

WHERE THE MONEY COMES FROM

BEGINNING FUND BALANCE CONTINGENCY, RESERVES + CARRYOVER FOR CAPITAL PROJECTS	\$59.3	\$309.4 million TOTAL RESOURCES
BONDS + NOTES PROCEEDS SELLWOOD BRIDGE, LED STREET LIGHTING REPLACEMENT INTERNAL LOAN REPAYMENT	\$51.0	
GAS TAX (STATE) MOTOR FUELS, WEIGHT MILE + VEHICLE REGISTRATION FEES	\$33.7	
CITY AGENCIES FOR SPECIFIC WORK + PROJECTS	\$30.7	
FEES PERMITS, SERVICE CHARGES + SYSTEM DEVELOPMENT CHARGES	\$27.1	
GAS TAX (COUNTY) MULTNOMAH COUNTY INTERGOVERNMENTAL AGREEMENT	\$26.0	
PARKING METERS	\$25.4	
GRANTS FEDERAL, STATE + LOCAL GRANTS, PORTLAND DEVELOPMENT COMMISSION	\$22.0	
SMARTPARK GARAGES	\$12.0	
CITY GENERAL FUND	\$9.9	
PARKING CITATIONS	\$8.1	
PARKING PERMITS	\$4.1	

WHERE THE MONEY GOES

BASIC OPERATIONS + MAINTENANCE STREET PRESERVATION, TRAFFIC SAFETY + CONTROL, STREET CLEANING, BRIDGES + OTHER STRUCTURES, SIDEWALK MAINTENANCE, RECYCLING OPERATIONS, ENVIRONMENTAL SYSTEM MAINTENANCE	\$36.9	DISCRETIONARY	
FUND LEVEL COMMITMENTS CONTINGENCY, SETASIDES, GENERAL RESERVES	\$24.8		
OVERHEAD + ADMINISTRATION INFORMATION TECHNOLOGY, BUSINESS SERVICES, DIRECTOR'S OFFICE, COMMUNICATIONS, CITY OVERHEAD, BUREAU OVERHEAD, OVERHEAD RECOVERY OFFSET, PERS DEBT SERVICE	\$19.0		
ON-STREET PARKING PARKING ENFORCEMENT, PARKING OPERATIONS	\$13.9		
CAPITAL IMPROVEMENT PROGRAM PROJECTS + IN-HOUSE ENGINEERING: CIVIL DESIGN, INSPECTION + SURVEY	\$10.2		
STREETCAR OPERATIONS	\$3.9		
POLICY, PLANNING + PROJECTS PLANNING, ACTIVE TRANS, PROJ MGMT	\$2.7		
DEVELOPMENT + MANAGING RIGHT OF WAY	\$1.4		
CAPITAL IMPROVEMENT PROGRAM PROJECTS + IN-HOUSE ENGINEERING: CIVIL DESIGN, INSPECTION + SURVEY	\$80.4		RESTRICTED
FUND LEVEL COMMITMENTS SETASIDES, SDC/BETC, PARKING GARAGE RESERVES	\$40.2		
BASIC OPERATIONS + MAINTENANCE STREET PRESERVATION, TRAFFIC SAFETY + CONTROL, STREET CLEANING, BRIDGES + OTHER STRUCTURES, SIDEWALK MAINTENANCE, RECYCLING OPERATIONS, ENVIRONMENTAL SYSTEM MAINTENANCE	\$33.4		
DEBT SERVICE BUREAU DEBT + RESERVE FOR DEBT SERVICE	\$16.9		
ON-STREET, OFF-STREET PARKING ON-STREET PARKING ENFORCEMENT, ON-STREET PARKING OPERATIONS, OFF-STREET PARKING GARAGES	\$8.0		
STREETCAR + TRAM OPERATIONS	\$7.3		
DEVELOPMENT + MANAGING RIGHT OF WAY	\$6.0		
POLICY, PLANNING + PROJECTS PLANNING, ACTIVE TRANS, PROJ MGMT	\$4.2		
OVERHEAD + ADMINISTRATION INTERAGENCY REIMBURSEMENT + REFUNDS	\$0.2		

\$309.4 million
TOTAL EXPENDITURES

FY14-15 Adopted Budget \$315.8M

\$6.4m in internal cash transfers within PBOT are excluded to avoid double counting [\$3.2m from Parking Facilities Fund to Trans Op Fund + \$2.5m from Trans Op Fund to Gas Tax Bond Redemption + \$0.7m from Trans Op Fund to Trans Reserve Fund.]

PBOT RESOURCES + EXPENDITURES FOR FY14-15 ADOPTED BUDGET

