

Attachment E  
City of Portland  
**Exhibit E Appropriation Schedule**  
Appropriation by BA

Run Date: 6/15/22  
Run Time: 3:44:38 PM

		Fund Requirements			
Fund Number Name	Bureau Program Expenses	Contingency	Interfund Cash Transfers	Debt Service	Total Appropriation
Bureau of Development Services					
Development Services Fund	83,946,667	28,604,835	3,423,434	1,623,446	117,598,382
Total Bureau of Development Services	83,946,667	28,604,835	3,423,434	1,623,446	117,598,382
Bureau of Emergency Communications					
Emergency Communication Fund	32,276,055	0	1,180,905	323,478	33,780,438
Total Bureau of Emergency Communications	32,276,055	0	1,180,905	323,478	33,780,438
Bureau of Environmental Services					
Environmental Remediation Fund	9,374,602	6,770,740	799,883	1,995	16,947,220
Grants Fund	625,000	0	0	0	625,000
Sewer System Construction Fund	50,000	288,200,000	251,700,000	0	539,950,000
Sewer System Debt Redemption Fund	0	0	0	181,974,235	181,974,235
Sewer System Operating Fund	428,997,342	69,926,280	269,118,225	4,474,165	772,516,012
Sewer System Rate Stabilization Fund	0	132,175,000	5,000,000	0	137,175,000
Total Bureau of Environmental Services	439,046,944	497,072,020	526,618,108	186,450,395	1,649,187,467
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	195,797,599	13,494,412	921,249	45,434,207	255,647,467
Fire & Police Disability & Retirement Res Fund	0	0	750,000	0	750,000
Total Bureau of Fire & Police Disability & Retirement	195,797,599	13,494,412	1,671,249	45,434,207	256,397,467
Bureau of Planning & Sustainability					
Community Solar Fund	0	0	0	0	0
General Fund	15,837,971	0	0	0	15,837,971
Grants Fund	2,247,044	0	0	0	2,247,044
PDX Clean Energy Community Benefits Fund	86,548,744	15,272,231	34,273	0	101,855,248
Solid Waste Management Fund	8,714,776	145,175	1,289,013	86,417	10,235,381
Total Bureau of Planning & Sustainability	113,348,535	15,417,406	1,323,286	86,417	130,175,644
City Budget Office					
General Fund	4,428,386	0	0	0	4,428,386
Recreational Marijuana Tax Fund	25,938	0	0	0	25,938
Total City Budget Office	4,454,324	0	0	0	4,454,324
Commissioner of Public Affairs					
General Fund	1,470,558	0	0	0	1,470,558
Total Commissioner of Public Affairs	1,470,558	0	0	0	1,470,558
Commissioner of Public Safety					
General Fund	1,470,558	0	0	0	1,470,558

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<b>Total Commissioner of Public Safety</b>	<b>1,470,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,470,558</b>
<b>Commissioner of Public Utilities</b>					
General Fund	1,470,558	0	0	0	1,470,558
<b>Total Commissioner of Public Utilities</b>	<b>1,470,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,470,558</b>
<b>Commissioner of Public Works</b>					
General Fund	1,470,558	0	0	0	1,470,558
<b>Total Commissioner of Public Works</b>	<b>1,470,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,470,558</b>
<b>Fund &amp; Debt Management</b>					
82nd Ave/Division NPI Debt Service Fund	30,500	0	0	0	30,500
Bonded Debt Interest and Sinking Fund	0	0	0	26,990,835	26,990,835
Central Eastside Ind. District Debt Service Fund	0	0	0	9,729,137	9,729,137
Citywide Obligations Reserve Fund	0	3,271,503	6,030,000	0	9,301,503
Convention Center Area Debt Service Fund	0	0	0	9,791,295	9,791,295
Fire & Police Supplemental Retirement Res Fund	10,500	730	0	0	11,230
Gateway URA Debt Redemption Fund	0	0	0	4,000,000	4,000,000
General Fund	0	29,826,460	84,660,703	13,474,234	127,961,397
General Reserve Fund	0	62,234,905	1,934,947	0	64,169,852
Governmental Bond Redemption Fund	0	0	0	18,117,549	18,117,549
Interstate Corridor Debt Service Fund	0	0	0	27,008,000	27,008,000
Lents Town Center URA Debt Redemption Fund	0	0	0	23,960,000	23,960,000
North Macadam URA Debt Redemption Fund	3,015,840	0	0	26,537,830	29,553,670
Pension Debt Redemption Fund	0	0	0	6,590,656	6,590,656
Recreational Marijuana Tax Fund	0	749,637	0	0	749,637
South Park Blocks Redemption Fund	0	0	0	9,896,444	9,896,444
Special Finance and Resource Fund	67,013,000	49,348,817	9,140,073	529,200	126,031,090
Special Projects Debt Service Fund	0	0	0	7,122,722	7,122,722
Waterfront Renewal Bond Sinking Fund	0	0	0	14,387,560	14,387,560
<b>Total Fund &amp; Debt Management</b>	<b>70,069,840</b>	<b>145,432,052</b>	<b>101,765,723</b>	<b>198,135,462</b>	<b>515,403,077</b>
<b>Independent Review</b>					
General Fund	2,970,881	0	0	0	2,970,881
<b>Total Independent Review</b>	<b>2,970,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,970,881</b>
<b>Office for Community Technology</b>					
General Fund	4,185,642	0	0	0	4,185,642
Grants Fund	3,000,000	0	0	0	3,000,000
<b>Total Office for Community Technology</b>	<b>7,185,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,185,642</b>
<b>Office of Community and Civic Life</b>					

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Cannabis Licensing Fund	1,694,436	0	57,485	0	1,751,921
General Fund	12,191,398	0	0	0	12,191,398
Grants Fund	250,000	0	0	0	250,000
Recreational Marijuana Tax Fund	7,261,763	0	0	0	7,261,763
<b>Total Office of Community and Civic Life</b>	<b>21,397,597</b>	<b>0</b>	<b>57,485</b>	<b>0</b>	<b>21,455,082</b>
<b>Office of Equity &amp; Human Rights</b>					
General Fund	4,724,331	0	0	0	4,724,331
Grants Fund	119,096	0	0	0	119,096
<b>Total Office of Equity &amp; Human Rights</b>	<b>4,843,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,843,427</b>
<b>Office of Government Relations</b>					
General Fund	3,102,206	0	0	0	3,102,206
Grants Fund	314,219	0	0	0	314,219
<b>Total Office of Government Relations</b>	<b>3,416,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,416,425</b>
<b>Office of Management &amp; Finance</b>					
Arts Education & Access Fund	15,239,622	6,536,565	25,000	0	21,801,187
Assessment Collection Fund	0	86,353	0	0	86,353
Bancroft Bond Interest and Sinking Fund	0	0	0	6,100,000	6,100,000
CityFleet Operating Fund	43,611,189	43,789,868	1,377,157	650,066	89,428,280
Citywide Obligations Reserve Fund	8,381,464	3,287,653	2,352,427	0	14,021,544
Convention and Tourism Fund	18,221,142	0	25,000	0	18,246,142
Facilities Services Operating Fund	59,753,657	27,260,241	2,376,677	11,384,233	100,774,808
General Fund	99,301,062	0	0	0	99,301,062
Grants Fund	6,271,544	0	0	50,000,000	56,271,544
Health Insurance Operating Fund	121,315,988	32,944,702	317,542	51,366	154,629,598
Insurance and Claims Operating Fund	17,597,295	23,662,531	289,005	121,389	41,670,220
Local Improvement District Fund	1,786,959	4,901,728	23,520,158	8,435,796	38,644,641
Portland Police Assoc Health Insurnc Fund	17,322,765	9,544,522	0	0	26,867,287
Printing & Distribution Services Operating Fund	5,310,613	1,457,610	272,941	220,294	7,261,458
Property Management License Fund	8,551,943	0	25,000	0	8,576,943
Spectator Venues & Visitor Activities Fund	6,728,081	7,791,266	171,544	2,679,493	17,370,384
Technology Services Fund	79,142,729	27,855,060	2,900,234	772,617	110,670,640
Workers' Comp. Self Insurance Operating Fund	5,612,832	13,290,100	116,347	113,544	19,132,823
<b>Total Office of Management &amp; Finance</b>	<b>514,148,885</b>	<b>202,408,199</b>	<b>33,769,032</b>	<b>80,528,798</b>	<b>830,854,914</b>
<b>Office of the City Attorney</b>					
General Fund	19,044,903	0	0	0	19,044,903
<b>Total Office of the City Attorney</b>	<b>19,044,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,044,903</b>

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<b>Office of the City Auditor</b>					
General Fund	9,573,167	0	0	0	9,573,167
<b>Total Office of the City Auditor</b>	<b>9,573,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,573,167</b>
<b>Office of the Mayor</b>					
General Fund	4,162,004	0	0	0	4,162,004
<b>Total Office of the Mayor</b>	<b>4,162,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,162,004</b>
<b>Portland Bureau of Emergency Management</b>					
General Fund	5,489,761	0	0	0	5,489,761
Grants Fund	3,484,693	0	0	0	3,484,693
<b>Total Portland Bureau of Emergency Management</b>	<b>8,974,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,974,454</b>
<b>Portland Bureau of Transportation</b>					
Grants Fund	64,250,177	2,818,800	0	0	67,068,977
Parking Facilities Fund	10,554,568	2,167,578	662,587	1,764,000	15,148,733
Recreational Marijuana Tax Fund	1,819,004	0	0	0	1,819,004
Transportation Operating Fund	343,988,987	98,535,550	11,610,316	19,266,146	473,400,999
Transportation Reserve Fund	0	10,689,500	0	0	10,689,500
<b>Total Portland Bureau of Transportation</b>	<b>420,612,736</b>	<b>114,211,428</b>	<b>12,272,903</b>	<b>21,030,146</b>	<b>568,127,213</b>
<b>Portland Children's Levy</b>					
Children's Investment Fund	28,798,630	3,605,512	25,000	0	32,429,142
<b>Total Portland Children's Levy</b>	<b>28,798,630</b>	<b>3,605,512</b>	<b>25,000</b>	<b>0</b>	<b>32,429,142</b>
<b>Portland Fire &amp; Rescue</b>					
Fire Capital Fund	0	8,620,000	0	0	8,620,000
General Fund	154,208,069	0	0	0	154,208,069
Grants Fund	3,813,558	2,942,321	0	0	6,755,879
Recreational Marijuana Tax Fund	740,000	0	0	0	740,000
<b>Total Portland Fire &amp; Rescue</b>	<b>158,761,627</b>	<b>11,562,321</b>	<b>0</b>	<b>0</b>	<b>170,323,948</b>
<b>Portland Housing Bureau</b>					
Affordable Housing Development Fund	86,076,601	0	550,000	0	86,626,601
Community Development Block Grant Fund	18,632,196	0	0	0	18,632,196
General Fund	41,386,907	0	322,400	0	41,709,307
Grants Fund	87,191,368	0	0	0	87,191,368
HOME Grant Fund	20,300,552	0	0	0	20,300,552
Housing Investment Fund	10,638,901	251,872	1,636,584	0	12,527,357
Housing Property Fund	4,768,128	342,581	139,463	549,999	5,800,171
Inclusionary Housing Fund	16,028,173	0	136,845	0	16,165,018

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Recreational Marijuana Tax Fund	345,166	0	0	0	345,166
Tax Increment Financing Reimbursement Fund	50,015,429	0	849,514	0	50,864,943
<b>Total Portland Housing Bureau</b>	<b>335,383,421</b>	<b>594,453</b>	<b>3,634,806</b>	<b>549,999</b>	<b>340,162,679</b>
<b>Portland Parks &amp; Recreation</b>					
2020 Parks Local Option Levy Fund	0	15,071,192	42,557,111	0	57,628,303
General Fund	136,846,547	0	0	0	136,846,547
Golf Fund	9,988,606	6,173,788	440,468	620,287	17,223,149
Grants Fund	2,507,888	0	0	0	2,507,888
Parks Capital Improvement Program Fund	63,290,092	147,677,196	648,409	142,433	211,758,130
Parks Endowment Fund	33,903	0	0	0	33,903
Portland International Raceway Fund	1,503,021	379,547	109,702	308,572	2,300,842
Portland Parks Memorial Fund	20,149,724	1,903,956	0	0	22,053,680
<b>Total Portland Parks &amp; Recreation</b>	<b>234,319,781</b>	<b>171,205,679</b>	<b>43,755,690</b>	<b>1,071,292</b>	<b>450,352,442</b>
<b>Portland Police Bureau</b>					
General Fund	236,371,367	0	0	0	236,371,367
Grants Fund	5,381,653	0	0	0	5,381,653
Police Special Revenue Fund	7,386,743	0	0	0	7,386,743
<b>Total Portland Police Bureau</b>	<b>249,139,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>249,139,763</b>
<b>Portland Water Bureau</b>					
Grants Fund	2,404,605	0	0	0	2,404,605
Hydroelectric Power Operating Fund	3,647,689	973,361	113,315	34,059	4,768,424
Hydroelectric Power Renewal Replacement Fund	0	111,457	0	0	111,457
Water Bond Sinking Fund	0	0	0	64,591,574	64,591,574
Water Construction Fund	0	0	174,282,360	0	174,282,360
Water Fund	282,128,561	167,951,865	125,727,344	5,236,838	581,044,608
<b>Total Portland Water Bureau</b>	<b>288,180,855</b>	<b>169,036,683</b>	<b>300,123,019</b>	<b>69,862,471</b>	<b>827,203,028</b>
<b>Prosper Portland</b>					
General Fund	16,053,564	0	0	0	16,053,564
Grants Fund	11,028,002	0	0	0	11,028,002
Recreational Marijuana Tax Fund	1,781,528	0	0	0	1,781,528
<b>Total Prosper Portland</b>	<b>28,863,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,863,094</b>
<b>Special Appropriations</b>					
General Fund	23,400,570	0	0	0	23,400,570
Grants Fund	78,947,043	0	0	0	78,947,043
Public Election Fund	2,068,370	0	0	0	2,068,370
<b>Total Special Appropriations</b>	<b>104,415,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,415,983</b>

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Total Appropriations	3,389,015,471	1,372,645,000	1,029,620,640	605,096,111	6,396,377,222