Exhibit 2

Fiscal Year 2001-02 Fall Major Supplemental Budget

	FD#	Account	Center	Amount Resources	Amount Requirements	Amount Both	Description
GENERAL FUND	**101**						
Resources							
Internal Revenues							
Service Reimb. - HCD Fund	101	413532	10011304	80,190		80,190	Home Lock Security-Police Bureau
Service Reimb. - HCD Fund	101	413532	13016060	8,000		8,000	I/A Parks-Parkrose Senn's Site
Service Reimb. - HCD Fund	101	413532	34210049	5,269		5,269	I/A ONI-St Johns Target Area
Requirements							
Neighborhood Involvement							
External M&S - Miscellaneous Services	101	529000	34210049		5,269	5,269	BHCD IA Increase, St. John's Target Area
Parks & Recreation							
External M&S - Professional Services	101	521000	13016060		8,000	8,000	Prescott Park
Police							
Personal Services	101	511000	10011304		70,000	70,000	Home Security
External M&S - Other Commodities Ext.	101	539000	10011304		10,190	10,190	Home Lock Security
GENERAL FUND SUBTOTAL				93,459	93,459	186,918	
OTHER FUNDS							
Cable Fund	**120**					0	
Resources							
Miscellaneous	120	499000	30477111	40,000		40,000	RCN Compliance
Requirements							
External Materials and Services							
Professional Services	120	521000	30444003		(280,980)	(280,980)	PEG Grant to ComNet
Miscellaneous Services	120	529000	30477111		13,480	13,480	RCN Compliance
Contingency	120	571100	30477111		26,520	26,520	RCN Compliance
Cash Transfers to Other Funds							
Communications Services	120	575707	30444003		280,980	280,980	PEG Grant to ComNet
Sewage System Operating Fund	**151**						
Resources							
Cash Transfers from Other Funds							
Sewer System Rate Stabilization	151	416632	14580200	14,495,615		14,495,615	Maximum transfer appropriation to replace cash loss from CIS
Requirements							
Cash Transfers to Other Funds							
Sewer System Rate Stabilization	151	575632	14410103		14,495,615	14,495,615	Maximum transfer appropriation to send cash to Rate Stabiliz.
Parking Facilities Fund	**159**						
Resources							
Beginning Fund Balance	159	400001	71290016	884,481		884,481	
Bond and Note Sales	159	498100	71290016	147,028		147,028	Bond proceeds for issuance expenses
Requirements							
External Materials and Services							
Miscellaneous	159	549010	71290016		148,804	148,804	Bond refunding expenses
Internal Materials and Services							
Facilities Services	159	553900	71220213		53,608	53,608	CIP Carryover
Facilities Services	159	553900	71240213		120,131	120,131	CIP Carryover
Facilities Services	159	553900	71250213		144,720	144,720	CIP Carryover
Facilities Services	159	553900	71260213		115,960	115,960	CIP Carryover
Facilities Services	159	553900	71270213		56,280	56,280	CIP Carryover
Contingency	159	571000	71090016		392,006	392,006	
Spectator Facilities Operating Fund	**160**						
Resources							
Beginning Fund Balance	160	400001	20300001	13,335,125			Increase beginning fund balance
Rents and Reimbursements	160	447000	20350010	(875,921)			Reduce revenue
Local Cost Sharing	160	476000	20350010	2,140,260			Increase for VDI
Miscellaneous							
Bond and Note Sales	160	498100	20350110	2,146,448			Continue interim borrowing for civic
Other Miscellaneous	160	499000	20350010	(32,142)			Reduce revenue
Requirements							
External Materials & Services							
Professional Services	160	521000	20320010		200,000		Increase for legal
Miscellaneous Services	160	529000	20350010		923,600		Increase for Civic operations
Capital Outlay							
Buildings	160	562000	20350110		1,300,000		Civic project carryover
Buildings	160	562000	20320110		1,200,000		Increase for building improvements
Other							
Contingency	160	571000	20305010		1,449,910		Increase contingency
Contingency	160	571000	20305010		2,140,260		Increase contingency
Debt Retirement	160	578100	20350110		7,353,552		Increase to pay off Line of credit
Debt Retirement	160	578100	20350110		2,146,448		Increase to pay off Line of credit

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Fiscal Year 2001-02 Fall Major Supplemental Budget

	FD#	Account	Center	Amount Resources	Amount Requirements	Amount Both	Description
Housing Investment Fund	**209**						
Resources							
Beginning Fund Balance	209	400001	29210002	2,968,485		2,968,485	Increase resources to reflect unspent prior year allocation
Miscellaneous							
Sale of Real Property	209	491100	29220002	1,000,000		1,000,000	Projected proceeds from property sales
Sale of Real Property	209	491100	29240002	2,545,561		2,545,561	Projected proceeds from property sales
Bond Sales	209	498100	29240002	4,416,000		4,416,000	Recognize year-to-date revenues from Line of Credit
Bond Sales	209	498100	29240002	1,300,000		1,300,000	Recognize projected revenues from Line of Credit
Bond and Note Sales	209	498700	29220002	2,000,000		2,000,000	Loan proceeds in Smart Growth program
Expenditures							
External Materials and Services							
Miscellaneous Services	209	529000	29211100		657	657	Anti-Displacement Admin
Miscellaneous Services	209	529000	29211101		5,487	5,487	Anti-Dispacement Program
Miscellaneous Services	209	529000	29211111		390,000	390,000	Portland Community Land Trust
Miscellaneous Services	209	529000	29211112		500,000	500,000	Portland Housing Center-Homebuyer
Miscellaneous Services	209	529000	29211113		134,360	134,360	Portland Housing Center-Housing Stabilization
Miscellaneous Services	209	529000	29211201		17,000	17,000	Black United Fund
Miscellaneous Services	209	529000	29211202		50,819	50,819	Community Alliance of Tenants
Miscellaneous Services	209	529000	29211203		15,000	15,000	Ecumenical Ministries of Oregon
Miscellaneous Services	209	529000	29211204		17,195	17,195	Elders In Action
Miscellaneous Services	209	529000	29211205		30,000	30,000	Humboldt Target Area
Miscellaneous Services	209	529000	29211206		40,000	40,000	I R C O
Miscellaneous Services	209	529000	29211207		25,000	25,000	Mississippi Historic District TA
Miscellaneous Services	209	529000	29211208		84,200	84,200	NE Workforce Center
Miscellaneous Services	209	529000	29211209		21,708	21,708	Peninsula CDC
Miscellaneous Services	209	529000	29211210		15,000	15,000	PHC African-American Homebuyer
Miscellaneous Services	209	529000	29211211		14,000	14,000	Unity, Inc.
Miscellaneous Services	209	529000	29211212		4,520	4,520	Hacienda CDC
Miscellaneous Services	209	529000	29211213		4,560	4,560	C A T Hot Line
Miscellaneous Services	209	529000	29213101		505,370	505,370	Affordable Rental Housing (30%MFI)
Miscellaneous Services	209	529000	29213103		75,000	75,000	Cascade AIDS Projects, Inc.
Miscellaneous Services	209	529000	29213104		60,942	60,942	Central City Concern
Miscellaneous Services	209	529000	29213105		100,000	100,000	Join
Miscellaneous Services	209	529000	29213106		76,268	76,268	Network Behavioral Health
Miscellaneous Services	209	529000	29213107		117,617	117,617	Northwest Pilot Project
Miscellaneous Services	209	529000	29213108		131,014	131,014	Portland Impact
Miscellaneous Services	209	529000	29213109		86,100	86,100	SE Works, Inc
Miscellaneous Services	209	529000	29213110		98,607	98,607	Transition Projects, Inc.
Miscellaneous Services	209	529000	29213111		66,928	66,928	Youth Services Consortium
Miscellaneous Services	209	529000	29213201		18,000	18,000	Northeast Workforce Center
Miscellaneous Services	209	529000	29220002		2,000,000	2,000,000	Homeless Services
Miscellaneous Services	209	529000	29240001		1,810,000	1,810,000	Salvation Army-Emergency Shelter
Miscellaneous Services	209	529000	29240002		(4,500,000)	(4,500,000)	Willow Mountain Consulting
Miscellaneous Services	209	529000	29240002		4,416,000	4,416,000	Create approp for the $1.81 M committed for Pres Line of Credit
Miscellaneous Services	209	529000	29240002		1,300,000	1,300,000	Reverse R-8 from July 2001
Miscellaneous Services	209	529000	29241001		253,243	253,243	Increase approp to reflect year-to-date actuals
Miscellaneous Services	209	529000	29241053		6,890	6,890	Increase approp to cover projected year end
Miscellaneous Services	209	529000	29241301		3,000	3,000	Create approp for land purchase costs in Smart Growth program
Capital Outlay - Land	209	561000	29220002		3,000,000	3,000,000	Reverse R-8; restore appropriation
Other							
Contingency	209	571100	29240001		(1,683,135)	(1,683,135)	Move approp from Contingency to other accounts
Cash Transfers to Other Funds							
Governmental Bond Redemption	209	575702	29240001		(126,865)	(126,865)	Eliminate approp in this center/account
Governmental Bond Redemption	209	575702	29240002		1,500,000	1,500,000	Reverse R-8; restore appropriation
Governmental Bond Redemption	209	575702	29240002		2,545,561	2,545,561	Increase approp to cover projected pay offs of Line of Credit
Debt Retirement	209	578000	29220002		1,000,000	1,000,000	Create approp to cover loan pay off

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Fiscal Year 2001-02 Fall Major Supplemental Budget

	FD#	Account	Center	Amount Resources	Amount Requirements	Amount Both	Description
Housing & Community Development Fund	**254**						
Resources							
Federal Sources							
Federal Grants	254	451000	53201001	3,360,309		3,360,309	Federal Entitlement
Federal Grants	254	451000	53201001	2,451,727		2,451,727	Federal Entitlement
Loan Repayments	254	496000	53213125	990,612		990,612	Rosemont Float Loan
Requirements							
External Materials and Services							
Miscellaneous Services	254	529000	53210128		5,881	5,881	T.Fitzgibbons & M. Shubert
Miscellaneous Services	254	529000	53210129		800	800	Community Alliance of Tenants
Miscellaneous Services	254	529000	53210130		8,625	8,625	George Austin Associates
Miscellaneous Services	254	529000	53210132		8,000	8,000	NPF-RAHI (C. Briggs)
Miscellaneous Services	254	529000	53210132		3,124	3,124	Marjory Hamann Consulting
Miscellaneous Services	254	529000	53211012		200,000	200,000	Homebuyer Program
Miscellaneous Services	254	529000	53211024		153,000	153,000	Accrual Adjustments
Miscellaneous Services	254	529000	53212012		189,780	189,780	Homeowner Rehab Loans
Miscellaneous Services	254	529000	53212019		2,785	2,785	Sewer Hookup Loans
Miscellaneous Services	254	529000	53213011		2,451,727	2,451,727	Rental Housing
Miscellaneous Services	254	529000	53213012		401,437	401,437	PDC Affordable Rental Housing
Miscellaneous Services	254	529000	53213125		990,612	990,612	Rosemont Float Loan
Miscellaneous Services	254	529000	53215110		4,077	4,077	Oregon Fair Housing Council
Miscellaneous Services	254	529000	53215123		24,109	24,109	Housing Access Stabilization Services
Miscellaneous Services	254	529000	53215125		(70,000)	(70,000)	Home Lock Security-Police Bureau
Miscellaneous Services	254	529000	53218116		6,477	6,477	Rose CDC
Miscellaneous Services	254	529000	53218122		2,166	2,166	Community Alliance of Tenants
Miscellaneous Services	254	529000	53218125		33,334	33,334	Hacienda CDC
Miscellaneous Services	254	529000	53222103		149,310	149,310	PDC Redevelopment Planning (DOS)
Miscellaneous Services	254	529000	53222105		189,082	189,082	PDC Business Development Financing
Miscellaneous Services	254	529000	53222110		128,795	128,795	PDC Storefront Improvement
Miscellaneous Services	254	529000	53222134		50,000	50,000	Human Solution, PRIDA
Miscellaneous Services	254	529000	53222140		44,889	44,889	Mercy Corps Portland Entrepreneurial
Miscellaneous Services	254	529000	53222152		20,000	20,000	PDC Small Business Assistance
Miscellaneous Services	254	529000	53223104		100,120	100,120	Childcare Network Development
Miscellaneous Services	254	529000	53223107		40,000	40,000	WSI Activities-Adults
Miscellaneous Services	254	529000	53223110		6,253	6,253	NE Workforce Ctr-HAP Goal Post
Miscellaneous Services	254	529000	53231100		50,000	50,000	PDC Rosemont Project
Miscellaneous Services	254	529000	53234102		260,079	260,079	PDC Non Profit Facilities
Miscellaneous Services	254	529000	53234109		380,000	380,000	Oregon Food Bank
Miscellaneous Services	254	529000	53242011		104,498	104,498	Facilities Development-PDC/O/I
Miscellaneous Services	254	529000	53271101		128,410	128,410	CIP Small Grant
Miscellaneous Services	254	529000	53271113		6,974	6,974	Neighborhood Health Clinic
Miscellaneous Services	254	529000	53271116		10,004	10,004	Brentwood/Darlington Community Center
Miscellaneous Services	254	529000	53271148		4,198	4,198	International Refugee Center
Miscellaneous Services	254	529000	53271152		12,000	12,000	Boys & Girls Aid Society
Miscellaneous Services	254	529000	53271166		567	567	Community Alliance of Tenants
Miscellaneous Services	254	529000	53271168		6,367	6,367	Russian/English Learning Center
Miscellaneous Services	254	529000	53271197		10,902	10,902	Emmanuel Community Gen Svcs
Miscellaneous Services	254	529000	53271199		9,480	9,480	Project Network Legacy Health
Miscellaneous Services	254	529000	53271200		8,946	8,946	Reach CDC
Miscellaneous Services	254	529000	53271202		7,355	7,355	NECN-King Neighborhood-NE Mallory
Miscellaneous Services	254	529000	53271203		8,002	8,002	Sisters In Action for Power
Miscellaneous Services	254	529000	53273101		75,744	75,744	Target Area Designation
Miscellaneous Services	254	529000	53273102		23,035	23,035	Central NE Neighbors
Miscellaneous Services	254	529000	53273120		54,782	54,782	SEUL Foster Area Plan-TAD
Miscellaneous Services	254	529000	53273121		905	905	E.D. Hovee & Co. TA
Miscellaneous Services	254	529000	53273122		12,458	12,458	NECN-Humboldt Nghbrhd Asso.
Miscellaneous Services	254	529000	53273123		33,999	33,999	SEUL-Kerns Neighborhood
Miscellaneous Services	254	529000	53273127		19,197	19,197	Lutheran Family Services-TA
Miscellaneous Services	254	529000	53273128		26,967	26,967	Portsmouth CRC-Impementation
Miscellaneous Services	254	529000	53273129		8,596	8,596	Neighborhood Partnership Fund
Miscellaneous Services	254	529000	53273130		20,000	20,000	NECN-Mississippi Historic Dist. TA
Miscellaneous Services	254	529000	53273132		848	848	SEUL-Kerns Displacement
Miscellaneous Services	254	529000	53273133		28,069	28,069	Peninsula CDC-Portsmouth Plan
Miscellaneous Services	254	529000	53273136		5,630	5,630	SEUL-Brooklyn Business Assoc.
Miscellaneous Services	254	529000	53274105		6,620	6,620	SEUL-Citizen Participation
Internal Materials and Services							
Service Reimb. - Police	254	559100	53215102		80,190	80,190	Home Lock Security-Police Bureau
Service Reimb. - Parks	254	559130	53271205		8,000	8,000	I/A Parks-Parkrose Senn's Site
Service Reimb. - ONI	254	559342	53273124		5,269	5,269	I/A ONI-St Johns
Service Reimb. - LID Construction	254	559742	53231061		240,174	240,174	Design/Construction Street-SE Pine
Home Grant Fund	**255**						
Resources							
Federal Grants	255	451000	53701200	6,830,068		6,830,068	Carryover of Home Grant Fund
Requirements							
External Materials and Services							
Miscellaneous Services	255	529000	53713012		5,754,727	5,754,727	Affordable Rental Housing Program
Miscellaneous Services	255	529000	53713023		854,619	854,619	Gresham- Programs
Miscellaneous Services	255	529000	53713024		22,745	22,745	Gresham - Home Administration
Miscellaneous Services	255	529000	53713027		77,761	77,761	Multco - Programs
Miscellaneous Services	255	529000	53718105		26,314	26,314	NP Developer Org Operating Support
Miscellaneous Services	255	529000	53718112		15,000	15,000	Gresham Operating Support
Miscellaneous Services	255	529000	53743102		78,902	78,902	Rent Assistance-HAP Homeless Prev

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Fiscal Year 2001-02 Fall Major Supplemental Budget

	FD#	Account	Center	Amount Resources	Amount Requirements	Amount Both	Description
L I D Construction Fund	**502**						
Resources							
Service Reimbursements - BHCD	502	413532	74210110	240,174		240,174	Increase SE Pine/119th LID subsidy
Note Sales	502	498300	74210200	(240,174)		(240,174)	Decrease due to HCD increased I/A
Parks Construction Fund	**505**						
Resources							
Local Sources							
Local Cost Sharing	505	476000	76640050	2,529,756		2,529,756	Jamison Park
Local Cost Sharing	505	476000	76640175	105,449		105,449	Eastbank
Local Cost Sharing	505	476000	76640900	150,000		150,000	METRO 26-26 Funded CIP
Requirements							
External Materials and Services							
Professional Services	505	521000	76620149		23,926	23,926	University Park
Professional Services	505	521000	76620163		55,008	55,008	Ankeny Dock
Professional Services	505	521000	76620225		31,764	31,764	Wilson Pool
Professional Services	505	521000	76640050		23,944	23,944	Jamison Park
Repair and Maintenance Services	505	524000	76640175		105,449	105,449	Eastbank
Miscellaneous Services	505	529000	76640050		47,697	47,697	Jamison Park
Miscellaneous	505	549000	76640050		107,384	107,384	Jamison Park
Capital Outlay							
Buildings	505	562000	76620147		175,870	175,870	Pittock Mansion Flashing
Buildings	505	562000	76620149		346,716	346,716	University Park
Improvements	505	563000	76620105		157,661	157,661	Springwater to OMSI Trail
Improvements	505	563000	76640050		2,350,731	2,350,731	Jamison Park
Improvements	505	563000	76640110		29,375	29,375	Couch Park Basketball Court
Improvements	505	563000	76640960		150,000	150,000	METRO 26-26 Funded CIP
Other							
Contingency	505	571000	76620100		(157,661)	(157,661)	Springwater to OMSI Trail
Contingency	505	571000	76620100		(175,870)	(175,870)	Pittock Mansion Flashing
Contingency	505	571000	76620100		(370,642)	(370,642)	University Park
Contingency	505	571000	76620100		(55,008)	(55,008)	Ankeny Dock
Contingency	505	571000	76620100		(31,764)	(31,764)	Wilson Pool
Contingency	505	571000	76640100		(29,375)	(29,375)	Couch Park Basketball Court
Portland Parks Memorial Trust Funds	**602**						
Resources							
Beginning Fund Balance	602	400001	45010001	543,214		543,214	Adjust Beginning Fund Balance
Requirements							
Contingency	602	571000	45001001		543,214	543,214	Adjust Beginning Fund Balance
Sewer System Rate Stabilization Fund	**632**						
Resources							
Beginning Fund Balance	632	400001	21800001	14,024,589		14,024,589	Recognize additional resources in the fund
Cash Transfers from Other Funds							
Sewage System Operating	632	416151	21890900	14,495,615		14,495,615	Maximize transfer appropr. of cash from operating fund
Miscellaneous	632	494100	21890900	525,000		525,000	Additional interest earnings due to fund balance
Requirements							
Contingency	632	571100	21610100		14,549,589	14,549,589	Budget additional beginning balance for future cash needs
Cash Transfers to Other Funds							
Sewage System Operating	632	575151	21720100		14,495,615	14,495,615	Maximize transfer appropr. to operating fund re CIS cash loss
Governmental Bond Redemption Fund	**702**						
Resources							
Cash Transfers from Other Funds							
Housing Investment Fund	702	416209	78220985	2,418,696		2,418,696	Property Sales
Requirements							
Bonded Debt Retirement	702	578100	78220985		2,418,696	2,418,696	HIF Line of credit principal payoff

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Fiscal Year 2001-02 Fall Major Supplemental Budget

	FD#	Account	Center	Amount Resources	Amount Requirements	Amount Both	Description
Facilities Services Fund	**704**						
Resources							
Beginning Fund Balance	704	400001	73200001	1,351,237		1,351,237	Appropriate additional beginning fund balance
Internal Revenues							
Service Reimb. - Vehicle Services	704	413562	73240005	48,763		48,763	Veh. Services' Maintenance Master Plan & generator
Service Reimb. - Parking Facilities	704	413712	73230005	490,699		490,699	Increase I/A for projects not completed in FY 2001
Local Cost Sharing	704	476000	73220005	1,390,000		1,390,000	PDC reimbursement for MPU project
Requirements							
External Materials and Services							
Professional Services	704	521000	73220005		3,531	3,531	Carryover: 1900 Building retail space preparation
Professional Services	704	521000	73220005		30,000	30,000	Carryover: 1900 Building space forecast
Professional Services	704	521000	73220005		54,000	54,000	Carryover: Police Master Plan
Professional Services	704	521000	73240009		9,133	9,133	I/A with Vehicle Services for Maintenance Master Plan
Professional Services	704	521000	73250009		93,000	93,000	Increase Peregrine contract to complete Facilities' website
Non-Capital Improvement	704	525000	73220005		60,554	60,554	Carryover: Portland Building signage and wayfinding
Non-Capital Improvement	704	525000	73220005		20,000	20,000	Carryover: Portland Building loggia roof replacement
Non-Capital Improvement	704	525000	73220005		49,028	49,028	Carryover: Portland Bulding Electrical expansion
Non-Capital Improvement	704	525000	73220005		363,673	363,673	Carryover: Portland Building HVAC improvements
Non-Capital Improvement	704	525000	73220005		18,878	18,878	Carryover: PCC HVAC DDC controls upgrade
Non-Capital Improvement	704	525000	73220005		101,681	101,681	Carryover: Portland Building lighting controls
Non-Capital Improvement	704	525000	73220005		15,914	15,914	Carryover: Portland Building fuel tank replacement
Non-Capital Improvement	704	525000	73220005		10,391	10,391	Carryover: 1900 Building lobby, furniture, exterior wall
Non-Capital Improvement	704	525000	73220005		28,733	28,733	Carryover: Justice Center remodel locker room
Non-Capital Improvement	704	525000	73220005		7,099	7,099	Carryover: Justice Center paint, carpet 14th and 15th floors
Non-Capital Improvement	704	525000	73220005		117,373	117,373	Carryover: Portland Building elevator lobbies 3, 5, 6, 13
Non-Capital Improvement	704	525000	73220005		30,855	30,855	Carryover: Police Regional Training Center
Non-Capital Improvement	704	525000	73220005		6,000	6,000	Carryover: Justice Center paint
Non-Capital Improvement	704	525000	73220005		63,186	63,186	Carryover: NE Precinct Interior paint
Non-Capital Improvement	704	525000	73220005		44,704	44,704	Carryover: Portland Builidng paint selected areas
Non-Capital Improvement	704	525000	73220005		57,356	57,356	Carryover: Portland Building security center
Non-Capital Improvement	704	525000	73220005		150,000	150,000	Carryover: Portland Building 3rd floor remodel
Non-Capital Improvement	704	525000	73220005		7,000	7,000	Add motion sensors to 5th Avenue entrance to City Hall
Non-Capital Improvement	704	525000	73220005		4,000	4,000	One-time card issuance for City Hall Access Control System
Non-Capital Improvement	704	525000	73220005		10,000	10,000	Access Reader to 5th Avenue
Non-Capital Improvement	704	525000	73220005		6,000	6,000	Relocate 5th Avenue Security Desk in City Hall
Non-Capital Improvement	704	525000	73220005		39,630	39,630	I/A with Vehicle Srvcs. for Kerby Building emergency generator
Non-Capital Improvement	704	525000	73220005		181,319	181,319	Carryover: NE Precinct parking lot improvement
Non-Capital Improvement	704	525000	73220005		490,699	490,699	Parking Facilities' projects not completed in FY 2001
Non-Capital Improvement	704	525000	73220005		54,244	54,244	Carryover: Portland Building Child Care Center
Non-Capital Improvement	704	525000	73220005		188,000	188,000	Plan, install, activate Portland Building Access Control System
Internal Materials and Services							
Service Reimbursements - ComNet	704	554000	73220005		11,067	11,067	Upgrade City Facilities security recording/monitoring
Capital Outlay	704	562000	73220005		945,000	945,000	PDC reimbursement for MPU project
Other							
Contingency	704	571000	73220005		445,000	445,000	PDC reimbursement for MPU project
Contingency	704	571000	73290084		(383,349)	(383,349)	CIP carryovers from FY 01 to FY 02 budget.
Contingency	704	571000	73290084		(93,000)	(93,000)	Increase Peregrine contract to complete Facilities' website
Capital Cash Transfer - ComNet	704	573360	73220005		40,000	40,000	Cash Transfer for Facilities Security Recording and Monitoring
Fleet Services Operating Fund	**705**						
Resources							
Beginning Fund Balance	705	400001	56200001	3,339,553		3,339,553	Additional Beg.Fund Balance 2001-02
Requirements							
External Materials and Services							
Equipmental Rental	705	523000	56211200		14,280	14,280	Lease/Rent vehicles for other bureaus
Equipmental Rental	705	523000	56211201		103,895	103,895	Lease/Rent vehicles for Police
Equipmental Rental	705	523000	56211203		12,024	12,024	Lease/Rent vehicles for Parks
Equipmental Rental	705	523000	56211207		186,215	186,215	Lease/Rent vehicles for Transportation
Repair & Maintenance Services	705	524000	56223085		33,333	33,333	Vended work
Repair & Maintenance Supplies	705	533000	56223085		2,518	2,518	Kerby Garage
Repair & Maintenance Supplies	705	533000	56240085		5,650	5,650	Fabrication Shop
Minor Equipment and Tools	705	533400	56310252		2,858	2,858	Parts Room
Miscellaneous	705	549000	56270400		15,085	15,085	Capital Program
Internal Materials and Services							
Service Reimb. - Facilities	705	553900	56223085		48,763	48,763	Emerg.generator & Maint. master plan
Capital Outlay							
Capital Equipment	705	564000	56223085		3,180	3,180	Kerby Garage equipment
Capital Equipment	705	564000	56240085		85,057	85,057	Fab Shop, service truck
Motor Vehicles	705	564100	56270400		5,527	5,527	Capital replacement accessories
Motor Vehicles	705	564100	56270401		194,171	194,171	Police - replacement equipment
Motor Vehicles	705	564100	56270402		40,539	40,539	Fire - replacement equipment
Motor Vehicles	705	564100	56270403		616,689	616,689	Parks - replacement equipment
Motor Vehicles	705	564100	56270408		841,126	841,126	Transportation - replacement equipment
Motor Vehicles	705	564100	56270432		120,120	120,120	OPDR - replacement equipment
Motor Vehicles	705	564100	56280403		198,882	198,882	Parks - new equipment
General Operating Contingency	705	571000	56290085		809,641	809,641	Increase operating contingency

Exhibit 2

Fiscal Year 2001-02 Fall Major Supplemental Budget

	FD#	Account	Center	Amount Resources	Amount Requirements	Amount Both	Description
Communications Services Operating Fund	**707**						
Resources							
Beginning Fund Balance	707	400001	36000001	2,744,307		2,744,307	Additional ending fund balance FY 00-01
Internal Revenues							
Service Reimbursements - Facilities	707	413732	36020501	1,067		1,067	Facilities' video system
Service Reimbursements - Facilities	707	413732	36020502	10,000		10,000	Facilities' CCTV system
Cash Transfers from Other Funds							
Cable Fund	707	416120	36040993	280,980		280,980	Community Access Cable grant
Non-Capital Cash Transfers							
Facilities Services	707	419732	36050732	40,000		40,000	Facilities' CCTV system
Requirements							
Personal Services							
Full-Time Employees	707	511000	36040903		(77,184)	(77,184)	Carryover: IRNE
Full-Time Employees	707	511000	36040904		89,078	89,078	Carryover: IRNE
Benefits	707	517000	36040903		(20,000)	(20,000)	Carryover: IRNE
Benefits	707	517000	36040904		22,000	22,000	Carryover: IRNE
External Materials and Services							
Professional Services	707	521000	36010087		2,774	2,774	Encumbrance carryover
Professional Services	707	521000	36040905		(122,214)	(122,214)	Carryover: IRNE
Professional Services	707	521000	36040991		21,763	21,763	Carryover: IRNE
Professional Services	707	521000	36060087		3,795	3,795	Encumbrance carryover
Repair & Maintenance Services	707	524000	36040224		16,964	16,964	Encumbrance carryover
Repair & Maintenance Services	707	524000	36040994		39,068	39,068	Carryover: IRNE
Miscellaneous Services	707	529000	36040922		(9,763)	(9,763)	Carryover: IRNE
Operating Supplies	707	532000	36040992		9,468	9,468	Carryover: IRNE
Operating Supplies	707	532000	36060087		(270,000)	(270,000)	800 MHz software subscription
Repair & Maintenance Supplies	707	533000	36020104		1,067	1,067	Facilities' video system
Repair & Maintenance Supplies	707	533000	36020105		10,000	10,000	Facilities' CCTV system
Minor Equipment & Tools	707	534000	36010087		8,000	8,000	Office furniture for new employees
Minor Equipment & Tools	707	534000	36010901		63,016	63,016	Carryover: Management information system
Minor Equipment & Tools	707	534000	36040906		53,073	53,073	Carryover: IRNE
Minor Equipment & Tools	707	534000	36040907		53,199	53,199	Carryover: IRNE
Minor Equipment & Tools	707	534000	36040908		4,518	4,518	Carryover: IRNE
Minor Equipment & Tools	707	534000	36040916		(36,746)	(36,746)	Carryover: IRNE
Minor Equipment & Tools	707	534000	36040921		537,134	537,134	Carryover: IRNE
Minor Equipment & Tools	707	534000	36050124		8,382	8,382	Carryover: Fire radio equipment
Minor Equipment & Tools	707	534000	36050732		40,000	40,000	Facilities' CCTV system
Minor Equipment & Tools	707	534000	36060903		425,000	425,000	800 MHz major maintenance
Minor Equipment & Tools	707	534000	36060913		77,046	77,046	Carryover: 800 MHz Antenna/Combiner Project
Minor Equipment & Tools	707	534000	36070145		25,083	25,083	Encumbrance carryover
Minor Equipment & Tools	707	534200	36060087		7,188	7,188	Encumbrance carryover
Out-Of-Town Travel	707	543000	36040917		(126)	(126)	Carryover: IRNE
Capital Outlay							
Capital Equipment	707	564000	36040919		(105,356)	(105,356)	Carryover: IRNE
Communication	707	564300	36050100		142,050	142,050	Carryover: Police alarm system & radios
Other							
General Operating Contingency	707	571000	36090087		280,980	280,980	Community Access Cable Grant
General Operating Contingency	707	571000	36090087		(8,000)	(8,000)	Office furniture for new employees
Contingency - 800 MHz System	707	571100	36090087		270,000	270,000	800 MHz software subscription
Contingency - 800 MHz System	707	571100	36090087		1,532,410	1,532,410	Smartzone upgrade
Contingency - 800 MHz System	707	571100	36090087		(17,313)	(17,313)	Correct ending balance: replacement fund reduction.
SUBTOTAL OTHER FUNDS				104,632,581	104,632,581	209,265,162	
GRAND TOTAL ALL FUNDS				104,726,040	104,726,040	209,452,080	