

Attachment C- Proposed to Approved Changes (FY 2022-23)

Bureau of Development Services

Development Services Fund	Proposed	Variance	Approved
Contingency	28,604,835	0	28,604,835
Debt Service	1,623,446	0	1,623,446
External Materials and Services	7,424,220	0	7,424,220
Fund Transfers - Expense	3,423,434	0	3,423,434
Internal Materials and Services	16,286,190	0	16,286,190
Personnel	60,236,257	0	60,236,257
Development Services Fund Total:	117,598,382	0	117,598,382

Bureau of Development Services

Grants Fund	Proposed	Variance	Approved
Personnel	0	0	0
Grants Fund Total:	0	0	0

Bureau of Development Services

Recreational Marijuana Tax Fund	Proposed	Variance	Approved
Personnel	0	0	0
Recreational Marijuana Tax Fund Total:	0	0	0
Bureau of Development Services Total:	117,598,382	0	117,598,382

Bureau of Emergency Communications

Emergency Communication Fund	Proposed	Variance	Approved
Capital Outlay	1,632,695	0	1,632,695
Debt Service	323,478	0	323,478
External Materials and Services	2,099,526	-55,000	2,044,526
Fund Transfers - Expense	1,180,905	0	1,180,905
Internal Materials and Services	5,334,140	0	5,334,140
Personnel	22,553,353	401,820	22,955,173
Emergency Communication Fund Total:	33,124,097	346,820	33,470,917

Bureau of Emergency Communications

Grants Fund	Proposed	Variance	Approved
Personnel	0	0	0
Grants Fund Total:	0	0	0
Bureau of Emergency Communications Total:	33,124,097	346,820	33,470,917

Bureau of Environmental Services

Environmental Remediation Fund	Proposed	Variance	Approved
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Contingency	6,770,740	0	6,770,740
Debt Service	1,995	0	1,995
External Materials and Services	6,489,893	0	6,489,893
Fund Transfers - Expense	799,883	0	799,883
Internal Materials and Services	2,051,219	0	2,051,219
Personnel	833,490	0	833,490
Environmental Remediation Fund Total:	16,947,220	0	16,947,220

Bureau of Environmental Services

Grants Fund	Proposed	Variance	Approved
External Materials and Services	625,000	0	625,000
Grants Fund Total:	625,000	0	625,000

Bureau of Environmental Services

Sewer System Construction Fund	Proposed	Variance	Approved
Contingency	288,200,000	0	288,200,000
External Materials and Services	50,000	0	50,000
Fund Transfers - Expense	251,700,000	0	251,700,000
Sewer System Construction Fund Total:	539,950,000	0	539,950,000

Bureau of Environmental Services

Sewer System Debt Redemption Fund	Proposed	Variance	Approved
Debt Service	181,974,235	0	181,974,235
Debt Service Reserves	55,304,917	0	55,304,917
Sewer System Debt Redemption Fund Total	237,279,152	0	237,279,152

Bureau of Environmental Services

Sewer System Operating Fund	Proposed	Variance	Approved
Capital Outlay	177,766,500	0	177,766,500
Contingency	69,736,368	0	69,736,368
Debt Service	4,474,165	0	4,474,165
Debt Service Reserves	180,000	0	180,000
External Materials and Services	98,598,735	0	98,598,735
Fund Transfers - Expense	269,118,225	0	269,118,225
Internal Materials and Services	56,239,583	0	56,239,583
Personnel	96,582,436	0	96,582,436
Sewer System Operating Fund Total:	772,696,012	0	772,696,012

Bureau of Environmental Services

Sewer System Rate Stabilization Fund	Proposed	Variance	Approved
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Contingency	132,175,000	0	132,175,000
Fund Transfers - Expense	5,000,000	0	5,000,000
Sewer System Rate Stabilization Fund Total	137,175,000	0	137,175,000
Bureau of Environmental Services Total:	1,704,672,384	0	1,704,672,384

Bureau of Fire & Police Disability & Retirement

Fire & Police Disability & Retirement Fund	Proposed	Variance	Approved
Capital Outlay	35,001	0	35,001
Contingency	13,494,412	0	13,494,412
Debt Service	45,434,207	0	45,434,207
External Materials and Services	158,510,999	0	158,510,999
Fund Transfers - Expense	921,249	0	921,249
Internal Materials and Services	34,362,170	0	34,362,170
Personnel	2,889,429	0	2,889,429
Fire & Police Disability & Retirement Fund T	255,647,467	0	255,647,467

Bureau of Fire & Police Disability & Retirement

Fire & Police Disability & Retirement Res Fund	Proposed	Variance	Approved
Ending Fund Balance	750,000	0	750,000
Fund Transfers - Expense	750,000	0	750,000
Fire & Police Disability & Retirement Res Fu	1,500,000	0	1,500,000
Bureau of Fire & Police Disability & Retirement	257,147,467	0	257,147,467

Bureau of Planning & Sustainability

Community Solar Fund	Proposed	Variance	Approved
Ending Fund Balance	104,727	0	104,727
Community Solar Fund Total:	104,727	0	104,727

Bureau of Planning & Sustainability

General Fund	Proposed	Variance	Approved
External Materials and Services	1,472,219	1,046,455	2,518,674
Internal Materials and Services	283,982	245,000	528,982
Personnel	11,496,050	1,294,265	12,790,315
General Fund Total:	13,252,251	2,585,720	15,837,971

Bureau of Planning & Sustainability

Grants Fund	Proposed	Variance	Approved
External Materials and Services	915,921	0	915,921

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Internal Materials and Services	3,000	0	3,000
Personnel	1,328,123	0	1,328,123
Grants Fund Total:	2,247,044	0	2,247,044

Bureau of Planning & Sustainability

PDX Clean Energy Community Benefits Fund	Proposed	Variance	Approved
Contingency	15,272,231	0	15,272,231
Ending Fund Balance	195,852,709	0	195,852,709
External Materials and Services	81,521,563	0	81,521,563
Fund Transfers - Expense	34,273	0	34,273
Internal Materials and Services	2,623,523	0	2,623,523
Personnel	2,403,658	0	2,403,658
PDX Clean Energy Community Benefits Fun	297,707,957	0	297,707,957

Bureau of Planning & Sustainability

Solid Waste Management Fund	Proposed	Variance	Approved
Contingency	145,175	0	145,175
Debt Service	86,417	0	86,417
Ending Fund Balance	2,968,316	0	2,968,316
External Materials and Services	3,862,050	0	3,862,050
Fund Transfers - Expense	1,289,013	0	1,289,013
Internal Materials and Services	1,786,206	0	1,786,206
Personnel	3,066,520	0	3,066,520
Solid Waste Management Fund Total:	13,203,697	0	13,203,697

Bureau of Planning & Sustainability Total:	326,515,676	2,585,720	329,101,396
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City Budget Office

General Fund	Proposed	Variance	Approved
External Materials and Services	773,656	0	773,656
Internal Materials and Services	449,791	0	449,791
Personnel	3,204,939	0	3,204,939
General Fund Total:	4,428,386	0	4,428,386

City Budget Office

Recreational Marijuana Tax Fund	Proposed	Variance	Approved
Personnel	25,938	0	25,938
Recreational Marijuana Tax Fund Total:	25,938	0	25,938
City Budget Office Total:	4,454,324	0	4,454,324

Commissioner of Public Affairs

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General Fund	Proposed	Variance	Approved
External Materials and Services	10,145	0	10,145
Internal Materials and Services	307,045	0	307,045
Personnel	1,153,368	0	1,153,368
General Fund Total:	1,470,558	0	1,470,558
Commissioner of Public Affairs Total:	1,470,558	0	1,470,558
Commissioner of Public Safety			
General Fund	Proposed	Variance	Approved
External Materials and Services	46,192	0	46,192
Internal Materials and Services	302,213	0	302,213
Personnel	1,122,153	0	1,122,153
General Fund Total:	1,470,558	0	1,470,558
Commissioner of Public Safety Total:	1,470,558	0	1,470,558
Commissioner of Public Utilities			
General Fund	Proposed	Variance	Approved
External Materials and Services	38,489	0	38,489
Internal Materials and Services	310,418	0	310,418
Personnel	1,121,651	0	1,121,651
General Fund Total:	1,470,558	0	1,470,558
Commissioner of Public Utilities Total:	1,470,558	0	1,470,558
Commissioner of Public Works			
General Fund	Proposed	Variance	Approved
External Materials and Services	21,904	0	21,904
Internal Materials and Services	294,581	0	294,581
Personnel	1,154,073	0	1,154,073
General Fund Total:	1,470,558	0	1,470,558
Commissioner of Public Works Total:	1,470,558	0	1,470,558
Fund & Debt Management			
82nd Ave/Division NPI Debt Service Fund	Proposed	Variance	Approved
External Materials and Services	30,500	0	30,500
82nd Ave/Division NPI Debt Service Fund Total:	30,500	0	30,500
Fund & Debt Management			
Bonded Debt Interest and Sinking Fund	Proposed	Variance	Approved
Debt Service	26,990,835	0	26,990,835
Ending Fund Balance	800,000	0	800,000

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Bonded Debt Interest and Sinking Fund Toti	27,790,835	0	27,790,835
Fund & Debt Management			
Central Eastside Ind. District Debt Service Fund	Proposed	Variance	Approved
Debt Service	9,729,137	0	9,729,137
Debt Service Reserves	2,405,863	0	2,405,863
Central Eastside Ind. District Debt Service F	12,135,000	0	12,135,000
Fund & Debt Management			
Citywide Obligations Reserve Fund	Proposed	Variance	Approved
Contingency	3,271,503	0	3,271,503
Fund Transfers - Expense	6,030,000	0	6,030,000
Citywide Obligations Reserve Fund Total:	9,301,503	0	9,301,503
Fund & Debt Management			
Convention Center Area Debt Service Fund	Proposed	Variance	Approved
Debt Service	9,791,295	0	9,791,295
Debt Service Reserves	5,958,705	0	5,958,705
Convention Center Area Debt Service Fund	15,750,000	0	15,750,000
Fund & Debt Management			
Fire & Police Supplemental Retirement Res Fund	Proposed	Variance	Approved
Contingency	730	0	730
External Materials and Services	10,500	0	10,500
Fire & Police Supplemental Retirement Res	11,230	0	11,230
Fund & Debt Management			
Gateway URA Debt Redemption Fund	Proposed	Variance	Approved
Debt Service	4,000,000	0	4,000,000
Debt Service Reserves	7,436,000	0	7,436,000
Gateway URA Debt Redemption Fund Total:	11,436,000	0	11,436,000
Fund & Debt Management			
General Fund	Proposed	Variance	Approved
Contingency	64,625,184	-34,798,724	29,826,460
Debt Service	13,474,234	0	13,474,234
Fund Transfers - Expense	68,475,051	16,086,220	84,561,271
General Fund Total:	146,574,469	-18,712,504	127,861,965
Fund & Debt Management			

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General Reserve Fund	Proposed	Variance	Approved
Contingency	62,234,905	0	62,234,905
Fund Transfers - Expense	1,934,947	0	1,934,947
General Reserve Fund Total:	64,169,852	0	64,169,852
Fund & Debt Management			
Governmental Bond Redemption Fund	Proposed	Variance	Approved
Debt Service	18,117,549	0	18,117,549
Debt Service Reserves	4,480,045	0	4,480,045
Governmental Bond Redemption Fund Total:	22,597,594	0	22,597,594
Fund & Debt Management			
Interstate Corridor Debt Service Fund	Proposed	Variance	Approved
Debt Service	27,008,000	0	27,008,000
Debt Service Reserves	18,690,000	0	18,690,000
Interstate Corridor Debt Service Fund Total:	45,698,000	0	45,698,000
Fund & Debt Management			
Lents Town Center URA Debt Redemption Fund	Proposed	Variance	Approved
Debt Service	23,960,000	0	23,960,000
Debt Service Reserves	1,000,000	0	1,000,000
Lents Town Center URA Debt Redemption Fund Total:	24,960,000	0	24,960,000
Fund & Debt Management			
North Macadam URA Debt Redemption Fund	Proposed	Variance	Approved
Debt Service	26,537,830	0	26,537,830
Debt Service Reserves	551,330	0	551,330
External Materials and Services	3,015,840	0	3,015,840
North Macadam URA Debt Redemption Fund Total:	30,105,000	0	30,105,000
Fund & Debt Management			
Pension Debt Redemption Fund	Proposed	Variance	Approved
Debt Service	6,590,656	0	6,590,656
Debt Service Reserves	50,500	0	50,500
Pension Debt Redemption Fund Total:	6,641,156	0	6,641,156
Fund & Debt Management			
Recreational Marijuana Tax Fund	Proposed	Variance	Approved
Contingency	749,537	0	749,537

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Recreational Marijuana Tax Fund Total:	749,537	0	749,537
Fund & Debt Management			
South Park Blocks Redemption Fund	Proposed	Variance	Approved
Debt Service	9,896,444	0	9,896,444
Debt Service Reserves	2,043,556	0	2,043,556
South Park Blocks Redemption Fund Total:	11,940,000	0	11,940,000
Fund & Debt Management			
Special Finance and Resource Fund	Proposed	Variance	Approved
Contingency	49,348,817	0	49,348,817
Debt Service	529,200	0	529,200
External Materials and Services	67,013,000	0	67,013,000
Fund Transfers - Expense	9,140,073	0	9,140,073
Special Finance and Resource Fund Total:	126,031,090	0	126,031,090
Fund & Debt Management			
Special Projects Debt Service Fund	Proposed	Variance	Approved
Debt Service	7,122,722	0	7,122,722
Debt Service Reserves	27,568	0	27,568
Special Projects Debt Service Fund Total:	7,150,290	0	7,150,290
Fund & Debt Management			
Waterfront Renewal Bond Sinking Fund	Proposed	Variance	Approved
Debt Service	14,387,560	0	14,387,560
Debt Service Reserves	6,422,440	0	6,422,440
Waterfront Renewal Bond Sinking Fund Total:	20,810,000	0	20,810,000
Fund & Debt Management Total:	583,882,056	-18,712,504	565,169,552
Independent Review			
General Fund	Proposed	Variance	Approved
External Materials and Services	168,548	0	168,548
Internal Materials and Services	437,023	0	437,023
Personnel	2,365,310	0	2,365,310
General Fund Total:	2,970,881	0	2,970,881
Independent Review Total:	2,970,881	0	2,970,881
Office for Community Technology			
General Fund	Proposed	Variance	Approved
External Materials and Services	2,009,653	0	2,009,653

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Internal Materials and Services	230,879	0	230,879
Personnel	1,945,110	0	1,945,110
General Fund Total:	4,185,642	0	4,185,642

Office for Community Technology

Grants Fund	Proposed	Variance	Approved
External Materials and Services	3,000,000	0	3,000,000
Grants Fund Total:	3,000,000	0	3,000,000
Office for Community Technology Total:	7,185,642	0	7,185,642

Office of Community and Civic Life

Cannabis Licensing Fund	Proposed	Variance	Approved
External Materials and Services	107,035	0	107,035
Fund Transfers - Expense	57,485	0	57,485
Internal Materials and Services	248,964	0	248,964
Personnel	1,338,437	0	1,338,437
Cannabis Licensing Fund Total:	1,751,921	0	1,751,921

Office of Community and Civic Life

General Fund	Proposed	Variance	Approved
External Materials and Services	6,962,562	-250,000	6,712,562
Internal Materials and Services	1,038,444	0	1,038,444
Personnel	5,933,574	0	5,933,574
General Fund Total:	13,934,580	-250,000	13,684,580

Office of Community and Civic Life

Grants Fund	Proposed	Variance	Approved
External Materials and Services	250,000	0	250,000
Grants Fund Total:	250,000	0	250,000

Office of Community and Civic Life

Recreational Marijuana Tax Fund	Proposed	Variance	Approved
External Materials and Services	7,261,763	0	7,261,763
Recreational Marijuana Tax Fund Total:	7,261,763	0	7,261,763
Office of Community and Civic Life Total:	23,198,264	-250,000	22,948,264

Office of Equity & Human Rights

General Fund	Proposed	Variance	Approved
External Materials and Services	991,375	63,543	1,054,918
Internal Materials and Services	312,080	0	312,080

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Personnel	2,970,876	386,457	3,357,333
General Fund Total:	4,274,331	450,000	4,724,331

Office of Equity & Human Rights

Grants Fund	Proposed	Variance	Approved
Personnel	119,096	0	119,096
Grants Fund Total:	119,096	0	119,096
Office of Equity & Human Rights Total:	4,393,427	450,000	4,843,427

Office of Government Relations

General Fund	Proposed	Variance	Approved
External Materials and Services	467,493	0	467,493
Internal Materials and Services	287,160	0	287,160
Personnel	2,347,553	0	2,347,553
General Fund Total:	3,102,206	0	3,102,206

Office of Government Relations

Grants Fund	Proposed	Variance	Approved
Personnel	314,219	0	314,219
Grants Fund Total:	314,219	0	314,219
Office of Government Relations Total:	3,416,425	0	3,416,425

Office of Management & Finance

Arts Education & Access Fund	Proposed	Variance	Approved
Contingency	6,536,565	0	6,536,565
External Materials and Services	13,704,000	0	13,704,000
Fund Transfers - Expense	25,000	0	25,000
Internal Materials and Services	1,535,622	0	1,535,622
Arts Education & Access Fund Total:	21,801,187	0	21,801,187

Office of Management & Finance

Assessment Collection Fund	Proposed	Variance	Approved
Contingency	86,353	0	86,353
Assessment Collection Fund Total:	86,353	0	86,353

Office of Management & Finance

Bancroft Bond Interest and Sinking Fund	Proposed	Variance	Approved
Debt Service	6,100,000	0	6,100,000
Debt Service Reserves	22,625,002	0	22,625,002
Bancroft Bond Interest and Sinking Fund Total:	28,725,002	0	28,725,002

Attachment C- Proposed to Approved Changes (FY 2022-23)**Office of Management & Finance**

CityFleet Operating Fund	Proposed	Variance	Approved
Capital Outlay	10,825,465	0	10,825,465
Contingency	43,789,868	0	43,789,868
Debt Service	650,066	0	650,066
External Materials and Services	15,548,615	0	15,548,615
Fund Transfers - Expense	1,377,157	0	1,377,157
Internal Materials and Services	2,509,893	0	2,509,893
Personnel	10,827,216	0	10,827,216
CityFleet Operating Fund Total:	85,528,280	0	85,528,280

Office of Management & Finance

Citywide Obligations Reserve Fund	Proposed	Variance	Approved
Contingency	3,287,653	0	3,287,653
External Materials and Services	1,682,836	0	1,682,836
Fund Transfers - Expense	2,352,427	0	2,352,427
Internal Materials and Services	6,698,628	0	6,698,628
Citywide Obligations Reserve Fund Total:	14,021,544	0	14,021,544

Office of Management & Finance

Convention and Tourism Fund	Proposed	Variance	Approved
External Materials and Services	17,522,541	0	17,522,541
Fund Transfers - Expense	25,000	0	25,000
Internal Materials and Services	698,601	0	698,601
Convention and Tourism Fund Total:	18,246,142	0	18,246,142

Office of Management & Finance

Facilities Services Operating Fund	Proposed	Variance	Approved
Capital Outlay	5,500,000	0	5,500,000
Contingency	28,058,801	0	28,058,801
Debt Service	11,384,233	0	11,384,233
External Materials and Services	37,893,306	1,250,000	39,143,306
Fund Transfers - Expense	2,376,677	0	2,376,677
Internal Materials and Services	6,622,111	0	6,622,111
Personnel	8,398,743	0	8,398,743
Facilities Services Operating Fund Total:	100,233,871	1,250,000	101,483,871

Office of Management & Finance

General Fund	Proposed	Variance	Approved
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External Materials and Services	16,314,908	2,424,719	18,739,627
Fund Transfers - Expense	0	0	0
Internal Materials and Services	17,135,359	0	17,135,359
Personnel	57,556,179	2,976,715	60,532,894
General Fund Total:	91,006,446	5,401,434	96,407,880

Office of Management & Finance

Grants Fund	Proposed	Variance	Approved
Debt Service	0	50,000,000	50,000,000
External Materials and Services	2,351,290	0	2,351,290
Personnel	3,920,254	0	3,920,254
Grants Fund Total:	6,271,544	50,000,000	56,271,544

Office of Management & Finance

Health Insurance Operating Fund	Proposed	Variance	Approved
Contingency	32,944,702	0	32,944,702
Debt Service	51,366	0	51,366
External Materials and Services	117,937,078	0	117,937,078
Fund Transfers - Expense	317,542	0	317,542
Internal Materials and Services	742,649	0	742,649
Personnel	2,636,261	0	2,636,261
Health Insurance Operating Fund Total:	154,629,598	0	154,629,598

Office of Management & Finance

Insurance and Claims Operating Fund	Proposed	Variance	Approved
Contingency	23,694,730	0	23,694,730
Debt Service	121,389	0	121,389
External Materials and Services	11,720,524	0	11,720,524
Fund Transfers - Expense	289,005	0	289,005
Internal Materials and Services	3,961,209	0	3,961,209
Personnel	1,915,562	0	1,915,562
Insurance and Claims Operating Fund Total	41,702,419	0	41,702,419

Office of Management & Finance

Local Improvement District Fund	Proposed	Variance	Approved
Contingency	4,901,728	0	4,901,728
Debt Service	8,435,796	0	8,435,796
External Materials and Services	25,840	0	25,840
Fund Transfers - Expense	23,520,158	0	23,520,158
Internal Materials and Services	1,761,119	0	1,761,119

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Local Improvement District Fund Total:	38,644,641	0	38,644,641
Office of Management & Finance			
Portland Police Assoc Health Insurnc Fund	Proposed	Variance	Approved
Contingency	9,544,522	0	9,544,522
External Materials and Services	17,322,765	0	17,322,765
Portland Police Assoc Health Insurnc Fund	26,867,287	0	26,867,287
Office of Management & Finance			
Printing & Distribution Services Operating Fund	Proposed	Variance	Approved
Capital Outlay	102,900	0	102,900
Contingency	1,457,610	0	1,457,610
Debt Service	220,294	0	220,294
External Materials and Services	2,736,782	0	2,736,782
Fund Transfers - Expense	272,941	0	272,941
Internal Materials and Services	1,088,774	0	1,088,774
Personnel	1,382,157	0	1,382,157
Printing & Distribution Services Operating F	7,261,458	0	7,261,458
Office of Management & Finance			
Property Management License Fund	Proposed	Variance	Approved
External Materials and Services	8,220,058	0	8,220,058
Fund Transfers - Expense	25,000	0	25,000
Internal Materials and Services	331,885	0	331,885
Property Management License Fund Total:	8,576,943	0	8,576,943
Office of Management & Finance			
Spectator Venues & Visitor Activities Fund	Proposed	Variance	Approved
Capital Outlay	2,288,000	0	2,288,000
Contingency	7,791,266	0	7,791,266
Debt Service	2,679,493	0	2,679,493
External Materials and Services	3,384,513	0	3,384,513
Fund Transfers - Expense	171,544	0	171,544
Internal Materials and Services	648,534	0	648,534
Personnel	407,034	0	407,034
Spectator Venues & Visitor Activities Fund	17,370,384	0	17,370,384
Office of Management & Finance			
Technology Services Fund	Proposed	Variance	Approved

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Contingency	27,800,651	0	27,800,651
Debt Service	772,617	0	772,617
External Materials and Services	31,334,250	90,057	31,424,307
Fund Transfers - Expense	2,900,234	0	2,900,234
Internal Materials and Services	5,756,996	0	5,756,996
Personnel	41,860,892	154,943	42,015,835
Technology Services Fund Total:	110,425,640	245,000	110,670,640

Office of Management & Finance

Workers' Comp. Self Insurance Operating Fund	Proposed	Variance	Approved
Contingency	13,290,100	0	13,290,100
Debt Service	113,544	0	113,544
External Materials and Services	3,281,746	0	3,281,746
Fund Transfers - Expense	116,347	0	116,347
Internal Materials and Services	801,477	0	801,477
Personnel	1,529,609	0	1,529,609
Workers' Comp. Self Insurance Operating Fi	19,132,823	0	19,132,823
Office of Management & Finance Total:	790,531,562	56,896,434	847,427,996

Office of the City Attorney

General Fund	Proposed	Variance	Approved
External Materials and Services	925,972	0	925,972
Internal Materials and Services	1,705,293	0	1,705,293
Personnel	16,213,638	0	16,213,638
General Fund Total:	18,844,903	0	18,844,903
Office of the City Attorney Total:	18,844,903	0	18,844,903

Office of the City Auditor

General Fund	Proposed	Variance	Approved
External Materials and Services	1,151,070	0	1,151,070
Internal Materials and Services	2,465,942	0	2,465,942
Personnel	5,956,155	0	5,956,155
General Fund Total:	9,573,167	0	9,573,167
Office of the City Auditor Total:	9,573,167	0	9,573,167

Office of the Mayor

General Fund	Proposed	Variance	Approved
External Materials and Services	187,367	0	187,367
Internal Materials and Services	866,638	0	866,638

Attachment C- Proposed to Approved Changes (FY 2022-23)

Personnel	3,107,999	0	3,107,999
General Fund Total:	4,162,004	0	4,162,004
Office of the Mayor Total:	4,162,004	0	4,162,004

Portland Bureau of Emergency Management

General Fund	Proposed	Variance	Approved
Contingency	0	0	0
External Materials and Services	1,929,893	0	1,929,893
Internal Materials and Services	929,301	0	929,301
Personnel	2,630,567	0	2,630,567
General Fund Total:	5,489,761	0	5,489,761

Portland Bureau of Emergency Management

Grants Fund	Proposed	Variance	Approved
Contingency	0	0	0
External Materials and Services	2,097,602	0	2,097,602
Internal Materials and Services	165,883	0	165,883
Personnel	1,221,208	0	1,221,208
Grants Fund Total:	3,484,693	0	3,484,693

Portland Bureau of Emergency Management	8,974,454	0	8,974,454
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Portland Bureau of Transportation

Grants Fund	Proposed	Variance	Approved
Capital Outlay	33,977,922	0	33,977,922
Contingency	2,818,800	0	2,818,800
External Materials and Services	11,975,770	0	11,975,770
Internal Materials and Services	7,938,110	0	7,938,110
Personnel	10,023,954	0	10,023,954
Grants Fund Total:	66,734,556	0	66,734,556

Portland Bureau of Transportation

Parking Facilities Fund	Proposed	Variance	Approved
Capital Outlay	435,924	0	435,924
Contingency	2,167,578	0	2,167,578
Debt Service	1,764,000	0	1,764,000
External Materials and Services	5,965,015	0	5,965,015
Fund Transfers - Expense	662,587	0	662,587
Internal Materials and Services	3,275,923	0	3,275,923

Attachment C- Proposed to Approved Changes (FY 2022-23)

Personnel	877,706	0	877,706
Parking Facilities Fund Total:	15,148,733	0	15,148,733

Portland Bureau of Transportation

Recreational Marijuana Tax Fund	Proposed	Variance	Approved
External Materials and Services	470,768	0	470,768
Internal Materials and Services	23,000	0	23,000
Personnel	1,325,236	0	1,325,236
Recreational Marijuana Tax Fund Total:	1,819,004	0	1,819,004

Portland Bureau of Transportation

Transportation Operating Fund	Proposed	Variance	Approved
Capital Outlay	112,647,143	2,798,400	115,445,543
Contingency	95,937,949	0	95,937,949
Debt Service	19,266,146	0	19,266,146
External Materials and Services	53,216,180	1,166,000	54,382,180
Fund Transfers - Expense	11,610,316	0	11,610,316
Internal Materials and Services	37,079,335	0	37,079,335
Personnel	136,113,925	699,600	136,813,525
Transportation Operating Fund Total:	465,870,994	4,664,000	470,534,994

Portland Bureau of Transportation

Transportation Reserve Fund	Proposed	Variance	Approved
Contingency	10,689,500	0	10,689,500
Transportation Reserve Fund Total:	10,689,500	0	10,689,500

Portland Bureau of Transportation Total:	560,262,787	4,664,000	564,926,787
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Portland Children's Levy

Children's Investment Fund	Proposed	Variance	Approved
Contingency	3,605,512	0	3,605,512
External Materials and Services	27,666,716	0	27,666,716
Fund Transfers - Expense	25,000	0	25,000
Internal Materials and Services	54,061	0	54,061
Personnel	1,077,853	0	1,077,853
Children's Investment Fund Total:	32,429,142	0	32,429,142
Portland Children's Levy Total:	32,429,142	0	32,429,142

Portland Fire & Rescue

Fire Capital Fund	Proposed	Variance	Approved
Contingency	8,620,000	0	8,620,000

Attachment C- Proposed to Approved Changes (FY 2022-23)

Fire Capital Fund Total:	8,620,000	0	8,620,000
Portland Fire & Rescue			
General Fund	Proposed	Variance	Approved
Capital Outlay	3,510,000	0	3,510,000
External Materials and Services	10,616,979	0	10,616,979
Internal Materials and Services	8,983,617	0	8,983,617
Personnel	131,097,473	0	131,097,473
General Fund Total:	154,208,069	0	154,208,069
Portland Fire & Rescue			
Grants Fund	Proposed	Variance	Approved
Contingency	2,942,321	0	2,942,321
External Materials and Services	129,124	0	129,124
Personnel	3,684,434	0	3,684,434
Grants Fund Total:	6,755,879	0	6,755,879
Portland Fire & Rescue			
Recreational Marijuana Tax Fund	Proposed	Variance	Approved
External Materials and Services	13,532	0	13,532
Personnel	726,468	0	726,468
Recreational Marijuana Tax Fund Total:	740,000	0	740,000
Portland Fire & Rescue Total:	170,323,948	0	170,323,948
Portland Housing Bureau			
Affordable Housing Development Fund	Proposed	Variance	Approved
External Materials and Services	84,386,249	0	84,386,249
Fund Transfers - Expense	550,000	0	550,000
Internal Materials and Services	411,140	0	411,140
Personnel	1,279,212	0	1,279,212
Affordable Housing Development Fund Total	86,626,601	0	86,626,601
Portland Housing Bureau			
Community Development Block Grant Fund	Proposed	Variance	Approved
External Materials and Services	16,988,591	0	16,988,591
Internal Materials and Services	404,612	0	404,612
Personnel	1,238,993	0	1,238,993
Community Development Block Grant Fund	18,632,196	0	18,632,196
Portland Housing Bureau			

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General Fund	Proposed	Variance	Approved
External Materials and Services	39,606,224	0	39,606,224
Fund Transfers - Expense	322,400	0	322,400
Internal Materials and Services	875,224	0	875,224
Personnel	905,459	0	905,459
General Fund Total:	41,709,307	0	41,709,307
Portland Housing Bureau			
Grants Fund	Proposed	Variance	Approved
External Materials and Services	85,362,378	0	85,362,378
Internal Materials and Services	64,200	0	64,200
Personnel	1,606,799	0	1,606,799
Grants Fund Total:	87,033,377	0	87,033,377
Portland Housing Bureau			
HOME Grant Fund	Proposed	Variance	Approved
External Materials and Services	18,003,443	0	18,003,443
Personnel	459,299	0	459,299
HOME Grant Fund Total:	18,462,742	0	18,462,742
Portland Housing Bureau			
Housing Investment Fund	Proposed	Variance	Approved
Contingency	251,872	0	251,872
External Materials and Services	8,026,626	375,400	8,402,026
Fund Transfers - Expense	1,636,584	0	1,636,584
Internal Materials and Services	528,640	0	528,640
Personnel	1,708,235	0	1,708,235
Housing Investment Fund Total:	12,151,957	375,400	12,527,357
Portland Housing Bureau			
Housing Property Fund	Proposed	Variance	Approved
Contingency	342,581	0	342,581
Debt Service	549,999	0	549,999
External Materials and Services	4,653,566	0	4,653,566
Fund Transfers - Expense	139,463	0	139,463
Personnel	114,562	0	114,562
Housing Property Fund Total:	5,800,171	0	5,800,171
Portland Housing Bureau			
Inclusionary Housing Fund	Proposed	Variance	Approved

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External Materials and Services	15,035,980	0	15,035,980
Fund Transfers - Expense	136,845	0	136,845
Internal Materials and Services	11,115	0	11,115
Personnel	981,078	0	981,078
Inclusionary Housing Fund Total:	16,165,018	0	16,165,018

Portland Housing Bureau

Recreational Marijuana Tax Fund	Proposed	Variance	Approved
External Materials and Services	345,166	0	345,166
Recreational Marijuana Tax Fund Total:	345,166	0	345,166

Portland Housing Bureau

Tax Increment Financing Reimbursement Fund	Proposed	Variance	Approved
External Materials and Services	44,570,150	0	44,570,150
Fund Transfers - Expense	849,514	0	849,514
Internal Materials and Services	1,305,125	0	1,305,125
Personnel	4,140,154	0	4,140,154
Tax Increment Financing Reimbursement Fund Total:	50,864,943	0	50,864,943
Portland Housing Bureau Total:	337,791,478	375,400	338,166,878

Portland Parks & Recreation

2020 Parks Local Option Levy Fund	Proposed	Variance	Approved
Contingency	15,776,192	0	15,776,192
External Materials and Services	0	0	0
Fund Transfers - Expense	41,852,111	0	41,852,111
2020 Parks Local Option Levy Fund Total:	57,628,303	0	57,628,303

Portland Parks & Recreation

General Fund	Proposed	Variance	Approved
Capital Outlay	10,000	0	10,000
External Materials and Services	29,780,721	0	29,780,721
Fund Transfers - Expense	270,000	0	270,000
Internal Materials and Services	13,672,358	0	13,672,358
Personnel	92,408,468	0	92,408,468
General Fund Total:	136,141,547	0	136,141,547

Portland Parks & Recreation

Golf Fund	Proposed	Variance	Approved
Capital Outlay	100	0	100

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Contingency	6,173,788	0	6,173,788
Debt Service	620,287	0	620,287
External Materials and Services	5,778,704	0	5,778,704
Fund Transfers - Expense	440,468	0	440,468
Internal Materials and Services	522,975	0	522,975
Personnel	3,686,827	0	3,686,827
Golf Fund Total:	17,223,149	0	17,223,149

Portland Parks & Recreation

Grants Fund	Proposed	Variance	Approved
Capital Outlay	0	0	0
External Materials and Services	1,621,781	0	1,621,781
Personnel	886,107	0	886,107
Grants Fund Total:	2,507,888	0	2,507,888

Portland Parks & Recreation

Parks Capital Improvement Program Fund	Proposed	Variance	Approved
Capital Outlay	17,852,832	9,200,000	27,052,832
Contingency	151,577,196	0	151,577,196
Debt Service	142,433	0	142,433
External Materials and Services	29,013,794	0	29,013,794
Fund Transfers - Expense	648,409	0	648,409
Internal Materials and Services	839,019	0	839,019
Personnel	4,684,447	0	4,684,447
Parks Capital Improvement Program Fund T	204,758,130	9,200,000	213,958,130

Portland Parks & Recreation

Parks Endowment Fund	Proposed	Variance	Approved
Ending Fund Balance	164,351	0	164,351
External Materials and Services	33,903	0	33,903
Parks Endowment Fund Total:	198,254	0	198,254

Portland Parks & Recreation

Portland International Raceway Fund	Proposed	Variance	Approved
Contingency	379,547	0	379,547
Debt Service	308,572	0	308,572
External Materials and Services	513,617	0	513,617
Fund Transfers - Expense	109,702	0	109,702
Internal Materials and Services	145,799	0	145,799
Personnel	843,605	0	843,605

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Portland International Raceway Fund Total:	2,300,842	0	2,300,842
Portland Parks & Recreation			
Portland Parks Memorial Fund	Proposed	Variance	Approved
Contingency	1,903,956	0	1,903,956
External Materials and Services	16,562,985	0	16,562,985
Internal Materials and Services	1,973,387	0	1,973,387
Personnel	1,613,352	0	1,613,352
Portland Parks Memorial Fund Total:	22,053,680	0	22,053,680
Portland Parks & Recreation Total:	442,811,793	9,200,000	452,011,793
Portland Police Bureau			
General Fund	Proposed	Variance	Approved
Capital Outlay	113,704	0	113,704
External Materials and Services	15,124,445	1,103,556	16,228,001
Internal Materials and Services	40,246,526	0	40,246,526
Personnel	178,326,342	1,456,794	179,783,136
General Fund Total:	233,811,017	2,560,350	236,371,367
Portland Police Bureau			
Grants Fund	Proposed	Variance	Approved
External Materials and Services	371,554	0	371,554
Internal Materials and Services	64,350	0	64,350
Personnel	4,945,749	0	4,945,749
Grants Fund Total:	5,381,653	0	5,381,653
Portland Police Bureau			
Police Special Revenue Fund	Proposed	Variance	Approved
External Materials and Services	7,386,743	0	7,386,743
Police Special Revenue Fund Total:	7,386,743	0	7,386,743
Portland Police Bureau Total:	246,579,413	2,560,350	249,139,763
Portland Water Bureau			
Grants Fund	Proposed	Variance	Approved
External Materials and Services	2,400,000	0	2,400,000
Internal Materials and Services	4,605	0	4,605
Grants Fund Total:	2,404,605	0	2,404,605
Portland Water Bureau			
Hydroelectric Power Operating Fund	Proposed	Variance	Approved

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Contingency	973,361	0	973,361
Debt Service	34,059	0	34,059
External Materials and Services	2,946,100	0	2,946,100
Fund Transfers - Expense	113,315	0	113,315
Internal Materials and Services	287,161	0	287,161
Personnel	414,428	0	414,428
Hydroelectric Power Operating Fund Total:	4,768,424	0	4,768,424

Portland Water Bureau

Hydroelectric Power Renewal Replacement Fund	Proposed	Variance	Approved
Contingency	111,457	0	111,457
Hydroelectric Power Renewal Replacement	111,457	0	111,457

Portland Water Bureau

Water Bond Sinking Fund	Proposed	Variance	Approved
Debt Service	64,591,574	0	64,591,574
Debt Service Reserves	38,770,584	0	38,770,584
Water Bond Sinking Fund Total:	103,362,158	0	103,362,158

Portland Water Bureau

Water Construction Fund	Proposed	Variance	Approved
Ending Fund Balance	40,459,414	0	40,459,414
Fund Transfers - Expense	174,282,360	0	174,282,360
Water Construction Fund Total:	214,741,774	0	214,741,774

Portland Water Bureau

Water Fund	Proposed	Variance	Approved
Capital Outlay	98,813,130	0	98,813,130
Contingency	167,951,865	0	167,951,865
Debt Service	5,236,838	0	5,236,838
External Materials and Services	61,864,293	250,000	62,114,293
Fund Transfers - Expense	125,727,344	0	125,727,344
Internal Materials and Services	24,980,611	0	24,980,611
Personnel	96,220,527	0	96,220,527
Water Fund Total:	580,794,608	250,000	581,044,608

Portland Water Bureau Total:	906,183,026	250,000	906,433,026
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Prosper Portland

General Fund	Proposed	Variance	Approved
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Attachment C- Proposed to Approved Changes (FY 2022-23)

External Materials and Services	10,003,564	5,350,000	15,353,564
General Fund Total:	10,003,564	5,350,000	15,353,564
Prosper Portland			
Grants Fund	Proposed	Variance	Approved
External Materials and Services	11,028,002	0	11,028,002
Grants Fund Total:	11,028,002	0	11,028,002
Prosper Portland			
Recreational Marijuana Tax Fund	Proposed	Variance	Approved
External Materials and Services	1,781,528	0	1,781,528
Recreational Marijuana Tax Fund Total:	1,781,528	0	1,781,528
Prosper Portland Total:	22,813,094	5,350,000	28,163,094
Special Appropriations			
General Fund	Proposed	Variance	Approved
External Materials and Services	17,697,509	2,478,956	20,176,465
Internal Materials and Services	308,962	0	308,962
Personnel	3,474,099	136,044	3,610,143
General Fund Total:	21,480,570	2,615,000	24,095,570
Special Appropriations			
Grants Fund	Proposed	Variance	Approved
External Materials and Services	73,808,302	0	73,808,302
Personnel	4,838,741	0	4,838,741
Grants Fund Total:	78,647,043	0	78,647,043
Special Appropriations			
Public Election Fund	Proposed	Variance	Approved
External Materials and Services	1,433,058	0	1,433,058
Internal Materials and Services	57,524	0	57,524
Personnel	577,788	0	577,788
Public Election Fund Total:	2,068,370	0	2,068,370
Special Appropriations Total:	102,195,983	2,615,000	104,810,983
Citywide Total:	6,727,918,011	66,331,220	6,794,249,231