

WHERE THE MONEY COMES FROM

BEGINNING FUND BALANCE CONTINGENCY, RESERVES + CARRYOVER FOR PROJECTS	\$81.1
FEES PERMITS, SERVICES CHARGES + SYSTEM DEVELOPMENT CHARGES	\$40.4
GAS TAX MOTOR FUELS, WEIGHT MILE + VEHICLE REGISTRATION FEES	\$36.1
CITY AGENCIES FOR SPECIFIC SERVICES + PROJECTS	\$35.0
PARKING METERS	\$32.6
GRANTS + DONATIONS FEDERAL, STATE AND LOCAL GRANTS, PORTLAND DEVELOPMENT COMMISSION. PRIVATE DONATIONS	\$32.2
BONDS + NOTES PROCEEDS SELLWOOD BRIDGE, LED STREET LIGHTING REPLACEMENT INTERNAL LOAN REPAYMENT	\$31.0
GAS TAX MULTNOMAH COUNTY (INTERGOVERNMENTAL AGREEMENT)	\$27.3
CITY GENERAL FUND	\$14.6
SMARTPARK GARAGES	\$14.4
FIXING OUR STREETS LOCAL MOTOR VEHICLE FUEL TAX + HEAVY VEHICLE USE TAX	\$13.2
PARKING CITATIONS	\$8.0
PARKING PERMITS	\$5.2
\$371.1 million TOTAL RESOURCES	

WHERE THE MONEY GOES

BASIC OPERATIONS + MAINTENANCE STREET PRESERVATION, TRAFFIC SAFETY + CONTROL, STREET CLEANING, BRIDGES + OTHER STRUCTURES, SIDEWALK MAINTENANCE, RECYCLING OPERATIONS, SEWER + STORMWATER SYSTEM MAINTENANCE	\$41.1
FUND LEVEL COMMITMENTS CONTINGENCY, SETASIDES, GENERAL RESERVES	\$33.2
ON-STREET PARKING PARKING ENFORCEMENT, PARKING OPERATIONS	\$16.1
OVERHEAD + ADMINISTRATION INFORMATION TECHNOLOGY, BUSINESS SERVICES, DIRECTOR'S OFFICE, BUREAU OVERHEAD, OVERHEAD RECOVERY OFFSET	\$10.4
CAPITAL IMPROVEMENT PROGRAM PROJECTS + IN-HOUSE ENGINEERING	\$5.0
STREETCAR OPERATIONS	\$4.5
POLICY, PLANNING + PROJECTS PLANNING, MODAL COORD, ACTIVE TRANS, PROJECT MGMT	\$3.3
DEVELOPMENT + MANAGING RIGHT OF WAY	\$0.7
\$371.1 million TOTAL EXPENDITURES	
CAPITAL IMPROVEMENT PROGRAM PROJECTS + IN-HOUSE ENGINEERING: CIVIL DESIGN, INSPECTION + SURVEY	\$90.6
FUND LEVEL COMMITMENTS SETASIDES, SYSTEM DEVELOPMENT CHARGE, PARKING GARAGE RESERVES	\$63.8
BASIC OPERATIONS + MAINTENANCE STREET PRESERVATION, TRAFFIC SAFETY + CONTROL, STREET CLEANING, BRIDGES + OTHER STRUCTURES, SIDEWALK MAINTENANCE, RECYCLING OPS, SEWER + STORMWATER SYSTEM MAINTENANCE	\$39.9
DEBT SERVICE BUREAU DEBT + RESERVE FOR DEBT SERVICE	\$12.1
OVERHEAD + ADMINISTRATION CITY OVERHEAD, PERS DEBT SERVICE, INTERAGENCY REIMBURSEMENT + REFUNDS	\$11.9
ON-STREET, OFF-STREET PARKING ON-STREET PARKING ENFORCEMENT, ON-STREET PARKING OPERATIONS, OFF-STREET PARKING GARAGES	\$11.3
DEVELOPMENT + MANAGING RIGHT OF WAY	\$10.8
STREETCAR + TRAM OPERATIONS	\$9.7
POLICY, PLANNING + PROJECTS PLANNING, BIKE SHARE, ACTIVE TRANS, PROJ MGMT	\$6.7

DISCRETIONARY \$114.3M

RESTRICTED \$256.8M

FY16-17 Adopted Budget \$376M

\$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]

PBOT RESOURCES + EXPENDITURES FOR FY16-17 ADOPTED BUDGET



PBOT
PORTLAND BUREAU OF TRANSPORTATION