



600 NE Grand Ave.
Portland, OR 97232-2736

Metropolitan Exposition Recreation Commission (MERC) agenda

Wednesday, March 5, 2025

12:30 PM

Oregon Convention Center, 777 NE Martin
Luther King Jr. Blvd. Portland Oregon, 97232,
Ballroom 204

[https://us02web.zoom.us/j/81411140803?
pwd=RATb1kMK7VnTrbyy1ObzzKefkj949G.1](https://us02web.zoom.us/j/81411140803?pwd=RATb1kMK7VnTrbyy1ObzzKefkj949G.1)

1. Call To Order and Roll Call

2. Public Communication

Public comment may be submitted in writing. It will also be heard in person and by electronic communication (video conference or telephone). Written comments should be submitted electronically by emailing amy.nelson@oregonmetro.gov. Testimony on agenda and non-agenda items will be taken at the beginning of the meeting.

Those wishing to testify orally are encouraged to sign up in advance by either: (a) contacting Amy Nelson by phone at 503-314-2360 and providing your name and the agenda item on which you wish to testify; or (b) registering by email by sending your name and the agenda item on which you wish to testify to amy.nelson@oregonmetro.gov. Those wishing to testify in person should fill out a card located on the table directly outside the meeting room door.

Those requesting to comment virtually during the meeting can do so by joining the meeting using this link: <https://us02web.zoom.us/j/87607282304?pwd=SFBiOVJHdWp0RVIRZU1uMDA0Vitqdz09> and using the "Raise Hand" feature in Zoom or emailing amy.nelson@oregonmetro.gov. Individuals will have three minutes to testify unless otherwise stated at the meeting.

3. Commission/Council Liaison Communication

4. General Manager Communications

5. Financial Update

5.1 MERC Finance Report

[MERC 25-18](#)

Attachments: [MERC Finance Report](#)

6. Venue Business Reports

6.1 Oregon Convention Center Business Report

[MERC 25-15](#)

Attachments: [OCC business report](#)

- 6.2 Portland'5 Centers for the Arts Business Report [MERC 25-16](#)
Attachments: [P5 Business Report](#)
- 6.3 Portland Expo Center Business Report [MERC 25-17](#)
Attachments: [Expo Business Report](#)
- 7. Consent Agenda**
 - 7.1 For Consideration of the February 5, 2025 MERC Meeting Minutes [MERC 25-14](#)
Attachments: [MERC meeting minutes](#)
- 8. COO Communications**
- 9. Presentations**
 - 9.1 FY25-26 Proposed Budget Presentation [MERC 25-13](#)
Presenter(s): Ashley Sloan, she/her, MERC Finance Manager

Attachments: [FY26 MERC Budget Presentation](#)
- 10. Action Agenda**
 - 10.1 Resolution No. 25-04, For the purpose of approving the Metropolitan Exposition Recreation Commission (“MERC”) Fiscal Year (FY) 2025-26 Proposed Budget [MERC RES 25-04](#)
Presenter(s): Ashley Sloan, she/her, MERC Finance Manager

Attachments: [MERC Resolution 25-04](#)
- 11. Executive Session: under ORS 192.660(2)(d) to conduct deliberations with persons designated by the governing body to conduct labor relations**

Metro respects civil rights

Metro fully complies with Title VI of the Civil Rights Act of 1964, Title II of the Americans with Disabilities Act, Section 504 of the Rehabilitation Act and other statutes that ban discrimination. If any person believes they have been discriminated against regarding the receipt of benefits or services because of race, color, national origin, sex, age or disability, they have the right to file a complaint with Metro. For information on Metro's civil rights program, or to obtain a discrimination complaint form, visit oregonmetro.gov/civilrights or call 503-797-1890. Metro provides services or accommodations upon request to persons with disabilities and people who need an interpreter at public meetings. If you need a sign language interpreter, communication aid or language assistance, call 503-797-1890 or TDD/TTY 503-797-1804 (8 a.m. to 5 p.m. weekdays) 5 business days before the meeting. All Metro meetings are wheelchair accessible. Individuals with service animals are welcome at Metro facilities, even where pets are generally prohibited. For up-to-date public transportation information, visit TriMet's website at trimet.org

Thông báo về sự Metro không kỳ thị của

Metro tôn trọng dân quyền. Muốn biết thêm thông tin về chương trình dân quyền của Metro, hoặc muốn lấy đơn khiếu nại về sự kỳ thị, xin xem trong www.oregonmetro.gov/civilrights. Nếu quý vị cần thông dịch viên ra dấu bằng tay, trợ giúp về tiếp xúc hay ngôn ngữ, xin gọi số 503-797-1700 (từ 8 giờ sáng đến 5 giờ chiều vào những ngày thường) trước buổi họp 5 ngày làm việc.

Повідомлення Metro про заборону дискримінації

Metro з повагою ставиться до громадянських прав. Для отримання інформації про програму Metro із захисту громадянських прав або форми скарги про дискримінацію відвідайте сайт www.oregonmetro.gov/civilrights. або Якщо вам потрібен перекладач на зборах, для задоволення вашого запиту зателефонуйте за номером 503-797-1700 з 8.00 до 17.00 у робочі дні за п'ять робочих днів до зборів.

Metro 的不歧視公告

尊重民權。欲瞭解Metro民權計畫的詳情，或獲取歧視投訴表，請瀏覽網站 www.oregonmetro.gov/civilrights。如果您需要口譯方可參加公共會議，請在會議召開前5個營業日撥打503-797-1700（工作日上午8點至下午5點），以便我們滿足您的要求。

Ogeysiiska takooris la'aanta ee Metro

Metro waxay ixtiraamtaa xuquuqda madaniga. Si aad u heshid macluumaad ku saabsan barnaamijka xuquuqda madaniga ee Metro, ama aad u heshid warqadda ka cabashada takoorista, booqo www.oregonmetro.gov/civilrights. Haddii aad u baahan tahay turjubaan si aad uga qaybqaadatiid kullanka dadweyne, wac 503-797-1700 (8 gallinka hore illaa 5 gallinka dambe maalmaha shaqada) shan maalmo shaqa ka hor kullanka si loo tixgaliyo codsashadaada.

Metro의 차별 금지 관련 통지서

Metro의 시민권 프로그램에 대한 정보 또는 차별 항의서 양식을 얻으려면, 또는 차별에 대한 불만을 신고 할 수 www.oregonmetro.gov/civilrights. 당신의 언어 지원이 필요한 경우, 회의에 앞서 5 영업일 (오후 5시 주중에 오전 8시) 503-797-1700를 호출합니다.

Metro의 差別禁止通知

Metroでは公民権を尊重しています。Metroの公民権プログラムに関する情報について、または差別苦情フォームを入手するには、www.oregonmetro.gov/civilrights。までお電話ください。公開会議で言語通訳を必要とされる方は、Metroがご要望に対応できるように、公開会議の5営業日前までに503-797-1700（平日午前8時～午後5時）までお電話ください。

សេចក្តីជូនដំណឹងអំពីការមិនរើសអើងរបស់ Metro

ការគោរពសិទ្ធិពលរដ្ឋរបស់ ១ សំរាប់តំបន់មិនអំពីភូមិវិទ្យាសិទ្ធិពលរដ្ឋរបស់ Metro ឬដើម្បីទទួលបានការបណ្តឹងរើសអើងសូមចូលទស្សនាគេហទំព័រ www.oregonmetro.gov/civilrights។
បើលោកអ្នកត្រូវការអ្នកបកប្រែភាសានៅពេលអង្គប្រជុំសាធារណៈ សូមទូរស័ព្ទមកលេខ 503-797-1700 (ម៉ោង 8 ព្រឹកដល់ម៉ោង 5 ល្ងាច ថ្ងៃច្រើនការ) ប្រាំពីរថ្ងៃ ថ្ងៃច្រើនការ មុនថ្ងៃប្រជុំដើម្បីអាចឱ្យគេសម្រួលតាមសំណើរបស់លោកអ្នក ។

إشعار بعدم التمييز من Metro

تحتزم Metro الحقوق المدنية. للمزيد من المعلومات حول برنامج Metro للحقوق المدنية أو لإيداع شكوى ضد التمييز، يُرجى زيارة الموقع الإلكتروني www.oregonmetro.gov/civilrights. إن كنت بحاجة إلى مساعدة في اللغة، يجب عليك الاتصال مقدماً برقم الهاتف 503-797-1700 (من الساعة 8 صباحاً حتى الساعة 5 مساءً، أيام الاثنين إلى الجمعة) قبل خمسة (5) أيام عمل من موعد الاجتماع.

Paunawa ng Metro sa kawalan ng diskriminasyon

Iginagalang ng Metro ang mga karapatang sibil. Para sa impormasyon tungkol sa programa ng Metro sa mga karapatang sibil, o upang makakuha ng porma ng reklamo sa diskriminasyon, bisitahin ang www.oregonmetro.gov/civilrights. Kung kailangan ninyo ng interpreter ng wika sa isang pampublikong pulong, tumawag sa 503-797-1700 (8 a.m. hanggang 5 p.m. Lunes hanggang Biyernes) lima araw ng trabaho bago ang pulong upang mapagbigyan ang inyong kahilingan.

Notificación de no discriminación de Metro

Metro respeta los derechos civiles. Para obtener información sobre el programa de derechos civiles de Metro o para obtener un formulario de reclamo por discriminación, ingrese a www.oregonmetro.gov/civilrights. Si necesita asistencia con el idioma, llame al 503-797-1700 (de 8:00 a. m. a 5:00 p. m. los días de semana) 5 días laborales antes de la asamblea.

Уведомление о недопущении дискриминации от Metro

Metro уважает гражданские права. Узнать о программе Metro по соблюдению гражданских прав и получить форму жалобы о дискриминации можно на веб-сайте www.oregonmetro.gov/civilrights. Если вам нужен переводчик на общественном собрании, оставьте свой запрос, позвонив по номеру 503-797-1700 в рабочие дни с 8:00 до 17:00 и за пять рабочих дней до даты собрания.

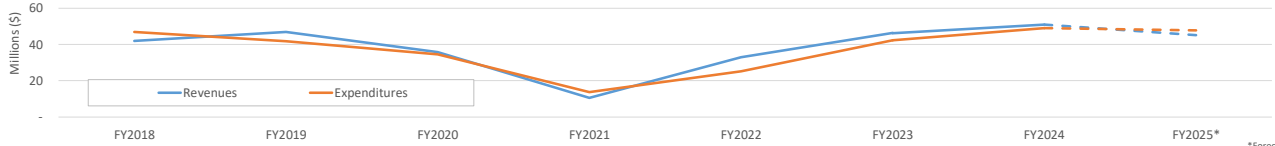
Avizul Metro privind nediscriminarea

Metro respectă drepturile civile. Pentru informații cu privire la programul Metro pentru drepturi civile sau pentru a obține un formular de reclamație împotriva discriminării, vizitați www.oregonmetro.gov/civilrights. Dacă aveți nevoie de un interpret de limbă la o ședință publică, sunați la 503-797-1700 (între orele 8 și 5, în timpul zilelor lucrătoare) cu cinci zile lucrătoare înainte de ședință, pentru a putea să vă răspunde în mod favorabil la cerere.

Metro txoj kev ntxub ntxaug daim ntawv ceeb toom

Metro tributes cai. Rau cov lus qhia txog Metro txoj cai kev pab, los yog kom sau ib daim ntawv tsis txaus siab, mus saib www.oregonmetro.gov/civilrights. Yog hais tsias koj xav tau lus kev pab, hu rau 503-797-1700 (8 teev sawv ntxov txog 5 teev tsaus ntuj weekdays) 5 hnub ua hauj lwm ua ntej ntawm lub rooj sib tham.

OREGON CONVENTION CENTER

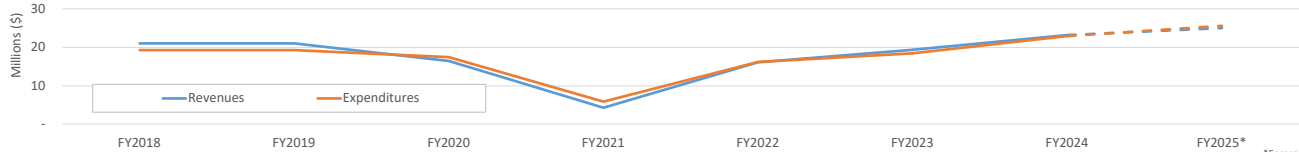


2024-25 Budget to Actual				2024-25 Forecast		Current Month vs Prior Year Month				YTD vs Prior Fiscal Year			
OPERATIONS	Adopted Budget	Actual thru Jan. 2025 (58.3% of the Fiscal Year)	% Budget thru January 2025	Year-End Forecast	Forecast Over/(Under) Budget	Jan-25	Jan-24	% Var	\$ Var	Actual thru January 2024	Prior Year Year-End Actual	% Var	\$ Var
Charges for Services													
Food & Beverage	14,864,290	7,495,051	50%	13,351,600	(1,512,690)	496,318	1,189,740	-58%	(693,422)	9,983,541	17,675,234	-25%	(2,488,489)
Facility Rentals	5,800,184	2,560,610	44%	5,050,000	(750,184)	265,826	382,361	-30%	(116,535)	2,845,997	5,612,937	-10%	(285,386)
Audio Visual	2,940,000	1,740,570	59%	2,767,120	(172,880)	112,370	240,401	-53%	(128,031)	1,590,687	3,346,442	9%	149,883
Parking Revenue	2,305,000	1,032,729	45%	2,401,427	96,427	207,789	323,693	-36%	(115,905)	1,146,172	2,008,026	-10%	(113,444)
All Other (Utility, Telecom, Etc.)	3,904,964	2,057,675	53%	4,167,443	262,479	229,186	256,608	-11%	(27,422)	2,379,899	4,908,402	-14%	(322,225)
Local Government Shared Revenues													
Lodging Excise Tax	14,901,200	6,081,628	41%	14,128,650	(772,550)	1,943,435	396,460	390%	1,546,975	6,243,993	14,515,308	-3%	(162,365)
Visitor Facilities Trust Account	2,683,500	-	0%	2,683,500	-	-	-	-	-	-	1,841,250	-	-
Grants	-	2,500	-	22,126	22,126	-	15,391	-100%	(15,391)	15,391	243,896	-84%	(12,891)
Interest Earnings	384,311	313,023	81%	553,023	168,712	54,213	76,658	-29%	(22,444)	344,552	741,476	-9%	(31,530)
Miscellaneous Revenue	13,500	50,057	371%	43,179	29,679	24,397	784	3011%	23,613	35,492	58,054	41%	14,565
REVENUE TOTAL	47,796,949	21,333,843	45%	45,168,067	(2,628,882)	3,333,535	2,882,096	16%	451,438	24,585,725	51,007,901	-15%	(3,251,882)
EXPENDITURES													
Food & Beverage	11,319,385	7,265,946	64%	12,158,925	839,540	957,165	1,086,753	-12%	(129,589)	7,252,816	15,365,815	0%	13,131
Administration	2,364,053	971,809	41%	1,678,936	(685,117)	101,151	142,230	-29%	(41,079)	954,363	1,527,163	2%	17,446
Strategy & Business Development													
Marketing & Sales	6,870,429	4,000,928	58%	6,872,985	2,556	602,145	551,674	9%	50,471	3,926,588	7,023,383	2%	74,340
Admissions	337,636	207,840	62%	363,268	25,632	37,973	39,221	-3%	(1,247)	161,689	322,205	29%	46,151
Ticket Services	8,074	18,865	234%	28,161	20,087	1,914	1,496	28%	417	7,257	30,080	160%	11,608
Guest Experience	668,555	416,768	62%	738,347	69,792	46,679	184,176	-75%	(137,496)	354,778	611,627	17%	61,990
Parking	1,291,793	717,227	56%	1,270,416	(21,377)	157,706	124,259	27%	33,447	392,967	975,222	83%	324,260
Facilities & Operations													
Facility Management	6,194,304	3,329,137	54%	5,850,566	(343,738)	702,162	442,792	59%	259,370	2,713,956	4,951,268	23%	615,182
Utility Services	937,500	525,298	56%	1,035,500	98,000	62,130	111,781	-44%	(49,652)	600,737	1,219,251	-13%	(75,440)
Audio Visual	2,226,000	1,306,496	59%	2,061,511	(164,489)	144,338	192,912	-25%	(48,574)	1,243,861	2,667,622	5%	62,635
Telecommunications	926,259	460,897	50%	750,743	(175,516)	62,972	53,964	17%	9,009	327,093	571,923	41%	133,804
Event Services													
Setup	4,690,076	2,232,386	48%	4,120,875	(569,201)	307,852	388,592	-21%	(80,739)	2,325,303	4,026,359	-4%	(92,916)
Event Operations	1,367,307	780,337	57%	1,408,274	40,967	119,884	30,672	291%	89,213	644,411	1,155,783	21%	135,926
Public Safety	2,482,699	1,336,017	54%	2,382,081	(100,618)	205,952	248,300	-17%	(42,348)	1,323,469	2,312,386	1%	12,548
Non-Dept.													
Other	886,500	204,750	23%	886,500	-	204,750	170,625	20%	34,125	170,625	738,713	20%	34,125
CAP Transfers	6,341,845	3,699,410	58%	6,341,845	-	528,487	461,752	14%	66,735	3,232,264	5,541,036	14%	467,146
EXPENDITURE TOTAL	48,912,415	27,474,111	56%	47,948,933	(963,482)	4,243,261	4,231,198	0%	12,063	25,632,177	49,039,836	7%	1,841,934
NET OPERATIONS	(1,115,466)	(6,140,268)		(2,780,866)	(1,665,400)	(909,726)	(1,349,102)			(1,046,452)	1,968,065		

FY2024-25 Capital Projects						FY2024 Capital Projects							
	Adopted Budget	Actual thru Jan. 2025 (58.3% of the Fiscal Year)	% Budget thru January 2025	Year-End Forecast	Over / (Under) Budget	Jan-25	Jan-24	% Var	\$ Var	Actual thru January 2024	Prior Year Year-End Actual	% Var	\$ Var
REVENUES	1,860,355	200,000	11%	1,550,000	(310,355)	-	-	-	-	-	276,180	-	(276,180)
EXPENSES	7,352,250	1,557,506	21%	6,391,000	961,250	419,843	374,481	12%	45,361	1,768,847	4,283,668	-12%	(2,514,821)
NET	(5,491,895)	(1,357,506)		(4,841,000)	650,895	(419,843)	(374,481)	12%	(45,361)	(1,768,847)	(4,007,488)	-23%	2,238,642

FY2024-25 Beginning Fund Balance	20,895,128
Projected Change in Fund Balance	(7,621,866)
Projected Ending Fund Balance	13,273,262

PORTLAND'S PERFORMING ARTS VENUES

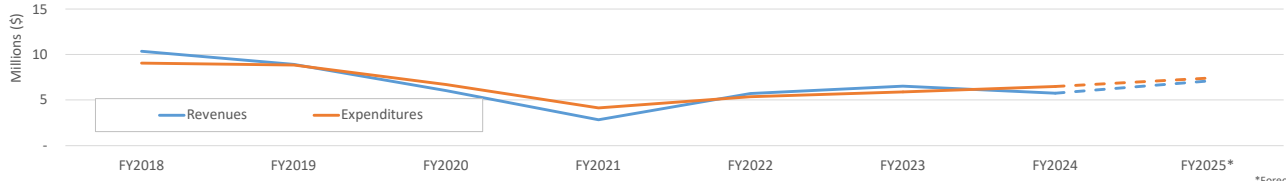


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Charges for Services													
Food & Beverage	1,572,208	987,898	63%	1,623,685	51,477	110,702	135,540	-18%	(24,837)	1,021,663	1,746,423	-3%	(33,765)
Ticket Services	7,344,054	4,353,975	59%	7,611,122	267,068	433,714	413,864	5%	19,849	3,897,928	7,654,979	12%	456,047
Production Services	3,522,659	1,684,820	48%	3,340,708	(181,951)	206,595	190,906	8%	15,689	1,305,049	2,657,071	29%	379,770
Booking & Sales	2,700,470	1,315,621	49%	2,517,769	(182,701)	159,596	230,917	-31%	(71,321)	1,376,734	2,457,732	-4%	(61,113)
P5 Presents	1,485,750	541,682	36%	1,430,795	(54,955)	233,603	-	-	233,603	586,961	969,923	-8%	(45,279)
Admissions	2,056,206	1,156,086	56%	2,584,793	528,587	137,704	145,987	-6%	(8,282)	803,937	1,483,457	44%	352,150
All Other (Utility, Telecom, Etc.)	2,204,326	832,083	38%	2,016,519	(187,807)	223,698	125,836	78%	97,862	1,045,213	2,199,881	-20%	(213,131)
Local Government Shared Revenues													
Lodging Excise Tax	1,603,971	643,412	40%	1,478,718	(125,253)	205,608	43,319	375%	162,289	682,241	1,585,995	-6%	(38,829)
Visitor Facilities Trust Account	684,000	-	0%	684,000	-	-	-	-	-	-	570,000	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions from Governments	1,125,135	587,629	52%	1,125,135	-	-	526,792	-100%	(526,792)	559,700	1,119,400	5%	27,929
Contributions from Private Sources	109,580	-	0%	-	(109,580)	(99,579)	-	-	(99,579)	-	-	-	-
Grants	-	47,000	-	-	-	-	-	-	-	-	-	-	47,000
Interest Earnings	292,149	348,185	119%	548,185	256,036	57,286	131,218	-56%	(73,933)	469,759	846,239	-26%	(121,574)
Miscellaneous Revenue	43,000	(34,903)	-81%	(39,865)	(82,865)	(10,214)	(1,549)	559%	(8,665)	23,598	51,854	-248%	(58,501)
Transfers-R	125,000	75,000	60%	125,000	-	75,000	-	-	75,000	-	-	-	75,000
REVENUE TOTAL	24,868,508	12,538,487	50%	25,046,563	178,055	1,658,713	1,942,830	-15%	(284,117)	11,772,784	23,342,955	7%	765,704
EXPENDITURES													
Food & Beverage	100,000	7,268	7%	55,619	(44,381)	-	-	-	-	22,968	71,567	-68%	(15,700)
Administration	1,420,489	844,505	59%	1,267,041	(153,448)	91,763	89,474	3%	2,289	746,047	1,298,881	13%	98,458
Sales & Promotion													
Booking & Sales	587,801	267,741	46%	531,730	(56,071)	41,471	42,353	-2%	(882)	250,899	536,281	7%	16,842
Marketing & Advertisement	452,953	213,118	47%	373,867	(79,086)	26,707	21,745	23%	4,961	182,873	313,314	17%	30,245
Promoted Shows (P5 Presents)	1,457,886	593,318	41%	1,430,910	(26,976)	136,155	10,870	1153%	125,285	599,574	951,250	-1%	(6,256)
Culture & Community													
Youth Arts Program	144,330	66,725	46%	147,938	3,608	37,513	26,560	41%	10,952	274,861	551,665	4%	9,835
Facility Operations													
Maintenance & Custodial	5,151,339	3,250,475	63%	5,605,794	454,455	425,090	487,108	-13%	(62,019)	2,820,458	5,324,849	15%	430,017
Security	2,558,629	950,967	37%	1,918,034	(640,595)	161,061	79,505	103%	81,556	505,550	1,159,398	88%	445,416
Event Services													
Event Coordination	1,638,805	992,637	61%	1,728,870	90,065	142,885	70,351	103%	72,534	464,862	899,435	114%	527,775
Production Services	3,751,143	1,786,171	48%	3,251,292	(499,851)	207,056	268,525	-23%	(61,469)	1,780,189	3,698,277	0%	5,982
Front of House	1,746,141	752,340	43%	1,681,511	(64,630)	112,862	108,886	4%	3,976	987,270	2,026,237	-24%	(234,930)
Volunteer Services	154,710	70,431	46%	129,575	(25,135)	9,529	8,281	15%	1,248	67,066	121,340	5%	3,365
Ticket Services	2,959,590	1,881,338	64%	3,119,359	159,769	224,443	160,396	40%	64,047	1,610,932	2,636,685	17%	270,406
Non-Dept													
Grants and Loans	125,000	65,000	52%	125,000	-	(10,000)	-	-	(10,000)	-	-	-	65,000
CAP Transfers	3,625,450	2,114,846	58%	3,625,450	-	302,121	279,497	8%	22,624	1,956,479	3,353,963	8%	158,367
EXPENDITURE TOTAL	26,599,544	14,141,574	53%	25,616,592	(982,952)	1,918,655	1,653,553	16%	265,102	12,270,028	22,943,140	15%	1,871,546
NET OPERATIONS	(1,731,036)	(1,603,087)		(570,030)	1,161,006	(259,942)	289,277			(497,245)	399,816		

FY2024-25 Capital Projects						FY2024 Capital Projects							
	Adopted Budget	Actual thru Jan. 2025 (58.3% of the Fiscal Year)	% Budget thru January 2025	Year-End Forecast	Over / (Under) Budget	Jan-25	Jan-24	% Var	\$ Var	Actual thru January 2024	Prior Year Year-End Actual	% Var	\$ Var
EXPENSES	7,589,200	4,802,999	63%	6,693,260	895,940	113,358	518,981	-78%	(405,624)	3,060,881	5,189,032	57%	1,742,118
NET	(5,589,200)	(4,778,625)		(5,693,260)	(104,060)	(113,358)	(518,981)	-78%	405,624	(3,060,881)	(5,189,032)	56%	(1,717,744)

FY2024-25 Beginning Fund Balance	9,485,449
Projected Change in Fund Balance	(6,263,290)
Projected Ending Fund Balance	3,222,160

PORTLAND EXPO CENTER



*Forecast

2024-25 Budget to Actual				2024-25 Forecast		Current Month vs Prior Year Month				YTD vs Prior Fiscal Year			
OPERATIONS	Adopted Budget	Actual thru Jan. 2025 (58.3% of the Fiscal Year)	% Budget thru January 2025	Year-End Forecast	Forecast Over/(Under) Budget	Jan-25	Jan-24	% Var	\$ Var	Actual thru January 2024	Prior Year Year-End Actual	% Var	\$ Var
Charges for Services													
Food & Beverage	579,000	246,251	43%	575,967	(3,033)	40,965	34,291	19%	6,674	154,293	469,330	60%	91,958
Facility Rentals	2,142,042	1,066,141	50%	2,067,803	(74,239)	304,969	313,803	-3%	(8,834)	957,085	1,892,298	11%	109,056
Parking Revenue	2,202,158	1,069,270	49%	2,163,335	(38,823)	180,559	107,984	67%	72,575	599,160	1,592,171	78%	470,110
Ticket Services	389,730	159,684	41%	333,680	(56,050)	39,537	78,189	-49%	(38,651)	208,990	382,672	-24%	(49,306)
All Other (Utility, Telecom, Etc.)	927,975	458,165	49%	918,854	(9,121)	30,852	36,673	-16%	(5,821)	360,171	818,771	27%	97,994
Local Government Shared Revenues													
Visitor Facilities Trust Account	517,500	-	0%	517,500	-	-	-	-	-	-	431,250	-	-
Interest Earnings	75,000	19,100	25%	59,765	(15,235)	(1,872)	-	-	(1,872)	46,426	99,418	-59%	(27,325)
Miscellaneous Revenue	82,500	26,518	32%	72,046	(10,454)	4,830	3,974	22%	856	17,275	68,223	54%	9,243
Transfers-R	400,000	-	0%	400,000	-	-	-	-	-	-	-	-	-
REVENUE TOTAL	7,315,905	3,045,130	42%	7,108,950	(206,955)	599,840	574,914	4%	24,926	2,343,400	5,754,133	30%	701,731

EXPENDITURES													
Food & Beverage	46,000	4,490	10%	26,998	(19,002)	-	-	-	-	2,969	16,696	51%	1,521
Administration	732,460	422,828	58%	657,937	(74,523)	47,015	38,411	22%	8,604	308,330	570,056	37%	114,497
Sales & Marketing	434,658	240,052	55%	438,645	3,987	29,413	27,505	7%	1,907	180,538	362,099	33%	59,515
Facility Operations	2,783,447	1,369,840	49%	2,580,183	(203,264)	209,083	224,890	-7%	(15,806)	908,500	2,078,410	51%	461,340
Special Services	554,014	219,247	40%	431,715	(122,299)	40,685	51,641	-21%	(10,956)	255,962	451,013	-14%	(36,714)
Event Coordination	544,477	301,996	55%	531,236	(13,241)	46,695	46,680	0%	15	241,805	507,261	25%	60,191
Admissions	88,851	31,991	36%	55,026	(33,825)	7,339	6,159	19%	1,180	29,383	76,422	9%	2,608
Ticket Services	277,422	104,020	37%	158,764	(118,658)	(36,115)	18,904	-291%	(55,019)	175,374	200,812	-41%	(71,354)
Parking	522,593	265,650	51%	561,320	38,727	63,083	11,534	447%	51,549	131,326	387,111	102%	134,325
Non-Dept													
CAP Transfers	1,966,569	1,571,660	80%	1,966,569	-	78,874	74,315	6%	4,559	1,519,580	1,906,222	3%	52,080
EXPENDITURE TOTAL	7,950,491	4,531,775	57%	7,408,393	(542,098)	486,073	500,039	-3%	(13,966)	3,753,765	6,556,102	21%	778,010
NET OPERATIONS	(634,586)	(1,486,645)		(299,443)	335,143	113,767	74,875			(1,410,366)	(801,968)		

FY2024-25 Capital Projects						FY2024 Capital Projects							
	Adopted Budget	Actual thru Jan. 2025 (58.3% of the Fiscal Year)	% Budget thru January 2025	Year-End Forecast	Over / (Under) Budget	Jan-25	Jan-24	% Var	\$ Var	Actual thru January 2024	Prior Year Year-End Actual	% Var	\$ Var
REVENUES	558,004	-	0%	-	(558,004)	-	-	-	-	-	-	-	-
EXPENSES	1,674,100	1,513,260	90%	1,651,100	23,000	1,000	-	-	1,000	69,836	524,930	2067%	1,443,423
NET	(1,116,096)	(1,513,260)		(1,651,100)	(535,004)	(1,000)	-		(1,000)	(69,836)	(524,930)	2067%	(1,443,423)

FY2024-25 Beginning Fund Balance	1,976,860
Projected Change in Fund Balance	(1,950,543)
Projected Ending Fund Balance	26,317

MERC Monthly Business Report

March 2025

Evacuation Improvement Plan Completion

- Person in Charge Training: Staff who may be identified as the “Person in Charge” in an evacuation event have received training.
- New Evacuation Go Bags: Several “Evacuation Go Bags” have been staged around the venue. These bags contain a mega-phone, expandable flags, traffic wands, and colored vests to help identify staff leaders and improve communication during an evacuation event.
- Required Trained Crowd Manager Course: This course is intended to train frontline staff to act as guides in the event a large crowd must be relocated or evacuated. Crowds are often unfamiliar with their surroundings and are more likely to reach safety with the guidance of trained staff.
- Evacuation Chair Training: Frontline staff have been trained and continued department training will occur throughout the year.
- Individual Department Evacuation Trainings took place the week of February 24.
- Updated Documents & Procedures:
 - New Evacuation Protocols Complete.
 - New Emergency Response Plan Complete. The plan describes how OCC staff will respond to a range of emergency situations, from minor to extreme. It includes facility-specific emergency response roles, responsibilities and procedures.
 - Revised Emergency Pocket Guide Complete. These pocket guides fit into employee badge holders making emergency instructions readily available to staff.

Portland Business Journal

Chef Allan Wamba, Levy, was recently recognized in the Portland Business Journal as part of a feature for Black History Month. You may read the article here:

https://www.bizjournals.com/portland/potmsearch/detail/submission/6555319/Allan_Wamba
[a](#)

Space to Grow Event Recap – The Space to Grow Fund launch celebration and tasting took place on February 26. This program was designed to support local organizations, especially those from historically marginalized communities, by providing in-kind funding to host impactful events at OCC. Members of these communities were invited to the celebration along with members of the MERC Commission and Metro Council. Guests enjoyed networking with OCC team members, sampling Levy's food and beverage offerings, learning more about how to

apply for the fund, and listening to speakers, including Commissioner Dañel Malán-González. Door prizes and mini-venue tours were also available. So far, OCC has received 5 applications from local organizations for the fund, and we are excited to announce our first round of awards by March 31.

PORTLAND'5

CENTERS FOR THE ARTS



MERC Monthly Business Report

March 2025

- We received 50 applications for the inaugural Community and Cultural Arts Grant program! Applications are currently being reviewed by P5 Department of Culture and Community staff and the P5 Community and Cultural Arts Council. Grant awardees and their event projects will be announced in March 2025.
- Hamilton opens for three weeks on March 4.

March 5th, 2025 – Portland Expo Center – Matthew P. Rotchford, Director

- The Portland Expo Center is enjoying a positive 3rd quarter, with increased event attendance and public support. In particular, the Pacific NW Sportsmen’s Show enjoyed its 50th anniversary this February, even with a snow event taking place. The Expo staff were able to increase parking year over year by 13% and contributing to gains in overall event revenues totaling over \$500k for the 5-day event.



Staff are thankful to Metro Parks and Sustainability for their efforts to provide a “gently used” Ford F250 that was converted by the Expo here locally, with a new snow blade and ice melt spreader attachments. It paid for itself in one day, saving us the traditional contracted expense for snow removal on this, one of our busiest events.

This, along with the dynamic pricing efforts by our partners with Levy, all contributed to a very successful event. Thanks to the teamwork of all involved to be present when it was needed most for our business to succeed.

Expo Engineer, Tom Nast at the helm...

- We are also sharing some sad news. We regret to report the passing of Mr. Dave Van Winkle on Feb. 10th, whom many of you have met over the years. As our friend and the long-time President of the Portland Swap Meet, Dave was a dedicated volunteer organizer for this auto tradition held at the Portland Expo Center. Dave’s leadership and volunteerism shined not only with the Swap Meet, but also with his church at St. Paul’s Lutheran in Sherwood.



In our initial negotiations with Cirque du Soliel back in 2011, it was Dave’s leadership with his organization that in large part made these opportunities possible for over a decade. Allowing for thousands to not only enjoy his event and love of Ford Thunderbirds, but also for these new attendees to visit and enjoy the Expo campus. Both groups worked closely and together were successful.



Dave brought people together and while he would often tease you a bit, you also learned a lot if you were willing to listen. We offer our sincere condolences to the Van Winkle’s and the Portland Swap Meet family. The Expo team will be here to assist in any way.

Pictures above of Barb and Dave Van Winkle, and below with Expo’s Brian Joerg and the Portland Auto Swap Meet Committee celebrating their 50th anniversary in style...

Meeting Minutes

Meeting details:

Meeting: Metropolitan Exposition Recreation Commission Meeting
Date: February 5, 2025
Time: 12:30pm - 2:30 pm
Place: Zoom <https://us02web.zoom.us/j/81411140803>

Commissioners present:

Chair Karis Stoudamire-Phillips, Damien Hall, Deidra-Krys-Rusoff, Dañel Malán-González, Deanna Palm and David Penilton

Commissioners excused:

Chris Oxley

Call to Order and Roll Call

Chair Stoudamire-Phillips called the meeting to order at 12:31pm

Public Communication

None

Commission / Council Liaison Communication

Councilor Gerritt Rosenthal: The Supportive Housing measure will likely be added to the November ballot, Solid Waste is working on the Regional Solid Waste Plan, Venues continue their work on the P5 and Expo Future projects. We continue to track Federal actions around funding and its effects on Metro and our region. Council remains united around sanctuary laws and will not allow our venues to be used for any kind of detention

General Manager Communications

Craig Stroud reported that venues budget process continues, and the full budgets will come to MERC in March for review and approval. Expo Future Phase 3 major activities include beginning a cultural resources assessment of Expo, seek funding for and pursue additional study and analysis of Hall A, propose short-term investments in sports equipment for Halls D and E, and develop criteria for solicitation of a public-private partnership. I will be attending a Public Private Partnership conference this April.

Finance Update

Ashley Sloan provided venue overviews

Attachment: [MERC Finance Report](#)

Commissioner Penilton: have there been any budget adjustments related to marketing and sales expense?

Wallace: OCC is not planning to reduce any sales and marketing expenditures as they are fully deployed to help bring in business. We will see cost savings in personnel, materials, and services

Commissioner Kryz-Rusoff: highlighted the 50,000 in reserves is troubling and leadership is aware and continues to address

Venue Business Reports

Portland Expo Center

Matthew Rotchford provided event highlights, EDI training in partnership with Travel Portland, food and beverage upgrades with Levy partners, and client appreciation. Metro Parks was thanked for the recent transfer of a snow removal vehicle for Expo use

Oregon Convention Center

Cindy Wallace provided updates on the PCMA conference, recent sustainability award, dynamic pricing model, recent bookings, and the Space to Grow program launch

Commissioner Penilton: can you speak to the impact of the recently booked Omega Psi Phi International Leadership Conference in 2029?

Wallace: the estimated attendance will be 1000 people, and we will follow up with the predicted economic impact

Commissioner Penilton: are any of the 17 business leads from the PCMA conference participating on the Travel Portland advisory board?

Wallace: I am not sure but can connect with Travel Portland for a complete list

Chair Stoudamire-Phillips: The Omega Psi Phi Fraternity is looking for partnership with our City, State, and local organizations along with corporate support. I see this as growth for our city and a great opportunity and endorsement

Portland's 5 Centers for the Arts

Brian Wilson provided staffing updates, event highlights, advisory committee, and workgroup updates

Commissioner Malán-González: suggested offering community space as another source of income for educational programming during the day

Consent Agenda

- **Consideration of the January 8, 2025, MERC Meeting Minutes**
This item was approved.

Attachment: [MERC meeting minutes](#)

Action Agenda

- **Resolution 25-03 For the purpose of approving rental rates at Portland's Centers for the Arts (Portland's) for Fiscal Year 2025-2026 and Fiscal Year 2026-2027.**

Rachael Lembo, (she/her) Deputy Director Portland's Centers for the Arts

Attachments: [Resolution 25-03](#)

[Resolution 25-03 Staff Report](#)

[Resolution 25-03 Attachment A FY25-26 rates](#)

[Resolution 25-03 Attachment A FY26-27 rates](#)

Commissioner Kryz-Rusoff: voiced support of the proposed increases; appreciates the challenges for the nonprofit and resident companies but highlights our dire situation

Councilor Rosenthal: will the proposed 3% be fixed in the event of escalating inflation?

Lembo: it is our intent to stick to the 3% increases over the next 2 years. MERC does have the ability to approve different rates however these rental rates are about 10% of our operating revenue, so this is not the only area we can adjust if we need to respond to cost increases

Chair Stoudamire-Phillips called for a vote on Resolution No. 25-03. It passed unanimously.

A motion was made by Commissioner Palm, seconded by Commissioner Hall, that this item be adopted. The motion passed by the following vote:

Aye: 6 Stoudamire-Phillips, Hall, Kryz-Rusoff, Malán-González, Palm and Penilton

Presentation: External Audit Report

Brian Evans, (he/him) Metro Auditor

Caleb Ford, (he/him) Deputy Chief Financial Officer

Ashley Osten, (she/her) Partner, Moss Adams

Commissioner Kryz-Rusoff: was there anything directly related to MERC that we should note?

Osten: There were no MERC specific recommendations noted

Councilor Rosenthal: thanked Auditor Evans and team for such a clear presentation

Adjourn

There being no further business, Chair Stoudamire Phillips adjourned the meeting at 1:31 p.m.

- *Minutes submitted by Amy Nelson*

METROPOLITAN EXPOSITION RECREATION COMMISSION
Resolution Number 25-04

For the purpose of approving the Metropolitan Exposition Recreation Commission (“MERC”) Fiscal Year (FY) 2025-26 Proposed Budget and FY 2025-26 through FY 2029-30 Capital Improvement Plan (“CIP”).

WHEREAS, pursuant to Section 6.01.50 of the Metro Code, MERC must prepare and approve a budget by resolution and;

WHEREAS, MERC created the CIP as part of the budgeting process; and

WHEREAS, MERC has held public meetings for the purpose of reviewing the FY 2025-2026 Proposed Budget, the CIP and the FY 2025-26 through FY 2029-30 five-year budget forecast.

BE IT THEREFORE RESOLVED, that the Metropolitan Exposition Recreation Commission:

Approves the MERC FY 2025-26 Proposed Budget and 2025-26 through 2029-30 Capital Improvement Plan attached as Exhibit A and transmits both to the Metro Chief Operating Officer for submission to the Metro Council for inclusion in the Metro budget for the Fiscal Year 2025-26.

Passed by the Commission on March 5, 2025.

Approved as to Form:
Carrie MacLaren, Metro Attorney

Chair

Secretary/Treasurer

By: _____
Nathan A. S. Sykes, Deputy Metro Attorney

**Metropolitan Exposition-Recreation Commission
Convention Center Operating Fund**

	2022	Actual 2023	2024	Budget 2025	Proposed 2026
OPERATIONS					
Charges for Services	17,745,440	29,715,440	33,819,168	29,814,438	31,262,121
Local Government Shared Revenues	12,745,890	15,522,105	16,356,558	17,584,700	17,087,690
Contributions from Private Sources	24,530	118,557	56,877	-	-
Contributions from Governments	-	-	-	-	-
Grants	100,758	479,303	243,896	-	-
Miscellaneous Revenue	116,729	63,652	58,119	13,500	9,000
Interest Earnings	109,445	447,229	741,476	384,311	514,900
Income Tax Revenue	-	-	-	-	-
Transfers-R	2,128,592	-	-	-	-
Total Revenues	32,971,384	46,346,286	51,276,094	47,796,949	48,873,711
Personnel Services	7,823,218	11,036,521	13,286,557	15,610,302	13,842,871
Materials and Services	11,972,148	25,961,288	30,212,243	26,960,268	29,491,673
Transfers-E	5,339,565	5,395,824	5,541,036	6,341,845	8,100,472
Total Expenditures	25,134,931	42,393,633	49,039,836	48,912,415	51,435,016
Net Operations	7,836,453	3,952,653	2,236,258	(1,115,466)	(2,561,305)
CAPITAL					
Charges for Services	-	-	-	-	-
Local Government Shared Revenues	-	405,648	-	1,235,355	-
Contributions from Private Sources	-	-	276,180	425,000	575,000
Contributions from Governments	-	-	-	-	-
Grants	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Income Tax Revenue	-	-	-	-	-
Transfers-R	-	-	-	200,000	-
Internal Charges for Services	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenues	-	405,648	276,180	1,860,355	575,000
Personnel Services	7,068	-	-	-	-
Materials and Services	89,730	140,000	-	-	-
Capital Outlay	-	1,564,586	4,013,825	7,135,000	3,624,250
Transfers-E	-	-	269,843	217,250	-
Total Expenditures	96,798	1,704,586	4,283,668	7,352,250	3,624,250
Net Capital	(96,798)	(1,298,938)	(4,007,488)	(5,491,895)	(3,049,250)
Grand Total Operations / Capital	7,739,655	2,653,715	(1,771,230)	(6,607,361)	(5,610,555)
Fund Balance	12,541,184	20,280,839	22,934,554	20,895,128	16,477,227
Contingency / Ending Fund Balance	20,280,839	22,934,554	21,163,324	14,287,767	10,866,672

CIP Summary Fiscal Year 2026

Department: OCC							
	ID	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total
CONVENTION CENTER OPERATING FUND							
Integrated Door Access Controls/Door Replacement	8R298	1,000,000	640,000	-	-	-	1,640,000
Food & Beverage: Design & Projects	85113	575,000	-	-	-	-	575,000
Website Redesign & Drupal Platform	8R085	53,000	-	-	-	-	53,000
Holladay Lobby Exterior Door Threshold & Waterproofing	8R329	275,000	-	-	-	-	275,000
Kitchen Hot Water Piping	8R339	180,000	-	-	-	-	180,000
Facility Condition Assessment	8R342	700,000	-	-	-	-	700,000
EST 4 Fire Alarm System Upgrade	8R332	585,000	-	-	-	-	585,000
ADA Assessment and Improvements	8N086	-	150,000	250,000	250,000	-	650,000
Interior Loading Dock & Exhibit Hall Concrete Repair	8R330	-	100,000	250,000	-	-	350,000
Technology Office & MDF Space Renovation	8R331	-	350,000	-	-	-	350,000
Cooling System Upgrades Phase II	8R188B	-	150,000	3,000,000	2,000,000	-	5,150,000
Autonomous Cleaning Equipment	8N167	-	152,000	152,000	160,000	150,000	614,000
ABC Meeting Room Renovation	8R343	-	-	-	200,000	300,000	500,000
45' Articulating Boom Lift Replacement	8R308	-	-	-	150,000	-	150,000
Vertical Transportation: Elevator Modernizations	8R207A	-	-	-	175,000	350,000	525,000
Expansion Roof Replacement	8R344	-	-	-	200,000	2,500,000	2,700,000
Vertical Transportation: Escalator Modernizations	8R207E	-	-	-	-	175,000	175,000
Boiler Plant Replacement	8R345	-	-	-	-	200,000	200,000
REOCCURRING: Security Camera Infrastructure Investment	8R346	-	-	-	240,000	-	240,000
ANNUAL: IT Infrastructure Investment	8R300	-	200,000	-	200,000	-	400,000
TOTAL OCC - CONVENTION CENTER OPERATING FUND		\$2,793,000	\$1,742,000	\$3,652,000	\$3,575,000	\$3,675,000	\$15,437,000
TOTAL OCC		\$3,368,000	\$1,742,000	\$3,652,000	\$3,575,000	\$3,675,000	\$16,012,000

Major Funding Sources

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
Levy Capital Investment Fund	575,000	-	-	-	-	575,000
Convention Center Operating Fund	2,793,000	1,742,000	3,652,000	3,575,000	3,675,000	15,437,000
OCC DEPARTMENT TOTAL:	\$3,368,000	\$1,742,000	\$3,652,000	\$3,575,000	\$3,675,000	\$16,012,000

Metropolitan Exposition-Recreation Commission
Portland'5 Centers for the Performing Arts

	2022	Actual 2023	2024	Budget 2025	Proposed 2026
OPERATIONS					
Charges for Services	12,976,314	15,787,928	19,350,964	20,885,673	22,912,626
Local Government Shared Revenues	1,800,789	2,007,179	2,155,995	2,287,971	2,287,971
Contributions from Private Sources	-	10,000	-	109,580	164,760
Contributions from Governments	998,941	1,053,584	1,119,400	1,125,135	1,196,060
Grants	10,000,000	7,000	-	-	-
Miscellaneous Revenue	96,492	46,205	51,854	43,000	110,190
Interest Earnings	165,949	468,637	846,239	292,149	291,050
Transfers-R	136,794	-	-	125,000	35,000
Total Revenues	26,175,280	19,380,533	23,524,452	24,868,508	26,997,657
	-	-	-	-	-
Personnel Services	7,335,988	9,371,678	11,642,056	13,655,676	12,652,651
Materials and Services	6,351,557	6,577,829	7,947,121	9,318,418	9,394,011
Transfers-E	2,529,964	2,487,855	3,353,963	3,625,450	4,467,425
Total Expenditures	16,217,509	18,437,362	22,943,140	26,599,544	26,514,087
	-	-	-	-	-
Net Operations	9,957,771	943,171	581,313	(1,731,036)	483,570
CAPITAL					
Charges for Services	-	-	-	-	-
Local Government Shared Revenues	-	-	-	-	-
Contributions from Private Sources	-	850,000	-	1,000,000	400,000
Contributions from Governments	150,000	-	-	1,000,000	-
Grants	726	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Income Tax Revenue	-	-	-	-	-
Transfers-R	-	-	-	-	-
Internal Charges for Services	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenues	150,726	850,000	-	2,000,000	400,000
	-	-	-	-	-
Personnel Services	132,975	43,965	-	-	-
Materials and Services	1,086,827	130,000	-	-	-
Capital Outlay	-	2,017,101	4,993,347	7,589,200	3,624,250
Transfers-E	-	-	195,685	198,200	-
Total Expenditures	1,219,802	2,191,066	5,189,032	7,787,400	3,624,250
	-	-	-	-	-
Net Capital	(1,069,076)	(1,341,066)	(5,189,032)	(5,787,400)	(3,224,250)
Grand Total Operations / Capital	8,888,695	(397,895)	(4,607,719)	(7,518,436)	(2,740,680)
	-	-	-	-	-
Fund Balance	5,783,866	14,672,560	14,274,665	9,485,440	4,482,117
Contingency / Ending Fund Balance	14,672,560	14,274,665	9,666,946	1,967,004	1,741,437

CIP Summary Fiscal Year 2026

Department: PCPA							
	ID	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total
PORTLAND'S CENTERS FOR THE ARTS FUND							
P5 ASCH Roof Drains	8R263	600,000	-	-	-	-	600,000
P5 - F&B Renewal and Replacement	85115	400,000	-	-	270,000	230,000	900,000
Keller FOH Elevators Upgrade	8R347	350,000	250,000	-	-	-	600,000
P5 Website - Drupal upgrade	8R348	250,000	-	-	-	-	250,000
ASCH Rigging Upgrade	8R349	250,000	-	-	-	-	250,000
ASCH gas boiler replacements	8R350	40,000	460,000	-	-	-	500,000
AHH Freight Elevator	8R281	-	30,000	410,000	-	-	440,000
AHH Elect switchgear replaceme	8R352	-	-	100,000	-	-	100,000
ASCH Elect switchgear replace	8R353	-	-	100,000	-	-	100,000
ASCH Fire alarm system update	8R355	-	-	-	450,000	-	450,000
ASCH Main lobby concession rebuild	8R354	-	-	-	270,000	230,000	500,000
ASCH replace iron drain pipe	8R356	-	-	-	125,000	125,000	250,000
Keller replace iron drain pipe	8R357	-	-	-	100,000	100,000	200,000
TOTAL PCPA - PORTLAND'S CENTERS FOR THE ARTS FUND		\$1,890,000	\$740,000	\$610,000	\$1,215,000	\$685,000	\$5,140,000
TOTAL PCPA (13 Projects)		\$1,890,000	\$740,000	\$610,000	\$1,215,000	\$685,000	\$5,140,000

Major Funding Sources

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total
Portland's Centers for the Arts Fund	1,890,000	740,000	610,000	1,215,000	685,000	5,140,000
PCPA DEPARTMENT TOTAL:	\$1,890,000	\$740,000	\$610,000	\$1,215,000	\$685,000	5,140,000

Metropolitan Exposition-Recreation Commission
Portland Expo Center

	2022	Actual 2023	2024	Budget 2025	Proposed 2026
OPERATIONS					
Charges for Services	4,581,147	5,513,292	5,155,242	6,240,905	5,934,690
Local Government Shared Revenues	287,500	373,750	431,250	517,500	517,500
Miscellaneous Revenue	154,721	97,622	68,223	82,500	91,500
Interest Earnings	14,666	66,987	99,418	75,000	50,000
Transfers-R	671,432	480,000	-	400,000	430,000
Total Revenues	5,709,466	6,531,651	5,754,133	7,315,905	7,023,690
Personnel Services	1,365,504	1,847,708	2,236,885	3,266,646	2,808,506
Materials and Services	1,973,139	2,189,200	2,364,829	2,717,276	2,308,957
Transfers-E	1,831,562	1,866,679	1,906,222	1,966,569	1,035,894
Total Expenditures	5,170,205	5,903,587	6,507,936	7,950,491	6,153,357
Net Operations	539,261	628,064	(753,803)	(634,586)	870,333
CAPITAL					
Charges for Services					-
Local Government Shared Revenues		328,926		218,004	-
Contributions from Private Sources		40,000		540,000	518,537
Contributions from Governments					-
Grants					-
Miscellaneous Revenue					-
Interest Earnings					-
Income Tax Revenue					-
Transfers-R		200,000		300,000	300,000
Internal Charges for Services					-
Other Financing Sources					-
Total Revenues	-	568,926	-	1,058,004	818,537
Personnel Services					-
Materials and Services	200,457				-
Capital Outlay		39,212	573,096	1,875,000	778,537
Transfers-E				99,100	-
Total Expenditures	200,457	39,212	573,096	1,974,100	778,537
Net Capital	(200,457)	529,714	(573,096)	(916,096)	40,000
Grand Total Operations / Capital	338,804	1,157,778	(1,326,899)	(1,550,682)	910,333
Fund Balance	1,807,172	2,145,976	3,303,754	2,100,000	50,568
Contingency / Ending Fund Balance	2,145,976	3,303,754	1,976,855	549,318	960,901

CIP Summary Fiscal Year 2026

Department: EXPO							
	ID	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total
EXPO FUND							
Expo - F&B Facility Renewal and Replacement	85114	478,537	-	-	-	-	478,537
Metro Outfalls Decommissioning	8N106	10,000	280,000	-	-	-	290,000
Expo - Hall E HVAC	8R287	-	650,000	650,000	650,000	800,000	2,750,000
Office Consolidation - Ops, Parking and Levy	8R340	-	150,000	-	-	-	150,000
Expo - Rolling Stock	8N166	-	110,000	85,000	-	-	195,000
Facility Security Improvements	8R288	-	100,000	200,000	-	-	300,000
Facility Asphalt Replacement / Repair	8R290	-	95,000	105,000	115,000	125,000	440,000
ADA Facility Study	8R294	-	25,000	50,000	-	-	75,000
Expo - Lower Parking Lot: Lighting	8N072	-	-	275,000	200,000	-	475,000
Electrical Generator Enhancement	8R341	-	-	100,000	-	-	100,000
Expo - Hall C Roof Recoat	8R227	-	-	-	575,000	500,000	1,075,000
Expo Electrical Review	8R292	-	-	-	-	100,000	100,000
Expo Hall E Flat Roof	8R234	-	-	-	-	100,000	100,000
Expo - Roof Repair - Hall C Recoat (TLT Pooled)	EXTBD01	-	-	-	-	-	-
TOTAL EXPO - EXPO FUND		\$488,537	\$1,410,000	\$1,465,000	\$1,540,000	\$1,625,000	\$6,528,537
TOTAL EXPO (14 Projects)		\$488,537	\$1,410,000	\$1,465,000	\$1,540,000	\$1,625,000	\$6,528,537

Major Funding Sources

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total
Expo Fund	488,537	1,410,000	1,465,000	1,540,000	1,625,000	6,528,537
EXPO DEPARTMENT TOTAL:	\$488,537	\$1,410,000	\$1,465,000	\$1,540,000	\$1,625,000	6,528,537