

PBOT


PORTLAND BUREAU OF TRANSPORTATION

1120 SW Fifth Avenue, Suite 800 Portland, OR 97204 503.823.5185
Fax 503.823.7576 TTY 503.823.6868 www.portlandoregon.gov/transportation

Steve Novick Commissioner Leah Treat Director

September 14, 2016

TO: Andrew Scott
City Budget Office

FROM: Leah Treat 
Portland Bureau of Transportation

SUBJECT: Portland Bureau of Transportation
FY 16-17 Fall Budget Adjustment

Attached is the FY 16-17 Fall Budget Monitoring Report (BuMP) submittal for the Bureau of Transportation (PBOT). This submittal includes the following;

- Budget Amendment Request Report
- Prior FY 15-16 Budget/Actuals Reconciliations
- Prior FY 15-16 Decision Package Update
- Prior FY 15-16 Performance Measures
- Prior FY 15-16 & Current FY 16-17 Capital Reporting

If you have any questions, please call Ken Kinoshita in the Bureau of Transportation at 823-7140.

Attachments

c: Commissioner Novick
Chris Warner, Office of Commissioner Novick
Maurice Henderson, Bureau of Transportation
Alissa Mahar, Bureau of Transportation
Ken Kinoshita, Bureau of Transportation
Joanne Foulkrod, Bureau of Transportation



The Portland Bureau of Transportation fully complies with Title VI of the Civil Rights Act of 1964, the ADA Title II, and related statutes and regulations in all programs and activities. For accommodations, complaints and information, call (503) 823-5185, City TTY (503) 823-6868, or use Oregon Relay Service: 711.

**CBO Discussion and Recommendations
FY 2016-17 Fall BMP**

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_001 - OMF Revenue Division Interagency

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
EXPENDITURES			
External Materials and Services	0	0	0
Internal Materials and Services	211,777	0	211,777
Contingency	(211,777)	0	(211,777)
TOTAL EXPENDITURES	0	0	0
REVENUES			
Budgeted Beginning Fund Balance	0	0	0
General Fund Discretionary	0	0	0
TOTAL REVENUES	0	0	0

Bureau Description:

PBOT is requesting revenue collection services from the OMF Revenue Division to administer the Heavy Vehicle Use Tax - \$65,000 in one-time costs and \$146,777 in ongoing costs. This budget increases the OMF interagency by \$211,777 and reduces general contingency by \$211,777.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2016-17 Fall BMP**

Bureau: Portland Bureau of Transportation

Type: Technical Adjustment

Request: TR_002 - Water Bureau IA - SW Corridor Light Rail Project

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
EXPENDITURES			
External Materials and Services	(10,000)	0	(10,000)
Internal Materials and Services	10,000	0	10,000
TOTAL EXPENDITURES	0	0	0

Bureau Description:

PBOT is requesting services from Portland Water Bureau (PWB) for SW Corridor Light Rail Project. This request moves \$10,000 in existing appropriation from miscellaneous services to PWB interagency for participating in the development of the project's draft environmental impact statement.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2016-17 Fall BMP**

Bureau: Portland Bureau of Transportation

Type: Program Carryover Request

Request: TR_003 - General Fund Carryovers

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
EXPENDITURES			
Personnel Services	662,943	0	662,943
External Materials and Services	1,577,768	0	1,577,768
Internal Materials and Services	0	0	0
Capital Outlay	2,288,126	0	2,288,126
Contingency	460,000	0	460,000
TOTAL EXPENDITURES	4,988,837	0	4,988,837
REVENUES			
Budgeted Beginning Fund Balance	4,988,837	0	4,988,837
TOTAL REVENUES	4,988,837	0	4,988,837

Bureau Description:

A carryover is requested for projects from General Fund in prior fiscal years. The appropriation will adjust beginning fund balance.

- SW Trails - Special Appropriation \$8,498
- LED Lighting Upgrade - Innovation Fund \$10,000
- Tool Management Assessment - Innovation Fund \$70,000
- Mobile Tech - Post-Earthquake - Innovation Fund \$20,000
- T00xxx - Renewal Power-Public Space - Innovation Fund \$66,440
- T00055 - Paving Preservation \$305,444
- T00058 - Signal Reconstruction \$757,064
- T00318 - Oak St: Naito - 10th Ave, SW \$443,655
- T00466 - Willamette Blvd Semi-Viaduct @ MP 2.3, N (\$143,529)
- T00467 - Broadway Dr Wall E of House #980, SW \$46,491
- T00505 - SW Corridor Light Rail Project \$595,232
- T00540 - Out of the Mud \$1,012,711
- T00500 - Burnside St: 16th-Cesar Chavez, E \$78,829
- T00501 - 122nd Ave: I-84 Ramp-Skidmore, NE \$863,601
- T00504 - 122nd Ave Safety Improvements, NE/SE \$38,875
- T00507 - Glisan St at 90th Ave, NE \$117,813
- T00508 - Taylor's Ferry Rd Rockslide Abatement \$156,966
- T00509 - Streetcar \$283,264
- T00538 - Burnside St: 16th-Cesar Chavez, E \$257,483

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2016-17 Fall BMP**

Bureau: Portland Bureau of Transportation

Type: Technical Adjustment

Request: TR_004 - BPS Interagency for Streetcar Analysis

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
EXPENDITURES			
External Materials and Services	(5,000)	0	(5,000)
Internal Materials and Services	5,000	0	5,000
TOTAL EXPENDITURES	0	0	0

Bureau Description:

Bureau of Transportation (PBOT) will provide funding to the Bureau of Planning and Sustainability (BPS) for real estate and zoning analysis of potential streetcar system expansion. This is a brief two-month project, occurring in tandem with a broader feasibility analysis directed by Portland Streetcar Inc. This request moves \$5,000 existing appropriation from operating supplies to BPS interagency.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2016-17 Fall BMP**

Bureau: Portland Bureau of Transportation

Type: Program Carryover Request

Request: TR_005 - Carryover for BPS Interagency– Map Based Web App

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
EXPENDITURES			
Internal Materials and Services	20,000	0	20,000
TOTAL EXPENDITURES	20,000	0	20,000
REVENUES			
Budgeted Beginning Fund Balance	20,000	0	20,000
TOTAL REVENUES	20,000	0	20,000

Bureau Description:

PBOT is requesting services from BPS for work on the map based web application in the Transportation System Plan proposals. A carryover of \$20,000 is requested to complete work from the prior year.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2016-17 Fall BMP**

Bureau: Portland Bureau of Transportation

Type: Program Carryover Request

Request: TR_006 - GTR Carryovers

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
EXPENDITURES			
Personnel Services	538,947	0	538,947
External Materials and Services	2,139,185	0	2,139,185
Internal Materials and Services	0	0	0
Capital Outlay	632,360	0	632,360
Contingency	256,060	0	256,060
TOTAL EXPENDITURES	3,566,552	0	3,566,552
REVENUES			
Budgeted Beginning Fund Balance	3,566,552	0	3,566,552
TOTAL REVENUES	3,566,552	0	3,566,552

Bureau Description:

A carryover is requested for the projects below to complete the purchase of equipment and the design and construction of the projects.

- 9TR000001632 - School Beacon \$174,000
- 9TR000002327 - Livable Streets Strategy \$150,000
- TX0005 - Gibbs St Elevator Audit/Repair \$50,000
- T00272 - Sidewalk Infill Projects, CW \$425,927
- T00465 - Powell-Division High Capacity Transit \$56,060
- T00048 - Boones Ferry Stephson \$50,000
- T00148 - NW Naito Crossing \$21,000
- T00208 - Deficient Bridges/Overpasses \$85,142
- T00333 - OR99W: SW 19th Ave to SW 26th (\$355)
- T00383 - East Portland Access to Transit \$130,560
- T00414 - Central City Multi-Modal Safety Project \$7,875
- T00454 - Southwest In Motion \$15,500
- T00460 - Connected Cully, NE \$8,730
- T00462 - Barbur Corridor Safety \$91,197
- T00385 - Neighborhood Transp Safety & Livability \$636,910
- T00207 - Terwilliger-PSU Access \$105,590
- T00305 - Ramona & Holgate: 122nd- 136th, SE \$35,055
- T00326 - Sandy Blvd: 86th- 92nd, NE \$18,174
- T00344 - Naito at Whitaker \$27,303
- T00348 - 19th Ave Bikeway: Tacoma \$32,587
- T00463 - HSIP \$407,305
- T00591 - Naito: Harrison - Jefferson, SW \$40,000
- T00603 - Immediate Opportunity Safety Grant \$460,000
- T00xxx - 130th & Stark \$200,000
- T00064 - Harbor Dr & River Pkwy \$221,759
- T00185 - Moody Blvd \$66,233
- T00509 - Streetcar \$50,000

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2016-17 Fall BMP**

Bureau: Portland Bureau of Transportation

Type: Program Carryover Request

Request: TR_007 - Grant and other Funding Carryover

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
EXPENDITURES			
Personnel Services	45,000	0	45,000
External Materials and Services	67,356	0	67,356
Internal Materials and Services	0	0	0
Capital Outlay	175,000	0	175,000
Contingency	25,000	0	25,000
TOTAL EXPENDITURES	312,356	0	312,356
REVENUES			
Budgeted Beginning Fund Balance	50,000	0	50,000
Intergovernmental Revenues	262,356	0	262,356
TOTAL REVENUES	312,356	0	312,356

Bureau Description:

A carryover is requested in projects to complete design and construction

- Rapid Flash Beacon Projects, \$262,356 Grants
- Boones Ferry Stephenson, \$50,000 SDC

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2016-17 Fall BMP**

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_008 - Dev Permitting and Transit Group - New Vehicles

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
EXPENDITURES			
Internal Materials and Services	136,000	0	136,000
TOTAL EXPENDITURES	136,000	0	136,000
REVENUES			
Charges for Services	136,000	0	136,000
TOTAL REVENUES	136,000	0	136,000

Bureau Description:

With the increase in staff and workload demands, PBOT is requesting to purchase four new clean-fuel trucks in the Development Permitting and Transit Group. The request is in accordance with Resolution 35960 requiring Council approval of new vehicle additions.

3 New Trucks \$96,000 - Utility, Construction, and Inspections

The construction inspections group has been borrowing vehicles from other groups for their inspectors to do on-site utility and construction inspections to ensure compliance with permits and city standards. They need to purchase 3 new trucks for their inspectors, because they have to return the vehicles they have been borrowing.

New Truck \$40,000 - Streetcar

Streetcar program needs to purchase a truck for incident responses relating to streets operations.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2016-17 Fall BMP**

Bureau: Portland Bureau of Transportation

Type: Technical Adjustment

Request: TR_009 - 1% for Green Streets - Transfer to BES

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
EXPENDITURES			
External Materials and Services	(3,503)	0	(3,503)
Fund Transfers - Expense	3,503	0	3,503
TOTAL EXPENDITURES	0	0	0

Bureau Description:

The City's Green Streets Policy requires that infrastructure projects in the right of way incorporate green street facilities (infiltrating or flow-through systems), or that a contribution equal to 1% of the construction costs be made to the City's "% for Green Streets" fund. Since it is not feasible to incorporate green-street facilities into street resurfacing and preservation projects, Transportation Maintenance instead transfers 1% of the cost of its street preservation projects to the green street fund. This request adjusts the Adopted Budget cash transfer of \$50,000 to reflect the correct contribution of \$53,503 for FY 2016-17, based on the cost of street preservation projects completed in FY 2015-16. Materials and Services within the street maintenance program will be reduced by \$3,503 to fund the increased transfer

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2016-17 Fall BMP**

Bureau: Portland Bureau of Transportation

Type: Program Carryover Request

Request: TR_010 - Maintenance Fitness Center Carryover

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
EXPENDITURES			
External Materials and Services	7,519	0	7,519
TOTAL EXPENDITURES	7,519	0	7,519
REVENUES			
Budgeted Beginning Fund Balance	7,519	0	7,519
TOTAL REVENUES	7,519	0	7,519

Bureau Description:

PBOT maintains a fitness center for employees at Maintenance Operations. This adjustment increases the FY 16-17 Maintenance facility budget to cover the fitness center costs that were budgeted in FY 15-16, but that will occur during FY 16-17. The new appropriation will be funded by increased beginning fund balance.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2016-17 Fall BMP**

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_011 - Dev Permitting and Transit Group – New Positions

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
EXPENDITURES			
Personnel Services	253,000	0	253,000
External Materials and Services	(50,000)	0	(50,000)
TOTAL EXPENDITURES	203,000	0	203,000
REVENUES			
Charges for Services	203,000	0	203,000
TOTAL REVENUES	203,000	0	203,000
FTE			
Full-Time Positions	6.00	0.00	6.00
Limited Term Positions	1.00	0.00	1.00
TOTAL FTE	7.00	0.00	7.00

**CBO Discussion and Recommendations
FY 2016-17 Fall BMP**

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_011 - Dev Permitting and Transit Group – New Positions

Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
--------------------------------------	------------------------------------	----------------------------------

Bureau Description:

PBOT is requesting to add six permanent positions and one limited-term position in the Development Permitting and Transit Group to address workload demands.

Sr Engineer

Permit Engineering

Due to the increase in development, Permit Engineering continues to be behind on serving customers. In addition, the need for design manual and continuous program monitoring and management oversight requires a structural change to add back a direct section supervisor, rather than report to the higher level, more removed, Division Manager.

Engineering Associate

Permit Engineering

Due to the increase in development, Permit Engineering continues to be behind on serving customers. The position will help in reviewing engineering plans to improve turnaround time for developers,

PW Inspector Supervisor I

Utility, Construction, Inspections (UCI)

With the increased permit requests for both private and public utilities and due to the UCI Division taking on the public works inspection duties from Construction Inspection, this position is needed to manage two inspection work groups – Utility Inspection and Public Works Inspection. The funding for this position is cost recovery coming from a combination of public/private utility revenue and cost recovery from the fees from Permit Engineering Review (PER). This position will supervise Public Works inspectors and Public Works contract inspectors, as needed.

Development Supervisor II

Development Review Division

Due to delays in implementing comprehensive systems for tracking and reporting permits with on-site permits, the addition of a process manager is required to input, track and analyze the PW program and to serve customers most effectively.

Safety and Risk Officer I

Streetcar Operation and Maintenance

As noted in the 2015 Triennial Review by ODOT's State Safety Oversight office, PSC (Portland Streetcar) has grown as large as (or larger than) some other US light rail systems that each have significantly more safety program resources, including at least one independent safety officer. PSC faces significant challenges in successfully implementing the safety program without dedicated management level resources devoted to safety that are independent of operations and maintenance.

Engineering Tech I

Development Review Division

Due to a large increase in workload, Public Works Permitting is requesting an additional Engineering Technician I (30000324). This position will also have a tie to Permit Engineering (PER) as a support for their workgroup.

RWA Agent III (Limited Term)

Right of Way Acquisition

Due to the sharp increase in rental activity associated with existing lease programs, the implementation of new leasing programs associated with development, the need to dispose of surplus real property in PBOT's inventory, and the need to maintain effective service delivery, PBOT is requesting to add one new Right of Way Agent III to lead these programs. The lease revenue generated by this position is projected to be significantly higher than the funding required for the position.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2016-17 Fall BMP**

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_012 - Capital Projects – Capital Project Manager II

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
EXPENDITURES			
Personnel Services	0	0	0
TOTAL EXPENDITURES	0	0	0
REVENUES			
Budgeted Beginning Fund Balance	0	0	0
TOTAL REVENUES	0	0	0
FTE			
Full-Time Positions	1.00	0.00	1.00
TOTAL FTE	1.00	0.00	1.00

Bureau Description:

With the increase in funding for PBOT capital projects, recent successful state and federal grant requests, and anticipated new major projects, the PBOT Capital Projects Division requires additional project management support. This request adds a Capital Project Manager II to support the delivery of a variety of capital projects included in the bureau's 5 year CIP. This position would also support the bureau's continued work related to the Smart Cities Challenge and Electric and Autonomous Vehicles.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2016-17 Fall BMP**

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_013 - Complete Streets Supervising Planner

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
EXPENDITURES			
Personnel Services	72,500	0	72,500
Contingency	(72,500)	0	(72,500)
TOTAL EXPENDITURES	0	0	0
REVENUES			
General Fund Discretionary	0	0	0
TOTAL REVENUES	0	0	0
FTE			
Full-Time Positions	1.00	0.00	1.00
TOTAL FTE	1.00	0.00	1.00

Bureau Description:

This request is to create a Supervising Planner to oversee a new Complete Streets transportation planning section that includes the PBOT Modal Coordinators (Pedestrian, Bicycle, Freight and ADA) and general transportation planners. This position will oversee the bureau's relationship with the modal advisory committees, lead the bureau's integration of modal specific plans into multimodal policy recommendations, make recommendations to resolve conflicting right of way priorities, create conceptual street designs that reflect city policy direction, and ensure that transportation projects adequately address the needs of all roadway users. This budget increases personnel services \$72,500 and reduces general contingency \$72,500.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2016-17 Fall BMP**

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_014 - Material Distribution Ctr – Storekeeper Position

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
EXPENDITURES			
Personnel Services	77,700	0	77,700
External Materials and Services	(77,700)	0	(77,700)
TOTAL EXPENDITURES	0	0	0
FTE			
Full-Time Positions	1.00	0.00	1.00
TOTAL FTE	1.00	0.00	1.00

Bureau Description:

The increased workload from ongoing work plus new Fixing Our Streets projects creates the need for more materials and distribution services from the Distribution Center. This adjustment creates a Storekeeper I position to handle the increased workload. This request moves existing budget from the Facilities Section to the Material Distribution Center at the main Kerby building.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2016-17 Fall BMP**

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_015 - Parking Operations Program – Add position

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
EXPENDITURES			
Personnel Services	100,000	0	100,000
External Materials and Services	(100,000)	0	(100,000)
TOTAL EXPENDITURES	0	0	0
FTE			
Full-Time Positions	1.00	0.00	1.00
TOTAL FTE	1.00	0.00	1.00

Bureau Description:

This request adds one position in Parking Operations - a Management Analyst position to support key security, meter shop inventory, contracts and back of house system management. The request also reduces appropriation for Miscellaneous Services (529000) to reflect reduced costs of processing bankcard transactions.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2016-17 Fall BMP**

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_016 - Utility, Construction, Insp – Convert LT to FT

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
EXPENDITURES			
Personnel Services	0	0	0
TOTAL EXPENDITURES	0	0	0
FTE			
Full-Time Positions	3.00	0.00	3.00
Limited Term Positions	-3.00	0.00	-3.00
TOTAL FTE	0.00	0.00	0.00

Bureau Description:

PBOT is requesting to convert three limited-term positions into permanent positions in the Utility, Construction, Inspections (UCI) Division to address workload demands.

Engineering Tech II

With the increased permit requests for both private and public utilities, this position is needed to process this increased volume. This increase in volume is partly due to recent changes to Administrative Rules governing who is required to apply for and obtain Street Opening permits prior to construction work in the City of Portland public right of way, which now includes entities such as ODOT, Tri-met, and other governmental agencies which were not previously defined. In addition to this change, industry, both public and private, have been increasing the volume of work in the public right of way over the past several years. This trend is likely to continue at the current level into the foreseeable future. The funding for this position will be full cost recovery coming from public/private utility revenue.

Engineering Associate

This position is responsible for the review and management of temporary traffic control plans that are associated with all street closure permits that are triggered by public street improvements, utility work, or special events. This position needs to be converted for the following reason. The above described work was previously performed by the Traffic Investigation section via an intra-bureau agreement. Work load has increased in Traffic Investigation to the point that they are no longer able to support this work.

Senior Engineering Associate

This position is responsible for the review and management of temporary traffic control plans that are associated with all street closure permits that are triggered by public street improvements, utility work, or special events. This position needs to be converted for the following reason. The above described work was previously performed by the Traffic Investigation section via an intra-bureau agreement. Work load has increased in Traffic Investigation to the point that they are no longer able to support this work.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2016-17 Fall BMP**

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_017 - Maintenance Ops Facilities – Convert LT to FT

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
EXPENDITURES			
Personnel Services	7,180	0	7,180
External Materials and Services	(7,180)	0	(7,180)
TOTAL EXPENDITURES	0	0	0
FTE			
Full-Time Positions	1.00	0.00	1.00
Limited Term Positions	-1.00	0.00	-1.00
TOTAL FTE	0.00	0.00	0.00

Bureau Description:

Maintenance Operations reduced the interagency with OMF-BIBS for facility support in the FY 16-17 Adopted Budget in anticipation of creating a new Site Operations Crew Leader position to enable existing Maintenance Facilities staff to provide more of the facilities support. The position was inadvertently omitted from the Adopted Budget. This adjustment converts a limited-term position to a permanent, budgeted position using budgeted savings from the interagency reduction. This request moves existing facilities budget from part-time and materials to full-time and benefits.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2016-17 Fall BMP**

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_018 - Business Services – Convert limited-term to perm

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
EXPENDITURES			
Personnel Services	140,000	0	140,000
Contingency	(140,000)	0	(140,000)
TOTAL EXPENDITURES	0	0	0
REVENUES			
General Fund Discretionary	0	0	0
TOTAL REVENUES	0	0	0
FTE			
Full-Time Positions	2.00	0.00	2.00
Limited Term Positions	-2.00	0.00	-2.00
TOTAL FTE	0.00	0.00	0.00

Bureau Description:

PBOT is requesting to convert two limited-term positions into permanent positions in the Business Services Division to address workload demands.

Administrative Supervisor I

Due to the increase over the past several years in all programmatic areas of PBOT, the subsequent addition of positions, and the increase in personnel actions, PBOT needs to convert a limited-term Administrative Supervisor I position into permanent, who can prioritize the work of the four person team who handles all personnel-related activities for an 800+ organization. This position will provide oversight of the workgroup and also be a working supervisor who will take on day-to-day tasks and functions. By creating this position, PBOT will be able to restore work/life balance to two employees who are putting in significant levels of overtime. In addition, PBOT will see fewer errors and document reworking because employees will not have to rush their work due to time constraints.

Office Support Specialist III

This limited-term position is being requested to be converted to permanent in order to meet the bureau's expectations of providing excellent customer service in an equitable manner to meet the growing needs of a diverse community. Duties include assisting managers with efiles migration and archiving of documents, creating requisitions in SAP and working with procurement, coordinating input for various public requests, as well as greeting visitors and customers.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2016-17 Fall BMP**

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_019 - Paving and Safety Projects – Add Positions

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
EXPENDITURES			
Personnel Services	373,440	0	373,440
External Materials and Services	(150,288)	0	(150,288)
Capital Outlay	(125,064)	0	(125,064)
Contingency	(98,088)	0	(98,088)
TOTAL EXPENDITURES	0	0	0
REVENUES			
Budgeted Beginning Fund Balance	0	0	0
Intergovernmental Revenues	0	0	0
TOTAL REVENUES	0	0	0
FTE			
Full-Time Positions	13.00	0.00	13.00
Limited Term Positions	-7.00	0.00	-7.00
TOTAL FTE	6.00	0.00	6.00

Bureau Description:

PBOT is requesting to add six (6) new positions and convert seven (7) limited-term positions into permanent positions. The staff in these positions will work directly on delivering roadway and safety projects to improve the efficiency, safety and sustainability of Portland's transportation system. These projects will make it easier for Portlanders to get to the places they want to go and will enhance the quality of life in their neighborhoods. The paving and safety projects will also include ADA improvements.

Five positions are funded from Fixing Our Streets revenues in Adopted Budget, this requests shift limited-term dollars and materials to permanent staff dollars. \$98,088 held in contingency is used to cover increased staff in Street Repair and Traffic Safety Fund.

- One (1) Asphalt Raker (LT converting to permanent)
- One (1) Automotive Equipment Operator I (LT converting to permanent)
- One (1) Utility Worker II (LT converting to permanent)
- One (1) Eng Tech II
- One (1) Inspector I

Eight positions are supported from a variety of funding sources, an internal shift from materials and capital outlay to permanent staff dollars.

- One (1) Electrical Supv
- Two (2) Electricians (LT converting to permanent)
- One (1) Eng Tech II (LT converting to permanent)
- One (1) Sr Eng Associate
- One (1) Sr Eng Associate – Traffic (LT converting to permanent)
- One (1) Engineering Associate
- One (1) Sr Eng Associate – Civil

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2016-17 Fall BMP**

Bureau: Portland Bureau of Transportation

Type: Capital Set-Aside Request

Request: TR_020 - GF Request - Major Maintenance & Infrastructure

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
EXPENDITURES			
Personnel Services	2,915,000	0	2,915,000
External Materials and Services	3,245,000	0	3,245,000
Capital Outlay	44,325,835	0	44,325,835
TOTAL EXPENDITURES	50,485,835	0	50,485,835
REVENUES			
Fund Transfers - Revenue	50,485,835	0	50,485,835
TOTAL REVENUES	50,485,835	0	50,485,835

Bureau Description:

City Financial Policy 2.03 directs Council to dedicate a minimum of 50% of excess General Fund ending balance to major maintenance and infrastructure replacement projects. In an effort to help the City allocate resources to the most critical infrastructure needs, a citywide project ranking was developed in FY 2014-15. The FY 2016-17 Fall BMP Project Ranking Process will be built off the process used during FY 2016-17 budget development. Project ranking will begin with the existing ranked list created as a result of the FY 2016-17 budget development process, then incorporate any new information from bureaus utilizing the project scoring tool.

PBOT is requesting \$50,485,835 in general fund support for various major maintenance and infrastructure replacement projects:

- Traffic Signal System Local Controller Replacement \$4,500,000
- Traffic Signal Reconstruction Program (additional signal infrastructure) \$950,000
- Street Lighting Safety & Efficiency \$600,000
- Rapid Flashing Beacon Improvement Program \$100,000
- Guardrail upgrades \$500,000
- Pavement Reconstruction - NW 23rd Avenue: Lovejoy to Vaughn \$4,100,000
- Bridge Replacement - BR#075-NE 42nd Ave Bridge Over NE Portland Hwy \$10,489,150
- SW Naito Street Lighting - SW Caruthers to Ross Island Bridge (1st segment) \$1,083,063
- Pavement Rehabilitation - NE Cornfoot: NE 47th to 750' W of Alderwood \$8,400,000
- Safe Routes to Schools & Pavement Reconstruction - SE Mill: SE 80th to SE 82nd; SE 80th: SE Market to SE Stephens \$817,377
- Bridge Replacement - BR#025 NE 12th Avenue Bridge at I-84 \$13,236,245
- Roadway Rehabilitation - Microsurfacing \$2,000,000
- Better Naito - Sidewalk and Bicycle Facility Installation \$3,700,000
- Speed Sign Upgrading \$10,000

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2016-17 Fall BMP**

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_021 - GF Request –Maximizing Portland Streetcar System

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
EXPENDITURES			
Personnel Services	125,000	0	125,000
External Materials and Services	160,000	0	160,000
Capital Outlay	215,000	0	215,000
TOTAL EXPENDITURES	500,000	0	500,000
REVENUES			
Fund Transfers - Revenue	500,000	0	500,000
TOTAL REVENUES	500,000	0	500,000

Bureau Description:

One-time General Fund support in the amount of \$500,000 is requested to maintain and enhance existing transit service in response to a number of major capital projects planned for the Central City in 2017, as well as to address vehicle fleet conditions and crashes that disrupt streetcar operations. The system improvement designs and fleet refurbishment/procurement plan would be coordinated with and implemented in anticipation of future line extension(s) and would leverage existing Streetcar resources.

The request for \$500,000 includes three components:

I. Service planning and mitigation strategies for major shut-downs including: (\$115,000)

a. 60% and 90% designs for new turn back from NE Grand to NE Weidler (30% design is complete) to provide a service option during Broadway Bridge and N. Broadway/Weidler shutdowns.

b. Preliminary design for new A&B Loop streetcar connection through the Rose Quarter on the proposed NE Clackamas pedestrian and bicycle bridge.

II. Assistance in vehicle procurement to better manage over-crowding on the system and to support planned mid-life refurbishments to existing streetcars. (\$95,000)

a. Technical assistance to evaluate options for procuring 3-5 additional streetcars by 2019.

b. Evaluation and analysis of useful life for used streetcars expected to be sold in 2018.

c. Evaluation of options for procuring new streetcars off planned procurements in other markets, or a "Portland Only" procurement.

d. Evaluation and work plan development for mid-life refurbishments for streetcars 001 – 010 including identification of work components, timing and scaling, staffing implications and cost estimating.

III. Support for future extensions and improved service including: (\$290,000)

a. Preliminary design for anticipated minor extensions of service including SW Moody to SW Hamilton Ct. and SW Bond Ave to SW Porter.

b. Project development and public engagement for prioritized major extension of streetcar system (PSI recommendation expected Fall 2016).

c. 30% Design for potential "tail-track" in South Waterfront to support added service, particularly on the North/South line.

d. Service improvements to the existing system including prioritization of transit queue jumps at select locations to improve service.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2016-17 Fall BMP**

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_022 - GF Req-Inner Hawthorne Corridor Transit & Bikeway

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
EXPENDITURES			
Personnel Services	300,000	0	300,000
External Materials and Services	250,000	0	250,000
Capital Outlay	2,050,000	0	2,050,000
TOTAL EXPENDITURES	2,600,000	0	2,600,000
REVENUES			
Fund Transfers - Revenue	2,600,000	0	2,600,000
TOTAL REVENUES	2,600,000	0	2,600,000

Bureau Description:

SE Hawthorne Boulevard between the Hawthorne bridge and SE Ladd Avenue forms an important bikeway and transit corridor between the region's economic hub and the highest bicycle and transit use residential areas of SE Portland. SE Hawthorne carries the bulk of the eastbound cyclists that daily flow from the city's busiest bikeway. In 2012, this amounted to more than 3,500 daily cycling trips. SE Hawthorne between SE Grand and Ladd Ave is one of the city's highest bicycle crash corridors, with fifty-five bicycle crashes recorded in the period 2004-2013. Four of those crashes resulted in serious injuries. Hawthorne also serves three of the city's busiest bus lines (the 4, 10 and 14) amounting to more than 3,600 daily transit trips. Bus operations are challenging given the merging of motor vehicles and cyclists across multiple lanes and bus loading and unloading that requires merging across this busy bikeway conflicting with cyclists and merging in and out of vehicle traffic at each stop.

This General Fund One-Time request is for \$2,600,000 for the design and construction of a separated bikeway, transit que jumps, and island bus stops on SE Hawthorne between SE Grand and SE 12th to improve conditions for people bicycling and taking transit along lower SE Hawthorne. \$500,000 is included in this request for an additional traffic signal at the northbound Naito Ramp entering onto the Hawthorne Bridge. A signal here would reduce vehicle delay at this location and create more regular, predictable and less stressful vehicle traffic flow for automobile traffic accessing the Hawthorne Bridge. This project would also improve the signals along the corridor and incorporate signal phase separation to reduce conflicts with right-turning vehicles.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2016-17 Fall BMP**

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_023 - GF Req- Seasonal Naito Parkway Bikeway & Walkway

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
EXPENDITURES			
Personnel Services	150,000	0	150,000
External Materials and Services	200,000	0	200,000
TOTAL EXPENDITURES	350,000	0	350,000
REVENUES			
Fund Transfers - Revenue	350,000	0	350,000
TOTAL REVENUES	350,000	0	350,000

Bureau Description:

One-time General Fund support in the amount of \$350,000 is requested to provide a high-quality seasonal delineated shared bicycle and pedestrian path on the west side of Naito Parkway. The proposed design utilizes surface mounted removable bollards with the goal of reducing conflicts between cyclists and pedestrians on the Waterfront Path during the summer season, improving pedestrian access during events on the Waterfront, and increasing safety for all users. This request includes 5 years of operations cost for PBOT Maintenance crews to seasonally install and remove the facility.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2016-17 Fall BMP**

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_024 - GF Req-Connecting Trolley & Springwater Corridor

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
EXPENDITURES			
Personnel Services	125,000	0	125,000
External Materials and Services	175,000	0	175,000
TOTAL EXPENDITURES	300,000	0	300,000
REVENUES			
Fund Transfers - Revenue	300,000	0	300,000
TOTAL REVENUES	300,000	0	300,000

Bureau Description:

One-time General Fund support in the amount of \$300,000 is requested. By the end of October 2016, the City of Milwaukie will complete construction of the Trolley Trail—a regional trail running along SE 17th Avenue from downtown Milwaukie to the city boundary with Portland. Near to its terminus is the regional Springwater Corridor Trail—providing access to Portland’s Central City as well as to points east as far as Boring, OR. Separating these two regional trails is a short gap where people bicycling have no direct, safe or convenient connection between the two. This project will widen to trail width the west sidewalk of SE 17th Avenue between approximately SE St Andrews Drive (where the Trolley trail will terminate) and SE Linn Street. At Linn Street people will be able to cross SE 17th Avenue at a recently-constructed median refuge. This will provide safe access to the Springwater Trail heading east. They will also be able to travel west along Linn Street to an extension of the Springwater Trail that will be completed by October, 2016. The project will include appropriate guide signing and standard improvements to sidewalk ramps to accommodate bicycle traffic.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2016-17 Fall BMP**

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_025 - GF Request – Vision Zero

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
EXPENDITURES			
Personnel Services	700,000	0	700,000
External Materials and Services	750,000	0	750,000
Capital Outlay	1,450,000	0	1,450,000
TOTAL EXPENDITURES	2,900,000	0	2,900,000
REVENUES			
Fund Transfers - Revenue	2,900,000	0	2,900,000
TOTAL REVENUES	2,900,000	0	2,900,000

Bureau Description:

One-time General Fund support in the total amount of \$2,900,000 is requested for PBOT's commitment to Vision Zero:

Outer Halsey Safety Streetscape Project \$2,000,000

The Outer Halsey Safety Streetscape project is from 122nd to 162nd, a corridor where a high number of crashes occur. The project will include sidewalk infill, narrowing travel lanes to add buffered bike lanes and new and/or upgraded pedestrian crossings, and reducing the posted speed from 45 mph to 35 mph. This project would support the agency's Vision Zero goals, in addition to priorities identified in East Portland in Motion, by providing infrastructure improvements that are proven to reduce crashes.

Vision Zero: Targeted Outreach \$200,000

62% of fatalities in Portland involve intoxication. Portland's Safe and Sober Streets program will tap multiple partners to help people travel safely after drinking or using other substances in downtown Portland on Friday and Saturday nights. This is a targeted education and outreach effort to reduce intoxication while driving. The joint effort will provide people with free rides and the option to pre-pay for Saturday morning parking. Oregon Liquor License Commission data indicate that downtown Portland has a high concentration of establishments linked to impaired driving, which caused 56 percent of deadly crashes in Portland between 2004 and 2013. Preventing impaired driving will improve safety for all street users across Portland and surrounding areas.

Vision Zero and Safe Routes to School in High Schools \$200,000

PBOT's Safe Routes to School program presents an opportunity to introduce traffic safety and Vision Zero education to high school students who are at the driving age. A Vision Zero SRTS program for high school students includes: 1) developing safe driving messages that reach high schoolers through targeted advertisements on social media and internet, such as with Facebook and Pandora; 2) working with schools and students to identify resources needed to make biking, walking, and taking transit safer and more convenient; and 3) empowering student leadership to promote safe transportation in their own schools, possibly through design competitions, events or promotions

Vision Zero: Community Requests \$500,000

Community members call the 823-SAFE line to request safety projects for their neighborhood. There is a huge need for small capital projects on our roads (there are over 1,000 requests in Track-It). This effort would prioritize those community requests based on PBOT's safety data analysis for Vision Zero. The funding would provide the opportunity to fund local projects on Portland's streets that are both a community need and a traffic safety need.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2016-17 Fall BMP**

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_026 - Street Utility Cut Patching for Water Bureau

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
EXPENDITURES			
Personnel Services	379,044	0	379,044
External Materials and Services	419,957	0	419,957
Internal Materials and Services	0	0	0
Contingency	300,999	0	300,999
TOTAL EXPENDITURES	1,100,000	0	1,100,000
REVENUES			
Interagency Revenue	1,100,000	0	1,100,000
TOTAL REVENUES	1,100,000	0	1,100,000
FTE			
Full-Time Positions	5.00	0.00	5.00
TOTAL FTE	5.00	0.00	5.00

Bureau Description:

This request increases the current interagency agreement by which PBOT Maintenance Operations provides street patching following Water Bureau street utility cuts. This request adds five positions and materials in order to respond to Water's increased need for patching services and to allow Maintenance to complete patching in a timely manner.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2016-17 Fall BMP**

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_027 - OMF Facilities IA - Real Property Coordinator

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
EXPENDITURES			
Internal Materials and Services	3,000	0	3,000
Contingency	(3,000)	0	(3,000)
TOTAL EXPENDITURES	0	0	0
REVENUES			
General Fund Discretionary	0	0	0
TOTAL REVENUES	0	0	0

Bureau Description:

OMF Facilities IA is being increased to provide a Real Property Coordinator position. This position provides coordination of surplus property and assists in property ownership between bureaus. PBOT's allocated share is \$3,000. This budget adjustment increases the Facilities Interagency \$3,000 and reduces general contingency \$3,000.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2016-17 Fall BMP**

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_028 - GF Request – ADA Accessible Sidewalks

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
EXPENDITURES			
Personnel Services	1,000,000	0	1,000,000
External Materials and Services	4,000,000	0	4,000,000
TOTAL EXPENDITURES	5,000,000	0	5,000,000
REVENUES			
Fund Transfers - Revenue	5,000,000	0	5,000,000
TOTAL REVENUES	5,000,000	0	5,000,000

Bureau Description:

The Americans with Disabilities Act (ADA) requires the City to upgrade the sidewalk system with corners accessible to those using wheelchairs and other mobility devices. Although the City's target is for 100% compliance, 50% of the City's 37,987 corners do not contain curb ramps. Construction of additional ADA-compliant curb ramps and removing barriers to the public right-of-way would improve pedestrian safety and increase service levels for all users, particularly those with mobility disabilities, which are often underserved in the transportation realm.

Allocation of City funds to accomplish this work demonstrates that the City confirms the urgent need to improve the pedestrian right-of-way for people with mobility disabilities. This one-time General Fund request in the amount of \$5,000,000 is requested to further Portland's goal to "embrace the letter and spirit of federal civil rights laws, including the Civil Rights Act (CRA) and the Americans with Disabilities Act (ADA.)," as stated in The Portland Plan adopted by City Council on April 25, 2012. These funds would be used to address approximately 700 ADA curb ramp deficiencies identified by the Civil Rights Education and Enforcement Center (CREEC) and construct other high priority ADA-compliant curb ramps requested by people using mobility devices.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2016-17 Fall BMP**

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_029 - BPS Interagency Projects

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
EXPENDITURES			
Personnel Services	40,750	0	40,750
Internal Materials and Services	0	0	0
Contingency	0	0	0
TOTAL EXPENDITURES	40,750	0	40,750
REVENUES			
Interagency Revenue	40,750	0	40,750
General Fund Discretionary	0	0	0
TOTAL REVENUES	40,750	0	40,750

Bureau Description:

BPS is requesting planning services from PBOT for various interagency projects below, an overall increase of \$40,750 in IA revenue to PBOT.

Multi-Dwelling Development Project \$20,000
82nd Ave Project, \$20,750

CBO Discussion and Recommendation

Prior Year Fund Reconciliation Report

	FY 2015-16 Revised Budget	FY 2015-16 Year-End Actuals	Percent of Actuals to Revised
200 - Transportation Operating Fund			
EXPENDITURES			
Personnel Services	77,805,163	73,615,531	94.62
External Materials and Services	65,588,370	47,500,519	72.42
Internal Materials and Services	21,833,485	22,068,798	101.08
Capital Outlay	14,373,397	7,788,453	54.19
Bond Expenses	24,704,757	18,758,056	75.93
Fund Transfers - Expense	9,761,647	9,752,447	99.91
Contingency	65,033,501	0	0.00
TOTAL EXPENDITURES	279,100,320	179,483,804	64.31
REVENUES			
Budgeted Beginning Fund Balance	54,346,325	0	0.00
Licenses & Permits	3,276,500	8,375,150	255.61
Charges for Services	53,849,764	62,463,666	116.00
Intergovernmental Revenues	72,385,931	74,687,072	103.18
Interagency Revenue	30,848,008	27,670,343	89.70
Fund Transfers - Revenue	35,251,362	32,821,655	93.11
Bond and Note	24,840,000	13,824,403	55.65
Miscellaneous	4,302,430	6,183,317	143.72
General Fund Discretionary	0	0	0.00
TOTAL REVENUES	279,100,320	226,025,607	80.98

Prior Year Fund Reconciliation Report

FY 2015-16 Revised Budget	FY 2015-16 Year-End Actuals	Percent of Actuals to Revised
---------------------------------	-----------------------------------	-------------------------------------

Fund Reconciliation Narrative

Requirements:

Total Personnel Services are within ten percent of budget.

Total External Material & Services are 72.42% of budget. This variance is caused by a delay in the Sellwood Bridge capital project. The \$16 million Local Match payment was not made. This match payment will occur in FY 16-17. Factoring this out and spending was within ten percent of budget.

Total Internal Material & Services are within ten percent of budget. 1.08% over-expenditure is caused by the split of overhead recovery between the Transportation Operating and the Grants Fund. The negative budget for the overhead recovery offset is in The Transportation Operating Fund and the positive overhead recovery budget is in the Grants Fund.

Total Capital Outlay expenditures are 54.19% of budget. Underspending due to lag in project schedules. Project appropriation has been or will be re-budgeted for FY 16-17. Three projects are the main reason for this variance. The Parking Machine purchase, \$2.05 million, for infills has been deferred, The Street Lighting Efficiency project spent \$2.5 million less than budgeted, but should be completed in FY 16-17. The Paving Preservation project was underspent by \$2.0 million, but should have this completed in FY 16-17.

Bond Expenses are within 75.93% of budget. However, there is an internal loan made post-AP12. With this loan, Bond Expenses are within ten percent of budget.

Fund Transfers-Expense are within ten percent of budget.

Unappropriated Ending Fund Balance is \$114,273,442. This is \$50.6 million higher than the FY 16-17 Budgeted Beginning Fund balance. \$4.5 million is from an internal loan that is being made, but not reflected in these figures. \$8.6 million is from GTR/GF projects carryover that is part of the FY 16-17 Fall BMP request. \$15 million is for set-asides such as the 2.6 million of LED General Fund savings that can only be used for debt or capital replacement, \$5 million set-aside for a potential Solo Power default, and \$1.5 million additional monies for the Development Services' Counter-cyclical Reserve. This is covering the growing requirements in this program. \$11.2 million will be used for meeting some of the additional needs such as the cost of ITS replacement, \$5 million, and \$3 million for Capital Highway improvements that will be identified in the FY 17-18 5-year Financial Forecast for the Transportation Operating Fund. The remaining balance of \$8.9 million is from a higher SDC balance due to higher than expected revenues and lower SDC project spending.

Revenues:

Beginning Fund Balance is \$13.4 million higher than FY 15-16 Budgeted Beginning Fund balance. \$6.2 million is from GTR projects, \$7.2 million is from a higher SDC balance due to higher than expected revenues and lower SDC project spending.

License and Permit revenues are 255.61% of budget. A portion of the higher than budgeted revenues are due to additional utility permits from the businesses anticipating the presence of Google Fiber. Street light infrastructure locates were also higher than budget. The other factor is PBOT's conservative approach in budgeting these revenues. PBOT staff is working with the City Economist to improve revenue forecasts in this area

Charges for Services are 116% of budget. The majority of the variance is driven by parking revenues coming in higher than budgeted. Earlier than planned implementation of the NW Parking Meter District is the main driver of the strong parking revenues. The continued robust economy is another factor for the other Service Charges & Fees revenues such as System Development Fees being over budget.

Intergovernmental revenues are within ten percent of budget. The additional revenue in this category is mainly from Multnomah County paying PBOT for its costs on the project, \$2 million. The revenues were not accrued in FY 14-15 because there was no IGA to base the accrual on. The Financial Forecast anticipated this payment because the IGA was being finalized.

Interagency revenues are within ten percent of budget.

Fund Transfers - Revenue are within ten percent of budget.

Bond and Note revenue are 55.65% of budget. The \$16 million Local Match payment for the Sellwood Bridge project was not made. This match payment was to be financed. This match payment will occur in FY 16-17.

Miscellaneous revenues are 143.72% of budget. This variance is attributed to BETC revenue for Streetcar related activities occurring sooner than planned.

Prior Year Fund Reconciliation Report

	FY 2015-16 Revised Budget	FY 2015-16 Year-End Actuals	Percent of Actuals to Revised
212 - Transportation Reserve Fund			
EXPENDITURES			
Contingency	5,150,541	0	0.00
TOTAL EXPENDITURES	5,150,541	0	0.00
REVENUES			
Budgeted Beginning Fund Balance	4,230,541	0	0.00
Fund Transfers - Revenue	900,000	900,000	100.00
Miscellaneous	20,000	38,426	192.13
TOTAL REVENUES	5,150,541	938,426	18.22

Fund Reconciliation Narrative

REQUIREMENTS:

Unappropriated Ending Fund Balance is \$5,186,886. This is \$3,426 higher than the budgeted FY 16-17 beginning fund balance.

REVENUES:

Budgeted Beginning Fund Balance is within ten percent of budget.

Fund Transfers – Revenue are within ten percent of budget

Miscellaneous revenues are 192.13% of budget. Interest earnings were higher than budget.

Prior Year Fund Reconciliation Report

	FY 2015-16 Revised Budget	FY 2015-16 Year-End Actuals	Percent of Actuals to Revised
308 - Gas Tax Bond Redemption Fund			
EXPENDITURES			
Unappropriated Fund Balance	1,682,461	0	0.00
Bond Expenses	2,471,651	2,471,650	100.00
Fund Transfers - Expense	0	0	0.00
TOTAL EXPENDITURES	4,154,112	2,471,650	59.50
REVENUES			
Budgeted Beginning Fund Balance	1,675,687	0	0.00
Fund Transfers - Revenue	2,471,651	2,462,451	99.63
Miscellaneous	6,774	10,694	157.87
TOTAL REVENUES	4,154,112	2,473,145	59.53

Fund Reconciliation Narrative

REQUIREMENTS:

Unappropriated Ending Fund Balance is \$1,676,016. This includes \$1,673,043 for debt reserves. This is \$2,969 higher than the FY 16-17 Budgeted Beginning Fund Balance.

Bond Expenses are within ten percent of budget.

REVENUES:

Beginning Fund Balance is within ten percent of budget.

Fund Transfers – Revenue are within ten percent of budget.

Miscellaneous revenues were 157.87% of budget. Interest earning were higher than budgeted.

Prior Year Fund Reconciliation Report

	FY 2015-16 Revised Budget	FY 2015-16 Year-End Actuals	Percent of Actuals to Revised
606 - Parking Facilities Fund			
EXPENDITURES			
Personnel Services	285,150	254,410	89.22
External Materials and Services	5,264,328	4,660,466	88.53
Internal Materials and Services	2,561,584	1,917,757	74.87
Bond Expenses	1,879,500	1,879,500	100.00
Fund Transfers - Expense	3,524,983	3,524,983	100.00
Contingency	10,619,115	0	0.00
TOTAL EXPENDITURES	24,134,660	12,237,116	50.70
REVENUES			
Budgeted Beginning Fund Balance	9,631,092	0	0.00
Charges for Services	13,509,115	14,247,064	105.46
Interagency Revenue	903,145	898,995	99.54
Miscellaneous	91,308	102,809	112.60
TOTAL REVENUES	24,134,660	15,248,869	63.18

Fund Reconciliation Narrative

REQUIREMENTS:

Total Personnel Services are 89.22% of budget. A position was vacant for a portion of the year.

Total External Material & Services are 88.53% of budget. Underspending are due to the timing of projects. This impacted the spending in professional & miscellaneous services.

Total Internal Material & Services are 74.87% of budget. Major maintenance work that involves Facilities interagency was underspent. Portions of this unspent budget has been re-budgeted as part of the FY 16-17 Adopted Budget.

Bond Expenses are within ten percent of budget.

Fund Transfers – Expense are within ten percent of budget.

Unappropriated Ending Fund Balance is \$12,642,845. This is \$2,023,730 higher than budgeted FY 16-17 beginning fund balance. This additional balance is being set-aside for major work for the 10th & Yamhill garage.

REVENUES:

Beginning Fund Balance is within ten percent of budget.

Charges for Service revenues are within ten percent of budget.

Interagency revenues are within ten percent of budget.

Miscellaneous revenues are 112.6% of budget. The additional revenues were expected, but not budgeted because additional appropriation was not necessary.

Prior Year Business Area Reconciliation Report

	FY 2015-16 Revised Budget	FY 2015-16 Year-End Actuals	Percent of Actuals to Revised
Portland Bureau of Transportation			
EXPENDITURES			
Personnel Services	\$5,653,700	\$3,276,335	58%
External Materials and Services	\$4,005,839	\$527,292	13%
Internal Materials and Services	\$4,129,742	\$2,395,332	58%
Capital Outlay	\$6,325,402	\$3,914,166	62%
TOTAL EXPENDITURES	\$20,114,683	\$10,113,126	50%
REVENUES			
Intergovernmental Revenues	\$20,114,683	\$14,858,068	74%
Miscellaneous	\$0	\$8,109	0%
TOTAL REVENUES	\$20,114,683	\$14,866,177	74%

Bureau Reconciliation Narrative

Grants Fund (217000) – Transportation

REQUIREMENTS:

Total Personnel Services are 58% of budget. This variance is driven by delays in getting signed IGAs for the following projects: St Johns Truck Phase II, HSIP, Central City Multi-Modal Safety, Downtown I-405 Ped, and Connected Cully, NE.

Total External Material & Services are 13% of budget. This variance is driven by delays in getting signed IGAs for the following projects: Central City Multi-Modal Safety and Bike Share Dev.

Total Internal Material & Services are 58% of budget. This variance in this category reflects delays in projects and overhead recovery not being billed. The Columbia MLK, Burgard, Marine Dr: 112th-185th, and St Johns Truck Phase II projects are the major contributors.

Total Capital Outlay expenditures are 62% of budget. This variance is driven by construction being shifted to FY 16-17 for the following projects: Burnside & Pearl Dis and 20#s Bikeway: Harney-Lo.

REVENUES:

Intergovernmental Revenues are 74% of budget. This reflects the project delays identified in the Requirements section. In addition, the variance between revenues and expenses are due to timing issues per the Grants Office. Some adjustments have been made after the date of this report.

Miscellaneous revenues are \$8,109 in unbudgeted interest revenue.

PBOT DECISION PACKAGES

Update for Fall Bump draft 9/8/2016

Service Area	Bureau Name	Decision Package Number	Decision Package Title	Package Description	Funded in:	Package Fundi	Package	Package Status	Package Update	PRIOR ROW #	REQUESTED BUDGET - BRASS Info Edit - (First 255 Characters)
Transportation and Parking	Portland Bureau of Transportation	TR_01	Maintenance & Safety Funding	General Fund one-time support for maintenance and safety projects.	FY 2015-16 Adopted Budget	\$ 4,690,000	-	In Progress	Mutiple projects; many are underway; appropriation will be carried over to FY16-17	30	The add package requests that \$5,000,000 be allocated to Transportation in the FY 2015-16 budget, specifically for maintenance and safety projects. The allocation of
Transportation and Parking	Portland Bureau of Transportation	TR_02	Major Maint & Infrastructure Replacement Program	General Fund one-time support for major maintenance and infrastructure replacement projects.	FY 2015-16 Adopted Budget	\$ 12,065,800	-	In Progress	Mutiple projects; many are underway; appropriation will be carried over to FY16-17	34	Per the Mayor's FY 2015-16 Budget Guidance, one-time requests for General Fund should focus on taking care of the City's existing assets. To assist Council in allocating
Transportation and Parking	Portland Bureau of Transportation	TR_05	Youth Bus Pass	General Fund one-time support for Youth Bus Pass Program	FY 2015-16 Adopted Budget	\$ 960,000		Complete	Project is complete.	28	This request is for the City's share of costs of the Youth Bus Pass, which allows the Portland Public Schools students to ride the bus for free during the school year.
Transportation and Parking	Portland Bureau of Transportation	TR_09	Portland's Community Needs - Safe Routes to School	General Fund one-time support for Safe Routes to Schools	FY 2015-16 Adopted Budget	\$ 300,000		Complete	Project is complete.	24	While Portland's renowned Safe Routes to School program has comprehensive services for roughly half of Portland's public elementary schools, PBOT and its Safe
Transportation and Parking	Portland Bureau of Transportation	TR_10	Development Review - Add Positions	Add positions	FY 2015-16 Adopted Budget	\$ 216,660	2.00	Complete	Position changes have been made.	26	Development Services Supervisor I – This position is being added to provide supervision and support to the staff the provide building plan review, customer
Transportation and Parking	Portland Bureau of Transportation	TR_11	Streetcar Operations - Add Position	Add position	FY 2015-16 Adopted Budget	\$ 68,208	1.00	Complete	Position changes have been made.	23	Currently, there is one Streetcar Officer for fare inspections. With the opening of the Tilikum Crossing Bridge in 2015, we anticipate an increase in
Transportation and Parking	Portland Bureau of Transportation	TR_12	Sewer Cleaning - Add Positions	Add positions	FY 2015-16 Adopted Budget	\$ 250,000	2.00	Complete	Position changes have been made.	33	The Sewer Cleaning manhole inspection program is a Capacities Maintenance Operations Management (CMOM) requirement. The City has approximately
Transportation and Parking	Portland Bureau of Transportation	TR_13	LED Lights Replacement - Add Position	Add position	FY 2015-16 Adopted Budget	\$ 90,480	1.00	Complete	Position changes have been made.	27	Engineering Associate position is needed for the Lighting Efficiency Program. The Lighting Efficiency Program is replacing 40,000 existing street lights with

PBOT DECISION PACKAGES

Update for Fall Bump draft 9/8/2016

Service Area	Bureau Name	Decision Package Number	Decision Package Title	Package Description	Funded in:	Package Fundi	Package	Package Status	Package Update	PRIOR ROW #	REQUESTED BUDGET - BRASS Info Edit - (First 255 Characters)
Transportation and Parking	Portland Bureau of Transportation	TR_14	HSIP and Other Funded Projects - Add Positions	Add positions	FY 2015-16 Adopted Budget	\$ 259,452	3.00	Complete	Position changes have been made.	29	Three positions are needed in the Electrical Maintenance and Operations Group of the Traffic Signals, Street Lighting, & ITS Division to implement portions of the
Transportation and Parking	Portland Bureau of Transportation	TR_33	Out of the Mud / Paving	General Fund ongoing support offset by one-time support for improving dirt and gravel streets.	FY 2015-16 Adopted Budget	\$ 1,059,776		In Progress	Project is underway; appropriation will be carried over to FY16-17	31	
Transportation and Parking	Portland Bureau of Transportation	TR_35	Streetcar Capital Improvements	General Fund one-time support for streetcar capital improvements.	FY 2015-16 Adopted Budget	\$ 250,000		In Progress	Project is underway; appropriation will be carried over to FY16-17	32	
Transportation and Parking	Portland Bureau of Transportation	Special Approp	SW Corridor Transit Project (funded in PBOT)	.Two-Year Special Appropriation supporting the preparation of a Locally Preferred Alternative (LPA) for the Southwest Corridor High Capacity Transit Project	FY 2015-16 Adopted Budget	\$ 700,000		In Progress	Project is underway; appropriation will be carried over to FY16-17	25	This is year two of a two year Special Appropriation request approved by Council last year to support the preparation of a Locally Preferred Alternative (LPA)
Transportation and Parking	Portland Bureau of Transportation	TR_001	Innovation Fund Grants	Citywide Innovation Fund funding for Mobile Technology	FY 2015-16 Fall BMP	\$ 96,440		In Progress	Project is underway; appropriation will be carried over to FY16-17	9	Through the Citywide Innovation Fund proposals and selection process, the following proposals were recommended and approved for funding. This budget
Transportation and Parking	Portland Bureau of Transportation	TR_004	General Fund Carryovers	Carryover for projects from One-Time General Fund in FY 2014-15.	FY 2015-16 Fall BMP	\$ 449,199		Complete	Projects are complete.	5	A carryover is requested for projects from One-Time General Fund in FY 2014-15. The appropriation will adjust beginning fund balance.
Transportation and Parking	Portland Bureau of Transportation	TR_005	BPS Interagency Project	Increase IA with Bureau of Planning and Sustainability (BPS) for additional PBOT planning services for the Powell-Division Transit Project.	FY 2015-16 Fall BMP	\$ 5,593		Complete	Appropriation adjustments have been made.	1	Bureau of Planning and Sustainability (BPS) requested planning services from PBOT for the Powell-Division Transit Project, an increase of \$5,593 in IA
Transportation and Parking	Portland Bureau of Transportation	TR_009	IA with BES for Sewer Maintenance – New Position	Add one Environmental Systems Crew Leader and one Construction Equipment Operator to the Sewer Repair Section of the Environmental Systems Division (ESD) within Maintenance Operations.	FY 2015-16 Fall BMP	\$ -	2.00	Complete	Position changes have been made.	8	This request adds one Environmental Systems Crew Leader and one Construction Equipment Operator to the Sewer Repair Section of the Environmental Systems

PBOT DECISION PACKAGES

Update for Fall Bump draft 9/8/2016

Service Area	Bureau Name	Decision Package Number	Decision Package Title	Package Description	Funded in:	Package Fundi	Package	Package Status	Package Update	PRIOR ROW #	REQUESTED BUDGET - BRASS Info Edit - (First 255 Characters)
Transportation and Parking	Portland Bureau of Transportation	TR_013	Fair Wage Policy – Facilities Interagency	Increases appropriation to cover increased contractor costs for Parking Garages due to changes to City Code chapter 3.99 Fair Wage Policies.	FY 2015-16 Fall BMP	\$ -		Complete	Appropriation adjustments have been made.	4	On May 13, 2015, City Council passed an ordinance adopting code changes to chapter 3.99 Fair Wage Policies. The ordinance adopted the changes in
Transportation and Parking	Portland Bureau of Transportation	TR_015	PCI Compliance - Parking Garages	Increases appropriation to cover increased Payment Card Industry (PCI) compliance costs for the Parking Garages, and reduces general contingency.	FY 2015-16 Fall BMP	\$ -		Complete	Appropriation adjustments have been made.	16	This request increases appropriation to cover increased Payment Card Industry (PCI) compliance costs for the Parking Garages, and reduces
Transportation and Parking	Portland Bureau of Transportation	TR_016	Facilities Project Mgmt IA - Parking Garages	Reduces appropriation for Facilities Project Management Interagency (651306) to reflect changes to project timelines, and increases the reserve for major maintenance.	FY 2015-16 Fall BMP	\$ -		Complete	Appropriation adjustments have been made.	3	This request reduces appropriation for Facilities Project Management (651306) to reflect changes to project timelines, and increases the reserve for
Transportation and Parking	Portland Bureau of Transportation	TR_017	Integrated Marketing Comm Plan – Parking Garages	Increases appropriation for the Integrated Marketing Communications Plan for Downtown Businesses and Smartpark Garages (IMCP), (also called Downtown Marketing Initiative) and reduces the transfer from the Parking Facilities Fund to the Transportation Oper	FY 2015-16 Fall BMP	\$ (500,000)		Complete	Appropriation adjustments have been made. Parking Garages have paid for IMCP (DMI) work.	11	This request increases appropriation for the Integrated Marketing Communications Plan for Downtown Businesses and Smartpark Garages (IMCP),
Transportation and Parking	Portland Bureau of Transportation	TR_018	Parking Fac Fund – 10th & Yamhill Major Maint	Recognizes additional beginning fund balance from parking garage revenue carried forward for future 10th & Yamhill SmartPark Garage Major Maintenance, and increases contingency.	FY 2015-16 Fall BMP	\$ 3,500,000		Complete	Appropriation adjustments have been made.	14	This request recognizes additional beginning fund balance from parking garage revenue carried forward for future 10th & Yamhill SmartPark Garage Major
Transportation and Parking	Portland Bureau of Transportation	TR_019	Parking Garage Revenue	This request increases estimated parking garage revenue based on recent trends, and increases general contingency.	FY 2015-16 Fall BMP	\$ 300,000		Complete	Appropriation adjustments have been made.	15	This request increases estimated parking garage revenue based on recent trends, and increases general contingency.
Transportation and Parking	Portland Bureau of Transportation	TR_020	Regulatory Operations Carryover	Carryover to complete the projects from the prior year; space move costs and Private For-Hire Innovation Task Force support costs.	FY 2015-16 Fall BMP	\$ 74,977		Complete	Appropriation adjustments have been made. Move is complete.	19	A carryover is requested to complete the projects from the prior year; space move costs and Private For-Hire Innovation Task Force support costs.
Transportation and Parking	Portland Bureau of Transportation	TR_021	Regulatory Fees Carryover	Recognizes additional beginning fund balance from regulatory service charges and fees revenue carried forward for Regulatory Operations programs, and increases contingency.	FY 2015-16 Fall BMP	\$ 102,355		Complete	Appropriation adjustments have been made.	18	This request recognizes additional beginning fund balance from regulatory service charges and fees revenue carried forward for Regulatory Operations

PBOT DECISION PACKAGES

Update for Fall Bump draft 9/8/2016

Service Area	Bureau Name	Decision Package Number	Decision Package Title	Package Description	Funded in:	Package Fundi	Package	Package Status	Package Update	PRIOR ROW #	REQUESTED BUDGET - BRASS Info Edit - (First 255 Characters)
Transportation and Parking	Portland Bureau of Transportation	TR_022	Parking Enforcement Handheld Equipment Carryover	Recognizes additional beginning fund balance from General Transportation (GTR) revenue carried forward for the Parking Enforcement handheld equipment set-aside, and increases contingency.	FY 2015-16 Fall BMP	\$ 366,532		Complete	Appropriation adjustments have been made.	13	This request recognizes additional beginning fund balance from General Transportation (GTR) revenue carried forward for the Parking Enforcement
Transportation and Parking	Portland Bureau of Transportation	TR_023	CEID Surcharge Carryover	Recognizes additional beginning fund balance from Central Eastside APPP Surcharge revenue carried forward for the Parking Operations set-aside, and increases contingency.	FY 2015-16 Fall BMP	\$ 20,502		Complete	Appropriation adjustments have been made.	2	This request recognizes additional beginning fund balance from Central Eastside APPP Surcharge revenue carried forward for the Parking Operations set-
Transportation and Parking	Portland Bureau of Transportation	TR_024	GTR Carryovers	GTR carryover for operating projects and capital projects to complete design and construction.	FY 2015-16 Fall BMP	\$ 4,166,137		Complete	Appropriation adjustments have been made. Projects are underway.	7	A GTR carryover is requested for operating projects and capital projects to complete design and construction. The appropriation will adjust beginning fund balance.
Transportation and Parking	Portland Bureau of Transportation	TR_025	SW Corridor Transit Project	Moves appropriation from Operating to Capital to track the capital phase for SW Corridor Transit.	FY 2015-16 Fall BMP	\$ -		Complete	Appropriation adjustments have been made. Project is underway.	20	This request moves appropriation from Operating to Capital to track the capital phase for SW Corridor Transit. This request moves \$39,789
Transportation and Parking	Portland Bureau of Transportation	TR_031	Transportation Planning Grants	Adjusts operating grants in Transportation Planning. This adjustment trues up the project budget for Central City Plan 2035.	FY 2015-16 Spring BMP	\$ 15,542		Complete	Appropriation adjustments have been made.	21	A technical adjustment is needed to adjust operating grants in Transportation Planning. This adjustment trues up the project budget for Central City Plan 2035.
Transportation and Parking	Portland Bureau of Transportation	TR_033	Project Adjustments	Adjusts budget for GTR/SDC-funded CIP projects to complete design and construction.	FY 2015-16 Spring BMP	\$ 911,100		Complete	Appropriation adjustments have been made.	17	An adjustment is requested for the below projects to complete design and construction. The appropriation will be funded by GTR/SDC.
Transportation and Parking	Portland Bureau of Transportation	TR_034	Grant Adjustments	Adjusts budget for grant-funded CIP projects to complete design and construction.	FY 2015-16 Spring BMP	\$ (5,624,800)		Complete	Appropriation adjustments have been made.	6	An adjustment is requested for the below projects to complete design and construction. The appropriation will be funded by state/federal/local grants.
Transportation and Parking	Portland Bureau of Transportation	TR_037	OMF Interagency	Adjust budget for work provided by PBOT for OMF; sidewalk repairs at the 1900 building and other services	FY 2015-16 Spring BMP	\$ 50,482		Complete	Project is complete.	12	OMF Facilities is requesting various services from PBOT for sidewalk repairs \$6,644, right-of-way services \$35,000 and structural services for the Sears shelter

PBOT DECISION PACKAGES

Update for Fall Bump draft 9/8/2016

Service Area	Bureau Name	Decision Package Number	Decision Package Title	Package Description	Funded in:	Package Fundi	Package	Package Status	Package Update	PRIOR ROW #	REQUESTED BUDGET - BRASS Info Edit - (First 255 Characters)
Transportation and Parking	Portland Bureau of Transportation	TR_039	Water Bureau Interagency	Adjust budget for work provided by PBOT for Water Bureau; street patching services.	FY 2015-16 Spring BMP	\$ 1,000,000		Complete	Project is complete.	22	This adjustment increases the interagency budget in order for PBOT Maintenance to provide additional street patching services to the Water Bureau, an increase of
Transportation and Parking	Portland Bureau of Transportation	TR_041	Innovation Grant - Tool Management Assessment	Awards funding for tool management assessment at PBOT Maintenance Operations facilities.	FY 2015-16 Spring BMP	\$ 70,000		In Progress	Project is underway; appropriation will be carried over to FY16-17	10	In Spring 2016, the City's Innovation Fund awarded a \$70,000 grant to Transportation's Maintenance Operations Facilities program for a "Tool

Budget Note Update

Portland Bureau of Transportation

Date of Update: July 1, 2015 in PRIOR FY 2015-16 Adopted Budget

Budget Note Title: Safety Improvements on 122nd Ave and Frequent Bus Service

Budget Note Language: TriMet has indicated that safety improvements are needed on 122nd Avenue before the agency can implement frequent bus service. PBOT is receiving \$4.69 million in one-time General Fund resources in FY 2015-16 to begin those safety improvements. The bureau is directed to work with TriMet so that frequent bus service will begin soon after the improvements are completed.

Summary Status: Underway

Budget Note Update: September 14, 2016

This partnership project remains in progress.

The City and TriMet entered into a joint partnership to increase bus service on 122nd Ave to Frequent Service (bus every 15 minutes or better) and provide safety and access improvements in the corridor. This will help improve north/south transit service in East Portland and access to jobs in the Columbia Corridor. TriMet has made some increases to service frequency on 122nd Ave. More will be implemented in September 2016. PBOT is in the process of designing and construction of improvements in 2017. More improvements will be funded through the PBOT Fixing Our Streets program in the next four years. During this time period, TriMet is anticipated to make additional service increases to reach full Frequent Service seven days a week.

Portland Bureau of Transportation
Performance Measures

Performance Measure	Type	FY 2013-14 Year-End Actuals	FY 2014-15 Year-End Actuals	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2015-16 Year-End Actuals
TR_0039 - Total number of serious, incapacitating traffic injuries and fatalities citywide	KPM	200	NA	240	240	NA
TR_0042 - Percentage of PBOT-owned bridges in non-distressed condition	KPM	84%	84%	85%	85%	85%
TR_0045 - Percentage of trips made by people walking and bicycling, including to transit (calendar year)	KPM	24%	24%	25%	25%	NA
TR_0049 - Percentage of public works permits completed within Portland Bureau of Transportation's set of interim timelines from beginning to end of permitting process	EFFECTIVE	95%	95%	95%	95%	94%
TR_0053 - Average span of control - (employee to supervisor ratio)	EFFICIENCY	8.90	8.80	9.00	8.60	8.60
TR_0054 - Percentage of administrative costs within Portland Bureau of Transportation budget	EFFICIENCY	5%	5%	6%	6%	6%
TR_0062 - Percentage of Streetcar on-time performance	EFFECTIVE	80%	81%	80%	82%	82%
TR_0063 - Percentage of Streetcar fare revenue contribution to operating budget	EFFICIENCY	10%	11%	10%	10%	7%
TR_0065 - Annual streetcar ridership	KPM	4,400,000	4,623,520	5,000,000	4,300,000	4,313,571
TR_0067 - Percentage of "busy" (collector/arterial) streets in fair or better condition	KPM	51%	55%	NA	57%	53%
TR_0068 - Percentage of local streets in fair or better condition	KPM	44%	43%	NA	41%	40%

Performance Measure Variance Descriptions

Streetcar Ridership and Fare Revenue

The Broadway Bridge shutdowns this past fiscal year adversely affected both ridership numbers and fare revenue. Past fiscal year performance is not indicative of long-term growth in ridership, as PBOT continues to see average weekday ridership continuing to bounce back with the restoration of service and continued enhancements to improving travel time reliability.

Capital Program Status Report

Transportation

CIP Program	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2015-16 Year-End Actuals	Variance \$	Variance %	FY 2016-17 Adopted Budget	Fall BMP Revised Budget	FY 2016-17 Year to Date Actuals	Variance \$	Variance %
	\$0	\$0	\$91,441	\$91,441		\$0	\$0	\$0	\$0	
Asset Management	\$20,615,459	\$10,081,292	\$7,513,009	(\$2,568,283)	(25%)	\$17,592,371	\$65,972,305	\$0	\$48,379,934	275%
Centers and Main Streets	\$0	\$94,036	\$32,148	(\$61,888)	(66%)	\$0	\$93,536	\$0	\$93,536	
Economic Vitality	\$6,417,816	\$8,475,605	\$5,759,514	(\$2,716,091)	(32%)	\$18,526,556	\$19,121,788	\$0	\$595,232	3%
Freight and Industrial Area	\$0	\$0	\$145	\$145		\$0	\$0	\$0	\$0	
Health & Livability	\$10,407,857	\$12,246,619	\$9,121,384	(\$3,125,235)	(26%)	\$10,615,160	\$12,299,003	\$0	\$1,683,843	16%
Local Street Design	\$1,150,000	\$1,150,000	\$148,758	(\$1,001,242)	(87%)	\$1,238,001	\$1,238,001	\$0	\$0	0%
Natural Areas	\$0	\$0	(\$0)	(\$0)		\$0	\$0	\$0	\$0	
Neighborhood Livability	\$0	\$336,560	\$185,017	(\$151,543)	(45%)	\$0	\$156,351	\$0	\$156,351	
Preservation & Rehabilitation	\$0	\$0	(\$1,265)	(\$1,265)		\$0	\$0	\$0	\$0	
Safety	\$35,277,815	\$25,598,467	\$5,445,985	(\$20,152,482)	(79%)	\$38,068,510	\$49,701,437	\$0	\$11,632,927	31%
Special Projects	\$0	\$221,759	(\$0)	(\$221,759)	(100%)	\$0	\$221,759	\$0	\$221,759	
Total	\$73,868,947	\$58,204,338	\$28,296,135	(\$29,908,203)	(51%)	\$86,040,598	\$148,804,180	\$0	\$62,763,582	73%

* Prior Year variances compare Year-End Actuals to Revised Budget

** Current Year variances compare Revised Budget to Adopted Budget

Prior Year Variance Description

Prior Year Variance Description

- Overall, PBOT spent 51% of the CIP.
- There were a number of projects where the bid occurred late in the fiscal year. Construction shift to FY 16/17

- Burnside St: 16th-Cesar Chavez, E
- 122nd Ave: I-84 Ramp-Skidmore, NE
- Burnside St: 8th-24th, W
- 122nd Ave Safety Improvements, NE/SE

•Additionally, a \$16 million match contribution was supposed to be made to Multnomah County for the Sellwood Bridge reconstruction in FY 15/16. The payment is delayed until FY 16/17

Current Year Variance Description

Current Year Variance Description

- PBOT reviewed its existing CIP budget and making various changes to the current year budget to adjust for revision in construction reschedule. We will continue to monitor the CIP project schedules and will make necessary adjustments, as needed.
- The revised budget includes general fund requests for major maintenance and capital projects.