

FOURTH QUARTERLY OPERATING REPORT FISCAL YEAR 2009-2010

EXECUTIVE SUMMARY

September 17, 2010

The Quarterly Operating Report is normally produced and published on the City's web site within 45 days of the close of each fiscal quarter based on Financial Policy 10.04.040, then shared with the City Council's Administrative Services Committee to provide citizens, the Budget Commission and City Council with information about the City's financial performance for the quarter. Year-end numbers however are not typically finalized until after the auditors' review in mid-October, with accruals for financial reporting having significant impact on bottom-line results. As such, and since City Council will be having a work session on Sept.20, 2010 regarding the current state of the City's budget, publication of the operating report for FY 09-10 has been delayed as staff has spent time preparing for the work session.

This Executive Summary provides highlights of the City's financials, and includes, as an appendix, a reader's guide to some of the terminology used throughout the report. The remainder of the report covers:

- The revenue and expenditure performance for each of the operating funds in an income statement format that includes operating and non-operating revenues, expenditures and total fund activities. The first income statement presented in that section shows results year-to-date for all property tax funds combined.
- Departmental information including updated performance measures for the quarter as well as accomplishments and pending work plan items. This section also includes a report on vacancies;
- Capital Improvement Program (CIP) status report on the various projects underway year-to-date; and
- An update on City Council Values and Goals.

The FY 09-10 budget was prepared and adopted during a time of national economic recession. High unemployment, declining property values, and slowed development were all taken into account when preparing the budget, and a number of revenue estimates were reduced from historical high levels to better reflect expected financial performance. At the same time, demand for many City services has never been higher, and federal stimulus dollars granted to the City, primarily for street projects, increased the expenditure budget.

At the end of the fourth quarter, market analysts have opined that the significant downturn in the economy truly meets the definition of a recession. Unemployment continues to be dismal, and job growth was disappointingly weak through the fourth quarter, showing only sluggish improvement during the past five months primarily in the private sector. Federal economic stimulus benefited the City throughout FY 09-10, as the City completed the design and the majority of work on several large street grind and inlay projects as well as four housing rehabilitation projects using Community Development Block Grants. These projects have been funded by the American Recovery and Reinvestment Act (ARRA) grants from the federal government.

Overall, the City's financial performance through the fourth quarter of the fiscal year generally has been as expected. Revenue and expenditure patterns for the most part are slightly above or close to historical patterns. The continued downturn in residential housing's impact on development revenues has been largely offset by construction at Good Samaritan Regional Medical Center and OSU; these revenues have resulted in a much higher fund balance for the Development Services Fund at fiscal year end than was anticipated. In some cases, the percentage of revenues received compared to budget however may belie what remains relatively poor revenue performance, due to reduced revenue estimates. This is particularly true for development related revenues such as Systems Development Charges and construction plan review and permit fees (i.e., the Development Services Fund reports some revenues at over 100% of estimates, but the estimate is 22% lower than historical trends would have indicated the revenue should have been). It also holds true for some charge for service or fee related revenues such as park and recreation activities and parking fines, where numbers may have been revised down due to the economy, but appear to be performing better because they are exceeding estimated amounts.

Expenditures are generally very close to last year's spending levels as of the fourth quarter of the fiscal year. Departments actively controlled expenditures through the latter part of FY09-10 in an effort to attain an adequate fund balance at the end of the year.

The following table compares year-to-date actuals with budget for all funds in both FY 09-10 and FY 08-09:

REVENUE	AMENDED BUDGET	UNAUDITED FY 09-10	FY 09-10 % REC/EXPEND	AMENDED BUDGET	Y-T-D FY 08-09	FY 08-09 % REC/EXPEND
Budgeted Fund Balance	\$40,494,356					
Property Taxes	\$20,961,130	\$20,693,274	98.72%	\$20,509,610	\$20,439,219	99.66%
Other Tax	1,194,350	1,079,621	90.39%	1,220,930	1,076,629	88.18%
Licenses/Permits	6,886,740	7,064,184	102.58%	7,343,480	6,633,783	90.34%
Charges for Service	38,215,330	38,035,118	99.53%	39,544,320	36,082,573	91.25%
Intergovernmental	16,821,175	11,082,053	65.88%	15,191,128	9,818,482	64.63%
Fines/Forfeitures	1,413,310	1,021,721	72.29%	1,253,270	1,120,055	89.37%
Miscellaneous	2,997,033	2,465,637	82.27%	4,088,410	2,098,923	51.34%
Other Financing Sources/Transfers in	14,304,855	6,023,119	42.11%	22,909,455	17,833,757	77.84%
TOTAL CURRENT REVENUE	\$102,793,923	\$87,464,727	85.09%	\$112,060,603	\$95,103,421	84.87%
EXPENDITURE BY DEPARTMENT						
City Manager's Office	\$3,111,770	\$2,961,644	95.18%	\$3,147,160	\$3,080,147	97.87%
Community Development	7,553,710	4,535,416	60.04%	7,633,040	5,086,613	66.64%
Finance	4,913,490	4,666,621	94.98%	4,814,640	4,724,969	98.14%
Fire	11,524,260	11,040,775	95.80%	10,710,204	9,930,885	92.72%
Library	6,473,870	6,137,858	94.81%	6,193,510	6,099,858	98.49%
Park & Recreation	6,023,513	5,651,099	93.82%	5,695,870	5,592,299	98.18%
Police	12,494,671	12,172,806	97.42%	11,438,027	11,298,238	98.78%
Public Works	31,247,784	26,497,695	84.80%	27,688,137	23,065,553	83.30%
Non-Departmental	1,824,820	1,787,025	97.93%	1,865,450	1,529,669	82.00%
TOTAL OPERATING EXPENDITURES	\$85,167,888	\$75,450,939	88.59%	\$79,186,038	\$70,408,231	88.91%
Debt Service	\$7,214,200	\$7,214,116	100.00%	\$7,443,110	\$7,443,016	100.00%
Capital Projects	11,866,610	3,190,856	26.89%	10,902,090	4,708,777	43.19%
Transfers Out / Other Financing Uses	13,582,235	5,980,021	44.03%	22,964,415	17,710,951	77.12%
Contingencies/Reserves	1,585,740	0	0.00%	1,485,600	0	0.00%
TOTAL ALL EXPENDITURES	\$119,416,673	\$91,835,932	76.90%	\$121,981,253	\$100,270,975	82.20%
CURRENT REVENUES LESS						
TOTAL EXPENDITURES	(\$16,622,750)	(\$4,371,205)		(\$9,920,650)	(\$5,167,554)	

Year-to-date revenues of \$87,464,727 are at 85.09% of the Amended Total Revenue Budget of \$102,793,923. The Amended Budget reflects the adopted budget, plus any amendments approved by the City Council via resolution during the course of the fiscal year. Through the fourth quarter of FY 09-10, the following amendments to the budget were approved:

Date	Amendment Type	Resource	Fund	Department	Net Expenditure Impact
7/06/09	Res - Grant	USDAF Grant	Water Timber	Public Works	\$ 33,600
8/17/09	Res - Grant	DOJ Byrne Grant	General	Police	80,052
9/21/09	Res - Grant	DOJ Byrne Grant	General	Police	6,800
9/21/09	Res - Grant	DOJ Byrne Grant	General	Police	14,681
10/05/09	Res - Grant	DOJ Byrne Grant	General	Police	77,778
10/05/09	Res - Grant	DOE EECBG Grant	General	Public Works	391,600
11/02/09	Res - Grant	Oregon Department of Agriculture	Water Timber	Public Works	8,030
12/21/09	Res - Donation	Thompson Estate	Parks & Rec.	Parks & Rec.	20,000
1/04/10	Res - Grant	Oregon State Library	Library	Library	100,000
2/01/10	Res - Grant	Senior Center Foundation	Parks & Rec.	Parks & Rec.	11,423
2/01/10	Res - Grant	Kiwanis Foundation	Parks & Rec.	Parks & Rec.	300
2/01/10	Res - Grant	OSU Folk Club	Parks & Rec.	Parks & Rec.	500
3/01/10	Res - Grant	FHWA Grant	Street	Public Works	243,214
3/01/10	Res - Grant	Coast Range Stimulus Fund	Water Timber	Public Works	48,550
3/01/10	Res - Grant	Coast Range Stimulus Fund	Water Timber	Public Works	5,580
3/01/10	Res - Grant	Coast Range Stimulus Fund	Water Timber	Public Works	4,490
6/07/10	Res - Grant	Safe Routes to School – via ODOT	Street	Public Works	200,000
Total Increase:					\$ 1,246,598

Significant revenue highlights include:

- **Property taxes** totaled \$20,693,274 through year end which equals 98.72% of the budgeted property tax revenue. The majority of property taxes for the fiscal year are typically collected in the second quarter. This collection percentage is a little lower than prior years' based on higher delinquencies recorded. The City was notified by the Benton County Assessor's Office that assessed value grew only 2.1% in 2009, hence the result of around \$45,000 less in property tax revenue than the budget had anticipated. In addition, Benton County Finance withheld 1% or approximately \$188,750 in property taxes pending a tax court decision on Hewlett-Packard's appeal of its 2008 value; while part of this appeal has been resolved resulting in minor reductions, a decision on the rest of the appeal remains pending. Combined, this resulted in nearly \$268,000 less in property tax revenue to the City in FY 09-10 than the budget anticipated.
- **Other Taxes** are collected from hotels in the form of room taxes and totaled \$1,079,621 or 90.39% of budget as of fiscal year-end. Transient room taxes were below budget again in FY 09-10, and virtually flat compared to the prior year, primarily due to economic conditions leading to reduced travel and resultant fewer room stays.
- **Licenses, Fees and Permits** totaled \$7,064,184 which represents 102.58% of the amended budget and is a higher amount than collected over the same period in FY 08-09. While franchise fee and transportation maintenance fee collections were lower than the prior year, this was offset by higher than expected Development Service permit fees for several large projects at OSU and Good Samaritan Hospital.
- **Charges for Services** were \$38,035,118 which represents 99.53% of the amended budget. These revenues were generally on target with budget and higher than last year, despite a continued slow economy and virtually no residential development.
- **Intergovernmental** revenues were below target but greater than last year's actuals at \$11,082,053 or 65.88%. The receipt of grant monies tends to be volatile and highly dependent on timing of related expenditures. It should be noted that approximately \$2.2 million in FY 08-09 amendments for American Recovery and Reinvestment Act (ARRA) stimulus funding was carried over to FY 09-10, and a portion of same have in turn been carried over to FY 10-11, which attributes to the below target results in both years above.
- **Interest earnings** totaled \$303,263 at the end of the fourth quarter, which represents 33.98% of the budgeted interest and is also only 33% of the actual amount received total in all of FY 08-09. The reduced receipts level is attributed to the significant and continued decline of interest rates as well as lower cash balances upon which interest is earned.

Operating expenditures for all funds totaled \$75,450,939 or 88.59% of the Amended Operating Expenditure Budget. Non-operating expenditures, which include capital projects, transfers, debt service, and contingency, totaled \$16,384,992 or 47.84% of the \$34,248,785 Amended Non-Operating Budget. In total, expenditures for the entire fiscal year, prior to final accruals and other year-end adjustments, were \$91,835,931 or 76.90% of the \$119,416,673 budgeted compared to 82.20% for last fiscal year. Total expenditures are less than total revenues, but for the Property Tax funds, this positive difference fell short of what was projected to be added to fund balance. A breakdown of departmental expenditures by category is provided below:

OPERATING EXPENDITURES BY DEPARTMENT

DEPARTMENT	AMENDED BUDGET	PERSONAL SERVICES	SUPPLIES & SERVICES	CAPITAL OUTLAY	TOTAL EXPENDITURES	% OF AMENDED BUDGET
<i>Total Budget by Category</i>		\$43,145,413	\$38,064,081	\$3,958,394	\$85,167,888	
City Manager's Office	\$3,111,770	\$1,287,150	\$1,659,029	\$15,465	\$2,961,644	95.18%
Community Development	7,553,710	3,179,131	1,356,285	0	4,535,416	60.04%
Finance	4,913,490	3,287,063	1,323,175	56,383	4,666,621	94.98%
Fire	11,524,260	7,996,442	1,872,034	1,172,299	11,040,775	95.80%
Library	6,473,870	3,786,941	2,224,359	126,558	6,137,858	94.81%
Parks & Recreation	6,023,513	3,626,846	2,004,862	19,390	5,651,099	93.82%
Police	12,494,671	8,877,415	3,080,337	215,055	12,172,806	97.42%
Public Works	31,247,784	10,376,517	14,088,982	2,032,196	26,497,695	84.80%
Non Department	1,824,820	0	1,787,025	0	1,787,025	97.93%
TOTAL	\$85,167,888	\$42,417,504	\$29,396,089	\$3,637,346	\$75,450,939	88.59%
Percent of Budget		98.31%	77.23%	91.89%	88.59%	

Significant expenditure highlights include:

- **Personal services** totaled \$42,417,504 or 98.31% of the amended budget of \$43,145,413 and was in line with the percent of budget spent in FY 08-09, though more than \$2 million higher due to cost of living and associated benefit increases, and position reclassifications, offset by a lower PERS rate.

- **Supplies and Services** totaled \$29,396,089 or 77.23% of the amended budget of \$38,064,081 . The dollars spent in FY 09-10 are 9% higher than the amount spent in the same period in FY 08-09 due primarily to ARRA grant spending on grind and inlay projects in the Public Works department in the Street Fund.
- **Capital Outlay** totaled \$3,637,346 or 91.89% of the amended budget of \$3,958,394 . The dollars spent in FY 09-10 are approximately \$1.2 million more than in FY 08-09 due in part to the replacement purchases by the Fire Department of an ambulance and fire engine as well as additional bus replacements in the Transit Fund funded by ARRA grants. Capital purchases do not tend to follow a regular pattern other than to typically weight toward the end of the fiscal year to provide flexibility that sufficient budget remains for the acquisition.

NON OPERATING EXPENDITURES

- **Capital projects** totaled \$3,190,856 or 26.89% of the amended budget of \$11,866,610. Capital project expenditures tend to fluctuate year-over-year, and there are always projects that are either carried forward into following years or simply don't come to fruition. For FY 09-10, several of the capital project staff members worked primarily on ARRA funded projects, rather than capital projects, to ensure these federal dollars were spent within the time limits allowed. This situation resulted in lower than usual total spending relative to budget for planned capital projects. See the Capital Improvement Program section for more information on the status of capital projects.
- **Debt service** payments totaled \$7,214,116 or virtually 100.00% of the amended budget of \$7,214,200. Last year's refunding of two of the City's three outstanding General Obligation (GO) Bonds resulted in annual debt service of approximately \$230,000 less than last year's total payments and approximately \$320,000 in savings over the previously projected FY 09-10 payments before the refunding.
- **Transfers and Other Financial Uses** totaled \$5,980,021 or 44.03% of the amended budget of \$13,582,235. The majority of the transfers are related to capital projects. See the Capital Improvement Program section for information on the status of capital projects.

As always, if you have questions or concerns about the information in this report, please do not hesitate to contact me at (541) 766-6990 or via e-mail at nancy.brewer@ci.corvallis.or.us.

Nancy Brewer
Finance Director

READER'S GUIDE TO QUARTERLY OPERATING REPORT – TERMINOLOGY APPENDIX

REVENUES

Below are listed the various revenue categories, the major elements in those revenue types, and the funds which have the revenue type as a major revenue source:

Property Tax Revenues - Property taxes provide approximately half of the operating revenue for programs in the property tax supported funds and all of the revenue for general obligation debt. Property taxes are found in the General, Parks and Recreation, Fire and Rescue, Transit, Library and General Obligation Debt Service Funds. The majority of the property tax revenues are received in the second quarter.

Other Taxes - Transient Room Taxes are taxes on hotel and motel occupancy and reflect their usage rate. The City currently levies a room tax of 9% of the room costs on all transient lodging in the City limits. These revenues tend to be somewhat seasonal and subject to volatility depending on economic conditions.

License, Fees & Permits - Franchise Fees provide approximately 35% of the operating revenue in the General Fund. In addition to right-of-way fees charged to local utility companies, franchise fees are also assessed against and paid for by the City's water, wastewater, and storm water utilities. Revenues for park use permits, sound and camping permits are received in the Parks & Recreation Fund, and tend to be seasonal in nature. Building permit revenue is recorded in the Development Services Fund. Parking lot space fees and residential parking permits are received in the Parking Fund while transportation maintenance fees and right of way permits are received in the Street Fund.

Charges for Services - General Fund charges include development review charges and rental charges for City owned buildings. The Parks and Recreation Fund generates revenue from recreation programs and System Development Charges (SDC's). Charges for Police and Fire 911 services are received in the 911 Emergency Fund. Water, sewer and drainage user fees and SDC's are received in the Water, Wastewater, and Storm Water Funds. The Airport Fund receives revenues for hangar rentals, fuel sales, and seed crops. The Internal Service Funds (Technology and Communications, Administrative Services, Fleet, Facility Maintenance, and Risk Management) receive payments for services provided to other city departments.

Intergovernmental - State sharing revenues include cigarette, liquor, 911 and highway taxes and currently make up approximately 23.90% of amended budget intergovernmental revenues. Benton County Intergovernmental funds for Library support make up approximately 13.67% of intergovernmental revenues and are primarily received in the second quarter since they are tied to property tax turnovers. Projected grant revenue makes up nearly 59.39% of the intergovernmental revenue amended budget. The receipt of grant monies tends to be volatile and highly dependent on timing of related expenditures. The remaining 3.04% of budget is for other revenue items such as 911 system cost share from other government agencies.

Fines and Forfeitures - Revenues include fines imposed through Municipal Court for traffic and parking violations, library fines and violations of the Uniform Fire Code. Revenues are also derived from property damage restitution payments, asset seizures and forfeitures through court action. Fines and forfeitures are mainly found in the following funds: General, Parking and Library.

Miscellaneous Revenues - Miscellaneous revenues include donations, housing and assessment loan repayment proceeds, business energy tax credits (BETC) for transit, gifts/contributions, insurance proceeds, bad debts recovered and investment interest revenues. Interest revenues represent approximately 30% of the total miscellaneous revenue budget, which is a much smaller amount than in prior years.

Other Financing Sources - Other Financing Sources consist mainly of "interfund" and "intrafund" transfers that are primarily for capital construction projects and debt service requirements. The Capital Improvement Program section presents information by project and addresses related transfers.

EXPENDITURES

Expenditures are identified in the income statements by Department, and in the Department Summary section of the QOR each department's operating expenditure budget is broken down by the classification of expenditure. Included in each classification are:

Personal Services - Includes wage and benefit amounts paid to both permanent and temporary City employees, including personnel substituting for those in permanent positions.

Supplies & Services - Includes amounts paid for supplies used in operations and services rendered by organizations or personnel not on the City's payroll, including repair and maintenance-related services, professional contractual services and utilities.

Capital Outlay - Most capital outlay purchases consist of machinery, equipment and vehicles over \$5,000. Expenditures in this category are typically lower in the first part of the year based on cash flow management and the time it takes between order and delivery for large vehicles. Much of the City's fleet and equipment are on replacement schedules and are purchased using management reserves established to smooth out potential spikes from these more sporadic large dollar purchases.

Expenditures in the non-operating budget are identified in the income statements, and are summarized as follows:

Capital Projects - Capital Projects occur in the Capital Construction, Water Construction, Wastewater Construction, Storm Water Construction and Airport Construction Funds. The Capital Improvement Program Section presents an analysis by project and information on year-to-date expenditures.

Debt Service - Budgeted debt service payments of \$1,678,270 are supported by specific property tax levies. Debt service incurred in support of enterprise operations (Water, Wastewater, Storm Water and Airport) totals \$3,353,670 and is paid from revenues derived from charges for services within each fund. Pension obligation bond annual debt service of \$2,182,260 is primarily funded by current revenue proportionate to each City Fund's respective PERS liability.

Transfers/Other Financing Uses - Transfers represent Intra-fund and Inter-fund transfers for capital projects and debt service contributions. These can fluctuate depending on the progress of construction projects or timing of debt issuance.

The income statements which follow in the next section of the report are presented for each operating fund within the City. To assist readers in their analysis, an explanation of the format is included:

COLUMNS

DESCRIPTION

Amended Budget

This represents the Adopted Budget plus any changes in appropriations that have occurred since the budget was adopted. Changes include increased appropriations due to City Council adoption of Resolutions that: 1) accept and appropriate grants or donations which were unanticipated at the time the budget was adopted, 2) transfer appropriations between categories of expenditures (i.e., change of spending priorities), or 3) create a supplemental budget action.

X Qtr FY YY-ZZ

Revenues which have been received and expenditures which have been completed during the identified quarter of the identified fiscal year.

Unaudited Y-T-D
FY YY-ZZ

This is the total revenue or expenditure accumulated year-to-date which includes the current quarter and all prior quarters.

FY YY-ZZ
% Rec/Expend

This represents the percent of the amended budget which has been either received or expended year-to-date. Unless otherwise noted, the revenue/expenditure patterns are what staff anticipated when the budget was developed. Some revenue and expenditure patterns are expected to be relatively regular, with similar amounts received/expended each month during the fiscal year (i.e., utility fund charges for service revenue and salary and benefits expenses). However, other revenue and expenditure patterns are expected to be irregular (i.e., property tax revenue for which the majority is received in mid-November, seasonal Parks expenses, large capital purchases, debt service payments).

Prior Year Columns

The prior year quarter-to-date, year-to-date, and percent received/expended information is included to give a comparison of the revenue/expenditure patterns in the current year. For example, at the end of the first quarter the General Fund may show .10% of the projected property tax revenue received. By comparing the current quarter to the prior year's first quarter which showed .12% received, the reader is able to see that there is nothing unusual about the low figure.

ROWS

Beginning Fund Balance

This figure reflects what the adopted budget anticipated the beginning balance would be within this fund.

Revenues

Revenues are reported by classification which matches how they are reported in both the Budget and the Comprehensive Annual Financial Report.

Expenditures

Expenditures are reported by department which matches the level of appropriation.

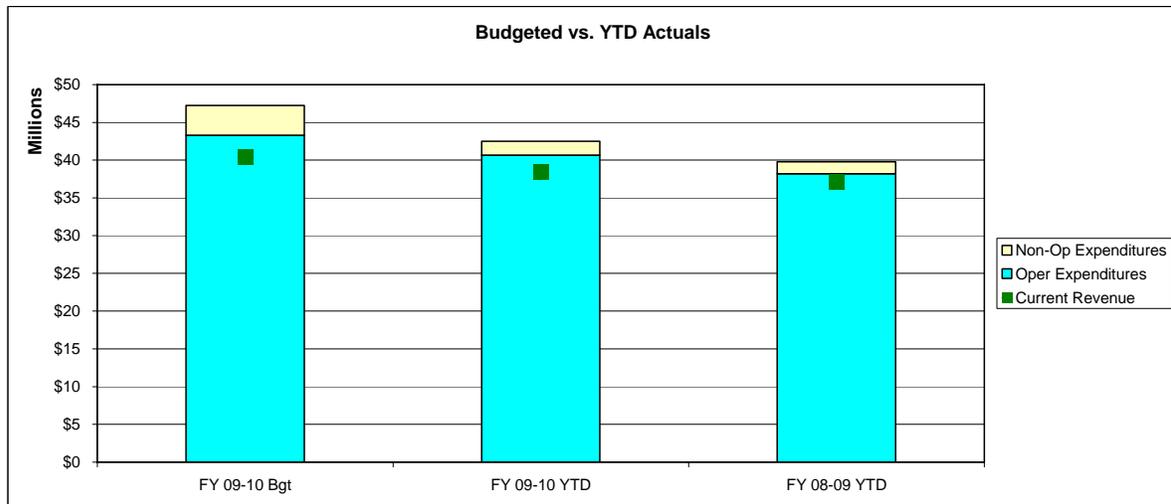
Current Revenue less Total
Expenses

This calculation subtracts the current year expenditures from the current year revenue. In the Amended Budget column, if this number is negative it represents a planned "draw down" of the fund balance. If the Amended Budget column shows a positive number it represents a planned addition to fund balance. For any given quarter, if the year-to-date revenue less expenses number is more positive than the budgeted number then the fund is in better fiscal position than planned.

PROPERTY TAX FUNDS COMBINED*

REVENUE	AMENDED BUDGET	4th Quarter FY 09-10	UNAUDITED FY 09-10	FY 09-10 % REC/EXPEND	4th Quarter FY 08-09	Y-T-D FY 08-09	FY 08-09 % REC/EXPEND
Budgeted Fund Balance	\$7,707,731						
Property Taxes	\$19,027,670	\$1,137,275	\$18,759,931	98.59%	\$1,203,798	\$18,471,707	99.61%
Other Tax	1,194,350	401,828	1,079,621	90.39%	355,754	1,076,629	88.18%
Licenses/Permits	5,588,140	1,794,973	5,303,032	94.90%	1,813,328	5,469,716	97.98%
Charges for Service	5,759,950	1,245,210	5,595,016	97.14%	1,310,372	5,679,936	102.57%
Intergovernmental	6,577,411	2,130,236	5,634,537	85.66%	1,772,684	5,088,048	98.39%
Fines/Forfeitures	1,009,810	190,073	650,182	64.39%	224,108	739,487	84.25%
Miscellaneous	1,192,793	107,988	1,329,746	111.48%	132,183	620,740	46.94%
Other Financing Sources	0	11,066	12,337	0.00%	14,993	18,168	0.00%
TOTAL CURRENT REVENUE	\$40,350,124	\$7,018,648	\$38,364,404	95.08%	\$6,827,220	\$37,164,432	97.14%
EXPENDITURE BY DEPARTMENT							
Community Development	\$1,722,190	\$360,035	\$1,453,556	84.40%	\$351,968	\$1,390,461	82.11%
Finance	684,130	152,972	614,534	89.83%	133,880	565,953	95.92%
Fire	11,524,260	2,435,571	11,040,775	95.80%	2,663,045	9,930,885	92.72%
Library	6,436,460	1,543,385	6,108,299	94.90%	1,564,501	6,081,960	99.05%
Parks and Recreation	6,023,513	1,438,071	5,651,099	93.82%	1,524,957	5,592,299	98.18%
Police	10,127,611	2,436,636	9,978,568	98.53%	2,310,611	9,315,498	98.98%
Public Works	5,270,490	1,947,149	4,336,096	82.27%	1,553,472	3,882,093	92.61%
Non-Departmental	1,525,230	336,986	1,487,599	97.53%	327,135	1,435,349	81.14%
TOTAL OPERATING EXPENDITURES	\$43,313,884	\$10,650,803	\$40,670,525	93.90%	\$10,429,569	\$38,194,496	95.01%
Debt Service	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
Transfers	3,227,800	230,359	1,842,689	57.09%	331,637	1,582,973	59.39%
Contingencies/Reserves	689,340	0	0	0.00%	0	0	0.00%
TOTAL ALL EXPENDITURES	\$47,231,024	\$10,881,162	\$42,513,213	90.01%	\$10,761,206	\$39,777,469	91.30%
CURRENT REVENUE LESS							
TOTAL EXPENDITURES	(\$6,880,900)	(\$3,862,514)	(\$4,148,810)		(\$3,933,987)	(\$2,613,037)	

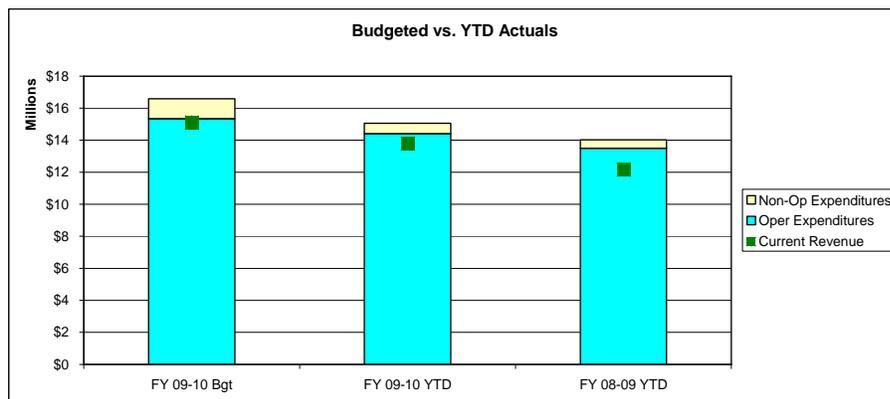
* Includes General, Parks & Recreation, Fire & Rescue, Transit and Library Funds



GENERAL FUND

REVENUE	AMENDED BUDGET	4th Quarter FY 09-10	UNAUDITED FY 09-10	FY 09-10 % REC/EXPEND	4th Quarter FY 08-09	Y-T-D FY 08-09	FY 08-09 % REC/EXPEND
Budgeted Fund Balance	\$1,418,293						
Property Taxes (1)	\$4,883,950	\$47,860	\$4,898,889	100.31%	(\$178,614)	\$3,073,120	96.35%
Other Tax (2)	1,194,350	401,828	1,079,621	90.39%	355,754	1,076,629	88.18%
Licenses/Permits (2)	5,523,720	1,765,723	5,227,722	94.64%	1,780,316	5,396,443	97.73%
Charges for Service (2)	633,950	124,385	585,995	92.44%	90,671	531,606	77.16%
Intergovernmental (3)	1,823,391	467,893	1,318,438	72.31%	407,756	1,288,467	97.15%
Fines/Forfeitures (4)	912,200	167,490	562,406	61.65%	203,121	646,667	82.35%
Miscellaneous (2)	151,770	14,211	95,575	62.97%	32,956	144,828	66.51%
TOTAL CURRENT REVENUE	\$15,123,331	\$2,995,786	\$13,775,043	91.08%	\$2,703,420	\$12,171,197	93.98%
EXPENDITURE BY DEPARTMENT							
Community Development (5)	\$1,722,190	\$360,035	\$1,453,556	84.40%	\$351,968	\$1,390,461	82.11%
Finance (6)	684,130	152,972	614,534	89.83%	133,880	565,953	95.92%
Police	10,127,611	2,436,636	9,978,568	98.53%	2,310,611	9,315,498	98.98%
Public Works (7)	1,281,820	283,369	878,851	68.56%	235,154	794,684	88.97%
Non-Departmental (8)	1,525,230	336,986	1,487,599	97.53%	327,135	1,435,349	81.14%
TOTAL OPERATING EXPENDITURES	\$15,340,981	\$3,569,997	\$14,413,107	93.95%	\$3,358,749	\$13,501,944	94.04%
Transfers (9)	\$990,100	\$90,120	\$641,910	64.83%	\$63,239	\$524,136	80.37%
Contingencies/Reserves	253,500	0	0	0.00%	0	0	0.00%
TOTAL ALL EXPENDITURES	\$16,584,581	\$3,660,117	\$15,055,017	90.78%	\$3,421,988	\$14,026,081	92.00%
CURRENT REVENUE LESS							
TOTAL EXPENDITURES	(\$1,461,250)	(\$664,331)	(\$1,279,975)		(\$718,568)	(\$1,854,884)	

- (1) Property taxes are primarily received in the second quarter of the fiscal year. Fourth quarter activity in both years includes the buyout of current delinquencies and discounts.
- (2) The flagging economy has resulted in lower than anticipated revenues in FY 09-10, as also occurred in FY 08-09, in many of the revenue streams which are susceptible to economic fluctuations – i.e., room taxes (reduced number of hotel stays), plan review fees and related charges for service (lower development), and interest earnings (declining market rates).
- (3) The Amended Budget for FY 09-10 includes \$391,000 in EECBG grant monies that have been carried over to FY 10-11 and did not end up being spent down this fiscal year.
- (4) Municipal court traffic fine revenue is lower in FY 09-10 versus the same time period in FY 08-09 due primarily to police officer vacancies, higher levels of leaves, and training within the Corvallis Police Department, resulting in fewer citations issued. The deterioration of the economy has also resulted in a significant increase in unpaid fines. The City has contracted with a new collections agency, but Fines and Forfeitures still ended the fiscal year below budget due to the lead time needed to make significant progress with collections' activities with an understaffed municipal court.
- (5) Community Development expenditures are low in both fiscal years as a percentage of budget due to no spending in a few large special projects such as the \$50,000 budgeted for Buildable Land Inventory project (which was carried over from FY 08-09). Nevertheless, FY 09-10 spending is marginally higher than FY 08-09 due to wage and benefit increases in personal service costs.
- (6) Finance is expended at a lower percentage of budget in FY 09-10 than the previous year primarily due to the decision in the face of deteriorating budget conditions not to hire a new municipal court clerk position that was approved by Budget Commission during the FY 09-10 budget process.
- (7) Public Works expenditures are low as a percentage of FY09-10 budget due to an EECBG grant, the majority of which was carried over to FY 10-11.
- (8) Non-departmental expenditures were significantly below budget in FY 08-09 due to the failure of the business license program proposal.
- (9) Transfers include this fund's portion of the semi-annual debt service payment for the Pension Obligation Bonds, Development Services Fund support and those related to capital projects. See the Capital Improvement Program section for status information on capital projects.

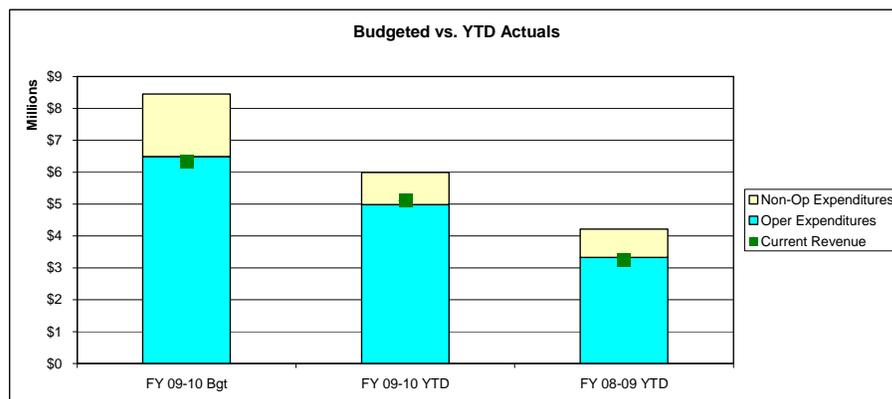


COMBINED STREET FUND*

REVENUE	AMENDED BUDGET	4th Quarter FY 09-10	UNAUDITED FY 09-10	FY 09-10 % REC/EXPEND	4th Quarter FY 08-09	Y-T-D FY 08-09	FY 08-09 % REC/EXPEND
Budgeted Fund Balance	\$860,083						
Licenses/Permits (1)	\$478,490	\$118,402	\$460,898	96.32%	\$113,677	\$471,913	104.77%
Charges for Service (2)	620,430	178,492	918,982	148.12%	84,836	379,167	36.32%
Intergovernmental (3)	5,130,324	802,405	3,684,080	71.81%	834,452	2,296,385	52.63%
Fines/Forfeitures	100	651	1,311	1311.04%	455	3,326	3326.36%
Miscellaneous (4)	96,470	3,843	26,370	27.33%	19,162	90,914	67.76%
TOTAL CURRENT REVENUE	\$6,325,814	\$1,116,508	\$5,104,354	80.69%	\$1,054,274	\$3,243,397	54.13%
EXPENDITURE BY DEPARTMENT							
Community Development (5)	\$19,710	\$4,366	\$17,369	88.12%	\$4,514	\$18,298	98.06%
Public Works (6)	6,470,014	1,227,165	4,966,794	76.77%	1,039,600	3,310,628	62.25%
Non-Departmental (7)	292,400	0	292,385	99.99%	0	0	0.00%
TOTAL OPERATING EXPENDITURES	\$6,489,724	\$1,231,531	\$4,984,163	76.80%	\$1,044,114	\$3,328,926	62.38%
Transfers (8)	\$1,896,700	(\$128,778)	\$1,011,592	53.33%	\$16,657	\$886,513	46.57%
Contingencies/Reserves	65,200	0	0	0.00%	0	0	0.00%
TOTAL ALL EXPENDITURES	\$8,451,624	\$1,102,753	\$5,995,755	70.94%	\$1,060,771	\$4,215,439	57.70%
CURRENT REVENUE LESS							
TOTAL EXPENDITURES	(\$2,125,810)	\$13,755	(\$891,401)		(\$6,497)	(\$972,042)	

* Includes Street SDC Fund

- (1) Transportation maintenance fee revenue budget was increased for FY 09-10, but has not attained anticipated levels based on economic effects on both development and fee collections.
- (2) Charges for services are higher than budget, and greater than the prior year, primarily due to Street SDC receipts from several commercial projects at OSU, Good Samaritan Hospital, and commercial development on Walnut Boulevard. These levels were not anticipated given the prevailing economy.
- (3) Intergovernmental revenue received in FY 09-10 was higher than the prior year due to the receipt of several American Recovery and Reinvestment Act (ARRA) grants for grind/inlay projects. Year-to-date receipts are also below budget due to the timing of the reimbursement nature of these grants, and the fact that year-end accruals are not yet complete, as well as the fact that some of the projects have been carried over to FY 10-11.
- (4) Interest revenues have been lower than budget this year and last due to declining interest rates in the flagging economy and as a result of a lower fund balance. Miscellaneous revenue was also higher last year due to a one-time reimbursement from a contractor for the City's efforts in the repair of the Timberhill retaining wall, and a Business Energy Tax Credit (BETC) rebate for the mercury vapor light replacement program.
- (5) Community Development spent less than last year in the Street Fund in FY 09-10 due primarily to a few months' vacancy savings for the management assistant position and lower medical/dental cost choices by personnel.
- (6) Public Works expenditures are higher than last year primarily due to this year's ARRA grant awards, but lag budget in both years, due to under-expending on and deferrals of special projects.
- (7) This expenditure was recorded to the 3rd quarter to refund a prior year SDC (System Development Charge) revenue receipt in respect of the CCC Plaza permits (a project that did not come to fruition).
- (8) Transfers include this fund's portion of the semi-annual debt service payment for the Pension Obligation Bonds, transfers related to capital projects, and support to the Development Services Funds. Transfers for capital projects are made based on anticipated needs. See the Capital Improvement Program section for status information on capital projects.

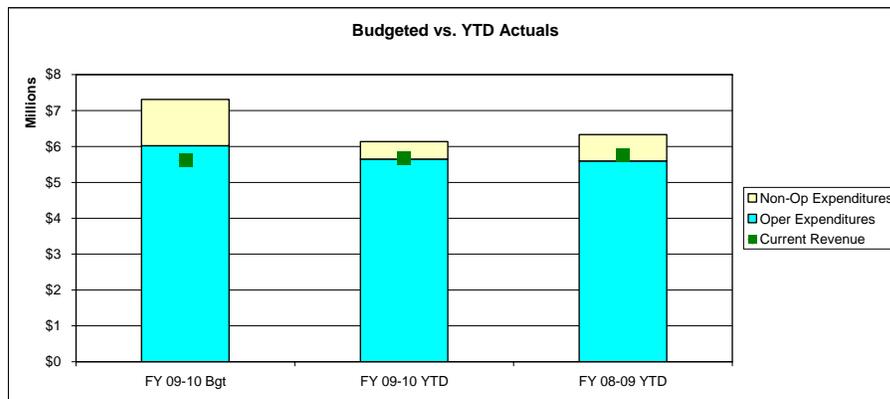


PARKS AND RECREATION FUND*

REVENUE	AMENDED BUDGET	4th Quarter FY 09-10	UNAUDITED FY 09-10	FY 09-10 % REC/EXPEND	4th Quarter FY 08-09	Y-T-D FY 08-09	FY 08-09 % REC/EXPEND
Budgeted Fund Balance	\$1,292,425						
Property Taxes (1)	\$3,822,950	\$357,234	\$3,809,025	99.64%	\$311,621	\$3,977,513	100.25%
Licenses/Permits	46,700	24,572	56,518	121.02%	28,048	55,320	127.17%
Charges for Service (2)	1,580,440	456,148	1,467,079	92.83%	526,811	1,582,464	90.40%
Intergovernmental (3)	27,400	0	7,400	27.01%	0	7,591	27.71%
Fines/Forfeitures	0	324	1,004	0.00%	627	744	0.00%
Miscellaneous (4)	132,873	28,410	327,277	246.31%	15,497	121,825	79.58%
TOTAL CURRENT REVENUE	\$5,610,363	\$868,490	\$5,670,106	101.06%	\$884,936	\$5,747,788	96.73%
EXPENDITURE BY DEPARTMENT							
Parks and Recreation (5)	\$6,023,513	\$1,438,071	\$5,651,099	93.82%	\$1,524,957	\$5,592,299	98.18%
TOTAL OPERATING EXPENDITURES	\$6,023,513	\$1,438,071	\$5,651,099	93.82%	\$1,524,957	\$5,592,299	98.18%
Transfers (6)	\$1,171,465	\$22,382	\$483,072	41.24%	\$140,728	\$737,397	59.10%
Contingencies/Reserves	114,440	0	0	0.00%	0	0	0.00%
TOTAL ALL EXPENDITURES	\$7,309,418	\$1,460,453	\$6,134,171	83.92%	\$1,665,685	\$6,329,696	89.96%
CURRENT REVENUE LESS							
TOTAL EXPENDITURES	(\$1,699,055)	(\$591,962)	(\$464,064)		(\$780,749)	(\$581,908)	

* Includes Park & Recreation, Osborn Aquatics, Open Space and Park & Recreation SDC Fund.

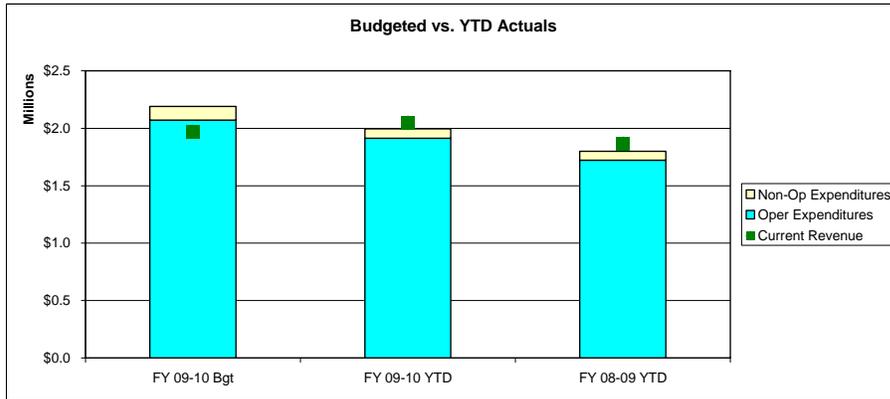
- (1) The majority of current year property taxes are collected in the second quarter. This year's collection pattern is consistent with prior years.
- (2) Charges for services are lower than last year primarily due to lower activity at Osborn Aquatic Center in rentals, and an overall pattern of registration occurring closer to the start of classes. A very damp and cold fourth quarter really hampered earnings in this category at fiscal year-end.
- (3) Both years' intergovernmental revenues are below budget due to the non-receipt of a budgeted annual \$20,000 Department of Energy grant related to the Herbert Open Space property. Work at Herbert Open Space properties funded by Bonneville Power Administration (BPA) grant has been postponed until completion of the management plan.
- (4) The Senior Center received \$206,000 as a bequest from the Thompson estate in the first quarter of FY 09-10, with \$20,000 of this appropriated in FY 09-10 per a Council Resolution which was then carried over to FY 10-11.
- (5) A vacancy and concerted efforts resulted in Parks & Recreation spending in the fourth quarter being less than the prior year, and the overall percentage of budget being significantly lower in FY 09-10 than in FY 08-09.
- (6) Transfers include this fund's portion of the semi-annual debt service payment for the Pension Obligation Bonds and transfers related to capital projects. Transfers for capital projects are made based on anticipated needs. See the Capital Improvement Program section for status information on capital projects for FY 09-10.



911 EMERGENCY SERVICES

REVENUE	AMENDED BUDGET	4th Quarter FY 09-10	UNAUDITED FY 09-10	FY 09-10 % REC/EXPEND	4th Quarter FY 08-09	Y-T-D FY 08-09	FY 08-09 % REC/EXPEND
Budgeted Fund Balance	\$196,801						
Charges for Service	\$986,660	\$246,664	\$986,656	100.00%	\$207,759	\$830,754	100.01%
Intergovernmental (1)	977,700	338,669	1,059,507	108.37%	347,978	1,025,386	102.99%
Miscellaneous (2)	7,520	1,136	4,548	60.47%	1,686	10,620	86.48%
TOTAL CURRENT REVENUE	\$1,971,880	\$586,469	\$2,050,710	104.00%	\$557,423	\$1,866,760	101.53%
EXPENDITURE BY DEPARTMENT							
Police (3)	\$2,070,690	\$455,230	\$1,914,402	92.45%	\$402,904	\$1,721,575	99.39%
TOTAL OPERATING EXPENDITURES	\$2,070,690	\$455,230	\$1,914,402	92.45%	\$402,904	\$1,721,575	99.39%
Transfers	\$80,440	\$13,370	\$80,390	99.94%	\$12,356	\$77,001	99.94%
Contingencies/Reserves	38,570	0	0	0.00%	0	0	0.00%
TOTAL ALL EXPENDITURES	\$2,189,700	\$468,600	\$1,994,792	91.10%	\$415,260	\$1,798,576	97.43%
CURRENT REVENUE LESS							
TOTAL EXPENDITURES	(\$217,820)	\$117,869	\$55,918		\$142,163	\$68,184	

- (1) 911 Taxes from State shared revenues exceeded budget, which had been estimated based on an expectation that the State might hold back funding based on its fiscal distress. Receipts ended more in line with the previous year's revenue.
- (2) Miscellaneous revenue reflects a lower actual and budgeted dollar amount than in FY 08-09, due to declining interest rates in the flagging economy and as a result of a lower fund balance.
- (3) Personal service savings are the primary driver for the lower than target results in FY 09-10. The four additional dispatchers approved as an enhancement in FY 09-10 have not yet all been hired as of the end of the year.



DEVELOPMENT SERVICES

REVENUE	AMENDED BUDGET	4th Quarter FY 09-10	UNAUDITED FY 09-10	FY 09-10 % REC/EXPEND	4th Quarter FY 08-09	Y-T-D FY 08-09	FY 08-09 % REC/EXPEND
Budgeted Fund Balance	\$391,551						
Licenses/Permits (1)	\$686,930	\$186,763	\$1,163,606	169.39%	\$151,255	\$578,632	48.44%
Charges for Service (1)	703,110	455,671	1,848,679	262.93%	196,424	549,154	64.19%
Miscellaneous (2)	27,530	2,203	6,602	23.98%	787	29,230	49.97%
Other Financing Sources (3)	218,390	0	218,390	100.00%	138,861	163,861	655.44%
TOTAL CURRENT REVENUE	\$1,635,960	\$644,637	\$3,237,277	197.88%	\$487,326	\$1,320,878	61.91%

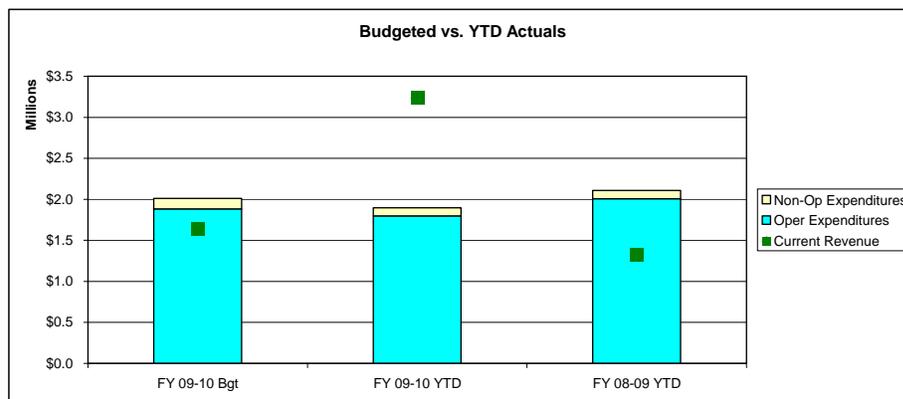
EXPENDITURE BY DEPARTMENT

Community Development (4)	\$1,883,090	\$448,120	\$1,798,849	95.53%	\$476,765	\$2,006,719	78.31%
TOTAL OPERATING EXPENDITURES	\$1,883,090	\$448,120	\$1,798,849	95.53%	\$476,765	\$2,006,719	78.31%
Transfers (5)	\$129,070	\$26,200	\$98,460	76.28%	\$15,409	\$102,870	74.17%
Contingencies/Reserves	0	0	0	0.00%	0	0	0.00%
TOTAL ALL EXPENDITURES	\$2,012,160	\$474,320	\$1,897,309	94.29%	\$492,174	\$2,109,589	76.67%

CURRENT REVENUE LESS

TOTAL EXPENDITURES	(\$376,200)	\$170,317	\$1,339,968		(\$4,848)	(\$788,712)	
---------------------------	-------------	-----------	-------------	--	-----------	-------------	--

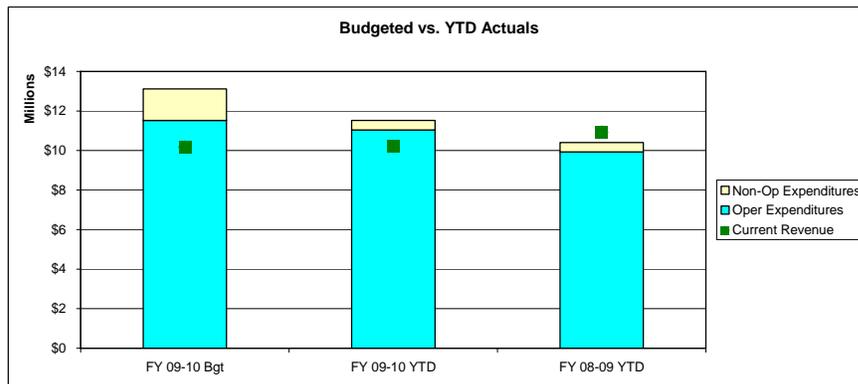
- (1) Year-to-date revenues in both of these categories for FY 09-10 are higher than anticipated due to higher than expected levels of development. The majority of revenue was collected from permit and plan review fees for several large projects at OSU and Good Samaritan Regional Medical Center. Residential permits continue to be low due to slow residential economic growth; only 15 residential permits were issued this year compared to 17 received last year.
- (2) Interest earnings are below budget in both fiscal years due to falling interest rates in the flagging economy and a reduced fund balance attracting these earnings.
- (3) In FY 09-10, dollars reflect the transfer from the General Fund to cover land use work done by the senior planner in the Development Services Fund as well as transfers from Street SDC, Parks SDC, Water SDC, Wastewater SDC, and Storm water SDC Funds in support of SDC permitting administration work by Development Services. Both fiscal years include Stormwater Fund support of Erosion Control program by Development Services staff.
- (4) Budget was reduced compared with FY 08-09 due to reduced construction permit activity, resulting in a loss of revenue and consequently, a reduction in expenditures. Measures taken included FY 08-09 reductions through staff reductions and initiating process efficiencies to save time and money. Spending fiscal year-to-date is lower than the prior year, but higher as a percentage of budget, due to the referenced budget cuts.
- (5) Transfers include this fund's portion of the semi-annual debt service payment for the Pension Obligation Bonds and transfers related to capital projects. Transfers for capital projects are made based on anticipated needs. Please see the Capital Improvement Program section for information on the status of capital projects.



FIRE AND RESCUE FUND

REVENUE	AMENDED BUDGET	4th Quarter FY 09-10	UNAUDITED FY 09-10	FY 09-10 % REC/EXPEND	4th Quarter FY 08-09	Y-T-D FY 08-09	FY 08-09 % REC/EXPEND
Budgeted Fund Balance	\$3,270,740						
Property Taxes (1)	\$6,851,680	\$640,342	\$6,827,677	99.65%	\$708,003	\$7,551,801	100.30%
Licenses/Permits	17,720	4,678	18,792	106.05%	4,964	17,953	101.31%
Charges for Service (2)	3,207,910	556,340	3,150,266	98.20%	611,473	3,200,052	106.80%
Intergovernmental (3)	0	0	76,380	0.00%	54,963	58,079	81.08%
Fines/Forfeitures (4)	16,110	3,594	12,025	74.64%	1,980	17,437	184.13%
Miscellaneous (5)	77,070	10,002	112,059	145.40%	21,624	81,979	62.67%
Other Financing Sources	0	2,867	4,138	0.00%	1,200	2,400	0.00%
TOTAL CURRENT REVENUE	\$10,170,490	\$1,217,822	\$10,201,338	100.30%	\$1,404,206	\$10,929,700	101.62%
EXPENDITURE BY DEPARTMENT							
Fire (6)	\$11,524,260	\$2,435,571	\$11,040,775	95.80%	\$2,663,045	\$9,930,885	92.72%
TOTAL OPERATING EXPENDITURES	\$11,524,260	\$2,435,571	\$11,040,775	95.80%	\$2,663,045	\$9,930,885	92.72%
Transfers (7)	\$1,376,920	\$79,930	\$480,630	34.91%	\$75,305	\$469,299	34.37%
Contingencies/Reserves	220,870	0	0	0.00%	0	0	0.00%
TOTAL ALL EXPENDITURES	\$13,122,050	\$2,515,501	\$11,521,405	87.80%	\$2,738,350	\$10,400,184	84.78%
CURRENT REVENUE LESS							
TOTAL EXPENDITURES	(\$2,951,560)	(\$1,297,679)	(\$1,320,067)		(\$1,334,144)	\$529,517	

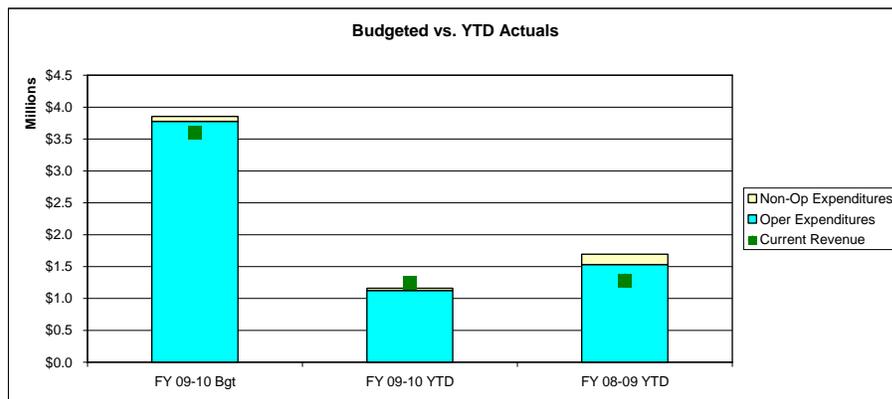
- (1) The majority of current year property taxes are collected in the second quarter. This year's collection pattern is consistent with prior years.
- (2) The main components of charges for services are ambulance revenue and payment from Corvallis Rural Fire Protection District (CRFPD). Ambulance revenues fell short of both FY 09-10 budget and prior year actuals due to a combination of changes in Medicare/Medicaid rules, increased write-offs and insufficient time to fully implement collections activities with current staffing resources.
- (3) Year-to-date intergovernmental revenues are unanticipated collections for conflagration support from FEMA; payments may occur up to a year after the actual conflagration, so are difficult to estimate in advance.
- (4) Fines and forfeitures are lower as a percentage of budget in FY 09-10 due to the budget amount having been increased this year to better align with past trends. Fewer penalties and fines have been issued this year than in FY 08-09.
- (5) A grant was received from Pacificorp for solar panels at Station 4 in FY 09-10. Interest earnings remain low due to the flagging economy.
- (6) Expenditures are higher than the prior year due to increases in Special Projects; four vehicles (aerial platform engine, fire engine, ambulance, and staff vehicle) have been purchased this year.
- (7) Transfers include this fund's portion of the semi-annual debt service payment for the Pension Obligation Bonds (POB) and transfers related to capital projects. Please see the Capital Improvement Program section for information on the status of capital projects.



COMMUNITY DEVELOPMENT REVOLVING FUND

REVENUE	AMENDED BUDGET	4th Quarter FY 09-10	UNAUDITED FY 09-10	FY 09-10 % REC/EXPEND	4th Quarter FY 08-09	Y-T-D FY 08-09	FY 08-09 % REC/EXPEND
Budgeted Fund Balance	\$1,254,210						
Licenses/Permits (1)	\$110,680	(\$120)	\$116,510	105.27%	(\$232)	\$92,098	97.64%
Charges for Service (2)	5,000	0	5,000	100.00%	0	5,000	100.00%
Intergovernmental (3)	2,937,680	277,889	692,954	23.59%	539,667	969,683	34.94%
Fines/Forfeitures (4)	2,400	(3,393)	1,831	76.28%	(5,975)	646	26.90%
Miscellaneous (5)	541,070	48,551	425,520	78.64%	63,826	216,642	45.71%
TOTAL CURRENT REVENUE	\$3,596,830	\$322,928	\$1,241,815	34.53%	\$597,285	\$1,284,068	38.32%
EXPENDITURE BY DEPARTMENT							
Community Development (6)	\$3,777,000	\$338,150	\$1,126,470	29.82%	\$255,890	\$1,530,692	47.60%
TOTAL OPERATING EXPENDITURES	\$3,777,000	\$338,150	\$1,126,470	29.82%	\$255,890	\$1,530,692	47.60%
Transfers (7)	\$46,950	\$10,050	\$32,540	69.31%	\$138,407	\$163,566	86.33%
Contingencies/Reserves	30,350	0	0	0.00%	0	0	0.00%
TOTAL ALL EXPENDITURES	\$3,854,300	\$348,200	\$1,159,010	30.07%	\$394,297	\$1,694,257	49.31%
CURRENT REVENUE LESS							
TOTAL EXPENDITURES	(\$257,470)	(\$25,272)	\$82,805		\$202,989	(\$410,189)	

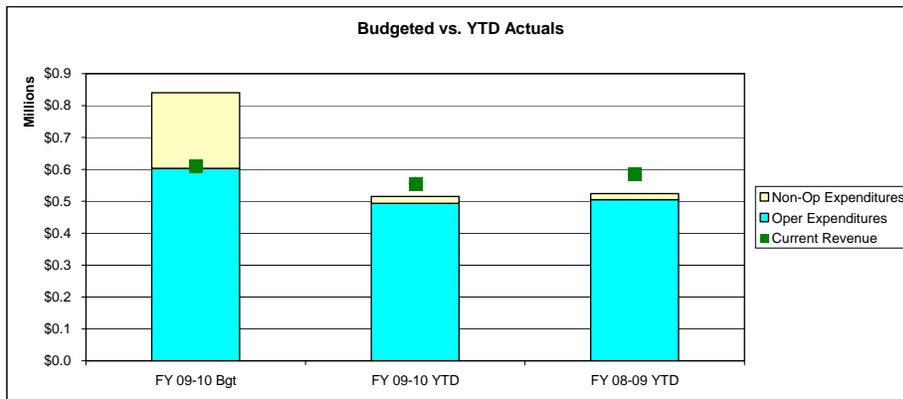
- (1) Invoices are issued annually for the rental housing program in September, so all of this revenue is recorded at the end of the first quarter when the bills are run. Subsequent quarters typically reflect the write-offs associated with non-collection of some of these bills.
- (2) Revenue recognized in the first quarter from the annual Oakcrest lease payment of \$5,000 has been fully collected.
- (3) CDBG and HOME program grant revenues are based on reimbursements so are received only after expenditures are incurred. Timing of spending and receipts is sporadic and relatively unpredictable, so results above are typical. A final CDBG drawdown will be received in August and accrued back to FY 09-10.
- (4) Penalty collections on delinquent accounts are below budget in both fiscal years, due to the difficulty in predicting how many accounts will be both delinquent and collected. The fourth quarter includes several accounts that were either written off or sent over to collections.
- (5) This line includes sixteen loan payoffs have been received this fiscal year, in addition to regular principal and interest payments. In addition, \$224K was received from Willamette Neighborhood Housing Services (WNHS) in September following completion of their Leonard-Knolls project.
- (6) All Human Services funds have been paid and all payments to WNHS for their operations as a Community Housing Development Organization (CHDO) have also been made. Close to \$2 million for projects to be carried out by WNHS are expected to be carried over to FY 10-11.
- (7) Transfers include this fund's portion of the semi-annual debt service payment for the Pension Obligation Bonds and transfers related to capital projects. Transfers for capital projects are made based on anticipated needs. Please see the Capital Improvement Program section for information on the status of capital projects.



PARKING FUND

REVENUE	AMENDED BUDGET	4th Quarter FY 09-10	UNAUDITED FY 09-10	FY 09-10 % REC/EXPEND	4th Quarter FY 08-09	Y-T-D FY 08-09	FY 08-09 % REC/EXPEND
Budgeted Fund Balance	\$757,335						
Licenses/Permits	\$18,000	\$2,153	\$15,841	88.00%	\$2,375	\$16,547	97.33%
Charges for Service	175,840	41,343	164,942	93.80%	42,556	175,355	89.79%
Fines/Forfeitures (1)	401,000	106,732	367,280	91.59%	87,714	376,302	100.89%
Miscellaneous (2)	13,910	2,555	7,148	51.39%	3,893	18,439	89.95%
TOTAL CURRENT REVENUE	\$608,750	\$152,782	\$555,210	91.20%	\$136,537	\$586,642	96.84%
EXPENDITURE BY DEPARTMENT							
Community Development	\$3,900	\$927	\$3,805	97.57%	\$753	\$3,509	98.03%
Finance (3)	129,500	21,177	105,451	81.43%	26,510	110,405	93.84%
Police	296,370	67,877	279,836	94.42%	57,294	261,165	88.71%
Public Works (4)	173,770	40,658	104,872	60.35%	39,496	130,183	91.06%
TOTAL OPERATING EXPENDITURES	\$603,540	\$130,639	\$493,964	81.84%	\$124,053	\$505,262	90.45%
Transfers (5)	\$224,190	\$3,490	\$20,970	9.35%	\$3,033	\$18,900	8.63%
Contingencies/Reserves	12,400	0	0	0.00%	0	0	0.00%
TOTAL ALL EXPENDITURES	\$840,130	\$134,129	\$514,934	61.29%	\$127,086	\$524,162	66.36%
CURRENT REVENUE LESS							
TOTAL EXPENDITURES	(\$231,380)	\$18,653	\$40,276		\$9,451	\$62,480	

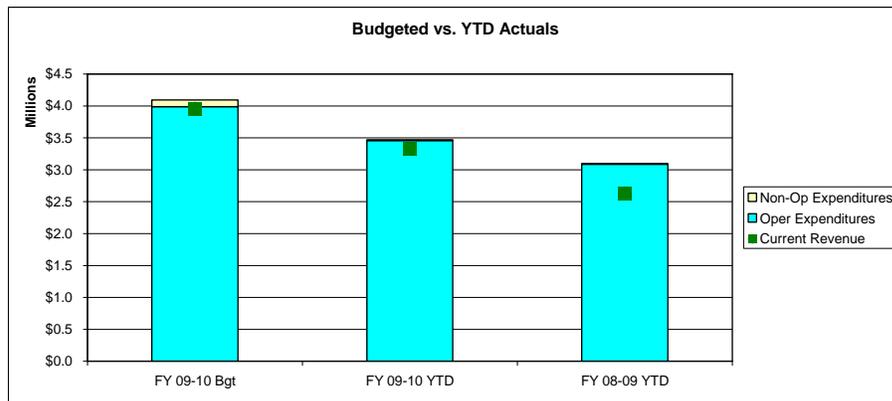
- (1) Revenue from fines and forfeitures represents revenue collected for offenses and infractions. Revenues have been lower than expectations, but are increasing since the parking enforcement team became fully staffed and trained. Municipal Court remains understaffed hindering fine collection, but continue to turn past due parking fines over to collections..
- (2) Interest earnings are below budget in both fiscal years due to falling interest rates in the flagging economy, and a reduced fund balance attracting these earnings.
- (3) Percent of budget is low due to an unfilled 1.0 FTE Court Clerk budget enhancement for FY 09-10, that has now been eliminated for FY 10-11, based on fiscal constraints. There has also been an additional Court Clerk vacancy for several months of which 25% of salary is distributed to this Fund. This position is expected to be filled in June.
- (4) Public Works is underexpended year-to-date in FY 09-10 relative to budget and the prior year due in part to an unfilled 0.5 FTE position approved last year to work with the Downtown Commission and the public in addressing parking issues and long-term planning. Both years are lower than target due to delays and cancellations in planned special projects for pay stations and/or other parking system improvements.
- (5) Transfers include this fund's portion of the semi-annual debt service payment for the Pension Obligation Bonds and transfers related to capital projects. Transfers for capital projects are made based on anticipated needs. Please see the Capital Improvement Program section for information on the status of capital projects.



TRANSIT FUND

REVENUE	AMENDED BUDGET	4th Quarter FY 09-10	UNAUDITED FY 09-10	FY 09-10 % REC/EXPEND	4th Quarter FY 08-09	Y-T-D FY 08-09	FY 08-09 % REC/EXPEND
Budgeted Fund Balance	\$669,403						
Property Taxes (1)	\$451,080	(\$190,197)	\$217,114	48.13%	\$41,301	\$440,708	100.30%
Charges for Service	442,050	123,820	478,655	108.28%	121,683	489,513	107.03%
Intergovernmental (2)	2,338,620	1,403,916	1,908,300	81.60%	1,049,191	1,525,733	98.96%
Miscellaneous (3)	730,260	44,208	730,654	100.05%	44,544	176,657	24.45%
TOTAL CURRENT REVENUE	\$3,962,010	\$1,381,747	\$3,334,724	84.17%	\$1,256,719	\$2,632,612	83.29%
EXPENDITURE BY DEPARTMENT							
Public Works (4)	\$3,988,670	\$1,663,779	\$3,457,245	86.68%	\$1,318,318	\$3,087,409	93.59%
TOTAL OPERATING EXPENDITURES	\$3,988,670	\$1,663,779	\$3,457,245	86.68%	\$1,318,318	\$3,087,409	93.59%
Transfers (5)	\$27,010	\$2,410	\$14,470	53.57%	\$1,471	\$9,165	42.18%
Contingencies/Reserves	79,210	0	0	0.00%	0	0	0.00%
TOTAL ALL EXPENDITURES	\$4,094,890	\$1,666,189	\$3,471,715	84.78%	\$1,319,789	\$3,096,574	91.61%
CURRENT REVENUE LESS							
TOTAL EXPENDITURES	(\$132,880)	(\$284,442)	(\$136,992)		(\$63,069)	(\$463,962)	

- (1) The majority of current year property taxes are collected in the second quarter. This year's collection pattern is consistent with prior years, however the fourth quarter was adjusted lower than budget based on a Council resolution to reallocate distributions already made to support total property tax fund balance combined.
- (2) Revenue is lower than budget as a percentage and higher than prior year dollars received year-to-date due to the timing of grant receipts, which are dependent on when drawdowns are submitted and tend to be highly variable with a propensity to collection later in the fiscal year. Grant monies received after June 30, 2010 have been accrued back to FY 09-10 as appropriate.
- (3) Although interest on investments is down this year as in other funds, anticipated FY 08/09 revenue from Business Energy Tax Credits (BETC) of \$542,000 was received and posted in early FY 09/10. Additionally, advertising on City buses, contributions from local businesses for the Youth Summer Pass program, and direct support for the transit system from OSU contributed to the higher miscellaneous revenue total.
- (4) Materials and supplies are largely dependent on the cost of fuel, which is down in FY 09-10 by approximately 10% from last year. Special projects are lower than budget due to one bus purchase being deferred to FY 10-11.
- (5) Transfers include this fund's portion of the semi-annual debt service payment for the Pension Obligation Bonds and transfers related to capital projects. Please see the Capital Improvement Program section for information on the status of capital projects.

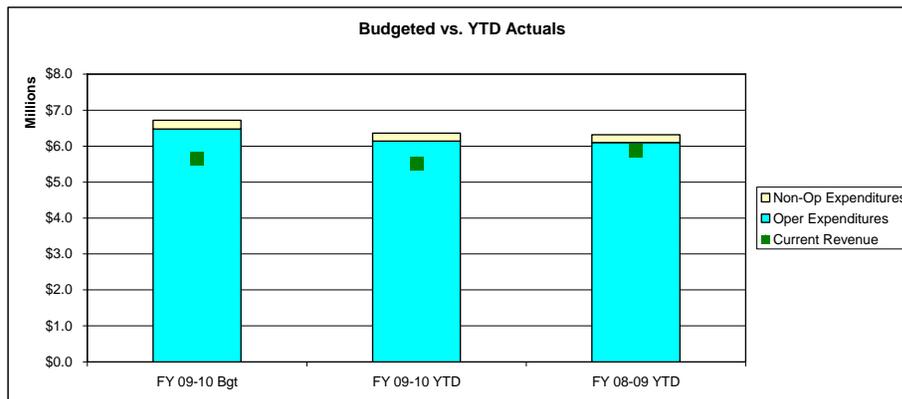


LIBRARY FUND*

REVENUE	AMENDED BUDGET	4th Quarter FY 09-10	UNAUDITED FY 09-10	FY 09-10 % REC/EXPEND	4th Quarter FY 08-09	Y-T-D FY 08-09	FY 08-09 % REC/EXPEND
Budgeted Fund Balance	\$1,056,870						
Property Taxes (1)	\$3,018,010	\$282,036	\$3,007,225	99.64%	\$321,487	\$3,428,564	100.30%
Charges for Service	45,600	9,981	43,077	94.47%	10,237	47,734	107.27%
Intergovernmental (2)	2,388,000	258,427	2,324,019	97.32%	260,774	2,208,178	100.18%
Fines/Forfeitures	81,500	18,618	74,579	91.51%	18,380	74,585	89.86%
Miscellaneous (3)	117,390	13,181	75,472	64.29%	20,087	115,331	80.71%
TOTAL CURRENT REVENUE	\$5,650,500	\$582,243	\$5,524,372	97.77%	\$630,965	\$5,874,391	99.68%
EXPENDITURE BY DEPARTMENT							
Library	\$6,473,370	\$1,543,595	\$6,137,393	94.81%	\$1,566,501	\$6,099,053	98.49%
TOTAL OPERATING EXPENDITURES	\$6,473,370	\$1,543,595	\$6,137,393	94.81%	\$1,566,501	\$6,099,053	98.49%
Transfers (4)	\$224,550	\$37,320	\$224,410	99.94%	\$34,802	\$216,883	99.96%
Contingencies/Reserves	21,320	0	0	0.00%	0	0	0.00%
TOTAL ALL EXPENDITURES	\$6,719,240	\$1,580,915	\$6,361,803	94.68%	\$1,601,303	\$6,315,936	96.71%
CURRENT REVENUE LESS							
TOTAL EXPENDITURES	(\$1,068,740)	(\$998,672)	(\$837,430)		(\$970,338)	(\$441,545)	

* Includes the Library Operating and Library 2010 Funds.

- (1) The majority of current year property taxes are collected in the second quarter. This year's collection pattern is consistent with prior years.
- (2) Benton County Library District payment makes up the majority of the revenue in this classification, and due to its property tax-based nature, is largely received in the second quarter of the fiscal year.
- (3) Donations are down from the prior year, due to the receipt of unusually large donations last year from Friends of the Library. Interest earnings are below budget in both fiscal years due to falling interest rates in the flagging economy.
- (4) Transfers are for this fund's portion of the semi-annual repayments of the Pension Obligation Bonds in both years.



DAVIDSON FUND

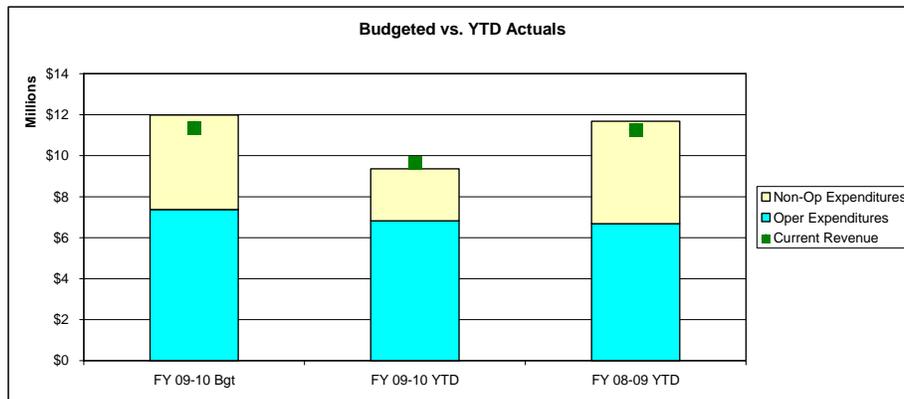
REVENUE	AMENDED BUDGET	4th Quarter FY 09-10	UNAUDITED FY 09-10	FY 09-10 % REC/EXPEND	4th Quarter FY 08-09	Y-T-D FY 08-09	FY 08-09 % REC/EXPEND
Budgeted Fund Balance	\$6,267						
Miscellaneous	\$140	\$11	\$44	31.41%	\$23	\$151	52.22%
TOTAL CURRENT REVENUE	\$140	\$11	\$44	31.41%	\$23	\$151	52.22%
EXPENDITURE BY DEPARTMENT							
Library	\$500	\$38	\$466	93.18%	\$469	\$806	80.56%
TOTAL OPERATING EXPENDITURES	\$500	\$38	\$466	93.18%	\$469	\$806	80.56%
Transfers	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
TOTAL ALL EXPENDITURES	\$500	\$38	\$466	93.18%	\$469	\$806	80.56%
CURRENT REVENUE LESS							
TOTAL EXPENDITURES	(\$360)	(\$28)	(\$422)		(\$446)	(\$654)	

COMBINED WATER FUND*

REVENUE	AMENDED BUDGET	4th Quarter FY 09-10	UNAUDITED FY 09-10	FY 09-10 % REC/EXPEND	4th Quarter FY 08-09	Y-T-D FY 08-09	FY 08-09 % REC/EXPEND
Budgeted Fund Balance	\$338,772						
Charges for Service	\$8,859,910	\$1,948,576	\$8,258,499	93.21%	\$2,112,709	\$8,364,067	90.59%
Intergovernmental (1)	100,250	18,500	4,015	4.00%	18,500	18,500	21.97%
Fines/Forfeitures	0	30	1,018	0.00%	95	284	0.00%
Miscellaneous (2)	555,360	188,697	365,560	65.82%	66,399	534,293	44.41%
Transfers In/Other Financing Sources (3)	1,848,480	62,682	1,023,230	55.36%	(86,147)	2,347,401	85.24%
TOTAL CURRENT REVENUE	\$11,364,000	\$2,218,484	\$9,652,322	84.94%	\$2,111,555	\$11,264,546	84.86%
EXPENDITURE BY DEPARTMENT							
Community Development	\$49,580	\$11,569	\$45,409	91.59%	\$12,013	\$46,040	98.80%
Public Works	7,323,010	1,860,594	6,780,741	92.60%	1,945,704	6,643,677	93.89%
TOTAL OPERATING EXPENDITURES	\$7,372,590	\$1,872,163	\$6,826,150	92.59%	\$1,957,717	\$6,689,717	93.92%
Capital Projects (3)	\$1,337,930	\$9,565	\$297,628	22.25%	\$26,842	\$1,454,566	57.07%
Debt Service	1,018,500	0	1,018,483	100.00%	0	1,016,170	100.00%
Transfers Out/Other Financing Uses (3)	2,072,460	98,410	1,218,460	58.79%	(65,309)	2,517,480	85.39%
Contingencies/Reserves	177,470	0	0	0.00%	0	0	0.00%
TOTAL ALL EXPENDITURES	\$11,978,950	\$1,980,138	\$9,360,721	78.14%	\$1,919,250	\$11,677,933	84.54%
CURRENT REVENUE LESS							
TOTAL EXPENDITURES	(\$614,950)	\$238,346	\$291,600		\$192,305	(\$413,388)	

* Includes Water, Water Timber, Water SDC and Water Construction Funds.

- (1) There are approximately \$100k in grants that were accepted in FY 09-10, but the majority of this revenue was carried over, along with related appropriations, and is expected to be received in FY 10-11.
- (2) Includes leases for telecommunication facilities on the Corvallis Watershed, and interest earnings which are below budget in both fiscal years due to falling interest rates in the flagging economy, and a reduced fund balance attracting these earnings. Also, last year's revenue included a reimbursement for repair of the Timberhill retaining wall.
- (3) Other Financing Sources, Capital Projects and Transfers activity are mostly related to capital projects activity. Transfers for capital projects are made based on anticipated needs. Transfers have been made for debt service payments for the POB. See the Capital Improvement Program section for details regarding capital project expenditures.



COMBINED WASTEWATER FUND*

REVENUE	AMENDED BUDGET	4th Quarter FY 09-10	UNAUDITED FY 09-10	FY 09-10 % REC/EXPEND	4th Quarter FY 08-09	Y-T-D FY 08-09	FY 08-09 % REC/EXPEND
Budgeted Fund Balance	\$2,746,432						
Charges for Service (1)	\$9,763,460	\$2,526,908	\$9,264,718	94.89%	\$2,487,312	\$9,265,067	87.57%
Miscellaneous (2)	211,790	25,855	108,847	51.39%	43,897	268,581	76.61%
Other Financing Sources (3)	4,246,080	266,344	1,122,268	26.43%	127,076	622,089	26.78%
TOTAL CURRENT REVENUE	\$14,221,330	\$2,819,107	\$10,495,833	73.80%	\$2,658,284	\$10,155,737	76.63%

EXPENDITURE BY DEPARTMENT

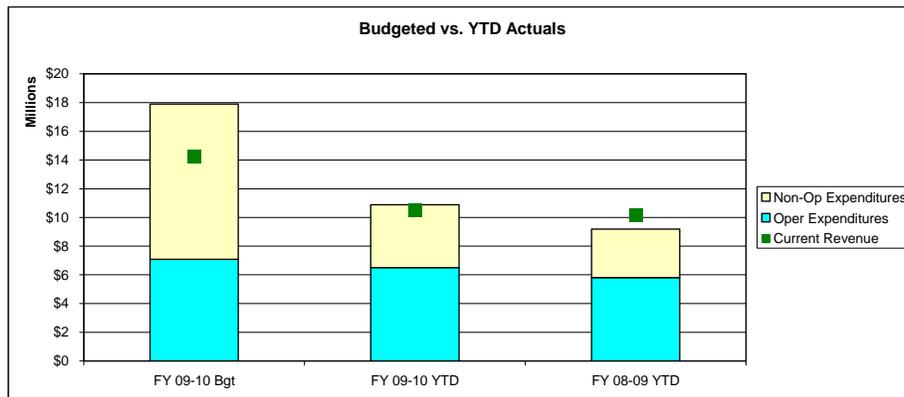
Community Development	\$48,420	\$11,303	\$44,485	91.87%	\$11,787	\$45,019	99.20%
Public Works (4)	7,036,340	1,571,050	6,455,405	91.74%	1,591,674	5,762,587	87.28%
TOTAL OPERATING EXPENDITURES	\$7,084,760	\$1,582,353	\$6,499,890	91.74%	\$1,603,461	\$5,807,606	87.37%
Capital Projects (3)	\$3,855,150	\$220,842	\$753,858	19.55%	\$159,383	\$258,940	14.67%
Debt Service	2,305,690	1,292,735	2,305,657	100.00%	1,287,384	2,314,872	100.00%
Transfers (3)	4,452,240	301,234	1,317,098	29.58%	156,271	805,550	32.04%
Contingencies/Reserves	190,880	0	0	0.00%	0	0	0.00%
TOTAL ALL EXPENDITURES	\$17,888,720	\$3,397,165	\$10,876,504	60.80%	\$3,206,499	\$9,186,967	68.39%

CURRENT REVENUE LESS

TOTAL EXPENDITURES	(\$3,667,390)	(\$578,058)	(\$380,671)		(\$548,214)	\$968,770	
---------------------------	---------------	-------------	-------------	--	-------------	-----------	--

* Includes Wastewater, Wastewater SDC and Wastewater Construction Funds.

- (1) Charges for Service revenue are primarily from metered water usage, which is trending lower in both fiscal years due in part to community conservation efforts. Other revenue streams include PIPC permit fees, septic discharge fees, and leachate hauling, all of which have experienced a slight decline year-to-date.
- (2) Interest earnings are well below budget in FY 09-10 primarily due to lower than anticipated interest rates.
- (3) Other Financing Sources, Capital Projects and Transfers are mostly related to capital projects activity. Transfers related to capital projects are made based on anticipated needs. See the Capital Improvement Program section for detail regarding capital project expenditures.
- (4) Public Works spending is higher than the previous year due to increases in the price of treatment chemicals, and special projects.



COMBINED STORM WATER FUND*

REVENUE	AMENDED BUDGET	4th Quarter FY 09-10	UNAUDITED FY 09-10	FY 09-10 % REC/EXPEND	4th Quarter FY 08-09	Y-T-D FY 08-09	FY 08-09 % REC/EXPEND
Budgeted Fund Balance	\$1,450,890						
Charges for Service	\$1,914,450	\$546,375	\$1,912,004	99.87%	\$502,026	\$1,843,640	97.78%
Miscellaneous (1)	44,790	4,752	16,206	36.18%	6,593	43,192	50.26%
Other Financing Sources (2)	745,000	8,889	223,989	30.07%	30,889	443,930	61.39%
TOTAL CURRENT REVENUE	\$2,704,240	\$560,016	\$2,152,198	79.59%	\$539,509	\$2,330,762	118.22%

EXPENDITURE BY DEPARTMENT

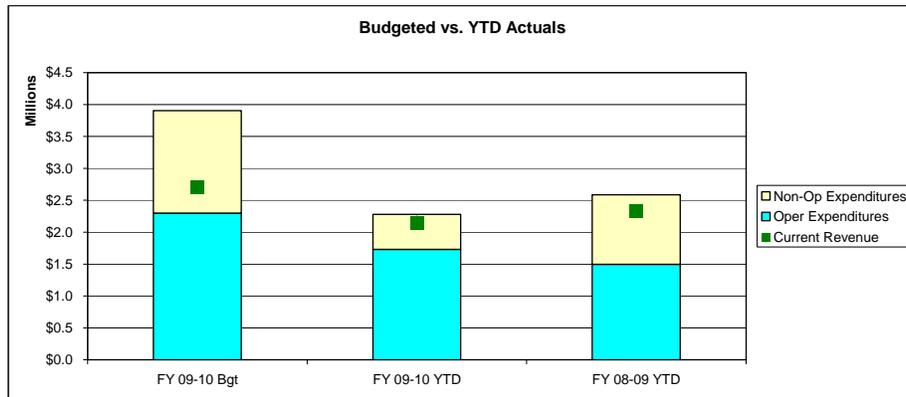
Community Development	\$49,820	\$11,664	\$45,473	91.27%	\$11,973	\$45,876	98.09%
Public Works (3)	2,248,400	391,072	1,685,348	74.96%	398,746	1,451,881	79.85%
TOTAL OPERATING EXPENDITURES	\$2,298,220	\$402,737	\$1,730,821	75.31%	\$410,719	\$1,497,756	80.30%
Capital Projects (2)	\$745,000	\$60,070	\$206,185	27.68%	\$45,671	\$564,139	77.06%
Transfers (2)	825,360	13,659	343,899	41.67%	39,539	524,359	64.64%
Contingencies/Reserves	37,860	0	0	0.00%	0	0	0.00%
TOTAL ALL EXPENDITURES	\$3,906,440	\$476,466	\$2,280,905	58.39%	\$495,930	\$2,586,254	75.04%

CURRENT REVENUE LESS

TOTAL EXPENDITURES	(\$1,202,200)	\$83,550	(\$128,706)		\$43,579	(\$255,492)	
---------------------------	---------------	----------	-------------	--	----------	-------------	--

* Includes Storm Water, Storm Water SDC and Storm Water Construction Funds.

- (1) Interest earnings are below budget in both fiscal years due to lower than expected interest rates.
- (2) Other Financing Sources, Capital Projects and Transfers are mostly related to capital projects activity. Transfers related to capital projects are made based on anticipated needs. See the Capital Improvement Program section for details regarding capital project expenditures. Transfers also include this fund's portion of the semi-annual debt service payment for the Pension Obligation Bonds and the CD-managed erosion sediment control program.
- (3) Actuals are under budget in both fiscal years due to lower than anticipated special project spending year-to-date. A street sweeper was purchased and put into service during the third quarter of FY 09-10.



COMBINED AIRPORT FUND*

REVENUE	AMENDED BUDGET	4th Quarter FY 09-10	UNAUDITED FY 09-10	FY 09-10 % REC/EXPEND	4th Quarter FY 08-09	Y-T-D FY 08-09	FY 08-09 % REC/EXPEND
Budgeted Fund Balance	\$794,849						
Licenses/Permits (1)	\$4,500	\$587	\$4,297	95.50%	\$746	\$4,878	108.40%
Charges for Service (2)	377,900	111,993	390,113	103.23%	140,352	441,500	129.24%
Intergovernmental (3)	256,730	8,500	0	0.00%	125,518	382,282	41.15%
Miscellaneous (4)	18,030	2,443	11,371	63.07%	3,025	17,901	65.43%
Other Financing Sources (5)	435,670	0	8,200	1.88%	(1,037)	19,953	95.06%
TOTAL CURRENT REVENUE	\$1,092,830	\$123,523	\$413,981	37.88%	\$268,605	\$866,514	65.47%

EXPENDITURE BY DEPARTMENT

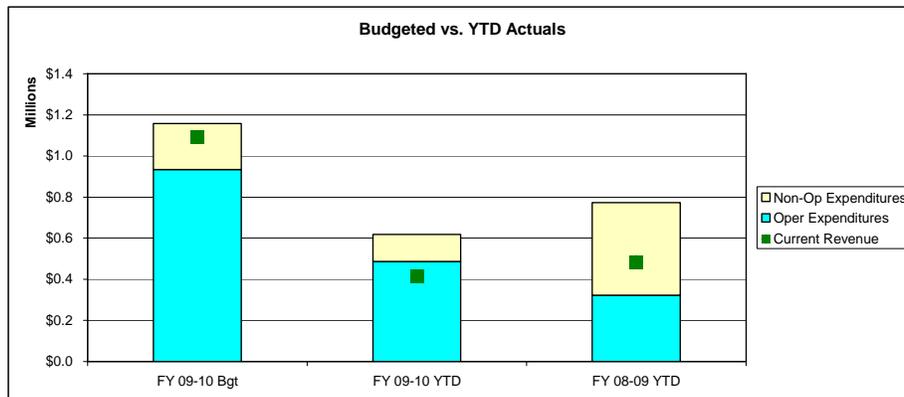
Public Works (3)	\$934,110	\$245,592	\$487,416	52.18%	\$109,670	\$322,861	40.25%
TOTAL OPERATING EXPENDITURES	\$934,110	\$245,592	\$487,416	52.18%	\$109,670	\$322,861	40.25%
Capital Projects (5)	\$122,390	\$74,413	\$89,174	72.86%	\$0	\$393,816	89.02%
Debt Service	29,480	0	29,474	99.98%	0	30,278	99.96%
Transfers (5)	64,780	6,180	12,120	18.71%	(88)	25,866	96.05%
Contingencies/Reserves	7,670	0	0	0.00%	0	0	0.00%
TOTAL ALL EXPENDITURES	\$1,158,430	\$326,185	\$618,185	53.36%	\$109,582	\$772,822	59.02%

CURRENT REVENUE LESS

TOTAL EXPENDITURES	(\$65,600)	(\$202,662)	(\$204,204)		\$159,023	\$93,692	
---------------------------	------------	-------------	-------------	--	-----------	----------	--

* Includes Airport and Airport Construction Funds.

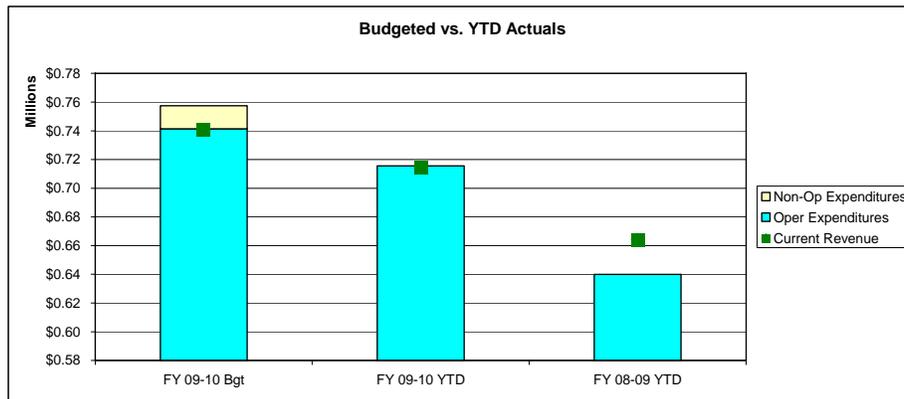
- (1) FY 09-10 finished below projection and very comparable to the prior year. Operator licenses and landing fees are entirely dependent on the level of traffic at the airport and activity has been a little slower this year than the prior year.
- (2) Consistent with licenses and permits, building and hangar rentals are down from the prior year due to the decrease in activity most likely from market conditions, but are in line with budget.
- (3) In the third quarter the YTD was at a negative balance due to a reversal of a prior year grant accrual; the offsetting reimbursement was received in the fourth quarter, bringing the fiscal year balance to zero. Intergovernmental revenue budgeted in the current year represents two large funding arrangements for which monies have yet to be received due to slow progress on the underlying reimbursable activities: a recently signed loan from the Oregon Business Development Department (OBDD) in respect of a Wetlands Mitigation Evaluation project (carried over from FY 08-09) and a grant from the Oregon Department of Aviation (ODA) for airport maintenance projects. A significant portion of both projects' expenditure appropriations have been carried over to FY 10-11, accounting for under expended Public Works budget year-to-date in both fiscal years. Expenditures are also higher due to the part-time Airport Technician position being reclassified from casual to AFSCME.
- (4) Interest revenues year-to-date in FY 09-10 are below budget and prior year due primarily to lower than expected interest rates.
- (5) Other Financing Sources relate primarily to Capital Projects related to an airport industrial park improvements project and airport facility improvements project. Transfers include this fund's portion of the semi-annual debt service payment for the Pension Obligation Bonds and for capital projects. Transfers for capital projects are made as needed. See the Capital Improvement Program section for detail regarding other capital project expenditures.



FLEET MAINTENANCE FUND

REVENUE	AMENDED BUDGET	4th Quarter FY 09-10	UNAUDITED FY 09-10	FY 09-10 % REC/EXPEND	4th Quarter FY 08-09	Y-T-D FY 08-09	FY 08-09 % REC/EXPEND
Budgeted Fund Balance	\$9,504						
Charges for Service	\$739,640	\$180,939	\$712,438	96.32%	\$132,154	\$662,392	87.10%
Miscellaneous (1)	850	156	1,995	234.70%	334	1,566	195.70%
TOTAL CURRENT REVENUE	\$740,490	\$181,095	\$714,433	96.48%	\$132,488	\$663,958	87.22%
EXPENDITURE BY DEPARTMENT							
Public Works	\$741,410	\$196,604	\$715,598	96.52%	\$152,116	\$639,887	86.90%
TOTAL OPERATING EXPENDITURES	\$741,410	\$196,604	\$715,598	96.52%	\$152,116	\$639,887	86.90%
Contingencies/Reserves	\$16,000	\$0	\$0	0.00%	\$0	\$0	0.00%
TOTAL ALL EXPENDITURES	\$757,410	\$196,604	\$715,598	94.48%	\$152,116	\$639,887	85.05%
CURRENT REVENUE LESS							
TOTAL EXPENDITURES	(\$16,920)	(\$15,509)	(\$1,165)		(\$19,628)	\$24,070	

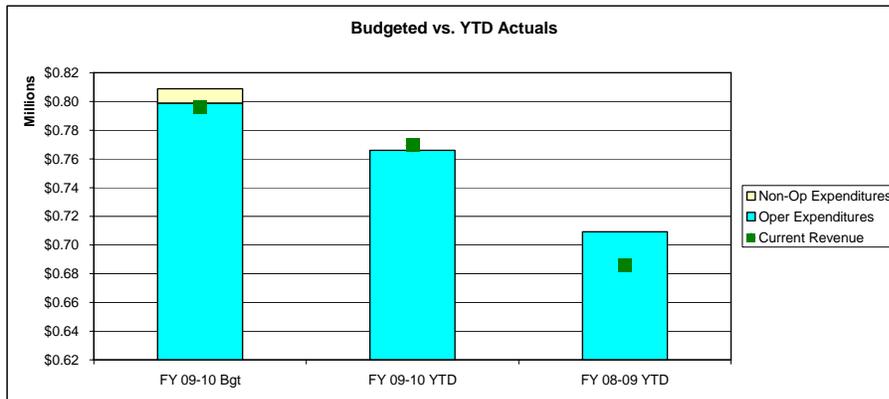
(1) Miscellaneous revenue is higher than budget and last year primarily due to credits from higher than expected returns of fleet repair materials purchases, and scrap metal sales.



FACILITY MAINTENANCE FUND

REVENUE	AMENDED BUDGET	4th Quarter FY 09-10	UNAUDITED FY 09-10	FY 09-10 % REC/EXPEND	4th Quarter FY 08-09	Y-T-D FY 08-09	FY 08-09 % REC/EXPEND
Budgeted Fund Balance	\$32,400						
Charges for Service	\$792,320	\$165,222	\$757,044	95.55%	\$137,488	\$679,954	94.01%
Miscellaneous (1)	3,880	8,909	12,408	319.78%	1,474	6,161	104.96%
TOTAL CURRENT REVENUE	\$796,200	\$174,131	\$769,452	96.64%	\$138,962	\$686,115	94.10%
EXPENDITURE BY DEPARTMENT							
Public Works	\$798,810	\$236,709	\$766,031	95.90%	\$249,802	\$709,283	95.91%
TOTAL OPERATING EXPENDITURES	\$798,810	\$236,709	\$766,031	95.90%	\$249,802	\$709,283	95.91%
Contingencies/Reserves	\$10,000	\$0	\$0	0.00%	\$0	\$0	0.00%
TOTAL ALL EXPENDITURES	\$808,810	\$236,709	\$766,031	94.71%	\$249,802	\$709,283	94.63%
CURRENT REVENUE LESS							
TOTAL EXPENDITURES	(\$12,610)	(\$62,578)	\$3,421		(\$110,840)	(\$23,167)	

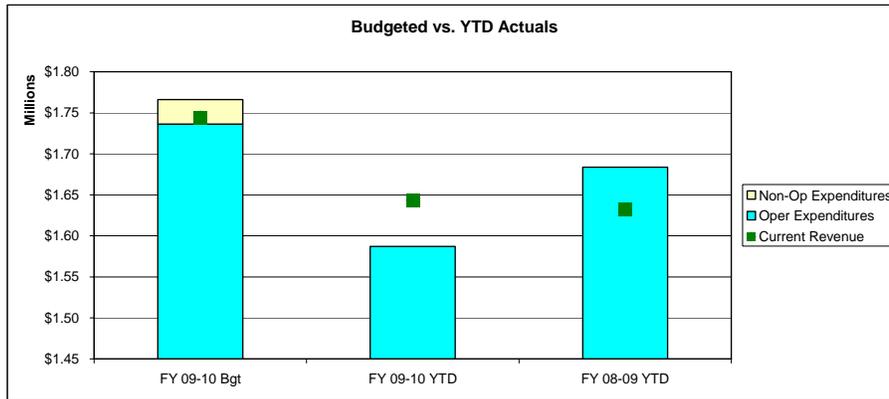
(1) Interest revenues year-to-date in FY 09-10 are below budget and prior year due to interest rate decline in flagging economy and a lower fund balance; however, miscellaneous revenue is higher year-to-date in FY 09-10 versus budget due to credits from unexpected returns of facility repair-related materials purchases, scrap metal sales, an Energy Trust incentive, and BETC monies.



TECHNOLOGY AND COMMUNICATIONS FUND

REVENUE	AMENDED BUDGET	4th Quarter FY 09-10	UNAUDITED FY 09-10	FY 09-10 % REC/EXPEND	4th Quarter FY 08-09	Y-T-D FY 08-09	FY 08-09 % REC/EXPEND
Budgeted Fund Balance	\$63,675						
Charges for Service	\$1,730,310	\$344,885	\$1,638,622	94.70%	\$380,268	\$1,612,885	97.89%
Miscellaneous (1)	13,840	1,318	4,865	35.15%	4,090	19,167	80.60%
TOTAL CURRENT REVENUE	\$1,744,150	\$346,202	\$1,643,487	94.23%	\$384,358	\$1,632,053	97.64%
EXPENDITURE BY DEPARTMENT							
Finance (2)	\$1,484,810	\$358,693	\$1,387,855	93.47%	\$515,966	\$1,471,197	98.47%
Public Works (3)	251,430	51,102	199,393	79.30%	57,048	212,473	81.46%
TOTAL OPERATING EXPENDITURES	\$1,736,240	\$409,795	\$1,587,248	91.42%	\$573,015	\$1,683,670	95.94%
Contingencies/Reserves	\$30,000	\$0	\$0	0.00%	\$0	\$0	0.00%
TOTAL ALL EXPENDITURES	\$1,766,240	\$409,795	\$1,587,248	89.87%	\$573,015	\$1,683,670	94.33%
CURRENT REVENUE LESS							
TOTAL EXPENDITURES	(\$22,090)	(\$63,592)	\$56,239		(\$188,656)	(\$51,618)	

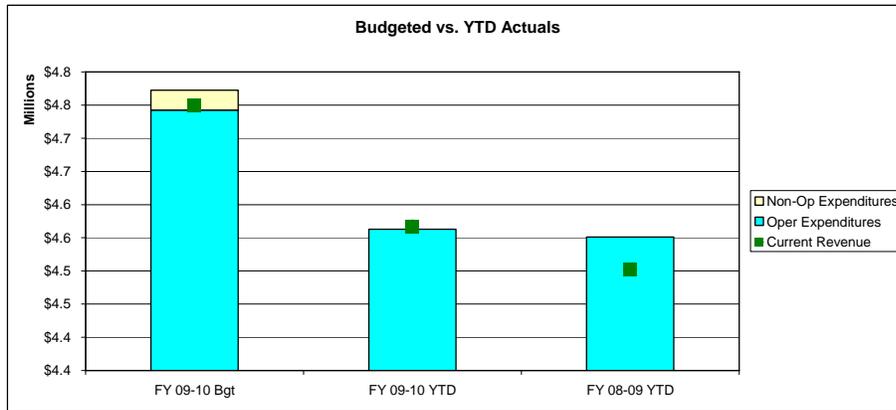
- (1) Interest revenues year-to-date in FY 09-10 are below budget due to interest rate decline in flagging economy and a lower fund balance.
- (2) Due to budget constraints, the MIS strategic plan work has been deferred in FY 09-10. In lieu of the MIS strategic Plan, MIS opted to have a limited analysis done of the organization's technology to evaluate the organizations needs.
- (3) FY 09-10 year-to-date actuals are lower than prior year, driven by City-requested work orders that vary year to year.



ADMINISTRATIVE SERVICES FUND

REVENUE	AMENDED BUDGET	4th Quarter FY 09-10	UNAUDITED FY 09-10	FY 09-10 % REC/EXPEND	4th Quarter FY 08-09	Y-T-D FY 08-09	FY 08-09 % REC/EXPEND
Budgeted Fund Balance	\$51,033						
Charges for Service	\$4,734,450	\$999,608	\$4,550,450	96.11%	\$1,054,455	\$4,465,050	98.19%
Miscellaneous (1)	15,090	2,484	8,678	57.51%	1,806	36,959	239.06%
TOTAL CURRENT REVENUE	\$4,749,540	\$1,002,092	\$4,567,507	96.17%	\$1,056,261	\$4,502,009	98.67%
EXPENDITURE BY DEPARTMENT							
Finance	\$2,615,050	\$582,019	\$2,558,781	97.85%	\$645,519	\$2,577,413	98.64%
City Manager's Office	2,127,350	534,052	2,003,998	94.20%	540,396	1,973,653	98.95%
TOTAL OPERATING EXPENDITURES	\$4,742,400	\$1,116,072	\$4,562,779	96.21%	\$1,185,915	\$4,551,067	98.77%
Contingencies/Reserves	30,000	0	0	0.00%	0	0	0.00%
TOTAL ALL EXPENDITURES	\$4,772,400	\$1,116,072	\$4,562,779	95.61%	\$1,185,915	\$4,551,067	98.14%
CURRENT REVENUE LESS							
TOTAL EXPENDITURES	(\$22,860)	(\$113,979)	\$4,728		(\$129,654)	(\$49,058)	

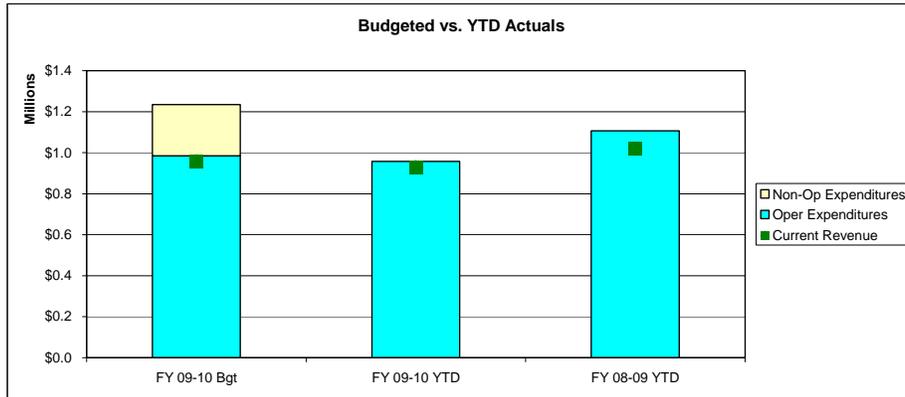
(1) Interest revenues year-to-date in FY 09-10 are below budget due to interest rate decline in flagging economy and a lower fund balance. Miscellaneous revenue in FY 08-09 was substantially over budget due a one-time reimbursement of forfeited balances paid to the City by a benefits vendor.



RISK MANAGEMENT FUND

REVENUE	AMENDED BUDGET	4th Quarter FY 09-10	UNAUDITED FY 09-10	FY 09-10 % REC/EXPEND	4th Quarter FY 08-09	Y-T-D FY 08-09	FY 08-09 % REC/EXPEND
Budgeted Fund Balance	\$314,862						
Charges for Service (1)	\$901,900	\$0	\$901,900	100.00%	\$0	\$957,220	100.00%
Miscellaneous (2)	57,540	1,244	29,374	51.05%	17,059	61,360	88.53%
TOTAL CURRENT REVENUE	\$959,440	\$1,244	\$931,274	97.06%	\$17,059	\$1,018,580	99.23%
EXPENDITURE BY DEPARTMENT							
City Manager's Office (1)	\$984,420	\$150,081	\$957,646	97.28%	\$237,152	\$1,106,493	96.01%
TOTAL OPERATING EXPENDITURES	\$984,420	\$150,081	\$957,646	97.28%	\$237,152	\$1,106,493	96.01%
Contingencies/Reserves	250,000	0	0	0.00%	0	0	0.00%
TOTAL ALL EXPENDITURES	\$1,234,420	\$150,081	\$957,646	77.58%	\$237,152	\$1,106,493	89.12%
CURRENT REVENUE LESS							
TOTAL EXPENDITURES	(\$274,980)	(\$148,837)	(\$26,372)		(\$220,093)	(\$87,913)	

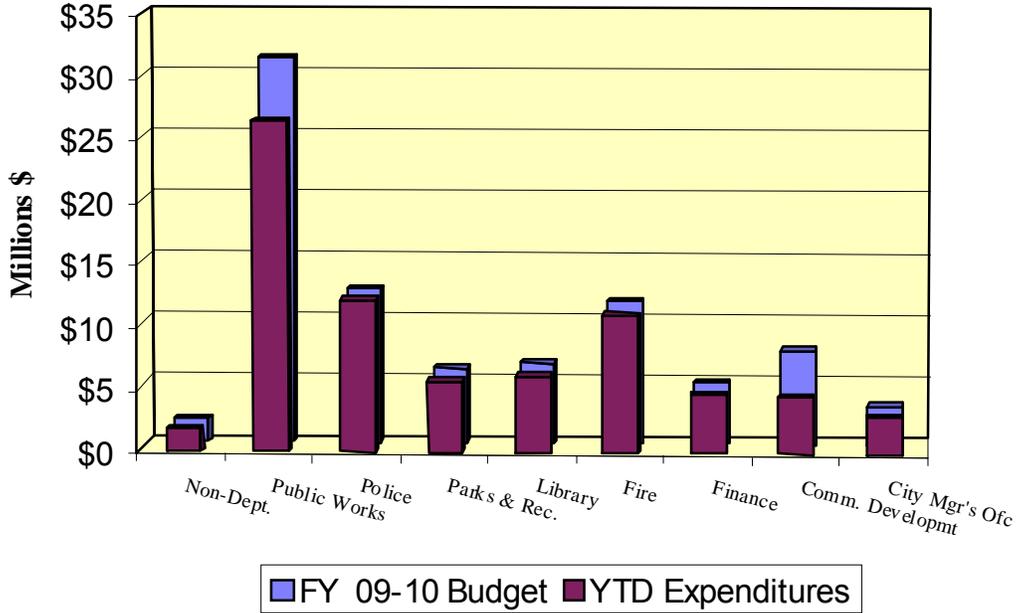
- (1) Timing of internal service charges to departments is weighted to coincide with insurance premium payments, 75% of which occur in July and 25% in January. Although within the amended budget, CMO expenditures were higher than target in FY 09-10 due primarily to workers' compensation claims paid year-to-date. To cover this cost the department sought out contingency appropriations from Council in the June 21, 2010 City Council meeting and used \$18,226 of the \$25,000 requested.
- (2) Interest revenues year-to-date in FY 09-10 are below budget and prior year due to interest rate decline in flagging economy and a lower fund balance.



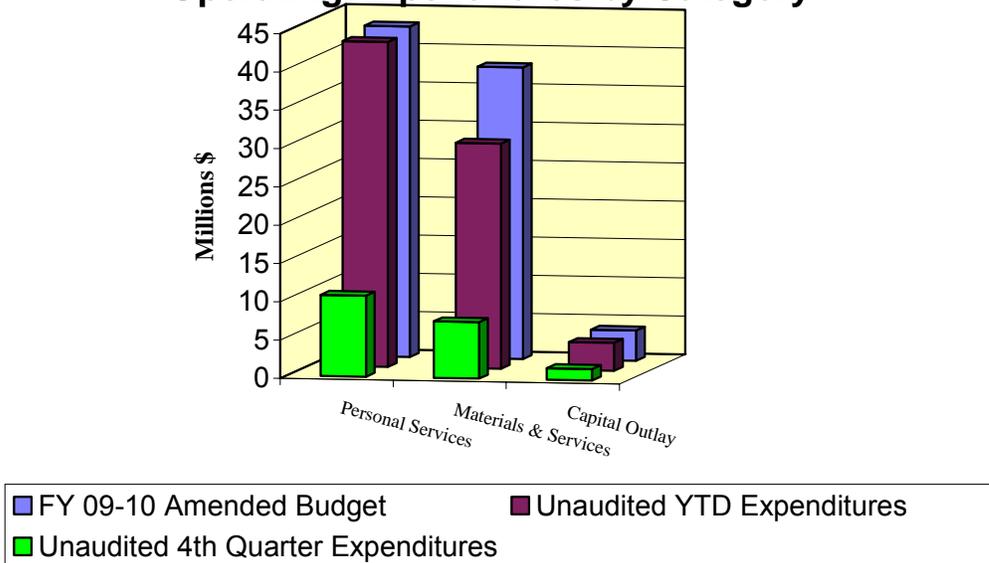
BUDGET PERFORMANCE BY DEPARTMENT

This section provides general information regarding departmental budgetary performance. Included in this section is an Expenditure Summary by classification for each department, which does not include Non-Operating or Capital Project Expenditures. The graphs below illustrate each department's operating performance as well as a "by category" view for all departments for the quarter and year-to-date (YTD).

Operating Expenditures by Dept



Operating Expenditures by Category



CITY MANAGER'S OFFICE

Type of Expenditure	2009-10 Amended Budget	Unaudited 4th Qtr Expenditures	Unaudited YTD Expenditures	Percent Expended
Personal Services	\$1,303,650	\$367,472	\$1,287,150	98.73%
Supplies and Services	1,793,880	316,662	1,659,029	92.48%
Capital Outlay	14,240	0	15,465	108.60%
Total Operating Expenditures	\$3,111,770	\$684,134	\$2,961,644	95.18%

Fund Sources Combined: Administrative Services Fund and Risk Management Fund.

Noteworthy Accomplishments during this Quarter:

- Implemented new online recruitment system.
- Completed installation of Automated External Defibrillators (AEDs) in City buildings through use of Safety funds.
- Conducted two sessions of Media Relations training, Safety Committee accident investigation training, Social Media Boot Camp, and two sessions of Ethics training.

Upcoming/Pending Items:

- Prepare for the November 2010 City Council election.
- Conduct onsite appraisal of the City's property and other assets in accordance with industry best practices.
- Select professional firm to conduct a poll of registered voters to determine the level of support for City programs and services, including voter capacity for additional fees or an operating levy.

COUNCIL VALUES	Management Goals & Objectives	Performance Measures	FY08-09 ACTUAL	FY09-10 TARGET	4 th QTR ACTUAL	FY09-10 YTD
Cost Efficiency	Compare City FTE to assess efficient and effective customer service	City FTE per 1,000 population.	8.08	8.05	7.85	7.85
	Compare Human Resources FTE to assess efficient and effective customer service	Ratio of Human Resources FTE to total City FTE.	1 per 98	1 per 98	1 per 96	1 per 96
	Efficiently accomplish Council goals	Percentage of Council goals completed within each two-year term. ⁽¹⁾	0%	100%	20%	20%
	Reduce average workers compensation claims per employee through promotion of a safe workplace	# of workers compensation claims per 100 FTE.	13.5	<10.0	2.1	8.1
	Maximize workplace productivity	Number of sick leave hours used per 1,000 hours worked. ⁽²⁾	26.10	<24.90	29.70	29.96
Diversity	Provide a welcoming organization that promotes and respects diversity	% of total job applicants for regular positions who identify themselves as a minority.	11%	13%	7%	9%
Sustainability	Reduce paper use	Reduce paper usage by 10% over the FY 2005-06 baseline of 524 reams as measured on a quarterly basis.	343	<220	56	244

COUNCIL VALUES	Management Goals & Objectives	Performance Measures	FY08-09 ACTUAL	FY09-10 TARGET	4 th QTR ACTUAL	FY09-10 YTD
	Measure the benefits to compensation ratio for competitiveness, retention, attraction and comparator purposes.	Benefits as a % of total compensation.	29%	28%	32%	32%
Community Involvement	Maximize citizen satisfaction with the quality of City services.	% of Citizen Attitude Survey respondents giving good or excellent rating to the quality of overall City services.	82%	>82%	90%	90%
	Maximize citizen satisfaction with City communications and outreach.	% of Citizen Attitude Survey respondents who rated the quality of public information services as excellent or good.	N/A	>73%	77%	77%
		% of Citizen Attitude Survey respondents who rated the job the City does at welcoming citizen involvement as excellent or good.	New measure	>66%	65%	65%
		% of Citizen Attitude Survey respondents who rated the job the City does at listening to citizens as excellent or good.	New measure	>56%	55%	55%

- (1) The 2009-2010 Council established their new goals in March 2009; the Commission for Arts & Culture was established in the fourth quarter and progress continues on the remaining goals.
- (2) The higher use of Sick leave hours over flu season and Family Medical Leave Act hours in the fourth quarter, led to the higher use of sick leave.

COMMUNITY DEVELOPMENT

Type of Expenditure	2009-10 Amended Budget	Unaudited 4th Qtr Expenditures	Unaudited YTD Expenditures	Percent Expended
Personal Services	\$3,336,340	\$794,598	\$3,179,131	95.29%
Supplies and Services	4,217,370	391,535	1,356,285	32.16%
Capital Outlay	0	0	0	0.00%
Total Operating Expenditures	\$7,553,710	\$1,186,133	\$4,535,416	60.04%

Fund Sources Combined: General, Development Services, Community Development Revolving, Parking, Street, Water, Wastewater and Storm Water.

Noteworthy Accomplishments This Quarter:

- Community Development initiated FY 10-11 contracts and associated payments under Social Services and Human Services funding programs to support homeless assistance efforts by Community Outreach, the Center Against Rape & Domestic Violence, Community Services Consortium, the Corvallis Daytime Drop In Center, and Jackson Street Youth Shelter.
- Housing received notice from the U.S. Department of Housing and Urban Development (HUD) that the City's FY 09-10 CDBG/HOME Program Action Plan has been approved.
- Of the \$145,487 in American Recovery and Reinvestment Act-based Community Development Block Grant funds received to support eligible activities during FY 09-10, \$141,357 (97.2%) has been expended on projects and reimbursed to the City through project draws.

- An environmental assessment for Willamette Neighborhood Housing Services' Seavey Meadows affordable housing development project was completed, and a Finding of No Significant Impact/Request for Release of HOME Funds (FONSI/RROF) was forwarded by Housing staff for review and final action by HUD, with a determination due in July.
- Rental Housing Program: During FY 09-10 the program received 641 contacts regarding a total of 1,111 issues; these figures represent increases of 21% (contacts) and 17% (issues) over FY 08-09.
- On June 22, the Historic Resources Commission held a work session to begin consideration of Land Development Code changes to Chapter 2.9, regarding historic preservation provisions.
- On May 17, the City Council approved a one-time, one-year extension for all non-expired land use approvals that would otherwise expire prior to December 31, 2011. This decision extends the effective period for a number of types of land use approvals, including, but not limited to, planned developments, subdivisions, and historic preservation permits
- Planning issued decisions for eight General Development Land Use applications and five Special Development Land Use applications.
- A Development Services Stakeholder Advisory Group Meeting was held in early June. Discussion topics included code change implementation, process overhaul, e-Plan plan review software, permit fees, building activity, and a potential service enhancement package.
- E-Permits: Of the 421 mechanical and electrical permits issued in the 4th quarter, 154 (or 37%) were issued online.
- Plan Reviews: Development Services staff processed 64 residential and 125 non-residential plan reviews for proposed construction projects, including seven permits for construction of new homes.
- Inspections: Development Services staff conducted 3,887 construction inspections in the 4th quarter.
- Code Enforcement Program: 131 new cases were created in the 4th Quarter as a result of citizens complaints received.
- FY 10-11 Economic Development Allocations – City Council approved the Allocations Subcommittee's recommendations with a 6.5% reduction; funding eleven programs submitted by eight organizations for a total of \$221,089. In addition, dedicated funding to Corvallis Tourism was \$308,425.
- FY 10-11 Social Service Allocations - City Council approved the Human Services Committee recommendations with a 6.5% reduction; Twenty-six (26) programs provided by 15 organizations were approved for a total of \$379,870

Upcoming/Pending Items:

- HUD's approval of the City's Action Plan for the FY 10-11 CDBG and HOME programs allows the release of funds to activities identified in the Plan. In addition to continuing the delivery of housing rehabilitation and down payment assistance loan programs, as well as Human Services Fund activities by local non-profits, the City will prepare funding agreements to support capital projects being carried out by Samaritan Village (building roof replacement), the Corvallis Homeless Shelter Coalition (Partners Place), the Center Against Rape and Domestic Violence (Advocacy Center) and Willamette Neighborhood Housing Services (Seavey Meadows ownership units).
- The first loans from the City's Residential Energy Efficiency Loan Program are expected to be delivered during the first quarter of FY 10-11.
- With HUD's approval of the Seavey Meadows Finding of No Significant Impact/Request for Release of HOME Funds (FONSI/RROF), the City may move forward with the provision of \$1.65 million in combined HOME and CDBG funding for the Alexander Court/Seavey Meadows affordable housing development project.
- Planning Division Staff have begun work to update floodplain maps and regulations for Corvallis as a result of new requirements from the Federal Emergency Management Agency (FEMA). It is anticipated that the Planning Commission and City Council will review these revised maps and regulations beginning in the fall of 2010, with final adoption anticipated in winter or spring of 2011.
- Council approval of a development Services division's Service Enhancement Package, funded by increased fees, is expected.
- Completion of Insurance Services Office (ISO) evaluation of Development Services operations is expected.

COUNCIL VALUES	Management Goals & Objectives	Performance Measures	FY08-09 ACTUAL	FY09-10 TARGET	4 th QTR ACTUAL	FY09-10 YTD
Cost Efficiency	Maintain stated objective of completing inspections within same day of request.	Percentage of building inspections completed on time.	100%	95%	100%	100%
	Achieve plan review turn-around time consistent with other Oregon cities.	Percentage of initial residential plan review completed within 14 calendar days. ⁽¹⁾	94%	90%	95%	87%

COUNCIL VALUES	Management Goals & Objectives	Performance Measures	FY08-09 ACTUAL	FY09-10 TARGET	4 th QTR ACTUAL	FY09-10 YTD
	Meet or exceed federal HOME match requirement for all investment of Housing dollars.	Housing dollars leveraged with outside investment in funded activities. ⁽²⁾	21%	25%	0%	101%
	Meet or exceed State requirements for land use application review time.	Average review time (in days) to process a public hearing land use application. ⁽³⁾	63	< 115	37	44
	Meet or exceed State requirements for land use application review time.	Average review time (in days) to process administrative land use application.	32	< 45	19	25
Community Involvement	Achieve at least the targeted % citizen rating of excellent or good.	Citizen satisfaction with land use process, from customer survey.	52%	60%	57%	57%
	Achieve at least the targeted % participant rating of excellent or good.	Economic Development applicants' rating of the process in annual survey. ⁽⁴⁾	80%	100%	70%	70%
Sustainability	Conserve resources by reducing fuel and paper use.	Percentage of Mechanical and Electrical permits issued online. ⁽⁵⁾	32%	20%	36%	39%
	Maintain the quality of low income housing in a cost effective manner.	Units of housing rehabilitated per \$100,000 in City funds invested.	3.4	5.0	1.7	2.4
Diversity	Assure that low income residents' housing needs are met in a cost effective manner.	Housing units occupied by low income households assisted per \$100,000 in City funds invested.	12.2	10.0	4.2	5.2

- (1) YTD performance below target due to staffing levels and massive influx of commercial projects from OSU.
- (2) Fiscal Year HOME match is credited once during the year, typically in September, so it is not uncommon to have individual quarters reporting a 0% match amount while still achieving/exceeding the annual match goal.
- (3) The first quarter was dominated by Historic Preservation Permits, which generally require a shorter time to complete, hence the better than target result year-to-date. Also in the fourth quarter there were three public hearing applications subject to the 120-day rule.
- (4) FY 10-11 Allocation Process Survey results, with 75% of applicant's responding; 100% of respondents find the Request for Funding process to be good or excellent, while 25% of respondents were not satisfied with the deliberation process resulting in an overall rating of poor or fair.
- (5) Contractors have embraced the online system beyond expectations.

FINANCE

Type of Expenditure	2009-10 Amended Budget	Unaudited 4th Qtr Expenditures	Unaudited YTD Expenditures	Percent Expended
Personal Services	\$3,423,030	\$753,677	\$3,287,063	96.03%
Supplies and Services	1,419,960	304,801	1,323,175	93.18%
Capital Outlay	70,500	56,383	56,383	79.98%
Total Operating Expenditures	\$4,913,490	\$1,114,861	\$4,666,621	94.98%

Fund Sources Combined: General, Parking, Technology and Communications and Administrative Services.

Noteworthy Accomplishments during this Quarter:

- Completed recurring and bank draft donation option for utility services customers and publicized the new option.
- Completed the liquor, tobacco, and social gaming license renewal process.
- Completed the preliminary auditor visit and prepared for the year-end and annual audit.
- Finalized review by TKW on Finance department operations (Madison Avenue building) and implemented recommendations.
- Hosted ICMA CPM meeting for Oregon Consortium members, including performance measurement discussions for specialty areas of Risk Management, IT, Sustainability, Fire and Parks & Recreation.
- Successfully implement electronic funds transfer process for employee child support payments to Dept. of Justice.
- Municipal Court moved forward with CSO Financial to pursue past due accounts.
- Executed the security hardening implementation plan on the City’s IT infrastructure.
- MIS staff worked with consultants to determine potential budget/service cuts to address deficits but maintain critical services.

Upcoming/Pending Items:

- Schedule a software demonstration with SunGard to preview their new OneSolution financial software package.
- Revisit City website budget information on financial outlook to better impart City’s ongoing financial concerns.
- Begin work on CAFR and continue to work on year-end and annual audit.
- Produce and distribute Adopted FY 10-11 Budget Document, and file with GFOA for annual award process.
- Finalize contract and work with actuary to obtain 2-year estimate of City’s Other Post-Employment Benefits (OPEB) liability under GASB 45.
- Complete implementation of phone tree to improve customer service.
- Continue work on delinquent accounts at Municipal Court and turn significantly more accounts over to CSO Financial for collections.
- Continue working on the security audit results to address data protection and personal identifying information.
- Develop an implementation plan for Windows 7 upgrade, Exchange 2010 and Office 2010.

COUNCIL VALUES	Management Goals & Objectives	Performance Measures	FY08-09 ACTUAL	FY09-10 TARGET	4 th QTR ACTUAL	FY09-10 YTD
Cost Efficiency	Receive sufficient per capita revenue levels to enable the City to maintain existing service levels.	Maintain operating revenue greater than or equal to \$1,350 per capita.	\$1,391	≥ \$1,350	\$302	\$1,473
	Ensure City resources are primarily spent on operations that provide services directly to citizens.	Maintain general overhead costs (City Manager’s Office and Finance) at less than 7% of total operating budget.	6.55%	6.80%	5.50%	5.97%
	Provide necessary information technology resources for departments to operate efficiently.	Achieve 100% server uptime relative to scheduled server uptime.	99.85%	100%	99.99%	99.22%
	Manage MIS resources effectively and provide cost-efficient, high-quality, pro-active service to the organization to support system changes to adapt to ongoing departmental needs.	Resolve service calls to repair calls at a ratio of three to one.	1.46/1.00	3.00/1.00	0.93/1.00	1.08/1.00
	Increase organizational efficiency in providing service output.	Maintain operating expenditures less than or equal to \$1,350 per capita. ⁽¹⁾	\$1,286	≤ \$1,350	\$359	\$1,379

COUNCIL VALUES	Management Goals & Objectives	Performance Measures	FY08-09 ACTUAL	FY09-10 TARGET	4 th QTR ACTUAL	FY09-10 YTD
Sustainability	Reduce department wide paper consumption through increased use of electronic file sharing and software upgrades.	Reduce paper purchases by 10% in FY 09/10 from FY 08/09, as measured in number of reams on a quarterly basis.	650	593	98	568
	Reduce paper and postage costs by increasing proportion of Utility Billing customers participating in E-Bill program.	Increase number of E-Bill participants to 20% of Utility Billing customers. ⁽²⁾	828	1,500	977	977

(1) Slightly over the target, this can most be attributed to spending in Public Works due to Federal Stimulus grants.

(2) E-Bill participation is below expectations. However, it did increase by almost 100 customers which may be attributed to a special message on the City Services bill and a recent editorial discussing the benefits of an electronic bill.

FIRE

Type of Expenditure	2009-10 Amended Budget	Unaudited 4th Qtr Expenditures	Unaudited YTD Expenditures	Percent Expended
Personal Services	\$8,161,380	\$1,987,207	\$7,996,442	97.98%
Supplies and Services	2,189,090	361,496	1,872,034	85.52%
Capital Outlay	1,173,790	86,869	1,172,299	99.87%
Total Operating Expenditures	\$11,524,260	\$2,435,571	\$11,040,775	95.80%

Capital outlay consists of station equipment, major building renovation/repairs and scheduled fire vehicle replacements.

Noteworthy Accomplishments during this Quarter:

- The Department sold its surplus ladder truck to Philomath Fire District.
- The new ambulance was placed in service.
- The Fire Marshal position, vacant due to Neil Hall's retirement, was filled by Jeff Prechel, who joins the Department on July 19, 2010.

Upcoming/Pending Items:

- Fire's 2009-2010 annual report will be published in the November issue of the City Newsletter.
- Preparations are underway for the annual October Open House.

COUNCIL VALUES	Management Goals & Objectives	Performance Measures	FY08-09 ACTUAL	FY09-10 TARGET	4 th QTR ACTUAL	FY09-10 YTD
Community Involvement	Interact with at least 10% of residents (city and rural district) in public education events annually.	Number of attendees at public education events.	6,600	6,600	1,386	7,338
Cost Efficiency	Achieve a response time of 5 minutes or under from dispatch to arrival on 80% of Code 3 fire calls within the city limits.	Percentage of fire calls with a response time of 5 minutes or less from dispatch to arrival within city limits.	65.0%	70.0%	71.0%	70.0%

COUNCIL VALUES	Management Goals & Objectives	Performance Measures	FY08-09 ACTUAL	FY09-10 TARGET	4 th QTR ACTUAL	FY09-10 YTD
	Achieve a response time of 5 minutes or under from dispatch to arrival of ALS equipment on 45% of Code 3 EMS calls within the city limits (ASA contract target).	Percentage of EMS calls requiring ALS with response time of 5 minutes or less from dispatch to arrival within city limits.	59.0%	60.0%	66.8%	60.7%
	Maintain operating costs per capita at or below that of comparator cities.	Total fire operating expenditures/1,000 population within city limits.	\$139.58	\$142.00	\$36.53	\$145.42
	Maintain false alarm rate at or below the level experienced by ICMA comparators.	False Alarms as a % of non-EMS responses in the city. ⁽¹⁾	13.0%	12.0%	8.8%	11.0%
Sustainability	Maintain average loss per 1,000 population within city limits less than national average.	Maintain average loss per 1,000 population within city limits less than national average. ⁽²⁾	<\$34,900	<\$38,800	\$282	\$28,078
	Maintain number of reported structure fires per 1,000 population within the city limits at less than the national average.	Residential structure fires per 1,000 population served within city limits. ⁽²⁾	<3.00	<1.30	0.09	0.62

(1) The measurement shown is the percentage of structure fires to false alarms. Corvallis has few fires but a number of false calls, due largely to malfunction of commercial alarm systems. Over time, the nuisance alarm ordinance will continue to help to reduce the number of repeat false alarms.

(2) These measures can change dramatically with one incident.

LIBRARY

Type of Expenditure	2009-10 Amended Budget	Unaudited 4th Qtr Expenditures	Unaudited YTD Expenditures	Percent Expended
Personal Services	\$3,837,350	\$953,231	\$3,786,941	98.69%
Supplies and Services	2,515,880	569,995	2,224,359	88.41%
Capital Outlay	120,640	20,407	126,558	104.91%
Total Operating Expenditures	\$6,473,870	\$1,543,633	\$6,137,858	94.81%

Fund Sources Combined: Library and Library 2010 Fund. Capital outlay includes scheduled library equipment purchases and replacements.

Noteworthy Accomplishments during this Quarter:

- Library staff checked out 145,270 items in June, bringing the year's total circulation to 1,674,356—a 5% increase from FY 08-09.
- The Library is having success using social media to communicate with the public. The number of Library Facebook fans increased 81% between January and May. The 690 fans signed up to get updates from the Library in their Facebook feed. The Second Floor Librarians' blog is very popular and had 1,019 views in the month of April alone.
- The Public Art Selection Commission chose artist Michele Gutlove's submission called "Siuslaw Sun Shower", a mobile to be hung in the lobby skylight. The large piece, which will be funded by a donation to the Foundation by the Larson family, will be hung in August.
- Rearrangement changes to the Library continued to get positive comments from patrons. New locations for several collections in the Children's area have significantly increased their visibility and use. Additional touches included a large lighted directional sign and reupholstered chairs in the lobby, and more online catalog computer stands. These last items were funded with donations to the Library, or by the Friends and Foundation.

- The classification and compensation review process was completed for positions specific to the Library.
- The 2010 Summer Reading Program, “Make a Splash READ!”, got off to a great start. Over 1,300 children signed up for the program, and the preschool version called “Curious George Summer Reading.” Weekly programs and events have been very well attended.
- A new audio system was installed in the Main Meeting Room. Funding was provided by the Friends of the Library. The upgrade has made a huge improvement in sound quality in the room.
- A new Sprinter van has been ordered to replace the current Bookmobile.
- The Federal Free Lunch Program for Kids is being held at the Corvallis Library for the first time this summer. Attendance has averaged about 25 kids per day. Children up to age 18 receive bagged lunches served in the Youth Activity Room.
- Unwanted shelving from the Oregon City Public Library was picked up and will be used for the new Monroe Library. It is being stored in the Stroda Farms barn in Monroe. This free acquisition saves the Library thousands of dollars and is an excellent example of sustainability.
- The South Benton Library Project’s fundraiser “Wine in Paradise” event was a great success with approximately \$22,500 raised for the new building in Monroe. The addition brought their fundraising total to 43% of the capital needed to start building.
- A fire sprinkler system was installed in the ceiling of the Belluschi Wing. This project was in response to a recommendation from the City’s property insurance carrier. Insulation was added at the same time. Other projects included periodic cleaning of windows, carpet and upholstery.

Upcoming/Pending Items:

- Continue working with the Monroe community on plans for a new library building.
- Complete the final touches in the lobby rearrangement project.
- Implement staff and service reductions effective July 1.
- Continue working with the Monroe community on plans for a new library building.
- Complete the final touches in the lobby rearrangement project.
- Continue Summer Reading program activities.
- Work on the FY 11-12 proposed budget and identify service reductions.
- Reclassify CD music collection from Dewey Decimal to a genre based system.
- ICMA and State annual statistical reports.
- Evaluate and reorganize Bookmobile services in preparation for the new Sprinter van. Sell the current Bookmobile.
- Building maintenance and special projects: periodic cleaning including windows, carpet, and upholstery.

COUNCIL VALUES	Management Goals & Objectives	Performance Measures	FY08-09 ACTUAL	FY09-10 TARGET	4 th QTR ACTUAL	FY09-10 YTD
Cost Efficiency	Be at ICMA national average or below for operating and maintenance expenditures per item circulated of \$4.06.	Operating and maintenance expenditures per item circulated. ⁽¹⁾	\$3.10	\$3.00	\$3.05	\$2.98
	Circulate at least 50% more per FTE than other ICMA comparable libraries – ICMA average of 17,975.	Circulation per FTE. ⁽²⁾	30,779	30,000	8,231	32,193
Community Involvement	Achieve at least a 95% rating of excellent or good and be in the top five of national ICMA cities rated.	Citizen rating of overall library services.	90%	90%	90%	90%
	Be in the top 20% of circulation rates per capita of comparable ICMA libraries \geq 13.2.	Circulation rates per capita.	18.52	18.00	4.86	19.30
	Increase number of interactions with the public per FTE by 2% over previous year.	Interactions with the public per FTE. ⁽³⁾	6,578	7,200	1,605	6,200
	Be in the top five of comparable ICMA libraries in volunteer FTE's per 1,000 population \geq .025.	Number of volunteer FTE's per 1,000 population.	.079	.075	.087	.082
Diversity	Offer programs reflecting the diverse populations within Benton County.	Attendance at programs for children, teens, seniors, Latinos and other non-English speakers. ⁽⁴⁾	29,603	28,000	8,564	28,661
Sustainability	Each public computer is used at least 3,000 times per year.	Average number of user sessions per Corvallis Library public computer.	3,546	3,700	847	3,442
	Provide the materials people want to use and keep them moving through the community.	Circulation per registered borrower.	31.80	29.00	8.43	33.50

- (1) ICMA Core measure. Set at a lower target for City since ICMA definition of operating & maintenance expenditures doesn't include several categories that the Library uses.
- (2) Exceeds target due to increasing circulation and reduction in staff from vacancies and less use of casual hours.
- (3) Lower than last year, possibly due to public's use of self-service check-out and personal laptops on the wireless network.
- (4) Although slightly down from last year, programs are very well attended.

PARKS & RECREATION

Type of Expenditure	2009-10 Amended Budget	Unaudited 4th Qtr Expenditures	Unaudited YTD Expenditures	Percent Expended
Personal Services	\$3,673,193	\$861,083	\$3,626,846	98.74%
Supplies and Services	2,264,750	576,988	2,004,862	88.52%
Capital Outlay	85,570	0	19,390	22.66%
Total Operating Expenditures	\$6,023,513	\$1,438,071	\$5,651,099	93.82%

Fund Sources Combined: Parks & Recreation, Aquatics and Open Space Funds. Capital outlay includes scheduled vehicle and machinery replacements.

Noteworthy Accomplishments during this Quarter:

- City of Corvallis Sustainable Purchasing Program funded the installation of a Water Wise and Pesticide Free landscape project at Osborn Aquatic Center. There are now four Water Wise and Pesticide Free demonstration areas in the City.
- Youth Volunteer Corps constructed a vegetable garden at the Habitat Humanity ReStore.
- Youth Volunteer Corps partnered with the Corvallis Fire Dept. and checked smoke detectors at 128 residences in south Corvallis.
- A small dog area inside the Dog Park was designed, approved and constructed with a donation from a private citizen.
- Land and Water Conservation grant awarded for restoration of Central Park Plaza in front of the Arts Center.
- The Healthy Kids Healthy Community initiative Community Garden Comprehensive Plan is underway.
- Held Family Fun Night, and Chalk It Up events – both well covered in the local media.
- Parks and Recreation received the following grants from The Benton County Foundation; \$5,000 for Youth Volunteer Corps., \$3,706 for Osborn Aquatic Center Scholarships/Family Assistance Program, and \$5,000 Youth Parks Corp program.
- Updated a Facility Use Agreement with Corvallis School District 509J to include three tennis court sites for the public.
- Approaching the end of the public process with the Herbert Farm and Natural Area Management Plan. The second meeting was held June 15, 2010. The last public meeting is scheduled for July 13, 2010.
- Over 900 adult and senior athletes and spectators participated in the Oregon Masters Association State Swimming Championship held at the Osborn Aquatic Center.
- Youth Park Corps operations were initiated for the 2010 season. Forty Corvallis youth will provide labor to help maintain the park system while learning valuable job skills in the process.
- Hosted over 2,200 spectators and athletes over three days for the Corvallis Aquatic Team (CAT) invitational swim meet.

Upcoming/Pending Items:

- Herbert Open Space Plan will be finalized and adopted.
- The new Operations Management System will be implemented.
- The Parks & Recreation annual fee review will be completed and submitted to the Parks, Natural Areas, and Recreation Board and City Council for fall 2010 implementation.
- Staff will begin to work on development of a Foundation for the Department.
- The new Arts and Culture Commission will be holding meetings.

COUNCIL VALUES	Management Goals & Objectives	Performance Measures	FY08-09 ACTUAL	FY09-10 TARGET	4 th QTR ACTUAL	FY09-10 YTD
Community Involvement	Maintain volunteer hours in the range of 25% of Parks and Recreation FTE hours.	Total number of hours worked by volunteer staff in support of parks and recreation activities. ⁽¹⁾	28,693	30,000	7,201	27,070
Cost Efficiency	Highlight the value of subsidized recreation at Osborn Aquatic Center.	Target cost per visit for subsidy at OAC. ⁽²⁾	\$2.81	< \$3.23	\$1.49	\$2.51
	Highlight the value of subsidized recreation at Senior Center.	Target cost per visit for subsidy at the Senior Center.	\$4.73	< \$6.25	\$4.20	\$4.01

COUNCIL VALUES	Management Goals & Objectives	Performance Measures	FY08-09 ACTUAL	FY09-10 TARGET	4 th QTR ACTUAL	FY09-10 YTD
	Keep operations & maintenance (O&M) costs per capita below the median for nationwide reporting cities with populations between 40,000 and 60,000.	Net annual P&R O&M expenditures (not incl. utilities) per Capita. ⁽³⁾	\$90.98	\$60.00	\$15.13	\$61.74
Sustainability	Increase the utilization percentage of granted scholarships.	Percent of total scholarship value expended.	19%	25%	18%	19%
	Maintain or improve the ratio of acres per population of comparator cities.	Total park acres per 1,000 population.	30.7	30.6	33.0	33.0
Diversity	Continue to design recreation programs to be inclusive, creating an opportunity for our diverse community to come together.	Number of programs offered annually and the number of participants. ⁽⁴⁾	1,021/ 34,086	1,050/ 30,000	293/ 7,432	1,020/ 23,504

(1) Below target due to having one less Americorps position in the school program.

(2) Lower utility rates are leading to the successful result of lowering OAC's subsidy per quarter during a high use time.

(3) Only slightly higher than target and significantly better than last year. Staff attributes this to strategically reducing expenses to conserve budget.

(4) Number of programs remained relatively the same, but participation fell off most likely due to the economy.

POLICE

Type of Expenditure	2009-10 Amended Budget	Unaudited 4th Qtr Expenditures	Unaudited YTD Expenditures	Percent Expended
Personal Services	\$8,910,030	\$2,276,982	\$8,877,415	99.63%
Supplies and Services	3,338,981	676,845	3,080,337	92.25%
Capital Outlay	245,660	5,916	215,055	87.54%
Total Operating Expenditures	\$12,494,671	\$2,959,743	\$12,172,806	97.42%

Fund Sources Combined: General, 9-1-1 Emergency Communications and Parking Fund. Capital outlay includes scheduled vehicle, equipment and computer system replacements.

Noteworthy Accomplishments during this Quarter:

- CPD participated in a charity softball game with the OSU Greek Life students. \$700 was raised for Special Olympics Oregon.
- Cops & Robbers Citizen Academy #31 was completed in June with 36 participants graduating.
- Sergeant Joel Goodwin received the Ken Davis Unsung Hero Award at the 2010 Special Olympics Oregon Regional Competition in June. This award is given annually to a member of the Law Enforcement Torch Run who exemplifies the standard set by the late Ken Davis for community service and dedication to the mission of Special Olympics.
- In June the first annual Cadet Academy developed and coordinated by Sergeant Jim Zessin was completed. Thirteen cadets graduated.

Upcoming/Pending Items:

- Recruitment tasks will continue to fill the remaining dispatcher vacancies.
- Work is continuing on the Radio Communications interoperability projects.
- The electric parking scooter purchased per the replacement schedule was delivered, however the specifications were not as ordered. A replacement scooter is anticipated for delivery in August.
- File Preparation continues for the 2010 calendar year for CALEA (Commission on Accreditation of Law Enforcement Agencies) accreditation.
- Negotiations with CPOA for a new labor contract in 2010.
- Work continues on the Evidence Compound at Public Works, which should be completed this calendar year.

COUNCIL VALUES	Management Goals & Objectives	Performance Measures	FY08-09 ACTUAL	FY09-10 TARGET	4 th QTR ACTUAL	FY09-10 YTD
Cost Efficiency	Increase community safety by reducing response time to top priority calls.	Response time in seconds to top priority calls.	316	300	342	308
	Increase community safety by clearing part 1 criminal investigations.	Percentage of Part 1 Crimes Cleared. ⁽¹⁾	Violent 44%	70%	50%	59%
			Property 16%	20%	26%	18%
	Efficiently move candidates through the complex recruitment process to reach and maintain fully authorized staffing levels.	Number of days to complete recruitment of police officers from testing to conditional job offer. ⁽²⁾	99	<120	N/A	68
Increase community safety by maintaining overall number of traffic accidents resulting in injuries/ fatalities at less than the State average of 5.5/per thousand population.	Fatal and injury traffic accidents per 1,000 population.	1.95	<2.50	38 Accidents	97 Accidents or 1.8 per thousand	
Diversity	Increase diversity of applicant pool through targeted outreach efforts.	Number of new, targeted outreach efforts. ⁽²⁾	8	6	0	3
Community Involvement	Achieve at least an 85% rating of excellent or good in citizen attitude surveys.	Citizen satisfaction ratings of overall police services. ⁽³⁾	79%	85%	N/A	78%

(1) Violent crime clearance rates continue lower than target due to staffing levels, but have improved over last year.

(2) Recruitments were put on hold during the fourth quarter due to budgetary matters.

(3) Remains below goal, but above national average. Lower rankings are in traffic enforcement and crime prevention.

PUBLIC WORKS

Type of Expenditure	2009-10 Amended Budget	Unaudited 4th Qtr Expenditures	Unaudited YTD Expenditures	Percent Expended
Personal Services	\$10,460,440	\$2,584,971	\$10,376,517	99.20%
Supplies and Services	18,539,350	3,847,376	14,088,982	76.00%
Capital Outlay	2,247,994	1,335,348	2,032,196	90.40%
Total Operating Expenditures	\$31,247,784	\$7,767,696	\$26,497,695	84.80%

Fund Sources Combined: General, Street, Parking, Transit, Water, Water Timber, Wastewater, Storm Water, Airport, Fleet Maintenance, Facility Maintenance and Technology and Communications Fund. Capital outlay includes scheduled vehicle and equipment replacements.

Noteworthy Accomplishments during this Quarter:

- Conducted a public outreach effort on the Sustainability Initiatives Funding proposals and supported the Administrative Services Committee in their deliberations on the topic.

- Acquired permits from US Army Corps of Engineers and Oregon Department of State Lands for the certified industrial site in the Airport Industrial Park (AIP).
- Awarded the three year contract for transit operations and maintenance to First Student.
- Received and deployed three replacement transit buses using ARRA funding.
- Conducted a community workshop to obtain citizen input on stream shading as a compliance alternative for the City to meet Oregon DEQ Total Maximum Daily Load (TMDL) regulations regarding temperature impacts from the discharge of treated wastewater on the Willamette River.
- Secured the City’s Willamette River water rights through the year 2061.
- Completed the design of the Moose Building demolition and parking lot reconstruction, advertised for construction bids.
- Completed the construction of the ARRA grind/inlay projects on Western Boulevard and on 5th Street.
- Completed the designs for projects scheduled to be constructed this summer including Circle Boulevard Pedestrian Crossings, Country Club Drive Bikelines, Storm Drain Rehabilitation, Majestic Theater Seismic Upgrades Phase III, Safe Routes to School, WWRP Influent Pump Station Improvements, Hout Street Improvements, and Sanitary Sewer Rehabilitation.

Upcoming / Pending Items:

- Working with community partners, develop options for a Community Energy Information Center for City Council consideration.
- Create metrics for each of the City organization’s five sustainability goals.
- Facilitate the City Council’s deliberations of the Sustainability Initiative Fees.
- Obtain wetlands conservation easement for the mitigation site for the AIP “shovel-ready” site, and start construction of the mitigation site.
- Remodel the Downtown Transit Center’s concessionaire building into a public restroom.
- Convert Kings & Buchanan traffic signal from a “protected” left turn control to a “protective- permissive” left turn control using a flashing yellow arrow indicator.
- Conduct stakeholder group meetings to discuss compliance options for the City to meet Oregon DEQ TMDL regulations regarding temperature impacts from the discharge of treated wastewater on the Willamette River.
- Complete this fiscal year’s Corvallis Forest tree thinning project to improve forest health and wildlife habitat.
- Begin construction of the CIP projects scheduled for summer 2010.
- Complete design and bidding for the grind/inlay project on 29th Street from Circle to Walnut.
- Complete the demolition of the Moose Building and complete construction of the parking lot.

COUNCIL VALUES	Management Goals & Objectives	Performance Measures	FY08-09 ACTUAL	FY09-10 TARGET	4 th QTR ACTUAL	FY09-10 YTD
Cost Efficiency	Maintain street sweeping costs in lower third of comparator cities.	Street Sweeping expenditures per linear mile swept. ⁽¹⁾	\$16.25	\$15.00	\$18.41	\$17.04
	Maintain facility maintenance costs in lower third of comparator cities.	Custodial expenditures per square foot for administrative/office spaces. ⁽²⁾	N/A	<\$1.00	N/A	N/A
	Maintain transit costs below national average of \$2.70.	Costs per transit ride.	\$2.41	<\$2.70	\$2.27	\$2.36
	Have utility rates that contribute to Corvallis being an attractive place to live.	Average monthly utility bill, compared to other mid-Willamette Valley providers. ⁽³⁾	17%	<33%	9%	9%
	Efficient treatment of wastewater.	FTE per million gallons of wastewater treated in lower third of comparator cities.	.0024	.0030	.0056	.0061
	Efficient treatment of water.	FTE per million of gallons of water treated in lower third of comparator cities.	.0032	.0020	.0083	.0077

COUNCIL VALUES	Management Goals & Objectives	Performance Measures	FY08-09 ACTUAL	FY09-10 TARGET	4 th QTR ACTUAL	FY09-10 YTD
	Maximize budget available for infrastructure improvements.	Project design and construction management as a percentage of construction costs.	13%	20%	13%	13%
	Efficiently review development proposals.	Average Development Review Division FTE hours per construction project plan review.	24	30	26	26
Community Involvement	Achieve an average 78% rating of excellent or good for street, water, sewer and storm drainage services.	Citizen rating Public Work services 'excellent' or 'good' (from the Citizen Attitude Survey). ⁽⁴⁾	76%	90%	78%	78%
Sustainability	Be in the upper third of comparator cities for alternative fuels usage.	Percentage of vehicles and heavy equipment using alternative fuels. ⁽²⁾	23%	35%	N/A	N/A
	Remain below national average of 10% annually for water loss in the distribution system.	Percent of water loss in the distribution system.	8.42%	<10.00%	5.23%	4.85%
Diversity	Achieve an annual increase in targeted categories of transit ridership over the previous year.	Number of rides categorized as seniors, youth or with a disability in the annual transit survey. ⁽⁵⁾	2.74%	10.00%	27.58%	27.58%

(1) Changes in Allied Waste's leaf pick-up program resulted in additional sweeping during the 2nd quarter causing the measure to be above target.

(2) This is an annual measure normally calculated and/or reported in the fourth quarter. Data will be available in August, 2010.

(3) This is measured among 10 comparator cities and the goal is to be in the lower third based on utility rates.

(4) The lower scores were in the Street area. While reasons behind the scores aren't given, it is believed the low scores were due to the amount of construction, and consequent inconvenience to drivers.

(5) Most significant increase among categories (seniors, youth, disabled) was in youth and attributable to 509J student group pass program.

NON-DEPARTMENTAL

Type of Expenditure	2009-10 Amended Budget	Unaudited 4th Qtr Expenditures	Unaudited YTD Expenditures	Percent Expended
Personal Services	\$40,000	\$0	\$0	0.00%
Supplies and Services	1,784,820	336,986	1,787,025	100.12%
Capital Outlay	0	0	0	0.00%
Total Operating Expenditures	\$1,824,820	\$336,986	\$1,787,025	97.93%

Budget includes city allocations, paying agent fees for debt service and pass through cost of retired employees' medical benefits.

VACANCY SUMMARY

DEPARTMENT	AMENDED AUTHORIZED FTE	FILLED FTE 6/15/2010	VACANT POSITIONS	STATUS
CMO	10.00	9.80	HR Specialist	Underfilled
COMMUNITY DEVELOPMENT	41.00	33.80	Assistant Planner (.20) Building Inspector (2) Code Enforcement (.5) Grant Program Specialist Permit Coordinator Permit Technician (.5) Plans Examiner I Project Coordinator	Underfilled Held open Held open Held open Held open Held open Held open Held open
FINANCE	39.00	36.00	Court Clerk Budget Analyst Senior Accountant	Held open Recruitment in process Held open
FIRE	69.00	65.00	Division Chief Firefighter EMT (2) Fire Lieutenant	Recruitment in process Recruitment in process Recruitment in process
LIBRARY	46.65	43.39	Division Manager Library Specialist III Shelvers (1.5) Reference Librarian (.01) Underfill Shelvers (0.25) Underfilled	Held open Held open Recruitment in process Underfilled Underfilled
PARKS AND RECREATION	38.64	35.97	Seasonal Parks Workers (.67) Management Assistant Aquatics Support Specialist	No recruitment at this time No recruitment at this time Held open
POLICE	92.25	84.25	Police Officer (5) Public Safety Dispatcher (3)	Recruitment in process Recruitment in process
PUBLIC WORKS	119.00	111.63	Engineering Technician III Program Specialist - Parking Utility Services Specialist (2) Utilities Systems Specialist Administrative Specialist Administrative Specialist (.37) Fleet Services Specialist (.5)	Held open No recruitment at this time Recruitment in process Held open No recruitment at this time Underfilled No recruitment at this time
TOTALS	455.54	419.84		

CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program section is included in the Quarterly Operating Report to update readers on the status of projects currently in progress. Projects have been placed in one of seven broad-based infrastructure functional areas: Airport; Buildings and Facilities; Parks and Recreation; Storm Water; Transportation; Wastewater; and Water. At the end of the fourth quarter, Capital Project year-to-date expenditures totaled \$3,190,856 or 26.89% of the \$11,866,610 Amended Budget. The lists below include a breakout of major projects by those that are expected to be completed, projects delayed or cancelled and projects partially or wholly carried over to FY 10-11. The projects for which only the design phase is to be complete have been marked as such. Please refer to the detail section starting on page three for more information on the status of all projects, including those below.

Projects Completed	Page#
Municipal Buildings Rehabilitation – Majestic Theatre Seismic, Phase I	4
Park Improvement – Avery Rose Garden, Phase II	4
Safety Sidewalk	6
Street Reconstruction – Walnut and Kings Boulevards intersection	6
Traffic Signal – Kings Boulevard / Walnut Boulevard	7
Sanitary Sewer Line Rehabilitation	7

Projects Delayed or Cancelled	
Airport Facility Improvements – Ramp / Fence	3
Park Improvements – Arnold Park Play Structure and Village Green Park Restroom	4
Traffic Signal-26 th /Western	7
WWMP Odor Control Facility	8

Projects Partially or Wholly Carried Over to FY 10-11	
Airport Industrial Park Improvements	3
South Corvallis Drainage Improvements	3
City Hall Block – Moose Building Demolition and Parking Lot Construction	3
City Hall Block – Window Replacement	3
Fire Department Property Acquisition and Facilities Relocation	3
Law Enforcement Fenced/Paved Compound	4
Park Facility Renovation – Art Center Plaza	4
Park Improvement – Willamette Picnic Shelter	4
Riverfront Commemorative Park – Interpretive Signage	4
Special Use Facilities – Tennis Court Resurfacing	4
Advanced Transportation Management System	6
Circle Boulevard Pedestrian Activated Crossings	6
Downtown Public Parking	5
Transit Operations Center	6
Biosolids Storage Tank	7
WWMP Influent Pump Station	8
WWRP Electrical Equipment Replacement	8
North Hills 1 st Level Reservoir Improvements	8

SUMMARY OF CIP PROJECTS

AIRPORT	ADOPTED	AMENDED	Y-T-D
Airport Facility Improvements	\$27,010	\$27,010	\$0
Airport Industrial Park Improvements	95,380	95,380	89,174
South Corvallis Drainage Improvements	69,900	69,900	2,716
TOTAL Airport Projects	<u>\$192,290</u>	<u>\$192,290</u>	<u>\$91,890</u>
BUILDINGS AND FACILITIES	ADOPTED	AMENDED	Y-T-D
City Hall Block	\$462,400	\$456,020	\$77,450
Fire Dept. Prop. Acquisition & Fac. Relocation	896,000	896,000	0
Law Enforcement Fenced/Paved Compound	91,800	91,800	0
Municipal Buildings Rehabilitation	331,400	326,400	284,203
Carryover Adjustment - Unused Budget	0	6,380	0
TOTAL Buildings and Facilities	<u>\$1,781,600</u>	<u>\$1,776,600</u>	<u>\$361,653</u>
PARKS	ADOPTED	AMENDED	Y-T-D
Acquisition of Natural Areas	\$179,960	\$179,960	\$0
Acquisition of Parks	300,000	300,000	0
Osborn Aquatic Center - Boiler Replacement	0	500	500
Park Facility Renovation	100,000	99,500	0
Park Improvements - Existing	511,200	508,950	78,655
Riverfront Commemorative Park Signage	30,850	30,850	0
Special Use Facilities	20,000	20,000	0
Carryover Adjustment - Unused Budget	0	7,250	0
TOTAL Parks	<u>\$1,142,010</u>	<u>\$1,147,010</u>	<u>\$79,155</u>
STORM WATER	ADOPTED	AMENDED	Y-T-D
Storm Drain Replacement	\$215,100	\$215,100	\$203,469
Storm Water Master Plan Projects	445,000	445,000	0
Utility and Street Improvements	15,000	15,000	0
Carryover Adjustment - Unused Budget	0	0	0
TOTAL Storm Water Projects	<u>\$675,100</u>	<u>\$675,100</u>	<u>\$203,469</u>
TRANSPORTATION	ADOPTED	AMENDED	Y-T-D
9th and Circle Intersection Improvements	\$313,800	\$275,510	\$125,366
Advanced Transportation Management System	114,060	114,060	10,359
Circle Boulevard Pedestrian Activated Crossings	209,000	209,000	19,180
Country Club Drive Bike Lanes	19,100	19,100	19,479
Downtown Public Parking	200,000	200,000	0
Electric Vehicle Charging Stations	3,200	3,200	0
Goodnight ROW Acquisition	370,000	370,000	0
Sidewalk Safety	217,000	217,000	150,988
Street Reconstruction	645,490	645,490	489,838
Traffic Signal-26th/Western	17,960	17,960	0
Traffic Signal-53rd/Reservoir	0	5,000	2,658
Traffic Signal-Kings/Walnut	279,300	274,300	201,558
Transit Operations Center	168,620	168,620	80,104
Utility and Street Improvements	325,000	325,000	303,671
Carryover Adjustment - Unused Budget	0	38,290	0
TOTAL Transportation	<u>\$2,882,530</u>	<u>\$2,882,530</u>	<u>\$1,403,202</u>
WASTEWATER	ADOPTED	AMENDED	Y-T-D
Biosolids Storage Tank	\$20,000	\$20,000	\$7
Marys River Interceptor Improvements	134,200	134,200	3,567
Sanitary Sewer Line Rehabilitation	597,000	597,000	595,291
WWMP Influent Pump Station	279,000	279,000	88,913
WWMP Odor Control Facility	1,205,000	1,187,300	0
WWRP Electrical Equipment Replacement	1,536,950	1,536,950	64,176
Utility and Street Improvements	83,000	83,000	1,905
Carryover Adjustment - Unused Budget	0	17,700	0
TOTAL Wastewater Projects	<u>\$3,855,150</u>	<u>\$3,855,150</u>	<u>\$753,858</u>
WATER	ADOPTED	AMENDED	Y-T-D
Baldy Reservoir Cover Replacement	\$0	\$15,000	\$10,660
North Hills 1st Level Reservoir Improvements	230,930	230,930	7,138
Water Distrib System Rehabilitation	300,000	300,000	231,204
West Corvallis Second Level Water	38,500	38,500	0
Utility and Street Improvements	768,500	753,500	48,626
Carryover Adjustment - Unused Budget	0	0	0
TOTAL Water Projects	<u>\$1,337,930</u>	<u>\$1,337,930</u>	<u>\$297,628</u>
TOTAL All Areas	<u>\$11,866,610</u>	<u>\$11,866,610</u>	<u>\$3,190,856</u>

AIRPORT AND INDUSTRIAL PARK PROJECTS

<i>Airport Facility Improvements</i>	<u>CIP Doc Pg:</u> <u>1</u>	<u>Adopted Budget:</u> \$27,010	<u>Amended:</u> \$27,010	<u>YTD Expended:</u> \$0
<p>This project allows for expansion to support the increasing number of aircraft based at the airport and has several phases. Phase I was completed in FY 08-09 and included design and construction of aircraft ramp space on the west side of the main hangar.</p> <p>Phase II includes completing the remaining construction of the aircraft ramp space on the west side of the main hangar, relocating and extending fencing on the west side of the T-hangars, and designing the extension of the concrete taxiway to the north of unit 5600. This project will be funded with a 95% FAA Airport Improvement Program (AIP) grant / 5% city match.</p> <p>Council approved acceptance of an \$80,000 FAA grant to extend fencing. The agreement has been signed and forwarded to the FAA. Staff is preparing the contract document and construction plans.</p>				
<i>Airport Industrial Park Improvements</i>	<u>CIP Doc Pg:</u> <u>3</u>	<u>Adopted Budget:</u> \$95,380	<u>Amended:</u> \$95,380	<u>YTD Expended:</u> \$89,174
<p>This project will make improvements to Hout Street. It will support economic development of the Airport Industrial Park by constructing infrastructure necessary for new development by providing access and utilities to “shovel ready” property.</p> <p>Design is complete and ODOT is reviewing the plans and specifications. Construction is scheduled to begin mid to late August.</p>				
<i>South Corvallis Drainage Improvements</i>	<u>CIP Doc Pg:</u> <u>7</u>	<u>Adopted Budget:</u> \$69,900	<u>Amended:</u> \$69,900	<u>YTD Expended:</u> \$2,716
<p>This project includes land acquisition and implementation of public improvements in the airport storm drainage system to limit impact of storm water discharge from the airport basin. Design work has been initiated.</p>				

BUILDING AND FACILITIES PROJECTS

<i>City Hall Block</i>	<u>CIP Doc Pg:</u> <u>11</u>	<u>Adopted Budget:</u> \$462,400	<u>Amended:</u> \$456,020	<u>YTD Expended:</u> \$77,450
<p>This project addresses the long-term facility needs for the City Hall block. The conversion of the Madison Avenue Building for expanded use as City office space was completed in FY 05-06. City Hall interior remodeling was completed in FY 07-08 to better utilize the space and take advantage of energy savings from lighting and HVAC upgrades.</p> <p>The budget for FY 09-10 includes City Hall window replacement and demolition of the Moose Building. Staff is working on obtaining a bank loan to fund the replacement of exterior windows at City Hall and the property tax portion of the Moose Building, along with other property tax funded capital projects. These projects have been carried over to FY 10-11 for completion. The Moose Building demolition project will also include the construction of additional parking spaces and restroom facilities. The second bidding of the Moose Building project was successfully awarded and the contractor is currently abating the hazardous materials prior to demolition. The project has an 86% reuse / recycle goal.</p>				
<i>Fire Dept. Prop. Acquisition & Fac. Relocation</i>	<u>CIP Doc Pg:</u> <u>13</u>	<u>Adopted Budget:</u> \$896,000	<u>Amended:</u> \$896,000	<u>YTD Expended:</u> \$0
<p>This project relocates and replaces the current training facility, which is 40 years old and in poor condition.</p> <p>Staff has identified property on the north end of the Public Works (PW) compound that may be suitable for the drill tower and compatible with the PW Facilities Plan. In early 2009, a lease agreement was approved by City Council. Fire Staff continue to work with Community Development and Public Works to determine the exact location of the training facility on the PW compound.</p> <p>This project has been delayed with a view to design beginning in FY10-11.</p>				

Law Enforcement Fenced/Paved Compound	<u>CIP Doc Pg:</u> 15	<u>Adopted Budget:</u> \$91,800	<u>Amended:</u> \$91,800	<u>YTD Expended:</u> \$0
--	--	---	------------------------------------	------------------------------------

This project will provide additional storage for the Police Department for large items such as vehicles and bicycles seized as evidence or for forfeiture. This project will design and construct a secure compound which will include a paved area with lighting, security fencing, alarm system, and video cameras with remote monitoring.

Due to a change in the project funding, project construction is being carried over to FY 10-11.

Municipal Buildings Rehabilitation	<u>CIP Doc Pg:</u> 17	<u>Adopted Budget:</u> \$331,400	<u>Amended:</u> \$326,400	<u>YTD Expended:</u> \$284,203
---	--	--	-------------------------------------	--

This project extends the life of municipal buildings through a planned program of rehabilitation projects. This fiscal year's budget includes Law Enforcement Building (LEB) second floor walkway improvements and Majestic Theater seismic construction.

No work has been initiated yet on the LEB walkway which is being managed by Benton County Public Works. Majestic Theater seismic construction phase 2 has been completed. Phase 3 design was completed, construction contract awarded, with work scheduled to begin in July.

PARKS AND RECREATION

Acquisition of Natural Areas	<u>CIP Doc Pg:</u> 21	<u>Adopted Budget:</u> \$179,960	<u>Amended:</u> \$179,960	<u>YTD Expended:</u> \$0
-------------------------------------	--	--	-------------------------------------	------------------------------------

This project allows for the acquisition of land as open space and passive recreation. No properties have been identified for purchase.

Acquisition of Parks	<u>CIP Doc Pg:</u> 23	<u>Adopted Budget:</u> \$300,000	<u>Amended:</u> \$300,000	<u>YTD Expended:</u> \$0
-----------------------------	--	--	-------------------------------------	------------------------------------

This project allows for the acquisition of property for a neighborhood park. Staff attends development review meetings to determine where development is occurring and where a new park is needed and is supported by the Parks and Recreation Facility Plan.

This project has been deferred until the Parks SDC fund balance increases. This project has been rebudgeted to FY 11-12.

Park Facility Renovation	<u>CIP Doc Pg:</u> 29	<u>Adopted Budget:</u> \$100,000	<u>Amended:</u> \$99,500	<u>YTD Expended:</u> \$0
---------------------------------	--	--	------------------------------------	------------------------------------

This project allows for significant renovation of existing parks with facilities that have depreciated beyond the routine repair stage. The FY 09-10 budget includes Art Center Plaza reconstruction to include removal of existing pavers and installation of a new surface as well as electrical and landscaping upgrades. This project has not yet been initiated pending approval of a grant application.

Park Improvements - Existing	<u>CIP Doc Pg:</u> 31	<u>Adopted Budget:</u> \$511,200	<u>Amended:</u> \$508,950	<u>YTD Expended:</u> \$78,655
-------------------------------------	--	--	-------------------------------------	---

This project provides for improvements to existing City Parks. The following projects have been delayed until the Parks SDC fund balance increases: Arnold Park play structure and ADA surfacing; Village Green Park restroom; and Willamette Park Picnic Shelter.

City Council approved the final design for Willamette Park improvements during FY 07-08. The Willamette Greenway permit has been approved, no other work is planned at this time.

Working in partnership with the Corvallis Rose Society and with Local Share grant funds, Phase II of the Avery Park Rose Garden improvements were completed in the fourth quarter.

The fenced dog park has been completed

<i>Riverfront Commemorative Park Signage</i>	<u>CIP Doc Pg:</u> 33	<u>Adopted Budget:</u> \$30,850	<u>Amended:</u> \$30,850	<u>YTD Expended:</u> \$0
--	--	------------------------------------	-----------------------------	-----------------------------

This project included the design and implementation of public improvements along First Street and the Riverfront consistent with City Council goals. This project also widened the downtown multi-use path to 12 feet and provided 350 feet of new path to connect to the Van Buren Bridge and B Street. All construction was completed in FY 03-04, with the exception of interpretive signs. There are six signs remaining which have not been completed. There has been no additional work done on this project. This project has been carried over to FY 10-11.

<i>Special Use Facilities</i>	<u>CIP Doc Pg:</u> 37	<u>Adopted Budget:</u> \$20,000	<u>Amended:</u> \$20,000	<u>YTD Expended:</u> \$0
-------------------------------	--	------------------------------------	-----------------------------	-----------------------------

This project allows for improvement of facilities which are site specific. The FY 09-10 budget includes resurfacing tennis courts at Cloverland Park and School District partnership tennis courts at Lincoln, Linus Pauling, and former Westland Schools.

Staff is researching grant options, as implementation of this project is dependant on acquisition of grants. This project has been carried over to FY 10-11.

STORM WATER UTILITY

<i>Storm Drain Replacement</i>	<u>CIP Doc Pg:</u> 45	<u>Adopted Budget:</u> \$215,100	<u>Amended:</u> \$215,100	<u>YTD Expended:</u> \$203,469
--------------------------------	--	-------------------------------------	------------------------------	-----------------------------------

This annual program replaces or rehabilitates storm water pipelines that are inadequately sized or have exceeded their useful service life. The facilities to be replaced are selected based on their condition as determined through inspection.

Construction of projects designed in FY 08-09 is complete. Design of projects planned for FY 10-11 was completed, advertised for bid and a contract awarded. The construction is underway.

<i>Storm Water Master Plan Projects</i>	<u>CIP Doc Pg:</u> 47	<u>Adopted Budget:</u> \$445,000	<u>Amended:</u> \$445,000	<u>YTD Expended:</u> \$0
---	--	-------------------------------------	------------------------------	-----------------------------

This project implements recommendations from the adopted Storm Water Master Plan. Projects were prioritized and developed based on highest system need while addressing flood mitigation, system capacity, operations and maintenance needs, and preservation and enhancement of natural resources.

No project were initiated in FY 09-10.

<i>Utility and Street Improvements</i>	<u>CIP Doc Pg:</u> 93	<u>Adopted Budget:</u> \$15,000	<u>Amended:</u> \$15,000	<u>YTD Expended:</u> \$0
--	--	------------------------------------	-----------------------------	-----------------------------

These storm assessments provide utility improvements to existing properties or to new developments that are not currently being served. Assessment projects require that the costs of the projects be paid by the owners and may be initiated by the City or by the owners of the property who benefit. This project is also used to reimburse developer-financed projects where System Development Charge (SDC) participation is appropriate. There has been no storm water related activity to-date.

TRANSPORTATION

<i>9th and Circle Intersection Improvements</i>	<u>CIP Doc Pg:</u> 53	<u>Adopted Budget:</u> \$313,800	<u>Amended:</u> \$275,510	<u>YTD Expended:</u> \$125,366
---	--	-------------------------------------	------------------------------	-----------------------------------

This project will address two restrictions that cause congestion at the intersection of 9th Street and Circle Boulevard. The first restriction occurs in the eastbound lanes of Circle Boulevard at 9th Street where large volumes of traffic make a right turn onto 9th Street. The second restriction occurs in the northbound lanes of 9th Street at Circle Boulevard.

Construction is complete for the eastbound right turn lane on Circle Boulevard at 9th Street. The property owner has declined to sell the needed right-of-way for the northbound right turn lane on 9th Street. Therefore, this portion of the project has been delayed.

<i>Advanced Transportation Management System</i>	<u>CIP Doc Pg:</u> 59	<u>Adopted Budget:</u> \$114,060	<u>Amended:</u> \$114,060	<u>YTD Expended:</u> \$10,359
<p>This project will install an Advanced Transportation Management System to include remote video monitoring of intersection conditions and control of signal operations at eight intersections on Van Buren Avenue and Harrison Boulevard, between 2nd and 5th Streets.</p> <p>Design is in progress and construction will occur this summer. Staff is reviewing an interagency agreement with ODOT.</p>				
<i>Circle Boulevard Pedestrian Activated Crossings</i>	<u>CIP Doc Pg:</u> 65	<u>Adopted Budget:</u> \$209,000	<u>Amended:</u> \$209,000	<u>YTD Expended:</u> \$19,180
<p>This project will provide pedestrian crossings with activated signals along Circle Boulevard at Richey's Market, Janssen and 17th Streets. Design is 95% complete. Project coordination with Pacific Power may require adjustment of overhead lines which is potentially a large project for Pacific Power. Easement acquisitions have been difficult to obtain and alternative plans are being developed. The project is currently scheduled to advertise for bids in late July.</p>				
<i>Country Club Drive Bike Lanes</i>	<u>CIP Doc Pg:</u> 69	<u>Adopted Budget:</u> \$19,100	<u>Amended:</u> \$19,100	<u>YTD Expended:</u> \$19,479
<p>This project will make improvements to Country Club Drive to facilitate the safe movement of bicyclists traveling southbound. Immediately west of 35th Street, Country Club Drive has a bike lane on the north side of the road, but not the south. Design is 95% complete. Meetings with the Bicycle Pedestrian Advisory Committee (BPAC) and Ward 1 Councilor have been completed. A neighborhood meeting is planned in July.</p>				
<i>Downtown Public Parking</i>	<u>CIP Doc Pg:</u> 71	<u>Adopted Budget:</u> \$200,000	<u>Amended:</u> \$200,000	<u>YTD Expended:</u> \$0
<p>This project funds upgrading, altering and constructing public parking within the central business district. This project is a placeholder for opportunities to secure additional sites or to make improvements to existing parking facilities. This project has been carried over to FY 10-11.</p>				
<i>Electric Vehicle Charging Stations</i>	<u>CIP Doc Pg:</u> 73	<u>Adopted Budget:</u> \$3,200	<u>Amended:</u> \$3,200	<u>YTD Expended:</u> \$0
<p>This project provides electric vehicle charging stations at strategic locations in Corvallis. This project has not yet been initiated.</p>				
<i>Goodnight ROW Acquisition</i>	<u>CIP Doc Pg:</u> 77	<u>Adopted Budget:</u> \$217,000	<u>Amended:</u> \$217,000	<u>YTD Expended:</u> \$150,988
<p>This project will acquire right-of-way to allow for alignment of eastern and western legs of Goodnight Avenue at its intersection with Highway 99. Project budget will be used negotiate an agreement with the current property owner allowing the City a first right-of-refusal in the event the property is offered for sale. This project has been carried over to FY 10-11.</p>				
<i>Sidewalk Safety</i>	<u>CIP Doc Pg:</u> 85	<u>Adopted Budget:</u> \$217,000	<u>Amended:</u> \$217,000	<u>YTD Expended:</u> \$150,988
<p>This program continues the systematic repair and replacement of hazardous public sidewalks and installation of ADA ramps. This project utilized New Freedom grant funds for installation of new ADA ramps in locations where none currently exist. City staff performed all work associated with this grant for two fiscal years, which began in FY 08-09. A total of 38 ramps were completed.</p>				
<i>Street Reconstruction</i>	<u>CIP Doc Pg:</u> 87	<u>Adopted Budget:</u> \$645,490	<u>Amended:</u> \$645,490	<u>YTD Expended:</u> \$489,838
<p>This project is the annual re-construction and overlay of selected streets based upon priorities set by a survey of pavement conditions.</p> <p>Design was completed in FY 08-09 for the reconstruction of Walnut Boulevard intersection, signal, turn lane and reconstruction of Kings Boulevard and Professional Drive. Construction was completed during the 1st quarter of FY 09-10.</p>				

<i>Traffic Signal-26th/Western</i>	<u>CIP Doc Pg:</u> 89	<u>Adopted Budget:</u> \$17,960	<u>Amended:</u> \$17,960	<u>YTD Expended:</u> \$0
This project provides for design and construction of a signal at 26 th Street and Western Boulevard intersection with funding provided by OSU. 95% design plans have been sent to OSU for review. The project is currently on hold pending further authorization from OSU.				
<i>Traffic Signal-Kings/Walnut</i>	<u>CIP Doc Pg:</u> 89	<u>Adopted Budget:</u> \$279,300	<u>Amended:</u> \$274,300	<u>YTD Expended:</u> \$201,558
This project constructs the signal replacement at Walnut Boulevard and Kings Boulevard intersection, including a westbound dedicated right turn lane from Walnut Boulevard to Kings Boulevard. Design was completed in FY 08-09. Construction was completed during the 1 st quarter, concurrently with the 2009-10 Street Reconstruction project.				
<i>Transit Operations Center</i>	<u>CIP Doc Pg:</u> 91	<u>Adopted Budget:</u> \$168,620	<u>Amended:</u> \$168,620	<u>YTD Expended:</u> \$80,104
This project is to design and build an operations center, and a maintenance and storage facility for the City's transit system. The first phase is to design the center and to acquire the real property. The second phase will construct the facility. Phase I is partially funded with a grant from the Federal Transit Administration (FTA) for 80% of eligible costs.				
The project was on hold pending clarification of issues raised by the Federal Transit Administration (FTA). After meeting with FTA to discuss the issues, staff received clarification on how to proceed and has processed a contract amendment to continue with environmental and design work with the original consultant. A design workshop was held in March, 2010 with various Public Works (PW) staff to generate design options for a combined transit operations and maintenance Public Works facility. A single design alternative was selected in June by a PW team. The consultant is working to finalize the preliminary design and prepare a cost estimate.				
<i>Utility and Street Improvements</i>	<u>CIP Doc Pg:</u> 93	<u>Adopted Budget:</u> \$325,000	<u>Amended:</u> \$325,000	<u>YTD Expended:</u> \$303,671
These street assessments provide street improvements to existing properties or to new developments that are not currently being served. Assessment projects require that the costs of the projects be paid by the owners and may be initiated by the City or by the owners of the property who benefit. This project is also used to reimburse developer-financed projects where System Development Charge (SDC) participation is appropriate. The following transportation SDC reimbursements have been processed: Oregon State University \$118,660; Rivergreen Intersection improvements \$70,000; and Kings Boulevard Extension \$108,011.				

WASTEWATER UTILITY

<i>Biosolids Storage Tank</i>	<u>CIP Doc Pg:</u> 101	<u>Adopted Budget:</u> \$20,000	<u>Amended:</u> \$20,000	<u>YTD Expended:</u> \$7
This project provides for the replacement/rehabilitation of the existing biosolids storage tank and pumping system which are showing signs of age. City staff will partner with Valley Landfill, Inc. on this project. Valley Landfill, Inc will not take action on this project until FY 10-11; therefore, this project has been carried over.				
<i>Marys River Interceptor Improvements</i>	<u>CIP Doc Pg:</u> 103	<u>Adopted Budget:</u> \$134,200	<u>Amended:</u> \$134,200	<u>YTD Expended:</u> \$3,567
This project provides for design and construction of a new parallel 42-inch interceptor from Western Boulevard to the outlet manhole for the Marys River Lift Station. Project design has been initiated and will continue into the Fall, with construction scheduled for the summer of 2011.				

Sanitary Sewer Line Rehabilitation	<u>CIP Doc Pg:</u> 105	<u>Adopted Budget:</u> \$597,000	<u>Amended:</u> \$597,000	<u>YTD Expended:</u> \$595,291
<p>This program annually replaces or rehabilitates sanitary sewers, which have exceeded their service lives and/or allow excessive amounts of extraneous rainwater or groundwater (inflow and infiltration) into the sewer system.</p> <p>The project scope was established as a project to rehabilitate manholes. Construction that began in FY 08-09 and continued into FY 09-10 has been completed. Design of work to be constructed in FY 10-11 is complete and the construction contract awarded. The contractor began work early June and completed approximately 30% of the manholes. Construction is scheduled to be completed by September, 2010.</p>				

WWMP Influent Pump Station	<u>CIP Doc Pg:</u> 109	<u>Adopted Budget:</u> \$279,000	<u>Amended:</u> \$279,000	<u>YTD Expended:</u> \$88,913
<p>This project provides improvements to the influent pump station to address the hydraulic turbulence issues during high influent flow rates. Design was completed in FY 08-09 and construction began in FY 09-10. The contractor will manufacture and store material for construction in FY 10-11. The project has been carried over for completion in FY 10-11.</p>				

WWMP Odor Control Facility	<u>CIP Doc Pg:</u> 109	<u>Adopted Budget:</u> \$1,205,000	<u>Amended:</u> \$1,187,300	<u>YTD Expended:</u> \$0
<p>This project will reduce odor produced at the influent pump station, grit chamber and primary clarifier areas at the Wastewater Reclamation Plant.</p> <p>The consultant submitted a final report to staff in FY 08-09. As a result, current odor control methods have been evaluated over a one year period. After review of the consultant's report, this project is being delayed to FY 13-14 for design and FY 14-15 for construction.</p>				

WWRP Electrical Equipment Replacement	<u>CIP Doc Pg:</u> 111	<u>Adopted Budget:</u> \$1,536,950	<u>Amended:</u> \$1,536,950	<u>YTD Expended:</u> \$64,176
<p>This project provides for the design and construction of a new electrical equipment building, replacement of the critical main electrical system components and emergency generator at the Wastewater Reclamation Plant (WWRP).</p> <p>The design contract was awarded to Kennedy/Jenks Consultants, who has been performing site investigations, reviewing upgrade options and project objectives. A preliminary design report was forwarded to the City during June for review. A workshop to discuss comments will be held in July. Construction advertisement is scheduled for January, 2011. Due to a delay in re-advertising for design services, design completion was carried over to FY 10-11.</p>				

Utility and Street Improvements	<u>CIP Doc Pg:</u> 93	<u>Adopted Budget:</u> \$83,000	<u>Amended:</u> \$83,000	<u>YTD Expended:</u> \$1,905
<p>These sewer assessments provide utility improvements to existing properties or to new developments that are not currently being served. Assessment projects require that the costs of the projects be paid by the owners and may be initiated by the City or by the owners of the property who benefit. This project is also used to reimburse developer-financed projects where System Development Charge (SDC) participation is appropriate. One SDC reimbursement has been processed related to Kings Boulevard Extension in the amount of \$1,905.</p>				

WATER UTILITY

Baldy Reservoir Cover Replacement	<u>CIP Doc Pg:</u> n/a	<u>Adopted Budget:</u> \$0	<u>Amended:</u> \$15,000	<u>YTD Expended:</u> \$10,660
<p>This project provides for design and replacement of the floating cover on the Baldy 1st Level Water Reservoir. Included in the cover replacement will be the installation of a new rainwater removal system, installation of a water quality monitoring system and minimal site improvements. The cover replacement was completed in FY 08-09. The associated site improvements were delayed until FY 09-10 and have been substantially completed. Final completion will occur in July.</p>				

North Hills 1st Level Reservoir Improvements	<u>CIP Doc Pg:</u> 127	<u>Adopted Budget:</u> \$230,930	<u>Amended:</u> \$230,930	<u>YTD Expended:</u> \$7,138
<p>This project provides for design and construction of reservoir improvements to the North Hills 1st Level East Reservoir. Design has been initiated and has been carried over to FY 10-11 for completion. Construction is scheduled for spring of 2011.</p>				

<i>Water Distrib System Rehabilitation</i>	<u>CIP Doc Pg:</u> 131	<u>Adopted Budget:</u> \$300,000	<u>Amended:</u> \$300,000	<u>YTD Expended:</u> \$231,204
<p>This program provides for ongoing replacement or rehabilitation of the City's water distribution system infrastructure. Design was completed in FY 08-09 and construction was completed in the second quarter of FY 09-10. Design work for projects to be constructed in FY 10-11 is complete. Construction is scheduled to begin in August.</p>				
<i>West Corvallis Second Level Water</i>	<u>CIP Doc Pg:</u> 135	<u>Adopted Budget:</u> \$38,500	<u>Amended:</u> \$38,500	<u>YTD Expended:</u> \$0
<p>This project provides water distribution facilities in the West Corvallis second level service areas. Design work is on hold pending acquisition of easements required across private property south of West Hills Road.</p>				
<i>Utility and Street Improvements</i>	<u>CIP Doc Pg:</u> 93	<u>Adopted Budget:</u> \$768,500	<u>Amended:</u> \$753,500	<u>YTD Expended:</u> \$48,626
<p>These water assessments provide utility improvements to existing properties or to new developments that are not currently being served. Assessment projects require that the costs of the projects be paid by the owners and may be initiated by the City or by the owners of the property who benefit. This project is also used to reimburse developer-financed projects where System Development Charge (SDC) participation is appropriate. One SDC reimbursement has been processed related to Kings Boulevard Extension.</p>				

STATUS OF CITY COUNCIL GOALS FOR 2009-2010

Preface:

Overarching Council goals and values throughout the Corvallis 2020 Vision Statement and within the goals listed below include:

★ Diversity

★ Citizen Involvement

★Sustainability

★Cost Efficiency

Goals	Corvallis 2020 Vision Statement Categories
<p>Develop community sustainability policies and implement selected actions.</p> <p><u>Accomplished through June 30, 2010:</u></p> <ul style="list-style-type: none"> • The Sustainability Program Specialist position was filled. • Staff conducted a public outreach process on the Sustainability Initiatives for transit, sidewalks, public trees, alternative modes, and energy. <p><u>Next Steps:</u></p> <ul style="list-style-type: none"> • Public Works staff will meet with community stakeholder groups to develop a proposal called for in the Corvallis Energy Strategy for the Community Energy Information Center. • The Public Works Sustainability Program Specialist will meet with the Corvallis Sustainability Coalition to work on a communications plan. • Working with community partners, the Sustainability Supervisor will submit a federal grant application for support of energy conservation information and education efforts for the public. 	<p>Central City Economic Vitality Education and Human Services Governing and Civic Involvement Protecting the Environment Where we Live</p>
<p>Work with public, private, and nonprofit entities to improve community resources available for combating homelessness, with the aim of providing paths to stability and self-sufficiency.</p> <p><u>Accomplished through June 30, 2010:</u></p> <ul style="list-style-type: none"> • The City Council and the U.S. Department of Housing and Urban Development approved a FY 10-11 CDBG/HOME Program Action Plan that will fund the creation of the Partners Place permanent supportive housing project for the homeless (Corvallis Homeless Shelter Coalition); the Alexander Court domestic violence advocacy center (Center Against Rape and Domestic Violence); and continued services to homeless families and individuals, including youths (Community Outreach, Corvallis Daytime Drop-in Center, Jackson Street Youth Shelter, Benton Furniture and the South Corvallis Food Bank). • Housing Division staff continued to represent the City on the implementation committee for the <i>Benton County Ten Year Plan to Address Homelessness</i>. <p><u>Next Steps:</u></p> <ul style="list-style-type: none"> • Funding agreements for homeless services activities will be executed during July 2010 to support the initiation/continuation of services for the year; as the Partners Place and Alexander Court projects reach goals for securing matching funds, the City will move forward with the execution of funding agreements to support project completion. 	<p>Central City Education and Human Services Governing and Civic Involvement Where we Live</p>

Goals	Corvallis 2020 Vision Statement Categories
<p>Develop an integrated 10-year development plan for the Airport Industrial Park utilizing such tools as the Enterprise Zone.</p> <p><u>Accomplished through June 30, 2010:</u></p> <ul style="list-style-type: none"> • The City Council approved the proposal to use Planning Division staff to conduct the planning process. • Council authorized a sub-committee to the Airport Commission to work on the plan. • The kick off meeting of Airport Industrial Park (AIP) Subcommittee was held. <p><u>Next Steps:</u></p> <ul style="list-style-type: none"> • Staff will work with the Airport Commission sub-committee to develop the plan. 	<p>Economic Vitality Governing and Civic Involvement</p>
<p>Establish a commission for arts and culture.</p> <p><u>Accomplished through June 30, 2010:</u></p> <ul style="list-style-type: none"> • Adopted a City ordinance establishing an Arts and Culture Commission. • The Mayor appointed, and the City Council confirmed, nine members to the new Arts and Culture Commission. • Staff established a regular meeting schedule of the 4th Thursday of each month at 5:30pm to begin in July 2010. <p><u>Next Steps:</u></p> <ul style="list-style-type: none"> • Completed goal. 	<p>Culture and Recreation Education and Human Services Governing and Civic Involvement Where we Live</p>
<p>Continue to implement Prosperity That Fits/Economic Vitality Partnership/Economic Development and refine as necessary.</p> <p><u>Accomplished through June 30, 2010:</u></p> <ul style="list-style-type: none"> • Staff continues to support the Downtown Commission and Council and staff actively participates in the Prosperity that Fits Committee. <p><u>Next Steps:</u></p> <ul style="list-style-type: none"> • A Council work session on economic development will be held, followed by Administrative Services Committee review of the Economic Development Policy. The results are expected to include recommendations on focus, allocations and metrics/evaluation tools. 	<p>Central City Economic Vitality</p>
<p>Work with Cascades Pacific Resource Conservation and Development and others to seek funding for acquisition or restoration of, and improvement to, publicly owned or protected wetlands, riparian, and natural areas.</p> <p><u>Accomplished through June 30, 2010:</u></p> <ul style="list-style-type: none"> • Parks and Recreation staff met with CPRCD Exec. Director and Board Member Daniels to discuss possible restoration projects. <p><u>Next Steps:</u></p> <ul style="list-style-type: none"> • Continue to explore partnership opportunities. 	<p>Culture and Recreation Protecting the Environment</p>

Goals	Corvallis 2020 Vision Statement Categories
<p>Accomplishments Toward the Overarching Goals and Values (Diversity, Citizen Involvement, Sustainability and Cost Efficiency):</p> <ul style="list-style-type: none"> • Citizen Involvement: <ul style="list-style-type: none"> ○ Conducted two sessions of Media Relations training ○ Public Works staff met with community partner organizations to develop a public workshop that will examine the role of riparian shading in the Total Maximum Daily Load (TMDL) solution, then held the workshop on TMDL alternatives, specifically riparian shading options ○ Public Works staff created a steering committee of community members to develop proposals for potential bike boulevards. ○ Public Works staff invited the public's review and comments on the proposed Urban Storm Water Control Ordinance. ○ Public Works staff hosted a community tour of Dunawi Creek which had 40 participants. ○ Public Works staff hosted a public tour of the Rock Creek watershed which had over 80 participants. ○ Public Works staff surveyed almost 600 citizens to get their evaluation of the City's Storm Water Program. • Sustainability: <ul style="list-style-type: none"> ○ The Sustainability Supervisor presented the City organization's sustainability program to the Benton County Environmental Issues Advisory Committee. ○ The Sustainability Program Specialist participated in OSU's Earth Week Community Fair and Hewlett-Packard's Earth Fair sharing information about the City organization's efforts to enhance operations. ○ Public Works staff conducted the annual transit rider demographic survey which found that 5% of riders are seniors, 16% are youth, and 8% are disabled. ○ Public Works staff installed 22 new bike racks in the City parking lot at 2nd and B Streets. ○ Public Works staff met with over 30 community partners to begin planning for World Car-Free Day in September. ○ Public Works and Parks & Recreation staff assessed Parks Department operation for storm water pollution prevention best practices. • Diversity: <ul style="list-style-type: none"> ○ Public Works Communications staff implemented the Language Line phone translation service organization wide and MIS staff added Google translator function to City websites. ○ The City Council accepted the Citywide Diversity and Inclusion Plan. • Cost Efficiency: <ul style="list-style-type: none"> ○ Human Resources staff implemented a new paperless recruitment software. ○ Three new transit buses were received, funded 100% with federal American Recovery and Reinvestment Act stimulus money. 	