

Attachment B

189005

Significant Adjustments to Approved Budget

	FTE	General Fund Discretionary		Other Resources	
		One-Time	Ongoing	One-Time	Ongoing
Bureau of Development Services					
Development Services Fund. Position adjustments from the FY 2017-18 Spring Supplemental that added 15 new fee-supported FTEs and converted two existing limited-term, also fee-supported, positions to ongoing. Adjustments are funded by a \$1,741,601 draw on contingency.	16.08	\$0	\$0	\$0	\$0
Development Services Fund. \$58 million is reallocated from unappropriated ending fund balance to contingency in order to facilitate an interfund loan with the Housing Capital Fund.	0.00	\$0	\$0	\$0	\$0
Development Services Fund. Reductions to Interagency Agreements with OMF totaling \$121,211: Facility Services, Printing & Distribution, Insurance & Claims, and Workers' Compensation. Balanced with a corresponding increase in contingency.	0.00	\$0	\$0	\$0	\$0
Bureau of Emergency Communications					
Emergency Communications Fund. Reduction to General Fund cash transfer revenue due to OMF IA savings for decision packages that reduced costs for Facility Services, Printing & Distribution, Insurance & Claims, and Workers' Compensation.	0.00	\$0	(\$2,784)	\$0	\$0
Emergency Communications Fund. Adjust partner jurisdiction cost-sharing ratio to reflect current population estimates. Total increase to contingency of \$18,259	0.00	\$0	\$0	\$17,535	\$0
Bureau of Environmental Services					
Sewer Operating Fund. Reduce internal materials & services by \$6,344 due to IA adjustments with OMF and CBO and increase in contingency.	0.00	\$0	\$0	\$0	\$0
Environmental Remediation Fund. Decrease internal materials and services spending and increase contingency by \$975 due to an adjustment to an IA with OMF.	0.00	\$0	\$0	\$0	\$0

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	FTE	General Fund Discretionary		Other Resources	
		One-Time	Ongoing	One-Time	Ongoing
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund. Decrease internal materials and services spending and increase contingency by \$125 due to OMF IA savings for decision packages that reduced costs for Facility Services, Printing & Distribution, Insurance & Claims, and Workers' Compensation.	0.00	\$0	\$0	\$0	\$0
Bureau of Planning & Sustainability					
General Fund. Reduction to General Fund discretionary due to OMF IA savings for decision packages that reduced costs for Facility Services, Printing & Distribution, Insurance & Claims, and Workers' Compensation.	0.00	\$0	(\$2,167)	\$0	\$0
City Attorney					
General Fund. Reduction to General Fund discretionary and overhead due to OMF IA savings for decision packages that reduced costs for Facility Services, Printing & Distribution, Insurance & Claims, and Workers' Compensation.	0.00	\$0	(\$1,507)	\$0	(\$1,787)
City Budget Office					
General Fund. Reduction to General Fund discretionary and overhead due to OMF IA savings for decision packages that reduced costs for Facility Services, Printing & Distribution, Insurance & Claims, and Workers' Compensation.	0.00	\$0	(\$56)		(\$67)
General Fund. Increase interagency charges to BES and Water to fund facilitation services for the Portland Utility Board	0.00	\$0	\$0		\$5,000
Fund & Debt Management					
General Fund. Decrease Business License Tax estimates by \$5.6 million to reflect a partial year of collections at the increased rate. Increase Beginning Balance estimate by \$5.6 million to reflect revised projections.	0.00	\$0	\$0	\$0	\$0
General Fund. Increase contingency to recapture bureau savings from OMF IA reductions, including a \$13,057 increase to contingency from a reduction in the General Fund contribution to the overhead pool.	0.00	\$0	\$49,464	\$13,057	

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		One-Time	Ongoing	One-Time	Ongoing
General Fund. Reduce cash transfer to BOEC to reflect savings from interagencies with OMF.		\$0			(\$2,784)
Office of Equity & Human Rights					
General Fund. Reduction to General Fund discretionary and overhead due to OMF IA savings for decision packages that reduced costs for Facility Services, Printing & Distribution, Insurance & Claims, and Workers' Compensation. Increase in General Fund Overhead to reflect correct overhead funding split for OMF interagency decision packages.	0.00	\$0	(\$357)	\$0	\$261
Office of Government Relations					
General Fund. Reduction to General Fund discretionary and overhead due to OMF IA savings for decision packages that reduced costs for Facility Services, Printing & Distribution, Insurance & Claims, and Workers' Compensation.	0.00	\$0	(\$156)	\$0	(\$184)
Office of Management & Finance					
Technology Services Fund. Decrease beginning fund balance by \$1,100,000 and increase interagency revenue by \$5,228, resulting in a net decrease \$1,090,772. These adjustments are intended to reflect the available resources in FY 2018-19 based on current year project spending. To offset these adjustments, contingency is decreased \$1,090,445, which also reflects an increase of \$1,000 in materials and services in addition to a decrease of \$5,327 in internal materials and services costs.	0.00	\$0	\$0	(\$1,094,772)	\$0
Spectator Venue and Visitor Activities Fund. Increase contingency by \$1,180 due to a decrease in internal material services charges.	0.00	\$0	\$0	\$0	\$0
EBS Fund. Increase contingency by \$226,200 due a reduction in materials and services costs for the EBS Learning Management System project by \$225,000. Contingency also increased by an additional \$1,200 due to a decrease in internal materials and services costs.	0.00	\$0	\$0	\$0	\$0
Health Insurance Operating Fund. Increase contingency by \$197 due to a decrease in internal material services charges.	0.00	\$0	\$0	\$0	\$0

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	General Fund Discretionary			Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Facilities Services Operating Fund. This action draws \$2,680,335 from Facilities Services Operating Fund contingency and budgets a related external materials and services expense for the Portland Building Technology Project. This action was entered as decision package (MF_74), and matches a new Capital Improvement Plan project B00044.	0.00	\$0	\$0	\$0	\$0
Facilities Services Operating Fund. This action corrects entries in the reduction of the General Fund to Facilities Services Operating Fund cash transfer for the Portland Building Reconstruction project. This action increases an erroneous entry reducing \$1,150,000 of interest costs and offsets it with a \$1,150,000 reduction to contingency.	0.00	\$0	\$0	\$0	\$0
Facilities Services Operating Fund. This action draws \$73,043 from contingency to fund project management associated with the Fuel Station Renlacement project	0.00	\$0	\$0	\$0	\$0
Facilities Services Operating Fund. This action draws \$278,195 from contingency to fund interim costs associated with the Jasmine Block Building project.	0.00	\$0	\$0	\$0	\$0
Facilities Services Operating Fund. This action reduces interagency agreements with customer bureaus for services no longer provided as part of a position reduction already processed.	0.00	\$0	\$0	\$0	(\$164,955)
CityFleet Services Operating Fund. This action reduces intergovernmental and interagency revenue by \$12,809 as part of a position reduction already processed	0.00	\$0	\$0	\$0	(\$12,809)
CityFleet Services Operating Fund. This action increases contingency by \$220,307 due to updates to the Fuel Station project timeline, offset by reductions to materials and services and capital outlay.	0.00	\$0	\$0	\$0	\$0
CityFleet Services Operating Fund. This action increases contingency by \$1,019,751 due to reduced debt service on the Fuel Station project line of credit due to a new, phased approach to financing and development.	0.00	\$0	\$0	\$0	\$0

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Significant Adjustments to Approved Budget

	General Fund Discretionary			Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Printing & Distribution Services Operating Fund. This action draws \$353,736 from contingency and budgets a related external materials and services expense for the Portland Building Technology Project. This action was entered as a new decision package (MF_73) and matches a new Capital Improvement Plan project B00045.	0.00	\$0	\$0	\$0	\$0
Printing & Distribution Services Operating Fund. This action draws \$199,473 from contingency to fund operating costs.	0.00	\$0	\$0	\$0	\$0
Printing & Distribution Services Operating Fund. This action reduces interagency revenue by \$13,106 as part of a position reduction already processed.	0.00	\$0	\$0	\$0	(\$13,106)
Insurance and Claims Operating Fund. This action reduces interagency revenue by \$6,539 as part of a position reduction already processed. This reduction was offset by a \$6,327 draw on contingency.	0.00	\$0	\$0	\$0	(\$6,539)
Workers Compensation Self-Insurance Fund. This action reduces interagency revenue by \$6,545 as part of a position reduction already processed. This reduction was offset by a \$6,423 draw on contingency.	0.00	\$0	\$0	\$0	(\$6,545)
General Fund. This action represents a \$55,915 increase in intergovernmental revenue from the Mt. Hood Cable Regulatory Commission for services from the Bureau of Revenue and Financial Services. Services include a community needs assessment and compliance/advocacy for franchise agreement renewals.	0.00	\$0	\$0	\$55,915	\$0
General Fund. This action represents the net impact of various adjustments for interagency agreement reductions across the Office of Management & Finance as part of a position reduction already processed.	0.00	\$0	\$4,487	\$0	(\$6,607)

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Significant Adjustments to Approved Budget

	General Fund Discretionary		Other Resources		
	FTE	One-Time	Ongoing	One-Time	Ongoing
General Fund. Decrease in interagency revenues by \$206,915 within the Bureau of Human Resources, balanced by a reduction in personnel services, from the Portland Bureau of Transportation and the Bureau of Development Services for outreach and recruitment services. This adjustment reflects Council's earlier budget decision to fund this portion of recruitment costs with General Fund discretionary and overhead resources.	0.00	\$0	\$0	\$0	(\$206,915)
General Fund. This action represents the continuation of 3.0 positions established in the Spring FY 2017-18 BMP for Arts Tax collection.	3.00	\$0	\$0	\$0	\$0
Office of Neighborhood Involvement					
General Fund. Reduction to General Fund discretionary due to OMF IA savings for decision packages that reduced costs for Facility Services, Printing & Distribution, Insurance & Claims, and Workers' Compensation.	0.00	\$0	(\$1,453)	\$0	\$0
General Fund. Redistribute \$71,888 from other Neighborhood Coalitions to the East Portland Neighborhood Office to add Program Specialist position	1.00	\$0	\$0	\$0	\$0
General Fund. Carryover FY 2017-18 underspending from Commissioner-in-Charge's office to the neighborhood coalitions	0.00	\$6,861	\$0	\$0	\$0
General Fund. Transfer Cannabis Licensing program staff to new fund created for program.	(9.60)	\$0	\$0	\$0	(\$13,620)
Cannabis Licensing Special Revenue Fund. Transfer Cannabis Licensing program staff to new fund created for program	9.60	\$0	\$0	\$0	\$13,620
Office of the City Auditor					
General Fund. Reduction to General Fund discretionary and overhead due to OMF IA savings for decision packages that reduced costs for Facility Services, Printing & Distribution, Insurance & Claims, and Workers' Compensation.	0.00	\$0	(\$1,489)	\$0	(\$1,766)
Office of the Mayor					
General Fund. Reduction to General Fund discretionary and overhead due to OMF IA savings for decision packages that reduced costs for Facility Services, Printing & Distribution, Insurance & Claims, and Workers' Compensation.	0.00	\$0	(\$502)	\$0	(\$596)

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	FTE	General Fund Discretionary		Other Resources	
		One-Time	Ongoing	One-Time	Ongoing
Office of the Commissioner of Public Affairs					
General Fund. Reduction to General Fund discretionary and overhead due to OMF IA savings for decision packages that reduced costs for Facility Services, Printing & Distribution, Insurance & Claims, and Workers' Compensation.	0.00	\$0	(\$316)	\$0	(\$375)
Office of the Commissioner of Public Works					
General Fund. Reduction to General Fund discretionary and overhead due to OMF IA savings for decision packages that reduced costs for Facility Services, Printing & Distribution, Insurance & Claims, and Workers' Compensation.	0.00	\$0	(\$235)	\$0	(\$278)
Office of the Commissioner of Public Utilities					
General Fund. Reduction to General Fund discretionary and overhead due to OMF IA savings for decision packages that reduced costs for Facility Services, Printing & Distribution, Insurance & Claims, and Workers' Compensation.	0.00	\$0	(\$238)	\$0	(\$283)
Office of the Commissioner of Public Safety					
General Fund. Reduction to General Fund discretionary and overhead due to OMF IA savings for decision packages that reduced costs for Facility Services, Printing & Distribution, Insurance & Claims, and Workers' Compensation.	0.00	\$0	(\$238)	\$0	(\$282)
Portland Bureau of Emergency Management					
General Fund. Reduction to General Fund discretionary and overhead due to OMF IA savings for decision packages that reduced costs for Facility Services, Printing & Distribution, Insurance & Claims, and Workers' Compensation.	0.00	\$0	(\$922)	\$0	(\$1,093)
Portland Bureau of Transportation					
Transportation Operating Fund. Internal materials and services reduction of \$25,474, offset by a increase to contingency due to OMF IA savings for decision packages that reduced costs for Facility Services, Printing & Distribution, Insurance & Claims, and Workers' Compensation.	0.00	\$0	\$0	\$0	\$0

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	General Fund Discretionary		Other Resources		
	FTE	One-Time	Ongoing	One-Time	Ongoing
Transportation Operating Fund. Reduction in the IA with the Bureau of Human services by \$94,979 due to new positions being funded within BHR directly. Funds are being rebudgeted in part-time salaries.	0.00	\$0	\$0	\$0	\$0
Parking Facilities Fund. IMS reduction of \$36 due to OMF IA savings for decision packages that reduced costs for Facility Services, Printing & Distribution, Insurance & Claims, and Workers' Compensation.	0.00	\$0	\$0	\$0	\$0
Transportation Operating Fund. Increase capital project funding by \$4.5 million, including \$4 million of Build Portland funding budgeted as loan proceeds, with \$3.5 million for ADA curb ramps and \$500,000 for traffic signal reconstruction project; and \$500,000 increase recognizing HB 2017 funding for capital projects.	0.00	\$0	\$0	\$4,500,000	\$0
Transportation Operating Fund. Add authority for three positions which were authorized in the FY 2017-18 Spring BMP.	3.00	\$0	\$0	\$0	\$0
Transportation Operating Fund. Add authority for one new GIS position to manage increased capital project work. Contingency is reduced by \$114,870; the position will be funded in the future through the bureau's indirect rate.	1.00	\$0	\$0	\$0	\$0
Transportation Operating Fund. Add authority for 29 positions which were authorized in the Spring BMP. Contingency is reduced by \$289,554.	29.00	\$0	\$0	\$0	\$0
Portland Fire & Rescue					
General Fund. Reduction to General Fund discretionary due to OMF IA savings for decision packages that reduced costs for Facility Services, Printing & Distribution, Insurance & Claims, and Workers' Compensation.	0.00	\$0	(\$996)	\$0	\$0
Portland Housing Bureau					
General Fund. Reduction to General Fund discretionary due to OMF IA savings for decision packages that reduced costs for Facility Services, Printing & Distribution, Insurance & Claims, and Workers' Compensation.	0.00	\$0	(\$385)	\$0	\$0

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Significant Adjustments to Approved Budget

	General Fund Discretionary			Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Housing Investment Fund. Reduce external materials and services by \$38,000 to reflect carryover of the waitlist software project. Increase debt service by \$60,000 to reflect interest payment on anticipated interfund loan.	0.00	\$0	\$0	\$22,000	\$0
Grants Fund. Increase intergovernmental revenue to reflect actual Emergency Solution Grant (ESG) award.	0.00	\$0	\$0	\$3,174	\$0
Community Development Block Grant Fund. Reduce intergovernmental revenue by \$729,421 to reflect actual CDBG award; increase miscellaneous sources by \$1,318,029 to reflect predevelopment loan repayment for the Oak Leaf Mobile Home Park.	0.00	\$0	\$0	\$588,608	\$0
HOME Fund. Increase intergovernmental revenue to reflect final HOME award and HOME Consortium (Gresham and Multnomah County) budgets.	0.00	\$0	\$0	\$36,848	\$0
Tax Increment Reimbursement Fund. \$160,000 in net increase to external materials and services reflecting anticipated spending of home repair loan budget due to staff capacity and anticipated carryover of closed, but not yet expended loans.	0.00	\$0	\$0	\$0	\$160,000
Housing Property Fund. Various adjustments to operating budgets for potential property purchases and potential payoff of debt service. There is a net reduction to personnel services (\$10,308), external materials and services (\$636,612), and contingency (\$965,000) and an increase to debt service (\$955,000).	0.00	\$0	\$0	(\$656,920)	\$0
Housing Capital Fund. Increase external materials and services to reflect due diligence and down payment budgets for potential property purchases.	0.00	\$0	\$0	\$1,200,000	\$0
Portland Parks & Recreation					
Capital Improvement Program Fund. Build Portland FY 2018-19 Mt. Scott project funding.	0.00	\$0	\$0	\$832,353	\$0
Capital Improvement Program Fund. Increase contingency by \$173 as a result of a corresponding decrease in interagency costs.	0.00	\$0	\$0	\$0	\$0

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	General Fund Discretionary		Other Resources		
	FTE	One-Time	Ongoing	One-Time	Ongoing
General Fund. Reduction to General Fund discretionary due to OMF IA savings for decision packages that reduced costs for Facility Services, Printing & Distribution, Insurance & Claims, and Workers' Compensation.	0.00	\$0	(\$3,889)	\$0	\$0
General Fund. Decrease charges for services by \$576,259, which is offset by a decrease in external materials and services by \$1,481,951 and increases in personnel services costs.	0.00	\$0	\$0	\$0	(\$576,259)
General Fund. Increase 1.0 FTE within the Urban Forestry division. This funded, filled permanent position was restored in the Adopted Budget after inadvertently being eliminated in an earlier stage of the budget.	1.00	\$0	\$0	\$0	\$0
Portland Police Bureau					
General Fund. Reduction to General Fund discretionary due to OMF IA savings for decision packages that reduced costs for Facility Services, Printing & Distribution, Insurance & Claims, and Workers' Compensation.	0.00	\$0	(\$36,261)	\$0	\$0
Special Appropriations					
Recreational Cannabis Tax Fund. Increase to fund FY 2017-18 grants carried over into FY 2018-19.	0.00	\$0	\$0	\$350,000	\$0
Portland Water Bureau					
Water Fund. Net decrease of expenses for a variety of changes, including \$688,617 decrease in contingency.	0.00	\$0	\$0	\$0	(\$877,396)
Hydroelectric Power Operating Fund. Increase of \$26 in contingency due to OMF IA savings for decision packages that reduced costs for Facility Services, Printing & Distribution, Insurance & Claims, and Workers' Compensation.	0.00	\$0	\$0	\$0	\$0
Water Construction Fund. Decrease fund transfer expense to the Water Fund by \$342,220 and increase unappropriated fund balance by \$13,585 due to technical adjustments made in the approved budget.	0.00	\$0	\$0	\$0	(\$328,635)
Water Bond Sinking Fund. Decrease debt service expense (\$9,250) and Unappropriated Fund Balance (\$26,000) due to technical adjustments made in the approved budget.	0.00	\$0	\$0	\$0	(\$35,250)
Grand Total	54.08	\$6,861	\$0	\$5,867,798	(\$2,079,250)

Attachment C - Approved to Adopted Changes (FY 2018-19)

Bureau-Fund-Object	Approved	Variance	Adopted Budget
Bureau of Development Services	157,877,024	-	157,877,024
Development Services Fund	157,877,024	-	157,877,024
Personnel Services	52,344,634	1,741,601	54,086,235
Internal Materials and Services	11,230,426	(121,211)	11,109,215
External Materials and Services	5,859,741	-	5,859,741
Debt Service	1,360,492	-	1,360,492
Fund Transfers - Expense	2,407,161	-	2,407,161
Contingency	26,674,570	56,379,610	83,054,180
Unappropriated Fund Balance	58,000,000	(58,000,000)	-
Bureau of Emergency Communications	26,549,015	14,751	26,563,766
Emergency Communication Fund	26,549,015	14,751	26,563,766
Personnel Services	16,725,891	-	16,725,891
Internal Materials and Services	4,743,920	(3,508)	4,740,412
External Materials and Services	2,632,654	-	2,632,654
Debt Service	271,083	-	271,083
Fund Transfers - Expense	1,026,653	-	1,026,653
Contingency	1,148,814	18,259	1,167,073
Bureau of Environmental Services	1,249,015,059	-	1,249,015,059
Environmental Remediation Fund	13,833,400	-	13,833,400
Personnel Services	518,192	-	518,192
Internal Materials and Services	1,074,526	(975)	1,073,551
External Materials and Services	4,955,893	-	4,955,893
Debt Service	1,672	-	1,672
Fund Transfers - Expense	103,077	-	103,077
Contingency	7,180,040	975	7,181,015
Grants Fund	185,775	-	185,775
External Materials and Services	185,775	-	185,775
Sewer System Construction Fund	217,250,000	-	217,250,000
Fund Transfers - Expense	130,500,000	-	130,500,000
Contingency	86,750,000	-	86,750,000
Sewer System Debt Redemption Fund	243,675,000	-	243,675,000
Debt Service	181,624,675	-	181,624,675
Unappropriated Fund Balance	62,050,325	-	62,050,325
Sewer System Operating Fund	603,520,884	-	603,520,884
Personnel Services	74,346,131	-	74,346,131
Internal Materials and Services	44,001,776	(6,344)	43,995,432
External Materials and Services	70,016,189	-	70,016,189
Capital Outlay	95,473,260	-	95,473,260
Debt Service	3,782,788	-	3,782,788
Fund Transfers - Expense	242,681,544	-	242,681,544
Contingency	73,039,196	6,344	73,045,540
Unappropriated Fund Balance	180,000	-	180,000
Sewer System Rate Stabilization Fund	170,550,000	-	170,550,000
Fund Transfers - Expense	5,000,000	-	5,000,000
Contingency	165,550,000	-	165,550,000
Bureau of Fire & Police Disability & Retirement	226,005,643	-	226,005,643
Fire & Police Disability & Retirement Fund	224,505,643	-	224,505,643
Personnel Services	2,250,600	-	2,250,600
Internal Materials and Services	17,446,771	(125)	17,446,646
External Materials and Services	134,479,191	-	134,479,191
Capital Outlay	42,850	-	42,850
Debt Service	58,593,081	-	58,593,081

Attachment C - Approved to Adopted Changes (FY 2018-19)

Bureau-Fund-Object	Approved	Variance	Adopted Budget
Fund Transfers - Expense	919,150	-	919,150
Contingency	10,774,000	125	10,774,125
Fire & Police Disability & Retirement Res Fund	1,500,000	-	1,500,000
Fund Transfers - Expense	750,000	-	750,000
Unappropriated Fund Balance	750,000	-	750,000
Bureau of Planning & Sustainability	23,120,254	(2,167)	23,118,087
Community Solar Fund	72,018	-	72,018
External Materials and Services	47	-	47
Fund Transfers - Expense	78	-	78
Unappropriated Fund Balance	71,893	-	71,893
General Fund	9,985,207	(2,167)	9,983,040
Personnel Services	9,333,572	-	9,333,572
Internal Materials and Services	(45,827)	(2,167)	(47,994)
External Materials and Services	697,462	-	697,462
Grants Fund	1,347,434	-	1,347,434
Personnel Services	969,172	-	969,172
Internal Materials and Services	143,212	-	143,212
External Materials and Services	235,050	-	235,050
Solid Waste Management Fund	11,715,595	-	11,715,595
Personnel Services	2,546,831	-	2,546,831
Internal Materials and Services	2,736,609	-	2,736,609
External Materials and Services	2,218,705	-	2,218,705
Debt Service	72,419	-	72,419
Fund Transfers - Expense	202,422	-	202,422
Contingency	112,593	-	112,593
Unappropriated Fund Balance	3,826,016	-	3,826,016
City Budget Office	3,874,534	4,877	3,879,411
General Fund	3,874,534	4,877	3,879,411
Personnel Services	2,356,288	-	2,356,288
Internal Materials and Services	221,618	(123)	221,495
External Materials and Services	293,358	5,000	298,358
Capital Outlay	1,003,270	-	1,003,270
Commissioner of Public Affairs	30,561,787	(691)	30,561,096
Children's Investment Fund	28,398,311	-	28,398,311
Personnel Services	682,243	-	682,243
Internal Materials and Services	58,001	-	58,001
External Materials and Services	19,333,270	-	19,333,270
Fund Transfers - Expense	25,000	-	25,000
Contingency	8,299,797	-	8,299,797
General Fund	2,163,476	(691)	2,162,785
Personnel Services	1,357,851	-	1,357,851
Internal Materials and Services	226,309	(691)	225,618
External Materials and Services	579,316	-	579,316
Commissioner of Public Safety	1,186,543	(520)	1,186,023
General Fund	1,186,543	(520)	1,186,023
Personnel Services	932,680	-	932,680
Internal Materials and Services	202,794	(520)	202,274
External Materials and Services	51,069	-	51,069
Commissioner of Public Utilities	1,188,143	(521)	1,187,622
General Fund	1,188,143	(521)	1,187,622
Personnel Services	922,571	-	922,571
Internal Materials and Services	185,264	(521)	184,743

Attachment C - Approved to Adopted Changes (FY 2018-19)

Bureau-Fund-Object	Approved	Variance	Adopted Budget
External Materials and Services	80,308	-	80,308
Commissioner of Public Works	1,186,571	(513)	1,186,058
General Fund	1,186,571	(513)	1,186,058
Personnel Services	965,860	-	965,860
Internal Materials and Services	184,683	(513)	184,170
External Materials and Services	36,028	-	36,028
Fund & Debt Management	532,261,132	59,737	532,320,869
42nd Avenue NPI Debt Service Fund	93,355	-	93,355
External Materials and Services	93,355	-	93,355
82nd Ave/Division NPI Debt Service Fund	93,017	-	93,017
External Materials and Services	93,017	-	93,017
Airport Way Debt Service Fund	6,531,282	-	6,531,282
Debt Service	5,187,594	-	5,187,594
Unappropriated Fund Balance	1,343,688	-	1,343,688
Bonded Debt Interest and Sinking Fund	17,250,977	-	17,250,977
Debt Service	17,050,977	-	17,050,977
Unappropriated Fund Balance	200,000	-	200,000
Central Eastside Ind. District Debt Service Fund	12,030,337	-	12,030,337
Debt Service	9,624,474	-	9,624,474
Unappropriated Fund Balance	2,405,863	-	2,405,863
Convention Center Area Debt Service Fund	29,423,342	-	29,423,342
Debt Service	7,809,418	-	7,809,418
Unappropriated Fund Balance	21,613,924	-	21,613,924
Cully Blvd. NPI Debt Service Fund	93,355	-	93,355
External Materials and Services	93,355	-	93,355
Division-Midway NPI Debt Service Fund	93,840	-	93,840
External Materials and Services	93,840	-	93,840
Fire & Police Supplemental Retirement Res Fund	44,600	-	44,600
External Materials and Services	10,000	-	10,000
Unappropriated Fund Balance	34,600	-	34,600
Gateway URA Debt Redemption Fund	5,443,794	-	5,443,794
Debt Service	5,443,794	-	5,443,794
General Fund	83,511,453	59,737	83,571,190
Debt Service	10,727,715	-	10,727,715
Fund Transfers - Expense	49,993,724	(2,784)	49,990,940
Contingency	22,790,014	62,521	22,852,535
General Reserve Fund	62,691,528	-	62,691,528
Contingency	62,691,528	-	62,691,528
Governmental Bond Redemption Fund	3,218,119	-	3,218,119
Debt Service	3,218,119	-	3,218,119
Interstate Corridor Debt Service Fund	47,817,551	-	47,817,551
Debt Service	42,106,203	-	42,106,203
Unappropriated Fund Balance	5,711,348	-	5,711,348
Lents Town Center URA Debt Redemption Fund	23,004,509	-	23,004,509
Debt Service	19,971,917	-	19,971,917
Unappropriated Fund Balance	3,032,592	-	3,032,592
North Macadam URA Debt Redemption Fund	27,182,751	-	27,182,751
Debt Service	22,217,101	-	22,217,101
Unappropriated Fund Balance	4,965,650	-	4,965,650
Parkrose NPI Debt Service Fund	92,687	-	92,687
External Materials and Services	92,687	-	92,687
Pension Debt Redemption Fund	6,396,245	-	6,396,245

Attachment C - Approved to Adopted Changes (FY 2018-19)

Bureau-Fund-Object	Approved	Variance	Adopted Budget
Debt Service	5,646,245	-	5,646,245
Unappropriated Fund Balance	750,000	-	750,000
River District URA Debt Redemption Fund	52,291,116	-	52,291,116
Debt Service	44,672,258	-	44,672,258
Unappropriated Fund Balance	7,618,858	-	7,618,858
Rosewood NPI Debt Service Fund	93,409	-	93,409
External Materials and Services	93,409	-	93,409
South Park Blocks Redemption Fund	16,152,778	-	16,152,778
Debt Service	10,495,322	-	10,495,322
Unappropriated Fund Balance	5,657,456	-	5,657,456
Special Finance and Resource Fund	113,914,044	-	113,914,044
External Materials and Services	113,864,154	-	113,864,154
Debt Service	49,890	-	49,890
Special Projects Debt Service Fund	7,763,250	-	7,763,250
Debt Service	7,763,250	-	7,763,250
Waterfront Renewal Bond Sinking Fund	17,033,793	-	17,033,793
Debt Service	9,487,935	-	9,487,935
Unappropriated Fund Balance	7,545,858	-	7,545,858
Office of Equity & Human Rights	1,919,711	(96)	1,919,615
General Fund	1,919,711	(96)	1,919,615
Personnel Services	1,452,361	-	1,452,361
Internal Materials and Services	224,824	(96)	224,728
External Materials and Services	242,526	-	242,526
Office of Government Relations	1,965,034	(340)	1,964,694
General Fund	1,965,034	(340)	1,964,694
Personnel Services	1,451,790	-	1,451,790
Internal Materials and Services	196,395	(340)	196,055
External Materials and Services	316,849	-	316,849
Office of Management & Finance	660,113,349	(1,451,846)	658,661,503
Arts Education & Access Fund	20,997,372	-	20,997,372
Internal Materials and Services	1,193,285	-	1,193,285
External Materials and Services	11,150,000	-	11,150,000
Fund Transfers - Expense	25,000	-	25,000
Contingency	8,629,087	-	8,629,087
BFRES Facilities GO Bond Construction Fund	13,412	-	13,412
Internal Materials and Services	1,921	-	1,921
Fund Transfers - Expense	11,491	-	11,491
CityFleet Operating Fund	68,721,064	(12,809)	68,708,255
Personnel Services	8,973,082	-	8,973,082
Internal Materials and Services	2,416,983	(76,058)	2,340,925
External Materials and Services	9,828,422	(142,324)	9,686,098
Capital Outlay	19,880,051	(14,734)	19,865,317
Debt Service	1,643,656	(1,019,751)	623,905
Fund Transfers - Expense	1,270,393	-	1,270,393
Contingency	24,708,477	1,240,058	25,948,535
Convention and Tourism Fund	20,523,500	-	20,523,500
Internal Materials and Services	402,252	-	402,252
External Materials and Services	20,096,248	-	20,096,248
Fund Transfers - Expense	25,000	-	25,000
EBS Services Fund	14,823,554	-	14,823,554
Personnel Services	2,331,768	-	2,331,768
Internal Materials and Services	5,091,297	(1,200)	5,090,097

Attachment C - Approved to Adopted Changes (FY 2018-19)

Bureau-Fund-Object	Approved	Variance	Adopted Budget
External Materials and Services	3,078,259	(225,000)	2,853,259
Capital Outlay	40,000	-	40,000
Fund Transfers - Expense	184,653	-	184,653
Contingency	4,097,577	226,200	4,323,777
Facilities Services Operating Fund	167,354,449	(164,955)	167,189,494
Personnel Services	5,590,217	-	5,590,217
Internal Materials and Services	4,168,216	(201)	4,168,015
External Materials and Services	34,684,162	2,715,476	37,399,638
Capital Outlay	77,683,736	-	77,683,736
Debt Service	5,631,962	1,301,343	6,933,305
Fund Transfers - Expense	1,063,909	-	1,063,909
Contingency	38,532,247	(4,181,573)	34,350,674
General Fund	42,279,455	(153,120)	42,126,335
Personnel Services	32,554,311	(206,915)	32,347,396
Internal Materials and Services	4,358,140	(2,226)	4,355,914
External Materials and Services	5,367,004	56,021	5,423,025
Health Insurance Operating Fund	119,953,139	-	119,953,139
Personnel Services	1,789,954	-	1,789,954
Internal Materials and Services	431,594	(197)	431,397
External Materials and Services	96,242,571	-	96,242,571
Debt Service	43,046	-	43,046
Fund Transfers - Expense	321,396	-	321,396
Contingency	21,124,578	197	21,124,775
Insurance and Claims Operating Fund	43,597,509	(6,539)	43,590,970
Personnel Services	1,280,411	-	1,280,411
Internal Materials and Services	2,991,060	(212)	2,990,848
External Materials and Services	7,352,553	(6,574)	7,345,979
Debt Service	95,153	6,574	101,727
Fund Transfers - Expense	211,612	-	211,612
Contingency	31,666,720	(6,327)	31,660,393
Portland Police Assoc Health Insurnc Fund	24,635,382	-	24,635,382
External Materials and Services	18,687,566	-	18,687,566
Contingency	5,947,816	-	5,947,816
Printing & Distribution Services Operating Fund	9,536,601	(13,106)	9,523,495
Personnel Services	1,919,162	-	1,919,162
Internal Materials and Services	950,991	(527)	950,464
External Materials and Services	3,886,702	540,630	4,427,332
Capital Outlay	410,000	-	410,000
Debt Service	184,611	-	184,611
Fund Transfers - Expense	297,752	-	297,752
Contingency	1,887,383	(553,209)	1,334,174
Property Management License Fund	5,514,000	-	5,514,000
Internal Materials and Services	76,801	-	76,801
External Materials and Services	5,392,199	-	5,392,199
Fund Transfers - Expense	25,000	-	25,000
Contingency	20,000	-	20,000
Public Safety GO Bond Fund	159,887	-	159,887
Fund Transfers - Expense	159,887	-	159,887
Spectator Venues & Visitor Activities Fund	14,995,535	-	14,995,535
Personnel Services	480,790	-	480,790
Internal Materials and Services	315,561	(1,180)	314,381
External Materials and Services	3,542,464	-	3,542,464

Attachment C - Approved to Adopted Changes (FY 2018-19)

Bureau-Fund-Object	Approved	Variance	Adopted Budget
Capital Outlay	2,457,000	-	2,457,000
Debt Service	3,441,592	-	3,441,592
Fund Transfers - Expense	210,338	-	210,338
Contingency	4,547,790	1,180	4,548,970
Technology Services Fund	88,648,651	(1,094,772)	87,553,879
Personnel Services	30,752,567	-	30,752,567
Internal Materials and Services	3,708,858	(5,327)	3,703,531
External Materials and Services	23,690,378	1,000	23,691,378
Capital Outlay	5,499,953	-	5,499,953
Debt Service	647,474	-	647,474
Fund Transfers - Expense	4,343,768	-	4,343,768
Contingency	20,005,653	(1,090,445)	18,915,208
Workers' Comp. Self Insurance Operating Fund	18,354,839	(6,545)	18,348,294
Personnel Services	1,274,743	-	1,274,743
Internal Materials and Services	686,674	(122)	686,552
External Materials and Services	3,287,052	-	3,287,052
Debt Service	95,153	-	95,153
Fund Transfers - Expense	113,901	-	113,901
Contingency	12,897,316	(6,423)	12,890,893
Recreational Cannabis Tax Fund	5,000	-	5,000
Internal Materials and Services	5,000	-	5,000
Office of Neighborhood Involvement	12,858,736	5,408	12,864,144
General Fund	10,602,483	(8,212)	10,594,271
Personnel Services	5,429,876	92,857	5,522,733
Internal Materials and Services	745,729	3,775	749,504
External Materials and Services	4,426,878	(104,844)	4,322,034
Cannabis Licensing Special Revenue Fund	1,556,253	13,620	1,569,873
Personnel Services	866,271	13,620	879,891
Internal Materials and Services	143,832	-	143,832
External Materials and Services	546,150	-	546,150
Recreational Cannabis Tax Fund	700,000	-	700,000
External Materials and Services	700,000	-	700,000
Office of the City Attorney	13,642,538	(3,294)	13,639,244
General Fund	13,642,538	(3,294)	13,639,244
Personnel Services	11,668,835	-	11,668,835
Internal Materials and Services	1,106,484	(3,294)	1,103,190
External Materials and Services	867,219	-	867,219
Office of the City Auditor	55,898,111	(3,255)	55,894,856
Assessment Collection Fund	82,100	-	82,100
Contingency	82,100	-	82,100
Bancroft Bond Interest and Sinking Fund	20,532,073	-	20,532,073
Debt Service	4,709,990	-	4,709,990
Unappropriated Fund Balance	15,822,083	-	15,822,083
General Fund	11,042,239	(3,255)	11,038,984
Personnel Services	7,365,502	-	7,365,502
Internal Materials and Services	1,793,907	(3,255)	1,790,652
External Materials and Services	1,882,830	-	1,882,830
Local Improvement District Fund	24,241,699	-	24,241,699
Internal Materials and Services	1,485,205	-	1,485,205
External Materials and Services	10,000	-	10,000
Debt Service	3,278,789	-	3,278,789
Fund Transfers - Expense	16,074,164	-	16,074,164

Attachment C - Approved to Adopted Changes (FY 2018-19)

Bureau-Fund-Object	Approved	Variance	Adopted Budget
Contingency	3,393,541	-	3,393,541
Office of the Mayor	4,106,960	(1,098)	4,105,862
General Fund	4,106,960	(1,098)	4,105,862
Personnel Services	2,473,020	-	2,473,020
Internal Materials and Services	784,843	(1,098)	783,745
External Materials and Services	849,097	-	849,097
Portland Bureau of Emergency Management	8,908,724	(2,015)	8,906,709
General Fund	3,711,924	(2,015)	3,709,909
Personnel Services	2,092,669	-	2,092,669
Internal Materials and Services	956,491	(2,015)	954,476
External Materials and Services	662,764	-	662,764
Grants Fund	5,196,800	-	5,196,800
Personnel Services	1,022,175	-	1,022,175
External Materials and Services	4,174,625	-	4,174,625
Portland Bureau of Transportation	546,345,802	4,500,000	550,845,802
Gas Tax Bond Redemption Fund	3,414,047	-	3,414,047
Debt Service	1,741,000	-	1,741,000
Unappropriated Fund Balance	1,673,047	-	1,673,047
Grants Fund	41,362,865	-	41,362,865
Personnel Services	7,708,307	-	7,708,307
Internal Materials and Services	5,483,165	-	5,483,165
External Materials and Services	3,531,610	-	3,531,610
Capital Outlay	24,639,783	-	24,639,783
Parking Facilities Fund	25,786,601	-	25,786,601
Personnel Services	475,952	-	475,952
Internal Materials and Services	3,380,811	(36)	3,380,775
External Materials and Services	4,726,292	-	4,726,292
Capital Outlay	13,658,416	-	13,658,416
Debt Service	1,879,200	-	1,879,200
Fund Transfers - Expense	514,257	-	514,257
Contingency	1,151,673	36	1,151,709
Transportation Operating Fund	466,545,137	4,500,000	471,045,137
Personnel Services	110,888,913	1,324,807	112,213,720
Internal Materials and Services	28,014,415	(120,453)	27,893,962
External Materials and Services	70,237,734	(325,404)	69,912,330
Capital Outlay	82,713,907	4,000,000	86,713,907
Debt Service	15,953,571	-	15,953,571
Fund Transfers - Expense	10,402,768	-	10,402,768
Contingency	148,333,829	(378,950)	147,954,879
Transportation Reserve Fund	7,466,526	-	7,466,526
Contingency	7,466,526	-	7,466,526
Recreational Cannabis Tax Fund	1,770,626	-	1,770,626
Personnel Services	560,000	-	560,000
External Materials and Services	1,010,626	-	1,010,626
Capital Outlay	200,000	-	200,000
Portland Fire & Rescue	125,705,550	(996)	125,704,554
BFRES Facilities GO Bond Construction Fund	603,965	-	603,965
Capital Outlay	603,965	-	603,965
General Fund	124,348,717	(996)	124,347,721
Personnel Services	103,679,185	-	103,679,185
Internal Materials and Services	7,529,029	(996)	7,528,033
External Materials and Services	7,878,992	-	7,878,992

Attachment C - Approved to Adopted Changes (FY 2018-19)

Bureau-Fund-Object	Approved	Variance	Adopted Budget
Capital Outlay	5,261,511	-	5,261,511
Public Safety GO Bond Fund	752,868	-	752,868
Capital Outlay	752,868	-	752,868
Portland Housing Bureau	188,023,720	1,353,325	189,377,045
Community Development Block Grant Fund	13,969,397	588,608	14,558,005
Personnel Services	1,146,383	-	1,146,383
Internal Materials and Services	235,477	-	235,477
External Materials and Services	11,839,537	588,608	12,428,145
Debt Service	748,000	-	748,000
General Fund	36,223,480	(385)	36,223,095
Personnel Services	897,370	-	897,370
Internal Materials and Services	(303,296)	(385)	(303,681)
External Materials and Services	35,629,406	-	35,629,406
Grants Fund	3,335,895	3,174	3,339,069
Personnel Services	384,744	-	384,744
Internal Materials and Services	74,700	-	74,700
External Materials and Services	2,862,701	3,174	2,865,875
Capital Outlay	13,750	-	13,750
HOME Grant Fund	5,670,201	36,848	5,707,049
Personnel Services	299,621	-	299,621
External Materials and Services	5,370,580	36,848	5,407,428
Housing Capital Fund	22,236,307	1,200,000	23,436,307
Personnel Services	1,084,253	-	1,084,253
Internal Materials and Services	492,054	-	492,054
External Materials and Services	835,000	1,200,000	2,035,000
Capital Outlay	19,825,000	-	19,825,000
Housing Investment Fund	9,514,292	22,000	9,536,292
Personnel Services	1,182,333	-	1,182,333
External Materials and Services	7,312,096	(38,000)	7,274,096
Debt Service	-	60,000	60,000
Fund Transfers - Expense	1,001,863	-	1,001,863
Contingency	18,000	-	18,000
Housing Property Fund	7,349,881	(656,920)	6,692,961
Personnel Services	240,209	(10,308)	229,901
Internal Materials and Services	118,596	-	118,596
External Materials and Services	1,949,020	(636,612)	1,312,408
Debt Service	829,479	955,000	1,784,479
Contingency	4,212,577	(965,000)	3,247,577
Inclusionary Housing Fund	14,979,580	-	14,979,580
Personnel Services	414,250	-	414,250
Internal Materials and Services	245,017	-	245,017
External Materials and Services	14,320,313	-	14,320,313
Tax Increment Financing Reimbursement Fund	74,744,687	160,000	74,904,687
Personnel Services	3,129,805	-	3,129,805
Internal Materials and Services	1,148,875	-	1,148,875
External Materials and Services	68,640,246	160,000	68,800,246
Capital Outlay	1,000,000	-	1,000,000
Fund Transfers - Expense	661,388	-	661,388
Contingency	164,373	-	164,373
Portland Parks & Recreation	274,146,367	252,205	274,398,572
General Fund	92,451,855	(580,148)	91,871,707
Personnel Services	60,359,934	870,692	61,230,626

Attachment C - Approved to Adopted Changes (FY 2018-19)

Bureau-Fund-Object	Approved	Variance	Adopted Budget
Internal Materials and Services	9,828,350	(3,889)	9,824,461
External Materials and Services	22,263,571	(1,446,951)	20,816,620
Golf Fund	9,314,981	-	9,314,981
Personnel Services	2,879,502	-	2,879,502
Internal Materials and Services	758,589	(98)	758,491
External Materials and Services	4,195,445	98	4,195,543
Debt Service	357,495	-	357,495
Fund Transfers - Expense	459,881	-	459,881
Contingency	664,069	-	664,069
Grants Fund	2,189,950	-	2,189,950
Personnel Services	216,563	-	216,563
Internal Materials and Services	6,613	-	6,613
External Materials and Services	646,032	-	646,032
Capital Outlay	1,320,742	-	1,320,742
Parks Capital Improvement Program Fund	151,375,726	832,353	152,208,079
Personnel Services	3,535,957	-	3,535,957
Internal Materials and Services	328,179	(173)	328,006
External Materials and Services	27,450,073	-	27,450,073
Capital Outlay	55,739,970	832,353	56,572,323
Debt Service	131,360	-	131,360
Fund Transfers - Expense	543,289	-	543,289
Contingency	63,646,898	173	63,647,071
Parks Endowment Fund	189,377	-	189,377
Personnel Services	750	-	750
Internal Materials and Services	775	-	775
External Materials and Services	22,111	-	22,111
Unappropriated Fund Balance	165,741	-	165,741
Parks Local Option Levy Fund	251,000	-	251,000
Fund Transfers - Expense	251,000	-	251,000
Portland International Raceway Fund	2,654,015	-	2,654,015
Personnel Services	864,138	-	864,138
Internal Materials and Services	115,579	(24)	115,555
External Materials and Services	460,736	24	460,760
Debt Service	269,972	-	269,972
Fund Transfers - Expense	78,832	-	78,832
Contingency	864,758	-	864,758
Portland Parks Memorial Fund	15,719,463	-	15,719,463
Personnel Services	2,072,365	-	2,072,365
Internal Materials and Services	1,728,064	-	1,728,064
External Materials and Services	7,998,612	-	7,998,612
Capital Outlay	50,000	-	50,000
Fund Transfers - Expense	181,600	-	181,600
Contingency	3,688,822	-	3,688,822
Portland Police Bureau	226,843,757	(36,261)	226,807,496
General Fund	218,588,546	(36,261)	218,552,285
Personnel Services	158,541,107	-	158,541,107
Internal Materials and Services	36,780,745	(36,261)	36,744,484
External Materials and Services	23,196,694	-	23,196,694
Capital Outlay	70,000	-	70,000
Grants Fund	756,758	-	756,758
Personnel Services	506,258	-	506,258
Internal Materials and Services	3,000	-	3,000

Attachment C - Approved to Adopted Changes (FY 2018-19)

Bureau-Fund-Object	Approved	Variance	Adopted Budget
External Materials and Services	247,500	-	247,500
Police Special Revenue Fund	5,348,703	-	5,348,703
Personnel Services	190,617	-	190,617
External Materials and Services	5,158,086	-	5,158,086
Recreational Cannabis Tax Fund	2,149,750	-	2,149,750
Personnel Services	1,866,788	-	1,866,788
External Materials and Services	282,962	-	282,962
Portland Water Bureau	749,613,537	(1,241,281)	748,372,256
Hydroelectric Power Operating Fund	4,929,526	-	4,929,526
Personnel Services	355,780	-	355,780
Internal Materials and Services	206,737	(26)	206,711
External Materials and Services	2,055,560	-	2,055,560
Debt Service	28,543	-	28,543
Fund Transfers - Expense	35,427	-	35,427
Contingency	2,247,479	26	2,247,505
Hydroelectric Power Renewal Replacement Fund	100,000	-	100,000
Contingency	100,000	-	100,000
Water Bond Sinking Fund	94,314,640	(35,250)	94,279,390
Debt Service	58,070,627	(9,250)	58,061,377
Unappropriated Fund Balance	36,244,013	(26,000)	36,218,013
Water Construction Fund	210,968,308	(328,635)	210,639,673
Fund Transfers - Expense	146,704,746	(342,220)	146,362,526
Unappropriated Fund Balance	64,263,562	13,585	64,277,147
Water Fund	439,301,063	(877,396)	438,423,667
Personnel Services	75,956,296	172,000	76,128,296
Internal Materials and Services	21,887,613	(7,309)	21,880,304
External Materials and Services	42,722,374	(27,024)	42,695,350
Capital Outlay	97,246,001	(329,976)	96,916,025
Debt Service	4,470,000	(2,220)	4,467,780
Fund Transfers - Expense	94,442,976	5,750	94,448,726
Contingency	102,575,803	(688,617)	101,887,186
Special Appropriations	13,067,906	350,000	13,417,906
General Fund	11,830,706	-	11,830,706
Personnel Services	830,999	-	830,999
Internal Materials and Services	157,256	-	157,256
External Materials and Services	10,842,451	-	10,842,451
Public Election Fund	1,237,200	-	1,237,200
Personnel Services	101,628	-	101,628
External Materials and Services	1,135,572	-	1,135,572
Recreational Cannabis Tax Fund	-	350,000	350,000
External Materials and Services	-	350,000	350,000
Prosper Portland	6,540,664	-	6,540,664
General Fund	6,540,664	-	6,540,664
External Materials and Services	6,540,664	-	6,540,664
Grand Total	5,142,526,171	3,795,409	5,146,321,580

ATTACHMENT D

Budget Notes including Adopted Changes

Fire

Station Roof Replacements

Council directs Portland Fire and Rescue to use available balance from the 1998 Facilities GO Bond to replace the failing roofs at Fire Stations 4 and 22.

OEHR

Public Accommodations

Council directs the Office of Equity & Human Rights, the Office of Neighborhood Involvement, and the City Budget Office to undertake an analysis of Citywide public accommodations. This will include identification of current spending and service levels across all bureaus. These entities will provide recommendations for the City's standard provision of accommodations, how to centralize support and resources for bureaus to meet these standards, and how to fund services that go beyond current allocations (focused first on prioritization of existing resources and process improvements without new resources). The analysis will be provided no later than December 31, 2018 in order to inform FY 2019-20 Budget Development.

ONI

Equity in Funding for Neighborhood Coalitions

City Council directs ONI to work with relevant stakeholders to develop a methodology to equitably distribute existing resources among the neighborhood coalitions without additional funding. ONI shall also provide a plan for implementation in time for FY 2019-20 budget development and report back to Council by December 2018.

PBOT

Derelict RV Enforcement

In FY 2017-18, PBOT worked with local neighbors, the police bureau, vehicle owners, tow companies and people experiencing homelessness to address safety and environmental hazards resulting from broken down RVs in the right-of-way. Council directs PBOT to continue current work with bureau resources in FY 2018-19, and to return to Council with a report on program challenges and successes in advance of the development of the FY 2019-20 budget.

ADA Compliance CAL Adjustment

City Council directs the Portland Bureau of Transportation and Portland Parks and Recreation to request General Fund increases of \$1,000,000 to their FY 2019-20 Current Appropriation Level (CAL) targets during the FY 2018-19 Fall Supplemental Budget process. If approved, this funding will be dedicated to ADA compliance in each bureau.

Parks

Increases to Parks' Major Maintenance Funding

Council directs Portland Parks & Recreation to request ongoing funding of \$500,000 for major maintenance needs in each budget process until a level of funding is achieved that is sufficient for addressing the bureau's regular, scheduled major maintenance needs. Council will make the determination each year whether to fund this additional allocation with new or realigned resources. Portland Parks & Recreation shall use this funding to address major maintenance needs in addition to its current annual appropriation. This funding should complement other strategies in addressing the bureau's major maintenance gap, including the internal reallocation of resources, the divestment of assets, and periodic General Obligation bonds.

Completion of Critical Planning Efforts and Preparation for Vision Plan

Council directs Portland Parks & Recreation to complete and present to Council three key planning processes prior to moving forward with the Vision Plan planning process: the financial sustainability plan, the cost-recovery plan, and the level of service plans for parks and community centers. These efforts should define any financial and service constraints and opportunities prior to engaging the community in the vision planning process.

As part of these primary planning efforts, Portland Parks & Recreation should explicitly identify strategies for addressing the bureau's major maintenance gap and park expansion due to the increase in system development charge revenues. Additionally, the level of service study should include a preliminary plan that addresses the City's goals around neighborhood and full-service community centers within the financial constraints defined in the financial plan.

ADA Compliance CAL Adjustment

City Council directs the Portland Bureau of Transportation and Portland Parks and Recreation to request General Fund increases of \$1,000,000 to their FY 2019-20 Current Appropriation Level (CAL) targets during the FY 2018-19 Fall Supplemental Budget process. If approved, this funding will be dedicated to ADA compliance in each bureau.

BPS

Light Pollution

Based on the Central City 2035 plan, Council directs the Bureau of Planning and Sustainability to present a project timeline related to mitigating light pollution to Council as part of the Fall 2018 Budget Monitoring Process. This project timeline should include the following components: identification of lead staff with BPS; estimates for an analysis of best practices related to a "dark skies" initiative; an outline of next steps needed for implementation within five years, including options for expedited implementation based on budget allocation.

PBOT/Parks/OMF/Prosper Portland

Film Office Financing

Council directs the Portland Bureau of Transportation, Portland Parks and Recreation and the Office of Management & Finance to coordinate a plan that funds one-half of the Portland Film Office through filming permit revenues in FY 2019-20. Each bureau's requested budget should reflect any changes necessary to achieve this goal.

CBO

Fiscal Sustainability Bridge

City Council directs the City Budget Office (CBO) to reduce the FY 2019-20 Current Appropriation Level ongoing targets for all General Fund bureaus by 1.0%. In advance of the FY 2019-20 budget process, bureaus are directed to identify efficiencies, organizational changes, and other cost-saving ideas that achieve the necessary savings without reducing front-line services. Bureaus should identify those savings in their budget requests. Bureaus unable to identify the savings may request additional ongoing funding in FY 2019-20.

General Fund Contingency

Council directs the City Budget Office to increase the Current Appropriation Level for the General Fund Contingency to \$3 million in FY 2019-20.

Funding for Parks Vision Plan

Council directs the City Budget Office to increase the Portland Parks & Recreation Current Appropriation Level by \$275,000 on a one-time basis in FY 2019-20 to fund the second year of the Parks Vision planning process.

OMF

Jasmine Block

Council directs the Office of Management & Finance (OMF) to fund the FY 2018-19 cash contribution and financing requirements for the Jasmine Block project from Facilities Services Operating Fund reserves. Upon Council approval of the development agreement and finalization of the downtown core tenancy study directed by Resolution 37274, OMF should request reimbursement from the appropriate tenant fund.

Community Service Officer Program

Council directs the Police Bureau and the Office of Management & Finance to ensure that the Community Service Officer program is implemented by January 1st, 2019. Beginning in FY 2018-19, the Police Bureau and OMF will provide joint quarterly written reports to Council Offices on the progress toward implementation (including updates on labor negotiations, hiring, CSO training, and CSO staffing) and identify strategies to overcome any delays in the implementation timeline.

Office of Community Technology

In accordance with a budget note in the FY 2017-18 Adopted Budget, an external consultant was engaged to evaluate options and make recommendations to Council on the optimal location and structure for the Office for Community Technology (OCT) within the City's organizational framework.

Based on these recommendations and consultation with City staff, Council directs that the Office for Community Technology be established as a stand-alone office beginning in September 2018. Council directs the Revenue Division and OCT staff to bring forward budgetary and position changes in the FY 2018-19 Fall Budget Monitoring Process for Council consideration. Council further directs OMF-Facilities to develop options and plan for the physical relocation of OCT staff, with the relevant budgetary actions also brought forward during the FY 2018-19 Fall Budget Monitoring Process.

Police

Community Service Officer Program

Council directs the Police Bureau and the Office of Management & Finance to ensure that the Community Service Officer program is implemented by January 1st, 2019. Beginning in FY 2018-19, the Police Bureau and OMF will provide joint quarterly written reports to Council Offices on the progress toward implementation (including updates on labor negotiations, hiring, CSO training, and CSO staffing) and identify strategies to overcome any delays in the implementation timeline.

Portland Police Bureau Overtime

The FY 2018-19 Adopted Budget includes new ongoing funding for 49.0 new officer positions that will help reduce the bureau's reliance on backfill overtime. Council directs the Portland Police Bureau to continue to provide a monthly report of bureau overtime usage, but further directs that this monthly report be enhanced with an online dynamic dashboard to act as a management tool for Council to track bureau overtime usage, call volume, and crime rates. Council also directs that the bureau perform an annual evaluation of its overtime usage that identifies any structural overtime usage issues, outlines management strategies undertaken to minimize reliance on overtime, and evaluates the impact of additional officer positions, once deployed, such that future conversations around adding sworn positions are data-driven and informed by quantifiable impacts on performance measures.

Bureau of Environmental Services/Portland Bureau of Transportation

Street Sweeping

During FY 2018-19, BES and PBOT shall work together to define PBOT's total cost of systemwide street cleaning services under the interagency and detail the cost of street cleaning arterial streets for BES to remain compliant with MS4 permits. BES and PBOT shall also define the quantifiable benefits of street sweeping to the stormwater system overall. Based upon the results of this analysis, BES shall propose appropriate realignments to the PBOT-BES interagency in its Requested Budget for FY2019-20.

Appropriation Schedule by Business Area

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

	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Bureau of Development Services					
Development Services Fund	71,055,191	83,054,180	2,407,161	1,360,492	157,877,024
Total Bureau of Development Services	71,055,191	83,054,180	2,407,161	1,360,492	157,877,024
Bureau of Emergency Communications					
Emergency Communication Fund	24,098,957	1,167,073	1,026,653	271,083	26,563,766
Total Bureau of Emergency Communications	24,098,957	1,167,073	1,026,653	271,083	26,563,766
Bureau of Environmental Services					
Environmental Remediation Fund	6,547,636	7,181,015	103,077	1,672	13,833,400
Grants Fund	185,775	0	0	0	185,775
Sewer System Construction Fund	0	86,750,000	130,500,000	0	217,250,000
Sewer System Debt Redemption Fund	0	0	0	181,624,675	181,624,675
Sewer System Operating Fund	283,831,012	73,045,540	242,681,544	3,782,788	603,340,884
Sewer System Rate Stabilization Fund	0	165,550,000	5,000,000	0	170,550,000
Total Bureau of Environmental Services	290,564,423	332,526,555	378,284,621	185,409,135	1,186,784,734
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	154,219,287	10,774,125	919,150	58,593,081	224,505,643
Fire & Police Disability & Retirement Res Fund	0	0	750,000	0	750,000
Total Bureau of Fire & Police Disability & Retiren	154,219,287	10,774,125	1,669,150	58,593,081	225,255,643
Bureau of Planning & Sustainability					
Community Solar Fund	47	0	78	0	125
General Fund	9,983,040	0	0	0	9,983,040
Grants Fund	1,347,434	0	0	0	1,347,434
Solid Waste Management Fund	7,502,145	112,593	202,422	72,419	7,889,579
Total Bureau of Planning & Sustainability	18,832,666	112,593	202,500	72,419	19,220,178
City Budget Office					
General Fund	3,879,411	0	0	0	3,879,411
Total City Budget Office	3,879,411	0	0	0	3,879,411
Commissioner of Public Affairs					
Children's Investment Fund	20,073,514	8,299,797	25,000	0	28,398,311
General Fund	2,162,785	0	0	0	2,162,785
Total Commissioner of Public Affairs	22,236,299	8,299,797	25,000	0	30,561,096
Commissioner of Public Safety					
General Fund	1,186,023	0	0	0	1,186,023
Total Commissioner of Public Safety	1,186,023	0	0	0	1,186,023
Commissioner of Public Utilities					
General Fund	1,187,622	0	0	0	1,187,622
Total Commissioner of Public Utilities	1,187,622	0	0	0	1,187,622
Commissioner of Public Works					
General Fund	1,186,058	0	0	0	1,186,058
Total Commissioner of Public Works	1,186,058	0	0	0	1,186,058

Appropriation Schedule by Business Area

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

	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Fund & Debt Management					
42nd Avenue NPI Debt Service Fund	93,355	0	0	0	93,355
82nd Ave/Division NPI Debt Service Fund	93,017	0	0	0	93,017
Airport Way Debt Service Fund	0	0	0	5,187,594	5,187,594
Bonded Debt Interest and Sinking Fund	0	0	0	17,050,977	17,050,977
Central Eastside Ind. District Debt Service Fund	0	0	0	9,624,474	9,624,474
Convention Center Area Debt Service Fund	0	0	0	7,809,418	7,809,418
Cully Blvd. NPI Debt Service Fund	93,355	0	0	0	93,355
Division-Midway NPI Debt Service Fund	93,840	0	0	0	93,840
Fire & Police Supplemental Retirement Res Fund	10,000	0	0	0	10,000
Gateway URA Debt Redemption Fund	0	0	0	5,443,794	5,443,794
General Fund	0	22,852,535	49,990,940	10,727,715	83,571,190
General Reserve Fund	0	62,691,528	0	0	62,691,528
Governmental Bond Redemption Fund	0	0	0	3,218,119	3,218,119
Interstate Corridor Debt Service Fund	0	0	0	42,106,203	42,106,203
Lents Town Center URA Debt Redemption Fund	0	0	0	19,971,917	19,971,917
North Macadam URA Debt Redemption Fund	0	0	0	22,217,101	22,217,101
Parkrose NPI Debt Service Fund	92,687	0	0	0	92,687
Pension Debt Redemption Fund	0	0	0	5,646,245	5,646,245
River District URA Debt Redemption Fund	0	0	0	44,672,258	44,672,258
Rosewood NPI Debt Service Fund	93,409	0	0	0	93,409
South Park Blocks Redemption Fund	0	0	0	10,495,322	10,495,322
Special Finance and Resource Fund	113,864,154	0	0	49,890	113,914,044
Special Projects Debt Service Fund	0	0	0	7,763,250	7,763,250
Waterfront Renewal Bond Sinking Fund	0	0	0	9,487,935	9,487,935
Total Fund & Debt Management	114,433,817	85,544,063	49,990,940	221,472,212	471,441,032
Office of Equity & Human Rights					
General Fund	1,919,615	0	0	0	1,919,615
Total Office of Equity & Human Rights	1,919,615	0	0	0	1,919,615
Office of Government Relations					
General Fund	1,964,694	0	0	0	1,964,694
Total Office of Government Relations	1,964,694	0	0	0	1,964,694
Office of Management & Finance					
Arts Education & Access Fund	12,343,285	8,629,087	25,000	0	20,997,372
BFRES Facilities GO Bond Construction Fund	1,921	0	11,491	0	13,412
CityFleet Operating Fund	40,865,422	25,948,535	1,270,393	623,905	68,708,255
Convention and Tourism Fund	20,498,500	0	25,000	0	20,523,500
EBS Services Fund	10,315,124	4,323,777	184,653	0	14,823,554
Facilities Services Operating Fund	124,841,606	34,350,674	1,063,909	6,933,305	167,189,494
General Fund	42,126,335	0	0	0	42,126,335
Health Insurance Operating Fund	98,463,922	21,124,775	321,396	43,046	119,953,139
Insurance and Claims Operating Fund	11,617,238	31,660,393	211,612	101,727	43,590,970

Appropriation Schedule by Business Area

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

	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Office of Management & Finance					
Portland Police Assoc Health Insurnc Fund	18,687,566	5,947,816	0	0	24,635,382
Printing & Distribution Services Operating Fund	7,706,958	1,334,174	297,752	184,611	9,523,495
Property Management License Fund	5,469,000	20,000	25,000	0	5,514,000
Public Safety GO Bond Fund	0	0	159,887	0	159,887
Recreational Cannabis Tax Fund	5,000	0	0	0	5,000
Spectator Venues & Visitor Activities Fund	6,794,635	4,548,970	210,338	3,441,592	14,995,535
Technology Services Fund	63,647,429	18,915,208	4,343,768	647,474	87,553,879
Workers' Comp. Self Insurance Operating Fund	5,248,347	12,890,893	113,901	95,153	18,348,294
Total Office of Management & Finance	468,632,288	169,694,302	8,264,100	12,070,813	658,661,503
Office of Neighborhood Involvement					
Cannabis Licensing Special Revenue Fund	1,569,873	0	0	0	1,569,873
General Fund	10,594,271	0	0	0	10,594,271
Recreational Cannabis Tax Fund	700,000	0	0	0	700,000
Total Office of Neighborhood Involvement	12,864,144	0	0	0	12,864,144
Office of the City Attorney					
General Fund	13,639,244	0	0	0	13,639,244
Total Office of the City Attorney	13,639,244	0	0	0	13,639,244
Office of the City Auditor					
Assessment Collection Fund	0	82,100	0	0	82,100
Bancroft Bond Interest and Sinking Fund	0	0	0	4,709,990	4,709,990
General Fund	11,038,984	0	0	0	11,038,984
Local Improvement District Fund	1,495,205	3,393,541	16,074,164	3,278,789	24,241,699
Total Office of the City Auditor	12,534,189	3,475,641	16,074,164	7,988,779	40,072,773
Office of the Mayor					
General Fund	4,105,862	0	0	0	4,105,862
Total Office of the Mayor	4,105,862	0	0	0	4,105,862
Portland Bureau of Emergency Management					
General Fund	3,709,909	0	0	0	3,709,909
Grants Fund	5,196,800	0	0	0	5,196,800
Total Portland Bureau of Emergency Management	8,906,709	0	0	0	8,906,709
Portland Bureau of Transportation					
Gas Tax Bond Redemption Fund	0	0	0	1,741,000	1,741,000
Grants Fund	41,362,865	0	0	0	41,362,865
Parking Facilities Fund	22,241,435	1,151,709	514,257	1,879,200	25,786,601
Recreational Cannabis Tax Fund	1,770,626	0	0	0	1,770,626
Transportation Operating Fund	296,733,919	147,954,879	10,402,768	15,953,571	471,045,137
Transportation Reserve Fund	0	7,466,526	0	0	7,466,526
Total Portland Bureau of Transportation	362,108,845	156,573,114	10,917,025	19,573,771	549,172,755
Portland Fire & Rescue					
BFRES Facilities GO Bond Construction Fund	603,965	0	0	0	603,965
General Fund	124,347,721	0	0	0	124,347,721

Appropriation Schedule by Business Area**Attachment E**

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

	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Portland Fire & Rescue					
Public Safety GO Bond Fund	752,868	0	0	0	752,868
Total Portland Fire & Rescue	125,704,554	0	0	0	125,704,554
Portland Housing Bureau					
Community Development Block Grant Fund	13,810,005	0	0	748,000	14,558,005
General Fund	36,223,095	0	0	0	36,223,095
Grants Fund	3,339,069	0	0	0	3,339,069
HOME Grant Fund	5,707,049	0	0	0	5,707,049
Housing Capital Fund	23,436,307	0	0	0	23,436,307
Housing Investment Fund	8,456,429	18,000	1,001,863	60,000	9,536,292
Housing Property Fund	1,660,905	3,247,577	0	1,784,479	6,692,961
Inclusionary Housing Fund	14,979,580	0	0	0	14,979,580
Tax Increment Financing Reimbursement Fund	74,078,926	164,373	661,388	0	74,904,687
Total Portland Housing Bureau	181,691,365	3,429,950	1,663,251	2,592,479	189,377,045
Portland Parks & Recreation					
General Fund	91,871,707	0	0	0	91,871,707
Golf Fund	7,833,536	664,069	459,881	357,495	9,314,981
Grants Fund	2,189,950	0	0	0	2,189,950
Parks Capital Improvement Program Fund	87,886,359	63,647,071	543,289	131,360	152,208,079
Parks Endowment Fund	23,636	0	0	0	23,636
Parks Local Option Levy Fund	0	0	251,000	0	251,000
Portland International Raceway Fund	1,440,453	864,758	78,832	269,972	2,654,015
Portland Parks Memorial Fund	11,849,041	3,688,822	181,600	0	15,719,463
Total Portland Parks & Recreation	203,094,682	68,864,720	1,514,602	758,827	274,232,831
Portland Police Bureau					
General Fund	218,552,285	0	0	0	218,552,285
Grants Fund	756,758	0	0	0	756,758
Police Special Revenue Fund	5,348,703	0	0	0	5,348,703
Recreational Cannabis Tax Fund	2,149,750	0	0	0	2,149,750
Total Portland Police Bureau	226,807,496	0	0	0	226,807,496
Portland Water Bureau					
Hydroelectric Power Operating Fund	2,618,051	2,247,505	35,427	28,543	4,929,526
Hydroelectric Power Renewal Replacement Fund	0	100,000	0	0	100,000
Water Bond Sinking Fund	0	0	0	58,061,377	58,061,377
Water Construction Fund	0	0	146,362,526	0	146,362,526
Water Fund	237,619,975	101,887,186	94,448,726	4,467,780	438,423,667
Total Portland Water Bureau	240,238,026	104,234,691	240,846,679	62,557,700	647,877,096
Prosper Portland					
General Fund	6,540,664	0	0	0	6,540,664
Total Prosper Portland	6,540,664	0	0	0	6,540,664
Special Appropriations					
General Fund	11,830,706	0	0	0	11,830,706

Appropriation Schedule by Business Area

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	
Special Appropriations					
Public Election Fund	1,237,200	0	0	0	1,237,200
Recreational Cannabis Tax Fund	350,000	0	0	0	350,000
Total Special Appropriations	13,417,906	0	0	0	13,417,906
Total Citywide Appropriation	2,587,050,037	1,027,750,804	712,885,846	572,720,791	4,900,407,478