

	A	B	C	D	E	F	K	L	M	N	O
1	<b>LINE ITEM APPROPRIATION SCHEDULE</b>										
2	<b>FY 2003-04 Spring Major Supplemental Budget</b>										
3	<b>Exhibit 2</b>										
4											
5	<b>Action</b>	<b>Request #</b>	<b>Fund #</b>	<b>Account</b>	<b>Center</b>	<b>Amount</b>	<b>Purpose of Request</b>	<b>CC Text String</b>	<b>AU#</b>	<b>Organization</b>	<b>Fund #</b>
6	Major Supp	317-1	124	416101	31710117	\$ 790,941	I/A to pay down debt service	31710117	317	BUSINESS LICENSE SURCHARGE	124
7	Major Supp	317-1	124	431000	31710117	\$ 6,014,448	Adjust fund for increased surcharge revenue	31710117	317	BUSINESS LICENSE SURCHARGE	124
8	Major Supp	317-1	124	529000	31710117	\$ 5,135,389	Adjust fund for increased surcharge revenue	31710117	317	BUSINESS LICENSE SURCHARGE	124
9	Major Supp	317-1	124	575702	31710117	\$ 1,670,000	I/A to pay down debt service	31710117	317	BUSINESS LICENSE SURCHARGE	124
10	Major Supp	145-1	151	413124	14514130	\$ 25,000	Testing and Monitoring Services for Linnton training site	14514130	145	ENVIRONMENTAL SERVICES	151
11	Major Supp	145-1	151	413540	14514130	\$ 138,885	BHCD Portland Brownfields Grant	14514130	145	ENVIRONMENTAL SERVICES	151
12	Major Supp	145-1	151	413540	14514130	\$ 22,256	BHCD Tri-Met Brownfields Grant	14514130	145	ENVIRONMENTAL SERVICES	151
13	Major Supp	145-1	151	413732	14580300	\$ 50,000	Reimbursement for Environmental Site testing-Fire Station 27	14580300	145	ENVIRONMENTAL SERVICES	151
14	Major Supp	145-1	151	521000	14514130	\$ 161,141	Brownfield work	14514130	145	ENVIRONMENTAL SERVICES	151
15	Major Supp	145-1	151	521000	14514130	\$ 50,000	Reimbursement for Environmental Site testing-Fire Station 27	14514130	145	ENVIRONMENTAL SERVICES	151
16	Major Supp	145-1	151	529000	14514130	\$ 25,000	Testing and Monitoring Services for Linnton training site	14514130	145	ENVIRONMENTAL SERVICES	151
17	Major Supp	145-100	151	416552	14580200	\$ 25,000,000	Cash Transfer from Construction Fund for CIP	14580200	145	ENVIRONMENTAL SERVICES	151
18	Major Supp	145-100	151	567000	14522110	\$ 25,000,000	Construction for CIP	14522110	145	ENVIRONMENTAL SERVICES	151
19	Major Supp	145-2	151	413180	14537073	\$ 64,000	Additional material testing services for Water Bureau	14537073	145	ENVIRONMENTAL SERVICES	151
20	Major Supp	145-2	151	521000	14537071	\$ 64,000	Additional material testing services for Water Bureau	14537071	145	ENVIRONMENTAL SERVICES	151
21	Major Supp	145-3	151	525000	14530010	\$ (100,000)	Crystal Springs-River Renaissance to 04-05	14530010	145	ENVIRONMENTAL SERVICES	151
22	Major Supp	145-3	151	575632	14410100	\$ 100,000	Transfer to Rate Stabilization Fund for 04-05 carryover	14410100	144	SEWAGE TRANSFER	151
23	Major Supp	145-4	151	523000	14532040	\$ (3,575)	BTS services for CGIS work	14532040	145	ENVIRONMENTAL SERVICES	151
24	Major Supp	145-4	151	525000	14532040	\$ (10,000)	Green Roof Study	14532040	145	ENVIRONMENTAL SERVICES	151
25	Major Supp	145-4	151	525000	14530005	\$ (10,000)	Green Roof Study	14530005	145	ENVIRONMENTAL SERVICES	151
26	Major Supp	145-4	151	529000	14530005	\$ (9,600)	Green Roof Conferences	14530005	145	ENVIRONMENTAL SERVICES	151
27	Major Supp	145-4	151	539000	14532040	\$ (20,000)	BTS services for CGIS work	14532040	145	ENVIRONMENTAL SERVICES	151
28	Major Supp	145-4	151	555000	14532040	\$ 23,575	BTS services for CGIS work	14532040	145	ENVIRONMENTAL SERVICES	151
29	Major Supp	145-4	151	559302	14532040	\$ 10,000	Green Roof Study	14532040	145	ENVIRONMENTAL SERVICES	151
30	Major Supp	145-4	151	559302	14530005	\$ 10,000	Green Roof Study	14530005	145	ENVIRONMENTAL SERVICES	151
31	Major Supp	145-4	151	559302	14530005	\$ 9,600	Green Roof Conferences	14530005	145	ENVIRONMENTAL SERVICES	151
32	Major Supp	145-5	151	511000	14531030	\$ (14,337)	ERSI Migration for System Analysis Division	14531030	145	ENVIRONMENTAL SERVICES	151
33	Major Supp	145-5	151	511000	14531005	\$ (22,695)	ERSI Migration for System Analysis Division	14531005	145	ENVIRONMENTAL SERVICES	151
34	Major Supp	145-5	151	517000	14531030	\$ (4,574)	ERSI Migration for System Analysis Division	14531030	145	ENVIRONMENTAL SERVICES	151
35	Major Supp	145-5	151	517000	14531005	\$ (8,394)	ERSI Migration for System Analysis Division	14531005	145	ENVIRONMENTAL SERVICES	151
36	Major Supp	145-5	151	521000	14541035	\$ 50,000	ERSI Migration for System Analysis Division	14541035	145	ENVIRONMENTAL SERVICES	151
37	Major Supp	145-6	151	559510	14530001	\$ (100,000)	Reduction of Planning Interagency for ESA	14530001	145	ENVIRONMENTAL SERVICES	151
38	Major Supp	145-6	151	559510	14522110	\$ (51,300)	Reduction of CIP- Planning Interagency for ESA	14522110	145	ENVIRONMENTAL SERVICES	151
39	Major Supp	145-6	151	567000	14522110	\$ 51,300	Return CIP funding to CIP	14522110	145	ENVIRONMENTAL SERVICES	151
40	Major Supp	145-6	151	571100	14310100	\$ 100,000	Savings to Contingency	14310100	143	SEWAGE CONTINGENCY	151
41	Major Supp	145-7	151	571100	14310100	\$ (333,697)	GFOH True-up - savings to Rate Stabilization	14310100	143	SEWAGE CONTINGENCY	151
42	Major Supp	145-7	151	571100	14310100	\$ (286,307)	SRF Watershed Revegetation - replaces rates-savings to RSF	14310100	143	SEWAGE CONTINGENCY	151
43	Major Supp	145-7	151	571100	14310100	\$ (2,320,756)	Increase Transfers to Rate Stabilization Fund	14310100	143	SEWAGE CONTINGENCY	151
44	Major Supp	145-7	151	575632	14410103	\$ 333,697	GFOH True-up - savings to Rate Stabilization	14410103	144	SEWAGE TRANSFER	151
45	Major Supp	145-7	151	575632	14410103	\$ 286,307	SRF Watershed Revegetation - replaces rates-savings to RSF	14410103	144	SEWAGE TRANSFER	151
46	Major Supp	145-7	151	575632	14410103	\$ 2,320,756	Increase Transfers to Rate Stabilization Fund	14410103	144	SEWAGE TRANSFER	151
47	Major Supp	145-8	151	575305	14410103	\$ (1,156,176)	Eliminating POBs Cash Transfer Appropriation	14410103	144	SEWAGE TRANSFER	151
48	Major Supp	145-8	151	575632	14410100	\$ 359,240	Transfer savings to Rate Stabilization Fund	14410100	144	SEWAGE TRANSFER	151
49	Major Supp	145-8	151	578810	14542061	\$ 796,936	Appropriation for POB Interest Expense-OMF email 05.05.04	14542061	145	ENVIRONMENTAL SERVICES	151
50	Major Supp	145-9	151	559307	14544110	\$ (390,472)	Move OMF CIS Project Mgmt Interagency to new AU	14544110	145	ENVIRONMENTAL SERVICES	151
51	Major Supp	145-9	151	559381	14544110	\$ 390,472	Move OMF CIS Project Mgmt Interagency to new AU	14544110	145	ENVIRONMENTAL SERVICES	151
52	Major Supp	145-9	151	559381	14544110	\$ 472,500	Move OMF CIS Project Mgmt Interagency to new AU	14544110	145	ENVIRONMENTAL SERVICES	151
53	Major Supp	145-9	151	559381	14544110	\$ 900,000	Move OMF CIS Project Mgmt Interagency to new AU	14544110	145	ENVIRONMENTAL SERVICES	151
54	Major Supp	145-9	151	573550	14544110	\$ (472,500)	Move OMF CIS Project Mgmt Interagency to new AU	14544110	145	ENVIRONMENTAL SERVICES	151
55	Major Supp	145-9	151	575711	14410103	\$ (900,000)	Move OMF CIS Project Mgmt Interagency to new AU	14410103	144	SEWAGE TRANSFER	151
56	Major Supp	10	301	400001	27900001	\$ 2,873,090	Excess fund bal. from new money issue and overnight at	27900001	279	RIVER DISTRICT URA	301
57	Major Supp	10	301	421100	27901010	\$ 1,093,363	Revise estimated tax increment revenues	27901010	279	RIVER DISTRICT URA	301

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58	Major Supp	10	301	421200	27901010	\$ (200,000)	Prior year collection originally over-estimated	27901010	279	RIVER DISTRICT URA	301
59	Major Supp	10	301	494100	27901010	\$ 50,000	Revise estimated interest to reflect excess fund balance	27901010	279	RIVER DISTRICT URA	301
60	Major Supp	10	301	578400	27901020	\$ 3,533,374	Pay additional overnight debt to PDC	27901020	279	RIVER DISTRICT URA	301
61	Major Supp	10	301	578400	27901020	\$ 445,000	Revise debt service estimates on RD 2003 Series A & B	27901020	279	RIVER DISTRICT URA	301
62	Major Supp	10	301	578810	27901020	\$ 264,244	Revise debt service estimates on RD 2003 Series A & B	27901020	279	RIVER DISTRICT URA	301
63	Major Supp	10	301	578830	27901020	\$ 1,000	Pay additional overnight debt interest	27901020	279	RIVER DISTRICT URA	301
64	Major Supp	10	301	578830	27901020	\$ (427,165)	Revise debt service estimates on RD 2003 Series A & B	27901020	279	RIVER DISTRICT URA	301
65	Major Supp	11	303	400001	28100001	\$ 1,993,275	Balance from refunding and insufficient overnight debt at	28100001	281	WATERFRONT RENEWAL DEBT SVC	303
66	Major Supp	11	303	421100	28110010	\$ 134,786	Revised tax increment estimate	28110010	281	WATERFRONT RENEWAL DEBT SVC	303
67	Major Supp	11	303	578400	28199010	\$ 2,127,561	Overnight debt authority	28199010	281	WATERFRONT RENEWAL DEBT SVC	303
68	Major Supp	11	303	578830	28199010	\$ 500	Overnight debt interest	28199010	281	WATERFRONT RENEWAL DEBT SVC	303
69	Major Supp	12	306	400001	28400001	\$ 801,509	Insufficient overnight debt authority in prior FY	28400001	284	SOUTH PARK RENEWAL DEBT SVC	306
70	Major Supp	12	306	421100	28410010	\$ 122,141	True-up of estimated tax increment collection	28410010	284	SOUTH PARK RENEWAL DEBT SVC	306
71	Major Supp	12	306	578400	28499010	\$ 923,550	Overnight debt authority	28499010	284	SOUTH PARK RENEWAL DEBT SVC	306
72	Major Supp	12	306	578830	28499010	\$ 100	Overnight debt interest	28499010	284	SOUTH PARK RENEWAL DEBT SVC	306
73	Major Supp	13	315	400001	29100001	\$ 22,440	Unspent tax increment from prior year	29100001	291	GATEWAY URA	315
74	Major Supp	13	315	421100	29101010	\$ 103,255	True-up of estimated tax increment collection	29101010	291	GATEWAY URA	315
75	Major Supp	13	315	421200	29101010	\$ 7,000	True-up estimated prior year collection based on actual	29101010	291	GATEWAY URA	315
76	Major Supp	13	315	494100	29101010	\$ (3,000)	Reduce estimated interest earnings due to lower earnings	29101010	291	GATEWAY URA	315
77	Major Supp	13	315	578400	29101020	\$ 129,695	Pay additional overnight debt	29101020	291	GATEWAY URA	315
78	Major Supp	766-1	505	521000	76640308	\$ (8,400)	IAA w/ PP&R, Wilkes Park	76640308	766	PARKS CONSTRUCTION	505
79	Major Supp	766-1	505	521000	76640348	\$ (2,885)	IAA w/ PDOT-BOM Lents Sidewalks	76640348	766	PARKS CONSTRUCTION	505
80	Major Supp	766-1	505	539000	76620230	\$ (35,000)	IAA w/ PDOT- Red Line Electric Recon	76620230	766	PARKS CONSTRUCTION	505
81	Major Supp	766-1	505	554300	76640178	\$ 30,000	IAA w/ Telecomm, Burnside Lift	76640178	766	PARKS CONSTRUCTION	505
82	Major Supp	766-1	505	554400	76620257	\$ 10,000	IAA w/ Telecomm, UPCC	76620257	766	PARKS CONSTRUCTION	505
83	Major Supp	766-1	505	554400	76620286	\$ 1,000	IAA w/ Telecomm, Hillside CC	76620286	766	PARKS CONSTRUCTION	505
84	Major Supp	766-1	505	559130	76640308	\$ 8,400	IAA w/ PP&R, Wilkes Park	76640308	766	PARKS CONSTRUCTION	505
85	Major Supp	766-1	505	559159	76640348	\$ 80,000	IAA w/ PDOT-BOM Lents Sidewalks	76640348	766	PARKS CONSTRUCTION	505
86	Major Supp	766-1	505	559159	76620230	\$ 35,000	IAA w/ PDOT- Red Line Electric Recon	76620230	766	PARKS CONSTRUCTION	505
87	Major Supp	766-1	505	562000	76620257	\$ (10,000)	IAA w/ Telecomm, UPCC	76620257	766	PARKS CONSTRUCTION	505
88	Major Supp	766-1	505	562000	76620286	\$ (1,000)	IAA w/ Telecomm, Hillside CC	76620286	766	PARKS CONSTRUCTION	505
89	Major Supp	766-1	505	562000	76620286	\$ (3,200)	IAA w/ P&D, Hillside copier	76620286	766	PARKS CONSTRUCTION	505
90	Major Supp	766-1	505	563000	76640178	\$ (30,000)	IAA w/ Telecomm, Burnside Lift	76640178	766	PARKS CONSTRUCTION	505
91	Major Supp	766-1	505	563000	76640348	\$ (77,115)	IAA w/ PDOT-BOM Lents Sidewalks	76640348	766	PARKS CONSTRUCTION	505
92	Major Supp	766-1	505	576354	76620286	\$ 3,200	IAA w/ P&D, Hillside copier	76620286	766	PARKS CONSTRUCTION	505
93	Major Supp	766-2	505	413130	76620286	\$ 100,000	Hillside Fire Restoration, IAA w/ PP&R	76620286	766	PARKS CONSTRUCTION	505
94	Major Supp	766-2	505	413130	76640342	\$ 35,375	IAA w/ PP&R, CM2 Operations Garage	76640342	766	PARKS CONSTRUCTION	505
95	Major Supp	766-2	505	413180	76640302	\$ 257,000	IAA w/ Water, Open Reservoirs	76640302	766	PARKS CONSTRUCTION	505
96	Major Supp	766-2	505	413258	76640314	\$ 26,450	IAA w/ Pks LOL, EPCC Indoor Pool	76640314	766	PARKS CONSTRUCTION	505
97	Major Supp	766-2	505	413258	76640316	\$ 417,916	IAA w/ Pks LOL, UPCC	76640316	766	PARKS CONSTRUCTION	505
98	Major Supp	766-2	505	413258	76640318	\$ 112,286	IAA w/ Pks LOL, Wilson Pool	76640318	766	PARKS CONSTRUCTION	505
99	Major Supp	766-2	505	413450	76620170	\$ 6,930	IAA w/ Pks Trust, Irrigation Wells	76620170	766	PARKS CONSTRUCTION	505
100	Major Supp	766-2	505	413450	76620286	\$ 45,000	Hillside Fire Restoration, IAA w/ Pks Trust	76620286	766	PARKS CONSTRUCTION	505
101	Major Supp	766-2	505	413450	76640290	\$ 24,000	IAA w/ Pks Trust Dishman Lobby	76640290	766	PARKS CONSTRUCTION	505
102	Major Supp	766-2	505	413450	76640312	\$ 500,000	IAA w/ Pks Trust, McCallis Restaurant Renovations	76640312	766	PARKS CONSTRUCTION	505
103	Major Supp	766-2	505	413450	76640336	\$ 75,000	Carnegie Annex, IAA w/ Pks Trust	76640336	766	PARKS CONSTRUCTION	505
104	Major Supp	766-2	505	416230	76620286	\$ 600,000	Hillside Fire Restoration, Cash Transfer, Pks LOL	76620286	766	PARKS CONSTRUCTION	505
105	Major Supp	766-2	505	447000	76620286	\$ 165,000	Hillside Fire Restoration, Insurance Proceeds	76620286	766	PARKS CONSTRUCTION	505
106	Major Supp	766-2	505	447000	76640338	\$ 10,642	Cnt. w/ MACA, MAC Kiln Room	76640338	766	PARKS CONSTRUCTION	505
107	Major Supp	766-2	505	494100	76620100	\$ 33,000	Interest Earnings	76620100	766	PARKS CONSTRUCTION	505
108	Major Supp	766-2	505	495100	76610100	\$ 700,000	SDC Collection of Assessments	76610100	766	PARKS CONSTRUCTION	505

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109	Major Supp	766-2	505	511000	76620100	\$ 55,000	Hillside Fire Restoration, Cash Transfer, Pks LOL	76620100	766	PARKS CONSTRUCTION	505
110	Major Supp	766-2	505	511000	76620286	\$ 11,500	Hillside Fire Restoration, IAA w/ Pks Trust	76620286	766	PARKS CONSTRUCTION	505
111	Major Supp	766-2	505	511000	76640288	\$ 1,600	Hillside Fire Restoration, Cash Transfer, Pks LOL	76640288	766	PARKS CONSTRUCTION	505
112	Major Supp	766-2	505	511000	76640302	\$ 76,850	IAA w/ Water, Open Reservoirs	76640302	766	PARKS CONSTRUCTION	505
113	Major Supp	766-2	505	511000	76640312	\$ 28,000	IAA w/ Pks Trust, McCalls Restaurant Renovations	76640312	766	PARKS CONSTRUCTION	505
114	Major Supp	766-2	505	511000	76640314	\$ 9,600	IAA w/ Pks LOL, EPCC Indoor Pool	76640314	766	PARKS CONSTRUCTION	505
115	Major Supp	766-2	505	511000	76640342	\$ 4,860	IAA w/ PP&R, CM2 Operations Garage	76640342	766	PARKS CONSTRUCTION	505
116	Major Supp	766-2	505	512000	76620286	\$ 1,260	Hillside Fire Restoration, IAA w/ Pks Trust	76620286	766	PARKS CONSTRUCTION	505
117	Major Supp	766-2	505	512000	76640338	\$ 2,550	Cnt. w/ MACA, MAC Kiln Room	76640338	766	PARKS CONSTRUCTION	505
118	Major Supp	766-2	505	517000	76620100	\$ 5,000	Hillside Fire Restoration, Cash Transfer, Pks LOL	76620100	766	PARKS CONSTRUCTION	505
119	Major Supp	766-2	505	517000	76620286	\$ 4,140	Hillside Fire Restoration, IAA w/ Pks Trust	76620286	766	PARKS CONSTRUCTION	505
120	Major Supp	766-2	505	517000	76640288	\$ 100	Hillside Fire Restoration, Cash Transfer, Pks LOL	76640288	766	PARKS CONSTRUCTION	505
121	Major Supp	766-2	505	517000	76640302	\$ 19,213	IAA w/ Water, Open Reservoirs	76640302	766	PARKS CONSTRUCTION	505
122	Major Supp	766-2	505	517000	76640312	\$ 7,000	IAA w/ Pks Trust, McCalls Restaurant Renovations	76640312	766	PARKS CONSTRUCTION	505
123	Major Supp	766-2	505	517000	76640314	\$ 2,400	IAA w/ Pks LOL, EPCC Indoor Pool	76640314	766	PARKS CONSTRUCTION	505
124	Major Supp	766-2	505	517000	76640338	\$ 1,000	Cnt. w/ MACA, MAC Kiln Room	76640338	766	PARKS CONSTRUCTION	505
125	Major Supp	766-2	505	517000	76640342	\$ 1,550	IAA w/ PP&R, CM2 Operations Garage	76640342	766	PARKS CONSTRUCTION	505
126	Major Supp	766-2	505	521000	76620286	\$ 28,100	Hillside Fire Restoration, IAA w/ Pks Trust	76620286	766	PARKS CONSTRUCTION	505
127	Major Supp	766-2	505	521000	76620286	\$ 30,287	Hillside Fire Restoration, IAA w/ PP&R	76620286	766	PARKS CONSTRUCTION	505
128	Major Supp	766-2	505	521000	76640288	\$ 8,225	Hillside Fire Restoration, Cash Transfer, Pks LOL	76640288	766	PARKS CONSTRUCTION	505
129	Major Supp	766-2	505	521000	76640302	\$ 40,122	IAA w/ Water, Open Reservoirs	76640302	766	PARKS CONSTRUCTION	505
130	Major Supp	766-2	505	521000	76640312	\$ 31,560	IAA w/ Pks Trust, McCalls Restaurant Renovations	76640312	766	PARKS CONSTRUCTION	505
131	Major Supp	766-2	505	521000	76640314	\$ 9,500	IAA w/ Pks LOL, EPCC Indoor Pool	76640314	766	PARKS CONSTRUCTION	505
132	Major Supp	766-2	505	521000	76640318	\$ 80,765	IAA w/ Pks LOL, Wilson Pool	76640318	766	PARKS CONSTRUCTION	505
133	Major Supp	766-2	505	521000	76640338	\$ 3,250	Cnt. w/ MACA, MAC Kiln Room	76640338	766	PARKS CONSTRUCTION	505
134	Major Supp	766-2	505	521000	76640342	\$ 620	IAA w/ PP&R, CM2 Operations Garage	76640342	766	PARKS CONSTRUCTION	505
135	Major Supp	766-2	505	522500	76620286	\$ 250	Hillside Fire Restoration, IAA w/ PP&R	76620286	766	PARKS CONSTRUCTION	505
136	Major Supp	766-2	505	524000	76620286	\$ 30	Hillside Fire Restoration, IAA w/ PP&R	76620286	766	PARKS CONSTRUCTION	505
137	Major Supp	766-2	505	524000	76640342	\$ 9,300	IAA w/ PP&R, CM2 Operations Garage	76640342	766	PARKS CONSTRUCTION	505
138	Major Supp	766-2	505	529000	76620286	\$ 215	Hillside Fire Restoration, IAA w/ PP&R	76620286	766	PARKS CONSTRUCTION	505
139	Major Supp	766-2	505	529000	76640302	\$ 1,354	IAA w/ Water, Open Reservoirs	76640302	766	PARKS CONSTRUCTION	505
140	Major Supp	766-2	505	529000	76640318	\$ 1,200	IAA w/ Pks LOL, Wilson Pool	76640318	766	PARKS CONSTRUCTION	505
141	Major Supp	766-2	505	531000	76620286	\$ 55	Hillside Fire Restoration, IAA w/ PP&R	76620286	766	PARKS CONSTRUCTION	505
142	Major Supp	766-2	505	531000	76640302	\$ 369	IAA w/ Water, Open Reservoirs	76640302	766	PARKS CONSTRUCTION	505
143	Major Supp	766-2	505	532000	76620286	\$ 3,050	Hillside Fire Restoration, IAA w/ PP&R	76620286	766	PARKS CONSTRUCTION	505
144	Major Supp	766-2	505	532000	76640302	\$ 1,352	IAA w/ Water, Open Reservoirs	76640302	766	PARKS CONSTRUCTION	505
145	Major Supp	766-2	505	534000	76620286	\$ 2,650	Hillside Fire Restoration, IAA w/ PP&R	76620286	766	PARKS CONSTRUCTION	505
146	Major Supp	766-2	505	534000	76640302	\$ 520	IAA w/ Water, Open Reservoirs	76640302	766	PARKS CONSTRUCTION	505
147	Major Supp	766-2	505	539000	76640302	\$ 1,030	IAA w/ Water, Open Reservoirs	76640302	766	PARKS CONSTRUCTION	505
148	Major Supp	766-2	505	543000	76640302	\$ 5,235	IAA w/ Water, Open Reservoirs	76640302	766	PARKS CONSTRUCTION	505
149	Major Supp	766-2	505	545000	76620170	\$ 6,930	IAA w/ Pks Trust, Irrigation Wells	76620170	766	PARKS CONSTRUCTION	505
150	Major Supp	766-2	505	549000	76620100	\$ 5,700	Hillside Fire Restoration, Cash Transfer, Pks LOL	76620100	766	PARKS CONSTRUCTION	505
151	Major Supp	766-2	505	549000	76620286	\$ 1,300	Hillside Fire Restoration, IAA w/ PP&R	76620286	766	PARKS CONSTRUCTION	505
152	Major Supp	766-2	505	549000	76640288	\$ 2,050	Hillside Fire Restoration, Cash Transfer, Pks LOL	76640288	766	PARKS CONSTRUCTION	505
153	Major Supp	766-2	505	549000	76640302	\$ 2,800	IAA w/ Water, Open Reservoirs	76640302	766	PARKS CONSTRUCTION	505
154	Major Supp	766-2	505	549000	76640312	\$ 7,975	IAA w/ Pks Trust, McCalls Restaurant Renovations	76640312	766	PARKS CONSTRUCTION	505
155	Major Supp	766-2	505	549000	76640314	\$ 1,500	IAA w/ Pks LOL, EPCC Indoor Pool	76640314	766	PARKS CONSTRUCTION	505
156	Major Supp	766-2	505	549000	76640318	\$ 15,675	IAA w/ Pks LOL, Wilson Pool	76640318	766	PARKS CONSTRUCTION	505
157	Major Supp	766-2	505	549000	76640338	\$ 1,260	Cnt. w/ MACA, MAC Kiln Room	76640338	766	PARKS CONSTRUCTION	505
158	Major Supp	766-2	505	554400	76640336	\$ 9,000	Carnegie Annex, IAA w/ Telecomm	76640336	766	PARKS CONSTRUCTION	505
159	Major Supp	766-2	505	559130	76640336	\$ 66,000	Carnegie Annex, IAA w/ Parks Trust	76640336	766	PARKS CONSTRUCTION	505
160	Major Supp	766-2	505	559510	76620100	\$ (27,600)	IAA w/ Planning, ESA CIP	76620100	766	PARKS CONSTRUCTION	505

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161	Major Supp	766-2	505	561000	76610100	\$ 700,000	SDC Collection of Assessments	76610100	766	PARKS CONSTRUCTION	505
162	Major Supp	766-2	505	562000	76620286	\$ 62,163	Hillside Fire Restoration, IAA w/ PP&R	76620286	766	PARKS CONSTRUCTION	505
163	Major Supp	766-2	505	562000	76620286	\$ 165,000	Hillside Fire Restoration, Insurance Proceeds	76620286	766	PARKS CONSTRUCTION	505
164	Major Supp	766-2	505	562000	76620286	\$ 394,062	Hillside Fire Restoration, Cash Transfer, Pks LOL	76620286	766	PARKS CONSTRUCTION	505
165	Major Supp	766-2	505	562000	76640288	\$ 86,275	Hillside Fire Restoration, Cash Transfer, Pks LOL	76640288	766	PARKS CONSTRUCTION	505
166	Major Supp	766-2	505	562000	76640290	\$ 24,000	IAA w/ Pks Trust Dishman Lobby	76640290	766	PARKS CONSTRUCTION	505
167	Major Supp	766-2	505	562000	76640312	\$ 425,465	IAA w/ Pks Trust, McCalls Restaurant Renovations	76640312	766	PARKS CONSTRUCTION	505
168	Major Supp	766-2	505	562000	76640316	\$ 363,405	IAA w/ Pks LOL, UPCC	76640316	766	PARKS CONSTRUCTION	505
169	Major Supp	766-2	505	562000	76640338	\$ 2,582	Cnt. w/ MACA, MAC Klin Room	76640338	766	PARKS CONSTRUCTION	505
170	Major Supp	766-2	505	562000	76640342	\$ 19,045	IAA w/ PP&R, CM2 Operations Garage	76640342	766	PARKS CONSTRUCTION	505
171	Major Supp	766-2	505	571000	76620100	\$ 41,988	Hillside Fire Restoration, Cash Transfer, Pks LOL	76620100	766	PARKS CONSTRUCTION	505
172	Major Supp	766-2	505	571000	76620100	\$ 33,000	Interest Earnings	76620100	766	PARKS CONSTRUCTION	505
173	Major Supp	766-2	505	571000	76620100	\$ 27,600	IAA w/ Planning, ESA CIP	76620100	766	PARKS CONSTRUCTION	505
174	Major Supp	766-2	505	571000	76620100	\$ 108,155	IAA w/ Water, Open Reservoirs	76620100	766	PARKS CONSTRUCTION	505
175	Major Supp	766-2	505	571000	76620100	\$ 3,450	IAA w/ Pks LOL, EPCC Indoor Pool	76620100	766	PARKS CONSTRUCTION	505
176	Major Supp	766-2	505	571000	76620100	\$ 54,511	IAA w/ Pks LOL, UPCC	76620100	766	PARKS CONSTRUCTION	505
177	Major Supp	766-2	505	571000	76620100	\$ 14,646	IAA w/ Pks LOL, Wilson Pool	76620100	766	PARKS CONSTRUCTION	505
178	Major Supp	171-1	552	549000	17250007	\$ 50,000	bond issuance expenses	17250007	172	SEWAGE CONSTRUCTION OPERATING	552
179	Major Supp	171-1	552	571100	17010100	\$ (50,000)	bond issuance expenses	17010100	170	SEWAGE CONSTRUCTION	552
180	Major Supp	171-100	552	571100	17010100	\$ (25,000,000)	Reduce Contingency	17010100	170	SEWAGE CONSTRUCTION	552
181	Major Supp	171-100	552	575151	17120002	\$ 25,000,000	Cash Transfer to Sewer Operating Fund for CIP	17120002	171	SEWAGE CONSTRUCTION TRANSFER	552
182	Major Supp	450-1	602	413159	45010001	\$ 107,300	IAA w/ PDOT-BOM SE 119th/Pine, NE Holman/105th	45010001	450	PORTLAND PARKS TRUST	602
183	Major Supp	450-1	602	413342	45096010	\$ 47,720	IAA w/ ONI, St. Johns Town Center	45096010	450	PORTLAND PARKS TRUST	602
184	Major Supp	450-1	602	497000	45097700	\$ 42,420	IAA w/ PP&R Recreation Scholarships	45097700	450	PORTLAND PARKS TRUST	602
185	Major Supp	450-1	602	559130	45097700	\$ 42,420	IAA w/ PP&R Recreation Scholarships	45097700	450	PORTLAND PARKS TRUST	602
186	Major Supp	450-1	602	571000	45010001	\$ 107,300	IAA w/ PDOT-BOM SE 119th/Pine, NE Holman/105th	45010001	450	PORTLAND PARKS TRUST	602
187	Major Supp	450-1	602	571000	45096010	\$ 47,720	IAA w/ ONI, St. Johns Town Center	45096010	450	PORTLAND PARKS TRUST	602
188	Major Supp	450-2	602	524000	45010001	\$ 9,000	Overexpenditure Control	45010001	450	PORTLAND PARKS TRUST	602
189	Major Supp	450-2	602	528000	45010001	\$ 17,000	Overexpenditure Control	45010001	450	PORTLAND PARKS TRUST	602
190	Major Supp	450-2	602	528000	45095010	\$ 30,000	Overexpenditure Control	45095010	450	PORTLAND PARKS TRUST	602
191	Major Supp	450-2	602	528000	45096010	\$ 35,000	Overexpenditure Control	45096010	450	PORTLAND PARKS TRUST	602
192	Major Supp	450-2	602	529000	45010001	\$ 10,000	Overexpenditure Control	45010001	450	PORTLAND PARKS TRUST	602
193	Major Supp	450-2	602	531000	45010001	\$ 85,000	Furniture for 13th Floor Remodel	45010001	450	PORTLAND PARKS TRUST	602
194	Major Supp	450-2	602	539000	45010001	\$ 1,100	Overexpenditure Control	45010001	450	PORTLAND PARKS TRUST	602
195	Major Supp	450-2	602	544000	45010001	\$ 3,800	Overexpenditure Control	45010001	450	PORTLAND PARKS TRUST	602
196	Major Supp	450-2	602	549000	45010001	\$ 17,000	Overexpenditure Control	45010001	450	PORTLAND PARKS TRUST	602
197	Major Supp	450-2	602	554400	45097021	\$ 4,650	IAA w/ Telecomm, Mt. Scott Cameras	45097021	450	PORTLAND PARKS TRUST	602
198	Major Supp	450-2	602	554400	45097324	\$ 4,650	IAA w/ Telecomm, Mt. Scott Cameras	45097324	450	PORTLAND PARKS TRUST	602
199	Major Supp	450-2	602	559130	45010001	\$ 30,000	IAA w/ PP&R 13th Floor Remodel	45010001	450	PORTLAND PARKS TRUST	602
200	Major Supp	450-2	602	559130	45097521	\$ 15,000	IAA w/ PP&R UPCC Computer Lab	45097521	450	PORTLAND PARKS TRUST	602
201	Major Supp	450-2	602	559766	45010001	\$ 500,000	IAA w/ Pks. Const., McCalls Restaurant Renovations	45010001	450	PORTLAND PARKS TRUST	602
202	Major Supp	450-2	602	559766	45010001	\$ 75,000	IAA w/ Pks Const., Carnegie Annex	45010001	450	PORTLAND PARKS TRUST	602
203	Major Supp	450-2	602	559766	45010001	\$ 6,930	IAA w/ Pks Const., Irrigation Wells	45010001	450	PORTLAND PARKS TRUST	602
204	Major Supp	450-2	602	559766	45097021	\$ 12,000	IAA w/ Pks Const. Dishman Lobby	45097021	450	PORTLAND PARKS TRUST	602
205	Major Supp	450-2	602	559766	45097124	\$ 12,000	IAA w/ Pks Const. Dishman Lobby	45097124	450	PORTLAND PARKS TRUST	602
206	Major Supp	450-2	602	559766	45097224	\$ 45,000	IAA w/ Pks Const., Hillside Fire Restoration	45097224	450	PORTLAND PARKS TRUST	602
207	Major Supp	450-2	602	564000	45097620	\$ 2,625	Overexpenditure Control	45097620	450	PORTLAND PARKS TRUST	602
208	Major Supp	450-2	602	571000	45010001	\$ (500,000)	IAA w/ Pks. Const., McCalls Restaurant Renovations	45010001	450	PORTLAND PARKS TRUST	602
209	Major Supp	450-2	602	571000	45010001	\$ (75,000)	IAA w/ Pks Const., Carnegie Annex	45010001	450	PORTLAND PARKS TRUST	602
210	Major Supp	450-2	602	571000	45010001	\$ (85,000)	Furniture for 13th Floor Remodel	45010001	450	PORTLAND PARKS TRUST	602
211	Major Supp	450-2	602	571000	45010001	\$ (57,900)	Overexpenditure Control	45010001	450	PORTLAND PARKS TRUST	602
212	Major Supp	450-2	602	571000	45010001	\$ (6,930)	IAA w/ Pks Const., Irrigation Wells	45010001	450	PORTLAND PARKS TRUST	602

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213	Major Supp	450-2	602	571000	45010001	\$ (30,000)	IAA w/ PP&R 13th Floor Remodel	45010001	450	PORTLAND PARKS TRUST	602
214	Major Supp	450-2	602	571000	45095010	\$ (30,000)	Overexpenditure Control	45095010	450	PORTLAND PARKS TRUST	602
215	Major Supp	450-2	602	571000	45096010	\$ (35,000)	Overexpenditure Control	45096010	450	PORTLAND PARKS TRUST	602
216	Major Supp	450-2	602	571000	45097021	\$ (4,650)	IAA w/ Telecomm, Mt. Scott Cameras	45097021	450	PORTLAND PARKS TRUST	602
217	Major Supp	450-2	602	571000	45097021	\$ (400)	IAA w/ P&D, Copier @ Carnegie Annex	45097021	450	PORTLAND PARKS TRUST	602
218	Major Supp	450-2	602	571000	45097021	\$ (12,000)	IAA w/ Pks Const. Dishman Lobby	45097021	450	PORTLAND PARKS TRUST	602
219	Major Supp	450-2	602	571000	45097124	\$ (12,000)	IAA w/ Pks Const. Dishman Lobby	45097124	450	PORTLAND PARKS TRUST	602
220	Major Supp	450-2	602	571000	45097224	\$ (45,000)	IAA w/ Pks. Const., Hillside Fire Restoration	45097224	450	PORTLAND PARKS TRUST	602
221	Major Supp	450-2	602	571000	45097324	\$ (4,650)	IAA w/ Telecomm, Mt. Scott Cameras	45097324	450	PORTLAND PARKS TRUST	602
222	Major Supp	450-2	602	571000	45097362	\$ (300)	IAA w/ P&D, Copier @ Carnegie Annex	45097362	450	PORTLAND PARKS TRUST	602
223	Major Supp	450-2	602	571000	45097370	\$ (100)	IAA w/ P&D, Copier @ Carnegie Annex	45097370	450	PORTLAND PARKS TRUST	602
224	Major Supp	450-2	602	571000	45097521	\$ (15,000)	IAA w/ PP&R UPCC Computer Lab	45097521	450	PORTLAND PARKS TRUST	602
225	Major Supp	450-2	602	571000	45097620	\$ (2,625)	Overexpenditure Control	45097620	450	PORTLAND PARKS TRUST	602
226	Major Supp	450-2	602	573354	45097021	\$ 400	IAA w/ P&D, Copier @ Carnegie Annex	45097021	450	PORTLAND PARKS TRUST	602
227	Major Supp	450-2	602	573354	45097362	\$ 300	IAA w/ P&D, Copier @ Carnegie Annex	45097362	450	PORTLAND PARKS TRUST	602
228	Major Supp	450-2	602	573354	45097370	\$ 100	IAA w/ P&D, Copier @ Carnegie Annex	45097370	450	PORTLAND PARKS TRUST	602
229	Major Supp	218-1	632	416151	21890900	\$ 333,697	GFOH True-up - savings to Rate Stabilization	21890900	218	SS RATE STABILIZATION FUND	632
230	Major Supp	218-1	632	416151	21890900	\$ 286,307	SRF Watershed Revegetation - replaces rates-savings to RSF	21890900	218	SS RATE STABILIZATION FUND	632
231	Major Supp	218-1	632	416151	21890900	\$ 2,320,756	Additional Appropriation for Rate Stabilization Reserves	21890900	218	SS RATE STABILIZATION FUND	632
232	Major Supp	218-1	632	571100	21610100	\$ 333,697	To Contingency	21610100	216	SS RATE STAB. CONTINGENCY	632
233	Major Supp	218-1	632	571100	21610100	\$ 286,307	To Contingency	21610100	216	SS RATE STAB. CONTINGENCY	632
234	Major Supp	218-1	632	571100	21610100	\$ 2,320,756	To Contingency	21610100	216	SS RATE STAB. CONTINGENCY	632
235	Major Supp	218-4	632	416151	21890900	\$ 100,000	Transfers from Operating Fund-Crystal Springs River Ren	21890900	218	SS RATE STABILIZATION FUND	632
236	Major Supp	218-4	632	571100	21610100	\$ 100,000	To Contingency	21610100	216	SS RATE STAB. CONTINGENCY	632
237	Major Supp	218-5	632	416151	21890900	\$ 359,240	Transfers from Operating Fund-savings from POBs	21890900	218	SS RATE STABILIZATION FUND	632
238	Major Supp	218-5	632	571100	21610100	\$ 359,240	To Contingency	21610100	216	SS RATE STAB. CONTINGENCY	632