



# Official Gazette

## City of Spokane, Washington

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

- Presenter:  
Brian Walker

- Action taken:  
No action taken. Presentation and discussion only.

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

- Presenter:  
Kevin Picanco
- Action taken:  
No action taken. Presentation and discussion only.

3. ARPA Update

- Presenter:  
Michelle Murray and Caleb Stanton
- Action taken:  
No action taken. Presentation and discussion only.

4. Update on Warming Center Contracts

- Presenter:  
Dawn Kinder
- Action taken:  
No action taken. Presentation and discussion only.

**Executive Session:**

None

**Adjournment:**

The meeting adjourned at 12:17 p.m.

**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

- Presenter:  
City Council Members  
Candidates: Katy Sheehan, Alex Gibilisco, Lili Navarrete, Shane Gronholz, and Jamie Bartlett
- Action taken:  
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

**Adjournment:**

The meeting adjourned at 12:43 p.m.

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**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
  - Action taken  
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
  - Action taken  
Presentation and discussion only, no action was taken.

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

- Action taken  
Presentation and discussion only, no action was taken.

## 5. Traffic Calming OT Funds Enforcement Update

- Action taken  
Presentation and discussion only, no action was taken.

## 6. COS Paper Reduction Resolution

- Action taken  
Presentation and discussion only, no action was taken.

Consent items

None.

Executive session

None.

Adjournment

The meeting adjourned at 2:02PM

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**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 Kummert, 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**

- Action taken  
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

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

## 2. Warehouse Roof ITB

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

## 3. Burner Boiler Controls Upgrade ITB

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

4. Water System Plan Approval
  - Action taken  
CP Kinnear and CM Bingle agreed to sponsor this item to move forward for formal Council consideration.
5. Highway Safety Improvement Program Grant
  - Action taken  
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
  - Action taken  
CP Kinnear and CM Bingle agreed to sponsor this item to move forward for formal Council consideration.
8. West Central Infrastructure Project
  - Action taken  
CM Stratton and CM Zappone agreed to sponsor this item to move forward for formal Council consideration.
9. Council Board and Commission Update
  - Action taken  
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
  - Action taken  
Presentation and discussion only.
13. TRAC Shelter Extension Amendment
  - Action taken  
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.

#### Adjournment

The meeting adjourned at 2:39 p.m.

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# 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: <https://bit.ly/3KMEif7>

**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 [mLOWmaster@spokanecity.org](mailto: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.

# 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 [civilservice@spokanecity.org](mailto:civilservice@spokanecity.org) 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](mailto: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: [tlesler@spokanecity.org](mailto:tlesler@spokanecity.org) 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.mrsrosters.com](http://www.mrsrosters.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. The Community and Economic Development Services Department shall adopt processes and procedures that 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 June 30, 2024 ~~((the majority of energy sourced in Washington state is sourced from 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.
2. "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 twenty-five 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  $\frac{1}{2}$  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 (Valuation)	PERMIT FEE	PLAN CHECK FEE
\$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 over, fees are calculated as follows: Permit Fee: Valuation multiplied by 0.0165 Plan Check Fee: 65% of permit fee.		

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:

	Building Area (sq. ft.)	Fee
A		
	0 – 1,500	\$44
B	1,501 – 3,000	
C	3,001 – 5,000	
D	5,001 – 7,500	
E	7,501 – 10,000	
F	10,001 – 12,500	\$202
G	12,501 – 15,000	
H	15,001 – 17,500	
I	17,501 – 20,000	
J	20,001 – 30,000	
K	30,001 – 40,000	\$355
L	40,001 – 50,000	
M	50,001 – 60,000	
N	60,001 – 70,000	
O	70,001 – 100,000	
P	100,001 – 150,000	\$512
Q	150,001 – 200,000	
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. Permittees 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**

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**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 re-appropriated 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
<b>0100</b>	<b>GENERAL FUND</b>				
<b>0020</b>	<b>NONDEPARTMENTAL</b>				
88100-18900-54105-99999	LEGAL SERVICES	149,710			
88100-66000-54201-99999	CONTRACTUAL SERVICES	9,528			
			159,238		
<b>0230</b>	<b>CIVIL SERVICE</b>				
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		

<b>0300</b>	<b>HUMAN SERVICES</b>				
53010-65410-54101-99999	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			
53011-65410-54999-99999	OTHER MISC CHARGES	250,972			
			595,520		
<b>0320</b>	<b>COUNCIL</b>				
36100-11600-54101-99999	PROFESSIONAL SERVICES	49,000			
36100-11600-54201-99999	CONTRACTUAL SERVICES	3,968			
36100-11600-54904-99999	OTH DUES/SUBSCRIPTNS/ MEMBERSHP	712			
			53,680		
<b>0350</b>	<b>COMMUNITY CENTERS</b>				
57450-75500-54201-99999	CONTRACTUAL SERVICES	74,064			
			74,064		
<b>0370</b>	<b>ENGINEERING SERVICES</b>				
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			
			126,484		
<b>0410</b>	<b>FINANCE</b>				
30400-14230-53101-99999	OFFICE SUPPLIES	257			
			257		
<b>0560</b>	<b>MUNICIPAL COURT</b>				
13100-12500-54261-99999	SPOKANE COUNTY	4,664			
			4,664		
<b>0650</b>	<b>PLANNING SERVICES</b>				
30210-58620-53521-99999	COMPUTERS	1,246			
30210-58620-54201-99999	CONTRACTUAL SERVICES	45,506			
51100-58620-54201-99999	CONTRACTUAL SERVICES	40,247			
			86,999		
<b>0680</b>	<b>POLICE</b>				
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			
11410-21250-54906-99999	LAUNDRY/JANITORIAL SERVICES	1,812			
11410-21250-54921-99999	TOWING EXPENSE	14,348			
11460-21400-53201-99999	OPERATING SUPPLIES	1,483			
11460-21400-53206-99999	AMMUNITION	113,403			
11470-21140-54820-99999	SOFTWARE MAINTENANCE	46,648			
11910-21250-53202-99999	CLOTHING	1,365			
11910-21250-53502-99999	MINOR EQUIPMENT	1,199			
11910-21250-53526-99999	WEAPONS/FIREARMS/SIGNALGUNS	3,042			
11910-21250-53528-99999	PROTECTIVE GEAR/CLOTHING	4,289			
11920-21250-53205-99999	PERSONAL PROTECTIVE EQUIPMENT	2,889			
11930-21250-53502-99999	MINOR EQUIPMENT	284			
11950-21250-53502-99999	MINOR EQUIPMENT	153			
11950-21250-53528-99999	PROTECTIVE GEAR/CLOTHING	772			
30210-21160-54103-99999	MEDICAL SERVICES	3,500			
30210-21500-53201-68207	OPERATING SUPPLIES	52			
30210-21500-53210-68203	REPAIR & MAINTENANCE SUPPLIES	52			
30210-21500-54206-68203	SNOW REMOVAL SERVICES	922			

30210-21500-54206-68205	SNOW REMOVAL SERVICES	475			
30210-21500-54206-68206	SNOW REMOVAL SERVICES	382			
30210-21500-54212-68201	LANDSCAPE/GROUNDS MAINT	1,344			
30210-21500-54212-68203	LANDSCAPE/GROUNDS MAINT	246			
30210-21500-54212-68205	LANDSCAPE/GROUNDS MAINT	1,233			
30210-21500-54212-68206	LANDSCAPE/GROUNDS MAINT	360			
30210-21500-54212-68213	LANDSCAPE/GROUNDS MAINT	763			
30210-21500-54501-68208	OPERATING RENTALS/LEASES	512			
30210-21500-54906-68203	LAUNDRY/JANITORIAL SERVICES	6,560			
30210-21500-54906-68205	LAUNDRY/JANITORIAL SERVICES	520			
			235,384		
<b>0750</b>	<b>COMMUNITY/ECONOMIC DEV SVC</b>				
30210-58700-54201-99999	CONTRACTUAL SERVICES	111,463			
			111,463		
				1,505,214	
<b>1100</b>	<b>STREET FUND</b>				
<b>1100</b>	<b>STREET FUND</b>				
21300-42640-53104-99999	SOFTWARE (NONCAPITALIZED)	1,131			
21300-42640-53210-99999	REPAIR & MAINTENANCE SUPPLIES	3,456			
21300-94420-56401-99999	MACHINERY/EQUIPMENT	38,005			
21300-95200-56102-99999	RIGHT OF WAY	19,500			
21400-42640-53210-99999	REPAIR & MAINTENANCE SUPPLIES	21,026			
21400-94420-56401-99999	MACHINERY/EQUIPMENT	5,185			
21500-42630-53210-99999	REPAIR & MAINTENANCE SUPPLIES	4,565			
21700-42300-53201-99999	OPERATING SUPPLIES	5,549			
21700-42300-54141-23009	IF OTHER PROFESSIONAL SERVICES	80,000			
21700-42300-54201-23007	CONTRACTUAL SERVICES	9,843			
21700-42300-54201-23008	CONTRACTUAL SERVICES	13,648			
21700-42300-54201-23009	CONTRACTUAL SERVICES	764,926			
21700-42300-54201-99999	CONTRACTUAL SERVICES	21,150			
21700-42300-54801-99999	REPAIRS/MAINTENANCE	1,375			
21700-42300-54802-99999	BUILDING REPAIRS/MAINTENANCE	1,905			
21800-42660-53210-99999	REPAIR & MAINTENANCE SUPPLIES	646,991			
21800-42660-54201-99999	CONTRACTUAL SERVICES	14,297			
21900-42500-53104-99999	SOFTWARE (NONCAPITALIZED)	17,567			
21900-42500-54805-99999	STRUCTURE REPAIRS/ MAINTENANCE	5,064			
			1,675,183		
				1,675,183	
<b>1200</b>	<b>CODE ENFORCEMENT FUND</b>				
<b>1200</b>	<b>CODE ENFORCEMENT FUND</b>				
30210-24600-54909-99999	PRINTING/BINDING/REPRO	582			
58100-24600-54501-99999	OPERATING RENTALS/LEASES	4,844			
58200-24600-54201-99999	CONTRACTUAL SERVICES	3,870			
			9,296		
				9,296	
<b>1340</b>	<b>HISTORIC PRESERVATION I</b>				
<b>1340</b>	<b>HISTORIC PRESERVATION INCENTIV</b>				
53620-58620-54201-99999	CONTRACTUAL SERVICES	4,000			
			4,000		
				4,000	
<b>1360</b>	<b>MISCELLANEOUS GRANTS FU</b>				
<b>1360</b>	<b>MISCELLANEOUS GRANTS FUND</b>				
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			
91215-12510-53502-99999	MINOR EQUIPMENT	5,000			



91215-12510-54101-99999	PROFESSIONAL SERVICES	91,043			
91215-12510-54404-99999	OPERATIONAL TRAVEL	13,400			
91215-99999-33412-99999	OTHER JUDICIAL AGENCIES	-280,496			
91216-12510-53502-99999	MINOR EQUIPMENT	2,500			
91216-12510-54101-99999	PROFESSIONAL SERVICES	60,252			
91216-12510-54404-99999	OPERATIONAL TRAVEL	13,400			
91216-99999-33412-99999	OTHER JUDICIAL AGENCIES	-76,151			
91217-12510-51001-99999	BASE WAGES	135,288			
91217-12510-53502-99999	MINOR EQUIPMENT	1,250			
91217-12510-54101-99999	PROFESSIONAL SERVICES	142,745			
91217-12510-54404-99999	OPERATIONAL TRAVEL	13,400			
91217-99999-33412-99999	OTHER JUDICIAL AGENCIES	-292,682			
91218-12510-53502-99999	MINOR EQUIPMENT	500			
91218-12510-54101-99999	PROFESSIONAL SERVICES	12,500			
91218-12510-54404-99999	OPERATIONAL TRAVEL	13,400			
91218-99999-33412-99999	OTHER JUDICIAL AGENCIES	-26,400			
91219-12510-54101-99999	PROFESSIONAL SERVICES	500,000			
91219-99999-33116-99999	DEPT OF JUSTICE	-500,000			
91220-12510-54101-99999	PROFESSIONAL SERVICES	179,880			
91220-99999-33320-99999	DEPT OF TRANSPORTATION	-179,880			
94173-58620-51991-99999	CONTRA SALARIES	16,000			
94173-58620-52991-99999	CONTRA BENEFITS	8,000			
94173-58620-53102-99999	PUBLICATIONS	1,200			
94173-58620-54201-99999	CONTRACTUAL SERVICES	403,349			
94173-58620-54401-99999	AIRFARE	4,314			
94173-99999-33166-99999	ENVIRONMENTAL PROTECTION AGENC	-432,861			
94175-58620-54201-20257	CONTRACTUAL SERVICES	50,000			
94175-75500-54802-20252	BUILDING REPAIRS/MAINTENANCE	1,245,366			
94175-99999-33442-20252	DEPT OF COMMERCE	-1,245,365			
94175-99999-34589-20257	OTHER PLANNING/DEVELOPMENT SVC	-50,000			
95663-75500-54803-99999	EQUIPMENT REPAIRS/MAINTENANCE	455,985			
95663-99999-33166-99999	ENVIRONMENTAL PROTECTION AGENC	-455,985			
97175-58620-54201-20262	CONTRACTUAL SERVICES	75,000			
97175-99999-33442-20262	DEPT OF COMMERCE	-75,000			
			8		
				8	
<b>1380</b>	<b>TRAFFIC CALMING MEASURE</b>				
<b>1380</b>	<b>TRAFFIC CALMING MEASURES</b>				
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			
24102-42300-54201-21012	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			
24103-42300-54201-21012	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	

<b>1400</b>	<b>PARKS AND RECREATION FU</b>				
<b>1400</b>	<b>PARKS AND RECREATION FUND</b>				
30210-76100-53104-99999	SOFTWARE (NONCAPITALIZED)	430			
30210-76103-54201-99999	CONTRACTUAL SERVICES	1,661			
30210-76120-54451-99999	ADVERTISING	3,615			
30210-76120-54909-47003	PRINTING/BINDING/REPRO	114			
30210-76150-54101-99999	PROFESSIONAL SERVICES	3,250			
30210-76170-53521-99999	COMPUTERS	3,015			
30210-94000-56301-99999	OTHER IMPROVEMENTS	14,116			
54123-76902-54201-99999	CONTRACTUAL SERVICES	2,569			
54130-76902-54852-99999	GENERAL REPAIRS/MAINT	119			
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			
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			
			134,675		
				134,675	
<b>1425</b>	<b>AMERICAN RESCUE PLAN</b>				
<b>1425</b>	<b>AMERICAN RESCUE PLAN</b>				
88153-57215-54201-97231	CONTRACTUAL SERVICES	386,630			
88153-57215-54201-97232	CONTRACTUAL SERVICES	259,553			
88153-57215-54201-97233	CONTRACTUAL SERVICES	704,416			
88153-57215-54201-97237	CONTRACTUAL SERVICES	3,000,000			
88153-57215-54201-97239	CONTRACTUAL SERVICES	2,500,000			
88153-57215-54201-97245	CONTRACTUAL SERVICES	235,770			
88153-57215-54201-97246	CONTRACTUAL SERVICES	2,629,961			
88153-57215-54201-97254	CONTRACTUAL SERVICES	1,000,000			
88153-57215-54201-97318	CONTRACTUAL SERVICES	4,173,668			
88153-65410-54201-97249	CONTRACTUAL SERVICES	353,993			
88153-94000-56301-97241	OTHER IMPROVEMENTS	500,000			
88153-94000-56301-97242	OTHER IMPROVEMENTS	448,719			
88153-94000-56301-97243	OTHER IMPROVEMENTS	500,000			
88153-94760-56414-97248	PARK FURNISHINGS	131,369			
88153-94760-56501-97312	CONSTRUCTION OF FIXED ASSETS	147,500			
88155-18200-54201-97319	CONTRACTUAL SERVICES	4,921,922			
88155-57215-54201-97236	CONTRACTUAL SERVICES	6,977,241			
88155-57215-54201-97238	CONTRACTUAL SERVICES	1,453,821			
88155-57215-54201-97251	CONTRACTUAL SERVICES	2,000,000			
88155-57215-54201-97252	CONTRACTUAL SERVICES	893,236			
88155-57215-54999-97320	OTHER MISC CHARGES	120,000			
88155-58500-54908-97326	PERMITS/OTHER FEES	109,654			
88155-94000-56313-97321	PLAYGROUNDS	7,340			
88155-94180-56301-97316	OTHER IMPROVEMENTS	74,812			
88155-94180-56412-97329	TV'S/AUDIO VISUAL EQUIPMENT	57,968			

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	
<b>1460</b>	<b><u>PARKING METER REVENUE F</u></b>				
<b>1460</b>	<b><u>PARKING METER REVENUE FUND</u></b>				
21200-21710-54201-99999	CONTRACTUAL SERVICES	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			
			62,866		
				62,866	
<b>1500</b>	<b><u>PATHS AND TRAILS RESERV</u></b>				
<b>1500</b>	<b><u>PATHS AND TRAILS RESERVE FUND</u></b>				
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		
				295,171	
<b>1540</b>	<b><u>HUMAN SERVICES GRANTS F</u></b>				
<b>1540</b>	<b><u>HUMAN SERVICES GRANTS FUND</u></b>				
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			
			10,639,256		
				10,639,256	
<b>1541</b>	<b><u>CONTINUUM OF CARE</u></b>				
<b>1541</b>	<b><u>CONTINUUM OF CARE</u></b>				
95575-65410-54201-99999	CONTRACTUAL SERVICES	2,260,044			
95600-65410-54201-99999	CONTRACTUAL SERVICES	1,937,238			
			4,197,282		
				4,197,282	
<b>1560</b>	<b><u>FORFEITURES &amp; CONTRIBUT</u></b>				
<b>1560</b>	<b><u>FORFEITURES &amp; CONTRIBUTION FND</u></b>				
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	

<b>1590</b>	<b>HOTEL/MOTEL TAX FUND</b>				
<b>1590</b>	<b>HOTEL/MOTEL TAX FUND</b>				
25300-57300-54201-99999	CONTRACTUAL SERVICES	345,417			
			345,417		
				345,417	
<b>1595</b>	<b>HOUSING SALES TAX</b>				
<b>1595</b>	<b>HOUSING SALES TAX</b>				
53122-51010-54201-99999	CONTRACTUAL SERVICES	4,525,283			
			4,525,283		
				4,525,283	
<b>1610</b>	<b>REET 2ND QUARTER PERCENT</b>				
<b>1610</b>	<b>REET 2ND QUARTER PERCENT</b>				
48400-97118-80101-99999	OPERATING TRANSFERS OUT	200,941			
48400-97140-80101-99999	OPERATING TRANSFERS OUT	6,424,017			
			6,624,958		
				6,624,958	
<b>1615</b>	<b>REET 1ST QUARTER PERCENT</b>				
<b>1615</b>	<b>REET 1ST QUARTER PERCENT</b>				
48400-97180-80101-99999	OPERATING TRANSFERS OUT	13,134			
48400-97185-80101-99999	OPERATING TRANSFERS OUT	549,962			
			563,096		
				563,096	
<b>1620</b>	<b>PUBLIC SAFETY &amp; JUDICIAL</b>				
<b>1620</b>	<b>PUBLIC SAFETY &amp; JUDICIAL GRANT</b>				
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-		
				519,422-	
<b>1625</b>	<b>PUBLIC SAFETY PERSONNEL</b>				
<b>1625</b>	<b>PUBLIC SAFETY PERSONNEL FUND</b>				
11150-21250-54501-99999	OPERATING RENTALS/LEASES	29,940			
			29,940		
				29,940	

<b>1690</b>	<b>COMM DEVELOPMENT BLOCK</b>				
<b>1690</b>	<b>COMM DEVELOPMENT BLOCK GRANTS</b>				
95576-51010-54101-99999	PROFESSIONAL SERVICES	31,150			
95576-51010-54201-99999	CONTRACTUAL SERVICES	5,052,608			
			5,083,758		
				5,083,758	
<b>1695</b>	<b>CDBG REVOLVING LOAN FUN</b>				
<b>1695</b>	<b>CDBG REVOLVING LOAN FUND</b>				
95577-51010-53104-99999	SOFTWARE (NONCAPITALIZED)	3,248			
95577-51010-54201-99999	CONTRACTUAL SERVICES	1,042,993			
			1,046,241		
				1,046,241	
<b>1700</b>	<b>MISC COMMUNITY DEVPMT</b>				
<b>1700</b>	<b>MISC COMMUNITY DEVPMT GRANTS</b>				
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			
			529,811		
				529,811	
<b>1725</b>	<b>AFFORDABLE &amp; SUPTIVE HO</b>				
<b>1725</b>	<b>AFFORDABLE &amp; SUPTIVE HOUSING</b>				
53121-51010-54201-99999	CONTRACTUAL SERVICES	7,136			
			7,136		
				7,136	
<b>1760</b>	<b>EMERGENCY RENTAL ASSTNC</b>				
<b>1760</b>	<b>EMERGENCY RENTAL ASSTNCE GRANT</b>				
95596-51040-54201-99999	CONTRACTUAL SERVICES	1			
95599-51040-54201-99999	CONTRACTUAL SERVICES	6			
			7		
				7	
<b>1910</b>	<b>CRIMINAL JUSTICE ASSIST</b>				
<b>1910</b>	<b>CRIMINAL JUSTICE ASSISTANCE FD</b>				
18100-23200-54101-99999	PROFESSIONAL SERVICES	44,315			
			44,315		
				44,315	
<b>1920</b>	<b>FINANCIAL PARTNERSHIP F</b>				
<b>1920</b>	<b>FINANCIAL PARTNERSHIP FUND</b>				
30210-58700-54201-99999	CONTRACTUAL SERVICES	830,440			
			830,440		
				830,440	
<b>1950</b>	<b>PARK CUMULATIVE RESERVE</b>				
<b>1950</b>	<b>PARK CUMULATIVE RESERVE FUND</b>				
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			
54920-94000-56301-48091	OTHER IMPROVEMENTS	130,754			
54920-94000-56301-99999	OTHER IMPROVEMENTS	27,687			

54920-94000-56311-48085	BRIDGES	160,629			
54920-94000-56311-99999	BRIDGES	80,546			
54920-94000-56313-99999	PLAYGROUNDS	4,265			
54920-94000-56501-99999	CONSTRUCTION OF FIXED ASSETS	27,678			
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			
			570,961		
				570,961	
<b>1970</b>	<b>FIRE/EMS FUND</b>				
<b>1970</b>	<b>FIRE/EMS FUND</b>				
35121-22200-53210-99999	REPAIR & MAINTENANCE SUPPLIES	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	CLOTHING ALTERATIONS & REPAIRS	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	
<b>1990</b>	<b>TRANSPORTATION BENEFIT</b>				
<b>1990</b>	<b>TRANSPORTATION BENEFIT FUND</b>				
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	
<b>3160</b>	<b>GENERAL CAPITAL IMPROVE</b>				
<b>3160</b>	<b>GENERAL CAPITAL IMPROVEMENTS</b>				
11460-94000-56501-99999	CONSTRUCTION OF FIXED ASSETS	1,400,000			
11460-99999-33469-99999	OTHER STATE AGENCIES	-1,400,000			
			0		
				0	
<b>3200</b>	<b>ARTERIAL STREET FUND</b>				
<b>3200</b>	<b>ARTERIAL STREET FUND</b>				
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			
48400-95200-56102-86052	RIGHT OF WAY	50,000			
48400-95300-56501-86047	CONSTRUCTION OF FIXED ASSETS	813,688			



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			
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			
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			
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			
95164-95300-56501-86050	CONSTRUCTION OF FIXED ASSETS	1,385,861			
95164-95300-56501-86078	CONSTRUCTION OF FIXED ASSETS	1,304,298			

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			
95165-99999-33436-86124	DEPT OF TRANSPORTATION	-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			
			10,172,372		
				10,172,372	
<b>3346</b>	<b>UTGO 2015 PARKS</b>				
<b>3346</b>	<b>UTGO 2015 PARKS</b>				
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	
<b>3365</b>	<b>2018 UTGO LIBRARY CAPIT</b>				
<b>3365</b>	<b>2018 UTGO LIBRARY CAPITAL BOND</b>				
56100-94000-56315-49110	PUBLIC ART	52,679			
56100-94000-56410-49110	DATA PROCESS EQUIP	20,137			
56100-94000-56520-49110	CONSTRUCTION PROFESSIONAL SRVC	30,358			
56100-94000-56522-49110	ARCHITECT AND ENGINEER SERV	27,500			
56101-94000-56202-49101	BUILDING CONSTRUCTION	10,380			
56101-94000-56401-49101	MACHINERY/EQUIPMENT	9,521			
56101-94000-56401-99999	MACHINERY/EQUIPMENT	18,643			
56101-94000-56520-49101	CONSTRUCTION PROFESSIONAL SRVC	30,400			
56101-94000-56522-49101	ARCHITECT AND ENGINEER SERV	6,785			
56102-94000-56202-49102	BUILDING CONSTRUCTION	8,377			
56102-94000-56401-49102	MACHINERY/EQUIPMENT	22,322			
56102-94000-56520-49102	CONSTRUCTION PROFESSIONAL SRVC	410			
56103-94000-56202-99999	BUILDING CONSTRUCTION	14,128			
56103-94000-56315-99999	PUBLIC ART	5,618			

56103-94000-56520-99999	CONSTRUCTION PROFESSIONAL SRVC	3,965			
56103-94000-56522-99999	ARCHITECT AND ENGINEER SERV	7,282			
56104-94000-56520-99999	CONSTRUCTION PROFESSIONAL SRVC	332			
56105-94000-56315-99999	PUBLIC ART	5,618			
56105-94000-56401-99999	MACHINERY/EQUIPMENT	4,186			
56105-94000-56520-99999	CONSTRUCTION PROFESSIONAL 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			
56106-94000-56520-49106	CONSTRUCTION PROFESSIONAL SRVC	558			
56107-94000-56401-99999	MACHINERY/EQUIPMENT	3,106			
56107-94000-56520-99999	CONSTRUCTION PROFESSIONAL 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			
56109-94000-56520-49111	CONSTRUCTION PROFESSIONAL SRVC	14,745			
56109-94000-56521-49111	CONSULTANT SRV-CAPITALIZED	27,025			
56109-94000-56522-49111	ARCHITECT AND ENGINEER SERV	57,597			
			1,979,395		
				1,979,395	
<b>3501</b>	<b>WEST QUADRANT TIF</b>				
<b>3501</b>	<b>WEST QUADRANT TIF</b>				
36230-42300-54201-99999	CONTRACTUAL SERVICES	300,000			
			300,000		
				300,000	
<b>4100</b>	<b>WATER DIVISION</b>				
<b>4100</b>	<b>WATER DIVISION</b>				
30210-34141-53104-15714	SOFTWARE (NONCAPITALIZED)	2,314			
30210-34141-53104-99999	SOFTWARE (NONCAPITALIZED)	4,300			
30210-34141-54201-99999	CONTRACTUAL SERVICES	54,269			
30210-34141-54801-99999	REPAIRS/MAINTENANCE	1,017			
42415-34148-53201-99999	OPERATING SUPPLIES	450			
42415-34148-54201-99999	CONTRACTUAL SERVICES	43,176			
42415-34148-54909-99999	PRINTING/BINDING/REPRO	6,355			
42420-34145-54201-99999	CONTRACTUAL SERVICES	130,000			
42420-34148-54802-99999	BUILDING REPAIRS/MAINTENANCE	2,990			
42430-94340-56401-11014	MACHINERY/EQUIPMENT	1,084,187			
42435-34148-53522-99999	POWER TOOLS/EQUIPMENT	5,320			
42435-34148-54201-99999	CONTRACTUAL SERVICES	6,133			
42440-34148-53210-99999	REPAIR & MAINTENANCE SUPPLIES	8,414			
42440-34148-53502-99999	MINOR EQUIPMENT	37,494			
42440-34148-53522-99999	POWER TOOLS/EQUIPMENT	9,374			
42440-34148-54803-99999	EQUIPMENT REPAIRS/MAINTENANCE	1,680			
42440-94340-56595-99999	INVENTORY PURCHASES FOR WATER	961,593			
42460-34148-53104-99999	SOFTWARE (NONCAPITALIZED)	7,511			
42460-34148-53210-99999	REPAIR & MAINTENANCE SUPPLIES	125,262			
42460-34148-54201-15716	CONTRACTUAL SERVICES	83,426			
42460-34148-54201-99999	CONTRACTUAL SERVICES	178,704			
42460-34148-54801-99999	REPAIRS/MAINTENANCE	33,166			
42460-34148-54920-99999	ALARM/SECURITY SERVICES	6,403			
42470-34148-53210-99999	REPAIR & MAINTENANCE SUPPLIES	1,679			
42490-34148-54501-99999	OPERATING RENTALS/LEASES	14,560			

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	
<b>4250</b>	<b>INTEGRATED CAPITAL MANA</b>				
<b>4250</b>	<b>INTEGRATED CAPITAL MANAGEMENT</b>				
30210-38141-54201-99999	CONTRACTUAL SERVICES	72,302			
41620-38145-54501-99999	OPERATING RENTALS/LEASES	161,442			
42300-94340-56501-11043	CONSTRUCTION OF FIXED ASSETS	166,821			
42300-94340-56501-11057	CONSTRUCTION OF FIXED ASSETS	75,000			
42300-94340-56501-11066	CONSTRUCTION OF FIXED ASSETS	52,307			
42300-94340-56501-11089	CONSTRUCTION OF FIXED ASSETS	35,256			
42300-94340-56501-15766	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			
42300-94340-56501-15775	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			

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			
98817-99999-38271-14354	OTHER LONG TERM DEBT PROCEEDS	-501,470			
98817-99999-38271-14427	OTHER LONG TERM DEBT PROCEEDS	-128,729			
98817-99999-38271-14438	OTHER LONG TERM DEBT PROCEEDS	-255,024			
98817-99999-38271-14439	OTHER LONG TERM DEBT PROCEEDS	-246,956			
98817-99999-38271-14454	OTHER LONG TERM DEBT PROCEEDS	-614,898			
98818-94340-56501-15801	CONSTRUCTION OF FIXED ASSETS	496,076			
98818-99999-38271-15801	OTHER LONG TERM DEBT PROCEEDS	-496,075			
			25,894,399		
				25,894,399	
<b>4300</b>	<b>SEWER FUND</b>				
<b>4310</b>	<b>SEWER MAINTENANCE DIVISION</b>				
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			
43387-94350-56404-10078	VEHICLES	160,163			
43387-94350-56404-99999	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			
			3,153,562		
<b>4320</b>	<b>RIVERSIDE PARK RECLAMATION FAC</b>				
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			
30210-35141-54704-99999	HAZARDOUS WASTE DISPOSAL	11,235			
30210-35141-54901-99999	MISC SERVICES/CHARGES	676			
30210-35141-54904-99999	OTH DUES/SUBSCRIPTNS/ MEMBERSHP	7,512			
43106-35148-53201-99999	OPERATING SUPPLIES	5,090			
43106-35148-53210-99999	REPAIR & MAINTENANCE SUPPLIES	4,521			
43201-35148-53210-99999	REPAIR & MAINTENANCE SUPPLIES	9,263			
43230-35148-53210-99999	REPAIR & MAINTENANCE SUPPLIES	2,017			
43230-35148-54803-99999	EQUIPMENT REPAIRS/MAINTENANCE	55,180			
43240-35148-53210-99999	REPAIR & MAINTENANCE SUPPLIES	52,663			
43260-35148-53210-99999	REPAIR & MAINTENANCE SUPPLIES	29,817			
43260-35148-54803-99999	EQUIPMENT REPAIRS/MAINTENANCE	1,135			
43260-35148-54950-99999	TESTING SERVICES	1,846			
43270-35148-54101-99999	PROFESSIONAL SERVICES	15,020			

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		
<b>4330</b>	<b>STORMWATER</b>				
30210-35141-54201-99999	CONTRACTUAL SERVICES	25,332			
43354-35148-53210-99999	REPAIR & MAINTENANCE SUPPLIES	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	
<b>4480</b>	<b>SOLID WASTE FUND</b>				
<b>4490</b>	<b>SOLID WASTE DISPOSAL</b>				
30210-37141-53205-99999	PERSONAL PROTECTIVE EQUIPMENT	114			
30210-37141-54101-99999	PROFESSIONAL SERVICES	5,000			
30210-37141-54501-99999	OPERATING RENTALS/LEASES	95,000			
44100-37148-53203-99999	CHEMICAL/LAB SUPPLIES	3,749			
44100-37148-53210-34002	REPAIR & MAINTENANCE SUPPLIES	60,146			
44100-37148-53303-99999	MOTOR FUEL-OUTSIDE VENDOR	454			
44100-37148-54501-99999	OPERATING RENTALS/LEASES	21,822			
44100-37148-54801-34002	REPAIRS/MAINTENANCE	6,391			
44100-37148-54802-99999	BUILDING REPAIRS/MAINTENANCE	19,443			
44100-37148-54803-34002	EQUIPMENT REPAIRS/MAINTENANCE	289,566			
44900-37145-54803-34002	EQUIPMENT REPAIRS/MAINTENANCE	234,189			
44900-94000-56401-99999	MACHINERY/EQUIPMENT	53,136			
44900-94000-56404-99999	VEHICLES	306,516			
			1,095,526		
<b>4500</b>	<b>SOLID WASTE COLLECTION</b>				
30210-37141-54201-19014	CONTRACTUAL SERVICES	508			
30210-37141-54201-19016	CONTRACTUAL SERVICES	1,023			
30210-37141-54201-99999	CONTRACTUAL SERVICES	1,023			
44200-37148-53502-19017	MINOR EQUIPMENT	22,921			
44200-37148-54201-99999	CONTRACTUAL SERVICES	5,700			
44200-37148-54909-19017	PRINTING/BINDING/REPRO	721			
44200-37148-54909-19018	PRINTING/BINDING/REPRO	721			
44200-37148-54909-99999	PRINTING/BINDING/REPRO	416			
44200-94000-56401-99999	MACHINERY/EQUIPMENT	60,569			
44200-94000-56404-99999	VEHICLES	415,952			
45100-37148-53502-19019	MINOR EQUIPMENT	56,613			
45100-37148-53502-19020	MINOR EQUIPMENT	22,820			
45100-37148-54201-99999	CONTRACTUAL SERVICES	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	OTHER IMPROVEMENTS	8,885			
45700-94000-56401-99999	MACHINERY/EQUIPMENT	300,000			
			4,532,086		

<b>4530</b>	<b>SOLID WASTE LANDFILLS</b>				
44800-53748-54803-34002	EQUIPMENT REPAIRS/MAINTENANCE	791			
44850-53748-54501-99999	OPERATING RENTALS/LEASES	24,740			
			25,531		
				5,653,143	
<b>4600</b>	<b>GOLF FUND</b>				
<b>4600</b>	<b>GOLF FUND</b>				
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	
<b>4700</b>	<b>DEVELOPMENT SVCS CENTER</b>				
<b>4700</b>	<b>DEVELOPMENT SVCS CENTER</b>				
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	
<b>5110</b>	<b>FLEET SVCS EQUIP REPL F</b>				
<b>5110</b>	<b>FLEET SVCS EQUIP REPL FUND</b>				
71700-48348-54501-99999	OPERATING RENTALS/LEASES	45,302			
71700-94000-56404-99999	VEHICLES	2,481,570			
71700-94000-56413-99999	RENTAL/LEASE-VEHICLE/ EQUIPMENT	51,917			
			2,578,789		
				2,578,789	
<b>5200</b>	<b>PUBLIC WORKS AND UTILIT</b>				
<b>5200</b>	<b>PUBLIC WORKS AND UTILITIES</b>				
30210-38141-54201-99999	CONTRACTUAL SERVICES	76,964			
72100-38148-54909-99999	PRINTING/BINDING/REPRO	4,747			
			81,711		
				81,711	
<b>5300</b>	<b>IT FUND</b>				
<b>5300</b>	<b>IT FUND</b>				
41630-18850-54820-99999	SOFTWARE MAINTENANCE	65,879			
73150-18880-54201-99999	CONTRACTUAL SERVICES	5,000			
73200-18850-54804-99999	HARDWARE MAINTENANCE	1,056			
73200-18850-54820-99999	SOFTWARE MAINTENANCE	24,725			
73200-18880-54301-99999	TELEPHONE	3,888			
73300-18850-54214-99999	SUBSCRIPTION BASED IT ARNGMTS	29,102			
73300-18850-54820-99999	SOFTWARE MAINTENANCE	114,513			
73300-18880-54202-99999	ADVISORY TECHNICAL SERVICE	7,310			
73400-18850-54804-99999	HARDWARE MAINTENANCE	247			
73400-18880-54202-99999	ADVISORY TECHNICAL SERVICE	3,012			
73500-18850-54804-99999	HARDWARE MAINTENANCE	18,439			
73500-18850-54820-99999	SOFTWARE MAINTENANCE	12,385			
73500-18880-53104-99999	SOFTWARE (NONCAPITALIZED)	7,714			

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



<b>5900</b>	<b>FACILITIES MANAGEMENT F</b>				
<b>5900</b>	<b>FACILITIES MANAGEMENT FUND OPS</b>				
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	
<b>5901</b>	<b>ASSET MANAGEMENT FUND C</b>				
<b>5901</b>	<b>ASSET MANAGEMENT FUND CAPITAL</b>				
49854-18300-53502-99999	MINOR EQUIPMENT	200,557			
49854-73200-54201-99999	CONTRACTUAL SERVICES	50,000			
79214-94000-56314-99999	LANDSCAPING AND IRRIGATION	252,128			
79223-94000-56401-99999	MACHINERY/EQUIPMENT	1,200,000			
			1,702,685		
				1,702,685	
<b>5902</b>	<b>PROPERTY ACQUISITION PO</b>				
<b>5902</b>	<b>PROPERTY ACQUISITION POLICE</b>				
79115-21250-53201-99999	OPERATING SUPPLIES	3,533			
79115-21250-53206-99999	AMMUNITION	2,685			
79115-21250-53502-99999	MINOR EQUIPMENT	353,725			
79115-21250-53524-99999	CAMERAS AND PROJECTION EQUIPMT	10,237			
79115-21250-53526-99999	WEAPONS/FIREARMS/SIGNALGUNS	6,024			
79115-21250-53528-99999	PROTECTIVE GEAR/CLOTHING	73,626			
79115-94000-56401-99999	MACHINERY/EQUIPMENT	75,000			
79115-94000-56404-68406	VEHICLES	2,926,753			
79115-94000-56404-99999	VEHICLES	80,000			
79115-94000-56409-99999	COMPUTER/MICRO EQUIPMENT	20,923			
79115-94000-56412-99999	TV'S/AUDIO VISUAL EQUIPMENT	16,786			
98868-94000-56404-68406	VEHICLES	1,685,582			
98868-99999-39719-97313	FROM AMERICAN RESCUE FUND	-1,684,781			
			3,570,093		
				3,570,093	
<b>5903</b>	<b>PROPERTY ACQUISITION FI</b>				
<b>5903</b>	<b>PROPERTY ACQUISITION FIRE</b>				
79125-22200-53205-44005	PERSONAL PROTECTIVE EQUIPMENT	316,594			
79125-22200-53205-99999	PERSONAL PROTECTIVE EQUIPMENT	93,307			
79125-22200-53502-44004	MINOR EQUIPMENT	17,084			
79125-22200-53502-99999	MINOR EQUIPMENT	100,707			
79125-94220-56401-99999	MACHINERY/EQUIPMENT	46,000			
79125-94220-56404-44002	VEHICLES	205,031			

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

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: <https://my.spokanecity.org/business/bid-and-design/current-projects/> 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.

**Note regarding new apprentice program requirements:** 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: <https://my.spokanecity.org/business/bid-and-design/current-projects/> 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.

**Note regarding new apprentice program requirements:** 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

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