

# Appropriation Schedule for Other Funds

Exhibit #1a

This table summarizes the major categories of expenditures, including fund level expenses. It does not include unappropriated ending balance.

	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
<b>Agency Trust Funds</b>					
Campaign Finance Fund	1,898,562	417,294	6,760	0	2,322,616
Environmental Remediation Fund	6,896,420	972,718	45,862	0	7,915,000
Housing Investment Fund	12,075,554	0	4,777,875	8,150,000	25,003,429
Hydropower Renewal And Replacement Fund	0	8,032,820	700,000	0	8,732,820
Parks Endowment Fund	3,200	0	0	0	3,200
Portland Parks Memorial Trust Fund	424,601	1,573,026	69,123	0	2,066,750
Sewer System Rate Stabilization Fund	0	24,882,000	1,118,000	0	26,000,000
<b>TOTAL Agency Trust Funds</b>	<b>21,298,337</b>	<b>35,877,858</b>	<b>6,717,620</b>	<b>8,150,000</b>	<b>72,043,815</b>
<b>Construction Funds</b>					
BFRES Facil GO Bond Const Fund	5,325,004	11,725,829	81,224	435,000	17,567,057
L I D Construction Fund	1,606,584	2,194,239	3,767,642	2,974,215	10,542,680
Parks Capital Construction & Maint Fund	44,077,620	6,975,252	1,177,426	0	52,230,298
Sewer System Construction Fund	100,000	106,938,123	202,831,877	0	309,870,000
Water Construction Fund	0	8,747,513	58,316,755	0	67,064,268
<b>TOTAL Construction Funds</b>	<b>51,109,208</b>	<b>136,580,956</b>	<b>266,174,924</b>	<b>3,409,215</b>	<b>457,274,303</b>
<b>Debt Service Funds</b>					
Airport Way Debt Service Fund	0	0	0	5,399,388	5,399,388
Bancroft Bond Redemption Fund	0	0	0	7,287,525	7,287,525
Bonded Debt Interest And Sinking Fund	0	0	0	7,782,612	7,782,612
Central Eastside Industrial Dist Debt Svc Fund	0	0	0	4,819,593	4,819,593
Convention Center Area Debt Svc Fund	0	0	0	7,542,076	7,542,076
Gas Tax Bond Redemption Fund	0	0	0	2,507,120	2,507,120
Gateway URA Debt Redemption Fund	0	0	0	2,214,787	2,214,787
Golf Revenue Bond Redemption Fund	0	0	0	807,487	807,487
Governmental Bond Redemption Fund	0	0	0	13,522,657	13,522,657
Hydropower Bond Redemption Fund	0	0	0	2,711,304	2,711,304
Interstate Corridor Debt Svc Fund	0	0	0	9,357,304	9,357,304
Lents Urban Renew Debt Redemption Fund	0	0	0	7,514,466	7,514,466
N Macadam URA Debt Redemption Fund	0	0	0	8,091,715	8,091,715
Parking Facilities Debt Redemption Fund	0	0	0	3,083,788	3,083,788
Pension Debt Redemption Fund	148,532	0	2,175,000	21,771,402	24,094,934
River Dist Urban Renew Debt Red Fund	0	0	0	20,984,465	20,984,465
Sewer System Debt Redemption Fund	0	0	0	103,410,734	103,410,734
South Park Block Renewal Debt Svc Fund	0	0	0	7,777,989	7,777,989
Special Projects Debt Service Fund	0	0	0	5,951,373	5,951,373
Water Bond Sinking Fund	0	0	0	18,437,899	18,437,899
Waterfront Renewal Bond Sinking Fund	0	0	0	17,039,911	17,039,911
Willamette Industrial URA Dbt Svc Fund	0	0	0	447,974	447,974
<b>TOTAL Debt Service Funds</b>	<b>148,532</b>	<b>0</b>	<b>2,175,000</b>	<b>278,463,569</b>	<b>280,787,101</b>

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<b>Federal and State Funds</b>					
Federal Grants Fund	0	0	32,129,551	0	32,129,551
Home Grant Fund	8,878,345	0	0	0	8,878,345
Housing And Community Development Fund	14,690,821	12,326	235,081	0	14,938,228
<b>TOTAL Federal and State Funds</b>	<b>23,569,166</b>	<b>12,326</b>	<b>32,364,632</b>	<b>0</b>	<b>55,946,124</b>
<b>Internal Service Funds</b>					
CityFleet Operating Fund	26,549,556	17,902,993	1,301,980	0	45,754,529
Facilities Services Operating Fund	43,082,251	14,318,273	1,128,645	8,584,579	67,113,748
Health Insurance Operating Fund	36,520,498	10,866,127	272,172	0	47,658,797
Insurance And Claims Operating Fund	10,045,655	14,618,951	319,027	0	24,983,633
PPA Health Insurance Fund	9,678,221	3,223,493	51,162	0	12,952,876
Print/Dist Services Operating Fund	7,695,618	2,204,415	381,270	0	10,281,303
Technology Services Fund	65,647,884	18,654,724	1,974,172	4,361,859	90,638,639
Workers' Compensation Operating Fund	4,109,438	17,917,626	262,121	0	22,289,185
<b>TOTAL Internal Service Funds</b>	<b>203,329,121</b>	<b>99,706,602</b>	<b>5,690,549</b>	<b>12,946,438</b>	<b>321,672,710</b>
<b>Operating Funds</b>					
Assessment Collection Fund	301	73,852	227	0	74,380
Cable Fund	3,673,865	1,201,340	15,748	0	4,890,953
Development Services Fund	40,950,657	2,520,923	2,546,539	0	46,018,119
Emergency Communication Fund	16,449,597	2,461,487	696,040	0	19,607,124
Golf Operating Fund	5,528,661	1,141,868	1,126,306	27,027	7,823,862
Hydropower Operating Fund	1,244,574	131,332	317,558	0	1,693,464
Parking Facilities Operating Fund	6,555,903	8,361,068	4,259,087	0	19,176,058
Portland International Raceway Fund	4,221,974	374,305	71,853	230,868	4,899,000
Property Management License Fund	4,252,703	0	0	0	4,252,703
Public Safety Fund	0	0	1,500,000	0	1,500,000
Sewer System Operating Fund	289,146,431	20,925,109	140,769,579	3,947,813	454,788,932
Solid Waste Management Fund	4,055,116	833,111	930,429	0	5,818,656
Spectator Facilities Operating Fund	4,010,182	5,302,282	144,379	5,866,221	15,323,064
Transportation Operating Fund	166,848,601	11,552,288	11,227,851	2,088,449	191,717,189
Water Operating Fund	125,650,955	17,796,913	41,593,193	0	185,041,061
<b>TOTAL Operating Funds</b>	<b>672,589,520</b>	<b>72,675,878</b>	<b>205,198,789</b>	<b>12,160,378</b>	<b>962,624,565</b>
<b>Retirement Funds</b>					
F&P Disability & Retirement Reserve Fund	0	0	750,000	0	750,000
Fire & Police Disability & Retirement Fund	93,280,350	3,329,572	198,537	24,481,000	121,289,459
Supplemental Retirement Program Trust Fund	7,850	0	0	0	7,850
<b>TOTAL Retirement Funds</b>	<b>93,288,200</b>	<b>3,329,572</b>	<b>948,537</b>	<b>24,481,000</b>	<b>122,047,309</b>
<b>Revenue and Reserve Funds</b>					
Business License Surcharge Fund	3,265,489	0	16,331	0	3,281,820
Children's Investment Fund	11,039,549	1,000,000	25,000	0	12,064,549

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<b>Revenue and Reserve Funds</b>					
Convention And Tourism Fund	3,166,849	44,609	8,861	0	3,220,319
General Reserve Fund	0	57,882,555	4,307,453	0	62,190,008
Parks Local Option Levy Fund	13,904,554	8,433,154	45,483	0	22,383,191
Private For Hire Transportation Safety Fund	80,000	11,368	1,012	0	92,380
Special Finance & Resource Fund	169,770,170	0	450,000	4,451,475	174,671,645
Transportation Reserve Fund	0	781,382	0	0	781,382
<b>TOTAL Revenue and Reserve Funds</b>	201,226,611	68,153,068	4,854,140	4,451,475	278,685,294
<b>TOTAL All Funds Excluding General Fund</b>	<b>1,266,558,695</b>	<b>416,336,260</b>	<b>524,124,191</b>	<b>344,062,075</b>	<b>2,551,081,221</b>