

Quarterly financial report

FY 2018-19 | October to December



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

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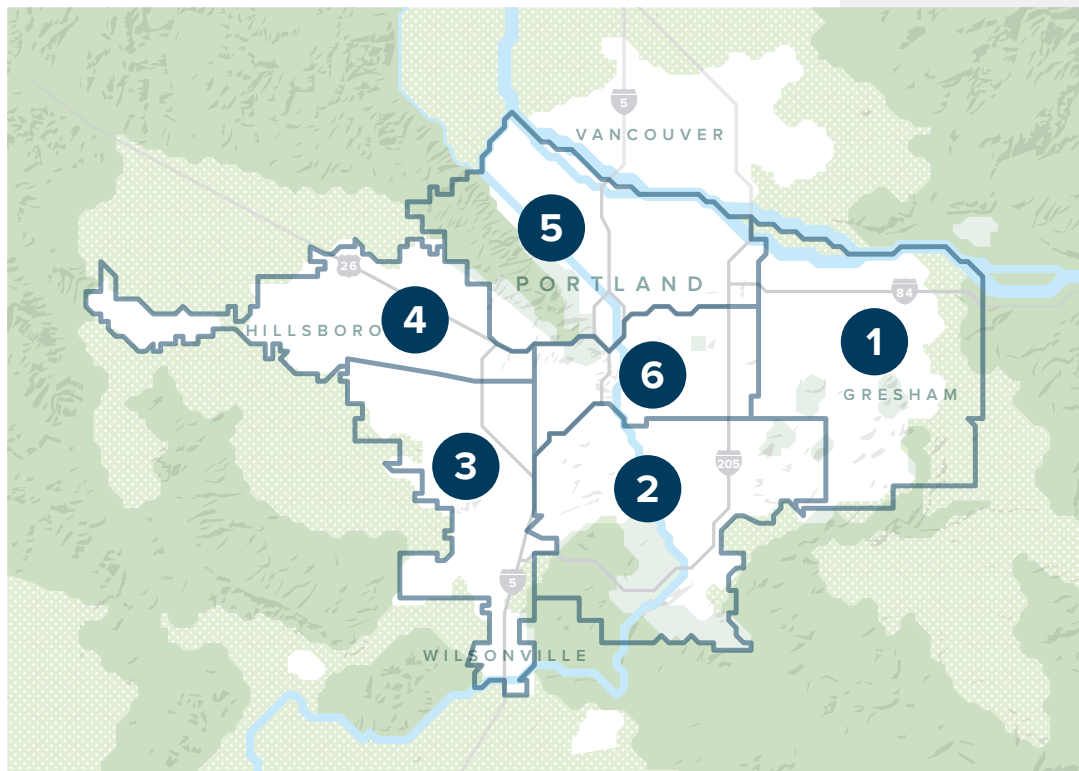
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FY 2018-19 Quarterly Report

Second Quarter

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February 28, 2019

Dear President Hughes and Members of the Metro Council:

On behalf of the Finance Team I am today delivering Metro's Second Quarter Financial Report for FY 2018-19. This report is based upon the unaudited closing of Metro's financial records as of December 31, 2018. As we pointed out in the first quarter's report, we expect this year to track closely with budget. This report covers the first half of the year and anticipates our financial position at year end, shown in the table below. The second quarter is particularly important for developing the FY 2019-20 budget, both for operations and for capital improvement planning.

All Revenue	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Projected % of Budget	3-Yr Average
Program Revenues	\$223,465,048	\$108,983,703	48.8%	\$225,713,384	101.0%	105.2%
General Revenues	100,693,627	85,993,789	85.4%	103,747,207	103.0%	103.7%
Other Financing Sources	525,000	35,256	6.7%	297,756	56.7%	78.4%
All Revenue	\$324,683,675	\$195,012,748	60.1%	\$329,758,347	101.6%	96.1%

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Projected % of Budget	3-Year Average
Personal Services	\$113,804,675	\$49,231,232	43.3%	\$106,990,001	94.0%	95.0%
Materials and Services	191,864,510	62,092,276	32.4%	190,374,393	99.2%	92.9%
Total Operating Expenditures	305,669,185	111,323,508	36.4%	297,364,393	97.3%	93.8%
Total Capital Outlay	60,641,895	12,999,829	21.4%	42,951,158	70.8%	47.3%
Total Renewal and Replacement	11,875,886	2,076,101	17.5%	7,975,287	67.2%	29.2%
Total Expenditures	\$378,186,966	\$126,399,438	33.4%	\$348,290,838	92.1%	85.0%

Revenues continue to be positive

Overall revenues for the agency are tracking above budget. Solid waste tonnage has continued its upward trend at the regional level and but is slightly below at our transfer stations, but overall tracking 8 percent above the three year historical average. At the venues revenues are mixed with the Oregon Convention Center and Portland's tracking above budget, and Expo slightly below budget expectations. Planning revenues are tracking above budget.

At the Oregon Zoo, revenues are projected to be slightly below the current year budget. Attendance was off in July and August due to heat and smoke, they had another fantastic ZooLights event that broke \$3 million for the second consecutive year. We will continue to monitor and have a much better idea of where final revenues are headed in the third quarter.

Expenditures tracking on budget

Operating expenditures tracking slightly higher as a percentage of actual versus budget, but are still within very acceptable ranges. We will continue close monitoring during the coming months to ensure there are no issues.

Construction Excise Tax

Construction Excise tax in the second quarter increase from the first quarter, and is projected currently to end the year around \$3.7 million, the same levels at FY 2017-18.

The full report is included in appendix C

Capital project update

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

The 5-year CIP includes a total of 128 projects. The greatest spending continues to be anticipated for acquisition of land under the Natural Areas bond program, construction at the zoo under the Zoo Infrastructure and Animal Welfare bond program, the large renovation project at the Oregon Convention Center and renovations of the Metro Regional Center.

The full report is included in appendix D.

Second quarter prognosis: on track

Generally the news continues to be positive. The venue activity is close to projections, solid waste tonnage is above budget, PES general revenues are performing at expectations and the Oregon Zoo is showing positive results for the current year.

What can we expect for FY 2019-20?

The budget process for FY 2019-20 has begun in earnest and we must continue to closely monitor revenues and expenditures to ensure we end the year where we are currently projected. It looks like we will be in a good position for FY 2019-20, with potential long-term challenges in the General Fund.

Sincerely,

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

Tim Collier, CPA, MBA

Director of Finance and Regulatory Services



METRO OPERATING REVENUES

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
All Revenue						
Program Revenues	\$223,465,048	\$108,983,703	48.8%	\$225,713,384	101.0%	105.4%
General Revenues	100,693,627	85,379,887	84.8%	103,747,207	103.0%	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	525,000	35,256	6.7%	297,756	56.7%	78.4%
All Revenue	\$324,683,675	\$194,398,846	59.9%	\$329,758,347	101.6%	96.3%

Year-to-date program and general revenues for the agency came to \$195 million (60 percent) of the annual budget, through the second quarter of FY 2018-19. Other financing sources includes the sale of capital assets in Parks and Nature and in Property and Environmental Services.

PROGRAM REVENUE BREAKDOWN

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues						
Charges for Services Revenue	\$162,877,396	\$84,411,908	51.8%	\$163,235,059	100.2%	104.7%
Internal Charges for Svcs-Rev	2,546,043	1,416,090	55.6%	2,586,645	101.6%	66.2%
Licenses and Permits	629,124	264,921	42.1%	574,547	91.3%	115.1%
Miscellaneous Revenue	1,690,730	1,340,879	79.3%	2,001,544	118.4%	187.4%
Grants	13,241,113	2,734,349	20.7%	11,849,719	89.5%	88.8%
Intergovernmental Revenue	27,667,915	12,410,480	44.9%	25,945,873	93.8%	124.1%
Contributions from Governments	8,830,747	4,354,160	49.3%	13,016,887	147.4%	86.3%
Contributions - Private Source	1,719,479	881,414	51.3%	1,740,610	101.2%	207.4%
Capital Grants	4,262,501	1,169,501	27.4%	4,762,500	111.7%	302.6%
Program Revenues	\$223,465,048	\$108,983,703	48.8%	\$225,713,384	101.0%	105.4%

**FY 2018-19
program
revenues
projected to
exceed budget**

Contractors' Business License revenues through the second quarter came to 42 percent of budget. Program revenues are expected to come in on budget across the agency and drivers of annual revenue are likely to emerge as the year goes on.

GENERAL REVENUES BREAKDOWN

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Real Property Taxes	\$76,746,738	\$73,108,885	95.3%	\$77,823,240	101.4%	101.4%
Excise Taxes	17,774,022	8,516,833	47.9%	18,262,763	102.7%	102.9%
Construction Excise Tax	3,742,000	1,684,762	45.0%	3,742,000	100.0%	123.2%
Other Derived Tax Revenues	46,000	16,096	35.0%	39,096	85.0%	102.4%
Interest Earnings	2,384,867	2,667,212	111.8%	3,880,109	162.7%	163.2%
General Revenue	\$100,693,627	\$85,993,789	85.4%	\$103,747,207	103.0%	103.7%

Property Tax - are at 95 percent through the second quarter (the majority of property taxes come in during the second quarter of the fiscal year).

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

Interest - Total interest earnings through the second quarter came in at 112 percent of budget.

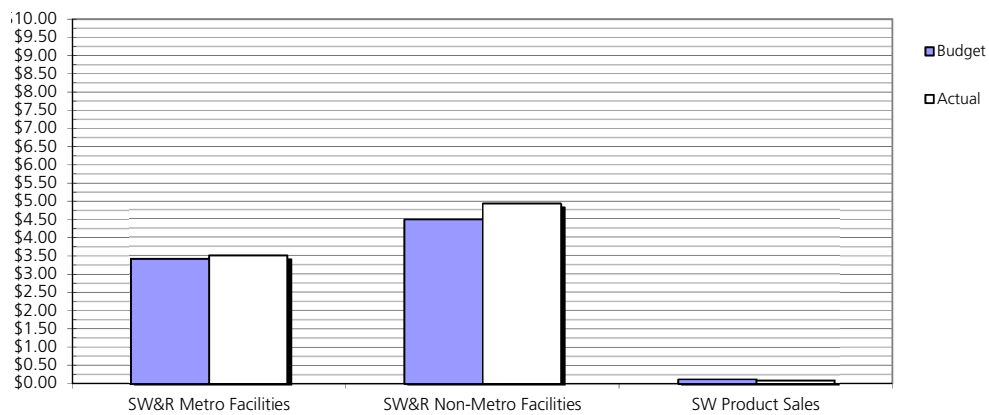
The first Transient Lodging Tax (TLT) excise tax payment of the fiscal year was received in October, and was \$1.8 million higher than the prior year, an 86 percent increase. This large increase is due to the timing of receipts, and offsets the \$1.3 million decrease from prior year on the September payment.

TLT excise tax supports OCC and Portland's operations and capital projects at OCC and Expo. OCC operations support will be \$11.6 million and Portland's operations support will be \$1.4 million. Pooled capital is forecasted to be \$6.5 million, however it is funded last and the amount is not known until the end of the fiscal year.

EXCISE TAX

Excise Tax Received Through December 31, 2018 - Budget vs. Actual

shown in millions



Excise Taxes
above budget

Overall excise tax revenues came in above budget for the second quarter. Solid waste excise tax was 3 percent above budget, driven by revenues at both Metro and non-Metro facilities. Non-tonnage excise tax was below budget by 10 percent. For more information, see the Property and Environmental Services revenues narrative (in the Departments section), or refer to the Excise Tax Appendix.

METRO OPERATING EXPENDITURES

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$92,748,509	\$40,144,994	43.3%	\$87,409,043	94.2%	95.5%
Materials and Services	178,714,013	58,070,712	32.5%	179,717,682	100.6%	94.9%
Total Operating Expenditures	271,462,522	98,215,706	36.2%	267,126,724	98.4%	95.1%
Total Debt Service	0	0	0%	0	0.0%	0.0%
Total Capital Outlay	49,436,198	11,183,516	21.6%	35,224,882	70.5%	45.5%
Total Renewal and Replacement	10,555,697	1,753,984	16.6%	7,088,947	67.2%	25.1%
Total Expenditures	\$342,010,114	\$112,907,190	33.0%	\$316,529,500	92.5%	82.8%

METRO SUPPORT SERVICES EXPENDITURES

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	20,932,962	9,015,713	43.1%	19,447,598	92.9%	93.3%
Materials and Services	8,932,439	2,697,003	30.2%	7,626,290	85.4%	81.2%
Total Operating Expenditures	29,865,401	11,712,716	39.2%	27,073,887	90.7%	89.1%
Total Capital Outlay	650,000	0	0.0%	637,329	98.1%	38.5%
Total Renewal and Replacement	1,320,189	322,118	24.4%	886,340		
Total Expenditures	\$31,835,590	\$12,034,834	37.8%	\$28,597,556	89.8%	87.3%

DEPARTMENTS

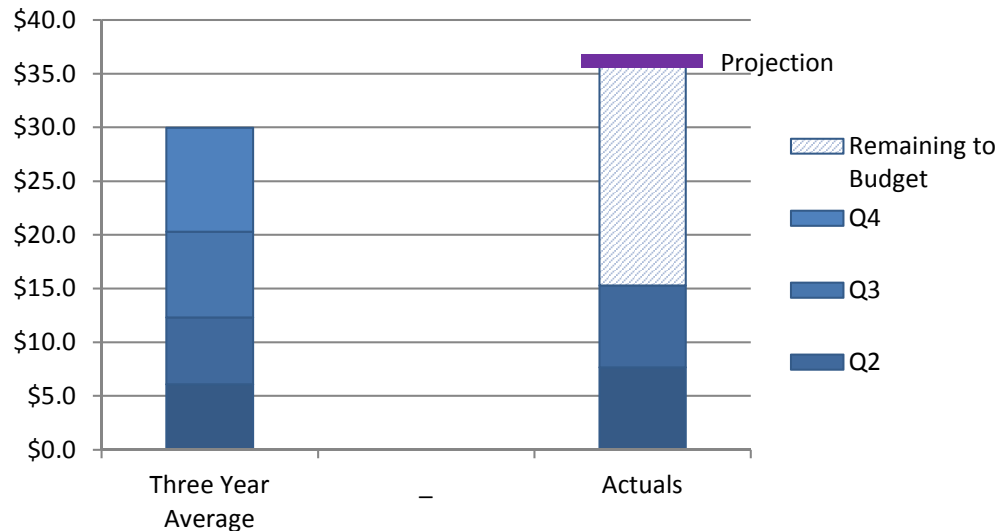
METROPOLITAN EXPOSITION RECREATION CENTER

Revenues	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues	\$82,257,695	\$36,976,373	45.0%	\$85,336,343	103.7%	117.8%
General Revenues	690,798	540,218	78.2%	926,319	134.1%	322.4%
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	0	0.0%	0	0.0%	0.0%
Total Revenue	\$82,948,493	\$37,516,590	45.2%	\$86,262,662	104.0%	118.3%

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$23,842,118	\$10,278,339	43.1%	\$23,223,981	97.4%	96.8%
Materials and Services	78,895,232	24,599,307	31.2%	78,627,574	99.7%	110.4%
Total Operating Expenditures	102,737,350	34,877,646	33.9%	101,851,555	99.1%	105.1%
Total New Capital	6,460,000	2,273,576	35.2%	6,460,000	100.0%	33.6%
Total Expenditures	\$109,197,350	\$37,151,222	34.0%	\$108,311,555	99.2%	92.0%

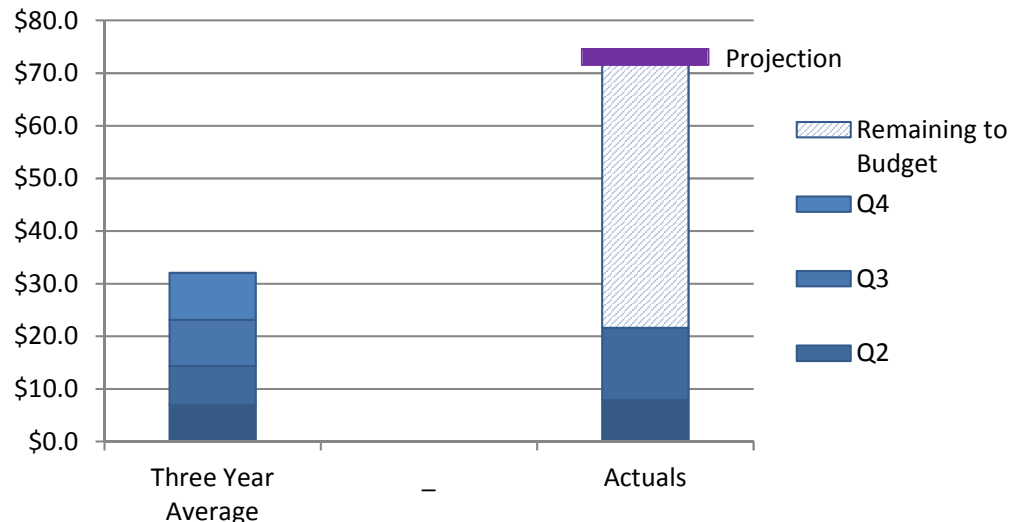
Oregon Convention Center- Program Revenues by Month

shown in millions



Oregon Convention Center- Expenditures by Month

shown in millions



OCC

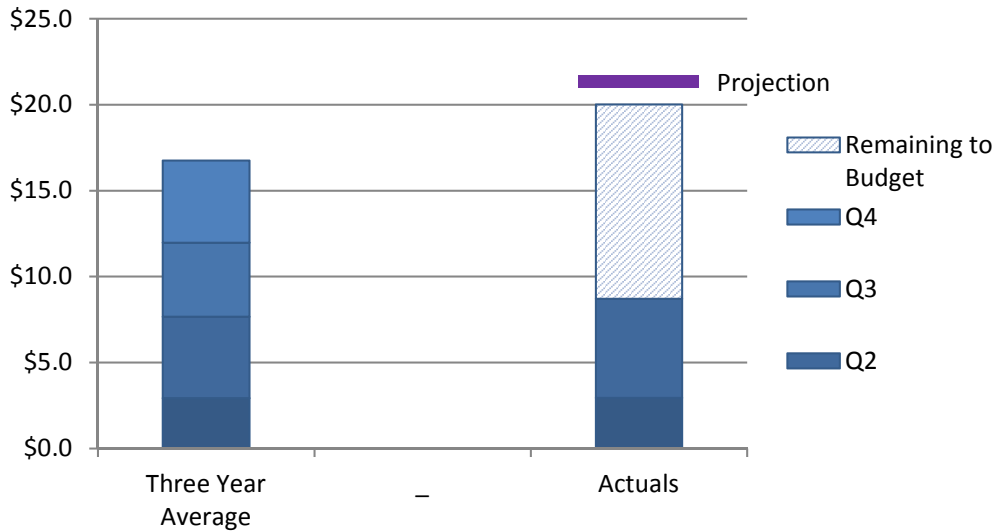
The first half of the year at the Oregon Convention Center has been busy, with event revenues \$2.8 million (24 percent) higher than in the prior year and \$500,000 above budget. Food and beverage has performed well and currently has a margin of \$2.2 million (26 percent) exceeding the original goal of 22 percent. Operating expenses are currently at 45 percent of annual budget, and are comparable to the spending rate in prior years.

Significant events in the first half of the year include Viewpoint Collaborate, IEEE Power & Energy Society General Meeting and Medicaid Enterprise Systems Conference.

The first phase of the renovation is coming to a close, with carpet, paint and wall coverings complete in the Holladay Lobby, Pre-Function A and the A-C meeting rooms. Phase II will begin after the Auto Show, and will renovate the MLK Lobby and Pre-Function C area. In addition to the renovation, the Center is also in progress on a lighting control upgrade and a partial cooling system replacement.

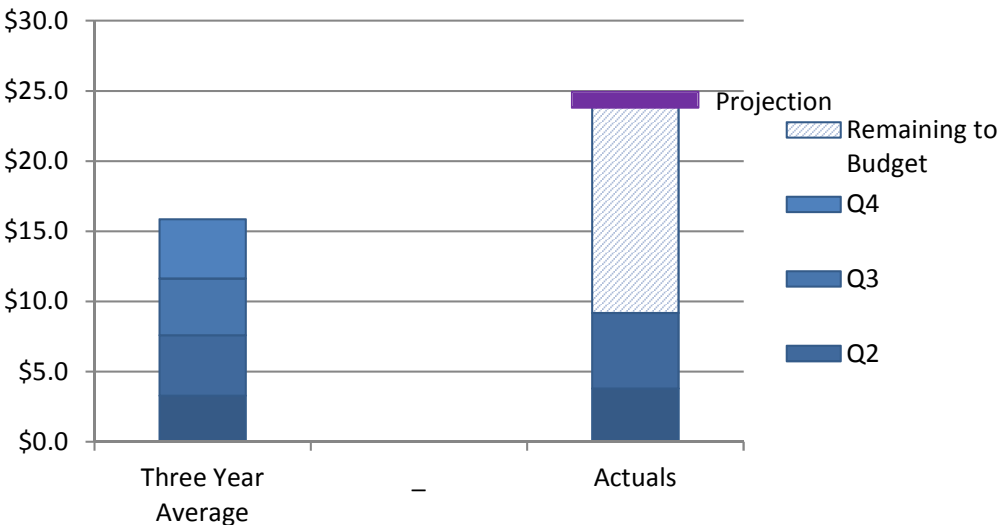
Portland's Centers for the Arts- Program Revenues by Month

shown in millions



Portland's Centers for the Arts- Expenditures by Month

shown in millions



Portland'5

Revenues in the first half of the year at Portland'5 Centers for the Arts have been strong, with event revenues currently exceeding budget by \$220,000 (3 percent). Food and beverage has performed well and currently has a margin of \$500,000 (27 percent), exceeding the budget goal of 23 percent. Operating expenses are currently at 48 percent of budget, comparable to the spending rate in prior years.

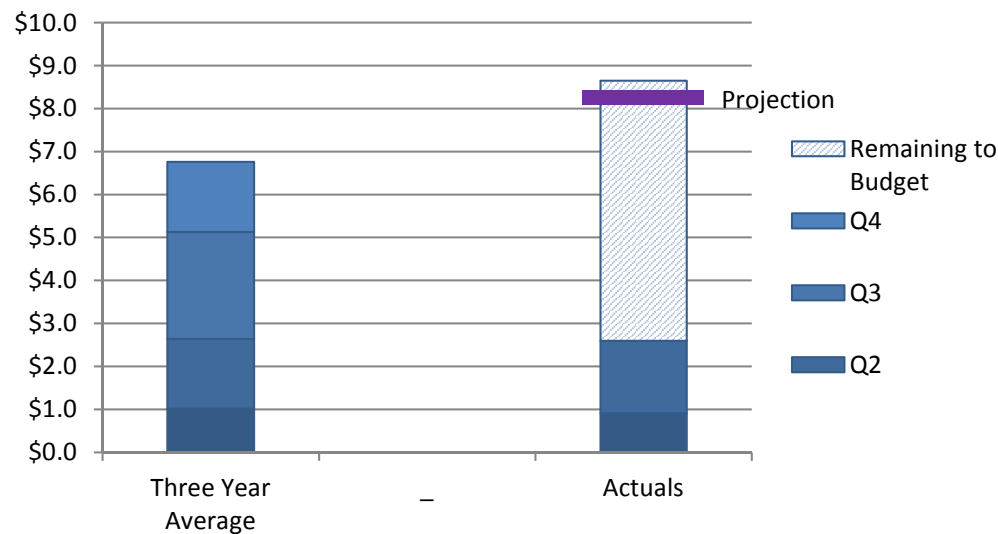
Portland'5 has nine weeks of Broadway performances this year, with four of them in the first half of the year. Portland'5 Presents anticipates booking a total of 40 events, and had some very successful presentations in the first half of the year.

Portland'5 completed an overhaul of elevators at the Arlene Schnitzer Concert Hall, and is nearly complete with the electrical infrastructure upgrade at the Keller Auditorium. Three other major projects are currently being designed: the Arlene Schnitzer Concert Hall (ASCH) Acoustical Enhancements, ASCH marquees and the Antoinette Hatfield Hall roof.

**Portland'5 has
9 weeks of
Broadway in
FY 2018-19**

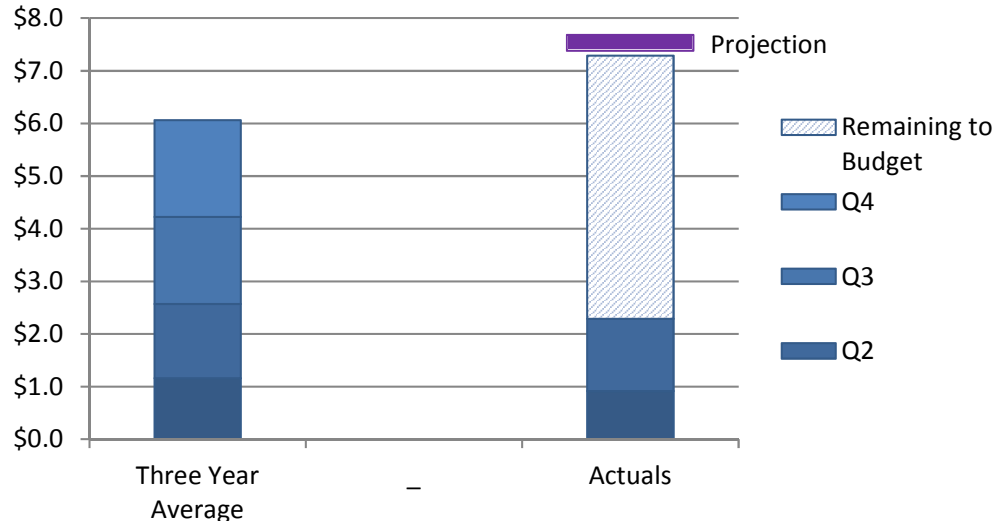
Portland Expo Center- Program Revenues by Month

shown in millions



Portland Expo Center- Expenditures by Month

shown in millions



Expo

The first half of the year at Expo is 7 percent under budget. An increase in the attendee parking rate this year has increased parking revenue, but the event mix has resulted in lower food and beverage sales. The food and beverage margin is slightly negative as revenues have not surpassed the breakeven point. The third quarter is the busiest at Expo and should turn the food and beverage margin around, however it is expected to be short of the gross revenue and margin goals this year.

Operating expenses are currently at 38 percent of budget, lower than the spending rate in prior years. This is partly due to lower food and beverage expenses as a result of lower sales. Event-driven expenses will pick up in the busy third quarter.

Significant events in the first half of the year include America's Largest Christmas Bazaar, Fall RV and Van Show and the Portland Metro Dealers RV Show.

OREGON ZOO

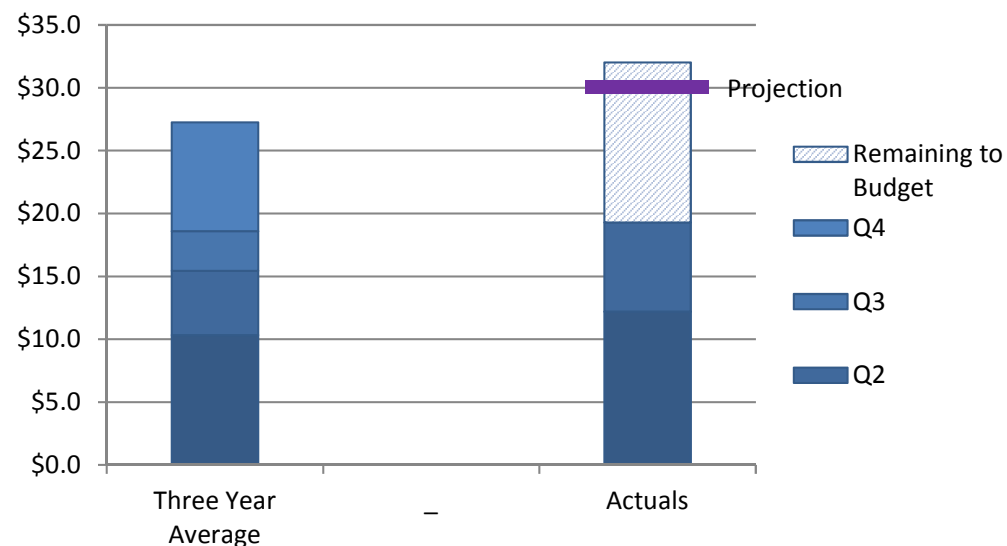
Zoo revenues currently projected under budget

Revenues	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues	\$32,132,225	\$19,717,519	61.4%	\$30,137,398	93.8%	98.7%
General Revenues	340,000	539,660	158.7%	849,307	249.8%	140.4%
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	0	0.0%	-	0.0%	83.7%
Total Revenue	\$32,472,225	\$20,257,179	62.4%	\$30,986,705	95.4%	95.9%

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$24,258,152	\$10,821,391	44.6%	\$22,439,117	92.5%	95.7%
Materials and Services	15,857,365	7,801,718	49.2%	\$16,096,853	101.5%	100.9%
Total Operating Expenditures	40,115,517	18,623,109	46.4%	38,535,970	96.1%	97.7%
Total Debt Service	0	0	0.0%	0	0.0%	0.0%
Total New Capital	3,387,241	793,931	23.4%	2,575,549	76.0%	46.1%
Total Renewal and Replacement	1,750,000	55,557	3.2%	1,815,000	103.7%	36.9%
Total Expenditures	\$45,252,758	\$19,472,596	43.0%	\$42,926,519	94.9%	89.4%

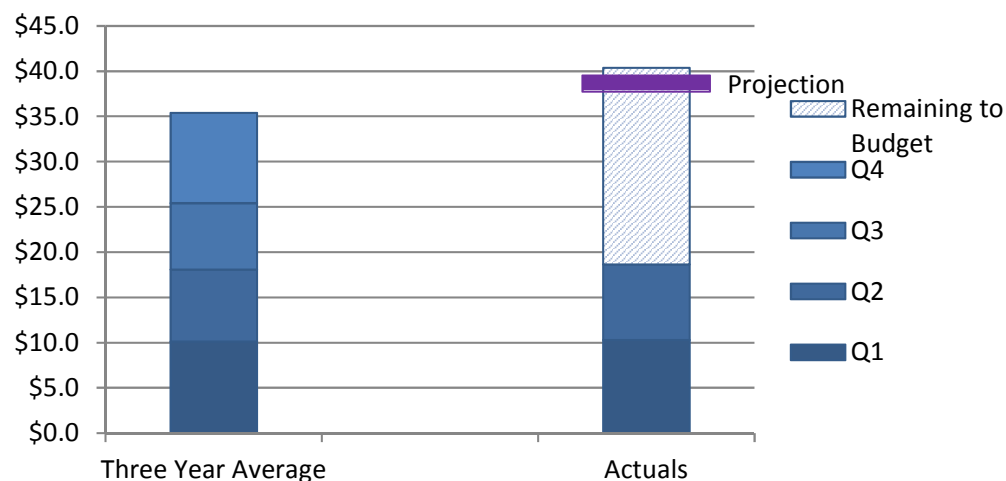
Oregon Zoo- Program Revenues by Month

shown in millions



Oregon Zoo- Expenditures by Month (excluding Zoo Bond)

shown in millions



Revenues

Second quarter attendance brought year-to-date attendance up to 886,821, partially offsetting the lower attendance of the first quarter, which was due to the heat and smoke in July and August. Year-to-date attendance only lags the three year average by two percent at this point. December attendance was particularly strong and resulted in the second most attended ZooLights with approximately 228,000 visitors (2017 was the highest ever at 265,000). Revenues from ZooLights grossed just over \$3 million. The Oregon Zoo Foundation's comprehensive campaign has provided more than \$800,000 to support animal welfare, conservation, and education programming. Overall, revenues were \$2 million higher than in the prior year. This is driven by the \$3 admission price increase, additional concerts, and foundation support.

The current year's budget assumes 1.5 million guests. Early fiscal-year projections show that the zoo might exceed this target. Construction on the final bond projects continues as staff work to mitigate the impact on guests. We are expecting several new animals, including twelve African Painted Dog puppies, to drive spring attendance figures up.

Expenditures

Materials and Services costs are higher than in prior years with a significant emphasis on improvements across campus to ensure readiness for the Association of Zoos & Aquariums accreditation. Personnel Services remains lower than expected due to vacancy savings in the first two quarters. Food operations were contracted to Aramark under the same contract as the other Metro venues and the transition is scheduled for January 14, 2019. Amounts previously budgeted in Personnel will now appear under Materials and Services for the remainder of the year. Overall, projected expenditure savings will contribute to a slight growth in fund balance.

The capital budget for the fiscal year is primarily focused on technology and equipment. These include a conversion to VOIP, a ticketing software replacement, website redesign, an x-ray machine, and animal cameras. All of these projects are currently underway.

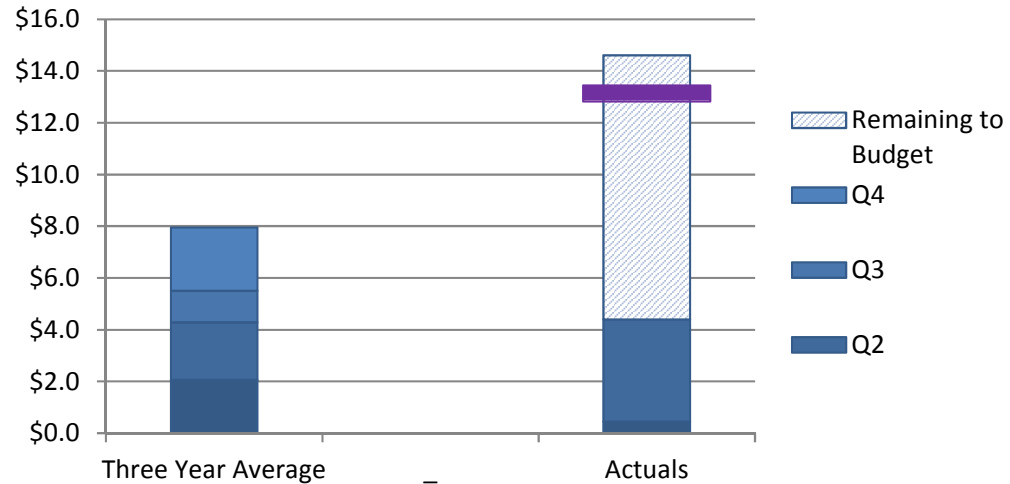
ZooLights grossed more than \$3 million for second year in a row

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	\$722,658	\$178,285	24.7%	\$463,485	64.1%	88.3%
Materials and Services	15,000	79,059	527.1%	158,118	1054.1%	1259.4%
Total Operating Expenditures	737,658	257,344	34.9%	621,603	84.3%	116.1%
Total Debt Service	0	0	0%	0	0.0%	0.0%
Total Capital Outlay	13,867,429	4,151,604	29.9%	12,500,000	90.1%	55.5%
Total Expenditures	\$14,605,087	\$4,408,949	30.2%	\$13,121,603	89.8%	59.9%

Oregon Zoo Infrastructure and Animal Welfare Bond- Expenditures by Month

shown in millions



Spending on the zoo bond program is anticipated to increase substantially for the next six quarters, as construction activities accelerate on the combined Polar Passage, Primate Forest, and Rhino habitat projects. Bids were received on the construction package in early December and program staff are working with the contractor, Lease Crutcher Lewis, to reconcile all of the submittals. Given the current market conditions for construction in the region, the cost of construction continues to increase and the Portland region's construction cost escalation over the past year is the second highest in the country behind San Francisco. This continues to challenge the Polar Passage and Primate Forest project budget. The replacement of a critical backup generator and associated infrastructure is nearing completion, a project funded by the bond program.

PARKS AND NATURE

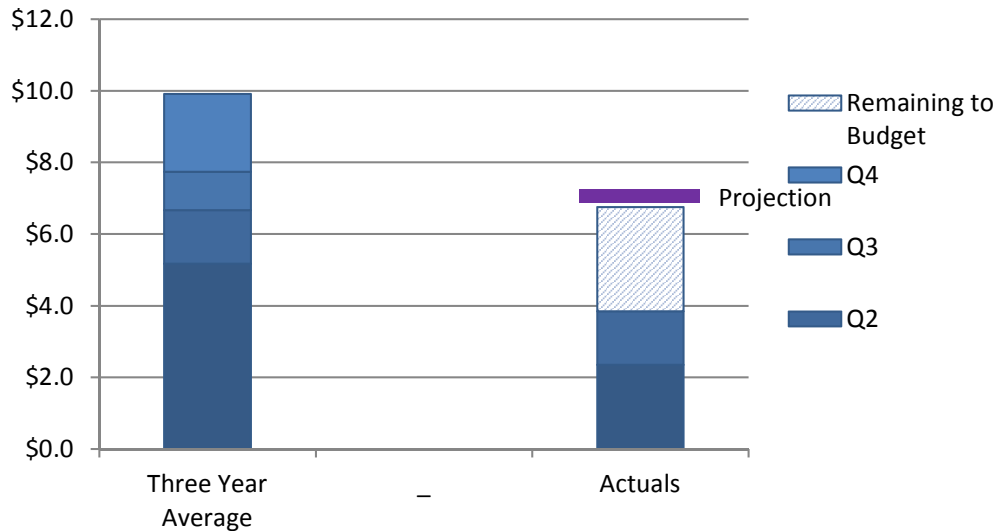
Revenues	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues	\$6,755,738	\$3,835,602	56.8%	\$7,053,731	104.4%	148.1%
General Revenues	15,404,246	14,768,443	95.9%	16,119,883	104.6%	102.6%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	525,000	13,760	2.6%	276,260	52.6%	0.0%
Total Revenue	\$22,684,984	\$18,617,804	82.1%	\$23,449,874	103.4%	168.6%

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$13,745,621	\$5,886,120	42.8%	\$12,758,931	92.8%	94.7%
Materials and Services	15,649,233	4,051,573	25.9%	15,083,754	96.4%	90.4%
Total Operating Expenditures	29,394,854	9,937,693	33.8%	27,842,685	94.7%	91.7%
Debt Service	-	-	0.0%	0	0.0%	0.0%
Capital Outlay	24,749,525	5,508,504	22.3%	13,028,863	52.6%	47.2%
Renewal and Replacement	1,029,634	385,709	37.5%	1,068,804	103.8%	30.4%
Total Expenditures	\$55,174,013	\$15,831,906	28.7%	\$41,940,353	76.0%	71.3%

	Budget	YTD	YTD % of Budget	Year-End Projection	% of Budget
General Fund	\$9,845,215	\$4,071,538	41.4%	\$9,365,585	95.1%
Natural Areas Fund	\$15,713,295	\$3,819,036	24.3%	\$12,569,120	80.0%
Local Option Levy Fund	\$16,015,509	\$5,810,167	36.3%	\$13,226,220	82.6%
Glendoveer Subfund	\$2,898,450	\$1,458,502	50.3%	\$2,895,227	99.9%

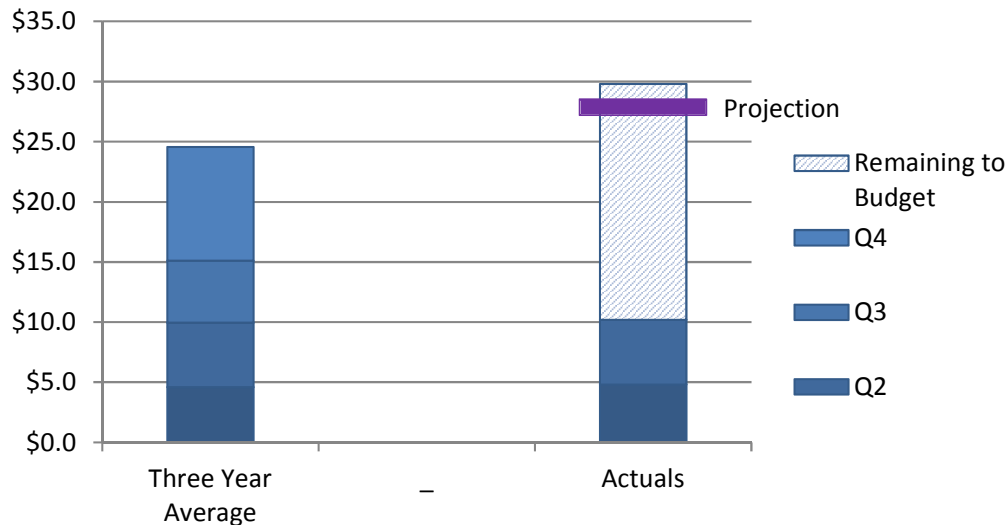
Parks and Nature- Program Revenues by Month

shown in millions



Parks and Nature- Expenditures by Month

shown in millions



**Glendoveer
revenues
expected to
come in on
budget**

Revenues

The majority of the department's revenues and expenses occur between April and September. The department's seasonal program revenue has been higher than usual at this point in the year due to a sunny fall season, which has revenue projected to come in just above budget by 4 percent (\$298,000). Note that the three-year average is unusually large because by an unusual prior year (FY 2017-18) when the department receive a large sum of State funds for the Willamette Falls Legacy project (\$7,500,000) and that this leads to an inappropriate comparison for the fall seasons revenue patterns.

The General Fund's most significant operational program revenue streams, excluding Glendoveer, that are impacted by seasonal weather are RV fees, boat launch fees and admission fees. These (in aggregate) are expected to come in 3 percent above budget (\$40,000) due to an extended fall season.

Glendoveer's revenue is expected to come in on budget and continue to trend above the three year historical average. Golf revenue is very sensitive to seasonal weather patterns and with the mild fall the region is having, fall golf revenue continued to come in for an extended period. Budgeted revenues were based on a combination of prior-year results and improvements of equipment and facilities.

Cemetery Program revenue is expected to come in 1 percent above budget (\$5,000). Conservation Program revenues are space (agricultural leases) and building rentals, which are expected to come in at 13 percent above budget (\$125,000).

The Natural Areas Bond program sold the remaining bonds in FY 2017-18 and doesn't expect many additional resources in the future, with the exception of interest revenue. The Bond fund is expected to receive a grant (of \$262,000) from the Clackamas River Basin Council to help with some stabilization. The Local Option Levy tax is expected to come in at budget.

The Willamette Falls Capital Fund received a cash infusion from the State of Oregon to help with the demolition and construction of the Willamette Falls Legacy Project in FY 2017-18, as noted above. No large resources are expected in this fiscal year and the only revenue should be interest on the remaining funds.

Revenue generated from investments, interest income and both realized and unrealized gains and losses, are expected to come in 200 percent higher than expected (\$701,000) due to rising interest rates and cash holdings from the Natural Areas Bond sales.

Expenditures

Parks and Nature operating expenses through the end of second quarter were at 34 percent of budget, which is less than expected for this point in the year but it is 3 percent above the three year average, as highlighted in the expenditure graph. Total Parks and Nature operational expenditures are projecting to come in 93 percent below budget.

The Natural Areas Bond's operational activities are expected to come in 17 percent below budget. This underspend is due to grants and contributions to other governments. These costs are paid based on reimbursement requests and vary due to timing. Budget is set higher to accommodate this timing. Natural Areas' capital spending is also expected to come in 22 percent under budget. There are two categories of capital for the bond, including land and improvements to land. Capital spending for land acquisitions is dependent on availability and budget is set high to take advantage of opportunities when they arise. Improvements to land include both stabilization projects and access projects. In addition, two access projects are emphasizing underutilization. The Chehalem Ridge access project has been delayed due to a

lack of design and engineering progress and the Marine Drive access project is delayed due to staff resource constraints. These delays have pushed a significant amount of project activity into the next year.

The Local Option Levy's operational and capital activities are expected to come within 94 percent of budget. Natural area restoration and maintenance projects in the Levy Program are progressing as planned but projects have been reprioritized and moved around the schedule for a variety reasons. The continued approach for the Department is to accomplish the big initiatives and projects from the system plan.

The Parks Operations program operating spend in the General Fund is a little behind the regular seasonal spend for the second quarter. This underspend is due to a Program Director vacancy and timing of some utility billings. Operations still expects to come in 5 percent below budget.

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

Parks and Nature spent 22 percent of its total capital budget by the end of the second quarter. This light spending number is in part driven from delays in the Willamette Falls Legacy Project through most of the prior fiscal year, which has now picked up steam and will move to the design phase. The total capital budget for this fiscal year for the Legacy project is \$7 million. These dollars are not expected to be spent in this fiscal year due to the project delay. Taking out this project, the department spent 31 percent of its capital budget. As stated in the bond paragraph above, lighter spending is partially due to Natural Areas Fund's land acquisition budget approach and the delay of the two access projects. The Oxbow Welcome Center was completed by December 2018 but some remaining costs are still being paid. The Department expects to spend approximately 75 percent of its capital budget by the end of the year (excluding Willamette Falls Legacy Project).

PLANNING AND DEVELOPMENT

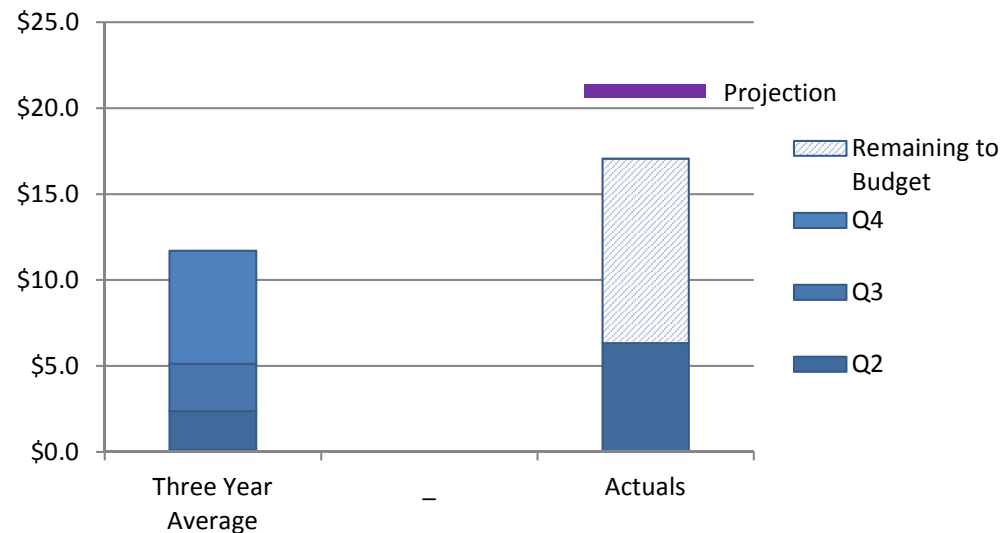
Revenues	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues	\$17,063,713	\$6,316,293	37.0%	\$20,585,941	120.6%	95.3%
General Revenues	0	160,201	0.0%	370,000	0.0%	0.0%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%	0.0%
All Revenue	\$17,063,713	\$6,476,493	38.0%	\$20,955,941	122.8%	96.8%

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$7,907,458	\$3,467,934	43.9%	\$7,717,000	97.6%	95.6%
Materials and Services	15,014,275	1,225,367	8.2%	14,949,683	99.6%	57.2%
Total Expenditures	\$22,921,733	\$4,693,301	20.5%	\$22,666,683	98.9%	72.1%

Planning
revenue
budgeted to
hit 21 million

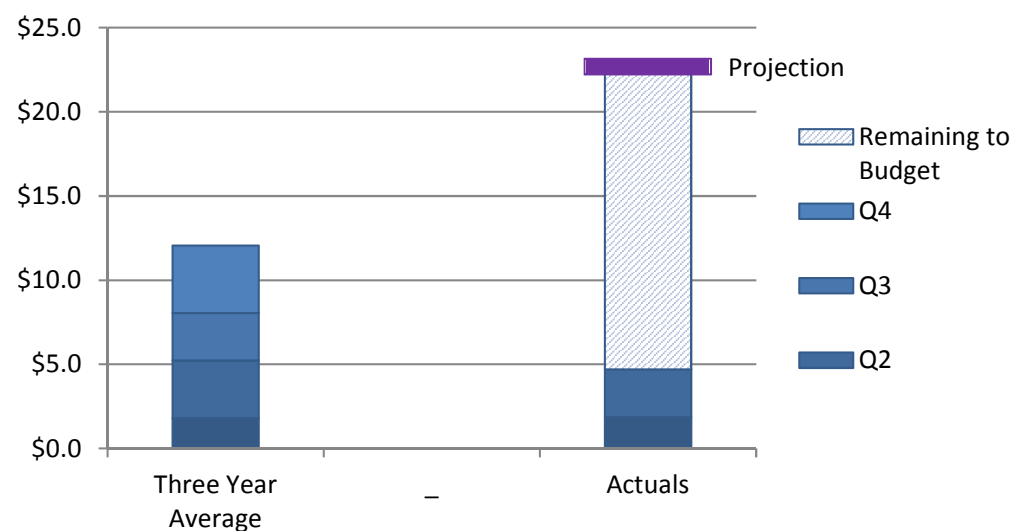
Planning and Development- Program Revenues by Month

shown in millions



Planning and Development- Expenditures by Month

shown in millions



Revenues

Planning revenues for the fiscal year ending June 30, 2019 – excluding general fund transfers – are projected at 123 percent (\$21 million) of budget. Operating revenues are made up primarily of grant revenue and government contributions (\$20.6 million forecasted). This includes the ODOT/TriMet MPO funding, the annual TriMet-TOD funding, the TriMet funding of the Regional Flexible Fund Allocation (RFFA) and Active Transportation/SRTS programs, and the City of Portland funding for Rivergate projects. Budget amendments were processed to add \$4 million for the RFFA/Active Transportation programs and a pending amendment will add another \$1 million for Rivergate work. Total budgeted revenue will increase to \$21 million after an additional \$4 million amendment is approved in March.

Expenditures

Planning and Development spending for the fiscal year – excluding transfer costs – is projected at 99 percent (\$23 million) of budget. Budget amendments were processed to add \$4.4 million for the RFFA and Active Transportation/SRTS programs, and a pending amendment may add an additional \$1 million for Rivergate fund-exchange projects. Expenses against these new programs are forecasted at 62 percent of budget (\$2.8 million), with the balance restricted for program work in future years.

PROPERTY AND ENVIRONMENTAL SERVICES

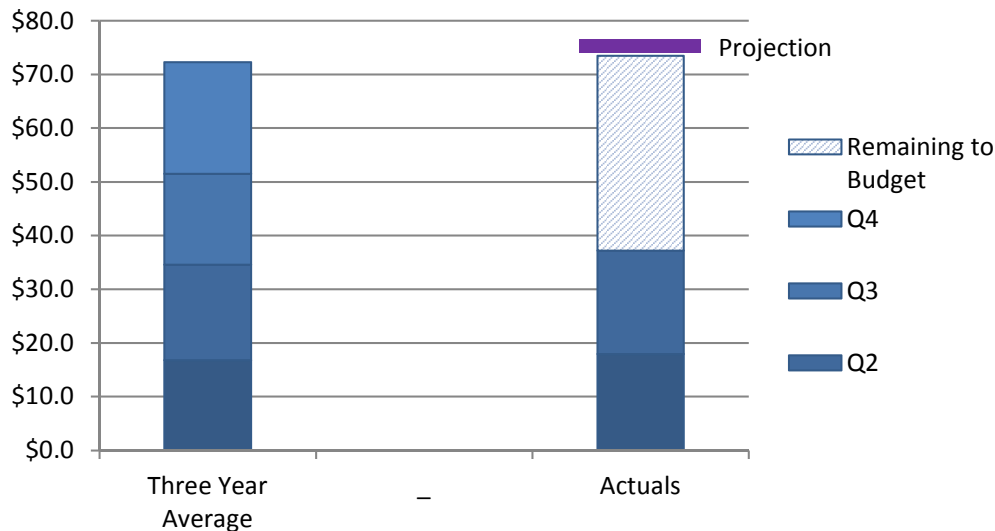
Revenues	Budget	Actuals	of Budget	Projection	% of Budget	Average
Program Revenues	\$73,477,798	\$37,197,348	50.6%	75,258,790	102.4%	101.8%
General Revenues	402,300	448,964	111.6%	650,114	161.6%	131.1%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	21,496	0.0%	21,496	0.0%	0.0%
Total Revenue	\$73,880,098	\$37,667,808	51.0%	\$75,930,401	102.8%	101.9%

Expenditures	Budget	YTD Actuals	YTD % of Budget	Year-End Projection	Year-end % of Budget	3-year Average
Personal Services	\$18,263,817	\$7,854,620	43.0%	\$16,986,529	93.0%	94.8%
Materials and Services	52,012,840	19,884,274	38.2%	53,577,499	103.0%	93.7%
Total Operating Expenditures	70,276,657	27,738,894	39.5%	70,564,028	100.4%	93.9%
Debt Service	-	-	0.0%	0	0.0%	0.0%
Capital Outlay	11,527,700	209,885	1.8%	7,749,417	67.2%	43.5%
Renewal and Replacement	7,776,063	1,312,718	16.9%	4,205,142	54.1%	
Total Expenditures	\$89,580,420	\$29,261,497	32.7%	\$82,518,587	92.1%	89.3%

	Budget	YTD Actuals	YTD % of Budget	Year-End Projection	% of Budget
General Fund	\$2,747,207	1,062,949	38.7%	\$2,655,271	96.7%
Solid Waste Revenue Fund	\$77,643,790	26,601,702	34.3%	\$73,950,992	95.2%
General Asset Management Fund	\$7,776,063	1,312,718	16.9%	\$4,205,142	54.1%

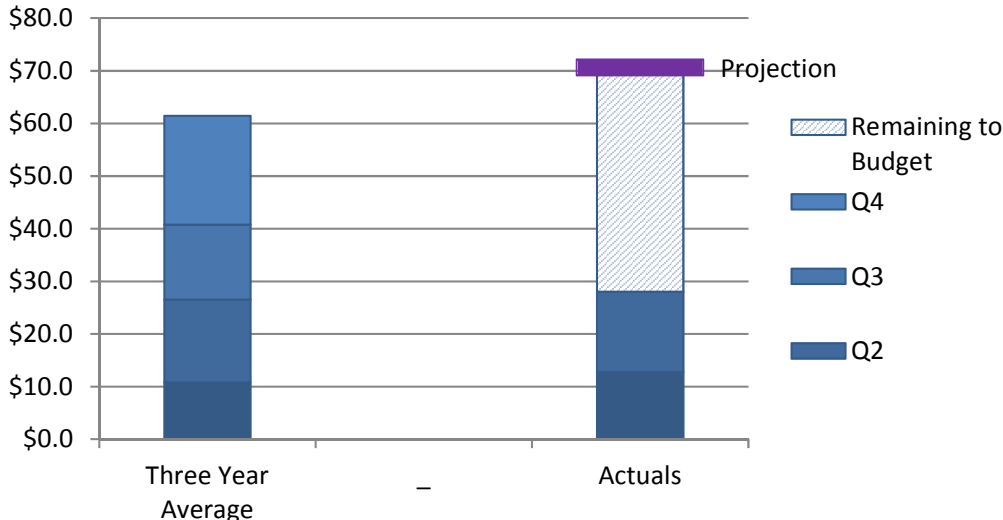
Property and Environmental Services- Program Revenues by Month

shown in millions



Property and Environmental Services- Expenditures by Month

shown in millions



**Residential
organics
tonnage below
forecast**

Revenues

The FY 2018-19 overall Property and Environmental Services program revenues are projected to end the year 3 percent over budget (\$2.0 million). The majority of program revenue is driven by tonnage processed at Metro facilities and non-Metro facilities. At the end of the second quarter, total regional tonnage is projected to come in 5 percent above forecast. In budgeting tonnage revenue for the fiscal year, the approach was to be a bit more conservative and thoughtful. However, the Portland area has a financially healthy economic outlook from the construction industry and population growth and revenues are still steadily increasing. It is important to note that residential organic tonnage is expected to come in about 6 percent below the forecast, resulting in about \$245,000 less revenue than expected. Residential organics has been low coming into the stations due to tonnage diversions to other regions and a dry summer that creates less overall debris. In addition, there still remains a limited market for raw wood, all other wood (painted, treated and engineered wood), must now be managed as garbage at Metro's two transfer stations.

Latex Paint sales are trending about 5 percent (\$134,000) below budget and right at the three year average.

The Community and Enhancement Fund fee revenue are expecting to come in 7 percent (\$18,000) above budget and Host fees are project to come in below expectations by 4 percent (\$33,000). Host fees are set high in the budget to act as a contingency in case tonnage is higher than expected.

Parking fee revenue generated from Metro Regional Center is expected to come in 4 percent below budget (\$48,000) and is higher than the three year average by 8 percent (\$79,000) due to the new leasing arrangements made in the prior fiscal year.

Expenditures

Based on second quarter results, Property and Environmental Services year-end projections for Personnel Services are trending toward 93 percent of budget. Materials and Services is expected to surpass the budget by 2 percent. This overage is due to increased tonnage related costs addressed below. Operating burn rates are 13 percent above the 3-year historical trends. This was expected, as increased program and operational costs grow with the economic environment and the escalation of personal service costs from the recent operational reorganization.

Tonnage related expenses are trending at 10 percent above budget (\$3 million). The cost trend is reflecting pricing changes to our contracts with waste disposal and transport vendors and larger tonnage numbers than expected (see tonnage discussion under revenue above). Augmenting this trend are the transport costs, which consist of a 6 percent increase in tonnage (28,954 tons) and a 7 percent increase in loads (1,024) to the landfill. This cost trend, which is above budget, has the department considering budget amendment in March if other savings are not realized.

Operating expenditures in the General Fund largely driven by Metro Building Operations and the Construction Project Management Office Programs are projected to come in 3 percent (\$92,000) below budget.

Community Enhancement fund's expenditures are expected to come in at 7 percent (\$93,000) below budget. The department aggressively budgets the total amount of monies expected to be received to be either granted or passed through to the host during the fiscal year to ensure that monies are available for the agreements made with the department's partners.

The department spent less than 10 percent of its capital budget by the end of the second quarter of FY 2018-19. About 61 percent of the capital budget is related to Solid Waste Operations. Solid Waste capital spending during the first half of the year is usually modest as capital projects are under needs assessment, in the scoping phase, or are in the middle of the purchasing process (i.e. large equipment purchases). The fund expects a large balloon

expense this winter/spring due to the installation of the remaining two new compactors which are budgeted at \$3.6 million in total. Additionally, the capital budget for the fund is unusually high this fiscal year due to resources set aside for land purchases (\$3 million) and carried over moneys for compactors that were actually installed in the prior year (\$2.6 million). Additionally, the Metro South Station Scale (\$500,000) that was budgeted to be replaced was assessed and looks like repairs are all that is necessary, pushing this expenditure off of the books. This has projected capital spending to come in at 61 percent of budget by the end of the year.

Metro Regional Center Building capital projects have been reprioritized based on resource needs. First, the construction project manager has yet to be hired to help keep projects on schedule. Second, the MRC south elevator modernization and the MRC roof project have been the focus of existing resources. Both projects should be completed in the next couple of months. The result of the prioritization has pushed the HVAC and the Envelope projects into the next fiscal year and it is expected that 51 percent of the MRC capital budget will be used by the end of the year. With that said, these projects have a tight timeline due to the restrictions of resources from the Full Faith and Credit Bond and are expected to be substantially complete within three years.

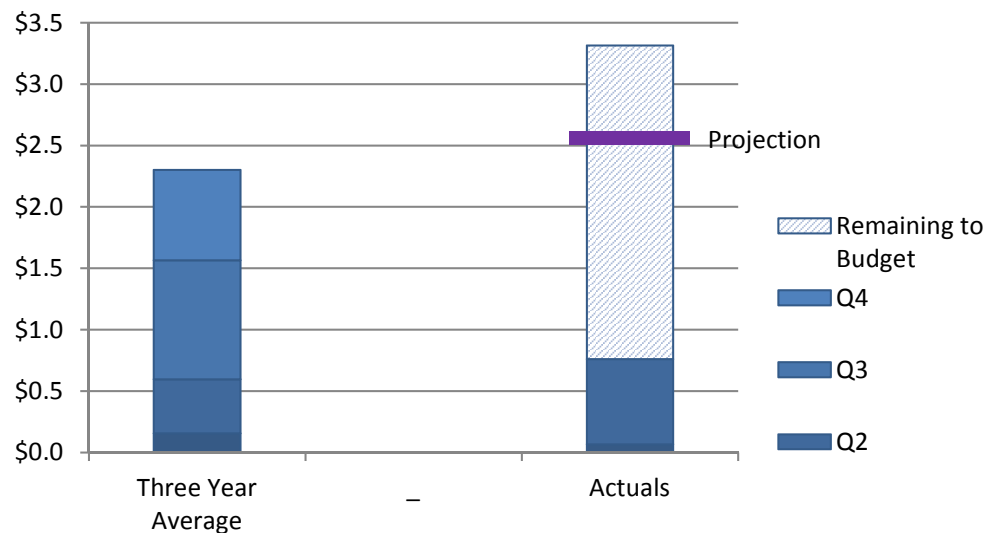
RESEARCH CENTER

Revenues	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues	\$3,315,260	\$759,030	22.9%	\$2,553,800	77.0%	77.2%
General Revenues	0	0	0.0%	0	0.0%	0.0%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%	0.0%
Total Revenues	\$3,315,260	\$759,030	22.9%	\$2,553,800	77.0%	77.2%

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$4,008,685	\$1,658,304	41.4%	\$3,820,000	95.3%	92.4%
Materials and Services	1,270,068	429,415	33.8%	1,224,200	96.4%	64.4%
Total Expenditures	\$5,278,753	\$2,087,719	39.5%	\$5,044,200	95.6%	85.8%

Research Center- Program Revenues by Month

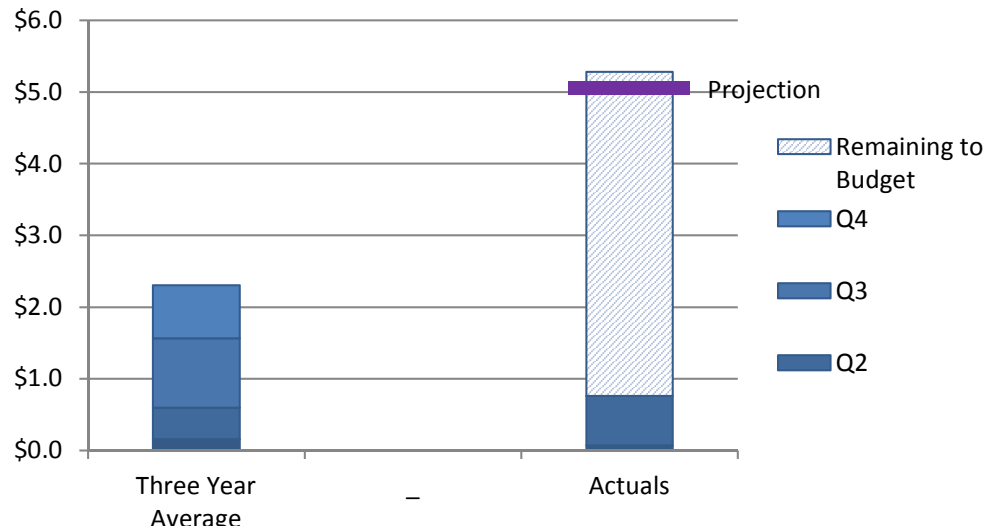
shown in millions



Research Center
spending at
96 percent of
budget

Research Center- Expenditures by Month

shown in millions



Revenues

Research Center revenues for the fiscal year are projected to reach 77 percent of budget. Program revenues are primarily made up of the ODOT/TriMet MPO funding and the Charges for Services category, the latter of which includes sales and contract revenue, the RLIS subscription revenue, and the aerial photo consortium billings.

Expenditures

Research Center spending for the fiscal year is forecasted at 96 percent of budget. Research Center programs include maintenance of the Travel Model, the MetroScope Model, and the Socio-Economic Forecasting Model, as well as maintaining the RLIS Live database of GIS information and coordination of the regional Aerial Photo Consortium. These products are used to support policy making and general program operations in areas ranging from the Urban Growth Report, to the Regional Transportation Plan, to PES and Solid Waste support, and external client services.

SUPPORT DEPARTMENTS EXPENDITURES

COUNCIL

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$4,424,849	\$1,847,846	41.8%	\$3,745,691	84.7%	91.7%
Materials and Services	943,967	392,452	41.6%	875,767	92.8%	66.9%
Total Expenditures	\$5,368,816	\$2,240,297	41.7%	\$4,621,458	86.1%	87.0%

AUDITOR

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$707,647	\$314,297	44.4%	\$615,000	86.9%	85.0%
Materials and Services	56,500	6,019	10.7%	25,000	44.2%	61.0%
Total Expenditures	\$764,147	\$320,316	41.9%	\$640,000	83.8%	83.8%

OFFICE OF METRO ATTORNEY

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$2,658,142	\$1,195,440	45.0%	\$2,605,721	98.0%	97.2%
Materials and Services	75,327	12,016	16.0%	57,053	75.7%	81.3%
Total Expenditures	\$2,733,469	\$1,207,456	44.2%	\$2,662,774	97.4%	96.7%

COMMUNICATIONS

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$1,734,112	\$703,975	40.6%	\$1,586,788	91.5%	94.0%
Materials and Services	338,691	50,172	14.8%	338,312	99.9%	89.1%
Total Expenditures	\$2,072,803	\$754,147	36.4%	\$1,925,100	92.9%	92.5%

FINANCE AND REGULATORY SERVICES

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	4,508,716	2,039,661	45.2%	4,252,655	94.3%	93.6%
Materials and Services	4,711,468	1,383,982	29.4%	3,738,284	79.3%	85.9%
Total Operating Expenditures	9,220,184	3,423,643	37.1%	7,990,938	86.7%	87.4%
Total New Capital	400,000	0	0.0%	400,000	100.0%	0.0%
Total Renewal and Replacement	0	0	0%	0	0.0%	0.0%
Total Expenditures	\$9,620,184	\$3,423,643	35.6%	\$8,390,938	87.2%	87.8%

HUMAN RESOURCES

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$2,842,363	\$1,234,305	43.4%	\$2,798,753	98.5%	89.9%
Materials and Services	520,310	154,217	29.6%	525,672	101.0%	102.8%
Total Expenditures	\$3,362,673	\$1,388,522	41.3%	\$3,324,425	98.9%	91.9%

INFORMATION SERVICES

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	4,057,133	1,680,189	41.4%	3,842,990	94.7%	96.2%
Materials and Services	2,286,176	698,145	30.5%	2,066,202	90.4%	78.3%
Total Operating Expenditures	6,343,309	2,378,334	37.5%	5,909,192	93.2%	90.8%
Total New Capital	250,000	62,329	24.9%	237,329	94.9%	40.1%
Total Renewal and Replacement	1,320,189	322,118	24.4%	886,340	67.1%	43.0%
Total Expenditures	\$7,913,498	\$2,762,780	34.9%	\$7,032,861	88.9%	81.7%

NON-DEPARTMENTAL EXPENDITURES

	Budget	Actual YTD	YTD of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	\$123,204	\$70,525	57.2%	\$133,360	108.2%	107.3%
Materials and Services	4,218,058	1,324,561	31.4%	3,030,421	71.8%	62.5%
Total Operating Expenditures	4,341,262	1,395,086	32.1%	3,163,782	72.9%	62.8%
Total Agency-wide Debt Service	55,263,767	8,649,396	15.7%	53,999,979	97.7%	103.3%
Total Capital Outlay	0	0	0%	0	0%	40.9%
Total Expenditures	\$59,605,029	\$10,044,482	16.9%	\$57,163,761	95.9%	99.0%

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

- \$245,915 to Construction Excise Tax payments
- \$126,800 to Metro's required outside financial audit
- \$84,458 for spending on all sponsorships, includes:
 - \$2,500 to Clackamas County Business Alliance
 - \$2,500 to the Columbia Corridor Association
 - \$25,000 for the Regional Arts and Culture Council
 - \$50,000 for Greater Portland, Inc.
- \$13,958 to the general Metro sponsorship account through the second quarter

APPENDIX A – Fund Tables, year to year comparison

General Fund (consolidated), as of December 31, 2018

	Adopted Budget	YTD Actuals	YTD % of Budget	Prior YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources							
Beginning Fund Balance	\$41,432,348	\$43,888,651			\$43,888,651		
Program Revenues	32,189,970	13,200,850	41.0%	38.6%	32,609,248	101.3%	94.0%
General Revenues	37,288,612	24,704,661	66.3%	62.9%	40,491,834	108.6%	104.1%
Transfers	41,162,361	20,957,249	50.9%	49.0%	37,649,957	91.5%	91.5%
Special Items	0	0	0.0%	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%	0	0.0%	0.0%
Other Financing Sources	0	13,760	0.0%	0.0%	13,760	0.0%	0.0%
Subtotal Current Revenues	110,640,943	58,876,520	53.2%	51.9%	110,764,798	100.1%	96.5%
Total Resources	\$152,073,291	\$102,765,171			\$154,653,449		
Requirements							
Operating Expenditures	\$73,881,909	\$25,099,334	34.0%	43.2%	\$69,914,877	94.6%	84.4%
Debt Service	2,090,587	452,794	21.7%	23.8%	2,090,587	100.0%	100.0%
Capital Outlay	315,000	242,500	77.0%	9.4%	292,500	92.9%	56.3%
Interfund Transfers	19,096,795	10,464,434	54.8%	52.6%	19,058,063	99.8%	99.8%
Intrafund Transfers	20,213,976	10,364,286	51.3%	50.0%	17,046,946	84.3%	84.3%
Contingency	2,126,202	0			2,126,202	100.0%	
Subtotal Current Expenditures	117,724,469	46,623,348	39.6%	44.9%	110,529,175	93.9%	84.4%
Unappropriated Balance	34,348,822	56,141,823			44,124,274		
Total Requirements	\$152,073,291	\$102,765,171			\$154,653,449		

General Asset Management Fund, as of December 31, 2018

	Adopted Budget	YTD Actuals	YTD % of Budget	Prior YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources							
Beginning Fund Balance	\$19,569,814	\$22,964,406			\$22,964,406		
Program Revenues	16,209	346,855	2139.9%	20852.5%	358,709	2213.0%	7088.7%
General Revenues	397,350	282,434	71.1%	359.6%	423,650	106.6%	541.0%
Transfers	19,595,995	16,401,946	83.7%	23.0%	20,610,897	105.2%	95.6%
Special Items	0	0	0.0%	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%	0	0.0%	0.0%
Other Financing Sources	525,000	0	0.0%	0.0%	525,000	100.0%	0.0%
Subtotal Current Revenues	20,534,554	17,031,234	82.9%	248.7%	21,918,257	106.7%	179.6%
Total Resources	\$40,104,368	\$39,995,640			\$44,882,662		
Requirements							
Operating Expenditures	\$2,306,528	\$783,857	34.0%	16.9%	\$1,578,195	68.4%	63.1%
Debt Service	0	0	0.0%	0.0%	0	0.0%	0.0%
Capital Outlay	17,413,328	1,531,862	8.8%	0.8%	6,069,329	34.9%	27.2%
Interfund Transfers	1,732,000	1,562,867	90.2%	0.0%	1,732,000	100.0%	100.0%
Intrafund Transfers	362,500	0	0.0%	0.0%	362,500	100.0%	100.0%
Contingency	9,511,807	0			9,511,807	100.0%	
Subtotal Current Expenditures	31,326,163	3,878,586	12.4%	3.0%	19,253,831	61.5%	26.8%
Unappropriated Balance	8,778,205	36,117,054			25,628,831		
Total Requirements	\$40,104,368	\$39,995,640			\$44,882,662		

MERC Fund, as of December 31, 2018

	Adopted Budget	YTD Actuals	YTD % of Budget	Prior YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources							
Beginning Fund Balance	\$55,647,914	\$61,813,068			\$61,813,068		
Program Revenues	82,257,695	36,976,373	45.0%	44.6%	85,336,343	103.7%	117.8%
General Revenues	690,798	540,218	78.2%	66.5%	926,319	134.1%	322.4%
Transfers	1,280,389	640,193	50.0%	46.7%	1,280,389	100.0%	92.4%
Special Items	0	0	0.0%	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0.0%	0	0.0%	0.0%
Subtotal Current Revenues	84,228,882	38,156,783	45.3%	44.7%	87,543,051	103.9%	117.8%
Total Resources	\$139,876,796	\$99,969,851			\$149,356,119		
Requirements							
Operating Expenditures	\$102,737,350	\$34,877,646	33.9%	49.1%	\$101,851,555	99.1%	105.1%
Debt Service	0	0	0.0%	0.0%	0	0.0%	0.0%
Capital Outlay	6,460,000	2,273,576	35.2%	16.1%	6,460,000	100.0%	33.6%
Interfund Transfers	6,725,855	4,134,189	61.5%	55.3%	6,725,855	100.0%	100.0%
Intrafund Transfers	880,389	440,195	50.0%	0.0%	880,389	100.0%	0.0%
Contingency	23,073,202	0			23,073,202	100.0%	
Subtotal Current Expenditures	139,876,796	41,725,606	29.8%	26.2%	138,991,001	99.4%	62.8%
Unappropriated Balance	0	58,244,245			10,365,118		
Total Requirements	\$139,876,796	\$99,969,851			\$149,356,119		

Natural Areas Fund, as of December 31, 2018

	Adopted Budget	YTD Actuals	YTD % of Budget	Prior YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources							
Beginning Fund Balance	\$31,946,208	\$33,689,769			\$33,689,769		
Program Revenues	261,638	57,920	22.1%	0.0%	188,739	72.1%	634.0%
General Revenues	175,000	364,952	208.5%	23.8%	654,903	374.2%	74.6%
Transfers	0	0	0.0%	0.0%	0	0.0%	0.0%
Special Items	0	0	0.0%	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0.0%	0	0.0%	0.0%
Subtotal Current Revenues	436,638	422,871	96.8%	36.0%	843,642	193.2%	3177.2%
Total Resources	\$32,382,846	\$34,112,640			\$34,533,411		
Requirements							
Operating Expenditures	\$5,651,657	\$563,264	10.0%	26.3%	\$4,687,730	82.9%	104.3%
Debt Service	0	0	0.0%	0.0%	0	0.0%	0.0%
Capital Outlay	10,061,638	3,255,772	32.4%	7.5%	7,881,389	78.3%	51.9%
Interfund Transfers	3,227,582	1,064,379	33.0%	32.6%	3,227,582	100.0%	98.9%
Intrafund Transfers	0	0	0.0%	0.0%	0	0.0%	0.0%
Contingency	3,810,284	0			3,810,284	100.0%	
Subtotal Current Expenditures	22,751,161	4,883,415	21.5%	13.5%	19,606,986	86.2%	53.6%
Unappropriated Balance	9,631,685	29,229,225			14,926,425		
Total Requirements	\$32,382,846	\$34,112,640			\$34,533,411		

Oregon Zoo Asset Management Fund, as of December 31, 2018

	Adopted Budget	YTD Actuals	YTD % of Budget	Prior YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources							
Beginning Fund Balance	\$4,574,189	\$5,263,159			\$5,263,159		
Program Revenues	400,000	445,953	111.5%	13.5%	400	0.1%	148.0%
General Revenues	35,000	45,679	130.5%	190.7%	35,000	100.0%	371.8%
Transfers	941,249	338,124	35.9%	28.4%	941,249	100.0%	98.4%
Special Items	0	0	0.0%	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0.0%	0	0.0%	0.0%
Subtotal Current Revenues	1,376,249	829,756	60.3%	22.2%	976,649	71.0%	113.3%
Total Resources	\$5,950,438	\$6,092,915			\$6,239,808		
Requirements							
Operating Expenditures	\$260,000	\$19,714	7.6%	13.9%	\$260,000	100.0%	46.4%
Debt Service	0	0	0.0%	0.0%	0	0.0%	0.0%
Capital Outlay	4,797,241	814,225	17.0%	7.1%	4,500,000	93.8%	41.9%
Interfund Transfers	0	0	0.0%	100.0%	0	0.0%	100.0%
Intrafund Transfers	0	0	0.0%	0.0%	0	0.0%	0.0%
Contingency	893,197	0			0	0.0%	
Subtotal Current Expenditures	5,950,438	833,939	14.0%	10.1%	4,760,000	80.0%	38.7%
Unappropriated Balance	0	5,258,976			1,479,808		
Total Requirements	\$5,950,438	\$6,092,915			\$6,239,808		

Oregon Zoo Infrastructure and Animal Welfare Bond Fund, as of December 31, 2018

	Adopted Budget	YTD Actuals	YTD % of Budget	Prior YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources							
Beginning Fund Balance	\$40,375,000	\$43,448,114			\$43,448,114		
Program Revenues	0	0	0.0%	0.0%	0	0.0%	0.0%
General Revenues	300,000	449,307	149.8%	87.3%	749,307	249.8%	184.6%
Transfers	0	0	0.0%	100.0%	0	0.0%	100.0%
Special Items	0	0	0.0%	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0.0%	0	0.0%	83.7%
Subtotal Current Revenues	300,000	449,307	149.8%	92.4%	749,307	249.8%	1261.2%
Total Resources	\$40,675,000	\$43,897,421			\$44,197,421		
Requirements							
Operating Expenditures	\$737,658	\$257,344	34.9%	46.5%	\$621,603	84.3%	116.1%
Debt Service	0	0	0.0%	0.0%	0	0.0%	0.0%
Capital Outlay	13,867,429	4,151,604	29.9%	5.9%	12,500,000	90.1%	55.5%
Interfund Transfers	446,647	223,326	50.0%	50.0%	446,647	100.0%	100.0%
Intrafund Transfers	0	0	0.0%	0.0%	0	0.0%	0.0%
Contingency	2,500,000	0			0	0.0%	
Subtotal Current Expenditures	17,551,734	4,632,275	26.4%	8.4%	13,568,250	77.3%	48.1%
Unappropriated Balance	23,123,266	39,265,147			30,629,171		
Total Requirements	\$40,675,000	\$43,897,421			\$44,197,421		

Oregon Zoo Operating Fund, as of December 31, 2018

	Adopted Budget	YTD Actuals	YTD % of Budget	Prior YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources							
Beginning Fund Balance	\$1,435,154	\$4,092,773			\$4,092,773		
Program Revenues	32,032,225	19,271,566	60.2%	61.6%	30,137,398	94.1%	101.4%
General Revenues	15,000	61,013	406.8%	141.0%	100,000	666.7%	320.6%
Transfers	13,070,000	6,522,498	49.9%	49.1%	13,070,000	100.0%	100.0%
Special Items	0	0	0.0%	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0.0%	0	0.0%	0.0%
Subtotal Current Revenues	45,117,225	25,855,077	57.3%	57.7%	43,307,398	96.0%	101.1%
Total Resources	\$46,552,379	\$29,947,850			\$47,400,171		
Requirements							
Operating Expenditures	\$40,115,517	\$18,623,109	46.4%	48.8%	\$38,535,970	96.1%	97.8%
Debt Service	0	0	0.0%	0.0%	0	0.0%	0.0%
Capital Outlay	80,000	15,549	19.4%	0.0%	15,549	19.4%	403.5%
Interfund Transfers	4,656,862	1,941,498	41.7%	38.3%	4,602,683	98.8%	98.8%
Intrafund Transfers	0	0	0.0%	0.0%	0	0.0%	0.0%
Contingency	1,700,000	0			1,700,000	100.0%	
Subtotal Current Expenditures	46,552,379	20,580,156	44.2%	47.1%	44,854,202	96.4%	96.2%
Unappropriated Balance	0	9,367,694			2,545,968		
Total Requirements	\$46,552,379	\$29,947,850			\$47,400,171		

Parks and Natural Areas Local Option Levy, as of December 31, 2018

	Adopted Budget	YTD Actuals	YTD % of Budget	Prior YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources							
Beginning Fund Balance	\$7,777,043	\$5,853,585			\$5,853,585		
Program Revenues	300,000	80,279	26.8%	70.7%	230,279	76.8%	128.0%
General Revenues	15,027,595	14,234,791	94.7%	95.7%	15,114,550	100.6%	102.7%
Transfers	280,000	0	0.0%	0.0%	280,000	100.0%	100.0%
Special Items	0	0	0.0%	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0.0%	0	0.0%	0.0%
Subtotal Current Revenues	15,607,595	14,315,070	91.7%	94.2%	15,624,828	100.1%	102.9%
Total Resources	\$23,384,638	\$20,168,655			\$21,478,413		
Requirements							
Operating Expenditures	\$10,570,069	\$3,966,189	37.5%	28.8%	\$9,409,969	89.0%	82.2%
Debt Service	0	0	0.0%	0.0%	0	0.0%	0.0%
Capital Outlay	6,675,440	2,010,232	30.1%	21.9%	4,431,251	66.4%	45.9%
Interfund Transfers	4,111,333	2,043,005	49.7%	49.9%	4,111,333	100.0%	98.9%
Intrafund Transfers	0	0	0.0%	0.0%	0	0.0%	0.0%
Contingency	2,027,796	0			2,027,796	100.0%	
Subtotal Current Expenditures	23,384,638	8,019,426	34.3%	29.0%	19,980,349	85.4%	70.4%
Unappropriated Balance	0	12,149,229			1,498,065		
Total Requirements	\$23,384,638	\$20,168,655			\$21,478,413		

Risk Management Fund, as of December 31, 2018

	Adopted Budget	YTD Actuals	YTD % of Budget	Prior YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources							
Beginning Fund Balance	\$1,816,176	\$3,213,860			\$3,213,860		
Program Revenues	264,933	252,862	95.4%	0.5%	471,031	177.8%	133.6%
General Revenues	10,000	26,381	263.8%	112.1%	46,167	461.7%	260.9%
Transfers	2,416,375	1,208,202	50.0%	50.0%	2,416,375	100.0%	100.0%
Special Items	0	0	0.0%	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0.0%	0	0.0%	0.0%
Subtotal Current Revenues	2,691,308	1,487,445	55.3%	44.2%	2,933,573	109.0%	106.8%
Total Resources	\$4,507,484	\$4,701,304			\$6,147,432		
Requirements							
Operating Expenditures	\$3,701,112	\$1,139,977	30.8%	23.3%	\$2,799,158	75.6%	84.1%
Debt Service	0	0	0.0%	0.0%	0	0.0%	0.0%
Capital Outlay	0	0	0.0%	0.0%	0	0.0%	0.0%
Interfund Transfers	0	0	0.0%	0.0%	0	0.0%	33.3%
Intrafund Transfers	0	0	0.0%	0.0%	0	0.0%	0.0%
Contingency	760,855	0			760,855	100.0%	
Subtotal Current Expenditures	4,461,967	1,139,977	25.5%	21.7%	3,560,013	79.8%	75.4%
Unappropriated Balance	45,517	3,561,328			2,587,419		
Total Requirements	\$4,507,484	\$4,701,304			\$6,147,432		

Solid Waste Revenue Fund, as of December 31, 2018

	Adopted Budget	YTD Actuals	YTD % of Budget	Prior YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources							
Beginning Fund Balance	\$59,784,264	\$55,917,627			\$55,917,627		
Program Revenues	71,297,610	36,169,144	50.7%	46.8%	73,140,492	102.6%	101.8%
General Revenues	391,600	442,518	113.0%	66.5%	638,318	163.0%	130.4%
Transfers	7,244,905	1,655,651	22.9%	5.7%	7,244,905	100.0%	95.4%
Special Items	0	0	0.0%	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0.0%	0	0.0%	0.0%
Other Financing Sources	0	21,496	0.0%	0.0%	21,496	0.0%	0.0%
Subtotal Current Revenues	78,934,115	38,288,809	48.5%	46.5%	81,045,211	102.7%	101.9%
Total Resources	\$138,718,379	\$94,206,436			\$136,962,838		
Requirements							
Operating Expenditures	\$66,116,090	\$26,391,817	39.9%	41.5%	\$66,201,575	100.1%	94.6%
Debt Service	0	0	0.0%	0.0%	0	0.0%	0.0%
Capital Outlay	11,527,700	209,885	1.8%	4.3%	7,749,417	67.2%	54.3%
Interfund Transfers	6,322,306	3,063,898	48.5%	47.6%	6,322,306	100.0%	98.7%
Intrafund Transfers	5,000,000	0	0.0%	0.0%	5,000,000	100.0%	0.0%
Contingency	19,147,220	0			19,147,220	100.0%	
Subtotal Current Expenditures	108,113,316	29,665,600	27.4%	32.6%	104,420,518	96.6%	76.4%
Unappropriated Balance	30,605,063	64,540,836			32,542,321		
Total Requirements	\$138,718,379	\$94,206,436			\$136,962,838		

APPENDIX B – Excise Tax Annual Forecast, as of December 31, 2018

Total Excise Tax Collections

7.5% Excise Tax

Facility/Function	Current-year Budget	Revised Annual Forecast	Difference	% Difference
SW Product Sales	268,174	241,305	(26,869)	-10.02%
Total	\$268,174	\$241,305	(\$26,869)	-10.02%

Solid Waste Per Ton Excise Tax

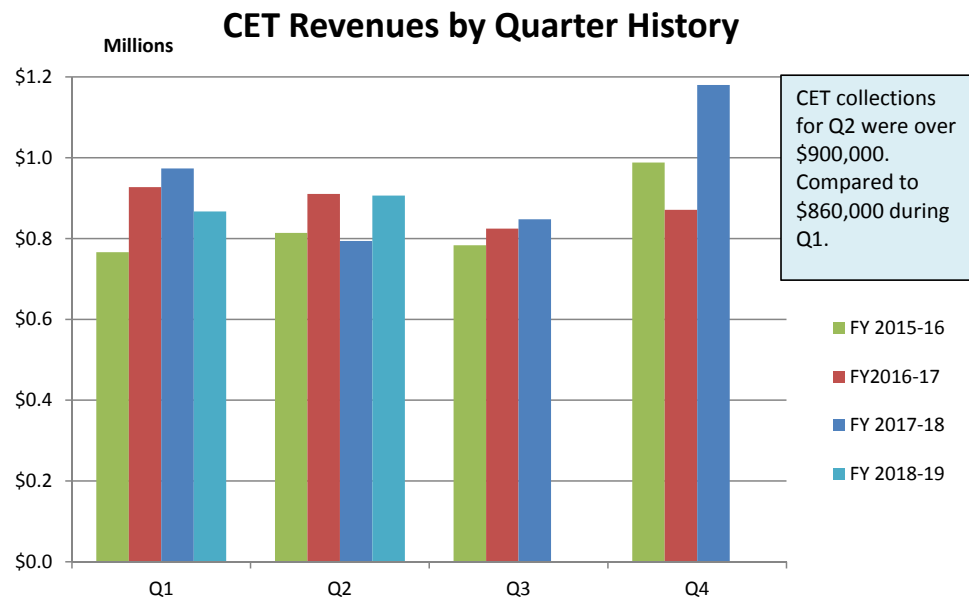
	Current-year Budget	Revised Annual Forecast	Difference	% Difference
Solid Waste and Recycling Metro Facilities	\$6,799,836	\$6,890,714	\$90,877	1.34%
Solid Waste and Recycling Non Metro Facilities	10,706,012	11,130,744	424,732	3.97%
Total Solid Waste Per Ton Excise Tax	\$17,505,848	\$18,021,457	515,609	2.95%
Grand Total Excise Tax	\$17,774,022	\$18,262,763	\$488,741	2.75%
Solid Waste General by Code	\$14,206,924	\$14,206,924		
SW Net Surplus/(Deficit)	\$3,298,924	\$3,814,533		

APPENDIX C – Construction Excise Tax

CET Revenues

Through the second quarter (Q2) of FY 2018-2019, Construction Excise Tax collections from local jurisdictions were approximately \$1.7 million. This is the same amount that was brought in through Q2 in the prior year and represents about 47% of the budgeted CET revenue. Of the total collections, Metro retains 5 percent of this revenue to recover a portion of its costs in administering the program. The total admin fees through Q2 equals approximately \$87,000.

Revenues	FY18-19 Budget	YTD Actual (through Q2)	PY Actual (through Q2)	% of CY Budget	% of PY Actual (through Q2)
Construction Excise Tax	3,554,900	1,684,762	1,679,196	47%	100%
CET Admin Fee	187,100	88,672	88,379		
Total Collections YTD	3,742,000	1,773,434	1,767,575		



Top Producing Jurisdictions

During the first two quarters of FY 2018-19, the City of Portland made up 39 percent of the total CET revenue. Gresham made up 9 percent of total collections year-to-date (YTD), and is already at 92 percent of prior year's total CET collections for that city. Hillsboro and Tigard each made up 6 percent of total YTD collections, with Tigard being the only jurisdiction with a population less than 75,000 to be among the top producers.

Jurisdiction	YTD Receipts (through Q2)	YTD % of Total	PY Actuals (full year)	YTD % of PY Actuals
Portland	\$698,258	39%	\$1,719,515	41%
Washington County	\$96,747	5%	\$302,375	32%
Hillsboro	\$99,489	6%	\$235,221	42%
Gresham	\$154,759	9%	\$168,449	92%
Beaverton	\$97,220	5%	\$196,470	49%
Clackamas County	\$79,584	4%	\$196,242	41%
Cities, population 25-75k*	\$282,330	16%	\$516,342	55%
Cities, population < 25k	\$265,047	15%	\$460,879	58%
	\$1,773,434	100%	\$3,795,493	
Tigard	\$98,379	6%	\$211,334	47%

*Includes City of Tigard, which is also broken out separately for individual comparison.

Over \$24 million awarded to local jurisdictions since inception

\$2 million in grants were awarded during FY 2018-19 that focused on equitable development, facilitating infill development within UGB, and new urban area planning.

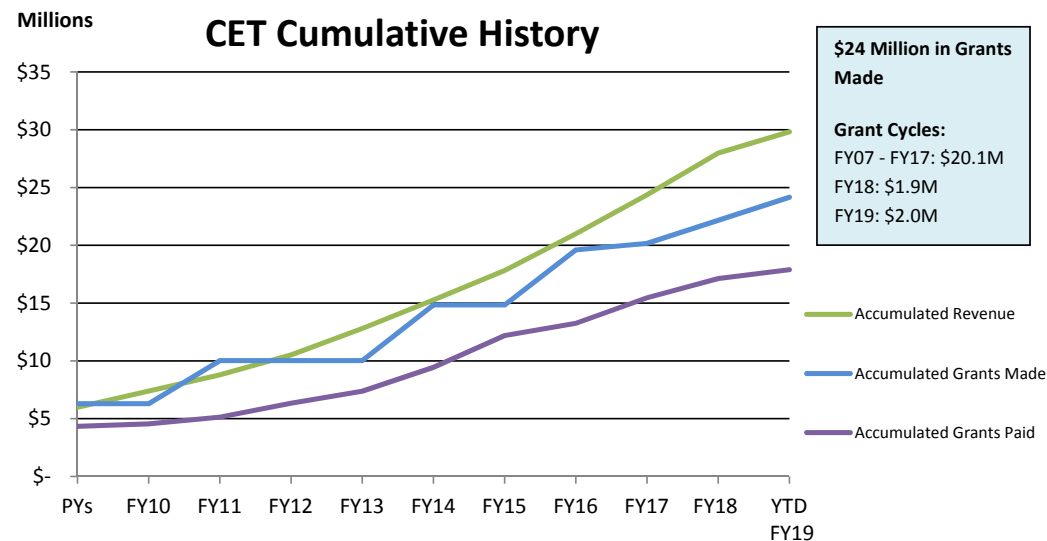
Award detail of grants and timeline for the next grant application cycle is on Metro's website at www.oregonmetro.gov/tools-partners/grants-and-resources

Jurisdiction	Grants prior to 2017	FY18 Awards	YTD FY19 Awards	Total	% of Total Awarded
Portland	\$4,269,928	\$237,500	\$745,000	\$5,252,428	21.7%
Washington County	3,266,678		520,000	\$3,786,678	15.7%
Gresham	2,386,057			\$2,386,057	9.9%
Hillsboro	1,092,500			\$1,092,500	4.5%
Clackamas County	1,003,701	394,000	220,000	\$1,617,701	6.7%
Beaverton	860,697	150,000		\$1,010,697	4.2%
Multnomah County	277,500			\$277,500	1.1%
Cities, population 25-75k	4,360,129	340,246	510,000	\$5,210,375	21.6%
Cities, population < 25k	2,655,503	715,000		\$3,370,503	14.0%
"Portland/Mult. Co. Joint Office of Homeless Services"		150,000		\$150,000	0.6%
	\$20,172,693	\$1,986,746	\$1,995,000	\$24,154,439	100.0%

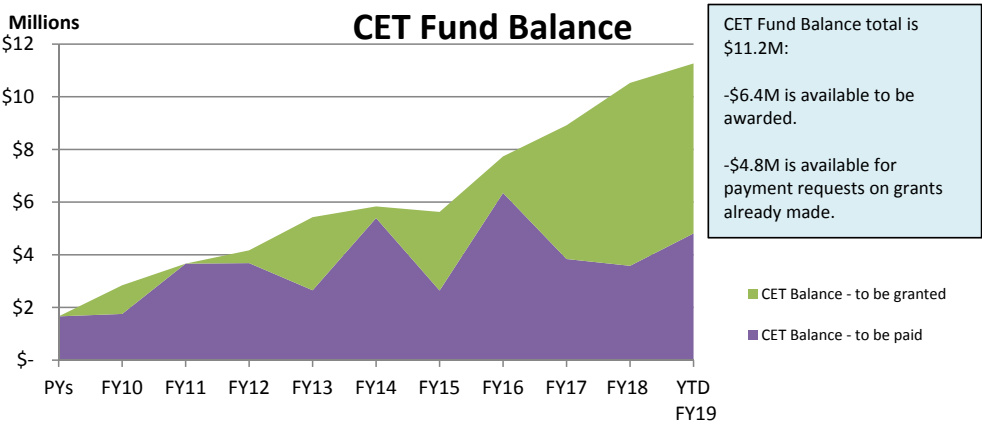
Cumulative collections

Metro grants the awards on a reimbursement basis, and thus maintains a balance to make payments as requested. From inception, the Construction Excise Tax has earned \$29.8 million in revenue and granted \$24 million to local jurisdictions. Of that \$24 million, approximately \$17.9 million has been paid out.

Funds available to be awarded



Metro restricts unpaid CET funds in Ending Fund Balance, which is currently \$11.2 million. Of that amount, \$4.8 million is available for payment requests on grants already awarded, and \$6.4 million is available to be awarded in the next round of grants.



APPENDIX D – Capital Budget, FY 2018-19

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, 2018.

The five-year capital improvement plan included 128 capital projects greater than \$100,000. Natural Areas land acquisitions came to a total of \$3.2 million for the fiscal year, including \$1.08 million to “Hertrich” in the Clackamas River area, \$870,000 to “Shiban” in the lower Tualatin headwaters, \$631,000 to “Joe Sohler” in the Chehalem Ridge area, and \$551,000 to the golf course road in the Dairy/McKay Creeks area.

Through December 31, 2018, seven projects were completed and eight projects were cancelled. 41 projects were funded but not started.

Completed Projects:

Parks and Nature:

- Richardson Creek Restoration Project
- Ambleside Aquatic Restoration
- Smith and Bybee Wetlands Water Management
- Blue Lake Curry Security Improvements
- Purchase of trucks for Parks operations

OCC:

- Waterproofing: Elastomeric Coating

Information Services:

- Netapp 3050 (Alex) File Server

CIP Summary
Fiscal Year 2019

Information Services						
<u>Project</u>	ID	Current Year			Total Spend	Project Status
		FY 2019	YTD Actual	Balance		
PeopleSoft Supplier Contract Management Module	65612A	500,000	-	500,000	-	Funded-Not Started
VOIP Phone System Upgrade	65701B	354,802	278,603	76,199	581,453	Funded-Active
IMS - Network Management	65200	284,394	39,819	244,575	481,380	Funded-Active
Netapp 3050 (Alex) File Server	I4001U	275,000	275,000	275,000	-	Completed
Website - R&R	ISTBD02	264,113	-	264,113	-	Funded-Not Started
PeopleSoft LMS	I1001E	215,141	-	215,141	-	Funded-Not Started
VOIP Phone System Upgrade Phase II	65701C	206,224	55,595	150,629	714,180	Funded-Active
Payroll Project Phase II	I1501E	165,000	-	165,000	77,420	Funded-Not Started
Honey Badger Horizon 3	I3002E	150,000	-	150,000	-	Funded-Not Started
PeopleSoft Benefits Module	I1002E	150,000	-	150,000	-	Funded-Not Started
PeopleSoft Upgrades	01521	108,758	32,160	76,598	92,343	Funded-Active
PCI-Network Remediation	01570	100,000	1,995	98,005	45,111	Funded-Active
Printer Consolidation - Acquisition	65110	36,726	9,618	27,108	84,321	Funded-Active
KRONOS Timeclocks	65630B	31,084	-	31,084	-	Funded-Not Started

CIP Summary
Fiscal Year 2019

Parks and Nature						
Project	ID	Current Year			Total Spend	Project Status
		FY 2019	YTD Actual	Balance		
Natural Areas Acquisition	TEMP98	7,500,000	3,203,160	4,296,840	3,203,160	Funded-Active
WF Construction	WF013	7,000,000	-	7,000,000	-	Funded-Not Started
Oxbow Welcome Center	LI005	1,914,351	874,502	1,039,849	1,947,326	Funded-Active
Newell Creek Canyon Nature Park	LA250	1,550,000	7,656	1,542,344	218,346	Funded-Active
Marine Drive Trail	BA020	1,050,000	-	1,050,000	-	Funded-Not Started
Willamette Falls Riverwalk	WF010	1,000,000	179,448	820,552	2,057,146	Funded-Active
Richardson Creek Restoration Project	LR031	950,000	747,101	202,899	1,082,585	Complete
Habitat Restoration	PKSTBD51	877,350	-	877,350	-	Cancelled
Chehalem Ridge Comp Plan	LA110	750,000	46,928	703,072	223,308	Funded-Active
North Tualatin Mountains Nature Park	LA120	700,000	18,206	681,794	142,786	Funded-Active
Core Stewardship	LR900	681,800	222,790	459,010	3,123,159	Cancelled
Columbia Blvd Bridge Crossing	BA010	600,000	-	600,000	51,354	Funded-Active
Ambleside Aquatic Restoration	LR1602	550,000	343,198	206,802	892,415	Complete
Tigard: Fanno Creek Trail	BA040	550,000	-	550,000	280,127	Funded-Active
Oxbow Play Area Renovations	LI003	515,100	330,717	184,383	450,480	Funded-Active
Oxbow Park Stream Restoration	LR240	472,650	341,908	130,742	1,257,537	Funded-Active
Aus Farms	G12007	365,000	243,480	121,520	490,026	Funded-Not Started
Gabbert Hill Access Improvements Phase 1	LA200	350,000	7,117	342,883	91,277	Funded-Active
Borland Infrastructure Phase 2	LR751	325,000	117,410	207,590	118,800	Funded-Active
Fleet : PARKS	70001P	322,628	293,413	29,215	483,349	Funded-Active
Killin Wetland Access/Site Evaluation	LA300	313,339	58,368	254,971	966,606	Funded-Active
Burlingtn Crk Forest Rd Repair	LR901	270,000	267,158	2,842	267,158	Funded-Not Started
Chinook: Floats & Gangway	PCK001	261,817	48,709	213,108	49,432	Funded-Active
Levy Terramet Database Improvement	LS010	255,000	99,000	156,000	759,431	Funded-Active
River Island Restoration	BA030	228,000	21,545	206,455	5,680,253	Funded-Active
Withycombe	G48003	165,000	999	164,001	34,922	Funded-Not Started
Levy: East Council Creek	LA121	150,000	2,093	147,907	23,731	Funded-Active
N. Columbia Slough Bridge	BA011	150,000	-	150,000	-	Funded-Not Started
Trails: St Johns Prairie	PTR001	150,000	-	150,000	-	Funded-Not Started
3 New Trucks for Park Ops	PKSTBD36	130,000	-	130,000	-	Complete
Smith and Bybee Wetlands Water Management	LR403	100,000	-	100,000	828,722	Complete
Oxbow: Trail System Assessment	POX004	100,000	9,814	90,186	13,891	Funded-Active
Chinook Landing Improvements	PCK002	100,000	-	100,000	-	Funded-Not Started
Blue Lake Curry Security Improvements	PKSTBD33	100,000	-	100,000	-	Complete
ADA Improvements at Park Properties	PKSTBD32	100,000	-	100,000	-	Funded-Not Started
Blue Lake Curry Space Plan & Furniture Replacement	PKSTBD35	100,000	-	100,000	-	Cancelled
Glendoveer Facility Condition Assessment	GF121	75,000	-	75,000	15,390	Cancelled
Blue Lake Inclusive Play Assessment	PBL004	62,500	-	62,500	-	Funded-Not Started
Glendoveer Equipment	GF154	50,000	52,500	(2,500)	52,500	Cancelled
Blue Lake: Fencing	PBL002	45,851	65,837	(19,986)	65,837	Funded-Not Started

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Property and Environmental Services

<u>Project</u>	ID	Current Year			Total Spend	Project Status
		FY 2019	YTD Actual	Balance		
MRC: HVAC & BAS Replacement	MRC001	3,941,234	36,866	3,904,368	36,866	Funded-Not Started
MSS Land Acquisition	SWTBD08	3,000,000	-	3,000,000	-	Funded-Not Started
Metro South: Compactor #1	SMS001	2,600,800	-	2,600,800	1,543,085	Funded-Active
MRC Roof Rplcmnt-Phase 2	01320A	2,430,344	1,058,257	1,372,087	1,583,933	Funded-Active
Metro Central - Compactor #3	SWTBD04	1,800,000	-	1,800,000	-	Funded-Not Started
Metro South - Compactor #2	SWTBD06	1,800,000	-	1,800,000	-	Funded-Not Started
SJLF Flare Replacement	77002	740,000	74,308	665,692	537,022	Funded-Active
MRC Bldg Envlp Rprs-Phase 2	01325A	717,000	-	717,000	-	Funded-Active
MSS Transfer Scale Replacement	SWTBD20	500,000	-	500,000	-	Funded-Not Started
MSS Exterior Renovations	SMS003	400,000	264,812	135,188	380,359	Funded-Active
MRC Fire Stoppage	01332	203,275	-	203,275	-	Funded-Not Started
MRC Daycare Improvements	MRC003	200,000	11,224	188,776	14,164	Funded-Active
Crusher Can / Aerosol Crusher - MSS	77126	200,000	20,324	179,676	110,838	Funded-Active
New Facility CRC Design	SWTBD18	150,000	-	150,000	-	Funded-Not Started
St. Johns Landfill - Remediation	76995	100,000	-	100,000	103	Funded-Active
MCS HHW - Widen Exit Road	SWTBD17	100,000	-	100,000	-	Funded-Not Started
MCS Gate Replacement	SWTBD21	100,000	-	100,000	-	Funded-Not Started
MRC Security System	01503	90,000	50,086	39,914	157,053	Funded-Active
Metro Central - Annual Concrete Repair	77125	75,000	-	75,000	34,681	Funded-Active
Fleet: Solid Waste	700015	71,900	100,239	(28,339)	507,292	Funded-Active
MSS Annual Concrete Maintenance	77124	50,000	52,857	(2,857)	52,857	Funded-Not Started
Metro Paint Processing Room Expansion	SWTBD16	50,000	-	50,000	-	Funded-Not Started
MRC Wayfinding	PSTBD025	50,000	-	50,000	-	Unfunded
Table 6 Tenant Improvements	MRC002	49,302	9,788	39,514	73,725	Funded-Active

Visitor Venues - Oregon Convention Center

<u>Project</u>	ID	Current Year			Total Spend	Project Status
		FY 2019	YTD Actual	Balance		
Master Plan Renovation	8R082	29,030,000	5,427,382	23,602,618	9,298,579	Funded-Active
OCC Cooling System Rplcmnt	8R188	2,900,000	1,094,846	1,805,154	1,150,774	Funded-Active
OCC - Lighting Control System	88174	2,255,000	71,945	2,183,055	167,985	Funded-Active
Chair Replacement	8N073	1,300,000	-	1,300,000	-	Funded-Active
OCC - Orbit Cafe Improvements	8R213	793,000	21,058	771,942	21,058	Funded-Active
Tower/Crown Glazing	8R222	500,000	-	500,000	-	Funded-Active
Vertical Transportation: Elevator Modernizations	8R207	375,000	243,943	131,057	243,943	Funded-Active
Dragon & Orbit HVAC	8R208	275,000	60,063	214,937	60,063	Funded-Active
Integrated Door Access Controls	8N025	260,000	71,769	188,231	94,057	Funded-Active
Waterproofing: Elastomeric Coating	8R223	250,000	174,302	75,698	211,018	Complete
Portable Ticketing Kiosks Purchase	8N076	250,000	-	250,000	-	Funded-Not Started
Audio Visual Equipment	8R118	150,000	19,776	130,224	467,161	Funded-Active
OCC - WiFi & Show Network Upgrades	8R226	120,000	25,499	94,501	25,499	Funded-Active
Staff Support Area Programming: King BR/Admin Lobby	8R224A	80,000	-	80,000	-	Funded-Active
OCC - Alerton Gbl Cntrlr Upgrd	8R166	60,000	22,522	37,478	160,701	Funded-Active
Water Heater Replacement	8R210	50,000	10,310	39,691	10,310	Funded-Active

CIP Summary
Fiscal Year 2019

Visitor Venues - Portland's Centers for the Arts

Project	ID	Current Year			Total Spend	Project Status
		FY 2019	YTD Actual	Balance		
Schnitzer Acoustical Enhancements	8R092	2,195,000	47,489	2,147,511	509,581	Funded-Active
P5 AHH Roof	8R179	1,107,000	17,222	1,089,778	117,063	Funded-Active
Keller Electrical Infrastructure Update	8R155	550,000	955,833	(405,833)	992,564	Funded-Active
P5 Keller Cafe	85112	350,000	-	350,000	-	Funded-Active
KA Generator Fuel Storage	8R214	350,000	-	350,000	-	Funded-Active
P5 Keller Security Cameras	8N080	200,000	3,996	196,004	3,996	Funded-Active
Newmark Main Speakers	8R128	200,000	-	200,000	-	Funded-Not Started
P5 ASCH Piano Replacement	8R216	200,000	-	200,000	-	Funded-Not Started
Newmark Piano Replacement	8R217	150,000	-	150,000	-	Funded-Not Started
Keller Fall Arrest	8R219	100,000	-	100,000	-	Funded-Not Started
P5 ASCH Broadway and Park Marquees	8R220	50,000	-	50,000	-	Funded-Active
P5 AHH/ASCH/Keller ADA signage	8R182	30,000	-	30,000	-	Funded-Active

Visitor Venues - Expo Center

Project	ID	Current Year			Total Spend	Project Status
		FY 2019	YTD Actual	Balance		
Expo - Hall C Structural Maintenance	8R172	300,000	-	300,000	31,407	Cancelled
Expo - Lower Parking Lot 1 Improvements	8N072	200,000	-	200,000	-	Funded-Active
Expo Show Net Rplc	8R211	165,000	83,446	81,554	83,446	Funded-Active
Expo Security Cameras / Access control	8R112	157,138	113,048	44,090	116,239	Funded-Active
Expo - Lighting Control review and install - Halls ABCDE	8R169	150,000	-	150,000	-	Funded-Not Started
Expo - Hall C Roof Recoat	8R227	125,000	-	125,000	-	Cancelled
Expo - Parking Lot Asphalt Maintenance / Replacement	8R040	60,000	12,600	47,400	193,257	Funded-Active
Expo - UP4 New Storage Building	8N079	40,000	-	40,000	-	Cancelled
Expo - Expo Website Update	8R229	40,000	-	40,000	-	Funded-Not Started
Expo - Facility Wide door improvements	8R230	20,000	-	20,000	-	Funded-Not Started
Expo - Hall A Carpet and Paint	8R231	10,000	-	10,000	-	Funded-Not Started

Visitor Venues - Oregon Zoo

Project	ID	Current Year			Total Spend	Project Status
		FY 2019	YTD Actual	Balance		
Polar Bear/Primate/Rhino Habitats	ZIP004	13,613,524	4,773,056	8,840,468	8,276,140	Funded-Active
Generator Replacement	ZII018	625,000	691,539	(66,539)	774,626	Funded-Not Started
VOIP Installation	ZOOTBD19-6	500,000	-	500,000	-	Funded-Active
Zoo IS Roadmap	ZOOTBD19-7	500,000	-	500,000	-	Funded-Active
Animal Hospital X-Ray Machine	ZOOTBD08	300,000	-	300,000	-	Funded-Active
Zoo New Capital < \$100K	ZOOTBD22	250,000	-	250,000	-	Funded-Active
Website Redesign	ZRW196	200,000	-	200,000	-	Funded-Not Started
Zoo R&R Projects < \$100K	ZRWSK5	135,000	-	135,000	-	Funded-Active
Cascade Crest Elevator	ZVS20	115,000	(27,195)	142,195	(27,195)	Funded-Not Started
One-Percent for Art Design and Installation	ZIP012	100,000	-	100,000	666,651	Funded-Active
Animal Area Cameras	ZOO78	100,000	-	100,000	100,328	Funded-Active

