

Exhibit #1: Appropriation by Business Area and Fund

		Fund Requirements			
Fund Number Name	Bureau Program Expenses	Contingency	Interfund Cash Transfers	Debt Service	Total Appropriation
Bureau of Development Services					
Cannabis Licensing Fund	\$0	\$1,052,435	\$0	\$0	\$1,052,435
Development Services Fund	\$160,639	\$18,595	\$0	\$0	\$179,234
Total Bureau of Development Services	\$160,639	\$1,071,030	\$0	\$0	\$1,231,669
Bureau of Emergency Communications					
Emergency Communication Fund	\$0	(\$117,565)	\$0	\$0	(\$117,565)
Total Bureau of Emergency Communications	\$0	(\$117,565)	\$0	\$0	(\$117,565)
Bureau of Environmental Services					
Environmental Remediation Fund	\$0	\$5,142,410	\$0	\$0	\$5,142,410
Grants Fund	(\$99,408)	\$0	\$0	\$0	(\$99,408)
Sewer System Construction Fund	\$0	(\$89,016,716)	\$0	\$0	(\$89,016,716)
Sewer System Debt Redemption Fund	\$0	\$0	\$0	\$0	\$0
Sewer System Operating Fund	\$2,315,061	\$12,383,512	(\$20,600,000)	\$0	(\$5,901,427)
Sewer System Rate Stabilization Fund	\$0	\$1,241,348	\$0	\$0	\$1,241,348
Total Bureau of Environmental Services	\$2,215,653	(\$70,249,446)	(\$20,600,000)	\$0	(\$88,633,793)
Bureau of Planning & Sustainability					
Community Solar Fund	\$0	\$0	\$0	\$0	\$0
General Fund	\$565,787	\$0	\$0	\$0	\$565,787
Grants Fund	\$669,914	\$0	\$0	\$0	\$669,914
PDX Clean Energy Community Benefits Fund	\$135,484,269	(\$52,849,798)	\$0	\$0	\$82,634,471
Solid Waste Management Fund	\$1,476,428	\$2,092,030	\$0	\$0	\$3,568,458
Total Bureau of Planning & Sustainability	\$138,196,398	(\$50,757,768)	\$0	\$0	\$87,438,630
Commissioner of Public Affairs					
General Fund	\$158,590	\$0	\$0	\$0	\$158,590
Total Commissioner of Public Affairs	\$158,590	\$0	\$0	\$0	\$158,590
Commissioner of Public Safety					
General Fund	\$66,734	\$0	\$0	\$0	\$66,734
Total Commissioner of Public Safety	\$66,734	\$0	\$0	\$0	\$66,734
Commissioner of Public Utilities					
General Fund	\$158,936	\$0	\$0	\$0	\$158,936
Total Commissioner of Public Utilities	\$158,936	\$0	\$0	\$0	\$158,936
Commissioner of Public Works					
General Fund	\$120,847	\$0	\$0	\$0	\$120,847
Total Commissioner of Public Works	\$120,847	\$0	\$0	\$0	\$120,847

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Fund & Debt Management					
82nd Ave/Division NPI Debt Service Fund	\$350	\$0	\$0	\$0	\$350
Citywide Obligations Reserve Fund	\$0	\$7,296,609	\$528,281	\$0	\$7,824,890
Convention Center Area Debt Service Fund	\$66,000	\$0	\$0	\$0	\$66,000
Gateway URA Debt Redemption Fund	\$0	\$0	\$0	\$665,000	\$665,000
General Fund	\$0	\$21,083,597	\$2,702,963	\$0	\$23,786,560
General Reserve Fund	\$0	\$5,013,917	\$0	\$0	\$5,013,917
Governmental Bond Redemption Fund	\$0	\$0	\$4,570,045	\$0	\$4,570,045
Interstate Corridor Debt Service Fund	\$0	\$0	\$0	\$0	\$0
North Macadam URA Debt Redemption Fund	(\$1,436,000)	\$0	\$0	\$1,028,000	(\$408,000)
Recreational Marijuana Tax Fund	\$0	(\$1,690,838)	\$0	\$0	(\$1,690,838)
South Park Blocks Redemption Fund	\$42,000	\$0	\$0	\$0	\$42,000
Special Finance and Resource Fund	\$0	\$2,513,895	\$2,056,150	\$0	\$4,570,045
Waterfront Renewal Bond Sinking Fund	\$60,000	\$0	\$0	\$0	\$60,000
Total Fund & Debt Management	(\$1,267,650)	\$34,217,180	\$9,857,439	\$1,693,000	\$44,499,969
Independent Review					
General Fund	\$49,662	\$0	\$0	\$0	\$49,662
Total Independent Review	\$49,662	\$0	\$0	\$0	\$49,662
Office of Community and Civic Life					
General Fund	(\$161,864)	\$0	\$0	\$0	(\$161,864)
Total Office of Community and Civic Life	(\$161,864)	\$0	\$0	\$0	(\$161,864)
Office of Equity & Human Rights					
General Fund	\$44,314	\$0	\$0	\$0	\$44,314
Total Office of Equity & Human Rights	\$44,314	\$0	\$0	\$0	\$44,314
Office of Government Relations					
General Fund	\$0	\$0	\$0	\$0	\$0
Total Office of Government Relations	\$0	\$0	\$0	\$0	\$0

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Office of Management & Finance					
Arts Education & Access Fund	\$431,030	\$1,456,988	\$0	\$0	\$1,888,018
CityFleet Operating Fund	\$17,079,017	(\$22,973,151)	\$5,750	\$0	(\$5,888,384)
Citywide Obligations Reserve Fund	\$3,663,140	(\$11,279,105)	\$13,568,680	\$0	\$5,952,715
Convention and Tourism Fund	\$1,026,425	\$0	\$0	\$0	\$1,026,425
Facilities Services Operating Fund	\$2,503,512	\$16,148,621	\$0	\$0	\$18,652,133
General Fund	\$16,284,158	\$0	\$0	\$0	\$16,284,158
Grants Fund	\$7,929,692	\$0	\$0	\$0	\$7,929,692
Health Insurance Operating Fund	\$87,693	(\$1,019,915)	\$0	\$0	(\$932,222)
Insurance and Claims Operating Fund	\$175,000	\$3,070,507	\$0	\$0	\$3,245,507
Portland Police Assoc Health Insurnc Fund	\$0	(\$2,085,577)	\$0	\$0	(\$2,085,577)
Printing & Distribution Services Operating Fund	\$843,984	(\$146,148)	\$0	\$0	\$697,836
Property Management License Fund	\$1,092,916	\$0	\$0	\$0	\$1,092,916
Spectator Venues & Visitor Activities Fund	\$0	\$5,137,464	\$0	\$0	\$5,137,464
Technology Services Fund	\$6,069,754	\$3,658	\$290,277	\$0	\$6,363,689
Workers' Comp. Self Insurance Operating Fund	\$0	(\$30,013)	\$0	\$0	(\$30,013)
Total Office of Management & Finance	\$57,186,321	(\$11,716,671)	\$13,864,707	\$0	\$59,334,357
Office of the City Attorney					
General Fund	\$81,443	\$0	\$0	\$0	\$81,443
Total Office of the City Attorney	\$81,443	\$0	\$0	\$0	\$81,443
Office of the City Auditor					
General Fund	\$42,500	\$0	\$0	\$0	\$42,500
Total Office of the City Auditor	\$42,500	\$0	\$0	\$0	\$42,500
Office of the Mayor					
General Fund	\$26,675	\$0	\$0	\$0	\$26,675
Total Office of the Mayor	\$26,675	\$0	\$0	\$0	\$26,675
Portland Bureau of Emergency Management					
General Fund	\$904,458	\$0	\$0	\$0	\$904,458
Grants Fund	\$30,546	\$0	\$0	\$0	\$30,546
Total Portland Bureau of Emergency Management	\$935,004	\$0	\$0	\$0	\$935,004
Portland Bureau of Transportation					
Grants Fund	\$1,648,402	\$0	\$0	\$0	\$1,648,402
Parking Facilities Fund	\$6,132,122	\$186,899	\$0	\$0	\$6,319,021
Transportation Operating Fund	\$29,444,368	(\$2,500,000)	\$2,500,000	\$0	\$29,444,368
Total Portland Bureau of Transportation	\$37,224,892	(\$2,313,101)	\$2,500,000	\$0	\$37,411,791

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Fund Number Name	Bureau Program Expenses	Contingency	Interfund Cash Transfers	Debt Service	Total Appropriation
Portland Children's Levy					
Children's Investment Fund	\$0	\$0	\$0	\$0	\$0
Total Portland Children's Levy	\$0	\$0	\$0	\$0	\$0
Portland Fire & Rescue					
Fire Capital Fund	\$2,117,000	(\$1,151,236)	\$0	\$0	\$965,764
General Fund	(\$713,415)	\$0	\$0	\$0	(\$713,415)
Grants Fund	\$1,413,631	\$0	\$0	\$0	\$1,413,631
Total Portland Fire & Rescue	\$2,817,216	(\$1,151,236)	\$0	\$0	\$1,665,980
Portland Housing Bureau					
Affordable Housing Development Fund	(\$10,259,321)	\$0	\$0	\$0	(\$10,259,321)
Community Development Block Grant Fund	\$187,909	\$0	\$0	\$0	\$187,909
General Fund	\$5,452,500	\$0	\$0	\$0	\$5,452,500
Grants Fund	(\$11,373,429)	\$0	\$0	\$0	(\$11,373,429)
HOME Grant Fund	\$0	\$0	\$0	\$0	\$0
Housing Investment Fund	\$0	\$2,702,963	\$0	\$0	\$2,702,963
Housing Property Fund	\$36,756	\$0	\$22,655	\$0	\$59,411
Inclusionary Housing Fund	\$0	\$0	\$0	\$0	\$0
PDX Clean Energy Community Benefits Fund	\$8,148,727	\$0	\$0	\$0	\$8,148,727
Tax Increment Financing Reimbursement Fund	\$3,224,654	\$0	(\$22,655)	\$0	\$3,201,999
Total Portland Housing Bureau	(\$4,582,204)	\$2,702,963	\$0	\$0	(\$1,879,241)
Portland Parks & Recreation					
2020 Parks Local Option Levy Fund	\$0	\$744,005	\$4,778,408	\$0	\$5,522,413
General Fund	\$5,729,363	\$0	\$586,638	\$0	\$6,316,001
Golf Fund	\$411,788	\$0	\$0	\$0	\$411,788
Parks Capital Improvement Program Fund	\$18,235,000	(\$26,707,625)	\$0	\$0	(\$8,472,625)
Parks Endowment Fund	\$2,128	\$0	\$0	\$0	\$2,128
Portland International Raceway Fund	\$0	(\$103,669)	\$0	\$0	(\$103,669)
Portland Parks Memorial Fund	(\$2,653,162)	(\$273,309)	\$350,000	\$0	(\$2,576,471)
Total Portland Parks & Recreation	\$21,725,117	(\$26,340,598)	\$5,715,046	\$0	\$1,099,565
Portland Police Bureau					
General Fund	\$410,160	\$0	\$0	\$0	\$410,160
Grants Fund	\$708,570	\$0	\$0	\$0	\$708,570
Police Special Revenue Fund	\$387,887	\$0	\$0	\$0	\$387,887
Total Portland Police Bureau	\$1,506,617	\$0	\$0	\$0	\$1,506,617

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Fund Number Name	Bureau Program Expenses	Contingency	Interfund Cash Transfers	Debt Service	Total Appropriation
Portland Water Bureau					
Grants Fund	\$125,298	\$0	\$0	\$0	\$125,298
Hydroelectric Power Operating Fund	\$0	\$0	\$0	\$0	\$0
Water Construction Fund	\$0	\$0	\$847,079	\$0	\$847,079
Water Fund	(\$67,127,229)	\$66,591,897	\$1,382,411	\$0	\$847,079
Total Portland Water Bureau	(\$67,001,931)	\$66,591,897	\$2,229,490	\$0	\$1,819,456
Prosper Portland					
General Fund	\$4,782,158	\$0	\$0	\$0	\$4,782,158
Grants Fund	(\$1,900,000)	\$0	\$0	\$0	(\$1,900,000)
Recreational Marijuana Tax Fund	\$665,660	\$0	\$0	\$0	\$665,660
Total Prosper Portland	\$3,547,818	\$0	\$0	\$0	\$3,547,818
Special Appropriations					
General Fund	\$6,896,804	\$0	\$0	\$0	\$6,896,804
Grants Fund	\$24,046,412	\$0	\$0	\$0	\$24,046,412
Public Election Fund	\$505	\$0	\$0	\$0	\$505
Total Special Appropriations	\$30,943,721	\$0	\$0	\$0	\$30,943,721
Total Appropriations	224,195,448	-58,063,315	13,566,682	1,693,000	181,391,815