

## 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	
<b>42nd Avenue NPI Debt Service Fund</b>					
Fund & Debt Management	65,731	0	0	0	65,731
<b>Total 42nd Avenue NPI Debt Service Fund</b>	<b>65,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,731</b>
<b>82nd Ave/Division NPI Debt Service Fund</b>					
Fund & Debt Management	66,418	0	0	0	66,418
<b>Total 82nd Ave/Division NPI Debt Service Fund</b>	<b>66,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,418</b>
<b>Airport Way Debt Service Fund</b>					
Fund & Debt Management	0	0	0	5,588,750	5,588,750
<b>Total Airport Way Debt Service Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,588,750</b>	<b>5,588,750</b>
<b>Arts Education &amp; Access Fund</b>					
Office of Management & Finance	8,181,400	11,940,553	0	0	20,121,953
<b>Total Arts Education &amp; Access Fund</b>	<b>8,181,400</b>	<b>11,940,553</b>	<b>0</b>	<b>0</b>	<b>20,121,953</b>
<b>Assessment Collection Fund</b>					
Office of the City Auditor	1,531	78,550	0	0	80,081
<b>Total Assessment Collection Fund</b>	<b>1,531</b>	<b>78,550</b>	<b>0</b>	<b>0</b>	<b>80,081</b>
<b>Bancroft Bond Interest and Sinking Fund</b>					
Office of the City Auditor	0	0	0	6,948,717	6,948,717
<b>Total Bancroft Bond Interest and Sinking Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,948,717</b>	<b>6,948,717</b>
<b>BFRES Facilities GO Bond Construction Fund</b>					
Office of Management & Finance	1,515,877	547,709	44,320	0	2,107,906
<b>Total BFRES Facilities GO Bond Construction Fi</b>	<b>1,515,877</b>	<b>547,709</b>	<b>44,320</b>	<b>0</b>	<b>2,107,906</b>
<b>Bonded Debt Interest and Sinking Fund</b>					
Fund & Debt Management	0	0	0	10,676,015	10,676,015
<b>Total Bonded Debt Interest and Sinking Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,676,015</b>	<b>10,676,015</b>
<b>Central Eastside Ind. District Debt Service Fun</b>					
Fund & Debt Management	0	0	0	5,768,800	5,768,800
<b>Total Central Eastside Ind. District Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,768,800</b>	<b>5,768,800</b>
<b>Children's Investment Fund</b>					
Commissioner of Public Affairs	9,625,182	2,566	25,000	0	9,652,748
<b>Total Children's Investment Fund</b>	<b>9,625,182</b>	<b>2,566</b>	<b>25,000</b>	<b>0</b>	<b>9,652,748</b>
<b>CityFleet Operating Fund</b>					
Office of Management & Finance	27,426,047	18,549,040	940,380	364,736	47,280,203
<b>Total CityFleet Operating Fund</b>	<b>27,426,047</b>	<b>18,549,040</b>	<b>940,380</b>	<b>364,736</b>	<b>47,280,203</b>
<b>Closed - Cable Fund</b>					
Office of Management & Finance	0	0	0	0	0
<b>Total Closed - Cable Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Development Block Grant Fund</b>					
Portland Housing Bureau	18,315,000	1,366,789	0	495,000	20,176,789
<b>Total Community Development Block Grant Fun</b>	<b>18,315,000</b>	<b>1,366,789</b>	<b>0</b>	<b>495,000</b>	<b>20,176,789</b>
<b>Convention and Tourism Fund</b>					

## 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	
<b>Convention and Tourism Fund</b>					
Office of Management & Finance	9,574,380	0	56,120	0	9,630,500
<b>Total Convention and Tourism Fund</b>	<b>9,574,380</b>	<b>0</b>	<b>56,120</b>	<b>0</b>	<b>9,630,500</b>
<b>Convention Center Area Debt Service Fund</b>					
Fund & Debt Management	0	0	0	7,421,218	7,421,218
<b>Total Convention Center Area Debt Service Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,421,218</b>	<b>7,421,218</b>
<b>Cully Blvd. NPI Debt Service Fund</b>					
Fund & Debt Management	65,722	0	0	0	65,722
<b>Total Cully Blvd. NPI Debt Service Fund</b>	<b>65,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,722</b>
<b>Development Services Fund</b>					
Bureau of Development Services	36,357,984	8,620,199	947,890	1,009,670	46,935,743
<b>Total Development Services Fund</b>	<b>36,357,984</b>	<b>8,620,199</b>	<b>947,890</b>	<b>1,009,670</b>	<b>46,935,743</b>
<b>Division-Midway NPI Debt Service Fund</b>					
Fund & Debt Management	70,015	0	0	0	70,015
<b>Total Division-Midway NPI Debt Service Fund</b>	<b>70,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,015</b>
<b>EBS Services Fund</b>					
Office of Management & Finance	7,621,377	1,867,187	230,576	4,391,513	14,110,653
<b>Total EBS Services Fund</b>	<b>7,621,377</b>	<b>1,867,187</b>	<b>230,576</b>	<b>4,391,513</b>	<b>14,110,653</b>
<b>Education URA Debt Service Fund</b>					
Fund & Debt Management	0	0	0	1,265,191	1,265,191
<b>Total Education URA Debt Service Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,265,191</b>	<b>1,265,191</b>
<b>Emergency Communication Fund</b>					
Bureau of Emergency Communications	18,464,876	2,502,431	897,991	1,357,746	23,223,044
<b>Total Emergency Communication Fund</b>	<b>18,464,876</b>	<b>2,502,431</b>	<b>897,991</b>	<b>1,357,746</b>	<b>23,223,044</b>
<b>Environmental Remediation Fund</b>					
Bureau of Environmental Services	4,182,573	2,738,195	167,112	1,120	7,089,000
<b>Total Environmental Remediation Fund</b>	<b>4,182,573</b>	<b>2,738,195</b>	<b>167,112</b>	<b>1,120</b>	<b>7,089,000</b>
<b>Facilities Services Operating Fund</b>					
Office of Management & Finance	30,081,737	13,067,535	812,797	7,617,340	51,579,409
<b>Total Facilities Services Operating Fund</b>	<b>30,081,737</b>	<b>13,067,535</b>	<b>812,797</b>	<b>7,617,340</b>	<b>51,579,409</b>
<b>Fire &amp; Police Disability &amp; Retirement Fund</b>					
Bureau of Fire & Police Disability & Retirement	121,927,185	11,727,000	109,699	28,339,886	162,103,770
<b>Total Fire &amp; Police Disability &amp; Retirement Fund</b>	<b>121,927,185</b>	<b>11,727,000</b>	<b>109,699</b>	<b>28,339,886</b>	<b>162,103,770</b>
<b>Fire &amp; Police Disability &amp; Retirement Res Fund</b>					
Bureau of Fire & Police Disability & Retirement	0	0	750,000	0	750,000
<b>Total Fire &amp; Police Disability &amp; Retirement Res Fund</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
<b>Fire &amp; Police Supplemental Retirement Res Fund</b>					
Fund & Debt Management	8,600	0	0	0	8,600
<b>Total Fire &amp; Police Supplemental Retirement Res Fund</b>	<b>8,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,600</b>

## 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	
<b>Gas Tax Bond Redemption Fund</b>					
Portland Bureau of Transportation	0	0	0	2,824,145	2,824,145
<b>Total Gas Tax Bond Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,824,145</b>	<b>2,824,145</b>
<b>Gateway URA Debt Redemption Fund</b>					
Fund & Debt Management	0	0	0	4,066,556	4,066,556
<b>Total Gateway URA Debt Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,066,556</b>	<b>4,066,556</b>
<b>General Fund</b>					
Bureau of Planning & Sustainability	7,981,635	0	0	0	7,981,635
City Budget Office	1,922,934	0	0	0	1,922,934
Commissioner of Public Affairs	1,485,411	0	0	0	1,485,411
Commissioner of Public Safety	909,142	0	0	0	909,142
Commissioner of Public Utilities	908,200	0	0	0	908,200
Commissioner of Public Works	908,923	0	0	0	908,923
Fund & Debt Management	0	8,282,547	35,266,207	7,325,708	50,874,462
Office of Equity & Human Rights	1,273,859	0	0	0	1,273,859
Office of Government Relations	1,222,840	0	0	0	1,222,840
Office of Management & Finance	44,165,149	0	0	0	44,165,149
Office of Neighborhood Involvement	7,328,115	0	0	0	7,328,115
Office of the City Attorney	10,258,092	0	0	0	10,258,092
Office of the City Auditor	9,484,716	0	0	0	9,484,716
Office of the Mayor	1,852,331	0	0	0	1,852,331
Portland Bureau of Emergency Management	1,998,642	0	0	0	1,998,642
Portland Development Commission	4,777,437	0	0	0	4,777,437
Portland Fire & Rescue	96,401,832	0	0	0	96,401,832
Portland Housing Bureau	10,205,640	0	0	0	10,205,640
Portland Parks & Recreation	63,656,342	0	0	0	63,656,342
Portland Police Bureau	168,005,880	0	0	0	168,005,880
Special Appropriations	8,655,494	0	0	0	8,655,494
<b>Total General Fund</b>	<b>443,402,614</b>	<b>8,282,547</b>	<b>35,266,207</b>	<b>7,325,708</b>	<b>494,277,076</b>
<b>General Reserve Fund</b>					
Fund & Debt Management	0	52,525,502	587,874	0	53,113,376
<b>Total General Reserve Fund</b>	<b>0</b>	<b>52,525,502</b>	<b>587,874</b>	<b>0</b>	<b>53,113,376</b>
<b>Golf Fund</b>					
Portland Parks & Recreation	7,368,392	1,294,636	331,709	156,140	9,150,877
<b>Total Golf Fund</b>	<b>7,368,392</b>	<b>1,294,636</b>	<b>331,709</b>	<b>156,140</b>	<b>9,150,877</b>
<b>Governmental Bond Redemption Fund</b>					
Fund & Debt Management	0	0	0	1,435,044	1,435,044
<b>Total Governmental Bond Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,435,044</b>	<b>1,435,044</b>
<b>Grants Fund</b>					
Bureau of Environmental Services	1,501,302	0	0	0	1,501,302
Bureau of Planning & Sustainability	1,412,055	0	0	0	1,412,055

## 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	
<b>Grants Fund</b>					
Portland Bureau of Emergency Management	5,084,195	0	0	0	5,084,195
Portland Bureau of Transportation	25,902,086	0	0	0	25,902,086
Portland Housing Bureau	4,012,136	1,884	0	0	4,014,020
Portland Parks & Recreation	1,293,227	0	0	0	1,293,227
Portland Police Bureau	512,940	0	0	0	512,940
Portland Water Bureau	100,000	0	0	0	100,000
Special Appropriations	35,389	0	0	0	35,389
<b>Total Grants Fund</b>	<b>39,853,330</b>	<b>1,884</b>	<b>0</b>	<b>0</b>	<b>39,855,214</b>
<b>Headwaters Apartment Complex Fund</b>					
Portland Housing Bureau	80,324	0	0	796,293	876,617
<b>Total Headwaters Apartment Complex Fund</b>	<b>80,324</b>	<b>0</b>	<b>0</b>	<b>796,293</b>	<b>876,617</b>
<b>Health Insurance Operating Fund</b>					
Office of Management & Finance	57,839,990	12,479,581	114,584	28,820	70,462,975
<b>Total Health Insurance Operating Fund</b>	<b>57,839,990</b>	<b>12,479,581</b>	<b>114,584</b>	<b>28,820</b>	<b>70,462,975</b>
<b>HOME Grant Fund</b>					
Portland Housing Bureau	6,832,659	172,174	0	0	7,004,833
<b>Total HOME Grant Fund</b>	<b>6,832,659</b>	<b>172,174</b>	<b>0</b>	<b>0</b>	<b>7,004,833</b>
<b>Housing Investment Fund</b>					
Portland Housing Bureau	1,336,368	144,015	217,742	0	1,698,125
<b>Total Housing Investment Fund</b>	<b>1,336,368</b>	<b>144,015</b>	<b>217,742</b>	<b>0</b>	<b>1,698,125</b>
<b>Hydroelectric Power Bond Redemption Fund</b>					
Portland Water Bureau	0	0	0	2,699,138	2,699,138
<b>Total Hydroelectric Power Bond Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,699,138</b>	<b>2,699,138</b>
<b>Hydroelectric Power Operating Fund</b>					
Portland Water Bureau	716,983	261,099	334,352	19,110	1,331,544
<b>Total Hydroelectric Power Operating Fund</b>	<b>716,983</b>	<b>261,099</b>	<b>334,352</b>	<b>19,110</b>	<b>1,331,544</b>
<b>Hydroelectric Power Renewal Replacement Fund</b>					
Portland Water Bureau	0	10,102,130	125,000	0	10,227,130
<b>Total Hydroelectric Power Renewal Replacement Fund</b>	<b>0</b>	<b>10,102,130</b>	<b>125,000</b>	<b>0</b>	<b>10,227,130</b>
<b>Insurance and Claims Operating Fund</b>					
Office of Management & Finance	8,597,768	24,559,004	4,497,944	68,108	37,722,824
<b>Total Insurance and Claims Operating Fund</b>	<b>8,597,768</b>	<b>24,559,004</b>	<b>4,497,944</b>	<b>68,108</b>	<b>37,722,824</b>
<b>Interstate Corridor Debt Service Fund</b>					
Fund & Debt Management	0	0	0	16,915,032	16,915,032
<b>Total Interstate Corridor Debt Service Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,915,032</b>	<b>16,915,032</b>
<b>Lents Town Center URA Debt Redemption Fund</b>					
Fund & Debt Management	0	0	0	11,066,658	11,066,658
<b>Total Lents Town Center URA Debt Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,066,658</b>	<b>11,066,658</b>
<b>Local Improvement District Fund</b>					

## 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	
<b>Local Improvement District Fund</b>					
Office of the City Auditor	1,381,849	3,050,055	1,980,869	20,067,304	26,480,077
<b>Total Local Improvement District Fund</b>	<b>1,381,849</b>	<b>3,050,055</b>	<b>1,980,869</b>	<b>20,067,304</b>	<b>26,480,077</b>
<b>North Macadam URA Debt Redemption Fund</b>					
Fund & Debt Management	0	0	0	11,747,879	11,747,879
<b>Total North Macadam URA Debt Redemption Fui</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,747,879</b>	<b>11,747,879</b>
<b>Parking Facilities Fund</b>					
Portland Bureau of Transportation	7,416,122	6,299,510	5,412,838	1,879,125	21,007,595
<b>Total Parking Facilities Fund</b>	<b>7,416,122</b>	<b>6,299,510</b>	<b>5,412,838</b>	<b>1,879,125</b>	<b>21,007,595</b>
<b>Parkrose NPI Debt Service Fund</b>					
Fund & Debt Management	61,568	0	0	0	61,568
<b>Total Parkrose NPI Debt Service Fund</b>	<b>61,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,568</b>
<b>Parks Capital Improvement Program Fund</b>					
Portland Parks & Recreation	20,119,671	214,979	161,617	694,324	21,190,591
<b>Total Parks Capital Improvement Program Fund</b>	<b>20,119,671</b>	<b>214,979</b>	<b>161,617</b>	<b>694,324</b>	<b>21,190,591</b>
<b>Parks Endowment Fund</b>					
Portland Parks & Recreation	19,810	285	0	0	20,095
<b>Total Parks Endowment Fund</b>	<b>19,810</b>	<b>285</b>	<b>0</b>	<b>0</b>	<b>20,095</b>
<b>Parks Local Option Levy Fund</b>					
Portland Parks & Recreation	341,866	727,895	1,078,253	0	2,148,014
<b>Total Parks Local Option Levy Fund</b>	<b>341,866</b>	<b>727,895</b>	<b>1,078,253</b>	<b>0</b>	<b>2,148,014</b>
<b>Pension Debt Redemption Fund</b>					
Fund & Debt Management	0	0	170,114	4,083,552	4,253,666
<b>Total Pension Debt Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>170,114</b>	<b>4,083,552</b>	<b>4,253,666</b>
<b>Police Special Revenue Fund</b>					
Portland Police Bureau	1,260,935	105,684	11,675	0	1,378,294
<b>Total Police Special Revenue Fund</b>	<b>1,260,935</b>	<b>105,684</b>	<b>11,675</b>	<b>0</b>	<b>1,378,294</b>
<b>Portland International Raceway Fund</b>					
Portland Parks & Recreation	1,490,428	645,190	63,199	303,695	2,502,512
<b>Total Portland International Raceway Fund</b>	<b>1,490,428</b>	<b>645,190</b>	<b>63,199</b>	<b>303,695</b>	<b>2,502,512</b>
<b>Portland Parks Memorial Fund</b>					
Portland Parks & Recreation	3,722,909	1,675,443	50,000	0	5,448,352
<b>Total Portland Parks Memorial Fund</b>	<b>3,722,909</b>	<b>1,675,443</b>	<b>50,000</b>	<b>0</b>	<b>5,448,352</b>
<b>Printing &amp; Distribution Services Operating Fun</b>					
Office of Management & Finance	6,452,527	1,053,433	244,228	123,601	7,873,789
<b>Total Printing &amp; Distribution Services Operating</b>	<b>6,452,527</b>	<b>1,053,433</b>	<b>244,228</b>	<b>123,601</b>	<b>7,873,789</b>
<b>Property Management License Fund</b>					
Office of Management & Finance	5,118,885	0	0	0	5,118,885
<b>Total Property Management License Fund</b>	<b>5,118,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,118,885</b>
<b>Public Safety GO Bond Fund</b>					
Office of Management & Finance	19,332,396	32,705,512	46,965	329,001	52,413,874

## 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	
<b>Public Safety GO Bond Fund</b>					
Portland Fire & Rescue	5,278,443	9,257,886	0	0	14,536,329
<b>Total Public Safety GO Bond Fund</b>	<b>24,610,839</b>	<b>41,963,398</b>	<b>46,965</b>	<b>329,001</b>	<b>66,950,203</b>
<b>River District URA Debt Redemption Fund</b>					
Fund & Debt Management	0	0	0	29,205,360	29,205,360
<b>Total River District URA Debt Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,205,360</b>	<b>29,205,360</b>
<b>Rosewood NPI Debt Service Fund</b>					
Fund & Debt Management	67,515	0	0	0	67,515
<b>Total Rosewood NPI Debt Service Fund</b>	<b>67,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,515</b>
<b>Sewer System Construction Fund</b>					
Bureau of Environmental Services	0	108,325,000	126,000,000	625,000	234,950,000
<b>Total Sewer System Construction Fund</b>	<b>0</b>	<b>108,325,000</b>	<b>126,000,000</b>	<b>625,000</b>	<b>234,950,000</b>
<b>Sewer System Debt Redemption Fund</b>					
Bureau of Environmental Services	0	0	0	153,390,323	153,390,323
<b>Total Sewer System Debt Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153,390,323</b>	<b>153,390,323</b>
<b>Sewer System Operating Fund</b>					
Bureau of Environmental Services	234,059,089	56,295,478	185,638,120	2,543,236	478,535,923
<b>Total Sewer System Operating Fund</b>	<b>234,059,089</b>	<b>56,295,478</b>	<b>185,638,120</b>	<b>2,543,236</b>	<b>478,535,923</b>
<b>Sewer System Rate Stabilization Fund</b>					
Bureau of Environmental Services	0	4,015,000	2,000,000	0	6,015,000
<b>Total Sewer System Rate Stabilization Fund</b>	<b>0</b>	<b>4,015,000</b>	<b>2,000,000</b>	<b>0</b>	<b>6,015,000</b>
<b>Solid Waste Management Fund</b>					
Bureau of Planning & Sustainability	4,925,095	4,371	206,699	48,486	5,184,651
<b>Total Solid Waste Management Fund</b>	<b>4,925,095</b>	<b>4,371</b>	<b>206,699</b>	<b>48,486</b>	<b>5,184,651</b>
<b>South Park Blocks Redemption Fund</b>					
Fund & Debt Management	0	0	0	7,184,836	7,184,836
<b>Total South Park Blocks Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,184,836</b>	<b>7,184,836</b>
<b>Special Finance and Resource Fund</b>					
Fund & Debt Management	71,303,517	0	0	22,249	71,325,766
<b>Total Special Finance and Resource Fund</b>	<b>71,303,517</b>	<b>0</b>	<b>0</b>	<b>22,249</b>	<b>71,325,766</b>
<b>Special Projects Debt Service Fund</b>					
Fund & Debt Management	0	0	0	6,473,336	6,473,336
<b>Total Special Projects Debt Service Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,473,336</b>	<b>6,473,336</b>
<b>Spectator Facilities Operating Fund</b>					
Office of Management & Finance	3,196,832	3,302,239	317,230	7,144,528	13,960,829
<b>Total Spectator Facilities Operating Fund</b>	<b>3,196,832</b>	<b>3,302,239</b>	<b>317,230</b>	<b>7,144,528</b>	<b>13,960,829</b>
<b>Tax Increment Financing Reimbursement Fund</b>					
Portland Housing Bureau	38,520,029	583,073	869,739	0	39,972,841
<b>Total Tax Increment Financing Reimbursement Fund</b>	<b>38,520,029</b>	<b>583,073</b>	<b>869,739</b>	<b>0</b>	<b>39,972,841</b>
<b>Technology Services Fund</b>					

## 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	
<b>Technology Services Fund</b>					
Office of Management & Finance	45,585,847	10,704,102	8,161,378	433,496	64,884,823
<b>Total Technology Services Fund</b>	<b>45,585,847</b>	<b>10,704,102</b>	<b>8,161,378</b>	<b>433,496</b>	<b>64,884,823</b>
<b>Transportation Operating Fund</b>					
Portland Bureau of Transportation	140,649,880	32,740,971	10,938,820	9,745,166	194,074,837
<b>Total Transportation Operating Fund</b>	<b>140,649,880</b>	<b>32,740,971</b>	<b>10,938,820</b>	<b>9,745,166</b>	<b>194,074,837</b>
<b>Transportation Reserve Fund</b>					
Portland Bureau of Transportation	0	3,012,787	0	0	3,012,787
<b>Total Transportation Reserve Fund</b>	<b>0</b>	<b>3,012,787</b>	<b>0</b>	<b>0</b>	<b>3,012,787</b>
<b>Water Bond Sinking Fund</b>					
Portland Water Bureau	0	0	0	45,728,310	45,728,310
<b>Total Water Bond Sinking Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,728,310</b>	<b>45,728,310</b>
<b>Water Construction Fund</b>					
Portland Water Bureau	0	18,832,873	139,018,150	0	157,851,023
<b>Total Water Construction Fund</b>	<b>0</b>	<b>18,832,873</b>	<b>139,018,150</b>	<b>0</b>	<b>157,851,023</b>
<b>Water Fund</b>					
Portland Water Bureau	203,106,380	56,801,695	87,199,662	2,589,497	349,697,234
<b>Total Water Fund</b>	<b>203,106,380</b>	<b>56,801,695</b>	<b>87,199,662</b>	<b>2,589,497</b>	<b>349,697,234</b>
<b>Waterfront Renewal Bond Sinking Fund</b>					
Fund & Debt Management	0	0	0	9,481,099	9,481,099
<b>Total Waterfront Renewal Bond Sinking Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,481,099</b>	<b>9,481,099</b>
<b>Willamette Industrial URA Debt Service Fund</b>					
Fund & Debt Management	0	0	0	717,765	717,765
<b>Total Willamette Industrial URA Debt Service Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>717,765</b>	<b>717,765</b>
<b>Workers' Comp. Self Insurance Operating Fund</b>					
Office of Management & Finance	4,337,606	15,601,361	148,415	63,707	20,151,089
<b>Total Workers' Comp. Self Insurance Operating Fund</b>	<b>4,337,606</b>	<b>15,601,361</b>	<b>148,415</b>	<b>63,707</b>	<b>20,151,089</b>
<b>Total Citywide Appropriation</b>	<b>1,677,329,262</b>	<b>548,785,148</b>	<b>616,175,268</b>	<b>443,271,329</b>	<b>3,285,561,007</b>