

Exhibit #1: Appropriation by Business Area and Fund

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Bureau of Development Services					
Development Services Fund	\$1,090,339	(\$1,090,339)	\$0	\$0	\$0
Total Bureau of Development Services	\$1,090,339	(\$1,090,339)	\$0	\$0	\$0
Bureau of Emergency Communications					
Emergency Communication Fund	\$0	\$0	\$0	\$0	\$0
Total Bureau of Emergency Communications	\$0	\$0	\$0	\$0	\$0
Bureau of Environmental Services					
Environmental Remediation Fund	\$535,000	\$126,000	\$0	\$0	\$661,000
Grants Fund	\$119,000	\$0	\$0	\$0	\$119,000
Sewer System Construction Fund	\$0	\$540,000	\$0	\$1,500,000	\$2,040,000
Sewer System Debt Redemption Fund	\$0	\$0	\$0	\$18,550,000	\$18,550,000
Sewer System Operating Fund	\$4,479,000	(\$3,338,000)	\$0	\$0	\$1,141,000
Sewer System Rate Stabilization Fund	\$0	\$1,225,000	\$0	\$0	\$1,225,000
Total Bureau of Environmental Services	\$5,133,000	(\$1,447,000)	\$0	\$20,050,000	\$23,736,000
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	\$1,230,000	(\$1,230,000)	\$0	\$0	\$0
Total Bureau of Fire & Police Disability & Retirement	\$1,230,000	(\$1,230,000)	\$0	\$0	\$0
Bureau of Planning & Sustainability					
General Fund	(\$6,005,769)	\$0	\$0	\$0	(\$6,005,769)
Grants Fund	\$12,176	\$0	\$0	\$0	\$12,176
PDX Clean Energy Community Benefits Fund	\$283,086	(\$8,431,813)	\$8,148,727	\$0	\$0
Total Bureau of Planning & Sustainability	(\$5,710,507)	(\$8,431,813)	\$8,148,727	\$0	(\$5,993,593)
City Budget Office					
General Fund	(\$170,000)	\$0	\$0	\$0	(\$170,000)
Total City Budget Office	(\$170,000)	\$0	\$0	\$0	(\$170,000)
Commissioner of Public Affairs					
General Fund	\$0	\$0	\$0	\$0	\$0
Total Commissioner of Public Affairs	\$0	\$0	\$0	\$0	\$0
Commissioner of Public Utilities					
General Fund	\$0	\$0	\$0	\$0	\$0
Total Commissioner of Public Utilities	\$0	\$0	\$0	\$0	\$0
Commissioner of Public Works					
General Fund	\$0	\$0	\$0	\$0	\$0
Total Commissioner of Public Works	\$0	\$0	\$0	\$0	\$0

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Fund & Debt Management					
82nd Ave/Division NPI Debt Service Fund	(\$14,798)	\$0	\$0	\$0	(\$14,798)
Central Eastside Ind. District Debt Service Fund	\$0	\$0	\$0	\$150,000	\$150,000
Citywide Obligations Reserve Fund	\$0	(\$535,000)	\$535,000	\$0	\$0
Convention Center Area Debt Service Fund	\$0	\$0	\$0	(\$257,271)	(\$257,271)
Fire & Police Supplemental Retirement Res Fund	\$30,000	\$0	\$0	\$0	\$30,000
General Fund	\$0	\$26,691,203	\$3,508,249	\$0	\$30,199,452
General Reserve Fund	\$0	\$12,012,476	\$100,000	\$0	\$12,112,476
Interstate Corridor Debt Service Fund	\$0	\$0	\$0	\$0	\$0
Lents Town Center URA Debt Redemption Fund	\$0	\$0	\$0	\$580,000	\$580,000
North Macadam URA Debt Redemption Fund	\$0	\$0	\$0	\$1,650,000	\$1,650,000
Pension Debt Redemption Fund	\$0	\$0	\$0	\$0	\$0
Recreational Marijuana Tax Fund	\$0	\$0	\$0	\$0	\$0
Special Finance and Resource Fund	(\$3,149,500)	\$13,616,000	(\$1,500,000)	\$0	\$8,966,500
Waterfront Renewal Bond Sinking Fund	\$0	\$0	\$5,016,500	\$50,000	\$5,066,500
Total Fund & Debt Management	(\$3,134,298)	\$51,784,679	\$7,659,749	\$2,172,729	\$58,482,859
Independent Review					
General Fund	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Total Independent Review	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Office of Community and Civic Life					
Cannabis Licensing Fund	(\$164,880)	(\$100,000)	\$0	\$0	(\$264,880)
General Fund	(\$644,378)	\$0	\$0	\$0	(\$644,378)
Recreational Marijuana Tax Fund	(\$6,912,388)	\$0	\$0	\$0	(\$6,912,388)
Total Office of Community and Civic Life	(\$7,721,646)	(\$100,000)	\$0	\$0	(\$7,821,646)
Office of Equity & Human Rights					
General Fund	(\$1,101,248)	\$0	\$0	\$0	(\$1,101,248)
Total Office of Equity & Human Rights	(\$1,101,248)	\$0	\$0	\$0	(\$1,101,248)
Office of Government Relations					
General Fund	(\$300,000)	\$0	\$0	\$0	(\$300,000)
Total Office of Government Relations	(\$300,000)	\$0	\$0	\$0	(\$300,000)

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Office of Management & Finance					
Arts Education & Access Fund	\$990,000	(\$877,000)	(\$50,000)	\$0	\$63,000
Assessment Collection Fund	\$0	\$550	\$0	\$0	\$550
Bancroft Bond Interest and Sinking Fund	\$0	\$0	\$0	\$0	\$0
CityFleet Operating Fund	\$3,105,859	(\$830,485)	\$637,544	\$525,485	\$3,438,403
Citywide Obligations Reserve Fund	\$0	(\$34,931)	\$0	\$0	(\$34,931)
Convention and Tourism Fund	\$2,438,000	\$0	\$0	\$0	\$2,438,000
Facilities Services Operating Fund	\$1,782,109	(\$1,682,034)	\$1,693,639	\$0	\$1,793,714
General Fund	(\$23,442,824)	\$0	\$0	\$0	(\$23,442,824)
Health Insurance Operating Fund	\$9,000,000	(\$9,000,000)	\$0	\$0	\$0
Insurance and Claims Operating Fund	\$2,500,000	(\$2,500,000)	\$0	\$0	\$0
Local Improvement District Fund	(\$234,000)	(\$321,000)	(\$16,058,000)	(\$38,500)	(\$16,651,500)
Portland Police Assoc Health Insurnc Fund	\$2,700,000	(\$2,700,000)	\$0	\$0	\$0
Printing & Distribution Services Operating Fund	\$492,832	(\$367,312)	\$0	\$0	\$125,520
Property Management License Fund	\$36,152	\$0	\$0	\$0	\$36,152
Spectator Venues & Visitor Activities Fund	\$0	\$1,994,024	\$0	\$0	\$1,994,024
Technology Services Fund	\$1,271,870	\$668,632	\$0	\$0	\$1,940,502
Workers' Comp. Self Insurance Operating Fund	\$1,374,000	(\$1,374,000)	\$0	\$0	\$0
Total Office of Management & Finance	\$2,013,998	(\$17,023,556)	(\$13,776,817)	\$486,985	(\$28,299,390)
Office of the City Attorney					
General Fund	(\$200,000)	\$0	\$0	\$0	(\$200,000)
Total Office of the City Attorney	(\$200,000)	\$0	\$0	\$0	(\$200,000)
Office of the Mayor					
General Fund	(\$161,856)	\$0	\$0	\$0	(\$161,856)
Total Office of the Mayor	(\$161,856)	\$0	\$0	\$0	(\$161,856)
Portland Bureau of Emergency Management					
General Fund	(\$1,348,834)	\$0	\$0	\$0	(\$1,348,834)
Grants Fund	\$92,277	\$0	\$0	\$0	\$92,277
Total Portland Bureau of Emergency Management	(\$1,256,557)	\$0	\$0	\$0	(\$1,256,557)
Portland Bureau of Transportation					
Grants Fund	(\$9,517,504)	(\$2,438,830)	\$0	\$0	(\$11,956,334)
Parking Facilities Fund	\$383,908	(\$462,587)	\$0	\$0	(\$78,679)
Recreational Marijuana Tax Fund	(\$150,000)	\$0	\$0	\$0	(\$150,000)
Transportation Operating Fund	(\$48,508,988)	\$22,496,804	\$1,100,000	\$0	(\$24,912,184)
Total Portland Bureau of Transportation	(\$57,792,584)	\$19,595,387	\$1,100,000	\$0	(\$37,097,197)

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Portland Children's Levy					
Children's Investment Fund	\$1,799	\$0	\$0	\$0	\$1,799
Total Portland Children's Levy	\$1,799	\$0	\$0	\$0	\$1,799
Portland Fire & Rescue					
Fire Capital Fund	\$2,000,000	(\$2,000,000)	\$0	\$0	\$0
General Fund	\$5,578,510	\$0	\$0	\$0	\$5,578,510
Grants Fund	\$0	\$0	\$0	\$0	\$0
Recreational Marijuana Tax Fund	\$0	\$0	\$0	\$0	\$0
Total Portland Fire & Rescue	\$7,578,510	(\$2,000,000)	\$0	\$0	\$5,578,510
Portland Housing Bureau					
Affordable Housing Development Fund	(\$6,000,000)	\$1,951,168	\$0	(\$625,000)	(\$4,673,832)
Community Development Block Grant Fund	(\$8,013,332)	\$0	\$0	\$779,513	(\$7,233,819)
General Fund	(\$480,000)	\$0	\$390,000	\$0	(\$90,000)
Grants Fund	(\$23,583,610)	\$0	\$0	\$0	(\$23,583,610)
HOME Grant Fund	(\$5,789,746)	\$0	\$0	\$0	(\$5,789,746)
Housing Investment Fund	\$8,988,727	(\$1,060,803)	\$0	\$0	\$7,927,924
Housing Property Fund	\$0	\$0	\$0	\$0	\$0
Inclusionary Housing Fund	(\$1,382,905)	\$0	\$0	\$0	(\$1,382,905)
Tax Increment Financing Reimbursement Fund	(\$1,976,649)	\$0	\$0	\$0	(\$1,976,649)
Total Portland Housing Bureau	(\$38,237,515)	\$890,365	\$390,000	\$154,513	(\$36,802,637)
Portland Parks & Recreation					
2020 Parks Local Option Levy Fund	\$0	\$13,029,720	(\$13,029,720)	\$0	\$0
General Fund	(\$9,602,908)	\$0	\$852,987	\$0	(\$8,749,921)
Golf Fund	\$1,131,000	(\$281,000)	\$0	\$0	\$850,000
Grants Fund	\$237,000	\$0	\$0	\$0	\$237,000
Parks Capital Improvement Program Fund	\$5,200,375	(\$1,495,648)	\$0	\$0	\$3,704,727
Portland International Raceway Fund	\$260,000	\$551,788	\$0	\$10,000	\$821,788
Portland Parks Memorial Fund	(\$266,638)	(\$220,000)	\$486,638	\$0	\$0
Total Portland Parks & Recreation	(\$3,041,171)	\$11,584,860	(\$11,690,095)	\$10,000	(\$3,136,406)
Portland Police Bureau					
General Fund	\$585,432	\$0	\$0	\$0	\$585,432
Grants Fund	\$926,212	\$0	\$0	\$0	\$926,212
Total Portland Police Bureau	\$1,511,644	\$0	\$0	\$0	\$1,511,644

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Portland Water Bureau					
Grants Fund	(\$1,790,000)	\$0	\$0	\$0	(\$1,790,000)
Hydroelectric Power Operating Fund	\$0	\$83,870	\$0	\$0	\$83,870
Water Bond Sinking Fund	\$0	\$0	\$0	\$0	\$0
Water Construction Fund	\$0	\$29,723,250	\$0	\$0	\$29,723,250
Water Fund	(\$37,352,218)	\$71,800,988	\$1,600,691	\$0	\$36,049,461
Total Portland Water Bureau	(\$39,142,218)	\$101,608,108	\$1,600,691	\$0	\$64,066,581
Prosper Portland					
General Fund	(\$1,407,500)	\$0	\$0	\$0	(\$1,407,500)
Recreational Marijuana Tax Fund	\$436,820	\$0	\$0	\$0	\$436,820
Total Prosper Portland	(\$970,680)	\$0	\$0	\$0	(\$970,680)
Special Appropriations					
General Fund	(\$1,560,786)	\$0	\$0	\$0	(\$1,560,786)
Grants Fund	\$356,707	\$0	(\$356,707)	\$0	\$0
Total Special Appropriations	(\$1,204,079)	\$0	(\$356,707)	\$0	(\$1,560,786)
Total Appropriations	-141,710,069	154,140,691	-6,924,452	22,874,227	28,380,397