

Appropriation Schedule by Business Area

Exhibit #1

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

	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Bureau of Development Services					
Development Services Fund	5,716,871	(9,168,989)	0	4,000,000	547,882
Total Bureau of Development Services	5,716,871	(9,168,989)	0	4,000,000	547,882
Bureau of Emergency Communications					
Emergency Communication Fund	0	0	0	0	0
Total Bureau of Emergency Communications	0	0	0	0	0
Bureau of Environmental Services					
Environmental Remediation Fund	(118,428)	948,428	0	0	830,000
Sewer System Construction Fund	0	12,396,911	0	0	12,396,911
Sewer System Operating Fund	8,620,346	5,104,402	0	0	13,724,748
Total Bureau of Environmental Services	8,501,918	18,449,741	0	0	26,951,659
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	0	0	0	0	0
Total Bureau of Fire & Police Disability & Retiren	0	0	0	0	0
Bureau of Planning & Sustainability					
General Fund	525,194	0	0	0	525,194
Grants Fund	436,171	0	0	0	436,171
Solid Waste Management Fund	(614,500)	0	1,000,000	0	385,500
Total Bureau of Planning & Sustainability	346,865	0	1,000,000	0	1,346,865
City Budget Office					
General Fund	62,729	0	0	0	62,729
Total City Budget Office	62,729	0	0	0	62,729
Commissioner of Public Affairs					
Children's Investment Fund	(14,764,846)	(8,299,797)	(16,668)	0	(23,081,311)
General Fund	25,000	0	0	0	25,000
Total Commissioner of Public Affairs	(14,739,846)	(8,299,797)	(16,668)	0	(23,056,311)
Commissioner of Public Safety					
General Fund	35,000	0	0	0	35,000
Total Commissioner of Public Safety	35,000	0	0	0	35,000
Commissioner of Public Utilities					
General Fund	0	0	0	0	0
Total Commissioner of Public Utilities	0	0	0	0	0
Commissioner of Public Works					
General Fund	0	0	0	0	0
Total Commissioner of Public Works	0	0	0	0	0
Fund & Debt Management					
General Fund	0	11,946,229	7,043,692	0	18,989,921
Total Fund & Debt Management	0	11,946,229	7,043,692	0	18,989,921
Office for Community Technology					
General Fund	2,173,022	0	0	0	2,173,022
Total Office for Community Technology	2,173,022	0	0	0	2,173,022

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Office of Community & Civic Life					
Cannabis Licensing Fund	600,752	0	0	0	600,752
General Fund	632,346	0	0	0	632,346
Total Office of Community & Civic Life	1,233,098	0	0	0	1,233,098
Office of Equity & Human Rights					
General Fund	30,401	0	0	0	30,401
Total Office of Equity & Human Rights	30,401	0	0	0	30,401
Office of Government Relations					
General Fund	0	0	0	0	0
Total Office of Government Relations	0	0	0	0	0
Office of Management & Finance					
Arts Education and Access Fund	1,000,000	(498,451)	0	0	501,549
CityFleet Operating Fund	9,215,765	(17,468,807)	0	0	(8,253,042)
Convention and Tourism Fund	147,265	0	0	0	147,265
EBS Services Fund	855,981	(940,696)	0	0	(84,715)
Facilities Services Operating Fund	15,089,738	(11,543,442)	0	0	3,546,296
General Fund	31,122	0	0	0	31,122
Grants Fund	0	0	0	10,000,000	10,000,000
Health Insurance Operating Fund	17,266,204	(6,171,821)	0	0	11,094,383
Insurance and Claims Operating Fund	(29,450)	1,589,389	0	0	1,559,939
Portland Police Assoc Health Insurnc Fd	1,764,882	877,422	0	0	2,642,304
Printing & Distribution Services Operating Fund	(111,652)	736,656	0	0	625,004
Property Management License Fund	74,654	0	0	0	74,654
Recreational Marijuana Tax Fund	3,800	2,544,268	0	0	2,548,068
Spectator Venue and Visitor Activities Fund	6,050	3,181,569	0	0	3,187,619
Technology Services Fund	4,309,857	(99,937)	2,560,000	0	6,769,920
Workers' Comp Self Insurance Operating Fund	(251,053)	386,113	0	0	135,060
Total Office of Management & Finance	49,373,163	(27,407,737)	2,560,000	10,000,000	34,525,426
Office of the City Attorney					
General Fund	(18,180)	0	0	0	(18,180)
Total Office of the City Attorney	(18,180)	0	0	0	(18,180)
Office of the City Auditor					
General Fund	71,766	0	0	0	71,766
Local Improvement District Fund	0	0	1,927,017	2,940,633	4,867,650
Total Office of the City Auditor	71,766	0	1,927,017	2,940,633	4,939,416
Office of the Mayor					
General Fund	77,979	0	0	0	77,979
Total Office of the Mayor	77,979	0	0	0	77,979
Portland Bureau of Emergency Management					
General Fund	477,266	0	0	0	477,266

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Portland Bureau of Emergency Management					
Grants Fund	49,336	0	0	0	49,336
Total Portland Bureau of Emergency Management	526,602	0	0	0	526,602
Portland Bureau of Transportation					
Grants Fund	4,239,944	0	0	0	4,239,944
Recreational Marijuana Tax Fund	725,736	0	0	0	725,736
Transportation Operating Fund	23,416,427	(4,394,192)	1,248	0	19,023,483
Total Portland Bureau of Transportation	28,382,107	(4,394,192)	1,248	0	23,989,163
Portland Children's Levy					
Children's Investment Fund	14,764,846	8,299,797	16,668	0	23,081,311
Total Portland Children's Levy	14,764,846	8,299,797	16,668	0	23,081,311
Portland Fire & Rescue					
BFRES Facilities GO Bond Construction Fund	17,202	0	0	0	17,202
General Fund	2,745,284	0	0	0	2,745,284
Grants Fund	71,186	0	0	0	71,186
Public Safety GO Bond	300,870	0	0	0	300,870
Total Portland Fire & Rescue	3,134,542	0	0	0	3,134,542
Portland Housing Bureau					
Community Development Block Grant Fund	3,755,038	0	0	0	3,755,038
General Fund	386,913	0	0	0	386,913
Grants Fund	70,649	0	0	0	70,649
HOME Grant Fund	646,797	0	0	0	646,797
Housing Capital Fund	(1,891,087)	0	0	385,000	(1,506,087)
Housing Investment Fund	1,873,920	359,767	38,000	198,703	2,470,390
Housing Property Fund	1,108,210	(326,228)	0	312,718	1,094,700
Inclusionary Housing Fund	(8,060,280)	0	0	0	(8,060,280)
Tax Increment Financing Reimbursement Fund	20,493,568	0	0	0	20,493,568
Total Portland Housing Bureau	18,383,728	33,539	38,000	896,421	19,351,688
Portland Parks & Recreation					
General Fund	146,754	0	0	0	146,754
Golf Fund	0	0	0	132,837	132,837
Grants Fund	6,918,986	0	0	0	6,918,986
Parks Capital Improvement Program Fund	32,414,820	(17,932,528)	0	1,750,000	16,232,292
Parks Endowment Fund	119	0	0	0	119
Portland International Raceway Fund	1,750,000	0	0	0	1,750,000
Portland Parks Memorial Fund	(19,716)	(797,556)	47,000	0	(770,272)
Total Portland Parks & Recreation	41,210,963	(18,730,084)	47,000	1,882,837	24,410,716
Portland Police Bureau					
General Fund	5,481,799	0	0	0	5,481,799
Police Special Revenue Fund	508,089	0	247,020	0	755,109

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Portland Police Bureau					
Recreational Marijuana Tax Fund	0	0	0	0	0
Total Portland Police Bureau	5,989,888	0	247,020	0	6,236,908
Portland Water Bureau					
Hydroelectric Power Operating Fund	0	226,146	0	0	226,146
Hydroelectric Power Renewal Replacement Fund	0	11,457	0	0	11,457
Water Construction Fund	0	6,208,614	0	0	6,208,614
Water Fund	(44,429,882)	54,249,683	26,827	0	9,846,628
Total Portland Water Bureau	(44,429,882)	60,695,900	26,827	0	16,292,845
Prosper Portland					
General Fund	359,439	0	0	0	359,439
Recreational Marijuana Tax Fund	150,000	0	0	0	150,000
Total Prosper Portland	509,439	0	0	0	509,439
Special Appropriations					
General Fund	2,344,953	300,000	0	0	2,644,953
Public Election Fund	242,441	0	0	0	242,441
Recreational Marijuana Tax Fund	150,000	0	0	0	150,000
Total Special Appropriations	2,737,394	300,000	0	0	3,037,394
Total Citywide Appropriation	124,074,413	31,724,407	12,890,804	19,719,891	188,409,515

Exhibit #2: FY 2018-19 Fall Supplemental Budget

General Fund Summary

Budget Summary - General Fund	Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised Budget
Resources				
Budgeted Beginning Fund Balance	34,520,817	34,520,817	24,251,494	58,772,311
Taxes	292,389,118	292,389,118	6,300,000	298,689,118
Licenses & Permits	222,572,199	222,572,199		222,572,199
Charges for Services	26,804,280	26,804,280	(689,291)	26,114,989
Intergovernmental Revenues	31,995,103	31,995,103	620,000	32,615,103
Interagency Revenue	37,211,983	37,211,983	1,539,243	38,751,226
Fund Transfers - Revenue	32,246,712	32,246,712	2,833,847	35,080,559
Miscellaneous	3,881,009	3,881,009	23,415	3,904,424
Total Resources	681,621,221	681,621,221	34,878,708	716,499,929
Requirements				
Personnel Services	405,422,415	405,422,415	1,502,449	406,924,864
External Materials and Services	121,213,712	121,213,712	12,316,920	133,530,632
Internal Materials and Services	65,079,123	65,079,123	448,238	65,527,361
Capital Outlay	6,334,781	6,334,781	1,321,180	7,655,961
Bond Expenses	10,727,715	10,727,715		10,727,715
Fund Transfers - Expense	49,990,940	49,990,940	7,043,692	57,034,632
Contingency	22,852,535	22,852,535	12,246,229	35,098,764
Total Requirements	681,621,221	681,621,221	34,878,708	716,499,929

The Fall Supplemental Budget, as adopted, includes a total increase in FY 2018-19 expenses in the General Fund of \$34.9 million.

Discretionary Changes

What follows are details of changes in General Fund discretionary resources. For line item detail, see the table in Exhibit 4.

Capital Set-Aside

Per City Financial Policy, at least 50 percent of excess beginning balance should be dedicated to major maintenance and infrastructure costs. In the FY 2018-19 Fall Supplemental Budget, this is equivalent to \$5.9 million. In total, there were \$85.0 million in capital project funds requested from the Capital Set-Aside account. The

adopted supplemental budget appropriates \$3.9 million towards these projects. Projects funded include:

- Citywide Lamp Replacement Program: \$2,410,850; Portland Bureau of Transportation; ranked 1st.
- Traffic Signal Reconstruction Program: \$1,500,000; Portland Bureau of Transportation; ranked 2nd.
- \$2.0 million is allocated in policy reserves for capital set-aside.

The Capital Set-Aside Validation Committee ranked 21 projects. A full list of projects and scoring is below.

Fall BMP - FY 2018-19 Capital Set-Aside Rankings

Project	Bureau	General Fund Request	Validated Score
Citywide Lamp Replacement Program	Portland Bureau of Transportation	\$ 2,250,000	33.48
Traffic Signal Reconstruction Program	Portland Bureau of Transportation	\$ 1,500,000	31.20
BR #127 Western Cornell Tunnel	Portland Bureau of Transportation	\$ 2,500,000	29.16
O'Bryant Square	Portland Parks & Recreation	\$ 9,000,000	28.50
Forest Park Firelanes and Critical Infrastructure	Portland Parks & Recreation	\$ 2,500,000	28.20
Traffic Signal Upgrades Supporting Economic Development	Portland Bureau of Transportation	\$ 3,000,000	26.52
Redundant Power Supply for ECC-PCC	Office of Management and Finance	\$ 7,500,000	25.97
LED Street Light: Underground Circuitry Upgrades	Portland Bureau of Transportation	\$ 2,000,000	25.20
Street Lighting Service Upgrades: Update to Code	Portland Bureau of Transportation	\$ 2,000,000	25.20
Road improvements around OHSU	Portland Bureau of Transportation	\$ 8,500,000	23.10
ADA Transition Plan Implementation	Portland Parks & Recreation	\$ 4,000,000	22.88
Peninsula Park Community Center Roof	Portland Parks & Recreation	\$ 2,500,000	22.85
Pavement Reconstruction - NW 23rd Avenue: Lovejoy to Vaughn	Portland Bureau of Transportation	\$ 9,300,000	21.20
Traffic Signal System Local Controller Replacement	Portland Bureau of Transportation	\$ 1,000,000	20.71
Street Lighting Safety & Efficiency	Portland Bureau of Transportation	\$ 700,000	19.44
Pittock Mansion Road Stabilization	Portland Parks & Recreation	\$ 5,000,000	19.38
Pavement Rehabilitation: NE Cornfoot: NE 47th to 750' W of Alderwood	Portland Bureau of Transportation	\$ 10,800,000	14.48
Replace Boathouse at Station 6	Portland Fire & Rescue	\$ 250,000	9.50
Apparatus Bay Extensions at Stations 3 and 22	Portland Fire & Rescue	\$ 650,000	7.00

Encumbrance Carryover

The proposed Fall Supplemental Budget includes encumbrance carryovers of \$8.1 million, as prescribed in City Financial Policy 2.04. To the degree that spending on open and encumbered contracts was incomplete by fiscal year end, funds are carried over to support expected remaining contract charges in the current year. This category includes funding for advances that have been made but the good or service has not yet been delivered.

Program Carryovers

The proposed Fall Supplemental Budget includes appropriation of \$311,307 in program carryover funds approved by Council in the FY 2017-18 Over-Expenditure Ordinance, which were not processed in time to be re-budgeted in the FY 2018-19 Adopted Budget. This includes \$288,307 in the Bureau of Human Resources for executive recruitment costs and \$23,000 in the Mayor's Office.

New Requests

New items totaling \$2.3 million have been included in the Fall Supplemental Budget. These items include:

- \$118,000 for work in the Bureau of Planning & Sustainability related to the Design Overlay Zone Amendment project;
- \$50,000 for the Bureau of Planning & Sustainability to support creation of a Southwest Corridor Collaborative Organization to help carry out the work of the recently adopted Southwest Corridor Equitable Housing Strategy;
- \$25,000 in the Gateway Center for Domestic Violence for services including human resources, budget monitoring, and legal services not previously included in the budget;
- \$175,814 for the new Office for Community Technology, including funding for strategic plan development, legal counsel, and a new director;
- \$225,000 for Census 2020 Coordination & Response in the Office of Community & Civic Life (see amended Ordinance directive 1.e);
- \$18,117 to extend a limited term position in the Office of Community & Civic Life related to the Portland United Against Hate pilot;
- Several requests with a net zero impact on the General Fund reallocating resources based on a new Procurement Division interagency agreement model for bureaus with capital projects;

- \$273,000 for Rental Registration program implementation costs in the Office of Management & Finance;
- \$29,364 in the Bureau of Revenue and Financial Services to carry over funding for a multi-year project developing requirements for the Integrated Tax System replacement;
- \$260,000 in the Portland Bureau of Transportation for installing safety side guards on the City's heavy truck fleet;
- \$75,900 for the Portland Housing Bureau to conduct an expungement pilot program and for the City's contribution to a Fair Market Rent study;
- \$50,000 for the Interstate Firehouse Cultural Center in Portland Parks & Recreation;
- \$131,000 in Portland Parks and Recreation to carry over funding for the Street Tree Task Force and seasonal ranger costs;
- \$75,000 for Prosper Portland to carry over funding for the Hill Block project and Floor Area Ratio study;
- \$100,000 for additional staff resources at Prosper Portland to work on the Hill Block project;
- A total of \$59,737 for Special Appropriation grants awarded in FY 2017-18 but not finalized until FY 2018-19, including the Portland Gay Men's Chorus (\$10,000), Creative Laureate (\$5,00) and Amplify Northwest (\$44,737);
- \$203,584 in Special Appropriations to expand and extend support for the Hate Incident Tracking Tool as part of the Portland United Against Hate pilot;
- \$73,101 in Special Appropriations for costs related to the Portland Committee on Community-Engaged Policing;
- \$300,000 to fully fund the outstanding liability for the Anderson settlement, which requires setting aside \$300,000 in one-time General Fund resources and \$6.3 million in money returning the General Fund via the Comcast Settlement; and
- \$85,000 for the Cease Fire program in the Office of Youth Violence Prevention.

Other Adjustments

Other General Fund changes include the following:

- Recognizing General Fund non-discretionary carryover for the Cannabis Program and Procurement Liquidated Damages, totaling \$618,372;
- New discretionary revenues truing up park and permit fee revenues from Dodge Park, totaling \$26,827; and
- Technical adjustments truing up funding commitments that have already been authorized by Council and require carryover, totaling \$6.0 million.

Contingency

Total General Fund contingency currently stands at \$22.9 million. After making adjustments in accordance with City Financial Policy, the total becomes \$35.1 million.

This includes:

- \$6.1 million in unrestricted contingency
- \$11.9 million in compensation set-aside
- \$13.1 million in policy set-aside, including \$6.6 million for the Anderson settlement, \$2.0 million for Police bureau staffing/overhire needs, \$2.0 million for capital set-aside, \$1.0 million for habitation restoration, and \$1.5 million for overhead true-up and other costs; and
- \$3.9 million for Build Portland

Current Appropriation Level (CAL) Changes

The FY 2019-20 Current Appropriation Level targets will include the following adjustments:

- Increase CAL targets by \$1.0 million each for the Portland Bureau of Transportation and Portland Parks and Recreation for Americans with Disabilities Act compliance.
- Direct CBO to make CAL adjustments to account for the blended rate impact of the Portland Building Reconstruction project, the Space Optimization project, and the 4th & Montgomery project. Bureau-level adjustments will depend on actual debt-financing costs and the results of OMF's downtown tenancy evaluation. The Mayor directs that the Portland Building Reconstruction project scope be expanded, at the discretion and judgement of the CAO as project sponsor, to include audio/visual technology and other critical technology to support the new approach to integrated building management. The total project budget does not change as a result of this scope change.

approach to integrated building management. The total project budget does not change as a result of this scope change.

- Reduce the Office of Management & Finance's ongoing CAL appropriation by \$1,444,242 in FY 2019-20 to account for changes to the division's funding model. This funding model change requires Procurement to underspend its FY 2018-19 General Fund appropriation by \$365,743.
- Increase Park's CAL appropriation on one-time basis in FY 2019-20 and FY 2020-21 by \$276,511 to partially offset increased Procurement costs.
- Reduce the Revenue Division's CAL by \$1,922,306 and increase the Office for Community Technology's (OCT) CAL by \$1,922,306 to facilitate the establishment of OCT as a stand-alone office, and further increase OCT's CAL by \$191,628 to support a permanent director position.
- Increase CAL target by \$210,176 in the Portland Police Bureau for increased compensation costs related to the Public Safety Support Specialist program.
- Increase CAL target by \$73,101 in Special Appropriations for ongoing changes to the Portland Committee on Community-Engaged Policing.

Overhead Model Changes

The City Budget Office, with the consultation of the General Fund Overhead Advisory Committee, has considered a change to the overhead model cost pool, following a request from the Office of Management and Finance. CBO has recommended that the Design and Construction group within the Bureau of Revenue and Financial Services' Procurement Division be removed from the Overhead Model and funded instead by interagency agreement resources. Over the last three years, between 86% and 96% of all construction contracts, which are addressed by the Design and Construction group, were initiated by Bureau of Environmental Services, Portland Water Bureau, Portland Bureau of Transportation, and Portland Parks & Recreation. Therefore, it is recommended that these bureaus fund this service via direct payment for service rather than through the General Fund overhead model.

Removal of the program from the Overhead Model would result in General Fund savings; however, in addition to this adjustment to the model, the Fall BMP ordinance also expands the size of the Procurement Division, resulting in increased costs to the overhead cost pool. In total, there is a net zero change to costs funded by General Fund discretionary and increased interagency agreement costs to the infrastructure bureaus.

Non-General Fund Changes

Below is a summary of changes for all funds.

Fund Name	Fund Number	Bureau Expense	Cash Transfers	Bond Expenses	Contingency	Explanation
Transportation Operating Fund	200	23,416,427	1,248	-	(4,394,192)	Most of this fund's increase in bureau expenses is a result of a \$10.9 million increase capital outlay, \$9.2 million increase in EMS and \$2.4 million increase in Personnel Services and a \$4.39 million decrease in contingency. These changes reflect expenses to support capital set aside projects, funding for the Derelict RV Program, program carryover, 8.33 FTE and other new requests to support the bureau's efforts to expand operational capacity in response to new revenues.
Development Services Fund	203	5,716,871	-	4,000,000	(9,168,989)	The \$4.0 million in bond expenses is an interfund loan to the Housing Bureau for pre-construction and acquisition costs for two affordable housing projects which BDS is funding with a draw from contingency. The other major component of the \$9.2 million reduction in contingency is a \$5.6 million draw for the Portland Online Permitting System (POPS) project, with four more subprojects expected to go-live this year. The budget adjustments for POPS also account for most of the \$5.7 million increase in Bureau expenses.
Property Management License Fund	204	74,654	-	-	-	This trues up the beginning fund balance.
Convention and Tourism Fund	209	147,265	-	-	-	This trues up the beginning fund balance.

Housing Investment Fund	213	1,873,920	38,000	198,703	359,767	Fund appropriations are increasing to true-up FY 2017-18 actual Short-Term Rental Revenue and adjustments to the debt service schedule. Resources are being allocated for a variety of costs, including non-bond eligible expenses, budgeting potential interest repayment to the Bureau of Development Services, reserves, and truing up other carryover.
Public Election Fund	214	242,441	-	-	-	Special Appropriations is carrying forward \$242,441 in unspent revenue from the FY 2017-18 allocation.
Grants Fund	217	11,786,272	-	10,000,000	-	The grant fund is recognizing revenue carryover from FY 2017-18 and other current year adjustments. The \$10.0 million in bond expenditures represents repayment of an annual year-end loan from the Transportation Operating Fund.
Community Development Block Grant Fund	218	3,755,038	-	-	-	Changes reflect truing up of multi-year project costs due to changes in construction and financing timelines and other technical adjustments.
HOME Grant Fund	219	646,797	-	-	-	Changes reflect truing up of multi-year project costs due to changes in construction and financing timelines and other technical adjustments.
Portland Parks Memorial Fund	220	(19,716)	47,000	-	(797,556)	Parks decreased fund contingency by \$797,556 and reduced budget including general fund, which is offset by decreasing EMS budget across sub funds for 220. The \$47,000 cash transfer represents funds moved from fund to CIP related to Washington Park restriping

Tax Increment Financing Reimbursement Fund	221	20,493,568	-	-	-	The increase in bureau expenses recognizes carryover of funding for multi-year affordable housing and homeownership projects.
Police Special Revenue Fund	222	508,089	247,020	-	-	This trues up the beginning fund balance and transfers funds to support the MDC replacement project.
Arts Education and Access Fund	223	1,000,000	-	-	(498,451)	This trues up the beginning fund balance.
Inclusionary Housing Fund	225	(8,060,280)	-	-	-	The net decrease in this fund primarily represents changes to Notice of Funding Availability award disbursements until the next fiscal year. Funding is also being reallocated with a net zero impact to fund Down Payment Assistance Loans for households on the N/NE Preference Policy list.
Housing Property Fund	226	1,108,210	-	312,718	(326,228)	Changes in bureau expenses reflect updating information about net income projections, holding costs for the Carey Blvd property, and changes that could not be made in time for the FY 2018-19 Approved Budget. The draw on contingency reflects use of reserves for maintenance costs (Mt. Tabor Annex) and deferred developer fee payoff (Headwaters), which is primarily offset by debt retirement.
Recreational Marijuana Tax Fund	227	1,029,536	-	-	2,544,268	This trues up the beginning fund balance.
Cannabis Licensing Fund	228	600,752	-	-	-	The \$600,752 expense is the net result of processing carryover of excess fund revenues totaling \$614,372, less a \$13,620 technical adjustment reallocating the Cannabis Fund's contribution to the PIO position that had been budgeted in the General Fund.

BFRES Faculties GO Bond Construction Fund	400	17,202	-	-	-	Bureau fund expense increase of \$17,202 is a true-up of the FY 2018-19 beginning fund balance.
Local Improvement District Fund	401	-	1,927,017	2,940,633	-	The \$1.9 million cash transfer represents an estimate of the portion of bond sale revenues that may be received from a Limited Tax Improvement Bond for assessment loan contracts pending sale for BES and the Water Bureau. The \$2.9 million increase in bond expenses is refunding debt service due to a greater number of LID assessment contracts included in the sale.
Parks Capital Improvement Program Fund	402	32,414,820	-	1,750,000	(17,932,528)	Parks is increasing beginning fund balance by \$32.4 million, recognizing resources from bond proceeds. Bond expense increase reflects remittance associated with internal loan from Parks SDC to PIR. Pars is also reducing contingency by \$17.9 million.
Public Safety GO Bond	403	300,870	-	-	-	Bureau fund expense increase of \$300,870 is a true-up of beginning fund balance.
Housing Capital Fund	404	(1,891,087)	-	385,000	-	Changes include adjustments for specific project budgets, allocating resources in anticipation of new acquisitions, and other technical adjustments. This includes recognizing interfund loan revenue as the interim financing source for bond projects.
Parks Endowment Fund	500	119	-	-	-	Parks adjusted this funds beginning fund balance to align with the CAFR.
Sewer System Operating Fund	600	8,620,346	-	-	5,104,402	Increase in beginning fund balance by \$13.7 million which is offset primarily by reductions in contingency to fund carryover and a new request to support the bureau's efforts to reduce its biosolids inventory at the Columbia Boulevard Wastewater Treatment Plant.

Hydroelectric Power Operating Fund	601	-	-	-	226,146	The Water Bureau adjusted this fund's beginning fund balance to the expected CAFR figure, placing the funds in contingency on the requirements side.
Water Fund	602	(44,429,882)	26,827	-	54,249,683	The Water Bureau reduced the current year budgets of several of its major capital projects, accounting for the \$44.4 million decrease in bureau expenses, placing the funds into contingency. This fund's contingency is also increased by \$9.8 million as a result of the bureau adjusting the fund's beginning fund balance to the expected CAFR figure.
Golf Fund	603	-	-	132,837	-	Parks increased beginning fund balance and recognized bond expenses of \$132,837 for two loan payments of \$113,500 and \$19,337 from Parks Golf fund to SDC fund
Portland International Raceway Fund	604	1,750,000	-	-	-	Parks is recognizing a loan from Parks SDC fund to PIR.
Solid Waste Management Fund	605	(614,500)	1,000,000	-	-	Most of this fund's changes reflects an increase in EMS of \$385,550 and the reallocation of funding from an interagency agreement to a cash transfer between the Office of Management & Finance Facilities Division and BPS for the Homelessness/Urban Camping Impact Reduction Program (HUCIRP) for \$1,000,000.
Spectator Venue and Visitor Activities Fund	607	6,050	-	-	3,181,569	Increase in beginning fund balance by \$3,187,619, which is offset primarily by increasing contingency and slight increase of \$6,050 in interagency costs.
Environmental Remediation Fund	608	(118,428)	-	-	948,428	These actions true up beginning fund balance by \$830,000 and decrease personnel service expense by \$118,428

Sewer System Construction Fund	614	-	-	-	12,396,911	These actions true up beginning fund balance to align with the fund's CAFR figure.
Water Construction Fund	615	-	-	-	6,208,614	Most of this fund's changes are due to the Water Bureau adjusting the fund's beginning fund balance to the expected CAFR figure, placing the funds in contingency on the requirements side.
Hydroelectric Power Renewal Replacement Fund	618	-	-	-	11,457	The Water Bureau adjusted this fund's beginning fund balance to the expected CAFR figure, placing the funds in contingency on the requirements side.
Health Insurance Operating Fund	700	17,266,204	-	-	(6,171,821)	Technical adjustments that recognize dependent care, medical reimbursement, and Standard insurance revenues and expenses within the health fund.
Facilities Services Operating Fund	701	15,089,738	-	-	(11,543,442)	These actions true up the beginning fund balance, true up projected current year expenses on the Space Optimization project, draw on reserves for Daycare project planning, adjust for cost of living increases, increase charges paid to OMF for management support, major maintenance project carryover, a draw on reserves for the purchase of new radio equipment, and asset management contract carryover
CityFleet Operating Fund	702	9,215,765	-	-	(17,468,807)	These actions true up the beginning fund balance, make a technical adjustment to move contingency to materials and services, carry over encumbered purchases, make salary and benefit adjustments, increase internal OMF charges for management support, and recognize increased revenue from bureaus for CityFleet services.

Printing & Distribution Services Operating Fund	703	(111,652)	-	-	736,656	Increase in beginning fund balance by \$373,636 and credit resources by \$235,224, which are offset by current year project costs in personnel for the enterprise printing project and increase to fund contingency that will be used for future project costs.
Insurance and Claims Operating Fund	704	(29,450)	-	-	1,589,389	These actions true up the beginning fund balance, reduce interagency charges to the fund, and allocate resources for salary and benefit increases
Workers' Comp Self Insurance Operating Fund	705	(251,053)	-	-	386,113	These actions true up the beginning fund balance, relocates the Occupational Health program to Human Resources, makes salary and benefit adjustments, and reduces interagency charges.
Technology Services Fund	706	4,309,857	2,560,000	-	(99,937)	\$60,000 of this cash transfer amount is Public Safety Project reserve funding being transferred to the General Fund to support the WiFi at Fire Stations technology project.
Portland Police Association Health Insurance Fund	707	1,764,882	-	-	877,422	Bureau expenses and contingency increase by \$2,642,304 to fund Kaiser and Standard insurance requirements, offset by corresponding insurance fee revenues for Portland Police Association employees.

EBS Services Fund	708	855,981	-	-	(940,696)	<p>Beginning fund balance is trued-up to match prior year ending fund balance, offset by a decrease in fund contingency by \$84,715. Contingency is also decreased by an additional \$855,981 and reallocated to fund COLA costs of EBS employees and carryover project funds to the current year; contingency is also decreased by \$524,335 to fund a new project, the SAP onboarding and performance management module.</p>
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Appropriation Schedule by Fund

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	
Arts Education and Access Fund					
Office of Management & Finance	1,000,000	(498,451)	0	0	501,549
Total Arts Education and Access Fund	1,000,000	(498,451)	0	0	501,549
BFRES Facilities GO Bond Construction Fund					
Portland Fire & Rescue	17,202	0	0	0	17,202
Total BFRES Facilities GO Bond Construction Fu	17,202	0	0	0	17,202
Cannabis Licensing Fund					
Office of Community & Civic Life	600,752	0	0	0	600,752
Total Cannabis Licensing Fund	600,752	0	0	0	600,752
Children's Investment Fund					
Commissioner of Public Affairs	(14,764,846)	(8,299,797)	(16,668)	0	(23,081,311)
Portland Children's Levy	14,764,846	8,299,797	16,668	0	23,081,311
Total Children's Investment Fund	0	0	0	0	0
CityFleet Operating Fund					
Office of Management & Finance	9,215,765	(17,468,807)	0	0	(8,253,042)
Total CityFleet Operating Fund	9,215,765	(17,468,807)	0	0	(8,253,042)
Community Development Block Grant Fund					
Portland Housing Bureau	3,755,038	0	0	0	3,755,038
Total Community Development Block Grant Fund	3,755,038	0	0	0	3,755,038
Convention and Tourism Fund					
Office of Management & Finance	147,265	0	0	0	147,265
Total Convention and Tourism Fund	147,265	0	0	0	147,265
Development Services Fund					
Bureau of Development Services	5,716,871	(9,168,989)	0	4,000,000	547,882
Total Development Services Fund	5,716,871	(9,168,989)	0	4,000,000	547,882
EBS Services Fund					
Office of Management & Finance	855,981	(940,696)	0	0	(84,715)
Total EBS Services Fund	855,981	(940,696)	0	0	(84,715)
Emergency Communication Fund					
Bureau of Emergency Communications	0	0	0	0	0
Total Emergency Communication Fund	0	0	0	0	0
Environmental Remediation Fund					
Bureau of Environmental Services	(118,428)	948,428	0	0	830,000
Total Environmental Remediation Fund	(118,428)	948,428	0	0	830,000
Facilities Services Operating Fund					
Office of Management & Finance	15,089,738	(11,543,442)	0	0	3,546,296
Total Facilities Services Operating Fund	15,089,738	(11,543,442)	0	0	3,546,296
Fire & Police Disability & Retirement Fund					
Bureau of Fire & Police Disability & Retirement	0	0	0	0	0
Total Fire & Police Disability & Retirement Fund	0	0	0	0	0

Appropriation Schedule by Fund

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	
General Fund					
Bureau of Planning & Sustainability	525,194	0	0	0	525,194
City Budget Office	62,729	0	0	0	62,729
Commissioner of Public Affairs	25,000	0	0	0	25,000
Commissioner of Public Safety	35,000	0	0	0	35,000
Commissioner of Public Utilities	0	0	0	0	0
Commissioner of Public Works	0	0	0	0	0
Fund & Debt Management	0	11,946,229	7,043,692	0	18,989,921
Office for Community Technology	2,173,022	0	0	0	2,173,022
Office of Community & Civic Life	632,346	0	0	0	632,346
Office of Equity & Human Rights	30,401	0	0	0	30,401
Office of Government Relations	0	0	0	0	0
Office of Management & Finance	31,122	0	0	0	31,122
Office of the City Attorney	(18,180)	0	0	0	(18,180)
Office of the City Auditor	71,766	0	0	0	71,766
Office of the Mayor	77,979	0	0	0	77,979
Portland Bureau of Emergency Management	477,266	0	0	0	477,266
Portland Fire & Rescue	2,745,284	0	0	0	2,745,284
Portland Housing Bureau	386,913	0	0	0	386,913
Portland Parks & Recreation	146,754	0	0	0	146,754
Portland Police Bureau	5,481,799	0	0	0	5,481,799
Prosper Portland	359,439	0	0	0	359,439
Special Appropriations	2,344,953	300,000	0	0	2,644,953
Total General Fund	15,588,787	12,246,229	7,043,692	0	34,878,708
Golf Fund					
Portland Parks & Recreation	0	0	0	132,837	132,837
Total Golf Fund	0	0	0	132,837	132,837
Grants Fund					
Bureau of Planning & Sustainability	436,171	0	0	0	436,171
Office of Management & Finance	0	0	0	10,000,000	10,000,000
Portland Bureau of Emergency Management	49,336	0	0	0	49,336
Portland Bureau of Transportation	4,239,944	0	0	0	4,239,944
Portland Fire & Rescue	71,186	0	0	0	71,186
Portland Housing Bureau	70,649	0	0	0	70,649
Portland Parks & Recreation	6,918,986	0	0	0	6,918,986
Total Grants Fund	11,786,272	0	0	10,000,000	21,786,272
Health Insurance Operating Fund					
Office of Management & Finance	17,266,204	(6,171,821)	0	0	11,094,383
Total Health Insurance Operating Fund	17,266,204	(6,171,821)	0	0	11,094,383
HOME Grant Fund					

Appropriation Schedule by Fund

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	
HOME Grant Fund					
Portland Housing Bureau	646,797	0	0	0	646,797
Total HOME Grant Fund	646,797	0	0	0	646,797
Housing Capital Fund					
Portland Housing Bureau	(1,891,087)	0	0	385,000	(1,506,087)
Total Housing Capital Fund	(1,891,087)	0	0	385,000	(1,506,087)
Housing Investment Fund					
Portland Housing Bureau	1,873,920	359,767	38,000	198,703	2,470,390
Total Housing Investment Fund	1,873,920	359,767	38,000	198,703	2,470,390
Housing Property Fund					
Portland Housing Bureau	1,108,210	(326,228)	0	312,718	1,094,700
Total Housing Property Fund	1,108,210	(326,228)	0	312,718	1,094,700
Hydroelectric Power Operating Fund					
Portland Water Bureau	0	226,146	0	0	226,146
Total Hydroelectric Power Operating Fund	0	226,146	0	0	226,146
Hydroelectric Power Renewal Replacement Fund					
Portland Water Bureau	0	11,457	0	0	11,457
Total Hydroelectric Power Renewal Replacement Fund	0	11,457	0	0	11,457
Inclusionary Housing Fund					
Portland Housing Bureau	(8,060,280)	0	0	0	(8,060,280)
Total Inclusionary Housing Fund	(8,060,280)	0	0	0	(8,060,280)
Insurance and Claims Operating Fund					
Office of Management & Finance	(29,450)	1,589,389	0	0	1,559,939
Total Insurance and Claims Operating Fund	(29,450)	1,589,389	0	0	1,559,939
Local Improvement District Fund					
Office of the City Auditor	0	0	1,927,017	2,940,633	4,867,650
Total Local Improvement District Fund	0	0	1,927,017	2,940,633	4,867,650
Parks Capital Improvement Program Fund					
Portland Parks & Recreation	32,414,820	(17,932,528)	0	1,750,000	16,232,292
Total Parks Capital Improvement Program Fund	32,414,820	(17,932,528)	0	1,750,000	16,232,292
Parks Endowment Fund					
Portland Parks & Recreation	119	0	0	0	119
Total Parks Endowment Fund	119	0	0	0	119
Police Special Revenue Fund					
Portland Police Bureau	508,089	0	247,020	0	755,109
Total Police Special Revenue Fund	508,089	0	247,020	0	755,109
Portland International Raceway Fund					
Portland Parks & Recreation	1,750,000	0	0	0	1,750,000
Total Portland International Raceway Fund	1,750,000	0	0	0	1,750,000
Portland Parks Memorial Fund					

Appropriation Schedule by Fund

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 Parks Memorial Fund					
Portland Parks & Recreation	(19,716)	(797,556)	47,000	0	(770,272)
Total Portland Parks Memorial Fund	(19,716)	(797,556)	47,000	0	(770,272)
Portland Police Assoc Health Insurnc Fd					
Office of Management & Finance	1,764,882	877,422	0	0	2,642,304
Total Portland Police Assoc Health Insurnc Fd	1,764,882	877,422	0	0	2,642,304
Printing & Distribution Services Operating Fun					
Office of Management & Finance	(111,652)	736,656	0	0	625,004
Total Printing & Distribution Services Operating	(111,652)	736,656	0	0	625,004
Property Management License Fund					
Office of Management & Finance	74,654	0	0	0	74,654
Total Property Management License Fund	74,654	0	0	0	74,654
Public Election Fund					
Special Appropriations	242,441	0	0	0	242,441
Total Public Election Fund	242,441	0	0	0	242,441
Public Safety GO Bond					
Portland Fire & Rescue	300,870	0	0	0	300,870
Total Public Safety GO Bond	300,870	0	0	0	300,870
Recreational Marijuana Tax Fund					
Office of Management & Finance	3,800	2,544,268	0	0	2,548,068
Portland Bureau of Transportation	725,736	0	0	0	725,736
Portland Police Bureau	0	0	0	0	0
Prosper Portland	150,000	0	0	0	150,000
Special Appropriations	150,000	0	0	0	150,000
Total Recreational Marijuana Tax Fund	1,029,536	2,544,268	0	0	3,573,804
Sewer System Construction Fund					
Bureau of Environmental Services	0	12,396,911	0	0	12,396,911
Total Sewer System Construction Fund	0	12,396,911	0	0	12,396,911
Sewer System Operating Fund					
Bureau of Environmental Services	8,620,346	5,104,402	0	0	13,724,748
Total Sewer System Operating Fund	8,620,346	5,104,402	0	0	13,724,748
Solid Waste Management Fund					
Bureau of Planning & Sustainability	(614,500)	0	1,000,000	0	385,500
Total Solid Waste Management Fund	(614,500)	0	1,000,000	0	385,500
Spectator Venue and Visitor Activities Fund					
Office of Management & Finance	6,050	3,181,569	0	0	3,187,619
Total Spectator Venue and Visitor Activities Func	6,050	3,181,569	0	0	3,187,619
Tax Increment Financing Reimbursement Fund					
Portland Housing Bureau	20,493,568	0	0	0	20,493,568
Total Tax Increment Financing Reimbursement F	20,493,568	0	0	0	20,493,568
Technology Services Fund					

Appropriation Schedule by Fund

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	
Technology Services Fund					
Office of Management & Finance	4,309,857	(99,937)	2,560,000	0	6,769,920
Total Technology Services Fund	4,309,857	(99,937)	2,560,000	0	6,769,920
Transportation Operating Fund					
Portland Bureau of Transportation	23,416,427	(4,394,192)	1,248	0	19,023,483
Total Transportation Operating Fund	23,416,427	(4,394,192)	1,248	0	19,023,483
Water Construction Fund					
Portland Water Bureau	0	6,208,614	0	0	6,208,614
Total Water Construction Fund	0	6,208,614	0	0	6,208,614
Water Fund					
Portland Water Bureau	(44,429,882)	54,249,683	26,827	0	9,846,628
Total Water Fund	(44,429,882)	54,249,683	26,827	0	9,846,628
Workers' Comp Self Insurance Operating Fund					
Office of Management & Finance	(251,053)	386,113	0	0	135,060
Total Workers' Comp Self Insurance Operating F	(251,053)	386,113	0	0	135,060
Total Citywide Appropriation	124,074,413	31,724,407	12,890,804	19,719,891	188,409,515

General Fund Reconciliation

189246
Exhibit #4

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
Capital Set-Aside Request		
Office of Management & Finance - FAC - GFCSA - PCC/ECC Redundant Utility Supply (I	\$7,500,000	\$0
Office of Management & Finance - BRFS - Capital Set-Aside Integrated Tax System (MF	\$10,000,000	\$0
Portland Bureau of Transportation - GF One-Time Request Major Maint & Infrastructure (\$43,550,000	\$3,910,850
Portland Fire & Rescue - PF&R Capital Set-Aside Request (FR_012)	\$950,000	\$0
Portland Parks & Recreation - Fall - PP&R Capital Set Aside Request (PK_013)	\$23,000,000	\$0
Total Capital Set-Aside Request	\$85,000,000	\$3,910,850

Encumbrance Carryover Request		
Bureau of Planning & Sustainability - Encumbrance Carryover_GF (PN_003)	\$10,942	\$0
City Budget Office - Encumbrance Carryovers (BO_002)	\$62,729	\$62,729
Commissioner of Public Safety - CPS-Encumbrance Carryovers (PS_001)	\$35,000	\$35,000
Office for Community Technology - OCT - Encumbrance Carryover (CB_003)	\$8,936	\$8,936
Office of Community & Civic Life - Encumbrance Carryover (NI_001)	\$151,767	\$151,767
Office of Community & Civic Life - Advance encumbrance carryover (NI_002)	\$220,746	\$220,746
Office of Equity & Human Rights - OEHR Encumbrance Carryover (OE_001)	\$38,826	\$30,401
Office of Management & Finance - OMF GF-Encumbrance Carryovers (MF_030)	\$300,756	\$300,756
Office of the City Auditor - AU Encumbrance Carryover (AU_002)	\$71,766	\$71,766
Office of the Mayor - Mayor-Encumbrance Carryover Requests (MY_002)	\$54,979	\$54,979
Portland Bureau of Emergency Management - Encumbrance Carryforward (EM_002)	\$477,266	\$477,266
Portland Fire & Rescue - General Fund Encumbrance Carryover (FR_003)	\$1,542,151	\$1,542,151
Portland Fire & Rescue - Advance Recovery (FR_007)	\$519,999	\$519,999
Portland Housing Bureau - General Fund Encumbrance Carryover (HC_003)	\$337,700	\$311,013
Portland Parks & Recreation - Fall - Encumbrance Carryover (PK_002)	\$572,764	\$572,764
Portland Police Bureau - GF Encumbrance Carryover (PL_002)	\$2,894,104	\$2,725,212
Special Appropriations - SA Encumbrance Carryover Lents (SA_011)	\$63,986	\$63,986
Special Appropriations - SA Competitive Grant Carryover (SA_012)	\$915,621	\$915,621
Special Appropriations - SA COCL PCCEP Encumbrance Carryover (SA_013)	\$80,627	\$80,627
Total Encumbrance Carryover Request	\$8,360,665	\$8,145,719

GF Revenue Carryover		
Office of Community & Civic Life - Cannabis Revenue Carryover (NI_005)	\$614,372	\$614,372
Office of Management & Finance - BRFS - Procurement Liquidated Damages Carryover	\$4,000	\$4,000
Total GF Revenue Carryover	\$618,372	\$618,372

New Discretionary Revenues		
Fund & Debt Management - Dodge Park revenues (FM_001)	(\$26,827)	(\$26,827)
Fund & Debt Management - Recognize Comcast Revenue for Anderson Settlement (FM_	\$0	(\$6,300,000)
Total New Discretionary Revenues	(\$26,827)	(\$6,326,827)

New Request		
Bureau of Planning & Sustainability - \$188,000 One-Time Request for DOZA Project (PN	\$188,000	\$118,000
Bureau of Planning & Sustainability - \$35,000 for Residential Infill Project (PN_008)	\$35,000	\$0
Bureau of Planning & Sustainability - \$50,000 for SW Corridor and SW Equitable (PN_00	\$50,000	\$50,000

General Fund Reconciliation

Exhibit #4

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
New Request		
Commissioner of Public Affairs - Gateway Center Administrative Costs (PA_005)	\$0	\$25,000
Office for Community Technology - OCT - Request New OCT Resources (CB_002)	\$827,126	\$175,814
Office of Community & Civic Life - Census 2020 Coordination & Response (NI_003)	\$245,196	\$225,000
Office of Community & Civic Life - Extend PUAH staffing through June 30 (NI_004)	\$18,117	\$18,117
Office of Community & Civic Life - Filemaker Upgrade for I&R Database (NI_006)	\$20,000	\$0
Office of Community & Civic Life - OMF - Procurement Division Design & Construction (N	\$2,893	\$3,096
Office of Management & Finance - Bus Ops-311 Limited-Term Sr Program Manager (MF_	\$98,094	\$0
Office of Management & Finance - BRFS - Procurement Division Reorganization (MF_05	(\$220,528)	(\$236,025)
Office of Management & Finance - BRFS - Revenue Division CEO Surtax (MF_083)	\$50,000	\$0
Office of Management & Finance - BRFS - Rental Registration Program (MF_085)	\$273,000	\$273,000
Office of Management & Finance - BRFS - Mitigate Financial Impact of OCT Transfer (MI	\$63,216	\$0
Office of Management & Finance - BRFS - Add Back Business Solutions Manager (MF_C	\$39,796	\$0
Office of Management & Finance - BRFS - Integrated Tax System Carryover (MF_089)	\$29,364	\$29,364
Office of Management & Finance - BRFS - Mitigate Cayenta Billing Transfer Impact (MF_	\$108,095	\$0
Office of Management & Finance - BHR GF-Portland Building Child Care Center (MF_09	\$90,000	\$0
Portland Bureau of Transportation - General Fund Requests (TR_003)	\$2,515,000	\$260,000
Portland Fire & Rescue - Station WiFi Budget Adjustment (FR_006)	\$60,000	\$60,000
Portland Fire & Rescue - IA with Procurement (FR_009)	\$2,928	\$3,134
Portland Housing Bureau - General Fund Requests (HC_008)	\$75,900	\$75,900
Portland Parks & Recreation - Fall - PEN 1 Drainage Master Plan (PK_007)	\$75,000	\$0
Portland Parks & Recreation - Fall - Interstate Firehouse Cultural Center (PK_008)	\$50,000	\$50,000
Portland Parks & Recreation - Fall - Native American Technical Assistance (PK_009)	\$20,000	\$0
Portland Parks & Recreation - Fall - Technology Upgrades CCTV and T1 (PK_010)	\$60,000	\$0
Portland Parks & Recreation - Fall - Procurement Reorganization (PK_011)	\$214,707	\$229,795
Portland Parks & Recreation - Fall - Program Carryover (PK_012)	\$131,000	\$131,000
Portland Police Bureau - Non-discretionary Carryover (PL_006)	\$1,666,638	\$0
Prosper Portland - Hill Block & FAR Study Carryover (ZD_002)	\$75,000	\$75,000
Prosper Portland - Cannabis Staffing & Overhead Costs (ZD_005)	\$26,500	\$0
Prosper Portland - Division Bus Rapid Transit (ZD_006)	\$185,000	\$0
Prosper Portland - PCC Swan Island Training Center (ZD_007)	\$150,000	\$0
Prosper Portland - Hill Block Project Working Group (ZD_008)	\$0	\$100,000
Special Appropriations - SA Portland Gay Men's Chorus (SA_007)	\$10,000	\$10,000
Special Appropriations - SA Creative Laureate (SA_008)	\$5,000	\$5,000
Special Appropriations - SA Portland United Against Hate Continuation (SA_014)	\$203,584	\$203,584
Special Appropriations - SA COCL PCCEP (SA_015)	\$73,101	\$73,101
Special Appropriations - Accelerate ADU Development (SA_017)	\$2,100,000	\$0
Special Appropriations - Amplify NW (SA_018)	\$0	\$44,737
Special Appropriations - Fully Fund Anderson Lawsuit (SA_019)	\$0	\$300,000
Special Appropriations - OYVP Cease Fire (SA_020)	\$0	\$85,000
Total New Request	\$9,616,727	\$2,387,617

Program Carryover Request		
Office of Management & Finance - BHR GF-Recognize Exec Recruitment Prog Carryove	\$288,307	\$288,307

General Fund Reconciliation

Exhibit #4

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
Program Carryover Request		
Office of the Mayor - Mayor-OEO Program Carryover Funding (MY_001)	\$23,000	\$23,000
Total Program Carryover Request	\$311,307	\$311,307
Technical Adjustment		
Portland Housing Bureau - General Fund STR True-Up (HC_009)	\$2,258,470	\$2,258,470
Portland Police Bureau - MDC Replacement Reserves (PL_001)	\$2,747,020	\$2,747,020
Portland Police Bureau - PPCOA Program Carryover (PL_003)	\$9,567	\$9,567
Prosper Portland - FY 2016-17 Contract True Up (ZD_001)	\$177,000	\$177,000
Prosper Portland - Neighborhood Prosperity Initiative Revenue Share (ZD_004)	\$7,439	\$7,439
Special Appropriations - Special Appropriations Columbia River Levee (SA_002)	\$798,297	\$798,297
Special Appropriations - SA COPPEA and DCTU Program Carryover (SA_010)	\$10,715	\$10,715
Total Technical Adjustment	\$6,008,508	\$6,008,508
Grand Total	\$109,888,752	\$15,055,546

Exhibit #5: FY 2018-19 Fall Supplemental Budget Position Changes

The following table summarizes position changes in the Fall 2018-19 supplemental budget. With the addition of these positions, authorized positions in the City grows to 6,687.60 FTE.

Bureau	FY 2018-19 Adopted Total FTE	Fall Supplemental Changes	FY 2018-19 Revised Total FTE
Bureau of Development Services	453.70	1.00	454.70
Bureau of Emergency Communications	186.50		186.50
Bureau of Environmental Services	591.90		591.90
Bureau of Fire & Police Disability & Retirement	17.00		17.00
Bureau of Planning & Sustainability	100.95	1.75	102.70
Children's Levy	N/A	5.00	5.00
City Budget Office	17.00		17.00
Commissioner of Public Affairs	16.90	(5.00)	11.90
Commissioner of Public Safety	8.00		8.00
Commissioner of Public Utilities	8.00		8.00
Commissioner of Public Works	9.00		9.00
Office for Community Technology	N/A	11.00	11.00
Office of Community & Civic Life	60.11	0.70	60.81
Office of Equity & Human Rights	12.60		12.60
Office of Government Relations	10.00		10.00
Office of Management & Finance	664.73	6.75	671.48
Office of the City Attorney	70.60		70.60
Office of the City Auditor	56.10		56.10
Office of the Mayor	22.00		22.00
Portland Bureau of Emergency Management	22.48		22.48
Portland Bureau of Transportation	977.34	14.00	991.34
Portland Fire & Rescue	728.80	1.00	729.80
Portland Housing Bureau	73.82	0.10	73.92
Portland Parks & Recreation	625.49		625.49
Portland Police Bureau	1,299.58		1,299.58
Portland Water Bureau	615.70		615.70
Special Appropriations	3.00		3.00
Grand Total	6,651.30	36.30	6,687.60