

# Exhibit No. 4 — General Fund Exhibit

## New GF Request

Bureau Name	Package Name	2021-22 FALL Proposed Total
Bureau of Development Services	Shelter Permit Fee Waiver Reimbursement Fund	\$1,000,000
Bureau of Emergency Communications	Call Response Software	\$91,989
Bureau of Emergency Communications	Emergency Communication Training Supervisors	\$213,610
Bureau of Environmental Services	Human Access Project	\$20,000
Bureau of Planning & Sustainability	Clean Industry Hub Study	\$211,060
Bureau of Planning & Sustainability	Climate Emergency	\$300,000
Bureau of Planning & Sustainability	PDX Clean and Green Action Table	\$25,000
Office for Community Technology	Community Engagement and Legislative Specialist	\$88,868
Office for Community Technology	OCT Assessment	\$40,000
Office of Community and Civic Life	Civic Life East Portland Community Office Move	\$105,000
Office of Equity & Human Rights	OEHR LGBTQIA+ Study	\$230,000
Office of Management & Finance	Additional Storage and Hygiene Solutions for 250-300 Unsanctioned Camps	\$3,850,000
Office of Management & Finance	BHR - Additional Staff Capacity	\$425,200
Office of Management & Finance	BHR - Recruiting Positions	\$490,684
Office of Management & Finance	BRFS - Integrated Tax System General Fund True-up	\$204,767
Office of Management & Finance	BRFS - Procurement Goods & Services Acceleration	\$250,000
Office of Management & Finance	Consultant for Violence Reduction	\$100,000
Office of Management & Finance	CSD: Community Safety (LPSCC/Regional Planning Support)	\$142,937
Office of Management & Finance	CSD: Consultant Review of Police Staffing Model	\$300,000
Office of Management & Finance	CSD: Public Information Manager and Communications Coordinator	\$300,000
Office of Management & Finance	Downtown Marketing Initiative	\$250,000
Office of Management & Finance	Funding Clean Up in Dangerous Terrain	\$500,000
Office of Management & Finance	Impact Reduction Program Enhancement	\$6,000,000
Office of Management & Finance	Schnitzer Sewer Connection (Partial Year Costs)	\$150,000
Office of the City Attorney	DOJ: Crowd Control Assessment	\$300,000
Portland Bureau of Emergency Management	Emergency Coordination Center's Joint Volunteer Information Center (JVIC)	\$600,000
Portland Bureau of Transportation	Hardesty – ADA Compliance	\$1,800,000
Portland Bureau of Transportation	Hardesty – Safe Routes to School	\$3,000,000
Portland Bureau of Transportation	Hardesty – Tram Major Maintenance	\$2,500,000
Portland Bureau of Transportation	Increase Towing of Abandoned Auto/RV and RV Repair	\$636,000
Portland Bureau of Transportation	Old Town Chinatown Street Closures	\$19,127
Portland Fire & Rescue	Fire Station Security	\$260,000
Portland Fire & Rescue	Increase Portland Street Response Service Availability	\$1,081,080
Portland Fire & Rescue	Limited-term Inspectors	\$300,509
Portland Fire & Rescue	Portland Street Response PR Package	\$350,000
Portland Fire & Rescue	PSR Evaluation IGA Extension	\$400,000
Portland Housing Bureau	Increase the Number of Available Shelter Beds Citywide	\$5,000,000
Portland Housing Bureau	Investment in Direct Engagement with High-Need Unsanctioned Encampments	\$687,500
Portland Housing Bureau	Kelly Butte MDUs	\$600,000
Portland Housing Bureau	Strategic Staff Support to Connect First Responder Referrals to Shelter Beds	\$175,000
Portland Parks & Recreation	AMENDMENT - Rubio: North Portland Aquatics	\$1,500,000

Portland Parks & Recreation	Commissioner Rubio – East Portland Capital Major Maintenance and Asset Repl	\$4,200,000
Portland Parks & Recreation	Dawson Park History Project	\$200,000
Portland Parks & Recreation	Pioneer Courthouse Square Livability Project (Graffiti, Structural Repairs & Secur	\$89,642
Portland Police Bureau	Background investigation outsourcing	\$100,000
Portland Police Bureau	Basic Training Academy	\$756,000
Portland Police Bureau	DOJ: Body Worn Camera, Training Dean Technology Oversight	\$2,806,178
Portland Police Bureau	DOJ Support Positions for Dean of Education	\$111,514
Portland Police Bureau	Enhanced Mental and Behavioral Health Supports	\$650,000
Portland Police Bureau	Increase Background Investigative Support	\$120,000
Portland Police Bureau	PPB Related--Subject to bargaining	\$244,000
Portland Police Bureau	PPB Retire/Rehire Program	\$400,000
Portland Water Bureau	AMENDMENT - Mapps: Utility Debt Relief	\$500,000
Prosper Portland	Additional Food Cart Security & Greywater Mitigation	\$200,000
Prosper Portland	Ankeny West Cart Blocks Infrastructure Funding Amendment	\$25,000
Prosper Portland	Childcare Provider Relief	\$100,000
Prosper Portland	Equitable Development Outside of TIF Districts	\$200,000
Prosper Portland	Future of Central City Market Analysis and Strategy	\$200,000
Prosper Portland	Inclusive Economic Development Strategy (IEDS)	\$750,000
Prosper Portland	Neighborhood Business District & Small Business Market Study and Strategy	\$200,000
Prosper Portland	Restoration of Allen Temple CME Church Grant	\$200,000
Special Appropriations	Cultural Institution Grants	\$500,000
Special Appropriations	Fall BMP Charter Review Commission Decision Package	\$300,000
Special Appropriations	Gateway Center for Domestic Violence	\$250,000
Special Appropriations	OVP – Gun Violence Impacted Families - Support Services	\$105,000
Special Appropriations	OVP – Gun Violence Reduction Support	\$225,000
Special Appropriations	Pioneer Courthouse Square Events	\$315,000
Special Appropriations	Public Engagement Planning for City Monuments	\$50,000
Special Appropriations	SA-Levee Decision Package	\$268,700
Special Appropriations	Special Appropriation – Northwest Abortion Access Fund	\$200,000
Special Appropriations	Support to Rohingya Youth Association of Portland	\$50,000
<b>Sum:</b>		<b>\$48,814,365</b>

## Encumbrance Carryover

Bureau Name	Package Name	2021-22 FALL Proposed Total
Bureau of Planning & Sustainability	Encumbrance Carryover	\$488,399
Commissioner of Public Works	CPW-Encumbrance Carryovers	\$11,339
Office for Community Technology	Encumbrance Carryforward	\$209,355
Office of Community and Civic Life	Encumbrance carryover	\$75,432
Office of Management & Finance	BHR - Encumbrance Carryover	\$176,582
Office of Management & Finance	BRFS - Encumbrance Carryovers	\$796,733
Office of Management & Finance	CAO's Office - Encumbrance Carryovers	\$283,914
Office of the City Attorney	Encumbrance Carryovers	\$338,329
Office of the City Auditor	Encumbrance Carryover Request	\$115,672
Office of the Mayor	MY-Encumbrance Carryovers	\$202,075
Portland Bureau of Emergency Management	PBEM - Encumbrance Carryover	\$453,294
Portland Fire & Rescue	Encumbrance Carryover	\$1,336,591
Portland Parks & Recreation	General Fund Carryover	\$1,576,198
Portland Police Bureau	Encumbrance Carryover Request	\$608,039
Prosper Portland	Albina Vision Trust Encumbrance Carry Over	\$10,000
Prosper Portland	Small Business Repair Grants Encumbrance Carry Over	\$167,491
Special Appropriations	Fall BMP Special Appropriations Encumbrances Carryover	\$486,429
	<b>Sum:</b>	<b>\$7,335,872</b>

## Mid-Year Reduction

Bureau Name	Package Name	2021-22 FALL Proposed Total
Fund & Debt Management	Adjustment to ITS transfer to General Fund	(\$142,783)
Office of Community and Civic Life	Graffiti Reduction	(\$636,000)
Office of Community and Civic Life	Reimagine Oregon Project Transfer to SA	(\$1,500,000)
Portland Fire & Rescue	Budget Transfer to Community Safety Division	(\$157,000)
Portland Housing Bureau	Service Provider Hiring and Retention Incentives	\$500,000
Portland Police Bureau	Realignment of Staff Resources to Community Safety Division	(\$293,618)
	<b>Sum:</b>	<b>(\$2,229,401)</b>

## Other Adjustments

Bureau Name	Package Name	2021-22 FALL Proposed Total
Office of Management & Finance	BHR Training Fund-Beginning Fund Balance	\$47,787
Office of Management & Finance	CAO - Community Safety Budget and Finance Centralization	\$448,618
Office of Management & Finance	CAO-Transfer 2 FTE Funding to SA	(\$300,000)
Portland Housing Bureau	ARPA/GF Swap-Out	\$11,338,897
Portland Housing Bureau	Project Rebudgets	\$1,247,343
Special Appropriations	SA-Transfer 2 FTE funding from OMF	\$300,000
Special Appropriations	Urban League - Reimagine Oregon Project Transfer from NI	\$1,500,000
	<b>Sum:</b>	<b>\$14,582,645</b>

## Technical Adjustments

Bureau Name	Package Name	2021-22 FALL Proposed Total
Office of the City Auditor	Transfer to Reserve Fund	\$93,410
Portland Fire & Rescue	ARPA/GF Swap-Out	(\$8,802,768)
Portland Parks & Recreation	A&D and CIP Technical Adjustments	\$200,000
Portland Parks & Recreation	ARPA/GF Swap-out - PP&R	(\$5,205,639)
Portland Police Bureau	ARPA/GF Swap-Out	(\$14,521,835)
	<b>Sum:</b>	<b>(\$28,236,832)</b>