

## 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 Retirement	
<b>Airport Way Debt Service Fund</b>					
Office of Management & Finance	0	0	0	5,587,700	5,587,700
<b>Total Airport Way Debt Service Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,587,700</b>	<b>5,587,700</b>
<b>Assessment Collection Fund</b>					
Office of the City Auditor	1,321	80,565	38	0	81,924
<b>Total Assessment Collection Fund</b>	<b>1,321</b>	<b>80,565</b>	<b>38</b>	<b>0</b>	<b>81,924</b>
<b>Bancroft Bond Interest and Sinking Fund</b>					
Office of the City Auditor	0	0	3,500,000	8,612,741	12,112,741
<b>Total Bancroft Bond Interest and Sinking Fund</b>	<b>0</b>	<b>0</b>	<b>3,500,000</b>	<b>8,612,741</b>	<b>12,112,741</b>
<b>BFRES Facilities GO Bond Construction Fund</b>					
Office of Management & Finance	4,039,961	544,431	104,077	0	4,688,469
<b>Total BFRES Facilities GO Bond Construction Fu</b>	<b>4,039,961</b>	<b>544,431</b>	<b>104,077</b>	<b>0</b>	<b>4,688,469</b>
<b>Bonded Debt Interest and Sinking Fund</b>					
Office of Management & Finance	0	0	0	8,462,209	8,462,209
<b>Total Bonded Debt Interest and Sinking Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,462,209</b>	<b>8,462,209</b>
<b>Cable Fund</b>					
Cable Communications & Franchise Management	5,126,275	1,064,000	17,726	0	6,208,001
<b>Total Cable Fund</b>	<b>5,126,275</b>	<b>1,064,000</b>	<b>17,726</b>	<b>0</b>	<b>6,208,001</b>
<b>Campaign Finance Fund</b>					
Office of the City Auditor	393,353	0	15,050	0	408,403
<b>Total Campaign Finance Fund</b>	<b>393,353</b>	<b>0</b>	<b>15,050</b>	<b>0</b>	<b>408,403</b>
<b>Central Eastside Ind District Debt Service Fund</b>					
Office of Management & Finance	0	0	0	7,360,963	7,360,963
<b>Total Central Eastside Ind District Debt Service F</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,360,963</b>	<b>7,360,963</b>
<b>Children's Investment Fund</b>					
Commissioner of Public Affairs	16,233,771	2,430,479	25,000	0	18,689,250
<b>Total Children's Investment Fund</b>	<b>16,233,771</b>	<b>2,430,479</b>	<b>25,000</b>	<b>0</b>	<b>18,689,250</b>
<b>CityFleet Operating Fund</b>					
Office of Management & Finance	27,569,377	16,722,038	923,580	278,804	45,493,799
<b>Total CityFleet Operating Fund</b>	<b>27,569,377</b>	<b>16,722,038</b>	<b>923,580</b>	<b>278,804</b>	<b>45,493,799</b>
<b>Community Development Block Grant Fund</b>					
Portland Housing Bureau	16,484,806	0	0	0	16,484,806
<b>Total Community Development Block Grant Fun</b>	<b>16,484,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,484,806</b>
<b>Convention and Tourism Fund</b>					
Office of Management & Finance	3,240,154	45,943	13,803	0	3,299,900
<b>Total Convention and Tourism Fund</b>	<b>3,240,154</b>	<b>45,943</b>	<b>13,803</b>	<b>0</b>	<b>3,299,900</b>
<b>Convention Center Area Debt Service Fund</b>					
Office of Management & Finance	0	0	0	12,756,020	12,756,020
<b>Total Convention Center Area Debt Service Func</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,756,020</b>	<b>12,756,020</b>
<b>Development 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 Retirement	
<b>Development Services Fund</b>					
Bureau of Development Services	28,453,135	1,792,787	2,369,009	696,274	33,311,205
<b>Total Development Services Fund</b>	<b>28,453,135</b>	<b>1,792,787</b>	<b>2,369,009</b>	<b>696,274</b>	<b>33,311,205</b>
<b>EBS Services Fund</b>					
Office of Management & Finance	8,033,938	1,247,899	44,967	4,115,950	13,442,754
<b>Total EBS Services Fund</b>	<b>8,033,938</b>	<b>1,247,899</b>	<b>44,967</b>	<b>4,115,950</b>	<b>13,442,754</b>
<b>Emergency Communication Fund</b>					
Bureau of Emergency Communications	17,192,067	1,161,360	490,881	138,736	18,983,044
Office of Management & Finance	3,880,696	1,098,509	0	1,177,500	6,156,705
<b>Total Emergency Communication Fund</b>	<b>21,072,763</b>	<b>2,259,869</b>	<b>490,881</b>	<b>1,316,236</b>	<b>25,139,749</b>
<b>Environmental Remediation Fund</b>					
Bureau of Environmental Services	5,555,758	611,919	81,959	856	6,250,492
<b>Total Environmental Remediation Fund</b>	<b>5,555,758</b>	<b>611,919</b>	<b>81,959</b>	<b>856</b>	<b>6,250,492</b>
<b>Facilities Services Operating Fund</b>					
Office of Management & Finance	28,722,587	20,834,653	802,652	5,787,716	56,147,608
<b>Total Facilities Services Operating Fund</b>	<b>28,722,587</b>	<b>20,834,653</b>	<b>802,652</b>	<b>5,787,716</b>	<b>56,147,608</b>
<b>Fire &amp; Police Disability &amp; Retirement Fund</b>					
Bureau of Fire & Police Disability & Retirement	109,977,454	8,599,222	384,734	32,844,224	151,805,634
<b>Total Fire &amp; Police Disability &amp; Retirement Fund</b>	<b>109,977,454</b>	<b>8,599,222</b>	<b>384,734</b>	<b>32,844,224</b>	<b>151,805,634</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 F</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 Fur</b>					
Office of Management & Finance	8,860	0	0	0	8,860
<b>Total Fire &amp; Police Supplemental Retirement Res</b>	<b>8,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,860</b>
<b>Gas Tax Bond Redemption Fund</b>					
Portland Bureau of Transportation	0	5,485	0	1,085,550	1,091,035
<b>Total Gas Tax Bond Redemption Fund</b>	<b>0</b>	<b>5,485</b>	<b>0</b>	<b>1,085,550</b>	<b>1,091,035</b>
<b>Gateway URA Debt Redemption Fund</b>					
Office of Management & Finance	0	0	0	3,366,649	3,366,649
<b>Total Gateway URA Debt Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,366,649</b>	<b>3,366,649</b>
<b>General Fund</b>					
Bureau of Planning & Sustainability	9,488,213	0	0	0	9,488,213
Cable Communications & Franchise Management	1,816,671	0	0	0	1,816,671
Commissioner of Public Affairs	1,481,769	0	0	0	1,481,769
Commissioner of Public Safety	750,716	0	0	0	750,716
Commissioner of Public Utilities	852,706	0	0	0	852,706
Commissioner of Public Works	900,148	0	0	0	900,148
Office of Government Relations	1,202,964	0	0	0	1,202,964
Office of Human Relations	589,509	0	0	0	589,509
Office of Management & Finance	48,501,015	708,711	30,201,131	5,485,124	84,895,981

## 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 Retirement	
<b>General Fund</b>					
Office of Neighborhood Involvement	6,439,822	0	5,000	0	6,444,822
Office of the City Attorney	8,586,319	0	0	0	8,586,319
Office of the City Auditor	9,037,735	0	0	0	9,037,735
Office of the Mayor	4,010,334	0	0	0	4,010,334
Portland Development Commission	3,475,126	0	0	0	3,475,126
Portland Fire & Rescue	92,391,092	0	0	0	92,391,092
Portland Housing Bureau	9,989,120	0	5,000	0	9,994,120
Portland Office of Emergency Management	1,677,672	0	0	0	1,677,672
Portland Parks & Recreation	58,634,107	0	245,000	0	58,879,107
Portland Police Bureau	155,337,993	0	0	0	155,337,993
<b>Total General Fund</b>	<b>415,163,031</b>	<b>708,711</b>	<b>30,456,131</b>	<b>5,485,124</b>	<b>451,812,997</b>
<b>General Reserve Fund</b>					
Office of Management & Finance	0	46,632,705	2,807,651	0	49,440,356
<b>Total General Reserve Fund</b>	<b>0</b>	<b>46,632,705</b>	<b>2,807,651</b>	<b>0</b>	<b>49,440,356</b>
<b>Golf Fund</b>					
Portland Parks & Recreation	6,963,928	1,994,735	1,016,330	119,354	10,094,347
<b>Total Golf Fund</b>	<b>6,963,928</b>	<b>1,994,735</b>	<b>1,016,330</b>	<b>119,354</b>	<b>10,094,347</b>
<b>Golf Revenue Bond Redemption Fund</b>					
Portland Parks & Recreation	0	0	0	807,280	807,280
<b>Total Golf Revenue Bond Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>807,280</b>	<b>807,280</b>
<b>Governmental Bond Redemption Fund</b>					
Office of Management & Finance	120,000	0	0	4,943,469	5,063,469
<b>Total Governmental Bond Redemption Fund</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>4,943,469</b>	<b>5,063,469</b>
<b>Grants Fund</b>					
Bureau of Environmental Services	4,158,534	0	0	0	4,158,534
Bureau of Planning & Sustainability	1,611,543	0	0	0	1,611,543
Office of Management & Finance	2,118,058	0	0	0	2,118,058
Portland Bureau of Transportation	97,559,295	0	0	0	97,559,295
Portland Fire & Rescue	669,343	0	0	0	669,343
Portland Housing Bureau	6,979,778	0	0	0	6,979,778
Portland Office of Emergency Management	8,627,687	0	0	0	8,627,687
Portland Parks & Recreation	2,768,860	0	0	0	2,768,860
Portland Police Bureau	1,959,516	0	0	0	1,959,516
<b>Total Grants Fund</b>	<b>126,452,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,452,614</b>
<b>Headwaters Apartment Complex Fund</b>					
Portland Housing Bureau	487,658	100,000	0	775,294	1,362,952
<b>Total Headwaters Apartment Complex Fund</b>	<b>487,658</b>	<b>100,000</b>	<b>0</b>	<b>775,294</b>	<b>1,362,952</b>
<b>Health Insurance Operating Fund</b>					
Office of Management & Finance	43,726,355	14,820,309	561,945	26,660	59,135,269
<b>Total Health Insurance Operating Fund</b>	<b>43,726,355</b>	<b>14,820,309</b>	<b>561,945</b>	<b>26,660</b>	<b>59,135,269</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 Retirement	
<b>HOME Grant Fund</b>					
Portland Housing Bureau	4,996,522	0	0	0	4,996,522
<b>Total HOME Grant Fund</b>	<b>4,996,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,996,522</b>
<b>Housing Investment Fund</b>					
Portland Housing Bureau	10,716,889	751,227	2,238,572	0	13,706,688
<b>Total Housing Investment Fund</b>	<b>10,716,889</b>	<b>751,227</b>	<b>2,238,572</b>	<b>0</b>	<b>13,706,688</b>
<b>Hydroelectric Power Bond Redemption Fund</b>					
Portland Water Bureau	0	0	0	2,716,810	2,716,810
<b>Total Hydroelectric Power Bond Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,716,810</b>	<b>2,716,810</b>
<b>Hydroelectric Power Operating Fund</b>					
Portland Water Bureau	680,007	128,598	347,971	14,608	1,171,184
<b>Total Hydroelectric Power Operating Fund</b>	<b>680,007</b>	<b>128,598</b>	<b>347,971</b>	<b>14,608</b>	<b>1,171,184</b>
<b>Hydroelectric Power Renewal Replacement Fund</b>					
Portland Water Bureau	0	9,622,308	125,000	0	9,747,308
<b>Total Hydroelectric Power Renewal Replacement Fund</b>	<b>0</b>	<b>9,622,308</b>	<b>125,000</b>	<b>0</b>	<b>9,747,308</b>
<b>Insurance and Claims Operating Fund</b>					
Office of Management & Finance	9,636,862	19,900,316	507,677	52,061	30,096,916
<b>Total Insurance and Claims Operating Fund</b>	<b>9,636,862</b>	<b>19,900,316</b>	<b>507,677</b>	<b>52,061</b>	<b>30,096,916</b>
<b>Interstate Corridor Debt Service Fund</b>					
Office of Management & Finance	0	0	0	14,196,910	14,196,910
<b>Total Interstate Corridor Debt Service Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,196,910</b>	<b>14,196,910</b>
<b>Lents Town Center URA Debt Redemption Fund</b>					
Office of Management & Finance	0	0	0	10,335,006	10,335,006
<b>Total Lents Town Center URA Debt Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,335,006</b>	<b>10,335,006</b>
<b>Local Improvement District Construction Fund</b>					
Office of the City Auditor	1,508,940	5,258,651	10,580,698	1,605,088	18,953,377
<b>Total Local Improvement District Construction Fund</b>	<b>1,508,940</b>	<b>5,258,651</b>	<b>10,580,698</b>	<b>1,605,088</b>	<b>18,953,377</b>
<b>North Macadam URA Debt Redemption Fund</b>					
Office of Management & Finance	0	0	0	15,542,591	15,542,591
<b>Total North Macadam URA Debt Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,542,591</b>	<b>15,542,591</b>
<b>Parking Facilities Fund</b>					
Portland Bureau of Transportation	6,339,406	8,196,030	3,132,019	2,858,550	20,526,005
<b>Total Parking Facilities Fund</b>	<b>6,339,406</b>	<b>8,196,030</b>	<b>3,132,019</b>	<b>2,858,550</b>	<b>20,526,005</b>
<b>Parks Capital Construction &amp; Maintenance Fund</b>					
Portland Parks & Recreation	21,762,291	630,753	1,307,636	67,226	23,767,906
<b>Total Parks Capital Construction &amp; Maintenance Fund</b>	<b>21,762,291</b>	<b>630,753</b>	<b>1,307,636</b>	<b>67,226</b>	<b>23,767,906</b>
<b>Parks Endowment Fund</b>					
Portland Parks & Recreation	20,512	0	0	0	20,512
<b>Total Parks Endowment Fund</b>	<b>20,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,512</b>
<b>Parks Local Option Levy 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 Retirement	
<b>Parks Local Option Levy Fund</b>					
Portland Parks & Recreation	960,952	4,066,773	801,828	0	5,829,553
<b>Total Parks Local Option Levy Fund</b>	<b>960,952</b>	<b>4,066,773</b>	<b>801,828</b>	<b>0</b>	<b>5,829,553</b>
<b>Pension Debt Redemption Fund</b>					
Office of Management & Finance	0	0	138,477	3,261,591	3,400,068
<b>Total Pension Debt Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>138,477</b>	<b>3,261,591</b>	<b>3,400,068</b>
<b>Police Special Revenue Fund</b>					
Portland Police Bureau	918,272	0	1,728	0	920,000
<b>Total Police Special Revenue Fund</b>	<b>918,272</b>	<b>0</b>	<b>1,728</b>	<b>0</b>	<b>920,000</b>
<b>Portland International Raceway Fund</b>					
Portland Parks & Recreation	1,551,220	854,044	49,176	296,918	2,751,358
<b>Total Portland International Raceway Fund</b>	<b>1,551,220</b>	<b>854,044</b>	<b>49,176</b>	<b>296,918</b>	<b>2,751,358</b>
<b>Portland Parks Memorial Trust Fund</b>					
Portland Parks & Recreation	1,862,411	390,390	0	0	2,252,801
<b>Total Portland Parks Memorial Trust Fund</b>	<b>1,862,411</b>	<b>390,390</b>	<b>0</b>	<b>0</b>	<b>2,252,801</b>
<b>Printing &amp; Distribution Services Operating Fund</b>					
Office of Management & Finance	6,818,842	1,950,406	327,185	94,481	9,190,914
<b>Total Printing &amp; Distribution Services Operating</b>	<b>6,818,842</b>	<b>1,950,406</b>	<b>327,185</b>	<b>94,481</b>	<b>9,190,914</b>
<b>Private for Hire Transportation Safety Fund</b>					
Office of Management & Finance	30,000	0	585	0	30,585
<b>Total Private for Hire Transportation Safety Fund</b>	<b>30,000</b>	<b>0</b>	<b>585</b>	<b>0</b>	<b>30,585</b>
<b>Property Management License Fund</b>					
Office of Management & Finance	4,370,400	0	0	0	4,370,400
<b>Total Property Management License Fund</b>	<b>4,370,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,370,400</b>
<b>River District URA Debt Redemption Fund</b>					
Office of Management & Finance	0	0	0	30,289,548	30,289,548
<b>Total River District URA Debt Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,289,548</b>	<b>30,289,548</b>
<b>Sewer System Construction Fund</b>					
Bureau of Environmental Services	0	31,372,387	228,842,613	0	260,215,000
<b>Total Sewer System Construction Fund</b>	<b>0</b>	<b>31,372,387</b>	<b>228,842,613</b>	<b>0</b>	<b>260,215,000</b>
<b>Sewer System Debt Redemption Fund</b>					
Bureau of Environmental Services	0	0	0	151,294,300	151,294,300
<b>Total Sewer System Debt Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,294,300</b>	<b>151,294,300</b>
<b>Sewer System Operating Fund</b>					
Bureau of Environmental Services	318,998,821	39,043,079	195,011,848	1,905,834	554,959,582
<b>Total Sewer System Operating Fund</b>	<b>318,998,821</b>	<b>39,043,079</b>	<b>195,011,848</b>	<b>1,905,834</b>	<b>554,959,582</b>
<b>Sewer System Rate Stabilization Fund</b>					
Bureau of Environmental Services	0	31,250,000	30,000,000	0	61,250,000
<b>Total Sewer System Rate Stabilization Fund</b>	<b>0</b>	<b>31,250,000</b>	<b>30,000,000</b>	<b>0</b>	<b>61,250,000</b>
<b>Solid Waste Management 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 Retirement	
<b>Solid Waste Management Fund</b>					
Bureau of Planning & Sustainability	5,378,638	0	235,601	37,063	5,651,302
<b>Total Solid Waste Management Fund</b>	<b>5,378,638</b>	<b>0</b>	<b>235,601</b>	<b>37,063</b>	<b>5,651,302</b>
<b>South Park Blocks Redemption Fund</b>					
Office of Management & Finance	0	0	0	7,185,715	7,185,715
<b>Total South Park Blocks Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,185,715</b>	<b>7,185,715</b>
<b>Special Finance and Resource Fund</b>					
Office of Management & Finance	117,973,120	0	0	2,180,231	120,153,351
<b>Total Special Finance and Resource Fund</b>	<b>117,973,120</b>	<b>0</b>	<b>0</b>	<b>2,180,231</b>	<b>120,153,351</b>
<b>Special Projects Debt Service Fund</b>					
Office of Management & Finance	0	0	0	6,449,843	6,449,843
<b>Total Special Projects Debt Service Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,449,843</b>	<b>6,449,843</b>
<b>Spectator Facilities Operating Fund</b>					
Office of Management & Finance	11,795,993	5,328,714	104,323	6,777,758	24,006,788
<b>Total Spectator Facilities Operating Fund</b>	<b>11,795,993</b>	<b>5,328,714</b>	<b>104,323</b>	<b>6,777,758</b>	<b>24,006,788</b>
<b>Tax Increment Financing Reimbursement Fund</b>					
Portland Housing Bureau	67,987,537	2,118,572	0	0	70,106,109
<b>Total Tax Increment Financing Reimbursement F</b>	<b>67,987,537</b>	<b>2,118,572</b>	<b>0</b>	<b>0</b>	<b>70,106,109</b>
<b>Technology Services Fund</b>					
Office of Management & Finance	45,305,123	32,527,119	1,942,114	1,833,304	81,607,660
<b>Total Technology Services Fund</b>	<b>45,305,123</b>	<b>32,527,119</b>	<b>1,942,114</b>	<b>1,833,304</b>	<b>81,607,660</b>
<b>Transportation Operating Fund</b>					
Portland Bureau of Transportation	147,073,380	8,860,683	5,780,038	6,825,783	168,539,884
<b>Total Transportation Operating Fund</b>	<b>147,073,380</b>	<b>8,860,683</b>	<b>5,780,038</b>	<b>6,825,783</b>	<b>168,539,884</b>
<b>Transportation Reserve Fund</b>					
Portland Bureau of Transportation	0	2,540,000	0	0	2,540,000
<b>Total Transportation Reserve Fund</b>	<b>0</b>	<b>2,540,000</b>	<b>0</b>	<b>0</b>	<b>2,540,000</b>
<b>Water Bond Sinking Fund</b>					
Portland Water Bureau	0	0	0	28,306,371	28,306,371
<b>Total Water Bond Sinking Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,306,371</b>	<b>28,306,371</b>
<b>Water Construction Fund</b>					
Portland Water Bureau	0	11,427,460	76,183,069	0	87,610,529
<b>Total Water Construction Fund</b>	<b>0</b>	<b>11,427,460</b>	<b>76,183,069</b>	<b>0</b>	<b>87,610,529</b>
<b>Water Fund</b>					
Portland Water Bureau	148,199,637	31,493,032	60,201,945	2,510,765	242,405,379
<b>Total Water Fund</b>	<b>148,199,637</b>	<b>31,493,032</b>	<b>60,201,945</b>	<b>2,510,765</b>	<b>242,405,379</b>
<b>Waterfront Renewal Bond Sinking Fund</b>					
Office of Management & Finance	0	0	0	10,196,161	10,196,161
<b>Total Waterfront Renewal Bond Sinking Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,196,161</b>	<b>10,196,161</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 Retirement	
<b>Willamette Industrial URA Debt Service Fund</b>					
Office of Management & Finance	0	0	0	875,688	875,688
<b>Total Willamette Industrial URA Debt Service Fui</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>875,688</b>	<b>875,688</b>
<b>Workers' Comp Self Insurance Operating Fund</b>					
Office of Management & Finance	4,522,245	18,005,742	228,532	48,698	22,805,217
<b>Total Workers' Comp Self Insurance Operating F</b>	<b>4,522,245</b>	<b>18,005,742</b>	<b>228,532</b>	<b>48,698</b>	<b>22,805,217</b>
<b>Total Citywide Appropriation</b>	<b>1,807,235,119</b>	<b>386,212,034</b>	<b>662,454,168</b>	<b>412,187,975</b>	<b>3,268,089,296</b>