

Line #	Node Description	CY to Date Actual	CY to Date Commitment	Planning Version: 000
000001	All Selected Funds	29,179,813.00	5,430,840.69	101,646,138.00
000002	1022 Parks and Preserves Initiativ	13,247,479.91	5,128,443.01	34,059,927.00
000003	PA75100010 Paseo Highlands Park	0.00	0.00	0.00
000004	510025 Consultants & Other Profess	0.00	0.00	0.00
000005	510047 Construction Mgr @ Risk Pre	0.00	0.00	0.00
000006	510049 Construction Mgr @ Risk Con	0.00	0.00	0.00
000007	510130 Contractual Construction	0.00	0.00	0.00
000008	510200 Security Services	0.00	0.00	0.00
000009	510305 Telephone / Telecommunicati	0.00	0.00	0.00
000010	520240 Office Furn/Equip-Under Cap	0.00	0.00	0.00
000011	520250 Computers/Components-Under Ca	0.00	0.00	0.00
000012	520330 Material - Maintain Infrast	0.00	0.00	0.00
000013	520355 Fencing	0.00	0.00	0.00
000014	520865 Communicatn Equip-Under Cap	0.00	0.00	0.00
000015	530200 Motor Vehicles	0.00	0.00	0.00
000016	530400 Communications Equipment	0.00	0.00	0.00
000017	530900 All Other Equipment	0.00	0.00	0.00
000018	596030 PS Fund Settlement Repostin	0.00	0.00	0.00
000019	902005 Telephone Install & Enginee	0.00	0.00	0.00
000020	902056 Wireless Communication	0.00	0.00	0.00
000021	907017 Equip Mgt Make Ready Activi	0.00	0.00	0.00
000022	999011 Settle Contractuals to Fund	0.00	0.00	0.00
000023	999012 Settle Commodities to Fund	0.00	0.00	0.00
000024	999013 Settle Capital Outlay to Fu	0.00	0.00	0.00
000025	PA75100017 Sonoran Pres Land	0.00	0.00	0.00
000026	510008 Real Estate Surcharge (Cent	0.00	0.00	0.00
000027	510025 Consultants & Other Profess	0.00	0.00	0.00
000028	510030 Engineering Services	0.00	0.00	0.00
000029	510045 Court Services	0.00	0.00	0.00
000030	510130 Contractual Construction	0.00	0.00	0.00
000031	510155 Environmental Assessments	0.00	0.00	0.00
000032	510170 Survey	0.00	0.00	0.00
000033	510220 Permit Fees	0.00	0.00	0.00
000034	510805 Land Rental/Lease	0.00	0.00	0.00
000035	520215 Office Supplies	0.00	0.00	0.00
000036	520865 Communicatn Equip-Under Cap	0.00	0.00	0.00
000037	530200 Motor Vehicles	0.00	0.00	0.00
000038	532000 Land Acquisition	0.00	0.00	0.00
000039	533000 Right-of-Way Acquisition	0.00	0.00	0.00
000040	596030 PS Fund Settlement Repostin	0.00	0.00	0.00
000041	903000 Law Department Civil Servic	0.00	0.00	0.00
000042	903501 Finance Accounting	0.00	0.00	0.00

000043	903508	Real Estate	0.00	0.00	0.00
000044	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
000045	904201	Misc Public Information Cha	0.00	0.00	0.00
000046	906308	ST-Survey	0.00	0.00	0.00
000047	907017	Equip Mgt Make Ready Activi	0.00	0.00	0.00
000048	907400	Parks and Recreation Servic	0.00	0.00	0.00
000049	999011	Settle Contractuals to Fund	0.00	0.00	0.00
000050	PA75100023	Son Pres-Parc28&29	0.00	0.00	0.00
000051	510005	Appraisals	0.00	0.00	0.00
000052	510025	Consultants & Other Profess	0.00	0.00	0.00
000053	510030	Engineering Services	0.00	0.00	0.00
000054	510155	Environmental Assessments	0.00	0.00	0.00
000055	520215	Office Supplies	0.00	0.00	0.00
000056	532000	Land Acquisition	0.00	0.00	0.00
000057	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
000058	903508	Real Estate	0.00	0.00	0.00
000059	904119	EAS-Environmental Programs	0.00	0.00	0.00
000060	PA75100030	Union Hills No. Sec	0.00	0.00	0.00
000061	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
000062	510080	Printing Services	0.00	0.00	0.00
000063	510180	Safety and Environmental Co	0.00	0.00	0.00
000064	532000	Land Acquisition	0.00	0.00	0.00
000065	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
000066	902205	Printing Services	0.00	0.00	0.00
000067	903501	Finance Accounting	0.00	0.00	0.00
000068	903508	Real Estate	0.00	0.00	0.00
000069	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
000070	PA75100031	Union Hills W. Secti	0.00	0.00	0.00
000071	510005	Appraisals	0.00	0.00	0.00
000072	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
000073	510025	Consultants & Other Profess	0.00	0.00	0.00
000074	510155	Environmental Assessments	0.00	0.00	0.00
000075	532000	Land Acquisition	0.00	0.00	0.00
000076	903501	Finance Accounting	0.00	0.00	0.00
000077	903508	Real Estate	0.00	0.00	0.00
000078	904119	EAS-Environmental Programs	0.00	0.00	0.00
000079	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
000080	PA75100032	Son Pres-Pr 4 SkCrk	0.00	0.00	0.00
000081	510005	Appraisals	0.00	0.00	0.00
000082	510025	Consultants & Other Profess	0.00	0.00	0.00
000083	510155	Environmental Assessments	0.00	0.00	0.00
000084	510170	Survey	0.00	0.00	0.00
000085	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
000086	PA75100033	Union Hills-Sec 7,12	0.00	0.00	0.00

000087	510155	Environmental Assessments	0.00	0.00	0.00
000088	904119	EAS-Environmental Programs	0.00	0.00	0.00
000089	PA75100038	Desert Pres Studies/	0.00	0.00	0.00
000090	510025	Consultants & Other Profess	0.00	0.00	0.00
000091	510080	Printing Services	0.00	0.00	0.00
000092	PA75100091	Sec 20 Union Hills N	0.00	0.00	0.00
000093	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
000094	510025	Consultants & Other Profess	0.00	0.00	0.00
000095	532000	Land Acquisition	0.00	0.00	0.00
000096	903501	Finance Accounting	0.00	0.00	0.00
000097	903508	Real Estate	0.00	0.00	0.00
000098	PA75100098	Desert Foothills Pk	0.00	0.00	0.00
000099	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
000100	PA75100112	Pk Acq, I-17/No of A	0.00	0.00	0.00
000101	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
000102	510025	Consultants & Other Profess	0.00	0.00	0.00
000103	PA75100124	Pioneer Museum	0.00	0.00	0.00
000104	510025	Consultants & Other Profess	0.00	0.00	0.00
000105	510130	Contractual Construction	0.00	0.00	0.00
000106	510155	Environmental Assessments	0.00	0.00	0.00
000107	510175	Testing	0.00	0.00	0.00
000108	520330	Material - Maintain Infrast	0.00	0.00	0.00
000109	532000	Land Acquisition	0.00	0.00	0.00
000110	999011	Settle Contractuals to Fund	0.00	0.00	0.00
000111	PA75100125	Neighborhood Mini Pa	0.00	0.00	0.00
000112	532000	Land Acquisition	0.00	0.00	0.00
000113	907400	Parks and Recreation Servic	0.00	0.00	0.00
000114	PA75100126	ASU Downtown Civic S	0.00	0.00	0.00
000115	510020	Architectural Services	0.00	0.00	0.00
000116	510025	Consultants & Other Profess	0.00	0.00	0.00
000117	510049	Construction Mgr @ Risk Con	0.00	0.00	0.00
000118	510061	Engineering Construction Ad	0.00	0.00	0.00
000119	510080	Printing Services	0.00	0.00	0.00
000120	510130	Contractual Construction	0.00	0.00	0.00
000121	510175	Testing	0.00	0.00	0.00
000122	510215	Development Services Dept S	0.00	0.00	0.00
000123	510510	Pest Control Services	0.00	0.00	0.00
000124	510545	General Building Contractua	0.00	0.00	0.00
000125	520220	Computer Materials & Suppli	0.00	0.00	0.00
000126	520240	Office Furn/Equip-Under Cap	0.00	0.00	0.00
000127	520250	Computers/Compons-Under Ca	0.00	0.00	0.00
000128	520305	Agriculture and Horticultur	0.00	0.00	0.00
000129	520330	Material - Maintain Infrast	0.00	0.00	0.00
000130	520345	Locks	0.00	0.00	0.00

000131	520990	Other Commodities	0.00	0.00	0.00
000132	530900	All Other Equipment	0.00	0.00	0.00
000133	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
000134	907005	Facilities Security Charges	0.00	0.00	0.00
000135	999011	Settle Contractuals to Fund	0.00	0.00	0.00
000136	PA75100129	Son Pres-85 Acre Par	0.00	0.00	0.00
000137	904119	EAS-Environmental Programs	0.00	0.00	0.00
000138	PA75100131	Son Pres-Priority 5	0.00	0.00	0.00
000139	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
000140	510025	Consultants & Other Profess	0.00	0.00	0.00
000141	510030	Engineering Services	0.00	0.00	0.00
000142	510073	Title Search Services	0.00	0.00	0.00
000143	510155	Environmental Assessments	0.00	0.00	0.00
000144	510170	Survey	0.00	0.00	0.00
000145	520245	Computer Software-Under Cap	0.00	0.00	0.00
000146	520250	Computers/Components-Under Ca	0.00	0.00	0.00
000147	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
000148	903508	Real Estate	0.00	0.00	0.00
000149	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
000150	907071	Citywide Annual Service Con	0.00	0.00	0.00
000151	907400	Parks and Recreation Servic	0.00	0.00	0.00
000152	PA75100132	Son Pres-Priority 1	0.00	0.00	0.00
000153	510005	Appraisals	0.00	0.00	0.00
000154	510025	Consultants & Other Profess	0.00	0.00	0.00
000155	510086	Advertising-Legally Require	0.00	0.00	0.00
000156	510155	Environmental Assessments	0.00	0.00	0.00
000157	510170	Survey	0.00	0.00	0.00
000158	520250	Computers/Components-Under Ca	0.00	0.00	0.00
000159	532000	Land Acquisition	0.00	0.00	0.00
000160	903508	Real Estate	0.00	0.00	0.00
000161	904119	EAS-Environmental Programs	0.00	0.00	0.00
000162	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
000163	907400	Parks and Recreation Servic	0.00	0.00	0.00
000164	PA75100136	Son Pres-Priority 6	0.00	0.00	0.00
000165	510025	Consultants & Other Profess	0.00	0.00	0.00
000166	510155	Environmental Assessments	0.00	0.00	0.00
000167	510170	Survey	0.00	0.00	0.00
000168	PA75100137	Son Pres-Priority2	0.00	0.00	0.00
000169	510005	Appraisals	0.00	0.00	0.00
000170	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
000171	510025	Consultants & Other Profess	0.00	0.00	0.00
000172	510030	Engineering Services	0.00	0.00	0.00
000173	510073	Title Search Services	0.00	0.00	0.00
000174	510155	Environmental Assessments	0.00	0.00	0.00

000175	532000	Land Acquisition	0.00	0.00	0.00
000176	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
000177	903101	Budget and Research Departm	0.00	0.00	0.00
000178	903501	Finance Accounting	0.00	0.00	0.00
000179	903508	Real Estate	0.00	0.00	0.00
000180	904119	EAS-Environmental Programs	0.00	0.00	0.00
000181	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
000182	906308	ST-Survey	0.00	0.00	0.00
000183	906309	ST-Landscape & Draft	0.00	0.00	0.00
000184	907400	Parks and Recreation Servic	0.00	0.00	0.00
000185	999011	Settle Contractuals to Fund	0.00	0.00	0.00
000186	PA75100138	Son Pres-Priority3	0.00	0.00	0.00
000187	510025	Consultants & Other Profess	0.00	0.00	0.00
000188	510155	Environmental Assessments	0.00	0.00	0.00
000189	520215	Office Supplies	0.00	0.00	0.00
000190	532000	Land Acquisition	0.00	0.00	0.00
000191	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
000192	902205	Printing Services	0.00	0.00	0.00
000193	903101	Budget and Research Departm	0.00	0.00	0.00
000194	903501	Finance Accounting	0.00	0.00	0.00
000195	903508	Real Estate	0.00	0.00	0.00
000196	904119	EAS-Environmental Programs	0.00	0.00	0.00
000197	907065	Contracts Admin Fee, Profes	0.00	0.00	0.00
000198	907068	EAS Environmental Programs	0.00	0.00	0.00
000199	907075	Central Records	0.00	0.00	0.00
000200	907400	Parks and Recreation Servic	0.00	0.00	0.00
000201	999011	Settle Contractuals to Fund	0.00	0.00	0.00
000202	999012	Settle Commodities to Fund	0.00	0.00	0.00
000203	PA75100148	Glenn Property / So	0.00	0.00	0.00
000204	510005	Appraisals	0.00	0.00	0.00
000205	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
000206	510155	Environmental Assessments	0.00	0.00	0.00
000207	903508	Real Estate	0.00	0.00	0.00
000208	904119	EAS-Environmental Programs	0.00	0.00	0.00
000209	907400	Parks and Recreation Servic	0.00	0.00	0.00
000210	PA75100153	PPPI Preserves	0.00	0.00	0.00
000211	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
000212	510155	Environmental Assessments	0.00	0.00	0.00
000213	510215	Development Services Dept S	0.00	0.00	0.00
000214	510805	Land Rental/Lease	0.00	0.00	0.00
000215	532000	Land Acquisition	0.00	0.00	0.00
000216	590000	Expenditure Transfers	0.00	0.00	0.00
000217	903508	Real Estate	0.00	0.00	0.00
000218	907068	EAS Environmental Programs	0.00	0.00	0.00

000219	999011	Settle Contractuals to Fund	0.00	0.00	0.00
000220	PA75100154	Indian Bend 36th/40t	0.00	0.00	0.00
000221	510005	Appraisals	0.00	0.00	0.00
000222	510155	Environmental Assessments	0.00	0.00	0.00
000223	903508	Real Estate	0.00	0.00	0.00
000224	904119	EAS-Environmental Programs	0.00	0.00	0.00
000225	PA75100157	Dysthe So Mtn	0.00	0.00	0.00
000226	510155	Environmental Assessments	0.00	0.00	0.00
000227	903508	Real Estate	0.00	0.00	0.00
000228	907065	Contracts Admin Fee, Profes	0.00	0.00	0.00
000229	907068	EAS Environmental Programs	0.00	0.00	0.00
000230	PA75100161	Sonoran Preserve Pri	0.00	0.00	0.00
000231	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
000232	510030	Engineering Services	0.00	0.00	0.00
000233	510073	Title Search Services	0.00	0.00	0.00
000234	532000	Land Acquisition	0.00	0.00	0.00
000235	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
000236	PA75100163	Pulte Sonoran Pres L	0.00	0.00	0.00
000237	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
000238	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
000239	903000	Law Department Civil Servic	0.00	0.00	0.00
000240	903508	Real Estate	0.00	0.00	0.00
000241	907068	EAS Environmental Programs	0.00	0.00	0.00
000242	907400	Parks and Recreation Servic	0.00	0.00	0.00
000243	999011	Settle Contractuals to Fund	0.00	0.00	0.00
000244	PA75150001	Cave Crk/Grnwy Trail	0.00	0.00	0.00
000245	510005	Appraisals	0.00	0.00	0.00
000246	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
000247	510025	Consultants & Other Profess	0.00	0.00	0.00
000248	510045	Court Services	0.00	0.00	0.00
000249	510130	Contractual Construction	0.00	0.00	0.00
000250	510155	Environmental Assessments	0.00	0.00	0.00
000251	510175	Testing	0.00	0.00	0.00
000252	510735	Liability Insurance	0.00	0.00	0.00
000253	532000	Land Acquisition	0.00	0.00	0.00
000254	903000	Law Department Civil Servic	0.00	0.00	0.00
000255	903508	Real Estate	0.00	0.00	0.00
000256	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
000257	904109	EAS-Project Management Fee	0.00	0.00	0.00
000258	904117	EAS-Central Records	0.00	0.00	0.00
000259	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
000260	PA75150003	S Mnt Access Trail	0.00	0.00	0.00
000261	510030	Engineering Services	0.00	0.00	0.00
000262	510080	Printing Services	0.00	0.00	0.00

000263	510130	Contractual Construction	0.00	0.00	0.00
000264	510175	Testing	0.00	0.00	0.00
000265	510191	Courier & Delivery Services	0.00	0.00	0.00
000266	510215	Development Services Dept S	0.00	0.00	0.00
000267	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000268	520330	Material - Maintain Infrast	0.00	0.00	0.00
000269	520350	Signage	0.00	0.00	0.00
000270	530900	All Other Equipment	0.00	0.00	0.00
000271	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
000272	903501	Finance Accounting	0.00	0.00	0.00
000273	904103	EAS-Maps, Drawings, & CIP D	0.00	0.00	0.00
000274	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
000275	904109	EAS-Project Management Fee	0.00	0.00	0.00
000276	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
000277	906307	ST-Material Lab	0.00	0.00	0.00
000278	907400	Parks and Recreation Servic	0.00	0.00	0.00
000279	PA75150008	Trails (budget only)	0.00	0.00	0.00
000280	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
000281	510130	Contractual Construction	0.00	0.00	0.00
000282	510605	Motor Vehicle Repairs	0.00	0.00	0.00
000283	903101	Budget and Research Departm	0.00	0.00	0.00
000284	903508	Real Estate	0.00	0.00	0.00
000285	906334	Contract Procurement	0.00	0.00	0.00
000286	907400	Parks and Recreation Servic	0.00	0.00	0.00
000287	999011	Settle Contractuals to Fund	0.00	0.00	0.00
000288	PA75150009	Mormon Trailhead Par	0.00	0.00	0.00
000289	510025	Consultants & Other Profess	0.00	0.00	0.00
000290	510037	Design Build Preliminary De	0.00	0.00	0.00
000291	510039	Design Build Construction C	0.00	0.00	0.00
000292	510050	Interpreters/Translators	0.00	0.00	0.00
000293	510085	Advertising Services	0.00	0.00	0.00
000294	510140	Construction With Utilities	0.00	0.00	0.00
000295	510170	Survey	0.00	0.00	0.00
000296	510175	Testing	0.00	0.00	0.00
000297	510215	Development Services Dept S	0.00	0.00	0.00
000298	520330	Material - Maintain Infrast	0.00	0.00	0.00
000299	902205	Printing Services	0.00	0.00	0.00
000300	903501	Finance Accounting	0.00	0.00	0.00
000301	904109	EAS-Project Management Fee	0.00	0.00	0.00
000302	904117	EAS-Central Records	0.00	0.00	0.00
000303	904123	EAS-Utilities	0.00	0.00	0.00
000304	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
000305	904129	EAS-Design Build Contract F	0.00	0.00	0.00
000306	906307	ST-Material Lab	0.00	0.00	0.00

000307	906323	Street Maintenance	0.00	0.00	0.00
000308	907400	Parks and Recreation Servic	0.00	0.00	0.00
000309	908410	Distribution	0.00	0.00	0.00
000310	908418	Commodities & Mat	0.00	0.00	0.00
000311	PA75150012	16th St/Butler Trail	0.00	0.00	0.00
000312	903508	Real Estate	0.00	0.00	0.00
000313	PA75150020	Trail at Aguila Golf	0.00	0.00	0.00
000314	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
000315	903508	Real Estate	0.00	0.00	0.00
000316	PA75150024	64th Ave / I-10 Basi	0.00	0.00	0.00
000317	510130	Contractual Construction	0.00	0.00	0.00
000318	510215	Development Services Dept S	0.00	0.00	0.00
000319	904117	EAS-Central Records	0.00	0.00	0.00
000320	904123	EAS-Utilities	0.00	0.00	0.00
000321	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
000322	999011	Settle Contractuals to Fund	0.00	0.00	0.00
000323	PA75150026	Echo Canyon Trailhea	0.00	0.00	0.00
000324	510005	Appraisals	0.00	0.00	0.00
000325	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
000326	510025	Consultants & Other Profess	0.00	0.00	0.00
000327	510030	Engineering Services	0.00	0.00	0.00
000328	510047	Construction Mgr @ Risk Pre	0.00	0.00	0.00
000329	510049	Construction Mgr @ Risk Con	0.00	0.00	0.00
000330	510073	Title Search Services	0.00	0.00	0.00
000331	510080	Printing Services	0.00	0.00	0.00
000332	510086	Advertising-Legally Require	0.00	0.00	0.00
000333	510130	Contractual Construction	0.00	0.00	0.00
000334	510140	Construction With Utilities	0.00	0.00	0.00
000335	510155	Environmental Assessments	0.00	0.00	0.00
000336	510170	Survey	0.00	0.00	0.00
000337	510175	Testing	0.00	0.00	0.00
000338	510215	Development Services Dept S	0.00	0.00	0.00
000339	520220	Computer Materials & Suppli	0.00	0.00	0.00
000340	520250	Computers/Componets-Under Ca	0.00	0.00	0.00
000341	520330	Material - Maintain Infrast	0.00	0.00	0.00
000342	520350	Signage	0.00	0.00	0.00
000343	520865	Communicatn Equip-Under Cap	0.00	0.00	0.00
000344	590000	Expenditure Transfers	0.00	0.00	0.00
000345	902055	Telephone Install & Enginee	0.00	0.00	0.00
000346	903101	Budget and Research Departm	0.00	0.00	0.00
000347	903508	Real Estate	0.00	0.00	0.00
000348	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
000349	906301	Street Transportation Plann	0.00	0.00	0.00
000350	906307	ST-Material Lab	0.00	0.00	0.00

000351	906316	ST-Utilities Coordination S	0.00	0.00	0.00
000352	906318	ST-GIS Maintenance	0.00	0.00	0.00
000353	906321	Operations	0.00	0.00	0.00
000354	906334	Contract Procurement	0.00	0.00	0.00
000355	907061	Maps, Drawing & CIP documen	0.00	0.00	0.00
000356	907062	Photocopy & Fax costs	0.00	0.00	0.00
000357	907063	Reprographic Services	0.00	0.00	0.00
000358	907064	Project Management Fees	0.00	0.00	0.00
000359	907068	EAS Environmental Programs	0.00	0.00	0.00
000360	907075	Central Records	0.00	0.00	0.00
000361	907400	Parks and Recreation Servic	0.00	0.00	0.00
000362	908401	Tech Sup Reprod	0.00	0.00	0.00
000363	908451	Wtr Engineering & Construct	0.00	0.00	0.00
000364	PA75150029	Connectivity	0.00	0.00	0.00
000365	510080	Printing Services	0.00	0.00	0.00
000366	520220	Computer Materials & Suppli	0.00	0.00	0.00
000367	520245	Computer Software-Under Cap	0.00	0.00	0.00
000368	907400	Parks and Recreation Servic	0.00	0.00	0.00
000369	PA75150031	Pima Canyon @ So Mtn	0.00	0.00	0.00
000370	510130	Contractual Construction	0.00	0.00	0.00
000371	906334	Contract Procurement	0.00	0.00	0.00
000372	PA75150035	Sunridge Park Esques	0.00	0.00	0.00
000373	510545	General Building Contractua	0.00	0.00	0.00
000374	510915	Temporary Security Fence Re	0.00	0.00	0.00
000375	520315	Plumbing Supplies	0.00	0.00	0.00
000376	520330	Material - Maintain Infrast	0.00	0.00	0.00
000377	520365	Dirt and Fill Materials	0.00	0.00	0.00
000378	903101	Budget and Research Departm	0.00	0.00	0.00
000379	906303	ST-Street Marking	0.00	0.00	0.00
000380	906321	Operations	0.00	0.00	0.00
000381	907400	Parks and Recreation Servic	0.00	0.00	0.00
000382	PA75150038	Trails - Treadles	0.00	0.00	0.00
000383	510130	Contractual Construction	0.00	0.00	0.00
000384	907064	Project Management Fees	0.00	0.00	0.00
000385	907067	Central Records	0.00	0.00	0.00
000386	907074	Citywide Job Order Contract	0.00	0.00	0.00
000387	PA75150041	Papago Bike Path	0.00	0.00	0.00
000388	510130	Contractual Construction	0.00	0.00	0.00
000389	PA75150042	Judith Tunnell Trail	0.00	0.00	0.00
000390	510545	General Building Contractua	0.00	0.00	0.00
000391	907075	Central Records	0.00	0.00	0.00
000392	907400	Parks and Recreation Servic	0.00	0.00	0.00
000393	PA75150043	New River Road	0.00	0.00	0.00
000394	907400	Parks and Recreation Servic	0.00	0.00	0.00

000395	PA75150048	Murphy Bridle Trail	0.00	0.00	0.00
000396	510130	Contractual Construction	0.00	0.00	0.00
000397	903101	Budget and Research Departm	0.00	0.00	0.00
000398	906334	Contract Procurement	0.00	0.00	0.00
000399	PA75150052	Cholla Trail Design	48,462.29	0.00	110,000.00
000400	509902	CIP Budget-Construction	0.00	0.00	110,000.00
000401	510030	Engineering Services	0.00	0.00	0.00
000402	510060	Architectural Construction	0.00	0.00	0.00
000403	510061	Engineering Construction Ad	0.00	0.00	0.00
000404	510130	Contractual Construction	48,462.29	0.00	0.00
000405	510132	JOC Construction Expenditur	0.00	0.00	0.00
000406	510215	Development Services Dept S	0.00	0.00	0.00
000407	520350	Signage	0.00	0.00	0.00
000408	906334	Contract Procurement	0.00	0.00	0.00
000409	906337	Project Management	0.00	0.00	0.00
000410	PA75200003	DEEM HILLS PK-DEVELO	0.00	0.00	0.00
000411	510025	Consultants & Other Profess	0.00	0.00	0.00
000412	510130	Contractual Construction	0.00	0.00	0.00
000413	510135	Construction With Other Gov	0.00	0.00	0.00
000414	907068	EAS Environmental Programs	0.00	0.00	0.00
000415	907400	Parks and Recreation Servic	0.00	0.00	0.00
000416	999011	Settle Contractuals to Fund	0.00	0.00	0.00
000417	PA75200009	Steele Indian School	0.00	0.00	0.00
000418	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
000419	999011	Settle Contractuals to Fund	0.00	0.00	0.00
000420	999012	Settle Commodities to Fund	0.00	0.00	0.00
000421	999013	Settle Capital Outlay to Fu	0.00	0.00	0.00
000422	PA75200021	Arts-Mnt Vista Park	0.00	0.00	0.00
000423	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
000424	PA75200039	Telephone Pioneer Pa	0.00	0.00	0.00
000425	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
000426	PA75200040	Mercury Mine Basin P	0.00	0.00	0.00
000427	510025	Consultants & Other Profess	0.00	0.00	0.00
000428	510061	Engineering Construction Ad	0.00	0.00	0.00
000429	520330	Material - Maintain Infrast	0.00	0.00	0.00
000430	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
000431	999011	Settle Contractuals to Fund	0.00	0.00	0.00
000432	999013	Settle Capital Outlay to Fu	0.00	0.00	0.00
000433	PA75200053	Longview Park - CDBG	0.00	0.00	0.00
000434	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
000435	PA75200056	Kid Street Park CDBG	0.00	0.00	0.00
000436	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
000437	PA75200065	Virginia Park Improv	0.00	0.00	0.00
000438	510025	Consultants & Other Profess	0.00	0.00	0.00

000439	510130	Contractual Construction	0.00	0.00	0.00
000440	510545	General Building Contractua	0.00	0.00	0.00
000441	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000442	510915	Temporary Security Fence Re	0.00	0.00	0.00
000443	520305	Agriculture and Horticultur	0.00	0.00	0.00
000444	520330	Material - Maintain Infrac	0.00	0.00	0.00
000445	907400	Parks and Recreation Servic	0.00	0.00	0.00
000446	PA75200066	Verde Park Improveme	0.00	0.00	0.00
000447	510020	Architectural Services	0.00	0.00	0.00
000448	510025	Consultants & Other Profess	0.00	0.00	0.00
000449	510061	Engineering Construction Ad	0.00	0.00	0.00
000450	510130	Contractual Construction	0.00	0.00	0.00
000451	510175	Testing	0.00	0.00	0.00
000452	510215	Development Services Dept S	0.00	0.00	0.00
000453	510540	Painting Services	0.00	0.00	0.00
000454	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000455	511100	Special Contractual Service	0.00	0.00	0.00
000456	520240	Office Furn/Equip-Under Cap	0.00	0.00	0.00
000457	520345	Locks	0.00	0.00	0.00
000458	520990	Other Commodities	0.00	0.00	0.00
000459	906315	Streets Environmental Servi	0.00	0.00	0.00
000460	906316	ST-Utilities Coordination S	0.00	0.00	0.00
000461	906334	Contract Procurement	0.00	0.00	0.00
000462	907005	Facilities Security Charges	0.00	0.00	0.00
000463	907021	Facilities Management Charg	0.00	0.00	0.00
000464	907064	Project Management Fees	0.00	0.00	0.00
000465	907068	EAS Environmental Programs	0.00	0.00	0.00
000466	907075	Central Records	0.00	0.00	0.00
000467	PA75200067	Tawa Park Improvemen	0.00	0.00	0.00
000468	510025	Consultants & Other Profess	0.00	0.00	0.00
000469	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000470	530900	All Other Equipment	0.00	0.00	0.00
000471	PA75200068	Sweetwater Park Impr	0.00	0.00	0.00
000472	510025	Consultants & Other Profess	0.00	0.00	0.00
000473	510030	Engineering Services	0.00	0.00	0.00
000474	510061	Engineering Construction Ad	0.00	0.00	0.00
000475	510130	Contractual Construction	0.00	0.00	0.00
000476	510215	Development Services Dept S	0.00	0.00	0.00
000477	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000478	520330	Material - Maintain Infrac	0.00	0.00	0.00
000479	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
000480	904109	EAS-Project Management Fee	0.00	0.00	0.00
000481	904115	EAS-Bid Specification Fee	0.00	0.00	0.00
000482	904117	EAS-Central Records	0.00	0.00	0.00

000483	904123	EAS-Utilities	0.00	0.00	0.00
000484	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
000485	PA75200069	Surrey Park Improvem	0.00	0.00	0.00
000486	510025	Consultants & Other Profess	0.00	0.00	0.00
000487	510130	Contractual Construction	0.00	0.00	0.00
000488	510140	Construction With Utilities	0.00	0.00	0.00
000489	510215	Development Services Dept S	0.00	0.00	0.00
000490	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000491	520315	Plumbing Supplies	0.00	0.00	0.00
000492	520330	Material - Maintain Infrast	0.00	0.00	0.00
000493	530900	All Other Equipment	0.00	0.00	0.00
000494	906316	ST-Utilities Coordination S	0.00	0.00	0.00
000495	906334	Contract Procurement	0.00	0.00	0.00
000496	907021	Facilities Management Charg	0.00	0.00	0.00
000497	907075	Central Records	0.00	0.00	0.00
000498	PA75200070	Sunridge Park Improv	0.00	0.00	0.00
000499	510025	Consultants & Other Profess	0.00	0.00	0.00
000500	510130	Contractual Construction	0.00	0.00	0.00
000501	510150	Demolition	0.00	0.00	0.00
000502	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000503	510915	Temporary Security Fence Re	0.00	0.00	0.00
000504	907068	EAS Environmental Programs	0.00	0.00	0.00
000505	PA75200071	Sonrisa Park Improve	0.00	0.00	0.00
000506	510025	Consultants & Other Profess	0.00	0.00	0.00
000507	510061	Engineering Construction Ad	0.00	0.00	0.00
000508	510130	Contractual Construction	0.00	0.00	0.00
000509	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000510	520330	Material - Maintain Infrast	0.00	0.00	0.00
000511	PA75200072	Sereno Park Improvem	0.00	0.00	0.00
000512	510025	Consultants & Other Profess	0.00	0.00	0.00
000513	510130	Contractual Construction	0.00	0.00	0.00
000514	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000515	903501	Finance Accounting	0.00	0.00	0.00
000516	904123	EAS-Utilities	0.00	0.00	0.00
000517	PA75200073	Roesley Park Improve	0.00	0.00	0.00
000518	510025	Consultants & Other Profess	0.00	0.00	0.00
000519	510130	Contractual Construction	0.00	0.00	0.00
000520	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000521	PA75200074	Playa Margarita Park	0.00	0.00	0.00
000522	510025	Consultants & Other Profess	0.00	0.00	0.00
000523	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000524	PA75200075	Pierce Park Improvem	0.00	0.00	0.00
000525	510025	Consultants & Other Profess	0.00	0.00	0.00
000526	510061	Engineering Construction Ad	0.00	0.00	0.00

000527	510130	Contractual Construction	0.00	0.00	0.00
000528	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000529	520365	Dirt and Fill Materials	0.00	0.00	0.00
000530	530900	All Other Equipment	0.00	0.00	0.00
000531	903501	Finance Accounting	0.00	0.00	0.00
000532	PA75200076	Perry Park Improveme	0.00	0.00	0.00
000533	510025	Consultants & Other Profess	0.00	0.00	0.00
000534	510130	Contractual Construction	0.00	0.00	0.00
000535	510140	Construction With Utilities	0.00	0.00	0.00
000536	510215	Development Services Dept S	0.00	0.00	0.00
000537	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000538	510915	Temporary Security Fence Re	0.00	0.00	0.00
000539	520355	Fencing	0.00	0.00	0.00
000540	520815	Recreation Supplies	0.00	0.00	0.00
000541	530900	All Other Equipment	0.00	0.00	0.00
000542	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
000543	903501	Finance Accounting	0.00	0.00	0.00
000544	906316	ST-Utilities Coordination S	0.00	0.00	0.00
000545	906334	Contract Procurement	0.00	0.00	0.00
000546	907005	Facilities Security Charges	0.00	0.00	0.00
000547	907400	Parks and Recreation Servic	0.00	0.00	0.00
000548	PA75200077	Orme Park Improvemen	0.00	0.00	0.00
000549	510025	Consultants & Other Profess	0.00	0.00	0.00
000550	510130	Contractual Construction	0.00	0.00	0.00
000551	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000552	PA75200078	Nueve Park Improveme	0.00	0.00	0.00
000553	510025	Consultants & Other Profess	0.00	0.00	0.00
000554	510130	Contractual Construction	0.00	0.00	0.00
000555	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000556	520365	Dirt and Fill Materials	0.00	0.00	0.00
000557	PA75200079	Nuestro Park Improve	0.00	0.00	0.00
000558	510025	Consultants & Other Profess	0.00	0.00	0.00
000559	510061	Engineering Construction Ad	0.00	0.00	0.00
000560	510130	Contractual Construction	0.00	0.00	0.00
000561	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000562	530900	All Other Equipment	0.00	0.00	0.00
000563	903501	Finance Accounting	0.00	0.00	0.00
000564	907021	Facilities Management Charg	0.00	0.00	0.00
000565	907400	Parks and Recreation Servic	0.00	0.00	0.00
000566	PA75200080	Ninos Park Improveme	0.00	0.00	0.00
000567	510025	Consultants & Other Profess	0.00	0.00	0.00
000568	510130	Contractual Construction	0.00	0.00	0.00
000569	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000570	520330	Material - Maintain Infrast	0.00	0.00	0.00

000571	PA75200081	Moonlight Park Impro	0.00	0.00	0.00
000572	510025	Consultants & Other Profess	0.00	0.00	0.00
000573	510130	Contractual Construction	0.00	0.00	0.00
000574	510150	Demolition	0.00	0.00	0.00
000575	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000576	520245	Computer Software-Under Cap	0.00	0.00	0.00
000577	903101	Budget and Research Departm	0.00	0.00	0.00
000578	906334	Contract Procurement	0.00	0.00	0.00
000579	907021	Facilities Management Charg	0.00	0.00	0.00
000580	907068	EAS Environmental Programs	0.00	0.00	0.00
000581	907400	Parks and Recreation Servic	0.00	0.00	0.00
000582	PA75200082	Moon Valley Park Imp	0.00	0.00	0.00
000583	510025	Consultants & Other Profess	0.00	0.00	0.00
000584	510030	Engineering Services	0.00	0.00	0.00
000585	510061	Engineering Construction Ad	0.00	0.00	0.00
000586	510130	Contractual Construction	0.00	0.00	0.00
000587	510215	Development Services Dept S	0.00	0.00	0.00
000588	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000589	520330	Material - Maintain Infrast	0.00	0.00	0.00
000590	520355	Fencing	0.00	0.00	0.00
000591	903101	Budget and Research Departm	0.00	0.00	0.00
000592	906334	Contract Procurement	0.00	0.00	0.00
000593	907021	Facilities Management Charg	0.00	0.00	0.00
000594	907063	Reprographic Services	0.00	0.00	0.00
000595	907064	Project Management Fees	0.00	0.00	0.00
000596	907075	Central Records	0.00	0.00	0.00
000597	907400	Parks and Recreation Servic	0.00	0.00	0.00
000598	PA75200083	Mong Park Improvemen	0.00	0.00	0.00
000599	510025	Consultants & Other Profess	0.00	0.00	0.00
000600	510085	Advertising Services	0.00	0.00	0.00
000601	510130	Contractual Construction	0.00	0.00	0.00
000602	510545	General Building Contractua	0.00	0.00	0.00
000603	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000604	510990	Other Rentals	0.00	0.00	0.00
000605	520305	Agriculture and Horticultur	0.00	0.00	0.00
000606	520315	Plumbing Supplies	0.00	0.00	0.00
000607	520330	Material - Maintain Infrast	0.00	0.00	0.00
000608	520365	Dirt and Fill Materials	0.00	0.00	0.00
000609	902205	Printing Services	0.00	0.00	0.00
000610	907021	Facilities Management Charg	0.00	0.00	0.00
000611	907400	Parks and Recreation Servic	0.00	0.00	0.00
000612	PA75200084	Yunya Park Improveme	0.00	0.00	0.00
000613	510025	Consultants & Other Profess	0.00	0.00	0.00
000614	510130	Contractual Construction	0.00	0.00	0.00

000615	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000616	PA75200085	Yapa Park Improvemen	0.00	0.00	0.00
000617	510025	Consultants & Other Profess	0.00	0.00	0.00
000618	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000619	PA75200086	Willow Park Improvem	0.00	0.00	0.00
000620	510025	Consultants & Other Profess	0.00	0.00	0.00
000621	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000622	PA75200087	Western Star Park Im	0.00	0.00	0.00
000623	510025	Consultants & Other Profess	0.00	0.00	0.00
000624	510030	Engineering Services	0.00	0.00	0.00
000625	510061	Engineering Construction Ad	0.00	0.00	0.00
000626	510130	Contractual Construction	0.00	0.00	0.00
000627	510155	Environmental Assessments	0.00	0.00	0.00
000628	510175	Testing	0.00	0.00	0.00
000629	510190	Postage	0.00	0.00	0.00
000630	510191	Courier & Delivery Services	0.00	0.00	0.00
000631	510215	Development Services Dept S	0.00	0.00	0.00
000632	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000633	510915	Temporary Security Fence Re	0.00	0.00	0.00
000634	520330	Material - Maintain Infrast	0.00	0.00	0.00
000635	520365	Dirt and Fill Materials	0.00	0.00	0.00
000636	530900	All Other Equipment	0.00	0.00	0.00
000637	903501	Finance Accounting	0.00	0.00	0.00
000638	904101	EAS-Aerial Maps	0.00	0.00	0.00
000639	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
000640	904109	EAS-Project Management Fee	0.00	0.00	0.00
000641	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
000642	907400	Parks and Recreation Servic	0.00	0.00	0.00
000643	PA75200088	Vista Canyon Park Im	0.00	0.00	0.00
000644	510025	Consultants & Other Profess	0.00	0.00	0.00
000645	510061	Engineering Construction Ad	0.00	0.00	0.00
000646	510130	Contractual Construction	0.00	0.00	0.00
000647	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000648	510915	Temporary Security Fence Re	0.00	0.00	0.00
000649	520335	Cement	0.00	0.00	0.00
000650	520365	Dirt and Fill Materials	0.00	0.00	0.00
000651	902501	Personnel Charges	0.00	0.00	0.00
000652	903501	Finance Accounting	0.00	0.00	0.00
000653	907021	Facilities Management Charg	0.00	0.00	0.00
000654	PA75200089	Momo Park Improvemen	0.00	0.00	0.00
000655	510025	Consultants & Other Profess	0.00	0.00	0.00
000656	510130	Contractual Construction	0.00	0.00	0.00
000657	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000658	PA75200090	Maryvale Tot Lot Par	0.00	0.00	0.00

000659	510025	Consultants & Other Profess	0.00	0.00	0.00
000660	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000661	PA75200091	Marivue Park Improve	0.00	0.00	0.00
000662	510025	Consultants & Other Profess	0.00	0.00	0.00
000663	510061	Engineering Construction Ad	0.00	0.00	0.00
000664	510130	Contractual Construction	0.00	0.00	0.00
000665	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000666	520335	Cement	0.00	0.00	0.00
000667	530900	All Other Equipment	0.00	0.00	0.00
000668	903501	Finance Accounting	0.00	0.00	0.00
000669	PA75200092	Ma-Ha-Tuak Park Impr	0.00	0.00	0.00
000670	510020	Architectural Services	0.00	0.00	0.00
000671	510025	Consultants & Other Profess	0.00	0.00	0.00
000672	510030	Engineering Services	0.00	0.00	0.00
000673	510050	Interpreters/Translatators	0.00	0.00	0.00
000674	510060	Architectural Construction	0.00	0.00	0.00
000675	510061	Engineering Construction Ad	0.00	0.00	0.00
000676	510080	Printing Services	0.00	0.00	0.00
000677	510130	Contractual Construction	0.00	0.00	0.00
000678	510175	Testing	0.00	0.00	0.00
000679	510190	Postage	0.00	0.00	0.00
000680	510215	Development Services Dept S	0.00	0.00	0.00
000681	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000682	520350	Signage	0.00	0.00	0.00
000683	903501	Finance Accounting	0.00	0.00	0.00
000684	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
000685	904109	EAS-Project Management Fee	0.00	0.00	0.00
000686	904111	EAS-Project Management Fee	0.00	0.00	0.00
000687	904112	EAS-Professional Services C	0.00	0.00	0.00
000688	904115	EAS-Bid Specification Fee	0.00	0.00	0.00
000689	904117	EAS-Central Records	0.00	0.00	0.00
000690	904123	EAS-Utilities	0.00	0.00	0.00
000691	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
000692	PA75200093	Los Olivos Park Impr	0.00	0.00	0.00
000693	510025	Consultants & Other Profess	0.00	0.00	0.00
000694	510061	Engineering Construction Ad	0.00	0.00	0.00
000695	510130	Contractual Construction	0.00	0.00	0.00
000696	510215	Development Services Dept S	0.00	0.00	0.00
000697	510545	General Building Contractua	0.00	0.00	0.00
000698	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000699	520305	Agriculture and Horticultur	0.00	0.00	0.00
000700	520315	Plumbing Supplies	0.00	0.00	0.00
000701	520320	Paint Supplies	0.00	0.00	0.00
000702	520330	Material - Maintain Infrast	0.00	0.00	0.00

000703	520335	Cement	0.00	0.00	0.00
000704	520350	Signage	0.00	0.00	0.00
000705	520990	Other Commodities	0.00	0.00	0.00
000706	903101	Budget and Research Departm	0.00	0.00	0.00
000707	906334	Contract Procurement	0.00	0.00	0.00
000708	907021	Facilities Management Charg	0.00	0.00	0.00
000709	907400	Parks and Recreation Servic	0.00	0.00	0.00
000710	PA75200094	Lindo Park Improveme	0.00	0.00	0.00
000711	510020	Architectural Services	0.00	0.00	0.00
000712	510025	Consultants & Other Profess	0.00	0.00	0.00
000713	510130	Contractual Construction	0.00	0.00	0.00
000714	510175	Testing	0.00	0.00	0.00
000715	510215	Development Services Dept S	0.00	0.00	0.00
000716	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000717	520365	Dirt and Fill Materials	0.00	0.00	0.00
000718	530900	All Other Equipment	0.00	0.00	0.00
000719	903101	Budget and Research Departm	0.00	0.00	0.00
000720	903501	Finance Accounting	0.00	0.00	0.00
000721	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
000722	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
000723	906307	ST-Material Lab	0.00	0.00	0.00
000724	907021	Facilities Management Charg	0.00	0.00	0.00
000725	907063	Reprographic Services	0.00	0.00	0.00
000726	907067	Central Records	0.00	0.00	0.00
000727	907074	Citywide Job Order Contract	0.00	0.00	0.00
000728	PA75200095	Lewis Park Improveme	0.00	0.00	0.00
000729	510025	Consultants & Other Profess	0.00	0.00	0.00
000730	510130	Contractual Construction	0.00	0.00	0.00
000731	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000732	520330	Material - Maintain Infrast	0.00	0.00	0.00
000733	PA75200096	Lenang Park Improvem	0.00	0.00	0.00
000734	510130	Contractual Construction	0.00	0.00	0.00
000735	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000736	PA75200097	Ladmo Park Improveme	0.00	0.00	0.00
000737	510025	Consultants & Other Profess	0.00	0.00	0.00
000738	510080	Printing Services	0.00	0.00	0.00
000739	510130	Contractual Construction	0.00	0.00	0.00
000740	510175	Testing	0.00	0.00	0.00
000741	510215	Development Services Dept S	0.00	0.00	0.00
000742	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000743	520355	Fencing	0.00	0.00	0.00
000744	903101	Budget and Research Departm	0.00	0.00	0.00
000745	906307	ST-Material Lab	0.00	0.00	0.00
000746	906334	Contract Procurement	0.00	0.00	0.00

000747	907063	Reprographic Services	0.00	0.00	0.00
000748	907068	EAS Environmental Programs	0.00	0.00	0.00
000749	PA75200098	Kipok Park Improve	0.00	0.00	0.00
000750	510025	Consultants & Other Profess	0.00	0.00	0.00
000751	510061	Engineering Construction Ad	0.00	0.00	0.00
000752	510130	Contractual Construction	0.00	0.00	0.00
000753	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000754	PA75200099	Kierland Park Improv	0.00	0.00	0.00
000755	510025	Consultants & Other Profess	0.00	0.00	0.00
000756	510030	Engineering Services	0.00	0.00	0.00
000757	510061	Engineering Construction Ad	0.00	0.00	0.00
000758	510130	Contractual Construction	0.00	0.00	0.00
000759	510215	Development Services Dept S	0.00	0.00	0.00
000760	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000761	520330	Material - Maintain Infrast	0.00	0.00	0.00
000762	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
000763	PA75200100	Kana Park Improvemen	0.00	0.00	0.00
000764	510025	Consultants & Other Profess	0.00	0.00	0.00
000765	510130	Contractual Construction	0.00	0.00	0.00
000766	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000767	530900	All Other Equipment	0.00	0.00	0.00
000768	903501	Finance Accounting	0.00	0.00	0.00
000769	903508	Real Estate	0.00	0.00	0.00
000770	PA75200101	Kachina Park Improve	0.00	0.00	0.00
000771	510025	Consultants & Other Profess	0.00	0.00	0.00
000772	510130	Contractual Construction	0.00	0.00	0.00
000773	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000774	530900	All Other Equipment	0.00	0.00	0.00
000775	903501	Finance Accounting	0.00	0.00	0.00
000776	PA75200102	Indian Bend Park Imp	0.00	0.00	0.00
000777	510025	Consultants & Other Profess	0.00	0.00	0.00
000778	510130	Contractual Construction	0.00	0.00	0.00
000779	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000780	PA75200103	Hoshoni Park Improve	0.00	0.00	0.00
000781	510025	Consultants & Other Profess	0.00	0.00	0.00
000782	510061	Engineering Construction Ad	0.00	0.00	0.00
000783	510130	Contractual Construction	0.00	0.00	0.00
000784	510175	Testing	0.00	0.00	0.00
000785	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000786	520330	Material - Maintain Infrast	0.00	0.00	0.00
000787	520365	Dirt and Fill Materials	0.00	0.00	0.00
000788	530900	All Other Equipment	0.00	0.00	0.00
000789	903501	Finance Accounting	0.00	0.00	0.00
000790	906307	ST-Material Lab	0.00	0.00	0.00

000791	PA75200104	Hoe-E Park Improve	0.00	0.00	0.00
000792	510025	Consultants & Other Profess	0.00	0.00	0.00
000793	510130	Contractual Construction	0.00	0.00	0.00
000794	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000795	PA75200105	Harmon Park	0.00	0.00	0.00
000796	510025	Consultants & Other Profess	0.00	0.00	0.00
000797	510061	Engineering Construction Ad	0.00	0.00	0.00
000798	510130	Contractual Construction	0.00	0.00	0.00
000799	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000800	520330	Material - Maintain Infrast	0.00	0.00	0.00
000801	520365	Dirt and Fill Materials	0.00	0.00	0.00
000802	530900	All Other Equipment	0.00	0.00	0.00
000803	903501	Finance Accounting	0.00	0.00	0.00
000804	PA75200106	Green Valley Park Im	0.00	0.00	0.00
000805	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
000806	510025	Consultants & Other Profess	0.00	0.00	0.00
000807	510130	Contractual Construction	0.00	0.00	0.00
000808	510175	Testing	0.00	0.00	0.00
000809	510215	Development Services Dept S	0.00	0.00	0.00
000810	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000811	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
000812	903000	Law Department Civil Servic	0.00	0.00	0.00
000813	903508	Real Estate	0.00	0.00	0.00
000814	906307	ST-Material Lab	0.00	0.00	0.00
000815	906334	Contract Procurement	0.00	0.00	0.00
000816	906336	Reprographics/Copies	0.00	0.00	0.00
000817	906337	Project Management	0.00	0.00	0.00
000818	907021	Facilities Management Charg	0.00	0.00	0.00
000819	907064	Project Management Fees	0.00	0.00	0.00
000820	907066	Bid Specifications Fee	0.00	0.00	0.00
000821	999011	Settle Contractuals to Fund	0.00	0.00	0.00
000822	PA75200107	Grant Park Improve	0.00	0.00	0.00
000823	510025	Consultants & Other Profess	0.00	0.00	0.00
000824	510130	Contractual Construction	0.00	0.00	0.00
000825	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000826	520330	Material - Maintain Infrast	0.00	0.00	0.00
000827	530900	All Other Equipment	0.00	0.00	0.00
000828	903501	Finance Accounting	0.00	0.00	0.00
000829	PA75200108	G. R. Herberger Park	0.00	0.00	0.00
000830	510030	Engineering Services	0.00	0.00	0.00
000831	510061	Engineering Construction Ad	0.00	0.00	0.00
000832	510080	Printing Services	0.00	0.00	0.00
000833	510130	Contractual Construction	0.00	0.00	0.00
000834	510620	Remodeling and Minor Capita	0.00	0.00	0.00

000835	903501	Finance Accounting	0.00	0.00	0.00
000836	904123	EAS-Utilities	0.00	0.00	0.00
000837	PA75200109	Falcon Park Improvem	0.00	0.00	0.00
000838	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
000839	510025	Consultants & Other Profess	0.00	0.00	0.00
000840	510030	Engineering Services	0.00	0.00	0.00
000841	510061	Engineering Construction Ad	0.00	0.00	0.00
000842	510130	Contractual Construction	0.00	0.00	0.00
000843	510190	Postage	0.00	0.00	0.00
000844	510191	Courier & Delivery Services	0.00	0.00	0.00
000845	510215	Development Services Dept S	0.00	0.00	0.00
000846	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000847	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
000848	903501	Finance Accounting	0.00	0.00	0.00
000849	903508	Real Estate	0.00	0.00	0.00
000850	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
000851	904109	EAS-Project Management Fee	0.00	0.00	0.00
000852	904119	EAS-Environmental Programs	0.00	0.00	0.00
000853	904123	EAS-Utilities	0.00	0.00	0.00
000854	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
000855	PA75200110	Esteban Park Improve	0.00	0.00	0.00
000856	510025	Consultants & Other Profess	0.00	0.00	0.00
000857	510061	Engineering Construction Ad	0.00	0.00	0.00
000858	510130	Contractual Construction	0.00	0.00	0.00
000859	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000860	907400	Parks and Recreation Servic	0.00	0.00	0.00
000861	PA75200111	Eo-To-To Park Improv	0.00	0.00	0.00
000862	510025	Consultants & Other Profess	0.00	0.00	0.00
000863	510130	Contractual Construction	0.00	0.00	0.00
000864	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000865	PA75200112	Encanto Park Improve	0.00	0.00	0.00
000866	510020	Architectural Services	0.00	0.00	0.00
000867	510025	Consultants & Other Profess	0.00	0.00	0.00
000868	510030	Engineering Services	0.00	0.00	0.00
000869	510060	Architectural Construction	0.00	0.00	0.00
000870	510061	Engineering Construction Ad	0.00	0.00	0.00
000871	510130	Contractual Construction	0.00	0.00	0.00
000872	510175	Testing	0.00	0.00	0.00
000873	510215	Development Services Dept S	0.00	0.00	0.00
000874	510530	Plumbing Services	0.00	0.00	0.00
000875	510540	Painting Services	0.00	0.00	0.00
000876	510555	Machinery and Equipment Rep	0.00	0.00	0.00
000877	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000878	510990	Other Rentals	0.00	0.00	0.00

000879	520330	Material - Maintain Infrast	0.00	0.00	0.00
000880	520355	Fencing	0.00	0.00	0.00
000881	520815	Recreation Supplies	0.00	0.00	0.00
000882	520990	Other Commodities	0.00	0.00	0.00
000883	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
000884	903000	Law Department Civil Servic	0.00	0.00	0.00
000885	903101	Budget and Research Departm	0.00	0.00	0.00
000886	903501	Finance Accounting	0.00	0.00	0.00
000887	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
000888	904109	EAS-Project Management Fee	0.00	0.00	0.00
000889	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
000890	906307	ST-Material Lab	0.00	0.00	0.00
000891	906315	Streets Environmental Servi	0.00	0.00	0.00
000892	906334	Contract Procurement	0.00	0.00	0.00
000893	906337	Project Management	0.00	0.00	0.00
000894	907005	Facilities Security Charges	0.00	0.00	0.00
000895	907021	Facilities Management Charg	0.00	0.00	0.00
000896	907061	Maps, Drawing & CIP documen	0.00	0.00	0.00
000897	907063	Reprographic Services	0.00	0.00	0.00
000898	907064	Project Management Fees	0.00	0.00	0.00
000899	907068	EAS Environmental Programs	0.00	0.00	0.00
000900	907071	Citywide Annual Service Con	0.00	0.00	0.00
000901	907074	Citywide Job Order Contract	0.00	0.00	0.00
000902	907075	Central Records	0.00	0.00	0.00
000903	907400	Parks and Recreation Servic	0.00	0.00	0.00
000904	PA75200113	Eastlake Park Improv	0.00	0.00	0.00
000905	510020	Architectural Services	0.00	0.00	0.00
000906	510025	Consultants & Other Profess	0.00	0.00	0.00
000907	510030	Engineering Services	0.00	0.00	0.00
000908	510060	Architectural Construction	0.00	0.00	0.00
000909	510061	Engineering Construction Ad	0.00	0.00	0.00
000910	510080	Printing Services	0.00	0.00	0.00
000911	510086	Advertising-Legally Require	0.00	0.00	0.00
000912	510130	Contractual Construction	0.00	0.00	0.00
000913	510150	Demolition	0.00	0.00	0.00
000914	510175	Testing	0.00	0.00	0.00
000915	510215	Development Services Dept S	0.00	0.00	0.00
000916	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000917	520320	Paint Supplies	0.00	0.00	0.00
000918	520330	Material - Maintain Infrast	0.00	0.00	0.00
000919	520815	Recreation Supplies	0.00	0.00	0.00
000920	520990	Other Commodities	0.00	0.00	0.00
000921	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
000922	902055	Telephone Install & Enginee	0.00	0.00	0.00

000923	903101	Budget and Research Departm	0.00	0.00	0.00
000924	903501	Finance Accounting	0.00	0.00	0.00
000925	904109	EAS-Project Management Fee	0.00	0.00	0.00
000926	904119	EAS-Environmental Programs	0.00	0.00	0.00
000927	904123	EAS-Utilities	0.00	0.00	0.00
000928	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
000929	906307	ST-Material Lab	0.00	0.00	0.00
000930	906316	ST-Utilities Coordination S	0.00	0.00	0.00
000931	906321	Operations	0.00	0.00	0.00
000932	906334	Contract Procurement	0.00	0.00	0.00
000933	907005	Facilities Security Charges	0.00	0.00	0.00
000934	907021	Facilities Management Charg	0.00	0.00	0.00
000935	907061	Maps, Drawing & CIP documen	0.00	0.00	0.00
000936	907062	Photocopy & Fax costs	0.00	0.00	0.00
000937	907063	Reprographic Services	0.00	0.00	0.00
000938	907064	Project Management Fees	0.00	0.00	0.00
000939	907065	Contracts Admin Fee, Profes	0.00	0.00	0.00
000940	907066	Bid Specifications Fee	0.00	0.00	0.00
000941	907068	EAS Environmental Programs	0.00	0.00	0.00
000942	907071	Citywide Annual Service Con	0.00	0.00	0.00
000943	907400	Parks and Recreation Servic	0.00	0.00	0.00
000944	908401	Tech Sup Reprod	0.00	0.00	0.00
000945	PA75200114	Desert Willow Park I	0.00	0.00	0.00
000946	510020	Architectural Services	0.00	0.00	0.00
000947	510025	Consultants & Other Profess	0.00	0.00	0.00
000948	510060	Architectural Construction	0.00	0.00	0.00
000949	510061	Engineering Construction Ad	0.00	0.00	0.00
000950	510080	Printing Services	0.00	0.00	0.00
000951	510086	Advertising-Legally Require	0.00	0.00	0.00
000952	510130	Contractual Construction	0.00	0.00	0.00
000953	510175	Testing	0.00	0.00	0.00
000954	510215	Development Services Dept S	0.00	0.00	0.00
000955	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000956	510915	Temporary Security Fence Re	0.00	0.00	0.00
000957	520305	Agriculture and Horticultur	0.00	0.00	0.00
000958	520330	Material - Maintain Infrast	0.00	0.00	0.00
000959	520350	Signage	0.00	0.00	0.00
000960	520805	Chemicals	0.00	0.00	0.00
000961	903501	Finance Accounting	0.00	0.00	0.00
000962	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
000963	904111	EAS-Project Management Fee	0.00	0.00	0.00
000964	904112	EAS-Professional Services C	0.00	0.00	0.00
000965	904115	EAS-Bid Specification Fee	0.00	0.00	0.00
000966	904117	EAS-Central Records	0.00	0.00	0.00

000967	904123	EAS-Utilities	0.00	0.00	0.00
000968	906307	ST-Material Lab	0.00	0.00	0.00
000969	PA75200115	Aya Park Improvement	0.00	0.00	0.00
000970	510005	Appraisals	0.00	0.00	0.00
000971	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
000972	510025	Consultants & Other Profess	0.00	0.00	0.00
000973	510030	Engineering Services	0.00	0.00	0.00
000974	510130	Contractual Construction	0.00	0.00	0.00
000975	510140	Construction With Utilities	0.00	0.00	0.00
000976	510155	Environmental Assessments	0.00	0.00	0.00
000977	510175	Testing	0.00	0.00	0.00
000978	510215	Development Services Dept S	0.00	0.00	0.00
000979	510570	Landscape Maintenance	0.00	0.00	0.00
000980	510620	Remodeling and Minor Capita	0.00	0.00	0.00
000981	520330	Material - Maintain Infrast	0.00	0.00	0.00
000982	520365	Dirt and Fill Materials	0.00	0.00	0.00
000983	530900	All Other Equipment	0.00	0.00	0.00
000984	532000	Land Acquisition	0.00	0.00	0.00
000985	903000	Law Department Civil Servic	0.00	0.00	0.00
000986	903508	Real Estate	0.00	0.00	0.00
000987	906307	ST-Material Lab	0.00	0.00	0.00
000988	906315	Streets Environmental Servi	0.00	0.00	0.00
000989	906316	ST-Utilities Coordination S	0.00	0.00	0.00
000990	906334	Contract Procurement	0.00	0.00	0.00
000991	906336	Reprographics/Copies	0.00	0.00	0.00
000992	906337	Project Management	0.00	0.00	0.00
000993	907068	EAS Environmental Programs	0.00	0.00	0.00
000994	908401	Tech Sup Reprod	0.00	0.00	0.00
000995	PA75200116	Arcadia Park Improve	0.00	0.00	0.00
000996	510025	Consultants & Other Profess	0.00	0.00	0.00
000997	510061	Engineering Construction Ad	0.00	0.00	0.00
000998	510130	Contractual Construction	0.00	0.00	0.00
000999	510620	Remodeling and Minor Capita	0.00	0.00	0.00
001000	PA75200117	Altadena Park Improv	0.00	0.00	0.00
001001	510025	Consultants & Other Profess	0.00	0.00	0.00
001002	510130	Contractual Construction	0.00	0.00	0.00
001003	510620	Remodeling and Minor Capita	0.00	0.00	0.00
001004	510915	Temporary Security Fence Re	0.00	0.00	0.00
001005	520305	Agriculture and Horticultur	0.00	0.00	0.00
001006	520330	Material - Maintain Infrast	0.00	0.00	0.00
001007	906307	ST-Material Lab	0.00	0.00	0.00
001008	907021	Facilities Management Charg	0.00	0.00	0.00
001009	PA75200118	Acoma Park Improveme	0.00	0.00	0.00
001010	510025	Consultants & Other Profess	0.00	0.00	0.00

001011	510130	Contractual Construction	0.00	0.00	0.00
001012	510620	Remodeling and Minor Capita	0.00	0.00	0.00
001013	PA75200119	Acacia Park Improvem	0.00	0.00	0.00
001014	510025	Consultants & Other Profess	0.00	0.00	0.00
001015	510620	Remodeling and Minor Capita	0.00	0.00	0.00
001016	520330	Material - Maintain Infrast	0.00	0.00	0.00
001017	PA75200120	Country Club Park Im	0.00	0.00	0.00
001018	510025	Consultants & Other Profess	0.00	0.00	0.00
001019	510130	Contractual Construction	0.00	0.00	0.00
001020	510620	Remodeling and Minor Capita	0.00	0.00	0.00
001021	PA75200121	Desert Horizon Park	0.00	0.00	0.00
001022	510025	Consultants & Other Profess	0.00	0.00	0.00
001023	510061	Engineering Construction Ad	0.00	0.00	0.00
001024	510130	Contractual Construction	0.00	0.00	0.00
001025	510620	Remodeling and Minor Capita	0.00	0.00	0.00
001026	520330	Material - Maintain Infrast	0.00	0.00	0.00
001027	520335	Cement	0.00	0.00	0.00
001028	903501	Finance Accounting	0.00	0.00	0.00
001029	907021	Facilities Management Charg	0.00	0.00	0.00
001030	907400	Parks and Recreation Servic	0.00	0.00	0.00
001031	PA75200122	Deer Valley Park Imp	0.00	0.00	0.00
001032	510020	Architectural Services	0.00	0.00	0.00
001033	510025	Consultants & Other Profess	0.00	0.00	0.00
001034	510061	Engineering Construction Ad	0.00	0.00	0.00
001035	510130	Contractual Construction	0.00	0.00	0.00
001036	510175	Testing	0.00	0.00	0.00
001037	510215	Development Services Dept S	0.00	0.00	0.00
001038	510620	Remodeling and Minor Capita	0.00	0.00	0.00
001039	510915	Temporary Security Fence Re	0.00	0.00	0.00
001040	520330	Material - Maintain Infrast	0.00	0.00	0.00
001041	520345	Locks	0.00	0.00	0.00
001042	520870	Small Tools and Equipment	0.00	0.00	0.00
001043	520990	Other Commodities	0.00	0.00	0.00
001044	590000	Expenditure Transfers	0.00	0.00	0.00
001045	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
001046	903101	Budget and Research Departm	0.00	0.00	0.00
001047	903501	Finance Accounting	0.00	0.00	0.00
001048	906307	ST-Material Lab	0.00	0.00	0.00
001049	906310	Street Maintenance	0.00	0.00	0.00
001050	906311	ST-Preventive Maint.	0.00	0.00	0.00
001051	906319	Street Maintenance - Materi	0.00	0.00	0.00
001052	906334	Contract Procurement	0.00	0.00	0.00
001053	907068	EAS Environmental Programs	0.00	0.00	0.00
001054	PA75200123	Colter Park Improvem	0.00	0.00	0.00

001055	510025	Consultants & Other Profess	0.00	0.00	0.00
001056	510030	Engineering Services	0.00	0.00	0.00
001057	510061	Engineering Construction Ad	0.00	0.00	0.00
001058	510130	Contractual Construction	0.00	0.00	0.00
001059	510215	Development Services Dept S	0.00	0.00	0.00
001060	510620	Remodeling and Minor Capita	0.00	0.00	0.00
001061	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
001062	520305	Agriculture and Horticultur	0.00	0.00	0.00
001063	520315	Plumbing Supplies	0.00	0.00	0.00
001064	520330	Material - Maintain Infrast	0.00	0.00	0.00
001065	520335	Cement	0.00	0.00	0.00
001066	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
001067	903101	Budget and Research Departm	0.00	0.00	0.00
001068	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
001069	904109	EAS-Project Management Fee	0.00	0.00	0.00
001070	904117	EAS-Central Records	0.00	0.00	0.00
001071	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
001072	904133	EAS-Citywide Job Order Cont	0.00	0.00	0.00
001073	906316	ST-Utilities Coordination S	0.00	0.00	0.00
001074	907021	Facilities Management Charg	0.00	0.00	0.00
001075	907062	Photocopy & Fax costs	0.00	0.00	0.00
001076	907064	Project Management Fees	0.00	0.00	0.00
001077	907074	Citywide Job Order Contract	0.00	0.00	0.00
001078	PA75200124	Coffelt Park Improve	0.00	0.00	0.00
001079	510025	Consultants & Other Profess	0.00	0.00	0.00
001080	510130	Contractual Construction	0.00	0.00	0.00
001081	510620	Remodeling and Minor Capita	0.00	0.00	0.00
001082	520330	Material - Maintain Infrast	0.00	0.00	0.00
001083	PA75200125	Pecos Park	0.00	0.00	0.00
001084	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
001085	510025	Consultants & Other Profess	0.00	0.00	0.00
001086	510030	Engineering Services	0.00	0.00	0.00
001087	510035	Legal Services	0.00	0.00	0.00
001088	510061	Engineering Construction Ad	0.00	0.00	0.00
001089	510080	Printing Services	0.00	0.00	0.00
001090	510085	Advertising Services	0.00	0.00	0.00
001091	510130	Contractual Construction	0.00	0.00	0.00
001092	510140	Construction With Utilities	0.00	0.00	0.00
001093	510175	Testing	0.00	0.00	0.00
001094	510190	Postage	0.00	0.00	0.00
001095	510215	Development Services Dept S	0.00	0.00	0.00
001096	510220	Permit Fees	0.00	0.00	0.00
001097	510305	Telephone / Telecommunicati	0.00	0.00	0.00
001098	520250	Computers/Compons-Under Ca	0.00	0.00	0.00

001099	520350	Signage	0.00	0.00	0.00
001100	520365	Dirt and Fill Materials	0.00	0.00	0.00
001101	520875	Police Equipment	0.00	0.00	0.00
001102	530100	Office Furniture and Equipm	0.00	0.00	0.00
001103	530200	Motor Vehicles	0.00	0.00	0.00
001104	530350	Fleet Equipment Modificatio	0.00	0.00	0.00
001105	530400	Communications Equipment	0.00	0.00	0.00
001106	530900	All Other Equipment	0.00	0.00	0.00
001107	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
001108	902005	Telephone Install & Enginee	0.00	0.00	0.00
001109	902205	Printing Services	0.00	0.00	0.00
001110	903010	Law Department Civil Servic	0.00	0.00	0.00
001111	903501	Finance Accounting	0.00	0.00	0.00
001112	903508	Real Estate	0.00	0.00	0.00
001113	904101	EAS-Aerial Maps	0.00	0.00	0.00
001114	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
001115	904109	EAS-Project Management Fee	0.00	0.00	0.00
001116	904111	EAS-Project Management Fee	0.00	0.00	0.00
001117	904112	EAS-Professional Services C	0.00	0.00	0.00
001118	904115	EAS-Bid Specification Fee	0.00	0.00	0.00
001119	904117	EAS-Central Records	0.00	0.00	0.00
001120	904123	EAS-Utilities	0.00	0.00	0.00
001121	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
001122	906301	Street Transportation Plann	0.00	0.00	0.00
001123	906307	ST-Material Lab	0.00	0.00	0.00
001124	907017	Equip Mgt Make Ready Activi	0.00	0.00	0.00
001125	907018	Equipment Mgmt Vehicle Make	0.00	0.00	0.00
001126	907021	Facilities Management Charg	0.00	0.00	0.00
001127	908401	Tech Sup Reprod	0.00	0.00	0.00
001128	908405	Water Engineering	0.00	0.00	0.00
001129	908410	Distribution	0.00	0.00	0.00
001130	908416	WW Collections	0.00	0.00	0.00
001131	908417	Vehicles	0.00	0.00	0.00
001132	PA75200126	Cactus Park	0.00	0.00	0.00
001133	510025	Consultants & Other Profess	0.00	0.00	0.00
001134	510130	Contractual Construction	0.00	0.00	0.00
001135	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
001136	PA75200127	Adobe Mountain Park	0.00	0.00	0.00
001137	510130	Contractual Construction	0.00	0.00	0.00
001138	520365	Dirt and Fill Materials	0.00	0.00	0.00
001139	530200	Motor Vehicles	0.00	0.00	0.00
001140	903508	Real Estate	0.00	0.00	0.00
001141	907017	Equip Mgt Make Ready Activi	0.00	0.00	0.00
001142	908410	Distribution	0.00	0.00	0.00

001143	908418	Commodities & Mat	0.00	0.00	0.00
001144	PA75200128	Mountain Vista Park	0.00	0.00	0.00
001145	510025	Consultants & Other Profess	0.00	0.00	0.00
001146	510030	Engineering Services	0.00	0.00	0.00
001147	510060	Architectural Construction	0.00	0.00	0.00
001148	510080	Printing Services	0.00	0.00	0.00
001149	510130	Contractual Construction	0.00	0.00	0.00
001150	510140	Construction With Utilities	0.00	0.00	0.00
001151	510175	Testing	0.00	0.00	0.00
001152	510195	Pre-Sort Mail Charges	0.00	0.00	0.00
001153	510215	Development Services Dept S	0.00	0.00	0.00
001154	510620	Remodeling and Minor Capita	0.00	0.00	0.00
001155	520330	Material - Maintain Infrast	0.00	0.00	0.00
001156	520365	Dirt and Fill Materials	0.00	0.00	0.00
001157	530900	All Other Equipment	0.00	0.00	0.00
001158	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
001159	902200	City Clerk Mailroom	0.00	0.00	0.00
001160	902205	Printing Services	0.00	0.00	0.00
001161	903501	Finance Accounting	0.00	0.00	0.00
001162	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
001163	904111	EAS-Project Management Fee	0.00	0.00	0.00
001164	904115	EAS-Bid Specification Fee	0.00	0.00	0.00
001165	904117	EAS-Central Records	0.00	0.00	0.00
001166	904123	EAS-Utilities	0.00	0.00	0.00
001167	906307	ST-Material Lab	0.00	0.00	0.00
001168	907400	Parks and Recreation Servic	0.00	0.00	0.00
001169	908410	Distribution	0.00	0.00	0.00
001170	908417	Vehicles	0.00	0.00	0.00
001171	908418	Commodities & Mat	0.00	0.00	0.00
001172	PA75200129	Paradise Valley Skat	0.00	0.00	0.00
001173	510025	Consultants & Other Profess	0.00	0.00	0.00
001174	510030	Engineering Services	0.00	0.00	0.00
001175	510061	Engineering Construction Ad	0.00	0.00	0.00
001176	510062	Other Construction Administ	0.00	0.00	0.00
001177	510080	Printing Services	0.00	0.00	0.00
001178	510085	Advertising Services	0.00	0.00	0.00
001179	510086	Advertising-Legally Require	0.00	0.00	0.00
001180	510130	Contractual Construction	0.00	0.00	0.00
001181	510175	Testing	0.00	0.00	0.00
001182	510215	Development Services Dept S	0.00	0.00	0.00
001183	520330	Material - Maintain Infrast	0.00	0.00	0.00
001184	530200	Motor Vehicles	0.00	0.00	0.00
001185	530350	Fleet Equipment Modificatio	0.00	0.00	0.00
001186	530900	All Other Equipment	0.00	0.00	0.00

001187	902056	Wireless Communication	0.00	0.00	0.00
001188	902205	Printing Services	0.00	0.00	0.00
001189	903010	Law Department Civil Servic	0.00	0.00	0.00
001190	903501	Finance Accounting	0.00	0.00	0.00
001191	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
001192	904111	EAS-Project Management Fee	0.00	0.00	0.00
001193	904112	EAS-Professional Services C	0.00	0.00	0.00
001194	904115	EAS-Bid Specification Fee	0.00	0.00	0.00
001195	904117	EAS-Central Records	0.00	0.00	0.00
001196	906307	ST-Material Lab	0.00	0.00	0.00
001197	PA75200130	Desert Star Park	0.00	0.00	0.00
001198	510025	Consultants & Other Profess	0.00	0.00	0.00
001199	510030	Engineering Services	0.00	0.00	0.00
001200	510050	Interpreters/Translators	0.00	0.00	0.00
001201	510060	Architectural Construction	0.00	0.00	0.00
001202	510061	Engineering Construction Ad	0.00	0.00	0.00
001203	510080	Printing Services	0.00	0.00	0.00
001204	510085	Advertising Services	0.00	0.00	0.00
001205	510086	Advertising-Legally Require	0.00	0.00	0.00
001206	510130	Contractual Construction	0.00	0.00	0.00
001207	510175	Testing	0.00	0.00	0.00
001208	510215	Development Services Dept S	0.00	0.00	0.00
001209	510545	General Building Contractua	0.00	0.00	0.00
001210	520315	Plumbing Supplies	0.00	0.00	0.00
001211	520330	Material - Maintain Infrast	0.00	0.00	0.00
001212	520335	Cement	0.00	0.00	0.00
001213	520355	Fencing	0.00	0.00	0.00
001214	520990	Other Commodities	0.00	0.00	0.00
001215	530200	Motor Vehicles	0.00	0.00	0.00
001216	530350	Fleet Equipment Modificatio	0.00	0.00	0.00
001217	530900	All Other Equipment	0.00	0.00	0.00
001218	902056	Wireless Communication	0.00	0.00	0.00
001219	902205	Printing Services	0.00	0.00	0.00
001220	903101	Budget and Research Departm	0.00	0.00	0.00
001221	903501	Finance Accounting	0.00	0.00	0.00
001222	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
001223	904109	EAS-Project Management Fee	0.00	0.00	0.00
001224	904111	EAS-Project Management Fee	0.00	0.00	0.00
001225	904112	EAS-Professional Services C	0.00	0.00	0.00
001226	904115	EAS-Bid Specification Fee	0.00	0.00	0.00
001227	904117	EAS-Central Records	0.00	0.00	0.00
001228	906307	ST-Material Lab	0.00	0.00	0.00
001229	907021	Facilities Management Charg	0.00	0.00	0.00
001230	907400	Parks and Recreation Servic	0.00	0.00	0.00

001231	999011	Settle Contractuals to Fund	0.00	0.00	0.00
001232	PA75200131	Werner's Field Park,	0.00	0.00	0.00
001233	510025	Consultants & Other Profess	0.00	0.00	0.00
001234	510030	Engineering Services	0.00	0.00	0.00
001235	510130	Contractual Construction	0.00	0.00	0.00
001236	510175	Testing	0.00	0.00	0.00
001237	510215	Development Services Dept S	0.00	0.00	0.00
001238	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
001239	904109	EAS-Project Management Fee	0.00	0.00	0.00
001240	904117	EAS-Central Records	0.00	0.00	0.00
001241	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
001242	906307	ST-Material Lab	0.00	0.00	0.00
001243	PA75200132	West Plaza Park, 43r	0.00	0.00	0.00
001244	510025	Consultants & Other Profess	0.00	0.00	0.00
001245	520330	Material - Maintain Infrast	0.00	0.00	0.00
001246	530900	All Other Equipment	0.00	0.00	0.00
001247	907400	Parks and Recreation Servic	0.00	0.00	0.00
001248	PA75200133	Rio Salado Recreatio	0.00	0.00	0.00
001249	510005	Appraisals	0.00	0.00	0.00
001250	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
001251	510020	Architectural Services	0.00	0.00	0.00
001252	510025	Consultants & Other Profess	0.00	0.00	0.00
001253	510060	Architectural Construction	0.00	0.00	0.00
001254	510080	Printing Services	0.00	0.00	0.00
001255	510086	Advertising-Legally Require	0.00	0.00	0.00
001256	510130	Contractual Construction	0.00	0.00	0.00
001257	510135	Construction With Other Gov	0.00	0.00	0.00
001258	510155	Environmental Assessments	0.00	0.00	0.00
001259	510162	Percent for Arts-Profession	0.00	0.00	0.00
001260	510175	Testing	0.00	0.00	0.00
001261	510191	Courier & Delivery Services	0.00	0.00	0.00
001262	510215	Development Services Dept S	0.00	0.00	0.00
001263	520305	Agriculture and Horticultur	0.00	0.00	0.00
001264	520330	Material - Maintain Infrast	0.00	0.00	0.00
001265	520355	Fencing	0.00	0.00	0.00
001266	520865	Communicatn Equip-Under Cap	0.00	0.00	0.00
001267	520870	Small Tools and Equipment	0.00	0.00	0.00
001268	530100	Office Furniture and Equipm	0.00	0.00	0.00
001269	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
001270	902055	Telephone Install & Enginee	0.00	0.00	0.00
001271	903000	Law Department Civil Servic	0.00	0.00	0.00
001272	903101	Budget and Research Departm	0.00	0.00	0.00
001273	903501	Finance Accounting	0.00	0.00	0.00
001274	903508	Real Estate	0.00	0.00	0.00

001275	904103	EAS-Maps, Drawings, & CIP D	0.00	0.00	0.00
001276	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
001277	904109	EAS-Project Management Fee	0.00	0.00	0.00
001278	904112	EAS-Professional Services C	0.00	0.00	0.00
001279	904115	EAS-Bid Specification Fee	0.00	0.00	0.00
001280	904117	EAS-Central Records	0.00	0.00	0.00
001281	904119	EAS-Environmental Programs	0.00	0.00	0.00
001282	904123	EAS-Utilities	0.00	0.00	0.00
001283	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
001284	906307	ST-Material Lab	0.00	0.00	0.00
001285	907005	Facilities Security Charges	0.00	0.00	0.00
001286	907021	Facilities Management Charg	0.00	0.00	0.00
001287	908401	Tech Sup Reprod	0.00	0.00	0.00
001288	908411	Environmental Monitoring	0.00	0.00	0.00
001289	908416	WW Collections	0.00	0.00	0.00
001290	PA75200134	Sunburst Paradise Pa	0.00	0.00	0.00
001291	510025	Consultants & Other Profess	0.00	0.00	0.00
001292	510030	Engineering Services	0.00	0.00	0.00
001293	510130	Contractual Construction	0.00	0.00	0.00
001294	510175	Testing	0.00	0.00	0.00
001295	510215	Development Services Dept S	0.00	0.00	0.00
001296	510620	Remodeling and Minor Capita	0.00	0.00	0.00
001297	520330	Material - Maintain Infrast	0.00	0.00	0.00
001298	530900	All Other Equipment	0.00	0.00	0.00
001299	903501	Finance Accounting	0.00	0.00	0.00
001300	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
001301	904111	EAS-Project Management Fee	0.00	0.00	0.00
001302	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
001303	906307	ST-Material Lab	0.00	0.00	0.00
001304	PA75200135	Royal Palm Park, 15t	0.00	0.00	0.00
001305	510025	Consultants & Other Profess	0.00	0.00	0.00
001306	510030	Engineering Services	0.00	0.00	0.00
001307	510130	Contractual Construction	0.00	0.00	0.00
001308	510140	Construction With Utilities	0.00	0.00	0.00
001309	510215	Development Services Dept S	0.00	0.00	0.00
001310	520315	Plumbing Supplies	0.00	0.00	0.00
001311	520330	Material - Maintain Infrast	0.00	0.00	0.00
001312	536000	Acquisition of Infrastructu	0.00	0.00	0.00
001313	903101	Budget and Research Departm	0.00	0.00	0.00
001314	906316	ST-Utilities Coordination S	0.00	0.00	0.00
001315	906334	Contract Procurement	0.00	0.00	0.00
001316	907021	Facilities Management Charg	0.00	0.00	0.00
001317	907063	Reprographic Services	0.00	0.00	0.00
001318	907075	Central Records	0.00	0.00	0.00

001319	907400	Parks and Recreation Servic	0.00	0.00	0.00
001320	PA75200136	Puerto Park 28th St.	0.00	0.00	0.00
001321	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
001322	510025	Consultants & Other Profess	0.00	0.00	0.00
001323	510030	Engineering Services	0.00	0.00	0.00
001324	510049	Construction Mgr @ Risk Con	0.00	0.00	0.00
001325	510050	Interpreters/Translators	0.00	0.00	0.00
001326	510061	Engineering Construction Ad	0.00	0.00	0.00
001327	510080	Printing Services	0.00	0.00	0.00
001328	510086	Advertising-Legally Require	0.00	0.00	0.00
001329	510130	Contractual Construction	0.00	0.00	0.00
001330	510140	Construction With Utilities	0.00	0.00	0.00
001331	510175	Testing	0.00	0.00	0.00
001332	510195	Pre-Sort Mail Charges	0.00	0.00	0.00
001333	510200	Security Services	0.00	0.00	0.00
001334	510215	Development Services Dept S	0.00	0.00	0.00
001335	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
001336	520365	Dirt and Fill Materials	0.00	0.00	0.00
001337	902055	Telephone Install & Enginee	0.00	0.00	0.00
001338	902205	Printing Services	0.00	0.00	0.00
001339	903501	Finance Accounting	0.00	0.00	0.00
001340	903508	Real Estate	0.00	0.00	0.00
001341	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
001342	904109	EAS-Project Management Fee	0.00	0.00	0.00
001343	904112	EAS-Professional Services C	0.00	0.00	0.00
001344	904115	EAS-Bid Specification Fee	0.00	0.00	0.00
001345	904117	EAS-Central Records	0.00	0.00	0.00
001346	904123	EAS-Utilities	0.00	0.00	0.00
001347	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
001348	906307	ST-Material Lab	0.00	0.00	0.00
001349	906308	ST-Survey	0.00	0.00	0.00
001350	908411	Environmental Monitoring	0.00	0.00	0.00
001351	PA75200137	Jackrabbit Park	0.00	0.00	0.00
001352	510025	Consultants & Other Profess	0.00	0.00	0.00
001353	PA75200138	Little Canyon Park 3	0.00	0.00	0.00
001354	510005	Appraisals	0.00	0.00	0.00
001355	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
001356	510025	Consultants & Other Profess	0.00	0.00	0.00
001357	510030	Engineering Services	0.00	0.00	0.00
001358	510080	Printing Services	0.00	0.00	0.00
001359	510130	Contractual Construction	0.00	0.00	0.00
001360	510175	Testing	0.00	0.00	0.00
001361	510215	Development Services Dept S	0.00	0.00	0.00
001362	520335	Cement	0.00	0.00	0.00

001363	520365	Dirt and Fill Materials	0.00	0.00	0.00
001364	520990	Other Commodities	0.00	0.00	0.00
001365	530900	All Other Equipment	0.00	0.00	0.00
001366	903501	Finance Accounting	0.00	0.00	0.00
001367	903508	Real Estate	0.00	0.00	0.00
001368	904101	EAS-Aerial Maps	0.00	0.00	0.00
001369	904103	EAS-Maps, Drawings, & CIP D	0.00	0.00	0.00
001370	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
001371	904109	EAS-Project Management Fee	0.00	0.00	0.00
001372	904119	EAS-Environmental Programs	0.00	0.00	0.00
001373	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
001374	906307	ST-Material Lab	0.00	0.00	0.00
001375	906334	Contract Procurement	0.00	0.00	0.00
001376	907400	Parks and Recreation Servic	0.00	0.00	0.00
001377	PA75200139	Mariposa Park 3203 W	0.00	0.00	0.00
001378	510025	Consultants & Other Profess	0.00	0.00	0.00
001379	520365	Dirt and Fill Materials	0.00	0.00	0.00
001380	534000	Acquisition of Property, Pl	0.00	0.00	0.00
001381	904109	EAS-Project Management Fee	0.00	0.00	0.00
001382	PA75200140	Hu-O-Te Park	0.00	0.00	0.00
001383	510025	Consultants & Other Profess	0.00	0.00	0.00
001384	510130	Contractual Construction	0.00	0.00	0.00
001385	530900	All Other Equipment	0.00	0.00	0.00
001386	PA75200141	Hayden Park 22 W. Ta	0.00	0.00	0.00
001387	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
001388	510025	Consultants & Other Profess	0.00	0.00	0.00
001389	510030	Engineering Services	0.00	0.00	0.00
001390	510037	Design Build Preliminary De	0.00	0.00	0.00
001391	510039	Design Build Construction C	0.00	0.00	0.00
001392	510050	Interpreters/Translators	0.00	0.00	0.00
001393	510080	Printing Services	0.00	0.00	0.00
001394	510086	Advertising-Legally Require	0.00	0.00	0.00
001395	510130	Contractual Construction	0.00	0.00	0.00
001396	510140	Construction With Utilities	0.00	0.00	0.00
001397	510175	Testing	0.00	0.00	0.00
001398	510195	Pre-Sort Mail Charges	0.00	0.00	0.00
001399	510215	Development Services Dept S	0.00	0.00	0.00
001400	510545	General Building Contractua	0.00	0.00	0.00
001401	510620	Remodeling and Minor Capita	0.00	0.00	0.00
001402	520330	Material - Maintain Infrast	0.00	0.00	0.00
001403	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
001404	902055	Telephone Install & Enginee	0.00	0.00	0.00
001405	903501	Finance Accounting	0.00	0.00	0.00
001406	903508	Real Estate	0.00	0.00	0.00

001407	904101	EAS-Aerial Maps	0.00	0.00	0.00
001408	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
001409	904109	EAS-Project Management Fee	0.00	0.00	0.00
001410	904111	EAS-Project Management Fee	0.00	0.00	0.00
001411	904112	EAS-Professional Services C	0.00	0.00	0.00
001412	904117	EAS-Central Records	0.00	0.00	0.00
001413	904119	EAS-Environmental Programs	0.00	0.00	0.00
001414	904123	EAS-Utilities	0.00	0.00	0.00
001415	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
001416	904129	EAS-Design Build Contract F	0.00	0.00	0.00
001417	906307	ST-Material Lab	0.00	0.00	0.00
001418	907021	Facilities Management Charg	0.00	0.00	0.00
001419	908401	Tech Sup Reprod	0.00	0.00	0.00
001420	999011	Settle Contractuals to Fund	0.00	0.00	0.00
001421	PA75200143	Alkire Park 17th Ave	0.00	0.00	0.00
001422	510025	Consultants & Other Profess	0.00	0.00	0.00
001423	510061	Engineering Construction Ad	0.00	0.00	0.00
001424	510080	Printing Services	0.00	0.00	0.00
001425	510086	Advertising-Legally Require	0.00	0.00	0.00
001426	510130	Contractual Construction	0.00	0.00	0.00
001427	510175	Testing	0.00	0.00	0.00
001428	510215	Development Services Dept S	0.00	0.00	0.00
001429	520330	Material - Maintain Infrast	0.00	0.00	0.00
001430	520365	Dirt and Fill Materials	0.00	0.00	0.00
001431	530900	All Other Equipment	0.00	0.00	0.00
001432	903501	Finance Accounting	0.00	0.00	0.00
001433	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
001434	904109	EAS-Project Management Fee	0.00	0.00	0.00
001435	904111	EAS-Project Management Fee	0.00	0.00	0.00
001436	904115	EAS-Bid Specification Fee	0.00	0.00	0.00
001437	904117	EAS-Central Records	0.00	0.00	0.00
001438	904123	EAS-Utilities	0.00	0.00	0.00
001439	906307	ST-Material Lab	0.00	0.00	0.00
001440	907021	Facilities Management Charg	0.00	0.00	0.00
001441	PA75200144	Country Gables Park	0.00	0.00	0.00
001442	510025	Consultants & Other Profess	0.00	0.00	0.00
001443	520365	Dirt and Fill Materials	0.00	0.00	0.00
001444	530900	All Other Equipment	0.00	0.00	0.00
001445	903501	Finance Accounting	0.00	0.00	0.00
001446	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
001447	PA75200145	Crockett School Ligh	0.00	0.00	0.00
001448	510025	Consultants & Other Profess	0.00	0.00	0.00
001449	510030	Engineering Services	0.00	0.00	0.00
001450	510061	Engineering Construction Ad	0.00	0.00	0.00

001451	510080	Printing Services	0.00	0.00	0.00
001452	510086	Advertising-Legally Require	0.00	0.00	0.00
001453	510130	Contractual Construction	0.00	0.00	0.00
001454	510175	Testing	0.00	0.00	0.00
001455	510190	Postage	0.00	0.00	0.00
001456	510215	Development Services Dept S	0.00	0.00	0.00
001457	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
001458	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
001459	904111	EAS-Project Management Fee	0.00	0.00	0.00
001460	904115	EAS-Bid Specification Fee	0.00	0.00	0.00
001461	904117	EAS-Central Records	0.00	0.00	0.00
001462	904123	EAS-Utilities	0.00	0.00	0.00
001463	PA75200146	Cesar Chavez Park, 3	0.00	0.00	0.00
001464	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
001465	510025	Consultants & Other Profess	0.00	0.00	0.00
001466	510030	Engineering Services	0.00	0.00	0.00
001467	510037	Design Build Preliminary De	0.00	0.00	0.00
001468	510047	Construction Mgr @ Risk Pre	0.00	0.00	0.00
001469	510049	Construction Mgr @ Risk Con	0.00	0.00	0.00
001470	510050	Interpreters/Translators	0.00	0.00	0.00
001471	510061	Engineering Construction Ad	0.00	0.00	0.00
001472	510080	Printing Services	0.00	0.00	0.00
001473	510085	Advertising Services	0.00	0.00	0.00
001474	510086	Advertising-Legally Require	0.00	0.00	0.00
001475	510130	Contractual Construction	0.00	0.00	0.00
001476	510140	Construction With Utilities	0.00	0.00	0.00
001477	510175	Testing	0.00	0.00	0.00
001478	510195	Pre-Sort Mail Charges	0.00	0.00	0.00
001479	510215	Development Services Dept S	0.00	0.00	0.00
001480	510620	Remodeling and Minor Capita	0.00	0.00	0.00
001481	520220	Computer Materials & Suppli	0.00	0.00	0.00
001482	520250	Computers/Componts-Under Ca	0.00	0.00	0.00
001483	530200	Motor Vehicles	0.00	0.00	0.00
001484	530900	All Other Equipment	0.00	0.00	0.00
001485	902205	Printing Services	0.00	0.00	0.00
001486	903501	Finance Accounting	0.00	0.00	0.00
001487	903508	Real Estate	0.00	0.00	0.00
001488	903900	Planning Department Charges	0.00	0.00	0.00
001489	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
001490	904109	EAS-Project Management Fee	0.00	0.00	0.00
001491	904112	EAS-Professional Services C	0.00	0.00	0.00
001492	904115	EAS-Bid Specification Fee	0.00	0.00	0.00
001493	904117	EAS-Central Records	0.00	0.00	0.00
001494	904123	EAS-Utilities	0.00	0.00	0.00

001495	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
001496	906307	ST-Material Lab	0.00	0.00	0.00
001497	907017	Equip Mgt Make Ready Activi	0.00	0.00	0.00
001498	907021	Facilities Management Charg	0.00	0.00	0.00
001499	907400	Parks and Recreation Servic	0.00	0.00	0.00
001500	908401	Tech Sup Reprod	0.00	0.00	0.00
001501	908410	Distribution	0.00	0.00	0.00
001502	999011	Settle Contractuals to Fund	0.00	0.00	0.00
001503	PA75200147	Reach 11 Recreation	0.00	0.00	0.00
001504	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
001505	510025	Consultants & Other Profess	0.00	0.00	0.00
001506	510030	Engineering Services	0.00	0.00	0.00
001507	510047	Construction Mgr @ Risk Pre	0.00	0.00	0.00
001508	510049	Construction Mgr @ Risk Con	0.00	0.00	0.00
001509	510062	Other Construction Administ	0.00	0.00	0.00
001510	510080	Printing Services	0.00	0.00	0.00
001511	510085	Advertising Services	0.00	0.00	0.00
001512	510086	Advertising-Legally Require	0.00	0.00	0.00
001513	510130	Contractual Construction	0.00	0.00	0.00
001514	510140	Construction With Utilities	0.00	0.00	0.00
001515	510175	Testing	0.00	0.00	0.00
001516	510195	Pre-Sort Mail Charges	0.00	0.00	0.00
001517	510215	Development Services Dept S	0.00	0.00	0.00
001518	510220	Permit Fees	0.00	0.00	0.00
001519	510230	Contractual Plan Review & I	0.00	0.00	0.00
001520	520240	Office Furn/Equip-Under Cap	0.00	0.00	0.00
001521	520305	Agriculture and Horticultur	0.00	0.00	0.00
001522	520315	Plumbing Supplies	0.00	0.00	0.00
001523	520330	Material - Maintain Infrast	0.00	0.00	0.00
001524	520870	Small Tools and Equipment	0.00	0.00	0.00
001525	520990	Other Commodities	0.00	0.00	0.00
001526	530200	Motor Vehicles	0.00	0.00	0.00
001527	530900	All Other Equipment	0.00	0.00	0.00
001528	532000	Land Acquisition	0.00	0.00	0.00
001529	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
001530	902055	Telephone Install & Enginee	0.00	0.00	0.00
001531	902100	Goals Compliance Charges	0.00	0.00	0.00
001532	902203	City Clerk Copy/Tape Charge	0.00	0.00	0.00
001533	902205	Printing Services	0.00	0.00	0.00
001534	903000	Law Department Civil Servic	0.00	0.00	0.00
001535	903501	Finance Accounting	0.00	0.00	0.00
001536	903508	Real Estate	0.00	0.00	0.00
001537	904101	EAS-Aerial Maps	0.00	0.00	0.00
001538	904103	EAS-Maps, Drawings, & CIP D	0.00	0.00	0.00

001539	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
001540	904109	EAS-Project Management Fee	0.00	0.00	0.00
001541	904112	EAS-Professional Services C	0.00	0.00	0.00
001542	904115	EAS-Bid Specification Fee	0.00	0.00	0.00
001543	904117	EAS-Central Records	0.00	0.00	0.00
001544	904123	EAS-Utilities	0.00	0.00	0.00
001545	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
001546	906306	ST-DCM Inspection	0.00	0.00	0.00
001547	906307	ST-Material Lab	0.00	0.00	0.00
001548	906315	Streets Environmental Servi	0.00	0.00	0.00
001549	907017	Equip Mgt Make Ready Activi	0.00	0.00	0.00
001550	907400	Parks and Recreation Servic	0.00	0.00	0.00
001551	908401	Tech Sup Reprod	0.00	0.00	0.00
001552	908410	Distribution	0.00	0.00	0.00
001553	908444	Distribution/Collection Eng	0.00	0.00	0.00
001554	999011	Settle Contractuals to Fund	0.00	0.00	0.00
001555	PA75200148	Cave Creek Park Impr	0.00	0.00	0.00
001556	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
001557	510025	Consultants & Other Profess	0.00	0.00	0.00
001558	510030	Engineering Services	0.00	0.00	0.00
001559	510061	Engineering Construction Ad	0.00	0.00	0.00
001560	510080	Printing Services	0.00	0.00	0.00
001561	510085	Advertising Services	0.00	0.00	0.00
001562	510086	Advertising-Legally Require	0.00	0.00	0.00
001563	510130	Contractual Construction	0.00	0.00	0.00
001564	510140	Construction With Utilities	0.00	0.00	0.00
001565	510170	Survey	0.00	0.00	0.00
001566	510175	Testing	0.00	0.00	0.00
001567	510190	Postage	0.00	0.00	0.00
001568	510215	Development Services Dept S	0.00	0.00	0.00
001569	520990	Other Commodities	0.00	0.00	0.00
001570	530200	Motor Vehicles	0.00	0.00	0.00
001571	530900	All Other Equipment	0.00	0.00	0.00
001572	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
001573	902205	Printing Services	0.00	0.00	0.00
001574	903501	Finance Accounting	0.00	0.00	0.00
001575	903508	Real Estate	0.00	0.00	0.00
001576	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
001577	904109	EAS-Project Management Fee	0.00	0.00	0.00
001578	904111	EAS-Project Management Fee	0.00	0.00	0.00
001579	904112	EAS-Professional Services C	0.00	0.00	0.00
001580	904115	EAS-Bid Specification Fee	0.00	0.00	0.00
001581	904117	EAS-Central Records	0.00	0.00	0.00
001582	904123	EAS-Utilities	0.00	0.00	0.00

001583	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
001584	906305	Streets - Right of Way Mana	0.00	0.00	0.00
001585	906307	ST-Material Lab	0.00	0.00	0.00
001586	906313	ST-Utility Inspect.	0.00	0.00	0.00
001587	907017	Equip Mgt Make Ready Activi	0.00	0.00	0.00
001588	907021	Facilities Management Charg	0.00	0.00	0.00
001589	907400	Parks and Recreation Servic	0.00	0.00	0.00
001590	908410	Distribution	0.00	0.00	0.00
001591	908417	Vehicles	0.00	0.00	0.00
001592	908418	Commodities & Mat	0.00	0.00	0.00
001593	PA75200149	Desert West Park, 67	0.00	0.00	0.00
001594	510025	Consultants & Other Profess	0.00	0.00	0.00
001595	510030	Engineering Services	0.00	0.00	0.00
001596	510047	Construction Mgr @ Risk Pre	0.00	0.00	0.00
001597	510049	Construction Mgr @ Risk Con	0.00	0.00	0.00
001598	510061	Engineering Construction Ad	0.00	0.00	0.00
001599	510080	Printing Services	0.00	0.00	0.00
001600	510085	Advertising Services	0.00	0.00	0.00
001601	510086	Advertising-Legally Require	0.00	0.00	0.00
001602	510130	Contractual Construction	0.00	0.00	0.00
001603	510140	Construction With Utilities	0.00	0.00	0.00
001604	510155	Environmental Assessments	0.00	0.00	0.00
001605	510175	Testing	0.00	0.00	0.00
001606	510190	Postage	0.00	0.00	0.00
001607	510215	Development Services Dept S	0.00	0.00	0.00
001608	510545	General Building Contractua	0.00	0.00	0.00
001609	510915	Temporary Security Fence Re	0.00	0.00	0.00
001610	520305	Agriculture and Horticultur	0.00	0.00	0.00
001611	520315	Plumbing Supplies	0.00	0.00	0.00
001612	520330	Material - Maintain Infrast	0.00	0.00	0.00
001613	520335	Cement	0.00	0.00	0.00
001614	520355	Fencing	0.00	0.00	0.00
001615	520365	Dirt and Fill Materials	0.00	0.00	0.00
001616	520815	Recreation Supplies	0.00	0.00	0.00
001617	520990	Other Commodities	0.00	0.00	0.00
001618	530200	Motor Vehicles	0.00	0.00	0.00
001619	530300	Other Fleet Equipment	0.00	0.00	0.00
001620	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
001621	902055	Telephone Install & Enginee	0.00	0.00	0.00
001622	903101	Budget and Research Departm	0.00	0.00	0.00
001623	903501	Finance Accounting	0.00	0.00	0.00
001624	903508	Real Estate	0.00	0.00	0.00
001625	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
001626	904109	EAS-Project Management Fee	0.00	0.00	0.00

001627	904112	EAS-Professional Services C	0.00	0.00	0.00
001628	904115	EAS-Bid Specification Fee	0.00	0.00	0.00
001629	904117	EAS-Central Records	0.00	0.00	0.00
001630	904119	EAS-Environmental Programs	0.00	0.00	0.00
001631	904123	EAS-Utilities	0.00	0.00	0.00
001632	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
001633	906307	ST-Material Lab	0.00	0.00	0.00
001634	906323	Street Maintenance	0.00	0.00	0.00
001635	906334	Contract Procurement	0.00	0.00	0.00
001636	907017	Equip Mgt Make Ready Activi	0.00	0.00	0.00
001637	907021	Facilities Management Charg	0.00	0.00	0.00
001638	907400	Parks and Recreation Servic	0.00	0.00	0.00
001639	908401	Tech Sup Reprod	0.00	0.00	0.00
001640	908410	Distribution	0.00	0.00	0.00
001641	908418	Commodities & Mat	0.00	0.00	0.00
001642	PA75200150	Smith Park 41st Ave	0.00	0.00	0.00
001643	510025	Consultants & Other Profess	0.00	0.00	0.00
001644	510030	Engineering Services	0.00	0.00	0.00
001645	510061	Engineering Construction Ad	0.00	0.00	0.00
001646	510080	Printing Services	0.00	0.00	0.00
001647	510130	Contractual Construction	0.00	0.00	0.00
001648	510175	Testing	0.00	0.00	0.00
001649	510215	Development Services Dept S	0.00	0.00	0.00
001650	520365	Dirt and Fill Materials	0.00	0.00	0.00
001651	530900	All Other Equipment	0.00	0.00	0.00
001652	903501	Finance Accounting	0.00	0.00	0.00
001653	904109	EAS-Project Management Fee	0.00	0.00	0.00
001654	904111	EAS-Project Management Fee	0.00	0.00	0.00
001655	904115	EAS-Bid Specification Fee	0.00	0.00	0.00
001656	904117	EAS-Central Records	0.00	0.00	0.00
001657	904123	EAS-Utilities	0.00	0.00	0.00
001658	906307	ST-Material Lab	0.00	0.00	0.00
001659	PA75200151	Sumida Park, 1817 E.	0.00	0.00	0.00
001660	510025	Consultants & Other Profess	0.00	0.00	0.00
001661	510130	Contractual Construction	0.00	0.00	0.00
001662	510215	Development Services Dept S	0.00	0.00	0.00
001663	534000	Acquisition of Property, Pl	0.00	0.00	0.00
001664	907021	Facilities Management Charg	0.00	0.00	0.00
001665	907400	Parks and Recreation Servic	0.00	0.00	0.00
001666	PA75200152	Sun Ray Park, 4059 E	0.00	0.00	0.00
001667	510025	Consultants & Other Profess	0.00	0.00	0.00
001668	510030	Engineering Services	0.00	0.00	0.00
001669	510061	Engineering Construction Ad	0.00	0.00	0.00
001670	510080	Printing Services	0.00	0.00	0.00

001671	510130	Contractual Construction	0.00	0.00	0.00
001672	510215	Development Services Dept S	0.00	0.00	0.00
001673	510915	Temporary Security Fence Re	0.00	0.00	0.00
001674	520305	Agriculture and Horticultur	0.00	0.00	0.00
001675	520335	Cement	0.00	0.00	0.00
001676	530900	All Other Equipment	0.00	0.00	0.00
001677	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
001678	902501	Personnel Charges	0.00	0.00	0.00
001679	903501	Finance Accounting	0.00	0.00	0.00
001680	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
001681	904109	EAS-Project Management Fee	0.00	0.00	0.00
001682	904111	EAS-Project Management Fee	0.00	0.00	0.00
001683	904115	EAS-Bid Specification Fee	0.00	0.00	0.00
001684	904117	EAS-Central Records	0.00	0.00	0.00
001685	904123	EAS-Utilities	0.00	0.00	0.00
001686	907400	Parks and Recreation Servic	0.00	0.00	0.00
001687	PA75200153	Initiative Project M	0.00	0.00	0.00
001688	510025	Consultants & Other Profess	0.00	0.00	0.00
001689	510030	Engineering Services	0.00	0.00	0.00
001690	510080	Printing Services	0.00	0.00	0.00
001691	510086	Advertising-Legally Require	0.00	0.00	0.00
001692	520215	Office Supplies	0.00	0.00	0.00
001693	902055	Telephone Install & Enginee	0.00	0.00	0.00
001694	903501	Finance Accounting	0.00	0.00	0.00
001695	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
001696	904112	EAS-Professional Services C	0.00	0.00	0.00
001697	904115	EAS-Bid Specification Fee	0.00	0.00	0.00
001698	904117	EAS-Central Records	0.00	0.00	0.00
001699	907021	Facilities Management Charg	0.00	0.00	0.00
001700	PA75200154	Dust Devil Park	0.00	0.00	0.00
001701	510005	Appraisals	0.00	0.00	0.00
001702	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
001703	510025	Consultants & Other Profess	0.00	0.00	0.00
001704	510030	Engineering Services	0.00	0.00	0.00
001705	510047	Construction Mgr @ Risk Pre	0.00	0.00	0.00
001706	510049	Construction Mgr @ Risk Con	0.00	0.00	0.00
001707	510061	Engineering Construction Ad	0.00	0.00	0.00
001708	510080	Printing Services	0.00	0.00	0.00
001709	510086	Advertising-Legally Require	0.00	0.00	0.00
001710	510130	Contractual Construction	0.00	0.00	0.00
001711	510137	Construct Street/Traffic Li	0.00	0.00	0.00
001712	510140	Construction With Utilities	0.00	0.00	0.00
001713	510155	Environmental Assessments	0.00	0.00	0.00
001714	510175	Testing	0.00	0.00	0.00

001715	510210	Filming and Microfilming	0.00	0.00	0.00
001716	510215	Development Services Dept S	0.00	0.00	0.00
001717	510330	Water	0.00	0.00	0.00
001718	510915	Temporary Security Fence Re	0.00	0.00	0.00
001719	520330	Material - Maintain Infrast	0.00	0.00	0.00
001720	530900	All Other Equipment	0.00	0.00	0.00
001721	532000	Land Acquisition	0.00	0.00	0.00
001722	903101	Budget and Research Departm	0.00	0.00	0.00
001723	903501	Finance Accounting	0.00	0.00	0.00
001724	903508	Real Estate	0.00	0.00	0.00
001725	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
001726	904109	EAS-Project Management Fee	0.00	0.00	0.00
001727	904112	EAS-Professional Services C	0.00	0.00	0.00
001728	904119	EAS-Environmental Programs	0.00	0.00	0.00
001729	904123	EAS-Utilities	0.00	0.00	0.00
001730	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
001731	906301	Street Transportation Plann	0.00	0.00	0.00
001732	906307	ST-Material Lab	0.00	0.00	0.00
001733	906313	ST-Utility Inspect.	0.00	0.00	0.00
001734	906316	ST-Utilities Coordination S	0.00	0.00	0.00
001735	906318	ST-GIS Maintenance	0.00	0.00	0.00
001736	906334	Contract Procurement	0.00	0.00	0.00
001737	906337	Project Management	0.00	0.00	0.00
001738	907061	Maps, Drawing & CIP documen	0.00	0.00	0.00
001739	907062	Photocopy & Fax costs	0.00	0.00	0.00
001740	907063	Reprographic Services	0.00	0.00	0.00
001741	907064	Project Management Fees	0.00	0.00	0.00
001742	907065	Contracts Admin Fee, Profes	0.00	0.00	0.00
001743	907066	Bid Specifications Fee	0.00	0.00	0.00
001744	907071	Citywide Annual Service Con	0.00	0.00	0.00
001745	907074	Citywide Job Order Contract	0.00	0.00	0.00
001746	907075	Central Records	0.00	0.00	0.00
001747	907400	Parks and Recreation Servic	0.00	0.00	0.00
001748	908401	Tech Sup Reprod	0.00	0.00	0.00
001749	908410	Distribution	0.00	0.00	0.00
001750	908451	Wtr Engineering & Construct	0.00	0.00	0.00
001751	PA75200155	Pima Canyon Restroom	0.00	0.00	0.00
001752	510025	Consultants & Other Profess	0.00	0.00	0.00
001753	510080	Printing Services	0.00	0.00	0.00
001754	510086	Advertising-Legally Require	0.00	0.00	0.00
001755	510130	Contractual Construction	0.00	0.00	0.00
001756	510175	Testing	0.00	0.00	0.00
001757	510215	Development Services Dept S	0.00	0.00	0.00
001758	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00

001759	904111	EAS-Project Management Fee	0.00	0.00	0.00
001760	904115	EAS-Bid Specification Fee	0.00	0.00	0.00
001761	904117	EAS-Central Records	0.00	0.00	0.00
001762	PA75200156	Madison Park	0.00	0.00	0.00
001763	510025	Consultants & Other Profess	0.00	0.00	0.00
001764	510030	Engineering Services	0.00	0.00	0.00
001765	510061	Engineering Construction Ad	0.00	0.00	0.00
001766	510130	Contractual Construction	0.00	0.00	0.00
001767	510215	Development Services Dept S	0.00	0.00	0.00
001768	520365	Dirt and Fill Materials	0.00	0.00	0.00
001769	520815	Recreation Supplies	0.00	0.00	0.00
001770	520990	Other Commodities	0.00	0.00	0.00
001771	530900	All Other Equipment	0.00	0.00	0.00
001772	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
001773	903501	Finance Accounting	0.00	0.00	0.00
001774	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
001775	904109	EAS-Project Management Fee	0.00	0.00	0.00
001776	904119	EAS-Environmental Programs	0.00	0.00	0.00
001777	904123	EAS-Utilities	0.00	0.00	0.00
001778	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
001779	PA75200157	40th St. Trailhead R	0.00	0.00	0.00
001780	510025	Consultants & Other Profess	0.00	0.00	0.00
001781	510130	Contractual Construction	0.00	0.00	0.00
001782	510175	Testing	0.00	0.00	0.00
001783	510215	Development Services Dept S	0.00	0.00	0.00
001784	904111	EAS-Project Management Fee	0.00	0.00	0.00
001785	904115	EAS-Bid Specification Fee	0.00	0.00	0.00
001786	904117	EAS-Central Records	0.00	0.00	0.00
001787	PA75200158	Palma Park	0.00	0.00	0.00
001788	510025	Consultants & Other Profess	0.00	0.00	0.00
001789	510061	Engineering Construction Ad	0.00	0.00	0.00
001790	510130	Contractual Construction	0.00	0.00	0.00
001791	510135	Construction With Other Gov	0.00	0.00	0.00
001792	510545	General Building Contractua	0.00	0.00	0.00
001793	510990	Other Rentals	0.00	0.00	0.00
001794	520305	Agriculture and Horticultur	0.00	0.00	0.00
001795	520310	Janitorial Supplies	0.00	0.00	0.00
001796	520320	Paint Supplies	0.00	0.00	0.00
001797	520330	Material - Maintain Infrast	0.00	0.00	0.00
001798	520815	Recreation Supplies	0.00	0.00	0.00
001799	520870	Small Tools and Equipment	0.00	0.00	0.00
001800	520990	Other Commodities	0.00	0.00	0.00
001801	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
001802	903501	Finance Accounting	0.00	0.00	0.00

001803	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
001804	907400	Parks and Recreation Servic	0.00	0.00	0.00
001805	PA75200159	Conocido Park	0.00	0.00	0.00
001806	510025	Consultants & Other Profess	0.00	0.00	0.00
001807	510061	Engineering Construction Ad	0.00	0.00	0.00
001808	510130	Contractual Construction	0.00	0.00	0.00
001809	520330	Material - Maintain Infrast	0.00	0.00	0.00
001810	520365	Dirt and Fill Materials	0.00	0.00	0.00
001811	530900	All Other Equipment	0.00	0.00	0.00
001812	903501	Finance Accounting	0.00	0.00	0.00
001813	PA75200160	Cortez Park	0.00	0.00	0.00
001814	510025	Consultants & Other Profess	0.00	0.00	0.00
001815	510030	Engineering Services	0.00	0.00	0.00
001816	510061	Engineering Construction Ad	0.00	0.00	0.00
001817	510080	Printing Services	0.00	0.00	0.00
001818	510130	Contractual Construction	0.00	0.00	0.00
001819	510175	Testing	0.00	0.00	0.00
001820	510195	Pre-Sort Mail Charges	0.00	0.00	0.00
001821	510215	Development Services Dept S	0.00	0.00	0.00
001822	510990	Other Rentals	0.00	0.00	0.00
001823	590000	Expenditure Transfers	0.00	0.00	0.00
001824	902200	City Clerk Mailroom	0.00	0.00	0.00
001825	902205	Printing Services	0.00	0.00	0.00
001826	903101	Budget and Research Departm	0.00	0.00	0.00
001827	903501	Finance Accounting	0.00	0.00	0.00
001828	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
001829	904111	EAS-Project Management Fee	0.00	0.00	0.00
001830	904115	EAS-Bid Specification Fee	0.00	0.00	0.00
001831	904117	EAS-Central Records	0.00	0.00	0.00
001832	906307	ST-Material Lab	0.00	0.00	0.00
001833	906316	ST-Utilities Coordination S	0.00	0.00	0.00
001834	906334	Contract Procurement	0.00	0.00	0.00
001835	907005	Facilities Security Charges	0.00	0.00	0.00
001836	907021	Facilities Management Charg	0.00	0.00	0.00
001837	907064	Project Management Fees	0.00	0.00	0.00
001838	907068	EAS Environmental Programs	0.00	0.00	0.00
001839	907075	Central Records	0.00	0.00	0.00
001840	999011	Settle Contractuals to Fund	0.00	0.00	0.00
001841	PA75200161	South Phoenix Youth	0.00	0.00	0.00
001842	510025	Consultants & Other Profess	0.00	0.00	0.00
001843	510030	Engineering Services	0.00	0.00	0.00
001844	510050	Interpreters/Translators	0.00	0.00	0.00
001845	510061	Engineering Construction Ad	0.00	0.00	0.00
001846	510080	Printing Services	0.00	0.00	0.00

001847	510086	Advertising-Legally Require	0.00	0.00	0.00
001848	510130	Contractual Construction	0.00	0.00	0.00
001849	510140	Construction With Utilities	0.00	0.00	0.00
001850	510175	Testing	0.00	0.00	0.00
001851	510215	Development Services Dept S	0.00	0.00	0.00
001852	902205	Printing Services	0.00	0.00	0.00
001853	903501	Finance Accounting	0.00	0.00	0.00
001854	903508	Real Estate	0.00	0.00	0.00
001855	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
001856	904109	EAS-Project Management Fee	0.00	0.00	0.00
001857	904111	EAS-Project Management Fee	0.00	0.00	0.00
001858	904115	EAS-Bid Specification Fee	0.00	0.00	0.00
001859	904117	EAS-Central Records	0.00	0.00	0.00
001860	904123	EAS-Utilities	0.00	0.00	0.00
001861	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
001862	906307	ST-Material Lab	0.00	0.00	0.00
001863	907400	Parks and Recreation Servic	0.00	0.00	0.00
001864	PA75200162	University Park	0.00	0.00	0.00
001865	510025	Consultants & Other Profess	0.00	0.00	0.00
001866	510030	Engineering Services	0.00	0.00	0.00
001867	510061	Engineering Construction Ad	0.00	0.00	0.00
001868	510080	Printing Services	0.00	0.00	0.00
001869	510086	Advertising-Legally Require	0.00	0.00	0.00
001870	510130	Contractual Construction	0.00	0.00	0.00
001871	510175	Testing	0.00	0.00	0.00
001872	510215	Development Services Dept S	0.00	0.00	0.00
001873	510530	Plumbing Services	0.00	0.00	0.00
001874	510600	Gate and Fencing Repair	0.00	0.00	0.00
001875	520305	Agriculture and Horticultur	0.00	0.00	0.00
001876	520315	Plumbing Supplies	0.00	0.00	0.00
001877	520330	Material - Maintain Infrast	0.00	0.00	0.00
001878	530200	Motor Vehicles	0.00	0.00	0.00
001879	530350	Fleet Equipment Modificatio	0.00	0.00	0.00
001880	530900	All Other Equipment	0.00	0.00	0.00
001881	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
001882	903501	Finance Accounting	0.00	0.00	0.00
001883	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
001884	904109	EAS-Project Management Fee	0.00	0.00	0.00
001885	904111	EAS-Project Management Fee	0.00	0.00	0.00
001886	904115	EAS-Bid Specification Fee	0.00	0.00	0.00
001887	904117	EAS-Central Records	0.00	0.00	0.00
001888	904123	EAS-Utilities	0.00	0.00	0.00
001889	906307	ST-Material Lab	0.00	0.00	0.00
001890	906334	Contract Procurement	0.00	0.00	0.00

001891	907021	Facilities Management Charg	0.00	0.00	0.00
001892	PA75200163	Paradise Cove Park	0.00	0.00	0.00
001893	510025	Consultants & Other Profess	0.00	0.00	0.00
001894	510030	Engineering Services	0.00	0.00	0.00
001895	510130	Contractual Construction	0.00	0.00	0.00
001896	510215	Development Services Dept S	0.00	0.00	0.00
001897	510545	General Building Contractua	0.00	0.00	0.00
001898	904103	EAS-Maps, Drawings, & CIP D	0.00	0.00	0.00
001899	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
001900	904109	EAS-Project Management Fee	0.00	0.00	0.00
001901	PA75200164	Cholla Cove Park	0.00	0.00	0.00
001902	510025	Consultants & Other Profess	0.00	0.00	0.00
001903	510130	Contractual Construction	0.00	0.00	0.00
001904	510175	Testing	0.00	0.00	0.00
001905	520330	Material - Maintain Infrast	0.00	0.00	0.00
001906	530900	All Other Equipment	0.00	0.00	0.00
001907	904109	EAS-Project Management Fee	0.00	0.00	0.00
001908	906307	ST-Material Lab	0.00	0.00	0.00
001909	907021	Facilities Management Charg	0.00	0.00	0.00
001910	907400	Parks and Recreation Servic	0.00	0.00	0.00
001911	PA75200165	Cielito Park	0.00	0.00	0.00
001912	510025	Consultants & Other Profess	0.00	0.00	0.00
001913	510130	Contractual Construction	0.00	0.00	0.00
001914	520330	Material - Maintain Infrast	0.00	0.00	0.00
001915	PA75200167	Nevitt Park	0.00	0.00	0.00
001916	510025	Consultants & Other Profess	0.00	0.00	0.00
001917	510060	Architectural Construction	0.00	0.00	0.00
001918	510061	Engineering Construction Ad	0.00	0.00	0.00
001919	510130	Contractual Construction	0.00	0.00	0.00
001920	510175	Testing	0.00	0.00	0.00
001921	510215	Development Services Dept S	0.00	0.00	0.00
001922	510620	Remodeling and Minor Capita	0.00	0.00	0.00
001923	520365	Dirt and Fill Materials	0.00	0.00	0.00
001924	530900	All Other Equipment	0.00	0.00	0.00
001925	903501	Finance Accounting	0.00	0.00	0.00
001926	904111	EAS-Project Management Fee	0.00	0.00	0.00
001927	904112	EAS-Professional Services C	0.00	0.00	0.00
001928	904115	EAS-Bid Specification Fee	0.00	0.00	0.00
001929	904117	EAS-Central Records	0.00	0.00	0.00
001930	904123	EAS-Utilities	0.00	0.00	0.00
001931	PA75200168	Lookout Mountain Par	0.00	0.00	0.00
001932	510025	Consultants & Other Profess	0.00	0.00	0.00
001933	510061	Engineering Construction Ad	0.00	0.00	0.00
001934	510130	Contractual Construction	0.00	0.00	0.00

001935	530900	All Other Equipment	0.00	0.00	0.00
001936	902501	Personnel Charges	0.00	0.00	0.00
001937	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
001938	907021	Facilities Management Charg	0.00	0.00	0.00
001939	907400	Parks and Recreation Servic	0.00	0.00	0.00
001940	PA75200169	Papago Pk Playground	0.00	0.00	0.00
001941	510025	Consultants & Other Profess	0.00	0.00	0.00
001942	510130	Contractual Construction	0.00	0.00	0.00
001943	510175	Testing	0.00	0.00	0.00
001944	903501	Finance Accounting	0.00	0.00	0.00
001945	904109	EAS-Project Management Fee	0.00	0.00	0.00
001946	904117	EAS-Central Records	0.00	0.00	0.00
001947	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
001948	904130	EAS-Administrative Fee	0.00	0.00	0.00
001949	906307	ST-Material Lab	0.00	0.00	0.00
001950	907400	Parks and Recreation Servic	0.00	0.00	0.00
001951	PA75200170	Desert Foothills Par	0.00	0.00	0.00
001952	510025	Consultants & Other Profess	0.00	0.00	0.00
001953	510130	Contractual Construction	0.00	0.00	0.00
001954	PA75200171	Bldgs-Indian School	0.00	0.00	0.00
001955	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
001956	510020	Architectural Services	0.00	0.00	0.00
001957	510025	Consultants & Other Profess	0.00	0.00	0.00
001958	510047	Construction Mgr @ Risk Pre	0.00	0.00	0.00
001959	510049	Construction Mgr @ Risk Con	0.00	0.00	0.00
001960	510086	Advertising-Legally Require	0.00	0.00	0.00
001961	510130	Contractual Construction	0.00	0.00	0.00
001962	510155	Environmental Assessments	0.00	0.00	0.00
001963	510215	Development Services Dept S	0.00	0.00	0.00
001964	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
001965	903508	Real Estate	0.00	0.00	0.00
001966	904109	EAS-Project Management Fee	0.00	0.00	0.00
001967	904112	EAS-Professional Services C	0.00	0.00	0.00
001968	904115	EAS-Bid Specification Fee	0.00	0.00	0.00
001969	904117	EAS-Central Records	0.00	0.00	0.00
001970	904119	EAS-Environmental Programs	0.00	0.00	0.00
001971	999011	Settle Contractuals to Fund	0.00	0.00	0.00
001972	PA75200174	Initiative Public No	0.00	0.00	0.00
001973	510010	Auditing Services	0.00	0.00	0.00
001974	510025	Consultants & Other Profess	0.00	0.00	0.00
001975	510080	Printing Services	0.00	0.00	0.00
001976	510085	Advertising Services	0.00	0.00	0.00
001977	510086	Advertising-Legally Require	0.00	0.00	0.00
001978	510190	Postage	0.00	0.00	0.00

001979	520215	Office Supplies	0.00	0.00	0.00
001980	520250	Computers/Compons-Under Ca	0.00	0.00	0.00
001981	520990	Other Commodities	0.00	0.00	0.00
001982	903501	Finance Accounting	0.00	0.00	0.00
001983	PA75200177	University Park Imp.	0.00	0.00	0.00
001984	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
001985	999011	Settle Contractuals to Fund	0.00	0.00	0.00
001986	PA75200180	Dynamite Park	0.00	0.00	0.00
001987	510005	Appraisals	0.00	0.00	0.00
001988	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
001989	510025	Consultants & Other Profess	0.00	0.00	0.00
001990	510030	Engineering Services	0.00	0.00	0.00
001991	510061	Engineering Construction Ad	0.00	0.00	0.00
001992	510080	Printing Services	0.00	0.00	0.00
001993	510130	Contractual Construction	0.00	0.00	0.00
001994	510155	Environmental Assessments	0.00	0.00	0.00
001995	510215	Development Services Dept S	0.00	0.00	0.00
001996	520305	Agriculture and Horticultur	0.00	0.00	0.00
001997	520315	Plumbing Supplies	0.00	0.00	0.00
001998	520320	Paint Supplies	0.00	0.00	0.00
001999	530900	All Other Equipment	0.00	0.00	0.00
002000	532000	Land Acquisition	0.00	0.00	0.00
002001	590000	Expenditure Transfers	0.00	0.00	0.00
002002	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
002003	902205	Printing Services	0.00	0.00	0.00
002004	903501	Finance Accounting	0.00	0.00	0.00
002005	903508	Real Estate	0.00	0.00	0.00
002006	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
002007	904109	EAS-Project Management Fee	0.00	0.00	0.00
002008	904111	EAS-Project Management Fee	0.00	0.00	0.00
002009	904112	EAS-Professional Services C	0.00	0.00	0.00
002010	904115	EAS-Bid Specification Fee	0.00	0.00	0.00
002011	904117	EAS-Central Records	0.00	0.00	0.00
002012	904119	EAS-Environmental Programs	0.00	0.00	0.00
002013	904123	EAS-Utilities	0.00	0.00	0.00
002014	906307	ST-Material Lab	0.00	0.00	0.00
002015	906323	Street Maintenance	0.00	0.00	0.00
002016	907021	Facilities Management Charg	0.00	0.00	0.00
002017	908410	Distribution	0.00	0.00	0.00
002018	908417	Vehicles	0.00	0.00	0.00
002019	908418	Commodities & Mat	0.00	0.00	0.00
002020	999011	Settle Contractuals to Fund	0.00	0.00	0.00
002021	PA75200182	Turtle Rock Park	0.00	0.00	0.00
002022	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00

002023	903508	Real Estate	0.00	0.00	0.00
002024	PA75200183	PH2 Steele Indian Sc	0.00	0.00	0.00
002025	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
002026	510025	Consultants & Other Profess	0.00	0.00	0.00
002027	510030	Engineering Services	0.00	0.00	0.00
002028	510049	Construction Mgr @ Risk Con	0.00	0.00	0.00
002029	510061	Engineering Construction Ad	0.00	0.00	0.00
002030	510080	Printing Services	0.00	0.00	0.00
002031	510085	Advertising Services	0.00	0.00	0.00
002032	510125	Contractual Transportation	0.00	0.00	0.00
002033	510130	Contractual Construction	0.00	0.00	0.00
002034	510140	Construction With Utilities	0.00	0.00	0.00
002035	510175	Testing	0.00	0.00	0.00
002036	510190	Postage	0.00	0.00	0.00
002037	510215	Development Services Dept S	0.00	0.00	0.00
002038	520215	Office Supplies	0.00	0.00	0.00
002039	520990	Other Commodities	0.00	0.00	0.00
002040	532000	Land Acquisition	0.00	0.00	0.00
002041	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
002042	903501	Finance Accounting	0.00	0.00	0.00
002043	903508	Real Estate	0.00	0.00	0.00
002044	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
002045	904109	EAS-Project Management Fee	0.00	0.00	0.00
002046	904111	EAS-Project Management Fee	0.00	0.00	0.00
002047	904112	EAS-Professional Services C	0.00	0.00	0.00
002048	904115	EAS-Bid Specification Fee	0.00	0.00	0.00
002049	904117	EAS-Central Records	0.00	0.00	0.00
002050	904123	EAS-Utilities	0.00	0.00	0.00
002051	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
002052	906307	ST-Material Lab	0.00	0.00	0.00
002053	906313	ST-Utility Inspect.	0.00	0.00	0.00
002054	PA75200184	ADA Modifications	0.00	0.00	0.00
002055	510025	Consultants & Other Profess	0.00	0.00	0.00
002056	510060	Architectural Construction	0.00	0.00	0.00
002057	520330	Material - Maintain Infrast	0.00	0.00	0.00
002058	520906	ADA Non-Employee Accommodat	0.00	0.00	0.00
002059	520990	Other Commodities	0.00	0.00	0.00
002060	530900	All Other Equipment	0.00	0.00	0.00
002061	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
002062	903501	Finance Accounting	0.00	0.00	0.00
002063	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
002064	904112	EAS-Professional Services C	0.00	0.00	0.00
002065	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
002066	906334	Contract Procurement	0.00	0.00	0.00

002067	907400	Parks and Recreation Servic	0.00	0.00	0.00
002068	999011	Settle Contractuals to Fund	0.00	0.00	0.00
002069	PA75200185	General Park Develop	405,881.98	0.00	1,358,263.00
002070	509902	CIP Budget-Construction	0.00	0.00	1,358,263.00
002071	510005	Appraisals	0.00	0.00	0.00
002072	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
002073	510010	Auditing Services	0.00	0.00	0.00
002074	510025	Consultants & Other Profess	1,748.44	0.00	0.00
002075	510080	Printing Services	0.00	0.00	0.00
002076	510086	Advertising-Legally Require	0.00	0.00	0.00
002077	510095	Parks and Recreation Servic	0.00	0.00	0.00
002078	510130	Contractual Construction	397,183.04	0.00	0.00
002079	510132	JOC Construction Expenditur	0.00	0.00	0.00
002080	510150	Demolition	0.00	0.00	0.00
002081	510155	Environmental Assessments	0.00	0.00	0.00
002082	510171	Archeological Services	0.00	0.00	0.00
002083	510205	Subscriptions-Computer Acce	0.00	0.00	0.00
002084	510215	Development Services Dept S	0.00	0.00	0.00
002085	510353	Service to Maintain Infrast	0.00	0.00	0.00
002086	510410	Training-In-State	0.00	0.00	0.00
002087	510425	Business Travel	0.00	0.00	0.00
002088	510530	Plumbing Services	0.00	0.00	0.00
002089	510535	Electrical Services	0.00	0.00	0.00
002090	510540	Painting Services	0.00	0.00	0.00
002091	510545	General Building Contractua	0.00	0.00	0.00
002092	510555	Machinery and Equipment Rep	0.00	0.00	0.00
002093	510570	Landscape Maintenance	0.00	0.00	0.00
002094	510600	Gate and Fencing Repair	0.00	0.00	0.00
002095	510610	Streets-Landscape Maintenanc	0.00	0.00	0.00
002096	510620	Remodeling and Minor Capita	0.00	0.00	0.00
002097	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
002098	510805	Land Rental/Lease	0.00	0.00	0.00
002099	511100	Special Contractual Service	0.00	0.00	0.00
002100	520210	Reference and Education Mat	0.00	0.00	0.00
002101	520215	Office Supplies	0.00	0.00	0.00
002102	520220	Computer Materials & Suppli	0.00	0.00	0.00
002103	520240	Office Furn/Equip-Under Cap	0.00	0.00	0.00
002104	520325	Electrical Supplies	0.00	0.00	0.00
002105	520330	Material - Maintain Infrast	0.00	0.00	0.00
002106	520350	Signage	0.00	0.00	0.00
002107	520815	Recreation Supplies	0.00	0.00	0.00
002108	520835	Awards and Recognition	0.00	0.00	0.00
002109	520870	Small Tools and Equipment	0.00	0.00	0.00
002110	520990	Other Commodities	0.00	0.00	0.00

002111	530900	All Other Equipment	0.00	0.00	0.00
002112	902100	Goals Compliance Charges	0.00	0.00	0.00
002113	903101	Budget and Research Departm	0.00	0.00	0.00
002114	903501	Finance Accounting	0.00	0.00	0.00
002115	903508	Real Estate	0.00	0.00	0.00
002116	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
002117	904109	EAS-Project Management Fee	0.00	0.00	0.00
002118	904115	EAS-Bid Specification Fee	0.00	0.00	0.00
002119	904117	EAS-Central Records	0.00	0.00	0.00
002120	904201	Misc Public Information Cha	0.00	0.00	0.00
002121	906303	ST-Street Marking	0.00	0.00	0.00
002122	906315	Streets Environmental Servi	1,382.50	0.00	0.00
002123	906334	Contract Procurement	2,173.50	0.00	0.00
002124	906337	Project Management	3,394.50	0.00	0.00
002125	907021	Facilities Management Charg	0.00	0.00	0.00
002126	907400	Parks and Recreation Servic	0.00	0.00	0.00
002127	908503	Historic Preservation	0.00	0.00	0.00
002128	PA75200192	Arts - Paseo Highlan	0.00	0.00	0.00
002129	510049	Construction Mgr @ Risk Con	0.00	0.00	0.00
002130	510160	Percent for Arts	0.00	0.00	0.00
002131	510162	Percent for Arts-Profession	0.00	0.00	0.00
002132	510190	Postage	0.00	0.00	0.00
002133	510195	Pre-Sort Mail Charges	0.00	0.00	0.00
002134	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
002135	902205	Printing Services	0.00	0.00	0.00
002136	903501	Finance Accounting	0.00	0.00	0.00
002137	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
002138	904501	Phoenix Office of Arts & Cu	0.00	0.00	0.00
002139	PA75200193	Westown Pk Sports Li	0.00	0.00	0.00
002140	510025	Consultants & Other Profess	0.00	0.00	0.00
002141	904109	EAS-Project Management Fee	0.00	0.00	0.00
002142	PA75200194	Cactus Park Sports L	0.00	0.00	0.00
002143	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
002144	510025	Consultants & Other Profess	0.00	0.00	0.00
002145	510030	Engineering Services	0.00	0.00	0.00
002146	510061	Engineering Construction Ad	0.00	0.00	0.00
002147	510130	Contractual Construction	0.00	0.00	0.00
002148	510215	Development Services Dept S	0.00	0.00	0.00
002149	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
002150	903501	Finance Accounting	0.00	0.00	0.00
002151	903508	Real Estate	0.00	0.00	0.00
002152	904109	EAS-Project Management Fee	0.00	0.00	0.00
002153	904119	EAS-Environmental Programs	0.00	0.00	0.00
002154	904123	EAS-Utilities	0.00	0.00	0.00

002155	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
002156	PA75200195	Circle K Park Sports	0.00	0.00	0.00
002157	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
002158	510025	Consultants & Other Profess	0.00	0.00	0.00
002159	510030	Engineering Services	0.00	0.00	0.00
002160	510061	Engineering Construction Ad	0.00	0.00	0.00
002161	510130	Contractual Construction	0.00	0.00	0.00
002162	510190	Postage	0.00	0.00	0.00
002163	510191	Courier & Delivery Services	0.00	0.00	0.00
002164	510215	Development Services Dept S	0.00	0.00	0.00
002165	520325	Electrical Supplies	0.00	0.00	0.00
002166	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
002167	903508	Real Estate	0.00	0.00	0.00
002168	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
002169	904109	EAS-Project Management Fee	0.00	0.00	0.00
002170	904123	EAS-Utilities	0.00	0.00	0.00
002171	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
002172	907021	Facilities Management Charg	0.00	0.00	0.00
002173	907400	Parks and Recreation Servic	0.00	0.00	0.00
002174	PA75200196	Monterey Park Impro	0.00	0.00	0.00
002175	510025	Consultants & Other Profess	0.00	0.00	0.00
002176	510061	Engineering Construction Ad	0.00	0.00	0.00
002177	510130	Contractual Construction	0.00	0.00	0.00
002178	510150	Demolition	0.00	0.00	0.00
002179	510175	Testing	0.00	0.00	0.00
002180	510620	Remodeling and Minor Capita	0.00	0.00	0.00
002181	520305	Agriculture and Horticultur	0.00	0.00	0.00
002182	520350	Signage	0.00	0.00	0.00
002183	520365	Dirt and Fill Materials	0.00	0.00	0.00
002184	530900	All Other Equipment	0.00	0.00	0.00
002185	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
002186	903101	Budget and Research Departm	0.00	0.00	0.00
002187	903501	Finance Accounting	0.00	0.00	0.00
002188	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
002189	904109	EAS-Project Management Fee	0.00	0.00	0.00
002190	904123	EAS-Utilities	0.00	0.00	0.00
002191	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
002192	906307	ST-Material Lab	0.00	0.00	0.00
002193	906316	ST-Utilities Coordination S	0.00	0.00	0.00
002194	907066	Bid Specifications Fee	0.00	0.00	0.00
002195	907071	Citywide Annual Service Con	0.00	0.00	0.00
002196	907400	Parks and Recreation Servic	0.00	0.00	0.00
002197	999011	Settle Contractuals to Fund	0.00	0.00	0.00
002198	PA75200197	Paradise Valley Pk S	0.00	0.00	0.00

002199	510030	Engineering Services	0.00	0.00	0.00
002200	510061	Engineering Construction Ad	0.00	0.00	0.00
002201	510130	Contractual Construction	0.00	0.00	0.00
002202	510190	Postage	0.00	0.00	0.00
002203	510215	Development Services Dept S	0.00	0.00	0.00
002204	903501	Finance Accounting	0.00	0.00	0.00
002205	904109	EAS-Project Management Fee	0.00	0.00	0.00
002206	904123	EAS-Utilities	0.00	0.00	0.00
002207	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
002208	PA75200198	Roadrunner Pk Sports	0.00	0.00	0.00
002209	510025	Consultants & Other Profess	0.00	0.00	0.00
002210	510030	Engineering Services	0.00	0.00	0.00
002211	510061	Engineering Construction Ad	0.00	0.00	0.00
002212	510130	Contractual Construction	0.00	0.00	0.00
002213	510140	Construction With Utilities	0.00	0.00	0.00
002214	510190	Postage	0.00	0.00	0.00
002215	510215	Development Services Dept S	0.00	0.00	0.00
002216	510620	Remodeling and Minor Capita	0.00	0.00	0.00
002217	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
002218	902203	City Clerk Copy/Tape Charge	0.00	0.00	0.00
002219	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
002220	904109	EAS-Project Management Fee	0.00	0.00	0.00
002221	904112	EAS-Professional Services C	0.00	0.00	0.00
002222	904119	EAS-Environmental Programs	0.00	0.00	0.00
002223	904123	EAS-Utilities	0.00	0.00	0.00
002224	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
002225	PA75200199	Cortez Park Sports L	0.00	0.00	0.00
002226	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
002227	PA75200200	Sereno Park	0.00	0.00	0.00
002228	510140	Construction With Utilities	0.00	0.00	0.00
002229	510215	Development Services Dept S	0.00	0.00	0.00
002230	590000	Expenditure Transfers	0.00	0.00	0.00
002231	907400	Parks and Recreation Servic	0.00	0.00	0.00
002232	PA75200201	Desert Fthlls Sports	0.00	0.00	0.00
002233	510025	Consultants & Other Profess	0.00	0.00	0.00
002234	510061	Engineering Construction Ad	0.00	0.00	0.00
002235	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
002236	999011	Settle Contractuals to Fund	0.00	0.00	0.00
002237	PA75200203	Camp Colley	0.00	0.00	0.00
002238	510025	Consultants & Other Profess	0.00	0.00	0.00
002239	510039	Design Build Construction C	0.00	0.00	0.00
002240	510130	Contractual Construction	0.00	0.00	0.00
002241	510175	Testing	0.00	0.00	0.00
002242	510545	General Building Contractua	0.00	0.00	0.00

002243	906315	Streets Environmental Servi	0.00	0.00	0.00
002244	906334	Contract Procurement	0.00	0.00	0.00
002245	907063	Reprographic Services	0.00	0.00	0.00
002246	907064	Project Management Fees	0.00	0.00	0.00
002247	907068	EAS Environmental Programs	0.00	0.00	0.00
002248	PA75200204	El Oso Park Sports L	0.00	0.00	0.00
002249	510025	Consultants & Other Profess	0.00	0.00	0.00
002250	510030	Engineering Services	0.00	0.00	0.00
002251	510130	Contractual Construction	0.00	0.00	0.00
002252	903501	Finance Accounting	0.00	0.00	0.00
002253	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
002254	904123	EAS-Utilities	0.00	0.00	0.00
002255	999011	Settle Contractuals to Fund	0.00	0.00	0.00
002256	PA75200205	Marivue Pk Security	0.00	0.00	0.00
002257	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
002258	510030	Engineering Services	0.00	0.00	0.00
002259	510061	Engineering Construction Ad	0.00	0.00	0.00
002260	510130	Contractual Construction	0.00	0.00	0.00
002261	510190	Postage	0.00	0.00	0.00
002262	510215	Development Services Dept S	0.00	0.00	0.00
002263	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
002264	903501	Finance Accounting	0.00	0.00	0.00
002265	903508	Real Estate	0.00	0.00	0.00
002266	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
002267	904109	EAS-Project Management Fee	0.00	0.00	0.00
002268	904121	EAS-Labor Compliance	0.00	0.00	0.00
002269	904123	EAS-Utilities	0.00	0.00	0.00
002270	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
002271	PA75200206	Palomino Pk Improvem	0.00	0.00	0.00
002272	510025	Consultants & Other Profess	0.00	0.00	0.00
002273	510080	Printing Services	0.00	0.00	0.00
002274	PA75200207	Barrios Unidos Pk	0.00	0.00	0.00
002275	510025	Consultants & Other Profess	0.00	0.00	0.00
002276	510130	Contractual Construction	0.00	0.00	0.00
002277	534000	Acquisition of Property, Pl	0.00	0.00	0.00
002278	907021	Facilities Management Charg	0.00	0.00	0.00
002279	907400	Parks and Recreation Servic	0.00	0.00	0.00
002280	PA75200208	Cancer Survivors Pk	0.00	0.00	0.00
002281	510130	Contractual Construction	0.00	0.00	0.00
002282	PA75200209	Coronado Pk Improvem	0.00	0.00	0.00
002283	510025	Consultants & Other Profess	0.00	0.00	0.00
002284	510130	Contractual Construction	0.00	0.00	0.00
002285	PA75200210	Cashman Park Improve	0.00	0.00	0.00
002286	510025	Consultants & Other Profess	0.00	0.00	0.00

002287	510061	Engineering Construction Ad	0.00	0.00	0.00
002288	530900	All Other Equipment	0.00	0.00	0.00
002289	PA75200211	Hance Pk Improvement	0.00	0.00	0.00
002290	510020	Architectural Services	0.00	0.00	0.00
002291	510025	Consultants & Other Profess	0.00	0.00	0.00
002292	510037	Design Build Preliminary De	0.00	0.00	0.00
002293	510130	Contractual Construction	0.00	0.00	0.00
002294	510175	Testing	0.00	0.00	0.00
002295	520305	Agriculture and Horticultur	0.00	0.00	0.00
002296	520330	Material - Maintain Infrast	0.00	0.00	0.00
002297	520860	Safety and Environmental Su	0.00	0.00	0.00
002298	904109	EAS-Project Management Fee	0.00	0.00	0.00
002299	904117	EAS-Central Records	0.00	0.00	0.00
002300	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
002301	906307	ST-Material Lab	0.00	0.00	0.00
002302	907021	Facilities Management Charg	0.00	0.00	0.00
002303	907400	Parks and Recreation Servic	0.00	0.00	0.00
002304	PA75200212	Hermoso Pk Improveme	0.00	0.00	0.00
002305	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
002306	510025	Consultants & Other Profess	0.00	0.00	0.00
002307	510030	Engineering Services	0.00	0.00	0.00
002308	510060	Architectural Construction	0.00	0.00	0.00
002309	510080	Printing Services	0.00	0.00	0.00
002310	510130	Contractual Construction	0.00	0.00	0.00
002311	510140	Construction With Utilities	0.00	0.00	0.00
002312	510150	Demolition	0.00	0.00	0.00
002313	510155	Environmental Assessments	0.00	0.00	0.00
002314	510175	Testing	0.00	0.00	0.00
002315	510215	Development Services Dept S	0.00	0.00	0.00
002316	510530	Plumbing Services	0.00	0.00	0.00
002317	520330	Material - Maintain Infrast	0.00	0.00	0.00
002318	520365	Dirt and Fill Materials	0.00	0.00	0.00
002319	520815	Recreation Supplies	0.00	0.00	0.00
002320	530900	All Other Equipment	0.00	0.00	0.00
002321	590000	Expenditure Transfers	0.00	0.00	0.00
002322	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
002323	902055	Telephone Install & Enginee	0.00	0.00	0.00
002324	903101	Budget and Research Departm	0.00	0.00	0.00
002325	903501	Finance Accounting	0.00	0.00	0.00
002326	903508	Real Estate	0.00	0.00	0.00
002327	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
002328	904109	EAS-Project Management Fee	0.00	0.00	0.00
002329	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
002330	906307	ST-Material Lab	0.00	0.00	0.00

002331	906315	Streets Environmental Servi	0.00	0.00	0.00
002332	906316	ST-Utilities Coordination S	0.00	0.00	0.00
002333	906334	Contract Procurement	0.00	0.00	0.00
002334	907005	Facilities Security Charges	0.00	0.00	0.00
002335	907021	Facilities Management Charg	0.00	0.00	0.00
002336	907061	Maps, Drawing & CIP documen	0.00	0.00	0.00
002337	907063	Reprographic Services	0.00	0.00	0.00
002338	907064	Project Management Fees	0.00	0.00	0.00
002339	907068	EAS Environmental Programs	0.00	0.00	0.00
002340	907075	Central Records	0.00	0.00	0.00
002341	907400	Parks and Recreation Servic	0.00	0.00	0.00
002342	908401	Tech Sup Reprod	0.00	0.00	0.00
002343	908451	Wtr Engineering & Construct	0.00	0.00	0.00
002344	PA75200213	Holiday Pk Improve	0.00	0.00	0.00
002345	510025	Consultants & Other Profess	0.00	0.00	0.00
002346	510085	Advertising Services	0.00	0.00	0.00
002347	510130	Contractual Construction	0.00	0.00	0.00
002348	510175	Testing	0.00	0.00	0.00
002349	510215	Development Services Dept S	0.00	0.00	0.00
002350	510545	General Building Contractua	0.00	0.00	0.00
002351	510570	Landscape Maintenance	0.00	0.00	0.00
002352	510990	Other Rentals	0.00	0.00	0.00
002353	520305	Agriculture and Horticultur	0.00	0.00	0.00
002354	520310	Janitorial Supplies	0.00	0.00	0.00
002355	520330	Material - Maintain Infrast	0.00	0.00	0.00
002356	520990	Other Commodities	0.00	0.00	0.00
002357	903101	Budget and Research Departm	0.00	0.00	0.00
002358	903501	Finance Accounting	0.00	0.00	0.00
002359	904117	EAS-Central Records	0.00	0.00	0.00
002360	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
002361	904130	EAS-Administrative Fee	0.00	0.00	0.00
002362	906306	ST-DCM Inspection	0.00	0.00	0.00
002363	906307	ST-Material Lab	0.00	0.00	0.00
002364	906308	ST-Survey	0.00	0.00	0.00
002365	906309	ST-Landscape & Draft	0.00	0.00	0.00
002366	907021	Facilities Management Charg	0.00	0.00	0.00
002367	907400	Parks and Recreation Servic	0.00	0.00	0.00
002368	PA75200214	Maryvale Pk Improvem	0.00	0.00	0.00
002369	510025	Consultants & Other Profess	0.00	0.00	0.00
002370	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
002371	PA75200215	Roosevelt Pk Improve	0.00	0.00	0.00
002372	510025	Consultants & Other Profess	0.00	0.00	0.00
002373	510130	Contractual Construction	0.00	0.00	0.00
002374	907073	EAS Administrative Fee	0.00	0.00	0.00

002375	907074	Citywide Job Order Contract	0.00	0.00	0.00
002376	PA75200216	Sandpiper Pk Improve	0.00	0.00	0.00
002377	510130	Contractual Construction	0.00	0.00	0.00
002378	520330	Material - Maintain Infrast	0.00	0.00	0.00
002379	PA75200217	Starlight Pk Improve	0.00	0.00	0.00
002380	510025	Consultants & Other Profess	0.00	0.00	0.00
002381	510130	Contractual Construction	0.00	0.00	0.00
002382	510150	Demolition	0.00	0.00	0.00
002383	520305	Agriculture and Horticultur	0.00	0.00	0.00
002384	530900	All Other Equipment	0.00	0.00	0.00
002385	903101	Budget and Research Departm	0.00	0.00	0.00
002386	903501	Finance Accounting	0.00	0.00	0.00
002387	906334	Contract Procurement	0.00	0.00	0.00
002388	907021	Facilities Management Charg	0.00	0.00	0.00
002389	907064	Project Management Fees	0.00	0.00	0.00
002390	907068	EAS Environmental Programs	0.00	0.00	0.00
002391	907400	Parks and Recreation Servic	0.00	0.00	0.00
002392	PA75200218	Sueno Pk Improvement	0.00	0.00	0.00
002393	510025	Consultants & Other Profess	0.00	0.00	0.00
002394	510061	Engineering Construction Ad	0.00	0.00	0.00
002395	510130	Contractual Construction	0.00	0.00	0.00
002396	510175	Testing	0.00	0.00	0.00
002397	510180	Safety and Environmental Co	0.00	0.00	0.00
002398	510535	Electrical Services	0.00	0.00	0.00
002399	510545	General Building Contractua	0.00	0.00	0.00
002400	510990	Other Rentals	0.00	0.00	0.00
002401	520335	Cement	0.00	0.00	0.00
002402	520355	Fencing	0.00	0.00	0.00
002403	520365	Dirt and Fill Materials	0.00	0.00	0.00
002404	903101	Budget and Research Departm	0.00	0.00	0.00
002405	904109	EAS-Project Management Fee	0.00	0.00	0.00
002406	904117	EAS-Central Records	0.00	0.00	0.00
002407	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
002408	904130	EAS-Administrative Fee	0.00	0.00	0.00
002409	904602	Historic Preservation Charg	0.00	0.00	0.00
002410	906307	ST-Material Lab	0.00	0.00	0.00
002411	907061	Maps, Drawing & CIP documen	0.00	0.00	0.00
002412	907400	Parks and Recreation Servic	0.00	0.00	0.00
002413	999011	Settle Contractuals to Fund	0.00	0.00	0.00
002414	PA75200219	Maryvale Pk Complex	0.00	0.00	0.00
002415	510049	Construction Mgr @ Risk Con	0.00	0.00	0.00
002416	510060	Architectural Construction	0.00	0.00	0.00
002417	510130	Contractual Construction	0.00	0.00	0.00
002418	510175	Testing	0.00	0.00	0.00

002419	510200	Security Services	0.00	0.00	0.00
002420	902055	Telephone Install & Enginee	0.00	0.00	0.00
002421	999011	Settle Contractuals to Fund	0.00	0.00	0.00
002422	PA75200220	Mtn View CC Courts	0.00	0.00	0.00
002423	510545	General Building Contractua	0.00	0.00	0.00
002424	520355	Fencing	0.00	0.00	0.00
002425	999011	Settle Contractuals to Fund	0.00	0.00	0.00
002426	PA75200224	Telephone Pioneer Pa	0.00	0.00	0.00
002427	510130	Contractual Construction	0.00	0.00	0.00
002428	510175	Testing	0.00	0.00	0.00
002429	510990	Other Rentals	0.00	0.00	0.00
002430	907021	Facilities Management Charg	0.00	0.00	0.00
002431	999011	Settle Contractuals to Fund	0.00	0.00	0.00
002432	PA75200225	Phoenix Municipal St	0.00	0.00	0.00
002433	510020	Architectural Services	0.00	0.00	0.00
002434	510175	Testing	0.00	0.00	0.00
002435	903101	Budget and Research Departm	0.00	0.00	0.00
002436	906334	Contract Procurement	0.00	0.00	0.00
002437	PA75200226	Westown Park	0.00	0.00	0.00
002438	510025	Consultants & Other Profess	0.00	0.00	0.00
002439	510080	Printing Services	0.00	0.00	0.00
002440	510130	Contractual Construction	0.00	0.00	0.00
002441	510140	Construction With Utilities	0.00	0.00	0.00
002442	510175	Testing	0.00	0.00	0.00
002443	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
002444	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
002445	999011	Settle Contractuals to Fund	0.00	0.00	0.00
002446	PA75200227	Desert Foothills Par	0.00	0.00	0.00
002447	510025	Consultants & Other Profess	0.00	0.00	0.00
002448	510130	Contractual Construction	0.00	0.00	0.00
002449	520365	Dirt and Fill Materials	0.00	0.00	0.00
002450	999011	Settle Contractuals to Fund	0.00	0.00	0.00
002451	PA75200229	Central Park	0.00	0.00	0.00
002452	510025	Consultants & Other Profess	0.00	0.00	0.00
002453	510049	Construction Mgr @ Risk Con	0.00	0.00	0.00
002454	510130	Contractual Construction	0.00	0.00	0.00
002455	510175	Testing	0.00	0.00	0.00
002456	520215	Office Supplies	0.00	0.00	0.00
002457	520305	Agriculture and Horticultur	0.00	0.00	0.00
002458	520315	Plumbing Supplies	0.00	0.00	0.00
002459	520990	Other Commodities	0.00	0.00	0.00
002460	531100	Computer Equipment and Comp	0.00	0.00	0.00
002461	902055	Telephone Install & Enginee	0.00	0.00	0.00
002462	907021	Facilities Management Charg	0.00	0.00	0.00

002463	PA75200231	South Mountain Park	0.00	0.00	0.00
002464	510030	Engineering Services	0.00	0.00	0.00
002465	510130	Contractual Construction	0.00	0.00	0.00
002466	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
002467	906303	ST-Street Marking	0.00	0.00	0.00
002468	999011	Settle Contractuals to Fund	0.00	0.00	0.00
002469	PA75200232	Palomino Park	0.00	0.00	0.00
002470	510030	Engineering Services	0.00	0.00	0.00
002471	510061	Engineering Construction Ad	0.00	0.00	0.00
002472	510130	Contractual Construction	0.00	0.00	0.00
002473	907063	Reprographic Services	0.00	0.00	0.00
002474	999011	Settle Contractuals to Fund	0.00	0.00	0.00
002475	PA75200234	Papago Park	0.00	0.00	0.00
002476	510025	Consultants & Other Profess	0.00	0.00	0.00
002477	510130	Contractual Construction	0.00	0.00	0.00
002478	510175	Testing	0.00	0.00	0.00
002479	510555	Machinery and Equipment Rep	0.00	0.00	0.00
002480	510570	Landscape Maintenance	0.00	0.00	0.00
002481	520350	Signage	0.00	0.00	0.00
002482	906307	ST-Material Lab	0.00	0.00	0.00
002483	906315	Streets Environmental Servi	0.00	0.00	0.00
002484	906334	Contract Procurement	0.00	0.00	0.00
002485	906336	Reprographics/Copies	0.00	0.00	0.00
002486	906337	Project Management	0.00	0.00	0.00
002487	907021	Facilities Management Charg	0.00	0.00	0.00
002488	999011	Settle Contractuals to Fund	0.00	0.00	0.00
002489	PA75200235	Homestead Park	0.00	0.00	0.00
002490	510025	Consultants & Other Profess	0.00	0.00	0.00
002491	510047	Construction Mgr @ Risk Pre	0.00	0.00	0.00
002492	510049	Construction Mgr @ Risk Con	0.00	0.00	0.00
002493	510130	Contractual Construction	0.00	0.00	0.00
002494	510140	Construction With Utilities	0.00	0.00	0.00
002495	510150	Demolition	0.00	0.00	0.00
002496	530200	Motor Vehicles	0.00	0.00	0.00
002497	530900	All Other Equipment	0.00	0.00	0.00
002498	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
002499	904109	EAS-Project Management Fee	0.00	0.00	0.00
002500	907017	Equip Mgt Make Ready Activi	0.00	0.00	0.00
002501	907068	EAS Environmental Programs	0.00	0.00	0.00
002502	907400	Parks and Recreation Servic	0.00	0.00	0.00
002503	999011	Settle Contractuals to Fund	0.00	0.00	0.00
002504	PA75200236	Kuban School Park In	0.00	0.00	0.00
002505	510025	Consultants & Other Profess	0.00	0.00	0.00
002506	510085	Advertising Services	0.00	0.00	0.00

002507	510130	Contractual Construction	0.00	0.00	0.00
002508	510140	Construction With Utilities	0.00	0.00	0.00
002509	510155	Environmental Assessments	0.00	0.00	0.00
002510	510175	Testing	0.00	0.00	0.00
002511	510915	Temporary Security Fence Re	0.00	0.00	0.00
002512	520365	Dirt and Fill Materials	0.00	0.00	0.00
002513	532000	Land Acquisition	0.00	0.00	0.00
002514	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
002515	903508	Real Estate	0.00	0.00	0.00
002516	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
002517	999011	Settle Contractuals to Fund	0.00	0.00	0.00
002518	PA75200237	Hayden Park Renovati	0.00	0.00	0.00
002519	510020	Architectural Services	0.00	0.00	0.00
002520	510030	Engineering Services	0.00	0.00	0.00
002521	510080	Printing Services	0.00	0.00	0.00
002522	510086	Advertising-Legally Require	0.00	0.00	0.00
002523	510130	Contractual Construction	0.00	0.00	0.00
002524	510155	Environmental Assessments	0.00	0.00	0.00
002525	510171	Archeological Services	0.00	0.00	0.00
002526	510175	Testing	0.00	0.00	0.00
002527	510180	Safety and Environmental Co	0.00	0.00	0.00
002528	510215	Development Services Dept S	0.00	0.00	0.00
002529	511100	Special Contractual Service	0.00	0.00	0.00
002530	906315	Streets Environmental Servi	0.00	0.00	0.00
002531	906316	ST-Utilities Coordination S	0.00	0.00	0.00
002532	906334	Contract Procurement	0.00	0.00	0.00
002533	906336	Reprographics/Copies	0.00	0.00	0.00
002534	906337	Project Management	0.00	0.00	0.00
002535	999011	Settle Contractuals to Fund	0.00	0.00	0.00
002536	999012	Settle Commodities to Fund	0.00	0.00	0.00
002537	PA75200238	Paradise Valley Park	0.00	0.00	0.00
002538	520330	Material - Maintain Infrast	0.00	0.00	0.00
002539	PA75200240	Rio Salado Interpret	0.00	0.00	0.00
002540	510025	Consultants & Other Profess	0.00	0.00	0.00
002541	520350	Signage	0.00	0.00	0.00
002542	903501	Finance Accounting	0.00	0.00	0.00
002543	904112	EAS-Professional Services C	0.00	0.00	0.00
002544	908406	Wastewater Eng	0.00	0.00	0.00
002545	PA75200242	Coyote Basin Park	0.00	0.00	0.00
002546	510025	Consultants & Other Profess	0.00	0.00	0.00
002547	PA75200243	Edison Park Improvem	0.00	0.00	0.00
002548	510025	Consultants & Other Profess	0.00	0.00	0.00
002549	510061	Engineering Construction Ad	0.00	0.00	0.00
002550	510130	Contractual Construction	0.00	0.00	0.00

002551	510200	Security Services	0.00	0.00	0.00
002552	510915	Temporary Security Fence Re	0.00	0.00	0.00
002553	520330	Material - Maintain Infrast	0.00	0.00	0.00
002554	520355	Fencing	0.00	0.00	0.00
002555	520815	Recreation Supplies	0.00	0.00	0.00
002556	530900	All Other Equipment	0.00	0.00	0.00
002557	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
002558	903501	Finance Accounting	0.00	0.00	0.00
002559	PA75200245	Rio Salado Oeste	575,000.00	0.00	575,000.00
002560	509902	CIP Budget-Construction	0.00	0.00	575,000.00
002561	510135	Construction With Other Gov	575,000.00	0.00	0.00
002562	511190	Miscellaneous	0.00	0.00	0.00
002563	PA75200247	Buffalo Ridge Park	0.00	0.00	0.00
002564	510025	Consultants & Other Profess	0.00	0.00	0.00
002565	510130	Contractual Construction	0.00	0.00	0.00
002566	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
002567	510915	Temporary Security Fence Re	0.00	0.00	0.00
002568	520305	Agriculture and Horticultur	0.00	0.00	0.00
002569	520315	Plumbing Supplies	0.00	0.00	0.00
002570	520320	Paint Supplies	0.00	0.00	0.00
002571	520330	Material - Maintain Infrast	0.00	0.00	0.00
002572	520335	Cement	0.00	0.00	0.00
002573	520870	Small Tools and Equipment	0.00	0.00	0.00
002574	520990	Other Commodities	0.00	0.00	0.00
002575	903101	Budget and Research Departm	0.00	0.00	0.00
002576	907021	Facilities Management Charg	0.00	0.00	0.00
002577	907400	Parks and Recreation Servic	0.00	0.00	0.00
002578	PA75200248	Christy Cove Park	0.00	0.00	0.00
002579	510025	Consultants & Other Profess	0.00	0.00	0.00
002580	PA75200249	El Prado Park	0.00	0.00	0.00
002581	510025	Consultants & Other Profess	0.00	0.00	0.00
002582	510130	Contractual Construction	0.00	0.00	0.00
002583	520815	Recreation Supplies	0.00	0.00	0.00
002584	534000	Acquisition of Property, Pl	0.00	0.00	0.00
002585	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
002586	PA75200250	El Reposo Park	0.00	0.00	0.00
002587	510025	Consultants & Other Profess	0.00	0.00	0.00
002588	510030	Engineering Services	0.00	0.00	0.00
002589	510061	Engineering Construction Ad	0.00	0.00	0.00
002590	510080	Printing Services	0.00	0.00	0.00
002591	510130	Contractual Construction	0.00	0.00	0.00
002592	510215	Development Services Dept S	0.00	0.00	0.00
002593	510915	Temporary Security Fence Re	0.00	0.00	0.00
002594	520335	Cement	0.00	0.00	0.00

002595	903101	Budget and Research Departm	0.00	0.00	0.00
002596	903508	Real Estate	0.00	0.00	0.00
002597	906316	ST-Utilities Coordination S	0.00	0.00	0.00
002598	906334	Contract Procurement	0.00	0.00	0.00
002599	907400	Parks and Recreation Servic	0.00	0.00	0.00
002600	908451	Wtr Engineering & Construct	0.00	0.00	0.00
002601	PA75200251	Granada Park	0.00	0.00	0.00
002602	510025	Consultants & Other Profess	0.00	0.00	0.00
002603	510130	Contractual Construction	0.00	0.00	0.00
002604	510530	Plumbing Services	0.00	0.00	0.00
002605	510545	General Building Contractua	0.00	0.00	0.00
002606	520305	Agriculture and Horticultur	0.00	0.00	0.00
002607	520330	Material - Maintain Infrast	0.00	0.00	0.00
002608	520335	Cement	0.00	0.00	0.00
002609	902501	Personnel Charges	0.00	0.00	0.00
002610	907400	Parks and Recreation Servic	0.00	0.00	0.00
002611	PA75200252	Holiday Park	0.00	0.00	0.00
002612	510025	Consultants & Other Profess	0.00	0.00	0.00
002613	510080	Printing Services	0.00	0.00	0.00
002614	510130	Contractual Construction	0.00	0.00	0.00
002615	510215	Development Services Dept S	0.00	0.00	0.00
002616	902055	Telephone Install & Enginee	0.00	0.00	0.00
002617	906316	ST-Utilities Coordination S	0.00	0.00	0.00
002618	906334	Contract Procurement	0.00	0.00	0.00
002619	908451	Wtr Engineering & Construct	0.00	0.00	0.00
002620	PA75200253	La Pradera Park	0.00	0.00	0.00
002621	510025	Consultants & Other Profess	0.00	0.00	0.00
002622	510130	Contractual Construction	0.00	0.00	0.00
002623	510175	Testing	0.00	0.00	0.00
002624	520330	Material - Maintain Infrast	0.00	0.00	0.00
002625	520335	Cement	0.00	0.00	0.00
002626	530900	All Other Equipment	0.00	0.00	0.00
002627	904109	EAS-Project Management Fee	0.00	0.00	0.00
002628	904117	EAS-Central Records	0.00	0.00	0.00
002629	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
002630	906307	ST-Material Lab	0.00	0.00	0.00
002631	PA75200254	Mountain View Park	0.00	0.00	0.00
002632	510025	Consultants & Other Profess	0.00	0.00	0.00
002633	510130	Contractual Construction	0.00	0.00	0.00
002634	510132	JOC Construction Expenditur	0.00	0.00	0.00
002635	510175	Testing	0.00	0.00	0.00
002636	510215	Development Services Dept S	0.00	0.00	0.00
002637	510570	Landscape Maintenance	0.00	0.00	0.00
002638	902100	Goals Compliance Charges	0.00	0.00	0.00

002639	903101	Budget and Research Departm	0.00	0.00	0.00
002640	903501	Finance Accounting	0.00	0.00	0.00
002641	906307	ST-Material Lab	0.00	0.00	0.00
002642	906334	Contract Procurement	0.00	0.00	0.00
002643	906336	Reprographics/Copies	0.00	0.00	0.00
002644	906337	Project Management	0.00	0.00	0.00
002645	907021	Facilities Management Charg	0.00	0.00	0.00
002646	PA75200255	Norton Park	0.00	0.00	0.00
002647	510025	Consultants & Other Profess	0.00	0.00	0.00
002648	510130	Contractual Construction	0.00	0.00	0.00
002649	PA75200256	Quail Run Park	0.00	0.00	0.00
002650	510025	Consultants & Other Profess	0.00	0.00	0.00
002651	PA75200257	Sherman Parkway Park	0.00	0.00	0.00
002652	510025	Consultants & Other Profess	0.00	0.00	0.00
002653	510030	Engineering Services	0.00	0.00	0.00
002654	510061	Engineering Construction Ad	0.00	0.00	0.00
002655	510086	Advertising-Legally Require	0.00	0.00	0.00
002656	510130	Contractual Construction	0.00	0.00	0.00
002657	510140	Construction With Utilities	0.00	0.00	0.00
002658	510215	Development Services Dept S	0.00	0.00	0.00
002659	510915	Temporary Security Fence Re	0.00	0.00	0.00
002660	906316	ST-Utilities Coordination S	0.00	0.00	0.00
002661	906334	Contract Procurement	0.00	0.00	0.00
002662	999011	Settle Contractuals to Fund	0.00	0.00	0.00
002663	PA75200258	Sohu Park	0.00	0.00	0.00
002664	510025	Consultants & Other Profess	0.00	0.00	0.00
002665	PA75200259	Solano Park	0.00	0.00	0.00
002666	510025	Consultants & Other Profess	0.00	0.00	0.00
002667	510030	Engineering Services	0.00	0.00	0.00
002668	510130	Contractual Construction	0.00	0.00	0.00
002669	510175	Testing	0.00	0.00	0.00
002670	510185	Other Freight, Moving and S	0.00	0.00	0.00
002671	510215	Development Services Dept S	0.00	0.00	0.00
002672	510570	Landscape Maintenance	0.00	0.00	0.00
002673	511100	Special Contractual Service	0.00	0.00	0.00
002674	520350	Signage	0.00	0.00	0.00
002675	520365	Dirt and Fill Materials	0.00	0.00	0.00
002676	520815	Recreation Supplies	0.00	0.00	0.00
002677	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
002678	903101	Budget and Research Departm	0.00	0.00	0.00
002679	904119	EAS-Environmental Programs	0.00	0.00	0.00
002680	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
002681	906307	ST-Material Lab	0.00	0.00	0.00
002682	906315	Streets Environmental Servi	0.00	0.00	0.00

002683	906334	Contract Procurement	0.00	0.00	0.00
002684	906336	Reprographics/Copies	0.00	0.00	0.00
002685	906337	Project Management	0.00	0.00	0.00
002686	907021	Facilities Management Charg	0.00	0.00	0.00
002687	907068	EAS Environmental Programs	0.00	0.00	0.00
002688	907074	Citywide Job Order Contract	0.00	0.00	0.00
002689	907400	Parks and Recreation Servic	0.00	0.00	0.00
002690	908401	Tech Sup Reprod	0.00	0.00	0.00
002691	908503	Historic Preservation	0.00	0.00	0.00
002692	999011	Settle Contractuals to Fund	0.00	0.00	0.00
002693	PA75200260	Sunnyslope Park	0.00	0.00	0.00
002694	510025	Consultants & Other Profess	0.00	0.00	0.00
002695	520815	Recreation Supplies	0.00	0.00	0.00
002696	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
002697	PA75200261	Townsend Park	0.00	0.00	0.00
002698	510025	Consultants & Other Profess	0.00	0.00	0.00
002699	510130	Contractual Construction	0.00	0.00	0.00
002700	510150	Demolition	0.00	0.00	0.00
002701	510915	Temporary Security Fence Re	0.00	0.00	0.00
002702	520990	Other Commodities	0.00	0.00	0.00
002703	906334	Contract Procurement	0.00	0.00	0.00
002704	907068	EAS Environmental Programs	0.00	0.00	0.00
002705	PA75200262	Washington Park	0.00	0.00	0.00
002706	510025	Consultants & Other Profess	0.00	0.00	0.00
002707	510130	Contractual Construction	0.00	0.00	0.00
002708	510175	Testing	0.00	0.00	0.00
002709	520815	Recreation Supplies	0.00	0.00	0.00
002710	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
002711	906334	Contract Procurement	0.00	0.00	0.00
002712	907064	Project Management Fees	0.00	0.00	0.00
002713	907068	EAS Environmental Programs	0.00	0.00	0.00
002714	907075	Central Records	0.00	0.00	0.00
002715	PA75200264	Old Crosscut Canal P	0.00	0.00	0.00
002716	510025	Consultants & Other Profess	0.00	0.00	0.00
002717	510130	Contractual Construction	0.00	0.00	0.00
002718	510885	Barricades & Shoring Rental	0.00	0.00	0.00
002719	520330	Material - Maintain Infrast	0.00	0.00	0.00
002720	904109	EAS-Project Management Fee	0.00	0.00	0.00
002721	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
002722	906323	Street Maintenance	0.00	0.00	0.00
002723	908410	Distribution	0.00	0.00	0.00
002724	908418	Commodities & Mat	0.00	0.00	0.00
002725	PA75200266	CAVECREEK / TATUM PA	0.00	0.00	0.00
002726	510025	Consultants & Other Profess	0.00	0.00	0.00

002727	530200	Motor Vehicles	0.00	0.00	0.00
002728	907017	Equip Mgt Make Ready Activi	0.00	0.00	0.00
002729	PA75200267	Unnamed Pk, 43rd Ave	0.00	0.00	0.00
002730	530200	Motor Vehicles	0.00	0.00	0.00
002731	PA75200269	Rio Salado Park	0.00	0.00	0.00
002732	510130	Contractual Construction	0.00	0.00	0.00
002733	PA75200277	Cielito Pk Restroom-	0.00	0.00	0.00
002734	510130	Contractual Construction	0.00	0.00	0.00
002735	999011	Settle Contractuals to Fund	0.00	0.00	0.00
002736	PA75200285	Smith Pk Sports Ltg	0.00	0.00	0.00
002737	510025	Consultants & Other Profess	0.00	0.00	0.00
002738	510030	Engineering Services	0.00	0.00	0.00
002739	510061	Engineering Construction Ad	0.00	0.00	0.00
002740	510130	Contractual Construction	0.00	0.00	0.00
002741	510190	Postage	0.00	0.00	0.00
002742	510191	Courier & Delivery Services	0.00	0.00	0.00
002743	510215	Development Services Dept S	0.00	0.00	0.00
002744	520335	Cement	0.00	0.00	0.00
002745	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
002746	904112	EAS-Professional Services C	0.00	0.00	0.00
002747	904123	EAS-Utilities	0.00	0.00	0.00
002748	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
002749	PA75200289	Maryvale Park Ramada	0.00	0.00	0.00
002750	510020	Architectural Services	0.00	0.00	0.00
002751	510025	Consultants & Other Profess	0.00	0.00	0.00
002752	510030	Engineering Services	0.00	0.00	0.00
002753	510080	Printing Services	0.00	0.00	0.00
002754	510130	Contractual Construction	0.00	0.00	0.00
002755	510150	Demolition	0.00	0.00	0.00
002756	510175	Testing	0.00	0.00	0.00
002757	510215	Development Services Dept S	0.00	0.00	0.00
002758	520210	Reference and Education Mat	0.00	0.00	0.00
002759	520330	Material - Maintain Infrac	0.00	0.00	0.00
002760	520365	Dirt and Fill Materials	0.00	0.00	0.00
002761	903501	Finance Accounting	0.00	0.00	0.00
002762	904101	EAS-Aerial Maps	0.00	0.00	0.00
002763	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
002764	904109	EAS-Project Management Fee	0.00	0.00	0.00
002765	904117	EAS-Central Records	0.00	0.00	0.00
002766	904119	EAS-Environmental Programs	0.00	0.00	0.00
002767	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
002768	904130	EAS-Administrative Fee	0.00	0.00	0.00
002769	906307	ST-Material Lab	0.00	0.00	0.00
002770	907400	Parks and Recreation Servic	0.00	0.00	0.00

002771	PA75200290	Reach 11 Restroom	0.00	0.00	0.00
002772	510025	Consultants & Other Profess	0.00	0.00	0.00
002773	510130	Contractual Construction	0.00	0.00	0.00
002774	510215	Development Services Dept S	0.00	0.00	0.00
002775	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
002776	904109	EAS-Project Management Fee	0.00	0.00	0.00
002777	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
002778	PA75200296	Sunnyslope PAL Park	0.00	0.00	0.00
002779	510025	Consultants & Other Profess	0.00	0.00	0.00
002780	510049	Construction Mgr @ Risk Con	0.00	0.00	0.00
002781	510130	Contractual Construction	0.00	0.00	0.00
002782	510140	Construction With Utilities	0.00	0.00	0.00
002783	510150	Demolition	0.00	0.00	0.00
002784	510175	Testing	0.00	0.00	0.00
002785	510215	Development Services Dept S	0.00	0.00	0.00
002786	520330	Material - Maintain Infrast	0.00	0.00	0.00
002787	520365	Dirt and Fill Materials	0.00	0.00	0.00
002788	530200	Motor Vehicles	0.00	0.00	0.00
002789	530900	All Other Equipment	0.00	0.00	0.00
002790	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
002791	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
002792	907017	Equip Mgt Make Ready Activi	0.00	0.00	0.00
002793	999011	Settle Contractuals to Fund	0.00	0.00	0.00
002794	PA75200297	Cortez Pk Playground	0.00	0.00	0.00
002795	520330	Material - Maintain Infrast	0.00	0.00	0.00
002796	530900	All Other Equipment	0.00	0.00	0.00
002797	PA75200298	Circle K Park Improv	0.00	0.00	0.00
002798	510025	Consultants & Other Profess	0.00	0.00	0.00
002799	510027	Public Information Services	0.00	0.00	0.00
002800	510030	Engineering Services	0.00	0.00	0.00
002801	510080	Printing Services	0.00	0.00	0.00
002802	510130	Contractual Construction	0.00	0.00	0.00
002803	510140	Construction With Utilities	0.00	0.00	0.00
002804	510175	Testing	0.00	0.00	0.00
002805	520305	Agriculture and Horticultur	0.00	0.00	0.00
002806	520365	Dirt and Fill Materials	0.00	0.00	0.00
002807	590000	Expenditure Transfers	0.00	0.00	0.00
002808	903101	Budget and Research Departm	0.00	0.00	0.00
002809	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
002810	904109	EAS-Project Management Fee	0.00	0.00	0.00
002811	904117	EAS-Central Records	0.00	0.00	0.00
002812	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
002813	906307	ST-Material Lab	0.00	0.00	0.00
002814	906311	ST-Preventive Maint.	0.00	0.00	0.00

002815	906313	ST-Utility Inspect.	0.00	0.00	0.00
002816	906315	Streets Environmental Servi	0.00	0.00	0.00
002817	906316	ST-Utilities Coordination S	0.00	0.00	0.00
002818	906334	Contract Procurement	0.00	0.00	0.00
002819	906350	ST-DCM Design	0.00	0.00	0.00
002820	907061	Maps, Drawing & CIP documen	0.00	0.00	0.00
002821	907068	EAS Environmental Programs	0.00	0.00	0.00
002822	907400	Parks and Recreation Servic	0.00	0.00	0.00
002823	908401	Tech Sup Reprod	0.00	0.00	0.00
002824	908451	Wtr Engineering & Construct	0.00	0.00	0.00
002825	999011	Settle Contractuals to Fund	0.00	0.00	0.00
002826	PA75200299	Washington Plygrnd	0.00	0.00	0.00
002827	520320	Paint Supplies	0.00	0.00	0.00
002828	520330	Material - Maintain Infrast	0.00	0.00	0.00
002829	530900	All Other Equipment	0.00	0.00	0.00
002830	PA75200303	Grant Park BB Court	0.00	0.00	0.00
002831	510025	Consultants & Other Profess	0.00	0.00	0.00
002832	510030	Engineering Services	0.00	0.00	0.00
002833	510175	Testing	0.00	0.00	0.00
002834	510215	Development Services Dept S	0.00	0.00	0.00
002835	520350	Signage	0.00	0.00	0.00
002836	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
002837	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
002838	904109	EAS-Project Management Fee	0.00	0.00	0.00
002839	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
002840	PA75200305	Reach 11 Entry Drive	0.00	0.00	0.00
002841	510030	Engineering Services	0.00	0.00	0.00
002842	510049	Construction Mgr @ Risk Con	0.00	0.00	0.00
002843	510080	Printing Services	0.00	0.00	0.00
002844	510155	Environmental Assessments	0.00	0.00	0.00
002845	510175	Testing	0.00	0.00	0.00
002846	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
002847	903501	Finance Accounting	0.00	0.00	0.00
002848	904109	EAS-Project Management Fee	0.00	0.00	0.00
002849	904112	EAS-Professional Services C	0.00	0.00	0.00
002850	904123	EAS-Utilities	0.00	0.00	0.00
002851	906301	Street Transportation Plann	0.00	0.00	0.00
002852	906305	Streets - Right of Way Mana	0.00	0.00	0.00
002853	906306	ST-DCM Inspection	0.00	0.00	0.00
002854	906307	ST-Material Lab	0.00	0.00	0.00
002855	906308	ST-Survey	0.00	0.00	0.00
002856	906321	Operations	0.00	0.00	0.00
002857	908401	Tech Sup Reprod	0.00	0.00	0.00
002858	908410	Distribution	0.00	0.00	0.00

002859	908411	Environmental Monitoring	0.00	0.00	0.00
002860	908416	WW Collections	0.00	0.00	0.00
002861	908442	Plan, Research, Program Man	0.00	0.00	0.00
002862	999011	Settle Contractuals to Fund	0.00	0.00	0.00
002863	PA75200307	Grovers Bark Park	0.00	0.00	0.00
002864	510130	Contractual Construction	0.00	0.00	0.00
002865	520330	Material - Maintain Infrast	0.00	0.00	0.00
002866	520335	Cement	0.00	0.00	0.00
002867	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
002868	906303	ST-Street Marking	0.00	0.00	0.00
002869	PA75200308	Manzanita Park - 31s	0.00	0.00	0.00
002870	510130	Contractual Construction	0.00	0.00	0.00
002871	520330	Material - Maintain Infrast	0.00	0.00	0.00
002872	907021	Facilities Management Charg	0.00	0.00	0.00
002873	PA75200316	Mountain View Tennis	0.00	0.00	0.00
002874	510025	Consultants & Other Profess	0.00	0.00	0.00
002875	510030	Engineering Services	0.00	0.00	0.00
002876	510061	Engineering Construction Ad	0.00	0.00	0.00
002877	510130	Contractual Construction	0.00	0.00	0.00
002878	510175	Testing	0.00	0.00	0.00
002879	520330	Material - Maintain Infrast	0.00	0.00	0.00
002880	520990	Other Commodities	0.00	0.00	0.00
002881	530900	All Other Equipment	0.00	0.00	0.00
002882	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
002883	903508	Real Estate	0.00	0.00	0.00
002884	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
002885	904109	EAS-Project Management Fee	0.00	0.00	0.00
002886	904117	EAS-Central Records	0.00	0.00	0.00
002887	904119	EAS-Environmental Programs	0.00	0.00	0.00
002888	904123	EAS-Utilities	0.00	0.00	0.00
002889	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
002890	906307	ST-Material Lab	0.00	0.00	0.00
002891	907400	Parks and Recreation Servic	0.00	0.00	0.00
002892	999011	Settle Contractuals to Fund	0.00	0.00	0.00
002893	PA75200317	Hope VI Park Develop	0.00	0.00	0.00
002894	510025	Consultants & Other Profess	0.00	0.00	0.00
002895	510130	Contractual Construction	0.00	0.00	0.00
002896	510145	Construction With Developer	0.00	0.00	0.00
002897	510175	Testing	0.00	0.00	0.00
002898	520220	Computer Materials & Suppli	0.00	0.00	0.00
002899	520240	Office Furn/Equip-Under Cap	0.00	0.00	0.00
002900	520310	Janitorial Supplies	0.00	0.00	0.00
002901	520345	Locks	0.00	0.00	0.00
002902	520365	Dirt and Fill Materials	0.00	0.00	0.00

002903	520815	Recreation Supplies	0.00	0.00	0.00
002904	520990	Other Commodities	0.00	0.00	0.00
002905	530900	All Other Equipment	0.00	0.00	0.00
002906	904109	EAS-Project Management Fee	0.00	0.00	0.00
002907	907021	Facilities Management Charg	0.00	0.00	0.00
002908	PA75200322	Monterey Pk Restroom	0.00	0.00	0.00
002909	510025	Consultants & Other Profess	0.00	0.00	0.00
002910	510080	Printing Services	0.00	0.00	0.00
002911	510130	Contractual Construction	0.00	0.00	0.00
002912	510175	Testing	0.00	0.00	0.00
002913	510215	Development Services Dept S	0.00	0.00	0.00
002914	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
002915	904109	EAS-Project Management Fee	0.00	0.00	0.00
002916	904117	EAS-Central Records	0.00	0.00	0.00
002917	904123	EAS-Utilities	0.00	0.00	0.00
002918	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
002919	PA75200323	Pierce Pk Lighting	0.00	0.00	0.00
002920	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
002921	510025	Consultants & Other Profess	0.00	0.00	0.00
002922	510080	Printing Services	0.00	0.00	0.00
002923	510130	Contractual Construction	0.00	0.00	0.00
002924	510140	Construction With Utilities	0.00	0.00	0.00
002925	510215	Development Services Dept S	0.00	0.00	0.00
002926	902203	City Clerk Copy/Tape Charge	0.00	0.00	0.00
002927	903508	Real Estate	0.00	0.00	0.00
002928	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
002929	904109	EAS-Project Management Fee	0.00	0.00	0.00
002930	904123	EAS-Utilities	0.00	0.00	0.00
002931	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
002932	904131	GIS Maintenance - SRP Lic o	0.00	0.00	0.00
002933	907400	Parks and Recreation Servic	0.00	0.00	0.00
002934	PA75200325	Coronado Pk Lighting	0.00	0.00	0.00
002935	510030	Engineering Services	0.00	0.00	0.00
002936	510061	Engineering Construction Ad	0.00	0.00	0.00
002937	510130	Contractual Construction	0.00	0.00	0.00
002938	510140	Construction With Utilities	0.00	0.00	0.00
002939	510215	Development Services Dept S	0.00	0.00	0.00
002940	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
002941	999011	Settle Contractuals to Fund	0.00	0.00	0.00
002942	PA75200327	Esteban Pk Lighting	0.00	0.00	0.00
002943	510130	Contractual Construction	0.00	0.00	0.00
002944	510175	Testing	0.00	0.00	0.00
002945	999011	Settle Contractuals to Fund	0.00	0.00	0.00
002946	PA75200329	Camelback Ranch Pk S	0.00	0.00	0.00

002947	510030	Engineering Services	0.00	0.00	0.00
002948	510080	Printing Services	0.00	0.00	0.00
002949	904109	EAS-Project Management Fee	0.00	0.00	0.00
002950	904123	EAS-Utilities	0.00	0.00	0.00
002951	906306	ST-DCM Inspection	0.00	0.00	0.00
002952	PA75200330	Encanto Pk Oil/Water	0.00	0.00	0.00
002953	510130	Contractual Construction	0.00	0.00	0.00
002954	510215	Development Services Dept S	0.00	0.00	0.00
002955	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
002956	999011	Settle Contractuals to Fund	0.00	0.00	0.00
002957	PA75200331	Harmon Pk Sports Lig	0.00	0.00	0.00
002958	510025	Consultants & Other Profess	0.00	0.00	0.00
002959	510080	Printing Services	0.00	0.00	0.00
002960	510130	Contractual Construction	0.00	0.00	0.00
002961	510140	Construction With Utilities	0.00	0.00	0.00
002962	510215	Development Services Dept S	0.00	0.00	0.00
002963	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
002964	999011	Settle Contractuals to Fund	0.00	0.00	0.00
002965	PA75200335	Coronado Park - 2006	0.00	0.00	0.00
002966	510025	Consultants & Other Profess	0.00	0.00	0.00
002967	510030	Engineering Services	0.00	0.00	0.00
002968	510130	Contractual Construction	0.00	0.00	0.00
002969	510175	Testing	0.00	0.00	0.00
002970	510215	Development Services Dept S	0.00	0.00	0.00
002971	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
002972	520330	Material - Maintain Infrast	0.00	0.00	0.00
002973	530900	All Other Equipment	0.00	0.00	0.00
002974	590000	Expenditure Transfers	0.00	0.00	0.00
002975	906334	Contract Procurement	0.00	0.00	0.00
002976	907021	Facilities Management Charg	0.00	0.00	0.00
002977	907063	Reprographic Services	0.00	0.00	0.00
002978	907064	Project Management Fees	0.00	0.00	0.00
002979	907075	Central Records	0.00	0.00	0.00
002980	PA75200339	Survey - Parks Bldgs	0.00	0.00	0.00
002981	510025	Consultants & Other Profess	0.00	0.00	0.00
002982	PA75200341	Cielito Park - 2006	0.00	0.00	0.00
002983	510025	Consultants & Other Profess	0.00	0.00	0.00
002984	510030	Engineering Services	0.00	0.00	0.00
002985	510050	Interpreters/Translators	0.00	0.00	0.00
002986	510130	Contractual Construction	0.00	0.00	0.00
002987	510150	Demolition	0.00	0.00	0.00
002988	510215	Development Services Dept S	0.00	0.00	0.00
002989	510545	General Building Contractua	0.00	0.00	0.00
002990	510570	Landscape Maintenance	0.00	0.00	0.00

002991	520315	Plumbing Supplies	0.00	0.00	0.00
002992	520355	Fencing	0.00	0.00	0.00
002993	530900	All Other Equipment	0.00	0.00	0.00
002994	590000	Expenditure Transfers	0.00	0.00	0.00
002995	906316	ST-Utilities Coordination S	0.00	0.00	0.00
002996	906334	Contract Procurement	0.00	0.00	0.00
002997	907021	Facilities Management Charg	0.00	0.00	0.00
002998	907068	EAS Environmental Programs	0.00	0.00	0.00
002999	999011	Settle Contractuals to Fund	0.00	0.00	0.00
003000	PA75200342	Falcon Pk Playground	0.00	0.00	0.00
003001	510025	Consultants & Other Profess	0.00	0.00	0.00
003002	510130	Contractual Construction	0.00	0.00	0.00
003003	520365	Dirt and Fill Materials	0.00	0.00	0.00
003004	530900	All Other Equipment	0.00	0.00	0.00
003005	907400	Parks and Recreation Servic	0.00	0.00	0.00
003006	PA75200344	Washington Pk Sports	0.00	0.00	0.00
003007	510030	Engineering Services	0.00	0.00	0.00
003008	510080	Printing Services	0.00	0.00	0.00
003009	510130	Contractual Construction	0.00	0.00	0.00
003010	510215	Development Services Dept S	0.00	0.00	0.00
003011	903101	Budget and Research Departm	0.00	0.00	0.00
003012	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
003013	904117	EAS-Central Records	0.00	0.00	0.00
003014	904123	EAS-Utilities	0.00	0.00	0.00
003015	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
003016	907400	Parks and Recreation Servic	0.00	0.00	0.00
003017	PA75200345	Hermoso Pk Sports Li	0.00	0.00	0.00
003018	510030	Engineering Services	0.00	0.00	0.00
003019	510080	Printing Services	0.00	0.00	0.00
003020	510130	Contractual Construction	0.00	0.00	0.00
003021	510175	Testing	0.00	0.00	0.00
003022	903101	Budget and Research Departm	0.00	0.00	0.00
003023	903501	Finance Accounting	0.00	0.00	0.00
003024	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
003025	904117	EAS-Central Records	0.00	0.00	0.00
003026	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
003027	904133	EAS-Citywide Job Order Cont	0.00	0.00	0.00
003028	906307	ST-Material Lab	0.00	0.00	0.00
003029	907021	Facilities Management Charg	0.00	0.00	0.00
003030	907074	Citywide Job Order Contract	0.00	0.00	0.00
003031	907400	Parks and Recreation Servic	0.00	0.00	0.00
003032	PA75200348	Hayden Pk Sports Lig	0.00	0.00	0.00
003033	510132	JOC Construction Expenditur	0.00	0.00	0.00
003034	510171	Archeological Services	0.00	0.00	0.00

003035	510215	Development Services Dept S	0.00	0.00	0.00
003036	903101	Budget and Research Departm	0.00	0.00	0.00
003037	906315	Streets Environmental Servi	0.00	0.00	0.00
003038	906334	Contract Procurement	0.00	0.00	0.00
003039	906337	Project Management	0.00	0.00	0.00
003040	907021	Facilities Management Charg	0.00	0.00	0.00
003041	908503	Historic Preservation	0.00	0.00	0.00
003042	PA75200350	SISP Dog Park	0.00	0.00	0.00
003043	510130	Contractual Construction	0.00	0.00	0.00
003044	510600	Gate and Fencing Repair	0.00	0.00	0.00
003045	520330	Material - Maintain Infrast	0.00	0.00	0.00
003046	520355	Fencing	0.00	0.00	0.00
003047	906334	Contract Procurement	0.00	0.00	0.00
003048	907021	Facilities Management Charg	0.00	0.00	0.00
003049	999011	Settle Contractuals to Fund	0.00	0.00	0.00
003050	PA75200351	Papago Pk Hunt's Tom	0.00	0.00	0.00
003051	510020	Architectural Services	0.00	0.00	0.00
003052	510086	Advertising-Legally Require	0.00	0.00	0.00
003053	510130	Contractual Construction	0.00	0.00	0.00
003054	904109	EAS-Project Management Fee	0.00	0.00	0.00
003055	904117	EAS-Central Records	0.00	0.00	0.00
003056	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
003057	PA75200352	Downtown Open Space/	0.00	0.00	0.00
003058	510025	Consultants & Other Profess	0.00	0.00	0.00
003059	PA75200354	Rio Salado Oeste Mar	0.00	0.00	0.00
003060	510155	Environmental Assessments	0.00	0.00	0.00
003061	906315	Streets Environmental Servi	0.00	0.00	0.00
003062	PA75200356	Maryvale Landscape 4	0.00	0.00	0.00
003063	510095	Parks and Recreation Servic	0.00	0.00	0.00
003064	510180	Safety and Environmental Co	0.00	0.00	0.00
003065	520305	Agriculture and Horticultur	0.00	0.00	0.00
003066	520315	Plumbing Supplies	0.00	0.00	0.00
003067	520330	Material - Maintain Infrast	0.00	0.00	0.00
003068	999011	Settle Contractuals to Fund	0.00	0.00	0.00
003069	PA75200357	Sherman Pkwy Plygrd	0.00	0.00	0.00
003070	510025	Consultants & Other Profess	0.00	0.00	0.00
003071	510130	Contractual Construction	0.00	0.00	0.00
003072	510545	General Building Contractua	0.00	0.00	0.00
003073	PA75200361	Norton House (Encant	0.00	0.00	0.00
003074	510020	Architectural Services	0.00	0.00	0.00
003075	904109	EAS-Project Management Fee	0.00	0.00	0.00
003076	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
003077	PA75200363	Papago Park Revegati	0.00	0.00	0.00
003078	510025	Consultants & Other Profess	0.00	0.00	0.00

003079	510097	Recreation Leadership Contr	0.00	0.00	0.00
003080	PA75200365	Playa Margarita Park	0.00	0.00	0.00
003081	510025	Consultants & Other Profess	0.00	0.00	0.00
003082	510130	Contractual Construction	0.00	0.00	0.00
003083	510215	Development Services Dept S	0.00	0.00	0.00
003084	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
003085	904109	EAS-Project Management Fee	0.00	0.00	0.00
003086	904117	EAS-Central Records	0.00	0.00	0.00
003087	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
003088	904130	EAS-Administrative Fee	0.00	0.00	0.00
003089	907021	Facilities Management Charg	0.00	0.00	0.00
003090	907400	Parks and Recreation Servic	0.00	0.00	0.00
003091	PA75200371	Royal Palm Pk Playgr	0.00	0.00	0.00
003092	510025	Consultants & Other Profess	0.00	0.00	0.00
003093	520330	Material - Maintain Infrast	0.00	0.00	0.00
003094	530900	All Other Equipment	0.00	0.00	0.00
003095	PA75200372	Cortez Pk Sidewalk R	0.00	0.00	0.00
003096	520305	Agriculture and Horticultur	0.00	0.00	0.00
003097	520330	Material - Maintain Infrast	0.00	0.00	0.00
003098	520335	Cement	0.00	0.00	0.00
003099	PA75200373	Cactus Pk Sidewalk R	0.00	0.00	0.00
003100	520335	Cement	0.00	0.00	0.00
003101	PA75200374	Washington Pk Sidewa	0.00	0.00	0.00
003102	520335	Cement	0.00	0.00	0.00
003103	PA75200376	Lindo Pk Restroom	0.00	0.00	0.00
003104	510020	Architectural Services	0.00	0.00	0.00
003105	510025	Consultants & Other Profess	0.00	0.00	0.00
003106	510060	Architectural Construction	0.00	0.00	0.00
003107	510080	Printing Services	0.00	0.00	0.00
003108	510130	Contractual Construction	0.00	0.00	0.00
003109	510140	Construction With Utilities	0.00	0.00	0.00
003110	510150	Demolition	0.00	0.00	0.00
003111	510175	Testing	0.00	0.00	0.00
003112	510215	Development Services Dept S	0.00	0.00	0.00
003113	903101	Budget and Research Departm	0.00	0.00	0.00
003114	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
003115	904109	EAS-Project Management Fee	0.00	0.00	0.00
003116	904117	EAS-Central Records	0.00	0.00	0.00
003117	904119	EAS-Environmental Programs	0.00	0.00	0.00
003118	904123	EAS-Utilities	0.00	0.00	0.00
003119	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
003120	906307	ST-Material Lab	0.00	0.00	0.00
003121	907021	Facilities Management Charg	0.00	0.00	0.00
003122	PA75200377	Sueno Pk Playground/	0.00	0.00	0.00

003123	510130	Contractual Construction	0.00	0.00	0.00
003124	520330	Material - Maintain Infrast	0.00	0.00	0.00
003125	520365	Dirt and Fill Materials	0.00	0.00	0.00
003126	PA75200378	Arcadia Pk Playgroun	0.00	0.00	0.00
003127	510025	Consultants & Other Profess	0.00	0.00	0.00
003128	510130	Contractual Construction	0.00	0.00	0.00
003129	510175	Testing	0.00	0.00	0.00
003130	510545	General Building Contractua	0.00	0.00	0.00
003131	520305	Agriculture and Horticultur	0.00	0.00	0.00
003132	520990	Other Commodities	0.00	0.00	0.00
003133	903101	Budget and Research Departm	0.00	0.00	0.00
003134	907021	Facilities Management Charg	0.00	0.00	0.00
003135	PA75200380	Acoma Park Playgroun	0.00	0.00	0.00
003136	510025	Consultants & Other Profess	0.00	0.00	0.00
003137	530900	All Other Equipment	0.00	0.00	0.00
003138	904109	EAS-Project Management Fee	0.00	0.00	0.00
003139	PA75200382	Maryvale Pk Shade St	0.00	0.00	0.00
003140	510130	Contractual Construction	0.00	0.00	0.00
003141	PA75200383	Sueno Pk Paths & Lig	0.00	0.00	0.00
003142	510130	Contractual Construction	0.00	0.00	0.00
003143	510175	Testing	0.00	0.00	0.00
003144	510215	Development Services Dept S	0.00	0.00	0.00
003145	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
003146	904115	EAS-Bid Specification Fee	0.00	0.00	0.00
003147	904117	EAS-Central Records	0.00	0.00	0.00
003148	904123	EAS-Utilities	0.00	0.00	0.00
003149	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
003150	906307	ST-Material Lab	0.00	0.00	0.00
003151	907021	Facilities Management Charg	0.00	0.00	0.00
003152	907400	Parks and Recreation Servic	0.00	0.00	0.00
003153	999011	Settle Contractuals to Fund	0.00	0.00	0.00
003154	PA75200384	City Wide Playground	0.00	0.00	0.00
003155	904112	EAS-Professional Services C	0.00	0.00	0.00
003156	PA75200385	Los Ninos Park	0.00	0.00	0.00
003157	510145	Construction With Developer	0.00	0.00	0.00
003158	530900	All Other Equipment	0.00	0.00	0.00
003159	PA75200386	Winifred Green Park	0.00	0.00	0.00
003160	510130	Contractual Construction	0.00	0.00	0.00
003161	520355	Fencing	0.00	0.00	0.00
003162	PA75200388	Las Lomitas Ramada	0.00	0.00	0.00
003163	510020	Architectural Services	0.00	0.00	0.00
003164	510060	Architectural Construction	0.00	0.00	0.00
003165	510130	Contractual Construction	0.00	0.00	0.00
003166	510215	Development Services Dept S	0.00	0.00	0.00

003167	904117	EAS-Central Records	0.00	0.00	0.00
003168	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
003169	PA75200389	Papago Softball Comp	0.00	0.00	0.00
003170	510020	Architectural Services	0.00	0.00	0.00
003171	510025	Consultants & Other Profess	0.00	0.00	0.00
003172	510060	Architectural Construction	0.00	0.00	0.00
003173	510130	Contractual Construction	0.00	0.00	0.00
003174	510175	Testing	0.00	0.00	0.00
003175	510215	Development Services Dept S	0.00	0.00	0.00
003176	906307	ST-Material Lab	0.00	0.00	0.00
003177	907065	Contracts Admin Fee, Profes	0.00	0.00	0.00
003178	907068	EAS Environmental Programs	0.00	0.00	0.00
003179	907071	Citywide Annual Service Con	0.00	0.00	0.00
003180	PA75200392	Papago Tri City	0.00	0.00	0.00
003181	510135	Construction With Other Gov	0.00	0.00	0.00
003182	PA75200393	Parks Development PP	370,835.89	0.00	800,000.00
003183	509902	CIP Budget-Construction	0.00	0.00	800,000.00
003184	510025	Consultants & Other Profess	0.00	0.00	0.00
003185	510086	Advertising-Legally Require	0.00	0.00	0.00
003186	510140	Construction With Utilities	0.00	0.00	0.00
003187	511100	Special Contractual Service	0.00	0.00	0.00
003188	520350	Signage	0.00	0.00	0.00
003189	520355	Fencing	0.00	0.00	0.00
003190	590000	Expenditure Transfers	0.00	0.00	0.00
003191	902205	Printing Services	0.00	0.00	0.00
003192	903101	Budget and Research Departm	0.00	0.00	0.00
003193	903501	Finance Accounting	0.00	0.00	0.00
003194	904123	EAS-Utilities	0.00	0.00	0.00
003195	906315	Streets Environmental Servi	0.00	0.00	0.00
003196	906335	Central Records	32,382.00	0.00	0.00
003197	906338	Vertical Prj Mgt Chg	0.00	0.00	0.00
003198	906343	CITY ENGINEER SUPPORT	0.00	0.00	0.00
003199	907021	Facilities Management Chrg	0.00	0.00	0.00
003200	907064	Project Management Fees	0.00	0.00	0.00
003201	907400	Parks and Recreation Servic	338,453.89	0.00	0.00
003202	908401	Tech Sup Reprod	0.00	0.00	0.00
003203	999011	Settle Contractuals to Fund	0.00	0.00	0.00
003204	PA75200396	Dog Parks	0.00	0.00	0.00
003205	510130	Contractual Construction	0.00	0.00	0.00
003206	510175	Testing	0.00	0.00	0.00
003207	510221	Other Government Fees & Ass	0.00	0.00	0.00
003208	520305	Agriculture and Horticultur	0.00	0.00	0.00
003209	PA75200397	El Oso Park	0.00	0.00	0.00
003210	510025	Consultants & Other Profess	0.00	0.00	0.00

003211	510030	Engineering Services	0.00	0.00	0.00
003212	510061	Engineering Construction Ad	0.00	0.00	0.00
003213	510080	Printing Services	0.00	0.00	0.00
003214	510086	Advertising-Legally Require	0.00	0.00	0.00
003215	510130	Contractual Construction	0.00	0.00	0.00
003216	510140	Construction With Utilities	0.00	0.00	0.00
003217	510175	Testing	0.00	0.00	0.00
003218	510215	Development Services Dept S	0.00	0.00	0.00
003219	510915	Temporary Security Fence Re	0.00	0.00	0.00
003220	520310	Janitorial Supplies	0.00	0.00	0.00
003221	520315	Plumbing Supplies	0.00	0.00	0.00
003222	520330	Material - Maintain Infrast	0.00	0.00	0.00
003223	520870	Small Tools and Equipment	0.00	0.00	0.00
003224	903101	Budget and Research Departm	0.00	0.00	0.00
003225	903501	Finance Accounting	0.00	0.00	0.00
003226	904123	EAS-Utilities	0.00	0.00	0.00
003227	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
003228	906307	ST-Material Lab	0.00	0.00	0.00
003229	906316	ST-Utilities Coordination S	0.00	0.00	0.00
003230	906334	Contract Procurement	0.00	0.00	0.00
003231	907021	Facilities Management Charg	0.00	0.00	0.00
003232	907061	Maps, Drawing & CIP documen	0.00	0.00	0.00
003233	907062	Photocopy & Fax costs	0.00	0.00	0.00
003234	907063	Reprographic Services	0.00	0.00	0.00
003235	907064	Project Management Fees	0.00	0.00	0.00
003236	907065	Contracts Admin Fee, Profes	0.00	0.00	0.00
003237	907068	EAS Environmental Programs	0.00	0.00	0.00
003238	907075	Central Records	0.00	0.00	0.00
003239	907400	Parks and Recreation Servic	0.00	0.00	0.00
003240	908401	Tech Sup Reprod	0.00	0.00	0.00
003241	PA75200398	Playgrounds	7,927.00	404,768.77	851,000.00
003242	509902	CIP Budget-Construction	0.00	0.00	851,000.00
003243	510020	Architectural Services	0.00	0.00	0.00
003244	510025	Consultants & Other Profess	0.00	0.00	0.00
003245	510035	Legal Services	0.00	0.00	0.00
003246	510080	Printing Services	0.00	0.00	0.00
003247	510130	Contractual Construction	0.00	26,708.44	0.00
003248	510150	Demolition	0.00	0.00	0.00
003249	510155	Environmental Assessments	3,740.00	0.00	0.00
003250	510175	Testing	0.00	0.00	0.00
003251	510225	Environmntl Waste Removal,	0.00	0.00	0.00
003252	510410	Training-In-State	0.00	0.00	0.00
003253	510555	Machinery and Equipment Rep	0.00	0.00	0.00
003254	510570	Landscape Maintenance	0.00	0.00	0.00

003255	510620	Remodeling and Minor Capita	0.00	0.00	0.00
003256	511100	Special Contractual Service	0.00	0.00	0.00
003257	520330	Material - Maintain Infrac	0.00	0.00	0.00
003258	520350	Signage	0.00	0.00	0.00
003259	520815	Recreation Supplies	0.00	378,060.33	0.00
003260	520870	Small Tools and Equipment	0.00	0.00	0.00
003261	903101	Budget and Research Departm	0.00	0.00	0.00
003262	906315	Streets Environmental Servi	4,187.00	0.00	0.00
003263	906316	ST-Utilities Coordination S	0.00	0.00	0.00
003264	906337	Project Management	0.00	0.00	0.00
003265	907400	Parks and Recreation Servic	0.00	0.00	0.00
003266	908401	Tech Sup Reprod	0.00	0.00	0.00
003267	908503	Historic Preservation	0.00	0.00	0.00
003268	PA75200401	Security Lights	14,967.00	0.00	15,000.00
003269	509902	CIP Budget-Construction	0.00	0.00	15,000.00
003270	510020	Architectural Services	0.00	0.00	0.00
003271	510025	Consultants & Other Profess	0.00	0.00	0.00
003272	510030	Engineering Services	0.00	0.00	0.00
003273	510061	Engineering Construction Ad	0.00	0.00	0.00
003274	510095	Parks and Recreation Servic	6,725.00	0.00	0.00
003275	510130	Contractual Construction	0.00	0.00	0.00
003276	510132	JOC Construction Expenditur	0.00	0.00	0.00
003277	510140	Construction With Utilities	0.00	0.00	0.00
003278	510150	Demolition	0.00	0.00	0.00
003279	510215	Development Services Dept S	0.00	0.00	0.00
003280	510535	Electrical Services	0.00	0.00	0.00
003281	510545	General Building Contractua	0.00	0.00	0.00
003282	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
003283	520325	Electrical Supplies	8,242.00	0.00	0.00
003284	520350	Signage	0.00	0.00	0.00
003285	590000	Expenditure Transfers	0.00	0.00	0.00
003286	902100	Goals Compliance Charges	0.00	0.00	0.00
003287	903101	Budget and Research Departm	0.00	0.00	0.00
003288	903501	Finance Accounting	0.00	0.00	0.00
003289	906315	Streets Environmental Servi	0.00	0.00	0.00
003290	906316	ST-Utilities Coordination S	0.00	0.00	0.00
003291	906334	Contract Procurement	0.00	0.00	0.00
003292	906337	Project Management	0.00	0.00	0.00
003293	907021	Facilities Management Charg	0.00	0.00	0.00
003294	908503	Historic Preservation	0.00	0.00	0.00
003295	PA75200402	Trees / Eng Shade	0.00	0.00	0.00
003296	510086	Advertising-Legally Require	0.00	0.00	0.00
003297	510097	Recreation Leadership Contr	0.00	0.00	0.00
003298	510150	Demolition	0.00	0.00	0.00

003299	510155	Environmental Assessments	0.00	0.00	0.00
003300	520305	Agriculture and Horticultur	0.00	0.00	0.00
003301	520330	Material - Maintain Infrac	0.00	0.00	0.00
003302	904119	EAS-Environmental Programs	0.00	0.00	0.00
003303	907400	Parks and Recreation Servic	0.00	0.00	0.00
003304	PA75200405	Reach 11 Soccer Fiel	0.00	0.00	0.00
003305	510030	Engineering Services	0.00	0.00	0.00
003306	590000	Expenditure Transfers	0.00	0.00	0.00
003307	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
003308	903501	Finance Accounting	0.00	0.00	0.00
003309	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
003310	904117	EAS-Central Records	0.00	0.00	0.00
003311	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
003312	904133	EAS-Citywide Job Order Cont	0.00	0.00	0.00
003313	907067	Central Records	0.00	0.00	0.00
003314	907074	Citywide Job Order Contract	0.00	0.00	0.00
003315	999011	Settle Contractuals to Fund	0.00	0.00	0.00
003316	PA75200409	Reach 11 Two Soccer	0.00	0.00	0.00
003317	510030	Engineering Services	0.00	0.00	0.00
003318	510095	Parks and Recreation Servic	0.00	0.00	0.00
003319	510130	Contractual Construction	0.00	0.00	0.00
003320	510175	Testing	0.00	0.00	0.00
003321	510215	Development Services Dept S	0.00	0.00	0.00
003322	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
003323	999011	Settle Contractuals to Fund	0.00	0.00	0.00
003324	PA75200410	Contain Undev Park S	0.00	0.00	0.00
003325	510025	Consultants & Other Profess	0.00	0.00	0.00
003326	510130	Contractual Construction	0.00	0.00	0.00
003327	510150	Demolition	0.00	0.00	0.00
003328	510510	Pest Control Services	0.00	0.00	0.00
003329	520355	Fencing	0.00	0.00	0.00
003330	903101	Budget and Research Departm	0.00	0.00	0.00
003331	906334	Contract Procurement	0.00	0.00	0.00
003332	907068	EAS Environmental Programs	0.00	0.00	0.00
003333	907400	Parks and Recreation Servic	0.00	0.00	0.00
003334	PA75200411	Restroom Std Design	0.00	0.00	0.00
003335	510020	Architectural Services	0.00	0.00	0.00
003336	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
003337	907061	Maps, Drawing & CIP documen	0.00	0.00	0.00
003338	907071	Citywide Annual Service Con	0.00	0.00	0.00
003339	907400	Parks and Recreation Servic	0.00	0.00	0.00
003340	PA75200412	Falcon Park Improvem	0.00	0.00	0.00
003341	510130	Contractual Construction	0.00	0.00	0.00
003342	510175	Testing	0.00	0.00	0.00

003343	906307	ST-Material Lab	0.00	0.00	0.00
003344	906334	Contract Procurement	0.00	0.00	0.00
003345	907400	Parks and Recreation Servic	0.00	0.00	0.00
003346	999011	Settle Contractuals to Fund	0.00	0.00	0.00
003347	PA75200414	Rio Salado	0.00	0.00	0.00
003348	510215	Development Services Dept S	0.00	0.00	0.00
003349	520335	Cement	0.00	0.00	0.00
003350	907005	Facilities Security Charges	0.00	0.00	0.00
003351	907400	Parks and Recreation Servic	0.00	0.00	0.00
003352	PA75200415	Roadrunner Park Impr	0.00	0.00	0.00
003353	510025	Consultants & Other Profess	0.00	0.00	0.00
003354	510130	Contractual Construction	0.00	0.00	0.00
003355	510150	Demolition	0.00	0.00	0.00
003356	510175	Testing	0.00	0.00	0.00
003357	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
003358	510915	Temporary Security Fence Re	0.00	0.00	0.00
003359	520330	Material - Maintain Infrast	0.00	0.00	0.00
003360	520350	Signage	0.00	0.00	0.00
003361	906307	ST-Material Lab	0.00	0.00	0.00
003362	906315	Streets Environmental Servi	0.00	0.00	0.00
003363	906316	ST-Utilities Coordination S	0.00	0.00	0.00
003364	906334	Contract Procurement	0.00	0.00	0.00
003365	906336	Reprographics/Copies	0.00	0.00	0.00
003366	906337	Project Management	0.00	0.00	0.00
003367	907021	Facilities Management Charg	0.00	0.00	0.00
003368	907065	Contracts Admin Fee, Profes	0.00	0.00	0.00
003369	907068	EAS Environmental Programs	0.00	0.00	0.00
003370	907075	Central Records	0.00	0.00	0.00
003371	907400	Parks and Recreation Servic	0.00	0.00	0.00
003372	PA75200417	Red Fields to Green	0.00	0.00	0.00
003373	510025	Consultants & Other Profess	0.00	0.00	0.00
003374	907068	EAS Environmental Programs	0.00	0.00	0.00
003375	PA75200418	Sports Fields Light	0.00	0.00	0.00
003376	510025	Consultants & Other Profess	0.00	0.00	0.00
003377	510086	Advertising-Legally Require	0.00	0.00	0.00
003378	510130	Contractual Construction	0.00	0.00	0.00
003379	510175	Testing	0.00	0.00	0.00
003380	510215	Development Services Dept S	0.00	0.00	0.00
003381	590000	Expenditure Transfers	0.00	0.00	0.00
003382	906307	ST-Material Lab	0.00	0.00	0.00
003383	906334	Contract Procurement	0.00	0.00	0.00
003384	906336	Reprographics/Copies	0.00	0.00	0.00
003385	906337	Project Management	0.00	0.00	0.00
003386	907021	Facilities Management Charg	0.00	0.00	0.00

003387	PA75200420	Hillaria Rodriquez P	0.00	0.00	0.00
003388	510025	Consultants & Other Profess	0.00	0.00	0.00
003389	510130	Contractual Construction	0.00	0.00	0.00
003390	510140	Construction With Utilities	0.00	0.00	0.00
003391	520305	Agriculture and Horticultur	0.00	0.00	0.00
003392	520330	Material - Maintain Infrast	0.00	0.00	0.00
003393	902501	Personnel Charges	0.00	0.00	0.00
003394	999011	Settle Contractuals to Fund	0.00	0.00	0.00
003395	PA75200421	Skate Board Plaza	0.00	0.00	0.00
003396	906334	Contract Procurement	0.00	0.00	0.00
003397	907400	Parks and Recreation Servic	0.00	0.00	0.00
003398	PA75200423	Aerators - Northeast	0.00	0.00	0.00
003399	510175	Testing	0.00	0.00	0.00
003400	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
003401	907400	Parks and Recreation Servic	0.00	0.00	0.00
003402	PA75200425	Encanto Red Bridge	0.00	0.00	0.00
003403	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
003404	510915	Temporary Security Fence Re	0.00	0.00	0.00
003405	520330	Material - Maintain Infrast	0.00	0.00	0.00
003406	907007	Public Works Provided Mater	0.00	0.00	0.00
003407	PA75200426	Country Club Oval	0.00	0.00	0.00
003408	510530	Plumbing Services	0.00	0.00	0.00
003409	PA75200427	Pecos Shade Structur	0.00	0.00	0.00
003410	510130	Contractual Construction	0.00	0.00	0.00
003411	510600	Gate and Fencing Repair	0.00	0.00	0.00
003412	PA75200428	Parks Signage	1,970.22	0.00	2,000.00
003413	509902	CIP Budget-Construction	0.00	0.00	2,000.00
003414	510050	Interpreters/Translators	0.00	0.00	0.00
003415	510130	Contractual Construction	0.00	0.00	0.00
003416	510215	Development Services Dept S	0.00	0.00	0.00
003417	511100	Special Contractual Service	0.00	0.00	0.00
003418	520330	Material - Maintain Infrast	0.00	0.00	0.00
003419	520350	Signage	1,970.22	0.00	0.00
003420	903101	Budget and Research Departm	0.00	0.00	0.00
003421	903501	Finance Accounting	0.00	0.00	0.00
003422	906334	Contract Procurement	0.00	0.00	0.00
003423	907021	Facilities Management Charg	0.00	0.00	0.00
003424	907400	Parks and Recreation Servic	0.00	0.00	0.00
003425	PA75200430	Okema Bridges	0.00	0.00	0.00
003426	510620	Remodeling and Minor Capita	0.00	0.00	0.00
003427	PA75200432	Hance Park Expansion	0.00	0.00	0.00
003428	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
003429	510020	Architectural Services	0.00	0.00	0.00
003430	510032	Master Planning/Study Servi	0.00	0.00	0.00

003431	510130	Contractual Construction	0.00	0.00	0.00
003432	510175	Testing	0.00	0.00	0.00
003433	510215	Development Services Dept S	0.00	0.00	0.00
003434	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
003435	520350	Signage	0.00	0.00	0.00
003436	902055	Telephone Install & Enginee	0.00	0.00	0.00
003437	903101	Budget and Research Departm	0.00	0.00	0.00
003438	903501	Finance Accounting	0.00	0.00	0.00
003439	903508	Real Estate	0.00	0.00	0.00
003440	906307	ST-Material Lab	0.00	0.00	0.00
003441	906334	Contract Procurement	0.00	0.00	0.00
003442	906337	Project Management	0.00	0.00	0.00
003443	907021	Facilities Management Charg	0.00	0.00	0.00
003444	907064	Project Management Fees	0.00	0.00	0.00
003445	907075	Central Records	0.00	0.00	0.00
003446	PA75200433	Marivue Sports Light	0.00	0.00	0.00
003447	510030	Engineering Services	0.00	0.00	0.00
003448	510061	Engineering Construction Ad	0.00	0.00	0.00
003449	510130	Contractual Construction	0.00	0.00	0.00
003450	590000	Expenditure Transfers	0.00	0.00	0.00
003451	906334	Contract Procurement	0.00	0.00	0.00
003452	907021	Facilities Management Charg	0.00	0.00	0.00
003453	999011	Settle Contractuals to Fund	0.00	0.00	0.00
003454	PA75200434	Grovers Park	0.00	0.00	0.00
003455	510130	Contractual Construction	0.00	0.00	0.00
003456	PA75200436	Enchanted Island Tur	0.00	0.00	0.00
003457	510025	Consultants & Other Profess	0.00	0.00	0.00
003458	510130	Contractual Construction	0.00	0.00	0.00
003459	510150	Demolition	0.00	0.00	0.00
003460	907065	Contracts Admin Fee, Profes	0.00	0.00	0.00
003461	907068	EAS Environmental Programs	0.00	0.00	0.00
003462	PA75200439	Paseo Park Improveme	0.00	0.00	0.00
003463	510130	Contractual Construction	0.00	0.00	0.00
003464	PA75200441	Rose Moff Dog Park	0.00	0.00	0.00
003465	510130	Contractual Construction	0.00	0.00	0.00
003466	906323	Street Maintenance	0.00	0.00	0.00
003467	907021	Facilities Management Charg	0.00	0.00	0.00
003468	PA75200442	Laveen Village Park	0.00	0.00	0.00
003469	510130	Contractual Construction	0.00	0.00	0.00
003470	PA75200443	Hoshoni Park Basketb	0.00	0.00	0.00
003471	510130	Contractual Construction	0.00	0.00	0.00
003472	PA75200444	Cactus Park Parking	0.00	0.00	0.00
003473	510025	Consultants & Other Profess	0.00	0.00	0.00
003474	510130	Contractual Construction	0.00	0.00	0.00

003475	510175	Testing	0.00	0.00	0.00
003476	903101	Budget and Research Departm	0.00	0.00	0.00
003477	906307	ST-Material Lab	0.00	0.00	0.00
003478	906334	Contract Procurement	0.00	0.00	0.00
003479	907068	EAS Environmental Programs	0.00	0.00	0.00
003480	907075	Central Records	0.00	0.00	0.00
003481	907400	Parks and Recreation Servic	0.00	0.00	0.00
003482	PA75200446	Univ Park Basketball	0.00	0.00	0.00
003483	907021	Facilities Management Charg	0.00	0.00	0.00
003484	PA75200447	Sumida Park Renovati	0.00	0.00	0.00
003485	510025	Consultants & Other Profess	0.00	0.00	0.00
003486	510030	Engineering Services	0.00	0.00	0.00
003487	510175	Testing	0.00	0.00	0.00
003488	510215	Development Services Dept S	0.00	0.00	0.00
003489	520350	Signage	0.00	0.00	0.00
003490	906334	Contract Procurement	0.00	0.00	0.00
003491	906336	Reprographics/Copies	0.00	0.00	0.00
003492	906337	Project Management	0.00	0.00	0.00
003493	908503	Historic Preservation	0.00	0.00	0.00
003494	999011	Settle Contractuals to Fund	0.00	0.00	0.00
003495	PA75200451	Fransico Highlands P	0.00	0.00	0.00
003496	510025	Consultants & Other Profess	0.00	0.00	0.00
003497	906315	Streets Environmental Servi	0.00	0.00	0.00
003498	906323	Street Maintenance	0.00	0.00	0.00
003499	PA75200454	Trailside Point	0.00	0.00	0.00
003500	510130	Contractual Construction	0.00	0.00	0.00
003501	510175	Testing	0.00	0.00	0.00
003502	906307	ST-Material Lab	0.00	0.00	0.00
003503	907021	Facilities Management Charg	0.00	0.00	0.00
003504	907068	EAS Environmental Programs	0.00	0.00	0.00
003505	PA75200456	Playa Margarita New	0.00	0.00	0.00
003506	510130	Contractual Construction	0.00	0.00	0.00
003507	510530	Plumbing Services	0.00	0.00	0.00
003508	520330	Material - Maintain Infrast	0.00	0.00	0.00
003509	906334	Contract Procurement	0.00	0.00	0.00
003510	PA75200458	Pecos Park Improveme	0.00	0.00	0.00
003511	510130	Contractual Construction	0.00	0.00	0.00
003512	PA75200464	Moon Valley Tennis C	0.00	0.00	0.00
003513	510130	Contractual Construction	0.00	0.00	0.00
003514	PA75200465	Palma Park Parking L	0.00	0.00	0.00
003515	510025	Consultants & Other Profess	0.00	0.00	0.00
003516	510130	Contractual Construction	0.00	0.00	0.00
003517	510175	Testing	0.00	0.00	0.00
003518	906305	Streets - Right of Way Mana	0.00	0.00	0.00

003519	906307	ST-Material Lab	0.00	0.00	0.00
003520	906315	Streets Environmental Servi	0.00	0.00	0.00
003521	906334	Contract Procurement	0.00	0.00	0.00
003522	PA75200466	LED Lighting	0.00	0.00	0.00
003523	907021	Facilities Management Charg	0.00	0.00	0.00
003524	PA75200467	Cortez Parking Lot	0.00	0.00	0.00
003525	510025	Consultants & Other Profess	0.00	0.00	0.00
003526	510130	Contractual Construction	0.00	0.00	0.00
003527	510175	Testing	0.00	0.00	0.00
003528	510215	Development Services Dept S	0.00	0.00	0.00
003529	590000	Expenditure Transfers	0.00	0.00	0.00
003530	903101	Budget and Research Departm	0.00	0.00	0.00
003531	906307	ST-Material Lab	0.00	0.00	0.00
003532	906315	Streets Environmental Servi	0.00	0.00	0.00
003533	906316	ST-Utilities Coordination S	0.00	0.00	0.00
003534	906334	Contract Procurement	0.00	0.00	0.00
003535	906336	Reprographics/Copies	0.00	0.00	0.00
003536	PA75200468	Esteban Dog Park, BB	0.00	0.00	0.00
003537	510025	Consultants & Other Profess	0.00	0.00	0.00
003538	510130	Contractual Construction	0.00	0.00	0.00
003539	510175	Testing	0.00	0.00	0.00
003540	510215	Development Services Dept S	0.00	0.00	0.00
003541	520330	Material - Maintain Infrast	0.00	0.00	0.00
003542	903101	Budget and Research Departm	0.00	0.00	0.00
003543	906307	ST-Material Lab	0.00	0.00	0.00
003544	906315	Streets Environmental Servi	0.00	0.00	0.00
003545	906334	Contract Procurement	0.00	0.00	0.00
003546	906337	Project Management	0.00	0.00	0.00
003547	907021	Facilities Management Charg	0.00	0.00	0.00
003548	PA75200469	Cesar Chavez Park Am	0.00	0.00	0.00
003549	510130	Contractual Construction	0.00	0.00	0.00
003550	907021	Facilities Management Charg	0.00	0.00	0.00
003551	PA75200470	El Oso Park Sports L	0.00	0.00	0.00
003552	510025	Consultants & Other Profess	0.00	0.00	0.00
003553	510130	Contractual Construction	0.00	0.00	0.00
003554	510175	Testing	0.00	0.00	0.00
003555	906307	ST-Material Lab	0.00	0.00	0.00
003556	906315	Streets Environmental Servi	0.00	0.00	0.00
003557	906334	Contract Procurement	0.00	0.00	0.00
003558	906336	Reprographics/Copies	0.00	0.00	0.00
003559	PA75200471	Sueno Park Sports Li	0.00	0.00	0.00
003560	510025	Consultants & Other Profess	0.00	0.00	0.00
003561	510130	Contractual Construction	0.00	0.00	0.00
003562	510175	Testing	0.00	0.00	0.00

003563	510215	Development Services Dept S	0.00	0.00	0.00
003564	906307	ST-Material Lab	0.00	0.00	0.00
003565	906315	Streets Environmental Servi	0.00	0.00	0.00
003566	906334	Contract Procurement	0.00	0.00	0.00
003567	PA75200472	Papago Park Improvem	0.00	0.00	0.00
003568	510025	Consultants & Other Profess	0.00	0.00	0.00
003569	906315	Streets Environmental Servi	0.00	0.00	0.00
003570	PA75200473	Palma Park Security	0.00	0.00	0.00
003571	510025	Consultants & Other Profess	0.00	0.00	0.00
003572	510080	Printing Services	0.00	0.00	0.00
003573	510130	Contractual Construction	0.00	0.00	0.00
003574	510175	Testing	0.00	0.00	0.00
003575	510215	Development Services Dept S	0.00	0.00	0.00
003576	520350	Signage	0.00	0.00	0.00
003577	906307	ST-Material Lab	0.00	0.00	0.00
003578	906315	Streets Environmental Servi	0.00	0.00	0.00
003579	906334	Contract Procurement	0.00	0.00	0.00
003580	906337	Project Management	0.00	0.00	0.00
003581	907021	Facilities Management Charg	0.00	0.00	0.00
003582	908503	Historic Preservation	0.00	0.00	0.00
003583	PA75200474	Sweetwater Park Spor	0.00	0.00	0.00
003584	510130	Contractual Construction	0.00	0.00	0.00
003585	520350	Signage	0.00	0.00	0.00
003586	906334	Contract Procurement	0.00	0.00	0.00
003587	906337	Project Management	0.00	0.00	0.00
003588	907021	Facilities Management Charg	0.00	0.00	0.00
003589	PA75200477	Acoma Park Security	0.00	0.00	0.00
003590	510025	Consultants & Other Profess	0.00	0.00	0.00
003591	510130	Contractual Construction	0.00	0.00	0.00
003592	520350	Signage	0.00	0.00	0.00
003593	906315	Streets Environmental Servi	0.00	0.00	0.00
003594	906334	Contract Procurement	0.00	0.00	0.00
003595	906337	Project Management	0.00	0.00	0.00
003596	907021	Facilities Management Charg	0.00	0.00	0.00
003597	908503	Historic Preservation	0.00	0.00	0.00
003598	PA75200478	Colter Park Security	0.00	0.00	0.00
003599	510025	Consultants & Other Profess	0.00	0.00	0.00
003600	510030	Engineering Services	0.00	0.00	0.00
003601	510130	Contractual Construction	0.00	0.00	0.00
003602	510185	Other Freight, Moving and S	0.00	0.00	0.00
003603	510215	Development Services Dept S	0.00	0.00	0.00
003604	510570	Landscape Maintenance	0.00	0.00	0.00
003605	511100	Special Contractual Service	0.00	0.00	0.00
003606	520350	Signage	0.00	0.00	0.00

003607	520815	Recreation Supplies	0.00	0.00	0.00
003608	906315	Streets Environmental Servi	0.00	0.00	0.00
003609	906334	Contract Procurement	0.00	0.00	0.00
003610	906337	Project Management	0.00	0.00	0.00
003611	908503	Historic Preservation	0.00	0.00	0.00
003612	PA75200479	Western Star Park Pa	0.00	0.00	0.00
003613	510025	Consultants & Other Profess	0.00	0.00	0.00
003614	510130	Contractual Construction	0.00	0.00	0.00
003615	510175	Testing	0.00	0.00	0.00
003616	906307	ST-Material Lab	0.00	0.00	0.00
003617	906315	Streets Environmental Servi	0.00	0.00	0.00
003618	906334	Contract Procurement	0.00	0.00	0.00
003619	PA75200480	Circle K Park Parkin	0.00	0.00	0.00
003620	510025	Consultants & Other Profess	0.00	0.00	0.00
003621	510130	Contractual Construction	0.00	0.00	0.00
003622	510175	Testing	0.00	0.00	0.00
003623	510215	Development Services Dept S	0.00	0.00	0.00
003624	520350	Signage	0.00	0.00	0.00
003625	906307	ST-Material Lab	0.00	0.00	0.00
003626	906315	Streets Environmental Servi	0.00	0.00	0.00
003627	906334	Contract Procurement	0.00	0.00	0.00
003628	PA75200481	Deer Valley Park Par	0.00	0.00	0.00
003629	510130	Contractual Construction	0.00	0.00	0.00
003630	510175	Testing	0.00	0.00	0.00
003631	906307	ST-Material Lab	0.00	0.00	0.00
003632	906334	Contract Procurement	0.00	0.00	0.00
003633	PA75200482	Maryvale Park Sports	0.00	0.00	0.00
003634	510025	Consultants & Other Profess	0.00	0.00	0.00
003635	510130	Contractual Construction	0.00	0.00	0.00
003636	510175	Testing	0.00	0.00	0.00
003637	510215	Development Services Dept S	0.00	0.00	0.00
003638	520350	Signage	0.00	0.00	0.00
003639	906307	ST-Material Lab	0.00	0.00	0.00
003640	906315	Streets Environmental Servi	0.00	0.00	0.00
003641	906334	Contract Procurement	0.00	0.00	0.00
003642	906337	Project Management	0.00	0.00	0.00
003643	PA75200483	Pierce Park Sports L	0.00	0.00	0.00
003644	510130	Contractual Construction	0.00	0.00	0.00
003645	510175	Testing	0.00	0.00	0.00
003646	906307	ST-Material Lab	0.00	0.00	0.00
003647	906334	Contract Procurement	0.00	0.00	0.00
003648	906336	Reprographics/Copies	0.00	0.00	0.00
003649	906337	Project Management	0.00	0.00	0.00
003650	907021	Facilities Management Charg	0.00	0.00	0.00

003651	PA75200484	Acacia Park Renovati	0.00	0.00	0.00
003652	510025	Consultants & Other Profess	0.00	0.00	0.00
003653	510030	Engineering Services	0.00	0.00	0.00
003654	510130	Contractual Construction	0.00	0.00	0.00
003655	510185	Other Freight, Moving and S	0.00	0.00	0.00
003656	510215	Development Services Dept S	0.00	0.00	0.00
003657	510570	Landscape Maintenance	0.00	0.00	0.00
003658	511100	Special Contractual Service	0.00	0.00	0.00
003659	520350	Signage	0.00	0.00	0.00
003660	520815	Recreation Supplies	0.00	0.00	0.00
003661	906315	Streets Environmental Servi	0.00	0.00	0.00
003662	906334	Contract Procurement	0.00	0.00	0.00
003663	906336	Reprographics/Copies	0.00	0.00	0.00
003664	906337	Project Management	0.00	0.00	0.00
003665	908503	Historic Preservation	0.00	0.00	0.00
003666	PA75200485	Paradise Valley Park	0.00	0.00	0.00
003667	510130	Contractual Construction	0.00	0.00	0.00
003668	510175	Testing	0.00	0.00	0.00
003669	903101	Budget and Research Departm	0.00	0.00	0.00
003670	906307	ST-Material Lab	0.00	0.00	0.00
003671	906334	Contract Procurement	0.00	0.00	0.00
003672	906337	Project Management	0.00	0.00	0.00
003673	PA75200486	Sonrisa Park Renovat	0.00	0.00	0.00
003674	510185	Other Freight, Moving and S	0.00	0.00	0.00
003675	510570	Landscape Maintenance	0.00	0.00	0.00
003676	511100	Special Contractual Service	0.00	0.00	0.00
003677	520815	Recreation Supplies	0.00	0.00	0.00
003678	PA75200487	Ma-Ha Tauk Park Reno	0.00	0.00	0.00
003679	510025	Consultants & Other Profess	0.00	0.00	0.00
003680	510030	Engineering Services	0.00	0.00	0.00
003681	510130	Contractual Construction	0.00	0.00	0.00
003682	510150	Demolition	0.00	0.00	0.00
003683	510175	Testing	0.00	0.00	0.00
003684	510215	Development Services Dept S	0.00	0.00	0.00
003685	510570	Landscape Maintenance	0.00	0.00	0.00
003686	520330	Material - Maintain Infrast	0.00	0.00	0.00
003687	520350	Signage	0.00	0.00	0.00
003688	903101	Budget and Research Departm	0.00	0.00	0.00
003689	906307	ST-Material Lab	0.00	0.00	0.00
003690	906315	Streets Environmental Servi	0.00	0.00	0.00
003691	906316	ST-Utilities Coordination S	0.00	0.00	0.00
003692	906334	Contract Procurement	0.00	0.00	0.00
003693	906336	Reprographics/Copies	0.00	0.00	0.00
003694	906337	Project Management	0.00	0.00	0.00

003695	908401	Tech Sup Reprod	0.00	0.00	0.00
003696	PA75200488	Willow Park Renovati	0.00	0.00	0.00
003697	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
003698	510025	Consultants & Other Profess	0.00	0.00	0.00
003699	510030	Engineering Services	0.00	0.00	0.00
003700	510050	Interpreters/Translators	0.00	0.00	0.00
003701	510061	Engineering Construction Ad	0.00	0.00	0.00
003702	510130	Contractual Construction	0.00	0.00	0.00
003703	510150	Demolition	0.00	0.00	0.00
003704	510175	Testing	0.00	0.00	0.00
003705	510185	Other Freight, Moving and S	0.00	0.00	0.00
003706	510215	Development Services Dept S	0.00	0.00	0.00
003707	510570	Landscape Maintenance	0.00	0.00	0.00
003708	520330	Material - Maintain Infrast	0.00	0.00	0.00
003709	520350	Signage	0.00	0.00	0.00
003710	903508	Real Estate	0.00	0.00	0.00
003711	906307	ST-Material Lab	0.00	0.00	0.00
003712	906315	Streets Environmental Servi	0.00	0.00	0.00
003713	906316	ST-Utilities Coordination S	0.00	0.00	0.00
003714	906334	Contract Procurement	0.00	0.00	0.00
003715	906336	Reprographics/Copies	0.00	0.00	0.00
003716	906337	Project Management	0.00	0.00	0.00
003717	907400	Parks and Recreation Servic	0.00	0.00	0.00
003718	908401	Tech Sup Reprod	0.00	0.00	0.00
003719	PA75200489	Nueve Park Renovatio	0.00	0.00	0.00
003720	510030	Engineering Services	0.00	0.00	0.00
003721	510061	Engineering Construction Ad	0.00	0.00	0.00
003722	510130	Contractual Construction	0.00	0.00	0.00
003723	510175	Testing	0.00	0.00	0.00
003724	510215	Development Services Dept S	0.00	0.00	0.00
003725	510570	Landscape Maintenance	0.00	0.00	0.00
003726	903501	Finance Accounting	0.00	0.00	0.00
003727	906307	ST-Material Lab	0.00	0.00	0.00
003728	906315	Streets Environmental Servi	0.00	0.00	0.00
003729	906316	ST-Utilities Coordination S	0.00	0.00	0.00
003730	906334	Contract Procurement	0.00	0.00	0.00
003731	906336	Reprographics/Copies	0.00	0.00	0.00
003732	906337	Project Management	0.00	0.00	0.00
003733	908401	Tech Sup Reprod	0.00	0.00	0.00
003734	PA75200491	Falcon Park Renovati	0.00	0.00	0.00
003735	510025	Consultants & Other Profess	0.00	0.00	0.00
003736	510030	Engineering Services	0.00	0.00	0.00
003737	510130	Contractual Construction	0.00	0.00	0.00
003738	510133	Design Bid Build Expenditur	0.00	0.00	0.00

003739	510175	Testing	0.00	0.00	0.00
003740	510215	Development Services Dept S	0.00	0.00	0.00
003741	520350	Signage	0.00	0.00	0.00
003742	903000	Law Department Civil Servic	0.00	0.00	0.00
003743	906307	ST-Material Lab	0.00	0.00	0.00
003744	906315	Streets Environmental Servi	0.00	0.00	0.00
003745	906334	Contract Procurement	0.00	0.00	0.00
003746	906336	Reprographics/Copies	0.00	0.00	0.00
003747	906337	Project Management	0.00	0.00	0.00
003748	907021	Facilities Management Charg	0.00	0.00	0.00
003749	908503	Historic Preservation	0.00	0.00	0.00
003750	PA75200492	Moon Valley Park Ren	0.00	0.00	0.00
003751	510130	Contractual Construction	0.00	0.00	0.00
003752	510570	Landscape Maintenance	0.00	0.00	0.00
003753	520330	Material - Maintain Infrast	0.00	0.00	0.00
003754	520350	Signage	0.00	0.00	0.00
003755	PA75200493	Esteban Park Renovat	0.00	0.00	0.00
003756	510025	Consultants & Other Profess	0.00	0.00	0.00
003757	510130	Contractual Construction	0.00	0.00	0.00
003758	510171	Archeological Services	0.00	0.00	0.00
003759	510175	Testing	0.00	0.00	0.00
003760	510185	Other Freight, Moving and S	0.00	0.00	0.00
003761	510570	Landscape Maintenance	0.00	0.00	0.00
003762	511100	Special Contractual Service	0.00	0.00	0.00
003763	520330	Material - Maintain Infrast	0.00	0.00	0.00
003764	520815	Recreation Supplies	0.00	0.00	0.00
003765	906307	ST-Material Lab	0.00	0.00	0.00
003766	906315	Streets Environmental Servi	0.00	0.00	0.00
003767	PA75200494	Lookout Mountain Par	0.00	0.00	0.00
003768	510025	Consultants & Other Profess	0.00	0.00	0.00
003769	510130	Contractual Construction	0.00	0.00	0.00
003770	510175	Testing	0.00	0.00	0.00
003771	510185	Other Freight, Moving and S	0.00	0.00	0.00
003772	510570	Landscape Maintenance	0.00	0.00	0.00
003773	511100	Special Contractual Service	0.00	0.00	0.00
003774	520815	Recreation Supplies	0.00	0.00	0.00
003775	906307	ST-Material Lab	0.00	0.00	0.00
003776	PA75200495	Christy Cove Park Re	0.00	0.00	0.00
003777	510130	Contractual Construction	0.00	0.00	0.00
003778	510570	Landscape Maintenance	0.00	0.00	0.00
003779	PA75200496	Cortez Park Playgrou	0.00	0.00	0.00
003780	510130	Contractual Construction	0.00	0.00	0.00
003781	510175	Testing	0.00	0.00	0.00
003782	906307	ST-Material Lab	0.00	0.00	0.00

003783	906334	Contract Procurement	0.00	0.00	0.00
003784	PA75200497	Alkire Park Lighting	0.00	0.00	0.00
003785	510215	Development Services Dept S	0.00	0.00	0.00
003786	907021	Facilities Management Charg	0.00	0.00	0.00
003787	PA75200498	Cesar Chavez Soccer	0.00	0.00	0.00
003788	906334	Contract Procurement	0.00	0.00	0.00
003789	PA75200500	MT Hance Climbing Wa	0.00	0.00	0.00
003790	510130	Contractual Construction	0.00	0.00	0.00
003791	510150	Demolition	0.00	0.00	0.00
003792	903101	Budget and Research Departm	0.00	0.00	0.00
003793	906334	Contract Procurement	0.00	0.00	0.00
003794	906336	Reprographics/Copies	0.00	0.00	0.00
003795	PA75200501	Turtle Rock Fire Dam	0.00	0.00	0.00
003796	907021	Facilities Management Charg	0.00	0.00	0.00
003797	PA75200502	Hance ADOT Drainage	0.00	0.00	0.00
003798	510175	Testing	0.00	0.00	0.00
003799	510215	Development Services Dept S	0.00	0.00	0.00
003800	590000	Expenditure Transfers	0.00	0.00	0.00
003801	903101	Budget and Research Departm	0.00	0.00	0.00
003802	906307	ST-Material Lab	0.00	0.00	0.00
003803	906336	Reprographics/Copies	0.00	0.00	0.00
003804	999011	Settle Contractuals to Fund	0.00	0.00	0.00
003805	PA75200503	Hance Dog Park Drain	0.00	0.00	0.00
003806	510130	Contractual Construction	0.00	0.00	0.00
003807	PA75200504	Hance Park ADOT Dra	0.00	0.00	0.00
003808	510130	Contractual Construction	0.00	0.00	0.00
003809	510175	Testing	0.00	0.00	0.00
003810	590000	Expenditure Transfers	0.00	0.00	0.00
003811	903101	Budget and Research Departm	0.00	0.00	0.00
003812	906307	ST-Material Lab	0.00	0.00	0.00
003813	906334	Contract Procurement	0.00	0.00	0.00
003814	906337	Project Management	0.00	0.00	0.00
003815	999011	Settle Contractuals to Fund	0.00	0.00	0.00
003816	PA75200505	Splash Pads Altadena	0.00	0.00	0.00
003817	510130	Contractual Construction	0.00	0.00	0.00
003818	PA75200506	Harmon Roof Repl-Poo	0.00	0.00	0.00
003819	510025	Consultants & Other Profess	0.00	0.00	0.00
003820	510030	Engineering Services	0.00	0.00	0.00
003821	510130	Contractual Construction	0.00	0.00	0.00
003822	906315	Streets Environmental Servi	0.00	0.00	0.00
003823	PA75200507	Alkire Restroom Reno	0.00	0.00	0.00
003824	510130	Contractual Construction	0.00	0.00	0.00
003825	PA75200510	DWCC & DVCC Gym Floo	0.00	0.00	0.00
003826	510025	Consultants & Other Profess	0.00	0.00	0.00

003827	510130	Contractual Construction	0.00	0.00	0.00
003828	510175	Testing	0.00	0.00	0.00
003829	906307	ST-Material Lab	0.00	0.00	0.00
003830	906315	Streets Environmental Servi	0.00	0.00	0.00
003831	906334	Contract Procurement	0.00	0.00	0.00
003832	PA75200511	Cesar Chavez Restroo	0.00	0.00	0.00
003833	510025	Consultants & Other Profess	0.00	0.00	0.00
003834	510130	Contractual Construction	0.00	0.00	0.00
003835	906307	ST-Material Lab	0.00	0.00	0.00
003836	906315	Streets Environmental Servi	0.00	0.00	0.00
003837	906334	Contract Procurement	0.00	0.00	0.00
003838	906336	Reprographics/Copies	0.00	0.00	0.00
003839	907021	Facilities Management Charg	0.00	0.00	0.00
003840	PA75200512	Harmon Park Field Ho	0.00	0.00	0.00
003841	510020	Architectural Services	0.00	0.00	0.00
003842	510025	Consultants & Other Profess	0.00	0.00	0.00
003843	510130	Contractual Construction	0.00	0.00	0.00
003844	510175	Testing	0.00	0.00	0.00
003845	510215	Development Services Dept S	0.00	0.00	0.00
003846	520330	Material - Maintain Infrast	0.00	0.00	0.00
003847	520345	Locks	0.00	0.00	0.00
003848	906307	ST-Material Lab	0.00	0.00	0.00
003849	906315	Streets Environmental Servi	0.00	0.00	0.00
003850	906334	Contract Procurement	0.00	0.00	0.00
003851	906336	Reprographics/Copies	0.00	0.00	0.00
003852	906337	Project Management	0.00	0.00	0.00
003853	PA75200514	Desert West Repl Art	0.00	0.00	0.00
003854	510025	Consultants & Other Profess	0.00	0.00	0.00
003855	510130	Contractual Construction	0.00	0.00	0.00
003856	510150	Demolition	0.00	0.00	0.00
003857	510175	Testing	0.00	0.00	0.00
003858	906307	ST-Material Lab	0.00	0.00	0.00
003859	906315	Streets Environmental Servi	0.00	0.00	0.00
003860	906334	Contract Procurement	0.00	0.00	0.00
003861	PA75200515	Pecos Cooling Tower	0.00	0.00	0.00
003862	907021	Facilities Management Charg	0.00	0.00	0.00
003863	PA75200516	Trailside Parks	0.00	0.00	0.00
003864	510175	Testing	0.00	0.00	0.00
003865	906307	ST-Material Lab	0.00	0.00	0.00
003866	PA75200517	Project Mgmnt Parks	0.00	0.00	0.00
003867	906315	Streets Environmental Servi	0.00	0.00	0.00
003868	906334	Contract Procurement	0.00	0.00	0.00
003869	999011	Settle Contractuals to Fund	0.00	0.00	0.00
003870	PA75200518	DWCC Replace Heat Ex	0.00	0.00	0.00

003871	907021	Facilities Management Charg	0.00	0.00	0.00
003872	PA75200519	Eastlake Park Rec Ce	0.00	0.00	0.00
003873	510530	Plumbing Services	0.00	0.00	0.00
003874	520315	Plumbing Supplies	0.00	0.00	0.00
003875	PA75200527	Paradise Valley Park	0.00	0.00	0.00
003876	510030	Engineering Services	0.00	0.00	0.00
003877	906334	Contract Procurement	0.00	0.00	0.00
003878	PA75200528	Grant Park Roof and	0.00	0.00	0.00
003879	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
003880	510020	Architectural Services	0.00	0.00	0.00
003881	510025	Consultants & Other Profess	0.00	0.00	0.00
003882	510130	Contractual Construction	0.00	0.00	0.00
003883	510175	Testing	0.00	0.00	0.00
003884	903508	Real Estate	0.00	0.00	0.00
003885	906307	ST-Material Lab	0.00	0.00	0.00
003886	906315	Streets Environmental Servi	0.00	0.00	0.00
003887	906316	ST-Utilities Coordination S	0.00	0.00	0.00
003888	906334	Contract Procurement	0.00	0.00	0.00
003889	906336	Reprographics/Copies	0.00	0.00	0.00
003890	906337	Project Management	0.00	0.00	0.00
003891	907021	Facilities Management Charg	0.00	0.00	0.00
003892	907400	Parks and Recreation Servic	0.00	0.00	0.00
003893	908401	Tech Sup Reprod	0.00	0.00	0.00
003894	PA75200535	Washington Park Impr	0.00	70,530.92	86,296.00
003895	509902	CIP Budget-Construction	0.00	0.00	86,296.00
003896	510025	Consultants & Other Profess	0.00	0.00	0.00
003897	510130	Contractual Construction	0.00	70,530.92	0.00
003898	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
003899	PA75200537	ADA Improvements	792,738.64	0.00	842,775.00
003900	509902	CIP Budget-Construction	0.00	0.00	842,775.00
003901	510025	Consultants & Other Profess	0.00	0.00	0.00
003902	510130	Contractual Construction	787,449.64	0.00	0.00
003903	510175	Testing	0.00	0.00	0.00
003904	510353	Service to Maintain Infrast	0.00	0.00	0.00
003905	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
003906	511100	Special Contractual Service	0.00	0.00	0.00
003907	906307	ST-Material Lab	0.00	0.00	0.00
003908	906315	Streets Environmental Servi	3,318.00	0.00	0.00
003909	906337	Project Management	1,971.00	0.00	0.00
003910	907400	Parks and Recreation Servic	0.00	0.00	0.00
003911	PA75200538	Cesar Chavez Communi	77.25	0.00	0.00
003912	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
003913	510020	Architectural Services	0.00	0.00	0.00
003914	510047	Construction Mgr @ Risk Pre	0.00	0.00	0.00

003915	510049	Construction Mgr @ Risk Con	0.00	0.00	0.00
003916	510050	Interpreters/Translators	0.00	0.00	0.00
003917	510060	Architectural Construction	0.00	0.00	0.00
003918	510061	Engineering Construction Ad	0.00	0.00	0.00
003919	510065	Computer Services	0.00	0.00	0.00
003920	510080	Printing Services	0.00	0.00	0.00
003921	510086	Advertising-Legally Require	0.00	0.00	0.00
003922	510130	Contractual Construction	0.00	0.00	0.00
003923	510132	JOC Construction Expenditur	0.00	0.00	0.00
003924	510140	Construction With Utilities	0.00	0.00	0.00
003925	510155	Environmental Assessments	0.00	0.00	0.00
003926	510175	Testing	0.00	0.00	0.00
003927	510190	Postage	0.00	0.00	0.00
003928	510215	Development Services Dept S	0.00	0.00	0.00
003929	510305	Telephone / Telecommunicati	0.00	0.00	0.00
003930	510540	Painting Services	0.00	0.00	0.00
003931	520225	Telecommunications Equipmen	0.00	0.00	0.00
003932	520240	Office Furn/Equip-Under Cap	0.00	0.00	0.00
003933	520250	Computers/Components-Under Ca	0.00	0.00	0.00
003934	520350	Signage	0.00	0.00	0.00
003935	902055	Telephone Install & Enginee	0.00	0.00	0.00
003936	902100	Goals Compliance Charges	77.25	0.00	0.00
003937	902205	Printing Services	0.00	0.00	0.00
003938	903101	Budget and Research Departm	0.00	0.00	0.00
003939	903501	Finance Accounting	0.00	0.00	0.00
003940	903508	Real Estate	0.00	0.00	0.00
003941	906307	ST-Material Lab	0.00	0.00	0.00
003942	906308	ST-Survey	0.00	0.00	0.00
003943	906315	Streets Environmental Servi	0.00	0.00	0.00
003944	906316	ST-Utilities Coordination S	0.00	0.00	0.00
003945	906334	Contract Procurement	0.00	0.00	0.00
003946	906337	Project Management	0.00	0.00	0.00
003947	907021	Facilities Management Charg	0.00	0.00	0.00
003948	908401	Tech Sup Reprod	0.00	0.00	0.00
003949	908451	Wtr Engineering & Construct	0.00	0.00	0.00
003950	PA75200540	Deer Valley Dog Park	0.00	0.00	0.00
003951	510025	Consultants & Other Profess	0.00	0.00	0.00
003952	510130	Contractual Construction	0.00	0.00	0.00
003953	510175	Testing	0.00	0.00	0.00
003954	510215	Development Services Dept S	0.00	0.00	0.00
003955	520330	Material - Maintain Infrast	0.00	0.00	0.00
003956	520350	Signage	0.00	0.00	0.00
003957	906307	ST-Material Lab	0.00	0.00	0.00
003958	906315	Streets Environmental Servi	0.00	0.00	0.00

003959	906316	ST-Utilities Coordination S	0.00	0.00	0.00
003960	906334	Contract Procurement	0.00	0.00	0.00
003961	906337	Project Management	0.00	0.00	0.00
003962	908401	Tech Sup Reprod	0.00	0.00	0.00
003963	PA75200541	Desert West CC Facil	0.00	0.00	0.00
003964	510025	Consultants & Other Profess	0.00	0.00	0.00
003965	510030	Engineering Services	0.00	0.00	0.00
003966	510130	Contractual Construction	0.00	0.00	0.00
003967	510132	JOC Construction Expenditur	0.00	0.00	0.00
003968	510175	Testing	0.00	0.00	0.00
003969	510215	Development Services Dept S	0.00	0.00	0.00
003970	510530	Plumbing Services	0.00	0.00	0.00
003971	520350	Signage	0.00	0.00	0.00
003972	903101	Budget and Research Departm	0.00	0.00	0.00
003973	906307	ST-Material Lab	0.00	0.00	0.00
003974	906315	Streets Environmental Servi	0.00	0.00	0.00
003975	906334	Contract Procurement	0.00	0.00	0.00
003976	906336	Reprographics/Copies	0.00	0.00	0.00
003977	906337	Project Management	0.00	0.00	0.00
003978	907021	Facilities Management Charg	0.00	0.00	0.00
003979	PA75200542	Eastlake Park	0.00	0.00	0.00
003980	510540	Painting Services	0.00	0.00	0.00
003981	520240	Office Furn/Equip-Under Cap	0.00	0.00	0.00
003982	520330	Material - Maintain Infrast	0.00	0.00	0.00
003983	520815	Recreation Supplies	0.00	0.00	0.00
003984	PA75200543	Edison Park Improvem	27,754.91	0.00	27,755.00
003985	509902	CIP Budget-Construction	0.00	0.00	27,755.00
003986	510025	Consultants & Other Profess	0.00	0.00	0.00
003987	510130	Contractual Construction	0.00	0.00	0.00
003988	510215	Development Services Dept S	93.00	0.00	0.00
003989	510555	Machinery and Equipment Rep	0.00	0.00	0.00
003990	511100	Special Contractual Service	27,661.91	0.00	0.00
003991	903101	Budget and Research Departm	0.00	0.00	0.00
003992	906315	Streets Environmental Servi	0.00	0.00	0.00
003993	906337	Project Management	0.00	0.00	0.00
003994	908503	Historic Preservation	0.00	0.00	0.00
003995	PA75200548	Jackrabbit Park Ligh	0.00	0.00	0.00
003996	906308	ST-Survey	0.00	0.00	0.00
003997	PA75200549	John Teets Park Impr	0.00	0.00	0.00
003998	510025	Consultants & Other Profess	0.00	0.00	0.00
003999	510030	Engineering Services	0.00	0.00	0.00
004000	510130	Contractual Construction	0.00	0.00	0.00
004001	510132	JOC Construction Expenditur	0.00	0.00	0.00
004002	510215	Development Services Dept S	0.00	0.00	0.00

004003	520350	Signage	0.00	0.00	0.00
004004	520815	Recreation Supplies	0.00	0.00	0.00
004005	906315	Streets Environmental Servi	0.00	0.00	0.00
004006	906334	Contract Procurement	0.00	0.00	0.00
004007	906337	Project Management	0.00	0.00	0.00
004008	908503	Historic Preservation	0.00	0.00	0.00
004009	PA75200552	Madison Park Renovat	0.00	0.00	0.00
004010	510130	Contractual Construction	0.00	0.00	0.00
004011	511100	Special Contractual Service	0.00	0.00	0.00
004012	906307	ST-Material Lab	0.00	0.00	0.00
004013	906316	ST-Utilities Coordination S	0.00	0.00	0.00
004014	906334	Contract Procurement	0.00	0.00	0.00
004015	906337	Project Management	0.00	0.00	0.00
004016	PA75200553	Margaret T Hance Par	0.00	0.00	0.00
004017	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
004018	510025	Consultants & Other Profess	0.00	0.00	0.00
004019	510030	Engineering Services	0.00	0.00	0.00
004020	510047	Construction Mgr @ Risk Pre	0.00	0.00	0.00
004021	510049	Construction Mgr @ Risk Con	0.00	0.00	0.00
004022	510073	Title Search Services	0.00	0.00	0.00
004023	510080	Printing Services	0.00	0.00	0.00
004024	510086	Advertising-Legally Require	0.00	0.00	0.00
004025	510130	Contractual Construction	0.00	0.00	0.00
004026	510150	Demolition	0.00	0.00	0.00
004027	510155	Environmental Assessments	0.00	0.00	0.00
004028	510175	Testing	0.00	0.00	0.00
004029	510215	Development Services Dept S	0.00	0.00	0.00
004030	510570	Landscape Maintenance	0.00	0.00	0.00
004031	520225	Telecommunications Equipmen	0.00	0.00	0.00
004032	520350	Signage	0.00	0.00	0.00
004033	591000	Staff and Administrative	0.00	0.00	0.00
004034	902055	Telephone Install & Enginee	0.00	0.00	0.00
004035	902100	Goals Compliance Charges	0.00	0.00	0.00
004036	903000	Law Department Civil Servic	0.00	0.00	0.00
004037	903101	Budget and Research Departm	0.00	0.00	0.00
004038	903501	Finance Accounting	0.00	0.00	0.00
004039	903508	Real Estate	0.00	0.00	0.00
004040	906307	ST-Material Lab	0.00	0.00	0.00
004041	906315	Streets Environmental Servi	0.00	0.00	0.00
004042	906316	ST-Utilities Coordination S	0.00	0.00	0.00
004043	906334	Contract Procurement	0.00	0.00	0.00
004044	906336	Reprographics/Copies	0.00	0.00	0.00
004045	906337	Project Management	0.00	0.00	0.00
004046	907005	Facilities Security Charges	0.00	0.00	0.00

004047	907021	Facilities Management Charg	0.00	0.00	0.00
004048	908401	Tech Sup Reprod	0.00	0.00	0.00
004049	PA75200555	Maryvale Tot Lot Par	0.00	0.00	0.00
004050	510130	Contractual Construction	0.00	0.00	0.00
004051	510175	Testing	0.00	0.00	0.00
004052	510570	Landscape Maintenance	0.00	0.00	0.00
004053	511100	Special Contractual Service	0.00	0.00	0.00
004054	520330	Material - Maintain Infrast	0.00	0.00	0.00
004055	520350	Signage	0.00	0.00	0.00
004056	PA75200556	Momo Park Improvemen	0.00	0.00	0.00
004057	510030	Engineering Services	0.00	0.00	0.00
004058	510175	Testing	0.00	0.00	0.00
004059	510215	Development Services Dept S	0.00	0.00	0.00
004060	511190	Miscellaneous	0.00	0.00	0.00
004061	590000	Expenditure Transfers	0.00	0.00	0.00
004062	906307	ST-Material Lab	0.00	0.00	0.00
004063	906316	ST-Utilities Coordination S	0.00	0.00	0.00
004064	906334	Contract Procurement	0.00	0.00	0.00
004065	906336	Reprographics/Copies	0.00	0.00	0.00
004066	906337	Project Management	0.00	0.00	0.00
004067	908451	Wtr Engineering & Construct	0.00	0.00	0.00
004068	PA75200557	Nuestro Park Improve	0.00	0.00	0.00
004069	510025	Consultants & Other Profess	0.00	0.00	0.00
004070	510030	Engineering Services	0.00	0.00	0.00
004071	510130	Contractual Construction	0.00	0.00	0.00
004072	510132	JOC Construction Expenditur	0.00	0.00	0.00
004073	510185	Other Freight, Moving and S	0.00	0.00	0.00
004074	510215	Development Services Dept S	0.00	0.00	0.00
004075	520330	Material - Maintain Infrast	0.00	0.00	0.00
004076	520350	Signage	0.00	0.00	0.00
004077	520815	Recreation Supplies	0.00	0.00	0.00
004078	520860	Safety and Environmental Su	0.00	0.00	0.00
004079	590000	Expenditure Transfers	0.00	0.00	0.00
004080	906315	Streets Environmental Servi	0.00	0.00	0.00
004081	906316	ST-Utilities Coordination S	0.00	0.00	0.00
004082	906334	Contract Procurement	0.00	0.00	0.00
004083	906336	Reprographics/Copies	0.00	0.00	0.00
004084	906337	Project Management	0.00	0.00	0.00
004085	908503	Historic Preservation	0.00	0.00	0.00
004086	PA75200558	Perry Park Renovatio	26,545.56	0.00	24,000.00
004087	509902	CIP Budget-Construction	0.00	0.00	24,000.00
004088	510025	Consultants & Other Profess	0.00	0.00	0.00
004089	510030	Engineering Services	0.00	0.00	0.00
004090	510130	Contractual Construction	0.00	0.00	0.00

004091	510132	JOC Construction Expenditur	23,035.81	0.00	0.00
004092	510215	Development Services Dept S	0.00	0.00	0.00
004093	902100	Goals Compliance Charges	1,210.25	0.00	0.00
004094	906315	Streets Environmental Servi	0.00	0.00	0.00
004095	906316	ST-Utilities Coordination S	0.00	0.00	0.00
004096	906334	Contract Procurement	0.00	0.00	0.00
004097	906337	Project Management	2,299.50	0.00	0.00
004098	PA75200559	Pierce Park Renovati	95,227.96	1,460,166.71	1,620,000.00
004099	509902	CIP Budget-Construction	0.00	0.00	1,620,000.00
004100	510025	Consultants & Other Profess	2,732.44	0.00	0.00
004101	510030	Engineering Services	0.00	0.00	0.00
004102	510061	Engineering Construction Ad	0.00	29,237.80	0.00
004103	510130	Contractual Construction	3,122.80	392,151.06	0.00
004104	510132	JOC Construction Expenditur	40,460.78	1,038,777.85	0.00
004105	510150	Demolition	0.00	0.00	0.00
004106	510175	Testing	535.15	0.00	0.00
004107	510305	Telephone / Telecommunicati	447.70	0.00	0.00
004108	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
004109	520350	Signage	595.09	0.00	0.00
004110	902055	Telephone Install & Enginee	11,741.50	0.00	0.00
004111	906307	ST-Material Lab	7,684.00	0.00	0.00
004112	906315	Streets Environmental Servi	2,212.00	0.00	0.00
004113	906316	ST-Utilities Coordination S	592.50	0.00	0.00
004114	906334	Contract Procurement	5,175.00	0.00	0.00
004115	906337	Project Management	19,929.00	0.00	0.00
004116	908503	Historic Preservation	0.00	0.00	0.00
004117	PA75200560	Roesely Park Renovat	0.00	0.00	0.00
004118	510025	Consultants & Other Profess	0.00	0.00	0.00
004119	510030	Engineering Services	0.00	0.00	0.00
004120	510130	Contractual Construction	0.00	0.00	0.00
004121	510132	JOC Construction Expenditur	0.00	0.00	0.00
004122	510171	Archeological Services	0.00	0.00	0.00
004123	510215	Development Services Dept S	0.00	0.00	0.00
004124	510915	Temporary Security Fence Re	0.00	0.00	0.00
004125	511100	Special Contractual Service	0.00	0.00	0.00
004126	520330	Material - Maintain Infrast	0.00	0.00	0.00
004127	520350	Signage	0.00	0.00	0.00
004128	906315	Streets Environmental Servi	0.00	0.00	0.00
004129	906316	ST-Utilities Coordination S	0.00	0.00	0.00
004130	906334	Contract Procurement	0.00	0.00	0.00
004131	906336	Reprographics/Copies	0.00	0.00	0.00
004132	906337	Project Management	0.00	0.00	0.00
004133	908401	Tech Sup Reprod	0.00	0.00	0.00
004134	908503	Historic Preservation	0.00	0.00	0.00

004135	999011	Settle Contractuals to Fund	0.00	0.00	0.00
004136	PA75200562	Sports Field Lightin	1,075,542.26	0.00	2,270,000.00
004137	509902	CIP Budget-Construction	0.00	0.00	2,270,000.00
004138	510020	Architectural Services	0.00	0.00	0.00
004139	510025	Consultants & Other Profess	0.00	0.00	0.00
004140	510095	Parks and Recreation Servic	699,442.00	0.00	0.00
004141	510130	Contractual Construction	0.00	0.00	0.00
004142	510132	JOC Construction Expenditur	0.00	0.00	0.00
004143	510215	Development Services Dept S	0.00	0.00	0.00
004144	511100	Special Contractual Service	203,808.00	0.00	0.00
004145	520325	Electrical Supplies	170,178.01	0.00	0.00
004146	902100	Goals Compliance Charges	0.00	0.00	0.00
004147	903101	Budget and Research Departm	0.00	0.00	0.00
004148	906315	Streets Environmental Servi	0.00	0.00	0.00
004149	906334	Contract Procurement	362.25	0.00	0.00
004150	906336	Reprographics/Copies	0.00	0.00	0.00
004151	906337	Project Management	1,752.00	0.00	0.00
004152	907021	Facilities Management Charg	0.00	0.00	0.00
004153	908503	Historic Preservation	0.00	0.00	0.00
004154	PA75200563	Band Building-Steele	0.00	0.00	0.00
004155	510025	Consultants & Other Profess	0.00	0.00	0.00
004156	510030	Engineering Services	0.00	0.00	0.00
004157	510130	Contractual Construction	0.00	0.00	0.00
004158	510132	JOC Construction Expenditur	0.00	0.00	0.00
004159	510175	Testing	0.00	0.00	0.00
004160	510215	Development Services Dept S	0.00	0.00	0.00
004161	510305	Telephone / Telecommunicati	0.00	0.00	0.00
004162	902055	Telephone Install & Enginee	0.00	0.00	0.00
004163	903101	Budget and Research Departm	0.00	0.00	0.00
004164	906307	ST-Material Lab	0.00	0.00	0.00
004165	906315	Streets Environmental Servi	0.00	0.00	0.00
004166	906334	Contract Procurement	0.00	0.00	0.00
004167	906336	Reprographics/Copies	0.00	0.00	0.00
004168	906337	Project Management	0.00	0.00	0.00
004169	907021	Facilities Management Charg	0.00	0.00	0.00
004170	PA75200564	Sumida Park Playgrou	0.00	0.00	0.00
004171	510130	Contractual Construction	0.00	0.00	0.00
004172	510570	Landscape Maintenance	0.00	0.00	0.00
004173	PA75200565	Sunburst Paradise Pa	0.00	0.00	0.00
004174	510025	Consultants & Other Profess	0.00	0.00	0.00
004175	510130	Contractual Construction	0.00	0.00	0.00
004176	903101	Budget and Research Departm	0.00	0.00	0.00
004177	906315	Streets Environmental Servi	0.00	0.00	0.00
004178	PA75200568	Surrey Park Renovati	72,786.21	0.00	66,000.00

004179	509902	CIP Budget-Construction	0.00	0.00	66,000.00
004180	510025	Consultants & Other Profess	0.00	0.00	0.00
004181	510030	Engineering Services	0.00	0.00	0.00
004182	510073	Title Search Services	0.00	0.00	0.00
004183	510130	Contractual Construction	35,894.27	0.00	0.00
004184	510132	JOC Construction Expenditur	0.00	0.00	0.00
004185	510175	Testing	4,877.19	0.00	0.00
004186	510215	Development Services Dept S	5,532.00	0.00	0.00
004187	902100	Goals Compliance Charges	2,291.75	0.00	0.00
004188	906307	ST-Material Lab	5,576.00	0.00	0.00
004189	906315	Streets Environmental Servi	0.00	0.00	0.00
004190	906316	ST-Utilities Coordination S	0.00	0.00	0.00
004191	906334	Contract Procurement	0.00	0.00	0.00
004192	906337	Project Management	18,615.00	0.00	0.00
004193	PA75200569	Sweetwater Park Impr	13,644.00	0.00	2,231,000.00
004194	509902	CIP Budget-Construction	0.00	0.00	2,231,000.00
004195	510025	Consultants & Other Profess	0.00	0.00	0.00
004196	510030	Engineering Services	0.00	0.00	0.00
004197	510073	Title Search Services	0.00	0.00	0.00
004198	510215	Development Services Dept S	150.00	0.00	0.00
004199	906315	Streets Environmental Servi	2,765.00	0.00	0.00
004200	906316	ST-Utilities Coordination S	316.00	0.00	0.00
004201	906334	Contract Procurement	1,707.75	0.00	0.00
004202	906337	Project Management	8,705.25	0.00	0.00
004203	907021	Facilities Management Charg	0.00	0.00	0.00
004204	PA75200570	Tawa Park Renovation	0.00	0.00	0.00
004205	510025	Consultants & Other Profess	0.00	0.00	0.00
004206	510130	Contractual Construction	0.00	0.00	0.00
004207	510140	Construction With Utilities	0.00	0.00	0.00
004208	510215	Development Services Dept S	0.00	0.00	0.00
004209	520350	Signage	0.00	0.00	0.00
004210	903101	Budget and Research Departm	0.00	0.00	0.00
004211	906315	Streets Environmental Servi	0.00	0.00	0.00
004212	906316	ST-Utilities Coordination S	0.00	0.00	0.00
004213	906334	Contract Procurement	0.00	0.00	0.00
004214	906337	Project Management	0.00	0.00	0.00
004215	908503	Historic Preservation	0.00	0.00	0.00
004216	PA75200572	Trailside Pont Park	0.00	0.00	0.00
004217	510130	Contractual Construction	0.00	0.00	0.00
004218	520805	Chemicals	0.00	0.00	0.00
004219	903101	Budget and Research Departm	0.00	0.00	0.00
004220	PA75200573	Washington Park Park	0.00	0.00	0.00
004221	510025	Consultants & Other Profess	0.00	0.00	0.00
004222	510130	Contractual Construction	0.00	0.00	0.00

004223	510175	Testing	0.00	0.00	0.00
004224	903101	Budget and Research Departm	0.00	0.00	0.00
004225	906307	ST-Material Lab	0.00	0.00	0.00
004226	906315	Streets Environmental Servi	0.00	0.00	0.00
004227	906334	Contract Procurement	0.00	0.00	0.00
004228	906337	Project Management	0.00	0.00	0.00
004229	908503	Historic Preservation	0.00	0.00	0.00
004230	PA75200577	Yunya Park Renovatio	0.00	0.00	0.00
004231	510080	Printing Services	0.00	0.00	0.00
004232	510130	Contractual Construction	0.00	0.00	0.00
004233	510132	JOC Construction Expenditur	0.00	0.00	0.00
004234	510171	Archeological Services	0.00	0.00	0.00
004235	510215	Development Services Dept S	0.00	0.00	0.00
004236	511100	Special Contractual Service	0.00	0.00	0.00
004237	520350	Signage	0.00	0.00	0.00
004238	520815	Recreation Supplies	0.00	0.00	0.00
004239	906315	Streets Environmental Servi	0.00	0.00	0.00
004240	906334	Contract Procurement	0.00	0.00	0.00
004241	906337	Project Management	0.00	0.00	0.00
004242	PA75200579	Dove Valley Park-Gab	0.00	0.00	0.00
004243	510570	Landscape Maintenance	0.00	0.00	0.00
004244	PA75200580	Reach 11 Dog Park	0.00	0.00	0.00
004245	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
004246	510030	Engineering Services	0.00	0.00	0.00
004247	510086	Advertising-Legally Require	0.00	0.00	0.00
004248	510130	Contractual Construction	0.00	0.00	0.00
004249	510132	JOC Construction Expenditur	0.00	0.00	0.00
004250	510133	Design Bid Build Expenditur	0.00	0.00	0.00
004251	510140	Construction With Utilities	0.00	0.00	0.00
004252	510171	Archeological Services	0.00	0.00	0.00
004253	510175	Testing	0.00	0.00	0.00
004254	510215	Development Services Dept S	0.00	0.00	0.00
004255	510345	Electricity	0.00	0.00	0.00
004256	510546	Easement Purchase	0.00	0.00	0.00
004257	510570	Landscape Maintenance	0.00	0.00	0.00
004258	510600	Gate and Fencing Repair	0.00	0.00	0.00
004259	520330	Material - Maintain Infrast	0.00	0.00	0.00
004260	520350	Signage	0.00	0.00	0.00
004261	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
004262	902100	Goals Compliance Charges	0.00	0.00	0.00
004263	903000	Law Department Civil Servic	0.00	0.00	0.00
004264	903101	Budget and Research Departm	0.00	0.00	0.00
004265	903501	Finance Accounting	0.00	0.00	0.00
004266	903508	Real Estate	0.00	0.00	0.00

004267	906307	ST-Material Lab	0.00	0.00	0.00
004268	906315	Streets Environmental Servi	0.00	0.00	0.00
004269	906316	ST-Utilities Coordination S	0.00	0.00	0.00
004270	906334	Contract Procurement	0.00	0.00	0.00
004271	906337	Project Management	0.00	0.00	0.00
004272	908401	Tech Sup Reprod	0.00	0.00	0.00
004273	999011	Settle Contractuals to Fund	0.00	0.00	0.00
004274	PA75200581	Hope VI Landscaping	0.00	0.00	0.00
004275	510570	Landscape Maintenance	0.00	0.00	0.00
004276	907400	Parks and Recreation Servic	0.00	0.00	0.00
004277	PA75200582	Harmon Park Basketba	0.00	0.00	0.00
004278	510025	Consultants & Other Profess	0.00	0.00	0.00
004279	510130	Contractual Construction	0.00	0.00	0.00
004280	510175	Testing	0.00	0.00	0.00
004281	906307	ST-Material Lab	0.00	0.00	0.00
004282	906315	Streets Environmental Servi	0.00	0.00	0.00
004283	906334	Contract Procurement	0.00	0.00	0.00
004284	PA75200583	University Park Pool	0.00	0.00	0.00
004285	510025	Consultants & Other Profess	0.00	0.00	0.00
004286	510130	Contractual Construction	0.00	0.00	0.00
004287	510150	Demolition	0.00	0.00	0.00
004288	906315	Streets Environmental Servi	0.00	0.00	0.00
004289	906334	Contract Procurement	0.00	0.00	0.00
004290	906337	Project Management	0.00	0.00	0.00
004291	907021	Facilities Management Charg	0.00	0.00	0.00
004292	PA75200584	La Pradera Park Main	0.00	0.00	0.00
004293	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
004294	510025	Consultants & Other Profess	0.00	0.00	0.00
004295	510030	Engineering Services	0.00	0.00	0.00
004296	510061	Engineering Construction Ad	0.00	0.00	0.00
004297	510130	Contractual Construction	0.00	0.00	0.00
004298	510132	JOC Construction Expenditur	0.00	0.00	0.00
004299	510140	Construction With Utilities	0.00	0.00	0.00
004300	510215	Development Services Dept S	0.00	0.00	0.00
004301	510305	Telephone / Telecommunicati	0.00	0.00	0.00
004302	520350	Signage	0.00	0.00	0.00
004303	902055	Telephone Install & Enginee	0.00	0.00	0.00
004304	903101	Budget and Research Departm	0.00	0.00	0.00
004305	903508	Real Estate	0.00	0.00	0.00
004306	906308	ST-Survey	0.00	0.00	0.00
004307	906315	Streets Environmental Servi	0.00	0.00	0.00
004308	906316	ST-Utilities Coordination S	0.00	0.00	0.00
004309	906334	Contract Procurement	0.00	0.00	0.00
004310	906336	Reprographics/Copies	0.00	0.00	0.00

004311	906337	Project Management	0.00	0.00	0.00
004312	907005	Facilities Security Charges	0.00	0.00	0.00
004313	907021	Facilities Management Charg	0.00	0.00	0.00
004314	908401	Tech Sup Reprod	0.00	0.00	0.00
004315	908503	Historic Preservation	0.00	0.00	0.00
004316	PA75200585	Washington Park Chal	0.00	0.00	0.00
004317	510130	Contractual Construction	0.00	0.00	0.00
004318	510175	Testing	0.00	0.00	0.00
004319	510555	Machinery and Equipment Rep	0.00	0.00	0.00
004320	510570	Landscape Maintenance	0.00	0.00	0.00
004321	520350	Signage	0.00	0.00	0.00
004322	906307	ST-Material Lab	0.00	0.00	0.00
004323	PA75200588	Ho-E Park	76,333.61	739,293.93	1,040,000.00
004324	509902	CIP Budget-Construction	0.00	0.00	1,040,000.00
004325	510020	Architectural Services	0.00	7,999.63	0.00
004326	510030	Engineering Services	0.00	0.00	0.00
004327	510130	Contractual Construction	65,766.86	625,101.86	0.00
004328	510175	Testing	0.00	0.00	0.00
004329	510215	Development Services Dept S	0.00	0.00	0.00
004330	520305	Agriculture and Horticultur	0.00	0.00	0.00
004331	520815	Recreation Supplies	0.00	106,192.44	0.00
004332	906307	ST-Material Lab	0.00	0.00	0.00
004333	906315	Streets Environmental Servi	0.00	0.00	0.00
004334	906316	ST-Utilities Coordination S	0.00	0.00	0.00
004335	906334	Contract Procurement	0.00	0.00	0.00
004336	906337	Project Management	10,566.75	0.00	0.00
004337	908451	Wtr Engineering & Construct	0.00	0.00	0.00
004338	908503	Historic Preservation	0.00	0.00	0.00
004339	PA75200591	Pecos Park Picklebal	0.00	0.00	0.00
004340	510130	Contractual Construction	0.00	0.00	0.00
004341	PA75200594	Kierland Park Improv	0.00	0.00	0.00
004342	906316	ST-Utilities Coordination S	0.00	0.00	0.00
004343	906334	Contract Procurement	0.00	0.00	0.00
004344	906337	Project Management	0.00	0.00	0.00
004345	PA75200597	Smith Park Area Ligh	0.00	0.00	0.00
004346	510025	Consultants & Other Profess	0.00	0.00	0.00
004347	510130	Contractual Construction	0.00	0.00	0.00
004348	510215	Development Services Dept S	0.00	0.00	0.00
004349	906315	Streets Environmental Servi	0.00	0.00	0.00
004350	906337	Project Management	0.00	0.00	0.00
004351	PA75200598	Sonrisa Park Area Li	0.00	0.00	0.00
004352	510025	Consultants & Other Profess	0.00	0.00	0.00
004353	510130	Contractual Construction	0.00	0.00	0.00
004354	510215	Development Services Dept S	0.00	0.00	0.00

004355	520350	Signage	0.00	0.00	0.00
004356	906315	Streets Environmental Servi	0.00	0.00	0.00
004357	906334	Contract Procurement	0.00	0.00	0.00
004358	906337	Project Management	0.00	0.00	0.00
004359	908503	Historic Preservation	0.00	0.00	0.00
004360	PA75200599	Moon Valley Park Bri	0.00	0.00	0.00
004361	510130	Contractual Construction	0.00	0.00	0.00
004362	510175	Testing	0.00	0.00	0.00
004363	510215	Development Services Dept S	0.00	0.00	0.00
004364	906307	ST-Material Lab	0.00	0.00	0.00
004365	906334	Contract Procurement	0.00	0.00	0.00
004366	906336	Reprographics/Copies	0.00	0.00	0.00
004367	906337	Project Management	0.00	0.00	0.00
004368	PA75200600	Paseo Highlands Pick	0.00	0.00	0.00
004369	510030	Engineering Services	0.00	0.00	0.00
004370	510061	Engineering Construction Ad	0.00	0.00	0.00
004371	510130	Contractual Construction	0.00	0.00	0.00
004372	510175	Testing	0.00	0.00	0.00
004373	510215	Development Services Dept S	0.00	0.00	0.00
004374	520350	Signage	0.00	0.00	0.00
004375	903101	Budget and Research Departm	0.00	0.00	0.00
004376	906307	ST-Material Lab	0.00	0.00	0.00
004377	906315	Streets Environmental Servi	0.00	0.00	0.00
004378	906334	Contract Procurement	0.00	0.00	0.00
004379	906337	Project Management	0.00	0.00	0.00
004380	907021	Facilities Management Charg	0.00	0.00	0.00
004381	908503	Historic Preservation	0.00	0.00	0.00
004382	PA75200601	Yapa Park Playground	0.00	0.00	0.00
004383	510130	Contractual Construction	0.00	0.00	0.00
004384	PA75200603	Civic Space Glow Sti	0.00	0.00	0.00
004385	510130	Contractual Construction	0.00	0.00	0.00
004386	906334	Contract Procurement	0.00	0.00	0.00
004387	906337	Project Management	0.00	0.00	0.00
004388	PA75200604	El Prado Site Equipm	0.00	0.00	0.00
004389	510570	Landscape Maintenance	0.00	0.00	0.00
004390	520330	Material - Maintain Infrast	0.00	0.00	0.00
004391	PA75200605	Artificial Soccer Fi	0.00	0.00	0.00
004392	510025	Consultants & Other Profess	0.00	0.00	0.00
004393	510570	Landscape Maintenance	0.00	0.00	0.00
004394	906315	Streets Environmental Servi	0.00	0.00	0.00
004395	PA75200606	Verde Park Shade Imp	0.00	0.00	0.00
004396	510025	Consultants & Other Profess	0.00	0.00	0.00
004397	510130	Contractual Construction	0.00	0.00	0.00
004398	510150	Demolition	0.00	0.00	0.00

004399	906315	Streets Environmental Servi	0.00	0.00	0.00
004400	PA75200607	Francisco Highlands	0.00	0.00	0.00
004401	510130	Contractual Construction	0.00	0.00	0.00
004402	PA75200608	South Mountain Commu	51.50	0.00	9,000.00
004403	509902	CIP Budget-Construction	0.00	0.00	9,000.00
004404	510025	Consultants & Other Profess	0.00	0.00	0.00
004405	510061	Engineering Construction Ad	0.00	0.00	0.00
004406	510132	JOC Construction Expenditur	0.00	0.00	0.00
004407	902100	Goals Compliance Charges	51.50	0.00	0.00
004408	906315	Streets Environmental Servi	0.00	0.00	0.00
004409	906334	Contract Procurement	0.00	0.00	0.00
004410	906337	Project Management	0.00	0.00	0.00
004411	907021	Facilities Management Charg	0.00	0.00	0.00
004412	907029	Facilities Management Five	0.00	0.00	0.00
004413	PA75200609	West Plaza Park	25.75	0.00	0.00
004414	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
004415	510030	Engineering Services	0.00	0.00	0.00
004416	510061	Engineering Construction Ad	0.00	0.00	0.00
004417	510215	Development Services Dept S	0.00	0.00	0.00
004418	510535	Electrical Services	0.00	0.00	0.00
004419	520350	Signage	0.00	0.00	0.00
004420	902100	Goals Compliance Charges	25.75	0.00	0.00
004421	903000	Law Department Civil Servic	0.00	0.00	0.00
004422	903508	Real Estate	0.00	0.00	0.00
004423	906316	ST-Utilities Coordination S	0.00	0.00	0.00
004424	906334	Contract Procurement	0.00	0.00	0.00
004425	906337	Project Management	0.00	0.00	0.00
004426	PA75200611	Lenang Park Renovati	0.00	0.00	0.00
004427	510130	Contractual Construction	0.00	0.00	0.00
004428	510132	JOC Construction Expenditur	0.00	0.00	0.00
004429	510140	Construction With Utilities	0.00	0.00	0.00
004430	520350	Signage	0.00	0.00	0.00
004431	903101	Budget and Research Departm	0.00	0.00	0.00
004432	906315	Streets Environmental Servi	0.00	0.00	0.00
004433	906316	ST-Utilities Coordination S	0.00	0.00	0.00
004434	906334	Contract Procurement	0.00	0.00	0.00
004435	906336	Reprographics/Copies	0.00	0.00	0.00
004436	906337	Project Management	0.00	0.00	0.00
004437	PA75200613	Kipok Park Renovatio	10,676.25	732,080.95	992,000.00
004438	509902	CIP Budget-Construction	0.00	0.00	992,000.00
004439	510030	Engineering Services	0.00	0.00	0.00
004440	510130	Contractual Construction	0.00	732,080.95	0.00
004441	510215	Development Services Dept S	0.00	0.00	0.00
004442	906315	Streets Environmental Servi	0.00	0.00	0.00

004443	906316	ST-Utilities Coordination S	0.00	0.00	0.00
004444	906334	Contract Procurement	0.00	0.00	0.00
004445	906337	Project Management	10,676.25	0.00	0.00
004446	908451	Wtr Engineering & Construct	0.00	0.00	0.00
004447	PA75200614	Sun Ray Park Improve	55,171.89	389,311.64	429,218.00
004448	509902	CIP Budget-Construction	0.00	0.00	429,218.00
004449	510020	Architectural Services	0.00	17,819.00	0.00
004450	510030	Engineering Services	0.00	0.00	0.00
004451	510130	Contractual Construction	0.00	108,951.45	0.00
004452	510132	JOC Construction Expenditur	0.00	0.00	0.00
004453	510155	Environmental Assessments	0.00	58,575.30	0.00
004454	510175	Testing	6,619.89	0.00	0.00
004455	510215	Development Services Dept S	0.00	0.00	0.00
004456	510600	Gate and Fencing Repair	0.00	12,230.00	0.00
004457	520355	Fencing	0.00	5,353.82	0.00
004458	520815	Recreation Supplies	0.00	186,382.07	0.00
004459	906307	ST-Material Lab	17,068.00	0.00	0.00
004460	906315	Streets Environmental Servi	276.50	0.00	0.00
004461	906316	ST-Utilities Coordination S	0.00	0.00	0.00
004462	906334	Contract Procurement	0.00	0.00	0.00
004463	906337	Project Management	31,207.50	0.00	0.00
004464	908401	Tech Sup Reprod	0.00	0.00	0.00
004465	PA75200615	Paradise Valley Comm	0.00	0.00	0.00
004466	510025	Consultants & Other Profess	0.00	0.00	0.00
004467	510130	Contractual Construction	0.00	0.00	0.00
004468	510132	JOC Construction Expenditur	0.00	0.00	0.00
004469	510540	Painting Services	0.00	0.00	0.00
004470	510545	General Building Contractua	0.00	0.00	0.00
004471	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
004472	511100	Special Contractual Service	0.00	0.00	0.00
004473	520330	Material - Maintain Infrast	0.00	0.00	0.00
004474	902100	Goals Compliance Charges	0.00	0.00	0.00
004475	906315	Streets Environmental Servi	0.00	0.00	0.00
004476	906334	Contract Procurement	0.00	0.00	0.00
004477	906337	Project Management	0.00	0.00	0.00
004478	907021	Facilities Management Charg	0.00	0.00	0.00
004479	PA75200616	Roadrunner Park Reno	2,188.85	0.00	0.00
004480	510025	Consultants & Other Profess	0.00	0.00	0.00
004481	510030	Engineering Services	0.00	0.00	0.00
004482	510061	Engineering Construction Ad	0.00	0.00	0.00
004483	510130	Contractual Construction	0.00	0.00	0.00
004484	510132	JOC Construction Expenditur	0.00	0.00	0.00
004485	510150	Demolition	0.00	0.00	0.00
004486	510175	Testing	0.00	0.00	0.00

004487	510215	Development Services Dept S	0.00	0.00	0.00
004488	902100	Goals Compliance Charges	1,054.35	0.00	0.00
004489	903501	Finance Accounting	0.00	0.00	0.00
004490	906307	ST-Material Lab	0.00	0.00	0.00
004491	906315	Streets Environmental Servi	0.00	0.00	0.00
004492	906316	ST-Utilities Coordination S	39.50	0.00	0.00
004493	906334	Contract Procurement	0.00	0.00	0.00
004494	906337	Project Management	1,095.00	0.00	0.00
004495	908503	Historic Preservation	0.00	0.00	0.00
004496	PA75200617	Eototo Park Renovati	0.00	0.00	0.00
004497	510130	Contractual Construction	0.00	0.00	0.00
004498	510132	JOC Construction Expenditur	0.00	0.00	0.00
004499	510171	Archeological Services	0.00	0.00	0.00
004500	510215	Development Services Dept S	0.00	0.00	0.00
004501	510535	Electrical Services	0.00	0.00	0.00
004502	520350	Signage	0.00	0.00	0.00
004503	903101	Budget and Research Departm	0.00	0.00	0.00
004504	906315	Streets Environmental Servi	0.00	0.00	0.00
004505	906316	ST-Utilities Coordination S	0.00	0.00	0.00
004506	906334	Contract Procurement	0.00	0.00	0.00
004507	906336	Reprographics/Copies	0.00	0.00	0.00
004508	906337	Project Management	0.00	0.00	0.00
004509	PA75200618	Hoshoni Park Renovat	3,674.00	0.00	0.00
004510	510030	Engineering Services	0.00	0.00	0.00
004511	510132	JOC Construction Expenditur	0.00	0.00	0.00
004512	510175	Testing	978.00	0.00	0.00
004513	510215	Development Services Dept S	0.00	0.00	0.00
004514	520815	Recreation Supplies	0.00	0.00	0.00
004515	906307	ST-Material Lab	68.00	0.00	0.00
004516	906315	Streets Environmental Servi	0.00	0.00	0.00
004517	906316	ST-Utilities Coordination S	0.00	0.00	0.00
004518	906334	Contract Procurement	0.00	0.00	0.00
004519	906337	Project Management	2,628.00	0.00	0.00
004520	908451	Wtr Engineering & Construct	0.00	0.00	0.00
004521	PA75200619	Paradise Valley Park	1,034,186.02	0.00	2,420,000.00
004522	509902	CIP Budget-Construction	0.00	0.00	2,420,000.00
004523	510025	Consultants & Other Profess	2,001.89	0.00	0.00
004524	510130	Contractual Construction	0.00	0.00	0.00
004525	511100	Special Contractual Service	344,019.20	0.00	0.00
004526	520325	Electrical Supplies	682,911.43	0.00	0.00
004527	906315	Streets Environmental Servi	5,253.50	0.00	0.00
004528	PA75200620	Longview Park Playgr	0.00	0.00	0.00
004529	510025	Consultants & Other Profess	0.00	0.00	0.00
004530	510030	Engineering Services	0.00	0.00	0.00

004531	510080	Printing Services	0.00	0.00	0.00
004532	510086	Advertising-Legally Require	0.00	0.00	0.00
004533	510130	Contractual Construction	0.00	0.00	0.00
004534	510132	JOC Construction Expenditur	0.00	0.00	0.00
004535	510133	Design Bid Build Expenditur	0.00	0.00	0.00
004536	510155	Environmental Assessments	0.00	0.00	0.00
004537	510215	Development Services Dept S	0.00	0.00	0.00
004538	520350	Signage	0.00	0.00	0.00
004539	903101	Budget and Research Departm	0.00	0.00	0.00
004540	906315	Streets Environmental Servi	0.00	0.00	0.00
004541	906334	Contract Procurement	0.00	0.00	0.00
004542	906337	Project Management	0.00	0.00	0.00
004543	PA75200623	Desert West Park Imp	0.00	0.00	0.00
004544	510132	JOC Construction Expenditur	0.00	0.00	0.00
004545	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
004546	906337	Project Management	0.00	0.00	0.00
004547	PA75200625	Harmon Fire Life Saf	0.00	0.00	0.00
004548	907021	Facilities Management Charg	0.00	0.00	0.00
004549	PA75200626	Eastlake Fire Life S	0.00	0.00	0.00
004550	907021	Facilities Management Charg	0.00	0.00	0.00
004551	PA75200627	Grant Fire Life Safe	0.00	0.00	0.00
004552	907021	Facilities Management Charg	0.00	0.00	0.00
004553	PA75200628	Arizona Science Cent	0.00	0.00	0.00
004554	907029	Facilities Management Five	0.00	0.00	0.00
004555	PA75200629	Pueblo Grande Museum	0.00	0.00	0.00
004556	510025	Consultants & Other Profess	0.00	0.00	0.00
004557	510130	Contractual Construction	0.00	0.00	0.00
004558	903101	Budget and Research Departm	0.00	0.00	0.00
004559	906315	Streets Environmental Servi	0.00	0.00	0.00
004560	PA75200630	Suns Court Improveme	0.00	0.00	0.00
004561	510130	Contractual Construction	0.00	0.00	0.00
004562	PA75200631	Paradise Valley CC R	0.00	0.00	0.00
004563	510025	Consultants & Other Profess	0.00	0.00	0.00
004564	510130	Contractual Construction	0.00	0.00	0.00
004565	510132	JOC Construction Expenditur	0.00	0.00	0.00
004566	520340	Roofing Materials	0.00	0.00	0.00
004567	906315	Streets Environmental Servi	0.00	0.00	0.00
004568	906334	Contract Procurement	0.00	0.00	0.00
004569	906337	Project Management	0.00	0.00	0.00
004570	907021	Facilities Management Charg	0.00	0.00	0.00
004571	PA75200632	Mountain View Com Ce	0.00	0.00	0.00
004572	510132	JOC Construction Expenditur	0.00	0.00	0.00
004573	PA75200638	Christy Cove Renovat	21,565.87	1,481.39	29,976.00
004574	509902	CIP Budget-Construction	0.00	0.00	29,976.00

004575	510025	Consultants & Other Profess	1,359.62	1,481.39	0.00
004576	510030	Engineering Services	0.00	0.00	0.00
004577	510215	Development Services Dept S	8,250.00	0.00	0.00
004578	906307	ST-Material Lab	476.00	0.00	0.00
004579	906315	Streets Environmental Servi	158.00	0.00	0.00
004580	906316	ST-Utilities Coordination S	671.50	0.00	0.00
004581	906334	Contract Procurement	2,328.75	0.00	0.00
004582	906337	Project Management	8,322.00	0.00	0.00
004583	PA75200639	Granada Park Renovat	61,277.55	6,923.95	69,000.00
004584	509902	CIP Budget-Construction	0.00	0.00	69,000.00
004585	510030	Engineering Services	0.00	0.00	0.00
004586	510130	Contractual Construction	33,229.85	0.00	0.00
004587	510570	Landscape Maintenance	22,651.20	0.00	0.00
004588	520305	Agriculture and Horticultur	0.00	6,923.95	0.00
004589	906315	Streets Environmental Servi	2,330.50	0.00	0.00
004590	906316	ST-Utilities Coordination S	0.00	0.00	0.00
004591	906334	Contract Procurement	0.00	0.00	0.00
004592	906337	Project Management	3,066.00	0.00	0.00
004593	PA75200640	Longview Park Buildi	0.00	0.00	0.00
004594	510025	Consultants & Other Profess	0.00	0.00	0.00
004595	510130	Contractual Construction	0.00	0.00	0.00
004596	510132	JOC Construction Expenditur	0.00	0.00	0.00
004597	510215	Development Services Dept S	0.00	0.00	0.00
004598	510540	Painting Services	0.00	0.00	0.00
004599	510545	General Building Contractua	0.00	0.00	0.00
004600	511100	Special Contractual Service	0.00	0.00	0.00
004601	520330	Material - Maintain Infrast	0.00	0.00	0.00
004602	902100	Goals Compliance Charges	0.00	0.00	0.00
004603	906315	Streets Environmental Servi	0.00	0.00	0.00
004604	906334	Contract Procurement	0.00	0.00	0.00
004605	906337	Project Management	0.00	0.00	0.00
004606	907029	Facilities Management Five	0.00	0.00	0.00
004607	PA75200641	Cielito Park Improve	0.00	0.00	0.00
004608	510025	Consultants & Other Profess	0.00	0.00	0.00
004609	510030	Engineering Services	0.00	0.00	0.00
004610	510132	JOC Construction Expenditur	0.00	0.00	0.00
004611	510215	Development Services Dept S	0.00	0.00	0.00
004612	906315	Streets Environmental Servi	0.00	0.00	0.00
004613	906334	Contract Procurement	0.00	0.00	0.00
004614	906337	Project Management	0.00	0.00	0.00
004615	PA75200642	Deem Hills Park Phas	0.00	0.00	0.00
004616	999011	Settle Contractuals to Fund	0.00	0.00	0.00
004617	PA75200643	Maryvale Community C	0.00	0.00	0.00
004618	907029	Facilities Management Five	0.00	0.00	0.00

004619	PA75200644	Cesar Chavez Park Li	0.00	0.00	0.00
004620	510020	Architectural Services	0.00	0.00	0.00
004621	510025	Consultants & Other Profess	0.00	0.00	0.00
004622	510132	JOC Construction Expenditur	0.00	0.00	0.00
004623	510215	Development Services Dept S	0.00	0.00	0.00
004624	906315	Streets Environmental Servi	0.00	0.00	0.00
004625	906334	Contract Procurement	0.00	0.00	0.00
004626	906337	Project Management	0.00	0.00	0.00
004627	PA75200645	Tarver Learning Cent	0.00	0.00	0.00
004628	510025	Consultants & Other Profess	0.00	0.00	0.00
004629	510132	JOC Construction Expenditur	0.00	0.00	0.00
004630	906315	Streets Environmental Servi	0.00	0.00	0.00
004631	906334	Contract Procurement	0.00	0.00	0.00
004632	906337	Project Management	0.00	0.00	0.00
004633	PA75200646	Beuf Community Cente	0.00	0.00	0.00
004634	510130	Contractual Construction	0.00	0.00	0.00
004635	510545	General Building Contractua	0.00	0.00	0.00
004636	903101	Budget and Research Departm	0.00	0.00	0.00
004637	PA75200648	Parking Lots - 2015	0.00	0.00	0.00
004638	510175	Testing	0.00	0.00	0.00
004639	511015	CDBG Agency Payments	0.00	0.00	0.00
004640	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
004641	999011	Settle Contractuals to Fund	0.00	0.00	0.00
004642	PA75200652	Hance Joint Repair	0.00	0.00	0.00
004643	510132	JOC Construction Expenditur	0.00	0.00	0.00
004644	PA75200653	Cactus Park Sports F	0.00	0.00	0.00
004645	510130	Contractual Construction	0.00	0.00	0.00
004646	PA75200654	Desert Horizon Park	0.00	0.00	0.00
004647	510025	Consultants & Other Profess	0.00	0.00	0.00
004648	510132	JOC Construction Expenditur	0.00	0.00	0.00
004649	510215	Development Services Dept S	0.00	0.00	0.00
004650	906315	Streets Environmental Servi	0.00	0.00	0.00
004651	906334	Contract Procurement	0.00	0.00	0.00
004652	906337	Project Management	0.00	0.00	0.00
004653	907021	Facilities Management Charg	0.00	0.00	0.00
004654	PA75200655	Encanto Tennis Court	0.00	0.00	0.00
004655	510130	Contractual Construction	0.00	0.00	0.00
004656	PA75200656	G R Herberger Park R	0.00	0.00	0.00
004657	510130	Contractual Construction	0.00	0.00	0.00
004658	PA75200657	Parks Master Plan	31,667.89	9,617.99	230,000.00
004659	509902	CIP Budget-Construction	0.00	0.00	230,000.00
004660	510027	Public Information Services	5,579.23	2,102.99	0.00
004661	510030	Engineering Services	0.00	0.00	0.00
004662	510032	Master Planning/Study Servi	0.00	3,560.00	0.00

004663	510050	Interpreters/Translators	0.00	3,955.00	0.00
004664	510085	Advertising Services	0.00	0.00	0.00
004665	510086	Advertising-Legally Require	0.00	0.00	0.00
004666	511090	Marketing Services	0.00	0.00	0.00
004667	511100	Special Contractual Service	19,847.16	0.00	0.00
004668	520350	Signage	0.00	0.00	0.00
004669	520835	Awards and Recognition	0.00	0.00	0.00
004670	906334	Contract Procurement	0.00	0.00	0.00
004671	906337	Project Management	6,241.50	0.00	0.00
004672	PA75200659	Sport Court Improvem	0.00	30,592.21	500,000.00
004673	509902	CIP Budget-Construction	0.00	0.00	500,000.00
004674	510130	Contractual Construction	0.00	30,592.21	0.00
004675	510535	Electrical Services	0.00	0.00	0.00
004676	510545	General Building Contractua	0.00	0.00	0.00
004677	510600	Gate and Fencing Repair	0.00	0.00	0.00
004678	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
004679	511100	Special Contractual Service	0.00	0.00	0.00
004680	PA75200661	Little Canyon Park R	0.00	0.00	0.00
004681	510025	Consultants & Other Profess	0.00	0.00	0.00
004682	510061	Engineering Construction Ad	0.00	0.00	0.00
004683	510132	JOC Construction Expenditur	0.00	0.00	0.00
004684	510215	Development Services Dept S	0.00	0.00	0.00
004685	520350	Signage	0.00	0.00	0.00
004686	520815	Recreation Supplies	0.00	0.00	0.00
004687	906315	Streets Environmental Servi	0.00	0.00	0.00
004688	906334	Contract Procurement	0.00	0.00	0.00
004689	906337	Project Management	0.00	0.00	0.00
004690	PA75200665	Code of Conduct Sign	0.00	0.00	0.00
004691	510020	Architectural Services	0.00	0.00	0.00
004692	510132	JOC Construction Expenditur	0.00	0.00	0.00
004693	520350	Signage	0.00	0.00	0.00
004694	906315	Streets Environmental Servi	0.00	0.00	0.00
004695	906334	Contract Procurement	0.00	0.00	0.00
004696	906337	Project Management	0.00	0.00	0.00
004697	908503	Historic Preservation	0.00	0.00	0.00
004698	PA75200666	Solano Park Perimete	0.00	0.00	0.00
004699	510130	Contractual Construction	0.00	0.00	0.00
004700	510132	JOC Construction Expenditur	0.00	0.00	0.00
004701	510175	Testing	0.00	0.00	0.00
004702	510215	Development Services Dept S	0.00	0.00	0.00
004703	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
004704	520350	Signage	0.00	0.00	0.00
004705	906307	ST-Material Lab	0.00	0.00	0.00
004706	906337	Project Management	0.00	0.00	0.00

004707	999011	Settle Contractuals to Fund	0.00	0.00	0.00
004708	PA75200668	Highline Park Improv	17,259.75	0.00	0.00
004709	510030	Engineering Services	0.00	0.00	0.00
004710	510130	Contractual Construction	0.00	0.00	0.00
004711	510215	Development Services Dept S	150.00	0.00	0.00
004712	902100	Goals Compliance Charges	25.75	0.00	0.00
004713	906315	Streets Environmental Servi	2,844.00	0.00	0.00
004714	906316	ST-Utilities Coordination S	632.00	0.00	0.00
004715	906334	Contract Procurement	3,260.25	0.00	0.00
004716	906337	Project Management	10,347.75	0.00	0.00
004717	PA75200671	Desert Willow Park R	75,618.36	0.00	75,618.00
004718	509902	CIP Budget-Construction	0.00	0.00	75,618.00
004719	510130	Contractual Construction	0.00	0.00	0.00
004720	510215	Development Services Dept S	0.00	0.00	0.00
004721	510690	Miscellaneous Maintenance a	11,400.00	0.00	0.00
004722	520371	Pumps and Accessories	64,218.36	0.00	0.00
004723	PA75200672	Holiday Park Center	0.00	0.00	0.00
004724	510130	Contractual Construction	0.00	0.00	0.00
004725	PA75200673	Kachina Park Renovat	0.00	0.00	0.00
004726	510130	Contractual Construction	0.00	0.00	0.00
004727	PA75200674	La Pradera Park Area	62,148.39	0.00	56,000.00
004728	509902	CIP Budget-Construction	0.00	0.00	56,000.00
004729	510025	Consultants & Other Profess	0.00	0.00	0.00
004730	510132	JOC Construction Expenditur	51,771.14	0.00	0.00
004731	510175	Testing	0.00	0.00	0.00
004732	510215	Development Services Dept S	0.00	0.00	0.00
004733	903508	Real Estate	467.50	0.00	0.00
004734	906307	ST-Material Lab	0.00	0.00	0.00
004735	906315	Streets Environmental Servi	0.00	0.00	0.00
004736	906316	ST-Utilities Coordination S	0.00	0.00	0.00
004737	906334	Contract Procurement	0.00	0.00	0.00
004738	906337	Project Management	9,909.75	0.00	0.00
004739	908451	Wtr Engineering & Construct	0.00	0.00	0.00
004740	PA75200675	La Pradera Park Impr	91,492.05	14,110.34	108,000.00
004741	509902	CIP Budget-Construction	0.00	0.00	108,000.00
004742	510025	Consultants & Other Profess	0.00	0.00	0.00
004743	510030	Engineering Services	0.00	0.00	0.00
004744	510130	Contractual Construction	88,423.05	14,110.34	0.00
004745	510132	JOC Construction Expenditur	0.00	0.00	0.00
004746	510215	Development Services Dept S	0.00	0.00	0.00
004747	520305	Agriculture and Horticultur	0.00	0.00	0.00
004748	902100	Goals Compliance Charges	0.00	0.00	0.00
004749	906315	Streets Environmental Servi	0.00	0.00	0.00
004750	906334	Contract Procurement	0.00	0.00	0.00

004751	906337	Project Management	219.00	0.00	0.00
004752	907021	Facilities Management Charg	2,850.00	0.00	0.00
004753	PA75200676	Steele Indian School	892,902.82	51,892.80	1,252,000.00
004754	509902	CIP Budget-Construction	0.00	0.00	1,252,000.00
004755	510130	Contractual Construction	892,902.82	51,892.80	0.00
004756	PA75200677	Sunridge Park Track	109.50	0.00	0.00
004757	510030	Engineering Services	0.00	0.00	0.00
004758	906316	ST-Utilities Coordination S	0.00	0.00	0.00
004759	906334	Contract Procurement	0.00	0.00	0.00
004760	906337	Project Management	109.50	0.00	0.00
004761	PA75200678	Venturoso Park	25.75	0.00	0.00
004762	510130	Contractual Construction	0.00	0.00	0.00
004763	902100	Goals Compliance Charges	25.75	0.00	0.00
004764	906307	ST-Material Lab	0.00	0.00	0.00
004765	PA75200680	Harvest Park	0.00	0.00	0.00
004766	510020	Architectural Services	0.00	0.00	0.00
004767	510030	Engineering Services	0.00	0.00	0.00
004768	510130	Contractual Construction	0.00	0.00	0.00
004769	510175	Testing	0.00	0.00	0.00
004770	510215	Development Services Dept S	0.00	0.00	0.00
004771	520815	Recreation Supplies	0.00	0.00	0.00
004772	906307	ST-Material Lab	0.00	0.00	0.00
004773	906316	ST-Utilities Coordination S	0.00	0.00	0.00
004774	906337	Project Management	0.00	0.00	0.00
004775	PA75200681	Laveen Heritage Park	44,038.62	0.00	45,000.00
004776	509902	CIP Budget-Construction	0.00	0.00	45,000.00
004777	510061	Engineering Construction Ad	0.00	0.00	0.00
004778	510132	JOC Construction Expenditur	0.00	0.00	0.00
004779	510535	Electrical Services	44,038.62	0.00	0.00
004780	903508	Real Estate	0.00	0.00	0.00
004781	906337	Project Management	0.00	0.00	0.00
004782	PA75200683	Lone Mountain Park	0.00	96,446.68	97,000.00
004783	509902	CIP Budget-Construction	0.00	0.00	97,000.00
004784	510025	Consultants & Other Profess	0.00	0.00	0.00
004785	510130	Contractual Construction	0.00	96,446.68	0.00
004786	906315	Streets Environmental Servi	0.00	0.00	0.00
004787	PA75200684	Splash Pads	0.00	0.00	0.00
004788	510030	Engineering Services	0.00	0.00	0.00
004789	510061	Engineering Construction Ad	0.00	0.00	0.00
004790	510132	JOC Construction Expenditur	0.00	0.00	0.00
004791	510215	Development Services Dept S	0.00	0.00	0.00
004792	510530	Plumbing Services	0.00	0.00	0.00
004793	510555	Machinery and Equipment Rep	0.00	0.00	0.00
004794	520315	Plumbing Supplies	0.00	0.00	0.00

004795	520350	Signage	0.00	0.00	0.00
004796	906315	Streets Environmental Servi	0.00	0.00	0.00
004797	906334	Contract Procurement	0.00	0.00	0.00
004798	906336	Reprographics/Copies	0.00	0.00	0.00
004799	906337	Project Management	0.00	0.00	0.00
004800	PA75200685	Telephone Pioneer Pa	0.00	0.00	0.00
004801	510545	General Building Contractua	0.00	0.00	0.00
004802	PA75200687	Encanto Park Lake Re	10,102.87	0.00	0.00
004803	510025	Consultants & Other Profess	2,053.87	0.00	0.00
004804	510132	JOC Construction Expenditur	0.00	0.00	0.00
004805	510540	Painting Services	0.00	0.00	0.00
004806	902100	Goals Compliance Charges	51.50	0.00	0.00
004807	906315	Streets Environmental Servi	1,935.50	0.00	0.00
004808	906316	ST-Utilities Coordination S	39.50	0.00	0.00
004809	906334	Contract Procurement	0.00	0.00	0.00
004810	906337	Project Management	6,022.50	0.00	0.00
004811	908503	Historic Preservation	0.00	0.00	0.00
004812	PA75200691	Ramadas	37,172.04	0.00	37,172.00
004813	509902	CIP Budget-Construction	0.00	0.00	37,172.00
004814	510130	Contractual Construction	37,172.04	0.00	0.00
004815	906334	Contract Procurement	0.00	0.00	0.00
004816	PA75200692	Restrooms	0.00	0.00	8,000.00
004817	509902	CIP Budget-Construction	0.00	0.00	8,000.00
004818	510130	Contractual Construction	0.00	0.00	0.00
004819	511100	Special Contractual Service	0.00	0.00	0.00
004820	PA75200693	Rio Salado Park Impr	1,612.00	0.00	0.00
004821	510030	Engineering Services	0.00	0.00	0.00
004822	510061	Engineering Construction Ad	0.00	0.00	0.00
004823	510130	Contractual Construction	0.00	0.00	0.00
004824	510132	JOC Construction Expenditur	0.00	0.00	0.00
004825	510215	Development Services Dept S	0.00	0.00	0.00
004826	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
004827	520371	Pumps and Accessories	0.00	0.00	0.00
004828	906315	Streets Environmental Servi	0.00	0.00	0.00
004829	906316	ST-Utilities Coordination S	79.00	0.00	0.00
004830	906334	Contract Procurement	0.00	0.00	0.00
004831	906337	Project Management	1,533.00	0.00	0.00
004832	PA75200699	Lindo Park Improve	587,604.66	0.00	1,087,000.00
004833	509902	CIP Budget-Construction	0.00	0.00	1,087,000.00
004834	510020	Architectural Services	0.00	0.00	0.00
004835	510025	Consultants & Other Profess	0.00	0.00	0.00
004836	510030	Engineering Services	0.00	0.00	0.00
004837	510095	Parks and Recreation Servic	0.00	0.00	0.00
004838	510130	Contractual Construction	147,877.96	0.00	0.00

004839	520325	Electrical Supplies	439,188.20	0.00	0.00
004840	904503	S'edav Va'Aki Archeological	350.00	0.00	0.00
004841	906315	Streets Environmental Servi	79.00	0.00	0.00
004842	906316	ST-Utilities Coordination S	0.00	0.00	0.00
004843	906334	Contract Procurement	0.00	0.00	0.00
004844	906337	Project Management	109.50	0.00	0.00
004845	PA75200700	Hance Garden	0.00	0.00	0.00
004846	510049	Construction Mgr @ Risk Con	0.00	0.00	0.00
004847	510130	Contractual Construction	0.00	0.00	0.00
004848	510155	Environmental Assessments	0.00	0.00	0.00
004849	510175	Testing	0.00	0.00	0.00
004850	520225	Telecommunications Equipmen	0.00	0.00	0.00
004851	902100	Goals Compliance Charges	0.00	0.00	0.00
004852	906307	ST-Material Lab	0.00	0.00	0.00
004853	906315	Streets Environmental Servi	0.00	0.00	0.00
004854	906334	Contract Procurement	0.00	0.00	0.00
004855	906337	Project Management	0.00	0.00	0.00
004856	999011	Settle Contractuals to Fund	0.00	0.00	0.00
004857	PA75200701	Esteban Park Improve	12,713.56	25,974.47	31,400.00
004858	509902	CIP Budget-Construction	0.00	0.00	31,400.00
004859	510030	Engineering Services	2,023.31	25,974.47	0.00
004860	510073	Title Search Services	0.00	0.00	0.00
004861	510215	Development Services Dept S	0.00	0.00	0.00
004862	904503	S'edav Va'Aki Archeological	1,950.00	0.00	0.00
004863	906315	Streets Environmental Servi	3,752.50	0.00	0.00
004864	906316	ST-Utilities Coordination S	553.00	0.00	0.00
004865	906334	Contract Procurement	0.00	0.00	0.00
004866	906337	Project Management	4,434.75	0.00	0.00
004867	907021	Facilities Management Charg	0.00	0.00	0.00
004868	PA75200702	Hayden Park Improvem	11,285.50	0.00	700,000.00
004869	509902	CIP Budget-Construction	0.00	0.00	700,000.00
004870	510030	Engineering Services	0.00	0.00	0.00
004871	510130	Contractual Construction	0.00	0.00	0.00
004872	510215	Development Services Dept S	0.00	0.00	0.00
004873	906315	Streets Environmental Servi	1,777.50	0.00	0.00
004874	906316	ST-Utilities Coordination S	1,540.50	0.00	0.00
004875	906334	Contract Procurement	2,535.75	0.00	0.00
004876	906336	Reprographics/Copies	121.00	0.00	0.00
004877	906337	Project Management	5,310.75	0.00	0.00
004878	PA75200705	Undvlpd Park-Stetson	0.00	0.00	500,000.00
004879	509902	CIP Budget-Construction	0.00	0.00	500,000.00
004880	PA75200707	Hance Super Bowl Imp	0.00	0.00	0.00
004881	510020	Architectural Services	0.00	0.00	0.00
004882	510025	Consultants & Other Profess	0.00	0.00	0.00

004883	510132	JOC Construction Expenditur	0.00	0.00	0.00
004884	520870	Small Tools and Equipment	0.00	0.00	0.00
004885	906315	Streets Environmental Servi	0.00	0.00	0.00
004886	906334	Contract Procurement	0.00	0.00	0.00
004887	906337	Project Management	0.00	0.00	0.00
004888	PA75200708	Cielito Park Fencing	0.00	0.00	0.00
004889	510132	JOC Construction Expenditur	0.00	0.00	0.00
004890	902100	Goals Compliance Charges	0.00	0.00	0.00
004891	906334	Contract Procurement	0.00	0.00	0.00
004892	906337	Project Management	0.00	0.00	0.00
004893	PA75200709	Papago Park Dam Repa	119,681.11	282.39	200,000.00
004894	509902	CIP Budget-Construction	0.00	0.00	200,000.00
004895	510030	Engineering Services	119,681.11	282.39	0.00
004896	510086	Advertising-Legally Require	0.00	0.00	0.00
004897	510132	JOC Construction Expenditur	0.00	0.00	0.00
004898	902100	Goals Compliance Charges	0.00	0.00	0.00
004899	906315	Streets Environmental Servi	0.00	0.00	0.00
004900	906334	Contract Procurement	0.00	0.00	0.00
004901	906337	Project Management	0.00	0.00	0.00
004902	908503	Historic Preservation	0.00	0.00	0.00
004903	PA75200713	Sandpiper Park Pickl	438.00	0.00	0.00
004904	510025	Consultants & Other Profess	0.00	0.00	0.00
004905	510030	Engineering Services	0.00	0.00	0.00
004906	510132	JOC Construction Expenditur	0.00	0.00	0.00
004907	510175	Testing	0.00	0.00	0.00
004908	510215	Development Services Dept S	0.00	0.00	0.00
004909	906307	ST-Material Lab	0.00	0.00	0.00
004910	906315	Streets Environmental Servi	0.00	0.00	0.00
004911	906334	Contract Procurement	0.00	0.00	0.00
004912	906337	Project Management	438.00	0.00	0.00
004913	PA75200714	Kuban Park Improveme	0.00	0.00	0.00
004914	907021	Facilities Management Charg	0.00	0.00	0.00
004915	PA75200715	Pueblo Grande Mainte	61,041.60	0.00	62,000.00
004916	509902	CIP Budget-Construction	0.00	0.00	62,000.00
004917	510020	Architectural Services	0.00	0.00	0.00
004918	510130	Contractual Construction	61,041.60	0.00	0.00
004919	902055	Telephone Install & Enginee	0.00	0.00	0.00
004920	906334	Contract Procurement	0.00	0.00	0.00
004921	906337	Project Management	0.00	0.00	0.00
004922	PA75200716	Acoma Park Improveme	521.70	0.00	0.00
004923	510030	Engineering Services	0.00	0.00	0.00
004924	510132	JOC Construction Expenditur	0.00	0.00	0.00
004925	510175	Testing	453.70	0.00	0.00
004926	906307	ST-Material Lab	68.00	0.00	0.00

004927	906315	Streets Environmental Servi	0.00	0.00	0.00
004928	906334	Contract Procurement	0.00	0.00	0.00
004929	906337	Project Management	0.00	0.00	0.00
004930	907021	Facilities Management Charg	0.00	0.00	0.00
004931	PA75200717	Heritage Park ADA Pa	45,709.32	2,213.28	31,000.00
004932	509902	CIP Budget-Construction	0.00	0.00	31,000.00
004933	510025	Consultants & Other Profess	0.00	0.00	0.00
004934	510030	Engineering Services	0.00	0.00	0.00
004935	510155	Environmental Assessments	2,377.19	2,213.28	0.00
004936	510690	Miscellaneous Maintenance a	29,199.13	0.00	0.00
004937	902055	Telephone Install & Enginee	1,437.50	0.00	0.00
004938	906315	Streets Environmental Servi	1,777.50	0.00	0.00
004939	906316	ST-Utilities Coordination S	2,449.00	0.00	0.00
004940	906334	Contract Procurement	1,242.00	0.00	0.00
004941	906337	Project Management	7,227.00	0.00	0.00
004942	907021	Facilities Management Charg	0.00	0.00	0.00
004943	908503	Historic Preservation	0.00	0.00	0.00
004944	PA75200718	PV Park Infrastructu	9,581.25	0.00	0.00
004945	510030	Engineering Services	0.00	0.00	0.00
004946	906334	Contract Procurement	0.00	0.00	0.00
004947	906337	Project Management	9,581.25	0.00	0.00
004948	PA75200719	Eastlake Pool Renova	87,850.16	30,324.78	87,000.00
004949	509902	CIP Budget-Construction	0.00	0.00	87,000.00
004950	510020	Architectural Services	1,148.00	0.00	0.00
004951	510025	Consultants & Other Profess	0.00	0.00	0.00
004952	510030	Engineering Services	0.00	0.00	0.00
004953	510061	Engineering Construction Ad	0.00	30,324.78	0.00
004954	510130	Contractual Construction	29,300.00	0.00	0.00
004955	510132	JOC Construction Expenditur	0.00	0.00	0.00
004956	510150	Demolition	0.00	0.00	0.00
004957	510171	Archeological Services	0.00	0.00	0.00
004958	510175	Testing	0.00	0.00	0.00
004959	510185	Other Freight, Moving and S	576.34	0.00	0.00
004960	510215	Development Services Dept S	0.00	0.00	0.00
004961	520815	Recreation Supplies	20,052.07	0.00	0.00
004962	902100	Goals Compliance Charges	257.50	0.00	0.00
004963	903508	Real Estate	0.00	0.00	0.00
004964	906307	ST-Material Lab	4,896.00	0.00	0.00
004965	906315	Streets Environmental Servi	79.00	0.00	0.00
004966	906316	ST-Utilities Coordination S	0.00	0.00	0.00
004967	906334	Contract Procurement	1,397.25	0.00	0.00
004968	906337	Project Management	21,024.00	0.00	0.00
004969	907021	Facilities Management Charg	9,120.00	0.00	0.00
004970	908503	Historic Preservation	0.00	0.00	0.00

004971	PA75200720	Phx Ctr for the Arts	0.00	0.00	0.00
004972	510025	Consultants & Other Profess	0.00	0.00	0.00
004973	510132	JOC Construction Expenditur	0.00	0.00	0.00
004974	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
004975	906315	Streets Environmental Servi	0.00	0.00	0.00
004976	PA75200721	Laveen Conveyance We	0.00	0.00	0.00
004977	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
004978	906315	Streets Environmental Servi	0.00	0.00	0.00
004979	PA75200722	Washington Activity	950.00	0.00	0.00
004980	510025	Consultants & Other Profess	0.00	0.00	0.00
004981	510132	JOC Construction Expenditur	0.00	0.00	0.00
004982	510575	HVAC Services	0.00	0.00	0.00
004983	520340	Roofing Materials	0.00	0.00	0.00
004984	906315	Streets Environmental Servi	0.00	0.00	0.00
004985	906334	Contract Procurement	0.00	0.00	0.00
004986	906337	Project Management	0.00	0.00	0.00
004987	907021	Facilities Management Charg	0.00	0.00	0.00
004988	907029	Facilities Management Five	950.00	0.00	0.00
004989	PA75200723	Santa Maria Park Imp	11,108.25	0.00	1,032,000.00
004990	509902	CIP Budget-Construction	0.00	0.00	1,032,000.00
004991	510030	Engineering Services	0.00	0.00	0.00
004992	510215	Development Services Dept S	0.00	0.00	0.00
004993	906315	Streets Environmental Servi	1,422.00	0.00	0.00
004994	906316	ST-Utilities Coordination S	0.00	0.00	0.00
004995	906334	Contract Procurement	1,966.50	0.00	0.00
004996	906337	Project Management	7,719.75	0.00	0.00
004997	PA75200724	Laveen Conveyance Ch	240,651.34	0.00	242,000.00
004998	509902	CIP Budget-Construction	0.00	0.00	242,000.00
004999	510130	Contractual Construction	240,651.34	0.00	0.00
005000	906315	Streets Environmental Servi	0.00	0.00	0.00
005001	906334	Contract Procurement	0.00	0.00	0.00
005002	906337	Project Management	0.00	0.00	0.00
005003	908503	Historic Preservation	0.00	0.00	0.00
005004	PA75200725	Duppa House Improvem	302,521.13	25,000.00	326,000.00
005005	509902	CIP Budget-Construction	0.00	0.00	326,000.00
005006	510025	Consultants & Other Profess	0.00	0.00	0.00
005007	510030	Engineering Services	0.00	0.00	0.00
005008	510132	JOC Construction Expenditur	287,993.71	25,000.00	0.00
005009	510155	Environmental Assessments	5,166.46	0.00	0.00
005010	510175	Testing	146.96	0.00	0.00
005011	510215	Development Services Dept S	0.00	0.00	0.00
005012	902100	Goals Compliance Charges	51.50	0.00	0.00
005013	904503	S'edav Va'Aki Archeological	250.00	0.00	0.00
005014	906307	ST-Material Lab	748.00	0.00	0.00

005015	906315	Streets Environmental Servi	2,251.50	0.00	0.00
005016	906334	Contract Procurement	0.00	0.00	0.00
005017	906337	Project Management	5,913.00	0.00	0.00
005018	PA75200726	Washington Activity	374,482.28	71,858.62	448,000.00
005019	509902	CIP Budget-Construction	0.00	0.00	448,000.00
005020	510095	Parks and Recreation Servic	374,482.28	0.00	0.00
005021	510130	Contractual Construction	0.00	71,858.62	0.00
005022	510530	Plumbing Services	0.00	0.00	0.00
005023	510540	Painting Services	0.00	0.00	0.00
005024	510555	Machinery and Equipment Rep	0.00	0.00	0.00
005025	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
005026	520315	Plumbing Supplies	0.00	0.00	0.00
005027	520330	Material - Maintain Infrast	0.00	0.00	0.00
005028	907021	Facilities Management Charg	0.00	0.00	0.00
005029	PA75200731	Maryvale Playground	0.00	0.00	0.00
005030	510130	Contractual Construction	0.00	0.00	0.00
005031	902100	Goals Compliance Charges	0.00	0.00	0.00
005032	PA75200733	Maryvue Volleyball C	0.00	0.00	0.00
005033	510025	Consultants & Other Profess	0.00	0.00	0.00
005034	510030	Engineering Services	0.00	0.00	0.00
005035	510130	Contractual Construction	0.00	0.00	0.00
005036	510215	Development Services Dept S	0.00	0.00	0.00
005037	906315	Streets Environmental Servi	0.00	0.00	0.00
005038	906334	Contract Procurement	0.00	0.00	0.00
005039	906337	Project Management	0.00	0.00	0.00
005040	PA75200734	Starlight Park Restr	0.00	0.00	0.00
005041	510020	Architectural Services	0.00	0.00	0.00
005042	510130	Contractual Construction	0.00	0.00	0.00
005043	906315	Streets Environmental Servi	0.00	0.00	0.00
005044	906316	ST-Utilities Coordination S	0.00	0.00	0.00
005045	906334	Contract Procurement	0.00	0.00	0.00
005046	906337	Project Management	0.00	0.00	0.00
005047	907021	Facilities Management Charg	0.00	0.00	0.00
005048	PA75200735	Aguila Golf Course K	0.00	0.00	0.00
005049	510030	Engineering Services	0.00	0.00	0.00
005050	906315	Streets Environmental Servi	0.00	0.00	0.00
005051	906334	Contract Procurement	0.00	0.00	0.00
005052	906337	Project Management	0.00	0.00	0.00
005053	907021	Facilities Management Charg	0.00	0.00	0.00
005054	PA75200736	AZ Science Center Ca	9,257.36	263,712.00	341,000.00
005055	509902	CIP Budget-Construction	0.00	0.00	341,000.00
005056	510025	Consultants & Other Profess	1,342.61	0.00	0.00
005057	510030	Engineering Services	0.00	0.00	0.00
005058	510130	Contractual Construction	0.00	0.00	0.00

005059	510132	JOC Construction Expenditur	0.00	263,712.00	0.00
005060	510215	Development Services Dept S	0.00	0.00	0.00
005061	510530	Plumbing Services	0.00	0.00	0.00
005062	902100	Goals Compliance Charges	25.75	0.00	0.00
005063	906315	Streets Environmental Servi	2,844.00	0.00	0.00
005064	906334	Contract Procurement	0.00	0.00	0.00
005065	906336	Reprographics/Copies	0.00	0.00	0.00
005066	906337	Project Management	4,380.00	0.00	0.00
005067	907029	Facilities Management Five	665.00	0.00	0.00
005068	PA75200737	Beuf Community Cente	0.00	0.00	0.00
005069	510130	Contractual Construction	0.00	0.00	0.00
005070	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
005071	907021	Facilities Management Charg	0.00	0.00	0.00
005072	PA75200738	Maryvale Community C	629,535.80	0.00	564,000.00
005073	509902	CIP Budget-Construction	0.00	0.00	564,000.00
005074	510025	Consultants & Other Profess	0.00	0.00	0.00
005075	510027	Public Information Services	0.00	0.00	0.00
005076	510130	Contractual Construction	0.00	0.00	0.00
005077	510185	Other Freight, Moving and S	0.00	0.00	0.00
005078	510545	General Building Contractua	0.00	0.00	0.00
005079	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
005080	511200	Maricopa County Recorder Fe	0.00	0.00	0.00
005081	520240	Office Furn/Equip-Under Cap	0.00	0.00	0.00
005082	520330	Material - Maintain Infrast	0.00	0.00	0.00
005083	520815	Recreation Supplies	0.00	0.00	0.00
005084	520912	Library Digital Materials	0.00	0.00	0.00
005085	902055	Telephone Install & Enginee	0.00	0.00	0.00
005086	907021	Facilities Management Charg	629,535.80	0.00	0.00
005087	PA75200739	Deer Valley Communit	334.75	0.00	0.00
005088	510025	Consultants & Other Profess	0.00	0.00	0.00
005089	510130	Contractual Construction	0.00	0.00	0.00
005090	510132	JOC Construction Expenditur	0.00	0.00	0.00
005091	510175	Testing	0.00	0.00	0.00
005092	520340	Roofing Materials	0.00	0.00	0.00
005093	902055	Telephone Install & Enginee	0.00	0.00	0.00
005094	902100	Goals Compliance Charges	334.75	0.00	0.00
005095	906307	ST-Material Lab	0.00	0.00	0.00
005096	906315	Streets Environmental Servi	0.00	0.00	0.00
005097	906334	Contract Procurement	0.00	0.00	0.00
005098	906337	Project Management	0.00	0.00	0.00
005099	PA75200742	S'edav Va'aki Museum	44,611.06	247,554.38	289,000.00
005100	509902	CIP Budget-Construction	0.00	0.00	289,000.00
005101	510020	Architectural Services	0.00	0.00	0.00
005102	510025	Consultants & Other Profess	0.00	0.00	0.00

005103	510030	Engineering Services	0.00	0.00	0.00
005104	510061	Engineering Construction Ad	0.00	0.00	0.00
005105	510095	Parks and Recreation Servic	0.00	5,967.24	0.00
005106	510130	Contractual Construction	0.00	4,542.72	0.00
005107	510132	JOC Construction Expenditur	0.00	236,004.42	0.00
005108	510215	Development Services Dept S	3,285.00	0.00	0.00
005109	510535	Electrical Services	0.00	1,040.00	0.00
005110	510555	Machinery and Equipment Rep	0.00	0.00	0.00
005111	510575	HVAC Services	447.31	0.00	0.00
005112	520315	Plumbing Supplies	0.00	0.00	0.00
005113	902055	Telephone Install & Enginee	125.00	0.00	0.00
005114	902100	Goals Compliance Charges	51.50	0.00	0.00
005115	906315	Streets Environmental Servi	7,663.00	0.00	0.00
005116	906316	ST-Utilities Coordination S	0.00	0.00	0.00
005117	906334	Contract Procurement	5,123.25	0.00	0.00
005118	906337	Project Management	27,156.00	0.00	0.00
005119	907005	Facilities Security Charges	0.00	0.00	0.00
005120	907021	Facilities Management Charg	760.00	0.00	0.00
005121	907029	Facilities Management Five	0.00	0.00	0.00
005122	PA75200743	Pecos Comm. Ctr. HVA	1,539.85	0.00	0.00
005123	510025	Consultants & Other Profess	0.00	0.00	0.00
005124	510030	Engineering Services	0.00	0.00	0.00
005125	510132	JOC Construction Expenditur	0.00	0.00	0.00
005126	902100	Goals Compliance Charges	1,539.85	0.00	0.00
005127	906315	Streets Environmental Servi	0.00	0.00	0.00
005128	906334	Contract Procurement	0.00	0.00	0.00
005129	906336	Reprographics/Copies	0.00	0.00	0.00
005130	906337	Project Management	0.00	0.00	0.00
005131	907021	Facilities Management Charg	0.00	0.00	0.00
005132	PA75200745	Cave Creek Playgroun	0.00	0.00	0.00
005133	510020	Architectural Services	0.00	0.00	0.00
005134	510130	Contractual Construction	0.00	0.00	0.00
005135	520815	Recreation Supplies	0.00	0.00	0.00
005136	906334	Contract Procurement	0.00	0.00	0.00
005137	PA75200746	SISP Memorial Hall R	0.00	0.00	0.00
005138	510130	Contractual Construction	0.00	0.00	0.00
005139	906334	Contract Procurement	0.00	0.00	0.00
005140	906337	Project Management	0.00	0.00	0.00
005141	PA75200748	Sunnyslope Youth Cen	0.00	0.00	0.00
005142	510130	Contractual Construction	0.00	0.00	0.00
005143	PA75200749	JFG Mech & Water Tre	8,084.99	0.00	0.00
005144	510030	Engineering Services	0.00	0.00	0.00
005145	510130	Contractual Construction	0.00	0.00	0.00
005146	906334	Contract Procurement	0.00	0.00	0.00

005147	906337	Project Management	0.00	0.00	0.00
005148	907021	Facilities Management Charg	7,282.75	0.00	0.00
005149	907029	Facilities Management Five	802.24	0.00	0.00
005150	PA75200750	Eastlake Park Legacy	0.00	0.00	0.00
005151	511100	Special Contractual Service	0.00	0.00	0.00
005152	PA75200757	Margaret T Hance Par	0.00	0.00	0.00
005153	510130	Contractual Construction	0.00	0.00	0.00
005154	PA75200761	Telephone Pioneers o	4,712.11	0.00	0.00
005155	510025	Consultants & Other Profess	1,236.11	0.00	0.00
005156	510130	Contractual Construction	0.00	0.00	0.00
005157	906315	Streets Environmental Servi	3,476.00	0.00	0.00
005158	PA75200765	Pecos Park Playgroun	0.00	0.00	0.00
005159	510020	Architectural Services	0.00	0.00	0.00
005160	510130	Contractual Construction	0.00	0.00	0.00
005161	520815	Recreation Supplies	0.00	0.00	0.00
005162	PA75200769	Old Cross Cut Canal	0.00	18,770.61	19,000.00
005163	509902	CIP Budget-Construction	0.00	0.00	19,000.00
005164	510095	Parks and Recreation Servic	0.00	3,885.00	0.00
005165	510130	Contractual Construction	0.00	0.00	0.00
005166	520325	Electrical Supplies	0.00	14,885.61	0.00
005167	PA75200770	Reach 11 Sports Infr	1,485,238.00	0.00	1,485,600.00
005168	509902	CIP Budget-Construction	0.00	0.00	1,485,600.00
005169	510130	Contractual Construction	1,485,238.00	0.00	0.00
005170	PA75200771	Desert West Park Ren	285.00	0.00	587,000.00
005171	509902	CIP Budget-Construction	0.00	0.00	587,000.00
005172	906315	Streets Environmental Servi	0.00	0.00	0.00
005173	907021	Facilities Management Charg	285.00	0.00	0.00
005174	PA75200775	Pinnacle Dog Park Tu	553.00	0.00	0.00
005175	510130	Contractual Construction	0.00	0.00	0.00
005176	906315	Streets Environmental Servi	553.00	0.00	0.00
005177	PA75200777	Papago Park Improvem	0.00	0.00	250,000.00
005178	509902	CIP Budget-Construction	0.00	0.00	250,000.00
005179	510130	Contractual Construction	0.00	0.00	0.00
005180	PA75200780	Sueno Park Lighting	0.00	0.00	44,000.00
005181	509902	CIP Budget-Construction	0.00	0.00	44,000.00
005182	510095	Parks and Recreation Servic	0.00	0.00	0.00
005183	510130	Contractual Construction	0.00	0.00	0.00
005184	PA75200781	University Park and	0.00	0.00	0.00
005185	510130	Contractual Construction	0.00	0.00	0.00
005186	PA75200782	Harmon Park Lighting	930,740.54	0.00	1,003,000.00
005187	509902	CIP Budget-Construction	0.00	0.00	1,003,000.00
005188	510095	Parks and Recreation Servic	930,740.54	0.00	0.00
005189	PA75200783	Smurthwaite House Im	592.50	0.00	0.00
005190	510025	Consultants & Other Profess	0.00	0.00	0.00

005191	510130	Contractual Construction	0.00	0.00	0.00
005192	510132	JOC Construction Expenditur	0.00	0.00	0.00
005193	906315	Streets Environmental Servi	592.50	0.00	0.00
005194	PA75200784	Deer Valley Park Lig	0.00	0.00	0.00
005195	510130	Contractual Construction	0.00	0.00	0.00
005196	PA75200785	Lighting and Electri	19,905.56	0.00	0.00
005197	510095	Parks and Recreation Servic	0.00	0.00	0.00
005198	510130	Contractual Construction	0.00	0.00	0.00
005199	520325	Electrical Supplies	0.00	0.00	0.00
005200	907021	Facilities Management Charg	19,905.56	0.00	0.00
005201	PA75200786	Desert West Improvem	1,254.53	0.00	0.00
005202	510130	Contractual Construction	0.00	0.00	0.00
005203	520325	Electrical Supplies	0.00	0.00	0.00
005204	906315	Streets Environmental Servi	79.00	0.00	0.00
005205	907021	Facilities Management Charg	1,175.53	0.00	0.00
005206	PA75200788	Northeast Irrigation	0.00	39,689.17	39,689.00
005207	509902	CIP Budget-Construction	0.00	0.00	39,689.00
005208	510130	Contractual Construction	0.00	0.00	0.00
005209	510690	Miscellaneous Maintenance a	0.00	5,760.00	0.00
005210	520371	Pumps and Accessories	0.00	33,929.17	0.00
005211	PA75200789	Sunnyslope Comm. Cen	10,864.58	0.00	773,000.00
005212	509902	CIP Budget-Construction	0.00	0.00	773,000.00
005213	510025	Consultants & Other Profess	0.00	0.00	0.00
005214	510030	Engineering Services	0.00	0.00	0.00
005215	510130	Contractual Construction	0.00	0.00	0.00
005216	510575	HVAC Services	0.00	0.00	0.00
005217	906315	Streets Environmental Servi	316.00	0.00	0.00
005218	906334	Contract Procurement	3,570.75	0.00	0.00
005219	906337	Project Management	4,982.25	0.00	0.00
005220	907021	Facilities Management Charg	1,995.58	0.00	0.00
005221	PA75200790	Talking Stick Amphit	14,598.75	0.00	121,000.00
005222	509902	CIP Budget-Construction	0.00	0.00	121,000.00
005223	510025	Consultants & Other Profess	0.00	0.00	0.00
005224	520325	Electrical Supplies	0.00	0.00	0.00
005225	906334	Contract Procurement	2,225.25	0.00	0.00
005226	906337	Project Management	12,373.50	0.00	0.00
005227	PA75200791	Grant Park Security	1,699.11	0.00	0.00
005228	510305	Telephone / Telecommunicati	218.11	0.00	0.00
005229	906307	ST-Material Lab	816.00	0.00	0.00
005230	907021	Facilities Management Charg	665.00	0.00	0.00
005231	PA75200792	Pecos HVAC Tower Wtr	0.00	0.00	0.00
005232	510132	JOC Construction Expenditur	0.00	0.00	0.00
005233	906334	Contract Procurement	0.00	0.00	0.00
005234	906337	Project Management	0.00	0.00	0.00

005235	PA75200793	AZ Science Center Re	11,891.75	0.00	270,000.00
005236	509902	CIP Budget-Construction	0.00	0.00	270,000.00
005237	510130	Contractual Construction	0.00	0.00	0.00
005238	510132	JOC Construction Expenditur	0.00	0.00	0.00
005239	510545	General Building Contractua	0.00	0.00	0.00
005240	520340	Roofing Materials	4,750.00	0.00	0.00
005241	902100	Goals Compliance Charges	0.00	0.00	0.00
005242	906334	Contract Procurement	724.50	0.00	0.00
005243	906336	Reprographics/Copies	121.00	0.00	0.00
005244	906337	Project Management	6,296.25	0.00	0.00
005245	PA75200794	Desert Storm Park Ir	53,168.24	0.00	53,168.00
005246	509902	CIP Budget-Construction	0.00	0.00	53,168.00
005247	510130	Contractual Construction	53,168.24	0.00	0.00
005248	PA75200795	Old Maryvale Park Li	14,586.15	0.00	0.00
005249	510025	Consultants & Other Profess	6,635.65	0.00	0.00
005250	510130	Contractual Construction	0.00	0.00	0.00
005251	510132	JOC Construction Expenditur	0.00	0.00	0.00
005252	510150	Demolition	0.00	0.00	0.00
005253	902100	Goals Compliance Charges	2,420.50	0.00	0.00
005254	903508	Real Estate	0.00	0.00	0.00
005255	906315	Streets Environmental Servi	5,530.00	0.00	0.00
005256	907029	Facilities Management Five	0.00	0.00	0.00
005257	PA75200796	Chilled Drinking Fou	2,635.50	11,703.03	14,886.00
005258	509902	CIP Budget-Construction	0.00	0.00	14,886.00
005259	510130	Contractual Construction	0.00	11,703.03	0.00
005260	520325	Electrical Supplies	0.00	0.00	0.00
005261	906334	Contract Procurement	1,759.50	0.00	0.00
005262	906337	Project Management	876.00	0.00	0.00
005263	PA75200797	LED Retrofit & Light	827,075.65	0.00	2,368,000.00
005264	509902	CIP Budget-Construction	0.00	0.00	2,368,000.00
005265	510095	Parks and Recreation Servic	825,283.90	0.00	0.00
005266	906334	Contract Procurement	258.75	0.00	0.00
005267	906337	Project Management	1,533.00	0.00	0.00
005268	PA75200798	52nd St. Office Reno	164,336.80	21,237.22	329,000.00
005269	509902	CIP Budget-Construction	0.00	0.00	329,000.00
005270	510025	Consultants & Other Profess	2,045.14	0.00	0.00
005271	510130	Contractual Construction	141,466.71	21,237.22	0.00
005272	510132	JOC Construction Expenditur	19,086.95	0.00	0.00
005273	906315	Streets Environmental Servi	1,738.00	0.00	0.00
005274	PA75200800	Pecos Park LED Light	199,790.95	0.00	210,000.00
005275	509902	CIP Budget-Construction	0.00	0.00	210,000.00
005276	510130	Contractual Construction	199,790.95	0.00	0.00
005277	520325	Electrical Supplies	0.00	0.00	0.00
005278	PA75200801	Encanto Water Line R	39,110.52	0.00	39,111.00

005279	509902	CIP Budget-Construction	0.00	0.00	39,111.00
005280	510130	Contractual Construction	39,110.52	0.00	0.00
005281	PA75200804	Lookout Mtn Park LED	0.00	0.00	0.00
005282	510130	Contractual Construction	0.00	0.00	0.00
005283	PA75200805	AZ Science Cnter Pla	13,685.76	0.00	14,000.00
005284	509902	CIP Budget-Construction	0.00	0.00	14,000.00
005285	510130	Contractual Construction	13,685.76	0.00	0.00
005286	PA75200808	AZ Science Center Pl	2,982.25	0.00	0.00
005287	510132	JOC Construction Expenditur	0.00	0.00	0.00
005288	510200	Security Services	0.00	0.00	0.00
005289	902100	Goals Compliance Charges	25.75	0.00	0.00
005290	906334	Contract Procurement	0.00	0.00	0.00
005291	906337	Project Management	2,956.50	0.00	0.00
005292	PA75200816	Francisco Highland P	0.00	0.00	0.00
005293	510130	Contractual Construction	0.00	0.00	0.00
005294	PA75200825	Pecos Park Pump Syst	0.00	0.00	36,000.00
005295	509902	CIP Budget-Construction	0.00	0.00	36,000.00
005296	PA75200826	El Oso Dog Park	0.00	0.00	40,000.00
005297	509902	CIP Budget-Construction	0.00	0.00	40,000.00
005298	PA75230002	Phoenix Employee Mem	0.00	0.00	0.00
005299	510130	Contractual Construction	0.00	0.00	0.00
005300	PA75300002	Aguila Golf Course	0.00	0.00	0.00
005301	510130	Contractual Construction	0.00	0.00	0.00
005302	520305	Agriculture and Horticultur	0.00	0.00	0.00
005303	520330	Material - Maintain Infrast	0.00	0.00	0.00
005304	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005305	PA75300014	Rio Salado Pks Opera	0.00	0.00	0.00
005306	510020	Architectural Services	0.00	0.00	0.00
005307	510025	Consultants & Other Profess	0.00	0.00	0.00
005308	510080	Printing Services	0.00	0.00	0.00
005309	510085	Advertising Services	0.00	0.00	0.00
005310	510130	Contractual Construction	0.00	0.00	0.00
005311	510140	Construction With Utilities	0.00	0.00	0.00
005312	510215	Development Services Dept S	0.00	0.00	0.00
005313	511190	Miscellaneous	0.00	0.00	0.00
005314	903501	Finance Accounting	0.00	0.00	0.00
005315	904101	EAS-Aerial Maps	0.00	0.00	0.00
005316	904103	EAS-Maps, Drawings, & CIP D	0.00	0.00	0.00
005317	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
005318	904109	EAS-Project Management Fee	0.00	0.00	0.00
005319	904112	EAS-Professional Services C	0.00	0.00	0.00
005320	904119	EAS-Environmental Programs	0.00	0.00	0.00
005321	904123	EAS-Utilities	0.00	0.00	0.00
005322	908401	Tech Sup Reprod	0.00	0.00	0.00

005323	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005324	PA75300019	Aquatics - Renovatio	0.00	0.00	0.00
005325	520330	Material - Maintain Infrast	0.00	0.00	0.00
005326	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005327	PA75300024	North Mountain Envir	0.00	0.00	0.00
005328	510025	Consultants & Other Profess	0.00	0.00	0.00
005329	510060	Architectural Construction	0.00	0.00	0.00
005330	510130	Contractual Construction	0.00	0.00	0.00
005331	510155	Environmental Assessments	0.00	0.00	0.00
005332	510220	Permit Fees	0.00	0.00	0.00
005333	520315	Plumbing Supplies	0.00	0.00	0.00
005334	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
005335	908401	Tech Sup Reprod	0.00	0.00	0.00
005336	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005337	PA75300025	Japanese Garden - Ma	0.00	0.00	0.00
005338	510130	Contractual Construction	0.00	0.00	0.00
005339	510175	Testing	0.00	0.00	0.00
005340	PA75300028	Memorial Hall	0.00	0.00	0.00
005341	520990	Other Commodities	0.00	0.00	0.00
005342	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005343	PA75300029	Phoenix Center for t	0.00	0.00	0.00
005344	510025	Consultants & Other Profess	0.00	0.00	0.00
005345	510130	Contractual Construction	0.00	0.00	0.00
005346	510180	Safety and Environmental Co	0.00	0.00	0.00
005347	590000	Expenditure Transfers	0.00	0.00	0.00
005348	907021	Facilities Management Charg	0.00	0.00	0.00
005349	PA75300030	Rio Salado Env Ed Ce	0.00	0.00	0.00
005350	510020	Architectural Services	0.00	0.00	0.00
005351	510086	Advertising-Legally Require	0.00	0.00	0.00
005352	903501	Finance Accounting	0.00	0.00	0.00
005353	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
005354	904112	EAS-Professional Services C	0.00	0.00	0.00
005355	908410	Distribution	0.00	0.00	0.00
005356	PA75300031	El Prado Pool Slide	0.00	0.00	0.00
005357	510130	Contractual Construction	0.00	0.00	0.00
005358	510620	Remodeling and Minor Capita	0.00	0.00	0.00
005359	510875	Machinery and Equipment Ren	0.00	0.00	0.00
005360	907021	Facilities Management Charg	0.00	0.00	0.00
005361	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005362	PA75300033	Starlight Pool Slide	0.00	0.00	0.00
005363	510130	Contractual Construction	0.00	0.00	0.00
005364	520320	Paint Supplies	0.00	0.00	0.00
005365	520330	Material - Maintain Infrast	0.00	0.00	0.00
005366	999011	Settle Contractuals to Fund	0.00	0.00	0.00

005367	PA75300034	Roosevelt Pool New W	0.00	0.00	0.00
005368	510130	Contractual Construction	0.00	0.00	0.00
005369	510620	Remodeling and Minor Capita	0.00	0.00	0.00
005370	520315	Plumbing Supplies	0.00	0.00	0.00
005371	520330	Material - Maintain Infrast	0.00	0.00	0.00
005372	520990	Other Commodities	0.00	0.00	0.00
005373	907021	Facilities Management Charg	0.00	0.00	0.00
005374	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005375	PA75300044	Cactus Pool Renovati	0.00	0.00	0.00
005376	510130	Contractual Construction	0.00	0.00	0.00
005377	510620	Remodeling and Minor Capita	0.00	0.00	0.00
005378	510875	Machinery and Equipment Ren	0.00	0.00	0.00
005379	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005380	PA75300045	Falcon Pool Renovati	0.00	0.00	0.00
005381	510025	Consultants & Other Profess	0.00	0.00	0.00
005382	510130	Contractual Construction	0.00	0.00	0.00
005383	510620	Remodeling and Minor Capita	0.00	0.00	0.00
005384	520315	Plumbing Supplies	0.00	0.00	0.00
005385	520330	Material - Maintain Infrast	0.00	0.00	0.00
005386	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005387	PA75300046	Maryvale Pool Renova	0.00	0.00	0.00
005388	510039	Design Build Construction C	0.00	0.00	0.00
005389	510130	Contractual Construction	0.00	0.00	0.00
005390	510175	Testing	0.00	0.00	0.00
005391	520215	Office Supplies	0.00	0.00	0.00
005392	520815	Recreation Supplies	0.00	0.00	0.00
005393	530900	All Other Equipment	0.00	0.00	0.00
005394	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
005395	902055	Telephone Install & Enginee	0.00	0.00	0.00
005396	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005397	PA75300047	Roadrunner Pool Reno	0.00	0.00	0.00
005398	510130	Contractual Construction	0.00	0.00	0.00
005399	510530	Plumbing Services	0.00	0.00	0.00
005400	510620	Remodeling and Minor Capita	0.00	0.00	0.00
005401	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
005402	520315	Plumbing Supplies	0.00	0.00	0.00
005403	520320	Paint Supplies	0.00	0.00	0.00
005404	520330	Material - Maintain Infrast	0.00	0.00	0.00
005405	520870	Small Tools and Equipment	0.00	0.00	0.00
005406	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005407	PA75300048	Sunnyslope Pool Reno	0.00	0.00	0.00
005408	510130	Contractual Construction	0.00	0.00	0.00
005409	520320	Paint Supplies	0.00	0.00	0.00
005410	999011	Settle Contractuals to Fund	0.00	0.00	0.00

005411	PA75300050	Washington Pool Ren	0.00	0.00	0.00
005412	510130	Contractual Construction	0.00	0.00	0.00
005413	510620	Remodeling and Minor Capita	0.00	0.00	0.00
005414	510875	Machinery and Equipment Ren	0.00	0.00	0.00
005415	520320	Paint Supplies	0.00	0.00	0.00
005416	907021	Facilities Management Charg	0.00	0.00	0.00
005417	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005418	PA75300051	Paradise Valley Pool	0.00	0.00	0.00
005419	510130	Contractual Construction	0.00	0.00	0.00
005420	510620	Remodeling and Minor Capita	0.00	0.00	0.00
005421	PA75300054	Coronado Pool Renova	0.00	0.00	0.00
005422	510025	Consultants & Other Profess	0.00	0.00	0.00
005423	510130	Contractual Construction	0.00	0.00	0.00
005424	510620	Remodeling and Minor Capita	0.00	0.00	0.00
005425	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
005426	520315	Plumbing Supplies	0.00	0.00	0.00
005427	520320	Paint Supplies	0.00	0.00	0.00
005428	520330	Material - Maintain Infrast	0.00	0.00	0.00
005429	520345	Locks	0.00	0.00	0.00
005430	520870	Small Tools and Equipment	0.00	0.00	0.00
005431	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005432	PA75300055	Cortez Pool Renovati	0.00	0.00	0.00
005433	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
005434	510020	Architectural Services	0.00	0.00	0.00
005435	510025	Consultants & Other Profess	0.00	0.00	0.00
005436	510060	Architectural Construction	0.00	0.00	0.00
005437	510080	Printing Services	0.00	0.00	0.00
005438	510086	Advertising-Legally Require	0.00	0.00	0.00
005439	510130	Contractual Construction	0.00	0.00	0.00
005440	510150	Demolition	0.00	0.00	0.00
005441	510175	Testing	0.00	0.00	0.00
005442	510620	Remodeling and Minor Capita	0.00	0.00	0.00
005443	520860	Safety and Environmental Su	0.00	0.00	0.00
005444	520865	Communicatn Equip-Under Cap	0.00	0.00	0.00
005445	520990	Other Commodities	0.00	0.00	0.00
005446	903508	Real Estate	0.00	0.00	0.00
005447	906316	ST-Utilities Coordination S	0.00	0.00	0.00
005448	906318	ST-GIS Maintenance	0.00	0.00	0.00
005449	906334	Contract Procurement	0.00	0.00	0.00
005450	906336	Reprographics/Copies	0.00	0.00	0.00
005451	907021	Facilities Management Charg	0.00	0.00	0.00
005452	907061	Maps, Drawing & CIP documen	0.00	0.00	0.00
005453	907062	Photocopy & Fax costs	0.00	0.00	0.00
005454	907063	Reprographic Services	0.00	0.00	0.00

005455	907064	Project Management Fees	0.00	0.00	0.00
005456	907075	Central Records	0.00	0.00	0.00
005457	908401	Tech Sup Reprod	0.00	0.00	0.00
005458	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005459	PA75300056	Encanto Pool Renovat	0.00	0.00	0.00
005460	510130	Contractual Construction	0.00	0.00	0.00
005461	510540	Painting Services	0.00	0.00	0.00
005462	520330	Material - Maintain Infrast	0.00	0.00	0.00
005463	520990	Other Commodities	0.00	0.00	0.00
005464	PA75300057	Eastlake Pool Renova	0.00	0.00	0.00
005465	510130	Contractual Construction	0.00	0.00	0.00
005466	510540	Painting Services	0.00	0.00	0.00
005467	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
005468	PA75300059	Harmon Pool Renovati	0.00	0.00	0.00
005469	510620	Remodeling and Minor Capita	0.00	0.00	0.00
005470	510875	Machinery and Equipment Ren	0.00	0.00	0.00
005471	520320	Paint Supplies	0.00	0.00	0.00
005472	520860	Safety and Environmental Su	0.00	0.00	0.00
005473	PA75300060	Hermoso Pool Renovat	0.00	0.00	0.00
005474	510130	Contractual Construction	0.00	0.00	0.00
005475	PA75300061	Holiday Pool Renovat	0.00	0.00	0.00
005476	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
005477	520315	Plumbing Supplies	0.00	0.00	0.00
005478	520320	Paint Supplies	0.00	0.00	0.00
005479	520330	Material - Maintain Infrast	0.00	0.00	0.00
005480	520335	Cement	0.00	0.00	0.00
005481	520355	Fencing	0.00	0.00	0.00
005482	520990	Other Commodities	0.00	0.00	0.00
005483	PA75300062	Madison Pool Renovat	0.00	0.00	0.00
005484	510130	Contractual Construction	0.00	0.00	0.00
005485	510620	Remodeling and Minor Capita	0.00	0.00	0.00
005486	510875	Machinery and Equipment Ren	0.00	0.00	0.00
005487	520320	Paint Supplies	0.00	0.00	0.00
005488	907021	Facilities Management Charg	0.00	0.00	0.00
005489	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005490	PA75300063	Marivue Pool Renovat	0.00	0.00	0.00
005491	510130	Contractual Construction	0.00	0.00	0.00
005492	510620	Remodeling and Minor Capita	0.00	0.00	0.00
005493	510875	Machinery and Equipment Ren	0.00	0.00	0.00
005494	520315	Plumbing Supplies	0.00	0.00	0.00
005495	907021	Facilities Management Charg	0.00	0.00	0.00
005496	PA75300064	Mountain View Pool R	0.00	0.00	0.00
005497	510130	Contractual Construction	0.00	0.00	0.00
005498	520330	Material - Maintain Infrast	0.00	0.00	0.00

005499	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005500	PA75300065	Perry Pool Renovatio	0.00	0.00	0.00
005501	510130	Contractual Construction	0.00	0.00	0.00
005502	510620	Remodeling and Minor Capita	0.00	0.00	0.00
005503	520315	Plumbing Supplies	0.00	0.00	0.00
005504	520320	Paint Supplies	0.00	0.00	0.00
005505	520330	Material - Maintain Infrast	0.00	0.00	0.00
005506	520435	Oil and Lubricants	0.00	0.00	0.00
005507	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005508	PA75300066	Pierce Pool Renovati	0.00	0.00	0.00
005509	510130	Contractual Construction	0.00	0.00	0.00
005510	510620	Remodeling and Minor Capita	0.00	0.00	0.00
005511	510875	Machinery and Equipment Ren	0.00	0.00	0.00
005512	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
005513	907021	Facilities Management Charg	0.00	0.00	0.00
005514	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005515	PA75300067	University Pool Reno	0.00	0.00	0.00
005516	510130	Contractual Construction	0.00	0.00	0.00
005517	510175	Testing	0.00	0.00	0.00
005518	510530	Plumbing Services	0.00	0.00	0.00
005519	510620	Remodeling and Minor Capita	0.00	0.00	0.00
005520	520860	Safety and Environmental Su	0.00	0.00	0.00
005521	907021	Facilities Management Charg	0.00	0.00	0.00
005522	PA75300075	South Mountain Stble	0.00	0.00	0.00
005523	510025	Consultants & Other Profess	0.00	0.00	0.00
005524	510130	Contractual Construction	0.00	0.00	0.00
005525	510140	Construction With Utilities	0.00	0.00	0.00
005526	510150	Demolition	0.00	0.00	0.00
005527	510175	Testing	0.00	0.00	0.00
005528	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
005529	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005530	PA75300081	Devonshire Senior Ce	0.00	0.00	0.00
005531	510130	Contractual Construction	0.00	0.00	0.00
005532	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
005533	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005534	PA75300084	Rio - Audubon Center	0.00	0.00	0.00
005535	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
005536	510020	Architectural Services	0.00	0.00	0.00
005537	510025	Consultants & Other Profess	0.00	0.00	0.00
005538	510047	Construction Mgr @ Risk Pre	0.00	0.00	0.00
005539	510215	Development Services Dept S	0.00	0.00	0.00
005540	511200	Maricopa County Recorder Fe	0.00	0.00	0.00
005541	903101	Budget and Research Departm	0.00	0.00	0.00
005542	903501	Finance Accounting	0.00	0.00	0.00

005543	903508	Real Estate	0.00	0.00	0.00
005544	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
005545	904109	EAS-Project Management Fee	0.00	0.00	0.00
005546	904112	EAS-Professional Services C	0.00	0.00	0.00
005547	904115	EAS-Bid Specification Fee	0.00	0.00	0.00
005548	904117	EAS-Central Records	0.00	0.00	0.00
005549	904123	EAS-Utilities	0.00	0.00	0.00
005550	904131	GIS Maintenance - SRP Lic o	0.00	0.00	0.00
005551	906301	Street Transportation Plann	0.00	0.00	0.00
005552	906307	ST-Material Lab	0.00	0.00	0.00
005553	907021	Facilities Management Charg	0.00	0.00	0.00
005554	908410	Distribution	0.00	0.00	0.00
005555	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005556	PA75300085	Rio Salado Interp/Pa	0.00	0.00	0.00
005557	510020	Architectural Services	0.00	0.00	0.00
005558	510049	Construction Mgr @ Risk Con	0.00	0.00	0.00
005559	510061	Engineering Construction Ad	0.00	0.00	0.00
005560	510140	Construction With Utilities	0.00	0.00	0.00
005561	510155	Environmental Assessments	0.00	0.00	0.00
005562	510175	Testing	0.00	0.00	0.00
005563	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
005564	903101	Budget and Research Departm	0.00	0.00	0.00
005565	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
005566	904109	EAS-Project Management Fee	0.00	0.00	0.00
005567	904112	EAS-Professional Services C	0.00	0.00	0.00
005568	904123	EAS-Utilities	0.00	0.00	0.00
005569	906303	ST-Street Marking	0.00	0.00	0.00
005570	907400	Parks and Recreation Servic	0.00	0.00	0.00
005571	908401	Tech Sup Reprod	0.00	0.00	0.00
005572	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005573	PA75300088	Heritage Square Lath	0.00	0.00	0.00
005574	510020	Architectural Services	0.00	0.00	0.00
005575	510047	Construction Mgr @ Risk Pre	0.00	0.00	0.00
005576	510049	Construction Mgr @ Risk Con	0.00	0.00	0.00
005577	510130	Contractual Construction	0.00	0.00	0.00
005578	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
005579	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005580	PA75300089	Washington Adult Ctr	0.00	0.00	0.00
005581	510025	Consultants & Other Profess	0.00	0.00	0.00
005582	510060	Architectural Construction	0.00	0.00	0.00
005583	510130	Contractual Construction	0.00	0.00	0.00
005584	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
005585	907021	Facilities Management Charg	0.00	0.00	0.00
005586	907061	Maps, Drawing & CIP documen	0.00	0.00	0.00

005587	907065	Contracts Admin Fee, Profes	0.00	0.00	0.00
005588	907068	EAS Environmental Programs	0.00	0.00	0.00
005589	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005590	PA75300095	Encanto Concession B	0.00	0.00	0.00
005591	510025	Consultants & Other Profess	0.00	0.00	0.00
005592	510030	Engineering Services	0.00	0.00	0.00
005593	510060	Architectural Construction	0.00	0.00	0.00
005594	510061	Engineering Construction Ad	0.00	0.00	0.00
005595	510130	Contractual Construction	0.00	0.00	0.00
005596	510175	Testing	0.00	0.00	0.00
005597	510185	Other Freight, Moving and S	0.00	0.00	0.00
005598	510215	Development Services Dept S	0.00	0.00	0.00
005599	510990	Other Rentals	0.00	0.00	0.00
005600	904109	EAS-Project Management Fee	0.00	0.00	0.00
005601	904117	EAS-Central Records	0.00	0.00	0.00
005602	904119	EAS-Environmental Programs	0.00	0.00	0.00
005603	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
005604	904130	EAS-Administrative Fee	0.00	0.00	0.00
005605	906307	ST-Material Lab	0.00	0.00	0.00
005606	907400	Parks and Recreation Servic	0.00	0.00	0.00
005607	PA75300096	Shemer ADA Mods	0.00	0.00	0.00
005608	510030	Engineering Services	0.00	0.00	0.00
005609	510130	Contractual Construction	0.00	0.00	0.00
005610	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
005611	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005612	PA75300097	Winship House	0.00	0.00	0.00
005613	510005	Appraisals	0.00	0.00	0.00
005614	510020	Architectural Services	0.00	0.00	0.00
005615	510025	Consultants & Other Profess	0.00	0.00	0.00
005616	510047	Construction Mgr @ Risk Pre	0.00	0.00	0.00
005617	510049	Construction Mgr @ Risk Con	0.00	0.00	0.00
005618	510060	Architectural Construction	0.00	0.00	0.00
005619	510080	Printing Services	0.00	0.00	0.00
005620	510086	Advertising-Legally Require	0.00	0.00	0.00
005621	510130	Contractual Construction	0.00	0.00	0.00
005622	510175	Testing	0.00	0.00	0.00
005623	510215	Development Services Dept S	0.00	0.00	0.00
005624	520240	Office Furn/Equip-Under Cap	0.00	0.00	0.00
005625	520330	Material - Maintain Infrast	0.00	0.00	0.00
005626	520345	Locks	0.00	0.00	0.00
005627	590000	Expenditure Transfers	0.00	0.00	0.00
005628	902055	Telephone Install & Enginee	0.00	0.00	0.00
005629	903508	Real Estate	0.00	0.00	0.00
005630	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00

005631	907005	Facilities Security Charges	0.00	0.00	0.00
005632	907021	Facilities Management Charg	0.00	0.00	0.00
005633	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005634	PA75300098	Sunnyslope Com Ctr A	0.00	0.00	0.00
005635	510025	Consultants & Other Profess	0.00	0.00	0.00
005636	510086	Advertising-Legally Require	0.00	0.00	0.00
005637	510130	Contractual Construction	0.00	0.00	0.00
005638	520315	Plumbing Supplies	0.00	0.00	0.00
005639	520330	Material - Maintain Infrast	0.00	0.00	0.00
005640	520345	Locks	0.00	0.00	0.00
005641	520375	Security Commodities	0.00	0.00	0.00
005642	520815	Recreation Supplies	0.00	0.00	0.00
005643	520990	Other Commodities	0.00	0.00	0.00
005644	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
005645	902055	Telephone Install & Enginee	0.00	0.00	0.00
005646	907005	Facilities Security Charges	0.00	0.00	0.00
005647	907021	Facilities Management Charg	0.00	0.00	0.00
005648	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005649	PA75300099	SISP Veterans Museum	0.00	0.00	0.00
005650	510130	Contractual Construction	0.00	0.00	0.00
005651	510215	Development Services Dept S	0.00	0.00	0.00
005652	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
005653	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
005654	904109	EAS-Project Management Fee	0.00	0.00	0.00
005655	904117	EAS-Central Records	0.00	0.00	0.00
005656	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
005657	907021	Facilities Management Charg	0.00	0.00	0.00
005658	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005659	PA75300100	Tov Castle Cactus Ga	0.00	0.00	0.00
005660	520220	Computer Materials & Suppli	0.00	0.00	0.00
005661	520305	Agriculture and Horticultur	0.00	0.00	0.00
005662	PA75300101	Deer Valley Pool Sha	0.00	0.00	0.00
005663	510620	Remodeling and Minor Capita	0.00	0.00	0.00
005664	PA75300103	Parks Capital Equipm	0.00	0.00	0.00
005665	520220	Computer Materials & Suppli	0.00	0.00	0.00
005666	PA75300106	Galvin Pkway Water L	0.00	0.00	0.00
005667	510030	Engineering Services	0.00	0.00	0.00
005668	903101	Budget and Research Departm	0.00	0.00	0.00
005669	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
005670	PA75300107	Cody Yard	0.00	0.00	0.00
005671	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
005672	510025	Consultants & Other Profess	0.00	0.00	0.00
005673	510130	Contractual Construction	0.00	0.00	0.00
005674	510150	Demolition	0.00	0.00	0.00

005675	520355	Fencing	0.00	0.00	0.00
005676	903508	Real Estate	0.00	0.00	0.00
005677	904119	EAS-Environmental Programs	0.00	0.00	0.00
005678	907005	Facilities Security Charges	0.00	0.00	0.00
005679	PA75300108	AZ Game & Fish	0.00	0.00	0.00
005680	510155	Environmental Assessments	0.00	0.00	0.00
005681	PA75300110	South Mtn Tower Bldg	0.00	0.00	0.00
005682	510130	Contractual Construction	0.00	0.00	0.00
005683	510140	Construction With Utilities	0.00	0.00	0.00
005684	510215	Development Services Dept S	0.00	0.00	0.00
005685	520335	Cement	0.00	0.00	0.00
005686	903101	Budget and Research Departm	0.00	0.00	0.00
005687	904119	EAS-Environmental Programs	0.00	0.00	0.00
005688	904123	EAS-Utilities	0.00	0.00	0.00
005689	906316	ST-Utilities Coordination S	0.00	0.00	0.00
005690	907021	Facilities Management Charg	0.00	0.00	0.00
005691	907068	EAS Environmental Programs	0.00	0.00	0.00
005692	907400	Parks and Recreation Servic	0.00	0.00	0.00
005693	PA75300111	Golf - Computer Equi	0.00	0.00	0.00
005694	510570	Landscape Maintenance	0.00	0.00	0.00
005695	PA75300112	Irish Library	0.00	0.00	0.00
005696	510073	Title Search Services	0.00	0.00	0.00
005697	510130	Contractual Construction	0.00	0.00	0.00
005698	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
005699	907005	Facilities Security Charges	0.00	0.00	0.00
005700	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005701	PA75300113	Shemer Roof	0.00	0.00	0.00
005702	907021	Facilities Management Charg	0.00	0.00	0.00
005703	PA75300114	Tovrea Alarm System	0.00	0.00	0.00
005704	907005	Facilities Security Charges	0.00	0.00	0.00
005705	907021	Facilities Management Charg	0.00	0.00	0.00
005706	PA75300115	Building Renovations	0.00	0.00	0.00
005707	510620	Remodeling and Minor Capita	0.00	0.00	0.00
005708	520330	Material - Maintain Infrast	0.00	0.00	0.00
005709	PA75300116	Cemetery Lindo/Pione	0.00	0.00	0.00
005710	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
005711	510025	Consultants & Other Profess	0.00	0.00	0.00
005712	510030	Engineering Services	0.00	0.00	0.00
005713	510061	Engineering Construction Ad	0.00	0.00	0.00
005714	510130	Contractual Construction	0.00	0.00	0.00
005715	510155	Environmental Assessments	0.00	0.00	0.00
005716	510175	Testing	0.00	0.00	0.00
005717	510215	Development Services Dept S	0.00	0.00	0.00
005718	520305	Agriculture and Horticultur	0.00	0.00	0.00

005719	520315	Plumbing Supplies	0.00	0.00	0.00
005720	520330	Material - Maintain Infrast	0.00	0.00	0.00
005721	520355	Fencing	0.00	0.00	0.00
005722	902205	Printing Services	0.00	0.00	0.00
005723	903101	Budget and Research Departm	0.00	0.00	0.00
005724	903501	Finance Accounting	0.00	0.00	0.00
005725	903508	Real Estate	0.00	0.00	0.00
005726	906307	ST-Material Lab	0.00	0.00	0.00
005727	906308	ST-Survey	0.00	0.00	0.00
005728	906334	Contract Procurement	0.00	0.00	0.00
005729	907064	Project Management Fees	0.00	0.00	0.00
005730	907068	EAS Environmental Programs	0.00	0.00	0.00
005731	907071	Citywide Annual Service Con	0.00	0.00	0.00
005732	907400	Parks and Recreation Servic	0.00	0.00	0.00
005733	PA75300118	Ashley Furniture Pav	0.00	0.00	0.00
005734	510025	Consultants & Other Profess	0.00	0.00	0.00
005735	510030	Engineering Services	0.00	0.00	0.00
005736	510080	Printing Services	0.00	0.00	0.00
005737	510130	Contractual Construction	0.00	0.00	0.00
005738	510175	Testing	0.00	0.00	0.00
005739	510215	Development Services Dept S	0.00	0.00	0.00
005740	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
005741	520335	Cement	0.00	0.00	0.00
005742	903101	Budget and Research Departm	0.00	0.00	0.00
005743	906307	ST-Material Lab	0.00	0.00	0.00
005744	906334	Contract Procurement	0.00	0.00	0.00
005745	907021	Facilities Management Charg	0.00	0.00	0.00
005746	907060	Aerial Maps Costs	0.00	0.00	0.00
005747	907061	Maps, Drawing & CIP documen	0.00	0.00	0.00
005748	907062	Photocopy & Fax costs	0.00	0.00	0.00
005749	907063	Reprographic Services	0.00	0.00	0.00
005750	907064	Project Management Fees	0.00	0.00	0.00
005751	907065	Contracts Admin Fee, Profes	0.00	0.00	0.00
005752	907068	EAS Environmental Programs	0.00	0.00	0.00
005753	907071	Citywide Annual Service Con	0.00	0.00	0.00
005754	907400	Parks and Recreation Servic	0.00	0.00	0.00
005755	PA75300120	Golf Infrastructure	0.00	0.00	0.00
005756	510073	Title Search Services	0.00	0.00	0.00
005757	510130	Contractual Construction	0.00	0.00	0.00
005758	510615	Casualty Loss Repairs	0.00	0.00	0.00
005759	510620	Remodeling and Minor Capita	0.00	0.00	0.00
005760	520305	Agriculture and Horticultur	0.00	0.00	0.00
005761	520315	Plumbing Supplies	0.00	0.00	0.00
005762	520355	Fencing	0.00	0.00	0.00

005763	903508	Real Estate	0.00	0.00	0.00
005764	907400	Parks and Recreation Servic	0.00	0.00	0.00
005765	PA75300121	Irrigation - Water S	280,816.26	66,521.45	456,000.00
005766	509902	CIP Budget-Construction	0.00	0.00	456,000.00
005767	510025	Consultants & Other Profess	0.00	0.00	0.00
005768	510061	Engineering Construction Ad	0.00	0.00	0.00
005769	510095	Parks and Recreation Servic	0.00	0.00	0.00
005770	510130	Contractual Construction	0.00	46,520.00	0.00
005771	510132	JOC Construction Expenditur	0.00	0.00	0.00
005772	510215	Development Services Dept S	0.00	0.00	0.00
005773	510325	Data Communication	0.00	0.00	0.00
005774	510410	Training-In-State	0.00	0.00	0.00
005775	510530	Plumbing Services	7,008.02	2,780.00	0.00
005776	510555	Machinery and Equipment Rep	0.00	8,479.00	0.00
005777	510570	Landscape Maintenance	0.00	0.00	0.00
005778	510620	Remodeling and Minor Capita	0.00	0.00	0.00
005779	510690	Miscellaneous Maintenance a	2,451.96	0.00	0.00
005780	520215	Office Supplies	0.00	0.00	0.00
005781	520305	Agriculture and Horticultur	0.00	0.00	0.00
005782	520315	Plumbing Supplies	321.30	0.00	0.00
005783	520316	Irrigation Supplies	264,396.49	8,742.45	0.00
005784	520325	Electrical Supplies	0.00	0.00	0.00
005785	520330	Material - Maintain Infrast	0.00	0.00	0.00
005786	520345	Locks	174.03	0.00	0.00
005787	520371	Pumps and Accessories	5,732.12	0.00	0.00
005788	520865	Communicatn Equip-Under Cap	0.00	0.00	0.00
005789	520870	Small Tools and Equipment	732.34	0.00	0.00
005790	530900	All Other Equipment	0.00	0.00	0.00
005791	903101	Budget and Research Departm	0.00	0.00	0.00
005792	903501	Finance Accounting	0.00	0.00	0.00
005793	906307	ST-Material Lab	0.00	0.00	0.00
005794	906313	ST-Utility Inspect.	0.00	0.00	0.00
005795	906315	Streets Environmental Servi	0.00	0.00	0.00
005796	906316	ST-Utilities Coordination S	0.00	0.00	0.00
005797	906334	Contract Procurement	0.00	0.00	0.00
005798	906337	Project Management	0.00	0.00	0.00
005799	907021	Facilities Management Charg	0.00	0.00	0.00
005800	907400	Parks and Recreation Servic	0.00	0.00	0.00
005801	908503	Historic Preservation	0.00	0.00	0.00
005802	PA75300122	Parking Lots	68,728.00	0.00	499,000.00
005803	509902	CIP Budget-Construction	0.00	0.00	499,000.00
005804	510025	Consultants & Other Profess	0.00	0.00	0.00
005805	510130	Contractual Construction	67,000.00	0.00	0.00
005806	510132	JOC Construction Expenditur	0.00	0.00	0.00

005807	510150	Demolition	0.00	0.00	0.00
005808	510155	Environmental Assessments	0.00	0.00	0.00
005809	510175	Testing	0.00	0.00	0.00
005810	510350	Gas	0.00	0.00	0.00
005811	520350	Signage	0.00	0.00	0.00
005812	902100	Goals Compliance Charges	0.00	0.00	0.00
005813	903101	Budget and Research Departm	0.00	0.00	0.00
005814	906305	Streets - Right of Way Mana	0.00	0.00	0.00
005815	906307	ST-Material Lab	0.00	0.00	0.00
005816	906315	Streets Environmental Servi	0.00	0.00	0.00
005817	906334	Contract Procurement	414.00	0.00	0.00
005818	906337	Project Management	1,314.00	0.00	0.00
005819	908503	Historic Preservation	0.00	0.00	0.00
005820	PA75300123	Tovrea Castle	0.00	0.00	0.00
005821	510025	Consultants & Other Profess	0.00	0.00	0.00
005822	510030	Engineering Services	0.00	0.00	0.00
005823	510060	Architectural Construction	0.00	0.00	0.00
005824	510080	Printing Services	0.00	0.00	0.00
005825	510130	Contractual Construction	0.00	0.00	0.00
005826	510140	Construction With Utilities	0.00	0.00	0.00
005827	510150	Demolition	0.00	0.00	0.00
005828	510175	Testing	0.00	0.00	0.00
005829	510215	Development Services Dept S	0.00	0.00	0.00
005830	510305	Telephone / Telecommunicati	0.00	0.00	0.00
005831	520330	Material - Maintain Infrast	0.00	0.00	0.00
005832	590000	Expenditure Transfers	0.00	0.00	0.00
005833	902055	Telephone Install & Enginee	0.00	0.00	0.00
005834	903101	Budget and Research Departm	0.00	0.00	0.00
005835	903501	Finance Accounting	0.00	0.00	0.00
005836	903900	Planning Department Charges	0.00	0.00	0.00
005837	904107	EAS-Reprographics-Sale of P	0.00	0.00	0.00
005838	904119	EAS-Environmental Programs	0.00	0.00	0.00
005839	904123	EAS-Utilities	0.00	0.00	0.00
005840	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
005841	906307	ST-Material Lab	0.00	0.00	0.00
005842	906315	Streets Environmental Servi	0.00	0.00	0.00
005843	906316	ST-Utilities Coordination S	0.00	0.00	0.00
005844	906334	Contract Procurement	0.00	0.00	0.00
005845	907005	Facilities Security Charges	0.00	0.00	0.00
005846	907021	Facilities Management Charg	0.00	0.00	0.00
005847	907061	Maps, Drawing & CIP documen	0.00	0.00	0.00
005848	907062	Photocopy & Fax costs	0.00	0.00	0.00
005849	907063	Reprographic Services	0.00	0.00	0.00
005850	907064	Project Management Fees	0.00	0.00	0.00

005851	907071	Citywide Annual Service Con	0.00	0.00	0.00
005852	907074	Citywide Job Order Contract	0.00	0.00	0.00
005853	907400	Parks and Recreation Servic	0.00	0.00	0.00
005854	908451	Wtr Engineering & Construct	0.00	0.00	0.00
005855	PA75300124	Japanese Garden Pump	0.00	0.00	0.00
005856	510025	Consultants & Other Profess	0.00	0.00	0.00
005857	510130	Contractual Construction	0.00	0.00	0.00
005858	510180	Safety and Environmental Co	0.00	0.00	0.00
005859	510330	Water	0.00	0.00	0.00
005860	510530	Plumbing Services	0.00	0.00	0.00
005861	510555	Machinery and Equipment Rep	0.00	0.00	0.00
005862	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
005863	520315	Plumbing Supplies	0.00	0.00	0.00
005864	520325	Electrical Supplies	0.00	0.00	0.00
005865	520330	Material - Maintain Infrast	0.00	0.00	0.00
005866	520340	Roofing Materials	0.00	0.00	0.00
005867	520805	Chemicals	0.00	0.00	0.00
005868	520870	Small Tools and Equipment	0.00	0.00	0.00
005869	520990	Other Commodities	0.00	0.00	0.00
005870	590000	Expenditure Transfers	0.00	0.00	0.00
005871	903101	Budget and Research Departm	0.00	0.00	0.00
005872	906334	Contract Procurement	0.00	0.00	0.00
005873	907005	Facilities Security Charges	0.00	0.00	0.00
005874	907021	Facilities Management Charg	0.00	0.00	0.00
005875	907061	Maps, Drawing & CIP documen	0.00	0.00	0.00
005876	907400	Parks and Recreation Servic	0.00	0.00	0.00
005877	PA75300125	Pool Drain Evaluatio	0.00	0.00	0.00
005878	520315	Plumbing Supplies	0.00	0.00	0.00
005879	520330	Material - Maintain Infrast	0.00	0.00	0.00
005880	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
005881	PA75300126	35th Ave Learning Ct	0.00	0.00	0.00
005882	510130	Contractual Construction	0.00	0.00	0.00
005883	520215	Office Supplies	0.00	0.00	0.00
005884	520240	Office Furn/Equip-Under Cap	0.00	0.00	0.00
005885	520250	Computers/Components-Under Ca	0.00	0.00	0.00
005886	520310	Janitorial Supplies	0.00	0.00	0.00
005887	520325	Electrical Supplies	0.00	0.00	0.00
005888	520870	Small Tools and Equipment	0.00	0.00	0.00
005889	520990	Other Commodities	0.00	0.00	0.00
005890	903508	Real Estate	0.00	0.00	0.00
005891	906334	Contract Procurement	0.00	0.00	0.00
005892	907400	Parks and Recreation Servic	0.00	0.00	0.00
005893	PA75300127	Sahuaro Maint Yard	0.00	0.00	0.00
005894	510030	Engineering Services	0.00	0.00	0.00

005895	510130	Contractual Construction	0.00	0.00	0.00
005896	510150	Demolition	0.00	0.00	0.00
005897	510175	Testing	0.00	0.00	0.00
005898	510215	Development Services Dept S	0.00	0.00	0.00
005899	520320	Paint Supplies	0.00	0.00	0.00
005900	520330	Material - Maintain Infrast	0.00	0.00	0.00
005901	906308	ST-Survey	0.00	0.00	0.00
005902	906334	Contract Procurement	0.00	0.00	0.00
005903	907021	Facilities Management Charg	0.00	0.00	0.00
005904	907068	EAS Environmental Programs	0.00	0.00	0.00
005905	PA75300129	Parks LP Vehicles	0.00	0.00	0.00
005906	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
005907	PA75300133	Maryvale Golf Iprove	0.00	0.00	0.00
005908	510620	Remodeling and Minor Capita	0.00	0.00	0.00
005909	520315	Plumbing Supplies	0.00	0.00	0.00
005910	530900	All Other Equipment	0.00	0.00	0.00
005911	PA75300134	Rancho Ko-Mat-Ke	0.00	0.00	0.00
005912	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
005913	904128	EAS-Citywide Annual Service	0.00	0.00	0.00
005914	907400	Parks and Recreation Servic	0.00	0.00	0.00
005915	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005916	PA75300135	23RD Ave & Greenway	0.00	0.00	0.00
005917	510020	Architectural Services	0.00	0.00	0.00
005918	510025	Consultants & Other Profess	0.00	0.00	0.00
005919	510130	Contractual Construction	0.00	0.00	0.00
005920	510150	Demolition	0.00	0.00	0.00
005921	510530	Plumbing Services	0.00	0.00	0.00
005922	520315	Plumbing Supplies	0.00	0.00	0.00
005923	520320	Paint Supplies	0.00	0.00	0.00
005924	520330	Material - Maintain Infrast	0.00	0.00	0.00
005925	520335	Cement	0.00	0.00	0.00
005926	520345	Locks	0.00	0.00	0.00
005927	520355	Fencing	0.00	0.00	0.00
005928	902055	Telephone Install & Enginee	0.00	0.00	0.00
005929	904123	EAS-Utilities	0.00	0.00	0.00
005930	906316	ST-Utilities Coordination S	0.00	0.00	0.00
005931	906334	Contract Procurement	0.00	0.00	0.00
005932	907005	Facilities Security Charges	0.00	0.00	0.00
005933	907021	Facilities Management Charg	0.00	0.00	0.00
005934	907064	Project Management Fees	0.00	0.00	0.00
005935	907065	Contracts Admin Fee, Profes	0.00	0.00	0.00
005936	907067	Central Records	0.00	0.00	0.00
005937	907068	EAS Environmental Programs	0.00	0.00	0.00
005938	907071	Citywide Annual Service Con	0.00	0.00	0.00

005939	907074	Citywide Job Order Contract	0.00	0.00	0.00
005940	907400	Parks and Recreation Servic	0.00	0.00	0.00
005941	PA75300136	S. Mountain Ranger O	0.00	0.00	0.00
005942	510025	Consultants & Other Profess	0.00	0.00	0.00
005943	906307	ST-Material Lab	0.00	0.00	0.00
005944	907065	Contracts Admin Fee, Profes	0.00	0.00	0.00
005945	907068	EAS Environmental Programs	0.00	0.00	0.00
005946	PA75300137	Cave Creek Golf Cour	0.00	0.00	0.00
005947	520355	Fencing	0.00	0.00	0.00
005948	907400	Parks and Recreation Servic	0.00	0.00	0.00
005949	PA75300139	Paradise Valley Main	0.00	0.00	0.00
005950	520330	Material - Maintain Infrast	0.00	0.00	0.00
005951	520335	Cement	0.00	0.00	0.00
005952	907005	Facilities Security Charges	0.00	0.00	0.00
005953	907021	Facilities Management Charg	0.00	0.00	0.00
005954	PA75300140	Heritage Square Cist	0.00	0.00	0.00
005955	510030	Engineering Services	0.00	0.00	0.00
005956	510049	Construction Mgr @ Risk Con	0.00	0.00	0.00
005957	907064	Project Management Fees	0.00	0.00	0.00
005958	907071	Citywide Annual Service Con	0.00	0.00	0.00
005959	PA75300141	Tree Assessment	0.00	0.00	0.00
005960	510025	Consultants & Other Profess	0.00	0.00	0.00
005961	903101	Budget and Research Departm	0.00	0.00	0.00
005962	907400	Parks and Recreation Servic	0.00	0.00	0.00
005963	PA75300142	Papago Golf	0.00	0.00	0.00
005964	510190	Postage	0.00	0.00	0.00
005965	510545	General Building Contractua	0.00	0.00	0.00
005966	PA75300143	South Mtn Entry	0.00	0.00	0.00
005967	510020	Architectural Services	0.00	0.00	0.00
005968	510060	Architectural Construction	0.00	0.00	0.00
005969	510130	Contractual Construction	0.00	0.00	0.00
005970	510175	Testing	0.00	0.00	0.00
005971	510215	Development Services Dept S	0.00	0.00	0.00
005972	510555	Machinery and Equipment Rep	0.00	0.00	0.00
005973	520865	Communicatn Equip-Under Cap	0.00	0.00	0.00
005974	590000	Expenditure Transfers	0.00	0.00	0.00
005975	903101	Budget and Research Departm	0.00	0.00	0.00
005976	906307	ST-Material Lab	0.00	0.00	0.00
005977	906315	Streets Environmental Servi	0.00	0.00	0.00
005978	906316	ST-Utilities Coordination S	0.00	0.00	0.00
005979	906334	Contract Procurement	0.00	0.00	0.00
005980	907064	Project Management Fees	0.00	0.00	0.00
005981	907066	Bid Specifications Fee	0.00	0.00	0.00
005982	907068	EAS Environmental Programs	0.00	0.00	0.00

005983	907071	Citywide Annual Service Con	0.00	0.00	0.00
005984	907400	Parks and Recreation Servic	0.00	0.00	0.00
005985	PA75300144	Sunnyslope Solar	0.00	0.00	0.00
005986	903101	Budget and Research Departm	0.00	0.00	0.00
005987	999011	Settle Contractuals to Fund	0.00	0.00	0.00
005988	PA75300147	Aquatics AED	0.00	0.00	0.00
005989	520860	Safety and Environmental Su	0.00	0.00	0.00
005990	PA75300148	Papago Admin Buildin	0.00	0.00	0.00
005991	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
005992	510130	Contractual Construction	0.00	0.00	0.00
005993	520245	Computer Software-Under Cap	0.00	0.00	0.00
005994	520250	Computers/Components-Under Ca	0.00	0.00	0.00
005995	903101	Budget and Research Departm	0.00	0.00	0.00
005996	903501	Finance Accounting	0.00	0.00	0.00
005997	903508	Real Estate	0.00	0.00	0.00
005998	906316	ST-Utilities Coordination S	0.00	0.00	0.00
005999	PA75300149	PMP Water Line	0.00	0.00	0.00
006000	510530	Plumbing Services	0.00	0.00	0.00
006001	907061	Maps, Drawing & CIP documen	0.00	0.00	0.00
006002	907400	Parks and Recreation Servic	0.00	0.00	0.00
006003	PA75300150	Phx Art Bldg Wiring	0.00	0.00	0.00
006004	510535	Electrical Services	0.00	0.00	0.00
006005	PA75300151	Rosson House	0.00	0.00	0.00
006006	510020	Architectural Services	0.00	0.00	0.00
006007	510130	Contractual Construction	0.00	0.00	0.00
006008	906334	Contract Procurement	0.00	0.00	0.00
006009	907400	Parks and Recreation Servic	0.00	0.00	0.00
006010	PA75300152	Security Camera	0.00	0.00	0.00
006011	520250	Computers/Components-Under Ca	0.00	0.00	0.00
006012	530950	Security Capital Outlay	0.00	0.00	0.00
006013	903101	Budget and Research Departm	0.00	0.00	0.00
006014	PA75300153	9th Street Maint Yar	0.00	0.00	0.00
006015	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
006016	903508	Real Estate	0.00	0.00	0.00
006017	PA75300154	9th Street Maint Yar	0.00	0.00	0.00
006018	510025	Consultants & Other Profess	0.00	0.00	0.00
006019	510130	Contractual Construction	0.00	0.00	0.00
006020	907021	Facilities Management Charg	0.00	0.00	0.00
006021	907065	Contracts Admin Fee, Profes	0.00	0.00	0.00
006022	907068	EAS Environmental Programs	0.00	0.00	0.00
006023	907400	Parks and Recreation Servic	0.00	0.00	0.00
006024	PA75300155	Papago Golf Revegeta	0.00	0.00	0.00
006025	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
006026	510025	Consultants & Other Profess	0.00	0.00	0.00

006027	510073	Title Search Services	0.00	0.00	0.00
006028	510530	Plumbing Services	0.00	0.00	0.00
006029	520305	Agriculture and Horticultur	0.00	0.00	0.00
006030	520320	Paint Supplies	0.00	0.00	0.00
006031	520330	Material - Maintain Infrast	0.00	0.00	0.00
006032	903000	Law Department Civil Servic	0.00	0.00	0.00
006033	903508	Real Estate	0.00	0.00	0.00
006034	907021	Facilities Management Charg	0.00	0.00	0.00
006035	PA75300156	Storm Damage Not Cov	0.00	0.00	0.00
006036	510025	Consultants & Other Profess	0.00	0.00	0.00
006037	510130	Contractual Construction	0.00	0.00	0.00
006038	590000	Expenditure Transfers	0.00	0.00	0.00
006039	906334	Contract Procurement	0.00	0.00	0.00
006040	907064	Project Management Fees	0.00	0.00	0.00
006041	907068	EAS Environmental Programs	0.00	0.00	0.00
006042	907400	Parks and Recreation Servic	0.00	0.00	0.00
006043	PA75300157	Phoenix Tennis Cente	0.00	0.00	0.00
006044	510025	Consultants & Other Profess	0.00	0.00	0.00
006045	510030	Engineering Services	0.00	0.00	0.00
006046	510062	Other Construction Administ	0.00	0.00	0.00
006047	510080	Printing Services	0.00	0.00	0.00
006048	510130	Contractual Construction	0.00	0.00	0.00
006049	510150	Demolition	0.00	0.00	0.00
006050	510175	Testing	0.00	0.00	0.00
006051	510215	Development Services Dept S	0.00	0.00	0.00
006052	520330	Material - Maintain Infrast	0.00	0.00	0.00
006053	590000	Expenditure Transfers	0.00	0.00	0.00
006054	903101	Budget and Research Departm	0.00	0.00	0.00
006055	903501	Finance Accounting	0.00	0.00	0.00
006056	906307	ST-Material Lab	0.00	0.00	0.00
006057	906316	ST-Utilities Coordination S	0.00	0.00	0.00
006058	906334	Contract Procurement	0.00	0.00	0.00
006059	906337	Project Management	0.00	0.00	0.00
006060	907021	Facilities Management Charg	0.00	0.00	0.00
006061	907061	Maps, Drawing & CIP documen	0.00	0.00	0.00
006062	907062	Photocopy & Fax costs	0.00	0.00	0.00
006063	907063	Reprographic Services	0.00	0.00	0.00
006064	907064	Project Management Fees	0.00	0.00	0.00
006065	907068	EAS Environmental Programs	0.00	0.00	0.00
006066	907075	Central Records	0.00	0.00	0.00
006067	907400	Parks and Recreation Servic	0.00	0.00	0.00
006068	908401	Tech Sup Reprod	0.00	0.00	0.00
006069	PA75300158	South Mountain Bldg	0.00	0.00	0.00
006070	510025	Consultants & Other Profess	0.00	0.00	0.00

006071	510130	Contractual Construction	0.00	0.00	0.00
006072	510150	Demolition	0.00	0.00	0.00
006073	510180	Safety and Environmental Co	0.00	0.00	0.00
006074	906316	ST-Utilities Coordination S	0.00	0.00	0.00
006075	906334	Contract Procurement	0.00	0.00	0.00
006076	907064	Project Management Fees	0.00	0.00	0.00
006077	907065	Contracts Admin Fee, Profes	0.00	0.00	0.00
006078	907068	EAS Environmental Programs	0.00	0.00	0.00
006079	907400	Parks and Recreation Servic	0.00	0.00	0.00
006080	PA75300159	Sylva House	0.00	0.00	0.00
006081	510020	Architectural Services	0.00	0.00	0.00
006082	510025	Consultants & Other Profess	0.00	0.00	0.00
006083	510060	Architectural Construction	0.00	0.00	0.00
006084	510130	Contractual Construction	0.00	0.00	0.00
006085	906334	Contract Procurement	0.00	0.00	0.00
006086	907068	EAS Environmental Programs	0.00	0.00	0.00
006087	PA75300160	Maryvale Baseball St	0.00	0.00	0.00
006088	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
006089	510080	Printing Services	0.00	0.00	0.00
006090	510130	Contractual Construction	0.00	0.00	0.00
006091	510140	Construction With Utilities	0.00	0.00	0.00
006092	903101	Budget and Research Departm	0.00	0.00	0.00
006093	903508	Real Estate	0.00	0.00	0.00
006094	906316	ST-Utilities Coordination S	0.00	0.00	0.00
006095	906318	ST-GIS Maintenance	0.00	0.00	0.00
006096	907005	Facilities Security Charges	0.00	0.00	0.00
006097	907021	Facilities Management Charg	0.00	0.00	0.00
006098	907064	Project Management Fees	0.00	0.00	0.00
006099	907400	Parks and Recreation Servic	0.00	0.00	0.00
006100	908451	Wtr Engineering & Construct	0.00	0.00	0.00
006101	PA75300162	Encanto Clubhouse	0.00	0.00	0.00
006102	510130	Contractual Construction	0.00	0.00	0.00
006103	PA75300163	Mountain View Comm C	0.00	0.00	0.00
006104	907021	Facilities Management Charg	0.00	0.00	0.00
006105	PA75300165	Scorpion Gulch	0.00	0.00	0.00
006106	510020	Architectural Services	0.00	0.00	0.00
006107	510025	Consultants & Other Profess	0.00	0.00	0.00
006108	510130	Contractual Construction	0.00	0.00	0.00
006109	510215	Development Services Dept S	0.00	0.00	0.00
006110	906334	Contract Procurement	0.00	0.00	0.00
006111	907068	EAS Environmental Programs	0.00	0.00	0.00
006112	PA75300166	NW Community Ctr Gar	0.00	0.00	0.00
006113	520305	Agriculture and Horticultur	0.00	0.00	0.00
006114	520320	Paint Supplies	0.00	0.00	0.00

006115	520330	Material - Maintain Infrast	0.00	0.00	0.00
006116	PA75300168	Longview Community C	0.00	0.00	0.00
006117	510130	Contractual Construction	0.00	0.00	0.00
006118	906334	Contract Procurement	0.00	0.00	0.00
006119	PA75300169	Japanese Friendship	0.00	0.00	0.00
006120	590000	Expenditure Transfers	0.00	0.00	0.00
006121	906334	Contract Procurement	0.00	0.00	0.00
006122	PA75300170	Winship House Parkin	0.00	0.00	0.00
006123	590000	Expenditure Transfers	0.00	0.00	0.00
006124	906334	Contract Procurement	0.00	0.00	0.00
006125	PA75300171	Devonshire Community	0.00	0.00	0.00
006126	510025	Consultants & Other Profess	0.00	0.00	0.00
006127	510130	Contractual Construction	0.00	0.00	0.00
006128	903101	Budget and Research Departm	0.00	0.00	0.00
006129	906334	Contract Procurement	0.00	0.00	0.00
006130	907064	Project Management Fees	0.00	0.00	0.00
006131	907068	EAS Environmental Programs	0.00	0.00	0.00
006132	PA75300172	Deer Valley Pool and	0.00	0.00	0.00
006133	510620	Remodeling and Minor Capita	0.00	0.00	0.00
006134	PA75300173	El Prado Pool and AD	0.00	0.00	0.00
006135	510530	Plumbing Services	0.00	0.00	0.00
006136	510620	Remodeling and Minor Capita	0.00	0.00	0.00
006137	PA75300174	Hermoso Pool Slide R	0.00	0.00	0.00
006138	510130	Contractual Construction	0.00	0.00	0.00
006139	906334	Contract Procurement	0.00	0.00	0.00
006140	PA75300175	Pecos Pool Slide Ren	0.00	0.00	0.00
006141	510620	Remodeling and Minor Capita	0.00	0.00	0.00
006142	PA75300177	Roosevelt Pool Renov	0.00	0.00	0.00
006143	510530	Plumbing Services	0.00	0.00	0.00
006144	PA75300178	Starlight Pool and A	0.00	0.00	0.00
006145	510530	Plumbing Services	0.00	0.00	0.00
006146	510620	Remodeling and Minor Capita	0.00	0.00	0.00
006147	PA75300179	David C. Uribe Pool	0.00	0.00	0.00
006148	510130	Contractual Construction	0.00	0.00	0.00
006149	510175	Testing	0.00	0.00	0.00
006150	907021	Facilities Management Charg	0.00	0.00	0.00
006151	PA75300180	1st Ave and Grant	0.00	0.00	0.00
006152	907021	Facilities Management Charg	0.00	0.00	0.00
006153	PA75300181	LACC	0.00	0.00	0.00
006154	510130	Contractual Construction	0.00	0.00	0.00
006155	510555	Machinery and Equipment Rep	0.00	0.00	0.00
006156	510570	Landscape Maintenance	0.00	0.00	0.00
006157	520315	Plumbing Supplies	0.00	0.00	0.00
006158	903101	Budget and Research Departm	0.00	0.00	0.00

006159	906334	Contract Procurement	0.00	0.00	0.00
006160	PA75300182	Lockett Ranch	0.00	0.00	0.00
006161	510025	Consultants & Other Profess	0.00	0.00	0.00
006162	510130	Contractual Construction	0.00	0.00	0.00
006163	510150	Demolition	0.00	0.00	0.00
006164	510180	Safety and Environmental Co	0.00	0.00	0.00
006165	510525	Carpet Cleaning Services	0.00	0.00	0.00
006166	520355	Fencing	0.00	0.00	0.00
006167	903101	Budget and Research Departm	0.00	0.00	0.00
006168	906315	Streets Environmental Servi	0.00	0.00	0.00
006169	907068	EAS Environmental Programs	0.00	0.00	0.00
006170	PA75300183	Fence at Duppa	0.00	0.00	0.00
006171	510130	Contractual Construction	0.00	0.00	0.00
006172	PA75300184	Stadium Feasibility S	0.00	0.00	0.00
006173	510025	Consultants & Other Profess	0.00	0.00	0.00
006174	510050	Interpreters/Translators	0.00	0.00	0.00
006175	903101	Budget and Research Departm	0.00	0.00	0.00
006176	PA75300185	Protection of Undeve	0.00	0.00	0.00
006177	520355	Fencing	0.00	0.00	0.00
006178	PA75300186	Heritage Square	0.00	0.00	0.00
006179	510020	Architectural Services	0.00	0.00	0.00
006180	510025	Consultants & Other Profess	0.00	0.00	0.00
006181	510060	Architectural Construction	0.00	0.00	0.00
006182	510130	Contractual Construction	0.00	0.00	0.00
006183	510215	Development Services Dept S	0.00	0.00	0.00
006184	903101	Budget and Research Departm	0.00	0.00	0.00
006185	906315	Streets Environmental Servi	0.00	0.00	0.00
006186	906334	Contract Procurement	0.00	0.00	0.00
006187	907064	Project Management Fees	0.00	0.00	0.00
006188	907068	EAS Environmental Programs	0.00	0.00	0.00
006189	907075	Central Records	0.00	0.00	0.00
006190	PA75300188	Maryvale Baseball Bl	0.00	0.00	0.00
006191	510130	Contractual Construction	0.00	0.00	0.00
006192	903101	Budget and Research Departm	0.00	0.00	0.00
006193	PA75300190	Sunnyslope Community	0.00	0.00	0.00
006194	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
006195	PA75300194	Arizona Science Cent	0.00	0.00	0.00
006196	510025	Consultants & Other Profess	0.00	0.00	0.00
006197	510080	Printing Services	0.00	0.00	0.00
006198	510130	Contractual Construction	0.00	0.00	0.00
006199	511100	Special Contractual Service	0.00	0.00	0.00
006200	520360	Air Conditioning/Heating Eq	0.00	0.00	0.00
006201	903101	Budget and Research Departm	0.00	0.00	0.00
006202	903501	Finance Accounting	0.00	0.00	0.00

006203	906315	Streets Environmental Servi	0.00	0.00	0.00
006204	906334	Contract Procurement	0.00	0.00	0.00
006205	906336	Reprographics/Copies	0.00	0.00	0.00
006206	906337	Project Management	0.00	0.00	0.00
006207	907021	Facilities Management Charg	0.00	0.00	0.00
006208	PA75300197	N Mntn Park & Envi C	0.00	0.00	0.00
006209	510175	Testing	0.00	0.00	0.00
006210	PA75300198	Greenway Yard	0.00	0.00	0.00
006211	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
006212	510025	Consultants & Other Profess	0.00	0.00	0.00
006213	903508	Real Estate	0.00	0.00	0.00
006214	906334	Contract Procurement	0.00	0.00	0.00
006215	907021	Facilities Management Charg	0.00	0.00	0.00
006216	PA75300204	Replace two heat exc	0.00	0.00	0.00
006217	510530	Plumbing Services	0.00	0.00	0.00
006218	520315	Plumbing Supplies	0.00	0.00	0.00
006219	PA75300205	Purchase new diving	0.00	0.00	0.00
006220	520990	Other Commodities	0.00	0.00	0.00
006221	PA75300206	VGBA Drain covers (2	0.00	0.00	0.00
006222	520315	Plumbing Supplies	0.00	0.00	0.00
006223	PA75300208	T-bird Teen Center R	0.00	0.00	0.00
006224	510025	Consultants & Other Profess	0.00	0.00	0.00
006225	510130	Contractual Construction	0.00	0.00	0.00
006226	906315	Streets Environmental Servi	0.00	0.00	0.00
006227	PA75300209	Trees - Citywide Pla	13,978.91	3,240.20	200,000.00
006228	509902	CIP Budget-Construction	0.00	0.00	200,000.00
006229	510095	Parks and Recreation Servic	5,460.00	840.00	0.00
006230	510130	Contractual Construction	0.00	0.00	0.00
006231	510185	Other Freight, Moving and S	0.00	0.00	0.00
006232	510570	Landscape Maintenance	0.00	0.00	0.00
006233	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
006234	520305	Agriculture and Horticultur	7,510.91	2,400.20	0.00
006235	904503	S'edav Va'Aki Archeological	850.00	0.00	0.00
006236	906315	Streets Environmental Servi	158.00	0.00	0.00
006237	PA75300210	Black Mtn Tree Salva	0.00	0.00	0.00
006238	510130	Contractual Construction	0.00	0.00	0.00
006239	PA75300212	Lindo Park Rec Cente	0.00	0.00	0.00
006240	510020	Architectural Services	0.00	0.00	0.00
006241	510060	Architectural Construction	0.00	0.00	0.00
006242	510080	Printing Services	0.00	0.00	0.00
006243	510130	Contractual Construction	0.00	0.00	0.00
006244	510171	Archeological Services	0.00	0.00	0.00
006245	510175	Testing	0.00	0.00	0.00
006246	510215	Development Services Dept S	0.00	0.00	0.00

006247	511100	Special Contractual Service	0.00	0.00	0.00
006248	520225	Telecommunications Equipmen	0.00	0.00	0.00
006249	520245	Computer Software-Under Cap	0.00	0.00	0.00
006250	520250	Computers/Components-Under Ca	0.00	0.00	0.00
006251	520330	Material - Maintain Infrast	0.00	0.00	0.00
006252	902055	Telephone Install & Enginee	0.00	0.00	0.00
006253	903501	Finance Accounting	0.00	0.00	0.00
006254	906307	ST-Material Lab	0.00	0.00	0.00
006255	906315	Streets Environmental Servi	0.00	0.00	0.00
006256	906316	ST-Utilities Coordination S	0.00	0.00	0.00
006257	906334	Contract Procurement	0.00	0.00	0.00
006258	906336	Reprographics/Copies	0.00	0.00	0.00
006259	906337	Project Management	0.00	0.00	0.00
006260	907005	Facilities Security Charges	0.00	0.00	0.00
006261	907021	Facilities Management Charg	0.00	0.00	0.00
006262	908401	Tech Sup Reprod	0.00	0.00	0.00
006263	PA75300213	Cave Creek/Rose Moff	0.00	0.00	0.00
006264	510130	Contractual Construction	0.00	0.00	0.00
006265	999011	Settle Contractuals to Fund	0.00	0.00	0.00
006266	PA75300214	Sueno Park Irrigatio	0.00	0.00	0.00
006267	510130	Contractual Construction	0.00	0.00	0.00
006268	PA75300215	Reach 11 Parking Lot	0.00	0.00	0.00
006269	510130	Contractual Construction	0.00	0.00	0.00
006270	906336	Reprographics/Copies	0.00	0.00	0.00
006271	999011	Settle Contractuals to Fund	0.00	0.00	0.00
006272	PA75300216	PGM Landmark Stabili	0.00	0.00	0.00
006273	510171	Archeological Services	0.00	0.00	0.00
006274	510570	Landscape Maintenance	0.00	0.00	0.00
006275	511100	Special Contractual Service	0.00	0.00	0.00
006276	999011	Settle Contractuals to Fund	0.00	0.00	0.00
006277	PA75300217	Aguila Golf Course P	0.00	0.00	0.00
006278	510130	Contractual Construction	0.00	0.00	0.00
006279	906334	Contract Procurement	0.00	0.00	0.00
006280	PA75300218	Rose Mofford Sports	0.00	0.00	0.00
006281	510025	Consultants & Other Profess	0.00	0.00	0.00
006282	510030	Engineering Services	0.00	0.00	0.00
006283	510061	Engineering Construction Ad	0.00	0.00	0.00
006284	510130	Contractual Construction	0.00	0.00	0.00
006285	510150	Demolition	0.00	0.00	0.00
006286	510175	Testing	0.00	0.00	0.00
006287	520330	Material - Maintain Infrast	0.00	0.00	0.00
006288	520350	Signage	0.00	0.00	0.00
006289	903501	Finance Accounting	0.00	0.00	0.00
006290	906307	ST-Material Lab	0.00	0.00	0.00

006291	906315	Streets Environmental Servi	0.00	0.00	0.00
006292	906316	ST-Utilities Coordination S	0.00	0.00	0.00
006293	906334	Contract Procurement	0.00	0.00	0.00
006294	906337	Project Management	0.00	0.00	0.00
006295	907021	Facilities Management Charg	0.00	0.00	0.00
006296	908401	Tech Sup Reprod	0.00	0.00	0.00
006297	PA75300219	Encanto GC Repair dr	0.00	0.00	0.00
006298	510130	Contractual Construction	0.00	0.00	0.00
006299	510215	Development Services Dept S	0.00	0.00	0.00
006300	906334	Contract Procurement	0.00	0.00	0.00
006301	PA75300220	Palo Verde GC Repair	0.00	0.00	0.00
006302	510025	Consultants & Other Profess	0.00	0.00	0.00
006303	510130	Contractual Construction	0.00	0.00	0.00
006304	510215	Development Services Dept S	0.00	0.00	0.00
006305	906315	Streets Environmental Servi	0.00	0.00	0.00
006306	906334	Contract Procurement	0.00	0.00	0.00
006307	906336	Reprographics/Copies	0.00	0.00	0.00
006308	PA75300221	Roosevelt Pool Repai	0.00	0.00	0.00
006309	510025	Consultants & Other Profess	0.00	0.00	0.00
006310	510130	Contractual Construction	0.00	0.00	0.00
006311	510175	Testing	0.00	0.00	0.00
006312	906307	ST-Material Lab	0.00	0.00	0.00
006313	906315	Streets Environmental Servi	0.00	0.00	0.00
006314	906334	Contract Procurement	0.00	0.00	0.00
006315	PA75300222	Pioneer & Military M	0.00	0.00	0.00
006316	510025	Consultants & Other Profess	0.00	0.00	0.00
006317	510130	Contractual Construction	0.00	0.00	0.00
006318	510175	Testing	0.00	0.00	0.00
006319	906307	ST-Material Lab	0.00	0.00	0.00
006320	906315	Streets Environmental Servi	0.00	0.00	0.00
006321	906334	Contract Procurement	0.00	0.00	0.00
006322	PA75300223	Japanese Garden-Pump	0.00	0.00	0.00
006323	510130	Contractual Construction	0.00	0.00	0.00
006324	510175	Testing	0.00	0.00	0.00
006325	510215	Development Services Dept S	0.00	0.00	0.00
006326	510445	Subscriptions and Membershi	0.00	0.00	0.00
006327	511100	Special Contractual Service	0.00	0.00	0.00
006328	520315	Plumbing Supplies	0.00	0.00	0.00
006329	906307	ST-Material Lab	0.00	0.00	0.00
006330	906334	Contract Procurement	0.00	0.00	0.00
006331	906336	Reprographics/Copies	0.00	0.00	0.00
006332	906337	Project Management	0.00	0.00	0.00
006333	PA75300225	Aquatic Infrastructu	566.75	0.00	0.00
006334	510025	Consultants & Other Profess	0.00	0.00	0.00

006335	510130	Contractual Construction	0.00	0.00	0.00
006336	510132	JOC Construction Expenditur	0.00	0.00	0.00
006337	510150	Demolition	0.00	0.00	0.00
006338	510155	Environmental Assessments	0.00	0.00	0.00
006339	510215	Development Services Dept S	0.00	0.00	0.00
006340	510545	General Building Contractua	0.00	0.00	0.00
006341	510620	Remodeling and Minor Capita	0.00	0.00	0.00
006342	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
006343	511100	Special Contractual Service	0.00	0.00	0.00
006344	520330	Material - Maintain Infrast	0.00	0.00	0.00
006345	520350	Signage	0.00	0.00	0.00
006346	520815	Recreation Supplies	0.00	0.00	0.00
006347	902100	Goals Compliance Charges	437.75	0.00	0.00
006348	903101	Budget and Research Departm	0.00	0.00	0.00
006349	904503	S'edav Va'Aki Archeological	50.00	0.00	0.00
006350	906315	Streets Environmental Servi	79.00	0.00	0.00
006351	906334	Contract Procurement	0.00	0.00	0.00
006352	906337	Project Management	0.00	0.00	0.00
006353	907021	Facilities Management Charg	0.00	0.00	0.00
006354	908503	Historic Preservation	0.00	0.00	0.00
006355	PA75300226	Golf Infrastructure	180,495.65	0.00	250,000.00
006356	509902	CIP Budget-Construction	0.00	0.00	250,000.00
006357	510025	Consultants & Other Profess	0.00	0.00	0.00
006358	510030	Engineering Services	0.00	0.00	0.00
006359	510061	Engineering Construction Ad	0.00	0.00	0.00
006360	510130	Contractual Construction	180,000.00	0.00	0.00
006361	510150	Demolition	0.00	0.00	0.00
006362	510155	Environmental Assessments	0.00	0.00	0.00
006363	510185	Other Freight, Moving and S	0.00	0.00	0.00
006364	510215	Development Services Dept S	0.00	0.00	0.00
006365	510555	Machinery and Equipment Rep	0.00	0.00	0.00
006366	510905	Software Agreements	0.00	0.00	0.00
006367	511100	Special Contractual Service	0.00	0.00	0.00
006368	520240	Office Furn/Equip-Under Cap	0.00	0.00	0.00
006369	520250	Computers/Compons-Under Ca	0.00	0.00	0.00
006370	520330	Material - Maintain Infrast	0.00	0.00	0.00
006371	520350	Signage	0.00	0.00	0.00
006372	520360	Air Conditioning/Heating Eq	0.00	0.00	0.00
006373	520815	Recreation Supplies	0.00	0.00	0.00
006374	520870	Small Tools and Equipment	0.00	0.00	0.00
006375	902100	Goals Compliance Charges	495.65	0.00	0.00
006376	906315	Streets Environmental Servi	0.00	0.00	0.00
006377	906316	ST-Utilities Coordination S	0.00	0.00	0.00
006378	906334	Contract Procurement	0.00	0.00	0.00

006379	906337	Project Management	0.00	0.00	0.00
006380	907021	Facilities Management Charg	0.00	0.00	0.00
006381	PA75300227	Phoenix Tennis Cente	0.00	0.00	0.00
006382	510020	Architectural Services	0.00	0.00	0.00
006383	510025	Consultants & Other Profess	0.00	0.00	0.00
006384	510030	Engineering Services	0.00	0.00	0.00
006385	510130	Contractual Construction	0.00	0.00	0.00
006386	510132	JOC Construction Expenditur	0.00	0.00	0.00
006387	510175	Testing	0.00	0.00	0.00
006388	510215	Development Services Dept S	0.00	0.00	0.00
006389	520225	Telecommunications Equipmen	0.00	0.00	0.00
006390	520350	Signage	0.00	0.00	0.00
006391	902055	Telephone Install & Enginee	0.00	0.00	0.00
006392	903101	Budget and Research Departm	0.00	0.00	0.00
006393	903501	Finance Accounting	0.00	0.00	0.00
006394	906307	ST-Material Lab	0.00	0.00	0.00
006395	906315	Streets Environmental Servi	0.00	0.00	0.00
006396	906334	Contract Procurement	0.00	0.00	0.00
006397	906337	Project Management	0.00	0.00	0.00
006398	907021	Facilities Management Charg	0.00	0.00	0.00
006399	PA75300228	Reach 11 Soccer Fiel	0.00	0.00	0.00
006400	510025	Consultants & Other Profess	0.00	0.00	0.00
006401	510130	Contractual Construction	0.00	0.00	0.00
006402	510150	Demolition	0.00	0.00	0.00
006403	510175	Testing	0.00	0.00	0.00
006404	906307	ST-Material Lab	0.00	0.00	0.00
006405	906315	Streets Environmental Servi	0.00	0.00	0.00
006406	906334	Contract Procurement	0.00	0.00	0.00
006407	906337	Project Management	0.00	0.00	0.00
006408	PA75300229	Rio Salado Erosion I	0.00	0.00	0.00
006409	510570	Landscape Maintenance	0.00	0.00	0.00
006410	PA75300230	Sports Field Infrast	82,059.90	190,750.22	300,000.00
006411	509902	CIP Budget-Construction	0.00	0.00	300,000.00
006412	510020	Architectural Services	0.00	0.00	0.00
006413	510025	Consultants & Other Profess	1,279.98	0.00	0.00
006414	510095	Parks and Recreation Servic	0.00	0.00	0.00
006415	510130	Contractual Construction	0.00	89,279.78	0.00
006416	510132	JOC Construction Expenditur	0.00	0.00	0.00
006417	510150	Demolition	59,133.92	101,470.44	0.00
006418	510175	Testing	0.00	0.00	0.00
006419	510185	Other Freight, Moving and S	0.00	0.00	0.00
006420	510215	Development Services Dept S	0.00	0.00	0.00
006421	510600	Gate and Fencing Repair	0.00	0.00	0.00
006422	520815	Recreation Supplies	0.00	0.00	0.00

006423	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
006424	902100	Goals Compliance Charges	0.00	0.00	0.00
006425	903101	Budget and Research Departm	0.00	0.00	0.00
006426	906307	ST-Material Lab	0.00	0.00	0.00
006427	906315	Streets Environmental Servi	21,646.00	0.00	0.00
006428	906334	Contract Procurement	0.00	0.00	0.00
006429	906337	Project Management	0.00	0.00	0.00
006430	907021	Facilities Management Charg	0.00	0.00	0.00
006431	908503	Historic Preservation	0.00	0.00	0.00
006432	PA75300232	Aguila Golf Course I	0.00	0.00	0.00
006433	510140	Construction With Utilities	0.00	0.00	0.00
006434	906315	Streets Environmental Servi	0.00	0.00	0.00
006435	906316	ST-Utilities Coordination S	0.00	0.00	0.00
006436	906336	Reprographics/Copies	0.00	0.00	0.00
006437	908503	Historic Preservation	0.00	0.00	0.00
006438	PA75300233	Tovrea Castle Roof R	0.00	0.00	0.00
006439	510545	General Building Contractua	0.00	0.00	0.00
006440	PA75300235	Building Repairs	138,271.04	102,392.91	373,000.00
006441	509902	CIP Budget-Construction	0.00	0.00	373,000.00
006442	510020	Architectural Services	0.00	0.00	0.00
006443	510025	Consultants & Other Profess	0.00	0.00	0.00
006444	510030	Engineering Services	0.00	0.00	0.00
006445	510032	Master Planning/Study Servi	0.00	0.00	0.00
006446	510130	Contractual Construction	95,717.95	102,392.91	0.00
006447	510132	JOC Construction Expenditur	0.00	0.00	0.00
006448	510155	Environmental Assessments	0.00	0.00	0.00
006449	510171	Archeological Services	0.00	0.00	0.00
006450	510175	Testing	0.00	0.00	0.00
006451	510215	Development Services Dept S	0.00	0.00	0.00
006452	510305	Telephone / Telecommunicati	525.36	0.00	0.00
006453	510530	Plumbing Services	0.00	0.00	0.00
006454	510535	Electrical Services	0.00	0.00	0.00
006455	510540	Painting Services	0.00	0.00	0.00
006456	510545	General Building Contractua	0.00	0.00	0.00
006457	510570	Landscape Maintenance	0.00	0.00	0.00
006458	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
006459	510875	Machinery and Equipment Ren	0.00	0.00	0.00
006460	510900	Other Office Equipment Rent	0.00	0.00	0.00
006461	511100	Special Contractual Service	0.00	0.00	0.00
006462	520325	Electrical Supplies	0.00	0.00	0.00
006463	520330	Material - Maintain Infrast	0.00	0.00	0.00
006464	520340	Roofing Materials	0.00	0.00	0.00
006465	520345	Locks	0.00	0.00	0.00
006466	520350	Signage	0.00	0.00	0.00

006467	520990	Other Commodities	0.00	0.00	0.00
006468	902055	Telephone Install & Enginee	0.00	0.00	0.00
006469	902100	Goals Compliance Charges	2,229.95	0.00	0.00
006470	903101	Budget and Research Departm	0.00	0.00	0.00
006471	906315	Streets Environmental Servi	6,675.50	0.00	0.00
006472	906316	ST-Utilities Coordination S	0.00	0.00	0.00
006473	906334	Contract Procurement	0.00	0.00	0.00
006474	906337	Project Management	0.00	0.00	0.00
006475	907005	Facilities Security Charges	0.00	0.00	0.00
006476	907021	Facilities Management Charg	33,122.28	0.00	0.00
006477	907029	Facilities Management Five	0.00	0.00	0.00
006478	908503	Historic Preservation	0.00	0.00	0.00
006479	PA75300237	Norton House Exterio	0.00	0.00	0.00
006480	510025	Consultants & Other Profess	0.00	0.00	0.00
006481	510132	JOC Construction Expenditur	0.00	0.00	0.00
006482	510215	Development Services Dept S	0.00	0.00	0.00
006483	906315	Streets Environmental Servi	0.00	0.00	0.00
006484	906334	Contract Procurement	0.00	0.00	0.00
006485	906337	Project Management	0.00	0.00	0.00
006486	908503	Historic Preservation	0.00	0.00	0.00
006487	PA75300238	Cave Creek Golf Cour	0.00	0.00	0.00
006488	510025	Consultants & Other Profess	0.00	0.00	0.00
006489	510030	Engineering Services	0.00	0.00	0.00
006490	510061	Engineering Construction Ad	0.00	0.00	0.00
006491	510132	JOC Construction Expenditur	0.00	0.00	0.00
006492	510215	Development Services Dept S	0.00	0.00	0.00
006493	906315	Streets Environmental Servi	0.00	0.00	0.00
006494	906334	Contract Procurement	0.00	0.00	0.00
006495	906337	Project Management	0.00	0.00	0.00
006496	908401	Tech Sup Reprod	0.00	0.00	0.00
006497	PA75300239	Pool Repairs - Healt	0.00	0.00	0.00
006498	510215	Development Services Dept S	0.00	0.00	0.00
006499	906334	Contract Procurement	0.00	0.00	0.00
006500	906337	Project Management	0.00	0.00	0.00
006501	907021	Facilities Management Charg	0.00	0.00	0.00
006502	PA75300240	Pecos Park Maintenanc	65,138.48	0.00	68,000.00
006503	509902	CIP Budget-Construction	0.00	0.00	68,000.00
006504	510130	Contractual Construction	65,138.48	0.00	0.00
006505	906334	Contract Procurement	0.00	0.00	0.00
006506	906337	Project Management	0.00	0.00	0.00
006507	PA75300241	South Mountain Com C	0.00	0.00	0.00
006508	510025	Consultants & Other Profess	0.00	0.00	0.00
006509	510132	JOC Construction Expenditur	0.00	0.00	0.00
006510	510305	Telephone / Telecommunicati	0.00	0.00	0.00

006511	902055	Telephone Install & Enginee	0.00	0.00	0.00
006512	906315	Streets Environmental Servi	0.00	0.00	0.00
006513	906334	Contract Procurement	0.00	0.00	0.00
006514	906337	Project Management	0.00	0.00	0.00
006515	907021	Facilities Management Charg	0.00	0.00	0.00
006516	PA75300242	Phoenix Zoo Parking	-448.50	0.00	0.00
006517	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
006518	510025	Consultants & Other Profess	0.00	0.00	0.00
006519	510030	Engineering Services	0.00	0.00	0.00
006520	510061	Engineering Construction Ad	0.00	0.00	0.00
006521	510132	JOC Construction Expenditur	0.00	0.00	0.00
006522	510215	Development Services Dept S	-500.00	0.00	0.00
006523	520350	Signage	0.00	0.00	0.00
006524	902055	Telephone Install & Enginee	0.00	0.00	0.00
006525	902100	Goals Compliance Charges	51.50	0.00	0.00
006526	903101	Budget and Research Departm	0.00	0.00	0.00
006527	903508	Real Estate	0.00	0.00	0.00
006528	906303	ST-Street Marking	0.00	0.00	0.00
006529	906315	Streets Environmental Servi	0.00	0.00	0.00
006530	906316	ST-Utilities Coordination S	0.00	0.00	0.00
006531	906321	Operations	0.00	0.00	0.00
006532	906334	Contract Procurement	0.00	0.00	0.00
006533	906337	Project Management	0.00	0.00	0.00
006534	908401	Tech Sup Reprod	0.00	0.00	0.00
006535	PA75300244	JFG Bead Filter Repa	0.00	0.00	0.00
006536	510690	Miscellaneous Maintenance a	0.00	0.00	0.00
006537	PA75400002	Desert Botanical Gar	0.00	0.00	0.00
006538	510025	Consultants & Other Profess	0.00	0.00	0.00
006539	510030	Engineering Services	0.00	0.00	0.00
006540	510061	Engineering Construction Ad	0.00	0.00	0.00
006541	510175	Testing	0.00	0.00	0.00
006542	PA75400003	Phoenix Zoo Infrastr	0.00	0.00	0.00
006543	510049	Construction Mgr @ Risk Con	0.00	0.00	0.00
006544	510155	Environmental Assessments	0.00	0.00	0.00
006545	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
006546	999011	Settle Contractuals to Fund	0.00	0.00	0.00
006547	PA77150013	SO MTN-WATER/SEWER/R	0.00	0.00	0.00
006548	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
006549	1437	PPPI 40% Mtn & Desert Preserv	15,932,333.09	302,397.68	67,586,211.00
006550	PA75100017	Sonoran Pres Land	0.00	0.00	0.00
006551	510005	Appraisals	0.00	0.00	0.00
006552	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
006553	510220	Permit Fees	0.00	0.00	0.00
006554	510805	Land Rental/Lease	0.00	0.00	0.00

006555	510810	Building Rental/Lease	0.00	0.00	0.00
006556	532000	Land Acquisition	0.00	0.00	0.00
006557	590000	Expenditure Transfers	0.00	0.00	0.00
006558	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
006559	903508	Real Estate	0.00	0.00	0.00
006560	999011	Settle Contractuals to Fund	0.00	0.00	0.00
006561	PA75100131	Son Pres-Priority 5	0.00	0.00	0.00
006562	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
006563	903508	Real Estate	0.00	0.00	0.00
006564	PA75100137	Son Pres-Priority2	0.00	0.00	0.00
006565	510005	Appraisals	0.00	0.00	0.00
006566	510155	Environmental Assessments	0.00	0.00	0.00
006567	520215	Office Supplies	0.00	0.00	0.00
006568	520815	Recreation Supplies	0.00	0.00	0.00
006569	532000	Land Acquisition	0.00	0.00	0.00
006570	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
006571	999011	Settle Contractuals to Fund	0.00	0.00	0.00
006572	PA75100138	Son Pres-Priority3	0.00	0.00	0.00
006573	510005	Appraisals	0.00	0.00	0.00
006574	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
006575	510025	Consultants & Other Profess	0.00	0.00	0.00
006576	510073	Title Search Services	0.00	0.00	0.00
006577	510085	Advertising Services	0.00	0.00	0.00
006578	510155	Environmental Assessments	0.00	0.00	0.00
006579	532000	Land Acquisition	0.00	0.00	0.00
006580	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
006581	903508	Real Estate	0.00	0.00	0.00
006582	999011	Settle Contractuals to Fund	0.00	0.00	0.00
006583	999012	Settle Commodities to Fund	0.00	0.00	0.00
006584	PA75100153	PPPI Preserves	0.00	0.00	0.00
006585	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
006586	532000	Land Acquisition	0.00	0.00	0.00
006587	590000	Expenditure Transfers	0.00	0.00	0.00
006588	907400	Parks and Recreation Servic	0.00	0.00	0.00
006589	999011	Settle Contractuals to Fund	0.00	0.00	0.00
006590	PA75100155	19th Ave & Dobbins P	0.00	0.00	0.00
006591	510005	Appraisals	0.00	0.00	0.00
006592	903508	Real Estate	0.00	0.00	0.00
006593	PA75100156	Casa De Montanes	0.00	0.00	0.00
006594	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
006595	532000	Land Acquisition	0.00	0.00	0.00
006596	903508	Real Estate	0.00	0.00	0.00
006597	907068	EAS Environmental Programs	0.00	0.00	0.00
006598	PA75100158	Harrison Merrill Pro	0.00	0.00	0.00

006599	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
006600	510095	Parks and Recreation Servic	0.00	0.00	0.00
006601	510155	Environmental Assessments	0.00	0.00	0.00
006602	532000	Land Acquisition	0.00	0.00	0.00
006603	903101	Budget and Research Departm	0.00	0.00	0.00
006604	903508	Real Estate	0.00	0.00	0.00
006605	907065	Contracts Admin Fee, Profes	0.00	0.00	0.00
006606	907068	EAS Environmental Programs	0.00	0.00	0.00
006607	907400	Parks and Recreation Servic	0.00	0.00	0.00
006608	PA75100160	Norterra 31C & D	0.00	0.00	0.00
006609	510005	Appraisals	0.00	0.00	0.00
006610	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
006611	510155	Environmental Assessments	0.00	0.00	0.00
006612	532000	Land Acquisition	0.00	0.00	0.00
006613	903000	Law Department Civil Servic	0.00	0.00	0.00
006614	903101	Budget and Research Departm	0.00	0.00	0.00
006615	903508	Real Estate	0.00	0.00	0.00
006616	907065	Contracts Admin Fee, Profes	0.00	0.00	0.00
006617	907068	EAS Environmental Programs	0.00	0.00	0.00
006618	PA75100161	Sonoran Preserve Pri	0.00	0.00	0.00
006619	510005	Appraisals	0.00	0.00	0.00
006620	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
006621	510025	Consultants & Other Profess	0.00	0.00	0.00
006622	510155	Environmental Assessments	0.00	0.00	0.00
006623	510170	Survey	0.00	0.00	0.00
006624	532000	Land Acquisition	0.00	0.00	0.00
006625	590000	Expenditure Transfers	0.00	0.00	0.00
006626	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
006627	903101	Budget and Research Departm	0.00	0.00	0.00
006628	903508	Real Estate	0.00	0.00	0.00
006629	906334	Contract Procurement	0.00	0.00	0.00
006630	907065	Contracts Admin Fee, Profes	0.00	0.00	0.00
006631	907068	EAS Environmental Programs	0.00	0.00	0.00
006632	907071	Citywide Annual Service Con	0.00	0.00	0.00
006633	907075	Central Records	0.00	0.00	0.00
006634	PA75100165	Protection of Sonora	0.00	0.00	700,000.00
006635	509902	CIP Budget-Construction	0.00	0.00	700,000.00
006636	510020	Architectural Services	0.00	0.00	0.00
006637	510030	Engineering Services	0.00	0.00	0.00
006638	510130	Contractual Construction	0.00	0.00	0.00
006639	510132	JOC Construction Expenditur	0.00	0.00	0.00
006640	510171	Archeological Services	0.00	0.00	0.00
006641	510175	Testing	0.00	0.00	0.00
006642	520350	Signage	0.00	0.00	0.00

006643	902100	Goals Compliance Charges	0.00	0.00	0.00
006644	903101	Budget and Research Departm	0.00	0.00	0.00
006645	906307	ST-Material Lab	0.00	0.00	0.00
006646	906315	Streets Environmental Servi	0.00	0.00	0.00
006647	906334	Contract Procurement	0.00	0.00	0.00
006648	906337	Project Management	0.00	0.00	0.00
006649	907064	Project Management Fees	0.00	0.00	0.00
006650	907075	Central Records	0.00	0.00	0.00
006651	908503	Historic Preservation	0.00	0.00	0.00
006652	PA75100167	Sonoran Preserve Pri	0.00	0.00	0.00
006653	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
006654	532000	Land Acquisition	0.00	0.00	0.00
006655	903508	Real Estate	0.00	0.00	0.00
006656	PA75100168	Sonoran Preserve Acq	0.00	0.00	4,000,000.00
006657	509901	CIP Budget-Land	0.00	0.00	4,000,000.00
006658	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
006659	510073	Title Search Services	0.00	0.00	0.00
006660	510155	Environmental Assessments	0.00	0.00	0.00
006661	510170	Survey	0.00	0.00	0.00
006662	532000	Land Acquisition	0.00	0.00	0.00
006663	590000	Expenditure Transfers	0.00	0.00	0.00
006664	903501	Finance Accounting	0.00	0.00	0.00
006665	903508	Real Estate	0.00	0.00	0.00
006666	906308	ST-Survey	0.00	0.00	0.00
006667	906315	Streets Environmental Servi	0.00	0.00	0.00
006668	906334	Contract Procurement	0.00	0.00	0.00
006669	PA75100171	Preserve Land Acquis	12,274,381.23	0.00	20,121,502.00
006670	509901	CIP Budget-Land	0.00	0.00	20,121,502.00
006671	510005	Appraisals	0.00	0.00	0.00
006672	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
006673	510025	Consultants & Other Profess	0.00	0.00	0.00
006674	510073	Title Search Services	0.00	0.00	0.00
006675	510120	Moving Services	0.00	0.00	0.00
006676	510155	Environmental Assessments	1,629.83	0.00	0.00
006677	510171	Archeological Services	0.00	0.00	0.00
006678	510221	Other Government Fees & Ass	0.00	0.00	0.00
006679	532000	Land Acquisition	12,265,550.40	0.00	0.00
006680	903000	Law Department Civil Servic	0.00	0.00	0.00
006681	903101	Budget and Research Departm	0.00	0.00	0.00
006682	903501	Finance Accounting	0.00	0.00	0.00
006683	903508	Real Estate	5,445.00	0.00	0.00
006684	904503	S'edav Va'Aki Archeological	650.00	0.00	0.00
006685	906308	ST-Survey	0.00	0.00	0.00
006686	906315	Streets Environmental Servi	1,106.00	0.00	0.00

006687	906343	CITY ENGINEER SUPPORT	0.00	0.00	0.00
006688	PA75150008	Trails (budget only)	0.00	0.00	0.00
006689	510132	JOC Construction Expenditur	0.00	0.00	0.00
006690	510215	Development Services Dept S	0.00	0.00	0.00
006691	596030	PS Fund Settlement Repostin	0.00	0.00	0.00
006692	906303	ST-Street Marking	0.00	0.00	0.00
006693	906315	Streets Environmental Servi	0.00	0.00	0.00
006694	906334	Contract Procurement	0.00	0.00	0.00
006695	906337	Project Management	0.00	0.00	0.00
006696	PA75150026	Echo Canyon Trailhea	0.00	0.00	0.00
006697	510130	Contractual Construction	0.00	0.00	0.00
006698	590000	Expenditure Transfers	0.00	0.00	0.00
006699	906334	Contract Procurement	0.00	0.00	0.00
006700	PA75150027	Telegraph Pass So Mt	0.00	0.00	0.00
006701	510130	Contractual Construction	0.00	0.00	0.00
006702	510175	Testing	0.00	0.00	0.00
006703	520350	Signage	0.00	0.00	0.00
006704	PA75150045	Trailhead at the Sou	0.00	0.00	0.00
006705	510130	Contractual Construction	0.00	0.00	0.00
006706	510570	Landscape Maintenance	0.00	0.00	0.00
006707	PA75150049	Spider Trails	487.00	0.00	1,000,000.00
006708	509902	CIP Budget-Construction	0.00	0.00	1,000,000.00
006709	510020	Architectural Services	0.00	0.00	0.00
006710	510030	Engineering Services	0.00	0.00	0.00
006711	510080	Printing Services	0.00	0.00	0.00
006712	510130	Contractual Construction	0.00	0.00	0.00
006713	510132	JOC Construction Expenditur	0.00	0.00	0.00
006714	510155	Environmental Assessments	0.00	0.00	0.00
006715	510171	Archeological Services	0.00	0.00	0.00
006716	510175	Testing	0.00	0.00	0.00
006717	510215	Development Services Dept S	0.00	0.00	0.00
006718	510555	Machinery and Equipment Rep	0.00	0.00	0.00
006719	510570	Landscape Maintenance	0.00	0.00	0.00
006720	511100	Special Contractual Service	0.00	0.00	0.00
006721	520330	Material - Maintain Infrac	0.00	0.00	0.00
006722	520350	Signage	0.00	0.00	0.00
006723	903101	Budget and Research Departm	0.00	0.00	0.00
006724	904503	S'edav Va'Aki Archeological	250.00	0.00	0.00
006725	906307	ST-Material Lab	0.00	0.00	0.00
006726	906315	Streets Environmental Servi	237.00	0.00	0.00
006727	906334	Contract Procurement	0.00	0.00	0.00
006728	906336	Reprographics/Copies	0.00	0.00	0.00
006729	906337	Project Management	0.00	0.00	0.00
006730	907021	Facilities Management Charg	0.00	0.00	0.00

006731	PA75150051	Mountain Preserve Tr	0.00	0.00	0.00
006732	510025	Consultants & Other Profess	0.00	0.00	0.00
006733	520245	Computer Software-Under Cap	0.00	0.00	0.00
006734	520250	Computers/Compons-Under Ca	0.00	0.00	0.00
006735	903101	Budget and Research Departm	0.00	0.00	0.00
006736	906334	Contract Procurement	0.00	0.00	0.00
006737	PA75200185	General Park Develop	99,556.50	0.00	2,436,000.00
006738	509902	CIP Budget-Construction	0.00	0.00	2,436,000.00
006739	510130	Contractual Construction	99,556.50	0.00	0.00
006740	510545	General Building Contractua	0.00	0.00	0.00
006741	511100	Special Contractual Service	0.00	0.00	0.00
006742	520325	Electrical Supplies	0.00	0.00	0.00
006743	520330	Material - Maintain Infrast	0.00	0.00	0.00
006744	520371	Pumps and Accessories	0.00	0.00	0.00
006745	PA75200393	Parks Development PP	330,376.38	0.00	700,000.00
006746	509902	CIP Budget-Construction	0.00	0.00	700,000.00
006747	510132	JOC Construction Expenditur	0.00	0.00	0.00
006748	903101	Budget and Research Departm	0.00	0.00	0.00
006749	906335	Central Records	32,384.00	0.00	0.00
006750	906338	Vertical Prj Mgt Chg	0.00	0.00	0.00
006751	906343	CITY ENGINEER SUPPORT	0.00	0.00	0.00
006752	907400	Parks and Recreation Servic	297,992.38	0.00	0.00
006753	999011	Settle Contractuals to Fund	0.00	0.00	0.00
006754	PA75200463	Phoenix Mnt Prsrv-Ro	0.00	0.00	0.00
006755	510025	Consultants & Other Profess	0.00	0.00	0.00
006756	510030	Engineering Services	0.00	0.00	0.00
006757	903101	Budget and Research Departm	0.00	0.00	0.00
006758	903501	Finance Accounting	0.00	0.00	0.00
006759	906334	Contract Procurement	0.00	0.00	0.00
006760	906337	Project Management	0.00	0.00	0.00
006761	PA75200509	South Mtn Park Water	0.00	0.00	0.00
006762	510130	Contractual Construction	0.00	0.00	0.00
006763	510132	JOC Construction Expenditur	0.00	0.00	0.00
006764	510175	Testing	0.00	0.00	0.00
006765	520350	Signage	0.00	0.00	0.00
006766	902205	Printing Services	0.00	0.00	0.00
006767	903101	Budget and Research Departm	0.00	0.00	0.00
006768	906307	ST-Material Lab	0.00	0.00	0.00
006769	906315	Streets Environmental Servi	0.00	0.00	0.00
006770	906334	Contract Procurement	0.00	0.00	0.00
006771	906337	Project Management	0.00	0.00	0.00
006772	PA75200517	Project Mgmnt Parks	0.00	0.00	0.00
006773	999011	Settle Contractuals to Fund	0.00	0.00	0.00
006774	PA75200560	Roesely Park Renovat	0.00	0.00	0.00

006775	510215	Development Services Dept S	0.00	0.00	0.00
006776	999011	Settle Contractuals to Fund	0.00	0.00	0.00
006777	PA75200612	North Mountain Park	41,758.28	0.00	21,584,126.00
006778	509902	CIP Budget-Construction	0.00	0.00	21,584,126.00
006779	510025	Consultants & Other Profess	0.00	0.00	0.00
006780	510030	Engineering Services	0.00	0.00	0.00
006781	510086	Advertising-Legally Require	10.10	0.00	0.00
006782	510171	Archeological Services	0.00	0.00	0.00
006783	510215	Development Services Dept S	1,536.00	0.00	0.00
006784	520350	Signage	1,785.28	0.00	0.00
006785	902055	Telephone Install & Enginee	812.50	0.00	0.00
006786	902100	Goals Compliance Charges	206.00	0.00	0.00
006787	904503	S'edav Va'Aki Archeological	50.00	0.00	0.00
006788	906315	Streets Environmental Servi	395.00	0.00	0.00
006789	906316	ST-Utilities Coordination S	237.00	0.00	0.00
006790	906334	Contract Procurement	20,182.50	0.00	0.00
006791	906337	Project Management	16,534.50	0.00	0.00
006792	908401	Tech Sup Reprod	9.40	0.00	0.00
006793	908503	Historic Preservation	0.00	0.00	0.00
006794	PA75200633	Apache Wash & Desert	0.00	0.00	0.00
006795	510132	JOC Construction Expenditur	0.00	0.00	0.00
006796	906334	Contract Procurement	0.00	0.00	0.00
006797	906337	Project Management	0.00	0.00	0.00
006798	PA75200705	Undvlpd Park-Stetson	0.00	0.00	4,000,000.00
006799	509902	CIP Budget-Construction	0.00	0.00	4,000,000.00
006800	PA75200711	South Mountain Activ	87,252.32	0.00	278,000.00
006801	509902	CIP Budget-Construction	0.00	0.00	278,000.00
006802	510047	Construction Mgr @ Risk Pre	0.00	0.00	0.00
006803	510049	Construction Mgr @ Risk Con	0.00	0.00	0.00
006804	510175	Testing	38,668.07	0.00	0.00
006805	510215	Development Services Dept S	0.00	0.00	0.00
006806	902100	Goals Compliance Charges	103.00	0.00	0.00
006807	906307	ST-Material Lab	31,892.00	0.00	0.00
006808	906334	Contract Procurement	0.00	0.00	0.00
006809	906337	Project Management	16,589.25	0.00	0.00
006810	PA75200730	Piestewa Roadway & P	82,155.98	0.00	42,000.00
006811	509902	CIP Budget-Construction	0.00	0.00	42,000.00
006812	510025	Consultants & Other Profess	0.00	0.00	0.00
006813	510030	Engineering Services	0.00	0.00	0.00
006814	510132	JOC Construction Expenditur	0.00	0.00	0.00
006815	510220	Permit Fees	510.00	0.00	0.00
006816	510305	Telephone / Telecommunicati	0.00	0.00	0.00
006817	520225	Telecommunications Equipmen	2,168.93	0.00	0.00
006818	520250	Computers/Compons-Under Ca	8,722.84	0.00	0.00

006819	902055	Telephone Install & Enginee	26,311.48	0.00	0.00
006820	902100	Goals Compliance Charges	2,379.30	0.00	0.00
006821	906315	Streets Environmental Servi	1,619.50	0.00	0.00
006822	906316	ST-Utilities Coordination S	3,002.00	0.00	0.00
006823	906334	Contract Procurement	51.75	0.00	0.00
006824	906337	Project Management	547.50	0.00	0.00
006825	907021	Facilities Management Charg	36,842.68	0.00	0.00
006826	908503	Historic Preservation	0.00	0.00	0.00
006827	PA75200732	S.M. Env Education C	0.00	0.00	0.00
006828	510025	Consultants & Other Profess	0.00	0.00	0.00
006829	510132	JOC Construction Expenditur	0.00	0.00	0.00
006830	510215	Development Services Dept S	0.00	0.00	0.00
006831	906315	Streets Environmental Servi	0.00	0.00	0.00
006832	906334	Contract Procurement	0.00	0.00	0.00
006833	906337	Project Management	0.00	0.00	0.00
006834	907021	Facilities Management Charg	0.00	0.00	0.00
006835	PA75200747	Bursera Trailhead Pa	128.75	0.00	1,971,873.00
006836	509902	CIP Budget-Construction	0.00	0.00	1,971,873.00
006837	510030	Engineering Services	0.00	0.00	0.00
006838	510132	JOC Construction Expenditur	0.00	0.00	0.00
006839	510215	Development Services Dept S	0.00	0.00	0.00
006840	520350	Signage	0.00	0.00	0.00
006841	902100	Goals Compliance Charges	128.75	0.00	0.00
006842	906315	Streets Environmental Servi	0.00	0.00	0.00
006843	906334	Contract Procurement	0.00	0.00	0.00
006844	906337	Project Management	0.00	0.00	0.00
006845	PA75200806	Park Preserves Elect	25,741.21	213,645.97	100,000.00
006846	509902	CIP Budget-Construction	0.00	0.00	100,000.00
006847	510030	Engineering Services	0.00	213,645.97	0.00
006848	906315	Streets Environmental Servi	197.50	0.00	0.00
006849	906334	Contract Procurement	4,191.75	0.00	0.00
006850	906337	Project Management	6,351.00	0.00	0.00
006851	907021	Facilities Management Charg	15,000.96	0.00	0.00
006852	PA75200807	S Mountain Sunrise P	14,931.24	0.00	0.00
006853	510025	Consultants & Other Profess	276.24	0.00	0.00
006854	510132	JOC Construction Expenditur	0.00	0.00	0.00
006855	510150	Demolition	0.00	0.00	0.00
006856	510155	Environmental Assessments	0.00	0.00	0.00
006857	903508	Real Estate	2,805.00	0.00	0.00
006858	906315	Streets Environmental Servi	11,850.00	0.00	0.00
006859	PA75300136	S. Mountain Ranger O	0.00	0.00	0.00
006860	510020	Architectural Services	0.00	0.00	0.00
006861	510025	Consultants & Other Profess	0.00	0.00	0.00
006862	510130	Contractual Construction	0.00	0.00	0.00

006863	906334	Contract Procurement	0.00	0.00	0.00
006864	907064	Project Management Fees	0.00	0.00	0.00
006865	907075	Central Records	0.00	0.00	0.00
006866	PA75300143	South Mtn Entry	0.00	0.00	0.00
006867	510020	Architectural Services	0.00	0.00	0.00
006868	510025	Consultants & Other Profess	0.00	0.00	0.00
006869	510060	Architectural Construction	0.00	0.00	0.00
006870	510130	Contractual Construction	0.00	0.00	0.00
006871	510175	Testing	0.00	0.00	0.00
006872	510215	Development Services Dept S	0.00	0.00	0.00
006873	590000	Expenditure Transfers	0.00	0.00	0.00
006874	906307	ST-Material Lab	0.00	0.00	0.00
006875	906334	Contract Procurement	0.00	0.00	0.00
006876	907021	Facilities Management Charg	0.00	0.00	0.00
006877	907062	Photocopy & Fax costs	0.00	0.00	0.00
006878	907064	Project Management Fees	0.00	0.00	0.00
006879	907068	EAS Environmental Programs	0.00	0.00	0.00
006880	907075	Central Records	0.00	0.00	0.00
006881	PA75300195	South Mountain Ramad	0.00	0.00	0.00
006882	510020	Architectural Services	0.00	0.00	0.00
006883	510025	Consultants & Other Profess	0.00	0.00	0.00
006884	510175	Testing	0.00	0.00	0.00
006885	510215	Development Services Dept S	0.00	0.00	0.00
006886	906315	Streets Environmental Servi	0.00	0.00	0.00
006887	906334	Contract Procurement	0.00	0.00	0.00
006888	906337	Project Management	0.00	0.00	0.00
006889	PA75300197	N Mtn Park & Envi C	0.00	0.00	0.00
006890	510130	Contractual Construction	0.00	0.00	0.00
006891	510175	Testing	0.00	0.00	0.00
006892	903101	Budget and Research Departm	0.00	0.00	0.00
006893	906307	ST-Material Lab	0.00	0.00	0.00
006894	906334	Contract Procurement	0.00	0.00	0.00
006895	PA75300202	Parks Parking Study	0.00	0.00	0.00
006896	510025	Consultants & Other Profess	0.00	0.00	0.00
006897	906334	Contract Procurement	0.00	0.00	0.00
006898	PA75300203	South Mountain Park	0.00	0.00	0.00
006899	510025	Consultants & Other Profess	0.00	0.00	0.00
006900	903101	Budget and Research Departm	0.00	0.00	0.00
006901	906334	Contract Procurement	0.00	0.00	0.00
006902	PA75300231	Phoenix Mountain Pre	55,906.63	0.00	2,553,000.00
006903	509902	CIP Budget-Construction	0.00	0.00	2,553,000.00
006904	510025	Consultants & Other Profess	0.00	0.00	0.00
006905	510030	Engineering Services	0.00	0.00	0.00
006906	510047	Construction Mgr @ Risk Pre	0.00	0.00	0.00

006907	510049	Construction Mgr @ Risk Con	0.00	0.00	0.00
006908	510061	Engineering Construction Ad	0.00	0.00	0.00
006909	510080	Printing Services	0.00	0.00	0.00
006910	510086	Advertising-Legally Require	0.00	0.00	0.00
006911	510130	Contractual Construction	0.00	0.00	0.00
006912	510132	JOC Construction Expenditur	0.00	0.00	0.00
006913	510150	Demolition	0.00	0.00	0.00
006914	510171	Archeological Services	0.00	0.00	0.00
006915	510175	Testing	17,791.25	0.00	0.00
006916	510215	Development Services Dept S	803.00	0.00	0.00
006917	510305	Telephone / Telecommunicati	576.88	0.00	0.00
006918	520350	Signage	0.00	0.00	0.00
006919	902055	Telephone Install & Enginee	0.00	0.00	0.00
006920	902100	Goals Compliance Charges	128.75	0.00	0.00
006921	903101	Budget and Research Departm	0.00	0.00	0.00
006922	903501	Finance Accounting	0.00	0.00	0.00
006923	906307	ST-Material Lab	18,156.00	0.00	0.00
006924	906315	Streets Environmental Servi	0.00	0.00	0.00
006925	906316	ST-Utilities Coordination S	0.00	0.00	0.00
006926	906334	Contract Procurement	0.00	0.00	0.00
006927	906336	Reprographics/Copies	0.00	0.00	0.00
006928	906337	Project Management	18,450.75	0.00	0.00
006929	908401	Tech Sup Reprod	0.00	0.00	0.00
006930	908503	Historic Preservation	0.00	0.00	0.00
006931	PA75300234	Preserve Infrastruct	0.00	0.00	500,000.00
006932	509902	CIP Budget-Construction	0.00	0.00	500,000.00
006933	510130	Contractual Construction	0.00	0.00	0.00
006934	PA75300243	Preserve Edge Protec	1,879,256.83	71,815.30	3,500,000.00
006935	509902	CIP Budget-Construction	0.00	0.00	3,500,000.00
006936	510020	Architectural Services	0.00	0.00	0.00
006937	510130	Contractual Construction	1,876,022.08	0.00	0.00
006938	510132	JOC Construction Expenditur	0.00	0.00	0.00
006939	510155	Environmental Assessments	0.00	71,815.30	0.00
006940	510171	Archeological Services	0.00	0.00	0.00
006941	902100	Goals Compliance Charges	0.00	0.00	0.00
006942	904503	S'edav Va'Aki Archeological	450.00	0.00	0.00
006943	906308	ST-Survey	0.00	0.00	0.00
006944	906315	Streets Environmental Servi	1,777.50	0.00	0.00
006945	906334	Contract Procurement	569.25	0.00	0.00
006946	906337	Project Management	438.00	0.00	0.00
006947	908503	Historic Preservation	0.00	0.00	0.00
006948	PA75300247	SMEEC Exhibit Space	0.00	0.00	0.00
006949	510025	Consultants & Other Profess	0.00	0.00	0.00
006950	510130	Contractual Construction	0.00	0.00	0.00

006951	511100	Special Contractual Service	0.00	0.00	0.00
006952	520325	Electrical Supplies	0.00	0.00	0.00
006953	906315	Streets Environmental Servi	0.00	0.00	0.00
006954	906334	Contract Procurement	0.00	0.00	0.00
006955	906337	Project Management	0.00	0.00	0.00
006956	PA75400002	Desert Botanical Gar	0.00	0.00	0.00
006957	510025	Consultants & Other Profess	0.00	0.00	0.00
006958	510080	Printing Services	0.00	0.00	0.00
006959	510095	Parks and Recreation Servic	0.00	0.00	0.00
006960	510175	Testing	0.00	0.00	0.00
006961	999011	Settle Contractuals to Fund	0.00	0.00	0.00
006962	PA77150017	MTN PRES ACQ PARCELS	0.00	0.00	0.00
006963	532000	Land Acquisition	0.00	0.00	0.00
006964	PA77150023	South Mountain Park	1,034,443.86	16,936.41	4,099,710.00
006965	509902	CIP Budget-Construction	0.00	0.00	4,099,710.00
006966	510008	Real Estate Surcharge (Cent	0.00	0.00	0.00
006967	510020	Architectural Services	0.00	0.00	0.00
006968	510025	Consultants & Other Profess	0.00	0.00	0.00
006969	510030	Engineering Services	0.00	0.00	0.00
006970	510060	Architectural Construction	0.00	0.00	0.00
006971	510061	Engineering Construction Ad	0.00	0.00	0.00
006972	510086	Advertising-Legally Require	0.00	0.00	0.00
006973	510130	Contractual Construction	894,426.18	0.00	0.00
006974	510132	JOC Construction Expenditur	0.00	0.00	0.00
006975	510140	Construction With Utilities	0.00	0.00	0.00
006976	510150	Demolition	0.00	0.00	0.00
006977	510155	Environmental Assessments	0.00	0.00	0.00
006978	510171	Archeological Services	0.00	0.00	0.00
006979	510175	Testing	0.00	0.00	0.00
006980	510215	Development Services Dept S	6,227.89	0.00	0.00
006981	510220	Permit Fees	510.00	0.00	0.00
006982	510305	Telephone / Telecommunicati	3,695.33	0.00	0.00
006983	510330	Water	0.00	0.00	0.00
006984	520225	Telecommunications Equipmen	19,486.14	16,936.41	0.00
006985	520245	Computer Software-Under Cap	2,241.00	0.00	0.00
006986	520330	Material - Maintain Infrast	0.00	0.00	0.00
006987	520350	Signage	0.00	0.00	0.00
006988	902055	Telephone Install & Enginee	38,783.63	0.00	0.00
006989	902100	Goals Compliance Charges	412.00	0.00	0.00
006990	902205	Printing Services	0.00	0.00	0.00
006991	903101	Budget and Research Departm	0.00	0.00	0.00
006992	903501	Finance Accounting	0.00	0.00	0.00
006993	903508	Real Estate	330.00	0.00	0.00
006994	904503	S'edav Va'Aki Archeological	450.00	0.00	0.00

006995	906307	ST-Material Lab	544.00	0.00	0.00
006996	906315	Streets Environmental Servi	513.50	0.00	0.00
006997	906316	ST-Utilities Coordination S	197.50	0.00	0.00
006998	906334	Contract Procurement	2,484.00	0.00	0.00
006999	906336	Reprographics/Copies	0.00	0.00	0.00
007000	906337	Project Management	9,800.25	0.00	0.00
007001	907005	Facilities Security Charges	0.00	0.00	0.00
007002	907021	Facilities Management Charg	0.00	0.00	0.00
007003	907029	Facilities Management Five	54,211.30	0.00	0.00
007004	908401	Tech Sup Reprod	0.00	0.00	0.00
007005	908404	Compliance Lab Chges	0.00	0.00	0.00
007006	908411	Environmental Monitoring	0.00	0.00	0.00
007007	908451	Wtr Engineering & Construct	0.00	0.00	0.00
007008	908503	Historic Preservation	131.14	0.00	0.00
007009	PA77150024	Sonoran Preserve Mas	5,956.88	0.00	0.00
007010	510030	Engineering Services	5,080.88	0.00	0.00
007011	906315	Streets Environmental Servi	0.00	0.00	0.00
007012	906334	Contract Procurement	0.00	0.00	0.00
007013	906337	Project Management	876.00	0.00	0.00
007014	999011	Settle Contractuals to Fund	0.00	0.00	0.00