

The City of El Paso
 Schedule of Capital Projects
 2/28/2015

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
BOND ISSUANCE COSTS-								
BOND ISSUANCE COSTS-	4000	-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		2,339				Fund Balance 4000	14,711
	Diff		2,339.33				Cash (Excess)/Deficit	14,711
Public Art-								
BBADMINFY13	Ballpark Admin FY13	656	77,271	-	-	63,983	13,288	13,288
CHADMINFY13	City Hall Admin cost	50	84,344	-	-	1,863	82,482	82,482
PUBARTBB1FY13	2% ART BASEBALL FY13	128,184	1,138,429	-	-	1,109,344	29,085	29,085
PUBARTCH1FY13	2% ART CITY HALL FY13	39,606	477,943	-	-	295,144	182,799	182,799
PBARTSTRET15	PUBART_ST_INF_ST_ADMIN	-	630,000	-	-	-	630,000	630,000
PBARTSTRET85	PUBART_ST_INF_ST_CONSTRUCTION	100,957	3,570,000	434,349	-	150,957	2,984,694	3,419,043
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	41,640	636,029	-	-	80,064	555,965	555,965
PBARTQLMCD85	PUBART_QoL_MCAD_CONSTRUCTION	157,500	3,604,167	54,000	-	285,000	3,265,167	3,319,167
PBARTQLPRK15	PUBART_QoL_PARK_ADMIN	918	550,000	-	-	1,002	548,998	548,998
PBARTQLPRK85	PUBART_QoL_PARK_CONSTRUCTION	28,395	3,116,667	67,536	-	47,602	3,001,529	3,069,065
PBARTQLZOO15	PUBART_QoL_ZOO_ADMIN	1,272	147,059	-	-	4,229	142,830	142,830
PBARTQLZOO85	PUBART_QoL_ZOO_CONSTRUCTION	15,000	833,333	55,000	-	15,000	763,333	818,333
PCRRMAAIRW	I-10 CORRIDOR AIRWAY	-	210,000	-	-	-	210,000	210,000
Public Art-	4005	514,348	15,284,718	610,886	-	2,054,576	12,619,256	13,230,141
	Bonds Proceeds and Other Sources of Revenue		(2,568,093)				Fund Balance 4005	(513,517)
	Diff		12,716,624				Cash (Excess)/Deficit	12,716,624
401-GO 1987A ISSUE-								
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	180	39,975	-	610	39,551	(186)	423
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	-	-
401-GO 1987A ISSUE	4010	180	1,464,100	-	610	1,463,677	(186)	423
	Bonds Proceeds and Other Sources of Revenue		(115,587,688)				Fund Balance 4010	(423)
	Diff		(114,123,588)				Cash (Excess)/Deficit	(0.00)

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410-GO 1994 ISSUE-								
410-GO 1994 ISSUE-P5014700	4020	-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		(73,441)				Fund Balance 4020	329
	Diff		(73,441)				Cash (Excess)/Deficit	329
411-GO 1995 ISSUE-								
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 PH1	-	14,775	-	-	14,775	-	-
411-GO 1995 ISSUE	4030	-	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
412-GO 1995B ISSU								
	Bonds Proceeds and Other Sources of Revenue	-	(120,000)	-	-	-	Fund Balance 4040	-
	Diff		(120,000)				Cash (Excess)/Deficit	-
413-GO 1997 ISSUE-								
413-GO 1997 ISSUE-PPW00190	4050	-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		(2,778,976)				Fund Balance 4050	-
	Diff		(2,778,976)				Cash (Excess)/Deficit	-
414-GO 1998 ISSUE-								
PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	82,444	-	-	-	82,444	82,444
414-GO 1998 ISSUE	4060	-	82,444	-	-	-	82,444	82,444
	Bonds Proceeds and Other Sources of Revenue		(477,041)				Fund Balance 4060	(82,444)
	Diff		(394,598)				Cash (Excess)/Deficit	-
416-2000 ISSUE-P5	4070	-	-	-	-	-	-	-
	19 Bonds Proceeds and Other Sources of Revenue		-				Fund Balance 4070	-
	Diff		-				Cash (Excess)/Deficit	-
417-GO 2000A ISSUE-								
PBR050020	SEAN HAGGERTY BRIDGE REHAB	-	22,623	-	-	22,623	-	-

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PCP06ST0090	CBD PHASE IV ST & DRAINAGE	15	1,055	-	-	1,055	-	-
PCP13WELLSRD	WELLS RD SIDEWALK IMPROVEMENTS	-	10,958	-	-	11	10,948	10,948
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 PH1	-	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	-	-
417-GO 2000A ISSUE	4080	15	1,006,837	-	-	995,634	11,204	11,506
	Bonds Proceeds and Other Sources of Revenue		(1,771,553)				Fund Balance 4080	(11,204)
	Diff		(764,715)				Cash (Excess)/Deficit	302
418-2001 ISSUE	4090	-	-	-	-	-	-	-
	21 Bonds Proceeds and Other Sources of Revenue		-			Fund Balance 4090		-
	Diff		-				Cash (Excess)/Deficit	-
GOP-2000 QUALITY OF LIFE								
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	5,749	4,235,058	1,626	-	4,184,863	48,569	50,195
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	-	-

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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	-	-
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

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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
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

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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)	-
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	9,529	13,743,968	(7,388)	-	782,131	12,969,224	12,961,836
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	-	-
GOP-2000 QUALITY OF LIFE	4100	15,279	146,675,722	18,730	12,181	122,791,240	23,853,570	24,399,541
	Bonds Proceeds and Other Sources of Revenue		(200,051,711)				Fund Balance 4100	(168,955)
	Diff		(53,375,989)				Cash (Excess)/Deficit	24,230,587
GOP-2004 BOND ELECTION								
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

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		Transfers Out	Appropriations	Encumbered	Preencumbered			
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
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	3,119	122,013	-	-	118,733	3,280	3,280
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

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		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
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	LANDSCAPE & 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 HEIGHTS Phase 2B	29,202	3,223,144	24,018	54,880	1,919,743	1,224,503	1,303,401
PBE04ST1190	MONTWOOD DISTRICT 5 & 7	5,611	939,134	(11,908)	-	758,974	192,068	180,160
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
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	281	3,197,321	3,402	-	2,987,656	206,263	209,665
PBE04ST127A0	ROSEWAY ST & DRNG PH II	22,238	768,240	55,374	-	709,120	3,747	59,120
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 SIDEWALK IMPROVEMENTS	-	13,516	9,558	-	3,958	-	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

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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	-	-
POST60020	ALBERTA & CONCEPCION IMPV	-	183,176	-	-	183,176	-	-
GOP-2004 BOND ELECTION	4110	91,064	78,531,157	103,731	65,144	71,211,763	7,150,518	7,321,224
	Bonds Proceeds and Other Sources of Revenue		(113,388,439)				Fund Balance 4110	(6,070,572)
	Diff		(34,857,282)				Cash (Excess)/Deficit	1,250,652
451-CO 2010 ISSUE								
ART1001A	CULTURAL WORKS	32,000	540,970	23,482	40,000	138,224	339,264	402,746
PAPADMINY100	PUBLIC ART ADMINISTRATION	1,255	98,589	-	-	96,549	2,039	2,039
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	F. S. # 37 Construction	540	300,000	-	-	269,926	30,074	30,074
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	119,321	979,630	239,541	-	570,084	170,005	409,546
PCP10MF01A0	FACILITY REHAB-AB FALL MANSION	-	1,600,000	-	-	1,599,196	804	804
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 ACQUISITION	-	1,050,000	280	-	1,049,623	98	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	-	500,000	-	-	497,545	2,456	2,456
PCP10ST030	SIDEWALK IMPROVEMENTS	-	483,977	-	-	483,977	-	-
PCP10ST03B0	2011 SIDEWALK GAP	-	150,425	(97,569)	-	150,425	97,569	-
PCP10ST040	NGHBRHOOD TRAFFIC-PROGRAM PH 1	-	1,000,000	38,036	-	957,881	4,083	42,119
PCP10ST050	NGHBRHOOD TRAFFIC-PROGRAM PH 2	-	250,000	-	-	214,539	35,461	35,461
PCP10ST060	COUNTRY CLUB ROAD	-	1,000,000	1,839	-	997,928	233	2,072
PCP10ST070	ST RECONST - SAN ANTONIO	-	2,000,182	-	-	2,000,182	-	-
PCP10ST140	ST RECONST - MONTWOOD	10,519	1,000,000	40,544	-	956,244	3,212	43,756
PCP13LUTHER	LUTHER BUILDING REHAB	-	844,844	318	-	844,526	-	318

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		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered			
PCP13WELLSRD	WELLS RD SIDEWALK IMPROVEMENTS	-	15,416	-	-	59	15,357	15,357
PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	2,520	51,938	-	-	2,520	49,418	49,418
PCP14FI001	FIRE STATION #25 REMODEL	2,520	244,307	-	-	4,770	239,537	239,537
PCP14PRK03	PARK IMPROVEMENTS 2014	-	108,233	55,990	-	-	52,243	108,233
PGSDVRP01	PROG. GSD VEHICLE REPLACEMENT	-	950,000	-	-	843,945	106,055	106,055
PIT110010	IT PROJECT MANAGER'S SALARIES	-	110,701	-	-	77,947	32,754	32,754
451-CO 2010 ISSUE	4500	235,087	40,385,963	1,567,958	40,000	38,046,108	731,897	2,339,855
	Bonds Proceeds and Other Sources of Revenue		(40,371,276)				Fund Balance 4500	(5,579,537)
	Diff		14,686				Cash (Excess)/Deficit	(3,239,682)
452-CO 2010 ISSUE-AR								
ART1002B	CULTURAL WORKS	35,000	322,994	10,500	-	104,252	208,242	218,742
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
PCP06ST0090	CBD PHASE IV ST & DRAINAGE	(90,646)	376,600	-	-	40,993	335,607	335,607
PCP06ST022A0	Bicycle Paths - CITY WIDE	-	102,911	-	-	102,911	-	-
PCP06ST022B0	Oregon Street Reconstruction	(330)	540,203	6,271	-	305,688	228,244	234,515
PCP09IT0010	Fiber Interconnect	1,148	150,000	116,116	-	28,762	5,121	121,238
PCP10BND0020	2010 BOND COSTS-TRANSPORTATION	(1,165)	387,593	-	-	43,469	344,124	344,124
PCP10TRAN010	COUNTRY CLUB RD CONSTRUCTION	95,761	2,495,407	1,778,382	-	496,297	220,728	1,999,110
PCP10TRAN020	CAROLINA BRIDGE - WIDENING	54,857	1,899,633	156,751	-	141,417	1,601,465	1,758,216
PCP10TRAN040	TXDOT MATCHES CP10	694,566	934,336	8,935	624,671	300,729	1	633,606
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	103,712	2,000,000	761,089	-	876,576	362,335	1,123,424
PCP10TRAN110	ZARAGOZA POE WYNN RD IMP	1,178	548,836	48,538	-	12,017	488,282	536,819
PCP10TRAN120	FIBER INTERCON-659 ZARAGOZA RD	90,441	338,515	429	2,430	230,624	105,032	107,891
PCP10TRAN70	ALAMEDA RTS SIDEWALK IMPROVEME	-	1,391,520	-	-	-	1,391,520	1,391,520
PCP10TRAN80	MESA RTS SIDEWALK IMPROVEMENTS	63,786	321,800	34,290	-	107,336	180,174	214,464
PCP10TRAN90	MONTANA SIDEWALK IMPROVEMENTS	-	2,943,238	-	-	-	2,943,238	2,943,238
PCP11MT030	MESA RTS MATCH	-	400,000	2,669	-	27,837	369,494	372,163
PCP12SRTS010	SOCORRO INDEPENDENT SCH DIST	-	21,947	21,199	-	748	-	21,199
PCP12SRTS020	YISD - SOUTH REGION	-	15,000	4,324	-	-	10,676	15,000
PCP12SRTS030	YISD - NORTHERN REGION	-	25,692	15,016	-	-	10,676	25,692
PCP12SRTS040	YISD-MISSION VALLEY & NE REGIO	31,161	46,161	4,626	-	31,535	10,000	14,626
PCP12SRTS050	EPISD - WEST REGION	-	15,000	4,252	-	748	10,000	14,252
PCP12SRTS060	EPISD - NORTHERN REGION	-	15,000	4,324	-	-	10,676	15,000
PCP12SRTS070	EPISD - NORTH CENTRAL REGION	-	46,199	19,077	-	-	27,122	46,199
PCP12SRTS080	EPISD - CENTRAL REGION	-	15,000	5,000	-	-	10,000	15,000
PCP12SRTS090	EPISD - CENTRAL BUSINESS DISTR	1	15,000	3,130	-	1,871	9,999	13,129
PCP13LUTHER	LUTHER BUILDING REHAB	-	750,000	-	-	750,000	-	-
PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	2,661	78,484	18,819	-	2,661	57,004	75,823

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Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Transfers Out	Appropriations					
PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	905,873	-	-	905,873	-	-
PCP13MYRTLE	MYRTLE STREET IMPROVEMENTS	-	94,127	-	-	5,400	88,727	88,727
PCP13SRTS01	SAFE ROUTES TO SCHOOL	91,526	285,000	32,552	-	204,148	48,301	80,852
PCP14TRAN05	BIKE LANE PLAN & PROGRAM	2,756	64,609	-	-	2,756	61,853	61,853
PCP14TRAN06	GREAT STR & CORRIDOR PLAN	1,918	20,800	10,000	-	1,918	8,882	18,882
PCP14TRAN07	INTERSECTION IMPROVEMENTS (8)	5,947	135,960	34,994	-	45,029	55,937	90,931
PCP14TRAN08	RR CROSSING IMP OVER QUIET ZON	-	176,000	-	-	-	176,000	176,000
PCP14TRAN09	SCHOOL ZONE SAFETY	5,837	114,785	-	-	17,039	97,746	97,746
PPW00071600	YARBROUGH BRIDGE RECONST.	11,000	850,000	-	-	850,000	-	-
452-CO 2010 ISSUE	4510	1,201,114	19,783,860	3,101,284	627,101	6,407,408	9,648,067	13,376,452
	Bonds Proceeds and Other Sources of Revenue		(8,208,978)				Fund Balance 4510	(1,801,569)
	Diff		11,574,883				Cash (Excess)/Deficit	11,574,883
453-1992B ISSUE-P50	4520	-	-	-	-	-	-	-
453-1992B ISSUE	4520	-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		(155,899)				Fund Balance 4520	-
	Diff		(155,899)				Cash (Excess)/Deficit	-
ART1101	FY11 for 2% for the Arts	116,000	1,072,792	280,000	-	520,921	271,871	551,871
PAPADMINY110	FY2011 Pub Art admin costs	-	189,316	-	-	177,878	11,438	11,438
PCP_12MT01	EL PASO STREETCAR	124,659	5,000,000	14,955	-	4,938,548	46,497	61,452
PCP09MT0080	SUN METRO MX AND OPS FACILITY	342,433	27,645,019	30,042	-	27,608,325	6,652	36,694
PCP09ST0020	ALAMEDA RTS	10,723	34,867,000	1,202	-	234,534	34,631,264	34,632,466
PCP11BND0010	2011 BOND COSTS-TRANSPORTATION	(1,768)	1,395,234	-	-	181,822	1,213,412	1,213,412
PCP11MT030	MESA RTS MATCH	785,067	5,420,000	908,125	-	3,046,657	1,465,218	2,373,343
PCP11MT040	DYER RTS MATCH	82,637	6,112,000	684,150	-	1,276,897	4,150,953	4,835,103
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
453-CO 2011 ISSUE	4530	1,459,842	90,892,361	1,930,562	-	41,941,206	47,020,593	48,951,155
	Bonds Proceeds and Other Sources of Revenue		(20,420,051)				Fund Balance 4530	21,521,155
	Non Cash Sources - Due to other funds		(18,709,472)					(18,709,472)
	Diff		51,762,838				Cash (Excess)/Deficit	51,762,838
454-CO 1993A ISSUE-	4540	-	22,358	-	-	22,358	-	-
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
454-CO 1993A ISSUE	4540	-	331,731	-	-	327,207	4,523	4,523

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	Bonds Proceeds and Other Sources of Revenue		(5,185,033)				Fund Balance 4540	(5,233)
	Diff		(4,853,302)				Cash (Excess)/Deficit	(709)
455-CO 1994A ISSUE								
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	CBD PHASE IV ST & DRAINAGE	10,998	75,000	-	-	75,000	-	-
PCP07ZO0010	Zoo Improvements	-	54,531	-	-	54,531	-	-
PCP13SRTS01	SAFE ROUTES TO SCHOOL	1,440	6,583	-	-	1,440	5,143	5,143
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	-	-
PPWFA030210	EMERGENCY REHAB CITY FACILITIE	-	9,078	-	-	9,078	-	-
455-CO 1994A ISSUE	4550	12,438	1,123,683	-	-	1,118,539	5,144	5,144
	Bonds Proceeds and Other Sources of Revenue		(6,781,572)				Fund Balance 4550	(5,144)
	Diff		(5,657,888)				Cash (Excess)/Deficit	(0)
456-FY12-13CO'S CIP PLAN								
ART1201	FY12 Public Art Cultural Wor	210,000	880,091	-	-	210,000	670,091	670,091
PAPADMINY120	FY2012 Pub Art Admin Costs	41,639	192,369	-	-	84,541	107,828	107,828.09
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	F.S. 24 CONCRETE DRIVEWAY	-	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	-	21,717	-	-	20,196	1,521	1,521.33
PCP10ST140	ST RECONST - MONTWOOD	2,484,506	10,080,842	346,528	-	9,231,019	503,296	849,823.33
PCP12BND0010	BOND COSTS 2012_13	(4,719)	1,308,109	-	-	361,648	946,461	946,460.81
PCP12FI010	FS #37 CONSTRUCTION 2012_13	11,570	3,100,000	-	-	2,769,748	330,252	330,252.18
PCP12FI030	F. S. # 513 2012_13	344,548	5,318,177	102,231	-	5,169,365	46,581	148,811.61
PCP12IT010	NETWORK INFRASTRUCTUR 2012_13	-	3,000,000	5,144	-	2,978,706	16,150	21,294.22
PCP12IT020	CABLE INFRASTRUCTURE 2012_13	41,669	900,000	118,167	(425,970)	628,100	579,702	271,900

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		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
PCP12IT030	VOIP 2012_13	10,634	2,000,000	339,156	-	2,528,551	(867,707)	-
PCP12IT040	FIBER-CONNECTIVITY 2012_13	237,226	2,500,000	209,535	-	2,048,490	241,975	451,510
PCP12IT050	IT SOFTWARE 2012_13	185,999	744,167	186,883	8,400	519,149	29,735	225,018
PCP12IT060	PEOPLESOFT RE-IMPLEME 2012_13	119,061	8,525,000	300,822	-	10,293,629	(2,069,452)	-
PCP12IT070	MUNI-COURT SOFTWARE 2012_13	718,613	3,000,000	1,164,631	-	1,136,928	698,441	1,863,072
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	12,817	1,019,720	265,836	-	570,648	183,236	449,072
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	-
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 ACOSTA LIBRARY ROOF	10,440	245,275	98,280	1,720	11,677	133,599	233,599
PCP12MFG510	F.S. 20 CARPORT	-	12,658	-	-	12,658	-	-
PCP12MFG54	BIKE RACKS - 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	-	98,340	15,999	-	82,341	-	15,999
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	-	-

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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 - SHAWVER	2,643	378,224	73,792	-	295,404	9,028	82,820
PCP12PRK01C0	PARK POND - SKYLINE	91,871	461,455	15,698	-	421,944	23,813	39,511
PCP12PRK01D0	PARK POND - GALATZAN-OXIDATION	-	201,967	32,696	-	169,271	-	32,696
PCP12PRK01F0	PARK POND - CAPISTRANO PH 1	19,637	122,206	7,452	-	114,754	0	7,452
PCP12PRK01G0	PARK POND - EDGEMERE & GUTHRIE	-	75,083	-	-	74,632	450	450
PCP12PRK01H0	PARK POND-VOCATIONAL@RIVERSIDE	7,568	567,069	23,027	-	507,224	36,818	59,845
PCP12PRK01I0	PARK POND - JAMESTOWN	-	148,194	13,704	-	157,565	(23,075)	-
PCP12PRK020	PARK GENERAL IMPROVEMENTS	16,075	276,797	31,162	-	245,165	471	31,633
PCP12PRK02A0	MEMORIAL PARK TENNIS COURT	-	77,067	-	-	76,842	225	225
PCP12PRK02B0	DELTA POOL ENTRANCE	-	123,002	156	-	122,846	-	156
PCP12PRK02C0	SAL BERROTERAN PARK PLAYGROUND	-	55,898	-	-	55,898	-	-
PCP12PRK02D0	VETERANS PARK PLAYGROUND	-	274,431	-	-	274,430	1	1
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	-	102,717	-	-	102,637	81	81
PCP12PRK02I0	CORONADO/BALBOA PARK IMPRVS	22	25,000	-	-	25,000	-	-
PCP12PRK02J0	BARRON NEIGHBORHOOD PARK	-	75,523	-	-	75,523	-	-
PCP12PRK02K0	CHERYL LADD NEIGHBORHOOD PARK	-	96,764	-	-	96,764	0	0
PCP12PRK02L0	RADFORD NEIGHBORHOOD PARK	405	75,000	-	-	74,123	877	877
PCP12PRK02M0	SPORT LIGHT AUTOMATIC CONTROLS	347	100,000	-	-	93,539	6,461	6,461
PCP12ST010	NTMP PHASE 3 2012_13	(3,641)	500,000	-	-	463,230	36,770	36,770
PCP12ST020	PASODALE PH. 4 CONST. 2012_13	281,222	3,050,000	39,274	-	3,003,431	7,295	46,569
PCP12ST030	SCHWABE CONSTRUCTION 2012_13	(0)	1,450,241	(13,016)	-	1,306,867	156,391	143,375
PCP12ST040	SIGNAGE 2012_13	2,690	500,000	23,364	-	344,089	132,548	155,911
PCP12ST060	STREET RESURFACING 2012_13	(66,388)	1,652,174	7,500	-	1,585,786	58,888	66,388
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	-	144,827	-	-	141,498	3,329	3,329
PCP12ST08I0	MISSOURI @ DALLAS	-	84,142	-	-	84,141	1	1
PCP12ST08J0	SOCORRO @ OSCAR ALVAREZ	-	16,810	-	-	12,607	4,203	4,203
PCP12ST08K0	TWO ROUNDABOUTS & ONE TRAF SIG	630	200,010	33,160	-	28,470	138,380	171,540
PCP12ST08L0	COTTON @ SAN ANTONIO	-	119,168	-	-	119,168	-	-
PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	128,585	435,000	199,438	-	135,950	99,612	299,050
PCP13LUTHER	LUTHER BUILDING REHAB	-	4,636,091	-	-	4,636,091	-	-
PCP13ST003Y1E	PEBBLE HILLS EXTENSION	442,063	985,000	-	541,860	442,063	1,077	542,937
PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	860	-	-	-	860	860
PCP14IT001	IT FURNITURE ACQUISITION	-	255,833	-	-	255,832	1	1
PCP14MF010	FACILITY REHAB CW 2014	-	142,600	-	-	6,125	136,475	136,475
PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	647	-	-	647	-	-
PCP14PRK01	PUEBLO VIEJO PARK_BB COURT IMP	29,342	144,400	-	-	131,122	13,278	13,278
PCP14PRK02	CIELO VISTA PARK TENNIS COURTS	20,461	213,000	12,015	-	192,025	8,960	20,975

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PCP14ST003	STREET LIGHTS FY2014	135	785,000	10,957	-	135	773,908	784,865	
PCP14TRAN01	TXDOT MATCHES LET 2014-2015	-	172,397	-	-	-	172,397	172,397	
PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	138,200	55,601	-	-	82,599	138,200	
PCP15TRAN06	RESLER BUFFERED BIKE TRAIL	54,000	68,820	6,000	-	54,000	8,820	14,820	
PCP15TRAN07	VICOUNT BLVD HIKE & BIKE TRAIL	-	107,200	27,894	-	-	79,306	107,200	
PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	840	213,420	94,023	-	840	118,557	212,580	
PPA10070	JORGE MONTALVO PARK IMPV	3,870	46,718	985	-	38,706	7,027	8,012	
PPA10400	Jack Quarles Improvements	-	3,158	-	-	3,158	-	-	
456-FY12-13CO'S CIP PLAN	4560	<u>5,458,943</u>	<u>66,503,569</u>	<u>3,897,901</u>	<u>126,010</u>	<u>58,665,664</u>	<u>3,813,994</u>	<u>10,144,456</u>	
	Bonds Proceeds and Other Sources of Revenue		(51,363,070)				Fund Balance 4560	10,013,871	
	Diff		<u>15,140,499</u>				Cash (Excess)/Deficit	<u>20,158,327</u>	
457-CO 1995A ISSUE									
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	-	-	
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	-	-	
457-CO 1995A ISSUE	4570	<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		(5,752,735)				Fund Balance 4570	-	
	Diff		<u>(4,735,062)</u>				Cash (Excess)/Deficit	<u>-</u>	
458-CO 1996 ISSUE-									
PST050020	MAST ARM REPLACEMENT	-	529,318	-	-	529,318	-	-	
PST060010	Education Drive Phase I	-	8,688	-	-	8,688	-	-	
458-CO 1996 ISSUE	4580	<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		(3,582,160)				Fund Balance 4580	-	
	Diff		<u>(3,044,155)</u>				Cash (Excess)/Deficit	<u>-</u>	
459-CO1996A ISSUE-									
459-CO1996A ISSUE	4590	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	Bonds Proceeds and Other Sources of Revenue		(98,903)				Fund Balance 4590	-	
	Diff		<u>(98,903)</u>				Cash (Excess)/Deficit	<u>-</u>	
460-CO 1997A ISSUE-									
P5015290	CITY HALL REFURBISHMENT-FY97 C	-	2,118.37	-	-	2,118	-	-	
P5015350	NORTHWEST SERVICE CENTER	-	54.66	-	-	18	36.44	36	

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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
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	-	-
460-CO 1997A ISSUE	4600	-	39,669	-	-	39,633	36	36
	Bonds Proceeds and Other Sources of Revenue		(3,997,888)				Fund Balance 4600	(3,033)
	Diff		(3,958,218)				Cash (Excess)/Deficit	(2,997)
461-CO 1998 ISSUE-								
P5015660	CIVIC CENTER CAPITAL IMPRVMTS	-	92,817	-	-	92,817	-	-
PPW00880	PAVEMENT CONDITION INDEXING	-	70,038	-	-	70,038	-	-
461-CO 1998 ISSUE	4610	-	162,855	-	-	162,855	-	-
	Bonds Proceeds and Other Sources of Revenue		(25,189,762)				Fund Balance 4610	(10,209)
	Diff		(25,026,907)				Cash (Excess)/Deficit	(10,209)
462-CO 1998A ISSUE-								
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	-	-
PCP07ZO0010	Zoo Improvements	-	350,566	14	-	350,552	-	14
PCP08MF020	FACILITY REHAB LIGHTING	-	15,900	-	-	15,900	-	-
PFI060010	CENTRAL FIRE STATION HVAC	495	85,129	-	-	84,352	777	777
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	-	-
462-CO 1998A ISSUE	4620	495	1,518,409	14	-	1,517,617	778	792
	Bonds Proceeds and Other Sources of Revenue		(5,166,266)				Fund Balance 4620	(448)
	Diff		(3,647,857)				Cash (Excess)/Deficit	344
463-CO 1998B ISSUE-								
G7133CD39	YSLETA LIB COMP LAB	-	(0.09)	-	-	(0)	(0.00)	-
P5015460	UNALLOC BND PRCDS 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	CBD PHASE IV ST & DRAINAGE	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	-	-

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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 - SKYLINE	-	20,863	-	-	-	20,863	20,863.37
463-CO 1998B ISSUE	4630	36,782	1,547,290	54,520	-	1,450,399	42,371	96,891
	Bonds Proceeds and Other Sources of Revenue		(3,983,898)				Fund Balance 4630	(82,758)
	Diff		(2,436,608)				Cash (Excess)/Deficit	14,132
464-CO 2000 ISSUE-								
PBR060050	INTERNATIONAL BRIDGE COUNTERS	15,095	15,200	-	-	15,200	-	-
PCP06ST0090	CBD PHASE IV ST & DRAINAGE	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
PCP13WELLSRD	WELLS RD SIDEWALK IMPROVEMENTS	-	16,397	-	-	-	16,397	16,397.00
PCP14PRK03	PARK IMPROVEMENTS 2014	-	12,703	-	-	-	12,703	12,703.06
PIT070010	IT Acquisitions 2007	-	243,164	-	-	238,808	4,356	4,355.56
PMB00011300	CITY DEPTS NOC	-	60,261	-	-	60,261	-	-
PMB00012200	EQUIP MAINT CO EQUIP	-	30,038	-	-	4,638	25,400	25,400.00
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	230,514	-	-	229,684	830	829.69
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	-	62,761	-	-	62,760	0	0.40
PPW00350130	LEE TREVINO - LIGHTING	-	7,800.24	-	-	7,800	-	-

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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)	-	153,705	-	-	152,259	1,445	1,445.46
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	-	-
464-CO 2000 ISSUE	4640	<u>76,635</u>	<u>4,816,628</u>	-	<u>2,250</u>	<u>4,656,755</u>	<u>157,623</u>	<u>271,604</u>
	Bonds Proceeds and Other Sources of Revenue		<u>(27,175,584)</u>					<u>20,389</u>
	Diff		<u>(22,358,955)</u>					<u>291,993</u>
465-CO 2001 ISSUE-								
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	2,000	542,436	-	-	2,000	540,436	540,435.66
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	-	-
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
465-CO 2001 ISSUE	4650	<u>2,000</u>	<u>1,876,519</u>	-	-	<u>1,302,664</u>	<u>573,854</u>	<u>573,854</u>
	Bonds Proceeds and Other Sources of Revenue		<u>(39,138,446)</u>					<u>(573,657)</u>
	Diff		<u>(37,261,928)</u>					<u>198</u>
466-CO 2002 ISSUE-								
466-CO 2002 ISSUE	4660	-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		<u>(7,567,047)</u>					<u>(5)</u>

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	Diff		<u>(7,567,047)</u>				Cash (Excess)/Deficit	<u>(5)</u>
467-CO 2001A ISSUE								
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	5,580	5,693	-	-	5,595	98	98
467-CO 2001A ISSUE	4670	<u>5,580</u>	<u>1,981,212</u>	-	-	<u>1,891,842</u>	<u>89,370</u>	<u>89,370</u>
	Bonds Proceeds and Other Sources of Revenue		<u>(12,610,849)</u>				Fund Balance 4670	<u>(13)</u>
	Diff		<u>(10,629,637)</u>				Cash (Excess)/Deficit	<u>89,357</u>
468-CO 2003 ISSUE								
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	3,000	118,247	-	-	113,469	4,779	4,779
PAPADMINY030	2% for the Arts Admin 2003 COs	1,898	177,507	-	-	177,000	506	506
PAPCOLLASMY030	COLLECTION ASSESSMENT	-	3,436	-	-	3,436	-	-
PAPCOMPROJY030	CITYWIDE COMMUNITY PROJECTS	1,100	252,719	-	-	251,243	1,477	1,477
PAPCULTOURY030	CULTURAL TOURISM GATEWAYS PROJ	-	3,885	-	-	3,885	-	-
PAPENVPRESY030	ENVIRONMENTS-PRESERVATION PROJ	-	50,290	-	-	50,290	-	-
PAPMURALPY030	MURAL ART PROJECT	-	37,530	-	-	36,230	1,300	1,300
PAPNEIGHPHY030	NEIGHBORHOODS PROJECT	2,429	4,817	-	-	2,546	2,271	2,271
PBR060010	STANTON BRIDGE CANOPY	-	1,919	-	-	1,919	-	-
PCP06ST0090	CBD PHASE IV ST & DRAINAGE	-	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	ST RECONST - MONTWOOD	-	131,561	38,427	-	93,134	-	38,427
PCP10TRAN010	COUNTRY CLUB RD CONSTRUCTION	119,985	123,977	-	-	119,985	3,992	3,992
PCP12PRK0110	PARK POND - JAMESTOWN	-	12,630	-	-	-	12,630	12,630
PCP13LUTHER	LUTHER BUILDING REHAB	-	35,758	-	-	35,758	-	-
PCP13SRTS01	SAFE ROUTES TO SCHOOL	405	90,474	-	-	405	90,069	90,069
PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	55,000	-	-	55,000	-	-

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		Transfers Out	Appropriations	Encumbered	Preencumbered			
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	FUTURE LAND	-	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 SYSTM	-	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	-	-
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- BRIDGE IMPROVEMENTS	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 Infrs	-	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	-	-

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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
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	-	70,287	377	-	69,910	-	377
PSTM06PW840A	Jesuit Basin Retaining Wall	-	989	-	-	989	-	-
PSTM06PW870	Cedar Oak at Pendale	-	14,426	-	-	14,426	-	-
PCP12PRK01C0	PARK POND - 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
468-CO 2003 ISSUE	4680	292,395	12,725,089	85,809	1,726	12,543,159	94,395	577,923
	Bonds Proceeds and Other Sources of Revenue		(46,306,621)				Fund Balance 4680	(256,778)
	Diff		(33,581,532)				Cash (Excess)/Deficit	321,145

469-CO 2006 ISSUE

ART0608	Public Art Lighting	-	-	-	-	(14,805)	14,805	14,805
ART0908	Public Art Lighting	-	320	-	-	-	320	320
P08FC0010	Northwind Wall Construction	-	54,259	-	-	54,259	-	-
P09PA0030	Sandstone Ranch Estates A&E	-	225,000	12,561	-	154,104	58,335	70,896
P09PA0040	Chuck Heinrich Park Irrigation	-	122,960	-	-	122,960	-	-
P09ST0010	Pasodale Street & Drainage Imp	-	89	-	-	89	-	-
P09ST0040	Schwabe & Cooley Drainage Impr	-	117,265	-	-	117,265	-	-
P09ST0050	Pasodale Subdivision Phase 3	-	1,667,971	-	-	1,666,797	1,174	1,174
P09ST0060	Pasodale Subdivision Phase 4	-	214,551	28,464	-	182,341	3,746	32,210
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	-	-

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		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
P5015450	MSC IMPROVEMENTS - FY98 CO	-	66,779	-	-	66,779	-	-
PAPACQTNSY060	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	10,500	1,417,192	8,249	10,000	1,325,642	73,300	91,550
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	-	4,902	-	-	3,921	980	980
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	0	0
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	-	-
PCP06NA001D2B0	Manhattan Heights Historic	-	6,885	-	-	6,885	-	-
PCP06NA001D2C0	Newman Park Improvements Upgra	-	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	-	-

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Project	Name/Description	Current Year			Life to Date Expenditures		Remaining Budget	Required Funding
		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
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 Misiones 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	-	2,799	-	-	2,529	270	270
PCP06ST0080	PELICANO-LOMALAND ST & DRNG	-	899,601	-	-	899,601	-	-
PCP06ST0090	CBD PHASE IV ST & DRAINAGE	526,926	1,616,619	358,658	-	1,195,276	62,685	421,343
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	-	-
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	Artrcraft Rd @ Westside Dr	-	9,740	-	-	9,740	-	-
PCP06ST013Q0	Artrcraft @ 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	-	-

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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	Bicycle Paths - CITY WIDE	-	250,000	-	-	250,000	-	-
PCP06ST022B0	Oregon Street Reconstruction	-	632,590	38,079	-	537,897	56,614	94,693
PCP06ST022C0	Mission Valley Traffic Analsi	-	4,000	-	-	4,000	-	-
PCP06ST022D0	Zaragosa Corridor Study	-	6,000	-	-	6,000	-	-
PCP06ST022E0	Isela Rubalcaba Extension	15,004	557,460	-	-	191,650	365,810	365,810
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-ISCHWARTZ LIB	-	26,414	-	-	26,414	-	-
PCP08MF01N0	FAC. REHAB. ROOF-FIRE ACADEMY	-	180	-	-	180	-	-
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	-	-

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Capital Projects Fund								
Project	Name/Description	Current Year			Life to Date Expenditures		Remaining Budget	Required Funding
		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
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	18,561	50,000	14,069	-	35,931	-	14,069
PCP08PA01FF0	MODESTO GOMEZ PARK	-	9,800	-	-	9,800	-	-
PCP08PA01G0	SUNSET VIEW PARK	-	69,966	-	-	69,966	-	-
PCP08PA01GG0	MONTWOOD HEIGHTS PARK	-	-	-	-	0	(0.00)	-
PCP08PA01GGG0	MESQUITE HILLS #4 / 7	1,250	90,000	15,161	-	1,250	73,589	88,750
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	-	-
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	-	-

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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
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	PICO DEL NORTE SPORT FIELD	-	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	-	-
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	-	-

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		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
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	-	499,234	-	-	483,494	15,740	15,740
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	0	0
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	0	0
PCP09ST003I0	ZARAGOZA & EDGEMERE TRAF SIGN	-	122,288	-	-	122,288	0	0
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	-	120,000	-	-	112,077	7,923	7,923
PCP10ST070	ST RECONST - SAN ANTONIO	-	722,040	-	-	722,040	-	-
PCP10ST080	2010 STREET RESURFACING	-	54,704	-	-	54,704	-	-
PCP10ST08A0	Hawkins Resurfacing	-	253,973	-	-	253,973	-	-
PCP10ST140	ST RECONST - MONTWOOD	(437,077)	225,001	48,820	-	176,181	-	48,820
PCP10TRAN010	COUNTRY CLUB RD CONSTRUCTION	-	18,109	-	-	-	18,109	18,109
PCP10TRAN020	CAROLINA BRIDGE - WIDENING	17,109	523,910	-	-	17,109	506,800	506,800
PCP12ST08A0	DELTA ACADEMY FLASHERS	-	37,163	-	-	35,159	2,004	2,004
PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	8,661	19,800	-	-	11,855	7,945	7,945
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	-	-
PCP13CLROAD	CARL LONGUEMARE ROAD IMPROVEMI	-	101,054	-	-	101,054	-	-
PCP13LUTHER	LUTHER BUILDING REHAB	-	1,810,621	1,450	-	1,809,171	-	1,450
PCP13MYRTLE	MYRTLE STREET IMPROVEMENTS	-	198,528	-	-	-	198,528	198,528

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Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures		Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	40,499	-	-	-	40,499	40,499
PCP13WELLSRD	WELLS RD SIDEWALK IMPROVEMENTS	2,880	112,159	-	-	27,519	84,639	84,639
PCP14MF020	FACILITY REHAB CW 2014 PART 2	125,834	459,126	2,637	-	423,082	33,408	36,045
PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	-	33,110	-	-	-	33,110	33,110
PCP14PRK03	PARK IMPROVEMENTS 2014	-	90,000	-	-	-	90,000	90,000
PCP14PRK05	EL BARRIO PARK IMPROVE PH2	3,870	50,000	872	-	3,870	45,258	46,130
PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	2,520	216,308	-	-	2,520	213,788	213,788
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 Improvements	-	4,849	-	-	4,849	-	-
PPW00071300	CAROLINA BRIDGE RECONSTRUCTION	-	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	5,500,000	-	-	5,495,970	4,030	4,030
PSTM06PW557	Fiesta	-	418,577	-	-	418,577	-	-
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	1,341,162	-	-	670,581	670,581	670,581
469-CO 2006 ISSUE	4690	296,309	104,504,352	561,958	10,001	100,552,179	3,380,214	4,238,839
	Bonds Proceeds and Other Sources of Revenue	Bond proceeds	(104,549,707)				Fund Balance 4690	(4,014,185)

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		Expenditures and Transfers Out					Cash (Excess)/Deficit	
	Diff		(45,355)					224,654
Capital Projects-Storm 2006								
PBE04FC1020	CARLSON-ELLIOT PUMP STN	-	275,198	-	-	15,198	260,000	260,000
PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	162,125	-	-	162,125	-	-
PCP09DR0010	George Dieter Drainage Improvs	-	178,147	-	-	178,147	-	-
PCP13LUTHER	LUTHER BUILDING REHAB	152,583	853,209	-	-	537,594	315,615	315,615
PCP13WELLSRD	WELLS RD SIDEWALK IMPROVEMENTS	-	3,015	2,226	-	789	-	2,226
PCP14IT002	DEPT HARDWARE 2014	10,590	196,391	-	-	10,590	185,801	185,801
PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	-	140,980	-	-	-	140,980	140,980
PCP14TRAN07	INTERSECTION IMPROVEMENTS 8 LOC	-	137,952	-	-	-	137,952	137,952
PMF070020	CIP Administrative Costs	-	45,998	-	-	45,998	-	-
PPA10450	FUTURE LAND	-	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	1,187,040	1,981,499	495,649	-	1,389,163	96,687	592,336
PCP14PRK03	PARK IMPROVEMENTS 2014	39,218	394,490	17,764	-	141,972	234,755	252,519
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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		Transfers Out	Appropriations	Encumbered	Preencumbered			
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

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		Transfers Out	Appropriations	Encumbered	Preencumbered			
PSTM06PW556	Saipan	-	821,756	-	-	821,756	-	-
PSTM06PW560	Ojo de Agua Chan & Thorn Inlet	-	1,999,240	-	-	1,999,240	-	-
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 PROJECT	-	1,987,474	-	-	993,737	993,737	993,737
Capital Projects-Storm 2006	4700	1,413,417	105,751,031	981,573	20,493	101,620,456	3,128,509	4,974,998
	Bonds Proceeds and Other Sources of Revenue	Bond Proceeds	(104,553,483)				Fund Balance 4700	(2,933,027)
	Diff	diff	1,197,548				Cash (Excess)/Deficit	2,041,970
471-CO 2009 ISSUE-								
ART0905	Environmental Preservation	4,255	200,000	5,816	-	182,749	11,435	17,251
ART0906	Cultural Tourism	-	100,000	-	-	99,980	20	20
ART0908	Public Art Lighting	13,247	205,000	11,436	-	193,564	-	11,436
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	43	75,056	-	-	74,590	467	467
PCP06ST0090	CBD PHASE IV ST & DRAINAGE	(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	-	50,000	-	-	250	49,750	49,750
PCP09CMP0040	LOOP 375 JOE BATTLE ROW ACQ	-	100,000	-	-	-	100,000	100,000
PCP09HE010	Animal Shelter Air Circulation	-	70,003	-	-	70,003	-	-
PCP09IT0010	Fiber Interconnect	-	4,000,000	170,057	-	3,517,391	312,551	482,609
PCP09IT0020	IT Telephone Upgrade	27,000	1,500,000	57,225	99,759	445,982	897,033	1,054,018
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

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		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
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	3,865	5,781,736	36,821	-	4,537,409	1,207,506	1,244,327
PCP09MT0080	SUN METRO MX AND OPS FACILITY	-	12,016,212	7,900	-	12,008,312	-	7,900
PCP09MT0090	ADA CURB CUTS & SHELTERS	99,248	4,950,000	126,237	-	4,391,910	431,853	558,090
PCP09MT0100	Bus Purchases	-	5,983,788	20,326	28,457	5,962,770	(27,765)	21,017
PCP09MT0110	MONTANA RTS	72,391	1,616,000	48,599	-	682,925	884,477	933,075
PCP09MT0120	DYER RTS	107,842	1,340,000	49,090	-	635,265	655,645	704,735
PCP09MT0140	Transfer Center Rehabilitation	180	118,254	-	-	118,071	182	182
PCP09ST0020	ALAMEDA RTS	121,871	3,484,000	778,874	-	2,578,241	126,885	905,759
PCP09ST0030	ANGORA LOOP & DYER TRAF SIGNAL	-	77,296	-	-	33,869	43,427	43,427
PCP09ST003J0	ZARAGOZA & EDGEMERE TRAF SIG	-	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 SIG	-	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	ST RECONST - SAN ANTONIO	-	1,247	-	-	1,247	-	-
PCP10ST080	2010 STREET RESURFACING	-	3,445,389	-	64,214	3,381,175	-	64,214
PCP10ST08A0	Hawkins Resurfacing	-	492,043	-	-	492,043	-	-
PCP10ST090	DOWNTOWN TRAINWAY BRIDGE RECO	263,623	1,695,280	201,872	-	865,796	627,612	829,484
PCP11MT030	MESA RTS MATCH	735,156	1,000,000	11,845	-	735,156	252,999	264,844
PCP13LUTHER	LUTHER BUILDING REHAB	(4,970)	1,156,346	22,316	-	1,128,856	5,174	27,490
PCP13NTMP01	NTMP PROJECTS 2013	-	1,220,308	-	-	-	1,220,308	1,220,308
PCP13WELLSRD	WELLS RD SIDEWALK IMPROVEMENTS	900	29,596	-	-	3,876	25,720	25,720
PCP14TRAN01	TXDOT MATCHES LET 2014-2015	-	340,563	-	-	-	340,563	340,563
PFLESVC010	EQUIPMENT REPLACEMENT	37,146	10,000,000	(3,940)	-	9,914,821	89,119	85,179
PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	10,150	-	-	10,150	-	-
PMF070020	CIP Administrative Costs	29,700	198,461	-	29,090	167,188	2,182	31,273
PSTM06PW506	Gov't Hills Outfall-Durazno Ne	-	706,431	-	-	706,431	-	-
PSTM06PW540	Dallas Outfall	-	5,549,565	-	-	5,549,565	-	-
PSTM06PW555	Capital Equipment	-	2,500,000	-	-	2,500,000	-	-
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	552,230	-	-	552,230	-	-
471-CO 2009 ISSUE	4710	847,998	76,630,367	1,749,935	221,521	67,097,710	7,561,200	9,532,657
	Bonds Proceeds and Other Sources of Revenue		(44,190,067)				Fund Balance 4710	(6,199,714)
	Non Cash Sources - Due to other funds		(4,798,332)					(4,798,332)
	Diff		<u>27,641,968</u>				Cash (Excess)/Deficit	<u>(1,465,390)</u>
Capital Projects-CVB								
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

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Capital Projects-CVB-P50152	4720	-	8,005,165	-	-	7,381,565	623,600	623,600
	Bonds Proceeds and Other Sources of Revenue		(7,610,165)				Fund Balance 4720	(228,600)
	Diff		395,000				Cash (Excess)/Deficit	395,000
RELOCATION CIP-B								
BONDISSUE	BOND_ISSUE	(2,310)	562,287	-	-	260,728	301,559	301,559
PCP13CTYHALL1	CTY HALL RELOCATE-ACQUISITIONS	99,640	17,151,537	0	-	17,075,060	76,477	76,477
PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	272,159	11,480,096	299,734	-	10,378,704	801,658	1,101,392
PCP13TXST01	TEXAS & MYRTLE ST ANGLE PARKIN	-	45,004	-	-	45,004	-	-
RELOCATION CIP	4730	369,488	29,238,924	299,734	-	27,759,496	1,179,694	1,479,428
	Bonds Proceeds and Other Sources of Revenue		(29,245,800)				Fund Balance 4730	(1,486,304)
	Diff		(6,876)				Cash (Excess)/Deficit	(6,876)
Baseball Stadium-								
PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	2,390,388	64,000,000	42,054	4,931	63,923,364	29,652	76,636
Baseball Stadium	4735	2,390,388	64,000,000	42,054	4,931	63,923,364	29,652	76,636
	Bonds Proceeds and Other Sources of Revenue		(64,000,000)				Fund Balance 4735	(76,636)
	Diff		-				Cash (Excess)/Deficit	0
BASEBALL TEAM ADD								
PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	(2,352,611)	12,020,750	-	-	12,020,750	-	-
BASEBALL TEAM	4736		12,020,750	-	-	12,020,750	-	-
	Bonds Proceeds and Other Sources of Revenue		(12,020,750)				Fund Balance 4736	-
	Diff		-				Cash (Excess)/Deficit	-
2013 STREET INFRA								
PCP10TRAN020	CAROLINA BRIDGE - WIDENING	9,720	3,600,000	-	-	10,134	3,589,866	3,589,866
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	-	307,345	-	-	3,330	304,015	304,015
PCP13ST0001	SYNCHRO OF SIGNAL NTRWK MASTER	-	90,000	-	-	11,629	78,371	78,371
PCP13ST0002	RESURFACING/MICROSURFAC MASTER	-	24,463,697	-	-	124,045	24,339,651	24,339,651
PCP13ST0003	RECONSTRUCTION - MASTER	-	88,486,740	-	-	351,462	88,135,278	88,135,278
PCP13ST0004	UNPAVED ROWS & ALLEYS MASTER	495	521,119	-	-	9,540	511,579	511,579
PCP13ST0005	MEDIAN&PARKWAY LANDSCAPING MA	7,352	256,262	59,616	-	74,736	121,910	181,526
PCP13ST0006	NBHD TRAFFIC MGMT PROG MASTER	-	2,083,913	-	-	12,921	2,070,992	2,070,992
PCP13ST0007	PED SIDEWALK&PARKWY IMP MASTER	-	3,409,611	-	2,000,000	15,506	1,394,105	3,394,105
PCP13ST001SNYR1	SYNCHRO SIG YR 1-2013 ST INFRA	334,863	2,000,000	143,013	-	1,764,223	92,764	235,777
PCP13ST001SNYR2	SYNCHRO SIG YR 2-2013 ST INFRA	136,375	1,090,048	282,788	-	440,539	366,721	649,509
PCP13ST001SNYR3	SYNCHRO OF SIGNALS YR 3	459,071	1,409,952	91,147	-	459,071	859,734	950,881
PCP13ST002MSY1	MICROSURFACING 2013 - YEAR 1	-	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	1,400,492	8,793,905	3,388,003	641,029	4,281,824	483,049	4,512,081
PCP13ST002RSY3	RESURFACING 2015 - YEAR 3	155,867	8,500,000	8,079,003	-	155,867	265,130	8,344,133

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		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered			
PCP13ST003Y1A	RAMOS CT-LITTLE FLOWER ST IMP	147,726	1,021,591	374,010	-	335,730	311,851	685,861
PCP13ST003Y1B	KERNEL STREET IMPROVEMENTS	13,458	1,731,960	1,177,450	-	164,312	390,197	1,567,648
PCP13ST003Y1C	MONROE STREET & DRAINAGE IMP	502,637	1,382,785	193,196	-	706,971	482,617	675,814
PCP13ST003Y1D	VAN BUREN ST & DRAINAGE IMPROV	153,220	1,382,785	22,333	-	633,907	726,545	748,878
PCP13ST003Y1E	PEBBLE HILLS EXTENSION	42,470	1,571,900	10,854	1,103,660	207,236	250,150	1,364,664
PCP13ST003Y1F	GEIGER CARDIS MALAGA	-	1,007,410	59,684	-	76,631	871,096	930,779
PCP13ST003Y1G	ELENA - FELIZ	41,768	1,380,000	11,681	-	162,918	1,205,402	1,217,083
PCP13ST003Y1H	BORDERLAND	-	1,834,900	-	-	59,115	1,775,785	1,775,785
PCP13ST003Y1I	QUIET ZONES	8,911	750,000	43,530	-	160,075	546,395	589,925
PCP13ST003Y1J	TONI & MARY JEANNE & YVONNE	27,771	651,000	23,074	-	46,181	581,745	604,819
PCP13ST003Y1K	RANGER ST RECONSTRUCTION	20,159	306,600	-	23,074	97,691	185,835	208,909
PCP13ST003Y1L	5-POINTS QUIET ZONE	28,399	650,000	6,464	-	184,579	458,957	465,421
PCP13ST003Y1M	MANOR PL and BARKER RD ST	25,395	1,576,956	434,632	-	188,813	953,511	1,388,143
PCP13ST003Y1N	PENDALE 1 Gateway E-Yermoland	54,518	2,404,190	1,258,871	-	191,720	953,599	2,212,470
PCP13ST003Y2A	ARIZONA AVE ROADWAY	4,890	3,000,000	0	-	68,882	2,931,118	2,931,118
PCP13ST003Y2B	RIO GRANDE AVE/GRANT AVE	-	1,000,000	-	-	720	999,280	999,280
PCP13ST003Y3A	RECON EDNA	180	3,109,900	-	-	180	3,109,720	3,109,720
PCP13ST003Y3B	RECON DOLAN	9,829	944,400	66,702	-	9,829	867,869	934,571
PCP13ST003Y3C	RECON FLOWER	1,350	2,051,430	144,260	-	1,350	1,905,820	2,050,080
PCP13ST003Y3D	RECON SCHUSTER	-	3,945,000	-	-	-	3,945,000	3,945,000
PCP13ST003Y3E	RECON ENCINO	21,334	2,357,300	156,779	-	21,334	2,179,187	2,335,966
PCP13ST003Y3F	RECON CORTEZ	720	2,249,300	150,309	-	720	2,098,271	2,248,580
PCP13ST003Y3G	RECON ALICIA	1,710	2,230,400	146,968	-	1,710	2,081,722	2,228,690
PCP13ST003Y3H	RECON GLENWOOD	810	2,004,167	154,408	-	810	1,848,949	2,003,357
PCP13ST003Y3I	RECON DE VARGAS	900	1,772,400	165,000	-	900	1,606,500	1,771,500
PCP13ST004Y1	UNPAVED ROW 2013 - YEAR 1	32,931	995,000	44,365	-	773,318	177,317	221,682
PCP13ST004Y2A	STREET RESURFACING-2014 PART 2	46,481	1,000,000	6,918	404,276	584,836	3,969	415,164
PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRAST	216,331	2,000,000	49,924	-	1,316,013	634,063	683,987
PCP13ST006Y2	NTMP YR 2 -2013 STREET INFRAST	3,870	516,087	-	-	4,140	511,947	511,947
PCP13ST006Y3	NTMP YR 3 - 2015 STREET INFRASTRUC	-	500,000	-	-	-	500,000	500,000
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	81,545	600,000	50,789	-	81,545	467,666	518,455
PCP13ST003Y2C	ROBINSON ST RECONSTRUCTION	118,248	2,709,660	58,358	-	171,296	2,480,006	2,538,364
PCP13WELLSRD	WELLS RD SIDEWALK IMPROVEMENTS	10,320	247,053	5,160	-	241,799	95	5,255
PCP14TRAN01	TXDOT MATCHES LET 2014-2015	-	457,226	-	-	-	457,226	457,226
PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	7,894,127	-	-	7,894,127	-	-
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	(6,128)	4,200,000	-	-	214,157	3,985,843	3,985,843
2013 STREET INFRASTRUCTURE 4740		4,096,243	218,400,000	16,861,455	4,172,039	31,675,153	165,691,352	186,724,847
	Bonds Proceeds and Other Sources of Revenue		(27,365,228)					4,309,925
	Diff		191,034,772					191,034,772

GOP 2012 QUALITY OF LIFE-

BONDISSUE	BOND_ISSUE	-	-	-	-	-	-	-
PCP13A&E01	Multipurpose Cultural & Performing Arts Faci	136,093	180,000,000	51,642	-	672,025	179,276,334	179,327,975

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Project	Name/Description	Current Year				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered				
PCP13CULT01	Construction of Hispanic Cultural Center	2,641	5,750,000	9,390	-	13,696	5,726,914	5,736,304	
PCP13LIBA01	Armijo Branch Library Improvements	-	350,000	-	-	941	349,059	349,059	
PCP13LIBA02	Clardy Fox Branch Library Improvements	-	410,000	-	-	1,201	408,799	408,799	
PCP13LIBA03	Dorris Van Doren Branch Library Improvement	-	620,000	-	-	1,011	618,990	618,990	
PCP13LIBA04	Esperanza Moreno Library improvements proj	3,600	720,000	-	-	14,795	705,205	705,205	
PCP13LIBA05	Improvements to Express Library	-	204,000	-	-	764	203,236	203,236	
PCP13LIBA06	Improvements to Express Library (joint use)-2	-	204,000	-	-	5,084	198,916	198,916	
PCP13LIBA07	Irving Schwartz Branch Library Improvements	20,073	2,110,260	1,525,345	-	205,714	379,200	1,904,546	
PCP13LIBA08	Improvements to Jose Cisneros Branch Library	-	270,000	-	-	794	269,206	269,206	
PCP13LIBA09	Library improvements	-	410,000	-	-	877	409,123	409,123	
PCP13LIBA10	Improvements to Main Library	-	1,650,000	-	-	1,735	1,648,265	1,648,265	
PCP13LIBA11	Improvements to Memorial Park Branch Libra	-	550,000	-	-	960	549,040	549,040	
PCP13LIBA12	Expansion of Richard Burgess Branch Library	1,260	1,400,000	52,380	-	44,506	1,303,114	1,355,494	
PCP13LIBA13	Improvements to Westside Branch Library	-	910,000	-	-	993	909,007	909,007	
PCP13LIBA14	Improvements to Ysleta Branch Library	-	450,000	-	-	2,254	447,746	447,746	
PCP13LIBA15	Ysleta Br Lib Parking Lot	412	425,000	-	-	152,806	272,195	272,195	
PCP13LIBB01	Purchase of a Bookmobile	-	389,740	-	-	389,740	-	-	
PCP13LIBB02	Acquisition of materials for Library	-	500,000	40,000	-	360	459,640	499,640	
PCP13LIBB03	Purchase of Mobile Technology in support of l	-	427,000	-	-	248	426,753	426,753	
PCP13MUS01	Construction of a Childrens Museum	14,507	19,250,000	12,016	-	75,323	19,162,661	19,174,677	
PCP13MUS02	Digital Wall at History Museum	946,287	3,000,000	184,990	9,654	2,386,884	418,472	613,116	
PCP13MUS04	Construction of Convention Center North Ped	-	-	-	-	0	(0.00)	-	
PCP13MUS05	Improvements to the Plaza/EPMA Loading Ar	-	-	-	-	0	(0.00)	-	
PCP13MUS06	Sheldon Court Improvements	-	-	-	-	0	(0.00)	-	
PCP13MUS07	Master Project for funding Pedestrian Crossin	2,243,506	6,750,000	646,813	-	4,537,882	1,565,305	2,212,118	
PCP13MUS08	Master Project used to manage funding to be u	471,600	1,500,000	63,080	-	637,781	799,139	862,219	
PCP13PRKA01	Park Improvements. Expect construction in pr	-	250,000	-	-	1,086	248,914	248,914	
PCP13PRKA02	Park Improvements	337,016	1,500,000	370,423	-	1,060,564	69,013	439,436	
PCP13PRKA03	BARTLETT PARK PHASE II	-	1,000,000	-	-	2,045	997,955	997,955	
PCP13PRKA04	Park Improvements	755,501	1,750,000	495,282	-	1,203,344	51,374	546,656	
PCP13PRKA05	Park Improvements	-	800,000	-	-	474	799,526	799,526	
PCP13PRKA06	AKA HUECO - MASTER PLAN AND DESIC	291,015	3,000,000	420,759	67,865	313,362	2,198,013	2,686,638	
PCP13PRKA07	AKA HUECO, Construction Phase	21,015	18,000,000	660,007	-	78,833	17,261,161	17,921,167	
PCP13PRKA08	Blackie Cheshier-Add Lighting	1,164	1,750,000	-	-	2,504	1,747,496	1,747,496	
PCP13PRKA09	Improvements to Fiesta Coronado Balboa Park	1,837	400,000	-	-	369,584	30,416	30,416	
PCP13PRKA10	Improvements to park/pond	1,485	400,000	131,031	-	59,909	209,060	340,091	
PCP13PRKA11	Need to acquire land on which to construct par	21,459	5,000,000	60,397	-	2,601,460	2,338,143	2,398,540	
PCP13PRKA12	Park Improvements	16,277	300,000	5,843	-	288,566	5,592	11,434	
PCP13PRKA13	Funding for Park Improvements, specifically fi	-	1,500,000	-	-	-	1,500,000	1,500,000	
PCP13PRKA14	Park Improvements	-	2,400,000	-	-	1,421	2,398,579	2,398,579	
PCP13PRKA15	Park Improvements	-	1,500,000	-	-	-	1,500,000	1,500,000	
PCP13PRKA16	Park Improvements	-	400,000	-	-	237	399,763	399,763	
PCP13PRKA17	Park Improvements	-	800,000	-	-	474	799,526	799,526	
PCP13PRKA18	Park Improvements	22,412	10,000,000	64,217	-	37,555	9,898,228	9,962,445	
PCP13PRKA19	New Park	-	1,750,000	-	-	1,036	1,748,964	1,748,964	

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		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
PCP13PRKA20	Park Improvements	-	5,000,000	-	-	3,658	4,996,342	4,996,342
PCP13PRKA21	Park Improvements	-	1,250,000	-	-	1,820	1,248,180	1,248,180
PCP13PRKA22	Park Maintenance Support Bldg	-	800,000	-	-	474	799,526	799,526
PCP13PRKA23	Park Improvements (Skate Park)	78,041	3,600,000	1,173	-	1,647,943	1,950,884	1,952,057
PCP13PRKA24	Park Improvements	1,375	5,000,000	-	-	1,185,038	3,814,962	3,814,962
PCP13PRKA25	Park Improvements	-	750,000	-	-	948	749,052	749,052
PCP13PRKA26	Park improvements	255,594	1,000,000	48,448	-	923,407	28,145	76,593
PCP13PRKA27	Park Improvements	39	1,400,000	-	-	868	1,399,132	1,399,132
PCP13PRKA28	Park Improvements	1,142,280	3,000,000	601,006	-	1,240,587	1,158,408	1,759,413
PCP13PRKA29	Park Improvements	453	1,500,000	-	-	1,341	1,498,659	1,498,659
PCP13PRKA30	Park Improvements	38	750,000	-	-	482	749,518	749,518
PCP13PRKA31	Park Improvements	180	1,900,000	-	-	64,175	1,835,825	1,835,825
PCP13PRKA32	Park Improvements Phase III	30,861	1,100,000	151,359	-	684,149	264,492	415,851
PCP13PRKC01	Park Improvements	277,555	4,000,000	12,385	-	300,627	3,686,988	3,699,373
PCP13PRKC02	AKA HUECO Aquatics facility improvements	11,697	12,000,000	439,824	-	49,915	11,510,261	11,950,085
PCP13PRKC03	Eastside regional recreational pool	3,899	4,000,000	146,608	-	16,638	3,836,754	3,983,362
PCP13PRKC04	Pool renovation includes acquisition to properl	-	4,000,000	-	-	2,368	3,997,632	3,997,632
PCP13PRKC05	Enclosure of Pavo Real Pool. Expect to bid ou	41,577	2,000,000	198,504	-	86,056	1,715,440	1,913,944
PCP13PRKC06	UPGRADE POOL AT MULTIPURPOSE CEI	5,400	450,000	3,183	-	79,238	367,580	370,762
PCP13PRKC07	New Westside Pool	205,851	8,000,000	365,197	-	243,401	7,391,402	7,756,599
PCP13PRKD01	Construct Senior Center located on the East Si	349	1,500,000	-	-	1,237	1,498,763	1,498,763
PCP13PRKD02	Grandview Rec Center	405	2,500,000	-	-	1,885	2,498,115	2,498,115
PCP13PRKD03	NEW REC CENTER -YUCCA/LOMALAND	142	11,000,000	429	-	30,066	10,969,506	10,969,934
PCP13PRKD04	New Library and Recreation Center combinati	142	11,000,000	8,394	-	1,199,127	9,792,479	9,800,873
PCP13PRKD05	Combination Library / Recreation Center proje	142	11,000,000	964	-	1,721,102	9,277,935	9,278,898
PCP13PRKD06	Upgrade of Nolan Richardson Center	154	2,500,000	-	-	1,705	2,498,295	2,498,295
PCP13PRKD07	Upgrades to Pat O'Rourke Center	-	2,500,000	-	-	1,480	2,498,520	2,498,520
PCP13PRKD08	Upgrades to Pavo Real Recreation Center	-	2,000,000	-	-	1,971	1,998,029	1,998,029
PCP13PRKD09	Upgrades to Polly Harris Recreation Center	-	1,500,000	-	-	888	1,499,112	1,499,112
PCP13PRKD10	Veterans' Recreation Center Expansion	-	1,500,000	-	-	888	1,499,112	1,499,112
PCP13PRKD11	Construction of a new recreation center at Hue	10,722	11,000,000	403,172	-	45,755	10,551,073	10,954,245
PCP13PRKE01	Paving unpaved Trails.	1,376	6,000,000	-	-	5,791	5,994,209	5,994,209
PCP13PRKE02	Paved Trail Heads	2,287	2,000,000	-	-	10,003	1,989,997	1,989,997
PCP13PRKF01	Acquisition of land to be maintained as open s	10,406	5,000,000	298	-	26,952	4,972,750	4,973,048
PCP13PRKG01	Park Improvements	-	9,109,800	-	-	5,919	9,103,881	9,103,881
PCP13ZOOA01	AFRICA WETLANDS RIVER HOG & DI	-	719,493	-	-	451	719,043	719,043
PCP13ZOOA02	AFRICA WILD DOG	8,777	460,273	22,752	-	22,823	414,698	437,450
PCP13ZOOA03	ALLIGATOR EXHIBIT	-	699,400	-	-	414	698,986	698,986
PCP13ZOOA04	ANDEAN BEAR	-	2,138,400	-	-	1,266	2,137,134	2,137,134
PCP13ZOOA05	CHIHUHUAN DESERT EXH COMPLEX	-	13,701,207	-	-	8,216	13,692,991	13,692,991
PCP13ZOOA06	Galapagos Exhibit	-	573,029	-	-	342	572,687	572,687
PCP13ZOOA07	Penguin Exhibit	-	3,766,750	-	-	2,230	3,764,520	3,764,520
PCP13ZOOA08	Reptile Building Completion	9,797	509,879	3,611	-	58,113	448,155	451,766
PCP13ZOOA09	Repair and upgrade of Sea Lion Exhibit	13,763	676,082	47,124	-	110,099	518,859	565,983
PCP13ZOOA10	South American Pavillion repair and improvem	-	220,600	-	-	131	220,469	220,469

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PCP13ZOOA11	Repair and Upgrade to South American Aviary	-	425,387	-	-	273	425,114	425,114
PCP13ZOOA12	Squirrel Monkey Exhibit	-	534,000	-	-	316	533,684	533,684
PCP13ZOOA13	Touch Tank Exhibit	-	735,150	-	-	435	734,715	734,715
PCP13ZOOA14	Asia Elephant / Rhino	-	565,500	-	-	335	565,165	565,165
PCP13ZOOA15	Komodo Dragon/Red Panda Exhibit	-	4,323,900	-	-	2,559	4,321,341	4,321,341
PCP13ZOOA16	LEOPARD EXHIBIT RENOVATION	-	339,300	-	-	201	339,099	339,099
PCP13ZOOA17	Tapir Yard and Holding facility	-	161,400	-	-	96	161,304	161,304
PCP13ZOOB01	Event tent and restrooms.	106,450	1,693,146	42,455	-	107,482	1,543,209	1,585,664
PCP13ZOOB02	Shade Concessions	-	322,800	-	-	191	322,609	322,609
PCP13ZOOB03	Wildlife Theater Presentation Stadium and Su	18,588	1,184,614	35,693	-	19,316	1,129,606	1,165,298
PCP13ZOOC01	Kalahari Discovery Center	-	123,192	-	-	73	123,119	123,119
PCP13ZOOC02	ASIA DISCOVERY CENTER	-	100,000	-	-	59	99,941	99,941
PCP13ZOOC03	CAROUSEL AND SITE DEV.	-	1,006,008	-	-	622	1,005,386	1,005,386
PCP13ZOOC04	EPWU Education Discovery Centr	-	100,100	-	-	59	100,041	100,041
PCP13ZOOC05	Plaza Improvements	-	577,500	-	-	342	577,158	577,158
PCP13ZOOD01	Construction Africa Bird Indoor Holding Area	-	300,000	-	-	178	299,822	299,822
PCP13ZOOD02	Public Restrooms in Africa	-	250,000	-	-	148	249,852	249,852
PCP13ZOOD03	Administration Building Addition and Improve	(6,075)	251,644	-	-	172	251,472	251,472
PCP13ZOOD04	PUBLIC RESTROOMS in South American Pa	-	269,000	-	-	159	268,841	268,841
PCP13ZOOD05	Animal Holding 1 Improvements	-	307,500	-	-	182	307,318	307,318
PCP13ZOOD06	Animal Holding 2	-	315,000	-	-	186	314,814	314,814
PCP13ZOOD07	Animal Management	-	386,600	-	-	229	386,371	386,371
PCP13ZOOD08	Canal improvements and covering as needed ir	-	2,905,047	-	-	15,761	2,889,286	2,889,286
PCP13ZOOD09	Education Animal Holding Area and Facilities	14,298	574,375	19,576	-	14,662	540,138	559,713
PCP13ZOOD10	Endangered Species Breeding Center	-	712,800	-	-	422	712,378	712,378
PCP13ZOOD11	Support elements: shade/thatch, Electrical/HV	384,805	7,315,351	507,007	59,294	1,108,044	5,641,004	6,207,306
PCP13ZOO-OWNREP	OWNERS REPRESENTATIVE ADMIN	45,912	253,500	-	-	143,120	110,380	110,380
PCP13ZOO-PMFIRM	PROJECT MANAGEMENT FIRM	124,240	502,075	278,380	-	170,815	52,880	331,260
PCP14NIP001	NEIGHB IMP PROG YR1 ENG COSTS	155,194	200,000	-	-	189,773	10,227	10,227
PCP14NIPD1A	MADELINE PARK IMP (CANOPY)	-	26,000	22,368	-	-	3,633	26,000
PCP14NIPD1B	MISSION HILLS PK IMP (REP-ADA)	-	44,900	-	-	-	44,900	44,900
PCP14NIPD1C	LITTLE RIVR PK IMP (XERISCAPE)	-	17,900	-	-	-	17,900	17,900
PCP14NIPD2A	SUMM FILLMORE PK IMP(PIC TABL)	-	15,000	4,560	-	-	10,440	15,000
PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	-	10,500	-	-	-	10,500	10,500
PCP14NIPD2C	PATRIOT PL IMP (SEAT AREA-PSB)	8,721	45,900	14,523	-	8,721	22,656	37,179
PCP14NIPD2D	SUNRISE PK IMP (RESTRM ACCESS)	-	24,500	22,444	-	-	2,056	24,500
PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	-	71,300	8,925	-	-	62,375	71,300
PCP14NIPD3B	VAL VIEW/CR HILLS STRE LIGHTS	-	28,300	480	-	-	27,820	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)	-	97,200	87,455	-	-	9,745	97,200
PCP14NIPD6A	VALLE D LAS MISIONES ST LIGHTS	-	24,300	-	-	-	24,300	24,300
PCP14NIPD7A	LOMALAND PK IMP (PIC T&B)	12,748	36,000	11,153	-	12,748	12,099	23,252
PCP14NIPD7B	GALLAGHER SIDEWALKS IMP	-	47,100	1,498	-	-	45,602	47,100
PCP14NIPD7C	EASTWOOD DAM WRT IRON GATE IMP	-	16,900	8,728	-	-	8,172	16,900

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PCP14NIPD8A	DOWNTOWN SHOP DIST BENCH IMP	-	59,600	26,590	-	-	33,010	59,600
PCP14NIPD8B	CORONADO CURB CUT IMP	-	38,200	1,679	-	-	36,521	38,200
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	118,939	(118,939)	-
GOP 2012 QUALITY OF LIFE-P	4800	8,299,087	473,250,000	8,341,558	136,814	26,891,172	437,880,457	446,477,767
	Bonds Proceeds and Other Sources of Revenue		(14,123,955)				Fund Balance 4800	12,767,217
	Diff		459,126,045				Cash (Excess)/Deficit	459,244,985
481-KO Capital Acquisitions-								
P5012080	CITYWIDE COMMUNICATION SYSTEM	-	707,996	-	-	627,062	80,934	80,934
481-KO Capital Acquisitions	4810	-	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	-
501-SPECIAL PROJECTS								
	4900	-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		-				Fund Balance 4900	-
	Diff		-				Cash (Excess)/Deficit	-
502 CITY WIDE CAP PURCHASE,4910								
	4910	-	-	-	-	-	-	-
	Proposed Long-Term Debt Issuance		-				Fund Balance 4910	-
	Diff		-				Cash (Excess)/Deficit	-
503-Internally Funded								
P_501591	CVB/CPAC CIP FY12-13	-	1,544,000	93,858	-	520,701	929,441	1,023,299
P09CC0020	Abraham Chavez Theater	-	273,880	-	-	273,880	-	-
P5015660	CIVIC CENTER CAPITAL IMPRVMTS	215,190	28,126,239	5,971	-	22,891,220	5,229,047	5,235,019
503-Internally Funded	4920	215,190	29,944,119	99,829	-	23,685,801	6,158,489	6,258,318
	Bonds Proceeds and Other Sources of Revenue		(37,774,741)				Fund Balance 4920	(8,974,610)
	Diff		(7,830,622)				Cash (Excess)/Deficit	(2,716,291)
Capital Projects-Internal								
DEE00116	81.041 SECO SOLAR PANELS	-	900,000	-	-	900,000	-	-
MUNICLERKFURNIT	Municipal Clerk Furniture Acq	-	-	-	-	15,728	(15,728)	-
P09PA0010	Open Space-Trail Projects D1	-	25,000	-	-	21,359	3,641	3,641
P10PA0020	Modesto Gomez Park Improvement	-	58,715	-	-	49,643	9,072	9,072
P5400010	CITY AUCTIONS	39,218	964,473	10,319	-	779,728	174,427	184,745
P540010CTY0	CAPITAL OUTLAY	-	11,611,236	(29,095)	14,520	9,880,941	1,744,870	1,730,294
P540010LEGO	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	NGHBRHOOD 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	JCI2 ARRA Infrastructure Energ	-	2,824,000	-	-	2,824,000	-	-

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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
PENCON0040	Phase III-B Utility Cost Reduc	-	5,000,000	-	-	5,000,000	-	-
PFC060010	RESLER CANYON IMPROVEMENTS	-	10,457	-	-	10,457	-	-
PFLESVC010	EQUIPMENT REPLACEMENT	-	11,910,136	-	-	11,891,575	18,560	18,560
PIF11CA010	CHAMIZAL	-	243,269	-	-	-	243,269	243,269
PIF14IT010	PC REFRESH	-	-	-	-	923,557	(923,557)	-
PIT090010	FY2009 IT Action Plan	-	950,510	-	-	941,644	8,866	8,866
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	-	1,229,854	-	-	867,352	362,502	362,502
Capital Projects-Internal	4930	<u>40,883</u>	<u>54,188,839</u>	<u>16,493</u>	<u>14,520</u>	<u>50,779,733</u>	<u>3,378,094</u>	<u>4,686,890</u>
	Bonds Proceeds and Other Sources of Revenue		(67,248,370)				Fund Balance 4930	4,552,516
	Diff		(13,059,531)				Cash (Excess)/Deficit	9,239,406
CITY AUCTIONS-	4931	<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		-				Cash (Excess)/Deficit	(24,330)
FLEET REPLACEMENT-								
PIF14GS010	VEHICLE REPLACEMENTS	(7,306)	2,070,405	-	-	1,563,099	507,306	507,306
FLEET REPLACEMENT	4932	<u>(7,306)</u>	<u>2,070,405</u>	<u>-</u>	<u>-</u>	<u>1,563,099</u>	<u>507,306</u>	<u>507,306</u>
	Bonds Proceeds and Other Sources of Revenue		(339,270)				Fund Balance 4932	166,512
	Diff		1,731,135				Cash (Excess)/Deficit	673,818
ENERGY CONSERVATION RETROFIT-								
PENCON0070	SECO (STREETLIGHTS)	1,466,001	7,500,000	772,223	-	6,285,851	441,926	1,214,149
ENERGY CONSERVATION	4933	<u>1,466,001</u>	<u>7,500,000</u>	<u>772,223</u>	<u>-</u>	<u>6,285,851</u>	<u>441,926</u>	<u>1,214,149</u>
	Bonds Proceeds and Other Sources of Revenue		(4,692,556)				Fund Balance 4933	1,466,001
	Diff		2,807,444				Cash (Excess)/Deficit	2,680,151
521 HFC FUNDED-P5								
PPR00030	HFC FRANKLIN HILLS PARK	-	121,639	-	-	121,324	315	315
521 HFC FUNDED	4940	<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		(167,878)				Cash (Excess)/Deficit	315
Capital Projects-TxDot-								
5821111176	ELP0064 Rider 8	276,665	1,781,528	23,960	-	1,156,337	601,230	625,191
ACHACONYD	Alicia Chacon Language School	-	7,515	-	-	7,515	-	-
AOYED	Aoy ES	-	7,601	-	-	7,601	-	-
ASCARATEYD	Ascarate ES	-	7,515	-	-	7,515	-	-

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BEALLED	Beall 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	-	-
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	-	-	148,214	-	-
G092406452	Multi Modal Plan	136,662	400,000	234,288	-	136,662	29,049	263,338
G531020140	ENHANCED MOBILITY FOR SENIORS	16,684	596,870	-	-	36,938	559,932	559,932
G582144047	RIDER 8 FY14-15	38,953	539,177	407,615	-	42,698	88,864	496,479
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

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		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
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	-	-
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	5,100	3,351,288	-	-	1,446,082	1,905,206	1,905,206
G7813010	NM FY 2013 FHWA/FTA	(19)	201,247	-	-	140,009	61,238	61,238
G7813020	TXDOT FHWA/FTA FY 2013	8,130	1,654,500	-	-	1,355,576	298,924	298,924
G781401010	NEW MEXICO FHWA/FTA FY2014	4,567	96,571	-	-	77,400	19,171	19,171
G781402020	TX FHWA/FTA FY14	117,182	1,489,585	33,831	-	1,084,767	370,987	404,818
G781501010	NM FY15 PLANNING GRANT	11,541	103,557	57,341	-	11,541	34,675	92,016
G781502020	TX FY15 PLANNING GRANT	412,929	1,680,686	98,040	4,974	412,929	1,164,743	1,267,757
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	-	-
JDRUGANS	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	-	-
LEEDD	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	-	-

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		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
MESITAEED	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	-	3,429,000	-	-	2,621,298	807,702	807,702
P09ST0030	VIDEO SURVEILLANCE & COUNT STA	-	3,588,180	-	-	3,588,180	-	-
P09TX0010	Intersection Impv a 15 Int GEO	-	1,100,000	-	-	1,100,000	-	-
P09TX0020	Traffic Signals @ 15 Locations	-	2,200,000	-	-	1,973,896	226,104	226,104
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	-	10,246,207	-	-	-	10,246,207	10,246,207
PCP06ST022A0	Bicycle Paths - CITY WIDE	-	1,820,953	-	-	1,373,247	447,706	447,706
PCP06ST022B0	Oregon Street Reconstruction	-	4,314,002	1,923	-	4,295,726	16,354	18,276
PCP06ST022E0	Isela Rubalcaba Extension	1,833	2,937,284	20,511	29,661	144,026	2,743,086	2,793,258
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 TRAINWAY BRIDGE RECO	368,485	738,256	150,879	-	368,485	218,893	369,771
PCP10TRAN010	COUNTRY CLUB RD CONSTRUCTION	2,119,942	8,995,720	418,789	-	7,149,669	1,427,262	1,846,051
PCP10TRAN120	FIBER INTERCON-659 ZARAGOZA RD	365,577	1,354,062	1,500	-	701,299	651,263	652,763
PCP10TRAN80	MESA RTS SIDEWALK IMPROVEMENTS	184,945	924,800	135,503	-	263,800	525,497	661,000
PCP11MT030	MESA RTS MATCH	37,020	5,443,371	121,376	-	5,265,687	56,308	177,684
PCP11MT040	DYER RTS MATCH	-	9,170,000	-	-	-	9,170,000	9,170,000
PCP12SRTS010	SOCORRO INDEPENDENT SCH DIST	-	471,025	10,003	-	425,417	35,605	45,607
PCP12SRTS020	YISD - SOUTH REGION	13,885	209,160	3,201	-	205,959	-	3,201
PCP12SRTS030	YISD - NORTHERN REGION	-	561,329	29,316	-	381,296	150,717	180,033
PCP12SRTS040	YISD-MISSION VALLEY & NE REGIO	122,793	496,452	9,460	-	474,773	12,219	21,679
PCP12SRTS050	EPISD - WEST REGION	190,606	570,785	10,535	-	560,249	0	10,535
PCP12SRTS060	EPISD - NORTHERN REGION	100,786	469,104	7,069	-	462,030	5	7,074
PCP12SRTS070	EPISD - NORTH CENTRAL REGION	-	561,329	57,114	-	310,331	193,884	250,998
PCP12SRTS080	EPISD - CENTRAL REGION	125,908	466,364	-	-	441,570	24,794	24,794
PCP12SRTS090	EPISD - CENTRAL BUSINESS DISTR	69,693	500,341	2,050	-	498,291	-	2,050
PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	85,941	784,320	5,823	-	89,991	688,507	694,329
PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	11,839	204,741	-	-	11,839	192,902	192,902
PCP14TRAN05	BIKE LANE PLAN & PROGRAM	-	248,494	-	-	-	248,494	248,494

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PCP14TRAN06	GREAT STR & CORRIDOR PLAN	27,572	80,000	48,575	-	27,572	3,853	52,428
PCP14TRAN07	INTERSECTION IMPROVEMENTS 8 LOC	2,543	1,368,000	950,799	-	2,543	414,659	1,365,458
PCP14TRAN08	RR CROSSING IMP OVER QUIET ZON	-	1,824,000	-	-	-	1,824,000	1,824,000
PCP14TRAN09	SCHOOL ZONE SAFETY	-	1,140,000	-	-	-	1,140,000	1,140,000
PCP14TRAN10	PED. OVERPASSES OVER BATAAN	1,474,533	2,700,000	359,031	-	1,475,253	865,716	1,224,747
PCRRMA110	CRRMA I-10 Artist Aesthetic Pr	-	-	-	-	32,221	(32,220.53)	-
PCPTXDOTRFND	TXDOT REFUNDS	-	1,002,655	-	-	-	1,002,655	1,002,655
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	CAROLINA BRIDGE RECONSTRUCTION	(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	-	-
Capital Projects-TxDot	4950	6,125,670	101,648,909	3,198,533	34,635	53,889,685	44,526,056	47,791,445
	Bonds Proceeds and Other Sources of Revenue		(54,574,887)				Fund Balance 4950	5,626,315
	Diff		47,074,022				Cash (Excess)/Deficit	53,417,759
522-Outside Sources-Loans								
P5002320	STATE CONFISCATED FUNDS	-	-	-	-	(476,020)	476,020.04	476,020
COMPLOAN11	Fire Compass Loan 1	-	10,376,362	340,372	145,543	6,560,071	3,330,375	3,816,291
COMPLOAN13	Fire Compass Loan 2	1,500	5,020,000	821,657	-	5,154,555	(956,213)	-
522-Outside Sources-Loans-COMPLC	4960	1,500	15,396,362	1,162,029	145,543	11,238,607	2,850,183	4,292,311

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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		(10,062,906)				Fund Balance 4960	(3,828,857)
	Diff		5,333,456				Cash (Excess)/Deficit	463,454
522-Other Outside Sources-								
G620AIP33	RUNWAY 8L26R & TAXIWAY	302,173	680,950	200,763	-	302,173	178,014	378,777
G7134PS20	BORDERLAND VI	-	92,865	-	-	40,752	52,114	52,114
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	MONTOYA HEIGHTS Phase 1	-	130,372	-	-	127,113	3,259	3,259
PBE04ST1180	MONTOYA HEIGHTS Phase 2B	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	ROSEWAY ST & DRNG PH II	-	450,503	21,195	-	402,712	26,595	47,791
PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	1,350	145,756	-	-	137,713	8,043	8,043
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	-	-

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Capital Projects Fund								
Project	Name/Description	Current Year			Life to Date Expenditures		Remaining Budget	Required Funding
		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
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
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 TRAINWAY BRIDGE RECO	83,220	182,280	-	-	83,220	99,060	99,060
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	ST RECONST - MONTWOOD	6,480	2,073,220	74,917	-	1,996,503	1,800	76,717
PCP10TRAN010	COUNTRY CLUB RD CONSTRUCTION	1,290,040	5,027,290	127,903	-	4,684,953	214,435	342,338
PCP10TRAN040	TXDOT MATCHES CP10	-	95,552	-	-	95,552	-	-
PCP10TRAN04C0	LOOP 375 - BOB HOPE DR	-	38,105	-	-	38,105	-	-
PCP11CA010	NORTH LOOP CLINIC	-	-	-	-	(48,407)	48,407	48,407
PCP11MT030	MESA RTS MATCH	-	223,233	78,416	-	144,817	-	78,416
PCP12PRK01B0	PARK POND - SHAWVER	-	359,388	16,887	-	342,501	-	16,887
PCP12PRK01C0	PARK POND - SKYLINE	216,482	281,034	11,081	-	269,953	-	11,081
PCP12PRK01D0	PARK POND - GALATZAN-OXIDATION	-	357,556	38,316	-	319,240	-	38,316
PCP12PRK01F0	PARK POND - CAPISTRANO PH 1	72,135	266,216	9,572	-	253,645	3,000	12,572
PCP12PRK01G0	PARK POND - EDGEMERE & GUTHRIE	-	99,950	-	-	96,387	3,563	3,563
PCP12PRK01H0	PARK POND-VOCATIONAL@RIVERSIDE	35,599	476,908	11,897	-	324,805	140,206	152,102
PCP12PRK01I0	PARK POND - JAMESTOWN	11,887	149,780	6,354	-	143,426	-	6,354
PCP12ST020	PASODALE PH. 4 CONST. 2012_13	-	625,339	52,727	-	542,835	29,778	82,505
PCP12ST030	SCHWABE CONSTRUCTION 2012_13	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

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Capital Projects Fund								
Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures		Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
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
PCP12Z000	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	RAMOS CT-LITTLE FLOWER ST IMP	503,694	775,717	127,600	-	503,694	144,422	272,023
PCP13ST003Y1E	PEBBLE HILLS EXTENSION	29,781	29,781	-	-	29,781	-	-
PCP13ST003Y1L	5-POINTS QUIET ZONE	-	952,010	-	-	-	952,010	952,010
PCP13ST003Y1M	MANOR PL and BARKER RD ST	3,977	476,502	404,611	-	3,977	67,914	472,525
PCP13ST003Y1N	PENDALE 1 Gateway E-Yermoland	18,690	240,215	156,588	-	18,690	64,937	221,525
PCP13WELLSRD	WELLS RD SIDEWALK IMPROVEMENTS	144,653	1,166,400	4,006	-	819,455	342,939	346,945
PCP14ST005	YANDELL ROAD DIET	-	197,000	-	-	-	197,000	197,000
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	PIP10 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
522-Other Outside Sources	4970	2,831,295	49,805,246	1,365,268	-	42,664,984	5,774,993	7,572,757
	Bonds Proceeds and Other Sources of Revenue		(48,523,121)				Fund Balance 4970	3,631,301
	Diff		1,282,124				Cash (Excess)/Deficit	11,204,058
Capital Projects-Annexation-								
PCOMP00010	ANNEXATION PROJECT 1	-	200,000	-	-	-	200,000	200,000
Capital Projects-Annexation	4980	-	200,000	-	-	-	200,000	200,000
	Bonds Proceeds and Other Sources of Revenue		(840,158)				Fund Balance 4980	(840,158)
	Diff		(640,158)				Cash (Excess)/Deficit	(640,158)

Plaza Theatre-

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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
PPW03100	PLAZA THEATRE	-	14,516,898	-	-	14,516,898	-	-
Plaza Theatre	4990	-	14,516,898	-	-	14,516,898	-	-
	Bonds Proceeds and Other Sources of Revenue		(31,366,315)				Fund Balance 4990	-
	Diff		(16,849,416)				Cash (Excess)/Deficit	-
MOTOROLA RADIO UPGRADE-								
P25RADIOSYSTEM	P25RADIOSYSTEM	-	20,063,362	6,602,392	-	13,460,970	-	6,602,392
MOTOROLA RADIO UPGRADE-15000	15000	-	20,063,362	6,602,392	-	13,460,970	-	6,602,392
	Bonds Proceeds and Other Sources of Revenue		(20,071,976)				Fund Balance 5000	(6,611,006)
	Diff		(8,614)				Cash (Excess)/Deficit	(8,614)
DOWNTOWN DEV CORP - CAP PROJ-								
PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	1,387,430	65,116,059.23	-	-	65,116,059	-	-
DOWNTOWN DEV CORP	7100	1,387,430	65,116,059	-	-	65,116,059	-	-
	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	36,823,182	1,938,871,537	53,426,429	5,635,519	1,093,383,397	786,426,192	851,946,692
	Per Queries	(36,823,182)	(1,938,871,537)	(53,426,429)	(5,635,519)	1,093,383,397	Fund balance	13,622,824
		-	(0)	-	-	(0)	Future funding	865,569,516