600 NE Grand Ave.
Portland, OR 97232-2736
www.oregonmetro.gov

Metro | *Agenda*

Meeting:	**Metro Council Work Session**
Date:	Tuesday, December 15, 2015
Time:	2:00 p.m.
Place:	Metro Regional Center, Council Chamber

CALL TO ORDER AND ROLL CALL

2:00 PM	**1.**	**CHIEF OPERATING OFFICER COMMUNICATION**	
2:10 PM	**2.**	**EXPO PROJECT UPDATE**	**Scott Robinson, Metro** **Matthew Rotchford, Metro** **David Fortney, Metro**
3:10 PM	**3.**	**2015 SUSTAINABILITY REPORT**	**Matt Korot, Metro**
3:40 PM	**4.**	**FIRST QUARTER FINANCIAL REPORT (UNAUDITED)**	**Tim Collier, Metro**
4:00 PM	**5.**	**METRO ATTORNEY COMMUNICATIONS**	
4:15 PM	**6.**	**COUNCILOR LIAISON UPDATES AND COUNCIL COMMUNICATION**	

ADJOURN

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Metro waxay ixtiraamtaa xuquuqda madaniga. Si aad u heshid macluumaad ku saabsan barnaamijka xuquuqda madaniga ee Metro, ama aad u heshid warqadda ka cabashada takoorista, booqo www.oregonmetro.gov/civilrights. Haddii aad u baahan tahay turjubaan si aad uga qaybqaadatid kullan dadweyne, wac 503-797-1890 (8 gallinka hore illaa 5 gallinka dambe maalmaha shaqada) shan maalmo shaqo ka hor kullanka si loo tixgaliyo codsashadaada.

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សេចក្តីជូនដំណឹងអំពីការមិនរើសអើងរបស់ Metro

ការគោរពសិទ្ធិពលរដ្ឋរបស់ ។ សំរាប់ព័ត៌មានអំពីកម្មវិធីសិទ្ធិពលរដ្ឋរបស់ Metro ឬដើម្បីទទួលពាក្យបណ្តឹងរើសអើងសូមចូលទស្សនាគេហទំព័រ www.oregonmetro.gov/civilrights។ បើលោកអ្នកត្រូវការអ្នកបកប្រែភាសានៅពេលអង្គប្រជុំសាធារណៈ សូមទូរស័ព្ទមកលេខ 503-797-1890 (ម៉ោង 8 ព្រឹកដល់ម៉ោង 5 ល្ងាច ថ្ងៃធ្វើការ) ប្រាំពីរថ្ងៃ ថ្ងៃធ្វើការ មុនថ្ងៃប្រជុំដើម្បីអាចឲ្យគេសម្រួលតាមសំណើរបស់លោកអ្នក ។

إشعار بعدم التمييز من Metro

تحترم Metro الحقوق المدنية. للمزيد من المعلومات حول برنامج Metro للحقوق المدنية أو لإيداع شكوى ضد التمييز، يُرجى زيارة الموقع الإلكتروني www.oregonmetro.gov/civilrights. إن كنت بحاجة إلى مساعدة في اللغة، يجب عليك الاتصال مقدماً برقم الهاتف 503-797-1890 (من الساعة 8 صباحاً حتى الساعة 5 مساءاً، أيام الاثنين إلى الجمعة) قبل خمسة (5) أيام عمل من موعد الاجتماع.

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Iginagalang ng Metro ang mga karapatang sibil. Para sa impormasyon tungkol sa programa ng Metro sa mga karapatang sibil, o upang makakuha ng porma ng reklamo sa diskriminasyon, bisitahin ang www.oregonmetro.gov/civilrights. Kung kailangan ninyo ng interpreter ng wika sa isang pampublikong pulong, tumawag sa 503-797-1890 (8 a.m. hanggang 5 p.m. Lunes hanggang Biyernes) lima araw ng trabaho bago ang pulong upang mapagbigyan ang inyong kahilingan.Notificación de no discriminación de Metro.

Notificación de no discriminación de Metro

Metro respeta los derechos civiles. Para obtener información sobre el programa de derechos civiles de Metro o para obtener un formulario de reclamo por discriminación, ingrese a www.oregonmetro.gov/civilrights . Si necesita asistencia con el idioma, llame al 503-797-1890 (de 8:00 a. m. a 5:00 p. m. los días de semana) 5 días laborales antes de la asamblea.

Уведомление о недопущении дискриминации от Metro

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Metro respectă drepturile civile. Pentru informații cu privire la programul Metro pentru drepturi civile sau pentru a obține un formular de reclamație împotriva discriminării, vizitați www.oregonmetro.gov/civilrights. Dacă aveți nevoie de un interpret de limbă la o ședință publică, sunați la 503-797-1890 (între orele 8 și 5, în timpul zilelor lucrătoare) cu cinci zile lucrătoare înainte de ședință, pentru a putea să vă răspunde în mod favorabil la cerere.

Metro txoj kev ntxub ntxaug daim ntawv ceeb toom

Metro tributes cai. Rau cov lus qhia txog Metro txoj cai kev pab, los yog kom sau ib daim ntawv tsis txaus siab, mus saib www.oregonmetro.gov/civilrights. Yog hais tias koj xav tau lus kev pab, hu rau 503-797-1890 (8 teev sawv ntxov txog 5 teev tsaus ntuj weekdays) 5 hnub ua hauj lwm ua ntej ntawm lub rooj sib tham.

Metro | *Making a great place*

November 2014

Agenda Item No. 2.0

EXPO PROJECT UPDATE

Metro Council Work Session
Tuesday, December 15, 2015
Metro Regional Center, Council Chamber

METRO COUNCIL

Work Session Worksheet

PRESENTATION DATE: Tuesday, December 15, 2015 **LENGTH:** 60 minutes

PRESENTATION TITLE: Expo Project Update

DEPARTMENT: Metro Visitor Venues

PRESENTER(s): Scott Robinson, scott.robinson@oregonmetro.gov, 503-797-1605
Matthew Rotchford, mattrotchford@expocenter.org, 503-736-5203
David Fortney, david.fortney@oregonmetro.gov, 503-813-7510

WORK SESSION PURPOSE & DESIRED OUTCOMES

- **Purpose**: To provide an update on the Expo Project and progress made toward identifying strategic direction(s) for the Portland Expo Center Campus.
- **Outcome**: Metro Councilors have a shared understanding of the financial realities of investment scenarios, and the range of internal and external funding tools and estimated level of effort associated with each scenario. Staff receives direction to begin implementing strategic next steps for the Expo Center.

TOPIC BACKGROUND & FRAMING THE WORK SESSION DISCUSSION

Background

The Portland Expo Center is Oregon's largest multi-purpose consumer event and trade show facility. The 53-acre campus comprises five exhibit halls and ten meeting rooms totaling more than 333,000 square-feet. The facility includes parking for 2,500 vehicles, light-rail access, expansive lobby spaces, professional box office services and event staffing, as well as a full service kitchen, restaurant, and concession and catering services.

The Portland Expo Center has been an asset to the region for over 90 years (1921). The Expo generates over $38 million (6-year historical average) in regional economic impact. Yet, three of the Expo Center's five exhibit halls are outdated and detract from enhancing its market position and attracting additional profitable events to grow its business. In the last decade, the trade and consumer show industry has rapidly modernized for the 21st century audience, while competition among comparable venues has also increased.

The Expo Project team has been working to identify solutions to the Expo Center's aging facilities and increased financial challenges that prevent its ability to financially sustain itself. Specifically, the team has been analyzing the Expo's ability to maintain its facilities, continue to be a competitive exposition destination and pay its $1.2 million annual debt service from operating margins through Fiscal Year 2025.

In November 2014, the Expo Project Team reviewed the results of a Market and Financial Feasibility Study, conducted by Hunden Strategic Partners, which outlined recommendations on how the Expo Center can increase profitability through focused investments in expanding its market share and making the most effective use of its facilities. The study involved a number of clients and partners, and ultimately recommended the deconstruction of Halls ABC with a new build option similar to Halls D and E, but stopped short of a financial proposal to meet the goals. The study also recognized that the Expo Center is a viable alternative for some of the business that is expected to be dislocated from the Oregon Convention Center with the completion of the OCC Hotel. In the Spring & Summer of 2015 the team assembled an Internal Advisory Team to analyze the proposed investment scenarios and identify financial tools that could help the Expo Center effectively position itself into the future.

Framing the Work Session Discussion

This work session will include a presentation on the Expo Center's current operational and financial dynamics, which is meant to provide a baseline understanding of the Expo's business model including its event mix, occupancy rates, seasonality, revenue and expense trends, and capital expenses. The presentation will also include the results of the Internal Advisory Team process, which focused on analyzing the business case and return on investment of five proposed investment scenarios. The results of this process were recently reviewed and discussed by members of the Metropolitan Exposition Recreation Commission (MERC) during work sessions in October and November 2015. Several key recommendations emerged during these engagements with MERC and will be shared during the work session with the Metro Council.

Connection to Metro Priorities and MERC Functions

The Portland Expo Center is a member of Metro's portfolio of visitor venues. These venues provide a diverse range of cultural and educational activities and experiences, and include:

- Portland Expo Center
- Oregon Convention Center
- Oregon Zoo
- Portland'5 Center for the Arts

The Metropolitan Exposition Recreation Commission (MERC), comprised of business and community leaders in the region, provides expertise and guidance in setting the strategic business direction for three of Metro's visitor venues, Expo, OCC and Portland'5. The Commission oversees a common mission of maintaining world class gathering and entertainment spaces for residents and visitors to the region, and works to protect the public investment in these facilities. It also helps ensure these venues provide significant economic return through conventions, trade and consumer shows, art performances and special events.

QUESTIONS FOR COUNCIL CONSIDERATION

- Does Council have questions or additions to the internal and external funding tools and estimated level of effort associated with each investment scenario?
- What additional information does Council need?
- What direction does Council have on the options?

PACKET MATERIALS

- Would legislation be required for Council action ☐ Yes X No
- If yes, is draft legislation attached? ☐ Yes X No
- What other materials are you presenting today? Power point presentation

Agenda Item No. 3.0

2015 SUSTAINABILITY REPORT

Metro Council Work Session
Tuesday, December 15, 2015
Metro Regional Center, Council Chamber

METRO COUNCIL

Work Session Worksheet

PRESENTATION DATE: December 15, 2015 **LENGTH:** 30 minutes

PRESENTATION TITLE: 2015 Sustainability Report

DEPARTMENT: Property and Environmental Services

PRESENTER(S): Matt Korot, Program Director and Jenna Garmon, Sustainability Program Coordinator

WORK SESSION PURPOSE & DESIRED OUTCOMES

Purpose:

- Share progress to date toward Metro's Sustainability Plan goals and highlight key projects completed in fiscal year 2014-15.
- Provide an opportunity for questions from Councilors about fiscal year 2015-16 work.
- Discuss opportunities to further advance sustainability in Metro's internal operations.

Desired Outcomes:

- Enhanced understanding of Metro Sustainability Plan goals and progress to date.
- Feedback from Council about strategies for making progress towards goals.

TOPIC BACKGROUND & FRAMING THE WORK SESSION DISCUSSION

In 2003, the Metro Council set an ambitious target for internal operations to be sustainable within one generation. To this end, the Council adopted goals in five key categories to reduce the agency's environmental impact: greenhouse gas emissions, toxics, waste, water and habitat (Resolution No. 03-3338). Metro's Sustainability Plan, adopted by Council in 2010 (Resolution No. 10-4198), outlines the strategies and actions and requires an annual report to Council on progress made toward the goals in the plan.

The first part of this work session presentation will focus on how effective Metro's 2014-15 investments in sustainable operations were in moving the agency closer to meeting its goals. The balance of the presentation will focus on priorities for the agency in 2015-16 and beyond.

QUESTIONS FOR COUNCIL CONSIDERATION

1. Do you have questions or need additional information about our progress to date?
2. Do you have questions or guidance regarding Metro's future internal sustainability work?
3. Is the annual sustainability report an effective tool for communicating Metro's progress relative to goals? If not, how could it be improved?

PACKET MATERIALS

Would legislation be required for Council action ☐ Yes ☑ No

What other materials are you presenting today? 2015 Sustainability Report www.oregonmetro.gov

MAKING A GREAT PLACE

Metro

Sustainability Report

FY 2014-2015

October 30, 2015

greenMetro

ABOUT METRO

Clean air and clean water do not stop at city limits or county lines. Neither does the need for jobs, a thriving economy, and sustainable transportation and living choices for people and businesses in the region. Voters have asked Metro to help with the challenges and opportunities that affect the 25 cities and three counties in the Portland metropolitan area.

A regional approach simply makes sense when it comes to providing services, operating venues and making decisions about how the region grows. Metro works with communities to support a resilient economy, keep nature close by and respond to a changing climate. Together we're making a great place, now and for generations to come.

Stay in touch with news, stories and things to do.

www.oregonmetro.gov/connect

TABLE OF CONTENTS

INTRODUCTION

As a regional government committed to promoting sustainable communities, Metro is working to reduce its own ecological footprint. This report describes the efforts to reduce the environmental impact of Metro's public venues, parks, buildings and solid waste facilities.

In 2003, the Metro Council set an ambitious target for internal operations to be sustainable within one generation. To this end, the council adopted goals in five key categories to reduce the agency's environmental impact. Metro established a baseline for these goal areas in 2008 when it established the Sustainability Program.

Reduce carbon	Reduce direct and indirect greenhouse gas emissions to 80 percent below 2008 levels.
Choose nontoxic	Eliminate the use or emissions of persistent bioaccumulative toxics (PBTs) and other priority toxic and hazardous substances.
Prevent waste	Reduce overall generation of waste, and recycle or compost all remaining waste.
Conserve water	Reduce water use to 50 percent below 2008 levels.
Enhance habitat	Ensure that Metro's parks, trails, natural areas and developed properties positively contribute to healthy, functioning ecosystems and watershed health.

Metro's comprehensive sustainability plan identifies strategies plus nearly 100 actions to achieve the above goals. **The goals are slated for completion by 2025 or, in the case of greenhouse gas emissions, 2050.** The Metro Council adopted this plan by resolution on Oct. 7, 2010. The plan and past years' progress reports are available online at www.oregonmetro.gov/greenmetro.

In addition to Metro's goals for internal operations, Metro works with communities, businesses and residents in the Portland metropolitan area to achieve these outcomes regionally and chart a thoughtful course for the future.

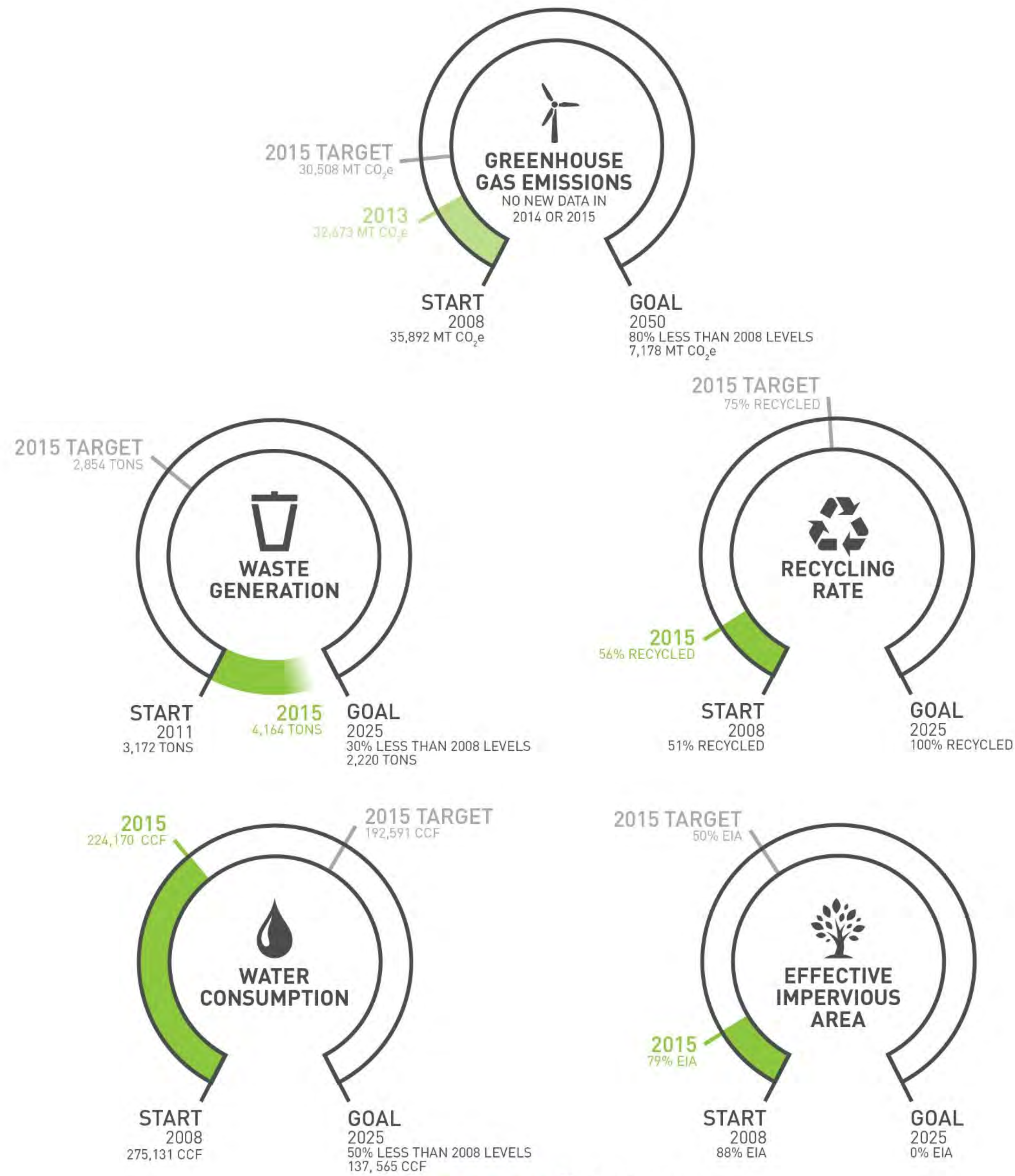
Learn more at oregonmetro.gov.

Metro Value of Sustainability

We are leaders in demonstrating resource use and protection in a manner that enables people to meet current needs without compromising the needs of future generations, and while balancing the needs of the economy, environment, and society.

FY 2014–15 METRO INTERNAL OPERATIONS

SUSTAINABILITY SCORECARD



greenMetro

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MT CO_2e: Metric tons carbon dioxide equivalent
CCF: Hundred cubic feet, equivalent to 748 gallons
EIA: Effective impervious area
Note: EIA baseline and subsequent years' data is updated to include Blue Lake Park and Glendoveer Golf Course

TOXICS INDICATORS:
Original and new methodology

Original methodology:
Calculates the percentage of Metro product inventory rated high hazard for environmental, physical or wildlife toxicity.

New methodology:
Calculates percentage of inventory rated high hazard in any one of the following expanded list of categories: environmental, physical, wildlife, persistent, bioaccumulative or inherently toxic.

FY 2014–15 METRO INTERNAL OPERATIONS

SUSTAINABILITY SCORECARD

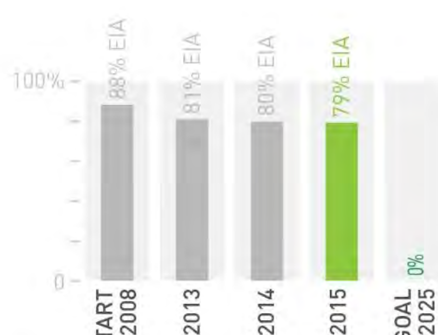
GREENHOUSE GAS EMISSIONS

TOXIC INVENTORY

WASTE GENERATION

RECYCLING RATE

WATER CONSUMPTION



EFFECTIVE IMPERVIOUS AREA

greenMetro

www.oregonmetro.gov/greenmetro

MT CO_2e: Metric tons carbon dioxide equivalent
CCF: Hundred cubic feet, equivalent to 748 gallons
EIA: Effective impervious area
Note: EIA baseline and subsequent years' data is updated to include Blue Lake Park and Glendoveer Golf Course

PART 1:

KEY ACCOMPLISHMENTS

Oregon Convention Center

Most ambitious rooftop convention center solar array to date at the Oregon Convention Center

In FY14-15, the Oregon Convention Center issued an RFP for design and installation of what is anticipated to be the largest solar array on a convention center in the U.S. Installation of more than 6,500 rooftop solar panels began in September 2015 and are expected to produce 25 percent of the facility's electricity.

"One of our core values is sustainability," said center executive director Scott Cruickshank. "The rooftop solar installation will help us meet our carbon emission reduction goals, reduce utility costs and provide an important learning opportunity for our convention center visitors and guests."

SolarCity began installing 6,500 solar panels at the Oregon Convention Center in September 2015.

"I want to personally thank our partners at Pacific Power Blue Sky SM renewable energy program and Energy Trust of Oregon for supporting this installation," Cruickshank added. "Their financial support made it possible to expand the original project scope of 1.1 megawatts to 2.0 megawatts, with no upfront costs borne by the facility or the taxpayers."

The solar installation will be constructed and operated by SolarCity, which was awarded the project through a competitive bidding process. In its first 20 years of operation, the rooftop solar system is estimated to generate as much energy as the equivalent of 184 Portland homes each year.

New waste diversion policy aimed at decreasing use of non-recyclable material at Oregon Convention Center

Beginning January 1, 2016, clients who book event space for conventions and meetings at the Oregon Convention Center – as well as the exhibitors who subcontract space during those events - will pay a new waste diversion deposit at contract signing. The potential for receiving a full refund is high, as long as show managers use recyclable materials.

The new policy is the first known of its kind throughout the convention industry and is intended to engage convention center clients in the facility's sustainability goals and achievements, which have earned it LEED (Leadership in Energy & Environmental Design) Platinum certification, a rarity as a 25-year old venue.

“For well over a decade, we have been successful at building buy-in from staff to embrace our progressive sustainability practices. Now it’s time to engage our clients in this mission. This innovative new policy will help us continue to move the needle on sustainability accomplishments,” said Cruickshank.

The waste diversion policy prohibits hazardous materials, non-recyclable signs including foam core signs, helium balloons or single-use plastic bags. According to local clients, OCC’s policy is consistent with the informal waste reduction practices of many show managers in recent years.

Oregon Convention Center works with show clients to create recycling plans before the show to maximize waste reduction.

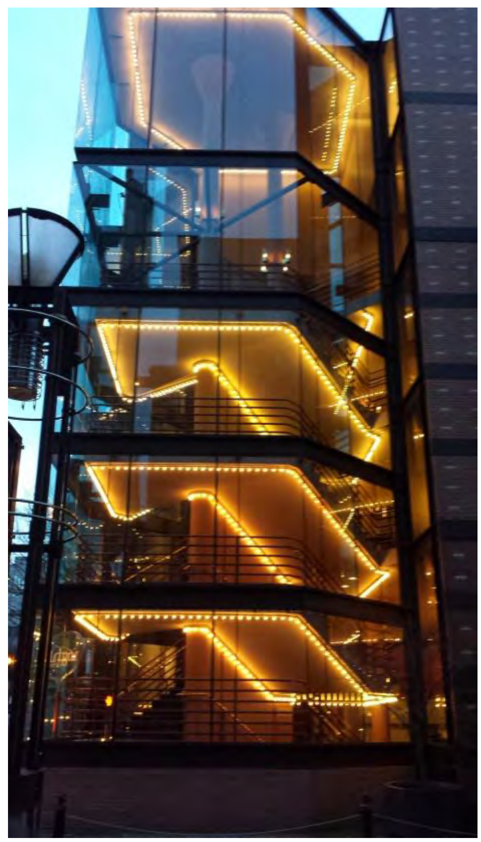
PORTLAND'5

CENTERS FOR THE ARTS

Turning down the lights at Antoinette Hatfield Hall

This past year, Portland’5 Centers for the Arts (Portland’5) replaced nearly 4,000 incandescent “twinkle light” bulbs at 10 watts each with more efficient LEDs (Light-Emitting Diodes) at 0.6 watts each in the lobby of Antoinette Hatfield Hall. Compact fluorescent light bulbs in reflector lamps in the lobby ceiling were also replaced with LED bulbs. Together these retrofits will save Portland’5 148,000 kilowatt hours of electricity per year.

Additionally, operations staff at Portland’5 retrofitted the building controls at Antoinette Hatfield Hall and installed two new high efficiency gas boilers, both fully automated. Initial data from the project show natural gas consumption with the new boilers dropped by about half and electricity dropped by roughly 25 percent.



Portland'5 Centers for the Arts replaced 4,000 light bulbs at Antoinette Hatfield Hall saving 148,000 kilowatts of electricity per year.

Oregon Zoo selects sustainable palm oil in food products to help preserve habitat

Palm oil is the world's most popular vegetable oil, and is widely used in a variety of products including packaged foods, cleaners, and health and beauty products. Traditional production of palm oil destroys tropical habitats and displaces the animals that depend on them. Chendra, a Bornean elephant at the Oregon Zoo, was orphaned and injured during the course of palm oil production.

The Oregon Zoo believes that the most effective way consumers can help wildlife and habitats impacted by palm oil production is to advocate for more responsible palm oil production. To walk its talk, the Zoo looked to ensure that the palm oil-containing products it buys meet environmental and social criteria set by the Roundtable on Sustainable Palm Oil (RSPO). In 2014, Zoo staff completed an inventory of all food and concession products and identified 40 items that contain palm oil. Of these, the majority of products were from companies that had already joined the RSPO – but 11 weren't. The Zoo worked with its vendors to identify replacement products that didn't contain palm oil or helped switch to palm oil from a company that is a member of the RSPO.

The zoo recognizes that RSPO membership is the first step on the journey toward responsible palm oil production, and that member companies should commit to time-bound no-deforestation plans in order to ultimately break the link between palm oil production and habitat destruction.

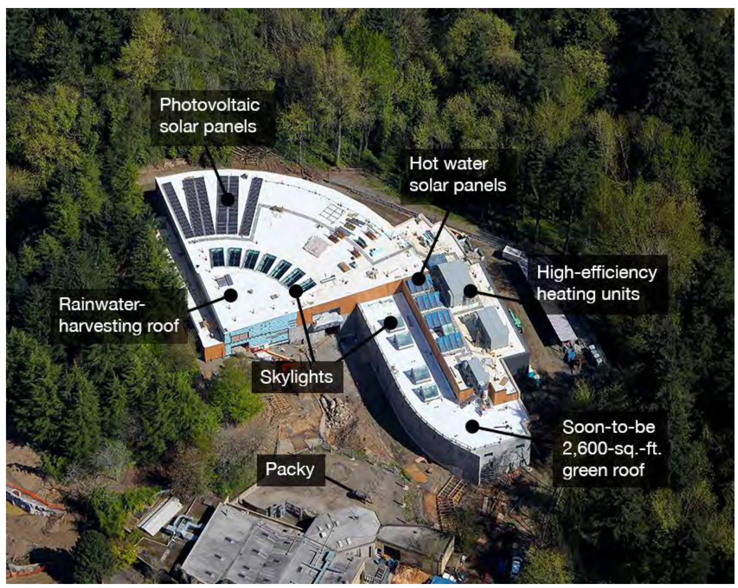
16-year-old male Amur tiger Mikhail at the Oregon Zoo. ©Oregon Zoo/ photo by Shervin Hess

Zoo ‘Elephant Lands’ project earns green building honors

The Oregon Zoo’s efforts to improve animal welfare and sustainability — funded in large part through the community-supported 2008 zoo bond measure — drew kudos this year for green building accomplishments at Elephant Lands. The Zoo’s Elephant Plaza building took runner-up honors for Sustainable Project of the Year from the Portland Business Journal’s 2015 Better Bricks award. The Elephant Plaza building is the first commercial project in Oregon to use cross-laminated timber, a material made from planks of wood cross-hatched together into large sheets.


Cross laminated timber is lifted onto the roof of a building under construction for Elephant Lands at the Oregon Zoo.
© Oregon Zoo / photo by Michael Durham

“We hope this will open some doors for future commercial projects to use this product and support economic development throughout the state,” said Heidi Rahn, who oversees projects funded by the zoo bond measure. Steel and concrete take a lot of energy to produce, said Emily Dawson, an architect and designer of the zoo facility. Since cross-laminated timber is comprised of smaller planks, it can be made from wood collected from fire-prevention work such as forest-thinning and the clearing of damaged trees.



Features of the new Elephant Lands habitat at the Oregon Zoo include solar panels, energy efficient design, an ecoroof, rainwater harvesting and use of natural daylight.

In addition, Energy Trust of Oregon awarded Metro, the zoo’s governing agency, $107,886 for energy-saving measures incorporated into the new Elephant Lands habitat. These measures include rainwater collection from the roof, an energy-sharing system for buildings at the zoo, one solar array for generating electricity and another for heating water.

To learn more, visit oregonzoo.org/ElephantLands.

For more information on all of the Zoo’s sustainability efforts, visit www.oregonzoo.org/news/category/sustainability.

PARKS AND NATURE

Blue Lake Park entrance retrofitted with native plant rain garden

Metro recently reconstructed the entry to Blue Lake Regional Park. In addition to improving traffic flow and customer service at the entrance booths, the project replaced an outdated stormwater system with a bioswale planted with native plants to treat stormwater runoff. Previously, stormwater was managed by underground injection systems, including five drywells that directed untreated runoff from nearly 30,000 square feet of impervious surface into groundwater.

Two customer service booths were added to sell park passes and provide information to park patrons, including mobility-impaired visitors, thanks to accessibility enhancements. Stormwater runoff from the entry and exit lanes now drains into one of five bio-swales or filtration planters. The swales and planters capture all runoff from the new entrance's 35,000 square feet of impervious surface, helping to prevent road flooding and to ensure that potential pollutants are not absorbed into the groundwater system below the park.

A new rain garden at the entrance of Blue Lake regional park treats stormwater runoff from 30,000 square feet of impervious area, protecting groundwater.

Cattle visit Cooper Mountain Nature Park for pilot grazing project

Visitors enjoying [Cooper Mountain Nature Park's] breathtaking views, trails and wildflowers last spring and summer may have also encountered a new, temporary addition: cattle. As part of efforts to restore native prairies, a pilot project that started May 2015 has brought six head of cattle to Cooper Mountain's prairies to graze. Grazing is a traditional and effective method of land management. The cattle are being evaluated as a possible "partner" to help maintain a healthy prairie by controlling weeds and creating space for native, rare wildflowers to flourish.

"Flowers drive the food web in prairies," said Curt Zonick, the senior natural resources scientist at Metro who is leading the grazing project. "A prairie that doesn't have prescribed burns or grazing becomes a field of grass eventually. Grass will outcompete wildflowers."

Historically, grazing elk or deer would have munched their way through Cooper Mountain's prairies. Although deer still graze at the park, they are no match for a host of new invasive weeds, such as tall oat grass, bird vetch and creeping velvet grass. The weeds crowd out native grasses and flowers during the summer growing season and threaten to overrun the park's prairies.

"Grazing creates bare soil and opportunities for wildflowers to grow," Zonick said. "When a wildflower seed drops in a prairie that has been grazed, there's a chance it will land on bare soil instead of a three-inch layer of grass." The cattle will be limited to grazing in an area bordered by a temporary electric fence, which will be moved periodically as the cattle make their way across the prairie.

Six head of cattle were brought to Cooper Mountain Nature Park to graze the prairie, making room for more wildflowers.

PROPERTY AND ENVIRONMENTAL SERVICES

Goats graze grass at St. Johns Landfill

In an innovative effort to control weeds and grass on 40 acres of hard-to-mow areas, staff at the St. John's Landfill brought in 1,000 goats last spring. Metro hired Prescriptive Livestock Services of Kennewick, Washington to bring goats to the closed landfill site accompanied by skilled herders and working dogs.

1,000 goats were brought to the closed St. Johns Landfill to graze on weeds and grass on 40 hard-to-mow acres which reduces the need for pesticides.

The goats eat vegetation down to the ground. They're fenced into areas that give them enough to eat for one day and then are moved to a new spot the next day. This method of weed and grass control reduces the need for pesticides and gas-powered equipment.

Conditionally Exempt Generators program goes paperless

Metro's Conditionally Exempt Generator (CEG) program is a service that makes it easy for small business customers to dispose of their hazardous waste. Now the program generates less paper waste as well.

For the past fifteen years, the program has required customers to use a paper form to sign-up and inventory their waste. This system required two pieces of paper: the blank printout on the customer's side, and the fax printout at Metro. In addition to wasting paper, this system also required staff to duplicate the customer's data entry efforts, an inefficiency that could potentially introduce errors into the data.

Staff from the Metro Central Household Hazardous Waste station worked with Metro's Information Services department to create an online CEG webform. This form collects the same information as the old paper form, but saves paper and avoids data duplication. Additionally, the data is automatically uploaded into Metro's CEG program database, enabling hazardous waste technicians to focus on other tasks, such as correctly identifying and classifying the waste for proper billing and transport.

The new web form can be found online at www.oregonmetro.gov/ceg. A copy of the old paper form is still available on the website for customers who prefer it.

Metro's Integrated Pest Management (IPM) program takes off

In 2014, Metro Council adopted an Integrated Pest Management (IPM) Policy that standardized how pesticides are managed, tracked, and reported in order to help minimize the use of toxic products at all Metro properties. To successfully implement the IPM policy, Metro established an IPM Advisory Team with representatives from Metro's visitor venues and facility operations departments. During FY 2014-15 Metro Council approved a budget request for a new limited duration IPM Coordinator (0.6 FTE), who worked with the advisory team to complete a baseline assessment of current practices relative to IPM best practices and designed a new pesticide use review process.

Metro also hired Oregon State University to develop a new web-based pesticide risk assessment tool called Metro IPM PRIME. The tool enables staff to track applications of herbicides and pesticides as well as estimate the risks to human health and wildlife. Once developed and launched, the tool can also be used for planning and risk assessment for future applications.

Apotheker Plaza Café at Metro Regional Center

When Metro looked for a vendor to locate in the public restaurant space at Metro Regional Center, the project team's mission was to find a tenant that could provide fresh, local, healthy and sustainable food for an affordable price to Metro staff and others in the Lloyd District neighborhood during the work week. Ten percent of the evaluation for proposers was given to sustainability for their stated methods and commitment to reduce, reuse, recycle and compost.

Table 6 Café, a woman-owned business, received the contract from Metro. Its mission statement is "To exceed the needs and expectations of our customers from Metro, their guests, our community partners, and our suppliers by caring for each other and the earth." Table 6 Café is currently in the process of seeking B-Corp status, which means it commits itself legally to having a positive impact on society and the environment as well as making a profit.

Metro Regional Center Green Team: Robyn Brooks, Jodi Wacenske, Sabrina Gogol, Molly Chidsey, Danielle Johnson, Patrick Morgan, Travis Brown

The features of a new electric bike recently added to Metro's fleet are demonstrated by Metro Regional Center facility and fleet manager, Rory Greenfield, at Apotheker Plaza.

Combined Parks and Nature and Property and Environmental Services Green Team: Christy Carovillano, Jim Quinn, Greg Chavira, Therese Mitchell, Evan Harwood, Chelsea Althauser, Shellie Moran, Andrew Judkins

PART 2:

PROGRESS TOWARD SUSTAINABILITY GOALS

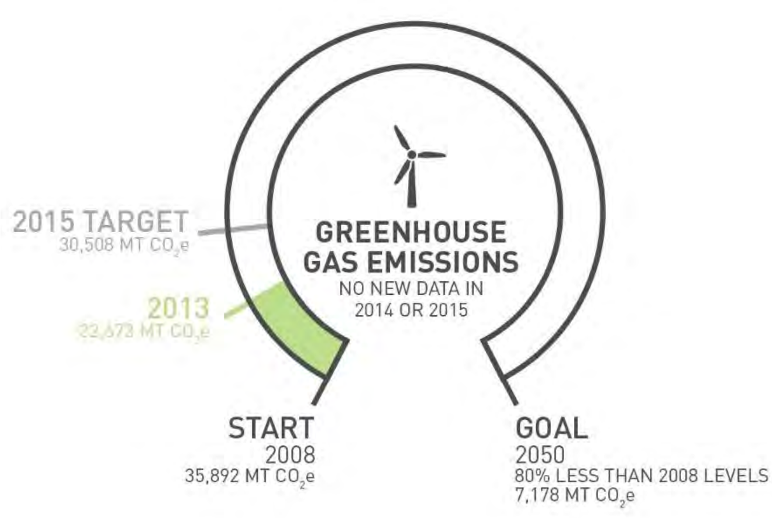
GOAL 1: REDUCE GREENHOUSE GAS EMISSIONS

Goal	Reduce greenhouse gas (GHG) emissions 80 percent below 2008 levels by 2050.
Indicators	Greenhouse gas emissions for Scopes I, II and III, reported in metric tons of carbon dioxide equivalent (MT CO_2e). Electricity consumption from Metro facilities reported in kilowatt hours consumed (kWh).
2015 target	15 percent reduction in GHG emissions from 2008 levels.

Metro completed a comprehensive greenhouse gas (GHG) emissions inventory for internal operations using 2008 as the baseline year. Metro repeated this inventory for the FY 12-13 year; the results of that analysis are in the graph below. Due to the complexity of the analysis, Metro does not complete a greenhouse gas emissions inventory for internal operations annually. The FY12-13 GHG inventory report is available at www.oregonmetro.gov/greenmetro.

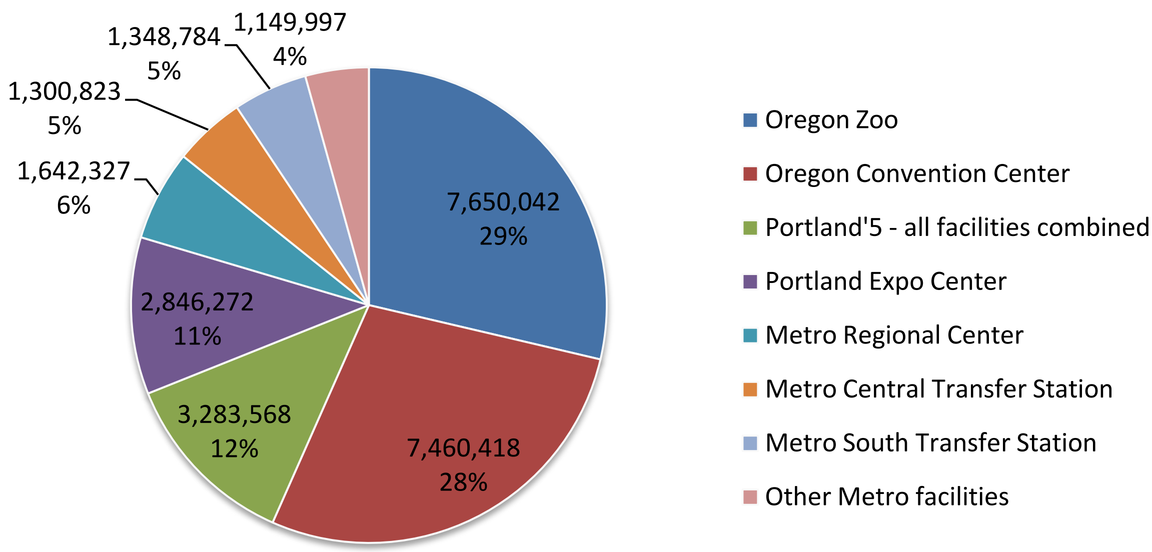
For the purposes of the annual sustainability report, Metro includes year-over-year comparison data of electricity and natural gas consumption, two of Metro's key GHG emissions sources, which are tracked on an annual basis.

In FY14-15, Metro facilities consumed 26,682,231 kWh of electricity, a 17 percent decrease from the 2008 baseline, and 480,733 therms of natural gas, a 40 percent decrease from the FY10-11 baseline.[1]

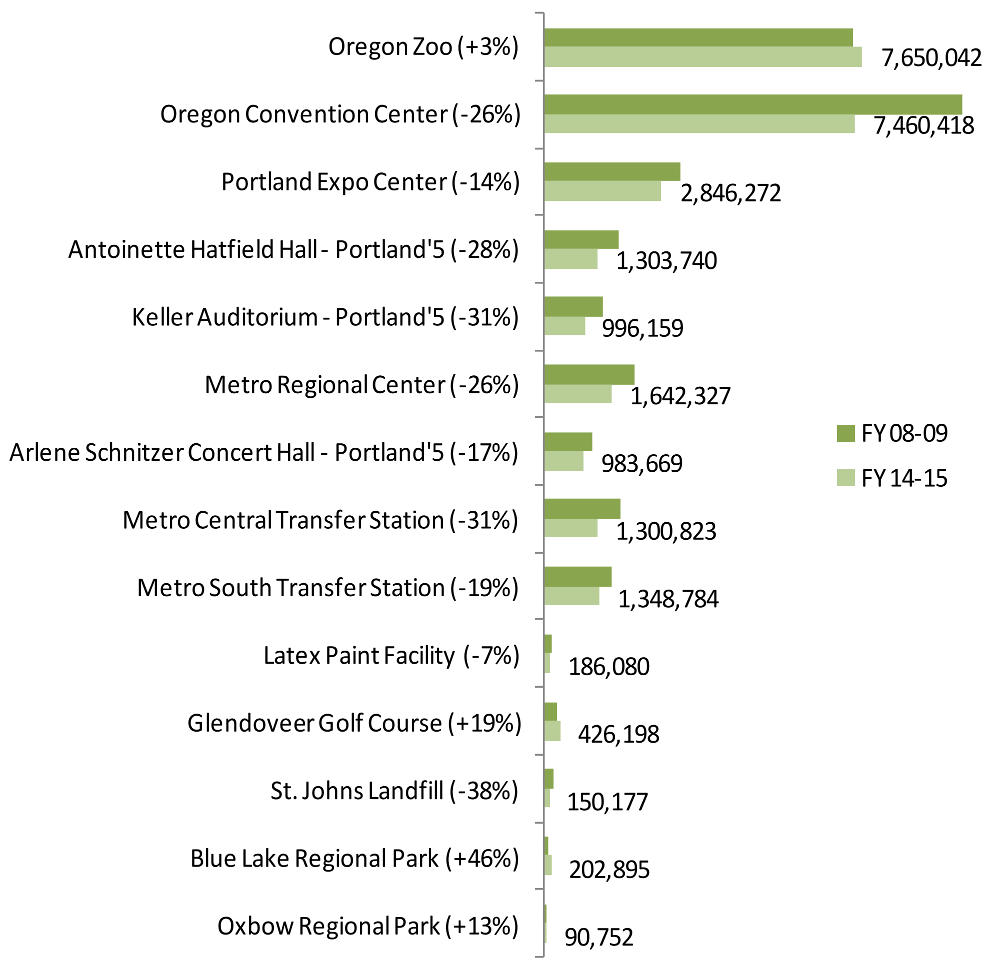


[1] The baseline years for reporting Metro-wide usage of electricity and natural gas are different. FY10-11 is used for natural gas since that is the year with the most complete set of gas usage data for Metro facilities tracked in this report.

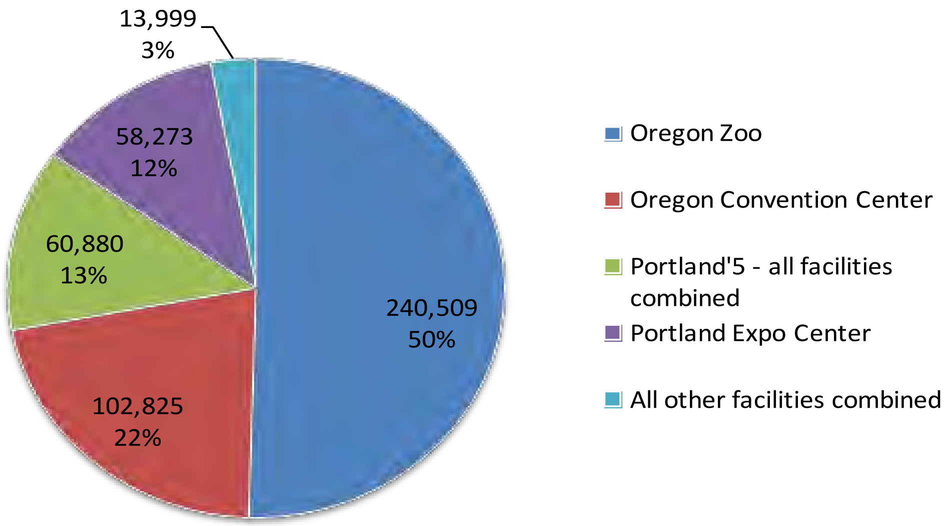
FY 14-15 Electricity usage Metro facilities (kWh)



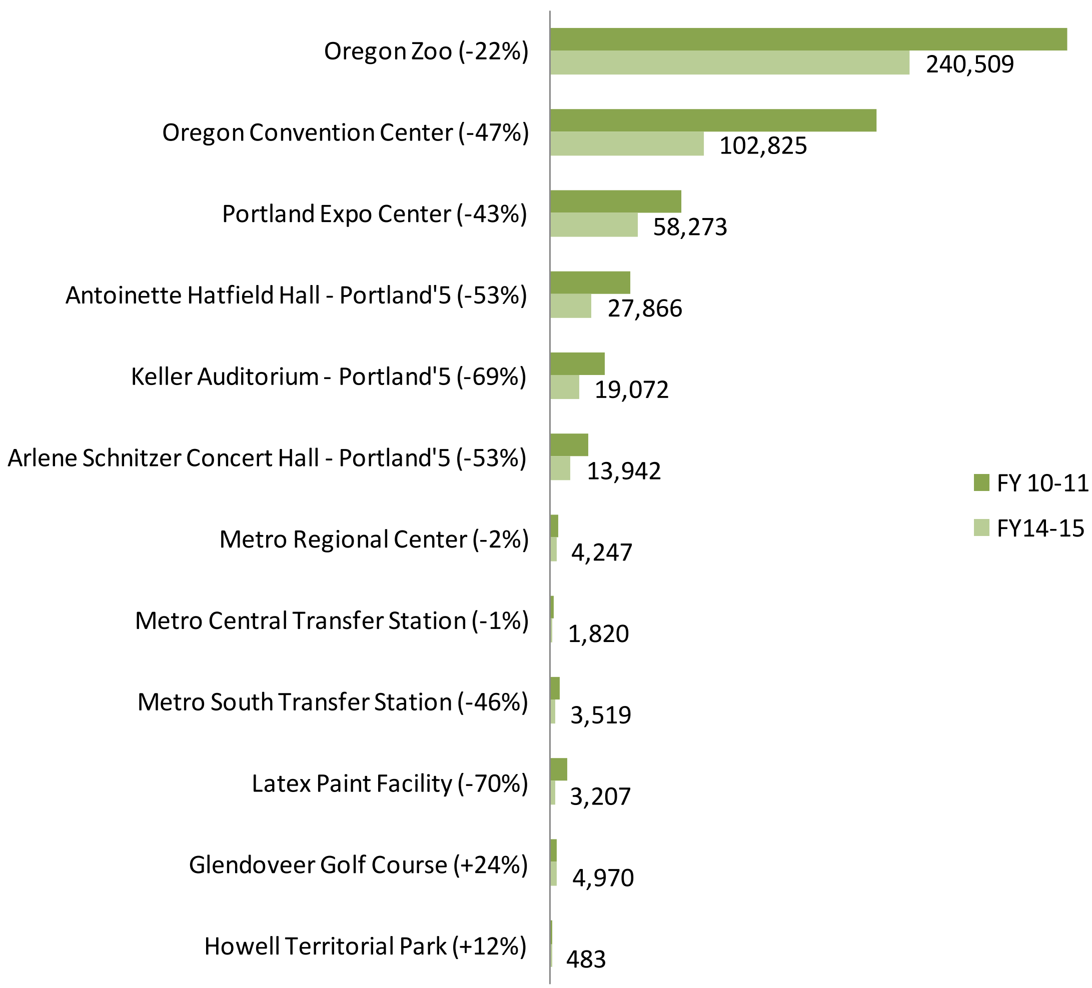
Electricity kWh usage FY14-15 (% Change over Baseline 2008-09)



FY 14-15 Natural gas usage (therms)



Natural gas usage FY 14-15 (% Change over Baseline 2010-11)



GOAL 2: CHOOSE NONTOXIC

Goal	Eliminate the use or emissions of persistent bioaccumulative toxics (PBTs) and other priority toxic and hazardous substances by 2025.
Original Indicator	Percentage of chemical products used at Metro facilities that have ingredients rated as a high hazard for human health, environmental toxicity or physical hazard such as flammability.
2015 target (original indicator)	45 percent reduction from 2008 levels of chemical products in use at Metro which are persistent, bioaccumulative and toxic or have a high human health or environmental toxicity hazard.
New indicator	Percentage of chemical products used at Metro facilities that have ingredients rated as high hazard in any one or more of the following categories: human health, environmental toxicity, physical hazard, persistent, bioaccumulative <u>or</u> inherently toxic. Chemical products that are rated as high hazard in <u>all</u> of these categories are flagged as most toxic and are a priority for replacement with safer alternatives.

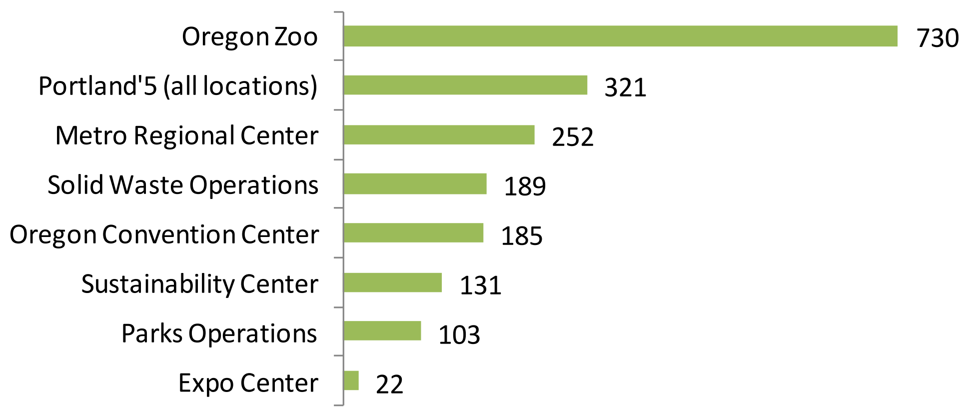
Metro uses chemical information from product safety data sheets (SDS) to track toxicity of products used in internal operations. Metro developed a Toxics Assessment Tool in partnership with KHA-Online SDS, which is also the host for Metro's online SDS database. The Toxics Assessment Tool uses a variety of regulatory chemical lists cross referenced with the information contained in the SDS to make toxic hazard determinations.[2] The health and safety risks of substances in Metro's SDS inventory utilize the chemical abstract service number (CAS #) specific for each chemical ingredient. At the time this report was written, there were a total of 2,402 unique SDS in Metro's database.

Metro recently updated the methodology used for tracking toxicity of its product inventory which includes persistent, bioaccumulative and toxic chemicals (PBT). This methodology is more consistent with the intent of Metro Council's adopted toxics reduction goal to eliminate persistent bioaccumulative toxics and other priority toxic and hazardous substances. A summary of the findings with the old and new methodologies is shown on the following charts.

During FY 14-15, staff improved the methodology of the Toxics Assessment Tool to also flag products that contain persistent, bioaccumulative *or* inherently toxic substances. In addition, products which receive a high hazard rating in *all six* of the hazard categories – environmental toxicity, human health toxicity, physical hazards, persistent, bioaccumulative and inherently toxic – are flagged in the database as most hazardous. Metro will focus its toxics reduction efforts on these most hazardous products, seeking safer alternatives where available.

[2] Regulatory sources used by Metro's Toxicity Assessment Tool include: Annex IB of European Union Directive 67/548/EEC Directive 2001/59/EC (SDS Based), Annex IB of European Union Directive 67/548/EEC Directive 2001/59/EC (CAS# Based), Integrated Risk Information System (IRIS) List, National Toxicology Program (NTP) List, International Agency for Research on Cancer (IARC) List, California Proposition 65 List, and the Canadian Environmental Protection Act (CEPA 1999).

FY 14-15 Number of products (safety data sheets) with a high hazard rating in one or more categories[3]



FY 14-15 Number of products (safety data sheets) rated high hazard using original and new methodologies

Total Safety Data Sheets (SDS) in Metro inventory	2,402	
SDS with high hazard rating in health, environment or physical categories *(original methodology)*	1,114	46%
SDS with high hazard rating in any category: health, environment, physical, persistent, bioaccumulative OR toxic *(new methodology, part A)*	1,772	74%
"Worst of the Worst", SDS with high hazard rating in all categories: health, environment, physical, persistent, bioaccumulative AND toxic *(new methodology, part B)*	160	7%

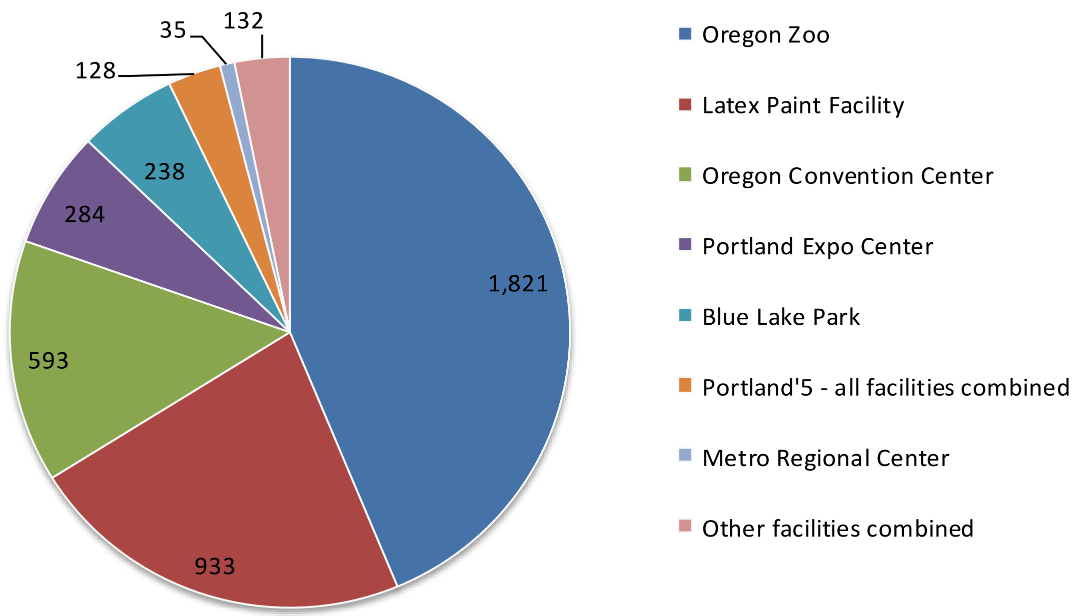
[3] Total SDS (safety data sheets) is total number in Metro's SDS database, not the sum of SDS that receives high hazard ratings. This is because a SDS may have a high hazard rating in more than one category.

GOAL 3: REDUCE WASTE

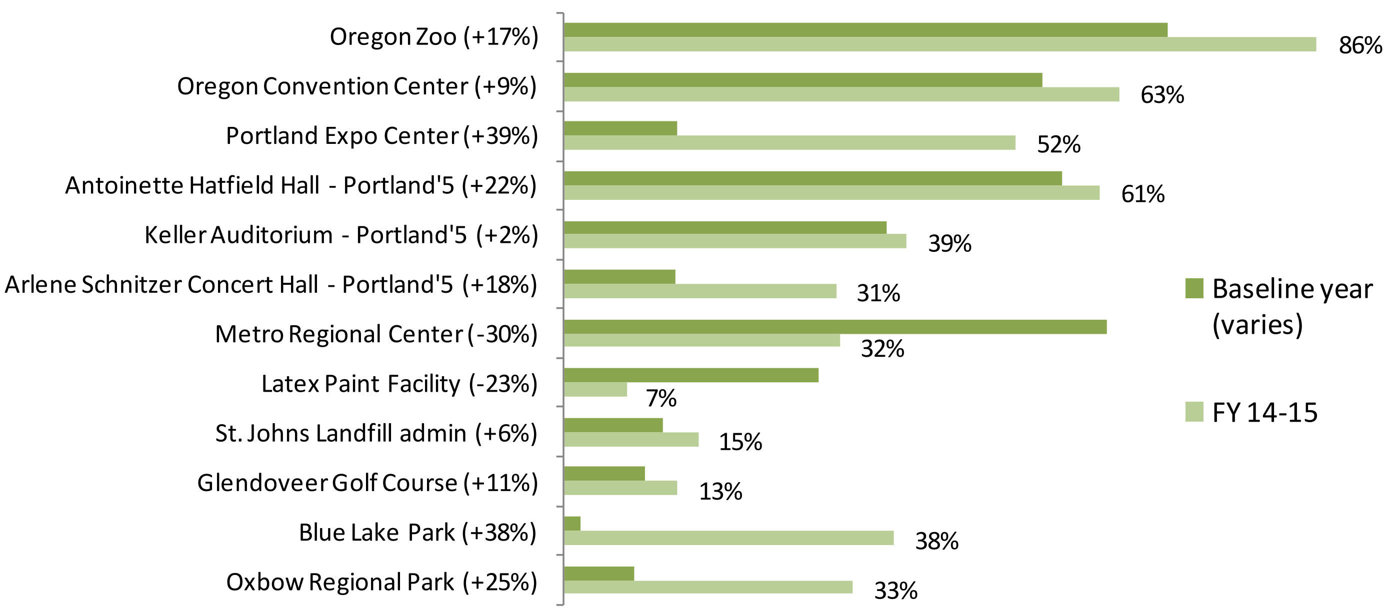
Goal	Reduce overall generation of waste, and recycle or compost all remaining waste by 2025.
Indicators	Weight (tons) of waste generated (garbage plus recycling and organics – food scraps and yard debris). Percent of waste recovered for recycling or organics.
2015 targets	Reduce waste generation 10 percent from 2008 levels by 2015. Recycle 75 percent of waste (average); parks goal 25 percent recovery.

To measure progress toward the goals of reducing overall waste generation and waste recovery, Metro tracks overall waste generation and recovery rates (weight of garbage, recycling and organics) from the major facilities in the agency's portfolio. Metro facilities generated 4,164 tons of waste in FY 14-15 and recovered an average of 56 percent of total waste on average. Many Metro facilities achieve a much higher recovery rate: the Oregon Zoo recovers 81 percent; Oregon Convention Center recovers 63 percent, Portland'5 Centers for the Arts Antoinette Hatfield Hall recovers 61 percent, and the Portland Expo Center recovers 52 percent.

FY 14-15 Total waste generation (disposal plus recovered waste, tons)



FY 14-15 Recycling recovery rate at Metro facilities compared with baseline year (varies)[4,5]



[4] Blue Lake and Oxbow parks began tracking weight of yard debris, downed wood and trees as part of their recycling recovery rates in 2014 thus dramatically increasing their reported recovery rates.
[5] Baseline years for calculating recycling recovery vary based on earliest available complete data set for that facility. The following facilities have a 2008 baseline year: Oregon Zoo, Oregon Convention Center, Portland Expo Center, Metro Regional Center and Latex Paint Facility. FY10-11 baseline year: All Portland'5 Centers for the Arts facilities and Oxbow Regional Park. FY11-12 baseline year: Blue Lake Park. FY12-13 baseline year: Glendoveer Golf and Tennis, St. Johns Landfill.

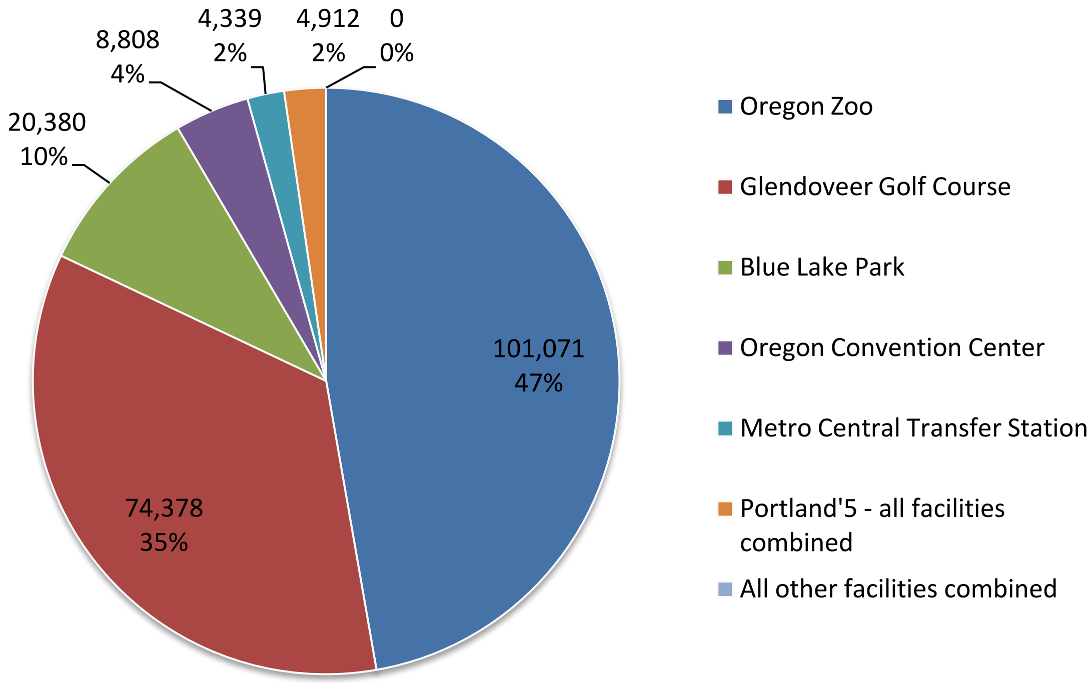
Goal	Use 50 percent less water from 2008 levels by 2025.
Indicator	Gallons of water consumed from water utilities and on-site sources.
2015 target	30 percent decrease in water consumption from 2008 levels.

GOAL 4: CONSERVE WATER

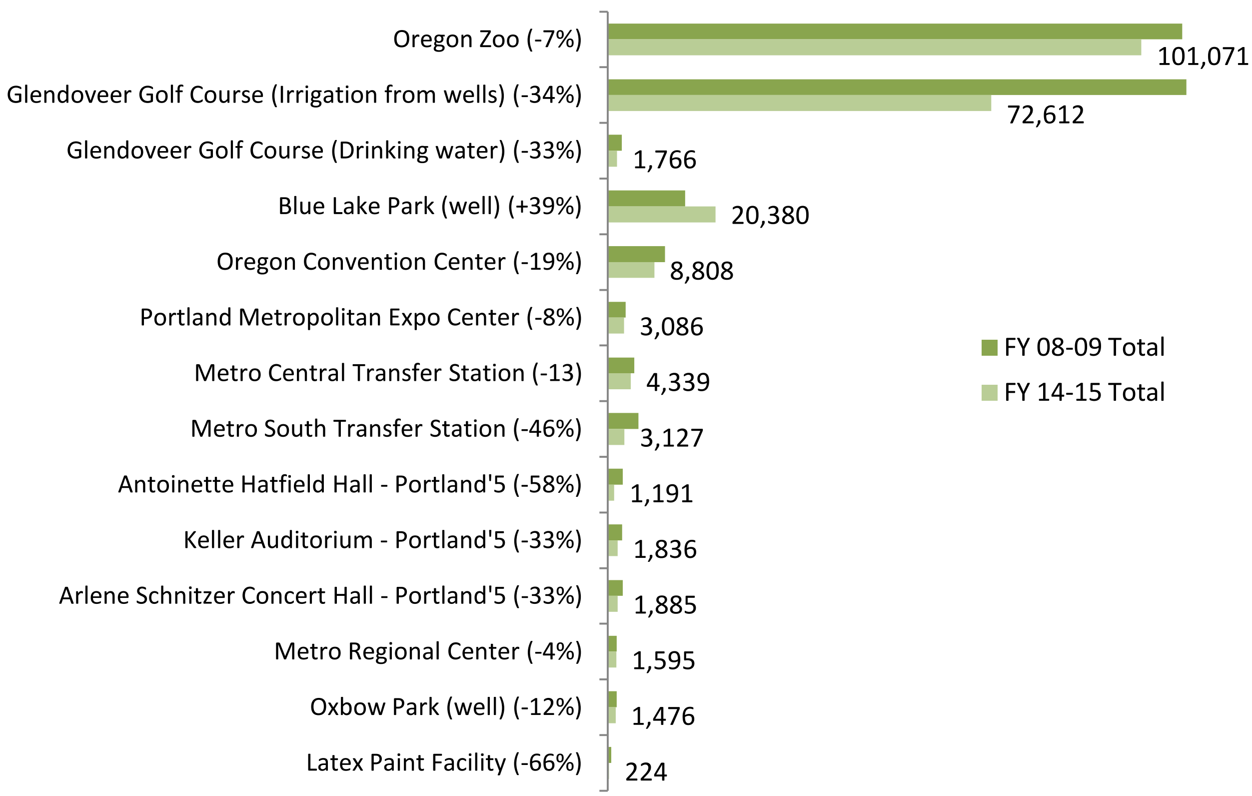
Water usage data for Metro facilities is collected from water-providing utilities and from well water usage records. Water use is reported in CCF, or hundred cubic feet (equivalent to 748 gallons). Glendoveer Golf and Tennis center and the Oregon Zoo continue to be the top water users of all Metro properties.

In FY14-15, Metro facilities consumed 224,170 CCF of water, including nearly 93,000 CCF from onsite wells. This is a 19 percent decrease from the FY08-09 baseline.

FY 14-15 water usage (CCF)



FY 14-15 Water usage compared with FY 08-09 baseline (CCF)



GOAL 5: ENHANCE HABITAT AND REDUCE STORMWATER

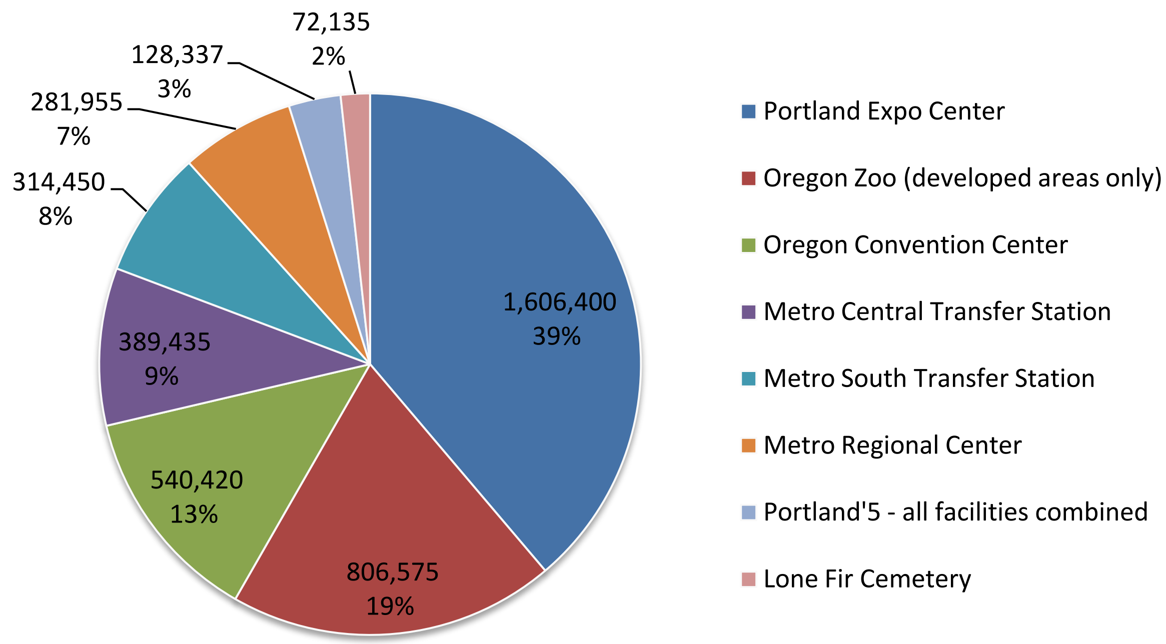
Goal	Ensure that Metro's parks, trails, natural areas and developed properties positively contribute to healthy, functioning ecosystems and watershed health by 2025.
Indicator	Percentage of effective impervious area[6] on Metro's developed properties; impervious surfaces directly connected to a stream or drainage system and not directed to a green roof, swale or other pervious area.
2015 targets	Reduce effective total impervious area on developed properties 50 percent from 2008 levels. Identify habitat-friendly improvement opportunities for developed properties.

Tracking effective impervious surface areas is a way to monitor the quantity of stormwater runoff from Metro's developed properties and resultant impacts to habitat health. In the past year, the Oregon Zoo and Blue Lake Park retrofitted portions of their campuses to treat stormwater runoff onsite, keeping that stormwater out of rivers.

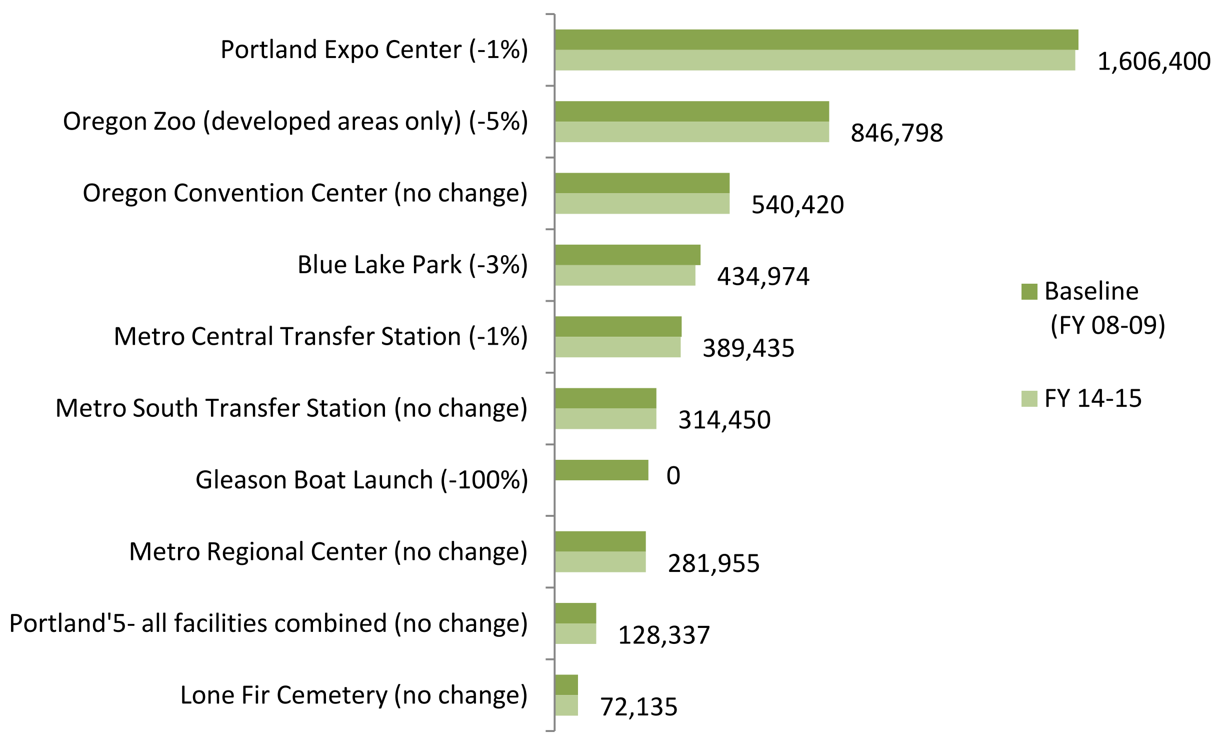
Vegetated stormwater treatment areas receive runoff from 52,000 square feet of space at the zoo's new Elephant Lands habitat and a 2,600 square foot ecoroof is included in the facility design.

[6] An impervious area that collects and drains rainwater directly to a stream or wetland system via pipes or sheet flow is considered an "effective impervious area" because it effectively drains the landscape. An impervious area that drains to landscaping, swales, parks and other pervious areas allows water to infiltrate through the soil and into ground water, without a direct connection to the stream or wetland.

FY 14-15 effective impervious area (square feet)



Effective impervious area FY 14-15, square feet (% Change over Baseline 2008-2009)



PART 3: APPENDIX

UTILITY COSTS

ENERGY EFFICIENCY INVESTMENTS

SUSTAINABLE PROCUREMENT

GHG EMISSIONS (FY12-13)

ABOUT THE METRO SUSTAINABILITY PROGRAM

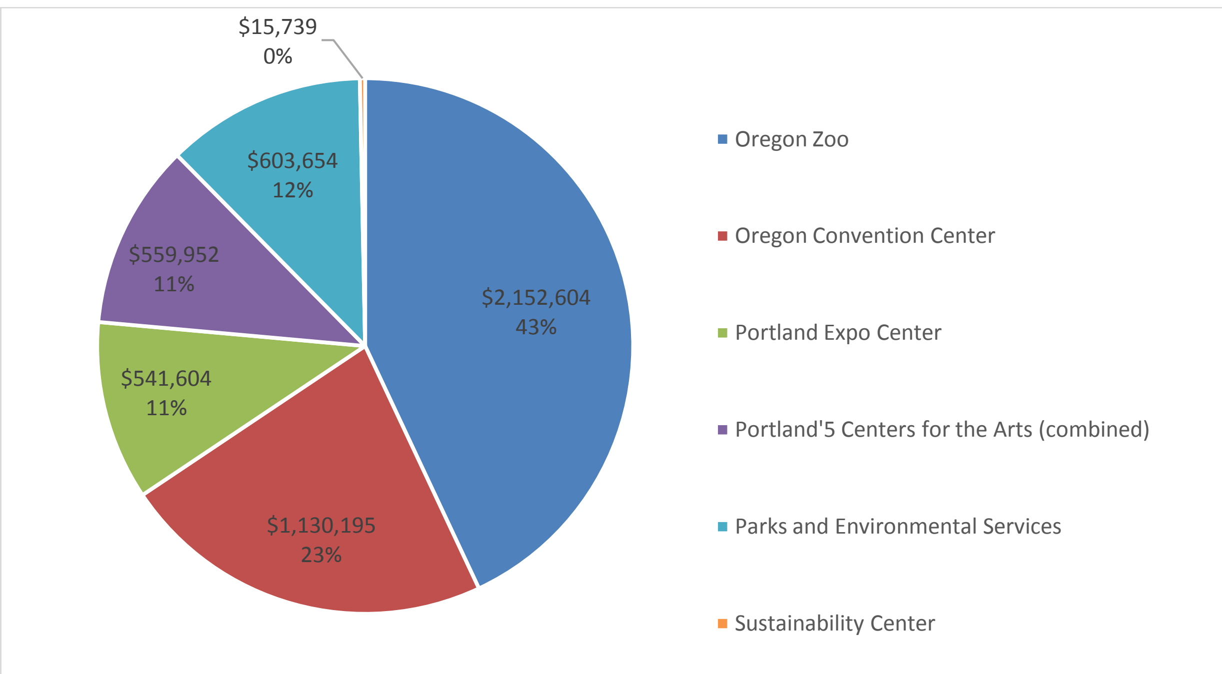
UTILITY COSTS FY14-15

Many of Metro's sustainability activities revolve around improving facility systems and operations to make them more energy and water efficient. This utility costing data provides financial context and a sense of scale to the resource consumption that accompanies operation of Metro facilities and visitor venues.

Utility consumption costs for Metro facilities[7], FY 14-15

Dept/ Facility	Department or venue	Utility Services - General	Electricity	Natural Gas	Solid Waste	Water & Sewer	Total FY14-15 utility expenses
ZOO	Oregon Zoo	$0	$646,475	$206,430	$56,380	$1,243,319	$2,152,604
OCC	Oregon Convention Center		$776,981	$97,635	$63,249	$192,331	$1,130,195
EXPO	Portland Expo Center		$367,588	$64,594	$28,044	$81,377	$541,604
P5	Portland'5 Centers for the Arts (combined)		$328,553	$72,860	$32,896	$125,644	$559,952
PES	Parks and Environmental Services	$12,949	$269,071	$13,452	$202,540	$105,642	$603,654
SUS	Sustainability Center	$3,218	$4,483	$0	$3,424	$4,614	$15,739
	FY 14-15 Totals	**$16,167**	**$2,393,150**	**$454,971**	**$386,533**	**$1,752,927**	**$5,003,749**
	FY13-14 Totals	$21,621	$2,252,024	$517,217	$286,203	$1,621,214	$4,698,278

FY 14-15 Utility costs by facility or venue



[7] Until June 2015, Metro's department of Parks and Environmental Services included solid waste facilities, Blue Lake and Oxbow regional parks, and Metro Regional Center. Utility cost data does not include Glendoveer Golf and Tennis Center because the utilities at that facility are paid by a third party operator.

ENERGY EFFICIENCY PROJECTS FY14-15

Metro works closely with the Energy Trust of Oregon (ETO) to implement energy efficiency and renewable energy projects at Metro facilities and visitor venues. Projects last year included lighting upgrades, building systems updates and controls, design for energy efficiency for new buildings, a solar project and participation in ETO's Strategic Energy Management Program at the Metro Regional Center.

Location	Measure Description	Electricity savings (kWh)	Natural Gas savings (therms)	ETO incentive received
ETO Existing Buildings Program				
Portland'5 Centers for the Arts	LED lamps, building controls, HVAC updates	415,653	7,900	$ 116,379
Portland Expo Center	Lighting controls, induction lighting, occupancy sensing plug strips	991,561	-	$ 164,530
Glendoveer Golf and Tennis Center	Relamping, LED lighting, HVAC upgrades, Ringside restaurant AC units and roof top HVAC units	26,615	-	$ 6,461
Oregon Zoo	High efficiency furnace, kitchen tank conveyor, LED lighting, occupancy sensing plug strips	9,096	976	$ 2,559
Metro Regional Center	Occupancy sensing plug strips	40,186	-	$ 3,137
		1,483,111	8,876	$ 293,066
ETO New Buildings Program				
Zoo Elephant Lands exhibit - construction	Energy modeling and design assistance, modeled savings and installation			$ 139,206
Zoo Education Center - design	Early design and solar ready assistance			$ 2,500
Blue Lake Park facility design	Restroom, maintenance building and office improvements			$ 2,500
				$ 144,206
	Grand total ETO cash incentives FY13-14:			**$ 437,272**
ETO Strategic Energy Management Program; consultant services (not including cash incentives)				
Metro Regional Center	Strategic Energy Management, year 1			$ 26,000
Oregon Convention Center	Strategic Energy Management, year 2			$ 13,000
Total value of ETO Strategic Energy Management consulting services FY13-14:				**$ 39,000**

SUSTAINABLE PROCUREMENT FY14-15

Metro adopted a sustainable procurement administrative procedure in 2012, which implements Metro Code chapter 2.04.500-540, "Sustainable Procurement Program". The full Sustainable Procurement policy can be found online at www.oregonmetro.gov/greenmetro. The program's goals are to:

- Increase of 5 percent per year on the dollar amount of sustainable products purchased from the prior year;
- Increase utilization of minority-owned, women-owned and emerging small business (MWESB) certified firms in Metro contracting, expressed as a percent of total spend; and
- Increase utilization of local businesses within 400 miles of Metro.

In fiscal year 2014-2015, Metro spent over $5.3 million on sustainable goods and services, broken down by category, below.[8] This represents roughly 9% of Metro's overall spending on goods and services for the year, an increase of 6% over FY13-14.

Metro reports MWESB firm contract utilization rates in a separate report available on Metro's website: www.oregonmetro.gov/mwesb.

Metro-Wide Spend Totals by Category		
Third Party Certified		
	Energy Efficient	$ 603,766
	Sustainable Computer Hardware	$ 59,442
	Green Cleaning Product	$ 58,546
	Certified Wood Product	$ -
	Organic Product	$ 2,839
	Habitat Friendly	$ 289,875
	Reused Product	$ 599
	Local Product	$ 12,827
Recycled Content		
	Recycled Paper	$ 243,116
	Recycled Content Product	$ 157,899
	Product - Other	$ 147,949
Services		
	Habitat Friendly	$ 481,332
	Energy Efficiency	$ 957,939
	Feasibility / Design	$ 2,000
	Other	$ 857,027
	Renewable Power	$ 2,689
	Green Building	$ 1,445,738
Total Sustainable Procurement FY14-15		**$ 5,323,582**
Total Goods and Services Purchases		$58,920,613
% Sustainable Purchases		**9%**

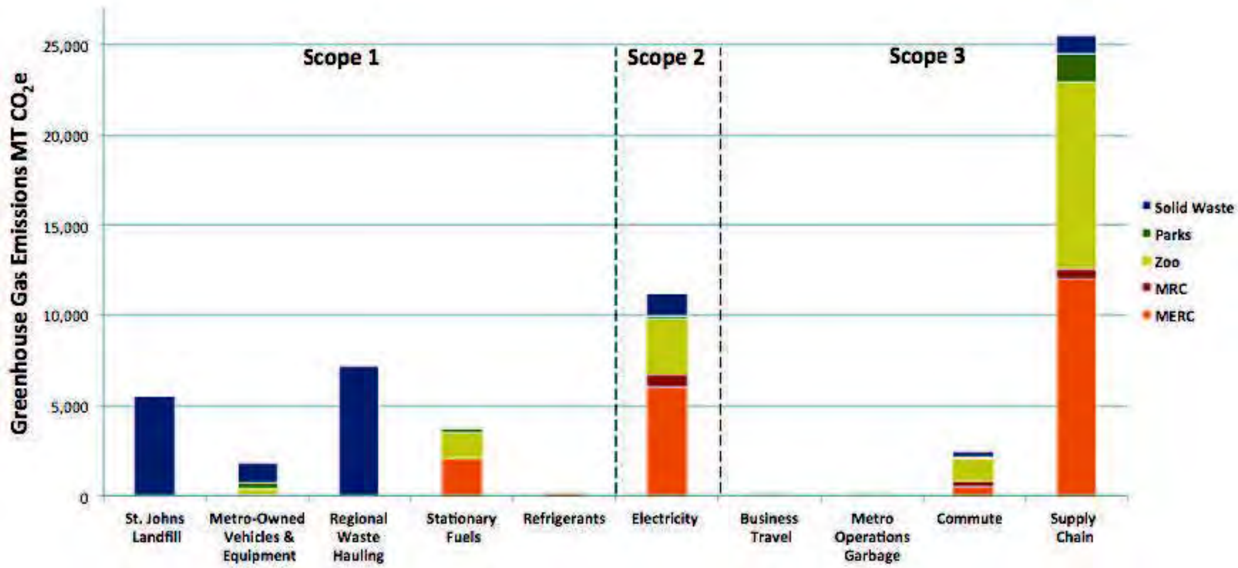
[8] The "other" categories include products and services that have sustainable attributes but do not fit the categories Metro uses to track sustainable purchases. The "Product – Other" category includes products such as hybrid fleet vehicles. The "Services – Other" category includes services such as software that reduces paper and transit passes for Metro employees.

Greenhouse gas emissions inventory, FY12-13

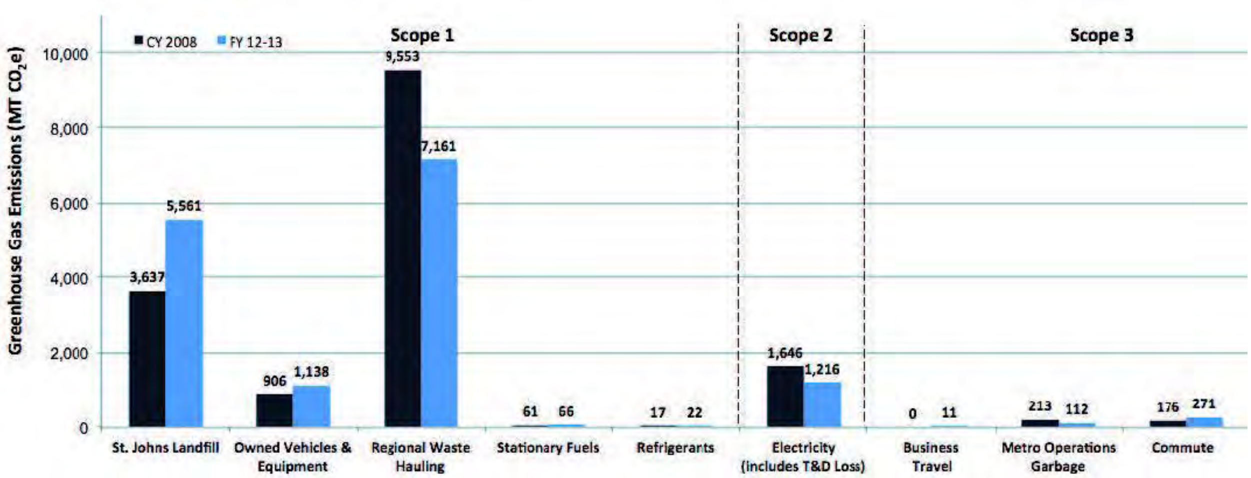
Metro completed a comprehensive greenhouse gas (GHG) emissions inventory for internal operations using 2008 as the baseline year and repeated this inventory for the FY12-13 year; the results of that analysis can be found in the graph below. GHG emissions are reported in metric tons of carbon dioxide equivalent (MT CO_2e).

In FY12-13 Metro operations generated a total of 58,173 MT CO_2e from both direct and indirect sources. Overall, non-supply chain emissions decreased nearly 9% from 35,892 MT CO_2e in CY2008 to 32,673 MT CO_2e in FY12-13. While this is a significant reduction, it is not quite on pace to meet Metro's ambitious goal of an 80% reduction of non-supply chain emissions over CY2008 levels by 2050. The full FY12-13 report is available at www.oregonmetro.gov/greenmetro.

FY12-13 Metro agency-wide emissions from regional government operations, by functional area



Emissions comparison between CY2008 and FY12-13, by emissions source and scope



ABOUT THE METRO SUSTAINABILITY PROGRAM

Metro's Sustainability Program coordinates implementation of the agency's Sustainability Plan for internal operations. Actions are spread across Metro's departments and visitor venues.

Sustainability Steering Committee

Oversight and accountability for implementation of the Metro Sustainability Plan are provided by a steering committee of representatives from the major facilities in Metro's operations.

- Ed Williams, Portland'5 Center for the Arts
- Rick Hanes, Oregon Zoo
- Matthew Uchtman and Rick Hodges, Oregon Convention Center
- Chuck Dills, Portland Expo Center
- Jen High, Parks and Nature, parks operations
- Debbie Humphrey , Property and Environmental Services, solid waste operations
- Lydia Neill, Property and Environmental Services, Construction Project Management Office
- Rory Greenfield, Property and Environmental Services – Metro Regional Center operations
- Tracy Sagal, Finance and Regulatory Services, Procurement Services division
- Benjamin Rowe, Finance and Regulatory Services

Green Teams

In addition to the work of the sustainability steering committee and the facility operations managers, four green teams support implementation of sustainable practices in Metro workplaces.

The following Metro employees served as chairs of the green teams during FY 14-15:

- Oregon Zoo green team: Rick Hanes
- Metro Regional Center green team: Sabrina Gogol
- Oregon Convention Center sustainability team: Rick Hodges
- Property and Environmental Services + Parks and Nature green team: Jim Quinn
- Portland'5 Centers for the Arts: Matt Nicoll

For more information about Metro's Sustainability Program and this report, contact:

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www.oregonmetro.gov/greenmetro

Agenda Item No. 4.0

FIRST QUARTER FINANCIAL REPORT (UNAUDITED)

Metro Council Work Session
Tuesday, December 15, 2015
Metro Regional Center, Council Chamber

METRO COUNCIL

Work Session Worksheet

PRESENTATION DATE: December 15, 2015 **LENGTH:** 15 Minutes

PRESENTATION TITLE: First Quarter Financial Report (unaudited)

DEPARTMENT: Finance & Regulatory Services

PRESENTER(S): TIM COLLIER, DIRECTOR, FINANCE AND REGULATORY SERVICES (X1913)
FOR MORE INFORMATION, ALSO CONTACT MATT SNODGRASS (X1687)

WORK SESSION PURPOSE & DESIRED OUTCOMES

- Purpose: To inform the Council about the state of Metro finances through the first quarter of the fiscal year.

TOPIC BACKGROUND & FRAMING THE WORK SESSION DISCUSSION

At this point in the fiscal year, projections of both revenues and expenditures adhere closely to budget in most areas, with two exceptions.

The MERC venues do show a significant year-to-year rise in revenues, which is projected to bring in more revenue than originally assumed. Construction excise tax is also projected to be above budget.

This report fulfills a requirement of Metro's financial policies for monitoring and regular reporting to the Council of the budget's performance.

PACKET MATERIALS

- Would legislation be required for Council action ☐ Yes ✓ No
- If yes, is draft legislation attached? ☐ Yes ☐ No
- What other materials are you presenting today? None

MAKING A GREAT PLACE

Metro

July to September

FINANCIAL REPORT

FIRST QUARTER

FY 2015-16

MAKING A GREAT PLACE

Metro

Clean air and clean water do not stop at city limits or county lines. Neither does the need for jobs, a thriving economy, and sustainable transportation and living choices for people and businesses in the region. Voters have asked Metro to help with the challenges and opportunities that affect the 25 cities and three counties in the Portland metropolitan area.

A regional approach simply makes sense when it comes to providing services, operating venues and making decisions about how the region grows. Metro works with communities to support a resilient economy, keep nature close by and respond to a changing climate. Together, we're making a great place, now and for generations to come.

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FY 2015-16 Quarterly Report

First Quarter

Metro | *Making a great place*

December 8, 2015

Dear President Hughes and members of the Metro Council:

On behalf of the Finance Team I am today delivering Metro's First Quarter Financial Report. This report is based upon the unaudited closing of Metro's financial records as of September 30, 2015. As is typical in the first quarter, our actual expenditures and revenues are projected to be fairly close to our target as laid out in the budget plan developed during last year's budget process. As the year progresses we will see the picture become clearer.

All Revenue	Budget	Actual YTD	YTD % of Budget	Year-End Projection	Year-end % of Budget	3-Yr Average
Program Revenues	$156,682,953	$32,239,392	20.6%	$173,401,553	110.7%	107.6%
General Revenues	75,834,813	4,192,254	5.5%	$75,736,967	99.9%	102.5%
Other Financing Sources	112,000,000	0	0	94,735,891	84.6%	0.0%
All Revenue	**$344,517,766**	**$36,431,646**	**10.6%**	**$343,874,411**	**99.8%**	

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-End Projection	Year-end % of Budget	3-Year Average
Personal Services	$95,596,989	$22,819,873	23.9%	$91,196,979	95.4%	94.5%
Materials and Services	132,366,488	22,342,581	16.9%	121,716,324	92.0%	82.7%
Total Operating Expenditures	**227,963,477**	**45,162,454**	**19.8%**	**212,913,303**	**93.4%**	**87.4%**
Total Capital Outlay	**63,531,638**	**7,063,444**	**11.1%**	**46,038,052**	**72.5%**	**52.5%**
Total Renewal and Replacement	**3,769,108**	**228,841**	**6.1%**	**3,294,074**	**87.4%**	**65.1%**
Total Expenditures	**$295,264,223**	**$52,454,740**	**17.8%**	**$262,245,430**	**88.8%**	**89.4%**

Revenues overall look positive

Revenues from the MERC venues as a whole are off to a strong start for the year. Portland'5 revenues are up over 32.5 percent over this time last year. OCC is 8.6 percent above budget and 33.7 percent over prior year. Expo is above last year's actuals and slightly higher than budget projections.

Currently, Oregon Zoo attendance is flat over the prior year, but revenues are up and currently on track with budget. We are expecting attendance to pick up with ZooLights and the opening of Elephant Lands in the second quarter.

Property and Environmental Services revenues are tracking close to budget, driven by parking revenues, latex paint sales and material fees.

Revenue growth in the General Fund (excise and property taxes in particular) continue at a modest pace year over year.

Operating expenditures are on track with budget

Operating expenditures continue to track budget. This is fairly typical of first quarter projections. We will continue to monitor as the year progresses and will have a better idea of any further necessary adjustments when second quarter closes.

Construction Excise Tax

Construction Excise Taxes continue to be robust. Collections in the first quarter are $190,000 higher than first quarter last year ($576,000 versus $766,000). The full CET report is included in appendix C.

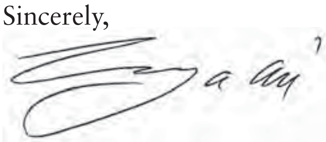
First quarter results: On track

First quarter results continue to be on track with budget projections. We will continue to monitor zoo revenues as this is the first year that they are in an enterprise fund and some adjustments may be needed throughout the year. We will also be closely monitoring excise tax collections to see if there have to be any additional adjustments in the General Fund.

How does this impact the FY 2015-16 budget?

First quarter results continue to be on track with budget projections. We will continue to monitor zoo revenues as this is the first year that they are in an enterprise fund and some adjustments may be needed throughout the year. We will also be closely monitoring excise tax collections to see if there have to be any additional adjustments in the general fund.

Sincerely,



Tim Collier, CPA, MBA

Director of Finance and Regulatory Services

METRO OPERATING REVENUES

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
All Revenue						
Program Revenues	156,682,953	32,239,392	20.6%	173,401,553	110.7%	107.6%
General Revenues	75,834,813	4,192,254	5.5%	75,736,967	99.9%	102.5%
Special Items	0	0	0%	0	0.0%	0.0%
Extraordinary Items	0	0	0%	0	0.0%	0.0%
Other Financing Sources	112,000,000	0	0.0%	94,735,891	84.6%	0.0%
All Revenue	**344,517,766**	**36,431,646**	**10.6%**	**$343,874,411**	**99.8%**	**118.2%**

Agency revenues totaled $36.4 million through the first quarter of FY 2015-16 or 10.6 percent of the annual budget.

PROGRAM REVENUE BREAKDOWN

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues						
Charges for Services Revenue	112,726,770	29,494,127	26.2%	134,520,413	119.3%	103.7%
Internal Charges for Svcs-Rev	272,284	0	0.0%	255,566	93.9%	100.8%
Licenses and Permits	380,000	100,305	26.4%	380,000	100.0%	99.9%
Miscellaneous Revenue	2,511,868	290,065	11.5%	1,952,785	77.7%	320.1%
Grants	21,592,292	1,271,147	5.9%	8,887,404	41.2%	110.4%
Intergovernmental Revenue	14,937,140	1,083,747	7.3%	19,478,841	130.4%	120.8%
Contributions from Governments	3,875,098	0	0.0%	6,503,772	167.8%	103.9%
Contributions - Private Source	58,125	0	0.0%	970,272	1669.3%	5.8%
Capital Grants	329,376	0	0.0%	452,500	137.4%	0.0%
Program Revenues	**156,682,953**	**32,239,392**	**20.6%**	**$173,401,553**	**110.7%**	**107.6%**

FY 2015-16 revenues on track with budget

Contractors' Business License revenues through the first quarter came to 26.4 percent of the amount originally budgeted ($380,000).

GENERAL REVENUES BREAKDOWN

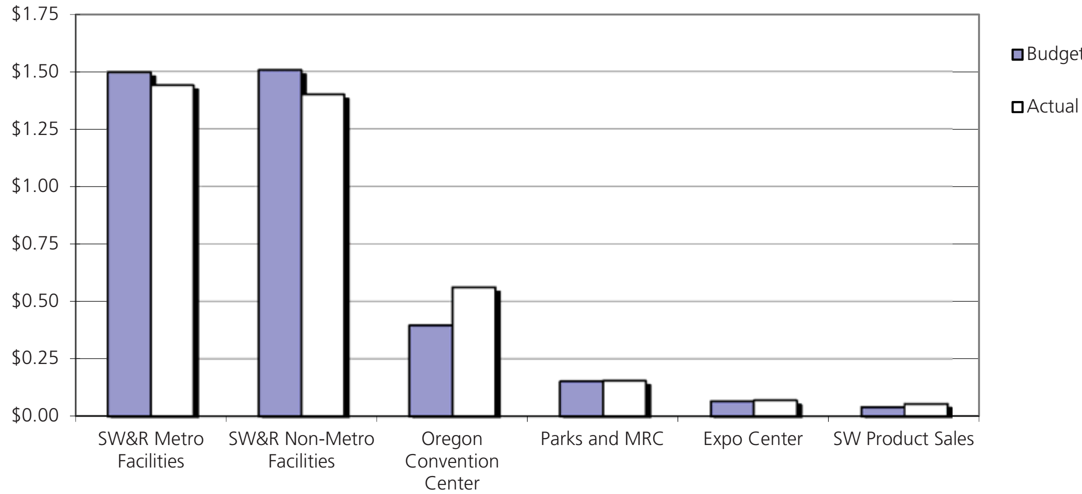
	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
General Revenue						
Real Property Taxes	54,407,424	170,318	0.3%	54,960,751	101.0%	101.5%
Excise Taxes	17,367,350	3,688,594	21.2%	16,967,132	97.7%	100.8%
Construction Excise Tax	2,475,000	171,178	6.9%	2,475,000	100.0%	131.2%
Other Derived Tax Revenues	50,000	16,519	33.0%	50,000	100.0%	108.2%
Interest Earnings	1,521,039	-465,809	-30.6%	1,284,084	84.4%	157.8%
Change in Investment Value	14,000	599,035	4278.8%		0.0%	2953.7%
General Revenue	**75,834,813**	**4,179,836**	**5.5%**	**$75,736,967**	**99.9%**	**102.5%**

Property Tax – Revenues through the first quarter came to 0.3 percent of budget. These taxes are due in the second quarter, and tend to show up strongly in that quarterly report.

Interest – Total interest earnings (including the interest earned and change in investment value) ended the quarter at 8.7 percent of budget, and has been projected to come in at 84.4 percent of budget.

Transient Lodging Tax – receipts are $1,010,000 (9.8 percent) below the prior year and 78.6 percent above the three-year historical average. According to the Visitor Development Fund (VDF) Intergovernmental Agreement, Portland'5 is allocated a maximum increase over the prior year receipts, of the Portland-Salem, second-half Calendar Year, Consumer Price Index (CPI), two years prior. For FY 2015-16 this is a 2.26 percent increase over FY 2014-15 actual receipts. OCC is allocated the greater of the two years prior CPI or 7 percent over the prior year receipts. All TLT receipts over these maximums are deposited into the MERC Fund TLT Pooled Capital account to be allocated to specific projects in future years. $5.2 million was allocated to the MERC Fund TLT Pooled Capital in FY 2015, bringing its fund balance to $7.0 million. Finance is forecasting an additional $3.0 to $5.0 million will be distributed to the MERC Fund TLT Pooled Capital account at the end of FY 2016.

EXCISE TAX



Non-tonnage excise tax is projected to come in 9.5 percent above budget. Solid waste excise tax is currently projected to be below budget by 5.8 percent. The deficit is linked to initial tonnage estimates, which led to an overstatement of tonnage-based excise tax revenues during the budgeting process. Current tonnage estimates are still expected to surpass the agencies statutory yield for excise tax collections. For more information, see the Property and Environmental Services revenues narrative (in the Departments section), or refer to the Excise Tax Appendix.

METRO OPERATING EXPENDITURES

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	75,510,414	18,089,782	24.0%	**72,210,615**	**95.6%**	**94.5%**
Materials and Services	121,925,425	20,390,349	16.7%	**113,497,333**	**93.1%**	**84.3%**
Total Operating Expenditures	**197,435,839**	**38,480,131**	**19.5%**	**185,707,948**	**94.1%**	**88.0%**
Total Debt Service			**0%**	**0**	**0.0%**	**0.0%**
Total Capital Outlay	**57,909,395**	**6,331,538**	**10.9%**	**45,607,902**	**78.8%**	**54.2%**
Total Renewal and Replacement	**1,428,222**	**132,160**	**9.3%**	**2,480,667**	**173.7%**	**67.7%**
Total Expenditures	**$256,773,456**	**$44,943,829**	**17.5%**	**$233,796,517**	**91.1%**	**78.9%**

DEPARTMENTS

METROPOLITAN EXPOSITION RECREATION CENTER

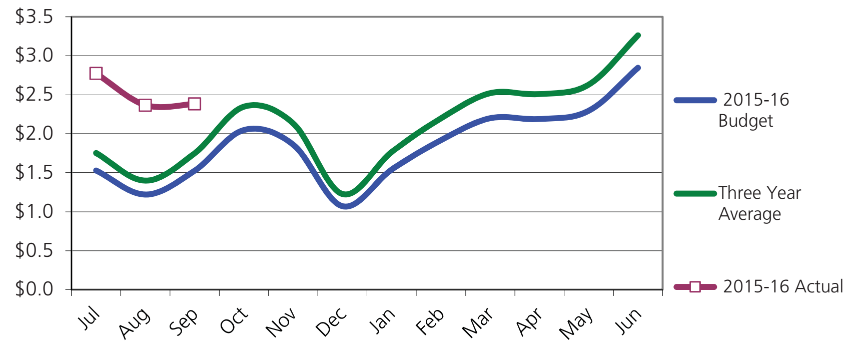
Revenues	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues	$56,506,111	$12,715,542	22.5%	$64,186,075	113.6%	115.4%
General Revenues	91,000	24,182	26.6%	259,600	285.3%	222.6%
Transfers	1,125,132	0	0.0%	1,125,132	100.0%	70.0%
Special Items	0	0	0.0%		0.0%	0.0%
Extraordinary Items	0	0	0.0%		0.0%	0.0%
Other Financing Sources	0	0	0.0%		0.0%	0.0%
Subtotal Current Revenues	**$57,722,243**	**$12,739,724**	**22.1%**	**$65,570,807**	**113.6%**	**113.3.%**

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	$19,860,619	$4,536,292	22.8%	$18,419,432	92.7%	94.3%
Materials and Services	29,652,204	7,171,199	24.2%	29,777,208	100.4%	100.0%
Total Operating Expenditures	**49,512,823**	**11,707,492**	**23.6%**	**48,196,640**	**97.3%**	**97.7%**
Total New Capital	8,393,800	686,901	8.2%	4355000	51.9%	74.7%
Total Expenditures	**$57,906,623**	**$12,394,393**	**21.4%**	**$52,551,640**	**90.8%**	**94.9%**

OCC and Portland'5 off to record start

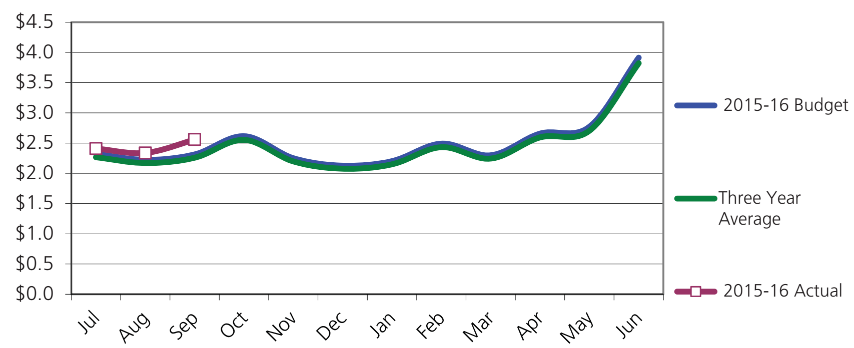
Oregon Convention Center- Program Revenues by Month

shown in millions



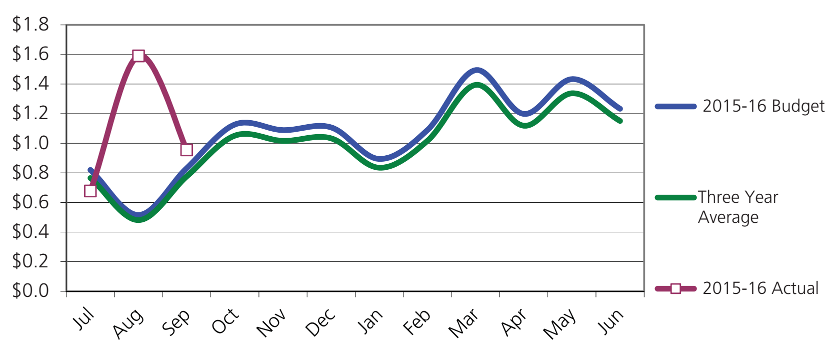
Oregon Convention Center- Expenditures by Month

shown in millions



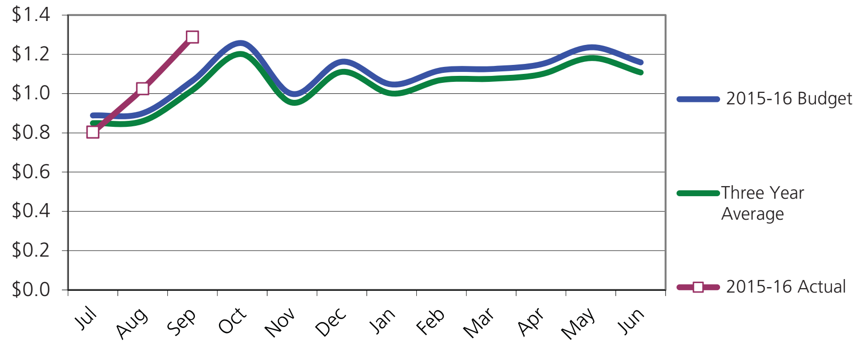
Portland'5 Centers for the Arts- Program Revenues by Month

shown in millions



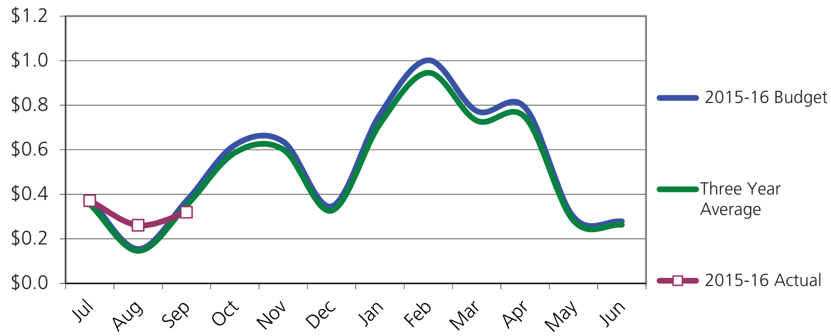
Portland'5 Centers for the Arts- Expenditures by Month

shown in millions



Portland Expo Center- Program Revenues by Month

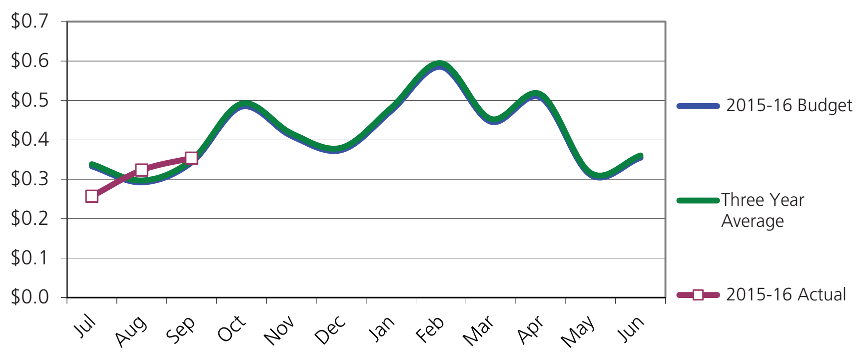
shown in millions



OCC operating revenues 34 percent above prior year

Portland Expo Center- Expenditures by Month

shown in millions



MERC venues posted strong first quarter revenues following their best fiscal year ever in FY 2014-15. Year to date (YTD) event revenues (rent and food and beverage) are 34 percent ($2.9 million) above prior year, 54 percent above the three-year historical YTD average, and 13 percent above YTD budget projections. Total first quarter events and attendance are respectively 13 percent and 34 percent above the three-year historical first quarter average. These dramatic increases in revenues are due to the much improved economy, and a higher-than-average number of events hosted, as well as by hosting higher-profit-margin events.

OCC

Through the first quarter, event related revenues for the convention center are 34.0 percent above FY 2014-15. Total YTD revenues are 33.7 percent above the prior year and 8.6 percent above budget expectations. Food and beverage margins are 5.2 percent above the prior year thanks to the large conventions and an additional 12,000 attendees hosted in the first quarter. OCC is expected to receive its maximum year-to-year Transient Lodging Tax earnings increase of 7 percent. Please see the Transient Lodging Tax (TLT) section of this report for additional information.

Portland'5

Portland'5 Centers for the Arts YTD event-related revenue is 32.5 percent above the prior fiscal year. Total first quarter revenues are 29.9 percent above the prior year and 6.5 percent above budget projections. YTD food and beverage margins are 30.1 percent, 2.3 percent below the prior year.

Expo

Expo YTD event related revenue is 0.7 percent above FY 2015. Total first quarter revenues are 0.2 percent over the prior year and 1.3 percent above budget expectations. Expo hosted 3 (or 12 percent) fewer events, however, 13,000 (28 percent) more attendees in the first quarter over the prior year. Expo food and beverage margins are 4 percent above the prior year to date.

Portland'5 revenues 32.5 percent above prior year

MERC Expenditures

MERC venues expenses as a whole are 18.7 percent above the prior year, 23.8 percent above the three-year historical average, and meet budget expectations. Convention center expenses are 20 percent over the prior year and 1 percent under budget projections. Portland'5 expenditures are 22.6 percent over the prior year and 1.5 percent above budget projections. Expo expenses are 2.6 percent under the prior year and 3.2 percent under budget projections.

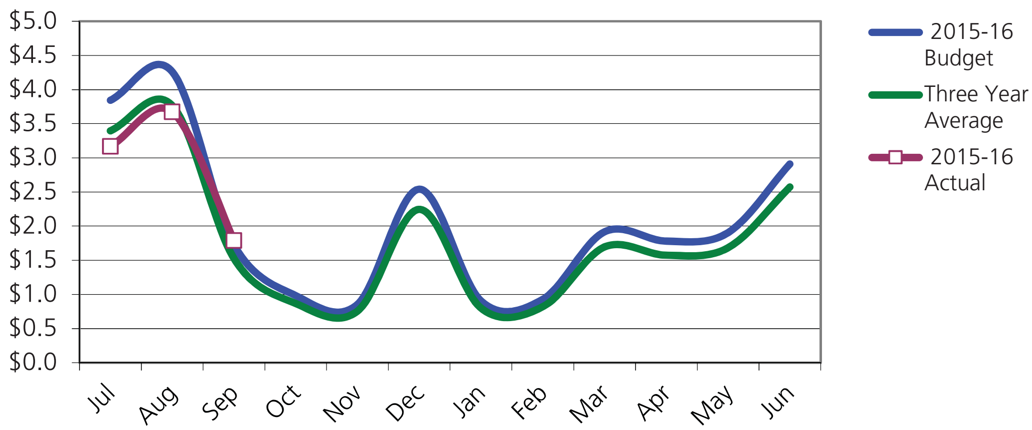
OREGON ZOO

Revenues	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues	25,061,390	8,698,225	34.7%	24,820,135	99.0%	99.8%
General Revenues	160,000	17,309	10.8%	150,000	93.8%	109.2%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	40,000,000	0	0.0%	30,000,000	75.0%	0.0%
Total	**65,221,390**	**8,715,534**	**13.4%**	**54,970,135**	**84.3%**	**100.0%**

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	21,131,303	5,508,267	26.1%	20,764,527	98.3%	96.4%
Materials and Services	13,391,979	4,041,592	30.2%	13,289,578	99.2%	100.7%
Total Operating Expenditures	**34,523,282**	**9,549,859**	**27.7%**	**34,054,105**	**98.6%**	**98.1%**
Total Debt Service	**0**	**0**	0%		**0.0%**	**0.0%**
Total New Capital	**6,076,314**	**706,218**	**11.6%**	**2,275,000**	**37.4%**	**41.8%**
Total Renewal and Replacement	**1,527,948**	**93,194**	**6.1%**	**1,052,445**	**68.9%**	**0.0%**
Total Expenditures	**42,127,544**	**10,349,271**	**24.6%**	**$37,381,550**	**88.7%**	**91.2%**

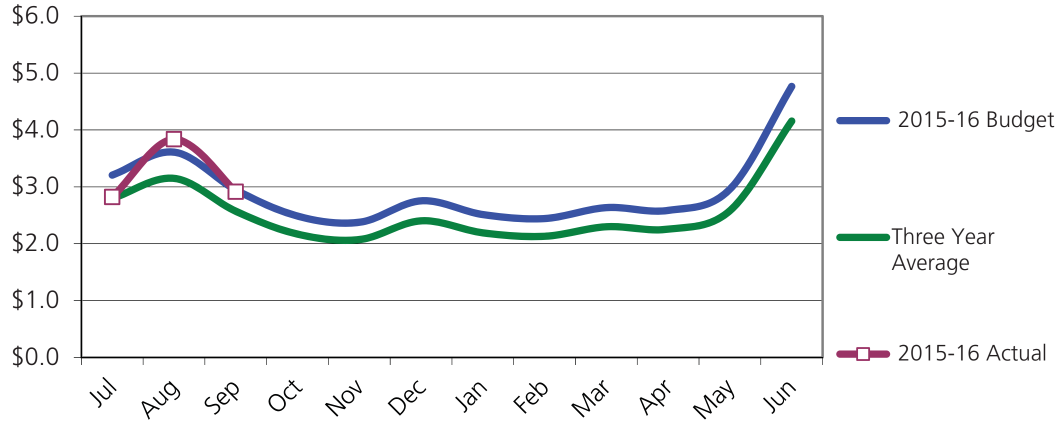
Oregon Zoo- Program Revenues by Month

shown in millions



Oregon Zoo- Expenditures by Month

shown in millions



Zoo attendance is flat

First quarter attendance was flat compared to the same period last year, with a total of 480,468 visitors to the Oregon Zoo. Revenue results were strong, driven by increased per-caps across the board and the return of the train to summer service. Gross receipts in the guest services area increased $596,000 dollars, or approximately 8 percent above FY 2014-15.

Fiscal year projections show some weakness in enterprise income compared to budget, primarily due to predicted attendance. While visitorship was flat year-over-year through the summer, it is low when compared to historical trends. With the opening of Elephant Lands in the winter, and the corresponding marketing efforts, management is focused on leveraging any boost in attendance.

Expenditures were lower than budgeted through the first quarter largely because of multiple open positions, newly approved for this fiscal year. Total spending is projected through year-end to be below the appropriated amount; however, the Guest Services division is addressing higher labor costs associated with seasonal staffing. Management is examining program delivery to ensure the most effective and efficient use of staff hours.

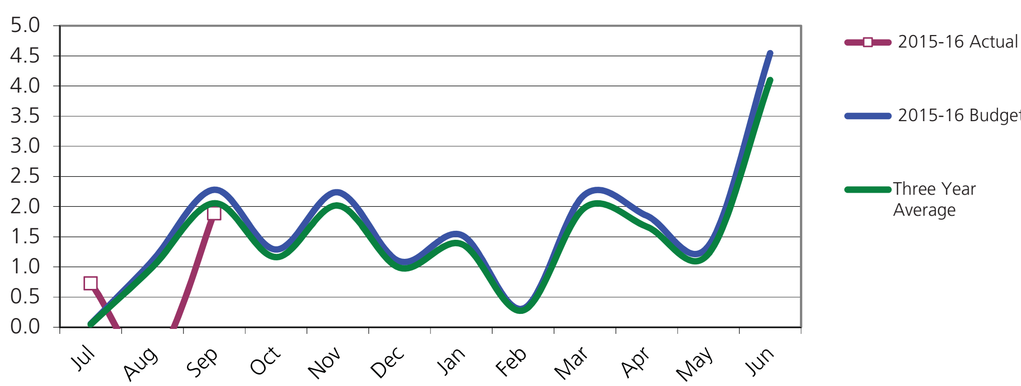
Pool coating in the Steller Cove habitat was completed this quarter, allowing for the introduction of Harbor Seals to the exhibit. Other Renewal and Replacement projects are in the planning phase, including pool coating the Penguinarium and several roofing projects.

OREGON ZOO INFRASTRUCTURE AND ANIMAL WELFARE BOND

	Budget	Actual TYD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	729,775	170,460	23.4%	681,841	93.4%	87.9%
Materials and Services	265,000	9,215	3.5%	215,000	81.1%	149.8%
Total Operating Expenditures	**994,775**	**179,676**	**18.1%**	**896,841**	**90.2%**	**89.2%**
Total Debt Service			**0%**		**0.0%**	**0.0%**
Total Capital Outlay	**18,843,728**	**1,861,839**	**9.9%**	**15,074,982**	**80.0%**	**69.5%**
Total Expenditures	**$19,838,503**	**$2,041,515**	**10.3%**	**$15,971,823**	**80.5%**	**70.1%**

Oregon Zoo Infrastructure and Animal Welfare Bond- Expenditures by Month

shown in millions



Elephant Lands is nearing completion and is on schedule to be open to the public in December. Groundbreaking for the Education Center occurred in September. Higher-than-expected construction bids on that project are being addressed by staff through value engineering and budget adjustments, and the project remains on schedule. High levels of capital expenditures in the bond fund reflect these planned activities and a $30 million bonds sale is expected to happen in the spring.

Elephant Lands scheduled to open in December

PARKS AND NATURE

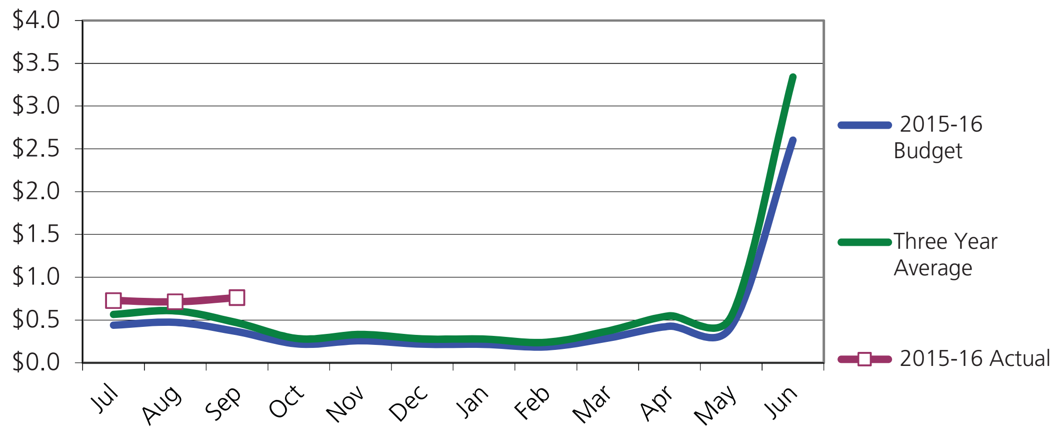
Revenues	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues	6,115,672	2,203,668	36.0%	6,050,153	98.9%	123.3%
General Revenues	12,624,939	86,725	0.7%	12,598,644	99.8%	160.5%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%	0.0%
Total	**$18,740,611**	**$2,290,393**	**12.2%**	**$18,648,797**	**99.5%**	**134.3%**

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	10,288,185	2,557,647	24.9%	10,238,287	99.5%	96.2%
Materials and Services	17,345,647	2,043,610	11.8%	14,249,057	82.1%	60.5%
Operating Expenditures	**27,633,832**	**4,601,256**	**16.7%**	**24,487,344**	**88.6%**	**70.6%**
Capital	**25,969,971**	**3,683,170**	**14.2%**	**20,556,000**	**79.2%**	**41.6%**
Renewal and Replacement	**269,264**	**131,748**	**48.9%**	**269,264**	**100.0%**	**99.6%**
Total	**$53,873,067**	**$8,416,174**	**15.6%**	**$45,312,608**	**84.1%**	**55.3%**

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget
General Fund	**$9,938,198**	**$2,299,249**	**23.1%**	**$9,530,000**	**95.9%**
Natural Areas Fund	**$30,573,251**	**$3,970,415**	**13.0%**	**$23,450,000**	**76.7%**
Local Option Levy Fund	**$11,880,354**	**$1,795,866**	**15.1%**	**$10,851,344**	**91.3%**

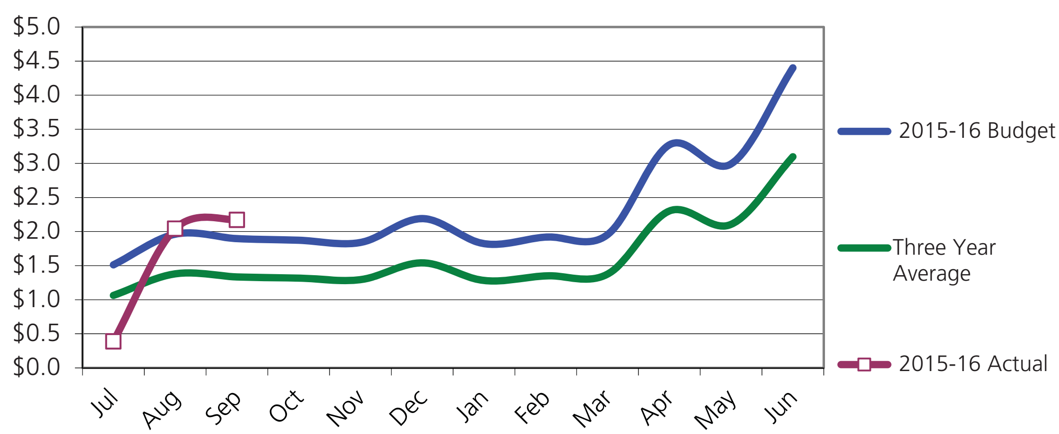
Parks and Nature- Program Revenues by Month

shown in millions



Parks and Nature- Expenditures by Month

shown in millions



The FY 2015-16 overall Parks and Nature program revenues are projected to end the year 1.0 percent ($66,000) below budget as the combined result of several program activities in the department.

Based on first quarter results the Parks and Visitor Services program revenues are anticipated to end the year 3.8 percent ($186,000) below budget. The year-end projection is the net effect of lower than expected revenues ($361,000) from golf fees and parks admission fees and higher than expected revenues ($175,000) from RV Fees and parks space rental fees. Revenues in the Cemetery Program during the first quarter are $11,000 higher than those collected in the prior year and are projected to end the fiscal year $29,000 above budgeted.

Program revenues in the General Fund Conservation program are trending downward because of lower than expected rental income from property leases. During FY 2015-16 a few houses are being removed from Metro's portfolio (either torn down or sold) which will reduce income and end the fiscal year $120,000 below budget. Additional properties may be added over time resulting in income levels potentially returning to previous levels. Program revenues in the Bond Fund are projected to end the year $211,000 over budget due to unanticipated federal grants received during the first quarter related to the acquisition of wetlands properties.

Parks and Nature program revenues close to budget

Parks and Nature actual operating expenditures through the first quarter were at 16.7 percent of budget. This is typical for this point in the year, largely due to activity in the Bond Fund related to Local Share and Capital Grants, as well as to delays in Natural Area Restoration projects in the general fund and the Local Option Levy Fund. Year-end projections for personal services and materials and services expenditures are trending toward 96.2 percent and 82.1 percent, respectively, of the budgeted levels. Capital expenditures are projected to end the year 20.8 percent below budget, due almost exclusively to land acquisitions in the Bond Fund Conservation Program.

Despite the fact that Materials and services expenditures from the Local Share and from Capital Grants and capital expenditures for land acquisitions under the Bond Fund are all significantly below budget, their year-end forecasts are conservative, based on historical patterns and expected acquisitions by the end of the fiscal year. The Natural Area Restoration and Maintenance projects under the Levy Program are progressing as planned and a few projects experienced normal delays during the first quarter of FY 2015-16.

The Parks and Visitor Services program operating expenditures under the General Fund are following seasonal patterns and are projected to end the year 5.0 percent below budget mainly due to spending patterns in Maintenance & Repair Services and Contracted Professional Services. Several projects in the Parks and Nature Planning are under review or in the scoping phase. The year-end projection anticipates project completion of the vast majority of projects identified in the FY 2015-16 Budget. Operating expenditures in the Local Option Levy Fund are expected to be on budget. The Cemetery Program expenditures are tracking historical expenditure patterns and year-end expenditures are expected to be close to budget. The department spent 14.0 percent of its capital budget during the first quarter of FY 2015-16. Capital spending during the first quarter is usually modest as capital projects are under needs assessment or in the scoping phase. About 77.0 percent of the capital budget is related to land acquisition under the Bond Fund and 16.0 percent to Park Improvements projects under the Local Option Levy Fund. Capital projects under the Renewal and Replacement Fund and the Capital Fund are expected to be completed by year-end.

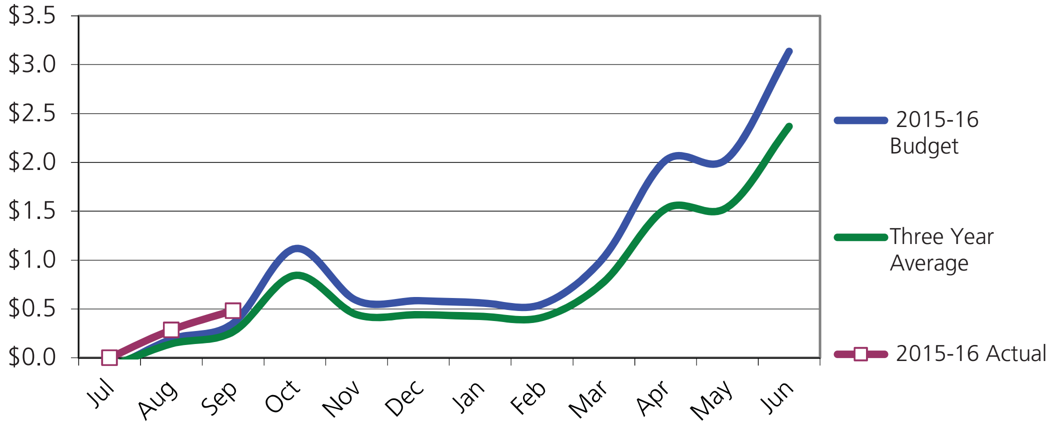
PLANNING AND DEVELOPMENT

Revenues	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues	12,047,811	768,306	6.4%	12,074,822	100.2%	90.2%
General Revenues	0	0	0.0%	40,000	0.0%	0.0%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%	0.0%
Total	**12,047,811**	**768,306**	**6.4%**	**12,114,822**	**100.6%**	**90.6%**

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	6,192,250	1,347,907	21.8%	5,459,023	88.2%	90.7%
Materials and Services	11,992,570	20,544	0.2%	10,511,000	87.6%	38.9%
Total	**18,184,820**	**1,368,451**	**7.5%**	**15,970,023**	**87.8%**	**59.2%**

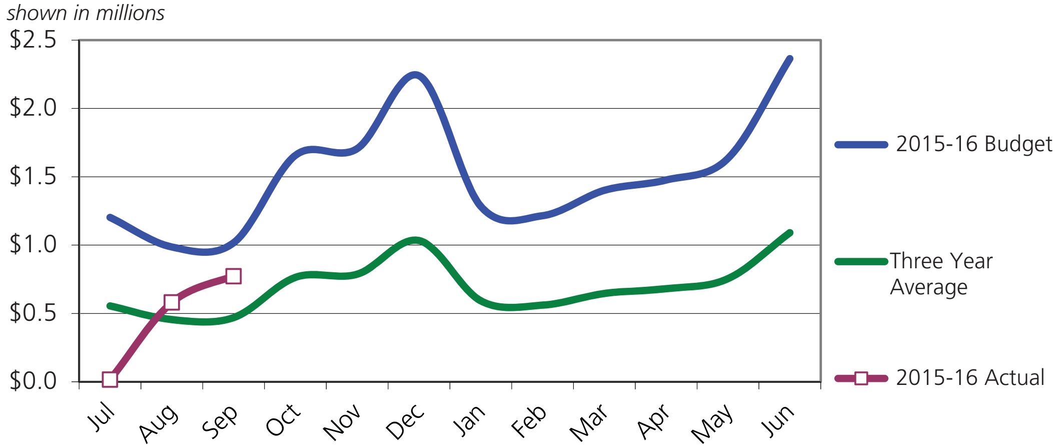
Planning and Development- Program Revenues by Month

shown in millions



Planning and Development- Expenditures by Month

shown in millions



Planning's program revenues are projected to reach approximately $12.1 million or 100.2 percent of budget by fiscal year end. Program revenues are made up primarily of grant revenue ($6.4 million forecasted), and the Contributions from Governments line ($5.6 million forecasted). The latter category includes TriMet's annual support of the TOD program ($3.0 million) and the local partner support revenue on the SW Corridor and Powell Division projects ($2.6 million forecasted). The grant revenue projection includes $468,215 deducted from last year's grant account and funded with general fund, pending resolution with the FTA regarding indirect costs.

Operating expenditures are projected to reach 87.8 percent of budget by the fiscal year end. Personal services is currently at 21.8 percent of budget and is expected to reach 88.2 percent of budget ($5.5 million) for the year. The projected full-year variance is approximately $733,000. Materials and services spending through first quarter is at 0.2 percent of budget and is expected to total approximately $10.5 million (or 87.6 percent) of budget by year end. The projected full-year variance is approximately $1.5 million, virtually all of it on the Southwest Corridor project. The low first quarter spending total is due to negative amounts from accrual reversals related to RTO items that will be paid in the second quarter.

PROPERTY AND ENVIRONMENTAL SERVICES

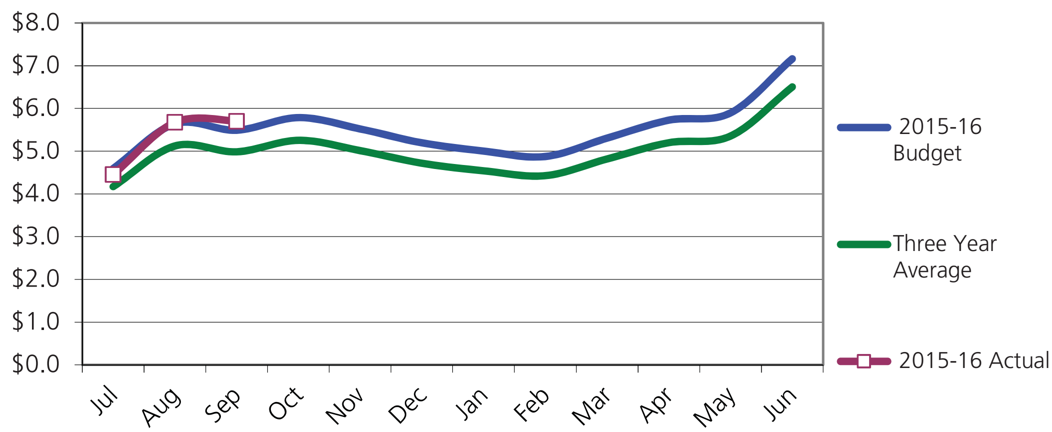
Revenues	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues	66,197,066	15,828,511	23.9%	66,183,665	100.0%	99.7%
General Revenues	327,417	12,370	3.8%	353,114	107.8%	91.9%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%	0.0%
Total	**$66,524,483**	**$15,840,881**	**23.8%**	**$66,536,779**	**100.0%**	**99.8%**

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	13,827,486	3,225,266	23.3%	13,634,537	98.6%	93.4%
Materials and Services	48,145,536	7,030,629	14.6%	44,600,890	92.6%	91.0%
Total	**61,973,022**	**10,255,895**	16.5%	**58,235,427**	**94.0%**	**91.5%**
Capital Outlay	**4,681,896**	**99,628**	**2.1%**	**4,211,141**	**89.9%**	**24.3%**
Total	**$66,654,918**	**10,355,524**	**15.5%**	**$62,446,568**	**93.7%**	**85.7%**

By major fund	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget
General Fund	**$2,709,192**	**582,499**	**21.5%**	**$2,672,935**	**98.7%**
Solid Waste Revenue Fund	**$60,834,416**	**9,711,987**	**16.0%**	**$57,988,275**	**95.3%**
General Asset Management Fund	**$1,785,358**	**661**	**0.0%**	**$1,785,358**	**100.0%**

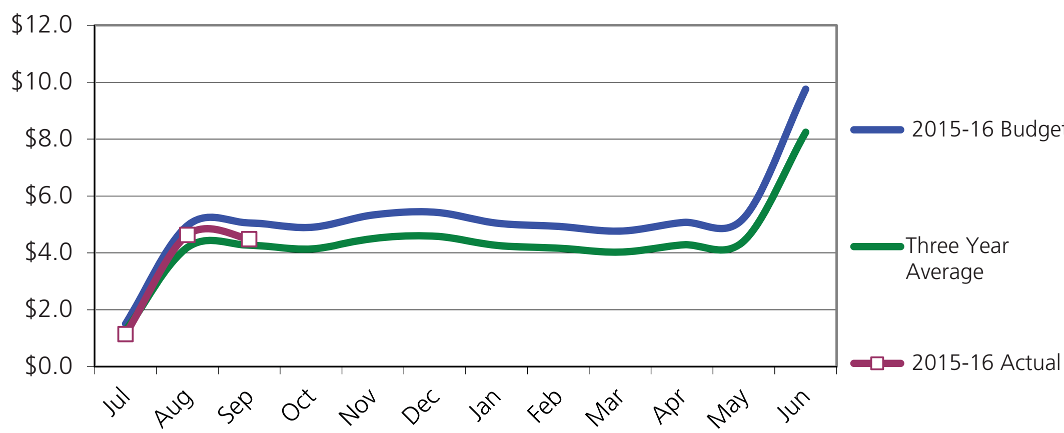
Property and Environmental Services- Program Revenues by Month

shown in millions



Property and Environmental Services- Expenditures by Month

shown in millions



The FY 2015-16 overall Property and Environmental Services program revenues are projected to end the year on budget. Based on first quarter results, tonnage at Metro facilities is also expected to be on budget while regional tonnage and food waste tonnage are projected to be lower than the budget estimate by 0.9 percent and 5.6 percent, respectively. Year-end program revenues under the Solid Waste Operations are projected at $52,000 below budget. The year-end projection includes the net effect of higher than budgeted revenues (by $150,000) for Latex Paint sales and Cleanup Materials fees ($78,000) with revenues below budget (by $280,000) for Residential Organics fees. Parking fees in the General Fund Building Operations program are tracking higher than budgeted and are projected to end the year $140,000 above budget. Based on the first quarter tonnage trend the year-end Community and Enhancement Fees are expected to come in at $103,000 below budget. Community and Enhancement Fees revenue is set high in the budget to act as a contingency in case tonnage is higher than expected.

Solid Waste revenues on target

Based on first quarterly results, Property and Environmental Services year-end projections for personnel services and materials and services costs are trending toward 98.6 percent and 92.6 percent, respectively, of budget. Based on year-to date actuals, mixed solid waste tonnage at Metro facilities is expected to be on budget while food waste tonnage is expected to be 5.6 percent below budget. However, tonnage related expenses are projected to end the year $1.6 million below budget. In addition to the reduction in expenditures related to food waste, a reduction in disposal costs of about $1.0 million is included in the year-end projection. In accordance with the disposal contract, Metro received a rate disposal reduction effective July 1, 2015, however, the actual rate was not known in time to be included in the budget. Expenditures in the Resource Conservation and Recycling Program generally take place from the second to fourth quarter, mainly as Grants to Other Governments. This expenditure pattern affects the below budget expenditures for the first quarter of FY 2015-16.

Operating expenditures in the general fund, for the Metro Building Operations and the Construction Project Management Office programs, are following expenditure patterns and are projected to come in below budget. The department spent less than 3.0 percent of its capital budget during the first quarter of FY 2015-16 though capital spending during the first quarter is usually modest as capital projects are under needs assessment or in the scoping phase (with about 68.0 percent of the capital budget in Solid Waste Operations). The year-end capital expenditures projection for Solid Waste Operations assumes that several projects will be carried forward into future years based on a revised Capital Improvement Plan. Capital projects under the Renewal and Replacement Fund and the Capital Fund are related to the Metro Regional Center Building and the Fleet Vehicle Replacement Project and are expected to be completed by year-end.

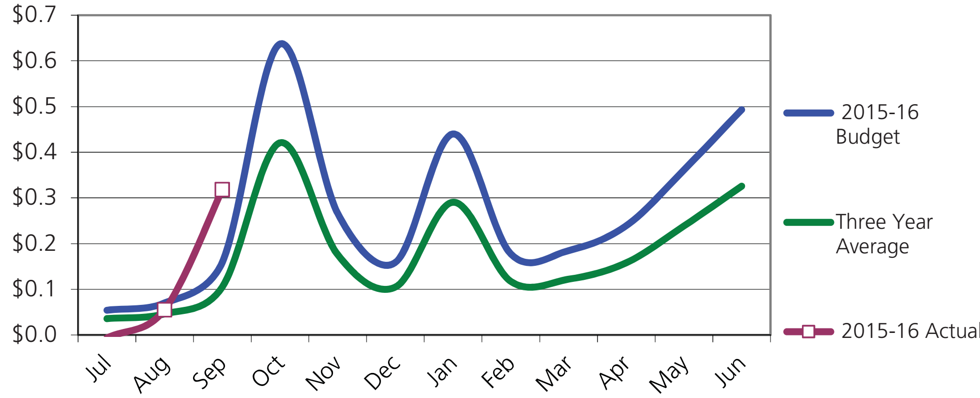
RESEARCH CENTER

Revenues	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues	3,242,006	367,484	11.3%	2,473,240	76.3%	70.6%
General Revenues	0	0	0.0%	0	0.0%	0.0%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%	0.0%
Total	**3,242,006**	**367,484**	**11.3%**	**2,473,240**	**76.3%**	**70.6%**

Expenditures	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	3,480,796	743,943	21.4%	3,012,968	86.6%	92.7%
Materials and Services	1,152,489	73,559	6.4%	854,600	74.2%	80.6%
Total	**4,633,285**	**817,502**	**17.6%**	**3,867,568**	**83.5%**	**91.2%**

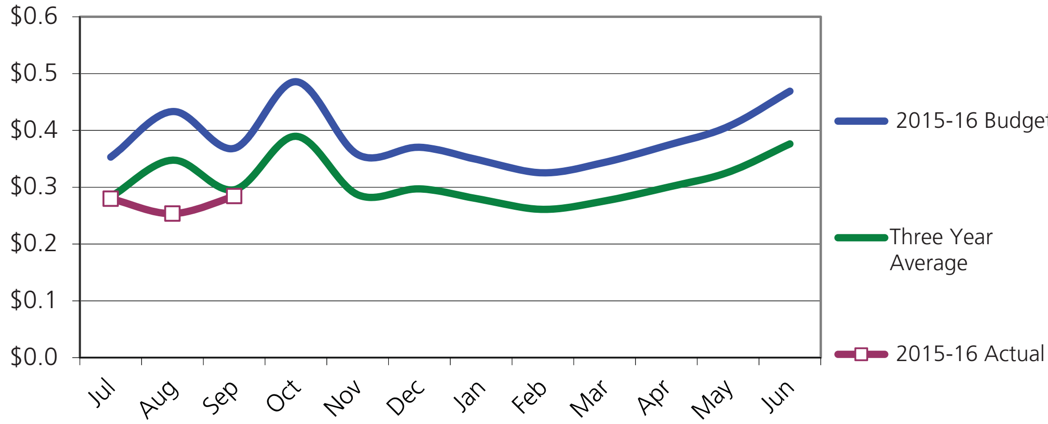
Research Center- Program Revenues by Month

shown in millions



Research Center- Expenditures by Month

shown in millions



Research Center program revenues are expected to reach approximately $2.5 million (76.3 percent) of budget by fiscal year end. Program revenues are primarily made up of the ODOT and TriMet discretionary grants ($2.0 million forecasted), and charges for services. Operating expenditures is projected to reach 83.5 percent of budget, or $3.9 million by fiscal year end. Personal services is expected to reach 86.6 percent of budget, or $3.0 million by year end. The projected full-year variance is approximately $468,000. Materials and services spending through first quarter is at 6.4 percent of budget and is expected to total approximately $854,000 or 74.2 percent of budget for the year. The projected full-year variance is approximately $298,000, virtually all on Aerial Photo work.

SUPPORT DEPARTMENTS EXPENDITURES

ALL SUPPORT DEPARTMENTS

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	20,086,575	4,730,092	23.5%	18,986,364	94.5%	94.1%
Materials and Services	5,946,134	1,795,167	30.2%	5,090,862	85.6%	74.1%
Total Operating Expenditures	**26,032,709**	**6,525,258**	**25.1%**	**24,077,226**	**92.5%**	**88.8%**
Total Capital Outlay	**191,000**	**25,688**	13.4%	**191,000**	**100.0%**	**87.7%**
Total Renewal and Replacement	**812,938**	**3,899**	0.5%	**813,407**	**100.1%**	**56.3%**
Total Expenditures	**$27,036,647**	**$6,554,846**	**24.2%**	**$25,081,633**	**92.8%**	**87.9%**

COUNCIL

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	3,924,529	915,983	23.3%	3,659,015	93.2%	94.6%
Materials and Services	1,041,311	77,764	7.5%	422,858	40.6%	53.8%
Total Expenditures	**4,965,840**	**993,747**	**20.0%**	**4,081,873**	**82.2%**	**85.2%**

AUDITOR

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	733,338	137,714	18.8%	645,000	88.0%	86.1%
Materials and Services	37,662	720	1.9%	30,000	79.7%	85.9%
Total Expenditures	**771,000**	**138,434**	**18.0%**	**675,000**	**87.5%**	**86.0%**

OFFICE OF METRO ATTORNEY

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	2,320,680	538,035	23.2%	2,198,140	94.7%	94.9%
Materials and Services	70,360	8,957	12.7%	44,053	62.6%	106.0%
Total Expenditures	**2,391,040**	**546,992**	**22.9%**	**2,242,193**	**93.8%**	**95.2%**

COMMUNICATIONS

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	2,933,543	724,306	24.7%	2,761,161	94.1%	96.6%
Materials and Services	126,070	16,492	13.1%	94,838	75.2%	94.6%
Total Expenditures	**3,059,613**	**740,798**	**24.2%**	**2,855,999**	**93.3%**	**96.0%**

FINANCE AND REGULATORY SERVICES

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	4,566,666	1,069,509	23.4%	4,161,284	91.1%	90.4%
Materials and Services	2,987,240	1,266,185	42.4%	3,116,580	104.3%	72.1%
Total Operating Expenditures	**7,553,906**	**2,335,694**	**30.9%**	**7,277,864**	**96.3%**	**82.3%**
Total New Capital	**0**	**0**	**0%**	**0**	**0.0%**	**104.9%**
Total Renewal and Replacement	**0**	**0**	**0%**	**0**	**0.0%**	**0.0%**
Total Expenditures	**$7,553,906**	**$2,335,694**	**30.9%**	**$7,277,864**	**96.3%**	**82.6%**

HUMAN RESOURCES

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	2,300,955	526,195	22.9%	2,324,658	101.0%	97.6%
Materials and Services	430,376	91,152	21.2%	390,217	90.7%	98.0%
Total Expenditures	**2,731,331**	**617,348**	**22.6%**	**2,714,875**	**99.4%**	**97.6%**

INFORMATION SERVICES

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	3,306,864	818,349	24.7%	3,237,105	97.9%	96.1%
Materials and Services	1,224,132	329,998	27.0%	992,316	81.1%	83.8%
Total Operating Expenditures	**4,530,996**	**1,148,347**	**25.3%**	**4,229,421**	**93.3%**	**92.9%**
Total New Capital	**191,000**	**25,688**	**13.4%**	191,000	**100.0%**	**87.0%**
Total Renewal and Replacement	**812,938**	**3,899**	**0.5%**	**813,407**	**100.1%**	**56.2%**
Total Expenditures	**$5,534,934**	**$1,177,935**	**21.3%**	**$5,233,828**	**94.6%**	**87.0%**

NON-DEPARTMENTAL EXPENDITURES

NON-DEPARTMENTAL

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	0	0	0%	0	0%	94.3%
Materials and Services	4,503,912	160,964	3.6%	3,128,130	69.5%	61.8%
Total Operating Expenditures	**4,503,912**	**160,964**	**3.6%**	**3,128,130**	**69.5%**	**62.3%**
Total Debt Service	**37,214,051**	**1,787,784**	**4.8%**	**37,214,051**	**100.0%**	**158.9%**
Total Capital Outlay	**239,150**	**0**	**0.0%**	**239,150**	**100.0%**	**41.2%**
Total Expenditures	**$41,957,113**	**$1,948,748**	**4.6%**	**$40,581,331**	**96.7%**	**149.0%**

Note: Debt Service included the cost of refunding 2007 bonds ($65,967,620)

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

- $144,269 for Construction Excise Tax grants to local governments, for concept planning
- $21,303 to Regional Water Providers' Consortium
- $7,500 to Lloyd Business Improvement District dues
- $2,171 to Nature in Neighborhoods community grants
- $84,990 for spending on all sponsorships, through the first quarter, includes:
    - $50,000 to Greater Portland, Inc.
    - $11,667 to the Regional Disaster Preparedness organization
    - $15,000 to First Stop Portland
    - $8,323 to the general Metro sponsorship account in the first quarter

Note: Between the second and third close of the previous fiscal year, CET expenditures rose by $109,244 (from $2,714,573 to $2,823,817)

Appendices

APPENDIX A – Fund Tables, year to year comparison

General Fund (consolidated), as of September 30, 2015

FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources						
Beginning Fund Balance	**28,403,273**	**29,077,941**		**29,077,941**		
Program Revenues	24,193,260	3,614,927	14.9%	22,304,323	92.2%	87.2%
General Revenues	33,579,467	3,921,263	11.7%	32,679,273	97.3%	103.1%
Transfers	40,020,968	8,305,931	20.8%	0	0.0%	76.9%
Special Items	0	0	0.0%	0	0.0%	#DIV/0!
Extraordinary Items	0	0	0.0%	0	0.0%	#DIV/0!
Other Financing Sources	0	0	0.0%	0	0.0%	#DIV/0!
Subtotal Current Revenues	**97,793,695**	**15,842,121**	**16.2%**	**54,983,596**	**56.2%**	**88.8%**
Total Resources	**126,196,968**	**44,920,062**		**84,061,536**		
Requirements						
Operating Expenditures	63,341,139	10,529,731	16.6%	56,394,368	89.0%	80.6%
Debt Service	1,861,882	0	0.0%	1,786,381	95.9%	100.0%
Capital Outlay	239,150	0	0.0%	234,150	97.9%	102.2%
Interfund Transfers	19,934,904	5,408,766	27.1%	19,101,543	95.8%	85.2%
Intrafund Transfers	20,539,201	3,588,462	17.5%	16,796,282	81.8%	75.4%
Contingency	3,971,542	0				
Subtotal Current Expenditures	**109,887,818**	**19,526,959**	**17.8%**	**94,312,724**	**85.8%**	**77.7%**
Unappropriated Balance	**16,309,150**	**25,393,104**		**(10,251,188)**		
Total Requirements	**126,196,968**	**44,920,062**		**$84,061,536**		

FY 2014-15

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
Resources					
Beginning Fund Balance	**29,642,971**	**32,583,026**		**32,583,026**	
Program Revenues	22,610,068	3,794,438	16.8%	19,055,695	84.3%
General Revenues	31,639,620	3,722,703	11.8%	32,479,948	102.7%
Transfers	34,981,967	7,238,759	20.7%	28,372,668	81.1%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0.0%	12,542	0.0%
Subtotal Current Revenues	**89,231,655**	**14,755,901**	**16.5%**	**79,920,853**	**89.6%**
Total Resources	**118,874,626**	**47,338,926**		**112,503,879**	
Requirements					
Operating Expenditures	59,144,396	10,736,028	18.2%	50,404,171	85.2%
Debt Service	1,786,381	0	0.0%	1,786,381	100.0%
Capital Outlay	203,650	672	0.3%	60,200	29.6%
Interfund Transfers	6,239,215	2,078,229	33.3%	5,978,390	95.8%
Intrafund Transfers	30,811,703	6,353,903	20.6%	25,196,796	81.8%
Contingency	1,727,818	0		0	
Subtotal Current Expenditures	**99,913,163**	**19,168,831**	**19.2%**	**83,425,938**	**83.5%**
Unappropriated Balance	**18,910,206**	**28,170,095**		**29,077,941**	
Total Requirements	**118,823,369**	**47,338,926**		**$112,503,879**	

General Asset Management Fund, as of September 30, 2015

FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources						
Beginning Fund Balance	**4,410,379**	**9,981,821**		**9,981,821**		
Program Revenues	182,250	8,605	4.7%	189,375	103.9%	1086.9%
General Revenues	26,930	2,957	11.0%	29,887	111.0%	133.6%
Transfers	2,318,719	344,682	14.9%	2,318,719	100.0%	93.9%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%	0.0%
Subtotal Current Revenues	**2,527,899**	**356,244**	**14.1%**	**2,537,981**	**100.4%**	**146.9%**
Total Resources	**6,938,278**	**10,338,065**		**12,519,802**		
Requirements						
Operating Expenditures	458,720	56,928	12.4%	460,411	100.4%	77.9%
Debt Service	0	0	0.0%	0	0.0%	0.0%
Capital Outlay	2,850,590	157,848	5.5%	2,850,590	100.0%	61.8%
Interfund Transfers	1,311,500	1,163,000	88.7%	1,311,500	100.0%	0.0%
Intrafund Transfers	0	0	0.0%	0	0.0%	0.0%
Contingency	2,317,468	0		2,317,468		
Subtotal Current Expenditures	**6,938,278**	**1,377,776**	**19.9%**	**6,939,969**	**100.0%**	**37.7%**
Unappropriated Balance	**0**	**8,960,289**		**5,579,833**		
Total Requirements	**6,938,278**	**10,338,065**		**$12,519,802**		

FY 2014-15

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
Resources					
Beginning Fund Balance	**6,611,461**	**5,391,886**		**5,391,886**	
Program Revenues	173,250	36,288	20.9%	5,359,917	3093.7%
General Revenues	21,824	11,092	50.8%	27,888	127.8%
Transfers	3,282,048	658,680	20.1%	3,021,223	92.1%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0.0%	4,020	0.0%
Subtotal Current Revenues	**3,477,122**	**706,060**	**20.3%**	**8,413,048**	**242.0%**
Total Resources	**10,088,583**	**6,097,946**		**13,804,934**	
Requirements					
Operating Expenditures	1,826,761	94,247	5.2%	664,614	36.4%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	4,224,137	681,407	16.1%	3,158,500	74.8%
Interfund Transfers	0	0	0.0%	0	0.0%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	4,037,685	0		0	
Subtotal Current Expenditures	**10,088,583**	**775,654**	**7.7%**	**3,823,114**	**37.9%**
Unappropriated Balance	**0**	**5,322,292**		**9,981,821**	
Total Requirements	**10,088,583**	**6,097,946**		**$13,804,934**	

MERC Fund, as of September 30, 2015

FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources						
Beginning Fund Balance	33,134,960	40,365,842		40,365,842		
Program Revenues	56,506,111	12,715,542	22.5%	64,186,075	113.6%	115.4%
General Revenues	91,000	24,182	26.6%	259,600	285.3%	222.6%
Transfers	1,125,132	0	0.0%	1,125,132	100.0%	70.0%
Special Items	0	0	0.0%		0.0%	0.0%
Extraordinary Items	0	0	0.0%		0.0%	0.0%
Other Financing Sources	0	0	0.0%		0.0%	0.0%
Subtotal Current Revenues	**57,722,243**	**12,739,724**	**22.1%**	**65,570,807**	**113.6%**	**113.3%**
Total Resources	**90,857,203**	**53,105,566**		**105,936,648**		
Requirements						
Operating Expenditures	49,512,823	11,707,492	23.6%	47,943,599	96.8%	97.7%
Debt Service	0	0	0.0%		0.0%	0.0%
Capital Outlay	8,393,800	686,901	8.2%	4,355,000	51.9%	74.7%
Interfund Transfers	9,001,335	1,138,094	12.6%	9,001,335	100.0%	96.4%
Intrafund Transfers	0	0	0.0%		0.0%	0.0%
Contingency	23,949,245	0		89,700		
Subtotal Current Expenditures	**90,857,203**	**13,532,487**	**14.9%**	**61,389,634**	**67.6%**	**77.4%**
Unappropriated Balance	**0**	**39,573,079**		**44,547,014**		
Total Requirements	**90,857,203**	**53,105,566**		**$105,936,648**		

FY 2014-15

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
Resources					
Beginning Fund Balance	34,325,365	32,059,959		32,059,959	
Program Revenues	50,814,195	9,855,254	19.4%	63,062,160	124.1%
General Revenues	57,750	61,290	106.1%	211,752	366.7%
Transfers	1,137,263	0	0.0%	1,138,263	100.1%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0.0%	3,125	0.0%
Subtotal Current Revenues	**52,009,208**	**9,916,545**	**19.1%**	**64,415,300**	**123.9%**
Total Resources	**86,334,573**	**41,976,504**		**96,475,259**	
Requirements					
Operating Expenditures	45,193,032	9,812,975	21.7%	46,345,763	102.6%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	7,244,300	2,023,747	27.9%	4,353,906	60.1%
Interfund Transfers	5,680,018	1,001,788	17.6%	5,414,178	95.3%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	28,217,223	0		0	
Subtotal Current Expenditures	**86,334,573**	**12,838,510**	**14.9%**	**56,113,847**	**65.0%**
Unappropriated Balance	**0**	**29,137,994**		**40,361,412**	
Total Requirements	**86,334,573**	**41,976,504**		**$96,475,259**	

Natural Areas Fund, as of September 30, 2015

FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources						
Beginning Fund Balance	**45,089,142**	**52,348,611**		**52,348,611**		
Program Revenues	0	210,698	0.0%	210,699	0.0%	100.3%
General Revenues	338,168	47,683	14.1%	392,614	116.1%	178.3%
Transfers	0	0	0.0%	0	0.0%	0.0%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%	0.0%
Subtotal Current Revenues	**338,168**	**258,381**	**76.4%**	**603,313**	**178.4%**	**195.1%**
Total Resources	**45,427,310**	**52,606,993**		**52,951,924**		
Requirements						
Operating Expenditures	9,563,251	850,408	8.9%	7,440,000	77.8%	48.9%
Debt Service	0	0	0.0%	0	0.0%	0.0%
Capital Outlay	21,010,000	3,120,007	14.9%	16,010,000	76.2%	36.9%
Interfund Transfers	1,752,724	394,277	22.5%	1,680,974	95.9%	92.5%
Intrafund Transfers	0	0	0.0%	0	0.0%	0.0%
Contingency	10,000,000	0				
Subtotal Current Expenditures	**42,325,975**	**4,364,692**	**10.3%**	**25,130,974**	**59.4%**	**28.5%**
Unappropriated Balance	**3,101,335**	**48,242,301**		**27,820,950**		
Total Requirements	**45,427,310**	**52,606,993**		**$52,951,924**		

FY 2014-15

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
Resources					
Beginning Fund Balance	**52,603,488**	**65,755,125**		**65,755,125**	
Program Revenues	0	0	0.0%	2,880	0.0%
General Revenues	262,738	119,240	45.4%	404,005	153.8%
Transfers	0	0	0.0%	0	0.0%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%
Subtotal Current Revenues	**262,738**	**119,240**	**45.4%**	**406,885**	**154.9%**
Total Resources	**52,866,226**	**65,874,365**		**66,162,010**	
Requirements					
Operating Expenditures	14,105,430	991,910	7.0%	4,205,970	29.8%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	19,727,088	994,872	5.0%	8,002,746	40.6%
Interfund Transfers	1,673,177	432,655	25.9%	1,604,683	95.9%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	15,000,000	0		0	
Subtotal Current Expenditures	**50,505,695**	**2,419,437**	**4.8%**	**13,813,399**	**27.4%**
Unappropriated Balance	**2,360,531**	**63,454,928**		**52,348,611**	
Total Requirements	**52,866,226**	**65,874,365**		**$66,162,010**	

Parks and Natural Areas Local Option Levy, as of September 30, 2015

FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources						
Beginning Fund Balance	**5,696,220**	**4,249,882**		**4,249,882**		
Program Revenues	65,000	0	0.0%	65,000	100.0%	165.9%
General Revenues	12,203,492	24,552	0.2%	12,199,357	100.0%	103.7%
Transfers	148,500	0	0.0%	148,500	100.0%	0.0%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%	0.0%
Subtotal Current Revenues	**12,416,992**	**24,552**	**0.2%**	**12,412,857**	**100.0%**	**106.1%**
Total Resources	**18,113,212**	**4,274,434**		**16,662,739**		
Requirements						
Operating Expenditures	9,242,383	1,461,230	15.8%	7,927,344	85.8%	66.6%
Debt Service	0	0	0.0%		0.0%	0.0%
Capital Outlay	4,137,971	431,414	10.4%	3,724,000	90.0%	71.9%
Interfund Transfers	3,950,019	887,564	22.5%	3,950,019	100.0%	99.5%
Intrafund Transfers	0	0	0.0%		0.0%	0.0%
Contingency	782,839	0		-		
Subtotal Current Expenditures	**18,113,212**	**2,780,208**	**15.3%**	**15,601,363**	**86.1%**	**66.7%**
Unappropriated Balance	**0**	**1,494,226**		**1,061,376**		
Total Requirements	**18,113,212**	**4,274,434**		**$16,662,739**		

FY 2014-15

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
Resources					
Beginning Fund Balance	**4,863,000**	**5,171,039**		**5,171,039**	
Program Revenues	510,900	0	0.0%	847,788	165.9%
General Revenues	10,546,800	28,602	0.3%	11,453,613	108.6%
Transfers	0	0	0.0%	0	0.0%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%
Subtotal Current Revenues	**11,057,700**	**28,602**	**0.3%**	**12,301,401**	**111.2%**
Total Resources	**15,920,700**	**5,199,641**		**17,472,440**	
Requirements					
Operating Expenditures	9,825,305	1,459,131	14.9%	8,263,076	84.1%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	3,546,366	334,421	9.4%	3,338,136	94.1%
Interfund Transfers	1,637,347	403,473	24.6%	1,621,346	99.0%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	911,682	0		0	
Subtotal Current Expenditures	**15,920,700**	**2,197,024**	**13.8%**	**13,222,558**	**83.1%**
Unappropriated Balance	**0**	**3,002,616**		**4,249,882**	
Total Requirements	**15,920,700**	**5,199,641**		**$17,472,440**	

Oregon Zoo Infrastructure and Animal Welfare Bond Fund, as of September 30, 2015

FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources						
Beginning Fund Balance	**21,157,612**	**23,086,619**		**23,086,619**		
Program Revenues	0	0	0.0%	0	0.0%	0.0%
General Revenues	150,000	17,925	11.9%	125,000	83.3%	105.0%
Transfers	0	0	0.0%	0	0.0%	0.0%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	40,000,000	0	0.0%	30,000,000	75.0%	0.0%
Subtotal Current Revenues	**40,150,000**	**17,925**	**0.0%**	**30,125,000**	**75.0%**	**105.0%**
Total Resources	**61,307,612**	**23,104,543**		**53,211,619**		
Requirements						
Operating Expenditures	994,775	179,676	18.1%	896,841	90.2%	89.2%
Debt Service	0	0	0.0%	0	0.0%	0.0%
Capital Outlay	18,843,728	1,861,839	9.9%	15,074,982	80.0%	69.5%
Interfund Transfers	704,656	176,544	25.1%	704,656	100.0%	99.2%
Intrafund Transfers	0	0	0.0%	0	0.0%	0.0%
Contingency	3,968,000	0				
Subtotal Current Expenditures	**24,511,159**	**2,218,059**	**9.0%**	**16,676,479**	**68.0%**	**58.9%**
Unappropriated Balance	**36,796,453**	**20,886,484**		**36,535,139**		
Total Requirements	**61,307,612**	**23,104,543**		**$53,211,619**		

FY 2014-15

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
Resources					
Beginning Fund Balance	**38,571,472**	**46,733,813**		**46,733,813**	
Program Revenues	0	0	0.0%	0	0.0%
General Revenues	225,000	27,996	12.4%	131,036	58.2%
Transfers	0	0	0.0%	0	0.0%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%
Subtotal Current Revenues	**225,000**	**27,996**	**12.4%**	**131,036**	**58.2%**
Total Resources	**38,796,472**	**46,761,809**		**46,864,849**	
Requirements					
Operating Expenditures	681,289	160,188	23.5%	676,816	99.3%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	28,529,344	5,372,333	18.8%	22,734,584	79.7%
Interfund Transfers	376,086	89,680	23.8%	366,831	97.5%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	5,700,000	0		0	
Subtotal Current Expenditures	**35,286,719**	**5,622,201**	**15.9%**	**23,778,231**	**67.4%**
Unappropriated Balance	**3,509,753**	**41,139,608**		**23,086,619**	
Total Requirements	**38,796,472**	**46,761,809**		**$46,864,849**	

Risk Management Fund, as of September 30, 2015

FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources						
Beginning Fund Balance	**2,305,697**	**2,922,162**		**2,922,162**		
Program Revenues	315,566	11,937	3.8%	483,721	153.3%	154.3%
General Revenues	10,000	567	5.7%	19,320	193.2%	168.1%
Transfers	1,345,459	548,878	40.8%	1,628,803	121.1%	99.9%
Special Items	0	0	0.0%	0	0.0%	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%	0.0%
Subtotal Current Revenues	**1,671,025**	**561,382**	**33.6%**	**2,131,843**	**127.6%**	**114.8%**
Total Resources	**3,976,722**	**3,483,544**		**5,054,006**		
Requirements						
Operating Expenditures	2,049,980	1,108,698	54.1%	1,399,079	68.2%	65.7%
Debt Service	0	0	0.0%	0	0.0%	#DIV/0!
Capital Outlay	0	0	0.0%	0	0.0%	#DIV/0!
Interfund Transfers	324,892	85,791	26.4%	323,731	99.6%	95.1%
Intrafund Transfers	0	0	0.0%	0	0.0%	#DIV/0!
Contingency	500,000	0				
Subtotal Current Expenditures	**2,874,872**	**1,194,489**	**41.5%**	**1,722,810**	**59.9%**	**58.6%**
Unappropriated Balance	**1,101,850**	**2,289,055**		**3,331,195**		
Total Requirements	**3,976,722**	**3,483,544**		**$5,054,006**		

FY 2014-15

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
Resources					
Beginning Fund Balance	**2,885,209**	**2,490,274**		**2,490,274**	
Program Revenues	372,509	550	0.1%	593,915	159.4%
General Revenues	10,000	6,403	64.0%	16,311	163.1%
Transfers	1,245,265	507,932	40.8%	1,245,320	100.0%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0.0%	0	0.0%
Subtotal Current Revenues	**1,627,774**	**514,885**	**31.6%**	**1,855,545**	**114.0%**
Total Resources	**4,512,983**	**3,005,159**		**4,345,820**	
Requirements					
Operating Expenditures	2,452,110	1,105,975	45.1%	1,122,207	45.8%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	0	0	0.0%	0	0.0%
Interfund Transfers	301,451	75,363	25.0%	301,451	100.0%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	500,000	0		0	
Subtotal Current Expenditures	**3,253,561**	**1,181,338**	**36.3%**	**1,423,658**	**43.8%**
Unappropriated Balance	**1,259,422**	**1,823,822**		**2,922,162**	
Total Requirements	**4,512,983**	**3,005,159**		**$4,345,820**	

Solid Waste Revenue Fund, as of September 30, 2015

FY 2015-16

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Projection	Year-end % Budget	3-Year Average
Resources						
Beginning Fund Balance	**42,393,597**	**45,437,860**		**45,437,860**		
Program Revenues	64,359,713	15,469,006	24.0%	64,307,440	99.9%	99.9%
General Revenues	314,960	11,842	3.8%	340,784	108.2%	144.3%
Transfers	157,156	35,052	22.3%	157,156	100.0%	77.0%
Special Items	0	0	0.0%	0	0.0%	#DIV/0!
Extraordinary Items	0	0	0.0%	0	0.0%	#DIV/0!
Other Financing Sources	0	0	0.0%	0	0.0%	#DIV/0!
Subtotal Current Revenues	**64,831,829**	**15,515,899**	**23.9%**	**64,805,380**	**100.0%**	**99.9%**
Total Resources	**107,225,426**	**60,953,759**		**110,243,241**		
Requirements	12,367,973			12,192,952		
Operating Expenditures	58,225,155	9,724,366	16.7%	55,849,769	95.9%	92.7%
Debt Service	0	0	0.0%		0.0%	#DIV/0!
Capital Outlay	3,191,275	99,217	3.1%	2,720,520	85.2%	15.6%
Interfund Transfers	7,804,021	1,500,629	19.2%	7,804,021	100.0%	85.5%
Intrafund Transfers	0	0	0.0%		0.0%	#DIV/0!
Contingency	16,028,619	0		-		
Subtotal Current Expenditures	**85,249,070**	**11,324,212**	**13.3%**	**66,374,310**	**77.9%**	**71.8%**
Unappropriated Balance	**21,976,356**	**49,629,547**		**43,868,931**		
Total Requirements	**107,225,426**	**60,953,759**		**$110,243,241**		

FY 2014-15

	Adopted Budget	YTD Actuals	YTD % of Budget	Year-end Actuals	Year-end % Budget
Resources					
Beginning Fund Balance	**41,611,366**	**43,119,323**		**43,119,323**	
Program Revenues	61,294,282	14,532,168	23.7%	62,689,992	102.3%
General Revenues	202,976	88,121	43.4%	213,970	105.4%
Transfers	214,868	0	0.0%	201,478	93.8%
Special Items	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0.0%	17,333	0.0%
Subtotal Current Revenues	**61,712,126**	**14,620,289**	**23.7%**	**63,122,773**	**102.3%**
Total Resources	**103,323,492**	**57,739,612**		**106,242,096**	
Requirements					
Operating Expenditures	56,151,297	9,470,937	16.9%	53,153,105	94.7%
Debt Service	0	0	0.0%	0	0.0%
Capital Outlay	3,150,700	140,161	4.4%	720,907	22.9%
Interfund Transfers	8,898,408	1,409,433	15.8%	6,930,224	77.9%
Intrafund Transfers	0	0	0.0%	0	0.0%
Contingency	14,254,160	0		0	
Subtotal Current Expenditures	**82,454,565**	**11,020,531**	**13.4%**	**60,804,236**	**73.7%**
Unappropriated Balance	**20,868,927**	**46,719,082**		**45,437,860**	
Total Requirements	**103,323,492**	**57,739,612**		**$106,242,096**	

APPENDIX B – Excise Tax Annual Forecast,

as of September 30, 2015

Total Excise Tax Collections
7.5 percent

Facility/Function	FY 2015-16 Budget	Revised Annual Forecast	Difference	% Difference
Oregon Convention Center	$1,782,704	$1,948,240	$165,536	9.29%
Expo Center	510,381	541,215	30,834	6.04%
Planning Fund	-	3,254	3,254	0.00%
SW Product Sales	210,810	286,877	76,067	36.08%
Parks and MRC	475,234	481,907	6,673	1.40%
Total	**$2,979,129**	**$3,261,494**	**$282,365**	**9.48%**

Solid Waste Per Ton Excise Tax

	FY 2015-16 Budget	Revised Annual Forecast	Difference	% Difference
Solid Waste and Recycling Metro Facilities	$5,755,288	$5,532,335	($222,953)	-3.87%
Solid Waste and Recycling Non Metro Facilities	8,632,932	8,019,843	(613,089)	-7.10%
Total Solid Waste Per Ton Excise Tax	**14,388,220**	**13,552,178**	**(836,042)**	**-5.81%**
Grand Total Excise Tax	**$17,367,349**	**$16,813,672**	**($553,677)**	**-3.19%**
Solid Waste General by Code	$12,737,403	$12,737,403		
Collections above requirements	**$1,650,817**	**$814,775**		

Reserve for Future One Time Expenditures Balance

Beginning Balance from FY 2014-15	$	1,318,769
Projected FY 2015-16 Contribution	$	1,267,931
Projected FY 2015-16 Spending	$	2,586,600
Projected FY 2015-16 Ending Balance	$	-

APPENDIX C – Construction Excise Tax

Collections off to a great start

Construction excise tax collections for the first quarter, representing permit activity for July, August and September, resulted in higher first quarter collections than any first quarter since 2007-08 ($766,000 compared to $781,000). This continues the trend of large collection amounts which began in 2012.

1st Quarter history (rounded)		Annual Collections (rounded)	
FY2016	$766,000	FY2016 YTD	$766,000
FY2015	567,000	FY2015	567,000
FY2014	577,000	FY2014	2,539,000
FY2013	521,000	FY2013	1,766,000
FY2012	413,000	FY2012	1,441,000
FY 2011	350,000	FY2011	1,428,000
FY2010	327,000	FY2010	1,720,000
FY2009	649,000	FY2009	2,461,000
FY2008	781,000	FY2008	1,807,000
FY2007 (start-up)	147,000	FY2007 (start-up)	1,807,000

Portland has very productive quarter - again

The top producing jurisdictions, Portland, Washington County and Hillsboro are in the top 1-2-3 spots for the quarter. Portland had its highest quarter, $365,000 and is the third quarter in a row of more than $300k. Washington County had its highest quarter ever at 106,000. Hillsboro had its third highest quarter (83,000) ever.

Cumulative collections

Cumulative collections since July 2006 are now $18.9 million. As part of the legislation extending the tax in June, Metro began retaining 5 percent of the collected receipts above $6.3 million to recover a portion of its costs in administering the program. To date Metro has collected more than $317,000.

Charts provide additional detail

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

Report available on Metro Website

Metro posts its Construction Excise tax reports on Metro's website www.oregonmetro.gov for participating jurisdictions and interested citizens.

Construction Excise Tax by Quarter – July 1, 2006 -September 30, 2015

CET quarter collections for FY 2015-16

	FY 2015-16 Year 10 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY 2015-16 Year 10 YTD FY16
Beaverton	$24,014.00				$24,014.00
Clackamas Cnty	0.00				0.00
Cornelius	226.00				226.00
Durham	302.90				302.90
Fairview	4,009.63				4,009.63
Forest Grove	12,235.00				12,235.00
Gresham	45,755.72				45,755.72
Happy Valley	40,599.46				40,599.46
Hillsboro	82,847.37				82,847.37
King City	7,969.00				7,969.00
Lake Oswego	14,888.40				14,888.40
Milwaukie	4,477.45				4,477.45
Oregon City	19,977.00				19,977.00
Portland	365,279.00				365,279.00
Sherwood	0.00				0.00
Tigard	14,937.92				14,937.92
Troutdale	1,831.61				1,831.61
Tualatin	0.00				0.00
Washington Cnty	106,107.75				106,107.75
West Linn	0.00				0.00
Wilsonville	20,589.10				20,589.10
Wood Village	285.00				285.00
TOTAL	**$766,332.31**				**$766,332.31**

CET Cumulative totals by year

	FY 2007-FY 2011	FY 2012	FY 2013	FY 2014	FY 2014-15	FY 2015-16	Cumulative Total and% by jurisdiction	
	Years 1-5	Year 6	Year 7	Year 8	Year 9	Year 10		
	Total FY07-FY 11	Total FY12	Total FY13	Total FY 14	Total FY 15	YTD FY 16		
Beaverton	$466,101.00	$88,108.00	$121,595.00	$168,467.00	$184,567.00	$24,014.00	$1,052,852.00	5.6%
Clackamas Cnty	$655,302.99	73,595.05	108,062.49	96,583.57	82,226.38	0.00	1,015,770.48	5.4%
Cornelius	$35,417.00	1,534.00	3,461.00	730.00	3,417.00	226.00	44,785.00	0.2%
Durham	$2,560.00	416.00	19,199.00	1,071.00	1,640.00	302.90	25,188.90	0.1%
Fairview	$36,727.32	3,331.66	1,853.64	1,147.98	1,238.04	4,009.63	48,308.27	0.3%
Forest Grove	$156,407.00	59,946.00	52,081.00	50,371.00	31,031.00	12,235.00	362,071.00	1.9%
Gresham	$432,439.13	81,459.03	51,878.05	68,331.26	128,668.05	45,755.72	808,531.24	4.3%
Happy Valley	$250,351.00	81,828.00	99,299.00	132,849.28	96,664.00	40,599.46	701,590.74	3.7%
Hillsboro	$1,027,455.19	188,752.18	225,972.72	204,477.21	226,775.81	82,847.37	1,956,280.48	10.3%
King City	$35,698.03	27,172.00	25,525.00	17,453.00	254.00	7,969.00	114,071.03	0.6%
Lake Oswego	$234,425.80	47,895.07	49,734.25	75,707.28	79,984.45	14,888.40	502,635.25	2.6%
Milwaukie	$39,839.96	4,213.21	6,534.38	5,506.44	6,193.29	4,477.45	66,764.73	0.4%
Oregon City	$276,674.80	60,467.44	83,754.26	37,260.93	51,363.00	19,977.00	529,497.43	2.8%
Portland	$3,244,002.00	662,917.00	1,000,163.00	1,080,776.00	1,153,133.00	365,279.00	7,506,270.00	39.6%
Sherwood	$125,133.02	7,849.00	39,753.57	57,014.26	12,903.74	0.00	242,653.59	1.3%
Tigard	$300,080.87	51,232.86	82,771.39	69,119.55	56,797.57	14,937.92	574,940.16	3.0%
Troutdale	$80,703.51	8,625.26	2,732.62	20,002.65	8,676.45	1,831.61	122,572.10	0.6%
Tualatin	$242,972.17	35,810.93	70,165.09	54,428.17	82,623.60	0.00	485,999.96	2.6%
Washington Cnty	$794,871.52	140,354.55	169,386.16	270,294.93	331,766.47	106,107.75	1,812,781.38	9.6%
West Linn	$176,597.06	39,642.45	27,547.33	37,141.72	17,332.35	0.00	298,260.91	1.6%
Wilsonville	$244,143.37	98,954.87	107,624.84	89,350.54	113,048.81	20,589.10	673,711.53	3.6%
Wood Village	$15,147.03	1,356.27	392.95	1,041.85	6,189.06	285.00	24,412.16	0.1%
TOTAL	**$8,873,049.77**	**$1,765,460.83**	**$2,349,486.74**	**$2,539,125.62**	**$2,676,493.07**	**$766,332.31**	**$18,969,948.34**	**100.0%**