

Attachment C- Proposed to Approved Changes (FY 2024-25)

Bureau of Emergency Communications

Emergency Communication Fund	Proposed	Variance	Approved
Contingency	-64,984	0	-64,984
Debt Service	363,873	0	363,873
External Materials and Services	2,509,498	0	2,509,498
Fund Transfers - Expense	1,821,650	0	1,821,650
Internal Materials and Services	7,234,327	0	7,234,327
Personnel	27,529,860	0	27,529,860
Emergency Communication Fund Total:	39,394,224	0	39,394,224
Bureau of Emergency Communications Total:	39,394,224	0	39,394,224

Bureau of Environmental Services

Environmental Remediation Fund	Proposed	Variance	Approved
Contingency	22,001,426	0	22,001,426
Debt Service	2,244	0	2,244
External Materials and Services	6,361,713	0	6,361,713
Fund Transfers - Expense	2,000,820	0	2,000,820
Internal Materials and Services	2,015,651	0	2,015,651
Personnel	804,114	0	804,114
Environmental Remediation Fund Total:	33,185,968	0	33,185,968

Bureau of Environmental Services

Grants Fund	Proposed	Variance	Approved
External Materials and Services	200,000	0	200,000
Internal Materials and Services	0	0	0
Personnel	0	0	0
Grants Fund Total:	200,000	0	200,000

Bureau of Environmental Services

PDX Clean Energy Community Benefits Fund	Proposed	Variance	Approved
Fund Transfers - Expense	0	0	0
Personnel	0	0	0
PDX Clean Energy Community Benefits Fund Total:	0	0	0

Bureau of Environmental Services

Sewer System Construction Fund	Proposed	Variance	Approved
Contingency	80,304,725	0	80,304,725
External Materials and Services	0	0	0

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Fund Transfers - Expense	243,020,000	0	243,020,000
Sewer System Construction Fund Total:	323,324,725	0	323,324,725

Bureau of Environmental Services

Sewer System Debt Redemption Fund	Proposed	Variance	Approved
Debt Service	144,615,026	0	144,615,026
Debt Service Reserves	7,226,722	0	7,226,722
Sewer System Debt Redemption Fund Total	151,841,748	0	151,841,748

Bureau of Environmental Services

Sewer System Operating Fund	Proposed	Variance	Approved
Capital Outlay	163,018,473	0	163,018,473
Contingency	59,722,237	0	59,722,237
Debt Service	4,998,583	0	4,998,583
Debt Service Reserves	87,000	0	87,000
External Materials and Services	119,067,086	0	119,067,086
Fund Transfers - Expense	228,117,488	0	228,117,488
Internal Materials and Services	71,201,584	0	71,201,584
Personnel	128,864,038	0	128,864,038
Sewer System Operating Fund Total:	775,076,489	0	775,076,489

Bureau of Environmental Services

Sewer System Rate Stabilization Fund	Proposed	Variance	Approved
Contingency	143,700,000	0	143,700,000
Fund Transfers - Expense	5,000,000	0	5,000,000
Sewer System Rate Stabilization Fund Total	148,700,000	0	148,700,000

Bureau of Environmental Services Total:	1,432,328,930	0	1,432,328,930
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Office of City Operations

CityFleet Operating Fund	Proposed	Variance	Approved
Capital Outlay	53,758,744	0	53,758,744
Contingency	38,413,664	0	38,413,664
Debt Service	4,977,623	0	4,977,623
External Materials and Services	26,534,385	0	26,534,385
Fund Transfers - Expense	1,962,288	0	1,962,288
Internal Materials and Services	3,509,638	0	3,509,638
Personnel	14,239,724	0	14,239,724
CityFleet Operating Fund Total:	143,396,066	0	143,396,066

Office of City Operations

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Facilities Services Operating Fund	Proposed	Variance	Approved
Capital Outlay	12,919,219	0	12,919,219
Contingency	53,211,145	0	53,211,145
Debt Service	11,419,527	0	11,419,527
External Materials and Services	18,239,493	0	18,239,493
Fund Transfers - Expense	2,482,661	0	2,482,661
Internal Materials and Services	7,356,269	0	7,356,269
Personnel	10,376,584	0	10,376,584
Facilities Services Operating Fund Total:	116,004,898	0	116,004,898
Office of City Operations			
PDX Clean Energy Community Benefits Fund	Proposed	Variance	Approved
Capital Outlay	24,981,197	0	24,981,197
External Materials and Services	3,199,837	0	3,199,837
Internal Materials and Services	1,007,770	0	1,007,770
Personnel	402,236	0	402,236
PDX Clean Energy Community Benefits Fun	29,591,040	0	29,591,040
Bureau of Fleet & Facilities Total:	288,992,004	0	288,992,004
Bureau of Human Resources			
General Fund	Proposed	Variance	Approved
External Materials and Services	1,722,996	0	1,722,996
Internal Materials and Services	3,000,323	0	3,000,323
Personnel	16,924,184	0	16,924,184
General Fund Total:	21,647,503	0	21,647,503
Bureau of Human Resources			
Health Insurance Operating Fund	Proposed	Variance	Approved
Contingency	7,403,080	0	7,403,080
Debt Service	57,780	0	57,780
External Materials and Services	158,725,747	0	158,725,747
Fund Transfers - Expense	504,356	0	504,356
Internal Materials and Services	711,681	0	711,681
Personnel	3,093,190	0	3,093,190
Health Insurance Operating Fund Total:	170,495,834	0	170,495,834
Bureau of Human Resources			
PDX Clean Energy Community Benefits Fund	Proposed	Variance	Approved

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External Materials and Services	250,000	0	250,000
PDX Clean Energy Community Benefits Fun	250,000	0	250,000
Bureau of Human Resources			
Portland Police Assoc Health Insurnc Fund	Proposed	Variance	Approved
Contingency	4,959,961	0	4,959,961
External Materials and Services	21,577,165	0	21,577,165
Portland Police Assoc Health Insurnc Fund	26,537,126	0	26,537,126
Bureau of Human Resources Total:	218,930,463	0	218,930,463
Bureau of Planning & Sustainability			
Community Solar Fund	Proposed	Variance	Approved
Ending Fund Balance	120,018	0	120,018
Community Solar Fund Total:	120,018	0	120,018
Bureau of Planning & Sustainability			
General Fund	Proposed	Variance	Approved
External Materials and Services	5,627,928	0	5,627,928
Internal Materials and Services	154,648	0	154,648
Personnel	12,250,016	0	12,250,016
General Fund Total:	18,032,592	0	18,032,592
Bureau of Planning & Sustainability			
Grants Fund	Proposed	Variance	Approved
External Materials and Services	304,260	0	304,260
Internal Materials and Services	181,835	0	181,835
Personnel	2,596,023	0	2,596,023
Grants Fund Total:	3,082,118	0	3,082,118
Bureau of Planning & Sustainability			
PDX Clean Energy Community Benefits Fund	Proposed	Variance	Approved
Contingency	579,638,338	0	579,638,338
External Materials and Services	167,297,194	0	167,297,194
Fund Transfers - Expense	36,762,038	0	36,762,038
Internal Materials and Services	5,535,601	0	5,535,601
Personnel	12,869,297	0	12,869,297
PDX Clean Energy Community Benefits Fun	802,102,468	0	802,102,468
Bureau of Planning & Sustainability			
Solid Waste Management Fund	Proposed	Variance	Approved

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Contingency	48,161	0	48,161
Debt Service	97,208	0	97,208
Ending Fund Balance	5,297,302	0	5,297,302
External Materials and Services	6,240,471	0	6,240,471
Fund Transfers - Expense	2,483,488	0	2,483,488
Internal Materials and Services	2,591,624	0	2,591,624
Personnel	3,765,943	0	3,765,943
Solid Waste Management Fund Total:	20,524,197	0	20,524,197
Bureau of Planning & Sustainability Total:	843,861,393	0	843,861,393
Bureau of Technology Services			
Printing & Distribution Services Operating Fund	Proposed	Variance	Approved
Capital Outlay	73,075	0	73,075
Contingency	2,171,196	0	2,171,196
Debt Service	247,803	0	247,803
External Materials and Services	2,754,335	0	2,754,335
Fund Transfers - Expense	321,198	0	321,198
Internal Materials and Services	940,155	0	940,155
Personnel	1,649,176	0	1,649,176
Printing & Distribution Services Operating F	8,156,938	0	8,156,938
Bureau of Technology Services			
Technology Services Fund	Proposed	Variance	Approved
Contingency	37,828,584	0	37,828,584
Debt Service	869,097	0	869,097
External Materials and Services	33,270,271	0	33,270,271
Fund Transfers - Expense	5,243,348	0	5,243,348
Internal Materials and Services	5,807,558	0	5,807,558
Personnel	55,230,290	0	55,230,290
Technology Services Fund Total:	138,249,148	0	138,249,148
Bureau of Technology Services Total:	146,406,086	0	146,406,086
City Administrator			
Facilities Services Operating Fund	Proposed	Variance	Approved
Internal Materials and Services	0	0	0
Facilities Services Operating Fund Total:	0	0	0
City Administrator			
General Fund	Proposed	Variance	Approved

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External Materials and Services	28,672,451	0	28,672,451
Fund Transfers - Expense	1,000,000	0	1,000,000
Internal Materials and Services	2,784,044	0	2,784,044
Personnel	8,883,846	-147,000	8,736,846
General Fund Total:	41,340,341	-147,000	41,193,341

City Administrator

Grants Fund	Proposed	Variance	Approved
External Materials and Services	54,023,154	0	54,023,154
Internal Materials and Services	0	0	0
Personnel	0	0	0
Grants Fund Total:	54,023,154	0	54,023,154

City Administrator

PDX Clean Energy Community Benefits Fund	Proposed	Variance	Approved
External Materials and Services	22,366	0	22,366
Personnel	427,634	0	427,634
PDX Clean Energy Community Benefits Fun	450,000	0	450,000

City Administrator

Recreational Marijuana Tax Fund	Proposed	Variance	Approved
External Materials and Services	0	0	0
Recreational Marijuana Tax Fund Total:	0	0	0
City Administrator Total:	95,813,495	-147,000	95,666,495

City Budget Office

General Fund	Proposed	Variance	Approved
External Materials and Services	616,834	0	616,834
Internal Materials and Services	399,472	0	399,472
Personnel	3,275,658	0	3,275,658
General Fund Total:	4,291,964	0	4,291,964

City Budget Office

PDX Clean Energy Community Benefits Fund	Proposed	Variance	Approved
Internal Materials and Services	157,500	0	157,500
Personnel	0	0	0
PDX Clean Energy Community Benefits Fun	157,500	0	157,500
City Budget Office Total:	4,449,464	0	4,449,464

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Commissioner of Public Affairs

General Fund	Proposed	Variance	Approved
Internal Materials and Services	0	0	0
Personnel	0	0	0
General Fund Total:	0	0	0
Commissioner of Public Affairs Total:	0	0	0

Council

General Fund	Proposed	Variance	Approved
External Materials and Services	5,624,773	-1,365,000	4,259,773
Internal Materials and Services	3,415,959	0	3,415,959
Personnel	12,031,808	23,770	12,055,578
General Fund Total:	21,072,540	-1,341,230	19,731,310
Council Total:	21,072,540	-1,341,230	19,731,310

Fire & Police Disability & Retirement

Fire & Police Disability & Retirement Fund	Proposed	Variance	Approved
Capital Outlay	165,001	0	165,001
Contingency	15,000,135	-650,000	14,350,135
Debt Service	45,712,461	50,650,000	96,362,461
External Materials and Services	177,236,845	0	177,236,845
Fund Transfers - Expense	1,055,067	0	1,055,067
Internal Materials and Services	59,974,554	0	59,974,554
Personnel	3,625,000	0	3,625,000
Fire & Police Disability & Retirement Fund T	302,769,063	50,000,000	352,769,063

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
Fire & Police Disability & Retirement Total:	304,269,063	50,000,000	354,269,063

Fund and Debt Management

Bonded Debt Interest and Sinking Fund	Proposed	Variance	Approved
Debt Service	31,974,980	0	31,974,980
Ending Fund Balance	1,000,000	0	1,000,000
Bonded Debt Interest and Sinking Fund Toti	32,974,980	0	32,974,980

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Fund and Debt Management

Citywide Obligations Reserve Fund	Proposed	Variance	Approved
Contingency	27,063,555	0	27,063,555
Fund Transfers - Expense	4,155,276	0	4,155,276
Citywide Obligations Reserve Fund Total:	31,218,831	0	31,218,831

Fund and Debt Management

Cully Tax Increment Fin Dist Debt Svc	Proposed	Variance	Approved
Debt Service	2,575,600	0	2,575,600
Cully Tax Increment Fin Dist Debt Svc Total:	2,575,600	0	2,575,600

Fund and Debt Management

Gateway URA Debt Redemption Fund	Proposed	Variance	Approved
Debt Service	8,726,050	0	8,726,050
Debt Service Reserves	3,755,000	0	3,755,000
Gateway URA Debt Redemption Fund Total:	12,481,050	0	12,481,050

Fund and Debt Management

General Fund	Proposed	Variance	Approved
Contingency	22,856,825	999,340	23,856,165
Debt Service	14,396,274	0	14,396,274
Fund Transfers - Expense	54,828,774	825,525	55,654,299
General Fund Total:	92,081,873	1,824,865	93,906,738

Fund and Debt Management

General Reserve Fund	Proposed	Variance	Approved
Contingency	82,713,929	0	82,713,929
Fund Transfers - Expense	9,176,905	0	9,176,905
General Reserve Fund Total:	91,890,834	0	91,890,834

Fund and Debt Management

Governmental Bond Redemption Fund	Proposed	Variance	Approved
Debt Service	14,997,734	0	14,997,734
Governmental Bond Redemption Fund Total:	14,997,734	0	14,997,734

Fund and Debt Management

North Macadam URA Debt Redemption Fund	Proposed	Variance	Approved
Debt Service	25,667,502	0	25,667,502
Debt Service Reserves	3,657,498	0	3,657,498

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North Macadam URA Debt Redemption Fund	29,325,000	0	29,325,000
Fund and Debt Management			
Pension Debt Redemption Fund	Proposed	Variance	Approved
Debt Service	7,413,838	0	7,413,838
Debt Service Reserves	109,250	0	109,250
Pension Debt Redemption Fund Total:	7,523,088	0	7,523,088
Fund and Debt Management			
Recreational Marijuana Tax Fund	Proposed	Variance	Approved
Contingency	70,591	0	70,591
Debt Service	850,000	0	850,000
Recreational Marijuana Tax Fund Total:	920,591	0	920,591
Fund and Debt Management			
Special Finance and Resource Fund	Proposed	Variance	Approved
Contingency	51,566,276	0	51,566,276
Debt Service	100,000	0	100,000
External Materials and Services	22,000,000	0	22,000,000
Fund Transfers - Expense	39,002,874	0	39,002,874
Special Finance and Resource Fund Total:	112,669,150	0	112,669,150
Fund and Debt Management			
Special Projects Debt Service Fund	Proposed	Variance	Approved
Debt Service	12,366,363	0	12,366,363
External Materials and Services	29,000	0	29,000
Special Projects Debt Service Fund Total:	12,395,363	0	12,395,363
Fund and Debt Management Total:	441,054,094	1,824,865	442,878,959
Office of City Operations			
Citywide Obligations Reserve Fund	Proposed	Variance	Approved
Contingency	321,156	0	321,156
Fund Transfers - Expense	2,895,678	0	2,895,678
Citywide Obligations Reserve Fund Total:	3,216,834	0	3,216,834
Office of City Operations			
Facilities Services Operating Fund	Proposed	Variance	Approved
Capital Outlay	160,000	0	160,000
External Materials and Services	7,229,911	0	7,229,911
Internal Materials and Services	765,480	0	765,480

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Personnel	691,499	0	691,499
Facilities Services Operating Fund Total:	8,846,890	0	8,846,890
Office of City Operations			
General Fund	Proposed	Variance	Approved
External Materials and Services	4,149,241	30,000	4,179,241
Internal Materials and Services	3,898,672	0	3,898,672
Personnel	27,601,165	0	27,601,165
General Fund Total:	35,649,078	30,000	35,679,078
Office of City Operations			
Grants Fund	Proposed	Variance	Approved
Internal Materials and Services	1,725	0	1,725
Personnel	1,827,970	0	1,827,970
Grants Fund Total:	1,829,695	0	1,829,695
Office of City Operations Total:	49,542,497	30,000	49,572,497
Office of Community and Civic Life			
Cannabis Licensing Fund	Proposed	Variance	Approved
Internal Materials and Services	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	2,171,859	0	2,171,859
Internal Materials and Services	756,062	0	756,062
Personnel	2,231,056	0	2,231,056
General Fund Total:	5,158,977	0	5,158,977
Office of Community and Civic Life Total:	5,158,977	0	5,158,977
Office of Community and Econ Development			
Arts Education & Access Fund	Proposed	Variance	Approved
Contingency	16,236	0	16,236
External Materials and Services	5,430,241	0	5,430,241
Internal Materials and Services	1,725	0	1,725
Personnel	156,388	0	156,388
Arts Education & Access Fund Total:	5,604,590	0	5,604,590
Office of Community and Econ Development			

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General Fund	Proposed	Variance	Approved
External Materials and Services	3,759,325	0	3,759,325
Internal Materials and Services	129,188	0	129,188
Personnel	1,829,270	0	1,829,270
General Fund Total:	5,717,783	0	5,717,783
Office of Community and Econ Development			
Spectator Venues & Visitor Activities Fund	Proposed	Variance	Approved
Capital Outlay	35,054,000	0	35,054,000
Contingency	12,504,529	0	12,504,529
Debt Service	3,261,825	0	3,261,825
External Materials and Services	7,879,021	0	7,879,021
Fund Transfers - Expense	263,764	0	263,764
Internal Materials and Services	637,441	0	637,441
Personnel	657,310	0	657,310
Spectator Venues & Visitor Activities Fund Total:	60,257,890	0	60,257,890
Office of Community and Econ Development Total:	71,580,263	0	71,580,263
Office of Community-Based Police Accountability			
General Fund	Proposed	Variance	Approved
External Materials and Services	250,000	0	250,000
Internal Materials and Services	177,100	0	177,100
Personnel	1,677,014	0	1,677,014
General Fund Total:	2,104,114	0	2,104,114
Office of Community-Based Police Accountability Total:	2,104,114	0	2,104,114
Office of Equity			
General Fund	Proposed	Variance	Approved
External Materials and Services	77,126	0	77,126
Internal Materials and Services	499,054	0	499,054
Personnel	2,668,361	0	2,668,361
General Fund Total:	3,244,541	0	3,244,541
Office of Equity Total:	3,244,541	0	3,244,541
Office of Government Relations			
General Fund	Proposed	Variance	Approved
External Materials and Services	471,291	0	471,291
Internal Materials and Services	449,517	0	449,517

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Personnel	2,118,508	0	2,118,508
General Fund Total:	3,039,316	0	3,039,316
Office of Government Relations Total:	3,039,316	0	3,039,316
Office of Public Works			
General Fund	Proposed	Variance	Approved
External Materials and Services	5,349	0	5,349
Internal Materials and Services	47,226	0	47,226
Personnel	2,334,664	0	2,334,664
General Fund Total:	2,387,239	0	2,387,239
Office of Public Works			
Recreational Marijuana Tax Fund	Proposed	Variance	Approved
Personnel	0	0	0
Recreational Marijuana Tax Fund Total:	0	0	0
Office of Public Works Total:	2,387,239	0	2,387,239
Office of the Chief Financial Officer			
Arts Education & Access Fund	Proposed	Variance	Approved
Contingency	11,063,940	0	11,063,940
External Materials and Services	8,743,000	0	8,743,000
Fund Transfers - Expense	25,000	0	25,000
Internal Materials and Services	1,866,854	0	1,866,854
Arts Education & Access Fund Total:	21,698,794	0	21,698,794
Office of the Chief Financial Officer			
Assessment Collection Fund	Proposed	Variance	Approved
Contingency	93,645	0	93,645
Assessment Collection Fund Total:	93,645	0	93,645
Office of the Chief Financial Officer			
Bancroft Bond Interest and Sinking Fund	Proposed	Variance	Approved
Debt Service	6,600,000	0	6,600,000
Debt Service Reserves	24,590,372	0	24,590,372
Fund Transfers - Expense	2,300,000	0	2,300,000
Bancroft Bond Interest and Sinking Fund Total:	33,490,372	0	33,490,372
Office of the Chief Financial Officer			
Citywide Obligations Reserve Fund	Proposed	Variance	Approved
Contingency	9,370,884	0	9,370,884

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External Materials and Services	599,918	0	599,918
Fund Transfers - Expense	1,589,454	0	1,589,454
Internal Materials and Services	9,877,832	0	9,877,832
Personnel	688,000	0	688,000
Citywide Obligations Reserve Fund Total:	22,126,088	0	22,126,088

Office of the Chief Financial Officer

Convention and Tourism Fund	Proposed	Variance	Approved
External Materials and Services	22,636,051	0	22,636,051
Fund Transfers - Expense	25,000	0	25,000
Internal Materials and Services	770,949	0	770,949
Convention and Tourism Fund Total:	23,432,000	0	23,432,000

Office of the Chief Financial Officer

General Fund	Proposed	Variance	Approved
External Materials and Services	13,893,322	0	13,893,322
Internal Materials and Services	6,322,335	0	6,322,335
Personnel	31,512,938	0	31,512,938
General Fund Total:	51,728,595	0	51,728,595

Office of the Chief Financial Officer

Grants Fund	Proposed	Variance	Approved
Internal Materials and Services	0	0	0
Personnel	0	0	0
Grants Fund Total:	0	0	0

Office of the Chief Financial Officer

Insurance and Claims Operating Fund	Proposed	Variance	Approved
Contingency	20,072,157	0	20,072,157
Debt Service	136,547	0	136,547
External Materials and Services	15,361,184	0	15,361,184
Fund Transfers - Expense	512,064	0	512,064
Internal Materials and Services	5,495,652	0	5,495,652
Personnel	2,323,823	0	2,323,823
Insurance and Claims Operating Fund Total	43,901,427	0	43,901,427

Office of the Chief Financial Officer

Local Improvement District Fund	Proposed	Variance	Approved
Contingency	3,104,675	0	3,104,675
Debt Service	33,848,668	0	33,848,668

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External Materials and Services	81,000	0	81,000
Fund Transfers - Expense	14,511,280	0	14,511,280
Internal Materials and Services	1,908,683	0	1,908,683
Local Improvement District Fund Total:	53,454,306	0	53,454,306

Office of the Chief Financial Officer

Property Management License Fund	Proposed	Variance	Approved
External Materials and Services	9,976,985	0	9,976,985
Fund Transfers - Expense	25,000	0	25,000
Internal Materials and Services	393,515	0	393,515
Property Management License Fund Total:	10,395,500	0	10,395,500

Office of the Chief Financial Officer

Workers' Comp. Self Insurance Operating Fund	Proposed	Variance	Approved
Contingency	7,326,850	0	7,326,850
Debt Service	127,723	0	127,723
External Materials and Services	5,717,938	0	5,717,938
Fund Transfers - Expense	173,091	0	173,091
Internal Materials and Services	905,613	0	905,613
Personnel	2,083,242	0	2,083,242
Workers' Comp. Self Insurance Operating Fund Total:	16,334,457	0	16,334,457
Office of the Chief Financial Officer Total:	276,655,184	0	276,655,184

Office of the City Attorney

General Fund	Proposed	Variance	Approved
External Materials and Services	1,025,022	0	1,025,022
Internal Materials and Services	2,225,575	0	2,225,575
Personnel	18,765,426	0	18,765,426
General Fund Total:	22,016,023	0	22,016,023
Office of the City Attorney Total:	22,016,023	0	22,016,023

Office of the City Auditor

General Fund	Proposed	Variance	Approved
External Materials and Services	1,725,398	0	1,725,398
Fund Transfers - Expense	0	0	0
Internal Materials and Services	3,433,928	0	3,433,928
Personnel	8,721,793	338,890	9,060,683
General Fund Total:	13,881,119	338,890	14,220,009

Office of the City Auditor

Attachment C- Proposed to Approved Changes (FY 2024-25)

Public Election Fund	Proposed	Variance	Approved
Internal Materials and Services	0	0	0
Public Election Fund Total:	0	0	0
Office of the City Auditor Total:	13,881,119	338,890	14,220,009
Office of the Mayor			
General Fund	Proposed	Variance	Approved
External Materials and Services	368,340	0	368,340
Internal Materials and Services	1,136,290	0	1,136,290
Personnel	1,999,329	0	1,999,329
General Fund Total:	3,503,959	0	3,503,959
Office of the Mayor Total:	3,503,959	0	3,503,959
Office of the Public Safety DCA			
General Fund	Proposed	Variance	Approved
External Materials and Services	9,358,549	0	9,358,549
Internal Materials and Services	1,279,894	0	1,279,894
Personnel	18,678,141	0	18,678,141
General Fund Total:	29,316,584	0	29,316,584
Office of the Public Safety DCA			
Grants Fund	Proposed	Variance	Approved
External Materials and Services	708,200	0	708,200
Internal Materials and Services	525	0	525
Personnel	159,570	0	159,570
Grants Fund Total:	868,295	0	868,295
Office of the Public Safety DCA			
Recreational Marijuana Tax Fund	Proposed	Variance	Approved
External Materials and Services	214,790	0	214,790
Personnel	350,000	0	350,000
Recreational Marijuana Tax Fund Total:	564,790	0	564,790
Office of the Public Safety DCA Total:	30,749,669	0	30,749,669
Office of Vibrant Communities			
Arts Education & Access Fund	Proposed	Variance	Approved
External Materials and Services	0	0	0
Fund Transfers - Expense	0	0	0
Internal Materials and Services	0	0	0
Arts Education & Access Fund Total:	0	0	0

Attachment C- Proposed to Approved Changes (FY 2024-25)

Office of Vibrant Communities

General Fund	Proposed	Variance	Approved
External Materials and Services	0	0	0
Internal Materials and Services	0	0	0
Personnel	0	0	0
General Fund Total:	0	0	0
Office of Vibrant Communities Total:	0	0	0

Portland Bureau of Transportation

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

Portland Bureau of Transportation

Grants Fund	Proposed	Variance	Approved
Capital Outlay	56,102,191	0	56,102,191
External Materials and Services	18,178,921	0	18,178,921
Internal Materials and Services	14,311,920	0	14,311,920
Personnel	13,736,560	0	13,736,560
Grants Fund Total:	102,329,592	0	102,329,592

Portland Bureau of Transportation

Parking Facilities Fund	Proposed	Variance	Approved
Contingency	0	0	0
External Materials and Services	9,027,340	0	9,027,340
Fund Transfers - Expense	706,926	0	706,926
Internal Materials and Services	420,765	0	420,765
Personnel	789,093	0	789,093
Parking Facilities Fund Total:	10,944,124	0	10,944,124

Portland Bureau of Transportation

PDX Clean Energy Community Benefits Fund	Proposed	Variance	Approved
Capital Outlay	13,423,434	0	13,423,434
Debt Service	2,037,000	0	2,037,000
External Materials and Services	10,943,607	0	10,943,607
Internal Materials and Services	5,461,032	0	5,461,032
Personnel	6,275,431	0	6,275,431
PDX Clean Energy Community Benefits Fun	38,140,504	0	38,140,504

Attachment C- Proposed to Approved Changes (FY 2024-25)

Portland Bureau of Transportation

Recreational Marijuana Tax Fund	Proposed	Variance	Approved
External Materials and Services	533,176	0	533,176
Internal Materials and Services	330,600	0	330,600
Personnel	246,878	0	246,878
Recreational Marijuana Tax Fund Total:	1,110,654	0	1,110,654

Portland Bureau of Transportation

Transportation Operating Fund	Proposed	Variance	Approved
Capital Outlay	73,984,423	0	73,984,423
Contingency	87,726,928	0	87,726,928
Debt Service	17,676,285	0	17,676,285
External Materials and Services	58,646,203	5,000,000	63,646,203
Fund Transfers - Expense	19,111,558	0	19,111,558
Internal Materials and Services	40,601,583	0	40,601,583
Personnel	162,920,313	0	162,920,313
Transportation Operating Fund Total:	460,667,293	5,000,000	465,667,293

Portland Bureau of Transportation

Transportation Reserve Fund	Proposed	Variance	Approved
Contingency	13,125,094	0	13,125,094
Transportation Reserve Fund Total:	13,125,094	0	13,125,094
Portland Bureau of Transportation Total:	626,317,261	5,000,000	631,317,261

Portland Children's Levy

Children's Investment Fund	Proposed	Variance	Approved
Contingency	1,995,615	0	1,995,615
External Materials and Services	25,518,601	0	25,518,601
Fund Transfers - Expense	25,000	0	25,000
Internal Materials and Services	80,745	0	80,745
Personnel	1,538,036	0	1,538,036
Children's Investment Fund Total:	29,157,997	0	29,157,997
Portland Children's Levy Total:	29,157,997	0	29,157,997

Portland Fire & Rescue

Fire Capital Fund	Proposed	Variance	Approved
Contingency	7,152,000	0	7,152,000
Fire Capital Fund Total:	7,152,000	0	7,152,000

Portland Fire & Rescue

Attachment C- Proposed to Approved Changes (FY 2024-25)

Fire Special Revenue Fund	Proposed	Variance	Approved
Personnel	1,460,000	0	1,460,000
Fire Special Revenue Fund Total:	1,460,000	0	1,460,000
Portland Fire & Rescue			
General Fund	Proposed	Variance	Approved
Capital Outlay	6,500,000	0	6,500,000
Contingency	0	0	0
External Materials and Services	9,155,019	0	9,155,019
Internal Materials and Services	12,946,370	0	12,946,370
Personnel	166,471,053	0	166,471,053
General Fund Total:	195,072,442	0	195,072,442
Portland Fire & Rescue			
Grants Fund	Proposed	Variance	Approved
External Materials and Services	220,000	0	220,000
Internal Materials and Services	0	0	0
Personnel	2,377,245	0	2,377,245
Grants Fund Total:	2,597,245	0	2,597,245
Portland Fire & Rescue Total:	206,281,687	0	206,281,687
Portland Housing Bureau			
Affordable Housing Development Fund	Proposed	Variance	Approved
External Materials and Services	25,585,678	0	25,585,678
Fund Transfers - Expense	550,000	0	550,000
Internal Materials and Services	585,616	0	585,616
Personnel	741,763	0	741,763
Affordable Housing Development Fund Total	27,463,057	0	27,463,057
Portland Housing Bureau			
Community Development Block Grant Fund	Proposed	Variance	Approved
Debt Service	806,543	0	806,543
External Materials and Services	7,233,619	0	7,233,619
Internal Materials and Services	410,000	0	410,000
Personnel	1,794,432	0	1,794,432
Community Development Block Grant Fund	10,244,594	0	10,244,594
Portland Housing Bureau			
General Fund	Proposed	Variance	Approved
External Materials and Services	28,221,563	0	28,221,563

Attachment C- Proposed to Approved Changes (FY 2024-25)

Fund Transfers - Expense	352,400	0	352,400
Internal Materials and Services	1,162,658	0	1,162,658
Personnel	6,721,588	0	6,721,588
General Fund Total:	36,458,209	0	36,458,209

Portland Housing Bureau

Grants Fund	Proposed	Variance	Approved
External Materials and Services	55,367,567	0	55,367,567
Internal Materials and Services	294,960	0	294,960
Personnel	1,971,032	0	1,971,032
Grants Fund Total:	57,633,559	0	57,633,559

Portland Housing Bureau

HOME Grant Fund	Proposed	Variance	Approved
External Materials and Services	15,537,882	0	15,537,882
Personnel	436,722	0	436,722
HOME Grant Fund Total:	15,974,604	0	15,974,604

Portland Housing Bureau

Housing Investment Fund	Proposed	Variance	Approved
Contingency	1,342,940	0	1,342,940
External Materials and Services	7,455,602	0	7,455,602
Fund Transfers - Expense	403,060	0	403,060
Internal Materials and Services	1,227,526	0	1,227,526
Personnel	1,946,727	0	1,946,727
Housing Investment Fund Total:	12,375,855	0	12,375,855

Portland Housing Bureau

Housing Property Fund	Proposed	Variance	Approved
Contingency	336,581	0	336,581
Debt Service	800,512	0	800,512
External Materials and Services	6,035,863	0	6,035,863
Fund Transfers - Expense	202,370	0	202,370
Internal Materials and Services	355,161	0	355,161
Personnel	116,130	0	116,130
Housing Property Fund Total:	7,846,617	0	7,846,617

Portland Housing Bureau

Inclusionary Housing Fund	Proposed	Variance	Approved
External Materials and Services	6,262,856	0	6,262,856

Attachment C- Proposed to Approved Changes (FY 2024-25)

Fund Transfers - Expense	301,598	0	301,598
Internal Materials and Services	20,873	0	20,873
Personnel	1,170,445	0	1,170,445
Inclusionary Housing Fund Total:	7,755,772	0	7,755,772

Portland Housing Bureau

PDX Clean Energy Community Benefits Fund	Proposed	Variance	Approved
External Materials and Services	28,161,773	0	28,161,773
Internal Materials and Services	293,441	0	293,441
Personnel	1,139,382	0	1,139,382
PDX Clean Energy Community Benefits Fun	29,594,596	0	29,594,596

Portland Housing Bureau

Tax Increment Financing Reimbursement Fund	Proposed	Variance	Approved
External Materials and Services	38,457,068	0	38,457,068
Fund Transfers - Expense	726,357	0	726,357
Internal Materials and Services	3,000	0	3,000
Tax Increment Financing Reimbursement Ft	39,186,425	0	39,186,425

Portland Housing Bureau Total:	244,533,288	0	244,533,288
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Portland Office of Emergency Management

General Fund	Proposed	Variance	Approved
External Materials and Services	652,176	0	652,176
Internal Materials and Services	1,401,570	0	1,401,570
Personnel	2,893,834	0	2,893,834
General Fund Total:	4,947,580	0	4,947,580

Portland Office of Emergency Management

Grants Fund	Proposed	Variance	Approved
External Materials and Services	2,551,725	0	2,551,725
Internal Materials and Services	19,744	0	19,744
Personnel	1,392,756	0	1,392,756
Grants Fund Total:	3,964,225	0	3,964,225

Portland Office of Emergency Management	8,911,805	0	8,911,805
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Portland Parks & Recreation

2020 Parks Local Option Levy Fund	Proposed	Variance	Approved
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Attachment C- Proposed to Approved Changes (FY 2024-25)

Contingency	1,234,601	0	1,234,601
Fund Transfers - Expense	73,020,998	0	73,020,998
2020 Parks Local Option Levy Fund Total:	74,255,599	0	74,255,599

Portland Parks & Recreation

General Fund	Proposed	Variance	Approved
Capital Outlay	1,372,708	0	1,372,708
Contingency	0	0	0
External Materials and Services	34,599,974	2,357,030	36,957,004
Fund Transfers - Expense	50,000	0	50,000
Internal Materials and Services	23,271,888	0	23,271,888
Personnel	110,932,308	1,634,586	112,566,894
General Fund Total:	170,226,878	3,991,616	174,218,494

Portland Parks & Recreation

Golf Fund	Proposed	Variance	Approved
Contingency	7,394,106	-1,825,525	5,568,581
Debt Service	295,000	0	295,000
External Materials and Services	10,420,701	0	10,420,701
Fund Transfers - Expense	973,208	2,825,525	3,798,733
Internal Materials and Services	1,300,315	0	1,300,315
Personnel	4,635,008	0	4,635,008
Golf Fund Total:	25,018,338	1,000,000	26,018,338

Portland Parks & Recreation

Grants Fund	Proposed	Variance	Approved
Capital Outlay	2,792,560	0	2,792,560
External Materials and Services	4,215,786	0	4,215,786
Internal Materials and Services	3,152	0	3,152
Personnel	274,432	0	274,432
Grants Fund Total:	7,285,930	0	7,285,930

Portland Parks & Recreation

Parks Capital Improvement Program Fund	Proposed	Variance	Approved
Capital Outlay	17,878,867	0	17,878,867
Contingency	105,173,975	650,000	105,823,975
Debt Service	176,320	50,000,000	50,176,320
External Materials and Services	28,578,810	0	28,578,810
Fund Transfers - Expense	1,044,336	0	1,044,336
Internal Materials and Services	5,291,425	0	5,291,425

Attachment C- Proposed to Approved Changes (FY 2024-25)

Personnel	5,329,326	0	5,329,326
Parks Capital Improvement Program Fund T	163,473,059	50,650,000	214,123,059
Portland Parks & Recreation			
Parks Endowment Fund	Proposed	Variance	Approved
Ending Fund Balance	166,646	0	166,646
External Materials and Services	53,184	0	53,184
Parks Endowment Fund Total:	219,830	0	219,830
Portland Parks & Recreation			
PDX Clean Energy Community Benefits Fund	Proposed	Variance	Approved
Capital Outlay	2,123,450	0	2,123,450
Contingency	0	0	0
External Materials and Services	2,845,528	0	2,845,528
Internal Materials and Services	1,136,620	0	1,136,620
Personnel	11,951,738	0	11,951,738
PDX Clean Energy Community Benefits Fun	18,057,336	0	18,057,336
Portland Parks & Recreation			
Portland International Raceway Fund	Proposed	Variance	Approved
Contingency	1,029,191	0	1,029,191
Debt Service	318,000	0	318,000
External Materials and Services	1,029,970	0	1,029,970
Fund Transfers - Expense	169,699	0	169,699
Internal Materials and Services	241,060	0	241,060
Personnel	1,103,385	0	1,103,385
Portland International Raceway Fund Total:	3,891,305	0	3,891,305
Portland Parks & Recreation			
Portland Parks Memorial Fund	Proposed	Variance	Approved
Capital Outlay	75,258	0	75,258
Contingency	3,228,249	0	3,228,249
External Materials and Services	11,368,353	0	11,368,353
Fund Transfers - Expense	0	0	0
Internal Materials and Services	4,001,606	0	4,001,606
Personnel	2,138,608	0	2,138,608
Portland Parks Memorial Fund Total:	20,812,074	0	20,812,074
Portland Parks & Recreation Total:	483,240,349	55,641,616	538,881,965
Portland Permitting & Development			

Attachment C- Proposed to Approved Changes (FY 2024-25)

Cannabis Licensing Fund	Proposed	Variance	Approved
Contingency	803,810	0	803,810
External Materials and Services	157,965	0	157,965
Fund Transfers - Expense	86,472	0	86,472
Internal Materials and Services	698,813	0	698,813
Personnel	755,396	0	755,396
Cannabis Licensing Fund Total:	2,502,456	0	2,502,456
Portland Permitting & Development			
Development Services Fund	Proposed	Variance	Approved
Contingency	11,844,227	-1,496,000	10,348,227
Debt Service	1,826,173	0	1,826,173
External Materials and Services	4,988,320	0	4,988,320
Fund Transfers - Expense	4,499,606	0	4,499,606
Internal Materials and Services	19,850,161	0	19,850,161
Personnel	48,585,265	1,496,000	50,081,265
Development Services Fund Total:	91,593,752	0	91,593,752
Portland Permitting & Development			
PDX Clean Energy Community Benefits Fund	Proposed	Variance	Approved
External Materials and Services	0	0	0
PDX Clean Energy Community Benefits Fun	0	0	0
Portland Permitting & Development Total:	94,096,208	0	94,096,208
Portland Police Bureau			
General Fund	Proposed	Variance	Approved
Contingency	0	0	0
External Materials and Services	14,393,049	0	14,393,049
Internal Materials and Services	52,679,650	0	52,679,650
Personnel	239,345,575	-1,991,616	237,353,959
General Fund Total:	306,418,274	-1,991,616	304,426,658
Portland Police Bureau			
Grants Fund	Proposed	Variance	Approved
External Materials and Services	1,563,681	0	1,563,681
Internal Materials and Services	459,000	0	459,000
Personnel	1,332,996	0	1,332,996
Grants Fund Total:	3,355,677	0	3,355,677

Attachment C- Proposed to Approved Changes (FY 2024-25)

Portland Police Bureau			
Police Special Revenue Fund	Proposed	Variance	Approved
External Materials and Services	8,910,000	0	8,910,000
Police Special Revenue Fund Total:	8,910,000	0	8,910,000
Portland Police Bureau Total:	318,683,951	-1,991,616	316,692,335
Prosper Portland			
General Fund	Proposed	Variance	Approved
External Materials and Services	13,054,195	0	13,054,195
General Fund Total:	13,054,195	0	13,054,195
Prosper Portland			
Recreational Marijuana Tax Fund	Proposed	Variance	Approved
External Materials and Services	3,120,667	0	3,120,667
Recreational Marijuana Tax Fund Total:	3,120,667	0	3,120,667
Prosper Portland Total:	16,174,862	0	16,174,862
Special Appropriations			
General Fund	Proposed	Variance	Approved
External Materials and Services	7,666,709	225,000	7,891,709
Internal Materials and Services	160,820	0	160,820
Personnel	227,185	0	227,185
General Fund Total:	8,054,714	225,000	8,279,714
Special Appropriations			
Grants Fund	Proposed	Variance	Approved
External Materials and Services	500,000	0	500,000
Grants Fund Total:	500,000	0	500,000
Special Appropriations			
Public Election Fund	Proposed	Variance	Approved
External Materials and Services	887,809	825,525	1,713,334
Internal Materials and Services	57,968	0	57,968
Personnel	364,175	0	364,175
Public Election Fund Total:	1,309,952	825,525	2,135,477
Special Appropriations Total:	9,864,666	1,050,525	10,915,191
Water Bureau			
Hydroelectric Power Operating Fund	Proposed	Variance	Approved
Contingency	2,816,872	0	2,816,872

Attachment C- Proposed to Approved Changes (FY 2024-25)

Debt Service	38,312	0	38,312
External Materials and Services	2,552,272	0	2,552,272
Fund Transfers - Expense	153,493	0	153,493
Internal Materials and Services	331,593	0	331,593
Personnel	532,692	0	532,692
Hydroelectric Power Operating Fund Total:	6,425,234	0	6,425,234

Water Bureau

Hydroelectric Power Renewal Replacement Fund	Proposed	Variance	Approved
Contingency	111,456	0	111,456
Hydroelectric Power Renewal Replacement	111,456	0	111,456

Water Bureau

PDX Clean Energy Community Benefits Fund	Proposed	Variance	Approved
Capital Outlay	925,000	0	925,000
Contingency	0	0	0
External Materials and Services	1,438,112	0	1,438,112
PDX Clean Energy Community Benefits Fun	2,363,112	0	2,363,112

Water Bureau

Water Bond Sinking Fund	Proposed	Variance	Approved
Debt Service	86,023,058	0	86,023,058
Debt Service Reserves	157,351	0	157,351
Water Bond Sinking Fund Total:	86,180,409	0	86,180,409

Water Bureau

Water Construction Fund	Proposed	Variance	Approved
Ending Fund Balance	111,670,081	0	111,670,081
Fund Transfers - Expense	732,672,770	0	732,672,770
Water Construction Fund Total:	844,342,851	0	844,342,851

Water Bureau

Water Fund	Proposed	Variance	Approved
Capital Outlay	644,428,000	0	644,428,000
Contingency	170,217,249	0	170,217,249
Debt Service	5,915,482	0	5,915,482
External Materials and Services	60,766,195	0	60,766,195
Fund Transfers - Expense	217,287,557	0	217,287,557
Internal Materials and Services	37,730,554	0	37,730,554

Attachment C- Proposed to Approved Changes (FY 2024-25)

Personnel	107,565,369	0	107,565,369
Water Fund Total:	1,243,910,406	0	1,243,910,406
Water Bureau Total:	2,183,333,468	0	2,183,333,468
Citywide Total:	8,541,030,199	110,406,050	8,651,436,249