

**Attachment C- Approved to Adopted Changes ( FY 2022-23)**

**Bureau of Development Services-DS**

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

**Bureau of Development Services-DS**

Grants Fund	Approved	Variance	Adopted
Personnel	0	0	0
<b>Grants Fund Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Bureau of Development Services-DS**

Recreational Marijuana Tax Fund	Approved	Variance	Adopted
Personnel	0	0	0
<b>Recreational Marijuana Tax Fund Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bureau of Development Services Total:</b>	<b>117,598,382</b>	<b>0</b>	<b>117,598,382</b>

**Bureau of Emergency Communications-EC**

Emergency Communication Fund	Approved	Variance	Adopted
Capital Outlay	1,632,695	0	1,632,695
Debt Service	323,478	0	323,478
External Materials and Services	2,044,526	0	2,044,526
Fund Transfers - Expense	1,180,905	0	1,180,905
Internal Materials and Services	5,334,140	99,432	5,433,572
Personnel	22,955,173	210,089	23,165,262
<b>Emergency Communication Fund Total:</b>	<b>33,470,917</b>	<b>309,521</b>	<b>33,780,438</b>

**Bureau of Emergency Communications-EC**

Grants Fund	Approved	Variance	Adopted
Personnel	0	0	0
<b>Grants Fund Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bureau of Emergency Communications Total:</b>	<b>33,470,917</b>	<b>309,521</b>	<b>33,780,438</b>

**Bureau of Environmental Services-ES**

Environmental Remediation Fund	Approved	Variance	Adopted
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**Attachment C- Approved to Adopted Changes ( FY 2022-23)**

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

**Bureau of Environmental Services-ES**

Grants Fund	Approved	Variance	Adopted
External Materials and Services	625,000	0	625,000
<b>Grants Fund Total:</b>	<b>625,000</b>	<b>0</b>	<b>625,000</b>

**Bureau of Environmental Services-ES**

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

**Bureau of Environmental Services-ES**

Sewer System Debt Redemption Fund	Approved	Variance	Adopted
Debt Service	181,974,235	0	181,974,235
Debt Service Reserves	55,304,917	0	55,304,917
<b>Sewer System Debt Redemption Fund Total</b>	<b>237,279,152</b>	<b>0</b>	<b>237,279,152</b>

**Bureau of Environmental Services-ES**

Sewer System Operating Fund	Approved	Variance	Adopted
Capital Outlay	177,766,500	0	177,766,500
Contingency	69,736,368	189,912	69,926,280
Debt Service	4,474,165	0	4,474,165
Debt Service Reserves	180,000	0	180,000
External Materials and Services	98,598,735	0	98,598,735
Fund Transfers - Expense	269,118,225	0	269,118,225
Internal Materials and Services	56,239,583	-189,912	56,049,671
Personnel	96,582,436	0	96,582,436
<b>Sewer System Operating Fund Total:</b>	<b>772,696,012</b>	<b>0</b>	<b>772,696,012</b>

**Bureau of Environmental Services-ES**

Sewer System Rate Stabilization Fund	Approved	Variance	Adopted
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**Attachment C- Approved to Adopted Changes ( FY 2022-23)**

Contingency	132,175,000	0	132,175,000
Fund Transfers - Expense	5,000,000	0	5,000,000
<b>Sewer System Rate Stabilization Fund Total</b>	<b>137,175,000</b>	<b>0</b>	<b>137,175,000</b>
<b>Bureau of Environmental Services Total:</b>	<b>1,704,672,384</b>	<b>0</b>	<b>1,704,672,384</b>

**Bureau of Fire & Police Disability & Retirement-DR**

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

**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
<b>Fire &amp; Police Disability &amp; Retirement Res Fu</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
<b>Bureau of Fire &amp; Police Disability &amp; Retirement</b>	<b>257,147,467</b>	<b>0</b>	<b>257,147,467</b>

**Bureau of Planning & Sustainability-PN**

Community Solar Fund	Approved	Variance	Adopted
Ending Fund Balance	104,727	0	104,727
<b>Community Solar Fund Total:</b>	<b>104,727</b>	<b>0</b>	<b>104,727</b>

**Bureau of Planning & Sustainability-PN**

General Fund	Approved	Variance	Adopted
External Materials and Services	2,518,674	0	2,518,674
Internal Materials and Services	528,982	0	528,982
Personnel	12,790,315	0	12,790,315
<b>General Fund Total:</b>	<b>15,837,971</b>	<b>0</b>	<b>15,837,971</b>

**Bureau of Planning & Sustainability-PN**

Grants Fund	Approved	Variance	Adopted
External Materials and Services	915,921	0	915,921
Internal Materials and Services	3,000	0	3,000

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Personnel	1,328,123	0	1,328,123
<b>Grants Fund Total:</b>	<b>2,247,044</b>	<b>0</b>	<b>2,247,044</b>

**Bureau of Planning & Sustainability-PN**

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

**Bureau of Planning & Sustainability-PN**

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

<b>Bureau of Planning &amp; Sustainability Total:</b>	<b>329,101,396</b>	<b>0</b>	<b>329,101,396</b>
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**City Budget Office-BO**

General Fund	Approved	Variance	Adopted
External Materials and Services	773,656	8,371	782,027
Internal Materials and Services	449,791	-8,371	441,420
Personnel	3,204,939	0	3,204,939
<b>General Fund Total:</b>	<b>4,428,386</b>	<b>0</b>	<b>4,428,386</b>

**City Budget Office-BO**

Recreational Marijuana Tax Fund	Approved	Variance	Adopted
Personnel	25,938	0	25,938
<b>Recreational Marijuana Tax Fund Total:</b>	<b>25,938</b>	<b>0</b>	<b>25,938</b>
<b>City Budget Office Total:</b>	<b>4,454,324</b>	<b>0</b>	<b>4,454,324</b>

**Commissioner of Public Affairs-PA**

**Attachment C- Approved to Adopted Changes ( FY 2022-23)**

General Fund	Approved	Variance	Adopted
External Materials and Services	10,145	0	10,145
Internal Materials and Services	307,045	0	307,045
Personnel	1,153,368	0	1,153,368
<b>General Fund Total:</b>	<b>1,470,558</b>	<b>0</b>	<b>1,470,558</b>
<b>Commissioner of Public Affairs Total:</b>	<b>1,470,558</b>	<b>0</b>	<b>1,470,558</b>

**Commissioner of Public Safety-PS**

General Fund	Approved	Variance	Adopted
External Materials and Services	46,192	0	46,192
Internal Materials and Services	302,213	0	302,213
Personnel	1,122,153	0	1,122,153
<b>General Fund Total:</b>	<b>1,470,558</b>	<b>0</b>	<b>1,470,558</b>
<b>Commissioner of Public Safety Total:</b>	<b>1,470,558</b>	<b>0</b>	<b>1,470,558</b>

**Commissioner of Public Utilities-PU**

General Fund	Approved	Variance	Adopted
External Materials and Services	38,489	0	38,489
Internal Materials and Services	310,418	0	310,418
Personnel	1,121,651	0	1,121,651
<b>General Fund Total:</b>	<b>1,470,558</b>	<b>0</b>	<b>1,470,558</b>
<b>Commissioner of Public Utilities Total:</b>	<b>1,470,558</b>	<b>0</b>	<b>1,470,558</b>

**Commissioner of Public Works-PW**

General Fund	Approved	Variance	Adopted
External Materials and Services	21,904	0	21,904
Internal Materials and Services	294,581	0	294,581
Personnel	1,154,073	0	1,154,073
<b>General Fund Total:</b>	<b>1,470,558</b>	<b>0</b>	<b>1,470,558</b>
<b>Commissioner of Public Works Total:</b>	<b>1,470,558</b>	<b>0</b>	<b>1,470,558</b>

**Fund & Debt Management-FM**

82nd Ave/Division NPI Debt Service Fund	Approved	Variance	Adopted
External Materials and Services	30,500	0	30,500
<b>82nd Ave/Division NPI Debt Service Fund Total:</b>	<b>30,500</b>	<b>0</b>	<b>30,500</b>

**Fund & Debt Management-FM**

Bonded Debt Interest and Sinking Fund	Approved	Variance	Adopted
Debt Service	26,990,835	0	26,990,835
Ending Fund Balance	800,000	0	800,000

**Attachment C- Approved to Adopted Changes ( FY 2022-23)**

<b>Bonded Debt Interest and Sinking Fund Tot:</b>	<b>27,790,835</b>	<b>0</b>	<b>27,790,835</b>
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**Fund & Debt Management-FM**

Central Eastside Ind. District Debt Service Fund	Approved	Variance	Adopted
Debt Service	9,729,137	0	9,729,137
Debt Service Reserves	2,405,863	0	2,405,863
<b>Central Eastside Ind. District Debt Service F</b>	<b>12,135,000</b>	<b>0</b>	<b>12,135,000</b>

**Fund & Debt Management-FM**

Citywide Obligations Reserve Fund	Approved	Variance	Adopted
Contingency	3,271,503	0	3,271,503
Fund Transfers - Expense	6,030,000	0	6,030,000
<b>Citywide Obligations Reserve Fund Total:</b>	<b>9,301,503</b>	<b>0</b>	<b>9,301,503</b>

**Fund & Debt Management-FM**

Convention Center Area Debt Service Fund	Approved	Variance	Adopted
Debt Service	9,791,295	0	9,791,295
Debt Service Reserves	5,958,705	0	5,958,705
<b>Convention Center Area Debt Service Fund</b>	<b>15,750,000</b>	<b>0</b>	<b>15,750,000</b>

**Fund & Debt Management-FM**

Fire & Police Supplemental Retirement Res Fund	Approved	Variance	Adopted
Contingency	730	0	730
External Materials and Services	10,500	0	10,500
<b>Fire &amp; Police Supplemental Retirement Res</b>	<b>11,230</b>	<b>0</b>	<b>11,230</b>

**Fund & Debt Management-FM**

Gateway URA Debt Redemption Fund	Approved	Variance	Adopted
Debt Service	4,000,000	0	4,000,000
Debt Service Reserves	7,436,000	0	7,436,000
<b>Gateway URA Debt Redemption Fund Total:</b>	<b>11,436,000</b>	<b>0</b>	<b>11,436,000</b>

**Fund & Debt Management-FM**

General Fund	Approved	Variance	Adopted
Contingency	29,826,460	0	29,826,460
Debt Service	13,474,234	0	13,474,234
Fund Transfers - Expense	84,561,271	99,432	84,660,703
<b>General Fund Total:</b>	<b>127,861,965</b>	<b>99,432</b>	<b>127,961,397</b>

**Fund & Debt Management-FM**

**Attachment C- Approved to Adopted Changes ( FY 2022-23)**

General Reserve Fund	Approved	Variance	Adopted
Contingency	62,234,905	0	62,234,905
Fund Transfers - Expense	1,934,947	0	1,934,947
<b>General Reserve Fund Total:</b>	<b>64,169,852</b>	<b>0</b>	<b>64,169,852</b>
<b>Fund &amp; Debt Management-FM</b>			
Governmental Bond Redemption Fund	Approved	Variance	Adopted
Debt Service	18,117,549	0	18,117,549
Debt Service Reserves	4,480,045	0	4,480,045
<b>Governmental Bond Redemption Fund Total:</b>	<b>22,597,594</b>	<b>0</b>	<b>22,597,594</b>
<b>Fund &amp; Debt Management-FM</b>			
Interstate Corridor Debt Service Fund	Approved	Variance	Adopted
Debt Service	27,008,000	0	27,008,000
Debt Service Reserves	18,690,000	0	18,690,000
<b>Interstate Corridor Debt Service Fund Total:</b>	<b>45,698,000</b>	<b>0</b>	<b>45,698,000</b>
<b>Fund &amp; Debt Management-FM</b>			
Lents Town Center URA Debt Redemption Fund	Approved	Variance	Adopted
Debt Service	23,960,000	0	23,960,000
Debt Service Reserves	1,000,000	0	1,000,000
<b>Lents Town Center URA Debt Redemption F</b>	<b>24,960,000</b>	<b>0</b>	<b>24,960,000</b>
<b>Fund &amp; Debt Management-FM</b>			
North Macadam URA Debt Redemption Fund	Approved	Variance	Adopted
Debt Service	26,537,830	0	26,537,830
Debt Service Reserves	551,330	0	551,330
External Materials and Services	3,015,840	0	3,015,840
<b>North Macadam URA Debt Redemption Fund</b>	<b>30,105,000</b>	<b>0</b>	<b>30,105,000</b>
<b>Fund &amp; Debt Management-FM</b>			
Pension Debt Redemption Fund	Approved	Variance	Adopted
Debt Service	6,590,656	0	6,590,656
Debt Service Reserves	50,500	0	50,500
<b>Pension Debt Redemption Fund Total:</b>	<b>6,641,156</b>	<b>0</b>	<b>6,641,156</b>
<b>Fund &amp; Debt Management-FM</b>			
Recreational Marijuana Tax Fund	Approved	Variance	Adopted
Contingency	749,537	100	749,637

**Attachment C- Approved to Adopted Changes ( FY 2022-23)**

<b>Recreational Marijuana Tax Fund Total:</b>	<b>749,537</b>	<b>100</b>	<b>749,637</b>
<b>Fund &amp; Debt Management-FM</b>			
South Park Blocks Redemption Fund	<b>Approved</b>	<b>Variance</b>	<b>Adopted</b>
Debt Service	9,896,444	0	9,896,444
Debt Service Reserves	2,043,556	0	2,043,556
<b>South Park Blocks Redemption Fund Total:</b>	<b>11,940,000</b>	<b>0</b>	<b>11,940,000</b>
<b>Fund &amp; Debt Management-FM</b>			
Special Finance and Resource Fund	<b>Approved</b>	<b>Variance</b>	<b>Adopted</b>
Contingency	49,348,817	0	49,348,817
Debt Service	529,200	0	529,200
External Materials and Services	67,013,000	0	67,013,000
Fund Transfers - Expense	9,140,073	0	9,140,073
<b>Special Finance and Resource Fund Total:</b>	<b>126,031,090</b>	<b>0</b>	<b>126,031,090</b>
<b>Fund &amp; Debt Management-FM</b>			
Special Projects Debt Service Fund	<b>Approved</b>	<b>Variance</b>	<b>Adopted</b>
Debt Service	7,122,722	0	7,122,722
Debt Service Reserves	27,568	0	27,568
<b>Special Projects Debt Service Fund Total:</b>	<b>7,150,290</b>	<b>0</b>	<b>7,150,290</b>
<b>Fund &amp; Debt Management-FM</b>			
Waterfront Renewal Bond Sinking Fund	<b>Approved</b>	<b>Variance</b>	<b>Adopted</b>
Debt Service	14,387,560	0	14,387,560
Debt Service Reserves	6,422,440	0	6,422,440
<b>Waterfront Renewal Bond Sinking Fund Total:</b>	<b>20,810,000</b>	<b>0</b>	<b>20,810,000</b>
<b>Fund &amp; Debt Management Total:</b>	<b>565,169,552</b>	<b>99,532</b>	<b>565,269,084</b>
<b>Independent Review-IR</b>			
General Fund	<b>Approved</b>	<b>Variance</b>	<b>Adopted</b>
External Materials and Services	168,548	0	168,548
Internal Materials and Services	437,023	0	437,023
Personnel	2,365,310	0	2,365,310
<b>General Fund Total:</b>	<b>2,970,881</b>	<b>0</b>	<b>2,970,881</b>
<b>Independent Review Total:</b>	<b>2,970,881</b>	<b>0</b>	<b>2,970,881</b>
<b>Office for Community Technology-CB</b>			
General Fund	<b>Approved</b>	<b>Variance</b>	<b>Adopted</b>
External Materials and Services	2,009,653	4,534	2,014,187

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Internal Materials and Services	230,879	-4,534	226,345
Personnel	1,945,110	0	1,945,110
<b>General Fund Total:</b>	<b>4,185,642</b>	<b>0</b>	<b>4,185,642</b>

**Office for Community Technology-CB**

Grants Fund	Approved	Variance	Adopted
External Materials and Services	3,000,000	0	3,000,000
<b>Grants Fund Total:</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>Office for Community Technology Total:</b>	<b>7,185,642</b>	<b>0</b>	<b>7,185,642</b>

**Office of Community and Civic Life-NI**

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

**Office of Community and Civic Life-NI**

General Fund	Approved	Variance	Adopted
External Materials and Services	6,712,562	-21,968	6,690,594
Internal Materials and Services	1,038,444	0	1,038,444
Personnel	5,933,574	-1,471,214	4,462,360
<b>General Fund Total:</b>	<b>13,684,580</b>	<b>-1,493,182</b>	<b>12,191,398</b>

**Office of Community and Civic Life-NI**

Grants Fund	Approved	Variance	Adopted
External Materials and Services	250,000	0	250,000
<b>Grants Fund Total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>

**Office of Community and Civic Life-NI**

Recreational Marijuana Tax Fund	Approved	Variance	Adopted
External Materials and Services	7,261,763	0	7,261,763
<b>Recreational Marijuana Tax Fund Total:</b>	<b>7,261,763</b>	<b>0</b>	<b>7,261,763</b>
<b>Office of Community and Civic Life Total:</b>	<b>22,948,264</b>	<b>-1,493,182</b>	<b>21,455,082</b>

**Office of Equity & Human Rights-OE**

General Fund	Approved	Variance	Adopted
External Materials and Services	1,054,918	75,929	1,130,847
Internal Materials and Services	312,080	-5,929	306,151

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Personnel	3,357,333	-70,000	3,287,333
<b>General Fund Total:</b>	<b>4,724,331</b>	<b>0</b>	<b>4,724,331</b>

**Office of Equity & Human Rights-OE**

Grants Fund	Approved	Variance	Adopted
Personnel	119,096	0	119,096
<b>Grants Fund Total:</b>	<b>119,096</b>	<b>0</b>	<b>119,096</b>

<b>Office of Equity &amp; Human Rights Total:</b>	<b>4,843,427</b>	<b>0</b>	<b>4,843,427</b>
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**Office of Government Relations-GR**

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

**Office of Government Relations-GR**

Grants Fund	Approved	Variance	Adopted
Personnel	314,219	0	314,219
<b>Grants Fund Total:</b>	<b>314,219</b>	<b>0</b>	<b>314,219</b>

<b>Office of Government Relations Total:</b>	<b>3,416,425</b>	<b>0</b>	<b>3,416,425</b>
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**Office of Management & Finance-MF**

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

**Office of Management & Finance-MF**

Assessment Collection Fund	Approved	Variance	Adopted
Contingency	86,353	0	86,353
<b>Assessment Collection Fund Total:</b>	<b>86,353</b>	<b>0</b>	<b>86,353</b>

**Office of Management & Finance-MF**

Bancroft Bond Interest and Sinking Fund	Approved	Variance	Adopted
Debt Service	6,100,000	0	6,100,000
Debt Service Reserves	22,625,002	0	22,625,002
<b>Bancroft Bond Interest and Sinking Fund Tc</b>	<b>28,725,002</b>	<b>0</b>	<b>28,725,002</b>

**Attachment C- Approved to Adopted Changes ( FY 2022-23)**

**Office of Management & Finance-MF**

CityFleet Operating Fund	Approved	Variance	Adopted
Capital Outlay	10,825,465	3,900,000	14,725,465
Contingency	43,789,868	0	43,789,868
Debt Service	650,066	0	650,066
External Materials and Services	15,548,615	0	15,548,615
Fund Transfers - Expense	1,377,157	0	1,377,157
Internal Materials and Services	2,509,893	0	2,509,893
Personnel	10,827,216	0	10,827,216
<b>CityFleet Operating Fund Total:</b>	<b>85,528,280</b>	<b>3,900,000</b>	<b>89,428,280</b>

**Office of Management & Finance-MF**

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

**Office of Management & Finance-MF**

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

**Office of Management & Finance-MF**

Facilities Services Operating Fund	Approved	Variance	Adopted
Capital Outlay	5,500,000	75,800	5,575,800
Contingency	28,058,801	-798,560	27,260,241
Debt Service	11,384,233	0	11,384,233
External Materials and Services	39,143,306	13,698	39,157,004
Fund Transfers - Expense	2,376,677	0	2,376,677
Internal Materials and Services	6,622,111	0	6,622,111
Personnel	8,398,743	-1	8,398,742
<b>Facilities Services Operating Fund Total:</b>	<b>101,483,871</b>	<b>-709,063</b>	<b>100,774,808</b>

**Office of Management & Finance-MF**

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

External Materials and Services	18,739,627	1,607,177	20,346,804
Fund Transfers - Expense	0	0	0
Internal Materials and Services	17,135,359	-82,536	17,052,823
Personnel	60,532,894	1,368,541	61,901,435
<b>General Fund Total:</b>	<b>96,407,880</b>	<b>2,893,182</b>	<b>99,301,062</b>

**Office of Management & Finance-MF**

Grants Fund	Approved	Variance	Adopted
Debt Service	50,000,000	0	50,000,000
External Materials and Services	2,351,290	0	2,351,290
Personnel	3,920,254	0	3,920,254
<b>Grants Fund Total:</b>	<b>56,271,544</b>	<b>0</b>	<b>56,271,544</b>

**Office of Management & Finance-MF**

Health Insurance Operating Fund	Approved	Variance	Adopted
Contingency	32,944,702	0	32,944,702
Debt Service	51,366	0	51,366
External Materials and Services	117,937,078	7,388	117,944,466
Fund Transfers - Expense	317,542	0	317,542
Internal Materials and Services	742,649	-7,388	735,261
Personnel	2,636,261	0	2,636,261
<b>Health Insurance Operating Fund Total:</b>	<b>154,629,598</b>	<b>0</b>	<b>154,629,598</b>

**Office of Management & Finance-MF**

Insurance and Claims Operating Fund	Approved	Variance	Adopted
Contingency	23,694,730	-32,199	23,662,531
Debt Service	121,389	0	121,389
External Materials and Services	11,720,524	4,043	11,724,567
Fund Transfers - Expense	289,005	0	289,005
Internal Materials and Services	3,961,209	-4,043	3,957,166
Personnel	1,915,562	0	1,915,562
<b>Insurance and Claims Operating Fund Total</b>	<b>41,702,419</b>	<b>-32,199</b>	<b>41,670,220</b>

**Office of Management & Finance-MF**

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

**Attachment C- Approved to Adopted Changes ( FY 2022-23)**

<b>Local Improvement District Fund Total:</b>	<b>38,644,641</b>	<b>0</b>	<b>38,644,641</b>
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**Office of Management & Finance-MF**

Portland Police Assoc Health Insurnc Fund	Approved	Variance	Adopted
Contingency	9,544,522	0	9,544,522
External Materials and Services	17,322,765	0	17,322,765
<b>Portland Police Assoc Health Insurnc Fund</b>	<b>26,867,287</b>	<b>0</b>	<b>26,867,287</b>

**Office of Management & Finance-MF**

Printing & Distribution Services Operating Fund	Approved	Variance	Adopted
Capital Outlay	102,900	0	102,900
Contingency	1,457,610	0	1,457,610
Debt Service	220,294	0	220,294
External Materials and Services	2,736,782	0	2,736,782
Fund Transfers - Expense	272,941	0	272,941
Internal Materials and Services	1,088,774	0	1,088,774
Personnel	1,382,157	0	1,382,157
<b>Printing &amp; Distribution Services Operating F</b>	<b>7,261,458</b>	<b>0</b>	<b>7,261,458</b>

**Office of Management & Finance-MF**

Property Management License Fund	Approved	Variance	Adopted
External Materials and Services	8,220,058	0	8,220,058
Fund Transfers - Expense	25,000	0	25,000
Internal Materials and Services	331,885	0	331,885
<b>Property Management License Fund Total:</b>	<b>8,576,943</b>	<b>0</b>	<b>8,576,943</b>

**Office of Management & Finance-MF**

Spectator Venues & Visitor Activities Fund	Approved	Variance	Adopted
Capital Outlay	2,288,000	0	2,288,000
Contingency	7,791,266	0	7,791,266
Debt Service	2,679,493	0	2,679,493
External Materials and Services	3,384,513	1,583	3,386,096
Fund Transfers - Expense	171,544	0	171,544
Internal Materials and Services	648,534	-1,583	646,951
Personnel	407,034	0	407,034
<b>Spectator Venues &amp; Visitor Activities Fund</b>	<b>17,370,384</b>	<b>0</b>	<b>17,370,384</b>

**Office of Management & Finance-MF**

Technology Services Fund	Approved	Variance	Adopted
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**Attachment C- Approved to Adopted Changes ( FY 2022-23)**

Contingency	27,800,651	54,409	27,855,060
Debt Service	772,617	0	772,617
External Materials and Services	31,424,307	0	31,424,307
Fund Transfers - Expense	2,900,234	0	2,900,234
Internal Materials and Services	5,756,996	-54,409	5,702,587
Personnel	42,015,835	0	42,015,835
<b>Technology Services Fund Total:</b>	<b>110,670,640</b>	<b>0</b>	<b>110,670,640</b>

**Office of Management & Finance-MF**

Workers' Comp. Self Insurance Operating Fund	Approved	Variance	Adopted
Contingency	13,290,100	0	13,290,100
Debt Service	113,544	0	113,544
External Materials and Services	3,281,746	3,590	3,285,336
Fund Transfers - Expense	116,347	0	116,347
Internal Materials and Services	801,477	-3,590	797,887
Personnel	1,529,609	0	1,529,609
<b>Workers' Comp. Self Insurance Operating Fi</b>	<b>19,132,823</b>	<b>0</b>	<b>19,132,823</b>
<b>Office of Management &amp; Finance Total:</b>	<b>847,427,996</b>	<b>6,051,920</b>	<b>853,479,916</b>

**Office of the City Attorney-AT**

General Fund	Approved	Variance	Adopted
External Materials and Services	925,972	15,000	940,972
Internal Materials and Services	1,705,293	0	1,705,293
Personnel	16,213,638	185,000	16,398,638
<b>General Fund Total:</b>	<b>18,844,903</b>	<b>200,000</b>	<b>19,044,903</b>
<b>Office of the City Attorney Total:</b>	<b>18,844,903</b>	<b>200,000</b>	<b>19,044,903</b>

**Office of the City Auditor-AU**

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

**Office of the Mayor-MY**

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

**Attachment C- Approved to Adopted Changes ( FY 2022-23)**

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

**Portland Bureau of Emergency Management-EM**

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

**Portland Bureau of Emergency Management-EM**

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

**Portland Bureau of Emergency Management-EM**

**Portland Bureau of Transportation-TR**

Grants Fund	Approved	Variance	Adopted
Capital Outlay	33,977,922	0	33,977,922
Contingency	2,818,800	0	2,818,800
External Materials and Services	11,975,770	334,421	12,310,191
Internal Materials and Services	7,938,110	0	7,938,110
Personnel	10,023,954	0	10,023,954
<b>Grants Fund Total:</b>	<b>66,734,556</b>	<b>334,421</b>	<b>67,068,977</b>

**Portland Bureau of Transportation-TR**

Parking Facilities Fund	Approved	Variance	Adopted
Capital Outlay	435,924	0	435,924
Contingency	2,167,578	0	2,167,578
Debt Service	1,764,000	0	1,764,000
External Materials and Services	5,965,015	0	5,965,015
Fund Transfers - Expense	662,587	0	662,587
Internal Materials and Services	3,275,923	0	3,275,923
Personnel	877,706	0	877,706
<b>Parking Facilities Fund Total:</b>	<b>15,148,733</b>	<b>0</b>	<b>15,148,733</b>

**Attachment C- Approved to Adopted Changes ( FY 2022-23)**

**Portland Bureau of Transportation-TR**

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

**Portland Bureau of Transportation-TR**

Transportation Operating Fund	Approved	Variance	Adopted
Capital Outlay	115,445,543	250,000	115,695,543
Contingency	95,937,949	2,597,601	98,535,550
Debt Service	19,266,146	0	19,266,146
External Materials and Services	54,382,180	12,794	54,394,974
Fund Transfers - Expense	11,610,316	0	11,610,316
Internal Materials and Services	37,079,335	-271,364	36,807,971
Personnel	136,813,525	276,974	137,090,499
<b>Transportation Operating Fund Total:</b>	<b>470,534,994</b>	<b>2,866,005</b>	<b>473,400,999</b>

**Portland Bureau of Transportation-TR**

Transportation Reserve Fund	Approved	Variance	Adopted
Contingency	10,689,500	0	10,689,500
<b>Transportation Reserve Fund Total:</b>	<b>10,689,500</b>	<b>0</b>	<b>10,689,500</b>
<b>Portland Bureau of Transportation Total:</b>	<b>564,926,787</b>	<b>3,200,426</b>	<b>568,127,213</b>

**Portland Children's Levy-CL**

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

**Portland Fire & Rescue-FR**

Fire Capital Fund	Approved	Variance	Adopted
Contingency	8,620,000	0	8,620,000
<b>Fire Capital Fund Total:</b>	<b>8,620,000</b>	<b>0</b>	<b>8,620,000</b>

**Portland Fire & Rescue-FR**

**Attachment C- Approved to Adopted Changes ( FY 2022-23)**

General Fund	Approved	Variance	Adopted
Capital Outlay	3,510,000	0	3,510,000
External Materials and Services	10,616,979	-3,234	10,613,745
Internal Materials and Services	8,983,617	200,000	9,183,617
Personnel	131,097,473	-196,766	130,900,707
<b>General Fund Total:</b>	<b>154,208,069</b>	<b>0</b>	<b>154,208,069</b>

**Portland Fire & Rescue-FR**

Grants Fund	Approved	Variance	Adopted
Contingency	2,942,321	0	2,942,321
External Materials and Services	129,124	0	129,124
Personnel	3,684,434	0	3,684,434
<b>Grants Fund Total:</b>	<b>6,755,879</b>	<b>0</b>	<b>6,755,879</b>

**Portland Fire & Rescue-FR**

Recreational Marijuana Tax Fund	Approved	Variance	Adopted
External Materials and Services	13,532	0	13,532
Personnel	726,468	0	726,468
<b>Recreational Marijuana Tax Fund Total:</b>	<b>740,000</b>	<b>0</b>	<b>740,000</b>

**Portland Fire & Rescue Total:**

**Portland Housing Bureau-HC**

Affordable Housing Development Fund	Approved	Variance	Adopted
External Materials and Services	84,386,249	0	84,386,249
Fund Transfers - Expense	550,000	0	550,000
Internal Materials and Services	411,140	0	411,140
Personnel	1,279,212	0	1,279,212
<b>Affordable Housing Development Fund Total:</b>	<b>86,626,601</b>	<b>0</b>	<b>86,626,601</b>

**Portland Housing Bureau-HC**

Community Development Block Grant Fund	Approved	Variance	Adopted
External Materials and Services	16,988,591	0	16,988,591
Internal Materials and Services	404,612	0	404,612
Personnel	1,238,993	0	1,238,993
<b>Community Development Block Grant Fund</b>	<b>18,632,196</b>	<b>0</b>	<b>18,632,196</b>

**Portland Housing Bureau-HC**

General Fund	Approved	Variance	Adopted
External Materials and Services	39,606,224	32,199	39,638,423
Fund Transfers - Expense	322,400	0	322,400

**Attachment C- Approved to Adopted Changes ( FY 2022-23)**

Internal Materials and Services	875,224	-32,199	843,025
Personnel	905,459	0	905,459
<b>General Fund Total:</b>	<b>41,709,307</b>	<b>0</b>	<b>41,709,307</b>

**Portland Housing Bureau-HC**

Grants Fund	Approved	Variance	Adopted
External Materials and Services	85,362,378	157,991	85,520,369
Internal Materials and Services	64,200	0	64,200
Personnel	1,606,799	0	1,606,799
<b>Grants Fund Total:</b>	<b>87,033,377</b>	<b>157,991</b>	<b>87,191,368</b>

**Portland Housing Bureau-HC**

HOME Grant Fund	Approved	Variance	Adopted
External Materials and Services	18,003,443	1,837,810	19,841,253
Personnel	459,299	0	459,299
<b>HOME Grant Fund Total:</b>	<b>18,462,742</b>	<b>1,837,810</b>	<b>20,300,552</b>

**Portland Housing Bureau-HC**

Housing Investment Fund	Approved	Variance	Adopted
Contingency	251,872	0	251,872
External Materials and Services	8,402,026	0	8,402,026
Fund Transfers - Expense	1,636,584	0	1,636,584
Internal Materials and Services	528,640	0	528,640
Personnel	1,708,235	0	1,708,235
<b>Housing Investment Fund Total:</b>	<b>12,527,357</b>	<b>0</b>	<b>12,527,357</b>

**Portland Housing Bureau-HC**

Housing Property Fund	Approved	Variance	Adopted
Contingency	342,581	0	342,581
Debt Service	549,999	0	549,999
External Materials and Services	4,653,566	0	4,653,566
Fund Transfers - Expense	139,463	0	139,463
Personnel	114,562	0	114,562
<b>Housing Property Fund Total:</b>	<b>5,800,171</b>	<b>0</b>	<b>5,800,171</b>

**Portland Housing Bureau-HC**

Inclusionary Housing Fund	Approved	Variance	Adopted
External Materials and Services	15,035,980	0	15,035,980
Fund Transfers - Expense	136,845	0	136,845
Internal Materials and Services	11,115	0	11,115

**Attachment C- Approved to Adopted Changes ( FY 2022-23)**

Personnel	981,078	0	981,078
<b>Inclusionary Housing Fund Total:</b>	<b>16,165,018</b>	<b>0</b>	<b>16,165,018</b>

**Portland Housing Bureau-HC**

	<b>Approved</b>	<b>Variance</b>	<b>Adopted</b>
Recreational Marijuana Tax Fund			
External Materials and Services	345,166	0	345,166
<b>Recreational Marijuana Tax Fund Total:</b>	<b>345,166</b>	<b>0</b>	<b>345,166</b>

**Portland Housing Bureau-HC**

	<b>Approved</b>	<b>Variance</b>	<b>Adopted</b>
Tax Increment Financing Reimbursement Fund			
External Materials and Services	44,570,150	0	44,570,150
Fund Transfers - Expense	849,514	0	849,514
Internal Materials and Services	1,305,125	0	1,305,125
Personnel	4,140,154	0	4,140,154
<b>Tax Increment Financing Reimbursement Fund Total:</b>	<b>50,864,943</b>	<b>0</b>	<b>50,864,943</b>

**Portland Housing Bureau Total:**

	<b>338,166,878</b>	<b>1,995,801</b>	<b>340,162,679</b>
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**Portland Parks & Recreation-PK**

	<b>Approved</b>	<b>Variance</b>	<b>Adopted</b>
2020 Parks Local Option Levy Fund			
Contingency	15,776,192	-705,000	15,071,192
External Materials and Services	0	0	0
Fund Transfers - Expense	41,852,111	705,000	42,557,111
<b>2020 Parks Local Option Levy Fund Total:</b>	<b>57,628,303</b>	<b>0</b>	<b>57,628,303</b>

**Portland Parks & Recreation-PK**

	<b>Approved</b>	<b>Variance</b>	<b>Adopted</b>
General Fund			
Capital Outlay	10,000	0	10,000
External Materials and Services	29,780,721	704,635	30,485,356
Fund Transfers - Expense	270,000	-270,000	0
Internal Materials and Services	13,672,358	-54,758	13,617,600
Personnel	92,408,468	325,123	92,733,591
<b>General Fund Total:</b>	<b>136,141,547</b>	<b>705,000</b>	<b>136,846,547</b>

**Portland Parks & Recreation-PK**

	<b>Approved</b>	<b>Variance</b>	<b>Adopted</b>
Golf Fund			
Capital Outlay	100	0	100
Contingency	6,173,788	0	6,173,788
Debt Service	620,287	0	620,287
External Materials and Services	5,778,704	0	5,778,704

**Attachment C- Approved to Adopted Changes ( FY 2022-23)**

Fund Transfers - Expense	440,468	0	440,468
Internal Materials and Services	522,975	0	522,975
Personnel	3,686,827	0	3,686,827
<b>Golf Fund Total:</b>	<b>17,223,149</b>	<b>0</b>	<b>17,223,149</b>

**Portland Parks & Recreation-PK**

Grants Fund	Approved	Variance	Adopted
Capital Outlay	0	0	0
External Materials and Services	1,621,781	0	1,621,781
Personnel	886,107	0	886,107
<b>Grants Fund Total:</b>	<b>2,507,888</b>	<b>0</b>	<b>2,507,888</b>

**Portland Parks & Recreation-PK**

Parks Capital Improvement Program Fund	Approved	Variance	Adopted
Capital Outlay	27,052,832	-2,200,000	24,852,832
Contingency	151,577,196	-3,900,000	147,677,196
Debt Service	142,433	0	142,433
External Materials and Services	29,013,794	0	29,013,794
Fund Transfers - Expense	648,409	0	648,409
Internal Materials and Services	839,019	3,900,000	4,739,019
Personnel	4,684,447	0	4,684,447
<b>Parks Capital Improvement Program Fund T</b>	<b>213,958,130</b>	<b>-2,200,000</b>	<b>211,758,130</b>

**Portland Parks & Recreation-PK**

Parks Endowment Fund	Approved	Variance	Adopted
Ending Fund Balance	164,351	0	164,351
External Materials and Services	33,903	0	33,903
<b>Parks Endowment Fund Total:</b>	<b>198,254</b>	<b>0</b>	<b>198,254</b>

**Portland Parks & Recreation-PK**

Portland International Raceway Fund	Approved	Variance	Adopted
Contingency	379,547	0	379,547
Debt Service	308,572	0	308,572
External Materials and Services	513,617	0	513,617
Fund Transfers - Expense	109,702	0	109,702
Internal Materials and Services	145,799	0	145,799
Personnel	843,605	0	843,605
<b>Portland International Raceway Fund Total:</b>	<b>2,300,842</b>	<b>0</b>	<b>2,300,842</b>

**Portland Parks & Recreation-PK**

**Attachment C- Approved to Adopted Changes ( FY 2022-23)**

Portland Parks Memorial Fund	Approved	Variance	Adopted
Contingency	1,903,956	0	1,903,956
External Materials and Services	16,562,985	0	16,562,985
Internal Materials and Services	1,973,387	0	1,973,387
Personnel	1,613,352	0	1,613,352
<b>Portland Parks Memorial Fund Total:</b>	<b>22,053,680</b>	<b>0</b>	<b>22,053,680</b>
<b>Portland Parks &amp; Recreation Total:</b>	<b>452,011,793</b>	<b>-1,495,000</b>	<b>450,516,793</b>

**Portland Police Bureau-PL**

General Fund	Approved	Variance	Adopted
Capital Outlay	113,704	0	113,704
External Materials and Services	16,228,001	0	16,228,001
Internal Materials and Services	40,246,526	0	40,246,526
Personnel	179,783,136	0	179,783,136
<b>General Fund Total:</b>	<b>236,371,367</b>	<b>0</b>	<b>236,371,367</b>

**Portland Police Bureau-PL**

Grants Fund	Approved	Variance	Adopted
External Materials and Services	371,554	0	371,554
Internal Materials and Services	64,350	0	64,350
Personnel	4,945,749	0	4,945,749
<b>Grants Fund Total:</b>	<b>5,381,653</b>	<b>0</b>	<b>5,381,653</b>

**Portland Police Bureau-PL**

Police Special Revenue Fund	Approved	Variance	Adopted
External Materials and Services	7,386,743	0	7,386,743
<b>Police Special Revenue Fund Total:</b>	<b>7,386,743</b>	<b>0</b>	<b>7,386,743</b>
<b>Portland Police Bureau Total:</b>	<b>249,139,763</b>	<b>0</b>	<b>249,139,763</b>

**Portland Water Bureau-WA**

Grants Fund	Approved	Variance	Adopted
External Materials and Services	2,400,000	0	2,400,000
Internal Materials and Services	4,605	0	4,605
<b>Grants Fund Total:</b>	<b>2,404,605</b>	<b>0</b>	<b>2,404,605</b>

**Portland Water Bureau-WA**

Hydroelectric Power Operating Fund	Approved	Variance	Adopted
Contingency	973,361	0	973,361
Debt Service	34,059	0	34,059
External Materials and Services	2,946,100	0	2,946,100

**Attachment C- Approved to Adopted Changes ( FY 2022-23)**

Fund Transfers - Expense	113,315	0	113,315
Internal Materials and Services	287,161	0	287,161
Personnel	414,428	0	414,428
<b>Hydroelectric Power Operating Fund Total:</b>	<b>4,768,424</b>	<b>0</b>	<b>4,768,424</b>

**Portland Water Bureau-WA**

Hydroelectric Power Renewal Replacement Fund	Approved	Variance	Adopted
Contingency	111,457	0	111,457
<b>Hydroelectric Power Renewal Replacement</b>	<b>111,457</b>	<b>0</b>	<b>111,457</b>

**Portland Water Bureau-WA**

Water Bond Sinking Fund	Approved	Variance	Adopted
Debt Service	64,591,574	0	64,591,574
Debt Service Reserves	38,770,584	0	38,770,584
<b>Water Bond Sinking Fund Total:</b>	<b>103,362,158</b>	<b>0</b>	<b>103,362,158</b>

**Portland Water Bureau-WA**

Water Construction Fund	Approved	Variance	Adopted
Ending Fund Balance	40,459,414	0	40,459,414
Fund Transfers - Expense	174,282,360	0	174,282,360
<b>Water Construction Fund Total:</b>	<b>214,741,774</b>	<b>0</b>	<b>214,741,774</b>

**Portland Water Bureau-WA**

Water Fund	Approved	Variance	Adopted
Capital Outlay	98,813,130	0	98,813,130
Contingency	167,951,865	0	167,951,865
Debt Service	5,236,838	0	5,236,838
External Materials and Services	62,114,293	101,145	62,215,438
Fund Transfers - Expense	125,727,344	0	125,727,344
Internal Materials and Services	24,980,611	-101,145	24,879,466
Personnel	96,220,527	0	96,220,527
<b>Water Fund Total:</b>	<b>581,044,608</b>	<b>0</b>	<b>581,044,608</b>

<b>Portland Water Bureau Total:</b>	<b>906,433,026</b>	<b>0</b>	<b>906,433,026</b>
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**Prosper Portland-ZD**

General Fund	Approved	Variance	Adopted
External Materials and Services	15,353,564	700,000	16,053,564
<b>General Fund Total:</b>	<b>15,353,564</b>	<b>700,000</b>	<b>16,053,564</b>

**Prosper Portland-ZD**

**Attachment C- Approved to Adopted Changes ( FY 2022-23)**

Grants Fund	Approved	Variance	Adopted
External Materials and Services	11,028,002	0	11,028,002
<b>Grants Fund Total:</b>	<b>11,028,002</b>	<b>0</b>	<b>11,028,002</b>
<b>Prosper Portland-ZD</b>			
Recreational Marijuana Tax Fund	Approved	Variance	Adopted
External Materials and Services	1,781,528	0	1,781,528
<b>Recreational Marijuana Tax Fund Total:</b>	<b>1,781,528</b>	<b>0</b>	<b>1,781,528</b>
<b>Prosper Portland Total:</b>	<b>28,163,094</b>	<b>700,000</b>	<b>28,863,094</b>
<b>Special Appropriations-SA</b>			
General Fund	Approved	Variance	Adopted
External Materials and Services	20,176,465	-695,000	19,481,465
Internal Materials and Services	308,962	0	308,962
Personnel	3,610,143	0	3,610,143
<b>General Fund Total:</b>	<b>24,095,570</b>	<b>-695,000</b>	<b>23,400,570</b>
<b>Special Appropriations-SA</b>			
Grants Fund	Approved	Variance	Adopted
External Materials and Services	73,808,302	300,000	74,108,302
Personnel	4,838,741	0	4,838,741
<b>Grants Fund Total:</b>	<b>78,647,043</b>	<b>300,000</b>	<b>78,947,043</b>
<b>Special Appropriations-SA</b>			
Public Election Fund	Approved	Variance	Adopted
External Materials and Services	1,433,058	246	1,433,304
Internal Materials and Services	57,524	-246	57,278
Personnel	577,788	0	577,788
<b>Public Election Fund Total:</b>	<b>2,068,370</b>	<b>0</b>	<b>2,068,370</b>
<b>Special Appropriations Total:</b>	<b>104,810,983</b>	<b>-395,000</b>	<b>104,415,983</b>
<b>Citywide Total:</b>	<b>6,794,249,231</b>	<b>9,174,018</b>	<b>6,803,423,249</b>