

Statement of City Business, including a Summary of the Proceedings of the City Council

Volume 114

**FEBRUARY 14, 2024** 

Issue 7



# MAYOR AND CITY COUNCIL

Mayor Lisa Brown Council President Betsy Wilkerson Council Members: Jonathan Bingle (District 1) Michael Cathcart (District 1) Paul Dillon (District 2) Kitty Klitzke (District 3) Lili Navarrete (District 2) Zack Zappone (District 3)

# The Official Gazette

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# Minutes

#### NOTICE MEETING MINUTES OF SPOKANE CITY COUNCIL Monday, February 5, 2024

The minutes for the Monday, February 5, 2024, Spokane City Council Meeting were not available for publication in this issue of the *Official Gazette*. The minutes will be published in the Wednesday, February 21, 2024, issue of the *Official Gazette*.

#### MEETING MINUTES City of Spokane City Council Study Session January 25, 2024

Call to Order: 11:03 a.m.

## Attendance:

Committee Members Present: Council President Wilkerson, Council Members Cathcart (arrived at 11:50 a.m.), Bingle, Zappone (arrived at 11:04 a.m.), Klitzke, and Dillon.

Council Members Absent: None

## Agenda Items:

- 1. Presentation of Governor's Smart Communities Award
  - <u>Presenter</u>: Brian Walker
- Action taken: No action taken. Presentation and discussion only.

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# 2. 6-Year Street CIP (2025-2030) Introduction

- <u>Presenter</u>: Kevin Picanco
- <u>Action taken</u>: No action taken. Presentation and discussion only.

# 3. ARPA Update

- <u>Presenter:</u> Michelle Murray and Caleb Stanton
- <u>Action taken</u>: No action taken. Presentation and discussion only.
- 4. Update on Warming Center Contracts
  - <u>Presenter</u>:
     Dawn Kinder
  - <u>Action taken</u>: No action taken. Presentation and discussion only.

## Executive Session:

None

## Adjournment:

The meeting adjourned at 12:17 p.m.

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#### MEETING MINUTES City of Spokane City Council Study Session January 18, 2024

#### Call to Order: 11:02 a.m.

#### Attendance:

Committee Members Present: Council President Wilkerson, Council Members Cathcart (left at 12:23 p.m.), Bingle, Zappone, Klitzke and Dillon.

#### Agenda Items:

- 1. Council Interviews of District 2, Position 2 Candidates
  - <u>Presenter</u>:
     City Council Members
     Candidates: Katy Sheehan, Alex Gibilisco, Lili Navarrete, Shane Gronholz, and Jamie Bartlett
  - <u>Action taken</u>: No action taken. Presentation and discussion only.

#### Executive Session:

Start time: 12:23 p.m. Extensions: none End time: 12:43 p.m. Attorneys present: Mike Piccolo

## <u>Adjournment</u>:

The meeting adjourned at 12:43 p.m.

#### STANDING COMMITTEE MINUTES City of Spokane Public Safety and Community Health December 4, 2023

#### Call to Order: 1:15 p.m.

Recording of the meeting may be viewed here: https://vimeo.com/89124133

#### **Attendance**

Committee Members Present: CM Cathcart (Chair), CP Wilkerson, CM Stratton, CM Bingle, CM Zappone, CM Dillon (Arrived 1:36PM)

Staff/Others Present: Chief Meidl, Giacobbe Byrd, Chris Wright, Julie Oberg, Steve MacDonald, Steve Wohl, Eric Olsen, Assistant Chief Lundgren, Michelle Murray, Nick Antush, Tonya Wallace

#### Approval of Minutes

Action taken

CM Bingle moved to approve the minutes; the motion was seconded by CP Wilkerson. The minutes were approved unanimously.

#### Agenda Items

#### Discussion items

- 1. Fire Department Update
  - <u>Action taken</u> Presentation and discussion only, no action was taken.
- 2. Police Department Update
  - Action taken
    - Presentation and discussion only, no action was taken.
- 3. JAG23 Grant Sub Award
  - <u>Action taken</u> Presentation and discussion only, no action was taken.

4. MOU Public Defender Conflict Agreement, COS and Spokane County

<u>Action taken</u> Presentation and discussion only, no action was taken.

- 5. Traffic Calming OT Funds Enforcement Update
  - <u>Action taken</u> Presentation and discussion only, no action was taken.
- 6. COS Paper Reduction Resolution
  - <u>Action taken</u> Presentation and discussion only, no action was taken.

Consent items None.

Executive session None.

<u>Adjournment</u> The meeting adjourned at 2:02PM

#### STANDING COMMITTEE MINUTES City of Spokane Public Infrastructure, Environment, and Sustainability (PIES) Committee November 27, 2023

Call to Order: 1:18 p.m.

Recording of the meeting may be viewed here: https://vimeo.com/88887981

#### **Attendance**

Committee Members Present: CP Kinnear (Chair), CM Bingle (Vice Chair), CM Stratton, CM Cathcart, CM Wilkerson, CM Oelrich, and CM Zappone.

Committee Members Absent: none

#### Staff/Others Present:

Marlene Feist, Katherine Miller, Clint Harris, Spencer Gardner, Tirrell Black, Taylor Berberich, Sean Jordan, Mike Piccolo, Lynden Smithson, Ted Kummett, Assistant Chief Justin Lundgren, Eric Finch, Steve MacDonald, Tonya Wallace, David Dunkin, Kim McCollim, Jenn Cerecedes, Raylene Gennett, Collin Tracy, Marcia Davis, Teri Stripes, Eldon Brown, Trey George, Abbey Martin, Chris Wright, Erik Poulsen, Giacobbe Byrd, Candi Davis, Nicolette Ocheltree, and Ginny Ramos.

#### Approval of Minutes

<u>Action taken</u>

CM Cathcart moved to approve the minutes of the October 23, 2023 meeting; the motion was seconded by CM Wilkerson. The minutes were approved unanimously.

#### Agenda Items

Discussion items

- 1. Clark Lift Station Bypass ITB
  - <u>Action taken</u> CP Kinnear agreed to sponsor this item to move forward for formal Council consideration.
- 2. Warehouse Roof ITB
  - <u>Action taken</u> CP Kinnear agreed to sponsor this item to move forward for formal Council consideration.
- 3. Burner Boiler Controls Upgrade ITB
  - <u>Action taken</u>

CP Kinnear agreed to sponsor this item to move forward for formal Council consideration.

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- 4. Water System Plan Approval
  - <u>Action taken</u>
     CP Kinnear and CM Bingle agreed to sponsor this item to move forward for formal Council consideration.
- 5. Highway Safety Improvement Program Grant
  - <u>Action taken</u> CM Bingle agreed to sponsor this item to move forward for formal Council consideration.
- 6. SBO Solid Waste Disposal & Collect
  - Action taken
    - CP Kinnear and CM Bingle agreed to sponsor this item to move forward for formal Council consideration
- 7. Golf Course Irrigation Conservation
  - <u>Action taken</u> CP Kinnear and CM Bingle agreed to sponsor this item to move forward for formal Council consideration.
- 8. West Central Infrastructure Project
  - <u>Action taken</u>
    - CM Stratton and CM Zappone agreed to sponsor this item to move forward for formal Council consideration.
- 9. Council Board and Commission Update
  - <u>Action taken</u> CP Kinnear and CM Wilkerson agreed to sponsor this item to move forward for formal Council consideration.
- 10. Resolution repealing Resolution 2023-0043
  - Action taken CM Zappone and CM Wilkerson agreed to sponsor this item to move forward for formal Council consideration.
- 11. SBO for SMC Recodification
  - Action taken CM Bingle and CM Cathcart agreed to sponsor this item to move forward for formal Council consideration.
- 12. Streets Road Maintenance Update
  - <u>Action taken</u> Presentation and discussion only.
- 13. TRAC Shelter Extension Amendment
  - <u>Action taken</u>

CM Stratton agreed to sponsor this item to move forward for formal Council consideration.

#### Consent items

- 1. Haven Grind & Overlay
- 2. Outside Counsel Contract Amendment
- 3. SWD-Metals recycling contract renewal
- 4. SWD-Compressor rental value blanket renewal
- 5. SWD-Activated carbon value blanket renewal
- 6. SWD-Emissions testing contract renewal
- 7. SWD-Bridge crane maintenance contract renewal
- 8. SWD-Crane, hoist, trolley and lifeline maintenance contract renewal
- 9. 5100 Fleet Services Toby's Body & Fender Contract Amendment
- 10. SWD-Analytical services contract renewal
- 11. 5300 Structured Cohesity Replacement Nodes
- 12. Federally Funded Grind and Overlay
- 13. MOA Between COS and NEPDA for ARP

#### Executive session

None.

## <u>Adjournment</u>

The meeting adjourned at 2:39 p.m.

# Hearing Notices

#### SPOKANE CITY-COUNTY HISTORIC LANDMARKS AGENDA Wednesday, February 21, 2024 City Council Briefing Center & Webex 808 W. Spokane Falls Blvd.

#### I. Public Hearing: 3:00 P.M.

- A. National Register Nomination (per SMC 17D.100.020):
  - 1. Fort George Wright Historic District Addendum to include the Fort George Wright Cemetery North Government Way

Members of the general public are encouraged to join the on-line meeting using the following information:

To participate via video, on your computer or mobile device, follow the link: <u>https://bit.ly/3KMEif7</u>

#### To participate by phone

Dial: 1-408-418-9388 Enter **#** when prompted for an attendee ID: 2485 759 6416 Password: 783EPyJQvJh

**AMERICANS WITH DISABILITIES ACT (ADA) INFORMATION:** The City of Spokane is committed to providing equal access to its facilities, programs and services for persons with disabilities. The Council Briefing Center in the lower level of Spokane City Hall, 808 W. Spokane Falls Blvd., is wheelchair accessible and also is equipped with an infrared assistive listening system for persons with hearing loss. Headsets may be checked out (upon presentation of picture I.D.) through the meeting organizer. Individuals requesting reasonable accommodations or further information may call, write, or email Risk Management at 509.625.6221, 808 W. Spokane Falls Blvd, Spokane, WA, 99201; or <u>mlowmaster@spokanecity.org</u>. Persons who are deaf or hard of hearing may contact Risk Management through the Washington Relay Service at 7-1-1. Please contact us forty-eight (48) hours before the meeting date.

# **General Notices**

REGULAR MEETING NOTICE/AGENDA THE CIVIL SERVICE COMMISSION 9:30 A.M. – February 20, 2024

NOTICE IS HEREBY GIVEN by the City of Spokane Civil Service Commission, that a regularly scheduled meeting of the Civil Service Commission will be held on February 20, 2024, commencing at 9:30 A.M. in the City Council Chambers – Lower Level of City Hall (808 W. Spokane Falls Blvd., Spokane WA, 99201). The purpose of the meeting is to conduct the monthly commission meeting and to discuss other matters as reflected on the attached agenda.

The meeting will be conducted in-person and open to the public with commission members, staff and presenters attending in-person. All meetings will be streamed live on Channel 5.

Oral public comment will be accepted at the meeting for agenda items to be decided by the Commission, excluding hearing items. Individuals who want to provide oral comment at this time but are unable to physically attend the meeting shall contact the Commission at <u>civilservice@spokanecity.org</u> to request by 5:00 P.M. the day before the meeting, (Monday, February 19, 2024) so the Commission can make arrangements for you to participate telephonically at the meeting.

DATED THIS 2<sup>nd</sup> day of February 2024.

AMERICANS WITH DISABILITIES ACT (ADA) INFORMATION: The City of Spokane is committed to providing equal access to its facilities, programs and services for persons with disabilities. The Spokane City Council Chamber in the lower level of Spokane City Hall, 808 W. Spokane Falls Blvd., is wheelchair accessible and is equipped with an infrared assistive listening system for persons with hearing loss. Headsets may be checked out (upon presentation of picture I.D.) at the City Cable 5 Production Booth located on the First Floor of the Municipal Building, directly above the Chase Gallery or through the meeting organizer. Individuals requesting reasonable accommodations or further information may call, write, or email Risk Management at 509.625.6221, 808 W. Spokane Falls Blvd, Spokane, WA, 99201; or mlowmaster@spokanecity.org Persons who are deaf or hard of hearing may contact Risk Management through the Washington Relay Service at 7-1-1. Please contact us forty-eight (48) hours before the meeting date.

#### AGENDA REGULAR MEETING OF THE CIVIL SERVICE COMMISSION 9:30 A.M February 20, 2024 CITY HALL – CITY COUNCIL CHAMBERS LOWER LEVEL CITY HALL 808 W. SPOKANE FALLS BLVD., SPOKANE, WA 99201

## 1. CALL TO ORDER/ROLL CALL

#### 2. APPROVAL OF MINUTES

a. January 16, 2024 Minutes

#### 3. CHIEF EXAMINER UPDATE

#### 4. NEW BUSINESS

- a. Resolution 2024-02: Classification Actions
- b. Resolution 2024-03: Chair and Vice Chair Appointments

#### 5. OTHER BUSINESS

#### 6. ADJOURN

**Note:** The meeting is open to the public, with the possibility of the Commission adjourning into executive session.

#### NOTICE OF INTENT TO AWARD SOLE SOURCE

The City of Spokane intends to establish a sole source contract with HUBER TECHNOLOGY to provide the following:

Huber SE Escamax Fine Screen & HydroPress Washer Compactor Parts & Service For

The City of Spokane Riverside Park Water Reclamation Facility

Companies who believe they can compete for this requirement are required to submit via email a brief statement of their intent to compete. The statement and any other questions regarding this sole source should be directed to Tanya Lester, Procurement Specialist at: <u>tlester@spokanecity.org</u> by Wednesday, February 28, 2024 at 5:00 pm. The City of Spokane does not guarantee that companies responding to this notice will be rendered a request to tender an offer for this procurement. In addition, the City of Spokane does not guarantee that any solicitation will occur for this procurement, but reserves the right to solicit proposals.

Companies who have not already done so should register at www.mrscrosters.com.

Dated the 8<sup>th</sup> day of February, 2024

Tanya Lester Procurement Specialist

Publish: February 14 & 21, 2024

# Ordinances

These ordinances are published in this issue of the *Official Gazette* pursuant to passage by the Spokane City Council. It should be noted that these ordinances may be subject to veto by the Mayor. If an ordinance is vetoed by the Mayor, the Mayoral veto will be published in a subsequent issue of the *Official Gazette*.

#### **ORDINANCE NO. C36454**

An ordinance relating to the waiver of certain permitting fees for solar energy systems and electric vehicle charging stations set forth in the Spokane Municipal Code and adding fees, amending SMC 08.02.031, SMC 08.02.034, SMC 15.05.040, and SMC 15.05.050.

WHEREAS, the City of Spokane's Sustainable Action Plan was adopted in 2009; and

**WHEREAS,** the City of Spokane's Sustainable Action Plan identifies renewable energy as a strategy to improve efficiency and sustainability; and

WHEREAS, in 2018, the City worked with local energy experts to adopt a goal of 100% renewable electricity by 2030; and

**WHEREAS,** the City of Spokane City Council adopted two new sections 15.05.040 and 15.05.050 of the Spokane Municipal Code with the inclusion of a fee waiver to incentive the use of renewable energy sources; and

**WHEREAS**, permits for solar energy systems installations have grown 600% since the adoption of the permit fee waiver ordinance; and

**WHEREAS**, the solar energy and electric vehicle charging station permit fee waivers are not needed to incent adoption of these renewable energy systems;

**NOW THEREFORE**, the City of Spokane does ordain:

Section 1. That section 15.05.040 of the Spokane Municipal Code is hereby amended as follows:

Section 15.05.040 Solar Energy Systems

- A. The City of Spokane is committed to increasing the use of renewable energy citywide to become more resilient and reduce reliance on fossil-fuel based energy.
- B. All City of Spokane building and construction permit fees imposed in connection with the installation of a solar energy system pursuant to chapter 08.02, SMC shall be waived ((until the majority of energy sourced in Washington state is derived from renewable resources)). The permit fee waiver is limited to the building and construction of a solar energy system and shall expire on June 30, 2024. The permit fee waiver does not apply to permits and fees not connected to the solar energy system.
- C. <u>The Community and Economic Development Services Department shall adopt processes and procedures that</u> promote and streamline local production and sourcing of renewable energy.

Section 2. That section 15.05.050 of the Spokane Municipal Code is hereby amended as follows:

Section 15.05.050 Electric Vehicles

- A. The City of Spokane is committed to increasing the purchase, conversion to, and use of alternative vehicle fuels such as biodiesel, natural gas, and electricity.
- B. All City of Spokane building and construction permit fees required for the installation of an electric vehicle charging stations shall be waived until <u>June 30, 2024 ((the majority of energy sourced in Washington state is sourced from</u> renewable resources)).
- C. The City of Spokane shall assist the Spokane Regional Transportation Council, Spokane Transit Authority, and county and regional governments to transition to electric fleet and other renewable energy-powered public transit options.

Section 3. That section 08.02.031 of the Spokane Municipal Code is hereby amended as follows:

Section 08.02.031 Building Code

A. Building Permit.

Building permit fees are based on the value of the work to be done as follows: VALUE OF WORK (in dollars) FEE (in dollars) 1 - 500

28.00

501 - 2,000

28.00 plus 3.00 for each 100 over 500

2,001 - 25,000

73.00 plus 13.00 for each 1,000 over 2,000

25,001 - 50,000

372.00 plus 10.00 for each 1,000 over 25,000

50,001 - 100,000

622.00 plus 7.00 for each 1,000 over 50,000

100,001 - 500,000

972.00 plus 5.00 for each 1,000 over 100,000

500,001 - 1,000,000

2,972.00 plus 4.00 for each 1,000 over 500,000

1,000,001 - 99,999,999

4,972.00 plus 3.00 for each 1,000 over 1,000,000

- B. Valuation.
  - 1. The value of construction for purposes of calculating the amount of the fee is determined by using the:
    - a. most current building valuation data from the International Code Council (ICC) as published and updated by the ICC twice annually; or
    - b. contract valuation, whichever is greater.
  - "Gross area" when used in conjunction with the ICC building valuation data to determine valuation of a project is the total area of all floors, measured from the exterior face, outside dimension, or exterior column line of a building, including basements and balconies but excluding unexcavated areas.
  - 3. The fee is based on the highest type of construction to which a proposed structure most nearly conforms, as determined by the building official.
  - 4. For roofing permits, the value is determined to be:
    - a. one hundred fifty dollars per square for recovering roofs;
    - b. two hundred dollars per square for roofing projects when existing layers of roofing are torn off and a new layer is installed;
    - c. two hundred fifteen dollars per square for roofing projects when existing layers of roofing are torn off, new sheeting is installed, and a new layer of roof is installed;
    - d. or the contract valuation if it is greater.
- C. Building Plan Review.
  - 1. Plan review fees are sixty-five percent of the building permit fee as calculated from the table rounded up to the next whole dollar amount for:
    - a. all commercial building permits;
    - b. all industrial building permits;
    - c. all mixed use building permits; and
    - d. new multi-family residences with three or more units.
  - 2. Plan review fees are one hundred percent of the building permit fee as calculated from the table for fast-track projects.
  - 3. Plan review fees are twenty-five percent of the building permit fee as calculated from the table rounded up to the next whole dollar amount for new:
    - a. single-family residences; and

- b. duplexes.
- 4. Plan review fees are twenty-five dollars for:
  - a. new buildings that are accessory structures for single-family residences and duplexes to include garages, pole buildings, greenhouses, sheds that require a permit, etc.; and
  - b. additions to existing single family residences and duplexes to include living space, garages, sunrooms, decks, etc.
- 5. Plan review fees for additional review required by changes, additions, or revisions to plans are seventy-five dollars per hour or fraction thereof.
- 6. The building official may elect to assess plan review for remodeling single family residences and duplexes when required. This amount will be not be higher than the twenty-five percent of the building fee as calculated in the table rounded to the nearest whole dollar charged on a new single-family residence or duplex.
- D. Demolition

Demolition permit fees are:

- 1. Single-family residence, duplex and accessory structures: Thirty-five dollars each.
- 2. Other structures: Thirty-five dollars for every thousand square feet, to a maximum fee of three hundred fifty dollars.
- 3. The processing fee is twenty-five dollars.
- 4. For historic landmarks and contributing buildings within an historic district or located within the Downtown Boundary Area: five hundred dollars.
- 5. All demolition permit fees received by the city are to be deposited in the historic preservation incentives fund established by SMC 07.08.152.
- E. Fencing.
  - 1. The permit fee is twenty dollars per one hundred linear feet, or fraction thereof.
  - 2. The processing fee and review fee is twenty-five dollars.
- F. Grading.
  - 1. Grading permit fees are as follow:

VOLUME

(in cubic yards) FEE (in dollars)

100 or less

28.00

101 - 1,000

28.00 plus 12.00 for each 100 over 100

1,001 - 10,000

136.00 plus 10.00 for each 1,000 over 1,000

10,001 - 100,000

226.00 plus 45.00 for each 10,000 over 10,000

100,001 and more

631.0 lus 25.00 for each 10,000 over 100,000

2. Grading plan review fees are as follow:

VOLUME

(in cubic yards) FEE (in dollars) 50 or less None

51 - 100

20.00

101 - 1,000

25.00

1,001 - 10,000

35.00

10,001 - 100,000

35.00 plus 17.00 for each 10,000 over 10,000

100,001 - 200,000

188.00 plus 10.00 for each 10,000 over 100,000

200,001 and more

288.0 plus 5.00 for each 10,000 over 200,000

- 3. Failure to obtain a grading permit is a class one infraction under SMC 1.05.150.
- 4. The processing fee is twenty-five dollars.

#### G. Sign Permits.

- 1. Sign permit fees are:
  - a. thirty dollars for each wall sign, projecting sign and incidental sign; or
  - b. seventy-five dollars for each pole sign, including billboards and off- premises signs.
- 2. The building services plan review fee is fifty dollars and is in addition to the sign permit fee for pole signs in excess of one hundred square feet or more than thirty feet high.
- 3. The planning services review fee is fifty dollars for all signs.
- 4. The processing fee is twenty-five dollars.

#### H. Factory-built Housing.

- 1. The installation fee for factory-built housing is fifty dollars per section.
- 2. A foundation or basement requires a separate building permit.
- 3. Decks, carports and garages require a separate building permit.
- 4. The development services review fee is fifty dollars.
- 5. The processing fee is twenty-five dollars.
- I. Manufactured (Mobile) Home.
  - 1. The installation fee for a manufactured (mobile) home is fifty dollars per section.

- 2. A basement requires a separate building permit.
- 3. Decks, carports and garages require a separate building permit.
- 4. The development services review fee is fifty dollars.
- 5. The processing fee is twenty-five dollars.
- J. Temporary Structures.

Permit fees for temporary structures are:

- 1. One hundred dollars for the first one hundred eighty days; and
- 2. Five hundred dollars for the second one hundred eighty days.
- 3. No third session will be allowed.
- 4. The development services review fee is fifty dollars.
- 5. The processing fee is twenty-five dollars.
- K. Relocation.
  - 1. The fee for a building relocation inspection for bond determination is seventy- five dollars.
  - 2. The development services review fee is fifty dollars.
  - 3. The processing fee is twenty-five dollars.
  - 4. Any repairs or alterations required for relocation are handled by various building permits and the fees for such building permits are in addition to the relocation permit fee.
- L. Early Start and Fast Track Approval.

The fee for an early start or fast track building permit approval is twenty-five percent of the building permit fee rounded to the next whole dollar amount and is in addition to any other required fees.

- M. Certificate of Occupancy.
  - 1. There is no separate fee for the issuance of a certificate of occupancy following final inspection under a permit so long as the fee for the permit is at least fifty dollars; otherwise, the minimum fee for a building permit and certificate of occupancy is fifty dollars plus a twenty-five dollar processing fee.
  - 2. The fees for the issuance of a certificate of occupancy not resulting from work done under permit are as provided in SMC 8.02.060.
  - 3. The building official will assess a fee not to exceed one hundred percent of the building permit fee for the issuance or extension of any temporary certificate of occupancy. The minimum fee will be:
    - a. two hundred twenty-five dollars plus a twenty-five dollar processing fee when the building permit fee exceeds this amount;
    - b. equal to the amount of the building permit fee when the building permit fee is less than two hundred fifty dollars.
- N. Swimming Pools.
  - 1. The building and plumbing permit fee for a swimming pool is:
    - a. seventy-five dollars for those accessory to a single-family residence; and
    - b. one hundred dollars for all others.
  - 2. The planning services review fee is twenty-five dollars.
  - 3. The processing fee is twenty-five dollars.

- 4. Mechanical, electrical and fence permits are additional.
- O. Parking Lot and Site Work Permits.

The fee for a site work permit is charged in accordance with the fee table in subsection (A) of this section.

P. Reinspections.

The fee for reinspections for work that was not ready, or corrections previously identified but remain uncorrected, or site not accessible is seventy-five dollars per incident.

Q. Inspections Outside Normal Inspector Working Hours.

The fee for inspections outside normal inspector working hours is seventy-five dollars per hour or fraction of an hour. A minimum of two hours is payable at the time the request is made and before an inspection can be scheduled.

R. Work Done Without a Permit/Investigation Fees.

Where work has commenced without first obtaining the required permit(s), a work without permit fee equivalent to the greater of:

- 1. twice the inspection fee, or
- 2. the permit fee plus one hundred fifty dollars, must be paid prior to the issuance of the permit(s).
- S. Safety Inspections.

The fees for safety inspections are:

- 1. Commercial Buildings: Seventy-five dollars per hour or fraction of an hour with a prepaid minimum of one hundred fifty dollars.
- 2. Single-family Residence Electrical only: Seventy-five dollars.
- 3. Single-family Residence Two or more trade categories: One hundred fifty dollars.
- 4. Two-family Residence: One hundred seventy-five dollars.
- 5. Multifamily Three to six units: Two hundred fifty dollars.
- 6. Multifamily Seven to fifty units: Two hundred fifty dollars plus twenty-five dollars for each unit over six.
- 7. Multifamily Over fifty units: One thousand three hundred fifty dollars plus ten dollars for every unit over fifty.
- 8. Electrical Service Reconnect Residence Twenty-five dollars
- 9. Electrical Service Reconnect Commercial Fifty dollars
- 10. Processing fee: Twenty-five dollars.
- T. Recording Fee Use of Public Right-of-way and Large Accessory Building Agreement.

The property owner shall be charged a pass-through fee equal to the amount assessed by Spokane County when erecting a fence, retaining wall or other structure in a public right-of-way. This is a recording fee for the acknowledged agreement whereby the property owner covenants to remove the encroachment upon notice by the City. An additional twenty-five dollar processing fee is required when a permit is not issued in conjunction with the recording.

- U. Expired Permits Over Six Months.
  - 1. Building Permits.
    - a. No inspections have been made: Permits require full resubmittal, and if a commercial project, plan review. Original valuation shall be contained in description of new permit.
    - b. Footings and foundations only have been inspected and approved: Minimum of seventy-five percent of the original assessed permit fee plus new processing fees. Original valuation shall be contained in description of new permit.

- c. All rough-in inspections approved: Minimum of twenty-five percent of original permit fee plus new processing fees. Original valuation shall be contained in description of new permit.
- d. Additional work done not on original permit: New valuation shall be calculated based upon either square footage if new construction, or valuation if remodel.
- 2. Plumbing Permits.
  - a. No inspections: A full new permit for all fixtures is required.
  - b. Partial inspections approved: If water tests, top outs and ground plumbing have been approved, then twentyfive percent of the original itemized permit fees plus new processing fee.
- 3. Mechanical Permits.
  - a. No inspections: A full new permit is required.
  - b. Partial inspections: If all rough-in inspections and air tests have been approved, then twenty-five percent of the original permit fee plus new processing fee.
- 4. Electrical Permit.
  - a. No inspections: A full new permit is required.
  - b. Partial inspections: If all rough-in inspections and service inspections have been approved, then twenty-five percent of the original fees plus new processing fee.
- V. Processing Fee.

In addition to all of the fees identified in SMC 8.02.031, the processing fee for each permit is twenty-five dollars, unless specifically stated otherwise.

- W. Temporary Accessory Dwelling Unit (ADU) Fee Waivers.
  - 1. In response to the ongoing local and national housing crisis, the City Council has decided to provide relief to residents and businesses by waiving all applicable fees within this section 08.02.031 associated with the construction of ADUs on lots located at least partially within ½ mile of a Center or Corridor, Context Area, or Downtown zone or CC3 zoning overlay. Distances are measured in a straight line between the zone/overlay boundary to the lot line of the site containing the development.
  - 2. The fee waiver described in this subsection 08.02.031(W) shall expire at 5:00p.m. on December 31, 2024.
- X. Solar Permits.
  - 1. For single-family residence, duplex, and associated accessory structure installations and modifications eligible for review under the adopted International Residential Codes.
    - a. Plan Review: seventy-five dollars
    - b. SFRD Inspection Fee: one hundred fifty dollars
    - c. Electrical Service Fee: assessed in accordance with SMC 08.02.032(C)(2).
  - 2. For all other installations and alterations.
    - a. Plan Review Fee: sixty-five percent of the MFCOM Inspection Fee.
    - b. MFCOM Inspection Fee: calculated based on the table included in Section 08.02.031(A).
    - c. Electrical Service Fee: assessed in accordance with SMC 08.02.032(C)(2).
  - 3. Additional electrical fees in accordance with SMC 08.02.032.
  - 4. Energy Storage Systems: fifty dollars.

Section 4. That section 08.02.034 of the Spokane Municipal Code is hereby amended as follows:

#### Section 08.02.034 Fire Code

A. Storage Tanks.

The fees in connection with aboveground or underground storage tanks for critical materials as defined in SMC 17A.020.030, including flammable or combustible liquids, are:

- 1. Installation (including installation of pumps and dispensers) of underground storage tank, per tank: seven hundred twenty eight dollars.
- 2. Installation of above ground storage tank, per tank:
  - a. More than sixty but less than five hundred gallons: two hundred seventy six dollars.
  - b. Five hundred gallons or more: four hundred fifty dollars.
- 3. Aboveground or underground storage tank removal or abandonment, per tank: two hundred ten dollars.
- 4. Placement of tank temporarily out of service: two hundred ten dollars.
- 5. Alteration or repair of a tank: two hundred seventy six dollars.
- B. Installation of Fire Protection/Detection Equipment.
  - 1. The fees for installing, altering, or repairing fire protection and/or fire detection equipment are based on the value of the work, according to the following schedule:

BID AMOUNT	PERMIT FEE	PLAN CHECK FEE
(Valuation)		
\$1 through \$500	\$105	\$68.25
\$501 through \$2,000	\$210	\$136.50
\$2,001 through 5,000	\$420	\$273
\$5,001 through \$10,000	\$840	\$546
\$10,001 through \$15,000	\$1,260	\$819
\$15,001 through \$20,000	\$1,470	\$955.50
\$20,001 through \$25,000	\$1,680	\$1,092
\$25,001 through \$30,000	\$1,890	\$1,228.50
\$30,001 through \$40,000	\$1,995	\$1,296.75
\$40,001 through \$50,000	\$2,100	\$1,365
\$50,001 through \$60,000	\$2,520	\$1,638
\$60,001 through \$80,000	\$2,940	\$1,911
\$80,001 through \$100,000	\$3,150	\$2047.50
\$100,001 through \$150,000	\$3,465	\$2,252.25
\$150,001 through \$200,000	\$3,780	\$2,457
\$200,001 through \$250,000	\$4,200	\$2,730
\$250,001 through \$300,000	\$5,000	\$3,250
\$300,001 through \$350,000	\$5,800	\$3,770
\$350,001 through \$400,000	\$6,600	\$4,290
\$400,001 through \$450,000	\$7,425	\$4,826.25
\$450,001 through \$500,000	\$8,230	\$5,349.50
For valuations of \$500,001 and ove Valuation multiplied by 0.0165	er, fees are calculat	ed as follows: Permit Fee:
Plan Check Fee: 65% of permit fee	9.	

- 2. Fees apply to initial submittal and one subsequent resubmittal if the initial submittal is not accepted. If the resubmittal is not accepted, the applicant will need to begin a new submittal.
- 3. Penalty.

Whenever any work for which a fire equipment permit is required is started without first obtaining a permit, the permit fees specified above are doubled and a Class 1 civil infraction may be issued.

4. Fee Refunds.

The fire official may authorize the refund of any fee erroneously paid or collected. The fire official may authorize the refunding of not more than eighty percent of the paid permit fee when no work has been done under an issued permit.

5. Valuation.

The valuation of the work done must be submitted at the time of application for a permit. The valuation is the value of the work to be done and includes all labor, material, equipment, and the like supplied and installed by the permittee to complete the work. The permittee may be asked to verify the valuation placed on the work. When the cost of any proposed work is unknown, an estimate of the cost shall be made and used to compute the permit fee. Upon completion of the work, a fee adjustment is made in favor of the City or permittee, if requested by either party.

6. Inspections.

The number of inspections for each permit is determined by the valuation, with the minimum number of inspections for a permit being two.

7. Revisions.

Fees include one revision to an approved submittal. Additional revisions will be charged at an hourly rate of one hundred five dollars.

8. Phasing

Submittals for projects that are done in phases for the construction shall follow the phasing approved as part of the building permit. Where a building permit has not been issued, the phasing shall be approved by the Fire Code Official.

C. Fire Protection System Verification.

The fee for verification that a fire protection system has been appropriately serviced by a fire department registered fire equipment servicer, for each inspection, is:

- 1. Thirty-eight dollars for:
  - a. sprinkler systems,
  - b. standpipe systems,
  - c. alarm systems,
  - d. rangehood systems,
  - e. inert gas extinguishing systems,
  - f. spray booths, and
- 2. Nineteen dollars for private fire hydrants.
- D. Safety/Building & Multi-Family Inspections.

The fee for conducting safety inspections is one hundred five dollars per hour with a minimum one-hour charge, including annual life safety reviews for short-term rentals. Building and multi-family inspections will be charged according to building area per the table below:

	<u>14, 2024 OFF</u>	ICIAL GAZETTE, SPOKANI
	Building Area (sq. ft.)	Fee
Α		
	0 – 1,500	
В	1,501 – 3,000	
С	3,001 – 5,000	\$44
D	5,001 – 7,500	
E	7,501 – 10,000	
F	10,001 – 12,500	
G	12,501 – 15,000	
Н	15,001 – 17,500	\$202
I	17,501 – 20,000	
J	20,001 – 30,000	
к	30,001 – 40,000	
L	40,001 – 50,000	\$355
М	50,001 – 60,000	
N	60,001 – 70,000	
0	70,001 – 100,000	
Р	100,001 – 150,000	
Q	150,001 – 200,000	\$512
R	Over 200,000	

E. Reinspections.

The fee for conducting reinspections is one hundred five dollars per incident. This applies to inspection requests beyond the allowable inspections associated with an original permit. The reinspection fee will apply when an inspection is scheduled with the fire department and the following occurs:

- 1. The project or occupancy is not ready for the inspection.
- 2. Corrections that were previously identified remain uncorrected.
- 3. The site is not accessible and a return visit is required.
- F. Inspection fees as set forth in this section are appropriated for an estimated time spent equal to or less than one hour per inspection. Permitees are subject to additional inspection fees, which shall apply in a minimum of one-hour increments for each permit fee category, for additional time spent on inspection services to include code research and return site visits.
- G. Solar Photovoltaics

Solar photovoltaic permits shall be assessed at 20% of the valuation set forth in SMC 08.02.034.B above.

#### Passed by City Council February 5, 2024 Delivered to Mayor February 9, 2024

#### **ORDINANCE NO. C36488**

An ordinance carrying over from the 2023 fiscal year and re-appropriating various funds for the use of certain departments and divisions of the City government and the budgeting of various outstanding grants, both revenues and expenses, of the City of Spokane, and thereby amending Ordinance No. C36467, passed by the City Council November 27, 2023, and entitled "An ordinance adopting the Annual Budget of the City of Spokane for 2024, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2024, and providing it shall take effect immediately upon passage", and declaring an emergency.

WHEREAS, at the end of the 2023 fiscal year there were various unexpended appropriations for uncompleted programs, improvements in progress, unfilled orders for material, equipment & supplies and unfulfilled contracts for personnel services, properly budgeted and contracted for, or pending contract, and various outstanding grants, bond projects, and capital projects; and

WHEREAS, in order to complete such programs and pay such claims it is necessary that the various funds be reappropriated in the 2024 budget; and

WHEREAS, this ordinance has been on file three days;

NOW, THEREFORE,

The City of Spokane does ordain;

Section 1. That in the budgets of the various funds the following encumbrance carryover changes be made:

DESCRIPTION		AMOUNT	DEPT TOTAL	FUND TOTAL	CARRYOVER TOTAL
<u>0100</u>	GENERAL FUND				
0020	NONDEPARTMENTAL				
88100-18900-54105-99999	LEGAL SERVICES	149,710			
88100-66000-54201-99999	CONTRACTUAL SERVICES	9,528			
			159,238		
0230	CIVIL SERVICE				
30600-18100-53505-99999	OFFICE FURNITURE (NON CAPITAL)	50,729			
30600-18100-54101-99999	PROFESSIONAL SERVICES	5,830			
30600-18100-54802-99999	BUILDING REPAIRS/MAINTENANCE	902			
			57,461		

0000				
0300 53010-65410-54101-99999	HUMAN SERVICES PROFESSIONAL SERVICES	9,596		
53010-65410-54201-99999	CONTRACTUAL SERVICES	188,724		
53010-66000-54201-99999	CONTRACTUAL SERVICES	12,501		
53011-65410-54201-99999	CONTRACTUAL SERVICES	132,902		
53011-65410-54802-99999	BUILDING REPAIRS/MAINTENANCE	480		
53011-65410-54920-99999	ALARM/SECURITY SERVICES	345		
53011-65410-54920-99999	OTHER MISC CHARGES	250,972		
55011-05410-54999-99999	OTHER MISC CHARGES	250,972	505 520	
0320	COUNCIL		595,520	
36100-11600-54101-99999	PROFESSIONAL SERVICES	49,000		
36100-11600-54201-99999	CONTRACTUAL SERVICES	3,968		
36100-11600-54201-99999	OTH DUES/SUBSCRIPTNS/	3,900		
36100-11600-54904-99999	MEMBERSHP	712		
			53,680	
0350	COMMUNITY CENTERS		00,000	
57450-75500-54201-99999	CONTRACTUAL SERVICES	74.064		
		,	74.064	
0370	ENGINEERING SERVICES		,	
30210-44200-54201-99999	CONTRACTUAL SERVICES	36,938		
30210-44200-54406-99999	PARKING/TOLLS (LOCAL)	2,200		
30210-44200-54501-99999	OPERATING RENTALS/LEASES	26,780		
30210-94440-56404-99999	VEHICLES	60,566		
		00,000	126,484	
0410	FINANCE		120,404	
30400-14230-53101-99999	OFFICE SUPPLIES	257		
00400-14200-00101-00000		201	257	
0560	MUNICIPAL COURT		201	
13100-12500-54261-99999	SPOKANE COUNTY	4,664		
13100-12300-34201-33333		4,004	4,664	
0650	PLANNING SERVICES		4,004	
30210-58620-53521-99999	COMPUTERS	1,246		
30210-58620-54201-99999	CONTRACTUAL SERVICES	45,506		
51100-58620-54201-99999	CONTRACTUAL SERVICES	40,247		
		10,211	86,999	
0680	POLICE		00,000	
11130-21250-54204-99999	OTHER CONTRACTUAL SERVICES	6,550		
11150-21250-53201-99999	OPERATING SUPPLIES	352		
11150-21250-53502-99999	MINOR EQUIPMENT	306		
11410-21250-53201-99999	OPERATING SUPPLIES	526		
11410-21250-53202-99999	CLOTHING	10,000		
11410-21250-53502-99999	MINOR EQUIPMENT	2,210		
11410-21250-54103-99999	MEDICAL SERVICES	6,300		
11410-21250-54210-99999	INTERPRETER COSTS	532		
	LAUNDRY/JANITORIAL SERVICES	1,812		
1 14 10-7 1750-5490h-99999		10121		
11410-21250-54906-99999 11410-21250-54921-99999				
11410-21250-54921-99999	TOWING EXPENSE	14,348		
11410-21250-54921-99999 11460-21400-53201-99999	TOWING EXPENSE OPERATING SUPPLIES	14,348 1,483		
11410-21250-54921-99999 11460-21400-53201-99999 11460-21400-53206-99999	TOWING EXPENSE OPERATING SUPPLIES AMMUNITION	14,348 1,483 113,403		
11410-21250-54921-99999 11460-21400-53201-99999 11460-21400-53206-99999 11470-21140-54820-99999	TOWING EXPENSE         OPERATING SUPPLIES         AMMUNITION         SOFTWARE MAINTENANCE	14,348 1,483 113,403 46,648		
11410-21250-54921-99999 11460-21400-53201-99999 11460-21400-53206-99999 11470-21140-54820-99999 11910-21250-53202-99999	TOWING EXPENSE OPERATING SUPPLIES AMMUNITION SOFTWARE MAINTENANCE CLOTHING	14,348 1,483 113,403 46,648 1,365		
11410-21250-54921-99999 11460-21400-53201-99999 11460-21400-53206-99999 11470-21140-54820-99999 11910-21250-53202-99999 11910-21250-53502-99999	TOWING EXPENSE OPERATING SUPPLIES AMMUNITION SOFTWARE MAINTENANCE CLOTHING MINOR EQUIPMENT	14,348 1,483 113,403 46,648 1,365 1,199		
11410-21250-54921-99999 11460-21400-53201-99999 11460-21400-53206-99999 11470-21140-54820-99999 11910-21250-53202-99999 11910-21250-53502-99999 11910-21250-53526-99999	TOWING EXPENSE         OPERATING SUPPLIES         AMMUNITION         SOFTWARE MAINTENANCE         CLOTHING         MINOR EQUIPMENT         WEAPONS/FIREARMS/SIGNALGUNS	14,348 1,483 113,403 46,648 1,365 1,199 3,042		
11410-21250-54921-99999 11460-21400-53201-99999 11460-21400-53206-99999 11470-21140-54820-99999 11910-21250-53202-99999 11910-21250-53502-99999	TOWING EXPENSE         OPERATING SUPPLIES         AMMUNITION         SOFTWARE MAINTENANCE         CLOTHING         MINOR EQUIPMENT         WEAPONS/FIREARMS/SIGNALGUNS         PROTECTIVE GEAR/CLOTHING	14,348 1,483 113,403 46,648 1,365 1,199		
11410-21250-54921-99999 11460-21400-53201-99999 11460-21400-53206-99999 11470-21140-54820-99999 11910-21250-53202-99999 11910-21250-53502-99999 11910-21250-53526-99999	TOWING EXPENSE         OPERATING SUPPLIES         AMMUNITION         SOFTWARE MAINTENANCE         CLOTHING         MINOR EQUIPMENT         WEAPONS/FIREARMS/SIGNALGUNS         PROTECTIVE GEAR/CLOTHING         PERSONAL PROTECTIVE	14,348 1,483 113,403 46,648 1,365 1,199 3,042 4,289		
11410-21250-54921-99999 11460-21400-53201-99999 11460-21400-53206-99999 11470-21140-54820-99999 11910-21250-53202-99999 11910-21250-53502-99999 11910-21250-53526-99999 11920-21250-53205-99999	TOWING EXPENSE         OPERATING SUPPLIES         AMMUNITION         SOFTWARE MAINTENANCE         CLOTHING         MINOR EQUIPMENT         WEAPONS/FIREARMS/SIGNALGUNS         PROTECTIVE GEAR/CLOTHING         PERSONAL PROTECTIVE         EQUIPMENT	14,348 1,483 113,403 46,648 1,365 1,199 3,042 4,289 2,889		
11410-21250-54921-99999 11460-21400-53201-99999 11460-21400-53206-99999 11470-21140-54820-99999 11910-21250-53202-99999 11910-21250-53502-99999 11910-21250-53528-99999 11920-21250-53205-99999 11930-21250-53502-99999	TOWING EXPENSE         OPERATING SUPPLIES         AMMUNITION         SOFTWARE MAINTENANCE         CLOTHING         MINOR EQUIPMENT         WEAPONS/FIREARMS/SIGNALGUNS         PROTECTIVE GEAR/CLOTHING         PERSONAL PROTECTIVE         EQUIPMENT         MINOR EQUIPMENT	14,348 1,483 113,403 46,648 1,365 1,199 3,042 4,289 2,889 284		
11410-21250-54921-99999 11460-21400-53201-99999 11460-21400-53206-99999 11470-21140-54820-99999 11910-21250-53202-99999 11910-21250-53502-99999 11910-21250-53528-99999 11920-21250-53205-99999 11930-21250-53502-99999 11950-21250-53502-99999	TOWING EXPENSE         OPERATING SUPPLIES         AMMUNITION         SOFTWARE MAINTENANCE         CLOTHING         MINOR EQUIPMENT         WEAPONS/FIREARMS/SIGNALGUNS         PROTECTIVE GEAR/CLOTHING         PERSONAL PROTECTIVE         EQUIPMENT         MINOR EQUIPMENT         MINOR EQUIPMENT         MINOR EQUIPMENT	14,348 1,483 113,403 46,648 1,365 1,199 3,042 4,289 2,889 2,889 284 153		
11410-21250-54921-99999 11460-21400-53201-99999 11460-21400-53206-99999 11470-21140-54820-99999 11910-21250-53202-99999 11910-21250-53526-99999 11910-21250-53528-99999 11920-21250-53502-99999 11930-21250-53502-99999 11950-21250-53502-99999 11950-21250-53528-99999	TOWING EXPENSE         OPERATING SUPPLIES         AMMUNITION         SOFTWARE MAINTENANCE         CLOTHING         MINOR EQUIPMENT         WEAPONS/FIREARMS/SIGNALGUNS         PROTECTIVE GEAR/CLOTHING         PERSONAL PROTECTIVE         EQUIPMENT         MINOR EQUIPMENT         MINOR EQUIPMENT         PROTECTIVE GEAR/CLOTHING	14,348 1,483 113,403 46,648 1,365 1,199 3,042 4,289 2,889 2,889 284 153 772		
11410-21250-54921-99999 11460-21400-53201-99999 11460-21400-53206-99999 11470-21140-54820-99999 11910-21250-53202-99999 11910-21250-53502-99999 11910-21250-53528-99999 11920-21250-53502-99999 11930-21250-53502-99999 11950-21250-53502-99999 30210-21160-54103-99999	TOWING EXPENSE         OPERATING SUPPLIES         AMMUNITION         SOFTWARE MAINTENANCE         CLOTHING         MINOR EQUIPMENT         WEAPONS/FIREARMS/SIGNALGUNS         PROTECTIVE GEAR/CLOTHING         PERSONAL PROTECTIVE         EQUIPMENT         MINOR EQUIPMENT         MINOR EQUIPMENT         PROTECTIVE GEAR/CLOTHING         PROTECTIVE GEAR/CLOTHING         MEDICAL SERVICES	14,348 1,483 113,403 46,648 1,365 1,199 3,042 4,289 2,889 2,889 284 153 772 3,500		
11410-21250-54921-99999 11460-21400-53201-99999 11460-21400-53206-99999 11470-21140-54820-99999 11910-21250-53202-99999 11910-21250-53526-99999 11910-21250-53528-99999 11920-21250-53502-99999 11930-21250-53502-99999 11950-21250-53502-99999 30210-21160-54103-99999 30210-21500-53201-68207	TOWING EXPENSE         OPERATING SUPPLIES         AMMUNITION         SOFTWARE MAINTENANCE         CLOTHING         MINOR EQUIPMENT         WEAPONS/FIREARMS/SIGNALGUNS         PROTECTIVE GEAR/CLOTHING         PERSONAL PROTECTIVE         EQUIPMENT         MINOR EQUIPMENT         MINOR EQUIPMENT         MINOR EQUIPMENT         MINOR EQUIPMENT         MEDICAL SERVICES         OPERATING SUPPLIES	14,348 1,483 113,403 46,648 1,365 1,199 3,042 4,289 2,889 2,889 284 153 772 3,500 52		
11410-21250-54921-99999 11460-21400-53201-99999 11460-21400-53206-99999 11470-21140-54820-99999 11910-21250-53202-99999 11910-21250-53502-99999 11910-21250-53528-99999 11920-21250-53502-99999 11930-21250-53502-99999 11950-21250-53502-99999 30210-21160-54103-99999	TOWING EXPENSE         OPERATING SUPPLIES         AMMUNITION         SOFTWARE MAINTENANCE         CLOTHING         MINOR EQUIPMENT         WEAPONS/FIREARMS/SIGNALGUNS         PROTECTIVE GEAR/CLOTHING         PERSONAL PROTECTIVE         EQUIPMENT         MINOR EQUIPMENT         MINOR EQUIPMENT         PROTECTIVE GEAR/CLOTHING         PROTECTIVE GEAR/CLOTHING         MEDICAL SERVICES	14,348 1,483 113,403 46,648 1,365 1,199 3,042 4,289 2,889 2,889 284 153 772 3,500		

30210-21500-54206-68206         SNOW REMOVAL SERVICES         475           30210-21500-54212-68201         LANDSCAPE(GROUNDS MAINT         1,344           30210-21500-54212-68201         LANDSCAPE(GROUNDS MAINT         1,246           30210-21500-54212-68201         LANDSCAPE(GROUNDS MAINT         1,246           30210-21500-54212-68201         LANDSCAPE(GROUNDS MAINT         1,266           30210-21500-54212-68201         LANDSCAPE(GROUNDS MAINT         763           30210-21500-54212-68201         LANDSCAPE(GROUNDS MAINT         763           30210-21500-54212-68201         LANDSCAPE(GROUNDS MAINT         763           30210-21500-54212-68201         LANDSCAPE(GROUNDS MAINT         763           30210-21500-5400-68203         LAUNDRYLANTORIAL SERVICES         6.660           30210-21500-5400-68203         LAUNDRYLANTORIAL SERVICES         6.660           30210-5100-5400-68203         LAUNDRYLANTORIAL SERVICES         111.463           1100         STREET FUND         111.463         111.463           11300-4420-54014-99999         ROFTWARE (NONCAPTICLIZED)         1.131         111.463           11300-4220-5401-99999         ROFTWARE (NONCAPTICLIZED)         1.131         111.463           11300-4220-5401-99999         ROFTWARE (NONCAPTICLIZED)         1.131         111.463 </th <th>P</th> <th></th> <th></th> <th></th> <th></th> <th></th>	P					
30210-21500-54212-82031         LANDSCAPE/GROUNDS MAINT         1.344	30210-21500-54206-68205	SNOW REMOVAL SERVICES	475			
30210-21500-54212-82003         LANDSCAPE/GROUNDS MAINT         246	30210-21500-54206-68206	SNOW REMOVAL SERVICES	382			
30210-21500-54212-82003         LANDSCAPE/GROUNDS MAINT         246	30210-21500-54212-68201	LANDSCAPE/GROUNDS MAINT	1.344			
30210-21500-54212-8205         LANDSCAPE/CROUNDS MAINT         1.233	30210-21500-54212-68203					
30210-21500-54212-8206         LANDSCAPE/GROUNDS MAINT         763						
30210:21500-64212-8213         LANDSCAPE/GROUNDS MAINT         763            30210:21500-54901-8203         LAUNDRY/JANITORIAL SERVICES         6.560             30210:21500-54901-8203         LAUNDRY/JANITORIAL SERVICES         6.560             30210:21500-54901-8203         LAUNDRY/JANITORIAL SERVICES         6.560             30210:21500-54901-8203         COMINUMTYECONDMIC DEV SVC         235.384             30210-21500-54901-99999         CONTRACTUAL SERVICES         111.463             30210-21500-54201-99999         CONTRACTUAL SERVICES         111.463             30210-23507-54201-99999         CONTRACTUAL SERVICES         1.505.214             1100         STREET FUND         1.131               21300-4260-53104-99999         MIGHTIG/FWARE (NONCAPITALIZED)         1.131                21300-4260-53210-99999         RIGHTIG/FWARE (NONCAPITALIZED)         1.131						
30210-21500-54901-68203         OPERATING RENTALS/LEASES         512         Image: Constraint of the second seco						
30210.21500.54906.68203         LAUNDRY/JANITORIAL SERVICES         6.560         Image: Control of the service of the se						
30210-21500-54006-68205         LAUNDRY/JANITORIAL SERVICES         520         235.384           0759         COMMUNITY/ECONOMIC DEV SVC         235.384            30210-58700-54201-99999         CONTRACTUAL SERVICES         1111,463            1100         STREET FUND         1111,463             1100         STREET FUND         1,505,214             1100         STREET FUND         1,131              1300-42640-5310-49999         SOFTWARE (NONCAPITALIZED)         1,131              1300-42640-5310-49999         REPAR & MINTENANCE SUPPLIES         3,456              1300-42640-53210-99999         REPAR & MINTENANCE SUPPLIES         1,028              21400-4230-58210-59999         REPAR & MINTENANCE SUPPLIES         21.028              21400-4230-53210-99999         REPAR & MINTENANCE SUPPLIES         5.540              21700-4230-5421-23007         CONTRACTUAL SERVICES         13.648              21700-4230-5420-23009         CONTRACTUAL SERVICES         14.64991						
OF59         235,384         235,384           30210-56700-54201-99999         CONTRACTUAL SERVICES         111.463            30210-56700-54201-99999         CONTRACTUAL SERVICES         111.463            1100         STREET FUND         111.463            1100         STREET FUND         1            1100         STREET FUND         1.31            1300-42640-53104-99999         SOFTWARE (NONCAPITALIZED)         1.131            1300-42640-53104-99999         MACHINERY/EQUIPMENT         38,005             1300-9420-66401-99999         MACHINERY/EQUIPMENT         5,165             13100-42640-53210-99999         REPAR & MAINTENANCE SUPPLIES         1,565             13100-42640-53210-99999         REPAR & MAINTENANCE SUPPLIES         5,549             12100-2320-53210-99999         REPAR & MAINTENANCE SUPPLIES         5,549             12100-42300-54201-33000         CONTRACTUAL SERVICES         13,648             12100-42300-54201-33000         CONTRACTUAL SERVICES         13,648             12100-42300-54201-39090         CONTRACTUAL SERV						
0750         COMMUNITY/ECONOMIC DEV SVC         M         M         M           30210-56700-54201-99999         CONTRACTUAL SERVICES         111.463             1100         STREET FUND         111.463         1.505,214            1100         STREET FUND         1.505,214             1100         STREET FUND         1.131              1300-42640-5310-49999         SOFTWARE (NONCAPITALIZED)         1.131              1300-42640-6310-49999         MACHINERY/EQUIPMENT         38.005              1300-42640-63210-99999         RIGHT OF WAY         19.500              14100-42840-63210-39999         REPAR & MINTENANCE SUPPLIES         21.026              14100-42840-53210-39999         REPAR & MINTENANCE SUPPLIES         4.565               14100-42840-53210-39999         REPAR & MINTENANCE SUPPLIES         5.549              1700-42300-54201-23007         CONTRACTUAL SERVICES         13.646              1700-42300-54201-23009         CONT	30210-21500-54906-68205	LAUNDRY/JANITORIAL SERVICES	520			
30210-58700-54201-99999         CONTRACTUAL SERVICES         111,463         Image: Contractual Services           1100         STREET FUND         Image: Contractual Services         111,463           1100         STREET FUND         Image: Contractual Services         Image: Contractual Services           1100         STREET FUND         Image: Contractual Services         Image: Contractual Services           1100         STREET FUND         Image: Contractual Services         Image: Contractual Services           1300-42640-53210-99999         REPAIR & MAINTENANCE SUPPLIES         3,456         Image: Contractual Services           1300-94260-6601-99999         REPAIR & MAINTENANCE SUPPLIES         21,026         Image: Contractual Services         Image: Contractual Services         1mage: Contractual Services         Image:				235,384		
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International structure         International structure         International structure         International structure           1100         STREET FUND         Image: International structure         Image: International structure           1100         STREET FUND         Image: International structure         Image: International structure           1100         STREET FUND         Image: International structure         Image: International structure           11300-44264-5310-99999         RCPAIR & MAINTENANCE SUPPLIES         3.466         Image: International structure           11300-4426-56401-99999         REPAIR & MAINTENANCE SUPPLIES         21.026         Image: International structure           11300-4420-56401-99999         REPAIR & MAINTENANCE SUPPLIES         25.659         Image: International structure         Image: International structure           11700-42300-53201-99999         OPERATING SUPPLIES         9.644         Image: International structure         Image: International structure           11700-42300-54201-23000         CONTRACTUAL SERVICES         19.448         Image: International structure         Image: International structure           11700-42300-54201-23000         CONTRACTUAL SERVICES         1.375         Image: International structure         Image: International structure         Image: International structure         Image: International structure         Image: International structure <td>30210-58700-54201-99999</td> <td>CONTRACTUAL SERVICES</td> <td>111,463</td> <td></td> <td></td> <td></td>	30210-58700-54201-99999	CONTRACTUAL SERVICES	111,463			
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21300-42840-53104-99999         SOFTVARE (NONCAPITALIZED)         1,131           21300-42840-53104-99999         REPAIR & MAINTENANCE SUPPLIES         3,456           21300-9420-56401-99999         RACHINERVIEQUIPMENT         38,005           21300-9420-56401-99999         REPAIR & MAINTENANCE SUPPLIES         21,026           21400-25404-59999         REPAIR & MAINTENANCE SUPPLIES         21,026           21400-25401-99999         REPAIR & MAINTENANCE SUPPLIES         21,026           21700-42300-53201-99999         PREPAIR & MAINTENANCE SUPPLIES         5,549           21700-42300-54201-23007         CONTRACTUAL SERVICES         9,843           21700-42300-54201-23007         CONTRACTUAL SERVICES         764,926           21700-42300-54201-23008         CONTRACTUAL SERVICES         713,648           21700-42300-54201-23009         CONTRACTUAL SERVICES         714,926           21700-42300-54201-99999         CONTRACTUAL SERVICES         714,926           21700-42300-54801-99999         CONTRACTUAL SERVICES         714,926           21700-42300-54801-99999         CONTRACTUAL SERVICES         1,305           21800-42600-54201-99999         CONTRACTUAL SERVICES         1,427           21800-42600-54201-99999         CONTRACTUAL SERVICES         1,4297               21800-42600-54201-99999						
21300-42840-53104-99999         SOFTWARE (NONCAPITALIZED)         1,131           21300-42840-53104-99999         REPAIR & MAINTENANCE SUPPLIES         3,456           21300-9420-56401-99999         RGHT OF WAY         19,500           21300-9420-56401-99999         REPAIR & MAINTENANCE SUPPLIES         21,026           21400-25404-99999         REPAIR & MAINTENANCE SUPPLIES         21,026           21400-25401-99999         REPAIR & MAINTENANCE SUPPLIES         21,026           21400-25401-3009         REPAIR & MAINTENANCE SUPPLIES         5,185           21700-42300-54201-32007         CONTRACTUAL SERVICES         9,843           21700-42300-54201-32007         CONTRACTUAL SERVICES         764,926           21700-42300-54201-32008         CONTRACTUAL SERVICES         713,648           21700-42300-54201-32009         CONTRACTUAL SERVICES         741,926           21700-42300-54201-32009         CONTRACTUAL SERVICES         741,926           21700-42300-54201-39999         REPAIR & MAINTENANCE         1,905           21700-42300-54201-99999         CONTRACTUAL SERVICES         744,926           21700-42300-54201-99999         CONTRACTUAL SERVICES         1,475           21800-4260-53210-99999         CONTRACTUAL SERVICES         1,4297                   C1900-42500-54805-99999         MINTENAN	1100					
21300-42640-53210-99999         REPAIR & MAINTENANCE SUPPLIES         3.456           21300-9420-56401-99999         RIGHT OF WAY         19.500           21400-42640-53210-99999         RIGHT OF WAY         19.500           21400-42640-53210-99999         REPAIR & MAINTENANCE SUPPLIES         21.026           21400-42640-53210-99999         REPAIR & MAINTENANCE SUPPLIES         4.565           21700-42300-53210-99999         OPERATING SUPPLIES         5.549           21700-42300-54211-23009         OPERATING SUPPLIES         5.549           21700-42300-54201-23009         CONTRACTUAL SERVICES         9.843           21700-42300-54201-23009         CONTRACTUAL SERVICES         764.926           21700-42300-54201-99999         REPAIR & MAINTENANCE SUPPLIES         13.648           21700-42300-54201-99999         CONTRACTUAL SERVICES         764.926           21700-42300-54201-99999         CONTRACTUAL SERVICES         14.97           21800-2660-54201-99999         REPAIR & MAINTENANCE SUPPLIES         646.991           21800-42600-54201-99999         REPAIR & MAINTENANCE SUPPLIES         14.297           21800-42600-54201-99999         REPAIR & MAINTENANCE SUPPLIES         14.297           21800-42500-53104-99999         REPAIR & MAINTENANCE SUPPLIES         14.297           21800-42500-54805-99999<			4 4 9 4			
21300-94420-58401-99999         MACHINERY/EQUIPMENT         38,005         1           21300-95200-56102-99999         REPAIR & MAINTENANCE SUPPLIES         21,026         1           21400-24200-53210-99999         REPAIR & MAINTENANCE SUPPLIES         21,026         1           21400-42400-53210-99999         REPAIR & MAINTENANCE SUPPLIES         21,026         1           21500-24260-53210-99999         REPAIR & MAINTENANCE SUPPLIES         4,565         1           21700-42300-54201-23007         CONTRACTUAL SERVICES         9,843         1           21700-42300-54201-23007         CONTRACTUAL SERVICES         13,648         1           21700-42300-54201-23007         CONTRACTUAL SERVICES         13,648         1           21700-42300-54201-39999         CONTRACTUAL SERVICES         1,375         1           21700-42300-54201-39999         CONTRACTUAL SERVICES         1,375         1           21700-42300-54802-99999         BULLIONG REPAIRS/MAINTENANCE         1,905         1           21700-42300-54802-99999         BULLIONG REPAIRS/MAINTENANCE         1,905         1           21800-42660-54201-99999         CONTRACTUAL SERVICES         1,4297         1         1           21800-42660-54201-99999         CONTRACTUAL SERVICES         1,675,183         1         1						
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21400-42640-53210-99999         REPAIR & MAINTENANCE SUPPLIES         21 (206           21400-94420-56401-99999         MACHINERY/EQUIPMENT         5,185						
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21500-42630-53201-99999         REPAIR & MAINTENANCE SUPPLIES         4,565	21400-42640-53210-99999	REPAIR & MAINTENANCE SUPPLIES				
21700-42300-5321-99999         OPERATING SUPPLIES         5,549         Image: constraint of the services of	21400-94420-56401-99999	MACHINERY/EQUIPMENT	5,185			
21700-42300-54141-23009         IF OTHER PROFESSIONAL SERVICES         80,000	21500-42630-53210-99999	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>	4,565			
21700-42300-54201-23007         CONTRACTUAL SERVICES         9,843	21700-42300-53201-99999	OPERATING SUPPLIES	5,549			
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21700-42300-54201-23008         CONTRACTUAL SERVICES         13,648         Image: Contractual Services         764,926           21700-42300-54201-99999         CONTRACTUAL SERVICES         21,150         Image: Contractual Services         21,150           21700-42300-54201-99999         REPAIRS/MAINTENANCE         1,375         Image: Contractual Services         21,150           21700-42300-54801-99999         REPAIRS/MAINTENANCE         1,375         Image: Contractual Services         1,375           21800-42660-53210-99999         REPAIR & MAINTENANCE SUPPLIES         646,991         Image: Contractual Services         1,4297           21800-42660-54201-99999         SOFTWARE (NONCAPITALIZED)         17,567         Image: Contractual Services         1,675,183           21900-42500-54805-99999         SOFTWARE (NONCAPITALIZED)         1,675,183         Image: Contractual Services         1,675,183           1200         CODE ENFORCEMENT FUND         Image: Contractual Services         3,870         Image: Contractual Services         1,675,183           1200         CODE ENFORCEMENT FUND         Image: Contractual Services         3,870         Image: Contractual Services         9,296           1300         HISTORIC PRESERVATION INCENTIV         Image: Contractual Services         4,000         Image: Contractual Services         4,000         Image: Contractual	21700-42300-54201-23007	CONTRACTUAL SERVICES	9,843			
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21700-42300-54801-99999         REPAIRS/MAINTENANCE         1,375             21700-42300-54802-99999         BUILDING REPAIRS/MAINTENANCE         1,905             21800-42600-53210-99999         REPAIR & MAINTENANCE SUPPLIES         646,991             21800-42600-53210-99999         SOFTWARE (NONCAPITALIZED)         17,567             21900-42500-53104-99999         SOFTWARE (NONCAPITALIZED)         17,567             21900-42500-54805-99999         MAINTENANCE         5,064             21900-42500-54805-99999         MAINTENANCE         5,064             21900-42500-54805-99999         MAINTENANCE         5,064             1200         CODE ENFORCEMENT FUND               1200         CODE ENFORCEMENT FUND                30210-24600-54201-99999         PRINTING/BINDING/REPRO         582               38100-24600-54201-99999         CONTRACTUAL SERVICES         3,870              58200-24600-54201-99999         CONTRACTUAL SERVICES						
21700-42300-54802-99999         BUILDING REPAIRS/MAINTENANCE         1,905             21800-42660-53210-99999         CONTRACTUAL SERVICES         646,991             21800-42600-53210-99999         CONTRACTUAL SERVICES         14,297             21900-42500-53104-99999         CONTRACTUAL SERVICES         14,297             21900-42500-54805-99999         MAINTENANCE         5,064             21900-42500-54805-99999         MAINTENANCE         5,064             21900-42500-54805-99999         MAINTENANCE         5,064             21900-42500-54805-99999         MAINTENANCE         1,675,183             2100         CODE ENFORCEMENT FUND         1,675,183             30210-24600-54909-99999         PRINTING/BINDING/REPRO         5820              58200-24600-54201-99999         OPERATING RENTALS/LEASES         4,844              58200-24600-54201-99999         OCNTRACTUAL SERVICES         3,870              1340         HISTORIC PRESERVATION INCENTIV						
21800-42660-53210-99999         REPAIR & MAINTENANCE SUPPLIES         646,991         Image: Contractual SERVICES         14,297           21900-42500-53104-99999         SOFTWARE (NONCAPITALIZED)         17,567         Image: Contractual SERVICES         14,297         Image: Contractual SERVICES         16,75,183         Image: Contractual SERVICES         16,75,183         Image: Contractual SERVICES         16,75,183         Image: Contractual SERVICES         16,075,183         Image: Contractual SERVICES         16,075,183         Image: Contractual SERVICES         16,000         Image: Contractual SERVICES         16,000         Image: Contractual SERVICES         14,297         Image: Contractual SERVICES         16,000         Image: Contractual SERVICES         14,000         Image: Contractual SERVICES         14,000         Image: Contractual SERVICES         14,000         Image: Contractual SERVICES         1,000         Image: Contractual SERVICES			-			
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21900-42500-53104-99999         SOFTWARE (NONCAPITALIZED)         17,567             21900-42500-54805-99999         MAINTENANCE         5,064             21900-42500-54805-99999         MAINTENANCE         5,064             2100         CODE ENFORCEMENT FUND         1,675,183             1200         CODE ENFORCEMENT FUND               30210-24600-54909-99999         PRINTING/BINDING/REPRO         582              30210-24600-54901-99999         OPERATING RENTALS/LEASES         4,844              58100-24600-54201-99999         CORRACTUAL SERVICES         3,870              1340         HISTORIC PRESERVATION INCENTIV                1340         HISTORIC PRESERVATION INCENTIV                  1360         MISCELLANEOUS GRANTS FUND						
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Joint Construction         Joint Constructin Constructin Construction         Joint Construction<			,			
Interview         9,296           1340         HISTORIC PRESERVATION I         9,296           1340         HISTORIC PRESERVATION INCENTIV         100           1340         HISTORIC PRESERVATION INCENTIV         100           53620-58620-54201-99999         CONTRACTUAL SERVICES         4,000           53620-58620-54201-99999         CONTRACTUAL SERVICES         4,000           1360         MISCELLANEOUS GRANTS FU         100           1360         MISCELLANEOUS GRANTS FUND         100           1360         MISCELLANEOUS GRANTS FUND         100           1360         MISCELLANEOUS GRANTS FUND         100           1310         MISCELLANEOUS GRANTS FUND         100           1310         MISCELLANEOUS GRANTS FUND         100           1310         MISCELLANEOUS GRANTS FUND         100           1311         100         100           1311         100         100           1311         100         100           1311         100         100           1312         100         100         100           1112         100         100         100           1112         100         100         100           11110	58200-24600-54201-99999	CONTRACTUAL SERVICES	3,870			
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Image: Miscellaneous grants function         4,000         4,000           Miscellaneous grants function         4,000         4,000           Miscellaneous grants function         1         <	53620-58620-54201-99999		4,000			
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MISCELLANEOUS GRANTS FUND         MISCELLANEOUS GRANTS FUND           91212-12500-53201-99999         OPERATING SUPPLIES         1,714            91212-12500-53202-99999         CLOTHING         1,714             91212-99999-36711-99999         PRIV GIFT/PLEDGE/GRANT/BEQSTS         -3,426             91215-12510-51001-99999         BASE WAGES         171,054	1360	MISCELLANEOUS GRANTS FU			1,000	
91212-12500-53201-99999         OPERATING SUPPLIES         1,714            91212-12500-53202-99999         CLOTHING         1,714             91212-99999-36711-99999         PRIV GIFT/PLEDGE/GRANT/BEQSTS         -3,426             91215-12510-51001-99999         BASE WAGES         171,054						
91212-12500-53201-99999         OPERATING SUPPLIES         1,714            91212-12500-53202-99999         CLOTHING         1,714             91212-99999-36711-99999         PRIV GIFT/PLEDGE/GRANT/BEQSTS         -3,426             91215-12510-51001-99999         BASE WAGES         171,054	1360	MISCELLANEOUS GRANTS FUND				
91212-12500-53202-99999         CLOTHING         1,714            91212-99999-36711-99999         PRIV GIFT/PLEDGE/GRANT/BEQSTS         -3,426             91215-12510-51001-99999         BASE WAGES         171,054			1 71/			
91212-99999-36711-99999         PRIV GIFT/PLEDGE/GRANT/BEQSTS         -3,426            91215-12510-51001-99999         BASE WAGES         171,054			,			
91215-12510-51001-99999 BASE WAGES 171,054 171,054						
			,			
91215-12510-53502-999999   MINOR EQUIPMENT 5,000						
	91215-12510-53502-99999		5,000			

91215-1210-6440-99999         PROFESSIONAL SERVICES         91,043           91215-1210-6440-99999         OFHER JUDICIAL AGENCIES         -280,048           91216-1210-6440-99999         OFHER JUDICIAL AGENCIES         -280,048           91216-1210-6440-99999         PROFESSIONAL SERVICES         60,522           91216-1210-6440-99999         PROFESSIONAL SERVICES         60,522           91216-1210-6440-99999         OFHER JUDICIAL AGENCIES         -76,151           91217-1210-610-19999         BASE WAGES         115,288           91217-1210-610-199999         MACR EQUIPMENT         1,250           91217-1210-610-199999         DROFESSIONAL SERVICES         142,745           91217-1210-610-199999         DROFESSIONAL SERVICES         142,745           91217-910-640-99999         DROFESSIONAL SERVICES         120,000           91218-99990-3012-99990         DFROFESSIONAL SERVICES         120,000           91219-9210-5300-3009         DROFESSIONAL SERVICES         500,000           91219-9210-5400-49999         DEPT OF TRANSPORTATION         -178,880           91220-2120-140-140-9999         DEPT OF TRANSPORTATION         -178,880           9123-9999-3316-9999         DEPT OF TRANSPORTATION         -178,880           9123-9999-3316-99999         DEPT OF TRANSPORTATION         -178						
91216-99999-33412-99999         OTHER JUDICIAL AGENCIES         -280.496           91216-1210-54101-99999         PROFESSIONAL SERVICES         60.252           91216-1210-5440-59990         OPERATIONAL TRAVEL         13.400           91216-2510-5410-199999         BASE WAGES         155.288           91217-1210-1010-199909         BASE WAGES         155.288           91217-1210-5410-199999         PROFESSIONAL SERVICES         147.451           91217-1210-5440-59999         OPERATIONAL TRAVEL         13.400           91217-1210-5440-59999         OPERATIONAL TRAVEL         13.400           91217-1210-5440-59999         OPERATIONAL TRAVEL         13.400           91218-12510-5440-59999         OPERATIONAL SERVICES         122.500           91218-12510-5440-59999         OPERATIONAL TRAVEL         13.400           91218-12510-5440-59999         OPERATIONAL TRAVEL         13.400           91218-12510-54401-99999         PROFESSIONAL SERVICES         500.000           91218-92993-3318-39999         DET OF TURNERY         500.001           91219-99993-3318-39999         DET OF TURNERY         4.304           9122-99999-3318-39999         CONTRA SALARIES         16.000           9123-99999-31318-39999         CONTRA SALARIES         16.000           9123-99999	91215-12510-54101-99999	PROFESSIONAL SERVICES	91,043			
91216-1210-5302-99999         MINOR EQUIPMENT         2.500           91216-1210-5410-99999         PORCESSIONAL SERVICES         60.522           91216-3210-54040-99999         OTHER JUDICIAL AGENCIES         76.151           91217-3210-54101-99999         BASE WACES         135.288           91217-3210-54101-99999         PROFESSIONAL SERVICES         142.745           91217-3210-54101-99999         PROFESSIONAL SERVICES         142.745           91217-3210-54101-99999         PROFESSIONAL SERVICES         -322.882           91217-3210-54101-99999         PROFESSIONAL SERVICES         -320.00           91218-3210-54101-99999         PROFESSIONAL SERVICES         120.00           91218-3210-54101-99999         PROFESSIONAL SERVICES         120.00           91218-3210-5410-99999         PROFESSIONAL SERVICES         500.000           91218-3210-5410-99999         PERT I'NAL SERVICES         179.880           91219-3210-5410-5410-99999         PERT I'NAL SERVICES         179.880           91220-3210-5410-5410-99999         PERT I'NAL SERVICES         179.880           9123-98993-3316-99999         CONTRA SALANES         16.00           9123-98992-54210-92027         CONTRA SALANES         16.00           9123-98992-54310-99999         CONTRA CTUAL SERVICES         179.880						
91216-1210-54101-99999         PROFESSIONAL SERVICES         60.252           91216-1210-5404-99996         OTHER JUDICIAL AGENCIES         13.400           91216-1210-54101-99999         BASE WAGES         13.5288           91217-1210-53002-99999         MINOR EQUIPMENT         1.250           91217-1210-5302-99999         MINOR EQUIPMENT         1.250           91217-1210-54101-99999         PROFESSIONAL SERVICES         142,745           91217-1210-54101-99999         PROFESSIONAL SERVICES         126,900           91218-12510-54101-99999         PROFESSIONAL SERVICES         12,500           91218-12510-54101-99999         PROFESSIONAL SERVICES         12,600           91218-12510-54101-99999         PROFESSIONAL SERVICES         12,600           91218-91993-3116-99999         PROFESSIONAL SERVICES         179,880           91220-99993-3316-99999         PROFESSIONAL SERVICES         179,880           91220-99993-3316-99999         PROFESSIONAL SERVICES         120,000           91230-99993-3116-99999         PROFESSIONAL SERVICES         120,000           91230-9993-3316-99999         PUBLICATIONS         1,708           9173-9802-54201-2027         CONTRA SALARIES         16,000           9173-98099-3316-99999         PUBLICATIONS         1,200						
91216-12210-54404-99990         OPERATIONAL TRAVEL         13,400           91216-99999-3312-99990         OTHER JUDICIAL AGENCIES         .76,151           91217-1210-5502-99990         MINOR EQUIPMENT         1,250           91217-1210-54101-99990         PROFESSIONAL SERVICES         142,745           91217-1210-54101-99990         OPERATIONAL TRAVEL         13,400           91217-1210-54101-99990         OPERATIONAL TRAVEL         13,400           91218-1210-54101-99990         OPERATIONAL TRAVEL         13,400           91218-1210-54101-99990         OPERATIONAL TRAVEL         13,400           91218-1210-54101-99990         PROFESSIONAL SERVICES         12,500           91218-1210-54101-99990         OPERATIONAL TRAVEL         13,400           91218-1210-54101-99990         OPERATIONAL SERVICES         560,000           91219-1210-5410-99909         DEPTO FJUSITICE         -860,000           91219-1210-510-54101-99909         DEPTO TRANSPORTATION         -170,880           91173-58820-54201-99999         DEPTO TRANSPORTATION         -170,880           91173-58820-54201-99999         CONTRA SALARIES         16,000           91173-58820-54201-99999         CONTRA CONS         12,200           91173-58820-54201-99999         DEPTO TO TRANSPORTATION         -432,861 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
91216-39999-33412-99990         OTHER_JUDICIAL AGENCIES         -76.151           91217-12510-53602-99990         MINOR EQUIPMENT         1.250           91217-12510-54004-99990         OPERATIONAL SERVICES         142.745           91217-12510-54004-99990         OPERATIONAL SERVICES         122.700           91217-12510-54004-99990         OPERATIONAL TRAVEL         13.400           91218-12510-54004-99990         OPERATIONAL SERVICES         12500           91218-12510-54004-99990         OPERATIONAL SERVICES         226.400           91218-12510-5410-99990         POFESSIONAL SERVICES         2500           91218-92015-3410-99990         OPERATIONAL TRAVEL         13.400           91218-92095-3316-99999         POFESSIONAL SERVICES         460.000           91218-92095-3316-99999         PORFESSIONAL SERVICES         500.000           91239-99993-3316-99999         PORT TRANSPORTATION         -178.800           9173-8802-54201-99999         POLICATINOS         1,200           9173-5802-544201						
91217-1210-5502-9999 MINOR EQUIPMENT 1,250 91217-1210-5502-9999 PROFESSIONAL SERVICES 142.745 91217-1210-54101-9999 OPERATIONAL TRAVEL 13400 91217-9999-33412-99990 OTHER JUDICIAL AGENCIES -232.682 91218-12510-54101-99990 OPERATIONAL TRAVEL 13.400 91218-12510-54101-99990 OPERATIONAL TRAVEL 3.000,000 9128-12510-54101-99990 OPERATIONAL TRAVEL 3.000,000 9128-12510-54101-99999 OFTOF JUDICIAL AGENCIES 2.60,000 9128-12510-54101-99999 OFTOF JUDICIAL AGENCIES 10.000 9128-12510-54101-99999 OFTOF JUDICIAL AGENCIES 178,880 9128-9999-3316-99999 OCONTRA SALARIES 16.000 9128-12510-54101-99999 CONTRA SALARIES 16.000 9173-5820-53102-99999 PUBLICATIONS 1.79,880 94173-5820-54201-9999 OCONTRA SALARIES 4.314 94173-9809-33166-99999 PUBLICATIONA SERVICES 403.349 94173-5820-54201-9999 OCONTRA SALARIES 4.314 94173-9809-33166-99999 PUBLICATIONA SERVICES 403.349 94173-5820-54201-9297 CONTRA CIENCE 4.23.46 94173-9909-33166-99999 AIRFARE 4.314 94173-9909-33166-99999 EURICATIONA SERVICES 403.349 94173-5820-54201-9297 CONTRA CIENCE 4.245.366 94175-9909-3450-2025 BUILDING REPAIRSMAINTENANCE 1.245.366 94175-9909-3450-2025 BUILDING REPAIRSMAINTENANCE 4.55.985 94175-9609-3450-2025 BUILDING REPAIRSMAINTENANCE 4.55.985 94175-9609-3450-2025 BUILDING REPAIRSMAINTENANCE 4.55.985 94175-9609-3450-2025 BUILDING REPAIRSMAINTENANCE 4.55.985 94175-9609-3450-2025 BUILDING REPAIRSMAINTENANCE 4.55.985 94175-9602-54201-2027 CONTRACTUAL SERVICES 75.000 94175-9500-5400-29099 AIRFARE 4.314 94175-9609-3450-2025 BUILDING REPAIRSMAINTENANCE 4.55.985 94175-9602-54201-2027 CONTRACTUAL SERVICES 915.341 9410-4200-54201-9999 CONT	91216-12510-54404-99999		13,400			
91217-1210-53602-99999 MINOR EQUIPMENT 1250 1250 1927-7210-5404-99999 OPERATIONAL SERVICES 142.745 1927-7490-5404-99999 OPERATIONAL TRAVEL 134.00 1927-7490-5404-99999 OPERATIONAL TRAVEL 12500 1921-7500-5404-99999 MINOR EQUIPMENT 500 1921-7500-5404-99999 OPERATIONAL SERVICES 12500 1921-7500-5404-99999 OPERATIONAL SERVICES 12500 1921-7500-5404-99999 OPERATIONAL SERVICES 264.00 1921-7510-5404-99999 OPERATIONAL TRAVEL 134.00 1921-7500-5404-99999 OPERATIONAL TRAVEL 134.00 1921-7500-5404-99999 PROFESSIONAL SERVICES 260.000 1921-7500-7500-7500-7500-7500-7500-7500-750			-76,151			
91217-12510-54101-39999         PROFESSIONAL SERVICES         142,745           91217-12510-54404-39999         OPERATIONAL TRAVEL         13,400           91218-12510-54101-399999         OTHER JUDICIAL ACENCIES         228,282           91218-12510-54101-39999         PROFESSIONAL SERVICES         12,500           91218-12510-54101-39999         OPERATIONAL TRAVEL         13,400           91218-12510-54101-39999         OTHER JUDICIAL AGENCIES         26,400           91218-12510-54101-39999         OPERATIONAL SERVICES         500,000           91219-12510-54101-39999         OPERATIONAL SERVICES         179,880           91220-5999-333320-59999         OEPT OF JUSTICE         -550,000           91220-5999-333320-59999         OONTRA SALARES         16,000           94173-58820-54201-39999         CONTRA SALARES         16,000           94173-58820-54201-39999         CONTRA SALARES         1,200           94173-58820-54201-39999         CONTRA SALARES         1,200           94173-58820-54201-32927         CONTRA SALARES         1,200           94173-58820-54201-32927         CONTRA SALARES         1,200           94175-5890-54201-32927         CONTRA SALARES         1,245,366           94175-5890-54201-32927         CONTRACTUAL SERVICES         50,000	91217-12510-51001-99999					
91217-12510-54404-99999         OPERATIONAL TRAVEL         13.400           91217-9999-33112-9999         OTHER JUDICAL AGENCIES         292.82           91218-12510-54101-99999         MINOR EQUIPMENT         500           91218-12510-54101-99999         OPERATIONAL SERVICES         12.500           91218-12510-54101-99999         OPERATIONAL TRAVEL         13.400           91218-12510-54101-99999         OPERATIONAL SERVICES         -26.400           91218-12510-54101-99999         PROFESSIONAL SERVICES         -300,000           91218-12510-54101-99999         PROFESSIONAL SERVICES         -300,000           91220-12510-54101-99999         PROFESSIONAL SERVICES         179,860           91220-12510-54101-99999         CONTRA SALARIES         16,000           9173-58620-54201-99999         CONTRA SALARIES         403,344           94173-58620-54201-99999         CONTRA SERVICES         403,344           94173-58620-54201-20267         CONTRA SERVICES         50,000           94173-58620-54201-20282         DEPT OF COMMERCE         -432,861           94175-5800-54602-20252         BUILDING REPAIRS/MAINTENANCE         1,245,366           94175-5800-54602-90252         DEPT OF COMMERCE         -50,000           94175-59999-33462-92267         SVC         -50,000	91217-12510-53502-99999	MINOR EQUIPMENT	1,250			
91217-9999-3412-9999         OTHER JUDICIAL AGENCIES         -226.862           91218-12510-54101-99999         PROFESSIONAL SERVICES         12.500           91218-12510-54101-99999         OTHER JUDICIAL AGENCIES         -26,400           91218-12510-54101-99999         OTHER JUDICIAL AGENCIES         -26,400           91218-12510-54101-99999         PROFESSIONAL SERVICES         500,000           91219-9999-33116-99999         DEPT OF JUSTICE         -500,000           91220-9999-33116-99999         DEPT OF TUSTICE         -500,000           9120-9999-33116-99999         CONTRA SALARIES         16,000           9173-5802-59199-99999         CONTRA SALARIES         16,000           94173-5802-5401-99999         PUBLICATIONS         1,200           94173-5802-5401-99999         PUBLICATIONS         1,200           94173-5802-5401-99999         AJEFARE         4,314           94175-5802-6401-99999         AJEFARE         4,314           94175-5802-6401-99999         AJEFARE         50,000           94175-5802-6401-99999         AJEFARE         50,000           94175-9802-64402-20252         DEPT OF COMMERCE         -1,445,365           94175-9802-64902-7257         OTHER PLAINING/DEVECIPMENT         50,000           94175-5802-64201-92262 <td< td=""><td>91217-12510-54101-99999</td><td>PROFESSIONAL SERVICES</td><td>142,745</td><td></td><td></td><td></td></td<>	91217-12510-54101-99999	PROFESSIONAL SERVICES	142,745			
91218-12510-53502-99999         MINOR EQUIPMENT         500           91218-12510-54101-99990         PROFESSIONAL SERVICES         12,500           91218-12510-54101-99990         OFERATIONAL TRAVEL         13,400           91218-12510-54101-99990         PROFESSIONAL SERVICES         26,400           91218-12510-54101-99990         PROFESSIONAL SERVICES         500,000           91218-12510-54101-99999         PROFESSIONAL SERVICES         500,000           91220-12510-54101-99999         DEPT OF JUSTICE         -500,000           91220-12510-54101-99999         CONTRA SALARIES         16,000           9173-58820-54201-99999         CONTRA SERVICES         403,349           94173-58820-54201-99999         CONTRA SERVICES         403,349           94173-58820-54201-99999         CONTRA SERVICES         50,000           94173-58820-54201-29999         CONTRA SERVICES         50,000           94175-5802-64201-20257         CONTRACTUAL SERVICES         50,000           94175-5802-64201-20258         BUILDING REPAIRS/MAINTENANCE         1,245,366           94175-59999-33458-20257         SVC         -50,000           97175-599999-33442-20262         DEPT DF COMMERCE         -50,000           97175-59999-33442-20262         CONTRACTUAL SERVICES         75,000	91217-12510-54404-99999	OPERATIONAL TRAVEL	13,400			
91218-12510-64101-99999         PROFESSIONAL SERVICES         12.500           91218-12510-64101-99999         OPERATIONAL TRAVEL         13.400           91218-12510-64101-99999         DEPT OF JUSTICE         -560,000           91218-9999-33118-99999         DEPT OF JUSTICE         -500,000           9120-9999-33118-99999         DEPT OF JUSTICE         -500,000           9120-9999-33120-99999         DEPT OF TRANSPORTATION         -179,880           9120-9999-33320-99999         DEPT OF TRANSPORTATION         -179,880           94173-5862-54191-99999         CONTRA SALARIES         16,000           94173-5862-64201-99999         PUBLICATIONS         1,200           94173-5862-64201-99999         CONTRA CTUAL SERVICES         403,349           94173-5862-64201-99999         AIRFARE         4,314           94173-5862-64201-92025         DEPT OF COMMERCE         -1,245,366           94175-5862-64201-92025         DEPT OF COMMERCE         -1,245,366           94175-5862-64201-92025         DEPT OF COMMERCE         -1,245,366           94175-5862-64201-92025         DEPT OF COMMERCE         -1,245,366           94175-5899-3442-20252         DEPT OF COMMERCE         -75,000           95683-75500-54803-99999         EQUIPMENT REPAIRS/MAINTENANCE         455,985	91217-99999-33412-99999	OTHER JUDICIAL AGENCIES	-292,682			
91218-12510-54404-99999         OPERATIONAL TRAVEL         13,400           91218-9099-33412-90990         OTHER JUDICAL AGENCIES         -26:400           91219-12510-54101-99999         PROFESSIONAL SERVICES         500,000           91219-12510-54101-99999         PROFESSIONAL SERVICES         179,880           91220-12510-64101-99999         DEPT OF JUSTICE         -560,000           91220-12510-51991-99999         CONTRA SALARIES         16,000           94173-58820-54201-99999         CONTRA SALARIES         40,000           94173-58820-54201-99999         CONTRA SURVICES         403,349           94173-58820-54201-99999         CONTRA CILONS         1,200           94173-58820-54201-399999         CONTRA CILONS         1,200           94173-58820-54201-39257         CONTRACTUAL SERVICES         403,349           94175-99999-33468-90999         CONTRACTUAL SERVICES         50,000           94175-58920-54201-30257         CONTRACTUAL SERVICES         50,000           94175-99999-33442-20252         DEPT OF COMMERCE         -1,245,365           94175-99999-33468-90999         EQUIPMENT REPAIRS/MAINTENANCE         1,245,366           94175-99999-33442-20252         DEPT OF COMMERCE         -50,000           97175-5802-54201-32025         SVC         SVC	91218-12510-53502-99999	MINOR EQUIPMENT	500			
91218-09909-33412-09909         OTHER_JUDICIAL AGENCIES         -264:400           91219-12510-54101-09909         PROFESSIONAL SERVICES         500.000           91220-9999-33116-09999         DEPT OF JUSTICE         -500.000           91220-9999-33320-09999         DEPT OF TRANSPORTATION         -179.880           91220-9999-5201-09999         CONTRA SALARIES         16.000           94173-58620-54201-09999         CONTRA SALARIES         16.000           94173-58620-54201-09999         PUBLICATIONS         1.200           94173-58620-54201-09999         CONTRACTUAL SERVICES         403.349           94173-58620-54201-09999         AIRFARE         4.314           94173-58620-54201-20257         CONTRACTUAL SERVICES         50.000           94175-5800-54201-20257         BUILDING REPAIRS/MAINTENANCE         -432.861           94175-5800-54201-20257         BUILDING REPAIRS/MAINTENANCE         -1.245.366           94175-5800-54201-20262         DEPT OF COMMERCE         -1.245.366           94175-5800-54201-20262         DEPT OF COMMERCE         -1.245.366           94175-5800-54201-20262         CONTRACTUAL SERVICES         75.000           97175-58920-54201-20262         DEPT OF COMMERCE         -75.000           97175-58620-54201-20262         DEPT OF COMMERCE         -75.000 <td>91218-12510-54101-99999</td> <td>PROFESSIONAL SERVICES</td> <td>12,500</td> <td></td> <td></td> <td></td>	91218-12510-54101-99999	PROFESSIONAL SERVICES	12,500			
91219-12510-54101-99999         PROFESSIONAL SERVICES         500.000           91220-12510-54101-99999         DEPT OF TRANSPORTATION         -179.880           91220-12510-54101-99999         DEPT OF TRANSPORTATION         -179.880           91220-12510-54101-99999         DEPT OF TRANSPORTATION         -179.880           91230-99999-3310-99999         CONTRA SALARIES         16.000           94173-58620-54201-99999         CONTRA SLERVICES         403.349           94173-58620-54201-99999         CONTRACTUAL SERVICES         403.349           94173-58620-54201-20257         CONTRACTUAL SERVICES         50.000           94175-58620-54201-20257         CONTRACTUAL SERVICES         50.000           94175-58620-54201-20257         DEPT OF COMMERCE         -1.245.366           94175-59999-33462-20252         DEPT OF COMMERCE         -1.245.366           94175-59999-33468-99999         EQUIPMENT REPAIRSMAINTENANCE         455.985           94175-59999-33468-99999         EQUIPMENT REPAIRSMAINTENANCE         455.985           94175-59999-33468-99999         EQUIPMENT REPAIRSMAINTENANCE         455.985           94175-599999-33442-20262         DEPT OF COMMERCE         -75.000           97175-58620-54201-20262         CONTRACTUAL SERVICES         11.903	91218-12510-54404-99999	OPERATIONAL TRAVEL	13,400			
9121-99999-3316-9999         DEPT OF JUSTICE         -500,000           91220-12510-54101-99999         DEPT OF TRANSPORTATION         -179,880           91220-9999-3320-99999         DEPT OF TRANSPORTATION         -179,880           94173-56620-54991-99999         CONTRA SALARIES         16,000           94173-56620-54102-99999         PUBLICATIONS         1.200           94173-56620-54201-99999         CONTRA TUAL SERVICES         403,349           94173-56620-54401-99999         ACREATUAL SERVICES         403,349           94175-56620-54401-99999         ACREATUAL SERVICES         50,000           94175-56620-54401-209999         ACREAC         -432,861           94175-56620-54401-209999         ACREAC         -432,861           94175-56800-54802-20257         BUILDING REPAIRS/MAINTENANCE         1.245,366           94175-56800-54802-20257         BUILDING REPAIRS/MAINTENANCE         1.245,366           9563-75500-54801-20257         SVC         -50,000         -50,000           97175-56820-54201-20262         CONTRACTUAL SERVICES         75,000         -75,000           97175-56820-54201-20262         CONTRACTUAL SERVICES         75,000         -           97175-56820-54201-20262         CONTRACTUAL SERVICES         11,903         -           24100-2300-56501	91218-99999-33412-99999	OTHER JUDICIAL AGENCIES	-26,400			
9121-99999-3316-9999         DEPT OF JUSTICE         -500,000           91220-12510-54101-99999         DEPT OF TRANSPORTATION         -179,880           91220-9999-3320-99999         DEPT OF TRANSPORTATION         -179,880           94173-56620-54991-99999         CONTRA SALARIES         16,000           94173-56620-54102-99999         PUBLICATIONS         1.200           94173-56620-54201-99999         CONTRA TUAL SERVICES         403,349           94173-56620-54401-99999         ACREATUAL SERVICES         403,349           94175-56620-54401-99999         ACREATUAL SERVICES         50,000           94175-56620-54401-209999         ACREAC         -432,861           94175-56620-54401-209999         ACREAC         -432,861           94175-56800-54802-20257         BUILDING REPAIRS/MAINTENANCE         1.245,366           94175-56800-54802-20257         BUILDING REPAIRS/MAINTENANCE         1.245,366           9563-75500-54801-20257         SVC         -50,000         -50,000           97175-56820-54201-20262         CONTRACTUAL SERVICES         75,000         -75,000           97175-56820-54201-20262         CONTRACTUAL SERVICES         75,000         -           97175-56820-54201-20262         CONTRACTUAL SERVICES         11,903         -           24100-2300-56501						
91220-12510-54101-99999         PROFESSIONAL SERVICES         179,880           91220-9999-33320-99999         DEPT OF TRANSPORTATION         -179,880           9173-58620-5191-99999         CONTRA SALARIES         16,000           94173-58620-54201-99999         CONTRA SALARIES         8,000           94173-58620-54201-99999         CONTRACTUAL SERVICES         403,349           94173-58620-54201-99999         ONTRACTUAL SERVICES         403,349           94175-58620-54201-20257         CONTRACTUAL SERVICES         50,000           94175-58620-54201-20257         CONTRACTUAL SERVICES         50,000           94175-58620-54201-20257         CONTRACTUAL SERVICES         50,000           94175-59999-34689-20257         SVC         CONTRACTUAL SERVICES         50,000           94175-59999-3442-20252         DIET OF COMMERCE         -1,245,365         -           94175-59999-34689-20257         SVC         -50,000         -         -           97175-59999-34689-20257         SVC         -						
9122-09999-33220-99999         DEPT OF TRANSPORTATION         -179,880           94173-58620-52991-99999         CONTRA BLAERIES         16,000           94173-58620-52991-99999         PUBLICATIONS         1,200           94173-58620-54201-99999         CONTRA BLAERIES         40,000           94173-58620-54201-99999         CONTRACTUAL SERVICES         403,349           94173-58620-54201-99999         AIRFARE         4,314           94173-58620-54201-20257         CONTRACTUAL SERVICES         50,000           94175-58620-54201-20257         OEPT OF COMMERCE         -1,245,365           94175-5802-5401-20257         DEPT OF COMMERCE         -1,245,365           94175-5802-5403-9999         CONTRACTUAL SERVICES         75,000           9563-75500-54803-99999         COUPMENT REPAIRS/MAINTENANCE         455,985           9563-75500-54803-99999         CONTRACTUAL SERVICES         75,000           97175-58620-54201-20257         DEPT OF COMMERCE         -75,000           97175-58620-54201-20257         DEPT OF COMMERCE         -75,000           97175-58620-54201-9999         AGENC         -455,985           97175-58620-54201-99999         CONTRACTUAL SERVICES         75,000           97175-58620-54201-99999         CONTRACTUAL SERVICES         11,903						
94173-58620-51991-99999         CONTRA SALARIES         16,000           94173-58620-52991-99999         CONTRA BENEFITS         8,000           94173-58620-54201-99999         CONTRACTUAL SERVICES         403,349           94173-58620-54201-99999         AIRFARE         4,314           94173-58620-54201-99999         AIRFARE         4,314           94173-58620-54201-20257         CONTRACTUAL SERVICES         50,000           94175-58620-54201-20257         CONTRACTUAL SERVICES         50,000           94175-599999-33462-20252         BULDING REPAIRS/MAINTENANCE         1,245,366           94175-99999-3442-20252         DEPT OF COMMERCE         -1,245,365           94175-99999-33462-99999         AGENC         -50,000           9663-99999-33166-99999         AGENC         -455,985           97175-58620-54201-20262         CONTRACTUAL SERVICES         75,000           97175-58620-54201-20262         DEPT OF COMMERCE         -75,000           9170-54201-99999 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
94173-58620-5291-99999         CONTRA DENERITS         8,000           94173-58620-54201-99999         PUBLICATIONS         1,200           94173-58620-54201-99999         CONTRACTUAL SERVICES         403,349           94173-58620-54201-99999         AGENC         4,314           94173-58620-54201-99999         AGENC         -432,861           94175-58620-54201-20252         BUILDING REPAIRS/MAINTENANCE         1,245,386           94175-58620-54201-20257         CONTRACTUAL SERVICES         50,000           94175-99999-33442-20257         DOTHER PLANNING/DEVELOPMENT         -1,245,386           9663-7500-54802-9099         EQUIPMENT REPAIRS/MAINTENANCE         455,985           9663-99999-33166-99999         EQUIPMENT REPAIRS/MAINTENANCE         455,985           9663-99999-33166-99999         AGENC         -455,985           97175-58620-54201-20282         CONTRACTUAL SERVICES         75,000           97175-58620-54201-20282         CONTRACTUAL SERVICES         16,000           97175-58620-54201-20282         CONTRACTUAL SERVICES         16,000           97175-99999-33442-20267         DEPT OF COMMERCE         -75,000           97175-99999-33462-99999         CONTRACTUAL SERVICES         11,903           97175-99999-33462-99999         CONTRACTUAL SERVICES         11,903			,			
94173-58620-53102-99999         PUBLICATIONS         1,200           94173-58620-54201-99999         CONTRACTUAL SERVICES         403,349           94173-58620-54401-99999         AIRFARE         4,314           94173-59820-54401-99999         AIRFARE         4,314           94173-99999-33166-99999         AGENC         -432,861           94175-58620-54201-20257         CONTRACTUAL SERVICES         50,000           94175-599999-33422-20252         BUILDING REPAIRS/MAINTENANCE         1,245,366           94175-99999-34589-20257         SVC         -50,000           9663-99999         AGENC         -455,985           97175-58620-54802-99999         EQUIPMENT REPAIRS/MAINTENANCE         455,985           97175-58620-54201-20262         CONTRACTUAL SERVICES         75,000           97175-58620-54201-20262         CONTRACTUAL SERVICES         75,000           97175-58620-54201-20262         DEPT OF COMMERCE         -76,000           97175-99999-33442-20262         DEPT OF COMMERCE         -76,000           97175-99999-33442-20262         DEPT OF COMMERCE         1,903           24100-21700-54201-99999         CONTRACTUAL SERVICES         11,903           24100-24000-56401-99999         CONTRACTUAL SERVICES         11,903           24100-42000-56501-21012						
94173-58620-54201-99999       CONTRACTUAL SERVICES       403,349         94173-58620-5401-2025       ENVIRONMENTAL PROTECTION       4,314         94173-58620-54201-20257       CONTRACTUAL SERVICES       50,000         94175-575500-54802-20252       DUIL DING REPAIRS/MAINTENANCE       1,245,366         94175-575500-54802-20252       DEPT OF COMMERCE       -1,245,365         94175-575500-54802-20257       SVC       -50,000         96633-75500-54802-90999       EQUIPMENT REPAIRS/MAINTENANCE       455,985         96633-99999-33166-99999       EQUIPMENT REPAIRS/MAINTENANCE       455,985         9663-99999-33166-99999       ACENC       -455,985         97175-5802-54201-20262       CONTRACTUAL SERVICES       75,000         97175-599999-33442-20262       DEPT OF COMMERCE       -75,000         97175-599999-33442-20262       DEPT OF COMMERCE       -8         1380       TRAFFIC CALMING MEASURE       8         1380       TRAFFIC CALMING MEASURES       1410-94100-56401-99999         24100-21700-54201-99999       CONTRACTUAL SERVICES       11,903         24100-9400-56401-99999       CONTRACTUAL SERVICES       11,903         24100-9400-56601-20192       CONSTRUCTION OF FIXED ASSETS       125,000         24101-95100-56501-20102       CONSTRUCTION OF FIXE						
94173-58620-54401-99999         AIRFARE         4,314           94173-99999-33166-99999         AGENC         -432,861           94175-58620-54201-20257         CONTRACTUAL SERVICES         50,000           94175-75500-54802-20252         BUILIDING REPAIRS/MAINTENANCE         1,245,366           94175-75500-54802-20257         DUTING REPAIRS/MAINTENANCE         1,245,365           94175-75500-54802-20257         SVC         -1,245,365           94175-99999-33469-99999         EQUIPRENT REPAIRS/MAINTENANCE         455,985           9663-99999-33166-99999         AGENC         -455,985           97175-58620-54201-20262         CONTRACTUAL SERVICES         75,000           97175-58620-54201-20262         DEPT OF COMMERCE         -75,000           97175-58620-54201-20262         DEPT OF COMMERCE         -75,000           97175-58620-54201-20262         DEPT OF COMMERCE         -75,000           91715-58620-54201-20262         DEPT OF COMMERCE         11,903           24100-421700-54201-99999         CONTRACTUAL SERVICES         11,903           24100-421700-54201-99999         CONTRACTUAL SERVICES         11,903           24100-421700-54201-99999         CONTRACTUAL SERVICES         11,903           24100-421700-54201-99999         CONTRACTUAL SERVICES         115,341						
ENVIRONMENTAL PROTECTION         -432,861           94175-99999-33166-99999         AGENC         -432,861           94175-58620-54201-20257         CONTRACTUAL SERVICES         50,000           94175-99999-33442-20252         DEPT OF COMMERCE         -1,245,366           94175-99999-34589-20257         SVC         -50,000           9663-75500-54802-99999         EQUIPMENT REPAIRS/MAINTENANCE         455,985           9663-75500-54802-99999         EQUIPMENT REPAIRS/MAINTENANCE         455,985           9663-97500-54802-99999         AGENC         -455,985           97175-58620-54201-20262         CONTRACTUAL SERVICES         75,000           97175-99999-33160-9999         AGENC         -455,985           97175-58620-54201-20262         CONTRACTUAL SERVICES         75,000           97175-99999-33442-20262         DEPT OF COMMERCE         -75,000           97175-99999-33442-20262         DEPT OF COMMERCE         -455,985           91380         TRAFFIC CALMING MEASURE         8           1380         TRAFFIC CALMING MEASURES         11,903           24100-42300-54201-99999         CONTRACTUAL SERVICES         915,341           2410-9100-56501-20102         CONSTRUCTION OF FIXED ASSETS         125,000           24101-95100-56501-20112         CONSTRUCTION O			•			
94173-99999-33166-99999       AGENC       -432,861         94175-5560-54201-20257       CONTRACTUAL SERVICES       50,000         94175-75500-54802-20252       BUILDING REPAIRS/MAINTENANCE       1,245,365         OTHER PLANNING/DEVELOPMENT       -0000         95663-75500-54803-99999       EQUIPMENT REPAIRS/MAINTENANCE       455,985         9663-99999-33468-90267       SVC       -50,000         95663-75500-54803-99999       EQUIPMENT REPAIRS/MAINTENANCE       455,985         97175-5862-054201-20262       CONTRACTUAL SERVICES       75,000         97175-5862-054201-20262       DEPT OF COMMERCE       -75,000         1380       TRAFFIC CALMING MEASURES       11,903         24100-21700-54201-99999       CONTRACTUAL SERVICES       11,903         24100-21700-54201-99999       CONTRACTUAL SERVICES       11,903         24100-21700-54201-99999       CONTRACTUAL SERVICES       11,903         24100-21700-54201-99999       CONTRACTUAL SERVICES       11,903         24100-9100-56601-1013       CONSTRUCTION OF FIXED ASSETS       125,000	94175-58620-54401-999999		4,514			
94175-58620-54201-20257         CONTRACTUAL SERVICES         50,000           94175-75500-54802-20252         DEPT OF COMMERCE         1,245,366           94175-99999-33442-20257         SVC         -50,000           95663-75500-54803-99999         EQUIPMENT REPAIRS/MAINTENANCE         455,985           96663-99999-33166-99999         AGENC         -455,985           97175-58620-54201-20262         CONTRACTUAL SERVICES         75,000           97175-599999-33442-20262         DEPT OF COMMERCE         -75,000           97175-599999-33442-20262         DEPT OF COMMERCE         -75,000           97175-999999-33442-20262         DEPT OF COMMERCE         -75,000           97175-999999-33442-20262         DEPT OF COMMERCE         -75,000           97175-99999-33442-20262         DEPT OF COMMERCE         -8           1380         TRAFFIC CALMING MEASURE         8           1380         TRAFFIC CALMING MEASURES         11,903           24100-21700-54201-99999         CONTRACTUAL SERVICES         11,903           24100-21700-56401-99999         CONTRACTUAL SERVICES         11,903           24100-9100-65601-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24101-95100-65601-21012         CONSTRUCTION OF FIXED ASSETS         136,000           2410	94173-99999-33166-99999		-432 861			
94175-75500-54802-20252         BUILDING REPAIRS/MAINTENANCE         1,245,366           94175-99999-33442-20252         DEPT OF COMMERCE         -1,245,365           0THER PLANNING/DEVELOPMENT         -50,000           95663-75500-54803-99999         EQUIPMENT REPAIRS/MAINTENANCE         455,985           95663-99999-33166-99999         EQUIPMENT REPAIRS/MAINTENANCE         455,985           97175-5802-054201-20262         CONTRACTUAL SERVICES         75,000           97175-5902-054201-20262         DEPT OF COMMERCE         -75,000           97175-5802-054201-20262         DEPT OF COMMERCE         -75,000           97175-5802-054201-2026         DEPT OF COMMERCE         -8           1380         TRAFFIC CALMING MEASURE         8           1380         TRAFFIC CALMING MEASURES         11,903           24100-21700-54201-99999         CONTRACTUAL SERVICES         11,903           24100-9400-56601-99999         MACHINERY/EQUIPMENT         550,000           24101-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24101-95300-66501-21012         CONSTRUCTION OF FIXED ASSETS         1460,363           24101-95300-66501-21013         CONSTRUCTION OF FIXED ASSETS         125,000           24101-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         126,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
94175-99999-33442-20252         DEPT OF COMMERCE         -1,245,365           94175-99999-34589-20257         SVC         -50,000           95663-75500-54803-99999         EQUIPMENT REPAIRS/MAINTENANCE         455,985           97175-58620-54201-20262         CONTRACTUAL SERVICES         75,000           97175-99999-33442-20262         DEPT OF COMMERCE         -75,000           97175-99999-33442-20262         DEPT OF COMMERCE         -75,000           97175-99999-33442-20262         DEPT OF CCOMMERCE         -75,000           97175-99999-33442-20262         DEPT OF COMMERCE         -75,000           97175-99999-33442-20262         DEPT OF COMMERCE         -75,000           1380         TRAFFIC CALMING MEASURE         8           1380         TRAFFIC CALMING MEASURES         1           24100-21700-54201-99999         CONTRACTUAL SERVICES         11,903           24100-42300-5601-199999         CONTRACTUAL SERVICES         915,341           2410-9400-65601-2012         CONSTRUCTION OF FIXED ASSETS         125,000           24101-95300-56501-2012         CONSTRUCTION OF FIXED ASSETS         1460,363           24101-95300-56501-2012         CONSTRUCTION OF FIXED ASSETS         168,000           24101-95300-56501-2012         CONSTRUCTION OF FIXED ASSETS         126,000						
94175-9999-34589-20257         OTHER PLANNING/DEVELOPMENT         -50,000           95663-75500-54803-99999         EQUIPMENT REPAIRS/MAINTENANCE         455,985           95663-99999-33166-99999         AGENC         -455,985           97175-58620-54201-20262         CONTRACTUAL SERVICES         75,000           97175-99999-33442-20262         DEPT OF COMMERCE         -75,000           97175-99999-33442-20262         DEPT OF COMMERCE         -8           1380         TRAFFIC CALMING MEASURE         8			, ,			
94175-99999-34689-20257         SVC         -50,000           95663-75500-54803-99999         EQUIPMENT REPAIRS/MAINTENANCE         455,985           97175-58620-54201-20262         CONTRACTUAL SERVICES         75,000           97175-58620-54201-20262         CONTRACTUAL SERVICES         75,000           97175-99999-33442-20262         DEPT OF COMMERCE         -75,000           97175-99999-33442-20262         DEPT OF COMMERCE         -75,000           97175-99999-33442-20262         DEPT OF COMMERCE         -8           1380         TRAFFIC CALMING MEASURE         8           1380         TRAFFIC CALMING MEASURES         -           24100-21700-54201-99999         CONTRACTUAL SERVICES         11,903           24100-21700-54201-99999         CONTRACTUAL SERVICES         11,903           24100-42300-54201-99999         MCHINERY/EQUIPMENT         550,000           24101-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24101-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         160,003           24101-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         162,004           24101-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24101-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         126,000 <td>34173-33333-33442-20232</td> <td></td> <td>-1,2+0,000</td> <td></td> <td></td> <td></td>	34173-33333-33442-20232		-1,2+0,000			
95663-75500-54803-99999         EQUIPMENT REPAIRS/MAINTENANCE         455,985           9663-99999-33166-99999         AGENC         -455,985           97175-58620-54201-20262         CONTRACTUAL SERVICES         75,000           97175-99999-33442-20262         DEPT OF COMMERCE         -75,000           1380         TRAFFIC CALMING MEASURE         8           1380         TRAFFIC CALMING MEASURES         8           24100-21700-54201-99999         CONTRACTUAL SERVICES         915,341           24100-42300-54201-99999         CONTRACTUAL SERVICES         915,341           24100-9500-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24101-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         35,000           24101-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1460,363           24101-95300-56501-20102         CONSTRUCTION OF FIXED ASSETS         168,000           24101-95300-56501-20102         CONSTRUCTION OF FIXED ASSETS         125,000           24101-95300-56501-20102         CONSTRUCTION OF FIXED ASSETS	94175-99999-34589-20257		-50.000			
ENVIRONMENTAL PROTECTION AGENC         -455,985           97175-58620-54201-20262         CONTRACTUAL SERVICES         75,000           97175-599999-33442-20262         DEPT OF COMMERCE         -75,000           97175-599999-33442-20262         DEPT OF COMMERCE         -75,000           8         8           1380         TRAFFIC CALMING MEASURES         8           1380         TRAFFIC CALMING MEASURES         915,341           24100-21700-54201-99999         CONTRACTUAL SERVICES         915,341           24100-42300-54201-99999         CONTRACTUAL SERVICES         915,341           24100-42300-54201-99999         CONTRACTUAL SERVICES         915,341           24100-42300-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24101-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         1460,363           24101-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1460,363           24101-95300-56501-86067         CONSTRUCTION OF FIXED ASSETS         168,000           24101-95300-56501-86066         CONSTRUCTION OF FIXED ASSETS         168,000           24101-95300-56501-86067         CONSTRUCTION OF FIXED ASSETS         168,000           24101-95300-56501-201012         CONTRACTUAL SERVICES         55,826           24102-95300-56501-201	95663-75500-54803-99999	EQUIPMENT REPAIRS/MAINTENANCE				
95663-99999-33166-99999         AGENC         -455,985           97175-58620-54201-20262         CONTRACTUAL SERVICES         75,000           97175-99999-33442-20262         DEPT OF COMMERCE         -75,000           8         8           1380         TRAFFIC CALMING MEASURE         8           1380         TRAFFIC CALMING MEASURES         1           24100-21700-54201-99999         CONTRACTUAL SERVICES         915,341           24100-24300-54201-99999         CONTRACTUAL SERVICES         915,341           24100-94000-56401-99999         MACHINERY/EQUIPMENT         550,000           24101-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24101-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         1,460,363           24101-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         168,000           24101-95300-56501-86067         CONSTRUCTION OF FIXED ASSETS         125,000           24101-95300-56501-86067         CONSTRUCTION OF FIXED ASSETS         126,000           24102-95100-56501-86067         CONSTRUCTION OF FIXED ASSETS         126,000           24102-95300-56501-86067         CONSTRUCTION OF FIXED ASSETS         126,000           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         126,000			,			
97175-99999-33442-20262         DEPT OF COMMERCE         -75,000         8           1380         TRAFFIC CALMING MEASURE         8           1380         TRAFFIC CALMING MEASURES         8           24100-21700-54201-99999         CONTRACTUAL SERVICES         11,903           24100-42300-54201-99999         CONTRACTUAL SERVICES         915,341           24100-94000-56601-2012         CONSTRUCTION OF FIXED ASSETS         1250,000           24101-95100-56501-80607         CONSTRUCTION OF FIXED ASSETS         35,000           24101-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1.460,363           24101-95300-56501-80067         CONSTRUCTION OF FIXED ASSETS         1.460,363           24101-95300-56501-80067         CONSTRUCTION OF FIXED ASSETS         325,945           24101-95300-56501-80067         CONSTRUCTION OF FIXED ASSETS         325,945           24102-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         126,000           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         108,000           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         108,000           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         108,000	95663-99999-33166-99999		-455,985			
1380         TRAFFIC CALMING MEASURE         8           1380         TRAFFIC CALMING MEASURE         8           1380         TRAFFIC CALMING MEASURES         9           1380         TRAFFIC CALMING MEASURES         9           1380         TRAFFIC CALMING MEASURES         9           24100-21700-54201-99999         CONTRACTUAL SERVICES         915,341           24100-4000-56601-2012         CONSTRUCTION OF FIXED ASSETS         125,000           24101-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         1460,363           24101-95300-56501-20112         CONSTRUCTION OF FIXED ASSETS         1,460,363           24101-95300-56501-86067         CONSTRUCTION OF FIXED ASSETS         1,460,363           24101-95300-56501-86067         CONSTRUCTION OF FIXED ASSETS         1,66,000           24101-95300-56501-86067         CONSTRUCTION OF FIXED ASSETS         1,60,00           24101-95300-56501-86067         CONSTRUCTION OF FIXED ASSETS         1,25,000           24102-42300-54201-21012         CONSTRUCTION OF FIXED ASSETS         1,25,000           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1,26,629           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1,26,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS	97175-58620-54201-20262	CONTRACTUAL SERVICES	75,000			
1380         TRAFFIC CALMING MEASURE         8           1380         TRAFFIC CALMING MEASURE         8           24100-21700-54201-99999         CONTRACTUAL SERVICES         11,903           24100-42300-54201-99999         CONTRACTUAL SERVICES         915,341           24100-94000-56401-99999         MACHINERY/EQUIPMENT         550,000           24101-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24101-95100-56501-86067         CONSTRUCTION OF FIXED ASSETS         35,000           24101-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1,460,363           24101-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         168,000           24101-95300-56501-86046         CONSTRUCTION OF FIXED ASSETS         62,109           24101-95300-56501-86067         CONSTRUCTION OF FIXED ASSETS         325,945           24102-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24102-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         126,000           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24102-95300-5	97175-99999-33442-20262	DEPT OF COMMERCE	-75,000			
1380         TRAFFIC CALMING MEASURE         Image: mail of the state of the stat				8		
1380         TRAFFIC CALMING MEASURES           24100-21700-54201-99999         CONTRACTUAL SERVICES         11,903           24100-42300-54201-99999         CONTRACTUAL SERVICES         915,341           24100-94000-56401-99999         MACHINERY/EQUIPMENT         550,000           24101-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24101-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         35,000           24101-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1,460,363           24101-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         168,000           24101-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         62,109           24101-95300-56501-86067         CONSTRUCTION OF FIXED ASSETS         62,109           24101-95300-56501-86067         CONSTRUCTION OF FIXED ASSETS         62,109           24102-42300-54201-21012         CONTRACTUAL SERVICES         55,826           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         126,000           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         126,000           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         108,000           24103-95100-					8	
24100-21700-54201-99999         CONTRACTUAL SERVICES         11,903           24100-42300-54201-99999         CONTRACTUAL SERVICES         915,341           24100-94000-56401-99999         MACHINERY/EQUIPMENT         550,000           24101-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24101-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24101-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1,460,363           24101-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         168,000           24101-95300-56501-86046         CONSTRUCTION OF FIXED ASSETS         62,109           24101-95300-56501-86067         CONSTRUCTION OF FIXED ASSETS         325,945           24102-42300-54201-21012         CONTRACTUAL SERVICES         55,826           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         108,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         108,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         126,0	1380	TRAFFIC CALMING MEASURE				
24100-21700-54201-99999         CONTRACTUAL SERVICES         11,903           24100-42300-54201-99999         CONTRACTUAL SERVICES         915,341           24100-94000-56401-99999         MACHINERY/EQUIPMENT         550,000           24101-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24101-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24101-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1,460,363           24101-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         168,000           24101-95300-56501-86046         CONSTRUCTION OF FIXED ASSETS         62,109           24101-95300-56501-86067         CONSTRUCTION OF FIXED ASSETS         325,945           24102-42300-54201-21012         CONTRACTUAL SERVICES         55,826           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         108,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         108,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         126,0						
24100-21700-54201-99999         CONTRACTUAL SERVICES         11,903           24100-42300-54201-99999         CONTRACTUAL SERVICES         915,341           24100-94000-56401-99999         MACHINERY/EQUIPMENT         550,000           24101-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24101-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24101-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1,460,363           24101-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         168,000           24101-95300-56501-86046         CONSTRUCTION OF FIXED ASSETS         62,109           24101-95300-56501-86067         CONSTRUCTION OF FIXED ASSETS         325,945           24102-42300-54201-21012         CONTRACTUAL SERVICES         55,826           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         108,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         108,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         126,0	1380	TRAFFIC CALMING MEASURES				
24100-42300-54201-99999         CONTRACTUAL SERVICES         915,341           24100-94000-56401-99999         MACHINERY/EQUIPMENT         550,000           24101-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24101-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         35,000           24101-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1,460,363           24101-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         168,000           24101-95300-56501-86046         CONSTRUCTION OF FIXED ASSETS         62,109           24101-95300-56501-86067         CONSTRUCTION OF FIXED ASSETS         325,945           24102-42300-54201-21012         CONTRACTUAL SERVICES         55,826           24102-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1,506,629           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         108,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         108,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         108,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS	24100-21700-54201-99999		11.903			
24100-94000-56401-99999         MACHINERY/EQUIPMENT         550,000           24101-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24101-95100-56501-86067         CONSTRUCTION OF FIXED ASSETS         35,000           24101-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1,460,363           24101-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         1,460,363           24101-95300-56501-86046         CONSTRUCTION OF FIXED ASSETS         162,109           24101-95300-56501-86046         CONSTRUCTION OF FIXED ASSETS         62,109           24101-95300-56501-86047         CONSTRUCTION OF FIXED ASSETS         325,945           24102-42300-54201-21012         CONTRACTUAL SERVICES         55,826           24102-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1,506,629           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1,8000           24103-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         1,8000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1,248           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS			,			
24101-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24101-95100-56501-86067         CONSTRUCTION OF FIXED ASSETS         35,000           24101-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1,460,363           24101-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         168,000           24101-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         62,109           24101-95300-56501-86066         CONSTRUCTION OF FIXED ASSETS         62,109           24102-42300-56501-86067         CONSTRUCTION OF FIXED ASSETS         325,945           24102-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         325,945           24102-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         126,000           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1,506,629           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1,80,000           24103-95300-56501-21012         CONTRACTUAL SERVICES         71,248           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED AS						
24101-95100-56501-86067         CONSTRUCTION OF FIXED ASSETS         35,000         24101-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1,460,363         24101-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         168,000         24101-95300-56501-86046         CONSTRUCTION OF FIXED ASSETS         62,109         24101-95300-56501-86067         CONSTRUCTION OF FIXED ASSETS         62,109         24102-95300-56501-86067         CONSTRUCTION OF FIXED ASSETS         325,945         24102-95300-56501-21012         CONTRACTUAL SERVICES         55,826         24102-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000         24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1,506,629         24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         108,000         24103-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         108,000         24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         108,000         24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         108,000         24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000         24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         83,000         24103-95300-5650						
24101-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1,460,363           24101-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         168,000           24101-95300-56501-86046         CONSTRUCTION OF FIXED ASSETS         62,109           24101-95300-56501-86067         CONSTRUCTION OF FIXED ASSETS         325,945           24102-42300-54201-21012         CONTRACTUAL SERVICES         55,826           24102-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1,506,629           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         108,000           24102-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         108,000           24103-42300-54201-21012         CONTRACTUAL SERVICES         71,248           24103-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         83,000           24103-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         83,000           24104-21700-54201-99999         CONTRACTUAL SERVICES						
24101-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         168,000           24101-95300-56501-86046         CONSTRUCTION OF FIXED ASSETS         62,109           24101-95300-56501-86067         CONSTRUCTION OF FIXED ASSETS         325,945           24102-42300-54201-21012         CONTRACTUAL SERVICES         55,826           24102-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1,506,629           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1,80,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         108,000           24103-95300-56501-21012         CONTRACTUAL SERVICES         71,248           24103-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         871,441           24103-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         83,000           24104-21700-54201-99999         CONTRACTUAL SERVICES         8,214           24104-42300-54201-99999         CONTRACTUAL SERVICES         31,829           30210-21100-54141-999999         IF OTHER PROFESSIONAL SERVICES         75,0						
24101-95300-56501-86046         CONSTRUCTION OF FIXED ASSETS         62,109           24101-95300-56501-86067         CONSTRUCTION OF FIXED ASSETS         325,945           24102-42300-54201-21012         CONTRACTUAL SERVICES         55,826           24102-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1,506,629           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1,606,629           24103-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         108,000           24103-42300-54201-21012         CONTRACTUAL SERVICES         71,248           24103-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         871,441           24103-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         83,000           24104-21700-54201-99999         CONTRACTUAL SERVICES         8,214           24104-2300-54201-99999         CONTRACTUAL SERVICES         31,829           30210-21100-54141-99999         IF OTHER PROFESSIONAL SERVICES         75,00						
24101-95300-56501-86067         CONSTRUCTION OF FIXED ASSETS         325,945           24102-42300-54201-21012         CONTRACTUAL SERVICES         55,826           24102-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1,506,629           24102-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         108,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         108,000           24103-95300-56501-21012         CONTRACTUAL SERVICES         71,248           24103-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         871,441           24103-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         83,000           24104-21700-54201-99999         CONTRACTUAL SERVICES         8,214           24104-42300-54201-99999         CONTRACTUAL SERVICES         31,829           30210-21100-54141-99999         IF OTHER PROFESSIONAL SERVICES         75,000           30210-21100-54141-99999         IF OTHER PROFESSIONAL SERVICES         75,0						
24102-42300-54201-21012         CONTRACTUAL SERVICES         55,826           24102-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1,506,629           24102-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         108,000           24103-95300-56501-21012         CONTRACTUAL SERVICES         71,248           24103-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         871,441           24103-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         83,000           24104-21700-54201-99999         CONTRACTUAL SERVICES         8,214           24104-42300-54201-99999         CONTRACTUAL SERVICES         31,829           30210-21100-54141-99999         IF OTHER PROFESSIONAL SERVICES         75,000           0         6,714,848         0						
24102-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1,506,629           24102-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         108,000           24103-42300-54201-21012         CONTRACTUAL SERVICES         71,248           24103-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         871,441           24103-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         83,000           24104-21700-54201-99999         CONTRACTUAL SERVICES         8,214           24104-42300-54201-99999         CONTRACTUAL SERVICES         31,829           30210-21100-54141-99999         IF OTHER PROFESSIONAL SERVICES         75,000           0         6,714,848         6			,			
24102-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         1,506,629           24102-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         108,000           24103-42300-54201-21012         CONTRACTUAL SERVICES         71,248           24103-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         871,441           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         83,000           24103-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         83,000           24104-21700-54201-99999         CONTRACTUAL SERVICES         8,214           24104-42300-54201-99999         CONTRACTUAL SERVICES         31,829           30210-21100-54141-99999         IF OTHER PROFESSIONAL SERVICES         75,000           6,714,848          6,714,848						
24102-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         108,000           24103-42300-54201-21012         CONTRACTUAL SERVICES         71,248           24103-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         871,441           24103-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         83,000           24104-21700-54201-99999         CONTRACTUAL SERVICES         8,214           24104-42300-54201-99999         CONTRACTUAL SERVICES         31,829           30210-21100-54141-99999         IF OTHER PROFESSIONAL SERVICES         75,000           6,714,848         6,714,848         6,714,848						
24103-42300-54201-21012         CONTRACTUAL SERVICES         71,248           24103-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         871,441           24103-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         83,000           24104-21700-54201-99999         CONTRACTUAL SERVICES         8,214           24104-42300-54201-99999         CONTRACTUAL SERVICES         31,829           30210-21100-54141-99999         IF OTHER PROFESSIONAL SERVICES         75,000           6,714,848         6,714,848         6,714,848						
24103-95100-56501-21012         CONSTRUCTION OF FIXED ASSETS         125,000           24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         871,441           24103-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         83,000           24104-21700-54201-99999         CONTRACTUAL SERVICES         8,214           24104-42300-54201-99999         CONTRACTUAL SERVICES         31,829           30210-21100-54141-99999         IF OTHER PROFESSIONAL SERVICES         75,000           6,714,848         6,714,848         6,714,848			,			
24103-95300-56501-21012         CONSTRUCTION OF FIXED ASSETS         871,441            24103-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         83,000            24104-21700-54201-99999         CONTRACTUAL SERVICES         8,214            24104-42300-54201-99999         CONTRACTUAL SERVICES         31,829            30210-21100-54141-99999         IF OTHER PROFESSIONAL SERVICES         75,000            6,714,848						
24103-95300-56501-21013         CONSTRUCTION OF FIXED ASSETS         83,000						
24104-21700-54201-99999         CONTRACTUAL SERVICES         8,214            24104-42300-54201-99999         CONTRACTUAL SERVICES         31,829            30210-21100-54141-99999         IF OTHER PROFESSIONAL SERVICES         75,000            6,714,848			- ,			
24104-42300-54201-99999         CONTRACTUAL SERVICES         31,829           30210-21100-54141-99999         IF OTHER PROFESSIONAL SERVICES         75,000           6,714,848         6,714,848						
30210-21100-54141-99999         IF OTHER PROFESSIONAL SERVICES         75,000         6,714,848						
6,714,848						
	30210-21100-54141-99999	IF UTHER PROFESSIONAL SERVICES	75,000	0744046		
6,714,848				6,714,848		
					6,714,848	

<u>1400</u>	PARKS AND RECREATION FU				
1400	PARKS AND RECREATION FUND	400			
30210-76100-53104-99999		430			
30210-76103-54201-99999	CONTRACTUAL SERVICES	1,661			
30210-76120-54451-99999		3,615			
30210-76120-54909-47003	PRINTING/BINDING/REPRO	114			
30210-76150-54101-99999 30210-76170-53521-99999	PROFESSIONAL SERVICES COMPUTERS	3,250			
	OTHER IMPROVEMENTS	3,015			
30210-94000-56301-99999 54123-76902-54201-99999	CONTRACTUAL SERVICES	14,116 2.569			
54130-76902-54852-99999	GENERAL REPAIRS/MAINT	2,309			
54150-76902-54852-99999	GENERAL REPAIRS/MAINT	4,839			
54160-76902-54201-99999	CONTRACTUAL SERVICES	1,610			
54172-76820-54852-99999	GENERAL REPAIRS/MAINT	4,165			
54311-76810-54201-99999	CONTRACTUAL SERVICES	32.067			
54311-76810-54209-99999	IT/DATA SERVICES	5,364			
54311-76810-54801-99999	REPAIRS/MAINTENANCE	1,645			
54311-76810-54803-99999	EQUIPMENT REPAIRS/MAINTENANCE	7,112			
54311-76911-53524-99999	CAMERAS AND PROJECTION EQUIPMT	3,232			
54344-76901-53201-99999	OPERATING SUPPLIES	2.448			
54352-76901-54201-99999	CONTRACTUAL SERVICES	5,886			
54500-76810-53201-99999	OPERATING SUPPLIES	23,957			
54500-76810-54801-99999	REPAIRS/MAINTENANCE	23,337			
54500-76820-53201-99999	OPERATING SUPPLIES	835			
54500-76820-54852-99999	GENERAL REPAIRS/MAINT	3,279			
54600-76820-53201-99999	OPERATING SUPPLIES	477			
54600-76820-54852-99999	GENERAL REPAIRS/MAINT	3,253			
54701-76903-54201-99999	CONTRACTUAL SERVICES	649			
54702-76903-54212-99999	LANDSCAPE/GROUNDS MAINT	3,675			
54703-76903-54852-99999	GENERAL REPAIRS/MAINT	1,270			
04100-10300-04002-33333		1,270			
<u> </u>		1,270	134,675		
		1,270	134,675	134,675	
<u>1425</u>	AMERICAN RESCUE PLAN	1,270	134,675	134,675	
		1,270	134,675	134,675	
		1,210	134,675	134,675	
1425	AMERICAN RESCUE PLAN	386,630	134,675	134,675	
<u>1425</u> 1425	AMERICAN RESCUE PLAN AMERICAN RESCUE PLAN		134,675	134,675	
<b>1425</b> <b>1425</b> 88153-57215-54201-97231	AMERICAN RESCUE PLAN AMERICAN RESCUE PLAN CONTRACTUAL SERVICES	386,630 259,553 704,416	134,675	134,675	
<b>1425</b> <b>1425</b> 88153-57215-54201-97231 88153-57215-54201-97232	AMERICAN RESCUE PLAN AMERICAN RESCUE PLAN CONTRACTUAL SERVICES CONTRACTUAL SERVICES	386,630 259,553	134,675	134,675	
<b>1425</b> <b>1425</b> 88153-57215-54201-97231 88153-57215-54201-97232 88153-57215-54201-97233	AMERICAN RESCUE PLAN AMERICAN RESCUE PLAN CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	386,630 259,553 704,416	134,675	134,675	
1425           88153-57215-54201-97231           88153-57215-54201-97232           88153-57215-54201-97233           88153-57215-54201-97237           88153-57215-54201-97237           88153-57215-54201-97237           88153-57215-54201-97237           88153-57215-54201-97237	AMERICAN RESCUE PLAN AMERICAN RESCUE PLAN CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	386,630 259,553 704,416 3,000,000 2,500,000 235,770	134,675	134,675	
<b>1425</b> 88153-57215-54201-97231 88153-57215-54201-97232 88153-57215-54201-97233 88153-57215-54201-97237 88153-57215-54201-97239 88153-57215-54201-97245 88153-57215-54201-97246	AMERICAN RESCUE PLAN AMERICAN RESCUE PLAN CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	386,630 259,553 704,416 3,000,000 2,500,000 235,770 2,629,961	134,675	134,675	
<b>1425</b> <b>8</b> 8153-57215-54201-97231 <b>8</b> 8153-57215-54201-97232 <b>8</b> 8153-57215-54201-97232 <b>8</b> 8153-57215-54201-97237 <b>8</b> 8153-57215-54201-97239 <b>8</b> 8153-57215-54201-97245 <b>8</b> 8153-57215-54201-97246 <b>8</b> 8153-57215-54201-97254	AMERICAN RESCUE PLAN AMERICAN RESCUE PLAN CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	386,630 259,553 704,416 3,000,000 2,500,000 235,770 2,629,961 1,000,000	134,675	134,675	
<b>1425</b> <b>8</b> 8153-57215-54201-97231 <b>8</b> 8153-57215-54201-97232 <b>8</b> 8153-57215-54201-97232 <b>8</b> 8153-57215-54201-97233 <b>8</b> 8153-57215-54201-97239 <b>8</b> 8153-57215-54201-97245 <b>8</b> 8153-57215-54201-97246 <b>8</b> 8153-57215-54201-97254 <b>8</b> 8153-57215-54201-97318	AMERICAN RESCUE PLAN AMERICAN RESCUE PLAN CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	386,630 259,553 704,416 3,000,000 2,500,000 235,770 2,629,961 1,000,000 4,173,668	134,675	134,675	
<b>1425</b> <b>88153-57215-54201-97231</b> <b>88153-57215-54201-97232</b> <b>88153-57215-54201-97232</b> <b>88153-57215-54201-97233</b> <b>88153-57215-54201-97237</b> <b>88153-57215-54201-97245</b> <b>88153-57215-54201-97246</b> <b>88153-57215-54201-97246</b> <b>88153-57215-54201-97246</b> <b>88153-57215-54201-97248</b> <b>88153-57215-54201-97249</b>	AMERICAN RESCUE PLAN AMERICAN RESCUE PLAN CONTRACTUAL SERVICES CONTRACTUAL SERVICES	386,630 259,553 704,416 3,000,000 2,500,000 235,770 2,629,961 1,000,000 4,173,668 353,993	134,675	134,675	
1425           88153-57215-54201-97231           88153-57215-54201-97232           88153-57215-54201-97232           88153-57215-54201-97233           88153-57215-54201-97237           88153-57215-54201-97237           88153-57215-54201-97237           88153-57215-54201-97245           88153-57215-54201-97245           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97246           88153-97215-54201-97246           88153-97215-54201-97247           88153-97215-54201-97244	AMERICAN RESCUE PLAN AMERICAN RESCUE PLAN CONTRACTUAL SERVICES CONTRACTUAL SERVICES OTHER IMPROVEMENTS	386,630 259,553 704,416 3,000,000 2,500,000 2,500,000 2,500,000 2,500,000 4,173,668 353,993 500,000	134,675	134,675	
1425           88153-57215-54201-97231           88153-57215-54201-97232           88153-57215-54201-97232           88153-57215-54201-97233           88153-57215-54201-97237           88153-57215-54201-97237           88153-57215-54201-97239           88153-57215-54201-97245           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97247           88153-65410-54201-97248           88153-9100-56301-97241           88153-94000-56301-97242	AMERICAN RESCUE PLAN AMERICAN RESCUE PLAN CONTRACTUAL SERVICES CONTRACTUAL SERVICES OTHER IMPROVEMENTS OTHER IMPROVEMENTS	386,630 259,553 704,416 3,000,000 2,500,000 235,770 2,629,961 1,000,000 4,173,668 353,993 500,000 448,719		134,675	
1425           88153-57215-54201-97231           88153-57215-54201-97232           88153-57215-54201-97232           88153-57215-54201-97233           88153-57215-54201-97237           88153-57215-54201-97237           88153-57215-54201-97237           88153-57215-54201-97245           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97248           88153-65410-54201-97249           88153-94000-56301-97241           88153-94000-56301-97243	AMERICAN RESCUE PLAN AMERICAN RESCUE PLAN CONTRACTUAL SERVICES CONTRACTUAL SERVICES OTHER IMPROVEMENTS OTHER IMPROVEMENTS OTHER IMPROVEMENTS	386,630 259,553 704,416 3,000,000 2,500,000 235,770 2,629,961 1,000,000 4,173,668 353,993 500,000 448,719 500,000		134,675	
1425           88153-57215-54201-97231           88153-57215-54201-97232           88153-57215-54201-97232           88153-57215-54201-97233           88153-57215-54201-97237           88153-57215-54201-97237           88153-57215-54201-97237           88153-57215-54201-97245           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97246           88153-97215-54201-97247           88153-94000-56301-97241           88153-94000-56301-97242           88153-94000-56301-97243           88153-94760-56414-97248	AMERICAN RESCUE PLAN AMERICAN RESCUE PLAN CONTRACTUAL SERVICES CONTRACTUAL SERVICES OTHER IMPROVEMENTS OTHER IMPROVEMENTS OTHER IMPROVEMENTS PARK FURNISHINGS	386,630 259,553 704,416 3,000,000 2,500,000 235,770 2,629,961 1,000,000 4,173,668 353,993 500,000 448,719 500,000 131,369		134,675	
1425           88153-57215-54201-97231           88153-57215-54201-97232           88153-57215-54201-97232           88153-57215-54201-97232           88153-57215-54201-97233           88153-57215-54201-97237           88153-57215-54201-97237           88153-57215-54201-97245           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97247           88153-94000-56301-97241           88153-94000-56301-97242           88153-94000-56301-97243           88153-94760-566414-97248           88153-94760-56501-97312	AMERICAN RESCUE PLAN AMERICAN RESCUE PLAN CONTRACTUAL SERVICES CONTRACTUAL SERVICES OTHER IMPROVEMENTS OTHER IMPROVEMENTS OTHER IMPROVEMENTS PARK FURNISHINGS CONSTRUCTION OF FIXED ASSETS	386,630 259,553 704,416 3,000,000 2,500,000 235,770 2,629,961 1,000,000 4,173,668 353,993 500,000 448,719 500,000 131,369 147,500		134,675	
1425           88153-57215-54201-97231           88153-57215-54201-97232           88153-57215-54201-97232           88153-57215-54201-97233           88153-57215-54201-97237           88153-57215-54201-97237           88153-57215-54201-97237           88153-57215-54201-97237           88153-57215-54201-97245           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97246           88153-97215-54201-97247           88153-94000-56301-97241           88153-94000-56301-97242           88153-94000-56301-97242           88153-94000-56301-97242           88153-94000-56301-97242           88153-94760-56414-97248           88153-94760-56501-97312           88155-18200-54201-97319	AMERICAN RESCUE PLAN AMERICAN RESCUE PLAN CONTRACTUAL SERVICES CONTRACTUAL SERVICES OTHER IMPROVEMENTS OTHER IMPROVEMENTS OTHER IMPROVEMENTS PARK FURNISHINGS CONSTRUCTION OF FIXED ASSETS CONTRACTUAL SERVICES	386,630 259,553 704,416 3,000,000 2,500,000 235,770 2,629,961 1,000,000 4,173,668 353,993 500,000 448,719 500,000 131,369 147,500 4,921,922		134,675	
1425           88153-57215-54201-97231           88153-57215-54201-97232           88153-57215-54201-97232           88153-57215-54201-97232           88153-57215-54201-97233           88153-57215-54201-97237           88153-57215-54201-97237           88153-57215-54201-97239           88153-57215-54201-97245           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97248           88153-94000-56301-97241           88153-94000-56301-97242           88153-94000-56301-97243           88153-94760-56414-97248           88153-94760-56501-97312           88155-18200-54201-97319           88155-57215-54201-97236	AMERICAN RESCUE PLAN AMERICAN RESCUE PLAN CONTRACTUAL SERVICES CONTRACTUAL SERVICES OTHER IMPROVEMENTS OTHER IMPROVEMENTS PARK FURNISHINGS CONSTRUCTION OF FIXED ASSETS CONTRACTUAL SERVICES CONTRACTUAL SERVICES	386,630 259,553 704,416 3,000,000 2,500,000 235,770 2,629,961 1,000,000 4,173,668 353,993 500,000 448,719 500,000 131,369 147,500 4,921,922 6,977,241		134,675	
1425           88153-57215-54201-97231           88153-57215-54201-97232           88153-57215-54201-97232           88153-57215-54201-97232           88153-57215-54201-97233           88153-57215-54201-97237           88153-57215-54201-97237           88153-57215-54201-97239           88153-57215-54201-97245           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97248           88153-94000-56301-97241           88153-94000-56301-97242           88153-94760-56501-97312           88153-94760-56501-97312           88153-94760-56501-97312           88155-57215-54201-97236           88155-57215-54201-97238	AMERICAN RESCUE PLAN AMERICAN RESCUE PLAN CONTRACTUAL SERVICES CONTRACTUAL SERVICES OTHER IMPROVEMENTS OTHER IMPROVEMENTS OTHER IMPROVEMENTS PARK FURNISHINGS CONSTRUCTION OF FIXED ASSETS CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	386,630 259,553 704,416 3,000,000 2,500,000 2,500,000 2,500,000 4,173,668 353,993 500,000 448,719 500,000 131,369 147,500 4,921,922 6,977,241 1,453,821		134,675	
1425           88153-57215-54201-97231           88153-57215-54201-97232           88153-57215-54201-97232           88153-57215-54201-97232           88153-57215-54201-97233           88153-57215-54201-97237           88153-57215-54201-97237           88153-57215-54201-97239           88153-57215-54201-97245           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97248           88153-94000-56301-97241           88153-94000-56301-97242           88153-94760-566414-97248           88153-94760-56501-97312           88153-94760-56414-97248           88153-94760-564201-97319           88155-77215-54201-97236           88155-57215-54201-97231           88155-57215-54201-97251	AMERICAN RESCUE PLAN AMERICAN RESCUE PLAN CONTRACTUAL SERVICES OTHER IMPROVEMENTS OTHER IMPROVEMENTS OTHER IMPROVEMENTS PARK FURNISHINGS CONTRACTUAL SERVICES	386,630 259,553 704,416 3,000,000 2,500,000 235,770 2,629,961 1,000,000 4,173,668 353,993 500,000 448,719 500,000 131,369 147,500 4,921,922 6,977,241 1,453,821 2,000,000		134,675	
1425           88153-57215-54201-97231           88153-57215-54201-97232           88153-57215-54201-97232           88153-57215-54201-97232           88153-57215-54201-97233           88153-57215-54201-97237           88153-57215-54201-97239           88153-57215-54201-97245           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97248           88153-94000-56301-97241           88153-94000-56301-97242           88153-94000-56301-97242           88153-94760-566414-97248           88153-94760-56501-97312           88153-94760-56501-97312           88155-18200-54201-97236           88155-57215-54201-97238           88155-57215-54201-97251           88155-57215-54201-97252	AMERICAN RESCUE PLAN AMERICAN RESCUE PLAN CONTRACTUAL SERVICES CONTRACTUAL SERVICES OTHER IMPROVEMENTS OTHER IMPROVEMENTS OTHER IMPROVEMENTS OTHER IMPROVEMENTS OTHER IMPROVEMENTS OTHER IMPROVEMENTS OTHER IMPROVEMENTS OTHER IMPROVEMENTS CONSTRUCTION OF FIXED ASSETS CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	386,630 259,553 704,416 3,000,000 2,500,000 2,500,000 2,500,000 4,173,668 353,993 500,000 448,719 500,000 131,369 147,500 4,921,922 6,977,241 1,453,821 2,000,000 893,236		134,675	
1425           88153-57215-54201-97231           88153-57215-54201-97232           88153-57215-54201-97232           88153-57215-54201-97232           88153-57215-54201-97233           88153-57215-54201-97237           88153-57215-54201-97237           88153-57215-54201-97239           88153-57215-54201-97245           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97246           88153-97215-54201-97246           88153-97215-54201-97247           88153-94000-56301-97241           88153-94000-56301-97242           88153-94000-56301-97242           88153-94760-56501-97312           88153-94760-56501-97312           88153-94760-56501-97312           88155-57215-54201-97236           88155-57215-54201-97238           88155-57215-54201-97252           88155-57215-54201-97252           88155-57215-54201-97252           88155-57215-54201-97252           88155-57215-54201-97252	AMERICAN RESCUE PLAN AMERICAN RESCUE PLAN CONTRACTUAL SERVICES CONTRACTUAL SERVICES OTHER IMPROVEMENTS OTHER IMPROVEMENTS OTHER IMPROVEMENTS OTHER IMPROVEMENTS OTHER IMPROVEMENTS OTHER IMPROVEMENTS OTHER IMPROVEMENTS CONSTRUCTION OF FIXED ASSETS CONTRACTUAL SERVICES CONTRACTUAL SERVICES	386,630 259,553 704,416 3,000,000 2,500,000 2,500,000 2,500,000 4,173,668 353,993 500,000 448,719 500,000 131,369 147,500 4,921,922 6,977,241 1,453,821 2,000,000 893,236 120,000		134,675	
1425           88153-57215-54201-97231           88153-57215-54201-97232           88153-57215-54201-97232           88153-57215-54201-97233           88153-57215-54201-97237           88153-57215-54201-97237           88153-57215-54201-97239           88153-57215-54201-97245           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97248           88153-94000-56301-97241           88153-94000-56301-97242           88153-94000-56301-97243           88153-94000-56301-97243           88153-94760-56501-97312           88153-94760-56501-97312           88155-57215-54201-97236           88155-57215-54201-97236           88155-57215-54201-97236           88155-57215-54201-97252           88155-57215-54201-97252           88155-57215-54201-97252           88155-57215-54999-97320           88155-57215-54998-97326	AMERICAN RESCUE PLAN AMERICAN RESCUE PLAN CONTRACTUAL SERVICES CONTRACTUAL SERVICES OTHER IMPROVEMENTS OTHER IMPROVEMENTS OTHER IMPROVEMENTS OTHER IMPROVEMENTS PARK FURNISHINGS CONSTRUCTION OF FIXED ASSETS CONTRACTUAL SERVICES CONTRACTUAL SERVICES	386,630 259,553 704,416 3,000,000 2,500,000 2,500,000 2,500,000 4,173,668 353,993 500,000 448,719 500,000 131,369 147,500 4,921,922 6,977,241 1,453,821 2,000,000 893,236 120,000 109,654		134,675	
1425           88153-57215-54201-97231           88153-57215-54201-97232           88153-57215-54201-97232           88153-57215-54201-97233           88153-57215-54201-97237           88153-57215-54201-97237           88153-57215-54201-97239           88153-57215-54201-97245           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97248           88153-97215-54201-97249           88153-94000-56301-97241           88153-94000-56301-97242           88153-94000-56301-97243           88153-94000-56301-97243           88153-94760-56501-97312           88155-57215-54201-97236           88155-57215-54201-97238           88155-57215-54201-97252           88155-57215-54201-97252           88155-57215-54201-97252           88155-57215-54201-97252           88155-57215-54201-97252           88155-57215-54201-97252           88155-94000-56313-97321	AMERICAN RESCUE PLAN AMERICAN RESCUE PLAN CONTRACTUAL SERVICES CONTRACTUAL SERVICES OTHER IMPROVEMENTS OTHER IMPROVEMENTS OTHER IMPROVEMENTS OTHER IMPROVEMENTS OTHER IMPROVEMENTS OTHER IMPROVEMENTS OTHER IMPROVEMENTS CONSTRUCTION OF FIXED ASSETS CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRA	386,630 259,553 704,416 3,000,000 2,500,000 2,500,000 2,500,000 4,173,668 353,993 500,000 448,719 500,000 131,369 147,500 4,921,922 6,977,241 1,453,821 2,000,000 893,236 120,000 109,654 7,340		134,675	
1425           88153-57215-54201-97231           88153-57215-54201-97232           88153-57215-54201-97232           88153-57215-54201-97233           88153-57215-54201-97237           88153-57215-54201-97237           88153-57215-54201-97237           88153-57215-54201-97245           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97246           88153-57215-54201-97248           88153-94000-56301-97241           88153-94000-56301-97242           88153-94000-56301-97243           88153-94000-56301-97243           88153-94760-56501-97312           88153-94760-56501-97312           88153-94760-56501-97312           88155-57215-54201-97236           88155-57215-54201-97236           88155-57215-54201-97238           88155-57215-54201-97252           88155-57215-54201-97252           88155-57215-54201-97252           88155-57215-54999-97320           88155-58500-54908-97326	AMERICAN RESCUE PLAN AMERICAN RESCUE PLAN CONTRACTUAL SERVICES CONTRACTUAL SERVICES OTHER IMPROVEMENTS OTHER IMPROVEMENTS OTHER IMPROVEMENTS OTHER IMPROVEMENTS PARK FURNISHINGS CONSTRUCTION OF FIXED ASSETS CONTRACTUAL SERVICES CONTRACTUAL SERVICES	386,630 259,553 704,416 3,000,000 2,500,000 2,500,000 2,500,000 4,173,668 353,993 500,000 448,719 500,000 131,369 147,500 4,921,922 6,977,241 1,453,821 2,000,000 893,236 120,000 109,654			

		r			
88155-94220-56301-97322	OTHER IMPROVEMENTS	36,616			
88155-94220-56404-97330	VEHICLES	50,000			
88155-97186-80101-97313	OPERATING TRANSFERS OUT	1,684,782			
88155-97187-80101-97314	OPERATING TRANSFERS OUT	317,452			
88156-14230-54201-97306	CONTRACTUAL SERVICES	327,591			
88156-14230-54999-99999	OTHER MISC CHARGES	744,987			
			36,749,001		
				36,749,001	
<u>1460</u>	PARKING METER REVENUE F				
1460	PARKING METER REVENUE FUND	10,100			
21200-21710-54201-99999		46,183			
21200-21710-54214-24004	SUBSCRIPTION BASED IT ARNGMTS	6,640			
21200-21710-54214-24005	SUBSCRIPTION BASED IT ARNGMTS	8,712			
21200-21710-54908-24004	PERMITS/OTHER FEES	1,331	c2.000		
			62,866	62,866	
1500	PATHS AND TRAILS RESERV			02,000	
1300	PATHS AND TRAILS RESERV				
1500	PATHS AND TRAILS RESERVE FUND				
48600-97140-80101-99999	OPERATING TRANSFERS OUT	50,000			
48601-42800-54201-99999	CONTRACTUAL SERVICES	16,371			
48601-97140-80101-99999	OPERATING TRANSFERS OUT	29,000			
95849-95620-56501-99999	CONSTRUCTION OF FIXED ASSETS	199,800			
			295,171		
			200,111	295,171	
1540	HUMAN SERVICES GRANTS F				
1540	HUMAN SERVICES GRANTS FUND				
95570-65410-54201-99999	CONTRACTUAL SERVICES	106,981			
95570-65430-53104-99999	SOFTWARE (NONCAPITALIZED)	4,169			
95571-65410-54201-99999	CONTRACTUAL SERVICES	394,512			
95572-65410-54201-99999	CONTRACTUAL SERVICES	1,737,702			
95573-65410-54201-99999	CONTRACTUAL SERVICES	482,346			
95588-65410-54201-99999	CONTRACTUAL SERVICES	66,804			
95655-65410-54201-99999	CONTRACTUAL SERVICES	860,787			
95658-65410-54201-99999	CONTRACTUAL SERVICES	197,922			
95658-65430-51991-99999	CONTRA SALARIES	2,620			
95658-65430-52991-99999	CONTRA BENEFITS	1,361			
95658-65430-54992-99999	CONTRA OTHER SUP/SVC/EQUIP	2,871			
95658-99999-33442-99999	DEPT OF COMMERCE	-204,772			
95659-65410-54201-99999	CONTRACTUAL SERVICES	2,336,200			
95660-65410-54201-99999	CONTRACTUAL SERVICES	3,757,490			
95661-65410-54201-99999	CONTRACTUAL SERVICES	892,263	10.000.070		
			10,639,256	40,000,050	
4544		├		10,639,256	
<u>1541</u>	CONTINUUM OF CARE	<u>                                     </u>			
1541	CONTINUUM OF CARE	├			
1541 95575-65410-54201-99999	CONTRACTUAL SERVICES	2,260,044			
95600-65410-54201-99999	CONTRACTUAL SERVICES	1,937,238			
3000-00410-04201-33333		1,331,230	4,197,282		
		<u>                                     </u>	7,107,202	4,197,282	
1560	FORFEITURES & CONTRIBUT			1,101,202	
	FORFEITURES & CONTRIBUTION				
1560	FND				
11230-21250-54105-68001	LEGAL SERVICES	354			
11230-21250-54105-68308	LEGAL SERVICES	9,331			
11440-21800-54820-99999	SOFTWARE MAINTENANCE	675			
17200-94000-56412-99999	TV'S/AUDIO VISUAL EQUIPMENT	10,871			
			21,231		
				21,231	

<u>1590</u>	HOTEL/MOTEL TAX FUND				
4500					
<b>1590</b> 25300-57300-54201-99999	HOTEL/MOTEL TAX FUND CONTRACTUAL SERVICES	245 417			
25300-57300-54201-99999	CONTRACTUAL SERVICES	345,417	345,417		
			345,417	345,417	
1505				343,417	
<u>1595</u>	HOUSING SALES TAX				
1595	HOUSING SALES TAX				
53122-51010-54201-99999	CONTRACTUAL SERVICES	4,525,283			
55122-51010-54201-99999	CONTRACTORE SERVICES	4,323,203	4,525,283		
			4,525,205	4,525,283	
1610	REET 2ND QUARTER PERCEN			4,020,200	
1010					
1610	REET 2ND QUARTER PERCENT				
48400-97118-80101-99999	OPERATING TRANSFERS OUT	200,941			
48400-97140-80101-99999	OPERATING TRANSFERS OUT	6,424,017			
10100 01 140-00101-00000		5,727,017	6,624,958		
			0,027,000	6,624,958	
1615	REET 1ST QUARTER PERCEN	1	1	5,521,000	
<u>v</u>					
1615	REET 1ST QUARTER PERCENT				
48400-97180-80101-99999	OPERATING TRANSFERS OUT	13,134			
48400-97185-80101-99999	OPERATING TRANSFERS OUT	549.962			
		0.0,002	563.096		
				563,096	
1620	PUBLIC SAFETY & JUDICIA			,	
1620	PUBLIC SAFETY & JUDICIAL GRANT				
91796-21250-53502-99999	MINOR EQUIPMENT	12,234			
91796-21250-54201-99999	CONTRACTUAL SERVICES	18,883			
91796-99999-33116-99999	DEPT OF JUSTICE	-31,114			
91802-21250-54201-99999	CONTRACTUAL SERVICES	163,656			
91812-21140-53502-99999	MINOR EQUIPMENT	91,170			
91812-21140-54820-99999	SOFTWARE MAINTENANCE	1,013,991			
91812-21400-54902-99999	REGISTRATION/SCHOOLING	27,300			
91812-99999-33116-99999	DEPT OF JUSTICE	-1,132,460			
91814-21400-54902-99999	REGISTRATION/SCHOOLING	10,000			
91814-99999-33469-99999	OTHER STATE AGENCIES	-693,083			
91816-21250-54101-99999	PROFESSIONAL SERVICES	13,122			
91816-99999-33320-99999	DEPT OF TRANSPORTATION	-13,122			
91817-21250-53502-99999	MINOR EQUIPMENT	96,850			
91817-99999-33316-99999	DEPT OF JUSTICE	-96,850			
91818-21250-53528-99999	PROTECTIVE GEAR/CLOTHING	254			
91818-21250-54201-99999	CONTRACTUAL SERVICES	96,667			
91818-94000-56404-99999	VEHICLES	75,475			
91818-99999-33116-99999	DEPT OF JUSTICE	-172,395			
91820-21250-53502-99999	MINOR EQUIPMENT	11,600			
91820-99999-33397-99999	DEPT OF HOMELAND SECURITY	-11,600			
			519,422-	540.400	
4005				519,422-	
<u>1625</u>	PUBLIC SAFETY PERSONNEL				
400-					
1625	PUBLIC SAFETY PERSONNEL FUND	00.045			
11150-21250-54501-99999	OPERATING RENTALS/LEASES	29,940	00.046		
			29,940	00.040	
				29,940	

1690	COMM DEVELOPMENT BLOCK				
1000					
1690	COMM DEVELOPMENT BLOCK GRANT	S			
95576-51010-54101-99999	PROFESSIONAL SERVICES	31,150			
95576-51010-54201-99999	CONTRACTUAL SERVICES	5,052,608			
			5,083,758		
				5,083,758	
<u>1695</u>	CDBG REVOLVING LOAN FUN				
1695	CDBG REVOLVING LOAN FUND				
95577-51010-53104-99999	SOFTWARE (NONCAPITALIZED)	3,248			
95577-51010-54201-99999	CONTRACTUAL SERVICES	1,042,993	1.040.044		
			1,046,241	1.040.044	
1700				1,046,241	
<u>1700</u>	MISC COMMUNITY DEVPMNT				
1700	MISC COMMUNITY DEVPMNT GRANTS				
53016-51010-54201-99999	CONTRACTUAL SERVICES	529,807			
95613-51030-51991-99999	CONTRA SALARIES	79,337			
95613-51030-52991-99999	CONTRA BENEFITS	45,260			
95613-51030-53104-99999	SOFTWARE (NONCAPITALIZED)	69,386			
95613-51030-53502-99999	MINOR EQUIPMENT	3,596			
95613-51030-54992-99999	CONTRA OTHER SUP/SVC/EQUIP	25,874			
95613-51030-54999-99999	OTHER MISC CHARGES	42,186			
95613-99999-33442-99999	DEPT OF COMMERCE	-265,635			
		200,000	529,811		
			0_0,0	529,811	
1725	AFFORDABLE & SUPTIVE HO			, -	
1725	AFFORDABLE & SUPTIVE HOUSING				
53121-51010-54201-99999	CONTRACTUAL SERVICES	7,136			
			7,136		
				7,136	
<u>1760</u>	EMERGENCY RENTAL ASSTNC				
1760	EMERGENCY RENTAL ASSTNCE GRAM	NT			
95596-51040-54201-99999	CONTRACTUAL SERVICES	1			
95599-51040-54201-99999	CONTRACTUAL SERVICES	6			
			7		
				7	
<u>1910</u>	CRIMINAL JUSTICE ASSIST				
4040					
<b>1910</b> 18100-23200-54101-99999	CRIMINAL JUSTICE ASSISTANCE FD PROFESSIONAL SERVICES	44.045			
18100-23200-54101-99999	PROFESSIONAL SERVICES	44,315	44,315		
			44,515	44,315	
1920	FINANCIAL PARTNERSHIP F			44,515	
1920					
1920	FINANCIAL PARTNERSHIP FUND				
30210-58700-54201-99999	CONTRACTUAL SERVICES	830,440			
		000,440	830,440		
			200,110	830,440	
1950	PARK CUMULATIVE RESERVE			,	
1950	PARK CUMULATIVE RESERVE FUND				
54500-94000-56301-99999	OTHER IMPROVEMENTS	14,059			
54920-94000-56301-48063	OTHER IMPROVEMENTS	62,497			
54920-94000-56301-48069	OTHER IMPROVEMENTS	12,512			
54920-94000-56301-48090	OTHER IMPROVEMENTS	10,020			
		10,020 130,754			

E4020 04000 E6211 4808E	PRIDCES	160.620			
54920-94000-56311-48085 54920-94000-56311-99999	BRIDGES	160,629 80,546			
54920-94000-56313-99999	PLAYGROUNDS	4,265			
54920-94000-56501-99999	CONSTRUCTION OF FIXED ASSETS	4,203			
54920-94000-56522-48026	ARCHITECT AND ENGINEER SERV	800			
54920-94000-56522-99999	ARCHITECT AND ENGINEER SERV	3,093			
54925-94000-56404-99999	VEHICLES	36,421			
34923-94000-30404-99999	VEINGEES	30,421	570,961		
			570,301	570,961	
1970	FIRE/EMS FUND			010,001	
1970	FIRE/EMS FUND				
35121-22200-53210-99999	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>	2,375			
35121-22200-54803-99999	EQUIPMENT REPAIRS/MAINTENANCE	1,696			
35160-22500-54101-99999	PROFESSIONAL SERVICES	80,921			
35170-22200-53202-99999	CLOTHING	512			
35170-22200-54907-99999	<b>CLOTHING ALTERATIONS &amp; REPAIRS</b>	993			
35170-22450-53202-43021	CLOTHING	504			
35170-94220-56401-43024	MACHINERY/EQUIPMENT	6,102			
35310-22200-54201-99999	CONTRACTUAL SERVICES	450			
			93,553		
				93,553	
<u>1990</u>	TRANSPORTATION BENEFIT				
1990	TRANSPORTATION BENEFIT FUND				
49890-95300-56501-86049	CONSTRUCTION OF FIXED ASSETS	600,000			
49893-42300-54141-21034	IF OTHER PROFESSIONAL SERVICES	123,773			
49893-42300-54201-21034	CONTRACTUAL SERVICES	1,204,176			
			1,927,949		
				1,927,949	
<u>3160</u>	GENERAL CAPITAL IMPROVE				
3160	GENERAL CAPITAL IMPROVEMENTS				
11460-94000-56501-99999	CONSTRUCTION OF FIXED ASSETS	1.400.000			
11460-99999-33469-99999	OTHER STATE AGENCIES	-1,400,000			
11400-99999-33409-99999	OTTER STATE AGENCIES	-1,400,000	0		
			0	0	
3200	ARTERIAL STREET FUND				
3200	ARTERIAL STREET FUND				
47110-42300-54201-48176	CONTRACTUAL SERVICES	27,500			
47110-42300-54201-86132	CONTRACTUAL SERVICES	412,215			
47110-95100-56501-86071	CONSTRUCTION OF FIXED ASSETS	20,000			
47110-95300-56501-86068	CONSTRUCTION OF FIXED ASSETS	709,040			
47110-95300-56592-86202	INTERFUND COSTS TO CAPITAL	55,000			
47110-99999-34410-86068	MAINT REPAIR CONST SERVICES	-710,000			
47110-99999-34410-86071	MAINT REPAIR CONST SERVICES	-20,000			
47110-99999-34410-86132	MAINT REPAIR CONST SERVICES	-420,000			
47110-99999-34410-86202	MAINT REPAIR CONST SERVICES	-55,000			
48400-42300-54201-86048	CONTRACTUAL SERVICES	50,000			
48400-42300-54201-86117	CONTRACTUAL SERVICES	100,000			
48400-42300-54201-86121	CONTRACTUAL SERVICES	220,339			
48400-95100-56501-86052	CONSTRUCTION OF FIXED ASSETS	302,000			
48400-95100-56501-86072	CONSTRUCTION OF FIXED ASSETS	50,000			
48400-95100-56501-86080	CONSTRUCTION OF FIXED ASSETS	50,000			
48400-95100-56501-86105	CONSTRUCTION OF FIXED ASSETS	50,000			
48400-95100-56501-86109	CONSTRUCTION OF FIXED ASSETS	250,000			
48400-95100-56501-86123	CONSTRUCTION OF FIXED ASSETS	35,000			
48400-95100-56501-86129	CONSTRUCTION OF FIXED ASSETS	134,713			
<u>48400-95200-56102-86052</u> <u>48400-95300-56501-86047</u>	RIGHT OF WAY CONSTRUCTION OF FIXED ASSETS	50,000 813,688			

	1		 
48400-95300-56501-86050	CONSTRUCTION OF FIXED ASSETS	1,122,017	
48400-95300-56501-86053	CONSTRUCTION OF FIXED ASSETS	1,543,073	
48400-95300-56501-86060	CONSTRUCTION OF FIXED ASSETS	500,423	 
48400-95300-56501-86076	CONSTRUCTION OF FIXED ASSETS	250,000	 
48400-95300-56501-86099	CONSTRUCTION OF FIXED ASSETS	2,500,000	 
48400-95300-56501-86110	CONSTRUCTION OF FIXED ASSETS	70,000	 
48400-95300-56501-86118	CONSTRUCTION OF FIXED ASSETS	430,000	
48400-95300-56501-86119	CONSTRUCTION OF FIXED ASSETS	180,000	
48400-99999-39734-86048	FROM REET 2ND QTR PERCENT	-50.000	
48400-99999-39734-86050	FROM REET 2ND QTR PERCENT	-1,122,017	
48400-99999-39734-86052	FROM REET 2ND QTR PERCENT	-352,000	 
48400-99999-39734-86053	FROM REET 2ND QTR PERCENT	-50,000	 
		, ,	 
48400-99999-39734-86060	FROM REET 2ND QTR PERCENT	-500,000	 
48400-99999-39734-86072	FROM REET 2ND QTR PERCENT	-50,000	 
48400-99999-39734-86076	FROM REET 2ND QTR PERCENT	-250,000	
48400-99999-39734-86080	FROM REET 2ND QTR PERCENT	-50,000	
48400-99999-39734-86099	FROM REET 2ND QTR PERCENT	-2,500,000	
48400-99999-39734-86105	FROM REET 2ND QTR PERCENT	-50,000	
48400-99999-39734-86109	FROM REET 2ND QTR PERCENT	-250,000	
48400-99999-39734-86110	FROM REET 2ND QTR PERCENT	-70,000	 
		•	 
48400-99999-39734-86117	FROM REET 2ND QTR PERCENT	-100,000	 
48400-99999-39734-86118	FROM REET 2ND QTR PERCENT	-430,000	 
48400-99999-39734-86119	FROM REET 2ND QTR PERCENT	-180,000	 
48400-99999-39734-86121	FROM REET 2ND QTR PERCENT	-210,000	
48400-99999-39734-86123	FROM REET 2ND QTR PERCENT	-35,000	
48400-99999-39734-86129	FROM REET 2ND QTR PERCENT	-175,000	
48600-42300-54201-86117	CONTRACTUAL SERVICES	79,000	
48600-99999-39726-86117	FROM PATHS AND TRAILS	-79,000	 
49197-95100-56501-86055	CONSTRUCTION OF FIXED ASSETS	25,000	 
49197-95200-56102-86055	RIGHT OF WAY	9,000	 
49197-99999-34585-86055	GMA IMPACT FEES	-34,000	 
49198-95300-56501-86046	CONSTRUCTION OF FIXED ASSETS	18,434	
49198-95300-56501-86049	CONSTRUCTION OF FIXED ASSETS	10,000	
49198-95300-56501-86068	CONSTRUCTION OF FIXED ASSETS	973	
49198-99999-34410-86049	MAINT REPAIR CONST SERVICES	-10,000	
49828-42300-54201-86107	CONTRACTUAL SERVICES	881,073	
49828-95100-56501-86053	CONSTRUCTION OF FIXED ASSETS	130,000	 
49828-95100-56501-86058	CONSTRUCTION OF FIXED ASSETS	50,000	 
			 <u> </u>
49828-95100-56501-86129	CONSTRUCTION OF FIXED ASSETS	5,769	 
49828-95300-56501-86035	CONSTRUCTION OF FIXED ASSETS	192,145	 
49828-95300-56501-86076	CONSTRUCTION OF FIXED ASSETS	470,356	
49828-95300-56501-86099	CONSTRUCTION OF FIXED ASSETS	865,000	
49828-95300-56501-86120	CONSTRUCTION OF FIXED ASSETS	325,000	
49854-95300-56501-86032	CONSTRUCTION OF FIXED ASSETS	36,500	
95158-95300-56501-21999	CONSTRUCTION OF FIXED ASSETS	1,122	
95158-95300-56501-99999	CONSTRUCTION OF FIXED ASSETS	118,253	
95164-42300-54201-86121	CONTRACTUAL SERVICES	904,515	 
			 <u> </u>
95164-95100-56501-86063	CONSTRUCTION OF FIXED ASSETS	9,667	 
95164-95100-56501-86072	CONSTRUCTION OF FIXED ASSETS	50,000	 
95164-95100-56501-86075	CONSTRUCTION OF FIXED ASSETS	26,000	 
95164-95100-56501-86108	CONSTRUCTION OF FIXED ASSETS	33,188	 
95164-95100-56501-86109	CONSTRUCTION OF FIXED ASSETS	263,170	
95164-95100-56501-86118	CONSTRUCTION OF FIXED ASSETS	203,914	
95164-95100-56501-86119	CONSTRUCTION OF FIXED ASSETS	338,902	
95164-95100-56501-86122	CONSTRUCTION OF FIXED ASSETS	54,000	
95164-95100-56501-86130	CONSTRUCTION OF FIXED ASSETS	129,110	 
95164-95100-56501-86133	CONSTRUCTION OF FIXED ASSETS	166,000	 <u> </u>
			 <u> </u>
95164-95300-56501-86046	CONSTRUCTION OF FIXED ASSETS	308,889	 
95164-95300-56501-86047	CONSTRUCTION OF FIXED ASSETS	3,000,000	 
95164-95300-56501-86049	CONSTRUCTION OF FIXED ASSETS	436,288	 
06164 06200 66604 96060	CONSTRUCTION OF FIXED ASSETS	1,385,861	
95164-95300-56501-86050		1,000,001	 
95164-95300-56501-86050	CONSTRUCTION OF FIXED ASSETS	1,304,298	

		r			
95164-95300-56501-86108	CONSTRUCTION OF FIXED ASSETS	893,122			
95164-95300-56501-86118	CONSTRUCTION OF FIXED ASSETS	1,433,000			
95164-95300-56501-86119	CONSTRUCTION OF FIXED ASSETS	2,139,000			
95164-95300-56501-86120	CONSTRUCTION OF FIXED ASSETS	1,643,153			
95164-99999-33320-86046	DEPT OF TRANSPORTATION	-277,000			
95164-99999-33320-86049	DEPT OF TRANSPORTATION	-632,000			
95164-99999-33320-86050	DEPT OF TRANSPORTATION	-1,490,000			
95164-99999-33320-86072	DEPT OF TRANSPORTATION	-50,000			
95164-99999-33320-86075	DEPT OF TRANSPORTATION	-26,000			
95164-99999-33320-86078	DEPT OF TRANSPORTATION	-1,202,000			
95164-99999-33320-86108	DEPT OF TRANSPORTATION	-810,000			
		-			
95164-99999-33320-86109	DEPT OF TRANSPORTATION	-120,000			
95164-99999-33320-86118	DEPT OF TRANSPORTATION	-1,638,000			
95164-99999-33320-86119	DEPT OF TRANSPORTATION	-2,178,000			
95164-99999-33320-86120	DEPT OF TRANSPORTATION	-902,000			
95164-99999-33320-86121	DEPT OF TRANSPORTATION	-655,000			
95164-99999-33320-86122	DEPT OF TRANSPORTATION	-54,000			
95164-99999-33320-86130	DEPT OF TRANSPORTATION	-115,000			
95164-99999-33320-86133	DEPT OF TRANSPORTATION	-166,000			
95165-95100-56501-86123	CONSTRUCTION OF FIXED ASSETS	40,000			
95165-95100-56501-86124	CONSTRUCTION OF FIXED ASSETS	265,988			
95165-95100-56501-86138	CONSTRUCTION OF FIXED ASSETS	345,000			
95165-95300-56501-86045	CONSTRUCTION OF FIXED ASSETS	38,553			
95165-95300-56501-86049	CONSTRUCTION OF FIXED ASSETS	224,790			
95165-99999-33436-86123	DEPT OF TRANSPORTATION	-40,000			
	DEPT OF TRANSPORTATION	,			
95165-99999-33436-86124		-223,000			
95165-99999-33436-86138	DEPT OF TRANSPORTATION	-313,000			
95166-95300-56501-86047	CONSTRUCTION OF FIXED ASSETS	200,000			
95166-95300-56501-86110	CONSTRUCTION OF FIXED ASSETS	221,348			
95166-99999-33438-86047	TRANSPORTATION IMPR BOARD	-200,000			
95166-99999-33438-86110	TRANSPORTATION IMPR BOARD	-185,000			
			10,172,37		
			2		
				10,172,372	
<u>3346</u>	UTGO 2015 PARKS				
3346	UTGO 2015 PARKS				
49574-94000-56315-48193	PUBLIC ART	1,507			
49576-94000-56522-48082	ARCHITECT AND ENGINEER SERV	119,029			
49576-94000-56522-99999	ARCHITECT AND ENGINEER SERV	10,511			
			131,047		
			,	131,047	
3365	2018 LITGO LIBRARY CAPIT				
<u>3365</u>	2018 UTGO LIBRARY CAPIT				
3365	2018 UTGO LIBRARY CAPITAL BOND	F0.070			
<b>3365</b> 56100-94000-56315-49110	2018 UTGO LIBRARY CAPITAL BOND PUBLIC ART	52,679			
3365	2018 UTGO LIBRARY CAPITAL BOND PUBLIC ART DATA PROCESS EQUIP	52,679 20,137			
<b>3365</b> 56100-94000-56315-49110 56100-94000-56410-49110	2018 UTGO LIBRARY CAPITAL BOND PUBLIC ART DATA PROCESS EQUIP CONSTRUCTION PROFESSIONAL	20,137			
<b>3365</b> 56100-94000-56315-49110 56100-94000-56410-49110 56100-94000-56520-49110	2018 UTGO LIBRARY CAPITAL BOND PUBLIC ART DATA PROCESS EQUIP CONSTRUCTION PROFESSIONAL SRVC	20,137 30,358			
<b>3365</b> 56100-94000-56315-49110 56100-94000-56410-49110 56100-94000-56520-49110 56100-94000-56522-49110	2018 UTGO LIBRARY CAPITAL BOND PUBLIC ART DATA PROCESS EQUIP CONSTRUCTION PROFESSIONAL SRVC ARCHITECT AND ENGINEER SERV	20,137 30,358 27,500			
<b>3365</b> 56100-94000-56315-49110 56100-94000-56410-49110 56100-94000-56520-49110 56100-94000-56522-49110 56101-94000-56202-49101	2018 UTGO LIBRARY CAPITAL BOND PUBLIC ART DATA PROCESS EQUIP CONSTRUCTION PROFESSIONAL SRVC ARCHITECT AND ENGINEER SERV BUILDING CONSTRUCTION	20,137 30,358 27,500 10,380			
<b>3365</b> 56100-94000-56315-49110 56100-94000-56410-49110 56100-94000-56520-49110 56100-94000-56522-49110 56101-94000-56202-49101 56101-94000-56401-49101	2018 UTGO LIBRARY CAPITAL BOND PUBLIC ART DATA PROCESS EQUIP CONSTRUCTION PROFESSIONAL SRVC ARCHITECT AND ENGINEER SERV BUILDING CONSTRUCTION MACHINERY/EQUIPMENT	20,137 30,358 27,500 10,380 9,521			
<b>3365</b> 56100-94000-56315-49110 56100-94000-56410-49110 56100-94000-56520-49110 56100-94000-56522-49110 56101-94000-56202-49101	2018 UTGO LIBRARY CAPITAL BOND         PUBLIC ART         DATA PROCESS EQUIP         CONSTRUCTION PROFESSIONAL         SRVC         ARCHITECT AND ENGINEER SERV         BUILDING CONSTRUCTION         MACHINERY/EQUIPMENT         MACHINERY/EQUIPMENT	20,137 30,358 27,500 10,380			
<b>3365</b> 56100-94000-56315-49110 56100-94000-56410-49110 56100-94000-56520-49110 56100-94000-56522-49110 56101-94000-56202-49101 56101-94000-56401-49101 56101-94000-56401-99999	2018 UTGO LIBRARY CAPITAL BOND         PUBLIC ART         DATA PROCESS EQUIP         CONSTRUCTION PROFESSIONAL         SRVC         ARCHITECT AND ENGINEER SERV         BUILDING CONSTRUCTION         MACHINERY/EQUIPMENT         MACHINERY/EQUIPMENT         CONSTRUCTION PROFESSIONAL	20,137 30,358 27,500 10,380 9,521 18,643			
<b>3365</b> 56100-94000-56315-49110 56100-94000-56410-49110 56100-94000-56520-49110 56100-94000-56522-49110 56101-94000-56202-49101 56101-94000-56401-49101 56101-94000-56520-49101	2018 UTGO LIBRARY CAPITAL BOND         PUBLIC ART         DATA PROCESS EQUIP         CONSTRUCTION PROFESSIONAL         SRVC         ARCHITECT AND ENGINEER SERV         BUILDING CONSTRUCTION         MACHINERY/EQUIPMENT         MACHINERY/EQUIPMENT         CONSTRUCTION PROFESSIONAL         SRVC	20,137 30,358 27,500 10,380 9,521 18,643 30,400			
<b>3365</b> 56100-94000-56315-49110 56100-94000-56410-49110 56100-94000-56520-49110 56100-94000-56522-49110 56101-94000-56202-49101 56101-94000-56401-99999 56101-94000-56520-49101 56101-94000-56522-49101	2018 UTGO LIBRARY CAPITAL BOND         PUBLIC ART         DATA PROCESS EQUIP         CONSTRUCTION PROFESSIONAL         SRVC         ARCHITECT AND ENGINEER SERV         BUILDING CONSTRUCTION         MACHINERY/EQUIPMENT         MACHINERY/EQUIPMENT         CONSTRUCTION PROFESSIONAL         SRVC         ARCHINERY/EQUIPMENT         CONSTRUCTION PROFESSIONAL         SRVC         ARCHITECT AND ENGINEER SERV	20,137 30,358 27,500 10,380 9,521 18,643 30,400 6,785			
<b>3365</b> 56100-94000-56315-49110 56100-94000-56410-49110 56100-94000-56520-49110 56100-94000-56522-49110 56101-94000-56202-49101 56101-94000-56401-99999 56101-94000-56520-49101 56102-94000-56522-49101	2018 UTGO LIBRARY CAPITAL BOND         PUBLIC ART         DATA PROCESS EQUIP         CONSTRUCTION PROFESSIONAL         SRVC         ARCHITECT AND ENGINEER SERV         BUILDING CONSTRUCTION         MACHINERY/EQUIPMENT         MACHINERY/EQUIPMENT         CONSTRUCTION PROFESSIONAL         SRVC         ARCHINERY/EQUIPMENT         CONSTRUCTION PROFESSIONAL         SRVC         ARCHITECT AND ENGINEER SERV         BUILDING CONSTRUCTION	20,137 30,358 27,500 10,380 9,521 18,643 30,400 6,785 8,377			
<b>3365</b> 56100-94000-56315-49110 56100-94000-56410-49110 56100-94000-56520-49110 56100-94000-56522-49110 56101-94000-56202-49101 56101-94000-56401-99999 56101-94000-56520-49101 56101-94000-56522-49101	2018 UTGO LIBRARY CAPITAL BOND         PUBLIC ART         DATA PROCESS EQUIP         CONSTRUCTION PROFESSIONAL         SRVC         ARCHITECT AND ENGINEER SERV         BUILDING CONSTRUCTION         MACHINERY/EQUIPMENT         MACHINERY/EQUIPMENT         CONSTRUCTION PROFESSIONAL         SRVC         ARCHINERY/EQUIPMENT         CONSTRUCTION PROFESSIONAL         SRVC         ARCHITECT AND ENGINEER SERV         BUILDING CONSTRUCTION         MACHINERY/EQUIPMENT	20,137 30,358 27,500 10,380 9,521 18,643 30,400 6,785			
<b>3365</b> 56100-94000-56315-49110 56100-94000-56520-49110 56100-94000-56520-49110 56100-94000-56522-49110 56101-94000-56202-49101 56101-94000-56401-49101 56101-94000-56520-49101 56102-94000-56202-49102 56102-94000-56401-49102	2018 UTGO LIBRARY CAPITAL BOND         PUBLIC ART         DATA PROCESS EQUIP         CONSTRUCTION PROFESSIONAL         SRVC         ARCHITECT AND ENGINEER SERV         BUILDING CONSTRUCTION         MACHINERY/EQUIPMENT         MACHINERY/EQUIPMENT         CONSTRUCTION PROFESSIONAL         SRVC         ARCHITECT AND ENGINEER SERV         BUILDING CONSTRUCTION         MACHINERY/EQUIPMENT         CONSTRUCTION PROFESSIONAL         SRVC         ARCHITECT AND ENGINEER SERV         BUILDING CONSTRUCTION         MACHINERY/EQUIPMENT         CONSTRUCTION PROFESSIONAL	20,137 30,358 27,500 10,380 9,521 18,643 30,400 6,785 8,377 22,322			
<b>3365</b> 56100-94000-56315-49110 56100-94000-56410-49110 56100-94000-56520-49110 56100-94000-56522-49110 56101-94000-56202-49101 56101-94000-56401-49101 56101-94000-56520-49101 56102-94000-56520-49102 56102-94000-56520-49102	2018 UTGO LIBRARY CAPITAL BOND         PUBLIC ART         DATA PROCESS EQUIP         CONSTRUCTION PROFESSIONAL         SRVC         ARCHITECT AND ENGINEER SERV         BUILDING CONSTRUCTION         MACHINERY/EQUIPMENT         MACHINERY/EQUIPMENT         CONSTRUCTION PROFESSIONAL         SRVC         ARCHITECT AND ENGINEER SERV         BUILDING CONSTRUCTION         MACHINERY/EQUIPMENT         CONSTRUCTION PROFESSIONAL         SRVC         ARCHITECT AND ENGINEER SERV         BUILDING CONSTRUCTION         MACHINERY/EQUIPMENT         CONSTRUCTION PROFESSIONAL         SRVC	20,137 30,358 27,500 10,380 9,521 18,643 30,400 6,785 8,377 22,322 410			
3365           56100-94000-56315-49110           56100-94000-56410-49110           56100-94000-56520-49110           56100-94000-56522-49110           56101-94000-56522-49101           56101-94000-56401-49101           56101-94000-56401-99999           56101-94000-56520-49101           56101-94000-56520-49101           56101-94000-56520-49101           56102-94000-56520-49102           56102-94000-56520-49102           56102-94000-56520-49102           56103-94000-56202-99999	2018 UTGO LIBRARY CAPITAL BOND         PUBLIC ART         DATA PROCESS EQUIP         CONSTRUCTION PROFESSIONAL         SRVC         ARCHITECT AND ENGINEER SERV         BUILDING CONSTRUCTION         MACHINERY/EQUIPMENT         CONSTRUCTION PROFESSIONAL         SRVC         ARCHITECT AND ENGINEER SERV         BUILDING CONSTRUCTION         MACHINERY/EQUIPMENT         CONSTRUCTION PROFESSIONAL         SRVC         ARCHITECT AND ENGINEER SERV         BUILDING CONSTRUCTION         MACHINERY/EQUIPMENT         CONSTRUCTION PROFESSIONAL         SRVC         BUILDING CONSTRUCTION         MACHINERY/EQUIPMENT         CONSTRUCTION PROFESSIONAL         SRVC         BUILDING CONSTRUCTION	20,137 30,358 27,500 10,380 9,521 18,643 30,400 6,785 8,377 22,322 410 14,128			
3365           56100-94000-56315-49110           56100-94000-56410-49110           56100-94000-56520-49110           56100-94000-56522-49110           56101-94000-56522-49101           56101-94000-56401-49101           56101-94000-56401-49101           56101-94000-56520-49101           56101-94000-56520-49101           56101-94000-56522-49101           56101-94000-56520-49101           56102-94000-56520-49102           56102-94000-56520-49102	2018 UTGO LIBRARY CAPITAL BOND         PUBLIC ART         DATA PROCESS EQUIP         CONSTRUCTION PROFESSIONAL         SRVC         ARCHITECT AND ENGINEER SERV         BUILDING CONSTRUCTION         MACHINERY/EQUIPMENT         MACHINERY/EQUIPMENT         CONSTRUCTION PROFESSIONAL         SRVC         ARCHITECT AND ENGINEER SERV         BUILDING CONSTRUCTION         MACHINERY/EQUIPMENT         CONSTRUCTION PROFESSIONAL         SRVC         ARCHITECT AND ENGINEER SERV         BUILDING CONSTRUCTION         MACHINERY/EQUIPMENT         CONSTRUCTION PROFESSIONAL         SRVC	20,137 30,358 27,500 10,380 9,521 18,643 30,400 6,785 8,377 22,322 410			

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F6103 04000 F6F30 00000	CONSTRUCTION PROFESSIONAL SRVC	2.065			
56103-94000-56520-99999	ARCHITECT AND ENGINEER SERV	3,965 7,282			
56103-94000-56522-99999	CONSTRUCTION PROFESSIONAL	7,282			
56104-94000-56520-99999	SRVC	332			
56105-94000-56315-99999	PUBLIC ART	5,618			
56105-94000-56401-99999	MACHINERY/EQUIPMENT	4,186			
50105-94000-50401-99999	CONSTRUCTION PROFESSIONAL	4,100			
56105-94000-56520-99999	SRVC	6,728			
56105-94000-56522-99999	ARCHITECT AND ENGINEER SERV	7,282			
56106-94000-56202-49106	BUILDING CONSTRUCTION	58,763			
56106-94000-56401-49106	MACHINERY/EQUIPMENT	10,223			
30100-34000-30401-43100	CONSTRUCTION PROFESSIONAL	10,220			
56106-94000-56520-49106	SRVC	558			
56107-94000-56401-99999	MACHINERY/EQUIPMENT	3,106			
	CONSTRUCTION PROFESSIONAL	0,100			
56107-94000-56520-99999	SRVC	4,378			
56107-94000-56522-99999	ARCHITECT AND ENGINEER SERV	11,589			
56109-94000-56202-49111	BUILDING CONSTRUCTION	1,370,602			
56109-94000-56410-49111	DATA PROCESS EQUIP	33,276			
56109-94000-56410-49112	DATA PROCESS EQUIP	4,818			
56109-94000-56410-49113	DATA PROCESS EQUIP	4,818			
56109-94000-56410-49114	DATA PROCESS EQUIP	85,246			
00109-9-000-00410-49114	CONSTRUCTION PROFESSIONAL	00,240			
56109-94000-56520-49111	SRVC	14,745			
56109-94000-56521-49111	CONSULTANT SRV-CAPITALIZED	27,025			
56109-94000-56522-49111	ARCHITECT AND ENGINEER SERV	57,597			
		01,001	1,979,395		
			1,070,000	1,979,395	
3501	WEST QUADRANT TIF			1,979,090	
3501	WEST QUADRANT TIF				
0504					
3501	WEST QUADRANT TIF				
36230-42300-54201-99999	CONTRACTUAL SERVICES	300,000	000.000		
36230-42300-54201-99999		300,000	300,000	200.000	
		300,000	300,000	300,000	
<u>4100</u>	WATER DIVISION	300,000	300,000	300,000	
<u>4100</u>	WATER DIVISION	300,000	300,000	300,000	
<u>4100</u> 4100	WATER DIVISION WATER DIVISION		300,000	300,000	
<b>4100</b> <b>4100</b> 30210-34141-53104-15714	WATER DIVISION WATER DIVISION SOFTWARE (NONCAPITALIZED)	2,314	300,000	300,000	
<u>4100</u> 4100	WATER DIVISION           WATER DIVISION           SOFTWARE (NONCAPITALIZED)           SOFTWARE (NONCAPITALIZED)	2,314 4,300	300,000	300,000	
<b>4100</b> <b>4100</b> 30210-34141-53104-15714	WATER DIVISION WATER DIVISION SOFTWARE (NONCAPITALIZED)	2,314	300,000	300,000	
<b>4100</b> <b>4100</b> 30210-34141-53104-15714 30210-34141-53104-99999	WATER DIVISION         WATER DIVISION         SOFTWARE (NONCAPITALIZED)         SOFTWARE (NONCAPITALIZED)	2,314 4,300	300,000	300,000	
<b>4100</b> <b>4100</b> 30210-34141-53104-15714 30210-34141-53104-99999 30210-34141-54201-99999	WATER DIVISION WATER DIVISION SOFTWARE (NONCAPITALIZED) SOFTWARE (NONCAPITALIZED) CONTRACTUAL SERVICES	2,314 4,300 54,269	300,000	300,000	
<u>4100</u> <u>4100</u> <u>30210-34141-53104-15714</u> <u>30210-34141-53104-99999</u> <u>30210-34141-54201-99999</u> <u>30210-34141-54801-99999</u>	WATER DIVISION         WATER DIVISION         SOFTWARE (NONCAPITALIZED)         SOFTWARE (NONCAPITALIZED)         CONTRACTUAL SERVICES         REPAIRS/MAINTENANCE	2,314 4,300 54,269 1,017	300,000	300,000	
<u>4100</u> <u>30210-34141-53104-15714</u> <u>30210-34141-53104-99999</u> <u>30210-34141-54201-99999</u> <u>30210-34141-54801-99999</u> <u>42415-34148-53201-99999</u>	WATER DIVISION         WATER DIVISION         SOFTWARE (NONCAPITALIZED)         SOFTWARE (NONCAPITALIZED)         CONTRACTUAL SERVICES         REPAIRS/MAINTENANCE         OPERATING SUPPLIES	2,314 4,300 54,269 1,017 450	300,000	300,000	
<b>4100</b> <b>3</b> 0210-34141-53104-15714 <b>3</b> 0210-34141-53104-99999 <b>3</b> 0210-34141-54201-99999 <b>3</b> 0210-34141-54801-99999 <b>4</b> 2415-34148-53201-99999 <b>4</b> 2415-34148-54201-99999	WATER DIVISION         WATER DIVISION         SOFTWARE (NONCAPITALIZED)         SOFTWARE (NONCAPITALIZED)         CONTRACTUAL SERVICES         REPAIRS/MAINTENANCE         OPERATING SUPPLIES         CONTRACTUAL SERVICES	2,314 4,300 54,269 1,017 450 43,176	300,000	300,000	
<b>4100</b> <b>3</b> 0210-34141-53104-15714 <b>3</b> 0210-34141-53104-99999 <b>3</b> 0210-34141-54201-99999 <b>3</b> 0210-34141-54801-99999 <b>4</b> 2415-34148-53201-99999 <b>4</b> 2415-34148-54201-99999 <b>4</b> 2415-34148-54909-99999	WATER DIVISION         WATER DIVISION         SOFTWARE (NONCAPITALIZED)         SOFTWARE (NONCAPITALIZED)         CONTRACTUAL SERVICES         REPAIRS/MAINTENANCE         OPERATING SUPPLIES         CONTRACTUAL SERVICES         PRINTING/BINDING/REPRO	2,314 4,300 54,269 1,017 450 43,176 6,355	300,000	300,000	
4100         30210-34141-53104-15714         30210-34141-53104-99999         30210-34141-54201-99999         30210-34141-54801-99999         42415-34148-53201-99999         42415-34148-54201-99999         42415-34148-54201-99999         42415-34148-54201-99999         42420-34145-54201-99999	WATER DIVISION         WATER DIVISION         SOFTWARE (NONCAPITALIZED)         SOFTWARE (NONCAPITALIZED)         CONTRACTUAL SERVICES         REPAIRS/MAINTENANCE         OPERATING SUPPLIES         CONTRACTUAL SERVICES         PRINTING/BINDING/REPRO         CONTRACTUAL SERVICES	2,314 4,300 54,269 1,017 450 43,176 6,355 130,000	300,000	300,000	
4100         30210-34141-53104-15714         30210-34141-53104-99999         30210-34141-54201-99999         30210-34141-54201-99999         30210-34141-54201-99999         42415-34148-53201-99999         42415-34148-54201-99999         42415-34148-54201-99999         42420-34145-54201-99999         42420-34148-54802-99999	WATER DIVISION         WATER DIVISION         SOFTWARE (NONCAPITALIZED)         SOFTWARE (NONCAPITALIZED)         CONTRACTUAL SERVICES         REPAIRS/MAINTENANCE         OPERATING SUPPLIES         CONTRACTUAL SERVICES         PRINTING/BINDING/REPRO         CONTRACTUAL SERVICES         BUILDING REPAIRS/MAINTENANCE	2,314 4,300 54,269 1,017 450 43,176 6,355 130,000 2,990	300,000	300,000	
4100         30210-34141-53104-15714         30210-34141-53104-99999         30210-34141-54201-99999         30210-34141-54801-99999         30210-34141-54801-99999         42415-34148-53201-99999         42415-34148-54201-99999         42415-34148-54201-99999         42420-34145-54201-99999         42420-34148-54909-99999         42420-34148-54201-99999         42420-34148-54802-99999         42430-94340-56401-11014	WATER DIVISION         WATER DIVISION         SOFTWARE (NONCAPITALIZED)         SOFTWARE (NONCAPITALIZED)         CONTRACTUAL SERVICES         REPAIRS/MAINTENANCE         OPERATING SUPPLIES         CONTRACTUAL SERVICES         PRINTING/BINDING/REPRO         CONTRACTUAL SERVICES         BUILDING REPAIRS/MAINTENANCE         MACHINERY/EQUIPMENT	2,314 4,300 54,269 1,017 450 43,176 6,355 130,000 2,990 1,084,187 5,320	300,000	300,000	
4100         30210-34141-53104-15714         30210-34141-53104-99999         30210-34141-54201-99999         30210-34141-54201-99999         30210-34141-54801-99999         42415-34148-53201-99999         42415-34148-54201-99999         42415-34148-54201-99999         42420-34148-54201-99999         42420-34148-54201-99999         42420-34148-54201-99999         42420-34148-54201-99999         42430-94340-56401-11014         42435-34148-53522-99999	WATER DIVISION         WATER DIVISION         SOFTWARE (NONCAPITALIZED)         SOFTWARE (NONCAPITALIZED)         CONTRACTUAL SERVICES         REPAIRS/MAINTENANCE         OPERATING SUPPLIES         CONTRACTUAL SERVICES         PRINTING/BINDING/REPRO         CONTRACTUAL SERVICES         PRINTING/BINDING/REPRO         CONTRACTUAL SERVICES         BUILDING REPAIRS/MAINTENANCE         MACHINERY/EQUIPMENT         POWER TOOLS/EQUIPMENT	2,314 4,300 54,269 1,017 450 43,176 6,355 130,000 2,990 1,084,187 5,320 6,133	300,000	300,000	
4100         30210-34141-53104-15714         30210-34141-53104-99999         30210-34141-54201-99999         30210-34141-54201-99999         30210-34141-54201-99999         42415-34148-53201-99999         42415-34148-54201-99999         42420-34145-54201-99999         42420-34145-54201-99999         42420-34148-54802-99999         42435-34148-5322-99999         42435-34148-5322-99999         42435-34148-53210-99999	WATER DIVISION         WATER DIVISION         SOFTWARE (NONCAPITALIZED)         SOFTWARE (NONCAPITALIZED)         CONTRACTUAL SERVICES         REPAIRS/MAINTENANCE         OPERATING SUPPLIES         CONTRACTUAL SERVICES         PRINTING/BINDING/REPRO         CONTRACTUAL SERVICES         BUILDING REPAIRS/MAINTENANCE         MACHINERY/EQUIPMENT         POWER TOOLS/EQUIPMENT         CONTRACTUAL SERVICES         REPAIR & MAINTENANCE SUPPLIES	2,314 4,300 54,269 1,017 450 43,176 6,355 130,000 2,990 1,084,187 5,320 6,133 8,414	300,000	300,000	
4100           30210-34141-53104-15714           30210-34141-53104-99999           30210-34141-54201-99999           30210-34141-54201-99999           30210-34141-54801-99999           42415-34148-53201-99999           42415-34148-54201-99999           42420-34145-54201-99999           42420-34145-54201-99999           42430-94340-56401-11014           42435-34148-5322-99999           42440-34148-53210-99999           42440-34148-53502-99999	WATER DIVISION         WATER DIVISION         SOFTWARE (NONCAPITALIZED)         SOFTWARE (NONCAPITALIZED)         CONTRACTUAL SERVICES         REPAIRS/MAINTENANCE         OPERATING SUPPLIES         CONTRACTUAL SERVICES         PRINTING/BINDING/REPRO         CONTRACTUAL SERVICES         BUILDING REPAIRS/MAINTENANCE         MACHINERY/EQUIPMENT         POWER TOOLS/EQUIPMENT         CONTRACTUAL SERVICES         REPAIR & MAINTENANCE SUPPLIES         MINOR EQUIPMENT	2,314 4,300 54,269 1,017 450 43,176 6,355 130,000 2,990 1,084,187 5,320 6,133 8,414 37,494	300,000	300,000	
4100         30210-34141-53104-15714         30210-34141-53104-99999         30210-34141-54201-99999         30210-34141-54801-99999         42415-34148-53201-99999         42415-34148-54201-99999         42420-34145-54201-99999         42420-34145-54201-99999         42420-34145-54201-99999         42435-34148-53522-99999         42435-34148-53522-99999         42440-34148-53502-99999         42440-34148-53522-99999	WATER DIVISION         WATER DIVISION         SOFTWARE (NONCAPITALIZED)         SOFTWARE (NONCAPITALIZED)         CONTRACTUAL SERVICES         REPAIRS/MAINTENANCE         OPERATING SUPPLIES         CONTRACTUAL SERVICES         PRINTING/BINDING/REPRO         CONTRACTUAL SERVICES         BUILDING REPAIRS/MAINTENANCE         MACHINERY/EQUIPMENT         POWER TOOLS/EQUIPMENT         CONTRACTUAL SERVICES         REPAIR & MAINTENANCE SUPPLIES         MINOR EQUIPMENT         POWER TOOLS/EQUIPMENT	2,314 4,300 54,269 1,017 450 43,176 6,355 130,000 2,990 1,084,187 5,320 6,133 8,414 37,494 9,374	300,000	300,000	
4100           30210-34141-53104-15714           30210-34141-53104-99999           30210-34141-54201-99999           30210-34141-54201-99999           30210-34141-54801-99999           42415-34148-53201-99999           42415-34148-54201-99999           42420-34145-54201-99999           42420-34145-54201-99999           42430-94340-56401-11014           42435-34148-5322-99999           42440-34148-53210-99999           42440-34148-53502-99999	WATER DIVISION         WATER DIVISION         SOFTWARE (NONCAPITALIZED)         SOFTWARE (NONCAPITALIZED)         CONTRACTUAL SERVICES         REPAIRS/MAINTENANCE         OPERATING SUPPLIES         CONTRACTUAL SERVICES         PRINTING/BINDING/REPRO         CONTRACTUAL SERVICES         BUILDING REPAIRS/MAINTENANCE         MACHINERY/EQUIPMENT         POWER TOOLS/EQUIPMENT         CONTRACTUAL SERVICES         REPAIR & MAINTENANCE SUPPLIES         MINOR EQUIPMENT         POWER TOOLS/EQUIPMENT         POWER TOOLS/EQUIPMENT         POWER TOOLS/EQUIPMENT         POWER TOOLS/EQUIPMENT         POWER TOOLS/EQUIPMENT	2,314 4,300 54,269 1,017 450 43,176 6,355 130,000 2,990 1,084,187 5,320 6,133 8,414 37,494	300,000	300,000	
4100         30210-34141-53104-15714         30210-34141-53104-99999         30210-34141-54201-99999         30210-34141-54801-99999         42415-34148-53201-99999         42415-34148-54201-99999         42420-34145-54201-99999         42420-34145-54201-99999         42420-34145-54201-99999         42435-34148-53522-99999         42435-34148-53522-99999         42440-34148-53502-99999         42440-34148-53522-99999	WATER DIVISION         WATER DIVISION         SOFTWARE (NONCAPITALIZED)         SOFTWARE (NONCAPITALIZED)         CONTRACTUAL SERVICES         REPAIRS/MAINTENANCE         OPERATING SUPPLIES         CONTRACTUAL SERVICES         PRINTING/BINDING/REPRO         CONTRACTUAL SERVICES         BUILDING REPAIRS/MAINTENANCE         MACHINERY/EQUIPMENT         POWER TOOLS/EQUIPMENT         CONTRACTUAL SERVICES         REPAIR & MAINTENANCE SUPPLIES         MINOR EQUIPMENT         POWER TOOLS/EQUIPMENT	2,314 4,300 54,269 1,017 450 43,176 6,355 130,000 2,990 1,084,187 5,320 6,133 8,414 37,494 9,374 1,680	300,000	300,000	
4100         30210-34141-53104-15714         30210-34141-53104-99999         30210-34141-54201-99999         30210-34141-54801-99999         42415-34148-53201-99999         42415-34148-54201-99999         42420-34145-54201-99999         42420-34145-54201-99999         42420-34145-54201-99999         42435-34148-53522-99999         42440-34148-53522-99999         42440-34148-53522-99999         42440-34148-53522-99999         42440-34148-53522-99999	WATER DIVISION         WATER DIVISION         SOFTWARE (NONCAPITALIZED)         SOFTWARE (NONCAPITALIZED)         CONTRACTUAL SERVICES         REPAIRS/MAINTENANCE         OPERATING SUPPLIES         CONTRACTUAL SERVICES         PRINTING/BINDING/REPRO         CONTRACTUAL SERVICES         BUILDING REPAIRS/MAINTENANCE         MACHINERY/EQUIPMENT         POWER TOOLS/EQUIPMENT         CONTRACTUAL SERVICES         REPAIR & MAINTENANCE SUPPLIES         MINOR EQUIPMENT         POWER TOOLS/EQUIPMENT         EQUIPMENT REPAIRS/MAINTENANCE         INVENTORY PURCHASES FOR	2,314 4,300 54,269 1,017 450 43,176 6,355 130,000 2,990 1,084,187 5,320 6,133 8,414 37,494 9,374	300,000	300,000	
4100           30210-34141-53104-15714           30210-34141-53104-99999           30210-34141-53104-99999           30210-34141-54201-99999           30210-34141-54801-99999           42415-34148-53201-99999           42415-34148-54201-99999           42420-34145-54201-99999           42420-34145-54201-99999           42420-34148-54802-99999           42435-34148-54201-99999           42435-34148-5322-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53522-99999	WATER DIVISION         WATER DIVISION         SOFTWARE (NONCAPITALIZED)         SOFTWARE (NONCAPITALIZED)         CONTRACTUAL SERVICES         REPAIRS/MAINTENANCE         OPERATING SUPPLIES         CONTRACTUAL SERVICES         PRINTING/BINDING/REPRO         CONTRACTUAL SERVICES         BUILDING REPAIRS/MAINTENANCE         MACHINERY/EQUIPMENT         POWER TOOLS/EQUIPMENT         CONTRACTUAL SERVICES         REPAIR & MAINTENANCE SUPPLIES         MINOR EQUIPMENT         POWER TOOLS/EQUIPMENT         EQUIPMENT REPAIRS/MAINTENANCE         INVENTORY PURCHASES FOR         WATER         SOFTWARE (NONCAPITALIZED)	2,314 4,300 54,269 1,017 450 43,176 6,355 130,000 2,990 1,084,187 5,320 6,133 8,414 37,494 9,374 1,680 961,593 7,511	300,000	300,000	
4100           30210-34141-53104-15714           30210-34141-53104-99999           30210-34141-53104-99999           30210-34141-54201-99999           30210-34141-54801-99999           42415-34148-53201-99999           42415-34148-54201-99999           42415-34148-54201-99999           42420-34145-54201-99999           42420-34148-54802-99999           42420-34148-54201-99999           42435-34148-5322-99999           42440-34148-53210-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53104-99999           42440-34148-53104-99999           42460-34148-53210-999999	WATER DIVISION         WATER DIVISION         SOFTWARE (NONCAPITALIZED)         SOFTWARE (NONCAPITALIZED)         CONTRACTUAL SERVICES         REPAIRS/MAINTENANCE         OPERATING SUPPLIES         CONTRACTUAL SERVICES         PRINTING/BINDING/REPRO         CONTRACTUAL SERVICES         BUILDING REPAIRS/MAINTENANCE         MACHINERY/EQUIPMENT         POWER TOOLS/EQUIPMENT         CONTRACTUAL SERVICES         REPAIR & MAINTENANCE SUPPLIES         MINOR EQUIPMENT         POWER TOOLS/EQUIPMENT         EQUIPMENT REPAIRS/MAINTENANCE         INVENTORY PURCHASES FOR         WATER         SOFTWARE (NONCAPITALIZED)         REPAIR &	2,314 4,300 54,269 1,017 450 43,176 6,355 130,000 2,990 1,084,187 5,320 6,133 8,414 37,494 9,374 1,680 961,593 7,511 125,262	300,000	300,000	
4100           30210-34141-53104-15714           30210-34141-53104-99999           30210-34141-53104-99999           30210-34141-54201-99999           30210-34141-54201-99999           42415-34148-53201-99999           42415-34148-54201-99999           42415-34148-54201-99999           42420-34145-54201-99999           42420-34148-54802-99999           42420-34148-54201-99999           42435-34148-5322-99999           42440-34148-53502-99999           42440-34148-53502-99999           42440-34148-53502-99999           42440-34148-53502-99999           42440-34148-53502-99999           42440-34148-53502-99999           42440-34148-53104-99999           42440-34148-53104-99999           42460-34148-53104-99999           42460-34148-53210-99999           42460-34148-53210-99999           42460-34148-53210-99999	WATER DIVISION         WATER DIVISION         SOFTWARE (NONCAPITALIZED)         SOFTWARE (NONCAPITALIZED)         CONTRACTUAL SERVICES         REPAIRS/MAINTENANCE         OPERATING SUPPLIES         CONTRACTUAL SERVICES         PRINTING/BINDING/REPRO         CONTRACTUAL SERVICES         BUILDING REPAIRS/MAINTENANCE         MACHINERY/EQUIPMENT         POWER TOOLS/EQUIPMENT         CONTRACTUAL SERVICES         REPAIR & MAINTENANCE SUPPLIES         MINOR EQUIPMENT         POWER TOOLS/EQUIPMENT         POWER TOOLS/EQUIPMENT         EQUIPMENT         POWER TOOLS/EQUIPMENT         EQUIPMENT         POWER TOOLS/EQUIPMENT         EQUIPMENT REPAIRS/MAINTENANCE         INVENTORY PURCHASES FOR         WATER         SOFTWARE (NONCAPITALIZED)         REPAIR & MAINTENANCE SUPPLIES         CONTRACTUAL SERVICES	2,314 4,300 54,269 1,017 450 43,176 6,355 130,000 2,990 1,084,187 5,320 6,133 8,414 37,494 9,374 1,680 961,593 7,511 125,262 83,426	300,000	300,000	
4100           30210-34141-53104-15714           30210-34141-53104-99999           30210-34141-53104-99999           30210-34141-54201-99999           30210-34141-54801-99999           42415-34148-53201-99999           42415-34148-54201-99999           42415-34148-54201-99999           42420-34145-54201-99999           42420-34148-54201-99999           42430-94340-56401-11014           42435-34148-5322-99999           42440-34148-53502-99999           42440-34148-53502-99999           42440-34148-53502-99999           42440-34148-53502-99999           42440-34148-53502-99999           42440-34148-53502-99999           42440-34148-53104-99999           42460-34148-53104-99999           42460-34148-53210-99999           42460-34148-53210-99999           42460-34148-53210-99999           42460-34148-53210-99999           42460-34148-53210-99999           42460-34148-53210-99999           42460-34148-53210-99999	WATER DIVISION         WATER DIVISION         SOFTWARE (NONCAPITALIZED)         SOFTWARE (NONCAPITALIZED)         CONTRACTUAL SERVICES         REPAIRS/MAINTENANCE         OPERATING SUPPLIES         CONTRACTUAL SERVICES         PRINTING/BINDING/REPRO         CONTRACTUAL SERVICES         BUILDING REPAIRS/MAINTENANCE         MACHINERY/EQUIPMENT         POWER TOOLS/EQUIPMENT         CONTRACTUAL SERVICES         REPAIR & MAINTENANCE SUPPLIES         MINOR EQUIPMENT         POWER TOOLS/EQUIPMENT         POWER TOOLS/EQUIPMENT         EQUIPMENT REPAIRS/MAINTENANCE         INVENTORY PURCHASES FOR         WATER         SOFTWARE (NONCAPITALIZED)         REPAIR & MAINTENANCE SUPPLIES         CONTRACTUAL SERVICES	2,314 4,300 54,269 1,017 450 43,176 6,355 130,000 2,990 1,084,187 5,320 6,133 8,414 37,494 9,374 1,680 961,593 7,511 125,262 83,426 178,704	300,000	300,000	
4100           30210-34141-53104-15714           30210-34141-53104-99999           30210-34141-53104-99999           30210-34141-54201-99999           30210-34141-54801-99999           42415-34148-53201-99999           42415-34148-54201-99999           42415-34148-54201-99999           42420-34145-54201-99999           42420-34148-54802-99999           42420-34148-54201-99999           42430-94340-56401-11014           42435-34148-5322-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53210-99999           42440-34148-53210-99999           42460-34148-53210-99999           42460-34148-53210-99999           42460-34148-53210-99999           42460-34148-53210-99999           42460-34148-53210-99999           42460-34148-53210-99999           42460-34148-53210-99999           42460-34148-53210-99999           42460-34148-53210-99999           42460-34148-53210-99999           42460-34148-54201-15716           42460-34148-54801-99999	WATER DIVISION         WATER DIVISION         SOFTWARE (NONCAPITALIZED)         SOFTWARE (NONCAPITALIZED)         CONTRACTUAL SERVICES         REPAIRS/MAINTENANCE         OPERATING SUPPLIES         CONTRACTUAL SERVICES         PRINTING/BINDING/REPRO         CONTRACTUAL SERVICES         BUILDING REPAIRS/MAINTENANCE         MACHINERY/EQUIPMENT         POWER TOOLS/EQUIPMENT         CONTRACTUAL SERVICES         REPAIR & MAINTENANCE SUPPLIES         MINOR EQUIPMENT         POWER TOOLS/EQUIPMENT         POWER TOOLS/EQUIPMENT         POWER TOOLS/EQUIPMENT         POWER TOOLS/EQUIPMENT         POWER TOOLS/EQUIPMENT         SOFTWARE (NONCAPITALIZED)         REPAIR & MAINTENANCE SUPPLIES         ONTRACTUAL SERVICES         CONTRACTUAL SERVICES         CONTRACTUAL SERVICES         CONTRACTUAL SERVICES         CONTRACTUAL SERVICES         CONTRACTUAL SERVICES         REPAIRS/MAINTENANCE	2,314 4,300 54,269 1,017 450 43,176 6,355 130,000 2,990 1,084,187 5,320 6,133 8,414 37,494 9,374 1,680 961,593 7,511 125,262 83,426 178,704 33,166		300,000	
4100           30210-34141-53104-15714           30210-34141-53104-99999           30210-34141-53104-99999           30210-34141-54201-99999           30210-34141-54801-99999           42415-34148-53201-99999           42415-34148-54201-99999           42415-34148-54201-99999           42420-34148-54201-99999           42420-34148-54201-99999           42420-34148-54201-99999           42430-94340-56401-11014           42435-34148-53522-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53104-99999           42460-34148-53210-99999           42460-34148-53104-99999           42460-34148-53210-99999           42460-34148-53104-99999           42460-34148-53210-99999           42460-34148-53210-99999           42460-34148-53210-99999           42460-34148-53210-99999           42460-34148-53210-99999           42460-34148-53210-99999           42460-34148-53210-99999           42460-34148-5320-99999           42460-34148-54201-99999           42460-34148-54201-99999           42460-34148-54201-99999           42460-34148-54920-99999	WATER DIVISION         WATER DIVISION         SOFTWARE (NONCAPITALIZED)         SOFTWARE (NONCAPITALIZED)         CONTRACTUAL SERVICES         REPAIRS/MAINTENANCE         OPERATING SUPPLIES         CONTRACTUAL SERVICES         PRINTING/BINDING/REPRO         CONTRACTUAL SERVICES         BUILDING REPAIRS/MAINTENANCE         MACHINERY/EQUIPMENT         POWER TOOLS/EQUIPMENT         CONTRACTUAL SERVICES         REPAIR & MAINTENANCE SUPPLIES         MINOR EQUIPMENT         POWER TOOLS/EQUIPMENT         EQUIPMENT REPAIRS/MAINTENANCE         INVENTORY PURCHASES FOR         WATER         SOFTWARE (NONCAPITALIZED)         REPAIR & MAINTENANCE SUPPLIES	2,314 4,300 54,269 1,017 450 43,176 6,355 130,000 2,990 1,084,187 5,320 6,133 8,414 37,494 9,374 1,680 961,593 7,511 125,262 83,426 178,704 33,166 6,403		300,000	
4100           30210-34141-53104-15714           30210-34141-53104-99999           30210-34141-53104-99999           30210-34141-54201-99999           30210-34141-54801-99999           42415-34148-53201-99999           42415-34148-54201-99999           42415-34148-54201-99999           42420-34145-54201-99999           42420-34148-54802-99999           42420-34148-54201-99999           42430-94340-56401-11014           42435-34148-5322-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53522-99999           42440-34148-53210-99999           42440-34148-53210-99999           42460-34148-53210-99999           42460-34148-53210-99999           42460-34148-53210-99999           42460-34148-53210-99999           42460-34148-53210-99999           42460-34148-53210-99999           42460-34148-53210-99999           42460-34148-53210-99999           42460-34148-53210-99999           42460-34148-53210-99999           42460-34148-54201-15716           42460-34148-54801-99999	WATER DIVISION         WATER DIVISION         SOFTWARE (NONCAPITALIZED)         SOFTWARE (NONCAPITALIZED)         CONTRACTUAL SERVICES         REPAIRS/MAINTENANCE         OPERATING SUPPLIES         CONTRACTUAL SERVICES         PRINTING/BINDING/REPRO         CONTRACTUAL SERVICES         BUILDING REPAIRS/MAINTENANCE         MACHINERY/EQUIPMENT         POWER TOOLS/EQUIPMENT         CONTRACTUAL SERVICES         REPAIR & MAINTENANCE SUPPLIES         MINOR EQUIPMENT         POWER TOOLS/EQUIPMENT         POWER TOOLS/EQUIPMENT         POWER TOOLS/EQUIPMENT         POWER TOOLS/EQUIPMENT         POWER TOOLS/EQUIPMENT         SOFTWARE (NONCAPITALIZED)         REPAIR & MAINTENANCE SUPPLIES         ONTRACTUAL SERVICES         CONTRACTUAL SERVICES         CONTRACTUAL SERVICES         CONTRACTUAL SERVICES         CONTRACTUAL SERVICES         CONTRACTUAL SERVICES         REPAIRS/MAINTENANCE	2,314 4,300 54,269 1,017 450 43,176 6,355 130,000 2,990 1,084,187 5,320 6,133 8,414 37,494 9,374 1,680 961,593 7,511 125,262 83,426 178,704 33,166		300,000	

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42490-94340-56401-99999	MACHINERY/EQUIPMENT	29,751			
42490-94340-56404-11001	VEHICLES	201,444			
42490-94340-56404-11004	VEHICLES	156,379			
42490-94340-56404-11005	VEHICLES	334,045			
42490-94340-56404-99999	VEHICLES	141,887			
42490-94340-56501-11015	CONSTRUCTION OF FIXED ASSETS	640,000			
42490-94340-56501-11018	CONSTRUCTION OF FIXED ASSETS	300,000			
42490-94340-56501-11019	CONSTRUCTION OF FIXED ASSETS	87,633			
42490-94340-56501-11026	CONSTRUCTION OF FIXED ASSETS	140,250			
42490-94340-56501-11027	CONSTRUCTION OF FIXED ASSETS	908,011			
42490-94340-56501-11048	CONSTRUCTION OF FIXED ASSETS	1,105,000			
42490-94340-56501-11051	CONSTRUCTION OF FIXED ASSETS	2,010,417			
42490-94340-56501-99999	CONSTRUCTION OF FIXED ASSETS	4,475			
			8,869,069		
				8,869,069	
<u>4250</u>	INTEGRATED CAPITAL MANA				
4250	INTEGRATED CAPITAL MANAGEMENT				
30210-38141-54201-99999	CONTRACTUAL SERVICES	72 202			
41620-38145-54501-99999	OPERATING RENTALS/LEASES	72,302 161,442			
42300-94340-56501-11043	CONSTRUCTION OF FIXED ASSETS	166,821			
42300-94340-56501-11043	CONSTRUCTION OF FIXED ASSETS	75,000			
42300-94340-56501-11057	CONSTRUCTION OF FIXED ASSETS	52,307			
42300-94340-56501-11089	CONSTRUCTION OF FIXED ASSETS	35,256			
42300-94340-56501-11089	CONSTRUCTION OF FIXED ASSETS	960,790			
42300-94340-56501-15769	CONSTRUCTION OF FIXED ASSETS	952,748			
42300-94340-56501-15771	CONSTRUCTION OF FIXED ASSETS	3,717,510			
42300-94340-56501-15771	CONSTRUCTION OF FIXED ASSETS	1,319,136			
42300-94340-56501-15776	CONSTRUCTION OF FIXED ASSETS	1,348,306			
42300-94340-56501-15783	CONSTRUCTION OF FIXED ASSETS	2,147,213			
42300-94340-56501-15785	CONSTRUCTION OF FIXED ASSETS	83,233			
42300-94340-56501-15787	CONSTRUCTION OF FIXED ASSETS	52,643			
42300-94340-56501-15788	CONSTRUCTION OF FIXED ASSETS	3,192,751			
42300-94340-56501-15795	CONSTRUCTION OF FIXED ASSETS	449,757			
42300-94340-56501-15801	CONSTRUCTION OF FIXED ASSETS	527			
42300-94340-56501-15807	CONSTRUCTION OF FIXED ASSETS	19,161			
42300-94340-56501-15808	CONSTRUCTION OF FIXED ASSETS	82,826			
42300-94340-56501-15810	CONSTRUCTION OF FIXED ASSETS	319,461			
43354-94310-56501-14354	CONSTRUCTION OF FIXED ASSETS	86,938			
43354-94310-56501-14400	CONSTRUCTION OF FIXED ASSETS	111,697			
43354-94310-56501-14427	CONSTRUCTION OF FIXED ASSETS	68,985			
43354-94310-56501-14438	CONSTRUCTION OF FIXED ASSETS	146,315			
43354-94310-56501-15787	CONSTRUCTION OF FIXED ASSETS	151,190			
43387-94350-56501-10159	CONSTRUCTION OF FIXED ASSETS	37,509			
43387-94350-56501-14321	CONSTRUCTION OF FIXED ASSETS	444,377			
43387-94350-56501-14322	CONSTRUCTION OF FIXED ASSETS	585,629			
43387-94350-56501-14323	CONSTRUCTION OF FIXED ASSETS	445.317			
43387-94350-56501-14347	CONSTRUCTION OF FIXED ASSETS	568,182			
43387-94350-56501-14348	CONSTRUCTION OF FIXED ASSETS	438,220			
43387-94350-56501-14392	CONSTRUCTION OF FIXED ASSETS	4,036,646			
43387-94350-56501-14398	CONSTRUCTION OF FIXED ASSETS	2,075			
43387-94350-56501-14447	CONSTRUCTION OF FIXED ASSETS	289,429			
43387-94350-56501-14465	CONSTRUCTION OF FIXED ASSETS	145,752			
43387-94350-56501-14471	CONSTRUCTION OF FIXED ASSETS	10,110			
43387-94350-56501-14482	CONSTRUCTION OF FIXED ASSETS	2,229,807			
43387-94350-56501-15787	CONSTRUCTION OF FIXED ASSETS	58,718			
43416-94350-56501-10034	CONSTRUCTION OF FIXED ASSETS	300,000			
47110-94340-56501-15802	CONSTRUCTION OF FIXED ASSETS	14,260			
47110-94340-56501-15805	CONSTRUCTION OF FIXED ASSETS	117,869			
47110-94350-56501-10139	CONSTRUCTION OF FIXED ASSETS	38,316			
47110-94350-56501-14433	CONSTRUCTION OF FIXED ASSETS	1,740			
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47110-94350-56501-14463	CONSTRUCTION OF FIXED ASSETS	356,119			
98817-94310-56501-14400	CONSTRUCTION OF FIXED ASSETS	223,750			
98817-94310-56501-14427	CONSTRUCTION OF FIXED ASSETS	514,919			
98817-94310-56501-14438	CONSTRUCTION OF FIXED ASSETS	255,025			
98817-94310-56501-14454	CONSTRUCTION OF FIXED ASSETS	2,459,595			
98817-94350-56501-14354	CONSTRUCTION OF FIXED ASSETS	501,471			
98817-94350-56501-14439	CONSTRUCTION OF FIXED ASSETS	246,957			
98817-99999-33431-14400	DEPARTMENT OF ECOLOGY	-223,749			
98817-99999-33431-14427	DEPARTMENT OF ECOLOGY	-386,188			
98817-99999-33431-14454	DEPARTMENT OF ECOLOGY	-1,844,695			
	OTHER LONG TERM DEBT				
98817-99999-38271-14354	PROCEEDS	-501,470			
	OTHER LONG TERM DEBT				
98817-99999-38271-14427	PROCEEDS	-128,729			
00017 00000 00071 11100	OTHER LONG TERM DEBT	055 004			
98817-99999-38271-14438	PROCEEDS OTHER LONG TERM DEBT	-255,024			
98817-99999-38271-14439	PROCEEDS	-246,956			
90017-99999-30271-14439	OTHER LONG TERM DEBT	-240,950			
98817-99999-38271-14454	PROCEEDS	-614,898			
98818-94340-56501-15801	CONSTRUCTION OF FIXED ASSETS	496,076			
30010-34040-00001-10001	OTHER LONG TERM DEBT	400,070			
98818-99999-38271-15801	PROCEEDS	-496,075			
		,	25,894,39		
			9		
				25,894,399	
4300	SEWER FUND				
4310	SEWER MAINTENANCE DIVISION				
30210-35141-54201-99999	CONTRACTUAL SERVICES	30,474			
30210-35141-54802-99999	BUILDING REPAIRS/MAINTENANCE	2,728			
30210-35141-54999-99999	OTHER MISC CHARGES	2,000			
43109-35148-53104-99999	SOFTWARE (NONCAPITALIZED)	14,550			
43115-35148-54803-99999	EQUIPMENT REPAIRS/MAINTENANCE	33,343			
43117-35148-53204-99999	SAFETY SUPPLIES	88			
43117-35148-53210-99999	REPAIR & MAINTENANCE SUPPLIES	8,302			
43117-35148-54803-99999	EQUIPMENT REPAIRS/MAINTENANCE	4,998			
43387-94350-56404-10072	VEHICLES	476,872			
43387-94350-56404-10072	VEHICLES	160,163			
43387-94350-56404-10078	VEHICLES	382,220			
43387-94350-56501-10193	CONSTRUCTION OF FIXED ASSETS	865,080			
43387-94350-56501-14775	CONSTRUCTION OF FIXED ASSETS	266,646			
43387-94350-56501-99999	CONSTRUCTION OF FIXED ASSETS	906,098	0.450.500		
	RIVERSIDE PARK RECLAMATION		3,153,562		
4320	FAC				
30210-35141-54101-99999	PROFESSIONAL SERVICES	163,119			
30210-35141-54105-99999	LEGAL SERVICES	39,186			
30210-35141-54201-99999	CONTRACTUAL SERVICES	122,892			
30210-35141-54703-99999	UTIL GARBAGE/WASTE REMOVAL	2,774			
30210-35141-54703-99999	HAZARDOUS WASTE DISPOSAL	11,235			
30210-35141-54901-99999	MISC SERVICES/CHARGES	676			
30210-35141-54904-99999					
43106-35148-53201-99999	OTH DUES/SUBSCRIPTNS/ MEMBERSHP	7 512			
	MEMBERSHP	7,512			
	MEMBERSHP OPERATING SUPPLIES	5,090			
43106-35148-53210-99999	MEMBERSHP OPERATING SUPPLIES REPAIR & MAINTENANCE SUPPLIES	5,090 4,521			
43106-35148-53210-99999 43201-35148-53210-99999	MEMBERSHP OPERATING SUPPLIES REPAIR & MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES	5,090 4,521 9,263			
43106-35148-53210-99999 43201-35148-53210-99999 43230-35148-53210-99999	MEMBERSHP OPERATING SUPPLIES REPAIR & MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES	5,090 4,521 9,263 2,017			
43106-35148-53210-99999 43201-35148-53210-99999 43230-35148-53210-99999 43230-35148-54803-99999	MEMBERSHP OPERATING SUPPLIES REPAIR & MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES EQUIPMENT REPAIRS/MAINTENANCE	5,090 4,521 9,263 2,017 55,180			
43106-35148-53210-99999 43201-35148-53210-99999 43230-35148-53210-99999 43230-35148-53210-99999 43240-35148-53210-99999	MEMBERSHP OPERATING SUPPLIES REPAIR & MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES EQUIPMENT REPAIRS/MAINTENANCE REPAIR & MAINTENANCE SUPPLIES	5,090 4,521 9,263 2,017 55,180 52,663			
43106-35148-53210-99999 43201-35148-53210-99999 43230-35148-53210-99999 43230-35148-53210-99999 43240-35148-53210-99999 43260-35148-53210-99999	MEMBERSHP OPERATING SUPPLIES REPAIR & MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES EQUIPMENT REPAIRS/MAINTENANCE REPAIR & MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES	5,090 4,521 9,263 2,017 55,180 52,663 29,817			
43106-35148-53210-99999 43201-35148-53210-99999 43230-35148-53210-99999 43230-35148-54803-99999 43240-35148-53210-99999 43260-35148-53210-99999 43260-35148-54803-99999	MEMBERSHP OPERATING SUPPLIES REPAIR & MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES EQUIPMENT REPAIRS/MAINTENANCE REPAIR & MAINTENANCE SUPPLIES EQUIPMENT REPAIRS/MAINTENANCE	5,090 4,521 9,263 2,017 55,180 52,663 29,817 1,135			
43106-35148-53210-99999 43201-35148-53210-99999 43230-35148-53210-99999 43230-35148-53210-99999 43240-35148-53210-99999 43260-35148-53210-99999	MEMBERSHP OPERATING SUPPLIES REPAIR & MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES EQUIPMENT REPAIRS/MAINTENANCE REPAIR & MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES	5,090 4,521 9,263 2,017 55,180 52,663 29,817			

	1				
43270-35148-54950-99999	TESTING SERVICES	1,709			
43290-35148-54801-10086	REPAIRS/MAINTENANCE	12,279			
43290-35148-54801-10088	REPAIRS/MAINTENANCE	332,341			
43290-35148-54801-10090	REPAIRS/MAINTENANCE	353,351			
43290-35148-54801-10101	REPAIRS/MAINTENANCE	9,822			
43290-35148-54801-10114	REPAIRS/MAINTENANCE	283,868			
43290-35148-54803-10103	EQUIPMENT REPAIRS/MAINTENANCE	950,000			
43290-35148-54803-10166	EQUIPMENT REPAIRS/MAINTENANCE	10,238			
43290-94350-56301-10166	OTHER IMPROVEMENTS	4,170			
43290-94350-56401-99999	MACHINERY/EQUIPMENT	30,484			
43290-94350-56409-99999	COMPUTER/MICRO EQUIPMENT	19,750			
			2,531,958		
4330	STORMWATER				
30210-35141-54201-99999	CONTRACTUAL SERVICES	25,332			
43354-35148-53210-99999	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>	4,742			
43354-35148-54201-10198	CONTRACTUAL SERVICES	92,664			
43354-35148-54201-99999	CONTRACTUAL SERVICES	242,376			
43354-35148-54809-99999	PAVING REPAIRS/MAINTENANCE	20,000			
43354-35148-54950-99999	TESTING SERVICES	10,762			
98817-35148-54201-10198	CONTRACTUAL SERVICES	349,229			
			745,105		
				6,430,625	
<u>4480</u>	SOLID WASTE FUND				
4490	SOLID WASTE DISPOSAL				
20040 27444 52005 00000	PERSONAL PROTECTIVE				
30210-37141-53205-99999		114			
30210-37141-54101-99999	PROFESSIONAL SERVICES	5,000			
30210-37141-54501-99999		95,000			
44100-37148-53203-99999		3,749			
44100-37148-53210-34002	REPAIR & MAINTENANCE SUPPLIES	60,146			
44100-37148-53303-99999	MOTOR FUEL-OUTSIDE VENDOR	454			
44100-37148-54501-99999		21,822			
44100-37148-54801-34002		6,391			
44100-37148-54802-99999	BUILDING REPAIRS/MAINTENANCE	19,443			
44100-37148-54803-34002		289,566			
44900-37145-54803-34002		234,189			
44900-94000-56401-99999	MACHINERY/EQUIPMENT	53,136			
44900-94000-56404-99999	VEHICLES	306,516	1 005 500		
4500			1,095,526		
4500		500			
30210-37141-54201-19014		508			
30210-37141-54201-19016		1,023			
30210-37141-54201-99999		1,023			
44200-37148-53502-19017		22,921			
44200-37148-54201-99999		5,700			
44200-37148-54909-19017	PRINTING/BINDING/REPRO	721			
44200-37148-54909-19018	PRINTING/BINDING/REPRO	721			
44200-37148-54909-99999		416			
44200-94000-56401-99999	MACHINERY/EQUIPMENT	60,569			
44200-94000-56404-99999		415,952			
45100-37148-53502-19019		56,613			
45100-37148-53502-19020		22,820			
45100-37148-54201-99999		11,570			
45100-37148-54909-19019	PRINTING/BINDING/REPRO	1,788			
45100-37148-54909-99999	PRINTING/BINDING/REPRO	416			
45100-94000-56404-99999	VEHICLES	3,620,440			
45700-94000-56301-99999		8,885			
45700-94000-56401-99999	MACHINERY/EQUIPMENT	300,000	4 500 000		
			4,532,086		

4530	SOLID WASTE LANDFILLS			I	
44800-53748-54803-34002	EQUIPMENT REPAIRS/MAINTENANCE	791			
44850-53748-54501-99999	OPERATING RENTALS/LEASES	24,740			
44030-33740-34301-33333	OF ERATING RENTAES/EEASES	24,740	25,531		
			20,001	5,653,143	
4600	GOLF FUND			3,033,143	
4600	GOLF FUND				
55100-76613-54801-99999	REPAIRS/MAINTENANCE	3,652			
55100-94000-56203-99999	BUILDING IMPROVEMENTS	6,758			
55100-94000-56301-48029	OTHER IMPROVEMENTS	5,885			
55100-94000-56401-99999	MACHINERY/EQUIPMENT	113,455			
55300-76680-53201-99999	OPERATING SUPPLIES	82			
55400-76650-54850-99999	OTHER REPAIRS/MAINTENANCE	3,761			
55400-76650-54899-99999	MISC REPAIRS/MAINTENANCE	1,854			
55400-76680-53201-99999	OPERATING SUPPLIES	1,662			
55500-76650-53201-99999	OPERATING SUPPLIES	10,862			
		,	147,971		
				147,971	
4700	DEVELOPMENT SVCS CENTER				
· · ·					
4700	DEVELOPMENT SVCS CENTER				
30210-24100-53102-99999	PUBLICATIONS	10,543			
30210-24100-54101-99999	PROFESSIONAL SERVICES	91,946			
30210-24100-54201-99999	CONTRACTUAL SERVICES	29,763			
30210-24100-54909-99999	PRINTING/BINDING/REPRO	1,196			
41200-24600-54501-99999	OPERATING RENTALS/LEASES	12,320			
41400-58500-54201-99999	CONTRACTUAL SERVICES	24,443			
58100-24600-54201-99999	CONTRACTUAL SERVICES	46,820			
			217,031		
				217,031	
<u>5110</u>	FLEET SVCS EQUIP REPL F				
5110	FLEET SVCS EQUIP REPL FUND				
71700-48348-54501-99999	OPERATING RENTALS/LEASES	45,302			
71700-94000-56404-99999	VEHICLES	2,481,570			
	RENTAL/LEASE-VEHICLE/	54.047			
71700-94000-56413-99999	EQUIPMENT	51,917	0.570.700		
			2,578,789	0.570.700	
5000				2,578,789	
<u>5200</u>	PUBLIC WORKS AND UTILIT				
5200	PUBLIC WORKS AND UTILITIES				
5200 20210 28141 E4201 00000	CONTRACTUAL SERVICES	76.064			
30210-38141-54201-99999 72100-38148-54909-99999	PRINTING/BINDING/REPRO	76,964 4,747			
72100-38148-34909-99999	FRINTING/DINDING/REFRO	4,747	04 744		
			81,711	81 711	
5300			81,711	81,711	
5300	IT FUND		81,711	81,711	
			81,711	81,711	
5300	IT FUND	65 879	81,711	81,711	
<b>5300</b> 41630-18850-54820-99999	IT FUND SOFTWARE MAINTENANCE	65,879 5.000	81,711	81,711	
<b>5300</b> 41630-18850-54820-99999 73150-18880-54201-99999	IT FUND SOFTWARE MAINTENANCE CONTRACTUAL SERVICES	5,000	81,711	81,711	
<b>5300</b> 41630-18850-54820-99999 73150-18880-54201-99999 73200-18850-54804-99999	IT FUND SOFTWARE MAINTENANCE CONTRACTUAL SERVICES HARDWARE MAINTENANCE	5,000 1,056	81,711	81,711	
<b>5300</b> 41630-18850-54820-99999 73150-18880-54201-99999 73200-18850-54804-99999 73200-18850-54820-99999	IT FUND         SOFTWARE MAINTENANCE         CONTRACTUAL SERVICES         HARDWARE MAINTENANCE         SOFTWARE MAINTENANCE	5,000 1,056 24,725	81,711	81,711	
<b>5300</b> 41630-18850-54820-99999 73150-18880-54201-99999 73200-18850-54804-99999 73200-18850-54820-99999 73200-18880-54301-99999	IT FUND         SOFTWARE MAINTENANCE         CONTRACTUAL SERVICES         HARDWARE MAINTENANCE         SOFTWARE MAINTENANCE         TELEPHONE	5,000 1,056 24,725 3,888	81,711	81,711	
<b>5300</b> 41630-18850-54820-99999 73150-18880-54201-99999 73200-18850-54804-99999 73200-18850-54820-99999 73200-18880-54301-99999 73300-18850-54214-99999	IT FUND         SOFTWARE MAINTENANCE         CONTRACTUAL SERVICES         HARDWARE MAINTENANCE         SOFTWARE MAINTENANCE         TELEPHONE         SUBSCRIPTION BASED IT ARNGMTS	5,000 1,056 24,725 3,888 29,102	81,711	81,711	
<b>5300</b> 41630-18850-54820-99999 73150-18880-54201-99999 73200-18850-54804-99999 73200-18850-54820-99999 73200-18880-54301-99999 73300-18850-54214-99999 73300-18850-54820-99999	IT FUND         SOFTWARE MAINTENANCE         CONTRACTUAL SERVICES         HARDWARE MAINTENANCE         SOFTWARE MAINTENANCE         TELEPHONE         SUBSCRIPTION BASED IT ARNGMTS         SOFTWARE MAINTENANCE	5,000 1,056 24,725 3,888 29,102 114,513		81,711	
<b>5300</b> 41630-18850-54820-99999 73150-18880-54201-99999 73200-18850-54804-99999 73200-18850-54820-99999 73200-18880-54301-99999 73300-18850-54214-99999 73300-18850-54820-99999 73300-18880-54202-99999	IT FUND         SOFTWARE MAINTENANCE         CONTRACTUAL SERVICES         HARDWARE MAINTENANCE         SOFTWARE MAINTENANCE         TELEPHONE         SUBSCRIPTION BASED IT ARNGMTS         SOFTWARE MAINTENANCE         ADVISORY TECHNICAL SERVICE	5,000 1,056 24,725 3,888 29,102 114,513 7,310		81,711	
<b>5300</b> 41630-18850-54820-99999 73150-18880-54201-99999 73200-18850-54804-99999 73200-18850-54820-99999 73200-18880-54301-99999 73300-18850-54214-99999 73300-18850-54820-99999 73300-18880-54202-99999 73400-18850-54804-99999	IT FUND         SOFTWARE MAINTENANCE         CONTRACTUAL SERVICES         HARDWARE MAINTENANCE         SOFTWARE MAINTENANCE         TELEPHONE         SUBSCRIPTION BASED IT ARNGMTS         SOFTWARE MAINTENANCE         ADVISORY TECHNICAL SERVICE         HARDWARE MAINTENANCE	5,000 1,056 24,725 3,888 29,102 114,513 7,310 247		81,711	
<b>5300</b> 41630-18850-54820-99999 73150-18880-54201-99999 73200-18850-54804-99999 73200-18850-54820-99999 73200-18880-54301-99999 73300-18850-54214-99999 73300-18850-54820-99999 73400-18850-54804-99999 73400-18880-54202-99999	IT FUND         SOFTWARE MAINTENANCE         CONTRACTUAL SERVICES         HARDWARE MAINTENANCE         SOFTWARE MAINTENANCE         TELEPHONE         SUBSCRIPTION BASED IT ARNGMTS         SOFTWARE MAINTENANCE         ADVISORY TECHNICAL SERVICE         HARDWARE MAINTENANCE         ADVISORY TECHNICAL SERVICE	5,000 1,056 24,725 3,888 29,102 114,513 7,310 247 3,012		81,711	
<b>5300</b> <b>5300</b> 41630-18850-54820-99999 73150-18880-54201-99999 73200-18850-54804-99999 73200-18850-54820-99999 73300-18850-54214-99999 73300-18850-54202-99999 73300-18850-54804-99999 73400-18880-54202-99999 73500-18850-54804-99999 73500-18850-54820-99999 73500-18850-54820-99999	IT FUND         SOFTWARE MAINTENANCE         CONTRACTUAL SERVICES         HARDWARE MAINTENANCE         SOFTWARE MAINTENANCE         TELEPHONE         SUBSCRIPTION BASED IT ARNGMTS         SOFTWARE MAINTENANCE         ADVISORY TECHNICAL SERVICE         HARDWARE MAINTENANCE	5,000 1,056 24,725 3,888 29,102 114,513 7,310 247		81,711	

72500 18880 54002 00000	RECISTRATION/SCHOOLING	9 546			
73500-18880-54902-99999 73700-18880-54501-99999	REGISTRATION/SCHOOLING OPERATING RENTALS/LEASES	8,546 388			
73900-18880-54202-99999	ADVISORY TECHNICAL SERVICE	4,875			
73900-18880-34202-99999	ADVISORT TECHNICAL SERVICE	4,075	307,079		
			307,079	307,079	
5240				307,079	
<u>5310</u>	IT CAPITAL REPLACEMENT				
5310	IT CAPITAL REPLACEMENT FUND				
73100-94180-56301-99999	OTHER IMPROVEMENTS	21,332			
73100-94180-56305-99999	FIBER OPTICS	322,157			
73100-94180-56409-53058	COMPUTER/MICRO EQUIPMENT	27,427			
73100-94180-56409-99999		286,073			
73100-99999-39718-99999	FROM REET 1ST QTR PERCENT	-13,133			
		10,100	643,856		
			0.10,000	643,856	
5500	PURCHASING & STORES FUN			0.0,000	
5500	PURCHASING & STORES FUND				
76500-18480-53502-99999	MINOR EQUIPMENT	435			
			435		
				435	
5600	ACCOUNTING SERVICES				
5600	ACCOUNTING SERVICES				
30210-14230-54214-99999	SUBSCRIPTION BASED IT ARNGMTS	16,396			
			16,396		
				16,396	
<u>5700</u>	MY SPOKANE				
5700	MY SPOKANE				
53801-57200-54210-99999	INTERPRETER COSTS	1,255			
53801-57200-54999-99999	OTHER MISC CHARGES	5,089			
			6,344		
				6,344	
<u>5750</u>	OFFICE OF PERFORMANCE M				
5750	OFFICE OF PERFORMANCE MGMT				
73250-18880-54201-99999	CONTRACTUAL SERVICES	220,000			
13230-18880-34201-99999		220,000	220,000		
			220,000	220,000	
5800	RISK MANAGEMENT FUND			220,000	
<u></u>					
5800	RISK MANAGEMENT FUND				
78200-19000-54802-99999	BUILDING REPAIRS/MAINTENANCE	24,817			
			24,817		
			, -	24,817	
<u>5810</u>	WORKERS' COMPENSATION F				
5810	WORKERS' COMPENSATION FUND				
78300-17610-54101-99999	PROFESSIONAL SERVICES	8,869			
78500-17680-54601-99999	INSURANCE CLAIMS	6,525			
			15,394		
				15,394	
<u>5830</u>	EMPLOYEES BENEFITS FUND				
5830	EMPLOYEES BENEFITS FUND				
78710-17310-54201-99999	CONTRACTUAL SERVICES	29,038			
78776-17970-54620-99999	INSURANCE ADMINISTRATION	716			
			29,754		
				29,754	

<u>5900</u>	FACILITIES MANAGEMENT F				
5900	FACILITIES MANAGEMENT FUND				
71300-18300-53210-89001	REPAIR & MAINTENANCE SUPPLIES	5,507			
71300-18300-54201-99999	CONTRACTUAL SERVICES	10,900			
71300-18300-54214-99999	SUBSCRIPTION BASED IT ARNGMTS	3,243			
71300-18300-54802-68201	BUILDING REPAIRS/MAINTENANCE	1,326			
71300-18300-54802-68203	BUILDING REPAIRS/MAINTENANCE	162			
71300-18300-54802-81062	BUILDING REPAIRS/MAINTENANCE	21,335			
71300-18300-54802-89001	BUILDING REPAIRS/MAINTENANCE	2,247			
71300-18300-54802-89002	BUILDING REPAIRS/MAINTENANCE	300			
71300-18300-54802-89006	BUILDING REPAIRS/MAINTENANCE	865			
71300-18300-54802-89007	BUILDING REPAIRS/MAINTENANCE	16,847			
71300-18300-54802-89014	BUILDING REPAIRS/MAINTENANCE	500			
71300-18300-54802-89202	BUILDING REPAIRS/MAINTENANCE	32,572			
71300-18300-54802-89204	BUILDING REPAIRS/MAINTENANCE	400			
71300-18300-54802-89401	BUILDING REPAIRS/MAINTENANCE	250			
75510-18300-54906-89006	LAUNDRY/JANITORIAL SERVICES	38,857			
			135,311		
				135,311	
<u>5901</u>	ASSET MANAGEMENT FUND C				
5004	ASSET MANAGEMENT FUND				
5901		000 557			
49854-18300-53502-99999		200,557			
49854-73200-54201-99999		50,000			
79214-94000-56314-99999 79223-94000-56401-99999		252,128 1,200,000			
79223-94000-56401-99999	MACHINERY/EQUIPMENT	1,200,000	1 700 695		
			1,702,685	1.702.685	
5902	PROPERTY ACQUISITION PO			1,702,005	
<u>3302</u>	PROPERTY ACQUISITION FO				
5902	PROPERTY ACOUISITION POLICE				
<b>5902</b>	PROPERTY ACQUISITION POLICE	3 5 3 3			
79115-21250-53201-99999	OPERATING SUPPLIES	3,533			
79115-21250-53201-99999 79115-21250-53206-99999	OPERATING SUPPLIES AMMUNITION	2,685			
79115-21250-53201-99999	OPERATING SUPPLIES				
79115-21250-53201-99999 79115-21250-53206-99999	OPERATING SUPPLIES AMMUNITION MINOR EQUIPMENT	2,685			
79115-21250-53201-99999           79115-21250-53206-99999           79115-21250-53502-99999	OPERATING SUPPLIES AMMUNITION MINOR EQUIPMENT CAMERAS AND PROJECTION	2,685 353,725			
79115-21250-53201-99999         79115-21250-53206-99999         79115-21250-53502-99999         79115-21250-53524-99999	OPERATING SUPPLIES AMMUNITION MINOR EQUIPMENT CAMERAS AND PROJECTION EQUIPMT WEAPONS/FIREARMS/SIGNALGUNS PROTECTIVE GEAR/CLOTHING	2,685 353,725 10,237			
79115-21250-53201-99999         79115-21250-53206-99999         79115-21250-53502-99999         79115-21250-53524-99999         79115-21250-53526-99999	OPERATING SUPPLIES AMMUNITION MINOR EQUIPMENT CAMERAS AND PROJECTION EQUIPMT WEAPONS/FIREARMS/SIGNALGUNS	2,685 353,725 10,237 6,024			
79115-21250-53201-99999         79115-21250-53206-99999         79115-21250-53502-99999         79115-21250-53524-99999         79115-21250-53526-99999         79115-21250-53528-99999         79115-94000-56401-99999         79115-94000-56404-68406	OPERATING SUPPLIES         AMMUNITION         MINOR EQUIPMENT         CAMERAS AND PROJECTION         EQUIPMT         WEAPONS/FIREARMS/SIGNALGUNS         PROTECTIVE GEAR/CLOTHING         MACHINERY/EQUIPMENT         VEHICLES	2,685 353,725 10,237 6,024 73,626 75,000 2,926,753			
79115-21250-53201-99999         79115-21250-53206-99999         79115-21250-53502-99999         79115-21250-53524-99999         79115-21250-53526-99999         79115-21250-53528-99999         79115-94000-56401-99999         79115-94000-56404-68406         79115-94000-56404-99999	OPERATING SUPPLIES         AMMUNITION         MINOR EQUIPMENT         CAMERAS AND PROJECTION         EQUIPMT         WEAPONS/FIREARMS/SIGNALGUNS         PROTECTIVE GEAR/CLOTHING         MACHINERY/EQUIPMENT         VEHICLES         VEHICLES	2,685 353,725 10,237 6,024 73,626 75,000 2,926,753 80,000			
79115-21250-53201-99999         79115-21250-53206-99999         79115-21250-53502-99999         79115-21250-53524-99999         79115-21250-53526-99999         79115-21250-53528-99999         79115-94000-56401-99999         79115-94000-56404-68406         79115-94000-56404-99999         79115-94000-56404-99999	OPERATING SUPPLIES         AMMUNITION         MINOR EQUIPMENT         CAMERAS AND PROJECTION         EQUIPMT         WEAPONS/FIREARMS/SIGNALGUNS         PROTECTIVE GEAR/CLOTHING         MACHINERY/EQUIPMENT         VEHICLES         VEHICLES         COMPUTER/MICRO EQUIPMENT	2,685 353,725 10,237 6,024 73,626 75,000 2,926,753 80,000 20,923			
79115-21250-53201-99999         79115-21250-53206-99999         79115-21250-53502-99999         79115-21250-53524-99999         79115-21250-53526-99999         79115-21250-53528-99999         79115-94000-56401-99999         79115-94000-56404-68406         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56409-99999	OPERATING SUPPLIES         AMMUNITION         MINOR EQUIPMENT         CAMERAS AND PROJECTION         EQUIPMT         WEAPONS/FIREARMS/SIGNALGUNS         PROTECTIVE GEAR/CLOTHING         MACHINERY/EQUIPMENT         VEHICLES         VEHICLES         COMPUTER/MICRO EQUIPMENT         TV'S/AUDIO VISUAL EQUIPMENT	2,685 353,725 10,237 6,024 73,626 75,000 2,926,753 80,000 20,923 16,786			
79115-21250-53201-99999         79115-21250-53206-99999         79115-21250-53502-99999         79115-21250-53524-99999         79115-21250-53526-99999         79115-21250-53528-99999         79115-94000-56401-99999         79115-94000-56404-68406         79115-94000-56402-99999         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56404-68406         79115-94000-56404-68406	OPERATING SUPPLIES         AMMUNITION         MINOR EQUIPMENT         CAMERAS AND PROJECTION         EQUIPMT         WEAPONS/FIREARMS/SIGNALGUNS         PROTECTIVE GEAR/CLOTHING         MACHINERY/EQUIPMENT         VEHICLES         VCHICLES         COMPUTER/MICRO EQUIPMENT         TV'S/AUDIO VISUAL EQUIPMENT         VEHICLES	2,685 353,725 10,237 6,024 73,626 75,000 2,926,753 80,000 20,923 16,786 1,685,582			
79115-21250-53201-99999         79115-21250-53206-99999         79115-21250-53502-99999         79115-21250-53524-99999         79115-21250-53526-99999         79115-21250-53528-99999         79115-94000-56401-99999         79115-94000-56404-68406         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56404-99999	OPERATING SUPPLIES         AMMUNITION         MINOR EQUIPMENT         CAMERAS AND PROJECTION         EQUIPMT         WEAPONS/FIREARMS/SIGNALGUNS         PROTECTIVE GEAR/CLOTHING         MACHINERY/EQUIPMENT         VEHICLES         VEHICLES         COMPUTER/MICRO EQUIPMENT         TV'S/AUDIO VISUAL EQUIPMENT	2,685 353,725 10,237 6,024 73,626 75,000 2,926,753 80,000 20,923 16,786			
79115-21250-53201-99999         79115-21250-53206-99999         79115-21250-53502-99999         79115-21250-53524-99999         79115-21250-53526-99999         79115-21250-53528-99999         79115-94000-56401-99999         79115-94000-56404-68406         79115-94000-56402-99999         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56404-68406         79115-94000-56404-68406	OPERATING SUPPLIES         AMMUNITION         MINOR EQUIPMENT         CAMERAS AND PROJECTION         EQUIPMT         WEAPONS/FIREARMS/SIGNALGUNS         PROTECTIVE GEAR/CLOTHING         MACHINERY/EQUIPMENT         VEHICLES         COMPUTER/MICRO EQUIPMENT         TV'S/AUDIO VISUAL EQUIPMENT         VEHICLES	2,685 353,725 10,237 6,024 73,626 75,000 2,926,753 80,000 20,923 16,786 1,685,582	3,570,093		
79115-21250-53201-99999         79115-21250-53206-99999         79115-21250-53502-99999         79115-21250-53524-99999         79115-21250-53526-99999         79115-21250-53528-99999         79115-94000-56401-99999         79115-94000-56404-68406         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56404-799999         79115-94000-56404-799999         798868-94000-56404-799999         798868-99999-39719-97313	OPERATING SUPPLIES AMMUNITION MINOR EQUIPMENT CAMERAS AND PROJECTION EQUIPMT WEAPONS/FIREARMS/SIGNALGUNS PROTECTIVE GEAR/CLOTHING MACHINERY/EQUIPMENT VEHICLES VEHICLES COMPUTER/MICRO EQUIPMENT TV'S/AUDIO VISUAL EQUIPMENT VEHICLES FROM AMERICAN RESCUE FUND	2,685 353,725 10,237 6,024 73,626 75,000 2,926,753 80,000 20,923 16,786 1,685,582	3,570,093	3,570,093	
79115-21250-53201-99999         79115-21250-53206-99999         79115-21250-53502-99999         79115-21250-53524-99999         79115-21250-53526-99999         79115-21250-53528-99999         79115-94000-56401-99999         79115-94000-56404-68406         79115-94000-56402-99999         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56404-68406         79115-94000-56404-68406	OPERATING SUPPLIES         AMMUNITION         MINOR EQUIPMENT         CAMERAS AND PROJECTION         EQUIPMT         WEAPONS/FIREARMS/SIGNALGUNS         PROTECTIVE GEAR/CLOTHING         MACHINERY/EQUIPMENT         VEHICLES         COMPUTER/MICRO EQUIPMENT         TV'S/AUDIO VISUAL EQUIPMENT         VEHICLES	2,685 353,725 10,237 6,024 73,626 75,000 2,926,753 80,000 20,923 16,786 1,685,582	3,570,093	3,570,093	
79115-21250-53201-99999         79115-21250-53206-99999         79115-21250-53502-99999         79115-21250-53526-99999         79115-21250-53526-99999         79115-21250-53528-99999         79115-94000-56401-99999         79115-94000-56404-68406         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56404-68406         98868-94000-56404-68406         98868-99999-39719-97313	OPERATING SUPPLIES         AMMUNITION         MINOR EQUIPMENT         CAMERAS AND PROJECTION         EQUIPMT         WEAPONS/FIREARMS/SIGNALGUNS         PROTECTIVE GEAR/CLOTHING         MACHINERY/EQUIPMENT         VEHICLES         VEHICLES         COMPUTER/MICRO EQUIPMENT         TV'S/AUDIO VISUAL EQUIPMENT         VEHICLES         FROM AMERICAN RESCUE FUND	2,685 353,725 10,237 6,024 73,626 75,000 2,926,753 80,000 20,923 16,786 1,685,582	3,570,093	3,570,093	
79115-21250-53201-99999         79115-21250-53206-99999         79115-21250-53502-99999         79115-21250-53524-99999         79115-21250-53526-99999         79115-21250-53528-99999         79115-94000-56401-99999         79115-94000-56404-68406         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56403-99999         79115-94000-56403-99999         79115-94000-56403-99999         79115-94000-56403-99999         79115-94000-56403-99999         79115-94000-56403-99999         79115-94000-56403-99999	OPERATING SUPPLIES         AMMUNITION         MINOR EQUIPMENT         CAMERAS AND PROJECTION         EQUIPMT         WEAPONS/FIREARMS/SIGNALGUNS         PROTECTIVE GEAR/CLOTHING         MACHINERY/EQUIPMENT         VEHICLES         VEHICLES         COMPUTER/MICRO EQUIPMENT         VEHICLES         FROM AMERICAN RESCUE FUND         PROPERTY ACQUISITION FIRE	2,685 353,725 10,237 6,024 73,626 75,000 2,926,753 80,000 20,923 16,786 1,685,582	3,570,093	3,570,093	
79115-21250-53201-99999         79115-21250-53206-99999         79115-21250-53502-99999         79115-21250-53524-99999         79115-21250-53526-99999         79115-21250-53528-99999         79115-94000-56401-99999         79115-94000-56404-68406         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56404-68406         9868-94000-56404-68406         98868-99999-39719-97313	OPERATING SUPPLIES         AMMUNITION         MINOR EQUIPMENT         CAMERAS AND PROJECTION         EQUIPMT         WEAPONS/FIREARMS/SIGNALGUNS         PROTECTIVE GEAR/CLOTHING         MACHINERY/EQUIPMENT         VEHICLES         VEHICLES         COMPUTER/MICRO EQUIPMENT         TV'S/AUDIO VISUAL EQUIPMENT         VEHICLES         FROM AMERICAN RESCUE FUND         PROPERTY ACQUISITION FI         PROPERTY ACQUISITION FIRE         PERSONAL PROTECTIVE	2,685 353,725 10,237 6,024 73,626 75,000 2,926,753 80,000 20,923 16,786 1,685,582 -1,684,781	3,570,093	3,570,093	
79115-21250-53201-99999         79115-21250-53206-99999         79115-21250-53502-99999         79115-21250-53524-99999         79115-21250-53526-99999         79115-21250-53528-99999         79115-94000-56401-99999         79115-94000-56404-68406         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56404-68406         98868-94000-56404-68406         98868-99999-39719-97313	OPERATING SUPPLIES         AMMUNITION         MINOR EQUIPMENT         CAMERAS AND PROJECTION         EQUIPMT         WEAPONS/FIREARMS/SIGNALGUNS         PROTECTIVE GEAR/CLOTHING         MACHINERY/EQUIPMENT         VEHICLES         VEHICLES         COMPUTER/MICRO EQUIPMENT         TV'S/AUDIO VISUAL EQUIPMENT         VEHICLES         FROM AMERICAN RESCUE FUND         PROPERTY ACQUISITION FI         PERSONAL PROTECTIVE         EQUIPMENT	2,685 353,725 10,237 6,024 73,626 75,000 2,926,753 80,000 20,923 16,786 1,685,582	3,570,093	3,570,093	
79115-21250-53201-99999         79115-21250-53206-99999         79115-21250-53502-99999         79115-21250-53526-99999         79115-21250-53526-99999         79115-21250-53528-99999         79115-94000-56401-99999         79115-94000-56404-68406         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56404-68406         98868-94000-56404-68406         98868-94000-56404-68406         98868-99999-39719-97313         5903         79125-22200-53205-44005	OPERATING SUPPLIES         AMMUNITION         MINOR EQUIPMENT         CAMERAS AND PROJECTION         EQUIPMT         WEAPONS/FIREARMS/SIGNALGUNS         PROTECTIVE GEAR/CLOTHING         MACHINERY/EQUIPMENT         VEHICLES         VEHICLES         COMPUTER/MICRO EQUIPMENT         VEHICLES         FROM AMERICAN RESCUE FUND         PROPERTY ACQUISITION FI         PERSONAL PROTECTIVE         EQUIPMENT	2,685 353,725 10,237 6,024 73,626 75,000 2,926,753 80,000 20,923 16,786 1,685,582 -1,684,781 316,594	3,570,093	3,570,093	
79115-21250-53201-99999         79115-21250-53206-99999         79115-21250-53502-99999         79115-21250-53524-99999         79115-21250-53526-99999         79115-21250-53528-99999         79115-94000-56401-99999         79115-94000-56404-68406         79115-94000-56404-99999         79115-94000-56404-68406         79115-94000-56404-68406         98868-94000-56404-68406         98868-99999-39719-97313	OPERATING SUPPLIES         AMMUNITION         MINOR EQUIPMENT         CAMERAS AND PROJECTION         EQUIPMT         WEAPONS/FIREARMS/SIGNALGUNS         PROTECTIVE GEAR/CLOTHING         MACHINERY/EQUIPMENT         VEHICLES         VEHICLES         COMPUTER/MICRO EQUIPMENT         TV'S/AUDIO VISUAL EQUIPMENT         VEHICLES         FROM AMERICAN RESCUE FUND         PROPERTY ACQUISITION FI         PERSONAL PROTECTIVE         EQUIPMENT	2,685 353,725 10,237 6,024 73,626 75,000 2,926,753 80,000 20,923 16,786 1,685,582 -1,684,781	3,570,093	3,570,093	
79115-21250-53201-99999         79115-21250-53206-99999         79115-21250-53502-99999         79115-21250-53526-99999         79115-21250-53526-99999         79115-21250-53528-99999         79115-21250-53528-99999         79115-94000-56401-99999         79115-94000-56404-68406         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56404-68406         98868-94000-56404-68406         98868-99999-39719-97313         5903         79125-22200-53205-44005         79125-22200-53205-99999	OPERATING SUPPLIES         AMMUNITION         MINOR EQUIPMENT         CAMERAS AND PROJECTION         EQUIPMT         WEAPONS/FIREARMS/SIGNALGUNS         PROTECTIVE GEAR/CLOTHING         MACHINERY/EQUIPMENT         VEHICLES         VEHICLES         COMPUTER/MICRO EQUIPMENT         TV'S/AUDIO VISUAL EQUIPMENT         VEHICLES         FROM AMERICAN RESCUE FUND         PROPERTY ACQUISITION FIRE         PERSONAL PROTECTIVE         EQUIPMENT         PERSONAL PROTECTIVE         EQUIPMENT	2,685 353,725 10,237 6,024 73,626 75,000 2,926,753 80,000 20,923 16,786 1,685,582 -1,684,781 316,594 93,307	3,570,093	3,570,093	
79115-21250-53201-99999         79115-21250-53206-99999         79115-21250-53502-99999         79115-21250-53526-99999         79115-21250-53526-99999         79115-21250-53528-99999         79115-21250-53528-99999         79115-94000-56401-99999         79115-94000-56404-68406         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56404-99999         79115-94000-56404-68406         98868-94000-56404-68406         98868-99999-39719-97313         5903         79125-22200-53205-44005         79125-22200-53205-99999         79125-22200-53205-44004	OPERATING SUPPLIES         AMMUNITION         MINOR EQUIPMENT         CAMERAS AND PROJECTION         EQUIPMT         WEAPONS/FIREARMS/SIGNALGUNS         PROTECTIVE GEAR/CLOTHING         MACHINERY/EQUIPMENT         VEHICLES         VEHICLES         COMPUTER/MICRO EQUIPMENT         TV'S/AUDIO VISUAL EQUIPMENT         VEHICLES         FROM AMERICAN RESCUE FUND         PROPERTY ACQUISITION FIRE         PERSONAL PROTECTIVE         EQUIPMENT         PERSONAL PROTECTIVE         EQUIPMENT         PERSONAL PROTECTIVE         EQUIPMENT         MINOR EQUIPMENT	2,685 353,725 10,237 6,024 73,626 75,000 2,926,753 80,000 20,923 16,786 1,685,582 -1,684,781 316,594 93,307 17,084	3,570,093	3,570,093	

TOTAL CARRYOVER	TOTAL ALL FUNDS				155,214,870
				1,372,179	
			1,572,179	1,572,179	
79160-18300-54802-59008	BUILDING REPAIRS/MAINTENANCE	200,000	4 570 450		
71300-99999-39718-68401	FROM REET 1ST QTR PERCENT	-43,496			
71300-99999-39718-59001	FROM REET 1ST QTR PERCENT	-97,689			
71300-99999-39718-44031	FROM REET 1ST QTR PERCENT	-43,966			
71300-99999-39718-44012	FROM REET 1ST QTR PERCENT	-182,000			
71300-99999-39718-44010	FROM REET 1ST QTR PERCENT	-22,364			
71300-99999-39718-44008	FROM REET 1ST QTR PERCENT	-151,184			
71300-99999-39718-44006	FROM REET 1ST QTR PERCENT	-9,257			
71300-94220-56301-44012	OTHER IMPROVEMENTS	182,001			
71300-94220-56301-44006	OTHER IMPROVEMENTS	9,258			
71300-94220-56203-44031	BUILDING IMPROVEMENTS	43,967			
71300-94220-56203-44010	BUILDING IMPROVEMENTS	22,366			
71300-94220-56203-44008	BUILDING IMPROVEMENTS	151,185			
71300-94180-56301-59006	OTHER IMPROVEMENTS	244,381			
71300-94180-56301-59003	OTHER IMPROVEMENTS	773,063			
71300-21250-54802-68401	BUILDING REPAIRS/MAINTENANCE	43,497			
71300-18300-54802-59001	BUILDING REPAIRS/MAINTENANCE	202,417			
71300-18300-54101-59011	PROFESSIONAL SERVICES	250,000			
5904	FACILITIES CAPITAL				
0004					
5904	FACILITIES CAPITAL			000,001	
			003,301	803,501	
90000-99999-397 19-97 3 14	FROM AMERICAN RESCUE FUND	-317,451	803.501		
<u>98868-94220-56404-99999</u> 98868-99999-39719-97314	VEHICLES FROM AMERICAN RESCUE FUND	256,969			
98868-94220-56404-99999		50,285			
98868-22200-53502-44001 98868-94220-56404-44001	MINOR EQUIPMENT VEHICLES	10,200			
79125-94220-56404-99999	VEHICLES	24,775			

Passed by City Council February 5, 2024 Delivered to Mayor February 9, 2024

#### **ORDINANCE NO. C36489**

An ordinance amending Ordinance No. C36467, passed by the City Council November 27, 2023, and entitled, "An ordinance adopting the Annual Budget of the City of Spokane for 2024, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2024, and providing it shall take effect immediately upon passage," and declaring an emergency.

WHEREAS, subsequent to the adoption of the 2024 budget Ordinance No. C36467, as above entitled, and which passed the City Council November 27, 2023, it is necessary to make changes in the appropriations of the Management Information Systems (IT) fund, which changes could not have been anticipated or known at the time of making such budget ordinance; and

WHEREAS, this ordinance has been on file in the City Clerk's Office for five days; - Now, Therefore,

The City of Spokane does ordain:

Section 1. That in the budget of the Management Information Systems (IT) fund, and the budget annexed thereto with reference to the Fund, the following changes be made:

- 1) Increase revenue by \$77,000.
- A) Of the increased revenue, \$77,000 is provided solely for receipt of award from State and Local Cybersecurity Grant Program.
- 2) Increase appropriation by \$77,000.
- A) Of the increased appropriation, \$17,000 is provided solely for contractual services.
- B) Of the increased appropriation, \$60,000 is provided solely for capitalized computers and microprocessing equipment.

Section 2. It is, therefore, by the City Council declared that an urgency and emergency exists for making the changes set forth herein, such urgency and emergency arising from the need to take receipt of the State and Local Cybersecurity Grant award and execute the award as intended, and because of such need, an urgency and emergency exists for the passage of this ordinance, and also, because the same makes an appropriation, it shall take effect and be in force immediately upon its passage.

Passed by City Council February 5, 2024 Delivered to Mayor February 9, 2024

# Notice for Bids Paving, Sidewalks, Sewer, etc.

#### Traffic Calming Projects – Cycle 10 Engineering Services File No. 2020046

This project consists of the construction of approximately 5,800 square yards of sidewalk, 7,400 linear feet of curb or curb and gutter, 800 square yards of HMA pavement repair, five Rectangular Rapid Flashing Beacons, one "20 MPH when flashing" installation, 20 drainage structures, sundry utility adjustments, and other related miscellaneous items.

The City of Spokane will receive bids until 1:00 p.m. March 4, 2024, for the above project located in Spokane, Washington, in accordance with the Contract Documents on file at the Department, Engineering Services. Bids shall be delivered by hand, mail or courier service to City Hall, 808 W. Spokane Falls Blvd. Spokane, WA 99201. Hand delivered bids shall be delivered to the first floor of City Hall between noon and 1:00 p.m. on bid opening day to the purchasing agent present. All bid packages shall be in sealed envelopes marked with the following text: "Attn: Purchasing - Bid Documents Enclosed, YYY Project", where YYY is the project name.

The bids will be publicly opened and read at 1:15 p.m. online using Microsoft Teams. If you would like to view the bid opening, please utilize one of the following options: to watch, go to our website: <u>https://my.spokanecity.org/business/bid-and-design/current-projects/</u> click on the link to the Microsoft Teams meeting on the right-hand side of the page. Alternatively, it may be simpler to listen by phone, which can be done as follows: call (323) 618-1887, then enter the access code 533 854 149 followed by #.

The City of Spokane, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252,42 U.S.C. 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

Bids shall be submitted on the forms provided in accordance with the provisions of the Specifications. Irregular bid proposals will be rejected in accordance with the specifications.

Cashier's check, a certified check or surety bond in the sum of five percent (5%) of the Total Project Bid must accompany the copy of the bid filed with the City Clerk. Successful bidder shall execute the Contract within TEN (10) calendar days after receiving the Contract. Should the successful bidder fail to enter into such contract and furnish satisfactory performance bond within the time stated herein, the bid proposal deposit shall be forfeited to the City of Spokane.

The City of Spokane will normally award this Contract or reject bids within FORTY-FIVE (45) calendar days after the time set for the bid opening. If the lowest responsible Bidder and the City of Spokane agree, this deadline may be extended. If they cannot agree on an extension by the 45-calendar day deadline, the City of Spokane reserves the right to Award the Contract to the next lowest responsible Bidder or reject all Bids.

**Note regarding new specifications:** The City of Spokane is using WSDOT's 2023 Standard Specifications.

<u>Note regarding new apprentice program requirements</u>: Section 1-07.9(3) herein has been substantially revised including a new bid item and larger penalties for non-compliance.

In accordance with SMC 7.06.500 and RCW 39.04.350(1), the low bidder shall complete the Supplemental Bidder Responsibility Criteria form located in Appendix B. Failure to promptly submit the form including supporting documentation if required may delay award of the Contract.

Publish: February 14, 21, & 28, 2024

#### Ray Street Water Main – 11th Avenue to Hartson Avenue Engineering Services File No. 2022088

This project consists of the construction of approximately 2,800 linear feet of water distribution and transmission main, four drainage structures, 150 linear feet of storm sewers, 3,000 square yards of 3-4 inch thick pavement, sundry utility adjustments, and other related miscellaneous items.

The City of Spokane will receive bids until 1:00 p.m. February 26, 2024, for the above project located in Spokane, Washington, in accordance with the Contract Documents on file at the Department, Engineering Services. Bids shall be delivered by hand, mail or courier service to City Hall, 808 W. Spokane Falls Blvd. Spokane, WA 99201. Hand delivered bids shall be delivered to the first floor of City Hall between noon and 1:00 p.m. on bid opening day to the purchasing agent present. All bid packages shall be in sealed envelopes marked with the following text: "Attn: Purchasing - Bid Documents Enclosed, YYY Project", where YYY is the project name.

The bids will be publicly opened and read at 1:15 p.m. online using Microsoft Teams. If you would like to view the bid opening, please utilize one of the following options: to watch, go to our website: <u>https://my.spokanecity.org/business/bid-and-design/current-projects/</u> click on the link to the Microsoft Teams meeting on the right-hand side of the page. Alternatively, it may be simpler to listen by phone, which can be done as follows: call (323) 618-1887, then enter the access code 533 854 149 followed by #.

The City of Spokane, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252,42 U.S.C. 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

Bids shall be submitted on the forms provided in accordance with the provisions of the Specifications. Irregular bid proposals will be rejected in accordance with the specifications.

Cashier's check, a certified check or surety bond in the sum of five percent (5%) of the Total Project Bid must accompany the copy of the bid filed with the City Clerk. Successful bidder shall execute the Contract within TEN (10) calendar days after receiving the Contract. Should the successful bidder fail to enter into such contract and furnish satisfactory performance bond within the time stated herein, the bid proposal deposit shall be forfeited to the City of Spokane.

The City of Spokane will normally award this Contract or reject bids within FORTY-FIVE (45) calendar days after the time set for the bid opening. If the lowest responsible Bidder and the City of Spokane agree, this deadline may be extended. If they cannot agree on an extension by the 45-calendar day deadline, the City of Spokane reserves the right to Award the Contract to the next lowest responsible Bidder or reject all Bids.

**Note regarding new specifications:** The City of Spokane is using WSDOT's 2023 Standard Specifications.

<u>Note regarding new apprentice program requirements</u>: Section 1-07.9(3) herein has been substantially revised including a new bid item and larger penalties for non-compliance.

In accordance with SMC 7.06.500 and RCW 39.04.350(1), the low bidder shall complete the Supplemental Bidder Responsibility Criteria form located in Appendix B. Failure to promptly submit the form including supporting documentation if required may delay award of the Contract.

\*\*\*\*Time is of the essence due to the length of the construction window and/or the time of year in which the project is being constructed. Please note that various award phase steps have shorter than normal time frames as detailed in section 1-03.3, 1-08.4, and 1-08.5.

The narrow window available to reestablish the transmission main connections at Hartson and Ray requires the successful bidder to be prepared to begin construction no later than April 8, 2024\*\*\*\*\*

Publish: February 7, 14, & 21, 2024

# PERIODICAL