

## Exhibit #4 - General Fund Changes

### New GF Request

Bureau Name	Name	2021-22 SPRING Requested Total	2021-22 SPRING Proposed Total
Bureau of Development Services	AMENDMENT: Additional Staffing Resources	\$0	\$2,300,000
Office of Management & Finance	Add'l Street Services Coordination Center Costs	\$0	\$50,214
Office of Management & Finance	Spectator Venues - Groundwater Infiltration Mitigation	\$748,964	\$0
Office of Management & Finance	SSCC Transportation Services	\$0	\$500,000
Office of Management & Finance	Summer Recovery Efforts	\$0	\$1,400,000
Portland Bureau of Transportation	72nd & Woodstock	\$23,316	\$23,316
Portland Bureau of Transportation	Entertainment District Support	\$35,495	\$35,495
Portland Fire & Rescue	COVID Leave Overtime Costs	\$1,700,000	\$1,700,000
Portland Fire & Rescue	SSCC Overtime Backfill	\$0	\$110,000
Portland Housing Bureau	AMENDMENT: Land Acquisition	\$0	\$3,500,000
Portland Police Bureau	[RETURN] — Fall BMP Allocation for Accelerated Hiring	(\$2,632,000)	(\$2,632,000)
Prosper Portland	AMENDMENT: Venture Portland Summer Events Outside the Central City	\$0	\$200,000
Prosper Portland	Promoting Economic Recovery for BIPOC Small Businesses and Food Carts	\$0	\$500,000
Prosper Portland	Small Business Relief Repair Grants	\$500,000	\$500,000
Special Appropriations	AMENDMENT: Multi-Bureau Process Improvement Staff Support	\$0	\$175,000
Special Appropriations	East Portland Chamber of Commerce Grant	\$0	\$100,000
Special Appropriations	Keller Auditorium	\$0	\$200,000
Special Appropriations	[RETURN] — DCTU & PROTEC 17 CAL Target True-Up	(\$9,799)	(\$9,799)
Special Appropriations	Summer Signature Events	\$0	\$435,000
	<b>Sum:</b>	<b>\$365,976</b>	<b>\$9,087,226</b>

### Compensation Set-Aside

Bureau Name	Name	2021-22 SPRING Requested Total	2021-22 SPRING Proposed Total
Bureau of Emergency Communications	Compensation Set Aside	\$197,856	\$0
Bureau of Environmental Services	Compensation Set Aside	\$216,000	\$0
Bureau of Planning & Sustainability	Compensation Set-Aside	\$154,777	\$154,777
Office of Government Relations	Request for Compensation Set-Aside	\$27,778	\$0
Office of Management & Finance	OMF - GF Compensation Set Aside	\$754,270	\$754,270
Office of the City Attorney	Compensation Set Aside	\$117,593	\$117,593
Portland Fire & Rescue	Compensation Set-Aside Request	\$1,778,336	\$1,778,336
Portland Parks & Recreation	AMENDMENT: Compensation Set Aside - General Fund	\$917,233	\$917,233
Portland Water Bureau	Comp Set-Aside	\$1,227,000	\$0

<b>Sum:</b>	<b>\$5,390,843</b>	<b>\$3,722,209</b>
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## Policy Set-Aside

Bureau Name	Name	2021-22 SPRING Requested Total	2021-22 SPRING Proposed Total
Bureau of Planning & Sustainability	Non-Rep Merit & DCTU COLA	\$79,459	\$79,459
Fund & Debt Management	AMENDMENT: Providence Park Groundwater Set-aside	\$0	\$748,964
Fund & Debt Management	AMENDMENT: Reallocate Policy Set-Aside for Gun Violence Reduction	\$0	\$1,000,000
Office of Management & Finance	BHECN (Sobering Center)	\$0	\$400,000
Office of Management & Finance	CAO - Bus Ops-Merrick Settlement	\$250,000	\$250,000
Office of Management & Finance	OMF - GF DCTU Contingency	\$79,840	\$79,840
Office of the City Attorney	Non-Rep Merit & DCTU COLA	\$100,000	\$100,000
Portland Fire & Rescue	Non-Rep Merit & DCTU COLA	\$216,275	\$216,275
Portland Housing Bureau	DCTU Costs	\$9,714	\$9,714
Portland Parks & Recreation	Non Rep Merit/DCTU COLA - GF Contingency	\$366,607	\$366,607
Portland Police Bureau	Current Year PPA Costs	\$4,500,000	\$4,500,000
<b>Sum:</b>		<b>\$5,601,895</b>	<b>\$7,750,859</b>

## GF Program Carryover

Bureau Name	Name	2021-22 SPRING Requested Total	2021-22 SPRING Proposed Total
Bureau of Planning & Sustainability	Clean Industry Hub	(\$503,000)	(\$503,000)
Bureau of Planning & Sustainability	Climate Emergency	(\$300,000)	(\$300,000)
Bureau of Planning & Sustainability	Equitable Historic Preservation	(\$90,000)	(\$90,000)
Bureau of Planning & Sustainability	Floodplain	(\$276,680)	(\$276,680)
City Budget Office	Carryover Portland Insights	(\$100,000)	(\$100,000)
Office for Community Technology	Comcast Internet Essentials Sponsored Service	(\$9,685)	(\$9,685)
Office for Community Technology	WITHDRAWN BY BUREAU - A&S Contract	(\$5,850)	\$0
Office of Community and Civic Life	AMENDMENT: Community Engagement for Director Hire	\$0	(\$30,000)
Office of Community and Civic Life	Carryover one-time EPCO move costs	(\$137,450)	(\$137,450)
Office of Community and Civic Life	Carryover savings for 2-year Strategic Planning	(\$648,459)	(\$648,459)
Office of Community and Civic Life	Graffiti one-time funding program carryover	(\$2,410,880)	(\$2,410,880)
Office of Community and Civic Life	One-time carryover for Neighborhood Small Grants	\$0	\$0
Office of Equity & Human Rights	Carryover: citywide Anti-white supremacy training	\$0	\$0
Office of Equity & Human Rights	Carryover - Spring	(\$399,500)	(\$399,500)
Office of Government Relations	Program Carryover	(\$60,000)	(\$60,000)
Office of Management & Finance	BHR - Recruiter Carryforward	(\$352,739)	(\$352,739)
Office of Management & Finance	BRFS - Clean Air Construction Carryforward	(\$154,916)	(\$154,916)
Office of Management & Finance	BRFS - Procurement Carryforward Fall BMP G&S FTE	(\$85,000)	(\$85,000)
Office of Management & Finance	BRFS - Procurement Carryforward for D&C	(\$400,000)	(\$400,000)
Office of Management & Finance	BRFS - Procurement Carryforward Social Equity Contracting	(\$183,750)	(\$183,750)

Office of Management & Finance	CAO - 311 Program Carryforward	(\$250,000)	(\$250,000)
Office of Management & Finance	CAO - Bus Ops-Facilities Master Plan Carryover	(\$250,000)	(\$250,000)
Office of Management & Finance	CAO - Bus Ops-Unified Comms Carryover	(\$120,000)	(\$120,000)
Office of Management & Finance	CAO - CSD Carryforward Call Allocation and Staffing Study	(\$600,000)	(\$600,000)
Office of Management & Finance	CAO - CSD Carryforward Strategic Plan	(\$200,000)	(\$200,000)
Office of Management & Finance	CAO - Hearings Office Carryforward for Revenue Shortfall	(\$50,000)	(\$50,000)
Office of Management & Finance	IRP-Convert Fall BMP add to cash transfer	\$0	\$300,000
Office of Management & Finance	IRP-Return General Fund approp-LT positions	(\$197,000)	(\$197,000)
Office of the City Attorney	Program Carryovers	(\$300,000)	(\$300,000)
Office of the Mayor	Mayor-Admin Support Program Carryover	(\$100,000)	(\$100,000)
Portland Bureau of Emergency Management	PBEM - Carryover for Grant Match	(\$50,000)	(\$50,000)
Portland Bureau of Emergency Management	PBEM - Carryover for Technical Assistance to CBOs	(\$150,000)	(\$150,000)
Portland Bureau of Emergency Management	PBEM - Carryover for The Community Resilience and Capacit	(\$300,000)	(\$300,000)
Portland Fire & Rescue	Fleet Carryover Funds	\$478,453	\$478,453
Portland Fire & Rescue	PSR Public Relations Campaign Carryover	\$0	(\$200,000)
Portland Housing Bureau	General Fund Carryover	(\$750,000)	(\$750,000)
Portland Parks & Recreation	General Fund Program Carryover	(\$1,500,000)	(\$1,500,000)
Portland Police Bureau	PPB - DOJ Body Worn Camera Carryover	(\$2,650,000)	(\$2,650,000)
Portland Police Bureau	PPB - PS3 Vehicle Purchases Carryover	(\$192,823)	(\$192,823)
Portland Police Bureau	PPB - Retire/Rehire Program Carryover	(\$400,000)	\$0
Portland Police Bureau	PPB - Training Academy Carryover	(\$756,000)	(\$756,000)
Prosper Portland	Childcare Relief - Carryover	(\$100,000)	(\$100,000)
Prosper Portland	Equitable Development - Carryover	(\$183,000)	(\$183,000)
Prosper Portland	Future of Central City - Carryover	(\$150,000)	(\$150,000)
Prosper Portland	Inclusive Economic Development - Carryover	(\$525,000)	(\$525,000)
Prosper Portland	Neighborhood District - Carryover	(\$150,000)	(\$150,000)
Special Appropriations	City Arts Program Carryover - Spring BMP	(\$150,000)	(\$150,000)
Special Appropriations	PCCEP Program Carryover - Spring BMP 2022	(\$170,000)	(\$170,000)
Special Appropriations	Permit Process Improvement Carryover	(\$70,000)	(\$70,000)
<b>Sum:</b>		<b>(\$15,953,279)</b>	<b>(\$15,477,429)</b>

## Other Adjustments

Bureau Name	Name	2021-22 SPRING Requested Total	2021-22 SPRING Proposed Total
Fund & Debt Management	FM Levee Correction for Funded Program	\$103,000	\$103,000
Fund & Debt Management	Levee Correction 1 (CORF to GenF)	(\$61,078)	(\$61,078)
Office of Community and Civic Life	Community Budgeting/Re-imagining Carryover	\$0	\$0
Office of Management & Finance	IRP-Return General Fund approp-BPS	(\$850,000)	(\$850,000)
Portland Housing Bureau	Technical Adjustment	(\$46,804)	\$0
Portland Police Bureau	PPB - Spring BMP Grant Appropriations	\$0	\$0
Special Appropriations	Levee Correction- Technical	(\$103,000)	(\$103,000)
Special Appropriations	Levee Technical Package Pt 2	\$30,539	\$30,539
<b>Sum:</b>		<b>(\$927,343)</b>	<b>(\$880,539)</b>

## New Revenue

Bureau Name	Name	2021-22 SPRING Requested Total	2021-22 SPRING Proposed Total
Portland Fire & Rescue	Fire Capital Fund Adjustments	\$0	\$0
Portland Parks & Recreation	Capital Fund Technical Adjustments	\$200,000	\$200,000
Portland Parks & Recreation	Land Stewardship Technical Adjustments	\$0	\$0
Portland Parks & Recreation	Parks Levy Fund Adjustments	\$0	\$0
<b>Sum:</b>		<b>\$200,000</b>	<b>\$200,000</b>

## Internal Transfer

Bureau Name	Name	2021-22 SPRING Requested Total	2021-22 SPRING Proposed Total
Bureau of Planning & Sustainability	Belgian Blocks Reclamation Project	(\$40,000)	(\$40,000)
City Budget Office	Mayor's Office Survey Transfer 13516	\$20,000	\$20,000
Fund & Debt Management	Adjust Fund 314 & 317 Transfers	\$0	\$0
Office of Management & Finance	IRP - Additional Storage & Hygiene Solutions Transfer	(\$3,850,000)	\$3,850,000
Office of Management & Finance	Transfer SSCC Fall BMP Allocation from PHB	\$0	\$175,000
Office of the Mayor	Mayor-Reduction for Survey Contract	(\$20,000)	(\$20,000)
Portland Bureau of Transportation	Cobblestone Transfer	\$40,000	\$40,000
Portland Housing Bureau	Move Funds to Special Appropriations	(\$3,000,000)	(\$3,000,000)
Portland Housing Bureau	Transfer SSCC Fall BMP Allocation to CSD	\$0	(\$175,000)
Portland Parks & Recreation	Assets & Development Transfers & Technical Adjustments	\$1,330,500	\$1,330,500
Portland Parks & Recreation	City Arts Program Funding to Summer Free For All - Culturally	\$6,000	\$6,000
Portland Parks & Recreation	Fleet Purchases	\$7,492,055	\$7,492,055
Special Appropriations	City Arts Program Transfer to Parks	(\$5,000)	(\$5,000)
Special Appropriations	Move funds to Special Appropriations	\$3,000,000	\$3,000,000
<b>Sum:</b>		<b>\$4,973,555</b>	<b>\$12,673,555</b>

## Mid-Year Reduction

Bureau Name	Name	2021-22 SPRING Requested Total	2021-22 SPRING Proposed Total
Portland Bureau of Transportation	PBOT Program and Project Carryover	\$20,000	\$20,000
<b>Sum:</b>		<b>\$20,000</b>	<b>\$20,000</b>

## Technical Adjustments

<b>Bureau Name</b>	<b>Name</b>	<b>2021-22 SPRING Requested Total</b>	<b>2021-22 SPRING Proposed Total</b>
Bureau of Development Services	CBO Entry: BDS Shelter Reimbursement Subfund Adjustment	\$0	\$0
Bureau of Emergency Communications	Technical Changes	\$0	\$0
Bureau of Environmental Services	Technical Adjustments	(\$400)	(\$400)
Fund & Debt Management	PPB transfer to GENRES balance	\$0	\$1,400,000
Fund & Debt Management	True Up General Fund Supported Debt Costs	\$0	\$0
Portland Bureau of Transportation	PBOT Technical Adjustments	\$0	\$0
Portland Parks & Recreation	Recreation Services Technical Adjustments	\$0	\$0
Special Appropriations	Special Appropriations - Technical Adjustments	\$0	\$0
	<b>Sum:</b>	<b>(\$400)</b>	<b>\$1,399,600</b>