

Technical Adjustments & True-ups

Bureau Name	Name	2024-25 FALL Requested Total	2024-25 FALL Proposed Total
Bureau of Human Resources	CP - BHR - Technical Adjustments	\$0	\$0
Bureau of Planning & Sustainability	BPS Technical Adjustments	\$0	\$0
Bureau of Planning & Sustainability	Climate and Sustainability Office Realignment	(\$403,159)	\$0
City Administrator	CA-Realign Council Operations Budget-TA	(\$670,422)	(\$670,422)
City Administrator	CA - Reduce Space Rent -Tech across BAs	(\$38,300)	(\$38,300)
City Administrator	CA - Transfer resources for derelict RV removals	(\$330,000)	(\$330,000)
Council	CN -Increase Space Rent - Tech across BAs	\$38,300	\$38,300
Council	CN-Load Council Operations Budget-TA	\$670,422	\$670,422
Fund and Debt Management	Balancing Risk cash transfer re-budget	\$0	\$700,000
Fund and Debt Management	DCA Space Rent Cash Transfer	\$0	\$87,006
Fund and Debt Management	GF Policy Set Aside	\$0	\$8,185,751
Fund and Debt Management	Reducing Cash Transfer for PIT	\$0	(\$2,908,957)
Fund and Debt Management	STR to HIF Cash Transfer Balancing	\$0	\$2,460,367
Office of Community and Civic Life	Personnel re-alignment Technical Adjustment	\$0	\$0
Office of Community and Econ Development	DX - Permitting Improvement Team Resource Realignment	\$2,908,957	\$2,908,957
Office of the Mayor	MY - GF Transfer to SA	(\$325,000)	(\$325,000)
Portland Housing Bureau	Multi-Family Projects	(\$1,300)	(\$1,300)
Portland Office of Emergency Management	PBEM - Personnel Adjustment	\$0	\$0
Portland Parks & Recreation	GF to PCEF Technical Adjustment	\$0	\$0
Portland Parks & Recreation	Land Stewardship Technical Adjustments	\$0	\$0
Portland Parks & Recreation	Recreation Services Technical Adjustments	\$0	\$0
Portland Police Bureau	Police - SSCC Realignment	\$330,000	\$330,000
Special Appropriations	Sa - New Grants for Mayors Office	\$325,000	\$325,000
	Sum:	\$2,504,498	\$11,431,824

Non GF Contingency

Bureau Name	Name	2024-25 FALL Requested Total	2024-25 FALL Proposed Total
Portland Parks & Recreation	PP&R CIP Tech Adj	\$100,000	\$100,000
	Sum:	\$100,000	\$100,000

Policy Set-aside

Bureau Name	Name	2024-25 FALL Requested Total	2024-25 FALL Proposed Total
Fund and Debt Management	Transfer Funds from PMLS Program Account and Add Multc	\$781,701	\$781,701
	Sum:	\$781,701	\$781,701

Encumbrance Carryover (GF only)

Bureau Name	Name	2024-25 FALL Requested Total	2024-25 FALL Proposed Total
Bureau of Human Resources	CP - BHR - Encumbrance Carryover	\$440,086	\$440,086
Bureau of Planning & Sustainability	GF Encumbrance Carryovers - Business Services and Equity	\$40,000	\$40,000
Bureau of Planning & Sustainability	GF Encumbrance Carryovers - Climate and Energy	\$158,487	\$158,487
Bureau of Planning & Sustainability	GF Encumbrance Carryovers - Community Technology	\$304,163	\$216,610
Bureau of Planning & Sustainability	GF Encumbrance Carryovers - Graffiti Program	\$361,599	\$361,599
Bureau of Planning & Sustainability	GF Encumbrance Carryovers - Planning	\$401,717	\$401,717
City Budget Office	CBO - Encumbrance Carryover	\$43,042	\$43,042
Office of City Operations	CP - Contract Encumbrance Carryforward	\$518,331	\$518,331
Office of City Operations	CP - IPR - Encumbrance Carryovers	\$49,662	\$49,662
Office of Community and Civic Life	Encumbrance Carryover	\$294,404	\$294,404
Office of Equity	OE - Contract Encumbrance Carryforward	\$556,479	\$556,479
Office of Government Relations	Encumbrance Carryover Request	\$22,293	\$22,293
Office of the City Attorney	Encumbrance Carryovers	\$190,000	\$190,000
Office of the Deputy City Administrator of Budget	B&F - Contract Encumbrance Carryforward	\$135,484	\$135,484
Office of the Public Safety DCA	PX - Encumbrance Carryover	\$714,114	\$714,114
Office of Vibrant Communities	Arts - Encumbrance Carryover	\$31,500	\$31,500
Portland Fire & Rescue	FR - Encumbrance Carryover	\$2,236,284	\$2,236,284
Portland Housing Bureau	JOHS Carryover	\$4,289,071	\$4,289,071
Portland Office of Emergency Management	PBEM - FY2024 Encumbrance Carryover	\$375,546	\$375,546
Portland Parks & Recreation	PP&R - Encumbrance Carryover	\$1,587,239	\$1,587,239
Portland Police Bureau	Police - FY2024 Carryover	\$444,265	\$444,265
Prosper Portland	East Portland Investment Carryover Fall BMP FY25	\$98,000	\$98,000
Prosper Portland	Fairfield Carryover Fall BMP FY25	\$1,900,000	\$1,900,000
Prosper Portland	Repair Grant Carryover Fall BMP FY25	\$275,000	\$275,000
Special Appropriations	SA - GF Encumbrance Carryover	\$2,290,012	\$2,290,012
	Sum:	\$17,756,778	\$17,669,225

Compensation Set-aside

Bureau Name	Name	2024-25 FALL Requested Total	2024-25 FALL Proposed Total
Bureau of Emergency Communications	BOEC - Compensation Set-aside	\$192,900	\$192,900
Bureau of Human Resources	CP - BHR - Compensation Set Aside	\$349,558	\$349,558
Bureau of Planning & Sustainability	BPS Compensation Set-Aside Request	\$319,594	\$319,594
City Administrator	CA - Compensation Set Aside	\$1,692	\$1,692
City Budget Office	CBO - Compensation Set Aside	\$102,823	\$102,823
Commissioner of Public Affairs	PA - Comp Set-Aside	\$42,897	\$42,897
Commissioner of Public Safety	PS - Comp Set-Aside	\$43,282	\$43,282
Commissioner of Public Utilities	PU - Comp Set-Aside	\$41,925	\$41,925
Commissioner of Public Works	PW - Comp Set-Aside	\$42,453	\$42,453
Office of City Operations	CP - Compensation Set Aside	\$271,502	\$271,502
Office of Community and Civic Life	Compensation Set Aside	\$110,424	\$110,424
Office of Equity	OE - Compensation Set-Aside	\$77,990	\$77,990
Office of Government Relations	Compensation Set-Aside Request	\$63,397	\$63,397
Office of the City Attorney	Comp Set Aside	\$280,695	\$280,695
Office of the City Auditor	Compensation Set Aside	\$213,780	\$213,780
Office of the Deputy City Administrator of Budget	B&F - Compensation Set Aside	\$283,132	\$283,132
Office of the Public Safety DCA	PX - Compensation Set-aside	\$492,000	\$492,000
Portland Fire & Rescue	Fire - Compensation set-aside	\$3,248,341	\$3,248,341
Portland Housing Bureau	PHB - Compensation Set-Aside	\$41,784	\$41,784
Portland Parks & Recreation	PP&R FY24-25 Comp Set-Aside Allocation	\$1,799,125	\$1,799,125
Portland Police Bureau	Police - Compensation Set-aside	\$5,156,987	\$5,156,987
Sum:		\$13,176,281	\$13,176,281

Funding Legal Obligations

Bureau Name	Name	2024-25 FALL Requested Total	2024-25 FALL Proposed Total
Special Appropriations	SA - PT-17 Ed. Fund True up	\$30,306	\$30,306
Sum:		\$30,306	\$30,306

Recognizing New External Revenue

Bureau Name	Name	2024-25 FALL Requested Total	2024-25 FALL Proposed Total
City Administrator	CA - Realign Sustainability Officer + Support Staff from BPS	\$403,159	\$0
Office of City Operations	CP-Security-Receive revenue for Councilors security	\$75,000	\$75,000
Portland Bureau of Transportation	Non-GTR Requests	\$670,000	\$670,000
Portland Housing Bureau	Short Term Rental Revenue True-Up	\$2,460,367	\$2,460,367
Sum:		\$3,608,526	\$3,205,367

DCA Approved General Fund Exception

Bureau Name	Name	2024-25 FALL Requested Total	2024-25 FALL Proposed Total
Bureau of Fleet & Facilities	Facilities - Unfunded DCA & Council Space	\$0	\$87,006
Bureau of Human Resources	CP - BHR - Payroll Consulting and Training	\$175,000	\$175,000
Bureau of Human Resources	CP - BHR - Payroll & Operations + Tech Serv EBS Support	\$1,901,690	\$1,790,970
Bureau of Human Resources	CP - BHR - Tax Reconciliation Project	\$40,000	\$40,000
Fund and Debt Management	PPA Health Fund Adjustment Cash Transfer	\$0	\$607,310
Office of City Operations	CP - Procurement - Clean Air Construction carryforward	\$169,817	\$169,817
Office of the City Auditor	Exception Request for Programmatic Carryover	\$106,000	\$106,000
Office of the Public Safety DCA	PX - Strategic Plan	\$240,614	\$0
Portland Fire & Rescue	FR - Health & Wellness Carryover	\$286,750	\$286,750
Portland Fire & Rescue	FR - Overtime Accrual Exception	\$803,500	\$0
Portland Fire & Rescue	FR - Public Order Related Premium and Overtime Expenses	\$0	\$40,000
Portland Office of Emergency Management	PBEM - Vehicle Carryover Exception	\$200,212	\$0
Portland Police Bureau	Police - Auto & Retail Theft Taskforce Funding	\$350,000	\$350,000
Portland Police Bureau	Police - Cell Phone Funding	\$1,000,000	\$0
Portland Police Bureau	Police - Overtime Exception Request	\$3,500,000	\$0
Sum:		\$8,773,583	\$3,652,853