

Commissioner Nick Fish City of Portland

April 18, 2011

TO:

Mayor Sam Adams

Commissioner Dan Saltzman Commissioner Amanda Fritz Commissioner Randy Leonard

FROM:

Commissioner Nick Fish M

RE:

Portland Parks and Recreation FY 2010-11, Spring Budget Monitoring Process

(BuMP) Submittal

The Portland Parks & Recreation (PP&R) Spring BuMP Submittal is an important step in assuring that vital programs, operations, and maintenance, that City Council has approved, are implemented as directed by Council reflecting the goals and values of the public.

This BuMP submittal highlights the status of capital projects approved in the Winter BuMP, as well as an Add Package for O&M for those new properties added since the Fall BuMP. Included is the ongoing analysis of operating and capital funds of PP&R, any required status updates on Add Packages and changes in appropriation levels

Finally, due to a higher number of retirees and their vacation payouts, PP&R is requesting \$242,711 from the Compensation Set-Aside this year.

BUDGET AMENDMENT REQUEST

Portland Parks & Recreation

PERIOD Spring BuMP

FISCAL YEAR FY 2010-11

PK_024 - Technical Adjustments - Spring BuMP

Technical adjustments that net zero and are movements between major object category or between cost centers.

Summary Items:

Adjust Flavel loan accounts for early payoff.
BES working on Metro aquisition site stablization projects
Correct original budget entries in CIP
Re-Org - Community Relations Budget
Various net zero adustmentsj between expense & revenue accounts.
Various net zero adjustments between cost centers or funded programs.
GF Discretionary portion of net zero moves between cost centers.
Adjust FTE budget between cost centers due to re-org.
Adjust utilities, copier and telecom from Sen. Rec to AIR

Dollar Amount:

\$0

Type:

Technical Adjustment

Resources:

Internal Transfer

PERIOD Spring BuMP

FISCAL YEAR FY 2010-11

PK_025 - Revenue Adjustment - Spring BuMP

This package is for any changes in level of appropriation:

They are summarized as:

General fund:

Adjust misc revenues for subrogation - Workers Comp - \$20,000

Adjust PDC revenue for Lents Master Plan - \$40,000

Adjust revenue target for SUN Community School Programs - \$36,963

Correct interagency budget with PDOT - Sullivan's Gulch grant - (\$33,648)

Fanno Creek planting/irrigation and stabilization - BES IA - \$50,000

Increase revenue target for East Portland Community Center - \$86,000

Increase revenue target for portable restroom sports field rentals - \$24,500

Lower revenue targets for Mt Scott Community Center - (\$80,000)

Increased Forestry work - Forestry IAA - \$35,000

Grants fund:

Dishman Community Center solar panel grant - \$300,000

Waud Bluff grant - \$192,000

Sullivans Gulch grant - \$15,000

Parks Memorial Trust fund:

Center Street improvements from tree mitigation - \$5,413

Summer Free-4-All trust funding for Movies in Parks - \$20,500

Summer Free-4-All trust funding for Summer Playgrounds - \$50,000

Capital Construction fund:

Flavel Maintenance Facility loan payoff - \$390,831

Kelly Point canoe launch reduced funding - (\$101,500)

Metro Bond aquisition budget true-up - (\$3,125,000)

PDC trueup funding for Bridgeton Marine Trail - (\$160,000)

PDC trueup funding for River District, S Waterfront, and Lents URA parks - (\$4,035,132)

PDC trueup funding for Clarendon community garden - \$46,890

Washington Monroe budget correction - (\$202,500)

Zengar Farms-Furey community gardens trueup - \$31,835

Oregon Railway Heritage Foundation interest true-up - (\$14,620)

Increase SDC contract assessments - \$168,180

Increase SDC revenues to forecast - \$1,400,000

Golf fund:

Decrease Golf revenue to forecast - (\$766,408)

Increase revenue from sale of equipment - \$12,000

Decrease PIR revenue to forecast - (\$68,000)

Golf Debt fund:

Balance to bonded debt cash transfer adjustment - \$5,280

Decrease interest revenue to projections - (\$1,500)

Dollar Amount: (\$5,521,916)

Type:

Mid-Year Reductions

Resources:

New Revenues

PERIOD Spring BuMP

FISCAL YEAR FY 2010-11

PK 026 - Beginning Fund Balance

True up Beginning Fund Balance of Enterprise, Debt and Special Revenue funds to balance with CAFR.

Dollar Amount:

(\$30,016)

Type:

Technical Adjustment

Resources:

Internal Transfer

PK_027 - Parks Cash Transfer from GF - Spring BuMP

Cash Transfers within the General Fund that need OMF to action:

Cash Transfer - Parital funding of P00359 Cathedral Park Ramp in CIP Fund - (\$20,198)

Cash Transfer - Partial funding of P00566 Irving Park Sidewalk in CIP Fund - (\$20,395)

Cash Transfer - Splash Pad Študy in CIP Fund - (\$10,000)

Cash Transfer - Whitaker Ponds Demolition in CIP Fund - (\$14,000)

Cash Transfer - Equipment Reserve P00094 in CIP Fund - (\$110,000)

Cash Transfer - Parks Memorial Trust for Sullivans Gulch match to General Fund - \$13,400

Cash Transfer - Golf equipment transferred to Parks General Fund - transfer replacement fund via cash transfer -\$30,000

Cash Transfer - non-GF cash transfer of replacement fund from City Fleet for vehicle turned in and sold - \$38,000

Dollar Amount:

(\$84,600)

Type:

Mid-Year Reductions

Resources:

General Fund Discretionary

PK_028 - Spring BuMP Carryover Requests

Encumbrance Carryover - Turf Aerator - (\$14,000)

Encumbrance Carryover - City Nature Database Consultant Contract - (\$20,000)

Dollar Amount:

(\$34,000)

Type:

Carryover Request

Resources:

General Fund Discretionary

PK_029 - GF Compensation Set-Aside Request

Compensation set-aside requests for items that weren't included in CAL but are realized expenses that will cause personnel services to come in over appropriation.

This request includes:

Set-Aside - Abnormal number of retirees with increased accrued leave vacation payouts - \$202,981

Set-Aside - Request for half year minimum wage increase for numerous seasonal staff - \$8.40 to \$8.50/hour - \$39,136

Dollar Amount:

\$242,117

Type:

Compensation Set Aside Request

Resources:

General Fund Discretionary

Portland Parks & Recreation

PERIOD Spring BuMP

FISCAL YEAR FY 2010-11

PK_030 - Parks GF - New Operations & Maintenance Request

Request General Fund discretionary for O&M on new park acquistions and development that have been or will be put into services during FY 2010-2011.

Summary Items:

Property Spring BuMP Request

Acquired J Helding & PBOT Mocks Crest Ord 184222 \$7,250

Acquired Right of Way, N Terminal Road - Chimney Park - PBOT ord 183937 \$500

Tanner Springs Rain Pavillion no Ord \$200

Killingsworth Landfill ord 175291 DEQ/Metro Landfill closure \$11,200

Columbia Park Wade Pool to ADA Splash Pad \$5,100

Kenton Park Wade Pool to ADA Splash Pad \$5,100

Peninsula Park Wade Pool to ADA Splash Pad \$5,100

Maricara NA Trail Improvement \$1,605

In Faith Acq 1.90 acres Ord 181710 Col Slough P00577 \$1,428

Roughton Acq 20.00 acres Ord 181710 16 acres NA P00569 E205 \$9,635

Roughton Acq 20.00 acres Ord 181710 4 acres Neigh Pk P00569 E205 \$805

Roughton Acq 20.00 acres Ord 181710 4 acres Neigh Pk P00569 E205 \$2,743

US Bank Acq .81 acres Ord 181710 Deardorff Natural Area P00579 \$486

Sayers Acq. 23 acres Ord 181710 Marquam NP P00580 \$69

Pardun Acq .46 acres Ord 181710 Marquam NP P00585 \$138

Knapp St Triangle 6.2 acreas Ord 181710 Johnson Creek P00574 \$933

Jameson 2.98 acres Ord 181710 Springwater Corridor P00578 \$448

Waud Bluff - Port of Portland - Metro/Grant .94 acres \$295

Total Spring BuMP Request

\$53,037

Dollar Amount:

\$53,037

Type:

New Request

Resources:

General Fund Discretionary

Current Year Projections

Business Area Projection Report

	Spring BuMP Revised Budget	FY 2010-11 YTD Actuals Thru AP8	Spring BuMP Year-End Projection	% of Projected Actuals to Revised Bud
Portland Parks & Recreation				
EXPENDITURES				
Personal Services	\$38,705,059	\$25,935,738	\$38,544,673	100%
External Materials and Services	\$13,765,224	\$7,195,791	\$13,190,615	96%
Internal Materials and Services	\$6,925,283	\$4,670,073	\$7,172,476	104%
Capital Outlay	\$181,315	\$110,235	\$181,523	100%
Fund Transfers - Expense	\$245,000	\$239,882	\$244,882	100%
TOTAL EXPENDITURES	\$59,821,881	\$38,151,719	\$59,334,169	99%
REVENUES				
Licenses & Permits	\$274,019	\$129,005	\$207,533	76%
Charges for Services	\$14,266,282	\$8,146,423	\$14,096,752	99%
Intergovernmental Revenues	\$278,110	\$147,473	\$268,783	97%
Interagency Revenue	\$3,012,009	\$1,635,556	\$2,821,946	94%
Fund Transfers - Revenue	\$239,882	\$239,882	\$239,882	100%
Miscellaneous	\$539,753	\$319,939	\$540,544	100%
General Fund Discretionary	\$41,211,826	\$0	\$41,158,729	100%
TOTAL REVENUES	\$59,821,881	\$10,618,279	\$59,334,169	99%

3ureau Projection Narrative

Over-expenditure(s) of expenditures greater than 10%:

There are none. *

Inder-collection(s) of revenue greater than 10%:

License & Permit Revenue – This variance is due to the current economic environment causing a citywide impact on licensing and permitting revenues. Even though budget was adjusted downward, the current economic climate is still impacting our icensing and permitting activity.

	Spring BuMP Revised Budget	FY 2010-11 YTD Actuals Thru AP8	Spring BuMP Year-End Projection	% of Projected Actuals to Revised Bud
Parks Local Option Levy Fund				
EXPENDITURES				
Personal Services	\$413,570	\$315,566	\$413,570	100%
External Materials and Services	\$141	\$0	\$0	0%
Internal Materials and Services	\$547,241	\$404,521	\$547,241	100%
Fund Transfers - Expense	\$1,449,706	\$888,057	\$1,449,706	100%
Contingency	\$3,418,895	\$0	\$3,743,068	109%
TOTAL EXPENDITURES	\$5,829,553	\$1,608,144	\$6,153,585	106%
REVENUES			• •	
Budgeted Beginning Fund Balance	\$5,725,011	\$0	\$6,074,282	106%
Taxes	\$65,039	\$31,461	\$51,900	80%
Miscellaneous	\$39,503	\$21,900	\$27,403	69%
TOTAL REVENUES	\$5,829,553	\$53,361	\$6,153,585	106%

und Projection Narrative

Over-expenditure(s) of expenditures greater than 10%:

Inder-collection(s) of revenue greater than 10%:

Taxes - Property tax revenue, which for this fund is only delinquent taxes, has generally reflected about 66% of actual receipts, o the resulting projection is 80% of budget, or about \$14,000 under estimated budget.

Miscellaneous Revenue – Interest earnings is projected at 69% or about \$12,000 under, as earning rates continue to remain nder 1%. These shortfalls do not have any negative impact on the ability to fund the remaining planned capital expenditures or 0&M funding for the remaining life of this fund.

^{*} There are none.

	Spring BuMP Revised Budget	FY 2010-11 YTD Actuals Thru AP8	Spring BuMP Year-End Projection	% of Projected Actuals to Revised Bud
Portland Parks Memorial Trust Fund			····	
EXPENDITURES				
Unappropriated Fund Balance	. \$0	\$0	\$1,433,137	•
Personal Services	\$514.111	\$133.467	\$184,275	
External Materials and Services	\$1,528,853	\$194.488	\$349,600	36%
Internal Materials and Services	\$152,844	\$49,076	\$94,600	23% 62%
Capital Outlay	\$94,021	\$0	\$94,553	101%
Fund Transfers - Expense	\$38,400	\$0	\$25,000	65%
Contingency	\$667,038	\$0	\$813,838	122%
TOTAL EXPENDITURES	\$2,995,267	\$377,031	\$2,995,003	100%
REVENUES		÷		
Budgeted Beginning Fund Balance	\$2,171,372	\$0	\$2,171,372	100%
Licenses & Permits	\$22,000	\$29,900	\$34,500	157%
Charges for Services	\$25,750	\$58,645	\$78,950	307%
Fund Transfers - Revenue	\$52,613	\$36,000	\$47,000	89%
Miscellaneous	\$723,532	\$366,991	\$663,181	92%
TOTAL REVENUES	\$2,995,267	\$491,536	\$2,995,003	100%

Fund Projection Narrative

Over-expenditure(s) of expenditures greater than 10%: * There are none.

Jnder-collection(s) of revenue greater than 10%:
* There are none.

	Spring BuMP Revised Budget	FY 2010-11 YTD Actuals Thru AP8	Spring BuMP Year-End Projection	% of Projected Actuals to Revised Bud
Parks Capital Construction & Maintenance Fund			· · · · · · · · · · · · · · · · · · ·	
EXPENDITURES			•	
Unappropriated Fund Balance	\$0	\$0	\$5,362,931	
Personal Services	\$1,278,491	\$806,094	\$1,209,143	95%
External Materials and Services	\$5,284,272	\$985,094	\$3,310,000	63%
Internal Materials and Services	\$455,714	\$373,360	\$455,000	100%
Capital Outlay	\$7,421,154	\$3,112,068	\$4,277,478	58%
Bond Expenses	\$1,153,924	\$15,496	\$1,062,375	92%
Fund Transfers - Expense	\$1,302,302	\$294,107	\$1,302,302	100%
Contingency	\$2,308,933	\$0	\$0	0%
TOTAL EXPENDITURES	\$19,204,790	\$5,586,219	\$16,979,229	88%
REVENUES				
Budgeted Beginning Fund Balance	\$6,547,781	\$0	\$6,547,781	100%
Charges for Services	\$4,040,000	\$2,399,597	\$3,945,000	98%
Intergovernmental Revenues	\$2,774,890	\$537,743	\$1,322,873	48%
Interagency Revenue	\$20,000	\$10,887	\$19,500	98%
Fund Transfers - Revenue	\$4,233,244	\$1,986,535	\$4,123,244	97%
Bond and Note	\$774,800	\$0	\$215,474	28%
Miscellaneous	\$814,075	\$675,357	\$805,357	99%
TOTAL REVENUES	\$19,204,790	\$5,610,120	\$16,979,229	88%

und Projection Narrative

xpenditures

sternal Materials and Services - 63%. This variance relates to an SAP default setting with regard to construction and design ontracts being charged to a miscellaneous account code rather than capital outlay. Due to this issue, \$2.7 million in funds is adgeted to 529100. Parks will work with the other business process owners to alleviate this issue in the future.

apital Outlay - 58%. This variance relates to delays with larger construction projects not moving forward before the end of the cal year. The reasons for these delays relate to issues with obtaining easements and/or land purchases, project funding treements, acceptable contract bids and is some cases, weather. Projects recently funded by the General Fund, except for sommunity Garden project, will not start construction this fiscal year and funding will be carried over to next fiscal year.

evenue

ergovernmental Revenues - 48%. Many of the projects are funded with revenue from the Portland Development Commission DC) or the Metro Local Bond Share. In the case of PDC, revenue is recorded based upon billings of reimbursable costs curred, thus revenues lag expenditures. Metro property acquisitions are directly funded by Metro to the title company at osing. This causes a direct journal entry to our balance sheet accounts, Land and donated capital assets, and not as local are revenues.

nd and Note - 28%. The reason for the delay on this project relates to time needed for permitting and weather related issues. rks is not utilizing the line of credit as quickly as previously scheduled due to these delays.

	Spring BuMP Revised Budget	FY 2010-11 YTD Actuals Thru AP8	Spring BuMP Year-End Projection	% of Projected Actuals to Revised Bud
Parks Endowment Fund	-		·	· · · · · · · · · · · · · · · · · · ·
EXPENDITURES				
Unappropriated Fund Balance	\$162,622	\$0	\$178,524	110%
External Materials and Services	\$18,312	\$125	\$2,500	14%
Internal Materials and Services	\$2,200	\$1,650	\$2,200	100%
TOTAL EXPENDITURES	\$183,134	\$1,775	\$183,224	100%
REVENUES				
Budgeted Beginning Fund Balance	\$182,294	\$0	\$182,294	100%
Miscellaneous	\$840	\$698	\$930	111%
TOTAL REVENUES	\$183,134	\$698	\$183,224	100%

Fund Projection Narrative

Over-expenditure(s) of expenditures greater than 10%:
* There are none.

Under-collection(s) of revenue greater than 10%:

* There are none.

	Spring BuMP Revised Budget	FY 2010-11 YTD Actuals Thru AP8	Spring BuMP Year-End Projection	% of Projected Actuals to Revised Bud
Golf Fund				
EXPENDITURES				
Personal Services	\$3,065,518	\$2,053,608	\$2,968,863	97%
External Materials and Services	\$3,169,613	\$1,978,129	\$3,169,614	100%
Internal Materials and Services	\$440,281	\$277,334	\$428,861	97%
Capital Outlay	\$111,000	\$0	\$107,209	97%
Bond Expenses	\$119,354	\$27,512	\$119,354	100%
Fund Transfers - Expense	\$1,019,694	\$946,859	\$1,019,693	100%
Contingency	\$1,452,778	\$0	\$1,665,399	115%
TOTAL EXPENDITURES	\$9,378,238	\$5,283,442	\$9,478,993	101%
REVENUES				
Budgeted Beginning Fund Balance	\$1,577,624	\$0	\$1,577,624	100%
Licenses & Permits	\$13,650	\$13,650	\$13,650	100%
Charges for Services	\$7,645,063	\$4,642,178	\$7,773,283	102%
Interagency Revenue	\$0	\$0	\$0	0%
Fund Transfers - Revenue	\$97,025	\$0	\$71,025	73%
Miscellaneous	\$44,876	\$10,950	\$43,411	97%
TOTAL REVENUES	\$9,378,238	\$4,666,779	\$9,478,993	101%

Fund Projection Narrative

Contingency: 15%

A combination of increased revenues related to pricing and lower forecasted expenses has placed Contingency greater than 0%. This variance will not impact golf services.

und Transfer: -27%

und Transfers in the Revised, has been updated due to current projections of Fleet equipment being auctioned and proceeds eing transferred to the Golf program.

	Spring BuMP Revised Budget	FY 2010-11 YTD Actuals Thru AP8	Spring BuMP Year-End Projection	% of Projected Actuals to Revised Bud
Portland International Raceway Fund				
EXPENDITURES				
Personal Services	\$774,294	\$476,755	\$748,205	97%
External Materials and Services	\$530,765	\$326,850	\$508,682	96%
Internal Materials and Services	\$126,724	\$89,413	\$130,232	103%
Capital Outlay	\$30,000	\$30,000	\$30,000	100%
Bond Expenses	\$296,918	\$52,267	\$279,367	94%
Fund Transfers - Expense	\$109,376	\$93,864	\$107,977	99%
Contingency	\$696,846	\$0	\$685,698	98%
TOTAL EXPENDITURES	\$2,564,923	\$1,069,148	\$2,490,161	97%
REVENUES				
Budgeted Beginning Fund Balance	\$680,614	\$0	\$680,614	100%
Charges for Services	\$1,780,000	\$1,038,885	\$1,705,054	96%
Fund Transfers - Revenue	\$95,809	\$0	\$95,809	
Miscellaneous	\$8,500	\$5,560	\$8,684	102%
TOTAL REVENUES	\$2,564,923	\$1,044,445	\$2,490,161	97%

Fund Projection Narrative

Over-expenditure(s) of expenditures greater than 10%: * There are none.

Under-collection(s) of revenue greater than 10%:

* There are none.

	Spring BuMP Revised Budget	FY 2010-11 YTD Actuals Thru AP8	Spring BuMP Year-End Projection	% of Projected Actuals to Revised Bud
Golf Revenue Bond Redemption Fund				
EXPENDITURES				
Unappropriated Fund Balance	\$634,825	\$0	\$640,143	101%
Bond Expenses	\$807,280	\$807,280	\$807,280	100%
TOTAL EXPENDITURES	\$1,442,105	\$807,280	\$1,447,423	100%
REVENUES				
Budgeted Beginning Fund Balance	\$636,605	\$0	\$636,605	100%
Fund Transfers - Revenue	\$802,000	\$807,280	\$807,280	101%
Miscellaneous	\$3,500	\$2,458	\$3,538	101%
TOTAL REVENUES	\$1,442,105	\$809,738	\$1,447,423	100%

und Projection Narrative

Over-expenditure(s) of expenditures greater than 10%:

Inder-collection(s) of revenue greater than 10%:
* There are none.

^{*} There are none.

Current Year Decision Package and Budget Note Update

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Portland Parks & Recreation Narrative on Add Packages included in FY 2010-11 Spring BuMP Update

Capital Projects from Capital Set-Aside Approved in Winter BuMP - \$1,036,000

Capital Projects

Community Gardens	\$ 125,000	Priority - Climate Action Goals
East Delta Park Wastewater Pressure Line	135,000	Replace 2,000 ft pressure line
Forest Park Culver	190,000	Emergency vehicle passage
Pittock Mansion Balustrades Repairs	420,000	Collapsing balustrades and balcony
Waterfront Park Turf Renovation	166,000	Major public events impacted
	\$ 1,036,000	-

The public involvement process is almost complete regarding the Community Gardens (Sumner, Errol Heights, Frazer and Benedict) and once matching funds are received (expected in May), construction will start shortly thereafter.

The East Delta Park pressure main is moving through purchasing and this project should be underway in May.

The Forest Park culvert project is underway with City Nature working with BES with regard to design of the culverts and will move toward bidding this project thereafter. Construction is estimated to be completed in 2012.

The Pittock Mansion project has drawings being developed. Permitting and bidding is yet to start. The work is estimated to be completed in 2012.

The Waterfront Park project will start planning and logistics for the first phase of work which will involve locating events to different parts of the park while work is phased in over areas that will be free of traffic.

NACo '11 - \$10,811

Multnomah County is hosting the NACo '11 conference. This funding will help offset permit revenue associated with Park usage at our downtown parks as well as street closures for the NACo '11 event. This event will occur before year end.

Fall BuMP Add Packages Approved, FY 2010-11

O&M Request - \$99,264

In the Fall BuMP, Parks requested and was approved O&M for projects and property that were placed either placed into service or were to be placed into service shortly (i.e. at

closing). With a few exceptions, like Laurelhurst Pond, the O&M is being incurred for mowing, pruning and property cleanup.

Multnomah County Aging Services - \$59,496

During FY 2009-10, Multnomah County Aging Services received \$594,960 of funding of which \$59,496 was restored as a one-time amount. For FY 2010-11, this ongoing funding was reduced. Parks requested and received \$59,496 in one-time funding during the Fall BuMP, for the remainder of FY 2010-11. The \$59,496 is expected to be paid in June 2011.

Spring BuMP Add Package Request, FY 2010-11

O&M Request - \$52,740

Parks requests O&M for projects and property that have been placed into service or will be shortly (i.e. at closing). This request is for funding that is in addition to the amount requested in the Fall BuMP. Expenses have been incurred for those assets already placed into service.

Property Description	Full Year	Requested	In Service Notes
Acq J Helding & PBOT Mocks Crest Ord 184222	\$ 17,400	\$ 7,250	Deed Date: 1/6/2011
Acq J Helding & PBOT Mocks Crest Ord 184222 one time	-		FY 11/12 ·
Acq RW N Terminal Road - Chimney Park - PBOT ord 183937	1,200	500	Deed Date: 1/6/2011
Acq RW N Terminal Road - Chimney Park - PBOT ord 183937 one time	-		FY 11/12
Acq South Waterfront Central District of the Willamette Greenway Ord 18	10,000		ask in Spring BMP
Tanner Springs Rain Pavillion no Ord	200	200	ask in Spring BMP
Killingsworth Landfill ord 175291 DEQ/Metro Landfill closure	11,200	11,200	Completed prior to 7/1/2011
Columbia Park Wade Pool to ADA Splash Pad	5,100		Completed prior to 7/1/2011
Kenton Park Wade Pool to ADA Splash Pad	5,100		Completed prior to 7/1/2011
Peninsula Park Wade Pool to ADA Splash Pad	5,100	5,100	Completed prior to 7/1/2011
Farragut Park Wade Pool to ADA Splash Pad	11,000	-	not need until Fall 2011
Farragut Park Wade Pool to ADA Splash Pad one time	-	-	FY 11/12
Columbia Slough Trail - Sunderland Rd.	1,200	-	not need until Fall 2011
Maricara NA Trail Improvement	6,419	1,605	completed March, 2011
Maricara NA Trail Improvement one time	-		FY 11/12
In Faith Acq 1.90 acres Ord 181710 Col Slough P00577	3,428	1,428	Closed 1/14/2011
Roughton Acq 20.00 acres Ord 181710 16 acres NA P00569 E205	28,907	9,635	Closed 2/25/2011
Roughton Acq 20.00 acres Ord 181710 4 acres Neigh Pk P00569 E205	2,415	805	Closed 2/25/2011
Roughton Acq 20.00 acres Ord 181710 4 acres Neigh Pk P00569 E205	2,743	2,743	Closed 2/25/2011 one time funding
US Bank Acq .81 acres Ord 181710 Deardorff Natural Area P00579	1,459		Closed Feb. 24, 2011
Sayers Acq .23 acres Ord 181710 Marquam NP P00580	411	69	Closed April 20, 2011
Pardun Acq .46 acres Ord 181710 Marquam NP P00585	826		Closed April 20, 2011
Knapp St Triangle 6.2 acreas Ord 181710 Johnson Creek P00574	11,198		Expect May 2011
Jameson 2.98 acres Ord 181710 Springwater Corridor P00578	5,380		Expect May 2011
Total Annual and Pro-Rata summary - Spring BuMP	\$ 130.686	\$ 52 740	

Compensation Set-Aside - \$242,117

Parks has encountered an abnormal amount of vacation payouts due to retirements. In addition, Parks has a considerable amount of seasonal workers making minimum wage. The minimum wage increased from \$8.40 to \$8.50 per hour in 2011.

Current Year Service Improvement Plan Update

esult	Strategy	Initiative	Status Feb 2011	Pace Fall 2010	Completion forec
	Apply a total asset management framework	Complete remaining asset inventories and develop management strategies	Underway	On Track - High Priority	Spring 2012
	Acquire land based on established priorities	Implement a land acquisition and pre-disposition policy that prioritizes targeted goals for each type of land asset	Completed		
	Implement best management practices and	Apply minimum service standards for maintenance.	Underway	Behind - High	Summer 2011
	visitor management strategies for built and natural assets.	Implement capital major maintenance program.	Underway	Priority Behind - High Priority	Summer 2011
		Continue to implement the Urban Forest Action Plan.	Underway	On Track	Ongoing
		Develop Ecosystem Management Plans.	Completed		
	Implement clear and consistent communication tools.	Develop a comprehensive Marketing Strategy. Combined with RIC1a as of the inception of the "Healthy Parks, Healthy Portland" motto. Implement PRRK's media strategy. Combined with RIC1b	Completed		
		as of the Inception of the "Healthy Parks, Healthy Portland" motto. Update and Improve all electronic communications tools	Underway	On Track	Ongoing
	Enrich visitor experiences through increased interpretive activities.	Complete an interpretive inventory, Combined with RIC2b as of Summer 2009 monitoring exercise. Develop and implement and interpretive plan. Combined with RIC2a as of Summer 2009 monitoring exercise.	Underway	Behind - High Priority	Spring 2011
	Strengthen current approaches to community outreach and involvement in	Complete a strategic plan for public involvement that communicates public involvement processes for all PP&R	Completed		
	all PP&R activities	Implement a communication plan focused on physical asset management.	Completed		
		Broaden marketing impact by working with PP&R partners. Implement a new Friends Policy.	Underway Completed	On Track	Ongoing
		Focus outreach activities and provide structured programs to optimize the use of underutilized parks and facilities.	Stop		
737	Increase leadership development within diverse groups	Identify and recognize diverse leaders and support their development through the PP&R system. Combined with RIC4b as of Summer 2009 monitoring exercise.	Underway	On Track	Ongoing
		Establish active and ongoing participation within under- represented communities.Combined with RIC4a as of Summer 2009 monitoring exercise.			
	Complete ongoing market research and visitor needs assessment.	Implement a Visitor Information Survey and Trends Analysis program. (VISTA)	Underway	On Track	Ongoing
		Research existing market prices to support a responsible price structure.	Underway	Behind	Spring 2011
	Implement policy and management frameworks to guide service delivery.	Complete a Service Delivery Strategy that identifies desired outcomes, assesses the current service delivery mix, and articulates optimal service delivery modes to achieve outcomes.	Underway	Behind	Spring 2012
		Develop business plans for PP&R community centers and programs. Improve and expand the annual Cost Of Service report for	Underway	On Track	Ongoing
	Develop and nurture partnerships with	fee supported programs. Implement a partnership policy to guide the roles and	Completed		
6	organizations to enhance the quality of PP&R services.	responsibilities for asset management and service delivery. Combined with ISD3b as of Summer 2009 monitoring exercise. Implement partnerships that lower operating and capital costs. Combined with ISD3a as of Summer 2009			
		monitoring exercise. Provide training and technical support to build capacity within partner organizations.	Stop		<u>. </u>
	collaboration with other city bureaus and government	Identify key relationships and their potential impacts on service delivery. Combined with ISD4b as of Summer 2009 monitoring exercise.	Stop		
	agencies.	Create a communication network for sharing existing and future project information. Combined with ISD4a as of Summer 2009 monitoring exercise.			
	Promote workforce development	Strengthen employee communication by fully implementing the ECC work plan. Implement and communicate an employee succession plan.	Underway Completed	On Track	Spring 2011
		Continue implementation of the diversity workforce plan.	Underway	On Track	Ongoing
		Implement a competency based career path program and related training for maintenance personnel,	Underway	On Track - High Priority	Summer 2011
		Strengthen the integration of program and business plans with individual work plans. Formalize and consistently use unified safety practices,	Underway Not Started		Ongoing Falf 2011
		Implement a comprehensive training program for employees.	Stop		2021
	mprove PP&R work processes and practices	Provide training and education to successfully implement the Citywide EBSP.	Completed		
		Implement a performance measurement system that assesses progress toward desired outcomes.	Completed		
		Establish and implement a strategic technology (including non-computer) plan that improves PP&R business processes.	Not Started		Fall 2011
E	nhance PP&R's financial	Continuously assess and refine the organizational structure for effectiveness. Assess market for major funding opportunities (2010 Capital	Underway Completed .	On Track	Ongoing
i d	he revenue base and guide bledsion-making.	Bond), Implement user fee structure based on market analysis and cost recovery policies.		Behind 1	Winter 2011
		Increase non-tax revenue sources (i.e. donations, grant, and sponsorship revenue) from established and new partnerships.	Underway	On Track (Ongoing

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Current Year Capital Reporting

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Project Status Report Detail Parks

	:	FY 2009-10	FY 2009-10	FY 2009-10			FY 2010-11	Spring BuMP	FY 2010-11				•
CIP Program and Project	Funding Restrictions	Budget	Budget	rear-End Actuals	Variance \$	Variance %	Adopted Budget	Revised Budget	Year to Date Actuals	Variance \$	Variance %	Total Project Budget	Projected Project Costs
Acquisitions						-					•		
Acq - 10 TaxLot - Forest Pk (P00571)	Restricted	\$0	\$0	\$0	\$	%0	80	08	\$454		_		
Acq - Adams - Raymond NA (P10418)	Restricted	\$0	80	0\$	0\$		80	0\$	\$400	9			
Acq - Anderson - Butte NA (P00576)	Restricted	80	0\$	80	\$0		O\$	OS S	\$791	S \$			
Acq - Fogerty - April Hill Pk (P00570)	Restricted	\$0	\$	0\$	0\$		O\$	0\$	\$1.224	0.5			
Acq - Jameson - Spring (P00578)	Restricted	\$0	80	\$0	\$0		80	O\$	81,535) C			
Acq - Knapp St Triangle (P00574)	Restricted	\$0	\$0	90	0.8		0\$	0\$	\$2.059	0\$			
Acq - Pardun - Marquam NP (P00585)	Restricted	\$0	\$0	\$0	0\$	%0	0\$	08	\$3,186	o Ca			
Acq - Roughton - Col Slough (P00569)	Restricted	\$0	\$0	80	S	%0	\$0	\$0	\$701	9. 8			
Acq - Sayers Marquam NP (P00580)	Restricted	\$0	\$0	\$0	\$0	%0	\$0	\$0	\$3.640	9			
Acq ∹US Bank - E Buttes NA (P00579)	Restricted	80	80	Q\$	\$0	%0	\$0	\$0	\$809	\$			
Acq - Vernetti - Butte NA (P00575)	Restricted	0\$	\$0	0\$	80	%0	80	0\$	\$67	\$0			
Acq Brannen Metro (P00445)	Restricted	80	\$0	\$6,234	\$6,234	%0	\$0	\$0	0\$	OS S			
Acq Floyd in For Pk (P00446)	Restricted	\$0	\$0	\$6,593	\$6,593	%0	0\$	\$0	(0\$)	S			
Acq Waud Bluff (P00587)	Restricted	80	\$0	\$0	\$0	%0	\$0	0\$	\$289	. O\$			
Acq-Anchor -Gates Pk (P10404)	Restricted	\$0	\$0	\$393,874	\$393,874	%0	\$0	\$0	\$1,380	· 0\$			
Acq-Balch Prop (P00444)	Restricted	\$0	\$0	\$37,126	\$37,126	%0	80	0\$	\$3,666	0\$			
Acq-Brannen Metro (P00593)	Restricted	0\$	80	\$0	\$0	%0	90	\$0	\$0	- \$	•••		٠
Acq-Burright-Derdorf (P00561)	Restricted	0\$	\$0	\$0	\$0	%0	\$0	\$0	\$395	0\$			
Acq-Butler-Forest Pk (P00513)	Restricted	\$0	\$0	\$12,108	\$12,108	%0	\$0	. 0\$	\$6,968	0\$			
Acq-Carlberrg-Woods N (P00551)	Restricted	\$0	\$0	\$0	\$0	%0	\$0	0\$	\$6,644	80			
Acq-Collins-For Pk (P00552)	Restricted	\$0	\$0	80	\$0	%0	\$0	80	\$469	80			
Acq-Davis-Forest Pk (P00506)	Restricted	\$0	0\$	\$13,494	\$13,494	%0	0\$	\$0	\$920	0\$			
Acq-Dobson-Woods Pk (P00547)	Restricted	\$0	\$0	\$0	80	%0	\$0	\$0	\$7,312	0\$			
Acq-Fulwiler- For Pk (P00544)	Restricted	\$0	\$0	\$1,242	\$1,242	%0	90	0\$	\$6,772	80			
Acq-Goldkey-Campfir (P00555)	Restricted	\$0	\$0	\$0	\$0	%0	08	\$0	\$258	8			
Acq-Graphc Packaging (P00497)	Restricted	\$0	80	\$728	\$728	%0	0\$	\$0	(\$0)	0\$			
Acq-Hemmerling-Cpfi (P00560)	Restricted	\$0	80	\$0		%0	0\$	0\$	\$101	\$0			
Acq-Hirschberger-FoP (P00512)	Restricted	0\$	\$0	\$10,488	\$10,488	%	0\$	0\$	\$249	0\$			
Acq-Jene Holding (P10408)	Restricted	0\$.0\$	\$3,025	\$3,025	\ %0	\$0	0\$	\$215,724	0\$			
Acq-Lam at Gates Pk (P10412)	Restricted	\$0	\$0	\$197,427	\$197,427	%0	\$0	\$0	\$5,786	0\$			
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Parks

Bayer-Knott Pk-Demo (P10409) Acquisition-Gateway Park Property (P10353) Anderson Prop 54211 (P00441) Acq-Werbin 54211 (P00554) Acq-Veterans Cr West (P00539) Acq-Walters-W Ptl Pk (P00508) Acquisition-Werbin at Cutly (P10402) (P10403) Acquisition-East Smith at Gates (P10167) Acquisition: Forest Park Quinlan-Metro #54211 (P00396) Acquisition Craswell Cherry Park (P10350) Acq-Trevitts-Leach (P10406) Acq-SDS Anderson (P00556) Acq-Tindall Prop (P00443) Acq-Tankersley Donat (P00440) Acq-Stern-W Ptld Pk (P00507) Acq-Smith-Forest Pk (P00505) Acq-Sells-Dickenson (P00550) equisition-Elsessen at Terrace Trail Acq-Scott-Buttes NA (P00549) Acq-Sauer - PowButte (P00449) Acq-Riverview Cemtry (P00493) Acq-Perrin-Balt Wood (P10414) Acq-NPGT NA-6710LLC (P00509) Acq-Lord Prop - Metr (P00452) Acq-Liberty Bk-VetCR (P00514) Acq-Red Elec Alpenrs (P00498) Acq-Martin-Forest Pk (P00454) Acquisitions CIP Program and Project equisition Bayer at Knott Park Restricted Funding Restrictions FY 2009-10 Adopted Budget \$0 \$0 \$0 \$0 \$0 \$0 FY 2009-10 Budget Revised 80 \$0 ŝ \$0 \$0 **₩** \$0 8 \$0 \$ \$0 \$0 \$0 \$0 FY 2009-10 Year-End Actuals \$1,500,569 \$14,377 \$187,964 \$163,811 \$33,315 \$68,882 \$19,613 \$7,764 \$6,557 \$3,143 \$2,000 \$10,229 \$7,337 \$88,335 \$7,989 \$1,860 \$168 \$348 \$927 \$907 \$926 Variance \$ \$1,500,569 \$187,964 \$163,811 \$33,315 \$14,377 \$19,613 \$68,882 \$6,557 \$10,229 \$3,143 \$2,000 \$7,337 \$88,335 \$5,774 \$2,396 \$7,745 \$348 \$927 \$907 \$168 \$926 Variance % 0% %0 0% 0% %0 FY 2010-11 Adopted Budget 80 \$0 \$0 \$0 \$0 \$0 \$0 \$0 SO \$0 S \$0 \$ \$0 8 \$0 \$ \$ 8 \$0 \$0 8 Spring BuMP Revised Budget 8 \$0 \$0 \$0 \$0 \$0 Year to Date FY 2010-11 Actuals \$123,408 \$11,112 \$11,118 \$52,112 \$16,839 \$1,550 \$9,885 \$1,704 \$195 \$4,504 \$4,068 \$215 \$570 (\$0) \$722 \$114 Variance \$ \$0 \$0 \$0 8 80 8 \$0 8 SO \$0 \$0 \$0 80 \$0 \$0 \$ \$0 \$0 \$0 \$0 .Variance % Total Project Budget Projected Project Costs

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Project Status Report Detail

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CIP Program and Project	Funding Restrictions	Adopted Budget	FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	Variance \$	Variance %	FY 2010-11 Adopted Budget	Spring BuMP Revised Budget	FY 2010-11 Year to Date Actuals	Variance \$	Variance %	Total Project Budget	Projected Project Costs
Acquisitions					,	-					†		
E Bank Asset Trnsf (P00500)	Restricted	\$0	0\$	\$0	\$0	 %0	\$20,000	\$20,000	OS	\$0	%0	100000	
Fenton Area Purchase-Metro #54211 (P00357)	Restricted	0\$	80	\$635	\$635	%0	\$0	0\$	\$0	0\$			•
Flavel Property Acquisition (P00433)	Restricted	0\$	\$0	\$401,142	\$401,142	%0	\$0	0\$	\$1,996,879	OS	_		
Garner-Linc Pk-Demo (P10410)	Restricted	\$0	\$0	\$46,102	\$46,102	%0	\$0	80	(\$5,926)	9			
Gates Rental Demo (P10411)	Restricted	\$0	\$0	\$22,511	\$22,511	%0	\$	0\$	\$204	9	•		
Metro Appraisals-Acq (P00496)	Restricted	0\$	\$0	(\$2,297)	(\$2,297)	%0	\$0	0\$	\$3,077	0\$,
Metro Bond Local Share Natural Area Acquisition (P00200)	Restricted	\$3,010,000	\$1,210,000	(\$140)	(\$1,210,140)	(100%)	\$3,500,000	\$500,000	\$140	(\$3,000,000)	(86%)	5000000	
Metro Bond Local Share Neighborhood Park Acquisition (P00201)	Restricted	\$1,900,000	\$200,000	\$0	(\$200,000)	(4001)	\$1,900,000	\$10,000	0\$	(\$1,890,000)	(%66)	3000000	
Metro Bond Local Share Trail Acqusition (P00202)	Restricted	\$729,000	\$129,000	0%	(\$129,000)	(100%)	\$935,000	0\$	0\$	(\$935,000)	(100%)	1000000	
Metro Surveys & Appraisals (P00360)	Restricted	\$0	\$0	(\$43,381)	(\$43,381)	%0	\$0		\$3.975	0\$	_		
SDC Acquisition Community Parks (P10121)	Restricted	0\$	\$0	0\$	0\$	%0	\$850,000	\$175,000	\$0	(8675,000)	(%62)	4350000	
SDC City Wide Components (P10018) Restricted	Restricted	\$500,000	\$200,000	0\$	(\$200,000)	(100%)	\$	0\$	Q.	0\$	_	3721200	
SDC Community Garden Acquisition (P10211)	Restricted	\$16,800	\$16,800	\$0	(\$16,800)	(4004)	0\$	0\$	\$0	0\$		20000	
SDC Habitat Acquisiton (P10355)	Restricted	\$1,300,000	\$300,000	0\$	(\$300,000)	(100%)	\$300,000	\$300,000	0\$	08	- %0	10300000.	
SDC Neign Pk Acq (P10017)	Restricted	\$545,200	\$145,200	0\$	(\$145,200)	(100%)	\$0	0\$	0\$	08	!	5945200	
SDC Surveys and Appraisals (P10230)	Restricted	0\$	9	\$4,054	\$4,054	%0	\$0	0\$	20	Q			
SDC Trail Acquisition (P10344)	Restricted	\$1,773,998	\$1,773,998	0\$	(\$1,773,998)	(100%)	\$100,000	\$100,000	0\$	80	- 1 %0	3363588	
Acquisitions		\$9,774,998	\$3,974,998	\$3,253,898	(\$721,100)	(18%)	\$7,605,000	\$1,105,000	\$2,533,655	(\$6,500,000)	(85%)		
Buildings & Pools													
Capital Equipment Reserve (P00094)	Discretionary	\$89,275	\$89,275	0\$	(\$89,275)	(100%)	\$89,275	\$89,275	0\$	0\$	%0	89275	
Chimney Park Trail (P00510)	Council Directive	\$0	\$31,000	\$7,586	(\$23,414)	(%94)	0\$	0%	\$24,454	\$0		31.000	31,000
Columbia Pool Ultraviolet (P20208)	Discretionary	80	\$0	\$62,487	\$62,487	%0	0\$	90	0\$	0\$			
Combined Pools Upgrade (P20083)	Discretionary	\$0	\$0	(\$259,697)	(\$259,697)	%0	\$0	0\$	\$0	\$0			٠
Computer Hardware Equilpment Reserve (P00426)	Discretionary	\$0	80	\$0	\$0	%0	\$198,000	\$98,000	\$0	(\$100,000)	(51%)	98,000	98,000
Deferred Roofing for Minor Buildings (P20100)	Discretionary	\$0	\$0	\$11,000	\$11,000	0%	0\$	\$0	80	\$0			

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Project Status Report Detail Parks

CIP Program and Project	Funding Restrictions	FY 2009-10 Adopted Budget	FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	Variance \$	Variance	FY 2010-11 Adopted Budget	Spring BuMP Revised Budget	FY 2010-11 Year to Date Actuals	Variance \$	Variance %	Total Project Budget	Projected Project Costs
Buildings & Pools		?	}	ì	:	<u>.</u> .	<u> </u>				- •		
Dishman Solar Install (P00592)	Restricted	\$0	\$	\$ 6	\$ 6	0%	\$0 \$0	\$300,000	\$65/ 768	\$300,000		300,000,00	
East Portland Community Center Pool (P00045)	Discretionary	\$0	\$0	\$13,956	\$13,956	0%	\$0	· \$	\$31,348	\$0			
Flavel Property Development (P00434)	Restricted	\$0	\$0	\$145,396	\$145,396	0%	\$750,000	\$483,952	\$61,374	(\$266,048)	(35%)	1250000	
Lighting Retro-3 CC (P00495)	Restricted	\$0	\$34,320	\$0	(\$34,320)	(100%)	\$34,320	\$34,320	\$16,905	90	0%	34320	
Maintenance Facility Replacement (P00185)	Council Directive	\$353,688	\$353,688	\$7,931	(\$345,757)	(98%)	\$0	\$0	\$0	\$0		48380000	
Major Maintenance (P20072)	Discretionary	\$711,282	\$711,282	\$0	(\$711,282)	(100%)	\$1,273,371	\$1,226,516	SO.	(\$46,855)	(4%)	5252301	
Matt Dishmann Pool Ultraviolet (P20207)	Discretionary	\$0	\$0	\$16,144	\$16,144	0%	\$0	\$0	90	\$0			
McLoughlin Facility (P00066)	Restricted	\$850,000	\$850,000	\$4,123	(\$845,877)	(100%)	\$0	\$0	\$0	\$0		1700000	
Mt Scott Pool Ultraviolet and Vent (P20198)	Discretionary	\$0	\$0	\$25,595	\$25,595	0%	\$0	\$0	0.8	\$0			
Mt Tabor Facility (P00480)	Discretionary	\$0	\$0	\$0	. \$0	0%	\$0	\$0	\$0	\$0		20000	
Mtnc Fac Design (P00542)	Council Directive	\$0.	\$0	\$2,114	\$2,114	0%	\$0	\$0	\$4,524	\$0			
Multnomah Arts Center Facility Improvements (P00406)	Discretionary	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0		7577000	
Multnomah Arts Center/Pottery Barn Seismic (P00418)	Discretionary	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	so		3300000	
Peninsula Pk Windows (P00494)	Restricted	\$0	\$178,900	\$8,426	(\$170,474)	(95%)	\$178,900	\$170,913	\$20,179	(\$7,987)	(4%)	178900	
Pier Park Pool Upgrade (P20084)	Discretionary	\$0	\$0	\$486,513	\$486,513	. 0%	\$0	\$0	\$0	\$0			
Pier Pool Major Maintenance (P20142)	Discretionary	\$0	\$0	(\$435,540)	(\$435,540)	0%	\$0	\$0	\$0	\$0			
Pioneer CtHsSq Vault (P00451)	Discretionary	\$0	\$0	\$75,723	\$75,723	0%	\$0	\$0	\$0	\$0		75,000	
Pittock Mansion Leak (P20316)	Discretionary	\$0	\$0	\$38,376	\$38,376	0%	\$0	\$0	\$0	\$0			
Pittock Terrace Rep (P20377) (P20377)	Council Directive	\$0	\$0	\$0	. €0	0%	\$0	\$420,000	\$0	\$420,000		420,000	
Property Management Maintenance Project (P00204)	Discretionary	\$290,000	\$257,823	\$175,342	(\$82,481)	(32%)	\$0	\$0	\$0	\$0		286000	
Southwest Community Center Pools Ultraviolet (P20206)	Discretionary	\$0	\$0	\$104,550	\$104,550	0%	\$0	\$0	\$0	\$0		75000	
St John Racq Light (P00528)	Restricted	\$0	\$0	\$0	\$0	0%	\$27,448	\$77,948	\$108	\$50,500	184%	77948	
St Johns Modular Building (P00315)	Council Directive	\$80,000	\$80,000	\$0	(\$80,000)	(100%)	\$80,000	\$80,000	\$0	\$0	0%	80000	
Sunstone Montessori (P00314)	Discretionary	\$0	\$0	\$5,252	\$5,252	0%		\$0	\$0	\$0			
SWCC Pool Replaster (P00447)	Discretionary	\$0	\$0	\$110.884	\$110,884	0%	\$0	\$0	\$0	\$0			
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Project Status Report Detail

Parks

CIP Program and Project	Funding Restrictions	FY 2009-10 Adopted Budget	FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	Variance	Variance %	FY 2010-11 Adopted Budget	Spring BuMP Revised Budget	FY 2010-11 Year to Date Actuals	Variance \$	Variance	Total Project Budget	Projected Project Costs
Buildings & Pools						-							
University Park CC -Housing Authority Restricted Project (P00429)	Restricted	\$0	\$0	\$199,514	\$189,514	%0	\$0	0\$	80	0\$		200,000	
University Park Community Center Phase 3 (P00046)	Council Directive	\$0	\$0	\$482	\$482	%0	\$0	\$0	\$0	\$0			
University Park Community Center Small Gym Renovation (P00178)	Council Directive	\$0	\$0	\$32,284	\$32,284	%0	0\$	\$0	\$0	\$0			
UPCC ADA Ramp (P20373)	Council Directive	80	\$0	\$0	\$0	% 0	\$0	0\$	\$397	9			
Urban Forestry Barn (P00392)	Council Directive	\$0	\$0	\$404	\$404	%0	0\$	0\$	0\$. Q\$	-		
Washington Monroe Community Center (P00332)	Restricted	\$636,620	\$624,727	\$361,533	(\$263,194)	(42%)	\$450,000	\$291,279	\$5,702	(\$158,721)	(32%)	624727	624727
Buildings & Pools		\$3,010,865	\$3,211,015	\$1,200,378	(\$2,010,637)	(%89)	\$3,081,314	\$3,272,203	\$165,848	\$190,889	%9		
Developed Parks													
Bond Measure Develop (P00427)	Discretionary	80	0\$	\$17,350	\$17,350	%0	\$0	\$35,667	\$0	\$35,667			
Chinese Garden-SDC contribution #3477 (P10117)	Restricted	\$0	0\$	\$0	\$0	%0	80	\$100,000	\$10,177	\$100,000		100,000	100,000
Claradon Comm Garden (P00557)	Restricted	\$0	0\$	\$0	\$0	%0	0\$	\$51,890	09	\$51.890		50000	
Couch Park Repairs Levy (P00439)	Restricted	\$48,500	\$48,500	\$0	(\$48,500)	(100%)	\$0	\$0	- \$	0\$		48500	46.791
Couch PkPlaystructur (P00553)	Discretionary	\$0	\$0	\$46,791	\$46,791	%0	0\$	\$0	0\$	0\$		46791	46791
Dawson Park Improvements (P00386)	Restricted	\$350,000	\$350,000	\$9,947	(\$340,053)	(%26)	\$250,000	\$250,000	\$26,141	9	%0	1,800,000	1.800.000
Downtown Parks Schematic Design (3) (P00060)	Restricted	\$0	\$0	\$0	90	%0	80	\$178,958	\$0	\$178,958			
East Holladay Park Improvements (P10391)	Restricted	0\$	\$0	\$17,110	\$17,110	%0	0\$	0\$	0\$	\$0			
Farragut Park Improvements (P00425)	Restricted	\$200,000	\$200,000	\$45,351	(\$154,649)	(%//)	\$125,000	\$125,000	(\$8,359)	\$0	%0	200,000	200,000
Fulton Pump Station (P00530)	Restricted	\$0	\$0	\$411	\$411	%0	0\$	0\$	\$2.333	30	_	200	2002
Gateway URA Development (P00437)	Restricted	\$250,000	\$250,000		(\$250,000)	(100%)	\$310,000	0\$	O\$	(\$310,000)	(100%)	1585000	1585000
Gilbert Heights Park Development (P10400)	Restricted	\$350,000	\$350,000	\$392,819	\$42,819	12%	\$0	0\$	0\$	0\$		350000	350000
Gilbert Heights Park Development-Outer East (P10227)	Restricted	0\$	0\$	\$17,778	\$17,778	%0	0\$	08	\$2,464	\$0			
Gibert Heights Park Development-Outer EastOld (P10105)	Restricted	80	0\$	(\$1,104)	(\$1,104)	%0	\$0	\$0	(\$138)	\$0		0	0
Gilbert Hts-SE130TH (P10415)	Restricted	0\$	0\$	\$0	\$0	%0	\$0	20	\$60	\$0	_		
Inferstate Urban Renewal Capital Projects (P00195)	Restricted	0\$	0\$	\$0	80	%0	- \$1,370,000	\$595,000	0\$	(\$775,000)	(27%)	8,700,000	8,700,000

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Project Status Report Detail Parks

CIP Program and Project	Funding Restrictions	FY 2009-10 Adopted Budget	FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	Variance \$	Variance %	FY 2010-11 Adopted Budget	Spring BuMP Revised Budget	FY 2010-11 Year to Date Actuals	Variance \$	Variance	Total Project Budget	Projected Project Costs
Developed Parks													
Ivon Park Improvement (P10393)	Restricted	\$0	\$0	\$10,536	\$10,536	0%	\$0	\$0	\$45,811	\$0			
Japanese Garden (P00477)	Restricted	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	0\$		100000	100000
Japanese Garden-SDC Contribution #3477 (P10348)	Restricted	\$0	\$0	. \$0	\$0	0%	\$0	\$55,899	\$0	\$55,899			
Leach Bot Gdn MP Imp (P00543)	Restricted	\$0	\$0	\$808	\$808	0%	\$0	\$0	\$61,839	\$0		1,400,000	1,400,000
Lents URA Development (P00438)	Restricted	\$15,000	\$15,000	\$0	(\$15,000)	(100%)	\$325,000	\$0	\$0	(\$325,000)	(100%)	2,695,000	2,695,000
Marshall Pk & Tr (P00259)	Restricted	\$0	\$0	\$317	\$317	0%	\$0	\$0	\$0	\$0		1092000	
MM 7 (P20371)		\$0	\$0	\$0	\$0	0%	\$0	\$0	\$89,809	\$0			
Molifiy Prop Develop (P10405)	Restricted	\$0	\$0	\$2,425	\$2,425	0%	\$0	\$0	\$13,638	\$0			
N Macadam URA (P00499)	Restricted	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0		4075000	4075000
PDC-Lents Little League (P00049)	Restricted	\$0	\$0	\$695	\$695	0%	\$0	\$0	\$0	\$0			
Pier Park Lighting Upgrade (P20311)	Restricted	\$0	\$0	\$7,061	\$7,061	0%	\$0	\$0	(\$7,061)	\$0			
Rhododendron Garden-SDC Contribution #3477 (P10118)	Restricted	\$0	\$0	\$100,000	\$100,000	0%	\$0	\$0	\$0	\$0		•	
River District Neighborhood Park (P00053)	Restricted	\$2,450,000	\$750,000	\$271,814	(\$478,186)	(64%)	\$2,000,000	\$400,000	\$143,926	(\$1,600,000)	(80%)	5,000,000	5,000,000
River District North Plaza (P00041)	Restricted	\$0	\$0	\$441	\$441	0%	\$0	\$0	\$ 0.	\$0			
Sacajawea Park Improvement (P10392)	Restricted	\$0	. \$0	\$21,706	\$21,706	0%	\$0	. \$0	\$55,443	\$0			
SDC Citywide Component Development (P10209)	Restricted	\$0	\$0	\$0	\$0	0%	\$1,000,000	\$283,101	08	(\$716,899)	(72%)	6900000	6900000
SDC Citywide Regional Park (P10295)) Restricted	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0		5572000	5572000
SDC Neighborhood Park Development (P10013)	Restricted	\$343,906	\$343,906	\$0	(\$343,906)	(100%)	\$130,000	\$130,000	\$0	\$0	0%	11,596,670	
South Park Block 5 (Director Park) (P00040)	Restricted	\$1,840,000	\$1,840,000	\$1,124,949	(\$715,051)	(39%)	\$0	\$0	\$58.987	\$0	_	6,870,000	9,200,000
South Waterfront Neighborhood Park (P00140)	Restricted	\$1,463,000	\$2,125,981	\$1,552,110	(\$573,871)	(27%)	\$0	\$0	\$102,643	\$0		4,000,000	4,000,000
Tanner Springs Rainwater Pavillion (P00143)	Restricted	\$140,000	\$87,222	\$150,363	\$63,141	72%	\$0	\$0	\$2,702	\$0		185,000	195,000
Terrace Trail Development-Outer East (P10228)	t Restricted	\$0	\$0	\$132,529	\$132,529	0%	\$0	\$0	\$45,375	\$0			
Terrace Trail Development-Outer East-Old (P10116)	Restricted	\$0	\$0	\$7,844	\$7.844	0%	\$0	\$0	\$4,219	\$0			
Terrace Trail Park Amenities (P10399)) Restricted	\$250,000	\$250,000	\$391,761	\$141,761	57%	\$0,	\$0	\$2,761	\$0		400,000	400,000
Water Access Pad 54214 (P00568)	Restricted	\$0	\$0	\$0	\$0	0%	. \$0	\$0	\$267	\$0			
Waterfront Park-Ankeny (P00071)	Restricted	SO	\$0	\$482,118	\$482,118	0%	\$0	\$0	\$5,599	\$0			
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Project Status Report Detail

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CIP Program and Project	Funding Restrictions	FY 2009-10 Adopted Budget	FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	Variance \$	Variance %	FY 2010-11 Adopted Budget	Spring BuMP Revised Budget	FY 2010-11 Year to Date Actuals	Variance \$	Variance %	Total Project Budget	- Projected Project Costs
Developed Parks											†		
Waterfront Pk Turf (P20378) (P20378) Council Directive	Council Directive	0\$	\$0	Œ,	U#	U%''	Ç	9186 000	6	000	-	0	
Whitaker Rest Demo (B00455)	Dontrictor) (2	9	O#	000'00'#	25	\$166,000		166,000	166,000
	resulcied	D A	041,714	\$9,638	(\$7,512)	(44%)	80	\$14,000	\$37,135	\$14,000		40,000	40,000
willamette Pk Improv (P00548)	Council Directive	0\$	\$0	\$0	\$0	%0	\$0	\$349,882	\$0	\$349,882		÷	
Developed Parks		\$7,700,406	\$6,627,759	\$4,813,568	(\$1,814,191)	(27%)	\$5,510,000	\$2,735,397	\$695,770	(\$2,774,603)	(%05)		
Golf											†		
Golf Small Capital Projects (P00218)	Discretionary	\$50,000	\$50,000	G	(000 034)	1,70001	i c		;	:	-		
Heron Lakes New Clubhouse (P00216)	Discretionary	\$200,000	\$200,000	\$156,301	(\$43,699)	(22%)	\$200,000	\$41,000	\$0	(\$239,000) \$85,000	(%96)	1250000 5100000	
Golf		\$250,000	\$250,000	\$156,301	(\$93,699)	(37%)	\$250,000	\$96.000	\$41.987	(\$154 000)	(62%)		
Green Infrastructure						 				(224)	(2)		
Community Garden Development	Council Disective	000	000	•		-					•		
(P00097)	Council Directive	000'08\$	\$80,000	20	(\$80,000)	(100%)	\$50,000	\$0	80	(\$50,000)	(100%)	290,000	290,000
Community Garden New Site (P00373)	Council Directive	\$0	\$0	\$0	0\$	0%	80	\$20,000	0\$	\$20,000		20,000	20,000
EMCSWCD Comm Garden (P00546)	Restricted	\$0	\$0	\$0	80	%0	\$0	\$32,150	80	\$32 150			
Errol Hgts Comm Garden (P00590)	Council Directive	\$0	\$0	0\$	0\$	%0	0\$	\$44.850	C S	\$44 850		35 000	35 000
Frazier Comm Garden (P00453)	Council Directive	\$0	\$0	0\$	\$0	%0	\$0	\$35,000	G (#	\$35,000		35,000	35,000
Furey Comm Garden (P00591)	Council Directive	\$0	0¢	0\$	\$0	%	0\$	\$34,835) C	\$34835		34 835	20,000
Laurelhurst Park Pond Dredging (P00091)	Council Directive	\$1,175,000	899,620	\$152,397	\$52,777	23%	\$1,010,000	\$976,501	\$866,062	(\$33,499)	(3%)	1,280,000	1,711,000
Madison Garden Project (P00109)	Council Directive	\$0	\$0	\$10.223	\$10.223	- %0	U\$	U\$		ç			
. Market 127 Garden (P00108)	Council Directive	0\$	\$0	\$336	\$336	%0	0\$	9 6	G G	Ç			
Metro Bond Local Share Natural Area Restoration (P00203)	Restricted	\$991,000	\$691,000	\$0	(\$691,000)	(100%)	\$1,400,000	\$170,000	8. 3	(\$1,230,000)	(88%)	2,500,000	2,500,000
Sumner Comm Garden (P00589)	Council Directive	\$0	\$0	\$	0\$	%0	0\$	\$35,000	9	\$35,000	_	35 000	35 000
Vestal Comm Garden (P00448)	Council Directive	\$0	\$0	\$18,337	\$18,337	%0	0\$	0\$	0,5) (#			
Westmoreland Park Playground Relocation (P00356)	Restricted	\$450,000	\$450,000	\$2,867	(\$447,133)	(%66)	\$512,000	\$542,789	\$1,376	\$30,789	%9	600,000	
Westmoreland-Crystal Springs (P00025)	Restricted	\$567,000	\$133,000	\$0	(\$133,000)	(100%)	0\$	80	\$0	0\$		567,000	
Green Infrastructure		\$3,263,000	\$1,453,620	\$184,159	(\$1,269,461)	(87%)	\$2,972,000	\$1,891,125	\$867,438	(\$1,080,875)	(36%)		
Portland International Raceway													

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Project Status Report Detail Parks

CIP Program and Project	Funding Restrictions	FY 2009-10 Adopted Budget	FY 2009-10 Revised Burtnet	FY 2009-10 Year-End Actuals	Variance	Variance	FY 2010-11 Adopted	Spring BuMP Revised Burdeet	FY 2010-11 Year to Date	Variance	· Variance	Total Project	Projected
Portland International Raceway													
PIR Oval Track (P00459)	Discretionary	\$0	\$0	\$29,753	\$29,753	0%	\$0	\$60,000	\$16,387	\$60,000		75,000	75,000
Portland International Raceway		\$0	\$0	\$29,753	\$29,753		\$0	\$60,000	\$16,387	\$60,000			
Recreation Features					٠								
Buckman synth turf (P10416)	Restricted	\$0	\$0	\$0	\$6	0%	\$0	\$561,000	\$554,566	\$561,000	_		
Cathedral Park Transient Dock (P00359)	Restricted	\$0	\$90,114	\$0	(\$90.114)	(100%)	\$90,114	\$131,401	\$122,980	\$41,287	46%	90,114	90,114
Dickinson Park Playground (P00098)	Restricted	\$0	\$0	\$300	\$300	0%	\$0	\$0	\$0	\$0	· _		
Ed Benedict Skatepark (P00062)	Council Directive	\$0	\$0	\$3,085	\$3,085	0%	\$0	\$0	\$0	\$0			
Gabriel Park Skatepark (P00063)	Council Directive	\$0	\$0	\$981	\$981	0%	. \$0	\$0	\$154	\$0			
Kelly Point Park Canoe Launch (P00343)	Restricted	\$101,500	\$0	\$0	\$0	0%	\$101,500	\$0	\$0	(\$101,500)	(100%)	700,000	0
Kenton Wading Pool Conversion (P00194)	Restricted	\$0	\$0	\$14,274	\$14,274	0%	\$0	\$0	. \$0	\$0	_		
Lents Urban Renewal Recreation Plan (P00377)	n Restricted	\$0	\$0	\$855	\$855	0%	\$0	\$0	\$0	\$0		15,800	15,800
Northgate Playstructure (P00176)	Council Directive	\$15,000	\$15,000	\$0	(\$15.000)	(100%)	. \$0	\$0	\$0	\$0		15,000	30,000
Playground Safety improvements (P00038)	Council Directive	\$325,000	\$325,000	\$88,563	(\$236,437)	(73%)	\$0	\$387,422	\$366,114	\$387,422		761,000	761,000
Playstructures (P00048)	Restricted	\$250,000	\$300,000	\$19,143	(\$280,857)	(94%)	\$0	\$0	\$1.826	\$0		1,240,000	1,240,000
Powell Park Ball Field (P00130)	Discretionary	\$0	\$0	\$19,850	\$19,850	0%	\$0	\$0	\$0	\$0			
Riverplace Dock Repair (P20104)	Restricted	\$75,000	\$440,352	\$387,334	(\$53,018)	(12%)	\$0	\$0	(\$31)	\$0		502000	475,000
Strasser Fleld Turf Replacement (P00333)	Restricted	\$0	\$20,082	\$0	(\$20,082)	(100%)	\$0	\$0	\$0	\$0		491,500	510,000
Tennis Court Resurfacing (P00328)	Restricted	\$0	\$0	\$2,880	\$2,880	0%	\$0	\$17,667	\$0	\$17,667			
Westmoreland Park Field and Stadium electrical (P00234)	Discretionary	\$0	\$0	\$4,824	\$4,824	0%	\$0	\$0	\$8,774	\$0		6,000	5,750
Willamette Pk Boat Ramp (P00573)	Restricted	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$15,214	\$0			
Recreation Features		\$766,500	\$1,190,548	\$542,089	(\$648,459)	(54%)	\$191,614	\$1,097,490	\$1,069,596	\$905,876	473%		
Utilities, Roads & Trails	4										•		
3 Br McLaughlinStair (P00540)	Restricted	\$0	\$0	\$0	\$0	0%	\$0	\$94,215	\$11,410	\$94,215			
Chimney Pk Bridge Tr (P00541)	Restricted	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$36,048	\$0			
Columbia Slough Trail-PIR to MLK (P10224)	Restricted	\$500,000	\$580,161	\$3,323	(\$576,838)	(99%)	\$530,000	\$131,837	\$23,812	(\$398,163)	(75%)	530,000	500,000
Delta Pk Sewer (P20374) (P20374)	Council Directive	\$0	\$0		\$0	0%	\$0	\$135,000	\$0	\$135,000		135,000	135,000
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Project Status Report Detail Parks

		FY 2009-10	FY 2009-10	FY 2009-10			FY 2010-11	Spring BuMP	FY 2010-11				
CIP Program and Project	Funding Restrictions	Adopted Budget	Revised Budget	Year-End Actuals	Variance \$	Variance %	Adopted Budget	Revised Budget	Year to Date Actuals	Variance \$	Variance %	Total Project Budget	Projected Project Costs
Utilities, Roads & Trails						-					†		
Directors Park Enhanced Street (P00322)	Restricted	\$1,382,000	\$1.382,000	\$1,346,502	(\$35,498)	(3%)	\$0	\$0	\$0	0\$		1,382,000	1,530,000
E Bank Emer Rep Walk (P00458)	Discretionary	\$0	0	\$122,157	\$122,157	%0	\$0	0\$	08	S		122 000	129 000
E Bank Gangway Repl (P00457)	Discretionary	\$0	0\$	\$97,335	\$97,335	%0	90	80	\$64,471	09	<u> </u>	210.000	210 000
Forest Park Culverts (P00231)	Council Directive	\$0	\$0	\$0	\$0	%0	0\$	\$190,000	0\$	\$190.000		190000	
Irving Pk SkWk Rp (P00566)	Restricted	\$0	\$0	\$0	\$0	%0	0\$	\$20,395	\$20.394	\$20,395			-
Leaf Erickson Drive Refurbishment (P00287)	Restricted	\$0	0\$	\$4,486	\$4,486	% 0	\$0	0\$	\$3,649	0\$		100,000	100,000
Lief Eric Culv 7.11 (P00456)	Restricted	\$0	\$50,000	\$44,399	(\$5,601)	(11%)	80	\$200,000	\$144.200	\$200,000		200 000	200 000
Maricara Trail Develop (P00245)	Restricted	0\$	\$0	\$26,087	\$26,087	%0	O\$	0\$	\$31,987	U\$		83000	200,000
Marine Drive Trail Gaps (P10021)	Restricted	\$955,209	0\$	\$183	\$183	%0	O\$	O\$	\$3.674	G 6		3731000	
Marine Drive Trail, Bridgeton Rd to Levee (Pob188)	Restricted	\$540,000	\$240,000	\$48,005	(\$191,995)	(80%)	\$400,000	\$240,000	\$6,893	(\$160,000)	(40%)	2,040,000	2,040,000
Marquam Nat Pk Rest (P00562)	Restricted	80	0\$	80	\$	- % 0 ·	\$0	Q#	\$17.702	U \$			
Marshall Park Bridge (P20317)	Discretionary	\$100,000	\$81,775	\$70,513	(\$11,262)	(14%)	\$0	9	\$418	Ç		165,000	000 401
N P Will Grn Tr Plan (P00558)	Restricted	\$0	\$0	\$0	80	%0	0\$	\$471,800	08	\$471.800		400000	400000
Oaks Bottom Tr Rest (P00563)	Restricted	\$0	\$0	\$0	0\$	%0	0\$	\$0	\$24.145	C.			9000
Powell Butte Trail (P00249)	Restricted	\$0	\$0	\$2,703	\$2,703	%0	\$0	0\$	\$1,238	. €			
Road and Parking Lot Projects (P00099)	Council Directive	\$0	\$100,000	\$103,446	\$3,446	3%	\$0	0,8	0\$	\$0		100,000	103,500
SDC Trail Development (P10397)	Restricted	0\$	80	80	0\$	%0	\$360,000	\$346.250	Ş	(\$13.750)	(%7)	2500000	350000
South Waterfront Greenway-Old (P10189)	Restricted	0\$	0\$	(\$2,818)	(\$2,818)	%0	0\$	0\$	\$249,821	\$0\$	(2)	0	0
South Waterfront Greenway-SDC (P10229)	Restricted	\$1,560,000	\$60,000	\$860	(\$59,140)	(%66)	\$1,050,000	\$400,000	\$4,671	(\$650,000)	(62%)	000'000'6	9,000,000
Springwater Circle Bridge (P20309)	Discretionary	\$350,000	\$238,409	\$324,764	\$86,355	36%	80	C\$	\$17.054	G#		420,000	533 700
Springwater Corridor Rehabilitation (P00300)	Restricted	0\$	80	\$464	\$464	%	0\$	S 05	\$0	\$ \$0		000	007,500
Springwater Corridor-Circle Avenue Bridge (P00255)	Discretionary	0\$	\$43,000	\$1,587	(\$41,413)	(%96)	O.S	0\$	\$0	0\$		2,000	2,000
Springwater Trail Paving (P00257)	Restricted	0 \$	\$1,800,000	\$380,576	(\$1,419,424)	(79%)	\$400,000	\$1.014.569	\$778.312	\$614 569	154%	1 800 000	000
Springwater-Seliwood Gap Trail (P10225)	Restricted	\$110,000	\$110,000	\$2,937	(\$107,063)	(%/6)	0\$	0\$	0\$	0\$?		00000
SpWtr JohnCr Rebd (P20367)	Discretionary	0\$	\$0	\$31,104	\$31,104	_ %0		0\$	09	G			
StephensCr NA TrRest (P00564)	Restricted	\$0	0\$	\$0	0\$	%0	0\$	\$	\$3.156	Ç,			
Swan I Waud BI-Lower (P00450)	Restricted	\$0	\$192,000	\$3,198	(\$188,802)	(%86)	\$0	\$0	\$0	\$ \$			
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Project Status Report Detail

Parks

	Funding	Adopted	Revised	FY 2009-10 Year-End	Variance	Variance	FY 2010-11 Adopted	Spring BuMP Revised	FY 2010-11 Year to Date			7	
CIP Program and Project	Restrictions	Budget	Budget	Actuals		%	Budget	Budget	Actuals	49 1	%	Budget	Project Costs
Utilities, Roads & Trails													
Swan Island Waud Bluff Trail (P10226)	Restricted	\$1,171,801	\$1,204,064	\$36,038	(\$1.168,026)	(97%)	\$1,140,000	\$1,176,342	\$42,045	\$36,342	3%	2884000	
Swan Island Waud Bluff Trail-Old (P10096)	Restricted	\$0	\$0	\$47,319	\$47,319	0%]	\$0	\$0	\$0	\$0			
Terwiller Pkwy Signs (P00565)	Restricted	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$586	\$0			
Trail System Expansion (P00150)	Discretionary	\$0	\$0	\$22	\$22	0%	\$0	\$0	\$0	\$0			
Waud Bluff N Basin (P00442)	Restricted	\$0	\$0	\$236	\$236	0%	\$0	\$0	\$0	\$0		1,175,376	
Whitaker Pd Culvert (P00536)	Discretionary	\$0	\$0	\$5,000	\$5,000	0%	\$0	\$30,000	\$497	\$30,000	į	30,000	30,000
Utilities, Roads & Trails		\$6,669,010	\$6,081,409	\$2,700,427	(\$3,380,982)	(56%)	\$3,880,000	\$4,450,408	\$1,486,182	\$570,408	15%	,	
Total		\$31,434,779	\$22,789,349	\$12,880,573	(\$9,908,776)	(43%)	\$23,489,928	\$14,707,623	\$6,876,857	(\$8,782,305)	(37%)		
* Orion Year varianose compara Ventiona Astrode to Decise a Decise a	ate to Desired Desired												

Capital Program Status Report

Parks

CIP Program	FY 2009-10 Adopted Budget	FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	Variance \$	Variance %	FY 2010-11 Adopted Budget	Spring BuMP Revised Budget	FY 2010-11 Year to Date Actuals	Variance \$	Variance %
Acquisitions	\$9,774,998	\$3,974,998	\$3,253,898	(\$721,100)	(18%)	\$7,605,000	\$1,105,000	\$2,533,655	(\$6,500,000)	(85%)
Buildings & Pools	\$3,010,865	\$3,211,015	\$1,200,378	(\$2,010,637)	(83%)	\$3,081,314	\$3,272,203	\$165,848	\$190,889	%9
Developed Parks	\$7,700,406	\$6,627,759	\$4,813,568	(\$1,814,191)	(27%)	\$5,510,000	\$2,735,397	\$695,770	(\$2,774,603)	(20%)
Golf	\$250,000	\$250,000	\$156,301	(\$83,699)	(37%)	\$250,000	\$96,000	\$41,981	(\$154,000)	(62%)
Green Infrastructure	\$3,263,000	\$1,453,620	\$184,159	(\$1,269,461)	(87%)	\$2,972,000	\$1,891,125	\$867,438	(\$1,080,875)	(36%)
Portland International Racewa	\$0	\$0	\$29,753	\$29,753		\$0	\$60,000	\$16,387	\$60,000	
Recreation Features	\$766,500	\$1,190,548	\$542,089	(\$648,459)	(54%)	\$191,614	\$1,097,490	\$1,069,596	\$905,876	473%
Utilities, Roads & Trails	\$6,669,010	\$6,081,409	\$2,700,427	(\$3,380,982)	(%95)	\$3,880,000	\$4,450,408	\$1,486,182	\$570,408	15%
Total	\$31,434,779	\$22,789,349	\$12,880,573	(\$9,908,776)	(43%)	\$23,489,928	\$14,707,623	\$6,876,857	(\$8,782,305)	(37%)
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Prior Year variances compare Year-End Actuals to Revised Budget
 Current Year variances compare Revised Budget to Adopted Budget

Capital Program Status Report

Prior Year Variance Description

Acquisitions

Acquisitions have two primary funding sources, the Metro bond local match and System Development Charges (SDC), representing \$1.5 million and \$2.4 million, respectively. The actual acquisitions using the Metro local match were \$535,000, and SDC projects amounted to \$2.7 million for the year. The variance is due to the unsettled real estate market where sellers are continuing to wait for higher market prices

The variance of \$1.987 million is attributable to a few large projects. Our McLoughlin maintenance facility work was halted due to permitting issues, while Parks began renovating our new Flavel maintenance facility (\$1.2 million) where our southern operations will move to. The Washington Monroe Community Center project (\$263,000) has taken longer than budgeted, thus causing a variance. Other projects the were slower to be completed include Peninsula Park windows (\$170,000). Building & Pools Other projects that

Developed Parks

The variance of \$1.86 million is primarily attributable to the larger projects below

Director's Park (\$715,000) final wrap-up work was delayed due to enhancing various safety issues (i.e. highlighting steps), which are being completed in this current fiscal year. River District (The Fields - \$478,000) design was slowed due to coordination with other projects and contaminated soil issues. S. Waterfront Neighborhood park (\$574,000) is on track but took longer than scheduled due to negotiations

The new Heron Lakes Clubhouse project has been in the conceptual design phase with construction drawings to be spent by year end. The variance \$94,000 was due to the timing on the design work and pushing that work closer to the construction phase.

The variance of \$1.27 million is primarily attributable to a couple of large projects

For the Metro Natural Area Restoration funding (\$691,000), Parks set up projects that are being completed this fiscal year which includes Lief Erickson culvert and the Maricara park trail. In addition, the Westmoreland Park project (\$580,000) has been delayed due to project manager availability but is going to bid for design in the Fall.

Portland International Raceway

A PIR project to design a smaller Oval Track (\$30,000) has taken longer due to funding

Recreational Facilities

Playstructures was delayed to accommodate impacts to users during rescoping, and is currently in construction The variance of \$602,000 is mostly attributable to Playstructures (\$517,000) and Cathedral Park Dock (\$90,000). The delay with regard to the dock is related to the permitting issues with federal agencies

Utilities, Roads & Trails

The variance of \$3.4 million is primarily related to three projects. Springwater Trail repavement (\$1.4 million) is related to delays in weather and water access. Swan Island Waud Bluff – (\$1.3 million) and Columbia Slough Trail (\$576,000) were delayed due to easement issues. The Bridgeton-Marine Drive Trail (\$192,000) was under budget due to easement issues as well as scope of funding for work on the Construction Design phase

Capital Program Status Report

Current Year Variance Description

Acquisitions (85%)

Acquisitions have two primary funding sources, the Metro Bond Local Match and System Development Charges (SDC), representing \$6.3 million and \$1.25 million, respectively. Parks is reducing the Metro Bond funding by \$5.8 million. This adjustment is due to the fact that Metro purchases land directly for Parks and the actual expenditures do not flow thru the City's financial system.

Developed Parks (50%)

This variance reflects the adjustment of PDC funded projects and the true up of these budgets to the final agreements with PDC for funding within the current year. The River District design was slowed due to coordination with other projects and contaminated soil issues. The Fields RiverDistrict project has been slowed due to issues with design and the budget reduced for the current year by PDC.

Golf (62%)

The new Heron Lakes Clubhouse project has been in the conceptual design phase with construction drawings being incurred during the next several months. The variance is due to the timing on the design work and pushing that work closer to the construction phase.

Green Infrastructure (36%)

The variance of \$1.08 million is primarily attributable to a large project. The project budget for the Metro Natural Area Restoration funding is being reduced and will be pushed into next fiscal year. This relates to the Westmoreland Park project, which has been delayed due to complications in project contract negotiations with BES and the Army Corp of Engineers.

Recreational Facilities 473%

The variance is due to Park projects that build new Recreation Features in developed parks. The budget has been adjusted to cover expected expenditures. These projects include playground safety improvements and a new sport turf field. The budget is being reduced with regard to a canoe launch project, as the grant request was not approved.

Utilities, Roads & Trails 15%

This variance is due to increased federal funding of the Waud Bluff Trail, that requires a match of 50% or \$675,000. This will be covered by SDC funding for trail improvements. The North Willamette Greenway Trail Plan has been added due to funding from ODOT. This study is scheduled for later this spring.

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