

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	
Agency Trust Funds					
Campaign Finance Fund	1,898,562	417,294	6,760	0	2,322,616
Environmental Remediation Fund	6,957,420	1,286,718	44,853	1,009	8,290,000
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	622,861	1,432,093	69,123	0	2,124,077
Sewer System Rate Stabilization Fund	0	31,882,000	1,118,000	0	33,000,000
TOTAL Agency Trust Funds	21,557,597	43,050,925	6,716,611	8,151,009	79,476,142
Construction Funds					
BFRES Facil GO Bond Const Fund	5,325,004	11,725,829	81,224	435,000	17,567,057
L I D Construction Fund	1,796,608	2,194,239	6,194,642	3,579,239	13,764,728
Parks Capital Construction & Maint Fund	44,393,070	6,604,881	1,177,426	0	52,175,377
Sewer System Construction Fund	100,000	207,788,123	204,831,877	4,200,000	416,920,000
Water Construction Fund	0	8,747,513	58,316,755	0	67,064,268
TOTAL Construction Funds	51,614,682	237,060,585	270,601,924	8,214,239	567,491,430
Debt Service Funds					
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	13,517,057	13,517,057
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	15,807,185	18,130,717
River Dist Urban Renew Debt Red Fund	0	0	0	20,984,465	20,984,465
Sewer System Debt Redemption Fund	0	0	0	366,560,734	366,560,734
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
TOTAL Debt Service Funds	148,532	0	2,175,000	535,643,752	537,967,284

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	
Federal and State Funds					
Federal Grants Fund	1,740,540	0	34,873,619	0	36,614,159
Home Grant Fund	8,879,544	0	0	0	8,879,544
Housing And Community Development Fund	13,699,828	12,326	235,081	1,000,000	14,947,235
TOTAL Federal and State Funds	24,319,912	12,326	35,108,700	1,000,000	60,440,938
Internal Service Funds					
CityFleet Operating Fund	28,908,535	15,945,282	973,089	328,891	46,155,797
Facilities Services Operating Fund	43,779,451	14,622,037	988,687	8,724,537	68,114,712
Health Insurance Operating Fund	38,383,268	9,003,357	246,183	25,989	47,658,797
Insurance And Claims Operating Fund	10,704,237	13,960,369	257,612	61,415	24,983,633
PPA Health Insurance Fund	9,678,221	3,223,493	51,162	0	12,952,876
Print/Dist Services Operating Fund	8,133,501	2,204,415	269,815	111,455	10,719,186
Technology Services Fund	69,503,049	18,689,071	1,583,277	4,752,754	94,528,151
Workers' Compensation Operating Fund	5,936,058	16,135,775	204,676	57,445	22,333,954
TOTAL Internal Service Funds	215,026,320	93,783,799	4,574,501	14,062,486	327,447,106
Operating Funds					
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	41,763,556	1,526,623	2,546,539	0	45,836,718
Emergency Communication Fund	16,421,889	2,482,702	702,533	0	19,607,124
Golf Operating Fund	6,241,523	1,026,957	991,110	167,823	8,427,413
Hydropower Operating Fund	1,244,574	152,832	300,325	17,233	1,714,964
Parking Facilities Operating Fund	6,745,903	8,234,943	4,259,087	0	19,239,933
Portland International Raceway Fund	4,010,974	266,980	44,750	267,488	4,590,192
Property Management License Fund	3,842,703	0	0	0	3,842,703
Public Safety Fund	0	0	1,493,507	0	1,493,507
Sewer System Operating Fund	291,939,855	14,094,654	159,721,358	6,196,034	471,951,901
Solid Waste Management Fund	4,107,883	780,344	886,708	43,721	5,818,656
Spectator Facilities Operating Fund	4,010,182	5,302,282	144,379	5,866,221	15,323,064
Transportation Operating Fund	167,876,411	13,835,238	11,227,851	2,163,449	195,102,949
Water Operating Fund	127,615,955	16,650,758	39,258,172	2,335,021	185,859,906
TOTAL Operating Funds	679,495,574	65,629,505	221,592,294	17,056,990	983,774,363
Retirement Funds					
F&P Disability & Retirement Reserve Fund	0	0	750,000	0	750,000
Fire & Police Disability & Retirement Fund	95,546,926	1,062,996	163,472	24,516,065	121,289,459
Supplemental Retirement Program Trust Fund	7,850	0	0	0	7,850
TOTAL Retirement Funds	95,554,776	1,062,996	913,472	24,516,065	122,047,309
Revenue and Reserve Funds					
Business License Surcharge Fund	3,265,489	0	16,331	0	3,281,820
Children's Investment Fund	11,739,549	300,000	25,000	0	12,064,549

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	
Revenue and Reserve Funds					
Convention And Tourism Fund	3,366,849	44,609	8,861	0	3,420,319
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
TOTAL Revenue and Reserve Funds	202,126,611	67,453,068	4,854,140	4,451,475	278,885,294
TOTAL All Funds Excluding General Fund	1,289,844,004	508,053,204	546,536,642	613,096,016	2,957,529,866