

The City of El Paso  
 Schedule of Capital Projects  
 8/31/2015

Capital Projects Fund								
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
<b>BOND ISSUANCE COSTS-</b>								
<b>BOND ISSUANCE COSTS-</b>								
	<b>4000</b>	-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		2,339				Fund Balance 4000	14,711
	Diff		2,339.33				Cash (Excess)/Deficit	14,711
<b>Public Art-</b>								
BBADMINFY13	BALLPARK ADMIN FY13	13,944	77,271	-	-	77,271	-	-
CHADMINFY13	CITY HALL ADMIN COST	3,201	84,344	-	-	5,014	79,330	79,330
PUBARTBB1FY13	2% ART BASEBALL FY13	157,268	1,138,429	-	-	1,138,429	0.03	0
PUBARTCH1FY13	2% ART CITY HALL FY13	47,106	477,943	-	-	302,644	175,299	175,299
PBARTSTRET15	PUBART_ST_INF_ST_ADMIN	-	630,000	-	-	-	630,000	630,000
PBARTSTRET85	PUBART_ST_INF_ST_CONSTRUCTION	326,263	3,570,000	209,043	-	376,263	2,984,694	3,193,737
PBARTQLLIB15	PUBART_QOL_LIB_ADMIN	171	31,421	-	-	389	31,032	31,032
PBARTQLLIB85	PUBART_QOL_LIB_CONSTRUCTION	-	178,054	-	-	-	178,054	178,054
PBARTQLMCD15	PUBART_QOL_MCAD_ADMIN	91,774	636,029	-	-	130,198	505,832	505,832
PBARTQLMCD85	PUBART_QOL_MCAD_CONSTRUCTION	197,855	3,604,167	36,000	-	325,355	3,242,811	3,278,811
PBARTQLPRK15	PUBART_QOL_PARK_ADMIN	22,486	550,000	39,000	-	22,570	488,430	527,430
PBARTQLPRK85	PUBART_QOL_PARK_CONSTRUCTION	101,412	3,116,667	40,075	-	120,618	2,955,974	2,996,049
PBARTQLZOO15	PUBART_QOL_ZOO_ADMIN	1,722	147,059	-	-	4,679	142,380	142,380
PBARTQLZOO85	PUBART_QOL_ZOO_CONSTRUCTION	82,500	833,333	67,500	-	82,500	683,333	750,833
PCRRMAAIRW	I-10 CORRIDOR AIRWAY	-	210,000	-	-	-	210,000	210,000
<b>Public Art-</b>	<b>4005</b>	1,045,701	15,284,718	391,618	-	2,585,929	12,307,170	12,698,788
	Bonds Proceeds and Other Sources of Revenue		(3,859,685)				Fund Balance 4005	(1,273,755)
	Diff		11,425,033				Cash (Excess)/Deficit	11,425,033
<b>401-GO 1987A ISSUE-</b>								
PBE04FC1010	AIRWAY PUMP STATION	-	41,316	-	-	41,316	-	-
PBE04ST1060	CEDAR GROVE PH 11 THRU 12	-	41,025	-	-	41,025	-	-
PBR060020	PASO DEL NORTE BRIDGE CANOPIES	-	37,901	-	-	37,901	-	-
PCP06ST0220	TXDOT MATCHES CP06	-	200,000	-	-	200,000	-	-
PCP06ST022E0	ISELA RUBALCABA EXTENSION	-	34,537	-	-	34,537	-	-
PCP07ST0010	CALIFORNIA STREET PAVING	-	21,245	-	-	21,245	-	-
PEN060010	LIONS PLAZITA IMPROVEMENTS	-	48,072	-	-	48,072	-	-
PFL070010	RAMONA IMPROVEMENTS	-	7,958	-	-	7,958	-	-
PMF070020	CIP ADMINISTRATIVE COSTS	(983)	39,975	-	-	38,389	1,586	1,586
PPW00350050	SYNCHRONIZATION	-	2,300	-	-	2,300	-	-
PPW00530	DODGE WIDENING	-	20,568	-	-	20,568	-	-
PPW01000	SCHUSTER SLOPE STABILITY	-	23,945.06	-	-	23,945	-	-
PPWST030010	CBD PHASE 3	-	239,812	-	-	239,812	-	-
PST070010	STREET RESURFACE 2007A	-	2,700	-	-	2,700	-	-
PSTM06PW430	WESTSIDE FLOOD DMG IMPV PH1	-	702,747	-	-	702,747	-	-
<b>401-GO 1987A ISSUE</b>	<b>4010</b>	(983)	1,464,100	-	-	1,462,514	1,586	1,586
	Bonds Proceeds and Other Sources of Revenue		(115,587,688)				Fund Balance 4010	(1,586)
	Diff		(114,123,588)				Cash (Excess)/Deficit	(0,00)
<b>410-GO 1994 ISSUE-</b>								

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<b>410-GO 1994 ISSUE-P5014700</b>	<b>4020</b>	-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		(73,441)				Fund Balance 4020	329
	Diff		(73,441)				Cash (Excess)/Deficit	329
<b>411-GO 1995 ISSUE-</b>								
P5014670	MISSION TRAIL IMPROVEMENTS (LO	-	4,825	-	-	4,825	-	-
P5019990	P501999 UNALLOCATED	-	643	-	-	-	643	643
PCP06ST022E0	ISELA RUBALCABA EXTENSION	-	39,657	-	-	39,657	-	-
PPW00050	RESLER, FRED WILSON LANDSCAPIN	-	16,000	-	-	16,000	-	-
PPW00530	DODGE WIDENING	-	31,518	-	-	31,518	-	-
PPWST030160	SUNLAND PARK DRIVE	-	60,300	-	-	60,300	-	-
PST050040	NORTHWEST TRAFFIC STUDY	-	36,030	-	-	36,030	-	-
PST060010	EDUCATION DRIVE PHASE I	-	67,333	-	-	67,333	-	-
PST070010	STREET RESURFACE 2007A	-	73,445	-	-	73,445	-	-
PSTM06FC0010	STORM 2006 MASTER	-	0	-	-	-	0	0
PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	23,970	-	-	23,970	-	-
PSTM06PW430	WESTSIDE FLOOD DMG IMPV PHI	-	14,775	-	-	14,775	-	-
<b>411-GO 1995 ISSUE</b>	<b>4030</b>	-	368,496	-	-	367,853	643	643
	Bonds Proceeds and Other Sources of Revenue		(9,648,662)				Fund Balance 4030	(643)
	Diff		(9,280,166)				Cash (Excess)/Deficit	0
<b>412-GO 1995B ISSU</b>								
	Bonds Proceeds and Other Sources of Revenue	-	(120,000)	-	-	-	Fund Balance 4040	-
	Diff		(120,000)				Cash (Excess)/Deficit	-
<b>413-GO 1997 ISSUE-</b>								
<b>413-GO 1997 ISSUE-PPW00190</b>	<b>4050</b>	-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		(2,778,976)				Fund Balance 4050	-
	Diff		(2,778,976)				Cash (Excess)/Deficit	-
<b>414-GO 1998 ISSUE-</b>								
PCP12SRTS020	YISD - S REG CSJ 0924_06_405	-	21,113.55	-	-	-	21,113.55	21,114
PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	17,106.00	61,330.26	-	-	17,106	44,224.26	44,224
<b>414-GO 1998 ISSUE</b>	<b>4060</b>	17,106	82,444	-	-	17,106	65,338	65,338
	Bonds Proceeds and Other Sources of Revenue		(477,041)				Fund Balance 4060	(65,338)
	Diff		(394,598)				Cash (Excess)/Deficit	-
<b>416-2000 ISSUE-P5</b>	<b>4070</b>	-	-	-	-	-	-	-
	19 Bonds Proceeds and Other Sources of Revenue		-				Fund Balance 4070	-
	Diff		-				Cash (Excess)/Deficit	-
<b>417-GO 2000A ISSUE-</b>								
PBR050020	SEAN HAGGERTY BRIDGE REHAB	-	22,623	-	-	22,623	-	-
PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	15	1,055	-	-	1,055	-	-
PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	10,958	-	-	11	10,948	10,948

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PCP14PRK03	PARK IMPROVEMENTS 2014	-	252	-	-	-	252	252
PFL050010	CASTELLANO BOX CULVERT	-	105,000	-	-	105,000	-	-
PMF070020	CIP ADMINISTRATIVE COSTS	-	8,795	-	-	8,795	-	-
PPW00290010	FRST DRAINAGE-FLOOD CNTL IMPRV	-	43,667.19	-	-	43,667	-	-
PPW00290020	MS4 FOR WATER QUALITY PHASE 1	-	20,284	-	-	20,284	-	-
PPW00530	DODGE WIDENING	-	19,000	-	-	19,000	-	-
PPW01000	SCHUSTER SLOPE STABILITY	-	9,849.95	-	-	9,850	-	-
PST070010	STREET RESURFACE 2007A	-	76,555	-	-	76,555	-	-
PSTM06FC0010	STORM 2006 MASTER	-	20,687	-	-	20,687	-	-
PSTM06PW240	MESA HILLS-WALLENBERG ST & DNG	-	76,446	-	-	76,446	-	-
PSTM06PW350	624 DE LEON	-	5,630	-	-	5,630	-	-
PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	215,509	-	-	215,509	-	-
PSTM06PW430	WESTSIDE FLOOD DMG IMPV PHI	-	122,478	-	-	122,478	-	-
PSTM06PW516B	JOYCE CIRCLE PHASE 3	-	-	-	-	302	(302)	-
PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	302	-	-	-	302	302
PSTM06PW522	MOWAD SUBDIVISION	-	1,000	-	-	996	4	4
PSTM06PW560	OJO DE AGUA CHAN & THORN INLET	-	246,747	-	-	246,747	-	-
<b>417-GO 2000A ISSUE</b>	<b>4080</b>	<b>15</b>	<b>1,006,837</b>	<b>-</b>	<b>-</b>	<b>995,634</b>	<b>11,204</b>	<b>11,506</b>
	Bonds Proceeds and Other Sources of Revenue		(1,771,553)				Fund Balance 4080	(11,204)
	Diff		(764,715)				Cash (Excess)/Deficit	302
<b>418-2001 ISSUE</b>	<b>4090</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	21 Bonds Proceeds and Other Sources of Revenue		-			Fund Balance 4090		-
	Diff		-				Cash (Excess)/Deficit	-
<b>GOP-2000 QUALITY OF LIFE</b>								
G7131CD22	SAN JUAN SENIOR CENTER REMODLN	-	37,656	-	-	10,915	26,741	26,741
P5019990	P501999 UNALLOCATED	-	55,931,589	-	-	55,931,589	-	-
PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	224,000	-	-	218,796	5,204	5,204
PBE04PA1070	RANCHOS DEL SOL PARK	-	59,000	(9,899)	-	-	68,899	59,000
PCP08PA01V0	WESTSIDE DOG PARK	-	418,194	-	-	273,444	144,750	144,750
PHI050010	HIST MUS EXHIBIT AREA	-	185,756	-	-	171,510	14,246	14,246
PMF070030	ROOF REPAIRS & REPL 2007	-	-	-	-	25,656	(25,656)	-
PMF080020	CENTRAL RECREATION CENTER	-	310,000	-	-	310,000	-	-
PPA080010	YUCCA PARK-READING GARDEN	-	6,544	-	-	6,544	-	-
PPW00460030	HIDDEN VALLEY-LOWER VALLEY PAR	-	(1,420)	-	-	-	(1,420)	-
PPW00460040	NORTHEAST REGIONAL PARK	7,701	4,235,058	1,626	-	4,186,814	46,617	48,243
PPW0046004B0	NORTHEAST REG FIELD LIGHTING	-	1,004,046	-	-	1,003,535	511	511
PPW0046005A0	VISTA DEL VALLE CTR TRACK/IRRI	-	220,639	-	-	166,181	54,458	54,458
PPW00460080	CLEVELAND SQUARE PARK	-	760,035	-	-	759,635	400	400
PPW00460090	VALLEY CREEK PARK IMPROVEMENTS	-	11,745	-	-	12,247	(502)	-
PPW00460100	NORMANDY-EASTSIDE AREA PRK IMP	-	3,920	-	-	3,920	-	-
PPW00460180	CRESTMONT	-	(2,232)	-	-	(2,232)	-	-
PPW0046020TE0	R.G. RIVERPARK TXDOT ENHANCEME	-	12,142	-	-	12,142	-	-
PPW00460230	BLACKIE CHESHER	-	153,081	7,758	-	13,527	131,796	139,554
PPW0046023YR20	BLACKIE CHESHER FENCING	-	4,876	-	-	4,876	-	-

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PPW0046026YR20	MEMORIAL PARK AND POOL	-	339,239	-	-	(26,591)	365,829	365,829
PPW0046027YR20	EASTWOOD PARK NEW REC CTR	-	60,759	-	-	33,631	27,128	27,128
PPW0046028YR20	MARTY ROBBINS REC CENTER (NEW)	-	351,534	-	-	224,162	127,372	127,372
PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	42,083	-	-	39,204	2,880	2,880
PPW0046030YR20	EDGEMERE MEDIAN	-	3,840	-	-	3,840	-	-
PPW0046031YR20	HOUSTON	-	29,682.41	-	-	-	29,682.41	29,682
PPW0046032YR20	ALETHEA PARK IMPROVEMENTS	-	143,259	-	-	140,249	3,010	3,010
PPW0046037YR20	DELTA	-	1,159.80	-	-	-	1,159.80	1,160
PPW0046042YR20	WESTGREEN PARK	-	14,450	-	-	14,202	249	249
PPW00460440	VISTA DEL SOL	-	37,769	-	-	19,559	18,211	18,211
PPW00460460	MCKELLIGON CANYON	-	348,789	-	-	357,896	(9,106)	-
PPW00460470	SAN JACINTO PLAZA	-	1,563	-	-	486	1,077	1,077
PPW00560010	LIB PRJTS 00 ELEC-WESTSIDE LIB	-	157,407	17,599	-	46,968	92,840	110,439
PPW00560020	MAIN LIBRARY REMODELING	-	1,724,681	1,666	-	1,725,181	(2,166)	-
PPW0056003YR20	BOOKS AND LIBRARY MATERIALS	-	1,147,949	-	-	1,144,761	3,187	3,187
PPW0056005YR20	EAST SIDE REGIONAL LIBRARY BRC	-	2,844,010	-	1,350	2,770,058	72,602	73,952
PPW00560060	RENOVATE SAN JOSE LIBRARY	-	-	-	-	(266,592)	266,592.30	266,592
PPW0056006YR20	LOWER VALLEY LIBRARY (NEW)	-	668,584	-	-	668,198	386	386
PPW0057004YR20	ZOO CONVERT POOL & SR.CTR.	-	207,879	-	-	207,879	-	-
PPW0057005YR20	ZOO STORAGE BLDG. MISC STORAGE	-	21,984	-	-	21,984	-	-
PPW0057006YR20	ADMINISTRATION BLDG. ADD/RENOV	-	59,885	-	-	59,885	-	-
PPW0057007YR20	ANIMAL QUARANTINE	-	23,783	-	-	23,783	-	-
PPW00580010	HISTORY MUSEUM (NEW)	-	2,919,421	3,108	2,580	2,293,461	620,272	625,960
PQLLI1040	QOL LIBRARY CONTINGENCY	-	110,028	-	-	53,530	56,499	56,499
PQLLI1050	VALLEY LIBRARY GROUNDS	-	25,000.00	-	-	-	25,000.00	25,000
PQLPA1010	ARLINGTON PARK	-	2,816	-	-	2,816	0	0
PQLPA1020	BUENA VISTA PARK	-	7,141	-	-	149	6,992	6,992
PQLPA1030	CALENDAR PARK	-	1	-	-	1	-	-
PQLPA1040	CHELSEA POOL	-	3,979	-	-	3,979	-	-
PQLPA1050	CHIHUAHUITA PARK	-	6,247	-	-	130	6,117	6,117
PQLPA1060	CIELO VISTA PARK	-	2,851	-	-	4,431	(1,580)	-
PQLPA1070	COLONIA VERDE PARK	-	7,655	-	-	843	6,812	6,812
PQLPA1080	CORK PARK	-	414	-	-	414	0	0
PQLPA1090	DE VARGAS PARK	-	652	-	-	652	-	-
PQLPA1100	DELGADO PARK	-	53,550	-	-	1,115	52,435	52,435
PQLPA1110	DICK SHINAUT PARK	-	22,621	-	-	(1,904)	24,525	24,525
PQLPA1120	DOLPHIN PARK	-	(6,372)	-	-	3,170	(9,542)	-
PQLPA1130	DUNN PARK	-	3,668	-	-	172	3,496	3,496
PQLPA1140	EASTSIDE MAINTENANCE YARD	-	35,700	-	-	744	34,956	34,956
PQLPA1150	ESTRELLA-RIVERA PARK	-	44,229	-	-	49,591	(5,362)	-
PQLPA1160	FRANKLIN PARK	-	8,483	-	-	(9,452)	17,935	17,935
PQLPA1170	GRACE CHOPE PARK	-	22,313	-	-	465	21,848	21,848
PQLPA1180	GRANDVIEW PARK & POOL	-	517,722	-	-	513,497	4,224	4,224
PQLPA1190	H.T. PONSFORD PARK	-	(1,039)	-	-	(530)	(509)	-
PQLPA1200	HAWKINS PARK & POOL	-	4,646	-	-	4,646	0	0
PQLPA1210	INDIAN HEIGHTS PARK	-	(825)	-	-	-	(825)	-
PQLPA1220	IRWIN J LAMBKA PARK	-	204,151	-	-	31,639	172,512	172,512

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PQLPA1230	J.P. SHAWVER PARK	-	28,854	-	-	1,692	27,163	27,163
PQLPA1240	JUDGE GALATZAN PARK	-	19,978	-	-	23,651	(3,673)	-
PQLPA1250	LINCOLN PARK	-	2,082	-	-	2,082	0	0
PQLPA1260	LORETTO-LINCOLN PARK	-	56,222	-	-	1,171	55,050	55,050
PQLPA1270	MADLINE PARK	-	66,045	-	-	1,375	64,670	64,670
PQLPA1280	MCARTHUR PARK	-	519	-	-	519	-	-
PQLPA1290	MESA TERRACE PARK	-	1,183	-	-	1,183	-	-
PQLPA1300	MILAGRO PARK	-	10,777	-	-	1,703	9,074	9,074
PQLPA1310	MODESTO GOMEZ PARK	-	2,007	-	-	5,910	(3,902)	-
PQLPA1320	MONTWOOD HEIGHTS PARK	-	296,396	-	-	236,158	60,239	60,239
PQLPA1350	MURCHISON PARK	-	81,989	-	-	1,711	80,278	80,278
PQLPA1360	WESTSIDE REC CENTER (NEW)	-	322,032	-	-	331,099	(9,067)	-
PQLPA1370	FORT BLISS SOCCER FACILITY	-	144,201	-	-	144,201	-	-
PQLPA1380	NEWMAN PARK	-	24,101	-	-	506	23,595	23,595
PQLPA1400	PACIFIC PARK	-	68,722	-	-	1,431	67,291	67,291
PQLPA1410	PALM GROVE PARK	-	58,012	-	-	1,208	56,804	56,804
PQLPA1420	PALO VERDE PARK	-	1,234	-	-	1,526	(292)	-
PQLPA1430	PASEO DE LOS HEROES PARK	-	55,334	-	-	1,152	54,182	54,182
PQLPA1440	PAVO REAL PARK & POOL	-	2,658,040	-	-	2,657,605	435	435
PQLPA144A0	PAVO REAL BATH HOUSE RENOV	-	323,448	-	-	323,367	81	81
PQLPA1450	PEBBLE HILLS PARK	-	5,498	-	-	5,226	271	271
PQLPA1460	PECAN GROVE 1 & 2	-	3,866	-	-	3,866	-	-
PQLPA1470	PICO NORTE PARK	-	10,831	-	-	3,983	6,848	6,848
PQLPA1480	RAYNOLDS MEDIAN	-	1,433	-	-	1,433	-	-
PQLPA1490	ROGER BROWN BALLFIELD	-	40,162	-	-	836	39,326	39,326
PQLPA1500	ROSE GARDEN	-	453,002	-	-	447,028	5,974	5,974
PQLPA1510	SCENIC DRIVE PARK	-	82,099	-	-	1,689	80,410	80,410
PQLPA1520	MONTALVO (SHEARMAN) PARK	-	5,979	-	-	5,953	26	26
PQLPA1530	SKYLINE YOUTH PARK	-	10,949	-	-	3,107	7,842	7,842
PQLPA1540	SNOW HEIGHTS PARK	-	1,700	-	-	1,689	11	11
PQLPA1550	STILES PARK	-	-	-	-	(0)	0.13	0
PQLPA1560	SUE YOUNG PARK	-	1,031	-	-	1,029	3	3
PQLPA1570	SUFFOLK PARK	-	554	-	-	552	2	2
PQLPA1580	SUMMIT-FILLMORE PARK	-	840	-	-	837	3	3
PQLPA1590	SUNRISE PARK	-	3,316	-	-	3,275	40	40
PQLPA1600	SUNSET HEIGHTS PARK	-	1,357	-	-	1,352	5	5
PQLPA1610	THOMAS MANOR PARK	-	6,943	-	-	6,459	484	484
PQLPA1620	TODD WARE PARK	-	875	-	-	875	-	-
PQLPA1630	TOM LEA (LOWER) PARK	-	2,696	-	-	2,696	0	0
PQLPA1640	TOM LEA (UPPER) PARK	-	28,560	-	-	595	27,965	27,965
PQLPA1650	TRANS MTN OPTIMIST DSRT DOWNS	-	3,550	-	-	54	3,496	3,496
PQLPA1660	TYRONE PARK	-	556	-	-	556	-	-
PQLPA1670	VETERAN (W-O BALL FLD LGHT)PRK	-	1,409,353	-	-	1,386,204	23,149	23,149
PQLPA1680	WALTER CLARKE PARK	-	(1,500)	-	-	2	(1,502)	-
PQLPA1690	WASHINGTON PARK	-	656	-	-	2,158	(1,502)	-
PQLPA1700	WELLINGTON CHEW PARK	-	1,375	-	-	1,375	-	-
PQLPA1710	WESTSIDE REGIONAL PARK (ALL P)	-	180,779	0	-	184,575	(3,796)	-

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Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
PQLPA1720	WEST SPORT COMPLEX	-	5,164,647	1,176	-	5,174,790	(11,319)	-
PQLPA172A0	EPCC (NW) PARKING LOT	-	1,041,292	-	-	1,038,340	2,952	2,952
PQLPA172B0	WESTSIDE SPORTS COMPLEX PH II	-	2,603,766	-	-	2,602,804	962	962
PQLPA172C0	WESTSIDE SPORTS FIELD LIGHTIN	-	912,000	-	-	911,992	8	8
PQLPA1740	YSLETA PARK	-	51,379	-	-	72,953	(21,574)	-
PQLPA1760	COHEN STADIUM HVAC PROJECT	-	21,756.40	-	-	-	21,756.40	21,756
PQLPA1770	QOL PARKS CONTINGENCY	-	2,036,526.53	-	-	-	2,036,526.53	2,036,527
PQLPA1780	LIONS PLAZITA	-	1,000	-	-	-	1,000	1,000
PQLPA1790	TRAVIS WHITE PARK PARKING LOT	-	242,136	-	-	242,136	-	-
PQLPA1810	PARK IMPROVEMENT PACK 1	-	224,355	-	-	105,684	118,671	118,671
PQLPA1820	PARK IMPROVEMENT PACK 2	-	336,327	-	-	168,303	168,023	168,023
PQLPA1830	PIP3 POOL RENOVATIONS	-	769,883	-	-	1,174,489	(404,606)	-
PQLPA1840	PIP4 MAJOR DEVELOPMENT	-	486,872	-	5,971	480,901	-	5,971
PQLPA1850	PIP5 SHELTER RENOVATIONS	-	602,778	-	-	602,778	-	-
PQLPA1860	PIP6A IRRIGATION AND SITE WORK	-	124,630	-	-	76,351	48,278	48,278
PQLPA186A0	CITYWIDE PARKS BID PKG 6A	-	751,879	-	-	751,879	-	-
PQLPA186B0	CITYWIDE PARKS BID PACKAGE 6B	-	472,518	-	-	472,518	-	-
PQLPA1870	PIP7 IRRIG AND TREE PLANTING	-	340,401	-	-	268,827	71,574	71,574
PQLPA1880	PIP8 PLYGRND AND TREE PLANTING	-	304,058	-	-	304,058	-	-
PQLPA1890	PIP9 GENERAL PARKS IMPROVEMENT	-	552,814	-	-	552,814	-	-
PQLPA1900	PIP10 WESTSIDE COMMUNITY PARK	-	6,755,645	-	-	6,225,037	530,608	530,608
PQLZO1010	ZOO NEW ENTRY & PUBLIC ACT CTR	-	3,145,199	-	-	30,040	3,115,159	3,115,159
PQLZO1020	ZOO OLD EXH REPT & BIOME BLDG	-	1,797,074	-	-	51,125	1,745,950	1,745,950
PQLZO1030	ZOO PARKING LOT	-	1,113,557	-	-	1,097,188	16,369	16,369
PQLZO1040	ZOO AFRICA EXPANSION	9,679	13,743,968	(7,388)	-	782,281	12,969,075	12,961,687
PQLZO1050	QOL ZOO CONTINGENCY	-	161,669.90	-	-	-	161,669.90	161,670
PQLZO1060	ZOO WESTERN EXPANSION	-	18,626,853	3,085	2,280	18,514,865	106,623	111,988
PQLZO1070	ZOO UNALLOCATED	-	67,166	-	-	67,166	-	-
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	1,945,969	-	-	1,945,969	-	-
<b>GOP-2000 QUALITY OF LIFE</b>	<b>4100</b>	<u>17,380</u>	<u>146,675,722</u>	<u>18,730</u>	<u>12,181</u>	<u>122,793,341</u>	<u>23,851,469</u>	<u>24,397,440</u>
	Bonds Proceeds and Other Sources of Revenue		<u>(200,051,711)</u>				Fund Balance 4100	<u>(166,854)</u>
	Diff		<u>(53,375,989)</u>				Cash (Excess)/Deficit	<u>24,230,587</u>
<b>GOP-2004 BOND ELECTION</b>								
G7131CD13	YSLETA LIBRARY BRANCH EXPAN	-	25,000	-	-	22,050	2,950	2,950
PBE04AD1010	BOND ISSUE COSTS PARKS PROP	-	15,255	-	-	2	15,253	15,253
PBE04AD1020	BOND ISSUE COSTS FLOOD CONTROL	-	5,070	-	-	-	5,070	5,070
PBE04AD1030	BOND ISSUE COSTS STREETS PROP	-	260,946	-	-	193,642	67,305	67,305
PBE04AD1040	BOND ISSUE COSTS FIRE PROP	-	36,309	-	-	-	36,309	36,309
PBE04AD1050	BOND ISSUE COSTS HEALTH PROP	-	5,495	-	-	-	5,495	5,495
PBE04AD1070	BOND ISSUE COSTS ZOO PROP	-	1,343	-	-	-	1,343	1,343
PBE04AD1090	BOND ISSUE COSTS PUBLIC SAFETY	-	22,778	-	-	-	22,778	22,778
PBE04AD1110	BOND ISSUE COST EQUIPMENT PROP	-	22,615	-	-	-	22,615	22,615
PBE04FC1010	AIRWAY PUMP STATION	-	94,257	-	-	93,489	768	768
PBE04FC1020	CARLSON-ELLIOT PUMP STN	-	551,333	-	-	519,172	32,162	32,162
PBE04FC1040	ROCKY BLUFF DRAIN	-	229,830	4,330	-	132,473	93,027	97,357
PBE04FI1010	FIRE STATION #18	-	112,110	-	-	48,524	63,586	63,586

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PBE04FI1020	FIRE STATION #31	-	111,000	-	-	110,991	9	9
PBE04FI1030	FIRE STATION #33	-	989,172	-	-	989,172	-	-
PBE04FI1040	FIRE STATION #34	-	1,604,195	-	-	1,604,195	-	-
PBE04FI1050	FIRE STATION #35	-	1,407,696	-	-	1,407,968	(271)	-
PBE04HE1010	HENDERSON HLTH CTR	-	237,859	-	-	237,859	-	-
PBE04HE1020	YSLETA HLTH CTR	-	289,867	-	-	289,867	-	-
PBE04LI1010	LOWER VALLEY BRANCH	-	99,673	-	-	97,324	2,349	2,349
PBE04LI1020	MEMORIAL PRK BRANCH	-	206,609	-	-	199,170	7,439	7,439
PBE04MF1010	ADA COMPLIANCE	-	119,270	-	-	119,270	-	-
PBE04MF1020	PUB. SAFETY COMMUNICATION SYST	-	16,486	-	-	16,486	-	-
PBE04PA1020	GALATZAN REC CTR	-	170,370	-	-	170,370	-	-
PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	704,149	778	-	701,120	2,251	3,029
PBE04PA1040	LEO CANCELLAR POOL2	-	39,582	-	-	39,040	542	542
PBE04PA1050	NATIONS TOBIN ROOF	-	87,843	-	-	63,386	24,456	24,456
PBE04PA1060	PAVO REAL REC CTR ROOF	-	208,587	-	-	208,587	-	-
PBE04PA1070	RANCHOS DEL SOL PARK	-	1,091,673	-	-	1,084,880	6,793	6,793
PBE04PA1080	ROGER BROWN	-	3,655.72	-	-	3,656	-	-
PBE04PA1090	SHAWVER POOL PHASE 2	-	276,152	-	-	276,152	-	-
PBE04PA1100	SUNRISE PARK JOGGING PATH	-	135,543	-	-	135,543	-	-
PBE04ST1010	AIRWAY FEASIBILITY STUDY	-	93,875	-	-	93,875	-	-
PBE04ST1020	ALABAMA	-	1,709,959	-	-	1,549,206	160,753	160,753
PBE04ST1030	BILLY THE KID PHS 1	-	346	-	-	346	-	-
PBE04ST103A0	BILLY THE KID ST & DRNG PH II	-	1,010,054	38	-	1,008,602	1,415	1,453
PBE04ST1040	BOWEN	-	778,510	-	-	777,330	1,181	1,181
PBE04ST1050	CEDAR GROVE PHS 10	-	173,658	10,084	-	-	163,574	173,658
PBE04ST1060	CEDAR GROVE PH 11 THRU 12	-	810,687	-	-	699,204	111,483	111,483
PBE04ST1070	CEDAR GROVE PH 1 THRU 9	-	5,897,087	-	-	5,648,858	248,230	248,230
PBE04ST1080	DORBANDT ST & DNGE (EAST)	-	972,786	-	-	534,912	437,874	437,874
PBE04ST108A0	DORBANDT PONDING AREA	-	67,845	-	-	67,845	-	-
PBE04ST1090	GENERAL ST IMPROVEMENTS DIST 6	-	81,834	-	-	43,419	38,416	38,416
PBE04ST109A0	MONTWOOD MEDIAN IMPV DIST 6	6,399	122,013	-	-	122,013	-	-
PBE04ST1100	GEORGE DIETER MEDIAN	-	1,167,785	-	-	1,166,249	1,536	1,536
PBE04ST1110	HAWKINS ROW ACQUISITION	-	999,999.63	-	-	1,000,000	-	-
PBE04ST1120	INDIAN PLACE	-	1,756,421	-	-	1,756,129	292	292
PBE04ST1130	LADRILLO STREET & DRAINAGE	-	22,414	-	-	9,967	12,447	12,447
PBE04ST1140	LANDSCAPE & PKWY D-4	-	141	-	-	141	-	-
PBE04ST114A0	LANDSCAPE & PKWY IMP D-4 DYER	-	445,267	-	-	206,781	238,486	238,486
PBE04ST114B0	LANDSCAPE & PKWY D-4 ROUND RK	-	3,910	-	-	3,910	-	-
PBE04ST114C0	LANDSCPE & PKWY D-4 MEDIANS	-	1,999,971	-	-	1,971,214	28,757	28,757
PBE04ST1150	LEE BLVD PHASE II	-	1,863,189	-	-	598,084	1,265,105	1,265,105
PBE04ST1160	MARSHALL BRIDGE REHAB	-	4,953.16	-	-	4,953	-	-
PBE04ST1170	MONTOYA HEIGHTS PHASE 1	-	2,642,444	(15,000)	-	2,156,809	500,635	485,635
PBE04ST1180	MONTOYA HTS DRAINAGE IMPROVE	160,374	3,223,144	7,477	54,880	2,050,916	1,109,871	1,172,228
PBE04ST1190	MONTWOOD DISTRICT 5 & 7	123,352	939,134	(11,908)	-	876,715	74,327	62,419
PBE04ST1210	MONTWOOD MEDIAN	28,854	1,593,013	5,597	-	1,543,809	43,606	49,203
PBE04ST1220	NORTH PARK DRAINAGE	-	1,221,491	-	-	856,107	365,384	365,384
PBE04ST122A0	NORTHPARK DRAINAGE PHASE 2	-	610,000	-	-	388,493	221,507	221,507

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PBE04ST1230	NORTHEAST DIV CH 2	-	1,977,831	-	-	1,977,831	-	-
PBE04ST1240	OPEN SPACE ENHANCEMENT DIST 2	-	17,285	-	-	16,510	775	775
PBE04ST124A0	POLLARD STREET PEDESTRIAN WAY	-	60,545	-	-	60,545	-	-
PBE04ST124B0	VAN BUREN DAM OPEN SPACE IMPV.	1,760	691,379	-	-	691,368	11	11
PBE04ST124C0	LOUISIANA ST. DRNG AREA IMPV	-	246,862	-	-	246,862	-	-
PBE04ST124D0	PORTLAND ST VACATION	-	3,000	-	-	1,912	1,088	1,088
PBE04ST124E0	PORTLAND AVE OPEN SPACE IMPRV	-	77,521	-	-	76,821	700	700
PBE04ST1250	PASODALE	-	96,821.97	-	-	96,822	-	-
PBE04ST1260	PEBBLE HILLS MEDIANS	-	1,596,750	-	-	1,424,640	172,110	172,110
PBE04ST1270	ROSEWAY ST & DNG PHASE I	3,243	3,197,321	2,604	-	2,990,618	204,098	206,702
PBE04ST127A0	RECON ROSEWAY	80,864	768,240	49,753	-	767,745	(49,258)	495
PBE04ST1280	SIGN REPLACEMENT CITYWIDE	-	82,553	-	-	82,571	(18)	-
PBE04ST1290	SGNL & FLASH INSTAL DIST 7	-	30,000	-	-	30,000	-	-
PBE04ST1300	SGNL & FLASH INSTAL DIST 8	-	490,325	-	-	266,785	223,540	223,540
PBE04ST1310	SGNL & FLASH INSTAL CITY WIDE	-	422,087	-	-	418,516	3,571	3,571
PBE04ST1320	STREET RESURFACING CITY WIDE	-	3,066,975	-	-	3,066,975	-	-
PBE04ST132A0	CITYWIDE STREET RESURFACING 06	-	3,500,001	-	-	3,500,001	-	-
PBE04ST1330	STREET RESURFACING DIST 2	-	507,131	-	-	313,541	193,590	193,590
PBE04ST1340	STREET RESURFACING DIST 7	-	1,134,134	-	-	1,134,134	-	-
PBE04ST1350	STREET RESURFACING DIST 8	-	1,475,370	-	-	1,475,370	0	0
PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	-	978,935	2,500	-	970,818	5,617	8,117
PBE04ST1370	UNPAVED RIGHT OF WAY DIST 2	-	2,533,476	(1,541)	-	2,535,017	-	-
PBE04ST1380	UNPAVED RIGHT OF WAY DIST 8	-	1,316,155	(5,562)	-	1,309,770	11,947	6,385
PBE04ST138A0	3RD AVE ST & DRNG (ALAMITO)	-	276,500	-	-	276,500	-	-
PBE04ST138B0	ST VRAIN ST & DNG (ALAMITO)	-	173,500	-	-	173,500	-	-
PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	3,517,762	20,955	-	3,453,059	43,747	64,703
PBE04ST1400	VERDELAND	-	46,031	-	-	46,031	-	-
PBE04ST1410	WENDA	-	1,788,634	-	-	1,771,717	16,917	16,917
PCP10ST080	2010 STREET RESURFACING	-	199,694	-	-	199,694	-	-
PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	13,516	-	-	3,958	9,558	9,558
PIT090010	FY2009 IT ACTION PLAN	-	188,792	2	2,944	178,862	6,984	9,930
PMB_5005A	DENTAL VAN	-	400,000	-	-	-	400,000	400,000
PMB00050010	BE CAP ACQ PARKS	-	35,004	-	-	34,880	124	124
PMB00050030	BE CAP ACQ STREETS	-	107,603	-	-	107,603	-	-
PMB00050040	BE CAP ACQ FIRE	-	3,506,424	243	-	3,480,290	25,891	26,134
PMB00050050	BE CAP ACQ HEALTH	-	69,805	-	-	69,784	21	21
PMB00050070	BE CAP ACQ ZOO	-	11,008	-	-	11,003	4	4
PMB00050080	BE CAP ACQ LIBRARY	-	156,523	-	-	153,558	2,965	2,965
PMB00050090	BE CAP ACQ PUB SFTY	-	360,958	-	-	359,273	1,685	1,685
PMB00050110	BE CAP ACQ P.S. COM	-	588,957	864	7,320	426,114	154,658	162,842
PPW00510	ANIMAL SHELTER	-	6,000	-	-	4,178	1,822	1,822
PPWST030010	CBD PHASE 3	-	2,534,987	-	-	2,534,987	-	-
PPWST030160	SUNLAND PARK DRIVE	-	701,935	-	-	701,935	-	-
PST060020	ALBERTA & CONCEPCION IMPV	-	183,176	-	-	183,176	-	-
<b>GOP-2004 BOND ELECTION</b>	<b>4110</b>	<b>404,846</b>	<b>78,531,157</b>	<b>71,215</b>	<b>65,144</b>	<b>71,525,545</b>	<b>6,869,253</b>	<b>7,007,442</b>
	Bonds Proceeds and Other Sources of Revenue		(113,388,439)				Fund Balance 4110	(5,756,790)
	Diff		(34,857,282)				Cash (Excess)/Deficit	1,250,652



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<b>451-CO 2010 ISSUE</b>								
ART1001A	CULTURAL WORKS	74,090	540,970	35,203	40,000	180,314	285,453	360,656
PAPADMINY100	PUBLIC ART ADMINISTRATION	2,504	98,589	-	-	97,798	790	790
PART10ACLVSQ0	CLEVELAND SQUARE PARK IMPRVMT	-	112,000	-	-	111,986	14	14
PCP08MF01R0	CITY HALL RE-ROOFING	(540)	31,057	-	-	31,057	-	-
PCP10BND0010	2010 BOND COSTS	-	430,855	-	-	313,166	117,688	117,688
PCP10FI010	F. S. # 31	-	1,460,000	506,653	-	907,932	45,415	552,068
PCP10FI020	FIRE STATION 37	7,075	300,000	-	-	276,461	23,539	23,539
PCP10HE010	ANIMAL SHELTER	-	211,592	-	-	211,592	-	-
PCP10IT02A0	DATA CENTER-(EPCC ADMIN BLDG)	66,953	11,985,316	736,777	-	11,870,107	(621,567)	115,210
PCP10IT02B0	CW NETWORK INFRASTRUCTURE	-	2,089,299	20,903	-	2,058,710	9,687	30,590
PCP10MF010	FACILITY REHABILITATION	373,526	979,630	152,656	-	824,290	2,684	155,340
PCP10MF01A0	FACILITY REHAB-AB FALL MANSION	-	1,599,196	-	-	1,599,196	-	-
PCP10MF01B0	CITY HALL ENTRYWAY REPAIR	-	42,447	-	-	42,447	-	-
PCP10MF020	PROPERTY ACQUISITIONS	-	4,007,361	-	-	4,007,361	-	-
PCP10MF2A0	NORTHGATE MALL ACQUISITION	-	5,986,825	-	-	5,986,825	-	-
PCP10MT010	BUS SHELTER ACQUISTION	-	1,050,000	-	-	1,049,623	377	377
PCP10ST01A0	TRAF SIGNAL-MONTANA@RICH BEEM	-	150,000	-	-	150,000	-	-
PCP10ST01B0	TRAF SIGNAL-ZARAGOSA@C. SHULTZ	-	150,000	-	-	150,000	-	-
PCP10ST01C0	TRAF SIGNAL-ZARAGOSA@SOMBRAS	-	150,000	-	-	150,000	-	-
PCP10ST01D0	TRAF SIGNAL-ZARAGOSA@P. HILLS	-	150,000	-	-	150,000	-	-
PCP10ST01E0	TRAF SIGNAL-KNIGHTS@MIDWAY	-	150,000	1,164	-	148,836	-	1,164
PCP10ST020	STREET SIGNAGE	-	497,545	-	-	497,545	-	-
PCP10ST030	SIDEWALK IMPROVEMENTS	-	483,977	-	-	483,977	-	-
PCP10ST03B0	2011 SIDEWALK GAP	-	150,425	(114,494)	-	150,425	114,494	-
PCP10ST040	NGHBRHOOD TRAFFIC-PROGRAM PH 1	4,083	1,000,000	38,036	-	961,964	-	38,036
PCP10ST050	NEIGH TRAFFIC PROGRAM PH 2	7,617	250,000	-	-	222,156	27,844	27,844
PCP10ST060	COUNTRY CLUB ROAD	(15,136)	1,000,000	16,975	-	982,792	233	17,208
PCP10ST070	RECON SAN ANTONIO STREET	-	2,000,182	-	-	2,000,182	-	-
PCP10ST140	RECON MONTWOOD	25,908	1,000,000	28,367	-	971,633	-	28,367
PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	3,259	-	-	-	3,259	3,259
PCP13LUTHER	LUTHER BUILDING REHAB	-	844,844	318	-	844,526	-	318
PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	15,416	-	-	59	15,357	15,357
PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	50,434	51,938	-	-	50,434	1,505	1,505
PCP14FI001	FIRE STATION #25 REMODEL	72,042	244,307	-	-	74,292	170,014	170,014
PCP14PRK03	PARK IMPROVEMENTS 2014	108,233	108,233	-	-	108,233	-	-
PGSDVRP01	PROG. GSD VEHICLE REPLACEMENT	-	950,000	-	-	843,945	106,055	106,055
PITI10010	IT PROJECT MANAGER'S SALARIES	-	110,701	-	-	77,947	32,754	32,754
<b>451-CO 2010 ISSUE</b>	<b>4500</b>	<b>776,788</b>	<b>40,385,963</b>	<b>1,422,558</b>	<b>40,000</b>	<b>38,587,809</b>	<b>335,595</b>	<b>1,798,154</b>
	Bonds Proceeds and Other Sources of Revenue		(40,371,276)				Fund Balance 4500	(5,037,836)
	Diff		14,686				Cash (Excess)/Deficit	(3,239,682)
<b>452-CO 2010 ISSUE-AR</b>								
ART1002B	CULTURAL WORKS	45,500	322,994	-	-	114,752	208,242	208,242
P09ST0030	VIDEO SURVEILLANCE & COUNT STA	-	31,344	-	-	31,344	-	-
P09ST003A0	VIDEO SURVEILLANCE & CT ST PH2	-	54,341	-	-	54,341	-	-
PAPADMINY100	PUBLIC ART ADMINISTRATION	-	73,640	-	-	72,777	863	863

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Project	Name/Description	Current Year Expenditures and				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered	Preencumbered			
PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	36,125	376,600	-	-	167,764	208,836	208,836
PCP06ST022A0	BIKE LANES CITYWIDE	-	102,911	-	-	102,911	-	-
PCP06ST022B0	OREGON STREET RECONSTRUCTION	(330)	540,203	70,171	-	305,688	164,344	234,515
PCP09IT0010	FIBER INTERCONNECT	2,408	150,000	-	-	30,022	119,978	119,978
PCP10BND0020	2010 BOND COSTS-TRANSPORTATION	32,820	387,593	-	-	77,454	310,139	310,139
PCP10TRAN010	RECON COUNTRY CLUB	1,789,255	2,584,134	337,996	-	2,189,791	56,347	394,343
PCP10TRAN020	RECON CAROLINA BRIDGE	768,458	1,899,633	214,164	-	855,017	830,453	1,044,616
PCP10TRAN040	TXDOT MATCHES CP10	721,685	934,336	8,935	-	327,848	597,553	606,488
PCP10TRAN04A0	LOOP 375 - ZARAGOZA	-	274,950	-	-	274,950	-	-
PCP10TRAN04B0	LOOP 375 - DYER ST	-	75,331	-	-	75,331	-	-
PCP10TRAN04D0	CS - PASEO DEL NORTE DR	-	290,000	-	-	120,000	170,000	170,000
PCP10TRAN04E0	STATE SPUR 1966	-	140,030	-	-	140,030	-	-
PCP10TRAN10A0	SAN JACINTO PLAZA RECONSTR	1,332,222	2,000,000	109,271	-	2,105,086	(214,357)	-
PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	11,335	548,836	9,299	39,124	22,174	478,240	526,662
PCP10TRAN120	FIBER CABLE INSTALL ZARAGOZA	90,511	338,515	429	2,430	230,694	104,962	107,821
PCP10TRAN70	ALAMEDA RTS SIDEWALK IMPROVEME	4,480	1,391,520	-	-	4,480	1,387,040	1,387,040
PCP10TRAN80	MESA RTS PEDESTRIAN ENHANCE	127,445	321,800	10,151	-	170,995	140,654	150,805
PCP10TRAN90	MONTANA SIDEWALK IMPROVEMENTS	-	2,943,238	-	-	-	2,943,238	2,943,238
PCP11MT030	MESA RAPID TRANSIT SYSTEM	-	400,000	2,669	-	27,837	369,494	372,163
PCP12SRTS010	SISD - CSJ 0934_06_397	-	21,947	21,199	-	748	-	21,199
PCP12SRTS020	YISD - S REG CSJ 0924_06_405	11,113	15,000	-	-	11,113	3,887	3,887
PCP12SRTS030	YISD - N REG CSJ 0924_06_404	187	51,515	19,829	-	187	31,500	51,329
PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	44,787	46,161	1,000	-	45,161	-	1,000
PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	14,252	15,000	-	-	15,000	-	-
PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	408	15,000	-	-	408	14,592	14,592
PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	17,309	46,199	15,493	-	17,309	13,398	28,891
PCP12SRTS080	EPISD - CENTR CSJ 0924_06_399	-	15,000	-	-	-	15,000	15,000
PCP12SRTS090	EPISD - CBD CSJ 0924_06_398	409	15,000	-	6,884	2,279	5,837	12,721
PCP13LUTHER	LUTHER BUILDING REHAB	-	750,000	-	-	750,000	-	-
PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	71,760	78,484	6,724	-	71,760	-	6,724
PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	905,873	-	-	905,873	-	-
PCP13MYRTLE	MYRTLE STREET IMPROVEMENTS	-	5,400	-	-	5,400	-	-
PCP13SRTS01	SAFE ROUTES TO SCHOOL	129,668	259,177	13,270	-	242,290	3,617	16,887
PCP14TRAN05	BIKE LANE PLAN & PROGRAM	6,049	64,609	50,000	-	6,049	8,560	58,560
PCP14TRAN06	GREAT STR & CORRIDOR PLAN	16,340	20,800	4,393	-	16,340	67	4,460
PCP14TRAN07	INTERSECTION IMPROVEMENTS (8)	64,590	135,960	31,851	-	103,672	437	32,288
PCP14TRAN08	RAILROAD CROSSING IMPROVE QZ	16,112	176,000	-	-	16,112	159,888	159,888
PCP14TRAN09	SCHOOL ZONE SAFETY	7,412	114,785	-	-	18,614	96,171	96,171
PPW00071600	YARBROUGH BRIDGE RECONST.	11,000	850,000	-	-	850,000	-	-
<b>452-CO 2010 ISSUE</b>	<b>4510</b>	<b>5,373,306</b>	<b>19,783,860</b>	<b>926,843</b>	<b>48,438</b>	<b>10,579,600</b>	<b>8,228,979</b>	<b>9,309,347</b>
	Bonds Proceeds and Other Sources of Revenue		(13,188,097)				Fund Balance 4510	(2,608,497)
	Diff		6,595,764				Cash (Excess)/Deficit	6,700,850
<b>453-1992B ISSUE-P50</b>								
<b>453-1992B ISSUE</b>	<b>4520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Bonds Proceeds and Other Sources of Revenue		(155,899)				Fund Balance 4520	-

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	Diff		<u>(155,899)</u>				Cash (Excess)/Deficit	<u>-</u>
ART1101	FY11 FOR 2PERCENT FOR THE ARTS	126,000	1,072,792	270,000	-	530,921	271,871	541,871
PAPADMINY110	FY2011 PUB ART ADMIN COSTS	2,634	189,316	-	-	180,513	8,804	8,804
PCP_12MT01	EL PASO STREETCAR	162,816	5,000,000	-	-	4,976,705	23,295	23,295
PCP09MT0080	SUN METRO HEADQUARTERS	370,476	27,645,019	1,999	-	27,636,368	6,652	8,651
PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	11,563	34,867,000	1,202	-	235,374	34,630,424	34,631,626
PCP11BND0010	2011 BOND COSTS-TRANSPORTATION	31,315	1,395,234	-	-	214,904	1,180,330	1,180,330
PCP11MT030	MESA RAPID TRANSIT SYSTEM	1,302,394	5,420,000	741,689	1,190	3,563,984	1,113,137	1,856,016
PCP11MT040	DYER RTS	439,397	6,112,000	27,500	-	1,633,656	4,450,844	4,478,344
PCP11MT050	MONTANA RTS MATCH	90	5,245,552	12,088	-	14,582	5,218,882	5,230,970
PCP13LUTHER	LUTHER BUILDING REHAB	-	3,312,448	-	-	3,312,448	-	-
PCP13MTUPTT	UPTT IMPROVEMENTS	-	633,000	-	-	628,594	4,406	4,406
<b>453-CO 2011 ISSUE</b>	<b>4530</b>	<u>2,446,686</u>	<u>90,892,361</u>	<u>1,054,478</u>	<u>1,190</u>	<u>42,928,049</u>	<u>46,908,644</u>	<u>47,964,312</u>
	Bonds Proceeds and Other Sources of Revenue		<u>(24,279,714)</u>				Fund Balance 4530	18,648,335
	Non Cash Sources - Due from other funds		<u>(15,379,369)</u>					<u>(15,379,369)</u>
	Diff		<u>51,233,278</u>				Cash (Excess)/Deficit	<u>51,233,278</u>
<b>454-CO 1993A ISSUE-</b>								
P5015660	CIVIC CENTER CAPITAL IMPRVMTS	-	22,358	-	-	22,358	-	-
P5020020	P502002 CVB ROOF REHAB	-	61,192	-	-	61,192	-	-
P5020030	93A ISSUE CITY HALL REHAB FY02	-	1,030	-	-	1,030	-	-
P5020040	CONVTN CNTR SITEWORK & STAIRS	-	25,952.44	-	-	25,952	-	-
PCP07CAP0010	CAPITAL ACQUISITIONS	-	51,236	-	-	51,236	-	-
PCP10IT010	IT CAPITAL ACQUISITIONS	-	1,849	-	-	1,849	-	-
PMF060010	CITY HALL UPGRADES FY 2006	-	163,542	-	-	163,498	44	44
PPWFA030090	CITY HALL 6TH FLOOR RENOV	-	91.56	-	-	92	-	-
PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	4,480	-	-	-	4,480	4,480
<b>454-CO 1993A ISSUE</b>	<b>4540</b>	<u>-</u>	<u>331,731</u>	<u>-</u>	<u>-</u>	<u>327,207</u>	<u>4,523</u>	<u>4,523</u>
	Bonds Proceeds and Other Sources of Revenue		<u>(5,185,033)</u>				Fund Balance 4540	<u>(5,233)</u>
	Diff		<u>(4,853,302)</u>				Cash (Excess)/Deficit	<u>(709)</u>
<b>455-CO 1994A ISSUE</b>								
P5013130	PROCEEDS-CERT-OBLIG 1994A (1MA	-	248	-	-	248	-	-
P5013280	NORTHEAST REGIONAL COMMAND CEN	-	9,150.86	-	-	9,151	-	-
PBE04FI1050	FIRE STATION #35	-	116,394	-	-	116,394	-	-
PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	10,998	75,000	-	-	75,000	-	-
PCP07ZO0010	ZOO IMPROVEMENTS	-	54,531	-	-	54,531	-	-
PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	-	5,143.29	-	-	-	5,143.29	5,143
PCP13SRTS01	SAFE ROUTES TO SCHOOL	1,440	1,440	-	-	1,440	-	-
PMF050020	FACILITY CONDITION ASSESSMENT	-	500,000	-	-	499,999	1	1
PMF060010	CITY HALL UPGRADES FY 2006	-	26,982	-	-	26,982	-	-
PMF070010	CITY FACILITY REHAB 2007	-	5,758	-	-	5,758	0	0
PMF070030	ROOF REPAIRS & REPL 2007	-	16,848	-	-	16,848	-	-
PPA050010	COHEN STADIUM LESSOR IMPV	-	108,062	-	-	108,062	-	-
PPA060010	CITYWIDE SWINGS	-	194,631	-	-	194,631	-	-
PPWFA030200	CH BASEMENT DOORS	-	417	-	-	417	-	-

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PPWFA030210	EMERGENCY REHAB CITY FACILITIE	-	9,078	-	-	9,078	-	-
<b>455-CO 1994A ISSUE</b>	<b>4550</b>	<b>12,438</b>	<b>1,123,683</b>	<b>-</b>	<b>-</b>	<b>1,118,539</b>	<b>5,144</b>	<b>5,144</b>
	Bonds Proceeds and Other Sources of Revenue		(6,781,572)				Fund Balance 4550	(5,144)
	Diff		(5,657,888)				Cash (Excess)/Deficit	(0)
<b>456-FY12-13CO'S CIP PLAN</b>								
ART1201	FY12 PUBLIC ART CULTURAL WOR	210,000	880,091	-	-	210,000	670,091	670,091
PAPADMINY120	FY2012 PUB ART ADMIN COSTS	96,044	192,369	-	-	138,946	53,423	53,423.24
PCP_12MF006	F.S. 8 BAY DOOR	-	14,101	-	-	14,101	-	-
PCP_12MF07	F.S. 29_WATER HEATER	-	3,700	-	-	3,700	-	-
PCP_12MF12	MSC FLEET BREAK ROOM	-	26,265	-	-	26,265	-	-
PCP_12MF13	FIRE STATION 24 DRIVEWAY REPL	-	75,800	-	-	75,800	-	-
PCP_12MF19	P.D. HQ UPPER PARKING LOT	-	15,930	-	-	15,930	-	-
PCP_12MF22	MSC BLDG #3 - WINDOW REPLACE.	-	25,788	-	-	25,788	-	-
PCP_12MF26	PD HQ ELEVATOR PISTON	-	17,555	-	-	17,555	-	-
PCP_12MF46	F.S. 29 CERAMIC TILE	-	7,784	-	-	7,784	-	-
PCP_12MF54	BIKE RACKS - CITYWIDE	-	3,600	-	-	3,600	-	-
PCP_12MF56	PEBBLE HILLS REG COMM LIGHTING	-	7,225	-	-	7,225	-	-
PCP_12MF72	PD HQ BOILER	-	31,042	-	-	31,042	-	-
PCP_12MF74	SCENIC DRIVE FLAGPOLE	-	14,535	-	-	14,535	-	-
PCP_12MF75	911 BACK_UP CALL CENTER UPS	-	55,210	-	-	55,210	-	-
PCP08PA050	PLAYGROUND REPLACEMENT	-	20,196	-	-	20,196	-	-
PCP10ST140	RECON MONTWOOD	3,142,547	10,080,842	171,360	-	9,889,059	20,422	191,782.64
PCP12BND0010	BOND COSTS 2012_13	162,457	1,308,109	-	-	528,825	779,284	779,283.99
PCP12FI010	FS #37 CONSTRUCTION 2012_13	72,723	3,100,000	-	-	2,830,901	269,099	269,099.40
PCP12FI030	FIRE STATION 5	434,849	5,318,177	30,249	-	5,259,667	28,260	58,509.69
PCP12IT010	NETWORK INFRASTRUCTUR 2012_13	-	3,000,000	5,144	-	2,978,706	16,150	21,294.22
PCP12IT020	CABLE INFRASTRUCTURE 2012_13	45,560	900,000	114,276	(425,970)	631,991	579,702	268,009
PCP12IT030	VOIP 2012_13	10,634	2,000,000	339,156	-	2,528,551	(867,707)	-
PCP12IT040	FIBER-CONNECTIVITY 2012_13	252,930	2,500,000	135,050	-	2,064,193	300,756	435,807
PCP12IT050	IT SOFTWARE 2012_13	241,582	744,167	159,217	8,400	574,731	1,819	169,436
PCP12IT060	PEOPLESOFT RE-IMPLEME 2012_13	136,331	8,525,000	283,552	-	10,310,899	(2,069,452)	-
PCP12IT070	MUNI-COURT SOFTWARE 2012_13	781,261	3,000,000	1,308,779	-	1,199,576	491,645	1,800,424
PCP12IT080	DEPT SOFTWARE-HARDWAR 2012_13	-	500,000	120,223	-	379,777	-	120,223
PCP12IT090	UPS POWER PROTECTION 2012_13	-	75,000	-	-	2,500	72,500	72,500
PCP12MF010	FACILITY REHAB CW 2012_13	203,777	1,019,720	123,288	-	761,608	134,825	258,112
PCP12MF01A0	MSC ELEVATOR	-	189,402	-	-	189,402	-	-
PCP12MFE010	MSC BLDG 3 CONVERT REFR SYS	-	53,624	-	-	53,624	-	-
PCP12MFE030	REFRIG AIR - S.J. REC CENTER	-	367,144	-	-	367,144	-	-
PCP12MFE040	REFRIG AIR - LEONA FORD	-	265,224	-	-	265,224	-	-
PCP12MFE050	WALK-IN COOLER - ZOO	-	18,600	-	-	18,600	-	-
PCP12MFE070	F.S. 26 WOMEN REST/LOCKER ROOM	-	143,723	-	-	143,723	-	-
PCP12MFE080	F.S. 20 WOMEN REST/LOCKER ROOM	-	157,300	-	-	157,300	-	-
PCP12MFE090	F.S. 19 WOMEN REST/LOCKER ROOM	-	134,821	-	-	134,821	-	-
PCP12MFE100	F.S. 8 WOMEN REST/LOCKER ROOM	-	79,667	-	-	79,667	-	-
PCP12MFE110	FIRE STATION # 33 DRIVEWAY IMP	-	5,868	-	-	5,868	-	-
PCP12MFE12	MSC FLEET BREAK ROOM	-	-	(26,265)	-	-	26,265	-

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PCP12MFE170	MAIN LIBRARY ENTRANCE REMODEL	-	30,675	-	-	30,675	-	-
PCP12MFG010	F.S. 7 - REFRIG AIR	-	18,146	-	-	18,146	-	-
PCP12MFG020	F.S. 16 - REFRIG AIR	-	19,990	-	-	19,990	-	-
PCP12MFG030	F.S. 17 - REFRIG AIR	-	14,867	-	-	14,867	-	-
PCP12MFG040	F.S. 21 - REFRIG AIR	-	19,143	-	-	19,143	-	-
PCP12MFG090	FS#1 CONDENSATE PIPE REPLACE	-	60,996	-	-	60,996	-	-
PCP12MFG130	N.E.R.C. - AIR COIL UNIT	-	4,797	-	-	4,797	-	-
PCP12MFG270	F.S. 17 - REHAB KITCHEN	-	7,820	-	-	7,820	-	-
PCP12MFG300	F.S. 25 - REHAB KITCHEN	-	5,480	-	-	5,480	-	-
PCP12MFG350	GSD ACCTG OFFICE - FURNITURE	-	19,873	-	-	19,873	-	-
PCP12MFG390	ROOF RECOATING - MSC BLDG 2:3	-	109,264	-	-	109,264	-	-
PCP12MFG400	ROOF RECOATING - MSC BLDG 4	-	104,205	-	-	104,205	-	-
PCP12MFG410	ESPARZA MORENOLIBRARY ROOF	112,655	245,275	-	1,720	113,892	129,664	131,384
PCP12MFG510	F.S. 20 CARPORT	-	12,658	-	-	12,658	-	-
PCP12MFG54	BIKE RAKS - CITYWIDE	-	-	(3,600)	-	-	3,600	-
PCP12MFG550	ENTRY REHAB - ART MUSEUM	-	40,200	-	-	40,200	-	-
PCP12MFG570	MULTIPLE GAS LINES - ZOO	-	78,782	-	-	78,782	-	-
PCP12MFG580	CARPET WORK - MEMORIAL LIBRARY	-	16,190	-	-	16,190	-	-
PCP12MFG590	ELEVATOR CONTROLLER MOA	-	24,000	-	-	24,000	-	-
PCP12MFG600	TREE PLANTING - CITY WIDE	-	97,503	-	-	97,503	-	-
PCP12MFG610	F.S. 16 - REHAB KITCHEN	-	6,875	-	-	6,875	-	-
PCP12MFG620	F.S. 10 - BOILER REPLACE	-	31,275	-	-	31,275	-	-
PCP12MFG640	PARK FACILITIES - FENCING	15,999	98,340	-	-	98,340	-	-
PCP12MFG650	PARK FACILITIES - DARK SKY LIG	-	30,286	-	-	30,286	-	-
PCP12MFG660	4640 DELTA DR - DEMOLITION	-	9,691	-	-	9,691	-	-
PCP12MFG680	PARK FACILITIES - FLOORING	-	16,875	-	-	16,875	-	-
PCP12MFG690	JCI - PH 3A - STREET LIGHTS	-	2,944	-	-	2,944	-	-
PCP12MFG75	911 BACK_UP CALL CENTER UPS	-	-	(55,210)	-	-	55,210	-
PCP12MFG760	DOMESTIC BACKFLOW PREVENTER	-	4,130	-	-	4,130	-	-
PCP12PRK01B0	PARK POND GROUP A SHAWVER	11,428	378,224	73,792	-	304,190	242	74,034
PCP12PRK01C0	PARK POND GROUP B SKYLINE	99,758	461,455	23,602	-	429,832	8,022	31,623
PCP12PRK01D0	PARK POND GROUP A GALATZAN	14,696	201,967	17,000	-	183,967	1,000	18,000
PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	19,649	122,206	7,452	-	114,766	(12)	7,440
PCP12PRK01G0	PARK POND GROUP B EDGEMERE	-	75,083	-	-	74,632	450	450
PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	37,671	567,069	23,027	-	537,327	6,715	29,742
PCP12PRK01I0	PARK POND GROUP A JAMESTOWN	(57,326)	148,194	13,704	-	100,239	34,251	47,955
PCP12PRK020	PARK GENERAL IMPROVEMENTS	16,746	279,502	31,162	-	245,836	2,505	33,667
PCP12PRK02A0	MEMORIAL PARK TENNIS COURT	-	76,842	-	-	76,842	-	-
PCP12PRK02B0	DELTA POOL ENTRANCE	-	123,002	156	-	122,846	-	156
PCP12PRK02C0	SAL BERROTERAN PARK PLAYGROUND	-	55,898	-	-	55,898	-	-
PCP12PRK02D0	VETERANS PARK PLAYGROUND	-	274,430	-	-	274,430	-	-
PCP12PRK02E0	LANCASTER PARK PLAYGROUND	-	60,077	-	-	60,077	-	-
PCP12PRK02F0	PAVO REAL PARK PLAYGROUND	-	19,396	-	-	19,396	-	-
PCP12PRK02G0	SKYLINE YOUTH PARK PLAYGROUND	-	112,537	-	-	112,537	-	-
PCP12PRK02H0	VISTA DEL VALLE PLAYGROUND	-	102,637	-	-	102,637	-	-
PCP12PRK02I0	FIESTA BALBOA CORONADO PARK DE	22	25,000	-	-	25,000	-	-
PCP12PRK02J0	BARRON PARK DESIGN	-	75,523	-	-	75,523	-	-

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PCP12PRK02K0	CHERYL LADD NEIGHBORHOOD PARK	-	96,764	-	-	96,764	-	-
PCP12PRK02L0	RADFORD PARK DE	405	74,123	-	-	74,123	-	-
PCP12PRK02M0	SPORT LIGHT AUTOMATIC CONTROLS	5,600	100,000	-	-	98,792	1,208	1,208
PCP12ST010	NTMP PHASE 3 2012_13	(3,641)	500,000	-	-	463,230	36,770	36,770
PCP12ST020	PASODALE PH. 4 CONST 2012_13	666,202	3,234,716	35,241	-	3,388,412	(188,937)	-
PCP12ST030	RECON SCHWABE	(0)	1,307,247	(13,016)	-	1,306,867	13,397	381
PCP12ST040	SIGNAGE 2012_13	157,440	500,000	-	-	498,838	1,162	1,162
PCP12ST060	STREET RESURFACING 2012_13	(88,888)	1,563,286	-	-	1,563,286	-	-
PCP12ST070	UNPAVED ROW 2012_13	2,565	500,000	14,659	-	476,463	8,878	23,537
PCP12ST080	SIGNALS & FLASHERS 2012 & 2013	-	500,065	-	-	500,065	-	-
PCP12ST08H0	MIDWAY @ MIMOSA	-	141,498	-	-	141,498	-	-
PCP12ST08I0	MISSOURI @ DALLAS	-	84,141	-	-	84,141	-	-
PCP12ST08J0	SOCORRO @ OSCAR ALVAREZ	-	12,607	-	-	12,607	-	-
PCP12ST08K0	P HILLS ROUNDABOUTS & TRAFFIC	31,947	200,010	30,697	-	59,787	109,526	140,223
PCP12ST08L0	COTTON @ SAN ANTONIO	-	119,168	-	-	119,168	-	-
PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	366,398	435,000	35,174	-	373,763	26,063	61,237
PCP13LUTHER	LUTHER BUILDING REHAB	-	4,636,091	-	-	4,636,091	-	-
PCP13PRKA26	RADFORD PARK	23,862	54,700	9,000	-	23,862	21,838	30,838
PCP13ST003Y1E	PEBBLE HILLS EXTENSION	457,638	985,000	-	-	457,638	527,362	527,362
PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	860	-	-	-	860	860
PCP14IT001	IT FURNITURE ACQUISITION	-	255,832	-	-	255,832	-	-
PCP14MF010	FACILITY REHAB CW 2014	-	142,600	-	-	6,125	136,475	136,475
PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	647	-	-	647	-	-
PCP14PRK01	P VIEJO PARK BASKETBALL IMPROV	29,342	144,400	-	-	131,122	13,278	13,278
PCP14PRK02	CIELO VISTA PARK TENNIS COURTS	33,934	213,000	7,408	-	205,498	93	7,502
PCP14ST003	STREET LIGHTS	99,959	785,000	4,482	-	99,959	680,559	685,041
PCP15STRAN05	INDEPENDENCE HIKE & BIKE TRAIL	99,392	138,200	-	-	99,392	38,808	38,808
PCP15STRAN06	RESLER BUFFERED BIKE TRAIL	62,035	85,444	3,000	-	62,035	20,409	23,409
PCP15STRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	91,556	107,200	-	-	91,556	15,644	15,644
PCP15STRAN08	RIVERBEND HIKE & BIKE TRAIL	158,709	369,192	47,846	-	158,709	162,638	210,484
PPA10070	JORGE MONTALVO PARK IMPV	4,855	46,718	-	-	39,691	7,027	7,027
PPA10400	JACK QUARLES PARK IMPROVEMENTS	-	3,158	-	-	3,158	-	-
<b>456-FY12-13CO'S CIP PLAN</b>	<b>4560</b>	<b>8,261,304</b>	<b>66,503,569</b>	<b>3,069,606</b>	<b>(415,850)</b>	<b>61,468,026</b>	<b>2,381,787</b>	<b>7,503,689</b>
	Bonds Proceeds and Other Sources of Revenue		(71,620,728)				Fund Balance 4560	(7,441,426)
	Diff		(5,117,159)				Cash (Excess)/Deficit	62,263
<b>457-CO 1995A ISSUE</b>								
P5015400	PLAYGROUND EQUIPMENT	-	57,422	-	-	57,422	-	-
PCP07ZO0010	ZOO IMPROVEMENTS	-	5,604	-	-	5,604	-	-
PFI050010	FIRE FACILITIES MASTER PLAN	-	701	-	-	701	-	-
PMF050020	FACILITY CONDITION ASSESSMENT	-	6,054	-	-	6,054	-	-
PMF060010	CITY HALL UPGRADES FY 2006	(0)	8,591	-	-	8,591	-	-
PPA070010	SHAWVER & HAWKINS POOL HVAC	-	86,239	-	-	86,239	-	-
PPW00071600	YARBROUGH BRIDGE RECONST.	-	1,384	-	-	1,384	-	-
PPW00230	LEE BLVD. - MONTANA TO PRATT	-	522,458	-	-	522,458	-	-
PPW00350080	AIRWAY BLVD.	-	5,604.40	-	-	5,604	-	-

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PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	26,130	-	-	26,130	-	-
PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	431	-	-	431	-	-
PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	256,770	-	-	256,770	-	-
PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	40,285	-	-	40,285	-	-
<b>457-CO 1995A ISSUE</b>	<b>4570</b>	<u>(0)</u>	<u>1,017,673</u>	<u>-</u>	<u>-</u>	<u>1,017,673</u>	<u>-</u>	<u>-</u>
	Bonds Proceeds and Other Sources of Revenue		<u>(5,752,735)</u>				Fund Balance 4570	-
	Diff		<u>(4,735,062)</u>				Cash (Excess)/Deficit	-
<b>458-CO 1996 ISSUE-</b>								
PST050020	MAST ARM REPLACEMENT	-	529,318	-	-	529,318	-	-
PST060010	EDUCATION DRIVE PHASE I	-	8,688	-	-	8,688	-	-
<b>458-CO 1996 ISSUE</b>	<b>4580</b>	<u>-</u>	<u>538,006</u>	<u>-</u>	<u>-</u>	<u>538,006</u>	<u>-</u>	<u>-</u>
	Bonds Proceeds and Other Sources of Revenue		<u>(3,582,160)</u>				Fund Balance 4580	-
	Diff		<u>(3,044,155)</u>				Cash (Excess)/Deficit	-
<b>459-CO1996A ISSUE-</b>								
<b>459-CO1996A ISSUE</b>	<b>4590</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Bonds Proceeds and Other Sources of Revenue		<u>(98,903)</u>				Fund Balance 4590	-
	Diff		<u>(98,903)</u>				Cash (Excess)/Deficit	-
<b>460-CO 1997A ISSUE-</b>								
P5015290	CITY HALL REFURBISHMENT-FY97 C	-	2,118.37	-	-	2,118	-	-
P5015350	NORTHWEST SERVICE CENTER	-	54.66	-	-	18	36.44	36
P5015450	MSC IMPROVEMENTS - FY98 CO	-	1,887.18	-	-	1,887	-	-
PCP07ZO0010	ZOO IMPROVEMENTS	-	1,747	-	-	1,747	-	-
PMF070030	ROOF REPAIRS & REPL 2007	-	8,043	-	-	8,043	-	-
PPA070010	SHAWVER & HAWKINS POOL HVAC	-	22,583	-	-	22,583	-	-
PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	3,236	-	-	3,236	-	-
<b>460-CO 1997A ISSUE</b>	<b>4600</b>	<u>-</u>	<u>39,669</u>	<u>-</u>	<u>-</u>	<u>39,633</u>	<u>36</u>	<u>36</u>
	Bonds Proceeds and Other Sources of Revenue		<u>(3,997,888)</u>				Fund Balance 4600	(3,033)
	Diff		<u>(3,958,218)</u>				Cash (Excess)/Deficit	(2,997)
<b>461-CO 1998 ISSUE-</b>								
P5015660	CIVIC CENTER CAPITAL IMPRVMTS	-	92,817	-	-	92,817	-	-
PPW00880	PAVEMENT CONDITION INDEXING	-	70,038	-	-	70,038	-	-
<b>461-CO 1998 ISSUE</b>	<b>4610</b>	<u>-</u>	<u>162,855</u>	<u>-</u>	<u>-</u>	<u>162,855</u>	<u>-</u>	<u>-</u>
	Bonds Proceeds and Other Sources of Revenue		<u>(25,189,762)</u>				Fund Balance 4610	(10,209)
	Diff		<u>(25,026,907)</u>				Cash (Excess)/Deficit	(10,209)
<b>462-CO 1998A ISSUE-</b>								
G7131CD24	RAWLINGS DENTAL CENTER	-	149,701	-	-	149,701	-	-
P5015280	UNALLOCATED PROCEEDS 1998A	-	7,889	-	-	7,889	-	-
P5015390	BLACKIE CHESHER PARK	-	95,733.30	-	-	95,733	-	-
P5015430	VETERANS PARK SWIMMING POOL	-	414.98	-	-	415	-	-
P5015440	NORTHEAST FIRE STATION	-	351,143.85	-	-	351,144	-	-
P5015450	MSC IMPROVEMENTS - FY98 CO	-	148,319	-	-	148,319	0	0
P5400080	CONTRACTUAL OBLIGATIONS FY98	-	62,854	-	-	62,854	-	-

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PCP07ZO0010	ZOO IMPROVEMENTS	-	350,566	14	-	350,552	-	14
PCP08MF020	FACILITY REHAB LIGHTING	-	15,900	-	-	15,900	-	-
PFI060010	CENTRAL FIRE STATION HVAC	545	85,129	-	-	84,402	727	727
PMF050020	FACILITY CONDITION ASSESSMENT	-	344	-	-	344	-	-
PMF070030	ROOF REPAIRS & REPL 2007	-	101,314	-	-	101,314	-	-
PPD050010	POLICE FACILITIES MASTER PLAN	-	109,100	-	-	109,100	-	-
PPW00150	LIBRARY BOOK PROCESSING CENTER	-	40,000	-	-	40,000	-	-
<b>462-CO 1998A ISSUE</b>	<b>4620</b>	<b>545</b>	<b>1,518,409</b>	<b>14</b>	<b>-</b>	<b>1,517,667</b>	<b>728</b>	<b>742</b>
	Bonds Proceeds and Other Sources of Revenue		(5,166,266)				Fund Balance 4620	(398)
	Diff		(3,647,857)				Cash (Excess)/Deficit	344
<b>463-CO 1998B ISSUE-</b>								
G7133CD39	YSLETA LIB COMP LAB	-	(0.09)	-	-	(0)	(0.00)	-
P5015460	UNALLOC BND PRCD 1999 (1998B)	-	3,000	-	-	3,000	-	-
P5400090	CONTRACTUAL OBLIGATIONS FY99	-	182,783	-	-	182,783	-	-
PBR070010	FRED WILSON BRIDGE REPAIR	-	382,065	-	-	382,065	-	-
PCAP060010	CIP MANAGEMENT SOFTWARE	-	12,290	-	-	12,290	-	-
PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	14,132	14,132	-	-	14,132	-	-
PCP06ST0150	ARTERIAL STREET LIGHTING CP06	-	16,355	-	-	16,355	-	-
PCP08ST050	STREET RESURFACING 2008	-	96,536	-	-	96,536	-	-
PCP10IT010	IT CAPITAL ACQUISITIONS	-	23,708	-	-	23,708	-	-
PCP10MT020	DOWNTOWN PLAN	-	1,440	-	-	1,440	-	-
PIT090010	FY2009 IT ACTION PLAN	22,650	426,783	54,520	-	350,755	21,507	76,027.27
PMB00021600	SOLID WASTE EQUIPMENT	-	(12,208)	-	-	(12,208)	-	-
PMT080010	GLORY ROAD LANDSCAPING	-	41,421	-	-	41,421	-	-
PPW00060	ANAPRA BRIDGE RECONSTRUCTION	-	21,960	-	-	21,960	-	-
PPW00071600	YARBROUGH BRIDGE RECONST.	-	124,500	-	-	124,500	-	-
PPW00130	LOWER VALLEY SUB-STATION REMD.	-	23,574.00	-	-	23,574	-	-
PST060010	EDUCATION DRIVE PHASE I	-	13,979	-	-	13,979	-	-
PST060040	TRAFFIC CALMING DEVICES-SIGNAL	-	80,664	-	-	80,664	-	-
PZO070010	ZOO IMPROVEMENTS 2007	-	73,445	-	-	73,445	-	-
PCP12PRK01C0	PARK POND GROUP B SKYLINE	-	20,863	-	-	-	20,863	20,863.37
<b>463-CO 1998B ISSUE</b>	<b>4630</b>	<b>36,782</b>	<b>1,547,290</b>	<b>54,520</b>	<b>-</b>	<b>1,450,399</b>	<b>42,371</b>	<b>96,891</b>
	Bonds Proceeds and Other Sources of Revenue		(3,983,898)				Fund Balance 4630	(82,758)
	Diff		(2,436,608)				Cash (Excess)/Deficit	14,132
<b>464-CO 2000 ISSUE-</b>								
PBR060050	INTERNATIONAL BRIDGE COUNTERS	15,095	15,200	-	-	15,200	-	-
PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	61,540	125,715	-	2,250	123,465	-	2,250.00
PCP07CAP0010	CAPITAL ACQUISITIONS	-	153,959	-	-	138,171	15,788	15,788.39
PCP08ST050	STREET RESURFACING 2008	-	373,124	-	-	373,124	-	-
PCP10MT020	DOWNTOWN PLAN	-	79,995	-	-	-	79,995	79,994.83
PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	11,108	27,676	23,520	-	11,108	(6,953)	16,567.31
PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	16,397	-	-	-	16,397	16,397.00
PCP14PRK03	PARK IMPROVEMENTS 2014	6,789	12,703	3,604	-	6,789	2,311	5,914.29
PIT070010	IT ACQUISITIONS 2007	-	243,164	-	-	238,808	4,356	4,355.56
PMB00011300	CITY DEPTS NOC	-	60,261	-	-	60,261	-	-



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PMB00012200	EQUIP MAINT CO EQUIP	-	4,638	-	-	4,638	-	-
PMB00012800	PRINT SHOP CO EQUIP	-	8,000	-	-	8,000	-	-
PMF050030	CITY HALL 5TH FLOOR RENOVATION	-	349,018	-	-	348,309	709	708.95
PMF050040	CITY HALL 7TH FLOOR RENOVATION	-	400,000	-	-	400,000	-	-
PMF060010	CITY HALL UPGRADES FY 2006	0	229,684	-	-	229,684	-	-
PPW00280020	KIMBERLY HEIGHTS SPECIAL ASSES	-	38,293.77	-	-	38,294	-	-
PPW00280070	GLORIA ST. IMPROV.	-	6,604.53	-	-	6,605	-	-
PPW00280080	GOMEZ RD. EXTENSION	-	22,120	-	-	22,120	-	-
PPW00330010	FIRST TRAFFIC CONTROL PROJECT	-	9,359	-	-	9,359	-	-
PPW00340010	REFLECTORS & RETROFIT OF BALLA	-	106,161.35	-	-	106,161	-	-
PPW00340020	ELEVATOR REPLACEMENT	-	54,731	-	-	54,731	-	-
PPW00340030	WINDOW GASKETS-EXTERIOR REHAB	-	158,021.25	-	-	158,021	-	-
PPW00340040	MECH RETROFIT-RENOV CITY HALL	-	96,279.12	-	-	96,279	-	-
PPW00350010	MONTANA AVENUE SIGNALS	-	99,984.52	-	-	99,985	-	-
PPW00350020	TRANSMOUNTAIN AVE. SIGNALS	-	50,000.00	-	-	50,000	-	-
PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	306,352	-	-	306,352	-	-
PPW00350090	EDGEMERE STREET	-	330,455.40	-	-	330,455	-	-
PPW00350100	CONCRETE PAVING OF INTERSECTIO	-	11,994	-	-	11,994	-	-
PPW00350110	CBD PHASE 3 DESIGN	-	62,760	-	-	62,760	-	-
PPW00350130	LEE TREVINO - LIGHTING	-	7,800.24	-	-	7,800	-	-
PPW00350140	ARTCRAFT (RIO WEST)	-	25,182.28	-	-	25,182	-	-
PST050020	MAST ARM REPLACEMENT	-	396,991	-	-	396,991	-	-
PST050030	LANE MARKINGS	-	359,342	-	-	359,342	-	-
PST070010	STREET RESURFACE 2007A	-	11,933	-	-	11,933	-	-
PSTM06FC0010	STORM 2006 MASTER	-	857	-	-	857	-	-
PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	152,259	-	-	152,259	-	-
PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	36,011	-	-	36,011	-	-
PSTM06PW500	FAIRBANKS BTN NS FRWAY & ELECT	-	108,980	-	-	108,980	-	-
PSTM06PW501	HIGHLANDS SEDIMENT BASIN	-	33,429	-	-	33,429	-	-
PSTM06PW516B	JOYCE CIRCLE PHASE 3	-	-	-	-	111,731	(111,731)	-
PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	111,731	-	-	-	111,731	111,730.78
PSTM06PW670	HIGH RIDGE & BEAR RIDG CHANNEL	-	71,658	-	-	71,658	-	-
PSTM06PW670A	HIGH RIDGE & BEAR RIDGE PH II	-	47,803	-	-	47,803	-	-
<b>464-CO 2000 ISSUE</b>	<b>4640</b>	<b>94,532</b>	<b>4,816,628</b>	<b>27,124</b>	<b>2,250</b>	<b>4,674,652</b>	<b>112,603</b>	<b>253,707</b>
	Bonds Proceeds and Other Sources of Revenue		(27,175,584)				Fund Balance 4640	38,286
	Diff		(22,358,955)				Cash (Excess)/Deficit	291,993
<b>465-CO 2001 ISSUE-</b>								
P5015450	MSC IMPROVEMENTS - FY98 CO	-	9,512.60	-	-	9,513	-	-
PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	335	-	-	335	-	-
PCP07CAP0010	CAPITAL ACQUISITIONS	-	24,390	-	-	24,390	-	-
PCP06ST022E0	ISELA RUBALCABA EXTENSION	-	36,574	-	-	36,574	-	-
PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	21,935	542,436	-	-	21,935	520,500	520,500.22
PFI050020	FIRE STATION #20 REHAB	-	98,008	-	-	98,008	-	-
PIT090010	FY2009 IT ACTION PLAN	-	191,588	-	-	180,502	11,086	11,085.97
PMB00021300	CITY EQUIPMENT NOC	-	169,936	-	-	169,936	-	-
PMB00031300	FY 02 CERT OB EQUIP-CITY EQUIP	-	353,988	-	-	353,988	-	-

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PPW00460010	WESTSIDE COMMUNITY PARK PLAN	-	3,884	-	-	3,884	-	-
PPW00460170	EASTSIDE PRK IMPROV-PONDER PK	-	3,987	-	-	3,987	-	-
PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	22,872	-	-	22,872	-	-
PPW00500	ADA COMPLIANCE PHASE 1	-	42,614	-	-	42,614	-	-
PPW00500010	PAVO REAL REC CTR -ADA RAMPS	-	43,361.74	-	-	43,362	-	-
PPW00510	ANIMAL SHELTER	-	4,357	-	-	4,163	194	194.16
PPW00540	ZARAGOZA OVERPASS	-	1,250	-	-	1,250	-	-
PPW00550	LEE TREVINO - EXTENSION OF ROW	-	193,426	-	-	193,426	-	-
PPW0056006YR20	LOWER VALLEY LIBRARY (NEW)	-	987	-	-	987	-	-
PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	110,873	-	-	110,873	-	-
PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	22,139	-	-	-	22,139	22,138.58
<b>465-CO 2001 ISSUE</b>	<b>4650</b>	<u>21,935</u>	<u>1,876,519</u>	-	-	<u>1,322,600</u>	<u>553,919</u>	<u>553,919</u>
	Bonds Proceeds and Other Sources of Revenue		(39,138,446)				Fund Balance 4650	(553,721)
	Diff		<u>(37,261,928)</u>				Cash (Excess)/Deficit	<u>198</u>
<b>466-CO 2002 ISSUE-</b>								
<b>466-CO 2002 ISSUE</b>	<b>4660</b>	<u>-</u>	<u>-</u>	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		(7,567,047)				Fund Balance 4660	(5)
	Diff		<u>(7,567,047)</u>				Cash (Excess)/Deficit	<u>(5)</u>
<b>467-CO 2001A ISSUE</b>								
G7131CD24	RAWLINGS DENTAL CENTER	-	96,308	-	-	96,308	-	-
P5015450	MSC IMPROVEMENTS - FY98 CO	-	11,628.94	-	-	11,629	-	-
PBE04HE1010	HENDERSON HLTH CTR	-	24,122	-	-	24,122	-	-
PCAP060010	CIP MANAGEMENT SOFTWARE	-	191,836	-	-	191,836	-	-
PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	436,492	-	-	436,492	-	-
PHI050010	HIST MUS EXHIBIT AREA	-	888,476	-	-	888,476	-	-
PMF080020	CENTRAL RECREATION CENTER	-	18,755	-	-	18,755	-	-
PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	46,351	-	-	46,351	-	-
PPW02040	UNION PACIFIC DEPOT 2002	-	45,188.00	-	-	45,188	-	-
PPW02060	EVERGE PEOPLESOFT	-	127,005	-	-	127,005	-	-
PSWM00120	CLINT LANDFILL P1 CELL 3,4,5,6	-	89,357	-	-	85	89,272	89,272
PCP14FI001	FIRE STATION #25 REMODEL	5,615	5,693	-	-	5,630	63	63
<b>467-CO 2001A ISSUE</b>	<b>4670</b>	<u>5,615</u>	<u>1,981,212</u>	-	-	<u>1,891,877</u>	<u>89,335</u>	<u>89,335</u>
	Bonds Proceeds and Other Sources of Revenue		(12,610,849)				Fund Balance 4670	22
	Diff		<u>(10,629,637)</u>				Cash (Excess)/Deficit	<u>89,357</u>
<b>468-CO 2003 ISSUE</b>								
P5012360	TEXAS/RAYNOR/PIEDRAS BRIDGE	-	3,043	-	-	3,043	-	-
P5013800	NORTHWEST CORRAL	-	5,000	-	-	5,000	-	-
P5015450	MSC IMPROVEMENTS - FY98 CO	-	412,127	-	-	412,127	-	-
PAPACQTNSY030	ACQUISITIONS	7,774	118,247	-	-	118,243	4	4
PAPADMINY030	2% FOR THE ARTS ADMIN 2003 COS	2,390	177,507	-	-	177,493	14	14
PAPCOLLASY030	COLLECTION ASSESSMENT	-	3,436	-	-	3,436	-	-
PAPCOMPROJY030	CITYWIDE COMMUNITY PROJECTS	2,576	252,719	-	-	252,719	-	-
PAPCULTOURY030	CULTURAL TOURISM GATEWAYS PROJ	-	3,885	-	-	3,885	-	-
PAPENVPRESY030	ENVIRONMENTS-PRESERVATION PROJ	-	50,290	-	-	50,290	-	-

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PAPMURALPY030	MURAL ART PROJECT	-	37,530	-	-	36,230	1,300	1,300
PAPNEIGHPHY030	NEIGHBORHOODS PROJECT	3,406	4,817	-	-	3,523	1,294	1,294
PBR060010	STANTON BRIDGE CANOPY	-	1,919	-	-	1,919	-	-
PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	350,714	-	-	350,714	-	-
PCP06ST01310	MESITA ELEMENTARY SCHOOL FLASH	-	100	-	-	100	-	-
PCP06ST013J0	BROWN MIDDLE SCHOOL FLASHER	-	15,344	-	-	15,344	-	-
PCP07CAP0010	CAPITAL ACQUISITIONS	-	934,144	-	-	1,135,758	(201,614)	-
PCP08ST050	STREET RESURFACING 2008	-	412,488	-	-	412,488	-	-
PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	41,534	-	-	41,534	-	-
PCP10IT010	IT CAPITAL ACQUISITIONS	-	697,301	39,206	1,726	612,468	43,901	84,833
PCP10ST140	RECON MONTWOOD	-	131,561	38,427	-	93,134	-	38,427
PCP10TRAN010	RECON COUNTRY CLUB	123,966	123,977	-	-	123,966	11	11
PCP12PRK0110	PARK POND GROUP A JAMESTOWN	3,519	12,630	-	-	3,519	9,111	9,111
PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	34,704	90,069	-	-	34,704	55,365	55,365
PCP13LUTHER	LUTHER BUILDING REHAB	-	35,758	-	-	35,758	-	-
PCP13SRTS01	SAFE ROUTES TO SCHOOL	405	405	-	-	405	-	-
PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	55,000	-	-	55,000	-	-
PFC060010	RESLER CANYON IMPROVEMENTS	-	355,000	-	-	355,000	-	-
PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	7,002	-	-	7,002	-	-
PIT070010	IT ACQUISITIONS 2007	-	175,828	-	-	175,828	-	-
PIT090010	FY2009 IT ACTION PLAN	-	9,978	-	-	9,978	-	-
PMB00041300	FY03 CITY CAPITAL EQUIPMENT	-	1,603,582	-	0	1,603,582	-	0
PMF060010	CITY HALL UPGRADES FY 2006	-	574,434	-	-	574,434	-	-
PMT080010	GLORY ROAD LANDSCAPING	-	88,000	-	-	87,645	355	355
PMT080020	FRANKLIN AVE TEMP TRAN TERMINA	-	117,387	-	-	117,387	-	-
PPA10450	FUTURELAND PARK PROJECT	-	6,169	-	-	-	6,169	6,169
PPW00060	ANAPRA BRIDGE RECONSTRUCTION	-	11,650	-	-	11,650	-	-
PPW00280010	CITY R.O.W.S PAVING - PHASE 1	-	2,698	-	-	2,698	0	0
PPW00280020	KIMBERLY HEIGHTS SPECIAL ASSES	-	533,906	-	-	533,906	-	-
PPW00280080	GOMEZ RD. EXTENSION	-	251,951	-	-	251,951	-	-
PPW00290020	MS4 FOR WATER QUALITY PHASE 1	-	658	-	-	658	-	-
PPW0034004A0	CITY HALL MECH & LGHTNG SYSTMS	-	761.93	-	-	762	-	-
PPW00350050	SYNCHRONIZATION	-	69,745	-	-	69,745	-	-
PPW00410	STREET LIGHT CONVERSION	-	899	-	-	899	-	-
PPW00520	FLASHER INSTALLATIONS	-	26,009	-	-	26,009	-	-
PPW00530	DODGE WIDENING	-	66,675	-	-	66,675	-	-
PPW03040	FY03 COS HD BLD 5100 GATEWAY E	-	9,179.28	-	-	9,179	-	-
PPWAR030010	FY03 CO'S ARTWORK-2%	-	-	-	-	(0)	0.00	0
PPWBR030040	ZARAGOZA POE BATHRM ADDNS.	-	2,467	-	-	2,467	-	-
PPWBR030060	ZARAGOZA POE WT & MOTION SCLS	-	522	-	-	522	-	-
PPWFA030080	MUNI. FAC. - SECURITY UPGRADES	-	587,605.12	-	-	587,605	-	-
PPWFA030090	CITY HALL 6TH FLOOR RENOV	-	13,573	-	-	13,573	-	-
PPWFA030100	CITY HALL RENOVATIONS - 8TH FL	-	9,356.52	-	-	9,357	-	-
PPWFA030120	CITY HALL REN. -COUNCIL CHMBRS	-	162,474.48	-	-	162,474	-	-
PPWFA030130	CLARK ST. ANNEX	-	91,779.32	-	-	91,779	-	-
PPWHE030040	HEALTH FACILITIES LAND ACQ.	-	89,850.71	-	-	89,851	-	-
PPWST030010	CBD PHASE 3	-	14,634	-	-	14,634	-	-

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PPWST030160	SUNLAND PARK DRIVE	-	133,607	-	-	133,607	-	-
PPWST030210	COTTON STREET BRIDGE	-	138,568	-	-	137,652	916	916
PPWST030220	EDGEMERE EXTENSION	-	255,411	-	-	142,141	113,270	113,270
PST050030	LANE MARKINGS	-	240,658	-	-	240,658	-	-
PST050060	EL PASO DR INTX IMPV	47,397	100,000	-	-	100,000	-	-
PST050070	LOOP 375- INT BRIDGE IMPROVEME	116,023	116,023	-	-	116,023	-	-
PST06001A0	EDUCATION DRIVE PHASE II	-	24,000	-	-	24,000	-	-
PST060020	ALBERTA & CONCEPCION IMPV	-	111,176	-	-	111,176	-	-
PST06002A0	MED CTR OF THE AMERICAS INFRAS	-	362,484	-	-	362,484	-	-
PST060030	HAWKINS MEDIAN IMPROVEMENTS	-	70,660	-	-	70,660	-	-
PST060040	TRAFFIC CALMING DEVICES-SIGNAL	-	58,273	-	-	58,273	-	-
PSTM06FC0010	STORM 2006 MASTER	-	37,672	-	-	37,672	-	-
PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	15,366	-	-	15,366	-	-
PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	21,712	-	-	21,712	-	-
PSTM06PW1020	LANDFILL SLOPE EROSION REPAIRS	-	150,526	-	-	150,526	-	-
PSTM06PW110	COLONIA ESCONDIDA	-	99,389	-	-	99,389	-	-
PSTM06PW1110	FRANKLIN SUMMIT DRNG EASEMENT	-	20,132	-	-	20,132	-	-
PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	49,088	-	-	49,088	-	-
PSTM06PW290	RESLER EXT N. OF HELEN OF TROY	-	17,797	-	-	17,797	-	-
PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	280,255	-	-	280,255	-	-
PSTM06PW503	DONIPHAN INTAKE & DIS PH 1 & 2	-	1,987	-	-	1,987	-	-
PSTM06PW505	BANDOLERO CHANNEL	-	5,887	-	-	5,887	-	-
PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	161,242	-	-	161,242	-	-
PSTM06PW508	DON HASKINS AND ROJAS	-	3,146	-	-	3,146	-	-
PSTM06PW509	BASIN A PUMP STATION DISCHARGE	-	26,666	-	-	26,666	-	-
PSTM06PW511	CANTERBURY CHAN RGE CREST&STAN	-	1,119	-	-	1,119	-	-
PSTM06PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	-	497,000	-	-	497,000	-	-
PSTM06PW513	CHIHUAHUITA NEIGHBORHOOD	-	255,691	-	-	255,691	-	-
PSTM06PW514	CLARDY FOX PUMP STATION	-	28,737	-	-	28,737	-	-
PSTM06PW515	CROSSROADS POND	-	12,837	-	-	12,837	-	-
PSTM06PW516B	JOYCE CIRCLE PHASE 3	-	-	-	-	194,379	(194,379)	-
PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	194,379	-	-	-	194,379	194,379
PSTM06PW640	MCKELLIGON CANYON	-	210,222	-	-	210,222	-	-
PSTM06PW700	CASTELLANO DRIVE	-	58,877	-	-	58,877	-	-
PSTM06PW840	JAMES WATT @ LEE TREVINO	(322)	70,287	377	-	69,589	322	698
PSTM06PW840A	JESUIT BASIN RETAINING WALL	-	989	-	-	989	-	-
PSTM06PW870	CEDAR OAK AT PENDALE	-	14,426	-	-	14,426	-	-
PCP12PRK01C0	PARK POND GROUP B SKYLINE	-	15,591	7,800	-	-	7,792	15,591
PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	6,583	-	-	-	6,583	6,583
PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	158	1,309	-	-	1,309	0	0
<b>468-CO 2003 ISSUE</b>	<b>4680</b>	<b>341,997</b>	<b>12,725,089</b>	<b>85,809</b>	<b>1,726</b>	<b>12,592,761</b>	<b>44,793</b>	<b>528,321</b>
	Bonds Proceeds and Other Sources of Revenue		(46,306,621)					(197,018)
	Diff		(33,581,532)					331,303
<b>469-CO 2006 ISSUE</b>								
ART0608	PUBLIC ART LIGHTING	-	-	-	-	(14,805)	14,805	14,805
ART0908	PUBLIC ART LIGHTING	-	320	-	-	-	320	320

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P08FC0010	NORTHWIND WALL CONSTRUCTION	-	54,259	-	-	54,259	-	-
P09PA0030	SANDSTONE S&D IMPROVE	12,561	225,000	-	-	166,665	58,335	58,335
P09PA0040	CHUCK HEINRICH PARK IRRIGATION	-	122,960	-	-	122,960	-	-
P09ST0010	PASODALE STREET & DRAINAGE IMP	-	89	-	-	89	-	-
P09ST0040	SCHWABE COOLEY S&D IMPROVE	-	117,265	-	-	117,265	-	-
P09ST0050	PASODALE SUBDIVISION PHASE 3	-	1,667,971	-	-	1,666,797	1,174	1,174
P09ST0060	PASODALE S&D IMPRVEMENTS	3,746	214,551	28,464	-	186,087	-	28,464
P09ST0070	CHESTER JORDAN SCHOOL FLASHER	-	23,292	-	-	23,292	-	-
P09ST0090	WILLIAM HERRERA SCH FLASHER	-	16,953	-	-	16,953	-	-
P09ST0100	YSLETA PRE-K CTR SCHOOL FLASHE	-	2,658	-	-	2,658	-	-
P09ST0110	MARGUERITE LUNDY SCH FLASHER	-	16,031	-	-	16,031	-	-
P09ST0130	TOM LEA ELEM SCHOOL FLASHER	-	18,240	-	-	18,240	-	-
P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	9,022	-	-	9,022	-	-
P5015450	MSC IMPROVEMENTS - FY98 CO	-	66,779	-	-	66,779	-	-
PAPACQTNYSY060	ACQUISITIONS	-	285	-	-	285	0	0
PAPADMINY060	2% FOR THE ARTS 2006 COS	-	219,967	-	-	219,967	-	-
PAPCOMPROY060	CITY WIDE COMMUNITY PROJECTS	-	141,985	-	-	140,485	1,500	1,500
PAPCULTOURY060	CULTURAL TOURISM GATEWAYS PROJ	45,494	1,417,192	(14,806)	10,000	1,360,636	61,362	56,555
PAPENVPRESY060	ENVIRONMENTS-PRESERVATION PROJ	-	30,959	-	-	30,959	-	-
PAPNEIGHPY060	NEIGHBORHOODS PROJECT	-	86,972	-	-	86,972	-	-
PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	888	-	-	888	-	-
PBE04ST132A0	CITYWIDE STREET RESURFACING 06	-	538,547	-	-	538,547	-	-
PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	35,919	-	-	35,919	-	-
PBR080010	ZARAGOZA POE EXPANSION	-	4,000	-	-	4,000	-	-
PBR080020	NEW POE FEASIBILITY STUDY	-	61,942	-	-	61,942	-	-
PCP_09ST03P	SCHOOL FLASHER BILL SYBERT E S	-	7,840	3,920	-	3,920	-	3,920
PCP_12FC01	FRED WILSON POND	-	3,921	-	-	3,921	-	-
PCP06FC0010	CEBADA I-10 FLOOD CONTROL	-	230,455	-	-	230,455	-	-
PCP06FC0020	STORMWATER DRAINAGE CP06	-	255,713	-	-	255,713	-	-
PCP06FC002B0	CARNEGIE DESIGN	-	244,103	-	-	244,103	-	-
PCP06FC002D0	BOWEN PHASE II	-	463,118	-	-	463,118	-	-
PCP06FC002E0	LOMITA DRAINAGE IMPROVEMENTS	-	189,018	-	-	189,018	-	-
PCP06FC0030	AGRICULTURAL DRAINS CP06	-	16,500	-	-	16,500	-	-
PCP06MF0010	ADA COMPLIANCE CITYWIDE	-	791,390	-	-	791,390	-	-
PCP06MF001A0	ADA CONNECT W-06 RESURF-SIDEWK	-	1,763,000	-	-	1,763,000	-	-
PCP06MF001B0	SIDEWALK CONNECTIVITY	-	1,155,818	-	-	1,155,818	-	-
PCP06MF001C0	SIDEWALK DATA ACQUISITION PROG	-	237,000	-	-	237,000	-	-
PCP06MF001D0	SUN METRO SIDEWALK CONNECTIVIT	-	250,000	-	-	126,501	123,499	123,499
PCP06MF0020	EMERG CITY FACILITY REHAB CP06	-	47,330	-	-	47,330	-	-
PCP06NA001D10	NEIGHBORHOOD INITI DISTRICT 1	-	10,141	-	-	10,141	-	-
PCP06NA001D1A0	MONTOYA HEIGHTS PARK	-	29,200	-	-	29,200	-	-
PCP06NA001D1B0	VALLEY CREEK PARK	-	20,841	-	-	20,841	-	-
PCP06NA001D1D0	THORN PARK	-	34,651	-	-	34,651	-	-
PCP06NA001D1E0	LITTLE RIVER PARK IMPROVEMENTS	-	25,430	-	-	25,430	-	-
PCP06NA001D1F0	JOHANNSEN ROAD SIDEWALK IMP	-	45,400	-	-	23,446	21,954	21,954
PCP06NA001D1G0	VALLEY CREEK BRIDLE TRAIL	-	3,600	-	-	3,220	380	380
PCP06NA001D2A0	MEMORIAL PARK IMPROVEMENTS	-	43,876	-	-	43,876	-	-

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PCP06NA001D2B0	MANHATTAN HEIGHTS HISTORIC	-	6,885	-	-	6,885	-	-
PCP06NA001D2C0	NEWMAN PARK IMPROVMENTS	-	74,158	-	-	74,158	-	-
PCP06NA001D2D0	SUMMIT-FILLMORE PARK IMP.	-	51,310	-	-	51,310	-	-
PCP06NA001D3A0	NEIGH INIT D3 HAWKINS MED ILLU	-	50,000	-	-	50,000	-	-
PCP06NA001D3C0	MACARTHUR PARK IMPROVEMENTS	-	82,171	-	-	82,171	-	-
PCP06NA001D3D0	FREDERICK SIDEWALK IMPROVEMENT	-	30,000	-	-	30,000	-	-
PCP06NA001D4A0	TODD WARE PARK	-	43,211	-	-	43,211	-	-
PCP06NA001D4B0	CHUCK HEINRICH-NORTH HILLS	-	49,934	-	-	49,934	-	-
PCP06NA001D4C0	CASTNER HEIGHTS STREET LIGHTS	-	9,150	-	-	9,150	-	-
PCP06NA001D4D0	CHUCK HEINRICH PARK TRAIL	-	21,571	-	-	21,571	-	-
PCP06NA001D4E0	SHEARMAN PARK STREET LIGHTS	-	8,400	-	-	8,400	-	-
PCP06NA001D4F0	MILAGRO PARK IMP.	-	24,776	-	-	24,776	-	-
PCP06NA001D50	NEIGHBORHOOD INIT DISTRICT 5	-	6,000	-	-	6,000	-	-
PCP06NA001D5A0	SALVADOR RIVAS PK NIP IMPRVMTS	-	134,791	-	-	134,791	-	-
PCP06NA001D5B0	PEBBLE HILLS PARK	-	118,343	-	-	118,343	-	-
PCP06NA001D60	NEIGHBORHOOD INITI DISTRICT 6	-	9,075	-	-	9,075	-	-
PCP06NA001D6A0	VALLE DE LAS MISSIONES ST LIGH	-	6,600	-	-	2,475	4,125	4,125
PCP06NA001D6B0	YSLETA PARK RECREATION CENTER	-	49,150	-	-	49,150	-	-
PCP06NA001D6C0	LA MORENITA PARKWAY IMP.	-	62,000	-	-	33,103	28,897	28,897
PCP06NA001D70	NEIGHBORHOOD INITI DISTRICT 7	-	21,979	-	-	21,979	-	-
PCP06NA001D7B0	THOMAS MANOR PARK	-	58,925	-	-	58,925	-	-
PCP06NA001D7C0	YUCCA READING GARDEN-CRIME VIC	-	51,400	-	-	51,400	0	0
PCP06NA001D7D0	GALLAGER ST. SIDEWALK IMP.	-	33,300	-	-	15,404	17,896	17,896
PCP06NA001D7E0	GALLAGHER TRAFFIC CALMING	-	13,900	-	-	2,284	11,616	11,616
PCP06NA001D80	NEIGHBORHOOD INITIA DISTRICT 8	-	15,449	-	-	15,449	-	-
PCP06NA001D8C0	CHIHUAHUITA SERENITY GARDEN	-	41,893	-	-	41,893	-	-
PCP06NA001D8F0	UPPER VALLEY TREE PLANTING	-	46,807	-	-	46,807	-	-
PCP06NA001D8G0	BOYS CLUB PARK HANDBALL COURT	-	73,482	-	-	47,371	26,111	26,111
PCP06ST0030	LITTLE FLOWER ST & DNG	-	162,699	23,601	-	139,098	-	23,601
PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	-	994,857	-	-	994,857	-	-
PCP06ST0060	RUSHING-TRANSMOUNTAIN ST & DNG	-	2,529	-	-	2,529	-	-
PCP06ST0080	PELICANO-LOMALAND ST & DRNG	-	899,601	-	-	899,601	-	-
PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	528,226	1,616,619	358,658	-	1,196,576	61,385	420,043
PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	3,522,767	-	-	3,522,767	-	-
PCP06ST0110	STREET RESURFACING 2007	-	8,439,390	-	-	8,439,390	-	-
PCP06ST0120	CONCRETE INTERSECTIONS CP06	-	483,498	-	-	483,498	-	-
PCP06ST012A0	UV RIVER RUN@COUNTRY C. TRAFFI	-	179,122	-	-	179,122	-	-
PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	-	1,178,742	-	-	1,178,742	-	-
PCP06ST0130	SIGNAL-FLASHER INSTALL CP06	-	3,635,012	-	-	3,635,012	-	-
PCP06ST013A0	EDGEMERE @ NOLAN RICHARDSON DR	-	13,029	-	-	13,029	-	-
PCP06ST013B0	VISTA DEL SOL @ GENE TORRES DR	-	12,780	-	-	12,780	-	-
PCP06ST013C0	PEBBLE HILLS @ NOLAN RICHARDSO	-	12,813	-	-	12,813	-	-
PCP06ST013D0	VISTA DEL SOL DR @ BOB HOPE DR	-	12,648	-	-	12,648	-	-
PCP06ST013E0	EDGEMERE BLVD @ EAST GLEN DR	-	12,780	-	-	12,780	-	-
PCP06ST013F0	VISTA DEL SOL @ PETER COOPER	-	12,879	-	-	12,879	-	-
PCP06ST013G0	SAUL KLEINFELD @ BOB MITCHELL	-	12,385	-	-	12,385	-	-
PCP06ST013H0	HELEN OF TROY @ RESLER DR	-	13,173	-	-	13,173	-	-

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Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
PCP06ST013I0	MESITA ELEMENTARY SCHOOL FLASH	-	21,344	-	-	21,344	-	-
PCP06ST013J0	BROWN MIDDLE SCHOOL FLASHER	-	3,540	-	-	3,540	-	-
PCP06ST013K0	VISTA DEL SOL ELEMENTARY SCHOO	-	11,758	-	-	11,758	-	-
PCP06ST013L0	JANE HAMBRICK ELEMENTARY SCHOO	-	14,433	-	-	14,433	-	-
PCP06ST013P0	ARTCRAFT RD @ WESTSIDE DR	-	9,740	-	-	9,740	-	-
PCP06ST013Q0	ARTCRAFT @ UPPER VALLEY RD	-	9,740	-	-	9,740	-	-
PCP06ST013R0	PELLICANO & GOODYEAR TRAF SGNL	-	149,053	-	-	149,053	-	-
PCP06ST013S0	PELLICANO & CEDAR OAK TRAF SIG	-	138,631	-	-	138,631	-	-
PCP06ST013T0	ROJAS & GOODYEAR TRAFFIC SGNL	-	115,050	-	-	115,050	-	-
PCP06ST0140	UNPAVED ROW CP06	-	1,175,737	-	-	1,175,737	-	-
PCP06ST014A0	HAWAIIAN ESTATES	-	2,599	-	-	2,599	-	-
PCP06ST014B0	TURNER STREET IMPROVEMENTS	-	328,744	-	-	328,744	-	-
PCP06ST014C0	OVERWIDTH PAVING	-	1,316	-	-	1,316	-	-
PCP06ST014D0	MONTOYA UNPAVED ROW	-	49,918	-	-	49,918	-	-
PCP06ST014E0	SINGH RD ST IMPROVEMENTS	-	147,144	-	-	147,144	-	-
PCP06ST0150	ARTERIAL STREET LIGHTING CP06	-	2,755,729	-	-	2,755,729	-	-
PCP06ST015A0	ARTERIAL ST LIGHT HAWKINS MED	-	273,000	-	-	273,000	-	-
PCP06ST015B0	PED UPGRADE	-	232,343	-	-	232,343	-	-
PCP06ST0160	MAST ARM REPLACEMENT CP06	-	117,788	-	-	117,788	-	-
PCP06ST0180	TRAFFIC MGMT INFO SYST MX CP06	-	2,000,000	-	-	2,000,000	-	-
PCP06ST0190	LANE MARKINGS CP06	-	2,000,000	-	-	2,000,000	-	-
PCP06ST0210	LOOP DETECTORS CP06	-	600,000	-	-	600,000	-	-
PCP06ST0220	TXDOT MATCHES CP06	-	262,223	-	-	262,223	-	-
PCP06ST022A0	BIKE LANES CITYWIDE	-	250,000	-	-	250,000	-	-
PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	632,590	38,079	-	537,897	56,614	94,693
PCP06ST022C0	MISSION VALLEY TRAFFIC ANALYSI	-	4,000	-	-	4,000	-	-
PCP06ST022D0	ZARAGOSA CORRIDOR STUDY	-	6,000	-	-	6,000	-	-
PCP06ST022E0	ISELA RUBALCABA EXTENSION	16,824	557,460	-	-	193,470	363,990	363,990
PCP06ST022F0	ALAMEDA ROW TEXAS TECH SEGMENT	-	68,200	-	-	68,200	-	-
PCP06ST0230	2006 CP UNALLOCATED	-	450,468	-	-	450,468	-	-
PCP06TX0010	ALAMEDA TRAF SIG INTERCONNECT	-	416,250	-	-	416,250	-	-
PCP07HE0010	ANIMAL SHELTER REPAIRS	-	127,231	-	-	127,231	-	-
PCP07ZO0010	ZOO IMPROVEMENTS	-	300,000	-	-	300,000	-	-
PCP08LI010	CIELO VISTA LIBRARY RELOCATION	-	1,500,000	-	-	1,500,000	-	-
PCP08MF010	2008 REPROGRAMMING UNALLOCATE	-	666,547	-	-	393,363	273,184	273,184
PCP08MF01B0	FACILITY REHAB ROOF FI ST #3	-	1,088	-	-	1,088	-	-
PCP08MF01C0	FACILITY REHAB ROOF FI ST #8	-	8,389	-	-	8,389	-	-
PCP08MF01D0	FACILITY REHAB ROOFS FI ST #12	-	8,563	-	-	8,563	-	-
PCP08MF01E0	FACILITY REHAB ROOFS FI ST #13	-	9,674	-	-	9,674	-	-
PCP08MF01F0	FACILITY REHAB ROOFS FI ST #14	-	16,998	-	-	16,998	-	-
PCP08MF01G0	FACILITY REHAB ROOFS FI ST #22	-	13,443	-	-	13,443	-	-
PCP08MF01H0	FACILITY REHAB ROOFS FI ST #23	-	16,074	-	-	16,074	-	-
PCP08MF01I0	FACILITY REHAB ROOFS FI ST #24	-	13,899	-	-	13,899	-	-
PCP08MF01K0	FAC. REHAB ROOF-CENTRAL PATROL	-	11,595	-	-	11,595	-	-
PCP08MF01L0	FAC. REHAB. ROOF-MEMORIAL LIB	-	25,483	-	-	25,483	-	-
PCP08MF01M0	FAC. REH. ROOF-LSCHWARTZ LIB	-	26,414	-	-	26,414	-	-
PCP08MF01N0	FAC. REHAB. ROOF-FIRE ACADEMY	-	180	-	-	180	-	-

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PCP08MF01O0	FAC. REH. ROOF-HAWKINS POOL	-	24,545	-	-	24,545	-	-
PCP08MF01P0	FAC. REH. ROOF-SHAWVER PARK	-	82,306	-	-	82,306	-	-
PCP08MF01Q0	FAC. REHAB. ROOF-POL. 617 TX	-	180	-	-	180	-	-
PCP08MF01R0	CITY HALL RE-ROOFING	-	758,270	-	-	758,270	-	-
PCP08MF01S0	CITY HALL COOLING TOWER	-	722,149	-	-	721,287	862	862
PCP08MF01T0	ZOO ROOFING 2011	-	74,370	-	-	74,370	-	-
PCP08MF01U0	MAIN LIBRARY_WATER INFILTRATIO	-	11,949	-	-	11,949	-	-
PCP08MF01V0	MAIN LIBRARY_ROOF RECOAT	-	42,808	-	-	42,808	-	-
PCP08MF020	FACILITY REHAB LIGHTING	-	475,148	-	-	475,148	-	-
PCP08MF02A0	ZOO LIGHTING 2011	-	705	-	-	705	-	-
PCP08MF03LI0	DORRIS VAN DOREN LIBRARY ROOF	-	122,186	-	-	122,186	-	-
PCP08MF04FI0	FS #8 & 22 EMERG LIGHTING	-	763	-	-	763	-	-
PCP08MF05FI0	FS #5, FS 13 ADM EMER LIGHTING	-	1,120	-	-	1,120	-	-
PCP08MF06FI0	FS #12 EMER LIGHTING	-	1,706	-	-	1,706	-	-
PCP08MF07FI0	FS # 25 & PEB HILLS CMD LGHTNG	-	1,681	-	-	1,681	-	-
PCP08MF08FI0	FS #S 16, 21,23,& 28 EMERG LGT	-	1,760	-	-	1,760	-	-
PCP08NI010	LOWER DYER NEIGHBORHOOD REVITA	-	225,000	-	-	202,757	22,243	22,243
PCP08NI01A0	LOWER DYER IMPROVEMENTS	-	25,000	-	-	17,537	7,463	7,463
PCP08NI020	CHAMIZAL NEIGHBORHOOD REVITALI	-	225,000	-	-	182,463	42,537	42,537
PCP08NI02A0	CHAMIZAL IMPROVEMENTS	-	16,604	-	-	9,798	6,806	6,806
PCP08PA000	PARKS UPGRADE-2008 REPROGRAMIN	-	35,370	-	-	35,370	-	-
PCP08PA010	PARKS PROPORTIONALITY	-	191,875	-	-	191,875	-	-
PCP08PA01A0	HUECO MOUNTAIN PARK	-	123,401	684	-	122,717	-	684
PCP08PA01AA0	TIERRA DEL ESTE #50A	-	26,609	-	-	26,609	-	-
PCP08PA01AAA0	NATIONS TOBIN SPORTS FENCE	-	4,933	-	-	4,933	-	-
PCP08PA01B0	PASEOS DEL SOL PARK PHASE I	-	293,065	-	-	293,065	-	-
PCP08PA01BB0	TIERRA DEL ESTE #50B	-	13,094	-	-	13,094	-	-
PCP08PA01BBB0	TIERRA DEL ESTE #62	-	58,962	-	-	58,962	-	-
PCP08PA01C0	BARTLET LANDING PARK	-	108,928	(375)	-	108,928	375	-
PCP08PA01CC0	TRES SUENOS #1	-	63,402	-	-	63,402	-	-
PCP08PA01CCC0	TRES SUENOS #5	32,397	50,000	233	-	49,767	-	233
PCP08PA01FF0	MODESTO GOMEZ PARK	-	9,800	-	-	9,800	-	-
PCP08PA01G0	SUNSET VIEW PARK	-	69,966	-	-	69,966	-	-
PCP08PA01GG0	MONTWOOD HEIGHTS PARK	-	-	-	-	0	(0.00)	-
PCP08PA01GGG0	TRAVIS PARK PARKING LOT IMPROV	32,325	90,000	4,068	-	32,325	53,607	57,675
PCP08PA01H0	HAWKINS PARK	-	60,536	-	-	60,536	-	-
PCP08PA01HH0	NATIONS TOBIN PARK	-	5,915	-	-	5,915	-	-
PCP08PA01HHH0	SUNSET VIEW PARK	-	45,000	-	-	45,000	-	-
PCP08PA01I0	SUMMERLIN	-	26,543	-	-	26,543	-	-
PCP08PA01III0	BLACKIE CHESHER PARK CANOPIES	-	13,242	-	-	13,242	-	-
PCP08PA01JJ0	ADRIAN GARCIA SCREENING FENCE	-	12,580	-	-	12,580	-	-
PCP08PA01L0	NORTHERN LIGHTS	-	69,950	-	-	69,950	-	-
PCP08PA01M0	ESMERALDA PARK	-	7,080	-	-	7,080	-	-
PCP08PA01N0	HUECO CLUB ESTATES #1	-	1,184	-	-	1,184	-	-
PCP08PA01PP0	TULA IRROBALI PARK IRRIG. IMP.	-	112,059	-	-	112,059	-	-
PCP08PA01Q0	INDIAN RIDGE #10	-	26,485	-	-	26,485	-	-
PCP08PA01QQ0	MESQUITE TRAILS OFFSITE	-	119,089	-	-	119,089	-	-



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PCP08PA01R0	INDIAN RIDGE #9	-	25,232	-	-	25,232	-	-
PCP08PA01RR0	TIERRA DEL ESTE #52 OFFSITE	-	106,552	-	-	106,552	-	-
PCP08PA01S0	LOM LINDA PARK	-	126,713	-	-	126,713	-	-
PCP08PA01SS0	TIERRA DEL ESTE #58	-	23,000	-	-	23,000	-	-
PCP08PA01TT0	TIERRA DEL ESTE #60	-	62,690	-	-	62,690	-	-
PCP08PA01UU0	TIERRA DEL ESTE #61	-	61,476	-	-	61,476	-	-
PCP08PA01VV0	VENTANAS 1	-	60,946	-	-	60,946	-	-
PCP08PA01WW0	VENTANAS #2	-	19,999	-	-	19,999	-	-
PCP08PA01XX0	NE REGIONAL SPORT FIELD FENCE	-	49,508	-	-	49,508	-	-
PCP08PA01Y0	TIERRA DEL ESTE #44	-	66,169	-	-	66,169	-	-
PCP08PA01YY0	GALATZAN SPORT FIELD FENCE	-	5,827	-	-	5,827	-	-
PCP08PA01ZZ0	WESTSIDE SPORTS FIELD FENCE	-	44,740	-	-	44,740	-	-
PCP08PA02D0	PARKS PERIMETER LIGHTING	-	13,456	-	-	13,456	-	-
PCP08PA02D10	PARKS PERIMETER LIGHTING D1	-	13,840	-	-	13,840	-	-
PCP08PA02D20	PARKS PERIMETER LIGHTING D2	-	10,699	-	-	10,699	-	-
PCP08PA02D30	PARKS PERIMETER LIGHTING D3	-	85,728	-	-	85,728	-	-
PCP08PA02D3A0	SUFFOLK PERIMETER LIGHTS	-	6,771	-	-	6,771	-	-
PCP08PA02D40	PARKS PERIMETER LIGHTING D4	-	141,916	-	-	141,916	-	-
PCP08PA02D50	PARKS PERIMETER LIGHTING D5	-	296,358	-	-	296,358	-	-
PCP08PA02D60	PARKS PERIMETER LIGHTING D6	-	27,726	-	-	27,726	-	-
PCP08PA02D70	PARKS PERIMETER LIGHTING D7	-	18,972	-	-	18,972	-	-
PCP08PA02D80	PARKS PERIMETER LIGHTING D8	-	52,789	-	-	52,789	-	-
PCP08PA030	PARKS SIDEWALKS	-	590,633	-	-	590,633	-	-
PCP08PA03A0	S-WALK GAP LIONEL FORTI-STILES	-	30,586	-	-	30,586	-	-
PCP08PA040	PARK SWING REPLACEMENT	-	14,752	-	-	14,752	-	-
PCP08PA04A0	NEWMAN PARK SWINGS	-	19,793	-	-	19,793	-	-
PCP08PA04B0	WESTSIDE REC CTR PARK SWINGS	-	11,049	-	-	11,049	-	-
PCP08PA04BB0	MARION MANOR PARK SWINGS	-	73,804	-	-	73,804	-	-
PCP08PA04CC0	H T PONSFORD PARK SWINGS	-	82,023	-	-	82,023	-	-
PCP08PA04DD0	HIDDEN VALLEY PARK SWINGS	-	95,532	-	-	95,532	-	-
PCP08PA04FF0	TIERRA DEL ESTE #30 PARK SWING	-	56,384	-	-	56,384	-	-
PCP08PA04G0	DEVARGAS PARK PHASE I SWINGS	-	19,654	-	-	19,654	-	-
PCP08PA04H0	WASHINGTON PARK PH I SWINGS	-	8,999	-	-	8,999	-	-
PCP08PA04I0	TOM LEA PARK SWINGS	-	71,591	-	-	71,591	-	-
PCP08PA04J0	MEMORIAL PARK PHASE I SWINGS	-	110,602	-	-	110,602	-	-
PCP08PA04K0	CHIHUAHUITA PARK PHSE I SWINGS	-	52,182	-	-	52,182	-	-
PCP08PA04M0	LIONEL FORTI PARK SWINGS	-	16,096	-	-	16,096	-	-
PCP08PA04O0	J. P. SHAWVER PARK SWINGS	-	-	-	-	(0)	0.00	0
PCP08PA04Q0	YSLETA PARK SWINGS	-	-	-	-	(0)	0.00	0
PCP08PA04R0	YUCCA PARK SWINGS	-	16,809	-	-	16,809	-	-
PCP08PA04S0	REESE MCCORD PARK SWINGS	-	-	-	-	(0)	0.00	0
PCP08PA04U0	SUE YOUNG PARK SWINGS	-	4,727	-	-	4,727	-	-
PCP08PA04W0	TODD WARE PARK SWINGS	-	15,621	-	-	15,621	-	-
PCP08PA04X0	VETERANS PARK SWINGS	-	7,666	-	-	7,666	-	-
PCP08PA04Y0	WELLINGTON CHEW PARK SWINGS	-	17,628	-	-	17,628	-	-
PCP08PA04Z0	ARLINGTON PARK SWINGS	-	8,451	-	-	8,451	-	-
PCP08PA050	PLAYGROUND REPLACEMENT	-	31,247	-	-	31,247	-	-

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PCP08PA05A0	STILES PARK PLAYGROUND	-	79,978	-	-	79,978	-	-
PCP08PA05B0	PALO VERDE PARK PLAYGROUND	-	8,805	-	-	8,805	-	-
PCP08PA05C0	VAN BUREN DAM PLAY EQUIPMENT	-	15,056	-	-	15,056	-	-
PCP08ST010	FAIRBANKS MEDIAN LANDSCAPING	-	1,246,666	-	-	1,246,666	-	-
PCP08ST020	KNIGHTS MEDIAN LANDSCAPING	-	1,426,207	-	-	1,426,207	-	-
PCP08ST030	OVERWIDTH PAVING 2008	-	498,140	-	-	498,140	-	-
PCP08ST04D10	ST. LIGHT INSTALLATION D1	-	56,421	-	-	56,421	-	-
PCP08ST04D20	ST. LIGHT INSTALLATION D2	-	67,448	2,206	-	65,242	-	2,206
PCP08ST04D30	ST. LIGHT INSTALLATION D3	-	54,210	-	-	54,210	-	-
PCP08ST04D40	ST. LIGHT INSTALLATION D4	-	68,750	-	-	68,750	-	-
PCP08ST04D50	ST. LIGHT INSTALLATION D5	-	68,750	-	-	68,750	-	-
PCP08ST04D60	ST. LIGHT INSTALLATION D6	-	60,984	-	-	60,984	-	-
PCP08ST04D70	ST. LIGHT INSTALLATION D7	-	68,750	301	-	68,449	-	301
PCP08ST04D80	ST. LIGHT INSTALLATION D8	-	68,750	-	-	68,750	-	-
PCP08ST050	STREET RESURFACING 2008	-	7,602,280	-	-	7,602,280	-	-
PCP08ZO0010	ZOO WESTERN EXPAN CONTINGENCY	15,740	499,234	-	-	499,234	-	-
PCP09DR0010	GEORGE DIETER DRAINAGE IMPROVS	-	398,628	-	-	398,628	-	-
PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	16,823	-	-	16,823	-	-
PCP09ST0030	ANGORA LOOP & DYER TRAF SIGNAL	-	150,198	-	-	150,198	-	-
PCP09ST003A0	DYER & ALPS TRAFFIC SIGNAL	-	131,303	-	-	131,303	-	-
PCP09ST003B0	CAROLINA & LILAC TRAFFIC SIGNA	-	136,003	-	-	136,003	-	-
PCP09ST003C0	HAWTHORNE & SCHUSTER TRAF SIG	-	150,000	-	-	150,000	-	-
PCP09ST003D0	RUSHING & SUN VALLEY TRAF SIGN	-	150,000	-	-	150,000	-	-
PCP09ST003E0	FAIRBANKS & KENWORTHY TRAF SIG	-	150,000	-	-	150,000	-	-
PCP09ST003F0	DIANA & STAHALA TRAFFIC SIGNAL	-	119,987	-	-	119,987	-	-
PCP09ST003G0	HUNTER & WILCOX TRAFFIC SIGNAL	-	114,260	-	-	114,260	-	-
PCP09ST003H0	ZARAGOZA & RICH BEEM TRAF SIGN	-	129,566	-	-	129,566	-	-
PCP09ST003I0	ZARAGOZA & EDGEMERE TRAF SIGN	-	122,288	-	-	122,288	-	-
PCP09UN0010	RESERVE FOR CAPITAL NEEDS	-	2,103	-	-	2,103	-	-
PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	-	110,832	-	-	110,832	-	-
PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	-	309,286	-	-	309,286	-	-
PCP10MF01A0	FACILITY REHAB-AB FALL MANSION	-	15,465	-	-	15,465	-	-
PCP10ST030	SIDEWALK IMPROVEMENTS	-	847,658	-	-	847,658	-	-
PCP10ST03A0	CALVARY MAN PRKWY IMP	-	112,077	-	-	112,077	-	-
PCP10ST070	RECON SAN ANTONIO STREET	-	722,040	-	-	722,040	-	-
PCP10ST080	2010 STREET RESURFACING	-	54,704	-	-	54,704	-	-
PCP10ST08A0	HAWKINS RESURFACING	-	253,973	-	-	253,973	-	-
PCP10ST140	RECON MONTWOOD	(358,252)	393,101	52,968	-	255,006	85,127	138,095
PCP10TRAN010	RECON COUNTRY CLUB	17,997	48,537	-	-	17,997	30,540	30,540
PCP10TRAN020	RECON CAROLINA BRIDGE	17,109	523,910	-	-	17,109	506,800	506,800
PCP12ST08A0	DELTA ACADEMY FLASHERS	-	35,159	-	-	35,159	-	-
PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	8,661	11,855	-	-	11,855	-	-
PCP12ST08E0	JEFFERSON HIGH-SILVA SCHOOL	-	15,970	-	-	15,970	-	-
PCP12ST08F0	CHARLES MIDDLE SCHOOL FLASHERS	-	29,765	-	-	29,765	-	-
PCP12ST08G0	TERRACE HILLS MIDDLE SCHOOL	-	12,739	-	-	12,739	-	-
PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	20,660	-	-	-	20,660	20,660
PCP12SR010	SISD - CSJ 0934_06_397	-	40,312	40,312	-	-	-	40,312

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PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	2,274	-	-	-	2,274	2,274
PCP13CLROAD	CARL LONGUEMARE RD IMPROVEMENT	-	101,054	-	-	101,054	-	-
PCP13LUTHER	LUTHER BUILDING REHAB	-	1,810,621	1,450	-	1,809,171	-	1,450
PCP13SRTS01	SAFE ROUTES TO SCHOOL	187	187	-	-	187	-	-
PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	2,880	112,159	-	-	27,519	84,639	84,639
PCP14MF020	FACILITY REHAB CW 2014 PART 2	126,044	459,126	2,637	-	423,292	33,198	35,835
PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	-	33,110	-	-	-	33,110	33,110
PCP14PRK03	PARK IMPROVEMENTS 2014	6,070	90,000	3,340	38,055	6,070	42,535	83,930
PCP14PRK05	EL BARRIO PARK IMPROVE PH2	40,758	50,000	296	-	40,758	8,946	9,242
PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	3,370	216,308	59,923	-	3,370	153,016	212,938
PEN060010	LIONS PLAZITA IMPROVEMENTS	-	31,693	-	-	31,693	-	-
PFI060010	CENTRAL FIRE STATION HVAC	-	1,104,221	-	-	1,104,221	-	-
PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	10,620	-	-	10,620	-	-
PMF070020	CIP ADMINISTRATIVE COSTS	-	43,652	-	-	43,652	-	-
PMF070030	ROOF REPAIRS & REPL 2007	-	72,415	-	-	72,415	-	-
PMF080020	CENTRAL RECREATION CENTER	-	4,361,813	-	1	4,361,812	-	1
PPA050010	COHEN STADIUM LESSOR IMPV	-	132,040	-	-	132,040	-	-
PPA070010	SHAWVER & HAWKINS POOL HVAC	-	19,323	-	-	19,323	-	-
PPA10020	VALLEY CREEK PARK UPGRADE	-	6,717	-	-	6,717	-	-
PPA10050	TIERRA DEL ESTE 56 PRK UPGRADE	-	20,613	-	-	20,613	-	-
PPA10110	SOUTHSIDE PARK	-	53,649	2,601	-	51,048	-	2,601
PPA10120	BLACKIE CHESHER DUG-OUT	-	29,862	-	-	29,862	-	-
PPA10400	JACK QUARLES PARK IMPROVEMENTS	-	4,849	-	-	4,849	-	-
PPW00071300	RECON CAROLINA BRIDGE	-	76,090	-	-	76,090	-	-
PPW00071600	YARBROUGH BRIDGE RECONST.	-	2,139,328	-	-	2,139,328	-	-
PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	1,332	-	-	1,332	-	-
PPW00530	DODGE WIDENING	-	833,081	-	-	833,081	-	-
PPW00540	ZARAGOZA OVERPASS	-	199,268	-	-	199,268	-	-
PST050010	LOOP 375 SPUR AT TALBOT	-	420,288	-	-	420,288	-	-
PST060020	ALBERTA & CONCEPCION IMPV	-	1,552,917	-	-	1,552,917	-	-
PST060030	HAWKINS MEDIAN IMPROVEMENTS	-	15,216	-	-	15,216	-	-
PST070010	STREET RESURFACE 2007A	-	2,000,000	-	-	2,000,000	-	-
PST070020	TRAFFIC CIRCLES	-	999,890	-	-	999,890	-	-
PST070030	MICRO SURFACING 2007	-	1,000,000	-	-	1,000,000	-	-
PST080010	AIRWAY EXT (TROWBRIDGE-BORDER)	-	201,300	-	-	201,300	-	-
PST080020	UPPER VALLEY TRAFFIC STUDY	-	610,934	-	-	610,934	-	-
PSTM06FC0010	STORM 2006 MASTER	-	1,019,455	-	-	912,679	106,776	106,776
PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	212,395	-	-	212,395	-	-
PSTM06PW26B	UPPER VALLEY PHASE 4 (LINDBERG	-	18,000	-	-	18,000	-	-
PSTM06PW516B	JOYCE CIRCLE PHASE 3	-	-	-	-	286,666	(286,666)	-
PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	51,512	-	-	(235,154)	286,666	286,666
PSTM06PW522	MOWAD SUBDIVISION	-	2,208,253	-	-	2,208,253	-	-
PSTM06PW553	AGRICULTURAL DRAINS REHAB	-	1,649,234	-	-	1,649,234	-	-
PSTM06PW556	SAIPAN	270	5,496,189	-	-	5,495,970	219	219
PSTM06PW557	FIESTA	-	418,577	-	-	418,577	-	-
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	1,341,162	-	-	670,581	670,581	670,581
<b>469-CO 2006 ISSUE</b>	<b>4690</b>	<b>552,407</b>	<b>104,504,352</b>	<b>608,560</b>	<b>48,056</b>	<b>100,808,277</b>	<b>3,039,459</b>	<b>3,982,741</b>

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Capital Projects Fund								
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
	Bonds Proceeds and Other Sources of Revenue	Bond proceeds	(104,549,707)				Fund Balance 4690	(3,747,587)
	Diff		(45,355)				Cash (Excess)/Deficit	235,154
<b>Capital Projects-Storm 2006</b>								
PBE04FC1020	CARLSON-ELLIOT PUMP STN	-	15,198	-	-	15,198	-	-
PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	162,125	-	-	162,125	-	-
PCP09DR0010	GEORGE DIETER DRAINAGE IMPROVS	-	178,147	-	-	178,147	-	-
PCP10ST140	RECON MONTWOOD	89,671	260,000	4,720	-	89,671	165,610	170,329
PCP13LUTHER	LUTHER BUILDING REHAB	222,608	853,209	10,000	70,000	607,619	165,590	245,590
PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	3,015	-	-	789	2,226	2,226
PCP14IT002	DEPT HARDWARE 2014	10,590	196,391	-	-	10,590	185,801	185,801
PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	840	140,980	-	-	840	140,140	140,140
PCP14TRAN07	INTERSECTION IMPROVE 8 LOC	107,270	137,952	17,625	-	107,270	13,057	30,682
PMF070020	CIP ADMINISTRATIVE COSTS	-	45,998	-	-	45,998	-	-
PPA10450	FUTURELAND PARK PROJECT	-	218,831	-	-	-	218,831	218,831
PQLPA172B0	WESTSIDE SPORTS COMPLEX PH II	-	63,670	-	-	63,670	-	-
PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	23,986	198,670	-	-	198,670	-	-
PIF14GS010	VEHICLE REPLACEMENTS	1,558,911	1,981,499	220,404	-	1,761,033	62	220,466
PCP14PRK03	PARK IMPROVEMENTS 2014	140,697	394,490	151,926	-	243,451	(886)	151,040
PSTM06FC0010	STORM 2006 MASTER	-	475,751	-	-	475,751	-	-
PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	1,942,630	-	-	1,942,630	-	-
PSTM06FC001B0	MASTER DRAINAGE STUDY	-	3,267,053	-	-	3,267,053	-	-
PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	949,107	-	-	949,107	-	-
PSTM06FC003B0	INSP-ASSESS RET-DET POND PH 2	-	5,490	-	-	5,490	-	-
PSTM06FC004A0	INSPECT-ASSESS CONDUITS PH 1	-	29,635	-	-	29,635	-	-
PSTM06FC004B0	INSPECT-ASSESS CONDUITS PH 2	-	30,004	-	-	30,004	-	-
PSTM06FC004C0	INSPECT-ASSESS CONDUITS PH 3	-	64,886	-	-	64,886	-	-
PSTM06FC004D0	INSPECT-ASSESS CONDUITS PH 4	-	23,342	-	-	23,342	-	-
PSTM06FC004E0	SURETY DROP INLET	-	89,000	-	-	89,000	-	-
PSTM06PW100	PSTM06 PW107-0 O'ROURKE TRAIL	-	19,931	-	-	19,931	-	-
PSTM06PW110	COLONIA ESCONDIDA	-	704,500	-	-	704,500	-	-
PSTM06PW1100	TOMPKINS AND DYER	-	19,593	-	-	19,593	-	-
PSTM06PW1110	FRANKLIN SUMMIT DRNG EASEMENT	-	274,295	-	-	274,295	-	-
PSTM06PW11A	COLONIA ESCONDIDA PHASE II	-	362,290	-	-	362,290	-	-
PSTM06PW1220	NORTHWESTERN	-	4,392	-	-	4,392	-	-
PSTM06PW140	PSTM06 PW141-0 ARCO PONDING	-	2,445	-	-	2,445	-	-
PSTM06PW240	MESA HILLS-WALLENBERG ST & DNG	-	823,492	-	-	823,492	-	-
PSTM06PW250	OCOTILLO-CHARL ANN (U.V. PH 2)	-	2,432,089	-	-	2,432,089	-	-
PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	2,254,987	-	-	2,254,987	-	-
PSTM06PW260A	UPPER VALLEY IMPROVEMENTS PH 3	-	9,412,549	-	-	9,412,549	-	-
PSTM06PW26B	UPPER VALLEY PHASE 4 (LINDBERG	-	3,836,283	-	-	3,836,283	-	-
PSTM06PW26C	UV PH 1B-MCCUTCHEON BASIN-PUMP	-	1,512,428	-	-	1,512,428	-	-
PSTM06PW270	BLUFF CANYON	-	25,925	-	-	25,925	-	-
PSTM06PW320	HELEN OF TROY (RESLER TO REDD)	-	12,906	-	-	12,906	-	-
PSTM06PW360	2630 COPPER	-	6,865	-	-	6,865	-	-
PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	791,950	-	-	791,950	-	-
PSTM06PW410	WESTSIDE IMPROVEMENTS PHASE II	-	6,277,584	-	-	6,277,584	-	-

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Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	1,636,752	-	-	1,636,752	-	-
PSTM06PW430	WESTSIDE FLOOD DMG IMPV PHI	-	7,462,638	-	-	7,462,638	-	-
PSTM06PW430B	SPRING CREST ST. IMPROVEMENTS	-	112,474	-	-	112,474	-	-
PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	4,335,643	-	-	4,335,643	-	-
PSTM06PW508	DON HASKINS AND ROJAS	-	9,527	-	-	9,527	-	-
PSTM06PW509	BASIN A PUMP STATION DISCHARGE	-	852,133	-	-	852,133	-	-
PSTM06PW51_0	PINE SPRINGS (SO. VIEW TO 375)	-	19,760	-	-	19,760	-	-
PSTM06PW510	BESSEMER	-	12,381	-	-	12,381	-	-
PSTM06PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	-	8,372,048	-	-	8,372,048	-	-
PSTM06PW513	CHIHUAHUITA NEIGHBORHOOD	-	2,982,066	-	-	2,982,066	-	-
PSTM06PW514	CLARDY FOX PUMP STATION	-	1,330,544	-	-	1,330,544	-	-
PSTM06PW516	JOYCE CIRCLE	-	767,644	-	-	767,644	-	-
PSTM06PW516A	JOYCE CIRCLE PHASE II	-	120,723	-	-	120,723	-	-
PSTM06PW516B	JOYCE CIRCLE PHASE 3	-	-	-	-	844,422	(844,422)	-
PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	374,115	-	-	(470,307)	844,422	844,422
PSTM06PW517	LINCOLN CHANNEL	-	89,682	-	-	89,682	-	-
PSTM06PW518	LOS SIGLOS & LUCAS MARCELO	-	110,589	-	-	110,589	-	-
PSTM06PW519	MAMIE-ELMWOOD	-	11,251	-	-	11,251	-	-
PSTM06PW52_0	ROBINSON	-	38,219	-	-	38,219	-	-
PSTM06PW520	MODESTO CHAN RIVER OUTFALL	-	1,056,812	-	-	1,056,812	-	-
PSTM06PW521	MONTOYA DRAIN	-	30,347	-	-	30,347	-	-
PSTM06PW522	MOWAD SUBDIVISION	-	3,188,343	-	-	3,188,343	-	-
PSTM06PW522A	MOWAD SUBDIVISION REPLAT	-	37,985	-	-	37,985	-	-
PSTM06PW524	NORTH SOUTH FREEWAY CHANNEL	-	90,597	-	-	90,597	-	-
PSTM06PW525	NORTHGATE DIVERSION CHANNEL	-	199,430	-	-	199,430	-	-
PSTM06PW527	PERSHING DAM UPPER & LOWER BAS	-	1,491,427	-	-	1,491,427	-	-
PSTM06PW529	PUMP STATIONS ASSESS & REPAIR	-	2,489,300	-	-	2,489,300	-	-
PSTM06PW530	RAMONA ADDITION	-	15,131	-	-	15,131	-	-
PSTM06PW531	THORNTON	-	413,527	-	-	413,527	-	-
PSTM06PW532	DELTA AND MANNY MARTINEZ	-	18,222	-	-	18,222	-	-
PSTM06PW534	INTERSECTION EROSION REPAIR	-	44,651	-	-	44,651	-	-
PSTM06PW535	NORTH MESA (4100)	-	20,170	-	-	20,170	-	-
PSTM06PW537	COPPER QUEEN	-	681,719	-	-	681,719	-	-
PSTM06PW538	AMERICAS 10 DAM	-	49,084	-	-	49,084	-	-
PSTM06PW539	CHANNEL NO. 1-BELVIDERE CHAN	-	27,233	-	-	27,233	-	-
PSTM06PW540	DALLAS OUTFALL	-	207,052	-	-	207,052	-	-
PSTM06PW542	FIBER OPTIC LINK TO CITY FACIL	-	3,912,930	-	-	3,912,930	-	-
PSTM06PW543	FORT BLISS SUMP	-	28,674	-	-	28,674	-	-
PSTM06PW545	MESA DRAIN	-	156,834	-	-	156,834	-	-
PSTM06PW547	PLAYA DRAIN	-	206,000	-	-	206,000	-	-
PSTM06PW549	RANGE DAM	-	58,797	-	-	58,797	-	-
PSTM06PW55_0	STONEY HILL	-	5,597	-	-	5,597	-	-
PSTM06PW550	TEXAS A&M-RESERACH DR CHANNEL	-	57,973	-	-	57,973	-	-
PSTM06PW554	CEBADA PUMP STATION	-	2,750,231	-	-	2,750,231	-	-
PSTM06PW555	CAPITAL EQUIPMENT	-	9,570,271	465,934	20,493	9,083,245	599	487,026
PSTM06PW556	SAIPAN	-	821,756	-	-	821,756	-	-
PSTM06PW560	OJO DE AGUA CHAN & THORN INLET	-	1,999,240	-	-	1,999,240	-	-

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Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
PSTM06PW570	SCHUSTER SLOPE IMPROVEMENTS	-	166,264	-	-	166,264	-	-
PSTM06PW590	HENRY BRENNAN	-	24,228	-	-	24,228	-	-
PSTM06PW630	RIM ROAD-SCENIC DRIVE	-	33,344	-	-	33,344	-	-
PSTM06PW640	MCKELLIGON CANYON	-	1,871,113	-	-	1,871,113	-	-
PSTM06PW640A	MCKELLIGON CANYON ARROYO	-	11,510	-	-	11,510	-	-
PSTM06PW670	HIGH RIDGE & BEAR RIDG CHANNEL	-	978,012	-	-	978,012	-	-
PSTM06PW690	MOUNTAIN WALK	-	45,569	-	-	45,569	-	-
PSTM06PW700	CASTELLANO DRIVE	-	134,404	-	-	134,404	-	-
PSTM06PW820	PELLICANO & PENDALE AT ROJAS	-	7,746	-	-	7,746	-	-
PSTM06PW840	JAMES WATT @ LEE TREVINO	-	575,090	-	-	575,090	-	-
PSTM06PW840A	JESUIT BASIN RETAINING WALL	-	21,041	-	-	21,041	-	-
PSTM06PW870	CEDAR OAK AT PENDALE	-	39,038	-	-	39,038	-	-
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	1,087,105	-	-	543,552	543,552	543,552
STORM20060	STORM2006 BOND ISSUANCE COSTS	-	1,987,474	-	-	993,737	993,737	993,737
<b>Capital Projects-Storm 2006</b>	<b>4700</b>	<b>2,154,572</b>	<b>105,751,031</b>	<b>870,609</b>	<b>90,493</b>	<b>102,361,610</b>	<b>2,428,319</b>	<b>4,233,843</b>
	Bonds Proceeds and Other Sources of Revenue		Bond Proceeds				Fund Balance 4700	(2,167,887)
	Diff		diff				Cash (Excess)/Deficit	2,065,956
			(104,553,483)					
			1,197,548					
<b>471-CO 2009 ISSUE-</b>								
ART0905	ENVIRONMENTAL PRESERVATION	5,589	200,000	6,022	-	184,084	9,894	15,916
ART0906	CULTURAL TOURISM	-	100,000	-	-	99,980	20	20
ART0908	PUBLIC ART LIGHTING	23,182	205,000	1,500	-	203,499	1	1,501
G6004610	CAMINO REAL TRANSIT TERMINAL	-	508,619	-	-	508,619	-	-
P08FC0010	NORTHWIND WALL CONSTRUCTION	-	200,145	-	-	200,145	-	-
P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	6,000	-	-	6,000	-	-
P09ST0150	LINCOLN MIDDLE SCHOOL FLASHERS	-	15,893	1,963	-	3,670	10,260	12,223
P09ST015A0	LINCOLN FLASH-MULBERRY-WARRIOR	-	18,948	-	-	18,948	-	-
P09ST0170	BURGESS HIGH SCHOOL FLASHERS	-	20,475	-	-	20,475	-	-
P09ST0180	MACARTHUR MIDDLE SCH. FLASHERS	-	16,650	-	-	16,650	-	-
P09ST0190	BARRON ELEMENTARY SCH FLASHERS	-	16,616	-	-	16,616	-	-
PAPADMINY090	ADMINISTRATION	59	75,056	-	-	74,607	450	450
PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	(521)	551,815	203,496	1	191,830	156,487	359,984
PCP06ST0130	SIGNAL-FLASHER INSTALL CP06	-	1,780	-	-	1,780	-	-
PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	63,370	0	-	54,571	8,800	8,800
PCP08LI010	CIELO VISTA LIBRARY RELOCATION	-	334,150	-	-	312,138	22,012	22,012
PCP09CMP0030	LOOP 375 TRANSMOUNTAIN ROW ACQ	-	250	-	-	250	-	-
PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	70,003	-	-	70,003	-	-
PCP09IT0010	FIBER INTERCONNECT	238,321	4,000,000	170,284	-	3,755,712	74,003	244,288
PCP09IT0020	IT TELEPHONE UPGRADE	240,262	1,500,000	16,306	-	659,244	824,450	840,756
PCP09MF0010	FACILITY REHABILITATION - 2009	-	950,000	-	-	950,000	-	-
PCP09MT0030	GLORY ROAD TRANSIT TERMINAL	-	775,516	-	-	775,441	75	75
PCP09MT0040	MISSION VALLEY TRANSIT TERM	1	603,802	-	-	581,289	22,513	22,513
PCP09MT0050	WESTSIDE TRANSIT TERMINAL	-	245,523	-	-	195,523	50,000	50,000
PCP09MT0060	OREGON - SMART 101	-	37,839	-	-	37,839	0	0
PCP09MT0070	NORTHGATE TRANSIT TERMINAL	(4,133,568)	833,730	255,611	-	399,976	178,143	433,754
PCP09MT0070A	NP MALL ACQUISITION & DEMO	4,283,771	4,570,006	-	-	4,283,771	286,235	286,235

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PCP09MT0070B	WREN STREET IMPROVEMENTS	23,032	378,000	-	-	23,032	354,968	354,968
PCP09MT0080	SUN METRO HEADQUARTERS	7,900	12,016,212	-	-	12,016,212	-	-
PCP09MT0090	ADA CURB CUTS & SHELTERS	489,936	4,950,000	27,923	-	4,782,598	139,480	167,402
PCP09MT0100	BUS PURCHASES	20,327	5,983,788	-	-	5,983,097	691	691
PCP09MT0110	MONTANA RAPID TRANSIT SYSTEM	81,140	1,616,000	47,769	-	691,674	876,557	924,326
PCP09MT0120	DYER RAPID TRANSIT SYSTEM	194,209	1,340,000	31,700	-	721,632	586,668	618,368
PCP09MT0140	SM TRANSFER CENTERS REHAB	140	118,254	-	-	118,031	222	222
PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	237,144	3,484,000	698,591	-	2,693,514	91,895	790,486
PCP09ST0030	ANGORA LOOP & DYER TRAF SIGNAL	-	77,296	-	-	33,869	43,427	43,427
PCP09ST00310	ZARAGOZA & EDGEMERE TRAF SIGN	-	17,522	-	-	17,522	-	-
PCP09ST003J0	S. KLEINFELD & TURNER TRAF SIG	-	114,932	-	-	114,932	-	-
PCP09ST003K0	S KLEINFELD & E JAMES TRAF SIG	-	150,000	-	-	150,000	-	-
PCP09ST003L0	PEB HILLS & T. ESTE TRAF SIGNA	-	150,000	-	-	150,000	-	-
PCP09ST003M0	BEAR RIDGE & REDD TRAF SIGNAL	-	112,751	-	-	112,751	0	0
PCP09ST003N0	MONTANA & TIERRA ESTE TRAF SIG	-	19,097	-	-	343	18,754	18,754
PCP09ST003O0	EL DORADO ACADEMY-SCH FLASHERS	-	36,918	-	-	36,918	-	-
PCP09ST0040	NEIGHBORHD TRAF MGMT PROGRAM	-	1,000,000	-	-	984,947	15,053	15,053
PCP09TX0020	AIRWAY EXTENSION	-	84,260	-	-	84,260	-	-
PCP10ST030	SIDEWALK IMPROVEMENTS	-	12,792	-	-	12,686	106	106
PCP10ST070	RECON SAN ANTONIO STREET	-	1,247	-	-	1,247	-	-
PCP10ST080	2010 STREET RESURFACING	-	3,445,389	-	-	3,381,175	64,214	64,214
PCP10ST08A0	HAWKINS RESURFACING	-	492,043	-	-	492,043	-	-
PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	728,189	1,695,280	97,852	-	1,330,361	267,066	364,918
PCP10ST140	RECON MONTWOOD	-	27,426	-	-	-	27,426	27,426
PCP11MT030	MESA RAPID TRANSIT SYSTEM	759,133	1,000,000	11,845	-	759,133	229,022	240,867
PCP13LUTHER	LUTHER BUILDING REHAB	(4,970)	1,156,346	22,316	-	1,128,856	5,174	27,490
PCP13NTMP01	NTMP PROJECTS 2013	2,800	1,220,308	-	-	2,800	1,217,508	1,217,508
PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	900	29,596	-	-	3,876	25,720	25,720
PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	47,730	122,324	18,321	-	47,730	56,274	74,594
PCP14TRAN09	SCHOOL ZONE SAFETY PED IMPROVE	-	312,704	-	-	-	312,704	312,704
PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	27,859	-	-	-	27,859	27,859
PFLESVC010	EQUIPMENT REPLACEMENT	47,049	10,000,000	(9,670)	-	9,924,723	84,947	75,277
PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	10,150	-	-	10,150	-	-
PMF070020	CIP ADMINISTRATIVE COSTS	30,900	198,461	-	-	168,388	30,073	30,073
PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	(641)	706,431	-	-	705,791	641	641
PSTM06PW540	DALLAS OUTFALL	-	5,549,565	-	-	5,549,565	-	-
PSTM06PW555	CAPITAL EQUIPMENT	-	2,500,000	-	-	2,500,000	-	-
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	145	552,230	-	-	552,375	(145)	-
<b>471-CO 2009 ISSUE</b>	<b>4710</b>	<b>2,659,181</b>	<b>76,630,367</b>	<b>1,601,830</b>	<b>1</b>	<b>68,908,893</b>	<b>6,119,643</b>	<b>7,721,619</b>
	Bonds Proceeds and Other Sources of Revenue		(44,190,067)				Fund Balance 4710	(4,388,532)
	Non Cash Sources - Due to other funds		15,379,369					15,379,369
	Diff		47,819,669				Cash (Excess)/Deficit	18,712,457
<b>Capital Projects-CVB</b>								
P09CC0010	CHAVEZ THEATER RENOVATION	-	7,470,000	-	-	7,319,981	150,019	150,019
P5015260	UNALLOCATED PROCEEDS	-	535,165	-	-	61,583	473,581	473,581
<b>Capital Projects-CVB-P50152</b>	<b>4720</b>	<b>-</b>	<b>8,005,165</b>	<b>-</b>	<b>-</b>	<b>7,381,565</b>	<b>623,600</b>	<b>623,600</b>

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	Bonds Proceeds and Other Sources of Revenue		(7,610,165)				Fund Balance 4720	(228,600)
	Diff		395,000				Cash (Excess)/Deficit	395,000
<b>RELOCATION CIP-B</b>								
BONDISSUE	BOND ISSUE	(2,059)	562,287	-	-	260,979	301,308	301,308
PCP13CTYHALL1	CTY HALL RELOCATE-ACQUISITIONS	114,638	17,151,537	-	-	17,090,058	61,479	61,479
PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	1,072,498	11,480,096	267,426	-	11,179,044	33,627	301,052
PCP13TXST01	TEXAS & MYRTLE ST ANGLE PARKIN	-	45,004	-	-	45,004	-	-
<b>RELOCATION CIP</b>	<b>4730</b>	1,185,077	29,238,924	267,426	-	28,575,085	396,413	663,839
	Bonds Proceeds and Other Sources of Revenue		(29,245,800)				Fund Balance 4730	(670,715)
	Diff		(6,876)				Cash (Excess)/Deficit	(6,876)
<b>Baseball Stadium-</b>								
PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	2,356,265	64,000,000	12,458	-	63,889,241	98,301	110,759
<b>Baseball Stadium</b>	<b>4735</b>	2,356,265	64,000,000	12,458	-	63,889,241	98,301	110,759
	Bonds Proceeds and Other Sources of Revenue		(64,000,000)				Fund Balance 4735	(110,759)
	Diff		-				Cash (Excess)/Deficit	(0)
<b>BASEBALL TEAM ADD</b>								
PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	(2,365,113)	12,020,750	-	-	12,008,248	12,502	12,502
<b>BASEBALL TEAM</b>	<b>4736</b>		12,020,750	-	-	12,008,248	12,502	12,502
	Bonds Proceeds and Other Sources of Revenue		(12,020,750)				Fund Balance 4736	(12,502)
	Diff		-				Cash (Excess)/Deficit	-
<b>2013 STREET INFRA</b>								
PCP10TRAN010	RECON COUNTRY CLUB	4,620	380,845	-	-	4,620	376,225	376,225
PCP10TRAN020	RECON CAROLINA BRIDGE	21,350	3,600,000	-	-	21,764	3,578,236	3,578,236
PCP12ST040	SIGNAGE 2012_13	-	714,881	-	-	714,881	-	-
PCP12ST060	STREET RESURFACING 2012_13	-	2,300,000	-	-	2,300,000	-	-
PCP12ST070	UNPAVED ROW 2012_13	-	339,000	-	-	339,000	-	-
PCP13MYRTLE	MYRTLE STREET IMPROVEMENTS	-	3,330	-	-	3,330	-	-
PCP13ST0001	SYNCHRO OF SIGNAL NTRWK MASTER	12,688	90,000	-	-	24,317	65,683	65,683
PCP13ST0002	RESURFACING/MICROSURFAC MASTER	135,334	24,463,697	-	-	259,379	24,204,318	24,204,318
PCP13ST0003	RECONSTRUCTION - MASTER	592,020	88,174,962	-	-	943,482	87,231,480	87,231,480
PCP13ST0004	UNPAVED ROWS & ALLEYS MASTER	10,638	521,119	-	-	19,683	501,436	501,436
PCP13ST0005	MEDIAN&PARKWAY LANDSCAPING MA	27,088	256,262	59,616	-	94,472	102,174	161,790
PCP13ST0006	NBHD TRAFFIC MGMT PROG MASTER	14,097	2,083,913	-	-	27,019	2,056,894	2,056,894
PCP13ST0007	PED SIDEWALK&PARKWY IMP MASTER	16,917	3,409,611	-	2,000,000	32,422	1,377,189	3,377,189
PCP13ST001SNYR1	SYNCHRO OF SIGNALS Y1	453,663	2,000,000	116,977	-	1,883,023	-	116,977
PCP13ST001SNYR2	SYNCHRO OF SIGNALS YR 2	467,008	1,090,048	236,030	-	771,171	82,848	318,877
PCP13ST001SNYR3	SYNCHRO OF SIGNALS YR 3	873,624	1,409,952	166,834	23,704	873,624	345,791	536,328
PCP13ST002MSY1	MICROSURFACING YEAR 1 MASTER	-	2,498,000	-	-	1,985,887	512,113	512,113
PCP13ST002RSY1	RESURFACING 2013 - YEAR 1	-	3,000,000	-	-	2,919,182	80,818	80,818
PCP13ST002RSY2	RESURFACING 2014 - YEAR 2	5,190,624	8,793,905	392,295	637,008	8,071,956	(307,354)	721,949
PCP13ST002RSY3	RESURFACING 2015 - YEAR 3	1,435,007	8,500,000	7,012,808	60,000	1,435,007	(7,815)	7,064,993
PCP13ST003Y1A	RECON RAMOS CT & L FLOWER	773,167	1,021,591	48,240	-	961,171	12,180	60,420



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PCP13ST003Y1B	RECON KERNEL	1,052,167	1,837,960	596,646	-	1,203,022	38,292	634,938
PCP13ST003Y1C	RECON MONROE	967,810	1,382,785	88,699	-	1,172,144	121,942	210,641
PCP13ST003Y1D	RECON VAN BUREN	153,220	1,382,785	22,333	-	633,907	726,545	748,878
PCP13ST003Y1E	PEBBLE HILLS EXTENSION	99,716	1,571,900	17,856	-	264,483	1,289,561	1,307,417
PCP13ST003Y1F	RECON GEIGER CARDIS MALAGA	12,006	1,007,410	59,684	-	88,637	859,090	918,773
PCP13ST003Y1G	RECON ELENA FELIZ	41,908	1,380,000	11,681	-	163,058	1,205,262	1,216,943
PCP13ST003Y1H	RECON BORDERLAND	-	1,834,900	-	-	59,115	1,775,785	1,775,785
PCP13ST003Y1I	QUITE ZONE UNIV MEDICAL CTR	20,918	750,000	31,663	-	172,082	546,255	577,918
PCP13ST003Y1J	RECON TONI MAY JEANNE YVONNE	29,331	651,000	23,074	-	47,741	580,185	603,259
PCP13ST003Y1K	RECON RANGER ST	50,639	306,600	-	23,074	128,171	155,355	178,429
PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	109,825	685,000	87,732	-	266,005	331,263	418,995
PCP13ST003Y1M	RECON MANOR PLC & BARKER RD	330,134	1,576,956	190,908	-	493,552	892,496	1,083,404
PCP13ST003Y1N	RECON PENDALE PH 1	735,611	2,404,190	867,502	-	872,813	663,875	1,531,377
PCP13ST003Y2A	RECON ARIZONA AVE	4,890	3,000,000	0	-	68,882	2,931,118	2,931,118
PCP13ST003Y2B	RECON RIO GRANDE GRANT	-	1,000,000	-	-	720	999,280	999,280
PCP13ST003Y3A	RECON EDNA	10,863	3,109,900	12	-	10,863	3,099,025	3,099,037
PCP13ST003Y3B	RECON DOLAN	78,019	944,400	26,966	-	78,019	839,415	866,381
PCP13ST003Y3C	RECON FLOWER	72,886	2,051,430	94,989	-	72,886	1,883,555	1,978,544
PCP13ST003Y3D	RECON SCHUSTER	490	3,945,000	-	-	490	3,944,510	3,944,510
PCP13ST003Y3E	RECON ENCINO	83,887	2,357,300	141,427	-	83,887	2,131,986	2,273,413
PCP13ST003Y3F	RECON CORTEZ	58,581	2,249,300	131,851	-	58,581	2,058,869	2,190,719
PCP13ST003Y3G	RECON ALICIA	72,590	2,230,400	146,968	-	72,590	2,010,842	2,157,810
PCP13ST003Y3H	RECON GLENWOOD	18,805	2,004,167	154,408	-	18,805	1,830,954	1,985,362
PCP13ST003Y3I	RECON DE VARGAS	25,505	1,772,400	165,000	-	25,505	1,581,895	1,746,895
PCP13ST004Y1	UNPAVED ROW 2013 - YEAR 1	32,931	995,000	44,365	-	773,318	177,317	221,682
PCP13ST004Y2A	STREET RESURFACING-2014 PART 2	57,368	1,000,000	-	-	595,724	404,276	404,276
PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRAST	302,670	2,000,000	49,924	-	1,402,352	547,724	597,648
PCP13ST006Y2	NTMP YR 2 -2013 STREET INFRAST	10,410	516,087	-	-	10,680	505,407	505,407
PCP13ST006Y3	NTMP YR 3-2015 STREET INFRAST	20,372	500,000	-	-	20,372	479,628	479,628
PCP13ST007Y1	PEDESTRIAN ELEMNTS.SIDEWA 2013	-	500,000	-	-	500,000	-	-
PCP13ST007Y2	PED ELE;SIDEWALK 2013 - YR2	(19,743)	600,000	2,166	-	597,834	-	2,166
PCP13ST007Y3	PED ELEMENT SIDEWALK 2015	407,425	600,000	78,027	200,000	407,425	(85,452)	192,575
PCP13ST003Y2C	RECON ROBINSON STREET	249,768	2,709,660	24,003	-	302,816	2,382,841	2,406,844
PCP13ST003Y4A	RIM & HAGUE IMPROVEMENTS	-	10,000	-	-	-	10,000	10,000
PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	10,320	247,053	-	-	241,799	5,255	5,255
PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	7,894,127	-	-	7,894,127	-	-
PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	343,415	-	-	-	343,415	343,415
PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	113,811	-	-	-	113,811	113,811
PIF11CA010	CHAMIZAL AREA ROW IMPROVEMENTS	83,949	83,949	-	-	83,949	-	-
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	248,592	4,200,000	-	-	468,877	3,731,123	3,731,123
<b>2013 STREET INFRASTRUCTURE</b>	<b>4740</b>	<b>15,461,708</b>	<b>218,400,000</b>	<b>11,090,681</b>	<b>2,943,786</b>	<b>43,040,618</b>	<b>161,324,915</b>	<b>175,359,382</b>
	Bonds Proceeds and Other Sources of Revenue		(57,226,227)				Fund Balance 4740	(14,185,609)
	Diff		<u>161,173,773</u>				<u>Cash (Excess)/Deficit</u>	<u>161,173,773</u>
<b>GOP 2012 QUALITY OF LIFE-</b>								
BONDISSUE	BOND ISSUE	-	-	-	-	-	-	-
PCP13A&E01	CULTURAL & PERFORMING ARTS	393,910	180,000,000	24,976	-	929,841	179,045,183	179,070,159

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PCP13CULT01	HISPANIC CULTURAL CENTER	8,485	5,750,000	9,390	-	19,540	5,721,070	5,730,460
PCP13LIBA01	ARMUO LIBRARY IMPROVEMENTS	325	350,000	-	-	1,266	348,734	348,734
PCP13LIBA02	C FOX LIBRARY IMPROVEMENTS	381	410,000	-	-	1,582	408,418	408,418
PCP13LIBA03	D VANDOREN LIBRARY IMPROVEMENT	576	620,000	-	-	1,586	618,414	618,414
PCP13LIBA04	E MORENO LIBRARY IMPROVEMENTS	5,458	720,000	-	-	16,653	703,347	703,347
PCP13LIBA05	EXPRESS LIBRARY AT REC CTR	189	204,000	-	-	954	203,046	203,046
PCP13LIBA06	EXPRESS LIBRARY (JOINT USE)	189	204,000	-	-	5,274	198,726	198,726
PCP13LIBA07	I SCHWARTZ LIBRARY IMPROVEMENT	957,900	2,110,260	755,101	12,545	1,143,541	199,073	966,719
PCP13LIBA08	J CISNEROS LIBRARY IMPROVEMENT	251	270,000	-	-	1,045	268,955	268,955
PCP13LIBA09	J MARQUEZ LIBRARY IMPROVEMENTS	381	410,000	-	-	1,258	408,742	408,742
PCP13LIBA10	MAIN LIBRARY IMPROVEMENTS	1,726	1,650,000	-	-	3,462	1,646,538	1,646,538
PCP13LIBA11	MEMORIAL LIBRARY IMPROVEMENTS	511	550,000	-	-	1,471	548,529	548,529
PCP13LIBA12	R BURGESS LIBRARY EXPANSION	34,150	1,400,000	52,380	-	77,395	1,270,225	1,322,605
PCP13LIBA13	WESTSIDE LIBRARY IMPROVEMENTS	845	910,000	-	-	1,838	908,162	908,162
PCP13LIBA14	YSLETA LIBRARY IMPROVEMENTS	1,818	450,000	-	-	4,072	445,928	445,928
PCP13LIBA15	YSLETA LIBRARY PARKING LOT	806	425,000	-	-	153,200	271,800	271,800
PCP13LIBB01	LIBRARY BOOKMOBILE PURCHASE	-	389,740	-	-	389,740	-	-
PCP13LIBB02	LIBRARY MATERIALS PURCHASE	-	500,000	40,000	-	360	459,640	499,640
PCP13LIBB03	PURCHASE OF MOBILE TECHNOLOGY	-	427,000	-	-	248	426,753	426,753
PCP13MUS01	CHILDREN'S MUSEUM	57,887	19,250,000	11,893	-	118,703	19,119,403	19,131,297
PCP13MUS02	DIGITAL WALL AT HISTORY MUSEUM	1,174,450	3,000,000	192,268	9,654	2,615,046	183,031	384,954
PCP13MUS04	NOT ACTIVE	-	-	-	-	0	(0.00)	-
PCP13MUS05	NOT ACTIVE	-	-	-	-	0	(0.00)	-
PCP13MUS06	NOT ACTIVE	-	-	-	-	0	(0.00)	-
PCP13MUS07	DOWNTOWN PEDESTRIAN PATHWAYS	4,424,310	6,750,000	26,833	-	6,718,686	4,482	31,314
PCP13MUS08	UPGRADES TO MUSEUMS	727,455	1,500,000	53,450	-	893,636	552,914	606,364
PCP13PRKA01	ADRIAN GARCIA PARK	232	250,000	-	-	1,318	248,682	248,682
PCP13PRKA02	BARRON PARK	560,278	1,500,000	311,160	-	1,283,826	(94,986)	216,174
PCP13PRKA03	BARTLETT PARK	928	1,000,000	-	-	2,973	997,027	997,027
PCP13PRKA04	CHERYLL LADD PARK	1,195,252	1,750,000	106,585	-	1,643,095	320	106,905
PCP13PRKA05	D SHINAULT SKATE PARK IMPROVE	743	800,000	-	-	1,216	798,784	798,784
PCP13PRKA06	EAST PARK MASTER PLAN DESIGN	969,374	3,000,000	7,138	67,865	991,721	1,933,276	2,008,279
PCP13PRKA07	EAST PARK FLAT FIELDS	55,820	18,000,000	646,934	-	113,638	17,239,429	17,886,362
PCP13PRKA08	B CHESHER ADDITIONAL LIGHTING	149,414	1,750,000	-	-	150,753	1,599,247	1,599,247
PCP13PRKA09	FIESTA BALBOA CORONADO PARK	32,240	400,000	-	-	399,987	13	13
PCP13PRKA10	JOHNSON BASIN PARK	15,114	400,000	276,413	-	73,538	50,049	326,462
PCP13PRKA11	LAS PALMAS (ARGAL) PARK	83,428	5,000,000	43,349	-	2,663,428	2,293,223	2,336,572
PCP13PRKA12	MAGOFFIN PARK	21,868	300,000	5,843	-	294,157	-	5,843
PCP13PRKA13	PARK SHADE CANOPIES INSTALL	-	1,500,000	-	-	-	1,500,000	1,500,000
PCP13PRKA14	M GOMEZ PARK IMPROVEMENTS	2,228	2,400,000	-	-	3,649	2,396,351	2,396,351
PCP13PRKA15	PARK PLAY STRUCTURES INSTALL	-	1,500,000	-	-	-	1,500,000	1,500,000
PCP13PRKA16	NE BASIN PARK CONSTRUCTION	371	400,000	-	-	608	399,392	399,392
PCP13PRKA17	B CHESHER STORAGE FACILITY	743	800,000	-	-	1,216	798,784	798,784
PCP13PRKA18	EASTSIDE SPORTS COMPLEX	195,253	10,000,000	46,035	-	210,396	9,743,569	9,789,604
PCP13PRKA19	CORONADO PARK	1,625	33,654	-	-	2,661	30,993	30,993
PCP13PRKA20	FLAT FIELDS VARIOUS LOCATIONS	4,642	5,000,000	-	-	8,300	4,991,700	4,991,700
PCP13PRKA21	NE PARK ADDITIONAL LIGHTING	1,161	1,250,000	-	-	2,980	1,247,020	1,247,020

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PCP13PRKA22	NE PARK MAINT STORAGE	743	800,000	-	-	1,216	798,784	798,784
PCP13PRKA23	NE SKATE PARK & AMENITIES	81,423	3,600,000	1,173	-	1,651,325	1,947,502	1,948,675
PCP13PRKA24	EXISTING SPORTS FIELD LIGHTING	384,437	5,000,000	-	-	1,568,100	3,431,900	3,431,900
PCP13PRKA25	PASEO DEL SOL PARK IMPROVE	4,896	750,000	-	-	5,844	744,156	744,156
PCP13PRKA26	RADFORD PARK	316,870	1,000,000	3,957	-	984,683	11,360	15,317
PCP13PRKA27	S RIVAS PARK IMPROVEMENTS	1,339	1,400,000	-	-	2,167	1,397,833	1,397,833
PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	2,362,312	3,000,000	539,387	-	2,460,619	(6)	539,381
PCP13PRKA29	SHAWVER PARK SPORT FIELD REHAB	1,846	1,500,000	-	-	2,734	1,497,267	1,497,267
PCP13PRKA30	WAINWRIGHT PARK	734	750,000	-	-	1,178	748,822	748,822
PCP13PRKA31	WESTSIDE PARK SPORTS FIELDS	1,944	99,589	-	-	65,939	33,650	33,650
PCP13PRKA32	YUCCA PARK BASKETBALL COURTS	337,813	1,100,000	29,325	-	991,100	79,574	108,900
PCP13PRKC01	CHELSEA POOL	286,803	4,000,000	12,385	-	309,875	3,677,740	3,690,125
PCP13PRKC02	EAST PARK COMPETITIVE POOL	39,305	12,000,000	439,824	-	77,524	11,482,652	11,922,476
PCP13PRKC03	EAST PARK RECREATIONAL POOL	13,068	4,000,000	146,608	-	25,808	3,827,584	3,974,192
PCP13PRKC04	L FORTI POOL REHAB & ENCL	9,170	4,000,000	-	-	11,537	3,988,463	3,988,463
PCP13PRKC05	PAVO REAL POOL	48,076	2,000,000	198,504	-	92,555	1,708,940	1,907,445
PCP13PRKC06	MULTIPURPOSE CTR INSTRUCT POOL	7,232	450,000	3,183	-	81,069	365,748	368,931
PCP13PRKC07	NEW WESTSIDE POOL	569,662	11,516,757	297,673	-	607,213	10,611,872	10,909,544
PCP13PRKD01	EASTSIDE SENIOR REC CTR REHAB	1,742	1,500,000	-	-	2,630	1,497,370	1,497,370
PCP13PRKD02	GRANDVIEW SR CENTER IMPROVE	12,561	2,500,000	-	-	14,041	2,485,959	2,485,959
PCP13PRKD03	LOMALAND PARK & REC CENTER	11,035	11,000,000	429	-	40,959	10,958,612	10,959,041
PCP13PRKD04	ALAMEDA LIB & REC CENTER	11,035	11,000,000	8,394	-	1,210,020	9,781,586	9,789,980
PCP13PRKD05	CHAMIZAL LIB & REC CENTER	11,595	11,000,000	964	-	1,732,555	9,266,481	9,267,445
PCP13PRKD06	N RICHARDSON REC CNTR IMPROVE	2,475	2,500,000	-	-	4,026	2,495,974	2,495,974
PCP13PRKD07	O'ROURKE REC CENTER IMPROVEME	2,321	2,500,000	-	-	3,801	2,496,199	2,496,199
PCP13PRKD08	PAVO REAL REC CTR IMPROVE	2,137	2,000,000	-	-	4,108	1,995,892	1,995,892
PCP13PRKD09	P HARRIS REC CENTER IMPROVE	1,673	1,500,000	-	-	2,561	1,497,440	1,497,440
PCP13PRKD10	VETERANS REC CENTER EXPANSION	1,393	1,500,000	-	-	2,281	1,497,720	1,497,720
PCP13PRKD11	EAST PARK & RECREATION CENTER	20,934	11,000,000	403,172	-	55,968	10,540,860	10,944,032
PCP13PRKE01	PAVED TRAILS	7,176	6,000,000	-	-	11,591	5,988,409	5,988,409
PCP13PRKE02	TRAIL HEAD PARKING AREAS	4,250	2,000,000	-	-	11,966	1,988,034	1,988,034
PCP13PRKF01	OPEN SPACE LAND ACQUISITION	416,839	5,000,000	298	-	433,384	4,566,317	4,566,616
PCP13PRKG01	NEIGH IMPROVE PROJECTS MASTER	9,284	9,109,800	-	-	15,203	9,094,597	9,094,597
PCP13ZOOA01	AFR WETLANDS RIVER HOG EXHIBIT	707	719,493	2,900	-	1,157	715,436	718,336
PCP13ZOOA02	AFRICAN WILD DOG EXHIBIT	59,055	460,273	324,226	-	73,101	62,945	387,172
PCP13ZOOA03	ALLIGATOR EXHIBIT	649	699,400	-	-	1,063	698,337	698,337
PCP13ZOOA04	ANDEAN BEAR EXHIBIT	1,985	2,138,400	-	-	3,251	2,135,149	2,135,149
PCP13ZOOA05	CHIHUAHUAN DESERT EXH COMPLEX	12,887	13,461,207	26,678	-	21,103	13,413,426	13,440,104
PCP13ZOOA06	GALAPAGOS EXHIBIT	536	573,029	-	-	878	572,151	572,151
PCP13ZOOA07	PENGUIN EXHIBIT	3,497	3,766,750	-	-	5,727	3,761,023	3,761,023
PCP13ZOOA08	REPTILE BUILDING COMPLETION	188,126	749,879	443,762	-	236,441	69,676	513,437
PCP13ZOOA09	SEA LION EXHIBIT UPGRADE	26,791	676,082	17,051	-	123,128	535,903	552,954
PCP13ZOOA10	SOUTH AMERICAN PAVILION REPAIR	205	220,600	-	-	335	220,265	220,265
PCP13ZOOA11	S AMERICAN AVIARY EXH UPGRADE	428	425,387	-	-	701	424,686	424,686
PCP13ZOOA12	SQUIRREL MONKEY EXHIBIT REPAIR	496	534,000	-	-	812	533,188	533,188
PCP13ZOOA13	TOUCH TANK INSTALLATION	683	735,150	-	-	1,118	734,032	734,032
PCP13ZOOA14	ELEPHANT RHINO EXHIBIT REHAB	525	565,500	-	-	860	564,640	564,640

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PCP13ZOOA15	K DRAGON RED PANDA EXH REHAB	4,014	4,323,900	-	-	6,574	4,317,326	4,317,326
PCP13ZOOA16	LEOPARD EXHIBIT RENOVATION	315	339,300	-	-	516	338,784	338,784
PCP13ZOOA17	TAPIR YARD HOLDING FACILITY	150	161,400	-	-	245	161,155	161,155
PCP13ZOOB01	EVENT TENT & RESTROOMS	171,620	2,093,146	679	-	172,651	1,919,815	1,920,495
PCP13ZOOB02	SHADED CONCESSIONS	300	322,800	-	-	491	322,309	322,309
PCP13ZOOB03	WILDLIFE THEATRE STADIUM	66,712	1,184,614	3,507	-	67,440	1,113,667	1,117,174
PCP13ZOO C01	KALAHARI DISCOVERY CENTER	114	123,192	-	-	187	123,005	123,005
PCP13ZOO C02	ASIA DISCOVERY CENTER	93	100,000	-	-	152	99,848	99,848
PCP13ZOO C03	CAROUSEL SITE DEVELOPMENT	975	1,006,008	-	-	1,596	1,004,411	1,004,411
PCP13ZOO C04	EDUCATION DISCOVERY CENTER	93	100,100	-	-	152	99,948	99,948
PCP13ZOO C05	ZOO PLAZA IMPROVEMENTS	536	577,500	-	-	878	576,622	576,622
PCP13ZOOD01	AFRICA BIRD INDOOR HOLD AREA	279	300,000	-	-	456	299,544	299,544
PCP13ZOOD02	AFRICA PUBLIC RESTROOM	232	250,000	-	-	380	249,620	249,620
PCP13ZOOD03	ADMIN BLDG EXPAND IMPROV	(5,806)	251,644	-	-	441	251,203	251,203
PCP13ZOOD04	S AMERICA PAVILLION RESTROOMS	250	269,000	-	-	409	268,591	268,591
PCP13ZOOD05	ANIMAL HOLDING BLDG 1	285	307,500	-	-	468	307,033	307,033
PCP13ZOOD06	ANIMAL HOLDING BLDG 2 IMPROVE	292	315,000	-	-	479	314,521	314,521
PCP13ZOOD07	ANIMAL MANAGEMENT	359	386,600	-	-	588	386,012	386,012
PCP13ZOOD08	CANAL LANDSCAPE IMPROVE	8,603	2,505,047	-	36,490	24,364	2,444,194	2,480,683
PCP13ZOOD09	ED ANIMAL HOLDING	39,783	574,375	1,182	-	40,147	533,046	534,228
PCP13ZOOD10	END SPECIES BREEDING CENTER	662	712,800	-	-	1,084	711,716	711,716
PCP13ZOOD11	SUPPORT ELEMENTS ZOO WIDE	490,470	7,315,351	448,951	62,329	1,213,709	5,590,361	6,101,642
PCP13ZOO-OWNREP	OWNERS REPRESENTATIVE ADMIN	92,062	253,500	-	-	189,270	64,231	64,231
PCP13ZOO-PMFIRM	PROJECT MANAGEMENT FIRM	254,160	502,075	174,900	-	300,735	26,440	201,340
PCP14NIP001	NEIGHB IMP PROG YR1 ENG COSTS	164,929	200,000	480	-	199,508	12	492
PCP14NIPD1A	MADLINE PARK IMP (CANOPY)	22,368	26,000	-	-	22,368	3,633	3,633
PCP14NIPD1B	MISSION HILLS PK IMP (REP-ADA)	-	44,900	-	34,271	-	10,629	44,900
PCP14NIPD1C	LITTLE RIVR PK IMP (XERISCAPE)	14,219	17,900	-	-	14,219	3,681	3,681
PCP14NIPD2A	SUMM FILLMORE PK IMP(PIC TABL)	7,903	15,000	-	-	7,903	7,097	7,097
PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	9,590	10,500	-	-	9,590	910	910
PCP14NIPD2C	PATRIOT PL IMP (SEAT AREA-PSB)	36,693	45,300	-	-	36,693	8,607	8,607
PCP14NIPD2D	SUNRISE PK IMP (RESTRM ACCESS)	25,003	25,100	-	-	25,003	97	97
PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	-	71,300	8,925	-	-	62,375	71,300
PCP14NIPD3B	VAL VIEW/CR HILLS STRE LIGHTS	-	28,300	24,950	-	-	3,350	28,300
PCP14NIPD4A	CHUCK HEINRIC PK IMP (BENCHES)	11,747	19,300	-	-	11,747	7,553	7,553
PCP14NIPD4B	J MONTALVO PK IMP (WALK TRAIL)	-	67,300	-	67,300	-	-	67,300
PCP14NIPD5A	CARLOS BOMBACH PK IMP (AMENIT)	90,650	97,200	9,157	-	90,650	(2,607)	6,550
PCP14NIPD6A	VALLE D LAS MISIONES ST LIGHTS	-	24,300	2,970	-	-	21,330	24,300
PCP14NIPD7A	LOMALAND PK IMP (PIC T&B)	24,201	36,000	-	-	24,201	11,799	11,799
PCP14NIPD7B	GALLAGHER SIDEWALKS IMP	12,647	47,100	-	-	12,647	34,453	34,453
PCP14NIPD7C	EASTWOOD DAM WRT IRON GATE IMP	16,343	16,900	557	-	16,343	-	557
PCP14NIPD8A	DOWNTOWN SHOP DIST BENCH IMP	26,590	59,600	8,559	-	26,590	24,451	33,010
PCP14NIPD8B	CORONADO CURB CUT IMP	12,600	38,200	419	-	12,600	25,181	25,600
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	307,659	-	-	-	426,598	(426,598)	-
<b>GOP 2012 QUALITY OF LIFE-P</b>	<b>4800</b>	<b>18,273,099</b>	<b>473,250,000</b>	<b>6,194,875</b>	<b>290,454</b>	<b>36,865,184</b>	<b>429,899,487</b>	<b>436,811,414</b>
	Bonds Proceeds and Other Sources of Revenue		(49,409,451)				Fund Balance 4800	(12,544,267)
	Diff		<u>423,840,549</u>				<u>Cash (Excess)/Deficit</u>	<u>424,267,147</u>

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<b>481-KO Capital Acquisitions-</b>								
P5012080	CITYWIDE COMMUNICATION SYSTEM	-	707,996	-	-	627,062	80,934	80,934
<b>481-KO Capital Acquisitions</b>	<b>4810</b>	-	707,996	-	-	627,062	80,934	80,934
	Bonds Proceeds and Other Sources of Revenue		(12,038)				Fund Balance 4810	(80,934)
	Diff		695,958				Cash (Excess)/Deficit	-
<b>501-SPECIAL PROJECTS</b>								
	<b>4900</b>	-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		-				Fund Balance 4900	-
	Diff		-				Cash (Excess)/Deficit	-
<b>502 CITY WIDE CAP PURCHASES</b>								
	<b>4910</b>	-	-	-	-	-	-	-
	Proposed Long-Term Debt Issuance		-				Fund Balance 4910	-
	Diff		-				Cash (Excess)/Deficit	-
<b>503-Internally Funded</b>								
P_501591	CVB/CPAC CIP FY12-13	236,841	1,544,000	74,589	-	757,541	711,870	786,459
P09CC0020	ABRAHAM CHAVEZ THEATER	-	273,880	-	-	273,880	-	-
P5015660	CIVIC CENTER CAPITAL IMPRVMTS	2,688,846	31,601,239	5,971	-	25,364,876	6,230,391	6,236,363
<b>503-Internally Funded</b>	<b>4920</b>	2,925,687	33,419,119	80,560	-	26,396,298	6,942,261	7,022,821
	Bonds Proceeds and Other Sources of Revenue		(39,798,683)				Fund Balance 4920	(8,288,055)
	Diff		(6,379,564)				Cash (Excess)/Deficit	(1,265,233)
<b>Capital Projects-Internal</b>								
DEE00116	81 041 SECO SOLAR PANELS	-	900,000	-	-	900,000	-	-
MUNICLERKFURNIT	MUNICIPAL CLERK FURNITURE ACQU	-	-	-	-	15,728	(15,728)	-
P09PA0010	OPEN SPACE-TRAIL PROJECTS D1	-	25,000	-	-	21,359	3,641	3,641
P10PA0020	MODESTO GOMEZ PARK IMPROVEMEN	-	58,715	-	-	49,643	9,072	9,072
P5400010	CITY AUCTIONS	90,682	1,051,512	10,281	150	831,192	209,890	220,320
P540010CTY0	CAPITAL OUTLAY	836,260	11,611,236	(29,095)	14,520	10,717,201	908,610	894,035
P540010LEG0	CAPITAL OUTLAY	-	612,487	21,720	-	545,908	44,859	66,580
P540010LIB0	CAPITAL OUTLAY	-	900,000	5,541	-	849,978	44,481	50,022
PCP08LI010	CIELO VISTA LIBRARY RELOCATION	-	1,270,055	0	-	1,260,028	10,027	10,027
PCP10ST020	STREET SIGNAGE	-	150,000	-	-	150,000	-	-
PCP10ST050	NEIGH TRAFFIC PROGRAM PH 2	1,665	250,000	8,009	-	182,664	59,327	67,336
PENCON0010	BANK OF AMERI LETTER OF CREDIT	-	9,767,057	-	-	7,836,321	1,930,737	1,930,737
PENCON0020	SECO (STATE ENERGY CONSERVATI)	-	5,000,000	-	-	5,318,499	(318,499)	-
PENCON0030	JC12 ARRA INFRASTRUCTURE ENERG	-	2,824,000	-	-	2,824,000	-	-
PENCON0040	PHASE III-B UTILITY COST REDUC	-	5,000,000	-	-	5,000,000	-	-
PFC060010	RESLER CANYON IMPROVEMENTS	-	10,457	-	-	10,457	-	-
PFLSV0010	EQUIPMENT REPLACEMENT	12,091	11,910,136	-	-	11,903,666	6,470	6,470
PIF11CA010	CHAMIZAL AREA ROW IMPROVEMENTS	243,269	243,269	-	-	243,269	-	-
PIF14IT010	PC REFRESH	-	-	-	-	923,557	(923,557)	-
PIF15PRK01	SAL BERROTERAN SOCCER FIELD	-	25,000	-	-	-	25,000	25,000
PIT090010	FY2009 IT ACTION PLAN	-	950,510	-	-	941,644	8,866	8,866

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PLI080010	NEW CIELO VISTA BRANCH LIBRARY	-	18,241	-	-	17,001	1,240	1,240
PMF050030	CITY HALL 5TH FLOOR RENOVATION	-	250,000	-	-	250,000	-	-
PPA050030	SWINGS DISTRICT 7	-	34,870	-	-	34,870	-	-
PPA070010	SHAWVER & HAWKINS POOL HVAC	-	100,000	-	-	100,000	-	-
PPA10110	SOUTHSIDE PARK	-	58,479	-	-	78,480	(20,000)	-
PPW0046005A0	VISTA DEL VALLE CTR TRACK/IRRI	-	50,000	-	-	50,000	-	-
PPW02050	UNALLOCATED INTEREST	(396)	1,229,854	-	-	866,956	362,899	362,899
<b>Capital Projects-Internal</b>	<b>4930</b>	<u>1,183,570</u>	<u>54,300,878</u>	<u>16,455</u>	<u>14,670</u>	<u>51,922,419</u>	<u>2,347,334</u>	<u>3,656,242</u>
	Bonds Proceeds and Other Sources of Revenue		(68,736,628)				Fund Balance 4930	4,206,945
	Diff		<u>(14,435,750)</u>				Cash (Excess)/Deficit	<u>7,863,187</u>
<b>CITY AUCTIONS-</b>	<b>4931</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Bonds Proceeds and Other Sources of Revenue		-				Fund Balance 4931	(24,330)
	Diff		<u>-</u>				Cash (Excess)/Deficit	<u>(24,330)</u>
<b>FLEET REPLACEMENT-</b>								
PIF14GS010	VEHICLE REPLACEMENTS	(7,306)	2,570,405	46,159	-	1,563,099	961,147	1,007,306
<b>FLEET REPLACEMENT</b>	<b>4932</b>	<u>(7,306)</u>	<u>2,570,405</u>	<u>46,159</u>	<u>-</u>	<u>1,563,099</u>	<u>961,147</u>	<u>1,007,306</u>
	Bonds Proceeds and Other Sources of Revenue		(594,411)				Fund Balance 4932	(88,629)
	Diff		<u>1,975,994</u>				Cash (Excess)/Deficit	<u>918,677</u>
<b>ENERGY CONSERVATION RETROFIT-</b>								
PENCON0070	SECO (STREETLIGHTS)	2,193,512	7,500,000	486,638	-	7,013,362	-	486,638
<b>ENERGY CONSERVATION</b>	<b>4933</b>	<u>2,193,512</u>	<u>7,500,000</u>	<u>486,638</u>	<u>-</u>	<u>7,013,362</u>	<u>-</u>	<u>486,638</u>
	Bonds Proceeds and Other Sources of Revenue		(6,398,815)				Fund Balance 4933	487,254
	Diff		<u>1,101,185</u>				Cash (Excess)/Deficit	<u>973,892</u>
<b>521 HFC FUNDED-P5</b>								
PPR00030	HFC FRANKLIN HILLS PARK	-	121,639	-	-	121,324	315	315
<b>521 HFC FUNDED</b>	<b>4940</b>	<u>-</u>	<u>121,639</u>	<u>-</u>	<u>-</u>	<u>121,324</u>	<u>315</u>	<u>315</u>
	Bonds Proceeds and Other Sources of Revenue		(289,517)				Fund Balance 4940	-
	Diff		<u>(167,878)</u>				Cash (Excess)/Deficit	<u>315</u>
<b>Capital Projects-TxDot-</b>								
5821111176	ELP0064 RIDER 8	271,660	1,781,528	14,159	-	1,151,332	616,037	630,196
ACHACONYD	ALICIA CHACON LANGUAGE SCHOOL	-	7,515	-	-	7,515	-	-
AOYED	AOY ES	-	7,601	-	-	7,601	-	-
ASCARATEYD	ASCARATE ES	-	7,515	-	-	7,515	-	-
BEALLED	BEALLE ES	-	7,598	-	-	7,598	-	-
BMARTINEZS	BENITO MARTINEZ ES	-	7,515	-	-	7,515	-	-
BONDED	BOND ES	-	9,361	-	-	9,361	-	-
BONHAMED	BONHAM ES	-	7,601	-	-	7,601	-	-
BRADLEYED	BRADLEY ES	-	7,601	-	-	7,601	-	-
BURLESONED	BURLESON ES	-	7,601	-	-	7,601	-	-
BURNETED	BURNET ES	-	7,601	-	-	7,601	-	-

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CADWALLERY	CADWALLADER ES	-	7,515	-	-	7,515	-	-
CAPISTRANY	CAPISTRANO ES	-	7,515	-	-	7,515	-	-
CEDARGROVY	CEDAR GROVE ES	-	7,515	-	-	7,515	-	-
CHULBERTYD	CONSTANCE HULBERT ES	-	7,515	-	-	7,515	-	-
CIELOVISTE	CIELO VISTA ES	-	10,000	-	-	7,601	2,399	2,399
CLARDYED	CLARDY ES	-	7,601	-	-	7,601	-	-
CLENDENINE	CLENDENIN ES	-	7,601	-	-	7,601	-	-
COLDWELLED	COLDWELL ES	-	7,601	-	-	7,601	-	-
COLLINSED	COLLINS ES	-	7,601	-	-	7,601	-	-
COOLEYED	COOLEY ES	-	7,601	-	-	7,601	-	-
CROCKETTED	CROCKETT ES	-	7,599	-	-	7,599	-	-
CROSBYED	CROSBY ES	-	7,598	-	-	7,598	-	-
DELNORTEYD	DEL NORTE HEIGHTS ES	-	7,515	-	-	7,515	-	-
DESERTAIRY	DESERTAIRE ES	-	7,515	-	-	7,515	-	-
DOUGLASED	DOUGLASS ES	-	7,598	-	-	7,598	-	-
DOWELLED	DOWELL ES	-	7,601	-	-	7,601	-	-
DRGREENED	DR GREEN ES	-	7,601	-	-	7,601	-	-
DRNIXONED	DR NIXON ES	-	7,601	-	-	7,601	-	-
EASTPOINTY	EAST POINTE ES	-	7,515	-	-	7,515	-	-
EASTWOODKY	EASTWOOD KNOLLS ES	-	7,515	-	-	7,515	-	-
EASTWOODYD	EASTWOOD HEIGHTS ES	-	7,515	-	-	7,515	-	-
EDGEMEREYD	EDGEMERE ES	-	7,515	-	-	7,515	-	-
FANNINED	FANNIN ES	-	7,601	-	-	7,601	-	-
G0810020	DSD BRAC OEA	-	148,214.00	-	-	148,214	-	-
G092406452	MULTI MODAL PLAN	231,828	400,000	160,112	-	231,828	8,061	168,172
G531020140	ENHANCED MOBILITY FOR SENIORS	37,379	596,870	-	-	57,633	539,237	539,237
G531020160	FTA 5310 FY2016	-	601,436	-	-	-	601,436	601,436
G582144047	RIDER 8 FY14-15	154,048	539,177	324,565	-	157,793	56,819	381,384
G7800010	FHWA/TS DOT/MPO FY2000	-	-	-	-	(1,159)	1,159.00	1,159
G7800030	TIP- PLANNING FUNDS FY2004+	-	413,977	-	-	413,977	-	-
G7802040	BORDER IMPROVEMENT PROGRAM	-	363,455	-	-	363,455	-	-
G7804010	FHWA/TS DOT/MPO FY04	-	729	-	-	729	-	-
G7804040	G780404 BIP NEW MEXICO	-	20,297	-	-	20,297	-	-
G7804050	G780405 BIP LOCAL PRIVATE	-	14,213	-	-	14,213	-	-
G7804060	G780406 BIP AIRPORT	-	24,386	-	-	24,386	-	-
G7804070	G780407 BIP CITY	-	4,040	-	-	4,040	-	-
G7805010	FHWA / NMSHTD / MPO FY'05	-	815	-	-	815	-	-
G7805030	FHWA -TXDOT - MPO FY'05	-	171,028	-	-	140,090	30,938	30,938
G7805040	FHWA BORDER WIZARD '05	-	23,783	-	-	23,783	-	-
G7805050	G780505 NM SPECIAL STUDIES	-	34,274	-	-	33,658	616	616
G7806010	G780601 FHWA/NMSHTD/MPO FY'06	-	38,678	-	-	38,678	-	-
G7806030	G780603 FHWA-TXDOT-MPO FY'06	-	1,465,172	-	-	1,153,646	311,526	311,526
G7807010	G780701 FHWA/NMDOT/MPO FY07	-	67,755	-	-	67,755	-	-
G7807030	G780703 FHWA TXDOT MPO FY07	-	1,386,806	-	-	1,386,762	44	44
G7808010	780801 NEW MEXICO FY08	-	49,628	-	-	49,628	-	-
G7808020	TEXAS GRANT FY08	-	1,427,596	-	-	1,425,805	1,791	1,791
G7809010	G780901 NEW MEXICO	-	47,497	-	-	47,497	-	-

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G7809020	G780902 TEXAS	-	1,252,717	-	-	1,252,717	-	-
G7810010	NEW MEXICO	-	21,658	-	-	21,658	-	-
G7810020	TEXAS	-	1,378,555	-	-	1,378,555	0	0
G7811010	NM FUND 05042	-	16,160	-	-	16,160	-	-
G7811020	TX FUND 05043	-	1,315,030	-	-	1,315,030	-	-
G7812010	NM FHWA-FTA GRANT	-	89,372	-	-	89,372	0	0
G7812020	TEXAS FHWA-FTA GRANT	9,324	1,450,306	-	-	1,450,306	-	-
G7813010	NM FY 2013 FHWA FTA	1,035	141,063	-	-	141,063	-	-
G7813020	TXDOT FHWA FTA FY 2013	3,419	1,654,500	-	-	1,350,865	303,635	303,635
G781401010	NEW MEXICO FHWA FTA FY2014	1,949	96,571	-	-	74,782	21,789	21,789
G781402020	TX FHWA FTA FY14	117,154	1,489,585	-	-	1,084,739	404,846	404,846
G781501010	NM FY15 PLANNING GRANT	94,937	105,111	-	-	94,937	10,174	10,174
G781502020	TX FY15 PLANNING GRANT	972,185	1,680,686	51,520	7,974	972,185	649,007	708,501
G781504040	TRAVEL DEMAND MODEL	15,385	425,000	-	-	15,385	409,615	409,615
G781601010	NM FHWA FTA FY16	-	84,396	-	-	-	84,396	84,396
G781602020	TX FHWA FTA FY16	-	1,588,443	-	-	-	1,588,443	1,588,443
GUERREROED	GUERRERO ES	-	8,704	-	-	8,704	-	-
HACIENDSYD	HACIENDA HEIGHTS ES	-	7,515	-	-	7,515	-	-
HANTWINESD	HURSHEL ANTWINE ES	-	7,515	-	-	7,515	-	-
HARTED	HART ES	-	7,601	-	-	7,601	-	-
HAWKINSED	HAWKINS ES	-	7,601	-	-	7,601	-	-
HBALLSD	HELEN BALL ES	-	7,515	-	-	7,515	-	-
HILLSIDEED	HILLSIDE ES	-	7,601	-	-	7,601	-	-
HOUSTONED	HOUSTON ES	-	7,601	-	-	7,601	-	-
HQ5110047	12.607 OEA FT BLISS	-	681,000	-	-	679,604	1,396	1,396
HUGHEYED	HUGHEY ES	-	7,601	-	-	7,601	-	-
JDRUGANSD	JOHN DRUGAN ES	-	7,515	-	-	7,515	-	-
JHAMBRICSD	JANE A. HAMBRIC ES	-	7,515	-	-	7,515	-	-
JOHNSONED	JOHNSON ES	-	7,600	-	-	7,600	-	-
KOHLBERGED	KOHLBERG ES	-	7,601	-	-	7,601	-	-
LAMARED	LAMAR ES	-	7,601	-	-	7,601	-	-
LANCASTERY	LANCASTER ES	-	7,515	-	-	7,515	-	-
LEBARRONYD	LEBARRON PARK ES	-	7,515	-	-	7,515	-	-
LEED	LEE ES	-	7,601	-	-	7,601	-	-
LOGANED	LOGAN ES	-	7,601	-	-	7,601	-	-
LOMATERRAY	LOMA TERRACE ES	-	7,515	-	-	7,515	-	-
MARIANMANY	MARIAN MANOR ES	-	7,515	-	-	7,515	-	-
MCOOPERSD	MYRTLE COOPER ES	-	7,515	-	-	7,515	-	-
MESAVISTAY	MESA VISTA ES	-	7,515	-	-	7,515	-	-
MESITAED	MESITA ES	-	7,601	-	-	7,601	-	-
MISSIONYD	MISSION VALLEY ES	-	7,515	-	-	7,515	-	-
MORENOED	MORENO (ANNEX) SCHOOL	-	7,599	-	-	7,599	-	-
NEWMANED	NEWMAN ES	-	7,601	-	-	7,601	-	-
NORTHLOOPY	NORTH LOOP ES	-	7,515	-	-	7,515	-	-
NORTHSTARY	NORTH STAR ES	-	7,515	-	-	7,515	-	-
OKELEHERSD	O'SHEA KELEHER ES	-	7,515	-	-	7,515	-	-
P09ST0020	INTELLIGENT TRNSPORTN SYS EXP	(70,588)	2,550,711	-	-	2,550,711	-	-



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P09ST0030	VIDEO SURVEILLANCE & COUNT STA	-	3,588,180	-	-	3,588,180	-	-
P09TX0010	INTERSECTION IMPV @ 15 INT GEO	(200,000)	900,000	-	-	900,000	-	-
P09TX0020	TRAFFIC SIGNALS @ 15 LOCATIONS	(273,167)	1,698,569	-	-	1,700,729	(2,160)	-
PARKED	PARK ES	-	7,601	-	-	7,601	-	-
PARKLANDYD	PARKLAND ES	-	7,515	-	-	7,515	-	-
PASODALEYD	PASODALE ES	-	7,515	-	-	7,515	-	-
PBE04ST1300	SGNL & FLASH INSTAL DIST 8	-	54,562	-	-	54,562	-	-
PBR060010	STANTON BRIDGE CANOPY	(6,220)	13,271	-	-	13,271	-	-
PBR060020	PASO DEL NORTE BRIDGE CANOPIES	(6,642)	144,963	-	-	144,963	-	-
PBR080020	NEW POE FEASIBILITY STUDY	(101,292)	610,613	-	-	610,613	-	-
PCP06ST0090	CBD PHASE IV ST & DRAINAGE	700	10,246,207	-	-	700	10,245,507	10,245,507
PCP06ST022A0	BIKE LANES CITYWIDE	(44,010)	1,329,237	-	-	1,329,237	-	-
PCP06ST022B0	OREGON STREET RECONSTRUCTION	2,408	4,314,002	1,923	-	4,298,134	13,946	15,868
PCP06ST022E0	ISELA RUBALCABA EXTENSION	15,322	2,937,284	21,221	29,661	157,515	2,728,887	2,779,769
PCP09TX0020	AIRWAY EXTENSION	-	5,442,500	-	-	(307)	5,442,807	5,442,807
PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	4,712	424,481	-	-	424,481	-	-
PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	(4,712)	1,292,662	-	-	1,292,662	-	-
PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	731,583	738,256	-	-	731,583	6,673	6,673
PCP10TRAN010	RECON COUNTRY CLUB	3,570,206	8,995,720	131,671	-	8,599,933	264,116	395,787
PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	8,218	4,984,615	39,124	-	8,218	4,937,273	4,976,397
PCP10TRAN120	FIBER CABLE INSTALL ZARAGOZA	370,367	1,354,062	-	-	706,089	647,973	647,973
PCP10TRAN80	MESA RTS PEDESTRIAN ENHANCE	434,935	924,800	47,777	-	513,790	363,233	411,010
PCP11MT030	MESA RAPID TRANSIT SYSTEM	165,102	5,443,371	950	-	5,393,768	48,653	49,603
PCP11MT040	DYER RTS	-	9,170,000	642,984	-	-	8,527,016	9,170,000
PCP12SRSTS010	SISD - CSJ 0934_06_397	35,605	471,025	10,003	-	461,022	-	10,003
PCP12SRSTS020	YISD - S REG CSJ 0924_06_405	14,535	209,160	2,551	-	206,609	-	2,551
PCP12SRSTS030	YISD - N REG CSJ 0924_06_404	150,709	561,329	29,316	-	532,005	8	29,324
PCP12SRSTS040	YISD - NE REG CSJ 0924_06_403	132,498	496,452	-	-	484,478	11,974	11,974
PCP12SRSTS050	EPISD - W REG CSJ 0924_06_402	196,430	570,785	4,712	-	566,073	0	4,712
PCP12SRSTS060	EPISD - N REG CSJ 0924_06_401	100,786	469,104	-	-	462,030	7,074	7,074
PCP12SRSTS070	EPISD - N CEN CSJ 0924_06_400	193,876	561,329	14,791	-	504,207	42,331	57,122
PCP12SRSTS080	EPISD - CENTR CSJ 0924_06_399	126,316	466,364	-	-	441,978	24,386	24,386
PCP12SRSTS090	EPISD - CBD CSJ 0924_06_398	69,693	500,341	-	-	498,291	2,050	2,050
PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	86,221	784,320	5,823	-	90,271	688,227	694,049
PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	204,741	204,741	-	-	204,741	-	-
PCP14TRAN05	BIKE LANE PLAN & PROGRAM	-	248,494	200,000	-	-	48,494	248,494
PCP14TRAN06	GREAT STR & CORRIDOR PLAN	80,000	80,000	-	-	80,000	-	-
PCP14TRAN07	INTERSECTION IMPROVE 8 LOC	979,889	1,368,000	202,544	-	979,889	185,567	388,111
PCP14TRAN08	RAILROAD CROSSING IMPROVE QZ	-	1,824,000	-	-	-	1,824,000	1,824,000
PCP14TRAN09	SCHOOL ZONE SAFETY	-	1,140,000	-	-	-	1,140,000	1,140,000
PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	2,336,310	2,700,000	-	-	2,337,030	362,970	362,970
PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	467,549	-	-	-	467,549	467,549
PCP15TRAN06	RESLER BUFFERED BIKE TRAIL	-	240,344	-	-	-	240,344	240,344

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PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	744,712	-	-	-	744,712	744,712
PCRRMAI10	CRRMA I-10 ARTIST AESTHETIC PR	-	-	-	-	32,221	(32,220.53)	-
PCPTXDOTRFND	TXDOT REFUNDS	715,530	1,006,154	290,624	-	715,530	-	290,624
PEBBLEHILY	PEBBLE HILLS ES	-	7,515	-	-	7,515	-	-
PEN060010	LIONS PLAZITA IMPROVEMENTS	(27,964)	164,322	-	-	164,322	-	-
POLKED	POLK ES	-	9,094	-	-	9,094	-	-
PPW00071300	RECON CAROLINA BRIDGE	(17,109)	138,638	-	-	138,638	-	-
PRESAYD	PRESA ES	-	7,515	-	-	7,515	-	-
PST050060	EL PASO DR INTX IMPV	(47,397)	400,000	-	-	102,810	297,190	297,190
PUTNAMED	PUTNAM ES	-	9,586	-	-	9,586	-	-
RAMONAYD	RAMONA ES	-	7,515	-	-	7,515	-	-
RIVERAED	RIVERA ES	-	7,601	-	-	7,601	-	-
ROBERTSED	ROBERTS ES	-	9,601	-	-	9,601	-	-
RUSKED	RUSK ES	-	7,601	-	-	7,601	-	-
SAGELANDYD	SAGELAND ES	-	7,515	-	-	7,515	-	-
SCHUSTERED	SCHUSTER ES	-	7,601	-	-	7,601	-	-
SCOTSDALEY	SCOTSDALE ES	-	7,515	-	-	7,515	-	-
SOUTHLOOPY	SOUTH LOOP ES	-	7,515	-	-	7,515	-	-
STANTONED	STANTON ES	-	7,601	-	-	7,601	-	-
TGLENCOVEY	GLEN COVE ES	-	7,515	-	-	7,515	-	-
TIERRADELY	TIERRA DEL SOL ES	-	7,515	-	-	7,515	-	-
TMANORYD	THOMAS MANOR ES	-	7,515	-	-	7,515	-	-
TRAVISED	TRAVIS ES	-	7,601	-	-	7,601	-	-
VILASED	VILAS ES	-	7,601	-	-	7,601	-	-
VISTAHILLY	VISTA HILLS ES	-	7,515	-	-	7,515	-	-
WASHINGTONY	ROBBIN E. L. WASHINGTON ES	-	7,515	-	-	7,515	-	-
WESTERNHIE	WESTERN HILLS ES	-	7,520	-	-	7,520	-	-
WHITAKERED	WHITAKER ES	-	7,601	-	-	7,601	-	-
YSLETAYD	YSLETA ES	-	7,515	-	-	7,515	-	-
ZACHWHITEE	ZACH WHITE ES	-	7,601	-	-	7,601	-	-
ZAVALAED	ZAVALA ES	-	7,601	-	-	7,601	-	-
<b>Capital Projects-TxDot</b>	<b>4950</b>	<b>11,837,894</b>	<b>106,757,855</b>	<b>2,196,369</b>	<b>37,635</b>	<b>59,601,909</b>	<b>44,921,942</b>	<b>47,190,327</b>
	Bonds Proceeds and Other Sources of Revenue		(62,265,012)				Fund Balance 4950	3,648,413
	Diff		44,492,843				Cash (Excess)/Deficit	50,838,740
<b>522-Outside Sources-Loans</b>								
P5002320	STATE CONFISCATED FUNDS	-	-	-	-	(476,020)	476,020.04	476,020
PLESVC010	EQUIPMENT REPLACEMENT	13,073	5,351,362	340,372	145,543	1,571,497	3,293,949.94	3,779,865
COMPLOAN11	FIRE COMPASS LOAN 1	1,500	5,025,000	-	-	5,003,148	21,852	21,852
COMPLOAN13	FIRE COMPASS LOAN 2	1,500	5,020,000	821,657	-	5,154,555	(956,213)	-
522-Outside Sources-Loans-COMPLOAN	<b>4960</b>	<b>16,073</b>	<b>15,396,362</b>	<b>1,162,029</b>	<b>145,543</b>	<b>11,253,180</b>	<b>2,835,610</b>	<b>4,277,738</b>
	Bonds Proceeds and Other Sources of Revenue		(5,037,981)				Fund Balance 4960	1,210,641
	Diff		10,358,381				Cash (Excess)/Deficit	5,488,379
<b>522-Other Outside Sources-</b>								
G620AIP33	RUNWAY 8L26R & TAXIWAY	679,651	799,929	87,851	-	679,651	32,426	120,278
G7134PS20	BORDERLAND VI	-	92,865	-	-	40,752	52,114	52,114

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G7136CD20	BLACKIE CHESHER PARK HANDBALL	-	3,453	-	-	-	3,453	3,453
G71EZFADE	FACADE PROGRAM	-	53,485	-	-	25,403	28,082	28,082
P09ST0050	PASODALE SUBDIVISION PHASE 3	-	421,244	-	-	421,244	-	-
P09ST0070	CHESTER JORDAN SCHOOL FLASHER	-	34,938	-	-	34,938	-	-
P09ST0090	WILLIAM HERRERA SCH FLASHER	-	25,429	-	-	25,429	-	-
P09ST0100	YSLETA PRE-K CTR SCHOOL FLASHE	-	31,152	-	-	3,988	27,164	27,164
P09ST0110	MARGUERITE LUNDY SCH FLASHER	-	24,047	-	-	21,109	2,938	2,938
P09ST0120	SAFETY FLASHER @ TX TECH SCHOO	-	34,489	-	-	34,489	-	-
P09ST0130	TOM LEA ELEM SCHOOL FLASHER	-	27,360	-	-	27,360	-	-
P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	22,532	-	-	22,532	-	-
P09ST0150	LINCOLN MIDDLE SCHOOL FLASHERS	-	23,839	2,944	-	2,880	18,015	20,959
P09ST015A0	LINCOLN FLASH-MULBERRY-WARRIOR	-	28,421	-	-	28,421	-	-
P09ST0160	EL PASO HIGH SCHOOL FLASHERS	-	18,175	-	-	-	18,175	18,175
P09ST0170	BURGESS HIGH SCHOOL FLASHERS	-	31,758	-	-	30,713	1,045	1,045
P09ST0180	MACARTHUR MIDDLE SCH. FLASHERS	-	27,641	-	-	24,976	2,665	2,665
P09ST0190	BARRON ELEMENTARY SCH FLASHERS	-	24,924	-	-	24,924	-	-
P09ST0200	KENWORTHY DR SCHOOL FLASHER	-	87,460	-	-	50,249	37,211	37,211
P14ST001	JAMES BUTLER SCHOOL FLASHERS	-	131,492	-	-	72,532	58,961	58,961
P3900010	UTEP FIBER OPTIC CABLING	-	15,734	-	-	8,647	7,087	7,087
P5013880	SAFTY FLASHER-PED SAFTY-OTHER	-	-	-	-	25,677	(25,677.00)	-
P5013930	COMMUNICATIONS FACILITIES	-	-	-	-	23,596	(23,595.61)	-
P5015520	TSL 508.3 MEMORIAL PK LIB RENO	-	142,913	-	-	147,860	(4,947)	-
P5015540	TMC-CBD SIGNALIZATION UPGRADE	-	12,995	-	-	391,271	(378,276)	-
PBE04ST1020	ALABAMA	-	311,070	-	-	245,248	65,822	65,822
PBE04ST103A0	BILLY THE KID ST & DRNG PH II	-	7,320	-	-	7,320	-	-
PBE04ST1040	BOWEN	-	232,869	-	-	128,056	104,813	104,813
PBE04ST1060	CEDAR GROVE PH 11 THRU 12	-	134,822	-	-	134,822	-	-
PBE04ST1070	CEDAR GROVE PH 1 THRU 9	-	1,094,145	-	-	796,492	297,653	297,653
PBE04ST1080	DORBANDT ST & DNGE (EAST)	-	100,168	-	-	60,790	39,378	39,378
PBE04ST1120	INDIAN PLACE	-	159,424	-	-	122,341	37,084	37,084
PBE04ST1170	MONTROYA HEIGHTS PHASE 1	-	130,372	-	-	127,113	3,259	3,259
PBE04ST1180	MONTROYA HTS DRAINAGE IMPROVE	4,590	166,490	-	-	102,980	63,510	63,510
PBE04ST1190	MONTWOOD DISTRICT 5 & 7	-	331,022	-	-	228,996	102,026	102,026
PBE04ST1270	ROSEWAY ST & DNG PHASE I	-	1,013,145	-	-	662,364	350,781	350,781
PBE04ST127A0	RECON ROSEWAY	-	450,503	21,195	-	402,712	26,595	47,791
PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	2,610	145,756	-	-	138,973	6,783	6,783
PBE04ST138B0	ST VRAIN ST & DNG (ALAMITO)	-	976,622	-	-	578,311	398,310	398,310
PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	248,653	-	-	248,653	-	-
PBE04ST1410	WENDA	-	85,696	-	-	85,696	-	-
PBR050010	ZARAGOSA BRIDGE DCL	-	282,384	-	-	277,763	4,621	4,621
PCP_09ST03P	SCHOOL FLASHER BILL SYBERT E S	-	33,357	5,880	-	21,535	5,942	11,822
PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	-	50,727	-	-	37,755	12,972	12,972
PCP06ST0070	ALAMEDA ST & DRNG DIST 7-TXDOT	-	(0)	-	-	-	(0)	-
PCP06ST0080	PELICANO-LOMALAND ST & DRNG	-	55,506	-	-	46,861	8,645	8,645
PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	432,895	-	-	424,779	8,116	8,116
PCP06ST012A0	UV RIVER RUN@COUNTRY C. TRAFFI	-	80	-	-	80	-	-
PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	-	108,748	-	-	83,323	25,425	25,425

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PCP06ST013I0	MESITA ELEMENTARY SCHOOL FLASH	-	32,165	-	-	32,165	-	-
PCP06ST013J0	BROWN MIDDLE SCHOOL FLASHER	-	22,950	-	-	22,950	-	-
PCP06ST013K0	VISTA DEL SOL ELEMENTARY SCHOO	-	19,199	-	-	17,637	1,562	1,562
PCP06ST013L0	JANE HAMBRICK ELEMENTARY SCHOO	-	22,400	-	-	22,400	-	-
PCP06ST013M0	HOME DEPOT JC PENNY SIGNAL	-	159,613	-	-	94,192	65,421	65,421
PCP06ST013N0	ALAMEDA & WALMART TRAFFIC SIGN	-	133,142	-	-	-	133,142	133,142
PCP06ST013O0	VISTA DEL SOL & N. ACCESS RD	-	121,943	-	-	101,360	20,583	20,583
PCP06ST0190	LANE MARKINGS CP06	-	(0)	-	-	-	(0)	-
PCP06ST022B0	OREGON STREET RECONSTRUCTION	330	688,156	0	-	688,156	-	0
PCP08PA01V0	WESTSIDE DOG PARK	-	9,721	-	-	9,036	685	685
PCP09ST003O0	EL DORADO ACADEMY-SCH FLASHERS	-	59,772	-	-	54,296	5,476	5,476
PCP09ST003Q	BEL AIR HS SCHOOL FLASHERS	-	96,518	-	-	87,390	9,128	9,128
PCP10ST01G0	TRAF SIGNAL-RESLERDESERT PASS	-	164,687	-	-	23,062	141,625	141,625
PCP10ST08A0	HAWKINS RESURFACING	88,966	181,691	-	-	181,691	-	-
PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	103,620	182,280	-	-	103,620	78,660	78,660
PCP10ST12A0	ROJAS DR MEDIAN LANDSCAPE	-	747,682	2,922	-	725,711	19,049	21,971
PCP10ST130	UNPAVED ROWS-ELP PM REDUCT	-	750,000	-	-	534,600	215,400	215,400
PCP10ST140	RECON MONTWOOD	22,220	2,073,220	60,977	-	2,012,243	-	60,977
PCP10TRAN010	RECON COUNTRY CLUB	1,548,479	5,027,290	80,105	-	4,943,391	3,794	83,899
PCP10TRAN040	TXDOT MATCHES CP10	-	95,552	-	-	95,552	-	-
PCP10TRAN04C0	LOOP 375 - BOB HOPE DR	-	38,105	-	-	38,105	-	-
PCP10TRAN100	DOWNTOWN IMPROVEMENTS	8,895	8,895	-	-	8,895	-	-
PCP11CA010	NORTH LOOP CLINIC	-	-	-	-	(48,407)	48,407	48,407
PCP11MT030	MESA RAPID TRANSIT SYSTEM	-	223,233	78,416	-	144,817	-	78,416
PCP12PRK01B0	PARK POND GROUP A SHAWVER	-	359,388	16,887	-	342,501	-	16,887
PCP12PRK01C0	PARK POND GROUP B SKYLINE	216,640	281,034	10,922	-	270,111	-	10,922
PCP12PRK01D0	PARK POND GROUP A GALATZAN	33,316	357,556	5,000	-	352,556	-	5,000
PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	72,135	266,216	9,572	-	253,645	3,000	12,572
PCP12PRK01G0	PARK POND GROUP B EDGEMERE	3,563	99,950	-	-	99,950	-	-
PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	175,804	487,768	22,757	-	465,011	-	22,757
PCP12PRK01I0	PARK POND GROUP A JAMESTOWN	11,887	149,780	6,354	-	143,426	-	6,354
PCP12ST020	PASODALE PH. 4 CONST 2012_13	14,840	625,339	52,727	-	557,675	14,938	67,665
PCP12ST030	RECON SCHWABE	0	471,047	-	-	471,047	-	-
PCP12ST08A0	DELTA ACADEMY FLASHERS	-	55,745	-	-	32,947	22,798	22,798
PCP12ST08B0	HOUSTON SCHOOL FLASHERS	-	33,204	-	-	-	33,204	33,204
PCP12ST08C0	EL PASO HIGH IN-ROADWAY LIGHT	-	40,015	-	-	28,575	11,440	11,440
PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	-	29,700	-	-	27,554	2,146	2,146
PCP12ST08E0	JEFFERSON HIGH-SILVA SCHOOL	-	33,707	-	-	24,024	9,683	9,683
PCP12ST08F0	CHARLES MIDDLE SCHOOL FLASHERS	-	45,925	-	-	27,402	18,523	18,523
PCP12ST08G0	TERRACE HILLS MIDDLE SCHOOL	-	29,110	-	-	19,108	10,002	10,002
PCP12ZOO0	ZOO MASTER PLAN	-	100,000	-	-	100,000	0	0
PCP13PD001	E.P. STATIST. AREA COMM. SYST.	17,248	151,000	10,686	-	140,314	-	10,686
PCP13ST003Y1A	RECON RAMOS CT & L FLOWER	648,323	775,717	114,932	-	648,323	12,462	127,394
PCP13ST003Y1E	PEBBLE HILLS EXTENSION	29,781	29,781	-	-	29,781	-	-
PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	113,133	952,010	851,799	-	113,133	(12,922)	838,877
PCP13ST003Y1M	RECON MANOR PLC & BARKER RD	501,220	476,502	28,309	-	501,220	(53,027)	-
PCP13ST003Y1N	RECON PENDALE PH 1	203,264	244,065	40,801	-	203,264	-	40,801

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Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	156,950	1,166,400	-	-	831,753	334,647	334,647
PCP14ST005	YANDELL ROAD DIET	197,000	197,000	-	-	197,000	-	-
PCP15ST001	ANGLED STRIPING ESCONDIDO	-	6,964	-	-	-	6,964	6,964
PIF11FS010	VEHICLE STORAGE FACILITY	-	3,670,520	-	-	3,238,735	431,786	431,786
PIF11ZO010	ZOO SPLASH PAD	-	250,000	-	-	249,248	752	752
PMF080010	911 CALL CTR 2ND FL IMPROVEMEN	-	24,800	-	-	23,683	1,117	1,117
PPA10070	JORGE MONTALVO PARK IMPV	-	160,000	-	-	160,000	-	-
PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	1,180,576	-	-	1,100,074	80,502	80,502
PPW00450	KEYSTONE HERITAGE PARK	-	75,277	-	-	75,277	-	-
PPW00470	TMC OPERATIONS CENTER	-	153,753	-	-	147,193	6,560	6,560
PPW00520	FLASHER INSTALLATIONS	-	406,924	-	-	169,337	237,587	237,587
PPWFL030470	GSA STORM SEWER RELOCATION	-	521,920	-	-	409,446	112,474	112,474
PPWST030010	CBD PHASE 3	-	12,166,944	-	-	12,166,944	-	-
PPWST030160	SUNLAND PARK DRIVE	-	1,134,444	-	-	1,134,444	-	-
PPWST030220	EDGEMERE EXTENSION	-	5,094	-	-	5,094	-	-
PPWST030340	MONTANA MEDIAN LANDSCAPING	-	292	-	-	292	-	-
PQLPA1360	WESTSIDE REC CENTER (NEW)	-	391,879	1	-	391,878	-	1
PQLPA1900	PIPI0 WESTSIDE COMMUNITY PARK	-	115,350	-	-	105,193	10,157	10,157
PQLZO1060	ZOO WESTERN EXPANSION	-	1,680,000	1	-	1,659,322	20,677	20,678
PST050050	MESA MEDIAN LANDSCAPING	-	15,000	-	-	15,000	-	-
PST060020	ALBERTA & CONCEPCION IMPV	-	115,779	-	-	-	115,779	115,779
PST080010	AIRWAY EXT (TROWBRIDGE-BORDER)	-	203,000	-	-	201,300	1,700	1,700
PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	15,000	-	-	15,000	-	-
PSTM06PW26B	UPPER VALLEY PHASE 4 (LINDBERG	-	183,663	-	-	183,663	-	-
PSTM06PW430B	SPRING CREST ST. IMPROVEMENTS	-	44,676	-	-	44,676	-	-
PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	448,718	-	-	287,576	161,142	161,142
<b>522-Other Outside Sources</b>	<b>4970</b>	<b>4,854,464</b>	<b>49,954,794</b>	<b>1,511,041</b>	<b>-</b>	<b>44,688,153</b>	<b>3,755,600</b>	<b>5,723,855</b>
	Bonds Proceeds and Other Sources of Revenue		(52,224,649)				Fund Balance 4970	1,952,943
	Diff		(2,269,854)				Cash (Excess)/Deficit	7,676,797
<b>Capital Projects-Annexation-</b>								
PCOMP00010	ANNEXATION PROJECT 1	-	200,000	-	-	-	200,000	200,000
<b>Capital Projects-Annexation</b>	<b>4980</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>
	Bonds Proceeds and Other Sources of Revenue		(840,158)				Fund Balance 4980	(840,158)
	Diff		(640,158)				Cash (Excess)/Deficit	(640,158)
<b>Plaza Theatre-</b>								
PPW03100	PLAZA THEATRE	-	14,516,898	-	-	14,516,898	-	-
<b>Plaza Theatre</b>	<b>4990</b>	<b>-</b>	<b>14,516,898</b>	<b>-</b>	<b>-</b>	<b>14,516,898</b>	<b>-</b>	<b>-</b>
	Bonds Proceeds and Other Sources of Revenue		(31,366,315)				Fund Balance 4990	-
	Diff		(16,849,416)				Cash (Excess)/Deficit	-
<b>MOTOROLA RADIO UPGRADE-</b>								
P25RADIOSYSTEM	P25RADIOSYSTEM	6,602,392	20,063,362	6,602,392	-	20,063,362	(6,602,392)	-
<b>MOTOROLA RADIO UPGRADE-P25F 5000</b>		<b>6,602,392</b>	<b>20,063,362</b>	<b>6,602,392</b>	<b>-</b>	<b>20,063,362</b>	<b>(6,602,392)</b>	<b>-</b>
	Bonds Proceeds and Other Sources of Revenue		(20,071,976)				Fund Balance 5000	(8,614)
	Diff		(8,614)				Cash (Excess)/Deficit	(8,614)

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Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
<b>DOWNTOWN DEV CORP - CAP PROJ-</b>								
PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	1,387,430	65,116,059.23	-	-	65,116,059	-	-
<b>DOWNTOWN DEV CORP</b>	<b>7100</b>	<b>1,387,430</b>	<b>65,116,059</b>	<b>-</b>	<b>-</b>	<b>65,116,059</b>	<b>-</b>	<b>-</b>
	Bonds Proceeds and Other Sources of Revenue		(65,118,975)				Fund Balance 7100	(2,916)
	Diff		(2,916)				Cash (Excess)/Deficit	(2,916)
	Per schedule	90,126,906	1,948,217,070	39,870,597	3,325,717	1,146,687,122	758,321,132	808,589,863
	Per Queries	(90,126,906)	(1,948,217,070)	(39,870,597)	(3,325,717)	1,146,687,122	<b>Fund balance</b>	<b>(40,403,662)</b>
		-	(0)	-	-	(0)	<b>Future funding</b>	<b>768,186,201</b>