

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

Bureau of Development Services

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

Bureau of Development Services

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

Bureau of Development Services Total: 116,449,416 0 116,449,416

Bureau of Emergency Communications

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

Bureau of Emergency Communications Total: 36,285,908 0 36,285,908

Bureau of Environmental Services

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

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Personnel	917,855	0	917,855
Environmental Remediation Fund Total:	18,453,413	0	18,453,413

Bureau of Environmental Services

Grants Fund	Proposed	Variance	Approved
External Materials and Services	778,000	0	778,000
Grants Fund Total:	778,000	0	778,000

Bureau of Environmental Services

Sewer System Construction Fund	Proposed	Variance	Approved
Contingency	134,033,188	0	134,033,188
External Materials and Services	50,000	0	50,000
Fund Transfers - Expense	326,330,000	0	326,330,000
Sewer System Construction Fund Total:	460,413,188	0	460,413,188

Bureau of Environmental Services

Sewer System Debt Redemption Fund	Proposed	Variance	Approved
Debt Service	158,924,108	0	158,924,108
Debt Service Reserves	38,704,918	0	38,704,918
Sewer System Debt Redemption Fund Total	197,629,026	0	197,629,026

Bureau of Environmental Services

Sewer System Operating Fund	Proposed	Variance	Approved
Capital Outlay	233,411,908	0	233,411,908
Contingency	57,685,488	-9,000,000	48,685,488
Debt Service	4,644,569	0	4,644,569
Debt Service Reserves	180,000	0	180,000
External Materials and Services	130,015,753	0	130,015,753
Fund Transfers - Expense	254,195,907	0	254,195,907
Internal Materials and Services	60,081,208	0	60,081,208
Personnel	107,942,440	0	107,942,440
Sewer System Operating Fund Total:	848,157,273	-9,000,000	839,157,273

Bureau of Environmental Services

Sewer System Rate Stabilization Fund	Proposed	Variance	Approved
Contingency	130,738,411	0	130,738,411
Fund Transfers - Expense	5,000,000	0	5,000,000
Sewer System Rate Stabilization Fund Total	135,738,411	0	135,738,411

Bureau of Environmental Services Total:	1,661,169,311	-9,000,000	1,652,169,311
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Bureau of Fire & Police Disability & Retirement

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

Bureau of Fire & Police Disability & Retirement

Fire & Police Disability & Retirement Res Fund	Proposed	Variance	Approved
Ending Fund Balance	750,000	0	750,000
Fund Transfers - Expense	750,000	0	750,000
Fire & Police Disability & Retirement Res Fu	1,500,000	0	1,500,000
Bureau of Fire & Police Disability & Retirement	260,586,943	0	260,586,943

Bureau of Planning & Sustainability

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

Bureau of Planning & Sustainability

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

Bureau of Planning & Sustainability

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

Bureau of Planning & Sustainability

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PDX Clean Energy Community Benefits Fund	Proposed	Variance	Approved
Contingency	310,697,483	0	310,697,483
Ending Fund Balance	0	0	0
External Materials and Services	65,866,513	0	65,866,513
Fund Transfers - Expense	12,847,571	-12,728,487	119,084
Internal Materials and Services	3,191,525	0	3,191,525
Personnel	4,939,170	0	4,939,170
PDX Clean Energy Community Benefits Fun	397,542,262	-12,728,487	384,813,775

Bureau of Planning & Sustainability

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

Bureau of Planning & Sustainability Total:	436,903,548	-12,728,487	424,175,061
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City Budget Office

General Fund	Proposed	Variance	Approved
External Materials and Services	862,373	0	862,373
Internal Materials and Services	476,653	0	476,653
Personnel	3,500,795	0	3,500,795
General Fund Total:	4,839,821	0	4,839,821

City Budget Office

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

Commissioner of Public Affairs

General Fund	Proposed	Variance	Approved
External Materials and Services	28,896	0	28,896
Internal Materials and Services	330,328	0	330,328
Personnel	1,243,906	0	1,243,906

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General Fund Total:	1,603,130	0	1,603,130
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Commissioner of Public Affairs Total:	1,603,130	0	1,603,130
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Commissioner of Public Safety			
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General Fund	Proposed	Variance	Approved
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External Materials and Services	32,848	0	32,848
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Internal Materials and Services	316,676	0	316,676
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Personnel	1,253,606	0	1,253,606
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General Fund Total:	1,603,130	0	1,603,130
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Commissioner of Public Safety Total:	1,603,130	0	1,603,130
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Commissioner of Public Utilities			
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General Fund	Proposed	Variance	Approved
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External Materials and Services	48,751	0	48,751
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Internal Materials and Services	342,480	0	342,480
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Personnel	1,211,899	0	1,211,899
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General Fund Total:	1,603,130	0	1,603,130
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Commissioner of Public Utilities Total:	1,603,130	0	1,603,130
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Commissioner of Public Works			
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General Fund	Proposed	Variance	Approved
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External Materials and Services	38,303	0	38,303
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Internal Materials and Services	340,425	0	340,425
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Personnel	1,224,402	0	1,224,402
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General Fund Total:	1,603,130	0	1,603,130
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Commissioner of Public Works Total:	1,603,130	0	1,603,130
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Fund & Debt Management			
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82nd Ave/Division NPI Debt Service Fund	Proposed	Variance	Approved
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External Materials and Services	21,500	0	21,500
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82nd Ave/Division NPI Debt Service Fund Total:	21,500	0	21,500
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Fund & Debt Management			
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Bonded Debt Interest and Sinking Fund	Proposed	Variance	Approved
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Debt Service	31,138,723	0	31,138,723
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Ending Fund Balance	800,000	0	800,000
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Bonded Debt Interest and Sinking Fund Total:	31,938,723	0	31,938,723
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Fund & Debt Management			
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Central Eastside Ind. District Debt Service Fund	Proposed	Variance	Approved
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Debt Service	293,300	0	293,300
Debt Service Reserves	445,837	0	445,837
Fund Transfers - Expense	2,405,863	0	2,405,863
Central Eastside Ind. District Debt Service F	3,145,000	0	3,145,000

Fund & Debt Management

Citywide Obligations Reserve Fund	Proposed	Variance	Approved
Contingency	4,598,479	0	4,598,479
Fund Transfers - Expense	4,645,000	0	4,645,000
Citywide Obligations Reserve Fund Total:	9,243,479	0	9,243,479

Fund & Debt Management

Convention Center Area Debt Service Fund	Proposed	Variance	Approved
External Materials and Services	4,450,000	0	4,450,000
Convention Center Area Debt Service Fund	4,450,000	0	4,450,000

Fund & Debt Management

Cully Tax Increment Fin Dist Debt Svc	Proposed	Variance	Approved
Debt Service	550,500	0	550,500
Cully Tax Increment Fin Dist Debt Svc Total:	550,500	0	550,500

Fund & Debt Management

Fire & Police Supplemental Retirement Res Fund	Proposed	Variance	Approved
Contingency	21,250	0	21,250
External Materials and Services	10,500	0	10,500
Fire & Police Supplemental Retirement Res	31,750	0	31,750

Fund & Debt Management

Gateway URA Debt Redemption Fund	Proposed	Variance	Approved
Debt Service	7,070,000	0	7,070,000
Debt Service Reserves	3,755,000	0	3,755,000
Gateway URA Debt Redemption Fund Total:	10,825,000	0	10,825,000

Fund & Debt Management

General Fund	Proposed	Variance	Approved
Contingency	44,497,559	0	44,497,559
Debt Service	14,040,985	0	14,040,985
Fund Transfers - Expense	78,642,105	0	78,642,105
General Fund Total:	137,180,649	0	137,180,649

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Fund & Debt Management

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

Fund & Debt Management

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

Fund & Debt Management

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

Fund & Debt Management

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

Fund & Debt Management

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

Fund & Debt Management

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

Fund & Debt Management

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

Fund & Debt Management

South Park Blocks Redemption Fund	Proposed	Variance	Approved
External Materials and Services	3,050,000	0	3,050,000
South Park Blocks Redemption Fund Total:	3,050,000	0	3,050,000

Fund & Debt Management

Special Finance and Resource Fund	Proposed	Variance	Approved
Contingency	50,894,838	0	50,894,838
Debt Service	345,000	0	345,000
External Materials and Services	62,301,000	0	62,301,000
Fund Transfers - Expense	10,528,922	0	10,528,922
Special Finance and Resource Fund Total:	124,069,760	0	124,069,760

Fund & Debt Management

Special Projects Debt Service Fund	Proposed	Variance	Approved
Debt Service	7,786,500	0	7,786,500
Special Projects Debt Service Fund Total:	7,786,500	0	7,786,500

Fund & Debt Management

Waterfront Renewal Bond Sinking Fund	Proposed	Variance	Approved
External Materials and Services	2,950,000	0	2,950,000
Waterfront Renewal Bond Sinking Fund Total:	2,950,000	0	2,950,000

Fund & Debt Management Total:	507,666,787	0	507,666,787
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Independent Review

General Fund	Proposed	Variance	Approved
External Materials and Services	178,404	0	178,404
Internal Materials and Services	487,233	0	487,233
Personnel	2,530,233	0	2,530,233
General Fund Total:	3,195,870	0	3,195,870

Independent Review Total:	3,195,870	0	3,195,870
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Office for Community Technology

General Fund	Proposed	Variance	Approved
Internal Materials and Services	0	0	0
General Fund Total:	0	0	0

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Office for Community Technology Total:	0	0	0
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Office of Community and Civic Life

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

Office of Community and Civic Life

General Fund	Proposed	Variance	Approved
External Materials and Services	3,434,586	250,000	3,684,586
Internal Materials and Services	1,129,942	0	1,129,942
Personnel	3,548,032	0	3,548,032
General Fund Total:	8,112,560	250,000	8,362,560

Office of Community and Civic Life

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

Office of Community and Civic Life Total:	8,112,560	250,000	8,362,560
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Office of Equity & Human Rights

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

Office of Equity & Human Rights

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

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

General Fund	Proposed	Variance	Approved
External Materials and Services	467,677	0	467,677

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Internal Materials and Services	315,605	0	315,605
Personnel	2,397,477	0	2,397,477
General Fund Total:	3,180,759	0	3,180,759

Office of Government Relations

Grants Fund	Proposed	Variance	Approved
External Materials and Services	20,000	0	20,000
Personnel	328,105	0	328,105
Grants Fund Total:	348,105	0	348,105
Office of Government Relations Total:	3,528,864	0	3,528,864

Office of Management & Finance

Arts Education & Access Fund	Proposed	Variance	Approved
Contingency	6,083,807	0	6,083,807
External Materials and Services	12,688,000	0	12,688,000
Fund Transfers - Expense	170,081	0	170,081
Internal Materials and Services	1,515,689	0	1,515,689
Arts Education & Access Fund Total:	20,457,577	0	20,457,577

Office of Management & Finance

Assessment Collection Fund	Proposed	Variance	Approved
Contingency	86,603	0	86,603
Assessment Collection Fund Total:	86,603	0	86,603

Office of Management & Finance

Bancroft Bond Interest and Sinking Fund	Proposed	Variance	Approved
Debt Service	4,900,000	0	4,900,000
Debt Service Reserves	26,090,372	0	26,090,372
Bancroft Bond Interest and Sinking Fund Total:	30,990,372	0	30,990,372

Office of Management & Finance

CityFleet Operating Fund	Proposed	Variance	Approved
Capital Outlay	20,711,523	0	20,711,523
Contingency	49,850,985	0	49,850,985
Debt Service	953,034	0	953,034
External Materials and Services	17,002,678	0	17,002,678
Fund Transfers - Expense	1,516,316	0	1,516,316
Internal Materials and Services	2,719,709	0	2,719,709
Personnel	11,521,994	0	11,521,994
CityFleet Operating Fund Total:	104,276,239	0	104,276,239

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Office of Management & Finance

Citywide Obligations Reserve Fund	Proposed	Variance	Approved
Contingency	11,791,599	0	11,791,599
External Materials and Services	551,286	0	551,286
Fund Transfers - Expense	2,096,882	0	2,096,882
Internal Materials and Services	8,358,436	0	8,358,436
Citywide Obligations Reserve Fund Total:	22,798,203	0	22,798,203

Office of Management & Finance

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

Office of Management & Finance

Facilities Services Operating Fund	Proposed	Variance	Approved
Capital Outlay	21,791,537	0	21,791,537
Contingency	32,955,709	0	32,955,709
Debt Service	11,388,544	0	11,388,544
External Materials and Services	41,389,733	0	41,389,733
Fund Transfers - Expense	1,966,863	0	1,966,863
Internal Materials and Services	8,133,414	0	8,133,414
Personnel	11,145,643	0	11,145,643
Facilities Services Operating Fund Total:	128,771,443	0	128,771,443

Office of Management & Finance

General Fund	Proposed	Variance	Approved
External Materials and Services	41,029,916	-400,000	40,629,916
Internal Materials and Services	10,293,346	0	10,293,346
Personnel	71,942,377	0	71,942,377
General Fund Total:	123,265,639	-400,000	122,865,639

Office of Management & Finance

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

Office of Management & Finance

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Health Insurance Operating Fund	Proposed	Variance	Approved
Contingency	17,256,006	0	17,256,006
Debt Service	53,419	0	53,419
External Materials and Services	128,372,550	0	128,372,550
Fund Transfers - Expense	695,322	0	695,322
Internal Materials and Services	726,659	0	726,659
Personnel	2,997,093	0	2,997,093
Health Insurance Operating Fund Total:	150,101,049	0	150,101,049

Office of Management & Finance

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

Office of Management & Finance

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

Office of Management & Finance

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

Office of Management & Finance

Printing & Distribution Services Operating Fund	Proposed	Variance	Approved
Capital Outlay	272,500	0	272,500
Contingency	1,789,303	0	1,789,303
Debt Service	229,101	0	229,101

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External Materials and Services	2,734,353	0	2,734,353
Fund Transfers - Expense	282,812	0	282,812
Internal Materials and Services	1,038,470	0	1,038,470
Personnel	1,566,051	0	1,566,051
Printing & Distribution Services Operating F	7,912,590	0	7,912,590

Office of Management & Finance

Property Management License Fund	Proposed	Variance	Approved
External Materials and Services	9,735,953	0	9,735,953
Fund Transfers - Expense	25,000	0	25,000
Internal Materials and Services	358,547	0	358,547
Property Management License Fund Total:	10,119,500	0	10,119,500

Office of Management & Finance

Spectator Venues & Visitor Activities Fund	Proposed	Variance	Approved
Capital Outlay	2,755,000	0	2,755,000
Contingency	12,658,654	0	12,658,654
Debt Service	3,260,488	0	3,260,488
External Materials and Services	4,810,100	0	4,810,100
Fund Transfers - Expense	246,958	0	246,958
Internal Materials and Services	596,418	0	596,418
Personnel	558,982	0	558,982
Spectator Venues & Visitor Activities Fund Total:	24,886,600	0	24,886,600

Office of Management & Finance

Technology Services Fund	Proposed	Variance	Approved
Capital Outlay	0	0	0
Contingency	30,594,392	0	30,594,392
Debt Service	803,510	0	803,510
External Materials and Services	28,707,824	0	28,707,824
Fund Transfers - Expense	4,274,630	0	4,274,630
Internal Materials and Services	5,956,729	0	5,956,729
Personnel	47,078,472	0	47,078,472
Technology Services Fund Total:	117,415,557	0	117,415,557

Office of Management & Finance

Workers' Comp. Self Insurance Operating Fund	Proposed	Variance	Approved
Contingency	11,708,683	0	11,708,683
Debt Service	118,084	0	118,084

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

External Materials and Services	3,532,644	0	3,532,644
Fund Transfers - Expense	157,965	0	157,965
Internal Materials and Services	849,843	0	849,843
Personnel	1,854,769	0	1,854,769
Workers' Comp. Self Insurance Operating Fi	18,221,988	0	18,221,988
Office of Management & Finance Total:	904,396,513	-400,000	903,996,513

Office of the City Attorney

General Fund	Proposed	Variance	Approved
Contingency	0	0	0
External Materials and Services	1,057,781	0	1,057,781
Internal Materials and Services	1,843,734	0	1,843,734
Personnel	18,140,284	0	18,140,284
General Fund Total:	21,041,799	0	21,041,799
Office of the City Attorney Total:	21,041,799	0	21,041,799

Office of the City Auditor

General Fund	Proposed	Variance	Approved
External Materials and Services	1,672,029	0	1,672,029
Internal Materials and Services	2,720,317	0	2,720,317
Personnel	5,885,416	0	5,885,416
General Fund Total:	10,277,762	0	10,277,762
Office of the City Auditor Total:	10,277,762	0	10,277,762

Office of the Mayor

General Fund	Proposed	Variance	Approved
External Materials and Services	197,307	0	197,307
Internal Materials and Services	1,301,831	0	1,301,831
Personnel	3,122,705	0	3,122,705
General Fund Total:	4,621,843	0	4,621,843
Office of the Mayor Total:	4,621,843	0	4,621,843

Portland Bureau of Emergency Management

General Fund	Proposed	Variance	Approved
External Materials and Services	1,416,229	0	1,416,229
Internal Materials and Services	890,643	0	890,643
Personnel	3,310,053	0	3,310,053
General Fund Total:	5,616,925	0	5,616,925

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

Portland Bureau of Emergency Management

Grants Fund	Proposed	Variance	Approved
External Materials and Services	2,062,719	0	2,062,719
Internal Materials and Services	180,346	0	180,346
Personnel	1,302,944	0	1,302,944
Grants Fund Total:	3,546,009	0	3,546,009
Portland Bureau of Emergency Management	9,162,934	0	9,162,934

Portland Bureau of Transportation

Grants Fund	Proposed	Variance	Approved
Capital Outlay	26,463,411	0	26,463,411
External Materials and Services	10,229,593	0	10,229,593
Internal Materials and Services	9,488,292	0	9,488,292
Personnel	11,989,781	0	11,989,781
Grants Fund Total:	58,171,077	0	58,171,077

Portland Bureau of Transportation

Parking Facilities Fund	Proposed	Variance	Approved
Capital Outlay	360,825	0	360,825
Contingency	1,020,083	0	1,020,083
Debt Service	1,764,000	0	1,764,000
External Materials and Services	6,644,318	0	6,644,318
Fund Transfers - Expense	633,469	0	633,469
Internal Materials and Services	1,990,754	0	1,990,754
Personnel	858,246	0	858,246
Parking Facilities Fund Total:	13,271,695	0	13,271,695

Portland Bureau of Transportation

Recreational Marijuana Tax Fund	Proposed	Variance	Approved
External Materials and Services	179,356	0	179,356
Internal Materials and Services	0	0	0
Personnel	1,600,539	0	1,600,539
Recreational Marijuana Tax Fund Total:	1,779,895	0	1,779,895

Portland Bureau of Transportation

Transportation Operating Fund	Proposed	Variance	Approved
Capital Outlay	92,378,768	0	92,378,768
Contingency	73,104,068	-4,550,000	68,554,068

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Debt Service	19,487,676	0	19,487,676
External Materials and Services	52,681,789	0	52,681,789
Fund Transfers - Expense	13,213,634	0	13,213,634
Internal Materials and Services	39,597,334	0	39,597,334
Personnel	138,607,101	0	138,607,101
Transportation Operating Fund Total:	429,070,370	-4,550,000	424,520,370

Portland Bureau of Transportation

Transportation Reserve Fund	Proposed	Variance	Approved
Contingency	11,420,500	0	11,420,500
Transportation Reserve Fund Total:	11,420,500	0	11,420,500

Portland Bureau of Transportation

	Proposed	Variance	Approved
Personnel	0	0	0
Total:	0	0	0
Portland Bureau of Transportation Total:	513,713,537	-4,550,000	509,163,537

Portland Children's Levy

Children's Investment Fund	Proposed	Variance	Approved
Contingency	6,899,371	0	6,899,371
External Materials and Services	27,393,109	0	27,393,109
Fund Transfers - Expense	25,000	0	25,000
Internal Materials and Services	63,436	0	63,436
Personnel	1,150,929	0	1,150,929
Children's Investment Fund Total:	35,531,845	0	35,531,845
Portland Children's Levy Total:	35,531,845	0	35,531,845

Portland Fire & Rescue

Fire Capital Fund	Proposed	Variance	Approved
Capital Outlay	2,426,000	0	2,426,000
Contingency	2,937,487	0	2,937,487
External Materials and Services	457,000	0	457,000
Fire Capital Fund Total:	5,820,487	0	5,820,487

Portland Fire & Rescue

General Fund	Proposed	Variance	Approved
Capital Outlay	2,525,000	0	2,525,000
External Materials and Services	9,897,440	400,000	10,297,440
Internal Materials and Services	10,641,050	0	10,641,050

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Personnel	136,638,814	0	136,638,814
General Fund Total:	159,702,304	400,000	160,102,304

Portland Fire & Rescue

Grants Fund	Proposed	Variance	Approved
External Materials and Services	197,000	0	197,000
Internal Materials and Services	87,197	0	87,197
Personnel	8,331,530	0	8,331,530
Grants Fund Total:	8,615,727	0	8,615,727

Portland Fire & Rescue

Recreational Marijuana Tax Fund	Proposed	Variance	Approved
External Materials and Services	26,916	0	26,916
Personnel	697,174	0	697,174
Recreational Marijuana Tax Fund Total:	724,090	0	724,090

Portland Fire & Rescue Total:	174,862,608	400,000	175,262,608
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Portland Housing Bureau

Affordable Housing Development Fund	Proposed	Variance	Approved
Debt Service	500,000	0	500,000
External Materials and Services	61,675,383	0	61,675,383
Fund Transfers - Expense	550,000	0	550,000
Internal Materials and Services	521,979	0	521,979
Personnel	1,402,842	0	1,402,842
Affordable Housing Development Fund Total:	64,650,204	0	64,650,204

Portland Housing Bureau

Community Development Block Grant Fund	Proposed	Variance	Approved
Debt Service	791,500	0	791,500
External Materials and Services	6,822,478	0	6,822,478
Internal Materials and Services	410,000	0	410,000
Personnel	1,376,123	0	1,376,123
Community Development Block Grant Fund	9,400,101	0	9,400,101

Portland Housing Bureau

General Fund	Proposed	Variance	Approved
External Materials and Services	42,057,049	0	42,057,049
Fund Transfers - Expense	322,400	0	322,400
Internal Materials and Services	99,659	0	99,659
Personnel	1,411,290	0	1,411,290

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

General Fund Total:	43,890,398	0	43,890,398
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Portland Housing Bureau

Grants Fund	Proposed	Variance	Approved
Capital Outlay	24,650	0	24,650
External Materials and Services	93,604,014	0	93,604,014
Internal Materials and Services	76,000	0	76,000
Personnel	1,860,181	0	1,860,181
Grants Fund Total:	95,564,845	0	95,564,845

Portland Housing Bureau

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

Portland Housing Bureau

Housing Investment Fund	Proposed	Variance	Approved
Contingency	850,000	0	850,000
External Materials and Services	21,759,232	-11,752,308	10,006,924
Fund Transfers - Expense	280,135	0	280,135
Internal Materials and Services	1,134,057	-560,979	573,078
Personnel	2,235,254	-415,200	1,820,054
Housing Investment Fund Total:	26,258,678	-12,728,487	13,530,191

Portland Housing Bureau

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

Portland Housing Bureau

Inclusionary Housing Fund	Proposed	Variance	Approved
External Materials and Services	11,339,714	0	11,339,714
Fund Transfers - Expense	242,115	0	242,115
Internal Materials and Services	11,185	0	11,185
Personnel	1,195,808	0	1,195,808

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

Inclusionary Housing Fund Total:	12,788,822	0	12,788,822
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Portland Housing Bureau

PDX Clean Energy Community Benefits Fund	Proposed	Variance	Approved
External Materials and Services	0	11,752,308	11,752,308
Internal Materials and Services	0	560,979	560,979
Personnel	0	415,200	415,200
PDX Clean Energy Community Benefits Fun	0	12,728,487	12,728,487

Portland Housing Bureau

Recreational Marijuana Tax Fund	Proposed	Variance	Approved
External Materials and Services	337,745	0	337,745
Recreational Marijuana Tax Fund Total:	337,745	0	337,745

Portland Housing Bureau

Tax Increment Financing Reimbursement Fund	Proposed	Variance	Approved
External Materials and Services	39,764,784	0	39,764,784
Fund Transfers - Expense	871,577	0	871,577
Internal Materials and Services	1,532,244	0	1,532,244
Personnel	4,151,682	0	4,151,682
Tax Increment Financing Reimbursement Ft	46,320,287	0	46,320,287

Portland Housing Bureau Total:	326,633,703	0	326,633,703
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Portland Parks & Recreation

2020 Parks Local Option Levy Fund	Proposed	Variance	Approved
Contingency	39,470,176	0	39,470,176
Fund Transfers - Expense	51,656,824	0	51,656,824
2020 Parks Local Option Levy Fund Total:	91,127,000	0	91,127,000

Portland Parks & Recreation

General Fund	Proposed	Variance	Approved
Contingency	0	0	0
External Materials and Services	30,914,075	0	30,914,075
Internal Materials and Services	18,319,858	0	18,319,858
Personnel	104,312,689	0	104,312,689
General Fund Total:	153,546,622	0	153,546,622

Portland Parks & Recreation

Golf Fund	Proposed	Variance	Approved
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Contingency	6,684,659	0	6,684,659
Debt Service	289,414	0	289,414
External Materials and Services	8,876,844	0	8,876,844
Fund Transfers - Expense	502,089	0	502,089
Internal Materials and Services	689,796	0	689,796
Personnel	4,053,931	0	4,053,931
Golf Fund Total:	21,096,733	0	21,096,733

Portland Parks & Recreation

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

Portland Parks & Recreation

Parks Capital Improvement Program Fund	Proposed	Variance	Approved
Capital Outlay	33,368,504	0	33,368,504
Contingency	159,021,858	-1,400,000	157,621,858
Debt Service	163,014	0	163,014
External Materials and Services	50,527,752	0	50,527,752
Fund Transfers - Expense	708,824	0	708,824
Internal Materials and Services	5,804,369	0	5,804,369
Personnel	4,472,269	0	4,472,269
Parks Capital Improvement Program Fund T	254,066,590	-1,400,000	252,666,590

Portland Parks & Recreation

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

Portland Parks & Recreation

Portland International Raceway Fund	Proposed	Variance	Approved
Contingency	1,549,270	0	1,549,270
Debt Service	321,964	0	321,964
External Materials and Services	549,290	0	549,290
Fund Transfers - Expense	113,770	0	113,770
Internal Materials and Services	183,165	0	183,165

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Personnel	903,473	0	903,473
Portland International Raceway Fund Total:	3,620,932	0	3,620,932

Portland Parks & Recreation

Portland Parks Memorial Fund	Proposed	Variance	Approved
Contingency	2,294,885	0	2,294,885
External Materials and Services	19,020,765	0	19,020,765
Internal Materials and Services	3,031,800	0	3,031,800
Personnel	2,261,096	0	2,261,096
Portland Parks Memorial Fund Total:	26,608,546	0	26,608,546

Portland Parks & Recreation Total:	563,644,497	-1,400,000	562,244,497
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Portland Police Bureau

General Fund	Proposed	Variance	Approved
Capital Outlay	113,704	0	113,704
External Materials and Services	15,546,217	0	15,546,217
Internal Materials and Services	44,410,470	0	44,410,470
Personnel	191,607,089	0	191,607,089
General Fund Total:	251,677,480	0	251,677,480

Portland Police Bureau

Grants Fund	Proposed	Variance	Approved
External Materials and Services	803,319	0	803,319
Internal Materials and Services	450,500	0	450,500
Personnel	396,275	0	396,275
Grants Fund Total:	1,650,094	0	1,650,094

Portland Police Bureau

Police Special Revenue Fund	Proposed	Variance	Approved
External Materials and Services	8,351,851	0	8,351,851
Police Special Revenue Fund Total:	8,351,851	0	8,351,851

Portland Police Bureau Total:	261,679,425	0	261,679,425
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Portland Water Bureau

Hydroelectric Power Operating Fund	Proposed	Variance	Approved
Contingency	1,738,208	0	1,738,208
Debt Service	35,421	0	35,421
External Materials and Services	2,735,730	0	2,735,730
Fund Transfers - Expense	126,875	0	126,875
Internal Materials and Services	312,014	0	312,014

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Personnel	436,639	0	436,639
Hydroelectric Power Operating Fund Total:	5,384,887	0	5,384,887

Portland Water Bureau

Hydroelectric Power Renewal Replacement Fund	Proposed	Variance	Approved
Contingency	111,457	0	111,457
Hydroelectric Power Renewal Replacement	111,457	0	111,457

Portland Water Bureau

Water Bond Sinking Fund	Proposed	Variance	Approved
Debt Service	76,328,477	0	76,328,477
Debt Service Reserves	35,963,643	0	35,963,643
Water Bond Sinking Fund Total:	112,292,120	0	112,292,120

Portland Water Bureau

Water Construction Fund	Proposed	Variance	Approved
Ending Fund Balance	27,368,952	0	27,368,952
Fund Transfers - Expense	312,940,310	0	312,940,310
Water Construction Fund Total:	340,309,262	0	340,309,262

Portland Water Bureau

Water Fund	Proposed	Variance	Approved
Capital Outlay	210,722,000	0	210,722,000
Contingency	173,563,129	-3,400,000	170,163,129
Debt Service	6,175,878	0	6,175,878
External Materials and Services	77,923,640	0	77,923,640
Fund Transfers - Expense	135,003,399	0	135,003,399
Internal Materials and Services	38,118,310	0	38,118,310
Personnel	105,206,366	0	105,206,366
Water Fund Total:	746,712,722	-3,400,000	743,312,722

Portland Water Bureau Total:	1,204,810,448	-3,400,000	1,201,410,448
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Prosper Portland

General Fund	Proposed	Variance	Approved
External Materials and Services	9,394,514	0	9,394,514
General Fund Total:	9,394,514	0	9,394,514

Prosper Portland

Recreational Marijuana Tax Fund	Proposed	Variance	Approved
External Materials and Services	11,054,041	0	11,054,041

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

Recreational Marijuana Tax Fund Total:	11,054,041	0	11,054,041
Prosper Portland Total:	20,448,555	0	20,448,555
Special Appropriations			
General Fund	Proposed	Variance	Approved
External Materials and Services	12,866,742	0	12,866,742
Internal Materials and Services	356,745	0	356,745
Personnel	3,257,235	0	3,257,235
General Fund Total:	16,480,722	0	16,480,722
Special Appropriations			
Grants Fund	Proposed	Variance	Approved
External Materials and Services	32,450,000	0	32,450,000
Internal Materials and Services	41,386	0	41,386
Personnel	1,290,537	0	1,290,537
Grants Fund Total:	33,781,923	0	33,781,923
Special Appropriations			
Public Election Fund	Proposed	Variance	Approved
External Materials and Services	2,769,301	0	2,769,301
Internal Materials and Services	60,687	0	60,687
Personnel	590,293	0	590,293
Public Election Fund Total:	3,420,281	0	3,420,281
Special Appropriations Total:	53,682,926	0	53,682,926
Citywide Total:	7,154,424,640	-30,828,487	7,123,596,153