

Appropriation Schedule by Fund

This table summarizes the major categories of expenditures, including fund level expenses. It does not include unappropriated ending balance.

| | Bureau Program Expenses | Fund Requirements | | | Total Appropriation |
|--|-------------------------------|-------------------|--------------------------------|-------------------|------------------------|
| | | Contingency | Interfund Cash Transfers | Debt Service | |
| 42nd Avenue NPI Debt Service Fund | | | | | |
| Fund & Debt Management | 64,550 | 0 | 0 | 0 | 64,550 |
| Total 42nd Avenue NPI Debt Service Fund | 64,550 | 0 | 0 | 0 | 64,550 |
| 82nd Ave/Division NPI Debt Service Fund | | | | | |
| Fund & Debt Management | 25,866 | 0 | 0 | 0 | 25,866 |
| Total 82nd Ave/Division NPI Debt Service Fund | 25,866 | 0 | 0 | 0 | 25,866 |
| Airport Way Debt Service Fund | | | | | |
| Fund & Debt Management | 0 | 0 | 0 | 5,588,250 | 5,588,250 |
| Total Airport Way Debt Service Fund | 0 | 0 | 0 | 5,588,250 | 5,588,250 |
| Arts Education & Access Fund | | | | | |
| Office of Management & Finance | 17,685,000 | 250,000 | 25,000 | 0 | 17,960,000 |
| Total Arts Education & Access Fund | 17,685,000 | 250,000 | 25,000 | 0 | 17,960,000 |
| Assessment Collection Fund | | | | | |
| Office of the City Auditor | 1,545 | 77,588 | 0 | 0 | 79,133 |
| Total Assessment Collection Fund | 1,545 | 77,588 | 0 | 0 | 79,133 |
| Bancroft Bond Interest and Sinking Fund | | | | | |
| Office of the City Auditor | 0 | 0 | 0 | 6,513,196 | 6,513,196 |
| Total Bancroft Bond Interest and Sinking Fund | 0 | 0 | 0 | 6,513,196 | 6,513,196 |
| BFRES Facilities GO Bond Construction Fund | | | | | |
| Office of Management & Finance | 2,247,287 | 0 | 68,146 | 0 | 2,315,433 |
| Total BFRES Facilities GO Bond Construction F | 2,247,287 | 0 | 68,146 | 0 | 2,315,433 |
| Bonded Debt Interest and Sinking Fund | | | | | |
| Fund & Debt Management | 0 | 0 | 0 | 12,574,133 | 12,574,133 |
| Total Bonded Debt Interest and Sinking Fund | 0 | 0 | 0 | 12,574,133 | 12,574,133 |
| Central Eastside Ind. District Debt Service Fun | | | | | |
| Fund & Debt Management | 0 | 0 | 0 | 6,695,099 | 6,695,099 |
| Total Central Eastside Ind. District Debt Service | 0 | 0 | 0 | 6,695,099 | 6,695,099 |
| Children's Investment Fund | | | | | |
| Commissioner of Public Affairs | 12,039,785 | 462,750 | 25,000 | 0 | 12,527,535 |
| Total Children's Investment Fund | 12,039,785 | 462,750 | 25,000 | 0 | 12,527,535 |
| CityFleet Operating Fund | | | | | |
| Office of Management & Finance | 29,147,496 | 18,552,802 | 1,080,042 | 393,471 | 49,173,811 |
| Total CityFleet Operating Fund | 29,147,496 | 18,552,802 | 1,080,042 | 393,471 | 49,173,811 |
| Community Development Block Grant Fund | | | | | |
| Portland Housing Bureau | 22,479,730 | 476,211 | 0 | 645,000 | 23,600,941 |
| Total Community Development Block Grant Fun | 22,479,730 | 476,211 | 0 | 645,000 | 23,600,941 |
| Community Solar Fund | | | | | |
| Bureau of Planning & Sustainability | 25,000 | 0 | 0 | 0 | 25,000 |
| Total Community Solar Fund | 25,000 | 0 | 0 | 0 | 25,000 |
| Convention and Tourism Fund | | | | | |

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| | Bureau Program Expenses | Fund Requirements | | | Total Appropriation |
|---|-------------------------------|-------------------|--------------------------------|-------------------|------------------------|
| | | Contingency | Interfund Cash Transfers | Debt Service | |
| Convention and Tourism Fund | | | | | |
| Office of Management & Finance | 11,192,702 | 61,702 | 25,000 | 0 | 11,279,404 |
| Total Convention and Tourism Fund | 11,192,702 | 61,702 | 25,000 | 0 | 11,279,404 |
| Convention Center Area Debt Service Fund | | | | | |
| Fund & Debt Management | 0 | 0 | 0 | 7,815,818 | 7,815,818 |
| Total Convention Center Area Debt Service Fund | 0 | 0 | 0 | 7,815,818 | 7,815,818 |
| Cully Blvd. NPI Debt Service Fund | | | | | |
| Fund & Debt Management | 82,137 | 0 | 0 | 0 | 82,137 |
| Total Cully Blvd. NPI Debt Service Fund | 82,137 | 0 | 0 | 0 | 82,137 |
| Development Services Fund | | | | | |
| Bureau of Development Services | 38,462,896 | 12,256,366 | 1,256,774 | 982,638 | 52,958,674 |
| Total Development Services Fund | 38,462,896 | 12,256,366 | 1,256,774 | 982,638 | 52,958,674 |
| Division-Midway NPI Debt Service Fund | | | | | |
| Fund & Debt Management | 49,616 | 0 | 0 | 0 | 49,616 |
| Total Division-Midway NPI Debt Service Fund | 49,616 | 0 | 0 | 0 | 49,616 |
| EBS Services Fund | | | | | |
| Office of Management & Finance | 8,131,084 | 1,915,037 | 38,525 | 4,394,125 | 14,478,771 |
| Total EBS Services Fund | 8,131,084 | 1,915,037 | 38,525 | 4,394,125 | 14,478,771 |
| Education URA Debt Service Fund | | | | | |
| Fund & Debt Management | 0 | 0 | 0 | 1,284,691 | 1,284,691 |
| Total Education URA Debt Service Fund | 0 | 0 | 0 | 1,284,691 | 1,284,691 |
| Emergency Communication Fund | | | | | |
| Bureau of Emergency Communications | 19,050,172 | 1,730,383 | 727,350 | 1,371,594 | 22,879,499 |
| Total Emergency Communication Fund | 19,050,172 | 1,730,383 | 727,350 | 1,371,594 | 22,879,499 |
| Environmental Remediation Fund | | | | | |
| Bureau of Environmental Services | 4,405,159 | 1,960,887 | 151,746 | 1,208 | 6,519,000 |
| Total Environmental Remediation Fund | 4,405,159 | 1,960,887 | 151,746 | 1,208 | 6,519,000 |
| Facilities Services Operating Fund | | | | | |
| Office of Management & Finance | 33,820,099 | 26,938,004 | 836,505 | 7,624,018 | 69,218,626 |
| Total Facilities Services Operating Fund | 33,820,099 | 26,938,004 | 836,505 | 7,624,018 | 69,218,626 |
| Fire & Police Disability & Retirement Fund | | | | | |
| Bureau of Fire & Police Disability & Retirement | 123,165,378 | 11,259,064 | 895,911 | 31,636,349 | 166,956,702 |
| Total Fire & Police Disability & Retirement Fund | 123,165,378 | 11,259,064 | 895,911 | 31,636,349 | 166,956,702 |
| Fire & Police Disability & Retirement Res Fund | | | | | |
| Bureau of Fire & Police Disability & Retirement | 0 | 750,000 | 750,000 | 0 | 1,500,000 |
| Total Fire & Police Disability & Retirement Res Fund | 0 | 750,000 | 750,000 | 0 | 1,500,000 |
| Fire & Police Supplemental Retirement Res Fund | | | | | |
| Fund & Debt Management | 8,800 | 0 | 0 | 0 | 8,800 |
| Total Fire & Police Supplemental Retirement Res Fund | 8,800 | 0 | 0 | 0 | 8,800 |

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| | Bureau Program Expenses | Fund Requirements | | | Total Appropriation |
|--|-------------------------------|-------------------|--------------------------------|------------------|------------------------|
| | | Contingency | Interfund Cash Transfers | Debt Service | |
| Gas Tax Bond Redemption Fund | | | | | |
| Portland Bureau of Transportation | 0 | 0 | 0 | 2,483,405 | 2,483,405 |
| Total Gas Tax Bond Redemption Fund | 0 | 0 | 0 | 2,483,405 | 2,483,405 |
| Gateway URA Debt Redemption Fund | | | | | |
| Fund & Debt Management | 0 | 0 | 0 | 4,323,224 | 4,323,224 |
| Total Gateway URA Debt Redemption Fund | 0 | 0 | 0 | 4,323,224 | 4,323,224 |
| General Fund | | | | | |
| Bureau of Planning & Sustainability | 8,481,007 | 0 | 0 | 0 | 8,481,007 |
| City Budget Office | 1,966,291 | 0 | 0 | 0 | 1,966,291 |
| Commissioner of Public Affairs | 1,553,091 | 0 | 0 | 0 | 1,553,091 |
| Commissioner of Public Safety | 951,138 | 0 | 0 | 0 | 951,138 |
| Commissioner of Public Utilities | 978,570 | 0 | 0 | 0 | 978,570 |
| Commissioner of Public Works | 951,030 | 0 | 0 | 0 | 951,030 |
| Fund & Debt Management | 0 | 11,824,861 | 35,172,292 | 8,891,057 | 55,888,210 |
| Office of Equity & Human Rights | 1,761,648 | 0 | 0 | 0 | 1,761,648 |
| Office of Government Relations | 1,459,187 | 0 | 0 | 0 | 1,459,187 |
| Office of Management & Finance | 40,146,524 | 0 | 0 | 0 | 40,146,524 |
| Office of Neighborhood Involvement | 7,819,328 | 0 | 0 | 0 | 7,819,328 |
| Office of the City Attorney | 10,608,072 | 0 | 0 | 0 | 10,608,072 |
| Office of the City Auditor | 8,929,928 | 99,356 | 0 | 0 | 9,029,284 |
| Office of the Mayor | 2,507,105 | 0 | 0 | 0 | 2,507,105 |
| Portland Bureau of Emergency Management | 2,207,934 | 0 | 1,202,297 | 0 | 3,410,231 |
| Portland Development Commission | 5,425,564 | 0 | 0 | 0 | 5,425,564 |
| Portland Fire & Rescue | 99,801,528 | 0 | 0 | 0 | 99,801,528 |
| Portland Housing Bureau | 12,114,489 | 0 | 0 | 0 | 12,114,489 |
| Portland Parks & Recreation | 67,160,125 | 0 | 0 | 0 | 67,160,125 |
| Portland Police Bureau | 174,598,214 | 0 | 0 | 0 | 174,598,214 |
| Special Appropriations | 8,509,143 | 0 | 0 | 0 | 8,509,143 |
| Total General Fund | 457,929,916 | 11,924,217 | 36,374,589 | 8,891,057 | 515,119,779 |
| General Reserve Fund | | | | | |
| Fund & Debt Management | 0 | 59,470,225 | 3,451,600 | 0 | 62,921,825 |
| Total General Reserve Fund | 0 | 59,470,225 | 3,451,600 | 0 | 62,921,825 |
| Golf Fund | | | | | |
| Portland Parks & Recreation | 9,028,063 | 1,778,630 | 371,967 | 168,442 | 11,347,102 |
| Total Golf Fund | 9,028,063 | 1,778,630 | 371,967 | 168,442 | 11,347,102 |
| Governmental Bond Redemption Fund | | | | | |
| Fund & Debt Management | 0 | 0 | 0 | 1,436,494 | 1,436,494 |
| Total Governmental Bond Redemption Fund | 0 | 0 | 0 | 1,436,494 | 1,436,494 |
| Grants Fund | | | | | |
| Bureau of Environmental Services | 740,678 | 0 | 0 | 0 | 740,678 |
| Bureau of Planning & Sustainability | 1,357,232 | 0 | 0 | 0 | 1,357,232 |

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| | Bureau Program Expenses | Fund Requirements | | | Total Appropriation |
|---|-------------------------------|-------------------|--------------------------------|-------------------|------------------------|
| | | Contingency | Interfund Cash Transfers | Debt Service | |
| Grants Fund | | | | | |
| Fund & Debt Management | 0 | 0 | 0 | 2,695,000 | 2,695,000 |
| Portland Bureau of Emergency Management | 1,358,254 | 0 | 0 | 0 | 1,358,254 |
| Portland Bureau of Transportation | 21,952,385 | 0 | 0 | 0 | 21,952,385 |
| Portland Fire & Rescue | 2,199,116 | 0 | 0 | 0 | 2,199,116 |
| Portland Housing Bureau | 3,636,556 | 0 | 0 | 0 | 3,636,556 |
| Portland Parks & Recreation | 1,238,660 | 0 | 0 | 0 | 1,238,660 |
| Portland Police Bureau | 730,204 | 0 | 0 | 0 | 730,204 |
| Total Grants Fund | 33,213,085 | 0 | 0 | 2,695,000 | 35,908,085 |
| Headwaters Apartment Complex Fund | | | | | |
| Portland Housing Bureau | 81,000 | 0 | 0 | 799,861 | 880,861 |
| Total Headwaters Apartment Complex Fund | 81,000 | 0 | 0 | 799,861 | 880,861 |
| Health Insurance Operating Fund | | | | | |
| Office of Management & Finance | 57,623,845 | 11,641,906 | 283,579 | 31,090 | 69,580,420 |
| Total Health Insurance Operating Fund | 57,623,845 | 11,641,906 | 283,579 | 31,090 | 69,580,420 |
| HOME Grant Fund | | | | | |
| Portland Housing Bureau | 6,565,290 | 99,328 | 0 | 0 | 6,664,618 |
| Total HOME Grant Fund | 6,565,290 | 99,328 | 0 | 0 | 6,664,618 |
| Housing Investment Fund | | | | | |
| Portland Housing Bureau | 2,243,712 | 267,234 | 128,122 | 0 | 2,639,068 |
| Total Housing Investment Fund | 2,243,712 | 267,234 | 128,122 | 0 | 2,639,068 |
| Hydroelectric Power Bond Redemption Fund | | | | | |
| Portland Water Bureau | 0 | 0 | 0 | 2,690,452 | 2,690,452 |
| Total Hydroelectric Power Bond Redemption Fund | 0 | 0 | 0 | 2,690,452 | 2,690,452 |
| Hydroelectric Power Operating Fund | | | | | |
| Portland Water Bureau | 729,714 | 315,477 | 403,921 | 20,616 | 1,469,728 |
| Total Hydroelectric Power Operating Fund | 729,714 | 315,477 | 403,921 | 20,616 | 1,469,728 |
| Hydroelectric Power Renewal Replacement Fund | | | | | |
| Portland Water Bureau | 0 | 10,484,680 | 125,000 | 0 | 10,609,680 |
| Total Hydroelectric Power Renewal Replacement Fund | 0 | 10,484,680 | 125,000 | 0 | 10,609,680 |
| Insurance and Claims Operating Fund | | | | | |
| Office of Management & Finance | 8,792,601 | 23,923,570 | 206,254 | 73,474 | 32,995,899 |
| Total Insurance and Claims Operating Fund | 8,792,601 | 23,923,570 | 206,254 | 73,474 | 32,995,899 |
| Interstate Corridor Debt Service Fund | | | | | |
| Fund & Debt Management | 0 | 0 | 0 | 19,836,401 | 19,836,401 |
| Total Interstate Corridor Debt Service Fund | 0 | 0 | 0 | 19,836,401 | 19,836,401 |
| Lents Town Center URA Debt Redemption Fund | | | | | |
| Fund & Debt Management | 0 | 0 | 0 | 11,938,045 | 11,938,045 |
| Total Lents Town Center URA Debt Redemption Fund | 0 | 0 | 0 | 11,938,045 | 11,938,045 |
| Local Improvement District Fund | | | | | |

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| | Bureau Program Expenses | Fund Requirements | | | Total Appropriation |
|---|-------------------------------|-------------------|--------------------------------|-------------------|------------------------|
| | | Contingency | Interfund Cash Transfers | Debt Service | |
| Local Improvement District Fund | | | | | |
| Office of the City Auditor | 1,368,840 | 2,937,492 | 1,916,594 | 2,920,291 | 9,143,217 |
| Total Local Improvement District Fund | 1,368,840 | 2,937,492 | 1,916,594 | 2,920,291 | 9,143,217 |
| North Macadam URA Debt Redemption Fund | | | | | |
| Fund & Debt Management | 0 | 0 | 0 | 11,919,121 | 11,919,121 |
| Total North Macadam URA Debt Redemption Fui | 0 | 0 | 0 | 11,919,121 | 11,919,121 |
| Parking Facilities Fund | | | | | |
| Portland Bureau of Transportation | 7,447,410 | 5,925,244 | 3,547,486 | 1,882,250 | 18,802,390 |
| Total Parking Facilities Fund | 7,447,410 | 5,925,244 | 3,547,486 | 1,882,250 | 18,802,390 |
| Parkrose NPI Debt Service Fund | | | | | |
| Fund & Debt Management | 26,792 | 0 | 0 | 0 | 26,792 |
| Total Parkrose NPI Debt Service Fund | 26,792 | 0 | 0 | 0 | 26,792 |
| Parks Capital Improvement Program Fund | | | | | |
| Portland Parks & Recreation | 31,968,370 | 8,267,924 | 252,067 | 894,875 | 41,383,236 |
| Total Parks Capital Improvement Program Fund | 31,968,370 | 8,267,924 | 252,067 | 894,875 | 41,383,236 |
| Parks Endowment Fund | | | | | |
| Portland Parks & Recreation | 19,308 | 0 | 0 | 0 | 19,308 |
| Total Parks Endowment Fund | 19,308 | 0 | 0 | 0 | 19,308 |
| Parks Local Option Levy Fund | | | | | |
| Portland Parks & Recreation | 495,074 | 0 | 478,907 | 0 | 973,981 |
| Total Parks Local Option Levy Fund | 495,074 | 0 | 478,907 | 0 | 973,981 |
| Pension Debt Redemption Fund | | | | | |
| Fund & Debt Management | 0 | 0 | 0 | 4,504,592 | 4,504,592 |
| Total Pension Debt Redemption Fund | 0 | 0 | 0 | 4,504,592 | 4,504,592 |
| Police Special Revenue Fund | | | | | |
| Portland Police Bureau | 1,999,170 | 105,000 | 25,211 | 0 | 2,129,381 |
| Total Police Special Revenue Fund | 1,999,170 | 105,000 | 25,211 | 0 | 2,129,381 |
| Portland International Raceway Fund | | | | | |
| Portland Parks & Recreation | 1,381,078 | 203,970 | 193,091 | 307,862 | 2,086,001 |
| Total Portland International Raceway Fund | 1,381,078 | 203,970 | 193,091 | 307,862 | 2,086,001 |
| Portland Parks Memorial Fund | | | | | |
| Portland Parks & Recreation | 2,994,176 | 2,629,610 | 205,700 | 0 | 5,829,486 |
| Total Portland Parks Memorial Fund | 2,994,176 | 2,629,610 | 205,700 | 0 | 5,829,486 |
| Printing & Distribution Services Operating Fun | | | | | |
| Office of Management & Finance | 6,007,480 | 559,843 | 287,204 | 133,340 | 6,987,867 |
| Total Printing & Distribution Services Operating | 6,007,480 | 559,843 | 287,204 | 133,340 | 6,987,867 |
| Property Management License Fund | | | | | |
| Office of Management & Finance | 5,254,289 | 0 | 25,000 | 0 | 5,279,289 |
| Total Property Management License Fund | 5,254,289 | 0 | 25,000 | 0 | 5,279,289 |
| Public Safety GO Bond Fund | | | | | |
| Office of Management & Finance | 5,305,812 | 37,525 | 122,709 | 0 | 5,466,046 |

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|--|-------------------------------|--------------------|--------------------------------|--------------------|------------------------|
| | | Contingency | Interfund Cash Transfers | Debt Service | |
| Public Safety GO Bond Fund | | | | | |
| Portland Fire & Rescue | 4,940,000 | 1,772,662 | 0 | 0 | 6,712,662 |
| Total Public Safety GO Bond Fund | 10,245,812 | 1,810,187 | 122,709 | 0 | 12,178,708 |
| River District URA Debt Redemption Fund | | | | | |
| Fund & Debt Management | 0 | 0 | 0 | 26,797,285 | 26,797,285 |
| Total River District URA Debt Redemption Fund | 0 | 0 | 0 | 26,797,285 | 26,797,285 |
| Rosewood NPI Debt Service Fund | | | | | |
| Fund & Debt Management | 56,899 | 0 | 0 | 0 | 56,899 |
| Total Rosewood NPI Debt Service Fund | 56,899 | 0 | 0 | 0 | 56,899 |
| Sewer System Construction Fund | | | | | |
| Bureau of Environmental Services | 0 | 129,500,000 | 119,500,000 | 800,000 | 249,800,000 |
| Total Sewer System Construction Fund | 0 | 129,500,000 | 119,500,000 | 800,000 | 249,800,000 |
| Sewer System Debt Redemption Fund | | | | | |
| Bureau of Environmental Services | 0 | 0 | 0 | 160,488,650 | 160,488,650 |
| Total Sewer System Debt Redemption Fund | 0 | 0 | 0 | 160,488,650 | 160,488,650 |
| Sewer System Operating Fund | | | | | |
| Bureau of Environmental Services | 231,270,057 | 68,614,485 | 192,660,911 | 2,757,169 | 495,302,622 |
| Total Sewer System Operating Fund | 231,270,057 | 68,614,485 | 192,660,911 | 2,757,169 | 495,302,622 |
| Sewer System Rate Stabilization Fund | | | | | |
| Bureau of Environmental Services | 0 | 26,050,000 | 4,000,000 | 0 | 30,050,000 |
| Total Sewer System Rate Stabilization Fund | 0 | 26,050,000 | 4,000,000 | 0 | 30,050,000 |
| Solid Waste Management Fund | | | | | |
| Bureau of Planning & Sustainability | 4,785,353 | 0 | 164,254 | 52,307 | 5,001,914 |
| Total Solid Waste Management Fund | 4,785,353 | 0 | 164,254 | 52,307 | 5,001,914 |
| South Park Blocks Redemption Fund | | | | | |
| Fund & Debt Management | 0 | 0 | 0 | 7,177,691 | 7,177,691 |
| Total South Park Blocks Redemption Fund | 0 | 0 | 0 | 7,177,691 | 7,177,691 |
| Special Finance and Resource Fund | | | | | |
| Fund & Debt Management | 65,243,997 | 0 | 0 | 64,778 | 65,308,775 |
| Total Special Finance and Resource Fund | 65,243,997 | 0 | 0 | 64,778 | 65,308,775 |
| Special Projects Debt Service Fund | | | | | |
| Fund & Debt Management | 0 | 0 | 0 | 6,675,032 | 6,675,032 |
| Total Special Projects Debt Service Fund | 0 | 0 | 0 | 6,675,032 | 6,675,032 |
| Spectator Facilities Operating Fund | | | | | |
| Office of Management & Finance | 5,489,460 | 2,614,587 | 219,924 | 6,562,747 | 14,886,718 |
| Total Spectator Facilities Operating Fund | 5,489,460 | 2,614,587 | 219,924 | 6,562,747 | 14,886,718 |
| Tax Increment Financing Reimbursement Fund | | | | | |
| Portland Housing Bureau | 53,933,713 | 0 | 496,365 | 0 | 54,430,078 |
| Total Tax Increment Financing Reimbursement F | 53,933,713 | 0 | 496,365 | 0 | 54,430,078 |
| Technology Services Fund | | | | | |

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|---|-------------------------------|--------------------|--------------------------------|--------------------|------------------------|
| | | Contingency | Interfund Cash Transfers | Debt Service | |
| Technology Services Fund | | | | | |
| Office of Management & Finance | 46,325,279 | 10,198,398 | 5,065,474 | 467,649 | 62,056,800 |
| Total Technology Services Fund | 46,325,279 | 10,198,398 | 5,065,474 | 467,649 | 62,056,800 |
| Transportation Operating Fund | | | | | |
| Portland Bureau of Transportation | 187,596,020 | 54,477,119 | 9,927,433 | 14,670,815 | 266,671,387 |
| Total Transportation Operating Fund | 187,596,020 | 54,477,119 | 9,927,433 | 14,670,815 | 266,671,387 |
| Transportation Reserve Fund | | | | | |
| Portland Bureau of Transportation | 0 | 4,237,935 | 0 | 0 | 4,237,935 |
| Total Transportation Reserve Fund | 0 | 4,237,935 | 0 | 0 | 4,237,935 |
| Water Bond Sinking Fund | | | | | |
| Portland Water Bureau | 0 | 0 | 0 | 50,743,377 | 50,743,377 |
| Total Water Bond Sinking Fund | 0 | 0 | 0 | 50,743,377 | 50,743,377 |
| Water Construction Fund | | | | | |
| Portland Water Bureau | 0 | 16,607,358 | 111,127,091 | 0 | 127,734,449 |
| Total Water Construction Fund | 0 | 16,607,358 | 111,127,091 | 0 | 127,734,449 |
| Water Fund | | | | | |
| Portland Water Bureau | 176,828,549 | 46,183,707 | 86,675,609 | 3,561,378 | 313,249,243 |
| Total Water Fund | 176,828,549 | 46,183,707 | 86,675,609 | 3,561,378 | 313,249,243 |
| Waterfront Renewal Bond Sinking Fund | | | | | |
| Fund & Debt Management | 0 | 0 | 0 | 9,483,533 | 9,483,533 |
| Total Waterfront Renewal Bond Sinking Fund | 0 | 0 | 0 | 9,483,533 | 9,483,533 |
| Willamette Industrial URA Debt Service Fund | | | | | |
| Fund & Debt Management | 269,868 | 0 | 0 | 0 | 269,868 |
| Total Willamette Industrial URA Debt Service Fund | 269,868 | 0 | 0 | 0 | 269,868 |
| Workers' Comp. Self Insurance Operating Fund | | | | | |
| Office of Management & Finance | 4,699,044 | 14,932,838 | 163,792 | 68,726 | 19,864,400 |
| Total Workers' Comp. Self Insurance Operating Fund | 4,699,044 | 14,932,838 | 163,792 | 68,726 | 19,864,400 |
| Total Citywide Appropriation | 1,743,997,566 | 592,451,758 | 584,279,853 | 455,840,619 | 3,376,569,796 |