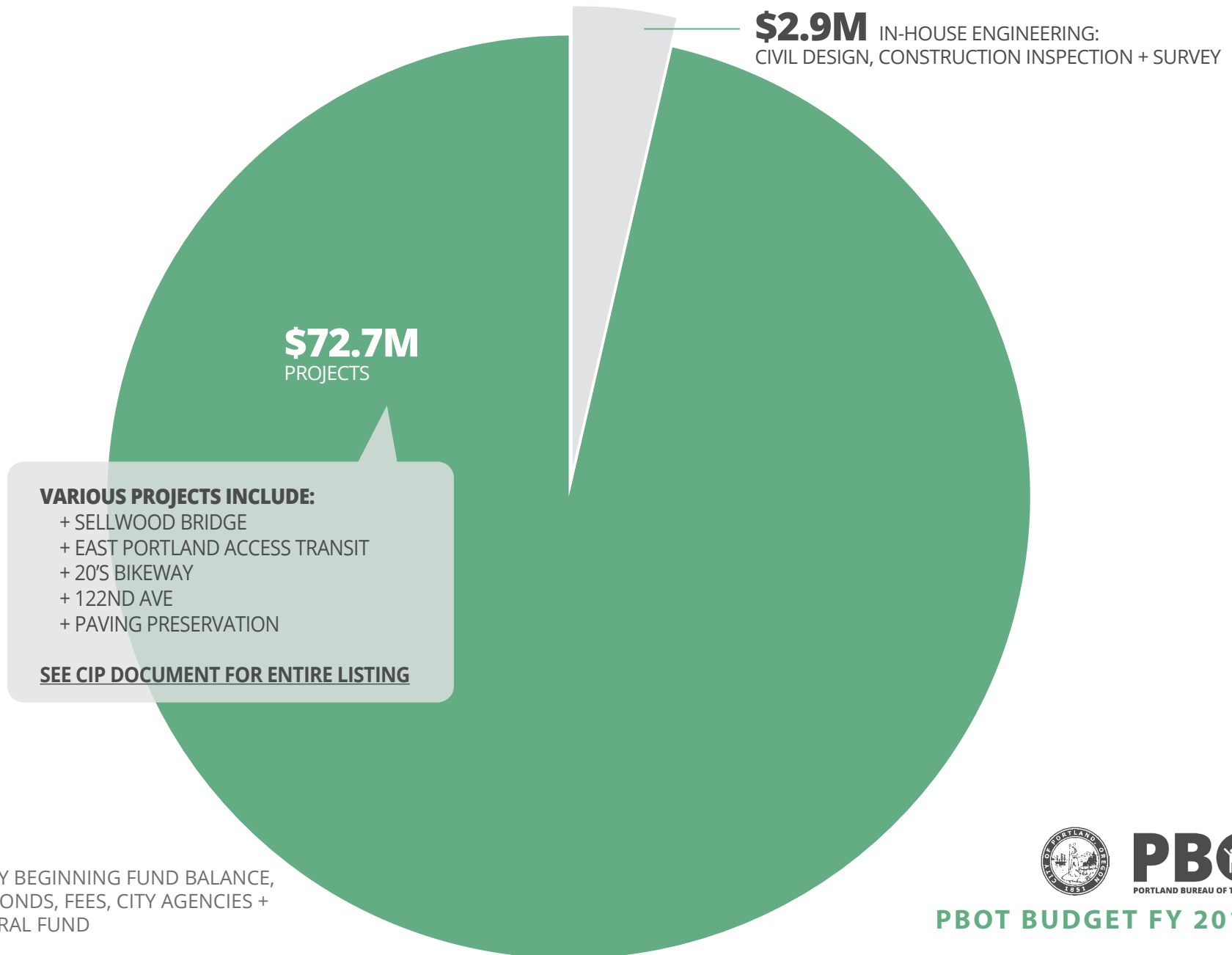


# RESTRICTED: CAPITAL IMPROVEMENT PROGRAM

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.



FUNDED BY BEGINNING FUND BALANCE,  
GRANTS, BONDS, FEES, CITY AGENCIES +  
CITY GENERAL FUND



# RESTRICTED: FUND LEVEL COMMITMENTS

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**\$3.2M**

SETASIDES: TRANSIT  
MALL REPLACEMENT FUND  
*funded by general transportation  
revenue (GTR) commitments*

**\$0.5M**

PARKING GARAGE CITY OVERHEAD + PROPERTY  
TAX IN-LIEU FOR COMMERCIAL SPACE  
*funded by smartpark garages*

**\$4.8M**

PARKING GARAGE  
RESERVES  
*funded by beginning  
fund balance +  
smartpark garages*

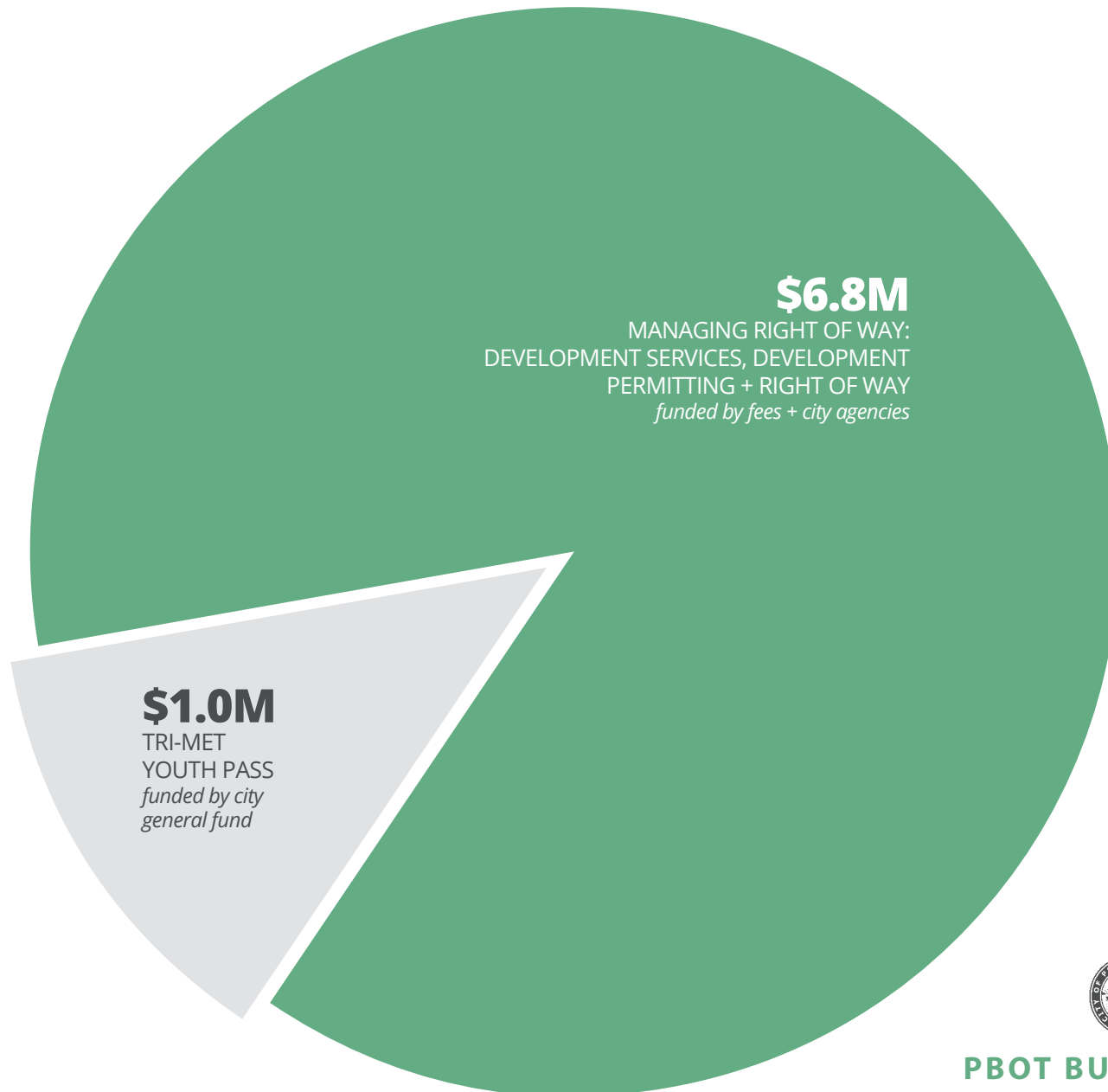
**\$37.2M**

SYSTEM DEVELOPMENT CHARGE  
(SDC) + BUSINESS ENERGY TAX CREDIT (BETC)  
*funded by beginning fund balance + fees*



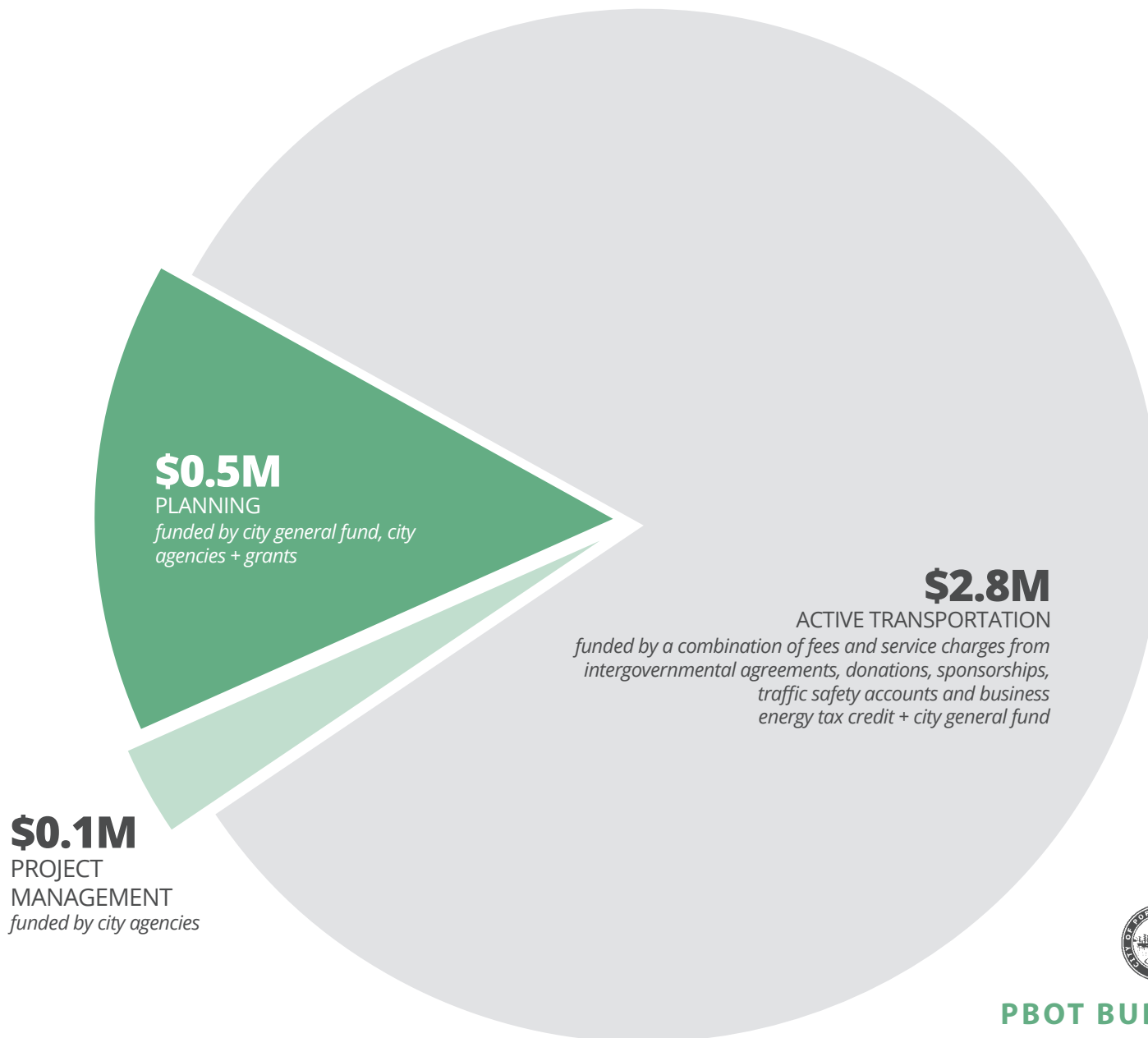
# RESTRICTED: DEVELOPMENT + MANAGING RIGHT OF WAY

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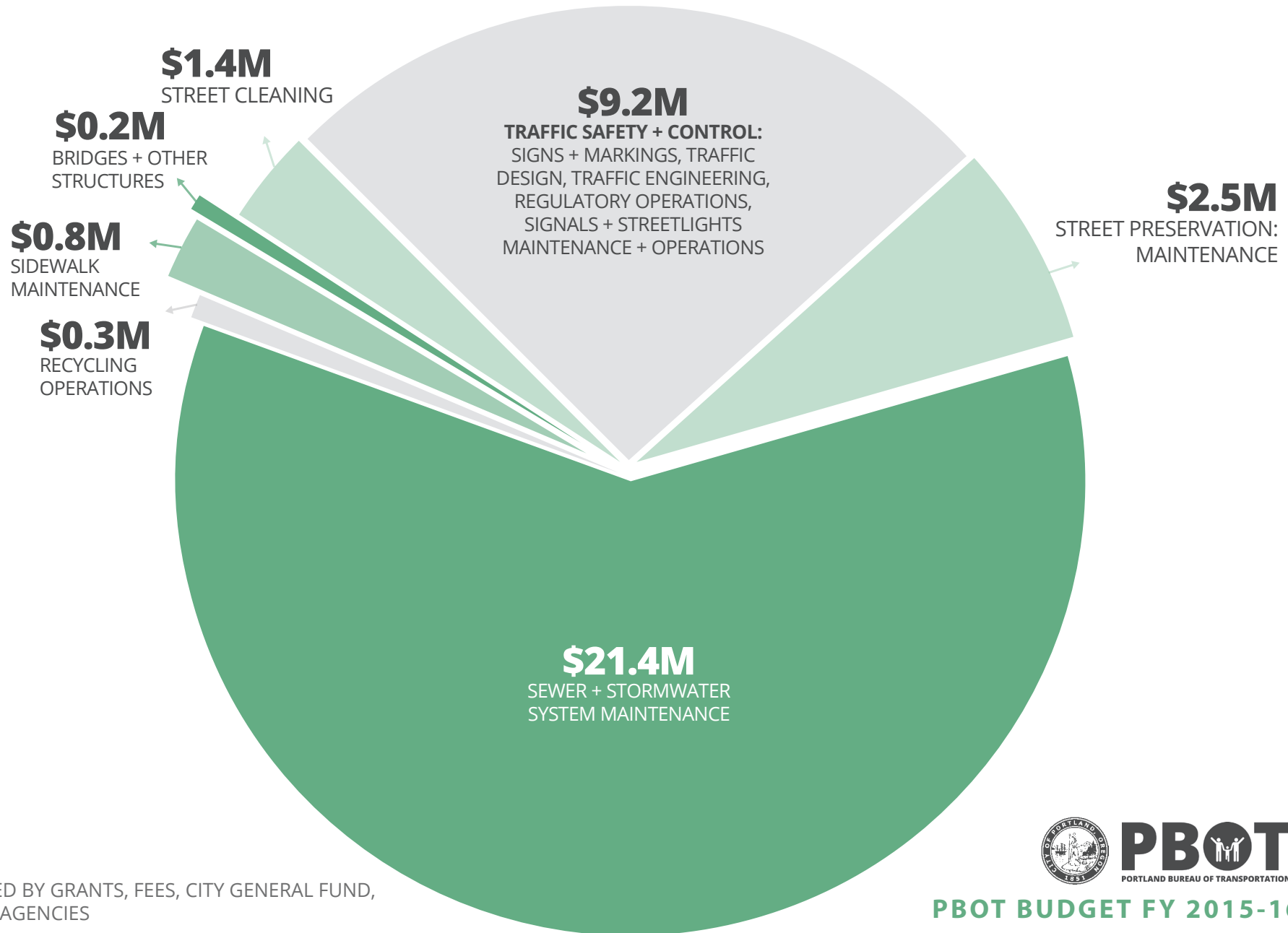
# RESTRICTED: POLICY, PLANNING + PROJECTS

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# RESTRICTED: BASIC OPERATIONS + MAINTENANCE

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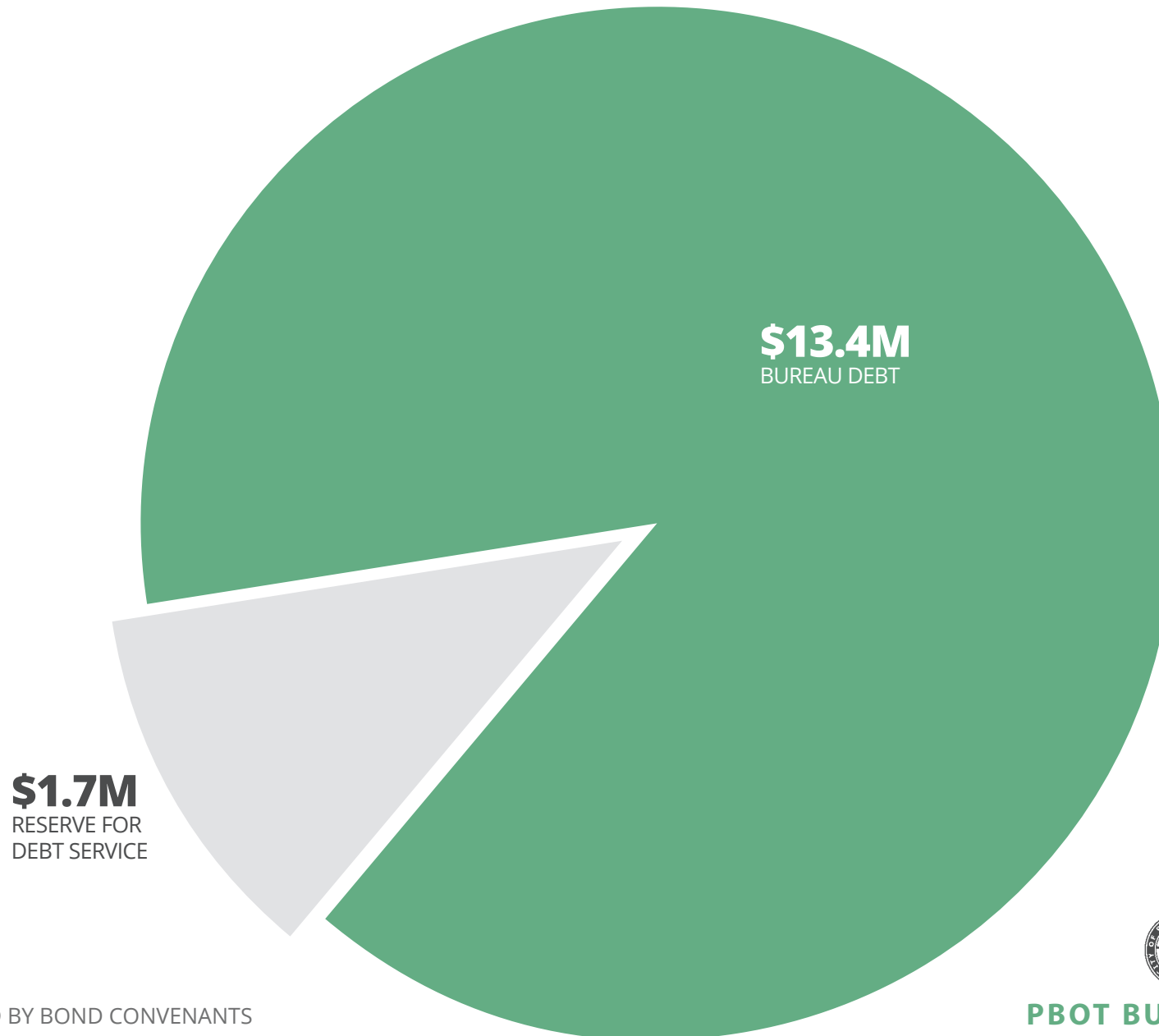
FUNDED BY GRANTS, FEES, CITY GENERAL FUND,  
+ CITY AGENCIES



PBOT BUDGET FY 2015-16

# RESTRICTED: DEBT SERVICE

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RESTRICTED BY BOND CONVENANTS



# RESTRICTED: ON-STREET, OFF-STREET PARKING

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**\$0.2M**

ON STREET  
PARKING  
OPERATIONS  
*funded by fees, and  
city agencies*

**\$0.1M**

ON-STREET  
PARKING  
ENFORCEMENT  
*funded by fees*

**\$9.2M**

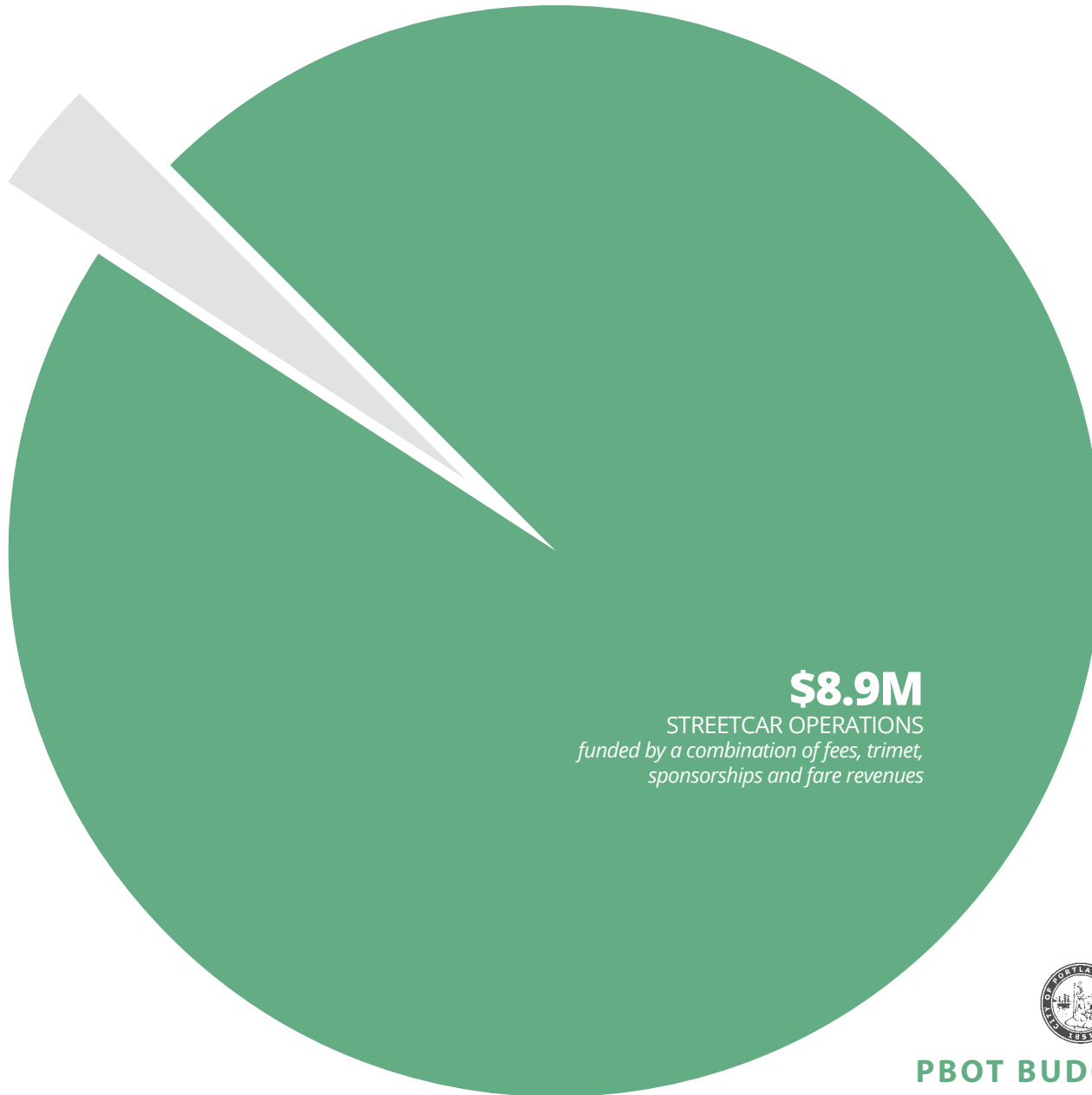
OFF-STREET PARKING GARAGES  
*funded by city agencies + smartpark garages*



# RESTRICTED: STREETCAR + TRAM OPERATIONS

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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*





# RESTRICTED: OVERHEAD + ADMINISTRATION

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