

## WHERE THE MONEY COMES FROM

<b>BEGINNING FUND BALANCE</b> CONTINGENCY, RESERVES + CARRYOVER FOR PROJECTS	<b>\$61.3</b>	<b>\$319 million</b> <i>TOTAL RESOURCES</i>
<b>GAS TAX</b> MOTOR FUELS, WEIGHT MILE + VEHICLE REGISTRATION FEES	<b>\$35.0</b>	
<b>CITY AGENCIES</b> FOR SPECIFIC SERVICES + PROJECTS	<b>\$33.5</b>	
<b>FEES</b> PERMITS, SERVICE CHARGES + SYSTEM DEVELOPMENT CHARGES	<b>\$30.5</b>	
<b>CITY GENERAL FUND</b>	<b>\$29.0</b>	
<b>GAS TAX</b> MULTNOMAH COUNTY (INTERGOVERNMENTAL AGREEMENT)	<b>\$27.6</b>	
<b>PARKING METERS</b>	<b>\$27.6</b>	
<b>BONDS + NOTES PROCEEDS</b> SELLWOOD BRIDGE, LED STREET LIGHTING REPLACEMENT, INTERNAL LOAN REPAYMENT	<b>\$24.8</b>	
<b>GRANTS</b> FEDERAL, STATE + LOCAL GRANTS, PORTLAND DEVELOPMENT COMMISSION	<b>\$24.5</b>	
<b>SMARTPARK GARAGES</b>	<b>\$12.8</b>	
<b>PARKING CITATIONS</b>	<b>\$7.5</b>	
<b>PARKING PERMITS</b>	<b>\$4.9</b>	

## WHERE THE MONEY GOES

<b>BASIC OPERATIONS + MAINTENANCE</b> STREET PRESERVATION, TRAFFIC SAFETY + CONTROL, STREET CLEANING, BRIDGES + OTHER STRUCTURES, SIDEWALK MAINTENANCE, RECYCLING OPERATIONS, SEWER + STORMWATER SYSTEM MAINTENANCE	<b>\$39.5</b>	<b>\$319 million</b> <i>TOTAL EXPENDITURES</i>
<b>FUND LEVEL COMMITMENTS</b> CONTINGENCY, SETASIDES, GENERAL RESERVES	<b>\$25.8</b>	
<b>ON-STREET PARKING</b> PARKING ENFORCEMENT, PARKING OPERATIONS	<b>\$15.3</b>	
<b>OVERHEAD + ADMINISTRATION</b> INFORMATION TECHNOLOGY, BUSINESS SERVICES, DIRECTOR'S OFFICE, BUREAU OVERHEAD, OVERHEAD RECOVERY OFFSET	<b>\$9.9</b>	
<b>CAPITAL IMPROVEMENT PROGRAM</b> PROJECTS + IN-HOUSE ENGINEERING: CIVIL DESIGN, INSPECTION + SURVEY	<b>\$7.4</b>	
<b>STREETCAR OPERATIONS</b>	<b>\$4.8</b>	
<b>POLICY, PLANNING + PROJECTS</b> PLANNING, MODAL COORD, ACTIVE TRANS, PROJECT MGMT	<b>\$2.6</b>	
<b>DEVELOPMENT + MANAGING RIGHT OF WAY</b>	<b>\$0.9</b>	
<b>CAPITAL IMPROVEMENT PROGRAM</b> PROJECTS + IN-HOUSE ENGINEERING: CIVIL DESIGN, INSPECTION + SURVEY	<b>\$75.6</b>	
<b>FUND LEVEL COMMITMENTS</b> SETASIDES, SYSTEM DEVELOPMENT CHARGE/BUSINESS ENERGY TAX CREDIT, PARKING GARAGE RESERVES	<b>\$45.7</b>	
<b>BASIC OPERATIONS + MAINTENANCE</b> STREET PRESERVATION, TRAFFIC SAFETY + CONTROL, STREET CLEANING, BRIDGES + OTHER STRUCTURES, SIDEWALK MAINTENANCE, RECYCLING OPS, SEWER + STORMWATER SYSTEM MAINTENANCE	<b>\$35.8</b>	
<b>DEBT SERVICE</b> BUREAU DEBT + RESERVE FOR DEBT SERVICE	<b>\$15.1</b>	
<b>OVERHEAD + ADMINISTRATION</b> INTERAGENCY REIMBURSEMENT + REFUNDS, CITY OVERHEAD, PERS DEBT SERVICE	<b>\$10.7</b>	
<b>ON-STREET, OFF-STREET PARKING</b> ON-STREET PARKING ENFORCEMENT, ON-STREET PARKING OPERATIONS, OFF-STREET PARKING GARAGES	<b>\$9.5</b>	
<b>STREETCAR + TRAM OPERATIONS</b>	<b>\$9.2</b>	
<b>DEVELOPMENT + MANAGING RIGHT OF WAY</b>	<b>\$7.8</b>	
<b>POLICY, PLANNING + PROJECTS</b> PLANNING, ACTIVE TRANS, PROJ MGMT	<b>\$3.4</b>	

DISCRETIONARY \$106.2 M

RESTRICTED \$212.8 M

**FY15-16 Adopted Budget \$325.9M**  
 \$6.9m in internal cash transfers within PBOT are excluded to avoid double counting [**\$3.5m** from Parking Facilities Fund to Trans Op Fund + **\$2.5m** from Trans Op Fund to Gas Tax Bond Redemption + **\$0.9m** from Trans Op Fund to Trans Reserve Fund]

# PBOT RESOURCES + EXPENDITURES FOR FY15-16 ADOPTED BUDGET

