

# Appropriation Schedule by Fund

Exhibit #1a

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

|   | Bureau<br>Program<br>Expenses | Fund Requirements |                                |                    | Total<br>Appropriation |
|---|-------------------------------|-------------------|--------------------------------|--------------------|------------------------|
|   |                               | Contingency       | Interfund<br>Cash<br>Transfers | Debt<br>Retirement |                        |
| <b>Airport Way Debt Service Fund</b>                      |                               |                   |                                |                    |                        |
| Office of Management and Finance                          | 0                             | 0                 | 0                              | 5,390,213          | 5,390,213              |
| <b>Total Airport Way Debt Service Fund</b>                | <b>0</b>                      | <b>0</b>          | <b>0</b>                       | <b>5,390,213</b>   | <b>5,390,213</b>       |
| <b>Assessment Collection Fund</b>                         |                               |                   |                                |                    |                        |
| Office of the City Auditor                                | 206                           | 76,771            | 348                            | 0                  | 77,325                 |
| <b>Total Assessment Collection Fund</b>                   | <b>206</b>                    | <b>76,771</b>     | <b>348</b>                     | <b>0</b>           | <b>77,325</b>          |
| <b>Bancroft Bond Interest and Sinking Fund</b>            |                               |                   |                                |                    |                        |
| Office of the City Auditor                                | 0                             | 0                 | 0                              | 6,849,936          | 6,849,936              |
| <b>Total Bancroft Bond Interest and Sinking Fund</b>      | <b>0</b>                      | <b>0</b>          | <b>0</b>                       | <b>6,849,936</b>   | <b>6,849,936</b>       |
| <b>BFRES Facilities GO Bond Construction Fund</b>         |                               |                   |                                |                    |                        |
| Office of Management and Finance                          | 14,045,385                    | 4,889,668         | 99,568                         | 434,414            | 19,469,035             |
| <b>Total BFRES Facilities GO Bond Construction Fu</b>     | <b>14,045,385</b>             | <b>4,889,668</b>  | <b>99,568</b>                  | <b>434,414</b>     | <b>19,469,035</b>      |
| <b>Bonded Debt Interest and Sinking Fund</b>              |                               |                   |                                |                    |                        |
| Office of Management and Finance                          | 0                             | 0                 | 0                              | 7,891,412          | 7,891,412              |
| <b>Total Bonded Debt Interest and Sinking Fund</b>        | <b>0</b>                      | <b>0</b>          | <b>0</b>                       | <b>7,891,412</b>   | <b>7,891,412</b>       |
| <b>Business License Surcharge Fund</b>                    |                               |                   |                                |                    |                        |
| Office of Management and Finance                          | 302,420                       | 0                 | 1,500,831                      | 0                  | 1,803,251              |
| <b>Total Business License Surcharge Fund</b>              | <b>302,420</b>                | <b>0</b>          | <b>1,500,831</b>               | <b>0</b>           | <b>1,803,251</b>       |
| <b>Cable Fund</b>   |                               |                   |                                |                    |                        |
| Cable Communications and Franchise Managemen              | 3,934,358                     | 1,578,371         | 14,669                         | 0                  | 5,527,398              |
| <b>Total Cable Fund</b>                                   | <b>3,934,358</b>              | <b>1,578,371</b>  | <b>14,669</b>                  | <b>0</b>           | <b>5,527,398</b>       |
| <b>Campaign Finance Fund</b>                              |                               |                   |                                |                    |                        |
| Office of the City Auditor                                | 997,690                       | 865,463           | 341                            | 0                  | 1,863,494              |
| <b>Total Campaign Finance Fund</b>                        | <b>997,690</b>                | <b>865,463</b>    | <b>341</b>                     | <b>0</b>           | <b>1,863,494</b>       |
| <b>Central Eastside Ind District Debt Service Fund</b>    |                               |                   |                                |                    |                        |
| Office of Management and Finance                          | 0                             | 0                 | 0                              | 4,586,858          | 4,586,858              |
| <b>Total Central Eastside Ind District Debt Service F</b> | <b>0</b>                      | <b>0</b>          | <b>0</b>                       | <b>4,586,858</b>   | <b>4,586,858</b>       |
| <b>Children's Investment Fund</b>                         |                               |                   |                                |                    |                        |
| Children's Investment                                     | 10,765,038                    | 613,630           | 0                              | 0                  | 11,378,668             |
| Commissioner of Public Affairs                            | 1,444,084                     | 0                 | 25,000                         | 0                  | 1,469,084              |
| <b>Total Children's Investment Fund</b>                   | <b>12,209,122</b>             | <b>613,630</b>    | <b>25,000</b>                  | <b>0</b>           | <b>12,847,752</b>      |
| <b>CityFleet Operating Fund</b>                           |                               |                   |                                |                    |                        |
| Office of Management and Finance                          | 30,744,429                    | 13,876,189        | 1,258,608                      | 350,347            | 46,229,573             |
| <b>Total CityFleet Operating Fund</b>                     | <b>30,744,429</b>             | <b>13,876,189</b> | <b>1,258,608</b>               | <b>350,347</b>     | <b>46,229,573</b>      |
| <b>Convention and Tourism Fund</b>                        |                               |                   |                                |                    |                        |
| Office of Management and Finance                          | 3,257,253                     | 44,609            | 7,393                          | 0                  | 3,309,255              |
| <b>Total Convention and Tourism Fund</b>                  | <b>3,257,253</b>              | <b>44,609</b>     | <b>7,393</b>                   | <b>0</b>           | <b>3,309,255</b>       |
| <b>Convention Center Area Debt Service Fund</b>           |                               |                   |                                |                    |                        |
| Office of Management and Finance                          | 0                             | 0                 | 0                              | 11,183,163         | 11,183,163             |
| <b>Total Convention Center Area Debt Service Func</b>     | <b>0</b>                      | <b>0</b>          | <b>0</b>                       | <b>11,183,163</b>  | <b>11,183,163</b>      |

# Appropriation Schedule by Fund

Exhibit #1a

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

|  | Bureau<br>Program<br>Expenses | Fund Requirements |                                |                    | Total<br>Appropriation |
|--|-------------------------------|-------------------|--------------------------------|--------------------|------------------------|
|  |                               | Contingency       | Interfund<br>Cash<br>Transfers | Debt<br>Retirement |                        |
| <b>Development Services Fund</b>                                 |                               |                   |                                |                    |                        |
| Bureau of Development Services                                   | 43,520,314                    | 3,031,246         | 3,189,780                      | 0                  | 49,741,340             |
| <b>Total Development Services Fund</b>                           | <b>43,520,314</b>             | <b>3,031,246</b>  | <b>3,189,780</b>               | <b>0</b>           | <b>49,741,340</b>      |
| <b>Emergency Communication Fund</b>                              |                               |                   |                                |                    |                        |
| Bureau of Emergency Communications                               | 16,137,820                    | 1,821,215         | 2,461,818                      | 0                  | 20,420,853             |
| <b>Total Emergency Communication Fund</b>                        | <b>16,137,820</b>             | <b>1,821,215</b>  | <b>2,461,818</b>               | <b>0</b>           | <b>20,420,853</b>      |
| <b>Environmental Remediation Fund</b>                            |                               |                   |                                |                    |                        |
| Bureau of Environmental Services                                 | 6,294,732                     | 291,725           | 44,694                         | 1,075              | 6,632,226              |
| <b>Total Environmental Remediation Fund</b>                      | <b>6,294,732</b>              | <b>291,725</b>    | <b>44,694</b>                  | <b>1,075</b>       | <b>6,632,226</b>       |
| <b>Facilities Services Operating Fund</b>                        |                               |                   |                                |                    |                        |
| Office of Management and Finance                                 | 41,435,108                    | 12,218,521        | 1,342,515                      | 7,026,945          | 62,023,089             |
| <b>Total Facilities Services Operating Fund</b>                  | <b>41,435,108</b>             | <b>12,218,521</b> | <b>1,342,515</b>               | <b>7,026,945</b>   | <b>62,023,089</b>      |
| <b>Fire &amp; Police Disability &amp; Retirement Res Fund</b>    |                               |                   |                                |                    |                        |
| Fire and Police Disability & Retirement Fund                     | 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 Disability and Retirement Fund</b>          |                               |                   |                                |                    |                        |
| Fire and Police Disability & Retirement Fund                     | 102,941,295                   | 3,200,846         | 138,024                        | 30,442,772         | 136,722,937            |
| <b>Total Fire &amp; Police Disability and Retirement Fur</b>     | <b>102,941,295</b>            | <b>3,200,846</b>  | <b>138,024</b>                 | <b>30,442,772</b>  | <b>136,722,937</b>     |
| <b>Fire &amp; Police Supplemental Retirement Res Fur</b>         |                               |                   |                                |                    |                        |
| Office of Management and Finance                                 | 8,000                         | 0                 | 0                              | 0                  | 8,000                  |
| <b>Total Fire &amp; Police Supplemental Retirement Res</b>       | <b>8,000</b>                  | <b>0</b>          | <b>0</b>                       | <b>0</b>           | <b>8,000</b>           |
| <b>Gas Tax Bond Redemption Fund</b>                              |                               |                   |                                |                    |                        |
| Bureau of Transportation   | 0                             | 0                 | 0                              | 2,029,957          | 2,029,957              |
| <b>Total Gas Tax Bond Redemption Fund</b>                        | <b>0</b>                      | <b>0</b>          | <b>0</b>                       | <b>2,029,957</b>   | <b>2,029,957</b>       |
| <b>Gateway URA Debt Redemption Fund</b>                          |                               |                   |                                |                    |                        |
| Office of Management and Finance                                 | 0                             | 0                 | 0                              | 2,253,300          | 2,253,300              |
| <b>Total Gateway URA Debt Redemption Fund</b>                    | <b>0</b>                      | <b>0</b>          | <b>0</b>                       | <b>2,253,300</b>   | <b>2,253,300</b>       |
| <b>General Fund</b>  |                               |                   |                                |                    |                        |
| Bureau of Housing and Community Development                      | 19,476,591                    | 0                 | 0                              | 0                  | 19,476,591             |
| Bureau of Planning   | 12,776,907                    | 0                 | 0                              | 0                  | 12,776,907             |
| Cable Communications and Franchise Managemen                     | 2,192,325                     | 0                 | 0                              | 0                  | 2,192,325              |
| Commissioner of Public Affairs                                   | 3,040,703                     | 0                 | 0                              | 0                  | 3,040,703              |
| Commissioner of Public Safety                                    | 709,037                       | 0                 | 0                              | 0                  | 709,037                |
| Commissioner of Public Utilities                                 | 879,249                       | 0                 | 0                              | 0                  | 879,249                |
| Commissioner of Public Works                                     | 762,539                       | 0                 | 0                              | 0                  | 762,539                |
| Fire, Rescue and Emergency Services                              | 88,400,040                    | 0                 | 0                              | 0                  | 88,400,040             |
| Office of City Attorney  | 7,921,784                     | 0                 | 0                              | 0                  | 7,921,784              |
| Office of Government Relations                                   | 1,151,841                     | 0                 | 0                              | 0                  | 1,151,841              |
| Office of Human Relations  | 654,419                       | 0                 | 0                              | 0                  | 654,419                |
| Office of Management and Finance                                 | 99,288,863                    | 10,940,413        | 53,715,968                     | 0                  | 163,945,244            |
| Office of Neighborhood Involvement                               | 7,752,199                     | 0                 | 0                              | 0                  | 7,752,199              |

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

|  | Bureau<br>Program<br>Expenses | Fund Requirements |                                |                    | Total<br>Appropriation |
|--|-------------------------------|-------------------|--------------------------------|--------------------|------------------------|
|  |                               | Contingency       | Interfund<br>Cash<br>Transfers | Debt<br>Retirement |                        |
| <b>General Fund</b>                            |                               |                   |                                |                    |                        |
| Office of Sustainable Development              | 3,336,775                     | 0                 | 0                              | 0                  | 3,336,775              |
| Office of the City Auditor                     | 8,207,602                     | 0                 | 0                              | 0                  | 8,207,602              |
| Office of the Mayor                            | 3,055,032                     | 0                 | 0                              | 0                  | 3,055,032              |
| Portland Office of Emergency Management        | 1,703,773                     | 0                 | 0                              | 0                  | 1,703,773              |
| Portland Parks & Recreation                    | 59,077,402                    | 0                 | 231,444                        | 0                  | 59,308,846             |
| Portland Police Bureau                         | 153,553,063                   | 0                 | 0                              | 0                  | 153,553,063            |
| <b>Total General Fund</b>                      | <b>473,940,144</b>            | <b>10,940,413</b> | <b>53,947,412</b>              | <b>0</b>           | <b>538,827,969</b>     |
| <b>General Reserve Fund</b>                    |                               |                   |                                |                    |                        |
| Office of Management and Finance               | 0                             | 68,290,414        | 461,546                        | 0                  | 68,751,960             |
| <b>Total General Reserve Fund</b>              | <b>0</b>                      | <b>68,290,414</b> | <b>461,546</b>                 | <b>0</b>           | <b>68,751,960</b>      |
| <b>Golf Fund</b>                               |                               |                   |                                |                    |                        |
| Portland Parks & Recreation                    | 7,308,053                     | 1,328,497         | 1,043,843                      | 149,980            | 9,830,373              |
| <b>Total Golf Fund</b>                         | <b>7,308,053</b>              | <b>1,328,497</b>  | <b>1,043,843</b>               | <b>149,980</b>     | <b>9,830,373</b>       |
| <b>Golf Revenue Bond Redemption Fund</b>       |                               |                   |                                |                    |                        |
| Portland Parks & Recreation                    | 0                             | 0                 | 0                              | 807,343            | 807,343                |
| <b>Total Golf Revenue Bond Redemption Fund</b> | <b>0</b>                      | <b>0</b>          | <b>0</b>                       | <b>807,343</b>     | <b>807,343</b>         |
| <b>Governmental Bond Redemption Fund</b>       |                               |                   |                                |                    |                        |
| Office of Management and Finance               | 0                             | 0                 | 0                              | 9,504,214          | 9,504,214              |
| <b>Total Governmental Bond Redemption Fund</b> | <b>0</b>                      | <b>0</b>          | <b>0</b>                       | <b>9,504,214</b>   | <b>9,504,214</b>       |
| <b>Grants Fund</b>                             |                               |                   |                                |                    |                        |
| Bureau of Environmental Services               | 4,521,749                     | 0                 | 41,458                         | 0                  | 4,563,207              |
| Bureau of Housing and Community Development    | 6,883,656                     | 0                 | 62,903                         | 0                  | 6,946,559              |
| Bureau of Planning                             | 160,500                       | 0                 | 2,375                          | 0                  | 162,875                |
| Bureau of Transportation                       | 45,991,557                    | 0                 | 666,963                        | 0                  | 46,658,520             |
| Bureau of Water Works                          | 817,370                       | 0                 | 120,278                        | 0                  | 937,648                |
| Fire, Rescue and Emergency Services            | 787,686                       | 0                 | 37,319                         | 0                  | 825,005                |
| Office of Management and Finance               | 547,000                       | 0                 | (436)                          | 0                  | 546,564                |
| Office of Sustainable Development              | 1,090,522                     | 0                 | 3,065                          | 0                  | 1,093,587              |
| Portland Development Commission                | 420,273                       | 0                 | 0                              | 0                  | 420,273                |
| Portland Office of Emergency Management        | 11,665,960                    | 0                 | 21,161                         | 0                  | 11,687,121             |
| Portland Parks & Recreation                    | 2,079,244                     | 0                 | 80,312                         | 0                  | 2,159,556              |
| Portland Police Bureau                         | 2,640,877                     | 0                 | 283,645                        | 0                  | 2,924,522              |
| <b>Total Grants Fund</b>                       | <b>77,606,394</b>             | <b>0</b>          | <b>1,319,043</b>               | <b>0</b>           | <b>78,925,437</b>      |
| <b>Health Insurance Operating Fund</b>         |                               |                   |                                |                    |                        |
| Office of Management and Finance               | 38,673,005                    | 13,646,665        | 190,839                        | 27,684             | 52,538,193             |
| <b>Total Health Insurance Operating Fund</b>   | <b>38,673,005</b>             | <b>13,646,665</b> | <b>190,839</b>                 | <b>27,684</b>      | <b>52,538,193</b>      |
| <b>HOME Grant Fund</b>                         |                               |                   |                                |                    |                        |
| Bureau of Housing and Community Development    | 4,593,825                     | 0                 | 0                              | 0                  | 4,593,825              |
| <b>Total HOME Grant Fund</b>                   | <b>4,593,825</b>              | <b>0</b>          | <b>0</b>                       | <b>0</b>           | <b>4,593,825</b>       |
| <b>Housing Community Development Fund</b>      |                               |                   |                                |                    |                        |

# Appropriation Schedule by Fund

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|  | Bureau<br>Program<br>Expenses | Fund Requirements |                                |                    | Total<br>Appropriation |
|--|-------------------------------|-------------------|--------------------------------|--------------------|------------------------|
|  |                               | Contingency       | Interfund<br>Cash<br>Transfers | Debt<br>Retirement |                        |
| <b>Housing Community Development Fund</b>                      |                               |                   |                                |                    |                        |
| Bureau of Housing and Community Development                    | 11,233,972                    | 0                 | 235,081                        | 0                  | 11,469,053             |
| <b>Total Housing Community Development Fund</b>                | <b>11,233,972</b>             | <b>0</b>          | <b>235,081</b>                 | <b>0</b>           | <b>11,469,053</b>      |
| <b>Housing Investment Fund</b>                                 |                               |                   |                                |                    |                        |
| Bureau of Housing and Community Development                    | 14,689,082                    | 659,054           | 743,928                        | 8,150,000          | 24,242,064             |
| <b>Total Housing Investment Fund</b>                           | <b>14,689,082</b>             | <b>659,054</b>    | <b>743,928</b>                 | <b>8,150,000</b>   | <b>24,242,064</b>      |
| <b>Hydroelectric Power Bond Redemption</b>                     |                               |                   |                                |                    |                        |
| Bureau of Water Works  | 0                             | 0                 | 0                              | 2,705,894          | 2,705,894              |
| <b>Total Hydroelectric Power Bond Redemption</b>               | <b>0</b>                      | <b>0</b>          | <b>0</b>                       | <b>2,705,894</b>   | <b>2,705,894</b>       |
| <b>Hydroelectric Power Operating Fund</b>                      |                               |                   |                                |                    |                        |
| Bureau of Water Works  | 1,207,151                     | 325,009           | 318,835                        | 18,357             | 1,869,352              |
| <b>Total Hydroelectric Power Operating Fund</b>                | <b>1,207,151</b>              | <b>325,009</b>    | <b>318,835</b>                 | <b>18,357</b>      | <b>1,869,352</b>       |
| <b>Hydroelectric Power Renewal Replacement Fund</b>            |                               |                   |                                |                    |                        |
| Bureau of Water Works  | 0                             | 8,454,589         | 825,000                        | 0                  | 9,279,589              |
| <b>Total Hydroelectric Power Renewal Replacement Fund</b>      | <b>0</b>                      | <b>8,454,589</b>  | <b>825,000</b>                 | <b>0</b>           | <b>9,279,589</b>       |
| <b>Insurance and Claims Operating Fund</b>                     |                               |                   |                                |                    |                        |
| Office of Management and Finance                               | 9,674,872                     | 17,340,763        | 371,619                        | 65,421             | 27,452,675             |
| <b>Total Insurance and Claims Operating Fund</b>               | <b>9,674,872</b>              | <b>17,340,763</b> | <b>371,619</b>                 | <b>65,421</b>      | <b>27,452,675</b>      |
| <b>Interstate Corridor Debt Service Fund</b>                   |                               |                   |                                |                    |                        |
| Office of Management and Finance                               | 0                             | 0                 | 0                              | 9,832,359          | 9,832,359              |
| <b>Total Interstate Corridor Debt Service Fund</b>             | <b>0</b>                      | <b>0</b>          | <b>0</b>                       | <b>9,832,359</b>   | <b>9,832,359</b>       |
| <b>Lents Town Ctr URA Debt Redemption Fund</b>                 |                               |                   |                                |                    |                        |
| Office of Management and Finance                               | 0                             | 0                 | 0                              | 7,449,539          | 7,449,539              |
| <b>Total Lents Town Ctr URA Debt Redemption Fund</b>           | <b>0</b>                      | <b>0</b>          | <b>0</b>                       | <b>7,449,539</b>   | <b>7,449,539</b>       |
| <b>Local Improvement District Construction Fund</b>            |                               |                   |                                |                    |                        |
| Office of the City Auditor                                     | 1,476,336                     | 4,891,266         | 4,628,537                      | 1,954,250          | 12,950,389             |
| <b>Total Local Improvement District Construction Fund</b>      | <b>1,476,336</b>              | <b>4,891,266</b>  | <b>4,628,537</b>               | <b>1,954,250</b>   | <b>12,950,389</b>      |
| <b>North Macadam URA Debt Redemption Fund</b>                  |                               |                   |                                |                    |                        |
| Office of Management and Finance                               | 0                             | 0                 | 0                              | 6,737,917          | 6,737,917              |
| <b>Total North Macadam URA Debt Redemption Fund</b>            | <b>0</b>                      | <b>0</b>          | <b>0</b>                       | <b>6,737,917</b>   | <b>6,737,917</b>       |
| <b>Parking Facilities Debt Redemption</b>                      |                               |                   |                                |                    |                        |
| Office of Management and Finance                               | 0                             | 0                 | 0                              | 3,071,375          | 3,071,375              |
| <b>Total Parking Facilities Debt Redemption</b>                | <b>0</b>                      | <b>0</b>          | <b>0</b>                       | <b>3,071,375</b>   | <b>3,071,375</b>       |
| <b>Parking Facilities Fund</b>                                 |                               |                   |                                |                    |                        |
| Office of Management and Finance                               | 12,020,516                    | 6,096,771         | 5,188,829                      | 0                  | 23,306,116             |
| <b>Total Parking Facilities Fund</b>                           | <b>12,020,516</b>             | <b>6,096,771</b>  | <b>5,188,829</b>               | <b>0</b>           | <b>23,306,116</b>      |
| <b>Parks Capital Construction &amp; Maintenance Fund</b>       |                               |                   |                                |                    |                        |
| Portland Parks & Recreation                                    | 47,792,452                    | 1,995,641         | 1,162,423                      | 0                  | 50,950,516             |
| <b>Total Parks Capital Construction &amp; Maintenance Fund</b> | <b>47,792,452</b>             | <b>1,995,641</b>  | <b>1,162,423</b>               | <b>0</b>           | <b>50,950,516</b>      |
| <b>Parks Endowment Fund</b>                                    |                               |                   |                                |                    |                        |

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|  | Bureau<br>Program<br>Expenses | Fund Requirements |                                |                    | Total<br>Appropriation |
|--|-------------------------------|-------------------|--------------------------------|--------------------|------------------------|
|  |                               | Contingency       | Interfund<br>Cash<br>Transfers | Debt<br>Retirement |                        |
| <b>Parks Endowment Fund</b>                              |                               |                   |                                |                    |                        |
| Portland Parks & Recreation                              | 2,600                         | 0                 | 0                              | 0                  | 2,600                  |
| <b>Total Parks Endowment Fund</b>                        | <b>2,600</b>                  | <b>0</b>          | <b>0</b>                       | <b>0</b>           | <b>2,600</b>           |
| <b>Parks Local Option Levy Fund</b>                      |                               |                   |                                |                    |                        |
| Portland Parks & Recreation                              | 12,852,347                    | 3,400,295         | 33,185                         | 0                  | 16,285,827             |
| <b>Total Parks Local Option Levy Fund</b>                | <b>12,852,347</b>             | <b>3,400,295</b>  | <b>33,185</b>                  | <b>0</b>           | <b>16,285,827</b>      |
| <b>Pension Debt Redemption Fund</b>                      |                               |                   |                                |                    |                        |
| Office of Management and Finance                         | 136,000                       | 0                 | 4,000,000                      | 16,823,652         | 20,959,652             |
| <b>Total Pension Debt Redemption Fund</b>                | <b>136,000</b>                | <b>0</b>          | <b>4,000,000</b>               | <b>16,823,652</b>  | <b>20,959,652</b>      |
| <b>Portland International Raceway Fund</b>               |                               |                   |                                |                    |                        |
| Portland Parks & Recreation                              | 1,497,834                     | 592,298           | 56,070                         | 303,076            | 2,449,278              |
| <b>Total Portland International Raceway Fund</b>         | <b>1,497,834</b>              | <b>592,298</b>    | <b>56,070</b>                  | <b>303,076</b>     | <b>2,449,278</b>       |
| <b>Portland Parks Memorial Trust Fund</b>                |                               |                   |                                |                    |                        |
| Portland Parks & Recreation                              | 1,428,060                     | 1,294,091         | 247,478                        | 0                  | 2,969,629              |
| <b>Total Portland Parks Memorial Trust Fund</b>          | <b>1,428,060</b>              | <b>1,294,091</b>  | <b>247,478</b>                 | <b>0</b>           | <b>2,969,629</b>       |
| <b>Portland Police Assoc Health Insurance Fund</b>       |                               |                   |                                |                    |                        |
| Office of Management and Finance                         | 115,387                       | 1,838,118         | 72,486                         | 0                  | 2,025,991              |
| <b>Total Portland Police Assoc Health Insurance Fu</b>   | <b>115,387</b>                | <b>1,838,118</b>  | <b>72,486</b>                  | <b>0</b>           | <b>2,025,991</b>       |
| <b>Printing and Distribution Services Operating Fr</b>   |                               |                   |                                |                    |                        |
| Office of Management and Finance                         | 7,990,369                     | 1,862,214         | 352,380                        | 118,725            | 10,323,688             |
| <b>Total Printing and Distribution Services Operatir</b> | <b>7,990,369</b>              | <b>1,862,214</b>  | <b>352,380</b>                 | <b>118,725</b>     | <b>10,323,688</b>      |
| <b>Private for Hire Transportation Safety Fund</b>       |                               |                   |                                |                    |                        |
| Office of Management and Finance                         | 83,794                        | 8,168             | 418                            | 0                  | 92,380                 |
| <b>Total Private for Hire Transportation Safety Func</b> | <b>83,794</b>                 | <b>8,168</b>      | <b>418</b>                     | <b>0</b>           | <b>92,380</b>          |
| <b>Property Management License Fund</b>                  |                               |                   |                                |                    |                        |
| Office of Management and Finance                         | 4,502,378                     | 0                 | 0                              | 0                  | 4,502,378              |
| <b>Total Property Management License Fund</b>            | <b>4,502,378</b>              | <b>0</b>          | <b>0</b>                       | <b>0</b>           | <b>4,502,378</b>       |
| <b>River District URA Debt Redemption Fund</b>           |                               |                   |                                |                    |                        |
| Office of Management and Finance                         | 0                             | 0                 | 0                              | 21,555,432         | 21,555,432             |
| <b>Total River District URA Debt Redemption Fund</b>     | <b>0</b>                      | <b>0</b>          | <b>0</b>                       | <b>21,555,432</b>  | <b>21,555,432</b>      |
| <b>Sewer System Construction</b>                         |                               |                   |                                |                    |                        |
| Bureau of Environmental Services                         | 100,000                       | 21,384,000        | 197,266,000                    | 0                  | 218,750,000            |
| <b>Total Sewer System Construction</b>                   | <b>100,000</b>                | <b>21,384,000</b> | <b>197,266,000</b>             | <b>0</b>           | <b>218,750,000</b>     |
| <b>Sewer System Debt Redemption Fund</b>                 |                               |                   |                                |                    |                        |
| Bureau of Environmental Services                         | 0                             | 0                 | 0                              | 121,206,330        | 121,206,330            |
| <b>Total Sewer System Debt Redemption Fund</b>           | <b>0</b>                      | <b>0</b>          | <b>0</b>                       | <b>121,206,330</b> | <b>121,206,330</b>     |
| <b>Sewer System Operating Fund</b>                       |                               |                   |                                |                    |                        |
| Bureau of Environmental Services                         | 282,448,099                   | 27,761,349        | 147,526,797                    | 2,549,522          | 460,285,767            |
| <b>Total Sewer System Operating Fund</b>                 | <b>282,448,099</b>            | <b>27,761,349</b> | <b>147,526,797</b>             | <b>2,549,522</b>   | <b>460,285,767</b>     |
| <b>Sewer System Rate Stabilization Fund</b>              |                               |                   |                                |                    |                        |

# Appropriation Schedule by Fund

Exhibit #1a

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

|  | Bureau<br>Program<br>Expenses | Fund Requirements |                                |                    | Total<br>Appropriation |
|--|-------------------------------|-------------------|--------------------------------|--------------------|------------------------|
|  |                               | Contingency       | Interfund<br>Cash<br>Transfers | Debt<br>Retirement |                        |
| <b>Sewer System Rate Stabilization Fund</b>        |                               |                   |                                |                    |                        |
| Bureau of Environmental Services                   | 0                             | 79,321,100        | 5,500,000                      | 0                  | 84,821,100             |
| <b>Total Sewer System Rate Stabilization Fund</b>  | <b>0</b>                      | <b>79,321,100</b> | <b>5,500,000</b>               | <b>0</b>           | <b>84,821,100</b>      |
| <b>Solid Waste Management Fund</b>                 |                               |                   |                                |                    |                        |
| Office of Sustainable Development                  | 4,487,514                     | 281,514           | 934,718                        | 46,573             | 5,750,319              |
| <b>Total Solid Waste Management Fund</b>           | <b>4,487,514</b>              | <b>281,514</b>    | <b>934,718</b>                 | <b>46,573</b>      | <b>5,750,319</b>       |
| <b>South Park Block Redemption Fund</b>            |                               |                   |                                |                    |                        |
| Office of Management and Finance                   | 0                             | 0                 | 0                              | 7,295,971          | 7,295,971              |
| <b>Total South Park Block Redemption Fund</b>      | <b>0</b>                      | <b>0</b>          | <b>0</b>                       | <b>7,295,971</b>   | <b>7,295,971</b>       |
| <b>Special Finance and Resource Fund</b>           |                               |                   |                                |                    |                        |
| Office of Management and Finance                   | 177,736,902                   | 0                 | 0                              | 2,082,319          | 179,819,221            |
| <b>Total Special Finance and Resource Fund</b>     | <b>177,736,902</b>            | <b>0</b>          | <b>0</b>                       | <b>2,082,319</b>   | <b>179,819,221</b>     |
| <b>Special Projects Debt Service Fund</b>          |                               |                   |                                |                    |                        |
| Office of Management and Finance                   | 0                             | 0                 | 0                              | 6,171,703          | 6,171,703              |
| <b>Total Special Projects Debt Service Fund</b>    | <b>0</b>                      | <b>0</b>          | <b>0</b>                       | <b>6,171,703</b>   | <b>6,171,703</b>       |
| <b>Spectator Facilities Operating Fund</b>         |                               |                   |                                |                    |                        |
| Office of Management and Finance                   | 3,083,516                     | 6,002,895         | 172,109                        | 5,963,931          | 15,222,451             |
| <b>Total Spectator Facilities Operating Fund</b>   | <b>3,083,516</b>              | <b>6,002,895</b>  | <b>172,109</b>                 | <b>5,963,931</b>   | <b>15,222,451</b>      |
| <b>Technology Services Fund</b>                    |                               |                   |                                |                    |                        |
| Office of Management and Finance                   | 75,441,781                    | 18,678,894        | 1,970,513                      | 5,853,318          | 101,944,506            |
| <b>Total Technology Services Fund</b>              | <b>75,441,781</b>             | <b>18,678,894</b> | <b>1,970,513</b>               | <b>5,853,318</b>   | <b>101,944,506</b>     |
| <b>Transportation Operating Fund</b>               |                               |                   |                                |                    |                        |
| Bureau of Transportation                           | 173,049,790                   | 28,341,652        | 10,973,043                     | 2,088,500          | 214,452,985            |
| <b>Total Transportation Operating Fund</b>         | <b>173,049,790</b>            | <b>28,341,652</b> | <b>10,973,043</b>              | <b>2,088,500</b>   | <b>214,452,985</b>     |
| <b>Transportation Reserve Fund</b>                 |                               |                   |                                |                    |                        |
| Bureau of Transportation                           | 0                             | 831,853           | 0                              | 0                  | 831,853                |
| <b>Total Transportation Reserve Fund</b>           | <b>0</b>                      | <b>831,853</b>    | <b>0</b>                       | <b>0</b>           | <b>831,853</b>         |
| <b>Water Bond Sinking</b>                          |                               |                   |                                |                    |                        |
| Bureau of Water Works                              | 0                             | 0                 | 0                              | 21,527,674         | 21,527,674             |
| <b>Total Water Bond Sinking</b>                    | <b>0</b>                      | <b>0</b>          | <b>0</b>                       | <b>21,527,674</b>  | <b>21,527,674</b>      |
| <b>Water Construction Fund</b>                     |                               |                   |                                |                    |                        |
| Bureau of Water Works                              | 0                             | 10,677,295        | 71,181,961                     | 0                  | 81,859,256             |
| <b>Total Water Construction Fund</b>               | <b>0</b>                      | <b>10,677,295</b> | <b>71,181,961</b>              | <b>0</b>           | <b>81,859,256</b>      |
| <b>Water Fund</b>                                  |                               |                   |                                |                    |                        |
| Bureau of Water Works                              | 127,599,476                   | 24,900,306        | 38,939,280                     | 3,611,979          | 195,051,041            |
| <b>Total Water Fund</b>                            | <b>127,599,476</b>            | <b>24,900,306</b> | <b>38,939,280</b>              | <b>3,611,979</b>   | <b>195,051,041</b>     |
| <b>Water Growth Impact Charge Trust Fund</b>       |                               |                   |                                |                    |                        |
| Bureau of Water Works                              | 0                             | 0                 | 1,912,526                      | 0                  | 1,912,526              |
| <b>Total Water Growth Impact Charge Trust Fund</b> | <b>0</b>                      | <b>0</b>          | <b>1,912,526</b>               | <b>0</b>           | <b>1,912,526</b>       |
| <b>Waterfront Renewal Bond Sinking Fund</b>        |                               |                   |                                |                    |                        |

## Appropriation Schedule by Fund

Exhibit #1a

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

|   | Bureau<br>Program<br>Expenses | Fund Requirements  |                                |                    | Total<br>Appropriation |
|---|-------------------------------|--------------------|--------------------------------|--------------------|------------------------|
|   |                               | Contingency        | Interfund<br>Cash<br>Transfers | Debt<br>Retirement |                        |
| <b>Waterfront Renewal Bond Sinking Fund</b>             |                               |                    |                                |                    |                        |
| Office of Management and Finance                        | 822,645                       | 0                  | 0                              | 10,198,420         | 11,021,065             |
| <b>Total Waterfront Renewal Bond Sinking Fund</b>       | <b>822,645</b>                | <b>0</b>           | <b>0</b>                       | <b>10,198,420</b>  | <b>11,021,065</b>      |
| <b>Willamette Industrial URA Debt Service Fund</b>      |                               |                    |                                |                    |                        |
| Office of Management and Finance                        | 0                             | 0                  | 0                              | 397,151            | 397,151                |
| <b>Total Willamette Industrial URA Debt Service Fui</b> | <b>0</b>                      | <b>0</b>           | <b>0</b>                       | <b>397,151</b>     | <b>397,151</b>         |
| <b>Workers' Comp Self Insurance Operating Fund</b>      |                               |                    |                                |                    |                        |
| Office of Management and Finance                        | 4,125,351                     | 18,246,591         | 278,509                        | 61,193             | 22,711,644             |
| <b>Total Workers' Comp Self Insurance Operating F</b>   | <b>4,125,351</b>              | <b>18,246,591</b>  | <b>278,509</b>                 | <b>61,193</b>      | <b>22,711,644</b>      |
| <b>Total Citywide Appropriation</b>                     | <b>1,853,547,777</b>          | <b>421,899,969</b> | <b>562,687,997</b>             | <b>356,770,194</b> | <b>3,194,905,937</b>   |