

The City of El Paso  
 Schedule of Capital Projects  
 11/30/2014

Capital Projects Fund								
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
<b>BOND ISSUANCE COSTS-</b>								
<b>BOND ISSUANCE COSTS- 4000</b>								
	Bonds Proceeds and Other Sources of Revenue	-	-	-	-	-	-	-
	Diff		2,339				Fund Balance 4000	14,711
			2,339.33				Cash (Excess)/Deficit	14,711
<b>Public Art-</b>								
BBADMINFY13	Ballpark Admin FY13	258	77,271	-	-	63,585	13,686	13,686
CHADMINFY13	City Hall Admin cost	50	84,344	-	-	1,863	82,482	82,482
PUBARTBB1FY13	2% ART BASEBALL FY13	68,503	1,138,429	-	-	1,049,663	88,766	88,766
PUBARTCH1FY13	2% ART CITY HALL FY13	25,308	477,943	-	-	280,846	197,097	197,097
PBARTSTRET15	PUBART_ST_INF_ST_ADMIN	-	630,000	-	-	-	630,000	630,000
PBARTSTRET85	PUBART_ST_INF_ST_CONSTRUCTION	957	3,570,000	434,349	-	50,957	3,084,694	3,519,043
PBARTQLLIB15	PUBART_QoL_LIB_ADMIN	49	31,421	-	-	267	31,154	31,154
PBARTQLLIB85	PUBART_QoL_LIB_CONSTRUCTION	-	178,054	-	-	-	178,054	178,054
PBARTQLMCD15	PUBART_QoL_MCAD_ADMIN	21,057	636,029	-	-	59,481	576,548	576,548
PBARTQLMCD85	PUBART_QoL_MCAD_CONSTRUCTION	71,500	3,604,167	54,000	-	199,000	3,351,167	3,405,167
PBARTQLPRK15	PUBART_QoL_PARK_ADMIN	320	550,000	-	-	404	549,596	549,596
PBARTQLPRK85	PUBART_QoL_PARK_CONSTRUCTION	24,395	3,116,667	67,536	-	43,602	3,005,529	3,073,065
PBARTQLZOO15	PUBART_QoL_ZOO_ADMIN	1,125	147,059	-	-	4,082	142,977	142,977
PBARTQLZOO85	PUBART_QoL_ZOO_CONSTRUCTION	-	833,333	55,000	-	-	778,333	833,333
PCRRMAAIRW	I-10 CORRIDOR AIRWAY	-	210,000	-	-	-	210,000	210,000
<b>Public Art-</b>	<b>4005</b>	213,521	15,284,718	610,886	-	1,753,750	12,920,082	13,530,968
	Bonds Proceeds and Other Sources of Revenue		(2,568,093)				Fund Balance 4005	(814,343)
	Diff		12,716,624				Cash (Excess)/Deficit	12,716,624
<b>401-GO 1987A ISSUE-</b>								
PBE04FC1010	AIRWAY PUMP STATION	-	41,316	-	-	41,316	-	-
PBE04ST1060	CEDAR GROVE PH 11 THRU 12	-	41,025	-	-	41,025	-	-
PBR060020	PASO DEL NORTE BRIDGE CANOPIES	-	37,901	-	-	37,901	-	-
PCP06ST0220	TxDOT MATCHES CP06	-	200,000	-	-	200,000	-	-
PCP06ST022E0	Isela Rubalcaba Extension	-	34,537	-	-	34,537	-	-
PCP07ST0010	California Street Paving	-	21,245	-	-	21,245	-	-
PEN060010	LIONS PLAZITA IMPROVEMENTS	-	48,072	-	-	48,072	-	-
PFL070010	Ramona Improvements	-	7,958	-	-	7,958	-	-
PMF070020	CIP Administrative Costs	70	39,975	-	610	39,442	(77)	533
PPW00350050	SYNCHRONIZATION	-	2,300	-	-	2,300	-	-
PPW00530	DODGE WIDENING	-	20,568	-	-	20,568	-	-
PPW01000	SCHUSTER SLOPE STABILITY	-	23,945.06	-	-	23,945	-	-
PPWST030010	CBD PHASE 3	-	239,812	-	-	239,812	-	-
PST070010	Street Resurface 2007A	-	2,700	-	-	2,700	-	-
PSTM06PW430	WESTSIDE FLOOD DMG IMPV PH1	-	702,747	-	-	702,747	-	-
<b>401-GO 1987A ISSUE</b>	<b>4010</b>	70	1,464,100	-	610	1,463,567	(77)	533
	Bonds Proceeds and Other Sources of Revenue		(115,587,688)				Fund Balance 4010	(533)
	Diff		(114,123,588)				Cash (Excess)/Deficit	(0.00)

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<b>410-GO 1994 ISSUE-</b>								
<b>410-GO 1994 ISSUE-P5014700</b>	<b>4020</b>	-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		(73,441)				Fund Balance 4020	329
	Diff		(73,441)				Cash (Excess)/Deficit	329
<b>411-GO 1995 ISSUE-</b>								
P5014670	MISSION TRAIL IMPROVEMENTS (LO	-	4,825	-	-	4,825	-	-
P5019990	P501999 UNALLOCATED	-	643	-	-	-	643	643
PCP06ST022E0	Isela Rubalcaba Extension	-	39,657	-	-	39,657	-	-
PPW00050	RESLER, FRED WILSON LANDSCAPIN	-	16,000	-	-	16,000	-	-
PPW00530	DODGE WIDENING	-	31,518	-	-	31,518	-	-
PPWST030160	SUNLAND PARK DRIVE	-	60,300	-	-	60,300	-	-
PST050040	NORTHWEST TRAFFIC STUDY	-	36,030	-	-	36,030	-	-
PST060010	Education Drive Phase I	-	67,333	-	-	67,333	-	-
PST070010	Street Resurface 2007A	-	73,445	-	-	73,445	-	-
PSTM06FC0010	Storm 2006 Master	-	0	-	-	-	0	0
PSTM06FC0020	Gravity Flow Outlets to Rio Gr	-	23,970	-	-	23,970	-	-
PSTM06PW430	WESTSIDE FLOOD DMG IMPV PH1	-	14,775	-	-	14,775	-	-
<b>411-GO 1995 ISSUE</b>	<b>4030</b>	-	368,496	-	-	367,853	643	643
	Bonds Proceeds and Other Sources of Revenue		(9,648,662)				Fund Balance 4030	(643)
	Diff		(9,280,166)				Cash (Excess)/Deficit	0
<b>412-GO 1995B ISSU</b>								
	Bonds Proceeds and Other Sources of Revenue	-	(120,000)	-	-	-	-	-
	Diff		(120,000)				Cash (Excess)/Deficit	-
<b>413-GO 1997 ISSUE-</b>								
<b>413-GO 1997 ISSUE-PPW00190</b>	<b>4050</b>	-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		(2,778,976)				Fund Balance 4050	-
	Diff		(2,778,976)				Cash (Excess)/Deficit	-
<b>414-GO 1998 ISSUE-</b>								
PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	82,444	-	-	-	82,444	82,444
<b>414-GO 1998 ISSUE</b>	<b>4060</b>	-	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	-
<b>416-2000 ISSUE-P5</b>	<b>4070</b>	-	-	-	-	-	-	-
	19 Bonds Proceeds and Other Sources of Revenue		-				Fund Balance 4070	-
	Diff		-				Cash (Excess)/Deficit	-
<b>417-GO 2000A ISSUE-</b>								

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PBR050020	SEAN HAGGERTY BRIDGE REHAB	-	22,623	-	-	22,623	-	-
PCP06ST0090	CBD PHASE IV ST & DRAINAGE	-	1,055	-	-	1,040	15	15
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	-	-
<b>417-GO 2000A ISSUE</b>	<b>4080</b>	-	<u>1,006,837</u>	-	-	<u>995,619</u>	<u>11,219</u>	<u>11,521</u>
	Bonds Proceeds and Other Sources of Revenue		<u>(1,771,553)</u>				Fund Balance 4080	<u>(11,219)</u>
	Diff		<u>(764,715)</u>				Cash (Excess)/Deficit	<u>302</u>
<b>418-2001 ISSUE</b>	<b>4090</b>	-	-	-	-	-	-	-
	21 Bonds Proceeds and Other Sources of Revenue		-			Fund Balance 4090	-	-
	Diff		-				Cash (Excess)/Deficit	-
<b>GOP-2000 QUALITY OF LIFE</b>								
G7131CD22	SAN JUAN SENIOR CENTER REMODLN	-	37,656	-	-	10,915	26,741	26,741
P5019990	P501999 UNALLOCATED	-	55,931,589	-	-	55,931,589	-	-
PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	224,000	-	-	218,796	5,204	5,204
PBE04PA1070	RANCHOS DEL SOL PARK	-	59,000	(9,899)	-	-	68,899	59,000
PCP08PA01V0	WESTSIDE DOG PARK	-	418,194	-	-	273,444	144,750	144,750
PHI050010	HIST MUS EXHIBIT AREA	-	185,756	-	-	171,510	14,246	14,246
PMF070030	ROOF REPAIRS & REPL 2007	-	-	-	-	25,656	(25,656)	-
PMF080020	Central Recreation Center	-	310,000	-	-	310,000	-	-
PPA080010	Yucca Park-Reading Garden	-	6,544	-	-	6,544	-	-
PPW00460030	HIDDEN VALLEY-LOWER VALLEY PAR	-	(1,420)	-	-	-	(1,420)	-
PPW00460040	NORTHEAST REGIONAL PARK	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)	-

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PPW00460100	NORMANDY-EASTSIDE AREA PRK IMP	-	3,920	-	-	3,920	-	-
PPW00460180	CRESTMONT	-	(2,232)	-	-	(2,232)	-	-
PPW0046020TE0	R.G. RIVERPARK TXDOT ENHANCEME	-	12,142	-	-	12,142	-	-
PPW00460230	BLACKIE CHESHER	-	153,081	7,758	-	13,527	131,796	139,554
PPW0046023YR20	BLACKIE CHESHER FENCING	-	4,876	-	-	4,876	-	-
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)	-

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PQLPA1160	FRANKLIN PARK	-	8,483	-	-	(9,452)	17,935	17,935
PQLPA1170	GRACE CHOPE PARK	-	22,313	-	-	465	21,848	21,848
PQLPA1180	GRANDVIEW PARK & POOL	-	517,722	-	-	513,497	4,224	4,224
PQLPA1190	H.T. PONSFORD PARK	-	(1,039)	-	-	(530)	(509)	-
PQLPA1200	HAWKINS PARK & POOL	-	4,646	-	-	4,646	0	0
PQLPA1210	INDIAN HEIGHTS PARK	-	(825)	-	-	-	(825)	-
PQLPA1220	IRWIN J LAMBKA PARK	-	204,151	-	-	31,639	172,512	172,512
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	MADELINE 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	-	-

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PQLPA1630	TOM LEA (LOWER) PARK	-	2,696	-	-	2,696	0	0
PQLPA1640	TOM LEA (UPPER) PARK	-	28,560	-	-	595	27,965	27,965
PQLPA1650	TRANS MTN OPTIMIST DSRT DOWNS	-	3,550	-	-	54	3,496	3,496
PQLPA1660	TYRONE PARK	-	556	-	-	556	-	-
PQLPA1670	VETERAN (W-O BALL FLD LGHT)PRK	-	1,409,353	-	-	1,386,204	23,149	23,149
PQLPA1680	WALTER CLARKE PARK	-	(1,500)	-	-	2	(1,502)	-
PQLPA1690	WASHINGTON PARK	-	656	-	-	2,158	(1,502)	-
PQLPA1700	WELLINGTON CHEW PARK	-	1,375	-	-	1,375	-	-
PQLPA1710	WESTSIDE REGIONAL PARK (ALL P)	-	180,779	0	-	184,575	(3,796)	-
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	4,010	13,743,968	(7,388)	-	776,612	12,974,744	12,967,356
PQLZO1050	QOL ZOO CONTINGENCY	-	161,669.90	-	-	-	161,669.90	161,670
PQLZO1060	ZOO WESTERN EXPANSION	-	18,626,853	3,085	2,280	18,514,865	106,623	111,988
PQLZO1070	ZOO UNALLOCATED	-	67,166	-	-	67,166	-	-
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	1,945,969	-	-	1,945,969	-	-
<b>GOP-2000 QUALITY OF LIFE</b>	<b>4100</b>	<b>9,759</b>	<b>146,675,722</b>	<b>18,730</b>	<b>12,181</b>	<b>122,785,721</b>	<b>23,859,090</b>	<b>24,405,061</b>
	Bonds Proceeds and Other Sources of Revenue		(200,051,711)				Fund Balance 4100	(174,474)
	Diff		(53,375,989)				Cash (Excess)/Deficit	24,230,587
<b>GOP-2004 BOND ELECTION</b>								
G7131CD13	YSLETA LIBRARY BRANCH EXPAN	-	25,000	-	-	22,050	2,950	2,950
PBE04AD1010	BOND ISSUE COSTS PARKS PROP	-	15,255	-	-	2	15,253	15,253

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		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
PBE04AD1020	BOND ISSUE COSTS FLOOD CONTROL	-	5,070	-	-	-	5,070	5,070
PBE04AD1030	BOND ISSUE COSTS STREETS PROP	-	260,946	-	-	193,642	67,305	67,305
PBE04AD1040	BOND ISSUE COSTS FIRE PROP	-	36,309	-	-	-	36,309	36,309
PBE04AD1050	BOND ISSUE COSTS HEALTH PROP	-	5,495	-	-	-	5,495	5,495
PBE04AD1070	BOND ISSUE COSTS ZOO PROP	-	1,343	-	-	-	1,343	1,343
PBE04AD1090	BOND ISSUE COSTS PUBLIC SAFETY	-	22,778	-	-	-	22,778	22,778
PBE04AD1110	BOND ISSUE COST EQUIPMENT PROP	-	22,615	-	-	-	22,615	22,615
PBE04FC1010	AIRWAY PUMP STATION	-	94,257	-	-	93,489	768	768
PBE04FC1020	CARLSON-ELLIOT PUMP STN	-	551,333	-	-	519,172	32,162	32,162
PBE04FC1040	ROCKY BLUFF DRAIN	-	229,830	4,330	-	132,473	93,027	97,357
PBE04FI1010	FIRE STATION #18	-	112,110	-	-	48,524	63,586	63,586
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

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PBE04ST1130	LADRILLO STREET & DRAINAGE	-	22,414	-	-	9,967	12,447	12,447
PBE04ST1140	LANDSCAPE & PKWY D-4	-	141	-	-	141	-	-
PBE04ST114A0	LANDSCAPE & PKWY IMP D-4 DYER	-	445,267	-	-	206,781	238,486	238,486
PBE04ST114B0	LANDSCAPE & PKWY D-4 ROUND RK	-	3,910	-	-	3,910	-	-
PBE04ST114C0	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	(19,309)	3,223,144	24,018	54,880	1,871,232	1,273,014	1,351,912
PBE04ST1190	MONTWOOD DISTRICT 5 & 7	-	939,134	(11,908)	-	753,364	197,679	185,770
PBE04ST1210	MONTWOOD MEDIAN	15,869	1,593,013	5,597	-	1,530,824	56,591	62,189
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.	-	691,379	-	-	689,608	1,771	1,771
PBE04ST124C0	Louisiana St. Dmg Area Impv	-	246,862	-	-	246,862	-	-
PBE04ST124D0	PORTLAND ST VACATION	-	3,000	-	-	1,912	1,088	1,088
PBE04ST124E0	PORTLAND AVE OPEN SPACE IMPRV	-	77,521	-	-	76,821	700	700
PBE04ST1250	PASODALE	-	96,821.97	-	-	96,822	-	-
PBE04ST1260	PEBBLE HILLS MEDIANS	-	1,596,750	-	-	1,424,640	172,110	172,110
PBE04ST1270	ROSEWAY ST & DNG PHASE I	-	3,197,321	3,402	-	2,987,375	206,544	209,946
PBE04ST127A0	ROSEWAY ST & DRNG PH II	-	768,240	55,374	-	686,881	25,985	81,359
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



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PMB00050010	BE CAP ACQ PARKS	-	35,004	-	-	34,880	124	124
PMB00050030	BE CAP ACQ STREETS	-	107,603	-	-	107,603	-	-
PMB00050040	BE CAP ACQ FIRE	-	3,506,424	243	-	3,480,290	25,891	26,134
PMB00050050	BE CAP ACQ HEALTH	-	69,805	-	-	69,784	21	21
PMB00050070	BE CAP ACQ ZOO	-	11,008	-	-	11,003	4	4
PMB00050080	BE CAP ACQ LIBRARY	-	156,523	-	-	153,558	2,965	2,965
PMB00050090	BE CAP ACQ PUB SFTY	-	360,958	-	-	359,273	1,685	1,685
PMB00050110	BE CAP ACQ P.S. COM	-	588,957	864	7,320	426,114	154,658	162,842
PPW00510	ANIMAL SHELTER	-	6,000	-	-	4,178	1,822	1,822
PPWST030010	CBD PHASE 3	-	2,534,987	-	-	2,534,987	-	-
PPWST030160	SUNLAND PARK DRIVE	-	701,935	-	-	701,935	-	-
PST060020	ALBERTA & CONCEPCION IMPV	-	183,176	-	-	183,176	-	-
<b>GOP-2004 BOND ELECTION</b>	<b>4110</b>	<u>(322)</u>	<u>78,531,157</u>	<u>103,731</u>	<u>65,144</u>	<u>71,120,377</u>	<u>7,241,904</u>	<u>7,412,610</u>
	Bonds Proceeds and Other Sources of Revenue		(113,388,439)				Fund Balance 4110	(6,161,958)
	Diff		<u>(34,857,282)</u>				Cash (Excess)/Deficit	<u>1,250,652</u>
<b>451-CO 2010 ISSUE</b>								
ART1001A	CULTURAL WORKS	-	540,970	23,482	40,000	106,224	371,264	434,746
PAPADMINY100	PUBLIC ART ADMINISTRATION	-	98,589	-	-	95,294	3,294	3,294
PART10ACLVSQO	CLEVELAND SQUARE PARK IMPRVMNT	-	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	-	300,000	-	-	269,386	30,614	30,614
PCP10HE010	ANIMAL SHELTER	-	211,592	-	-	211,592	-	-
PCP10IT02A0	DATA CENTER-(EPCC ADMIN BLDG)	728	11,985,316	736,777	-	11,803,881	(555,342)	181,435
PCP10IT02B0	CW NETWORK INFRASTRUCTURE	-	2,089,299	20,903	-	2,058,710	9,687	30,590
PCP10MF010	FACILITY REHABILITATION	117,161	979,630	239,541	-	567,924	172,165	411,706
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	6,073	1,000,000	40,544	-	951,798	7,657	48,202

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		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
PCP13LUTHER	LUTHER BUILDING REHAB	-	844,844	318	-	844,526	-	318
PCP13WELLSRD	WELLS RD SIDEWALK IMPROVEMENTS	-	15,416	-	-	59	15,357	15,357
PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	51,938	-	-	-	51,938	51,938
PCP14FI001	FIRE STATION #25 REMODEL	-	244,307	-	-	2,250	242,057	242,057
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
<b>451-CO 2010 ISSUE</b>	<b>4500</b>	123,422	40,385,963	1,567,958	40,000	37,934,442	843,563	2,451,520
	Bonds Proceeds and Other Sources of Revenue		(40,371,276)				Fund Balance 4500	(5,691,203)
	Diff		14,686				Cash (Excess)/Deficit	(3,239,682)
<b>452-CO 2010 ISSUE-AR</b>								
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	(2,160)	376,600	-	-	129,479	247,121	247,121
PCP06ST022A0	Bicycle Paths - CITY WIDE	-	102,911	-	-	102,911	-	-
PCP06ST022B0	Oregon Street Reconstruction	-	540,203	6,271	-	306,018	227,915	234,185
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	39,337	2,495,407	1,759,607	-	439,873	295,926	2,055,534
PCP10TRAN020	CAROLINA BRIDGE - WIDENING	9,186	1,899,633	154,297	-	95,745	1,649,590	1,803,888
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	270	2,000,000	761,089	-	773,134	465,777	1,226,866
PCP10TRAN110	ZARAGOZA POE WYNN RD IMP	630	548,836	48,538	-	11,470	488,829	537,367
PCP10TRAN120	FIBER INTERCON-659 ZARAGOZA RD	368	338,515	429	2,430	140,551	195,105	197,964
PCP10TRAN70	ALAMEDA RTS SIDEWALK IMPROVEME	-	1,391,520	-	-	-	1,391,520	1,391,520
PCP10TRAN80	MESA RTS SIDEWALK IMPROVEMENTS	13,678	321,800	34,290	-	57,228	230,282	264,572
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	-	46,161	4,626	-	374	41,161	45,787
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	-	-

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PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	1,552	78,484	18,819	-	1,552	58,113	76,932	
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	48,605	285,000	32,552	-	161,226	91,222	123,774	
PCP14TRAN05	BIKE LANE PLAN & PROGRAM	-	64,609	-	-	-	64,609	64,609	
PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	20,800	10,000	-	-	10,800	20,800	
PCP14TRAN07	INTERSECTION IMPROVEMENTS (8)	-	135,960	34,636	-	39,082	62,242	96,878	
PCP14TRAN08	RR CROSSING IMP OVER QUIET ZON	-	176,000	-	-	-	176,000	176,000	
PCP14TRAN09	SCHOOL ZONE SAFETY	1,080	114,785	-	-	12,283	102,502	102,502	
PPW00071600	YARBROUGH BRIDGE RECONST.	-	850,000	-	-	839,000	11,000	11,000	
<b>452-CO 2010 ISSUE</b>	<b>4510</b>	842,096	19,783,860	3,079,697	627,101	6,048,390	10,028,673	13,735,471	
	Bonds Proceeds and Other Sources of Revenue		(8,208,978)				Fund Balance 4510	(2,160,588)	
	Diff		11,574,883				Cash (Excess)/Deficit	11,574,883	
<b>453-1992B ISSUE-P50</b>	<b>4520</b>	-	-	-	-	-	-	-	
<b>453-1992B ISSUE</b>	<b>4520</b>	-	-	-	-	-	-	-	
	Bonds Proceeds and Other Sources of Revenue		(155,899)				Fund Balance 4520	-	
	Diff		(155,899)				Cash (Excess)/Deficit	-	
<b>453-CO 2011 ISSUE-</b>									
ART1101	FY11 for 2% for the Arts	86,000	1,072,792	280,000	-	490,921	301,871	581,871	
PAPADMINY110	FY2011 Pub Art admin costs	-	189,316	-	-	177,878	11,438	11,438	
PCP_12MT01	EL PASO STREETCAR	-	5,000,000	14,955	-	4,813,889	171,156	186,111	
PCP09MT0080	SUN METRO MX AND OPS FACILITY	26,423	27,645,019	30,042	-	27,292,315	322,662	352,704	
PCP09ST0020	ALAMEDA RTS	4,693	34,867,000	1,202	-	228,504	34,637,294	34,638,496	
PCP11BND0010	2011 BOND COSTS-TRANSPORTATION	(1,768)	1,395,234	-	-	181,822	1,213,412	1,213,412	
PCP11MT030	MESA RTS MATCH	614,804	5,420,000	908,125	-	2,876,393	1,635,481	2,543,607	
PCP11MT040	DYER RTS MATCH	75,977	6,112,000	684,150	-	1,270,237	4,157,613	4,841,763	
PCP11MT050	MONTANA RTS MATCH	90	5,245,552	12,088	-	14,582	5,218,882	5,230,970	
PCP13LUTHER	LUTHER BUILDING REHAB	-	3,312,448	-	-	3,312,448	-	-	
PCP13MTUPTT	UPTT IMPROVEMENTS	-	633,000	-	-	628,594	4,406	4,406	
<b>453-CO 2011 ISSUE</b>	<b>4530</b>	806,220	90,892,361	1,930,562	-	41,287,583	47,674,216	49,604,778	
	Bonds Proceeds and Other Sources of Revenue		(20,420,051)				Fund Balance 4530	20,867,532	
	Non Cash Sources - Due to other funds		(18,709,472)					(18,709,472)	
	Diff		51,762,838				Cash (Excess)/Deficit	51,762,838	
<b>454-CO 1993A ISSUE-</b>									
P5015660	CIVIC CENTER CAPITAL IMPRVMTS	-	22,358	-	-	22,358	-	-	
P5020020	P502002 CVB ROOF REHAB	-	61,192	-	-	61,192	-	-	
P5020030	93A ISSUE CITY HALL REHAB FY02	-	1,030	-	-	1,030	-	-	
P5020040	CONVTN CNTR SITEWORK & STAIRS	-	25,952.44	-	-	25,952	-	-	
PCP07CAP0010	Capital Acquisitions	-	51,236	-	-	51,236	-	-	
PCP10IT010	IT CAPITAL ACQUISITIONS	-	1,849	-	-	1,849	-	-	
PMF060010	CITY HALL UPGRADES FY 2006	-	163,542	-	-	163,498	44	44	
PPWFA030090	CITY HALL 6TH FLOOR RENOV	-	91.56	-	-	92	-	-	

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PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	4,480	-	-	-	4,480	4,480
<b>454-CO 1993A ISSUE</b>	<b>4540</b>	-	331,731	-	-	327,207	4,523	4,523
	Bonds Proceeds and Other Sources of Revenue		(5,185,033)				Fund Balance 4540	(5,233)
	Diff		(4,853,302)				Cash (Excess)/Deficit	(709)
<b>455-CO 1994A ISSUE</b>								
P5013130	PROCEEDS-CERT-OBLIG 1994A (1MA	-	248	-	-	248	-	-
P5013280	NORTHEAST REGIONAL COMMAND CEN	-	9,150.86	-	-	9,151	-	-
PBE04FI1050	FIRE STATION #35	-	116,394	-	-	116,394	-	-
PCP06ST0090	CBD PHASE IV ST & DRAINAGE	(518)	75,000	-	-	63,484	11,516	11,516
PCP07ZO0010	Zoo Improvements	-	54,531	-	-	54,531	-	-
PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	6,583	-	-	-	6,583	6,583
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	-	-
<b>455-CO 1994A ISSUE</b>	<b>4550</b>	(518)	1,123,683	-	-	1,105,583	18,100	18,100
	Bonds Proceeds and Other Sources of Revenue		(6,781,572)				Fund Balance 4550	(18,100)
	Diff		(5,657,888)				Cash (Excess)/Deficit	-
<b>456-FY12-13CO'S CIP PLAN</b>								
ART1201	FY12 Public Art Cultural Wor	210,000	880,091	-	-	210,000	670,091	670,091
PAPADMINY120	FY2012 Pub Art Admin Costs	19,954	192,369	-	-	62,855	129,514	129,513.55
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	1,269,670	10,080,842	346,528	-	8,016,182	1,718,132	2,064,659.54
PCP12BND0010	BOND COSTS 2012_13	(4,719)	1,308,109	-	-	361,648	946,461	946,460.81
PCP12FI010	FS #37 CONSTRUCTION 2012_13	9,095	3,100,000	-	-	2,767,273	332,727	332,727.18
PCP12FI030	F. S. # 513 2012_13	91,531	5,318,177	60,284	-	4,916,348	341,544	401,828.01

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		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
PCP12IT010	NETWORK INFRASTRUCTUR 2012_13	-	3,000,000	5,144	-	2,978,706	16,150	21,294.22
PCP12IT020	CABLE INFRASTRUCTURE 2012_13	16,337	900,000	118,167	(425,970)	602,768	605,034	297,232
PCP12IT030	VOIP 2012_13	10,634	2,000,000	339,156	-	2,528,551	(867,707)	-
PCP12IT040	FIBER-CONNECTIVITY 2012_13	121,120	2,500,000	209,535	-	1,932,383	358,082	567,617
PCP12IT050	IT SOFTWARE 2012_13	40,375	744,167	186,883	8,400	373,524	175,359	370,643
PCP12IT060	PEOPLESOFT RE-IMPLEME 2012_13	-	8,525,000	300,822	-	10,174,568	(1,950,391)	-
PCP12IT070	MUNI-COURT SOFTWARE 2012_13	359,544	3,000,000	1,160,518	-	777,859	1,061,623	2,222,141
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	2,400	1,019,720	267,833	-	560,231	191,656	459,489
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	1,395	245,275	98,280	1,720	2,632	142,644	242,644
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	-	-

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PCP12MFG660	4640 DELTA DR - DEMOLITION	-	9,691	-	-	9,691	-	-
PCP12MFG680	PARK FACILITIES - FLOORING	-	16,875	-	-	16,875	-	-
PCP12MFG690	JCI - PH 3A - STREET LIGHTS	-	2,944	-	-	2,944	-	-
PCP12MFG75	911 BACK_UP CALL CENTER UPS	-	-	(55,210)	-	-	55,210	-
PCP12MFG760	DOMESTIC BACKFLOW PREVENTER	-	4,130	-	-	4,130	-	-
PCP12PRK01B0	PARK POND - SHAWVER	2,643	378,224	73,792	-	295,404	9,028	82,820
PCP12PRK01C0	PARK POND - SKYLINE	10,117	461,455	15,698	-	340,190	105,568	121,265
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	(21,244)	567,069	23,027	-	478,412	65,630	88,657
PCP12PRK01I0	PARK POND - JAMESTOWN	-	148,194	13,704	-	157,565	(23,075)	-
PCP12PRK020	PARK GENERAL IMPROVEMENTS	6,546	276,797	31,162	-	235,635	10,001	41,162
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	-	25,000	-	-	24,978	22	22
PCP12PRK02J0	BARRON NEIGHBORHOOD PARK	-	75,523	-	-	75,523	-	-
PCP12PRK02K0	CHERYL LADD NEIGHBORHOOD PARK	-	96,764	-	-	96,764	0	0
PCP12PRK02L0	RADFORD NEIGHBORHOOD PARK	135	75,000	-	-	73,853	1,147	1,147
PCP12PRK02M0	SPORT LIGHT AUTOMATIC CONTROLS	-	100,000	-	-	93,192	6,808	6,808
PCP12ST010	NTMP PHASE 3 2012_13	(3,641)	500,000	-	-	463,230	36,770	36,770
PCP12ST020	PASODALE PH. 4 CONST. 2012_13	78,674	3,050,000	39,274	-	2,800,883	209,843	249,117
PCP12ST030	SCHWABE CONSTRUCTION 2012_13	-	1,450,241	(13,016)	-	1,306,867	156,391	143,375
PCP12ST040	SIGNAGE 2012_13	-	500,000	16,272	-	341,399	142,330	158,601
PCP12ST060	STREET RESURFACING 2012_13	-	1,652,174	7,500	-	1,652,174	(7,500)	0
PCP12ST070	UNPAVED ROW 2012_13	1,755	500,000	14,659	-	475,653	9,688	24,347
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	99,108	435,000	199,438	-	106,473	129,089	328,527
PCP13LUTHER	LUTHER BUILDING REHAB	-	4,636,091	-	-	4,636,091	-	-
PCP13ST003Y1E	PEBBLE HILLS EXTENSION	-	985,000	-	541,860	-	443,140	985,000
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	-	-

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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
PCP14PRK01	PUEBLO VIEJO PARK_BB COURT IMP	22,352	144,400	-	-	124,132	20,268	20,268
PCP14PRK02	CIELO VISTA PARK TENNIS COURTS	6,343	213,000	12,015	-	177,907	23,078	35,093
PCP14ST003	STREET LIGHTS FY2014	-	785,000	10,957	-	-	774,043	785,000
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	-	68,820	6,000	-	-	62,820	68,820
PCP15TRAN07	VICOUNT BLVD HIKE & BIKE TRAIL	-	107,200	27,894	-	-	79,306	107,200
PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	213,420	94,023	-	-	119,397	213,420
PPA10070	JORGE MONTALVO PARK IMPV	-	46,718	985	-	34,836	10,897	11,882
PPA10400	Jack Quarles Improvements	-	3,158	-	-	3,158	-	-
<b>456-FY12-13CO'S CIP PLAN</b>	<b>4560</b>	<u>2,370,388</u>	<u>66,503,569</u>	<u>3,846,746</u>	<u>126,010</u>	<u>55,577,110</u>	<u>6,953,703</u>	<u>13,113,950</u>
	Bonds Proceeds and Other Sources of Revenue		<u>(51,083,778)</u>				Fund Balance 4560	7,204,609
	Diff		<u>15,419,791</u>				Cash (Excess)/Deficit	<u>20,318,559</u>
<b>457-CO 1995A ISSUE</b>								
P5015400	PLAYGROUND EQUIPMENT	-	57,422	-	-	57,422	-	-
PCP07ZO0010	Zoo Improvements	-	5,604	-	-	5,604	-	-
PFI050010	Fire Facilities Master Plan	-	701	-	-	701	-	-
PMF050020	FACILITY CONDITION ASSESSMENT	-	6,054	-	-	6,054	-	-
PMF060010	CITY HALL UPGRADES FY 2006	-	8,591	-	-	8,591	(0)	-
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	-	-
<b>457-CO 1995A ISSUE</b>	<b>4570</b>	<u>-</u>	<u>1,017,673</u>	<u>-</u>	<u>-</u>	<u>1,017,673</u>	<u>(0)</u>	<u>-</u>
	Bonds Proceeds and Other Sources of Revenue		<u>(5,752,735)</u>				Fund Balance 4570	0
	Diff		<u>(4,735,062)</u>				Cash (Excess)/Deficit	<u>0</u>
<b>458-CO 1996 ISSUE-</b>								
PST050020	MAST ARM REPLACEMENT	-	529,318	-	-	529,318	-	-
PST060010	Education Drive Phase I	-	8,688	-	-	8,688	-	-
<b>458-CO 1996 ISSUE</b>	<b>4580</b>	<u>-</u>	<u>538,006</u>	<u>-</u>	<u>-</u>	<u>538,006</u>	<u>-</u>	<u>-</u>
	Bonds Proceeds and Other Sources of Revenue		<u>(3,582,160)</u>				Fund Balance 4580	-
	Diff		<u>(3,044,155)</u>				Cash (Excess)/Deficit	<u>-</u>
<b>459-CO1996A ISSUE-</b>								
<b>459-CO1996A ISSUE</b>	<b>4590</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Bonds Proceeds and Other Sources of Revenue		<u>(98,903)</u>				Fund Balance 4590	-
	Diff		<u>(98,903)</u>				Cash (Excess)/Deficit	<u>-</u>
<b>460-CO 1997A ISSUE-</b>								

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P5015290	CITY HALL REFURBISHMENT-FY97 C	-	2,118.37	-	-	2,118	-	-
P5015350	NORTHWEST SERVICE CENTER	-	54.66	-	-	18	36.44	36
P5015450	MSC IMPROVEMENTS - FY98 CO	-	1,887.18	-	-	1,887	-	-
PCP07ZO0010	Zoo Improvements	-	1,747	-	-	1,747	-	-
PMF070030	ROOF REPAIRS & REPL 2007	-	8,043	-	-	8,043	-	-
PPA070010	Shawver & Hawkins Pool HVAC	-	22,583	-	-	22,583	-	-
PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	3,236	-	-	3,236	-	-
<b>460-CO 1997A ISSUE</b>	<b>4600</b>	-	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)
<b>461-CO 1998 ISSUE-</b>								
P5015660	CIVIC CENTER CAPITAL IMPRVMTS	-	92,817	-	-	92,817	-	-
PPW00880	PAVEMENT CONDITION INDEXING	-	70,038	-	-	70,038	-	-
<b>461-CO 1998 ISSUE</b>	<b>4610</b>	-	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)
<b>462-CO 1998A ISSUE-</b>								
G7131CD24	RAWLINGS DENTAL CENTER	-	149,701	-	-	149,701	-	-
P5015280	UNALLOCATED PROCEEDS 1998A	-	7,889	-	-	7,889	-	-
P5015390	BLACKIE CHESHER PARK	-	95,733.30	-	-	95,733	-	-
P5015430	VETERANS PARK SWIMMING POOL	-	414.98	-	-	415	-	-
P5015440	NORTHEAST FIRE STATION	-	351,143.85	-	-	351,144	-	-
P5015450	MSC IMPROVEMENTS - FY98 CO	-	148,319	-	-	148,319	0	0
P5400080	CONTRACTUAL OBLIGATIONS FY98	-	62,854	-	-	62,854	-	-
PCP07ZO0010	Zoo Improvements	-	350,566	14	-	350,552	-	14
PCP08MF020	FACILITY REHAB LIGHTING	-	15,900	-	-	15,900	-	-
PFI060010	CENTRAL FIRE STATION HVAC	-	85,129	-	-	83,857	1,272	1,272
PMF050020	FACILITY CONDITION ASSESSMENT	-	344	-	-	344	-	-
PMF070030	ROOF REPAIRS & REPL 2007	-	101,314	-	-	101,314	-	-
PPD050010	POLICE FACILITIES MASTER PLAN	-	109,100	-	-	109,100	-	-
PPW00150	LIBRARY BOOK PROCESSING CENTER	-	40,000	-	-	40,000	-	-
<b>462-CO 1998A ISSUE</b>	<b>4620</b>	-	1,518,409	14	-	1,517,122	1,273	1,287
	Bonds Proceeds and Other Sources of Revenue		(5,166,266)				Fund Balance 4620	(943)
	Diff		(3,647,857)				Cash (Excess)/Deficit	344
<b>463-CO 1998B ISSUE-</b>								
G7133CD39	YSLETA LIB COMP LAB	-	(0.09)	-	-	(0)	(0.00)	-
P5015460	UNALLOC BND 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	14,132.17
PCP06ST0150	ARTERIAL STREET LIGHTING CP06	-	16,355	-	-	16,355	-	-



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PCP08ST050	Street Resurfacing 2008	-	96,536	-	-	96,536	-	-
PCP10IT010	IT CAPITAL ACQUISITIONS	-	23,708	-	-	23,708	-	-
PCP10MT020	DOWNTOWN PLAN	-	1,440	-	-	1,440	-	-
PIT090010	FY2009 IT Action Plan	22,650	426,783	54,520	-	350,755	21,507	76,027.27
PMB00021600	SOLID WASTE EQUIPMENT	-	(12,208)	-	-	(12,208)	-	-
PMT080010	Glory Road Landscaping	-	41,421	-	-	41,421	-	-
PPW00060	ANAPRA BRIDGE RECONSTRUCTION	-	21,960	-	-	21,960	-	-
PPW00071600	YARBROUGH BRIDGE RECONST.	-	124,500	-	-	124,500	-	-
PPW00130	LOWER VALLEY SUB-STATION REMD.	-	23,574.00	-	-	23,574	-	-
PST060010	Education Drive Phase I	-	13,979	-	-	13,979	-	-
PST060040	Traffic Calming Devices-Signal	-	80,664	-	-	80,664	-	-
PZO070010	Zoo Improvements 2007	-	73,445	-	-	73,445	-	-
PCP12PRK01C0	PARK POND - SKYLINE	-	20,863	-	-	-	20,863	20,863.37
<b>463-CO 1998B ISSUE</b>	<b>4630</b>	<b>22,650</b>	<b>1,547,290</b>	<b>54,520</b>	<b>-</b>	<b>1,436,267</b>	<b>56,503</b>	<b>111,023</b>
	Bonds Proceeds and Other Sources of Revenue		(3,983,898)				Fund Balance 4630	(96,891)
	Diff		(2,436,608)				Cash (Excess)/Deficit	14,132
<b>464-CO 2000 ISSUE-</b>								
PBR060050	INTERNATIONAL BRIDGE COUNTERS	-	15,200	-	-	105	15,095	15,094.94
PCP06ST0090	CBD PHASE IV ST & DRAINAGE	-	125,715	-	2,250	61,925	61,540	63,790.38
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	-	230,514	-	-	229,684	830	829.72
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	-	-

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PPW00350110	CBD PHASE 3 DESIGN	-	62,761	-	-	62,760	0	0.40
PPW00350130	LEE TREVINO - LIGHTING	-	7,800.24	-	-	7,800	-	-
PPW00350140	ARTCRAFT (RIO WEST)	-	25,182.28	-	-	25,182	-	-
PST050020	MAST ARM REPLACEMENT	-	396,991	-	-	396,991	-	-
PST050030	LANE MARKINGS	-	359,342	-	-	359,342	-	-
PST070010	Street Resurface 2007A	-	11,933	-	-	11,933	-	-
PSTM06FC0010	Storm 2006 Master	-	857	-	-	857	-	-
PSTM06PW260	Lind-Red-Mulb-War (U.V. Ph 1)	-	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	-	-
<b>464-CO 2000 ISSUE</b>	<b>4640</b>	-	4,816,628	-	2,250	4,580,119	234,259	348,239
	Bonds Proceeds and Other Sources of Revenue		(27,175,584)				Fund Balance 4640	(56,246)
	Diff		(22,358,955)				Cash (Excess)/Deficit	291,993
<b>465-CO 2001 ISSUE-</b>								
P5015450	MSC IMPROVEMENTS - FY98 CO	-	9,512.60	-	-	9,513	-	-
PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	335	-	-	335	-	-
PCP07CAP0010	Capital Acquisitions	-	24,390	-	-	24,390	-	-
PCP06ST022E0	Isela Rubalcaba Extension	-	36,574	-	-	36,574	-	-
PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	-	542,436	-	-	-	542,436	542,435.66
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
<b>465-CO 2001 ISSUE</b>	<b>4650</b>	-	1,876,519	-	-	1,300,664	575,854	575,854
	Bonds Proceeds and Other Sources of Revenue		(39,138,446)				Fund Balance 4650	(575,657)
	Diff		(37,261,928)				Cash (Excess)/Deficit	198
<b>466-CO 2002 ISSUE-</b>								

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<b>466-CO 2002 ISSUE</b>	<b>4660</b>	-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		(7,567,047)				Fund Balance 4660	(5)
	Diff		(7,567,047)				Cash (Excess)/Deficit	(5)
<b>467-CO 2001A ISSUE</b>								
G7131CD24	RAWLINGS DENTAL CENTER	-	96,308	-	-	96,308	-	-
P5015450	MSC IMPROVEMENTS - FY98 CO	-	11,628.94	-	-	11,629	-	-
PBE04HE1010	HENDERSON HLTH CTR	-	24,122	-	-	24,122	-	-
PCAP060010	CIP MANAGEMENT SOFTWARE	-	191,836	-	-	191,836	-	-
PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	436,492	-	-	436,492	-	-
PHI050010	HIST MUS EXHIBIT AREA	-	888,476	-	-	888,476	-	-
PMF080020	Central Recreation Center	-	18,755	-	-	18,755	-	-
PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	46,351	-	-	46,351	-	-
PPW02040	UNION PACIFIC DEPOT 2002	-	45,188.00	-	-	45,188	-	-
PPW02060	eVerge PeopleSoft	-	127,005	-	-	127,005	-	-
PSWM00120	CLINT LANDFILL P1 CELL 3,4,5,6	-	89,357	-	-	85	89,272	89,272
PCP14FI001	FIRE STATION #25 REMODEL	4,230	5,693	-	-	4,245	1,448	1,448
<b>467-CO 2001A ISSUE</b>	<b>4670</b>	4,230	1,981,212	-	-	1,890,492	90,720	90,720
	Bonds Proceeds and Other Sources of Revenue		(12,610,849)				Fund Balance 4670	(1,363)
	Diff		(10,629,637)				Cash (Excess)/Deficit	89,357
<b>468-CO 2003 ISSUE</b>								
P5012360	TEXAS/RAYNOR/PIEDRAS BRIDGE	-	3,043	-	-	3,043	-	-
P5013800	NORTHWEST CORRAL	-	5,000	-	-	5,000	-	-
P5015450	MSC IMPROVEMENTS - FY98 CO	-	412,127	-	-	412,127	-	-
PAPACQTNYSY030	ACQUISITIONS	-	118,247	-	-	110,469	7,779	7,779
PAPADMINY030	2% for the Arts Admin 2003 COs	1,444	177,507	-	-	176,547	960	960
PAPCOLLASY030	COLLECTION ASSESSMENT	-	3,436	-	-	3,436	-	-
PAPCOMPROY030	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
PAPNEIGHPY030	NEIGHBORHOODS PROJECT	1,395	4,817	-	-	1,512	3,305	3,305
PBR060010	STANTON BRIDGE CANOPY	-	1,919	-	-	1,919	-	-
PCP06ST0090	CBD PHASE IV ST & DRAINAGE	(1,283)	350,714	-	-	349,432	1,282	1,282
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	-	123,977	-	-	-	123,977	123,977
PCP12PRK0110	PARK POND - JAMESTOWN	-	12,630	-	-	-	12,630	12,630
PCP13LUTHER	LUTHER BUILDING REHAB	-	35,758	-	-	35,758	-	-

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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
PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	90,474	-	-	-	90,474	90,474
PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	55,000	-	-	55,000	-	-
PFC060010	RESLER CANYON IMPROVEMENTS	-	355,000	-	-	355,000	-	-
PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	7,002	-	-	7,002	-	-
PIT070010	IT Acquisitions 2007	-	175,828	-	-	175,828	-	-
PIT090010	FY2009 IT Action Plan	-	9,978	-	-	9,978	-	-
PMB00041300	FY03 CITY CAPITAL EQUIPMENT	-	1,603,582	-	0	1,603,582	-	0
PMF060010	CITY HALL UPGRADES FY 2006	-	574,434	-	-	574,434	-	-
PMT080010	Glory Road Landscaping	-	88,000	-	-	87,645	355	355
PMT080020	Franklin Ave Temp Tran Termina	-	117,387	-	-	117,387	-	-
PPA10450	FUTURE LAND	-	6,169	-	-	-	6,169	6,169
PPW000060	ANAPRA BRIDGE RECONSTRUCTION	-	11,650	-	-	11,650	-	-
PPW00280010	CITY R.O.W.S PAVING - PHASE 1	-	2,698	-	-	2,698	0	0
PPW00280020	KIMBERLY HEIGHTS SPECIAL ASSES	-	533,906	-	-	533,906	-	-
PPW00280080	GOMEZ RD. EXTENSION	-	251,951	-	-	251,951	-	-
PPW00290020	MS4 FOR WATER QUALITY PHASE 1	-	658	-	-	658	-	-
PPW0034004A0	CITY HALL MECH & LGHTNG SYSTMS	-	761.93	-	-	762	-	-
PPW00350050	SYNCHRONIZATION	-	69,745	-	-	69,745	-	-
PPW00410	STREET LIGHT CONVERSION	-	899	-	-	899	-	-
PPW00520	FLASHER INSTALLATIONS	-	26,009	-	-	26,009	-	-
PPW00530	DODGE WIDENING	-	66,675	-	-	66,675	-	-
PPW03040	FY03 COS HD BLD 5100 GATEWAY E	-	9,179.28	-	-	9,179	-	-
PPWAR030010	FY03 CO'S ARTWORK-2%	-	-	-	-	(0)	0.00	0
PPWBR030040	ZARAGOZA POE BATHRM ADDNS.	-	2,467	-	-	2,467	-	-
PPWBR030060	ZARAGOZA POE WT & MOTION SCLS	-	522	-	-	522	-	-
PPWFA030080	MUNI. FAC. - SECURITY UPGRADES	-	587,605.12	-	-	587,605	-	-
PPWFA030090	CITY HALL 6TH FLOOR RENOV	-	13,573	-	-	13,573	-	-
PPWFA030100	CITY HALL RENOVATIONS - 8TH FL	-	9,356.52	-	-	9,357	-	-
PPWFA030120	CITY HALL REN. -COUNCIL CHMBRS	-	162,474.48	-	-	162,474	-	-
PPWFA030130	CLARK ST. ANNEX	-	91,779.32	-	-	91,779	-	-
PPWHE030040	HEALTH FACILITIES LAND ACQ.	-	89,850.71	-	-	89,851	-	-
PPWST030010	CBD PHASE 3	-	14,634	-	-	14,634	-	-
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	-	100,000	-	-	52,603	47,397	47,397
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	-	-

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PSTM06FC0020	Gravity Flow Outlets to Rio Gr	-	21,712	-	-	21,712	-	-
PSTM06PW1020	Landfill Slope Erosion Repairs	-	150,526	-	-	150,526	-	-
PSTM06PW110	Colonia Escondida	-	99,389	-	-	99,389	-	-
PSTM06PW1110	Franklin Summit Drng Easement	-	20,132	-	-	20,132	-	-
PSTM06PW260	Lind-Red-Mulb-War (U.V. Ph 1)	-	49,088	-	-	49,088	-	-
PSTM06PW290	Resler Ext N. of Helen of Troy	-	17,797	-	-	17,797	-	-
PSTM06PW420	Paragon Santa Fe Chan Festival	-	280,255	-	-	280,255	-	-
PSTM06PW503	Doniphan Intake & Dis Ph 1 & 2	-	1,987	-	-	1,987	-	-
PSTM06PW505	Bandolero Channel	-	5,887	-	-	5,887	-	-
PSTM06PW506	Gov't Hills Outfall-Durazno Ne	-	161,242	-	-	161,242	-	-
PSTM06PW508	Don Haskins and Rojas	-	3,146	-	-	3,146	-	-
PSTM06PW509	Basin A Pump Station Discharge	-	26,666	-	-	26,666	-	-
PSTM06PW511	Canterbury Chan Rge Crest&Stan	-	1,119	-	-	1,119	-	-
PSTM06PW512	Chan No. 2 Buttrfld Trail Apts	-	497,000	-	-	497,000	-	-
PSTM06PW513	CHIHUAHUITA NEIGHBORHOOD	-	255,691	-	-	255,691	-	-
PSTM06PW514	Clardy Fox Pump Station	-	28,737	-	-	28,737	-	-
PSTM06PW515	Crossroads Pond	-	12,837	-	-	12,837	-	-
PSTM06PW516B	JOYCE CIRCLE PHASE 3	-	-	-	-	194,379	(194,379)	-
PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	194,379	-	-	-	194,379	194,379
PSTM06PW640	McKelligon Canyon	-	210,222	-	-	210,222	-	-
PSTM06PW700	Castellano Drive	-	58,877	-	-	58,877	-	-
PSTM06PW840	James Watt @ Lee Trevino	-	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
<b>468-CO 2003 ISSUE</b>	<b>4680</b>	<b>2,815</b>	<b>12,725,089</b>	<b>85,809</b>	<b>1,726</b>	<b>12,253,578</b>	<b>383,975</b>	<b>867,503</b>
	Bonds Proceeds and Other Sources of Revenue		(46,306,621)				Fund Balance 4680	(546,359)
	Diff		(33,581,532)				Cash (Excess)/Deficit	321,145
<b>469-CO 2006 ISSUE</b>								
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	-	-

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		Transfers Out	Appropriations					
P09ST0130	TOM LEA ELEM SCHOOL FLASHER	-	18,240	-	-	18,240	-	-
P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	9,022	-	-	9,022	-	-
P5015450	MSC IMPROVEMENTS - FY98 CO	-	66,779	-	-	66,779	-	-
PAPACQTNSY060	ACQUISITIONS	-	285	-	-	285	0	0
PAPADMINY060	2% for the Arts 2006 COs	-	219,967	-	-	219,967	-	-
PAPCOMPROJY060	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	-	-
PAPNEIGHPHY060	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	-	-

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PCP06NA001D4D0	Chuck Heinrich Park Trail	-	21,571	-	-	21,571	-	-
PCP06NA001D4E0	Shearman Park Street Lights	-	8,400	-	-	8,400	-	-
PCP06NA001D4F0	MILAGRO PARK IMP.	-	24,776	-	-	24,776	-	-
PCP06NA001D50	Neighborhood Initi 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 Initi 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	2,430	1,616,619	358,658	-	670,780	587,181	945,839
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	Artcraft Rd @ Westside Dr	-	9,740	-	-	9,740	-	-
PCP06ST013Q0	Artcraft @ Upper Valley Rd	-	9,740	-	-	9,740	-	-
PCP06ST013R0	Pellicano & Goodyear Traf Sgnl	-	149,053	-	-	149,053	-	-

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PCP06ST013S0	Pellicano & Cedar Oak Traf Sig	-	138,631	-	-	138,631	-	-
PCP06ST013T0	Rojas & Goodyear Traffic Sgnl	-	115,050	-	-	115,050	-	-
PCP06ST0140	UNPAVED ROW CP06	-	1,175,737	-	-	1,175,737	-	-
PCP06ST014A0	Hawaiian Estates	-	2,599	-	-	2,599	-	-
PCP06ST014B0	Turner Street Improvements	-	328,744	-	-	328,744	-	-
PCP06ST014C0	Overwidth Paving	-	1,316	-	-	1,316	-	-
PCP06ST014D0	Montoya Unpaved ROW	-	49,918	-	-	49,918	-	-
PCP06ST014E0	Singh Rd St Improvements	-	147,144	-	-	147,144	-	-
PCP06ST0150	ARTERIAL STREET LIGHTING CP06	-	2,755,729	-	-	2,755,729	-	-
PCP06ST015A0	Arterial St Light Hawkins Med	-	273,000	-	-	273,000	-	-
PCP06ST015B0	PED Upgrade	-	232,343	-	-	232,343	-	-
PCP06ST0160	MAST ARM REPLACEMENT CP06	-	117,788	-	-	117,788	-	-
PCP06ST0180	TRAFFIC MGMT INFO SYST MX CP06	-	2,000,000	-	-	2,000,000	-	-
PCP06ST0190	LANE MARKINGS CP06	-	2,000,000	-	-	2,000,000	-	-
PCP06ST0210	LOOP DETECTORS CP06	-	600,000	-	-	600,000	-	-
PCP06ST0220	TxDOT MATCHES CP06	-	262,223	-	-	262,223	-	-
PCP06ST022A0	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 Analysi	-	4,000	-	-	4,000	-	-
PCP06ST022D0	Zaragoza Corridor Study	-	6,000	-	-	6,000	-	-
PCP06ST022E0	Isla Rubalcaba Extension	7,939	557,460	-	-	184,585	372,875	372,875
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-I.SCHWARTZ 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



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PCP08MF01T0	ZOO ROOFING 2011	-	74,370	-	-	74,370	-	-
PCP08MF01U0	MAIN LIBRARY_WATER INFILTRATIO	-	11,949	-	-	11,949	-	-
PCP08MF01V0	MAIN LIBRARY_ROOF RECOAT	-	42,808	-	-	42,808	-	-
PCP08MF020	FACILITY REHAB LIGHTING	-	475,148	-	-	475,148	-	-
PCP08MF02A0	ZOO LIGHTING 2011	-	705	-	-	705	-	-
PCP08MF03LI0	DORRIS VAN DOREN LIBRARY ROOF	-	122,186	-	-	122,186	-	-
PCP08MF04FI0	FS #8 & 22 EMERG LIGHTING	-	763	-	-	763	-	-
PCP08MF05FI0	FS #5, FS 13 ADM EMER LIGHTING	-	1,120	-	-	1,120	-	-
PCP08MF06FI0	FS #12 EMER LIGHTING	-	1,706	-	-	1,706	-	-
PCP08MF07FI0	FS # 25 & PEB HILLS CMD LGHTNG	-	1,681	-	-	1,681	-	-
PCP08MF08FI0	FS #s 16, 21,23,& 28 EMERG LGT	-	1,760	-	-	1,760	-	-
PCP08NI010	Lower Dyer Neighborhood Revita	-	225,000	-	-	202,757	22,243	22,243
PCP08NI01A0	Lower Dyer Improvements	-	25,000	-	-	17,537	7,463	7,463
PCP08NI020	Chamizal Neighborhood Revitali	-	225,000	-	-	182,463	42,537	42,537
PCP08NI02A0	Chamizal Improvements	-	16,604	-	-	9,798	6,806	6,806
PCP08PA000	Parks Upgrade-2008 Reprogramin	-	35,370	-	-	35,370	-	-
PCP08PA010	Parks Proportionality	-	191,875	-	-	191,875	-	-
PCP08PA01A0	HUECO MOUNTAIN PARK	-	123,401	684	-	122,717	-	684
PCP08PA01AA0	TIERRA DEL ESTE #50A	-	26,609	-	-	26,609	-	-
PCP08PA01AAA0	NATIONS TOBIN SPORTS FENCE	-	4,933	-	-	4,933	-	-
PCP08PA01B0	PASEOS DEL SOL PARK PHASE I	-	293,065	-	-	293,065	-	-
PCP08PA01BB0	TIERRA DEL ESTE #50B	-	13,094	-	-	13,094	-	-
PCP08PA01BBB0	TIERRA DEL ESTE #62	-	58,962	-	-	58,962	-	-
PCP08PA01C0	BARTLET LANDING PARK	-	108,928	(375)	-	108,928	375	-
PCP08PA01CC0	TRES SUENOS #1	-	63,402	-	-	63,402	-	-
PCP08PA01CCC0	TRES SUENOS #5	2,250	50,000	3,811	-	19,620	26,569	30,380
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	-	90,000	15,161	-	-	74,839	90,000
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	-	-

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PCP08PA01SS0	TIERRA DEL ESTE #58	-	23,000	-	-	23,000	-	-
PCP08PA01TT0	TIERRA DEL ESTE #60	-	62,690	-	-	62,690	-	-
PCP08PA01UU0	TIERRA DEL ESTE #61	-	61,476	-	-	61,476	-	-
PCP08PA01VV0	VENTANAS 1	-	60,946	-	-	60,946	-	-
PCP08PA01WW0	VENTANAS #2	-	19,999	-	-	19,999	-	-
PCP08PA01XX0	NE REGIONAL SPORT FIELD FENCE	-	49,508	-	-	49,508	-	-
PCP08PA01Y0	TIERRA DEL ESTE #44	-	66,169	-	-	66,169	-	-
PCP08PA01YY0	GALATZAN SPORT FIELD FENCE	-	5,827	-	-	5,827	-	-
PCP08PA01ZZ0	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	-	-

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PCP08PA05B0	PALO VERDE PARK PLAYGROUND	-	8,805	-	-	8,805	-	-
PCP08PA05C0	VAN BUREN DAM PLAY EQUIPMENT	-	15,056	-	-	15,056	-	-
PCP08ST010	Fairbanks Median Landscaping	-	1,246,666	-	-	1,246,666	-	-
PCP08ST020	Knights Median Landscaping	-	1,426,207	-	-	1,426,207	-	-
PCP08ST030	Overwidth Paving 2008	-	498,140	-	-	498,140	-	-
PCP08ST04D10	St. Light Installation D1	-	56,421	-	-	56,421	-	-
PCP08ST04D20	St. Light Installation D2	-	67,448	2,206	-	65,242	-	2,206
PCP08ST04D30	St. Light Installation D3	-	54,210	-	-	54,210	-	-
PCP08ST04D40	St. Light Installation D4	-	68,750	-	-	68,750	-	-
PCP08ST04D50	St. Light Installation D5	-	68,750	-	-	68,750	-	-
PCP08ST04D60	St. Light Installation D6	-	60,984	-	-	60,984	-	-
PCP08ST04D70	St. Light Installation D7	-	68,750	301	-	68,449	-	301
PCP08ST04D80	St. Light Installation D8	-	68,750	-	-	68,750	-	-
PCP08ST050	Street Resurfacing 2008	-	7,602,280	-	-	7,602,280	-	-
PCP08ZO0010	Zoo Western Expan Contingency	-	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	(455,498)	225,001	48,820	-	157,760	18,421	67,241
PCP10TRAN010	COUNTRY CLUB RD CONSTRUCTION	-	18,109	-	-	-	18,109	18,109
PCP10TRAN020	CAROLINA BRIDGE - WIDENING	-	523,910	-	-	-	523,910	523,910
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	-	-

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		Transfers Out	Appropriations					
PCP13LUTHER	LUTHER BUILDING REHAB	-	1,810,621	1,450	-	1,809,171	-	1,450
PCP13MYRTLE	MYRTLE STREET IMPROVEMENTS	-	198,528	-	-	-	198,528	198,528
PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	40,499	-	-	-	40,499	40,499
PCP13WELLSRD	WELLS RD SIDEWALK IMPROVEMENTS	1,530	112,159	-	-	26,169	85,989	85,989
PCP14MFD20	FACILITY REHAB CW 2014 PART 2	114,319	459,126	2,637	-	411,567	44,923	47,560
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	-	50,000	872	-	-	49,128	50,000
PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	-	216,308	-	-	-	216,308	216,308
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

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<b>469-CO 2006 ISSUE</b>	<b>4690</b>	(307,599)	104,504,352	551,700	10,001	99,948,272	3,994,379	4,842,746
	Bonds Proceeds and Other Sources of Revenue	Bond proceeds	(104,549,707)				Fund Balance 4690	(4,618,093)
	Diff		(45,355)				Cash (Excess)/Deficit	224,654
<b>Capital Projects-Storm 2006</b>								
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	-	853,209	-	-	385,011	468,198	468,198
PCP13WELLSRD	WELLS RD SIDEWALK IMPROVEMENTS	-	3,015	2,226	-	789	-	2,226
PCP14IT002	DEPT HARDWARE 2014	9,200	196,391	-	-	9,200	187,191	187,191
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	974,354	1,981,499	495,649	-	1,176,477	309,373	805,022
PCP14PRK03	PARK IMPROVEMENTS 2014	8,285	394,490	17,764	-	111,039	265,688	283,452
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	-	-
PSTM06PW111A	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	-	-

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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
PSTM06PW370	Thunderbird Valley Channel	-	791,950	-	-	791,950	-	-
PSTM06PW410	Westside Improvements Phase II	-	6,277,584	-	-	6,277,584	-	-
PSTM06PW420	Paragon Santa Fe Chan Festival	-	1,636,752	-	-	1,636,752	-	-
PSTM06PW430	WESTSIDE FLOOD DMG IMPV PH1	-	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	-	-

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PSTM06PW554	Cebada Pump Station	-	2,750,231	-	-	2,750,231	-	-
PSTM06PW555	Capital Equipment	-	9,570,271	465,934	20,493	9,083,245	599	487,026
PSTM06PW556	Saipan	-	821,756	-	-	821,756	-	-
PSTM06PW560	Ojo de Agua Chan & Thorn Inlet	-	1,999,240	-	-	1,999,240	-	-
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
<b>Capital Projects-Storm 2006</b>	<b>4700</b>	<b>1,015,825</b>	<b>105,751,031</b>	<b>981,573</b>	<b>20,493</b>	<b>101,222,863</b>	<b>3,526,101</b>	<b>5,372,590</b>
	Bonds Proceeds and Other Sources of Revenue	Bond Proceeds	(104,553,483)				Fund Balance 4700	(3,330,620)
	Diff	diff	1,197,548				Cash (Excess)/Deficit	2,041,970
<b>471-CO 2009 ISSUE-</b>								
ART0905	Environmental Preservation	-	200,000	5,816	-	178,495	15,689	21,505
ART0906	Cultural Tourism	-	100,000	-	-	99,980	20	20
ART0908	Public Art Lighting	-	205,000	11,436	-	180,318	13,247	24,682
G6004610	CAMINO REAL TRANSIT TERMINAL	-	508,619	-	-	508,619	-	-
G6005400	JARC FY' 2005 GRANT	-	-	-	-	1	(1)	-
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	-	75,056	-	-	74,547	509	509
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	-	1,500,000	49,728	99,759	418,982	931,530	1,081,018

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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
PCP09MF0010	Facility Rehabilitation - 2009	-	950,000	-	-	950,000	-	-
PCP09MT0030	Glory Road Transit Terminal	-	775,516	-	-	775,441	75	75
PCP09MT0040	MISSION VALLEY TRANSIT TERM	-	603,802	-	-	581,288	22,514	22,514
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	720	5,781,736	36,821	-	4,534,264	1,210,651	1,247,472
PCP09MT0080	SUN METRO MX AND OPS FACILITY	-	12,016,212	7,900	-	12,008,312	-	7,900
PCP09MT0090	ADA CURB CUTS & SHELTERS	26,628	4,950,000	278,822	-	4,319,289	351,889	630,711
PCP09MT0100	Bus Purchases	-	5,983,788	20,326	28,457	5,962,770	(27,765)	21,017
PCP09MT0110	MONTANA RTS	2,528	1,616,000	48,599	-	613,062	954,340	1,002,938
PCP09MT0120	DYER RTS	3,607	1,340,000	49,090	-	531,029	759,880	808,971
PCP09MT0140	Transfer Center Rehabilitation	-	118,254	-	-	117,891	362	362
PCP09ST0020	ALAMEDA RTS	43,684	3,484,000	778,874	-	2,500,054	205,072	983,946
PCP09ST0030	ANGORA LOOP & DYER TRAF SIGNAL	-	77,296	-	-	33,869	43,427	43,427
PCP09ST003I0	ZARAGOZA & EDGEMERE TRAF SIGN	-	17,522	-	-	17,522	-	-
PCP09ST003J0	S. KLEINFELD & TURNER TRAF SIG	-	114,932	-	-	114,932	-	-
PCP09ST003K0	S KLEINFELD & E JAMES TRAF SIG	-	150,000	-	-	150,000	-	-
PCP09ST003L0	PEB HILLS & T. ESTE TRAF SIGNA	-	150,000	-	-	150,000	-	-
PCP09ST003M0	BEAR RIDGE & REDD TRAF SIGNAL	-	112,751	-	-	112,751	0	0
PCP09ST003N0	MONTANA & TIERRA ESTE TRAF SIG	-	19,097	-	-	343	18,754	18,754
PCP09ST003O0	EL DORADO ACADEMY-SCH FLASHERS	-	36,918	-	-	36,918	-	-
PCP09ST0040	Neighborhd Traf Mgmt Program	-	1,000,000	-	-	984,947	15,053	15,053
PCP09TX0020	AIRWAY EXTENSION	-	84,260	-	-	84,260	-	-
PCP10ST030	SIDEWALK IMPROVEMENTS	-	12,792	-	-	12,686	106	106
PCP10ST070	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	59,080	1,695,280	201,872	-	661,252	832,156	1,034,028
PCP11MT030	MESA RTS MATCH	726,442	1,000,000	11,845	-	726,442	261,714	273,558
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	-	10,000,000	(3,940)	-	9,877,675	126,265	122,325
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	-	-
<b>471-CO 2009 ISSUE</b>	<b>4710</b>	<b>224,818</b>	<b>76,630,367</b>	<b>1,895,023</b>	<b>221,521</b>	<b>66,474,530</b>	<b>8,039,293</b>	<b>10,155,838</b>
	Bonds Proceeds and Other Sources of Revenue		(44,190,067)				Fund Balance 4710	(6,822,894)
	Non Cash Sources - Due to other funds		(4,798,332)					(4,798,332)
	Diff		<u>27,641,968</u>				Cash (Excess)/Deficit	<u>(1,465,389)</u>



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<b>Capital Projects-CVB</b>								
P09CC0010	Chavez Theater Renovation	-	7,470,000	-	-	7,319,981	150,019	150,019
P5015260	UNALLOCATED PROCEEDS	-	535,165	-	-	61,583	473,581	473,581
<b>Capital Projects-CVB-P50152</b>	<b>4720</b>	-	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
<b>RELOCATION CIP-B</b>								
BONDISSUE	BOND_ISSUE	(2,310)	562,287	-	-	260,728	301,559	301,559
PCP13CTYHALL1	CTY HALL RELOCATE-ACQUISITIONS	94,428	17,151,537	0	-	17,069,848	81,689	81,689
PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	195,661	11,480,096	299,734	-	10,302,207	878,155	1,177,889
PCP13TXST01	TEXAS & MYRTLE ST ANGLE PARKIN	-	45,004	-	-	45,004	-	-
<b>RELOCATION CIP</b>	<b>4730</b>	287,778	29,238,924	299,734	-	27,677,786	1,261,404	1,561,138
	Bonds Proceeds and Other Sources of Revenue		(29,245,800)				Fund Balance 4730	(1,568,014)
	Diff		(6,876)				Cash (Excess)/Deficit	(6,876)
<b>Baseball Stadium-</b>								
PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	2,049,929	64,000,000	42,054	4,931	63,582,904	370,111	417,096
<b>Baseball Stadium</b>	<b>4735</b>	2,049,929	64,000,000	42,054	4,931	63,582,904	370,111	417,096
	Bonds Proceeds and Other Sources of Revenue		(64,000,000)				Fund Balance 4735	(417,096)
	Diff		-				Cash (Excess)/Deficit	0
<b>BASEBALL TEAM ADD</b>								
PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	(2,352,611)	12,020,750	-	-	12,020,750	-	-
<b>BASEBALL TEAM</b>	<b>4736</b>		12,020,750	-	-	12,020,750	-	-
	Bonds Proceeds and Other Sources of Revenue		(12,020,750)				Fund Balance 4736	-
	Diff		-				Cash (Excess)/Deficit	-
<b>2013 STREET INFRA</b>								
PCP10TRAN020	CAROLINA BRIDGE - WIDENING	2,970	3,600,000	-	-	3,384	3,596,616	3,596,616
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	-	521,119	-	-	9,045	512,074	512,074
PCP13ST0005	MEDIAN&PARKWAY LANDSCAPING MA	-	256,262	59,616	-	67,385	129,262	188,877
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	171,895	2,000,000	143,013	-	1,601,255	255,731	398,745
PCP13ST001SNYR2	SYNCHRO SIG YR 2-2013 ST INFRA	26,936	1,090,048	282,788	-	331,100	476,160	758,948
PCP13ST001SNYR3	SYNCHRO OF SIGNALS YR 3	-	1,409,952	91,147	-	-	1,318,805	1,409,952
PCP13ST002MSY1	MICROSURFACING 2013 - YEAR 1	-	2,498,000	-	-	1,985,887	512,113	512,113

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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		
PCP13ST002RSY1	RESURFACING 2013 - YEAR 1	-	3,000,000	-	-	2,919,182	80,818	80,818
PCP13ST002RSY2	RESURFACING 2014 - YEAR 2	853,196	8,793,905	3,388,003	641,029	3,734,528	1,030,345	5,059,377
PCP13ST002RSY3	RESURFACING 2015 - YEAR 3	80,279	8,500,000	8,080,914	-	80,279	338,807	8,419,721
PCP13ST003Y1A	RAMOS CT-LITTLE FLOWER ST IMP	69,804	1,021,591	371,554	-	257,808	392,229	763,783
PCP13ST003Y1B	KERNEL STREET IMPROVEMENTS	5,794	1,731,960	1,177,450	-	156,648	397,861	1,575,312
PCP13ST003Y1C	MONROE STREET & DRAINAGE IMP	64,260	1,382,785	193,196	-	268,594	920,995	1,114,191
PCP13ST003Y1D	VAN BUREN ST & DRAINAGE IMPROV	153,220	1,382,785	22,333	-	633,907	726,545	748,878
PCP13ST003Y1E	PEBBLE HILLS EXTENSION	2,070	1,571,900	10,854	1,103,660	166,836	290,550	1,405,064
PCP13ST003Y1F	GEIGER CARDIS MALAGA	-	1,007,410	59,684	-	76,631	871,096	930,779
PCP13ST003Y1G	ELENA - FELIZ	1,530	1,380,000	11,681	-	122,680	1,245,639	1,257,320
PCP13ST003Y1H	BORDERLAND	-	1,834,900	-	-	59,115	1,775,785	1,775,785
PCP13ST003Y1I	QUIET ZONES	-	750,000	43,530	-	151,163	555,307	598,837
PCP13ST003Y1J	TONI & MARY JEANNE & YVONNE	180	651,000	23,074	-	18,590	609,336	632,410
PCP13ST003Y1K	RANGER ST RECONSTRUCTION	810	306,600	-	23,074	78,342	205,184	228,258
PCP13ST003Y1L	5-POINTS QUIET ZONE	20,221	650,000	6,464	-	176,400	467,136	473,600
PCP13ST003Y1M	MANOR PL and BARKER RD ST	5,055	1,576,956	434,632	-	168,473	973,851	1,408,483
PCP13ST003Y1N	PENDALE 1 Gateway E-Yermoland	6,502	2,404,190	1,258,871	-	143,704	1,001,615	2,260,486
PCP13ST003Y2A	ARIZONA AVE ROADWAY	4,800	3,000,000	0	-	68,792	2,931,208	2,931,208
PCP13ST003Y2B	RIO GRANDE AVE/GRANT AVE	-	1,000,000	-	-	720	999,280	999,280
PCP13ST003Y3A	RECON EDNA	-	3,109,900	4,995	-	-	3,104,905	3,109,900
PCP13ST003Y3B	RECON DOLAN	-	944,400	71,698	-	-	872,703	944,400
PCP13ST003Y3C	RECON FLOWER	-	2,051,430	149,255	-	-	1,902,175	2,051,430
PCP13ST003Y3D	RECON SCHUSTER	-	3,945,000	-	-	-	3,945,000	3,945,000
PCP13ST003Y3E	RECON ENCINO	-	2,357,300	161,774	-	-	2,195,526	2,357,300
PCP13ST003Y3F	RECON CORTEZ	-	2,249,300	155,304	-	-	2,093,996	2,249,300
PCP13ST003Y3G	RECON ALICIA	-	2,230,400	151,963	-	-	2,078,437	2,230,400
PCP13ST003Y3H	RECON GLENWOOD	-	2,004,167	159,403	-	-	1,844,764	2,004,167
PCP13ST003Y3I	RECON DE VARGAS	-	1,772,400	169,995	-	-	1,602,405	1,772,400
PCP13ST004Y1	UNPAVED ROW 2013 - YEAR 1	32,931	995,000	44,365	-	773,318	177,317	221,682
PCP13ST004Y2A	STREET RESURFACING-2014 PART 2	-	1,000,000	6,918	404,276	538,355	50,450	461,645
PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRAST	123,236	2,000,000	49,924	-	1,222,918	727,158	777,082
PCP13ST006Y2	NTMP YR 2 -2013 STREET INFRAST	450	516,087	-	-	720	515,367	515,367
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	40,027	600,000	50,789	-	40,027	509,184	559,973
PCP13ST003Y2C	ROBINSON ST RECONSTRUCTION	33,138	2,709,660	50,283	-	86,185	2,573,192	2,623,475
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
<b>2013 STREET INFRASTRUCTURE 4740</b>		<b>1,683,753</b>	<b>218,400,000</b>	<b>16,892,797</b>	<b>4,172,039</b>	<b>29,262,663</b>	<b>168,072,501</b>	<b>189,137,337</b>
	Bonds Proceeds and Other Sources of Revenue		(27,365,228)				Fund Balance 4740	1,897,434
	Diff		191,034,772				Cash (Excess)/Deficit	191,034,772

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<b>GOP 2012 QUALITY OF LIFE-</b>								
PCP13A&E01	Multipurpose Cultural & Performing Arts Faci	40,952	180,000,000	51,642	-	576,884	179,371,475	179,423,116
PCP13CULT01	Construction of Hispanic Cultural Center	1,308	5,750,000	9,390	-	12,364	5,728,247	5,737,636
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 Improveme	-	620,000	-	-	1,011	618,990	618,990
PCP13LIBA04	Esperanza Moreno Library improvements proj	-	720,000	-	-	11,195	708,805	708,805
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	4,255	2,110,260	1,525,345	-	189,896	395,019	1,920,364
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	450	1,400,000	52,380	-	43,696	1,303,924	1,356,304
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	270	425,000	-	-	152,664	272,336	272,336
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	4,380	19,250,000	12,016	-	65,196	19,172,788	19,184,804
PCP13MUS02	Digital Wall at History Museum	425,771	3,000,000	184,990	9,654	1,866,368	938,988	1,133,632
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	717,492	6,750,000	646,813	-	3,011,868	3,091,319	3,738,132
PCP13MUS08	Master Project used to manage funding to be u	70,758	1,500,000	63,080	-	236,939	1,199,982	1,263,061
PCP13PRKA01	Park Improvements. Expect construction in pr	-	250,000	-	-	1,086	248,914	248,914
PCP13PRKA02	Park Improvements	244,434	1,500,000	370,423	-	967,982	161,595	532,018
PCP13PRKA03	BARTLETT PARK PHASE II	-	1,000,000	-	-	2,045	997,955	997,955
PCP13PRKA04	Park Improvements	415,040	1,750,000	495,282	-	862,884	391,835	887,116
PCP13PRKA05	Park Improvements	-	800,000	-	-	474	799,526	799,526
PCP13PRKA06	AKA HUECO - MASTER PLAN AND DESIC	76,217	3,000,000	396,056	67,865	98,565	2,437,514	2,901,435
PCP13PRKA07	AKA HUECO, Construction Phase	8,163	18,000,000	660,007	-	65,980	17,274,014	17,934,020
PCP13PRKA08	Blackie Cheshier-Add Lighting	454	1,750,000	-	-	1,794	1,748,206	1,748,206
PCP13PRKA09	Improvements to Fiesta Coronado Balboa Park	-	400,000	-	-	367,747	32,253	32,253
PCP13PRKA10	Improvements to park/pond	315	400,000	131,031	-	58,739	210,230	341,261
PCP13PRKA11	Need to acquire land on which to construct par	212	5,000,000	60,397	-	2,580,213	2,359,390	2,419,787
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

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		Expenditures and Transfers Out	Appropriations						
PCP13PRKA18	Park Improvements	1,385	10,000,000	64,217	-	16,528	9,919,255	9,983,472	
PCP13PRKA19	New Park	-	1,750,000	-	-	1,036	1,748,964	1,748,964	
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)	76,702	3,600,000	1,173	-	1,646,605	1,952,222	1,953,395	
PCP13PRKA24	Park Improvements	1,105	5,000,000	-	-	1,184,768	3,815,232	3,815,232	
PCP13PRKA25	Park Improvements	-	750,000	-	-	948	749,052	749,052	
PCP13PRKA26	Park improvements	130,519	1,000,000	48,448	-	798,332	153,220	201,668	
PCP13PRKA27	Park Improvements	39	1,400,000	-	-	868	1,399,132	1,399,132	
PCP13PRKA28	Park Improvements	106,020	3,000,000	601,006	-	204,327	2,194,668	2,795,673	
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	-	1,900,000	-	-	63,995	1,836,005	1,836,005	
PCP13PRKA32	Park Improvements Phase III	20,686	1,100,000	151,359	-	673,974	274,667	426,026	
PCP13PRKC01	Park Improvements	277,555	4,000,000	12,385	-	300,627	3,686,988	3,699,373	
PCP13PRKC02	AKA HUECO Aquatics facility improvements	3,939	12,000,000	439,824	-	42,157	11,518,019	11,957,843	
PCP13PRKC03	Eastside regional recreational pool	1,313	4,000,000	146,608	-	14,052	3,839,340	3,985,948	
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	23,343	2,000,000	198,504	-	67,822	1,733,674	1,932,178	
PCP13PRKC06	UPGRADE POOL AT MULTIPURPOSE CEI	540	450,000	3,183	-	74,378	372,440	375,622	
PCP13PRKC07	New Westside Pool	107,143	8,000,000	365,197	-	144,693	7,490,110	7,855,307	
PCP13PRKD01	Construct Senior Center located on the East Si	232	1,500,000	-	-	1,120	1,498,880	1,498,880	
PCP13PRKD02	Grandview Rec Center	-	2,500,000	-	-	1,480	2,498,520	2,498,520	
PCP13PRKD03	NEW REC CENTER -YUCCA/LOMALAND	-	11,000,000	429	-	29,924	10,969,647	10,970,076	
PCP13PRKD04	New Library and Recreation Center combinati	-	11,000,000	8,394	-	1,198,986	9,792,621	9,801,014	
PCP13PRKD05	Combination Library / Recreation Center proje	-	11,000,000	964	-	1,720,960	9,278,076	9,279,040	
PCP13PRKD06	Upgrade of Nolan Richardson Center	115	2,500,000	-	-	1,666	2,498,334	2,498,334	
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	3,611	11,000,000	403,172	-	38,644	10,558,184	10,961,356	
PCP13PRKE01	Paving unpaved Trails.	1,080	6,000,000	-	-	5,495	5,994,505	5,994,505	
PCP13PRKE02	Paved Trail Heads	1,575	2,000,000	-	-	9,291	1,990,709	1,990,709	
PCP13PRKF01	Acquisition of land to be maintained as open s	10,099	5,000,000	298	-	26,644	4,973,058	4,973,356	
PCP13PRKG01	Park Improvements	17,752	9,109,800	-	-	23,671	9,086,129	9,086,129	
PCP13ZOOA01	AFRICA WETLANDS RIVER HOG & DI	-	719,493	-	-	451	719,043	719,043	
PCP13ZOOA02	AFRICA WILD DOG	5,900	460,273	22,752	-	19,946	417,575	440,327	
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	7,321	509,879	3,611	-	55,637	450,630	454,242	

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		Expenditures and Transfers Out	Appropriations					
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 improven	-	220,600	-	-	131	220,469	220,469
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.	53,228	1,693,146	42,455	-	54,260	1,596,431	1,638,886
PCP13ZOOB02	Shade Concessions	-	322,800	-	-	191	322,609	322,609
PCP13ZOOB03	Wildlife Theater Presentation Stadium and Suq	10,419	1,184,614	35,693	-	11,147	1,137,775	1,173,467
PCP13ZOOC01	Kahlahari 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	-	251,644	-	-	6,247	245,397	245,397
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	9,849	574,375	19,576	-	10,213	544,587	564,162
PCP13ZOOD10	Endangered Species Breeding Center	-	712,800	-	-	422	712,378	712,378
PCP13ZOOD11	Support elements: shade/thatch, Electrical/HV	119,229	7,315,351	507,007	59,294	842,468	5,906,581	6,472,883
PCP13ZOO-OWNREP	OWNERs REPRESENTATIVE ADMIN	22,928	253,500	-	-	120,136	133,364	133,364
PCP13ZOO-PMFIRM	PROJECT MANAGEMENT FIRM	65,550	502,075	278,380	-	112,125	111,570	389,950
PCP14NIP001	NEIGHB IMP PROG YR1 ENG COSTS	10,409	200,000	-	-	44,988	155,012	155,012
PCP14NIPD1A	MADLINE PARK IMP (CANOPY)	-	26,000	-	-	-	26,000	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	260	-	-	14,740	15,000
PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	-	10,500	-	-	-	10,500	10,500
PCP14NIPD2C	PATRIOT PL IMP (SEAT AREA-PSB)	-	45,900	14,523	-	-	31,377	45,900
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)	-	19,300	-	-	-	19,300	19,300
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)	-	36,000	11,153	-	-	24,847	36,000

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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
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)	-
<b>4800</b>		<b>3,130,585</b>	<b>473,250,000</b>	<b>8,290,187</b>	<b>136,814</b>	<b>21,722,670</b>	<b>443,100,330</b>	<b>451,646,269</b>
	Bonds Proceeds and Other Sources of Revenue		(14,123,955)				Fund Balance 4800	7,598,716
	Diff		459,126,045				Cash (Excess)/Deficit	459,244,985
<b>481-KO Capital Acquisitions-</b>								
P5012080	CITYWIDE COMMUNICATION SYSTEM	-	707,996	-	-	627,062	80,934	80,934
<b>4810</b>		<b>-</b>	<b>707,996</b>	<b>-</b>	<b>-</b>	<b>627,062</b>	<b>80,934</b>	<b>80,934</b>
	Bonds Proceeds and Other Sources of Revenue		(12,038)				Fund Balance 4810	(80,934)
	Diff		695,958				Cash (Excess)/Deficit	-
		-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		-				Fund Balance 4900	-
	Diff		-				Cash (Excess)/Deficit	-
		-	-	-	-	-	-	-
	Proposed Long-Term Debt Issuance		-				Fund Balance 4910	-
	Diff		-				Cash (Excess)/Deficit	-
<b>503-Internally Funded</b>								
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	-	28,126,239	5,971	-	22,676,030	5,444,237	5,450,209
<b>4920</b>		<b>-</b>	<b>29,944,119</b>	<b>99,829</b>	<b>-</b>	<b>23,470,611</b>	<b>6,373,679</b>	<b>6,473,508</b>
	Bonds Proceeds and Other Sources of Revenue		(36,994,024)				Fund Balance 4920	(8,409,082)
	Diff		(7,049,905)				Cash (Excess)/Deficit	(1,935,574)
<b>Capital Projects-Internal</b>								
DEE00116	81.041 SECO SOLAR PANELS	-	900,000	-	-	900,000	-	-
MUNICLERKFURNIT	Municipal Clerk Furniture Acqu	-	-	-	-	15,728	(15,728)	-
P09PA0010	Open Space-Trail Projects D1	-	25,000	-	-	21,359	3,641	3,641
P10PA0020	Modesto Gomez Park Improvement	-	58,715	-	-	49,643	9,072	9,072
P5400010	CITY AUCTIONS	20,171	964,473	10,319	-	760,681	193,474	203,793
P540010CTY0	CAPITAL OUTLAY	-	11,611,236	(29,095)	14,520	9,880,941	1,744,870	1,730,294
P540010LEG0	CAPITAL OUTLAY	28,313	612,487	21,720	-	574,221	16,546	38,267
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	-	250,000	8,009	-	180,999	60,992	69,001
PENCON0010	BANK OF AMERI LETTER OF CREDIT	-	9,767,057	-	-	7,836,321	1,930,737	1,930,737

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PENCON0020	SECO (STATE ENERGY CONSERVATI)	-	5,000,000	-	-	5,318,499	(318,499)	-
PENCON0030	JCI2 ARRA Infrastructure Energ	-	2,824,000	-	-	2,824,000	-	-
PENCON0040	Phase III-B Utility Cost Reduc	-	5,000,000	-	-	5,000,000	-	-
PFC060010	RESLER CANYON IMPROVEMENTS	-	10,457	-	-	10,457	-	-
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
<b>Capital Projects-Internal</b>	<b>4930</b>	<b>48,484</b>	<b>54,188,839</b>	<b>16,493</b>	<b>14,520</b>	<b>50,787,333</b>	<b>3,370,493</b>	<b>4,679,290</b>
	Bonds Proceeds and Other Sources of Revenue		(67,203,720)				Fund Balance 4930	4,604,767
	Diff		(13,014,881)				Cash (Excess)/Deficit	9,284,057
<b>CITY AUCTIONS-</b>		-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		-				Fund Balance 4931	(24,330)
	Diff		-				Cash (Excess)/Deficit	(24,330)
<b>FLEET REPLACEMENT-</b>								
PIF14GS010	VEHICLE REPLACEMENTS	-	2,070,405	-	-	1,570,405	500,000	500,000
<b>FLEET REPLACEMENT</b>	<b>4932</b>	-	2,070,405	-	-	1,570,405	500,000	500,000
	Bonds Proceeds and Other Sources of Revenue		(214,241)				Fund Balance 4932	298,848
	Diff		1,856,164					798,848
<b>ENERGY CONSERVATION RETROFIT-</b>								
PENCON0070	SECO (STREETLIGHTS)	-	7,500,000	772,223	-	4,819,850	1,907,927	2,680,150
<b>ENERGY CONSERVATION</b>	<b>4933</b>	-	7,500,000	772,223	-	4,819,850	1,907,927	2,680,150
	Bonds Proceeds and Other Sources of Revenue		(4,692,556)				Fund Balance 4933	1
	Diff		2,807,444				Cash (Excess)/Deficit	2,680,151
<b>521 HFC FUNDED-P5</b>								
PPR00030	HFC FRANKLIN HILLS PARK	-	121,639	-	-	121,324	315	315
<b>521 HFC FUNDED</b>	<b>4940</b>	-	121,639	-	-	121,324	315	315
	Bonds Proceeds and Other Sources of Revenue		(289,517)				Fund Balance 4940	-
	Diff		(167,878)				Cash (Excess)/Deficit	315
<b>Capital Projects-TxDot-</b>								
5821111176	ELP0064 Rider 8	658	1,781,528	23,960	-	880,330	877,237	901,198
ACHACONYD	Alicia Chacon Language School	-	7,515	-	-	7,515	-	-

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AOYED	Aoy ES	-	7,601	-	-	7,601	-	-
ASCARATEYD	Ascarate ES	-	7,515	-	-	7,515	-	-
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	-	400,000	234,288	-	-	165,712	400,000
G531020140	ENHANCED MOBILITY FOR SENIORS	6,351	596,870	-	-	26,606	570,264	570,264
G582144047	RIDER 8 FY14-15	7,097	539,177	407,615	-	10,841	120,721	528,336
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	-	-



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		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
G7805010	FHWA / NMSHTD / MPO FY'05	-	815	-	-	815	-	-
G7805030	FHWA -TXDOT - MPO FY'05	-	171,028	-	-	140,090	30,938	30,938
G7805040	FHWA BORDER WIZARD '05	-	23,783	-	-	23,783	-	-
G7805050	G780505 NM SPECIAL STUDIES	-	34,274	-	-	33,658	616	616
G7806010	G780601 FHWA/NMSHTD/MPO FY'06	-	38,678	-	-	38,678	-	-
G7806030	G780603 FHWA-TXDOT-MPO FY'06	-	1,465,172	-	-	1,153,646	311,526	311,526
G7807010	G780701 FHWA/NMDOT/MPO FY07	-	67,755	-	-	67,755	-	-
G7807030	G780703 FHWA TXDOT MPO FY07	-	1,386,806	-	-	1,386,762	44	44
G7808010	780801 NEW MEXICO FY08	-	49,628	-	-	49,628	-	-
G7808020	TEXAS GRANT FY08	-	1,427,596	-	-	1,425,805	1,791	1,791
G7809010	G780901 NEW MEXICO	-	47,497	-	-	47,497	-	-
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	-	201,247	-	-	140,028	61,219	61,219
G7813020	TXDOT FHWA/FTA FY 2013	1,640	1,654,500	-	-	1,349,086	305,414	305,414
G781401010	NEW MEXICO FHWA/FTA FY2014	4,567	96,571	-	-	77,400	19,171	19,171
G781402020	TX FHWA/FTA FY14	110,100	1,489,585	33,831	-	1,077,686	378,069	411,900
G781501010	NM FY15 PLANNING GRANT	5,745	103,557	57,341	-	5,745	40,471	97,812
G781502020	TX FY15 PLANNING GRANT	158,629	1,680,686	98,040	4,974	158,629	1,419,042	1,522,057
GUERREROED	Guerrero ES	-	8,704	-	-	8,704	-	-
HACIENDSYD	Hacienda Heights ES	-	7,515	-	-	7,515	-	-
HANTWINESD	Hurshel Antwine ES	-	7,515	-	-	7,515	-	-
HARTED	Hart ES	-	7,601	-	-	7,601	-	-
HAWKINSED	Hawkins ES	-	7,601	-	-	7,601	-	-
HBALLSD	Helen Ball ES	-	7,515	-	-	7,515	-	-
HILLSIDEED	Hillside ES	-	7,601	-	-	7,601	-	-
HOUSTONED	Houston ES	-	7,601	-	-	7,601	-	-
HQ5110047	12.607 OEA FT BLISS	-	681,000	-	-	679,604	1,396	1,396
HUGHEYED	Hughey ES	-	7,601	-	-	7,601	-	-
JDRUGANSD	John Drugan ES	-	7,515	-	-	7,515	-	-
JHAMBRICSD	Jane A. Hambric ES	-	7,515	-	-	7,515	-	-
JOHNSONED	Johnson ES	-	7,600	-	-	7,600	-	-
KOHLBERGED	Kohlberg ES	-	7,601	-	-	7,601	-	-
LAMARED	Lamar ES	-	7,601	-	-	7,601	-	-
LANCASTERY	Lancaster ES	-	7,515	-	-	7,515	-	-
LEBARRONYD	Lebarron Park ES	-	7,515	-	-	7,515	-	-
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	-	-

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MCOOPERSD	Myrtle Cooper ES	-	7,515	-	-	7,515	-	-
MESAVISTAY	Mesa Vista ES	-	7,515	-	-	7,515	-	-
MESITAED	Mesita ES	-	7,601	-	-	7,601	-	-
MISSIONYD	Mission Valley ES	-	7,515	-	-	7,515	-	-
MORENOED	Moreno (Annex) School	-	7,599	-	-	7,599	-	-
NEWMANED	Newman ES	-	7,601	-	-	7,601	-	-
NORTHLOOPY	North Loop ES	-	7,515	-	-	7,515	-	-
NORTHSTARY	North Star ES	-	7,515	-	-	7,515	-	-
OKELEHERSD	O'Shea Keleher ES	-	7,515	-	-	7,515	-	-
P09ST0020	INTELLIGENT TRNSPORTN SYS EXP	-	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	-	13,271	-	-	19,491	(6,220)	-
PBR060020	PASO DEL NORTE BRIDGE CANOPIES	-	144,963	-	-	151,604	(6,642)	-
PBR080020	New POE Feasibility Study	-	610,613	-	-	711,905	(101,292)	-
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	-	2,937,284	20,511	29,661	142,193	2,744,919	2,795,091
PCP09TX0020	AIRWAY EXTENSION	-	5,442,500	-	-	(307)	5,442,807	5,442,807
PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	-	424,481	-	-	419,769	4,712	4,712
PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	-	1,292,662	-	-	1,297,374	(4,712)	-
PCP10ST090	DOWNTOWN TRAINWAY BRIDGE RECO	-	738,256	150,879	-	-	587,377	738,256
PCP10TRAN010	COUNTRY CLUB RD CONSTRUCTION	632,324	8,995,720	418,789	-	5,662,050	2,914,880	3,333,670
PCP10TRAN120	FIBER INTERCON-659 ZARAGOZA RD	751	1,354,062	1,500	-	336,473	1,016,088	1,017,588
PCP10TRAN80	MESA RTS SIDEWALK IMPROVEMENTS	5,987	924,800	135,503	-	84,842	704,455	839,958
PCP11MT030	MESA RTS MATCH	32,179	5,443,371	121,376	-	5,260,845	61,150	182,526
PCP11MT040	DYER RTS MATCH	-	9,170,000	-	-	-	9,170,000	9,170,000
PCP12SRSTS010	SOCORRO INDEPENDENT SCH DIST	-	471,025	10,003	-	425,417	35,605	45,607
PCP12SRSTS020	YISD - SOUTH REGION	-	209,160	3,201	-	192,073	13,885	17,087
PCP12SRSTS030	YISD - NORTHERN REGION	-	561,329	29,316	-	381,296	150,717	180,033
PCP12SRSTS040	YISD-MISSION VALLEY & NE REGIO	-	496,452	9,460	-	351,980	135,012	144,472
PCP12SRSTS050	EPISD - WEST REGION	-	570,785	10,535	-	369,643	190,606	201,142
PCP12SRSTS060	EPISD - NORTHERN REGION	100,786	469,104	7,069	-	462,030	5	7,074
PCP12SRSTS070	EPISD - NORTH CENTRAL REGION	-	561,329	57,114	-	310,331	193,884	250,998
PCP12SRSTS080	EPISD - CENTRAL REGION	125,908	466,364	-	-	441,570	24,794	24,794
PCP12SRSTS090	EPISD - CENTRAL BUSINESS DISTR	69,693	500,341	2,050	-	498,291	-	2,050
PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	85,851	784,320	5,823	-	89,901	688,597	694,419
PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	2,430	204,741	-	-	2,430	202,311	202,311

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PCP14TRAN05	BIKE LANE PLAN & PROGRAM	-	248,494	-	-	-	248,494	248,494
PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	80,000	48,575	-	-	31,425	80,000
PCP14TRAN07	INTERSECTION IMPROVEMENTS 8 LOC	-	1,368,000	950,799	-	-	417,201	1,368,000
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	538,093	2,700,000	359,031	-	538,813	1,802,156	2,161,187
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	-	164,322	-	-	192,286	(27,964)	-
POLKED	Polk ES	-	9,094	-	-	9,094	-	-
PPW00071300	CAROLINA BRIDGE RECONSTRUCTION	-	138,638	-	-	155,748	(17,109)	-
PRESAYD	Presa ES	-	7,515	-	-	7,515	-	-
PST050060	EL PASO DR INTX IMPV	-	400,000	-	-	150,207	249,793	249,793
PUTNAMED	Putnam ES	-	9,586	-	-	9,586	-	-
RAMONAYD	Ramona ES	-	7,515	-	-	7,515	-	-
RIVERAED	Rivera ES	-	7,601	-	-	7,601	-	-
ROBERTSED	Roberts ES	-	9,601	-	-	9,601	-	-
RUSKED	Rusk ES	-	7,601	-	-	7,601	-	-
SAGELANDYD	Sageland ES	-	7,515	-	-	7,515	-	-
SCHUSTERED	Schuster ES	-	7,601	-	-	7,601	-	-
SCOTSDALEY	Scotsdale ES	-	7,515	-	-	7,515	-	-
SOUTHLOOPY	South Loop ES	-	7,515	-	-	7,515	-	-
STANTONED	Stanton ES	-	7,601	-	-	7,601	-	-
TGLENCOVEY	Glen Cove ES	-	7,515	-	-	7,515	-	-
TIERRADELY	Tierra Del Sol ES	-	7,515	-	-	7,515	-	-
TMANORYD	Thomas Manor ES	-	7,515	-	-	7,515	-	-
TRAVISED	Travis ES	-	7,601	-	-	7,601	-	-
VILASED	Vilas ES	-	7,601	-	-	7,601	-	-
VISTAHILLY	Vista Hills ES	-	7,515	-	-	7,515	-	-
WASHINGTONY	Robbin E. L. Washington ES	-	7,515	-	-	7,515	-	-
WESTERNHIE	Western Hills ES	-	7,520	-	-	7,520	-	-
WHITAKERED	Whitaker ES	-	7,601	-	-	7,601	-	-
YSLETAYD	Ysleta ES	-	7,515	-	-	7,515	-	-
ZACHWHITEE	Zach White ES	-	7,601	-	-	7,601	-	-
ZAVALAED	Zavala ES	-	7,601	-	-	7,601	-	-
<b>Capital Projects-TxDot</b>	<b>4950</b>	<b>1,893,888</b>	<b>101,648,909</b>	<b>3,198,533</b>	<b>34,635</b>	<b>49,657,903</b>	<b>48,757,838</b>	<b>52,187,166</b>
	Bonds Proceeds and Other Sources of Revenue		(51,255,487)					4,713,933
	Diff		50,393,422					56,901,098
<b>522-Outside Sources-Loans</b>								
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	-	5,020,000	821,657	-	5,153,055	(954,713)	-

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522-Outside Sources-Loans-COMPLC	4960	-	15,396,362	1,162,029	145,543	11,237,107	2,851,683	4,292,311
	Bonds Proceeds and Other Sources of Revenue		(10,062,906)				Fund Balance 4960	(3,830,357)
	Diff		5,333,456				Cash (Excess)/Deficit	461,954
<b>522-Other Outside Sources-</b>								
G620AIP33	RUNWAY 8L26R & TAXIWAY	-	680,950	200,763	-	-	480,188	680,950
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	-	-

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		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
PBE04ST1410	WENDA	-	85,696	-	-	85,696	-	-
PBR050010	ZARAGOSA BRIDGE DCL	-	282,384	-	-	277,763	4,621	4,621
PCP_09ST03P	SCHOOL FLASHER BILL SYBERT E S	-	33,357	5,880	-	21,535	5,942	11,822
PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	-	50,727	-	-	37,755	12,972	12,972
PCP06ST0070	ALAMEDA ST & DRNG DIST 7-TxDOT	-	(0)	-	-	-	(0)	-
PCP06ST0080	PELICANO-LOMALAND ST & DRNG	-	55,506	-	-	46,861	8,645	8,645
PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	432,895	-	-	424,779	8,116	8,116
PCP06ST012A0	UV River Run@Country C. Traffi	-	80	-	-	80	-	-
PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	-	108,748	-	-	83,323	25,425	25,425
PCP06ST013J0	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	-	688,156	0	-	687,826	330	330
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	-	181,691	-	-	92,725	88,966	88,966
PCP10ST090	DOWNTOWN TRAINWAY BRIDGE RECO	-	182,280	-	-	-	182,280	182,280
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	60,887	-	1,996,503	15,830	76,717
PCP10TRAN010	COUNTRY CLUB RD CONSTRUCTION	642,471	5,027,290	127,903	-	4,037,383	862,004	989,907
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	187,868	281,034	11,081	-	241,338	28,614	39,695
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	18,529	476,908	11,897	-	307,735	157,276	169,173
PCP12PRK01I0	PARK POND - JAMESTOWN	-	149,780	6,354	-	131,539	11,887	18,242
PCP12ST020	PASODALE PH. 4 CONST. 2012_13	-	625,339	52,727	-	542,835	29,778	82,505
PCP12ST030	SCHWABE CONSTRUCTION 2012_13	-	471,047	-	-	471,046	0	0
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

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PCP12ST08E0	JEFFERSON HIGH-SILVA SCHOOL	-	33,707	-	-	24,024	9,683	9,683
PCP12ST08F0	CHARLES MIDDLE SCHOOL FLASHERS	-	45,925	-	-	27,402	18,523	18,523
PCP12ST08G0	TERRACE HILLS MIDDLE SCHOOL	-	29,110	-	-	19,108	10,002	10,002
PCP12ZOO0	ZOO MASTER PLAN	-	100,000	-	-	100,000	0	0
PCP13PD001	E.P. STATIST. AREA COMM. SYST.	7,625	151,000	10,686	-	130,691	9,623	20,309
PCP13ST003Y1A	RAMOS CT-LITTLE FLOWER ST IMP	209,887	775,717	127,600	-	209,887	438,230	565,830
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	-	476,502	404,611	-	-	71,891	476,502
PCP13ST003Y1N	PENDALE 1 Gateway E-Yermoland	-	240,215	156,588	-	-	83,627	240,215
PCP13WELLSRD	WELLS RD SIDEWALK IMPROVEMENTS	41,655	1,166,400	4,006	-	716,458	445,936	449,942
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
<b>522-Other Outside Sources</b>	<b>4970</b>	<b>1,192,589</b>	<b>49,805,246</b>	<b>1,351,238</b>	<b>-</b>	<b>41,026,278</b>	<b>7,427,729</b>	<b>9,211,464</b>
	Bonds Proceeds and Other Sources of Revenue		(48,047,094)				Fund Balance 4970	2,468,622
	Diff		1,758,152				Cash (Excess)/Deficit	11,680,085
<b>Capital Projects-Annexation-</b>								
PCOMP00010	ANNEXATION PROJECT 1	-	200,000	-	-	-	200,000	200,000
<b>Capital Projects-Annexation</b>	<b>4980</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>
	Bonds Proceeds and Other Sources of Revenue		(840,158)				Fund Balance 4980	(840,158)
	Diff		(640,158)				Cash (Excess)/Deficit	(640,158)

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Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
<b>Plaza Theatre-</b>								
PPW03100	PLAZA THEATRE	-	14,516,898	-	-	14,516,898	-	-
<b>Plaza Theatre</b>	<b>4990</b>	-	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	-
<b>MOTOROLA RADIO UPGRADE-</b>								-
P25RADIOSYSTEM	P25RADIOSYSTEM	-	20,063,362	6,602,392	-	13,460,970	-	6,602,392
<b>MOTOROLA RADIO UPGRADE-15000</b>		-	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)
<b>DOWNTOWN DEV CORP - CAP PROJ-</b>								
PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	1,387,430	65,116,059.23	-	-	65,116,059	-	-
<b>DOWNTOWN DEV CORP</b>	<b>7100</b>	1,387,430	65,116,059	-	-	65,116,059	-	-
	Bonds Proceeds and Other Sources of Revenue		(65,118,910)				Fund Balance 7100	(2,851)
	Diff		(2,851)				Cash (Excess)/Deficit	(2,851)
	Per schedule	14,649,201	1,938,871,537	53,454,457	5,635,519	1,071,209,416	808,572,144	874,164,052
	Per Queries	(14,649,201)	(1,938,871,537)	(53,454,457)	(5,635,519)	1,071,209,416	<b>Fund balance</b>	<b>(3,525,975)</b>
		-	(0)	-	-	(0)	<b>Future funding</b>	<b>870,638,077</b>