

## Exhibit #1: Appropriation by Business Area and Fund

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
<b>Bureau of Development Services</b>					
Development Services Fund	\$0	\$2,300,000	\$0	\$0	\$2,300,000
<b>Total Bureau of Development Services</b>	<b>\$0</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,300,000</b>
<b>Bureau of Emergency Communications</b>					
Emergency Communication Fund	\$0	\$0	\$0	\$0	\$0
<b>Total Bureau of Emergency Communications</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Bureau of Environmental Services</b>					
Environmental Remediation Fund	\$0	\$2,209,207	\$0	\$0	\$2,209,207
Grants Fund	\$61,000	\$0	\$0	\$0	\$61,000
Sewer System Construction Fund	\$0	\$16,000,000	\$0	\$0	\$16,000,000
Sewer System Debt Redemption Fund	\$0	\$0	\$0	\$0	\$0
Sewer System Operating Fund	\$2,014,350	\$1,754,000	\$21,500,000	\$0	\$25,268,350
Sewer System Rate Stabilization Fund	\$0	\$15,000,000	(\$15,000,000)	\$0	\$0
<b>Total Bureau of Environmental Services</b>	<b>\$2,075,350</b>	<b>\$34,963,207</b>	<b>\$6,500,000</b>	<b>\$0</b>	<b>\$43,538,557</b>
<b>Bureau of Fire &amp; Police Disability &amp; Retirement</b>					
Fire & Police Disability & Retirement Fund	\$2,407,004	(\$2,407,004)	\$0	\$0	\$0
<b>Total Bureau of Fire &amp; Police Disability &amp; Retirement</b>	<b>\$2,407,004</b>	<b>(\$2,407,004)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Bureau of Planning &amp; Sustainability</b>					
General Fund	(\$975,444)	\$0	\$0	\$0	(\$975,444)
<b>Total Bureau of Planning &amp; Sustainability</b>	<b>(\$975,444)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$975,444)</b>
<b>City Budget Office</b>					
General Fund	(\$80,000)	\$0	\$0	\$0	(\$80,000)
<b>Total City Budget Office</b>	<b>(\$80,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$80,000)</b>
<b>Commissioner of Public Utilities</b>					
General Fund	\$0	\$0	\$0	\$0	\$0
<b>Total Commissioner of Public Utilities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>Fund &amp; Debt Management</b>					
42nd Avenue NPI Debt Service Fund	\$1,038	\$0	\$0	\$0	\$1,038
82nd Ave/Division NPI Debt Service Fund	(\$9,870)	\$0	\$0	\$0	(\$9,870)
Central Eastside Ind. District Debt Service Fund	\$0	\$0	\$0	\$435,000	\$435,000
Citywide Obligations Reserve Fund	\$0	\$1,005,221	\$2,209,207	\$0	\$3,214,428
Convention Center Area Debt Service Fund	\$0	\$0	\$0	\$260,000	\$260,000
Cully Blvd. NPI Debt Service Fund	\$581	\$0	\$0	\$0	\$581
Division-Midway NPI Debt Service Fund	\$1,075	\$0	\$0	\$0	\$1,075
Gateway URA Debt Redemption Fund	\$0	\$0	\$0	\$0	\$0
General Fund	\$0	(\$1,602,448)	\$5,518,272	\$0	\$3,915,824
General Reserve Fund	\$0	\$1,400,000	\$26,589	\$0	\$1,426,589
Governmental Bond Redemption Fund	\$0	\$0	\$0	\$8,777,000	\$8,777,000
Interstate Corridor Debt Service Fund	\$0	\$0	\$2,543,090	\$0	\$2,543,090
Lents Town Center URA Debt Redemption Fund	\$0	\$0	\$0	\$1,185,000	\$1,185,000
Parkrose NPI Debt Service Fund	\$1,156	\$0	\$0	\$0	\$1,156
Pension Debt Redemption Fund	\$0	\$0	\$0	\$5	\$5
River District URA Debt Redemption Fund	\$0	\$0	\$0	\$0	\$0
Rosewood NPI Debt Service Fund	(\$7,000)	\$0	\$0	\$0	(\$7,000)
Special Finance and Resource Fund	\$612,895	\$0	\$0	\$400,000	\$1,012,895
Special Projects Debt Service Fund	\$0	\$0	\$0	\$0	\$0
<b>Total Fund &amp; Debt Management</b>	<b>\$599,875</b>	<b>\$802,773</b>	<b>\$10,297,158</b>	<b>\$11,057,005</b>	<b>\$22,756,811</b>
<b>Office for Community Technology</b>					
General Fund	(\$9,685)	\$0	\$0	\$0	(\$9,685)
<b>Total Office for Community Technology</b>	<b>(\$9,685)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,685)</b>
<b>Office of Community and Civic Life</b>					
Cannabis Licensing Fund	\$0	\$0	\$0	\$0	\$0
General Fund	(\$3,351,789)	\$0	\$0	\$0	(\$3,351,789)
Recreational Marijuana Tax Fund	(\$3,857,000)	\$0	\$0	\$0	(\$3,857,000)
<b>Total Office of Community and Civic Life</b>	<b>(\$7,208,789)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,208,789)</b>
<b>Office of Equity &amp; Human Rights</b>					
General Fund	(\$409,000)	\$0	\$9,500	\$0	(\$399,500)
<b>Total Office of Equity &amp; Human Rights</b>	<b>(\$409,000)</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>(\$399,500)</b>
<b>Office of Government Relations</b>					
General Fund	(\$60,000)	\$0	\$0	\$0	(\$60,000)
<b>Total Office of Government Relations</b>	<b>(\$60,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$60,000)</b>

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		Contingency	Interfund Cash Transfers	Debt Service	
<b>Office of Management &amp; Finance</b>					
Arts Education & Access Fund	\$0	(\$140,000)	\$0	\$0	(\$140,000)
Assessment Collection Fund	\$0	(\$1,350)	\$0	\$0	(\$1,350)
Bancroft Bond Interest and Sinking Fund	\$0	\$0	\$0	(\$1,687,500)	(\$1,687,500)
CityFleet Operating Fund	\$1,898,826	(\$292,500)	\$0	\$4,610,528	\$6,216,854
Citywide Obligations Reserve Fund	\$0	\$0	\$0	\$0	\$0
Convention and Tourism Fund	(\$8,637,000)	\$0	\$0	\$0	(\$8,637,000)
Facilities Services Operating Fund	\$4,680,754	\$1,444,958	\$10,350	\$0	\$6,136,062
General Fund	(\$3,797,937)	\$0	\$4,160,100	\$0	\$362,163
Health Insurance Operating Fund	\$2,230,000	(\$1,350,000)	\$0	\$0	\$880,000
Insurance and Claims Operating Fund	\$968,000	(\$968,000)	\$0	\$0	\$0
Local Improvement District Fund	\$0	(\$221,700)	\$0	\$180,100	(\$41,600)
Portland Police Assoc Health Insurnc Fund	\$1,000,000	(\$957,000)	\$0	\$0	\$43,000
Printing & Distribution Services Operating Fund	(\$279,556)	\$0	\$0	\$0	(\$279,556)
Property Management License Fund	(\$6,430)	\$0	\$0	\$0	(\$6,430)
Technology Services Fund	\$610,799	(\$218,596)	\$0	\$0	\$392,203
Workers' Comp. Self Insurance Operating Fund	\$1,584,000	(\$1,584,000)	\$0	\$0	\$0
<b>Total Office of Management &amp; Finance</b>	<b>\$251,456</b>	<b>(\$4,288,188)</b>	<b>\$4,170,450</b>	<b>\$3,103,128</b>	<b>\$3,236,846</b>
<b>Office of the City Attorney</b>					
General Fund	(\$82,407)	\$0	\$0	\$0	(\$82,407)
<b>Total Office of the City Attorney</b>	<b>(\$82,407)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$82,407)</b>
<b>Office of the Mayor</b>					
General Fund	(\$120,000)	\$0	\$0	\$0	(\$120,000)
<b>Total Office of the Mayor</b>	<b>(\$120,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$120,000)</b>
<b>Portland Bureau of Emergency Management</b>					
General Fund	(\$500,000)	\$0	\$0	\$0	(\$500,000)
Grants Fund	\$3,134,402	\$0	\$0	\$0	\$3,134,402
<b>Total Portland Bureau of Emergency Management</b>	<b>\$2,634,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,634,402</b>
<b>Portland Bureau of Transportation</b>					
Grants Fund	\$4,183,264	\$0	\$0	\$0	\$4,183,264
Parking Facilities Fund	(\$1,914,444)	(\$1,041,678)	\$0	\$0	(\$2,956,122)
Recreational Marijuana Tax Fund	(\$900,000)	\$0	\$0	\$0	(\$900,000)
Transportation Operating Fund	(\$8,024,859)	\$28,119,491	\$0	\$132,274	\$20,226,906
<b>Total Portland Bureau of Transportation</b>	<b>(\$6,656,039)</b>	<b>\$27,077,813</b>	<b>\$0</b>	<b>\$132,274</b>	<b>\$20,554,048</b>
<b>Portland Children's Levy</b>					
Children's Investment Fund	\$30,000	(\$125,982)	\$0	\$0	(\$95,982)
<b>Total Portland Children's Levy</b>	<b>\$30,000</b>	<b>(\$125,982)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$95,982)</b>

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Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
<b>Portland Fire &amp; Rescue</b>					
Fire Capital Fund	\$0	\$798,481	\$0	\$0	\$798,481
General Fund	\$5,256,787	\$0	\$478,453	\$0	\$5,735,240
Grants Fund	\$2,155,191	\$0	\$0	\$0	\$2,155,191
<b>Total Portland Fire &amp; Rescue</b>	<b>\$7,411,978</b>	<b>\$798,481</b>	<b>\$478,453</b>	<b>\$0</b>	<b>\$8,688,912</b>
<b>Portland Housing Bureau</b>					
Affordable Housing Development Fund	(\$37,212,793)	\$0	\$0	\$0	(\$37,212,793)
Community Development Block Grant Fund	(\$427,235)	\$0	\$0	\$0	(\$427,235)
General Fund	(\$3,915,286)	\$0	\$0	\$0	(\$3,915,286)
Grants Fund	(\$10,166,500)	\$0	\$0	\$0	(\$10,166,500)
HOME Grant Fund	(\$13,559,683)	\$0	\$0	\$0	(\$13,559,683)
Housing Investment Fund	\$2,764,466	\$0	\$116,000	\$0	\$2,880,466
Housing Property Fund	\$5,328	\$0	\$0	\$0	\$5,328
Inclusionary Housing Fund	\$2,217,406	\$0	\$0	\$0	\$2,217,406
Tax Increment Financing Reimbursement Fund	(\$5,661,533)	\$0	\$0	\$0	(\$5,661,533)
<b>Total Portland Housing Bureau</b>	<b>(\$65,955,830)</b>	<b>\$0</b>	<b>\$116,000</b>	<b>\$0</b>	<b>(\$65,839,830)</b>
<b>Portland Parks &amp; Recreation</b>					
2020 Parks Local Option Levy Fund	\$0	\$95,982	(\$95,982)	\$0	\$0
General Fund	(\$9,293,515)	\$0	\$9,023,555	\$0	(\$269,960)
Golf Fund	\$1,845,000	\$400,000	\$0	\$25,000	\$2,270,000
Grants Fund	\$538,826	\$0	\$0	\$0	\$538,826
Parks Capital Improvement Program Fund	(\$39,920,953)	\$57,134,508	\$0	\$0	\$17,213,555
Portland International Raceway Fund	\$150,000	\$50,000	\$0	\$0	\$200,000
Portland Parks Memorial Fund	\$289,400	(\$288,400)	\$170,000	\$0	\$171,000
<b>Total Portland Parks &amp; Recreation</b>	<b>(\$46,391,242)</b>	<b>\$57,392,090</b>	<b>\$9,097,573</b>	<b>\$25,000</b>	<b>\$20,123,421</b>
<b>Portland Police Bureau</b>					
General Fund	(\$498,823)	(\$2,632,000)	\$1,400,000	\$0	(\$1,730,823)
Grants Fund	\$525,942	\$0	\$0	\$0	\$525,942
<b>Total Portland Police Bureau</b>	<b>\$27,119</b>	<b>(\$2,632,000)</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>(\$1,204,881)</b>
<b>Portland Water Bureau</b>					
Grants Fund	\$39,000	\$0	\$0	\$0	\$39,000
Hydroelectric Power Operating Fund	\$0	(\$961,436)	\$0	\$0	(\$961,436)
Water Bond Sinking Fund	\$0	\$0	\$0	\$0	\$0
Water Construction Fund	\$0	\$106,908,828	\$0	\$0	\$106,908,828
Water Fund	(\$25,027,370)	\$49,773,214	\$575,000	\$0	\$25,320,844
<b>Total Portland Water Bureau</b>	<b>(\$24,988,370)</b>	<b>\$155,720,606</b>	<b>\$575,000</b>	<b>\$0</b>	<b>\$131,307,236</b>

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Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
<b>Prosper Portland</b>					
General Fund	\$92,000	\$0	\$0	\$0	\$92,000
Grants Fund	\$504,069	\$0	\$0	\$0	\$504,069
<b>Total Prosper Portland</b>	<b>\$596,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$596,069</b>
<b>Special Appropriations</b>					
General Fund	\$3,342,740	\$0	\$0	\$90,000	\$3,432,740
Grants Fund	\$4,929,961	\$0	\$0	\$0	\$4,929,961
<b>Total Special Appropriations</b>	<b>\$8,272,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$8,362,701</b>
<b>Total Appropriations</b>	<b>-128,630,852</b>	<b>269,601,796</b>	<b>32,644,134</b>	<b>14,407,407</b>	<b>188,022,485</b>