

**FY 2015-16  
Quarterly  
Report  
  
Fourth  
Quarter**

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September 22, 2016

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

On behalf of the Finance Team, I am today delivering Metro’s Fourth Quarter Financial Report for FY 2015-16. The fourth quarter report is used for one very important reason: It lets us know if there needs to be any adjustments to the projected beginning fund balance for the FY 2016-17 budget year, which could require Council action to adjust the current budget.

| <b>All Revenue</b>      | <b>Budget</b>        | <b>Actual YTD</b>    | <b>YTD % of Budget</b> | <b>3-Yr Average</b> |
|-------------------------|----------------------|----------------------|------------------------|---------------------|
| Program Revenues        | \$181,370,343        | \$184,823,366        | 101.9%                 | 107.6%              |
| General Revenues        | 75,834,813           | 79,178,606           | 104.4%                 | 102.5%              |
| Other Financing Sources | 112,000,000          | 33,836,614           | 30.2%                  | 0.0%                |
| <b>All Revenue</b>      | <b>\$369,205,156</b> | <b>\$297,838,586</b> | <b>80.7%</b>           | <b>116.4%</b>       |

| <b>Expenditures</b>                  | <b>Budget</b>        | <b>Actual YTD</b>    | <b>YTD % of Budget</b> | <b>3-Year Average</b> |
|--------------------------------------|----------------------|----------------------|------------------------|-----------------------|
| Personal Services                    | \$95,853,702         | \$90,443,742         | 94.4%                  | 94.5%                 |
| Materials and Services               | 133,623,027          | 117,593,290          | 88.0%                  | 82.7%                 |
| <b>Total Operating Expenditures</b>  | <b>229,476,729</b>   | <b>208,037,032</b>   | <b>90.7%</b>           | <b>87.4%</b>          |
| <b>Total Capital Outlay</b>          | <b>61,432,355</b>    | <b>28,140,143</b>    | <b>45.8%</b>           | <b>52.5%</b>          |
| <b>Total Renewal and Replacement</b> | <b>3,944,108</b>     | <b>1,296,195</b>     | <b>32.9%</b>           | <b>65.1%</b>          |
| <b>Total Expenditures</b>            | <b>\$294,853,192</b> | <b>\$237,473,369</b> | <b>80.5%</b>           | <b>89.4%</b>          |

**Revenues coming in above projections**

Revenues came in higher overall, particularly at the venues and solid waste. Transient lodging tax continues to increase at double digit year over year growth and construction excise tax collections are showing continued strength. Property tax collections are slightly above target and ended the year above budget.

This was the first year of the Oregon Zoo being in an Enterprise Fund with revenues coming in about 2 percent below original budget. There was a corresponding offset in the zoos expenses that helped alleviate any issue on the net being dramatically impacted. Overall attendance was down, but per caps were up helping mitigate any additional revenue loss..

At the MERC venues all three venues had record breaking years from a revenue perspective. FY 2016-17 has started off a little slower, but has continued strong.

**Expenditures following trends**

Operating expenditures came in below budgeted levels, but are continuing the recent trend of being higher than the three year average, (90.8 percent year end compared to three year average, 88.0 percent). We will have to continue to adjust our underspending assumptions in future year budgets.

**Construction Excise Tax on the upswing**

Construction excise tax collections continue to be strong. Projected collections through the end of the year are on pace to be to be higher than the prior three year.

The full report is included in the appendix.

## **Risk Fund Impacted**

Due to a couple of large potential claims in the risk fund, the reserves were substantially increased at the end of the year, past a time when we could have adjusted the budget through the amendment process. This led to a budget violation in the Risk Fund (a part of FRS) for FY 2015-16. We informed the TSCC and are taking steps to ensure that it does not happen in the future.

## **Construction Excise Tax continues to climb**

Construction excise tax collections continue to be strong. Collections through the end of the year came in at \$3.4 million, the third collection record year in a row.

The full CET report is included in the appendix.

## **Fourth quarter prognosis: positive**

Continuing the trend of the last two years, the news has generally been positive. Venue activity continues to do well and is projected to continue in FY 2016-17, however not at the levels of the previous two years. Property taxes, excise tax collections and Transient Lodging Tax were above projections and look to stay strong in the coming year. We will have to continue to review our projections and department trends as we move into the 2017-2018 budget cycle.

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

Due to the issue in the Risk Fund ending FY 2015-16 we will be bringing an amendment in the first consolidated amendments in November. However, our starting fund balance for FY 2016-17 is above projections leading to a very positive start to the year.

Sincerely,



Tim Collier, CPA, MBA

Director of Finance and Regulatory Services



# METRO OPERATING REVENUES

|                         | Budget               | Actual YTD           | YTD %<br>of Budget | 3-Year<br>Average |
|-------------------------|----------------------|----------------------|--------------------|-------------------|
| <b>All Revenue</b>      |                      |                      |                    |                   |
| Program Revenues        | \$181,370,343        | \$184,823,366        | 101.9%             | 106.4%            |
| General Revenues        | 75,834,813           | 79,178,606           | 104.4%             | 102.5%            |
| Special Items           | 0                    | 0                    | 0%                 | 0.0%              |
| Extraordinary Items     | 0                    | 0                    | 0%                 | 0.0%              |
| Other Financing Sources | 112,000,000          | 33,836,614           | 30.2%              | 0.0%              |
| <b>All Revenue</b>      | <b>\$369,205,156</b> | <b>\$297,838,586</b> | <b>80.7%</b>       | <b>116.4%</b>     |

Year-to-date (YTD) program and general revenues for the agency came to \$264 million (103 percent) of the annual budget, through the fourth quarter of fiscal year (FY) 2015-16.

## PROGRAM REVENUE BREAKDOWN

|                                | Budget               | Actual YTD           | YTD %<br>of Budget | 3-Year<br>Average |
|--------------------------------|----------------------|----------------------|--------------------|-------------------|
| Charges for Services Revenue   | \$136,055,198        | \$148,148,235        | 108.9%             | 103.1%            |
| Internal Charges for Svcs-Rev  | 272,284              | 261,427              | 96.0%              | 100.8%            |
| Licenses and Permits           | 380,000              | 507,560              | 133.6%             | 99.9%             |
| Miscellaneous Revenue          | 2,591,868            | 1,840,074            | 71.0%              | 203.1%            |
| Grants                         | 21,828,982           | 8,433,386            | 38.6%              | 109.9%            |
| Intergovernmental Revenue      | 14,937,140           | 18,971,716           | 127.0%             | 120.8%            |
| Contributions from Governments | 3,875,098            | 5,221,078            | 134.7%             | 103.9%            |
| Contributions - Private Source | 1,028,397            | 894,974              | 87.0%              | 74.6%             |
| Capital Grants                 | 401,376              | 544,917              | 135.8%             | 0.0%              |
| <b>Program Revenues</b>        | <b>\$181,370,343</b> | <b>\$184,823,366</b> | <b>101.9%</b>      | <b>106.4%</b>     |

FY 2015-16  
revenues on  
budget

Contractors' Business License revenues through the fourth quarter came to 134 percent of the amount originally budgeted (\$380,000). The increase in charges for services revenue was driven by MERC and PES: the Convention Center in rentals and food services, Portland's in admissions and ticket sales, and PES in solid waste and Paintcare revenues. Meanwhile, limits to the Aerial Photo line of products reduce the projection for the Research Center.

## GENERAL REVENUES BREAKDOWN

|                            | Budget              | Actual YTD          | YTD %<br>of Budget | 3-Year<br>Average |
|----------------------------|---------------------|---------------------|--------------------|-------------------|
| Real Property Taxes        | \$54,407,424        | \$55,397,507        | 101.8%             | 101.5%            |
| Excise Taxes               | 17,367,350          | 18,144,769          | 104.5%             | 100.8%            |
| Construction Excise Tax    | 2,475,000           | 3,351,677           | 135.4%             | 131.2%            |
| Other Derived Tax Revenues | 50,000              | 46,712              | 93.4%              | 108.2%            |
| Interest Earnings          | 1,535,039           | 2,237,942           | 145.8%             | 143.7%            |
| <b>General Revenue</b>     | <b>\$75,834,813</b> | <b>\$79,178,606</b> | <b>104.4%</b>      | <b>102.5%</b>     |

Property Tax – Property taxes are due in the second quarter of the fiscal year and came in at over 93 percent for that quarter. They finished the year at just above budget (102 percent).

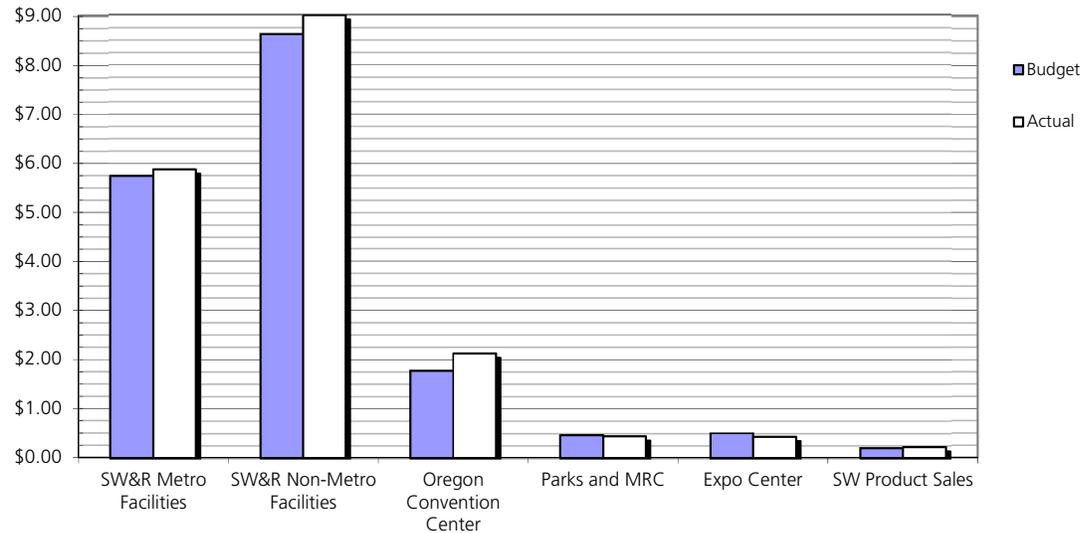
Construction Excise Tax finished the year, as predicted, well beyond its budget (135 percent).

Interest – Total interest earnings (including the interest earned, change in investment value, and investment sales) ended the year at 146 percent of budget.

Both OCC and Portland's received their maximum Transient Lodging Tax (TLT) allocation increases over the prior year's allocation, of 7 percent and 2.26 percent respectively. In FY 2015 \$5.2 million of TLT receipts above the OCC & Portland's earning caps was deposited into the TLT Pooled Capital Account. In FY 2015 \$5.2 million of TLT receipts above the OCC & Portland's earning caps was deposited into the TLT Pooled Capital Account. MERC has

received \$3.6 million into the TLT Pooled Capital Account to date and is scheduled to receive a final payment in September of an estimated \$2.0 million for a total estimate of \$5.6 million for the year.

## EXCISE TAX



Overall, excise tax collections increased approximately 10 percent on an annualized basis and easily exceeded the statutory yield target. Non-tonnage excise tax came in 9 percent above budget driven in large part by collections from the Oregon Convention Center. Solid Waste excise tax was up 9 percent year-over-year. Tonnage-based excise tax at Metro Solid Waste facilities ended 2 percent above budget, while ending the year 4 percent above budget at non-Metro facilities.

For more information, see the Parks and Environmental Services revenues narrative (in the Departments section, on the following page), or refer to the Excise Tax Appendix.

## METRO OPERATING EXPENDITURES

| Expenditures                         | Budget               | Actual YTD           | YTD % of Budget | 3-Year Average |
|--------------------------------------|----------------------|----------------------|-----------------|----------------|
| Personal Services                    | \$75,660,408         | \$71,658,081         | 94.7%           | 94.5%          |
| Materials and Services               | 122,702,464          | 108,383,383          | 88.3%           | 84.3%          |
| <b>Total Operating Expenditures</b>  | <b>198,362,872</b>   | <b>180,041,464</b>   | <b>90.8%</b>    | <b>88.0%</b>   |
| <b>Total Debt Service</b>            | <b>0</b>             | <b>0</b>             | <b>0%</b>       | <b>0.0%</b>    |
| <b>Total Capital Outlay</b>          | <b>60,870,205</b>    | <b>27,863,351</b>    | <b>45.8%</b>    | <b>54.2%</b>   |
| <b>Total Renewal and Replacement</b> | <b>3,106,170</b>     | <b>740,811</b>       | <b>23.8%</b>    | <b>67.7%</b>   |
| <b>Total Expenditures</b>            | <b>\$262,339,247</b> | <b>\$208,645,626</b> | <b>79.5%</b>    | <b>78.9%</b>   |

## METRO SUPPORT SERVICES EXPENDITURES

| Expenditures                         | Budget              | Actual YTD          | YTD % of Budget | 3-Year Average |
|--------------------------------------|---------------------|---------------------|-----------------|----------------|
| Personal Services                    | 20,193,294          | 18,785,661          | 93.0%           | 94.1%          |
| Materials and Services               | 6,416,651           | 7,368,758           | 114.8%          | 74.1%          |
| <b>Total Operating Expenditures</b>  | <b>26,609,945</b>   | <b>26,154,419</b>   | <b>98.3%</b>    | <b>88.8%</b>   |
| <b>Total Debt Service</b>            | <b>0</b>            | <b>0</b>            | <b>0%</b>       | <b>0%</b>      |
| <b>Total Capital Outlay</b>          | <b>323,000</b>      | <b>178,563</b>      | <b>55.3%</b>    | <b>87.7%</b>   |
| <b>Total Renewal and Replacement</b> | <b>837,938</b>      | <b>555,384</b>      | <b>66.3%</b>    | <b>56.3%</b>   |
| <b>Total Expenditures</b>            | <b>\$27,770,883</b> | <b>\$26,888,366</b> | <b>96.8%</b>    | <b>87.9%</b>   |

A budget violation in Finance and Regulatory Services was due to excessively high and unanticipated risk claims.

# DEPARTMENTS

## METROPOLITAN EXPOSITION RECREATION CENTER

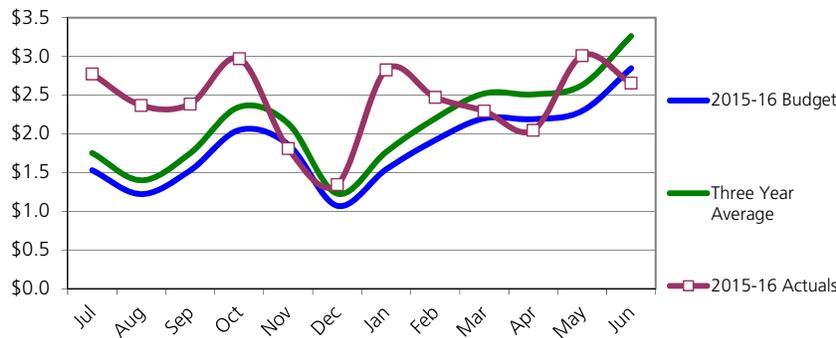
| Revenues                | Total Budget        | Total Actual YTD    | % of Budget   | 3-Year Average |
|-------------------------|---------------------|---------------------|---------------|----------------|
| Program Revenues        | \$56,506,111        | \$70,673,125        | 125.1%        | 115.4%         |
| General Revenues        | 91,000              | 443,548             | 487.4%        | 222.6%         |
| Special Items           | 0                   | 0                   | 0.0%          | 0.0%           |
| Extraordinary Items     | 0                   | 0                   | 0.0%          | 0.0%           |
| Other Financing Sources | 0                   | 0                   | 0.0%          | 0.0%           |
| <b>Total Revenue</b>    | <b>\$56,597,111</b> | <b>\$71,116,673</b> | <b>125.7%</b> | <b>115.5%</b>  |

| Expenditures                        | Budget              | Actual YTD          | % of Budget   | 3-Year Average |
|-------------------------------------|---------------------|---------------------|---------------|----------------|
| Personal Services                   | \$19,860,619        | \$19,192,250        | 96.6%         | 94.3%          |
| Materials and Services              | 29,652,204          | 32,958,592          | 111.2%        | 100.0%         |
| <b>Total Operating Expenditures</b> | <b>49,512,823</b>   | <b>52,150,842</b>   | <b>105.3%</b> | <b>97.7%</b>   |
| <b>Total New Capital</b>            | <b>8,483,500</b>    | <b>2,056,738</b>    | <b>24.2%</b>  | <b>74.7%</b>   |
| <b>Total Expenditures</b>           | <b>\$57,996,323</b> | <b>\$54,207,581</b> | <b>93.5%</b>  | <b>94.9%</b>   |

OCC,  
Portland's  
and Expo  
set revenue  
records

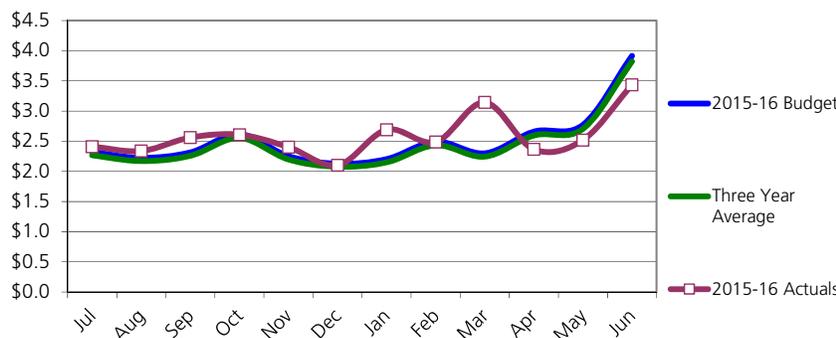
### Oregon Convention Center- Program Revenues by Month

shown in millions



### Oregon Convention Center- Expenditures by Month

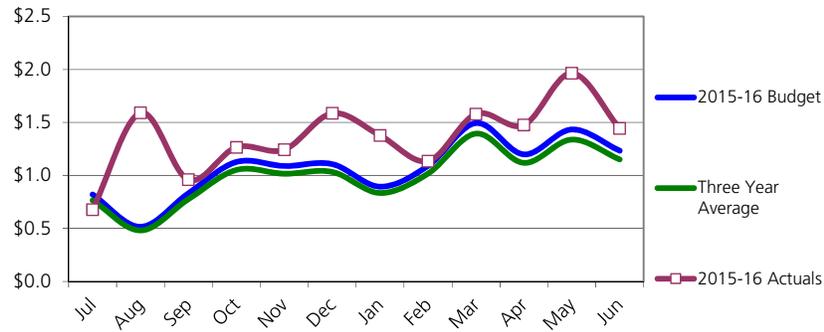
shown in millions



OCC operating revenues highest ever

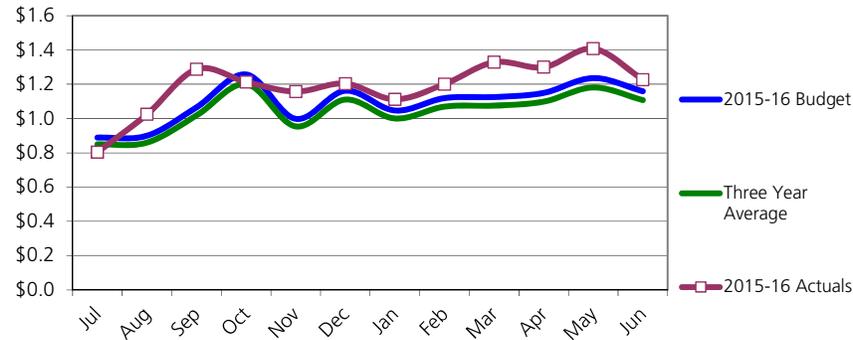
### Portland's Centers for the Arts- Program Revenues by Month

shown in millions



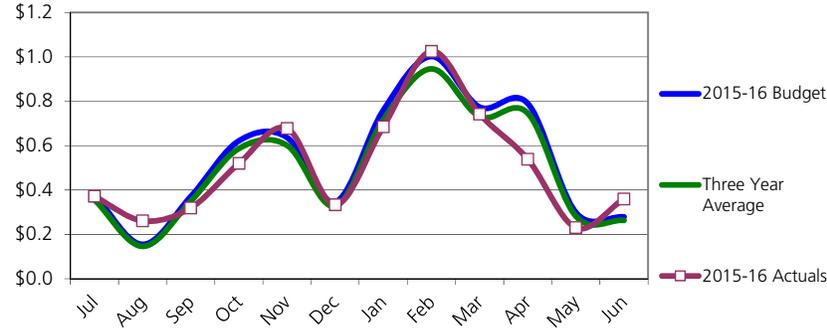
### Portland's Centers for the Arts- Expenditures by Month

shown in millions



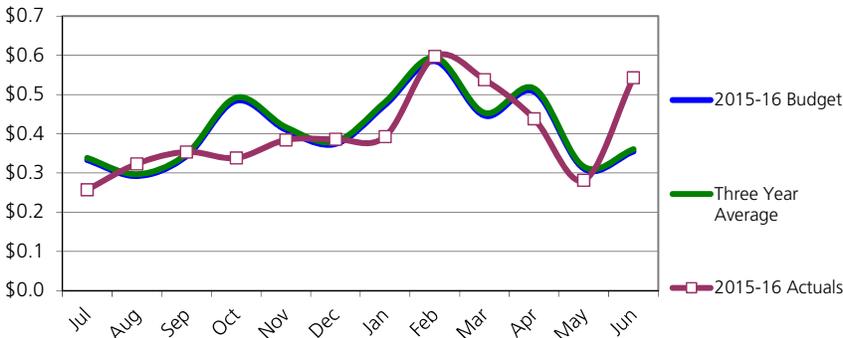
### Portland Expo Center- Program Revenues by Month

shown in millions



### Portland Expo Center- Expenditures by Month

shown in millions



All three MERC venues earned record gross revenues in FY 2015-16. As of the 2nd financial close, total MERC venue event-related revenue (charges for services and food & beverage) performed 18 percent (\$7.8 million) above the prior year, 23 percent (\$9.4 million) above budget projections and 33 percent (\$12.4 million) above the three-year historical average. The venue's events and attendance only increased slightly over the prior year by 2 percent and 3 percent respectively. The significant increases in revenues, as compared with averages, are due to greatly improved consumer spending, as well as hosting higher profit margin type

events, newly implemented dynamic food & beverage and parking pricing, and management by the Venue's and Aramark teams. Total MERC food & beverage operations closed the year with a 23 percent (\$4.7 million) margin, 6 percent above the three-year average.

## **OCC**

As of the 2nd financial close, OCC operating revenues are 14 percent (\$5.1 million) above the prior year, 20 percent (\$6.9 million) above budget projections, and 22 percent (\$7.4 million) greater than the three-year average. OCC's food and beverage operations delivered a 24 percent (\$3.5 million) margin, 6 percent above its three-year average. OCC received its maximum TLT allocation of \$10.2 million, 7 percent over the prior year. Please see the Transient Lodging Tax (TLT) section of this report for more information.

## **Portland'5**

As of the 2nd financial close, Portland'5 operating revenues are 22 percent (\$3.4 million) above the prior year, 23 percent (\$3.6 million) above budget projections, and 41 percent (\$5.5 million) greater than the three-year average. 6 percent (\$916,000) of Portland'5 gross event revenues were generated from self-promoted and co-promoted events in FY 2015-16. This is a new business venture for Portland'5 which has proven successful. Portland'5 food and beverage operations delivered a 27 percent (\$886,000) margin, 5 percent above its three-year average. Portland'5 received its maximum TLT allocation of \$1.3 million, which rose by 2.26 percent over the prior year's allocation (according to the 2014 Portland-Salem, Consumer Price Index, or CPI). Please see Transient Lodging Tax (TLT) section of this report.

## **Expo**

Expo's FY 2015-16 event revenue closed 4 percent above the prior year, 5 percent below budget expectations and 2 percent above the three-year average. Expo's total annual event attendance is up 5 percent (17,500); however parking revenue is down 8 percent (\$115,000) compared with the three-year average. To maintain growth, Expo has increased efficiency, attracted new clients, and begun producing their own events. Expo's food and beverage operations delivered a record 17 percent (\$330,000) margin, 4 percent above its three-year average.

## **MERC Expenditures**

Venue operating expenses as a whole closed 18 percent above the prior year, 4 percent over budget, and 25 percent above the three-year average. The increases in expenses compared to prior year averages and budget are commensurate with the dramatic increases consumer spending and hosting more events than planned. Convention Center operating expenses closed 22 percent above the prior year and 4.8 percent over budget. Portland'5 expenditures closed 16 percent over the prior year and 8 percent above budget projections, proportionate with its revenues 23 percent over budget expectations. Expo expenses closed 5 percent above the prior year and 2 percent under budget.

**Expo highest  
grossing year  
to date**

## OREGON ZOO

| Revenues                | Total Budget        | Total Actual YTD    | Year-end % of Budget | 3-Year Average |
|-------------------------|---------------------|---------------------|----------------------|----------------|
| Program Revenues        | \$25,061,390        | \$24,480,670        | 97.7%                | 99.8%          |
| General Revenues        | 160,000             | 397,094             | 248.2%               | 109.2%         |
| Special Items           | 0                   | 0                   | 0.0%                 | 0.0%           |
| Extraordinary Items     | 0                   | 0                   | 0.0%                 | 0.0%           |
| Other Financing Sources | 40,000,000          | 33,480,164          | 83.7%                | 0.0%           |
| <b>Total Revenue</b>    | <b>\$65,221,390</b> | <b>\$58,357,928</b> | <b>89.5%</b>         | <b>100.0%</b>  |

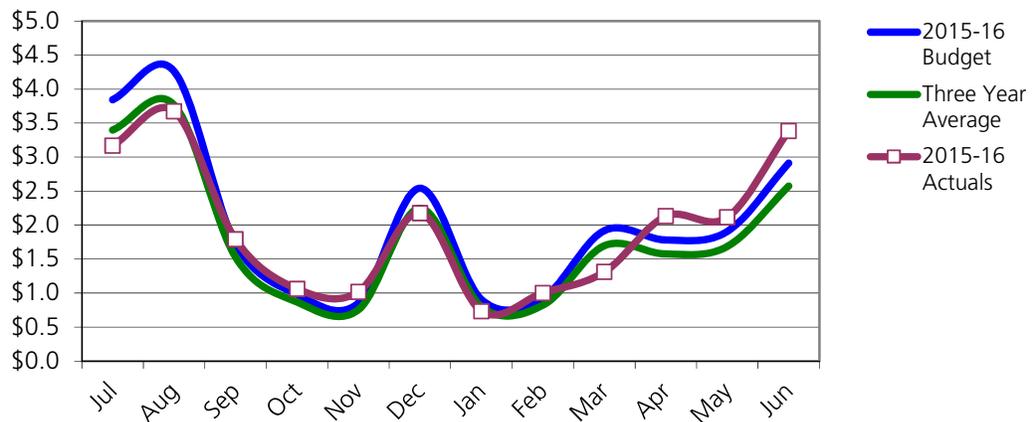
  

| Expenditures                         | Budget              | Actual YTD          | YTD % of Budget | 3-Year Average |
|--------------------------------------|---------------------|---------------------|-----------------|----------------|
| Personal Services                    | \$21,131,303        | \$20,194,172        | 95.6%           | 96.0%          |
| Materials and Services               | \$13,371,979        | \$13,421,729        | 100.4%          | 100.1%         |
| <b>Total Operating Expenditures</b>  | <b>34,503,282</b>   | <b>33,615,902</b>   | <b>97.4%</b>    | <b>97.6%</b>   |
| <b>Total Debt Service</b>            | <b>0</b>            | <b>0</b>            | <b>0%</b>       | <b>0.0%</b>    |
| <b>Total New Capital</b>             | <b>4,568,366</b>    | <b>2,173,864</b>    | <b>47.6%</b>    | <b>41.8%</b>   |
| <b>Total Renewal and Replacement</b> | <b>1,527,948</b>    | <b>272,239</b>      | <b>17.8%</b>    | <b>0.0%</b>    |
| <b>Total Expenditures</b>            | <b>\$40,599,596</b> | <b>\$36,062,004</b> | <b>88.8%</b>    | <b>90.9%</b>   |

Zoo attendance is down, but per caps are up

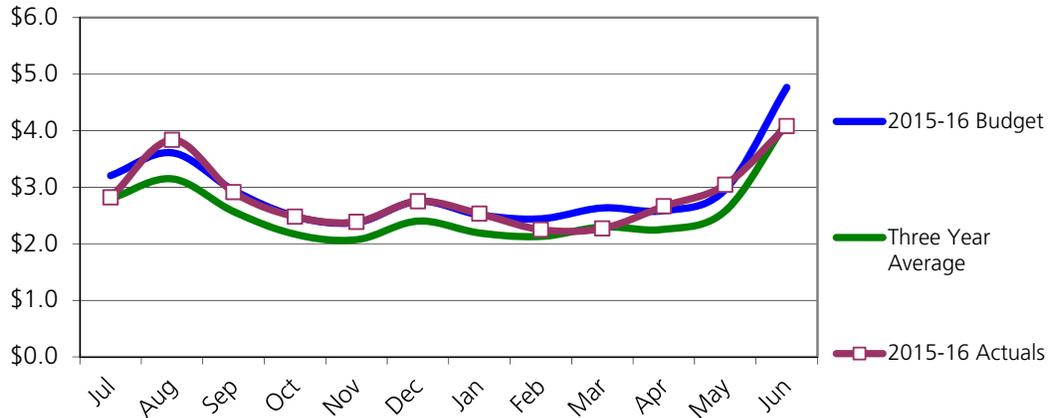
### Oregon Zoo- Program Revenues by Month

shown in millions



### Oregon Zoo- Expenditures by Month

shown in millions



Year-over-year attendance was down 4 percent at the end of FY 2015-16. An annual total of 1,494,316 visited the Oregon Zoo. The bulk of the reduction in guests can be directly attributed to fewer free admissions; FY2014-15 had several highly popular community days,

likely due in part to outstanding weather. Revenue growth, however, has remained strong. Admissions receipts increased by 6 percent, year-on-year, a per-cap growth of \$0.75, driven by a change in ticketing prices and policy. The retail concessionaire continues to perform well, with a 12 percent increase in gross revenue. Food services increased total revenue by 2 percent, or \$0.24 per guest. Fiscal year projections continue to show some weakness in enterprise income when compared to budget. Revenues were estimated based on 1.70 million visitors. Total variance from admissions-based activities was \$809,000 below budget. Food services accounted for the majority of this difference, and is explained by lower attendance (approximately 200,000 fewer visitors than expected).

Operating expenditures were approximately \$1.0 million below budget, excluding planned contingencies. The under-spending was a counterweight to the lower-than-expected actuals, which were driven by multiple vacant positions and active management of seasonal staffing levels. Management is examining program delivery to ensure the most effective and efficient use of staff hours.

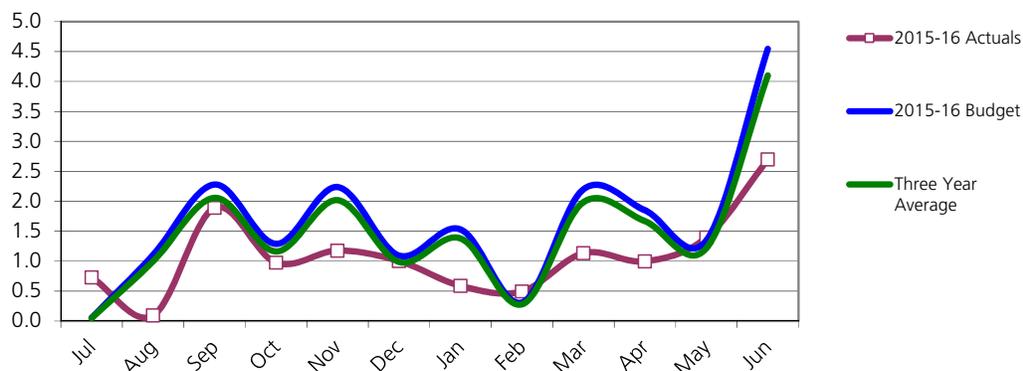
Several Renewal and Replacement projects are in progress, notably work to replace a chilling unit for the Steller Cove habitat. A facilities condition report was generated by an outside engineering firm and provided detailed information on the status of majors systems and envelopes to several buildings. A second phase of this report will be completed in the summer. This data will be incorporated into future year budgets and project plans.

## OREGON ZOO INFRASTRUCTURE AND ANIMAL WELFARE BOND

|                                     | Budget              | Actual TYD          | YTD % of Budget | 3-Year Average |
|-------------------------------------|---------------------|---------------------|-----------------|----------------|
| Personal Services                   | \$729,775           | \$704,182           | 96.5%           | 87.9%          |
| Materials and Services              | 265,000             | 261,135             | 98.5%           | 149.8%         |
| <b>Total Operating Expenditures</b> | <b>994,775</b>      | <b>965,317</b>      | <b>97.0%</b>    | <b>89.2%</b>   |
| <b>Total Debt Service</b>           | <b>0</b>            | <b>0</b>            | <b>0%</b>       | <b>0.0%</b>    |
| <b>Total Capital Outlay</b>         | <b>18,843,728</b>   | <b>11,537,431</b>   | <b>61.2%</b>    | <b>69.5%</b>   |
| <b>Total Expenditures</b>           | <b>\$19,838,503</b> | <b>\$12,502,748</b> | <b>63.0%</b>    | <b>70.1%</b>   |

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

shown in millions



Note: There was a correction in August that reversed a \$660,000 charge that had been incorrectly applied to July, making the actuals line appear negative.

The Education Center project is on-track and on-budget with the concrete foundation poured and walls being erected. The Bond program has awarded contracts for both design and the construction/management/general contractor of the Polar Bear habitat. High-levels of capital expenditures in the bond fund reflect these planned activities.

**PARKS AND NATURE**

| Revenues                | Total Budget        | Total Actual YTD    | YTD % of Budget | 3-Year Average |
|-------------------------|---------------------|---------------------|-----------------|----------------|
| Program Revenues        | \$6,169,672         | \$6,315,219         | 102.4%          | 123.3%         |
| General Revenues        | 12,624,939          | 13,042,107          | 103.3%          | 160.5%         |
| Special Items           | 0                   | 0                   | 0.0%            | 0.0%           |
| Extraordinary Items     | 0                   | 0                   | 0.0%            | 0.0%           |
| Other Financing Sources | 0                   | 351,324             | 0.0%            | 0.0%           |
| <b>Total Revenue</b>    | <b>\$18,794,611</b> | <b>\$19,708,650</b> | <b>104.9%</b>   | <b>134.3%</b>  |

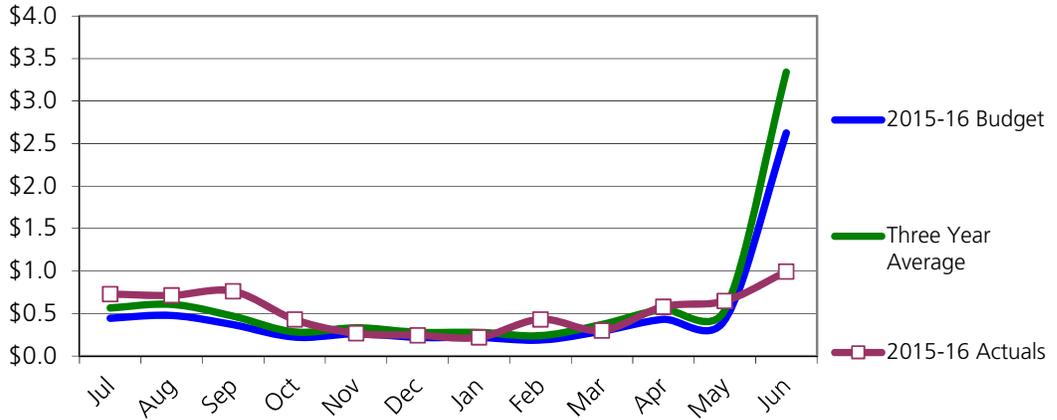
| Expenditures                        | Budget            | YTD               | YTD % of Budget | 3-year Average |
|-------------------------------------|-------------------|-------------------|-----------------|----------------|
| Personal Services                   | 10,422,403        | 9,846,060         | 94.5%           | 96.2%          |
| Materials and Services              | 18,145,086        | 12,696,068        | 70.0%           | 60.5%          |
| <b>Total Operating Expenditures</b> | <b>28,567,489</b> | <b>22,542,128</b> | <b>78.9%</b>    | <b>70.6%</b>   |
| <b>Debt Service</b>                 | <b>-</b>          | <b>-</b>          | <b>0%</b>       | <b>0.0%</b>    |
| <b>Capital Outlay</b>               | <b>25,156,936</b> | <b>10,329,446</b> | <b>41.1%</b>    | <b>41.6%</b>   |
| <b>Renewal and Replacement</b>      | <b>419,264</b>    | <b>229,777</b>    | <b>54.8%</b>    | <b>99.6%</b>   |
| <b>Total Expenditures</b>           | <b>54,143,689</b> | <b>33,101,351</b> | <b>61.1%</b>    | <b>55.3%</b>   |

|                        | Budget       | YTD          | YTD % of Budget |
|------------------------|--------------|--------------|-----------------|
| General Fund           | \$10,112,532 | \$9,773,785  | 96.7%           |
| Natural Areas Fund     | \$29,232,669 | \$13,293,831 | 45.5%           |
| Local Option Levy Fund | \$11,965,224 | \$8,702,604  | 72.7%           |

Parks and Nature program revenues forecast above budget

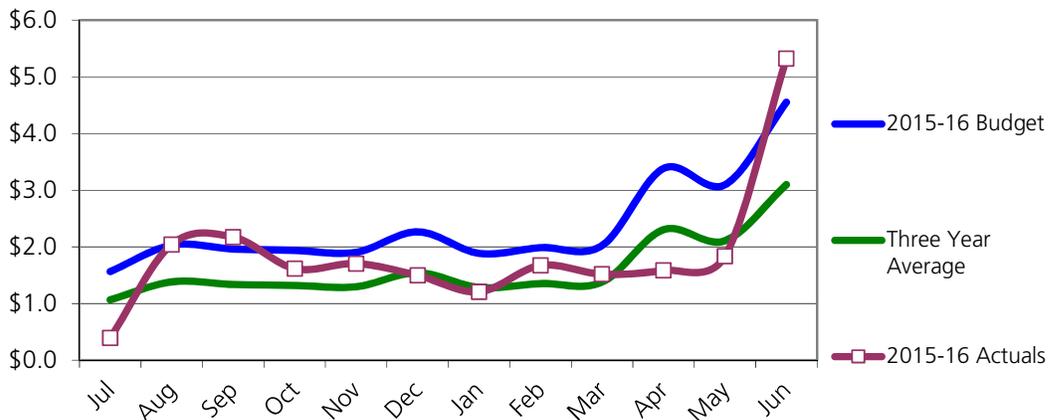
Parks and Nature- Program Revenues by Month

shown in millions



Parks and Nature- Expenditures by Month

shown in millions



Parks and Nature program revenues closed the year 5 percent (\$978,000) above budget. As shown in the chart above, a majority of annual revenues and expenses occur between April and September.

The General Fund's most significant program revenue streams are Boat Launch Fees (4 percent), RV Fees (7 percent), Admission Fees (8 percent), Building Rentals (9 percent), and Glendoveer Golf Course Fees (54 percent). Due to excellent weather, RV fees (16 percent), Boat Launch fees (14 percent), and Space Rental Fees (66 percent) were all above the three year average, however, admission fees were 26 percent (\$162,000) below that average. Glendoveer exceeded its historical average for revenue but came in at 10 percent (\$342,000) below budget.

Total Cemetery Program revenue at the end of the year was on budget and was 3 percent (\$9,000) below the three year average. Conservation Program revenues in the General Fund fell in line with the three-year trend but were under budget by 16 percent (\$92,000). The Natural Areas Bond Program received unanticipated Federal funds of over \$540,000 that drove the department's revenues above budget. The Capital Fund is expecting to receive a budgeted state grant of \$73,250 in FY 2016-17, instead of FY 2015-16, for the Oxbow Park Campground Road project. The project is on hold pending land use process completion. Personnel Services were under budget by 6 percent (\$576,000), and materials and services ending up under budget by 30 percent (\$5,417,000). Capital expenditures used 41 percent of the budget granted, due almost exclusively to land acquisitions for the Bond Fund Conservation Program.

Materials and services expenditures from the Local Share and from Capital Grants and capital expenditures for land acquisitions in the Bond Fund are all significantly below budget though their original forecasts 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 based on the implementation of the System Plan.

The Visitor Services program operating expenditures in the General Fund are followed seasonal patterns and came in below budget by approximately 20 percent (\$242,000) due to less spending in the Maintenance & Repair and Professional Services Contracts. Operating expenditures in the Local Option Levy Fund were 15 percent (\$676,000) below budget largely due to savings from Property Services Contracts.

The Cemetery Program expenditures was 10 percent below the three year trend and following that pattern, the year-end expenditures came in below budget by 31 percent (\$109,000) due to less spending on professional and property service contracts.

Parks and Nature spent 41 percent of its capital budget, of which, 76 percent was related to land acquisition in the Bond Fund and 21 percent on Park Improvement projects for the Local Option Levy Fund. Several projects in the Levy Program have been rescheduled forward based on the implementation of the System Plan. Capital projects in the Renewal and Replacement Fund and the Capital Fund are expected to be completed in FY 2016-17 and have been carried forward to the FY 2016-17 Budget and also incorporated in Metro's FY 2016-17 Capital Improvement Plan.

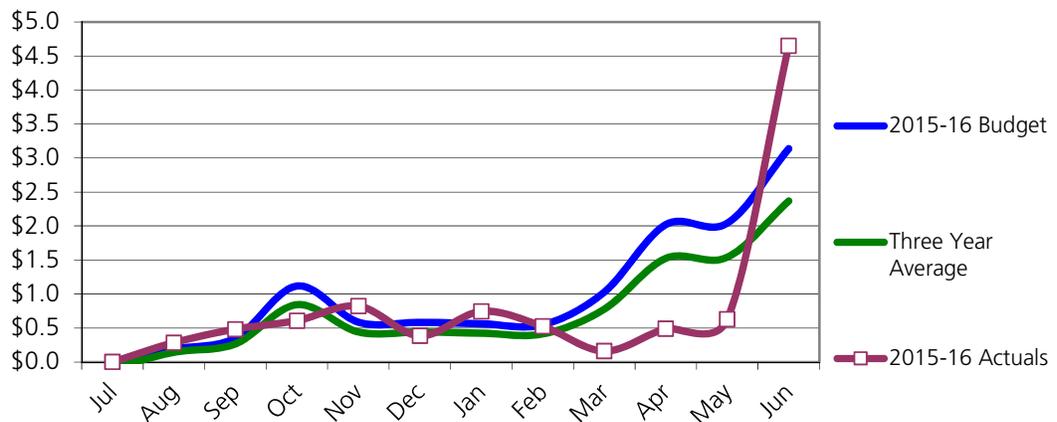
## PLANNING AND DEVELOPMENT

| Revenues                | Budget              | Actual YTD         | Year-end % of Budget | 3-Year Average |
|-------------------------|---------------------|--------------------|----------------------|----------------|
| Program Revenues        | 12,047,811          | 9,781,940          | 81.2%                | 90.2%          |
| General Revenues        | 0                   | 68,983             | 0.0%                 | 0.0%           |
| Special Items           | 0                   | 0                  | 0.0%                 | 0.0%           |
| Extraordinary Items     | 0                   | 0                  | 0.0%                 | 0.0%           |
| Other Financing Sources | 0                   | 0                  | 0.0%                 | 0.0%           |
| <b>Total Revenue</b>    | <b>\$12,047,811</b> | <b>\$9,850,923</b> | <b>81.8%</b>         | <b>90.6%</b>   |

| Expenditures              | Budget              | Actual YTD         | YTD % of Budget | 3-Year Average |
|---------------------------|---------------------|--------------------|-----------------|----------------|
| Personal Services         | \$6,194,579         | \$5,610,591        | 90.6%           | 90.7%          |
| Materials and Services    | 11,992,570          | 3,869,249          | 32.3%           | 38.9%          |
| <b>Total Expenditures</b> | <b>\$18,187,149</b> | <b>\$9,479,840</b> | <b>52.1%</b>    | <b>59.2%</b>   |

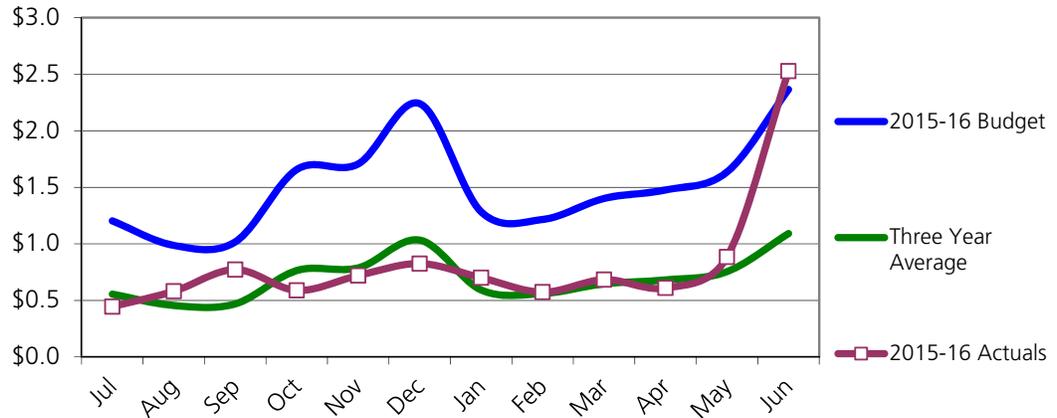
### Planning and Development- Program Revenues by Month

shown in millions



### Planning and Development- Expenditures by Month

shown in millions



Planning's program and general revenues will close the year at \$9.7 million or 80 percent of budget. Revenues are primarily made up of grant revenue funds (\$5.8 million) and contributions from governments (\$3.8 million). Grant revenues are largely made up of the federal Metropolitan Planning Organization (MPO) funds passed through the Oregon Department of Transportation (ODOT) to Metro (\$4.3 million). Contributions from governments includes TriMet's annual support of the Transit Oriented Development (TOD) program (\$3.0 million) and the local partner support of the South West Corridor Plan, as well as the Powell-Division Transit projects (\$753,336). Planning and Development spending

on personal services and materials and services, combined, finishing the year at 54 percent of budget (\$9.8 million). Personal services includes year-end costs of 91 percent of budget (\$5.6 million). The full-year budget variance is \$583,988. Between partial and full-year vacancies, staffing was down 5 FTE from the budgeted level of 51.5 FTE.

Materials and services spending through year-end was 35 percent of budget (\$4.2 million). The full-year budget variance is \$7.8 million, coming mainly from the TOD program (\$4.7 million) and the Southwest Corridor Plan project (\$2.2 million). Both the TOD program and the Southwest Corridor project were budgeted to allow for maximum flexibility to engage contractors and pursue new development opportunities.

## PROPERTY AND ENVIRONMENTAL SERVICES

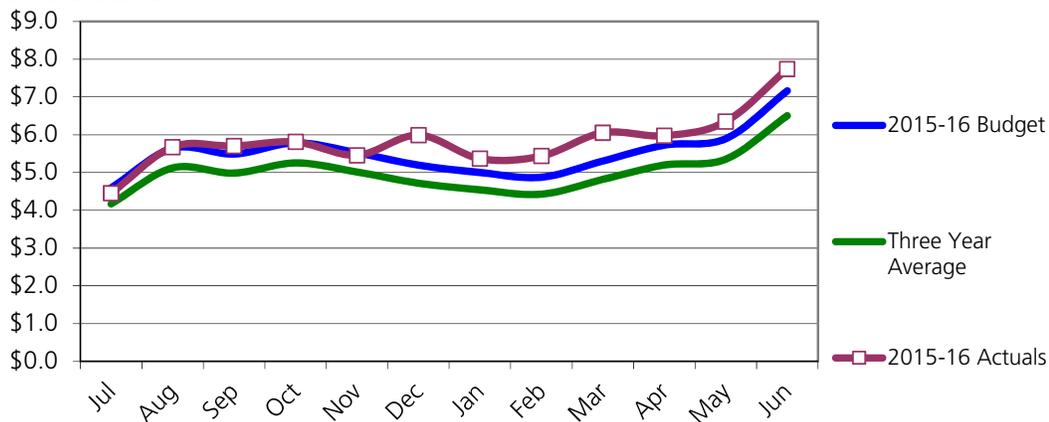
| Revenues                | Total Budget        | Total Actual YTD    | Year-end % of Budget | 3-Year Average |
|-------------------------|---------------------|---------------------|----------------------|----------------|
| Program Revenues        | 66,197,066          | 70,016,347          | 105.8%               | 99.7%          |
| General Revenues        | 327,417             | 408,529             | 124.8%               | 0.0%           |
| Special Items           | 0                   | 0                   | 0.0%                 | 0.0%           |
| Extraordinary Items     | 0                   | 0                   | 0.0%                 | 0.0%           |
| Other Financing Sources | 0                   | 5,126               | 0.0%                 | 0.0%           |
| <b>Total Revenue</b>    | <b>\$66,524,483</b> | <b>\$70,430,002</b> | <b>105.9%</b>        | <b>99.8%</b>   |

| Expenditures                        | Budget              | YTD Actuals         | YTD % of Budget | 3-year Average |
|-------------------------------------|---------------------|---------------------|-----------------|----------------|
| Personal Services                   | \$13,840,933        | \$13,026,949        | 94.1%           | 93.4%          |
| Materials and Services              | 48,123,136          | 44,686,668          | 92.9%           | 91.0%          |
| <b>Total Operating Expenditures</b> | <b>61,964,069</b>   | <b>57,713,617</b>   | <b>93.1%</b>    | <b>91.5%</b>   |
| <b>Debt Service</b>                 | <b>-</b>            | <b>-</b>            | <b>0%</b>       | <b>0.0%</b>    |
| <b>Capital Outlay</b>               | <b>3,817,675</b>    | <b>1,765,871</b>    | <b>46.3%</b>    | <b>24.3%</b>   |
| <b>Renewal and Replacement</b>      | <b>1,158,958</b>    | <b>238,795</b>      | <b>20.6%</b>    |                |
| <b>Total Expenditures</b>           | <b>\$66,940,702</b> | <b>\$59,718,283</b> | <b>89.2%</b>    | <b>85.7%</b>   |

|                               | Budget       | YTD Actuals | YTD % of Budget |
|-------------------------------|--------------|-------------|-----------------|
| General Fund                  | \$2,650,239  | 2,396,237   | 90.4%           |
| Solid Waste Revenue Fund      | \$60,834,416 | 55,634,789  | 91.5%           |
| General Asset Management Fund | \$1,785,358  | 647,428     | 36.3%           |

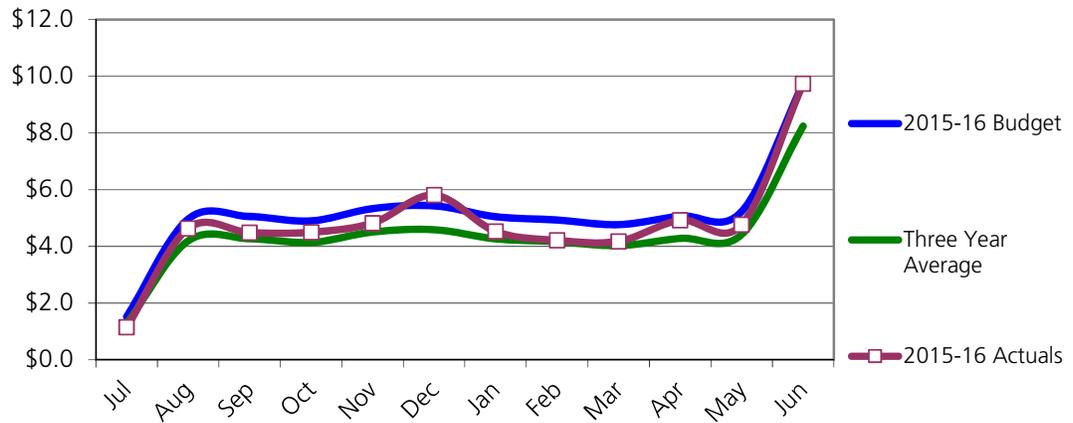
### Property and Environmental Services- Program Revenues by Month

shown in millions



## Property and Environmental Services- Expenditures by Month

shown in millions



Tonnage processed at Metro facilities and non Metro facilities is 18 percent above the three-year average. Metro facilities tonnage was 7 percent above budget projections and the total regional tonnage was 7 percent higher. The additional tonnage was the primary driver of PES revenues coming in at 6 percent (\$3.9 million) above budget. Parking fee revenue generated from Metro Regional Center finished 18 percent (\$136,000) higher than budget and Metro has signed a policy to maintain daily rate fees at 90 percent of the Go Lloyd District annually published average. Daily rates will increase by approximately \$1.00 on July 1, 2016. Latex Paint sales finished 32 percent (\$421,000) above budget and 31 percent (\$407,000) above the three year average.

Both residential and commercial organic tonnage ended the year at 75 percent of budget. Metro phased in new commercial organics acceptance standards in November 2014 and March 2015 to improve the quality of the stream (loads can no longer contain waxed or regular corrugated cardboard nor can they contain non-food items with the exception of coffee filters, grounds, tea bags and BPI-certified compostable bags). Due to these standards adjustments, some businesses have discontinued participation in the program, driving down the commercial organics tonnage and contributing to the increase in overall tonnage.

Additionally, the market for wood waste collapsed in October 2015 with the closure of the SP Fiber Technologies mill in Newberg, the only facility in the region accepting wood waste. While there remains a limited market for raw wood, all other wood (painted, treated and engineered wood), must now be managed as garbage at Metro's two transfer stations. This is causing significant implications for recovery operations at the stations, driving down the percentage of tonnage recovered and at the same time contributing to the increase in tonnage. It also caused a mid-year correction to recording yard debris, as it once was included with all wood waste. Wood and yard debris tonnage concluded the year at 119 percent above budget. The organics and wood recovery dynamics are also impacted by regional-wide construction activity, which contributed to the increase in tonnage.

The community and enhancement fees came in 7 percent (\$76,000) under budget for the fiscal year. Community and enhancement fees revenue is set high in the budget to act as a contingency in case tonnage is higher than expected.

Tonnage related expenses ended the year 2percent (\$704,000) below budget. Fuel costs ended the year 44 percent (\$1.2 million) under budget due to lower fuel prices. 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 fiscal year had below budget payments to the transfer stations for materials recovered from mixed waste. Operating expenditures in the General Fund, largely driven by Metro Building Operations and the Construction Project Management Office Programs, came in 2 percent under budget (\$19,000).

Personal services and materials and services finished the year at a 94 percent and 93 percent of budget, respectively. These expenditure-to-budget rates are on pace with 3-year trends. Community Enhancement came in 25 percent (\$344,000) under budget due to fewer payments to other entities, and fewer grant contracts, than anticipated.

The Department spent 43 percent of its capital budget. The majority, 68 percent, of the capital budget is related to Solid Waste Operations. The Metro Central Storm water 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.

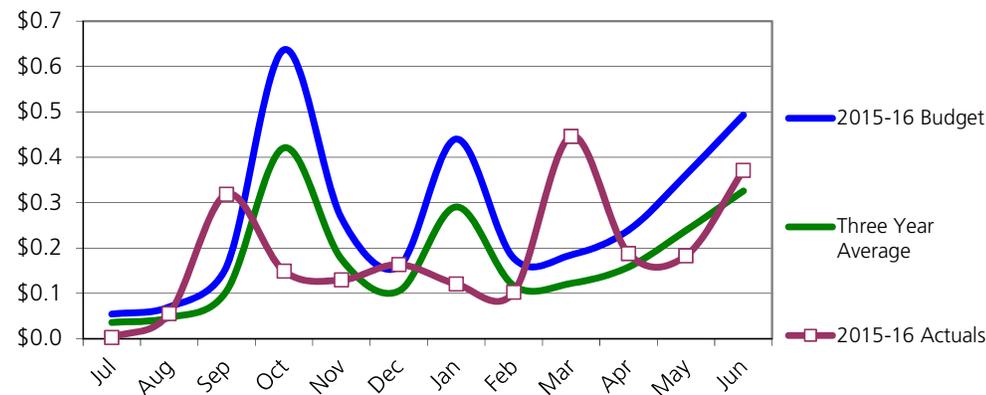
## RESEARCH CENTER

| Revenues                | Budget             | Actual YTD         | YTD % of Budget | 3-Year Average |
|-------------------------|--------------------|--------------------|-----------------|----------------|
| Program Revenues        | \$3,242,006        | \$2,273,976        | 70.1%           | 70.6%          |
| General Revenues        | 0                  | 0                  | 0.0%            | 0.0%           |
| Special Items           | 0                  | 0                  | 0.0%            | 0.0%           |
| Extraordinary Items     | 0                  | 0                  | 0.0%            | 0.0%           |
| Other Financing Sources | 0                  | 0                  | 0.0%            | 0.0%           |
| <b>Total Revenue</b>    | <b>\$3,242,006</b> | <b>\$2,273,976</b> | <b>70.1%</b>    | <b>70.6%</b>   |

| Expenditures              | Budget             | Actual YTD         | YTD % of Budget | 3-Year Average |
|---------------------------|--------------------|--------------------|-----------------|----------------|
| Personal Services         | \$3,480,796        | \$3,083,877        | 88.6%           | 92.7%          |
| Materials and Services    | 1,152,489          | 489,941            | 42.5%           | 80.6%          |
| <b>Total Expenditures</b> | <b>\$4,633,285</b> | <b>\$3,573,818</b> | <b>77.1%</b>    | <b>91.2%</b>   |

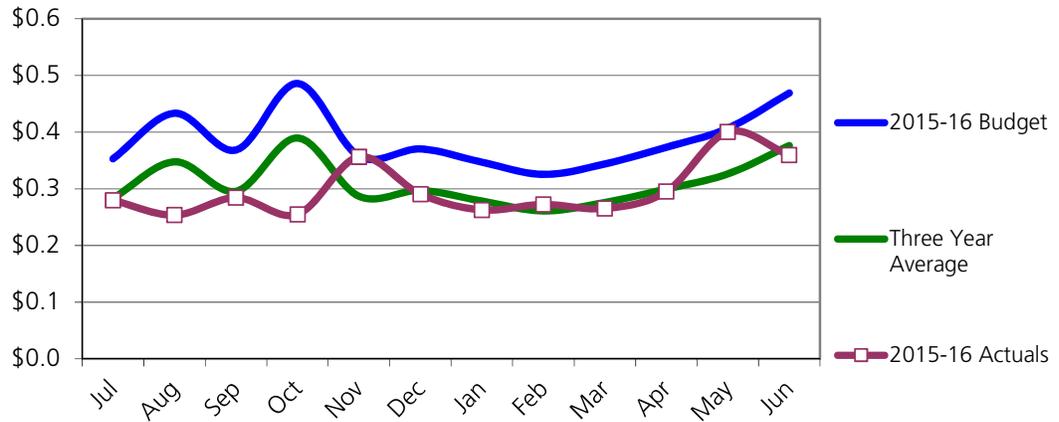
### Research Center- Program Revenues by Month

shown in millions



## Research Center- Expenditures by Month

*shown in millions*



Research Center program revenues will close the year at 70 percent of budget (\$2.3 million). Revenues are primarily made up of grant funds (\$1.9 million) and charges for services (\$301,502). Grant revenues are largely made up of the federal Metropolitan Planning Organization (MPO) funds passed through the Oregon Department of Transportation (ODOT) to Metro (\$1.4 million). Those include contract revenue of \$157,791, Aerial Photo Consortium revenue of \$70,800, and sales and Regional Land Information System (RLIS) subscription revenue of \$69,190. The largest revenue variance to budget is on the Aerial Photo line (\$433,475). The Aerial Photo program was budgeted to include the Light Imaging, Detection, and Ranging product (LiDAR) but that component wasn't offered this year. Both the MPO funds and the Charges for Services category are billed largely on a cost-reimbursement basis, with funding deficits commensurate with cost savings on labor and materials and services.

Operating expenditures finished the year at 77 percent of budget (\$3.6 million). Personal services has year-end costs of \$3.1 million, or 89 percent of budget and the full-year budget variance is \$396,919. Between partial and full-year vacancies, staffing was down 3.75 FTE from the budgeted level of 27.2 FTE. The materials and services spending through year-end is 43 percent of budget (\$489,941). The full-year budget variance is \$662,548 and the largest share is on the Aerial Photo line (\$436,548). The Aerial Photo program was budgeted to include the LiDAR product but that component wasn't produced this year.

# SUPPORT DEPARTMENTS EXPENDITURES

## COUNCIL

| <b>Expenditures</b>       | <b>Budget</b>      | <b>Actual YTD</b>  | <b>Year-end % of Budget</b> | <b>3-Year Average</b> |
|---------------------------|--------------------|--------------------|-----------------------------|-----------------------|
| Personal Services         | \$3,924,529        | \$3,673,430        | 93.6%                       | 94.6%                 |
| Materials and Services    | 989,311            | 621,646            | 62.8%                       | 53.8%                 |
| <b>Total Expenditures</b> | <b>\$4,913,840</b> | <b>\$4,295,076</b> | <b>87.4%</b>                | <b>85.2%</b>          |

## AUDITOR

| <b>Expenditures</b>       | <b>Budget</b>    | <b>Actual YTD</b> | <b>Year-end % of Budget</b> | <b>3-Year Average</b> |
|---------------------------|------------------|-------------------|-----------------------------|-----------------------|
| Personal Services         | \$733,338        | \$569,080         | 77.6%                       | 86.1%                 |
| Materials and Services    | 37,662           | 22,783            | 60.5%                       | 85.9%                 |
| <b>Total Expenditures</b> | <b>\$771,000</b> | <b>\$591,863</b>  | <b>76.8%</b>                | <b>86.0%</b>          |

## OFFICE OF METRO ATTORNEY

| <b>Expenditures</b>       | <b>Budget</b>      | <b>Actual YTD</b>  | <b>Year-end % of Budget</b> | <b>3-Year Average</b> |
|---------------------------|--------------------|--------------------|-----------------------------|-----------------------|
| Personal Services         | \$2,320,680        | \$2,216,295        | 95.5%                       | 94.9%                 |
| Materials and Services    | 70,360             | 63,972             | 90.9%                       | 106.0%                |
| <b>Total Expenditures</b> | <b>\$2,391,040</b> | <b>\$2,280,267</b> | <b>95.4%</b>                | <b>95.2%</b>          |

## COMMUNICATIONS

| <b>Expenditures</b>       | <b>Budget</b>      | <b>Actual YTD</b>  | <b>Year-end % of Budget</b> | <b>3-Year Average</b> |
|---------------------------|--------------------|--------------------|-----------------------------|-----------------------|
| Personal Services         | \$3,010,548        | \$2,933,498        | 97.4%                       | 96.6%                 |
| Materials and Services    | 134,070            | 170,103            | 126.9%                      | 94.6%                 |
| <b>Total Expenditures</b> | <b>\$3,144,618</b> | <b>\$3,103,602</b> | <b>98.7%</b>                | <b>96.0%</b>          |

## FINANCE AND REGULATORY SERVICES

|                                      | <b>Budget</b>      | <b>Actual YTD</b>  | <b>Year-end % of Budget</b> | <b>3-Year Average</b> |
|--------------------------------------|--------------------|--------------------|-----------------------------|-----------------------|
| Personal Services                    | 4,587,245          | 4,119,361          | 89.8%                       | 90.4%                 |
| Materials and Services               | 3,418,240          | 4,911,274          | 143.7%                      | 72.1%                 |
| <b>Total Operating Expenditures</b>  | <b>8,005,485</b>   | <b>9,030,636</b>   | <b>112.8%</b>               | <b>82.3%</b>          |
| <b>Total New Capital</b>             | <b>0</b>           | <b>0</b>           | <b>0%</b>                   | <b>104.9%</b>         |
| <b>Total Renewal and Replacement</b> | <b>0</b>           | <b>0</b>           | <b>0%</b>                   | <b>0.0%</b>           |
| <b>Total Expenditures</b>            | <b>\$8,005,485</b> | <b>\$9,030,636</b> | <b>112.8%</b>               | <b>82.6%</b>          |

Unanticipated risk claims exceeded budget causing FRS to be above budget for the fiscal year.

## HUMAN RESOURCES

| <b>Expenditures</b>       | <b>Budget</b>      | <b>Actual YTD</b>  | <b>Year-end % of Budget</b> | <b>3-Year Average</b> |
|---------------------------|--------------------|--------------------|-----------------------------|-----------------------|
| Personal Services         | \$2,300,955        | \$2,027,332        | 88.1%                       | 97.6%                 |
| Materials and Services    | 430,376            | 448,243            | 104.2%                      | 98.0%                 |
| <b>Total Expenditures</b> | <b>\$2,731,331</b> | <b>\$2,475,575</b> | <b>90.6%</b>                | <b>97.6%</b>          |

## INFORMATION SERVICES

|                                      | Budget             | Actual YTD         | Year-end % of Budget | 3-Year Average |
|--------------------------------------|--------------------|--------------------|----------------------|----------------|
| Personal Services                    | 3,315,999          | 3,246,665          | 97.9%                | 96.1%          |
| Materials and Services               | 1,336,632          | 1,130,736          | 84.6%                | 83.8%          |
| <b>Total Operating Expenditures</b>  | <b>4,652,631</b>   | <b>4,377,401</b>   | <b>94.1%</b>         | <b>92.9%</b>   |
| <b>Total New Capital</b>             | <b>323,000</b>     | <b>178,563</b>     | <b>55.3%</b>         | <b>87.0%</b>   |
| <b>Total Renewal and Replacement</b> | <b>837,938</b>     | <b>555,384</b>     | <b>66.3%</b>         | <b>56.2%</b>   |
| <b>Total Expenditures</b>            | <b>\$5,813,569</b> | <b>\$5,111,348</b> | <b>87.9%</b>         | <b>87.0%</b>   |

## NON-DEPARTMENTAL EXPENDITURES

|                                     | Budget              | Actual YTD          | Year-end % of Budget | 3-Year Average |
|-------------------------------------|---------------------|---------------------|----------------------|----------------|
| Personal Services                   | \$0                 | \$0                 | 0%                   | 94.3%          |
| Materials and Services              | 4,503,912           | 1,841,149           | 40.9%                | 61.8%          |
| <b>Total Operating Expenditures</b> | <b>4,503,912</b>    | <b>1,841,149</b>    | <b>40.9%</b>         | <b>62.3%</b>   |
| <b>Total Debt Service</b>           | <b>37,214,051</b>   | <b>34,714,050</b>   | <b>93.3%</b>         | <b>158.9%</b>  |
| <b>Total Capital Outlay</b>         | <b>239,150</b>      | <b>98,229</b>       | <b>41.1%</b>         | <b>41.2%</b>   |
| <b>Total Expenditures</b>           | <b>\$41,957,113</b> | <b>\$36,653,427</b> | <b>87.4%</b>         | <b>149.0%</b>  |

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

- \$1,131,586 for Construction Excise Tax grants to local governments, for concept planning
- \$21,303 to Regional Water Providers' Consortium
- \$22,500 to Lloyd Business Improvement District dues
- \$2,171 to Nature in Neighborhoods community grants
- \$5,000 to the Westside Economic Alliance
- \$2,500 to the Clackamas County Business Alliance
- \$2,500 to the Columbia Corridor Association
- \$148,330 to the outside financial auditors
- \$200,555 to Trimet pass program
- \$18,937 in Elections expenses
- \$4,578 to Transportation For America
- \$2,500 to East Metro Economic Alliance
- \$20,969 to the general Metro sponsorship account through the fourth quarter
- \$262,823 for spending on all sponsorships, through the fourth quarter, includes:
  - \$50,000 to Greater Portland, Inc.
  - \$25,000 to the Regional Disaster Preparedness organization
  - \$15,000 to First Stop Portland
  - \$50,000 to the Intertwine Alliance
  - \$77,750 for the Greater Portland Pulse
  - \$25,000 for the Regional Arts and Culture Council
  - \$15,000 for Rail-volution
  - \$52,000 for Willamette Falls Locks Sponsorship



# APPENDIX A – Fund Tables, year to year comparison

## General Fund (consolidated), as of June 30, 2016

### FY 2015-16

|                                      | Adopted<br>Budget    | YTD<br>Actuals       | YTD %<br>of Budget | 3-Year<br>Average |
|--------------------------------------|----------------------|----------------------|--------------------|-------------------|
| <b>Resources</b>                     |                      |                      |                    |                   |
| <b>Beginning Fund Balance</b>        | <b>\$28,403,273</b>  | <b>\$29,077,941</b>  |                    |                   |
| Program Revenues                     | 24,193,260           | 19,791,736           | 81.8%              | 87.2%             |
| General Revenues                     | 33,579,467           | 35,612,795           | 106.1%             | 103.1%            |
| Transfers                            | 40,100,968           | 30,937,359           | 77.1%              | 76.9%             |
| Special Items                        | 0                    | 0                    | 0.0%               | 0.0%              |
| Extraordinary Items                  | 0                    | 0                    | 0.0%               | 0.0%              |
| Other Financing Sources              | 0                    | 18,756               | 0.0%               | 0.0%              |
| <b>Subtotal Current Revenues</b>     | <b>97,873,695</b>    | <b>86,360,646</b>    | <b>88.2%</b>       | <b>88.8%</b>      |
| <b>Total Resources</b>               | <b>\$126,276,968</b> | <b>\$115,438,587</b> |                    |                   |
| <b>Requirements</b>                  |                      |                      |                    |                   |
| Operating Expenditures               | \$63,564,843         | \$48,977,026         | 77.1%              | 80.6%             |
| Debt Service                         | 1,861,882            | 1,861,882            | 100.0%             | 100.0%            |
| Capital Outlay                       | 308,375              | 174,247              | 56.5%              | 102.2%            |
| Interfund Transfers                  | 20,071,904           | 20,037,078           | 99.8%              | 85.2%             |
| Intrafund Transfers                  | 20,619,201           | 12,031,583           | 58.4%              | 75.4%             |
| Contingency                          | 3,541,613            | 0                    |                    |                   |
| <b>Subtotal Current Expenditures</b> | <b>109,967,818</b>   | <b>83,081,816</b>    | <b>75.6%</b>       | <b>77.7%</b>      |
| <b>Unappropriated Balance</b>        | <b>16,309,150</b>    | <b>32,356,771</b>    |                    |                   |
| <b>Total Requirements</b>            | <b>\$126,276,968</b> | <b>\$115,438,587</b> |                    |                   |

### FY 2014-15

|                                      | Adopted<br>Budget    | YTD<br>Actuals       | YTD %<br>of Budget | Year-end<br>Actuals  | Year-end<br>% Budget |
|--------------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|
| <b>Resources</b>                     |                      |                      |                    |                      |                      |
| <b>Beginning Fund Balance</b>        | <b>\$29,642,971</b>  | <b>\$32,583,026</b>  |                    | <b>\$32,583,026</b>  |                      |
| Program Revenues                     | 22,610,068           | 18,918,081           | 83.7%              | 19,055,695           | 84.3%                |
| General Revenues                     | 31,639,620           | 32,443,638           | 102.5%             | 32,479,948           | 102.7%               |
| Transfers                            | 34,981,967           | 27,050,418           | 77.3%              | 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                    | 12,542               | 0.0%               | 12,542               | 0.0%                 |
| <b>Subtotal Current Revenues</b>     | <b>89,231,655</b>    | <b>78,424,678</b>    | <b>87.9%</b>       | <b>79,920,853</b>    | <b>89.6%</b>         |
| <b>Total Resources</b>               | <b>\$118,874,626</b> | <b>\$111,007,704</b> |                    | <b>\$112,503,879</b> |                      |
| <b>Requirements</b>                  |                      |                      |                    |                      |                      |
| Operating Expenditures               | \$59,144,396         | \$49,333,665         | 83.4%              | \$50,404,171         | 85.2%                |
| Debt Service                         | 1,786,381            | 1,786,381            | 100.0%             | 1,786,381            | 100.0%               |
| Capital Outlay                       | 203,650              | 60,200               | 29.6%              | 60,200               | 29.6%                |
| Interfund Transfers                  | 6,239,215            | 5,978,390            | 95.8%              | 5,978,390            | 95.8%                |
| Intrafund Transfers                  | 30,811,703           | 23,528,238           | 76.4%              | 25,196,796           | 81.8%                |
| Contingency                          | 1,727,818            | 0                    |                    | 0                    |                      |
| <b>Subtotal Current Expenditures</b> | <b>99,913,163</b>    | <b>80,686,874</b>    | <b>80.8%</b>       | <b>83,425,938</b>    | <b>83.5%</b>         |
| <b>Unappropriated Balance</b>        | <b>18,910,206</b>    | <b>30,320,830</b>    |                    | <b>29,077,941</b>    |                      |
| <b>Total Requirements</b>            | <b>\$118,823,369</b> | <b>\$111,007,704</b> |                    | <b>\$112,503,879</b> |                      |

# General Asset Management Fund, as of June 30, 2016

## FY 2015-16

|                                      | Adopted<br>Budget  | YTD<br>Actuals      | YTD %<br>of Budget | 3-Year<br>Average |
|--------------------------------------|--------------------|---------------------|--------------------|-------------------|
| <b>Resources</b>                     |                    |                     |                    |                   |
| <b>Beginning Fund Balance</b>        | <b>\$4,410,379</b> | <b>\$9,981,821</b>  |                    |                   |
| Program Revenues                     | 254,250            | 29,980              | 11.8%              | 1086.9%           |
| General Revenues                     | 26,930             | 77,098              | 286.3%             | 133.6%            |
| Transfers                            | 3,796,301          | 3,766,484           | 99.2%              | 93.9%             |
| Special Items                        | 0                  | 0                   | 0.0%               | 0.0%              |
| Extraordinary Items                  | 0                  | 0                   | 0.0%               | 0.0%              |
| Other Financing Sources              | 0                  | 0                   | 0.0%               | 0.0%              |
| <b>Subtotal Current Revenues</b>     | <b>4,077,481</b>   | <b>3,873,562</b>    | <b>95.0%</b>       | <b>146.9%</b>     |
| <b>Total Resources</b>               | <b>\$8,487,860</b> | <b>\$13,855,383</b> |                    |                   |
| <b>Requirements</b>                  |                    |                     |                    |                   |
| Operating Expenditures               | \$1,535,720        | \$924,854           | 60.2%              | 77.9%             |
| Debt Service                         | 0                  | 0                   | 0.0%               | 0.0%              |
| Capital Outlay                       | 3,132,590          | 1,399,390           | 44.7%              | 61.8%             |
| Interfund Transfers                  | 1,311,500          | 1,311,500           | 100.0%             | 0.0%              |
| Intrafund Transfers                  | 0                  | 0                   | 0.0%               | 0.0%              |
| Contingency                          | 2,167,468          | 0                   |                    |                   |
| <b>Subtotal Current Expenditures</b> | <b>8,147,278</b>   | <b>3,635,745</b>    | <b>44.6%</b>       | <b>37.7%</b>      |
| <b>Unappropriated Balance</b>        | <b>340,582</b>     | <b>10,219,638</b>   |                    |                   |
| <b>Total Requirements</b>            | <b>\$8,487,860</b> | <b>\$13,855,383</b> |                    |                   |

## FY 2014-15

|                                      | Adopted<br>Budget   | YTD<br>Actuals      | YTD %<br>of Budget | Year-end<br>Actuals | Year-end<br>% Budget |
|--------------------------------------|---------------------|---------------------|--------------------|---------------------|----------------------|
| <b>Resources</b>                     |                     |                     |                    |                     |                      |
| <b>Beginning Fund Balance</b>        | <b>\$6,611,461</b>  | <b>\$5,391,886</b>  |                    | <b>\$5,391,886</b>  |                      |
| Program Revenues                     | 173,250             | 5,345,964           | 3085.7%            | 5,359,917           | 3093.7%              |
| General Revenues                     | 21,824              | 27,888              | 127.8%             | 27,888              | 127.8%               |
| Transfers                            | 3,282,048           | 3,021,223           | 92.1%              | 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                   | 4,020               | 0.0%               | 4,020               | 0.0%                 |
| <b>Subtotal Current Revenues</b>     | <b>3,477,122</b>    | <b>8,399,095</b>    | <b>241.6%</b>      | <b>8,413,048</b>    | <b>242.0%</b>        |
| <b>Total Resources</b>               | <b>\$10,088,583</b> | <b>\$13,790,981</b> |                    | <b>\$13,804,934</b> |                      |
| <b>Requirements</b>                  |                     |                     |                    |                     |                      |
| Operating Expenditures               | \$1,826,761         | \$518,261           | 28.4%              | \$664,614           | 36.4%                |
| Debt Service                         | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Capital Outlay                       | 4,224,137           | 3,302,934           | 78.2%              | 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>3,821,195</b>    | <b>37.9%</b>       | <b>3,823,114</b>    | <b>37.9%</b>         |
| <b>Unappropriated Balance</b>        | <b>0</b>            | <b>9,969,786</b>    |                    | <b>9,981,821</b>    |                      |
| <b>Total Requirements</b>            | <b>\$10,088,583</b> | <b>\$13,790,981</b> |                    | <b>\$13,804,934</b> |                      |

# MERC Fund, as of June 30, 2016

## FY 2015-16

|                                      | Adopted<br>Budget   | YTD<br>Actuals       | YTD %<br>of Budget | 3-Year<br>Average |
|--------------------------------------|---------------------|----------------------|--------------------|-------------------|
| <b>Resources</b>                     |                     |                      |                    |                   |
| <b>Beginning Fund Balance</b>        | <b>\$33,134,960</b> | <b>\$40,365,842</b>  |                    |                   |
| Program Revenues                     | 56,506,111          | 70,673,125           | 125.1%             | 115.4%            |
| General Revenues                     | 91,000              | 443,548              | 487.4%             | 222.6%            |
| Transfers                            | 1,164,432           | 899,432              | 77.2%              | 70.0%             |
| Special Items                        | 0                   | 0                    | 0.0%               | 0.0%              |
| Extraordinary Items                  | 0                   | 0                    | 0.0%               | 0.0%              |
| Other Financing Sources              | 0                   | 0                    | 0.0%               | 0.0%              |
| <b>Subtotal Current Revenues</b>     | <b>57,761,543</b>   | <b>72,016,105</b>    | <b>124.7%</b>      | <b>113.3%</b>     |
| <b>Total Resources</b>               | <b>\$90,896,503</b> | <b>\$112,381,947</b> |                    |                   |
| <b>Requirements</b>                  |                     |                      |                    |                   |
| Operating Expenditures               | \$49,512,823        | \$52,150,842         | 105.3%             | 97.7%             |
| Debt Service                         | 0                   | 0                    | 0.0%               | 0.0%              |
| Capital Outlay                       | 8,483,500           | 2,056,738            | 24.2%              | 74.7%             |
| Interfund Transfers                  | 9,001,335           | 8,994,887            | 99.9%              | 96.4%             |
| Intrafund Transfers                  | 0                   | 0                    | 0.0%               | 0.0%              |
| Contingency                          | 23,898,845          | 0                    |                    |                   |
| <b>Subtotal Current Expenditures</b> | <b>90,896,503</b>   | <b>63,202,468</b>    | <b>69.5%</b>       | <b>77.4%</b>      |
| <b>Unappropriated Balance</b>        | <b>0</b>            | <b>49,179,479</b>    |                    |                   |
| <b>Total Requirements</b>            | <b>\$90,896,503</b> | <b>\$112,381,947</b> |                    |                   |

## FY 2014-15

|                                      | Adopted<br>Budget   | YTD<br>Actuals      | YTD %<br>of Budget | Year-end<br>Actuals | Year-end<br>% Budget |
|--------------------------------------|---------------------|---------------------|--------------------|---------------------|----------------------|
| <b>Resources</b>                     |                     |                     |                    |                     |                      |
| <b>Beginning Fund Balance</b>        | <b>\$34,325,365</b> | <b>\$32,059,959</b> |                    | <b>\$32,059,959</b> |                      |
| Program Revenues                     | 50,814,195          | 59,216,616          | 116.5%             | 63,066,590          | 124.1%               |
| General Revenues                     | 57,750              | 211,752             | 366.7%             | 211,752             | 366.7%               |
| Transfers                            | 1,137,263           | 1,138,263           | 100.1%             | 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                   | 3,125               | 0.0%               | 3,125               | 0.0%                 |
| <b>Subtotal Current Revenues</b>     | <b>52,009,208</b>   | <b>60,569,757</b>   | <b>116.5%</b>      | <b>64,419,730</b>   | <b>123.9%</b>        |
| <b>Total Resources</b>               | <b>\$86,334,573</b> | <b>\$92,629,716</b> |                    | <b>\$96,479,689</b> |                      |
| <b>Requirements</b>                  |                     |                     |                    |                     |                      |
| Operating Expenditures               | \$45,193,032        | \$46,039,600        | 101.9%             | \$46,345,763        | 102.6%               |
| Debt Service                         | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Capital Outlay                       | 7,244,300           | 4,363,199           | 60.2%              | 4,353,906           | 60.1%                |
| Interfund Transfers                  | 5,680,018           | 5,426,267           | 95.5%              | 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>55,829,066</b>   | <b>64.7%</b>       | <b>56,113,847</b>   | <b>65.0%</b>         |
| <b>Unappropriated Balance</b>        | <b>0</b>            | <b>36,800,649</b>   |                    | <b>40,365,842</b>   |                      |
| <b>Total Requirements</b>            | <b>\$86,334,573</b> | <b>\$92,629,716</b> |                    | <b>\$96,479,689</b> |                      |

# Natural Areas Fund, as of June 30, 2016

## FY 2015-16

|                                      | Adopted<br>Budget | YTD<br>Actuals    | YTD %<br>of Budget | 3-Year<br>Average |
|--------------------------------------|-------------------|-------------------|--------------------|-------------------|
| <b>Resources</b>                     |                   |                   |                    |                   |
| <b>Beginning Fund Balance</b>        | <b>45,089,142</b> | <b>52,348,611</b> |                    |                   |
| Program Revenues                     | 0                 | 567,711           | 0.0%               | 100.3%            |
| General Revenues                     | 338,168           | 325,517           | 96.3%              | 178.3%            |
| Transfers                            | 0                 | 0                 | 0.0%               | 0.0%              |
| Special Items                        | 0                 | 0                 | 0.0%               | 0.0%              |
| Extraordinary Items                  | 0                 | 0                 | 0.0%               | 0.0%              |
| Other Financing Sources              | 0                 | 0                 | 0.0%               | 0.0%              |
| <b>Subtotal Current Revenues</b>     | <b>338,168</b>    | <b>893,228</b>    | <b>264.1%</b>      | <b>195.1%</b>     |
| <b>Total Resources</b>               | <b>45,427,310</b> | <b>53,241,839</b> |                    |                   |
| <b>Requirements</b>                  |                   |                   |                    |                   |
| Operating Expenditures               | 9,422,669         | 5,443,252         | 57.8%              | 48.9%             |
| Debt Service                         | 0                 | 0                 | 0.0%               | 0.0%              |
| Capital Outlay                       | 19,810,000        | 7,850,578         | 39.6%              | 36.9%             |
| Interfund Transfers                  | 3,093,306         | 3,040,175         | 98.3%              | 92.5%             |
| Intrafund Transfers                  | 0                 | 0                 | 0.0%               | 0.0%              |
| Contingency                          | 10,000,000        | 0                 |                    |                   |
| <b>Subtotal Current Expenditures</b> | <b>42,325,975</b> | <b>16,334,006</b> | <b>38.6%</b>       | <b>28.5%</b>      |
| <b>Unappropriated Balance</b>        | <b>3,101,335</b>  | <b>36,907,834</b> |                    |                   |
| <b>Total Requirements</b>            | <b>45,427,310</b> | <b>53,241,839</b> |                    |                   |

## FY 2014-15

|                                      | Adopted<br>Budget | YTD<br>Actuals    | YTD %<br>of Budget | Year-end<br>Actuals | Year-end<br>% Budget |
|--------------------------------------|-------------------|-------------------|--------------------|---------------------|----------------------|
| <b>Resources</b>                     |                   |                   |                    |                     |                      |
| <b>Beginning Fund Balance</b>        | <b>52,603,488</b> | <b>65,755,125</b> |                    | <b>65,755,125</b>   |                      |
| Program Revenues                     | 0                 | 2,679             | 0.0%               | 2,880               | 0.0%                 |
| General Revenues                     | 262,738           | 404,005           | 153.8%             | 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>406,684</b>    | <b>154.8%</b>      | <b>406,885</b>      | <b>154.9%</b>        |
| <b>Total Resources</b>               | <b>52,866,226</b> | <b>66,161,809</b> |                    | <b>66,162,010</b>   |                      |
| <b>Requirements</b>                  |                   |                   |                    |                     |                      |
| Operating Expenditures               | 14,105,430        | 4,220,526         | 29.9%              | 4,205,970           | 29.8%                |
| Debt Service                         | 0                 | 0                 | 0.0%               | 0                   | 0.0%                 |
| Capital Outlay                       | 19,727,088        | 7,999,623         | 40.6%              | 8,002,746           | 40.6%                |
| Interfund Transfers                  | 1,673,177         | 1,604,683         | 95.9%              | 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>13,824,831</b> | <b>27.4%</b>       | <b>13,813,399</b>   | <b>27.4%</b>         |
| <b>Unappropriated Balance</b>        | <b>2,360,531</b>  | <b>52,336,978</b> |                    | <b>52,348,611</b>   |                      |
| <b>Total Requirements</b>            | <b>52,866,226</b> | <b>66,161,809</b> |                    | <b>\$66,162,010</b> |                      |

# Parks and Natural Areas Local Option Levy, as of June 30, 2016

## FY 2015-16

|                                      | Adopted<br>Budget   | YTD<br>Actuals      | YTD %<br>of Budget | 3-Year<br>Average |
|--------------------------------------|---------------------|---------------------|--------------------|-------------------|
| <b>Resources</b>                     |                     |                     |                    |                   |
| <b>Beginning Fund Balance</b>        | <b>\$5,696,220</b>  | <b>\$4,249,882</b>  |                    |                   |
| Program Revenues                     | 119,000             | 205,774             | 172.9%             | 165.9%            |
| General Revenues                     | 12,203,492          | 12,621,268          | 103.4%             | 103.7%            |
| Transfers                            | 148,500             | 148,500             | 100.0%             | 0.0%              |
| Special Items                        | 0                   | 0                   | 0.0%               | 0.0%              |
| Extraordinary Items                  | 0                   | 0                   | 0.0%               | 0.0%              |
| Other Financing Sources              | 0                   | 0                   | 0.0%               | 0.0%              |
| <b>Subtotal Current Revenues</b>     | <b>12,470,992</b>   | <b>12,975,542</b>   | <b>104.0%</b>      | <b>106.1%</b>     |
| <b>Total Resources</b>               | <b>\$18,167,212</b> | <b>\$17,225,424</b> |                    |                   |
| <b>Requirements</b>                  |                     |                     |                    |                   |
| Operating Expenditures               | \$9,159,513         | \$7,504,117         | 81.9%              | 66.6%             |
| Debt Service                         | 0                   | 0                   | 0.0%               | 0.0%              |
| Capital Outlay                       | 4,305,711           | 2,160,763           | 50.2%              | 71.9%             |
| Interfund Transfers                  | 3,950,019           | 3,858,031           | 97.7%              | 99.5%             |
| Intrafund Transfers                  | 0                   | 0                   | 0.0%               | 0.0%              |
| Contingency                          | 751,969             | 0                   |                    |                   |
| <b>Subtotal Current Expenditures</b> | <b>18,167,212</b>   | <b>13,522,911</b>   | <b>74.4%</b>       | <b>66.7%</b>      |
| <b>Unappropriated Balance</b>        | <b>0</b>            | <b>3,702,512</b>    |                    |                   |
| <b>Total Requirements</b>            | <b>\$18,167,212</b> | <b>\$17,225,424</b> |                    |                   |

## FY 2014-15

|                                      | Adopted<br>Budget   | YTD<br>Actuals      | YTD %<br>of Budget | Year-end<br>Actuals | Year-end<br>% Budget |
|--------------------------------------|---------------------|---------------------|--------------------|---------------------|----------------------|
| <b>Resources</b>                     |                     |                     |                    |                     |                      |
| <b>Beginning Fund Balance</b>        | <b>\$4,863,000</b>  | <b>\$5,171,039</b>  |                    | <b>\$5,171,039</b>  |                      |
| Program Revenues                     | 510,900             | 584,705             | 114.4%             | 847,788             | 165.9%               |
| General Revenues                     | 10,546,800          | 11,422,337          | 108.3%             | 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>12,007,042</b>   | <b>108.6%</b>      | <b>12,301,401</b>   | <b>111.2%</b>        |
| <b>Total Resources</b>               | <b>\$15,920,700</b> | <b>\$17,178,081</b> |                    | <b>\$17,472,440</b> |                      |
| <b>Requirements</b>                  |                     |                     |                    |                     |                      |
| Operating Expenditures               | \$9,825,305         | \$8,256,959         | 84.0%              | \$8,263,076         | 84.1%                |
| Debt Service                         | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Capital Outlay                       | 3,546,366           | 3,100,546           | 87.4%              | 3,338,136           | 94.1%                |
| Interfund Transfers                  | 1,637,347           | 1,621,346           | 99.0%              | 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>12,978,851</b>   | <b>81.5%</b>       | <b>13,222,558</b>   | <b>83.1%</b>         |
| <b>Unappropriated Balance</b>        | <b>0</b>            | <b>4,199,230</b>    |                    | <b>4,249,882</b>    |                      |
| <b>Total Requirements</b>            | <b>\$15,920,700</b> | <b>\$17,178,081</b> |                    | <b>\$17,472,440</b> |                      |

# Oregon Zoo Capital Asset Management Fund, as of June 30, 2016

## FY 2015-16

|                                      | Adopted<br>Budget  | YTD<br>Actuals     | YTD %<br>of Budget | 3-Year<br>Average |
|--------------------------------------|--------------------|--------------------|--------------------|-------------------|
| <b>Resources</b>                     |                    |                    |                    |                   |
| <b>Beginning Fund Balance</b>        | <b>\$3,032,113</b> | <b>\$3,019,369</b> |                    |                   |
| Program Revenues                     | 500,000            | 922,557            | 184.5%             | 106.5%            |
| General Revenues                     | 10,000             | 37,178             | 371.8%             | 227.9%            |
| Transfers                            | 3,595,910          | 3,595,910          | 100.0%             | 81.3%             |
| Special Items                        | 0                  | 0                  | 0.0%               | 0.0%              |
| Extraordinary Items                  | 0                  | 0                  | 0.0%               | 0.0%              |
| Other Financing Sources              | 0                  | 0                  | 0.0%               | 0.0%              |
| <b>Subtotal Current Revenues</b>     | <b>4,105,910</b>   | <b>4,555,645</b>   | <b>111.0%</b>      | <b>91.9%</b>      |
| <b>Total Resources</b>               | <b>\$7,138,023</b> | <b>\$7,575,013</b> |                    |                   |
| <b>Requirements</b>                  |                    |                    |                    |                   |
| Operating Expenditures               | \$768,256          | \$412,006          | 53.6%              | 0.0%              |
| Debt Service                         | 0                  | 0                  | 0.0%               | 0.0%              |
| Capital Outlay                       | 5,308,058          | 1,993,965          | 37.6%              | 37.6%             |
| Interfund Transfers                  | 198,400            | 198,400            | 100.0%             | 0.0%              |
| Intrafund Transfers                  | 0                  | 0                  | 0.0%               | 0.0%              |
| Contingency                          | 260,809            | 0                  |                    |                   |
| <b>Subtotal Current Expenditures</b> | <b>6,535,523</b>   | <b>2,604,371</b>   | <b>39.8%</b>       | <b>38.5%</b>      |
| <b>Unappropriated Balance</b>        | <b>602,500</b>     | <b>4,970,642</b>   |                    |                   |
| <b>Total Requirements</b>            | <b>\$7,138,023</b> | <b>\$7,575,013</b> |                    |                   |

## FY 2014-15

|                                      | Adopted<br>Budget  | YTD<br>Actuals     | YTD %<br>of Budget | Year-end<br>Actuals | Year-end<br>% Budget |
|--------------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------|
| <b>Resources</b>                     |                    |                    |                    |                     |                      |
| <b>Beginning Fund Balance</b>        | <b>\$3,437,408</b> | <b>\$3,622,733</b> |                    | <b>\$3,622,733</b>  |                      |
| Program Revenues                     | 1,965,000          | 2,220,380          | 113.0%             | 2,220,380           | 113.0%               |
| General Revenues                     | 9,500              | 21,287             | 224.1%             | 21,287              | 224.1%               |
| Transfers                            | 3,428,000          | 1,500,000          | 43.8%              | 1,500,000           | 43.8%                |
| Special Items                        | 0                  | 0                  | 0.0%               | 0                   | 0.0%                 |
| Extraordinary Items                  | 0                  | 0                  | 0.0%               | 0                   | 0.0%                 |
| Other Financing Sources              | 0                  | 0                  | 0.0%               | 0                   | 0.0%                 |
| <b>Subtotal Current Revenues</b>     | <b>5,402,500</b>   | <b>3,741,667</b>   | <b>69.3%</b>       | <b>3,741,667</b>    | <b>69.3%</b>         |
| <b>Total Resources</b>               | <b>\$8,839,908</b> | <b>\$7,364,400</b> |                    | <b>\$7,364,400</b>  |                      |
| <b>Requirements</b>                  |                    |                    |                    |                     |                      |
| Operating Expenditures               | \$0                | \$314,717          | 0.0%               | \$314,717           | 0.0%                 |
| Debt Service                         | 0                  | 0                  | 0.0%               | 0                   | 0.0%                 |
| Capital Outlay                       | 7,430,000          | 4,030,314          | 54.2%              | 4,030,314           | 54.2%                |
| Interfund Transfers                  | 0                  | 0                  | 0.0%               | 0                   | 0.0%                 |
| Intrafund Transfers                  | 0                  | 0                  | 0.0%               | 0                   | 0.0%                 |
| Contingency                          | 1,228,000          | 0                  |                    | 0                   |                      |
| <b>Subtotal Current Expenditures</b> | <b>8,658,000</b>   | <b>4,345,031</b>   | <b>50.2%</b>       | <b>4,345,031</b>    | <b>50.2%</b>         |
| <b>Unappropriated Balance</b>        | <b>181,908</b>     | <b>3,019,369</b>   |                    | <b>3,019,369</b>    |                      |
| <b>Total Requirements</b>            | <b>\$8,839,908</b> | <b>\$7,364,400</b> |                    | <b>\$7,364,400</b>  |                      |

# Oregon Zoo Infrastructure and Animal Welfare Bond Fund, as of June 30, 2016

## FY 2015-16

|                                      | Adopted<br>Budget   | YTD<br>Actuals      | YTD %<br>of Budget | 3-Year<br>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%              |
| General Revenues                     | 150,000             | 353,577             | 235.7%             | 105.0%            |
| Transfers                            | 0                   | 0                   | 0.0%               | 0.0%              |
| Special Items                        | 0                   | 0                   | 0.0%               | 0.0%              |
| Extraordinary Items                  | 0                   | 0                   | 0.0%               | 0.0%              |
| Other Financing Sources              | 40,000,000          | 33,479,164          | 83.7%              | 0.0%              |
| <b>Subtotal Current Revenues</b>     | <b>40,150,000</b>   | <b>33,832,741</b>   | <b>84.3%</b>       | <b>105.0%</b>     |
| <b>Total Resources</b>               | <b>\$61,307,612</b> | <b>\$56,919,360</b> |                    |                   |
| <b>Requirements</b>                  |                     |                     |                    |                   |
| Operating Expenditures               | \$994,775           | \$965,317           | 97.0%              | 89.2%             |
| Debt Service                         | 0                   | 0                   | 0.0%               | 0.0%              |
| Capital Outlay                       | 18,843,728          | 11,537,431          | 61.2%              | 69.5%             |
| Interfund Transfers                  | 704,656             | 704,656             | 100.0%             | 99.2%             |
| Intrafund Transfers                  | 0                   | 0                   | 0.0%               | 0.0%              |
| Contingency                          | 3,968,000           | 0                   |                    |                   |
| <b>Subtotal Current Expenditures</b> | <b>24,511,159</b>   | <b>13,207,404</b>   | <b>53.9%</b>       | <b>58.9%</b>      |
| <b>Unappropriated Balance</b>        | <b>36,796,453</b>   | <b>43,711,956</b>   |                    |                   |
| <b>Total Requirements</b>            | <b>\$61,307,612</b> | <b>\$56,919,360</b> |                    |                   |

## FY 2014-15

|                                      | Adopted<br>Budget   | YTD<br>Actuals      | YTD %<br>of Budget | Year-end<br>Actuals | Year-end<br>% Budget |
|--------------------------------------|---------------------|---------------------|--------------------|---------------------|----------------------|
| <b>Resources</b>                     |                     |                     |                    |                     |                      |
| <b>Beginning Fund Balance</b>        | <b>\$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             | 131,036             | 58.2%              | 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>131,036</b>      | <b>58.2%</b>       | <b>131,036</b>      | <b>58.2%</b>         |
| <b>Total Resources</b>               | <b>\$38,796,472</b> | <b>\$46,864,849</b> |                    | <b>\$46,864,849</b> |                      |
| <b>Requirements</b>                  |                     |                     |                    |                     |                      |
| Operating Expenditures               | \$681,289           | \$676,816           | 99.3%              | \$676,816           | 99.3%                |
| Debt Service                         | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Capital Outlay                       | 28,529,344          | 22,061,928          | 77.3%              | 22,734,584          | 79.7%                |
| Interfund Transfers                  | 376,086             | 366,831             | 97.5%              | 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>23,105,575</b>   | <b>65.5%</b>       | <b>23,778,231</b>   | <b>67.4%</b>         |
| <b>Unappropriated Balance</b>        | <b>3,509,753</b>    | <b>23,759,275</b>   |                    | <b>23,086,619</b>   |                      |
| <b>Total Requirements</b>            | <b>\$38,796,472</b> | <b>\$46,864,849</b> |                    | <b>\$46,864,849</b> |                      |

# Oregon Zoo Operating Fund, as of June 30, 2016

## FY 2015-16

|                                      | Adopted<br>Budget   | YTD<br>Actuals      | YTD %<br>of Budget | 3-Year<br>Average |
|--------------------------------------|---------------------|---------------------|--------------------|-------------------|
| <b>Resources</b>                     |                     |                     |                    |                   |
| <b>Beginning Fund Balance</b>        | <b>\$0</b>          | <b>\$0</b>          |                    |                   |
| Program Revenues                     | 24,561,390          | 23,558,113          | 95.9%              | 99.2%             |
| General Revenues                     | 0                   | 16,905              | 0.0%               | 0.0%              |
| Transfers                            | 14,829,480          | 14,829,480          | 100.0%             | 94.8%             |
| Special Items                        | 0                   | 0                   | 0.0%               | 0.0%              |
| Extraordinary Items                  | 0                   | 0                   | 0.0%               | 0.0%              |
| Other Financing Sources              | 0                   | 1,000               | 0.0%               | 0.0%              |
| <b>Subtotal Current Revenues</b>     | <b>39,390,870</b>   | <b>38,405,498</b>   | <b>97.5%</b>       | <b>97.5%</b>      |
| <b>Total Resources</b>               | <b>\$39,390,870</b> | <b>\$38,405,498</b> |                    |                   |
| <b>Requirements</b>                  |                     |                     |                    |                   |
| Operating Expenditures               | \$34,503,282        | \$33,615,902        | 97.4%              | 97.7%             |
| Debt Service                         | 0                   | 0                   | 0.0%               | 0.0%              |
| Capital Outlay                       | 20,000              | 40,132              | 200.7%             | 0.0%              |
| Interfund Transfers                  | 3,956,888           | 3,821,897           | 96.6%              | 93.4%             |
| Intrafund Transfers                  | 0                   | 0                   | 0.0%               | 98.5%             |
| Contingency                          | 910,700             | 0                   |                    |                   |
| <b>Subtotal Current Expenditures</b> | <b>39,390,870</b>   | <b>37,477,931</b>   | <b>95.1%</b>       | <b>98.0%</b>      |
| <b>Unappropriated Balance</b>        | <b>0</b>            | <b>927,568</b>      |                    |                   |
| <b>Total Requirements</b>            | <b>\$39,390,870</b> | <b>\$38,405,498</b> |                    |                   |

## FY 2014-15

|                                      | Adopted<br>Budget   | YTD<br>Actuals      | YTD %<br>of Budget | Year-end<br>Actuals | Year-end<br>% Budget |
|--------------------------------------|---------------------|---------------------|--------------------|---------------------|----------------------|
| <b>Resources</b>                     |                     |                     |                    |                     |                      |
| <b>Beginning Fund Balance</b>        | <b>\$0</b>          | <b>\$0</b>          |                    | <b>\$0</b>          |                      |
| Program Revenues                     | 22,417,388          | 21,859,551          | 97.5%              | 21,859,551          | 97.5%                |
| General Revenues                     | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Transfers                            | 12,285,458          | 12,325,904          | 100.3%             | 12,663,803          | 103.1%               |
| Special Items                        | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Extraordinary Items                  | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Other Financing Sources              | 0                   | 6,799               | 0.0%               | 6,799               | 0.0%                 |
| <b>Subtotal Current Revenues</b>     | <b>34,702,846</b>   | <b>34,192,254</b>   | <b>98.5%</b>       | <b>34,530,153</b>   | <b>99.5%</b>         |
| <b>Total Resources</b>               | <b>\$34,702,846</b> | <b>\$34,192,254</b> |                    | <b>\$34,530,153</b> |                      |
| <b>Requirements</b>                  |                     |                     |                    |                     |                      |
| Operating Expenditures               | \$31,009,741        | \$30,869,548        | 99.5%              | \$30,904,144        | 99.7%                |
| Debt Service                         | 0                   | 0                   | 0.0%               | 0                   | 0.0%                 |
| Capital Outlay                       | 0                   | 90,358              | 0.0%               | 90,358              | 0.0%                 |
| Interfund Transfers                  | 1,070,274           | 857,884             | 80.2%              | 857,884             | 80.2%                |
| Intrafund Transfers                  | 2,674,086           | 2,674,086           | 100.0%             | 2,677,767           | 100.1%               |
| Contingency                          | 0                   | 0                   |                    | 0                   |                      |
| <b>Subtotal Current Expenditures</b> | <b>34,754,101</b>   | <b>34,491,877</b>   | <b>99.2%</b>       | <b>34,530,153</b>   | <b>99.4%</b>         |
| <b>Unappropriated Balance</b>        | <b>0</b>            | <b>-299,622</b>     |                    | <b>-</b>            |                      |
| <b>Total Requirements</b>            | <b>\$34,754,101</b> | <b>\$34,192,254</b> |                    | <b>\$34,530,153</b> |                      |

# Risk Management Fund, as of June 30, 2016

## FY 2015-16

|                                      | Adopted<br>Budget  | YTD<br>Actuals     | YTD %<br>of Budget | 3-Year<br>Average |
|--------------------------------------|--------------------|--------------------|--------------------|-------------------|
| <b>Resources</b>                     |                    |                    |                    |                   |
| <b>Beginning Fund Balance</b>        | <b>\$2,305,697</b> | <b>\$2,922,162</b> |                    |                   |
| Program Revenues                     | 315,566            | 554,291            | 175.6%             | 154.3%            |
| General Revenues                     | 10,000             | 24,788             | 247.9%             | 168.1%            |
| Transfers                            | 1,345,459          | 1,345,459          | 100.0%             | 99.9%             |
| Special Items                        | 0                  | 0                  | 0.0%               | 0.0%              |
| Extraordinary Items                  | 0                  | 0                  | 0.0%               | 0.0%              |
| Other Financing Sources              | 0                  | 0                  | 0.0%               | 0.0%              |
| <b>Subtotal Current Revenues</b>     | <b>1,671,025</b>   | <b>1,924,538</b>   | <b>115.2%</b>      | <b>114.8%</b>     |
| <b>Total Resources</b>               | <b>\$3,976,722</b> | <b>\$4,846,700</b> |                    |                   |
| <b>Requirements</b>                  |                    |                    |                    |                   |
| Operating Expenditures               | \$2,480,980        | \$4,001,811        | 161.3%             | 65.7%             |
| Debt Service                         | 0                  | 0                  | 0.0%               | 0.0%              |
| Capital Outlay                       | 0                  | 0                  | 0.0%               | 0.0%              |
| Interfund Transfers                  | 324,892            | 324,892            | 100.0%             | 95.1%             |
| Intrafund Transfers                  | 0                  | 0                  | 0.0%               | 0.0%              |
| Contingency                          | 69,000             | 0                  |                    |                   |
| <b>Subtotal Current Expenditures</b> | <b>2,874,872</b>   | <b>4,326,703</b>   | <b>150.5%</b>      | <b>58.6%</b>      |
| <b>Unappropriated Balance</b>        | <b>1,101,850</b>   | <b>519,997</b>     |                    |                   |
| <b>Total Requirements</b>            | <b>\$3,976,722</b> | <b>\$4,846,700</b> |                    |                   |

## FY 2014-15

|                                      | Adopted<br>Budget  | YTD<br>Actuals     | YTD %<br>of Budget | Year-end<br>Actuals | Year-end<br>% Budget |
|--------------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------|
| <b>Resources</b>                     |                    |                    |                    |                     |                      |
| <b>Beginning Fund Balance</b>        | <b>\$2,885,209</b> | <b>\$2,490,274</b> |                    | <b>\$2,490,274</b>  |                      |
| Program Revenues                     | 372,509            | 593,915            | 159.4%             | 593,915             | 159.4%               |
| General Revenues                     | 10,000             | 16,311             | 163.1%             | 16,311              | 163.1%               |
| Transfers                            | 1,245,265          | 1,245,320          | 100.0%             | 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>1,855,545</b>   | <b>114.0%</b>      | <b>1,855,545</b>    | <b>114.0%</b>        |
| <b>Total Resources</b>               | <b>\$4,512,983</b> | <b>\$4,345,820</b> |                    | <b>\$4,345,820</b>  |                      |
| <b>Requirements</b>                  |                    |                    |                    |                     |                      |
| Operating Expenditures               | \$2,452,110        | \$1,627,584        | 66.4%              | \$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            | 301,451            | 100.0%             | 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>1,929,035</b>   | <b>59.3%</b>       | <b>1,423,658</b>    | <b>43.8%</b>         |
| <b>Unappropriated Balance</b>        | <b>1,259,422</b>   | <b>2,416,785</b>   |                    | <b>2,922,162</b>    |                      |
| <b>Total Requirements</b>            | <b>\$4,512,983</b> | <b>\$4,345,820</b> |                    | <b>\$4,345,820</b>  |                      |

# Solid Waste Revenue Fund, as of June 30, 2016

## FY 2015-16

|                                      | Adopted<br>Budget    | YTD<br>Actuals       | YTD %<br>of Budget | 3-Year<br>Average |
|--------------------------------------|----------------------|----------------------|--------------------|-------------------|
| <b>Resources</b>                     |                      |                      |                    |                   |
| <b>Beginning Fund Balance</b>        | <b>\$42,393,597</b>  | <b>\$45,437,860</b>  |                    |                   |
| Program Revenues                     | 64,359,713           | 68,118,620           | 105.8%             | 99.9%             |
| General Revenues                     | 314,960              | 393,774              | 125.0%             | 144.3%            |
| Transfers                            | 157,156              | 152,319              | 96.9%              | 77.0%             |
| Special Items                        | 0                    | 0                    | 0.0%               | 0.0%              |
| Extraordinary Items                  | 0                    | 0                    | 0.0%               | 0.0%              |
| Other Financing Sources              | 0                    | 5,126                | 0.0%               | 0.0%              |
| <b>Subtotal Current Revenues</b>     | <b>64,831,829</b>    | <b>68,669,839</b>    | <b>105.9%</b>      | <b>99.9%</b>      |
| <b>Total Resources</b>               | <b>\$107,225,426</b> | <b>\$114,107,699</b> |                    |                   |
| <b>Requirements</b>                  |                      |                      |                    |                   |
| Operating Expenditures               | \$58,225,155         | \$54,383,752         | 93.4%              | 92.7%             |
| Debt Service                         | 0                    | 0                    | 0.0%               | 0.0%              |
| Capital Outlay                       | 3,191,275            | 1,528,651            | 47.9%              | 15.6%             |
| Interfund Transfers                  | 7,804,021            | 7,514,761            | 96.3%              | 85.5%             |
| Intrafund Transfers                  | 0                    | 0                    | 0.0%               | 0.0%              |
| Contingency                          | 16,028,619           | 0                    |                    |                   |
| <b>Subtotal Current Expenditures</b> | <b>85,249,070</b>    | <b>63,427,163</b>    | <b>74.4%</b>       | <b>71.8%</b>      |
| <b>Unappropriated Balance</b>        | <b>21,976,356</b>    | <b>50,680,536</b>    |                    |                   |
| <b>Total Requirements</b>            | <b>\$107,225,426</b> | <b>\$114,107,699</b> |                    |                   |

## FY 2014-15

|                                      | Adopted<br>Budget    | YTD<br>Actuals       | YTD %<br>of Budget | Year-end<br>Actuals  | Year-end<br>% Budget |
|--------------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|
| <b>Resources</b>                     |                      |                      |                    |                      |                      |
| <b>Beginning Fund Balance</b>        | <b>\$41,611,366</b>  | <b>\$43,119,323</b>  |                    | <b>\$43,119,323</b>  |                      |
| Program Revenues                     | 61,294,282           | 62,689,992           | 102.3%             | 62,689,992           | 102.3%               |
| General Revenues                     | 202,976              | 213,970              | 105.4%             | 213,970              | 105.4%               |
| Transfers                            | 214,868              | 201,478              | 93.8%              | 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                    | 17,333               | 0.0%               | 17,333               | 0.0%                 |
| <b>Subtotal Current Revenues</b>     | <b>61,712,126</b>    | <b>63,122,773</b>    | <b>102.3%</b>      | <b>63,122,773</b>    | <b>102.3%</b>        |
| <b>Total Resources</b>               | <b>\$103,323,492</b> | <b>\$106,242,096</b> |                    | <b>\$106,242,096</b> |                      |
| <b>Requirements</b>                  |                      |                      |                    |                      |                      |
| Operating Expenditures               | \$56,151,297         | \$53,123,818         | 94.6%              | \$53,153,105         | 94.7%                |
| Debt Service                         | 0                    | 0                    | 0.0%               | 0                    | 0.0%                 |
| Capital Outlay                       | 3,150,700            | 720,907              | 22.9%              | 720,907              | 22.9%                |
| Interfund Transfers                  | 8,898,408            | 6,930,224            | 77.9%              | 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>60,774,948</b>    | <b>73.7%</b>       | <b>60,804,236</b>    | <b>73.7%</b>         |
| <b>Unappropriated Balance</b>        | <b>20,868,927</b>    | <b>45,467,148</b>    |                    | <b>45,437,860</b>    |                      |
| <b>Total Requirements</b>            | <b>\$103,323,492</b> | <b>\$106,242,096</b> |                    | <b>\$106,242,096</b> |                      |

## APPENDIX B – Excise Tax Annual Forecast, as of June 30, 2016

Total Excise Tax Collections  
7.5 percent

| Facility/Function        | FY 2015-16<br>Budget | Revised<br>Annual<br>Forecast | Difference       | % Difference |
|--------------------------|----------------------|-------------------------------|------------------|--------------|
| Oregon Convention Center | \$1,782,704          | \$2,126,668                   | \$343,964        | 19.29%       |
| Expo Center              | 510,381              | 443,824                       | (66,557)         | -13.04%      |
| Planning Fund            | -                    | 5,486                         | 5,486            | 0.00%        |
| SW Product Sales         | 210,810              | 227,948                       | 17,138           | 8.13%        |
| Parks and MRC            | 475,234              | 446,028                       | (29,206)         | -6.15%       |
| <b>Total</b>             | <b>\$2,979,129</b>   | <b>\$3,249,952</b>            | <b>\$270,823</b> | <b>9.09%</b> |

### Solid Waste Per Ton Excise Tax

|  | FY 2015-16<br>Budget | Revised<br>Annual<br>Forecast | Difference       | % Difference |
|--|----------------------|-------------------------------|------------------|--------------|
| Solid Waste and Recycling Metro Facilities     | \$5,755,288          | \$5,883,566                   | \$128,278        | 2.23%        |
| Solid Waste and Recycling Non Metro Facilities | 8,632,932            | 9,011,250                     | 378,318          | 4.38%        |
| <b>Total Solid Waste Per Ton Excise Tax</b>    | <b>14,388,220</b>    | <b>14,894,816</b>             | <b>506,596</b>   | <b>3.52%</b> |
| <b>Grand Total Excise Tax</b>                  | <b>\$17,367,349</b>  | <b>\$18,144,769</b>           | <b>\$777,420</b> | <b>4.48%</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>\$2,157,413</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 at record rates

Construction excise tax collections for the fourth quarter, representing permit activity for April, May and June, resulted in the second highest fourth quarter collections since the beginning of the tax in 2006-07. This continues the trend of large collection amounts of recent years.

| 4th Quarter history<br>(rounded) |           | Annual Collections<br>(rounded) |             |
|----------------------------------|-----------|---------------------------------|-------------|
| FY2016                           | \$988,000 | FY2016 YTD                      | \$3,352,000 |
| FY2015                           | 1,217,300 | FY2015                          | 2,676,000   |
| FY2014                           | 803,800   | FY2014                          | 2,539,000   |
| FY2013                           | 514,600   | FY2013                          | 2,349,000   |
| FY2012                           | 373,600   | FY2012                          | 1,765,000   |
| FY 2011                          | 429,000   | FY2011                          | 1,441,000   |
| FY2010                           | 383,000   | FY2010                          | 1,445,000   |
| FY2009                           | 655,000   | FY2009                          | 1,720,000   |
| FY2008                           | 716,600   | FY2008                          | 2,461,000   |
| 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 had its highest quarter, \$411,000 and is the sixth quarter in a row of more than \$300,000. Portland had its highest year ever in collections at \$1.5 million. Washington County came in at 94,000 for the quarter and Hillsboro 68,000.

### Cumulative collections

Cumulative collections since July 2006 are now \$21.6 million. Since September 2015, Metro retains 5 percent of the collected receipts to recover a portion of its costs in administering the program. To date Metro has collected more than \$517,000.

### Charts provide additional detail

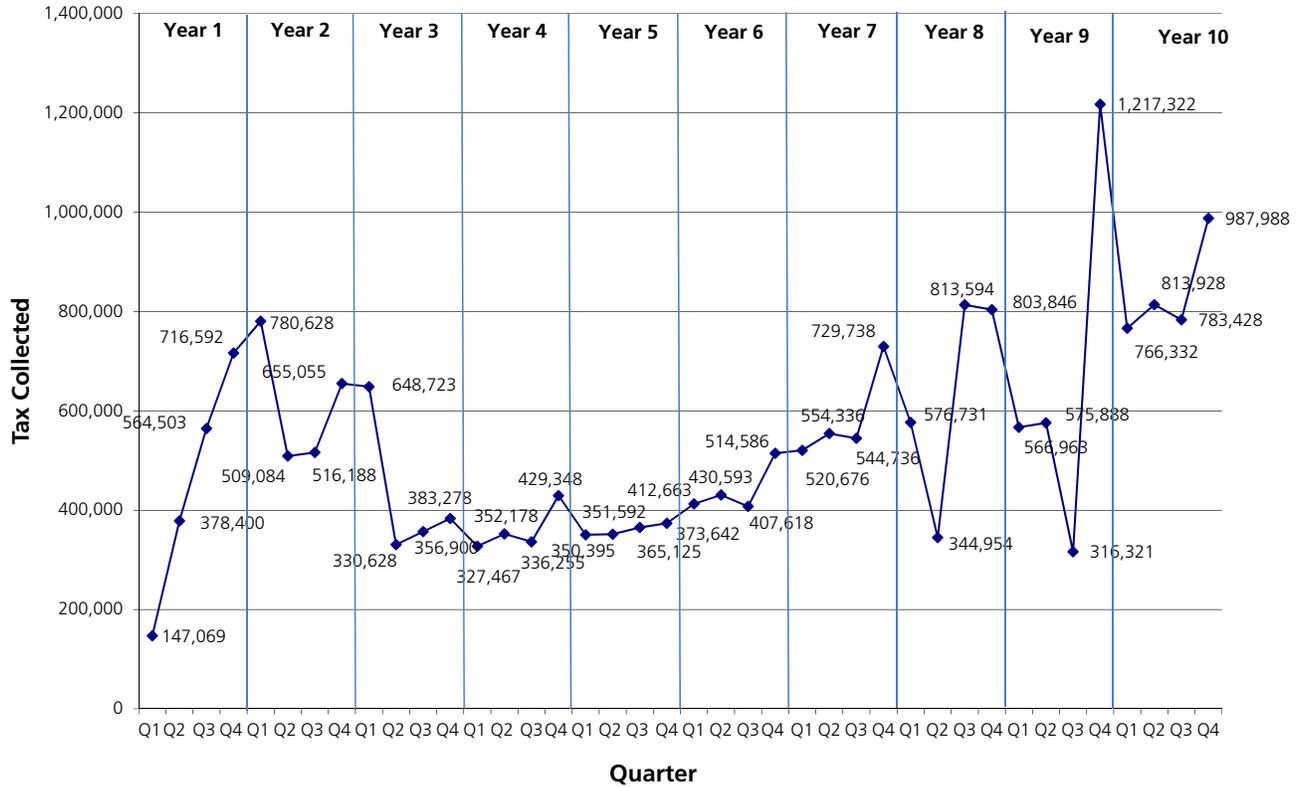
Following this report are charts detailing information about both collections and expenditures of Metro's Construction Excise tax. Also included is the status on the Community Development and Planning Grants that are funded with Construction Excise Tax collections.

### 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         | \$39,247.00         | \$43,488.60         | \$136,174.60          |
| Clackamas Cnty  | 0.00                | 50,829.94           | 0.00                | 102,239.94          | 153,069.88            |
| Cornelius       | 226.00              | 634.00              | 670.00              | 348.00              | 1,878.00              |
| Durham          | 302.90              | 1,565.00            | 366.00              | 141.00              | 2,374.90              |
| Fairview        | 4,009.63            | 8,105.51            | 560.88              | 1,692.90            | 14,368.92             |
| Forest Grove    | 12,235.00           | 6,984.00            | 8,457.00            | 7,452.00            | 35,128.00             |
| Gresham         | 45,755.72           | 27,282.50           | 23,306.15           | 32,232.30           | 128,576.67            |
| Happy Valley    | 40,599.46           | 36,863.12           | 31,046.38           | 43,761.61           | 152,270.57            |
| Hillsboro       | 82,847.37           | 60,835.72           | 67,959.77           | 67,637.34           | 279,280.20            |
| King City       | 7,969.00            | 8,596.00            | 6,776.00            | 1,165.00            | 24,506.00             |
| Lake Oswego     | 14,888.40           | 19,868.83           | 26,967.50           | 18,339.18           | 80,063.91             |
| Milwaukie       | 4,477.45            | 2,049.26            | 2,985.25            | 7,686.56            | 17,198.52             |
| Oregon City     | 19,977.00           | 19,153.00           | 5,976.00            | 32,242.00           | 77,348.00             |
| Portland        | 365,279.00          | 339,820.00          | 410,712.00          | 360,386.00          | 1,476,197.00          |
| Sherwood        | 0.00                | 0.00                | 16,651.19           | 17,409.61           | 34,060.80             |
| Tigard          | 14,937.92           | 35,290.37           | 26,352.03           | 54,163.69           | 130,744.01            |
| Troutdale       | 1,831.61            | 1,254.00            | 373.92              | 531.81              | 3,991.34              |
| Tualatin        | 0.00                | 24,349.05           | 0.00                | 59,001.40           | 83,350.45             |
| Washington Cnty | 106,107.75          | 92,616.13           | 73,231.89           | 94,068.74           | 366,024.51            |
| West Linn       | 0.00                | 8,268.12            | 19,562.70           | 5,887.49            | 33,718.31             |
| Wilsonville     | 20,589.10           | 40,138.01           | 21,164.84           | 38,113.29           | 120,005.24            |
| Wood Village    | 285.00              | 0.00                | 1,061.91            | 0.00                | 1,346.91              |
| <b>TOTAL</b>    | <b>\$766,332.31</b> | <b>\$813,927.56</b> | <b>\$783,428.41</b> | <b>\$987,988.46</b> | <b>\$3,351,676.74</b> |

## CET Cumulative totals by year

|                 | FY 2007-FY 2011       | FY 2012               | FY 2013               | FY 2014               | FY 2014-15            | FY 2015-16            |                        |  |
|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|--|
|                 | Years 1-5             | Year 6                | Year 7                | Year 8                | Year 9                | Year 10               |                        | Cumulative<br>Total and %<br>by jurisdiction |
|                 | Total FY07-FY 11      | Total FY12            | Total FY13            | Total FY 14           | Total FY 15           | Total FY 16           |                        |  |
| Beaverton       | \$466,101.00          | \$88,108.00           | \$121,595.00          | \$168,467.00          | \$184,567.00          | \$136,174.60          | \$1,165,012.60         | 5.4%   |
| Clackamas Cnty  | \$655,302.99          | 73,595.05             | 108,062.49            | 96,583.57             | 82,226.38             | 153,069.88            | 1,168,840.36           | 5.4%   |
| Cornelius       | \$35,417.00           | 1,534.00              | 3,461.00              | 730.00                | 3,417.00              | 1,878.00              | 46,437.00              | 0.2%   |
| Durham          | \$2,560.00            | 416.00                | 19,199.00             | 1,071.00              | 1,640.00              | 2,374.90              | 27,260.90              | 0.1%   |
| Fairview        | \$36,727.32           | 3,331.66              | 1,853.64              | 1,147.98              | 1,238.04              | 14,368.92             | 58,667.56              | 0.3%   |
| Forest Grove    | \$156,407.00          | 59,946.00             | 52,081.00             | 50,371.00             | 31,031.00             | 35,128.00             | 384,964.00             | 1.8%   |
| Gresham         | \$432,439.13          | 81,459.03             | 51,878.05             | 68,331.26             | 128,668.05            | 128,576.67            | 891,352.19             | 4.1%   |
| Happy Valley    | \$250,351.00          | 81,828.00             | 99,299.00             | 132,849.28            | 96,664.00             | 152,270.57            | 813,261.85             | 3.8%   |
| Hillsboro       | \$1,027,455.19        | 188,752.18            | 225,972.72            | 204,477.21            | 226,775.81            | 279,280.20            | 2,152,713.31           | 10.0%  |
| King City       | \$35,698.03           | 27,172.00             | 25,525.00             | 17,453.00             | 254.00                | 24,506.00             | 130,608.03             | 0.6%   |
| Lake Oswego     | \$234,425.80          | 47,895.07             | 49,734.25             | 75,707.28             | 79,984.45             | 80,063.91             | 567,810.76             | 2.6%   |
| Milwaukie       | \$39,839.96           | 4,213.21              | 6,534.38              | 5,506.44              | 6,193.29              | 17,198.52             | 79,485.80              | 0.4%   |
| Oregon City     | \$276,674.80          | 60,467.44             | 83,754.26             | 37,260.93             | 51,363.00             | 77,348.00             | 586,868.43             | 2.7%   |
| Portland        | \$3,244,002.00        | 662,917.00            | 1,000,163.00          | 1,080,776.00          | 1,153,133.00          | 1,476,197.00          | 8,617,188.00           | 40.0%  |
| Sherwood        | \$125,133.02          | 7,849.00              | 39,753.57             | 57,014.26             | 12,903.74             | 34,060.80             | 276,714.39             | 1.3%   |
| Tigard          | \$300,080.87          | 51,232.86             | 82,771.39             | 69,119.55             | 56,797.57             | 130,744.01            | 690,746.25             | 3.2%   |
| Troutdale       | \$80,703.51           | 8,625.26              | 2,732.62              | 20,002.65             | 8,676.45              | 3,991.34              | 124,731.83             | 0.6%   |
| Tualatin        | \$242,972.17          | 35,810.93             | 70,165.09             | 54,428.17             | 82,623.60             | 83,350.45             | 569,350.41             | 2.6%   |
| Washington Cnty | \$794,871.52          | 140,354.55            | 169,386.16            | 270,294.93            | 331,766.47            | 366,024.51            | 2,072,698.14           | 9.6%   |
| West Linn       | \$176,597.06          | 39,642.45             | 27,547.33             | 37,141.72             | 17,332.35             | 33,718.31             | 331,979.22             | 1.5%   |
| Wilsonville     | \$244,143.37          | 98,954.87             | 107,624.84            | 89,350.54             | 113,048.81            | 120,005.24            | 773,127.67             | 3.6%   |
| Wood Village    | \$15,147.03           | 1,356.27              | 392.95                | 1,041.85              | 6,189.06              | 1,346.91              | 25,474.07              | 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>\$3,351,676.74</b> | <b>\$21,555,292.77</b> | <b>100.0%</b>                                |

## Community Development and Planning Grants Round One update

| Jurisdiction             | Project  | Total Contract      | Balance           |   |
|--------------------------|--|---------------------|-------------------|---|
| 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        | Adjusted milestones due dates. Expected completion date is June 2017                                |
| 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          | \$ -              | Planning project completed  |
| Multnomah Cty            | Bonny Slope West Concept Plan                            | \$ 202,500          | \$ -              | Planning project completed  |
| Damascus                 | City of Damascus   | \$ 524,724          | \$ 131,181        | Expected completion date is January 2017. (Note: City of Damascus was disincorporated in July 2016) |
|                          |  | <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    |  |
|-------------------|--|----------------|------------|--|
| 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     | \$ -       | Planning project completed   |
| Portland          | Foster Lents Integration Partnership                 | \$ 250,000     | \$ -       | Planning project completed   |
| Portland          | Portland Brownfield Redevelopment Assessment         | \$ 150,000     | \$ -       | Planning project completed   |
| Portland          | South Waterfront: South Portal Partnership Plan      | \$ 250,000     | \$ 185,615 | Expected completion date is December 2016  |
| 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   | \$ 514,405 |  |

|                                    |                   |
|------------------------------------|-------------------|
| Funds Committed                    | \$ 3,728,600      |
| Expenditures through June 30, 2016 | \$ 3,214,195      |
| <b>Balance CET</b>                 | <b>\$ 514,405</b> |

## Community Development and Planning Grants Round Three update

| Jurisdiction                                       | Project  | Total Contract                                     | Balance           |   |
|--|--|--|-------------------|---|
| Beaverton  | South Cooper Mtn. Concept and Community Plan                           | \$ 469,397   | \$ -              | Planning project completed  |
| Beaverton  | Area 67 (Cooper Mtn)   | \$ 191,700   | \$ 31,950         | Planning project completed  |
| Cornelius  | Urban Reserves Concept Plan  | \$ 83,000  | \$ 6,000          | Planning project completed  |
| Forest Grove                                       | Westside Planning Program  | \$ 133,000   | \$ 67,591         | City is preparing request for adjustment of due dates                                   |
| Gresham  | Vista Business Park Eco-Industrial Strategies                          | \$ 100,000   | \$ 20,000         | Expected date of completion is December 2016  |
| <b>Gresham &amp; Portland</b> - Joint project      | Powell-Division Transit and Development Project                        | \$ 362,290   | \$ 232,607        | Expected completion date for Gresham portion of this joint project is to be determined. |
| Gresham & <b>Portland</b> - Joint project          | Powell-Division Transit and Development Project                        | \$ 450,000   | \$ -              | Portland completed its portion of this joint planning project                           |
| Happy Valley                                       | Rock Creek Empl Center Infrastructure Funding Plan                     | \$ 53,100  | \$ 53,100         | City is preparing request for adjustment of milestones due dates                        |
| 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   | \$ 10,000         | Expected date of completion is October 2016.  |
| Sherwood   | West Sherwood Concept Plan   | \$ 221,139   | \$ -              | Planning project completed  |
| <b>Sherwood &amp; Washington Co</b> -Joint Project | Tonquin Empl Area Impl Plan and Washington Co Industrial Land Analysis | \$ 371,446   | \$ -              | Planning project completed  |
| <b>Sherwood &amp; Washington Co</b> -Joint Project | Tonquin Empl Area Impl Plan and Washington Co Industrial Land Analysis | County portion of above \$255,000 to be determined |                   | Planning project completed  |
| 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   | \$ 16,000         | City is preparing request for adjustment of milestones due dates                        |
| 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 is December 2016   |
| Washington County                                  | Concept Planning of Area 93  | \$ 205,105   | \$ -              | Planning project completed  |
|  |  | <b>\$ 4,807,677</b>                                | <b>\$ 667,248</b> |   |

|                                    |                   |
|------------------------------------|-------------------|
| Funds Committed                    | \$ 4,807,677      |
| Expenditures through June 30, 2016 | \$ 4,140,429      |
| <b>Balance CET</b>                 | <b>\$ 667,248</b> |

## Community Development and Planning Grants Round Four update

\*Green means no IGA

| Jurisdiction          | Project   | Total Contract | Balance      |  |
|-----------------------|---|----------------|--------------|--|
| Clackamas Co.         | Stafford Area Transportation Assessment   | \$ 170,000     | \$ 170,000   | IGA deadline extended to end of 2017 as County requested   |
| Cornelius             | Cornelius EOA and Decision Ready Project  | \$ 40,000      | \$ 40,000    | IGA executed May 2016  |
| Fairview              | Halsey Corridor Economic Development Study                                      | \$ 112,000     | \$ 112,000   | IGA executed March 2016  |
| Gladstone             | Gladstone Downtown Revitalization Plan  | \$ 162,700     | \$ 162,700   | IGA executed June 2016   |
| Hillsboro             | Jackson Areas School Employment Subarea   | \$ 195,000     | \$ 185,000   | IGA executed May 2016  |
| Oregon City           | Willamette Falls Legacy Project   | \$ 550,000     | \$ 495,000   | IGA executed May 2016  |
| Portland #1           | Improving Multi-Dwelling Development – New Standards and Regulatory Improvement | \$ 310,500     | \$ 310,500   | IGA executed April 2016  |
| Portland #2 & Gresham | Building Healthy Connected Communities along the Powell Division Corridor       | \$ 1,485,566   | \$ 1,485,566 | IGA execution date is set for after this quarterly report period.  |
| Portland #3           | 82nd Avenue Study Understanding Barriers to Development                         | \$ 200,000     | \$ 198,000   | IGA executed April 2016  |
| Portland #4           | N/NE Community Development – Pathway 1000 Initiative                            | \$ 250,000     | \$ 222,000   | IGA executed April 2016  |
| Tigard #1             | Downtown Tigard Urban Lofts Development Project                                 | \$ 100,000     | \$ 100,000   | IGA executed April 2016  |
| Tigard #2             | Tigard Triangle Walkable Suburban Development                                   | \$ 145,250     | \$ 145,250   | IGA executed April 2016  |
| Wilsonville           | Wilsonville Town Center Master Plan   | \$ 320,000     | \$ 320,000   | IGA executed April 2016  |
| Clackamas Co.         | North Milwaukie Industrial Redevelopment Plan                                   | \$ 250,000     | \$ 237,500   | IGA executed March 2016. Milestone due dates adjusted and project funding sources clarified in April 2016. |
| Multnomah Co. #1      | Moving to Permanent Housing   | \$ 75,000      | \$ 75,000    | IGA negotiation to be completed.   |
| Washington Co.        | Aloha Town Center / TV Highway TOD Plan   | \$ 400,000     | \$ 400,000   | IGA executed April 2016.   |
|                       |   | \$ 4,766,016   | \$ 4,658,516 |  |

|                                    |                     |
|------------------------------------|---------------------|
| Funds Committed                    | \$ 4,766,016        |
| Expenditures through June 30, 2016 | \$ 107,500          |
| <b>Balance CET</b>                 | <b>\$ 4,658,516</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 June 30, 2016.

This year's budget included 71 capital projects greater than \$100,000. Through June 30, 2016, 13 projects were completed and one project was canceled. The remaining projects were either carried forward to FY 2016-17 or are long term projects budgeted over several years.

Completed projects:

- Blue Lake Wetland, Pathway, Trail
- Council Audio/Video Upgrade
- Expo – Hall D Lobby/Mtg. Rm. Carpet and Paint
- MRC Fire Sprinkler Replacement
- OCC – Audio/Visual Equipment
- OCC – Stir Lounge Annex
- Parks Levy – Borland Maintenance Area
- Parks Levy – Canemah Bluff Improvements
- 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 June 30, 2016

#### 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 06-30-16 | 230,686   |
|  | 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 06-30-16 | 296,347    |
|                                  | Completed project cost       | 300,000    |
|                                  | Completion date              | 06/30/2016 |

**Comments:**

#### 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 06-30-16 | -         |
|  | CIP estimated cost           | n/a       |
|  | Completion date              | Ongoing   |

**Comments:** Carried forward to FY 2016-17 at request of FRS in order to complete other upgrades prior to this round

#### 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 06-30-16 | 20,775     |
|  | CIP estimated cost           | 129,150    |
|  | Completion date              | 09/30/2016 |

**Comments:** Balance carried forward to FY 2016-17. Scoping is completed. Implementation to commence shortly.

#### 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 06-30-16 | 47,013     |
|   | CIP estimated cost           | 141,000    |
|   | Completion date              | 06/30/2017 |

**Comments:** Phase I complete. Second phase expected to begin in FY 2016-17

**Information Services** *(continued)*

**FY 2015-16 Capital Projects status through June 30, 2016**

**VOIP - Video Conferencing**

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

|                              |           |
|------------------------------|-----------|
| FY 2015-16<br>Adopted Budget | \$132,000 |
|------------------------------|-----------|

|                                 |        |
|---------------------------------|--------|
| Dollars spent<br>as of 06-30-16 | 87,015 |
|---------------------------------|--------|

**Comments:** Project was to be completed in FY 2016-17. Most of the project, including equipment, installation and configuration is complete. Still need to complete the user training and the completion of the project for the purposes of the grant, including evaluation.

|                       |         |
|-----------------------|---------|
| CIP estimated<br>cost | 132,000 |
|-----------------------|---------|

|                    |            |
|--------------------|------------|
| Completion<br>date | 06/30/2017 |
|--------------------|------------|

## Metropolitan Exposition Recreation Commission

FY 2015-16 Capital Projects status through June 30, 2016

### Expo - Renewal & Replacement

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

**Comments:** These include 4 Projects: (1) Security Cameras - awaiting response from GB Manchester - 2 walkthroughs took place. Awaiting quote for limited initial installation around ATM's. (2) Bioswale - Although some meetings with BES took place regarding another project, no immediate change to their stance that a bioswale investment would create ROI savings for our stormwater fees. (3) AV Purchases - drape purchase completed with more research for additional items that can set rooms in varied combinations (4) Parking lot - asphalt repair work will begin in Aug. 2016 with Upper Lot One, and gravel lot work.

|                                 |           |
|---------------------------------|-----------|
| FY 2015-16<br>Adopted Budget    | \$242,500 |
| Dollars spent<br>as of 06-30-16 | 42,585    |
| CIP estimated cost              | n/a       |
| Completion<br>date              | Ongoing   |

### Expo - Hall D Barrel Roof Repair

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

**Comments:** Project delayed to review potential opportunities for adding solar array and consolidating the replacement of the barrel roofs at Halls D&E as one project.

|                                 |           |
|---------------------------------|-----------|
| FY 2015-16<br>Adopted Budget    | \$430,000 |
| Dollars spent<br>as of 06-30-16 | -         |
| CIP estimated cost              | 780,000   |
| Completion<br>date              | TBD       |

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

Replace carpeting and paint in Hall D.

**Comments:** Final signage installation expected in first half of FY 2016-17.

|                                 |            |
|---------------------------------|------------|
| FY 2015-16<br>Adopted Budget    | \$173,600  |
| Dollars spent<br>as of 06-30-16 | 148,535    |
| CIP estimated cost              | 174,500    |
| Completion<br>date              | 10/30/2016 |

### 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<br>Adopted Budget    | \$100,000  |
| Dollars spent<br>as of 06-30-16 | -          |
| CIP estimated cost              | 115,000    |
| Completion<br>date              | 06/30/2017 |

### Expo - Electronic Signage

Reader board.

**Comments:** Electronic signage phase 1 installation is completed and training is underway. Phase 2 discussions and review beginning next quarter following training and phase one lessons learned.

|                                 |            |
|---------------------------------|------------|
| FY 2015-16<br>Adopted Budget    | \$210,000  |
| Dollars spent<br>as of 06-30-16 | 41,647     |
| CIP estimated<br>cost           | 210,000    |
| Completion<br>date              | 06/30/2017 |

**Metropolitan Exposition Recreation Commission (continued)**

**FY 2015-16 Capital Projects status through June 30, 2016**

**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  |
| Dollars spent as of 06-30-16 | 224        |
| CIP estimated cost           | 115,000    |
| Completion date              | 09/07/2016 |

**Comments:** The lighting project is in progress with completion slated for September 7th.

**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 |
| Dollars spent as of 06-30-16 | -         |
| CIP estimated cost           | 123,900   |
| Completion date              | TBD       |

**Comments:** The RFB ready for bid with current spec of color changing LED fixtures. RFB will be issued by mid September to ensure December 2016 installation window. If costs come in significantly higher than expected the project may be placed on hold until a decision on next steps is made.

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

Construction phase for OCC entrance plaza.

|                              |             |
|------------------------------|-------------|
| FY 2015-16 Adopted Budget    | \$1,000,000 |
| Dollars spent as of 06-30-16 | -           |
| CIP estimated cost           | 1,000,000   |
| Completion date              | 06/30/2017  |

**Comments:** Project design will begin in fall 2016. This will be a multi-year project with design in FY 2016-17 and construction beginning in FY 2017-18.

**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  |
| Dollars spent as of 06-30-16 | 218        |
| CIP estimated cost           | 112,000    |
| Completion date              | 08/15/2017 |

**Comments:** The lighting project will be completed in the first quarter of FY 2016-17. Awaiting final invoice.

**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  |
| Dollars spent as of 06-30-16 | 191,123    |
| CIP estimated cost           | 555,000    |
| Completion date              | 06/30/2018 |

**Comments:** This is a multi-year project that is currently in the schematic design development/pricing phase. Projects stemming from this plan will be designed in FY 2016-17 and likely constructed in FY 2017-18. Unspent funding will be carried over to FY 2017-18.

**Metropolitan Exposition Recreation Commission (continued)**

**FY 2015-16 Capital Projects status through June 30, 2016**

**OCC - Integrated Door Access Controls**

|  |                                   |            |
|--|-----------------------------------|------------|
|  | FY 2015-16<br>Adopted Budget      | \$325,000  |
|  | Dollars spent<br>as of 12-31-2015 | 22,288     |
| <b>Comments:</b> Project was on hold until previous contract with Convergent in August 2016. Scope of work will be developed by October 31 after management and architect review. Project is anticipated to start work end of second quarter and finish in the fourth quarter. | CIP estimated<br>cost             | 325,000    |
|  | Completion<br>date                | 06/30/2017 |

**OCC - Audio/Visual Equipment Purchase**

|  |                                   |            |
|--|-----------------------------------|------------|
| Replacement of security cameras and development of master plan for overall security. | FY 2015-16<br>Adopted Budget      | \$150,000  |
|  | Dollars spent<br>as of 12-31-2015 | 150,691    |
| <b>Comments:</b> Audio Visual purchase is complete.                                  | Completed project<br>cost         | 150,691    |
|  | Completion<br>date                | 06/30/2016 |

**OCC - Parking Management System Replacement**

|  |                                   |            |
|--|-----------------------------------|------------|
|  | FY 2015-16<br>Adopted Budget      | \$550,000  |
|  | Dollars spent<br>as of 12-31-2015 | -          |
| <b>Comments:</b> Parking System contract is being finalized and is awaiting signature. Installation will begin in November around event schedule with completion by December 31, 2016. | CIP estimated<br>cost             | 550,000    |
|  | Completion<br>date                | 12/31/2016 |

**OCC - Stir Lounge Annex**

|                                       |                                 |            |
|---------------------------------------|---------------------------------|------------|
|                                       | FY 2015-16<br>Adopted Budget    | \$100,000  |
|                                       | Dollars spent<br>as of 06-30-16 | 142,526    |
| <b>Comments:</b> Project is complete. | Completed project<br>cost       | 142,526    |
|                                       | Completion<br>date              | 06/30/2016 |

**OCC - Cucina Rossa Concession Remodel**

|  |                                 |            |
|--|---------------------------------|------------|
| Aramark Project  | FY 2015-16<br>Adopted Budget    | \$882,000  |
|  | Dollars spent<br>as of 06-30-16 | 22,510     |
| <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. | CIP estimated<br>cost           | 882,000    |
|  | Completion<br>date              | 06/30/2017 |

**Metropolitan Exposition Recreation Commission (continued)**

**FY 2015-16 Capital Projects status through June 30, 2016**

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

Replace old system.

|                                 |            |
|---------------------------------|------------|
| FY 2015-16<br>Adopted Budget    | \$275,000  |
| Dollars spent<br>as of 06-30-16 | 250,973    |
| Completed project<br>cost       | 250,973    |
| Completion<br>date              | 06/30/2016 |

**Comments:** Completed.

**Portland'5 - Newmark Main Speakers**

|                                 |            |
|---------------------------------|------------|
| FY 2015-16<br>Adopted Budget    | \$100,000  |
| Dollars spent<br>as of 06-30-16 | -          |
| CIP estimated cost              | 100,000    |
| Completion<br>date              | 06/30/2017 |

**Comments:** Research is underway. Carried forward to FY 2016-17

**Portland'5 -AHH-Storage Racking Systems - Basement & NMK Backstage**

|                                 |            |
|---------------------------------|------------|
| FY 2015-16<br>Adopted Budget    | \$100,000  |
| Dollars spent<br>as of 06-30-16 | 98,383     |
| Completed project<br>cost       | 98,383     |
| Completion<br>date              | 06/30/2016 |

**Comments:** Completed.

**Portland'5 - AHH-Backstage Elevator Overhaul**

|                                 |            |
|---------------------------------|------------|
| FY 2015-16<br>Adopted Budget    | \$235,000  |
| Dollars spent<br>as of 06-30-16 | -          |
| CIP estimated cost              | 235,000    |
| Completion<br>date              | 06/30/2018 |

**Comments:** Initial bid unsuccessful. Need for additional design work may delay completion until summer 2018.

**Portland'5 -Newmark Stage Floor**

|                                 |            |
|---------------------------------|------------|
| FY 2015-16<br>Adopted Budget    | \$100,000  |
| Dollars spent<br>as of 06-30-16 | -          |
| CIP estimated cost              | 100,000    |
| Completion<br>date              | 11/30/2016 |

**Comments:** Bid awarded, completion expected in second quarter of FY 2016-17

**Portland'5 - Newmark Lighting System Overhaul Phase III**

**Metropolitan Exposition Recreation Commission (continued)**

**FY 2015-16 Capital Projects status through June 30, 2016**

|   |                                 |            |
|---|---------------------------------|------------|
|   | FY 2015-16<br>Adopted Budget    | \$130,000  |
|   | Dollars spent<br>as of 06-30-16 | -          |
|   | CIP estimated cost              | 130,000    |
| <b>Comments:</b> Design complete. Combining this project with other lighting projects with completion expected next summer. | Completion<br>date              | 08/30/2017 |

**Portland'5 -AHH/ASCH/Keller - Improvements/Renovations**

|  |                                 |            |
|--|---------------------------------|------------|
| Includes Stage Door/Backstage/Box Office Area/Reh Hall Improvements.                       | FY 2015-16<br>Adopted Budget    | \$250,000  |
|  | Dollars spent<br>as of 06-30-16 | 8,281      |
|  | CIP estimated cost              | 250,000    |
| <b>Comments:</b> Designs and estimates received. Projects pushed to prioritize other needs | Completion<br>date              | 06/30/2017 |

**Portland'5 - Portable Concession Kiosks**

|   |                                 |            |
|---|---------------------------------|------------|
|   | FY 2015-16<br>Adopted Budget    | \$168,000  |
|   | Dollars spent<br>as of 06-30-16 | -          |
|   | CIP estimated cost              | 168,000    |
| <b>Comments:</b> Carried forward to FY 2016-17. | Completion<br>date              | 06/30/2017 |

**Portland'5 - Keller North Concession Remodel**

|   |                                 |            |
|---|---------------------------------|------------|
| Aramark Project                                 | FY 2015-16<br>Adopted Budget    | \$150,000  |
|   | Dollars spent<br>as of 06-30-16 | -          |
|   | CIP estimated cost              | 150,000    |
| <b>Comments:</b> Carried forward to FY 2016-17. | Completion<br>date              | 06/30/2017 |

**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<br>Adopted Budget    | \$544,342  |
|  | Dollars spent<br>as of 06-30-16 | 73,360     |
|  | CIP estimated cost              | 850,000    |
| <b>Comments:</b> Rolled over portion of project to FY 2016-17. Expected completion next summer.  | Completion<br>date              | 08/30/2017 |

## Oregon Zoo

### FY 2015-16 Capital Projects status through June 30, 2016

#### Zoo Renewal and Replacement Projects

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

|                              |             |
|------------------------------|-------------|
| FY 2015-16<br>Adopted Budget | \$1,020,674 |
|------------------------------|-------------|

|                                 |         |
|---------------------------------|---------|
| Dollars spent<br>as of 06-30-16 | 272,239 |
|---------------------------------|---------|

|                       |     |
|-----------------------|-----|
| CIP estimated<br>cost | n/a |
|-----------------------|-----|

|                    |         |
|--------------------|---------|
| Completion<br>date | Ongoing |
|--------------------|---------|

**Comments:** Most projects were carried forward to FY 2016-17.

#### Admin AC Units

Replaces 4 units.

|                              |           |
|------------------------------|-----------|
| FY 2015-16<br>Adopted Budget | \$118,849 |
|------------------------------|-----------|

|                                 |   |
|---------------------------------|---|
| Dollars spent<br>as of 06-30-16 | - |
|---------------------------------|---|

|                       |         |
|-----------------------|---------|
| CIP estimated<br>cost | 145,000 |
|-----------------------|---------|

|                    |            |
|--------------------|------------|
| Completion<br>date | 06/30/2017 |
|--------------------|------------|

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

#### Railroad Roundhouse Roof

|                              |           |
|------------------------------|-----------|
| FY 2015-16<br>Adopted Budget | \$128,883 |
|------------------------------|-----------|

|                                 |   |
|---------------------------------|---|
| Dollars spent<br>as of 06-30-16 | - |
|---------------------------------|---|

|                    |         |
|--------------------|---------|
| CIP estimated cost | 128,883 |
|--------------------|---------|

|                    |     |
|--------------------|-----|
| Completion<br>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<br>Adopted Budget | \$259,543 |
|------------------------------|-----------|

|                                 |   |
|---------------------------------|---|
| Dollars spent<br>as of 06-30-16 | - |
|---------------------------------|---|

|                    |         |
|--------------------|---------|
| CIP estimated cost | 259,543 |
|--------------------|---------|

|                    |     |
|--------------------|-----|
| Completion<br>date | TBD |
|--------------------|-----|

**Comments:** IS plans for this work to occur in FY 2017-18.

#### Polar Bear Habitat

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

|                              |             |
|------------------------------|-------------|
| FY 2015-16<br>Adopted Budget | \$1,871,785 |
|------------------------------|-------------|

|                                 |         |
|---------------------------------|---------|
| Dollars spent<br>as of 06-30-16 | 183,928 |
|---------------------------------|---------|

|                       |            |
|-----------------------|------------|
| CIP estimated<br>cost | 20,319,141 |
|-----------------------|------------|

|                    |            |
|--------------------|------------|
| Completion<br>date | 06/30/2019 |
|--------------------|------------|

**Comments:** On track.

**Oregon Zoo (continued)**

**FY 2015-16 Capital Projects status through June 30, 2016**

**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 06-30-16 | 777,405    |
| Completed project cost       | 757,494    |
| Completion date              | 12/31/2015 |

**Living Collections Projects**

**Comments:** Completed.

|                              |            |
|------------------------------|------------|
| FY 2015-16 Adopted Budget    | \$400,000  |
| Dollars spent as of 06-30-16 | 53,188     |
| Completed project cost       | 400,000    |
| Completion Date              | 12/31/2015 |

**Zoo Train Renovation**

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

**Comments:** Engines and Train platform complete. Lower track remediation/ other train projects are currently being prioritized.

|                              |             |
|------------------------------|-------------|
| FY 2015-16 Adopted Budget    | \$1,406,812 |
| Dollars spent as of 06-30-16 | 438,640     |
| CIP estimated cost           | 1,906,812   |
| Completion date              | 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    | \$5,421,099 |
| Dollars spent as of 06-30-16 | 3,861,947   |
| Completed project cost       | 57,561,443  |
| Completion date              | 06/30/2016  |

**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 06-30-16 | 7,585,312    |
| CIP estimated cost           | 14,897,980   |
| Completion date              | 08/31/2016   |

## Parks and Nature

### FY 2015-16 Capital Projects status through June 30, 2016

#### Regional Parks Renewal and Replacement

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

|                              |           |
|------------------------------|-----------|
| FY 2015-16<br>Adopted Budget | \$177,265 |
|------------------------------|-----------|

|                                 |   |
|---------------------------------|---|
| Dollars spent<br>as of 06-30-16 | - |
|---------------------------------|---|

|                    |     |
|--------------------|-----|
| CIP estimated cost | n/a |
|--------------------|-----|

|                    |         |
|--------------------|---------|
| Completion<br>date | ongoing |
|--------------------|---------|

**Comments:** All FY 2015-16 projects less than \$100,000 carried forward to FY 2016-17

#### Willamette Falls Riverwalk

Design and engineering phase.

|                              |             |
|------------------------------|-------------|
| FY 2015-16<br>Adopted Budget | \$1,135,000 |
|------------------------------|-------------|

|                                 |         |
|---------------------------------|---------|
| Dollars spent<br>as of 06-30-16 | 149,524 |
|---------------------------------|---------|

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

|                    |     |
|--------------------|-----|
| Completion<br>date | TBD |
|--------------------|-----|

**Comments:** Contract with design consultant nearly complete.

#### Blue Lake Wetland, Pathway, Trail

Regular replacement of existing trail and pathway.

|                              |           |
|------------------------------|-----------|
| FY 2015-16<br>Adopted Budget | \$480,000 |
|------------------------------|-----------|

|                                 |         |
|---------------------------------|---------|
| Dollars spent<br>as of 06-30-16 | 367,988 |
|---------------------------------|---------|

|                           |         |
|---------------------------|---------|
| Completed project<br>cost | 487,189 |
|---------------------------|---------|

|                    |            |
|--------------------|------------|
| Completion<br>date | 12/31/2015 |
|--------------------|------------|

**Comments:** Project is complete.

#### Oxbow Park Campground Road

Improvements necessitated by prior flooding at Oxbow Park.

|                              |           |
|------------------------------|-----------|
| FY 2015-16<br>Adopted Budget | \$115,750 |
|------------------------------|-----------|

|                                 |        |
|---------------------------------|--------|
| Dollars spent<br>as of 06-30-16 | 10,319 |
|---------------------------------|--------|

|                    |         |
|--------------------|---------|
| CIP estimated cost | 148,500 |
|--------------------|---------|

|                    |            |
|--------------------|------------|
| Completion<br>date | 09/30/2016 |
|--------------------|------------|

**Comments:** Project is underway; will be complete in the first quarter of FY 2016-17.

#### Parks Levy - Blue Lake Solar Power Installation

**Comments:** Project on hold. Combined with Blue Lake Office/Curry renovation work..

|                              |           |
|------------------------------|-----------|
| FY 2015-16<br>Adopted Budget | \$100,000 |
|------------------------------|-----------|

|                                 |   |
|---------------------------------|---|
| Dollars spent<br>as of 06-30-16 | - |
|---------------------------------|---|

|                    |         |
|--------------------|---------|
| CIP estimated cost | 200,000 |
|--------------------|---------|

|                    |            |
|--------------------|------------|
| Completion<br>date | 06/30/2017 |
|--------------------|------------|

**Parks and Nature (continued)**

FY 2015-16 Capital Projects status through June 30, 2016

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

|                                 |             |
|---------------------------------|-------------|
| FY 2015-16<br>Adopted Budget    | \$1,200,000 |
| Dollars spent<br>as of 06-30-16 | 1,087,775   |
| CIP estimated cost              | 1,200,000   |
| Completion<br>date              | 09/30/2016  |

**Comments:** Project is substantially complete. Punchlist items remain for first quarter of FY 2016-17.

**Parks Levy - Blue Lake Utility Replacements**

|                                 |            |
|---------------------------------|------------|
| FY 2015-16<br>Adopted Budget    | \$350,000  |
| Dollars spent<br>as of 06-30-16 | -          |
| CIP estimated cost              | 300,000    |
| Completion<br>date              | 06/30/2017 |

**Comments:** Project on hold. Combined with other Blue Lake projects.

**Parks Levy - Oxbow Cabins**

|                                 |           |
|---------------------------------|-----------|
| FY 2015-16<br>Adopted Budget    | \$200,000 |
| Dollars spent<br>as of 06-30-16 | -         |
| CIP estimated cost              | 200,000   |
| Completion<br>date              | Cancelled |

**Comments:** Project eliminated.

**Parks Levy - Sauvie Island Boat Ramp Dock Replacement**

|                                 |           |
|---------------------------------|-----------|
| FY 2015-16<br>Adopted Budget    | \$125,000 |
| Dollars spent<br>as of 06-30-16 | -         |
| CIP estimated cost              | 125,000   |
| Completion<br>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<br>Adopted Budget    | \$225,000  |
| Dollars spent<br>as of 06-30-16 | 326,142    |
| CIP estimated cost              | 450,000    |
| Completion<br>date              | 09/30/2016 |

**Comments:** Project is substantially complete. Punchlist items remain for first quarter of FY 2016-17. Re-opening coffee with neighbors held on June 11, 2016.

**Parks and Nature (continued)**

FY 2015-16 Capital Projects status through June 30, 2016

**Parks Levy - Killin Design and Construction**

|                                 |            |
|---------------------------------|------------|
| FY 2015-16<br>Adopted Budget    | \$515,000  |
| Dollars spent<br>as of 06-30-16 | 112,174    |
| CIP estimated cost              | 515,000    |
| Completion<br>date              | 10/31/2017 |

**Comments:** On track.**Parks Levy - Newell Design and Construction**

|                                 |            |
|---------------------------------|------------|
| FY 2015-16<br>Adopted Budget    | \$320,000  |
| Dollars spent<br>as of 06-30-16 | 20,023     |
| CIP estimated cost              | 1,435,000  |
| Completion<br>date              | 12/31/2017 |

**Comments:** On track.**Parks Levy - Chehalem Ridge Comprehensive Planning**

|                                 |            |
|---------------------------------|------------|
| FY 2015-16<br>Adopted Budget    | \$120,000  |
| Dollars spent<br>as of 06-30-16 | 55,075     |
| CIP estimated cost              | 4,635,000  |
| Completion<br>date              | 12/31/2018 |

**Comments:** On track. Includes funding from Natrual Areas Bond and Levy**Parks Levy - Borland Maintenance Area**

|                                 |            |
|---------------------------------|------------|
| FY 2015-16<br>Adopted Budget    | \$400,000  |
| Dollars spent<br>as of 06-30-16 | 55,075     |
| Completed project<br>cost       | 658,000    |
| Completion<br>date              | 04/30/2016 |

**Comments:** Bulk of work completed in FY 2014-15**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<br>Adopted Budget    | \$20,000,000 |
| Dollars spent<br>as of 06-30-16 | 8,392,437    |
| CIP estimated cost              | 20,000,000   |
| Completion<br>date              | 06/30/2020   |

**Comments:** Ongoing.

**Parks and Nature (continued)****FY 2015-16 Capital Projects status through June 30, 2016****Parks Levy - Tualatin Forest Comprehensive Planning**

|                            |                                 |            |
|----------------------------|---------------------------------|------------|
| Public access project      | FY 2015-16<br>Adopted Budget    | \$102,000  |
|                            | Dollars spent<br>as of 06-30-16 | 15,808     |
|                            | CIP estimated cost              | 200,000    |
| <b>Comments:</b> On track. | Completion<br>date              | 12/31/2017 |

**Chimney Pk Trail and Columbia Blvd Br. Xing**

|  |                                 |            |
|--|---------------------------------|------------|
| Multi-year restoration project   | FY 2015-16<br>Adopted Budget    | \$350,000  |
|  | Dollars spent<br>as of 06-30-16 | -          |
|  | CIP estimated cost              | 3,680,511  |
| <b>Comments:</b> On track- ODOT approved moving forward with IGA July 2016 | Completion<br>date              | 06/30/2019 |

**East Buttes**

|   |                                 |            |
|---|---------------------------------|------------|
| Public access and safety improvements.  | FY 2015-16<br>Adopted Budget    | \$120,000  |
|   | Dollars spent<br>as of 06-30-16 | 1,870      |
|   | CIP estimated cost              | 200,000    |
| <b>Comments:</b> Multi-year project. Still on track for estimated completion date | Completion<br>date              | 12/31/2018 |

**Marine Drive**

|   |                                 |            |
|---|---------------------------------|------------|
| Regional trail project  | FY 2015-16<br>Adopted Budget    | \$250,000  |
|   | Dollars spent<br>as of 06-30-16 | -          |
|   | CIP estimated cost              | 2,500,000  |
| <b>Comments:</b> Project delayed by coordination with the Multnomah Levy District and Corps | Completion<br>date              | 12/31/2017 |

**Orengo Nature Park Sale**

|   |                                 |            |
|---|---------------------------------|------------|
| Multi-year restoration and public access project                                    | FY 2015-16<br>Adopted Budget    | \$400,000  |
|   | Dollars spent<br>as of 06-30-16 | 343,153    |
|   | CIP estimated cost              | 2,770,000  |
| <b>Comments:</b> Construction contract awarded. Under construction summer-fall 2016 | Completion<br>date              | 12/31/2016 |

**Parks and Nature** *(continued)*

**FY 2015-16 Capital Projects status through June 30, 2016**

**River Island Restoration**

Multi-year restoration and public access project

|                              |             |
|------------------------------|-------------|
| FY 2015-16<br>Adopted Budget | \$1,607,000 |
|------------------------------|-------------|

|                                 |           |
|---------------------------------|-----------|
| Dollars spent<br>as of 06-30-16 | 1,619,819 |
|---------------------------------|-----------|

|                    |           |
|--------------------|-----------|
| CIP estimated cost | 5,637,000 |
|--------------------|-----------|

**Comments:** Added during amendment.

|                    |            |
|--------------------|------------|
| Completion<br>date | 06/30/2018 |
|--------------------|------------|

## Property and Environmental Services

### FY 2015-16 Capital Projects status through June 30, 2016

#### Metro Regional Center Renewal and Replacement

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

|                                 |           |
|---------------------------------|-----------|
| FY 2015-16<br>Adopted Budget    | \$167,937 |
| Dollars spent<br>as of 06-30-16 | 7,467     |
| CIP estimated<br>cost           | n/a       |
| Completion<br>date              | Ongoing   |

**Comments:** Bulk of smaller projects carried forward to FY 2016-17.

#### MRC Building Envelope

**Comments:** Completed large portion of the building envelope repairs and restoration, addressing repair and cleaning of brick surfaces, and foundation sealing. CPMO issuing RFP for FY2016-17 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<br>Adopted Budget    | \$186,000  |
| Dollars spent<br>as of 06-30-16 | 171,413    |
| CIP estimated<br>cost           | 403,000    |
| Completion<br>date              | 06/30/2017 |

#### MRC Roof

**Comments:** Bulk of project moved to FY 2016-17, CPMO preparing to issue RFB.

|                                 |           |
|---------------------------------|-----------|
| FY 2015-16<br>Adopted Budget    | \$465,000 |
| Dollars spent<br>as of 06-30-16 | 13,876    |
| CIP estimated<br>cost           | 1,172,541 |
| Completion<br>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<br>Adopted Budget    | 440,400 |
| Dollars spent<br>as of 06-30-16 | 237,221 |
| CIP estimated<br>cost           | 440,400 |
| Completion<br>date              | TBD     |

#### MRC Central Environmental System

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

**Comments:** Carried forward to FY 2016-17. Project to coincide with direction of MRC Master Plan.

|                                 |            |
|---------------------------------|------------|
| FY 2015-16<br>Adopted Budget    | \$126,800  |
| Dollars spent<br>as of 06-30-16 | -          |
| CIP estimated cost              | 126,800    |
| Completion<br>date              | 06/30/2017 |

**Property and Environmental Services (continued)**

**FY 2015-16 Capital Projects status through June 30, 2016**

**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 06-30-16 | -         |
| 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 06-30-16 | 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 06-30-16 | 110,245   |
| CIP estimated cost           | n/a       |
| Completion date              | Ongoing   |

**Comments:** Most projects carried forward to FY 2016-17

**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 06-30-16 | -          |
| CIP estimated cost           | 175,000    |
| Completion date              | 08/30/2016 |

**Comments:** Rolled to FY2016-17. 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 06-30-16 | 1,128,207   |
| CIP estimated cost           | 1,400,000   |
| Completion date              | 08/31/2016  |

**Comments:** Expected completion in first half of FY 2016-17

**Property and Environmental Services (continued)**

**FY 2015-16 Capital Projects status through June 30, 2016**

**Metro South - Camera Expansion**

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

|                              |           |
|------------------------------|-----------|
| FY 2015-16 Adopted Budget    | \$100,000 |
| Dollars spent as of 06-30-16 | -         |
| CIP estimated cost           | 100,000   |
| Completion date              | TBD       |

**Comments:** IS is reviewing proposals.

**Metro Central - Camera Expansion**

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

|                              |           |
|------------------------------|-----------|
| FY 2015-16 Adopted Budget    | \$100,000 |
| Dollars spent as of 06-30-16 | -         |
| CIP estimated cost           | 100,000   |
| Completion date              | TBD       |

**Comments:** IS is reviewing proposals.

**Disposal System (Road Map) Software**

Software for Metro's SW Disposal System.

|                              |            |
|------------------------------|------------|
| FY 2015-16 Adopted Budget    | \$150,000  |
| Dollars spent as of 06-30-16 | 185,630    |
| CIP estimated cost           | 700,000    |
| Completion date              | 06/30/2017 |

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

**St. Johns - Landfill Remediation**

St. Johns Landfill is on the DEQ confirmed release list and inventory, which identifies sites in Oregon where release of hazardous substances into the environment has been confirmed, where further investigation is required and remediation may be needed.

|                              |           |
|------------------------------|-----------|
| FY 2015-16 Adopted Budget    | \$450,000 |
| Dollars spent as of 06-30-16 | -         |
| CIP estimated cost           | 1,510,000 |
| Completion date              | TBD       |

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

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

Difficult to meet DEQ requirements because the flares and controls were designed for much higher gas generation rates. Evaluate repairs and modifications to station.

|                              |            |
|------------------------------|------------|
| FY 2015-16 Adopted Budget    | \$100,000  |
| Dollars spent as of 06-30-16 | 13,000     |
| CIP estimated cost           | 400,000    |
| Completion date              | 09/01/2017 |

**Comments:** Based on consultant study, scope changed from repair to replacement of the flares and control systems. Design is at 30 percent with cost estimate of \$100,000 design and \$300,000 construction and demolition.

