

**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          |
| <b>Cannabis Licensing Fund Total:</b> | <b>1,965,490</b> | <b>0</b> | <b>1,965,490</b> |

**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         |
| <b>Development Services Fund Total:</b> | <b>114,483,926</b> | <b>0</b> | <b>114,483,926</b> |

|  |                    |          |                    |
|--|--------------------|----------|--------------------|
| <b>Bureau of Development Services Total:</b> | <b>116,449,416</b> | <b>0</b> | <b>116,449,416</b> |
|--|--------------------|----------|--------------------|

**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        |
| <b>Emergency Communication Fund Total:</b> | <b>36,285,908</b> | <b>0</b> | <b>36,285,908</b> |

|  |                   |          |                   |
|--|-------------------|----------|-------------------|
| <b>Bureau of Emergency Communications Total:</b> | <b>36,285,908</b> | <b>0</b> | <b>36,285,908</b> |
|--|-------------------|----------|-------------------|

**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 |

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

|   |                      |                   |                      |
|---|----------------------|-------------------|----------------------|
| Personnel   | 917,855              | 0                 | 917,855              |
| <b>Environmental Remediation Fund Total:</b>      | <b>18,453,413</b>    | <b>0</b>          | <b>18,453,413</b>    |
| <b>Bureau of Environmental Services</b>           |                      |                   |                      |
| Grants Fund                                       | <b>Proposed</b>      | <b>Variance</b>   | <b>Approved</b>      |
| External Materials and Services                   | 778,000              | 0                 | 778,000              |
| <b>Grants Fund Total:</b>                         | <b>778,000</b>       | <b>0</b>          | <b>778,000</b>       |
| <b>Bureau of Environmental Services</b>           |                      |                   |                      |
| Sewer System Construction Fund                    | <b>Proposed</b>      | <b>Variance</b>   | <b>Approved</b>      |
| 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          |
| <b>Sewer System Construction Fund Total:</b>      | <b>460,413,188</b>   | <b>0</b>          | <b>460,413,188</b>   |
| <b>Bureau of Environmental Services</b>           |                      |                   |                      |
| Sewer System Debt Redemption Fund                 | <b>Proposed</b>      | <b>Variance</b>   | <b>Approved</b>      |
| Debt Service                                      | 158,924,108          | 0                 | 158,924,108          |
| Debt Service Reserves                             | 38,704,918           | 0                 | 38,704,918           |
| <b>Sewer System Debt Redemption Fund Total</b>    | <b>197,629,026</b>   | <b>0</b>          | <b>197,629,026</b>   |
| <b>Bureau of Environmental Services</b>           |                      |                   |                      |
| Sewer System Operating Fund                       | <b>Proposed</b>      | <b>Variance</b>   | <b>Approved</b>      |
| 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          |
| <b>Sewer System Operating Fund Total:</b>         | <b>848,157,273</b>   | <b>-9,000,000</b> | <b>839,157,273</b>   |
| <b>Bureau of Environmental Services</b>           |                      |                   |                      |
| Sewer System Rate Stabilization Fund              | <b>Proposed</b>      | <b>Variance</b>   | <b>Approved</b>      |
| Contingency                                       | 130,738,411          | 0                 | 130,738,411          |
| Fund Transfers - Expense                          | 5,000,000            | 0                 | 5,000,000            |
| <b>Sewer System Rate Stabilization Fund Total</b> | <b>135,738,411</b>   | <b>0</b>          | <b>135,738,411</b>   |
| <b>Bureau of Environmental Services Total:</b>    | <b>1,661,169,311</b> | <b>-9,000,000</b> | <b>1,652,169,311</b> |

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

### 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          |
| <b>Fire &amp; Police Disability &amp; Retirement Fund T</b> | <b>259,086,943</b> | <b>0</b> | <b>259,086,943</b> |

### 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            |
| <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>260,586,943</b> | <b>0</b> | <b>260,586,943</b> |

### Bureau of Planning & Sustainability

| Community Solar Fund               | Proposed       | Variance | Approved       |
|------------------------------------|----------------|----------|----------------|
| Ending Fund Balance                | 114,137        | 0        | 114,137        |
| <b>Community Solar Fund Total:</b> | <b>114,137</b> | <b>0</b> | <b>114,137</b> |

### 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        |
| <b>General Fund Total:</b>      | <b>22,540,224</b> | <b>0</b> | <b>22,540,224</b> |

### 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        |
| <b>Grants Fund Total:</b>       | <b>3,331,547</b> | <b>0</b> | <b>3,331,547</b> |

### Bureau of Planning & Sustainability

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

| 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          |
| <b>PDX Clean Energy Community Benefits Fun</b> | <b>397,542,262</b> | <b>-12,728,487</b> | <b>384,813,775</b> |

### 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         |
| <b>Solid Waste Management Fund Total:</b> | <b>13,375,378</b> | <b>0</b> | <b>13,375,378</b> |

|   |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
| <b>Bureau of Planning &amp; Sustainability Total:</b> | <b>436,903,548</b> | <b>-12,728,487</b> | <b>424,175,061</b> |
|---|--------------------|--------------------|--------------------|

### 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        |
| <b>General Fund Total:</b>      | <b>4,839,821</b> | <b>0</b> | <b>4,839,821</b> |

### City Budget Office

| Recreational Marijuana Tax Fund               | Proposed         | Variance | Approved         |
|---|------------------|----------|------------------|
| Personnel                                     | 25,380           | 0        | 25,380           |
| <b>Recreational Marijuana Tax Fund Total:</b> | <b>25,380</b>    | <b>0</b> | <b>25,380</b>    |
| <b>City Budget Office Total:</b>              | <b>4,865,201</b> | <b>0</b> | <b>4,865,201</b> |

### 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 |

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

|   |                   |                 |                   |
|---|-------------------|-----------------|-------------------|
| <b>General Fund Total:</b>                            | <b>1,603,130</b>  | <b>0</b>        | <b>1,603,130</b>  |
| <b>Commissioner of Public Affairs Total:</b>          | <b>1,603,130</b>  | <b>0</b>        | <b>1,603,130</b>  |
| <b>Commissioner of Public Safety</b>                  |                   |                 |                   |
| General Fund  | <b>Proposed</b>   | <b>Variance</b> | <b>Approved</b>   |
| External Materials and Services                       | 32,848            | 0               | 32,848            |
| Internal Materials and Services                       | 316,676           | 0               | 316,676           |
| Personnel   | 1,253,606         | 0               | 1,253,606         |
| <b>General Fund Total:</b>                            | <b>1,603,130</b>  | <b>0</b>        | <b>1,603,130</b>  |
| <b>Commissioner of Public Safety Total:</b>           | <b>1,603,130</b>  | <b>0</b>        | <b>1,603,130</b>  |
| <b>Commissioner of Public Utilities</b>               |                   |                 |                   |
| General Fund  | <b>Proposed</b>   | <b>Variance</b> | <b>Approved</b>   |
| External Materials and Services                       | 48,751            | 0               | 48,751            |
| Internal Materials and Services                       | 342,480           | 0               | 342,480           |
| Personnel   | 1,211,899         | 0               | 1,211,899         |
| <b>General Fund Total:</b>                            | <b>1,603,130</b>  | <b>0</b>        | <b>1,603,130</b>  |
| <b>Commissioner of Public Utilities Total:</b>        | <b>1,603,130</b>  | <b>0</b>        | <b>1,603,130</b>  |
| <b>Commissioner of Public Works</b>                   |                   |                 |                   |
| General Fund  | <b>Proposed</b>   | <b>Variance</b> | <b>Approved</b>   |
| External Materials and Services                       | 38,303            | 0               | 38,303            |
| Internal Materials and Services                       | 340,425           | 0               | 340,425           |
| Personnel   | 1,224,402         | 0               | 1,224,402         |
| <b>General Fund Total:</b>                            | <b>1,603,130</b>  | <b>0</b>        | <b>1,603,130</b>  |
| <b>Commissioner of Public Works Total:</b>            | <b>1,603,130</b>  | <b>0</b>        | <b>1,603,130</b>  |
| <b>Fund &amp; Debt Management</b>                     |                   |                 |                   |
| 82nd Ave/Division NPI Debt Service Fund               | <b>Proposed</b>   | <b>Variance</b> | <b>Approved</b>   |
| External Materials and Services                       | 21,500            | 0               | 21,500            |
| <b>82nd Ave/Division NPI Debt Service Fund Total:</b> | <b>21,500</b>     | <b>0</b>        | <b>21,500</b>     |
| <b>Fund &amp; Debt Management</b>                     |                   |                 |                   |
| Bonded Debt Interest and Sinking Fund                 | <b>Proposed</b>   | <b>Variance</b> | <b>Approved</b>   |
| Debt Service  | 31,138,723        | 0               | 31,138,723        |
| Ending Fund Balance                                   | 800,000           | 0               | 800,000           |
| <b>Bonded Debt Interest and Sinking Fund Total:</b>   | <b>31,938,723</b> | <b>0</b>        | <b>31,938,723</b> |
| <b>Fund &amp; Debt Management</b>                     |                   |                 |                   |
| Central Eastside Ind. District Debt Service Fund      | <b>Proposed</b>   | <b>Variance</b> | <b>Approved</b>   |

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

|  |                  |          |                  |
|--|------------------|----------|------------------|
| 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        |
| <b>Central Eastside Ind. District Debt Service F</b> | <b>3,145,000</b> | <b>0</b> | <b>3,145,000</b> |

### 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        |
| <b>Citywide Obligations Reserve Fund Total:</b> | <b>9,243,479</b> | <b>0</b> | <b>9,243,479</b> |

### Fund & Debt Management

| Convention Center Area Debt Service Fund        | Proposed         | Variance | Approved         |
|---|------------------|----------|------------------|
| External Materials and Services                 | 4,450,000        | 0        | 4,450,000        |
| <b>Convention Center Area Debt Service Fund</b> | <b>4,450,000</b> | <b>0</b> | <b>4,450,000</b> |

### Fund & Debt Management

| Cully Tax Increment Fin Dist Debt Svc               | Proposed       | Variance | Approved       |
|---|----------------|----------|----------------|
| Debt Service  | 550,500        | 0        | 550,500        |
| <b>Cully Tax Increment Fin Dist Debt Svc Total:</b> | <b>550,500</b> | <b>0</b> | <b>550,500</b> |

### 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        |
| <b>Fire &amp; Police Supplemental Retirement Res</b> | <b>31,750</b> | <b>0</b> | <b>31,750</b> |

### 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         |
| <b>Gateway URA Debt Redemption Fund Total:</b> | <b>10,825,000</b> | <b>0</b> | <b>10,825,000</b> |

### 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         |
| <b>General Fund Total:</b> | <b>137,180,649</b> | <b>0</b> | <b>137,180,649</b> |

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

### 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         |
| <b>General Reserve Fund Total:</b> | <b>73,496,683</b> | <b>0</b> | <b>73,496,683</b> |

### 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        |
| <b>Governmental Bond Redemption Fund Total:</b> | <b>8,136,378</b> | <b>0</b> | <b>8,136,378</b> |

### 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           |
| <b>Interstate Corridor Debt Service Fund Total:</b> | <b>30,191,703</b> | <b>0</b> | <b>30,191,703</b> |

### 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        |
| <b>Lents Town Center URA Debt Redemption F</b> | <b>24,415,000</b> | <b>0</b> | <b>24,415,000</b> |

### 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         |
| <b>North Macadam URA Debt Redemption Fund</b> | <b>27,675,840</b> | <b>0</b> | <b>27,675,840</b> |

### 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           |
| <b>Pension Debt Redemption Fund Total:</b> | <b>6,931,878</b> | <b>0</b> | <b>6,931,878</b> |

### Fund & Debt Management

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

| Recreational Marijuana Tax Fund                    | Proposed           | Variance | Approved           |
|--|--------------------|----------|--------------------|
| Contingency  | 1,576,444          | 0        | 1,576,444          |
| <b>Recreational Marijuana Tax Fund Total:</b>      | <b>1,576,444</b>   | <b>0</b> | <b>1,576,444</b>   |
| <b>Fund &amp; Debt Management</b>                  |                    |          |                    |
| South Park Blocks Redemption Fund                  | Proposed           | Variance | Approved           |
| External Materials and Services                    | 3,050,000          | 0        | 3,050,000          |
| <b>South Park Blocks Redemption Fund Total:</b>    | <b>3,050,000</b>   | <b>0</b> | <b>3,050,000</b>   |
| <b>Fund &amp; Debt Management</b>                  |                    |          |                    |
| 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         |
| <b>Special Finance and Resource Fund Total:</b>    | <b>124,069,760</b> | <b>0</b> | <b>124,069,760</b> |
| <b>Fund &amp; Debt Management</b>                  |                    |          |                    |
| Special Projects Debt Service Fund                 | Proposed           | Variance | Approved           |
| Debt Service                                       | 7,786,500          | 0        | 7,786,500          |
| <b>Special Projects Debt Service Fund Total:</b>   | <b>7,786,500</b>   | <b>0</b> | <b>7,786,500</b>   |
| <b>Fund &amp; Debt Management</b>                  |                    |          |                    |
| Waterfront Renewal Bond Sinking Fund               | Proposed           | Variance | Approved           |
| External Materials and Services                    | 2,950,000          | 0        | 2,950,000          |
| <b>Waterfront Renewal Bond Sinking Fund Total:</b> | <b>2,950,000</b>   | <b>0</b> | <b>2,950,000</b>   |
| <b>Fund &amp; Debt Management Total:</b>           | <b>507,666,787</b> | <b>0</b> | <b>507,666,787</b> |
| <b>Independent Review</b>                          |                    |          |                    |
| 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          |
| <b>General Fund Total:</b>                         | <b>3,195,870</b>   | <b>0</b> | <b>3,195,870</b>   |
| <b>Independent Review Total:</b>                   | <b>3,195,870</b>   | <b>0</b> | <b>3,195,870</b>   |
| <b>Office for Community Technology</b>             |                    |          |                    |
| General Fund                                       | Proposed           | Variance | Approved           |
| Internal Materials and Services                    | 0                  | 0        | 0                  |
| <b>General Fund Total:</b>                         | <b>0</b>           | <b>0</b> | <b>0</b>           |



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

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| Office for Community Technology Total:    |           | 0         | 0         | 0         |
| 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 |
| 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 |
| Office of Government Relations            |           |           |           |           |
| General Fund                              | Proposed  | Variance  | Approved  |           |
| External Materials and Services           | 467,677   | 0         | 467,677   |           |

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

|   |                    |                 |                    |
|---|--------------------|-----------------|--------------------|
| Internal Materials and Services                       | 315,605            | 0               | 315,605            |
| Personnel   | 2,397,477          | 0               | 2,397,477          |
| <b>General Fund Total:</b>                            | <b>3,180,759</b>   | <b>0</b>        | <b>3,180,759</b>   |
| <b>Office of Government Relations</b>                 |                    |                 |                    |
| Grants Fund   | <b>Proposed</b>    | <b>Variance</b> | <b>Approved</b>    |
| External Materials and Services                       | 20,000             | 0               | 20,000             |
| Personnel   | 328,105            | 0               | 328,105            |
| <b>Grants Fund Total:</b>                             | <b>348,105</b>     | <b>0</b>        | <b>348,105</b>     |
| <b>Office of Government Relations Total:</b>          | <b>3,528,864</b>   | <b>0</b>        | <b>3,528,864</b>   |
| <b>Office of Management &amp; Finance</b>             |                    |                 |                    |
| Arts Education & Access Fund                          | <b>Proposed</b>    | <b>Variance</b> | <b>Approved</b>    |
| 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          |
| <b>Arts Education &amp; Access Fund Total:</b>        | <b>20,457,577</b>  | <b>0</b>        | <b>20,457,577</b>  |
| <b>Office of Management &amp; Finance</b>             |                    |                 |                    |
| Assessment Collection Fund                            | <b>Proposed</b>    | <b>Variance</b> | <b>Approved</b>    |
| Contingency   | 86,603             | 0               | 86,603             |
| <b>Assessment Collection Fund Total:</b>              | <b>86,603</b>      | <b>0</b>        | <b>86,603</b>      |
| <b>Office of Management &amp; Finance</b>             |                    |                 |                    |
| Bancroft Bond Interest and Sinking Fund               | <b>Proposed</b>    | <b>Variance</b> | <b>Approved</b>    |
| Debt Service  | 4,900,000          | 0               | 4,900,000          |
| Debt Service Reserves                                 | 26,090,372         | 0               | 26,090,372         |
| <b>Bancroft Bond Interest and Sinking Fund Total:</b> | <b>30,990,372</b>  | <b>0</b>        | <b>30,990,372</b>  |
| <b>Office of Management &amp; Finance</b>             |                    |                 |                    |
| CityFleet Operating Fund                              | <b>Proposed</b>    | <b>Variance</b> | <b>Approved</b>    |
| 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         |
| <b>CityFleet Operating Fund Total:</b>                | <b>104,276,239</b> | <b>0</b>        | <b>104,276,239</b> |

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

**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         |
| <b>Citywide Obligations Reserve Fund Total:</b> | <b>22,798,203</b> | <b>0</b> | <b>22,798,203</b> |

**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           |
| <b>Convention and Tourism Fund Total:</b> | <b>28,535,000</b> | <b>0</b> | <b>28,535,000</b> |

**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         |
| <b>Facilities Services Operating Fund Total:</b> | <b>128,771,443</b> | <b>0</b> | <b>128,771,443</b> |

**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         |
| <b>General Fund Total:</b>      | <b>123,265,639</b> | <b>-400,000</b> | <b>122,865,639</b> |

**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          |
| <b>Grants Fund Total:</b>       | <b>3,699,699</b> | <b>0</b> | <b>3,699,699</b> |

**Office of Management & Finance**

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

| 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          |
| <b>Health Insurance Operating Fund Total:</b> | <b>150,101,049</b> | <b>0</b> | <b>150,101,049</b> |

**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         |
| <b>Insurance and Claims Operating Fund Total</b> | <b>42,464,814</b> | <b>0</b> | <b>42,464,814</b> |

**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         |
| <b>Local Improvement District Fund Total:</b> | <b>43,323,192</b> | <b>0</b> | <b>43,323,192</b> |

**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        |
| <b>Portland Police Assoc Health Insurnc Fund</b> | <b>27,070,448</b> | <b>0</b> | <b>27,070,448</b> |

**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   |

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

|   |                  |          |                  |
|---|------------------|----------|------------------|
| 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        |
| <b>Printing &amp; Distribution Services Operating F</b> | <b>7,912,590</b> | <b>0</b> | <b>7,912,590</b> |

### 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           |
| <b>Property Management License Fund Total:</b> | <b>10,119,500</b> | <b>0</b> | <b>10,119,500</b> |

### 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           |
| <b>Spectator Venues &amp; Visitor Activities Fund Total:</b> | <b>24,886,600</b> | <b>0</b> | <b>24,886,600</b> |

### 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         |
| <b>Technology Services Fund Total:</b> | <b>117,415,557</b> | <b>0</b> | <b>117,415,557</b> |

### 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          |
| <b>Workers' Comp. Self Insurance Operating Fi</b> | <b>18,221,988</b>  | <b>0</b>        | <b>18,221,988</b>  |
| <b>Office of Management &amp; Finance Total:</b>  | <b>904,396,513</b> | <b>-400,000</b> | <b>903,996,513</b> |
| <b>Office of the City Attorney</b>                |                    |                 |                    |
| 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         |
| <b>General Fund Total:</b>                        | <b>21,041,799</b>  | <b>0</b>        | <b>21,041,799</b>  |
| <b>Office of the City Attorney Total:</b>         | <b>21,041,799</b>  | <b>0</b>        | <b>21,041,799</b>  |
| <b>Office of the City Auditor</b>                 |                    |                 |                    |
| 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          |
| <b>General Fund Total:</b>                        | <b>10,277,762</b>  | <b>0</b>        | <b>10,277,762</b>  |
| <b>Office of the City Auditor Total:</b>          | <b>10,277,762</b>  | <b>0</b>        | <b>10,277,762</b>  |
| <b>Office of the Mayor</b>                        |                    |                 |                    |
| 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          |
| <b>General Fund Total:</b>                        | <b>4,621,843</b>   | <b>0</b>        | <b>4,621,843</b>   |
| <b>Office of the Mayor Total:</b>                 | <b>4,621,843</b>   | <b>0</b>        | <b>4,621,843</b>   |
| <b>Portland Bureau of Emergency Management</b>    |                    |                 |                    |
| 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          |
| <b>General Fund Total:</b>                        | <b>5,616,925</b>   | <b>0</b>        | <b>5,616,925</b>   |

**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        |
| <b>Grants Fund Total:</b>                      | <b>3,546,009</b> | <b>0</b> | <b>3,546,009</b> |
| <b>Portland Bureau of Emergency Management</b> | <b>9,162,934</b> | <b>0</b> | <b>9,162,934</b> |

**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        |
| <b>Grants Fund Total:</b>       | <b>58,171,077</b> | <b>0</b> | <b>58,171,077</b> |

**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           |
| <b>Parking Facilities Fund Total:</b> | <b>13,271,695</b> | <b>0</b> | <b>13,271,695</b> |

**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        |
| <b>Recreational Marijuana Tax Fund Total:</b> | <b>1,779,895</b> | <b>0</b> | <b>1,779,895</b> |

**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 |

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

|   |                    |                   |                    |
|---|--------------------|-------------------|--------------------|
| 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        |
| <b>Transportation Operating Fund Total:</b> | <b>429,070,370</b> | <b>-4,550,000</b> | <b>424,520,370</b> |

### Portland Bureau of Transportation

| Transportation Reserve Fund               | Proposed          | Variance | Approved          |
|---|-------------------|----------|-------------------|
| Contingency                               | 11,420,500        | 0        | 11,420,500        |
| <b>Transportation Reserve Fund Total:</b> | <b>11,420,500</b> | <b>0</b> | <b>11,420,500</b> |

### Portland Bureau of Transportation

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

### 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         |
| <b>Children's Investment Fund Total:</b> | <b>35,531,845</b> | <b>0</b> | <b>35,531,845</b> |
| <b>Portland Children's Levy Total:</b>   | <b>35,531,845</b> | <b>0</b> | <b>35,531,845</b> |

### 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          |
| <b>Fire Capital Fund Total:</b> | <b>5,820,487</b> | <b>0</b> | <b>5,820,487</b> |

### 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 |



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

|   |                    |                 |                    |
|---|--------------------|-----------------|--------------------|
| Personnel   | 136,638,814        | 0               | 136,638,814        |
| <b>General Fund Total:</b>                        | <b>159,702,304</b> | <b>400,000</b>  | <b>160,102,304</b> |
| <b>Portland Fire &amp; Rescue</b>                 |                    |                 |                    |
| Grants Fund                                       | <b>Proposed</b>    | <b>Variance</b> | <b>Approved</b>    |
| 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          |
| <b>Grants Fund Total:</b>                         | <b>8,615,727</b>   | <b>0</b>        | <b>8,615,727</b>   |
| <b>Portland Fire &amp; Rescue</b>                 |                    |                 |                    |
| Recreational Marijuana Tax Fund                   | <b>Proposed</b>    | <b>Variance</b> | <b>Approved</b>    |
| External Materials and Services                   | 26,916             | 0               | 26,916             |
| Personnel   | 697,174            | 0               | 697,174            |
| <b>Recreational Marijuana Tax Fund Total:</b>     | <b>724,090</b>     | <b>0</b>        | <b>724,090</b>     |
| <b>Portland Fire &amp; Rescue Total:</b>          | <b>174,862,608</b> | <b>400,000</b>  | <b>175,262,608</b> |
| <b>Portland Housing Bureau</b>                    |                    |                 |                    |
| Affordable Housing Development Fund               | <b>Proposed</b>    | <b>Variance</b> | <b>Approved</b>    |
| 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          |
| <b>Affordable Housing Development Fund Total:</b> | <b>64,650,204</b>  | <b>0</b>        | <b>64,650,204</b>  |
| <b>Portland Housing Bureau</b>                    |                    |                 |                    |
| Community Development Block Grant Fund            | <b>Proposed</b>    | <b>Variance</b> | <b>Approved</b>    |
| 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          |
| <b>Community Development Block Grant Fund</b>     | <b>9,400,101</b>   | <b>0</b>        | <b>9,400,101</b>   |
| <b>Portland Housing Bureau</b>                    |                    |                 |                    |
| General Fund                                      | <b>Proposed</b>    | <b>Variance</b> | <b>Approved</b>    |
| 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)

|                                       |                   |                    |                   |
|---------------------------------------|-------------------|--------------------|-------------------|
| <b>General Fund Total:</b>            | <b>43,890,398</b> | <b>0</b>           | <b>43,890,398</b> |
| <b>Portland Housing Bureau</b>        |                   |                    |                   |
| Grants Fund                           | <b>Proposed</b>   | <b>Variance</b>    | <b>Approved</b>   |
| 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         |
| <b>Grants Fund Total:</b>             | <b>95,564,845</b> | <b>0</b>           | <b>95,564,845</b> |
| <b>Portland Housing Bureau</b>        |                   |                    |                   |
| HOME Grant Fund                       | <b>Proposed</b>   | <b>Variance</b>    | <b>Approved</b>   |
| External Materials and Services       | 20,607,872        | 0                  | 20,607,872        |
| Personnel                             | 517,725           | 0                  | 517,725           |
| <b>HOME Grant Fund Total:</b>         | <b>21,125,597</b> | <b>0</b>           | <b>21,125,597</b> |
| <b>Portland Housing Bureau</b>        |                   |                    |                   |
| Housing Investment Fund               | <b>Proposed</b>   | <b>Variance</b>    | <b>Approved</b>   |
| 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         |
| <b>Housing Investment Fund Total:</b> | <b>26,258,678</b> | <b>-12,728,487</b> | <b>13,530,191</b> |
| <b>Portland Housing Bureau</b>        |                   |                    |                   |
| Housing Property Fund                 | <b>Proposed</b>   | <b>Variance</b>    | <b>Approved</b>   |
| 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           |
| <b>Housing Property Fund Total:</b>   | <b>6,297,026</b>  | <b>0</b>           | <b>6,297,026</b>  |
| <b>Portland Housing Bureau</b>        |                   |                    |                   |
| Inclusionary Housing Fund             | <b>Proposed</b>   | <b>Variance</b>    | <b>Approved</b>   |
| 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)

|   |                    |                   |                    |
|---|--------------------|-------------------|--------------------|
| <b>Inclusionary Housing Fund Total:</b>         | <b>12,788,822</b>  | <b>0</b>          | <b>12,788,822</b>  |
| <b>Portland Housing Bureau</b>                  |                    |                   |                    |
| PDX Clean Energy Community Benefits Fund        | <b>Proposed</b>    | <b>Variance</b>   | <b>Approved</b>    |
| 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            |
| <b>PDX Clean Energy Community Benefits Fun</b>  | <b>0</b>           | <b>12,728,487</b> | <b>12,728,487</b>  |
| <b>Portland Housing Bureau</b>                  |                    |                   |                    |
| Recreational Marijuana Tax Fund                 | <b>Proposed</b>    | <b>Variance</b>   | <b>Approved</b>    |
| External Materials and Services                 | 337,745            | 0                 | 337,745            |
| <b>Recreational Marijuana Tax Fund Total:</b>   | <b>337,745</b>     | <b>0</b>          | <b>337,745</b>     |
| <b>Portland Housing Bureau</b>                  |                    |                   |                    |
| Tax Increment Financing Reimbursement Fund      | <b>Proposed</b>    | <b>Variance</b>   | <b>Approved</b>    |
| 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          |
| <b>Tax Increment Financing Reimbursement Fi</b> | <b>46,320,287</b>  | <b>0</b>          | <b>46,320,287</b>  |
| <b>Portland Housing Bureau Total:</b>           | <b>326,633,703</b> | <b>0</b>          | <b>326,633,703</b> |
| <b>Portland Parks &amp; Recreation</b>          |                    |                   |                    |
| 2020 Parks Local Option Levy Fund               | <b>Proposed</b>    | <b>Variance</b>   | <b>Approved</b>    |
| Contingency                                     | 39,470,176         | 0                 | 39,470,176         |
| Fund Transfers - Expense                        | 51,656,824         | 0                 | 51,656,824         |
| <b>2020 Parks Local Option Levy Fund Total:</b> | <b>91,127,000</b>  | <b>0</b>          | <b>91,127,000</b>  |
| <b>Portland Parks &amp; Recreation</b>          |                    |                   |                    |
| General Fund                                    | <b>Proposed</b>    | <b>Variance</b>   | <b>Approved</b>    |
| 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        |
| <b>General Fund Total:</b>                      | <b>153,546,622</b> | <b>0</b>          | <b>153,546,622</b> |
| <b>Portland Parks &amp; Recreation</b>          |                    |                   |                    |
| Golf Fund                                       | <b>Proposed</b>    | <b>Variance</b>   | <b>Approved</b>    |

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

|                                 |                   |          |                   |
|---------------------------------|-------------------|----------|-------------------|
| 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         |
| <b>Golf Fund Total:</b>         | <b>21,096,733</b> | <b>0</b> | <b>21,096,733</b> |

### 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           |
| <b>Grants Fund Total:</b>       | <b>13,376,811</b> | <b>0</b> | <b>13,376,811</b> |

### 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          |
| <b>Parks Capital Improvement Program Fund T</b> | <b>254,066,590</b> | <b>-1,400,000</b> | <b>252,666,590</b> |

### 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         |
| <b>Parks Endowment Fund Total:</b> | <b>201,263</b> | <b>0</b> | <b>201,263</b> |

### 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   |

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

|   |                    |                   |                    |
|---|--------------------|-------------------|--------------------|
| Personnel   | 903,473            | 0                 | 903,473            |
| <b>Portland International Raceway Fund Total:</b> | <b>3,620,932</b>   | <b>0</b>          | <b>3,620,932</b>   |
| <b>Portland Parks &amp; Recreation</b>            |                    |                   |                    |
| Portland Parks Memorial Fund                      | <b>Proposed</b>    | <b>Variance</b>   | <b>Approved</b>    |
| 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          |
| <b>Portland Parks Memorial Fund Total:</b>        | <b>26,608,546</b>  | <b>0</b>          | <b>26,608,546</b>  |
| <b>Portland Parks &amp; Recreation Total:</b>     | <b>563,644,497</b> | <b>-1,400,000</b> | <b>562,244,497</b> |
| <b>Portland Police Bureau</b>                     |                    |                   |                    |
| General Fund                                      | <b>Proposed</b>    | <b>Variance</b>   | <b>Approved</b>    |
| 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        |
| <b>General Fund Total:</b>                        | <b>251,677,480</b> | <b>0</b>          | <b>251,677,480</b> |
| <b>Portland Police Bureau</b>                     |                    |                   |                    |
| Grants Fund                                       | <b>Proposed</b>    | <b>Variance</b>   | <b>Approved</b>    |
| External Materials and Services                   | 803,319            | 0                 | 803,319            |
| Internal Materials and Services                   | 450,500            | 0                 | 450,500            |
| Personnel   | 396,275            | 0                 | 396,275            |
| <b>Grants Fund Total:</b>                         | <b>1,650,094</b>   | <b>0</b>          | <b>1,650,094</b>   |
| <b>Portland Police Bureau</b>                     |                    |                   |                    |
| Police Special Revenue Fund                       | <b>Proposed</b>    | <b>Variance</b>   | <b>Approved</b>    |
| External Materials and Services                   | 8,351,851          | 0                 | 8,351,851          |
| <b>Police Special Revenue Fund Total:</b>         | <b>8,351,851</b>   | <b>0</b>          | <b>8,351,851</b>   |
| <b>Portland Police Bureau Total:</b>              | <b>261,679,425</b> | <b>0</b>          | <b>261,679,425</b> |
| <b>Portland Water Bureau</b>                      |                    |                   |                    |
| Hydroelectric Power Operating Fund                | <b>Proposed</b>    | <b>Variance</b>   | <b>Approved</b>    |
| 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            |

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

|  |                      |                   |                      |
|--|----------------------|-------------------|----------------------|
| Personnel  | 436,639              | 0                 | 436,639              |
| <b>Hydroelectric Power Operating Fund Total:</b> | <b>5,384,887</b>     | <b>0</b>          | <b>5,384,887</b>     |
| <b>Portland Water Bureau</b>                     |                      |                   |                      |
| Hydroelectric Power Renewal Replacement Fund     | <b>Proposed</b>      | <b>Variance</b>   | <b>Approved</b>      |
| Contingency                                      | 111,457              | 0                 | 111,457              |
| <b>Hydroelectric Power Renewal Replacement</b>   | <b>111,457</b>       | <b>0</b>          | <b>111,457</b>       |
| <b>Portland Water Bureau</b>                     |                      |                   |                      |
| Water Bond Sinking Fund                          | <b>Proposed</b>      | <b>Variance</b>   | <b>Approved</b>      |
| Debt Service                                     | 76,328,477           | 0                 | 76,328,477           |
| Debt Service Reserves                            | 35,963,643           | 0                 | 35,963,643           |
| <b>Water Bond Sinking Fund Total:</b>            | <b>112,292,120</b>   | <b>0</b>          | <b>112,292,120</b>   |
| <b>Portland Water Bureau</b>                     |                      |                   |                      |
| Water Construction Fund                          | <b>Proposed</b>      | <b>Variance</b>   | <b>Approved</b>      |
| Ending Fund Balance                              | 27,368,952           | 0                 | 27,368,952           |
| Fund Transfers - Expense                         | 312,940,310          | 0                 | 312,940,310          |
| <b>Water Construction Fund Total:</b>            | <b>340,309,262</b>   | <b>0</b>          | <b>340,309,262</b>   |
| <b>Portland Water Bureau</b>                     |                      |                   |                      |
| Water Fund                                       | <b>Proposed</b>      | <b>Variance</b>   | <b>Approved</b>      |
| 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          |
| <b>Water Fund Total:</b>                         | <b>746,712,722</b>   | <b>-3,400,000</b> | <b>743,312,722</b>   |
| <b>Portland Water Bureau Total:</b>              | <b>1,204,810,448</b> | <b>-3,400,000</b> | <b>1,201,410,448</b> |
| <b>Prosper Portland</b>                          |                      |                   |                      |
| General Fund                                     | <b>Proposed</b>      | <b>Variance</b>   | <b>Approved</b>      |
| External Materials and Services                  | 9,394,514            | 0                 | 9,394,514            |
| <b>General Fund Total:</b>                       | <b>9,394,514</b>     | <b>0</b>          | <b>9,394,514</b>     |
| <b>Prosper Portland</b>                          |                      |                   |                      |
| Recreational Marijuana Tax Fund                  | <b>Proposed</b>      | <b>Variance</b>   | <b>Approved</b>      |
| External Materials and Services                  | 11,054,041           | 0                 | 11,054,041           |

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

|   |                      |                    |                      |
|---|----------------------|--------------------|----------------------|
| <b>Recreational Marijuana Tax Fund Total:</b> | <b>11,054,041</b>    | <b>0</b>           | <b>11,054,041</b>    |
| <b>Prosper Portland Total:</b>                | <b>20,448,555</b>    | <b>0</b>           | <b>20,448,555</b>    |
| <b>Special Appropriations</b>                 |                      |                    |                      |
| General Fund                                  | <b>Proposed</b>      | <b>Variance</b>    | <b>Approved</b>      |
| 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            |
| <b>General Fund Total:</b>                    | <b>16,480,722</b>    | <b>0</b>           | <b>16,480,722</b>    |
| <b>Special Appropriations</b>                 |                      |                    |                      |
| Grants Fund                                   | <b>Proposed</b>      | <b>Variance</b>    | <b>Approved</b>      |
| 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            |
| <b>Grants Fund Total:</b>                     | <b>33,781,923</b>    | <b>0</b>           | <b>33,781,923</b>    |
| <b>Special Appropriations</b>                 |                      |                    |                      |
| Public Election Fund                          | <b>Proposed</b>      | <b>Variance</b>    | <b>Approved</b>      |
| 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              |
| <b>Public Election Fund Total:</b>            | <b>3,420,281</b>     | <b>0</b>           | <b>3,420,281</b>     |
| <b>Special Appropriations Total:</b>          | <b>53,682,926</b>    | <b>0</b>           | <b>53,682,926</b>    |
| <b>Citywide Total:</b>                        | <b>7,154,424,640</b> | <b>-30,828,487</b> | <b>7,123,596,153</b> |