

**APPROPRIATION SCHEDULE
FY 2003-04 Spring Major Supplemental Budget
Exhibit 1**

	Personal Services	External Materials & Services	Internal Materials & Services	Capital Outlay	Other	Total
Business License Surcharge (124)						
Bureau Expenses		5,135,389				5,135,389
Capital Equipment Cash Transfer						-
Cash Transfers to Other Funds					1,670,000	1,670,000
Debt Service						-
Contingency						-
Fund Total:	-	5,135,389	-	-	1,670,000	6,805,389
Gateway URA Debt Redemption (315)						
Bureau Expenses						-
Capital Equipment Cash Transfer						-
Cash Transfers to Other Funds						-
Debt Service					129,695	129,695
Contingency						-
Fund Total:	-	-	-	-	129,695	129,695
Parks Construction (505)						
Bureau Expenses	231,623	257,944	211,800	2,120,682		2,822,049
Capital Equipment Cash Transfer					3,200	3,200
Cash Transfers to Other Funds						-
Debt Service					283,350	283,350
Contingency						-
Fund Total:	231,623	257,944	211,800	2,120,682	286,550	3,108,599
Portland Parks Memorial Trust (602)						
Bureau Expenses		207,900	747,650	2,625		958,175
Capital Equipment Cash Transfer					800	800
Cash Transfers to Other Funds						-
Debt Service						-
Contingency					(761,535)	(761,535)
Fund Total:	-	207,900	747,650	2,625	(760,735)	197,440
River District URA Debt Redemption (301)						
Bureau Expenses						-
Capital Equipment Cash Transfer						-
Cash Transfers to Other Funds						-
Debt Service					3,816,453	3,816,453
Contingency						-
Fund Total:	-	-	-	-	3,816,453	3,816,453
Sewer System Construction (552)						
Bureau Expenses		50,000				50,000
Capital Equipment Cash Transfer						-
Cash Transfers to Other Funds					25,000,000	25,000,000
Debt Service						-
Contingency					(25,050,000)	(25,050,000)
Fund Total:	-	50,000	-	-	(50,000)	-
Sewer System Operating (151)						
Bureau Expenses	(50,000)	196,966	1,274,375	25,051,300		26,472,641
Capital Equipment Cash Transfer						-
Cash Transfers to Other Funds					871,324	871,324
Debt Service					796,936	796,936
Contingency					(2,840,760)	(2,840,760)
Fund Total:	(50,000)	196,966	1,274,375	25,051,300	(1,172,500)	25,300,141

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	Personal Services	External Materials & Services	Internal Materials & Services	Capital Outlay	Other	Total
Sewer System Rate Stabilization (632)						
Bureau Expenses						-
Capital Equipment Cash Transfer						-
Cash Transfers to Other Funds						-
Debt Service						-
Contingency					3,400,000	3,400,000
Fund Total:	-	-	-	-	3,400,000	3,400,000
South Park Blocks URA Debt Redemption (306)						
Bureau Expenses						-
Capital Equipment Cash Transfer						-
Cash Transfers to Other Funds						-
Debt Service					923,650	923,650
Contingency						-
Fund Total:	-	-	-	-	923,650	923,650
Waterfront URA Debt Redemption (303)						
Bureau Expenses						-
Capital Equipment Cash Transfer						-
Cash Transfers to Other Funds						-
Debt Service					2,128,061	2,128,061
Contingency						-
Fund Total:	-	-	-	-	2,128,061	2,128,061