RESTRICTED: CAPITAL IMPROVEMENT PROGRAM

Restricted expenditures are mandated by contract or revenue source, such as a federal grant to build a new street or an intergovernmental agreement to clean sewers. Basically, a restricted expenditure means that the Bureau receives money to do only one thing and the City does not have a choice to spend the money elsewhere. Additionally, some fund level items, such as general fund overhead, PERS debt service and transit mall major maintenance fund, are committed and therefore restricted. Debt service obligations are restricted by bond covenants.

$72.7M PROJECTS

- SELLWOOD BRIDGE
- EAST PORTLAND ACCESS TRANSIT
- 20’S BIKEWAY
- 122ND AVE
- PAVING PRESERVATION

VARIous PROJECTS INCLUDE:

$2.9M IN-HOUSE ENGINEERING:
CIVIL DESIGN, CONSTRUCTION INSPECTION + SURVEY

$2.9M

SEE CIP DOCUMENT FOR ENTIRE LISTING

FUNDED BY BEGINNING FUND BALANCE, GRANTS, BONDS, FEES, CITY AGENCIES + CITY GENERAL FUND
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$3.2M
Setasides: Transit Mall Replacement Fund
funded by general transportation revenue (GTR) commitments

$4.8M
Parking Garage Reserves
funded by beginning fund balance + smartpark garages

$37.2M
System Development Charge (SDC) + Business Energy Tax Credit (BETC)
funded by beginning fund balance + fees

$0.5M
Parking Garage City Overhead + Property Tax In-Lieu for Commercial Space
funded by smartpark garages
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**$6.8M**
MANAGING RIGHT OF WAY:
DEVELOPMENT SERVICES, DEVELOPMENT PERMITTING + RIGHT OF WAY
funded by fees + city agencies

**$1.0M**
TRI-MET YOUTH PASS
funded by city general fund
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$0.5M\nPLANNING\nfunded by city general fund, city agencies + grants

$2.8M\nACTIVE TRANSPORTATION\nfunded by a combination of fees and service charges from intergovernmental agreements, donations, sponsorships, traffic safety accounts and business energy tax credit + city general fund

$0.1M\nPROJECT MANAGEMENT\nfunded by city agencies
RESTRICTED: BASIC OPERATIONS + MAINTENANCE

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- **Street Cleaning**: $1.4M
- **Bridges + Other Structures**: $0.2M
- **Sidewalk Maintenance**: $0.3M
- **Recycling Operations**: $0.8M
- **Traffic Safety + Control**: $9.2M
- **Street Preservation**: $2.5M
  - Maintenance
- **Sewer + Stormwater System Maintenance**: $21.4M

Funded by grants, fees, city general fund, + city agencies.

PBOT BUDGET FY 2015-16
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$0.3M
TRAM OPERATIONS funded by fees from fare revenues

$8.9M
STREETCAR OPERATIONS funded by a combination of fees, trimet, sponsorships and fare revenues
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