

## WHERE THE MONEY COMES FROM

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

**\$371.1 million**  
TOTAL RESOURCES

## WHERE THE MONEY GOES

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

**\$371.1 million**  
TOTAL EXPENDITURES

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