

Attachment C- Approved to Adopted Changes (FY 2023-24)

Bureau of Development Services-DS

Cannabis Licensing Fund	Approved	Variance	Adopted
Contingency	810,814	0	810,814
External Materials and Services	155,163	0	155,163
Fund Transfers - Expense	69,062	0	69,062
Internal Materials and Services	45,699	0	45,699
Personnel	884,752	0	884,752
Cannabis Licensing Fund Total:	1,965,490	0	1,965,490

Bureau of Development Services-DS

Development Services Fund	Approved	Variance	Adopted
Contingency	13,330,802	0	13,330,802
Debt Service	1,688,360	0	1,688,360
External Materials and Services	9,419,213	0	9,419,213
Fund Transfers - Expense	3,828,673	0	3,828,673
Internal Materials and Services	18,439,626	0	18,439,626
Personnel	67,777,252	0	67,777,252
Development Services Fund Total:	114,483,926	0	114,483,926
Bureau of Development Services Total:	116,449,416	0	116,449,416

Bureau of Emergency Communications-EC

Emergency Communication Fund	Approved	Variance	Adopted
Capital Outlay	1,340,845	0	1,340,845
Contingency	3,094,055	0	3,094,055
Debt Service	336,414	0	336,414
External Materials and Services	2,105,861	0	2,105,861
Fund Transfers - Expense	1,369,311	0	1,369,311
Internal Materials and Services	6,102,907	0	6,102,907
Personnel	21,936,515	0	21,936,515
Emergency Communication Fund Total:	36,285,908	0	36,285,908
Bureau of Emergency Communications Total:	36,285,908	0	36,285,908

Bureau of Environmental Services-ES

Environmental Remediation Fund	Approved	Variance	Adopted
Contingency	7,982,635	0	7,982,635
Debt Service	2,075	0	2,075
External Materials and Services	5,891,713	0	5,891,713
Fund Transfers - Expense	1,599,092	0	1,599,092
Internal Materials and Services	2,060,043	0	2,060,043

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Personnel	917,855	0	917,855
Environmental Remediation Fund Total:	18,453,413	0	18,453,413
Bureau of Environmental Services-ES			
Grants Fund	Approved	Variance	Adopted
External Materials and Services	778,000	0	778,000
Grants Fund Total:	778,000	0	778,000
Bureau of Environmental Services-ES			
Sewer System Construction Fund	Approved	Variance	Adopted
Contingency	134,033,188	0	134,033,188
External Materials and Services	50,000	0	50,000
Fund Transfers - Expense	326,330,000	0	326,330,000
Sewer System Construction Fund Total:	460,413,188	0	460,413,188
Bureau of Environmental Services-ES			
Sewer System Debt Redemption Fund	Approved	Variance	Adopted
Debt Service	158,924,108	0	158,924,108
Debt Service Reserves	38,704,918	0	38,704,918
Sewer System Debt Redemption Fund Total	197,629,026	0	197,629,026
Bureau of Environmental Services-ES			
Sewer System Operating Fund	Approved	Variance	Adopted
Capital Outlay	233,411,908	0	233,411,908
Contingency	48,685,488	3,982,340	52,667,828
Debt Service	4,644,569	0	4,644,569
Debt Service Reserves	180,000	0	180,000
External Materials and Services	130,015,753	0	130,015,753
Fund Transfers - Expense	254,195,907	0	254,195,907
Internal Materials and Services	60,081,208	27,660	60,108,868
Personnel	107,942,440	0	107,942,440
Sewer System Operating Fund Total:	839,157,273	4,010,000	843,167,273
Bureau of Environmental Services-ES			
Sewer System Rate Stabilization Fund	Approved	Variance	Adopted
Contingency	130,738,411	0	130,738,411
Fund Transfers - Expense	5,000,000	0	5,000,000
Sewer System Rate Stabilization Fund Total	135,738,411	0	135,738,411
Bureau of Environmental Services Total:	1,652,169,311	4,010,000	1,656,179,311
Bureau of Fire & Police Disability & Retirement-DR			

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Fire & Police Disability & Retirement Fund	Approved	Variance	Adopted
Capital Outlay	55,093	0	55,093
Contingency	13,980,376	0	13,980,376
Debt Service	38,978,478	0	38,978,478
External Materials and Services	160,060,955	0	160,060,955
Fund Transfers - Expense	901,673	0	901,673
Internal Materials and Services	42,131,339	0	42,131,339
Personnel	2,979,029	0	2,979,029
Fire & Police Disability & Retirement Fund T	259,086,943	0	259,086,943

Bureau of Fire & Police Disability & Retirement-DR

Fire & Police Disability & Retirement Res Fund	Approved	Variance	Adopted
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	260,586,943	0	260,586,943

Bureau of Planning & Sustainability-PN

Community Solar Fund	Approved	Variance	Adopted
Ending Fund Balance	114,137	0	114,137
Community Solar Fund Total:	114,137	0	114,137

Bureau of Planning & Sustainability-PN

General Fund	Approved	Variance	Adopted
External Materials and Services	7,011,901	0	7,011,901
Internal Materials and Services	879,622	0	879,622
Personnel	14,648,701	0	14,648,701
General Fund Total:	22,540,224	0	22,540,224

Bureau of Planning & Sustainability-PN

Grants Fund	Approved	Variance	Adopted
External Materials and Services	2,179,426	0	2,179,426
Personnel	1,152,121	0	1,152,121
Grants Fund Total:	3,331,547	0	3,331,547

Bureau of Planning & Sustainability-PN

PDX Clean Energy Community Benefits Fund	Approved	Variance	Adopted
Contingency	310,697,483	0	310,697,483

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Ending Fund Balance	0	0	0
External Materials and Services	65,866,513	-743,588	65,122,925
Fund Transfers - Expense	119,084	0	119,084
Internal Materials and Services	3,191,525	743,588	3,935,113
Personnel	4,939,170	0	4,939,170
PDX Clean Energy Community Benefits Fun	384,813,775	0	384,813,775

Bureau of Planning & Sustainability-PN

Solid Waste Management Fund	Approved	Variance	Adopted
Contingency	106,181	0	106,181
Debt Service	89,872	0	89,872
Ending Fund Balance	2,700,606	0	2,700,606
External Materials and Services	3,562,802	0	3,562,802
Fund Transfers - Expense	1,354,606	0	1,354,606
Internal Materials and Services	2,099,961	0	2,099,961
Personnel	3,461,350	0	3,461,350
Solid Waste Management Fund Total:	13,375,378	0	13,375,378
Bureau of Planning & Sustainability Total:	424,175,061	0	424,175,061

City Budget Office-BO

General Fund	Approved	Variance	Adopted
External Materials and Services	862,373	-45,000	817,373
Internal Materials and Services	476,653	0	476,653
Personnel	3,500,795	45,000	3,545,795
General Fund Total:	4,839,821	0	4,839,821

City Budget Office-BO

Recreational Marijuana Tax Fund	Approved	Variance	Adopted
Personnel	25,380	0	25,380
Recreational Marijuana Tax Fund Total:	25,380	0	25,380
City Budget Office Total:	4,865,201	0	4,865,201

Commissioner of Public Affairs-PA

General Fund	Approved	Variance	Adopted
External Materials and Services	28,896	0	28,896
Internal Materials and Services	330,328	0	330,328
Personnel	1,243,906	0	1,243,906
General Fund Total:	1,603,130	0	1,603,130
Commissioner of Public Affairs Total:	1,603,130	0	1,603,130

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Commissioner of Public Safety-PS

General Fund	Approved	Variance	Adopted
External Materials and Services	32,848	0	32,848
Internal Materials and Services	316,676	0	316,676
Personnel	1,253,606	0	1,253,606
General Fund Total:	1,603,130	0	1,603,130
Commissioner of Public Safety Total:	1,603,130	0	1,603,130

Commissioner of Public Utilities-PU

General Fund	Approved	Variance	Adopted
External Materials and Services	48,751	0	48,751
Internal Materials and Services	342,480	0	342,480
Personnel	1,211,899	0	1,211,899
General Fund Total:	1,603,130	0	1,603,130
Commissioner of Public Utilities Total:	1,603,130	0	1,603,130

Commissioner of Public Works-PW

General Fund	Approved	Variance	Adopted
External Materials and Services	38,303	0	38,303
Internal Materials and Services	340,425	0	340,425
Personnel	1,224,402	0	1,224,402
General Fund Total:	1,603,130	0	1,603,130
Commissioner of Public Works Total:	1,603,130	0	1,603,130

Fund & Debt Management-FM

82nd Ave/Division NPI Debt Service Fund	Approved	Variance	Adopted
External Materials and Services	21,500	0	21,500
82nd Ave/Division NPI Debt Service Fund Total:	21,500	0	21,500

Fund & Debt Management-FM

Bonded Debt Interest and Sinking Fund	Approved	Variance	Adopted
Debt Service	31,138,723	0	31,138,723
Ending Fund Balance	800,000	0	800,000
Bonded Debt Interest and Sinking Fund Total:	31,938,723	0	31,938,723

Fund & Debt Management-FM

Central Eastside Ind. District Debt Service Fund	Approved	Variance	Adopted
Debt Service	293,300	0	293,300
Debt Service Reserves	445,837	0	445,837

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Fund Transfers - Expense	2,405,863	0	2,405,863
Central Eastside Ind. District Debt Service F	3,145,000	0	3,145,000
Fund & Debt Management-FM			
Citywide Obligations Reserve Fund	Approved	Variance	Adopted
Contingency	4,598,479	0	4,598,479
Fund Transfers - Expense	4,645,000	0	4,645,000
Citywide Obligations Reserve Fund Total:	9,243,479	0	9,243,479
Fund & Debt Management-FM			
Convention Center Area Debt Service Fund	Approved	Variance	Adopted
External Materials and Services	4,450,000	0	4,450,000
Convention Center Area Debt Service Fund	4,450,000	0	4,450,000
Fund & Debt Management-FM			
Cully Tax Increment Fin Dist Debt Svc	Approved	Variance	Adopted
Debt Service	550,500	0	550,500
Cully Tax Increment Fin Dist Debt Svc Total:	550,500	0	550,500
Fund & Debt Management-FM			
Fire & Police Supplemental Retirement Res Fund	Approved	Variance	Adopted
Contingency	21,250	0	21,250
External Materials and Services	10,500	0	10,500
Fire & Police Supplemental Retirement Res	31,750	0	31,750
Fund & Debt Management-FM			
Gateway URA Debt Redemption Fund	Approved	Variance	Adopted
Debt Service	7,070,000	0	7,070,000
Debt Service Reserves	3,755,000	0	3,755,000
Gateway URA Debt Redemption Fund Total:	10,825,000	0	10,825,000
Fund & Debt Management-FM			
General Fund	Approved	Variance	Adopted
Contingency	44,497,559	0	44,497,559
Debt Service	14,040,985	0	14,040,985
Fund Transfers - Expense	78,642,105	0	78,642,105
General Fund Total:	137,180,649	0	137,180,649
Fund & Debt Management-FM			
General Reserve Fund	Approved	Variance	Adopted

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Contingency	69,896,683	0	69,896,683
Fund Transfers - Expense	3,600,000	0	3,600,000
General Reserve Fund Total:	73,496,683	0	73,496,683

Fund & Debt Management-FM

Governmental Bond Redemption Fund	Approved	Variance	Adopted
Debt Service	5,722,483	0	5,722,483
Debt Service Reserves	2,413,895	0	2,413,895
Governmental Bond Redemption Fund Total:	8,136,378	0	8,136,378

Fund & Debt Management-FM

Interstate Corridor Debt Service Fund	Approved	Variance	Adopted
Debt Service	29,275,703	0	29,275,703
Debt Service Reserves	916,000	0	916,000
Interstate Corridor Debt Service Fund Total:	30,191,703	0	30,191,703

Fund & Debt Management-FM

Lents Town Center URA Debt Redemption Fund	Approved	Variance	Adopted
Debt Service	13,983,926	0	13,983,926
Debt Service Reserves	10,431,074	0	10,431,074
Lents Town Center URA Debt Redemption F	24,415,000	0	24,415,000

Fund & Debt Management-FM

North Macadam URA Debt Redemption Fund	Approved	Variance	Adopted
Debt Service	24,563,853	0	24,563,853
Debt Service Reserves	96,147	0	96,147
External Materials and Services	3,015,840	0	3,015,840
North Macadam URA Debt Redemption Fund	27,675,840	0	27,675,840

Fund & Debt Management-FM

Pension Debt Redemption Fund	Approved	Variance	Adopted
Debt Service	6,854,408	0	6,854,408
Debt Service Reserves	77,470	0	77,470
Pension Debt Redemption Fund Total:	6,931,878	0	6,931,878

Fund & Debt Management-FM

Recreational Marijuana Tax Fund	Approved	Variance	Adopted
Contingency	1,576,444	0	1,576,444
Recreational Marijuana Tax Fund Total:	1,576,444	0	1,576,444

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Fund & Debt Management-FM			
South Park Blocks Redemption Fund	Approved	Variance	Adopted
External Materials and Services	3,050,000	0	3,050,000
South Park Blocks Redemption Fund Total:	3,050,000	0	3,050,000
Fund & Debt Management-FM			
Special Finance and Resource Fund	Approved	Variance	Adopted
Contingency	50,894,838	0	50,894,838
Debt Service	345,000	0	345,000
External Materials and Services	62,301,000	0	62,301,000
Fund Transfers - Expense	10,528,922	0	10,528,922
Special Finance and Resource Fund Total:	124,069,760	0	124,069,760
Fund & Debt Management-FM			
Special Projects Debt Service Fund	Approved	Variance	Adopted
Debt Service	7,786,500	0	7,786,500
Special Projects Debt Service Fund Total:	7,786,500	0	7,786,500
Fund & Debt Management-FM			
Waterfront Renewal Bond Sinking Fund	Approved	Variance	Adopted
External Materials and Services	2,950,000	0	2,950,000
Waterfront Renewal Bond Sinking Fund Total:	2,950,000	0	2,950,000
Fund & Debt Management Total:	507,666,787	0	507,666,787
Independent Review-IR			
General Fund	Approved	Variance	Adopted
External Materials and Services	178,404	0	178,404
Internal Materials and Services	487,233	0	487,233
Personnel	2,530,233	0	2,530,233
General Fund Total:	3,195,870	0	3,195,870
Independent Review Total:	3,195,870	0	3,195,870
Office for Community Technology-CB			
General Fund	Approved	Variance	Adopted
Internal Materials and Services	0	0	0
General Fund Total:	0	0	0
Office for Community Technology Total:	0	0	0
Office of Community and Civic Life-NI			
Cannabis Licensing Fund	Approved	Variance	Adopted

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External Materials and Services	0	0	0
Fund Transfers - Expense	0	0	0
Internal Materials and Services	0	0	0
Personnel	0	0	0
Cannabis Licensing Fund Total:	0	0	0

Office of Community and Civic Life-NI

General Fund	Approved	Variance	Adopted
External Materials and Services	3,684,586	0	3,684,586
Internal Materials and Services	1,129,942	0	1,129,942
Personnel	3,548,032	0	3,548,032
General Fund Total:	8,362,560	0	8,362,560

Office of Community and Civic Life-NI

Recreational Marijuana Tax Fund	Approved	Variance	Adopted
External Materials and Services	0	0	0
Personnel	0	0	0
Recreational Marijuana Tax Fund Total:	0	0	0

Office of Community and Civic Life Total:	8,362,560	0	8,362,560
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Office of Equity & Human Rights-OE

General Fund	Approved	Variance	Adopted
External Materials and Services	946,443	0	946,443
Internal Materials and Services	305,583	0	305,583
Personnel	3,338,709	0	3,338,709
General Fund Total:	4,590,735	0	4,590,735

Office of Equity & Human Rights-OE

Grants Fund	Approved	Variance	Adopted
Personnel	148,582	0	148,582
Grants Fund Total:	148,582	0	148,582

Office of Equity & Human Rights Total:	4,739,317	0	4,739,317
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Office of Government Relations-GR

General Fund	Approved	Variance	Adopted
External Materials and Services	467,677	0	467,677
Internal Materials and Services	315,605	0	315,605
Personnel	2,397,477	0	2,397,477
General Fund Total:	3,180,759	0	3,180,759

Office of Government Relations-GR

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Grants Fund	Approved	Variance	Adopted
External Materials and Services	20,000	0	20,000
Personnel	328,105	0	328,105
Grants Fund Total:	348,105	0	348,105
Office of Government Relations Total:	3,528,864	0	3,528,864
Office of Management & Finance-MF			
Arts Education & Access Fund	Approved	Variance	Adopted
Contingency	6,083,807	0	6,083,807
External Materials and Services	12,688,000	0	12,688,000
Fund Transfers - Expense	170,081	0	170,081
Internal Materials and Services	1,515,689	0	1,515,689
Arts Education & Access Fund Total:	20,457,577	0	20,457,577
Office of Management & Finance-MF			
Assessment Collection Fund	Approved	Variance	Adopted
Contingency	86,603	0	86,603
Assessment Collection Fund Total:	86,603	0	86,603
Office of Management & Finance-MF			
Bancroft Bond Interest and Sinking Fund	Approved	Variance	Adopted
Debt Service	4,900,000	0	4,900,000
Debt Service Reserves	26,090,372	0	26,090,372
Bancroft Bond Interest and Sinking Fund Total:	30,990,372	0	30,990,372
Office of Management & Finance-MF			
CityFleet Operating Fund	Approved	Variance	Adopted
Capital Outlay	20,711,523	733,000	21,444,523
Contingency	49,850,985	5,184	49,856,169
Debt Service	953,034	0	953,034
External Materials and Services	17,002,678	43,800	17,046,478
Fund Transfers - Expense	1,516,316	0	1,516,316
Internal Materials and Services	2,719,709	0	2,719,709
Personnel	11,521,994	-15,000	11,506,994
CityFleet Operating Fund Total:	104,276,239	766,984	105,043,223
Office of Management & Finance-MF			
Citywide Obligations Reserve Fund	Approved	Variance	Adopted
Contingency	11,791,599	0	11,791,599
External Materials and Services	551,286	0	551,286

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Fund Transfers - Expense	2,096,882	0	2,096,882
Internal Materials and Services	8,358,436	86,269	8,444,705
Citywide Obligations Reserve Fund Total:	22,798,203	86,269	22,884,472

Office of Management & Finance-MF

Convention and Tourism Fund	Approved	Variance	Adopted
External Materials and Services	27,823,707	0	27,823,707
Fund Transfers - Expense	25,000	0	25,000
Internal Materials and Services	686,293	0	686,293
Convention and Tourism Fund Total:	28,535,000	0	28,535,000

Office of Management & Finance-MF

Facilities Services Operating Fund	Approved	Variance	Adopted
Capital Outlay	21,791,537	-246,457	21,545,080
Contingency	32,955,709	246,457	33,202,166
Debt Service	11,388,544	0	11,388,544
External Materials and Services	41,389,733	-170,000	41,219,733
Fund Transfers - Expense	1,966,863	0	1,966,863
Internal Materials and Services	8,133,414	-29,205	8,104,209
Personnel	11,145,643	0	11,145,643
Facilities Services Operating Fund Total:	128,771,443	-199,205	128,572,238

Office of Management & Finance-MF

General Fund	Approved	Variance	Adopted
External Materials and Services	40,629,916	-413,299	40,216,617
Internal Materials and Services	10,293,346	0	10,293,346
Personnel	71,942,377	413,299	72,355,676
General Fund Total:	122,865,639	0	122,865,639

Office of Management & Finance-MF

Grants Fund	Approved	Variance	Adopted
External Materials and Services	2,710,000	0	2,710,000
Personnel	989,699	0	989,699
Grants Fund Total:	3,699,699	0	3,699,699

Office of Management & Finance-MF

Health Insurance Operating Fund	Approved	Variance	Adopted
Contingency	17,256,006	0	17,256,006
Debt Service	53,419	0	53,419
External Materials and Services	128,372,550	0	128,372,550

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Fund Transfers - Expense	695,322	0	695,322
Internal Materials and Services	726,659	0	726,659
Personnel	2,997,093	0	2,997,093
Health Insurance Operating Fund Total:	150,101,049	0	150,101,049

Office of Management & Finance-MF

Insurance and Claims Operating Fund	Approved	Variance	Adopted
Contingency	22,132,315	0	22,132,315
Debt Service	126,243	0	126,243
External Materials and Services	12,509,116	0	12,509,116
Fund Transfers - Expense	387,006	0	387,006
Internal Materials and Services	4,913,061	0	4,913,061
Personnel	2,397,073	0	2,397,073
Insurance and Claims Operating Fund Total	42,464,814	0	42,464,814

Office of Management & Finance-MF

Local Improvement District Fund	Approved	Variance	Adopted
Contingency	4,724,251	0	4,724,251
Debt Service	19,780,426	0	19,780,426
External Materials and Services	30,000	0	30,000
Fund Transfers - Expense	17,069,849	0	17,069,849
Internal Materials and Services	1,718,666	0	1,718,666
Local Improvement District Fund Total:	43,323,192	0	43,323,192

Office of Management & Finance-MF

Portland Police Assoc Health Insurnc Fund	Approved	Variance	Adopted
Contingency	9,393,701	0	9,393,701
External Materials and Services	17,676,747	0	17,676,747
Portland Police Assoc Health Insurnc Fund	27,070,448	0	27,070,448

Office of Management & Finance-MF

Printing & Distribution Services Operating Fund	Approved	Variance	Adopted
Capital Outlay	272,500	0	272,500
Contingency	1,789,303	0	1,789,303
Debt Service	229,101	0	229,101
External Materials and Services	2,734,353	0	2,734,353
Fund Transfers - Expense	282,812	0	282,812
Internal Materials and Services	1,038,470	0	1,038,470
Personnel	1,566,051	0	1,566,051

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Printing & Distribution Services Operating F	7,912,590	0	7,912,590
Office of Management & Finance-MF			
Property Management License Fund	Approved	Variance	Adopted
External Materials and Services	9,735,953	0	9,735,953
Fund Transfers - Expense	25,000	0	25,000
Internal Materials and Services	358,547	0	358,547
Property Management License Fund Total:	10,119,500	0	10,119,500
Office of Management & Finance-MF			
Spectator Venues & Visitor Activities Fund	Approved	Variance	Adopted
Capital Outlay	2,755,000	0	2,755,000
Contingency	12,658,654	0	12,658,654
Debt Service	3,260,488	0	3,260,488
External Materials and Services	4,810,100	0	4,810,100
Fund Transfers - Expense	246,958	0	246,958
Internal Materials and Services	596,418	0	596,418
Personnel	558,982	0	558,982
Spectator Venues & Visitor Activities Fund Total:	24,886,600	0	24,886,600
Office of Management & Finance-MF			
Technology Services Fund	Approved	Variance	Adopted
Capital Outlay	0	0	0
Contingency	30,594,392	176,460	30,770,852
Debt Service	803,510	0	803,510
External Materials and Services	28,707,824	0	28,707,824
Fund Transfers - Expense	4,274,630	0	4,274,630
Internal Materials and Services	5,956,729	0	5,956,729
Personnel	47,078,472	0	47,078,472
Technology Services Fund Total:	117,415,557	176,460	117,592,017
Office of Management & Finance-MF			
Workers' Comp. Self Insurance Operating Fund	Approved	Variance	Adopted
Contingency	11,708,683	0	11,708,683
Debt Service	118,084	0	118,084
External Materials and Services	3,532,644	0	3,532,644
Fund Transfers - Expense	157,965	0	157,965
Internal Materials and Services	849,843	0	849,843
Personnel	1,854,769	0	1,854,769

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Workers' Comp. Self Insurance Operating Fi	18,221,988	0	18,221,988
Office of Management & Finance Total:	903,996,513	830,508	904,827,021
Office of the City Attorney-AT			
General Fund	Approved	Variance	Adopted
Contingency	0	0	0
External Materials and Services	1,057,781	0	1,057,781
Internal Materials and Services	1,843,734	0	1,843,734
Personnel	18,140,284	0	18,140,284
General Fund Total:	21,041,799	0	21,041,799
Office of the City Attorney Total:	21,041,799	0	21,041,799
Office of the City Auditor-AU			
General Fund	Approved	Variance	Adopted
External Materials and Services	1,672,029	0	1,672,029
Internal Materials and Services	2,720,317	0	2,720,317
Personnel	5,885,416	0	5,885,416
General Fund Total:	10,277,762	0	10,277,762
Office of the City Auditor Total:	10,277,762	0	10,277,762
Office of the Mayor-MY			
General Fund	Approved	Variance	Adopted
External Materials and Services	197,307	0	197,307
Internal Materials and Services	1,301,831	0	1,301,831
Personnel	3,122,705	0	3,122,705
General Fund Total:	4,621,843	0	4,621,843
Office of the Mayor Total:	4,621,843	0	4,621,843
Portland Bureau of Emergency Management-EM			
General Fund	Approved	Variance	Adopted
External Materials and Services	1,416,229	0	1,416,229
Internal Materials and Services	890,643	0	890,643
Personnel	3,310,053	0	3,310,053
General Fund Total:	5,616,925	0	5,616,925
Portland Bureau of Emergency Management-EM			
Grants Fund	Approved	Variance	Adopted
External Materials and Services	2,062,719	0	2,062,719
Internal Materials and Services	180,346	0	180,346
Personnel	1,302,944	0	1,302,944

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Grants Fund Total:	3,546,009	0	3,546,009
Portland Bureau of Emergency Management	9,162,934	0	9,162,934
Portland Bureau of Transportation-TR			
Grants Fund	Approved	Variance	Adopted
Capital Outlay	26,463,411	0	26,463,411
External Materials and Services	10,229,593	625,000	10,854,593
Internal Materials and Services	9,488,292	-625,000	8,863,292
Personnel	11,989,781	0	11,989,781
Grants Fund Total:	58,171,077	0	58,171,077
Portland Bureau of Transportation-TR			
Parking Facilities Fund	Approved	Variance	Adopted
Capital Outlay	360,825	0	360,825
Contingency	1,020,083	0	1,020,083
Debt Service	1,764,000	0	1,764,000
External Materials and Services	6,644,318	0	6,644,318
Fund Transfers - Expense	633,469	0	633,469
Internal Materials and Services	1,990,754	0	1,990,754
Personnel	858,246	0	858,246
Parking Facilities Fund Total:	13,271,695	0	13,271,695
Portland Bureau of Transportation-TR			
Recreational Marijuana Tax Fund	Approved	Variance	Adopted
External Materials and Services	179,356	0	179,356
Internal Materials and Services	0	0	0
Personnel	1,600,539	0	1,600,539
Recreational Marijuana Tax Fund Total:	1,779,895	0	1,779,895
Portland Bureau of Transportation-TR			
Transportation Operating Fund	Approved	Variance	Adopted
Capital Outlay	92,378,768	0	92,378,768
Contingency	68,554,068	0	68,554,068
Debt Service	19,487,676	0	19,487,676
External Materials and Services	52,681,789	0	52,681,789
Fund Transfers - Expense	13,213,634	0	13,213,634
Internal Materials and Services	39,597,334	0	39,597,334
Personnel	138,607,101	0	138,607,101
Transportation Operating Fund Total:	424,520,370	0	424,520,370

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Portland Bureau of Transportation-TR			
Transportation Reserve Fund	Approved	Variance	Adopted
Contingency	11,420,500	0	11,420,500
Transportation Reserve Fund Total:	11,420,500	0	11,420,500
Portland Bureau of Transportation-TR			
	Approved	Variance	Adopted
Personnel	0	0	0
Total:	0	0	0
Portland Bureau of Transportation Total:	509,163,537	0	509,163,537
Portland Children's Levy-CL			
Children's Investment Fund	Approved	Variance	Adopted
Contingency	6,899,371	0	6,899,371
External Materials and Services	27,393,109	0	27,393,109
Fund Transfers - Expense	25,000	0	25,000
Internal Materials and Services	63,436	0	63,436
Personnel	1,150,929	0	1,150,929
Children's Investment Fund Total:	35,531,845	0	35,531,845
Portland Children's Levy Total:	35,531,845	0	35,531,845
Portland Fire & Rescue-FR			
Fire Capital Fund	Approved	Variance	Adopted
Capital Outlay	2,426,000	0	2,426,000
Contingency	2,937,487	0	2,937,487
External Materials and Services	457,000	0	457,000
Fire Capital Fund Total:	5,820,487	0	5,820,487
Portland Fire & Rescue-FR			
General Fund	Approved	Variance	Adopted
Capital Outlay	2,525,000	0	2,525,000
External Materials and Services	10,297,440	0	10,297,440
Internal Materials and Services	10,641,050	0	10,641,050
Personnel	136,638,814	0	136,638,814
General Fund Total:	160,102,304	0	160,102,304
Portland Fire & Rescue-FR			
Grants Fund	Approved	Variance	Adopted
External Materials and Services	197,000	0	197,000

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Internal Materials and Services	87,197	0	87,197
Personnel	8,331,530	0	8,331,530
Grants Fund Total:	8,615,727	0	8,615,727
Portland Fire & Rescue-FR			
Recreational Marijuana Tax Fund	Approved	Variance	Adopted
External Materials and Services	26,916	0	26,916
Personnel	697,174	0	697,174
Recreational Marijuana Tax Fund Total:	724,090	0	724,090
Portland Fire & Rescue Total:	175,262,608	0	175,262,608
Portland Housing Bureau-HC			
Affordable Housing Development Fund	Approved	Variance	Adopted
Debt Service	500,000	0	500,000
External Materials and Services	61,675,383	0	61,675,383
Fund Transfers - Expense	550,000	0	550,000
Internal Materials and Services	521,979	0	521,979
Personnel	1,402,842	0	1,402,842
Affordable Housing Development Fund Total	64,650,204	0	64,650,204
Portland Housing Bureau-HC			
Community Development Block Grant Fund	Approved	Variance	Adopted
Debt Service	791,500	0	791,500
External Materials and Services	6,822,478	0	6,822,478
Internal Materials and Services	410,000	0	410,000
Personnel	1,376,123	0	1,376,123
Community Development Block Grant Fund	9,400,101	0	9,400,101
Portland Housing Bureau-HC			
General Fund	Approved	Variance	Adopted
External Materials and Services	42,057,049	0	42,057,049
Fund Transfers - Expense	322,400	0	322,400
Internal Materials and Services	99,659	0	99,659
Personnel	1,411,290	0	1,411,290
General Fund Total:	43,890,398	0	43,890,398
Portland Housing Bureau-HC			
Grants Fund	Approved	Variance	Adopted
Capital Outlay	24,650	0	24,650
External Materials and Services	93,604,014	0	93,604,014

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Internal Materials and Services	76,000	0	76,000
Personnel	1,860,181	0	1,860,181
Grants Fund Total:	95,564,845	0	95,564,845

Portland Housing Bureau-HC

HOME Grant Fund	Approved	Variance	Adopted
External Materials and Services	20,607,872	0	20,607,872
Personnel	517,725	0	517,725
HOME Grant Fund Total:	21,125,597	0	21,125,597

Portland Housing Bureau-HC

Housing Investment Fund	Approved	Variance	Adopted
Contingency	850,000	0	850,000
External Materials and Services	10,006,924	0	10,006,924
Fund Transfers - Expense	280,135	0	280,135
Internal Materials and Services	573,078	0	573,078
Personnel	1,820,054	0	1,820,054
Housing Investment Fund Total:	13,530,191	0	13,530,191

Portland Housing Bureau-HC

Housing Property Fund	Approved	Variance	Adopted
Debt Service	696,236	0	696,236
External Materials and Services	5,155,103	0	5,155,103
Fund Transfers - Expense	161,453	0	161,453
Internal Materials and Services	175,787	0	175,787
Personnel	108,447	0	108,447
Housing Property Fund Total:	6,297,026	0	6,297,026

Portland Housing Bureau-HC

Inclusionary Housing Fund	Approved	Variance	Adopted
External Materials and Services	11,339,714	0	11,339,714
Fund Transfers - Expense	242,115	0	242,115
Internal Materials and Services	11,185	0	11,185
Personnel	1,195,808	0	1,195,808
Inclusionary Housing Fund Total:	12,788,822	0	12,788,822

Portland Housing Bureau-HC

PDX Clean Energy Community Benefits Fund	Approved	Variance	Adopted
External Materials and Services	11,752,308	0	11,752,308

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Internal Materials and Services	560,979	0	560,979
Personnel	415,200	0	415,200
PDX Clean Energy Community Benefits Fun	12,728,487	0	12,728,487
Portland Housing Bureau-HC			
Recreational Marijuana Tax Fund	Approved	Variance	Adopted
External Materials and Services	337,745	0	337,745
Recreational Marijuana Tax Fund Total:	337,745	0	337,745
Portland Housing Bureau-HC			
Tax Increment Financing Reimbursement Fund	Approved	Variance	Adopted
External Materials and Services	39,764,784	-5,593,269	34,171,515
Fund Transfers - Expense	871,577	0	871,577
Internal Materials and Services	1,532,244	0	1,532,244
Personnel	4,151,682	0	4,151,682
Tax Increment Financing Reimbursement Fi	46,320,287	-5,593,269	40,727,018
Portland Housing Bureau Total:	326,633,703	-5,593,269	321,040,434
Portland Parks & Recreation-PK			
2020 Parks Local Option Levy Fund	Approved	Variance	Adopted
Contingency	39,470,176	9,727,298	49,197,474
Fund Transfers - Expense	51,656,824	-9,727,298	41,929,526
2020 Parks Local Option Levy Fund Total:	91,127,000	0	91,127,000
Portland Parks & Recreation-PK			
General Fund	Approved	Variance	Adopted
Contingency	0	0	0
External Materials and Services	30,914,075	2,007,775	32,921,850
Fund Transfers - Expense	0	41,000	41,000
Internal Materials and Services	18,319,858	-164,816	18,155,042
Personnel	104,312,689	-10,279,430	94,033,259
General Fund Total:	153,546,622	-8,395,471	145,151,151
Portland Parks & Recreation-PK			
Golf Fund	Approved	Variance	Adopted
Contingency	6,684,659	-39,602	6,645,057
Debt Service	289,414	0	289,414
External Materials and Services	8,876,844	20,490	8,897,334
Fund Transfers - Expense	502,089	0	502,089

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Internal Materials and Services	689,796	0	689,796
Personnel	4,053,931	19,112	4,073,043
Golf Fund Total:	21,096,733	0	21,096,733

Portland Parks & Recreation-PK

Grants Fund	Approved	Variance	Adopted
Capital Outlay	4,842,859	0	4,842,859
External Materials and Services	7,721,854	0	7,721,854
Internal Materials and Services	4,479	0	4,479
Personnel	807,619	0	807,619
Grants Fund Total:	13,376,811	0	13,376,811

Portland Parks & Recreation-PK

Parks Capital Improvement Program Fund	Approved	Variance	Adopted
Capital Outlay	33,368,504	0	33,368,504
Contingency	157,621,858	-290,362	157,331,496
Debt Service	163,014	0	163,014
External Materials and Services	50,527,752	137,666	50,665,418
Fund Transfers - Expense	708,824	0	708,824
Internal Materials and Services	5,804,369	41,000	5,845,369
Personnel	4,472,269	290,362	4,762,631
Parks Capital Improvement Program Fund T	252,666,590	178,666	252,845,256

Portland Parks & Recreation-PK

Parks Endowment Fund	Approved	Variance	Adopted
Ending Fund Balance	164,649	0	164,649
External Materials and Services	36,614	0	36,614
Parks Endowment Fund Total:	201,263	0	201,263

Portland Parks & Recreation-PK

Portland International Raceway Fund	Approved	Variance	Adopted
Contingency	1,549,270	-197,578	1,351,692
Debt Service	321,964	0	321,964
External Materials and Services	549,290	200,000	749,290
Fund Transfers - Expense	113,770	0	113,770
Internal Materials and Services	183,165	0	183,165
Personnel	903,473	-2,422	901,051
Portland International Raceway Fund Total:	3,620,932	0	3,620,932

Portland Parks & Recreation-PK

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Portland Parks Memorial Fund	Approved	Variance	Adopted
Contingency	2,294,885	0	2,294,885
External Materials and Services	19,020,765	0	19,020,765
Internal Materials and Services	3,031,800	0	3,031,800
Personnel	2,261,096	0	2,261,096
Portland Parks Memorial Fund Total:	26,608,546	0	26,608,546
Portland Parks & Recreation Total:	562,244,497	-8,216,805	554,027,692
Portland Police Bureau-PL			
General Fund	Approved	Variance	Adopted
Capital Outlay	113,704	0	113,704
External Materials and Services	15,546,217	0	15,546,217
Internal Materials and Services	44,410,470	0	44,410,470
Personnel	191,607,089	0	191,607,089
General Fund Total:	251,677,480	0	251,677,480
Portland Police Bureau-PL			
Grants Fund	Approved	Variance	Adopted
External Materials and Services	803,319	0	803,319
Internal Materials and Services	450,500	0	450,500
Personnel	396,275	0	396,275
Grants Fund Total:	1,650,094	0	1,650,094
Portland Police Bureau-PL			
Police Special Revenue Fund	Approved	Variance	Adopted
External Materials and Services	8,351,851	0	8,351,851
Police Special Revenue Fund Total:	8,351,851	0	8,351,851
Portland Police Bureau Total:	261,679,425	0	261,679,425
Portland Water Bureau-WA			
Hydroelectric Power Operating Fund	Approved	Variance	Adopted
Contingency	1,738,208	0	1,738,208
Debt Service	35,421	0	35,421
External Materials and Services	2,735,730	0	2,735,730
Fund Transfers - Expense	126,875	0	126,875
Internal Materials and Services	312,014	0	312,014
Personnel	436,639	0	436,639
Hydroelectric Power Operating Fund Total:	5,384,887	0	5,384,887
Portland Water Bureau-WA			

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Hydroelectric Power Renewal Replacement Fund	Approved	Variance	Adopted
Contingency	111,457	0	111,457
Hydroelectric Power Renewal Replacement	111,457	0	111,457
Portland Water Bureau-WA			
Water Bond Sinking Fund	Approved	Variance	Adopted
Debt Service	76,328,477	-3,000	76,325,477
Debt Service Reserves	35,963,643	-4,000	35,959,643
Water Bond Sinking Fund Total:	112,292,120	-7,000	112,285,120
Portland Water Bureau-WA			
Water Construction Fund	Approved	Variance	Adopted
Ending Fund Balance	27,368,952	28,725	27,397,677
Fund Transfers - Expense	312,940,310	-270	312,940,040
Water Construction Fund Total:	340,309,262	28,455	340,337,717
Portland Water Bureau-WA			
Water Fund	Approved	Variance	Adopted
Capital Outlay	210,722,000	0	210,722,000
Contingency	170,163,129	602,158	170,765,287
Debt Service	6,175,878	-270	6,175,608
External Materials and Services	77,923,640	-91,000	77,832,640
Fund Transfers - Expense	135,003,399	1,067,022	136,070,421
Internal Materials and Services	38,118,310	0	38,118,310
Personnel	105,206,366	0	105,206,366
Water Fund Total:	743,312,722	1,577,910	744,890,632
Portland Water Bureau Total:	1,201,410,448	1,599,365	1,203,009,813
Prosper Portland-ZD			
General Fund	Approved	Variance	Adopted
External Materials and Services	9,394,514	0	9,394,514
General Fund Total:	9,394,514	0	9,394,514
Prosper Portland-ZD			
Recreational Marijuana Tax Fund	Approved	Variance	Adopted
External Materials and Services	11,054,041	0	11,054,041
Recreational Marijuana Tax Fund Total:	11,054,041	0	11,054,041
Prosper Portland Total:	20,448,555	0	20,448,555
Special Appropriations-SA			

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General Fund	Approved	Variance	Adopted
External Materials and Services	12,866,742	0	12,866,742
Internal Materials and Services	356,745	0	356,745
Personnel	3,257,235	0	3,257,235
General Fund Total:	16,480,722	0	16,480,722
Special Appropriations-SA			
Grants Fund	Approved	Variance	Adopted
External Materials and Services	32,450,000	-10,000	32,440,000
Internal Materials and Services	41,386	10,000	51,386
Personnel	1,290,537	135,835	1,426,372
Grants Fund Total:	33,781,923	135,835	33,917,758
Special Appropriations-SA			
Public Election Fund	Approved	Variance	Adopted
External Materials and Services	2,769,301	0	2,769,301
Internal Materials and Services	60,687	0	60,687
Personnel	590,293	0	590,293
Public Election Fund Total:	3,420,281	0	3,420,281
Special Appropriations Total:	53,682,926	135,835	53,818,761
Citywide Total:	7,123,596,153	-7,234,366	7,116,361,787