

Attachment B
Significant Adjustments to Approved Budget

| | General Fund Discretionary | | Other Resources | | |
|---|----------------------------|------------|-----------------|----------|----------|
| | FTE | One-Time | Ongoing | One-Time | Ongoing |
| Bureau of Development Services | | | | | |
| Increase resources in the Development Services Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are offset by a subsequent reduction in the transfer from the General Fund, resulting in a net zero impact in expenditures. | 0.00 | (\$43,534) | \$0 | \$43,534 | \$0 |
| Bureau of Emergency Communications | | | | | |
| PYXIS call-recording system upgrade (increase in interagency with Technology Services for \$400,000 paid for with transfer from contingency) | 0.00 | \$0 | \$0 | \$0 | \$0 |
| Increase resources in the Emergency Communications Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are offset by a subsequent reduction in the transfer from the General Fund, resulting in a net zero impact in expenditures. | 0.00 | (\$45,949) | \$0 | \$45,949 | |
| Bureau of Environmental Services | | | | | |
| Transfer Portland Loos to Environmental Services from Water Bureau. The transfer is partially funded by new revenue sources, a transfer from contingency of \$19,000, and offsetting programmatic reductions. | 0.00 | \$0 | \$0 | \$0 | \$60,000 |
| Shift \$500,000 from contingency to external materials and services for the private plumbing loan program. | 0.00 | \$0 | \$0 | \$0 | \$0 |
| Increase resources in the Environmental Remediation Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency. | 0.00 | \$0 | \$0 | \$188 | \$0 |
| Increase resources in the Sewer System Operating Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency. | 0.00 | \$0 | \$0 | \$80,178 | \$0 |
| Bureau of Fire & Police Disability & Retirement | | | | | |
| Increase resources in the FPDR Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency. | 0.00 | \$0 | \$0 | \$2,152 | \$0 |

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| | FTE | One-Time | Ongoing | One-Time | Ongoing |
| Bureau of Planning & Sustainability | | | | | |
| Increase resources in the Solid Waste Management Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency. | 0.00 | \$0 | \$0 | \$2,874 | \$0 |
| Commissioner of Public Affairs | | | | | |
| Children Levy Fund: Increase resources to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency. | 0.00 | \$0 | \$0 | \$1,287 | |
| Commissioner of Public Safety | | | | | |
| Add back 0.25 FTE Commissioner Staff Representative position funded within existing resources. | 0.25 | \$0 | \$0 | \$0 | \$0 |
| Fund and Debt Management | | | | | |
| Increase General Fund beginning balance to recognize carryover resources from FY 2011-12 for PAL (\$10,000 from Mayor's Office, \$5,000 from Special Appropriations, \$10,000 from Police, and \$10,000 from Office of Equity). | 0.00 | \$35,000 | \$0 | \$0 | \$0 |
| Decrease General Fund beginning balance and increase internal loan proceeds by \$6.6 million to reflect the repayment of internal loans made to the Grants Fund and CDBG Fund in FY 2011-12. | 0.00 | \$0 | \$0 | \$0 | \$0 |
| Reduce General Fund contingency to offset revenues lost due to the redistribution of OMF internal service reserve reductions. | 0.00 | (\$303,556) | \$0 | \$0 | \$0 |
| Reduce transfers to Transportation, Development Services, Emergency Communications, and OMF Facilities to capture the General Fund savings resulting from the OMF internal service reserve reductions. | 0.00 | (\$212,393) | \$0 | \$0 | \$0 |
| Increase beginning fund balance and internal loan remittances in the Grants Fund to reflect the repayment of internal loans received from the General Fund in FY 2011-12. | 0.00 | \$0 | \$0 | \$5,400,000 | \$0 |
| Office of Management and Finance | | | | | |
| Facilities Services: Increase appropriation for Westside Staging Area (\$360,000), Council Transition Costs (\$147,430), and Human Resources carpet replacement (\$25,000). | 0.00 | \$0 | \$0 | \$532,430 | \$0 |

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|---|------|----------------------------|---------|-----------------|---------|
| | | One-Time | Ongoing | One-Time | Ongoing |
| Facilities Services: True up City Hall and Emergency Coordination Center debt service. | 0.00 | \$0 | \$0 | \$341,709 | \$0 |
| Facilities Services: True up interagency charges. | 0.00 | \$0 | \$0 | (\$378,085) | \$0 |
| Facilities Services: Increase resources to the Facilities Services Operating Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are offset by a subsequent reduction in the transfer from the General Fund, resulting in a net zero impact on expenditures. | 0.00 | (\$20,688) | \$0 | \$20,688 | \$0 |
| BFRES GO Bond Construction Fund: Increase resources to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency. | 0.00 | \$0 | \$0 | \$1,168 | \$0 |
| Printing & Distribution: Reduce interagency with Human Resources. | 0.00 | \$0 | \$0 | (\$17,460) | \$0 |
| Printing & Distribution: Increase resources to the P&D Services Operating Fund reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency. | 0.00 | \$0 | \$0 | \$1,866 | \$0 |
| Printing & Distribution: Redistribute \$61,538 of reserve reductions to other funds, resulting in net zero transactions. | 0.00 | \$0 | \$0 | \$0 | \$0 |
| CityFleet: Increase resources to the CityFleet Operating Fund to reflect the return from the OMF internal service funds. The additional funds are budgeted in contingency. | 0.00 | \$0 | \$0 | \$4,312 | \$0 |
| Revenue: Increase resources to the Cable Fund reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency. | 0.00 | \$0 | \$0 | \$403 | \$0 |
| Revenue: Increase resources to the Convention & Tourism Fund reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency. | 0.00 | \$0 | \$0 | \$28 | \$0 |
| Revenue: Increase PEG Compliance and Access funds by \$193,539 through transfer from Cable Fund balance. | 0.00 | \$0 | \$0 | \$0 | \$0 |

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|---|------|----------------------------|---------|-----------------|---------|
| | | One-Time | Ongoing | One-Time | Ongoing |
| Insurance & Claims: Increase resources to the Insurance & Claim Operating Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency. | 0.00 | \$0 | \$0 | \$1,212 | \$0 |
| Workers Compensation: Increase resources to the Workers Compensation Self Insurance Operating Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency. | 0.00 | \$0 | \$0 | \$3,699 | \$0 |
| Special Appropriations: Transfer \$726,729 from external materials and services to internal materials and services. | 0.00 | \$0 | \$0 | \$0 | \$0 |
| Technology Services: True up charges for services provided to other bureaus. | 0.00 | \$0 | \$0 | (\$43,600) | \$0 |
| Technology Services: True up debt service costs related to the 800 MHz system. | 0.00 | \$0 | \$0 | (\$1,649) | \$0 |
| Technology Services: True up interagency charges. | 0.00 | \$0 | \$0 | (\$4,919) | \$0 |
| Technology Services: Increase resources to the Technology Services Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency. | 0.00 | \$0 | \$0 | \$2,111 | \$0 |
| Technology Services: Redistributed \$802,581 of reserve reductions to other funds, resulting in net zero transactions. | 0.00 | \$0 | \$0 | \$0 | \$0 |
| Human Resources: Decrease external materials and services and interagency with Printing & Distribution and increase interagency with Facilities. | 0.00 | \$0 | \$0 | \$0 | \$0 |
| Human Resources: Increase resources to the Health Insurance Operating Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency. | 0.00 | \$0 | \$0 | \$1,402 | \$0 |
| Enterprise Business Solutions (EBS): Transfer \$456,908 from the Bureau of Technology Services interagency to external materials and services to allow for the direct payment of SAP support contracts by EBS. | 0.00 | \$0 | \$0 | \$0 | \$0 |
| Enterprise Business Solutions (EBS): Transfer \$280,000 from contingency to external materials and services to fund the Employee and Manager Self Service projects. | 0.00 | \$0 | \$0 | \$0 | \$0 |

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|---|------|----------------------------|---------|-----------------|---------|
| | | One-Time | Ongoing | One-Time | Ongoing |
| Enterprise Business Solutions (EBS): Increase resources to the EBS Services Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency. | 0.00 | \$0 | \$0 | \$73,393 | \$0 |
| Enterprise Business Solutions (EBS): Redistribute \$40,156 of reserve reductions to other funds, resulting in net zero transactions. | 0.00 | \$0 | \$0 | \$0 | \$0 |
| Office of the Chief Administrative Officer: Increase resources to the Spectator Facilities Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency. | 0.00 | \$0 | \$0 | \$76 | \$0 |
| Citywide Projects: Increase resources in the Public Safety GO Bond Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency. | 0.00 | \$0 | \$0 | \$2,408 | \$0 |
| Office of the City Auditor | | | | | |
| Increase resources in the Assessment Collection Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency. | 0.00 | \$0 | \$0 | \$4 | \$0 |
| Increase resources in the LID Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency. | 0.00 | \$0 | \$0 | \$80 | \$0 |
| Portland Bureau of Transportation | | | | | |
| Miscellaneous capital project adjustments funded within existing resources. | 0.00 | \$0 | \$0 | \$0 | \$0 |
| Shift \$44,200 from materials and services to personnel services to fund active transportation FTE. | 0.50 | \$0 | \$0 | \$0 | \$0 |
| Increase resources in the Transportation Operating Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are offset by a subsequent reduction in the transfer from the General Fund, resulting in a net zero impact in expenditures. | 0.00 | (\$102,222) | \$0 | \$102,222 | \$0 |
| Increase resources in the Parking Facilities Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency. | 0.00 | \$0 | \$0 | \$2,839 | \$0 |

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|---|------|----------------------------|---------|-----------------|---------|
| | | One-Time | Ongoing | One-Time | Ongoing |
| Portland Fire & Rescue | | | | | |
| Restoration of a .50 FTE Hazmat Coordinator position funded within existing resources. | 0.50 | \$0 | \$0 | \$0 | \$0 |
| Portland Housing Bureau | | | | | |
| HIF: Briarwood project rebudget | 0.00 | \$0 | \$0 | \$65,453 | \$0 |
| CDBG: Rebudget \$1.5 million to Stevens Creek project from existing unallocated budget due to 10% issue with PDC Adopted Budget (to be adjusted in Fall Supplemental); rebudget \$581,813 for Otesha Place; reduce contingency by \$82,358. | 0.00 | \$0 | \$0 | \$499,455 | \$0 |
| HOME FY 2011-12 rebudget | 0.00 | \$0 | \$0 | \$313,600 | \$0 |
| TIF FY 2011-12 Carryover adjustment | 0.00 | \$0 | \$0 | (\$1,358,424) | \$0 |
| Other technical adjustments, including a true-up reduction in the Grants Fund of \$90,882. | 0.00 | \$0 | \$0 | (\$86,996) | \$0 |
| Portland Parks & Recreation | | | | | |
| Shift Approved restoration of \$93,000 of maintenance cuts to restore irrigation of non-sports fields. | 0.00 | \$0 | \$0 | \$0 | \$0 |
| Restore OSS II; fund with seasonal administrative staffing savings. | 1.00 | \$0 | \$0 | \$0 | \$0 |
| Downtown Services Special Appropriation interagency funding. | 0.00 | \$0 | \$0 | \$212,559 | \$0 |
| Reclass Horticulturist from part-time to full-time; funded with seasonal funding. | 0.10 | \$0 | \$0 | \$0 | \$0 |
| BES Dutch Elm program inoculants interagency | 0.00 | \$0 | \$0 | \$62,500 | \$0 |
| Increase resources in the Golf Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency. | 0.00 | \$0 | \$0 | \$851 | \$0 |
| Increase resources in the Parks Capital Construction Maintenance Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency. | 0.00 | \$0 | \$0 | \$893 | \$0 |
| Increase resources in the Portland Parks Memorial Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency. | 0.00 | \$0 | \$0 | \$6 | \$0 |
| Increase resources in the Portland International Raceway Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency. | 0.00 | \$0 | \$0 | \$457 | \$0 |

Attachment B
Significant Adjustments to Approved Budget

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| | FTE | General Fund Discretionary | | Other Resources | |
|---|---------------|----------------------------|------------|--------------------|--------------------|
| | | One-Time | Ongoing | One-Time | Ongoing |
| Increase resources in the Parks Local Option Levy Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency. | 0.00 | \$0 | \$0 | \$24 | \$0 |
| Portland Police Bureau | | | | | |
| Grant revenue recognized (technical adjustment) | 0.00 | \$0 | \$0 | \$100,000 | \$0 |
| Net zero technical adjustments: allocated revenue for Clean & Safe and secondary employment; eliminated unauthorized limited-term officer position and reprogrammed funds to EM&S. | (0.33) | \$0 | \$0 | \$0 | \$0 |
| Portland Water Bureau | | | | | |
| Eliminate eight vacant positions | (8.00) | \$0 | \$0 | \$0 | (\$439,434) |
| Move Loos to BES | 0.00 | \$0 | \$0 | \$0 | (\$105,000) |
| Eliminate ebill monthly statement marketing | 0.00 | \$0 | \$0 | \$0 | (\$175,000) |
| Reduction in utility license fee | 0.00 | \$0 | \$0 | \$0 | (\$24,000) |
| Contingency offset and other technical adjustments | 0.00 | \$0 | \$0 | \$0 | \$390,984 |
| Net zero capital projects adjustments for rescheduled LT2 covered reservoirs projects and for changing to a new capital vehicle account code. | 0.00 | \$0 | \$0 | \$0 | \$0 |
| Increase resources in the Water Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency. | 0.00 | \$0 | \$0 | \$107,847 | \$0 |
| Increase resources in the Hydroelectric Power Operating Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency. | 0.00 | \$0 | \$0 | \$311 | \$0 |
| Grand Total | (5.98) | (\$693,342) | \$0 | \$6,141,035 | (\$292,450) |

ATTACHMENT C
Approved to Adopted Changes

| Changes by Bureau by Fund | Approved | Change | Adopted |
|--|----------------------|---------------|----------------------|
| <u>Bureau of Development Services</u> | | | |
| <i>Development Services Fund</i> | | | |
| Unappropriated Fund Balance | 3,442,377 | 0 | 3,442,377 |
| Personnel Services | 20,856,083 | 0 | 20,856,083 |
| External Materials and Services | 3,190,826 | 0 | 3,190,826 |
| Internal Materials and Services | 6,368,195 | 0 | 6,368,195 |
| Capital Outlay | 65,000 | 0 | 65,000 |
| Debt Service | 887,336 | 0 | 887,336 |
| Fund Transfers - Expense | 835,401 | 0 | 835,401 |
| Contingency | 5,537,172 | 0 | 5,537,172 |
| <i>Total Development Services Fund</i> | <i>\$41,182,390</i> | <i>\$0</i> | <i>\$41,182,390</i> |
| Total Bureau of Development Services | \$41,182,390 | \$0 | \$41,182,390 |
| <u>Bureau of Emergency Communications</u> | | | |
| <i>Emergency Communication Fund</i> | | | |
| Personnel Services | 13,595,904 | 0 | 13,595,904 |
| External Materials and Services | 1,501,718 | 273 | 1,501,991 |
| Internal Materials and Services | 3,803,108 | 400,000 | 4,203,108 |
| Debt Service | 1,339,286 | (273) | 1,339,013 |
| Fund Transfers - Expense | 830,138 | 0 | 830,138 |
| Contingency | 2,241,966 | (400,000) | 1,841,966 |
| <i>Total Emergency Communication Fund</i> | <i>\$23,312,120</i> | <i>\$0</i> | <i>\$23,312,120</i> |
| Total Bureau of Emergency Communications | \$23,312,120 | \$0 | \$23,312,120 |
| <u>Bureau of Environmental Services</u> | | | |
| <i>Environmental Remediation Fund</i> | | | |
| Personnel Services | 434,250 | 0 | 434,250 |
| External Materials and Services | 2,697,609 | 0 | 2,697,609 |
| Internal Materials and Services | 878,461 | 0 | 878,461 |
| Debt Service | 1,006 | 0 | 1,006 |
| Fund Transfers - Expense | 183,968 | 0 | 183,968 |
| Contingency | 4,637,828 | 188 | 4,638,016 |
| <i>Total Environmental Remediation Fund</i> | <i>\$8,833,122</i> | <i>\$188</i> | <i>\$8,833,310</i> |
| <i>Grants Fund</i> | | | |
| Personnel Services | 61,430 | 0 | 61,430 |
| External Materials and Services | 702,381 | 0 | 702,381 |
| Internal Materials and Services | 42,260 | 0 | 42,260 |
| Capital Outlay | 1,029,757 | 0 | 1,029,757 |
| <i>Total Grants Fund</i> | <i>\$1,835,828</i> | <i>\$0</i> | <i>\$1,835,828</i> |
| <i>Sewer System Construction Fund</i> | | | |
| Debt Service | 970,000 | 0 | 970,000 |
| Fund Transfers - Expense | 103,000,000 | 0 | 103,000,000 |
| Contingency | 122,790,000 | 0 | 122,790,000 |
| <i>Total Sewer System Construction Fund</i> | <i>\$226,760,000</i> | <i>\$0</i> | <i>\$226,760,000</i> |
| <i>Sewer System Debt Redemption Fund</i> | | | |
| Unappropriated Fund Balance | 47,876,866 | 0 | 47,876,866 |
| Debt Service | 148,473,134 | 0 | 148,473,134 |

ATTACHMENT C
Approved to Adopted Changes

| Changes by Bureau by Fund | Approved | Change | Adopted |
|---|----------------------|------------------|----------------------|
| <u>Bureau of Environmental Services</u> | | | |
| <i>Sewer System Debt Redemption Fund</i> | | | |
| Debt Service | 148,473,134 | 0 | 148,473,134 |
| Total Sewer System Debt Redemption Fund | \$196,350,000 | \$0 | \$196,350,000 |
| <i>Sewer System Operating Fund</i> | | | |
| Unappropriated Fund Balance | 200,000 | 0 | 200,000 |
| Personnel Services | 57,378,509 | (22,200) | 57,356,309 |
| External Materials and Services | 46,941,044 | 618,000 | 47,559,044 |
| Internal Materials and Services | 40,157,227 | (16,800) | 40,140,427 |
| Capital Outlay | 69,338,441 | 0 | 69,338,441 |
| Debt Service | 2,342,082 | 0 | 2,342,082 |
| Fund Transfers - Expense | 173,803,282 | 0 | 173,803,282 |
| Contingency | 53,511,518 | (438,822) | 53,072,696 |
| Total Sewer System Operating Fund | \$443,672,103 | \$140,178 | \$443,812,281 |
| <i>Sewer System Rate Stabilization Fund</i> | | | |
| Fund Transfers - Expense | 7,000,000 | 0 | 7,000,000 |
| Contingency | 10,350,000 | 0 | 10,350,000 |
| Total Sewer System Rate Stabilization Fund | \$17,350,000 | \$0 | \$17,350,000 |
| Total Bureau of Environmental Services | \$894,801,053 | \$140,366 | \$894,941,419 |
| <u>Bureau of Fire & Police Disability & Retirement</u> | | | |
| <i>Fire & Police Disability & Retirement Fund</i> | | | |
| Personnel Services | 1,774,413 | 0 | 1,774,413 |
| External Materials and Services | 108,427,421 | 0 | 108,427,421 |
| Internal Materials and Services | 6,666,947 | 0 | 6,666,947 |
| Capital Outlay | 95,500 | 0 | 95,500 |
| Debt Service | 25,516,569 | 0 | 25,516,569 |
| Fund Transfers - Expense | 71,534 | 0 | 71,534 |
| Contingency | 11,277,000 | 2,152 | 11,279,152 |
| Total Fire & Police Disability & Retirement Fund | \$153,829,384 | \$2,152 | \$153,831,536 |
| <i>Fire & Police Disability & Retirement Res Fund</i> | | | |
| Fund Transfers - Expense | 750,000 | 0 | 750,000 |
| Total Fire & Police Disability & Retirement Res Fund | \$750,000 | \$0 | \$750,000 |
| Total Bureau of Fire & Police Disability & Retirement | \$154,579,384 | \$2,152 | \$154,581,536 |
| <u>Bureau of Planning & Sustainability</u> | | | |
| <i>General Fund</i> | | | |
| Personnel Services | 6,989,103 | 0 | 6,989,103 |
| External Materials and Services | 655,787 | 0 | 655,787 |
| Internal Materials and Services | 888,885 | 0 | 888,885 |
| Total General Fund | \$8,533,775 | \$0 | \$8,533,775 |
| <i>Grants Fund</i> | | | |
| Personnel Services | 1,482,986 | 0 | 1,482,986 |
| External Materials and Services | 6,212,161 | 0 | 6,212,161 |
| Internal Materials and Services | 119,953 | 0 | 119,953 |
| Total Grants Fund | \$7,815,100 | \$0 | \$7,815,100 |

ATTACHMENT C
Approved to Adopted Changes

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| Changes by Bureau by Fund | Approved | Change | Adopted |
|---|---------------------|----------------|---------------------|
| <u>Bureau of Planning & Sustainability</u> | | | |
| <i>Solid Waste Management Fund</i> | | | |
| Unappropriated Fund Balance | 134,904 | 0 | 134,904 |
| Personnel Services | 2,122,078 | 0 | 2,122,078 |
| External Materials and Services | 974,565 | 0 | 974,565 |
| Internal Materials and Services | 1,537,212 | 0 | 1,537,212 |
| Debt Service | 43,601 | 0 | 43,601 |
| Fund Transfers - Expense | 155,783 | 0 | 155,783 |
| Contingency | 1,287,899 | 2,874 | 1,290,773 |
| <i>Total Solid Waste Management Fund</i> | \$6,256,042 | \$2,874 | \$6,258,916 |
| Total Bureau of Planning & Sustainability | \$22,604,917 | \$2,874 | \$22,607,791 |
| <u>Commissioner of Public Affairs</u> | | | |
| <i>Children's Investment Fund</i> | | | |
| Personnel Services | 441,768 | 0 | 441,768 |
| External Materials and Services | 9,546,584 | 0 | 9,546,584 |
| Internal Materials and Services | 38,138 | 0 | 38,138 |
| Fund Transfers - Expense | 25,000 | 0 | 25,000 |
| Contingency | 2,585 | 1,287 | 3,872 |
| <i>Total Children's Investment Fund</i> | \$10,054,075 | \$1,287 | \$10,055,362 |
| <i>General Fund</i> | | | |
| Personnel Services | 1,064,218 | 0 | 1,064,218 |
| External Materials and Services | 317,189 | 0 | 317,189 |
| Internal Materials and Services | 151,022 | 0 | 151,022 |
| <i>Total General Fund</i> | \$1,532,429 | \$0 | \$1,532,429 |
| <i>Grants Fund</i> | | | |
| External Materials and Services | 204,000 | 0 | 204,000 |
| <i>Total Grants Fund</i> | \$204,000 | \$0 | \$204,000 |
| Total Commissioner of Public Affairs | \$11,790,504 | \$1,287 | \$11,791,791 |
| <u>Commissioner of Public Safety</u> | | | |
| <i>General Fund</i> | | | |
| Personnel Services | 642,384 | 0 | 642,384 |
| External Materials and Services | 9,347 | 0 | 9,347 |
| Internal Materials and Services | 110,361 | 0 | 110,361 |
| <i>Total General Fund</i> | \$762,092 | \$0 | \$762,092 |
| Total Commissioner of Public Safety | \$762,092 | \$0 | \$762,092 |
| <u>Commissioner of Public Utilities</u> | | | |
| <i>General Fund</i> | | | |
| Personnel Services | 747,510 | 0 | 747,510 |
| External Materials and Services | 62,149 | 0 | 62,149 |
| Internal Materials and Services | 124,266 | 0 | 124,266 |
| <i>Total General Fund</i> | \$933,925 | \$0 | \$933,925 |
| Total Commissioner of Public Utilities | \$933,925 | \$0 | \$933,925 |

ATTACHMENT C
Approved to Adopted Changes

| Changes by Bureau by Fund | Approved | Change | Adopted |
|---|---------------------|--------------------|---------------------|
| <u>Commissioner of Public Works</u> | | | |
| <i>General Fund</i> | | | |
| Personnel Services | 763,461 | 0 | 763,461 |
| External Materials and Services | 12,963 | 0 | 12,963 |
| Internal Materials and Services | 125,599 | 0 | 125,599 |
| <i>Total General Fund</i> | <i>\$902,023</i> | <i>\$0</i> | <i>\$902,023</i> |
| Total Commissioner of Public Works | \$902,023 | \$0 | \$902,023 |
| <u>Fund and Debt Management</u> | | | |
| <i>Airport Way Debt Service Fund</i> | | | |
| Unappropriated Fund Balance | 1,515,305 | 0 | 1,515,305 |
| Debt Service | 5,584,500 | 0 | 5,584,500 |
| <i>Total Airport Way Debt Service Fund</i> | <i>\$7,099,805</i> | <i>\$0</i> | <i>\$7,099,805</i> |
| <i>Bonded Debt Interest and Sinking Fund</i> | | | |
| Debt Service | 10,666,553 | 0 | 10,666,553 |
| <i>Total Bonded Debt Interest and Sinking Fund</i> | <i>\$10,666,553</i> | <i>\$0</i> | <i>\$10,666,553</i> |
| <i>Central Eastside Ind District Debt Service Fund</i> | | | |
| Unappropriated Fund Balance | 2,405,863 | 0 | 2,405,863 |
| Debt Service | 5,248,153 | 0 | 5,248,153 |
| <i>Total Central Eastside Ind District Debt Service Fund</i> | <i>\$7,654,016</i> | <i>\$0</i> | <i>\$7,654,016</i> |
| <i>Convention Center Area Debt Service Fund</i> | | | |
| Unappropriated Fund Balance | 2,727,169 | 315,510 | 3,042,679 |
| Debt Service | 8,916,769 | (315,510) | 8,601,259 |
| <i>Total Convention Center Area Debt Service Fund</i> | <i>\$11,643,938</i> | <i>\$0</i> | <i>\$11,643,938</i> |
| <i>Fire & Police Supplemental Retirement Res Fund</i> | | | |
| Unappropriated Fund Balance | 27,602 | 0 | 27,602 |
| External Materials and Services | 8,500 | 0 | 8,500 |
| <i>Total Fire & Police Supplemental Retirement Res Fund</i> | <i>\$36,102</i> | <i>\$0</i> | <i>\$36,102</i> |
| <i>Gateway URA Debt Redemption Fund</i> | | | |
| Debt Service | 3,061,600 | 0 | 3,061,600 |
| <i>Total Gateway URA Debt Redemption Fund</i> | <i>\$3,061,600</i> | <i>\$0</i> | <i>\$3,061,600</i> |
| <i>General Fund</i> | | | |
| Debt Service | 6,452,869 | 0 | 6,452,869 |
| Fund Transfers - Expense | 33,501,600 | (212,393) | 33,289,207 |
| Contingency | 5,659,615 | (268,556) | 5,391,059 |
| <i>Total General Fund</i> | <i>\$45,614,084</i> | <i>(\$480,949)</i> | <i>\$45,133,135</i> |
| <i>General Reserve Fund</i> | | | |
| Contingency | 51,490,343 | 0 | 51,490,343 |
| <i>Total General Reserve Fund</i> | <i>\$51,490,343</i> | <i>\$0</i> | <i>\$51,490,343</i> |
| <i>Governmental Bond Redemption Fund</i> | | | |
| Debt Service | 1,434,839 | 0 | 1,434,839 |
| <i>Total Governmental Bond Redemption Fund</i> | <i>\$1,434,839</i> | <i>\$0</i> | <i>\$1,434,839</i> |

ATTACHMENT C
Approved to Adopted Changes

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| Changes by Bureau by Fund | Approved | Change | Adopted |
|---|-----------------|---------------|----------------|
| <u>Fund and Debt Management</u> | | | |
| <i>Grants Fund</i> | | | |
| Debt Service | 0 | 5,400,000 | 5,400,000 |
| <i>Total Grants Fund</i> | \$0 | \$5,400,000 | \$5,400,000 |
| <i>Interstate Corridor Debt Service Fund</i> | | | |
| Unappropriated Fund Balance | 6,277,869 | 0 | 6,277,869 |
| Debt Service | 16,175,598 | 0 | 16,175,598 |
| <i>Total Interstate Corridor Debt Service Fund</i> | \$22,453,467 | \$0 | \$22,453,467 |
| <i>Lents Town Center URA Debt Redemption Fund</i> | | | |
| Unappropriated Fund Balance | 3,032,592 | 0 | 3,032,592 |
| Debt Service | 9,709,217 | 0 | 9,709,217 |
| <i>Total Lents Town Center URA Debt Redemption Fund</i> | \$12,741,809 | \$0 | \$12,741,809 |
| <i>North Macadam URA Debt Redemption Fund</i> | | | |
| Unappropriated Fund Balance | 4,965,650 | 0 | 4,965,650 |
| Debt Service | 11,080,097 | 0 | 11,080,097 |
| <i>Total North Macadam URA Debt Redemption Fund</i> | \$16,045,747 | \$0 | \$16,045,747 |
| <i>Pension Debt Redemption Fund</i> | | | |
| Unappropriated Fund Balance | 750,000 | 0 | 750,000 |
| Debt Service | 3,721,396 | 0 | 3,721,396 |
| Fund Transfers - Expense | 166,540 | 0 | 166,540 |
| <i>Total Pension Debt Redemption Fund</i> | \$4,637,936 | \$0 | \$4,637,936 |
| <i>River District URA Debt Redemption Fund</i> | | | |
| Unappropriated Fund Balance | 9,171,418 | 0 | 9,171,418 |
| Debt Service | 29,661,601 | 0 | 29,661,601 |
| <i>Total River District URA Debt Redemption Fund</i> | \$38,833,019 | \$0 | \$38,833,019 |
| <i>South Park Blocks Redemption Fund</i> | | | |
| Unappropriated Fund Balance | 8,303,725 | 0 | 8,303,725 |
| Debt Service | 7,053,185 | 0 | 7,053,185 |
| <i>Total South Park Blocks Redemption Fund</i> | \$15,356,910 | \$0 | \$15,356,910 |
| <i>Special Finance and Resource Fund</i> | | | |
| External Materials and Services | 110,150,856 | 0 | 110,150,856 |
| Debt Service | 1,416,304 | 0 | 1,416,304 |
| <i>Total Special Finance and Resource Fund</i> | \$111,567,160 | \$0 | \$111,567,160 |
| <i>Special Projects Debt Service Fund</i> | | | |
| Unappropriated Fund Balance | 4,000 | 0 | 4,000 |
| Debt Service | 6,187,040 | 0 | 6,187,040 |
| <i>Total Special Projects Debt Service Fund</i> | \$6,191,040 | \$0 | \$6,191,040 |
| <i>Waterfront Renewal Bond Sinking Fund</i> | | | |
| Unappropriated Fund Balance | 6,501,418 | 0 | 6,501,418 |
| Debt Service | 9,592,843 | 0 | 9,592,843 |
| <i>Total Waterfront Renewal Bond Sinking Fund</i> | \$16,094,261 | \$0 | \$16,094,261 |
| <i>Willamette Industrial URA Debt Service Fund</i> | | | |
| Debt Service | 707,157 | 0 | 707,157 |

ATTACHMENT C
Approved to Adopted Changes

| Changes by Bureau by Fund | Approved | Change | Adopted |
|--|----------------------|--------------------|----------------------|
| <u>Fund and Debt Management</u> | | | |
| <i>Willamette Industrial URA Debt Service Fund</i> | | | |
| Debt Service | 707,157 | 0 | 707,157 |
| <i>Total Willamette Industrial URA Debt Service Fund</i> | <i>\$707,157</i> | <i>\$0</i> | <i>\$707,157</i> |
| Total Fund and Debt Management | \$383,329,786 | \$4,919,051 | \$388,248,837 |
| <u>Office for Community Technology</u> | | | |
| <i>Cable Fund</i> | | | |
| Personnel Services | 0 | 0 | 0 |
| External Materials and Services | 0 | 0 | 0 |
| Internal Materials and Services | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 |
| <i>Total Cable Fund</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |
| <i>General Fund</i> | | | |
| Personnel Services | 0 | 0 | 0 |
| External Materials and Services | 0 | 0 | 0 |
| Internal Materials and Services | 0 | 0 | 0 |
| <i>Total General Fund</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |
| Total Office for Community Technology | \$0 | \$0 | \$0 |
| <u>Office of Equity & Human Rights</u> | | | |
| <i>General Fund</i> | | | |
| Personnel Services | 914,805 | 0 | 914,805 |
| External Materials and Services | 284,778 | 0 | 284,778 |
| Internal Materials and Services | 97,683 | 0 | 97,683 |
| <i>Total General Fund</i> | <i>\$1,297,266</i> | <i>\$0</i> | <i>\$1,297,266</i> |
| Total Office of Equity & Human Rights | \$1,297,266 | \$0 | \$1,297,266 |
| <u>Office of Government Relations</u> | | | |
| <i>General Fund</i> | | | |
| Personnel Services | 931,778 | 0 | 931,778 |
| External Materials and Services | 261,118 | 0 | 261,118 |
| Internal Materials and Services | 158,523 | 0 | 158,523 |
| <i>Total General Fund</i> | <i>\$1,351,419</i> | <i>\$0</i> | <i>\$1,351,419</i> |
| Total Office of Government Relations | \$1,351,419 | \$0 | \$1,351,419 |
| <u>Office of Human Relations</u> | | | |
| <i>General Fund</i> | | | |
| Internal Materials and Services | 0 | 0 | 0 |
| <i>Total General Fund</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |
| Total Office of Human Relations | \$0 | \$0 | \$0 |
| <u>Office of Management & Finance</u> | | | |
| <i>BFRES Facilities GO Bond Construction Fund</i> | | | |
| Internal Materials and Services | 14,286 | 0 | 14,286 |
| Fund Transfers - Expense | 26,101 | 0 | 26,101 |

ATTACHMENT C
Approved to Adopted Changes

| Changes by Bureau by Fund | Approved | Change | Adopted |
|---|---------------------|------------------|---------------------|
| Office of Management & Finance | | | |
| <i>BFRES Facilities GO Bond Construction Fund</i> | | | |
| Contingency | 1,238,958 | 1,168 | 1,240,126 |
| <i>Total BFRES Facilities GO Bond Construction Fund</i> | <i>\$1,279,345</i> | <i>\$1,168</i> | <i>\$1,280,513</i> |
| <i>Cable Fund</i> | | | |
| Unappropriated Fund Balance | 1,502,304 | (193,539) | 1,308,765 |
| Personnel Services | 383,220 | 0 | 383,220 |
| External Materials and Services | 6,712,763 | 113,539 | 6,826,302 |
| Internal Materials and Services | 81,103 | 0 | 81,103 |
| Fund Transfers - Expense | 67,149 | 0 | 67,149 |
| Contingency | 643,000 | 80,403 | 723,403 |
| <i>Total Cable Fund</i> | <i>\$9,389,539</i> | <i>\$403</i> | <i>\$9,389,942</i> |
| <i>CityFleet Operating Fund</i> | | | |
| Personnel Services | 6,803,610 | 0 | 6,803,610 |
| External Materials and Services | 11,592,562 | 0 | 11,592,562 |
| Internal Materials and Services | 1,621,446 | 0 | 1,621,446 |
| Capital Outlay | 8,182,858 | 0 | 8,182,858 |
| Debt Service | 327,994 | 0 | 327,994 |
| Fund Transfers - Expense | 536,574 | 0 | 536,574 |
| Contingency | 16,596,319 | 4,312 | 16,600,631 |
| <i>Total CityFleet Operating Fund</i> | <i>\$45,661,363</i> | <i>\$4,312</i> | <i>\$45,665,675</i> |
| <i>Convention and Tourism Fund</i> | | | |
| External Materials and Services | 3,207,288 | 0 | 3,207,288 |
| Internal Materials and Services | 164,362 | 0 | 164,362 |
| Fund Transfers - Expense | 43,350 | 0 | 43,350 |
| Contingency | 0 | 28 | 28 |
| <i>Total Convention and Tourism Fund</i> | <i>\$3,415,000</i> | <i>\$28</i> | <i>\$3,415,028</i> |
| <i>EBS Services Fund</i> | | | |
| Personnel Services | 2,289,015 | 0 | 2,289,015 |
| External Materials and Services | 721,027 | 736,908 | 1,457,935 |
| Internal Materials and Services | 4,835,395 | (456,908) | 4,378,487 |
| Debt Service | 4,394,112 | (1,124) | 4,392,988 |
| Fund Transfers - Expense | 1,517,145 | 0 | 1,517,145 |
| Contingency | 2,664,913 | (205,483) | 2,459,430 |
| <i>Total EBS Services Fund</i> | <i>\$16,421,607</i> | <i>\$73,393</i> | <i>\$16,495,000</i> |
| <i>Facilities Services Operating Fund</i> | | | |
| Personnel Services | 3,497,883 | 0 | 3,497,883 |
| External Materials and Services | 20,410,089 | 532,430 | 20,942,519 |
| Internal Materials and Services | 4,161,803 | 0 | 4,161,803 |
| Capital Outlay | 6,957,571 | 0 | 6,957,571 |
| Debt Service | 7,402,497 | 341,709 | 7,744,206 |
| Fund Transfers - Expense | 692,138 | 0 | 692,138 |
| Contingency | 19,894,879 | (378,085) | 19,516,794 |
| <i>Total Facilities Services Operating Fund</i> | <i>\$63,016,860</i> | <i>\$496,054</i> | <i>\$63,512,914</i> |
| <i>General Fund</i> | | | |
| Personnel Services | 28,322,000 | 0 | 28,322,000 |
| External Materials and Services | 22,656,864 | (752,167) | 21,904,697 |

ATTACHMENT C
Approved to Adopted Changes

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| Changes by Bureau by Fund | Approved | Change | Adopted |
|--|---------------------|-------------------|---------------------|
| <u>Office of Management & Finance</u> | | | |
| <i>General Fund</i> | | | |
| Internal Materials and Services | 6,450,714 | 752,167 | 7,202,881 |
| Contingency | 4,175,418 | 0 | 4,175,418 |
| <i>Total General Fund</i> | <i>\$61,604,996</i> | <i>\$0</i> | <i>\$61,604,996</i> |
| <i>Grants Fund</i> | | | |
| External Materials and Services | 400,000 | 0 | 400,000 |
| <i>Total Grants Fund</i> | <i>\$400,000</i> | <i>\$0</i> | <i>\$400,000</i> |
| <i>Health Insurance Operating Fund</i> | | | |
| Personnel Services | 1,098,007 | 0 | 1,098,007 |
| External Materials and Services | 47,497,477 | (25,000) | 47,472,477 |
| Internal Materials and Services | 453,834 | 25,000 | 478,834 |
| Debt Service | 26,660 | (743) | 25,917 |
| Fund Transfers - Expense | 600,638 | 0 | 600,638 |
| Contingency | 17,180,754 | 2,145 | 17,182,899 |
| <i>Total Health Insurance Operating Fund</i> | <i>\$66,857,370</i> | <i>\$1,402</i> | <i>\$66,858,772</i> |
| <i>Insurance and Claims Operating Fund</i> | | | |
| Personnel Services | 1,179,246 | 0 | 1,179,246 |
| External Materials and Services | 5,649,349 | 0 | 5,649,349 |
| Internal Materials and Services | 2,370,418 | 0 | 2,370,418 |
| Debt Service | 61,247 | 0 | 61,247 |
| Fund Transfers - Expense | 175,436 | 0 | 175,436 |
| Contingency | 28,021,636 | 1,212 | 28,022,848 |
| <i>Total Insurance and Claims Operating Fund</i> | <i>\$37,457,332</i> | <i>\$1,212</i> | <i>\$37,458,544</i> |
| <i>Printing & Distribution Services Operating Fund</i> | | | |
| Personnel Services | 1,902,600 | 0 | 1,902,600 |
| External Materials and Services | 3,394,197 | (17,460) | 3,376,737 |
| Internal Materials and Services | 704,497 | 0 | 704,497 |
| Capital Outlay | 446,250 | 0 | 446,250 |
| Debt Service | 111,151 | 0 | 111,151 |
| Fund Transfers - Expense | 226,271 | 0 | 226,271 |
| Contingency | 1,412,197 | 1,866 | 1,414,063 |
| <i>Total Printing & Distribution Services Operating Fund</i> | <i>\$8,197,163</i> | <i>(\$15,594)</i> | <i>\$8,181,569</i> |
| <i>Private for Hire Transportation Safety Fund</i> | | | |
| External Materials and Services | 310,000 | 0 | 310,000 |
| <i>Total Private for Hire Transportation Safety Fund</i> | <i>\$310,000</i> | <i>\$0</i> | <i>\$310,000</i> |
| <i>Property Management License Fund</i> | | | |
| External Materials and Services | 5,004,937 | 0 | 5,004,937 |
| Internal Materials and Services | 63,313 | 0 | 63,313 |
| <i>Total Property Management License Fund</i> | <i>\$5,068,250</i> | <i>\$0</i> | <i>\$5,068,250</i> |
| <i>Public Safety GO Bond Fund</i> | | | |
| Personnel Services | 307,035 | 0 | 307,035 |
| External Materials and Services | 4,723,432 | 0 | 4,723,432 |
| Internal Materials and Services | 364,811 | 0 | 364,811 |
| Capital Outlay | 5,226,589 | 0 | 5,226,589 |
| Fund Transfers - Expense | 26,306 | 0 | 26,306 |

ATTACHMENT C
Approved to Adopted Changes

| Changes by Bureau by Fund | Approved | Change | Adopted |
|--|----------------------|-------------------|----------------------|
| <u>Office of Management & Finance</u> | | | |
| <i>Public Safety GO Bond Fund</i> | | | |
| Contingency | 8,635,254 | 2,408 | 8,637,662 |
| <i>Total Public Safety GO Bond Fund</i> | <i>\$19,283,427</i> | <i>\$2,408</i> | <i>\$19,285,835</i> |
| <i>Spectator Facilities Operating Fund</i> | | | |
| Personnel Services | 152,130 | 0 | 152,130 |
| External Materials and Services | 2,080,000 | 0 | 2,080,000 |
| Internal Materials and Services | 318,038 | 26 | 318,064 |
| Capital Outlay | 35,100,000 | 0 | 35,100,000 |
| Debt Service | 7,220,843 | 0 | 7,220,843 |
| Fund Transfers - Expense | 327,893 | 0 | 327,893 |
| Contingency | 3,977,910 | 50 | 3,977,960 |
| <i>Total Spectator Facilities Operating Fund</i> | <i>\$49,176,814</i> | <i>\$76</i> | <i>\$49,176,890</i> |
| <i>Technology Services Fund</i> | | | |
| Personnel Services | 24,806,732 | 0 | 24,806,732 |
| External Materials and Services | 15,584,624 | (43,600) | 15,541,024 |
| Internal Materials and Services | 3,887,513 | 0 | 3,887,513 |
| Capital Outlay | 4,128,111 | 0 | 4,128,111 |
| Debt Service | 1,292,068 | (1,649) | 1,290,419 |
| Fund Transfers - Expense | 4,770,386 | 0 | 4,770,386 |
| Contingency | 22,259,165 | (2,808) | 22,256,357 |
| <i>Total Technology Services Fund</i> | <i>\$76,728,599</i> | <i>(\$48,057)</i> | <i>\$76,680,542</i> |
| <i>Workers' Comp Self Insurance Operating Fund</i> | | | |
| Personnel Services | 1,040,006 | 0 | 1,040,006 |
| External Materials and Services | 2,438,584 | 0 | 2,438,584 |
| Internal Materials and Services | 666,648 | 0 | 666,648 |
| Debt Service | 57,289 | 0 | 57,289 |
| Fund Transfers - Expense | 78,251 | 0 | 78,251 |
| Contingency | 17,436,857 | 3,699 | 17,440,556 |
| <i>Total Workers' Comp Self Insurance Operating Fund</i> | <i>\$21,717,635</i> | <i>\$3,699</i> | <i>\$21,721,334</i> |
| Total Office of Management & Finance | \$485,985,300 | \$520,504 | \$486,505,804 |
| <u>Office of Neighborhood Involvement</u> | | | |
| <i>General Fund</i> | | | |
| Personnel Services | 3,273,573 | 0 | 3,273,573 |
| External Materials and Services | 3,217,394 | 0 | 3,217,394 |
| Internal Materials and Services | 555,046 | 0 | 555,046 |
| <i>Total General Fund</i> | <i>\$7,046,013</i> | <i>\$0</i> | <i>\$7,046,013</i> |
| Total Office of Neighborhood Involvement | \$7,046,013 | \$0 | \$7,046,013 |
| <u>Office of the City Attorney</u> | | | |
| <i>General Fund</i> | | | |
| Personnel Services | 8,004,274 | 0 | 8,004,274 |
| External Materials and Services | 581,993 | 0 | 581,993 |
| Internal Materials and Services | 947,526 | 0 | 947,526 |

ATTACHMENT C
Approved to Adopted Changes

| Changes by Bureau by Fund | Approved | Change | Adopted |
|---|---------------------|---------------|---------------------|
| <u>Office of the City Attorney</u> | | | |
| <i>General Fund</i> | | | |
| Internal Materials and Services | 947,526 | 0 | 947,526 |
| <i>Total General Fund</i> | \$9,533,793 | \$0 | \$9,533,793 |
| Total Office of the City Attorney | \$9,533,793 | \$0 | \$9,533,793 |
| <u>Office of the City Auditor</u> | | | |
| <i>Assessment Collection Fund</i> | | | |
| Unappropriated Fund Balance | 77,623 | 4 | 77,627 |
| Internal Materials and Services | 1,510 | 0 | 1,510 |
| <i>Total Assessment Collection Fund</i> | \$79,133 | \$4 | \$79,137 |
| <i>Bancroft Bond Interest and Sinking Fund</i> | | | |
| Unappropriated Fund Balance | 13,011,571 | 0 | 13,011,571 |
| Debt Service | 7,299,992 | 0 | 7,299,992 |
| <i>Total Bancroft Bond Interest and Sinking Fund</i> | \$20,311,563 | \$0 | \$20,311,563 |
| <i>General Fund</i> | | | |
| Personnel Services | 5,079,044 | 0 | 5,079,044 |
| External Materials and Services | 1,760,768 | 0 | 1,760,768 |
| Internal Materials and Services | 2,484,315 | 0 | 2,484,315 |
| <i>Total General Fund</i> | \$9,324,127 | \$0 | \$9,324,127 |
| <i>Local Improvement District Fund</i> | | | |
| External Materials and Services | 5,000 | 0 | 5,000 |
| Internal Materials and Services | 1,398,046 | 0 | 1,398,046 |
| Debt Service | 16,747,189 | 0 | 16,747,189 |
| Fund Transfers - Expense | 3,402,496 | 0 | 3,402,496 |
| Contingency | 3,800,317 | 80 | 3,800,397 |
| <i>Total Local Improvement District Fund</i> | \$25,353,048 | \$80 | \$25,353,128 |
| Total Office of the City Auditor | \$55,067,871 | \$84 | \$55,067,955 |
| <u>Office of the Mayor</u> | | | |
| <i>General Fund</i> | | | |
| Personnel Services | 2,247,971 | 0 | 2,247,971 |
| External Materials and Services | 1,491,083 | 0 | 1,491,083 |
| Internal Materials and Services | 343,185 | 0 | 343,185 |
| <i>Total General Fund</i> | \$4,082,239 | \$0 | \$4,082,239 |
| Total Office of the Mayor | \$4,082,239 | \$0 | \$4,082,239 |
| <u>Portland Bureau of Emergency Management</u> | | | |
| <i>General Fund</i> | | | |
| Personnel Services | 1,199,888 | 0 | 1,199,888 |
| External Materials and Services | 144,546 | 0 | 144,546 |
| Internal Materials and Services | 362,824 | 0 | 362,824 |
| <i>Total General Fund</i> | \$1,707,258 | \$0 | \$1,707,258 |
| <i>Grants Fund</i> | | | |
| Personnel Services | 838,211 | 0 | 838,211 |
| External Materials and Services | 6,555,703 | 0 | 6,555,703 |

ATTACHMENT C
Approved to Adopted Changes

| Changes by Bureau by Fund | Approved | Change | Adopted |
|---|----------------------|----------------|----------------------|
| <u>Portland Bureau of Emergency Management</u> | | | |
| <i>Grants Fund</i> | | | |
| External Materials and Services | 6,555,703 | 0 | 6,555,703 |
| <i>Total Grants Fund</i> | \$7,393,914 | \$0 | \$7,393,914 |
| Total Portland Bureau of Emergency Management | \$9,101,172 | \$0 | \$9,101,172 |
| <u>Portland Bureau of Transportation</u> | | | |
| <i>Gas Tax Bond Redemption Fund</i> | | | |
| Debt Service | 1,087,578 | 0 | 1,087,578 |
| <i>Total Gas Tax Bond Redemption Fund</i> | \$1,087,578 | \$0 | \$1,087,578 |
| <i>Grants Fund</i> | | | |
| Personnel Services | 4,740,180 | 1,152 | 4,741,332 |
| External Materials and Services | 4,247,521 | 0 | 4,247,521 |
| Internal Materials and Services | 1,602,854 | 0 | 1,602,854 |
| Capital Outlay | 21,161,574 | (1,152) | 21,160,422 |
| <i>Total Grants Fund</i> | \$31,752,129 | \$0 | \$31,752,129 |
| <i>Parking Facilities Fund</i> | | | |
| Personnel Services | 149,241 | 0 | 149,241 |
| External Materials and Services | 2,903,705 | 0 | 2,903,705 |
| Internal Materials and Services | 3,100,278 | 0 | 3,100,278 |
| Debt Service | 1,875,125 | 0 | 1,875,125 |
| Fund Transfers - Expense | 6,407,823 | 0 | 6,407,823 |
| Contingency | 5,995,135 | 2,839 | 5,997,974 |
| <i>Total Parking Facilities Fund</i> | \$20,431,307 | \$2,839 | \$20,434,146 |
| <i>Transportation Operating Fund</i> | | | |
| Personnel Services | 66,151,915 | 43,784 | 66,195,699 |
| External Materials and Services | 143,847,359 | (44,200) | 143,803,159 |
| Internal Materials and Services | 23,836,995 | 0 | 23,836,995 |
| Capital Outlay | 17,825,405 | (144) | 17,825,261 |
| Debt Service | 6,792,715 | 0 | 6,792,715 |
| Fund Transfers - Expense | 7,563,033 | 0 | 7,563,033 |
| Contingency | 17,954,982 | 560 | 17,955,542 |
| <i>Total Transportation Operating Fund</i> | \$283,972,404 | \$0 | \$283,972,404 |
| <i>Transportation Reserve Fund</i> | | | |
| Contingency | 2,510,277 | 0 | 2,510,277 |
| <i>Total Transportation Reserve Fund</i> | \$2,510,277 | \$0 | \$2,510,277 |
| Total Portland Bureau of Transportation | \$339,753,695 | \$2,839 | \$339,756,534 |
| <u>Portland Development Commission</u> | | | |
| <i>General Fund</i> | | | |
| External Materials and Services | 5,844,591 | 0 | 5,844,591 |
| <i>Total General Fund</i> | \$5,844,591 | \$0 | \$5,844,591 |
| <i>Grants Fund</i> | | | |
| External Materials and Services | 500,000 | 0 | 500,000 |

ATTACHMENT C
Approved to Adopted Changes

| Changes by Bureau by Fund | Approved | Change | Adopted |
|---|----------------------|-------------------|----------------------|
| <u>Portland Development Commission</u> | | | |
| <i>Grants Fund</i> | | | |
| External Materials and Services | 500,000 | 0 | 500,000 |
| <i>Total Grants Fund</i> | <i>\$500,000</i> | <i>\$0</i> | <i>\$500,000</i> |
| Total Portland Development Commission | \$6,344,591 | \$0 | \$6,344,591 |
| <u>Portland Fire & Rescue</u> | | | |
| <i>General Fund</i> | | | |
| Personnel Services | 84,570,992 | 0 | 84,570,992 |
| External Materials and Services | 5,422,324 | 0 | 5,422,324 |
| Internal Materials and Services | 5,296,390 | 0 | 5,296,390 |
| Capital Outlay | 0 | 0 | 0 |
| <i>Total General Fund</i> | <i>\$95,289,706</i> | <i>\$0</i> | <i>\$95,289,706</i> |
| <i>Grants Fund</i> | | | |
| Capital Outlay | 1,220,000 | 0 | 1,220,000 |
| <i>Total Grants Fund</i> | <i>\$1,220,000</i> | <i>\$0</i> | <i>\$1,220,000</i> |
| <i>Public Safety GO Bond Fund</i> | | | |
| Capital Outlay | 5,762,000 | 0 | 5,762,000 |
| <i>Total Public Safety GO Bond Fund</i> | <i>\$5,762,000</i> | <i>\$0</i> | <i>\$5,762,000</i> |
| Total Portland Fire & Rescue | \$102,271,706 | \$0 | \$102,271,706 |
| <u>Portland Housing Bureau</u> | | | |
| <i>Community Development Block Grant Fund</i> | | | |
| Personnel Services | 1,616,033 | (9,809) | 1,606,224 |
| External Materials and Services | 9,867,621 | 585,413 | 10,453,034 |
| Internal Materials and Services | 30,000 | 0 | 30,000 |
| Debt Service | 495,000 | 0 | 495,000 |
| Contingency | 1,281,811 | (82,358) | 1,199,453 |
| <i>Total Community Development Block Grant Fund</i> | <i>\$13,290,465</i> | <i>\$493,246</i> | <i>\$13,783,711</i> |
| <i>General Fund</i> | | | |
| Personnel Services | 294,863 | 0 | 294,863 |
| External Materials and Services | 10,610,773 | 0 | 10,610,773 |
| Internal Materials and Services | 396,563 | 0 | 396,563 |
| <i>Total General Fund</i> | <i>\$11,302,199</i> | <i>\$0</i> | <i>\$11,302,199</i> |
| <i>Grants Fund</i> | | | |
| Personnel Services | 665,318 | 22,071 | 687,389 |
| External Materials and Services | 5,235,381 | (90,381) | 5,145,000 |
| <i>Total Grants Fund</i> | <i>\$5,900,699</i> | <i>(\$68,310)</i> | <i>\$5,832,389</i> |
| <i>Headwaters Apartment Complex Fund</i> | | | |
| External Materials and Services | 62,914 | 0 | 62,914 |
| Debt Service | 797,086 | 0 | 797,086 |
| <i>Total Headwaters Apartment Complex Fund</i> | <i>\$860,000</i> | <i>\$0</i> | <i>\$860,000</i> |
| <i>HOME Grant Fund</i> | | | |
| Personnel Services | 362,300 | 0 | 362,300 |
| External Materials and Services | 7,447,206 | 313,600 | 7,760,806 |
| Contingency | 212,334 | 0 | 212,334 |

ATTACHMENT C
Approved to Adopted Changes

| Changes by Bureau by Fund | Approved | Change | Adopted |
|---|----------------------|----------------------|----------------------|
| <u>Portland Housing Bureau</u> | | | |
| <i>HOME Grant Fund</i> | | | |
| Contingency | 212,334 | 0 | 212,334 |
| <i>Total HOME Grant Fund</i> | <i>\$8,021,840</i> | <i>\$313,600</i> | <i>\$8,335,440</i> |
| <i>Housing Investment Fund</i> | | | |
| Personnel Services | 891,134 | 5,001 | 896,135 |
| External Materials and Services | 7,777,388 | 65,453 | 7,842,841 |
| Fund Transfers - Expense | 288,774 | 0 | 288,774 |
| Contingency | 183,416 | 15 | 183,431 |
| <i>Total Housing Investment Fund</i> | <i>\$9,140,712</i> | <i>\$70,469</i> | <i>\$9,211,181</i> |
| <i>Tax Increment Financing Reimbursement Fund</i> | | | |
| Personnel Services | 1,772,547 | (17,493) | 1,755,054 |
| External Materials and Services | 51,079,914 | (1,358,424) | 49,721,490 |
| Internal Materials and Services | 702,234 | 0 | 702,234 |
| Fund Transfers - Expense | 584,235 | 0 | 584,235 |
| Contingency | 590,364 | 0 | 590,364 |
| <i>Total Tax Increment Financing Reimbursement Fund</i> | <i>\$54,729,294</i> | <i>(\$1,375,917)</i> | <i>\$53,353,377</i> |
| Total Portland Housing Bureau | \$103,245,209 | (\$566,912) | \$102,678,297 |
| <u>Portland Parks & Recreation</u> | | | |
| <i>General Fund</i> | | | |
| Personnel Services | 39,306,352 | 33,651 | 39,340,003 |
| External Materials and Services | 13,916,453 | 251,689 | 14,168,142 |
| Internal Materials and Services | 7,036,693 | (10,281) | 7,026,412 |
| <i>Total General Fund</i> | <i>\$60,259,498</i> | <i>\$275,059</i> | <i>\$60,534,557</i> |
| <i>Golf Fund</i> | | | |
| Personnel Services | 3,225,202 | 0 | 3,225,202 |
| External Materials and Services | 3,312,381 | 17,719 | 3,330,100 |
| Internal Materials and Services | 556,427 | (17,719) | 538,708 |
| Capital Outlay | 198,500 | 0 | 198,500 |
| Debt Service | 140,411 | 0 | 140,411 |
| Fund Transfers - Expense | 312,418 | 0 | 312,418 |
| Contingency | 1,020,733 | 851 | 1,021,584 |
| <i>Total Golf Fund</i> | <i>\$8,766,072</i> | <i>\$851</i> | <i>\$8,766,923</i> |
| <i>Grants Fund</i> | | | |
| Personnel Services | 196,547 | 0 | 196,547 |
| External Materials and Services | 464,842 | 0 | 464,842 |
| Internal Materials and Services | 35,000 | 0 | 35,000 |
| Capital Outlay | 2,170,411 | 0 | 2,170,411 |
| <i>Total Grants Fund</i> | <i>\$2,866,800</i> | <i>\$0</i> | <i>\$2,866,800</i> |
| <i>Parks Capital Improvement Program Fund</i> | | | |
| Personnel Services | 1,012,350 | 0 | 1,012,350 |
| External Materials and Services | 2,167,447 | 0 | 2,167,447 |
| Internal Materials and Services | 148,112 | 0 | 148,112 |
| Capital Outlay | 14,820,820 | 0 | 14,820,820 |
| Debt Service | 469,477 | 0 | 469,477 |
| Fund Transfers - Expense | 160,019 | 0 | 160,019 |

ATTACHMENT C
Approved to Adopted Changes

| Changes by Bureau by Fund | Approved | Change | Adopted |
|---|----------------------|------------------|----------------------|
| <u>Portland Parks & Recreation</u> | | | |
| <i>Parks Capital Improvement Program Fund</i> | | | |
| Contingency | 1,023,625 | 893 | 1,024,518 |
| <i>Total Parks Capital Improvement Program Fund</i> | \$19,801,850 | \$893 | \$19,802,743 |
| <i>Parks Endowment Fund</i> | | | |
| Unappropriated Fund Balance | 162,622 | 0 | 162,622 |
| Personnel Services | 1,000 | 0 | 1,000 |
| External Materials and Services | 17,660 | 0 | 17,660 |
| Internal Materials and Services | 50 | 0 | 50 |
| <i>Total Parks Endowment Fund</i> | \$181,332 | \$0 | \$181,332 |
| <i>Parks Local Option Levy Fund</i> | | | |
| Personnel Services | 318,419 | 0 | 318,419 |
| Internal Materials and Services | 460,632 | 0 | 460,632 |
| Contingency | 2,206,769 | 24 | 2,206,793 |
| <i>Total Parks Local Option Levy Fund</i> | \$2,985,820 | \$24 | \$2,985,844 |
| <i>Portland International Raceway Fund</i> | | | |
| Personnel Services | 761,887 | 0 | 761,887 |
| External Materials and Services | 553,557 | 0 | 553,557 |
| Internal Materials and Services | 111,899 | 0 | 111,899 |
| Debt Service | 303,254 | 0 | 303,254 |
| Fund Transfers - Expense | 47,271 | 0 | 47,271 |
| Contingency | 715,846 | 457 | 716,303 |
| <i>Total Portland International Raceway Fund</i> | \$2,493,714 | \$457 | \$2,494,171 |
| <i>Portland Parks Memorial Fund</i> | | | |
| Personnel Services | 426,695 | 0 | 426,695 |
| External Materials and Services | 1,255,954 | (28,000) | 1,227,954 |
| Internal Materials and Services | 319,563 | 28,000 | 347,563 |
| Contingency | 793,968 | 6 | 793,974 |
| <i>Total Portland Parks Memorial Fund</i> | \$2,796,180 | \$6 | \$2,796,186 |
| Total Portland Parks & Recreation | \$100,151,266 | \$277,290 | \$100,428,556 |
| <u>Portland Police Bureau</u> | | | |
| <i>General Fund</i> | | | |
| Personnel Services | 127,803,193 | (74,880) | 127,728,313 |
| External Materials and Services | 7,427,643 | 74,880 | 7,502,523 |
| Internal Materials and Services | 28,395,478 | 0 | 28,395,478 |
| <i>Total General Fund</i> | \$163,626,314 | \$0 | \$163,626,314 |
| <i>Grants Fund</i> | | | |
| Personnel Services | 935,321 | 0 | 935,321 |
| External Materials and Services | 305,724 | 708 | 306,432 |
| Internal Materials and Services | 27,469 | 0 | 27,469 |
| Capital Outlay | 0 | 99,292 | 99,292 |
| <i>Total Grants Fund</i> | \$1,268,514 | \$100,000 | \$1,368,514 |
| <i>Police Special Revenue Fund</i> | | | |
| External Materials and Services | 975,000 | 0 | 975,000 |
| Fund Transfers - Expense | 311,425 | 0 | 311,425 |

ATTACHMENT C
Approved to Adopted Changes

| Changes by Bureau by Fund | Approved | Change | Adopted |
|---|----------------------|------------------|----------------------|
| Portland Police Bureau | | | |
| <i>Police Special Revenue Fund</i> | | | |
| Contingency | 800,486 | 0 | 800,486 |
| <i>Total Police Special Revenue Fund</i> | \$2,086,911 | \$0 | \$2,086,911 |
| Total Portland Police Bureau | \$166,981,739 | \$100,000 | \$167,081,739 |
| Portland Water Bureau | | | |
| <i>Hydroelectric Power Bond Redemption Fund</i> | | | |
| Unappropriated Fund Balance | 4,472,989 | 0 | 4,472,989 |
| Debt Service | 2,696,058 | 0 | 2,696,058 |
| <i>Total Hydroelectric Power Bond Redemption Fund</i> | \$7,169,047 | \$0 | \$7,169,047 |
| <i>Hydroelectric Power Operating Fund</i> | | | |
| Personnel Services | 279,255 | 0 | 279,255 |
| External Materials and Services | 203,400 | 0 | 203,400 |
| Internal Materials and Services | 220,673 | 0 | 220,673 |
| Debt Service | 17,185 | 0 | 17,185 |
| Fund Transfers - Expense | 534,718 | 0 | 534,718 |
| Contingency | 218,569 | 311 | 218,880 |
| <i>Total Hydroelectric Power Operating Fund</i> | \$1,473,800 | \$311 | \$1,474,111 |
| <i>Hydroelectric Power Renewal Replacement Fund</i> | | | |
| Fund Transfers - Expense | 125,000 | 0 | 125,000 |
| Contingency | 9,908,840 | 0 | 9,908,840 |
| <i>Total Hydroelectric Power Renewal Replacement Fund</i> | \$10,033,840 | \$0 | \$10,033,840 |
| <i>Water Bond Sinking Fund</i> | | | |
| Unappropriated Fund Balance | 31,830,566 | 5,000 | 31,835,566 |
| Debt Service | 37,040,082 | 0 | 37,040,082 |
| <i>Total Water Bond Sinking Fund</i> | \$68,870,648 | \$5,000 | \$68,875,648 |
| <i>Water Construction Fund</i> | | | |
| Unappropriated Fund Balance | 57,858,867 | 24,601 | 57,883,468 |
| Fund Transfers - Expense | 150,558,965 | 331 | 150,559,296 |
| Contingency | 22,583,845 | 49 | 22,583,894 |
| <i>Total Water Construction Fund</i> | \$231,001,677 | \$24,981 | \$231,026,658 |
| <i>Water Fund</i> | | | |
| Personnel Services | 64,858,254 | (439,434) | 64,418,820 |
| External Materials and Services | 26,462,283 | (304,000) | 26,158,283 |
| Internal Materials and Services | 19,910,162 | 0 | 19,910,162 |
| Capital Outlay | 111,692,606 | 0 | 111,692,606 |
| Debt Service | 3,023,870 | 350 | 3,024,220 |
| Fund Transfers - Expense | 63,736,454 | (39,981) | 63,696,473 |
| Contingency | 51,057,020 | 508,481 | 51,565,501 |

ATTACHMENT C
Approved to Adopted Changes

| Changes by Bureau by Fund | Approved | Change | Adopted |
|------------------------------------|------------------------|--------------------|------------------------|
| Portland Water Bureau | | | |
| <i>Water Fund</i> | | | |
| Contingency | 51,057,020 | 508,481 | 51,565,501 |
| <i>Total Water Fund</i> | \$340,740,649 | (\$274,584) | \$340,466,065 |
| Total Portland Water Bureau | \$659,289,661 | (\$244,292) | \$659,045,369 |
| City of Portland | | | |
| Unappropriated Fund Balance | 206,253,300 | 151,576 | 206,404,876 |
| Personal Services | 602,964,123 | (458,157) | 602,505,966 |
| External Materials and Services | 770,209,717 | 647,380 | 770,857,097 |
| Internal Materials and Services | 185,705,945 | 703,485 | 186,409,430 |
| Capital Expenses | 305,421,393 | 97,996 | 305,519,389 |
| Fund Transfers - Expense | 563,443,515 | (252,043) | 563,191,472 |
| Bond Expenses | 415,921,618 | 5,422,760 | 421,344,378 |
| Contingency | 535,781,523 | (1,157,754) | 534,623,769 |
| Total | \$3,585,701,134 | \$5,155,243 | \$3,590,856,377 |

ATTACHMENT D**Budget Notes from Approved Budget & Adopted Budget Recommended Changes****Rapid Response Vehicle (RRV) Pilot Program**

Portland Fire & Rescue will present a report to Council by October 31, 2012, after the pilot program has been in operation for six months. The report will include information including the metrics used for assessing the program, analysis of the types of calls to which the RRVs responded during the pilot, average response time data of the RRVs, and response time and reliability data of the non-RRV bureau response units during the pilot program period. The bureau should also provide comparative response and reliability data for the periods of when the RRVs were operating (7am-7pm) and when the RRVs were not in operation (7pm-7am).

Training Facility

Portland Fire & Rescue will perform a needs assessment of their current training facility and report on their findings to Council by December 31, 2012, in advance of the FY 2013-14 budget process. The analysis will be funded by existing PF&R resources.

Company Fire Inspection Program

Portland Fire & Rescue will provide a program performance report to Council by September 30, 2012. The report will include monthly data for the period of July 1, 2011 through June 30, 2012 disaggregated by Fire Management Area.

Lift Assist EMS Calls

Portland Fire & Rescue will evaluate the feasibility of charging fees or fines for chronic public assist calls. The bureau will report findings to Council by November 30, 2012.

Billing for Emergency Medical Services

Portland Fire & Rescue will evaluate the feasibility of charging fees for emergency medical calls. The bureau will report findings to Council by November 30, 2012.

Required Final Reports for Special Appropriations

Council directs the Office of Management & Finance, Financial Planning Division to develop and implement procedures to require all recipients of grants from the General Fund Special Appropriation to provide written reports to document that all terms of the grant agreement have been fulfilled. These reports are to be sent to the City Project Manager no later than 30 days after the completion of the project.

Performance Metrics for New Positions

The Bureau of Development Services is directed to provide the Office of Management and Finance, Financial Planning Division with updated performance measure information that links directly to the newly approved 16.6 FTE, in the FY 2012-13 Spring Budget Monitoring Process. This data should be compared against the figures provided during budget development. All variances in performance should be explained.

Information Technology Advancement Project

The Bureau of Development Services is directed to work with the Office of Management and Finance (OMF) to develop internal and external project monitoring controls for the

Information Technology Advancement Project. The bureau and OMF should consider industry best practice when creating the controls, including looking at decision points and the development of formal project related plans and processes. Recommendations should be presented to Council in the Fall BMP.

Grounds Keeping Services for Schools

Portland Parks & Recreation will work with local school districts to assess potential efficiencies in the maintenance and management of school grounds by leveraging the scale and expertise of the bureau's grounds keeping management function. The bureau will report back to Council on this assessment in the Fall 2012 Budget Monitoring Process.

Operations and Maintenance Increase to Current Appropriations

Council approves an increase of \$214,876 to Portland Parks & Recreation's Current Appropriation Level in FY 2013-14 to account for properties and assets coming online during FY 2012-13.

Restructuring of Operational Zones

Council directs bureaus with operational zones in the City, including the Police Bureau, Fire & Rescue, Parks & Recreation, Bureau of Transportation, and the Office of Neighborhood Involvement, to review the borders of those zones and collaborate with the Bureau of Planning and Sustainability on aligning those boundaries where appropriate.

Alternative Revenue Sources

The Portland Bureau of Transportation is directed to work with its Budget Advisory Committee and explore alternative revenue options. The bureau is directed to report to Council on its findings by January 1, 2013.

Structural Deficit

~~A budget note is being developed to address the City's reliance on one-time resources to support ongoing programs and services.~~

Portland Loos

The Portland Water Bureau will transfer all Portland Loos' assets and maintenance responsibilities to the Bureau of Environmental Services effective July 1, 2012.

Utility Liabilities

The Council directs that \$200,000 of General Fund revenue shall be set aside to be used for payment of potential Bureau of Environmental Services and Portland Water Bureau legal liabilities currently in dispute and for the funding of measures to address remediation of Willamette Harbor contamination. The Office of Management and Finance is directed to provide Council with a financial plan for use of these funds for these purposes.

Police Overtime Funding

Contingency overtime funding for Occupy Portland or election-related expenses has not been included in the bureau's FY 2012-13 budget. The bureau is expected to come back

to Council with an estimate of election-related costs by September 30 so that Council can establish a funding plan if necessary.

School Funding

The Approved Budget includes one-time funding for schools, including \$4.5 million of Business License revenues and \$500,000 from other non-General Fund resources for Portland Public Schools, and \$2,137,365 of Business License revenues for other school districts with students residing within the City of Portland allocated by the Average Daily Membership weighted (ADMw) and the percent of the students within the district.

Portland Housing Bureau Sustainable Funding

Council directs the Office of Management and Finance to add sustainable funding for the Safety Net to the FY 2013-14 5-year forecast. The Office of Management and Finance should increase the Portland Housing Bureau's current appropriation level target by \$4,600,000, which will replace the bureau's historic reliance on one-time funds.

Ongoing Funding for Graffiti Abatement

One-time funding in the FY 2012-13 budget dedicated to the Graffiti Abatement program in Office of Neighborhood Involvement shall become ongoing funding in the FY 2013-14 budget cycle. The Office of Management and Finance is directed to add \$447,232 to ONI's current appropriation level target for FY 2013-14.

Ongoing Funding for Resolutions Northwest

One-time funding in the FY 2012-13 budget dedicated to Resolutions Northwest as administered through the Office of Neighborhood Involvement shall become ongoing funding in the FY 2013-14 budget cycle. The Office of Management and Finance is directed to add \$104,692 to ONI's current appropriation level target for FY 2013-14.

Sobering Station & CHIERS

Funding in the FY 2012-13 budget currently dedicated to the Sobering Station and CHIERS will be used to functionally keep the sobering station activities open at their current levels for a period of 1 year and CHIERS for a period of 4-6 months. Council will work on finding funding for and accessing services provided by CHIERS for the remainder of the fiscal year.

Service Coordination Team

The FY 2012-13 Budget includes full funding for the Service Coordination Team (SCT) for six months. The Portland Police Bureau and the Office of Management and Finance are directed to work with our community partners to identify the balance of funding needed to keep the program fully operational for the entire fiscal year, and return to Council in the FY 2012-13 Fall Budget Monitoring Process with funding options.

Enterprise Bureau Vacancies and Rates

Unless the City Council approves otherwise as part of the budget or budget monitoring process, if necessary to make up a shortfall in revenues, monies budgeted for positions that are/become vacant shall be used to offset revenue shortfalls for any reason including lower-than-planned sales.

Office of Management and Finance (BTS)

Council directs the Office of Management and Finance to develop options and a recommendation to address the funding gap that currently exists in the area of technology asset replacement and report back to Council during the FY 2012-13 Fall Budget monitoring process.

Economic Development Sustainable Funding

Council directs the Office of Management and Finance to add sustainable funding for the Portland Development Commission's Economic Development program to the FY 2013-14 5-year forecast. The Office of Management and Finance should increase the Portland Development Commission's FY 2013-14 current appropriation level target by \$3,187,065.

Streets of Citywide Significance

The FY 2012-13 Portland Bureau of Transportation's (PBOT) budget is based upon the Streets of Citywide Significance prioritization approach. Streets of Citywide Significance are travel corridors PBOT identifies for priority expenditures due to their high traffic volume across all modes. The prioritization is necessary because the scope of resources needed to maintain transportation infrastructure greatly exceeds resources available. These streets are described in the Streets of Citywide Significance map.

Appropriation Schedule by Business Area

Attachment E

This table summarizes the major categories of expenditures, including fund level expenses. It does not include unappropriated ending balance.

| | Bureau Program Expenses | Fund Requirements | | | Total Appropriation |
|---|-------------------------------|--------------------|--------------------------------|--------------------|------------------------|
| | | Contingency | Interfund Cash Transfers | Debt Service | |
| Bureau of Development Services | | | | | |
| Development Services Fund | 30,480,104 | 5,537,172 | 835,401 | 887,336 | 37,740,013 |
| Total Bureau of Development Services | 30,480,104 | 5,537,172 | 835,401 | 887,336 | 37,740,013 |
| Bureau of Emergency Communications | | | | | |
| Emergency Communication Fund | 19,301,003 | 1,841,966 | 830,138 | 1,339,013 | 23,312,120 |
| Total Bureau of Emergency Communications | 19,301,003 | 1,841,966 | 830,138 | 1,339,013 | 23,312,120 |
| Bureau of Environmental Services | | | | | |
| Environmental Remediation Fund | 4,010,320 | 4,638,016 | 183,968 | 1,006 | 8,833,310 |
| Grants Fund | 1,835,828 | 0 | 0 | 0 | 1,835,828 |
| Sewer System Construction Fund | 0 | 122,790,000 | 103,000,000 | 970,000 | 226,760,000 |
| Sewer System Debt Redemption Fund | 0 | 0 | 0 | 148,473,134 | 148,473,134 |
| Sewer System Operating Fund | 214,394,221 | 53,072,696 | 173,803,282 | 2,342,082 | 443,612,281 |
| Sewer System Rate Stabilization Fund | 0 | 10,350,000 | 7,000,000 | 0 | 17,350,000 |
| Total Bureau of Environmental Services | 220,240,369 | 190,850,712 | 283,987,250 | 151,786,222 | 846,864,553 |
| Bureau of Fire & Police Disability & Retirement | | | | | |
| Fire & Police Disability & Retirement Fund | 116,964,281 | 11,279,152 | 71,534 | 25,516,569 | 153,831,536 |
| Fire & Police Disability & Retirement Res Fund | 0 | 0 | 750,000 | 0 | 750,000 |
| Total Bureau of Fire & Police Disability & Retirer | 116,964,281 | 11,279,152 | 821,534 | 25,516,569 | 154,581,536 |
| Bureau of Planning & Sustainability | | | | | |
| General Fund | 8,533,775 | 0 | 0 | 0 | 8,533,775 |
| Grants Fund | 7,815,100 | 0 | 0 | 0 | 7,815,100 |
| Solid Waste Management Fund | 4,633,855 | 1,290,773 | 155,783 | 43,601 | 6,124,012 |
| Total Bureau of Planning & Sustainability | 20,982,730 | 1,290,773 | 155,783 | 43,601 | 22,472,887 |
| Commissioner of Public Affairs | | | | | |
| Children's Investment Fund | 10,026,490 | 3,872 | 25,000 | 0 | 10,055,362 |
| General Fund | 1,532,429 | 0 | 0 | 0 | 1,532,429 |
| Grants Fund | 204,000 | 0 | 0 | 0 | 204,000 |
| Total Commissioner of Public Affairs | 11,762,919 | 3,872 | 25,000 | 0 | 11,791,791 |
| Commissioner of Public Safety | | | | | |
| General Fund | 762,092 | 0 | 0 | 0 | 762,092 |
| Total Commissioner of Public Safety | 762,092 | 0 | 0 | 0 | 762,092 |
| Commissioner of Public Utilities | | | | | |
| General Fund | 933,925 | 0 | 0 | 0 | 933,925 |
| Total Commissioner of Public Utilities | 933,925 | 0 | 0 | 0 | 933,925 |
| Commissioner of Public Works | | | | | |
| General Fund | 902,023 | 0 | 0 | 0 | 902,023 |
| Total Commissioner of Public Works | 902,023 | 0 | 0 | 0 | 902,023 |
| Fund and Debt Management | | | | | |
| Airport Way Debt Service Fund | 0 | 0 | 0 | 5,584,500 | 5,584,500 |
| Bonded Debt Interest and Sinking Fund | 0 | 0 | 0 | 10,666,553 | 10,666,553 |
| Central Eastside Ind District Debt Service Fund | 0 | 0 | 0 | 5,248,153 | 5,248,153 |

Appropriation Schedule by Business Area

Attachment E

This table summarizes the major categories of expenditures, including fund level expenses. It does not include unappropriated ending balance.

| | Bureau Program Expenses | Fund Requirements | | | Total Appropriation |
|--|-------------------------------|-------------------|--------------------------------|--------------------|------------------------|
| | | Contingency | Interfund Cash Transfers | Debt Service | |
| Fund and Debt Management | | | | | |
| Convention Center Area Debt Service Fund | 0 | 0 | 0 | 8,601,259 | 8,601,259 |
| Fire & Police Supplemental Retirement Res Fund | 8,500 | 0 | 0 | 0 | 8,500 |
| Gateway URA Debt Redemption Fund | 0 | 0 | 0 | 3,061,600 | 3,061,600 |
| General Fund | 0 | 5,391,059 | 33,289,207 | 6,452,869 | 45,133,135 |
| General Reserve Fund | 0 | 51,490,343 | 0 | 0 | 51,490,343 |
| Governmental Bond Redemption Fund | 0 | 0 | 0 | 1,434,839 | 1,434,839 |
| Grants Fund | 0 | 0 | 0 | 5,400,000 | 5,400,000 |
| Interstate Corridor Debt Service Fund | 0 | 0 | 0 | 16,175,598 | 16,175,598 |
| Lents Town Center URA Debt Redemption Fund | 0 | 0 | 0 | 9,709,217 | 9,709,217 |
| North Macadam URA Debt Redemption Fund | 0 | 0 | 0 | 11,080,097 | 11,080,097 |
| Pension Debt Redemption Fund | 0 | 0 | 166,540 | 3,721,396 | 3,887,936 |
| River District URA Debt Redemption Fund | 0 | 0 | 0 | 29,661,601 | 29,661,601 |
| South Park Blocks Redemption Fund | 0 | 0 | 0 | 7,053,185 | 7,053,185 |
| Special Finance and Resource Fund | 110,150,856 | 0 | 0 | 1,416,304 | 111,567,160 |
| Special Projects Debt Service Fund | 0 | 0 | 0 | 6,187,040 | 6,187,040 |
| Waterfront Renewal Bond Sinking Fund | 0 | 0 | 0 | 9,592,843 | 9,592,843 |
| Willamette Industrial URA Debt Service Fund | 0 | 0 | 0 | 707,157 | 707,157 |
| Total Fund and Debt Management | 110,159,356 | 56,881,402 | 33,455,747 | 141,754,211 | 342,250,716 |
| Office for Community Technology | | | | | |
| Cable Fund | 0 | 0 | 0 | 0 | 0 |
| General Fund | 0 | 0 | 0 | 0 | 0 |
| Total Office for Community Technology | 0 | 0 | 0 | 0 | 0 |
| Office of Equity & Human Rights | | | | | |
| General Fund | 1,297,266 | 0 | 0 | 0 | 1,297,266 |
| Total Office of Equity & Human Rights | 1,297,266 | 0 | 0 | 0 | 1,297,266 |
| Office of Government Relations | | | | | |
| General Fund | 1,351,419 | 0 | 0 | 0 | 1,351,419 |
| Total Office of Government Relations | 1,351,419 | 0 | 0 | 0 | 1,351,419 |
| Office of Human Relations | | | | | |
| General Fund | 0 | 0 | 0 | 0 | 0 |
| Total Office of Human Relations | 0 | 0 | 0 | 0 | 0 |
| Office of Management & Finance | | | | | |
| BFRES Facilities GO Bond Construction Fund | 14,286 | 1,240,126 | 26,101 | 0 | 1,280,513 |
| Cable Fund | 7,290,625 | 723,403 | 67,149 | 0 | 8,081,177 |
| CityFleet Operating Fund | 28,200,476 | 16,600,631 | 536,574 | 327,994 | 45,665,675 |
| Convention and Tourism Fund | 3,371,650 | 28 | 43,350 | 0 | 3,415,028 |
| EBS Services Fund | 8,125,437 | 2,459,430 | 1,517,145 | 4,392,988 | 16,495,000 |
| Facilities Services Operating Fund | 35,559,776 | 19,516,794 | 692,138 | 7,744,206 | 63,512,914 |
| General Fund | 57,429,578 | 4,175,418 | 0 | 0 | 61,604,996 |
| Grants Fund | 400,000 | 0 | 0 | 0 | 400,000 |
| Health Insurance Operating Fund | 49,049,318 | 17,182,899 | 600,638 | 25,917 | 66,858,772 |

Appropriation Schedule by Business Area

Attachment E

This table summarizes the major categories of expenditures, including fund level expenses. It does not include unappropriated ending balance.

| | Bureau Program Expenses | Fund Requirements | | | Total Appropriation |
|--|-------------------------------|--------------------|--------------------------------|-------------------|------------------------|
| | | Contingency | Interfund Cash Transfers | Debt Service | |
| Office of Management & Finance | | | | | |
| Insurance and Claims Operating Fund | 9,199,013 | 28,022,848 | 175,436 | 61,247 | 37,458,544 |
| Printing & Distribution Services Operating Fund | 6,430,084 | 1,414,063 | 226,271 | 111,151 | 8,181,569 |
| Private for Hire Transportation Safety Fund | 310,000 | 0 | 0 | 0 | 310,000 |
| Property Management License Fund | 5,068,250 | 0 | 0 | 0 | 5,068,250 |
| Public Safety GO Bond Fund | 10,621,867 | 8,637,662 | 26,306 | 0 | 19,285,835 |
| Spectator Facilities Operating Fund | 37,650,194 | 3,977,960 | 327,893 | 7,220,843 | 49,176,890 |
| Technology Services Fund | 48,363,380 | 22,256,357 | 4,770,386 | 1,290,419 | 76,680,542 |
| Workers' Comp Self Insurance Operating Fund | 4,145,238 | 17,440,556 | 78,251 | 57,289 | 21,721,334 |
| Total Office of Management & Finance | 311,229,172 | 143,648,175 | 9,087,638 | 21,232,054 | 485,197,039 |
| Office of Neighborhood Involvement | | | | | |
| General Fund | 7,046,013 | 0 | 0 | 0 | 7,046,013 |
| Total Office of Neighborhood Involvement | 7,046,013 | 0 | 0 | 0 | 7,046,013 |
| Office of the City Attorney | | | | | |
| General Fund | 9,533,793 | 0 | 0 | 0 | 9,533,793 |
| Total Office of the City Attorney | 9,533,793 | 0 | 0 | 0 | 9,533,793 |
| Office of the City Auditor | | | | | |
| Assessment Collection Fund | 1,510 | 0 | 0 | 0 | 1,510 |
| Bancroft Bond Interest and Sinking Fund | 0 | 0 | 0 | 7,299,992 | 7,299,992 |
| General Fund | 9,324,127 | 0 | 0 | 0 | 9,324,127 |
| Local Improvement District Fund | 1,403,046 | 3,800,397 | 3,402,496 | 16,747,189 | 25,353,128 |
| Total Office of the City Auditor | 10,728,683 | 3,800,397 | 3,402,496 | 24,047,181 | 41,978,757 |
| Office of the Mayor | | | | | |
| General Fund | 4,082,239 | 0 | 0 | 0 | 4,082,239 |
| Total Office of the Mayor | 4,082,239 | 0 | 0 | 0 | 4,082,239 |
| Portland Bureau of Emergency Management | | | | | |
| General Fund | 1,707,258 | 0 | 0 | 0 | 1,707,258 |
| Grants Fund | 7,393,914 | 0 | 0 | 0 | 7,393,914 |
| Total Portland Bureau of Emergency Manageme | 9,101,172 | 0 | 0 | 0 | 9,101,172 |
| Portland Bureau of Transportation | | | | | |
| Gas Tax Bond Redemption Fund | 0 | 0 | 0 | 1,087,578 | 1,087,578 |
| Grants Fund | 31,752,129 | 0 | 0 | 0 | 31,752,129 |
| Parking Facilities Fund | 6,153,224 | 5,997,974 | 6,407,823 | 1,875,125 | 20,434,146 |
| Transportation Operating Fund | 251,661,114 | 17,955,542 | 7,563,033 | 6,792,715 | 283,972,404 |
| Transportation Reserve Fund | 0 | 2,510,277 | 0 | 0 | 2,510,277 |
| Total Portland Bureau of Transportation | 289,566,467 | 26,463,793 | 13,970,856 | 9,755,418 | 339,756,534 |
| Portland Development Commission | | | | | |
| General Fund | 5,844,591 | 0 | 0 | 0 | 5,844,591 |
| Grants Fund | 500,000 | 0 | 0 | 0 | 500,000 |
| Total Portland Development Commission | 6,344,591 | 0 | 0 | 0 | 6,344,591 |
| Portland Fire & Rescue | | | | | |

Appropriation Schedule by Business Area

Attachment E

This table summarizes the major categories of expenditures, including fund level expenses. It does not include unappropriated ending balance.

| | Bureau Program Expenses | Fund Requirements | | | Total Appropriation |
|--|-------------------------------|--------------------|--------------------------------|--------------------|------------------------|
| | | Contingency | Interfund Cash Transfers | Debt Service | |
| Portland Fire & Rescue | | | | | |
| General Fund | 95,289,706 | 0 | 0 | 0 | 95,289,706 |
| Grants Fund | 1,220,000 | 0 | 0 | 0 | 1,220,000 |
| Public Safety GO Bond Fund | 5,762,000 | 0 | 0 | 0 | 5,762,000 |
| Total Portland Fire & Rescue | 102,271,706 | 0 | 0 | 0 | 102,271,706 |
| Portland Housing Bureau | | | | | |
| Community Development Block Grant Fund | 12,089,258 | 1,199,453 | 0 | 495,000 | 13,783,711 |
| General Fund | 11,302,199 | 0 | 0 | 0 | 11,302,199 |
| Grants Fund | 5,832,389 | 0 | 0 | 0 | 5,832,389 |
| Headwaters Apartment Complex Fund | 62,914 | 0 | 0 | 797,086 | 860,000 |
| HOME Grant Fund | 8,123,106 | 212,334 | 0 | 0 | 8,335,440 |
| Housing Investment Fund | 8,738,976 | 183,431 | 288,774 | 0 | 9,211,181 |
| Tax Increment Financing Reimbursement Fund | 52,178,778 | 590,364 | 584,235 | 0 | 53,353,377 |
| Total Portland Housing Bureau | 98,327,620 | 2,185,582 | 873,009 | 1,292,086 | 102,678,297 |
| Portland Parks & Recreation | | | | | |
| General Fund | 60,534,557 | 0 | 0 | 0 | 60,534,557 |
| Golf Fund | 7,292,510 | 1,021,584 | 312,418 | 140,411 | 8,766,923 |
| Grants Fund | 2,866,800 | 0 | 0 | 0 | 2,866,800 |
| Parks Capital Improvement Program Fund | 18,148,729 | 1,024,518 | 160,019 | 469,477 | 19,802,743 |
| Parks Endowment Fund | 18,710 | 0 | 0 | 0 | 18,710 |
| Parks Local Option Levy Fund | 779,051 | 2,206,793 | 0 | 0 | 2,985,844 |
| Portland International Raceway Fund | 1,427,343 | 716,303 | 47,271 | 303,254 | 2,494,171 |
| Portland Parks Memorial Fund | 2,002,212 | 793,974 | 0 | 0 | 2,796,186 |
| Total Portland Parks & Recreation | 93,069,912 | 5,763,172 | 519,708 | 913,142 | 100,265,934 |
| Portland Police Bureau | | | | | |
| General Fund | 163,626,314 | 0 | 0 | 0 | 163,626,314 |
| Grants Fund | 1,368,514 | 0 | 0 | 0 | 1,368,514 |
| Police Special Revenue Fund | 975,000 | 800,486 | 311,425 | 0 | 2,086,911 |
| Total Portland Police Bureau | 165,969,828 | 800,486 | 311,425 | 0 | 167,081,739 |
| Portland Water Bureau | | | | | |
| Hydroelectric Power Bond Redemption Fund | 0 | 0 | 0 | 2,696,058 | 2,696,058 |
| Hydroelectric Power Operating Fund | 703,328 | 218,880 | 534,718 | 17,185 | 1,474,111 |
| Hydroelectric Power Renewal Replacement Fund | 0 | 9,908,840 | 125,000 | 0 | 10,033,840 |
| Water Bond Sinking Fund | 0 | 0 | 0 | 37,040,082 | 37,040,082 |
| Water Construction Fund | 0 | 22,583,894 | 150,559,296 | 0 | 173,143,190 |
| Water Fund | 222,179,871 | 51,565,501 | 63,696,473 | 3,024,220 | 340,466,065 |
| Total Portland Water Bureau | 222,883,199 | 84,277,115 | 214,915,487 | 42,777,545 | 564,853,346 |
| Total Citywide Appropriation | 1,865,291,882 | 534,623,769 | 563,191,472 | 421,344,378 | 3,384,451,501 |