

The City of El Paso  
Schedule of Capital Projects  
10/31/2014

| Capital Projects Fund       |                                             |                                                   |                |            |               |                                                |                       |                  |
|-----------------------------|---------------------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|-----------------------|------------------|
| Project                     | Name/Description                            | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget      | Required Funding |
| <b>BOND ISSUANCE COSTS-</b> |                                             |                                                   |                |            |               |                                                |                       |                  |
| <b>BOND ISSUANCE COSTS-</b> | <b>4000</b>                                 | -                                                 | -              | -          | -             | -                                              | -                     | -                |
|                             | Bonds Proceeds and Other Sources of Revenue |                                                   | 2,339          |            |               |                                                | Fund Balance 4000     | 14,711           |
|                             | Diff                                        |                                                   | 2,339.33       |            |               |                                                | Cash (Excess)/Deficit | 14,711           |
| <b>Public Art-</b>          |                                             |                                                   |                |            |               |                                                |                       |                  |
| BBADMINFY13                 | Ballpark Admin FY13                         | -                                                 | 77,271         | -          | -             | 63,327                                         | 13,944                | 13,944           |
| 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                       | 25,105                                            | 477,943        | -          | -             | 280,643                                        | 197,300               | 197,300          |
| PBARTSTRET15                | PUBART_ST_INF_ST_ADMIN                      | -                                                 | 630,000        | -          | -             | -                                              | 630,000               | 630,000          |
| PBARTSTRET85                | PUBART_ST_INF_ST_CONSTRUCTION               | 957                                               | 3,570,000      | 359,043    | -             | 50,957                                         | 3,160,000             | 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                       | 17,917                                            | 636,029        | -          | -             | 56,341                                         | 579,688               | 579,688          |
| PBARTQLMCD85                | PUBART_QoL_MCAD_CONSTRUCTION                | 57,500                                            | 3,604,167      | 54,000     | -             | 185,000                                        | 3,365,167             | 3,419,167        |
| PBARTQLPRK15                | PUBART_QoL_PARK_ADMIN                       | 290                                               | 550,000        | -          | -             | 374                                            | 549,626               | 549,626          |
| 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                        | 418                                               | 147,059        | -          | -             | 3,375                                          | 143,684               | 143,684          |
| 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>                                 | 195,183                                           | 15,284,718     | 535,580    | -             | 1,735,412                                      | 13,013,726            | 13,549,305       |
|                             | Bonds Proceeds and Other Sources of Revenue |                                                   | (2,568,093)    |            |               |                                                | Fund Balance 4005     | (832,681)        |
|                             | 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                    | 63                                                | 39,975         | -          | 610           | 39,435                                         | (70)                  | 540              |
| 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>                                 | 63                                                | 1,464,100      | -          | 610           | 1,463,560                                      | (70)                  | 540              |
|                             | Bonds Proceeds and Other Sources of Revenue |                                                   | (115,587,688)  |            |               |                                                | Fund Balance 4010     | (540)            |
|                             | Diff                                        |                                                   | (114,123,588)  |            |               |                                                | Cash (Excess)/Deficit | (0.00)           |

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| Capital Projects Fund             |                                                |                                                   |                |            |               |                                                |                       |                  |
|-----------------------------------|------------------------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|-----------------------|------------------|
| Project                           | Name/Description                               | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget      | Required Funding |
| <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)      |            |               |                                                | Fund Balance 4040     | -                |
|                                   | Diff                                           |                                                   | (120,000)      |            |               |                                                | Cash (Excess)/Deficit | -                |
| <b>413-GO 1997 ISSUE-</b>         |                                                |                                                   |                |            |               |                                                |                       |                  |
| <b>413-GO 1997 ISSUE-PPW00190</b> | <b>4050</b>                                    | -                                                 | -              | -          | -             | -                                              | -                     | -                |
|                                   | Bonds Proceeds and Other Sources of Revenue    |                                                   | (2,778,976)    |            |               |                                                | Fund Balance 4050     | -                |
|                                   | Diff                                           |                                                   | (2,778,976)    |            |               |                                                | Cash (Excess)/Deficit | -                |
| <b>414-GO 1998 ISSUE-</b>         |                                                |                                                   |                |            |               |                                                |                       |                  |
| 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>        |                                                |                                                   |                |            |               |                                                |                       |                  |
| PBR050020                         | SEAN HAGGERTY BRIDGE REHAB                     | -                                                 | 22,623         | -          | -             | 22,623                                         | -                     | -                |

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|---------------------------------|------------------------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|-----------------------|------------------|
| Project                         | Name/Description                               | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget      | Required Funding |
| 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>                                    | -                                                 | 1,006,837      | -          | -             | 995,619                                        | 11,219                | 11,521           |
|                                 | Bonds Proceeds and Other Sources of Revenue    |                                                   | (1,771,553)    |            |               |                                                | Fund Balance 4080     | (11,219)         |
|                                 | Diff                                           |                                                   | (764,715)      |            |               |                                                | Cash (Excess)/Deficit | 302              |
| <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)                 | -                |
| PPW00460100                     | NORMANDY-EASTSIDE AREA PRK IMP                 | -                                                 | 3,920          | -          | -             | 3,920                                          | -                     | -                |

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|-----------------------|--------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|------------------|------------------|
| Project               | Name/Description               | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget | Required Funding |
| PPW00460180           | CRESTMONT                      | -                                                 | (2,232)        | -          | -             | (2,232)                                        | -                | -                |
| PPW0046020TE0         | R.G. RIVERPARK TXDOT ENHANCEME | -                                                 | 12,142         | -          | -             | 12,142                                         | -                | -                |
| PPW00460230           | BLACKIE CHESHER                | -                                                 | 153,081        | 7,758      | -             | 13,527                                         | 131,796          | 139,554          |
| PPW0046023YR20        | BLACKIE CHESHER FENCING        | -                                                 | 4,876          | -          | -             | 4,876                                          | -                | -                |
| PPW0046026YR20        | MEMORIAL PARK AND POOL         | -                                                 | 339,239        | -          | -             | (26,591)                                       | 365,829          | 365,829          |
| PPW0046027YR20        | EASTWOOD PARK NEW REC CTR      | -                                                 | 60,759         | -          | -             | 33,631                                         | 27,128           | 27,128           |
| PPW0046028YR20        | MARTY ROBBINS REC CENTER (NEW) | -                                                 | 351,534        | -          | -             | 224,162                                        | 127,372          | 127,372          |
| PPW0046029YR20        | HACIENDA HEIGHTS AND POOL      | -                                                 | 42,083         | -          | -             | 39,204                                         | 2,880            | 2,880            |
| PPW0046030YR20        | EDGEMERE MEDIAN                | -                                                 | 3,840          | -          | -             | 3,840                                          | -                | -                |
| PPW0046031YR20        | HOUSTON                        | -                                                 | 29,682.41      | -          | -             | -                                              | 29,682.41        | 29,682           |
| PPW0046032YR20        | ALETHEA PARK IMPROVEMENTS      | -                                                 | 143,259        | -          | -             | 140,249                                        | 3,010            | 3,010            |
| PPW0046037YR20        | DELTA                          | -                                                 | 1,159.80       | -          | -             | -                                              | 1,159.80         | 1,160            |
| PPW0046042YR20        | WESTGREEN PARK                 | -                                                 | 14,450         | -          | -             | 14,202                                         | 249              | 249              |
| PPW00460440           | VISTA DEL SOL                  | -                                                 | 37,769         | -          | -             | 19,559                                         | 18,211           | 18,211           |
| PPW00460460           | MCKELLIGON CANYON              | -                                                 | 348,789        | -          | -             | 357,896                                        | (9,106)          | -                |
| PPW00460470           | SAN JACINTO PLAZA              | -                                                 | 1,563          | -          | -             | 486                                            | 1,077            | 1,077            |
| PPW00560010           | LIB PRJTS 00 ELEC-WESTSIDE LIB | -                                                 | 157,407        | 17,599     | -             | 46,968                                         | 92,840           | 110,439          |
| PPW00560020           | MAIN LIBRARY REMODELING        | -                                                 | 1,724,681      | 1,666      | -             | 1,725,181                                      | (2,166)          | -                |
| PPW0056003YR20        | BOOKS AND LIBRARY MATERIALS    | -                                                 | 1,147,949      | -          | -             | 1,144,761                                      | 3,187            | 3,187            |
| PPW0056005YR20        | EAST SIDE REGIONAL LIBRARY BRC | -                                                 | 2,844,010      | -          | 1,350         | 2,770,058                                      | 72,602           | 73,952           |
| PPW00560060           | RENOVATE SAN JOSE LIBRARY      | -                                                 | -              | -          | -             | (266,592)                                      | 266,592.30       | 266,592          |
| PPW0056006YR20        | LOWER VALLEY LIBRARY (NEW)     | -                                                 | 668,584        | -          | -             | 668,198                                        | 386              | 386              |
| PPW0057004YR20        | ZOO CONVERT POOL & SR.CTR.     | -                                                 | 207,879        | -          | -             | 207,879                                        | -                | -                |
| PPW0057005YR20        | ZOO STORAGE BLDG. MISC STORAGE | -                                                 | 21,984         | -          | -             | 21,984                                         | -                | -                |
| PPW0057006YR20        | ADMINISTRATION BLDG. ADD/RENOV | -                                                 | 59,885         | -          | -             | 59,885                                         | -                | -                |
| PPW0057007YR20        | ANIMAL QUARANTINE              | -                                                 | 23,783         | -          | -             | 23,783                                         | -                | -                |
| PPW00580010           | HISTORY MUSEUM (NEW)           | -                                                 | 2,919,421      | 3,108      | 2,580         | 2,293,461                                      | 620,272          | 625,960          |
| PQLLI1040             | QOL LIBRARY CONTINGENCY        | -                                                 | 110,028        | -          | -             | 53,530                                         | 56,499           | 56,499           |
| PQLLI1050             | VALLEY LIBRARY GROUNDS         | -                                                 | 25,000.00      | -          | -             | -                                              | 25,000.00        | 25,000           |
| PQLPA1010             | ARLINGTON PARK                 | -                                                 | 2,816          | -          | -             | 2,816                                          | 0                | 0                |
| PQLPA1020             | BUENA VISTA PARK               | -                                                 | 7,141          | -          | -             | 149                                            | 6,992            | 6,992            |
| PQLPA1030             | CALENDAR PARK                  | -                                                 | 1              | -          | -             | 1                                              | -                | -                |
| PQLPA1040             | CHELSEA POOL                   | -                                                 | 3,979          | -          | -             | 3,979                                          | -                | -                |
| PQLPA1050             | CHIHUAHUITA PARK               | -                                                 | 6,247          | -          | -             | 130                                            | 6,117            | 6,117            |
| PQLPA1060             | CIELO VISTA PARK               | -                                                 | 2,851          | -          | -             | 4,431                                          | (1,580)          | -                |
| PQLPA1070             | COLONIA VERDE PARK             | -                                                 | 7,655          | -          | -             | 843                                            | 6,812            | 6,812            |
| PQLPA1080             | CORK PARK                      | -                                                 | 414            | -          | -             | 414                                            | 0                | 0                |
| PQLPA1090             | DE VARGAS PARK                 | -                                                 | 652            | -          | -             | 652                                            | -                | -                |
| PQLPA1100             | DELGADO PARK                   | -                                                 | 53,550         | -          | -             | 1,115                                          | 52,435           | 52,435           |
| PQLPA1110             | DICK SHINAUT PARK              | -                                                 | 22,621         | -          | -             | (1,904)                                        | 24,525           | 24,525           |
| PQLPA1120             | DOLPHIN PARK                   | -                                                 | (6,372)        | -          | -             | 3,170                                          | (9,542)          | -                |
| PQLPA1130             | DUNN PARK                      | -                                                 | 3,668          | -          | -             | 172                                            | 3,496            | 3,496            |
| PQLPA1140             | EASTSIDE MAINTENANCE YARD      | -                                                 | 35,700         | -          | -             | 744                                            | 34,956           | 34,956           |
| PQLPA1150             | ESTRELLA-RIVERA PARK           | -                                                 | 44,229         | -          | -             | 49,591                                         | (5,362)          | -                |
| PQLPA1160             | FRANKLIN PARK                  | -                                                 | 8,483          | -          | -             | (9,452)                                        | 17,935           | 17,935           |

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|-----------------------|----------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|------------------|------------------|
| Project               | Name/Description           | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget | Required Funding |
| 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                                            | -                | -                |
| PQLPA1630             | TOM LEA (LOWER) PARK       | -                                                 | 2,696          | -          | -             | 2,696                                          | 0                | 0                |

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|---------------------------------|---------------------------------------------|---------------------------------------------------|--------------------|---------------|---------------|------------------------------------------------|-----------------------|-------------------|
| Project                         | Name/Description                            | Current Year<br>Expenditures and<br>Transfers Out | Appropriations     | Encumbered    | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget      | Required Funding  |
| 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                        | 135                                               | 13,743,968         | (7,388)       | -             | 772,737                                        | 12,978,619            | 12,971,231        |
| 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>5,884</b>                                      | <b>146,675,722</b> | <b>18,730</b> | <b>12,181</b> | <b>122,781,846</b>                             | <b>23,862,965</b>     | <b>24,408,936</b> |
|                                 | Bonds Proceeds and Other Sources of Revenue |                                                   | (200,051,711)      |               |               |                                                | Fund Balance 4100     | (178,349)         |
|                                 | 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            |
| PBE04AD1020                     | BOND ISSUE COSTS FLOOD CONTROL              | -                                                 | 5,070              | -             | -             | -                                              | 5,070                 | 5,070             |

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|-----------------------|--------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|------------------|------------------|
| Project               | Name/Description               | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget | Required Funding |
| 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    | -                                                 | 122,013        | -          | -             | 115,614                                        | 6,399            | 6,399            |
| PBE04ST1100           | GEORGE DIETER MEDIAN           | -                                                 | 1,167,785      | -          | -             | 1,166,249                                      | 1,536            | 1,536            |
| PBE04ST1110           | HAWKINS ROW ACQUISITION        | -                                                 | 999,999.63     | -          | -             | 1,000,000                                      | -                | -                |
| PBE04ST1120           | INDIAN PLACE                   | -                                                 | 1,756,421      | -          | -             | 1,756,129                                      | 292              | 292              |
| PBE04ST1130           | LADRILLO STREET & DRAINAGE     | -                                                 | 22,414         | -          | -             | 9,967                                          | 12,447           | 12,447           |

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|-----------------------|--------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|------------------|------------------|
| Project               | Name/Description               | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget | Required Funding |
| 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       | (25,229)                                          | 3,223,144      | 24,018     | 54,880        | 1,865,312                                      | 1,278,934        | 1,357,831        |
| 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. Drng Area Impv   | -                                                 | 246,862        | -          | -             | 246,862                                        | -                | -                |
| PBE04ST124D0          | PORTLAND ST VACATION           | -                                                 | 3,000          | -          | -             | 1,912                                          | 1,088            | 1,088            |
| PBE04ST124E0          | PORTLAND AVE OPEN SPACE IMPRV  | -                                                 | 77,521         | -          | -             | 76,821                                         | 700              | 700              |
| PBE04ST1250           | PASODALE                       | -                                                 | 96,821.97      | -          | -             | 96,822                                         | -                | -                |
| PBE04ST1260           | PEBBLE HILLS MEDIANS           | -                                                 | 1,596,750      | -          | -             | 1,424,640                                      | 172,110          | 172,110          |
| PBE04ST1270           | ROSEWAY ST & DNG PHASE I       | -                                                 | 3,197,321      | 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          |
| PMB00050010           | BE CAP ACQ PARKS               | -                                                 | 35,004         | -          | -             | 34,880                                         | 124              | 124              |

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| Capital Projects Fund         |                                             |                                                   |                   |                |               |                                                |                       |                  |
|-------------------------------|---------------------------------------------|---------------------------------------------------|-------------------|----------------|---------------|------------------------------------------------|-----------------------|------------------|
| Project                       | Name/Description                            | Current Year<br>Expenditures and<br>Transfers Out | Appropriations    | Encumbered     | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget      | Required Funding |
| PMB00050030                   | BE CAP ACQ STREETS                          | -                                                 | 107,603           | -              | -             | 107,603                                        | -                     | -                |
| PMB00050040                   | BE CAP ACQ FIRE                             | -                                                 | 3,506,424         | 243            | -             | 3,480,290                                      | 25,891                | 26,134           |
| PMB00050050                   | BE CAP ACQ HEALTH                           | -                                                 | 69,805            | -              | -             | 69,784                                         | 21                    | 21               |
| PMB00050070                   | BE CAP ACQ ZOO                              | -                                                 | 11,008            | -              | -             | 11,003                                         | 4                     | 4                |
| PMB00050080                   | BE CAP ACQ LIBRARY                          | -                                                 | 156,523           | -              | -             | 153,558                                        | 2,965                 | 2,965            |
| PMB00050090                   | BE CAP ACQ PUB SFTY                         | -                                                 | 360,958           | -              | -             | 359,273                                        | 1,685                 | 1,685            |
| PMB00050110                   | BE CAP ACQ P.S. COM                         | -                                                 | 588,957           | 864            | 7,320         | 426,114                                        | 154,658               | 162,842          |
| PPW00510                      | ANIMAL SHELTER                              | -                                                 | 6,000             | -              | -             | 4,178                                          | 1,822                 | 1,822            |
| PPWST030010                   | CBD PHASE 3                                 | -                                                 | 2,534,987         | -              | -             | 2,534,987                                      | -                     | -                |
| PPWST030160                   | SUNLAND PARK DRIVE                          | -                                                 | 701,935           | -              | -             | 701,935                                        | -                     | -                |
| PST060020                     | ALBERTA & CONCEPCION IMPV                   | -                                                 | 183,176           | -              | -             | 183,176                                        | -                     | -                |
| <b>GOP-2004 BOND ELECTION</b> | <b>4110</b>                                 | <b>(9,360)</b>                                    | <b>78,531,157</b> | <b>103,731</b> | <b>65,144</b> | <b>71,111,339</b>                              | <b>7,250,943</b>      | <b>7,421,649</b> |
|                               | Bonds Proceeds and Other Sources of Revenue |                                                   | (113,388,439)     |                |               |                                                | Fund Balance 4110     | (6,170,996)      |
|                               | Diff                                        |                                                   | (34,857,282)      |                |               |                                                | Cash (Excess)/Deficit | 1,250,652        |
| <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            |
| PART10ACLVSQ0                 | CLEVELAND SQUARE PARK IMPRVMNT              | -                                                 | 112,000           | -              | -             | 111,986                                        | 14                    | 14               |
| PCP08MF01R0                   | CITY HALL RE-ROOFING                        | -                                                 | 31,057            | -              | -             | 31,597                                         | (540)                 | -                |
| 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)               | -                                                 | 11,985,316        | 736,777        | -             | 11,803,154                                     | (554,614)             | 182,163          |
| PCP10IT02B0                   | CW NETWORK INFRASTRUCTURE                   | -                                                 | 2,089,299         | 20,903         | -             | 2,058,710                                      | 9,687                 | 30,590           |
| PCP10MF010                    | FACILITY REHABILITATION                     | 97,569                                            | 979,630           | 239,541        | -             | 548,333                                        | 191,756               | 431,297          |
| PCP10MF01A0                   | FACILITY REHAB-AB FALL MANSION              | -                                                 | 1,599,196         | -              | -             | 1,599,196                                      | -                     | -                |
| PCP10MF01B0                   | CITY HALL ENTRYWAY REPAIR                   | -                                                 | 42,447            | -              | -             | 42,447                                         | -                     | -                |
| PCP10MF020                    | PROPERTY ACQUISITIONS                       | -                                                 | 4,007,361         | -              | -             | 4,007,361                                      | -                     | -                |
| PCP10MF2A0                    | NORTHGATE MALL ACQUISITION                  | -                                                 | 5,986,825         | -              | -             | 5,986,825                                      | -                     | -                |
| PCP10MT010                    | BUS SHELTER 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                              | -                                                 | 497,545           | -              | -             | 497,545                                        | -                     | -                |
| 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         | -              | -             | 997,928                                        | 2,072                 | 2,072            |
| PCP10ST070                    | ST RECONST - SAN ANTONIO                    | -                                                 | 2,000,182         | -              | -             | 2,000,182                                      | -                     | -                |
| PCP10ST140                    | ST RECONST - MONTWOOD                       | -                                                 | 1,000,000         | 40,544         | -             | 945,725                                        | 13,731                | 54,275           |
| PCP12PRK01H0                  | PARK POND-VOCATIONAL@RIVERSIDE              | -                                                 | 3,259             | -              | -             | -                                              | 3,259                 | 3,259            |

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| Capital Projects Fund       |                                             |                                                   |                |            |               |                                                |                       |                  |
|-----------------------------|---------------------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|-----------------------|------------------|
| Project                     | Name/Description                            | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget      | Required Funding |
| 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>                                 | 97,569                                            | 40,385,963     | 1,566,118  | 40,000        | 37,908,589                                     | 871,255               | 2,477,913        |
|                             | Bonds Proceeds and Other Sources of Revenue |                                                   | (40,371,276)   |            |               |                                                | Fund Balance 4500     | (5,717,056)      |
|                             | Diff                                        |                                                   | 14,686         |            |               |                                                | Cash (Excess)/Deficit | (3,239,142)      |
| <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                  | -                                                 | 376,600        | -          | -             | 131,639                                        | 244,961               | 244,961          |
| 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                | 19,319                                            | 2,495,407      | 1,759,607  | -             | 419,855                                        | 315,945               | 2,075,552        |
| PCP10TRAN020                | CAROLINA BRIDGE - WIDENING                  | 5,140                                             | 1,899,633      | 154,297    | -             | 91,699                                         | 1,653,637             | 1,807,934        |
| 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                    | -                                                 | 548,836        | 48,538     | -             | 10,840                                         | 489,459               | 537,997          |
| PCP10TRAN120                | FIBER INTERCON-659 ZARAGOZA RD              | 180                                               | 338,515        | 429        | 2,430         | 140,364                                        | 195,293               | 198,152          |
| PCP10TRAN70                 | ALAMEDA RTS SIDEWALK IMPROVEME              | -                                                 | 1,391,520      | -          | -             | -                                              | 1,391,520             | 1,391,520        |
| PCP10TRAN80                 | MESA RTS SIDEWALK IMPROVEMENTS              | -                                                 | 321,800        | 34,290     | -             | 43,550                                         | 243,960               | 278,250          |
| 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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| Capital Projects Fund      |                                             |                                                   |                |            |               |                                                |                       |                  |
|----------------------------|---------------------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|-----------------------|------------------|
| Project                    | Name/Description                            | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget      | Required Funding |
| 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                                         | 62,243                | 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>                                 | 805,696                                           | 19,783,860     | 3,079,697  | 627,101       | 6,011,990                                      | 10,065,073            | 13,771,871       |
|                            | Bonds Proceeds and Other Sources of Revenue |                                                   | (8,208,978)    |            |               |                                                | Fund Balance 4510     | (2,196,988)      |
|                            | Diff                                        |                                                   | 11,574,883     |            |               |                                                | Cash (Excess)/Deficit | 11,574,883       |
| <b>453-1992B ISSUE-P50</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 | -                |
| ART1101                    | FY11 for 2% for the Arts                    | 50,000                                            | 1,072,792      | 280,000    | -             | 454,921                                        | 337,871               | 617,871          |
| 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               | (5,374)                                           | 27,645,019     | 30,042     | -             | 27,260,518                                     | 354,459               | 384,501          |
| PCP09ST0020                | ALAMEDA RTS                                 | -                                                 | 34,867,000     | 1,202      | -             | 223,811                                        | 34,641,987            | 34,643,189       |
| PCP11BND0010               | 2011 BOND COSTS-TRANSPORTATION              | (1,768)                                           | 1,395,234      | -          | -             | 181,822                                        | 1,213,412             | 1,213,412        |
| PCP11MT030                 | MESA RTS MATCH                              | 281,366                                           | 5,420,000      | 875,418    | -             | 2,542,955                                      | 2,001,626             | 2,877,045        |
| PCP11MT040                 | DYER RTS MATCH                              | 68,957                                            | 6,112,000      | 684,150    | -             | 1,263,217                                      | 4,164,633             | 4,848,783        |
| 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>                                 | 393,272                                           | 90,892,361     | 1,897,855  | -             | 40,874,635                                     | 48,119,871            | 50,017,726       |
|                            | Bonds Proceeds and Other Sources of Revenue |                                                   | (20,420,051)   |            |               |                                                | Fund Balance 4530     | 20,454,584       |
|                            | 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                                             | -                     | -                |
| PCP14CHSITE                | CITY HALL SITE IMPROVEMENTS                 | -                                                 | 4,480          | -          | -             | -                                              | 4,480                 | 4,480            |

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|---------------------------------|---------------------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|-----------------------|------------------|
| Project                         | Name/Description                            | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget      | Required Funding |
| <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                  | -                                                 | 75,000         | -          | -             | 64,002                                         | 10,998                | 10,998           |
| 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>                                 | -                                                 | 1,123,683      | -          | -             | 1,106,101                                      | 17,583                | 17,583           |
|                                 | Bonds Proceeds and Other Sources of Revenue |                                                   | (6,781,572)    |            |               |                                                | Fund Balance 4550     | (17,583)         |
|                                 | 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                  | 13,146                                            | 192,369        | -          | -             | 56,048                                         | 136,321               | 136,320.96       |
| 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                      | -                                                 | 20,196         | -          | -             | 20,196                                         | -                     | -                |
| PCP10ST140                      | ST RECONST - MONTWOOD                       | 430,229                                           | 10,080,842     | 346,528    | -             | 7,176,741                                      | 2,557,573             | 2,904,100.43     |
| PCP12BND0010                    | BOND COSTS 2012_13                          | (4,719)                                           | 1,308,109      | -          | -             | 361,648                                        | 946,461               | 946,460.81       |
| PCP12FI010                      | FS #37 CONSTRUCTION 2012_13                 | 8,645                                             | 3,100,000      | -          | -             | 2,766,823                                      | 333,177               | 333,177.18       |
| PCP12FI030                      | F. S. # 513 2012_13                         | 87,955                                            | 5,318,177      | 56,285     | -             | 4,912,772                                      | 349,120               | 405,404.19       |
| PCP12IT010                      | NETWORK INFRASTRUCTUR 2012_13               | -                                                 | 3,000,000      | 5,144      | -             | 2,978,706                                      | 16,150                | 21,294.22        |

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|-----------------------|--------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|------------------|------------------|
| Project               | Name/Description               | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget | Required Funding |
| PCP12IT020            | CABLE INFRASTRUCTURE 2012_13   | 3,689                                             | 900,000        | 114,276    | (425,970)     | 590,120                                        | 621,574          | 309,880          |
| PCP12IT030            | VOIP 2012_13                   | 10,634                                            | 2,000,000      | 339,156    | -             | 2,528,551                                      | (867,707)        | -                |
| PCP12IT040            | FIBER-CONNECTIVITY 2012_13     | 113,485                                           | 2,500,000      | 209,535    | -             | 1,924,749                                      | 365,716          | 575,251          |
| PCP12IT050            | IT SOFTWARE 2012_13            | -                                                 | 744,167        | 175,591    | 8,400         | 333,149                                        | 227,027          | 411,018          |
| PCP12IT060            | PEOPLESOFT RE-IMPLEME 2012_13  | -                                                 | 8,525,000      | 300,822    | -             | 10,174,568                                     | (1,950,391)      | -                |
| PCP12IT070            | MUNI-COURT SOFTWARE 2012_13    | 475                                               | 3,000,000      | 1,160,518  | -             | 418,790                                        | 1,420,692        | 2,581,210        |
| 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      | 5,179                                             | 1,019,720      | 267,833    | -             | 563,010                                        | 188,877          | 456,710          |
| PCP12MFE01A0          | 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    | -                                                 | 245,275        | 98,280     | 1,720         | 1,237                                          | 144,039          | 244,039          |
| PCP12MFG510           | F.S. 20 CARPORT                | -                                                 | 12,658         | -          | -             | 12,658                                         | -                | -                |
| PCP12MFG54            | BIKE RACKS - CITYWIDE          | -                                                 | -              | (3,600)    | -             | -                                              | 3,600            | -                |
| PCP12MFG550           | ENTRY REHAB - ART MUSEUM       | -                                                 | 40,200         | -          | -             | 40,200                                         | -                | -                |
| PCP12MFG570           | MULTIPLE GAS LINES - ZOO       | -                                                 | 78,782         | -          | -             | 78,782                                         | -                | -                |
| PCP12MFG580           | CARPET WORK - MEMORIAL LIBRARY | -                                                 | 16,190         | -          | -             | 16,190                                         | -                | -                |
| PCP12MFG590           | ELEVATOR CONTROLLER MOA        | -                                                 | 24,000         | -          | -             | 24,000                                         | -                | -                |
| PCP12MFG600           | TREE PLANTING - CITY WIDE      | -                                                 | 97,503         | -          | -             | 97,503                                         | -                | -                |
| PCP12MFG610           | F.S. 16 - REHAB KITCHEN        | -                                                 | 6,875          | -          | -             | 6,875                                          | -                | -                |
| PCP12MFG620           | F.S. 10 - BOILER REPLACE       | -                                                 | 31,275         | -          | -             | 31,275                                         | -                | -                |
| PCP12MFG640           | PARK FACILITIES - FENCING      | -                                                 | 98,340         | 15,999     | -             | 82,341                                         | -                | 15,999           |
| PCP12MFG650           | PARK FACILITIES - DARK SKY LIG | -                                                 | 30,286         | -          | -             | 30,286                                         | -                | -                |
| PCP12MFG660           | 4640 DELTA DR - DEMOLITION     | -                                                 | 9,691          | -          | -             | 9,691                                          | -                | -                |

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|-----------------------|--------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|------------------|------------------|
| Project               | Name/Description               | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget | Required Funding |
| 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            | -                                                 | 378,224        | 73,792     | -             | 292,762                                        | 11,670           | 85,463           |
| PCP12PRK01C0          | PARK POND - SKYLINE            | -                                                 | 461,455        | 15,698     | -             | 330,073                                        | 115,684          | 131,382          |
| 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 | (35,776)                                          | 567,069        | 23,027     | -             | 463,880                                        | 80,162           | 103,189          |
| PCP12PRK01I0          | PARK POND - JAMESTOWN          | -                                                 | 148,194        | 13,704     | -             | 157,565                                        | (23,075)         | -                |
| PCP12PRK020           | PARK GENERAL IMPROVEMENTS      | 6,546                                             | 279,502        | 31,162     | -             | 235,635                                        | 12,706           | 43,867           |
| PCP12PRK02A0          | MEMORIAL PARK TENNIS COURT     | -                                                 | 76,842         | -          | -             | 76,842                                         | -                | -                |
| PCP12PRK02B0          | DELTA POOL ENTRANCE            | -                                                 | 123,002        | 156        | -             | 122,846                                        | -                | 156              |
| PCP12PRK02C0          | SAL BERROTERAN PARK PLAYGROUND | -                                                 | 55,898         | -          | -             | 55,898                                         | -                | -                |
| PCP12PRK02D0          | VETERANS PARK PLAYGROUND       | -                                                 | 274,430        | -          | -             | 274,430                                        | -                | -                |
| PCP12PRK02E0          | LANCASTER PARK PLAYGROUND      | -                                                 | 60,077         | -          | -             | 60,077                                         | -                | -                |
| PCP12PRK02F0          | PAVO REAL PARK PLAYGROUND      | -                                                 | 19,396         | -          | -             | 19,396                                         | -                | -                |
| PCP12PRK02G0          | SKYLINE YOUTH PARK PLAYGROUND  | -                                                 | 112,537        | -          | -             | 112,537                                        | -                | -                |
| PCP12PRK02H0          | VISTA DEL VALLE PLAYGROUND     | -                                                 | 102,637        | -          | -             | 102,637                                        | -                | -                |
| PCP12PRK02I0          | 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                                         | -                | -                |
| PCP12PRK02L0          | RADFORD NEIGHBORHOOD PARK      | 135                                               | 74,123         | -          | -             | 73,853                                         | 270              | 270              |
| 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  | (46,793)                                          | 3,050,000      | 39,274     | -             | 2,675,416                                      | 335,310          | 374,584          |
| 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      | -          | -             | 1,652,174                                      | -                | -                |
| PCP12ST070            | UNPAVED ROW 2012_13            | 90                                                | 500,000        | 14,659     | -             | 473,988                                        | 11,353           | 26,012           |
| 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 | -                                                 | 200,010        | 33,160     | -             | 27,840                                         | 139,010          | 172,170          |
| 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                                            | -                | -                |
| PCP14PRK01            | PUEBLO VIEJO PARK_BB COURT IMP | 540                                               | 144,400        | -          | -             | 102,320                                        | 42,080           | 42,080           |

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|---------------------------------|---------------------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|-----------------------|------------------|
| Project                         | Name/Description                            | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget      | Required Funding |
| PCP14PRK02                      | CIELO VISTA PARK TENNIS COURTS              | (23,537)                                          | 213,000        | 12,015     | -             | 148,027                                        | 52,958                | 64,973           |
| 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>                                 | 895,025                                           | 66,503,569     | 3,820,063  | 126,010       | 54,101,747                                     | 8,455,749             | 14,589,313       |
|                                 | Bonds Proceeds and Other Sources of Revenue |                                                   | (51,083,778)   |            |               |                                                | Fund Balance 4560     | 5,729,246        |
|                                 | Diff                                        |                                                   | 15,419,791     |            |               |                                                | Cash (Excess)/Deficit | 20,318,559       |
| <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>                                 | -                                                 | 1,017,673      | -          | -             | 1,017,673                                      | (0)                   | -                |
|                                 | Bonds Proceeds and Other Sources of Revenue |                                                   | (5,752,735)    |            |               |                                                | Fund Balance 4570     | 0                |
|                                 | Diff                                        |                                                   | (4,735,062)    |            |               |                                                | Cash (Excess)/Deficit | 0                |
| <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>                                 | -                                                 | 538,006        | -          | -             | 538,006                                        | -                     | -                |
|                                 | Bonds Proceeds and Other Sources of Revenue |                                                   | (3,582,160)    |            |               |                                                | Fund Balance 4580     | -                |
|                                 | Diff                                        |                                                   | (3,044,155)    |            |               |                                                | Cash (Excess)/Deficit | -                |
| <b>459-CO1996A ISSUE-</b>       |                                             |                                                   |                |            |               |                                                |                       |                  |
| <b>459-CO1996A ISSUE</b>        | <b>4590</b>                                 | -                                                 | -              | -          | -             | -                                              | -                     | -                |
|                                 | Bonds Proceeds and Other Sources of Revenue |                                                   | (98,903)       |            |               |                                                | Fund Balance 4590     | -                |
|                                 | Diff                                        |                                                   | (98,903)       |            |               |                                                | Cash (Excess)/Deficit | -                |
| <b>460-CO 1997A ISSUE-</b>      |                                             |                                                   |                |            |               |                                                |                       |                  |
| P5015290                        | CITY HALL REFURBISHMENT-FY97 C              | -                                                 | 2,118.37       | -          | -             | 2,118                                          | -                     | -                |

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|----------------------------|---------------------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|-----------------------|------------------|
| Project                    | Name/Description                            | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget      | Required Funding |
| 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                                         | -                     | -                |
| PCP08ST050                 | Street Resurfacing 2008                     | -                                                 | 96,536         | -          | -             | 96,536                                         | -                     | -                |

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| Capital Projects Fund     |                                             |                                                   |                  |               |               |                                                |                       |                  |
|---------------------------|---------------------------------------------|---------------------------------------------------|------------------|---------------|---------------|------------------------------------------------|-----------------------|------------------|
| Project                   | Name/Description                            | Current Year<br>Expenditures and<br>Transfers Out | Appropriations   | Encumbered    | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget      | Required Funding |
| 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        |
| PCP12PRK01H0              | PARK POND-VOCATIONAL@RIVERSIDE              | -                                                 | 27,676           | -             | -             | -                                              | 27,676                | 27,675.55        |
| 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                        | -                                                 | 4,638            | -             | -             | 4,638                                          | -                     | -                |
| PMB00012800               | PRINT SHOP CO EQUIP                         | -                                                 | 8,000            | -             | -             | 8,000                                          | -                     | -                |
| PMF050030                 | CITY HALL 5TH FLOOR RENOVATION              | -                                                 | 349,018          | -             | -             | 348,309                                        | 709                   | 708.95           |
| PMF050040                 | CITY HALL 7TH FLOOR RENOVATION              | -                                                 | 400,000          | -             | -             | 400,000                                        | -                     | -                |
| PMF060010                 | CITY HALL UPGRADES FY 2006                  | -                                                 | 229,684          | -             | -             | 229,684                                        | 0                     | 0.03             |
| 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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|---------------------------|---------------------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|-----------------------|------------------|
| Project                   | Name/Description                            | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget      | Required Funding |
| PPW00350110               | CBD PHASE 3 DESIGN                          | -                                                 | 62,760         | -          | -             | 62,760                                         | -                     | -                |
| PPW00350130               | LEE TREVINO - LIGHTING                      | -                                                 | 7,800.24       | -          | -             | 7,800                                          | -                     | -                |
| PPW00350140               | ARTCRAFT (RIO WEST)                         | -                                                 | 25,182.28      | -          | -             | 25,182                                         | -                     | -                |
| PST050020                 | MAST ARM REPLACEMENT                        | -                                                 | 396,991        | -          | -             | 396,991                                        | -                     | -                |
| PST050030                 | LANE MARKINGS                               | -                                                 | 359,342        | -          | -             | 359,342                                        | -                     | -                |
| PST070010                 | Street Resurface 2007A                      | -                                                 | 11,933         | -          | -             | 11,933                                         | -                     | -                |
| PSTM06FC0010              | Storm 2006 Master                           | -                                                 | 857            | -          | -             | 857                                            | -                     | -                |
| PSTM06PW260               | Lind-Red-Mulb-War (U.V. Ph 1)               | -                                                 | 152,259        | -          | -             | 152,259                                        | -                     | -                |
| PSTM06PW370               | Thunderbird Valley Channel                  | -                                                 | 36,011         | -          | -             | 36,011                                         | -                     | -                |
| PSTM06PW500               | Fairbanks btn NS Frwy & 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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| Capital Projects Fund     |                                             |                                                   |                |            |               |                                                |                       |                  |
|---------------------------|---------------------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|-----------------------|------------------|
| Project                   | Name/Description                            | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget      | Required Funding |
| <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                    | 720                                               | 5,693          | -          | -             | 735                                            | 4,958                 | 4,958            |
| <b>467-CO 2001A ISSUE</b> | <b>4670</b>                                 | 720                                               | 1,981,212      | -          | -             | 1,886,982                                      | 94,230                | 94,230           |
|                           | Bonds Proceeds and Other Sources of Revenue |                                                   | (12,610,849)   |            |               |                                                | Fund Balance 4670     | (4,873)          |
|                           | 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                                        | -                     | -                |
| PAPACQTSY030              | ACQUISITIONS                                | -                                                 | 118,247        | -          | -             | 110,469                                        | 7,779                 | 7,779            |
| PAPADMINY030              | 2% for the Arts Admin 2003 COs              | 1,215                                             | 177,507        | -          | -             | 176,318                                        | 1,189                 | 1,189            |
| PAPCOLLASMY030            | COLLECTION ASSESSMENT                       | -                                                 | 3,436          | -          | -             | 3,436                                          | -                     | -                |
| PAPCOMPROJY030            | CITYWIDE COMMUNITY PROJECTS                 | 1,100                                             | 252,719        | -          | -             | 251,243                                        | 1,477                 | 1,477            |
| PAPCULTOURY030            | CULTURAL TOURISM GATEWAYS PROJ              | -                                                 | 3,885          | -          | -             | 3,885                                          | -                     | -                |
| PAPENVPRESY030            | ENVIRONMENTS-PRESERVATION PROJ              | -                                                 | 50,290         | -          | -             | 50,290                                         | -                     | -                |
| PAPMURALPY030             | MURAL ART PROJECT                           | -                                                 | 37,530         | -          | -             | 36,230                                         | 1,300                 | 1,300            |
| PAPNEIGHPHY030            | NEIGHBORHOODS PROJECT                       | 1,395                                             | 4,817          | -          | -             | 1,512                                          | 3,305                 | 3,305            |
| PBR060010                 | STANTON BRIDGE CANOPY                       | -                                                 | 1,919          | -          | -             | 1,919                                          | -                     | -                |
| PCP06ST0090               | CBD PHASE IV ST & DRAINAGE                  | -                                                 | 350,714        | -          | -             | 350,714                                        | -                     | -                |
| PCP06ST013I0              | 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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| Capital Projects Fund |                                |                                                   |                |            |               |                                                |                  |                  |
|-----------------------|--------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|------------------|------------------|
| Project               | Name/Description               | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>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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| Capital Projects Fund    |                                             |                                                   |                   |               |               |                                                |                       |                  |
|--------------------------|---------------------------------------------|---------------------------------------------------|-------------------|---------------|---------------|------------------------------------------------|-----------------------|------------------|
| Project                  | Name/Description                            | Current Year<br>Expenditures and<br>Transfers Out | Appropriations    | Encumbered    | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget      | Required Funding |
| 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>3,868</b>                                      | <b>12,725,089</b> | <b>85,809</b> | <b>1,726</b>  | <b>12,254,632</b>                              | <b>382,922</b>        | <b>866,450</b>   |
|                          | Bonds Proceeds and Other Sources of Revenue |                                                   | (46,306,621)      |               |               |                                                | Fund Balance 4680     | (545,305)        |
|                          | 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           | -             | -             | 154,104                                        | 70,896                | 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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|-----------------------|--------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|------------------|------------------|
| Project               | Name/Description               | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget | Required Funding |
| 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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| Project               | Name/Description               | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget | Required Funding |
| PCP06NA001D4D0        | Chuck Heinrich Park Trail      | -                                                 | 21,571         | -          | -             | 21,571                                         | -                | -                |
| PCP06NA001D4E0        | Shearman Park Street Lights    | -                                                 | 8,400          | -          | -             | 8,400                                          | -                | -                |
| PCP06NA001D4F0        | MILAGRO PARK IMP.              | -                                                 | 24,776         | -          | -             | 24,776                                         | -                | -                |
| PCP06NA001D50         | Neighborhood Init District 5   | -                                                 | 6,000          | -          | -             | 6,000                                          | -                | -                |
| PCP06NA001D5A0        | Salvador Rivas Pk NIP Imprvmts | -                                                 | 134,791        | -          | -             | 134,791                                        | -                | -                |
| PCP06NA001D5B0        | Pebble Hills Park              | -                                                 | 118,343        | -          | -             | 118,343                                        | -                | -                |
| PCP06NA001D60         | Neighborhood Init 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 Init 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 Init District 8   | -                                                 | 15,449         | -          | -             | 15,449                                         | -                | -                |
| PCP06NA001D8C0        | Chihuahuita Serenity Garden    | -                                                 | 41,893         | -          | -             | 41,893                                         | -                | -                |
| PCP06NA001D8F0        | Upper Valley Tree Planting     | -                                                 | 46,807         | -          | -             | 46,807                                         | -                | -                |
| PCP06NA001D8G0        | BOYS CLUB PARK HANDBALL COURT  | -                                                 | 73,482         | -          | -             | 47,371                                         | 26,111           | 26,111           |
| PCP06ST0030           | LITTLE FLOWER ST & DNG         | -                                                 | 162,699        | 23,601     | -             | 139,098                                        | -                | 23,601           |
| PCP06ST0050           | MCCOMBS-RAILROAD ST & DRAINAGE | -                                                 | 994,857        | -          | -             | 994,857                                        | -                | -                |
| PCP06ST0060           | RUSHING-TRANSMOUNTAIN ST & DNG | -                                                 | 2,529          | -          | -             | 2,529                                          | -                | -                |
| PCP06ST0080           | PELICANO-LOMALAND ST & DRNG    | -                                                 | 899,601        | -          | -             | 899,601                                        | -                | -                |
| PCP06ST0090           | CBD PHASE IV ST & DRAINAGE     | -                                                 | 1,616,619      | 358,658    | -             | 668,350                                        | 589,611          | 948,269          |
| 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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| Project               | Name/Description               | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget | Required Funding |
| 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          | Isela Rubalcaba Extension      | 829                                               | 557,460        | -          | -             | 177,475                                        | 379,985          | 379,985          |
| PCP06ST022F0          | Alameda ROW Texas Tech Segment | -                                                 | 68,200         | -          | -             | 68,200                                         | -                | -                |
| PCP06ST0230           | 2006 CP Unallocated            | -                                                 | 450,468        | -          | -             | 450,468                                        | -                | -                |
| PCP06TX0010           | Alameda Traf Sig Interconnect  | -                                                 | 416,250        | -          | -             | 416,250                                        | -                | -                |
| PCP07HE0010           | Animal Shelter Repairs         | -                                                 | 127,231        | -          | -             | 127,231                                        | -                | -                |
| PCP07ZO0010           | Zoo Improvements               | -                                                 | 300,000        | -          | -             | 300,000                                        | -                | -                |
| PCP08LI010            | Cielo Vista Library Relocation | -                                                 | 1,500,000      | -          | -             | 1,500,000                                      | -                | -                |
| PCP08MF010            | 2008 REPROGRAMMING UNALLOCATE  | -                                                 | 666,547        | -          | -             | 393,363                                        | 273,184          | 273,184          |
| PCP08MF01B0           | FACILITY REHAB ROOF FI ST #3   | -                                                 | 1,088          | -          | -             | 1,088                                          | -                | -                |
| PCP08MF01C0           | FACILITY REHAB ROOF FI ST #8   | -                                                 | 8,389          | -          | -             | 8,389                                          | -                | -                |
| PCP08MF01D0           | FACILITY REHAB ROOFS FI ST #12 | -                                                 | 8,563          | -          | -             | 8,563                                          | -                | -                |
| PCP08MF01E0           | FACILITY REHAB ROOFS FI ST #13 | -                                                 | 9,674          | -          | -             | 9,674                                          | -                | -                |
| PCP08MF01F0           | FACILITY REHAB ROOFS FI ST #14 | -                                                 | 16,998         | -          | -             | 16,998                                         | -                | -                |
| PCP08MF01G0           | FACILITY REHAB ROOFS FI ST #22 | -                                                 | 13,443         | -          | -             | 13,443                                         | -                | -                |
| PCP08MF01H0           | FACILITY REHAB ROOFS FI ST #23 | -                                                 | 16,074         | -          | -             | 16,074                                         | -                | -                |
| PCP08MF01I0           | FACILITY REHAB ROOFS FI ST #24 | -                                                 | 13,899         | -          | -             | 13,899                                         | -                | -                |
| PCP08MF01K0           | FAC. REHAB ROOF-CENTRAL PATROL | -                                                 | 11,595         | -          | -             | 11,595                                         | -                | -                |
| PCP08MF01L0           | FAC. REHAB. ROOF-MEMORIAL LIB  | -                                                 | 25,483         | -          | -             | 25,483                                         | -                | -                |
| PCP08MF01M0           | FAC. REH. ROOF-LSCHWARTZ LIB   | -                                                 | 26,414         | -          | -             | 26,414                                         | -                | -                |
| PCP08MF01N0           | FAC. REHAB. ROOF-FIRE ACADEMY  | -                                                 | 180            | -          | -             | 180                                            | -                | -                |
| 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                 | 1,530                                             | 50,000         | 3,811      | -             | 18,900                                         | 27,289           | 31,100           |
| 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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|-----------------------|--------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|------------------|------------------|
| Project               | Name/Description               | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget | Required Funding |
| 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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|-----------------------|--------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|------------------|------------------|
| Project               | Name/Description               | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget | Required Funding |
| 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          |
| PCP12PRK01H0          | PARK POND-VOCATIONAL@RIVERSIDE | -                                                 | 2,274          | -          | -             | -                                              | 2,274            | 2,274            |
| PCP12ST08A0           | DELTA ACADEMY FLASHERS         | -                                                 | 35,159         | -          | -             | 35,159                                         | -                | -                |
| 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                                         | -                | -                |

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| Project               | Name/Description               | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget | Required Funding |
| PCP13CLROAD           | CARL LONGUEMARE ROAD IMPROVEMI | -                                                 | 101,054        | -          | -             | 101,054                                        | -                | -                |
| PCP13LUTHER           | LUTHER BUILDING REHAB          | -                                                 | 1,810,621      | 1,450      | -             | 1,809,171                                      | -                | 1,450            |
| PCP13MYRTLE           | MYRTLE STREET IMPROVEMENTS     | -                                                 | 198,528        | -          | -             | -                                              | 198,528          | 198,528          |
| PCP13SRTS01           | SAFE ROUTES TO SCHOOL          | -                                                 | 40,499         | -          | -             | -                                              | 40,499           | 40,499           |
| PCP13WELLSRD          | WELLS RD SIDEWALK IMPROVEMENTS | 1,080                                             | 112,159        | -          | -             | 25,719                                         | 86,439           | 86,439           |
| PCP14MF020            | FACILITY REHAB CW 2014 PART 2  | 26,675                                            | 459,126        | 2,637      | -             | 323,922                                        | 132,567          | 135,204          |
| 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                                        | -                | -                |

The City of El Paso  
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| Capital Projects Fund              |                                             |                                                   |                    |                |               |                                                |                       |                  |
|------------------------------------|---------------------------------------------|---------------------------------------------------|--------------------|----------------|---------------|------------------------------------------------|-----------------------|------------------|
| Project                            | Name/Description                            | Current Year<br>Expenditures and<br>Transfers Out | Appropriations     | Encumbered     | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget      | Required Funding |
| PUNALLOCATED0                      | UNALLOCATED DEBT ISSUANCE PROC              | -                                                 | 1,341,162          | -              | -             | 670,581                                        | 670,581               | 670,581          |
| <b>469-CO 2006 ISSUE</b>           | <b>4690</b>                                 | <b>(405,953)</b>                                  | <b>104,504,352</b> | <b>539,139</b> | <b>10,001</b> | <b>99,849,917</b>                              | <b>4,105,295</b>      | <b>4,941,101</b> |
|                                    | Bonds Proceeds and Other Sources of Revenue | Bond proceeds                                     | (104,549,707)      |                |               |                                                | Fund Balance 4690     | (4,716,447)      |
|                                    | 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                          | 390                                               | 196,391            | -              | -             | 390                                            | 196,001               | 196,001          |
| 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                        | 586,981                                           | 1,981,499          | 495,649        | -             | 789,104                                        | 696,746               | 1,192,395        |
| 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                                        | -                     | -                |
| PSTM06PW11A                        | Colonia Escondida Phase II                  | -                                                 | 362,290            | -              | -             | 362,290                                        | -                     | -                |
| PSTM06PW1220                       | Northwestern                                | -                                                 | 4,392              | -              | -             | 4,392                                          | -                     | -                |
| PSTM06PW140                        | PSTM06 PW141-0 ARCO PONDING                 | -                                                 | 2,445              | -              | -             | 2,445                                          | -                     | -                |
| PSTM06PW240                        | Mesa Hills-Wallenberg St & Dng              | -                                                 | 823,492            | -              | -             | 823,492                                        | -                     | -                |
| PSTM06PW250                        | Ocotillo-Charl Ann (U.V. Ph 2)              | -                                                 | 2,432,089          | -              | -             | 2,432,089                                      | -                     | -                |
| PSTM06PW260                        | Lind-Red-Mulb-War (U.V. Ph 1)               | -                                                 | 2,254,987          | -              | -             | 2,254,987                                      | -                     | -                |
| PSTM06PW260A                       | Upper Valley Improvements Ph 3              | -                                                 | 9,412,549          | -              | -             | 9,412,549                                      | -                     | -                |
| PSTM06PW26B                        | UPPER VALLEY PHASE 4 (Lindberg              | -                                                 | 3,836,283          | -              | -             | 3,836,283                                      | -                     | -                |
| PSTM06PW26C                        | UV Ph 1B-McCutcheon Basin-Pump              | -                                                 | 1,512,428          | -              | -             | 1,512,428                                      | -                     | -                |
| PSTM06PW270                        | Bluff Canyon                                | -                                                 | 25,925             | -              | -             | 25,925                                         | -                     | -                |
| PSTM06PW320                        | Helen of Troy (Resler to Redd)              | -                                                 | 12,906             | -              | -             | 12,906                                         | -                     | -                |

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| Capital Projects Fund |                                |                                                   |                |            |               |                                                |                  |                  |
|-----------------------|--------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|------------------|------------------|
| Project               | Name/Description               | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget | Required Funding |
| PSTM06PW360           | 2630 COPPER                    | -                                                 | 6,865          | -          | -             | 6,865                                          | -                | -                |
| PSTM06PW370           | Thunderbird Valley Channel     | -                                                 | 791,950        | -          | -             | 791,950                                        | -                | -                |
| PSTM06PW410           | Westside Improvements Phase II | -                                                 | 6,277,584      | -          | -             | 6,277,584                                      | -                | -                |
| 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                                          | -                | -                |

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| Capital Projects Fund              |                                             |                                                   |                    |                |               |                                                |                       |                  |
|------------------------------------|---------------------------------------------|---------------------------------------------------|--------------------|----------------|---------------|------------------------------------------------|-----------------------|------------------|
| Project                            | Name/Description                            | Current Year<br>Expenditures and<br>Transfers Out | Appropriations     | Encumbered     | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget      | Required Funding |
| PSTM06PW550                        | Texas A&M-Reserach Dr Channel               | -                                                 | 57,973             | -              | -             | 57,973                                         | -                     | -                |
| PSTM06PW554                        | Cebada Pump Station                         | -                                                 | 2,750,231          | -              | -             | 2,750,231                                      | -                     | -                |
| PSTM06PW555                        | Capital Equipment                           | -                                                 | 9,570,271          | 465,934        | 20,493        | 9,083,245                                      | 599                   | 487,026          |
| PSTM06PW556                        | Saipan                                      | -                                                 | 821,756            | -              | -             | 821,756                                        | -                     | -                |
| PSTM06PW560                        | Ojo de Agua Chan & Thorn Inlet              | -                                                 | 1,999,240          | -              | -             | 1,999,240                                      | -                     | -                |
| 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>619,642</b>                                    | <b>105,751,031</b> | <b>981,573</b> | <b>20,493</b> | <b>100,826,681</b>                             | <b>3,922,284</b>      | <b>5,768,773</b> |
|                                    | Bonds Proceeds and Other Sources of Revenue |                                                   | (104,553,483)      |                |               |                                                | Fund Balance 4700     | (3,726,802)      |
|                                    | 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                  | 1,144                                             | 551,815            | 203,496        | 1             | 193,495                                        | 154,822               | 358,319          |
| 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              | -                                                 | 27,676             | -              | -             | 250                                            | 27,426                | 27,426           |
| PCP09HE010                         | Animal Shelter Air Circulation              | -                                                 | 70,003             | -              | -             | 70,003                                         | -                     | -                |
| PCP09IT0010                        | Fiber Interconnect                          | -                                                 | 4,000,000          | 170,057        | 18,913        | 3,517,391                                      | 293,638               | 482,609          |
| PCP09IT0020                        | IT Telephone Upgrade                        | -                                                 | 1,500,000          | 49,728         | 99,759        | 418,982                                        | 931,530               | 1,081,018        |

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| Capital Projects Fund    |                                             |                                                   |                |            |               |                                                |                       |                  |
|--------------------------|---------------------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|-----------------------|------------------|
| Project                  | Name/Description                            | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>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                  | -                                                 | 5,781,736      | 36,821     | -             | 4,533,544                                      | 1,211,371             | 1,248,192        |
| PCP09MT0080              | SUN METRO MX AND OPS FACILITY               | -                                                 | 12,016,212     | 7,900      | -             | 12,008,312                                     | -                     | 7,900            |
| PCP09MT0090              | ADA CURB CUTS & SHELTERS                    | 9,469                                             | 4,950,000      | 126,237    | -             | 4,302,130                                      | 521,633               | 647,870          |
| 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                                    | 3,450                                             | 1,340,000      | 49,090     | -             | 530,873                                        | 760,037               | 809,127          |
| PCP09MT0140              | Transfer Center Rehabilitation              | -                                                 | 118,254        | -          | -             | 117,891                                        | 362                   | 362              |
| PCP09ST0020              | ALAMEDA RTS                                 | 36,169                                            | 3,484,000      | 778,874    | -             | 2,492,539                                      | 212,587               | 991,461          |
| PCP09ST0030              | ANGORA LOOP & DYER TRAF SIGNAL              | -                                                 | 77,296         | -          | -             | 33,869                                         | 43,427                | 43,427           |
| PCP09ST00310             | ZARAGOZA & EDGEMERE TRAF SIGN               | -                                                 | 17,522         | -          | -             | 17,522                                         | -                     | -                |
| PCP09ST003J0             | S. KLEINFELD & TURNER TRAF SIG              | -                                                 | 114,932        | -          | -             | 114,932                                        | -                     | -                |
| PCP09ST003K0             | S KLEINFELD & E JAMES TRAF SIG              | -                                                 | 150,000        | -          | -             | 150,000                                        | -                     | -                |
| PCP09ST003L0             | PEB HILLS & T. ESTE TRAF SIGNA              | -                                                 | 150,000        | -          | -             | 150,000                                        | -                     | -                |
| PCP09ST003M0             | BEAR RIDGE & REDD TRAF SIGNAL               | -                                                 | 112,751        | -          | -             | 112,751                                        | 0                     | 0                |
| PCP09ST003N0             | MONTANA & TIERRA ESTE TRAF SIG              | -                                                 | 19,097         | -          | -             | 343                                            | 18,754                | 18,754           |
| PCP09ST003O0             | EL DORADO ACADEMY-SCH FLASHERS              | -                                                 | 36,918         | -          | -             | 36,918                                         | -                     | -                |
| PCP09ST0040              | Neighborhd Traf Mgmt Program                | -                                                 | 1,000,000      | -          | -             | 984,947                                        | 15,053                | 15,053           |
| PCP09TX0020              | AIRWAY EXTENSION                            | -                                                 | 84,260         | -          | -             | 84,260                                         | -                     | -                |
| PCP10ST030               | SIDEWALK IMPROVEMENTS                       | -                                                 | 12,792         | -          | -             | 12,686                                         | 106                   | 106              |
| PCP10ST070               | 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               | 4,680                                             | 1,695,280      | 201,872    | -             | 606,852                                        | 886,555               | 1,088,427        |
| PCP11MT030               | MESA RTS MATCH                              | 677,522                                           | 1,000,000      | 11,845     | -             | 677,522                                        | 310,634               | 322,478          |
| 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          |
| PCP14TRAN02              | SANTA FE PEDESTRIAN ENHANCEMEN              | -                                                 | 122,324        | 15,915     | -             | -                                              | 106,409               | 122,324          |
| 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>                                 | 97,612                                            | 76,630,367     | 1,758,354  | 240,434       | 66,347,324                                     | 8,284,254             | 10,283,043       |
|                          | Bonds Proceeds and Other Sources of Revenue |                                                   | (44,190,067)   |            |               |                                                | Fund Balance 4710     | (6,950,100)      |
|                          | Non Cash Sources - Due to other funds       |                                                   | (4,798,332)    |            |               |                                                |                       | (4,798,332)      |
|                          | Diff                                        |                                                   | 27,641,968     |            |               |                                                | Cash (Excess)/Deficit | (1,465,389)      |

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| Capital Projects Fund              |                                             |                                                   |                |            |               |                                                |                       |                  |
|------------------------------------|---------------------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|-----------------------|------------------|
| Project                            | Name/Description                            | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget      | Required Funding |
| <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              | (342,186)                                         | 17,151,537     | 0          | 15,998        | 16,633,235                                     | 502,304               | 518,303          |
| PCP13CTYHALL2                      | CTY HALL RELOCATION-BLDG IMPR               | 117,651                                           | 11,480,096     | 299,734    | -             | 10,224,197                                     | 956,166               | 1,255,900        |
| PCP13TXST01                        | TEXAS & MYRTLE ST ANGLE PARKIN              | -                                                 | 45,004         | -          | -             | 45,004                                         | -                     | -                |
| <b>RELOCATION CIP</b>              | <b>4730</b>                                 | (226,845)                                         | 29,238,924     | 299,734    | 15,998        | 27,163,162                                     | 1,760,029             | 2,075,762        |
|                                    | Bonds Proceeds and Other Sources of Revenue |                                                   | (29,245,800)   |            |               |                                                | Fund Balance 4730     | (2,082,638)      |
|                                    | Diff                                        |                                                   | (6,876)        |            |               |                                                | Cash (Excess)/Deficit | (6,876)          |
| <b>Baseball Stadium-</b>           |                                             |                                                   |                |            |               |                                                |                       |                  |
| PCP13STADIUM1                      | BASEBALL STADIUM CONSTRUCTION               | 2,044,137                                         | 64,000,000     | 42,054     | 4,931         | 63,577,113                                     | 375,903               | 422,887          |
| <b>Baseball Stadium</b>            | <b>4735</b>                                 | 2,044,137                                         | 64,000,000     | 42,054     | 4,931         | 63,577,113                                     | 375,903               | 422,887          |
|                                    | Bonds Proceeds and Other Sources of Revenue |                                                   | (64,000,000)   |            |               |                                                | Fund Balance 4735     | (422,887)        |
|                                    | 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                  | -                                                 | 3,600,000      | -          | -             | 414                                            | 3,599,586             | 3,599,586        |
| 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              | 71,968                                            | 2,000,000      | 143,013    | -             | 1,501,328                                      | 355,659               | 498,672          |
| PCP13ST001SNYR2                    | SYNCHRO SIG YR 2-2013 ST INFRA              | 11,451                                            | 1,090,048      | 491,793    | -             | 315,615                                        | 282,640               | 774,433          |
| PCP13ST001SNYR3                    | SYNCHRO OF SIGNALS YR 3                     | -                                                 | 1,409,952      | 234,069    | -             | -                                              | 1,175,883             | 1,409,952        |

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| Capital Projects Fund                  |                                             |                                                   |                    |                   |                  |                                                |                       |                    |
|----------------------------------------|---------------------------------------------|---------------------------------------------------|--------------------|-------------------|------------------|------------------------------------------------|-----------------------|--------------------|
| Project                                | Name/Description                            | Current Year<br>Expenditures and<br>Transfers Out | Appropriations     | Encumbered        | Preencumbered    | Life to Date Expenditures<br>and Transfers Out | Remaining Budget      | Required Funding   |
| PCP13ST002MSY1                         | MICROSURFACING 2013 - YEAR 1                | -                                                 | 2,498,000          | -                 | -                | 1,985,887                                      | 512,113               | 512,113            |
| PCP13ST002RSY1                         | RESURFACING 2013 - YEAR 1                   | -                                                 | 3,000,000          | -                 | -                | 2,919,182                                      | 80,818                | 80,818             |
| PCP13ST002RSY2                         | RESURFACING 2014 - YEAR 2                   | 442,126                                           | 8,793,905          | 3,371,781         | 641,029          | 3,323,458                                      | 1,457,638             | 5,470,447          |
| PCP13ST002RSY3                         | RESURFACING 2015 - YEAR 3                   | 14,737                                            | 8,500,000          | 8,079,003         | -                | 14,737                                         | 406,261               | 8,485,263          |
| PCP13ST003Y1A                          | RAMOS CT-LITTLE FLOWER ST IMP               | 64,674                                            | 1,021,591          | 371,554           | -                | 252,678                                        | 397,359               | 768,913            |
| PCP13ST003Y1B                          | KERNEL STREET IMPROVEMENTS                  | 5,344                                             | 1,731,960          | 1,177,450         | -                | 156,198                                        | 398,311               | 1,575,762          |
| PCP13ST003Y1C                          | MONROE STREET & DRAINAGE IMP                | 9,494                                             | 1,382,785          | 193,196           | -                | 213,828                                        | 975,760               | 1,168,957          |
| PCP13ST003Y1D                          | VAN BUREN ST & DRAINAGE IMPROV              | 126,075                                           | 1,382,785          | 22,333            | -                | 606,763                                        | 753,689               | 776,022            |
| 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                 | -                                                 | 651,000            | 23,074            | -                | 18,410                                         | 609,516               | 632,590            |
| PCP13ST003Y1K                          | RANGER ST RECONSTRUCTION                    | -                                                 | 306,600            | -                 | 23,074           | 77,532                                         | 205,994               | 229,068            |
| PCP13ST003Y1L                          | 5-POINTS QUIET ZONE                         | 17,521                                            | 650,000            | 6,464             | -                | 173,700                                        | 469,836               | 476,300            |
| PCP13ST003Y1M                          | MANOR PL and BARKER RD ST                   | 2,445                                             | 1,576,956          | 434,632           | -                | 165,863                                        | 976,461               | 1,411,093          |
| PCP13ST003Y1N                          | PENDALE 1 Gateway E-Yermoland               | 2,138                                             | 2,404,190          | 1,258,871         | -                | 139,339                                        | 1,005,980             | 2,264,851          |
| 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          | 4,931             | 404,276          | 538,355                                        | 52,438                | 461,645            |
| PCP13ST006Y1                           | NTMP YR 1 -2013 STREET INFRAST              | 58,059                                            | 2,000,000          | 49,924            | -                | 1,157,741                                      | 792,335               | 842,259            |
| PCP13ST006Y2                           | NTMP YR 2 -2013 STREET INFRAST              | 450                                               | 516,087            | -                 | -                | 720                                            | 515,367               | 515,367            |
| PCP13ST006Y3                           | NTMP YR 3 - 2015 STREET INFRASTRUCT         | -                                                 | 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                   | 5,388                                             | 600,000            | 50,789            | -                | 5,388                                          | 543,824               | 594,613            |
| PCP13ST003Y2C                          | ROBINSON ST RECONSTRUCTION                  | 28,008                                            | 2,709,660          | 50,283            | -                | 81,055                                         | 2,578,322             | 2,628,605          |
| 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>885,655</b>                                    | <b>218,400,000</b> | <b>17,224,603</b> | <b>4,172,039</b> | <b>28,464,565</b>                              | <b>168,538,792</b>    | <b>189,935,435</b> |
|                                        | Bonds Proceeds and Other Sources of Revenue |                                                   | (27,365,228)       |                   |                  |                                                | Fund Balance 4740     | 1,099,337          |
|                                        | Diff                                        |                                                   | <b>191,034,772</b> |                   |                  |                                                | Cash (Excess)/Deficit | <b>191,034,772</b> |

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|----------------------------------|------------------------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|------------------|------------------|
| Project                          | Name/Description                               | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget | Required Funding |
| <b>GOP 2012 QUALITY OF LIFE-</b> |                                                |                                                   |                |            |               |                                                |                  |                  |
| BONDISSUE                        | BOND_ISSUE                                     | -                                                 | -              | -          | -             | -                                              | -                | -                |
| 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    | -                                                 | 1,400,000      | 52,380     | -             | 43,246                                         | 1,304,374        | 1,356,754        |
| 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                 | 231,527                                           | 3,000,000      | 184,061    | 9,654         | 1,672,123                                      | 1,134,162        | 1,327,877        |
| 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  | 316,841                                           | 6,750,000      | 703,256    | -             | 2,611,217                                      | 3,435,527        | 4,138,783        |
| PCP13MUS08                       | Master Project used to manage funding to be u  | 27,995                                            | 1,500,000      | 59,554     | -             | 194,176                                        | 1,246,270        | 1,305,824        |
| PCP13PRKA01                      | Park Improvements. Expect construction in pr   | -                                                 | 250,000        | -          | -             | 1,086                                          | 248,914          | 248,914          |
| PCP13PRKA02                      | Park Improvements                              | 144,857                                           | 1,500,000      | 353,148    | -             | 868,405                                        | 278,447          | 631,595          |
| PCP13PRKA03                      | BARTLETT PARK PHASE II                         | -                                                 | 1,000,000      | -          | -             | 2,045                                          | 997,955          | 997,955          |
| PCP13PRKA04                      | Park Improvements                              | 172,602                                           | 1,750,000      | 495,282    | -             | 620,446                                        | 634,273          | 1,129,554        |
| PCP13PRKA05                      | Park Improvements                              | -                                                 | 800,000        | -          | -             | 474                                            | 799,526          | 799,526          |
| PCP13PRKA06                      | AKA HUECO - MASTER PLAN AND DESIG              | 384                                               | 3,000,000      | 396,056    | 67,865        | 22,731                                         | 2,513,348        | 2,977,269        |
| PCP13PRKA07                      | AKA HUECO, Construction Phase                  | -                                                 | 18,000,000     | 660,007    | -             | 57,817                                         | 17,282,176       | 17,942,183       |
| PCP13PRKA08                      | Blackie Cheshier-Add Lighting                  | 376                                               | 1,750,000      | -          | -             | 1,716                                          | 1,748,284        | 1,748,284        |
| 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 | -                                                 | 5,000,000      | 60,397     | -             | 2,580,001                                      | 2,359,603        | 2,419,999        |
| 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        |

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| Capital Projects Fund |                                                 |                                                   |                |            |               |                                                |                  |                  |
|-----------------------|-------------------------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|------------------|------------------|
| Project               | Name/Description                                | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget | Required Funding |
| PCP13PRKA16           | Park Improvements                               | -                                                 | 400,000        | -          | -             | 237                                            | 399,763          | 399,763          |
| PCP13PRKA17           | Park Improvements                               | -                                                 | 800,000        | -          | -             | 474                                            | 799,526          | 799,526          |
| PCP13PRKA18           | Park Improvements                               | 200                                               | 10,000,000     | 64,217     | -             | 15,342                                         | 9,920,440        | 9,984,658        |
| PCP13PRKA19           | New Park                                        | -                                                 | 33,654         | -          | -             | 1,036                                          | 32,618           | 32,618           |
| 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)                  | 76,432                                            | 3,600,000      | 1,173      | -             | 1,646,335                                      | 1,952,492        | 1,953,665        |
| PCP13PRKA24           | Park Improvements                               | 1,066                                             | 5,000,000      | -          | -             | 1,184,729                                      | 3,815,271        | 3,815,271        |
| PCP13PRKA25           | Park Improvements                               | -                                                 | 750,000        | -          | -             | 948                                            | 749,052          | 749,052          |
| PCP13PRKA26           | Park improvements                               | 130,089                                           | 1,000,000      | 48,448     | -             | 797,902                                        | 153,650          | 202,098          |
| 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                               | -                                                 | 99,589         | -          | -             | 63,995                                         | 35,594           | 35,594           |
| PCP13PRKA32           | Park Improvements Phase III                     | 14,433                                            | 1,100,000      | 151,359    | -             | 667,720                                        | 280,921          | 432,280          |
| PCP13PRKC01           | Park Improvements                               | 2,158                                             | 4,000,000      | 12,385     | -             | 25,230                                         | 3,962,385        | 3,974,770        |
| PCP13PRKC02           | AKA HUECO Aquatics facility improvements        | -                                                 | 12,000,000     | 439,824    | -             | 38,219                                         | 11,521,958       | 11,961,781       |
| PCP13PRKC03           | Eastside regional recreational pool             | -                                                 | 4,000,000      | 146,608    | -             | 12,740                                         | 3,840,653        | 3,987,260        |
| 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   | 5,769                                             | 2,000,000      | 198,504    | -             | 50,247                                         | 1,751,248        | 1,949,753        |
| PCP13PRKC06           | UPGRADE POOL AT MULTIPURPOSE CEI                | -                                                 | 450,000        | 3,183      | -             | 73,838                                         | 372,980          | 376,162          |
| PCP13PRKC07           | New Westside Pool                               | 25,779                                            | 11,516,757     | 365,747    | -             | 63,330                                         | 11,087,681       | 11,453,427       |
| PCP13PRKD01           | Construct Senior Center located on the East Si  | 114                                               | 1,500,000      | -          | -             | 1,002                                          | 1,498,998        | 1,498,998        |
| 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              | 76                                                | 2,500,000      | -          | -             | 1,627                                          | 2,498,373        | 2,498,373        |
| 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  | -                                                 | 11,000,000     | 403,172    | -             | 35,034                                         | 10,561,795       | 10,964,966       |
| PCP13PRKE01           | Paving unpaved Trails.                          | 1,080                                             | 6,000,000      | -          | -             | 5,495                                          | 5,994,505        | 5,994,505        |
| PCP13PRKE02           | Paved Trail Heads                               | 1,080                                             | 2,000,000      | -          | -             | 8,796                                          | 1,991,204        | 1,991,204        |
| PCP13PRKF01           | Acquisition of land to be maintained as open s  | 7,809                                             | 5,000,000      | 298        | -             | 24,354                                         | 4,975,348        | 4,975,646        |
| PCP13PRKG01           | Park Improvements                               | 14,940                                            | 9,109,800      | -          | -             | 20,859                                         | 9,088,941        | 9,088,941        |
| PCP13ZOOA01           | AFRICA WETLANDS RIVER HOG & DI                  | -                                                 | 719,493        | -          | -             | 451                                            | 719,043          | 719,043          |
| PCP13ZOOA02           | AFRICA WILD DOG                                 | -                                                 | 460,273        | 22,752     | -             | 14,046                                         | 423,475          | 446,227          |
| 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           | CHIHUAHUA DESERT EXH COMPLEX                    | -                                                 | 13,701,207     | -          | -             | 8,216                                          | 13,692,991       | 13,692,991       |
| PCP13ZOOA06           | Galapagos Exhibit                               | -                                                 | 573,029        | -          | -             | 342                                            | 572,687          | 572,687          |

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| Capital Projects Fund |                                               |                                                   |                |            |               |                                                |                  |                  |
|-----------------------|-----------------------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|------------------|------------------|
| Project               | Name/Description                              | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget | Required Funding |
| PCP13ZOOA07           | Penguin Exhibit                               | -                                                 | 3,766,750      | -          | -             | 2,230                                          | 3,764,520        | 3,764,520        |
| PCP13ZOOA08           | Reptile Building Completion                   | 6,453                                             | 509,879        | 3,611      | -             | 54,769                                         | 451,498          | 455,110          |
| 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.                     | 6                                                 | 1,693,146      | 42,455     | -             | 1,038                                          | 1,649,653        | 1,692,108        |
| PCP13ZOOB02           | Shade Concessions                             | -                                                 | 322,800        | -          | -             | 191                                            | 322,609          | 322,609          |
| PCP13ZOOB03           | Wildlife Theater Presentation Stadium and Su  | -                                                 | 1,184,614      | 35,693     | -             | 728                                            | 1,148,193        | 1,183,886        |
| PCP13ZOOC01           | Kalahari Discovery Center                     | -                                                 | 123,192        | -          | -             | 73                                             | 123,119          | 123,119          |
| PCP13ZOOC02           | ASIA DISCOVERY CENTER                         | -                                                 | 100,000        | -          | -             | 59                                             | 99,941           | 99,941           |
| PCP13ZOOC03           | CAROUSEL AND SITE DEV.                        | -                                                 | 1,006,008      | -          | -             | 622                                            | 1,005,386        | 1,005,386        |
| PCP13ZOOC04           | EPWU Education Discovery Centr                | -                                                 | 100,100        | -          | -             | 59                                             | 100,041          | 100,041          |
| PCP13ZOOC05           | Plaza Improvements                            | -                                                 | 577,500        | -          | -             | 342                                            | 577,158          | 577,158          |
| PCP13ZOOD01           | Construction Africa Bird Indoor Holding Area  | -                                                 | 300,000        | -          | -             | 178                                            | 299,822          | 299,822          |
| PCP13ZOOD02           | Public Restrooms in Africa                    | -                                                 | 250,000        | -          | -             | 148                                            | 249,852          | 249,852          |
| PCP13ZOOD03           | Administration Building Addition and Improve  | -                                                 | 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  | -                                                 | 574,375        | 19,576     | -             | 364                                            | 554,436          | 574,011          |
| PCP13ZOOD10           | Endangered Species Breeding Center            | -                                                 | 712,800        | -          | -             | 422                                            | 712,378          | 712,378          |
| PCP13ZOOD11           | Support elements: shade/thatch, Electrical/HV | 118,165                                           | 7,315,351      | 507,007    | 59,294        | 841,404                                        | 5,907,645        | 6,473,947        |
| PCP13ZOO-OWNREP       | OWNERS REPRESENTATIVE ADMIN                   | 15,169                                            | 253,500        | -          | -             | 112,377                                        | 141,123          | 141,123          |
| PCP13ZOO-PMFIRM       | PROJECT MANAGEMENT FIRM                       | 45,445                                            | 502,075        | 278,380    | -             | 92,020                                         | 131,675          | 410,055          |
| PCP14NIP001           | NEIGHB IMP PROG YR1 ENG COSTS                 | 10,008                                            | 200,000        | -          | -             | 44,587                                         | 155,413          | 155,413          |
| 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           |

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| Capital Projects Fund               |                                             |                                                   |                |            |               |                                                |                       |                  |
|-------------------------------------|---------------------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|-----------------------|------------------|
| Project                             | Name/Description                            | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget      | Required Funding |
| 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           |
| 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>GOP 2012 QUALITY OF LIFE-P</b>   | <b>4800</b>                                 | 1,558,922                                         | 473,250,000    | 8,325,449  | 136,814       | 20,151,007                                     | 444,636,731           | 453,217,932      |
|                                     | Bonds Proceeds and Other Sources of Revenue |                                                   | (14,123,955)   |            |               |                                                | Fund Balance 4800     | 6,027,052        |
|                                     | 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>481-KO Capital Acquisitions</b>  | <b>4810</b>                                 | -                                                 | 707,996        | -          | -             | 627,062                                        | 80,934                | 80,934           |
|                                     | Bonds Proceeds and Other Sources of Revenue |                                                   | (12,038)       |            |               |                                                | Fund Balance 4810     | (80,934)         |
|                                     | Diff                                        |                                                   | 695,958        |            |               |                                                | Cash (Excess)/Deficit | -                |
| <b>501-SPECIAL PROJECTS</b>         |                                             |                                                   |                |            |               |                                                |                       |                  |
|                                     | <b>4900</b>                                 | -                                                 | -              | -          | -             | -                                              | -                     | -                |
|                                     | Bonds Proceeds and Other Sources of Revenue |                                                   | -              |            |               |                                                | Fund Balance 4900     | -                |
|                                     | Diff                                        |                                                   | -              |            |               |                                                | Cash (Excess)/Deficit | -                |
| <b>502 CITY WIDE CAP PURCHASE</b>   |                                             |                                                   |                |            |               |                                                |                       |                  |
|                                     | <b>4910</b>                                 | -                                                 | -              | -          | -             | -                                              | -                     | -                |
|                                     | Proposed Long-Term Debt Issuance            |                                                   | -              |            |               |                                                | Fund Balance 4910     | -                |
|                                     | Diff                                        |                                                   | -              |            |               |                                                | Cash (Excess)/Deficit | -                |
| <b>503-Internally Funded</b>        |                                             |                                                   |                |            |               |                                                |                       |                  |
| P_501591                            | CVB/CPAC CIP FY12-13                        | -                                                 | 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>503-Internally Funded</b>        | <b>4920</b>                                 | -                                                 | 29,944,119     | 99,829     | -             | 23,470,611                                     | 6,373,679             | 6,473,508        |
|                                     | Bonds Proceeds and Other Sources of Revenue |                                                   | (36,533,025)   |            |               |                                                | Fund Balance 4920     | (7,948,083)      |
|                                     | Diff                                        |                                                   | (6,588,906)    |            |               |                                                | Cash (Excess)/Deficit | (1,474,575)      |
| <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                               | 13,122                                            | 964,473        | 10,319     | -             | 753,632                                        | 200,523               | 210,841          |
| 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                                        | -                     | -                |

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| Capital Projects Fund                |                                             |                                                   |                |            |               |                                                |                       |                  |
|--------------------------------------|---------------------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|-----------------------|------------------|
| Project                              | Name/Description                            | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget      | Required Funding |
| 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        |
| 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>                                 | 41,435                                            | 54,188,839     | 16,493     | 14,520        | 50,780,284                                     | 3,377,542             | 4,686,338        |
|                                      | Bonds Proceeds and Other Sources of Revenue |                                                   | (67,193,325)   |            |               |                                                | Fund Balance 4930     | 4,608,113        |
|                                      | Diff                                        |                                                   | (13,004,487)   |            |               |                                                | Cash (Excess)/Deficit | 9,294,451        |
| <b>CITY AUCTIONS-</b>                | <b>4931</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 |                                                   | (172,574)      |            |               |                                                | Fund Balance 4932     | 340,514          |
|                                      | Diff                                        |                                                   | 1,897,831      |            |               |                                                |                       | 840,514          |
| <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 |                                                   | 127,294        |            |               |                                                | Fund Balance 4933     | 4,819,851        |
|                                      | Diff                                        |                                                   | 7,627,294      |            |               |                                                | Cash (Excess)/Deficit | 7,500,001        |
| <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>       |                                             |                                                   |                |            |               |                                                |                       |                  |

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| Capital Projects Fund |                               |                                                   |                |            |               |                                                |                  |                  |
|-----------------------|-------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|------------------|------------------|
| Project               | Name/Description              | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget | Required Funding |
| 5821111176            | ELP0064 Rider 8               | (173)                                             | 1,781,528      | 23,960     | -             | 879,499                                        | 878,068          | 902,029          |
| ACHACONYD             | Alicia Chacon Language School | -                                                 | 7,515          | -          | -             | 7,515                                          | -                | -                |
| 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                                          | -                | -                |
| DOUGLASSED            | 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 | 3,372                                             | 596,870        | -          | -             | 23,626                                         | 573,244          | 573,244          |
| G582144047            | RIDER 8 FY14-15               | 4,869                                             | 539,177        | 407,615    | -             | 8,613                                          | 122,949          | 530,564          |
| 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                                         | -                | -                |

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| Capital Projects Fund |                               |                                                   |                |            |               |                                                |                  |                  |
|-----------------------|-------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|------------------|------------------|
| Project               | Name/Description              | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget | Required Funding |
| G7804060              | G780406 BIP AIRPORT           | -                                                 | 24,386         | -          | -             | 24,386                                         | -                | -                |
| G7804070              | G780407 BIP CITY              | -                                                 | 4,040          | -          | -             | 4,040                                          | -                | -                |
| G7805010              | FHWA / NMSHTD / MPO FY'05     | -                                                 | 815            | -          | -             | 815                                            | -                | -                |
| G7805030              | FHWA -TXDOT - MPO FY'05       | -                                                 | 171,028        | -          | -             | 140,090                                        | 30,938           | 30,938           |
| G7805040              | FHWA BORDER WIZARD '05        | -                                                 | 23,783         | -          | -             | 23,783                                         | -                | -                |
| G7805050              | G780505 NM SPECIAL STUDIES    | -                                                 | 34,274         | -          | -             | 33,658                                         | 616              | 616              |
| G7806010              | G780601 FHWA/NMSHTD/MPO FY'06 | -                                                 | 38,678         | -          | -             | 38,678                                         | -                | -                |
| G7806030              | G780603 FHWA-TXDOT-MPO FY'06  | -                                                 | 1,465,172      | -          | -             | 1,153,646                                      | 311,526          | 311,526          |
| G7807010              | G780701 FHWA/NMDOT/MPO FY07   | -                                                 | 67,755         | -          | -             | 67,755                                         | -                | -                |
| G7807030              | G780703 FHWA TXDOT MPO FY07   | -                                                 | 1,386,806      | -          | -             | 1,386,762                                      | 44               | 44               |
| G7808010              | 780801 NEW MEXICO FY08        | -                                                 | 49,628         | -          | -             | 49,628                                         | -                | -                |
| G7808020              | TEXAS GRANT FY08              | -                                                 | 1,427,596      | -          | -             | 1,425,805                                      | 1,791            | 1,791            |
| G7809010              | G780901 NEW MEXICO            | -                                                 | 47,497         | -          | -             | 47,497                                         | -                | -                |
| 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          | 5,409                                             | 1,450,306      | -          | -             | 1,446,391                                      | 3,915            | 3,915            |
| G7813010              | NM FY 2013 FHWA/FTA           | -                                                 | 201,247        | -          | -             | 140,028                                        | 61,219           | 61,219           |
| G7813020              | TXDOT FHWA/FTA FY 2013        | 2,162                                             | 1,654,500      | -          | -             | 1,349,608                                      | 304,892          | 304,892          |
| G781401010            | NEW MEXICO FHWA/FTA FY2014    | 4,567                                             | 96,571         | -          | -             | 77,400                                         | 19,171           | 19,171           |
| G781402020            | TX FHWA/FTA FY14              | 79,758                                            | 1,489,585      | 33,831     | -             | 1,047,343                                      | 408,411          | 442,242          |
| G781501010            | NM FY15 PLANNING GRANT        | 3,632                                             | 103,557        | 57,341     | -             | 3,632                                          | 42,584           | 99,925           |
| G781502020            | TX FY15 PLANNING GRANT        | 77,545                                            | 1,680,686      | 97,993     | 4,974         | 77,545                                         | 1,500,174        | 1,603,141        |
| GUERREROED            | Guerrero ES                   | -                                                 | 8,704          | -          | -             | 8,704                                          | -                | -                |
| HACIENDSYD            | Hacienda Heights ES           | -                                                 | 7,515          | -          | -             | 7,515                                          | -                | -                |
| HANTWINESD            | Hurshel Antwine ES            | -                                                 | 7,515          | -          | -             | 7,515                                          | -                | -                |
| HARTED                | Hart ES                       | -                                                 | 7,601          | -          | -             | 7,601                                          | -                | -                |
| HAWKINSED             | Hawkins ES                    | -                                                 | 7,601          | -          | -             | 7,601                                          | -                | -                |
| HBALLSD               | Helen Ball ES                 | -                                                 | 7,515          | -          | -             | 7,515                                          | -                | -                |
| HILLSIDEED            | Hillside ES                   | -                                                 | 7,601          | -          | -             | 7,601                                          | -                | -                |
| HOUSTONED             | Houston ES                    | -                                                 | 7,601          | -          | -             | 7,601                                          | -                | -                |
| HQ5110047             | 12.607 OEA FT BLISS           | -                                                 | 681,000        | -          | -             | 679,604                                        | 1,396            | 1,396            |
| HUGHEYED              | Hughey ES                     | -                                                 | 7,601          | -          | -             | 7,601                                          | -                | -                |
| JDRUGANS              | John Drugan ES                | -                                                 | 7,515          | -          | -             | 7,515                                          | -                | -                |
| JHAMBRICSD            | Jane A. Hambric ES            | -                                                 | 7,515          | -          | -             | 7,515                                          | -                | -                |
| JOHNSONED             | Johnson ES                    | -                                                 | 7,600          | -          | -             | 7,600                                          | -                | -                |
| KOHLBERGED            | Kohlberg ES                   | -                                                 | 7,601          | -          | -             | 7,601                                          | -                | -                |
| LAMARED               | Lamar ES                      | -                                                 | 7,601          | -          | -             | 7,601                                          | -                | -                |
| LANCASTERY            | Lancaster ES                  | -                                                 | 7,515          | -          | -             | 7,515                                          | -                | -                |
| LEBARRONYD            | Lebarron Park ES              | -                                                 | 7,515          | -          | -             | 7,515                                          | -                | -                |
| LEEED                 | Lee ES                        | -                                                 | 7,601          | -          | -             | 7,601                                          | -                | -                |
| LOGANED               | Logan ES                      | -                                                 | 7,601          | -          | -             | 7,601                                          | -                | -                |

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| Capital Projects Fund |                                |                                                   |                |            |               |                                                |                  |                  |
|-----------------------|--------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|------------------|------------------|
| Project               | Name/Description               | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget | Required Funding |
| LOMATERRAY            | Loma Terrace ES                | -                                                 | 7,515          | -          | -             | 7,515                                          | -                | -                |
| MARIANMANY            | Marian Manor ES                | -                                                 | 7,515          | -          | -             | 7,515                                          | -                | -                |
| MCOOPERSD             | Myrtle Cooper ES               | -                                                 | 7,515          | -          | -             | 7,515                                          | -                | -                |
| MESAVISTAY            | Mesa Vista ES                  | -                                                 | 7,515          | -          | -             | 7,515                                          | -                | -                |
| MESITAED              | Mesita ES                      | -                                                 | 7,601          | -          | -             | 7,601                                          | -                | -                |
| MISSIONYD             | Mission Valley ES              | -                                                 | 7,515          | -          | -             | 7,515                                          | -                | -                |
| MORENOED              | Moreno (Annex) School          | -                                                 | 7,599          | -          | -             | 7,599                                          | -                | -                |
| NEWMANED              | Newman ES                      | -                                                 | 7,601          | -          | -             | 7,601                                          | -                | -                |
| NORTHLOOPY            | North Loop ES                  | -                                                 | 7,515          | -          | -             | 7,515                                          | -                | -                |
| NORTHSTARY            | North Star ES                  | -                                                 | 7,515          | -          | -             | 7,515                                          | -                | -                |
| OKELEHERSD            | O'Shea Keleher ES              | -                                                 | 7,515          | -          | -             | 7,515                                          | -                | -                |
| P09ST0020             | INTELLIGENT TRNSPORTN SYS EXP  | -                                                 | 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   | 271,142                                           | 8,995,720      | 406,313    | -             | 5,300,868                                      | 3,288,538        | 3,694,852        |
| PCP10TRAN120          | FIBER INTERCON-659 ZARAGOZA RD | -                                                 | 1,354,062      | 1,500      | -             | 335,722                                        | 1,016,839        | 1,018,339        |
| PCP10TRAN80           | MESA RTS SIDEWALK IMPROVEMENTS | 900                                               | 924,800        | 135,503    | -             | 79,755                                         | 709,542          | 845,045          |
| PCP11MT030            | MESA RTS MATCH                 | 21,388                                            | 5,443,371      | 950        | -             | 5,250,054                                      | 192,367          | 193,317          |
| PCP11MT040            | DYER RTS MATCH                 | -                                                 | 9,170,000      | -          | -             | -                                              | 9,170,000        | 9,170,000        |
| PCP12SRTS010          | SOCORRO INDEPENDENT SCH DIST   | -                                                 | 471,025        | 10,003     | -             | 425,417                                        | 35,605           | 45,607           |
| PCP12SRTS020          | YISD - SOUTH REGION            | -                                                 | 209,160        | 3,201      | -             | 192,073                                        | 13,885           | 17,087           |
| PCP12SRTS030          | YISD - NORTHERN REGION         | -                                                 | 561,329        | 29,316     | -             | 381,296                                        | 150,717          | 180,033          |
| PCP12SRTS040          | YISD-MISSION VALLEY & NE REGIO | -                                                 | 496,452        | 9,460      | -             | 351,980                                        | 135,012          | 144,472          |
| PCP12SRTS050          | EPISD - WEST REGION            | -                                                 | 570,785        | 10,535     | -             | 369,643                                        | 190,606          | 201,142          |
| PCP12SRTS060          | EPISD - NORTHERN REGION        | 100,786                                           | 469,104        | 7,069      | -             | 462,030                                        | 5                | 7,074            |
| PCP12SRTS070          | EPISD - NORTH CENTRAL REGION   | -                                                 | 561,329        | 57,114     | -             | 310,331                                        | 193,884          | 250,998          |
| PCP12SRTS080          | EPISD - CENTRAL REGION         | 125,908                                           | 466,364        | -          | -             | 441,570                                        | 24,794           | 24,794           |
| PCP12SRTS090          | EPISD - CENTRAL BUSINESS DISTR | 69,693                                            | 500,341        | 2,050      | -             | 498,291                                        | -                | 2,050            |

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| Capital Projects Fund         |                                             |                                                   |                   |                  |               |                                                |                       |                   |
|-------------------------------|---------------------------------------------|---------------------------------------------------|-------------------|------------------|---------------|------------------------------------------------|-----------------------|-------------------|
| Project                       | Name/Description                            | Current Year<br>Expenditures and<br>Transfers Out | Appropriations    | Encumbered       | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget      | Required Funding  |
| PCP14IB001                    | PASO DEL NORTE POE ROUNDABOUT               | 85,851                                            | 784,320           | 5,823            | -             | 89,901                                         | 688,597               | 694,419           |
| PCP14TRAN02                   | SANTA FE PEDESTRIAN ENHANCEMEN              | 1,350                                             | 204,741           | -                | -             | 1,350                                          | 203,391               | 203,391           |
| 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                 | 154,552                                           | 2,700,000         | 351,897          | -             | 155,272                                        | 2,192,831             | 2,544,728         |
| PCRRMAI10                     | CRRMA I-10 Artist Aesthetic Pr              | -                                                 | -                 | -                | -             | 32,221                                         | (32,220.53)           | -                 |
| PCPTXDOTRFND                  | TXDOT REFUNDS                               | -                                                 | 1,002,655         | 7,500            | -             | -                                              | 995,155               | 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>1,012,710</b>                                  | <b>99,747,927</b> | <b>3,065,949</b> | <b>34,635</b> | <b>48,776,725</b>                              | <b>47,870,618</b>     | <b>51,167,362</b> |
|                               | Bonds Proceeds and Other Sources of Revenue |                                                   | (50,160,800)      |                  |               |                                                | Fund Balance 4950     | 4,927,442         |
|                               | Diff                                        |                                                   | 49,587,127        |                  |               |                                                | Cash (Excess)/Deficit | 56,094,804        |

**522-Outside Sources-Loans**

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| Capital Projects Fund             |                                             |                                                   |                |            |               |                                                |                       |                  |
|-----------------------------------|---------------------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|-----------------------|------------------|
| Project                           | Name/Description                            | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget      | Required Funding |
| 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)             | -                |
| 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                      | -                                                 | 734,849        | 254,661    | -             | -                                              | 480,188               | 734,849          |
| 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           |

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|-----------------------|--------------------------------|---------------------------------------------------|----------------|------------|---------------|------------------------------------------------|------------------|------------------|
| Project               | Name/Description               | Current Year<br>Expenditures and<br>Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget | Required Funding |
| PBE04ST1360           | UNPAVED RIGHT OF WAY CITY WIDE | 1,350                                             | 145,756        | -          | -             | 137,713                                        | 8,043            | 8,043            |
| PBE04ST138B0          | ST VRAIN ST & DNG (ALAMITO)    | -                                                 | 976,622        | -          | -             | 578,311                                        | 398,310          | 398,310          |
| PBE04ST1390           | UPPER VALLEY RD ST & DRNG      | -                                                 | 248,653        | -          | -             | 248,653                                        | -                | -                |
| PBE04ST1410           | WENDA                          | -                                                 | 85,696         | -          | -             | 85,696                                         | -                | -                |
| PBR050010             | ZARAGOSA BRIDGE DCL            | -                                                 | 282,384        | -          | -             | 277,763                                        | 4,621            | 4,621            |
| PCP_09ST03P           | SCHOOL FLASHER BILL SYBERT E S | -                                                 | 33,357         | 5,880      | -             | 21,535                                         | 5,942            | 11,822           |
| PCP06ST0050           | MCCOMBS-RAILROAD ST & DRAINAGE | -                                                 | 50,727         | -          | -             | 37,755                                         | 12,972           | 12,972           |
| PCP06ST0070           | ALAMEDA ST & DRNG DIST 7-TxDOT | -                                                 | (0)            | -          | -             | -                                              | (0)              | -                |
| PCP06ST0080           | PELICANO-LOMALAND ST & DRNG    | -                                                 | 55,506         | -          | -             | 46,861                                         | 8,645            | 8,645            |
| PCP06ST0100           | CARNEGIE ST & DRNG PHASE I     | -                                                 | 432,895        | -          | -             | 424,779                                        | 8,116            | 8,116            |
| PCP06ST012A0          | UV River Run@Country C. Traffi | -                                                 | 80             | -          | -             | 80                                             | -                | -                |
| PCP06ST012B0          | ARTCRAFT @ UP VAL & WESTSIDE   | -                                                 | 108,748        | -          | -             | 83,323                                         | 25,425           | 25,425           |
| PCP06ST013I0          | Mesita Elementary School Flash | -                                                 | 32,165         | -          | -             | 32,165                                         | -                | -                |
| PCP06ST013J0          | Brown Middle School Flasher    | -                                                 | 22,950         | -          | -             | 22,950                                         | -                | -                |
| PCP06ST013K0          | Vista Del Sol Elementary Schoo | -                                                 | 19,199         | -          | -             | 17,637                                         | 1,562            | 1,562            |
| PCP06ST013L0          | Jane Hambrick Elementary Schoo | -                                                 | 22,400         | -          | -             | 22,400                                         | -                | -                |
| PCP06ST013M0          | Home Depot JC Penny Signal     | -                                                 | 159,613        | -          | -             | 94,192                                         | 65,421           | 65,421           |
| PCP06ST013N0          | Alameda & Walmart Traffic Sign | -                                                 | 133,142        | -          | -             | -                                              | 133,142          | 133,142          |
| PCP06ST013O0          | Vista Del Sol & N. Access Rd   | -                                                 | 121,943        | -          | -             | 101,360                                        | 20,583           | 20,583           |
| PCP06ST0190           | LANE MARKINGS CP06             | -                                                 | (0)            | -          | -             | -                                              | (0)              | -                |
| PCP06ST022B0          | Oregon Street Reconstruction   | -                                                 | 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   | 358,571                                           | 5,027,290      | 127,903    | -             | 3,753,483                                      | 1,145,904        | 1,273,807        |
| PCP10TRAN040          | TXDOT MATCHES CP10             | -                                                 | 95,552         | -          | -             | 95,552                                         | -                | -                |
| PCP10TRAN04C0         | LOOP 375 - BOB HOPE DR         | -                                                 | 38,105         | -          | -             | 38,105                                         | -                | -                |
| PCP10TRAN100          | DOWNTOWN IMPROVEMENTS          | -                                                 | 8,895          | -          | -             | -                                              | 8,895            | 8,895            |
| PCP11CA010            | NORTH LOOP CLINIC              | -                                                 | -              | -          | -             | (48,407)                                       | 48,407           | 48,407           |
| PCP11MT030            | MESA 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            | -                                                 | 281,034        | 11,081     | -             | 53,471                                         | 216,482          | 227,563          |
| PCP12PRK01D0          | PARK POND - GALATZAN-OXIDATION | -                                                 | 357,556        | 38,316     | -             | 319,240                                        | -                | 38,316           |
| PCP12PRK01F0          | PARK POND - CAPISTRANO PH I    | 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 | -                                                 | 487,768        | 22,757     | -             | 289,207                                        | 175,804          | 198,562          |
| 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                |

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| Capital Projects Fund               |                                             |                                                   |                   |                  |               |                                                |                  |                  |
|-------------------------------------|---------------------------------------------|---------------------------------------------------|-------------------|------------------|---------------|------------------------------------------------|------------------|------------------|
| Project                             | Name/Description                            | Current Year<br>Expenditures and<br>Transfers Out | Appropriations    | Encumbered       | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget | Required Funding |
| PCP12ST08A0                         | DELTA ACADEMY FLASHERS                      | -                                                 | 55,745            | -                | -             | 32,947                                         | 22,798           | 22,798           |
| PCP12ST08B0                         | HOUSTON SCHOOL FLASHERS                     | -                                                 | 33,204            | -                | -             | -                                              | 33,204           | 33,204           |
| PCP12ST08C0                         | EL PASO HIGH IN-ROADWAY LIGHT               | -                                                 | 40,015            | -                | -             | 28,575                                         | 11,440           | 11,440           |
| PCP12ST08D0                         | COLDWELL ELEMENTARY FLASHERS                | -                                                 | 29,700            | -                | -             | 27,554                                         | 2,146            | 2,146            |
| PCP12ST08E0                         | JEFFERSON HIGH-SILVA SCHOOL                 | -                                                 | 33,707            | -                | -             | 24,024                                         | 9,683            | 9,683            |
| PCP12ST08F0                         | CHARLES MIDDLE SCHOOL FLASHERS              | -                                                 | 45,925            | -                | -             | 27,402                                         | 18,523           | 18,523           |
| PCP12ST08G0                         | TERRACE HILLS MIDDLE SCHOOL                 | -                                                 | 29,110            | -                | -             | 19,108                                         | 10,002           | 10,002           |
| PCP12Z000                           | ZOO MASTER PLAN                             | -                                                 | 100,000           | -                | -             | 100,000                                        | 0                | 0                |
| PCP13PD001                          | E.P. STATIST. AREA COMM. SYST.              | 5,945                                             | 151,000           | 10,686           | -             | 129,011                                        | 11,303           | 21,989           |
| 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              | 33,948                                            | 1,166,400         | 4,006            | -             | 708,751                                        | 453,643          | 457,649          |
| 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>692,906</b>                                    | <b>49,878,900</b> | <b>1,415,997</b> | <b>-</b>      | <b>40,526,595</b>                              | <b>7,936,308</b> | <b>9,784,801</b> |
|                                     | Bonds Proceeds and Other Sources of Revenue |                                                   | (47,948,452)      |                  |               |                                                |                  | 2,067,581        |
|                                     | Diff                                        |                                                   | 1,930,448         |                  |               |                                                |                  | 11,852,381       |
| <b>Capital Projects-Annexation-</b> |                                             |                                                   |                   |                  |               |                                                |                  |                  |
| PCOMP00010                          | ANNEXATION PROJECT 1                        | -                                                 | 200,000           | -                | -             | -                                              | 200,000          | 200,000          |

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| Capital Projects Fund                |                                             |                                                   |                 |              |               |                                                |                       |                    |
|--------------------------------------|---------------------------------------------|---------------------------------------------------|-----------------|--------------|---------------|------------------------------------------------|-----------------------|--------------------|
| Project                              | Name/Description                            | Current Year<br>Expenditures and<br>Transfers Out | Appropriations  | Encumbered   | Preencumbered | Life to Date Expenditures<br>and Transfers Out | Remaining Budget      | Required Funding   |
| <b>Capital Projects-Annexation</b>   | <b>4980</b>                                 | -                                                 | 200,000         | -            | -             | -                                              | 200,000               | 200,000            |
|                                      | Bonds Proceeds and Other Sources of Revenue |                                                   | (840,158)       |              |               |                                                | Fund Balance 4980     | (840,158)          |
|                                      | Diff                                        |                                                   | (640,158)       |              |               |                                                | Cash (Excess)/Deficit | (640,158)          |
| <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 |                                                   | (65,118,892)    |              |               |                                                | Fund Balance 7100     | (2,833)            |
|                                      | Diff                                        |                                                   | (2,833)         |              |               |                                                | Cash (Excess)/Deficit | (2,833)            |
|                                      | Per schedule                                | 7,765,610                                         | 1,937,044,209   | 53,467,935   | 5,670,430     | 1,064,325,826                                  | 813,580,018           | 879,220,854        |
|                                      | Per Queries                                 | (7,765,610)                                       | (1,937,044,209) | (53,467,935) | (5,670,430)   | 1,064,325,826                                  | <b>Fund balance</b>   | <b>(3,883,308)</b> |
|                                      |                                             | -                                                 | (0)             | -            | -             | (0)                                            | <b>Future funding</b> | <b>875,337,546</b> |