

PBOT

PORTLAND BUREAU OF TRANSPORTATION


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Chloe Eudaly Commissioner **Chris Warner** Director

June 1, 2020

TO: Jessica Kinard
City Budget Office

FROM: Chris Warner 
Portland Bureau of Transportation

SUBJECT: Portland Bureau of Transportation
FY 19-20 Over-Expenditure Ordinance Submittal

Attached is the FY 2019-20 Over-Expenditure Ordinance (OEO) submittal for the Portland Bureau of Transportation (PBOT). This submittal includes the following;

- FY 2019-20 Budget Amendment Request Report

All adjustments address technical budget issues, including the annual loan to the Grants Fund to temporarily fund costs that have not yet been reimbursed; adjustment to project costs in the Parking Facilities Fund; increases in interagency agreement revenues from BES due to increased project support; and an increase in appropriation in Recreational Cannabis Fund resources to support safety improvements as part of the Outer Stark project. General Transportation Revenue (GTR) was not allocated to any new items.

If you have any questions, please contact Ryan Kinsella in the Bureau of Transportation at 503-823-7140.

cc: Commissioner Eudaly
Marshall Runkel, Office of Commissioner Eudaly
Noah Siegel, Portland Bureau of Transportation
Millicent Williams, Portland Bureau of Transportation
Jeremy Patton, Portland Bureau of Transportation
Ryan Kinsella, Portland Bureau of Transportation



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TR - Portland Bureau of Transportation DP Type Other Adjustments

Request Name: 10244 -PBOT Technical Adjustments

Package Description

Included within this request are adjustments to address technical budget issues, including the budgeting of the annual loan to the Grants Fund for costs that have not yet been reimbursed, adjustment to project costs in the Parking Facilities Fund, increases in interagency agreement revenues from BES due to PBOT support for capital projects. General Transportation Revenue (GTR) was not allocated to any new items.

Additionally, included within this request is appropriation authority for the Outer Stark improvement project (108th to 162nd SE). This project includes various roadway safety redesign improvements: enhanced pedestrian crossings, enhanced bike lanes, signal upgrades, and paving. This project is funded by various sources, Build Portland, Transportation System Development Charges, and HB2017 funding. Council approved \$645,000 of resources from the Recreational Cannabis Fund in FY 2017-18. Project expenditure is expected to be \$376,000 by fiscal year end. The remaining Recreational Cannabis Fund expenditures are expected to be spent in FY 2020-21. This request reimburses already-spent project costs with funds previously approved by Council and that are currently budgeted in the Recreational Cannabis Fund.

Service Impacts

There are no service impacts that directly result from these technical adjustments; however, these adjustments do support the technical budgeting that is required to deliver on various projects that have been prioritized as part of PBOT's capital improvement plan.

Equity Impacts

As the adjustments made in this package are all technical, there are no equity impacts that directly result from these adjustments. The Outer Stark improvement project was reviewed and evaluated to determine the equity score as part of planning and project development phases. On a micro/individual level, the project managers use this information to help inform conversations with the community as they perform project-related Public Involvement tasks. As PBOT takes a systems-wide/macro approach, the equity matrix is used to help inform where projects will be implemented and when those projects will be installed.

Account Name		2019-20 OE Requested Adj
Expense	Capital Outlay	79,253
	Contingency	-17,000,000
	Debt Service	17,000,000
	External Materials and Services	1,510,800
	Internal Materials and Services	0
Expense	Sum:	1,590,053

Account Name		2019-20 OE Requested Adj
Revenue	Interagency Revenue	1,450,000
	Miscellaneous Fund Allocation	140,053
Revenue	Sum:	1,590,053