

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ADOPTING THE)
ANNUAL BUDGET FOR FISCAL YEAR)
1998-99, MAKING APPROPRIATIONS,)
CREATING FUNDS, LEVYING AD)
VALOREM TAXES, AUTHORIZING)
INTERFUND LOANS, AND DECLARING)
AN EMERGENCY)

ORDINANCE NO. 98-724-A

Introduced by
Mike Burton, Executive Officer

WHEREAS, the Multnomah County Tax Supervising and Conservation Commission held its public hearing on the annual Metro budget for the fiscal year beginning July 1, 1998, and ending June 30, 1999; and

WHEREAS, recommendations from the Multnomah County Tax Supervising and Conservation Commission have been received by Metro (attached as Exhibit A and made a part of the Ordinance) and considered; now, therefore,

THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. The "Fiscal Year 1998-99 Metro Budget," in the total amount of FOUR HUNDRED ELEVEN MILLION, TWO HUNDRED NINETY-FIVE THOUSAND, THREE HUNDRED EIGHTY ONE (\$411,295,381) DOLLARS, attached hereto as Exhibit B, and the Schedule of Appropriations, attached hereto as Exhibit C, are hereby adopted.

2. The Metro Council does hereby levy ad valorem taxes, as provided in the budget adopted by Section 1 of this Ordinance, at the rate of \$0.0968 per thousand dollars of assessed value for Zoo operations and in the amount of NINETEEN MILLION TWO HUNDRED SIXTY-SEVEN THOUSAND THREE HUNDRED TWENTY-FIVE (\$19,267,325) DOLLARS for general obligation bond debt, said taxes to be levied upon taxable properties within the Metro District for the fiscal year 1998-99. The following allocation and categorization subject to the limits of Section 11b, Article XI of the Oregon Constitution constitute the above aggregate levy.

SUMMARY OF AD VALOREM TAX LEVY

	Subject to the General Government <u>Limitation</u>	Excluded from the <u>Limitation</u>
Zoo Tax Base	\$0.0968/\$1,000	
General Obligation Bond Levy		\$19,267,325

3. The Washington Park Parking Lot Fund is hereby created for the purpose of operating the parking lot at the Metro Washington Park Zoo. The sources of revenue for this fund shall be fees and other revenues attributable to the operations of the facility. In the event of the future elimination of this fund, remaining balances will be transferred to any successor fund or funds responsible for the operation of this facility, or as the Metro Council shall direct.

4. An interfund loan not to exceed THREE HUNDRED THOUSAND DOLLARS (\$300,000) is hereby authorized from the Zoo Operating Fund to the Washington Park Parking Lot Fund. The loan is anticipated to provide necessary cash flow for debt service payments on the Oregon Economic Development Department loan issued to fund parking lot renovation. The loan will be repaid in fiscal year 1999-2000 from the parking lot proceeds. Simple interest shall be paid on the loan amount from the date of draw based on Metro's monthly pooled investment yield as calculated by the Department of Administrative Services.

5. The MERC Renewal and Replacement Fund is hereby renamed the MERC Pooled Capital Fund. The purpose of the fund will be expanded to include non-general obligation bond funded capital projects as well as renewal and replacement needs for all MERC-operated facilities.

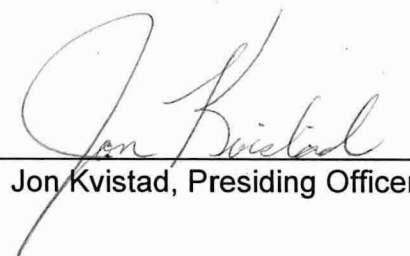
6. In accordance with Section 2.02.125 of the Metro Code, the Metro Council hereby authorizes personnel positions and expenditures in accordance with the Annual Budget adopted by Section 1 of this Ordinance, and hereby appropriates funds for the fiscal year beginning July 1, 1998, from the funds and for the purposes listed in the Schedule of Appropriations, Exhibit C.

7. Pursuant to Metro Code 2.04.026(b) the Council designated the contracts which have significant impact on Metro for FY 1998-99 and their designations as shown in Exhibit D, attached hereto.

8. The Executive Officer shall make the filings as required by ORS 294.555 and ORS 310.060, or as requested by the Assessor's Office of Clackamas, Multnomah, and Washington Counties.

9. This Ordinance being necessary for the health, safety, or welfare of the Metro area, for the reason that the new fiscal year begins July 1, 1998, and Oregon Budget Law requires the adoption of a budget prior to the beginning of the fiscal year, an emergency is declared to exist and the Ordinance takes effect upon passage.

ADOPTED by the Metro Council on this 25th day of June, 1998.



Jon Kvistad, Presiding Officer

ATTEST:

Approved as to Form:



Recording Secretary



Daniel B. Cooper, General Counsel

KR:rs

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METRO

EXHIBIT A
p. 1 of 14

Date: June 24, 1998

To: Metro Council

From: Jennifer Sims, Chief Financial Officer

Re: RESPONSE TO TSCC CERTIFICATION LETTER

Metro is in receipt of a letter dated June 11, 1998, from the Tax Supervising and Conservation Commission reporting the results of the Commission's review of Metro's approved budget. This review was conducted pursuant to ORS 294.605-605. The law provides, in part, that the Commission must review Metro's approved budget prior to the date Metro adopts its budget.

The Commission has certified Metro's approved budget for the fiscal year 1998-99, and has made one objection and two recommendations regarding said budget. Metro responses to the Commission's objection and recommendations are as follows:

Objection:

1. Equity transfers from Risk Management Fund to Support Service and General Revenue Bond Funds – The budget includes two transfers out of the Risk Management Fund, one for \$340,000 to the Support Services Fund and the other in the amount of \$100,000 to the General Revenue Bond Fund. Our understanding is that the amounts represent excess fund reserves that are being used for other purposes – \$340,000 to "buy down" support service charges and \$100,000 to fund a renewal and replacement reserve for the Metro Regional Center.

Response:

We clearly have a disagreement on this issue. We have relied on an opinion of our legal counsel on this issue, so we feel that our treatment is legal and appropriate. We feel that our handling of this issue is up-front and aboveboard. We could have accomplished the same thing by adjusting risk management charges which would create offsetting adjustments in our cost allocation plan. We prefer and have chosen the more direct approach.

We could back out this transfer as the TSCC has requested, but because its reversal will require offsetting adjustments in our cost allocation plan and our support services contract with MERC, to do so will require changes in every operating fund and will have an impact on our excise tax allocations. We do not feel that revising the budget for this issue is warranted at this time. We will reevaluate or reconsider the way we handle this matter next year.

The \$100,000 transfer from the Risk Management Fund to the General Revenue Bond Fund is to fund a renewal and replacement reserve for the Metro Regional Center. Metro received a one-time rebate on health insurance costs; since this was a one-time revenue it was decided that this "windfall" be used to fund a much needed reserve for the facility.

Recommendations:

1. *Permanent Rate Authority Restrictions* – *Metro continues to budget its estimated permanent rate property tax revenue as if dedicated for use at the Washington Park Zoo. As you're aware, Measure 50 established new permanent tax rate limits in FY 1997-98. We've been advised that taxes generated within this new permanent tax rate limit are likely not subject to the limitations of the former ad valorem property tax authorizations. Attached for reference is a letter received from the Commission's legal counsel. We recommend that you continue to analyze whether Metro's permanent rate authority remains restricted. If unrestricted, the estimated revenues should be budgeted in the general fund.*

Response:

We recognize the ambiguity over the status of the Zoo tax base created by Measure 50, but we feel that the direction provided by the voters when they approved this tax base in 1990 was clear and unequivocal. By comparison, this result of Measure 50 (if the Attorney General's informal opinion is correct) is not. This aspect was not identified nor discussed before the election. Voters had no idea that this was a possible outcome. As a result, we feel that it is important to abide by the clear statement of the voters in 1990. We have introduced and will be adopting a resolution rededicating the Zoo tax base to the Zoo and we will continue to manage it in that manner.

2. *Interfund Borrowing Restrictions* – *We note that the approved budget includes a \$300,000 loan from the Zoo Operating Fund to the Washington Park Parking Lot Fund. Another \$2m is also being transferred out of the operating fund to the Zoo Capital Fund, though our understanding is that this transfer represents a*

contribution and is not repayable. Local budget law allows for interfund borrowings. However, advances must be repaid no later than the fiscal year following the year in which they were made. The borrowings must also be authorized by specific resolution.

Response:

The budget for the Washington Park Parking Lot Fund was built on the basis of a pro forma which has had extensive review and discussion by Metro's finance staff, Zoo staff, Metro's financial advisor, City of Portland staff, and World Forestry Center staff. Without actual operating experience at the lot, it is the best we can do at this point. The pro forma shows a deficit in FY 1998-99 (due in part to the fact that parking charges will not start until after the high season is complete) and in FY 1999-00. The loan from the Zoo Operating Fund was built in to cover this initial deficit. The FY 1998-99 loan will be repaid in FY 1999-00, but a new loan will need to be made in that year. That loan will be repaid with interest from parking lot revenue in FY 2000-01. There is a chance that a third round of loans could be required in FY 2000-01, but from that point on, the parking lot should be self-sufficient. The loan set up in the budget has been structured to comply with Local Budget Law. The loan is authorized in the ordinance adopting the FY 1998-99 budget.

The traditional source of funding for the Zoo Capital Fund (prior to the issuance of the Oregon Project general obligation bonds) was fund transfers from the Zoo Operating Fund. The transfer of the \$2 million is in that tradition. Without transfers from the Zoo Operating Fund or the issuance of bonds there would be no funding for the Zoo capital needs.

JS:KTR:rs
Attachment



Commissioners

Richard Anderson
Anthony Jankans
Nancy Conrath
Charles Rosenthal
Ann Sherman

TAX SUPERVISING & CONSERVATION COMMISSION
MULTNOMAH COUNTY, OREGON

421 S.W. Fifth Avenue, Room 724
Portland, Oregon 97204-2189

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E Mail: TSCC@aol.com Web Site: www.multnomah.lib.or.us/tsc/

June 11, 1998

Councilors

Metro
600 NE Grand Avenue
Portland, Oregon 97232

Dear Council Members:

The Tax Supervising and Conservation Commission met on June 11, 1998 to review, discuss and conduct a public hearing on the Metro 1998-99 Annual Budget. This hearing was conducted pursuant to ORS 294.605-705 to confirm compliance with applicable laws and to determine the adequacy of estimates necessary to support the efficient and economical administration of the district.

The 1998-99 budget, filed April 30, 1998, is hereby certified by majority vote of members of the Commission with the following objection and recommendations. Aside from the exceptions noted, estimates were judged to be reasonable for the purpose shown and the document was found to be in substantial compliance with the law.

Objection:

1. Equity Transfers from Risk Management Fund to Support Service and General Revenue Bond Funds

-The budget includes two transfers out of the risk management fund, one for \$340,000 to the support service fund and the other in the amount of \$100,000 to the general revenue bond fund. Our understanding is that the amounts represent excess fund reserves that are being used for other purposes - \$340,000 to "buy down" support service charges and \$100,000 to fund a renewal and replacement reserve for the Metro Regional Center.

We note first that paying for non-risk management expenses is not one of the purposes for which the risk management fund is authorized. The resolution establishing the fund appears to limit expenditures to "insurance premiums, liability claims, insurance deductibles, property damage payments, administration, adjustment and other related costs." Second, an internal service fund of this nature must be operated to avoid any element of profit or loss. See ORS 294.470 (5). Last, since payments were made to the risk management fund from various dedicated funds, each of the contributing funds has a proportionate interest in excess funds and are entitled to a proportionate refund. Otherwise, internal service funds become a mechanism with which to subsidize certain funds with revenues dedicated for other purposes.

The budgeted equity transfers from the risk management fund should be reversed out. Future fund expenditures should be limited to the purpose for which the fund was established / revenue was raised.

Recommendations:

1. Permanent Rate Authority Restrictions

Metro continues to budget its estimated permanent rate property tax revenue as if dedicated for use at the Washington Park Zoo. As you're aware, Measure 50 established new permanent tax rate limits in 97/98. We've been advised that taxes generated within this new permanent tax rate limit are likely not subject to the limitations of the former ad valorem property tax authorizations. Attached for reference is a letter received from the commission's legal counsel. We recommend that you continue to analyze whether Metro's permanent rate authority remains restricted. If unrestricted, the estimated revenues should be budgeted in the general fund.

2. Interfund Borrowing Restrictions

We note that the approved budget includes a \$300,000 loan from the zoo operating fund to the Washington Park parking lot fund. Another \$2m is also being transferred out of the operating fund to the zoo capital fund, though our understanding is that this transfer represents a contribution and is not repayable. Local budget law allows for interfund borrowings. However, advances must be repaid no later than the fiscal year following the year in which they were made. The borrowings must also be authorized by specific resolution. Attached is a copy of ORS 294.460 and a page from the local budgeting manual for reference.

Budget estimates and levy amounts certified are as follows:

General Fund	\$10,073,520
Unappropriated Balance	(200,000)
Risk Management Fund	12,169,010
Unappropriated Balance	(6,163,968)

Budget Estimates - Continued:

Support Services Fund	9,500,905
Unappropriated Balance	(358,003)
Building Management Fund	3,687,117
Unappropriated Balance	(1,080,099)
Solid Waste Revenue Fund	107,017,742
Unappropriated Balance	(28,608,601)
General Revenue Bond Fund	5,150,883
Unappropriated Balance	(1,889,020)
General Obligation Bond Debt Service Fund	30,627,286
Unappropriated Balance	(11,545,014)
Zoo Operating Fund	27,072,145
Unappropriated Balance	(7,589,783)
Planning Fund	26,303,612
MERC Operating Fund	36,977,356
Unappropriated Fund	(6,881,909)
Regional Parks and Expo Fund	10,771,216
Unappropriated Balance	(2,294,329)
Zoo Capital Fund	19,315,449
Unappropriated Balance	(855,395)
Open Spaces Fund	94,327,476
Unappropriated Balance	(14,864,149)
Convention Center Project Capital Fund	2,000,000
MERC Pooled Capital Fund	6,170,336
Unappropriated Balance	(5,658,336)
Regional Parks Trust Fund	414,125
Unappropriated Balance	(380,125)
Rehabilitation & Enhancement Fund	2,771,866
Unappropriated Balance	(1,747,634)
Washington Park Parking Lot Fund	937,879
Smith & Bybee Lakes Fund	3,912,203
Unappropriated Balance	<u>(3,552,177)</u>
Total Budget Estimates	\$ 409,200,126
Total Unappropriated Balances	(93,668,542)

Tax Levy:

Zoo Operating - Permanent Rate	\$ 0.0968
Debt Service - Not Subject to Limit	\$ 19,267,325

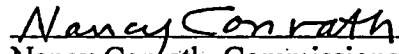
Please file a copy of the adopted budget and supporting documentation within 15 days of adoption. This filing should include a copy of the budget, a copy of each LB form, proof of publication and the adopting resolutions. Responses to Commission objections and recommendations should be included in either the adopting resolution, or within an accompanying letter.

Finally, thanks to staff for their efforts and assistance. Metro's budget is really well done. It's extremely thorough and well organized.


Yours very truly,

TAX SUPERVISING & CONSERVATION COMMISSION


Richard Anderson, Commissioner


Nancy Conrath, Commissioner

Anthony Jankans, Commissioner


Ann Sherman, Commissioner



DEPARTMENT OF JUSTICE
GENERAL COUNSEL DIVISION

March 13, 1998

Courtney Wilton
Administrative Officer
Tax Supervising & Conservation Commission of Multnomah County
421 S.W. Fifth Avenue, Room 724
Portland, Oregon 97204-2189

Re: School District #1 - Budgeting for Gap Bond Property Taxes
Metro - Permanent Rate Restrictions
DOJ File No. 181-001-GT0450-97

Dear Courtney:

This letter confirms my responses to the questions raised in your November 17, 1997, letter regarding the subjects identified above. For purposes of this advice, I rely on facts cited in your letter relating to the history of the Portland School District bonds that were issued to fund the unfunded liability of its employee pension plan when that plan merged with the Public Employees' Retirement System and relating to the Metropolitan Service District's election approving a tax base to operate the zoo. Your questions are repeated below, followed by my answers and explanations.

1. *Is Portland Schools required to continue to account for property tax collections used to service its pension bonds within its general fund?*

Based on the facts represented, I conclude that it is no longer legally necessary for the school district to account for these property taxes within its general fund. They may be credited to a special fund.

Ordinarily, whether revenues are to be credited to the general fund or to a special fund is purely an accounting question. However, various statutes and rules affect local government accounting. The purpose of the General Fund is "[t]o account for all financial resources except those required to be accounted for in another fund." OAR 150-294.352(1)(2)(a); *see also* ORS 294.495 (relating to Department of Revenue authority to adopt local budget law rules and regulations). As the Local Budgeting Manual (rev. 12-95) notes, at page 17, the general fund "is the general operating fund for the local government."

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However, several statutes that authorize local governments to levy taxes or to provide special services require or authorize separate, "special" funds to be created. *Id.* Examples of special funds are: the Bond Proceeds Fund (ORS 287.070), Debt Service Fund (ORS 287.006), various "reserve" funds (ORS 294.525) and various "internal service" funds (ORS 294.470). A "special revenue fund" is a fund properly authorized and used to finance particular activities from the receipts of specific taxes and other revenues. ORS 294.311(35); *see also* OAR 150-294.352(1)(2)(b).

When its employee pension plan merged with that of the Public Employees' Retirement System, ORS 238.685 authorized the school district to fund its unfunded liability for prior service costs, with (among others) the proceeds of one or more series of general obligation bonds. An election was not required. ORS 238.685(2). However, to the extent that the principal and interest on the bonds were payable from a levy within the school district's tax base for operating purposes, the statute required the district to divide its levy into two portions, "both within its tax base." ORS 238.685(2)(a). One portion of the levy was to be the amount equal to pay the bond principal and interest for that year and, moreover, "the proceeds of such portion [were] not to be used for other purposes." The other portion, by inference, was to be for general operating purposes.

In 1984, the school district issued Limited Tax General Obligation Bonds in the sum of \$114 million to purchase an annuity to cover the unfunded pension liability. The district covered the related debt service costs through a tax base increase it had received previously. The ballot title of that measure did not tie the tax base increase directly to the bond debt. Because the taxes used to pay these bonds were not legally dedicated to such purposes, but rather from its tax base, the school district properly credited these property tax revenues, which were used in part to service the general obligation debt, to its general fund.

Under the new Article XI, section 11, of the Oregon Constitution (Measure 50), after they are subjected to a statewide seventeen percent reduction in ad valorem property taxes, *see* section 11(3)(a), existing local government tax bases and levy authorities are converted into permanent ad valorem property tax rates limits. *See* Section 11(3)(b). However, the local taxing district levy is not subject to this reduction and permanent rate limitation to the extent that revenues from the levy are used to repay bond or other debt incurred before December 5, 1996, bonds used to refund such obligations, or "[l]ocal government pension and disability plan obligations that commit ad valorem property taxes and to ad valorem property taxes imposed to fulfill those obligations." Section 11(5).

In order to implement the exception for those obligations recognized by Article XI, section 11(5), legislation requires that ad valorem property taxes that are subject to the permanent rate limit be distinguished and calculated separately from taxes for other types of

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obligations. The legislation does this, in part, by identifying as "operating taxes" those ad valorem property taxes that are subject to the permanent rate limit under section 11, Article XI of the Oregon Constitution. ORS 310.055; *see also* ORS 310.202(6) ("operating taxes" defined), (8) ("permanent rate limit on operating taxes" defined). Operating taxes do not include, among others, "taxes used to repay taxing district bond or pension and disability plan obligations described in section 11(5), Article XI of the Constitution."

ORS 310.055(2)(a)(B). Collectively, the latter obligations are labeled "qualified taxing district obligations." *See* ORS 310.202(7). For purposes of certifying Measure 50 taxes to the assessor, some but not all of these "qualified taxing district obligations" are categorized as "gap bonds." "Gap bonds" are those bond and refunding bond obligations described in section 11(5)(A), (B) and (C) and ORS 310.202 (7)(a), (b) and (c). *See* Department of Revenue publication 1997-98 INSTRUCTIONS FOR FORM M-50 -- CERTIFICATION TO ASSESSOR CATEGORIZATION OF LEVY UNDER SECTION 11, ARTICLE XI, at 3. In other words, "gap bonds" do not include local government pension and disability plan obligations that commit ad valorem property taxes and the ad valorem property taxes imposed to fulfill those obligations, unless the local government charter commits the tax revenues to such purpose. *See*, Articles XI, section 11(5)(c)(A). The district has no charter; hence, the bond obligations are not "local government pension and plan obligations that commit ad valorem property taxes."¹

We turn at this point to the accounting treatment of those ad valorem property taxes that the Portland School District is using to repay its 1984 Limited Tax General Obligation Bonds. Even though these taxes are not legally dedicated to the repayment of the bonds, the district is obviously making special use of the revenues, separate and apart from general operating purposes. This alone might justify crediting these tax revenues to an internal service fund under ORS 294.470, if not a special reserve fund under ORS 294.525. However, there are additional reasons for special accounting treatment of these revenues. As noted above, legislation implementing Measure 50 requires that these moneys be segregated and separately calculated as "qualified taxing district obligations." Finally, under ORS 327.013(10), ad valorem property taxes of a school district that are used to pay bonds issued to finance an unfunded obligation for prior service costs under a contract of integration pursuant to ORS 238.685(2)(a) are not "local revenues" for purposes of the State School Fund distribution formula. Hence, these taxes do not offset funds distributed by the state to the district from State School Fund moneys. *See* ORS 327.008(2). The implicit premise of this treatment of ORS 238.685(2)(a) costs is that these moneys are not available to the school district for general operating purposes. Thus, for several reasons it is acceptable and perhaps desirable from an accounting standpoint to treat these tax revenues as separate and distinct from general fund revenues, notwithstanding the fact that they may have been properly credited to the general fund in the past.

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2. Does Metro's permanent rate authority continue to be restricted for use at the Washington Park Zoo?

Although this question has yet to be addressed by the appellate courts, I conclude that the answer should be "no." Measure 50 establishes a new permanent tax rate limit that is in derogation of the former tax bases and levy authorities (including serial levies) of local government taxing districts, under the now repealed Article XI, section 11 of the Oregon Constitution. Taxes generated within this new permanent tax rate limit are not subject to the limitations of the former ad valorem property tax authorizations. However, given the lack of court guidance on this issue, I recommend that declaratory relief be first obtained from courts before governments proceed with this assumption.

Unquestionably, the tax base of the Metropolitan Service District at issue was originally approved as "Dedicated To Operating The Zoo." True, the title itself declared, consistent with ORS 268.500(5), that "[i]f the district reduces or ceases to provide a function or activity for which the tax base has been allocated, then the council may use that portion of the tax base for any lawful purpose of the district." *See also* ORS 310.390(4). However, these restrictions would allow the district council to use the tax proceeds for other purposes only to the extent that Metro reduced or ceased to provide a function or activity at the Zoo.²

Nevertheless, the foregoing restrictions are vestiges to the tax base and special levy authorities of former Article XI, section 11, which Measure 50 repealed, *see* 1997 Ballot Measure 50, paragraph 1, and ORS 310.390 and 310.395, which the implementing legislation respectively repealed and amended, *see* Oregon Laws 1997, chapter 541, sections 268, 315. In lieu of the tax base and special levy authorities of former Article XI, section 11, Measure 50 creates a new ad valorem property tax authorization. After reducing assessed values of property, *see* section 11(1), and subjecting local taxing district ad valorem taxes to a seventeen percent reduction statewide, *see* section 11(3)(a), the new Article XI of the Oregon Constitution creates a new taxing authority as follows:

For the tax year beginning July 1, 1997, the ad valorem property taxes that were reduced under paragraph (a) of this subsection shall be imposed on the assessed value of property in a local taxing district as provided by law, and the rate of the ad valorem property taxes imposed under this paragraph shall be the local taxing district's permanent limit on the rate of ad valorem taxes imposed by the district for tax years beginning after July 1, 1997, except as provided in subsection (5) of this section.

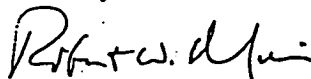
Section 11(3)(b).

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These new tax rate limits are calculated in terms of the amounts of taxes that the local taxing district levied on property within the district³ under their previous authorities. However, neither the new constitutional property tax provision, nor the legislation implementing it, appear to condition the new tax authorization on the special purposes or limited periods of time for which tax levy authority was granted under prior Article XI, section 11. Thus, Metro's authority to impose taxes within its permanent rate limit on operating taxes, under ORS 310.055, is not limited to the purpose (*i.e.*, zoo operation) for which its prior tax base was approved.

Given the significance of the foregoing conclusion, you may wish to request an Attorney General's opinion. In any case, it may be prudent for local governments to obtain approving court rulings before making expenditures from Measure 50 operating tax revenues for purposes other than those for which the original tax base, or for purposes other than or periods of time beyond which a special levy was approved by the voters.

Sincerely,



Robert W. Muir
Attorney-in-Charge
Tax and Finance Section

RWM:rwm:ejv/JGG118D6

c: William H. Aldrich, Assessment and Taxation Section
Property Tax Division, Department of Revenue

1. Because the Portland School District did not legally "commit" ad valorem property taxes to "repay" its pension and disability obligation it properly classified the amount within its tax base used to service its pension bond debt service as relating to "gap bonds," rather than as a "qualifying pension and disability plan levy," in its M-50 Certification to the Assessor.
2. I have not examined or considered whether the district's charter limits how these property taxes are to be used.
3. I understand that some local taxing districts split their tax base levies, under prior Article XI, section 11, imposing part over the entire district for some purposes and imposing another part over only part of the district for other purposes. Because the Measure 50 permanent rate limits are established with respect to the taxes previously imposed on properties, local taxing districts that accordingly previously split their taxing authority could have multiple permanent rate limits.

basis, using either the cash basis, the modified accrual basis or the accrual basis of accounting.

(2) The selection of the basis of accounting is left to the discretion of each municipal corporation. Any change in the basis of accounting shall be clearly set forth in the budget message for the year in which the change is contemplated and the reasons for the change and its effect on the operations of the municipal corporation shall be explained. Once a new basis of accounting is adopted, it shall be followed in the year for which the budget was prepared and each succeeding year thereafter until changed in a subsequent budget. Such change must be published as provided in ORS 294.416 (3). [1963 c.576 §28; 1977 c.305 §3; 1997 c.308 §23]

294.450 Transfers of appropriations within fund or from one fund to another. Subject to the provisions contained in the charter of any city or county or in any law relating to municipal corporations:

(1) Except as provided in subsection (2) of this section, transfers of appropriations may be made within a given fund when authorized by official resolution or ordinance of the governing body. The resolution or ordinance shall state the need for the transfer, the purpose for the authorized expenditure and the amount of appropriation transferred.

(2) Transfers of general operating contingency appropriations which in aggregate during a fiscal year exceed 15 percent of the total appropriations of the fund may be made only after adoption of a supplemental budget prepared for that purpose. All other transfers of general operating contingencies are subject to subsection (1) of this section.

(3) Transfers of appropriations or of appropriations and a like amount of budget resources may be made from the general fund of the municipal corporation to any other fund when authorized by an official resolution or ordinance of the governing body. The resolution or ordinance shall state the need for the transfer, the purpose for the authorized expenditures embodied in the appropriation and the amount of appropriation transferred.

(4) It shall be unlawful to transfer appropriations from any special revenue fund to the general fund or any other special revenue fund.

(5) The transfers referred to in this section apply to transfers which occur after the budget has been approved and which are made during the year for which the appropriations are made. Nothing in this section shall prohibit or regulate lawful transfers which have been budgeted in accordance

with the local budget law. [1963 c.576 §27; 1975 c.569 §1; 1979 c.310 §6; 1997 c.308 §24]

294.455 Authorization to expend or borrow moneys after destruction of property or natural disaster; authorization by chief executive officer to protect public health or safety. If property has been involuntarily converted or destroyed during the current fiscal year or if, as a result of civil disturbance, fire, flood, earthquake or other calamity or natural disaster, it is necessary for a municipal corporation to expend funds, receive grants or borrow moneys that were not included in the budget for the current fiscal year, authorization of all matters necessary in order for the municipal corporation to receive those grants or borrow those moneys may be made by ordinance or resolution of the governing body, and appropriations for the estimated expenditures out of any source of available funds, including but not limited to unappropriated fund balances, shall be made by resolution or ordinance in the same manner as provided in ORS 294.450 (1), or by supplemental budget as provided by ORS 294.480 (3) and (4). When prompt action is necessary to protect the public health or safety following the involuntary conversion or destruction of property or the occurrence of a calamity or natural disaster and if it is not practical to convene a meeting of the governing body of the municipal corporation, the chief executive officer of the municipal corporation may, by written order, authorize the immediate expenditure of funds from any available source to redress the situation that threatens the public health or safety. [1963 c.576 §27a; 1965 c.431 §10; 1991 c.573 §2; 1997 c.308 §25]

294.460 Loans from one fund to another; commingling cash balances of funds. (1) It shall be lawful to loan money from any fund to any other fund of the municipal corporation whenever the loan is authorized by official resolution or ordinance of the governing body, except loans shall not be made from funds created for the purpose of retiring indebtedness unless otherwise provided by the charter of any city or county or in any statute relating to municipal corporations. The resolution or ordinance shall state the need for the loan and provide that the money so loaned shall be returned to the fund from which it was borrowed by the end of the ensuing year. The payment of any loans not repaid in the year in which the loan is made shall be budgeted as a requirement in the ensuing year.

(2) It shall be lawful to commingle cash balances of funds so long as all such fund moneys are segregated in the budget and accounting records. [1963 c.576 §§27b, 27c; 1979 c.571 §7]

The appropriation authority of \$2,000 for the newly created appropriation category is then transferred by resolution to the Utility Fund. A transfer of appropriation is a decrease of one existing appropriation (General Fund), and a corresponding increase of another existing appropriation (Utility Fund).

Steps 1 and 2 can be combined and shown as one transaction in the transfer resolution.

Receipt of Appropriations in Utility Fund

	Adjusted	Changes	Final
Personal Services	\$112,730	-0-	\$112,730
Materials & Services (<i>increased</i>)	118,700	\$1,500	120,200
Capital Outlay (<i>increased</i>)	3,462	500	3,962
Total	\$234,892	\$2,000	\$236,892
Utility Fund Resources			
Transfer from GF (<i>new</i>)	-0-	\$2,000	\$2,000

The Utility Fund is increased in appropriations and resources so the additional expenditures can be made.

Total Appropriations After Transfers

General Fund	\$219,476
Utility Fund	236,892
	<u>\$456,368</u>

Borrowing and Interfund Loans

Interfund Loans

Local Budget Law allows a local government to loan money from one fund to another. ORS 294.460 allows local governments to borrow internally, provided such a loan is authorized by an official resolution or ordinance. The resolution or ordinance must state the need for the loan. If interest is to be charged, this fact should also be stated in the resolution or ordinance. This action must provide that the loan will be repaid to the fund from which it was borrowed by the end of the fiscal year, or be budgeted for repayment in the coming fiscal year.

If the loan will be repaid in the current fiscal year, no other action by the governing body is necessary to repay the loan. The current budget is not adjusted to show the loan transaction. The local government's accounting records will show the loan and repayment.

If the loan will be repaid in the coming fiscal year, the loan repayment must be budgeted and separate appropriations established for the repayment. Do not show the loan amount as a deficit resource (OAR 150-294.361(1)(B)). This is not an acceptable budgeting practice.

The only exception to making this type of loan is in the case of a fund established for bonded indebtedness (Debt Service Fund). Money can not be borrowed from this type of fund unless provided by the charter of a city or county, or in a statute relating to a local government (OF 774-V; 8-1-67).

Short-Term Notes

Local governments are permitted to secure short-term notes or issue warrants to meet current expenses, or to retire bonds or warrants and their interest, whenever provided for in an adopted budget (ORS 287.442). Loan amounts are limited to 80 percent of the property taxes not yet received by the local government. The loan may also include up to 80 percent of the full amount of any other budgeted or unpledged revenues the governing body will receive during the fiscal year. Before any formal action is taken by the governing body, ORS 287.435 to 287.442 should be studied for more information.

If the governing body obligates a local government beyond 12 months, the indebtedness could be considered an addition to the outstanding debt. Debts are generally restricted by the Oregon Constitution, statute, or charter. Any indebtedness (including bonds and notes) is governed by the general indebtedness limitations of the charter or statutes.

Interest payments must be budgeted when a local government expects short-term borrowing (ORS 294.443). The loan and repayment schedule may be reported in narrative form or as a footnote to the budget. The narrative or footnote must indicate that the principal and payments are liabilities of the fund from which they are made. The principal and repayment need not be included as a budgeted resource or expense.

Local Budget Law has no statutory limitations for any local government to enter into an installment contract. Local Budget Law does not authorize any local government to obligate itself to pay money over a

Exhibit C
FY 1998-99 SCHEDULE OF APPROPRIATIONS

	Adopted Appropriations	Total Budget
BUILDING MANAGEMENT FUND		
Personal Services	\$223,115	\$223,115
Materials & Services	573,280	573,280
Capital Outlay	22,500	22,500
Interfund Transfers	1,715,368	1,715,368
Contingency	72,755	72,755
Unappropriated Balance	0	1,080,099
Total Fund Requirements	\$2,607,018	\$3,687,117
CONVENTION CENTER PROJECT CAPITAL FUND		
Capital Outlay	\$2,000,000	\$2,000,000
Total Fund Requirements	\$2,000,000	\$2,000,000
GENERAL FUND		
Council Office		
Operating Expenses (PS & M&S)	\$1,093,924	\$1,093,924
Capital Outlay	10,000	10,000
Subtotal	1,103,924	1,103,924
Office of the Executive Officer		
Operating Expenses (PS & M&S)	694,566	694,566
Capital Outlay	5,200	5,200
Subtotal	699,766	699,766
Special Appropriations		
Materials & Services	255,000	255,000
Subtotal	255,000	255,000
General Expenses		
Interfund Transfers	7,343,929	7,343,929
Contingency	470,901	470,901
Subtotal	7,814,830	7,814,830
Unappropriated Balance	0	200,000
Total Fund Requirements	\$9,873,520	\$10,073,520
GENERAL OBLIGATION BOND DEBT SERVICE FUND		
Debt Service	\$19,082,272	\$19,082,272
Unappropriated Balance	0	11,545,014
Total Fund Requirements	\$19,082,272	\$30,627,286
GENERAL REVENUE BOND FUND		
Construction Account		
Capital Outlay	\$26,375	\$26,375
Subtotal	26,375	26,375
Project Account		
Capital Outlay	300,200	300,200
Subtotal	300,200	300,200

Exhibit C
FY 1998-99 SCHEDULE OF APPROPRIATIONS

	Adopted Appropriations	Total Budget
Debt Service Account		
Debt Service	2,350,723	2,350,723
Subtotal	2,350,723	2,350,723
General Expenses		
Contingency	584,565	584,565
Subtotal	584,565	584,565
Unappropriated Balance	0	1,889,020
Total Fund Requirements	\$3,261,863	\$5,150,883
MERC OPERATING FUND		
Operating Expenses (Personal Services & Materials and Services)	\$26,392,664	\$26,392,664
Debt Service	732,114	732,114
Capital Outlay	2,311,992	2,311,992
Contingency	1,010,709	1,010,709
Unappropriated Balance	0	7,982,236
Total Fund Requirements	\$30,447,479	\$38,429,715
MERC POOLED CAPITAL FUND		
Interfund Transfers	\$512,000	\$512,000
Unappropriated Balance	0	5,658,336
Total Fund Requirements	\$512,000	\$6,170,336
OPEN SPACES FUND		
Personal Services	\$1,259,956	\$1,259,956
Materials & Services	16,312,432	16,312,432
Capital Outlay	22,636,256	22,636,256
Interfund Transfers	3,254,683	3,254,683
Contingency	36,000,000	36,000,000
Unappropriated Balance	0	14,864,149
Total Fund Requirements	\$79,463,327	\$94,327,476
PLANNING FUND		
Transportation Planning		
Personal Services	\$3,914,573	\$3,914,573
Materials & Services	9,450,140	9,450,140
Debt Service	2,123,500	2,123,500
Capital Outlay	3,930,775	3,930,775
Subtotal	19,418,988	19,418,988
Growth Management Services		
Personal Services	2,515,946	2,515,946
Materials & Services	1,770,099	1,770,099
Debt Service	96,007	96,007
Capital Outlay	54,164	54,164
Subtotal	4,436,216	4,436,216

Exhibit C
FY 1998-99 SCHEDULE OF APPROPRIATIONS

	Adopted Appropriations	Total Budget
General Expenses		
Interfund Transfers	2,282,136	2,282,136
Contingency	368,122	368,122
Subtotal	2,650,258	2,650,258
Total Fund Requirements	\$26,505,462	\$26,505,462
REGIONAL PARKS FUND		
Personal Services	\$2,367,588	\$2,367,588
Materials & Services	1,736,290	1,736,290
Debt Service	98,872	98,872
Capital Outlay	3,539,336	3,539,336
Interfund Transfers	694,099	694,099
Contingency	157,887	157,887
Unappropriated Balance	0	2,294,329
Total Fund Requirements	\$8,594,072	\$10,888,401
REGIONAL PARKS TRUST FUND		
Materials & Services	\$30,000	\$30,000
Interfund Transfers	4,000	4,000
Unappropriated Balance	0	380,125
Total Fund Requirements	\$34,000	\$414,125
REHABILITATION & ENHANCEMENT FUND		
Materials & Services	\$685,890	\$685,890
Interfund Transfers	38,342	38,342
Contingency	300,000	300,000
Unappropriated Balance	0	1,747,634
Total Fund Requirements	\$1,024,232	\$2,771,866
RISK MANAGEMENT FUND		
Personal Services	\$251,383	\$251,383
Materials & Services	5,098,560	5,098,560
Capital Outlay	15,099	15,099
Interfund Transfers	440,000	440,000
Contingency	200,000	200,000
Unappropriated Balance	0	6,163,968
Total Fund Requirements	\$6,005,042	\$12,169,010
SMITH AND BYBEE LAKES TRUST FUND		
Personal Services	\$91,454	\$91,454
Materials & Services	176,646	176,646
Capital Outlay	20,000	20,000
Interfund Transfers	36,661	36,661
Contingency	35,265	35,265
Unappropriated Balance	0	3,552,177
Total Fund Requirements	\$360,026	\$3,912,203

Exhibit C
FY 1998-99 SCHEDULE OF APPROPRIATIONS

	Adopted Appropriations	Total Budget
SOLID WASTE REVENUE FUND		
Operating Account		
Personal Services	\$6,400,009	\$6,400,009
Materials & Services	44,612,964	44,612,964
Subtotal	51,012,973	51,012,973
Debt Service Account		
Debt Service	2,671,058	2,671,058
Subtotal	2,671,058	2,671,058
Landfill Closure Account		
Materials & Services	268,200	268,200
Capital Outlay	1,076,500	1,076,500
Subtotal	1,344,700	1,344,700
Renewal and Replacement Account		
Capital Outlay	1,997,000	1,997,000
Subtotal	1,997,000	1,997,000
General Account		
Capital Outlay	2,859,836	2,859,836
Subtotal	2,859,836	2,859,836
Master Project Account		
Debt Service	350,000	350,000
Subtotal	350,000	350,000
General Expenses		
Interfund Transfers	3,725,845	3,725,845
Contingency	14,447,729	14,447,729
Subtotal	18,173,574	18,173,574
Unappropriated Balance	0	28,608,601
Total Fund Requirements	\$78,409,141	\$107,017,742
SUPPORT SERVICES FUND		
Administrative Services/Human Resources		
Personal Services	\$4,395,358	\$4,395,358
Materials & Services	1,289,406	1,289,406
Debt Services	128,979	128,979
Capital Outlay	412,779	412,779
Subtotal	6,226,522	6,226,522
Office of General Counsel		
Operating Expenses (PS & M&S)	755,526	755,526
Subtotal	755,526	755,526
Office of Citizen Involvement		
Operating Expenses (PS & M&S)	67,320	67,320
Subtotal	67,320	67,320

Exhibit C
FY 1998-99 SCHEDULE OF APPROPRIATIONS

	Adopted Appropriations	Total Budget
Office of the Auditor		
Operating Expenses (PS & M&S)	617,578	617,578
Subtotal	617,578	617,578
General Expenses		
Interfund Transfers	1,099,398	1,099,398
Contingency	357,448	357,448
Subtotal	1,456,846	1,456,846
Unappropriated Balance	0	358,003
Total Fund Requirements	\$9,123,792	\$9,481,795
WASHINGTON PARK PARKING LOT FUND		
Materials & Services	\$262,037	\$262,037
Interfund Transfers	569,972	569,972
Contingency	105,870	105,870
Total Fund Requirements	\$937,879	\$937,879
ZOO CAPITAL FUND		
Personal Services	\$99,354	\$99,354
Capital Outlay	13,570,700	13,570,700
Contingency	5,000,000	5,000,000
Unappropriated Balance	0	855,395
Total Fund Requirements	\$18,670,054	\$19,525,449
ZOO OPERATING FUND		
Personal Services	\$9,085,648	\$9,085,648
Materials & Services	5,290,735	5,290,735
Capital Outlay	879,736	879,736
Interfund Transfers	3,696,704	3,696,704
Contingency	662,510	662,510
Unappropriated Balance	0	7,589,783
Total Fund Requirements	\$19,615,333	\$27,205,116
TOTAL BUDGET	\$316,526,512	\$411,295,381

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The following list contains all known, existing or anticipated contracts for FY 1998-99. This list has been prepared in accordance with Metro Code Section 2.04.026. The contracts are shown by department and/or division. All contracts have been classified into one or more of the following types:

PS - Personal Services, PUB - Public Contract, PROC - Procurement, CONST - Construction, IGA - Intergovernmental Agreement, REV - Revenue, LM - Labor and Materials, LEASE/PURCH - Lease/Purchase

Explanation of Council Designation as follows:

S/I (S/I) -Bid or request for proposal documents require Council approval if multi-year
 N/A -Contract is exempt or not subject to Metro Code sections 2.04.026
 Existing -Contract already exists and/or bid documents have already received appropriate review according to Metro Code

**Administrative Services
Department**

Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
<i>Accounting Services Division</i>							
	920391	Bank of America Checking Account/Cash Management Services	PS	2/1/98-2/1/01	40,000	13,000	Existing
<i>Financial Planning Division</i>							
	904803	Clancy, Gardiner & Pierce, LLC Financial Advisory Services	PS	1/29/96-6/30/99	275,500	119,000	Existing
	904895	Arbitrage Compliance Specialists, Inc. Arbitrage/Rebate Management Services	PS	3/15/96-3/31/99	30,000	11,000	Existing
	New	To Be Determined Arbitrage/Rebate Management Services	PS	4/1/99-3/31/02	TBD	TBD	SI
<i>Information Management Services Division</i>							
	905059	PeopleSoft Inc Licensing Fees for Financial System and Maintenance	PS	6/13/1996-6/30/00	653,900	151,000	Existing
	New	Verio NW Internet Service	PS	7/1/98-6/30/99	25,800	25,800	
<i>Office Services Division</i>							
	CRO 69078	Automated Office Systems/IKON Maintenance/Repair: Canon Copiers	LM	1/17/96-12/31/99	72,700	27,545	Existing
	904520	Corporate Express Metro Office Supplies	LM	9/15/95-9/14/98	N/A	N/A	Existing

Exhibit D

Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	905054	Eastman Kodak Maintenance/Repair: Kodak 300	LM	7/1/96-6/30/99	124,268	41,323	Existing
	905128	City of Portland Archive Record Services	IGA	7/1/96-6/30/99	12,000	4,500	Existing
	905581	Pitney Bowes Postage Machine Rental	LM	4/1/97-3/31/00	8,000	8,000	Existing
	905596	City of Portland Intercity delivery of mail	IGA	7/1/97-6/30/98	2,000	2,000	Existing
	905592	Rose City Moving & Storage Archive Records Storage	LM	4/1/97-6/30/99	6,000	2,500	Existing
	920538	City of Portland Intercity Delivery of Mail	IGA	7/1/98-6/30/99	2,000	2,000	Existing
	New	To Be Determined Metro Travel Agency	PS	7/1/98-6/30/01	N/A	N/A	
	New	To be Determined Metro Office Supplies	LM	9/15/98-9/14/01	N/A	N/A	
	New	To Be Determined Preventative Maintenance/Repair on Kodak 2085	LM	7/1/98-6/30/99	28,000	28,000	
	New	Ikon Office Systems Maintenance and Repair Services on MRC copiers	LM	7/1/98-6/30/99	30,100	30,100	
	New	To Be Determined Color Copier for Print Shop	PROC	7/1/98-6/30/99	38,277	38,277	
	New	To Be Determined Paper for Print Shop 4-5 Times per Year	PROC	7/1/98-6/30/99	65,840	65,840	
<i>Creative Services Division</i>							
	904840	American Mailwell Print Metro Stationery/Envelopes	LM	2/12/96-1/31/99	38,560	14,000	Existing
	New	To Be Determined Print Metro Stationery/Envelopes	LM	2/1/99-1/31/02	42,000	13,900	

Exhibit D

Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
<i>Risk and Contract Management</i>							
	904745	JBL & K Agent of Record: Liability Ins	PS	1/1/96-12/31/98	105,000	N/A	Existing
	904882	Willis Corroon Agent of Record: Employee Health/Welfare Program	PS	1/1/96-12/31/98	120,000	20,000	Existing
	920175	Cape Employee Counseling Assistance Program	PS	11/1/97-10/31/00	36,000	12,000	Existing
	920280	Vanguard Group Administration and Recordkeeping for 401(k) Savings Plan	PS	4/1/98-12/31/002	75,000	25,000	Existing
	New	To Be Determined Liability and Auto Claims Adjusting	PS	7/1/98-6/30/01	50,000	15,000	
	New	To Be Determined Actuarial Analysis of Liability, Property and Workers'	PS	7/1/98-6/30/01	25,000	10,000	
	New	To Be Determined Agent of Record for Employee Benefits	PS	1/1/99-12/31/02	N/A	N/A	
	New	To Be Determined Agent of Record: Liability Insurance	PS	1/1/99-12/31/02	N/A	N/A	
<i>Property Services Division</i>							
	903857	Joyful Noise Child Care Center Child Care Services: MetroKids	PS	11/1/94-10/31/99	N/A	N/A	Existing
	904428	Tri-Met Tri-Met/Oregon Zoo Parking Lot Design and Construction Agreement	IGA	10/21/94-12/31/98	2,106,968	300,200	Existing
	904619	Ashforth Pacific, Inc. Parking Management Services/Metro Grand & Irving Parking Structure	LM	11/1/95-10/31/98	107,600	21,088	Existing
	904734	Sound Elevator Elevator Maintenance: Dover Elevator	LM	1/1/96-12/31/98	26,604	4,758	Existing
	905100	State of Oregon Administrative Services Motor Pool Fleet Lease and Maintenance of Metro Fleet/MRC	IGA	7/01/98-6/30/99	83,700	41,850	Existing

Exhibit D

	Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
		905126	Teleco Telephone Co. Telecommunications system	LM	7/1/96-6/30/99	31,959	10,653	Existing
		905523	Portland Habilitation Center Cleaning Services/MRC	LM	7/1/96-2/28/99	261,043	88,300	Existing
		920002	Tri-Met Passport Program	IGA	9/1/97-8/31/98	29,100	0	Existing
	New		Tri-Met Passport Program	IGA	9/1/98-8/31/99	35,000	35,000	
	New		To Be Determined Parking Management Services/Metro Grand & Irving Parking Structure	LM	11/1/98-10/31/01	150,000	50,000	SI
	New		To Be Determined Security Personnel/MRC	LM	7/1/98-6/30/01	101,525	36,154	Existing
	New		To Be Determined Cleaning Services/MRC	LM	3/1/99-2/28/02	TBD	TBD	
	New		To Be Determined Elevator Maintenance: Dover Elevator	LM	1/1/99-12/31/01	TBD	TBD	
Office of the Auditor		920514	Deloitte & Touche External Financial Audit Services	PS	5/1/98-4/30/01	261,000	65,400	Existing
	New		To Be Determined Implementation Review of InfoLink	PS	5/1/98-12/31/98	82,000	82,000	
Office of General Counsel		904812	Stoel Rives Bond Counsel/Legal Services	PS	1/1/96-12/31/98	60,000	20,000	Existing
		904811	Preston, Gates, Ellis Bond Counsel/Legal Services	PS	1/1/96-12/31/98	60,000	20,000	Existing
Growth Management Services		903698	Spangle & Associates Natural Hazards Program (DOGAMI/FEMA Funded)	PS	3/1/94-6/30/99	51,250	45,384	Existing

Exhibit D

Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	904926	EPA Clackamas River Watershed Project	REV	9/28/95-9/30/98	187,000	43,585	Existing
	905444	DOGAMI/FEMA Program Assessment	IGA REV	7/1/97-6/30/99	75,000	68,000	Existing
	905532	Robert Olson & Associates Hazard Mitigation Planning	PS	6/1/97-10/31/98	59,960	40,000	Existing
	905650	USGS Earthquake Hazard Planning	IGA REV	6/1/97-12/31/98	31,415	25,000	Existing
	905870	City of Portland GIS Computer Services	IGA	7/1/97-6/30/99	30,000	30,000	Existing
	905897	DOGAMI/FEMA Earthquake Mitigation Planning	REV	10/1/97-6/30/99	560,000	249,000	Existing
	920076	Wetlands Conservancy Clackamas River Watershed Project (EPA Funded)	PS	7/1/97-9/30/98	20,487	15,000	Existing
	920087	City of Portland BOEC GIS Services Provided to the Bureau of Emergency Communication	REV	7/1/97-6/30/99	30,000	20,000	Existing
	920101	Geonorth, Inc. Call-Tracking System for Recycling Information	PS	5/1/97-6/30/99	90,000	61,500	Existing
	920202	Cascade Architecture & Engineering Supply Supplies for Plotter Room in DRC	LM	7/1/98-6/30/99	40,000	20,000	Existing
	920221	S Brooks & Associates, Inc. DRC Temporary Services	PS	12/1/97-6/30/99	50,000	50,000	Existing
	920328	City of Forest Grove Forest Grove Town Center	IGA	2/2/98-6/30/98	10,000	10,000	Existing
	920494	Hewlett Packard Maintenance Agreement	PS	6/1/98-5/31/99	34,553	34,553	Existing
	920501	J. Richard Forester Hearings Officer	PS	7/1/98-6/30/02	5,000 case 50,000 total	50,000	Existing

Exhibit D

Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	920502	Howard W. Carsman Hearings Officer	PS	7/1/98-6/30/02	5,000 case 50,000 total	50,000	Existing
	920505	Barry Adamson Hearings Officer	PS	7/1/98-6/30/02	5,000 case 50,000 total	50,000	Existing
	920506	Mark J. Greenfield Hearings Officer	PS	7/1/98-6/30/02	5,000 case 50,000 total	50,000	Existing
	920507	Larry Epstein Hearings Officer	PS	7/1/98-6/30/02	5,000 case 50,000 total	50,000	Existing
	920508	Pamela J. Beery Hearings Officer	PS	7/1/98-6/30/02	5,000 case 50,000 total	50,000	Existing
	920555	Washington County Fire Management Database Maintenance	IGA	7/1/98-6/30/99	40,000	40,000	Existing
	920565	Pacific Rim Resources Conduct Urban Reserve Productivity Analysis	PS	5/1/98-6/30/99	173,000	141,500	Existing
	920607	PSU Disaster Debris Modeling	IGA	6/1/98-9/30/98	10,000	10,000	Existing
	New	To Be Determined Printing Newsletters	PS	7/1/98-6/30/99	37,500	37,500	
	New	To Be Determined Collection of Building Development Records	PS	7/1/98-6/30/99	50,000	50,000	
	New	To Be Determined Annual Collection of Aerial Photography to Update Database	PS	7/1/98-6/30/99	34,000	34,000	
	New	To Be Determined Consultant to Design Data Warehouse	PS	7/1/98-6/30/99	41,826	41,826	
	New	To Be Determined Contract Labor in DRC to Assist With Revenue Producing Contracts	PS	7/1/98-6/30/99	100,000	100,000	
	New	To Be Determined Goal 5 Analysis	PS	7/1/98-6/30/99	42,000	42,000	

Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	New	WEFA, Inc. Annual Software License and Maintenance Agreement	LM	7/1/98-6/30/99	25,000	25,000	
	New	To Be Determined Hearings Officers for UGB Locational Adjustment Cases	PS	5/1/98-6/30/99	5,000 case 50,000 total	50,000	
	New	To Be Determined Implementation of RFP and RNHMP Policies Related to Natural Hazards (DOGAMI/FEMA Funded)	PS	5/1/98-6/30/99	65,000	65,000	SI
	New	To Be Determined Earthquake Planning Scenarios, Incorporating Disaster Management Support Functions (DOGAMI/FEMA Funded)	PS	5/1/98-6/30/99	80,000	80,000	SI
	New	To Be Determined Earthquake Mitigation and Preparedness Workshops (DOGAMI/FEMA Funded)	PS	5/1/98-6/30/99	45,000	45,000	
	New	Various Jurisdictions Intergovernmental Data Services Agreements	IGA REV	7/1/98-6/30/99	176,228	176,228	
	New	Hewlett-Packard Software and Hardware Support Agreement for HP Workstations and Printers	LM	6/1/98-5/31/99	35,000	35,000	
	New	Various Jurisdictions Technical Assistance to Local Governments	IGA	7/1/98-6/30/99	200,000	200,000	
	New	Washington County Consolidated Communications Agency GIS Services Provided to WCCA	IGA	7/1/98-6/30/99	40,000	40,000	
Oregon Zoo	<i>Administration</i>						
	903749	Ankrom-Moisan Oregon Project and Entrance	PS	6/1/94-6/30/99	4,172,684	TBD	Existing
	920450	Laidlaw Transit, Inc. Shuttle Bus Services	PUB	4/1/98-3/31/99	32,000	2,400	Existing

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Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	920837	Premier Security Co Security Staff for Concerts, Parking Lot Monitoring	PUB	6/1/98-5/31/99	24,000	22,000	Existing
	New	To Be Determined Security Staff for Concerts, Parking Lot Monitoring	PUB	6/1/98-5/31/00	25,000	2,000	
	New	To Be Determined Shuttle Bus Services	PUB	4/1/99-3/31/00	34,000	8,500	
<i>Capital</i>							
	920405	Peter Helzer Oregon Phase II Exhibit Fabrication	PS	3/6/98-9/30/98	30,500	30,500	Existing
	920406	Lon Brusselback Oregon Phase II Art	PS	3/6/98-9/30/98	27,000	27,000	Existing
	920422	Brian Borrello Oregon Phase II Art	PS	3/15/98-9/30/98	20,000	20,000	Existing
	920443	PPI Oregon Phase II Exhibit Fabrication	PUB	3/31/98-9/30/98	244,400	200,400	Existing
	New	To Be Determined Steller Cove Exhibit Fabrication	PUB	10/1/98-10/1/00	250,000	125,000	SI
	New	To Be Determined Bear Crossing Exhibit Fabrication	PUB	10/1/98-10/1/00	200,000	100,000	SI
	New	To Be Determined Oregon Exhibit Phase V Wy'east Trail/Eagle Canyon Fabrication	PUB	1/1/99-1/1/01	325,000	150,000	SI
	New	Wayne Chabre Gate for Oregon Exhibit Phase II	PUB	7/1/98-9/1/98	30,000	30,000	
	New	To Be Determined (Various) Oregon Phases III-V	PSA	9/1/98-1/1/01	120,000	50,000	SI
<i>Animal Management</i>							
	904497	Ward Rugh Inc Timothy Hay	PROC	9/1/95-8/31/98	115,430	35,870	Existing

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Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	New	To Be Determined Timothy Hay	PROC	9/1/98-8/31/99	40,000	33,333	
<i>Facilities Management</i>							
	903375	Watt Welding Supply, Inc. Welding Tanks and Supplies	PROC	9/1/97-8/31/98	14,900	3,000	Existing
	905488	Chemcoa Water Treatment Chemicals	PUB	2/1/97-1/31/00	25,000	11,000	Existing
	New	To Be Determined Custodial Supplies	PUB	7/1/98-6/30/01	150,000	45,000	
	New	Metropolitan Disposal Refuse Hauling	PUB	7/1/98-4/30/01	150,000	45,000	
	New	To Be Determined (Multi-Contracts) Roof Repairs/Polar Bears, Primate, Quarantine	PUB	7/1/98-6/30/99	96,000	96,000	
	New	To Be Determined Paint Africafe	PUB	7/1/98-6/30/99	35,000	35,000	
	New	To Be Determined Install New Glass/Penguin Exhibit	PUB	7/1/98-6/30/99	28,600	28,600	
	New	To Be Determined Renovate Polar Bears Exhibit Design	PUB	7/1/98-6/30/99	28,600	28,600	
	New	To Be Determined Paint Primates Exterior	PUB	7/1/98-6/30/99	24,310	24,310	
	New	To Be Determined Primates Resurfacing	PUB	7/1/98-6/30/99	35,000	35,000	
	New	To Be Determined Resurface Center for Species Survival Walls/Floors	PUB	7/1/98-6/30/99	50,000	50,000	
	New	To Be Determined Re-roof Cascades Building	PUB	7/1/98-6/30/99	75,000	75,000	SI
	New	To Be Determined Elephant Building Floor Enrichments and Health Improvements	PUB	7/1/98-6/60/99	50,000	50,000	

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Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	New	To Be Determined Re-roof Penguinarium	PUB	7/1/98-6/30/99	75,000	75,000	SI
	New	To Be Determined Swamp Building Mechanical Upgrade/Interior Refurbish	PUB	7/1/98-6/30/99	58,000	58,000	SI
	New	To Be Determined Zoo Rain Station Remodel	PUB	7/1/98-6/30/99	130,000	130,000	SI
	New	To Be Determined Information Booth Kiosk/School Lunch Lockers	PUB	7/1/98-6/30/99	25,000	25,000	
<i>Marketing</i>	920194	The Hallock Agency Ad Campaigns and Promotional Materials for Major Events, Spring Break and Summer Theme	PS	11/1/97-10/31/00	497,300	180,000	Existing
	920402	Showman Summer Concert Series	PS	2/23/98-9/30/00	849,284	269,835	Existing
	New	To Be Determined ZooLights Festival 1998	PS	11/1/98-1/31/99	34,000	34,000	
<i>Visitor Services</i>	904852	Portland Bottling Co. Soda Pop	PROC	2/9/96-2/8/01	146,000	30,000	Existing
	904855	Paramount Graphics Zoo Maps	PROC	2/16/98-2/15/99	20,400	3,950	Existing
	905001	Valley Wine Wine for Zoo Summer Concert Series	PROC	6/1/96-8/21/98	57,000	18,000	Existing
	905009	Columbia Distributing Beer for Zoo Summer Concert Series	PROC	6/1/96-8/21/98	60,000	15,000	Existing
	905404	Paramount Pest Control Pest Control	LM	12/2/96-12/1/98	14,400	4,200	Existing
	905482	Metropolitan Steam Cleaning Hood Cleaning at Food Outlets	LM	1/21/97-1/22/99	6,120	3,060	Existing

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Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	905485	IPEDEX (Western Resourcenet) Plain Paper Products	PROC	1/27/97-1/26/99	30,088	17,550	Existing
	905486	Food Services of America Plain Paper Products	PROC	1/27/97-1/26/99	25,680	12,840	Existing
	905572	American Convenience Foods Animal Fries	PROC	3/12/97-3/11/99	50,000	11,500	Existing
	905586	Food Services of America Dairy Products	PROC	3/17/97-3/16/99	39,400	14,775	Existing
	905634	United States Bakery Bakery Products	PROC	4/9/97-4/8/99	36,000	13,500	Existing
	905839	Rocky Mountain Cookies Frozen Ready-To-Bake Cookies	PROC	7/18/97-7/17/98	6,000	500	Existing
	920083	Allann Brothers Coffee Coffee and Espresso	PROC	10/1/97-9/30/02	65,000	13,000	Existing
	920393	Paramount Graphics Zoo Maps	PROC	3/9/98-2/28/99	7,250	3,950	Existing
	920453	Cab-Tech Custom Built Fixtures for New Retail Store	PROC	4/1/98-8/15/98	46,950	32,865	Existing
	920539	Sysco Food Services Beef Patties for Food Services	PROC	5/15/98-5/14/99	20,400	16,400	Existing
	920540	Food Services of America Bottled Fruit Beverages for Food Services	PROC	5/15/98-5/14/00	10,200	5,000	Existing
New		To Be Determined Animal Fries	PROC	3/12/99-3/11/01	50,000	6,250	
New		To Be Determined Dairy Products	PROC	3/17/99-3/16/01	39,400	4,925	
New		To Be Determined Soda Pop	PROC	2/9/99-2/08/01	50,000	10,420	
New		To Be Determined Bakery Products	PROC	4/9/99-4/8/01	36,000	4,500	

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Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	New	To Be Determined Plain Paper Products	PROC	1/27/99-1/26/01	40,000	20,000	
	New	To Be Determined Assorted Merchandise for Resale	PROC	7/1/98-6/30/99	400,000	400,000	
	New	To Be Determined Housekeeping/Janitorial Services	PROC	7/1/98-6/30/00	100,000	50,000	
	New	To Be Determined Pizza	PROC	7/1/98-6/30/00	24,000	12,000	
	New	To Be Determined Bulk Ice Cream	PROC	5/1/98-4/30/00	26,800	13,400	
	New	To Be Determined Retail/Admissions/Food POS/Inventory System Including Management/Reporting Software/Hardware	PROC	7/1/98-6/30/99	150,000	150,000	
	New	To Be Determined Beef Patties	PROC	7/1/98-6/30/00	42,600	21,300	
	New	To Be Determined Beer and Remote Beer System	PROC	7/1/98-6/30/01	97,000	39,000	
	New	To Be Determined Banquet Chairs	PROC	7/1/98-9/15/98	50,000	50,000	
	New	To Be Determined Custom Printed Paper	PROC	9/1/98-8/31/99	50,000	50,000	
	New	To Be Determined Rental Linen for Catered Events	PROC	7/1/98-6/30/99	30,000	30,000	
<i>Design Services</i>							
	920084	PPI Elephant Program Interpretives	PSA	9/30/97-6/30/01	50,000	25,000	Existing
	920086	PPI Primate Interpretives	PS	9/30/97-6/30/01	50,000	25,000	Existing

Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
Regional Environmental Management	New	To Be Determined Wayfinding System Installation	PUB	6/28/98-3/1/99	50,000	50,000	
	New	To Be Determined Crossroads Tent	PUB	10/1/98-3/1/99	25,000	25,000	
	New	To Be Determined Africa Rainforest Interpretive Refurbishment	PUB	4/1/98-2/1/99	25,000	25,000	
	New	To Be Determined Africa Plains Interpretives	PUB	2/1/99-6/30/99	45,000	45,000	
	<i>Office of Director - Operating Account</i>						
	New	To Be Determined Customer Surveys	PS	7/1/98-6/30/99	35,000	35,000	
	<i>Business & Regulatory Affairs - Operating Account</i>						
	New	Multnomah County Sheriff Solid Waste Enforcement	IGA	7/1/98-6/30/99	334,255	334,255	
	New	To Be Determined Consulting Services for Franchise Code Update	PS	7/1/98-6/30/99	30,000	30,000	
	<i>Business & Regulatory Affairs - Rehabilitation & Enhancement</i>						
	901195	City of Forest Grove Host Fees	IGA	1/1/89-1/1/00	385,000	48,148	Existing
	905725	City of Oregon City Host Fees	IGA	1/1/96-12/31/00	962,233	194,205	Existing
	New	To Be Determined North Portland Enhancement Committee	PS	7/1/98-6/30/99	90,000	90,000	
	New	To Be Determined Metro Central Community Enhancement Account	PS	1/1/99-12/31/99	349,637	199,637	
	<i>Environmental Services - Operating Account</i>						
	900607	Oregon Waste Systems Disposal of Solid Waste	PUB	4/11/88-12/31/09	533,421,619	17,587,940	Existing

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Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	900848	Specialty Transfer Services, Inc. (formerly Jack Gray Transport, Inc.) Transport of Solid Waste	PUB	3/1/89-12/31/00	287,179,591	10,590,701	Existing
	900848	Specialty Transfer Services, Inc. (formerly Jack Gray Transport, Inc.) Change Order: Parking Facility Rental	PUB	3/1/94-12/31/00	36,500	6,000	Existing
	901368	Marion County Disposal of Solid Waste	IGA	2/22/90-12/31/00	3,110,000	24,476	Existing
	903970	Oregon Dept. of Human Resources Radioactive Material Investigations, Training and Disposal	IGA	7/17/97-6/30/99	20,000	10,000	Existing
	904695	Specialty Transport Services, Inc. (formerly Jack Gray Transport) Office Space Rental	PUB REV	1/15/96-1/14/00	17,325	N/A	Existing
	904876	US West Communications Monthly Service for Computer Telephone Lines	PUB	2/96-2/99	9,303	2,724	Existing
	905119	Layfield Plastics Plastic Drum Liners/Sheeting	PUB	7/1/96-9/30/98	42,455	4,000	Existing
	905130	Oregon DEQ Reimbursement Hazardous Waste Collection	IGA REV	7/1/97-6/30/99	150,000	50,000	Existing
	905190	IKON Office Systems Maintenance and Repair Services for Copy Machines at Metro South and Metro Central	PUB	8/1/96-7/31/98	7,200	300	Existing
	905194	The Mallory Company Personal Protective Equipment for Hazardous Waste Technicians	PUB	8/1/96-7/31/98	267,716	12,000	Existing
	905583	Information Services, Inc. Weight System Software at Metro South and Metro Central	PS	7/1/97-6/30/99	40,000	12,000	Existing

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Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	905643	Weigh-Tronix Maintenance and Repair of Vehicle Scales at Metro South and Metro Central	PUB	5/2/97-4/30/99	34,000	17,000	Existing
	905672	Oregon Armored Armored Car Service for Scalehouses at Metro South and Metro Central	PUB	7/1/97-6/30/99	26,160	13,500	Existing
	905687	Multnomah County Litter collection for roadside around Metro Central	IGA	7/1/97-6/30/99	52,416	26,208	Existing
	905690	Browning-Ferris Industries Operation of Metro South and Metro Central	PUB	10/1/97-9/30/02	23,161,165	5,981,301	Existing
	905712	HVAC, Inc. HVAC Maintenance for Metro South and Metro Central	PUB	8/1/97-7/31/99	22,000	12,250	Existing
	905775	Phillips Environmental, Inc. Disposal of Hazardous Material from Metro South and Metro Central	PUB	7/1/97-6/30/99	1,144,580	513,747	Existing
	905837	Advanced Environmental Technical Services Disposal of Hazardous Material from Metro South and Metro Central	PUB	7/15/97-6/30/99	359,040	159,293	Existing
	905855	Romic Environmental Technologies Corp. Disposal of Hazardous Material from Metro South and Metro Central	PUB	8/18/97-6/30/99	75,680	34,630	Existing
	920017	CB Equipment Co. Forklift Maintenance at H2W Facilities	PUB	9/15/97-8/31/98	2,450	250	Existing
	920053	Schlabach Metal Fabrications Metal Fabrication and Welding for H2W Facilities	PUB	10/1/97-9/30/98	9,800	2,500	Existing
	920078	St. Vincent de Paul Pick-up and Recycling of Propane Cylinders from H2W facilities	PUB	10/1/97-9/30/99	10,000	5,000	Existing
	920196	Multnomah County Landscaping Services for Metro South	IGA	10/10/97-6/30/99	24,336	20,000	Existing

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Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	920368	Annas Consultants, Inc. Preventive Maintenance and Emergency Repairs for Breathing Air System	PUB	3/1/98-2/29/00	12,000	9,000	Existing
	920404	City of Oregon City Emergency response services	IGA	3/10/98-12/31/02	60,000	10,000	Existing
	920430	Metro Overhead Door Overhead Door Maintenance and Emergency Response	PUB	4/1/98-3/31/00	9,500	3,600	Existing
	920511	Salvation Army Thrift Credit Program	PUB	7/1/98-6/30/99	65,407	65,407	Existing
	920512	St. Vincent de Paul Thrift Credit Program	PUB	7/1/98-6/30/99	49,136	49,136	Existing
	920513	Goodwill Industries Thrift Credit Program	PUB	7/1/98-6/30/99	238,378	238,378	Existing
	920527	Clackamas County Litter Collection from Roadsides at Metro South	IGA	7/1/98-6/30/00	88,000	29,276	Existing
	New	To Be Determined Steel Drums for Bulking and Disposal of Materials	PUB	7/1/98-6/30/00	254,660	127,330	
	New	To Be Determined Absorbent	PUB	7/1/98-6/30/00	62,000	30,400	
	New	To Be Determined Plastic Drum Liners and Sheeting	PUB	7/1/98-6/30/00	70,000	30,290	
	New	To Be Determined Personal Protective Equipment for Hazardous Waste Technicians	PUB	8/1/98-7/31/00	280,000	139,178	
	New	Mt. Hood Community College Internship Program	IGA	7/1/98-6/30/99	63,000	63,000	
	New	To Be Determined Temporary Laborers re Processing Latex Paint	PS	7/1/98-6/30/99	106,000	106,000	

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Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	New	To Be Determined Equipment for H2W Collection Events	PUB	7/1/98-6/30/99	54,700	54,700	
	New	To Be Determined Compactor Maintenance	PUB	7/1/98-6/30/99	100,000	100,000	
	New	To Be Determined Plastic Bags, Buckets and Duct Tape	PUB	7/1/98-6/30/99	41,740	41,740	
	New	To Be Determined Health and Safety Consulting Services	PS	7/1/98-6/30/00	40,000	20,000	
	New	To Be Determined Medical Surveillance for Health & Safety	PS	7/1/98-6/30/00	40,000	20,000	
	New	To Be Determined Diesel Fuel for Specialty Transport Services	PUB	7/1/98-6/30/99	1,277,867	1,277,867	
	New	To Be Determined Radio Frequency Tags	PO	7/1/98-6/30/99	50,000	50,000	
	New	To Be Determined (Multiple Contracts) Maintenance and Repair of Transfer Station	PUB	7/1/98-6/30/99	75,000	75,000	
	New	To Be Determined Replace Two Pickup Trucks	PO	7/1/98-6/30/99	40,000	40,000	
	New	To Be Determined Equipment for New Latex Paint Processing Facility	PO	7/1/98-6/30/99	64,691	64,691	
<i>Environmental Services Division - General Account</i>							
	New	To Be Determined Design/Construction Services for Cabinetry Construction at Scalehouse	PUB	7/1/98-6/30/99	25,000	25,000	
<i>Engineering & Analysis - Operating Account</i>							
	903074	David Smith & Associates Photogrammetric Services, Aerial Photography, Topographic Mapping	PS	1/1/94-6/30/99	73,132	22,000	Existing
	903103	City of Portland Lease of Parcel "A" St. Johns Landfill	PS	5/1/93-TBD	32,259	7,230	Existing

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Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	904083	Clancy, Gardiner & Pierce Financial Consulting Services	PUB	1/29/96-6/30/99	10,000	10,000	Existing
	904812	Stoel Rives Bond Counsel Services	PS	7/1/96-6/30/99	10,000	10,000	Existing
	905386	GE Modular Lease Construction Trailer - SJLF	PS	12/1/94-11/30/98	15,000	5,000	Existing
	920281	Oregon DEQ Regional Waste Characterization Study	IGA	12/22/97-6/30/99	123,234	100,000	Existing
	920284	Hauck Manufacturing Co Servicing/Training on Hauck Blowers and Anti-Surge Devices	PS	12/22/97-12/31/98	6,000	1,500	Existing
	920534	North Creek Analytical Laboratory Services	PS	5/1/98-4/1/01	383,000	165,000	Existing
	920582	PBS Environmental Temporary Help: St. Johns-Bybee	PS	5/13/98-11/12/98	27,984	27,984	Existing
New		To Be Determined Consulting Engineer for Assistance with Technical Issues	PS	7/1/98-6/30/99	50,000	50,000	
New		To Be Determined Exam of Site-Specific Needs of Transfer Stations	PS	7/1/98-6/30/99	40,000	40,000	
New		To Be Determined Identifying Appropriate Equipment/Areas in Transfer Stations to Recover Organics	PS	7/1/98-6/30/99	30,000	30,000	
New		To Be Determined Regional Database Applications	PS	7/1/98-6/30/99	50,000	50,000	
New		To Be Determined Solid Waste Measurement Programs	PS	7/1/98-6/30/99	25,000	25,000	
New		To Be Determined Engineering Technical Assistance	PS	7/1/98-6/30/99	35,000	35,000	

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Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	New	To Be Determined Troubleshooting for Gas Collection System	PS	7/1/98-6/30/99	25,000	25,000	
	New	To Be Determined Programming EMIS Database	PS	7/1/98-6/30/99	30,000	30,000	
	New	To Be Determined Temporary Employees for Gas/Water Sampling/Agricultural Activities	PS	7/1/98-6/30/99	27,000	27,000	
<i>Engineering & Analysis - General Account</i>							
	920197	URS Greiner, Inc. Design Services for Latex Paint Recycling Building: MSS	PS	11/7/97-12/31/98	125,000	20,000	Existing
	920532	G. Solis Construction Latex Paint Recycling Building Metro South	CONST	5/1/98-6/30/99	643,980	520,000	Existing
	New	To Be Determined Relocation of Transport Contractor's Parking Lot Metro South	PS	7/1/98-6/30/99	65,000	65,000	
	New	To Be Determined Video Surveillance System Metro South/Metro Central	PUB	7/1/98-6/30/99	60,000	60,000	SI
	New	To Be Determined Realignment Study of Hwy 213 Intersection/Metro South	PS	7/1/98-6/30/99	130,000	130,000	
	New	To Be Determined Structural Modifications Metro Central	PS	7/1/98-6/30/99	50,000	50,000	
	New	To Be Determined Expansion at Metro Central	PS	7/1/99-6/30/99	30,000	30,000	
	New	To be Determined Relocate Parking Lot for Transport Contractor Metro South	CONST	7/1/98-6/30/99	439,000	439,000	SI
	New	To Be Determined Sewer Improvements Metro South	CONST	7/1/98-6/30/99	144,000	144,000	SI

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Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	New	To Be Determined Extend Commercial Tipping at Metro South	CONST	7/1/98-6/30/99	305,000	305,000	SI
	New	To Be Determined Expand H2W facility Metro Central	CONST	7/1/98-6/30/99	50,000	50,000	
	New	To Be Determined Gas Collection System at KFD Landfill	PUB	7/1/98-6/30/99	600,000	600,000	SI
	New	To Be Determined Maintenance of Infrastructure/Solving Erosion and Settlement Problems: St. Johns	PUB	7/1/98-6/30/99	95,000	95,000	SI
	New	To Be Determined Compactor Roof Extension Metro South	PS	7/1/98-6/30/99	60,000	60,000	SI
<i>Engineering & Analysis - Renewal & Replacement Account</i>							
	920530	SSI Shredding Systems Replace Compactors: Metro South	PUB	4/24/98-10/24/99	1,495,910	1,500,000	Existing
	New	To Be Determined Unanticipated Extraordinary Repair/Replacement of Capital Assets: St. Johns Landfill	PUB	7/1/98-6/30/99	50,000	50,000	
	New	To Be Determined Unanticipated Extraordinary Repair/Replacement of Capital Assets: Metro South	PUB	7/1/98-6/30/99	50,000	50,000	
	New	To Be Determined Unanticipated Extraordinary Repair/Replacement of Capital Assets: Metro South H2W	PUB	7/1/98-6/30/99	50,000	50,000	
	New	To Be Determined Unanticipated Extraordinary Repair/Replacement of Capital Assets: Metro Central	PUB	7/1/98-6/30/99	50,000	50,000	
	New	To Be Determined Unanticipated Extraordinary Repair/Replacement of Capital Assets: Metro Central H2W	PUB	7/1/98-6/30/99	50,000	50,000	

Exhibit D

Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	New	To Be Determined Relocate Truck Wash	CONST	7/1/98-6/30/99	110,000	110,000	SI
	New	To Be Determined Engineering Assistance/Replacement of Compactors	PS	7/1/98-6/30/99	30,000	30,000	
<i>Engineering & Analysis - Landfill Closure Account</i>							
	902525	Jensen Drilling Groundwater Monitoring Well Improvements	PUB	7/1/92-9/30/98	347,625	89,000	Existing
	904902	Oregon DEQ Site Response Program	IGA	3/15/96-Open	50,000	25,000	Existing
	905373	City of Portland Plant/Maintain Native Vegetation on Perimeter Dike	IGA	11/1/96-12/31/00	77,740	45,000	Existing
	905975	Mark Wilson Pilot Studies to Establish Native Vegetation St. Johns Landfill	PS	7/1/97-6/30/02	55,000	20,000	Existing
	New	Portland State University Groundwater Modeling Studies	IGA	7/1/98-6/30/99	40,000	40,000	
	New	To Be Determined Closure Plan to Comply With Smith & Bybee Lakes Management Plan	PS	7/1/98-6/30/99	42,400	42,400	
	New	To Be Determined Baseline Assessment of Environmental Risk	PS	7/1/98-6/30/99	140,800	140,800	
	New	To Be Determined Environmental Improvements	PS	7/1/98-6/30/99	30,000	30,000	
	New	To Be Determined Maintenance Building on Parcel "A" St. Johns Landfill	CONST	7/1/98-6/30/99	476,000	476,000	SI
	New	To Be Determined Construction Related to Structural/Environmental Improvements	CONST	7/1/98-6/30/99	426,000	426,000	SI

Waste Reduction & Outreach - Operating Account

Exhibit D

Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	920237	Neck Engineering Testing of Yard Debris Compost	PS	7/1/97-6/30/99	20,570	18,700	Existing
	New	To Be Determined Education Campaign/Residential Waste Prevention	PS	7/1/98-6/30/99	50,000	50,000	
	New	Oregon State University Master Recyclers Program	IGA	7/1/98-6/30/99	25,000	25,000	
	New	To Be Determined Earth Wise Purchasing Program	PS	7/1/98-6/30/99	30,000	30,000	
	New	To Be Determined Professional Services re Recommended Commercial Practices of RSWMP	PS	7/1/98-6/30/99	25,000	25,000	
	New	To Be Determined Waste Generator Study	PS	7/1/98-6/30/99	100,000	100,000	
	New	To Be Determined Professional Services/Materials for Home Composting Demonstration	PS	7/1/98-6/30/99	25,000	25,000	
	New	To Be Determined Implementation of Practices Recommended by RSWMP	PS	7/1/98-6/30/99	50,000	50,000	
	New	To Be Determined Organics Phase II: Processing Capacity Enhancement	PUB	7/1/98-6/30/99	200,000	200,000	
	New	To Be Determined Food Waste Delivery Options: Local Government Assistance	PS	7/1/98-6/30/99	25,000	25,000	
	New	AK Media/NW Earth Day Billboard Contest	PUB	7/1/98-6/30/99	58,320	58,320	
	New	To Be Determined Regional Business Waste Prevention Campaign	PS	7/1/98-6/30/99	51,500	51,500	

Exhibit D

Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	New	To Be Determined Retail District Recycled Products Campaign	PS	7/1/98-6/30/99	50,000	50,000	
	New	Stop Oregon Litter & Vandalism Clean-up Events at Chronic Illegal Dumpsites	PS	7/1/98-6/30/99	40,000	40,000	
	New	EnviroCorps Adults and At-Risk Youths in Conservation Natural Resource Management	IGA	7/1/98-6/30/99	35,000	35,000	
	New	To Be Determined Green Thumb Demonstration Sites	PS	7/1/98-6/30/99	25,000	25,000	
	New	To Be Determined Neighborhood Clean-up Matching Grant for Local Governments	IGA	7/1/98-6/30/99	75,000	75,000	
	New	To Be Determined Local Government Annual Waste Reduction Program Implementation	IGA	7/1/98-6/30/99	784,000	784,000	

**Regional Parks and
Greenspaces**

Operations and Maintenance Division

903764	BLM Lease 280 Acres: Oxbow	IGA LEASE	5/21/82-5/22/07	N/A	N/A	Existing
903766	Glisan Street Recreation, Inc. Landscape Maintenance: Glendoveer	LM	7/1/98-6/30/99	132,949	25,000	Existing
903767	Glisan Street Recreation, Inc. Lease of Buildings: Glendoveer	LEASE REV	7/17/79-12/31/02	N/A	12,000	Existing
903768	Glisan Street Recreation Glendoveer Management	PS REV	7/17/76-12/31/02	N/A	820,000	Existing
903772	Sester Farms Upkeep of Fence Line: Oxbow	PS	11/1/90-10/31/00	5,064	0	Existing
903775	City of Portland Glendoveer Sewer Assessment	IGA	6/30/93-6/30/13	290,000	13,022	Existing
904032	US West New Vector Group Installation/Operation of Cellular Antenna	LEASE REV	1/23/95-1/23/15	N/A	18,876	Existing

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Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	904172	Bird of Prey Rescue NE Office/Clinic Space: Howell Territorial Park	LEASE	1/31/95-2/1/00	1	0	Existing
	904226	Oregon Historical Society Bybee/Howell Services	PS	7/1/98-6/30/99	72,100	20,600	Existing
	904285	Foster's Food Service Food Concession: Blue Lake	PS REV	5/1/98-4/30/99	N/A	5,084	Existing
	904286	River Trails Raft Rentals Boat Rental Concession: Blue Lake	PS REV	5/1/98-4/30/99	N/A	14,485	Existing
	904744	Frank & Carolyn Page Rental House	LEASE REV	11/30/98-12/1/99	N/A	3,900	Existing
	904928	Multnomah County RV Registration Fees/Marine Fuel Tax	LEASE REV	3/21/96-N/A	N/A	120,000	Existing
	905075	Multnomah County Sheriff/Port of Portland Emergency Rescue Boat Moorage	IGA	6/30/96-7/1/06	N/A	N/A	Existing
	905178	Cascade Phillips Company Portable Toilet Rental/Service	PUB	7/1/98-6/30/99	20,000	10,000	Existing
	905241	AT&T Wireless Services Installation/Operation Cellular Antenna	REV LEASE	8/15/96-8/15/01	N/A	9,165	Existing
	905250	City of Portland 800 mhz Radio Service: Oxbow	IGA	7/1/96-N/A	910	910	Existing
	905346	USDA Stream Bank Restoration: Oxbow	IGA REV	10/15/96-6/30/99	N/A	12,938	Existing
	905394	Oregon Wilbert Vault Co. Grave Opening/Closing Services	PUB	12/1/97-11/30/00	228,000	78,040	Existing
	905545	Tiffany Food Service Bookings etc.: Blue Lake Park Lake House	PS REV	1/1/98-12/31/98	N/A	29,174	Existing
	905546	Oregon Department of Corrections Inmate Work Crews-Litter/Debris Pick Up	IGA	7/1/98-6/30/99	9,000	23,400	Existing

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Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	905597	City of Fairview Sewage Treatment: Blue Lake	IGA	2/2/97-N/A	7,000	15,000	Existing
	905823	US Coast Guard Navigational Aids: Government Island	IGA REV	10/1/97-9/30/07	N/A	315	Existing
	905834	Oregon State Marine Board Upgrades: Sauvie Island Boat Ramp	IGA REV	7/1/97-6/30/99	N/A	88,440	Existing
	905835	State Marine Board Design/Engineering Phase 1 Implementation of Master Plan: Gleason Boat Ramp	IGA REV	7/1/97-6/30/99	N/A	95,000	Existing
	920026	Oregon Dept. of Fish & Wildlife Phase 1 Implementation of Master Plan	IGA REV	9/1/97-9/30/98	N/A	40,000	Existing
	920121	Oregon Dept. of Fish & Wildlife Lease 6 acres: Sauvie Island Boat Ramp	IGA LEASE	10/9/97-10/10/17	N/A	N/A	Existing
	920204	Harbor Security Weekend Security: Willamette Cove	PS	12/1/97-6/30/99	2,400	1,200	Existing
	920210	Jay Hoffman Agricultural Use	REV LEASE	12/1/97-11/30/98	6,400	6,400	Existing
	920295	Adam Gailiunas & Kristin Russell House Rental	REV LEASE	1/1/98-N/A	N/A	7,800	
	920297	Alan & Kim Brooksby House Rental	REV LEASE	6/1/97-N/A	N/A	15,000	Existing
	920298	Kurt Werner House Rental: Hooten Property	REV LEASE	1/1/98-N/A	N/A	4,200	Existing
	920302	City of Portland Building Use: Whitaker Ponds	IGA LEASE	1/1/97-12/31/98	N/A	N/A	Existing
	920307	Kerslake Farms Agricultural Use	REV LEASE	1/1/97-12/31/98	N/A	650	Existing
	920324	Michael & Samatha Marcussen House Rental	REV LEASE	2/1/98-N/A	N/A	22,800	

Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	920346	Kevin & Janet Frailey-Rickert House Rental	REV LEASE	2/26/1998-N/A	N/A	10,200	Existing
	New	Port of Portland Manage Property on Columbia River	IGA REV	7/1/98-6/30/99	N/A	20,000	
	New	To Be Determined East/Westside Fire Road Repairs: Oxbow	PUB	6/1/98-10/1/98	57,306	57,306	
	New	To Be Determined Repair Asphalt Pathways: Blue Lake	PUB	7/1/98-6/30/99	25,065	25,065	
<i>Smith and Bybee Lakes Trust Fund</i>							
	905373	City of Portland Restoration Work	IGA	12/31/96-12/31/00	46,740	6,998	Existing
	New	To Be Determined Habitat Restoration and Enhancement - Smith & Bybee Lakes	PS	7/1/98-6/30/99	37,000	37,000	
	New	To Be Determined Biological Monitoring of Flora and Fauna - Smith & Bybee Lakes	PS	7/1/98-6/30/99	30,000	30,000	
	New	To Be Determined Construction of Boat Launch, Inner Trail Improvements - Smith & Bybee Lakes	PUB	7/1/98-6/30/99	25,000	25,000	
<i>Open Spaces Acquisition</i>							
	904588	Clackamas County Local Share Acquisition and Parks Improvements	IGA	9/1/95-12/31/99	1,876,235	1,684,075	Existing
	904589	NCPRD Local Share Acquisition and Parks Improvements	IGA	9/1/95-12/31/99	1,043,025	758,885	Existing
	904590	City of Gladstone Local Share Acquisition and Parks Improvements	IGA	9/1/95-12/31/99	156,857	93,394	Existing
	904591	City of Happy Valley Local Share Acquisition and Parks Improvements	IGA	9/1/95-12/31/99	35,305	35,305	Existing

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Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	904593	City of Milwaukie Local Share Acquisition and Parks Improvements	IGA	9/1/95-12/31/99	349,020	327,569	Existing
	904594	City of Oregon City Local Share Acquisition and Parks Improvements	IGA	9/1/95-12/31/99	268,322	248,322	Existing
	904596	City of West Linn Local Share Acquisition and Parks Improvements	IGA	9/1/95-12/31/99	333,385	333,385	Existing
	904597	City of Wilsonville Local Share Acquisition and Parks Improvements	IGA	9/1/95-12/31/99	218,222	86,357	Existing
	904598	Multnomah County Local Share Acquisition and Parks Improvements	IGA	9/1/95-12/31/99	3,401,545	2,929,561	Existing
	904599	City of Portland Local Share Acquisition and Parks Improvements	IGA	12/13/95-12/31/99	7,480,868	4,015,621	Existing
	904600	City of Gresham Local Share Acquisition and Parks Improvements	IGA	9/1/95-12/31/99	1,164,474	418,890	Existing
	904601	City of Troutdale Local Share Acquisition and Parks Improvements	IGA	9/1/95-12/31/99	257,327	226,243	Existing
	904602	City of Farview Local Share Acquisition and Parks Improvements	IGA	9/1/95-12/31/99	169,109	164,498	Existing
	904604	Washington County Local Share Acquisition and Parks Improvements	IGA	9/1/95-12/31/99	949,049	161,355	Existing
	904605	THPRD Local Share Acquisition and Parks Improvements	IGA	9/1/95-12/31/99	2,315,771	718,560	Existing
	904606	City of Beaverton Local Share Acquisition and Parks Improvements	IGA	2/1/96-12/31/99	1,372,654	346,109	Existing
	904607	City of Cornelius Local Share Acquisition and Parks Improvements	IGA	9/1/95-12/31/99	147,186	27,129	Existing

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Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	904609	City of Forest Grove Local Share Acquisition and Parks Improvements	IGA	9/1/95-12/31/99	321,226	321,226	Existing
	904610	City of Hillsboro Local Share Acquisition and Parks Improvements	IGA	9/1/95-12/31/99	989,745	346,619	Existing
	904611	City of Sherwood Local Share Acquisition and Parks Improvements	IGA	9/1/95-12/31/99	103,705	103,705	Existing
	904612	City of Tigard Local Share Acquisition and Parks Improvements	IGA	9/1/95-12/31/99	757,954	632,954	Existing
	904613	City of Tualatin Local Share Acquisition and Parks Improvements	IGA	9/1/95-12/31/99	388,528	323,678	Existing
	904625	The Healy Company Appraiser Services for Due Diligence	PS	1/5/96-12/31/98	60,000	19,750	Existing
	904626	RD Anderson & Associates Appraiser Services for Due Diligence	PS	1/5/96-12/31/98	60,000	20,000	Existing
	904627	Barclay's Appraisal Appraiser Services for Due Diligence	PS	1/5/96-12/31/98	30,000	3,500	Existing
	904628	Columbia Consulting Group Appraiser Services for Due Diligence	PS	1/5/96-12/31/98	30,000	10,000	Existing
	904629	Moscato, Ofner & Henningsen, Inc. Appraiser Services for Due Diligence	PS	1/5/96-12/31/98	150,000	49,541	Existing
	904630	Zell & Associates Appraiser Services for Due Diligence	PS	1/5/96-12/31/98	270,000	100,000	Existing
	904631	Palmer, Groth & Pietka, Inc. Appraiser Services for Due Diligence	PS	1/5/96-12/31/98	70,000	7,200	Existing
	904632	David Evans & Associates, Inc. Appraiser Services for Due Diligence	PS	1/5/96-12/31/98	45,000	10,000	Existing
	904633	Stuntzner Engineering & Forestry Appraiser Services for Due Diligence	PS	1/5/96-12/31/98	40,000	21,742	Existing

Exhibit D

Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	904634	Real Property Consultants, Inc. Appraiser Services for Due Diligence	PS	1/5/96-12/31/98	95,000	35,000	Existing
	904636	Forest Resource Management, Inc. Appraiser Services for Due Diligence	PS	1/5/96-12/31/98	60,000	20,000	Existing
	904638	Day Appraisal Company, Inc. Appraiser Services for Due Diligence	PS	1/5/96-12/31/98	60,000	15,000	Existing
	904639	Arvidson & Associates Appraiser Services for Due Diligence	PS	1/5/96-12/31/98	60,000	28,700	Existing
	904640	Right-of-Way Associates, Inc. Appraiser Services for Due Diligence	PS	1/5/96-12/31/98	45,000	15,000	Existing
	904641	Hannna, McEldowney & Associates Appraiser Services for Due Diligence	PS	1/5/96-12/31/98	45,000	10,000	Existing
	904643	William D. Eadie, MAI Appraiser Services for Due Diligence	PS	1/5/96-12/31/98	30,000	25,750	Existing
	904649	Kolhler, Meyers, O'Halloran, Inc. Negotiator Services	PS	1/5/96-12/31/98	15,000	9,466	Existing
	904650	Right-of-Way Associates, Inc. Negotiator Services	PS	1/5/96-12/31/98	30,000	24,812	Existing
	904651	David Evans & Associates, Inc. Negotiator Services	PS	1/5/96-12/31/98	15,000	8,256	Existing
	904653	Dames & Moore Biologist Services	PS	1/5/96-12/31/98	25,000	25,000	Existing
	904657	Fishman Environmental Biologist Services	PS	1/5/96-12/31/98	25,000	18,666	Existing
	904658	Adolfson Associates, Inc. Biologist Services	PS	1/5/96-12/31/98	25,000	10,000	Existing
	904669	Hahn & Associates Environmental Auditor Services	PS	1/5/96-12/31/00	205,000	205,000	Existing
	904670	PBS Environmental Environmental Auditor Services	PS	1/5/96-12/31/00	55,000	55,000	Existing

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Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	904671	EMCON Environmental Auditor Services	PS	1/5/96-12/31/00	115,000	115,000	Existing
	904672	AGI Technologies Environmental Auditor Services	PS	1/5/96-12/31/00	55,000	55,000	Existing
	904673	Dames & Moore Environmental Auditor Services	PS	1/5/96-12/31/00	165,000	165,000	Existing
	904674	DeMinimis, Inc. Environmental Auditor Services	PS	1/5/96-12/31/00	155,000	155,000	Existing
	904761	David Evans & Associates, Inc. Landscape Architect/Planner	PS	2/20/96-12/31/98	10,000	5,000	Existing
	904762	Mike Faha and Associates Landscape Architect/Planner	PS	2/20/96-12/31/98	20,000	2,119	Existing
	904763	Adolfson Associates, Inc. Landscape Architect/Planner	PS	2/20/96-12/31/98	40,000	18,994	Existing
	904764	W & H Pacific Civil Engineering Services	PS	2/28/96-12/31/98	20,000	9,800	Existing
	904765	Otak, Incorporated Civil Engineering Services	PS	2/28/96-12/31/98	30,000	21,060	Existing
	904766	David Evans & Associates, Inc. Civil Engineering Services	PS	2/20/96-12/31/98	30,000	22,329	Existing
	904767	Symonds Consulting Engineers, Inc. Civil Engineering Services	PS	3/28/96-12/31/98	30,000	18,016	Existing
	904768	Compass Corporation Civil Engineering Services	PS	2/20/96-12/31/98	30,000	30,000	Existing
	904769	David Evans & Associates, Inc. Construction Manager	PS	2/21/96-12/31/98	10,000	10,000	Existing
	904770	McKeever/Morris, Inc. Construction Manager	PS	2/20/96-12/31/98	10,000	10,000	Existing

Exhibit D

Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	904771	Kleinfelder, Inc. Construction Manager	PS	3/7/96-12/31/98	10,000	10,000	Existing
	904772	W & H Pacific Surveyor Services for Due Diligence	PS	2/28/96-12/31/98	25,000	20,258	Existing
	904773	Stuntzner Engineering & Forestry Surveyor Services for Due Diligence	PS	2/21/96-12/31/98	50,000	50,000	Existing
	904774	David Evans & Associates, Inc. Surveyor Services for Due Diligence	PS	2/21/96-12/31/98	50,000	23,140	Existing
	904775	Otak, Incorporated Surveyor Services for Due Diligence	PS	2/21/96-12/31/98	50,000	22,060	Existing
	904776	Compass Corporation Surveyor Services for Due Diligence	PS	2/21/96-12/31/98	25,000	25,000	Existing
	904777	Olson Engineering, Inc. Surveyor Services for Due Diligence	PS	2/21/96-12/31/98	25,000	25,000	Existing
	904779	Westlake Consultants, Inc. Surveyor Services for Due Diligence	PS	3/22/96-12/31/98	25,000	25,000	Existing
	904780	W.B. Wells & Associates Surveyor Services for Due Diligence	PS	2/21/96-12/31/98	50,000	40,700	Existing
	904781	Kurahashi & Associates Surveyor Services	PS	2/28/97-12/31/98	25,000	5,096	Existing
	904782	Alpha Engineering, Inc. Surveyor Services for Due Diligence	PS	2/21/96-12/31/98	25,000	25,000	Existing
	904783	Thomas/Wright, Inc. Surveyor Services for Due Diligence	PS	2/21/96-12/31/98	25,000	17,493	Existing
	904784	ASCG, Inc. Surveyor Services for Due Diligence	PS	2/21/96-12/31/98	25,000	25,000	Existing
	904901	Transamerica MetroScan Real Estate Information Service	PS	3/1/96-3/31/01	4,285	1,395	Existing

Exhibit D

Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	904969	David Evans & Associates Landscape Architect/Planners Services - Peninsula Crossing Trail	PS	12/16/96-12/31/98	256,839	37,179	Existing
	905133	Johnson's Residential Inspection Home Inspection Services	PS	7/1/96-6/30/99	5,000	850	Existing
	905588	City of Portland Peninsula Crossing Trail	IGA	12/11/96-01/01/99	88,200	5,150	Existing
	905648	Tom Duyck Agricultural Lease on Gales Creek	REV LEASE	5/19/97-12/31/99	4,200	N/A	Existing
	905675	City of Hillsboro Rock Creek Properties Management	IGA	5/21/97-5/21/07	0	0	Existing
	905705	Symonds Consulting Construction Manager Services	PS	7/28/97-12/31/98	10,000	10,000	Existing
	905728	Sam Gotter Agricultural Lease Tualatin River Stahlke Property	REV LEASE	5/1/97-4/30/99	0	N/A	Existing
	905729	Cheryl Saarinen Agricultural Lease Tualatin River White/Talbert Property	REV LEASE	5/1/97-12/31/99	0	N/A	Existing
	905730	Jay Hoffman Agricultural Lease Tualatin River Morand Property	REV LEASE	4/1/97-3/31/99	10,000	N/A	Existing
	905731	Michael D. Anderson Agricultural Lease Gales Creek AMT Property	REV LEASE	4/15/97-12/15/99	2,776	N/A	Existing
	905711	Michael D. Anderson Vegetation Management	PS	4/30/97-12/31/98	4,000	860	Existing
	905791	City of Portland Parks Featherston Property Management	IGA	8/11/97-8/11/07	0	0	Existing
	905792	City of Portland Parks Walters Property Management	IGA	8/11/97-8/11/07	0	0	Existing

Exhibit D

Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	905873	Loverna Wilson Botanist Survey Services	PS	8/8/97-12/31/98	9,500	5,641	Existing
	920079	City of Portland Springwater Corridor Trail Design and Construction	IGA	9/22/97-12/31/98	250,000	250,000	Existing
	920080	City of Portland Transfer of CMAQ Funds for OMSI to Springwater Trail Construction	IGA	9/22/97-12/31/00	833,975	833,975	Existing
	920081	ODOT and City of Portland CMAQ Funds	IGA REV	9/22/97-12/31/00	584,000	N/A	Existing
	920177	City of Portland Fanno Creek Edwards Property Management	IGA	10/16/97-10/16/07	0	0	Existing
	920178	City of Portland Fanno Creek Kenny/Taylor Woods Properties Management	IGA	10/16/97-10/16/07	0	0	Existing
	920188	Regional Arts & Culture Council Peninsula Crossing Public Art	IGA	10/30/97-06/30/99	34,000	3,400	Existing
	920210	Jay Hoffman Agricultural Lease Tualatin River Stahlke Property	REV LEASE	12/1/97-11/30/99	6,400	N/A	Existing
	920211	North Clackamas Parks & Recreation Mt. Talbert, Chia Properties Management	IGA	11/19/97-11/19/07	0	0	Existing
	920239	Envirocorps - ESD 112 Open Space Vegetation Management	PS	12/8/97-6/30/99	10,000	10,000	Existing
	920292	City of Portland Tryon Creek Properties Management	IGA	1/5/98-1/5/08	0	0	Existing
	920293	City of Portland Forest Park Properties Management	IGA	1/5/98-1/5/08	0	0	Existing
	920294	City of Portland Rocky Butte, Schultz Property Management	IGA	1/5/98-1/5/08	0	0	Existing

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Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	920307	Kerslak Farms Agricultural Lease Sandy River Spencer Property	REV LEASE	1/1/98-12/31/99	650	N/A	Existing
	920350	Azuri Construction, Inc. Fence Construction, Vegetation Management	PS	2/20/98-6/30/99	5,320	10,000	Existing
	920448	Trexler and Associates Tree Planting and Maintenance	PS	3/1/1998-3/1/2063	0	0	Existing
	920456	Wesley and Linda Van Dyke Agricultural Lease Gales Creek Epler Property	REV LEASE	12/28/97-12/31/99	10,000	N/A	Existing
	920461	Arvidson & Associates Appraisal Services	PS	5/1/98-4/30/01	50,000	20,000	Existing
	920462	Stuntzner Engineering & Forestry Forestry Services	PS	5/1/98-4/30/01	50,000	25,000	Existing
	920463	John R. Wooden & Associates Appraisal Services	PS	5/1/98-4/30/01	50,000	25,000	Existing
	920464	Real Property Consultants, Inc. Appraisal Services	PS	5/1/98-4/30/01	50,000	25,000	Existing
	920465	Valuation Solutions NW Appraisal Services	PS	5/1/98-4/30/01	50,000	15,000	Existing
	920466	Day Appraisal Co Appraisal Services	PS	5/1/98-4/30/01	50,000	12,000	Existing
	920467	Curtis Slocum, Inc. Appraisal Services	PS	5/1/98-4/30/01	50,000	50,000	Existing
	920468	Real Estate Services Appraisal Services	PS	5/1/98-4/30/01	50,000	15,000	Existing
	920469	Christine Fisher & Co. Appraisal Services	PS	5/1/98-4/30/01	50,000	15,000	Existing
	920470	Real Estate Analysis Northwest Appraisal Services	PS	5/1/98-4/30/01	50,000	15,000	Existing

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Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	920471	Healy Company Appraisal Services	PS	5/1/98-4/30/01	50,000	35,000	Existing
	920472	Forest Resource Management, Inc. Forestry Services	PS	5/1/98-4/30/01	50,000	15,000	Existing
	920473	Williams Associates Appraisal Services	PS	5/1/98-4/30/01	50,000	25,000	Existing
	920474	Northwest Forestry Service Forestry Services	PS	5/1/98-4/30/01	50,000	15,000	Existing
	920475	Dean Potter & Associates, Inc. Appraisal Services	PS	5/1/98-4/30/01	50,000	15,000	Existing
	920476	RP Herman & Associates Appraisal Services	PS	5/1/98-4/30/01	50,000	35,000	Existing
	920477	Kocher & Associates, Inc. Appraisal Services	PS	5/1/98-4/30/01	50,000	25,000	Existing
	920478	Moscato, Ofner & Henningsen, Inc. Appraisal Services	PS	5/1/98-4/30/01	50,000	50,000	Existing
	920479	Palmer, Groth, Pietka, Inc. Appraisal Services	PS	5/1/98-4/30/01	50,000	50,000	Existing
	920480	C. Spencer Powell & Associates Appraisal Services	PS	5/1/98-4/30/01	50,000	15,000	Existing
	920481	Sechet Forestry Forestry Appraisal Services	PS	5/1/98-4/30/01	50,000	15,000	Existing
	New	To Be Determined Environmental Consultant Services	PS	9/1/98-8/31/01	50,000	50,000	
	New	To Be Determined Peninsula Crossing Trail North Portland Road Section Construction	PUB	9/1/98-6/30/99	350,000	350,000	SI
	New	To Be Determined Peninsula Crossing Trail North Portland Road Section Design and Engineering	PS	9/1/98-06/30/99	25,000	25,000	

Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	New	To Be Determined House/Building Repair	PS	7/1/98-6/30/99	40,000	40,000	
	New	To Be Determined Reforestation Services	PS	7/1/98-6/30/99	30,000	30,000	
	New	Natural Wetlands Program Wetlands Restoration	GRANT	7/1/98-6/30/99	142,000	N/A	
	New	North American Wetlands Conservation Act Wetlands Restoration	GRANT	7/1/98-6/30/99	120,000	N/A	
	New	Northwest Power Planning Council Wetlands Restoration	GRANT	7/1/98-6/30/99	95,000	N/A	
	New	Ducks Unlimited Wetlands Restoration	PS	7/1/98-6/30/99	200,000	200,000	
<i>Planning and Capital Development</i>							
	901743	US Fish and Wildlife Service Restoration/Education Grants/Outreach	IGA	10/1/96-9/30/03	2,094,500	N/A	Existing
	903916	Mt. Hood National Forest Salmon Festival Sponsorship	IGA	7/1/94-9/30/99	4,650	N/A	Existing
	904245	Lake Oswego Land Trust Restoration, Education Grant	PS	6/1/95-7/15/98	7,000	7,000	Existing
	904710	Alice Ott Middle School Restoration, Education Grant	IGA	1/1/96-7/1/99	3,283	3,283	Existing
	904716	David Douglas High School Restoration, Education Grant	IGA	1/1/96-7/31/98	3,500	1,013	Existing
	904723	Sunnyside Elementary School Restoration, Education Grant	IGA	1/1/96-6/30/99	3,108	3,108	Existing
	904864	Showman, Inc. Blue Lake Concert Series	PS	2/1/96-3/14/99	30,000	30,000	Existing
	905185	Port of Portland Government Island Recreational Feasibility Study	IGA	5/1/97-12/31/98	6,465	6,465	Existing

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Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	905289	PGE Easement	PS	9/12/96-7/31/98	49,500	N/A	Existing
	905407	The Nature Conservancy Restoration, Education Grant	PS	1/1/97-6/15/99	14,000	14,000	Existing
	905409	City of Gresham Parks Restoration, Education Grant	IGA	1/1/97-6/15/99	6,500	6,500	Existing
	905410	City of Portland Parks Restoration, Education Grant	IGA	1/1/97-6/15/99	7,300	7,300	Existing
	905411	Portland Public Schools-Environmental Middle School Restoration, Education Grant	IGA	1/1/97-6/15/99	8,270	8,270	Existing
	905412	North Clackamas Parks Recreation District Restoration, Education Grant	IGA	1/1/97-6/15/99	7,343	7,343	Existing
	905415	Tualatin River Watershed Council Restoration, Education Grant	IGA	1/1/97-6/15/99	9,400	2,535	Existing
	905416	Tualatin Hills Park & Recreation Area Restoration, Education Grant	IGA	1/1/97-11/1/98	8,700	8,700	Existing
	905417	Vancouver School District Restoration, Education Grant	IGA	1/1/97-6/15/99	1,895	1,895	Existing
	905419	Oregon Trout Restoration, Education Grant	PS	1/1/97-6/15/99	3,000	3,000	Existing
	905420	Northeast Community Development Corp. Restoration, Education Grant	PS	1/1/97-6/15/99	2,000	2,000	Existing
	905421	Headwaters to Ocean Restoration, Education Grant	PS	1/1/97-6/15/99	2,000	446	Existing
	905422	Portland Public Schools-Binnsmead Elementary (Beggars Tick) Restoration, Education Grant	IGA	1/1/97-6/15/99	4,200	4,200	Existing
	905423	Portland Public Schools-Binnsmead Elementary (Forest Project) Restoration, Education Grant	IGA	1/1/97-6/15/99	4,390	4,390	Existing

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Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	905424	Portland Public Schools-Gregory Heights Middle School Restoration, Education Grant	IGA	1/1/97-6/15/99	1,855	1,855	Existing
	905425	Portland Public Schools-George Middle School Restoration, Education Grant	IGA	1/1/97-6/15/99	2,000	2,000	Existing
	905426	Portland Public Schools-West Sylvan Middle School Restoration, Education Grant	IGA	1/1/97-6/15/99	2,886	2,886	Existing
	905428	Kraxberger Middle School Restoration, Education Grant	IGA	1/1/97-6/15/99	2,390	1,356	Existing
	905429	John Innskeep Environmental Learning Center Restoration, Education Grant	PS	1/1/97-6/15/99	5,960	5,960	Existing
	905430	Tualatin Hills Park and Recreation District Restoration, Education Grant	IGA	1/1/98-6/15/99	2,500	2,500	Existing
	905432	Northwest Regional Education Service Dist. Restoration, Education Grant	IGA	1/1/97-6/15/99	4,500	4,500	Existing
	905434	Lenox Elementary School Restoration, Education Grant	IGA	1/1/97-6/15/99	3,745	3,745	Existing
	905435	Jemtgaard Middle School Restoration, Education Grant	IGA	1/1/97-6/15/99	1,700	1,700	Existing
	905436	Naturescaping, Inc. Restoration, Education Grant	IGA	1/1/97-6/15/99	4,000	4,000	Existing
	905494	BRG Graphics Rails to Trails Brochure	PS	7/1/98-6/30/99	4,000	4,000	Existing
	905578	KXL Music by Blue Lake	PS	7/1/98-6/30/99	N/A	N/A	Existing
	905783	O'Callahan's Restaurant Food Service: Music by Blue Lake	PS	7/1/97-6/30/99	2,400	Revenue	Existing
	905833	PGE Grants Program	PS	7/1/96-12/31/01	20,000	Revenue	Existing

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Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	905846	Angela Ortiz Restoration, Education Grant	PS	9/1/96-6/30/99	2,500	1,895	Existing
	905871	US Fish and Wildlife Restoration, Education Grants Program	IGA	7/1/98-9/30/99	232,600	Revenue	Existing
	920042	USDA Forest Service Salmon Festival Sponsorship	IGA	4/1/94-9/30/02	6,000	Revenue	Existing
	920250	THP&RD Restoration, Education Grant	IGA	1/1/98-6/1/99	6,650	6,650	Existing
	920251	City of Hillsboro/Jackson Bottom Restoration, Education Grant	IGA	1/1/98-6/1/99	4,775	4,775	Existing
	920252	Portland Public Schools-Portsmouth Restoration, Education Grant	IGA	1/1/98-6/1/99	3,075	3,075	Existing
	920253	Central Catholic High School Restoration, Education Grant	IGA	1/1/98-6/1/99	1,140	1,140	Existing
	920254	Portland Public Schools-Ainsworth Elementary Restoration, Education Grant	IGA	1/1/98-6/1/99	2,150	2,150	Existing
	920255	National Wildlife Federation Restoration, Education Grant	IGA	1/1/98-6/1/99	6,405	6,405	Existing
	920256	Lake Oswego Junior High Restoration, Education Grant	IGA	1/1/98-6/1/99	5,750	5,750	Existing
	920257	OSU Extension/4-H Restoration, Education Grant	IGA	1/1/98-6/1/99	7,935	7,935	Existing
	920258	Deer Creek Elementary Restoration, Education Grant	IGA	1/1/98-6/1/99	6,700	6,700	Existing
	920259	Portland Public Schools-Oakley Green Middle School Restoration, Education Grant	IGA	1/1/98-6/1/99	1,420	1,420	Existing
	920260	Portland Public Schools-Kelly Elementary Restoration, Education Grant	IGA	1/1/98-6/1/99	2,200	2,200	Existing

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Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	920261	Cascade Geographic Society Restoration, Education Grant	IGA	1/1/98-6/1/99	2,300	2,300	Existing
	920262	Northeast Community Development Corp Restoration, Education Grant	IGA	1/1/98-6/1/99	5,500	5,500	Existing
	920263	Rex Putnam High School Restoration, Education Grants	IGA	1/1/98-6/1/99	4,000	4,000	Existing
	920264	Fans of Fanno Restoration, Education Grant	PS	1/1/98-6/1/99	12,000	12,000	Existing
	920265	Vancouver Clark Parks Restoration, Education Grant	IGA	1/1/98-6/1/99	10,000	10,000	Existing
	920266	City of Happy Valley Restoration, Education Grant	IGA	1/1/98-6/1/99	4,500	4,500	Existing
	920267	City of Hillsboro Restoration, Education Grant	IGA	1/1/98-6/1/99	12,840	12,840	Existing
	920268	City of West Linn Restoration, Education Grant	IGA	1/1/98-6/1/99	5,752	5,752	Existing
	920269	Levi Anderson School Restoration, Education Grant	IGA	1/1/98-6/1/99	3,340	3,340	Existing
	920270	City of Troutdale/Glenn Otto Park Restoration, Education Grant	IGA	1/1/98-6/1/99	12,000	12,000	Existing
	920271	City of Troutdale/Strawberry Meadow Restoration, Education Grant	IGA	1/1/98-6/1/99	9,660	9,660	Existing
	920277	Larry Epstein PC Legal Services: Land Use Permits	PS	4/1/97-6/30/99	25,000	24,178	Existing
	920486	Air Touch Cellular "Music by Blue Lake" Sponsorship	REV	6/1/98-6/31/99	N/A	N/A	Existing
	920488	Ticor Title Insurance Research Portland Traction Co	PS	4/10/98-10/30/98	2,500	2,500	Existing

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Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	920498	Gene Cavenaile, dba Starshine Sound "Especially for Kids" Engineering	PS	5/15/98-9/1/98	1,975	1,975	Existing
	920518	City of Tualatin Manage Property	IGA	4/21/98-5/14/2028	800,000	800,000	Existing
	920519	City of Cornelius Manage Property	IGA REV	4/21/98-5/14/2028	N/A	N/A	Existing
	920523	City of Gresham Manage Property	IGA	4/30/98-4/30/2028	200,000	200,000	Existing
	920535	EPA Wetland Monitoring	REV	1/15/98-1/15/99	12,870	12,870	Existing
	920547	Henton & Company Glendoveer Financial Audit	PS	5/5/98-6/30/99	3,200	3,200	Existing
	920572	Western Oregon University "Especially for Kids" Program	IGA	7/1/98-7/29/98	500	500	Existing
	920573	OMSI "Especially for Kids" Program	PS	7/1/98-8/12/98	330	330	Existing
	920574	Miracle Theater "Especially for Kids" Program	PS	7/1/98-8/5/98	500	500	Existing
	920575	Tom Kubisiak, dba T&O Railroad "Especially for Kids" Program	PS	7/1/98-7/22/98	300	300	Existing
	920576	OMSI "Especially for Kids" Program	PS	7/1/98-7/15/98	379	379	Existing
	920577	Sara Hollway, dba WOW Theater "Especially for Kids" Program	PS	7/1/98-7/8/98	150	150	Existing
	920591	North Portland Enhancement Committee Turtle Monitoring	PS	5/27/98-6/30/99	15,125	15,125	Existing
	920604	Open Spaces Resources Negotiation Services	PS	5/22/98-6/30/99	1,500	1,500	Existing
	920608	Cascade Phillips Co. Portable Toilet Service for 5 Parks	PUB	7/1/98-6/30/99	10,000	10,000	Existing

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Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	920609	Oregon Woods Clearing Brush	PUB	6/1/98-7/30/98	18,960	18,960	Existing
	920613	Bridge Port Brewing Co. "Music by Blue Lake" Sponsorship	REV	6/1/98-5/31/99	2,500	2,500	Existing
	GRT0398PK	State of Oregon Parks & Recreation Oxbow Infrastructure Improvements	IGA	4/24/98-12/31/99	245,300	245,300	Existing
	New	State Parks Foundation Grant to Assist With Trail Construction	REV	9/1/98-6/30/99	20,000	N/A	
	New	City of Portland OMSI To Springwater Corridor Trail Construction	IGA	8/1/98-6/30/00	983,000	N/A	
	New	To Be Determined Greenspaces Restoration Grants - Round 8	IGA	7/1/98-6/30/99	100,000	100,000	
	New	To Be Determined Greenspaces Education Grants - Round 7	IGA	7/1/98-6/30/99	60,000	60,000	
	New	To Be Determined Parks Inventory Technical Assistance	PS	7/1/98-6/30/00	25,000	25,000	
	New	To Be Determined Natural Areas Inventory Data Questionnaire	PS	7/1/98-6/30/00	25,000	25,000	
	New	To Be Determined Research on Regional System Legislative/Finance Protection Strategies	PS	7/1/98-6/30/00	30,000	30,000	
	New	To Be Determined Additional Natural Areas Inventory Technical Assistance	PS	7/1/98-6/30/00	50,000	50,000	
	New	OPR Oxbow Park Design, Construction & Engineering	IGA REV	5/1/98-12/31/99	245,300	245,300	
	New	To Be Determined Design & Engineering Services (Oxbow & Howell)	PS	7/1/98-12/31/99	1,000,000	296,360	SI

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Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	New	To Be Determined Construction Services (Oxbow & Howell)	CONST	7/1/98-7/31/03	9,800,000	1,421,640	SI
	New	To Be Determined Blue Lake East Wetland Design, Engineering and Construction	CONST	7/1/98-6/30/03	205,000	205,000	SI
	New	ODFW/BPA Burlington Bottom Access Improvements Construction	IGA	7/1/98-6/30/99	200,000	35,000	
	New	City of Portland Springwater Corridor Construction	IGA	5/1/97-6/30/99	250,000	250,000	
	New	To Be Determined Multnomah County Local Share Land Acquisition and Stabilization	LEASE PURCH	7/1/95-6/30/99	900,000	352,161	
	New	To Be Determined Ancient Forest Capital Improvements Design, Engineering, Construction	CONST	7/1/98-6/30/03	151,000	151,000	SI
	New	To Be Determined Blue Lake Master Plan Phase II	PS	7/1/98-6/30/99	75,000	63,180	SI
	New	To Be Determined M. James Gleason Boat Ramp Design, Engineering	PS	7/1/98-6/30/99	235,000	235,000	
	New	To Be Determined Sauvie Island Boat Ramp Construction Upgrades	CONST	7/1/98-6/30/99	132,440	132,440	SI
	904644	ODOT Congestion Pricing Grant (now called Traffic Relief Options (TRO))	IGA REV	1/96-12/98	1,032,000	159,236	Existing
Transportation	904833	Port of Portland Local Participation in TRO Congestion Pricing Pilot Project	IGA	3/13/96-12/31/98	30,000	5,500	Existing
	904834	Washington County Local Participation in TRO Congestion Pricing Pilot Project	IGA	3/20/96-12/31/98	24,000	7,000	Existing

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Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	904835	Clackamas County Local Participation in TRO Congestion Pricing Pilot Project	IGA	3/28/96-12/31/98	24,000	6,000	Existing
	904836	Multnomah County Local Participation in TRO Congestion Pricing Pilot Project	IGA	4/24/96-12/31/98	24,000	8,500	Existing
	904837	DEQ Local Participation in TRO Congestion Pricing Pilot Project	IGA	5/15/96-12/31/98	24,000	8,000	Existing
	904838	Tri-Met Local Participation in TRO Congestion Pricing Pilot Project	IGA	3/5/96-12/31/98	24,000	6,500	Existing
	904839	City of Portland Local Participation in TRO Congestion Pricing Pilot Project	IGA	3/8/96-12/31/98	24,000	4,500	Existing
	905048	ECO Northwest Technical Services Regarding TRO Congestion Pricing Pilot Project	PS	6/18/96-12/31/98	320,000	20,000	Existing
	905049	Cogan Owens Cogan Public Involvement Program Regarding TRO Congestion Pricing Pilot Project	PS	6/18/96-12/31/98	356,000	40,000	Existing
	905237	Port of Portland Commodity Flow Model	IGA	7/1/98-6/30/99	25,000	25,000	Existing
	905665	USDOT Transportation Analysis and Simulation System (TRANSIMS)	IGA REV	7/1/97-6/30/99	600,000	150,000	Existing
	905665	USDOT Transportation Analysis and Simulation System (TRANSIMS)	IGA REV	7/1/97-6/30/01	1,000,000	660,000	Existing
	905689	ICF Kaiser Commodity Flow Model	PS	5/30/97-12/31/98	304,500	150,000	Existing

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Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	920088	ODOT General Planning Funds for Transportation Projects	IGA	7/1/97-6/30/00	201,104	50,000	Existing
	920489	Mark Bradley & Associates Model Modification for TRANSIMS	PS	4/8/98-1/31/00	140,000	90,000	Existing
	New	ODOT-PL/STP/Supplemental General Planning Funds for Transportation Projects	IGA REV	7/1/98-6/30/99	2,021,590	2,021,590	
	New	ODOT/Sec 5303 General Planning Funds for Transportation Projects	IGA REV	7/1/98-6/30/01	198,194	198,194	
	New	Tri-Met General Planning Funds for Transportation Projects	IGA REV	7/1/97-6/30/99	225,000	225,000	
	New	To Be Determined Distribution of Bike Maps	PS REV	7/1/98-6/30/01	30,000	10,000	
	New	To Be Determined Temporary Staff to Carry Out TRANSIMS Project	PS	7/1/98-12/31/99	150,000	150,000	
	New	To be Determined Speed Survey	PS	7/1/98-6/30/99	80,000	80,000	SI
	New	To Be Determined Development of School Education Program	PS	7/1/98-6/30/99	50,000	50,000	
	New	To Be Determined Commercial Transportation Study	PS	7/1/98-6/30/99	25,000	25,000	
	New	To Be Determined Highway 217 MIS	PS	7/1/98-6/30/99	25,000	25,000	
	New	To Be Determined I-5 North Travel Survey	PS	7/1/98-6/30/99	100,000	100,000	SI

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Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	New	MUSE Technologies Inc. Computer Code Development to Read and Dynamically Display Various TRANSIMS Databases	PS	4/98-3/99	200,000	150,000	
	New	John Bowman and Associates TRANSIMS Technical Work Support Services	PS	7/1/98-6/30/99	30,000	30,000	Existing
	New	To Be Determined Bike Map Printing	PS	7/1/98-9/30/98	30,000	30,000	
<i>High Capacity Transit</i>							
	903678	Tri-Met South/North Transit Corridor DEIS/FEIS/PE	IGA	1/97-6/99	15,591,459	5,591,459	Existing
	903678	Tri-Met South/Nor AA/DEIS/FEIS/PE	REV	1/94-6/99	4,100,000	980,455	Existing
	903679	City of Portland South/North Transit Corridor DEIS/FEIS/PE	IGA	1/94-6/99	541,500	156,250	Existing
	903680	ODOT South/North Transit Corridor DEIS/FEIS/PE	IGA	1/94-6/99	570,040	140,000	Existing
	903681	Multnomah County South/North Transit Corridor DEIS/FEIS/PE	IGA	1/94-6/99	33,449	7,500	Existing
	903682	City of Milwaukie South/North Transit Corridor DEIS/FEIS/PE	IGA	1/94-6/99	151,642	50,000	Existing
	903683	Clackamas County South/North Transit Corridor DEIS/FEIS/PE	IGA	1/94-6/99	224,196	65,000	Existing
	903684	City of Oregon City South/North Transit Corridor DEIS/FEIS/PE	IGA	1/94-6/99	57,403	12,000	Existing
	903685	City of Gladstone South/North Transit Corridor DEIS/FEIS/PE	IGA	1/94-6/99	17,361	4,000	Existing
	904021	Parametrix Inc South/North Transit Corridor DEIS-Environmental Services	PS	1/96-6/99	3,000,000	1,000,000	Existing

Exhibit D

Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	904099	The Larkin Group Inc South/North Transit Corridor DEIS-Technical, Financial Assistance, Coordination	PS	10/95-9/99	720,230	200,000	Existing
	904957	FTA Federal Grant-South/North Transit Corridor DEIS/FEIS/PE	REV	4/96-6/99	19,019,832	7,843,640	Existing
	905196	Stoel Rives LLP South/North Transit Corridor DEIS-Legal Assistance	PS	8/96-6/99	40,000	10,000	Existing
	905765	Portland State University Intern Services for MILT	PS	7/1/97-12/31/98	51,920	35,000	Existing
	New	To Be Determined Station Area Planning Support for South/North Transit Corridor FEIS	PS	7/1/98-6/30/99	150,000	100,000	SI
	New	To Be Determined Public Involvement Assistance for South/North Transit Corridor FEIS	PS	7/1/98-6/30/99	50,000	40,000	
	New	To Be Determined Financial Analysis Services for South/North Transit Corridor FEIS	PS	7/1/98-6/30/99	50,000	30,000	
	New	Clackamas County Local Contribution for South/North FEIS/PE	REV	7/1/98-6/30/99	2,000,000	980,455	
<i>Transit Oriented Development</i>							
	905772	FTA Federal Grants Dedicated to Transit-Oriented Development Land Acquisition and Associated Environmental Analysis	REV	7/97-6/99	2,999,000	1,974,060	Existing
	920123	Bogle & Gates PLLC Legal Services	PS	11/5/97-6/30/00	15,000	15,000	Existing
	920124	Browning & Shono Planning & Urban Design, A&E Services	PS	11/5/97-6/30/00	10,000	10,000	Existing

Exhibit D

Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	920125	Chicago Title Insurance Company of Oregon Escrow Services	PS	11/5/97-6/30/00	25,000	25,000	Existing
	920126	Christine Fisher Appraisal Services	PS	11/5/97-6/30/00	20,000	20,000	Existing
	920127	Cultural Resources Management Technical Studies	PS	11/5/97-6/30/00	15,000	15,000	Existing
	920128	Curtis, Slocom & Jordan, Inc. Appraisal Services	PS	11/5/97-6/30/00	20,000	20,000	Existing
	920129	Dames & Moore Environmental, A&E, Technical Services	PS	11/5/97-6/30/00	25,000	25,000	Existing
	920130	David Evans & Associates Development, Environmental, Technical Studies	PS	11/5/97-6/30/00	25,000	25,000	Existing
	920131	Degenkolb Engineers A&E Services	PS	11/5/97-6/30/00	10,000	10,000	Existing
	920132	Fletcher Farr Ayotte Planning and Urban Design, A&E Services	PS	11/5/97-6/30/00	25,000	25,000	Existing
	920133	Geopotential Subsurface Locating Environmental Services	PS	11/5/97-6/30/00	10,000	10,000	Existing
	920134	GGLO Architects Planning and Urban Design, A&E Services	PS	11/5/97-6/30/00	10,000	10,000	Existing
	920135	Golder Associates, Inc. Environmental Services	PS	11/5/97-6/30/00	20,000	20,000	Existing
	920136	Gregory Jones Joint Development Development and Technical Services	PS	11/5/97-6/30/00	10,000	10,000	Existing
	920137	Hennebery Eddy Planning and Urban Design, A&E Services	PS	11/5/97-6/30/00	10,000	10,000	Existing
	920138	Hobson Johnson & Associates Market Analysis and Technical Studies	PS	11/5/97-6/30/00	25,000	25,000	Existing

Exhibit D

Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	920139	John Kelly Technical Studies and Public Process	PS	11/5/97-6/30/00	10,000	10,000	Existing
	920140	KCM Planning and Urban Design, A&E Services	PS	11/5/97-6/30/00	10,000	10,000	Existing
	920141	Kittelson & Associates Technical Studies	PS	11/5/97-6/30/00	10,000	10,000	Existing
	920142	Kristine Hartley, MAI Appraisal Services	PS	11/5/97-6/30/00	20,000	20,000	Existing
	920143	Leland Consulting Development Services, Market Analysis and Technical Studies	PS	11/5/97-6/30/00	20,000	20,000	Existing
	920144	Lennertz & Coyle Planning and Urban Design, A&E Services and Technical Studies	PS	11/5/97-6/30/00	25,000	25,000	Existing
	920145	Margaret Weil Public Process Facilitation	PS	11/5/97-6/30/00	10,000	10,000	Existing
	920146	Mark Greenfield Legal Services and Technical Studies	PS	11/5/97-6/30/00	10,000	10,000	Existing
	920147	Mersereau & Shannon LLP Legal Services	PS	11/5/97-6/30/00	25,000	25,000	Existing
	920148	Moscato, Ofner & Henningsen, Inc. Appraisal Services	PS	11/5/97-6/30/00	20,000	20,000	Existing
	920149	O'Donnell Ramis Crew Corrigan Legal and Development Services	PS	11/5/97-6/30/00	10,000	10,000	Existing
	920150	OTAK Planning & Urban Design, A&E Services	PS	11/5/97-6/30/00	10,000	10,000	Existing
	920151	Pacific West Appraisal Services Appraisal Services	PS	11/5/97-6/30/00	20,000	20,000	Existing
	920152	Palmer, Groth & Pietka Appraisal Services	PS	11/5/97-6/30/00	10,000	10,000	Existing

Exhibit D

Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	920153	PALSA Environmental Services	PS	11/5/97-6/30/00	20,000	20,000	Existing
	920154	PBS Environmental Environmental Services	PS	11/5/97-6/30/00	20,000	20,000	Existing
	920155	Pittman & Hames Development Services	PS	11/5/97-6/30/00	15,000	15,000	Existing
	920156	Portland Community Design Planning and Urban Design, Public Process	PS	11/5/97-6/30/00	10,000	10,000	Existing
	920157	RP Herman & Associates Appraisal Services	PS	11/5/97-6/30/00	10,000	10,000	Existing
	920158	Rod Stevens Development Services and Market Analysis	PS	11/5/97-6/30/00	10,000	10,000	Existing
	920159	Schwabe Williamson & Wyatt PC Legal Services	PS	11/5/97-6/30/00	20,000	20,000	Existing
	920160	Sienna Architecture Planning and Urban Design, A&E Services	PS	11/5/97-6/30/00	10,000	10,000	Existing
	920161	Spencer & Kupper Development Services	PS	11/5/97-6/30/00	10,000	10,000	Existing
	920162	Steven Siegel Environmental, Development Services and Technical Studies	PS	11/5/97-6/30/00	25,000	25,000	Existing
	920163	Stockton & Associates, Inc. Environmental Services	PS	11/5/97-6/30/00	20,000	20,000	Existing
	920164	Stoel Rives LLP Legal Services	PS	11/5/97-6/30/00	20,000	20,000	Existing
	920165	Sylvia McFarland Appraisal and Market Analysis	PS	11/5/97-6/30/00	15,000	15,000	Existing
	920166	Tarlow, Jordan & Schrader Legal Services and Public Process Facilitation	PS	11/5/97-6/30/00	10,000	10,000	Existing

Exhibit D

Dept.	Contract #	Vendor/Description	Type	Duration	Total Amount of Contract	FY 98-99 Amount	Council Designation
	920167	Urban Design Collaborative Planning & Urban Design	PS	11/5/97-6/30/00	10,000	10,000	Existing
	920168	Urbs Works Planning & Urban Design, A&E Services	PS	11/5/97-6/30/00	10,000	10,000	Existing
	920169	Vallaster & Corl Architects, AIA Planning & Urban Design, A&E Services	PS	11/5/97-6/30/00	20,000	20,000	Existing
	920170	Walker-Macy Technical Studies	PS	11/5/97-6/30/00	10,000	10,000	Existing
	920171	Zimmerman Associates Market Analysis	PS	11/5/97-6/30/00	15,000	15,000	Existing
	920187	ECO Northwest Technical Studies	PS	11/5/97-6/30/00	10,000	10,000	Existing
	New	State of Oregon Loan to Leverage Activities of the TOD Program	REV (LOAN)	TBD	1,794,600	1,794,600	
	New	To Be Determined Development/Purchase Agreements for TOD Land Acquisitions	PROC	7/1/98-6/30/99	3,861,000	3,861,000	SI

FINANCE COMMITTEE REPORT

CONSIDERATION OF RESOLUTION NO. 98-2599, APPROVING THE FISCAL YEAR 1998-99 BUDGET AND TRANSMITTING THE APPROVED BUDGET TO THE TAX SUPERVISING AND CONSERVATION COMMISSION

Date: April 22, 1998

Presented by: Councilor McCaig

Committee Recommendation: At its April 15 meeting, the Committee considered Resolution No. 98-2599 and voted 6-1 to send the resolution to the Council with a do pass recommendation. Voting in favor: Councilors McFarland, McLain, Morissette, Naito, Washington, and Chair McCaig. Councilor Kvistad voted no.

Background

State law requires that Metro submit its budget for review and comment by the Tax Supervising and Conservation Commission (TSCC). This staff report includes a summary of amendments to the proposed budget adopted by the Finance Committee, a listing of issues referred to substantive committees for further consideration, technical budget amendments approved by the committee and a line item summary of the budget that includes these changes.

Committee Issues/Discussion: Between February 19 and April 15 the Council Finance met on a weekly basis (nine total meetings) to consider the proposed budget submitted by the Executive Officer. Public hearings were held at three meetings with testimony focusing on the need to increase Metro's funding for the arts. Additional public hearings will be held on April 23, May 28 and June 25. The TSCC hearing on the Metro budget will be June 11 at 12:30.

The approved budget totals \$409.2 million. This is a \$20 million increase from the original proposed budget that resulted from the adoption of the technical budget amendments. These amendments included:

- * a \$10 million increase in the beginning fund balances from programs and projects carried over in the next fiscal year, including \$8 million in local share open spaces bond funds.
- * \$6.2 million in additional grant funding, including \$5 million in engineering funds for South/North light rail
- * \$2 million potentially from the city of Portland to fund a portion of the Convention Center expansion, if approved by the voters

Specific line item amendments approved by the Council reduced the budget by \$158,938.

The approved budget includes 672 FTE, up from 656.89 in the current budget. The increase includes ten additional zoo staff for the Oregon project and four additional MERC staff

STAFF REPORT

CONSIDERATION OF ORDINANCE NO. 98-724 ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 1998-99, MAKING APPROPRIATIONS, CREATING FUNDS, LEVYING AD VALOREM TAXES, AUTHORIZING INTERFUND LOANS, AND DECLARING AN EMERGENCY

Date: February 12, 1998

Presented by: Mike Burton
Executive Officer

FACTUAL BACKGROUND AND ANALYSIS

I am forwarding to the Council for consideration and approval my proposed budget for Fiscal Year 1998-99.

Council action, through Ordinance No. 98-724, is the next step in the process for the adoption of Metro's operating financial plan for the forthcoming fiscal year. Final action by the Council to adopt this plan must be completed by June 30, 1998.

Oregon Revised Statutes 294.635, Oregon Budget Law, requires that Metro prepare and submit Metro's approved budget to the Tax Supervising and Conservation Commission by May 15, 1998. The Commission will conduct a hearing during June 1998 for the purpose of receiving information from the public regarding the Council's approved budget. Following the hearing, the Commission will certify the budget to the Council for adoption and may provide recommendations to the Council regarding any aspect of the budget.

Once the budget plan for Fiscal Year 1998-99 is adopted by the Council, the number of funds and their total dollar amount and the maximum tax levy cannot be amended without review and certification by the Tax Supervising and Conservation Commission. Adjustments, if any, by the Council to increase the level of expenditures in a fund are limited to no more than 10 percent of the total value of any fund's appropriations in the period between Council approval and adoption.

Exhibits B and C of the Ordinance will be available at the public hearing on February 19, 1998.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends that the Council conduct a public hearing on Ordinance No. 98-724. The Executive Officer recommends that the Council schedule consideration of the proposed budget and necessary actions to meet the key dates as set out in Oregon Budget Law described above.

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BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ADOPTING THE)
ANNUAL BUDGET FOR FISCAL YEAR)
1998-99, MAKING APPROPRIATIONS,)
CREATING FUNDS, LEVYING AD)
VALOREM TAXES, AUTHORIZING)
INTERFUND LOANS, AND DECLARING)
AN EMERGENCY)

ORDINANCE NO. 98-724-A

Introduced by
Mike Burton, Executive Officer

WHEREAS, the Multnomah County Tax Supervising and Conservation Commission held its public hearing on the annual Metro budget for the fiscal year beginning July 1, 1998, and ending June 30, 1999; and

WHEREAS, recommendations from the Multnomah County Tax Supervising and Conservation Commission have been received by Metro (attached as Exhibit A and made a part of the Ordinance) and considered; now, therefore,

THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. The "Fiscal Year 1998-99 Metro Budget," in the total amount of FOUR HUNDRED NINE MILLION, TWO HUNDRED THOUSAND, ONE HUNDRED TWENTY-SIX ~~THREE HUNDRED EIGHTY-NINE MILLION, NINETY-NINE THOUSAND, FOUR HUNDRED SEVENTY-THREE (\$409,200,126389,099,473)~~ DOLLARS, attached hereto as Exhibit B, and the Schedule of Appropriations, attached hereto as Exhibit C, are hereby adopted.

2. The Metro Council does hereby levy ad valorem taxes, as provided in the budget adopted by Section 1 of this Ordinance, at the rate of \$0.0968 per thousand dollars of assessed value for Zoo operations and in the amount of NINETEEN MILLION TWO HUNDRED SIXTY-SEVEN THOUSAND THREE HUNDRED TWENTY-FIVE (\$19,267,325) DOLLARS for general obligation bond debt, said taxes to be levied upon taxable properties within the Metro District for the fiscal year 1998-99. The following allocation and categorization subject to the limits of Section 11b, Article XI of the Oregon Constitution constitute the above aggregate levy.

SUMMARY OF AD VALOREM TAX LEVY

	Subject to the General Government <u>Limitation</u>	Excluded from the <u>Limitation</u>
Zoo Tax Base	\$0.0968/\$1,000	
General Obligation Bond Levy		\$19,267,325

3. The Washington Park Parking Lot Fund is hereby created for the purpose of operating the parking lot at the Metro Washington Park Zoo. The sources of revenue for this fund shall be fees and other revenues attributable to the operations of the facility. In the event of the future elimination of this fund, remaining balances will be transferred to any successor fund or funds responsible for the operation of this facility, or as the Metro Council shall direct.

4. An interfund loan not to exceed THREEONE HUNDRED THOUSAND DOLLARS (\$3100,000) is hereby authorized from the Zoo Operating Fund to the Washington Park Parking Lot Fund. The loan is anticipated to provide necessary cash flow for debt service payments on the Oregon Economic Development Department loan issued to fund parking lot renovation. The loan will be repaid in fiscal year 1999-2000 from the parking lot proceeds. Simple interest shall be paid on the loan amount from the date of draw based on Metro's monthly pooled investment yield as calculated by the Department of Administrative Services.

5. The MERC Renewal and Replacement Fund is hereby renamed the MERC Pooled Capital Fund. The purpose of the fund will be expanded to include non-general obligation bond funded capital projects as well as renewal and replacement needs for all MERC-operated facilities.

6. In accordance with Section 2.02.125 of the Metro Code, the Metro Council hereby authorizes personnel positions and expenditures in accordance with the Annual Budget adopted by Section 1 of this Ordinance, and hereby appropriates funds for the fiscal year beginning July 1, 1998, from the funds and for the purposes listed in the Schedule of Appropriations, Exhibit C.

7. Pursuant to Metro Code 2.04.026(b) the Council designated the contracts which have significant impact on Metro for FY 1998-99 and their designations as shown in Exhibit DE, attached hereto.

8. The Executive Officer shall make the following filings as required provided by ORS 294.555 and ORS 310.060, or as requested by the Assessor's Office of Clackamas, Multnomah, and Washington Counties.

~~a. Multnomah County Assessor~~

- ~~1) An original and one copy of the Notice of Levy marked Exhibit D, attached hereto and made a part of this Ordinance.~~
- ~~2) Two copies of the budget document adopted by Section 1 of this Ordinance.~~
- ~~3) A copy of the Notice of Publication required by ORS 294.421.~~
- ~~4) Two copies of this Ordinance.~~

~~b. Clackamas and Washington County Assessor and Clerk~~

- ~~1) A copy of the Notice of Levy marked Exhibit D.~~
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9. This Ordinance being necessary for the health, safety, or welfare of the Metro area, for the reason that the new fiscal year begins July 1, 1998, and Oregon Budget Law requires the adoption of a budget prior to the beginning of the fiscal year, an emergency is declared to exist and the Ordinance takes effect upon passage.

ADOPTED by the Metro Council on this ____ day of June, 1998.

Jon Kvistad, Presiding Officer

ATTEST:

Approved as to Form:

Recording Secretary

Daniel B. Cooper, General Counsel

KR:rs

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BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ADOPTING THE)
ANNUAL BUDGET FOR FISCAL YEAR)
1998-99, MAKING APPROPRIATIONS,)
CREATING FUNDS, LEVYING AD)
VALOREM TAXES, AUTHORIZING)
INTERFUND LOANS, AND DECLARING AN)
EMERGENCY)

ORDINANCE NO. 98-724

Introduced by
Mike Burton, Executive Officer

WHEREAS, the Multnomah County Tax Supervising and Conservation Commission held its public hearing on the annual Metro budget for the fiscal year beginning July 1, 1998, and ending June 30, 1999; and

WHEREAS, recommendations from the Multnomah County Tax Supervising and Conservation Commission have been received by Metro (attached as Exhibit A and made a part of the Ordinance) and considered; now, therefore,

THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. The "Fiscal Year 1998-99 Metro Budget," in the total amount of THREE HUNDRED EIGHTY-NINE MILLION, NINETY-NINE THOUSAND, FOUR HUNDRED SEVENTY-THREE (\$389,099,473) DOLLARS, attached hereto as Exhibit B, and the Schedule of Appropriations, attached hereto as Exhibit C, are hereby adopted.
2. The Metro Council does hereby levy ad valorem taxes, as provided in the budget adopted by Section 1 of this Ordinance, at the rate of \$0.0968 per thousand dollars of assessed value for Zoo operations and in the amount of NINETEEN MILLION TWO HUNDRED SIXTY-SEVEN THOUSAND THREE HUNDRED TWENTY-FIVE (\$19,267,325) DOLLARS for general obligation bond debt, said taxes to be levied upon taxable properties within the Metro District for the fiscal year 1998-99. The following allocation and categorization subject to the limits of Section 11b, Article XI of the Oregon Constitution constitute the above aggregate levy.

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ADOPTED by the Metro Council on this _____ day of June, 1998.

Jon Kvistad, Presiding Officer

ATTEST:

Approved as to Form:

Recording Secretary

Daniel B. Cooper, General Counsel

KR:rs

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