

PBOT RESOURCES + EXPENDITURES

FOR FY17-18 ADOPTED BUDGET

WHERE THE MONEY COMES FROM

BEGINNING FUND BALANCE Contingency, Reserves + Carryover for Projects	\$124.0 M
GAS TAX: Motor Fuels, Weight Mile + DMV Fees Multnomah County (Intergovernmental Agreement)	\$63.4 M
PARKING METERS, PARKING CITATIONS, PARKING PERMITS	\$48.9 M
FEES Permits, Service Charges + System Development Charges	\$41.3 M
GRANTS + DONATIONS Federal, State and Local Grants, Prosper Portland, Private Donations	\$40.2 M
CITY AGENCIES For specific services + projects	\$39.1 M
FIXING OUR STREETS Local Motor Vehicle Fuel Tax + Heavy Vehicle Use Tax	\$18.5 M
CITY GENERAL FUND	\$18.0 M
BONDS & NOTES PROCEEDS Street Light LED Efficiency Project, Internal Loan Repayment	\$16.9 M
SMARTPARK GARAGES	\$14.3 M
RECREATIONAL MARIJUANA TAX	\$1.6 M

**\$426.2
MILLION
TOTAL
RESOURCES**

**\$426.2
MILLION
TOTAL
EXPENDITURES**

WHERE THE MONEY GOES

FUND LEVEL COMMITMENTS Contingency, Setasides, General Reserves	\$54.1M
BASIC OPERATIONS & MAINTENANCE Street Preservation, Traffic Safety + Control, Street Cleaning, Bridges + Other Structures, Sidewalk Maintenance, Recycling Operations, Sewer and Stormwater System Maintenance	\$43.8M
ON-STREET PARKING Parking Enforcement, Parking Operations	\$16.5M
OVERHEAD + ADMINISTRATION Information Technology, Business Services, Director's Office, Bureau Overhead, Overhead Recovery Offset	\$8.6M
CAPITAL IMPROVEMENT PROGRAM Projects + In-house Engineering: Civil Design, Inspection + Survey	\$4.9M
POLICY, PLANNING & PROJECTS Planning, Modal Coord, Active Trans + Safety, Proj Mgmt	\$4.7M
STREETCAR OPERATIONS	\$4.3M
DEVELOPMENT & MANAGING RIGHT OF WAY	\$1.0M

DISCRETIONARY \$137.9 MILLION

CAPITAL IMPROVEMENT PROGRAM Projects + In-house Engineering: Civil Design, Inspection + Survey	\$118.0M
FUND LEVEL COMMITMENTS Setasides, System Development Charges, Parking Garage Reserves	\$60.0M
BASIC OPERATIONS & MAINTENANCE Street Preservation, Traffic Safety + Control, Street Cleaning, Bridges + Other Structures, Sidewalk Maintenance, Recycling Operations, Sewer and Stormwater System Maintenance	\$43.1M
DEBT SERVICE Bureau Debt + Reserve for Debt Service	\$15.4M
DEVELOPMENT & MANAGING RIGHT OF WAY	\$12.6M
OVERHEAD + ADMINISTRATION City Overhead, PERS Debt Service, Reimbursements	\$12.2M
STREETCAR + TRAM OPERATIONS	\$10.2M
ON-STREET, OFF-STREET PARKING On-Street Parking Enforcement, On-Street Parking Operations, Off-Street Parking Garages	\$9.8M
POLICY, PLANNING & PROJECTS Planning, Modal Coord, Bike Share, Active Trans + Safety, Proj Mgmt	\$7.0M

RESTRICTED \$288.3 MILLION

FY17-18 Adopted Budget \$428.9m

*\$2.7m in internal cash transfers within PBOT are excluded to avoid double counting.
(\$2m from Trans Op Fund to Gas Tax Bond Redemption +\$0.7m from Trans Op Fund to Trans Reserve Fund).
Updated 10.13.2017*