

**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	(\$33,115)	\$42,689	\$0	\$0	\$9,574
Grants Fund	\$14,200	\$0	\$0	\$0	\$14,200
<b>Total Bureau of Development Services</b>	<b>(\$18,915)</b>	<b>\$42,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,774</b>
<b>Bureau of Emergency Communications</b>					
Emergency Communication Fund	\$2,437,124	(\$836,981)	\$0	\$0	\$1,600,143
<b>Total Bureau of Emergency Communications</b>	<b>\$2,437,124</b>	<b>(\$836,981)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,143</b>
<b>Bureau of Environmental Services</b>					
Environmental Remediation Fund	\$0	\$160,000	\$0	\$0	\$160,000
Grants Fund	\$267,000	\$0	\$0	\$0	\$267,000
Sewer System Construction Fund	\$0	\$1,100,000	\$0	\$0	\$1,100,000
Sewer System Debt Redemption Fund	\$0	\$0	\$0	(\$21,135,262)	(\$21,135,262)
Sewer System Operating Fund	\$3,465,100	\$10,745,162	(\$20,875,262)	\$0	(\$6,665,000)
Sewer System Rate Stabilization Fund	\$0	\$750,000	\$0	\$0	\$750,000
<b>Total Bureau of Environmental Services</b>	<b>\$3,732,100</b>	<b>\$12,755,162</b>	<b>(\$20,875,262)</b>	<b>(\$21,135,262)</b>	<b>(\$25,523,262)</b>
<b>Bureau of Human Resources</b>					
General Fund	\$165,798	\$0	\$0	\$0	\$165,798
Health Insurance Operating Fund	\$7,500,000	\$0	\$0	\$0	\$7,500,000
Portland Police Assoc Health Insurnc Fund	\$3,000,000	(\$2,500,000)	\$0	\$0	\$500,000
<b>Total Bureau of Human Resources</b>	<b>\$10,665,798</b>	<b>(\$2,500,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,165,798</b>
<b>Bureau of Planning &amp; Sustainability</b>					
General Fund	(\$2,107,821)	\$0	\$0	\$0	(\$2,107,821)
Grants Fund	\$96,703	\$0	\$0	\$0	\$96,703
PDX Clean Energy Community Benefits Fund	(\$3,358,353)	\$101,513,770	\$0	\$0	\$98,155,417
Solid Waste Management Fund	\$0	\$0	\$0	\$0	\$0
<b>Total Bureau of Planning &amp; Sustainability</b>	<b>(\$5,369,471)</b>	<b>\$101,513,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,144,299</b>
<b>Bureau of Technology Services</b>					
Printing & Distribution Services Operating Fund	(\$679,000)	\$839,400	\$0	\$0	\$160,400
Technology Services Fund	\$851,753	\$1,095,816	\$125,000	\$0	\$2,072,569
<b>Total Bureau of Technology Services</b>	<b>\$172,753</b>	<b>\$1,935,216</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$2,232,969</b>
<b>City Administrator</b>					
Facilities Services Operating Fund	\$894,000	\$0	\$0	\$0	\$894,000
General Fund	(\$11,730,147)	\$0	\$1,750,000	\$0	(\$9,980,147)
Grants Fund	\$11,230,313	\$0	\$0	\$0	\$11,230,313
<b>Total City Administrator</b>	<b>\$394,166</b>	<b>\$0</b>	<b>\$1,750,000</b>	<b>\$0</b>	<b>\$2,144,166</b>

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Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
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<b>City Budget Office</b>					
General Fund	(\$400,000)	\$0	\$0	\$0	(\$400,000)
<b>Total City Budget Office</b>	<b>(\$400,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$400,000)</b>
<b>Commissioner of Public Affairs</b>					
General Fund	\$0	\$0	\$0	\$0	\$0
<b>Total Commissioner of Public Affairs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Commissioner of Public Safety</b>					
General Fund	\$0	\$0	\$0	\$0	\$0
<b>Total Commissioner of Public Safety</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>
<b>Commissioner of Public Works</b>					
General Fund	(\$100,000)	\$0	\$0	\$0	(\$100,000)
<b>Total Commissioner of Public Works</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100,000)</b>
<b>Fire &amp; Police Disability &amp; Retirement</b>					
Fire & Police Disability & Retirement Fund	\$2,170,971	(\$2,170,971)	\$0	\$0	\$0
<b>Total Fire &amp; Police Disability &amp; Retirement</b>	<b>\$2,170,971</b>	<b>(\$2,170,971)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund and Debt Management</b>					
Central Eastside Ind. District Debt Service Fund	\$0	\$0	\$0	(\$6,650)	(\$6,650)
Citywide Obligations Reserve Fund	\$0	\$33,107	(\$2,158,107)	\$0	(\$2,125,000)
Convention Center Area Debt Service Fund	(\$211,000)	\$0	\$0	\$0	(\$211,000)
Cully Tax Increment Fin Dist Debt Svc	\$0	\$0	\$0	(\$389,700)	(\$389,700)
Gateway URA Debt Redemption Fund	\$0	\$0	\$0	\$320,000	\$320,000
General Fund	\$0	(\$19,423,166)	(\$298,386)	\$0	(\$19,721,552)
General Reserve Fund	\$0	(\$1,959,798)	\$1,959,798	\$0	\$0
Interstate Corridor Debt Service Fund	\$0	\$0	\$0	\$0	\$0
Lents Town Center URA Debt Redemption Fund	\$0	\$0	\$0	\$0	\$0
North Macadam URA Debt Redemption Fund	\$0	\$0	\$0	\$1,372,000	\$1,372,000
South Park Blocks Redemption Fund	(\$95,000)	\$0	\$0	\$0	(\$95,000)
Special Finance and Resource Fund	(\$3,939,500)	(\$9,851,379)	\$0	(\$245,000)	(\$14,035,879)
Special Projects Debt Service Fund	\$0	\$0	\$115,000	\$0	\$115,000
Waterfront Renewal Bond Sinking Fund	(\$203,000)	\$0	\$0	\$0	(\$203,000)
<b>Total Fund and Debt Management</b>	<b>(\$4,448,500)</b>	<b>(\$31,201,236)</b>	<b>(\$381,695)</b>	<b>\$1,050,650</b>	<b>(\$34,980,781)</b>

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Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
<b>Office of City Operations</b>					
CityFleet Operating Fund	\$6,434,084	(\$4,319,030)	\$0	\$0	\$2,115,054
Facilities Services Operating Fund	\$2,352,180	(\$437,630)	\$0	\$0	\$1,914,550
General Fund	(\$2,297,251)	\$0	\$249,792	\$0	(\$2,047,459)
Grants Fund	(\$437,000)	\$0	\$0	\$0	(\$437,000)
<b>Total Office of City Operations</b>	<b>\$6,052,013</b>	<b>(\$4,756,660)</b>	<b>\$249,792</b>	<b>\$0</b>	<b>\$1,545,145</b>
<b>Office of Community and Civic Life</b>					
General Fund	(\$918,539)	\$0	\$0	\$0	(\$918,539)
<b>Total Office of Community and Civic Life</b>	<b>(\$918,539)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$918,539)</b>
<b>Office of Community and Econ Development</b>					
Spectator Venues & Visitor Activities Fund	\$548,000	\$52,877,000	\$0	\$655,000	\$54,080,000
<b>Total Office of Community and Econ Development</b>	<b>\$548,000</b>	<b>\$52,877,000</b>	<b>\$0</b>	<b>\$655,000</b>	<b>\$54,080,000</b>
<b>Office of Equity</b>					
General Fund	(\$100,000)	\$0	\$0	\$0	(\$100,000)
<b>Total Office of Equity</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100,000)</b>
<b>Office of Government Relations</b>					
General Fund	(\$140,000)	\$0	\$0	\$0	(\$140,000)
Grants Fund	\$40,000	\$0	\$0	\$0	\$40,000
<b>Total Office of Government Relations</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100,000)</b>
<b>Office of the City Attorney</b>					
General Fund	(\$283,107)	\$0	\$0	\$0	(\$283,107)
<b>Total Office of the City Attorney</b>	<b>(\$283,107)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$283,107)</b>
<b>Office of the City Auditor</b>					
General Fund	\$569,137	\$0	\$0	\$0	\$569,137
General Reserve Fund	\$0	\$0	\$0	\$0	\$0
<b>Total Office of the City Auditor</b>	<b>\$569,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$569,137</b>

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		Contingency	Interfund Cash Transfers	Debt Service	
<b>Office of the Deputy City Administrator of Budget &amp; Finance</b>					
Arts Education & Access Fund	\$0	\$0	\$0	\$0	\$0
Assessment Collection Fund	\$0	\$3,292	\$0	\$0	\$3,292
Bancroft Bond Interest and Sinking Fund	\$0	\$0	\$0	\$500,000	\$500,000
Convention and Tourism Fund	(\$2,080,000)	\$0	\$0	\$0	(\$2,080,000)
General Fund	\$810,111	\$0	\$0	\$0	\$810,111
Grants Fund	\$581,128	\$0	\$0	\$0	\$581,128
Insurance and Claims Operating Fund	\$3,000,000	(\$2,285,492)	\$0	\$0	\$714,508
Local Improvement District Fund	\$86,000	(\$74,750)	(\$3,485,818)	\$270,000	(\$3,204,568)
Property Management License Fund	\$204,000	\$0	\$0	\$0	\$204,000
Workers' Comp. Self Insurance Operating Fund	\$3,105,000	(\$3,091,548)	\$0	\$0	\$13,452
<b>Total Office of the Deputy City Administrator of Budget &amp; Fi</b>	<b>\$5,706,239</b>	<b>(\$5,448,498)</b>	<b>(\$3,485,818)</b>	<b>\$770,000</b>	<b>(\$2,458,077)</b>
<b>Office of the Mayor</b>					
General Fund	\$0	\$0	\$0	\$0	\$0
<b>Total Office of the Mayor</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Office of the Public Safety DCA</b>					
General Fund	(\$752,389)	\$0	\$0	\$0	(\$752,389)
Grants Fund	(\$11,210,313)	\$0	\$0	\$0	(\$11,210,313)
Police Special Revenue Fund	\$11,449	\$0	\$0	\$0	\$11,449
<b>Total Office of the Public Safety DCA</b>	<b>(\$11,951,253)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,951,253)</b>
<b>Office of Vibrant Communities</b>					
General Fund	\$0	\$0	\$0	\$0	\$0
Grants Fund	\$323,014	\$0	\$0	\$0	\$323,014
<b>Total Office of Vibrant Communities</b>	<b>\$323,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,014</b>
<b>Portland Bureau of Transportation</b>					
Grants Fund	\$950,000	\$0	\$0	\$0	\$950,000
Parking Facilities Fund	(\$2,583,887)	\$412,720	\$0	\$0	(\$2,171,167)
PDX Clean Energy Community Benefits Fund	\$1,379,145	\$0	\$0	\$0	\$1,379,145
Transportation Operating Fund	(\$28,363,049)	\$24,014,954	\$0	\$0	(\$4,348,095)
<b>Total Portland Bureau of Transportation</b>	<b>(\$28,617,791)</b>	<b>\$24,427,674</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,190,117)</b>
<b>Portland Children's Levy</b>					
Children's Investment Fund	\$1,055,789	\$1,324,825	\$0	\$0	\$2,380,614
<b>Total Portland Children's Levy</b>	<b>\$1,055,789</b>	<b>\$1,324,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,380,614</b>
<b>Portland Fire &amp; Rescue</b>					
General Fund	\$15,842,884	\$0	\$0	\$0	\$15,842,884
Grants Fund	\$379,838	\$0	\$0	\$0	\$379,838
<b>Total Portland Fire &amp; Rescue</b>	<b>\$16,222,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,222,722</b>

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Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
<b>Portland Housing Bureau</b>					
Affordable Housing Development Fund	\$0	\$0	\$0	\$0	\$0
General Fund	(\$4,904,051)	\$0	\$0	\$0	(\$4,904,051)
Grants Fund	(\$724,219)	\$0	\$0	\$0	(\$724,219)
HOME Grant Fund	(\$11,019,160)	\$0	\$0	\$0	(\$11,019,160)
Housing Investment Fund	\$529,293	\$2,000,000	\$0	\$0	\$2,529,293
Housing Property Fund	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Inclusionary Housing Fund	\$1,000,000	\$0	\$0	\$0	\$1,000,000
PDX Clean Energy Community Benefits Fund	(\$6,955,574)	\$0	\$0	\$0	(\$6,955,574)
Tax Increment Financing Reimbursement Fund	(\$1,482,467)	\$0	\$0	\$0	(\$1,482,467)
<b>Total Portland Housing Bureau</b>	<b>(\$22,056,178)</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$20,056,178)</b>
<b>Portland Office of Emergency Management</b>					
General Fund	(\$893,239)	\$0	\$0	\$0	(\$893,239)
Grants Fund	\$1,000,000	\$0	\$0	\$0	\$1,000,000
<b>Total Portland Office of Emergency Management</b>	<b>\$106,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,761</b>
<b>Portland Parks &amp; Recreation</b>					
2020 Parks Local Option Levy Fund	\$0	(\$9,992,498)	\$9,992,498	\$0	\$0
General Fund	\$9,815,818	\$0	\$1,680,630	\$0	\$11,496,448
Golf Fund	\$1,417,316	\$93,684	\$0	\$0	\$1,511,000
Grants Fund	(\$5,861,327)	\$0	\$0	\$0	(\$5,861,327)
Parks Capital Improvement Program Fund	(\$23,043,222)	\$6,273,852	\$0	\$0	(\$16,769,370)
PDX Clean Energy Community Benefits Fund	\$2,024,905	\$3,783	\$0	\$0	\$2,028,688
Portland International Raceway Fund	\$234,892	\$204,108	\$0	\$0	\$439,000
Portland Parks Memorial Fund	(\$650,000)	\$0	\$850,000	\$0	\$200,000
<b>Total Portland Parks &amp; Recreation</b>	<b>(\$16,061,618)</b>	<b>(\$3,417,071)</b>	<b>\$12,523,128</b>	<b>\$0</b>	<b>(\$6,955,561)</b>
<b>Portland Police Bureau</b>					
General Fund	\$19,130,270	\$0	\$0	\$0	\$19,130,270
Grants Fund	\$1,355,969	\$0	\$0	\$0	\$1,355,969
Police Special Revenue Fund	(\$11,449)	\$0	\$0	\$0	(\$11,449)
<b>Total Portland Police Bureau</b>	<b>\$20,474,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,474,790</b>
<b>Prosper Portland</b>					
General Fund	(\$306,000)	\$0	\$0	\$0	(\$306,000)
Grants Fund	\$10,192,959	\$0	\$0	\$0	\$10,192,959
Recreational Marijuana Tax Fund	(\$202,606)	\$0	\$0	\$0	(\$202,606)
<b>Total Prosper Portland</b>	<b>\$9,684,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,684,353</b>

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<b>Special Appropriations</b>					
General Fund	\$1,093,524	\$0	\$0	\$0	\$1,093,524
Grants Fund	\$7,768,788	\$0	\$0	\$0	\$7,768,788
<b>Total Special Appropriations</b>	<b>\$8,862,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,862,312</b>
<b>Water Bureau</b>					
Grants Fund	\$65,000	\$0	\$0	\$0	\$65,000
Hydroelectric Power Operating Fund	\$0	(\$634,769)	\$0	\$0	(\$634,769)
Water Bond Sinking Fund	\$0	\$0	\$0	\$0	\$0
Water Construction Fund	\$0	\$0	(\$47,991,036)	\$0	(\$47,991,036)
Water Fund	(\$53,155,500)	\$60,165,175	\$0	\$0	\$7,009,675
<b>Total Water Bureau</b>	<b>(\$53,090,500)</b>	<b>\$59,530,406</b>	<b>(\$47,991,036)</b>	<b>\$0</b>	<b>(\$41,551,130)</b>
<b>Total Appropriations</b>	<b>-54,337,830</b>	<b>206,075,325</b>	<b>-58,085,891</b>	<b>-18,659,612</b>	<b>74,991,992</b>