

City of Portland
Exhibit E Appropriation Schedule
 Appropriation by BA

Run Date: 6/6/23
 Run Time: 10:50:39 AM

		Fund Requirements			
Fund Number Name	Bureau Program Expenses	Contingency	Interfund Cash Transfers	Debt Service	Total Appropriation
Bureau of Development Services					
Cannabis Licensing Fund	1,085,614	810,814	69,062	0	1,965,490
Development Services Fund	95,636,091	13,330,802	3,828,673	1,688,360	114,483,926
Total Bureau of Development Services	96,721,705	14,141,616	3,897,735	1,688,360	116,449,416
Bureau of Emergency Communications					
Emergency Communication Fund	31,486,128	3,094,055	1,369,311	336,414	36,285,908
Total Bureau of Emergency Communications	31,486,128	3,094,055	1,369,311	336,414	36,285,908
Bureau of Environmental Services					
Environmental Remediation Fund	8,869,611	7,982,635	1,599,092	2,075	18,453,413
Grants Fund	778,000	0	0	0	778,000
Sewer System Construction Fund	50,000	134,033,188	326,330,000	0	460,413,188
Sewer System Debt Redemption Fund	0	0	0	158,924,108	158,924,108
Sewer System Operating Fund	531,478,969	52,667,828	254,195,907	4,644,569	842,987,273
Sewer System Rate Stabilization Fund	0	130,738,411	5,000,000	0	135,738,411
Total Bureau of Environmental Services	541,176,580	325,422,062	587,124,999	163,570,752	1,617,294,393
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	205,226,416	13,980,376	901,673	38,978,478	259,086,943
Fire & Police Disability & Retirement Res Fund	0	0	750,000	0	750,000
Total Bureau of Fire & Police Disability & Retirement	205,226,416	13,980,376	1,651,673	38,978,478	259,836,943
Bureau of Planning & Sustainability					
Community Solar Fund	0	0	0	0	0
General Fund	22,540,224	0	0	0	22,540,224
Grants Fund	3,331,547	0	0	0	3,331,547
PDX Clean Energy Community Benefits Fund	73,997,208	310,697,483	119,084	0	384,813,775
Solid Waste Management Fund	9,124,113	106,181	1,354,606	89,872	10,674,772
Total Bureau of Planning & Sustainability	108,993,092	310,803,664	1,473,690	89,872	421,360,318
City Budget Office					
General Fund	4,839,821	0	0	0	4,839,821
Recreational Marijuana Tax Fund	25,380	0	0	0	25,380
Total City Budget Office	4,865,201	0	0	0	4,865,201
Commissioner of Public Affairs					
General Fund	1,603,130	0	0	0	1,603,130
Total Commissioner of Public Affairs	1,603,130	0	0	0	1,603,130

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General Fund	1,603,130	0	0	0	1,603,130
Total Commissioner of Public Safety	1,603,130	0	0	0	1,603,130
Commissioner of Public Utilities					
General Fund	1,603,130	0	0	0	1,603,130
Total Commissioner of Public Utilities	1,603,130	0	0	0	1,603,130
Commissioner of Public Works					
General Fund	1,603,130	0	0	0	1,603,130
Total Commissioner of Public Works	1,603,130	0	0	0	1,603,130
Fund & Debt Management					
82nd Ave/Division NPI Debt Service Fund	21,500	0	0	0	21,500
Bonded Debt Interest and Sinking Fund	0	0	0	31,138,723	31,138,723
Central Eastside Ind. District Debt Service Fund	0	0	2,405,863	293,300	2,699,163
Citywide Obligations Reserve Fund	0	4,598,479	4,645,000	0	9,243,479
Convention Center Area Debt Service Fund	4,450,000	0	0	0	4,450,000
Cully Tax Increment Fin Dist Debt Svc	0	0	0	550,500	550,500
Fire & Police Supplemental Retirement Res Fund	10,500	21,250	0	0	31,750
Gateway URA Debt Redemption Fund	0	0	0	7,070,000	7,070,000
General Fund	0	44,497,559	78,642,105	14,040,985	137,180,649
General Reserve Fund	0	69,896,683	3,600,000	0	73,496,683
Governmental Bond Redemption Fund	0	0	0	5,722,483	5,722,483
Interstate Corridor Debt Service Fund	0	0	0	29,275,703	29,275,703
Lents Town Center URA Debt Redemption Fund	0	0	0	13,983,926	13,983,926
North Macadam URA Debt Redemption Fund	3,015,840	0	0	24,563,853	27,579,693
Pension Debt Redemption Fund	0	0	0	6,854,408	6,854,408
Recreational Marijuana Tax Fund	0	1,576,444	0	0	1,576,444
South Park Blocks Redemption Fund	3,050,000	0	0	0	3,050,000
Special Finance and Resource Fund	62,301,000	50,894,838	10,528,922	345,000	124,069,760
Special Projects Debt Service Fund	0	0	0	7,786,500	7,786,500
Waterfront Renewal Bond Sinking Fund	2,950,000	0	0	0	2,950,000
Total Fund & Debt Management	75,798,840	171,485,253	99,821,890	141,625,381	488,731,364
Independent Review					
General Fund	3,195,870	0	0	0	3,195,870
Total Independent Review	3,195,870	0	0	0	3,195,870
Office for Community Technology					
General Fund	0	0	0	0	0
Total Office for Community Technology	0	0	0	0	0

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Office of Community and Civic Life					
Cannabis Licensing Fund	0	0	0	0	0
General Fund	8,362,560	0	0	0	8,362,560
Recreational Marijuana Tax Fund	0	0	0	0	0
Total Office of Community and Civic Life	8,362,560	0	0	0	8,362,560
Office of Equity & Human Rights					
General Fund	4,590,735	0	0	0	4,590,735
Grants Fund	148,582	0	0	0	148,582
Total Office of Equity & Human Rights	4,739,317	0	0	0	4,739,317
Office of Government Relations					
General Fund	3,180,759	0	0	0	3,180,759
Grants Fund	348,105	0	0	0	348,105
Total Office of Government Relations	3,528,864	0	0	0	3,528,864
Office of Management & Finance					
Arts Education & Access Fund	14,203,689	6,083,807	170,081	0	20,457,577
Assessment Collection Fund	0	86,603	0	0	86,603
Bancroft Bond Interest and Sinking Fund	0	0	0	4,900,000	4,900,000
CityFleet Operating Fund	52,717,704	49,856,169	1,516,316	953,034	105,043,223
Citywide Obligations Reserve Fund	8,995,991	11,791,599	2,096,882	0	22,884,472
Convention and Tourism Fund	28,510,000	0	25,000	0	28,535,000
Facilities Services Operating Fund	82,014,665	33,202,166	1,966,863	11,388,544	128,572,238
General Fund	122,865,639	0	0	0	122,865,639
Grants Fund	3,699,699	0	0	0	3,699,699
Health Insurance Operating Fund	132,096,302	17,256,006	695,322	53,419	150,101,049
Insurance and Claims Operating Fund	19,819,250	22,132,315	387,006	126,243	42,464,814
Local Improvement District Fund	1,748,666	4,724,251	17,069,849	19,780,426	43,323,192
Portland Police Assoc Health Insurnc Fund	17,676,747	9,393,701	0	0	27,070,448
Printing & Distribution Services Operating Fund	5,611,374	1,789,303	282,812	229,101	7,912,590
Property Management License Fund	10,094,500	0	25,000	0	10,119,500
Spectator Venues & Visitor Activities Fund	8,720,500	12,658,654	246,958	3,260,488	24,886,600
Technology Services Fund	81,743,025	30,770,852	4,274,630	803,510	117,592,017
Workers' Comp. Self Insurance Operating Fund	6,237,256	11,708,683	157,965	118,084	18,221,988
Total Office of Management & Finance	596,755,007	211,454,109	28,914,684	41,612,849	878,736,649
Office of the City Attorney					
General Fund	21,041,799	0	0	0	21,041,799
Total Office of the City Attorney	21,041,799	0	0	0	21,041,799

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Office of the City Auditor					
General Fund	10,277,762	0	0	0	10,277,762
Total Office of the City Auditor	10,277,762	0	0	0	10,277,762
Office of the Mayor					
General Fund	4,621,843	0	0	0	4,621,843
Total Office of the Mayor	4,621,843	0	0	0	4,621,843
Portland Bureau of Emergency Management					
General Fund	5,616,925	0	0	0	5,616,925
Grants Fund	3,546,009	0	0	0	3,546,009
Total Portland Bureau of Emergency Management	9,162,934	0	0	0	9,162,934
Portland Bureau of Transportation					
Grants Fund	58,171,077	0	0	0	58,171,077
Parking Facilities Fund	9,854,143	1,020,083	633,469	1,764,000	13,271,695
Recreational Marijuana Tax Fund	1,779,895	0	0	0	1,779,895
Transportation Operating Fund	323,264,992	68,554,068	13,213,634	19,487,676	424,520,370
Transportation Reserve Fund	0	11,420,500	0	0	11,420,500
	0	0	0	0	0
Total Portland Bureau of Transportation	393,070,107	80,994,651	13,847,103	21,251,676	509,163,537
Portland Children's Levy					
Children's Investment Fund	28,607,474	6,899,371	25,000	0	35,531,845
Total Portland Children's Levy	28,607,474	6,899,371	25,000	0	35,531,845
Portland Fire & Rescue					
Fire Capital Fund	2,883,000	2,937,487	0	0	5,820,487
General Fund	160,102,304	0	0	0	160,102,304
Grants Fund	8,615,727	0	0	0	8,615,727
Recreational Marijuana Tax Fund	724,090	0	0	0	724,090
Total Portland Fire & Rescue	172,325,121	2,937,487	0	0	175,262,608
Portland Housing Bureau					
Affordable Housing Development Fund	63,600,204	0	550,000	500,000	64,650,204
Community Development Block Grant Fund	8,608,601	0	0	791,500	9,400,101
General Fund	43,567,998	0	322,400	0	43,890,398
Grants Fund	95,564,845	0	0	0	95,564,845
HOME Grant Fund	21,125,597	0	0	0	21,125,597
Housing Investment Fund	12,400,056	850,000	280,135	0	13,530,191
Housing Property Fund	5,439,337	0	161,453	696,236	6,297,026

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Inclusionary Housing Fund	12,546,707	0	242,115	0	12,788,822
PDX Clean Energy Community Benefits Fund	12,728,487	0	0	0	12,728,487
Recreational Marijuana Tax Fund	337,745	0	0	0	337,745
Tax Increment Financing Reimbursement Fund	39,855,441	0	871,577	0	40,727,018
Total Portland Housing Bureau	315,775,018	850,000	2,427,680	1,987,736	321,040,434
Portland Parks & Recreation					
2020 Parks Local Option Levy Fund	0	49,197,474	41,929,526	0	91,127,000
General Fund	145,110,151	0	41,000	0	145,151,151
Golf Fund	13,660,173	6,645,057	502,089	289,414	21,096,733
Grants Fund	13,376,811	0	0	0	13,376,811
Parks Capital Improvement Program Fund	94,641,922	157,331,496	708,824	163,014	252,845,256
Parks Endowment Fund	36,614	0	0	0	36,614
Portland International Raceway Fund	1,833,506	1,351,692	113,770	321,964	3,620,932
Portland Parks Memorial Fund	24,313,661	2,294,885	0	0	26,608,546
Total Portland Parks & Recreation	292,972,838	216,820,604	43,295,209	774,392	553,863,043
Portland Police Bureau					
General Fund	251,677,480	0	0	0	251,677,480
Grants Fund	1,650,094	0	0	0	1,650,094
Police Special Revenue Fund	8,351,851	0	0	0	8,351,851
Total Portland Police Bureau	261,679,425	0	0	0	261,679,425
Portland Water Bureau					
Hydroelectric Power Operating Fund	3,484,383	1,738,208	126,875	35,421	5,384,887
Hydroelectric Power Renewal Replacement Fund	0	111,457	0	0	111,457
Water Bond Sinking Fund	0	0	0	76,325,477	76,325,477
Water Construction Fund	0	0	312,940,040	0	312,940,040
Water Fund	431,879,316	170,765,287	136,070,421	6,175,608	744,890,632
Total Portland Water Bureau	435,363,699	172,614,952	449,137,336	82,536,506	1,139,652,493
Prosper Portland					
General Fund	9,394,514	0	0	0	9,394,514
Recreational Marijuana Tax Fund	11,054,041	0	0	0	11,054,041
Total Prosper Portland	20,448,555	0	0	0	20,448,555
Special Appropriations					
General Fund	16,480,722	0	0	0	16,480,722
Grants Fund	33,917,758	0	0	0	33,917,758
Public Election Fund	3,420,281	0	0	0	3,420,281
Total Special Appropriations	53,818,761	0	0	0	53,818,761

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Total Appropriations	3,706,427,436	1,531,498,200	1,232,986,310	494,452,416	6,965,364,362