

City of Portland
Exhibit E Appropriation Schedule
 Appropriation by BA

Run Date: 6/3/24
 Run Time: 1:28:56 PM

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Bureau of Emergency Communications					
Emergency Communication Fund	35,659,714	2,436,550	1,679,292	349,877	40,125,433
Transportation Operating Fund	0	0	0	0	0
Total Bureau of Emergency Communications	35,659,714	2,436,550	1,679,292	349,877	40,125,433
Bureau of Environmental Services					
Environmental Remediation Fund	8,936,849	23,198,474	1,914,128	2,158	34,051,609
Grants Fund	1,162,177	0	0	0	1,162,177
PDX Clean Energy Community Benefits Fund	14,382,840	0	0	0	14,382,840
Sewer System Construction Fund	50,000	168,780,000	297,450,000	0	466,280,000
Sewer System Debt Redemption Fund	0	0	0	150,035,210	150,035,210
Sewer System Operating Fund	503,633,227	65,635,243	253,928,713	4,806,330	828,003,513
Sewer System Rate Stabilization Fund	0	136,169,780	5,000,000	0	141,169,780
Total Bureau of Environmental Services	528,165,093	393,783,497	558,292,841	154,843,698	1,635,085,129
Bureau of Fleet & Facilities					
CityFleet Operating Fund	119,988,300	32,549,256	1,753,149	5,332,629	159,623,334
Facilities Services Operating Fund	50,312,130	41,002,054	3,006,088	11,412,809	105,733,081
Grants Fund	3,943,071	0	0	0	3,943,071
PDX Clean Energy Community Benefits Fund	12,355,934	0	0	0	12,355,934
Total Bureau of Fleet & Facilities	186,599,435	73,551,310	4,759,237	16,745,438	281,655,420
Bureau of Human Resources					
General Fund	19,539,306	0	0	0	19,539,306
Grants Fund	191,000	0	0	0	191,000
Health Insurance Operating Fund	142,294,070	18,293,639	445,246	55,558	161,088,513
Portland Police Assoc Health Insurnc Fund	19,994,133	4,207,304	0	0	24,201,437
Total Bureau of Human Resources	182,018,509	22,500,943	445,246	55,558	205,020,256
Bureau of Planning & Sustainability					
Community Solar Fund	0	0	0	0	0
General Fund	18,847,604	0	0	0	18,847,604
Grants Fund	1,410,095	0	0	0	1,410,095
PDX Clean Energy Community Benefits Fund	145,343,938	501,148,332	8,116,256	0	654,608,526
Solid Waste Management Fund	10,603,720	95,449	1,432,731	93,469	12,225,369
Total Bureau of Planning & Sustainability	176,205,357	501,243,781	9,548,987	93,469	687,091,594
Bureau of Technology Services					
Facilities Services Operating Fund	0	0	0	0	0
Grants Fund	400,000	0	0	0	400,000

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Printing & Distribution Services Operating Fund	5,567,119	1,979,561	311,114	238,272	8,096,066
Technology Services Fund	84,701,262	37,284,667	4,181,947	835,669	127,003,545
Total Bureau of Technology Services	90,668,381	39,264,228	4,493,061	1,073,941	135,499,611
City Administrator					
Facilities Services Operating Fund	0	0	0	0	0
General Fund	40,207,460	0	0	0	40,207,460
Grants Fund	37,430,309	0	0	0	37,430,309
Total City Administrator	77,637,769	0	0	0	77,637,769
City Budget Office					
General Fund	5,060,045	0	0	0	5,060,045
PDX Clean Energy Community Benefits Fund	150,000	0	0	0	150,000
Total City Budget Office	5,210,045	0	0	0	5,210,045
Commissioner of Public Affairs					
General Fund	837,464	0	0	0	837,464
Total Commissioner of Public Affairs	837,464	0	0	0	837,464
Commissioner of Public Safety					
General Fund	837,464	0	0	0	837,464
Total Commissioner of Public Safety	837,464	0	0	0	837,464
Commissioner of Public Utilities					
General Fund	837,464	0	0	0	837,464
Total Commissioner of Public Utilities	837,464	0	0	0	837,464
Commissioner of Public Works					
General Fund	837,464	0	0	0	837,464
Total Commissioner of Public Works	837,464	0	0	0	837,464
Council					
General Fund	3,681,576	0	0	0	3,681,576
Total Council	3,681,576	0	0	0	3,681,576
Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	225,565,027	14,172,482	929,395	46,766,562	287,433,466
Fire & Police Disability & Retirement Res Fund	0	0	750,000	0	750,000
Total Fire & Police Disability & Retirement	225,565,027	14,172,482	1,679,395	46,766,562	288,183,466
Fund and Debt Management					
Bonded Debt Interest and Sinking Fund	0	0	0	31,776,673	31,776,673
Central Eastside Ind. District Debt Service Fund	1,235,000	0	0	0	1,235,000

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Citywide Obligations Reserve Fund	0	23,598,458	2,820,000	0	26,418,458
Cully Tax Increment Fin Dist Debt Svc	0	0	0	1,300,600	1,300,600
Gateway URA Debt Redemption Fund	0	0	0	8,115,000	8,115,000
General Fund	0	26,595,128	72,313,227	14,588,158	113,496,513
General Reserve Fund	0	75,108,863	3,851,737	0	78,960,600
Governmental Bond Redemption Fund	0	0	0	6,504,733	6,504,733
Interstate Corridor Debt Service Fund	4,600,000	0	0	0	4,600,000
Lents Town Center URA Debt Redemption Fund	16,275,000	0	0	0	16,275,000
North Macadam URA Debt Redemption Fund	0	0	0	28,074,103	28,074,103
Pension Debt Redemption Fund	0	0	0	7,128,722	7,128,722
Recreational Marijuana Tax Fund	0	418,340	0	0	418,340
Special Finance and Resource Fund	39,190,452	49,469,675	13,265,089	420,000	102,345,216
Special Projects Debt Service Fund	0	0	0	12,058,353	12,058,353
Total Fund and Debt Management	61,300,452	175,190,464	92,250,053	109,966,342	438,707,311
Office of City Operations					
Citywide Obligations Reserve Fund	0	4,618,352	2,660,012	0	7,278,364
Facilities Services Operating Fund	5,264,659	201,237	0	0	5,465,896
General Fund	26,581,767	0	0	0	26,581,767
Grants Fund	639,928	0	0	0	639,928
Total Office of City Operations	32,486,354	4,819,589	2,660,012	0	39,965,955
Office of Community and Civic Life					
General Fund	6,320,088	0	0	0	6,320,088
Total Office of Community and Civic Life	6,320,088	0	0	0	6,320,088
Office of Community and Econ Development					
General Fund	856,386	0	0	0	856,386
Spectator Venues & Visitor Activities Fund	37,029,699	45,150,815	244,186	7,985,941	90,410,641
Total Office of Community and Econ Development	37,886,085	45,150,815	244,186	7,985,941	91,267,027
Office of Community-Based Police Accountability					
General Fund	1,945,482	0	0	0	1,945,482
Total Office of Community-Based Police Accountability	1,945,482	0	0	0	1,945,482
Office of Equity					
General Fund	3,662,775	0	0	0	3,662,775
Grants Fund	94,445	0	0	0	94,445
Total Office of Equity	3,757,220	0	0	0	3,757,220
Office of Government Relations					
General Fund	3,188,885	0	0	0	3,188,885

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Grants Fund	185,943	0	0	0	185,943
Total Office of Government Relations	3,374,828	0	0	0	3,374,828
Office of Public Works					
General Fund	623,679	0	0	0	623,679
Total Office of Public Works	623,679	0	0	0	623,679
Office of the City Attorney					
General Fund	21,966,968	0	0	0	21,966,968
Total Office of the City Attorney	21,966,968	0	0	0	21,966,968
Office of the City Auditor					
General Fund	13,437,477	0	0	0	13,437,477
General Reserve Fund	0	0	0	0	0
Total Office of the City Auditor	13,437,477	0	0	0	13,437,477
Office of the Deputy City Administrator of Budget & Finance					
Arts Education & Access Fund	10,077,591	9,584,141	25,000	0	19,686,732
Assessment Collection Fund	0	86,603	0	0	86,603
Bancroft Bond Interest and Sinking Fund	0	0	0	4,500,000	4,500,000
Citywide Obligations Reserve Fund	8,623,553	1,640,896	2,054,319	0	12,318,768
Convention and Tourism Fund	28,397,000	0	25,000	0	28,422,000
General Fund	54,858,898	0	0	0	54,858,898
Grants Fund	1,219,557	0	0	0	1,219,557
Insurance and Claims Operating Fund	22,535,765	20,428,976	462,036	131,295	43,558,072
Local Improvement District Fund	1,769,386	4,146,606	19,345,758	1,117,161	26,378,911
Property Management License Fund	11,141,500	0	25,000	0	11,166,500
Workers' Comp. Self Insurance Operating Fund	7,252,533	9,944,382	154,961	122,810	17,474,686
Total Office of the Deputy City Administrator of Budget & Fina	145,875,783	45,831,604	22,092,074	5,871,266	219,670,727
Office of the Mayor					
General Fund	3,899,697	0	0	0	3,899,697
Total Office of the Mayor	3,899,697	0	0	0	3,899,697
Office of the Public Safety DCA					
General Fund	19,848,386	0	0	0	19,848,386
Grants Fund	3,435,210	0	0	0	3,435,210
Recreational Marijuana Tax Fund	564,790	0	0	0	564,790
Total Office of the Public Safety DCA	23,848,386	0	0	0	23,848,386
Office of Vibrant Communities					
Arts Education & Access Fund	3,500,000	0	0	0	3,500,000

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General Fund	5,023,713	0	0	0	5,023,713
Total Office of Vibrant Communities	8,523,713	0	0	0	8,523,713
Portland Bureau of Transportation					
Grants Fund	79,982,552	0	0	0	79,982,552
Parking Facilities Fund	7,035,707	758,121	2,446,721	0	10,240,549
PDX Clean Energy Community Benefits Fund	16,136,136	31,071,855	0	2,034,250	49,242,241
Recreational Marijuana Tax Fund	1,388,318	0	0	0	1,388,318
Transportation Operating Fund	289,864,042	111,449,873	14,892,466	17,404,242	433,610,623
Transportation Reserve Fund	0	12,025,094	0	0	12,025,094
Total Portland Bureau of Transportation	394,406,755	155,304,943	17,339,187	19,438,492	586,489,377
Portland Children's Levy					
Children's Investment Fund	33,091,475	882,607	25,000	0	33,999,082
Total Portland Children's Levy	33,091,475	882,607	25,000	0	33,999,082
Portland Fire & Rescue					
Fire Capital Fund	0	6,810,000	0	0	6,810,000
General Fund	181,782,464	0	0	0	181,782,464
Grants Fund	5,216,568	0	0	0	5,216,568
Recreational Marijuana Tax Fund	0	0	0	0	0
Total Portland Fire & Rescue	186,999,032	6,810,000	0	0	193,809,032
Portland Housing Bureau					
Affordable Housing Development Fund	42,480,395	0	550,000	0	43,030,395
Community Development Block Grant Fund	9,759,700	0	0	801,724	10,561,424
General Fund	35,533,202	0	335,685	0	35,868,887
Grants Fund	77,836,305	0	0	0	77,836,305
HOME Grant Fund	18,379,651	0	0	0	18,379,651
Housing Capital Fund	0	0	1,300	0	1,300
Housing Investment Fund	12,807,565	2,714,343	626,085	0	16,147,993
Housing Property Fund	6,180,047	0	202,906	696,236	7,079,189
Inclusionary Housing Fund	16,308,742	0	346,742	0	16,655,484
PDX Clean Energy Community Benefits Fund	33,075,000	0	0	0	33,075,000
Recreational Marijuana Tax Fund	263,441	0	0	0	263,441
Tax Increment Financing Reimbursement Fund	48,106,841	0	958,964	0	49,065,805
Total Portland Housing Bureau	300,730,889	2,714,343	3,021,682	1,497,960	307,964,874
Portland Office of Emergency Management					
General Fund	5,346,177	0	0	0	5,346,177
Grants Fund	4,220,472	0	0	0	4,220,472

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Total Portland Office of Emergency Management	9,566,649	0	0	0	9,566,649
Portland Parks & Recreation					
2020 Parks Local Option Levy Fund	0	22,793,508	73,800,652	0	96,594,160
General Fund	168,241,961	0	50,000	0	168,291,961
Golf Fund	15,041,134	6,945,117	619,389	295,000	22,900,640
Grants Fund	12,908,202	0	0	0	12,908,202
Parks Capital Improvement Program Fund	55,422,876	141,612,768	5,232,642	169,539	202,437,825
Parks Endowment Fund	45,655	0	0	0	45,655
PDX Clean Energy Community Benefits Fund	24,150,806	54,749,194	0	0	78,900,000
Portland International Raceway Fund	2,014,436	1,596,155	134,679	317,943	4,063,213
Portland Parks Memorial Fund	19,341,486	2,141,935	0	0	21,483,421
Total Portland Parks & Recreation	297,166,556	229,838,677	79,837,362	782,482	607,625,077
Portland Permitting & Development					
Cannabis Licensing Fund	1,596,375	1,311,522	86,262	0	2,994,159
Development Services Fund	89,542,634	5,401,127	4,328,072	1,755,935	101,027,768
Total Portland Permitting & Development	91,139,009	6,712,649	4,414,334	1,755,935	104,021,927
Portland Police Bureau					
General Fund	282,383,857	0	0	0	282,383,857
Grants Fund	3,896,953	0	0	0	3,896,953
Police Special Revenue Fund	8,775,000	0	0	0	8,775,000
Total Portland Police Bureau	295,055,810	0	0	0	295,055,810
Prosper Portland					
General Fund	17,367,840	0	0	0	17,367,840
PDX Clean Energy Community Benefits Fund	8,500,000	0	0	0	8,500,000
Recreational Marijuana Tax Fund	4,623,735	0	0	0	4,623,735
Total Prosper Portland	30,491,575	0	0	0	30,491,575
Special Appropriations					
General Fund	14,120,344	0	0	0	14,120,344
Grants Fund	684,000	0	0	0	684,000
PDX Clean Energy Community Benefits Fund	0	0	0	0	0
Public Election Fund	2,916,733	0	0	0	2,916,733
Total Special Appropriations	17,721,077	0	0	0	17,721,077
Water Bureau					
Hydroelectric Power Operating Fund	3,279,750	2,432,012	151,142	36,839	5,899,743
PDX Clean Energy Community Benefits Fund	4,375,836	2,855,000	0	0	7,230,836
Water Bond Sinking Fund	0	0	0	69,005,227	69,005,227

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Water Construction Fund	0	0	509,025,133	0	509,025,133
Water Fund	628,803,297	231,110,413	161,704,870	6,102,636	1,027,721,216
Total Water Bureau	636,458,883	236,397,425	670,881,145	75,144,702	1,618,882,155
Total Appropriations	4,172,834,684	1,956,605,907	1,473,663,094	442,371,663	8,045,475,348