

**PBOT Program Areas
Updated 09.28.2016**

Maintenance Operations Group		FY 15-16 Adopted Budget								FY 16-17 Adopted Budget								
Group	Program Area	GTR Ongoing	GTR One-Time	GTR Carryover / Setasides	Ongoing General Fund	One-Time General Fund	Other Revenues	TOTAL REVENUES	TOTAL FTE	GTR Ongoing	GTR One-Time	GTR Carryover / Setasides	Fixing Our Streets	Ongoing General Fund	One-Time General Fund	Other Revenues	TOTAL REVENUES	TOTAL FTE
MNT	Sewer and Stormwater System Maintenance	\$3,121,515	\$0	\$0	\$0	\$0	\$21,390,389	\$24,511,904	129.23	\$3,100,791	\$0	\$0	\$0	\$0	\$0	\$21,773,975	\$24,874,766	131.00
MNT	Field Support	\$6,020,760	\$212,987	\$157,500	\$0	\$0	\$66,000	\$6,457,247	23.27	\$6,590,241	\$0	\$135,000	\$0	\$0	\$0	\$700	\$6,725,941	21.65
MNT	Recycling Operations	\$814,902	\$0	\$0	\$0	\$0	\$291,430	\$1,106,332	5.67	\$862,037	\$0	\$0	\$0	\$0	\$0	\$291,430	\$1,153,467	5.66
MNT	Sidewalk Maintenance	\$4,074,654	\$0	\$0	\$0	\$0	\$821,703	\$4,896,357	35.43	\$4,049,351	\$0	\$0	\$0	\$0	\$0	\$522,527	\$4,571,878	31.25
MNT	Street Cleaning	\$4,858,417	\$0	\$0	\$788,097	\$0	\$612,500	\$6,259,014	30.92	\$4,913,624	\$50,000	\$0	\$0	\$806,894	\$0	\$668,050	\$6,438,568	30.77
MNT	Street Preservation - Pavement Maintenance	\$11,773,961	\$0	\$0	\$0	\$0	\$2,508,615	\$14,282,576	76.81	\$12,198,840	\$0	\$0	\$2,600,000	\$0	\$0	\$2,492,421	\$17,291,261	84.11
MNT	Structural Maintenance	\$1,869,172	\$0	\$0	\$0	\$0	\$66,394	\$1,935,566	16.68	\$1,921,712	\$0	\$0	\$0	\$0	\$0	\$66,760	\$1,988,472	16.69
MNT	Traffic Maintenance	\$3,376,984	\$0	\$0	\$0	\$0	\$124,000	\$3,500,984	27.64	4,065,249	\$0	\$0	\$0	\$0	\$0	\$30,000	\$4,095,249	32.72
Subtotal		\$35,910,364	\$212,987	\$157,500	\$788,097	\$0	\$25,881,031	\$62,949,979	345.64	\$37,701,845	\$50,000	\$135,000	\$2,600,000	\$806,894	\$0	\$25,845,863	\$67,139,602	353.85

Sewer and Stormwater System Maintenance - Most of the funding comes from an interagency with BES for sewer maintenance.

Field Support - This program includes Maintenance materials distribution, emergency preparedness, dispatch/operations, and fleet and facilities maintenance. The \$135,000 in GTR carryover is for the Facility Site Plan that will not be completed in FY 15-16.

Street Preservation - One new sweeper position has been added to the program in FY 16-17 funded by GTR, along with 6 new positions funded by new Fixing Our Streets revenues.

Full-time Equivalent (FTE) Positions - Aside from the additional positions in Street Preservation, changes in FTE in FY 16-17 are not a result of adding or cutting positions, but a result of Maintenance Operations crews shifting work between Maintenance Operations activities and work on capital projects. FTE associated with work on capital projects are not considered Maintenance Operations FTE above.

**PBOT Program Areas
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Parking Services Group		FY 15-16 Adopted Budget								FY 16-17 Adopted Budget								
Group	Program Area	GTR Ongoing	GTR One-Time	GTR Carryover / Setasides	Ongoing General Fund	One-Time General Fund	Other Revenues	TOTAL REVENUES	TOTAL FTE	GTR Ongoing	GTR One-Time	GTR Carryover / Setasides	Fixing Our Streets	Ongoing General Fund	One-Time General Fund	Other Revenues	TOTAL REVENUES	TOTAL FTE
PSG	Parking Program - Enforcement	\$6,820,400	\$0	\$0	\$0	\$0	\$55,000	\$6,875,400	73.79	\$6,923,900	\$20,100	\$0	\$0	\$0	\$0	\$100,000	\$7,044,000	72.75
PSG	Parking Program - Operations	\$7,606,520	\$0	\$905,000	\$0	\$0	\$229,000	\$8,740,520	25.56	\$8,351,200	\$23,300	\$750,000	\$0	\$0	\$0	\$203,690	\$9,328,190	30.15
PSG	Parking Program - Garages	\$0	\$0	\$0	\$0	\$0	\$9,264,697	\$9,264,697	2.10	\$0	\$0	\$0	\$0	\$0	\$0	\$11,017,766	\$11,017,766	2.64
PSG	Regulatory Operations	\$0	\$0	\$0	\$0	\$0	\$1,300,000	\$1,300,000	7.75	\$0	\$0	\$0	\$0	\$0	\$0	\$2,547,200	\$2,547,200	11.00
Subtotal		\$14,426,920	\$0	\$905,000	\$0	\$0	\$10,848,697	\$26,180,617	109.20	\$15,275,100	\$43,400	\$750,000	\$0	\$0	\$0	\$13,868,656	\$29,937,156	116.54

In FY 15-16, the **Parking Services Group** replaced the Transportation Systems Management Group. The Traffic Operations and Traffic Design programs were moved to the Engineering and Technical Services Group.

Parking Operations - Starting in FY 15-16, this program receives GTR set-aside for Transportation projects funded by net meter revenues from the Lloyd, Northwest, and Central Eastside districts (prior to FY 15-16, this set-aside was budgeted in the Active Transportation program). In FY 15-16 the Group Manager position was moved to this program from Traffic Operations. Parking Operations staff count increased by about 4.5 FTE to support new and expanded meter districts and manage parking city-wide.

Parking Garages includes major maintenance work; amounts vary each year. The 10th and Yamhill Garage Renovation project is included in the CIP program.

Regulatory Operations was transferred from the Bureau of Revenue to PBOT in FY 14-15. This program includes private-for-hire-transportation and other regulation. The City's towing manager was moved from the Revenue Bureau to Parking Enforcement in FY 14-15, and moved to Regulatory Operations in FY 15-16. The budget grew from FY 14-15 to FY 16-17 due to the growth in the private-for-hire-transportation market, including services provided by transportation network companies (Uber, Lyft, etc.). Regulatory Operations staff count increased by about 3 FTE to provide regulation for rapidly growing Private-For-Hire Transportation industry.

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Engineering and Technical Services Group		FY 15-16 Adopted Budget								FY 16-17 Adopted Budget								
Group	Program Area	GTR Ongoing	GTR One-Time	GTR Carryover / Setasides	Ongoing General Fund	One-Time General Fund	Other Revenues	TOTAL REVENUES	TOTAL FTE	GTR Ongoing	GTR One-Time	GTR Carryover / Setasides	Fixing Our Streets	Ongoing General Fund	One-Time General Fund	Other Revenues	TOTAL REVENUES	TOTAL FTE
ENG	Engineering Support:																	
ENG	Civil Design	\$839,300	\$0	\$0	\$0	\$0	\$576,000	\$1,415,300	4.84	\$860,300	\$0	\$0	\$0	\$0	\$0	\$536,000	\$1,396,300	4.83
ENG	Construction	\$393,500	\$0	\$0	\$0	\$0	\$110,000	\$503,500	2.91	\$403,400	\$0	\$0	\$0	\$0	\$0	\$151,000	\$554,400	1.88
ENG	Survey	\$382,000	\$0	\$0	\$0	\$0	\$2,185,000	\$2,567,000	13.98	\$453,050	\$0	\$0	\$0	\$0	\$0	\$2,065,000	\$2,518,050	14.50
ENG	Bridges & Structures	\$324,100	\$0	\$0	\$0	\$0	\$101,000	\$425,100	1.94	\$332,200	\$0	\$0	\$0	\$0	\$0	\$101,000	\$433,200	1.94
ENG	Street Preservation - Pavement Mgmt	\$760,100	\$300,000	\$0	\$0	\$0	\$0	\$1,060,100	6.48	\$779,100	\$0	\$0	\$0	\$0	\$0	\$0	\$779,100	5.85
ENG	Electrical Maintenance	\$4,488,500	\$0	\$0	\$0	\$0	\$360,000	\$4,848,500	24.98	\$4,539,200	\$0	\$0	\$0	\$0	\$0	\$382,000	\$4,921,200	29.22
ENG	Street Lighting	\$1,050,100	\$0	\$0	\$5,960,339	\$0	\$0	\$7,010,439	2.95	\$1,315,800	\$0	\$0	\$0	\$6,102,501	\$0	\$0	\$7,418,301	7.95
ENG	Traffic Signals	\$352,800	\$0	\$0	\$0	\$0	\$700,000	\$1,052,800	5.66	\$361,700	\$0	\$0	\$0	\$0	\$0	\$750,000	\$1,111,700	6.55
ENG	Traffic Design Program	\$193,200	\$0	\$0	\$0	\$0	\$110,000	\$303,200	0.93	\$198,100	\$0	\$0	\$0	\$0	\$0	\$0	\$198,100	1.00
ENG	Traffic Operations	\$1,372,980	\$40,000	\$0	\$0	\$0	\$688,800	\$2,101,780	10.56	\$1,614,167	\$0	\$0	\$0	\$0	\$0	\$795,000	\$2,409,167	13.44
Subtotal		\$10,156,580	\$340,000	\$0	\$5,960,339	\$0	\$4,830,800	\$21,287,719	75.23	\$10,857,017	\$0	\$0	\$0	\$6,102,501	\$0	\$4,780,000	\$21,739,518	87.16

In FY 15-16, the **Traffic Operations** and **Traffic Design** programs were moved from the Transportation Systems Management Group to the Engineering and Technical Services Group.

Electrical Maintenance and **Street Lighting** programs, changes in FTE in FY 16-17 are not a result of adding positions, but a result of staff shifting work from capital projects to operating and maintaining new street light poles (purchased from PGE) and LED lights.

Traffic Operations - In FY 15-16 the Group Manager was moved from this program to the Parking Operations program.

**PBOT Program Areas
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Development Permitting and Transit Group		FY 15-16 Adopted Budget								FY 16-17 Adopted Budget								
Group	Program Area	GTR Ongoing	GTR One-Time	GTR Carryover / Setasides	Ongoing General Fund	One-Time General Fund	Other Revenues	TOTAL REVENUES	TOTAL FTE	GTR Ongoing	GTR One-Time	GTR Carryover / Setasides	Fixing Our Streets	Ongoing General Fund	One-Time General Fund	Other Revenues	TOTAL REVENUES	TOTAL FTE
DEV	Development Services - SSM	\$386,500	\$213,000	\$0	\$0	\$0	\$3,493,261	\$4,092,761	30.85	-	-	-	-	-	-	-	-	-
DEV	Development Permitting	\$0	\$0	\$0	\$0	\$0	\$2,298,238	\$2,298,238	16.11	-	-	-	-	-	-	-	-	-
DEV	Right of Way	\$45,900	\$0	\$0	\$0	\$0	\$1,023,500	\$1,069,400	7.01	-	-	-	-	-	-	-	-	-
DEV	Development Review (DRD)	-	-	-	-	-	-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$2,490,000	\$2,490,000	17.50
DEV	Right of Way Programs & Permitting Division (RWPP)	-	-	-	-	-	-	-	-	\$47,100	\$0	\$0	\$0	\$0	\$0	\$2,298,000	\$2,345,100	17.23
DEV	Utility, Construction & Inspection Division (UCI)	-	-	-	-	-	-	-	-	\$0	\$100,000	\$0	\$0	\$0	\$0	\$5,086,500	\$5,186,500	30.98
DEV	Mall Maint & Security	\$751,137	\$0	\$0	\$0	\$0	\$0	\$751,137	-	\$761,837	\$0	\$0	\$0	\$0	\$0	\$0	\$761,837	-
DEV	Development Services Admin - Steel Bridge Lease / Willamette Shoreline	\$324,600	\$0	\$0	\$0	\$0	\$0	\$324,600	1.18	\$293,100	\$0	\$0	\$0	\$0	\$0	\$0	\$293,100	1.00
DEV	Streetcar Operations & Maintenance	\$4,149,657	\$0	\$685,309	\$0	\$0	\$8,851,090	\$13,686,056	22.83	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$9,293,446	\$13,793,446	23.00
DEV	Tram Operations	\$0	\$0	\$0	\$0	\$0	\$323,612	\$323,612	0.25	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000	\$375,000	0.55
Subtotal		\$5,657,794	\$213,000	\$685,309	\$0	\$0	\$15,989,701	\$22,545,804	78.23	\$5,602,037	\$100,000	\$0	\$0	\$0	\$0	\$19,542,946	\$25,244,983	90.26

In FY 16-17, the **Development Permitting Group** reorganized to address permit requests as they flow through development, design, and construction. Overall, staff count increased by about 11 FTE to support growth in development permits and for utility permits in anticipation of Google Fiber.

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Policy, Planning and Projects Group		FY 15-16 Adopted Budget								FY 16-17 Adopted Budget								
Group	Program Area	GTR Ongoing	GTR One-Time	GTR Carryover / Setasides	Ongoing General Fund	One-Time General Fund	Other Revenues	TOTAL REVENUES	TOTAL FTE	GTR Ongoing	GTR One-Time	GTR Carryover / Setasides	Fixing Our Streets	Ongoing General Fund	One-Time General Fund	Other Revenues	TOTAL REVENUES	TOTAL FTE
PPP	Transportation Planning	\$996,190	\$0	\$145,000	\$88,619	\$0	\$413,550	\$1,643,359	10.31	\$1,184,090	\$0	\$0	\$0	\$90,733	\$150,000	\$312,792	\$1,737,615	10.46
PPP	Modal Coordination	\$312,600	\$0	\$0	\$0	\$0	\$0	\$312,600	2.08	\$321,360	\$200,000	\$0	\$0	\$0	\$0	\$0	\$521,360	2.10
PPP	Active Transportation	\$617,250	\$45,000	\$0	\$105,080	\$300,000	\$2,414,000	\$3,481,330	16.77	\$1,005,700	\$2,300	\$0	\$0	\$107,586	\$0	\$2,219,790	\$3,335,376	20.29
PPP	Transportation Partnerships	\$0	\$0	\$0	\$0	\$960,000	\$0	\$960,000	-	\$266,247	\$0	\$0	\$0	\$0	\$967,000	\$0	\$1,233,247	-
PPP	Bike Share Program	-	-	-	-	-	-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200,000	\$3,200,000	-
PPP	Project Management	\$497,000	\$0	\$0	\$0	\$0	\$66,002	\$563,002	2.22	\$552,300	\$0	\$0	\$0	\$0	\$0	\$674,339	\$1,226,639	2.40
Subtotal		\$2,423,040	\$45,000	\$145,000	\$193,699	\$1,260,000	\$2,893,552	\$6,960,291	31.38	\$3,329,697	\$202,300	\$0	\$0	\$198,319	\$1,117,000	\$6,406,921	\$11,254,237	35.25

For FY 15-16 , a new program, **Modal Coordination**, was created. A Freight Coordinator moved from Transportation Planning to Modal Coordination. Also, Bicycle and Pedestrian Coordinators, moved from Active Transportation to Modal Coordination.

Active Transportation - In FY 14-15, this program received GTR set-aside for Transportation projects funded by net meter revenues from the Lloyd meter district; this was moved to Parking Operations effective FY 15-16. In FY 15-16, Modal Coordination was moved from Active Transportation to Policy, Planning, and Projects. In FY 16-17, GTR funding was increased by \$373,000, so this program could continue providing services previously funded by Business Energy Tax Credits (BETC). Safety and Active Transportation staff count increased by about 3.5 FTE to support Vision Zero, Fixed Speed Safety Camera program, and other safety programs.

Transportation Partnerships - In FY 16-17, PBOT's share of the campsite cleanup interagency contribution \$266,247 was moved to this program from Central Interagencies. One-time General Fund support is included for Youth Transit Passes in FY 15-16 and FY 16-17.

Bike Share program launched in the summer of 2016. The program is funded by sponsorships and fees.

\$1,260,000 ONE-TIME GENERAL FUND in FY 2015-16 Adopted Budget

Active Transportation: \$300,000 Portland's Community Needs - Safe Routes to Schools

Transportation Partnerships: \$960,000 Youth Bus Pass

\$1,117,000 ONE-TIME GENERAL FUND in FY 2016-17 Adopted Budget

Transportation Planning: \$150,000 Streetplan Connectivity

Transportation Partnerships: \$967,000 Youth Bus Pass

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Capital Improvement Program (CIP)		FY 15-16 Adopted Budget								FY 16-17 Adopted Budget								
Group	Program Area	GTR Ongoing	GTR One-Time	GTR Carryover / Setasides	Ongoing General Fund	One-Time General Fund	Other Revenues	TOTAL REVENUES	TOTAL FTE	GTR Ongoing	GTR One-Time	GTR Carryover / Setasides	Fixing Our Streets	Ongoing General Fund	One-Time General Fund	Other Revenues	TOTAL REVENUES	TOTAL FTE
CIP	Capital Improvement Program (CIP)	\$2,532,614	\$700,000	\$2,513,224	\$1,174,619	\$17,590,957	\$53,986,676	\$78,498,090	79.85	\$2,348,023	\$0	\$985,000	\$2,294,688	\$452,635	\$3,940,000	\$81,122,503	\$91,142,849	70.54
Subtotal		\$2,532,614	\$700,000	\$2,513,224	\$1,174,619	\$17,590,957	\$53,986,676	\$78,498,090	79.85	\$2,348,023	\$0	\$985,000	\$2,294,688	\$452,635	\$3,940,000	\$81,122,503	\$91,142,849	70.54

Capital Improvement Program (CIP) - 6 new positions funded by new Fixing Our Streets revenues. Aside from the new positions, overall changes in FTE in FY 16-17 are not a result of cutting positions, but a result of staff shifting work from capital projects to operating activities. The capital budget vary each year.

\$17,590,957 ONE-TIME GENERAL FUND in FY 2015-16 Adopted Budget

\$12,065,800 Major Maintenance and Infrastructure Replacement Projects:

\$8,890,000 Major Rehab Paving Projects (\$4.49m on Burnside, \$3.357m on 122nd, \$1.043m on Oak Street, two projects are on High Crash Corridors, Burnside and 122nd).

Oak Street is a replacement for a project originally proposed on Naito. It was changed because of the timing on the County's construction on the Morrison Bridge, and Oak Street is the next highest ranking on the Asset Maintenance and Infrastructure Replacement project list.

\$600,000 Taylor's Ferry Road Rockslide Abatement

\$975,800 Bridge #033, NE Glisan Street at 90th Avenue

\$1,000,000 Traffic Signal Reconstructions in Outer East Portland

\$600,000 Street Lighting Electrical Safety Improvements

\$4,690,000 High Crash Corridors - Safety Improvements on 122nd Ave

\$700,000 SW Corridor Transit Project

\$250,000 Streetcar Capital Improvements

\$3,940,000 ONE-TIME GENERAL FUND in FY 2016-17 Adopted Budget

\$1,840,000 Major Maintenance and Infrastructure Replacement Projects:

\$950,000 Traffic Signal Reconstructions

\$890,000 Sunderland Road Bridge Replacement

\$300,000 SW Corridor Transit Project

\$300,000 Vision Zero

\$1,500,000 Paving Preservation

In FY 2015-16 Adopted Budget, Council approved \$1,174,619 in **ongoing** General Fund support (shown in "other revenues"), for Out of the Mud to improve unpaved streets, offset by \$114,843 in one-time General Fund support. In FY 2016-17 Adopted Budget, Council cut \$750,000 in **ongoing** General Fund support, this leaves \$452,635 in Out of the Mud program.

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Business Services Group		FY 15-16 Adopted Budget								FY 16-17 Adopted Budget								
Group	Program Area	GTR Ongoing	GTR One-Time	GTR Carryover / Setasides	Ongoing General Fund	One-Time General Fund	Other Revenues	TOTAL REVENUES	TOTAL FTE	GTR Ongoing	GTR One-Time	GTR Carryover / Setasides	Fixing Our Streets	Ongoing General Fund	One-Time General Fund	Other Revenues	TOTAL REVENUES	TOTAL FTE
BSS	Business Services - Technology Mgmt and BTS interagency	\$4,980,661	\$357,000	\$0	\$0	\$0	\$0	\$5,337,661	10.00	\$4,997,500	\$0	\$300,000	\$0	\$0	\$0	\$0	\$5,297,500	9.00
BSS	Business Services - Finance & Accounting, Administrative Services, and Employee Services	\$4,598,977	\$0	\$0	\$0	\$0	\$162,696	\$4,761,673	43.17	\$5,046,068	\$125,000	\$0	\$0	\$0	\$0	\$0	\$5,171,068	43.77
BSS	Director's Office / Communications and Public Involvement / Equity and Inclusion / Legislative and Resource Development / Asset Management	\$1,961,136	\$100,000	\$0	\$0	\$0	\$50,000	\$2,111,136	13.00	\$2,291,801	\$200,000	\$0	\$0	\$0	\$0	\$25,000	\$2,516,801	15.00
BSS	Central Interagencies [Core interagency services include Portland Building rent & facilities, printing & distribution, telecommunications, Enterprise Business Solutions operations, Enterprise Business Solutions debt service, 1900 building facilities, Government Relations, City Attorney's Office, Parks Reservation Center (processing parking permits sold), westside CityFleet, westside insurance & claims, westside workers' compensation.]	\$6,269,825	\$0	\$0	\$0	\$0	\$17,230	\$6,287,055	-	\$6,796,915	\$512,143	\$0	\$0	\$0	\$0	\$17,819	\$7,326,877	-
Subtotal		\$17,810,599	\$457,000	\$0	\$0	\$0	\$229,926	\$18,497,525	66.17	\$19,132,284	\$837,143	\$300,000	\$0	\$0	\$0	\$42,819	\$20,312,246	67.77

Business Services - In FY 16-17, one position moved from Technology Mgmt to Administrative Services (Innovation, Strategy, and Performance Section) within Business Services. Two new positions were added in Employee Services, one position provides contracts administration and the other position provides safety and training services. Two positions, Asset Manager and Capital Controls, were moved from Business Services to Director's Office.

Director's Office / Communications and Public Involvement / Equity and Inclusion / Legislative and Resource Development / Asset Management - In FY 16-17, two positions, Asset Manager and Capital Controls, moved from Business Services to Director's Office.

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Fund Level		FY 15-16 Adopted Budget								FY 16-17 Adopted Budget								
Group	Program Area	GTR Ongoing	GTR One-Time	GTR Carryover / Setasides	Ongoing General Fund	One-Time General Fund	Other Revenues	TOTAL REVENUES	TOTAL FTE	GTR Ongoing	GTR One-Time	GTR Carryover / Setasides	Fixing Our Streets	Ongoing General Fund	One-Time General Fund	Other Revenues	TOTAL REVENUES	TOTAL FTE
FND	Fund-level - Debt Service - Oregon Arena & Lloyd District transportation improvements	\$513,563	\$0	\$0	\$0	\$0	\$0	\$513,563	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
FND	Fund-level - Debt Service - Land purchase for Sunderyard Recycling Site	\$216,688	\$0	\$0	\$0	\$0	\$0	\$216,688	-	\$226,730	\$0	\$0	\$0	\$0	\$0	\$0	\$226,730	-
FND	Fund-level - Debt Service - Match payment for Transit Mall Revitalization Project	\$2,087,400	\$0	\$0	\$0	\$0	\$0	\$2,087,400	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
FND	Fund-level - Debt Service - Multiple GTR Capital projects	\$1,741,400	\$0	\$0	\$0	\$0	\$0	\$1,741,400	-	\$1,740,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,740,000	-
FND	Fund-level - Debt Service - Match payment for Portland Milwaukie Light Rail Project	\$2,507,700	\$0	\$0	\$0	\$0	\$0	\$2,507,700	-	\$2,507,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,507,600	-
FND	Fund-level - Debt Service - Streetcar Paystations	\$88,817	\$0	\$0	\$0	\$0	\$0	\$88,817	-	\$88,820	\$0	\$0	\$0	\$0	\$0	\$0	\$88,820	-
FND	Fund-level - Debt Service - Streetcar - Parking Garages	\$0	\$0	\$0	\$0	\$0	\$1,879,500	\$1,879,500	-	\$0	\$0	\$0	\$0	\$0	\$0	\$1,876,000	\$1,876,000	-
FND	Fund-level - Debt Service - Line of Credit for temporary financing for street light LED & Close the Loop projects	\$340,000	\$0	\$0	\$0	\$0	\$0	\$340,000	-	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	-
FND	Fund-level - Debt Service - Sellwood Bridge	\$3,997,950	\$0	\$0	\$0	\$0	\$0	\$3,997,950	-	\$3,797,450	\$0	\$0	\$0	\$0	\$0	\$0	\$3,797,450	-
FND	Fund-level - Debt Service - Reserve for Debt Service	\$0	\$0	\$0	\$0	\$0	\$1,682,461	\$1,682,461	-	\$0	\$0	\$0	\$0	\$0	\$0	\$1,673,047	\$1,673,047	-
FND	Fund-level - PERS Debt Service	\$4,926,592	\$0	\$0	\$0	\$0	\$0	\$4,926,592	-	\$5,274,547	\$0	\$0	\$0	\$0	\$0	\$0	\$5,274,547	-
FND	Fund-level - General Fund Overhead	\$5,483,293	\$0	\$0	\$0	\$0	\$0	\$5,483,293	-	\$6,649,753	\$0	\$0	\$0	\$0	\$0	\$0	\$6,649,753	-
FND	Fund Level - Parking Garages	\$0	\$0	\$0	\$0	\$0	\$8,790,463	\$8,790,463	-	\$0	\$0	\$0	\$0	\$0	\$0	\$8,889,663	\$8,889,663	-
FND	Fund-level - Setasides and Contingency	\$6,537,077	\$0	\$17,307,905	\$0	\$0	\$40,587,170	\$64,432,152	-	\$5,398,153	\$0	\$25,695,312	\$8,355,312	\$0	\$0	\$47,704,948	\$87,153,725	-
FND	Fund-level - Overhead Recovery Offset	(\$15,106,369)	\$0	\$0	\$0	\$0	\$0	(\$15,106,369)	-	(\$16,630,435)	\$0	\$0	\$0	\$0	\$0	\$0	(\$16,630,435)	-
FND	Fund-level - Reserve Fund	\$900,000	\$0	\$4,237,935	\$0	\$0	\$0	\$5,137,935	-	\$700,000	\$0	\$5,173,460	\$0	\$0	\$0	\$0	\$5,873,460	-
FND	Fund-level - Cash transfer to City Fleet for Fuel Tank Repl	\$349,400	\$0	\$0	\$0	\$0	\$0	\$349,400	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
Subtotal		\$14,583,511	\$0	\$21,545,840	\$0	\$0	\$52,939,594	\$89,068,945	-	\$9,902,618	\$0	\$30,868,772	\$8,355,312	\$0	\$0	\$60,143,658	\$109,270,360	-
TOTAL		\$103,501,422	\$1,967,987	\$25,951,873	\$8,116,754	\$18,850,957	\$167,599,977	\$325,988,970	785.70	\$104,148,621	\$1,232,843	\$33,038,772	\$13,250,000	\$7,560,349	\$5,057,000	\$211,753,366	\$376,040,951	821.37

Note: \$1,980,000 ULF and \$36,000 Director Park in ongoing General Fund support are positioned as GTR in FY 15-16 and FY 16-17.