

Quarterly financial report

FY 2016-17 | January through March



If you picnic at Blue Lake or take your kids to the Oregon Zoo, enjoy symphonies at the Schnitz or auto shows at the convention center, put out your trash or drive your car – we’ve already crossed paths.

So, hello. We’re Metro – nice to meet you.

In a metropolitan area as big as Portland, we can do a lot of things better together. Join us to help the region prepare for a happy, healthy future.

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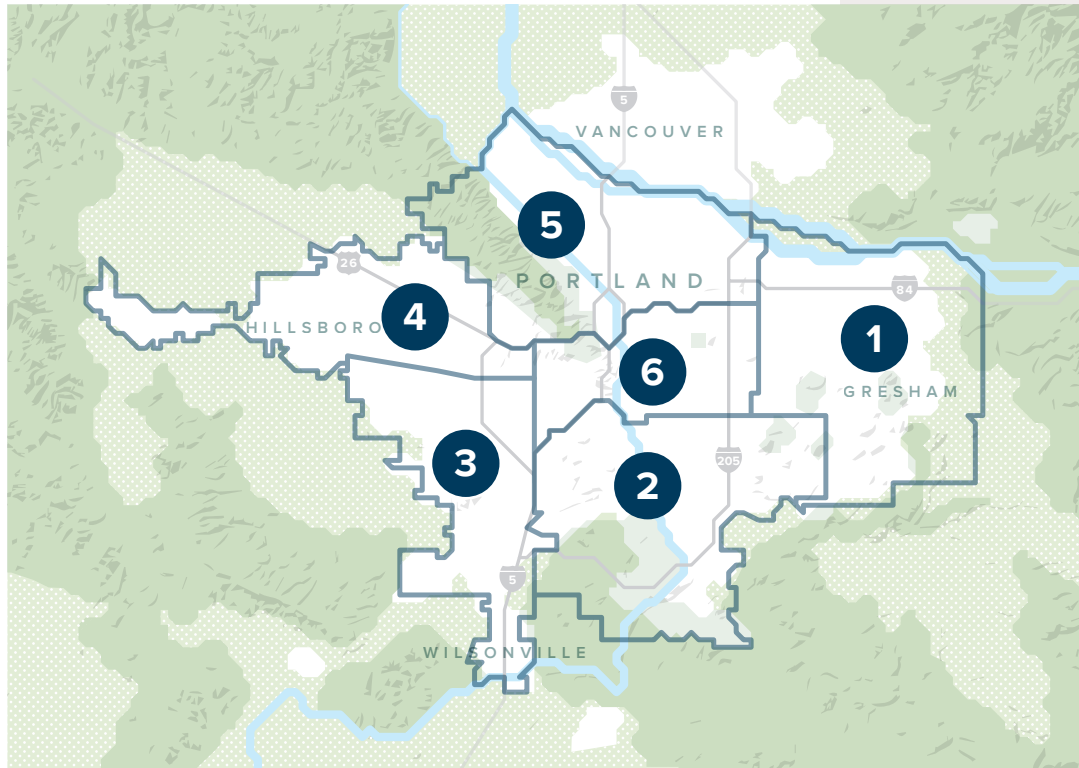
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FY 2016-17 Quarterly Report

Third Quarter

| | |
|--|----|
| Executive Summary | 2 |
| Metro Operating Revenues | |
| Overall Revenues | 5 |
| Program Revenues | 5 |
| General Revenues | 5 |
| Metro Expenditures | |
| Operating Expenditures | 6 |
| Support Services Expenditures | 6 |
| Metro Departments | |
| MERC | 7 |
| Oregon Zoo | 10 |
| Parks and Natural Areas | 12 |
| Planning and Development | 14 |
| Property and Environmental Services | 16 |
| Research Center | 18 |
| Support Departments | |
| Council Office | 19 |
| Office of the Auditor | 19 |
| Office of the Metro Attorney | 19 |
| Communications | 19 |
| Finance and Regulatory Services | 19 |
| Human Resources | 19 |
| Information Services | 19 |
| Non-departmental Expenditures | |
| Non-departmental | 20 |
| Appendix A – Fund Tables, year to year comparison | 22 |
| Appendix B – Excise Tax Forecast | 32 |
| Appendix C – Construction Excise Tax | 33 |



May 30, 2017

Dear President Hughes and members of the Metro Council:

On behalf of the Finance Team I am today delivering Metro's Third Quarter Financial Report for FY 2016-17. We utilize third quarter report in two important ways. One, it determines if we have any potential issues that would require Council action prior to year end to maintain legal expenditure authority. Second, it lets us know if there needs to be any adjustments (either positive or negative) to the projected ending fund balance, which not only impacts the current year, but could impact the proposed FY 2017-18 budget.

| | Budget | Actual YTD | YTD % of Budget | Year-end Projection | Projected % of Budget | 3-Yr Average |
|--------------------------------------|----------------------|----------------------|--------------------|------------------------|--------------------------|-----------------|
| All Revenue | | | | | | |
| Program Revenues | \$189,328,332 | \$133,763,915 | 70.7% | 192,437,262 | 101.6% | 107.9% |
| General Revenues | 81,527,409 | 74,079,449 | 90.9% | 82,744,920 | 101.5% | 103.7% |
| Other Financing Sources | 68,000,000 | 8,601,454 | 12.6% | 8,601,454 | 12.6% | 30.2% |
| All Revenue | \$338,855,741 | \$216,444,818 | 63.9% | \$283,783,636 | 83.7% | 108.3% |
| Expenditures | | | | | | |
| Personal Services | \$98,473,394 | \$70,087,881 | 71.2% | 94,801,963 | 96.3% | 94.4% |
| Materials and Services | 132,914,930 | 81,998,393 | 61.7% | 125,136,875 | 94.1% | 84.8% |
| Total Operating Expenditures | 231,388,324 | 152,086,274 | 65.7% | 219,938,838 | 95.1% | 88.7% |
| Total Capital Outlay | 52,791,181 | 21,548,876 | 40.8% | 35,692,204 | 67.6% | 56.0% |
| Total Renewal and Replacement | 5,597,269 | 1,044,261 | 18.7% | 3,502,890 | 62.6% | 47.5% |
| Total Expenditures | 289,776,774 | 174,679,411 | 60.3% | 259,133,932 | 89.4% | 80.7% |

Overall revenues coming in above projections

Revenues are projected to come in on budget at the aggregate level. Transient lodging tax and construction excise tax are showing continued growth. Property tax collections are on target and are projected to end the year on budget. Region wide solid waste tonnage continues to exceed projections, however it is slightly down from projections at our transfer facilities.

At the Oregon Zoo, revenues are projected to end the year below budget, mostly due to lower attendance than originally projected.

Glendoveer revenues are coming in significantly lower than projected, due to an extremely wet winter. Generally most other areas are tracking on budget. We will continue to monitor to see if any last minute adjustments need to be completed prior to the end of the year.

Expenditures continue to track closely to budget

Continuing the recent trend, operating expenditures are on track to close at budgeted levels.

Construction Excise Tax continue on their record pace

Construction excise tax collections continue to be strong. Projected collections through the end of the year are on pace to be to be higher than the prior year, an all time record.

The full report is included in the appendix.

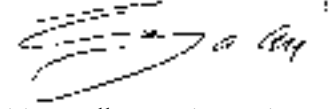
Third quarter prognosis: positive

Generally the news continues to be positive. Property taxes are on track to meet budget and TLT are projected to end above the original budget. Venues revenues, continue to be above budgeted numbers. We will continue to monitor expenditures, any appropriations issues will be brought to you in the June consolidated budget amendment.

How does this impact the FY 2016-17 budget?

Our projections for how we will end the FY 2016-17 fiscal year are in line with what we anticipated in developing the FY 2017-18 budget. Please remember though that these year-end numbers are only estimates, but continue to support the recent positive trends and it looks to be a positive start for the FY 2017-18 budget year.

Sincerely,

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

Tim Collier, CPA, MBA

Director of Finance and Regulatory Services



METRO OPERATING REVENUES

| | Budget | Actual YTD | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|-------------------------|----------------------|----------------------|--------------------|------------------------|-------------------------|-------------------|
| All Revenue | | | | | | |
| Program Revenues | \$189,328,332 | \$133,763,915 | 70.7% | \$192,437,262 | 101.6% | 107.9% |
| General Revenues | 81,527,409 | 74,079,449 | 90.9% | 82,744,920 | 101.5% | 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 | 8,599,225 | 12.6% | 8,601,454 | 12.6% | 30.2% |
| All Revenue | \$338,855,741 | \$216,442,589 | 63.9% | \$283,783,636 | 83.7% | 108.3% |

Year-to-date (YTD) program and general revenues for the agency came to \$207 million (77 percent) of the annual budget, through the third quarter of fiscal year (FY) 2016-17 and are projected to exceed budget by nearly 2 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 | \$146,991,923 | \$109,334,890 | 74.4% | \$148,480,678 | 101.0% | 106.3% |
| Internal Charges for Svcs-Rev | 203,088 | 203,088 | 100.0% | 214,088 | 105.4% | 99.4% |
| Licenses and Permits | 475,000 | 421,564 | 88.8% | 568,268 | 119.6% | 111.5% |
| Miscellaneous Revenue | 1,642,906 | 1,622,636 | 98.8% | 2,132,864 | 129.8% | 123.2% |
| Grants | 10,701,806 | 8,100,426 | 75.7% | 13,717,102 | 128.2% | 93.8% |
| Intergovernmental Revenue | 19,532,729 | 11,942,106 | 61.1% | 19,010,083 | 97.3% | 133.6% |
| Contributions from Governments | 8,410,017 | 1,209,210 | 14.4% | 5,160,316 | 61.4% | 110.3% |
| Contributions - Private Source | 728,987 | 396,974 | 54.5% | 1,720,362 | 236.0% | 89.7% |
| Capital Grants | 641,876 | 533,020 | 83.0% | 1,433,501 | 223.3% | 200.9% |
| Program Revenues | \$189,328,332 | \$133,763,915 | 70.7% | \$192,437,262 | 101.6% | 107.9% |

Contractors' Business License revenues through the third quarter came to 89 percent of budget. Parks, zoo, and especially Planning, grant revenues are contributing to the overall grants revenue projection. See those sections for additional 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 | \$57,247,720 | 96.9% | \$59,060,934 | 100.0% | 101.9% |
| Excise Taxes | 18,275,740 | 13,047,990 | 71.4% | 18,711,455 | 102.4% | 102.9% |
| Construction Excise Tax | 2,549,000 | 2,662,260 | 104.4% | 3,676,775 | 144.2% | 131.7% |
| Other Derived Tax Revenues | 50,000 | 32,632 | 65.3% | 45,132 | 90.3% | 126.5% |
| Interest Earnings | 1,591,735 | 1,088,847 | 68.4% | 1,250,624 | 78.6% | 163.8% |
| General Revenue | \$81,527,409 | \$74,079,449 | 90.9% | \$82,744,920 | 101.5% | 103.7% |

Property Tax – are at 97 percent for the third quarter (the majority of property taxes come in during the second quarter of the fiscal year).

Construction Excise Tax at 79 percent through the third quarter.

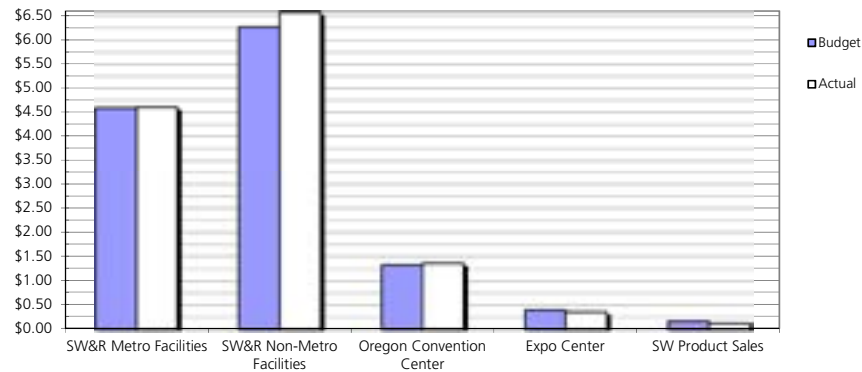
Interest – Total interest earnings through the third quarter is 68 percent of budget.

Year to date Transient Lodging Tax (TLT) receipts are \$165,000 (1 percent) below the prior year, however 20 percent above the three-year historical average. OCC doesn't have large events booked in the current year like the World Indoor Track and Field event last year which may be the single most significant contributing factor to the TLT performance this year compared to last. However, we are scheduled to receive five more TLT payments from Multnomah County this fiscal year. We may be experiencing some cooling in the hotel market and TLT revenue growth. 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. On the other hand with more hotel rooms coming on line, increasing capacity, we may still see an increase this year over last. This summer will be an excellent indicator of things to come in the next two years until the OCC Headquarters Hotel opens. Our forecast stands that another significant deposit will go into our TLT pooled capital account providing much needed funding for OCC and Expo capital projects.

**FY 2016-17
program
revenues
projected to be
above budget**

According to the Visitor Development Fund (VDF) Intergovernmental Agreement (IGA), 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. 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 2015, and \$6.7 million in FY 2015-16, bringing its fund balance to \$12.9 million. Finance is forecasting an additional \$6 million will be distributed to the MERC Fund TLT Pooled Capital account at the end of FY 2016-17.

EXCISE TAX



As of July 1st 2016, general fund revenues are no longer subject to excise tax. Solid waste excise tax is currently projected to be above budget by 3 percent. Non-tonnage excise tax is projected to come in 2 percent below budget. This deficit is due in large part to the cancellation of 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 25 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 the Expo Center, total excise tax revenues are expected to be 2 percent above budget. For more information, see the Property and Environmental Services 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 | \$79,678,010 | \$56,703,991 | 71.2% | \$76,794,297 | 96.4% | 95.0% |
| Materials and Services | 120,513,497 | 76,137,429 | 63.2% | 115,153,971 | 95.6% | 86.0% |
| Total Operating Expenditures | 200,191,507 | 132,841,419 | 66.4% | 191,948,268 | 95.9% | 89.3% |
| Total Debt Service | 0 | 0 | 0% | 0 | 0.0% | 0.0% |
| Total Capital Outlay | 47,185,054 | 20,477,640 | 41.1% | 32,089,296 | 67.7% | 56.6% |
| Total Renewal and Replacement | 4,896,127 | 915,718 | 18.7% | 3,146,740 | 64.3% | 50.0% |
| Total Expenditures | \$257,168,815 | \$155,150,495 | 60.3% | \$230,331,045 | 89.6% | 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 | 13,383,890 | 71.2% | 18,007,666 | 95.8% | 91.8% |
| Materials and Services | 8,679,433 | 3,833,919 | 44.2% | 6,656,871 | 76.7% | 88.2% |
| Total Operating Expenditures | 27,474,817 | 17,217,809 | 62.7% | 24,664,537 | 89.8% | 90.6% |
| Total Debt Service | 0 | 0 | 0% | 0 | 0% | 0% |
| Total Capital Outlay | 610,000 | 96,928 | 15.9% | 356,167 | 58.4% | 60.3% |
| Total Renewal and Replacement | 701,142 | 128,543 | 18.3% | 356,149 | 50.8% | 62.7% |
| Total Expenditures | \$28,785,959 | \$17,443,280 | 60.6% | \$25,376,853 | 88.2% | 89.7% |

DEPARTMENTS

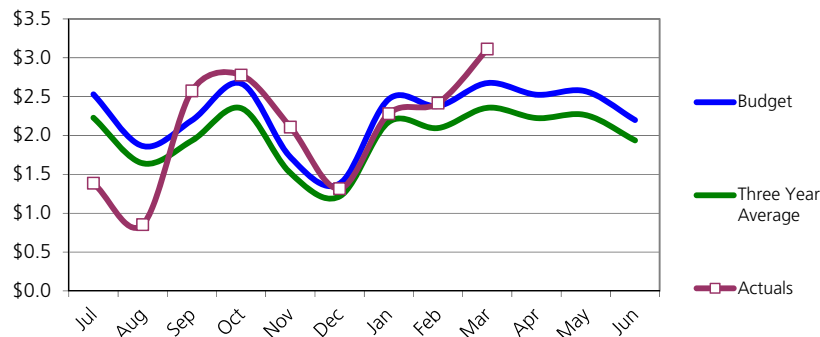
METROPOLITAN EXPOSITION RECREATION CENTER

| Revenues | Budget | Actual YTD | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|-------------------------|---------------------|---------------------|-----------------|---------------------|----------------------|----------------|
| Program Revenues | \$63,130,933 | \$47,314,794 | 74.9% | \$67,545,475 | 107.0% | 121.4% |
| General Revenues | 171,000 | 254,135 | 148.6% | 474,051 | 277.2% | 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 | \$47,568,929 | 75.1% | \$68,019,526 | 107.5% | 121.7% |

| Expenditures | Budget | Actual YTD | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|-------------------------------------|---------------------|---------------------|-----------------|---------------------|----------------------|----------------|
| Personal Services | \$20,310,932 | \$14,796,616 | 72.9% | \$19,781,290 | 97.4% | 94.8% |
| Materials and Services | 31,867,886 | 23,964,069 | 75.2% | 32,042,981 | 100.5% | 106.2% |
| Total Operating Expenditures | 52,178,818 | 38,760,685 | 74.3% | 51,824,270 | 99.3% | 101.7% |
| Total New Capital | 14,418,744 | 2,230,651 | 15.5% | 6,529,520 | 45.3% | 54.5% |
| Total Expenditures | \$66,597,562 | \$40,991,336 | 61.6% | \$58,353,790 | 87.6% | 95.1% |

Oregon Convention Center- Program Revenues by Month

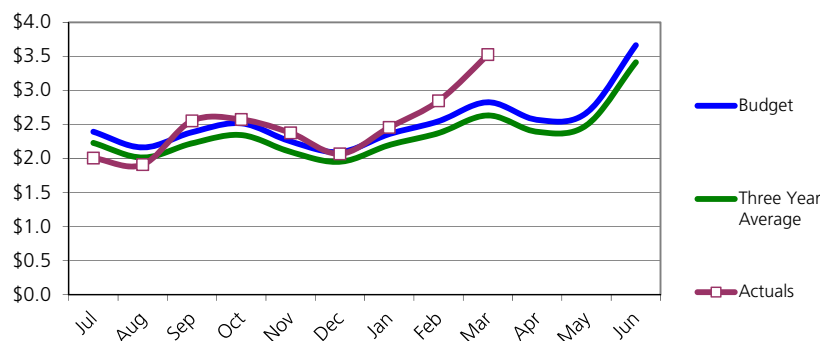
shown in millions



OCC,
Portland'5 and
Expo revenue
above budget

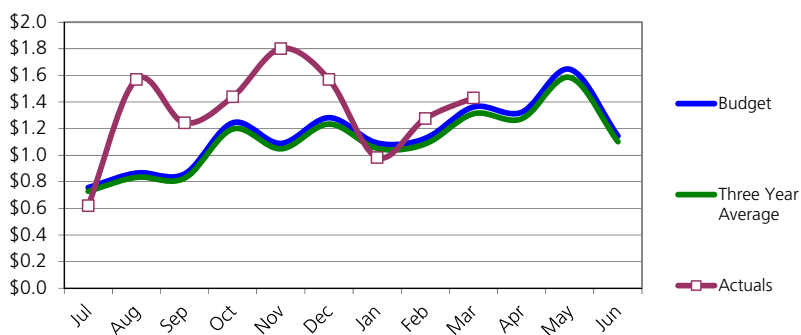
Oregon Convention Center- Expenditures by Month

shown in millions



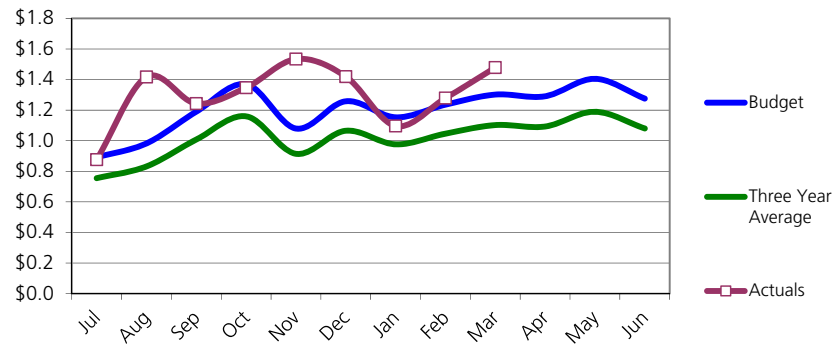
Portland'5 Centers for the Arts- Program Revenues by Month

shown in millions



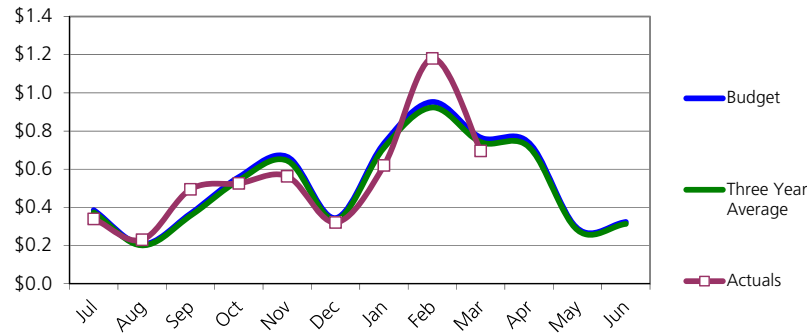
Portland's Centers for the Arts- Expenditures by Month

shown in millions



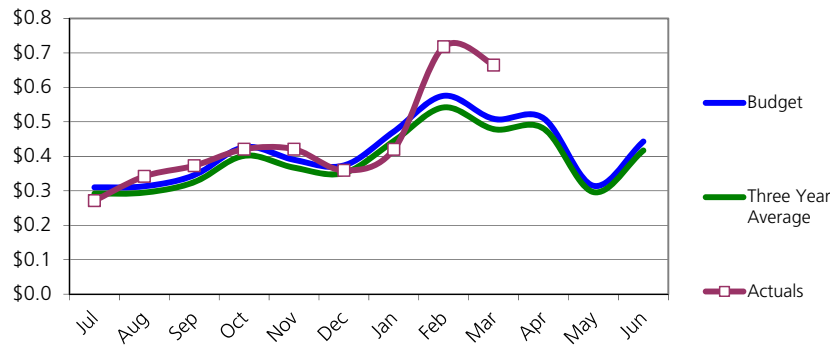
Portland Expo Center- Program Revenues by Month

shown in millions



Portland Expo Center- Expenditures by Month

shown in millions



MERC Overview

Several economic and industry dynamics will interact throughout FY 2016-17 resulting in a fiscal year perhaps not as robust as the last two fiscal years. Firstly, FY 2014-15 and FY 2015-16 were both record-breaking high grossing years for the venues. Each of the venues' event schedule forecast for FY 2016-17 and beyond is unique. Portland's hosted a record number of Broadway performances (12.5 weeks) in FY 2015-16 however has even more (13.5 weeks) currently booked for FY 2016-17. OCC experienced a slower first half of the year, with revenues at 30 percent below the prior year, however it quickly regained footing and is now only 10 percent behind its record setting year in FY 2015-16. Expo's event revenue is trending at pace and slightly better than the prior year and recently announced plans to host Cirque du Soleil in early FY 2017-18. Finally, it is unknown how long the strong consumer confidence and spending which fueled our growth over the past two years can sustain itself. We hope the consumer spending trends we have seen recently will continue throughout the year and at each Broadway show and convention, however we may experience fluctuations in consumer spending influenced by national political and economic events throughout the year. The venues may have yet another great year or we may experience some cooling when compared to our most recent years.

MERC

Total MERC YTD event revenues (charges for services and food and beverage), closed 6 percent below prior year, however 12 percent above the three-year historical YTD average. Year to date rent and charges for services closed 4 percent (\$780,000) below the prior year however, food and beverage closed 9 percent (-\$1,300,000) below the prior year. Food and beverage operations performance in FY 2015-16 was exceptional. Food and beverage operations performance is back to average in FY 2016-17 after record performance in 2015-16. Food and beverage margins for the current year are 21 percent, 4 percent above average excluding FY 2015-16. Total venue expenses closed in parity with the prior year, 13 percent above the three-year historical average, and 4 percent below YTD budget projections. Total year to date events and attendance performed 5 percent and 8 percent above the three-year historical average respectively.

OCC

Year to date convention center event related revenues (charges for services and food and beverage) closed 12 percent below FY 2015-16, however 6 percent above the three-year historical average. Total YTD revenues are 9 percent below the prior year and 8 percent above budget expectations. Year to date food and beverage margins are 18 percent, 7 percent below the prior year due to exceptional performance in FY 2015-16, a large Intel event cancelation in August, and below average bookings in July. OCC event revenue in both July and August performed well below average, however the OCC team set new gross revenue records in September, October, November, and February. OCC events are forecasted to perform at or above average 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 4 percent above FY 2015-16 and 28 percent above the three-year historical average. Total year to date revenues closed 3 percent above the prior year and 14 percent above budget projections. Year to date, Portland'5 has hosted 15 more events and 42,000 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 book commercial clients in the Keller Auditorium with more high-margin events like concerts, comedy shows, and speaking tours. These types of events produce higher margins in both ticket sales and food and beverage. YTD food and beverage margins are 30 percent, 2 percent above the prior year.

Expo

Expo YTD event related revenue closed in parity with FY 2015-16 however 3 percent above the three-year historical YTD average. Total YTD revenues are 1 percent above the prior year and 1 percent above budget expectations. Expo has hosted 9 (-10 percent) fewer events and 17,000 (-5 percent) fewer attendees compared to the prior year. Expo food and beverage margins are 18 percent, 1 percent below the prior year to date.

**Portland'5
revenues 28
percent above
3-year average**

Expenses

Venue expenses as a whole are similar to those of the prior year, 13 percent above the three-year historical average, and 4 percent below budget expectations. Convention center expenses are 7 percent below the prior year and 7 percent under budget projections. Venue expenses as a whole are in parity with the prior year, 13 percent above the three-year historical average, and 4 percent below budget expectations. Convention Center expenses are 7 percent below the prior year and 7 percent under budget projections. Portland's expenditures are 12 percent over the prior year and 7 percent greater than budget projections. Expo expenses are 7 percent over the prior year and 3 percent over budget projections.

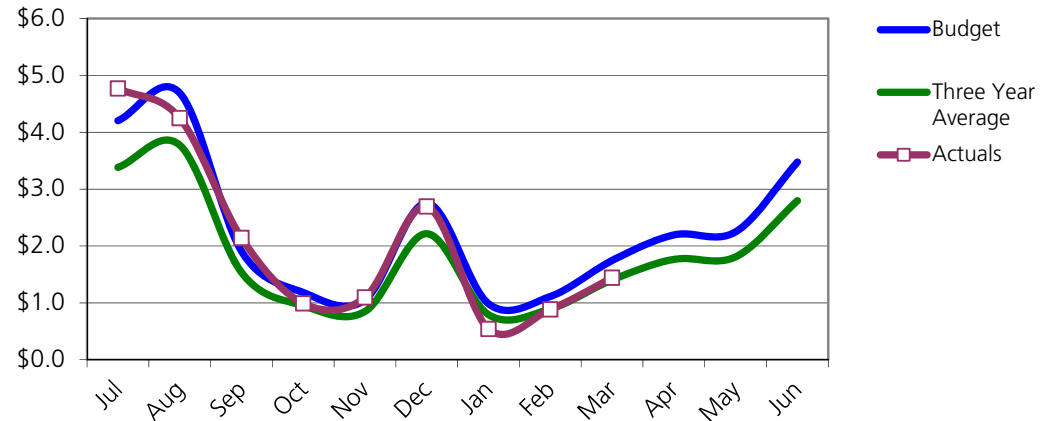
OREGON ZOO

| Revenues | Budget | Actual YTD | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|-------------------------|---------------------|---------------------|-----------------|---------------------|----------------------|----------------|
| Program Revenues | \$28,040,361 | \$19,583,329 | 69.8% | \$27,935,805 | 99.6% | 97.9% |
| General Revenues | 220,000 | 113,791 | 51.7% | 24,193 | 11.0% | 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 | 12,979 | 0.0% | 12,979 | 0.0% | 83.7% |
| Total Revenue | \$28,260,361 | \$19,710,100 | 69.7% | \$27,972,977 | 99.0% | 95.2% |

| Expenditures | Budget | Actual YTD | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|--------------------------------------|---------------------|---------------------|-----------------|---------------------|----------------------|----------------|
| Personal Services | \$21,794,923 | \$15,829,010 | 72.6% | \$21,406,574 | 98.2% | 96.5% |
| Materials and Services | 14,051,202 | 10,004,596 | 71.2% | \$14,036,450 | 99.9% | 98.6% |
| Total Operating Expenditures | 35,846,125 | 25,833,606 | 72.1% | 35,443,024 | 98.9% | 97.3% |
| Total Debt Service | 0 | 0 | 0.0% | 0 | 0.0% | 0.0% |
| Total New Capital | 2,122,538 | 1,950,974 | 91.9% | 395,825 | 18.6% | 44.0% |
| Total Renewal and Replacement | 1,249,710 | 752,060 | 60.2% | 1,821,114 | 145.7% | 17.8% |
| Total Expenditures | \$39,218,373 | \$28,536,640 | 72.8% | \$37,659,963 | 96.0% | 89.0% |

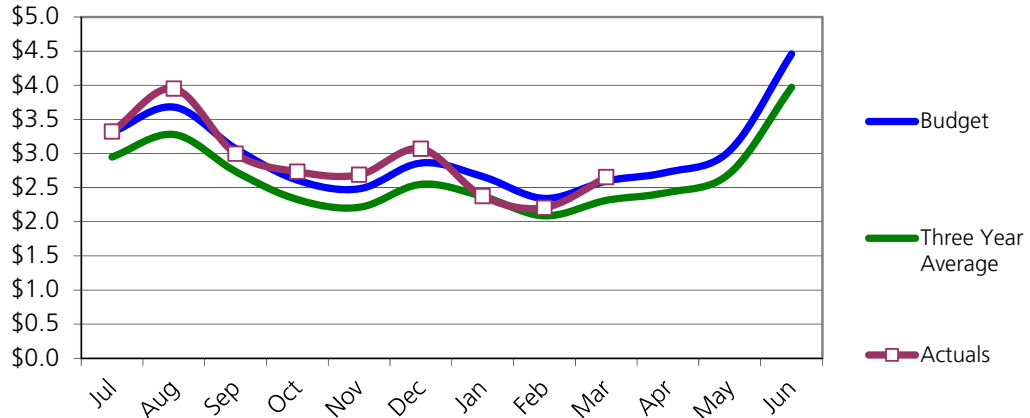
Oregon Zoo- Program Revenues by Month

shown in millions



Oregon Zoo- Expenditures by Month

shown in millions



Zoo revenues projected to come under budget

Oregon Zoo's revenues are highly sensitive to attendance; for every 100,000 visitors the zoo generates \$1.5 million. Attendance was trending at 10 percent above the 3 year average and on track with the budgeted 1.7 million visitor goal through first and second quarter. While 1.7 million is an aggressive goal, it is not out of line with attendance levels in FY 2012-13 with the birth of Lily. It also considered a full year of Elephant Lands open, minimal construction on-site, and the opening of the Education Center.

Portland experienced a very cold and wet winter which was reflected in the attendance figures taking a dramatic dip in the third quarter (see table below). The zoo was closed due to weather 11 days in FY 2016-17, compared to three days in the same period in previous year. Additionally, on a daily basis there were on average 500 fewer visitors when compared to the prior year. Enterprise revenues are projecting to come in \$1.7 million under budget as a result of the shortfall in attendance.

FY 2016-17 Attendance

| Compared to the 3 year average ↑ represents a 5 % increase and ↓ represents a 5% decrease. | | | | | | | | | |
|--|------|-----|------|-----|------|-----|------------|--------|--------|
| YTD | Jul | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar |
| ↑ | ↑↑↑↑ | ↓ | ↑↑↑↑ | ↓ | ↑↑↑↑ | ↑↑ | ↓↓↓↓↓↓↓↓↓↓ | ↓↓↓↓↓↓ | ↓↓↓↓↓↓ |

Despite the dampening effect on attendance, enterprise revenue is projected to grow over the prior year by 10 percent due to strong per caps and the introduction of new revenue streams including Carousel, Coffee Crossing, and Picnic Lands.

The Oregon Zoo Foundation, in their April board meeting, approved the allocation of \$2.2 million to support zoo programs and projects, of which \$780,000 will help offset the FY 2016-17 deficit. A significant portion will go towards FY 2017-18 capital projects for animal welfare and revenue generation investments. The two largest commitments are \$500,000 to construct a giraffe feeding deck and up to \$500,000 for remediation in the elephant barn.

Zoo Operating Expenditures:

As of the second quarter report expenditures were projected to come in right on target. Active financial oversight at the manager level has moved the needle and the zoo is now projecting to come in \$400,000 under budget. Some actions have included active management of temporary and overtime labor, halting of both elective projects and discretionary spending, and delaying hiring of non-critical positions. Even with this effort the zoo faces a potential deficit of \$800,000, a continuously moving target depending largely on the uncontrollable factor of weather.

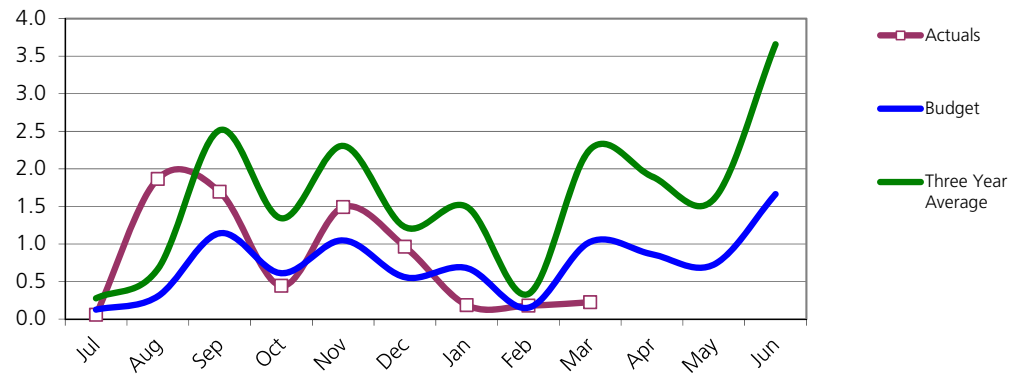
Significant capital projects this quarter included a chimp climbing structure, the completion of the new Wayfinding System, and design work for the giraffe feeding station – all projects financially supported by the Oregon Zoo Foundation. Additionally, design work is being done for several roofing projects.

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 | \$520,530 | 69.1% | \$695,000 | 92.3% | 92.5% |
| Materials and Services | 15,000 | 107,869 | 719.1% | 150,000 | 1000.0% | 146.3% |
| Total Operating Expenditures | 767,776 | 628,398 | 81.8% | 845,000 | 110.1% | 93.8% |
| Total Debt Service | 0 | 0 | 0% | 0 | 0.0% | 0.0% |
| Total Capital Outlay | 8,129,676 | 6,476,314 | 79.7% | 8,000,000 | 98.4% | 76.4% |
| Total Expenditures | \$8,897,452 | \$7,104,712 | 79.9% | \$8,845,000 | 99.4% | 77.2% |

Oregon Zoo Infrastructure and Animal Welfare Bond- Expenditures by Month

shown in millions



Construction on the zoo Education Center completed with a grand opening ceremony held in March. Metro Council allocated additional budget to several of the remaining projects, including Polar Passage and the primate habitat. Council also took action to merge the timing of construction of those two habitats, to be managed by the same general contractor. Expenditures for the remainder of the fiscal year will now include design for primates and polar bears, which is a modification of the original spending plan. Lower expenditure levels, when compared to the three-year average, reflect the less complex nature of the Education Center and the completion of its construction activity.

PARKS AND NATURE

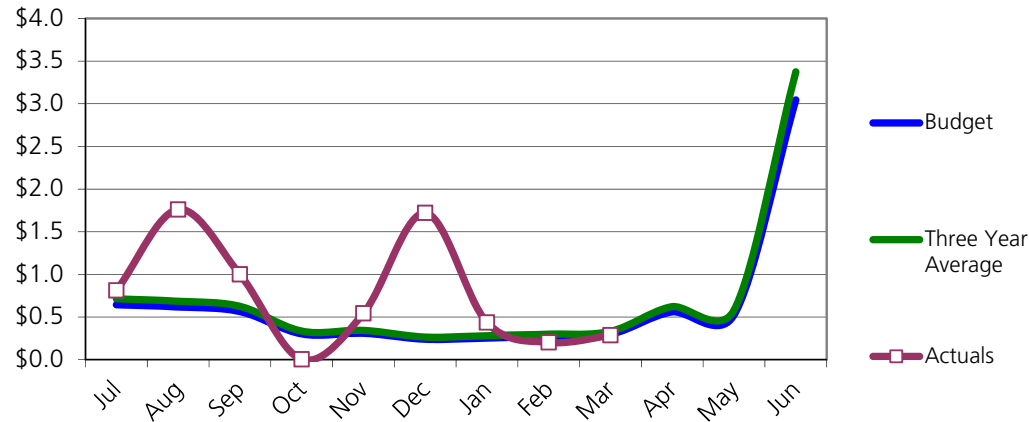
| Revenues | Budget | Actual YTD | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|-------------------------|---------------------|---------------------|-----------------|---------------------|----------------------|----------------|
| Program Revenues | \$7,632,856 | \$6,766,679 | 88.7% | \$9,033,266 | 118.3% | 131.9% |
| General Revenues | 14,061,301 | 13,368,651 | 95.1% | 13,992,239 | 99.5% | 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 | \$21,694,157 | \$20,552,575 | 94.7% | \$23,442,751 | 108.1% | 141.6% |

| Expenditures | Budget | Actual YTD | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|-------------------------------------|---------------------|---------------------|-----------------|---------------------|----------------------|----------------|
| Personal Services | \$11,248,544 | \$7,835,461 | 69.7% | \$10,954,602 | 97.4% | 94.9% |
| Materials and Services | 13,857,243 | 8,395,791 | 60.6% | 12,398,538 | 89.5% | 59.3% |
| Total Operating Expenditures | 25,105,787 | 16,231,252 | 64.7% | 23,353,140 | 93.0% | 70.0% |
| Debt Service | - | - | 0.0% | 0 | 0.0% | 0.0% |
| Capital Outlay | 22,136,473 | 9,660,989 | 43.6% | 17,969,692 | 81.2% | 43.6% |
| Renewal and Replacement | 1,261,989 | 95,187 | 7.5% | 578,975 | 45.9% | |
| Total Expenditures | \$48,504,249 | \$25,987,429 | 24.3% | \$41,901,807 | 86.4% | 58.0% |

| | Budget | YTD | YTD % of Budget | Year-End Projection | % of Budget |
|------------------------|--------------|--------------|-----------------|---------------------|-------------|
| General Fund | \$11,512,148 | \$7,647,206 | 66.4% | \$11,242,577 | 97.7% |
| Natural Areas Fund | \$22,561,806 | \$12,508,049 | 55.4% | \$21,046,993 | 93.3% |
| Local Option Levy Fund | \$9,384,056 | \$4,414,884 | 47.0% | \$6,635,922 | 70.7% |

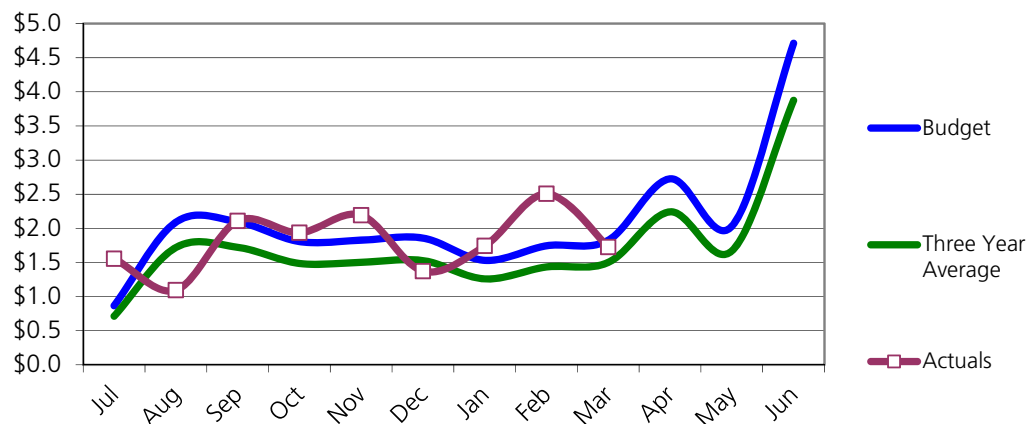
Parks and Nature- Program Revenues by Month

shown in millions



Parks and Nature- Expenditures by Month

shown in millions



**Glendoveer
revenues
projected to be
below budget**

The total Parks and Nature year-end program revenues are projected at 18 percent (\$1.4 million) above budget. As shown in the chart above, a majority of the department's annual revenues and expenses occur between April and September. Although this is a fairly 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. Outside of these specific spikes, performance was as predicted. The General Fund's most significant program revenue streams, excluding Glendoveer, are RV Fees (7 percent), Boat Launch Fees (4 percent), Rentals for Space (7 percent) and Building (10 percent) and Admission Fees (9 percent). All fees are above the three year historical average with the exception of Admissions. Due to bad weather through the winter months, Admission Fees are expected to come in at 81 percent of both their three year average and of budget.

Glendoveer

Glendoveer revenue was also affected by the winter weather. At the end of the third quarter this trend is at 91 percent of the three year historical average. Total golf course revenues are also projecting to come in below budget, at 93 percent (\$227,225), which is below second quarter projections.

Cemeteries

Cemetery Program revenue is trending at 4 percent (\$14,504) above budget and 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 through a historical lens.

Natural Areas Bond

The Natural Areas Bond received a significant additional second grant from Portland General Electric to pay for the restoration performed in the Goose Creek area, in the amount of \$1.2 million. This additional grant pushes the fund to exceed the revenue budget by the amount of the grant.

Levy

General revenues from the Levy tax are expected to come in on budget. Revenue generated from investments, interest income and both realized and unrealized gains and losses, in aggregate, are about \$86,000 lower than expected.

Expenditures

Parks and Nature operating expenses through the end of third quarter were at 65 percent of budget, which is higher than the year-to-date three year average. The department had a big spike in spending during February due to contract usage for cleanup of weather related issues and the timing of costs associated with the Willamette Falls Legacy Project. Overall, the department is projecting to come in 7 percent (\$1.75 million) under budget for operational expenditures. The Natural Area Bond's operational activities are projected to come in 6 percent below budget. Due to the Natural Area's oversight committee's initiatives to improve success in land acquisitions and capital construction investments, capital expenditures are expected to come at budget.

Operating expenditures in the Local Option Levy Fund are projected to come in under budget by 29 percent due to project rescheduling. Many of the Natural Area Restoration and Maintenance projects in the Levy Program are progressing as planned. However, some projects have been rescheduled based on a reassessment of priorities. With those adjustments, the Levy is projected to spend about 47 percent of their capital budget by the end of the fiscal year. The Visitor Services program operating expenditures in the General Fund followed seasonal patterns for personnel services and typical operational supplies with few exceptions. Planning for these costs early on means that 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 42 percent of its capital budget through the third quarter. 70 percent of this spending was related to land acquisition in the Bond Fund and 7 percent on Park Improvement projects in the Local Option Levy Fund. Several projects in the General Fund Renewal and Replacement fund have been put on hold due to facility-condition assessments, which are necessary to prioritize appropriate repairs. Resulting project delays means an underspending of approximately \$706,000 or 55 percent for the fund.

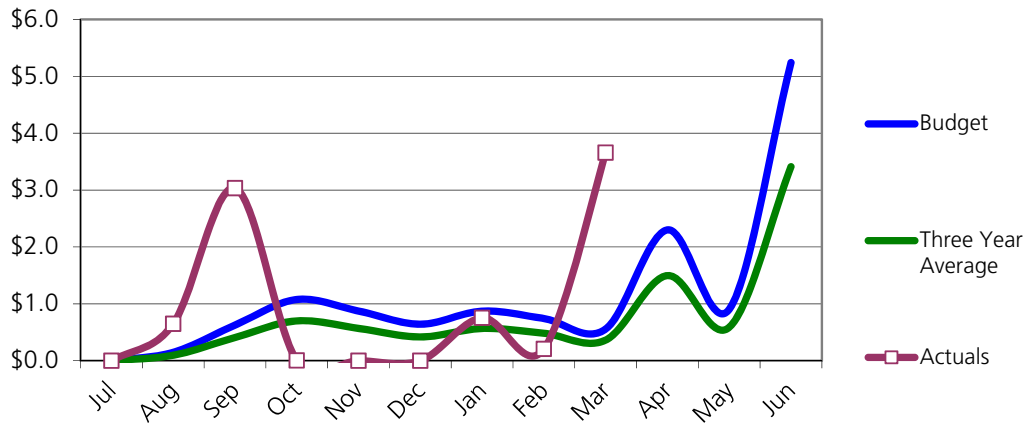
PLANNING AND DEVELOPMENT

| Revenues | Budget | Actual YTD | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|-------------------------|---------------------|--------------------|--------------------|------------------------|-------------------------|-------------------|
| Program Revenues | \$13,980,445 | \$5,281,839 | 37.8% | \$12,277,937 | 87.8% | 85.1% |
| General Revenues | 0 | 76,323 | 0.0% | 95,000 | 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 | \$5,358,162 | 38.3% | \$12,372,937 | 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 | \$5,012,198 | 69.7% | \$6,647,000 | 92.4% | 96.9% |
| Materials and Services | 8,593,500 | 2,638,086 | 30.7% | 8,351,837 | 97.2% | 42.2% |
| Total Expenditures | \$15,784,579 | \$7,650,284 | 48.5% | \$14,998,837 | 96.3% | 62.7% |

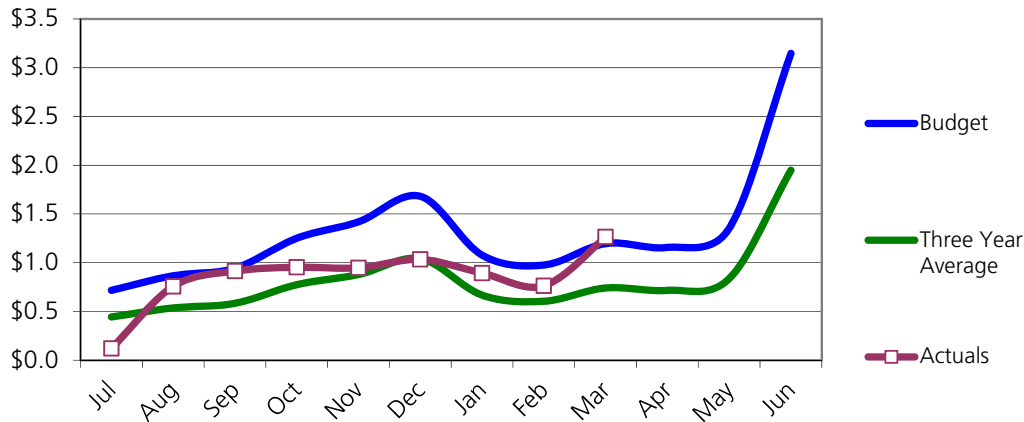
Planning and Development- Program Revenues by Month

shown in millions



Planning and Development- Expenditures by Month

shown in millions



Planning program revenues through the third quarter of FY 2016-17 are at 38 percent of budget (\$5.3 million) and are projected to reach 88 percent of budget (\$12.3 million) by fiscal year end, with much of the last-quarter projected revenues coming from grants. These final-quarter revenues include recovery of \$1.2 million in Regional Transportation Options costs and the annual Trimet support payment of \$3 million for Transit Oriented Development. Program revenues are made up primarily of grant revenue and government contributions.

Planning and Development operating expenditures through the third quarter are at 49 percent of budget and are projected to reach 95 percent of budget (\$15.0 million) by fiscal year end. The personal services cost category is projected to reach 92 percent of budget (\$6.6 million), due mainly to position vacancies. The materials and services cost category is expected to finish the year at 97 percent of budget, or \$8.4 million.

PROPERTY AND ENVIRONMENTAL SERVICES

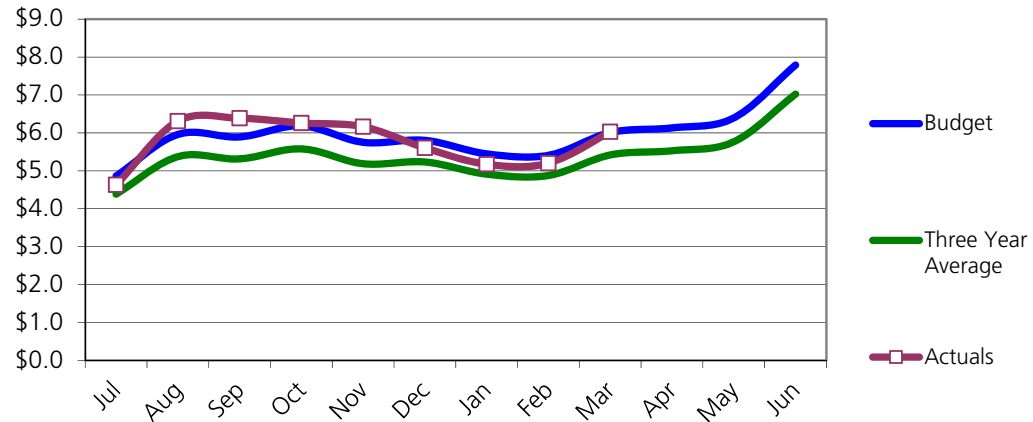
| Revenues | Budget | YTD Actuals | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|-------------------------|---------------------|---------------------|-----------------|---------------------|----------------------|----------------|
| Program Revenues | \$71,638,015 | \$51,763,161 | 72.3% | 70,577,586 | 98.5% | 104.5% |
| General Revenues | 466,495 | 207,888 | 44.6% | 324,512 | 69.6% | 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 | 18,051 | 0.0% | 18,051 | 0.0% | 0.0% |
| Total Revenue | \$72,104,510 | \$51,989,101 | 72.1% | \$70,920,149 | 98.4% | 104.6% |

| Expenditures | Budget | YTD Actuals | YTD % of Budget | Year-End Projection | Year-end % of Budget | 3-year Average |
|-------------------------------------|---------------------|---------------------|-----------------|---------------------|----------------------|----------------|
| Personal Services | \$14,960,882 | \$10,319,611 | 69.0% | \$14,059,832 | 94.0% | 93.9% |
| Materials and Services | 50,990,927 | 30,445,967 | 59.7% | 46,942,911 | 92.1% | 92.5% |
| Total Operating Expenditures | 65,951,809 | 40,765,578 | 16.3% | 61,002,743 | 93.1% | 92.8% |
| Debt Service | - | - | 0.0% | 0 | 0.0% | 0.0% |
| Capital Outlay | 5,273,750 | 1,074,429 | 20.4% | 2,341,000 | 44.4% | 33.8% |
| Renewal and Replacement | 2,384,428 | 68,471 | 2.9% | 746,651 | 31.3% | |
| Total Expenditures | \$73,609,987 | \$41,908,478 | 56.9% | \$64,090,394 | 87.1% | 88.1% |

| | Budget | YTD Actuals | YTD % of Budget | Year-End Projection | % of Budget |
|-------------------------------|--------------|-------------|-----------------|---------------------|-------------|
| General Fund | \$2,624,973 | 1,709,423 | 65.1% | \$2,496,052 | 95.1% |
| Solid Waste Revenue Fund | \$66,591,576 | 39,343,665 | 59.1% | \$59,031,482 | 88.6% |
| General Asset Management Fund | \$2,792,128 | 307,782 | 11.0% | \$1,133,089 | 40.6% |

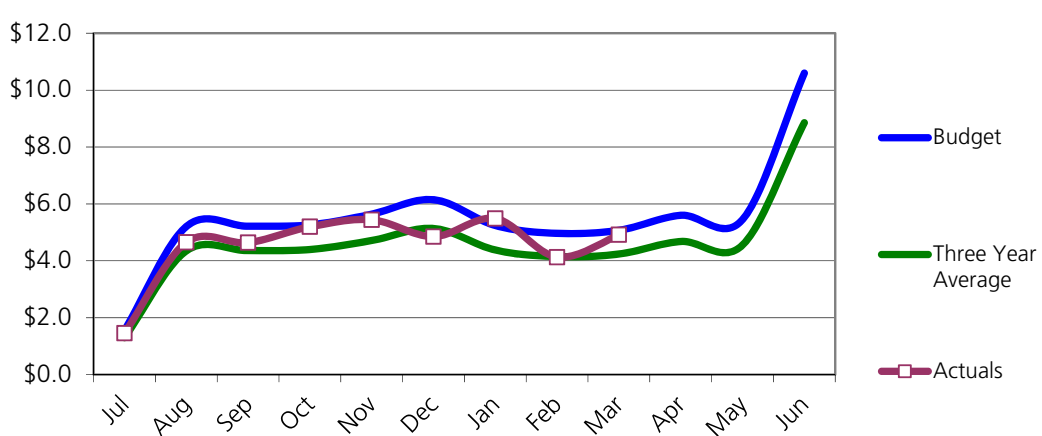
Property and Environmental Services- Program Revenues by Month

shown in millions



Property and Environmental Services- Expenditures by Month

shown in millions



Revenues

The FY2016-17 overall Property and Environmental Services Department program revenues are projected to end the year slightly under budget by approximately 2 percent. Parking fee revenue generated from Metro Regional Center is projecting to come in both below budget,

Solid waste tonnage trending 15 percent above three year historical average

by 16 percent (\$153,146), and the three year average, by 8 percent (\$66,210). Budget expectations were much higher for FY 2016-17 due to prior year revenue generation and fee changes. Additionally, the department lost some monthly parking revenue. Both factors have impacted revenues. Total paint revenue is trending about 19 percent (\$537,677) below budget and below the three year average by 14 percent (\$397,638).

Solid Waste

Tonnage processed at Metro facilities and non Metro facilities is at approximately 15 percent above 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. Additionally, weather affected tonnage movement throughout the region during the third quarter and impacted tonnage at the Central and South locations. Due to these factors, the total processed Metro tonnage is at 3 percent below budget. Both residential and commercial organic tonnages are projecting to come in above budget, by 6 percent. The turnaround is due to weather conditions in both a long growing season and the past winter storm damage. 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.

Currently 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. In the prior year, this market collapsed and was considered in forecasts of regional tonnage. Based on the end of the 3rd quarter, the projected tonnage will come in about 15 percent above expectations. The Community and Enhancement Fees are projecting to come in 5 percent (\$12,989) above budget and Host fees are expect to come in approximately 16 percent (136,040) 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.

Expenditures

Based on finishing up the third quarter, Property and Environmental Services year-end projections for Personnel Services and Materials and Services are trending toward, respectively, 94 percent and 92 percent of budget. These expenditures-to-budget percentages are on pace with the three year historical average.

Tonnage related expenses are expected to come in for the year 4 percent (\$1,277,964) below budget. Additionally, fuel costs are projected to be 24 percent below budget due to lower fuel prices. Operating expenditures in the General Fund largely driven by Metro Building Operations and the Construction Project Management Office Programs are projected to come in below budget, by 35 percent (\$128,921), largely driven by personnel vacancies.

The Community Enhancement fund is expected to come in 4 percent (\$57,717) under budget due to the timing of payments and grants to other agencies and entities that have agreements that span over fiscal years.

The Department spent 15 percent of its capital budget by the end of the third quarter of FY 2016-17. Capital spending has been modest as many of the capital projects did not meet requirements for work assessments or, in the process of assessing the projects and workload, management decided to cancel or postpone some projects. This has resulted in a decrease in anticipated capital expenditures to approximately 40 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 are expected to be completed by year end.

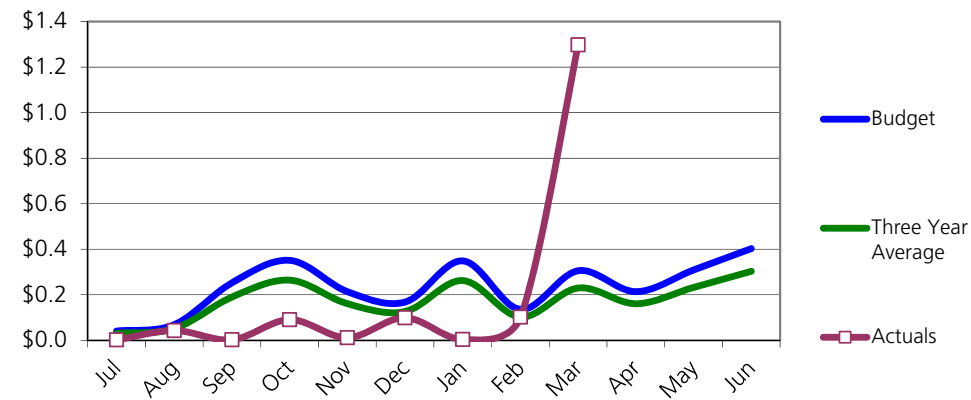
RESEARCH CENTER

| Revenues | Budget | Actual YTD | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|-------------------------|--------------------|--------------------|-----------------|---------------------|----------------------|----------------|
| Program Revenues | \$2,811,668 | \$1,653,367 | 58.8% | \$2,606,132 | 92.7% | 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 | \$1,653,367 | 58.8% | \$2,606,132 | 92.7% | 69.4% |

| Expenditures | Budget | Actual YTD | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|---------------------------|--------------------|--------------------|-----------------|---------------------|----------------------|----------------|
| Personal Services | \$3,418,874 | \$2,390,564 | 69.9% | \$3,250,000 | 95.1% | 89.1% |
| Materials and Services | 1,137,739 | 581,052 | 51.1% | 1,231,254 | 108.2% | 68.3% |
| Total Expenditures | \$4,556,613 | \$2,971,616 | 65.2% | \$4,481,254 | 98.3% | 84.8% |

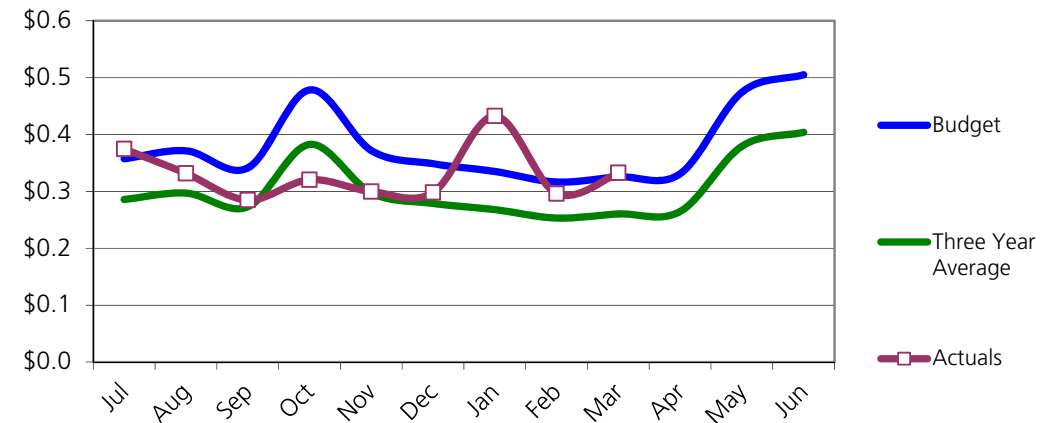
Research Center- Program Revenues by Month

shown in millions



Research Center- Expenditures by Month

shown in millions



Research Center program revenues through the third quarter of FY 2016-17 are at 59 percent (\$1.7 million) of budget and are projected to reach 93 percent of budget by fiscal year end. Program revenues are primarily made up of the Oregon Department of Transportation and TriMet Metropolitan Planning Organization grant funds grants (\$1.9 million forecasted) and the charges for services category (\$601,000 forecasted), which includes the sales and contract revenue as well as the aerial photo consortium billings.

Research Center spending through the third quarter is at 65 percent of budget and is expected to reach 98 percent of budget (\$4.5 million) by fiscal year end. The personal services cost category is projected to reach 95 percent of budget. The materials and services cost category is expected to finish the year at 108 percent of budget, mainly due to costs 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 | \$2,704,132 | 69.0% | \$3,605,509 | 92.0% | 94.0% |
| Materials and Services | 884,568 | 386,890 | 43.7% | 521,105 | 58.9% | 58.5% |
| Total Expenditures | \$4,802,334 | \$3,091,023 | 64.4% | \$4,126,615 | 85.9% | 85.6% |

AUDITOR

| Expenditures | Budget | Actual YTD | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|---------------------------|------------------|------------------|--------------------|------------------------|-------------------------|-------------------|
| Personal Services | \$663,520 | \$441,247 | 66.5% | \$600,000 | 90.4% | 81.1% |
| Materials and Services | 37,662 | 21,141 | 56.1% | 30,000 | 79.7% | 82.6% |
| Total Expenditures | \$701,182 | \$462,388 | 65.9% | \$630,000 | 89.8% | 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 | \$1,724,901 | 72.3% | \$2,312,065 | 96.9% | 95.4% |
| Materials and Services | 71,767 | 36,112 | 50.3% | 69,780 | 97.2% | 110.5% |
| Total Expenditures | \$2,458,903 | \$1,761,013 | 71.6% | \$2,381,846 | 96.9% | 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 | \$1,284,569 | 77.8% | \$1,723,286 | 104.4% | 80.5% |
| Materials and Services | 196,898 | 86,073 | 43.7% | 129,222 | 65.6% | 114.7% |
| Total Expenditures | \$1,846,982 | \$1,370,643 | 74.2% | \$1,852,508 | 100.3% | 82.5% |

FINANCE AND REGULATORY SERVICES

| | Budget | Actual YTD | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|--------------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|-------------------|
| Personal Services | \$4,165,815 | \$3,033,222 | 72.8% | \$4,044,295 | 97.1% | 90.8% |
| Materials and Services | 5,525,833 | 2,119,206 | 38.4% | 4,091,765 | 74.0% | 96.4% |
| Total Operating Expenditures | 9,691,648 | 5,152,427 | 53.2% | 8,136,060 | 83.9% | 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 | \$9,691,648 | \$5,194,774 | 53.6% | \$8,263,100 | 85.3% | 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 | \$1,734,624 | 69.0% | \$2,360,547 | 93.9% | 94.8% |
| Materials and Services | 491,851 | 363,229 | 73.8% | 499,160 | 101.5% | 102.6% |
| Total Expenditures | \$3,004,980 | \$2,097,853 | 69.8% | \$2,859,708 | 95.2% | 96.1% |

INFORMATION SERVICES

| | Budget | Actual YTD | YTD % of Budget | Year-end Projection | Year-end % of Budget | 3-Year Average |
|--------------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|-------------------|
| Personal Services | 3,497,934 | 2,461,195 | 70.4% | 3,361,962 | 96.1% | 97.6% |
| Materials and Services | 1,470,854 | 821,267 | 55.8% | 1,315,839 | 89.5% | 83.3% |
| Total Operating Expenditures | 4,968,788 | 3,282,463 | 66.1% | 4,677,801 | 94.1% | 93.7% |
| Total New Capital | 610,000 | 96,928 | 15.9% | 356,167 | 58.4% | 58.6% |
| Total Renewal and Replacement | 701,142 | 86,196 | 12.3% | 229,109 | 32.7% | 62.7% |
| Total Expenditures | \$6,279,930 | \$3,465,587 | 55.2% | \$5,263,077 | 83.8% | 89.0% |

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 | 2,027,046 | 54.5% | 3,326,033 | 89.4% | 61.3% |
| Total Operating Expenditures | 3,722,000 | 2,027,046 | 54.5% | 3,326,033 | 89.4% | 61.5% |
| Total Debt Service | 35,974,577 | 18,148,033 | 50.4% | 35,974,577 | 100.0% | 149.0% |
| Total Capital Outlay | 100,000 | 58,591 | 58.6% | 100,000 | 100.0% | 52.6% |
| Total Expenditures | \$39,796,577 | \$20,233,669 | 50.8% | \$39,400,610 | 99.0% | 139.4% |

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

- \$120,570 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
- \$15,000 to Lloyd Business Improvement District dues
- \$2,500 to the Westside Economic Alliance
- \$172,000 for spending on all sponsorships, through the third 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
 - \$50,000 to the Intertwine Alliance
- \$20,134 to the general Metro sponsorship account through the third quarter

APPENDIX A – Fund Tables, year to year comparison

General Fund (consolidated), as of March 30, 2017

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 | 13,149,160 | 50.7% | 24,182,116 | 93.3% | 85.7% |
| General Revenues | 35,447,800 | 29,688,418 | 83.8% | 37,174,856 | 104.9% | 104.7% |
| Transfers | 37,057,970 | 27,137,964 | 73.2% | 35,872,879 | 96.8% | 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% | 0 | 0.0% | 0.0% |
| Subtotal Current Revenues | \$98,419,549 | \$69,992,352 | 71.1% | \$97,229,850 | 98.8% | 89.2% |
| Total Resources | 126,345,766 | 102,290,784 | | 129,528,282 | | |
| Requirements | | | | | | |
| Operating Expenditures | \$61,449,249 | \$37,334,360 | 60.8% | \$57,450,844 | 93.5% | 80.7% |
| Debt Service | 1,932,038 | 501,019 | 25.9% | 1,932,038 | 100.0% | 100.0% |
| Capital Outlay | 225,000 | 112,284 | 49.9% | 205,937 | 91.5% | 94.7% |
| Interfund Transfers | 19,929,266 | 15,282,515 | 76.7% | 19,895,715 | 99.8% | 95.8% |
| Intrafund Transfers | 16,346,033 | 11,938,198 | 73.0% | 15,807,809 | 96.7% | 71.7% |
| Contingency | 5,856,706 | 0 | | | | |
| Subtotal Current Expenditures | 105,738,292 | 65,168,376 | 61.6% | 95,292,344 | 90.1% | 78.6% |
| Unappropriated Balance | 20,607,474 | 37,122,408 | | 34,235,939 | | |
| Total Requirements | \$126,345,766 | \$102,290,784 | | \$129,528,282 | | |

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 | 11,026,626 | 45.6% | 20,035,978 | 82.8% |
| General Revenues | 33,579,467 | 27,672,793 | 82.4% | 35,612,795 | 106.1% |
| Transfers | 40,100,968 | 22,861,672 | 57.0% | 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 | 61,579,847 | 62.9% | 86,416,899 | 88.3% |
| Total Resources | 126,276,968 | 90,657,788 | | 115,494,840 | |
| Requirements | | | | | |
| Operating Expenditures | \$63,564,843 | \$33,505,533 | 52.7% | \$49,277,026 | 77.5% |
| Debt Service | 1,861,882 | 520,941 | 28.0% | 1,861,882 | 100.0% |
| Capital Outlay | 308,375 | 61,284 | 19.9% | 174,247 | 56.5% |
| Interfund Transfers | 20,071,904 | 15,519,601 | 77.3% | 20,037,078 | 99.8% |
| Intrafund Transfers | 20,619,201 | 9,027,212 | 43.8% | 11,846,174 | 57.5% |
| Contingency | 3,541,613 | 0 | | 0 | |
| Subtotal Current Expenditures | 109,967,818 | 58,634,571 | 53.3% | 83,196,407 | 75.7% |
| Unappropriated Balance | 16,309,150 | 32,023,217 | | 32,298,432 | |
| Total Requirements | \$126,276,968 | \$90,657,788 | | \$115,494,840 | |

General Asset Management Fund, as of March 30, 2017

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 | 426,013 | 162.8% | 501,972 | 191.8% | 1080.0% |
| General Revenues | 29,151 | 51,824 | 177.8% | 57,668 | 197.8% | 197.8% |
| Transfers | 6,828,605 | 3,836,654 | 56.2% | 5,596,605 | 82.0% | 93.6% |
| 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% |
| Subtotal Current Revenues | 7,119,507 | 4,314,490 | 60.6% | 6,156,245 | 86.5% | 143.9% |
| Total Resources | \$17,981,108 | \$14,783,906 | | \$16,625,661 | | |
| Requirements | | | | | | |
| Operating Expenditures | \$2,670,822 | \$990,673 | 37.1% | \$1,657,618 | 62.1% | 57.0% |
| Debt Service | 0 | 0 | 0.0% | | 0.0% | 0.0% |
| Capital Outlay | 5,351,998 | 601,228 | 11.2% | 2,941,316 | 55.0% | 54.1% |
| Interfund Transfers | 214,625 | 4,625 | 2.2% | 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 | | - | | |
| Subtotal Current Expenditures | 17,981,108 | 1,626,527 | 9.0% | 4,838,934 | 26.9% | 39.0% |
| Unappropriated Balance | 0 | 13,157,379 | | 11,786,727 | | |
| Total Requirements | \$17,981,108 | \$14,783,906 | | \$16,625,661 | | |

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 | 18,105 | 7.1% | 279,758 | 110.0% |
| General Revenues | 26,930 | 31,699 | 117.7% | 77,098 | 286.3% |
| Transfers | 3,796,301 | 1,749,062 | 46.1% | 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 | 1,798,866 | 44.1% | 4,123,340 | 101.1% |
| Total Resources | \$8,487,860 | \$11,780,687 | | \$14,105,160 | |
| Requirements | | | | | |
| Operating Expenditures | \$1,535,720 | \$322,362 | 21.0% | \$924,854 | 60.2% |
| Debt Service | 0 | 0 | 0.0% | 0 | 0.0% |
| Capital Outlay | 3,132,590 | 617,357 | 19.7% | 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 | 2,102,719 | 25.8% | 3,635,745 | 44.6% |
| Unappropriated Balance | 340,582 | 9,677,968 | | 10,469,416 | |
| Total Requirements | \$8,487,860 | \$11,780,687 | | \$14,105,160 | |

MERC Fund, as of March 30, 2017

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 | 47,314,794 | 74.9% | 67,545,475 | 107.0% | 121.4% |
| General Revenues | 171,000 | 254,135 | 148.6% | 474,051 | 277.2% | 360.6% |
| Transfers | 650,000 | 500,000 | 76.9% | 650,000 | 100.0% | 88.9% |
| Special Items | 0 | 0 | 0.0% | 0 | 0.0% | 0.0% |
| Extraordinary Items | 0 | 0 | 0.0% | 0 | 0.0% | 0.0% |
| Other Financing Sources | 0 | 0 | 0.0% | 0 | 0.0% | 0.0% |
| Subtotal Current Revenues | 63,951,933 | 48,068,929 | 75.2% | 68,669,526 | 107.4% | 120.9% |
| Total Resources | 110,875,906 | 100,032,138 | | 120,632,735 | | |
| Requirements | | | | | | |
| Operating Expenditures | 52,178,818 | 38,760,685 | 74.3% | 51,824,270 | 99.3% | 101.7% |
| Debt Service | 0 | 0 | 0.0% | 0 | 0.0% | 0.0% |
| Capital Outlay | 14,418,744 | 2,230,651 | 15.5% | 6,529,520 | 45.3% | 54.5% |
| Interfund Transfers | 9,814,830 | 4,478,364 | 45.6% | 9,814,830 | 100.0% | 98.1% |
| Intrafund Transfers | 0 | 0 | 0.0% | 0 | 0.0% | 0.0% |
| Contingency | 34,463,514 | 0 | | | | |
| Subtotal Current Expenditures | 110,875,906 | 45,469,700 | 41.0% | 68,168,620 | 61.5% | 72.5% |
| Unappropriated Balance | 0 | 54,562,438 | | 52,464,115 | | |
| Total Requirements | 110,875,906 | 100,032,138 | | \$120,632,735 | | |

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 | 49,307,224 | 87.3% | 73,766,372 | 130.5% |
| General Revenues | 91,000 | 186,371 | 204.8% | 443,548 | 487.4% |
| Transfers | 1,164,432 | 600,000 | 51.5% | 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 | 50,093,595 | 86.7% | 75,109,352 | 130.0% |
| Total Resources | 90,896,503 | 90,459,437 | | 115,475,194 | |
| Requirements | | | | | |
| Operating Expenditures | 49,512,823 | 37,908,388 | 76.6% | 52,460,359 | 106.0% |
| Debt Service | 0 | 0 | 0.0% | 0 | 0.0% |
| Capital Outlay | 8,483,500 | 1,174,373 | 13.8% | 2,056,738 | 24.2% |
| Interfund Transfers | 9,001,335 | 4,236,726 | 47.1% | 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 | 43,319,487 | 47.7% | 63,511,985 | 69.9% |
| Unappropriated Balance | 0 | 47,139,950 | | 51,963,209 | |
| Total Requirements | 90,896,503 | 90,459,437 | | \$115,475,194 | |

Natural Areas Fund, as of March 30, 2017

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 | 1,594,093 | 579.7% | 1,594,093 | 579.7% | 156.4% |
| General Revenues | 351,700 | 146,414 | 41.6% | 234,339 | 66.6% | 196.0% |
| Transfers | 0 | 0 | 0.0% | 0 | 0.0% | 0.0% |
| Special Items | 0 | 0 | 0.0% | 0 | 0.0% | 0.0% |
| Extraordinary Items | 0 | 0 | 0.0% | 0 | 0.0% | 0.0% |
| Other Financing Sources | 0 | 400,436 | 0.0% | 400,436 | 0.0% | 0.0% |
| Subtotal Current Revenues | 626,700 | 2,140,942 | 341.6% | 2,228,868 | 355.7% | 258.2% |
| Total Resources | 41,086,686 | 39,075,483 | | 39,163,408 | | |
| Requirements | | | | | | |
| Operating Expenditures | 4,988,306 | 3,873,321 | 77.6% | 5,242,773 | 105.1% | 44.3% |
| Debt Service | 0 | 0 | 0.0% | 0 | 0.0% | 0.0% |
| Capital Outlay | 17,573,500 | 8,634,729 | 49.1% | 15,804,221 | 89.9% | 39.5% |
| Interfund Transfers | 3,120,936 | 1,577,874 | 50.6% | 3,120,936 | 100.0% | 92.5% |
| Intrafund Transfers | 0 | 0 | 0.0% | 0 | 0.0% | 0.0% |
| Contingency | 10,417,000 | 0 | | 10,417,000 | | |
| Subtotal Current Expenditures | 36,099,742 | 14,085,924 | 39.0% | 34,584,930 | 95.8% | 31.4% |
| Unappropriated Balance | 4,986,944 | 24,989,559 | | 4,578,478 | | |
| Total Requirements | 41,086,686 | 39,075,483 | | 39,163,408 | | |

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 | 386,698 | 0.0% | 590,211 | 0.0% |
| General Revenues | 338,168 | 286,853 | 84.8% | 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 | 673,551 | 199.2% | 915,728 | 270.8% |
| Total Resources | 45,427,310 | 53,022,163 | | 53,264,339 | |
| Requirements | | | | | |
| Operating Expenditures | 9,422,669 | 2,347,153 | 24.9% | 5,416,546 | 57.5% |
| Debt Service | 0 | 0 | 0.0% | 0 | 0.0% |
| Capital Outlay | 19,810,000 | 5,326,266 | 26.9% | 7,873,078 | 39.7% |
| Interfund Transfers | 3,093,306 | 1,156,209 | 37.4% | 3,040,175 | 98.3% |
| Intrafund Transfers | 0 | 0 | 0.0% | 0 | 0.0% |
| Contingency | 10,000,000 | 0 | | 0 | |
| Subtotal Current Expenditures | 42,325,975 | 8,829,627 | 20.9% | 16,329,799 | 38.6% |
| Unappropriated Balance | 3,101,335 | 44,192,535 | | 36,934,540 | |
| Total Requirements | 45,427,310 | 53,022,163 | | \$53,264,339 | |

Parks and Natural Areas Local Option Levy, as of March 30, 2017

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 | 764,383 | 86.1% | 901,737 | 101.5% | 182.5% |
| General Revenues | 13,608,132 | 13,150,658 | 96.6% | 13,654,012 | 100.3% | 103.6% |
| Transfers | 0 | 0 | 0.0% | 0 | 0.0% | 100.0% |
| Special Items | 0 | 0 | 0.0% | 0 | 0.0% | 0.0% |
| Extraordinary Items | 0 | 0 | 0.0% | 0 | 0.0% | 0.0% |
| Other Financing Sources | 0 | 0 | 0.0% | 0 | 0.0% | 0.0% |
| Subtotal Current Revenues | 14,496,132 | 13,915,041 | 96.0% | 14,555,749 | 100.4% | 105.5% |
| Total Resources | 18,909,163 | 17,617,554 | | 18,258,262 | | |
| Requirements | | | | | | |
| Operating Expenditures | 7,636,319 | 4,008,173 | 52.5% | 5,115,792 | 67.0% | 71.8% |
| Debt Service | 0 | 0 | 0.0% | 0 | 0.0% | 0.0% |
| Capital Outlay | 3,247,737 | 852,021 | 26.2% | 1,520,130 | 46.8% | 64.6% |
| Interfund Transfers | 4,980,920 | 3,459,325 | 69.5% | 4,980,920 | 100.0% | 98.9% |
| Intrafund Transfers | 0 | 0 | 0.0% | 0 | 0.0% | 0.0% |
| Contingency | 3,044,187 | 0 | | 3,044,187 | | |
| Subtotal Current Expenditures | 18,909,163 | 8,319,519 | 44.0% | 14,661,030 | 77.5% | 69.3% |
| Unappropriated Balance | - | 9,298,034 | | 3,597,232 | | |
| Total Requirements | 18,909,163 | 17,617,554 | | 18,258,262 | | |

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 | 7,162 | 6.0% | 236,891 | 199.1% |
| General Revenues | 12,203,492 | 12,111,025 | 99.2% | 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 | 12,118,187 | 97.2% | 13,006,659 | 104.3% |
| Total Resources | 18,167,212 | 16,368,069 | | 17,256,541 | |
| Requirements | | | | | |
| Operating Expenditures | 9,159,513 | 4,993,041 | 54.5% | 7,535,234 | 82.3% |
| Debt Service | 0 | 0 | 0.0% | 0 | 0.0% |
| Capital Outlay | 4,305,711 | 1,964,376 | 45.6% | 2,160,763 | 50.2% |
| Interfund Transfers | 3,950,019 | 2,628,847 | 66.6% | 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 | 9,586,263 | 52.8% | 13,554,028 | 74.6% |
| Unappropriated Balance | 0 | 6,781,805 | | 3,702,512 | |
| Total Requirements | 18,167,212 | 16,368,069 | | \$17,256,541 | |

Oregon Zoo Asset Management Fund, as of March 30, 2017

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 | 778,452 | 159.5% | 778,452 | 159.5% | 134.7% |
| General Revenues | 17,500 | 18,078 | 103.3% | 24,193 | 138.2% | 284.1% |
| Transfers | 1,047,308 | 497,330 | 47.5% | 1,047,308 | 100.0% | 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 | 2,229 | 0.0% | 12,979 | 0.0% | 0.0% |
| Subtotal Current Revenues | 1,552,808 | 1,296,089 | 83.5% | 1,862,932 | 120.0% | 95.6% |
| Total Resources | 7,153,437 | 6,266,731 | | 6,833,574 | | |
| Requirements | | | | | | |
| Operating Expenditures | 0 | 160,535 | 0.0% | 160,535 | 0.0% | 53.6% |
| Debt Service | 0 | 0 | 0.0% | 0 | 0.0% | 0.0% |
| Capital Outlay | 3,352,248 | 2,525,542 | 75.3% | 2,216,939 | 66.1% | 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 | | | | |
| Subtotal Current Expenditures | 5,156,547 | 2,686,077 | 52.1% | 2,377,474 | 46.1% | 41.3% |
| Unappropriated Balance | 1,996,890 | 3,580,654 | | 4,456,101 | | |
| Total Requirements | 7,153,437 | 6,266,731 | | \$6,833,574 | | |

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 | 211,642 | 42.3% | 922,557 | 184.5% |
| General Revenues | 10,000 | 14,080 | 140.8% | 37,178 | 371.8% |
| Transfers | 3,595,910 | 3,292,200 | 91.6% | 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 | 3,517,922 | 85.7% | 4,555,645 | 111.0% |
| Total Resources | 7,138,023 | 6,537,291 | | 7,575,013 | |
| Requirements | | | | | |
| Operating Expenditures | 768,256 | 370,581 | 48.2% | 412,006 | 53.6% |
| Debt Service | 0 | 0 | 0.0% | 0 | 0.0% |
| Capital Outlay | 5,308,058 | 1,259,301 | 23.7% | 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 | 1,629,882 | 24.9% | 2,604,371 | 39.8% |
| Unappropriated Balance | 602,500 | 4,907,409 | | 4,970,642 | |
| Total Requirements | 7,138,023 | 6,537,291 | | \$7,575,013 | |

Oregon Zoo Infrastructure and Animal Welfare Bond Fund, as of March 30, 2017

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 | 89,598 | 44.8% | 225,000 | 112.5% | 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 | 90,093 | 45.0% | 225,495 | 112.7% | 84.1% |
| Total Resources | 40,706,138 | 43,802,049 | | 43,937,451 | | |
| Requirements | | | | | | |
| Operating Expenditures | 767,776 | 628,398 | 81.8% | 845,000 | 110.1% | 93.8% |
| Debt Service | 0 | 0 | 0.0% | 0 | 0.0% | 0.0% |
| Capital Outlay | 8,129,676 | 6,476,314 | 79.7% | 8,000,000 | 98.4% | 76.4% |
| Interfund Transfers | 675,868 | 509,071 | 75.3% | 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 | 7,613,783 | 58.7% | 9,520,868 | 73.4% | 65.0% |
| Unappropriated Balance | 27,737,690 | 36,188,266 | | 34,416,583 | | |
| Total Requirements | 40,706,138 | 43,802,049 | | \$43,937,451 | | |

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 | 111,296 | 74.2% | 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 | 33,479,164 | 83.7% | 33,479,164 | 83.7% |
| Subtotal Current Revenues | 40,150,000 | 33,590,461 | 83.7% | 33,832,741 | 84.3% |
| Total Resources | 61,307,612 | 56,677,079 | | 56,919,360 | |
| Requirements | | | | | |
| Operating Expenditures | 994,775 | 689,227 | 69.3% | 965,317 | 97.0% |
| Debt Service | 0 | 0 | 0.0% | 0 | 0.0% |
| Capital Outlay | 18,843,728 | 6,722,029 | 35.7% | 11,537,431 | 61.2% |
| Interfund Transfers | 704,656 | 528,683 | 75.0% | 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 | 7,939,939 | 32.4% | 13,207,404 | 53.9% |
| Unappropriated Balance | 36,796,453 | 48,737,140 | | 43,711,956 | |
| Total Requirements | 61,307,612 | 56,677,079 | | \$56,919,360 | |

Oregon Zoo Operating Fund, as of March 30, 2017

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 | 18,804,382 | 68.2% | 27,935,805 | 101.4% | 96.6% |
| General Revenues | 10,000 | 12,283 | 122.8% | 24,193 | 241.9% | 0.0% |
| Transfers | 13,011,384 | 9,409,500 | 72.3% | 12,973,170 | 99.7% | 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 | 10,750 | 0.0% | 12,979 | 0.0% | 0.0% |
| Subtotal Current Revenues | 40,573,745 | 28,236,915 | 69.6% | 40,946,147 | 100.9% | 97.8% |
| Total Resources | 41,585,970 | 29,164,483 | | 41,873,715 | | |
| Requirements | | | | | | |
| Operating Expenditures | 35,846,125 | 25,833,606 | 72.1% | 35,443,024 | 98.9% | 97.7% |
| Debt Service | 0 | 0 | 0.0% | 0 | 0.0% | 0.0% |
| Capital Outlay | 20,000 | 16,957 | 84.8% | 20,000 | 100.0% | 200.7% |
| Interfund Transfers | 4,719,845 | 3,066,669 | 65.0% | 4,353,963 | 92.2% | 92.2% |
| Intrafund Transfers | 0 | 0 | 0.0% | 0 | 0.0% | 99.9% |
| Contingency | 1,000,000 | 0 | | | | |
| Subtotal Current Expenditures | 41,585,970 | 28,917,232 | 69.5% | 39,816,987 | 95.7% | 96.9% |
| Unappropriated Balance | 0 | 247,251 | | 2,056,728 | | |
| Total Requirements | 41,585,970 | 29,164,483 | | \$41,873,715 | | |

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 | 15,929,204 | 64.9% | 23,558,113 | 95.9% |
| General Revenues | 0 | 3,820 | 0.0% | 16,905 | 0.0% |
| Transfers | 14,829,480 | 11,019,947 | 74.3% | 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 | 26,952,971 | 68.4% | 38,405,498 | 97.5% |
| Total Resources | 39,390,870 | 26,952,971 | | 38,405,498 | |
| Requirements | | | | | |
| Operating Expenditures | 34,503,282 | 23,869,662 | 69.2% | 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 | 3,058,167 | 77.3% | 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 | 26,947,659 | 68.4% | 37,477,931 | 95.1% |
| Unappropriated Balance | 0 | 5,312 | | 927,568 | |
| Total Requirements | 39,390,870 | 26,952,971 | | \$38,405,498 | |

Risk Management Fund, as of March 30, 2017

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 | 663,088 | 588,329 | 88.7% | 598,329 | 90.2% | 163.1% |
| General Revenues | 10,000 | 7,126 | 71.3% | 10,000 | 100.0% | 209.2% |
| Transfers | 3,173,704 | 2,848,263 | 89.7% | 3,173,704 | 100.0% | 100.0% |
| Special Items | 0 | 0 | 0.0% | 0 | 0.0% | 0.0% |
| Extraordinary Items | 0 | 0 | 0.0% | 0 | 0.0% | 0.0% |
| Other Financing Sources | 0 | 0 | 0.0% | 0 | 0.0% | 0.0% |
| Subtotal Current Revenues | 3,846,792 | 3,443,717 | 89.5% | 3,782,033 | 98.3% | 115.5% |
| Total Resources | 5,794,792 | 3,963,714 | | 4,302,029 | | |
| Requirements | | | | | | |
| Operating Expenditures | 4,452,703 | 1,808,486 | 40.6% | 3,139,654 | 70.5% | 97.3% |
| Debt Service | 0 | 0 | 0.0% | 0 | 0.0% | 0.0% |
| Capital Outlay | 0 | 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% | 0.0% |
| Contingency | 1,261,572 | 0 | | | | |
| Subtotal Current Expenditures | 5,739,275 | 1,808,486 | 31.5% | 3,164,654 | 55.1% | 89.2% |
| Unappropriated Balance | 55,517 | 2,155,228 | | 1,137,375 | | |
| Total Requirements | 5,794,792 | 3,963,714 | | \$4,302,029 | | |

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 | 522,972 | 165.7% | 554,291 | 175.6% |
| General Revenues | 10,000 | 10,454 | 104.5% | 24,788 | 247.9% |
| Transfers | 1,345,459 | 1,115,351 | 82.9% | 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 | 1,648,777 | 98.7% | 1,924,538 | 115.2% |
| Total Resources | 3,976,722 | 4,570,939 | | 4,846,700 | |
| Requirements | | | | | |
| Operating Expenditures | 2,480,980 | 1,683,648 | 67.9% | 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 | 257,373 | 79.2% | 324,892 | 100.0% |
| Intrafund Transfers | 0 | 0 | 0.0% | 0 | 0.0% |
| Contingency | 69,000 | 0 | | 0 | |
| Subtotal Current Expenditures | 2,874,872 | 1,941,021 | 67.5% | 4,326,703 | 150.5% |
| Unappropriated Balance | 1,101,850 | 2,629,918 | | 519,997 | |
| Total Requirements | 3,976,722 | 4,570,939 | | \$4,846,700 | |

Solid Waste Revenue Fund, as of March 30, 2017

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 | 50,401,535 | 72.5% | 68,700,418 | 98.9% | 104.6% |
| General Revenues | 452,722 | 201,019 | 44.4% | 314,200 | 69.4% | 163.7% |
| Transfers | 698,232 | 100,251 | 14.4% | 698,232 | 100.0% | 86.1% |
| Special Items | 0 | 0 | 0.0% | 0 | 0.0% | 0.0% |
| Extraordinary Items | 0 | 0 | 0.0% | 0 | 0.0% | 0.0% |
| Other Financing Sources | 0 | 18,051 | 0.0% | 0 | 0.0% | 0.0% |
| Subtotal Current Revenues | 70,643,166 | 50,720,856 | 71.8% | 69,712,850 | 98.7% | 104.7% |
| Total Resources | 118,647,334 | 101,446,919 | | 120,438,912 | | |
| Requirements | | | | | | |
| Operating Expenditures | 61,823,704 | 38,543,056 | 62.3% | 57,076,482 | 92.3% | 94.1% |
| Debt Service | 0 | 0 | 0.0% | 0 | 0.0% | 0.0% |
| Capital Outlay | 4,866,050 | 835,556 | 17.2% | 1,955,000 | 40.2% | 27.1% |
| Interfund Transfers | 8,351,614 | 6,586,184 | 78.9% | 8,351,614 | 100.0% | 85.7% |
| Intrafund Transfers | 0 | 0 | 0.0% | 0 | 0.0% | 0.0% |
| Contingency | 14,833,128 | 0 | | 14,833,128 | | |
| Subtotal Current Expenditures | 89,874,496 | 45,964,796 | 51.1% | 82,216,224 | 91.5% | 73.8% |
| Unappropriated Balance | 28,772,838 | 55,482,123 | | 38,222,688 | | |
| Total Requirements | 118,647,334 | 101,446,919 | | 120,438,912 | | |

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 | 48,654,450 | 75.6% | 68,118,620 | 105.8% |
| General Revenues | 314,960 | 161,047 | 51.1% | 393,774 | 125.0% |
| Transfers | 157,156 | 105,156 | 66.9% | 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 | 5,126 | 0.0% | 5,126 | 0.0% |
| Subtotal Current Revenues | 64,831,829 | 48,925,779 | 75.5% | 68,669,839 | 105.9% |
| Total Resources | 107,225,426 | 94,363,639 | | 114,107,699 | |
| Requirements | | | | | |
| Operating Expenditures | 58,225,155 | 36,153,014 | 62.1% | 54,338,226 | 93.3% |
| Debt Service | 0 | 0 | 0.0% | 0 | 0.0% |
| Capital Outlay | 3,191,275 | 652,752 | 20.5% | 1,528,651 | 47.9% |
| Interfund Transfers | 7,804,021 | 5,915,655 | 75.8% | 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 | 42,721,420 | 50.1% | 63,381,637 | 74.3% |
| Unappropriated Balance | 21,976,356 | 51,642,219 | | 50,726,062 | |
| Total Requirements | 107,225,426 | 94,363,639 | | \$114,107,699 | |

APPENDIX B – Excise Tax Annual Forecast, as of March 30, 2017

Total Excise Tax Collections
7.5 percent

| Facility/Function | FY 2016-17 Budget | Revised Annual Forecast | Difference | % Difference |
|--------------------------|----------------------|-------------------------------|-------------------|---------------|
| Oregon Convention Center | \$1,845,767 | \$1,895,378 | \$49,611 | 2.69% |
| Expo Center | 499,757 | 456,420 | (43,337) | -8.67% |
| SW Product Sales | 235,135 | 177,209 | (57,926) | -24.64% |
| Total | \$2,580,659 | \$2,529,006 | (\$51,653) | -2.00% |

Solid Waste Per Ton Excise Tax

| | FY 2016-17 Budget | Revised Annual Forecast | Difference | % Difference |
|--|----------------------|-------------------------------|------------------|--------------|
| Solid Waste and Recycling Metro Facilities | \$6,199,557 | \$6,224,206 | \$24,649 | 0.40% |
| Solid Waste and Recycling Non Metro Facilities | 9,495,524 | 9,958,243 | 462,719 | 4.87% |
| Total Solid Waste Per Ton Excise Tax | 15,695,081 | 16,182,450 | 487,369 | 3.11% |
| Grand Total Excise Tax | \$18,275,740 | \$18,711,455 | \$435,715 | 2.38% |
| Solid Waste General by Code | \$12,915,727 | \$12,915,727 | | |
| SW Net Surplus/(Defecit) | \$2,779,354 | \$3,266,723 | | |

APPENDIX C – Construction Excise Tax

Collections outpace expectations

Construction excise tax collections for the third quarter, representing permit activity for January, February and March, resulted in the highest third quarter collections since the beginning of the tax in FY 2006-07. This continues the trend of large collection amounts beginning in 2012. The amount collected year to date is only \$14,000 below the entire amount collected in all of FY 2014-15, with one quarter still to go.

| 3rd Quarter history (rounded) | | Annual Collections (rounded) | |
|--|-----------|---|-------------|
| FY2017 | \$825,000 | FY2017 YTD | \$2,662,000 |
| FY2016 | 783,000 | FY2016 | 3,352,000 |
| FY2015 | 316,000 | FY2015 | 2,676,000 |
| FY2014 | 813,600 | FY2014 | 2,539,000 |
| FY2013 | 554,300 | FY2013 | 1,766,000 |
| FY2012 | 430,600 | FY2012 | 1,441,000 |
| FY 2011 | 351,600 | FY2011 | 1,428,000 |
| FY2010 | 352,000 | FY2010 | 1,720,000 |
| FY2009 | 330,600 | FY2009 | 2,461,000 |
| FY2008 | 509,000 | FY2008 | 1,807,000 |
| FY2007 (start-up) | 378,000 | FY2007 (start-up) | 1,807,000 |

Top three jurisdictions

The top producing jurisdictions, Portland, Washington County and Hillsboro are in the top 1-2-3 spots for the quarter again. The totals between the three jurisdictions is \$542,000 or 66 percent of the total for the quarter. Portland did have its lowest quarter since second quarter of FY 2015-16, but is still very strong at \$357,000 and still on track to have its highest collection year ever (or very close to it). Washington County came in at \$103,000 for the quarter and Hillsboro \$82,000.

Cumulative collections

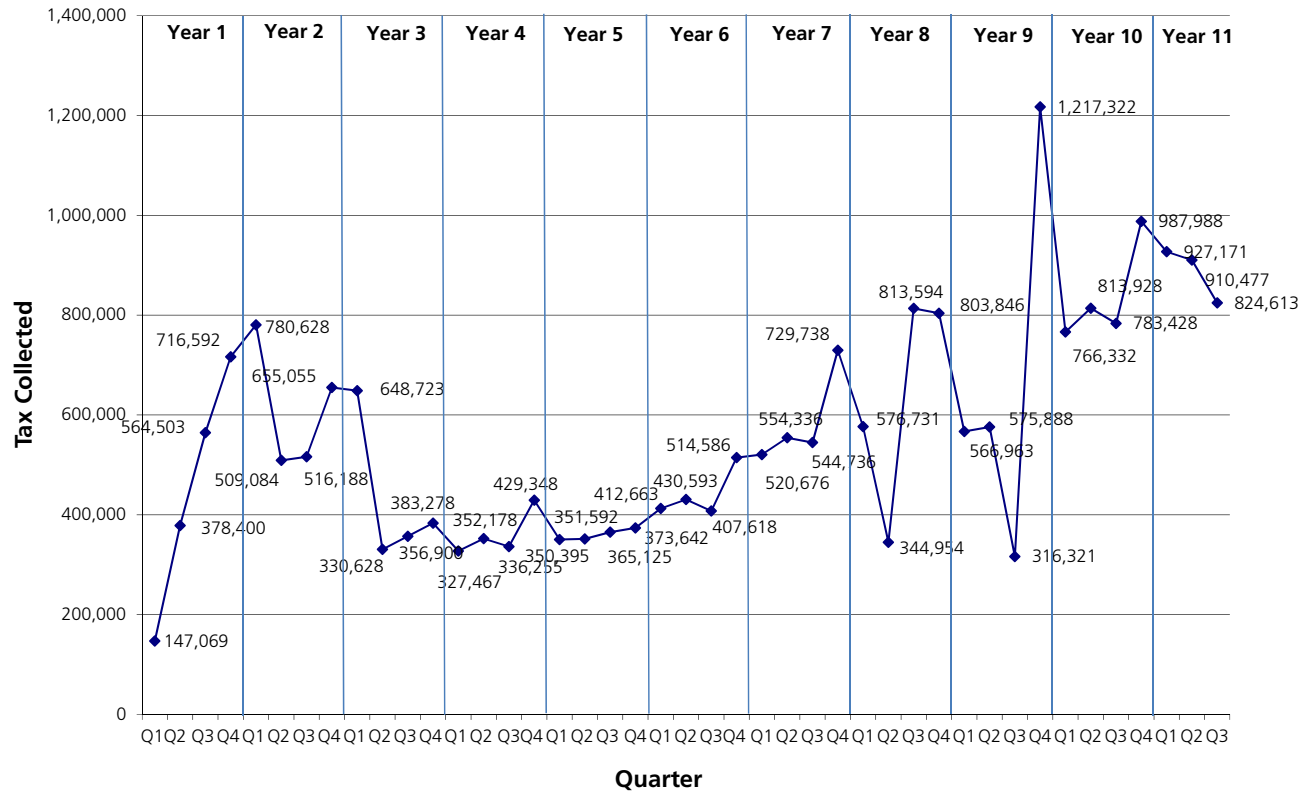
Cumulative collections since July 2006 are now \$24.million. Metro retains 5 percent of the collected receipts above \$6.3 million to recover a portion of its costs in administering the program. To date Metro has collected more than \$518,000.

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 - March 30, 2017



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 | \$15,690.00 | | \$124,867.52 |
| Clackamas Cnty | 54,623.00 | 19,632.00 | 24,000.63 | | 98,255.63 |
| Cornelius | 715.00 | 141.00 | 0.00 | | 856.00 |
| Durham | 417.00 | 465.93 | 715.57 | | 1,598.50 |
| Fairview | 1,438.68 | 0.00 | 1,487.70 | | 2,926.38 |
| Forest Grove | 4,883.00 | 26,643.00 | 10,692.00 | | 42,218.00 |
| Gresham | 23,484.97 | 51,345.20 | 42,041.21 | | 116,871.38 |
| Happy Valley | 56,320.72 | 15,187.69 | 18,703.08 | | 90,211.49 |
| Hillsboro | 81,302.90 | 124,697.25 | 82,293.54 | | 288,293.69 |
| King City | 3,485.00 | 2,839.00 | 1,958.00 | | 8,282.00 |
| Lake Oswego | 30,610.94 | 29,477.44 | 21,812.53 | | 81,900.91 |
| Milwaukie | 2,573.21 | 3,624.84 | 2,372.79 | | 8,570.84 |
| Oregon City | 24,854.00 | 7,789.00 | 14,102.84 | | 46,745.84 |
| Portland | 381,544.00 | 376,229.00 | 357,753.00 | | 1,115,526.00 |
| Sherwood | 1,819.21 | 3,277.08 | 0.00 | | 5,096.29 |
| Tigard | 78,399.49 | 34,386.91 | 56,976.20 | | 169,762.60 |
| Troutdale | 1,775.31 | 1,122.82 | 1,658.33 | | 4,556.46 |
| Tualatin | 16,921.00 | 0.00 | 32,175.36 | | 49,096.36 |
| Washington Cnty | 57,926.22 | 122,451.83 | 102,543.67 | | 282,921.72 |
| West Linn | 15,479.60 | 4,098.14 | 8,125.55 | | 27,703.29 |
| Wilsonville | 37,336.79 | 27,623.95 | 29,511.15 | | 94,471.89 |
| Wood Village | 1,322.40 | 205.20 | 0.00 | | 1,527.60 |
| TOTAL | \$927,170.64 | \$910,476.60 | \$824,613.15 | | \$2,662,260.39 |

CET Cumulative totals by year

| | FY 2007-FY 2012 | FY 2013 | FY 2014 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Cumulative Total and % by jurisdiction | |
|-----------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|---------------|
| | Years 1-6 | Year 7 | Year 8 | Year 9 | Year 10 | Year 11 | | |
| | 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 | \$124,867.52 | \$1,289,880.12 | 5.3% |
| Clackamas Cnty | \$728,898.04 | 108,062.49 | 96,583.57 | 82,226.38 | 153,069.88 | 98,255.63 | 1,267,095.99 | 5.2% |
| 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 | 1,598.50 | 28,859.40 | 0.1% |
| Fairview | \$40,058.98 | 1,853.64 | 1,147.98 | 1,238.04 | 14,368.92 | 2,926.38 | 61,593.94 | 0.3% |
| Forest Grove | \$216,353.00 | 52,081.00 | 50,371.00 | 31,031.00 | 35,128.00 | 42,218.00 | 427,182.00 | 1.8% |
| Gresham | \$513,898.16 | 51,878.05 | 68,331.26 | 128,668.05 | 128,576.67 | 116,871.38 | 1,008,223.57 | 4.2% |
| Happy Valley | \$332,179.00 | 99,299.00 | 132,849.28 | 96,664.00 | 152,270.57 | 90,211.49 | 903,473.34 | 3.7% |
| Hillsboro | \$1,216,207.37 | 225,972.72 | 204,477.21 | 226,775.81 | 279,280.20 | 288,293.69 | 2,441,007.00 | 10.1% |
| King City | \$62,870.03 | 25,525.00 | 17,453.00 | 254.00 | 24,506.00 | 8,282.00 | 138,890.03 | 0.6% |
| Lake Oswego | \$282,320.87 | 49,734.25 | 75,707.28 | 79,984.45 | 80,063.91 | 81,900.91 | 649,711.67 | 2.7% |
| Milwaukie | \$44,053.17 | 6,534.38 | 5,506.44 | 6,193.29 | 17,198.52 | 8,570.84 | 88,056.64 | 0.4% |
| Oregon City | \$337,142.24 | 83,754.26 | 37,260.93 | 51,363.00 | 77,348.00 | 46,745.84 | 633,614.27 | 2.6% |
| Portland | \$3,906,919.00 | 1,000,163.00 | 1,080,776.00 | 1,153,133.00 | 1,476,197.00 | 1,115,526.00 | 9,732,714.00 | 40.2% |
| 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 | 169,762.60 | 860,508.85 | 3.6% |
| Troutdale | \$89,328.77 | 2,732.62 | 20,002.65 | 8,676.45 | 3,991.34 | 4,556.46 | 129,288.29 | 0.5% |
| Tualatin | \$278,783.10 | 70,165.09 | 54,428.17 | 82,623.60 | 83,350.45 | 49,096.36 | 618,446.77 | 2.6% |
| Washington Cnty | \$935,226.07 | 169,386.16 | 270,294.93 | 331,766.47 | 366,024.51 | 282,921.72 | 2,355,619.86 | 9.7% |
| West Linn | \$216,239.51 | 27,547.33 | 37,141.72 | 17,332.35 | 33,718.31 | 27,703.29 | 359,682.51 | 1.5% |
| Wilsonville | \$343,098.24 | 107,624.84 | 89,350.54 | 113,048.81 | 120,005.24 | 94,471.89 | 867,599.56 | 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 | \$2,662,260.39 | \$24,217,553.16 | 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 - 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**

Voice over internet protocol project to update current phone system.

| | |
|------------------------------|-----------|
| FY 2016-17 Adopted Budget | \$970,728 |
|------------------------------|-----------|

| | |
|---------------------------------|--------|
| 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

A/V Equipment Replacement

| | |
|------------------------------|-----------|
| FY 2016-17 Adopted Budget | \$100,000 |
|------------------------------|-----------|

| | |
|---------------------------------|---|
| 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

Payment card system upgrades

| | |
|------------------------------|-----------|
| FY 2016-17 Adopted Budget | \$250,000 |
|------------------------------|-----------|

| | |
|---------------------------------|--------|
| Dollars spent as of 12-31-16 | 18,967 |
|---------------------------------|--------|

| | |
|-----------------------|---------|
| CIP estimated cost | 250,000 |
|-----------------------|---------|

Comments:

| | |
|--------------------|-----|
| Completion date | TBD |
|--------------------|-----|

Data Storage Backup & Recovery System Update

A/V Equipment Replacement

| | |
|------------------------------|-----------|
| FY 2016-17 Adopted Budget | \$250,000 |
|------------------------------|-----------|

| | |
|---------------------------------|---|
| 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 |
|---------------------------------|--------|

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

Comments: Includes Chairs, AV, Concessions stands and other flat purchases. Most projects are completed, others are in progress.

| | |
|--------------------|---------|
| 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 |
|---------------------------------|---------|

| | |
|--------------------|---------|
| CIP estimated cost | 235,000 |
|--------------------|---------|

Comments: On track.

| | |
|--------------------|------------|
| 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 |
|---------------------------------|-------|

| | |
|---------------------------|---------|
| Completed project cost | 170,537 |
|---------------------------|---------|

Comments: Project completed including signage.

| | |
|--------------------|------------|
| 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 |
|---------------------------------|--------|

| | |
|-----------------------|---------|
| CIP estimated cost | 120,000 |
|-----------------------|---------|

Comments: Design and initial drawings and estimates completed. Finalized design and ready for next steps towards construction drawings and construction (FY18)

| | |
|--------------------|------------|
| 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 |
|---------------------------------|--------|

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.

| | |
|-----------------------|---------|
| CIP estimated cost | 135,000 |
|-----------------------|---------|

| | |
|--------------------|---------|
| Completion date | ongoing |
|--------------------|---------|

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 | - |
|---------------------------------|---|

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.

| | |
|-----------------------|---------|
| CIP estimated cost | 100,000 |
|-----------------------|---------|

| | |
|--------------------|-----|
| Completion date | TBD |
|--------------------|-----|

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 | - |
|---------------------------------|---|

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.

| | |
|-----------------------|---------|
| CIP estimated cost | 125,000 |
|-----------------------|---------|

| | |
|--------------------|-----|
| Completion date | TBD |
|--------------------|-----|

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 | - |
|---------------------------------|---|

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

| | |
|-----------------------|---------|
| CIP estimated cost | 100,000 |
|-----------------------|---------|

| | |
|--------------------|------------|
| Completion date | 08/15/2017 |
|--------------------|------------|

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 |
|---------------------------|---------|

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

| | |
|--------------------|------------|
| Completion date | 12/31/2016 |
|--------------------|------------|

OCC - CCTV Replacement

| | |
|------------------------------|-----------|
| FY 2016-17 Adopted Budget | \$450,000 |
|------------------------------|-----------|

| | |
|---------------------------------|---|
| Dollars spent as of 12-31-16 | - |
|---------------------------------|---|

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.

| | |
|--------------------|---------|
| 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 |
|--------------------|-----------|

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

| | |
|--------------------|------------|
| Completion date | 06/30/2017 |
|--------------------|------------|

OCC - Integrated Door Access Controls

| | |
|------------------------------|-----------|
| FY 2016-17 Adopted Budget | \$302,712 |
|------------------------------|-----------|

| | |
|---------------------------------|-----|
| Dollars spent as of 12-31-16 | 982 |
|---------------------------------|-----|

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.

| | |
|--------------------|---------|
| CIP estimated cost | 325,000 |
|--------------------|---------|

| | |
|--------------------|------------|
| Completion date | 12/31/2017 |
|--------------------|------------|

OCC - Audio/Visual Equipment Purchase

| | |
|------------------------------|-----------|
| FY 2016-17 Adopted Budget | \$150,000 |
|------------------------------|-----------|

| | |
|---------------------------------|---------|
| Dollars spent as of 12-31-16 | 107,894 |
|---------------------------------|---------|

| | |
|--------------------|---------|
| CIP estimated cost | 150,000 |
|--------------------|---------|

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

| | |
|--------------------|------------|
| 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 |
| Comments: Parking project installation is in progress with anticipated completion in February 2017. | Completion date | 02/28/2017 |

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 |
| Comments: Project has been delayed. Project will be rebudgeted in FY 19. | Completion date | 06/30/2020 |

OCC - OM4 Network Upgrade

| | | |
|--|---------------------------------|------------|
| | FY 2016-17 Adopted Budget | \$130,000 |
| | Dollars spent as of 12-31-16 | - |
| | CIP estimated cost | 130,000 |
| Comments: RFP is currently posted for the OM4 fiber installation project. | Completion date | 06/30/2017 |

OCC - WiFi Upgrade

| | | |
|---|---------------------------------|------------|
| | FY 2016-17 Adopted Budget | \$170,000 |
| | Dollars spent as of 12-31-16 | 84,726 |
| | Completed project cost | 170,000 |
| Comments: Network upgrade is complete. | Completion date | 12/31/2016 |

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 |
| Comments: Drinking fountain replacement project is complete. | Completion date | 12/31/2016 |

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 |
|--------------------|---------|

Comments: Scope development on track (cPMO)

| | |
|--------------------|------------|
| Completion date | 06/30/2017 |
|--------------------|------------|

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 |
|-----------------------|---------|

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

| | |
|--------------------|------------|
| Completion date | 06/30/2017 |
|--------------------|------------|

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 |
|--------------------|---------|

Comments: Scoping and design on track (cPMO)

| | |
|--------------------|------------|
| Completion date | 06/30/2017 |
|--------------------|------------|

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 |
|--------------------|-----|

Comments: Bids in, award pending (cPMO)

| | |
|--------------------|------------|
| Completion date | 06/30/2017 |
|--------------------|------------|

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 |
|--------------------|--------|

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

| | |
|--------------------|------------|
| Completion date | 06/30/2017 |
|--------------------|------------|

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 |
|---------------------------|--------|

Comments: Project complete.

| | |
|--------------------|------------|
| Completion date | 11/30/2016 |
|--------------------|------------|

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 |
|--------------------|---------|

Comments: Scope development on track (cPMO)

| | |
|--------------------|------------|
| Completion date | 06/30/2017 |
|--------------------|------------|

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 |
|--------------------|---------|

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

| | |
|--------------------|------------|
| Completion date | 09/15/2017 |
|--------------------|------------|

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 |
|--------------------|---------|

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

| | |
|--------------------|------------|
| Completion date | 06/30/2017 |
|--------------------|------------|

Portland'5 - Portable Concession Kiosks

| | |
|------------------------------|-----------|
| FY 2016-17 Adopted Budget | \$168,000 |
|------------------------------|-----------|

| | |
|---------------------------------|---|
| Dollars spent as of 12-31-16 | - |
|---------------------------------|---|

| | |
|--------------------|---------|
| CIP estimated cost | 168,000 |
|--------------------|---------|

Comments: Project on hold indefinitely, Aramark

| | |
|--------------------|-----|
| Completion date | TBD |
|--------------------|-----|

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 |
|--------------------|---------|

Comments: Combined with switchgear project below

| | |
|--------------------|------------|
| Completion date | 06/30/2018 |
|--------------------|------------|

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 |
|-----------------------|---------|

Comments: Combined with above. On Track, contracting underway

| | |
|--------------------|------------|
| Completion date | 06/30/2018 |
|--------------------|------------|

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 |
|-----------------------|--------|

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

| | |
|--------------------|------------|
| Completion date | 06/30/2019 |
|--------------------|------------|

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 |
|-----------------------|---------|

Comments: On hold indefinitely in favor of other projects

| | |
|--------------------|-----|
| Completion date | TBD |
|--------------------|-----|

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

| | | |
|--|---------------------------------|-------------|
| Multi-year project that includes refurbishing engines and cars on the popular zoo train. | FY 2016-17 Adopted Budget | \$1,225,000 |
| | 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 |
|------------------------------|-----------|

| | |
|---------------------------------|--------|
| Dollars spent as of 12-31-16 | 44,539 |
|---------------------------------|--------|

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

Comments: All FY16 projects less than \$100K carried forward to FY17

| | |
|--------------------|---------|
| Completion date | ongoing |
|--------------------|---------|

Parks Fleet Replacements

Design and engineering phase.

| | |
|------------------------------|-----------|
| FY 2016-17 Adopted Budget | \$207,938 |
|------------------------------|-----------|

| | |
|---------------------------------|--------|
| Dollars spent as of 12-31-16 | 26,449 |
|---------------------------------|--------|

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

Comments: Contract with design consultant nearly complete.

| | |
|--------------------|---------|
| Completion date | ongoing |
|--------------------|---------|

Willamette Falls Riverwalk

Design and engineering phase.

| | |
|------------------------------|-------------|
| FY 2016-17 Adopted Budget | \$1,340,582 |
|------------------------------|-------------|

| | |
|---------------------------------|---------|
| Dollars spent as of 12-31-16 | 494,633 |
|---------------------------------|---------|

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

Comments: Contract with design consultant nearly complete. Includes \$1M from Natural Areas Bond

| | |
|--------------------|-----|
| Completion date | TBD |
|--------------------|-----|

Glendoveer Golf Cart Path Asphalt

| | |
|------------------------------|-----------|
| FY 2016-17 Adopted Budget | \$160,000 |
|------------------------------|-----------|

| | |
|---------------------------------|---|
| Dollars spent as of 12-31-16 | - |
|---------------------------------|---|

| | |
|--------------------|---------|
| CIP estimated cost | 160,000 |
|--------------------|---------|

Comments: Project on-hold pending review of facility needs at Glendoveer.

| | |
|--------------------|-----|
| Completion date | TBD |
|--------------------|-----|

Oxbow Park Campground Road

| | |
|------------------------------|-----------|
| FY 2016-17 Adopted Budget | \$100,750 |
|------------------------------|-----------|

| | |
|---------------------------------|---------|
| Dollars spent as of 12-31-16 | 127,553 |
|---------------------------------|---------|

| | |
|--------------------|---------|
| CIP estimated cost | 178,120 |
|--------------------|---------|

Comments: On track.

| | |
|--------------------|-----|
| Completion date | TBD |
|--------------------|-----|

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 |
|--------------------|---------|

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

| | |
|--------------------|-----|
| Completion date | TBD |
|--------------------|-----|

St. Johns Prairie Trail & Overlook

| | |
|------------------------------|-----------|
| FY 2016-17 Adopted Budget | \$150,000 |
|------------------------------|-----------|

| | |
|---------------------------------|---|
| Dollars spent as of 12-31-16 | - |
|---------------------------------|---|

| | |
|--------------------|---------|
| CIP estimated cost | 150,000 |
|--------------------|---------|

Comments: Bulk of project in FY18.

| | |
|--------------------|-----|
| Completion date | TBD |
|--------------------|-----|

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 |
|--------------------|---------|

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

| | |
|--------------------|------------|
| Completion date | 06/30/2018 |
|--------------------|------------|

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 |
|--------------------|-----------|

Comments: On hold and reviewing options.

| | |
|--------------------|-----|
| Completion date | TBD |
|--------------------|-----|

Parks Levy - Oxbow Cabins

| | |
|------------------------------|-----------|
| FY 2016-17 Adopted Budget | \$200,000 |
|------------------------------|-----------|

| | |
|---------------------------------|---|
| Dollars spent as of 12-31-16 | - |
|---------------------------------|---|

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

Comments: Project eliminated.

| | |
|--------------------|-----------|
| Completion date | Cancelled |
|--------------------|-----------|

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 |
|--------------------|---------|

Comments: On hold and reviewing options

| | |
|--------------------|------------|
| Completion date | 10/31/2017 |
|--------------------|------------|

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 |
|--------------------|---------|

Comments: Project is under construction.

| | |
|--------------------|------------|
| Completion date | 06/30/2017 |
|--------------------|------------|

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 |
|---------------------------|---------|

Comments: Complete

| | |
|--------------------|------------|
| Completion date | 01/31/2017 |
|--------------------|------------|

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 |
|-----------------------|---------|

Comments: Project will be complete in Spring 2017.

| | |
|--------------------|-----|
| Completion date | TBD |
|--------------------|-----|

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 |
|--------------------|---------|

Comments: On track.

| | |
|--------------------|------------|
| Completion date | 10/31/2017 |
|--------------------|------------|

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 |
|--------------------|-----------|

Comments: On track.

| | |
|--------------------|------------|
| Completion date | 12/31/2017 |
|--------------------|------------|

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 |
|--------------------|-----------|

Comments: On track. Includes funding from Natural Areas Bond and Levy.

| | |
|--------------------|------------|
| Completion date | 12/31/2018 |
|--------------------|------------|

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 |
|--------------------|---------|

Comments: On track.

| | |
|--------------------|------------|
| Completion date | 06/30/2018 |
|--------------------|------------|

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 |
|--------------------|---------|

Comments: On track.

| | |
|--------------------|------------|
| Completion date | 06/30/2017 |
|--------------------|------------|

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 |
|--------------------|---------|

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

| | |
|--------------------|-----|
| Completion date | TBD |
|--------------------|-----|

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 |
|--------------------|---------|

Comments: Project will be complete in Spring 2017.

| | |
|--------------------|------------|
| Completion date | 05/31/2017 |
|--------------------|------------|

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 |
|--------------------|-----------|

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

| | |
|--------------------|------------|
| Completion date | 06/30/2019 |
|--------------------|------------|

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 |
|--------------------|-----------|

Comments: On track.

| | |
|--------------------|------------|
| Completion date | 06/30/2019 |
|--------------------|------------|

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 |
|--------------------|---------|

Comments: On track.

| | |
|--------------------|------------|
| Completion date | 06/30/2019 |
|--------------------|------------|

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 |
|--------------------|-----------|

Comments:

| | |
|--------------------|------------|
| Completion date | 06/30/2019 |
|--------------------|------------|

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 |
|--------------------|------------|

Orenco 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 | - |
| | CIP estimated cost | 300,000 |
| | Completion date | TBD |
| 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. | | |
| MRC Rooftop Airhandler RAC (Units 1-4) | | |
| | FY 2016-17 Adopted Budget | \$75,000 |
| | Dollars spent as of 12-31-16 | - |
| | Completed project cost | 1,499,434 |
| | Completion Date | TBD |
| 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. | | |
| MRC Security System (Includes CF) | | |
| | FY 2016-17 Adopted Budget | \$145,600 |
| | Dollars spent as of 12-31-16 | - |
| | CIP estimated cost | 175,600 |
| | Completion date | TBD |
| Comments: PO we requested is expected this week and as soon as we get it contractor will begin work | | |
| MRC Fleet Replacements and Motor Pool Additions | | |
| | FY 2016-17 Adopted Budget | \$158,360 |
| | Dollars spent as of 12-31-16 | 23,788 |
| | CIP estimated cost | n/a |
| | Completion date | ongoing |
| Comments: Fleet coordinator has ordered all agency vehicles and equipment scheduled to be replaced this FY. Awaiting arrival of most. | | |
| Solid Waste Renewal and Replacement | | |
| | FY 2016-17 Adopted Budget | \$416,250 |
| | Dollars spent as of 12-31-16 | 82,818 |
| | CIP estimated cost | n/a |
| | Completion date | ongoing |
| Comments: | | |

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 |
| Comments: Purchasing a truck with trailer instead of grapple. Spending expected at \$90,000 total in this FY. | Completion date | TBD |
| 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 |
| Comments: | Completion date | |
| 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 |
| Comments: ORPIN posting dropped until operations gives dates | Completion date | ongoing |
| MSS Pit Wall Refurbishment | | |
| | FY 2016-17 Adopted Budget | \$110,000 |
| | Dollars spent as of 12-31-16 | - |
| | CIP estimated cost | 110,000 |
| Comments: Necessary inspection and testing postponed until better access is made available. | Completion date | TBD |
| 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 |
| Comments: Improved maintenance; postponed until needed | Completion date | TBD |

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 |
|--------------------|---------|

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

| | |
|--------------------|-----|
| Completion date | TBD |
|--------------------|-----|

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 |
|--------------------|---------|

Comments: Furniture is on order; work expected in March

| | |
|--------------------|------------|
| Completion date | 06/30/2017 |
|--------------------|------------|

Metro Central - Compactor #1

| | |
|------------------------------|-----------|
| FY 2016-17 Adopted Budget | \$400,000 |
|------------------------------|-----------|

| | |
|---------------------------------|---|
| Dollars spent as of 12-31-16 | - |
|---------------------------------|---|

| | |
|--------------------|-----------|
| CIP estimated cost | 1,400,000 |
|--------------------|-----------|

Comments: RFP in final review

| | |
|--------------------|------------|
| Completion date | 12/31/2017 |
|--------------------|------------|

Metro South - Compactor #1

| | |
|------------------------------|-----------|
| FY 2016-17 Adopted Budget | \$400,000 |
|------------------------------|-----------|

| | |
|---------------------------------|---|
| Dollars spent as of 12-31-16 | - |
|---------------------------------|---|

| | |
|--------------------|-----------|
| CIP estimated cost | 1,400,000 |
|--------------------|-----------|

Comments: RFP in final review

| | |
|--------------------|------------|
| Completion date | 12/31/2017 |
|--------------------|------------|

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 |
|--------------------|---------|

Comments: Changing operations

| | |
|--------------------|-----------|
| Completion date | Cancelled |
|--------------------|-----------|

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 |
|--------------------|-----------|

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

| | |
|--------------------|------------|
| Completion date | 03/31/2017 |
|--------------------|------------|

Metro Central Organics Improvements

| | |
|------------------------------|-----------|
| FY 2016-17 Adopted Budget | \$230,000 |
|------------------------------|-----------|

| | |
|---------------------------------|---|
| Dollars spent as of 12-31-16 | - |
|---------------------------------|---|

| | |
|--------------------|---------|
| CIP estimated cost | 230,000 |
|--------------------|---------|

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

| | |
|--------------------|--|
| Completion date | |
|--------------------|--|

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 |
|--------------------|---------|

Comments: IS is reviewing proposals.

| | |
|--------------------|-----|
| Completion date | TBD |
|--------------------|-----|

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 |
|--------------------|---------|

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

| | |
|--------------------|-----|
| Completion date | TBD |
|--------------------|-----|

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 |
|--------------------|---------|

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

| | |
|--------------------|-----|
| Completion date | TBD |
|--------------------|-----|

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 |
|--------------------|---------|

Comments:

| | |
|--------------------|-----|
| Completion date | TBD |
|--------------------|-----|

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

| | |
|------------------------------|-----------|
| FY 2016-17 Adopted Budget | \$400,000 |
|------------------------------|-----------|

| | |
|---------------------------------|---|
| Dollars spent as of 12-31-16 | - |
|---------------------------------|---|

| | |
|--------------------|-----------|
| CIP estimated cost | 1,510,000 |
|--------------------|-----------|

Comments: Planned project on hold pending other decisions.

| | |
|--------------------|-----|
| Completion date | TBD |
|--------------------|-----|

St. Johns - Adapting Flares to Lower Gas Flow Rates

| | |
|------------------------------|-----------|
| FY 2016-17 Adopted Budget | \$100,000 |
|------------------------------|-----------|

| | |
|---------------------------------|---|
| Dollars spent as of 12-31-16 | - |
|---------------------------------|---|

| | |
|--------------------|---------|
| CIP estimated cost | 205,000 |
|--------------------|---------|

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

| | |
|--------------------|------------|
| Completion date | 12/31/2017 |
|--------------------|------------|

