## PBOT Funding 2016-17: At a Glance

**Prepared July 27, 2016**

### Funding Source

<table>
<thead>
<tr>
<th>FY 16-17 Adopted Budget</th>
<th>City General Fund</th>
<th>Fees</th>
<th>City Agencies</th>
<th>Grants + Donations</th>
<th>Parking</th>
<th>Gas Tax</th>
<th>Fixing Our Streets</th>
<th>Bonds + Notes Proceeds</th>
</tr>
</thead>
<tbody>
<tr>
<td>$14.6m</td>
<td>$40.4m</td>
<td>$35.0m</td>
<td>$32.2m</td>
<td>$60.2m</td>
<td>$63.4m</td>
<td>$13.2m</td>
<td>$31.0m</td>
<td>$30.5m</td>
</tr>
</tbody>
</table>

### Description

- **City General Fund**: Primarily consists of permits issued to builders, developers and private citizens using public space. Transportation and parking services provided to other city bureaus. Federal, state and local grants. Federal, state and local transportation grants. Gasoline, diesel and other fuel taxes. Property, business and motor vehicle license and fee revenues.
- **Fees**: Streetlights, per City Council decision. City Council approved a policy that calls for 50 percent of all unforeseen "one-time" General Fund to be allocated to maintenance projects related to transportation. Parking meters. Gasoline, diesel and other fuel taxes. Property, business and motor vehicle license and fee revenues.
- **City Agencies**: Property taxes, business licenses, and utility license and franchise fees. PBOT receives about two percent of the City General Fund. PBOT Maintenance contracts with Bureau of Environmental Services, Bureau of Parks & Recreation, and Water Bureau. PBOT Parking contracts with Police Bureau. Partnership between PBOT and businesses/organizations. Gasoline, diesel and other fuel taxes. Property, business and motor vehicle license and fee revenues.
- **Parking**: SmartPark garages. Gasoline, diesel and other fuel taxes. Property, business and motor vehicle license and fee revenues.
- **Gas Tax**: Gasoline, diesel and other fuel taxes. Property, business and motor vehicle license and fee revenues.
- **Fixing Our Streets**: Gas Tax and franchise fees and utility license and business licenses. Gas Tax and franchise fees and utility license and business licenses. Gas Tax and franchise fees and utility license and business licenses.
- **Bonds + Notes Proceeds**: Gas Tax and franchise fees and utility license and business licenses. Gas Tax and franchise fees and utility license and business licenses. Gas Tax and franchise fees and utility license and business licenses.

### Restrictions for Use

- **Streetlights, per City Council decision**: Cost recovery for services charged a fee. Cost recovery for services authorized in intergovernmental agreements. Specific programs or projects authorized by grant agreements. On-street parking revenues are unrestricted and spent at the discretion of PBOT as approved by City Council. Gasoline, diesel and other fuel taxes. Property, business and motor vehicle license and fee revenues.
- **City Council approved a policy that calls for 50 percent of all unforeseen "one-time" General Fund to be allocated to maintenance projects related to transportation, parks and emergency preparedness**: Cost recovery for services charged a fee. Cost recovery for services authorized in intergovernmental agreements. Specific programs or projects authorized by grant agreements. On-street parking revenues are unrestricted and spent at the discretion of PBOT as approved by City Council. Gasoline, diesel and other fuel taxes. Property, business and motor vehicle license and fee revenues.
- **Parking meters**: Gasoline, diesel and other fuel taxes. Property, business and motor vehicle license and fee revenues.

### Modes Allowed for Use

- **Streetlights, per City Council decision**: Gasoline, diesel and other fuel taxes. Property, business and motor vehicle license and fee revenues.
- **City Council approved a policy that calls for 50 percent of all unforeseen "one-time" General Fund to be allocated to maintenance projects related to transportation, parks and emergency preparedness**: Gasoline, diesel and other fuel taxes. Property, business and motor vehicle license and fee revenues.
- **Parking meters**: Gasoline, diesel and other fuel taxes. Property, business and motor vehicle license and fee revenues.

### Notes

- $81.1m in beginning fund balance is excluded from the funding table, since beginning fund balance comprises of contingencies, replacement funds and carryovers.
- $4.9m in internal cash transfers within PBOT are excluded to avoid double counting ($2.2m from Parking Facilities Fund to Trans Op Fund + $2m from Trans Op Fund to Gas Tax Bond Redemption + $0.7m from Trans Op Fund to Trans Reserve Fund)
- $9.5m from Multnomah County’s share of Oregon’s gas tax.
- $63.4m from Multnomah County’s local gas tax.
- $13.2m from Portland Business License Tax
- $31.0m from Oregon’s gas tax.
- $60.2m from other fuel taxes.
- $32.2m from franchise fees and utility license and business licenses.
- $5.5m from Multnomah County’s share of Oregon’s gas tax.
- $21.5 million bond will primarily pay: $16m to Multnomah County for Sellwood Bridge. $5.5m for LED Street Lighting Replacement Also, $9.5m in loan proceeds, an internal loan payment from the Grants Fund.
- For 2016-17, a $21.5 million bond will primarily pay: $16m to Multnomah County for Sellwood Bridge. $5.5m for LED Street Lighting Replacement Also, $9.5m in loan proceeds, an internal loan payment from the Grants Fund.