

**FY 2016-17
Quarterly
Report**

**Second
Quarter**

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March 7, 2017

Dear President Hughes and members of the Metro Council:

On behalf of the Finance Team I am today delivering Metro’s Second Quarter Financial Report for FY 2016-17. This report is based upon the unaudited closing of Metro’s financial records as of December 31, 2016. As we pointed out in the first quarter’s report, we expect this year to track closely with budget. This report covers the first half of the year and anticipates our financial position at year end, shown in the table below. The second quarter is particularly important for developing the FY 2017-18 budget, both for operations and for capital improvement planning.

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Projected % of Budget	3-Yr Average
All Revenue						
Program Revenues	\$188,908,332	\$88,566,781	46.9%	\$200,902,446	106.3%	107.9%
General Revenues	81,527,409	64,967,852	79.7%	82,916,306	101.7%	103.7%
Other Financing Sources	68,000,000	8,593,724	12.6%	8,617,024	12.7%	30.2%
All Revenue	\$338,435,741	\$162,128,358	47.9%	\$292,435,775	86.4%	108.3%
Expenditures						
Personal Services	\$98,437,728	\$47,031,442	47.8%	\$94,836,171	96.3%	94.4%
Materials and Services	133,817,596	52,028,635	38.9%	123,142,860	92.0%	84.8%
Total Operating Expenditures	232,255,324	99,060,078	42.7%	217,979,032	93.9%	88.7%
Total Capital Outlay	52,441,181	18,297,301	34.9%	41,144,295	78.5%	56.0%
Total Renewal and Replacement	5,747,269	249,269	4.3%	4,151,670	72.2%	47.5%
Total Expenditures	\$290,443,774	\$117,606,648	40.5%	\$263,274,996	90.6%	80.7%

Revenues overall continue to be positive

Overall revenues for the agency are tracking budget. Solid Waste tonnage has continued its upward trend both at the regional level and our transfer stations (2 percent over budget respectively), and tracking 12 percent above the three year historical average. At the venues revenues overall are meeting budget expectations. Research revenues are projected to be 20 percent below budget in the current year, but we are trying to close that gap over the next four months.

At the Oregon Zoo, revenues are projected to be even with budget, a big reason is that despite having a difficult weather season, ZooLights surpassed \$2 million in revenues for the first time ever.

Expenditures tracking on budget

Operating expenditures tracking slightly higher as a percentage of actual versus budget, but are still within very acceptable ranges. The Oregon Zoo is projecting to spend 100 percent of budget at this time which will require monitoring during the coming months to ensure there are no issues.

Capital project update

At the second and fourth quarters we report on the progress of the Capital Improvement Plan (CIP). The review at the second quarter is particularly helpful in updating and developing the plan for the following year.

The 5-year CIP includes a total of 125 projects. The greatest spending continues to be anticipated for acquisition of land under the Natural Areas bond program, construction at the zoo under the Zoo Infrastructure and Animal Welfare bond program and large projects at the Oregon Convention Center.

The full report is included in the appendix.

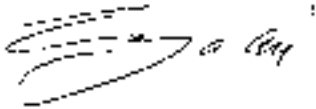
Second quarter prognosis: on track

Generally the news has continued to be positive. The venue activity is close to projections, solid waste tonnage is above budget, and Property and Environmental Services (PES) general revenues are performing at expectations. However, the Oregon Zoo is showing an overall deficit of \$500,000 so we will have to monitor going forward.

What can we expect for FY 2017-18?

The budget process for FY 2017-18 has begun in earnest and we must continue to closely monitor revenues and expenditures to ensure we end the year where we are currently projected. We are seeing moderating trends in revenue generation in the General Fund and the Oregon Zoo looks to be starting the year below expectations. However Solid Waste and the Metropolitan Exposition Recreation Commission (MERC) funds continue to be very strong.

Sincerely,

A handwritten signature in black ink, appearing to read "Tim Collier", with a small exclamation point to its right.

Tim Collier, CPA, MBA

Director of Finance and Regulatory Services



METRO OPERATING REVENUES

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
All Revenue						
Program Revenues	\$188,908,332	\$88,566,781	46.9%	\$200,902,446	106.3%	107.9%
General Revenues	81,527,409	64,967,852	79.7%	82,916,306	101.7%	103.7%
Special Items	0	0	0%	0	0.0%	0.0%
Extraordinary Items	0	0	0%	0	0.0%	0.0%
Other Financing Sources	68,000,000	8,593,724	12.6%	8,617,024	12.7%	30.2%
All Revenue	\$338,435,741	\$162,128,358	47.9%	\$292,435,775	86.4%	108.3%

Year-to-date (YTD) program and general revenues for the agency came to \$153.5 million (57 percent) of the annual budget, through the second quarter of FY 2016-17 and are projected to exceed budget by nearly 5 percent.

PROGRAM REVENUE BREAKDOWN

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenue						
Charges for Services Revenue	\$146,571,923	\$75,703,853	51.6%	\$150,613,612	102.8%	106.3%
Internal Charges for Svcs-Rev	203,088	0	0.0%	203,088	100.0%	99.4%
Licenses and Permits	475,000	274,860	57.9%	597,316	125.8%	111.5%
Miscellaneous Revenue	1,642,906	1,039,633	63.3%	2,123,423	129.2%	123.2%
Grants	10,701,806	3,062,409	28.6%	13,417,191	125.4%	93.8%
Intergovernmental Revenue	19,532,729	7,796,499	39.9%	26,428,289	135.3%	133.6%
Contributions from Governments	8,410,017	0	0.0%	5,325,800	63.3%	110.3%
Contributions - Private Source	728,987	156,507	21.5%	790,362	108.4%	89.7%
Capital Grants	641,876	533,020	83.0%	1,403,365	218.6%	200.9%
Program Revenues	\$188,908,332	\$88,566,781	46.9%	\$200,902,446	106.3%	107.9%

**FY 2016-17
revenues
above budget**

Contractors' Business License revenues through the second quarter came to 58 percent of the amount originally budgeted (\$475,000) and are projected to rise significantly beyond budget. MERC revenue is driving the intergovernmental revenue projection above budget while Parks grant revenues are contributing to the overall grants revenue projection. See those sections for details.

GENERAL REVENUES BREAKDOWN

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
General Revenue						
Real Property Taxes	\$59,060,934	\$54,812,863	92.8%	\$59,060,934	100.0%	101.9%
Excise Taxes	18,275,740	8,583,432	47.0%	19,030,248	104.1%	102.9%
Construction Excise Tax	2,549,000	1,154,385	45.3%	3,680,924	144.4%	131.7%
Other Derived Tax Revenues	50,000	24,057	48.1%	48,114	96.2%	126.5%
Interest Earnings	1,591,735	393,114	24.7%	1,096,086	68.9%	163.8%
General Revenue	\$81,527,409	\$64,967,852	79.7%	\$82,916,306	101.7%	103.7%

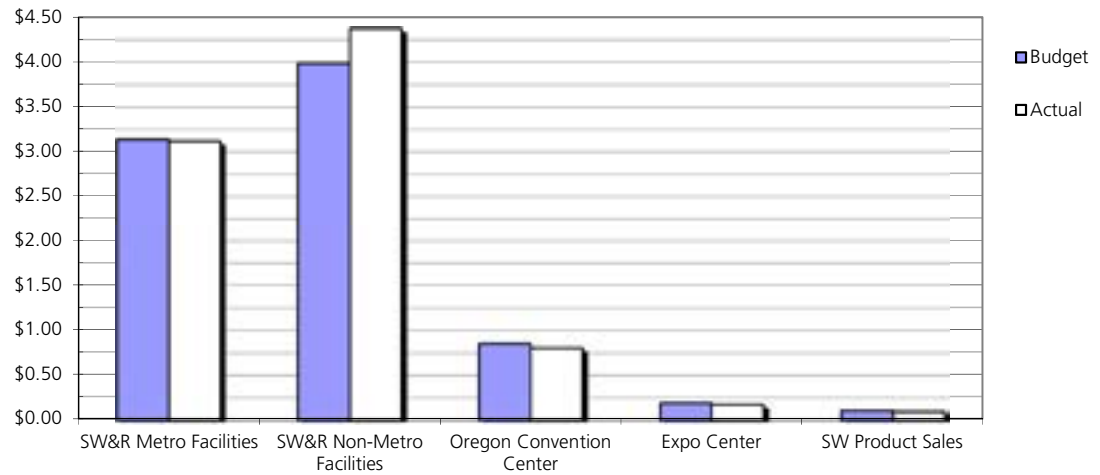
Property Tax – are at 93 percent for the second quarter (the majority of property taxes come in during the second quarter of the fiscal year).

Construction Excise Tax is at 45 percent through the second quarter.

Interest – Total interest earnings (including the interest earned, change in investment value, and investment sales) through the second quarter is 25 percent of budget.

Year to date Transient Lodging Tax (TLT) receipts are \$475,998 (6.8 percent) above the prior year and 26.7 percent above the three-year historical average. According to the Visitor Development Fund Intergovernmental Agreement, Portland's is allocated a maximum increase over the prior year's allocation, of the Portland-Salem, second-half Calendar Year, Consumer Price Index (CPI), two years prior. For FY 2016-17 this is a 1.12 percent increase over its FY 2015-16 allocation. Oregon Convention Center (OCC) is allocated the greater of the two years prior CPI or 7 percent over the prior year OCC allocation. All TLT receipts over these maximums are deposited into the MERC Fund TLT Pooled Capital account to be allocated to capital projects in future years. \$5.2 million was allocated to the MERC Fund TLT Pooled Capital in FY 2014-15, and \$6.7 million in FY 2015-16, bringing its fund balance to \$12.9 million. Finance is forecasting an additional \$6.0 to \$8.0 million will be distributed to the MERC Fund TLT Pooled Capital account at the end of FY 2016-17.

EXCISE TAX



As of July 1, 2016, General Fund revenues are no longer subject to excise tax. Solid waste excise tax is currently projected to be above budget by 6 percent. Non-tonnage excise tax is projected to come in 5 percent below budget. This deficit is due in large part to the cancellation of both Intel and OSCon events at the OCC and between-year events at the Expo Center. At this time, no additional event cancellations are expected at MERC venues.

Excise Tax from solid waste product sales are projected to come in 15 percent below budget. This comes as Metro Paint has cut back on marketing initiatives and sales have decreased. Despite the anticipated shortfall in excise tax collections from Metro Paint and MERC venues, total excise tax revenues are expected to be 4 percent above budget. For more information, see the PES revenues narrative (in the Departments section), or refer to the Excise Tax Appendix.

METRO OPERATING EXPENDITURES

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$79,642,344	\$38,178,373	47.9%	\$76,838,619	96.5%	95.0%
Materials and Services	120,649,163	48,167,620	39.9%	113,868,150	94.4%	86.0%
Total Operating Expenditures	200,291,507	86,345,993	43.1%	190,706,768	95.2%	89.3%
Total Debt Service	0	0	0%	0	0.0%	0.0%
Total Capital Outlay	48,866,596	17,453,798	32.9%	37,047,275	76.5%	56.6%
Total Renewal and Replacement	4,338,559	57,517	1.3%	3,637,880	83.8%	50.0%
Total Expenditures	\$257,835,221	\$103,914,824	40.3%	\$235,029,802	91.2%	80.9%

METRO SUPPORT SERVICES EXPENDITURES

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$18,795,384	\$8,853,070	47.1%	\$17,997,553	95.8%	91.8%
Materials and Services	7,961,433	2,579,691	32.4%	6,190,998	77.8%	88.2%
Total Operating Expenditures	26,756,817	11,432,761	42.7%	24,188,551	90.4%	90.6%
Total Debt Service	0	0	0%	0	0%	0%
Total Capital Outlay	610,000	19,140	3.1%	379,140	62.2%	60.3%
Total Renewal and Replacement	701,142	65,484	9.3%	513,790	73.3%	62.7%
Total Expenditures	\$28,067,959	\$11,517,385	41.0%	\$25,081,481	89.4%	89.7%

DEPARTMENTS

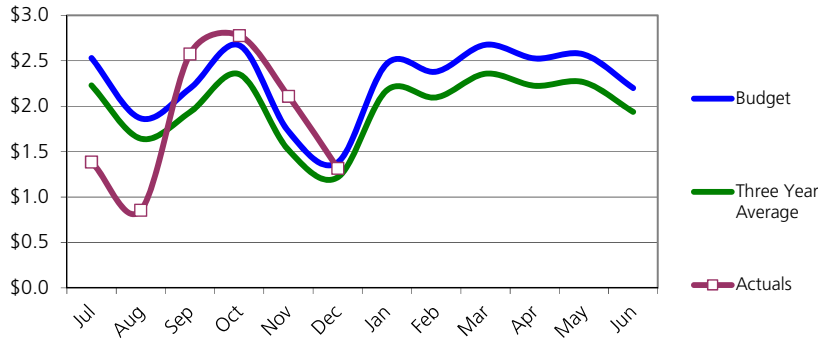
METROPOLITAN EXPOSITION RECREATION CENTER

Revenues	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues	\$63,130,933	\$29,293,229	46.4%	\$72,722,060	115.2%	121.4%
General Revenues	171,000	101,453	59.3%	438,220	256.3%	360.6%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%	0.0%
Total Revenue	\$63,301,933	\$29,394,682	46.4%	\$73,160,280	115.6%	121.7%

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$20,310,932	\$9,653,423	47.5%	\$19,305,812	95.1%	94.8%
Materials and Services	31,817,886	14,424,490	45.3%	29,321,835	92.2%	106.2%
Total Operating Expenditures	52,128,818	24,077,913	46.2%	48,627,647	93.3%	101.7%
Total New Capital	14,418,744	1,879,423	13.0%	7,501,527	52.0%	54.5%
Total Expenditures	\$66,547,562	\$25,957,336	39.0%	\$56,129,174	84.3%	95.1%

Oregon Convention Center- Program Revenues by Month

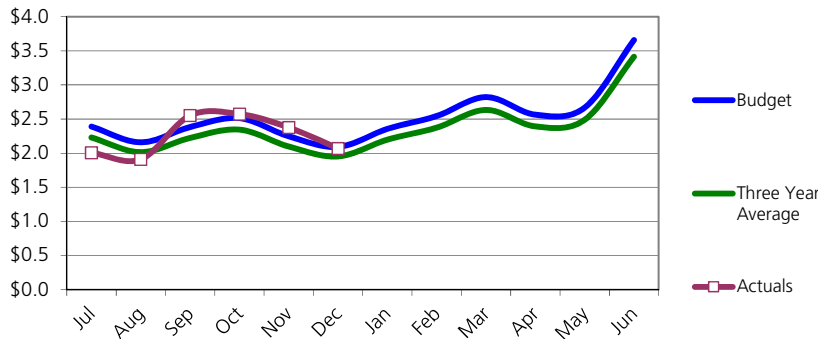
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OCC,
Portland'5 and
Expo revenue
above budget

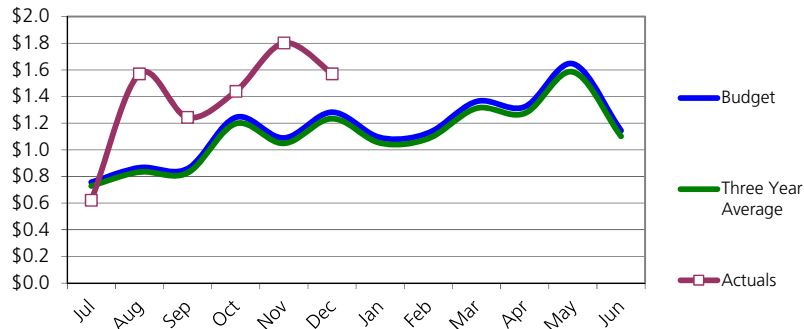
Oregon Convention Center- Expenditures by Month

shown in millions



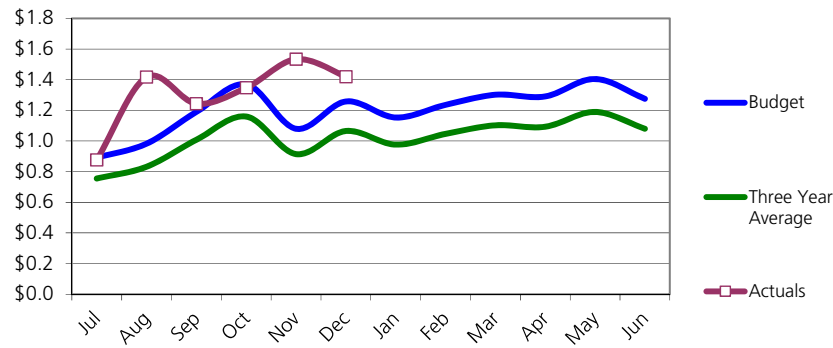
Portland'5 Centers for the Arts- Program Revenues by Month

shown in millions



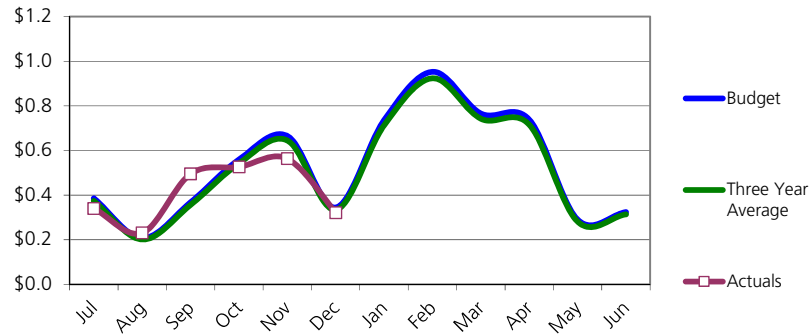
Portland'5 Centers for the Arts- Expenditures by Month

shown in millions



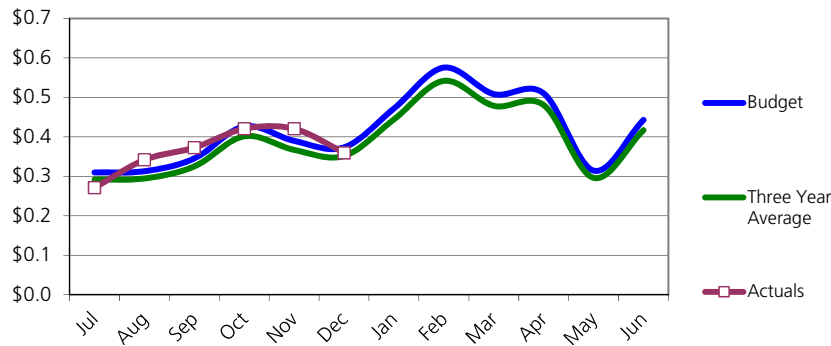
Portland Expo Center- Program Revenues by Month

shown in millions



Portland Expo Center- Expenditures by Month

shown in millions



MERC Overview

Due to economic and industry dynamics throughout FY 2016-17 forecasts show a fiscal year that is not as robust as the last two, though this appears to be a regression to the mean rather than merely a year of particularly weak growth, given that FY 2014-15 and FY 2015-16 saw much stronger than average growth. The OCC may experience the effects of a reduced national convention schedule due to the current upswing in Portland's hotel market. The Portland hotel market began heating up a few years ago which was a disincentive to hoteliers to provide large room blocks for national convention business. While hotel market demand has grown significantly in the last three years, supply has not increased since 2009. Looking to the near future, there are several downtown hotel projects slated to open in the next 36 months, which should greatly increase the market's capacity and opportunity for booking national conventions. Several large repeat clients at OCC and Expo schedule events every two years instead of each year. We have already seen the off year effect of this scheduling pattern at both venues in July. However, Portland'5 is likely to buoy overall MERC revenues, as it is forecasting fairly strong revenues, to include hosting an added week of Broadway performances. Finally, it is unknown how much longer strong consumer confidence will continue to promote spending over saving, which appears to have fueled growth over the

past two years. It is possible for the MERC venues to experience fluctuations in consumer spending, influenced by the instability of national political and economic events throughout the year. The venues may have yet another great year or may experience some cooling when compared to recent years.

MERC

Total MERC YTD event revenues (charges for services and food and beverage) closed 8 percent below the prior year, but 12 percent above the three-year historical YTD average. Rent and event charges for services closed slightly below the prior year (-0.4 percent, -\$48,500) and food and beverage closed 18 percent (-\$1.8 million) below the prior year though more in line with average growth. Total venue expenses closed 1 percent above the prior year, 12 percent above the three-year historical average and 1 percent below YTD budget projections. Events and attendance performed 7 percent and 9 percent above the three-year historical average respectively.

OCC

YTD convention center event-related revenues (charges for services and food and beverage) closed 20 percent below FY 2015-16 and only 1 percent below the three-year historical average. Total YTD revenues are 12 percent below the prior year and 4 percent above budget expectations. Food and beverage margins are 18 percent, which is 11 percent below the prior year due to exceptional performance in FY 2015-16, a large Intel event cancellation in August, and below average bookings in July. OCC event revenue in both July and August performed well below average; however OCC did very well in the second quarter. OCC events are forecasted to perform at or above average for the remainder of the year. OCC is expected to receive its maximum year over year TLT earnings increase of 7 percent. Please see the TLT section of this report.

Portland'5

Year to date Portland'5 Centers for the Arts event related revenue performed 12 percent above FY 2015-16 and 40 percent above the three-year historical average. Total YTD revenues closed 11 percent above the prior year and 14 percent above budget projections. Year to date, Portland'5 has hosted 11 more events with 35,000 more attendees than the prior year, most of which have been in the Commercial non-Broadway event category. A few operational dynamics have facilitated this growth. A year ago, Portland Opera changed the format of their season, moving three of their five yearly productions into the Newmark for summer performances. This change by the Opera, along with changes to Oregon Ballet Theater and Oregon Children's theater's seasonal calendars has freed up a significant number of dates in Keller Auditorium. Since Arlene Schnitzer Hall is typically very busy with Oregon Symphony rehearsals and concerts along with other events, the Booking and Sales team has made an extra effort to send commercial clients to Keller Auditorium for more high-margin events like concerts, comedy shows, and speaking tours. These events are higher margin in both ticket, and food and beverage, sales. YTD food and beverage margins are 31 percent, 3 percent above the prior year.

Expo

Expo YTD event related revenue closed 1 percent below FY 2015-16 and 1 percent above the three-year historical average. Total second quarter revenues are 7 percent above the prior year and 2 percent above budget expectations. Expo hosted 10 (30 percent) fewer events with 12,311 (12 percent) fewer attendees in the second quarter compared to the prior year. Expo food and beverage margins are 6 percent, 5 percent below the prior year to date.

**Portland'5
revenues 40
percent above
3-year average**

Expenses

Venue expenditures as a whole are 1 percent above the prior year, 12 percent above the three-year historical average, and 2 percent below budget expectations. Convention center expenditures are 6 percent below the prior year and 6 percent under budget projections. Portland's expenditures are 15 percent over the prior year and 6 percent greater than budget projections. Expo expenditures are 6 percent above the prior year and 8 percent over budget projections.

OREGON ZOO

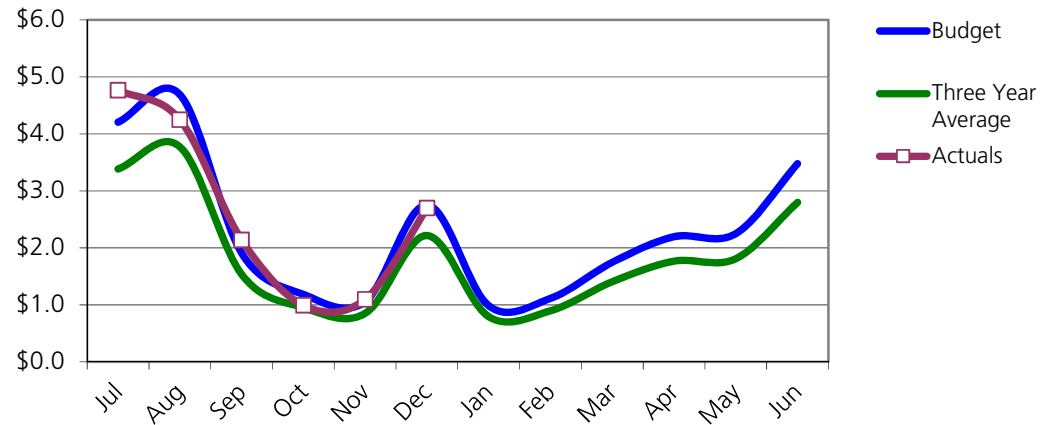
Revenues	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues	\$28,040,361	\$16,710,567	59.6%	\$28,238,743	100.7%	97.9%
General Revenues	220,000	13,625	6.2%	220,000	100.0%	144.9%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	12,785	0.0%	11,275	0.0%	83.7%
Total Revenue	\$28,260,361	\$16,736,976	59.2%	\$28,470,018	100.7%	95.2%

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$21,759,257	\$11,028,200	50.7%	\$21,397,073	98.3%	96.5%
Materials and Services	14,086,868	7,688,063	54.6%	\$14,448,681	102.6%	98.6%
Total Operating Expenditures	35,846,125	18,716,262	52.2%	35,845,754	100.0%	97.3%
Total Debt Service	0	0	0.0%	0	0.0%	0.0%
Total New Capital	1,972,538	754,457	38.2%	1,773,000	89.9%	44.0%
Total Renewal and Replacement	1,399,710	149,406	10.7%	1,399,710	100.0%	17.8%
Total Expenditures	\$39,218,373	\$19,620,125	50.0%	\$39,018,464	99.5%	89.0%

Zoo attendance projected at 1.64 million

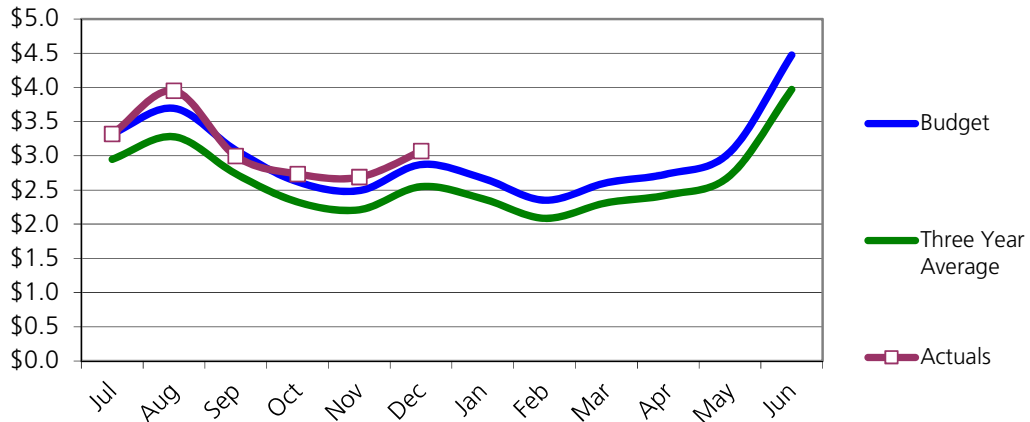
Oregon Zoo- Program Revenues by Month

shown in millions



Oregon Zoo- Expenditures by Month

shown in millions



The second quarter brought some challenges and successes at the zoo. Year-to-date attendance is up 16 percent from the prior year and enterprise revenue is up 24 percent. Despite difficult weather conditions and four days of closures ZooLights performed strong and this was the first season to achieve \$2 million in revenues from the event. The first year of seasonal pricing introduced some uncertainty in the estimate for the admissions revenue, and while exceeding prior year results the per cap is currently trending below budget.

Fiscal year projections in enterprise revenue show a \$500,000 deficit based on attendance forecasts of 1.64 million as opposed to the budgeted 1.7 million. There may still be opportunities to close this gap in the spring. The new Education Center opens to the public in March and there has not yet been a big push to the public regarding new animals in the collection, including Nora (polar bear) and Buttercup (giraffe).

Zoo Operating Expenditures:

Expenditures are coming in right on target. In order to stay within budget the facilities team has significantly reduced the number of elective projects and shifted focus to preventative maintenance. The zoo is experiencing increased personal services costs in several areas and management is examining program delivery to ensure the most effective and efficient use of staff hours.

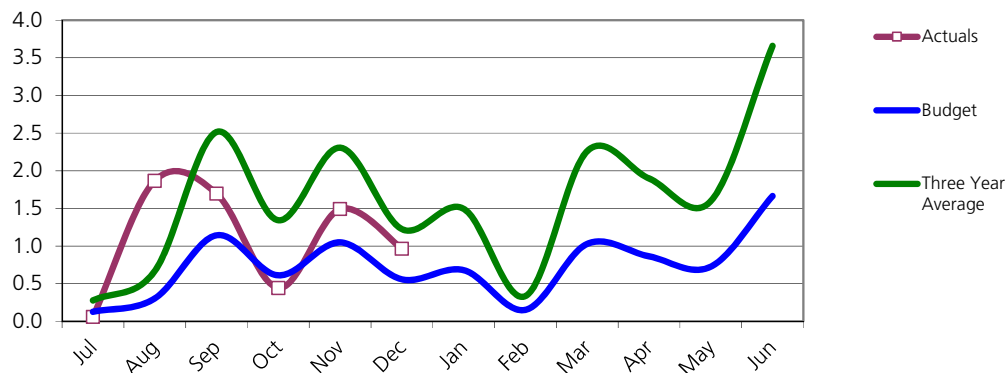
The replacement chiller at Stellar Cove is substantially complete and coming in at around \$660,000 with an offsetting \$98,000 incentive from the Energy Trust of Oregon. A need for significant electrical work on the lower service road was identified as a safety priority during the fall. Other renewal and replacement and capital projects were deferred to provide available funding to the electrical project.

OREGON ZOO INFRASTRUCTURE AND ANIMAL WELFARE BOND

Expenditures	Budget	Actual TYD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$752,776	\$348,372	46.3%	\$710,963	94.4%	92.5%
Materials and Services	15,000	73,244	488.3%	102,510	683.4%	146.3%
Total Operating Expenditures	767,776	421,615	54.9%	813,472	106.0%	93.8%
Total Debt Service	0	0	0%	0	0.0%	0.0%
Total Capital Outlay	8,129,676	6,094,172	75.0%	7,368,463	90.6%	76.4%
Total Expenditures	\$8,897,452	\$6,515,787	73.2%	\$8,181,935	92.0%	77.2%

Oregon Zoo Infrastructure and Animal Welfare Bond- Expenditures by Month

shown in millions



Construction on the zoo Education Center is nearing completion, with major portions being available to guests for the winter ZooLights event. The grand opening is scheduled to occur in the early spring 2017. Other major activities include design for Polar Passage, the next major bond construction project. Lower expenditure levels reflect the less complex project of the Education Center, when compared to the significant activity surrounding Elephant Lands at this same time last year.

PARKS AND NATURE

Revenues	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues	\$7,632,856	\$5,841,071	76.5%	\$9,287,259	121.7%	131.9%
General Revenues	14,055,846	12,681,836	90.2%	13,847,249	98.5%	180.4%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	417,246	0.0%	417,246	0.0%	0.0%
Total Revenue	\$21,688,702	\$18,940,153	87.3%	\$23,551,754	108.6%	141.6%

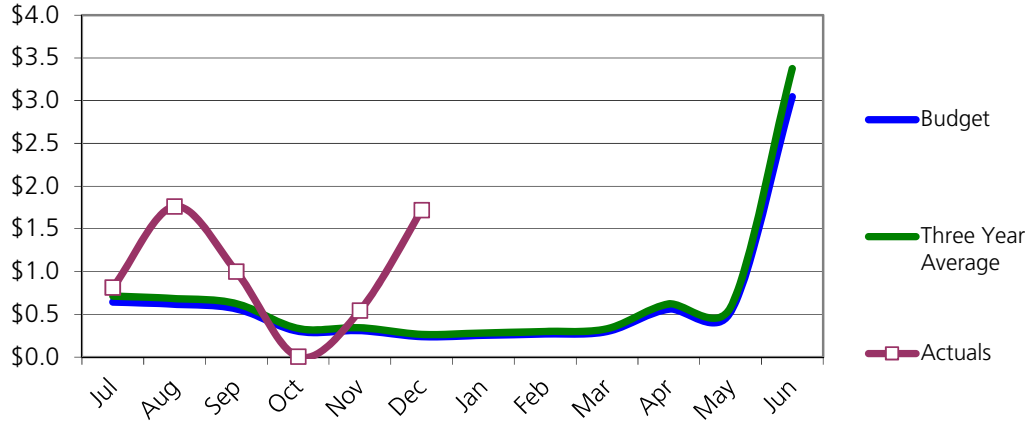
Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$11,248,544	\$5,323,134	47.3%	\$11,039,306	98.1%	94.9%
Materials and Services	15,512,243	4,933,658	31.8%	14,140,845	91.2%	59.3%
Total Operating Expenditures	26,760,787	10,256,792	38.3%	25,180,151	94.1%	70.0%
Debt Service	-	-	0.0%	0	0.0%	0.0%
Capital Outlay	21,936,473	8,699,960	39.7%	20,915,165	95.3%	43.6%
Renewal and Replacement	1,261,989	14,000	1.1%	557,934	44.2%	
Total Expenditures	\$49,959,249	\$18,970,752	24.3%	\$46,653,250	93.4%	58.0%

	Budget	YTD	YTD % of Budget	Year-End Projection	% of Budget
General Fund	\$11,512,148	\$5,319,448	46.2%	\$11,486,077	99.8%
Natural Areas Fund	\$22,561,806	\$9,953,327	44.1%	\$22,377,496	99.2%
Local Option Levy Fund	\$10,884,056	\$2,708,698	24.9%	\$9,071,002	83.3%

Parks and Nature received \$2.5 million grants from PGE

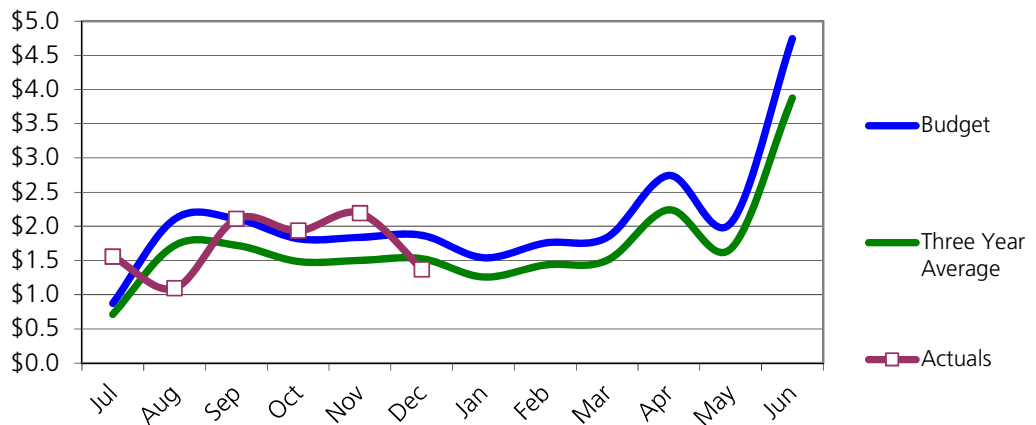
Parks and Nature- Program Revenues by Month

shown in millions



Parks and Nature- Expenditures by Month

shown in millions



The total Parks and Nature program revenues are projected to come in above budget by 22 percent (\$1.6 million). As shown in the chart above, a majority of the department's annual revenues and expenses occur between April and September. Although this is usually a predictable cycle, the Parks and Nature's revenue spiked unusually in August and December

due to a couple of significant local grants (\$2.5 million) awarded by Portland General Electric (PGE). Other than for those grant funds, revenue was slightly higher than expected.

Excluding Glendoveer, primary revenue streams are RV Fees (7 percent), Boat Launch Fees (4 percent), Rentals for Space (7 percent) and Building (9 percent) and Admission Fees (10 percent). All fees are above the three year historical average with the exception of Admissions. Due to the recent bad weather, Admission Fees are expected to come in at 81 percent of their three year average and 92 percent of budget.

Glendoveer's revenue has been affected by weather conditions, which seems to have driven it downward in the second quarter. However, by the end of the second quarter this trend has reversed and is at 91 percent of that average. The total golf course revenues are still projected to come in about 1 percent (\$34,565) over budget.

Cemetery Program revenue is trending 5 percent (\$19,665) above budget and 17 percent above the three year average. Budget expectations were determined from historical averages with updated pricing. Cemetery revenues are not subject to weather or specific cost drivers and therefore, they are evaluated by historical standards.

The Natural Areas Bond received a significant additional second grant from PGE to pay for the restoration performed in the Goose Creek area, in the amount of \$1.2 million. This additional grant exceeds the revenue budget by that amount.

Revenue generated from investments, interest income and both realized and unrealized gains and losses, in aggregate, are about \$101,000 lower than expectations.

Parks and Nature Department operating expenses through the end of second quarter were at 38 percent of budget, which is typical for this point in the year. The three year average shows that approximately 40 percent of the budget is typically used by the end of the second quarter. Parks and Nature is projecting to come in 6 percent (\$1.6 million) under budget for operational expenditures.

The Natural Area Bond's operational activities are projected to come in 1 percent lower than budget. Due to the Natural Area's oversight committee's initiatives to improve success with land acquisitions and capital construction investments, capital expenditures are expected to come in on budget.

Operating expenditures in the Local Option Levy Fund are projected to come in under budget by 12 percent due to planning of prioritized projects, which has rescheduled a few projects into the next fiscal year. Many of the Natural Area Restoration and Maintenance projects in the Levy Program are progressing as planned but some projects have been rescheduled forward based on the a few necessary facility conditions assessments to prioritize work. With those adjustments, the Levy is projected to spend about 73 percent of their capital budget by the end of the fiscal year.

The Visitor Services program operating expenditures followed seasonal patterns for spending on personal services and typical operational supplies, with a few exceptions, in the first quarter. Due to anticipating these additional costs in the beginning of the year, operational activities are projected to come in on budget. The Cemetery Program expenditures are tracking historical expenditure patterns and year-end expenditures are expected to be close to budget levels.

Parks and Nature spent 38 percent of its capital budget by the end of the second quarter. Of which, 76 percent of funds were related to land acquisition in the Bond Fund and 6 percent on Park Improvement projects in the Local Option Levy Fund. However, several projects in the General Fund Renewal and Replacement fund have been put on hold due to a facility condition assessments necessary to prioritize appropriate repairs.

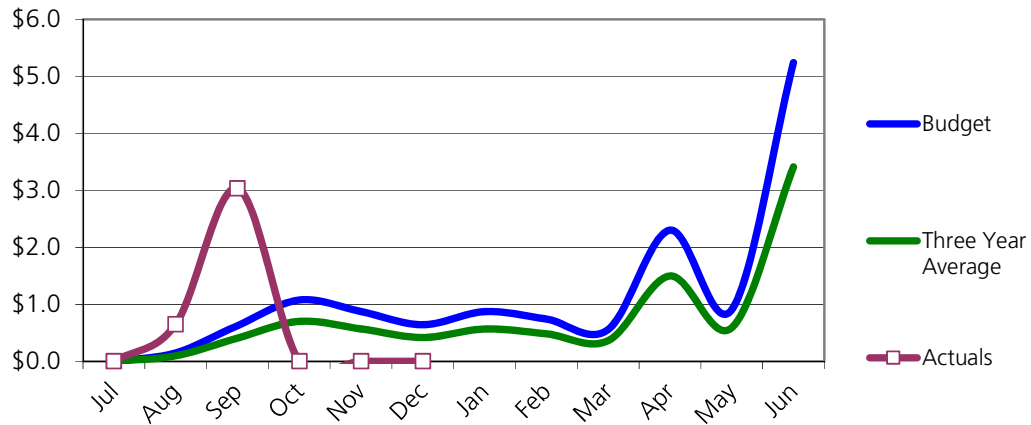
PLANNING AND DEVELOPMENT

Revenues	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues	\$13,980,445	\$665,741	4.8%	\$12,651,230	90.5%	85.1%
General Revenues	0	38,552	0.0%	72,000	0.0%	0.0%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%	0.0%
All Revenue	\$13,980,445	\$704,292	5.0%	\$12,723,230	91.1%	85.6%

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$7,191,079	\$3,365,194	46.8%	\$6,760,000	94.0%	96.9%
Materials and Services	8,593,500	1,363,429	15.9%	8,011,290	93.2%	42.2%
Total Expenditures	\$15,784,579	\$4,728,623	30.0%	\$14,771,290	96.3%	62.7%

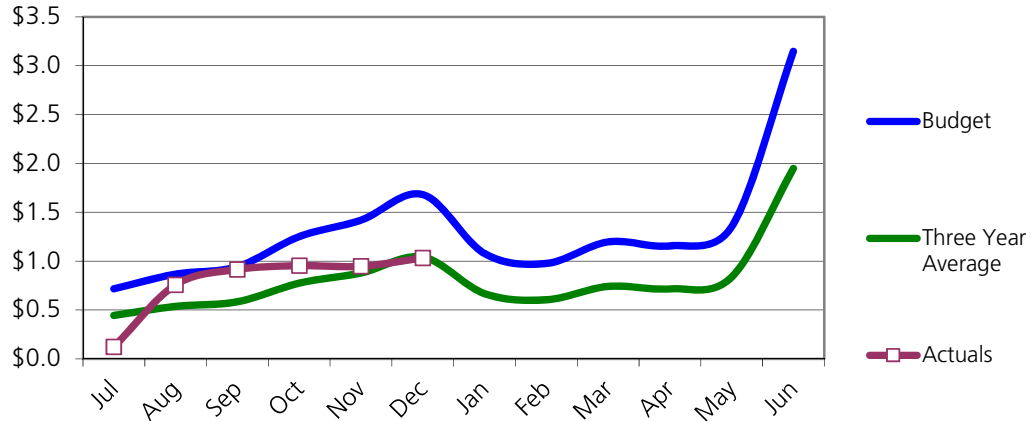
Planning and Development- Program Revenues by Month

shown in millions



Planning and Development- Expenditures by Month

shown in millions



Planning program revenues through the second quarter of FY 2016-17 are at 5 percent of the \$14 million budget, though they are projected to reach 91 percent of budget, or \$12.7 million, by fiscal year end. Grant billing has stalled due to negotiations with Metro's federal authority for grant funding. That process is set to be finished and grant funds approved during the third quarter. Program revenues are made up primarily of grant revenue and government contributions, including the annual TriMet support of the TOD program, will mean that revenues are likely to end the year much closer to budget than would otherwise be forecasted with YTD actuals.

Planning and Development spending through the second quarter is at 30 percent of budget and is projected to reach 94 percent of budget by fiscal year end. Personal Services are projected to reach 94 percent of budget, due mainly to position vacancies. Materials and Services is expected to spend 93 percent of budget.

PROPERTY AND ENVIRONMENTAL SERVICES

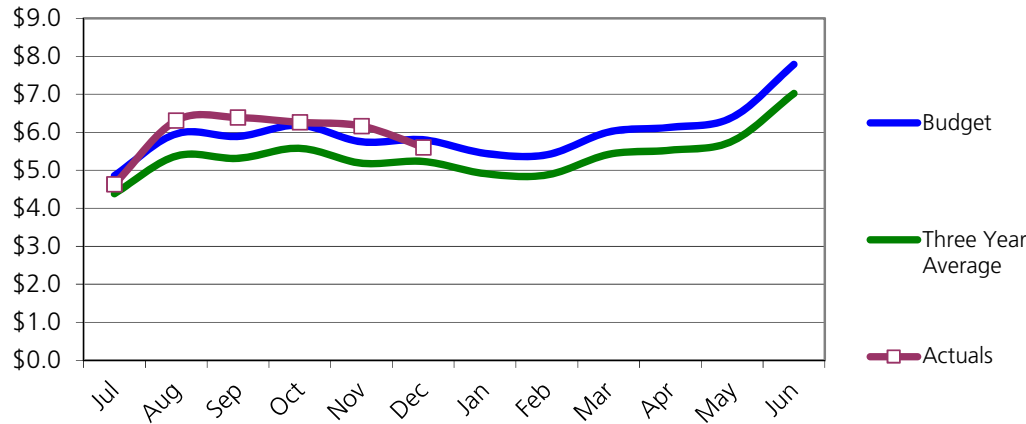
Revenues	Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues	\$71,618,015	\$35,358,829	49.4%	72,876,397	101.8%	104.5%
General Revenues	466,495	77,463	16.6%	310,710	66.6%	0.0%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	12,025	0.0%	12,025	0.0%	0.0%
Total Revenue	\$72,084,510	\$35,448,316	49.2%	\$73,199,132	101.5%	104.6%

Expenditures	Budget	YTD Actuals	YTD % of Budget	Year-End Projection	Year-end % of Budget	3-year Average
Personal Services	\$14,960,882	\$6,836,596	45.7%	\$14,335,464	95.8%	93.9%
Materials and Services	50,970,927	19,398,461	38.1%	46,611,735	91.4%	92.5%
Total Operating Expenditures	65,931,809	26,235,057	16.3%	60,947,199	93.1%	92.8%
Debt Service	-	-	0.0%	0	0.0%	0.0%
Capital Outlay	5,273,750	826,336	15.7%	3,127,000	59.3%	33.8%
Renewal and Replacement	2,384,428	20,379	0.9%	1,680,236	70.5%	
Total Expenditures	\$73,589,987	\$27,081,773	36.8%	\$65,754,435	89.4%	88.1%

	Budget	YTD Actuals	YTD % of Budget	Year-End Projection	% of Budget
General Fund	\$2,624,973	1,078,944	41.1%	\$2,524,208	96.2%
Solid Waste Revenue Fund	\$66,591,576	25,521,666	38.3%	\$61,051,747	91.7%
General Asset Management Fund	\$2,792,128	190,397	6.8%	\$2,087,673	74.8%

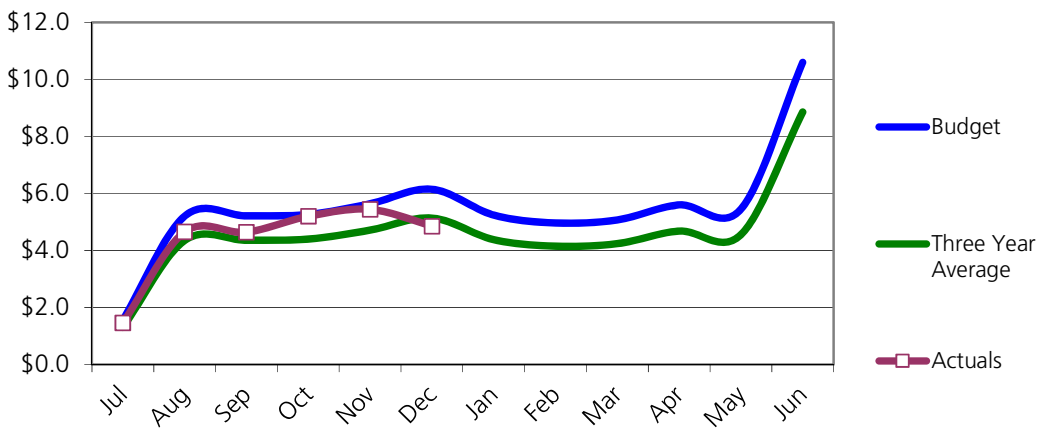
Property and Environmental Services- Program Revenues by Month

shown in millions



Property and Environmental Services- Expenditures by Month

shown in millions



Solid waste tonnage trending 12 percent above three year historical average

Property and Environmental Services department program revenues are projected to end the year at around 2 percent above budget. Tonnage processed at Metro facilities and non-Metro facilities is trending approximately 12 percent over the three-year historical average, these conditions were considered during the budget process and set expectations of increased revenue from the healthy construction economy and population growth. Metro tonnage is now trending at another 2 percent above those budgeted expectations, as is overall regional tonnage.

Parking fee revenue generated from Metro Regional Center is projecting to come in 7 percent below budget (\$62,419) but higher than the three year average by 3 percent. Budget expectations were much higher for FY 2016-17 due to prior year revenue generation and taking into account that Metro leadership signed a policy to maintain daily rate fees at 90 percent of the Lloyd District average. This policy increased the daily rates by \$1.00 on July 1, 2016. Total paint related revenue is trending about 6 percent (\$166,220) below budget and about 1 percent below the three year average.

Both residential and commercial organic tonnages have increased in the second quarter. The turnaround is due to weather conditions in both a long growing season and in storm damages. However, current activity still lends itself to a forecast that is 2 percent below budget. In the recent past, Metro phased in commercial organics acceptance standards to improve the quality of the stream. Due to these standards adjustments, some businesses had discontinued participation in the program, driving down the commercial organics tonnage and contributing to the increase in garbage tonnage.

The market for wood waste collapsed in the prior year. 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 complications for recovery operations at the stations, driving down the percent tonnage recovered and at the same time contributing to the increase in garbage tonnage. Metro was expecting this impact due to FY 2015-16 metrics, and therefore budgeted yard debris tonnage high. Based on the end of the second quarter, it will come in about 95 percent of budget by the fiscal year end.

The Community and Enhancement Fees are projected to come in 6 percent (\$15,298) under budget and Host fees are expect to come in approximately 14 percent (122,446) below budget. Community and Enhancement and Host Fees are set high in the budget to act as a contingency in case tonnage is higher than expected.

Property and Environmental Services department year-end projections for Personal Services and Materials and Services are trending toward 96 percent and 92 percent respectively, of budget. These expenditure to budget rates are on pace with three year trends.

Tonnage related expenses are expected to come in at 4 percent (\$1.3 million) below budget. Additionally, fuel costs are projected to be 77 percent of budget due to lower fuel prices. In accordance with the disposal contract, Metro implemented a rate disposal reduction effective in the prior year, which is subject to market forces.

Operating expenditures in the General Fund are largely driven by Metro Building Operations and the Construction Project Management Office Programs are projected to come in under budget by 4 percent (\$100,765), largely driven by personnel vacancies.

The Community Enhancement Fund is expected to come in 7 percent (\$100,003) under budget due to the timing of payments and grants to other agencies and entities that have agreements that span multiple fiscal years.

The department spent 11 percent of its capital budget by the end of the second quarter of FY 2016-17. Capital spending has been modest as many of the capital projects needed to have some work assessment or revised scope. During assessment of projects and workload, management has decided to cancel some projects and postpone others. This has resulted in a decrease in anticipated capital expenditures of 37 percent for the fiscal year. The year-end capital expenditures projection for Solid Waste Operations assumes that some 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 expected to be completed by year-end.

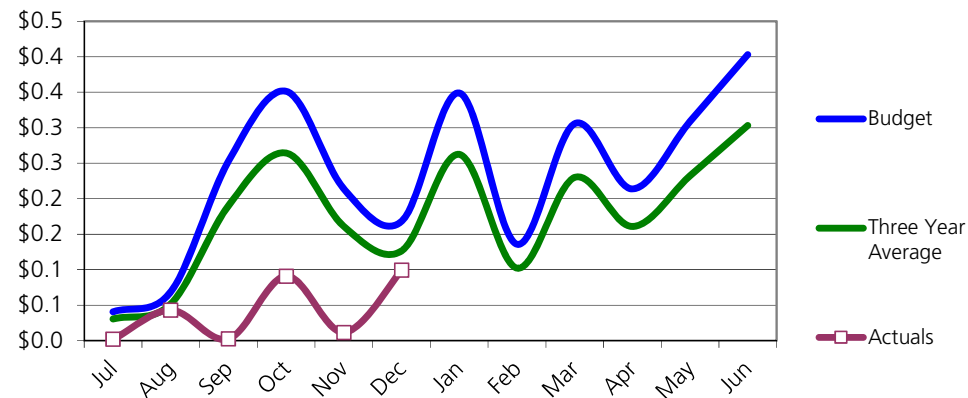
RESEARCH CENTER

Revenues	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues	\$2,811,668	\$249,203	8.9%	\$2,585,145	91.9%	69.4%
General Revenues	0	0	0.0%	0	0.0%	0.0%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%	0.0%
Total Revenues	\$2,811,668	\$249,203	8.9%	\$2,585,145	91.9%	69.4%

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$3,418,874	\$1,623,455	47.5%	\$3,290,000	96.2%	89.1%
Materials and Services	1,137,739	286,275	25.2%	1,231,254	108.2%	68.3%
Total Expenditures	\$4,556,613	\$1,909,730	41.9%	\$4,521,254	99.2%	84.8%

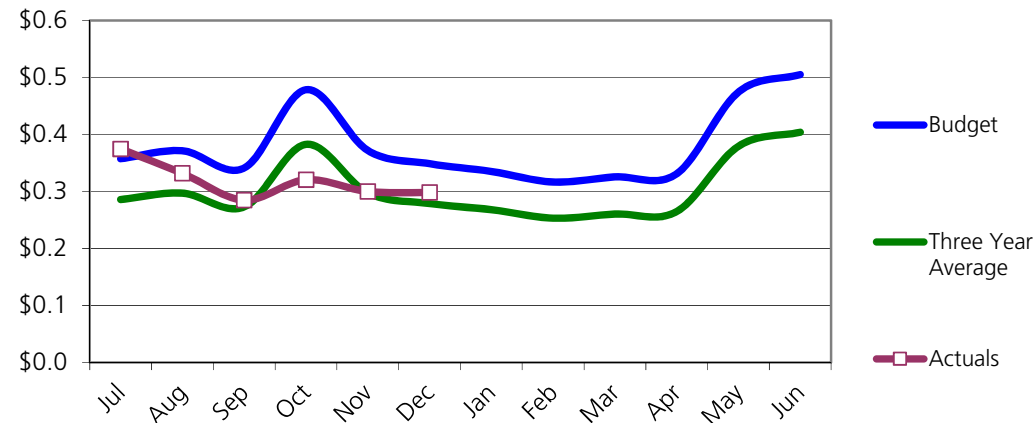
Research Center- Program Revenues by Month

shown in millions



Research Center- Expenditures by Month

shown in millions



Research Center program revenues through the second quarter are at 9 percent of budget and are projected to reach 92 percent of budget (\$2.6 million) by fiscal year end. Program revenues are primarily made up of the ODOT and TriMet MPO grant funds (\$1.8 million forecasted) and the Charges for Services category (\$627,000 forecasted), which includes sales and contract revenue as well as aerial photo consortium proceeds.

Research Center spending through the second quarter is at 42 percent of budget and is expected to reach 99 percent of budget by year end. Personal Services are projected to reach 96 percent of budget, due mainly to position vacancies. Materials and Services are expected to spend 108 percent of budget, mainly in the aerial photo line.

SUPPORT DEPARTMENTS EXPENDITURES

COUNCIL

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$3,917,766	\$1,790,542	45.7%	\$3,581,084	91.4%	94.0%
Materials and Services	1,174,568	196,119	16.7%	776,001	66.1%	58.5%
Total Expenditures	\$5,092,334	\$1,986,661	39.0%	\$4,357,085	85.6%	85.6%

AUDITOR

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$663,520	\$292,031	44.0%	\$597,168	90.0%	81.1%
Materials and Services	37,662	7,567	20.1%	29,662	78.8%	82.6%
Total Expenditures	\$701,182	\$299,598	42.7%	\$626,830	89.4%	81.1%

OFFICE OF METRO ATTORNEY

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$2,387,136	\$1,142,587	47.9%	\$2,315,429	97.0%	95.4%
Materials and Services	71,767	38,191	53.2%	70,477	98.2%	110.5%
Total Expenditures	\$2,458,903	\$1,180,778	48.0%	\$2,385,907	97.0%	95.9%

COMMUNICATIONS

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$1,650,084	\$848,115	51.4%	\$1,696,231	102.8%	80.5%
Materials and Services	196,898	65,299	33.2%	181,435	92.1%	114.7%
Total Expenditures	\$1,846,982	\$913,414	49.5%	\$1,877,665	101.7%	82.5%

FINANCE AND REGULATORY SERVICES

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	4,165,815	1,987,754	47.7%	3,975,508	95.4%	90.8%
Materials and Services	4,517,833	1,439,330	31.9%	3,326,927	73.6%	96.4%
Total Operating Expenditures	8,683,648	3,427,084	39.5%	7,302,435	84.1%	93.1%
Total New Capital	0	0	0%	0	0.0%	100.0%
Total Renewal and Replacement	0	42,347	0%	127,040	0.0%	0.0%
Total Expenditures	\$8,683,648	\$3,469,431	40.0%	\$7,429,475	85.6%	93.1%

HUMAN RESOURCES

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$2,513,129	\$1,155,460	46.0%	\$2,423,525	96.4%	94.8%
Materials and Services	491,851	216,459	44.0%	506,054	102.9%	102.6%
Total Expenditures	\$3,004,980	\$1,371,919	45.7%	\$2,929,579	97.5%	96.1%

INFORMATION SERVICES

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	3,497,934	1,636,581	46.8%	3,408,609	97.4%	97.6%
Materials and Services	1,470,854	616,726	41.9%	1,300,442	88.4%	83.3%
Total Operating Expenditures	4,968,788	2,253,307	45.3%	4,709,050	94.8%	93.7%
Total New Capital	610,000	19,140	3.1%	379,140	62.2%	57.3%
Total Renewal and Replacement	701,142	23,137	3.3%	386,750	55.2%	62.7%
Total Expenditures	\$6,279,930	\$2,295,585	36.6%	\$5,474,941	87.2%	88.7%

NON-DEPARTMENTAL EXPENDITURES

	Budget	Actual YTD	YTD of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$0	\$0	0%	\$0	0%	100.2%
Materials and Services	3,722,000	1,281,324	34.4%	3,083,713	82.9%	61.3%
Total Operating Expenditures	3,722,000	1,281,324	34.4%	3,083,713	82.9%	61.5%
Total Debt Service	38,474,577	15,827,724	41.1%	38,474,577	100.0%	149.0%
Total Capital Outlay	100,000	23,813	23.8%	80,000	80.0%	52.6%
Total Expenditures	\$42,296,577	\$17,132,861	40.5%	\$41,638,290	98.4%	139.4%

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

- \$78,588 to the outside financial auditors
- \$21,580 to Regional Water Providers' Consortium
- \$2,500 to the Columbia Corridor Association
- \$4,578 to Transportation For America
- \$147,000 for spending on all sponsorships, through the second quarter, includes:
 - \$25,000 for the Regional Arts and Culture Council
 - \$25,000 to the Metropolitan Export Initiative
 - \$25,000 to Greater Portland, Inc.
 - \$11,667 to the Regional Disaster Preparedness organization
 - \$20,333 to Washington County Communities of Color
 - \$15,000 to First Stop Portland
 - \$25,000 to the Intertwine Alliance
- \$14,484 to the general Metro sponsorship account through the second quarter.



APPENDIX A – Fund Tables, year to year comparison

General Fund (consolidated), as of December 31, 2016

FY 2016-17

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources						
Beginning Fund Balance	\$27,926,217	\$32,298,432		\$32,298,432		
Program Revenues	25,913,779	5,525,712	21.3%	24,688,502	95.3%	85.7%
General Revenues	35,447,800	23,041,153	65.0%	37,513,015	105.8%	104.7%
Transfers	37,057,970	17,272,419	46.6%	28,418,388	76.7%	77.7%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	16,810	0.0%	16,810	0.0%	0.0%
Subtotal Current Revenues	98,419,549	45,856,093	46.6%	90,636,715	92.1%	89.2%
Total Resources	\$126,345,766	\$78,154,526		\$122,935,147		
Requirements						
Operating Expenditures	\$61,271,249	\$24,484,132	40.0%	\$58,245,386	95.1%	80.7%
Debt Service	1,932,038	501,019	25.9%	1,932,038	100.0%	100.0%
Capital Outlay	135,000	87,601	64.9%	135,000	100.0%	94.7%
Interfund Transfers	19,576,266	10,951,247	55.9%	19,542,300	99.8%	95.8%
Intrafund Transfers	16,346,033	7,683,130	47.0%	9,391,147	57.5%	71.7%
Contingency	6,477,706	0				
Subtotal Current Expenditures	105,738,292	43,707,129	41.3%	89,245,871	84.4%	78.6%
Unappropriated Balance	20,607,474	34,447,397		33,689,275		
Total Requirements	\$126,345,766	\$78,154,526		\$122,935,147		

FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
Resources					
Beginning Fund Balance	\$28,403,273	\$29,077,941		\$29,077,941	
Program Revenues	24,193,260	7,486,736	30.9%	20,035,978	82.8%
General Revenues	33,579,467	20,739,422	61.8%	35,612,795	106.1%
Transfers	40,100,968	15,588,294	38.9%	30,751,951	76.7%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	0	18,756	0.0%	16,176	0.0%
Subtotal Current Revenues	97,873,695	43,833,208	44.8%	86,416,899	88.3%
Total Resources	\$126,276,968	\$72,911,149		\$115,494,840	
Requirements					
Operating Expenditures	\$63,564,843	\$22,440,091	35.3%	\$49,277,026	77.5%
Debt Service	1,861,882	520,941	28.0%	1,861,882	100.0%
Capital Outlay	308,375	12,731	4.1%	174,247	56.5%
Interfund Transfers	20,071,904	10,663,900	53.1%	20,037,078	99.8%
Intrafund Transfers	20,619,201	6,248,818	30.3%	11,846,174	57.5%
Contingency	3,541,613	0		0	
Subtotal Current Expenditures	109,967,818	39,886,481	36.3%	83,196,407	75.7%
Unappropriated Balance	16,309,150	33,024,668		32,298,432	
Total Requirements	\$126,276,968	\$72,911,149		\$115,494,840	

General Asset Management Fund, as of December 31, 2016

FY 2016-17

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources						
Beginning Fund Balance	\$10,861,601	\$10,469,416		\$10,469,416		
Program Revenues	261,751	416,513	159.1%	501,972	191.8%	1080.0%
General Revenues	29,151	19,550	67.1%	51,479	176.6%	197.8%
Transfers	6,783,605	3,438,326	50.7%	6,061,554	89.4%	93.6%
Special Items	0	0	0.0%		0.0%	0.0%
Extraordinary Items	0	0	0.0%		0.0%	0.0%
Other Financing Sources	0	0	0.0%		0.0%	0.0%
Subtotal Current Revenues	7,074,507	3,874,388	54.8%	6,615,005	93.5%	143.9%
Total Resources	\$17,936,108	\$14,343,804		\$17,084,421		
Requirements						
Operating Expenditures	\$2,670,822	\$662,164	24.8%	\$2,132,839	79.9%	57.0%
Debt Service	0	0	0.0%		0.0%	0.0%
Capital Outlay	5,306,998	327,396	6.2%	2,952,070	55.6%	54.1%
Interfund Transfers	214,625	0	0.0%	210,000	97.8%	100.0%
Intrafund Transfers	30,000	30,000	100.0%	30,000	100.0%	0.0%
Contingency	9,713,663	0		-	0.0%	
Subtotal Current Expenditures	17,936,108	1,019,560	5.7%	5,324,909	29.7%	39.0%
Unappropriated Balance	0	13,324,244		11,759,512		
Total Requirements	\$17,936,108	\$14,343,804		\$17,084,421		

FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
Resources					
Beginning Fund Balance	\$4,410,379	\$9,981,821		\$9,981,821	
Program Revenues	254,250	13,355	5.3%	279,758	110.0%
General Revenues	26,930	17,414	64.7%	77,098	286.3%
Transfers	3,796,301	1,411,508	37.2%	3,766,484	99.2%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%
Subtotal Current Revenues	4,077,481	1,442,277	35.4%	4,123,340	101.1%
Total Resources	\$8,487,860	\$11,424,097		\$14,105,160	
Requirements					
Operating Expenditures	\$1,535,720	\$246,704	16.1%	\$924,854	60.2%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	3,132,590	550,528	17.6%	1,399,390	44.7%
Interfund Transfers	1,311,500	1,163,000	88.7%	1,311,500	100.0%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	2,167,468	0		0	
Subtotal Current Expenditures	8,147,278	1,960,232	24.1%	3,635,745	44.6%
Unappropriated Balance	340,582	9,463,865		10,469,416	
Total Requirements	\$8,487,860	\$11,424,097		\$14,105,160	

MERC Fund, as of December 31, 2016

FY 2016-17

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources						
Beginning Fund Balance	\$46,923,973	\$51,963,209		\$51,963,209		
Program Revenues	63,130,933	29,293,229	46.4%	65,948,880	104.5%	121.4%
General Revenues	171,000	101,453	59.3%	438,220	256.3%	360.6%
Transfers	600,000	300,000	50.0%	600,000	100.0%	88.9%
Special Items	0	0	0.0%		0.0%	0.0%
Extraordinary Items	0	0	0.0%		0.0%	0.0%
Other Financing Sources	0	0	0.0%		0.0%	0.0%
Subtotal Current Revenues	63,901,933	29,694,682	46.5%	66,987,100	104.8%	120.9%
Total Resources	\$110,825,906	\$81,657,891		\$118,950,309		
Requirements						
Operating Expenditures	\$52,128,818	\$24,077,913	46.2%	\$48,627,647	93.3%	101.7%
Debt Service	0	0	0.0%		0.0%	0.0%
Capital Outlay	14,418,744	1,879,423	13.0%	7,501,527	52.0%	54.5%
Interfund Transfers	9,797,330	3,179,635	32.5%	9,797,330	100.0%	98.1%
Intrafund Transfers	0	0	0.0%		0.0%	0.0%
Contingency	34,481,014	0				
Subtotal Current Expenditures	110,825,906	29,136,971	26.3%	65,926,504	59.5%	72.5%
Unappropriated Balance	0	52,520,921		53,023,804		
Total Requirements	\$110,825,906	\$81,657,891		\$118,950,309		

FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
Resources					
Beginning Fund Balance	\$33,134,960	\$40,365,842		\$40,365,842	
Program Revenues	56,506,111	30,510,857	54.0%	73,766,372	130.5%
General Revenues	91,000	102,715	112.9%	443,548	487.4%
Transfers	1,164,432	0	0.0%	899,432	77.2%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%
Subtotal Current Revenues	57,761,543	30,613,572	53.0%	75,109,352	130.0%
Total Resources	\$90,896,503	\$70,979,414		\$115,475,194	
Requirements					
Operating Expenditures	\$49,512,823	\$23,783,344	48.0%	\$52,460,359	106.0%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	8,483,500	1,024,367	12.1%	2,056,738	24.2%
Interfund Transfers	9,001,335	3,192,835	35.5%	8,994,887	99.9%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	23,898,845	0		0	
Subtotal Current Expenditures	90,896,503	28,000,546	30.8%	63,511,985	69.9%
Unappropriated Balance	0	42,978,868		51,963,209	
Total Requirements	\$90,896,503	\$70,979,414		\$115,475,194	

Natural Areas Fund, as of December 31, 2016

FY 2016-17

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources						
Beginning Fund Balance	\$40,459,986	\$36,934,540		\$36,934,540		
Program Revenues	275,000	1,440,810	523.9%	1,440,810	523.9%	156.4%
General Revenues	351,700	82,371	23.4%	258,221	73.4%	196.0%
Transfers	0	0	0.0%		0.0%	0.0%
Special Items	0	0	0.0%		0.0%	0.0%
Extraordinary Items	0	0	0.0%		0.0%	0.0%
Other Financing Sources	0	400,436	0.0%	400,436	0.0%	0.0%
Subtotal Current Revenues	626,700	1,923,617	306.9%	2,099,467	335.0%	258.2%
Total Resources	\$41,086,686	\$38,858,157		\$39,034,007		
Requirements						
Operating Expenditures	\$4,988,306	\$1,950,132	39.1%	\$4,925,967	98.8%	44.3%
Debt Service	0	0	0.0%		0.0%	0.0%
Capital Outlay	17,573,500	8,003,196	45.5%	17,451,528	99.3%	39.5%
Interfund Transfers	3,120,936	1,023,626	32.8%	3,120,936	100.0%	92.5%
Intrafund Transfers	0	0	0.0%		0.0%	0.0%
Contingency	10,417,000	0		10,417,000		
Subtotal Current Expenditure	36,099,742	10,976,953	30.4%	35,915,431	99.5%	31.4%
Unappropriated Balance	4,986,944	27,881,204		3,118,576		
Total Requirements	\$41,086,686	\$38,858,157		\$39,034,007		

FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
Resources					
Beginning Fund Balance	\$45,089,142	\$52,348,611		\$52,348,611	
Program Revenues	0	210,698	0.0%	590,211	0.0%
General Revenues	338,168	119,334	35.3%	325,517	96.3%
Transfers	0	0	0.0%	0	0.0%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%
Subtotal Current Revenues	338,168	330,033	97.6%	915,728	270.8%
Total Resources	\$45,427,310	\$52,678,644		\$53,264,339	
Requirements					
Operating Expenditures	\$9,422,669	\$1,520,254	16.1%	\$5,416,546	57.5%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	19,810,000	4,622,626	23.3%	7,873,078	39.7%
Interfund Transfers	3,093,306	810,344	26.2%	3,040,175	98.3%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	10,000,000	0		0	
Subtotal Current Expenditure	42,325,975	6,953,223	16.4%	16,329,799	38.6%
Unappropriated Balance	3,101,335	45,725,420		36,934,540	
Total Requirements	\$45,427,310	\$52,678,644		\$53,264,339	

Parks and Natural Areas Local Option Levy, as of December 31, 2016

FY 2016-17

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources						
Beginning Fund Balance	\$4,413,031	\$3,702,512		\$3,702,512		
Program Revenues	888,000	750,000	84.5%	888,000	100.0%	182.5%
General Revenues	13,608,132	12,570,358	92.4%	13,501,643	99.2%	103.6%
Transfers	0	0	0.0%		0.0%	100.0%
Special Items	0	0	0.0%		0.0%	0.0%
Extraordinary Items	0	0	0.0%		0.0%	0.0%
Other Financing Sources	0	0	0.0%		0.0%	0.0%
Subtotal Current Revenues	14,496,132	13,320,358	91.9%	14,389,643	99.3%	105.5%
Total Resources	\$18,909,163	\$17,022,871		\$18,092,156		
Requirements						
Operating Expenditures	\$7,716,319	\$2,405,504	31.2%	\$6,787,604	88.0%	71.8%
Debt Service	0	0	0.0%		0.0%	0.0%
Capital Outlay	3,167,737	543,291	17.2%	2,283,401	72.1%	64.6%
Interfund Transfers	4,836,420	2,182,143	45.1%	4,836,420	100.0%	98.9%
Intrafund Transfers	0	0	0.0%		0.0%	0.0%
Contingency	3,188,687	0		3,188,687		
Subtotal Current Expenditures	18,909,163	5,130,939	27.1%	17,096,112	90.4%	69.3%
Unappropriated Balance	0	11,891,932		996,044		
Total Requirements	\$18,909,163	\$17,022,871		\$18,092,156		

FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
Resources					
Beginning Fund Balance	\$5,696,220	\$4,249,882		\$4,249,882	
Program Revenues	119,000	0	0.0%	236,891	199.1%
General Revenues	12,203,492	11,581,820	94.9%	12,621,268	103.4%
Transfers	148,500	0	0.0%	148,500	100.0%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%
Subtotal Current Revenues	12,470,992	11,581,820	92.9%	13,006,659	104.3%
Total Resources	\$18,167,212	\$15,831,702		\$17,256,541	
Requirements					
Operating Expenditures	\$9,159,513	\$3,244,099	35.4%	\$7,535,234	82.3%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	4,305,711	1,430,097	33.2%	2,160,763	50.2%
Interfund Transfers	3,950,019	1,756,668	44.5%	3,858,031	97.7%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	751,969	0		0	
Subtotal Current Expenditures	18,167,212	6,430,864	35.4%	13,554,028	74.6%
Unappropriated Balance	0	9,400,838		3,702,512	
Total Requirements	\$18,167,212	\$15,831,702		\$17,256,541	

Oregon Zoo Asset Management Fund, as of December 31, 2016

FY 2016-17

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources						
Beginning Fund Balance	\$5,600,629	\$4,970,642		\$4,970,642		
Program Revenues	488,000	770,735	157.9%	488,000	100.0%	134.7%
General Revenues	17,500	7,035	40.2%	10,000	57.1%	284.1%
Transfers	1,047,308	342,356	32.7%	1,012,308	96.7%	81.3%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	1,510	0.0%	0	0.0%	0.0%
Subtotal Current Revenues	1,552,808	1,121,636	72.2%	1,510,308	97.3%	95.6%
Total Resources	\$7,153,437	\$6,092,278		\$6,480,950		
Requirements						
Operating Expenditures	\$128,883	\$41,581	32.3%	\$0	0.0%	53.6%
Debt Service	0	0	0.0%	0	0.0%	0.0%
Capital Outlay	3,223,365	862,282	26.8%	1,753,000	54.4%	39.8%
Interfund Transfers	0	0	0.0%	0	0.0%	100.0%
Intrafund Transfers	0	0	0.0%	0	0.0%	0.0%
Contingency	1,804,299	0		0		
Subtotal Current Expenditures	5,156,547	903,863	17.5%	1,753,000	34.0%	41.3%
Unappropriated Balance	1,996,890	5,188,416		4,727,950		
Total Requirements	\$7,153,437	\$6,092,278		\$6,480,950		

FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
Resources					
Beginning Fund Balance	\$3,032,113	\$3,019,369		\$3,019,369	
Program Revenues	500,000	106,628	21.3%	922,557	184.5%
General Revenues	10,000	7,136	71.4%	37,178	371.8%
Transfers	3,595,910	1,163,000	32.3%	3,595,910	100.0%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%
Subtotal Current Revenues	4,105,910	1,276,764	31.1%	4,555,645	111.0%
Total Resources	\$7,138,023	\$4,296,133		\$7,575,013	
Requirements					
Operating Expenditures	\$768,256	\$231,791	30.2%	\$412,006	53.6%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	5,308,058	922,482	17.4%	1,993,965	37.6%
Interfund Transfers	198,400	0	0.0%	198,400	100.0%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	260,809	0		0	
Subtotal Current Expenditures	6,535,523	1,154,273	17.7%	2,604,371	39.8%
Unappropriated Balance	602,500	3,141,860		4,970,642	
Total Requirements	\$7,138,023	\$4,296,133		\$7,575,013	

Oregon Zoo Infrastructure and Animal Welfare Bond Fund, as of December 31, 2016

FY 2016-17

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources						
Beginning Fund Balance	\$40,506,138	\$43,711,956		\$43,711,956		
Program Revenues	0	495	0.0%	495	0.0%	0.0%
General Revenues	200,000	2,698	1.3%	200,000	100.0%	134.6%
Transfers	0	0	0.0%	0	0.0%	0.0%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%	83.7%
Subtotal Current Revenues	200,000	3,193	1.6%	200,495	100.2%	84.1%
Total Resources	\$40,706,138	\$43,715,149		\$43,912,451		
Requirements						
Operating Expenditures	\$767,776	\$421,615	54.9%	\$813,472	106.0%	93.8%
Debt Service	0	0	0.0%	0	0.0%	0.0%
Land	-	-		-	0.0%	
Buildings & Related	6,337,685	5,568,919		6,337,685	100.0%	
Exhibits and Related	1,679,335	419,688		839,377	50.0%	
Office Furn & Equipment	-	2,909		2,909	0.0%	
Art and Collections	112,656	102,655		188,492	167.3%	
Capital Outlay	8,129,676	6,094,172	75.0%	7,368,463	90.6%	76.4%
Interfund Transfers	675,868	333,833	49.4%	675,868	100.0%	99.2%
Intrafund Transfers	0	0	0.0%	0	0.0%	0.0%
Contingency	3,395,128	0		-		
Subtotal Current Expenditures	12,968,448	6,849,620	52.8%	8,857,803	68.3%	65.0%
Unappropriated Balance	27,737,690	36,865,529		35,054,648		
Total Requirements	\$40,706,138	\$43,715,149		\$43,912,451		

FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
Resources					
Beginning Fund Balance	\$21,157,612	\$23,086,619		\$23,086,619	
Program Revenues	0	0	0.0%	0	0.0%
General Revenues	150,000	45,864	30.6%	353,577	235.7%
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	40,000,000	0	0.0%	33,479,164	83.7%
Subtotal Current Revenues	40,150,000	45,864	0.1%	33,832,741	84.3%
Total Resources	\$61,307,612	\$23,132,482		\$56,919,360	
Requirements					
Operating Expenditures	\$994,775	\$427,469	43.0%	\$965,317	97.0%
Debt Service	0	0	0.0%	0	0.0%
Land	-	-		-	0.0%
Buildings & Related	11,284,406	1,043,688		7,369,652	65.3%
Exhibits and Related	7,425,498	3,597,168		4,037,911	54.4%
Office Furn & Equipment	-	10		-	0.0%
Art and Collections	133,824	127,117		129,868	97.0%
Capital Outlay	18,843,728	4,767,983	25.3%	11,537,431	61.2%
Interfund Transfers	704,656	352,708	50.1%	704,656	100.0%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	3,968,000	0		0	
Subtotal Current Expenditures	24,511,159	5,548,160	22.6%	13,207,404	53.9%
Unappropriated Balance	36,796,453	17,584,323		43,711,956	
Total Requirements	\$61,307,612	\$23,132,482		\$56,919,360	

Oregon Zoo Operating Fund, as of December 31, 2016

FY 2016-17

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources						
Beginning Fund Balance	\$1,012,225	\$927,568		\$927,568		
Program Revenues	27,552,361	15,939,337	57.9%	27,218,912	98.8%	96.6%
General Revenues	10,000	6,317	63.2%	10,000	100.0%	0.0%
Transfers	13,011,384	6,273,000	48.2%	13,011,384	100.0%	99.7%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	11,275	0.0%	11,275	0.0%	0.0%
Subtotal Current Revenues	40,573,745	22,229,929	54.8%	40,251,571	99.2%	97.8%
Total Resources	\$41,585,970	\$23,157,497		\$41,179,139		
Requirements						
Operating Expenditures	\$35,846,125	\$18,716,262	52.2%	\$35,846,125	100.0%	97.7%
Debt Service	0	0	0.0%	0	0.0%	0.0%
Capital Outlay	20,000	0	0.0%	20,000	100.0%	200.7%
Interfund Transfers	4,719,845	1,956,363	41.4%	4,719,845	100.0%	92.2%
Intrafund Transfers	0	0	0.0%	0	0.0%	99.9%
Contingency	1,000,000	0				
Subtotal Current Expenditures	41,585,970	20,672,625	49.7%	40,585,970	97.6%	96.9%
Unappropriated Balance	0	2,484,871		593,169		
Total Requirements	\$41,585,970	\$23,157,497		\$41,179,139		

FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
Resources					
Beginning Fund Balance	\$0	\$0		\$0	
Program Revenues	24,561,390	12,886,122	52.5%	23,558,113	95.9%
General Revenues	0	1,501	0.0%	16,905	0.0%
Transfers	14,829,480	7,663,298	51.7%	14,829,480	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%	1,000	0.0%
Subtotal Current Revenues	39,390,870	20,550,921	52.2%	38,405,498	97.5%
Total Resources	\$39,390,870	\$20,550,921		\$38,405,498	
Requirements					
Operating Expenditures	\$34,503,282	\$16,954,990	49.1%	\$33,615,902	97.4%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	20,000	19,830	99.1%	40,132	200.7%
Interfund Transfers	3,956,888	2,213,699	55.9%	3,821,897	96.6%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	910,700	0		0	
Subtotal Current Expenditures	39,390,870	19,188,519	48.7%	37,477,931	95.1%
Unappropriated Balance	0	1,362,402		927,568	
Total Requirements	\$39,390,870	\$20,550,921		\$38,405,498	

Risk Management Fund, as of December 31, 2016

FY 2016-17

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources						
Beginning Fund Balance	\$1,948,000	\$519,997		\$519,997		
Program Revenues	263,088	234,376	89.1%	447,464	170.1%	163.1%
General Revenues	10,000	1,932	19.3%	10,000	100.0%	209.2%
Transfers	2,673,704	2,022,820	75.7%	2,673,704	100.0%	100.0%
Special Items	0	0	0.0%		0.0%	0.0%
Extraordinary Items	0	0	0.0%		0.0%	0.0%
Other Financing Sources	0	0	0.0%		0.0%	0.0%
Subtotal Current Revenues	2,946,792	2,259,128	76.7%	3,131,168	106.3%	115.5%
Total Resources	\$4,894,792	\$2,779,124		\$3,651,164		
Requirements						
Operating Expenditures	\$3,552,703	\$1,220,187	34.3%	\$2,365,753	66.6%	97.3%
Debt Service	0	0	0.0%		0.0%	0.0%
Capital Outlay	0	0	0.0%		0.0%	0.0%
Interfund Transfers	25,000	0	0.0%	25,000	100.0%	97.8%
Intrafund Transfers	0	0	0.0%		0.0%	0.0%
Contingency	1,261,572	0				
Subtotal Current Expenditures	4,839,275	1,220,187	25.2%	2,390,753	49.4%	89.2%
Unappropriated Balance	55,517	1,558,937		1,260,412		
Total Requirements	\$4,894,792	\$2,779,124		\$3,651,164		

FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
Resources					
Beginning Fund Balance	\$2,305,697	\$2,922,162		\$2,922,162	
Program Revenues	315,566	484,176	153.4%	554,291	175.6%
General Revenues	10,000	5,465	54.6%	24,788	247.9%
Transfers	1,345,459	885,241	65.8%	1,345,459	100.0%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%
Subtotal Current Revenues	1,671,025	1,374,882	82.3%	1,924,538	115.2%
Total Resources	\$3,976,722	\$4,297,044		\$4,846,700	
Requirements					
Operating Expenditures	\$2,480,980	\$1,385,271	55.8%	\$4,001,811	161.3%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	0	0	0.0%	0	0.0%
Interfund Transfers	324,892	171,582	52.8%	324,892	100.0%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	69,000	0		0	
Subtotal Current Expenditures	2,874,872	1,556,853	54.2%	4,326,703	150.5%
Unappropriated Balance	1,101,850	2,740,191		519,997	
Total Requirements	\$3,976,722	\$4,297,044		\$4,846,700	

Solid Waste Revenue Fund, as of December 31, 2016

FY 2016-17

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources						
Beginning Fund Balance	48,004,168	50,726,062		50,726,062		
Program Revenues	69,492,212	34,484,057	49.6%	70,913,320	102.0%	104.6%
General Revenues	452,722	74,948	16.6%	301,309	66.6%	163.7%
Transfers	698,232	66,834	9.6%	698,232	100.0%	86.1%
Special Items	0	0	0.0%		0.0%	0.0%
Extraordinary Items	0	0	0.0%		0.0%	0.0%
Other Financing Sources	0	12,025	0.0%	12,025	0.0%	0.0%
Subtotal Current Revenues	70,643,166	34,637,864	49.0%	71,924,886	101.8%	104.7%
Total Resources	118,647,334	85,363,926		122,650,948		
Requirements						
Operating Expenditures	61,823,704	24,885,201	40.3%	58,331,745	94.4%	94.1%
Debt Service	0	0	0.0%		0.0%	0.0%
Capital Outlay	4,866,050	656,756	13.5%	2,720,000	55.9%	27.1%
Interfund Transfers	8,271,614	4,912,532	59.4%	8,271,614	100.0%	85.7%
Intrafund Transfers	0	0	0.0%		0.0%	0.0%
Contingency	14,913,128	0		14,913,128		
Subtotal Current Expenditures	89,874,496	30,454,489	33.9%	84,236,487	93.7%	73.8%
Unappropriated Balance	28,772,838	54,909,438		38,414,461		
Total Requirements	118,647,334	85,363,926		\$122,650,948		

FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
Resources					
Beginning Fund Balance	\$42,393,597	\$45,437,860		\$45,437,860	
Program Revenues	64,359,713	32,354,021	50.3%	68,118,620	105.8%
General Revenues	314,960	1,073,151	340.7%	393,774	125.0%
Transfers	157,156	70,104	44.6%	152,319	96.9%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0.0%	5,126	0.0%
Subtotal Current Revenues	64,831,829	33,497,276	51.7%	68,669,839	105.9%
Total Resources	\$107,225,426	\$78,935,136		\$114,107,699	
Requirements					
Operating Expenditures	\$58,225,155	\$24,028,115	41.3%	\$54,338,226	93.3%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	3,191,275	272,177	8.5%	1,528,651	47.9%
Interfund Transfers	7,804,021	2,882,817	36.9%	7,514,761	96.3%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	16,028,619	0		0	
Subtotal Current Expenditures	85,249,070	27,183,109	31.9%	63,381,637	74.3%
Unappropriated Balance	21,976,356	51,752,026		50,726,062	
Total Requirements	\$107,225,426	\$78,935,136		\$114,107,699	

APPENDIX B – Excise Tax Annual Forecast, as of December 31, 2016

Total Excise Tax Collections
7.5 percent

Facility/Function	FY 2016-17 Budget	Revised Annual Forecast	Difference	% Difference
Oregon Convention Center	\$1,845,767	\$1,795,756	(\$50,011)	-2.71%
Expo Center	499,757	458,073	(41,684)	-8.34%
SW Product Sales	235,135	201,156	(33,979)	-14.45%
Total	\$2,580,659	\$2,454,985	(\$125,674)	-4.87%

Solid Waste Per Ton Excise Tax

	FY 2016-17 Budget	Revised Annual Forecast	Difference	% Difference
Solid Waste and Recycling Metro Facilities	\$6,199,557	\$6,160,457	(\$39,100)	-0.63%
Solid Waste and Recycling Non Metro Facilities	9,495,524	10,414,806	919,282	9.68%
Total Solid Waste Per Ton Excise Tax	15,695,081	16,575,263	880,182	5.61%
Grand Total Excise Tax	\$18,275,740	\$19,030,248	\$754,508	4.13%
Solid Waste General by Code	\$12,915,727	\$12,915,727		
SW Net Surplus/(Defecit)	\$2,779,354	\$3,659,536		

APPENDIX C – Construction Excise Tax

Collections outpace expectations

Construction excise tax collections for the second quarter, representing permit activity for October, November and December, resulted in highest second quarter collections ever, and the third consecutive quarter over \$900,000. This continues the trend of large collection amounts that started in 2012.

2nd Quarter history (rounded)		Annual Collections (rounded)	
FY2017	\$910,000	FY2017 YTD	\$1,838,000
FY2016	814,000	FY2016	3,352,000
FY2015	576,000	FY2015	2,676,000
FY2014	345,000	FY2014	2,539,000
FY2013	554,000	FY2013	1,766,000
FY2012	431,000	FY2012	1,441,000
FY 2011	352,000	FY2011	1,428,000
FY2010	352,000	FY2010	1,720,000
FY2009	331,000	FY2009	2,461,000
FY2008	509,000	FY2008	1,807,000
FY2007 (start-up)	378,000	FY2007 (start-up)	1,807,000

Portland continues its rapid collection pace

The top producing jurisdictions, Portland, Hillsboro and Washington County are in the top 1-2-3 spots for the quarter. Portland had its highest second quarter ever, \$376,000 and is the eighth quarter in a row of over \$300,000. Hillsboro and Washington County had their highest quarters ever (\$124,000 and \$123,000 respectively) and only their second quarters ever over \$100,000.

Cumulative collections

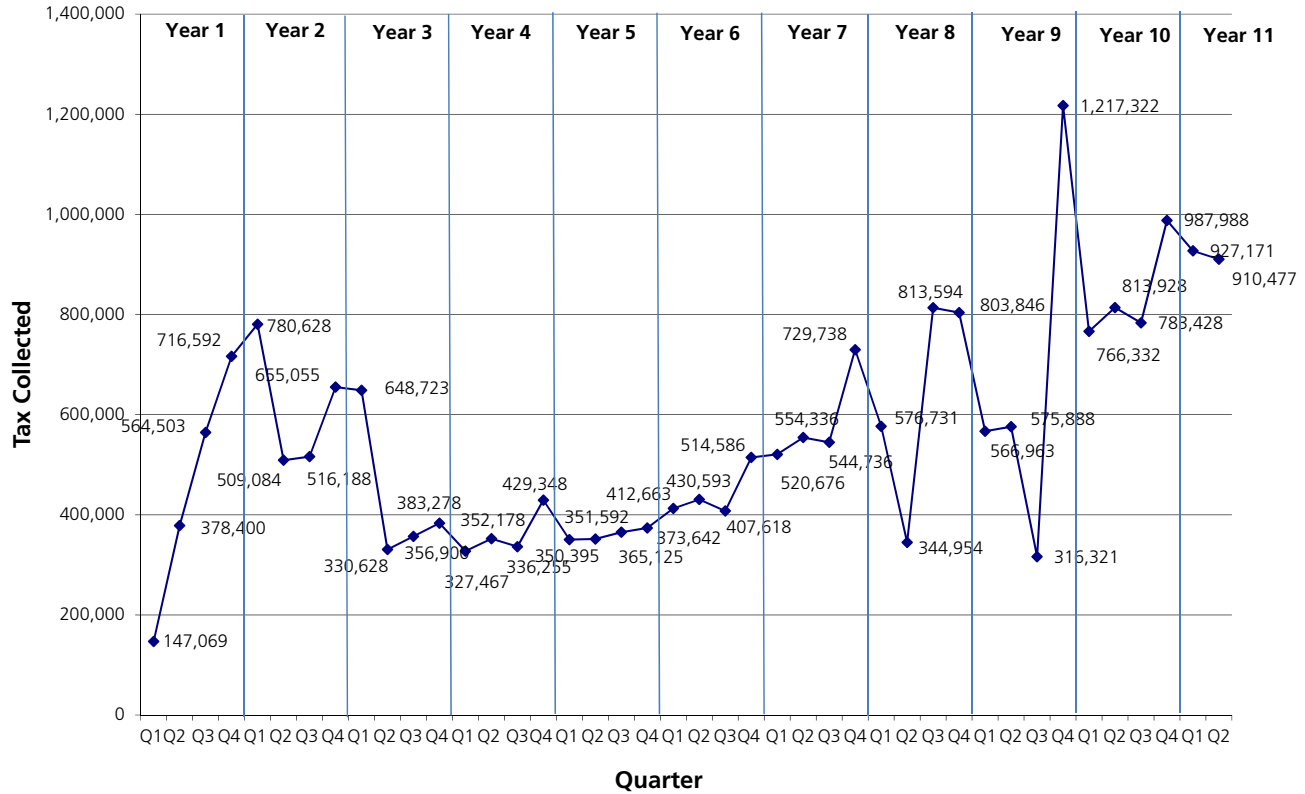
Cumulative collections since July 2006 are now \$23.4 million. When the legislation was last extended, Metro began retaining 5 percent of the collected receipts above \$6.3 million to recover a portion of its costs in administering the program. To date Metro has collected over \$610,000.

Charts provide additional detail

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



Construction Excise Tax by Quarter – July 1, 2006 - December 31, 2016



CET quarter collections for FY 2016-17

	FY 2019-17				FY 2016-17
	Year 11				Year 11
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD FY17
Beaverton	\$49,938.20	\$59,239.32			\$109,177.52
Clackamas Cnty	54,623.00	19,632.00			74,255.00
Cornelius	715.00	141.00			856.00
Durham	417.00	465.93			882.93
Fairview	1,438.68	0.00			1,438.68
Forest Grove	4,883.00	26,643.00			31,526.00
Gresham	23,484.97	51,345.20			74,830.17
Happy Valley	56,320.72	15,187.69			71,508.41
Hillsboro	81,302.90	124,697.25			206,000.15
King City	3,485.00	2,839.00			6,324.00
Lake Oswego	30,610.94	29,477.44			60,088.38
Milwaukie	2,573.21	3,624.84			6,198.05
Oregon City	24,854.00	7,789.00			32,643.00
Portland	381,544.00	376,229.00			757,773.00
Sherwood	1,819.21	3,277.08			5,096.29
Tigard	78,399.49	34,386.91			112,786.40
Troutdale	1,775.31	1,122.82			2,898.13
Tualatin	16,921.00	0.00			16,921.00
Washington Cnty	57,926.22	122,451.83			180,378.05
West Linn	15,479.60	4,098.14			19,577.74
Wilsonville	37,336.79	27,623.95			64,960.74
Wood Village	1,322.40	205.20			1,527.60
TOTAL	\$927,170.64	\$910,476.60			\$1,837,647.24

CET Cumulative totals by year

	FY 2007-FY 2012	FY 2013	FY 2014	FY 2014-15	FY 2015-16	FY 2016-17		
	Years 1-6	Year 7	Year 8	Year 9	Year 10	Year 11		Cumulative Total and % by jurisdiction
	Total FY07-FY 12	Total FY13	Total FY 14	Total FY 15	Total FY 16	YTD Total FY 17		
Beaverton	\$554,209.00	\$121,595.00	\$168,467.00	\$184,567.00	\$136,174.60	\$109,177.52	\$1,274,190.12	5.4%
Clackamas Cnty	\$728,898.04	108,062.49	96,583.57	82,226.38	153,069.88	74,255.00	1,243,095.36	5.3%
Cornelius	\$36,951.00	3,461.00	730.00	3,417.00	1,878.00	856.00	47,293.00	0.2%
Durham	\$2,976.00	19,199.00	1,071.00	1,640.00	2,374.90	882.93	28,143.83	0.1%
Fairview	\$40,058.98	1,853.64	1,147.98	1,238.04	14,368.92	1,438.68	60,106.24	0.3%
Forest Grove	\$216,353.00	52,081.00	50,371.00	31,031.00	35,128.00	31,526.00	416,490.00	1.8%
Gresham	\$513,898.16	51,878.05	68,331.26	128,668.05	128,576.67	74,830.17	966,182.36	4.1%
Happy Valley	\$332,179.00	99,299.00	132,849.28	96,664.00	152,270.57	71,508.41	884,770.26	3.8%
Hillsboro	\$1,216,207.37	225,972.72	204,477.21	226,775.81	279,280.20	206,000.15	2,358,713.46	10.1%
King City	\$62,870.03	25,525.00	17,453.00	254.00	24,506.00	6,324.00	136,932.03	0.6%
Lake Oswego	\$282,320.87	49,734.25	75,707.28	79,984.45	80,063.91	60,088.38	627,899.14	2.7%
Milwaukie	\$44,053.17	6,534.38	5,506.44	6,193.29	17,198.52	6,198.05	85,683.85	0.4%
Oregon City	\$337,142.24	83,754.26	37,260.93	51,363.00	77,348.00	32,643.00	619,511.43	2.6%
Portland	\$3,906,919.00	1,000,163.00	1,080,776.00	1,153,133.00	1,476,197.00	757,773.00	9,374,961.00	40.1%
Sherwood	\$132,982.02	39,753.57	57,014.26	12,903.74	34,060.80	5,096.29	281,810.68	1.2%
Tigard	\$351,313.73	82,771.39	69,119.55	56,797.57	130,744.01	112,786.40	803,532.65	3.4%
Troutdale	\$89,328.77	2,732.62	20,002.65	8,676.45	3,991.34	2,898.13	127,629.96	0.5%
Tualatin	\$278,783.10	70,165.09	54,428.17	82,623.60	83,350.45	16,921.00	586,271.41	2.5%
Washington Cnty	\$935,226.07	169,386.16	270,294.93	331,766.47	366,024.51	180,378.05	2,253,076.19	9.6%
West Linn	\$216,239.51	27,547.33	37,141.72	17,332.35	33,718.31	19,577.74	351,556.96	1.5%
Wilsonville	\$343,098.24	107,624.84	89,350.54	113,048.81	120,005.24	64,960.74	838,088.41	3.6%
Wood Village	\$16,503.30	392.95	1,041.85	6,189.06	1,346.91	1,527.60	27,001.67	0.1%
TOTAL	\$10,638,510.60	\$2,349,486.74	\$2,539,125.62	\$2,676,493.07	\$3,351,676.74	\$1,837,647.24	\$23,392,940.01	100.0%

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	\$ 295,000	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)
		\$ 6,295,400	\$ 500,281	

Funds Collected	\$ 6,300,000
Set up Fees	\$ 2,500
Expenditures	\$ 5,795,119
Balance CET 1	\$ 502,381

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 February 2017
Hillsboro	Old Town Hillsboro Refinement Plan	\$ 90,000	\$ 15,000	Expected completion date is February 2017
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 December 31, 2016	\$ 3,214,195
Balance CET	\$ 514,405

Community Development and Planning Grants Round Three update

*Green means no IGA

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	\$ 11,846	Expected date of completion is May 2017
Gresham	Vista Business Park Eco-Industrial Strategies	\$ 100,000	\$ 20,000	Expected date of completion is December 2016
Gresham & Portland - Joint project	Powell-Division Transit and Development Project	\$ 362,290	\$ -	Planning project completed
Gresham & Portland - 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	\$ 48,100	Expected completion date is August 2017
King City	Town Center Action Plan	\$ 75,000	\$ -	Planning project completed
Lake Oswego	Southwest Employment Area Plan	\$ 80,000	\$ -	Planning project completed
Oregon City	Willamette Falls Legacy Project	\$ 300,000	\$ -	Planning project completed
Portland	Mixed-use Zoning Project	\$ 425,500	\$ -	Planning project completed
Sherwood	West Sherwood Concept Plan	\$ 221,139	\$ -	Planning project completed
Sherwood & Washington Co -Joint Project	Tonquin Empl Area Impl Plan and Washington Co Industrial Land Analysis	\$ 371,446	\$ -	Planning project completed
Sherwood & Washington Co -Joint Project	Tonquin Empl Area Impl Plan and Washington Co Industrial Land Analysis	County portion of above \$255,000 to be determined		Planning project completed
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	\$ -	Planning project completed
Washington County	Concept Planning of Area 93	\$ 205,105	\$ -	Planning project completed
		\$ 4,807,677	\$ 133,896	

Funds Committed
Expenditures through December 31, 2016
Balance CET

\$ 4,807,677
\$ 4,673,781
\$ 133,896

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	\$ 17,595	Expected project completion is May 2017
Fairview	Halsey Corridor Economic Development Study	\$ 112,000	\$ 88,260	Expected project completion is June 2017
Gladstone	Gladstone Downtown Revitalization Plan	\$ 162,700	\$ 162,700	Expected project completion is April 2017
Hillsboro	Jackson Areas School Employment Subarea	\$ 195,000	\$ 185,000	Expected project completion is December 2017
Oregon City	Willamette Falls Legacy Project	\$ 550,000	\$ 295,000	IGA extended to December 2017
Portland #1	Improving Multi-Dwelling Development – New Standards and Regulatory Improvement	\$ 310,500	\$ 282,500	IGA extended to December 2017
Portland #2 & Gresham	Building Healthy Connected Communities along the Powell Division Corridor	\$ 1,485,566	\$ 1,313,400	Expected project completion is March 2018
Portland #3	82nd Avenue Study Understanding Barriers to Development	\$ 200,000	\$ 171,500	IGA extended to December 2017
Portland #4	N/NE Community Development – Pathway 1000 Initiative	\$ 250,000	\$ 222,000	IGA extended to June 2017
Tigard #1	Downtown Tigard Urban Lofts Development Project	\$ 100,000	\$ 80,000	IGA extended to September 2017
Tigard #2	Tigard Triangle Walkable Suburban Development	\$ 145,250	\$ 145,250	IGA extended to September 2017
Wilsonville	Wilsonville Town Center Master Plan	\$ 320,000	\$ 320,000	IGA extended to June 2018
Clackamas Co.	North Milwaukie Industrial Redevelopment Plan	\$ 250,000	\$ 167,500	Milestone due dates adjusted to August 2017
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	\$ 368,400	Milestone due dates adjusted to September 2017
		\$ 4,766,016	\$ 4,064,105	

Funds Committed	\$ 4,766,016
Expenditures through December 31, 2016	\$ 701,911
Balance CET	\$ 4,064,105

APPENDIX D – Capital Budget Mid-Year Status

SUMMARY

The following pages present the status of all projects with anticipated spending of greater than \$100,000, including a comparison of budgeted capital projects with activity and expenditures through December 31, 2016.

This year's budget includes 125 capital projects greater than \$100,000. Through December 31, 2016, eight projects are complete. An additional 36 projects are projected to be completed by fiscal year end, three projects were canceled and the remainders are expected to carry forward to FY 2017-18 or are ongoing projects: those that require substantial capital maintenance over time or that consist of a department's grouped renewal and replacement projects under \$100,000 each.

Completed projects:

- Expo - Hall D Carpet and Paint
- OCC - Portland Ballroom Down Lighting Replacement
- OCC - WiFi Upgrade
- OCC - Drinking Fountain Replacement
- OCC - Admin Office Carpet Replacement
- Portland's 5 - Newmark & Winningstad Stage Floors
- Parks Levy - Blue Lake Curry Yard Improvements
- Orenco Nature Park Sale



Information Services

FY 2016-17 Capital Projects status through December 31, 2016

Information Technology R&R Projects

Information Technology renewal and replacement projects less than \$100,000.	FY 2016-17 Adopted Budget	\$362,389
	Dollars spent as of 12-31-16	34,501
	CIP estimated cost	n/a
	Completion date	Ongoing

Comments: Server replacements are ongoing.

Council Audio Video

Upgrades to council chamber A/V.	FY 2016-17 Adopted Budget	\$208,000
	Dollars spent as of 12-31-16	296,347
	CIP estimated cost	300,000
	Completion date	06/30/2017

Comments: There should have been some reimbursements from grant funding.

PeopleSoft Upgrades (Regularly Scheduled)

Upgrades to Metro's enterprise software and Supplier Contract Management Module.	FY 2016-17 Adopted Budget	\$238,753
	Dollars spent as of 12-31-16	-
	CIP estimated cost	n/a
	Completion date	Ongoing

Comments: At least \$100,000 likely to be pushed to FY 2017-18 for SCM implementation

Customer Relationship Software

Migrate to a more robust software to better engage with government and community partners.	FY 2016-17 Adopted Budget	\$100,000
	Dollars spent as of 12-31-16	22,621
	CIP estimated cost	129,150
	Completion date	06/30/2017

Comments: In process. Expected to be completed by end of year.

Project Management Software

Horizon II	FY 2016-17 Adopted Budget	\$90,000
	Dollars spent as of 12-31-16	-
	CIP estimated cost	217,000
	Completion date	06/30/2018

Comments: In process. Expected to be completed, or nearly completed by end of year.

Information Services (continued)

FY 2016-17 Capital Projects status through December 31, 2016

VOIP - Phase I & II		
	FY 2016-17 Adopted Budget	\$970,728
Voice over internet protocol project to update current phone system.	Dollars spent as of 12-31-16	13,573
	CIP estimated cost	1,807,000
Comments: Multi-year project.	Completion date	TBD

Executive Conference Room 301		
	FY 2016-17 Adopted Budget	\$100,000
A/V Equipment Replacement	Dollars spent as of 12-31-16	-
	CIP estimated cost	100,000
Comments: In process. Unlikely to need all funding and will be completed by end of year.	Completion date	12/31/2017

PCI Remediation		
	FY 2016-17 Adopted Budget	\$250,000
Payment card system upgrades	Dollars spent as of 12-31-16	18,967
	CIP estimated cost	250,000
Comments:	Completion date	TBD

Data Storage Backup & Recovery System Update		
	FY 2016-17 Adopted Budget	\$250,000
A/V Equipment Replacement	Dollars spent as of 12-31-16	-
	CIP estimated cost	250,000
Comments: In process. Should be completed by end of year.	Completion date	06/30/2017

Metropolitan Exposition Recreation Commission

FY 2016-17 Capital Projects status through December 31, 2016

Expo - Renewal & Replacement		
Expo renewal and replacement projects less than \$100,000.	FY 2016-17 Adopted Budget	\$264,000
	Dollars spent as of 12-31-16	66,165
Comments: Includes Chairs, AV, Concessions stands and other flat purchases. Most projects are completed, others are in progress.	CIP estimated cost	n/a
	Completion date	Ongoing
Expo - Hall D Roof Repair / Replacement		
Install new built up roof on barrel section of Hall D	FY 2016-17 Adopted Budget	\$779,500
	Dollars spent as of 12-31-16	-
Comments: Project reviewed and redirected by cPMO/Expo. Hall D and E roofing projects to become roof refurbish rather than replacement. To include scope for ice cleats, Connector and future solar application.	CIP estimated cost	1,898,750
	Completion date	TBD
EXPO Electronic Reader Board		
	FY 2016-17 Adopted Budget	\$235,000
	Dollars spent as of 12-31-16	162,991
Comments: On track.	CIP estimated cost	235,000
	Completion date	06/30/2017
Expo - Hall D Carpet and Paint		
Replace carpeting and paint in Hall D.	FY 2016-17 Adopted Budget	\$25,065
	Dollars spent as of 12-31-16	2,822
Comments: Project completed including signage.	Completed project cost	170,537
	Completion date	12/30/2016
Expo - Glass Roll Up Hall Connector		
Reader board.	FY 2016-17 Adopted Budget	\$100,000
	Dollars spent as of 12-31-16	11,062
Comments: Design and initial drawings and estimates completed. Finalized design and ready for next steps towards construction drawings and construction (FY18)	CIP estimated cost	120,000
	Completion date	06/30/2018

Metropolitan Exposition Recreation Commission (continued)

FY 2016-17 Capital Projects status through December 31, 2016

Expo - Parking Lot Asphalt Maintenance / Replacement (incl CF)

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

FY 2016-17 Adopted Budget	\$77,415
Dollars spent as of 12-31-16	35,000
CIP estimated cost	135,000
Completion date	ongoing

Comments: UP4 maintenance repairs made, but contractor needs to return for re-do of some areas. Gravel purchase underway for the UP6 lot South of Expo Road.

Expo Security Camera System Replacement Phase 1 of 2 (CF)

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

FY 2016-17 Adopted Budget	\$98,000
Dollars spent as of 12-31-16	-
CIP estimated cost	100,000
Completion date	TBD

Comments: 2nd meeting with GB Manchester underway to clarify initial and long-term scope that will meet the goals of the project to include wiring and cameras.

Expo Hall A Carpet & Paint (R&R)

Construction phase for OCC entrance plaza.

FY 2016-17 Adopted Budget	\$125,000
Dollars spent as of 12-31-16	-
CIP estimated cost	125,000
Completion date	TBD

Comments: On hold due to roof leaks in Hall A lobby. We want to contain/control any water leaks before proceeding with simple carpet and paint applications.

Expo Halls D & E Solar Project (TLT Pooled)

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

FY 2016-17 Adopted Budget	\$100,000
Dollars spent as of 12-31-16	-
CIP estimated cost	100,000
Completion date	08/15/2017

Comments: On hold as part of the Hall D/E combined roofing efforts.

Hall D & E HVAC - Condition Analysis & Repair Budget

Comments: Contract in review for Phase 2 of work by Daikin for recommended repairs and replacement to increase useful life of units on Halls D/E.

FY 2016-17 Adopted Budget	\$170,000
Dollars spent as of 12-31-16	-
CIP estimated cost	305,000
Completion date	06/30/2018

Metropolitan Exposition Recreation Commission (continued)

FY 2016-17 Capital Projects status through December 31, 2016

Expo Stormwater Wall (CF)

FY 2016-17 Adopted Budget	\$14,460
Dollars spent as of 12-31-16	-
CIP estimated cost	175,215
Completion date	06/30/2018

Comments: Final gutter drain to be added. Hollywood Lights nearly complete with lighting project addition.

OCC - Capital Projects < \$100K

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

FY 2016-17 Adopted Budget	\$472,500
Dollars spent as of 12-31-16	78,446
Completed project cost	472,500
Completion date	06/30/2017

Comments:

OCC - Cucina Rossa Concession Remodel

FY 2016-17 Adopted Budget	\$331,779
Dollars spent as of 12-31-16	-
CIP estimated cost	882,000
Completion date	Cancelled

Comments: This project has been cancelled.

OCC - Oregon Ballroom Lighting Replacement

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

FY 2016-17 Adopted Budget	\$115,000
Dollars spent as of 12-31-16	94,747
CIP estimated cost	115,000
Completion date	03/30/2017

Comments: Installation of new LED lights in the Oregon Ballroom is complete. Backordered dimmers are expected to arrive from manufacturer in March. Once the dimmers are installed the project will be complete.

OCC - Tower Lighting Replacement

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

FY 2016-17 Adopted Budget	\$650,000
Dollars spent as of 12-31-16	500
CIP estimated cost	650,000
Completion date	06/30/2017

Comments: Contract is in place with electrical contractor. Light fixtures are currently backordered. Anticipate light fixture installation to begin in April 2017 with completion in June 2017.

Metropolitan Exposition Recreation Commission (continued)

FY 2016-17 Capital Projects status through December 31, 2016

OCC - Portland Ballroom Down Lighting Replacement

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

FY 2016-17 Adopted Budget	\$220,000
Dollars spent as of 12-31-16	142,542
Completed project cost	142,542
Completion date	12/31/2016

Comments: Installation of new LED lighting in the Portland Ballroom is complete.

OCC - CCTV Replacement

Comments: Internal project scoping meeting scheduled for 2-13-17. GB Manchester is under contract and will perform the installation once scope has been refined and agreed upon. Project has been rebudgeted in FY 18. Project is expected to completed by December 31, 2017.

FY 2016-17 Adopted Budget	\$450,000
Dollars spent as of 12-31-16	-
CIP estimated cost	680,000
Completion date	12/31/2017

OCC - MLK/OBR/Holladay Plaza Entrance - Construction

Construction phase for OCC entrance plaza.

FY 2016-17 Adopted Budget	\$1,875,900
Dollars spent as of 12-31-16	5,253
CIP estimated cost	1,920,327
Completion date	06/30/2017

Comments: Design work has begun for the exterior landscape renovation project. This project is part of the Facility Master Plan project.

OCC - Integrated Door Access Controls

Comments: Internal project scoping meeting scheduled for 2-13-17. GB Manchester is under contract and will perform the installation once scope has been refined and agreed upon. Project has been rebudgeted in FY 18. Project is expected to completed by December 31, 2017.

FY 2016-17 Adopted Budget	\$302,712
Dollars spent as of 12-31-16	982
CIP estimated cost	325,000
Completion date	12/31/2017

OCC - Audio/Visual Equipment Purchase

Comments: The audio visual equipment purchase is nearing completion. Majority of equipment has been received.

FY 2016-17 Adopted Budget	\$150,000
Dollars spent as of 12-31-16	107,894
CIP estimated cost	150,000
Completion date	06/30/2017

Metropolitan Exposition Recreation Commission (continued)

FY 2016-17 Capital Projects status through December 31, 2016

OCC - Parking Management System Replacement

FY 2016-17 Adopted Budget	\$1,000,000
Dollars spent as of 12-31-16	984
CIP estimated cost	1,000,000
Completion date	02/28/2017

Comments: Parking project installation is in progress with anticipated completion in February 2017.

OCC - Cardboard Baler & Canopy

Includes Stage Door/Backstage/Box Office Area/Reh Hall Improvements.

FY 2016-17 Adopted Budget	\$130,000
Dollars spent as of 12-31-16	-
CIP estimated cost	130,000
Completion date	06/30/2020

Comments: Project has been delayed. Project will be rebudgeted in FY 19.

OCC - OM4 Network Upgrade

FY 2016-17 Adopted Budget	\$130,000
Dollars spent as of 12-31-16	-
CIP estimated cost	130,000
Completion date	06/30/2017

Comments: RFP is currently posted for the OM4 fiber installation project.

OCC - WiFi Upgrade

FY 2016-17 Adopted Budget	\$170,000
Dollars spent as of 12-31-16	84,726
Completed project cost	170,000
Completion date	12/31/2016

Comments: Network upgrade is complete.

OCC - Drinking Fountain Replacement

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

FY 2016-17 Adopted Budget	\$175,000
Dollars spent as of 12-31-16	146,604
Completed project cost	175,000
Completion date	12/31/2016

Comments: Drinking fountain replacement project is complete.

Metropolitan Exposition Recreation Commission (continued)

FY 2016-17 Capital Projects status through December 31, 2016

OCC - EST-3 Fire Alarm Notification Upgrades

FY 2016-17 Adopted Budget	\$375,000
Dollars spent as of 12-31-16	-
CIP estimated cost	375,000
Completion date	08/31/2017

Comments: Project began 1-23-17. Project is expected to be completed by August 31, 2017.

OCC - Admin Office Carpet Replacement

Includes Stage Door/Backstage/Box Office Area/Reh Hall Improvements.

FY 2016-17 Adopted Budget	\$95,000
Dollars spent as of 12-31-16	103,991
Completed project cost	104,000
Completion date	12/31/2016

Comments: Admin and Guest Services Office carpet replacement is complete.

Portland'5 - Projects less than \$100,000

Smaller R&R & New Capital Projects

FY 2016-17 Adopted Budget	\$505,138
Dollars spent as of 12-31-16	152,439
CIP estimated cost	505,138
Completion date	06/30/2017

Comments: In progress.

Portland'5 - Keller Roof & Drains Replacements

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

FY 2016-17 Adopted Budget	\$1,509,793
Dollars spent as of 12-31-16	956,530
CIP estimated cost	1,600,000
Completion date	06/30/2016

Comments: Overall project delayed due to various issues, partially paused for winter, work takes place as weather allows.

Portland'5 - Keller Exterior Concrete Panels Repair

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

FY 2016-17 Adopted Budget	\$500,000
Dollars spent as of 12-31-16	20,546
CIP estimated cost	500,000
Completion date	TBD

Comments: Repair will not begin in FY17. Assessment was completed, but actual repair is deferred until full city seismic study is completed

Metropolitan Exposition Recreation Commission (continued)

FY 2016-17 Capital Projects status through December 31, 2016

Portland'5 - AHH - FOH Elevator Overhaul

FY 2016-17 Adopted Budget	\$480,000
Dollars spent as of 12-31-16	-
CIP estimated cost	480,000
Completion date	06/30/2017

Comments: Scope development on track (cPMO)

Portland'5 - AHH Fire Alarm System

FY 2016-17 Adopted Budget	\$175,000
Dollars spent as of 12-31-16	-
CIP estimated cost	175,000
Completion date	06/30/2017

Comments: Design well underway, in PF&R approval stages now, expect on time completion (cPMO)

Portland'5 - AHH Cooling Tower Replacement

FY 2016-17 Adopted Budget	\$50,000
Dollars spent as of 12-31-16	5,254
CIP estimated cost	400,000
Completion date	06/30/2017

Comments: Scoping and design on track (cPMO)

Portland'5 - ASCH Portland Sign refurbishment

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

FY 2016-17 Adopted Budget	\$360,000
Dollars spent as of 12-31-16	4,517
CIP estimated cost	TBD
Completion date	06/30/2017

Comments: Bids in, award pending (cPMO)

Portland'5 - ASCH Shell Rigging Overhaul

FY 2016-17 Adopted Budget	\$150,000
Dollars spent as of 12-31-16	-
CIP estimated cost	70,000
Completion date	06/30/2017

Comments: Design change will simplify and reduce cost to approx \$70,000

Metropolitan Exposition Recreation Commission (continued)

FY 2016-17 Capital Projects status through December 31, 2016

Portland'5 - Newmark & Winningstad Stage Floors

FY 2016-17 Adopted Budget	\$100,000
Dollars spent as of 12-31-16	63,650
Completed project cost	63,650
Completion date	11/30/2016

Comments: Project complete.

Portland'5 - AHH-Backstage Elevator Overhaul

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

FY 2016-17 Adopted Budget	\$235,000
Dollars spent as of 12-31-16	-
CIP estimated cost	235,000
Completion date	06/30/2017

Comments: Scope development on track (cPMO)

Portland'5 - Newmark Lighting System Overhaul Phase III

FY 2016-17 Adopted Budget	\$130,000
Dollars spent as of 12-31-16	-
CIP estimated cost	130,000
Completion date	09/15/2017

Comments: Bids are on the street as of 2/2/2017

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

Includes Stage Door/Backstage/Box Office Area/Reh Hall Improvements

FY 2016-17 Adopted Budget	\$241,719
Dollars spent as of 12-31-16	3,961
CIP estimated cost	250,000
Completion date	06/30/2017

Comments: One full project has been completed in this on-call list.

Portland'5 - Portable Concession Kiosks

FY 2016-17 Adopted Budget	\$168,000
Dollars spent as of 12-31-16	-
CIP estimated cost	168,000
Completion date	TBD

Comments: Project on hold indefinitely, Aramark

Metropolitan Exposition Recreation Commission (continued)
FY 2016-17 Capital Projects status through December 31, 2016

Portland'5 - Keller Electrical Panel Replacement

FY 2016-17 Adopted Budget	\$25,000
Dollars spent as of 12-31-16	-
CIP estimated cost	325,000
Completion date	06/30/2018

Comments: Combined with switchgear project below

Portland'5 - Keller Main Switchgear

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

FY 2016-17 Adopted Budget	\$25,000
Dollars spent as of 12-31-16	-
CIP estimated cost	325,000
Completion date	06/30/2018

Comments: Combined with above. On Track, contracting underway

Portland'5 - Keller LED Lighting Conversion

FY 2016-17 Adopted Budget	\$110,635
Dollars spent as of 12-31-16	-
CIP estimated cost	63,650
Completion date	06/30/2019

Comments: D&E moved to FY18, construction FY19.

Portland'5 - Keller North Concession Remodel

Aramark Project

FY 2016-17 Adopted Budget	\$150,000
Dollars spent as of 12-31-16	-
CIP estimated cost	150,000
Completion date	TBD

Comments: On hold indefinitely in favor of other projects

Oregon Zoo

FY 2016-17 Capital Projects status through December 31, 2016

Zoo Renewal and Replacement Projects

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

Comments: List has been updated and prioritized to reflect a recent facilities condition assessment report

FY 2016-17 Adopted Budget	\$872,483
Dollars spent as of 12-31-16	170,466
CIP estimated cost	n/a
Completion date	Ongoing

Admin Building HVAC Units

Replaces 4 units.

Comments: Project estimates coming in over budgeted amount

FY 2016-17 Adopted Budget	\$118,849
Dollars spent as of 12-31-16	-
CIP estimated cost	TBD
Completion date	06/30/2017

Railroad Roundhouse Roof

Comments: Part of comprehensive roof replacement project

FY 2016-17 Adopted Budget	\$128,883
Dollars spent as of 12-31-16	-
CIP estimated cost	96,400
Completion date	TBD

Way-Finding Sign System

Comments: On track.

FY 2016-17 Adopted Budget	\$152,295
Dollars spent as of 12-31-16	-
CIP estimated cost	152,295
Completion date	06/30/2017

Polar Bear Habitat

Comments: On track.

FY 2016-17 Adopted Budget	\$1,710,722
Dollars spent as of 12-31-16	405,464
CIP estimated cost	22,707,853
Completion date	06/30/2019

Oregon Zoo (continued)

FY 2016-17 Capital Projects status through December 31, 2016

Steller Cove Chiller Replacement

	FY 2016-17 Adopted Budget	-
	Dollars spent as of 12-31-16	49,738
	CIP estimated cost	660,000
Comments: Substantially complete, coming in closer to \$660,000 with an offsetting incentive of \$98,000.	Completion date	06/30/2017

One Percent For Art

	FY 2016-17 Adopted Budget	\$112,656
	Dollars spent as of 12-31-16	102,763
	CIP estimated cost	327,456
Comments: On track.	Completion Date	06/30/2019

Zoo Bond Interpretives

	FY 2016-17 Adopted Budget	\$287,790
	Dollars spent as of 12-31-16	126,839
	CIP estimated cost	287,790
Comments: On track.	Completion date	TBD

Zoo Train Renovation

	FY 2016-17 Adopted Budget	\$1,225,000
Multi-year project that includes refurbishing engines and cars on the popular zoo train.	Dollars spent as of 12-31-16	35,950
	CIP estimated cost	1,225,000
Comments: On hold pending analysis of track route	Completion date	TBD

Primate & Rhino Habitat

	FY 2016-17 Adopted Budget	\$84,808
	Dollars spent as of 12-31-16	16,969
	CIP estimated cost	14,240,221
Comments: On track.	Completion date	06/30/2020

Oregon Zoo (continued)

FY 2016-17 Capital Projects status through December 31, 2016

Education Center

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

Comments: On track.

FY 2016-17 Adopted Budget	\$7,238,798
Dollars spent as of 12-31-16	6,468,205
CIP estimated cost	17,504,125
Completion date	06/30/2017

Parks and Nature

FY 2016-17 Capital Projects status through December 31, 2016

Regional Parks Renewal and Replacement

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

FY 2016-17 Adopted Budget	\$632,602
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Dollars spent as of 12-31-16	44,539
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CIP estimated cost	n/a
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Comments: All FY16 projects less than \$100K carried forward to FY17

Completion date	ongoing
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Parks Fleet Replacements

Design and engineering phase.

FY 2016-17 Adopted Budget	\$207,938
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Dollars spent as of 12-31-16	26,449
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CIP estimated cost	TBD
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Comments: Contract with design consultant nearly complete.

Completion date	ongoing
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Willamette Falls Riverwalk

Design and engineering phase.

FY 2016-17 Adopted Budget	\$1,340,582
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Dollars spent as of 12-31-16	494,633
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CIP estimated cost	TBD
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Comments: Contract with design consultant nearly complete. Includes \$1M from Natural Areas Bond

Completion date	TBD
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Glendoveer Golf Cart Path Asphalt

FY 2016-17 Adopted Budget	\$160,000
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Dollars spent as of 12-31-16	-
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CIP estimated cost	160,000
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Comments: Project on-hold pending review of facility needs at Glendoveer.

Completion date	TBD
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Oxbow Park Campground Road

FY 2016-17 Adopted Budget	\$100,750
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Dollars spent as of 12-31-16	127,553
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CIP estimated cost	178,120
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Comments: On track.

Completion date	TBD
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Parks and Nature (continued)

FY 2016-17 Capital Projects status through December 31, 2016

Oxbow Park Gravel Trails

FY 2016-17 Adopted Budget	\$252,404
Dollars spent as of 12-31-16	-
CIP estimated cost	252,404
Completion date	TBD

Comments: On-hold due to staff capacity and other projects at Oxbow.

St. Johns Prairie Trail & Overlook

FY 2016-17 Adopted Budget	\$150,000
Dollars spent as of 12-31-16	-
CIP estimated cost	150,000
Completion date	TBD

Comments: Bulk of project in FY18.

Parks Levy - Smith & Bybee Water Control Structure

FY 2016-17 Adopted Budget	\$160,000
Dollars spent as of 12-31-16	16,000
CIP estimated cost	160,000
Completion date	06/30/2018

Comments: Permits were not obtained for FY17. Will be completed in FY18.

Parks Levy - Oxbow Office

FY 2016-17 Adopted Budget	\$800,000
Dollars spent as of 12-31-16	37,876
CIP estimated cost	1,000,000
Completion date	TBD

Comments: On hold and reviewing options.

Parks Levy - Oxbow Cabins

FY 2016-17 Adopted Budget	\$200,000
Dollars spent as of 12-31-16	-
CIP estimated cost	200,000
Completion date	Cancelled

Comments: Project eliminated.

Parks and Nature *(continued)*

FY 2016-17 Capital Projects status through December 31, 2016

Parks Levy - Blue Lake Office

FY 2016-17 Adopted Budget	\$80,000
Dollars spent as of 12-31-16	9,569
CIP estimated cost	660,000
Completion date	10/31/2017

Comments: On hold and reviewing options

Parks Levy - Oxbow Nature Play Area

FY 2016-17 Adopted Budget	\$219,737
Dollars spent as of 12-31-16	9,907
CIP estimated cost	284,373
Completion date	06/30/2017

Comments: Project is under construction.

Parks Levy - Blue Lake Curry Yard Improvements

FY 2016-17 Adopted Budget	\$450,000
Dollars spent as of 12-31-16	364,907
Completed project cost	608,991
Completion date	01/31/2017

Comments: Complete

Parks Levy - Sauvie Island Boat Ramp Dock Replacement

FY 2016-17 Adopted Budget	\$125,000
Dollars spent as of 12-31-16	669
CIP estimated cost	125,000
Completion date	TBD

Comments: Project will be complete in Spring 2017.

Parks Levy - Killin Design and Construction

FY 2016-17 Adopted Budget	\$250,000
Dollars spent as of 12-31-16	65,954
CIP estimated cost	825,000
Completion date	10/31/2017

Comments: On track.

Parks and Nature (continued)

FY 2016-17 Capital Projects status through December 31, 2016

Parks Levy - Newell Design and Construction

FY 2016-17 Adopted Budget	\$250,000
Dollars spent as of 12-31-16	33,962
CIP estimated cost	1,435,000
Completion date	12/31/2017

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

FY 2016-17 Adopted Budget	\$175,000
Dollars spent as of 12-31-16	35,955
CIP estimated cost	4,365,000
Completion date	12/31/2018

Comments: On track. Includes funding from Natural Areas Bond and Levy.**Parks Levy - Tualatin Forest (Burlington Forest/McCarty/Ennis)**

FY 2016-17 Adopted Budget	\$250,000
Dollars spent as of 12-31-16	5,826
CIP estimated cost	777,500
Completion date	06/30/2018

Comments: On track.**Parks Levy - Richardson Creek Restoration**

FY 2016-17 Adopted Budget	\$675,000
Dollars spent as of 12-31-16	2,174
CIP estimated cost	675,000
Completion date	06/30/2017

Comments: On track.**Parks Levy - Multnomah Channel Water Control Structures**

FY 2016-17 Adopted Budget	\$170,000
Dollars spent as of 12-31-16	922
CIP estimated cost	170,000
Completion date	TBD

Comments: Permits were not obtained for FY17. Project will be complete in FY18.

Parks and Nature (continued)

FY 2016-17 Capital Projects status through December 31, 2016

Terramet Database Improvements		
	FY 2016-17 Adopted Budget	\$200,000
	Dollars spent as of 12-31-16	82,579
	CIP estimated cost	1,000,000
Comments: Includes funding from General Fund, Levy and Natural Areas Bond	Completion date	06/30/2017
Interactive Park Map (zoo)		
	FY 2016-17 Adopted Budget	\$103,000
	Dollars spent as of 12-31-16	43,300
	CIP estimated cost	103,000
Comments: Project will be complete in Spring 2017.	Completion date	05/31/2017
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 2016-17 Adopted Budget	\$7,000,000
	Dollars spent as of 12-31-16	5,444,825
	CIP estimated cost	120,302,250
Comments: Ongoing	Completion date	06/30/2020
Bakers Ferry Stream Stabilization		
	FY 2016-17 Adopted Budget	\$275,000
	Dollars spent as of 12-31-16	416,706
	CIP estimated cost	416,706
Comments: On track.	Completion date	TBD
Sellwood Gap		
	FY 2016-17 Adopted Budget	\$687,000
	Dollars spent as of 12-31-16	562,772
	CIP estimated cost	837,000
Comments: On track.	Completion date	TBD

Parks and Nature (continued)**FY 2016-17 Capital Projects status through December 31, 2016****Tualitan River Launch**

FY 2016-17 Adopted Budget	\$688,500
Dollars spent as of 12-31-16	469,077
CIP estimated cost	888,500
Completion date	05/31/2017

Comments: Project will be complete in Spring 2017.**Chimney Pk Trail and Columbia Blvd Br. Xing**

Multi-year restoration project

FY 2016-17 Adopted Budget	\$300,000
Dollars spent as of 12-31-16	4
CIP estimated cost	3,680,511
Completion date	06/30/2019

Comments: IGA is negotiated with ODOT. Need to complete IGA with the City of Portland.**East Buttes**

Public access and safety improvements

FY 2016-17 Adopted Budget	\$125,000
Dollars spent as of 12-31-16	15,159
CIP estimated cost	2,000,000
Completion date	06/30/2019

Comments: On track.**Franno Creek**

Public access and safety improvements

FY 2016-17 Adopted Budget	\$225,000
Dollars spent as of 12-31-16	-
CIP estimated cost	800,000
Completion date	06/30/219

Comments: On track.**Marine Drive**

Regional trail project

FY 2016-17 Adopted Budget	\$200,000
Dollars spent as of 12-31-16	-
CIP estimated cost	2,500,000
Completion date	06/30/2019

Comments:

Parks and Nature (continued)

FY 2016-17 Capital Projects status through December 31, 2016

North Columbia Slough Bridge

FY 2016-17
Adopted Budget \$80,000

Dollars spent
as of 12-31-16 -

CIP estimated cost 2,451,000

Comments: Project on-hold. This was match for a grant that was not received.

Completion
date 06/30/2019

Orengo Nature Park Sale

Multi-year restoration and public access project

FY 2016-17
Adopted Budget \$1,670,000

Dollars spent
as of 12-31-16 21,036

CIP estimated cost 4,109,891

Comments: Grand opening on 2/4/2017.

Completion
date 02/04/2017

River Island Restoration

Multi-year restoration and public access project

FY 2016-17
Adopted Budget \$6,000,000

Dollars spent
as of 12-31-16 3,466,183

CIP estimated cost 7,737,000

Comments: Project will be complete this FY.

Completion
date 06/30/2017

Property and Environmental Services

FY 2016-17 Capital Projects status through December 31, 2016

Metro Regional Center Renewal and Replacement

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

Comments: Includes conference room tables, lighting panels and the MRC drainage system and plaza annex roof.

FY 2016-17 Adopted Budget	\$184,739
Dollars spent as of 12-31-16	8,955
CIP estimated cost	n/a
Completion date	Ongoing

MRC Building Envelope

Comments: RFB to be issued in February for work to begin in Spring 2017.

FY 2016-17 Adopted Budget	\$243,000
Dollars spent as of 12-31-16	-
CIP estimated cost	403,000
Completion date	06/30/2017

MRC Roof

Comments: RFB to be issued in February for work to begin in Spring 2017.

FY 2016-17 Adopted Budget	\$1,111,259
Dollars spent as of 12-31-16	11,424
CIP estimated cost	1,172,541
Completion date	TBD

MRC Space Plan Remodel

Comments: Contracted work for budgeted amount of \$440,000 is complete. Awaiting direction from COO and DCOO on projects next steps.

FY 2016-17 Adopted Budget	\$326,000
Dollars spent as of 12-31-16	169,581
CIP estimated cost	440,400
Completion date	TBD

MRC Central Environmental System

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

Comments: This work will be done in conjunction with the MRC Rooftop Airhandler replacement project noted below. We are waiting for direction on MRC Master Plan from COO and DCOO so that we know what sort of space the controllers and units need to serve. We will begin D&E work on this project as soon as we get that direction. Hoping to begin that in February.

FY 2016-17 Adopted Budget	\$126,800
Dollars spent as of 12-31-16	-
CIP estimated cost	126,800
Completion date	06/30/2018

Property and Environmental Services (continued)

FY 2016-17 Capital Projects status through December 31, 2016

Table 6 Tenant Improvements

	FY 2016-17 Adopted Budget	\$280,000
	Dollars spent as of 12-31-16	-
Comments: To be carried forward To FY18. Conversations with Table 6 about scope of TI's are still ongoing. Martha is aware of the details on this.	CIP estimated cost	300,000
	Completion date	TBD

MRC Rooftop Airhandler RAC (Units 1-4)

	FY 2016-17 Adopted Budget	\$75,000
	Dollars spent as of 12-31-16	-
Comments: This work will be done in conjunction with the MRC Central Environmental System replacement project noted above. We are waiting for direction on MRC Master Plan from COO and DCOO so that we know what sort of space the controllers and units need to serve. We will begin D&E work on this project as soon as we get that direction. Hoping to begin that in February.	Completed project cost	1,499,434
	Completion Date	TBD

MRC Security System (Includes CF)

	FY 2016-17 Adopted Budget	\$145,600
	Dollars spent as of 12-31-16	-
Comments: PO we requested is expected this week and as soon as we get it contractor will begin work	CIP estimated cost	175,600
	Completion date	TBD

MRC Fleet Replacements and Motor Pool Additions

	FY 2016-17 Adopted Budget	\$158,360
	Dollars spent as of 12-31-16	23,788
Comments: Fleet coordinator has ordered all agency vehicles and equipment scheduled to be replaced this FY. Awaiting arrival of most.	CIP estimated cost	n/a
	Completion date	ongoing

Solid Waste Renewal and Replacement

All solid waste renewal and replacement projects less than \$100,000.	FY 2016-17 Adopted Budget	\$416,250
	Dollars spent as of 12-31-16	82,818
Comments:	CIP estimated cost	n/a
	Completion date	ongoing

Property and Environmental Services (continued)

FY 2016-17 Capital Projects status through December 31, 2016

Regulatory Affairs TL3 Grapple Truck

FY 2016-17 Adopted Budget	\$145,000
Dollars spent as of 12-31-16	-
CIP estimated cost	145,000
Completion date	TBD

Comments: Purchasing a truck with trailer instead of grapple. Spending expected at \$90,000 total in this FY.

SW Fleet (incl. carryforward)

FY 2016-17 Adopted Budget	\$138,800
Dollars spent as of 12-31-16	29,723
CIP estimated cost	712,592
Completion date	

Comments:

Metro Central - Annual Concrete Repair

FY 2016-17 Adopted Budget	\$50,000
Dollars spent as of 12-31-16	-
CIP estimated cost	50,000/yr
Completion date	ongoing

Comments: ORPIN posting dropped until operations gives dates

MSS Pit Wall Refurbishment

FY 2016-17 Adopted Budget	\$110,000
Dollars spent as of 12-31-16	-
CIP estimated cost	110,000
Completion date	TBD

Comments: Necessary inspection and testing postponed until better access is made available.

Metro South Bays - 1&2 Ventilations System

FY 2016-17 Adopted Budget	\$140,000
Dollars spent as of 12-31-16	-
CIP estimated cost	140,000
Completion date	TBD

Comments: Improved maintenance; postponed until needed

Property and Environmental Services (continued)

FY 2016-17 Capital Projects status through December 31, 2016

MSS HHW Roof Replacement (incl CF)

FY 2016-17 Adopted Budget	\$250,000
Dollars spent as of 12-31-16	-
CIP estimated cost	250,000
Completion date	TBD

Comments: Now estimating replacement at 2x budget. Lower cost repair options to be considered

2nd Floor PES Furniture Replacement

FY 2016-17 Adopted Budget	\$550,000
Dollars spent as of 12-31-16	13,361
CIP estimated cost	550,000
Completion date	06/30/2017

Comments: Furniture is on order; work expected in March

Metro Central - Compactor #1

FY 2016-17 Adopted Budget	\$400,000
Dollars spent as of 12-31-16	-
CIP estimated cost	1,400,000
Completion date	12/31/2017

Comments: RFP in final review

Metro South - Compactor #1

FY 2016-17 Adopted Budget	\$400,000
Dollars spent as of 12-31-16	-
CIP estimated cost	1,400,000
Completion date	12/31/2017

Comments: RFP in final review

Metro Central - Replace Slow Speed Shredder

FY 2016-17 Adopted Budget	\$550,000
Dollars spent as of 12-31-16	-
CIP estimated cost	550,000
Completion date	Cancelled

Comments: Changing operations

Property and Environmental Services (continued)

FY 2016-17 Capital Projects status through December 31, 2016

Metro Central Stormwater Improvements

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

FY 2016-17 Adopted Budget	\$800,000
Dollars spent as of 12-31-16	532,355
CIP estimated cost	1,700,000
Completion date	03/31/2017

Comments: Substantially complete 9/30/16; testing and tuning continue; contract close out under way.

Metro Central Organics Improvements

FY 2016-17 Adopted Budget	\$230,000
Dollars spent as of 12-31-16	-
CIP estimated cost	230,000
Completion date	

Comments: Operational changes & long term outlook have kept this project on hold.

Metro South - Truck Entrance/Exit Improvements

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

FY 2016-17 Adopted Budget	\$75,000
Dollars spent as of 12-31-16	-
CIP estimated cost	115,728
Completion date	TBD

Comments: IS is reviewing proposals.

Metro South - Camera Expansion

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

FY 2016-17 Adopted Budget	\$100,000
Dollars spent as of 12-31-16	-
CIP estimated cost	100,000
Completion date	TBD

Comments: IS has hired a consultant; working out roles and scopes.

Metro Central - Camera Expansion

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

FY 2016-17 Adopted Budget	\$100,000
Dollars spent as of 12-31-16	-
CIP estimated cost	100,000
Completion date	TBD

Comments: IS has hired a consultant; working out roles and scopes.

Property and Environmental Services (continued)

FY 2016-17 Capital Projects status through December 31, 2016

Disposal System (Road Map) Software

Software for Metro's SW Disposal System.

FY 2016-17 Adopted Budget	\$300,000
Dollars spent as of 12-31-16	81,826
CIP estimated cost	700,000
Completion date	TBD

Comments:

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. Includes Habitat Restoration

Comments: Planned project on hold pending other decisions.

FY 2016-17 Adopted Budget	\$400,000
Dollars spent as of 12-31-16	-
CIP estimated cost	1,510,000
Completion date	TBD

St. Johns - Adapting Flares to Lower Gas Flow Rates

Comments: Design is 90% complete; original budget/scope has increased.

FY 2016-17 Adopted Budget	\$100,000
Dollars spent as of 12-31-16	-
CIP estimated cost	205,000
Completion date	12/31/2017

