

## 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>					
Cannabis Licensing Fund	\$0	\$1,052,435	\$0	\$0	\$1,052,435
Development Services Fund	\$160,639	\$18,595	\$0	\$0	\$179,234
<b>Total Bureau of Development Services</b>	<b>\$160,639</b>	<b>\$1,071,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,231,669</b>
<b>Bureau of Emergency Communications</b>					
Emergency Communication Fund	\$0	(\$117,565)	\$0	\$0	(\$117,565)
<b>Total Bureau of Emergency Communications</b>	<b>\$0</b>	<b>(\$117,565)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$117,565)</b>
<b>Bureau of Environmental Services</b>					
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
<b>Total Bureau of Environmental Services</b>	<b>\$2,215,653</b>	<b>(\$70,249,446)</b>	<b>(\$20,600,000)</b>	<b>\$0</b>	<b>(\$88,633,793)</b>
<b>Bureau of Planning &amp; Sustainability</b>					
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
<b>Total Bureau of Planning &amp; Sustainability</b>	<b>\$138,196,398</b>	<b>(\$50,757,768)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,438,630</b>
<b>Commissioner of Public Affairs</b>					
General Fund	\$158,590	\$0	\$0	\$0	\$158,590
<b>Total Commissioner of Public Affairs</b>	<b>\$158,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,590</b>
<b>Commissioner of Public Safety</b>					
General Fund	\$66,734	\$0	\$0	\$0	\$66,734
<b>Total Commissioner of Public Safety</b>	<b>\$66,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,734</b>
<b>Commissioner of Public Utilities</b>					
General Fund	\$158,936	\$0	\$0	\$0	\$158,936
<b>Total Commissioner of Public Utilities</b>	<b>\$158,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,936</b>
<b>Commissioner of Public Works</b>					
General Fund	\$120,847	\$0	\$0	\$0	\$120,847
<b>Total Commissioner of Public Works</b>	<b>\$120,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,847</b>

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		Contingency	Interfund Cash Transfers	Debt Service	
<b>Fund &amp; Debt Management</b>					
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
<b>Total Fund &amp; Debt Management</b>	<b>(\$1,267,650)</b>	<b>\$34,217,180</b>	<b>\$9,857,439</b>	<b>\$1,693,000</b>	<b>\$44,499,969</b>
<b>Independent Review</b>					
General Fund	\$49,662	\$0	\$0	\$0	\$49,662
<b>Total Independent Review</b>	<b>\$49,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,662</b>
<b>Office of Community and Civic Life</b>					
General Fund	(\$161,864)	\$0	\$0	\$0	(\$161,864)
<b>Total Office of Community and Civic Life</b>	<b>(\$161,864)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$161,864)</b>
<b>Office of Equity &amp; Human Rights</b>					
General Fund	\$44,314	\$0	\$0	\$0	\$44,314
<b>Total Office of Equity &amp; Human Rights</b>	<b>\$44,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,314</b>
<b>Office of Government Relations</b>					
General Fund	\$0	\$0	\$0	\$0	\$0
<b>Total Office of Government Relations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
<b>Office of Management &amp; Finance</b>					
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)
<b>Total Office of Management &amp; Finance</b>	<b>\$57,186,321</b>	<b>(\$11,716,671)</b>	<b>\$13,864,707</b>	<b>\$0</b>	<b>\$59,334,357</b>
<b>Office of the City Attorney</b>					
General Fund	\$81,443	\$0	\$0	\$0	\$81,443
<b>Total Office of the City Attorney</b>	<b>\$81,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,443</b>
<b>Office of the City Auditor</b>					
General Fund	\$42,500	\$0	\$0	\$0	\$42,500
<b>Total Office of the City Auditor</b>	<b>\$42,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,500</b>
<b>Office of the Mayor</b>					
General Fund	\$26,675	\$0	\$0	\$0	\$26,675
<b>Total Office of the Mayor</b>	<b>\$26,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,675</b>
<b>Portland Bureau of Emergency Management</b>					
General Fund	\$904,458	\$0	\$0	\$0	\$904,458
Grants Fund	\$30,546	\$0	\$0	\$0	\$30,546
<b>Total Portland Bureau of Emergency Management</b>	<b>\$935,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$935,004</b>
<b>Portland Bureau of Transportation</b>					
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
<b>Total Portland Bureau of Transportation</b>	<b>\$37,224,892</b>	<b>(\$2,313,101)</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$37,411,791</b>

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Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
<b>Portland Children's Levy</b>					
Children's Investment Fund	\$0	\$0	\$0	\$0	\$0
<b>Total Portland Children's Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Portland Fire &amp; Rescue</b>					
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
<b>Total Portland Fire &amp; Rescue</b>	<b>\$2,817,216</b>	<b>(\$1,151,236)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,665,980</b>
<b>Portland Housing Bureau</b>					
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
<b>Total Portland Housing Bureau</b>	<b>(\$4,582,204)</b>	<b>\$2,702,963</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,879,241)</b>
<b>Portland Parks &amp; Recreation</b>					
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)
<b>Total Portland Parks &amp; Recreation</b>	<b>\$21,725,117</b>	<b>(\$26,340,598)</b>	<b>\$5,715,046</b>	<b>\$0</b>	<b>\$1,099,565</b>
<b>Portland Police Bureau</b>					
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
<b>Total Portland Police Bureau</b>	<b>\$1,506,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,506,617</b>

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Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
<b>Portland Water Bureau</b>					
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
<b>Total Portland Water Bureau</b>	<b>(\$67,001,931)</b>	<b>\$66,591,897</b>	<b>\$2,229,490</b>	<b>\$0</b>	<b>\$1,819,456</b>
<b>Prosper Portland</b>					
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
<b>Total Prosper Portland</b>	<b>\$3,547,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,547,818</b>
<b>Special Appropriations</b>					
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
<b>Total Special Appropriations</b>	<b>\$30,943,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,943,721</b>
<b>Total Appropriations</b>	<b>224,195,448</b>	<b>-58,063,315</b>	<b>13,566,682</b>	<b>1,693,000</b>	<b>181,391,815</b>