



Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2021	2021	2022	2022
Capital Outlay	\$2,200,000	\$0	\$2,050,000	\$2,000,000
<b>Total GF/non-GF</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,050,000</b>	<b>\$2,000,000</b>
<b>Program Total:</b>	<b>\$2,200,000</b>		<b>\$4,050,000</b>	
<b>Program FTE</b>	0.00	0.00	0.00	0.00

Program Revenues				
Intergovernmental	\$0	\$0	\$0	\$2,000,000
Beginning Working Capital	\$2,200,000	\$0	\$2,050,000	\$0
<b>Total Revenue</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,050,000</b>	<b>\$2,000,000</b>

Explanation of Revenues

City of Portland General Fund \$2,000,000

Significant Program Changes

Last Year this program was: FY 2021: 10058 Emergency Shelter Strategic Investment