

PBOT RESOURCES + EXPENDITURES

For FY18-19 ADOPTED BUDGET

WHERE THE MONEY COMES FROM

DISCRETIONARY \$197.5 M	STATE & LOCAL GAS TAXES	\$80.9M
	BEGINNING FUND BALANCE	\$46.2M
	PARKING METERS	\$36.0M
	RESOURCES ALLOCATED TO SUPPORT SERVICES	\$18.3M
	PARKING PERMITS	\$9.0M
	PARKING CITATIONS	\$7.0M
	TRANSFERS FROM OTHER CITY FUNDS	\$0.04M
RESTRICTED \$353.3 MILLION	BEGINNING FUND BALANCE	\$153.8M
	GRANT REVENUE	\$41.4M
	TRANSFERS FROM OTHER CITY FUNDS	\$33.3M
	SERVICES PROVIDED TO OTHER BUREAUS	\$32.3M
	OTHER CHARGES, FEES, PERMITS, MISC.	\$29.7M
	BOND & NOTE PROCEEDS	\$22.0M
	STATE & LOCAL GAS TAXES – FIXING OUR STREETS	\$18.5M
	SYSTEM DEVELOPMENT CHARGES	\$14.2M
	PARKING GARAGES FEES	\$13.2M
	OTHER STATE AND LOCAL SOURCES	\$11.5M
	RECREATIONAL MARIJUANA FUNDS	\$1.8M
	RESOURCES ALLOCATED TO SUPPORT SERVICES	-\$18.3M

\$550.8 Million
Total Resources

\$550.8 Million
Total Expenditures

WHERE THE MONEY GOES

RESERVES & CONTINGENCY	\$63.2M	DISCRETIONARY \$197.5 M
MAINTENANCE OPERATIONS	\$40.9M	
BUREAU ADMIN & SUPPORT SERVICES	\$23.6M	
REPAY DEBT (PERS, SELLWOOD BRIDGE, LIGHT RAIL)	\$17.2M	
PARKING OPERATIONS & ENFORCEMENT	\$15.9M	
ENGINEERING SERVICES	\$10.8M	
PAYMENTS FOR CITYWIDE SERVICES (OVERHEAD)	\$8.0M	
STREETCAR OPERATING	\$4.7M	
PROJECT MANAGEMENT	\$3.2M	
SEWER CLEANING & REPAIR	\$2.5M	
SIGNALS & STREETLIGHTS OPERATIONS/MAINTENANCE	\$2.5M	
TRANSPORTATION PLANNING & MODAL COORDINATION	\$1.9M	
ACTIVE TRANSPORTATION	\$1.8M	RESTRICTED \$353.3 M
DEVELOPMENT PERMITTING	\$1.3M	
RESERVES & CONTINGENCY	\$93.3M	
PROJECT MANAGEMENT	\$84.6M	
ENGINEERING SERVICES	\$63.2M	
PARKING OPERATIONS & ENFORCEMENT	\$25.6M	
SEWER CLEANING & REPAIR	\$14.9M	
MAINTENANCE OPERATIONS	\$14.7M	
DEVELOPMENT PERMITTING	\$12.5M	
STREETCAR OPERATING	\$11.2M	
SIGNALS & STREETLIGHTS OPERATIONS/MAINTENANCE	\$10.0M	
ACTIVE TRANSPORTATION	\$7.9M	
REPAY DEBT (PERS, SELLWOOD BRIDGE, LIGHT RAIL)	\$6.4M	
REGULATORY SERVICES	\$4.7M	
BUREAU ADMIN & SUPPORT SERVICES	\$1.9M	
TRANSPORTATION PLANNING & MODAL COORDINATION	\$1.8M	
PAYMENTS FOR CITYWIDE SERVICES (OVERHEAD)	\$0.6M	