31-15	29,436
CIP estimated cost	129,150
Completion date	09/30/2016

**Comments:** Portion of project may carry over to FY 2016-17.

#### Project Management Software

Implement an agency-wide project management software to facilitate best management practices in project management.

FY 2015-16 Adopted Budget	\$141,000
Dollars spent as of 12-31-15	40,251
CIP estimated cost	n/a
Completion date	06/30/2016

**Comments:** On track.

**Information Services** *(continued)***FY 2015-16 Capital Projects status through December 31, 2015****VOIP - Video Conferencing**

Buy and run an enterprise Video Conferencing Pilot project connecting MRC, Zoo and Portland5 with dedicated conferencing rooms.

FY 2015-16 Adopted Budget	\$132,000
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Dollars spent as of 12-31-15	-
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CIP estimated cost	129,150
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**Comments:** RFP sent out to bid during the week of January 19, 2016

Completion date	06/30/2016
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## Metropolitan Exposition Recreation Commission

### FY 2015-16 Capital Projects status through December 31, 2015

#### Expo - Renewal & Replacement

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

**Comments:** These include 4 Projects: (1) Security cameras and access controls, \$0 expended to date - awaiting full RFP review by Metro teams, (2) Bioswale \$0 expended to date - project will not support ROI at this time from BES, (3) A/V Equipment \$0 expended to date with anticipated flat purchases to occur in Q3 and Q4 of FY 2015-16, and; (4) Parking lot asphalt repair with \$42,585 out of \$60,000 expended to date with additional gravel purchase anticipated in Q3 of FY 2015-16.

FY 2015-16 Adopted Budget	\$242,500
Dollars spent as of 12-31-15	42,585
CIP estimated cost	n/a
Completion date	Ongoing

#### Expo - Hall D Barrel Roof Repair

Install new built up roof on barrel section of Hall D.

**Comments:** The FY 2015-16 budget represents both the analysis by the cPMO, reporting and phase one install of the Hall D barrel roof. Initial study and solar installation options are under review. Depending on the final details of the construction install, phase one and two may blend into one project to be completed in FY 2016-17.

FY 2015-16 Adopted Budget	\$430,000
Dollars spent as of 12-31-15	-
CIP estimated cost	780,000
Completion date	TBD

#### Expo - Hall D Lobby/Mtg. Rm. Carpet and Paint

Replace carpeting and paint in Hall D.

**Comments:** 98 percent completed. Additional signage, taken down while painting, is required to be replaced and is under review.

FY 2015-16 Adopted Budget	\$173,600
Dollars spent as of 12-31-15	149,381
CIP estimated cost	174,500
Completion date	06/30/2016

#### Expo - Glass Roll Up Hall Connector

**Comments:** Through the cPMO, the project was analyzed by a architect firm for potential and scope narrowed to meet budget goals. Documents are under review and a proof of concept effort is underway for one of our largest shows of the year, and lessons learned following.

FY 2015-16 Adopted Budget	\$115,000
Dollars spent as of 12-31-15	-
CIP estimated cost	115,000
Completion date	06/30/2016

#### Expo - Electronic Signage

Reader board.

**Comments:** This project has been awarded and a final scope is under review for phase 1 of wiring, and phase 2 of install in three areas - concessions, common area lobbies and box office spaces. It is anticipated that wiring can get underway within Q3 and install by Q4. Initial budget estimates are coming in under budget.

FY 2015-16 Adopted Budget	\$210,000
Dollars spent as of 12-31-15	-
CIP estimated cost	221,469
Completion date	06/30/2016

**Metropolitan Exposition Recreation Commission (continued)****FY 2015-16 Capital Projects status through December 31, 2015****OCC - Oregon Ballroom Lighting Replacement**

Replacement of nearly 4000 lights in the Oregon ballrooms with more efficient LED lights/fixtures.

FY 2015-16 Adopted Budget	\$115,000
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Dollars spent as of 12-31-15	-
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**Comments:** The lighting projects are nearing completion of design and will be bid in March 2016. Contract is expected to be awarded in May 2016. A portion of project funding may be carried over to FY 2016-17 due to lack of space availability to perform the work.

CIP estimated cost	115,000
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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 2015-16 Adopted Budget	\$123,900
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Dollars spent as of 12-31-15	-
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**Comments:** The lighting projects are nearing completion of design and will be bid in March 2016. Contract is expected to be awarded in May 2016. A portion of project funding may be carried over to FY 2016-17 due to lack of space availability to perform the work.

CIP estimated cost	123,900
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Completion date	06/30/2016
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**OCC - MLK/OBR/Holladay Plaza Entrance - Construction**

Construction phase for OCC entrance plaza.

FY 2015-16 Adopted Budget	\$1,000,000
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Dollars spent as of 12-31-15	-
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**Comments:** Project is on hold due to lack of appropriate funding. Scope will be reduced with tentative project design beginning in FY 2016-17 and construction start date in FY 2017-18.

CIP estimated cost	1,000,000
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Completion date	06/30/2017
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**OCC - Portland Ballroom Down Lighting Replacement**

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

FY 2015-16 Adopted Budget	\$112,000
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Dollars spent as of 12-31-15	-
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**Comments:** The lighting projects are nearing completion of design and will be bid in March 2016. Contract is expected to be awarded in May 2016. A portion of project funding may be carried over to FY 2016-17 due to lack of space availability to perform the work.

CIP estimated cost	112,000
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Completion date	06/30/2017
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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 2015-16 Adopted Budget	\$555,000
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Dollars spent as of 12-31-15	37,484
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**Comments:** This is a multi year project that is currently in the design development/pricing phase. Projects stemming from this plan will be designed in FY 2016-7 and likely constructed in FY 2017-18. Unspent funding will be carried over to FY 2016-17.

CIP estimated cost	555,000
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Completion date	06/30/2017
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# Metropolitan Exposition Recreation Commission (continued)

FY 2015-16 Capital Projects status through December 31, 2015

## OCC - Integrated Door Access Controls

	FY 2015-16 Adopted Budget	\$325,000
	Dollars spent as of 12-31-2015	4,372
	CIP estimated cost	325,000
<b>Comments:</b> Project will be carried over to FY 2016-17. Information from the Facility Master Plan and Facility Condition Assessment will help prioritize the door replacement.	Completion date	06/30/2017

## OCC - Audio/Visual Equipment Purchase

Replacement of security cameras and development of master plan for overall security.	FY 2015-16 Adopted Budget	\$150,000
	Dollars spent as of 12-31-2015	129,298
	CIP estimated cost	150,000
<b>Comments:</b> Majority of the project purchase has been completed. OCC will purchase theatrical drape prior to June 2016 to complete the project.	Completion date	06/30/2016

## OCC - Parking Management System Replacement

	FY 2015-16 Adopted Budget	\$550,000
	Dollars spent as of 12-31-2015	-
	CIP estimated cost	550,000
<b>Comments:</b> Project RFP has been posted. Anticipated project award date in April 2016 with project completion by June 2016.	Completion date	06/30/2015

## OCC - Stir Lounge Annex

Aramark Project	FY 2015-16 Adopted Budget	\$100,000
	Dollars spent as of 12-31-15	-
	CIP estimated cost	100,000
<b>Comments:</b> Project was bid and is currently under evaluation by management. Costs came in higher than anticipated. Scope may be reduced to lower costs. Project most likely will be carried over to FY 2016-17	Completion date	06/30/2017

## OCC - Cucina Rossa Concession Remodel

Aramark Project	FY 2015-16 Adopted Budget	\$882,000
	Dollars spent as of 12-31-15	21,524
	CIP estimated cost	882,000
<b>Comments:</b> Project is on hold due to lack of appropriate funding. Scope will be reduced prior to moving forward with final design plans. Project will be carried over to FY 2016-17.	Completion date	06/30/2017

**Metropolitan Exposition Recreation Commission (continued)**

FY 2015-16 Capital Projects status through December 31, 2015

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

Replace old system.

FY 2015-16  
Adopted Budget \$275,000Dollars spent  
as of 12-31-15 250,973Completed project  
cost 250,973**Comments:** Completed.Completion  
date 06/30/2016**Portland'5 - Newmark Main Speakers**FY 2015-16  
Adopted Budget \$100,000Dollars spent  
as of 12-31-15 -

CIP estimated cost 100,000

**Comments:** Research underwayCompletion  
date 06/30/2016**Portland'5 -AHH-Storage Racking Systems - Basement & NMK Backstage**FY 2015-16  
Adopted Budget \$100,000Dollars spent  
as of 12-31-15 98,383Completed project  
cost 98,383**Comments:** Completed.Completion  
date 06/30/2016**Portland'5 - AHH-Backstage Elevator Overhaul**FY 2015-16  
Adopted Budget \$100,000Dollars spent  
as of 12-31-15 -

CIP estimated cost 100,000

**Comments:** Research underwayCompletion  
date 06/30/2016**Portland'5 -AHH-Storage Racking Systems - Basement & NMK Backstage**

Includes new operational systems, motor, power supply, seismic/safety/ADA improvements

FY 2015-16  
Adopted Budget \$235,000Dollars spent  
as of 12-31-15 -

CIP estimated cost 235,000

**Comments:** RFP is in development.Completion  
date 06/30/2016

**Metropolitan Exposition Recreation Commission (continued)**

FY 2015-16 Capital Projects status through December 31, 2015

<b>Portland'5 -Newmark Stage Floor</b>		
	FY 2015-16 Adopted Budget	\$100,000
	Dollars spent as of 12-31-15	-
	CIP estimated cost	100,000
<b>Comments:</b> Research for scope development has begun.	Completion date	06/30/2016
<b>Portland'5 - Newmark Lighting System Overhaul Phase III</b>		
	FY 2015-16 Adopted Budget	\$130,000
	Dollars spent as of 12-31-15	-
	CIP estimated cost	130,000
<b>Comments:</b> Design is 80 percent complete.	Completion date	06/30/2016
<b>Portland'5 -AHH/ASCH/Keller - Improvements/Renovations</b>		
Includes Stage Door/Backstage/Box Office Area/Reh Hall Improvements.	FY 2015-16 Adopted Budget	\$250,000
	Dollars spent as of 12-31-15	-
	CIP estimated cost	250,000
<b>Comments:</b> Designs and estimates submitted, VE options under consideration.	Completion date	06/30/2016
<b>Portland'5 - Portable Concession Kiosks</b>		
	FY 2015-16 Adopted Budget	\$168,000
	Dollars spent as of 12-31-15	-
	CIP estimated cost	168,000
<b>Comments:</b> Not started, designers now available on call, work to start shortly.	Completion date	06/30/2016
<b>Portland'5 - Keller North Concession Remodel</b>		
Aramark Project	FY 2015-16 Adopted Budget	\$150,000
	Dollars spent as of 12-31-15	-
	CIP estimated cost	150,000
<b>Comments:</b> Not started, designers now available on call, work to start shortly	Completion date	06/30/2016

**Metropolitan Exposition Recreation Commission** *(continued)***FY 2015-16 Capital Projects status through December 31, 2015****Portland'5 - Keller Roof & Drains Replacements**

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

FY 2015-16 Adopted Budget	\$544,342
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Dollars spent as of 12-31-15	1,116
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CIP estimated cost	850,000
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**Comments:** Design development drawings underway, expect to bid in March, take to MERC commission by May.

Completion date	06/30/2017
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## Oregon Zoo

### FY 2015-16 Capital Projects status through December 31, 2015

#### Zoo Renewal and Replacement Projects

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

FY 2015-16 Adopted Budget	\$1,020,674
Dollars spent as of 12-31-15	128,328
CIP estimated cost	n/a
Completion date	Ongoing

**Comments:** Projects in progress.

#### Admin AC Units

Replaces 4 units.

FY 2015-16 Adopted Budget	\$118,849
Dollars spent as of 12-31-15	-
CIP estimated cost	145,000
Completion date	06/30/2017

**Comments:** Pushed to FY 2016-17.

#### Railroad Roundhouse Roof

FY 2015-16 Adopted Budget	\$128,883
Dollars spent as of 12-31-15	-
CIP estimated cost	128,883
Completion date	TBD

**Comments:** On hold awaiting completion of condition assessment.

#### Zoo Telephone System & Phase I VOIP Upgrade

Phase I budget includes VOIP infrastructure only.

FY 2015-16 Adopted Budget	\$259,543
Dollars spent as of 12-31-15	-
CIP estimated cost	259,543
Completion date	TBD

**Comments:** IS plans for this work to occur in FY18.

#### Polar Bear Habitat

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

FY 2015-16 Adopted Budget	\$1,871,785
Dollars spent as of 12-31-15	49,974
CIP estimated cost	20,319,11
Completion date	06/30/2019

**Comments:** On track.

**Oregon Zoo (continued)****FY 2015-16 Capital Projects status through December 31, 2015****Steller Cove Renovation**

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

**Comments:** Complete.

FY 2015-16 Adopted Budget	\$855,000
Dollars spent as of 12-31-15	752,631
Completed project cost	839,808
Completion date	12/31/2015

**Living Collections Projects**

**Comments:** Completed.

FY 2015-16 Adopted Budget	\$400,000
Dollars spent as of 12-31-15	53,188
Completed project cost	53,188
Completion Date	12/31/2015

**Zoo Train Renovation**

Multi-year project that includes refurbishing engines and cars on the popular zoo train.

**Comments:** Train platform work is in progress. Lower track remediation/other train projects are currently being prioritized.

FY 2015-16 Adopted Budget	\$1,406,812
Dollars spent as of 12-31-15	100,612
CIP estimated cost	1,906,812
Completion date	Engines (12/31/2014) Track (TBF)

**Elephant Habitat and Related Infrastructure**

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:** Completed.

FY 2015-16 Adopted Budget	\$5,073,586
Dollars spent as of 12-31-15	3,751,696
Completed project cost	61,136,274
Completion date	12/31/2016

**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:** On track.

FY 2015-16 Adopted Budget	\$11,387,516
Dollars spent as of 12-31-15	2,826,348
CIP estimated cost	14,897,980
Completion date	08/31/2016



## Parks and Nature

### FY 2015-16 Capital Projects status through December 31, 2015

#### Regional Parks Renewal and Replacement

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

FY 2015-16 Adopted Budget	\$177,265
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Dollars spent as of 12-31-15	-
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CIP estimated cost	n/a
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#### Comments:

Completion date	ongoing
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#### Willamette Falls Riverwalk

Design and engineering phase.

FY 2015-16 Adopted Budget	\$1,135,000
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Dollars spent as of 12-31-15	17,752
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CIP estimated cost	TBD
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**Comments:** Contract with design consultant nearly complete.

Completion date	TBD
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#### Blue Lake Wetland, Pathway, Trail

Regular replacement of existing trail and pathway.

FY 2015-16 Adopted Budget	\$480,000
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Dollars spent as of 12-31-15	354,594
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Completed project cost	487,189
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**Comments:** Project is complete.

Completion date	12/31/2015
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#### Oxbow Park Campground Road

Improvements necessitated by prior flooding at Oxbow Park.

FY 2015-16 Adopted Budget	\$115,750
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Dollars spent as of 12-31-15	2,094
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CIP estimated cost	148,500
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**Comments:** Land use has been obtained, project will go to bid in third quarter.

Completion date	TBD
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#### Parks Levy - Blue Lake Solar Power Installation

FY 2015-16 Adopted Budget	\$100,000
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Dollars spent as of 12-31-15	-
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CIP estimated cost	200,000
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**Comments:** Project on hold. Combined with Blue Lake Office/Curry renovation work.

Completion date	06/30/2017
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**Parks and Nature (continued)**

FY 2015-16 Capital Projects status through December 31, 2015

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

FY 2015-16 Adopted Budget	\$1,200,000
Dollars spent as of 12-31-15	1,045,772
CIP estimated cost	1,200,000
Completion date	06/30/2016

**Comments:** Project is under construction.**Parks Levy - Blue Lake Utility Replacements**

FY 2015-16 Adopted Budget	\$350,000
Dollars spent as of 12-31-15	-
CIP estimated cost	300,000
Completion date	06/30/2017

**Comments:** Project on hold. Combined with other Blue Lake projects.**Parks Levy - Oxbow Cabins**

FY 2015-16 Adopted Budget	\$200,000
Dollars spent as of 12-31-15	-
CIP estimated cost	200,000
Completion date	Cancelled

**Comments:** Project eliminated.**Parks Levy - Sauvie Island Boat Ramp Dock Replacement**

FY 2015-16 Adopted Budget	\$125,000
Dollars spent as of 12-31-15	-
CIP estimated cost	125,000
Completion date	TBD

**Comments:** Project deferred to FY 2016-17**Parks Levy - Canemah North Access**

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

FY 2015-16 Adopted Budget	\$225,000
Dollars spent as of 12-31-15	208,966
CIP estimated cost	225,000
Completion date	03/30/2016

**Comments:** On track.

**Parks and Nature (continued)**

FY 2015-16 Capital Projects status through December 31, 2015

**Parks Levy - Killin Design and Construction**

FY 2015-16 Adopted Budget	\$515,000
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Dollars spent as of 12-31-15	8,985
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CIP estimated cost	515,000
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**Comments:** On track.

Completion date	10/31/2017
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**Parks Levy - Newell Design and Construction**

FY 2015-16 Adopted Budget	\$320,000
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Dollars spent as of 12-31-15	2,075
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CIP estimated cost	1,435,000
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**Comments:** On track.

Completion date	06/30/2017
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**Parks Levy - Chehalem Ridge Comprehensive Planning**

FY 2015-16 Adopted Budget	\$120,000
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Dollars spent as of 12-31-15	28,042
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CIP estimated cost	4,635,000
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**Comments:** On track. Includes funding from Natrual Areas Bond and Levy

Completion date	12/31/2018
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**Parks Levy - Borland Maintenance Area**

FY 2015-16 Adopted Budget	\$400,000
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Dollars spent as of 12-31-15	47,696
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CIP estimated cost	400,000
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**Comments:** On track.

Completion date	04/30/2016
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**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 2015-16 Adopted Budget	\$20,000,000
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Dollars spent as of 12-31-15	7,493,026
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CIP estimated cost	1,398,300
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**Comments:** Ongoing.

Completion date	06/30/2020
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**Parks and Nature (continued)****FY 2015-16 Capital Projects status through December 31, 2015****Canemah Bluff Improvements**

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

FY 2015-16 Adopted Budget	\$169,500
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Dollars spent as of 12-31-15	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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**Parks Levy - Tualatin Forest Comprehensive Planning**

Public access project

FY 2015-16 Adopted Budget	\$102,000
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Dollars spent as of 12-31-15	24,239
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CIP estimated cost	200,000
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**Comments:** On track.

Completion date	TBD
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**Chimney Pk Trail and Columbia Blvd Br. Xing**

Multi-year restoration project

FY 2015-16 Adopted Budget	\$350,000
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Dollars spent as of 12-31-15	-
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CIP estimated cost	3,680,511
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**Comments:** The project is out for bid and will begin construction soon.

Completion date	06/30/2019
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**East Buttes**

Public access and safety improvements.

FY 2015-16 Adopted Budget	\$120,000
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Dollars spent as of 12-31-15	24,239
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CIP estimated cost	200,000
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**Comments:** On track.

Completion date	TBD
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**Marine Drive**

Regional trail project

FY 2015-16 Adopted Budget	\$250,000
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Dollars spent as of 12-31-15	-
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CIP estimated cost	2,500,000
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**Comments:** On track.

Completion date	06/30/2019
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**Parks and Nature** *(continued)*

FY 2015-16 Capital Projects status through December 31, 2015

**Orenco Nature Park Sale**

Multi-year restoration and public access project

FY 2015-16 Adopted Budget	\$200,000
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Dollars spent as of 12-31-15	353,354
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CIP estimated cost	3,500,000
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**Comments:** On track.

Completion date	06/30/2017
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## Property and Environmental Services

### FY 2015-16 Capital Projects status through December 31, 2015

#### Metro Regional Center Renewal and Replacement

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

**Comments:** Includes conference room tables, lighting panels and the MRC security system.

FY 2015-16 Adopted Budget	\$167,937
Dollars spent as of 12-31-15	-
CIP estimated cost	n/a
Completion date	Ongoing

#### MRC Building Envelope

**Comments:** Completed large portion of the building envelope repairs and restoration, addressing repair and cleaning of brick surfaces, and foundation sealing. The proposed FY2016-17 phase is the final phase of this project to address repair and restoration of the deteriorating components of the MRC building envelope and other water infiltration issues originating in the north plaza.

FY 2015-16 Adopted Budget	\$186,000
Dollars spent as of 12-31-15	149,387
CIP estimated cost	403,000
Completion date	06/30/2017

#### MRC Roof

**Comments:** Design documents are complete and an RFB for phase one of this project is being developed and is expected to be out in late winter. Phase I will replace a portion of the roof in Spring 2016 with all available 2015-16 R&R funds.

FY 2015-16 Adopted Budget	\$465,000
Dollars spent as of 12-31-15	14,330
CIP estimated cost	1,172,541
Completion date	TBD

#### MRC Space Plan Remodel

**Comments:** The Programming Phase of MRC Master was launched in FY 2015-16, YGH Architects is expanding on the schematic options provided in the 2014 Master Plan Study and working on the completion of 35% design documents and a phasing plan for the entirety of the MRC Master Plan.

FY 2015-16 Adopted Budget	440,400
Dollars spent as of 12-31-15	-
CIP estimated cost	440,400
Completion date	TBD

#### MRC Central Environmental System

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

**Comments:** Contracted mechanical engineers are currently developing the design specification to include in the RFB for these items.

FY 2015-16 Adopted Budget	\$126,800
Dollars spent as of 12-31-15	-
CIP estimated cost	126,800
Completion date	06/30/2016

**Property and Environmental Services (continued)****FY 2015-16 Capital Projects status through December 31, 2015****MRC VOIP Phone System Upgrade**

Phase I of VOIP project, includes infrastructure and remediation.

FY 2015-16 Adopted Budget	\$140,400
Dollars spent as of 12-31-15	-
CIP estimated cost	585,532
Completion date	TBD

**Comments:** IS Project. Schedule to be adjusted.

**MRC Fire Sprinkler Replacement**

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

FY 2015-16 Adopted Budget	\$160,000
Dollars spent as of 12-31-15	173,243
Completed project cost	471,216
Completion Date	07/30/2015

**Comments:** Completed in July 2015

**Solid Waste Renewal and Replacement**

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

FY 2015-16 Adopted Budget	\$845,245
Dollars spent as of 12-31-15	52,594
CIP estimated cost	n/a
Completion date	Ongoing

**Comments:** Expect to spend \$300,000 - 400,000 by end of FY 2015-16.

**Metro South- HHW Roof**

Replacement of leaking roof at the Household Hazardous Waste building.

FY 2015-16 Adopted Budget	\$175,000
Dollars spent as of 12-31-15	-
CIP estimated cost	175,000
Completion date	06/30/2016

**Comments:** Rolled to FY 2015-16. Now estimating replacement at 2x budget. Lower cost repair options to be considered

**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 2015-16 Adopted Budget	\$1,000,000
Dollars spent as of 12-31-15	186,794
Completed project cost	1,400,000
Completion date	08/31/2016

**Comments:** Expect to spend \$1 million by end of FY 2015-16

**Property and Environmental Services (continued)**

FY 2015-16 Capital Projects status through December 31, 2015

**Metro South - Camera Expansion**

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

**Comments:** IS is reviewing proposals.

FY 2015-16 Adopted Budget	\$100,000
Dollars spent as of 12-31-15	-
CIP estimated cost	100,000
Completion date	TBD

**Metro Central - Camera Expansion**

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

**Comments:** IS is reviewing proposals.

FY 2015-16 Adopted Budget	\$100,000
Dollars spent as of 12-31-15	-
CIP estimated cost	100,000
Completion date	TBD

**Disposal System (Road Map) Software**

Software for Metro's SW Disposal System.

**Comments:** Added additional scope to project. Contracts increased. Budget amendment November 2015.

FY 2015-16 Adopted Budget	\$150,000
Dollars spent as of 12-31-15	122,941
CIP estimated cost	700,000
Completion date	06/30/2017

**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:** Planned project on hold pending other decisions.

FY 2015-16 Adopted Budget	\$450,000
Dollars spent as of 12-31-15	-
CIP estimated cost	1,510,000
Completion date	TBD

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

**Comments:** Consultant contracted to evaluate options of upgrading or replacing flare system. Schedule and budget will depend on outcome of the study.

FY 2015-16 Adopted Budget	\$100,000
Dollars spent as of 12-31-15	-
CIP estimated cost	205,000
Completion date	TBD