



Quarterly financial report

FY 2017-18 | April through June



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.

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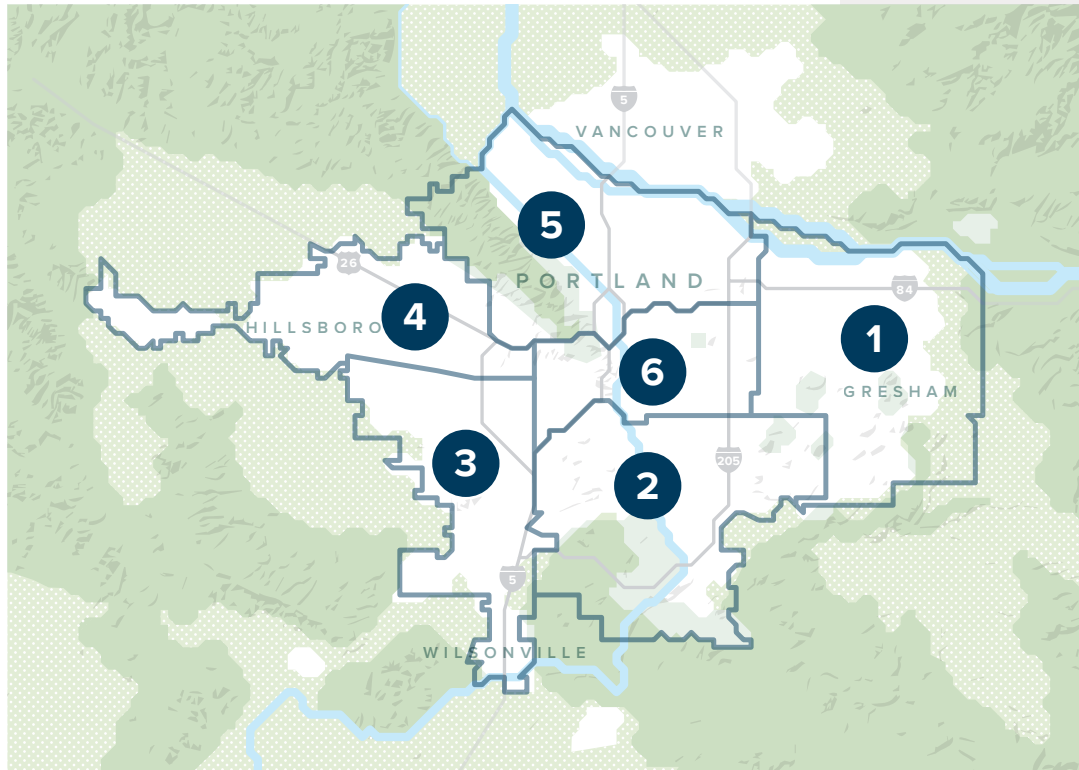
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FY 2017-18 Quarterly Report

Fourth Quarter

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September 20, 2018

Dear President Hughes and Members of the Metro Council:

On behalf of the Finance Team, I am today delivering Metro's Fourth Quarter Financial Report for FY 2017-18. The fourth quarter report is used for two very important reasons: It tells us how we did with our budget planning for FY 2017-18 and it lets us know if there needs to be any adjustments to the projected beginning fund balance for the FY 2018-19 budget year, which could require Council action to adjust the current budget.

All Revenue	Budget	Year end Actuals	Year end % of Budget	3-Yr Average
Program Revenues	\$207,191,794	\$216,056,291	104.3%	109.0%
General Revenues	87,295,301	90,338,523	103.5%	103.6%
Special Items	0	0	0	
Extraordinary Items	0	0	0	
Other Financing Sources	62,000,000	119,302,637	192.4%	21.4%
All Revenue	\$356,487,095	\$425,697,451	119.4%	102.6%

Expenditures	Budget	Year end Actuals	Year end % of Budget	3-Year Average
Personal Services	\$105,060,219	\$100,470,194	95.6%	95.4%
Materials and Services	142,052,707	135,028,233	95.1%	89.4%
Total Operating Expenditures	247,112,926	235,498,427	95.3%	91.8%
Total Capital Outlay	55,304,508	22,387,558	40.5%	54.2%
Total Renewal and Replacement	7,298,201	1,986,720	27.2%	41.7%
Total Expenditures	\$309,715,635	\$259,872,705	83.9%	92.1%

Revenues continue to be strong, but growth is slowing

Revenues came in above budget, driven particularly by the venues. Construction excise tax collections are showing continued strength, however the rate of year over year increases has moved into what more normal levels of growth. Property tax collections are slightly above target and ended the year above budget.

The Oregon Zoo had an outstanding year with revenues coming in three million above budget. FY 2017-18 was a record attendance year and the zoo was able to add \$3.2 million to their ending fund balance. This is below the target of \$6.5 million but excellent progress towards achieving that.

At the MERC venues all three venues had strong years, particularly Portland '5, which broke its all-time revenue record with \$17.3 million. However, Transient Lodging Taxes (TLT) are down 1 percent over the prior year. We will have to monitor this in the coming year.

Expenditures continue to follow recent trends

Operating expenditures came in below budgeted levels, but are continuing the recent trend of being higher than the three year average, (95.3 percent year end compared to three year average 91.8 percent). This trend will impact our underspending assumptions as we develop future budgets.

Construction Excise Tax continues to climb

Construction excise tax collections continue to be strong, achieving another record. Collections through the end of the year came in at 3.80 million, the fifth collection record year in a row. While Portland continues to be the single largest contributor, other jurisdictions have shown continued and very strong growth.

The full CET report is included in the appendix.

Fourth quarter prognosis: projected normal growth in the near future with some areas to watch

Continuing the trend of the last four years, the news has generally been positive. Venue activity continues to do well. Property taxes and excise tax collections were above projections, but appear to have moved into a more normal range as opposed to the large increases in prior years. We will have to continue to keep an eye on overall growth and watch for slowing in areas such as construction and additional slowing on TLT, which will impact future assumptions.

How does this impact the FY 2018-19 budget?

While our various revenue streams continue to be growing. However, it is at a slower pace than prior years. We will have to keep a watch as we move into the next budget cycle. Our starting fund balance for FY 2018-19 is above projections leading to a very positive start to the year.

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	3-Year Average
All Revenue				
Program Revenues	\$207,191,794	\$216,056,291	104.3%	109.0%
General Revenues	87,295,301	90,338,523	103.5%	103.6%
Special Items	0	0	0%	0.0%
Extraordinary Items	0	0	0%	0.0%
Other Financing Sources	62,000,000	119,302,637	192.4%	21.4%
All Revenue	\$356,487,095	\$425,697,451	119.4%	102.6%

Year-to-date (YTD) program and general revenues for the agency came to \$306 million (104 percent) of the annual budget, through the fourth quarter of FY 2017-18. Other financing sources included the sale of hotel bonds, which were sold in August. Natural Areas Fund, zoo, and Metro Regional Center bonds were also sold in the final quarter.

PROGRAM REVENUE BREAKDOWN

	Budget	Actual YTD	YTD % of Budget	3-Year Average
Program Revenues				
Charges for Services Revenue	\$155,869,439	\$159,186,035	102.1%	105.8%
Internal Charges for Svcs-Rev	245,535	0	0.0%	100.3%
Licenses and Permits	629,124	593,228	94.3%	118.3%
Miscellaneous Revenue	935,676	2,173,230	232.3%	161.8%
Grants	10,674,821	11,952,680	112.0%	104.3%
Intergovernmental Revenue	30,943,586	26,152,452	84.5%	140.4%
Contributions from Governments	5,343,378	4,089,531	76.5%	97.3%
Contributions - Private Source	949,109	2,546,475	268.3%	177.7%
Capital Grants	1,601,126	9,362,661	584.8%	232.2%
Program Revenues	\$207,191,794	\$216,056,291	104.3%	109.0%

**FY 2017-18
program
revenues
exceeded
budget**

Contractors' Business License revenues through the third quarter came to 94 percent of budget. Program revenues were driven by a number of factors, including a large government contribution to the Parks and Nature department for a capital project, by good/mild weather at the Zoo and Parks, grant revenues in Planning, and strong attendance figures at the venues.

GENERAL REVENUES BREAKDOWN

	Budget	Actual YTD	YTD % of Budget	3-Year Average
Real Property Taxes	\$63,393,852	\$64,369,020	101.5%	101.9%
Excise Taxes	18,113,406	18,343,257	101.3%	102.5%
Construction Excise Tax	3,991,000	3,792,595	95.0%	136.0%
Other Derived Tax Revenues	43,000	51,480	119.7%	102.8%
Interest Earnings	1,754,043	3,782,171	215.6%	129.9%
General Revenue	\$87,295,301	\$90,338,523	103.5%	103.6%

Property Tax - are at 102 percent through the fourth quarter (the majority of property taxes come in during the second quarter of the fiscal year).

Construction Excise Tax is at 95 percent of budget through the fourth quarter.

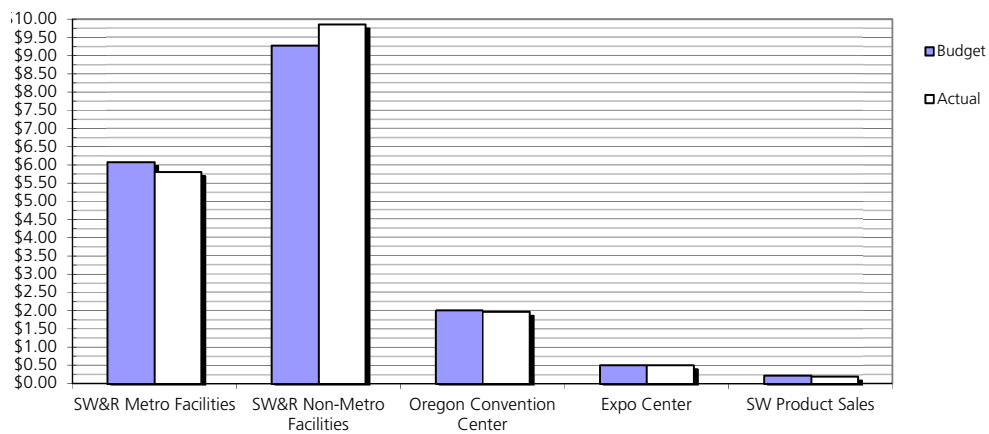
Interest - Total interest earnings through the fourth quarter came in at 216 percent of budget.

Transient Lodging Tax (TLT) excise tax receipts total \$19 million for the year. This is a 1 percent decrease from the prior year. Metro also receives TLT funds from the Visitor Facilities Trust Account. Total FY 2017-18 TLT support includes \$15.5 million for Oregon Convention Center operations, \$2.1 million for Portland's Centers for the Arts operations, \$5.1 million for Oregon Convention Center capital and \$900,000 for Portland Expo Center capital.

EXCISE TAX

Excise Tax Received Through June 30, 2018 - Budget vs. Actual

shown in millions



Excise Taxes
above budget

Overall excise tax revenues came in slightly above budget. Solid waste excise tax was 2 percent above budget, driven by revenues at non-Metro facilities. Non-tonnage excise tax was below budget by 3 percent. 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

	Budget	Actual YTD	YTD % of Budget	3-Year Average
Personal Services	\$85,003,816	\$81,463,672	95.8%	96.0%
Materials and Services	129,741,629	127,108,300	97.4%	91.2%
Total Operating Expenditures	216,101,445	209,124,336	96.8%	92.9%
Total Debt Service	0	0	0%	0.0%
Total Capital Outlay	55,034,135	22,350,483	39.3%	53.2%
Total Renewal and Replacement	6,377,533	1,798,878	27.4%	37.7%
Total Expenditures	\$282,297,341	\$234,411,870	83.0%	82.5%

METRO SUPPORT SERVICES EXPENDITURES

	Budget	Actual YTD	YTD % of Budget	3-Year Average
Personal Services	\$19,938,194	\$18,879,675	94.7%	93.0%
Materials and Services	8,129,198	4,716,059	58.0%	84.0%
Total Operating Expenditures	28,067,392	23,595,734	84.1%	89.9%
Total Capital Outlay	241,033	31,800	13.2%	56.6%
Total Renewal and Replacement	920,668	187,843	20.4%	
Total Expenditures	\$29,229,093	\$23,815,377	81.5%	88.6%

DEPARTMENTS

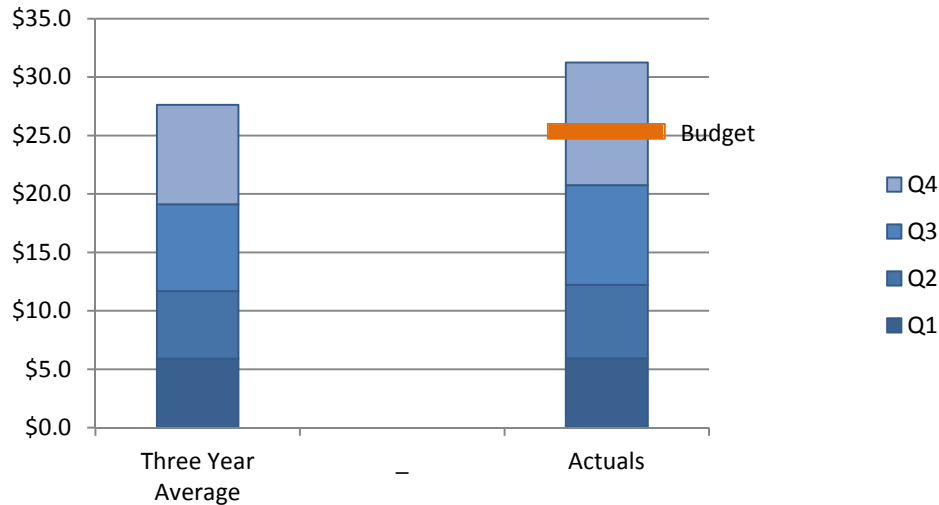
METROPOLITAN EXPOSITION RECREATION CENTER

Revenues	Budget	Actual YTD	YTD % of Budget	3-Year Average
Program Revenues	\$73,959,769	\$75,329,403	101.9%	124.6%
General Revenues	445,000	884,351	198.7%	378.4%
Special Items	0	0	0	0.0%
Extraordinary Items	0	0	0	0.0%
Other Financing Sources	0	0	0	0.0%
Total Revenue	\$74,404,769	\$76,213,754	102.4%	125.0%

Expenditures	Budget	Actual YTD	YTD % of Budget	3-Year Average
Personal Services	\$22,106,786	\$21,378,815	96.7%	96.6%
Materials and Services	38,267,308	40,565,454	106.0%	110.8%
Total Operating Expenditures	60,374,094	61,944,268	102.6%	105.1%
Total New Capital	14,450,548	6,802,565	47.1%	38.0%
Total Expenditures	\$74,824,642	\$68,746,834	91.9%	93.6%

Oregon Convention Center- Program Revenues by Month

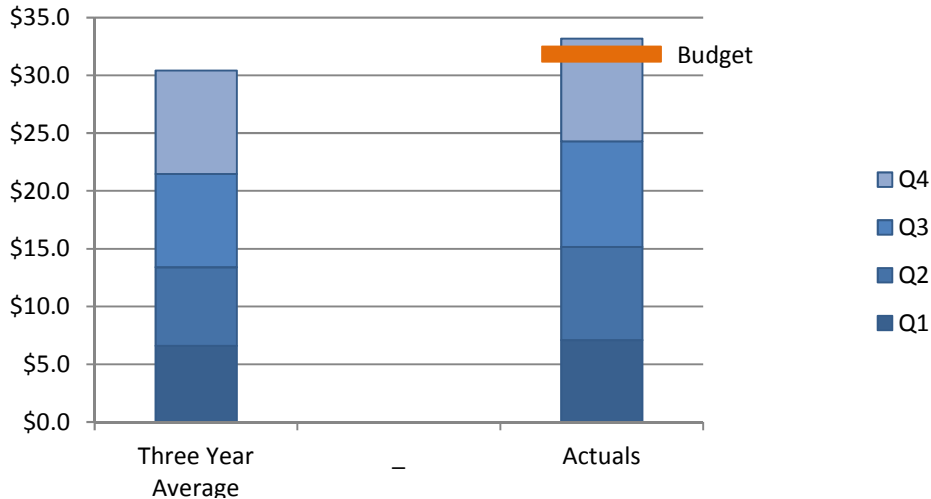
shown in millions



OCC sales over budgeted revenues

Oregon Convention Center- Expenditures by Month

shown in millions



OCC

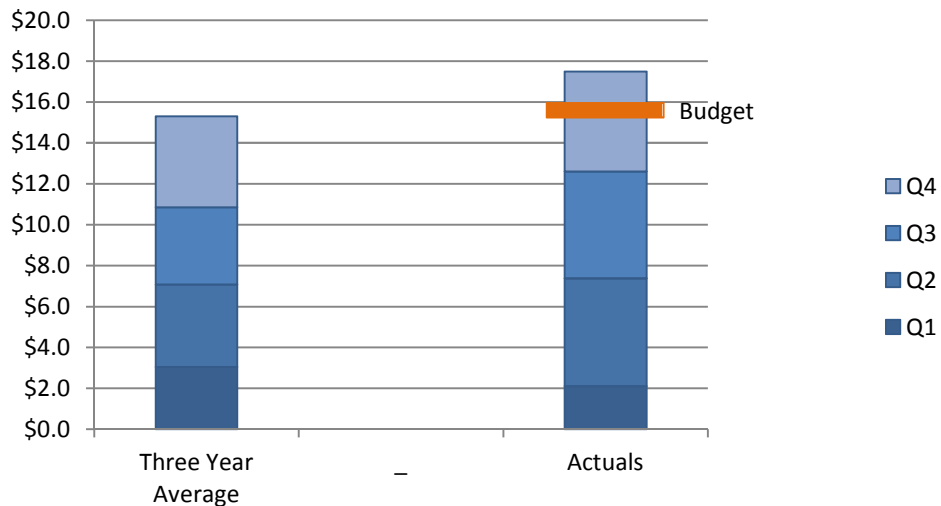
The Oregon Convention Center (OCC) reported \$26.3 million in event-related revenues in FY 2017-18, exceeding budget by 6 percent. The number of events and attendance were similar to FY 2016-17. Highlights of the fourth quarter include the American Homebrewers Association, Boeing Global Supplier Conference and the Oregon Dental Association. Food and beverage earned \$2 million but was short of budget by \$220,000.

The Convention Center received \$2 million in additional support from the Visitor Development Initiative, which was passed through to the Visitor Development Fund, Inc. for additional marketing funds to generate new convention business. OCC also received a \$300,000 contribution from Mortensen construction for the Apprenticeship Development Program which will focus on equity and inclusion for the construction of the Hyatt Regency Convention Center hotel. This program was also supported by the Metro Council opportunity fund, \$50,000 in FY 2016-17, and the remaining costs of \$100,000 will be covered by OCC.

Total operating expenses were \$37.3 million, which was equal to that budget. Savings were seen in personnel and materials and services, however food and beverage costs exceeded budget due to higher revenues and increased labor costs and usage. The OCC major facility remodel has completed design and engineering and is preparing for construction this summer. To date \$3.9 million has been spent. Of the total capital project budget of \$8.2 million, 70 percent was spent. Other major projects include the staff and setup supervisor support space and loading dock improvements.

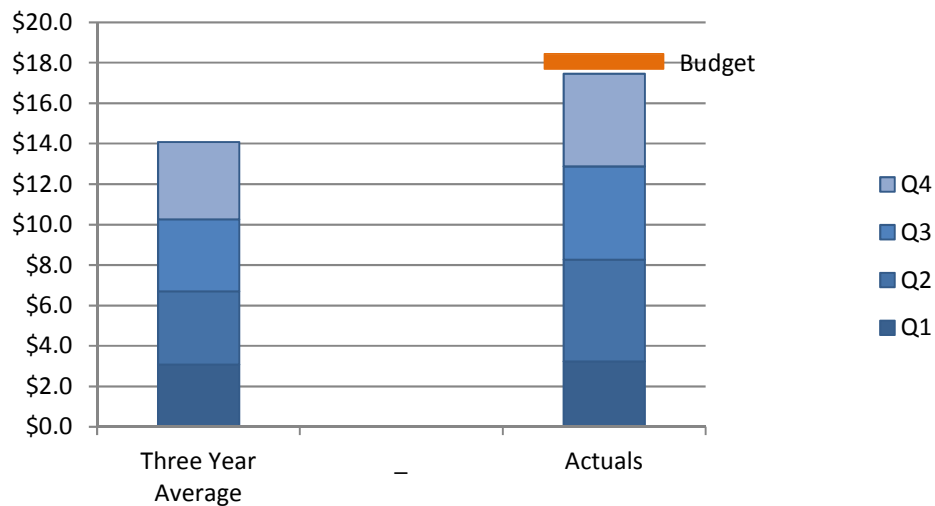
Portland'5 Centers for the Arts- Program Revenues by Month

shown in millions



Portland'5 Centers for the Arts- Expenditures by Month

shown in millions



Portland'5 had all time high revenues for FY 2017-18

Portland'5

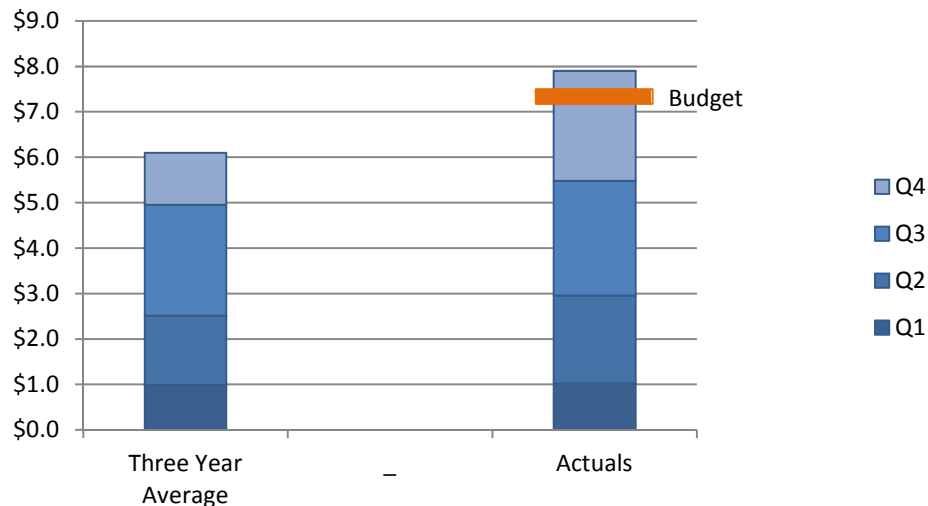
Portland'5 Centers for the Arts (Portland'5) had its highest grossing revenue year with \$17.3 million in event-related revenues, exceeding budget by 13 percent. The highly anticipated sold-out run of Hamilton was a huge success. The number of events and attendance were similar to FY 2016-17. Food and beverage earned \$930,000, exceeding budget by \$215,000.

Total operating expenses were \$18.3 million, or 100 percent of budget. Savings were seen in personnel, however materials and services and food and beverage costs exceeded budget, primarily due to higher revenues. Of the capital project budget of \$4.7 million, 61 percent was spent. This includes upgrades of lighting in the Newmark and Winningstad theaters and Arlene Schnitzer Concert Hall elevators.

Expo completed
Halls D and E
roof projects

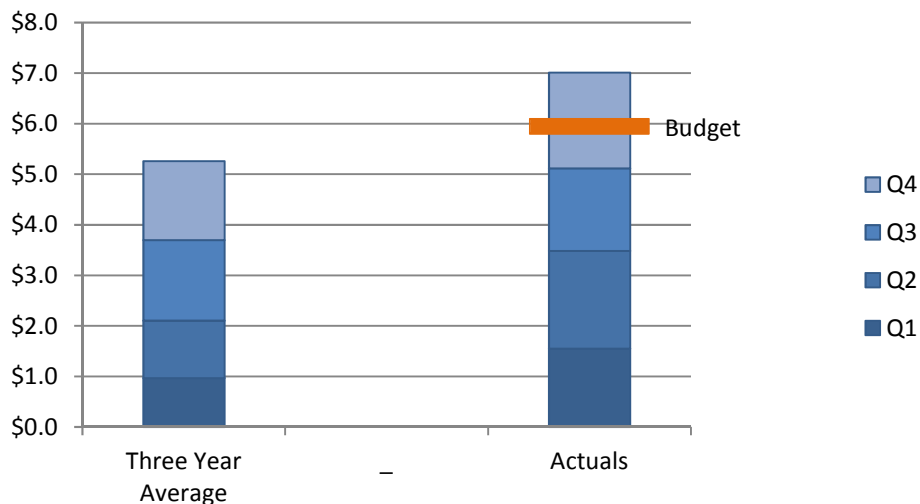
Portland Expo Center- Program Revenues by Month

shown in millions



Portland Expo Center- Expenditures by Month

shown in millions



Expo

Fourth quarter highlights at the Portland Expo Center (Expo) include the Columbia Empire Volleyball Association Tournament, Portland Auto Swap Meet and Mecum Auto Auction. Event related revenues were \$6.9 million, or 2 percent shy of budget. The total number of events and attendance was up significantly due to *Cirque du Soleil* in the fall, and was otherwise similar to FY 2016-17. Food and beverage earned \$295,000 but was short of budget by \$95,000.

Total operating expenses and debt payments were \$7.2 million, or 101 percent of budget. Savings were seen in personnel and materials and services, though food and beverage costs exceeded budget due to higher revenues and increased labor costs and usage. Of the capital project budget of \$3.3 million, 55 percent was spent. This includes Halls D and E roof, shore power and the connector glass door.

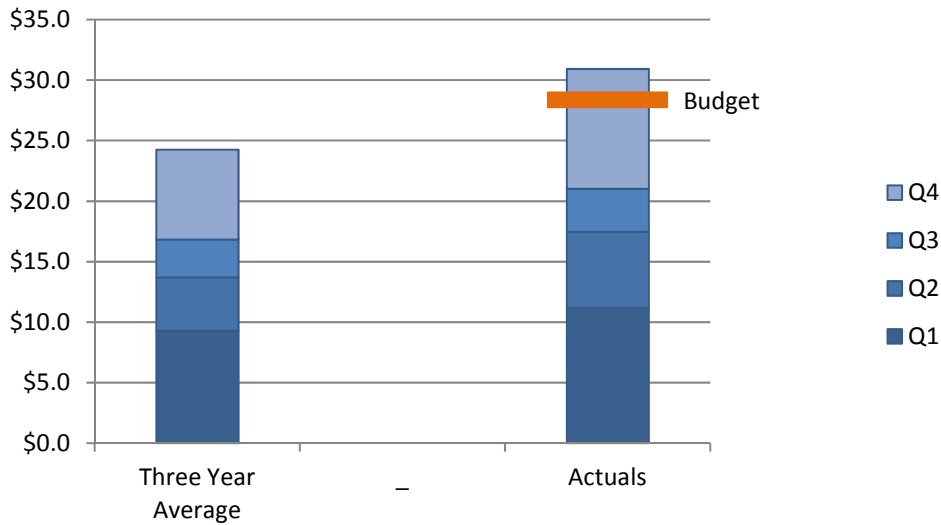
OREGON ZOO

Revenues	Budget	Actual YTD	YTD % of Budget	3-Year Average
Program Revenues	\$29,235,753	\$32,156,780	110.0%	98.7%
General Revenues	225,000	558,116	248.1%	140.4%
Special Items	0	0	0	0.0%
Extraordinary Items	0	0	0	0.0%
Other Financing Sources	0	11,514,797	0	83.7%
Total Revenue	\$29,460,753	\$44,229,693	150.1%	95.9%

Expenditures	Budget	Actual YTD	YTD % of Budget	3-Year Average
Personal Services	\$22,722,063	\$21,454,897	94.4%	97.6%
Materials and Services	14,459,112	14,569,756	100.8%	101.3%
Total Operating Expenditures	37,181,175	36,024,653	96.9%	99.0%
Total Debt Service	0	0	0.0%	0.0%
Total New Capital	3,889,682	911,649	23.4%	56.9%
Total Renewal and Replacement	1,625,100	583,965	35.9%	37.4%
Total Expenditures	\$42,695,957	\$37,520,267	87.9%	91.6%

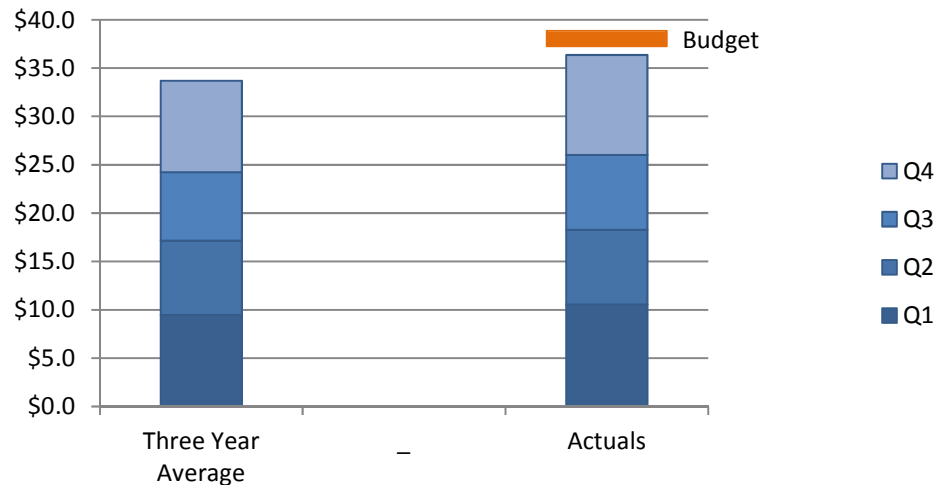
Oregon Zoo- Program Revenues by Month

shown in millions



Oregon Zoo- Expenditures by Month (excluding Zoo Bond)

shown in millions



Oregon Zoo ended FY 2017-18 with a \$4 million ending fund balance

Revenues

Attendance continued to be strong in the final quarter beating the three year average by 4 percent. The fiscal year ended with a record breaking 1.7 million visitors. The mild and clear weather has been a significant driver of the strong performance. Zoo staff continues to drive revenue strategies to strengthen its financial position. Highlights include the new animal encounter program launched in April, a new happy hour series for the summer months, and a margarita cart with mission based messaging.

The fiscal year ended with enterprise revenues exceeding budget by \$1.5 million due to several factors. The most notable contributors include the \$3 price increase in general admission, the additional three concerts in June, popularity of the local food carts, and strong performance of souvenir photographs. Funding from the Oregon Zoo Foundation to support several of the zoo's strategic program initiatives positions the Oregon Zoo Operating Fund to exceed total budgeted resources from non-enterprise sources.

Operating Expenditures

Expenditure levels in the fiscal year are within 3 percent of the budget. There was noticeable increase in activity in the facilities expenses. Increased spending on facilities projects was offset by savings in vacancies and utilities. Several key positions remaining open led to a reduction in spending of \$1.3 million. In addition, the closure of the hippopotamus and polar bear exhibits saved more than \$200,000 in water usage. Overall, the zoo's fund balance grew from \$868,000 to \$4 million.

Zoo Capital Projects

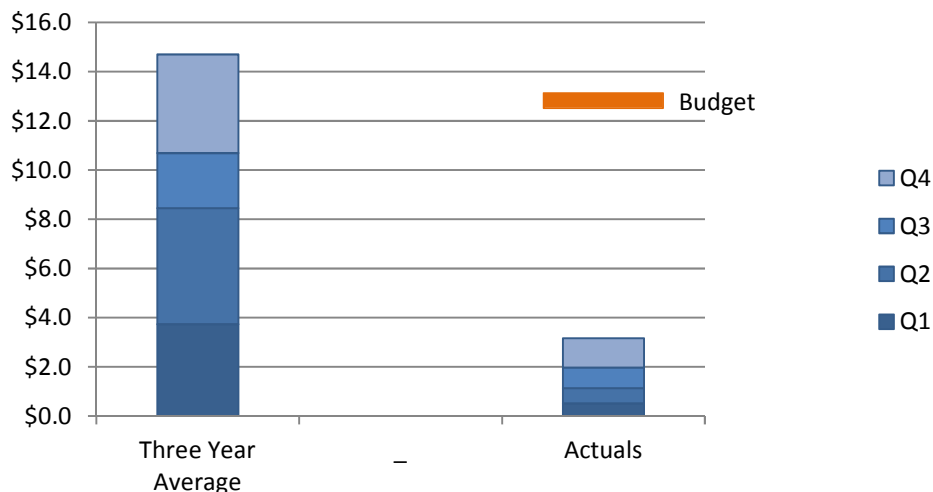
An infusion in the prior year from the Oregon Zoo Foundation is enabling several exciting capital projects such as the giraffe feeding station, cameras in animal areas, amphitheater tier remodel, and several improvements to exhibits increasing animal welfare and safety. As mentioned in prior reports the cost estimates of the roof replacement project became prohibitive and the strategy has switched to conduct mitigation work at a significantly lower price. Completed renewal and replacement projects include a forklift, walk-in refrigeration at Africafe, an endoscopy cart for the veterinary team, and replacing the siding on the Living Collections administrative building, and a condition assessment report of the life support systems on the campus.

OREGON ZOO INFRASTRUCTURE AND ANIMAL WELFARE BOND

Expenditures	Budget	Actual TYD	YTD % of Budget	3-Year Average
Personal Services	\$782,395	\$626,435	80.1%	94.2%
Materials and Services	150,318	269,517	179.3%	1257.1%
Total Operating Expenditures	932,713	895,952	96.1%	117.2%
Total Debt Service	0	0	0%	0.0%
Total Capital Outlay	11,880,679	2,273,442	19.1%	75.7%
Total Expenditures	\$12,813,392	\$3,169,394	24.7%	78.4%

Oregon Zoo Infrastructure and Animal Welfare Bond- Expenditures by Month

shown in millions



Spending on the zoo bond program is substantially below the three-year average, due to a scheduled low level of construction activity. Design work is currently being performed for the combined Polar Passage, Primate Forest, and rhino habitat projects. Given the current market conditions for construction in the region and potential tariffs on construction materials, the cost of construction continues to increase. The Portland region's construction cost escalation over the past year is the second highest in the country behind San Francisco. This continues to challenge the Polar Passage and Primate Forest project budget. Early work, consisting primarily of demolition and site work, began in the late spring and will bring a corresponding increase in capital outlay. The bond program is also funding the replacement of a critical backup generator that will be installed in the fall. Expenditures will increase substantially in the next fiscal year and construction activities intensify.

PARKS AND NATURE

Revenues	Budget	Actual YTD	YTD % of Budget	3-Year Average
Program Revenues	\$6,434,330	\$14,411,344	224.0%	135.9%
General Revenues	14,475,983	15,135,123	104.6%	116.6%
Special Items	0	0	0	0.0%
Extraordinary Items	0	0	0	0.0%
Other Financing Sources	0	31,615,255	0	0.0%
Total Revenue	\$20,910,313	\$61,161,723	292.5%	132.9%

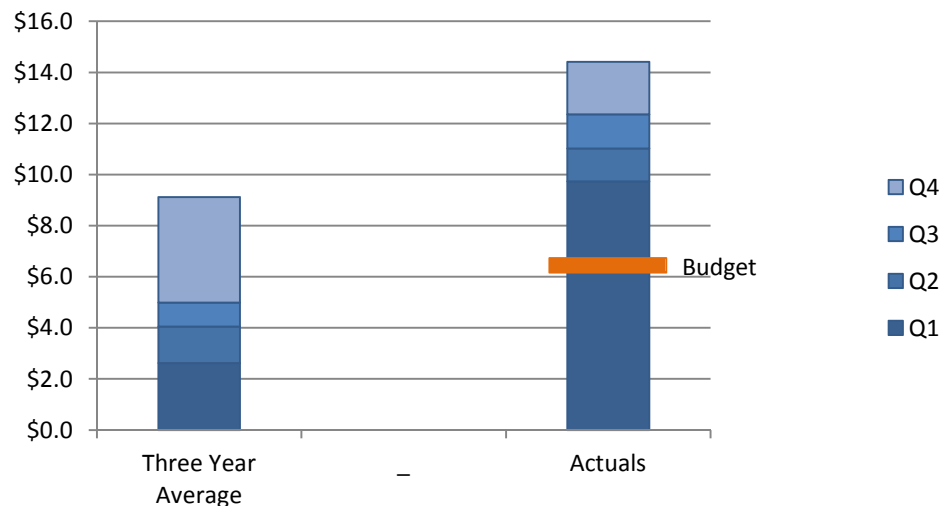
Expenditures	Budget	Actual YTD	YTD % of Budget	3-Year Average
Personal Services	\$12,386,633	\$11,915,049	96.2%	95.4%
Materials and Services	14,351,809	13,759,426	95.9%	75.4%
Total Operating Expenditures	26,738,442	25,674,475	96.0%	81.1%
Debt Service	-	-	0	0.0%
Capital Outlay	19,911,377	7,939,073	39.9%	50.5%
Renewal and Replacement	1,365,278	266,904	19.5%	54.2%
Total Expenditures	\$48,015,097	\$33,880,452	70.6%	66.9%

	Budget	YTD	YTD % of Budget
General Fund	\$8,831,166	\$8,499,455	96.2%
Natural Areas Fund	\$16,766,257	\$11,046,970	65.9%
Local Option Levy Fund	\$13,217,115	\$9,669,945	73.2%
Glendoveer Subfund	\$2,893,290	\$2,683,682	92.8%

Glendoveer
revenue came
in 7 percent
below budget

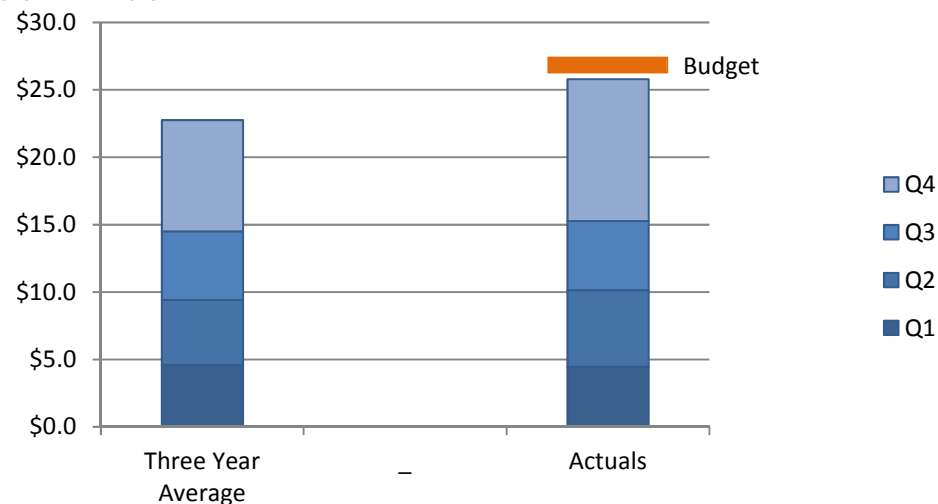
Parks and Nature- Program Revenues by Month

shown in millions



Parks and Nature- Expenditures by Month

shown in millions



Revenues

The department's revenues and expenses occur mostly between April and September. There were two large revenue inflows during FY 2017-18 that do not reflect the typical seasonality of Park and Nature revenue, including \$7.5 million delivered to the Willamette Falls project from the State of Oregon and also the sale of remaining Natural Areas Bonds as authorized by the voters in 2006 for \$30.7 million. That sale included a premium of \$2.6 million. The department's seasonal program revenue came in slightly higher than budget, by 2 percent (\$338,000).

The General Fund's most significant operational program revenue streams, excluding Glendoveer, are RV Fees, Boat Launch Fees and Admission Fees. These revenues are dependent on weather patterns and came in above budget by 7 percent (82,000) due to a healthy 2017 fall season.

Glendoveer's revenue came in below budget by 6.9 percent (\$225,000) but were still above the three year historical average. Golf revenue is very sensitive to seasonal weather patterns and budgeted revenues were based on a combination of prior year results and improvements of equipment and facilities. A hot September was great for some of our local parks but golf fees were hindered by extreme weather and the poor air quality from large fires.

Other noteworthy General Fund program revenues include Cemetery Program revenue well above expectations (by 53 percent, or \$211,000). Conservation Program revenues are primarily space and building rentals, which came in above budget by 12 percent (\$102,000). These revenues have increased due to greater property inventory and to a change in rate setting.

As stated in the opening paragraph, Natural Areas Bond received a huge influx of cash from the last of the bonds sold this spring. The Local Option Levy tax came in above budget by 3 percent (\$414,000).

As mentioned above, the Willamette Falls Capital Fund received a cash infusion from the State of Oregon to help with the demolition and construction of the Willamette Falls Legacy Project. This agreement was signed at the end of the prior fiscal year after the FY 2017-18 budget was finalized and was therefore not included.

Revenue generated from investments, interest income and both realized and unrealized gains and losses, are 46 percent (\$181,000) higher than budget expectations.

Expenditures

The total Parks and Nature department \$23.1 million of operating expenses at the end of the fiscal year was 2 percent above the three year average but was also 4 percent below budget (\$1.0 million).

The Natural Areas Bond's total expenditures came in under budget by 34 percent (\$5.7 million) primarily because of low capital expenditures. The Bond's capital expenditures for land acquisitions at the second half of the year was slow and timing for a few large capital construction projects slid into the next fiscal year due to land use issues and having to remain in the design and engineering phases longer than anticipated. In FY 2017-18, the capital expenditures came in at 58 percent below the capital budget. Natural Area's oversight committee's has had improved success with land acquisitions and capital construction investments over the last few years and overall has spent more money on land acquisitions than originally allocated due to additional resources received from bond premiums, grants and other sources.

The total Local Option Levy's operational and capital expenses of \$9.7 million came in 27 percent below budget. Natural area restoration and maintenance projects in the Levy Program are progressing as planned but a few projects that were never initiated were rescheduled forward based on facility conditions assessments that are necessary to prioritize work. This is the last year of the first Parks levy and the focus has been on finishing projects that are a part of the levy work plan.

The Visitor Services Operations program operating expenditures in the General Fund followed seasonal patterns and seasonal labor costs rose due to wage increases and additional hours needed to accommodate the operations' site portfolios. To adapt to this increase, management has made decisions to reassess how seasonality affects the General Fund. Additionally, management has made decisions to use some of the materials and services budget and not fill a few positions to make up the difference. With that financial planning the General Fund came in 4 percent below budget.

The Cemetery Program expenditures are tracking historical expenditure patterns and year-end expenditures came in on budget.

Parks and Nature spent 38 percent of its capital budget. This light spending is mostly due to the Natural Area Bond's lack of spending on capital (noted above), the stalled work on the Willamette Falls Legacy Project for most of the fiscal year due to partner renegotiations and the focus on finishing up projects from the levy work plan.

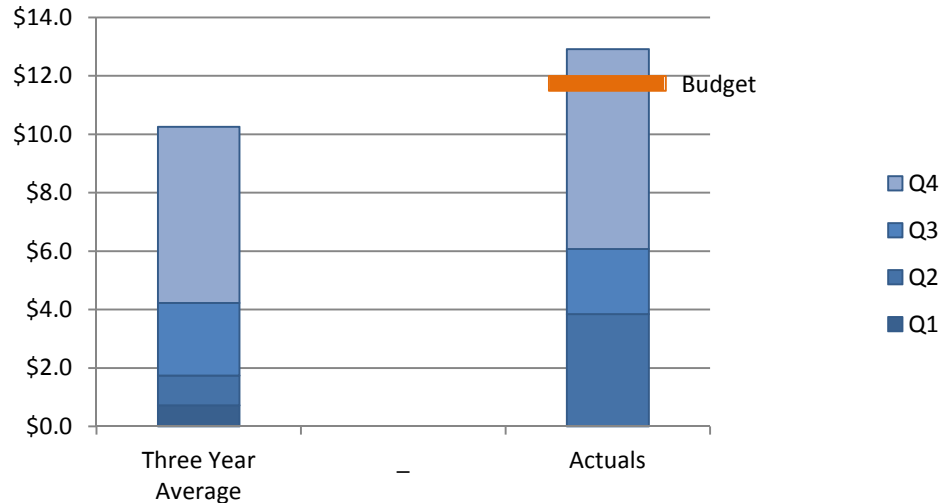
PLANNING AND DEVELOPMENT

Revenues	Budget	Actual YTD	YTD % of Budget	3-Year Average
Program Revenues	\$11,737,427	\$12,923,893	110.1%	85.5%
General Revenues	0	342,559	0	0.0%
Special Items	0	0	0	0.0%
Extraordinary Items	0	0	0	0.0%
Other Financing Sources	0	0	0	0.0%
All Revenue	\$11,737,427	\$13,266,452	113.0%	86.1%

Expenditures	Budget	Actual YTD	YTD % of Budget	3-Year Average
Personal Services	\$7,489,484	\$7,201,375	96.2%	95.4%
Materials and Services	9,484,999	7,342,904	77.4%	50.7%
Total Expenditures	\$16,974,483	\$14,544,279	85.7%	67.7%

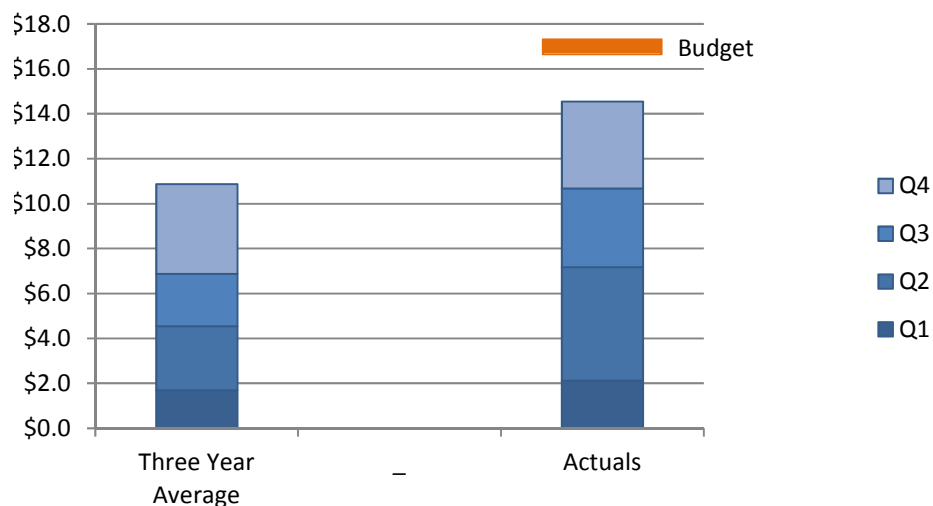
Planning and Development- Program Revenues by Month

shown in millions



Planning and Development- Expenditures by Month

shown in millions



Revenues

Planning revenues for the fiscal year ended June 30, 2018 are \$13.3 million, or 113 percent of budget, due to unanticipated grant funding. Operating revenues are made up primarily of grant revenue and government contributions (\$12.9 million earned). This includes the ODOT/TriMet MPO funding, the annual TriMet payment supporting the TOD program, the local funding of the SW Corridor and Powell-Division projects, and the grants funding the Regional Travel Options program, among other smaller projects.

Expenditures

Planning and Development spending for the fiscal year ended the year at 86 percent of budget, or \$14.5 million. Contractor work on the RTO ODOT grant was not budgeted since it was not foreseen that the grant would be extended. This added to overall expenditures. Also, additional costs on the Southwest Corridor, for work done in FY 2016-17, came due in the present fiscal year though offsetting these additional costs, actual costs for Transit Oriented Development is projected to come in under budget.

PROPERTY AND ENVIRONMENTAL SERVICES

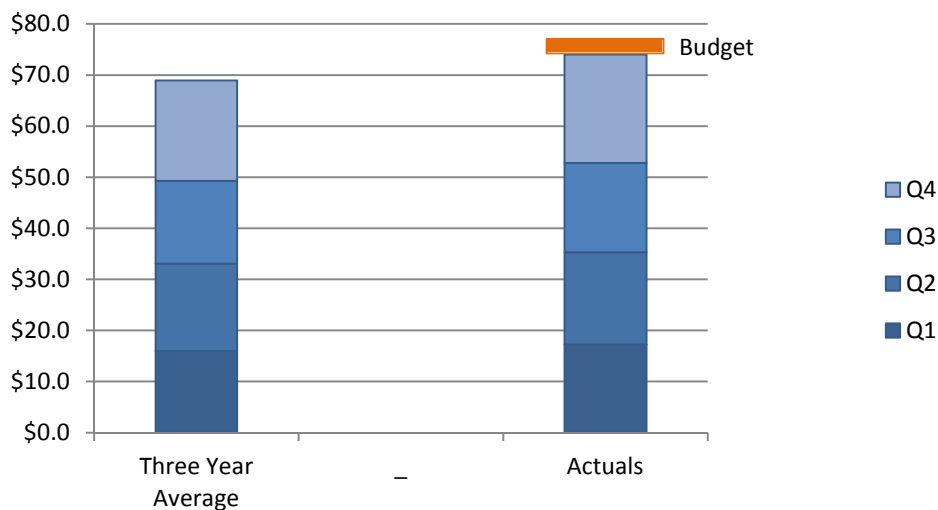
Revenues	Budget	YTD Actuals	YTD % of Budget	3-Year Average
Program Revenues	\$75,589,161	\$73,983,711	97.9%	103.1%
General Revenues	402,600	723,134	179.6%	0.0%
Special Items	0	0	0	0.0%
Extraordinary Items	0	0	0	0.0%
Other Financing Sources	0	7,610	0	0.0%
Total Revenue	\$75,991,761	\$74,714,455	98.3%	103.4%

Expenditures	Budget	YTD Actuals	YTD % of Budget	3-year Average
Personal Services	\$15,967,534	\$15,541,712	97.3%	94.9%
Materials and Services	52,053,503	49,978,751	96.0%	92.8%
Total Operating Expenditures	68,021,037	65,520,462	96.3%	93.2%
Debt Service	-	-	0	0.0%
Capital Outlay	4,901,849	4,423,753	90.2%	35.8%
Renewal and Replacement	3,387,155	948,010	28.0%	
Total Expenditures	\$76,310,041	\$70,892,225	92.9%	88.1%

	Budget	YTD Actuals	YTD % of Budget
General Fund	\$2,798,484	2,441,271	87.2%
Solid Waste Revenue Fund	\$68,815,696	66,303,115	96.3%
General Asset Management Fund	\$3,387,155	948,010	28.0%

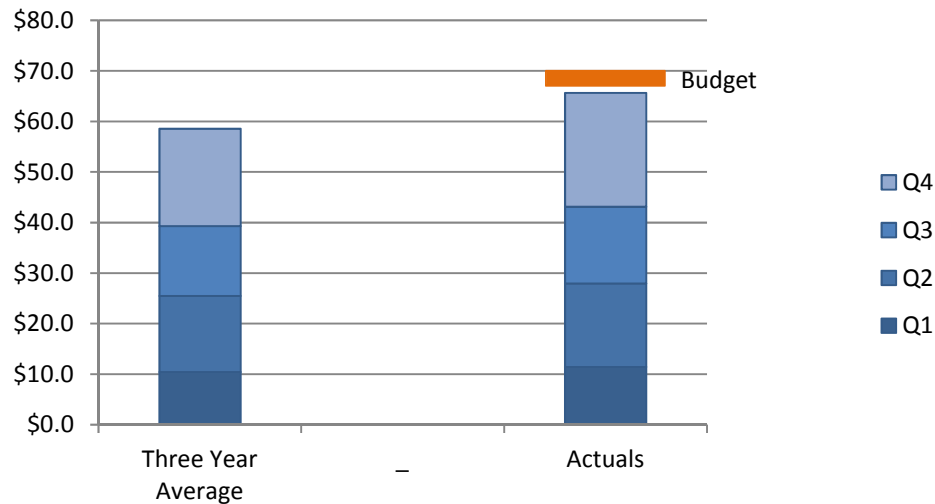
Property and Environmental Services- Program Revenues by Month

shown in millions



Property and Environmental Services- Expenditures by Month

shown in millions



**Tonnage
slightly below
budget**

Revenues

FY 2017-18 program revenues came in under budget by 2 percent (\$1.6 million). The majority of program revenue is driven by tonnage processed at both Metro and non-Metro facilities. At the end of the year total tonnage came in under the budget model's numbers by 2 percent but continues the trend of being well above the three year historical average. During the budget process for FY 2017-18, Metro took an aggressive approach to total expected tonnage for the region based on a good economic outlook from the healthy construction economy and population growth. Another factor that is impacting the tonnage is residential and commercial organic tonnage. Both of these materials came in 19 percent and 16 percent below the tonnage expectations. Residential organics are not coming into the stations in the amounts anticipated due to tonnage diversions to other regions and a dry summer that creates less overall debris. In addition, there still 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.

Latex Paint sales finished the year 6 percent (\$186,000) below budget and 4 percent (\$126,000) below the three year average.

The Community and Enhancement Fund fee revenue came in 5 percent (\$14,000) under budget and Host Fees came in 3 percent (\$20,000) below budget. These fees are set high in the budget to act as a contingency in case tonnage is higher than expected.

Parking fee revenue generated from Metro Regional Center came in above budget expectations by 12 percent (\$115,000) and is higher than the three year average by 17 percent (\$176,000) due to the new leasing arrangements made this fall.

Expenditures

Property and Environmental Services finished the year at 96.0 percent of their operating budget. The expense trends are 12 percent (\$7.1 million) above the three-year historical average. This was expected, given rising personal service costs and increased program and operational costs that grew with the economic environment. Tonnage-related expenses came in over budget by 1 percent (\$401,000). Although organics processing had some significant savings at the end of the year, the overage created by the unexpected fires and storms in the region was more than the savings could cover. The regional events created delays and diversions of waste to other landfills creating larger payments for both transport and disposal.

Operating expenditures in the General Fund largely driven by Metro Building Operations and the Construction Project Management Office Programs came in below budget by 13 percent (\$357,000). This underspend is directly related to the slippage of timing for the Fire Stoppage project, which is expected to be finished by end of calendar year 2018.

Community Enhancement fund's expenditures have come in under budget by 8 percent (\$109,000). The Department aggressively budgets the total expected funds to be either granted or passed through to the host during the fiscal year to ensure that funds are available for the agreements made with its partners.

The Department spent 77 percent (\$5.3 million) of its capital budget. The majority of this spending came from Solid Waste Operations (SWO). The SWO accounts for 61 percent (\$4.9 million) of the total Department capital budget. This year SWO spent 90 percent (\$4.4 million) of their budget largely due to the installation of the two new compactors (budgeted at \$1.6 million each) delivered in May and June 2018. Capital projects in the Renewal and Replacement Fund and the Capital Fund are related to the Metro Regional Center Building (MRC). The MRC capital spend came in 71 percent (\$2.1 million) under budget due to low responses to RFPs, additional scoping changes and savings on some areas of work.

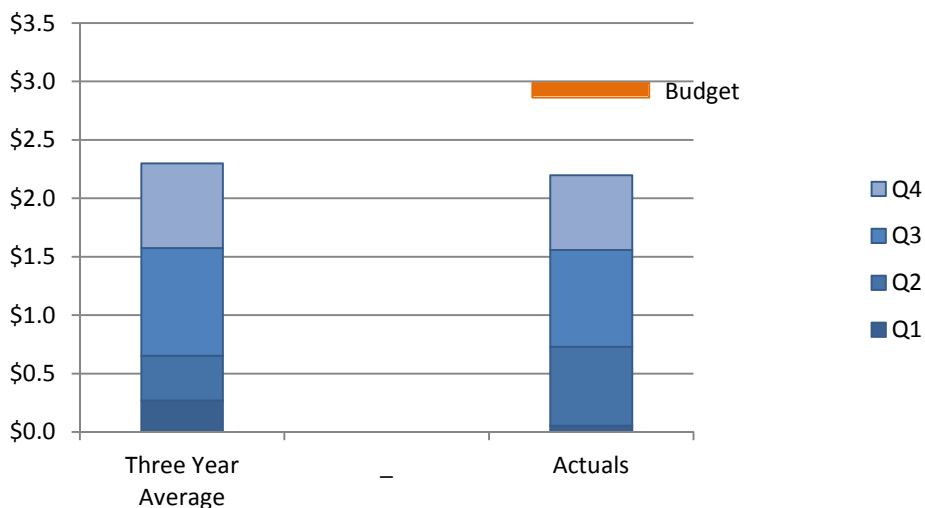
RESEARCH CENTER

Revenues	Budget	Actual YTD	YTD % of Budget	3-Year Average
Program Revenues	\$2,923,784	\$2,197,577	75.2%	76.7%
General Revenues	0	0	0	0.0%
Special Items	0	0	0	0.0%
Extraordinary Items	0	0	0	0.0%
Other Financing Sources	0	0	0	0.0%
Total Revenues	\$2,923,784	\$2,197,577	75.2%	76.7%

Expenditures	Budget	Actual YTD	YTD % of Budget	3-Year Average
Personal Services	\$3,548,921	\$3,345,389	94.3%	90.3%
Materials and Services	974,580	622,493	63.9%	75.5%
Total Expenditures	\$4,523,501	\$3,967,881	87.7%	86.6%

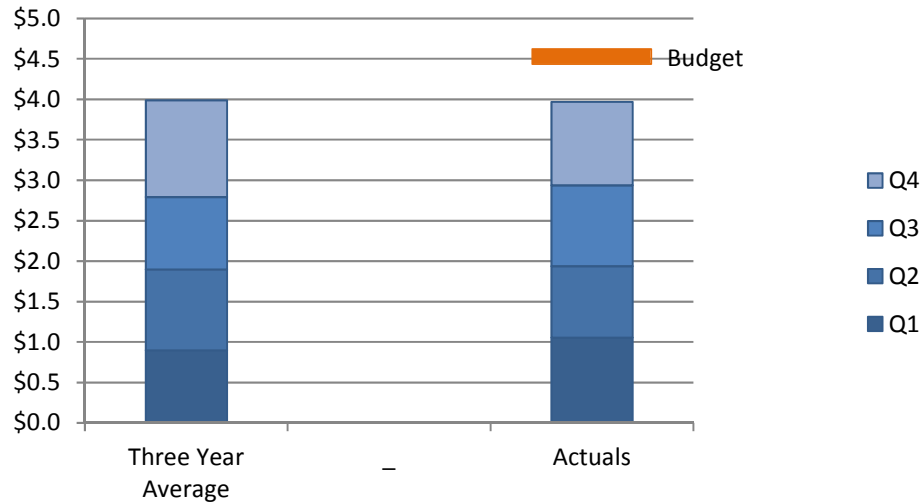
Research Center- Program Revenues by Month

shown in millions



Research Center- Expenditures by Month

shown in millions



Revenues

Research Center revenues for the fiscal year ended June 30, 2018 are \$2.2 million, or 75 percent of the \$2.9 million budget. Program revenues are primarily made up of the ODOT/TriMet MPO funding (\$1.7 million earned) and the Charges for Services category (\$346,101 earned), the latter of which includes sales and contract revenue, the RLIS subscription revenue, and the aerial photo consortium billings.

Expenditures

Research Center spending for the fiscal year ended the year at 88 percent of the \$4.5 million budget, or \$4.0 million.

SUPPORT DEPARTMENTS EXPENDITURES

COUNCIL

Expenditures	Budget	Actual YTD	YTD % of Budget	3-Year Average
Personal Services	\$4,012,400	\$3,631,422	90.5%	93.1%
Materials and Services	868,475	614,966	70.8%	59.5%
Total Expenditures	\$4,880,875	\$4,246,388	87.0%	85.2%

AUDITOR

Expenditures	Budget	Actual YTD	YTD % of Budget	3-Year Average
Personal Services	\$712,834	\$628,935	88.2%	80.4%
Materials and Services	38,500	16,142	41.9%	74.7%
Total Expenditures	\$751,334	\$645,077	85.9%	80.1%

OFFICE OF METRO ATTORNEY

Expenditures	Budget	Actual YTD	YTD % of Budget	3-Year Average
Personal Services	\$2,529,281	\$2,503,036	99.0%	97.8%
Materials and Services	73,490	55,465	75.5%	79.0%
Total Expenditures	\$2,602,771	\$2,558,501	98.3%	97.2%

COMMUNICATIONS

Expenditures	Budget	Actual YTD	YTD % of Budget	3-Year Average
Personal Services	\$1,724,943	\$1,724,435	100.0%	87.2%
Materials and Services	208,479	153,454	73.6%	105.8%
Total Expenditures	\$1,933,422	\$1,877,889	97.1%	87.8%

FINANCE AND REGULATORY SERVICES

	Budget	Actual YTD	YTD % of Budget	3-Year Average
Personal Services	\$4,454,432	\$4,252,478	95.5%	93.4%
Materials and Services	4,865,433	2,268,135	46.6%	90.3%
Total Operating Expenditures	9,319,865	6,520,613	70.0%	90.6%
Total New Capital	0	0	0%	100.0%
Total Renewal and Replacement	0	0	0%	0.0%
Total Expenditures	\$9,319,865	\$6,520,613	70.0%	91.0%

HUMAN RESOURCES

Expenditures	Budget	Actual YTD	YTD % of Budget	3-Year Average
Personal Services	\$2,666,899	\$2,460,895	92.3%	91.9%
Materials and Services	394,815	393,749	99.7%	102.2%
Total Expenditures	\$3,061,714	\$2,854,644	93.2%	93.5%

INFORMATION SERVICES

	Budget	Actual YTD	YTD % of Budget	3-Year Average
Personal Services	\$3,837,405	\$3,678,473	95.9%	97.8%
Materials and Services	1,680,006	1,214,148	72.3%	80.9%
Total Operating Expenditures	5,517,411	4,892,622	88.7%	92.9%
Total New Capital	241,033	31,800	13.2%	55.8%
Total Renewal and Replacement	920,668	187,843	20.4%	52.5%
Total Expenditures	\$6,679,112	\$5,112,265	76.5%	85.6%

NON-DEPARTMENTAL EXPENDITURES

	Budget	Actual YTD	YTD % of Budget	3-Year Average
Personal Services	\$118,209	\$126,847	107.3%	0%
Materials and Services	4,181,880	3,203,874	76.6%	62.7%
Total Operating Expenditures	4,300,089	3,330,721	77.5%	62.7%
Total Debt Service	44,899,768	42,295,982	94.2%	156.5%
Total Capital Outlay	29,340	5,275	18.0%	35.0%
Total Expenditures	\$49,229,197	\$45,631,978	92.7%	146.3%

Non-Dept: Special Appropriations spending through the fourth quarter:

- \$153,234 to the outside financial auditors
- \$1,532,214 to Construction Excise Tax payments
- \$176,911 for spending on all sponsorships, includes:
 - \$25,000 for the Regional Arts and Culture Council
 - \$50,000 for Greater Portland, Inc.
 - \$12,333 for Regional Disaster Preparedness
 - \$2,500 to the Columbia Corridor Association
 - \$2,500 to Clackamas County Business Alliance
 - \$2,500 to East Metro Economic Alliance
 - \$15,000 to Rail-volution
 - \$2,500 to the Westside Economic Alliance
 - \$4,578 to Smart Growth America (T4)
 - \$60,000 to the Willamette Falls Locks Sponsorship
- \$21,716 to the general Metro sponsorship account through the fourth quarter

APPENDIX A – Fund Tables, year to year comparison

General Fund (consolidated), as of June 30, 2018

	Adopted Budget	Year-end Actuals	Year-end % of Budget	Prior YTD % of Budget	3-Year Average
Resources					
Beginning Fund Balance	\$34,242,243	\$39,786,597			
Program Revenues	23,043,520	23,855,676	103.5%	90.9%	87.5%
General Revenues	37,195,857	37,822,691	101.7%	103.1%	104.4%
Transfers	37,017,456	36,532,823	98.7%	98.4%	85.8%
Special Items	0	0	0.0%	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%	0.0%
Other Financing Sources	0	47,060	0.0%	0.0%	0.0%
Subtotal Current Revenues	97,256,833	98,258,250	101.0%	98.1%	92.7%
Total Resources	\$131,499,076	\$138,044,847			
Requirements					
Operating Expenditures	\$64,387,917	\$57,755,536	89.7%	85.7%	83.0%
Debt Service	2,011,850	2,011,850	100.0%	100.0%	100.0%
Capital Outlay	219,340	63,528	29.0%	83.4%	56.5%
Interfund Transfers	17,721,136	17,710,618	99.9%	99.6%	98.4%
Intrafund Transfers	17,156,816	16,721,991	97.5%	96.6%	79.4%
Contingency	1,359,028	0			
Subtotal Current Expenditures	102,856,087	94,263,523	91.6%	85.6%	81.8%
Unappropriated Balance	28,642,989	43,781,324			
Total Requirements	\$131,499,076	\$138,044,847			

General Asset Management Fund, as of June 30, 2018

	Adopted Budget	Year-end Actuals	Year-end % of Budget	Prior YTD % of Budget	3-Year Average
Resources					
Beginning Fund Balance	\$12,889,218	\$13,676,840			
Program Revenues	36,001	7,557,125	20991.4%	205.5%	1122.8%
General Revenues	26,955	266,579	989.0%	347.7%	253.9%
Transfers	3,448,670	3,446,833	99.9%	87.5%	92.9%
Special Items	0	0	0.0%	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%	0.0%
Other Financing Sources	0	885,986	0.0%	0.0%	0.0%
Subtotal Current Revenues	3,511,626	12,156,523	346.2%	92.9%	144.8%
Total Resources	\$16,400,844	\$25,833,363			
Requirements					
Operating Expenditures	\$2,565,675	\$1,487,668	58.0%	71.1%	55.9%
Debt Service	0	0	0.0%	0.0%	0.0%
Capital Outlay	7,605,564	1,158,789	15.2%	21.6%	47.0%
Interfund Transfers	222,500	222,500	100.0%	100.0%	100.0%
Intrafund Transfers	0	0	0.0%	100.0%	100.0%
Contingency	6,007,105	0			
Subtotal Current Expenditures	16,400,844	2,868,957	17.5%	18.3%	33.6%
Unappropriated Balance	0	22,964,406			
Total Requirements	\$16,400,844	\$25,833,363			

MERC Fund, as of June 30, 2018

	Adopted Budget	Year-end Actuals	Year-end % of Budget	Prior YTD % of Budget	3-Year Average
Resources					
Beginning Fund Balance	\$59,543,671	\$58,423,839			
Program Revenues	73,959,769	75,329,403	101.9%	114.9%	124.6%
General Revenues	445,000	884,351	198.7%	281.2%	378.4%
Transfers	427,852	427,852	100.0%	100.0%	92.4%
Special Items	0	0	0.0%	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0.0%	0.0%
Subtotal Current Revenues	74,832,621	76,641,606	102.4%	115.2%	124.4%
Total Resources	\$134,376,292	\$135,065,445			
Requirements					
Operating Expenditures	\$60,374,094	\$61,944,268	102.6%	106.4%	105.1%
Debt Service	0	0	0.0%	0.0%	0.0%
Capital Outlay	14,450,548	6,802,565	47.1%	29.6%	38.0%
Interfund Transfers	5,830,412	5,829,512	100.0%	100.0%	98.4%
Intrafund Transfers	0	0	0.0%	0.0%	0.0%
Contingency	53,721,238	0			
Subtotal Current Expenditures	134,376,292	74,576,346	55.5%	62.8%	66.0%
Unappropriated Balance	0	60,489,099			
Total Requirements	\$134,376,292	\$135,065,445			

Natural Areas Fund, as of June 30, 2018

	Adopted Budget	Year-end Actuals	Year-end % of Budget	Prior YTD % of Budget	3-Year Average
Resources					
Beginning Fund Balance	\$25,065,140	\$16,426,032			
Program Revenues	0	319,643	0.0%	634.0%	634.0%
General Revenues	351,700	244,208	69.4%	58.0%	102.7%
Transfers	0	0	0.0%	0.0%	0.0%
Special Items	0	0	0.0%	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%	0.0%
Other Financing Sources	0	30,688,409	0.0%	0.0%	0.0%
Subtotal Current Revenues	351,700	31,252,261	8886.1%	374.6%	266.8%
Total Resources	\$25,416,840	\$47,678,293			
Requirements					
Operating Expenditures	\$5,160,947	\$6,134,051	118.9%	136.5%	74.6%
Debt Service	0	0	0.0%	0.0%	0.0%
Capital Outlay	11,605,310	4,912,919	42.3%	73.6%	51.3%
Interfund Transfers	2,980,462	2,941,554	98.7%	99.7%	98.0%
Intrafund Transfers	0	0	0.0%	0.0%	0.0%
Contingency	4,000,000	0			
Subtotal Current Expenditures	23,746,719	13,988,524	58.9%	63.3%	43.1%
Unappropriated Balance	1,670,121	33,689,769			
Total Requirements	\$25,416,840	\$47,678,293			

Oregon Zoo Asset Management Fund, as of June 30, 2018

	Adopted Budget	Year-end Actuals	Year-end % of Budget	Prior YTD % of Budget	3-Year Average
Resources					
Beginning Fund Balance	\$3,712,100	\$4,366,738			
Program Revenues	953,000	1,318,533	138.4%	121.2%	139.6%
General Revenues	10,000	56,410	564.1%	179.6%	258.5%
Transfers	1,092,400	1,092,400	100.0%	95.2%	79.7%
Special Items	0	0	0.0%	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%	0.0%
Other Financing Sources	0	3,100	0.0%	0.0%	0.0%
Subtotal Current Revenues	2,055,400	2,470,444	120.2%	108.8%	96.4%
Total Resources	\$5,767,500	\$6,837,182			
Requirements					
Operating Expenditures	\$855,000	\$334,822	39.2%	0.0%	53.6%
Debt Service	0	0	0.0%	0.0%	0.0%
Capital Outlay	4,639,782	1,103,883	23.8%	63.6%	52.0%
Interfund Transfers	135,318	135,318	100.0%	0.0%	100.0%
Intrafund Transfers	0	0	0.0%	0.0%	0.0%
Contingency	137,400	0			
Subtotal Current Expenditures	5,767,500	1,574,023	27.3%	48.7%	46.3%
Unappropriated Balance	0	5,263,159			
Total Requirements	\$5,767,500	\$6,837,182			

Oregon Zoo Infrastructure and Animal Welfare Bond Fund, as of June 30, 2018

	Adopted Budget	Year-end Actuals	Year-end % of Budget	Prior YTD % of Budget	3-Year Average
Resources					
Beginning Fund Balance	\$33,286,978	\$35,027,342			
Program Revenues	0	0	0.0%	0.0%	0.0%
General Revenues	200,000	459,045	229.5%	88.7%	127.6%
Transfers	135,318	135,318	100.0%	0.0%	0.0%
Special Items	0	0	0.0%	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%	0.0%
Other Financing Sources	0	11,511,697	0.0%	0.0%	83.7%
Subtotal Current Revenues	335,318	12,106,060	3610.3%	89.0%	77.2%
Total Resources	\$33,622,296	\$47,133,402			
Requirements					
Operating Expenditures	\$932,713	\$895,952	96.1%	154.5%	117.2%
Debt Service	0	0	0.0%	0.0%	0.0%
Capital Outlay	11,880,679	2,273,442	19.1%	86.1%	75.7%
Interfund Transfers	515,894	515,894	100.0%	100.0%	99.2%
Intrafund Transfers	0	0	0.0%	0.0%	0.0%
Contingency	3,265,000	0			
Subtotal Current Expenditures	16,594,286	3,685,288	22.2%	68.3%	63.2%
Unappropriated Balance	17,028,010	43,448,114			
Total Requirements	\$33,622,296	\$47,133,402			

Oregon Zoo Operating Fund, as of June 30, 2018

	Adopted Budget	Year-end Actuals	Year-end % of Budget	Prior YTD % of Budget	3-Year Average
Resources					
Beginning Fund Balance	\$1,000,000	\$868,662			
Program Revenues	28,345,753	30,929,109	109.1%	99.0%	97.5%
General Revenues	15,000	62,770	418.5%	222.8%	222.8%
Transfers	12,957,524	12,957,524	100.0%	100.0%	101.0%
Special Items	0	0	0.0%	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0.0%	0.0%
Subtotal Current Revenues	41,318,277	43,949,402	106.4%	99.4%	98.8%
Total Resources	\$42,318,277	\$44,818,064			
Requirements					
Operating Expenditures	\$37,181,175	\$36,024,653	96.9%	99.1%	98.7%
Debt Service	0	0	0.0%	0.0%	0.0%
Capital Outlay	20,000	56,909	284.5%	725.3%	463.0%
Interfund Transfers	4,646,724	4,643,729	99.9%	100.0%	92.2%
Intrafund Transfers	0	0	0.0%	0.0%	100.1%
Contingency	470,378	0			
Subtotal Current Expenditures	42,318,277	40,725,291	96.2%	97.1%	97.2%
Unappropriated Balance	0	4,092,773			
Total Requirements	\$42,318,277	\$44,818,064			

Parks and Natural Areas Local Option Levy, as of June 30, 2018

	Adopted Budget	Year-end Actuals	Year-end % of Budget	Prior YTD % of Budget	3-Year Average
Resources					
Beginning Fund Balance	\$6,832,816	\$5,489,903			
Program Revenues	460,000	356,878	77.6%	95.3%	157.4%
General Revenues	14,042,626	14,621,810	104.1%	100.4%	104.2%
Transfers	118,504	118,504	100.0%	0.0%	100.0%
Special Items	0	0	0.0%	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0.0%	0.0%
Subtotal Current Revenues	14,621,130	15,097,192	103.3%	100.1%	105.5%
Total Resources	\$21,453,946	\$20,587,095			
Requirements					
Operating Expenditures	\$10,014,047	\$7,647,716	76.4%	88.0%	84.8%
Debt Service	0	0	0.0%	0.0%	0.0%
Capital Outlay	5,443,779	2,777,023	51.0%	36.5%	60.3%
Interfund Transfers	4,308,772	4,308,772	100.0%	99.0%	98.6%
Intrafund Transfers	0	0	0.0%	0.0%	0.0%
Contingency	1,687,348	0			
Subtotal Current Expenditures	21,453,946	14,733,510	68.7%	68.0%	75.2%
Unappropriated Balance	0	5,853,585			
Total Requirements	\$21,453,946	\$20,587,095			

Risk Management Fund, as of June 30, 2018

	Adopted Budget	Year-end Actuals	Year-end % of Budget	Prior YTD % of Budget	3-Year Average
Resources					
Beginning Fund Balance	\$1,565,405	\$1,888,260			
Program Revenues	305,535	325,529	106.5%	118.5%	151.2%
General Revenues	10,000	36,596	366.0%	168.9%	193.3%
Transfers	2,171,308	2,171,308	100.0%	100.0%	100.0%
Special Items	0	0	0.0%	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0.0%	0.0%
Subtotal Current Revenues	2,486,843	2,533,433	101.9%	103.4%	110.8%
Total Resources	\$4,052,248	\$4,421,693			
Requirements					
Operating Expenditures	\$3,717,405	\$1,207,833	32.5%	52.9%	88.5%
Debt Service	0	0	0.0%	0.0%	0.0%
Capital Outlay	0	0	0.0%	0.0%	0.0%
Interfund Transfers	10,000	0	0.0%	0.0%	66.7%
Intrafund Transfers	0	0	0.0%	0.0%	0.0%
Contingency	279,326	0			
Subtotal Current Expenditures	4,006,731	1,207,833	30.1%	41.0%	79.9%
Unappropriated Balance	45,517	3,213,860			
Total Requirements	\$4,052,248	\$4,421,693			

Solid Waste Revenue Fund, as of June 30, 2018

	Adopted Budget	Year-end Actuals	Year-end % of Budget	Prior YTD % of Budget	3-Year Average
Resources					
Beginning Fund Balance	\$46,094,734	\$55,153,181			
Program Revenues	73,501,228	71,811,610	97.7%	101.8%	103.3%
General Revenues	391,600	701,615	179.2%	87.0%	105.8%
Transfers	777,022	774,027	99.6%	89.6%	93.4%
Special Items	0	0	0.0%	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%	0.0%
Other Financing Sources	0	1,410	0.0%	0.0%	0.0%
Subtotal Current Revenues	74,669,850	73,288,663	98.2%	101.6%	103.3%
Total Resources	\$120,764,584	\$128,441,844			
Requirements					
Operating Expenditures	\$64,016,930	\$61,927,182	96.7%	93.9%	93.8%
Debt Service	0	0	0.0%	0.0%	0.0%
Capital Outlay	4,901,849	4,423,753	90.2%	24.9%	31.9%
Interfund Transfers	6,110,323	6,110,323	100.0%	100.0%	91.4%
Intrafund Transfers	0	0	0.0%	0.0%	0.0%
Contingency	15,868,759	0			
Subtotal Current Expenditures	90,897,861	72,461,259	79.7%	75.2%	74.4%
Unappropriated Balance	29,866,723	55,980,585			
Total Requirements	\$120,764,584	\$128,441,844			

APPENDIX B – Excise Tax Annual Forecast, as of June 30, 2018

7.5% Excise Tax

Facility/Function	FY 2017-18 Budget	Revised Annual Forecast	Difference	% Difference
Oregon Convention Center	\$2,006,177	\$1,968,841	(\$37,336)	-1.86%
Expo Center	518,094	507,729	(10,365)	-2.00%
SW Product Sales	235,135	203,579	(31,556)	-13.42%
Total	\$2,759,406	\$2,680,149	(\$79,257)	-2.87%

Solid Waste Per Ton Excise Tax

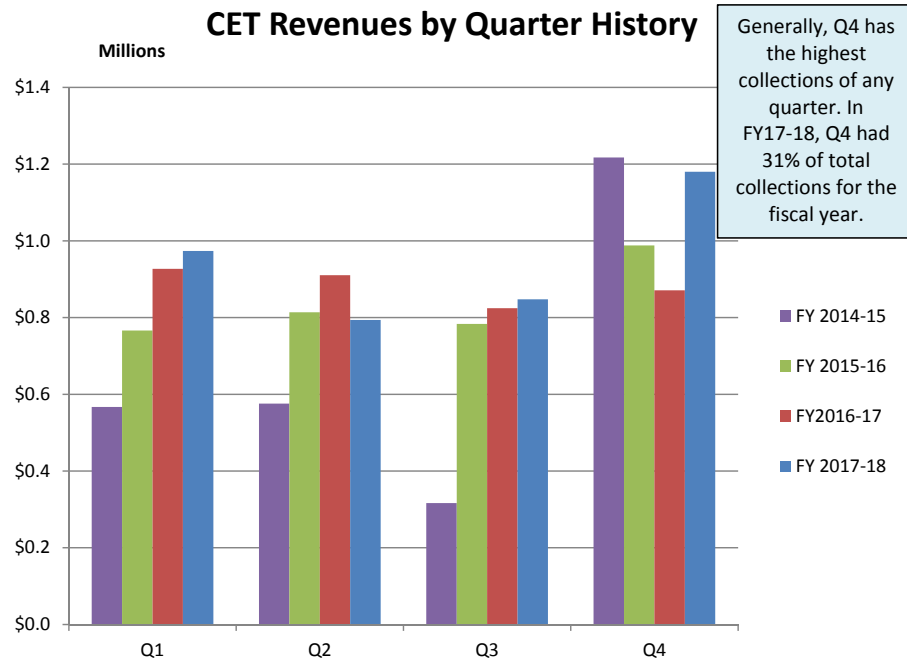
	FY 2017-18 Budget	Revised Annual Forecast	Difference	% Difference
Solid Waste and Recycling Metro Facilities	\$6,080,184	\$5,809,007	(\$271,177)	-4.46%
Solid Waste and Recycling Non Metro Facilities	9,273,816	9,854,101	580,285	6.26%
Total Solid Waste Per Ton Excise Tax	\$15,354,000	\$15,663,108	309,108	2.01%
Grand Total Excise Tax	\$18,113,406	\$18,343,257	\$229,851	1.27%
Solid Waste General by Code	\$13,135,294	\$13,135,294		
SW Net Surplus/(Deficit)	\$2,218,706	\$2,527,814		

APPENDIX C – Construction Excise Tax

CET Revenues

For the fiscal year 2017-2018, Construction Excise Tax collections from local jurisdictions were approximately \$3.8 million. This is an increase of 6 percent over prior year collections of \$3.5 million. Of the total collections, Metro retains 5 percent of this revenue to recover a portion of its costs in administering the program. The total admin fees for the year equal approximately \$190,000.

Revenues	Total FY 2017-18	Total FY 2016-17	% of PY Actuals
Construction Excise Tax	\$3,602,822	\$3,383,591	106%
CET Admin Fee (5% of total collections)	189,774	174,891	
Total CET Collections from Jurisdictions	\$3,792,596	\$3,561,675	



Top Producing Jurisdictions

Portland, Washington County and Hillsboro continue to be the three top producing jurisdictions. Collections from the city of Tigard rank fourth, making it the only jurisdiction with a population less than 75k to be among the top producers. Most top producing jurisdictions saw an increase in CET collections over prior year; however Washington County and Hillsboro saw notable declines.

Jurisdiction	Total FY 2017-18	FY 2017-18 % of total	Total FY 2016-17	% of PY collections
Portland	\$1,716,805	45%	\$1,469,887	117%
Washington County	302,204	8%	392,237	77%
Hillsboro	235,221	6%	366,539	64%
Clackamas County	197,048	5%	120,805	163%
Beaverton	196,470	5%	130,838	150%
Gresham	161,843	4%	138,109	117%
Cities, population 25-75k*	548,412	14%	568,016	97%
Cities, population < 25k	434,592	11%	375,243	116%
	\$3,792,595	100%	\$3,561,675	106%

*The city of Tigard makes up \$211,000 of the total for FY 2017-18 and \$219,000 of the total for FY 2016-17. For both fiscal years this is approximately 6% of total collections.

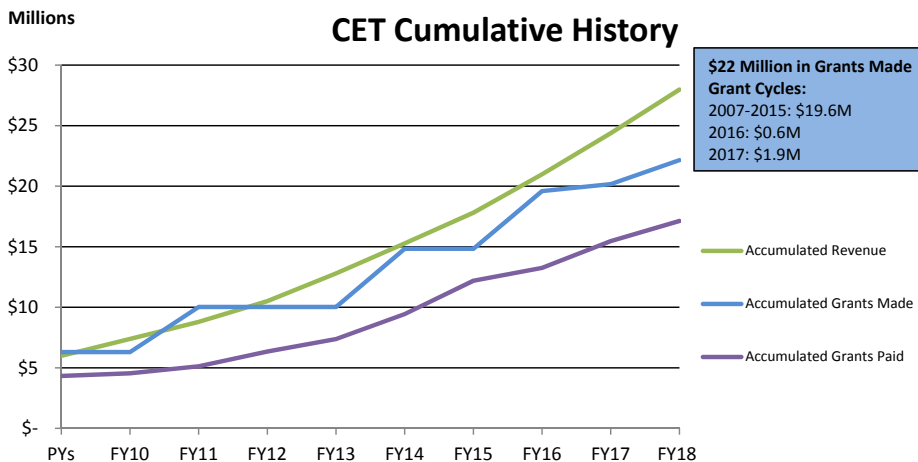
Over \$22 million awarded to local jurisdictions since inception

Of the \$22 million total awarded, nearly \$2 million was awarded in FY 2017-18. Award detail of grants is on Metro's website at www.oregonmetro.gov.

Jurisdiction	Total	Percent of Total Awarded
Portland	\$4,507,428	20.3%
Washington County	\$3,266,678	14.7%
Gresham	\$2,386,057	10.8%
Hillsboro	\$1,092,500	4.9%
Clackamas County	\$1,397,701	6.3%
Beaverton	\$1,010,697	4.6%
Multnomah County	\$277,500	1.3%
Cities, population 25-75k	\$4,700,375	21.2%
Cities, population < 25k	\$3,370,207	15.2%
"Portland/Mult. Co. Joint Office of Homeless Services"	\$150,000	0.7%
	\$22,159,143	100.0%

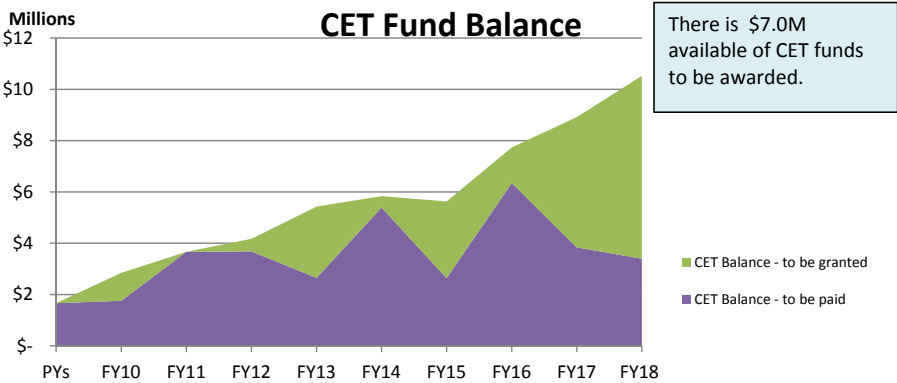
Cumulative collections

Metro grants the awards on a reimbursement basis, and thus maintains a balance to make payments as requested. From inception, the Construction Excise Tax has earned \$28 million in revenue and granted \$22 million to local jurisdictions. Of that \$22 million, approximately, \$17 million has been paid out.



Funds available to be awarded

Metro restricts unpaid CET funds in Ending Fund Balance, which is currently \$10.5 million. Of that amount, \$3.5 million is available for payment requests on grants already awarded, and \$7.0 million is available to be awarded in the next round of grants.



Construction Excise Tax Cycle 1

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 2018
Clackamas County	Damascus-Boring Concept Plan	\$ 202,701	\$ -	Planning project completed
Washington County	N. Bethany Project	\$ 1,170,000	\$ -	Planning project completed
Washington County	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 County	Bonny Slope West Concept Plan	\$ 202,500	\$ -	Planning project completed
Damascus	City of Damascus	\$ 524,724	\$ 131,181	Contract Canceled
		\$ 6,295,400	\$ 500,281	

Construction Excise Tax Cycle 2

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	Planning project completed
Hillsboro	Old Town Hillsboro Refinement Plan	\$ 90,000	\$ 15,000	Planning project completed
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	\$ 100	Planning project completed
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	\$ 328,890	

Construction Excise Tax Cycle 3*

*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	\$ -	Planning project completed
Gresham	Vista Business Park Eco-Industrial Strategies	\$ 100,000	\$ -	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	Planning project completed
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	\$ -	Planning project completed
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	\$ 86,050	

Construction Excise Tax Cycle 4*

*Green means no IGA

Jurisdiction	Project	Total Contract	Balance	
Clackamas County	Stafford Area Transportation Assessment	\$ 170,000	\$ 170,000	IGA Extended to 06/30/2019
Cornelius	Cornelius EOA and Decision Ready Project	\$ 40,000	\$ -	Planning project completed
Fairview	Halsey Corridor Economic Development Study	\$ 112,000	\$ 5,159	Planning project completed
Gladstone	Gladstone Downtown Revitalization Plan	\$ 162,700	\$ -	Planning project completed
Hillsboro	Jackson Areas School Employment Subarea	\$ 195,000	\$ 95,000	
Oregon City	Willamette Falls Legacy Project	\$ 550,000	\$ 295,000	IGA Extended to 12/31/2018
Portland	Improving Multi-Dwelling Development – New Standards and Regulatory Improvement	\$ 310,500	\$ 15,520	IGA Extended to 10/2018
Portland #2 & Gresham	Building Healthy Connected Communities along the Powell Division Corridor	\$ 1,485,566	\$ 833,737	Gresham IGA Closed 05/29/2018; Portland IGA extended to 12/31/2018
Portland	82nd Avenue Study Understanding Barriers to Development	\$ 200,000	\$ 10,000	IGA Extended to 12/31/2018
Portland	N/NE Community Development – Pathway 1000 Initiative	\$ 250,000	\$ -	Planning project completed
Tigard	Downtown Tigard Urban Lofts Development Project	\$ 100,000	\$ 5,000	Planning project completed
Tigard	Tigard Triangle Walkable Suburban Development	\$ 145,250	\$ -	Planning project completed
Wilsonville	Wilsonville Town Center Master Plan	\$ 320,000	\$ 100,000	IGA extended to 02/28/2019
Clackamas County	North Milwaukie Industrial Redevelopment Plan	\$ 250,000	\$ -	Planning project completed
Multnomah County	Moving to Permanent Housing	\$ 75,000	\$ 75,000	Project Withdrawn 07/01/2016
Washington County	Aloha Town Center / TV Highway TOD Plan	\$ 400,000	\$ -	Planning project completed
		<u>\$ 4,766,016</u>	<u>\$ 1,604,416</u>	

Construction Excise Tax Cycle 4H - Equitable Housing*

*Green means no IGA

Jurisdiction	Project	Total Contract	Balance	
Beaverton	Anti-displacement Strategy	\$ 100,000	\$ 100,000	IGA extended to 10/31/2018
Milwaukie	Cottage Cluster Housing	\$ 65,000	\$ 65,000	IGA extended to 06/30/2019
Oregon City	Code Barriers for Missing Middle	\$ 100,000	\$ 100,000	IGA extended to 11/30/2018
Portland	SW Corridor Equitable Housing	\$ 100,000	\$ 55,000	IGA extended to 09/30/2018
Tigard	SW Corridor Opportunity Sites	\$ 50,000	\$ 50,000	Negotiating Deliverables
Washington County	Site Identification and Predevelopment	\$ 97,500	\$ -	Planning project completed
Wilsonville	Equitable Housing Strategic Plan	\$ 62,500	\$ 62,500	
		<u>\$ 575,000</u>	<u>\$ 432,500</u>	

Construction Excise Tax Cycle 5*

*Green means no IGA

Jurisdiction	Project	Total Contract	Balance	
Beaverton	Downtown Development	\$ 150,000	\$ 108,000	
Happy Valley	Pleasant Valley/North Carver Comprehensive Plan	\$ 400,000	\$ 400,000	
Portland	Expanding Opportunities for Affordable Housing in Faith Communities	\$ 125,000	\$ 125,000	
Portland	Rossi Farms Development Plan	\$ 112,500	\$ 112,500	
Clackamas Co	Hillside Master Plan for Housing Opportunity	\$ 214,000	\$ 214,000	
Multnomah Co	Tri-County Equitable Housing Strategy to Expand Permanent Supportive Housing for People Experiencing Chronic Homelessness	\$ 150,000	\$ 150,000	
City of Cornelius	Urban Renewal	\$ 315,000	\$ 315,000	
City of Tigard	Tigard Triangle	\$ 340,246	\$ 340,246	
Clackamas Co	Park Avenue Development & Design Standards	\$ 180,000	\$ 180,000	
		\$ 1,986,746	\$ 1,944,746	



APPENDIX D – Capital Budget, FY 2017-18

SUMMARY

The following pages present the status of all projects with anticipated spending of greater than \$100,000, including a comparison of budgeted capital projects with activity and expenditures through June 30, 2018.

This year's capital improvement plan included 125 capital projects greater than \$100,000. Natural Areas land acquisitions came to a total of \$3.4 Million for the fiscal year, including \$1.8 million on the Mallory property and \$500,000 for the Starr property. Through June 30, 2018, 10 projects were completed and two projects were cancelled. 22 projects were funded but not started.

The remaining projects are on track or are longer term projects that are budgeted over several years.

Completed Projects:

EXPO:

- Hall D Roof Repairs/Replacement
- Hall Shore Power Install

MRC:

- Building Envelope Repairs
- MRC Remodel- 2nd Floor-PES/SW

OCC:

- EST-3 Fire Alarm Notification Upgrades

PORTLAND 5:

- Newmark / Winningstad Lighting Overhaul
- ASCH Portland Sign-assessment: re-paint, re-light
- Keller - Roof and Drains Replacement

ZOO:

- Life Support System
- Living Collection Siding

CIP Summary
Q4 FY 2018

Project	ID	Current Year				
		FY 2018	YTD Actual	Balance	Total Spend	Project Status
Information Services						
VOIP Phone System Upgrade Phase II	65701C	996,898	506,724	490,174	658,585	Funded-Active
MERC Venues POS Replacement	85110	562,000	21,362	540,638	136,901	Funded-Active
PCI-Network Remediation	01570	481,033	24,149	456,884	43,116	Funded-Active
IMS - Network Management	65200	325,144	72,605	252,539	441,561	Funded-Active
VOIP Phone System Upgrade	65701B	305,700	114,487	191,213	303,743	Funded-Active
PeopleSoft LMS	ISTBD13	185,141	-	185,141	-	Funded-Not Started
Zoo Roadmap	ISTBD06	164,000	-	164,000	-	Funded-Not Started
PeopleSoft Upgrades	01521	113,111	17,987	95,124	92,343	Funded-Active
PeopleSoft Supplier Contract Management Module	65612A	100,000	-	100,000	-	Funded-Not Started
Printer Consolidation - Acquisition	65110	42,750	-	42,750	74,703	Funded-Active
KRONOS Timeclocks	65630B	40,344	-	40,344	-	Funded-Not Started
Customer Relationship Software	65675A	29,340	16,210	(36,409)	283,259	Funded-Active
Property and Environmental Services						
MRC: HVAC & BAS Replacement	MRC001	1,641,234	-	1,641,234	-	Funded-Not Started
MCS Trash Compactor #3	SMC002	1,550,000	1,539,285	10,715	1,539,959	Funded-Active
Metro South: Compactor #1	SMS001	1,550,000	1,543,085	6,915	1,543,085	Funded-Active
MRC Roof Rplcmnt-Phase 2	01320A	535,389	525,676	9,713	702,248	Funded-Active
SJLF Flare Replacement	77002	490,000	387,419	102,581	524,848	Funded-Active
Fleet: Solid Waste	70001S	360,333	386,688	(26,355)	407,053	Funded-Active
MRC Daycare Improvements	MRC003	285,000	2,940	282,060	2,940	Funded-Active
MRC - Building Envelope Repairs	01325	217,000	-	217,000	182,449	Complete
St. Johns Landfill - Remediation	76995	210,000	-	210,000	103	Funded-Active
Metro Central Camera Expansion	77106	178,000	173,037	4,963	185,021	Funded-Active
MRC Security System	01503	120,000	23,378	96,622	106,967	Funded-Active
Table 6 Tenant Improvements	MRC002	100,000	63,937	36,063	63,937	Funded-Active
Crusher Can / Aerosol Crusher - MSS	77126	100,000	90,514	9,486	90,514	Funded-Active
MRC Remodel- 2nd Floor-PES/SW	01329	90,000	28,928	61,072	532,904	Complete
MSS Pit Wall Refurbishment	77111	90,000	44,567	45,433	66,807	Funded-Active
MSS Exterior Renovations	SMS003	65,000	115,548	(50,548)	197,884	Funded-Active
MRC Furniture Reconfiguration	MRC005	50,000	16,146	33,854	16,146	Funded-Active
MSS Annual Concrete Maintenance	77124	50,000	-	50,000	-	Funded-Not Started
Metro Central - Annual Concrete Repair	77125	50,000	(19,945)	69,945	34,681	Funded-Active
Visitor Venues - Oregon Zoo						
Polar Bear/Primate/Rhino Habitats	ZIP004	2,500,000	2,530,167	(30,167)	3,765,202	Funded-Active
Primate & Rhino Habitat	ZIP005	2,500,000	-	2,500,000	0	Funded-Active
Zoo Electrical Infrastructure	ZOOTBD04	1,000,000	-	1,000,000	-	Funded-Active
Giraffe Feeding Station	ZOO66	700,000	466,061	233,939	513,981	Funded-Active
Roof Replacement Project	ZOOTBD07	673,000	-	673,000	-	Funded-Active
Railroad Rolling Stock Replacement	ZRW193	350,000	-	350,000	-	Funded-Not Started
Campus and Habitat Interpretive Design	ZIP013	250,733	5,170	245,563	2,067,466	Funded-Active
TBD ZOO R&R Projects	ZOOTBD25	186,973	-	186,973	-	Funded-Not Started
Ampitheatre Tier Remodel	ZOO77	175,000	-	175,000	-	Funded-Not Started
Fleet: ZOO	70001Z	165,386	166,640	(1,254)	179,655	Funded-Active
Life Support Systems	ZRW194	150,000	26,900	123,100	26,900	Complete
Zoo New Capital < \$100K	ZOOTBD22	130,000	-	130,000	-	Funded-Not Started
Cart, Endoscopy	ZRW180	120,000	-	120,000	-	Funded-Not Started
Cascade Crest Elevator	ZVS20	115,000	-	115,000	-	Funded-Not Started
Animal Area Cameras	ZOO78	100,000	100,328	(328)	100,328	Funded-Active
Living Collection Siding	ZOO74	85,046	82,533	2,513	107,113	Complete
One-Percent for Art Design and Installation	ZIP012	80,000	125,726	(45,726)	666,651	Funded-Active
Website Redesign	ZRW196	50,000	-	50,000	-	Funded-Not Started

CIP Summary
Q4 FY 2018

Project	ID	Current Year				
		FY 2018	YTD Actual	Balance	Total Spend	Project Status
Parks and Nature						
Natural Areas Acquisition	TEMP98	7,500,000	3,403,597	7,500,000	112,301,090	Funded-Active
WF Construction	WF013	1,650,000	-	1,650,000	-	Funded-Not Started
Columbia Blvd Bridge Crossing	BA010	1,450,000	-	1,450,000	51,354	Funded-Active
Marine Drive Trail	BA020	1,200,000	-	1,200,000	-	Funded-Not Started
Oxbow Welcome Center	LI005	1,110,333	854,327	256,006	1,176,672	Funded-Active
WF Conceptual Design	WF011	1,090,582	500,710	589,872	2,064,182	Funded-Active
Chehalem Ridge Comp Plan	LA110	720,000	57,276	662,724	197,820	Funded-Active
North Tualatin Mountains Nature Park	LA120	702,000	51,546	650,454	134,285	Funded-Active
Killin Wetland Access/Site Evaluation	LA300	595,000	568,769	26,231	906,022	Funded-Active
Newell Creek Canyon Nature Park	LA250	581,500	85,616	495,884	210,690	Funded-Active
Oxbow Play Area Renovations	LI003	520,106	56,789	463,317	119,763	Funded-Active
Smith and Bybee Wetlands Water Management	LR403	500,000	650,578	(150,578)	828,722	Funded-Active
Fleet : PARKS	70001P	396,583	161,536	235,047	278,885	Funded-Active
Ambleside Aquatic Restoration	LR1602	360,000	208,620	151,380	706,769	Funded-Active
Gabbert Hill Access Improvements	LA200	345,000	59,880	285,120	84,160	Funded-Active
Oxbow Park Stream Restoration	LR240	325,000	398,657	(73,657)	915,629	Funded-Active
Borland Infrastructure Phase 2	LR751	325,000	1,390	323,610	1,640	Funded-Active
Oxbow Campground Improvements	LI007	280,000	82,617	197,383	82,940	Funded-Active
Oxbow: Trail System Assessment	POX004	252,404	4,077	248,327	4,077	Funded-Active
Trails: St Johns Prairie	PTR001	250,000	-	250,000	-	Funded-Not Started
Levy Terramet Database Improvement	LS010	230,000	226,874	3,126	660,432	Funded-Active
Willamett Falls Legacy Project	WF040	195,000	94,636	100,364	256,836	Funded-Active
Blue Lake Infrastructure Improvements - Water System	LI212	191,250	25,238	166,012	38,427	Funded-Active
Willamette Falls Riverwalk	WF010	165,859	414,949	(249,090)	1,923,480	Funded-Active
SB WCS upgrades&repairs	LR408	160,000	266,243	(106,243)	309,593	Funded-Active
OPRC - Quitclaim - Springwater	G24010	150,310	3,398	146,912	1,041,950	Funded-Active
Howell House Siding Replacement	LI603	150,000	91,266	58,734	91,266	Funded-Active
Columbia Cemetery Fence Replacement	LI613	138,392	58,142	80,250	58,142	Funded-Active
River Island Restoration	BA030	130,000	131,859	(1,859)	5,658,708	Funded-Active
Chinook: Floats & Gangway	PCK001	115,830	723	115,107	723	Funded-Active
Bottler Mausoleum Restoration	PKSTBD14	100,000	-	100,000	-	Unfunded
Oxbow Park Sanitary System Replacement	LI011	100,000	-	100,000	-	Funded-Not Started
Glendoveer Facility Condition Assessment	GF121	75,000	-	75,000	15,390	Funded-Active
Chinook Landing Improvements	RPRR07	75,000	-	75,000	-	Cancelled
Richardson Creek Restoration Project	LR031	50,000	230,181	(180,181)	816,092	Funded-Active
Lone Fir Cultural Heritage Garden	PKSTBD17	50,000	-	50,000	-	Unfunded
Blue Lake Office Renovation	LI213	50,000	-	50,000	32,560	Funded-Active
Glendoveer Equipment	GF154	50,000	-	50,000	-	Funded-Not Started
Blue Lake: Fencing	PBL002	45,851	-	45,851	-	Funded-Not Started
Tigard: Fanno Creek Trail	BA040	35,000	30,634	4,366	310,761	Funded-Active
Visitor Venues - Oregon Convention Center						
OCC - Master Plan Renovation	8R082	4,640,000	3,297,048	1,342,952	3,871,283	Funded-Active
OCC Breakroom Rennovation	8R191	644,000	653,504	(9,504)	675,605	Funded-Active
OCC - CCTV Replacement	8R032	450,000	-	450,000	444,741	Funded-Active
OCC Lding Dock Imprvmnts	8R189	360,000	405,916	(45,916)	414,474	Funded-Active
OCC - Integrated Door Access Controls	8N025	300,000	-	300,000	22,288	Funded-Active
OCC - Lighting Control System	88174	275,000	73,010	201,990	96,040	Funded-Active
OCC - Movable Partition Refurbishment	8R190	180,000	128,044	51,957	128,044	Funded-Active
OCC - Building Envelope	8R187	150,000	85,825	64,175	85,825	Funded-Active
OCC - A/V Equipment (NBS)	8R118	150,000	159,955	(9,955)	447,385	Funded-Active
OCC Cooling System Rplcmnt	8R188	80,000	51,894	28,106	56,268	Funded-Active
OCC - Alerton Gbl Cntrlr Upgrd	8R166	70,000	68,179	1,821	143,233	Funded-Active
OCC - EST-3 Fire Alarm Notification Upgrades	8R163	41,000	48,258	(7,258)	326,271	Complete

CIP Summary
Q4 FY 2018

Project	ID	Current Year			Total Spend	Project Status
		FY 2018	YTD Actual	Balance		
Visitor Venues - Portland'5 Centers for the Arts						
Schnitzer Orchestra Shell Replacement	8R092	1,455,000	442,121	1,012,879	462,092	Funded-Active
P'5 - AHH Newmark Lighting System Overhaul	8R089	946,613	555,735	390,878	571,595	Complete
P5 ASCH Backstage Dressing Tower Elevator Overhaul	8R204	320,000	216,970	103,030	271,106	Funded-Active
Keller Electrical Infrastructure Update	8R155	300,000	36,731	263,269	47,531	Funded-Active
P5 ASCH FOH Elevators Overhaul	8R205	240,000	151,499	88,501	193,671	Funded-Active
P5 AHH/ASCH/Keller Access Control/CCTV replacement	8R178	200,000	221,348	(21,348)	221,348	Funded-Active
P5 AHH Roof	8R179	150,000	99,841	50,159	100,029	Funded-Active
ASCH Portland Sign-assessment: re-paint, re-light (CF)	8R099	150,000	147,905	2,095	567,176	Complete
Keller - Roof and Drains Replacement	8R098	90,000	50,921	39,079	1,444,688	Complete
P5 ArtBar Bar Rplcmnt	85108	75,000	-	75,000	-	Cancelled
P5 ASCH Chamber Lighting	8R177	25,000	29,836	(4,836)	29,836	Funded-Active
ASCH - Cooling System Replacement	8R120	10,000	-	10,000	37,688	Funded-Active
Visitor Venues - Expo Center						
Expo - Hall D Roof Repairs/Replacement	8R136	1,744,689	1,290,022	454,667	2,193,584	Complete
Expo - Connector Glass Door	85106	225,000	112,874	112,126	162,870	Funded-Active
Expo Hall Shore Power Install	8R170	220,000	219,777	223	288,315	Complete
Expo - Parking Lot Asphalt Maintenance / Replacement	8R040	135,000	-	135,000	180,657	Funded-Active
Expo PGE Upgrades	8R202	100,000	-	100,000	-	Funded-Not Started
Expo - Security Cameras / Access Controls	8R212	82,138	-	82,138	1,625	Funded-Active
Expo - WiFi - Telecommunications Upgrade	8R139	80,000	5,044	74,956	17,709	Funded-Active
Expo - Roof Repair - Halls ABC Minor Repairs	8R135	80,000	47,225	32,775	57,894	Funded-Active
Expo - Water Efficiency Upgrades	8R151	80,000	-	80,000	39,984	Funded-Active
Expo - Electronic Reader Board	8N011	47,548	52,499	(4,951)	311,599	Funded-Active
Expo - Hall C Refurbishment	8R172	35,000	31,407	3,593	31,407	Funded-Active
Expo - Lighting Control review and install - Halls ABCDE	8R169	20,000	-	20,000	-	Funded-Not Started