

PBOT

PORTLAND BUREAU OF TRANSPORTATION


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Dan Saltzman Commissioner Leah Treat Director

March 27, 2017

TO: Andrew Scott
City Budget Office

FROM: Leah Treat 
Portland Bureau of Transportation

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

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

- FY 16-17 Budget Amendment Request Report
- FY 16-17 Year End Projections
- FY 16-17 Decision Packages & Fall BuMP Requests Status Update
- 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 Saltzman
Brendan Finn, Office of Commissioner Saltzman
Chris Warner, Bureau of Transportation
Jeremy Patton, Bureau of Transportation
Ken Kinoshita, Bureau of Transportation
Joanne Foulkrod, Bureau of Transportation



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

Bureau: Portland Bureau of Transportation

Type: Technical Adjustment

Request: TR_031 - Projects Internal Transfer

	Spring BMP Requested Adjustments	Spring BMP CBO/Council Changes	Spring BMP Total Adjustments
EXPENDITURES			
Personnel Services	100,000	0	100,000
External Materials and Services	450,000	0	450,000
Internal Materials and Services	0	0	0
Capital Outlay	(8,500,000)	0	(8,500,000)
Contingency	7,950,000	0	7,950,000
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:

A technical adjustment is requested for the below projects to add/reduce necessary appropriation to complete the purchase of equipment, design and construction of the projects. This request reduces the overall projects (\$7,950,000) and increases contingency \$7,950,000.

- T00383 – East Portland Access to Transit (\$500,000)
- T00385 – ATS CIP Small Project Fund \$140,000
- T00474 – Bike Network Completion \$85,000
- T00487 – 10th/Yamhill Garage (\$3,000,000)
- T00500 – Burnside St: 16th-Cesar Chavez, E (\$250,000)
- T00501 – 122nd Ave: I-84 Ramp-Skidmore, NE (\$1,000,000)
- T00504 – 122nd Ave Safety Improvements, NE/SE (\$2,000,000)
- T00508 – Taylor’s Ferry Rd Rockslide Abatement, S (\$400,000)
- T00538 – Burnside St: 8th-24th, W (\$750,000)
- T00540 – Gravel Street Program (\$850,000)
- T00629 – East Portland In Motion (Outer Division) \$500,000
- T00664 – Transit Priority Program \$75,000

CBO Discussion and Recommendation

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

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_032 - Fixing Our Streets Project Adjustments

	Spring BMP Requested Adjustments	Spring BMP CBO/Council Changes	Spring BMP Total Adjustments
EXPENDITURES			
Personnel Services	600,000	0	600,000
Capital Outlay	(250,000)	0	(250,000)
Contingency	(350,000)	0	(350,000)
TOTAL EXPENDITURES	0	0	0

Bureau Description:

A technical adjustment is requested for the below projects to add/reduce necessary appropriation to complete the purchase of equipment, design and construction of the projects. This request increases the overall projects \$350,000 and reduces contingency (\$350,000).

- T00177 – Street Repair & Safety Improvement Prgm (\$250,000)
- T00382 – Foster: Powell - 90th, SE \$200,000
- T00588 – Vermont: Oleson - Capitol, SW \$200,000
- T00590 – 50th: Division - Hawthorne, SE \$200,000

CBO Discussion and Recommendation

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

Bureau: Portland Bureau of Transportation

Type: Technical Adjustment

Request: TR_033 - Grant Project and Other Funding Adjustments

	Spring BMP Requested Adjustments	Spring BMP CBO/Council Changes	Spring BMP Total Adjustments
EXPENDITURES			
Personnel Services	(800,000)	0	(800,000)
External Materials and Services	150,000	0	150,000
Internal Materials and Services	0	0	0
Capital Outlay	(13,225,000)	0	(13,225,000)
Contingency	2,760,000	0	2,760,000
TOTAL EXPENDITURES	(11,115,000)	0	(11,115,000)
REVENUES			
Charges for Services	(1,950,000)	0	(1,950,000)
Intergovernmental Revenues	(9,165,000)	0	(9,165,000)
TOTAL REVENUES	(11,115,000)	0	(11,115,000)

Bureau Description:

A technical adjustment is requested for the below projects to add/reduce necessary appropriation to complete the purchase of equipment, design and construction of the projects. This request reduces the overall projects (\$11,115,000) and reduces grants and other funding appropriation (\$11,115,000).

Federal Grants:

- T00024 – Columbia Blvd/MLK (\$750,000)
- T00056 – Sellwood Bridge (\$275,000)
- T00274 – Red Electric Trail (\$650,000)
- T00333 – Barbur: 19th-26th (\$200,000)
- T00336 – Bike Share Dev \$1,650,000
- T00338 – 20s Bikeway: Harney-Lombard, NE/SE \$3,000,000
- T00383 – East Portland Access to Transit (\$2,275,000)
- T00386 – Burgard Rd at Time Oil Rd, N (\$1,100,000)
- T00414 – Central City Multi-Modal Safety Project (\$325,000)
- T00437 – Marine Dr: 112th - 185th, NE (\$550,000)
- T00451 – Columbia Blvd: Cully & Alderwood, NE (\$125,000)
- T00452 – N. Going to the Island Freight (\$90,000)
- T00453 – St. Johns Truck Strategy, Ph. II, N (\$225,000)
- T00455 – East Ptld Access to Employment (\$1,000,000)
- T00458 – South Rivergate Freight Project, N (\$1,000,000)
- T00459 – Columbia Blvd ITS N/NE (\$400,000)
- T00463 – HSIP & Ops Safety (\$2,300,000)
- T00574 – 122nd Ave: Johnson Creek Br Repl, SE (\$1,250,000)

Other Grants:

- T00056 – Sellwood Bridge \$450,000
- T00382 – Foster: Powell - 90th, SE \$525,000
- T00461 – Bond: Gibbs-River Pkwy, SW (\$1,100,000)
- T00487 – 10th & Yamhill Garage, SW (\$2,000,000)
- T00582 – Foster Rd: 82nd Ave - 90th Ave, SE \$825,000

Bond Proceeds:

- T00359 – Street Lighting Efficiency \$0 (internal transfer nets to zero)

SDC:

- T00386 – Burgard Rd at Time Oil Rd, N (\$200,000)
- T00539 – 47th Ave: Columbia-Cornfoot, NE (\$1,750,000)

CBO Discussion and Recommendation

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

Bureau: Portland Bureau of Transportation

Type: Technical Adjustment

Request: TR_034 - Complete Streets Planning Section (LT to Perm)

	Spring BMP Requested Adjustments	Spring BMP CBO/Council Changes	Spring BMP Total Adjustments
EXPENDITURES			
Personnel Services	0	0	0
External Materials and Services	0	0	0
TOTAL EXPENDITURES	0	0	0
REVENUES			
Bond and Note	0	0	0
TOTAL REVENUES	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:

This request converts one Associate Planner position in the Complete Streets Planning Section from limited term to permanent; Associate Planner \$59,488 at 2-year. This budget reallocation from limited-time to permanent position nets to zero.

CBO Discussion and Recommendation

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

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_035 - New Vehicles for Utility, Construction, and Insp

	Spring BMP Requested Adjustments	Spring BMP CBO/Council Changes	Spring BMP Total Adjustments
EXPENDITURES			
Internal Materials and Services	128,000	0	128,000
TOTAL EXPENDITURES	128,000	0	128,000
REVENUES			
Charges for Services	128,000	0	128,000
TOTAL REVENUES	128,000	0	128,000

Bureau Description:

PBOT has hired new Public Inspector positions to inspect development permit construction. PBOT needs to purchase four (4) new vehicles for the inspectors to do construction field inspections. The new vehicle purchase is \$32,000 each, for a total of \$128,000.

CBO Discussion and Recommendation

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

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_036 - Eng Services and Dev Permitting - Positions

	Spring BMP Requested Adjustments	Spring BMP CBO/Council Changes	Spring BMP Total Adjustments
EXPENDITURES			
Personnel Services	8,000	0	8,000
External Materials and Services	92,000	0	92,000
TOTAL EXPENDITURES	100,000	0	100,000
REVENUES			
Budgeted Beginning Fund Balance	100,000	0	100,000
TOTAL REVENUES	100,000	0	100,000
FTE			
Full-Time Positions	2.00	0.00	2.00
Limited Term Positions	1.00	0.00	1.00
TOTAL FTE	3.00	0.00	3.00

Bureau Description:

Two new positions are being requested:

PBOT has significant traffic safety request backlog. This new position request will respond to inquiries about safety concerns including pedestrian, bicycle and vehicle safety, traffic signal, traffic sign and pavement marking requests, intersection and sign visibility concerns, and other transportation requests. This request funds \$8,000 for a new Program Specialist position for the balance of the fiscal year and \$92,000 will go towards safety improvements, such as signage and striping.

PBOT has significant amount of capital projects that needs design in order to meet the project schedule. PBOT is requesting a Senior Engineering Associate to design, review and manage the construction of these projects. This budget reallocation from part-time to full-time position nets to zero.

One limited-term position is being requested:

Due to increase in development activities. PBOT is requesting a 2 year limited term Engineering position to review and development plans in order meet review timeline for developers. This budget reallocation from part-time to limited-time position nets to zero.

CBO Discussion and Recommendation

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

Bureau: Portland Bureau of Transportation

Type: Technical Adjustment

Request: TR_037 - Maintenance Operations Positions

	Spring BMP Requested Adjustments	Spring BMP CBO/Council Changes	Spring BMP Total Adjustments
EXPENDITURES			
Personnel Services	0	0	0
External Materials and 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:

This request converts 3 limited-term positions in Maintenance Operations to permanent positions. Among other duties, the Sr. Management Analyst will provide overall coordination, management and oversight of the Maintenance Operations work schedule, the Sr. Program Manager will plan, organize and manage street maintenance projects for Fixing Our Streets and interagency partners, and the Public Works Supervisor II in Environmental Services Division will manage the swing shift that will expand PBOT's routine coverage and range of service during the day and night. This budget reallocation from limited-term to permanent positions nets to zero.

CBO Discussion and Recommendation

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

Bureau: Portland Bureau of Transportation

Type: Technical Adjustment

Request: TR_038 - Parking Ops Program Position (LT to Permanent)

	Spring BMP Requested Adjustments	Spring BMP CBO/Council Changes	Spring BMP Total Adjustments
EXPENDITURES			
Personnel Services	0	0	0
TOTAL EXPENDITURES	0	0	0
FTE			
Full-Time Positions	4.00	0.00	4.00
Limited Term Positions	-4.00	0.00	-4.00
TOTAL FTE	0.00	0.00	0.00

Bureau Description:

This request converts four positions from limited term to permanent; one Program Specialist \$104,652 at mid-point and three Assistant Program Specialist \$77,760 at 2-yr. This budget reallocation from limited-term to permanent positions nets to zero.

CBO Discussion and Recommendation

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

Bureau: Portland Bureau of Transportation

Type: Technical Adjustment

Request: TR_039 - Parking Operations Program Position Changes

	Spring BMP Requested Adjustments	Spring BMP CBO/Council Changes	Spring BMP Total Adjustments
EXPENDITURES			
Personnel Services	0	0	0
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:

This request reclassifies a position from Program Manager to Program Coordinator, and convert it from limited term to permanent; Program Manager \$121,380 at mid-point. This budget reallocation from limited-term to permanent position nets to zero.

CBO Discussion and Recommendation

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

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_040 - Active Trans & Safety– Play Everywhere Challenge

	Spring BMP Requested Adjustments	Spring BMP CBO/Council Changes	Spring BMP Total Adjustments
EXPENDITURES			
External Materials and Services	15,000	0	15,000
TOTAL EXPENDITURES	15,000	0	15,000
REVENUES			
Charges for Services	2,000,000	0	2,000,000
Miscellaneous	(1,985,000)	0	(1,985,000)
TOTAL REVENUES	15,000	0	15,000

Bureau Description:

This request recognizes revenue awarded by the Play Everywhere Challenge (PEC), for a Walking School Bus project in North Portland.

CBO Discussion and Recommendation

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

Bureau: Portland Bureau of Transportation

Type: Technical Adjustment

Request: TR_041 - Transportation Planning Grant

	Spring BMP Requested Adjustments	Spring BMP CBO/Council Changes	Spring BMP Total Adjustments
EXPENDITURES			
Personnel Services	(7,786)	0	(7,786)
External Materials and Services	(106,000)	0	(106,000)
Internal Materials and Services	0	0	0
Contingency	(22,034)	0	(22,034)
TOTAL EXPENDITURES	(135,820)	0	(135,820)
REVENUES			
Intergovernmental Revenues	(135,820)	0	(135,820)
TOTAL REVENUES	(135,820)	0	(135,820)

Bureau Description:

A technical adjustment is needed to reduce operating grant by \$135,820 in Transportation Planning. This adjustment trues up the grant budget from \$172,480 to \$36,660 for Enhanced Transit Corridors Plan.

CBO Discussion and Recommendation

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

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_042 - BES Interagency Agreement

	Spring BMP Requested Adjustments	Spring BMP CBO/Council Changes	Spring BMP Total Adjustments
EXPENDITURES			
Personnel Services	41,400	0	41,400
Internal Materials and Services	20,000	0	20,000
Capital Outlay	(20,000)	0	(20,000)
TOTAL EXPENDITURES	41,400	0	41,400
REVENUES			
Interagency Revenue	41,400	0	41,400
TOTAL REVENUES	41,400	0	41,400

Bureau Description:

BES is requesting survey services from PBOT, \$41,400 in IA revenue to PBOT.

Additionally, PBOT is requesting \$20,000 in services from BES to do coordinated site assessment for various PBOT capital projects, an internal transfer in budget from capital purchase to BES interagency. This budget reallocation for various PBOT capital projects nets to zero.

CBO Discussion and Recommendation

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

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_043 - Maint Ops Vehicles and Equipment Purchases

	Spring BMP Requested Adjustments	Spring BMP CBO/Council Changes	Spring BMP Total Adjustments
EXPENDITURES			
Internal Materials and Services	475,000	0	475,000
Contingency	(475,000)	0	(475,000)
TOTAL EXPENDITURES	0	0	0
REVENUES			
General Fund Discretionary	0	0	0
TOTAL REVENUES	0	0	0

Bureau Description:

Ordinance #188075 (passed by Council on November 9, 2016) authorized the purchase of vehicles and equipment to be used for street maintenance and repair by Transportation's Maintenance Operations. This request recognizes the portion of the vehicles that CityFleet estimates will arrive before the end of FY 16-17, increases the fleet interagency by \$475,000 and reduces Contingency to cover the estimated cost of the following vehicle and equipment purchases:

- 12-yard dump truck \$180,000
- 12-yard dump truck replacement \$25,000
- Concrete saw + trailer \$45,000
- 4 variable message sign trailers \$64,000
- 3 pick-up trucks \$131,000
- Sedan \$30,000

CBO Discussion and Recommendation

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

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_044 - LID Construction

	Spring BMP Requested Adjustments	Spring BMP CBO/Council Changes	Spring BMP Total Adjustments
EXPENDITURES			
Personnel Services	(4,314)	0	(4,314)
Internal Materials and Services	4,314	0	4,314
Contingency	945,000	0	945,000
TOTAL EXPENDITURES	945,000	0	945,000
REVENUES			
Fund Transfers - Revenue	945,000	0	945,000
TOTAL REVENUES	945,000	0	945,000

Bureau Description:

PBOT completed various LID projects. The Auditor Office assessed the property owners. The adjustment is to receive \$945,000 in revenues for the completed projects.

Also PBOT is making a technical adjustment to pay the Auditor's Office for management of the assessment for the costs \$4,314, an internal transfer in budget from part-time dollars to Auditor's Office interagency. This budget reallocation nets to zero.

CBO Discussion and Recommendation

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

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_045 - BPS Interagency Project

	Spring BMP Requested Adjustments	Spring BMP CBO/Council Changes	Spring BMP Total Adjustments
EXPENDITURES			
Personnel Services	42,300	0	42,300
External Materials and Services	10,000	0	10,000
TOTAL EXPENDITURES	52,300	0	52,300
REVENUES			
Interagency Revenue	52,300	0	52,300
TOTAL REVENUES	52,300	0	52,300

Bureau Description:

BPS is requesting services from PBOT for various projects, an increase of \$52,300 in IA revenue to PBOT.

- \$10,000 Central Eastside Freight Access and Circulation Impact Assessment Study
- \$32,300 Top of Bank Survey
- \$10,000 Smart Cities Regional Implementation Plan

CBO Discussion and Recommendation

Fund Projection Report

	Spring BMP Revised Budget	FY 2016-17 YTD Actuals Thru AP8	Spring BMP Year-End Projection	% of Projected Actuals to Revised Bud
Transportation Operating Fund				
EXPENDITURES				
Unappropriated Fund Balance	\$0	\$0	\$140,870,741	
Personnel Services	\$90,416,449	\$51,824,441	\$84,000,000	93%
External Materials and Services	\$71,113,855	\$26,786,517	\$66,500,000	94%
Internal Materials and Services	\$24,215,037	\$16,107,435	\$24,160,000	100%
Capital Outlay	\$19,650,516	\$8,019,423	\$18,100,000	92%
Bond Expenses	\$11,031,045	\$17,131,595	\$11,031,045	100%
Fund Transfers - Expense	\$10,157,358	\$5,914,087	\$10,157,358	100%
Contingency	\$97,378,805	\$0	\$0	0%
TOTAL EXPENDITURES	\$323,963,065	\$125,783,497	\$354,819,144	110%
REVENUES				
Budgeted Beginning Fund Balance	\$72,401,926	\$0	\$109,773,443	152%
Taxes	\$13,250,000	\$0	\$9,050,000	68%
Licenses & Permits	\$7,831,200	\$6,053,415	\$8,000,000	102%
Charges for Services	\$66,827,568	\$55,560,222	\$73,700,000	110%
Intergovernmental Revenues	\$73,900,309	\$41,803,199	\$68,000,000	92%
Interagency Revenue	\$32,192,931	\$16,204,909	\$26,500,000	82%
Fund Transfers - Revenue	\$24,495,701	\$11,773,759	\$24,495,701	100%
Bond and Note	\$31,000,000	\$26,020,358	\$31,000,000	100%
Miscellaneous	\$2,063,430	\$3,789,045	\$4,300,000	208%

Fund Projection Report

	Spring BMP Revised Budget	FY 2016-17 YTD Actuals Thru AP8	Spring BMP Year-End Projection	% of Projected Actuals to Revised Bud
Transportation Operating Fund				
REVENUES				
General Fund Discretionary	\$0	\$0	\$0	0%
TOTAL REVENUES	\$323,963,065	\$161,204,908	\$354,819,144	110%

Fund Projection Narrative

REQUIREMENTS

Total Personnel Services are projected to be within ten percent of budget.

Total External Material & Services are projected to be within ten percent of budget.

Total Internal Material & Services are projected to be within ten percent of budget.

Total Capital Outlay are projected to be within ten percent of budget.

Bond Expense is projected to be within ten percent of budget.

Fund Transfer – Expense are projected to be within ten percent of budget.

Unappropriated Ending Fund Balance is projected to be \$140,870,741. This is \$25,007,041 higher than the FY 17-18 Budgeted Beginning Fund Balance in PBOT's Budget Request. \$6 million is from additional SDC revenues, \$7 million is from bond proceeds that is financing the remaining LED project costs, \$4.3 million is the balance of the set-aside for the Solo Power loan guarantee, \$4.7 million is from additional CIP carryover. and \$3.0 million is from the ten cent gas tax and the heavy vehicle tax revenues that will be carried over. PBOT will be using the FY 17-18 Fall BMP for budget adjustments.

REVENUES

Beginning Fund Balance is \$37,371,517 higher than the FY 16-17 Budgeted Beginning Fund Balance. As identified in the FY 16-17 Fall BMP, the additional fund balance is from additional SDC revenues, \$8.9 million, \$15 million in dedicated set-asides, \$8.6 million in CIP carryovers in the Fall BMP and \$4.9 million set-aside for future ITS requirements.

Taxes revenues are projected to be 68% of budget. The budget assumed receiving the ten cent local gas tax starting in September. Actual revenues started in January.

License and Permit revenues are projected to be within ten percent of budget.

Charges for Services are projected to be within ten percent of budget.

Intergovernmental revenues are projected to be within ten percent of budget.

Interagency revenues are projected to be 82% of budget. One of the major factors for this shortfall can be attributed to weather related events. Crews that normally work on sewer cleaning & repair work for BES and street patching for Water Bureau had to respond to weather related events.

Fund Transfers- Revenue are projected to be within ten percent of budget.

Bond and Note Proceeds are projected to be within ten percent of budget.

Miscellaneous revenues are projected to be around \$2.2 million over budget. Energy Tax Credit revenues for Streetcar and Street Lighting are the reason.

Fund Projection Report

	Spring BMP Revised Budget	FY 2016-17 YTD Actuals Thru AP8	Spring BMP Year-End Projection	% of Projected Actuals to Revised Bud
Parking Facilities Fund				
EXPENDITURES				
Unappropriated Fund Balance	\$0	\$0	\$14,765,880	
Personnel Services	\$545,410	\$228,863	\$350,000	64%
External Materials and Services	\$5,223,501	\$2,802,971	\$4,100,000	78%
Internal Materials and Services	\$6,448,855	\$1,709,940	\$1,900,000	29%
Capital Outlay	\$2,996,131	\$0	\$1,187,000	40%
Bond Expenses	\$1,876,000	\$253,000	\$1,876,000	100%
Fund Transfers - Expense	\$2,674,964	\$1,030,304	\$2,674,964	100%
Contingency	\$6,214,699	\$0	\$0	0%
TOTAL EXPENDITURES	\$25,979,560	\$6,025,078	\$26,853,844	103%
REVENUES				
Budgeted Beginning Fund Balance	\$10,619,115	\$0	\$12,643,844	119%
Charges for Services	\$14,285,910	\$8,743,390	\$13,100,000	92%
Interagency Revenue	\$974,535	\$641,721	\$960,000	99%
Miscellaneous	\$100,000	\$101,382	\$150,000	150%
TOTAL REVENUES	\$25,979,560	\$9,486,493	\$26,853,844	103%

Fund Projection Narrative

REQUIREMENTS

Personnel Services are projected to be 64% of budget. There were vacancies that attributed to the underspending.

External Material & Services are projected to be 78% of budget. Professional services related to the 10th & Yamhill garage improvements were delayed.

Internal Material & Services are projected to be 29% of budget. Major maintenance work that involves Facilities interagency is underspent. Three projects (elevator upgrades, heat pump replacements, backup power systems replacements) for various parking facilities have not been completed and will be re-budgeted in the FY 17-18 Fall BMP.

Capital Outlay is projected to be 40% of budget. The 10th & Yamhill garage improvements project had delays for this fiscal year.

Bond Expenses are projected to be within ten percent of budget.

Fund Transfers - Expense are projected to be within ten percent of budget.

REVENUES

Beginning Fund Balance is 119% of the budget. Underspending in Internal M&S in FY 15-16 contributed to this additional balance.

Charges for Services are projected to be within ten percent of budget.

Interagency Revenues are projected to be within ten percent of budget.

Miscellaneous Revenues are projected to be 150% of budget. Interest earnings are higher than budget due to a combination of higher interest rates and cash balances than used in budget assumptions.

Fund Projection Report

	Spring BMP Revised Budget	FY 2016-17 YTD Actuals Thru AP8	Spring BMP Year-End Projection	% of Projected Actuals to Revised Bud
Transportation Reserve Fund				
EXPENDITURES				
Unappropriated Fund Balance	\$0	\$0	\$5,940,686	
Contingency	\$5,873,460	\$0	\$0	0%
TOTAL EXPENDITURES	\$5,873,460	\$0	\$5,940,686	101%
REVENUES				
Budgeted Beginning Fund Balance	\$5,148,460	\$0	\$5,186,886	101%
Fund Transfers - Revenue	\$700,000	\$700,000	\$700,000	100%
Miscellaneous	\$25,000	\$35,890	\$53,800	215%
TOTAL REVENUES	\$5,873,460	\$735,890	\$5,940,686	101%

Fund Projection Narrative

Requirements are projected to be unspent. FY 16-17 Ending Fund Balance is projected to be \$5,940,686. This is \$13,800 higher than the FY 17-18 Budgeted Beginning Fund Balance. Interest earnings are more than anticipated.

RESOURCES

Beginning Fund Balance is \$38,426 higher than budget. This higher amount has been reflected in the FY 17-18 Budget.

REVENUES

Fund Transfers - Revenue is projected to be as budgeted.

Interest revenue is projected to be \$28,800 higher than budget.

Fund Projection Report

	Spring BMP Revised Budget	FY 2016-17 YTD Actuals Thru AP8	Spring BMP Year-End Projection	% of Projected Actuals to Revised Bud
Gas Tax Bond Redemption Fund				
EXPENDITURES				
Unappropriated Fund Balance	\$1,673,047	\$0	\$1,673,047	100%
Bond Expenses	\$1,966,730	\$1,744,365	\$1,966,730	100%
TOTAL EXPENDITURES	\$3,639,777	\$1,744,365	\$3,639,777	100%
REVENUES				
Budgeted Beginning Fund Balance	\$1,673,047	\$0	\$1,676,017	100%
Fund Transfers - Revenue	\$1,966,730	\$202,500	\$1,949,260	99%
Miscellaneous	\$0	\$9,644	\$14,500	
TOTAL REVENUES	\$3,639,777	\$212,144	\$3,639,777	100%

Fund Projection Narrative

REQUIREMENTS

Bond Expense is projected to be as budgeted.

Debt Service Reserve within the unappropriated fund balance is projected to be \$1,673,047. This is the required amount per the Debt Management staff.

RESOURCES

Beginning Fund Balance is \$2,970 higher than budget and will be offset in Fund Transfers.

REVENUES

Fund Transfers - Revenue are projected to be within ten percent of budget.

Miscellaneous Revenue is projected to be \$14,500. This will be offset in Fund Transfers.

Business Area Projection Report

	Spring BMP Revised Budget	FY 2016-17 YTD Actuals Thru AP8	Spring BMP Year-End Projection	% of Projected Actuals to Revised Bud
Portland Bureau of Transportation				
EXPENDITURES				
Unappropriated Fund Balance	\$0	\$0	\$16,700	0%
Personnel Services	\$5,677,645	\$1,401,399	\$3,000,000	53%
External Materials and Services	\$1,208,756	\$100,683	\$700,000	58%
Internal Materials and Services	\$4,459,732	\$514,092	\$2,000,000	45%
Capital Outlay	\$11,821,290	\$3,009,064	\$6,000,000	51%
TOTAL EXPENDITURES	\$23,167,423	\$5,025,238	\$11,716,700	51%
REVENUES				
Intergovernmental Revenues	\$23,167,423	\$3,491,645	\$11,700,000	51%
Miscellaneous	\$0	\$11,111	\$16,700	0%
TOTAL REVENUES	\$23,167,423	\$3,502,756	\$11,716,700	51%

Bureau Projection Narrative

Grants Fund (217000) – Transportation

REQUIREMENTS:

Personnel Services are projected to be 53% of budget. Progress on projects are slower than planned.

External Material & Services are projected to be 58% of budget. Progress on projects are slower than planned.

Internal Material & Services are projected to be 45% of budget. Progress on projects are slower than planned.

Capital Outlay expenditures are projected to be 51% of budget. Progress on projects are slower than planned. Construction contracts have been let, but work won't happen until next fiscal year. Budget adjustments will be made in the FY 17-18 Fall BMP.

Ending Fund Balance is projected to be \$16,700.

REVENUES:

Grant revenues are projected to be 51% of budget. Progress on projects are slower than planned.

Miscellaneous revenues are projected to be \$16,700.

PBOT Decision Packages & Fall BuMMP Requests Status Update
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Bureau	Package Name	Package Description	Funded In:	Added/ (Reduced) Funds	Added/ (Reduced) FTE	Package Status	Package Update	Pkg #
Portland Bureau of Transportation	Paving Preservation	The City utilizes a Pavement Management System (PMS) to coordinate and set priorities for pavement asset maintenance and rehabilitation. The city optimizes project selection by coordinating with the Active Transportation program to incorporate multi-modal improvements and other safety related elements. Current funding for this program is only provided when available General Fund surplus dollars are allocated. Projects identified for improvement include Front Ave: 9th-19th.	FY 2016-17 Adopted Budget	1,500,000		In Progress	Project is in development/scoping	TR_24
Portland Bureau of Transportation	Streetplan Connectivity in Growing Centers	This project will develop a future access/circulation plan for two Comp Plan designated Centers in East Portland and along 82nd Avenue to serve as the model for improving connectivity in Centers citywide. Centers targeted for additional density the East Portland Pattern Area often suffer from poor multimodal connectivity. The Plan will focus on Centers in East Portland and along 82nd Avenue to create more equitable service levels where street connectivity is deficient. The Street Plan will develop a plan for	FY 2016-17 Adopted Budget	150,000		In Progress	Project is underway.	TR_04
Portland Bureau of Transportation	Safety and Education (Vision Zero)	The Portland Bureau of Transportation is committed to Vision Zero, a safety strategy that aims to eliminate fatal and serious injuries through a safe systems approach involving street design, traffic enforcement, and education. PBOT established this commitment in our two-year work plan, Portland Progress. City Council expanded this commitment city-wide via resolution in 2015. In pursuit of Vision Zero, PBOT has convened a Vision Zero Task Force with representatives from Police, Fire and Rescue, Transportation,	FY 2016-17 Adopted Budget	300,000		In Progress	Project is underway.	TR_03
Portland Bureau of Transportation	Development Review - Add Position	This position is being added to provide additional engineering staff to assist in the review of development applications, building plan reviews, traffic studies and occasional assistance for public works permits. Currently this staffing need is being provided through a temporary promotional upgrade of an existing PBOT employee. This permanent position is funded through development fees and is expected to be full cost recovery. This permanent position is needed to provide quality engineering review of PBOT codes.	FY 2016-17 Adopted Budget	116,300	1.00	Complete	Position changes have been made.	TR_05
Portland Bureau of Transportation	Utility Constr&Inspec - Convert LT to Permanent	Due to increase in utility and development permitting, these positions are needed to provide engineering and technical support to better provide turn-around review time for customers including traffic engineering support for both the temporary use of public streets and also support for public street improvements permits, intake of Insurance and Bonding documents, processing and document management. Respond to customer inquiries regarding Insurance/Bond status.	FY 2016-17 Adopted Budget			Complete	Position changes have been made.	TR_14
Portland Bureau of Transportation	Parking Operations - Convert LT to Permanent	Program Manager manages the parking meter shop, which repairs and maintain parking paystations and meters. The Assistant Program Specialist position supports parking paystation operations. The positions include: Program Manager; Assistant Program Specialist.	FY 2016-17 Adopted Budget			Complete	Position changes have been made.	TR_17
Portland Bureau of Transportation	Parking Enforcement - Convert PT to FT	This package converts two part-time positions into one full-time position. These Parking Code Enforcement Officer positions provide enforcement for parking regulations city-wide. Changing from two part-time positions to one full-time position will allow PBOT to meet scheduling needs. The positions include: Parking Code Enforcement Officer position - convert from part-time to full-time; Parking Code Enforcement Officer position - cut from budget.	FY 2016-17 Adopted Budget			Complete	Position changes have been made.	TR_21
Portland Bureau of Transportation	Utility Construction & Inspection - Add Position	As the inspection staff supervisor, this person will completely revamp how inspections are processed, coordinated and completed. They will implement an inspection process utilizing mobile and technology solutions to better give PBOT real time information from the field and be able to track, monitor and schedule inspections from the general public and with other City, State and County agencies. In the short term, this position will act as the point person for PBOT for two critical projects and to act as the supervisor for	FY 2016-17 Adopted Budget	136,000	1.00	Complete	Position changes have been made.	TR_06
Portland Bureau of Transportation	Signals&Streetlighting - Convert LT to Permanent	As part of the LED conversion, the City is now responsible for maintenance and operations of an additional 44,000 street lights, or an 80% increase in street lights and associated, poles, circuits, and controls. These positions are needed to help design and review plans and specifications for street lights and traffic control devices; managing and inspecting construction or maintenance projects; preparing street light outage reports; analyzing lighting improvements and traffic signal phasing and timing; developing traffic signal	FY 2016-17 Adopted Budget			Complete	Position changes have been made.	TR_16
Portland Bureau of Transportation	SW Corridor Plan - Year 3	The Southwest Corridor (SWC) Plan is a regional effort led by Metro in partnership with TriMet, Washington County, and the cities of Portland, Tigard and Tualatin and others to achieve community visions through integrated land use and transportation planning. This is a third year of Special Appropriation requests to support the preparation of a Draft Environmental Impact Statement (DEIS) and selection of a Locally Preferred Alternative (LPA) for the Southwest Corridor Plan. In FY 14/15, City Council provided \$650,000 of	FY 2016-17 Adopted Budget	300,000		In Progress	The project is undergoing environmental analyses and the current schedule is to have a draft Environmental Impact Study ready for public review by January 2018.	Spec Appr
Portland Bureau of Transportation	Out of the Mud	Our local streets bind residential zones with corridors and centers to create a rich fabric of the city. Problem residential streets—those needing a stable paved surface plus those paved needing shoulders or sidewalks to walk safely-- are not seeing improvement by development actions, local improvement districts, or city capital projects at a pace that will address the city's needs; residents need this ongoing commitment of resources. The current mayor, like our past mayor, recognized the need to provide	FY 2016-17 Adopted Budget	(750,000)		Complete	Appropriation for this program has been reduced.	TR_11
Portland Bureau of Transportation	TransportationPlanning - Convert LT to Permanent	This package converts three positions from limited term to permanent in Transportation Planning. The positions include: Business Systems Analyst- This position is needed to assist planners and project managers by improving the quality and effectiveness in communicating complex topics to the public, elected officials, and the media; Associate Planner - This position is needed to assist planning and project managers in public involvement, ensuring consistency, completeness, and quality; Associate Planner – This	FY 2016-17 Adopted Budget			Complete	Position changes have been made.	TR_19
Portland Bureau of Transportation	Business Technology - Convert LT to Permanent	This package converts a limited-term position to a permanent position in the Business Services / Business Technology Division. The change is made within current appropriations, and has a net zero dollar impact. This position is needed to support ongoing mapping due to increased permit, work-order and construction activities. The job class 30000342 is GIS Technician II and the position number is 40024141.	FY 2016-17 Adopted Budget			Complete	Position changes have been made.	TR_13
Portland Bureau of Transportation	Parking Operations - Cut Position & Add M&S	This package cuts one position and moves appropriation from personal services to materials and services, to support meter operations. The Parking Paystation Technician position is vacant and has never been filled. The materials and services appropriation is for parking paystation bankcard processing. In 2015, the City moved from an in-house payment gateway to contractor-provided payment processing system, to ensure compliance with Payment Card Industry (PCI) rules. This decision	FY 2016-17 Adopted Budget		(1.00)	Complete	Position changes have been made.	TR_20
Portland Bureau of Transportation	Bridge Engineer Position	We have received new funding from the GF to replace the Sunderland Bridge and also funds from ODOT to replace the SE 122nd Bridge over Johnson Creek. These are both 3 year projects and there are also several other projects (NE 7th Bridge over Sullivan's Gulch, NW Flanders over I-405) that will likely be funded. We need the position in order to deliver these projects.	FY 2016-17 Adopted Budget		1.00	Complete	Position changes have been made.	TR_26
Portland Bureau of Transportation	Photo Radar - Add Position	This package adds a position for the Photo Radar Program. The position is a program manager. The Photo Radar Program improves safety by catching speeders and deterring aggressive driving. In 2015, Oregon Revised Statutes (ORS) were updated to allow fixed cameras in high-crash corridors. PBOT will work with Portland Police and Multnomah County Court to implement cameras in Portland. This position will provide program oversight, outreach and public involvement, and intergovernmental	FY 2016-17 Adopted Budget	100,000	1.00	Complete	Position changes have been made.	TR_08

PBOT Decision Packages & Fall BuMMP Requests Status Update
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Bureau	Package Name	Package Description	Funded In:	Added/ (Reduced) Funds	Added/ (Reduced) FTE	Package Status	Package Update	Pkg #
Portland Bureau of Transportation	Electrical Maintenance - Convert LT to Permanent	As part of the LED conversion, the City is now responsible for maintenance and operations of an additional 44,000 street lights, or an 80% increase in street lights and associated, poles, circuits, and control. These positions are needed to maintain the additional 4,000 street light poles, associated circuits, tracking of infrastructure, mapping of the system, and updates to the as-built drawings the City records.	FY 2016-17 Adopted Budget			Complete	Position changes have been made.	TR_15
Portland Bureau of Transportation	Major Maintenance and Infrastructure Replacement	Per the Mayor's FY 2016-17 Budget Guidance, one-time requests for General Fund should focus on taking care of the City's existing assets. To assist Council in allocating these funds to the highest priority major maintenance and asset replacement projects, a citywide project ranking was developed. In order for these projects to be considered for funding, bureaus must submit these projects as General Fund one-time requests in the FY 2016-17 budget process.	FY 2016-17 Adopted Budget	1,840,000		In Progress	Various projects under design.	TR_01
Portland Bureau of Transportation	Active Transportation - Convert LT to Permanent	This package converts three positions from limited term to permanent. These positions support the Safe Routes to School, Smartrips, and Sunday Parkways programs. The positions include: Program Manager; Transportation Demand (TDM) Assistant; Transportation Demand (TDM) Assistant. The program manager position oversees Active Transportation Operations, including bike share, bike racks, Street Seats, Missing Links (low-cost infrastructure projects), business outreach, and the coordination of	FY 2016-17 Adopted Budget			Complete	Position changes have been made.	TR_18
Portland Bureau of Transportation	Regulatory Operations - Add Positions	This package add positions for Regulatory Operations. These positions are responsible for regulating private-for-hire vehicles, including taxis, transportation network companies, limousine, non-emergency medical transports. The Senior Management Analyst will collect and analyze ride and financial data from all Permitted Private-for-Hire Companies. The position will help manage and track contracts, analyze data and produce a variety of reports. The position will also provide support in regards to research and data	FY 2016-17 Adopted Budget	300,000	3.00	Complete	Position changes have been made.	TR_07
Portland Bureau of Transportation	Streetcar - Add Position	With the opening of the Eastside Loop and Completion of the Loop, Portland Streetcar transit service has increased. The Streetcar now operates three lines, North South (NS), A Loop (clockwise) and B Loop (counter clockwise). With this increase, we now schedule 14 vehicles in service per day. An additional Utility Worker I position is needed for cleaning platforms and vehicles. We currently have 5 UW I's working to keep all 17 vehicles, 70+ platforms, and the streetcar facility clean. The UW I's are scheduled to	FY 2016-17 Adopted Budget	83,800	1.00	Complete	Position changes have been made.	TR_10
Portland Bureau of Transportation	Street Repair & Traffic Safety Program	Voters in Portland approved a temporary Street Repair and Safety Program in May of 2016 to finance street repair and safety improvements. The program will provide for pavement repair, signal modernization, more crosswalks and safety beacons, better and safer access to school, and transit and community services for Portland's kids, senior and families. The program is funded by a temporary 10% gas tax approved by the voters and a heavy vehicle use fee passed by Council ordinance.	FY 2016-17 Adopted Budget	13,250,000	13.00	In Progress	Various projects are in scoping and design	TR_25
Portland Bureau of Transportation	Safety and Training - Add Position	BHR has determined that PBOT is understaffed in the areas of safety and training compared to other large City bureaus, with only 2.0 FTE being currently dedicated specifically to these functions bureau-wide. Current staffing levels do not allow for adequate safety and training program coverage for both primary PBOT locations, Maintenance Operations and the Portland Building. In addition, current staffing levels do not adequately allow for implementing needed enhancements to bureau-wide safety and training	FY 2016-17 Adopted Budget		1.00	Complete	Position changes have been made.	TR_12
Portland Bureau of Transportation	Capital Program - Add Position	PBOT anticipates receiving up to \$10 million in federal funds for transportation safety improvements over the next five years. The expectation is that PBOT will deliver a wide range of safety improvements quickly and efficiently. Delivering this work will require coordination of City staff and consultants by PBOT's capital projects group. It is anticipated that this work will require the assignment of one full time project manager.	FY 2016-17 Adopted Budget	140,000	1.00	Complete	Position changes have been made.	TR_09
Portland Bureau of Transportation	Paving and Safety Projects – Add Positions	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	Fall FY 2016-17 BMP	-	6.00	Complete	Position changes have been made.	TR_019
Portland Bureau of Transportation	Material Distribution Ctr – Storekeeper Position	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.	Fall FY 2016-17 BMP	-	1.00	Complete	Position changes have been made.	TR_014
Portland Bureau of Transportation	GF Request - Major Maintenance & Infrastructure	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	Fall FY 2016-17 BMP	1,814,000		In Progress	Various signal & street lighting projects under design. Anticipated construction in the Summer 2017	TR_020
Portland Bureau of Transportation	General Fund Request - Derelict RVs	The Bureau of Transportation has set up a Derelict RV Dismantling program to address the growing issue of RVs that pose neighborhood concerns. These vehicles are not safe for habitation, cannot be rehabilitated, and pose an environmental hazard because of hazardous fluids and substances. The three facets of this program are; 1. Portland Police outreach to those selling derelict RVs to the public, 2. A fund for repair of RVs so folks can relocate to connect with family, friends, or other support, and 3.	Fall FY 2016-17 BMP	150,000		In Progress	Project is underway. PBOT has approved 33 RVs for recycling, and is processing invoices for disposal costs.	TR_030
Portland Bureau of Transportation	General Fund Carryovers	A carryover is requested for projects from General Fund in prior fiscal years. The appropriation will adjust beginning fund balance.	Fall FY 2016-17 BMP	4,988,837		In Progress	Various projects under design and construction.	TR_003
Portland Bureau of Transportation	Dev Permitting and Transit Group – New Positions	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; vEngineering Associate - Permit Engineering; PW Inspector Supervisor I - Utility, Construction, Inspections (UCI); Development Supervisor II - Development Review Division; Safety and Risk Officer I - Streetcar Operation and Maintenance; Engineering Tech I - Development Review Division; RWA Agent III	Fall FY 2016-17 BMP	203,000	7.00	Complete	Position changes have been made.	TR_011
Portland Bureau of Transportation	Carryover for BPS Interagency– Map Based Web App	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.	Fall FY 2016-17 BMP	20,000		Complete	Project is complete.	TR_005
Portland Bureau of Transportation	Capital Projects – Capital Project Manager II	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.	Fall FY 2016-17 BMP	-	1.00	Complete	Position changes have been made.	TR_012

PBOT Decision Packages & Fall BuMPP Requests Status Update

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Bureau	Package Name	Package Description	Funded In:	Added/ (Reduced) Funds	Added/ (Reduced) FTE	Package Status	Package Update	Pkg #
Portland Bureau of Transportation	BPS Interagency for Streetcar Analysis	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.	Fall FY 2016-17 BMP	-		In Progress	Anticipate the analysis to be completed in summer of 2017.	TR_004
Portland Bureau of Transportation	Street Utility Cut Patching for Water Bureau	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.	Fall FY 2016-17 BMP	1,100,000	5.00	Complete	Interagency agreement has been updated, and position changes have been made.	TR_026
Portland Bureau of Transportation	OMF Revenue Division Interagency	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.	Fall FY 2016-17 BMP	-		Complete	Interagency agreement has been updated.	TR_001
Portland Bureau of Transportation	GTR Carryovers	A carryover is requested for the projects below to complete the purchase of equipment and the design and construction of the projects.	Fall FY 2016-17 BMP	3,566,552		In Progress	Various safety projects under design. Anticipated construction in summer 2017.	TR_006
Portland Bureau of Transportation	Grant and other Funding Carryover	A carryover is requested in projects to complete design and construction •Rapid Flash Beacon Projects, \$262,356 Grants •Boones Ferry Stephenson, \$50,000 SDC	Fall FY 2016-17 BMP	312,356		In Progress	Project in construction. Anticipated completion in summer 2017	TR_007
Portland Bureau of Transportation	GF Request – Vision Zero	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; Targeted Outreach - \$200,000; Safe Routes to School in High Schools - \$200,000; Community Requests - \$500,000.	Fall FY 2016-17 BMP	1,000,000		In Progress	Various projects. Currently under design.	TR_025
Portland Bureau of Transportation	GF Req– Seasonal Naito Parkway Bikeway & Walkway	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	Fall FY 2016-17 BMP	350,000		In Progress	This is a 5 year maint operation on Naito for ped & bike safety. Current year is underway.	TR_023
Portland Bureau of Transportation	Complete Streets Supervising Planner	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	Fall FY 2016-17 BMP	-	1.00	Complete	Position changes have been made.	TR_013

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	Spring BMP Revised Budget	FY 2016-17 Year to Date Actuals	Variance \$	Variance %
	\$0	\$0	\$91,441	\$91,441		\$0	\$0	\$9,567	\$0	
Asset Management	\$20,615,459	\$10,081,292	\$7,472,857	(\$2,608,435)	(26%)	\$17,592,371	\$21,280,287	\$7,926,337	\$3,687,916	21%
Centers and Main Streets	\$0	\$94,036	\$32,148	(\$61,888)	(66%)	\$0	\$93,536	\$42,934	\$93,536	
Economic Vitality	\$6,417,816	\$8,475,605	\$5,759,514	(\$2,716,091)	(32%)	\$18,526,556	\$9,046,788	\$1,999,868	(\$9,479,768)	(51%)
Freight and Industrial Area	\$0	\$0	\$145	\$145		\$0	\$0	\$79	\$0	
Health & Livability	\$10,407,857	\$12,246,619	\$9,121,384	(\$3,125,235)	(26%)	\$10,615,160	\$9,274,003	\$5,278,016	(\$1,341,157)	(13%)
Local Street Design	\$1,150,000	\$1,150,000	\$148,758	(\$1,001,242)	(87%)	\$1,238,001	\$1,238,001	\$39,511	\$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	\$118,986	\$156,351	
Preservation & Rehabilitation	\$0	\$0	(\$1,265)	(\$1,265)		\$0	\$0	\$0	\$0	
Safety	\$35,277,815	\$25,598,467	\$5,486,136	(\$20,112,331)	(79%)	\$38,068,510	\$38,909,060	\$4,898,787	\$840,550	2%
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	\$80,219,785	\$20,314,086	(\$5,820,813)	(7%)

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

** Current Year variances compare Revised Budget to Adopted Budget

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

Current Year Variance Description

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