

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 Planning & Sustainability					
General Fund	\$385,000	\$0	\$0	\$0	\$385,000
Total Bureau of Planning & Sustainability	\$385,000	\$0	\$0	\$0	\$385,000
Fund & Debt Management					
Citywide Obligations Reserve Fund	\$0	(\$70,981)	\$200,000	\$0	\$129,019
General Fund	\$0	(\$26,030,931)	\$6,435,573	\$0	(\$19,595,358)
Special Projects Debt Service Fund	\$0	\$0	\$0	\$286,264	\$286,264
Total Fund & Debt Management	\$0	(\$26,101,912)	\$6,635,573	\$286,264	(\$19,180,075)
Office of Management & Finance					
Facilities Services Operating Fund	\$4,091,164	\$0	\$0	\$0	\$4,091,164
General Fund	\$27,607,723	\$0	\$0	\$0	\$27,607,723
Grants Fund	\$1,125,000	\$0	\$0	\$0	\$1,125,000
Total Office of Management & Finance	\$32,823,887	\$0	\$0	\$0	\$32,823,887
Office of the City Attorney					
Citywide Obligations Reserve Fund	\$0	\$0	\$0	\$0	\$0
General Fund	\$200,000	\$0	\$0	\$0	\$200,000
Total Office of the City Attorney	\$200,000	\$0	\$0	\$0	\$200,000
Portland Bureau of Emergency Management					
General Fund	\$0	\$0	\$0	\$0	\$0
Total Portland Bureau of Emergency Management	\$0	\$0	\$0	\$0	\$0
Portland Bureau of Transportation					
Parking Facilities Fund	\$670,000	\$0	\$0	\$0	\$670,000
Transportation Operating Fund	\$360,000	\$0	\$0	\$0	\$360,000
Total Portland Bureau of Transportation	\$1,030,000	\$0	\$0	\$0	\$1,030,000
Portland Fire & Rescue					
General Fund	\$450,000	\$0	\$0	\$0	\$450,000
Total Portland Fire & Rescue	\$450,000	\$0	\$0	\$0	\$450,000
Portland Housing Bureau					
General Fund	(\$6,850,000)	\$0	\$0	\$0	(\$6,850,000)
Total Portland Housing Bureau	(\$6,850,000)	\$0	\$0	\$0	(\$6,850,000)
Portland Parks & Recreation					
Parks Capital Improvement Program Fund	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Total Portland Parks & Recreation	\$1,000,000	\$0	\$0	\$0	\$1,000,000

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Fund Number Name	Bureau Program Expenses	Contingency	Interfund Cash Transfers	Debt Service	Total Appropriation
Portland Police Bureau					
General Fund	(\$4,524,365)	\$0	\$0	\$0	(\$4,524,365)
Total Portland Police Bureau	(\$4,524,365)	\$0	\$0	\$0	(\$4,524,365)
Prosper Portland					
Grants Fund	(\$1,125,000)	\$0	\$0	\$0	(\$1,125,000)
Total Prosper Portland	(\$1,125,000)	\$0	\$0	\$0	(\$1,125,000)
Special Appropriations					
General Fund	\$2,592,000	\$0	\$0	\$0	\$2,592,000
Grants Fund	\$134,669	\$0	\$356,707	\$0	\$491,376
Total Special Appropriations	\$2,726,669	\$0	\$356,707	\$0	\$3,083,376
Total Appropriations	26,116,191	-26,101,912	6,992,280	286,264	7,292,823