

# Quarterly financial report

## FY 2016-17 | January through March



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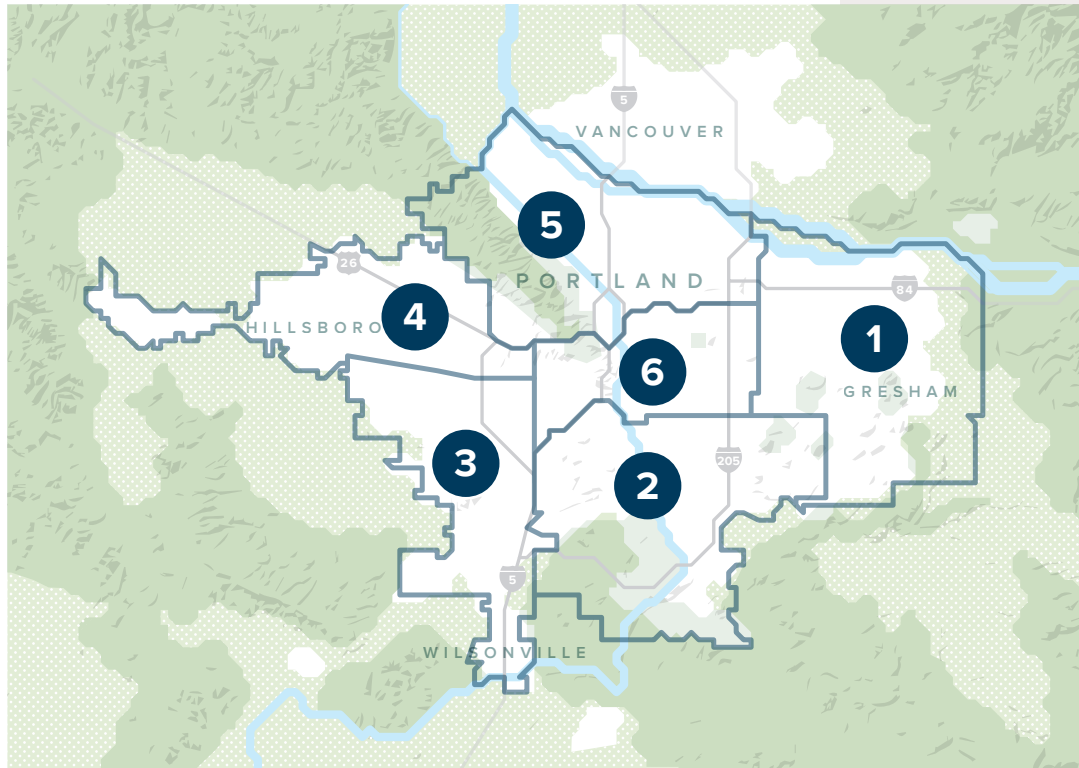
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# **FY 2016-17 Quarterly Report Third Quarter**

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May 30, 2017

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

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

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

**Overall revenues coming in above projections**

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

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

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

**Expenditures continue to track closely to budget**

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

**Construction Excise Tax continue on their record pace**

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

The full report is included in the appendix.

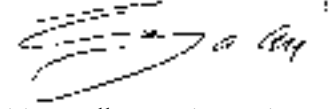
**Third quarter prognosis: positive**

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

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

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

Sincerely,

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

Tim Collier, CPA, MBA

Director of Finance and Regulatory Services



# METRO OPERATING REVENUES

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
<b>All Revenue</b>						
Program Revenues	\$189,328,332	\$133,763,915	70.7%	\$192,437,262	101.6%	107.9%
General Revenues	81,527,409	74,079,449	90.9%	82,744,920	101.5%	103.7%
Special Items	0	0	0%	0	0.0%	0.0%
Extraordinary Items	0	0	0%	0	0.0%	0.0%
Other Financing Sources	68,000,000	8,599,225	12.6%	8,601,454	12.6%	30.2%
<b>All Revenue</b>	<b>\$338,855,741</b>	<b>\$216,442,589</b>	<b>63.9%</b>	<b>\$283,783,636</b>	<b>83.7%</b>	<b>108.3%</b>

Year-to-date (YTD) program and general revenues for the agency came to \$207 million (77 percent) of the annual budget, through the third quarter of fiscal year (FY) 2016-17 and are projected to exceed budget by nearly 2 percent.

## PROGRAM REVENUE BREAKDOWN

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
<b>Program Revenue</b>						
Charges for Services Revenue	\$146,991,923	\$109,334,890	74.4%	\$148,480,678	101.0%	106.3%
Internal Charges for Svcs-Rev	203,088	203,088	100.0%	214,088	105.4%	99.4%
Licenses and Permits	475,000	421,564	88.8%	568,268	119.6%	111.5%
Miscellaneous Revenue	1,642,906	1,622,636	98.8%	2,132,864	129.8%	123.2%
Grants	10,701,806	8,100,426	75.7%	13,717,102	128.2%	93.8%
Intergovernmental Revenue	19,532,729	11,942,106	61.1%	19,010,083	97.3%	133.6%
Contributions from Governments	8,410,017	1,209,210	14.4%	5,160,316	61.4%	110.3%
Contributions - Private Source	728,987	396,974	54.5%	1,720,362	236.0%	89.7%
Capital Grants	641,876	533,020	83.0%	1,433,501	223.3%	200.9%
<b>Program Revenues</b>	<b>\$189,328,332</b>	<b>\$133,763,915</b>	<b>70.7%</b>	<b>\$192,437,262</b>	<b>101.6%</b>	<b>107.9%</b>

Contractors' Business License revenues through the third quarter came to 89 percent of budget. Parks, zoo, and especially Planning, grant revenues are contributing to the overall grants revenue projection. See those sections for additional details.

## GENERAL REVENUES BREAKDOWN

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
<b>General Revenue</b>						
Real Property Taxes	\$59,060,934	\$57,247,720	96.9%	\$59,060,934	100.0%	101.9%
Excise Taxes	18,275,740	13,047,990	71.4%	18,711,455	102.4%	102.9%
Construction Excise Tax	2,549,000	2,662,260	104.4%	3,676,775	144.2%	131.7%
Other Derived Tax Revenues	50,000	32,632	65.3%	45,132	90.3%	126.5%
Interest Earnings	1,591,735	1,088,847	68.4%	1,250,624	78.6%	163.8%
<b>General Revenue</b>	<b>\$81,527,409</b>	<b>\$74,079,449</b>	<b>90.9%</b>	<b>\$82,744,920</b>	<b>101.5%</b>	<b>103.7%</b>

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

Construction Excise Tax at 79 percent through the third quarter.

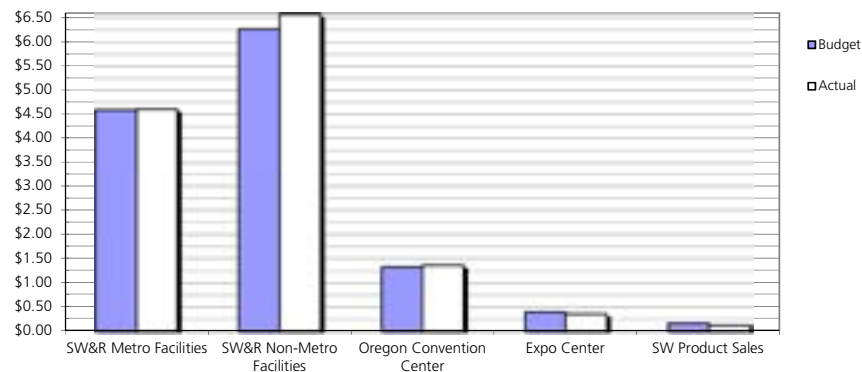
Interest – Total interest earnings through the third quarter is 68 percent of budget.

Year to date Transient Lodging Tax (TLT) receipts are \$165,000 (1 percent) below the prior year, however 20 percent above the three-year historical average. OCC doesn't have large events booked in the current year like the World Indoor Track and Field event last year which may be the single most significant contributing factor to the TLT performance this year compared to last. However, we are scheduled to receive five more TLT payments from Multnomah County this fiscal year. We may be experiencing some cooling in the hotel market and TLT revenue growth. While hotel market demand has grown significantly in the last three years, supply has not increased since 2009. Looking to the near future, there are several downtown hotel projects slated to open in the next 36 months, which should greatly increase the market's capacity and opportunity for booking national conventions. On the other hand with more hotel rooms coming on line, increasing capacity, we may still see an increase this year over last. This summer will be an excellent indicator of things to come in the next two years until the OCC Headquarters Hotel opens. Our forecast stands that another significant deposit will go into our TLT pooled capital account providing much needed funding for OCC and Expo capital projects.

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

According to the Visitor Development Fund (VDF) Intergovernmental Agreement (IGA), Portland's is allocated a maximum increase over the prior year's allocation, of the Portland-Salem, second-half Calendar Year, Consumer Price Index (CPI), two years prior. For FY 2016-17 this is a 1.12 percent increase over its FY 2015-16 allocation. OCC is allocated the greater of the two years prior CPI or 7 percent over the prior year OCC allocation. All TLT receipts over these maximums are deposited into the MERC Fund TLT Pooled Capital account to be allocated to capital projects in future years. \$5.2 million was allocated to the MERC Fund TLT Pooled Capital in FY 2015, and \$6.7 million in FY 2015-16, bringing its fund balance to \$12.9 million. Finance is forecasting an additional \$6 million will be distributed to the MERC Fund TLT Pooled Capital account at the end of FY 2016-17.

## EXCISE TAX



As of July 1st 2016, general fund revenues are no longer subject to excise tax. Solid waste excise tax is currently projected to be above budget by 3 percent. Non-tonnage excise tax is projected to come in 2 percent below budget. This deficit is due in large part to the cancellation of events at the Expo Center. At this time, no additional event cancellations are expected at MERC venues.

Excise Tax from solid waste product sales are projected to come in 25 percent below budget. This comes as Metro Paint has cut back on marketing initiatives and sales have decreased. Despite the anticipated shortfall in excise tax collections from Metro Paint and the Expo Center, total excise tax revenues are expected to be 2 percent above budget. For more information, see the Property and Environmental Services revenues narrative (in the Departments section), or refer to the Excise Tax Appendix.

## METRO OPERATING EXPENDITURES

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$79,678,010	\$56,703,991	71.2%	\$76,794,297	96.4%	95.0%
Materials and Services	120,513,497	76,137,429	63.2%	115,153,971	95.6%	86.0%
<b>Total Operating Expenditures</b>	<b>200,191,507</b>	<b>132,841,419</b>	<b>66.4%</b>	<b>191,948,268</b>	<b>95.9%</b>	<b>89.3%</b>
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Capital Outlay</b>	<b>47,185,054</b>	<b>20,477,640</b>	<b>41.1%</b>	<b>32,089,296</b>	<b>67.7%</b>	<b>56.6%</b>
<b>Total Renewal and Replacement</b>	<b>4,896,127</b>	<b>915,718</b>	<b>18.7%</b>	<b>3,146,740</b>	<b>64.3%</b>	<b>50.0%</b>
<b>Total Expenditures</b>	<b>\$257,168,815</b>	<b>\$155,150,495</b>	<b>60.3%</b>	<b>\$230,331,045</b>	<b>89.6%</b>	<b>80.9%</b>

## METRO SUPPORT SERVICES EXPENDITURES

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	18,795,384	13,383,890	71.2%	18,007,666	95.8%	91.8%
Materials and Services	8,679,433	3,833,919	44.2%	6,656,871	76.7%	88.2%
<b>Total Operating Expenditures</b>	<b>27,474,817</b>	<b>17,217,809</b>	<b>62.7%</b>	<b>24,664,537</b>	<b>89.8%</b>	<b>90.6%</b>
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0%</b>
<b>Total Capital Outlay</b>	<b>610,000</b>	<b>96,928</b>	<b>15.9%</b>	<b>356,167</b>	<b>58.4%</b>	<b>60.3%</b>
<b>Total Renewal and Replacement</b>	<b>701,142</b>	<b>128,543</b>	<b>18.3%</b>	<b>356,149</b>	<b>50.8%</b>	<b>62.7%</b>
<b>Total Expenditures</b>	<b>\$28,785,959</b>	<b>\$17,443,280</b>	<b>60.6%</b>	<b>\$25,376,853</b>	<b>88.2%</b>	<b>89.7%</b>



# DEPARTMENTS

## METROPOLITAN EXPOSITION RECREATION CENTER

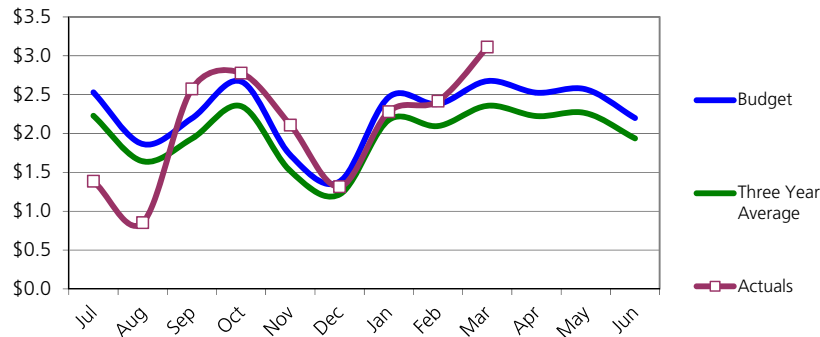
Revenues	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues	\$63,130,933	\$47,314,794	74.9%	\$67,545,475	107.0%	121.4%
General Revenues	171,000	254,135	148.6%	474,051	277.2%	360.6%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%	0.0%
<b>Total Revenue</b>	<b>\$63,301,933</b>	<b>\$47,568,929</b>	<b>75.1%</b>	<b>\$68,019,526</b>	<b>107.5%</b>	<b>121.7%</b>

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

### Oregon Convention Center- Program Revenues by Month

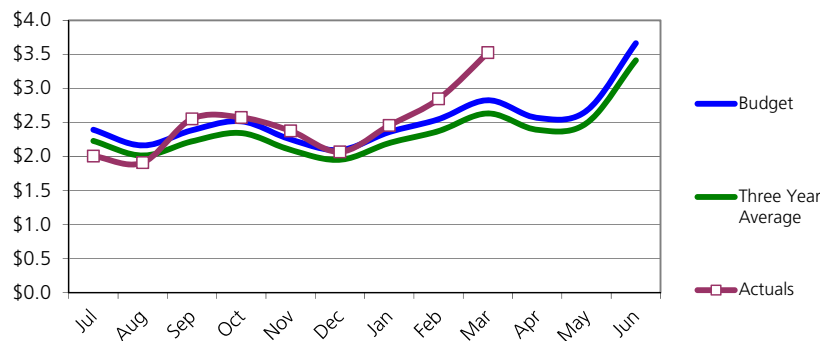
shown in millions



OCC,  
Portland'5 and  
Expo revenue  
above budget

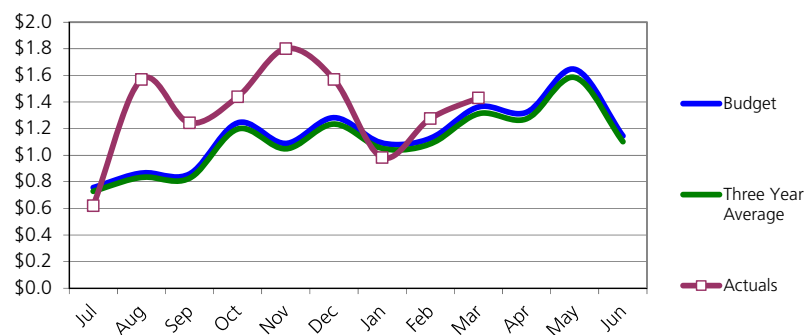
### Oregon Convention Center- Expenditures by Month

shown in millions



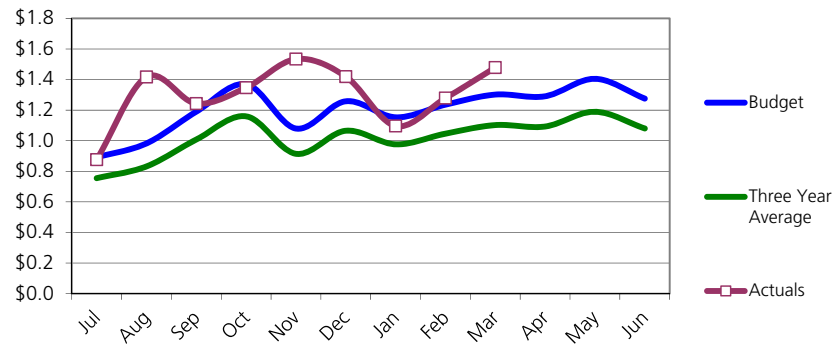
### Portland'5 Centers for the Arts- Program Revenues by Month

shown in millions



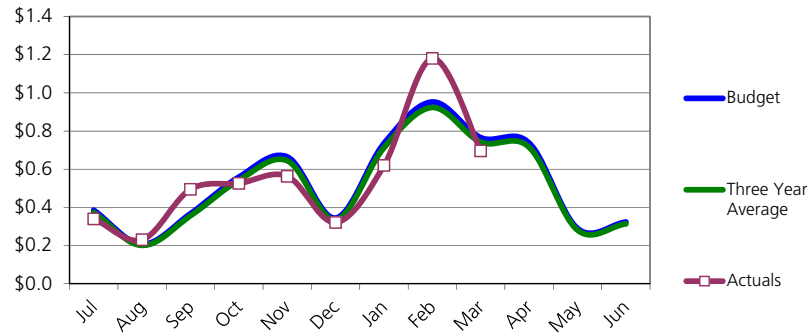
## Portland's Centers for the Arts- Expenditures by Month

shown in millions



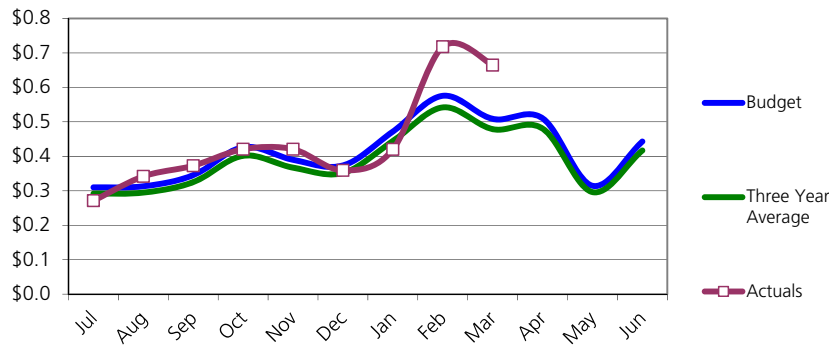
## Portland Expo Center- Program Revenues by Month

shown in millions



## Portland Expo Center- Expenditures by Month

shown in millions



## MERC Overview

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

## MERC

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

## OCC

Year to date convention center event related revenues (charges for services and food and beverage) closed 12 percent below FY 2015-16, however 6 percent above the three-year historical average. Total YTD revenues are 9 percent below the prior year and 8 percent above budget expectations. Year to date food and beverage margins are 18 percent, 7 percent below the prior year due to exceptional performance in FY 2015-16, a large Intel event cancelation in August, and below average bookings in July. OCC event revenue in both July and August performed well below average, however the OCC team set new gross revenue records in September, October, November, and February. OCC events are forecasted to perform at or above average the remainder of the year. OCC is expected to receive its maximum year over year TLT earnings increase of 7 percent. Please see the TLT section of this report.

## Portland'5

Year to date Portland'5 Centers for the Arts event related revenue performed 4 percent above FY 2015-16 and 28 percent above the three-year historical average. Total year to date revenues closed 3 percent above the prior year and 14 percent above budget projections. Year to date, Portland'5 has hosted 15 more events and 42,000 more attendees than the prior year, most of which have been in the Commercial non-Broadway event category. A few operational dynamics have facilitated this growth. A year ago, Portland Opera changed the format of their season, moving three of their five yearly productions into the Newmark for summer performances. This change by the Opera, along with changes to Oregon Ballet Theater and Oregon Children's theater's seasonal calendars has freed up a significant number of dates in Keller Auditorium. Since Arlene Schnitzer Hall is typically very busy with Oregon Symphony rehearsals and concerts along with other events, the Booking and Sales team has made an extra effort to book commercial clients in the Keller Auditorium with more high-margin events like concerts, comedy shows, and speaking tours. These types of events produce higher margins in both ticket sales and food and beverage. YTD food and beverage margins are 30 percent, 2 percent above the prior year.

## Expo

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

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

## Expenses

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

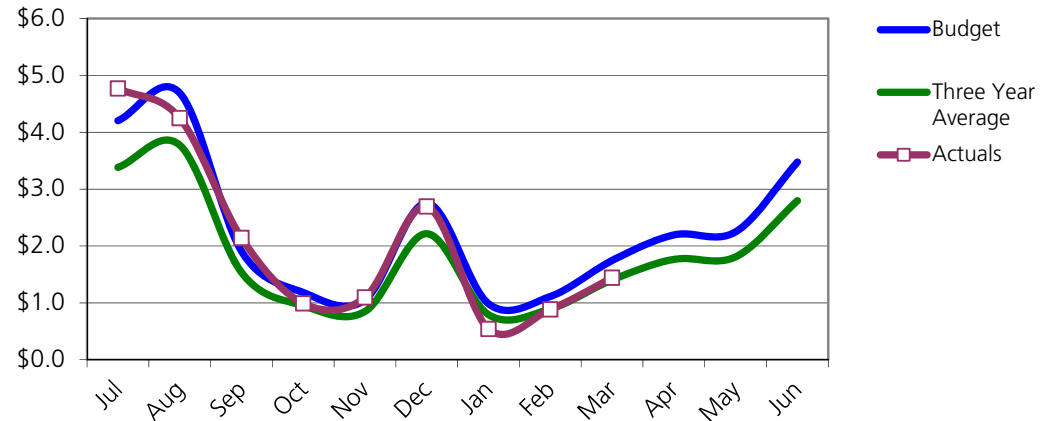
## OREGON ZOO

Revenues	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues	\$28,040,361	\$19,583,329	69.8%	\$27,935,805	99.6%	97.9%
General Revenues	220,000	113,791	51.7%	24,193	11.0%	144.9%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	12,979	0.0%	12,979	0.0%	83.7%
<b>Total Revenue</b>	<b>\$28,260,361</b>	<b>\$19,710,100</b>	<b>69.7%</b>	<b>\$27,972,977</b>	<b>99.0%</b>	<b>95.2%</b>

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

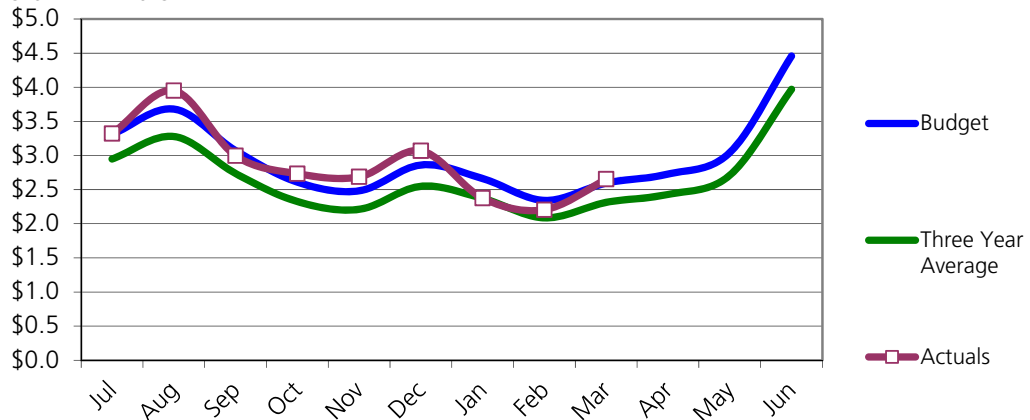
### Oregon Zoo- Program Revenues by Month

shown in millions



### Oregon Zoo- Expenditures by Month

shown in millions



Zoo revenues projected to come under budget

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

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

#### FY 2016-17 Attendance

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

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

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

#### Zoo Operating Expenditures:

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

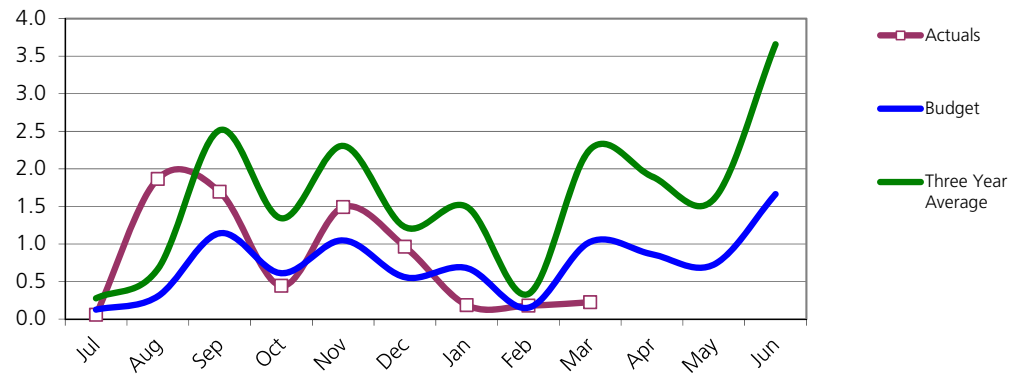
Significant capital projects this quarter included a chimp climbing structure, the completion of the new Wayfinding System, and design work for the giraffe feeding station – all projects financially supported by the Oregon Zoo Foundation. Additionally, design work is being done for several roofing projects.

#### OREGON ZOO INFRASTRUCTURE AND ANIMAL WELFARE BOND

Expenditures	Budget	Actual TYD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$752,776	\$520,530	69.1%	\$695,000	92.3%	92.5%
Materials and Services	15,000	107,869	719.1%	150,000	1000.0%	146.3%
<b>Total Operating Expenditures</b>	<b>767,776</b>	<b>628,398</b>	<b>81.8%</b>	<b>845,000</b>	<b>110.1%</b>	<b>93.8%</b>
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Capital Outlay</b>	<b>8,129,676</b>	<b>6,476,314</b>	<b>79.7%</b>	<b>8,000,000</b>	<b>98.4%</b>	<b>76.4%</b>
<b>Total Expenditures</b>	<b>\$8,897,452</b>	<b>\$7,104,712</b>	<b>79.9%</b>	<b>\$8,845,000</b>	<b>99.4%</b>	<b>77.2%</b>

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

shown in millions



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

## PARKS AND NATURE

Revenues	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues	\$7,632,856	\$6,766,679	88.7%	\$9,033,266	118.3%	131.9%
General Revenues	14,061,301	13,368,651	95.1%	13,992,239	99.5%	180.4%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	417,246	0.0%	417,246	0.0%	0.0%
<b>Total Revenue</b>	<b>\$21,694,157</b>	<b>\$20,552,575</b>	<b>94.7%</b>	<b>\$23,442,751</b>	<b>108.1%</b>	<b>141.6%</b>

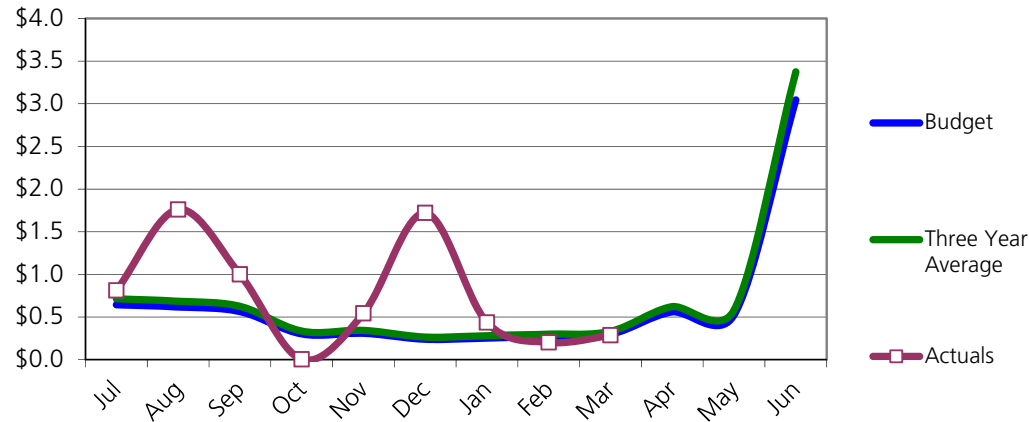
Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$11,248,544	\$7,835,461	69.7%	\$10,954,602	97.4%	94.9%
Materials and Services	13,857,243	8,395,791	60.6%	12,398,538	89.5%	59.3%
<b>Total Operating Expenditures</b>	<b>25,105,787</b>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

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

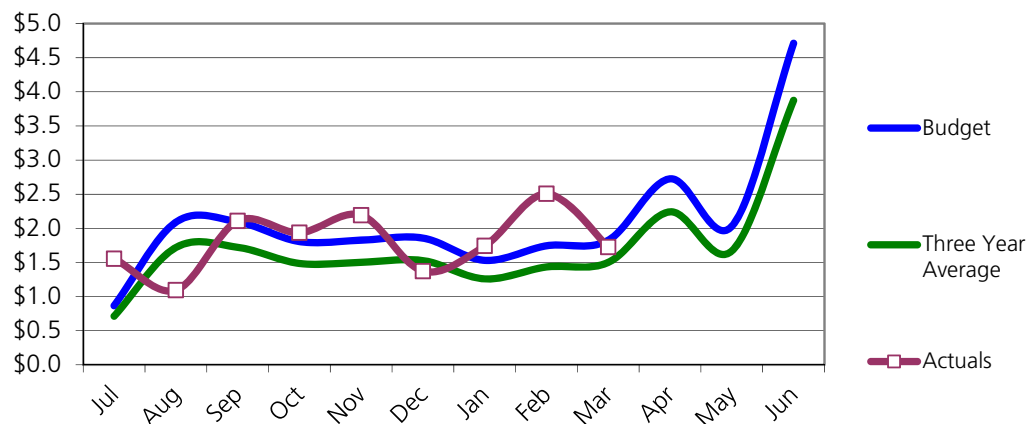
## Parks and Nature- Program Revenues by Month

shown in millions



## Parks and Nature- Expenditures by Month

shown in millions



**Glendoveer  
revenues  
projected to be  
below budget**

The total Parks and Nature year-end program revenues are projected at 18 percent (\$1.4 million) above budget. As shown in the chart above, a majority of the department's annual revenues and expenses occur between April and September. Although this is a fairly predictable cycle, the Parks and Nature's revenue spiked unusually in August and December due to a couple of significant local grants (\$2.5 million) awarded by Portland General Electric. Outside of these specific spikes, performance was as predicted. The General Fund's most significant program revenue streams, excluding Glendoveer, are RV Fees (7 percent), Boat Launch Fees (4 percent), Rentals for Space (7 percent) and Building (10 percent) and Admission Fees (9 percent). All fees are above the three year historical average with the exception of Admissions. Due to bad weather through the winter months, Admission Fees are expected to come in at 81 percent of both their three year average and of budget.

### Glendoveer

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

### Cemeteries

Cemetery Program revenue is trending at 4 percent (\$14,504) above budget and above the three year average. Budget expectations were determined from historical averages with updated pricing. Cemetery revenues are not subject to weather or specific cost drivers and therefore, they are evaluated through a historical lens.

## Natural Areas Bond

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

## Levy

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

## Expenditures

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

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

## PLANNING AND DEVELOPMENT

Revenues	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues	\$13,980,445	\$5,281,839	37.8%	\$12,277,937	87.8%	85.1%
General Revenues	0	76,323	0.0%	95,000	0.0%	0.0%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%	0.0%
<b>All Revenue</b>	<b>\$13,980,445</b>	<b>\$5,358,162</b>	<b>38.3%</b>	<b>\$12,372,937</b>	<b>91.1%</b>	<b>85.6%</b>

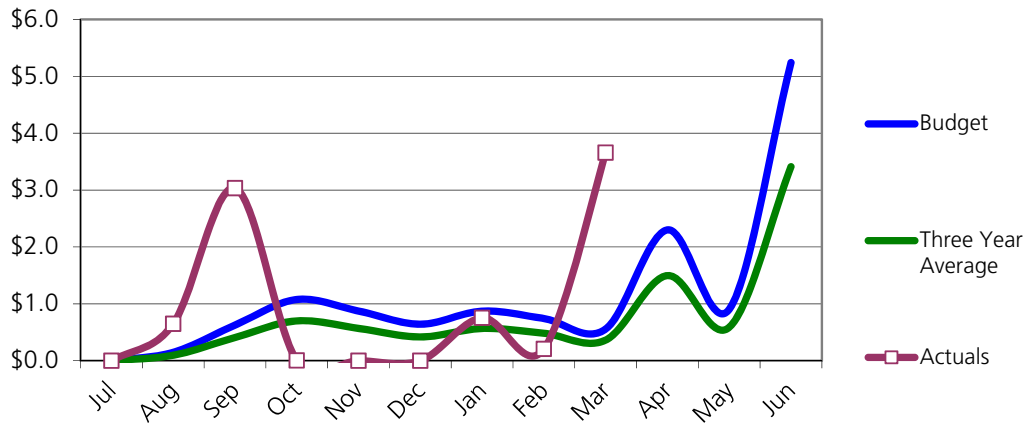
  

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$7,191,079	\$5,012,198	69.7%	\$6,647,000	92.4%	96.9%
Materials and Services	8,593,500	2,638,086	30.7%	8,351,837	97.2%	42.2%
<b>Total Expenditures</b>	<b>\$15,784,579</b>	<b>\$7,650,284</b>	<b>48.5%</b>	<b>\$14,998,837</b>	<b>96.3%</b>	<b>62.7%</b>



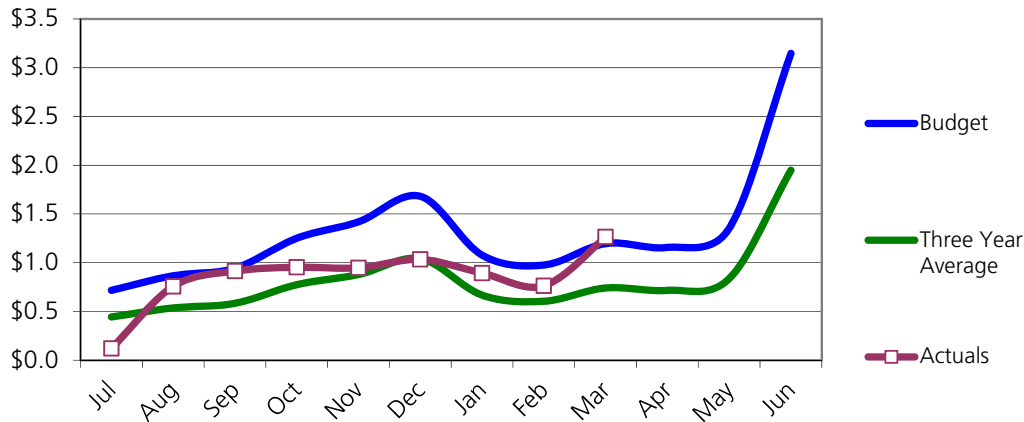
## Planning and Development- Program Revenues by Month

*shown in millions*



## Planning and Development- Expenditures by Month

*shown in millions*



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

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

## PROPERTY AND ENVIRONMENTAL SERVICES

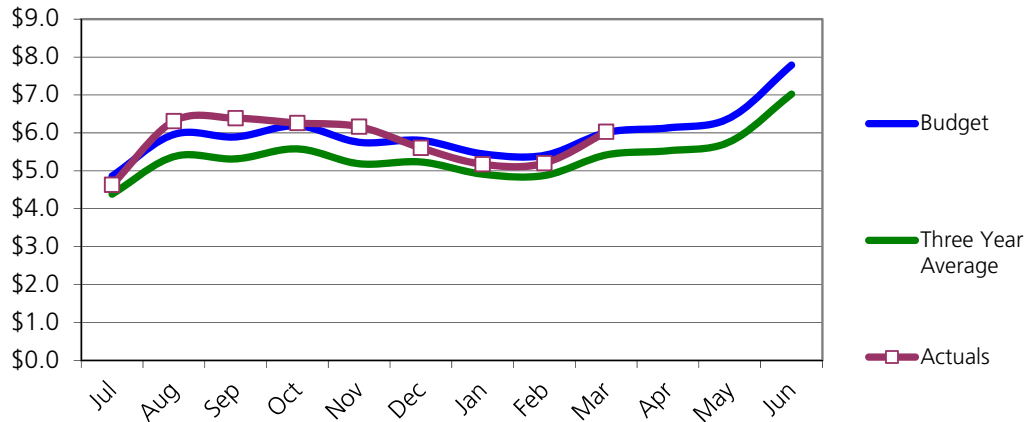
Revenues	Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues	\$71,638,015	\$51,763,161	72.3%	70,577,586	98.5%	104.5%
General Revenues	466,495	207,888	44.6%	324,512	69.6%	0.0%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	18,051	0.0%	18,051	0.0%	0.0%
<b>Total Revenue</b>	<b>\$72,104,510</b>	<b>\$51,989,101</b>	<b>72.1%</b>	<b>\$70,920,149</b>	<b>98.4%</b>	<b>104.6%</b>

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

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

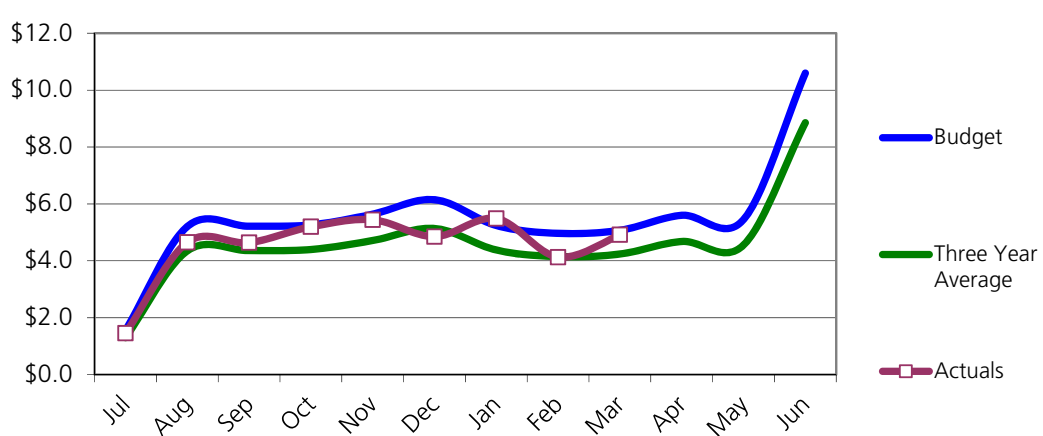
### Property and Environmental Services- Program Revenues by Month

shown in millions



### Property and Environmental Services- Expenditures by Month

shown in millions



### Revenues

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

Solid waste tonnage trending 15 percent above three year historical average

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

### **Solid Waste**

Tonnage processed at Metro facilities and non Metro facilities is at approximately 15 percent above the three year historical average. These conditions were considered during the budget process and set expectations of increased revenue from the healthy construction economy and population growth. Additionally, weather affected tonnage movement throughout the region during the third quarter and impacted tonnage at the Central and South locations. Due to these factors, the total processed Metro tonnage is at 3 percent below budget. Both residential and commercial organic tonnages are projecting to come in above budget, by 6 percent. The turnaround is due to weather conditions in both a long growing season and the past winter storm damage. In the recent past, Metro phased in commercial organics acceptance standards to improve the quality of the stream. Due to these standards adjustments, some businesses had discontinued participation in the program, driving down the commercial organics tonnage and contributing to the increase in garbage tonnage.

Currently there remains a limited market for raw wood, all other wood (painted, treated and engineered wood), must now be managed as garbage at Metro's two transfer stations. In the prior year, this market collapsed and was considered in forecasts of regional tonnage. Based on the end of the 3rd quarter, the projected tonnage will come in about 15 percent above expectations. The Community and Enhancement Fees are projecting to come in 5 percent (\$12,989) above budget and Host fees are expect to come in approximately 16 percent (136,040) below budget. Community and Enhancement and Host Fees are set high in the budget to act as a contingency in case tonnage is higher than expected.

### **Expenditures**

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

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

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

The Department spent 15 percent of its capital budget by the end of the third quarter of FY 2016-17. Capital spending has been modest as many of the capital projects did not meet requirements for work assessments or, in the process of assessing the projects and workload, management decided to cancel or postpone some projects. This has resulted in a decrease in anticipated capital expenditures to approximately 40 percent for the fiscal year. The year-end capital expenditures projection for Solid Waste Operations assumes that some projects will be carried forward over multiple years based on a revised Capital Improvement Plan. Capital projects in the Renewal and Replacement Fund and the Capital Fund are related to the Metro Regional Center Building and the Fleet Vehicle Replacement Project and are expected to be completed by year end.

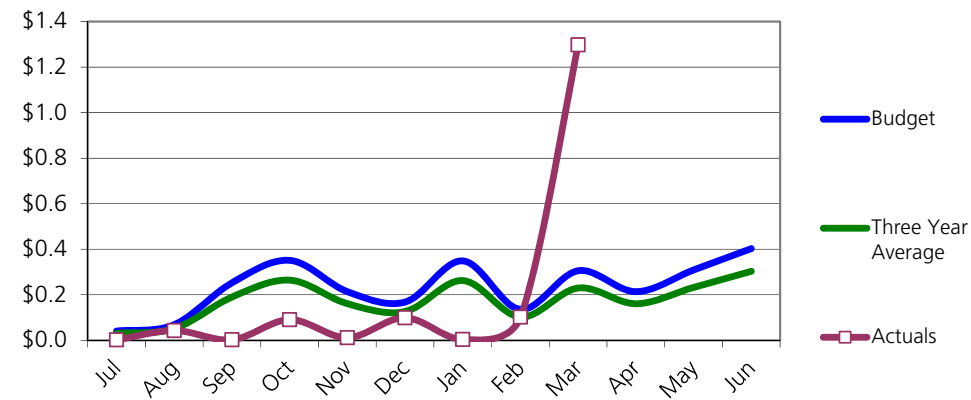
## RESEARCH CENTER

Revenues	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues	\$2,811,668	\$1,653,367	58.8%	\$2,606,132	92.7%	69.4%
General Revenues	0	0	0.0%	0	0.0%	0.0%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%	0.0%
<b>Total Revenues</b>	<b>\$2,811,668</b>	<b>\$1,653,367</b>	<b>58.8%</b>	<b>\$2,606,132</b>	<b>92.7%</b>	<b>69.4%</b>

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

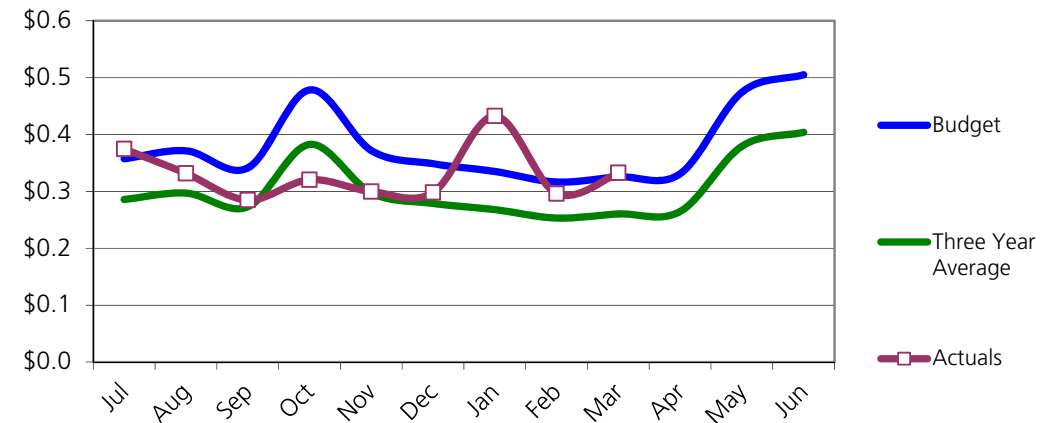
### Research Center- Program Revenues by Month

shown in millions



### Research Center- Expenditures by Month

shown in millions



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

Research Center spending through the third quarter is at 65 percent of budget and is expected to reach 98 percent of budget (\$4.5 million) by fiscal year end. The personal services cost category is projected to reach 95 percent of budget. The materials and services cost category is expected to finish the year at 108 percent of budget, mainly due to costs in the aerial photo line.

# SUPPORT DEPARTMENTS EXPENDITURES

## COUNCIL

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$3,917,766	\$2,704,132	69.0%	\$3,605,509	92.0%	94.0%
Materials and Services	884,568	386,890	43.7%	521,105	58.9%	58.5%
<b>Total Expenditures</b>	<b>\$4,802,334</b>	<b>\$3,091,023</b>	<b>64.4%</b>	<b>\$4,126,615</b>	<b>85.9%</b>	<b>85.6%</b>

## AUDITOR

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$663,520	\$441,247	66.5%	\$600,000	90.4%	81.1%
Materials and Services	37,662	21,141	56.1%	30,000	79.7%	82.6%
<b>Total Expenditures</b>	<b>\$701,182</b>	<b>\$462,388</b>	<b>65.9%</b>	<b>\$630,000</b>	<b>89.8%</b>	<b>81.1%</b>

## OFFICE OF METRO ATTORNEY

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$2,387,136	\$1,724,901	72.3%	\$2,312,065	96.9%	95.4%
Materials and Services	71,767	36,112	50.3%	69,780	97.2%	110.5%
<b>Total Expenditures</b>	<b>\$2,458,903</b>	<b>\$1,761,013</b>	<b>71.6%</b>	<b>\$2,381,846</b>	<b>96.9%</b>	<b>95.9%</b>

## COMMUNICATIONS

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$1,650,084	\$1,284,569	77.8%	\$1,723,286	104.4%	80.5%
Materials and Services	196,898	86,073	43.7%	129,222	65.6%	114.7%
<b>Total Expenditures</b>	<b>\$1,846,982</b>	<b>\$1,370,643</b>	<b>74.2%</b>	<b>\$1,852,508</b>	<b>100.3%</b>	<b>82.5%</b>

## FINANCE AND REGULATORY SERVICES

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$4,165,815	\$3,033,222	72.8%	\$4,044,295	97.1%	90.8%
Materials and Services	5,525,833	2,119,206	38.4%	4,091,765	74.0%	96.4%
<b>Total Operating Expenditures</b>	<b>9,691,648</b>	<b>5,152,427</b>	<b>53.2%</b>	<b>8,136,060</b>	<b>83.9%</b>	<b>93.1%</b>
<b>Total New Capital</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Total Renewal and Replacement</b>	<b>0</b>	<b>42,347</b>	<b>0%</b>	<b>127,040</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>\$9,691,648</b>	<b>\$5,194,774</b>	<b>53.6%</b>	<b>\$8,263,100</b>	<b>85.3%</b>	<b>93.1%</b>

## HUMAN RESOURCES

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$2,513,129	\$1,734,624	69.0%	\$2,360,547	93.9%	94.8%
Materials and Services	491,851	363,229	73.8%	499,160	101.5%	102.6%
<b>Total Expenditures</b>	<b>\$3,004,980</b>	<b>\$2,097,853</b>	<b>69.8%</b>	<b>\$2,859,708</b>	<b>95.2%</b>	<b>96.1%</b>

## INFORMATION SERVICES

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

## NON-DEPARTMENTAL EXPENDITURES

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$0	\$0	0%	\$0	0%	100.2%
Materials and Services	3,722,000	2,027,046	54.5%	3,326,033	89.4%	61.3%
<b>Total Operating Expenditures</b>	<b>3,722,000</b>	<b>2,027,046</b>	<b>54.5%</b>	<b>3,326,033</b>	<b>89.4%</b>	<b>61.5%</b>
<b>Total Debt Service</b>	<b>35,974,577</b>	<b>18,148,033</b>	<b>50.4%</b>	<b>35,974,577</b>	<b>100.0%</b>	<b>149.0%</b>
<b>Total Capital Outlay</b>	<b>100,000</b>	<b>58,591</b>	<b>58.6%</b>	<b>100,000</b>	<b>100.0%</b>	<b>52.6%</b>
<b>Total Expenditures</b>	<b>\$39,796,577</b>	<b>\$20,233,669</b>	<b>50.8%</b>	<b>\$39,400,610</b>	<b>99.0%</b>	<b>139.4%</b>

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

- \$120,570 to the outside financial auditors
- \$21,580 to Regional Water Providers' Consortium
- \$2,500 to the Columbia Corridor Association
- \$4,578 to Transportation For America
- \$15,000 to Lloyd Business Improvement District dues
- \$2,500 to the Westside Economic Alliance
- \$172,000 for spending on all sponsorships, through the third quarter, includes:
  - \$25,000 for the Regional Arts and Culture Council
  - \$25,000 to the Metropolitan Export Initiative
  - \$25,000 to Greater Portland, Inc.
  - \$11,667 to the Regional Disaster Preparedness organization
  - \$20,333 to Washington County Communities of Color
  - \$15,000 to First Stop Portland
  - \$50,000 to the Intertwine Alliance
- \$20,134 to the general Metro sponsorship account through the third quarter



## APPENDIX A – Fund Tables, year to year comparison

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

#### FY 2016-17

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>\$27,926,217</b>	<b>\$32,298,432</b>		<b>\$32,298,432</b>		
Program Revenues	25,913,779	13,149,160	50.7%	24,182,116	93.3%	85.7%
General Revenues	35,447,800	29,688,418	83.8%	37,174,856	104.9%	104.7%
Transfers	37,057,970	27,137,964	73.2%	35,872,879	96.8%	77.7%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	16,810	0.0%	0	0.0%	0.0%
<b>Subtotal Current Revenues</b>	<b>\$98,419,549</b>	<b>\$69,992,352</b>	<b>71.1%</b>	<b>\$97,229,850</b>	<b>98.8%</b>	<b>89.2%</b>
<b>Total Resources</b>	<b>126,345,766</b>	<b>102,290,784</b>		<b>129,528,282</b>		
<b>Requirements</b>						
Operating Expenditures	\$61,449,249	\$37,334,360	60.8%	\$57,450,844	93.5%	80.7%
Debt Service	1,932,038	501,019	25.9%	1,932,038	100.0%	100.0%
Capital Outlay	225,000	112,284	49.9%	205,937	91.5%	94.7%
Interfund Transfers	19,929,266	15,282,515	76.7%	19,895,715	99.8%	95.8%
Intrafund Transfers	16,346,033	11,938,198	73.0%	15,807,809	96.7%	71.7%
Contingency	5,856,706	0				
<b>Subtotal Current Expenditures</b>	<b>105,738,292</b>	<b>65,168,376</b>	<b>61.6%</b>	<b>95,292,344</b>	<b>90.1%</b>	<b>78.6%</b>
<b>Unappropriated Balance</b>	<b>20,607,474</b>	<b>37,122,408</b>		<b>34,235,939</b>		
<b>Total Requirements</b>	<b>\$126,345,766</b>	<b>\$102,290,784</b>		<b>\$129,528,282</b>		

#### FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>\$28,403,273</b>	<b>\$29,077,941</b>		<b>\$29,077,941</b>	
Program Revenues	24,193,260	11,026,626	45.6%	20,035,978	82.8%
General Revenues	33,579,467	27,672,793	82.4%	35,612,795	106.1%
Transfers	40,100,968	22,861,672	57.0%	30,751,951	76.7%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	0	18,756	0.0%	16,176	0.0%
<b>Subtotal Current Revenues</b>	<b>97,873,695</b>	<b>61,579,847</b>	<b>62.9%</b>	<b>86,416,899</b>	<b>88.3%</b>
<b>Total Resources</b>	<b>126,276,968</b>	<b>90,657,788</b>		<b>115,494,840</b>	
<b>Requirements</b>					
Operating Expenditures	\$63,564,843	\$33,505,533	52.7%	\$49,277,026	77.5%
Debt Service	1,861,882	520,941	28.0%	1,861,882	100.0%
Capital Outlay	308,375	61,284	19.9%	174,247	56.5%
Interfund Transfers	20,071,904	15,519,601	77.3%	20,037,078	99.8%
Intrafund Transfers	20,619,201	9,027,212	43.8%	11,846,174	57.5%
Contingency	3,541,613	0		0	
<b>Subtotal Current Expenditures</b>	<b>109,967,818</b>	<b>58,634,571</b>	<b>53.3%</b>	<b>83,196,407</b>	<b>75.7%</b>
<b>Unappropriated Balance</b>	<b>16,309,150</b>	<b>32,023,217</b>		<b>32,298,432</b>	
<b>Total Requirements</b>	<b>\$126,276,968</b>	<b>\$90,657,788</b>		<b>\$115,494,840</b>	



# General Asset Management Fund, as of March 30, 2017

## FY 2016-17

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>\$10,861,601</b>	<b>\$10,469,416</b>		<b>\$10,469,416</b>		
Program Revenues	261,751	426,013	162.8%	501,972	191.8%	1080.0%
General Revenues	29,151	51,824	177.8%	57,668	197.8%	197.8%
Transfers	6,828,605	3,836,654	56.2%	5,596,605	82.0%	93.6%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%	0.0%
<b>Subtotal Current Revenues</b>	<b>7,119,507</b>	<b>4,314,490</b>	<b>60.6%</b>	<b>6,156,245</b>	<b>86.5%</b>	<b>143.9%</b>
<b>Total Resources</b>	<b>\$17,981,108</b>	<b>\$14,783,906</b>		<b>\$16,625,661</b>		
<b>Requirements</b>						
Operating Expenditures	\$2,670,822	\$990,673	37.1%	\$1,657,618	62.1%	57.0%
Debt Service	0	0	0.0%		0.0%	0.0%
Capital Outlay	5,351,998	601,228	11.2%	2,941,316	55.0%	54.1%
Interfund Transfers	214,625	4,625	2.2%	210,000	97.8%	100.0%
Intrafund Transfers	30,000	30,000	100.0%	30,000	100.0%	0.0%
Contingency	9,713,663	0		-		
<b>Subtotal Current Expenditures</b>	<b>17,981,108</b>	<b>1,626,527</b>	<b>9.0%</b>	<b>4,838,934</b>	<b>26.9%</b>	<b>39.0%</b>
<b>Unappropriated Balance</b>	<b>0</b>	<b>13,157,379</b>		<b>11,786,727</b>		
<b>Total Requirements</b>	<b>\$17,981,108</b>	<b>\$14,783,906</b>		<b>\$16,625,661</b>		

## FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>\$4,410,379</b>	<b>\$9,981,821</b>		<b>\$9,981,821</b>	
Program Revenues	254,250	18,105	7.1%	279,758	110.0%
General Revenues	26,930	31,699	117.7%	77,098	286.3%
Transfers	3,796,301	1,749,062	46.1%	3,766,484	99.2%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%
<b>Subtotal Current Revenues</b>	<b>4,077,481</b>	<b>1,798,866</b>	<b>44.1%</b>	<b>4,123,340</b>	<b>101.1%</b>
<b>Total Resources</b>	<b>\$8,487,860</b>	<b>\$11,780,687</b>		<b>\$14,105,160</b>	
<b>Requirements</b>					
Operating Expenditures	\$1,535,720	\$322,362	21.0%	\$924,854	60.2%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	3,132,590	617,357	19.7%	1,399,390	44.7%
Interfund Transfers	1,311,500	1,163,000	88.7%	1,311,500	100.0%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	2,167,468	0		0	
<b>Subtotal Current Expenditures</b>	<b>8,147,278</b>	<b>2,102,719</b>	<b>25.8%</b>	<b>3,635,745</b>	<b>44.6%</b>
<b>Unappropriated Balance</b>	<b>340,582</b>	<b>9,677,968</b>		<b>10,469,416</b>	
<b>Total Requirements</b>	<b>\$8,487,860</b>	<b>\$11,780,687</b>		<b>\$14,105,160</b>	

# MERC Fund, as of March 30, 2017

## FY 2016-17

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>46,923,973</b>	<b>51,963,209</b>		<b>51,963,209</b>		
Program Revenues	63,130,933	47,314,794	74.9%	67,545,475	107.0%	121.4%
General Revenues	171,000	254,135	148.6%	474,051	277.2%	360.6%
Transfers	650,000	500,000	76.9%	650,000	100.0%	88.9%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%	0.0%
<b>Subtotal Current Revenues</b>	<b>63,951,933</b>	<b>48,068,929</b>	<b>75.2%</b>	<b>68,669,526</b>	<b>107.4%</b>	<b>120.9%</b>
<b>Total Resources</b>	<b>110,875,906</b>	<b>100,032,138</b>		<b>120,632,735</b>		
<b>Requirements</b>						
Operating Expenditures	52,178,818	38,760,685	74.3%	51,824,270	99.3%	101.7%
Debt Service	0	0	0.0%	0	0.0%	0.0%
Capital Outlay	14,418,744	2,230,651	15.5%	6,529,520	45.3%	54.5%
Interfund Transfers	9,814,830	4,478,364	45.6%	9,814,830	100.0%	98.1%
Intrafund Transfers	0	0	0.0%	0	0.0%	0.0%
Contingency	34,463,514	0				
<b>Subtotal Current Expenditures</b>	<b>110,875,906</b>	<b>45,469,700</b>	<b>41.0%</b>	<b>68,168,620</b>	<b>61.5%</b>	<b>72.5%</b>
<b>Unappropriated Balance</b>	<b>0</b>	<b>54,562,438</b>		<b>52,464,115</b>		
<b>Total Requirements</b>	<b>110,875,906</b>	<b>100,032,138</b>		<b>\$120,632,735</b>		

## FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>33,134,960</b>	<b>40,365,842</b>		<b>40,365,842</b>	
Program Revenues	56,506,111	49,307,224	87.3%	73,766,372	130.5%
General Revenues	91,000	186,371	204.8%	443,548	487.4%
Transfers	1,164,432	600,000	51.5%	899,432	77.2%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%
<b>Subtotal Current Revenues</b>	<b>57,761,543</b>	<b>50,093,595</b>	<b>86.7%</b>	<b>75,109,352</b>	<b>130.0%</b>
<b>Total Resources</b>	<b>90,896,503</b>	<b>90,459,437</b>		<b>115,475,194</b>	
<b>Requirements</b>					
Operating Expenditures	49,512,823	37,908,388	76.6%	52,460,359	106.0%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	8,483,500	1,174,373	13.8%	2,056,738	24.2%
Interfund Transfers	9,001,335	4,236,726	47.1%	8,994,887	99.9%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	23,898,845	0		0	
<b>Subtotal Current Expenditures</b>	<b>90,896,503</b>	<b>43,319,487</b>	<b>47.7%</b>	<b>63,511,985</b>	<b>69.9%</b>
<b>Unappropriated Balance</b>	<b>0</b>	<b>47,139,950</b>		<b>51,963,209</b>	
<b>Total Requirements</b>	<b>90,896,503</b>	<b>90,459,437</b>		<b>\$115,475,194</b>	

# Natural Areas Fund, as of March 30, 2017

## FY 2016-17

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>40,459,986</b>	<b>36,934,540</b>		<b>36,934,540</b>		
Program Revenues	275,000	1,594,093	579.7%	1,594,093	579.7%	156.4%
General Revenues	351,700	146,414	41.6%	234,339	66.6%	196.0%
Transfers	0	0	0.0%	0	0.0%	0.0%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	400,436	0.0%	400,436	0.0%	0.0%
<b>Subtotal Current Revenues</b>	<b>626,700</b>	<b>2,140,942</b>	<b>341.6%</b>	<b>2,228,868</b>	<b>355.7%</b>	<b>258.2%</b>
<b>Total Resources</b>	<b>41,086,686</b>	<b>39,075,483</b>		<b>39,163,408</b>		
<b>Requirements</b>						
Operating Expenditures	4,988,306	3,873,321	77.6%	5,242,773	105.1%	44.3%
Debt Service	0	0	0.0%	0	0.0%	0.0%
Capital Outlay	17,573,500	8,634,729	49.1%	15,804,221	89.9%	39.5%
Interfund Transfers	3,120,936	1,577,874	50.6%	3,120,936	100.0%	92.5%
Intrafund Transfers	0	0	0.0%	0	0.0%	0.0%
Contingency	10,417,000	0		10,417,000		
<b>Subtotal Current Expenditures</b>	<b>36,099,742</b>	<b>14,085,924</b>	<b>39.0%</b>	<b>34,584,930</b>	<b>95.8%</b>	<b>31.4%</b>
<b>Unappropriated Balance</b>	<b>4,986,944</b>	<b>24,989,559</b>		<b>4,578,478</b>		
<b>Total Requirements</b>	<b>41,086,686</b>	<b>39,075,483</b>		<b>39,163,408</b>		

## FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>45,089,142</b>	<b>52,348,611</b>		<b>52,348,611</b>	
Program Revenues	0	386,698	0.0%	590,211	0.0%
General Revenues	338,168	286,853	84.8%	325,517	96.3%
Transfers	0	0	0.0%	0	0.0%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%
<b>Subtotal Current Revenues</b>	<b>338,168</b>	<b>673,551</b>	<b>199.2%</b>	<b>915,728</b>	<b>270.8%</b>
<b>Total Resources</b>	<b>45,427,310</b>	<b>53,022,163</b>		<b>53,264,339</b>	
<b>Requirements</b>					
Operating Expenditures	9,422,669	2,347,153	24.9%	5,416,546	57.5%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	19,810,000	5,326,266	26.9%	7,873,078	39.7%
Interfund Transfers	3,093,306	1,156,209	37.4%	3,040,175	98.3%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	10,000,000	0		0	
<b>Subtotal Current Expenditures</b>	<b>42,325,975</b>	<b>8,829,627</b>	<b>20.9%</b>	<b>16,329,799</b>	<b>38.6%</b>
<b>Unappropriated Balance</b>	<b>3,101,335</b>	<b>44,192,535</b>		<b>36,934,540</b>	
<b>Total Requirements</b>	<b>45,427,310</b>	<b>53,022,163</b>		<b>\$53,264,339</b>	

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

## FY 2016-17

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>4,413,031</b>	<b>3,702,512</b>		<b>3,702,512</b>		
Program Revenues	888,000	764,383	86.1%	901,737	101.5%	182.5%
General Revenues	13,608,132	13,150,658	96.6%	13,654,012	100.3%	103.6%
Transfers	0	0	0.0%	0	0.0%	100.0%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%	0.0%
<b>Subtotal Current Revenues</b>	<b>14,496,132</b>	<b>13,915,041</b>	<b>96.0%</b>	<b>14,555,749</b>	<b>100.4%</b>	<b>105.5%</b>
<b>Total Resources</b>	<b>18,909,163</b>	<b>17,617,554</b>		<b>18,258,262</b>		
<b>Requirements</b>						
Operating Expenditures	7,636,319	4,008,173	52.5%	5,115,792	67.0%	71.8%
Debt Service	0	0	0.0%	0	0.0%	0.0%
Capital Outlay	3,247,737	852,021	26.2%	1,520,130	46.8%	64.6%
Interfund Transfers	4,980,920	3,459,325	69.5%	4,980,920	100.0%	98.9%
Intrafund Transfers	0	0	0.0%	0	0.0%	0.0%
Contingency	3,044,187	0		3,044,187		
<b>Subtotal Current Expenditures</b>	<b>18,909,163</b>	<b>8,319,519</b>	<b>44.0%</b>	<b>14,661,030</b>	<b>77.5%</b>	<b>69.3%</b>
<b>Unappropriated Balance</b>	<b>-</b>	<b>9,298,034</b>		<b>3,597,232</b>		
<b>Total Requirements</b>	<b>18,909,163</b>	<b>17,617,554</b>		<b>18,258,262</b>		

## FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>5,696,220</b>	<b>4,249,882</b>		<b>4,249,882</b>	
Program Revenues	119,000	7,162	6.0%	236,891	199.1%
General Revenues	12,203,492	12,111,025	99.2%	12,621,268	103.4%
Transfers	148,500	0	0.0%	148,500	100.0%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%
<b>Subtotal Current Revenues</b>	<b>12,470,992</b>	<b>12,118,187</b>	<b>97.2%</b>	<b>13,006,659</b>	<b>104.3%</b>
<b>Total Resources</b>	<b>18,167,212</b>	<b>16,368,069</b>		<b>17,256,541</b>	
<b>Requirements</b>					
Operating Expenditures	9,159,513	4,993,041	54.5%	7,535,234	82.3%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	4,305,711	1,964,376	45.6%	2,160,763	50.2%
Interfund Transfers	3,950,019	2,628,847	66.6%	3,858,031	97.7%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	751,969	0		0	
<b>Subtotal Current Expenditures</b>	<b>18,167,212</b>	<b>9,586,263</b>	<b>52.8%</b>	<b>13,554,028</b>	<b>74.6%</b>
<b>Unappropriated Balance</b>	<b>0</b>	<b>6,781,805</b>		<b>3,702,512</b>	
<b>Total Requirements</b>	<b>18,167,212</b>	<b>16,368,069</b>		<b>\$17,256,541</b>	

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

## FY 2016-17

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>5,600,629</b>	<b>4,970,642</b>		<b>4,970,642</b>		
Program Revenues	488,000	778,452	159.5%	778,452	159.5%	134.7%
General Revenues	17,500	18,078	103.3%	24,193	138.2%	284.1%
Transfers	1,047,308	497,330	47.5%	1,047,308	100.0%	81.3%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	2,229	0.0%	12,979	0.0%	0.0%
<b>Subtotal Current Revenues</b>	<b>1,552,808</b>	<b>1,296,089</b>	<b>83.5%</b>	<b>1,862,932</b>	<b>120.0%</b>	<b>95.6%</b>
<b>Total Resources</b>	<b>7,153,437</b>	<b>6,266,731</b>		<b>6,833,574</b>		
<b>Requirements</b>						
Operating Expenditures	0	160,535	0.0%	160,535	0.0%	53.6%
Debt Service	0	0	0.0%	0	0.0%	0.0%
Capital Outlay	3,352,248	2,525,542	75.3%	2,216,939	66.1%	39.8%
Interfund Transfers	0	0	0.0%	0	0.0%	100.0%
Intrafund Transfers	0	0	0.0%	0	0.0%	0.0%
Contingency	1,804,299	0				
<b>Subtotal Current Expenditures</b>	<b>5,156,547</b>	<b>2,686,077</b>	<b>52.1%</b>	<b>2,377,474</b>	<b>46.1%</b>	<b>41.3%</b>
<b>Unappropriated Balance</b>	<b>1,996,890</b>	<b>3,580,654</b>		<b>4,456,101</b>		
<b>Total Requirements</b>	<b>7,153,437</b>	<b>6,266,731</b>		<b>\$6,833,574</b>		

## FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>3,032,113</b>	<b>3,019,369</b>		<b>3,019,369</b>	
Program Revenues	500,000	211,642	42.3%	922,557	184.5%
General Revenues	10,000	14,080	140.8%	37,178	371.8%
Transfers	3,595,910	3,292,200	91.6%	3,595,910	100.0%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%
<b>Subtotal Current Revenues</b>	<b>4,105,910</b>	<b>3,517,922</b>	<b>85.7%</b>	<b>4,555,645</b>	<b>111.0%</b>
<b>Total Resources</b>	<b>7,138,023</b>	<b>6,537,291</b>		<b>7,575,013</b>	
<b>Requirements</b>					
Operating Expenditures	768,256	370,581	48.2%	412,006	53.6%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	5,308,058	1,259,301	23.7%	1,993,965	37.6%
Interfund Transfers	198,400	0	0.0%	198,400	100.0%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	260,809	0		0	
<b>Subtotal Current Expenditures</b>	<b>6,535,523</b>	<b>1,629,882</b>	<b>24.9%</b>	<b>2,604,371</b>	<b>39.8%</b>
<b>Unappropriated Balance</b>	<b>602,500</b>	<b>4,907,409</b>		<b>4,970,642</b>	
<b>Total Requirements</b>	<b>7,138,023</b>	<b>6,537,291</b>		<b>\$7,575,013</b>	

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

## FY 2016-17

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>40,506,138</b>	<b>43,711,956</b>		<b>43,711,956</b>		
Program Revenues	0	495	0.0%	495	0.0%	0.0%
General Revenues	200,000	89,598	44.8%	225,000	112.5%	134.6%
Transfers	0	0	0.0%	0	0.0%	0.0%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%	83.7%
<b>Subtotal Current Revenues</b>	<b>200,000</b>	<b>90,093</b>	<b>45.0%</b>	<b>225,495</b>	<b>112.7%</b>	<b>84.1%</b>
<b>Total Resources</b>	<b>40,706,138</b>	<b>43,802,049</b>		<b>43,937,451</b>		
<b>Requirements</b>						
Operating Expenditures	767,776	628,398	81.8%	845,000	110.1%	93.8%
Debt Service	0	0	0.0%	0	0.0%	0.0%
Capital Outlay	8,129,676	6,476,314	79.7%	8,000,000	98.4%	76.4%
Interfund Transfers	675,868	509,071	75.3%	675,868	100.0%	99.2%
Intrafund Transfers	0	0	0.0%	0	0.0%	0.0%
Contingency	3,395,128	0		-		
<b>Subtotal Current Expenditures</b>	<b>12,968,448</b>	<b>7,613,783</b>	<b>58.7%</b>	<b>9,520,868</b>	<b>73.4%</b>	<b>65.0%</b>
<b>Unappropriated Balance</b>	<b>27,737,690</b>	<b>36,188,266</b>		<b>34,416,583</b>		
<b>Total Requirements</b>	<b>40,706,138</b>	<b>43,802,049</b>		<b>\$43,937,451</b>		

## FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>21,157,612</b>	<b>23,086,619</b>		<b>23,086,619</b>	
Program Revenues	0	0	0.0%	0	0.0%
General Revenues	150,000	111,296	74.2%	353,577	235.7%
Transfers	0	0	0.0%	0	0.0%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	40,000,000	33,479,164	83.7%	33,479,164	83.7%
<b>Subtotal Current Revenues</b>	<b>40,150,000</b>	<b>33,590,461</b>	<b>83.7%</b>	<b>33,832,741</b>	<b>84.3%</b>
<b>Total Resources</b>	<b>61,307,612</b>	<b>56,677,079</b>		<b>56,919,360</b>	
<b>Requirements</b>					
Operating Expenditures	994,775	689,227	69.3%	965,317	97.0%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	18,843,728	6,722,029	35.7%	11,537,431	61.2%
Interfund Transfers	704,656	528,683	75.0%	704,656	100.0%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	3,968,000	0		0	
<b>Subtotal Current Expenditures</b>	<b>24,511,159</b>	<b>7,939,939</b>	<b>32.4%</b>	<b>13,207,404</b>	<b>53.9%</b>
<b>Unappropriated Balance</b>	<b>36,796,453</b>	<b>48,737,140</b>		<b>43,711,956</b>	
<b>Total Requirements</b>	<b>61,307,612</b>	<b>56,677,079</b>		<b>\$56,919,360</b>	

# Oregon Zoo Operating Fund, as of March 30, 2017

## FY 2016-17

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>1,012,225</b>	<b>927,568</b>		<b>927,568</b>		
Program Revenues	27,552,361	18,804,382	68.2%	27,935,805	101.4%	96.6%
General Revenues	10,000	12,283	122.8%	24,193	241.9%	0.0%
Transfers	13,011,384	9,409,500	72.3%	12,973,170	99.7%	99.7%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	10,750	0.0%	12,979	0.0%	0.0%
<b>Subtotal Current Revenues</b>	<b>40,573,745</b>	<b>28,236,915</b>	<b>69.6%</b>	<b>40,946,147</b>	<b>100.9%</b>	<b>97.8%</b>
<b>Total Resources</b>	<b>41,585,970</b>	<b>29,164,483</b>		<b>41,873,715</b>		
<b>Requirements</b>						
Operating Expenditures	35,846,125	25,833,606	72.1%	35,443,024	98.9%	97.7%
Debt Service	0	0	0.0%	0	0.0%	0.0%
Capital Outlay	20,000	16,957	84.8%	20,000	100.0%	200.7%
Interfund Transfers	4,719,845	3,066,669	65.0%	4,353,963	92.2%	92.2%
Intrafund Transfers	0	0	0.0%	0	0.0%	99.9%
Contingency	1,000,000	0				
<b>Subtotal Current Expenditures</b>	<b>41,585,970</b>	<b>28,917,232</b>	<b>69.5%</b>	<b>39,816,987</b>	<b>95.7%</b>	<b>96.9%</b>
<b>Unappropriated Balance</b>	<b>0</b>	<b>247,251</b>		<b>2,056,728</b>		
<b>Total Requirements</b>	<b>41,585,970</b>	<b>29,164,483</b>		<b>\$41,873,715</b>		

## FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>		<b>0</b>	
Program Revenues	24,561,390	15,929,204	64.9%	23,558,113	95.9%
General Revenues	0	3,820	0.0%	16,905	0.0%
Transfers	14,829,480	11,019,947	74.3%	14,829,480	100.0%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0.0%	1,000	0.0%
<b>Subtotal Current Revenues</b>	<b>39,390,870</b>	<b>26,952,971</b>	<b>68.4%</b>	<b>38,405,498</b>	<b>97.5%</b>
<b>Total Resources</b>	<b>39,390,870</b>	<b>26,952,971</b>		<b>38,405,498</b>	
<b>Requirements</b>					
Operating Expenditures	34,503,282	23,869,662	69.2%	33,615,902	97.4%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	20,000	19,830	99.1%	40,132	200.7%
Interfund Transfers	3,956,888	3,058,167	77.3%	3,821,897	96.6%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	910,700	0		0	
<b>Subtotal Current Expenditures</b>	<b>39,390,870</b>	<b>26,947,659</b>	<b>68.4%</b>	<b>37,477,931</b>	<b>95.1%</b>
<b>Unappropriated Balance</b>	<b>0</b>	<b>5,312</b>		<b>927,568</b>	
<b>Total Requirements</b>	<b>39,390,870</b>	<b>26,952,971</b>		<b>\$38,405,498</b>	

## Risk Management Fund, as of March 30, 2017

### FY 2016-17

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>1,948,000</b>	<b>519,997</b>		<b>519,997</b>		
Program Revenues	663,088	588,329	88.7%	598,329	90.2%	163.1%
General Revenues	10,000	7,126	71.3%	10,000	100.0%	209.2%
Transfers	3,173,704	2,848,263	89.7%	3,173,704	100.0%	100.0%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%	0.0%
<b>Subtotal Current Revenues</b>	<b>3,846,792</b>	<b>3,443,717</b>	<b>89.5%</b>	<b>3,782,033</b>	<b>98.3%</b>	<b>115.5%</b>
<b>Total Resources</b>	<b>5,794,792</b>	<b>3,963,714</b>		<b>4,302,029</b>		
<b>Requirements</b>						
Operating Expenditures	4,452,703	1,808,486	40.6%	3,139,654	70.5%	97.3%
Debt Service	0	0	0.0%	0	0.0%	0.0%
Capital Outlay	0	0	0.0%	0	0.0%	0.0%
Interfund Transfers	25,000	0	0.0%	25,000	100.0%	97.8%
Intrafund Transfers	0	0	0.0%	0	0.0%	0.0%
Contingency	1,261,572	0				
<b>Subtotal Current Expenditures</b>	<b>5,739,275</b>	<b>1,808,486</b>	<b>31.5%</b>	<b>3,164,654</b>	<b>55.1%</b>	<b>89.2%</b>
<b>Unappropriated Balance</b>	<b>55,517</b>	<b>2,155,228</b>		<b>1,137,375</b>		
<b>Total Requirements</b>	<b>5,794,792</b>	<b>3,963,714</b>		<b>\$4,302,029</b>		

### FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>2,305,697</b>	<b>2,922,162</b>		<b>2,922,162</b>	
Program Revenues	315,566	522,972	165.7%	554,291	175.6%
General Revenues	10,000	10,454	104.5%	24,788	247.9%
Transfers	1,345,459	1,115,351	82.9%	1,345,459	100.0%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%
<b>Subtotal Current Revenues</b>	<b>1,671,025</b>	<b>1,648,777</b>	<b>98.7%</b>	<b>1,924,538</b>	<b>115.2%</b>
<b>Total Resources</b>	<b>3,976,722</b>	<b>4,570,939</b>		<b>4,846,700</b>	
<b>Requirements</b>					
Operating Expenditures	2,480,980	1,683,648	67.9%	4,001,811	161.3%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	0	0	0.0%	0	0.0%
Interfund Transfers	324,892	257,373	79.2%	324,892	100.0%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	69,000	0		0	
<b>Subtotal Current Expenditures</b>	<b>2,874,872</b>	<b>1,941,021</b>	<b>67.5%</b>	<b>4,326,703</b>	<b>150.5%</b>
<b>Unappropriated Balance</b>	<b>1,101,850</b>	<b>2,629,918</b>		<b>519,997</b>	
<b>Total Requirements</b>	<b>3,976,722</b>	<b>4,570,939</b>		<b>\$4,846,700</b>	



# Solid Waste Revenue Fund, as of March 30, 2017

## FY 2016-17

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>48,004,168</b>	<b>50,726,062</b>		<b>50,726,062</b>		
Program Revenues	69,492,212	50,401,535	72.5%	68,700,418	98.9%	104.6%
General Revenues	452,722	201,019	44.4%	314,200	69.4%	163.7%
Transfers	698,232	100,251	14.4%	698,232	100.0%	86.1%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	18,051	0.0%	0	0.0%	0.0%
<b>Subtotal Current Revenues</b>	<b>70,643,166</b>	<b>50,720,856</b>	<b>71.8%</b>	<b>69,712,850</b>	<b>98.7%</b>	<b>104.7%</b>
<b>Total Resources</b>	<b>118,647,334</b>	<b>101,446,919</b>		<b>120,438,912</b>		
<b>Requirements</b>						
Operating Expenditures	61,823,704	38,543,056	62.3%	57,076,482	92.3%	94.1%
Debt Service	0	0	0.0%	0	0.0%	0.0%
Capital Outlay	4,866,050	835,556	17.2%	1,955,000	40.2%	27.1%
Interfund Transfers	8,351,614	6,586,184	78.9%	8,351,614	100.0%	85.7%
Intrafund Transfers	0	0	0.0%	0	0.0%	0.0%
Contingency	14,833,128	0		14,833,128		
<b>Subtotal Current Expenditures</b>	<b>89,874,496</b>	<b>45,964,796</b>	<b>51.1%</b>	<b>82,216,224</b>	<b>91.5%</b>	<b>73.8%</b>
<b>Unappropriated Balance</b>	<b>28,772,838</b>	<b>55,482,123</b>		<b>38,222,688</b>		
<b>Total Requirements</b>	<b>118,647,334</b>	<b>101,446,919</b>		<b>120,438,912</b>		

## FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>42,393,597</b>	<b>45,437,860</b>		<b>45,437,860</b>	
Program Revenues	64,359,713	48,654,450	75.6%	68,118,620	105.8%
General Revenues	314,960	161,047	51.1%	393,774	125.0%
Transfers	157,156	105,156	66.9%	152,319	96.9%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	0	5,126	0.0%	5,126	0.0%
<b>Subtotal Current Revenues</b>	<b>64,831,829</b>	<b>48,925,779</b>	<b>75.5%</b>	<b>68,669,839</b>	<b>105.9%</b>
<b>Total Resources</b>	<b>107,225,426</b>	<b>94,363,639</b>		<b>114,107,699</b>	
<b>Requirements</b>					
Operating Expenditures	58,225,155	36,153,014	62.1%	54,338,226	93.3%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	3,191,275	652,752	20.5%	1,528,651	47.9%
Interfund Transfers	7,804,021	5,915,655	75.8%	7,514,761	96.3%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	16,028,619	0		0	
<b>Subtotal Current Expenditures</b>	<b>85,249,070</b>	<b>42,721,420</b>	<b>50.1%</b>	<b>63,381,637</b>	<b>74.3%</b>
<b>Unappropriated Balance</b>	<b>21,976,356</b>	<b>51,642,219</b>		<b>50,726,062</b>	
<b>Total Requirements</b>	<b>107,225,426</b>	<b>94,363,639</b>		<b>\$114,107,699</b>	

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

Total Excise Tax Collections  
7.5 percent

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

### Solid Waste Per Ton Excise Tax

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

## APPENDIX C – Construction Excise Tax

### Collections outpace expectations

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

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

### Top three jurisdictions

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

### Cumulative collections

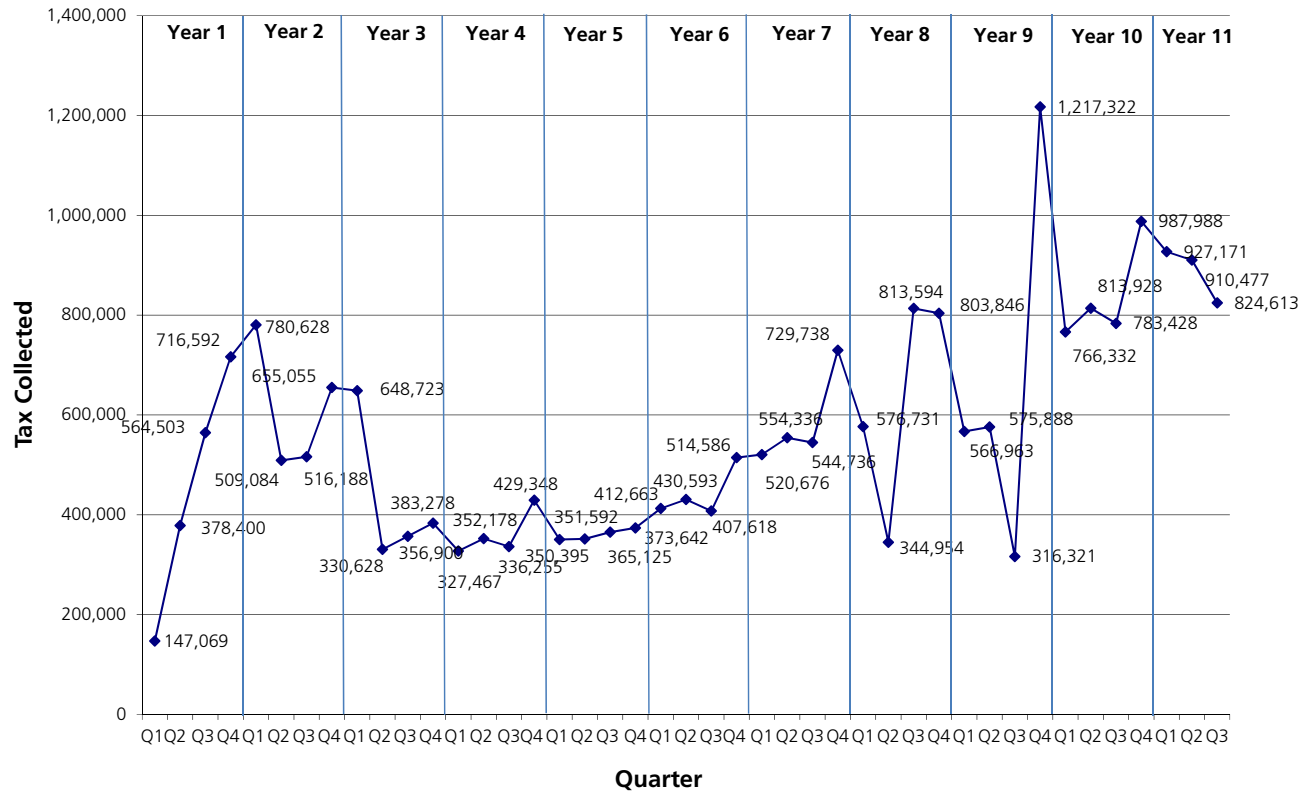
Cumulative collections since July 2006 are now \$24.million. Metro retains 5 percent of the collected receipts above \$6.3 million to recover a portion of its costs in administering the program. To date Metro has collected more than \$518,000.

### Charts provide additional detail

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



## Construction Excise Tax by Quarter – July 1, 2006 - March 30, 2017



## CET quarter collections for FY 2016-17

	FY 2019-17				FY 2016-17
	Year 11				Year 11
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD FY17
Beaverton	\$49,938.20	\$59,239.32	\$15,690.00		\$124,867.52
Clackamas Cnty	54,623.00	19,632.00	24,000.63		98,255.63
Cornelius	715.00	141.00	0.00		856.00
Durham	417.00	465.93	715.57		1,598.50
Fairview	1,438.68	0.00	1,487.70		2,926.38
Forest Grove	4,883.00	26,643.00	10,692.00		42,218.00
Gresham	23,484.97	51,345.20	42,041.21		116,871.38
Happy Valley	56,320.72	15,187.69	18,703.08		90,211.49
Hillsboro	81,302.90	124,697.25	82,293.54		288,293.69
King City	3,485.00	2,839.00	1,958.00		8,282.00
Lake Oswego	30,610.94	29,477.44	21,812.53		81,900.91
Milwaukie	2,573.21	3,624.84	2,372.79		8,570.84
Oregon City	24,854.00	7,789.00	14,102.84		46,745.84
Portland	381,544.00	376,229.00	357,753.00		1,115,526.00
Sherwood	1,819.21	3,277.08	0.00		5,096.29
Tigard	78,399.49	34,386.91	56,976.20		169,762.60
Troutdale	1,775.31	1,122.82	1,658.33		4,556.46
Tualatin	16,921.00	0.00	32,175.36		49,096.36
Washington Cnty	57,926.22	122,451.83	102,543.67		282,921.72
West Linn	15,479.60	4,098.14	8,125.55		27,703.29
Wilsonville	37,336.79	27,623.95	29,511.15		94,471.89
Wood Village	1,322.40	205.20	0.00		1,527.60
<b>TOTAL</b>	<b>\$927,170.64</b>	<b>\$910,476.60</b>	<b>\$824,613.15</b>		<b>\$2,662,260.39</b>

## CET Cumulative totals by year

	FY 2007-FY 2012	FY 2013	FY 2014	FY 2014-15	FY 2015-16	FY 2016-17	Cumulative Total and % by jurisdiction	
	Years 1-6	Year 7	Year 8	Year 9	Year 10	Year 11		
	Total FY07-FY 12	Total FY13	Total FY 14	Total FY 15	Total FY 16	YTD Total FY 17		
Beaverton	\$554,209.00	\$121,595.00	\$168,467.00	\$184,567.00	\$136,174.60	\$124,867.52	\$1,289,880.12	5.3%
Clackamas Cnty	\$728,898.04	108,062.49	96,583.57	82,226.38	153,069.88	98,255.63	1,267,095.99	5.2%
Cornelius	\$36,951.00	3,461.00	730.00	3,417.00	1,878.00	856.00	47,293.00	0.2%
Durham	\$2,976.00	19,199.00	1,071.00	1,640.00	2,374.90	1,598.50	28,859.40	0.1%
Fairview	\$40,058.98	1,853.64	1,147.98	1,238.04	14,368.92	2,926.38	61,593.94	0.3%
Forest Grove	\$216,353.00	52,081.00	50,371.00	31,031.00	35,128.00	42,218.00	427,182.00	1.8%
Gresham	\$513,898.16	51,878.05	68,331.26	128,668.05	128,576.67	116,871.38	1,008,223.57	4.2%
Happy Valley	\$332,179.00	99,299.00	132,849.28	96,664.00	152,270.57	90,211.49	903,473.34	3.7%
Hillsboro	\$1,216,207.37	225,972.72	204,477.21	226,775.81	279,280.20	288,293.69	2,441,007.00	10.1%
King City	\$62,870.03	25,525.00	17,453.00	254.00	24,506.00	8,282.00	138,890.03	0.6%
Lake Oswego	\$282,320.87	49,734.25	75,707.28	79,984.45	80,063.91	81,900.91	649,711.67	2.7%
Milwaukie	\$44,053.17	6,534.38	5,506.44	6,193.29	17,198.52	8,570.84	88,056.64	0.4%
Oregon City	\$337,142.24	83,754.26	37,260.93	51,363.00	77,348.00	46,745.84	633,614.27	2.6%
Portland	\$3,906,919.00	1,000,163.00	1,080,776.00	1,153,133.00	1,476,197.00	1,115,526.00	9,732,714.00	40.2%
Sherwood	\$132,982.02	39,753.57	57,014.26	12,903.74	34,060.80	5,096.29	281,810.68	1.2%
Tigard	\$351,313.73	82,771.39	69,119.55	56,797.57	130,744.01	169,762.60	860,508.85	3.6%
Troutdale	\$89,328.77	2,732.62	20,002.65	8,676.45	3,991.34	4,556.46	129,288.29	0.5%
Tualatin	\$278,783.10	70,165.09	54,428.17	82,623.60	83,350.45	49,096.36	618,446.77	2.6%
Washington Cnty	\$935,226.07	169,386.16	270,294.93	331,766.47	366,024.51	282,921.72	2,355,619.86	9.7%
West Linn	\$216,239.51	27,547.33	37,141.72	17,332.35	33,718.31	27,703.29	359,682.51	1.5%
Wilsonville	\$343,098.24	107,624.84	89,350.54	113,048.81	120,005.24	94,471.89	867,599.56	3.6%
Wood Village	\$16,503.30	392.95	1,041.85	6,189.06	1,346.91	1,527.60	27,001.67	0.1%
<b>TOTAL</b>	<b>\$10,638,510.60</b>	<b>\$2,349,486.74</b>	<b>\$2,539,125.62</b>	<b>\$2,676,493.07</b>	<b>\$3,351,676.74</b>	<b>\$2,662,260.39</b>	<b>\$24,217,553.16</b>	<b>100.0%</b>

## Community Development and Planning Grants Round One update

Jurisdiction	Project	Total Contract	Balance	
Beaverton	Scholls Ferry/Loon Drive (portion of Area 64)	\$ 3,750	\$ -	Planning project completed
Cornelius	East Baseline Project	\$ 7,500	\$ -	Planning project completed
Cornelius	City of Damascus	\$ 18,000	\$ -	Planning project completed
Forest Grove	Forest Grove Swap Project	\$ 8,422	\$ -	Planning project completed
Gresham	Springwater Project	\$ 977,129	\$ -	Planning project completed
Gresham	Kelly Creek Headwaters (Area13)	\$ 90,000	\$ -	Planning project completed
Happy Valley	Damascus/Boring Concept Plan	\$ 168,631	\$ -	Planning project completed
Hillsboro	South Hillsboro Community Plan Project (Areas 69 and 71)	\$ 157,500	\$ -	Planning project completed
Hillsboro	Helvetia & Evergreen Project	\$ 345,000	\$ -	Planning project completed
Hillsboro	Shute Road Concept Plan	\$ 30,000	\$ -	Planning project completed
Oregon City	Beavercreek	\$ 117,000	\$ -	Planning project completed
Oregon City	Park Place	\$ 292,500	\$ -	Planning project completed
Oregon City	South End	\$ 292,500	\$ -	Planning project completed
Sherwood	Brookman Road Project	\$ 168,524	\$ -	Planning project completed
Sherwood	Area 48 (Tonquin Employment Area) Concept Plan	\$ 208,440	\$ -	Planning project completed
Tualatin	NW/SW Concept Plans	\$ 52,194	\$ -	Planning project completed
Tualatin	Tualatin Southwest Concept Plan Implementation Project	\$ 30,908	\$ -	Planning project completed
Tualatin	Basalt Creek (South Tualatin/North Wilsonville)	\$ 365,277	\$ 295,000	Adjusted milestones due dates. Expected completion date is June 2017
Clackamas Cty	Damascus-Boring Concept Plan	\$ 202,701	\$ -	Planning project completed
Washington Cty	N. Bethany Project	\$ 1,170,000	\$ -	Planning project completed
Washington Cty	West Bull Mountain Concept Plan	\$ 670,500	\$ 74,100	Planning project completed
Washington Cty/Beaverton	Area 67 (Cooper Mtn)	\$ 191,700	\$ -	Planning project completed
Multnomah Cty	Bonny Slope West Concept Plan	\$ 202,500	\$ -	Planning project completed
Damascus	City of Damascus	\$ 524,724	\$ 131,181	Expected completion date is January 2017. (Note: City of Damascus was disincorporated in July 2016)
		\$ 6,295,400	\$ 500,281	

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

## Community Development and Planning Grants Round Two update

\*Green means no IGA

Jurisdiction	Project	Total Contract	Balance	
Cornelius	Holladay Industrial Park Planning	\$ 79,000	\$ -	Planning project completed
Forest Grove	Redevelopment Planning	\$ 85,000	\$ 12,000	Planning project completed
Gresham	TriMet Site Redevelopment Plan	\$ 70,000	\$ 5,180	Planning project completed
Happy Valley	Industrial Pre-Certification Study	\$ 32,600	\$ -	Planning project completed
Hillsboro	Tanasbourne/AmberGlen Regional Center Implementation	\$ 275,000	\$ 90,000	Expected completion date is February 2017
Hillsboro	Old Town Hillsboro Refinement Plan	\$ 90,000	\$ 15,000	Expected completion date is February 2017
Lake Oswego	Foothills District Framework Plan	\$ 295,000	\$ 93,650	Planning project completed
Lake Oswego	Funding Strategy to Implement the LGVC Plan	\$ 50,000	\$ -	Planning project completed
Milwaukie	Town Center Urban Renewal Plan	\$ 224,000	\$ 42,560	Planning project completed
Portland	Portland-Milwaukie LRT Project: E-TOD Plan	\$ 485,000	\$ -	Planning project completed
Portland	Foster Lents Integration Partnership	\$ 250,000	\$ -	Planning project completed
Portland	Portland Brownfield Redevelopment Assessment	\$ 150,000	\$ -	Planning project completed
Portland	South Waterfront: South Portal Partnership Plan	\$ 250,000	\$ 185,615	Expected completion date is December 2016
Portland	Barbur Corridor Concept Plan	\$ 700,000	\$ -	Planning project completed
Tualatin	Southwest Urban Renewal Plan	\$ 70,000	\$ 70,000	City notified Metro in June 2015 that it is unable to move forward with this project.
Tualatin	Highway 99W Corridor Plan	\$ 181,000	\$ 400	Planning project completed
Washington County	Aloha-Reedville Study	\$ 442,000	\$ -	Planning project completed. (Note: Metro funded portion of the Aloha-Reedville Livable Community Plan)
		\$ 3,728,600	\$ 514,405	

Funds Committed	\$ 3,728,600
Expenditures through December 31, 2016	\$ 3,214,195
<b>Balance CET</b>	<b>\$ 514,405</b>



## Community Development and Planning Grants Round Three update

\*Green means no IGA

Jurisdiction	Project	Total Contract	Balance	
Beaverton	South Cooper Mtn. Concept and Community Plan	\$ 469,397	\$ -	Planning project completed
Beaverton	Area 67 (Cooper Mtn)	\$ 191,700	\$ 31,950	Planning project completed
Cornelius	Urban Reserves Concept Plan	\$ 83,000	\$ 6,000	Planning project completed
Forest Grove	Westside Planning Program	\$ 133,000	\$ 11,846	Expected date of completion is May 2017
Gresham	Vista Business Park Eco-Industrial Strategies	\$ 100,000	\$ 20,000	Expected date of completion is December 2016
Gresham & Portland - Joint project	Powell-Division Transit and Development Project	\$ 362,290	\$ -	Planning project completed
Gresham & Portland - Joint project	Powell-Division Transit and Development Project	\$ 450,000	\$ -	Portland completed its portion of this joint planning project
Happy Valley	Rock Creek Empl Center Infrastructure Funding Plan	\$ 53,100	\$ 48,100	Expected completion date is August 2017
King City	Town Center Action Plan	\$ 75,000	\$ -	Planning project completed
Lake Oswego	Southwest Employment Area Plan	\$ 80,000	\$ -	Planning project completed
Oregon City	Willamette Falls Legacy Project	\$ 300,000	\$ -	Planning project completed
Portland	Mixed-use Zoning Project	\$ 425,500	\$ -	Planning project completed
Sherwood	West Sherwood Concept Plan	\$ 221,139	\$ -	Planning project completed
Sherwood & Washington Co -Joint Project	Tonquin Empl Area Impl Plan and Washington Co Industrial Land Analysis	\$ 371,446	\$ -	Planning project completed
Sherwood & Washington Co -Joint Project	Tonquin Empl Area Impl Plan and Washington Co Industrial Land Analysis	County portion of above \$255,000 to be determined		Planning project completed
Tigard	River Terrace Community Plan Implementation	\$ 245,000	\$ -	Planning project completed
Tigard	Downtown Tigard Mixed-Use Development Projects	\$ 100,000	\$ -	Planning project completed
West Linn	Arch Bridge / Bolton Center	\$ 220,000	\$ -	Planning project completed
Wilsonville	Frog Pond / Advance Road Concept Plan	\$ 341,000	\$ 16,000	City is preparing request for adjustment of milestones due dates
Clackamas County	Strategically Significant Employment Lands Project	\$ 221,000	\$ -	Planning project completed
Clackamas County	Performance Measures and Multimodal Mixed Use Area Project	\$ 160,000	\$ -	Planning project completed
Washington County	Concept Planning of Area 93	\$ 205,105	\$ -	Planning project completed
		\$ 4,807,677	\$ 133,896	

Funds Committed  
Expenditures through December 31, 2016  
**Balance CET**

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

## Community Development and Planning Grants Round Four update

\*Green means no IGA

Jurisdiction	Project	Total Contract	Balance	
Clackamas Co.	Stafford Area Transportation Assessment	\$ 170,000	\$ 170,000	IGA deadline extended to end of 2017 as County requested
Cornelius	Cornelius EOA and Decision Ready Project	\$ 40,000	\$ 17,595	Expected project completion is May 2017
Fairview	Halsey Corridor Economic Development Study	\$ 112,000	\$ 88,260	Expected project completion is June 2017
Gladstone	Gladstone Downtown Revitalization Plan	\$ 162,700	\$ 162,700	Expected project completion is April 2017
Hillsboro	Jackson Areas School Employment Subarea	\$ 195,000	\$ 185,000	Expected project completion is December 2017
Oregon City	Willamette Falls Legacy Project	\$ 550,000	\$ 295,000	IGA extended to December 2017
Portland #1	Improving Multi-Dwelling Development – New Standards and Regulatory Improvement	\$ 310,500	\$ 282,500	IGA extended to December 2017
Portland #2 & Gresham	Building Healthy Connected Communities along the Powell Division Corridor	\$ 1,485,566	\$ 1,313,400	Expected project completion is March 2018
Portland #3	82nd Avenue Study Understanding Barriers to Development	\$ 200,000	\$ 171,500	IGA extended to December 2017
Portland #4	N/NE Community Development – Pathway 1000 Initiative	\$ 250,000	\$ 222,000	IGA extended to June 2017
Tigard #1	Downtown Tigard Urban Lofts Development Project	\$ 100,000	\$ 80,000	IGA extended to September 2017
Tigard #2	Tigard Triangle Walkable Suburban Development	\$ 145,250	\$ 145,250	IGA extended to September 2017
Wilsonville	Wilsonville Town Center Master Plan	\$ 320,000	\$ 320,000	IGA extended to June 2018
Clackamas Co.	North Milwaukie Industrial Redevelopment Plan	\$ 250,000	\$ 167,500	Milestone due dates adjusted to August 2017
Multnomah Co. #1	Moving to Permanent Housing	\$ 75,000	\$ 75,000	IGA negotiation to be completed.
Washington Co.	Aloha Town Center / TV Highway TOD Plan	\$ 400,000	\$ 368,400	Milestone due dates adjusted to September 2017
		\$ 4,766,016	\$ 4,064,105	

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

## **APPENDIX D – Capital Budget Mid-Year Status**

### **SUMMARY**

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

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

Completed projects:

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



## Information Services

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

#### Information Technology R&R Projects

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

FY 2016-17 Adopted Budget	\$362,389
Dollars spent as of 12-31-16	34,501
CIP estimated cost	n/a
Completion date	Ongoing

**Comments:** Server replacements are ongoing.

#### Council Audio Video

Upgrades to council chamber A/V.

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

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

#### PeopleSoft Upgrades (Regularly Scheduled)

Upgrades to Metro's enterprise software and Supplier Contract Management Module.

FY 2016-17 Adopted Budget	\$238,753
Dollars spent as of 12-31-16	-
CIP estimated cost	n/a
Completion date	Ongoing

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

#### Customer Relationship Software

Migrate to a more robust software to better engage with government and community partners.

FY 2016-17 Adopted Budget	\$100,000
Dollars spent as of 12-31-16	22,621
CIP estimated cost	129,150
Completion date	06/30/2017

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

#### Project Management Software

Horizon II

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

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

**Information Services (continued)****FY 2016-17 Capital Projects status through December 31, 2016****VOIP - Phase I & II**

Voice over internet protocol project to update current phone system.

FY 2016-17  
Adopted Budget \$970,728Dollars spent  
as of 12-31-16 13,573CIP estimated  
cost 1,807,000**Comments:** Multi-year project.Completion  
date TBD**Executive Conference Room 301**

A/V Equipment Replacement

FY 2016-17  
Adopted Budget \$100,000Dollars spent  
as of 12-31-16 -CIP estimated  
cost 100,000**Comments:** In process. Unlikely to need all funding and will be completed by end of year.Completion  
date 12/31/2017**PCI Remediation**

Payment card system upgrades

FY 2016-17  
Adopted Budget \$250,000Dollars spent  
as of 12-31-16 18,967CIP estimated  
cost 250,000**Comments:**Completion  
date TBD**Data Storage Backup & Recovery System Update**

A/V Equipment Replacement

FY 2016-17  
Adopted Budget \$250,000Dollars spent  
as of 12-31-16 -CIP estimated  
cost 250,000**Comments:** In process. Should be completed by end of year.Completion  
date 06/30/2017

## Metropolitan Exposition Recreation Commission

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

#### Expo - Renewal & Replacement

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

FY 2016-17 Adopted Budget	\$264,000
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Dollars spent as of 12-31-16	66,165
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CIP estimated cost	n/a
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**Comments:** Includes Chairs, AV, Concessions stands and other flat purchases. Most projects are completed, others are in progress.

Completion date	Ongoing
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#### Expo - Hall D Roof Repair / Replacement

Install new built up roof on barrel section of Hall D

FY 2016-17 Adopted Budget	\$779,500
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Dollars spent as of 12-31-16	-
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**Comments:** Project reviewed and redirected by cPMO/Expo. Hall D and E roofing projects to become roof refurbish rather than replacement. To include scope for ice cleats, Connector and future solar application.

CIP estimated cost	1,898,750
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Completion date	TBD
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#### EXPO Electronic Reader Board

FY 2016-17 Adopted Budget	\$235,000
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Dollars spent as of 12-31-16	162,991
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CIP estimated cost	235,000
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**Comments:** On track.

Completion date	06/30/2017
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#### Expo - Hall D Carpet and Paint

Replace carpeting and paint in Hall D.

FY 2016-17 Adopted Budget	\$25,065
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Dollars spent as of 12-31-16	2,822
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Completed project cost	170,537
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**Comments:** Project completed including signage.

Completion date	12/30/2016
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#### Expo - Glass Roll Up Hall Connector

Reader board.

FY 2016-17 Adopted Budget	\$100,000
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Dollars spent as of 12-31-16	11,062
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CIP estimated cost	120,000
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**Comments:** Design and initial drawings and estimates completed. Finalized design and ready for next steps towards construction drawings and construction (FY18)

Completion date	06/30/2018
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## Metropolitan Exposition Recreation Commission (continued)

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

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

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

FY 2016-17 Adopted Budget	\$77,415
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Dollars spent as of 12-31-16	35,000
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**Comments:** UP4 maintenance repairs made, but contractor needs to return for re-do of some areas. Gravel purchase underway for the UP6 lot South of Expo Road.

CIP estimated cost	135,000
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Completion date	ongoing
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#### Expo Security Camera System Replacement Phase 1 of 2 (CF)

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

FY 2016-17 Adopted Budget	\$98,000
------------------------------	----------

Dollars spent as of 12-31-16	-
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**Comments:** 2nd meeting with GB Manchester underway to clarify initial and long-term scope that will meet the goals of the project to include wiring and cameras.

CIP estimated cost	100,000
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Completion date	TBD
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#### Expo Hall A Carpet & Paint (R&R)

Construction phase for OCC entrance plaza.

FY 2016-17 Adopted Budget	\$125,000
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Dollars spent as of 12-31-16	-
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**Comments:** On hold due to roof leaks in Hall A lobby. We want to contain/control any water leaks before proceeding with simple carpet and paint applications.

CIP estimated cost	125,000
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Completion date	TBD
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#### Expo Halls D & E Solar Project (TLT Pooled)

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

FY 2016-17 Adopted Budget	\$100,000
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Dollars spent as of 12-31-16	-
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**Comments:** On hold as part of the Hall D/E combined roofing efforts.

CIP estimated cost	100,000
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Completion date	08/15/2017
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#### Hall D & E HVAC - Condition Analysis & Repair Budget

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

FY 2016-17 Adopted Budget	\$170,000
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Dollars spent as of 12-31-16	-
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CIP estimated cost	305,000
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Completion date	06/30/2018
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**Metropolitan Exposition Recreation Commission (continued)**

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

**Expo Stormwater Wall (CF)**

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

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

**OCC - Capital Projects < \$100K**

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

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

**Comments:**

**OCC - Cucina Rossa Concession Remodel**

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

**Comments:** This project has been cancelled.

**OCC - Oregon Ballroom Lighting Replacement**

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

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

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

**OCC - Tower Lighting Replacement**

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

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

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

**Metropolitan Exposition Recreation Commission (continued)****FY 2016-17 Capital Projects status through December 31, 2016****OCC - Portland Ballroom Down Lighting Replacement**

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

FY 2016-17 Adopted Budget	\$220,000
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Dollars spent as of 12-31-16	142,542
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Completed project cost	142,542
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**Comments:** Installation of new LED lighting in the Portland Ballroom is complete.

Completion date	12/31/2016
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**OCC - CCTV Replacement**

FY 2016-17 Adopted Budget	\$450,000
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Dollars spent as of 12-31-16	-
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**Comments:** Internal project scoping meeting scheduled for 2-13-17. GB Manchester is under contract and will perform the installation once scope has been refined and agreed upon. Project has been rebudgeted in FY 18. Project is expected to completed by December 31, 2017.

CIP estimated cost	680,000
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Completion date	12/31/2017
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**OCC - MLK/OBR/Holladay Plaza Entrance - Construction**

Construction phase for OCC entrance plaza.

FY 2016-17 Adopted Budget	\$1,875,900
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Dollars spent as of 12-31-16	5,253
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CIP estimated cost	1,920,327
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**Comments:** Design work has begun for the exterior landscape renovation project. This project is part of the Facility Master Plan project.

Completion date	06/30/2017
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**OCC - Integrated Door Access Controls**

FY 2016-17 Adopted Budget	\$302,712
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Dollars spent as of 12-31-16	982
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**Comments:** Internal project scoping meeting scheduled for 2-13-17. GB Manchester is under contract and will perform the installation once scope has been refined and agreed upon. Project has been rebudgeted in FY 18. Project is expected to completed by December 31, 2017.

CIP estimated cost	325,000
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Completion date	12/31/2017
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**OCC - Audio/Visual Equipment Purchase**

FY 2016-17 Adopted Budget	\$150,000
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Dollars spent as of 12-31-16	107,894
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CIP estimated cost	150,000
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**Comments:** The audio visual equipment purchase is nearing completion. Majority of equipment has been received.

Completion date	06/30/2017
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**Metropolitan Exposition Recreation Commission (continued)**  
**FY 2016-17 Capital Projects status through December 31, 2016**

**OCC - Parking Management System Replacement**

	FY 2016-17 Adopted Budget	\$1,000,000
	Dollars spent as of 12-31-16	984
	CIP estimated cost	1,000,000
<b>Comments:</b> Parking project installation is in progress with anticipated completion in February 2017.	Completion date	02/28/2017

**OCC - Cardboard Baler & Canopy**

Includes Stage Door/Backstage/Box Office Area/Reh Hall Improvements.	FY 2016-17 Adopted Budget	\$130,000
	Dollars spent as of 12-31-16	-
	CIP estimated cost	130,000
<b>Comments:</b> Project has been delayed. Project will be rebudgeted in FY 19.	Completion date	06/30/2020

**OCC - OM4 Network Upgrade**

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

**OCC - WiFi Upgrade**

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

**OCC - Drinking Fountain Replacement**

Replace Keller Auditorium roof, drains and sheet metal system. Year one of a three year project.	FY 2016-17 Adopted Budget	\$175,000
	Dollars spent as of 12-31-16	146,604
	Completed project cost	175,000
<b>Comments:</b> Drinking fountain replacement project is complete.	Completion date	12/31/2016

**Metropolitan Exposition Recreation Commission (continued)**

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

**OCC - EST-3 Fire Alarm Notification Upgrades**

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

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

**OCC - Admin Office Carpet Replacement**

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

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

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

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

Smaller R&R & New Capital Projects

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

**Comments:** In progress.

**Portland'5 - Keller Roof & Drains Replacements**

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

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

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

**Portland'5 - Keller Exterior Concrete Panels Repair**

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

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

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

**Metropolitan Exposition Recreation Commission (continued)**

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

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

FY 2016-17 Adopted Budget	\$480,000
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Dollars spent as of 12-31-16	-
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CIP estimated cost	480,000
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**Comments:** Scope development on track (cPMO)

Completion date	06/30/2017
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**Portland'5 - AHH Fire Alarm System**

FY 2016-17 Adopted Budget	\$175,000
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Dollars spent as of 12-31-16	-
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CIP estimated cost	175,000
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**Comments:** Design well underway, in PF&R approval stages now, expect on time completion (cPMO)

Completion date	06/30/2017
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**Portland'5 - AHH Cooling Tower Replacement**

FY 2016-17 Adopted Budget	\$50,000
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Dollars spent as of 12-31-16	5,254
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CIP estimated cost	400,000
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**Comments:** Scoping and design on track (cPMO)

Completion date	06/30/2017
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**Portland'5 - ASCH Portland Sign refurbishment**

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

FY 2016-17 Adopted Budget	\$360,000
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Dollars spent as of 12-31-16	4,517
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CIP estimated cost	TBD
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**Comments:** Bids in, award pending (cPMO)

Completion date	06/30/2017
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**Portland'5 - ASCH Shell Rigging Overhaul**

FY 2016-17 Adopted Budget	\$150,000
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Dollars spent as of 12-31-16	-
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CIP estimated cost	70,000
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**Comments:** Design change will simplify and reduce cost to approx \$70,000

Completion date	06/30/2017
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**Metropolitan Exposition Recreation Commission (continued)**

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

**Portland'5 - Newmark & Winningstad Stage Floors**

FY 2016-17 Adopted Budget	\$100,000
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Dollars spent as of 12-31-16	63,650
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Completed project cost	63,650
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**Comments:** Project complete.

Completion date	11/30/2016
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**Portland'5 - AHH-Backstage Elevator Overhaul**

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

FY 2016-17 Adopted Budget	\$235,000
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Dollars spent as of 12-31-16	-
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CIP estimated cost	235,000
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**Comments:** Scope development on track (cPMO)

Completion date	06/30/2017
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**Portland'5 - Newmark Lighting System Overhaul Phase III**

FY 2016-17 Adopted Budget	\$130,000
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Dollars spent as of 12-31-16	-
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CIP estimated cost	130,000
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**Comments:** Bids are on the street as of 2/2/2017

Completion date	09/15/2017
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**Portland'5 -AHH/ASCH/Keller - Improvements/Renovations**

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

FY 2016-17 Adopted Budget	\$241,719
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Dollars spent as of 12-31-16	3,961
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CIP estimated cost	250,000
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**Comments:** One full project has been completed in this on-call list.

Completion date	06/30/2017
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**Portland'5 - Portable Concession Kiosks**

FY 2016-17 Adopted Budget	\$168,000
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Dollars spent as of 12-31-16	-
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CIP estimated cost	168,000
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**Comments:** Project on hold indefinitely, Aramark

Completion date	TBD
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**Metropolitan Exposition Recreation Commission (continued)**

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

**Portland'5 - Keller Electrical Panel Replacement**

FY 2016-17 Adopted Budget	\$25,000
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Dollars spent as of 12-31-16	-
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CIP estimated cost	325,000
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**Comments:** Combined with switchgear project below

Completion date	06/30/2018
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**Portland'5 - Keller Main Switchgear**

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

FY 2016-17 Adopted Budget	\$25,000
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Dollars spent as of 12-31-16	-
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CIP estimated cost	325,000
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**Comments:** Combined with above. On Track, contracting underway

Completion date	06/30/2018
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**Portland'5 - Keller LED Lighting Conversion**

FY 2016-17 Adopted Budget	\$110,635
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Dollars spent as of 12-31-16	-
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CIP estimated cost	63,650
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**Comments:** D&E moved to FY18, construction FY19.

Completion date	06/30/2019
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**Portland'5 - Keller North Concession Remodel**

Aramark Project

FY 2016-17 Adopted Budget	\$150,000
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Dollars spent as of 12-31-16	-
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CIP estimated cost	150,000
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**Comments:** On hold indefinitely in favor of other projects

Completion date	TBD
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## Oregon Zoo

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

#### Zoo Renewal and Replacement Projects

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

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

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

#### Admin Building HVAC Units

Replaces 4 units.

**Comments:** Project estimates coming in over budgeted amount

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

#### Railroad Roundhouse Roof

**Comments:** Part of comprehensive roof replacement project

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

#### Way-Finding Sign System

**Comments:** On track.

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

#### Polar Bear Habitat

**Comments:** On track.

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



**Oregon Zoo (continued)****FY 2016-17 Capital Projects status through December 31, 2016****Steller Cove Chiller Replacement**

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

**One Percent For Art**

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

**Zoo Bond Interpretives**

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

**Zoo Train Renovation**

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

**Primate & Rhino Habitat**

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

**Oregon Zoo (continued)****FY 2016-17 Capital Projects status through December 31, 2016****Education Center**

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

**Comments:** On track.

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

## Parks and Nature

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

#### Regional Parks Renewal and Replacement

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

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

Completion date	ongoing
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#### Parks Fleet Replacements

Design and engineering phase.

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

Completion date	ongoing
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#### Willamette Falls Riverwalk

Design and engineering phase.

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

Completion date	TBD
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#### Glendoveer Golf Cart Path Asphalt

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

Completion date	TBD
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#### Oxbow Park Campground Road

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

Completion date	TBD
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**Parks and Nature (continued)**

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

**Oxbow Park Gravel Trails**FY 2016-17  
Adopted Budget \$252,404Dollars spent  
as of 12-31-16 -

CIP estimated cost 252,404

**Comments:** On-hold due to staff capacity and other projects at Oxbow.Completion  
date TBD**St. Johns Prairie Trail & Overlook**FY 2016-17  
Adopted Budget \$150,000Dollars spent  
as of 12-31-16 -

CIP estimated cost 150,000

**Comments:** Bulk of project in FY18.Completion  
date TBD**Parks Levy - Smith & Bybee Water Control Structure**FY 2016-17  
Adopted Budget \$160,000Dollars spent  
as of 12-31-16 16,000

CIP estimated cost 160,000

**Comments:** Permits were not obtained for FY17. Will be completed in FY18.Completion  
date 06/30/2018**Parks Levy - Oxbow Office**FY 2016-17  
Adopted Budget \$800,000Dollars spent  
as of 12-31-16 37,876

CIP estimated cost 1,000,000

**Comments:** On hold and reviewing options.Completion  
date TBD**Parks Levy - Oxbow Cabins**FY 2016-17  
Adopted Budget \$200,000Dollars spent  
as of 12-31-16 -

CIP estimated cost 200,000

**Comments:** Project eliminated.Completion  
date Cancelled

**Parks and Nature** *(continued)***FY 2016-17 Capital Projects status through December 31, 2016****Parks Levy - Blue Lake Office**

FY 2016-17 Adopted Budget	\$80,000
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Dollars spent as of 12-31-16	9,569
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CIP estimated cost	660,000
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**Comments:** On hold and reviewing options

Completion date	10/31/2017
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**Parks Levy - Oxbow Nature Play Area**

FY 2016-17 Adopted Budget	\$219,737
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Dollars spent as of 12-31-16	9,907
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CIP estimated cost	284,373
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**Comments:** Project is under construction.

Completion date	06/30/2017
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**Parks Levy - Blue Lake Curry Yard Improvements**

FY 2016-17 Adopted Budget	\$450,000
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Dollars spent as of 12-31-16	364,907
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Completed project cost	608,991
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**Comments:** Complete

Completion date	01/31/2017
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**Parks Levy - Sauvie Island Boat Ramp Dock Replacement**

FY 2016-17 Adopted Budget	\$125,000
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Dollars spent as of 12-31-16	669
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CIP estimated cost	125,000
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**Comments:** Project will be complete in Spring 2017.

Completion date	TBD
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**Parks Levy - Killin Design and Construction**

FY 2016-17 Adopted Budget	\$250,000
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Dollars spent as of 12-31-16	65,954
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CIP estimated cost	825,000
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**Comments:** On track.

Completion date	10/31/2017
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**Parks and Nature (continued)**

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

**Parks Levy - Newell Design and Construction**

FY 2016-17 Adopted Budget	\$250,000
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Dollars spent as of 12-31-16	33,962
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CIP estimated cost	1,435,000
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**Comments:** On track.

Completion date	12/31/2017
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**Parks Levy - Chehalem Ridge Comprehensive Planning**

FY 2016-17 Adopted Budget	\$175,000
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Dollars spent as of 12-31-16	35,955
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CIP estimated cost	4,365,000
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**Comments:** On track. Includes funding from Natural Areas Bond and Levy.

Completion date	12/31/2018
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**Parks Levy - Tualatin Forest (Burlington Forest/McCarty/Ennis)**

FY 2016-17 Adopted Budget	\$250,000
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Dollars spent as of 12-31-16	5,826
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CIP estimated cost	777,500
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**Comments:** On track.

Completion date	06/30/2018
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**Parks Levy - Richardson Creek Restoration**

FY 2016-17 Adopted Budget	\$675,000
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Dollars spent as of 12-31-16	2,174
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CIP estimated cost	675,000
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**Comments:** On track.

Completion date	06/30/2017
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**Parks Levy - Multnomah Channel Water Control Structures**

FY 2016-17 Adopted Budget	\$170,000
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Dollars spent as of 12-31-16	922
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CIP estimated cost	170,000
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**Comments:** Permits were not obtained for FY17. Project will be complete in FY18.

Completion date	TBD
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**Parks and Nature (continued)**

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

<b>Terramet Database Improvements</b>		
	FY 2016-17 Adopted Budget	\$200,000
	Dollars spent as of 12-31-16	82,579
	CIP estimated cost	1,000,000
<b>Comments:</b> Includes funding from General Fund, Levy and Natural Areas Bond	Completion date	06/30/2017
<b>Interactive Park Map (zoo)</b>		
	FY 2016-17 Adopted Budget	\$103,000
	Dollars spent as of 12-31-16	43,300
	CIP estimated cost	103,000
<b>Comments:</b> Project will be complete in Spring 2017.	Completion date	05/31/2017
<b>Natural Areas Acquisition</b>		
Voters approved a \$224.7 million General Obligation Bond Measure to acquire natural areas for the purpose of water quality and habitat protection.	FY 2016-17 Adopted Budget	\$7,000,000
	Dollars spent as of 12-31-16	5,444,825
	CIP estimated cost	120,302,250
<b>Comments:</b> Ongoing	Completion date	06/30/2020
<b>Bakers Ferry Stream Stabilization</b>		
	FY 2016-17 Adopted Budget	\$275,000
	Dollars spent as of 12-31-16	416,706
	CIP estimated cost	416,706
<b>Comments:</b> On track.	Completion date	TBD
<b>Sellwood Gap</b>		
	FY 2016-17 Adopted Budget	\$687,000
	Dollars spent as of 12-31-16	562,772
	CIP estimated cost	837,000
<b>Comments:</b> On track.	Completion date	TBD

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

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

**Tualitan River Launch**

FY 2016-17 Adopted Budget	\$688,500
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Dollars spent as of 12-31-16	469,077
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CIP estimated cost	888,500
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**Comments:** Project will be complete in Spring 2017.

Completion date	05/31/2017
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**Chimney Pk Trail and Columbia Blvd Br. Xing**

Multi-year restoration project

FY 2016-17 Adopted Budget	\$300,000
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Dollars spent as of 12-31-16	4
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CIP estimated cost	3,680,511
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**Comments:** IGA is negotiated with ODOT. Need to complete IGA with the City of Portland.

Completion date	06/30/2019
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**East Buttes**

Public access and safety improvements

FY 2016-17 Adopted Budget	\$125,000
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Dollars spent as of 12-31-16	15,159
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CIP estimated cost	2,000,000
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**Comments:** On track.

Completion date	06/30/2019
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**Franno Creek**

Public access and safety improvements

FY 2016-17 Adopted Budget	\$225,000
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Dollars spent as of 12-31-16	-
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CIP estimated cost	800,000
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**Comments:** On track.

Completion date	06/30/2019
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**Marine Drive**

Regional trail project

FY 2016-17 Adopted Budget	\$200,000
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Dollars spent as of 12-31-16	-
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CIP estimated cost	2,500,000
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**Comments:**

Completion date	06/30/2019
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**Parks and Nature (continued)**

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

**North Columbia Slough Bridge**

FY 2016-17 Adopted Budget	\$80,000
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Dollars spent as of 12-31-16	-
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CIP estimated cost	2,451,000
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**Comments:** Project on-hold. This was match for a grant that was not received.

Completion date	06/30/2019
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**Orenco Nature Park Sale**

Multi-year restoration and public access project

FY 2016-17 Adopted Budget	\$1,670,000
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Dollars spent as of 12-31-16	21,036
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CIP estimated cost	4,109,891
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**Comments:** Grand opening on 2/4/2017.

Completion date	02/04/2017
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**River Island Restoration**

Multi-year restoration and public access project

FY 2016-17 Adopted Budget	\$6,000,000
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Dollars spent as of 12-31-16	3,466,183
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CIP estimated cost	7,737,000
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**Comments:** Project will be complete this FY.

Completion date	06/30/2017
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## Property and Environmental Services

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

#### Metro Regional Center Renewal and Replacement

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

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

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

#### MRC Building Envelope

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

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

#### MRC Roof

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

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

#### MRC Space Plan Remodel

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

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

#### MRC Central Environmental System

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

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

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

**Property and Environmental Services (continued)**

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

**Table 6 Tenant Improvements**

	FY 2016-17 Adopted Budget	\$280,000
	Dollars spent as of 12-31-16	-
	CIP estimated cost	300,000
	Completion date	TBD
<b>Comments:</b> To be carried forward To FY18. Conversations with Table 6 about scope of TI's are still ongoing. Martha is aware of the details on this.		
<b>MRC Rooftop Airhandler RAC (Units 1-4)</b>		
	FY 2016-17 Adopted Budget	\$75,000
	Dollars spent as of 12-31-16	-
	Completed project cost	1,499,434
	Completion Date	TBD
<b>Comments:</b> This work will be done in conjunction with the MRC Central Environmental System replacement project noted above. We are waiting for direction on MRC Master Plan from COO and DCOO so that we know what sort of space the controllers and units need to serve. We will begin D&E work on this project as soon as we get that direction. Hoping to begin that in February.		
<b>MRC Security System (Includes CF)</b>		
	FY 2016-17 Adopted Budget	\$145,600
	Dollars spent as of 12-31-16	-
	CIP estimated cost	175,600
	Completion date	TBD
<b>Comments:</b> PO we requested is expected this week and as soon as we get it contractor will begin work		
<b>MRC Fleet Replacements and Motor Pool Additions</b>		
	FY 2016-17 Adopted Budget	\$158,360
	Dollars spent as of 12-31-16	23,788
	CIP estimated cost	n/a
	Completion date	ongoing
<b>Comments:</b> Fleet coordinator has ordered all agency vehicles and equipment scheduled to be replaced this FY. Awaiting arrival of most.		
<b>Solid Waste Renewal and Replacement</b>		
	FY 2016-17 Adopted Budget	\$416,250
	Dollars spent as of 12-31-16	82,818
	CIP estimated cost	n/a
	Completion date	ongoing
<b>Comments:</b>		

**Property and Environmental Services (continued)**

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

<b>Regulatory Affairs TL3 Grapple Truck</b>		
	FY 2016-17 Adopted Budget	\$145,000
	Dollars spent as of 12-31-16	-
	CIP estimated cost	145,000
<b>Comments:</b> Purchasing a truck with trailer instead of grapple. Spending expected at \$90,000 total in this FY.	Completion date	TBD
<b>SW Fleet (incl. carryforward)</b>		
	FY 2016-17 Adopted Budget	\$138,800
	Dollars spent as of 12-31-16	29,723
	CIP estimated cost	712,592
<b>Comments:</b>	Completion date	
<b>Metro Central - Annual Concrete Repair</b>		
	FY 2016-17 Adopted Budget	\$50,000
	Dollars spent as of 12-31-16	-
	CIP estimated cost	50,000/yr
<b>Comments:</b> ORPIN posting dropped until operations gives dates	Completion date	ongoing
<b>MSS Pit Wall Refurbishment</b>		
	FY 2016-17 Adopted Budget	\$110,000
	Dollars spent as of 12-31-16	-
	CIP estimated cost	110,000
<b>Comments:</b> Necessary inspection and testing postponed until better access is made available.	Completion date	TBD
<b>Metro South Bays - 1&amp;2 Ventilations System</b>		
	FY 2016-17 Adopted Budget	\$140,000
	Dollars spent as of 12-31-16	-
	CIP estimated cost	140,000
<b>Comments:</b> Improved maintenance; postponed until needed	Completion date	TBD

**Property and Environmental Services (continued)**

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

**MSS HHW Roof Replacement (incl CF)**

FY 2016-17 Adopted Budget	\$250,000
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Dollars spent as of 12-31-16	-
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CIP estimated cost	250,000
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**Comments:** Now estimating replacement at 2x budget. Lower cost repair options to be considered

Completion date	TBD
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**2nd Floor PES Furniture Replacement**

FY 2016-17 Adopted Budget	\$550,000
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Dollars spent as of 12-31-16	13,361
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CIP estimated cost	550,000
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**Comments:** Furniture is on order; work expected in March

Completion date	06/30/2017
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**Metro Central - Compactor #1**

FY 2016-17 Adopted Budget	\$400,000
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Dollars spent as of 12-31-16	-
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CIP estimated cost	1,400,000
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**Comments:** RFP in final review

Completion date	12/31/2017
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**Metro South - Compactor #1**

FY 2016-17 Adopted Budget	\$400,000
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Dollars spent as of 12-31-16	-
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CIP estimated cost	1,400,000
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**Comments:** RFP in final review

Completion date	12/31/2017
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**Metro Central - Replace Slow Speed Shredder**

FY 2016-17 Adopted Budget	\$550,000
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Dollars spent as of 12-31-16	-
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CIP estimated cost	550,000
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**Comments:** Changing operations

Completion date	Cancelled
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**Property and Environmental Services (continued)****FY 2016-17 Capital Projects status through December 31, 2016****Metro Central Stormwater Improvements**

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

FY 2016-17 Adopted Budget	\$800,000
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Dollars spent as of 12-31-16	532,355
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CIP estimated cost	1,700,000
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**Comments:** Substantially complete 9/30/16; testing and tuning continue; contract close out under way.

Completion date	03/31/2017
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**Metro Central Organics Improvements**

FY 2016-17 Adopted Budget	\$230,000
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Dollars spent as of 12-31-16	-
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CIP estimated cost	230,000
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**Comments:** Operational changes & long term outlook have kept this project on hold.

Completion date	
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**Metro South - Truck Entrance/Exit Improvements**

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

FY 2016-17 Adopted Budget	\$75,000
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Dollars spent as of 12-31-16	-
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CIP estimated cost	115,728
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**Comments:** IS is reviewing proposals.

Completion date	TBD
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**Metro South - Camera Expansion**

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

FY 2016-17 Adopted Budget	\$100,000
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Dollars spent as of 12-31-16	-
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CIP estimated cost	100,000
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**Comments:** IS has hired a consultant; working out roles and scopes.

Completion date	TBD
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**Metro Central - Camera Expansion**

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

FY 2016-17 Adopted Budget	\$100,000
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Dollars spent as of 12-31-16	-
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CIP estimated cost	100,000
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**Comments:** IS has hired a consultant; working out roles and scopes.

Completion date	TBD
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**Property and Environmental Services (continued)**

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

**Disposal System (Road Map) Software**

Software for Metro's SW Disposal System.

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

Completion date	TBD
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**St. Johns - Landfill Remediation**

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

FY 2016-17 Adopted Budget	\$400,000
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Dollars spent as of 12-31-16	-
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CIP estimated cost	1,510,000
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**Comments:** Planned project on hold pending other decisions.

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

FY 2016-17 Adopted Budget	\$100,000
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Dollars spent as of 12-31-16	-
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CIP estimated cost	205,000
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**Comments:** Design is 90% complete; original budget/scope has increased.

Completion date	12/31/2017
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