

The City of El Paso
 Schedule of Capital Projects
 01/31/2016

Capital Projects Fund								
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
BOND ISSUANCE COSTS-								
BOND ISSUANCE COSTS-								
	4000	-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		(33,788)				Fund Balance 4000	-
	Diff		(33,787.64)				Cash (Excess)/Deficit	-
Public Art-								
BBADMINFY13	BALLPARK ADMIN FY13	-	77,271	-	-	77,271	-	-
CHADMINFY13	CITY HALL ADMIN COST	-	84,344	-	-	5,014	79,330	79,330
PUBARTBB1FY13	2% ART BASEBALL FY13	-	1,138,429	-	-	1,138,429	0.03	0
PUBARTCH1FY13	2% ART CITY HALL FY13	-	477,943	-	-	302,644	175,299	175,299
PBARTSTRET15	PUBART_ST_INF_ST_ADMIN	2,172	630,000	-	-	2,172	627,828	627,828
PBARTSTRET85	PUBART_ST_INF_ST_CONSTRUCTION	206,291	3,570,000	11,009	-	582,553	2,976,437	2,987,447
PBARTQLLIB15	PUBART_QOL_LIB_ADMIN	-	31,421	-	-	389	31,032	31,032
PBARTQLLIB85	PUBART_QOL_LIB_CONSTRUCTION	-	178,054	-	-	-	178,054	178,054
PBARTQLMCD15	PUBART_QOL_MCAD_ADMIN	22,373	636,029	-	-	152,570	483,459	483,459
PBARTQLMCD85	PUBART_QOL_MCAD_CONSTRUCTION	42,000	3,604,167	-	-	367,355	3,236,811	3,236,811
PBARTQLPRK15	PUBART_QOL_PARK_ADMIN	4,697	550,000	39,000	-	27,267	483,733	522,733
PBARTQLPRK85	PUBART_QOL_PARK_CONSTRUCTION	-	3,116,667	410,000	-	120,618	2,586,049	2,996,049
PBARTQLZOO15	PUBART_QOL_ZOO_ADMIN	144	147,059	-	-	4,823	142,236	142,236
PBARTQLZOO85	PUBART_QOL_ZOO_CONSTRUCTION	-	833,333	67,500	-	82,500	683,333	750,833
PCRRMAAIRW	I-10 CORRIDOR AIRWAY	-	210,000	-	-	-	210,000	210,000
Public Art-	4005	277,676	15,284,718	527,509	-	2,863,605	11,893,603	12,421,112
	Bonds Proceeds and Other Sources of Revenue		(3,859,685)				Fund Balance 4005	(996,079)
	Diff		11,425,033				Cash (Excess)/Deficit	11,425,033
401-GO 1987A ISSUE-								
PBE04FC1010	AIRWAY PUMP STATION	-	41,316	-	-	41,316	-	-
PBE04ST1060	CEDAR GROVE PH 11 THRU 12	-	41,025	-	-	41,025	-	-
PBR060020	PASO DEL NORTE BRIDGE CANOPIES	-	37,901	-	-	37,901	-	-
PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	4,339	-	-	-	4,339	4,339
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	-	38,389	-	-	38,389	0	0
PPW00350050	SYNCHRONIZATION	-	2,300	-	-	2,300	-	-
PPW00530	DODGE WIDENING	-	20,568	-	-	20,568	-	-
PPW01000	SCHUSTER SLOPE STABILITY	-	23,945.06	-	-	23,945	-	-
PPWST030010	CBD PHASE 3	-	239,812	-	-	239,812	-	-
PST070010	STREET RESURFACE 2007A	-	2,700	-	-	2,700	-	-
PSTM06PW430	WESTSIDE FLOOD DMG IMPV PH1	-	702,747	-	-	702,747	-	-
401-GO 1987A ISSUE	4010	-	1,466,854	-	-	1,462,514	4,339	4,339
	Bonds Proceeds and Other Sources of Revenue		(115,587,688)				Fund Balance 4010	(1,586)
	Diff		(114,120,834)				Cash (Excess)/Deficit	2,753.42

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410-GO 1994 ISSUE-								
410-GO 1994 ISSUE-P5014700	4020	-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		(73,441)				Fund Balance 4020	-
	Diff		(73,441)				Cash (Excess)/Deficit	-
411-GO 1995 ISSUE-								
P5014670	MISSION TRAIL IMPROVEMENTS (LO	-	4,825	-	-	4,825	-	-
PCP06ST022E0	ISELA RUBALCABA EXTENSION	-	40,300	-	-	39,657	643	643
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	-	-
PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	23,970	-	-	23,970	-	-
PSTM06PW430	WESTSIDE FLOOD DMG IMPV PH1	-	14,775	-	-	14,775	-	-
411-GO 1995 ISSUE	4030	-	368,496	-	-	367,853	643	643
	Bonds Proceeds and Other Sources of Revenue		(9,648,662)				Fund Balance 4030	(643)
	Diff		(9,280,166)				Cash (Excess)/Deficit	0
412-GO 1995B ISSU								
	Bonds Proceeds and Other Sources of Revenue	-	(120,000)	-	-	-	Fund Balance 4040	-
	Diff		(120,000)				Cash (Excess)/Deficit	-
413-GO 1997 ISSUE-								
413-GO 1997 ISSUE-PPW00190	4050	-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		(2,778,976)				Fund Balance 4050	-
	Diff		(2,778,976)				Cash (Excess)/Deficit	-
414-GO 1998 ISSUE-								
PCP12SRSTS020	YISD - S REG CSJ 0924_06_405	-	17,226.30	-	-	-	17,226.30	17,226
PCP12SRSTS040	YISD - NE REG CSJ 0924_06_403	-	61,330.26	-	-	17,106	44,224.26	44,224
PCP12SRSTS070	EPISD - N CEN CSJ 0924_06_400	-	3,887.25	-	-	-	3,887.25	3,887
414-GO 1998 ISSUE	4060	-	82,444	-	-	17,106	65,338	65,338
	Bonds Proceeds and Other Sources of Revenue		(477,041)				Fund Balance 4060	(65,338)
	Diff		(394,598)				Cash (Excess)/Deficit	-
416-2000 ISSUE-P5	4070	-	-	-	-	-	-	-
	19 Bonds Proceeds and Other Sources of Revenue		-				Fund Balance 4070	-
	Diff		-				Cash (Excess)/Deficit	-
417-GO 2000A ISSUE-								
PBR050020	SEAN HAGGERTY BRIDGE REHAB	-	22,623	-	-	22,623	-	-
PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	1,055	-	-	1,055	-	-
PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	11,004.97	8,615.31	-	-	2,389.66	11,005

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PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	11	-	-	11	-	-
PCP14PRK03	PARK IMPROVEMENTS 2014	-	199	-	-	-	199	199
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	-	996	-	-	996	-	-
PSTM06PW560	OJO DE AGUA CHAN & THORN INLET	-	246,747	-	-	246,747	-	-
417-GO 2000A ISSUE	4080	-	<u>1,006,837</u>	<u>8,615</u>	-	<u>995,634</u>	<u>2,588</u>	<u>11,506</u>
	Bonds Proceeds and Other Sources of Revenue		<u>(1,771,553)</u>				Fund Balance 4080	<u>(11,204)</u>
	Diff		<u>(764,715)</u>				Cash (Excess)/Deficit	<u>302</u>
418-2001 ISSUE	4090	-	-	-	-	-	-	-
	21 Bonds Proceeds and Other Sources of Revenue		-			Fund Balance 4090	-	-
	Diff		-				Cash (Excess)/Deficit	-
GOP-2000 QUALITY OF LIFE								
G7131CD22	SAN JUAN SENIOR CENTER REMODLN	-	37,656	-	-	10,915	26,741	26,741
P5019990	P501999 UNALLOCATED	-	55,931,589	-	-	55,931,589	-	-
PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	224,000	-	-	218,796	5,204	5,204
PBE04PA1070	RANCHOS DEL SOL PARK	-	59,000	(9,899)	-	-	68,899	59,000
PCP08PA01V0	WESTSIDE DOG PARK	-	418,194	-	-	273,444	144,750	144,750
PHI050010	HIST MUS EXHIBIT AREA	-	185,756	-	-	171,510	14,246	14,246
PMF070030	ROOF REPAIRS & REPL 2007	-	-	-	-	25,656	(25,656)	-
PMF080020	CENTRAL RECREATION CENTER	-	310,000	-	-	310,000	-	-
PPA080010	YUCCA PARK-READING GARDEN	-	6,544	-	-	6,544	-	-
PPW00460030	HIDDEN VALLEY-LOWER VALLEY PAR	-	(1,420)	-	-	-	(1,420)	-
PPW00460040	NORTHEAST REGIONAL PARK	-	4,235,058	1,626	-	4,186,814	46,617	48,243
PPW0046004B0	NORTHEAST REG FIELD LIGHTING	-	1,004,046	-	-	1,003,535	511	511
PPW0046005A0	VISTA DEL VALLE CTR TRACK/IRRI	-	220,639	-	-	166,181	54,458	54,458
PPW00460080	CLEVELAND SQUARE PARK	-	760,035	-	-	759,635	400	400
PPW00460090	VALLEY CREEK PARK IMPROVEMENTS	-	11,745	-	-	12,247	(502)	-
PPW00460100	NORMANDY-EASTSIDE AREA PRK IMP	-	3,920	-	-	3,920	-	-
PPW00460180	CRESTMONT	-	(2,232)	-	-	(2,232)	-	-
PPW0046020TE0	R.G. RIVERPARK TXDOT ENHANCEME	-	12,142	-	-	12,142	-	-
PPW00460230	BLACKIE CHESHER	-	153,081	7,758	-	13,527	131,796	139,554

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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
PQLL11040	QOL LIBRARY CONTINGENCY	-	110,028	-	-	53,530	56,499	56,499
PQLL11050	VALLEY LIBRARY GROUNDS	-	25,000.00	-	-	-	25,000.00	25,000
PQLPA1010	ARLINGTON PARK	-	2,816	-	-	2,816	0	0
PQLPA1020	BUENA VISTA PARK	-	7,141	-	-	149	6,992	6,992
PQLPA1030	CALENDAR PARK	-	1	-	-	1	-	-
PQLPA1040	CHELSEA POOL	-	3,979	-	-	3,979	-	-
PQLPA1050	CHIHUAHUITA PARK	-	6,247	-	-	130	6,117	6,117
PQLPA1060	CIELO VISTA PARK	-	2,851	-	-	4,431	(1,580)	-
PQLPA1070	COLONIA VERDE PARK	-	7,655	-	-	843	6,812	6,812
PQLPA1080	CORK PARK	-	414	-	-	414	0	0
PQLPA1090	DE VARGAS PARK	-	652	-	-	652	-	-
PQLPA1100	DELGADO PARK	-	53,550	-	-	1,115	52,435	52,435
PQLPA1110	DICK SHINAUT PARK	-	22,621	-	-	(1,904)	24,525	24,525
PQLPA1120	DOLPHIN PARK	-	(6,372)	-	-	3,170	(9,542)	-
PQLPA1130	DUNN PARK	-	3,668	-	-	172	3,496	3,496
PQLPA1140	EASTSIDE MAINTENANCE YARD	-	35,700	-	-	744	34,956	34,956
PQLPA1150	ESTRELLA-RIVERA PARK	-	44,229	-	-	49,591	(5,362)	-
PQLPA1160	FRANKLIN PARK	-	8,483	-	-	(9,452)	17,935	17,935
PQLPA1170	GRACE CHOPE PARK	-	22,313	-	-	465	21,848	21,848
PQLPA1180	GRANDVIEW PARK & POOL	-	517,722	-	-	513,497	4,224	4,224
PQLPA1190	H.T. PONSFORD PARK	-	(1,039)	-	-	(530)	(509)	-
PQLPA1200	HAWKINS PARK & POOL	-	4,646	-	-	4,646	0	0
PQLPA1210	INDIAN HEIGHTS PARK	-	(825)	-	-	-	(825)	-

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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
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	-	-

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Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
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	-	13,743,968	(7,388)	-	782,281	12,969,075	12,961,687
PQLZO1050	QOL ZOO CONTINGENCY	-	161,669.90	-	-	-	161,669.90	161,670
PQLZO1060	ZOO WESTERN EXPANSION	-	18,626,853	3,085	2,280	18,514,865	106,623	111,988
PQLZO1070	ZOO UNALLOCATED	-	67,166	-	-	67,166	-	-
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	1,945,969	-	-	1,945,969	-	-
GOP-2000 QUALITY OF LIFE	4100	-	<u>146,675,722</u>	<u>18,730</u>	<u>12,181</u>	<u>122,793,341</u>	<u>23,851,469</u>	<u>24,397,440</u>
	Bonds Proceeds and Other Sources of Revenue		<u>(200,383,017)</u>				Fund Balance 4100	<u>(166,854)</u>
	Diff		<u>(53,707,296)</u>				Cash (Excess)/Deficit	<u>24,230,587</u>
GOP-2004 BOND ELECTION								
G7131CD13	YSLETA LIBRARY BRANCH EXPAN	-	25,000	-	-	22,050	2,950	2,950
PBE04AD1010	BOND ISSUE COSTS PARKS PROP	-	15,255	-	-	2	15,253	15,253
PBE04AD1020	BOND ISSUE COSTS FLOOD CONTROL	-	5,070	-	-	-	5,070	5,070
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 COSTS 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

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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	-	-	122,013	-	-
PBE04ST1100	GEORGE DIETER MEDIAN	-	1,167,785	-	-	1,166,249	1,536	1,536
PBE04ST1110	HAWKINS ROW ACQUISITION	-	999,999.63	-	-	1,000,000	-	-
PBE04ST1120	INDIAN PLACE	-	1,756,421	-	-	1,756,129	292	292
PBE04ST1130	LADRILLO STREET & DRAINAGE	-	22,414	-	-	9,967	12,447	12,447
PBE04ST1140	LANDSCAPE & PKWY D-4	-	141	-	-	141	-	-
PBE04ST114A0	LANDSCAPE & PKWY IMP D-4 DYER	-	445,267	-	-	206,781	238,486	238,486
PBE04ST114B0	LANDSCAPE & PKWY D-4 ROUND RK	-	3,910	-	-	3,910	-	-
PBE04ST114C0	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 I	-	2,642,444	(15,000)	-	2,156,809	500,635	485,635
PBE04ST1180	MONTOYA HTS DRAINAGE IMPROVE	23,700	3,223,144	1,000	-	2,074,616	1,147,528	1,148,528
PBE04ST1190	MONTWOOD DISTRICT 5 & 7	4,118	939,134	(16,027)	-	880,833	74,327	58,300
PBE04ST1210	MONTWOOD MEDIAN	5,597	1,593,013	-	-	1,549,407	43,606	43,606
PBE04ST1220	NORTH PARK DRAINAGE	-	1,221,491	-	-	856,107	365,384	365,384

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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	-	-	691,368	11	11
PBE04ST124C0	LOUISIANA ST. DRNG AREA IMPV	-	246,862	-	-	246,862	-	-
PBE04ST124D0	PORTLAND ST VACATION	-	3,000	-	-	1,912	1,088	1,088
PBE04ST124E0	PORTLAND AVE OPEN SPACE IMPRV	-	77,521	-	-	76,821	700	700
PBE04ST1250	PASODALE	-	96,821.97	-	-	96,822	-	-
PBE04ST1260	PEBBLE HILLS MEDIANS	-	1,596,750	-	-	1,424,640	172,110	172,110
PBE04ST1270	ROSEWAY ST & DNG PHASE I	-	3,197,321	1,348	-	2,990,618	205,354	206,702
PBE04ST127A0	RECON ROSEWAY	(53,005)	768,240	15,905	-	714,740	37,595	53,500
PBE04ST1280	SIGN REPLACEMENT CITYWIDE	-	82,553	-	-	82,571	(18)	-
PBE04ST1290	SGNL & FLASH INSTAL DIST 7	-	30,000	-	-	30,000	-	-
PBE04ST1300	SGNL & FLASH INSTAL DIST 8	-	490,325	-	-	266,785	223,540	223,540
PBE04ST1310	SGNL & FLASH INSTAL CITY WIDE	-	422,087	-	-	418,516	3,571	3,571
PBE04ST1320	STREET RESURFACING CITY WIDE	-	3,066,975	-	-	3,066,975	-	-
PBE04ST132A0	CITYWIDE STREET RESURFACING 06	-	3,500,001	-	-	3,500,001	-	-
PBE04ST1330	STREET RESURFACING DIST 2	-	507,131	-	-	313,541	193,590	193,590
PBE04ST1340	STREET RESURFACING DIST 7	-	1,134,134	-	-	1,134,134	-	-
PBE04ST1350	STREET RESURFACING DIST 8	-	1,475,370	-	-	1,475,370	0	0
PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	-	978,935	2,500	-	970,818	5,617	8,117
PBE04ST1370	UNPAVED RIGHT OF WAY DIST 2	-	2,533,476	(1,541)	-	2,535,017	-	-
PBE04ST1380	UNPAVED RIGHT OF WAY DIST 8	-	1,316,155	(5,562)	-	1,309,770	11,947	6,385
PBE04ST138A0	3RD AVE ST & DRNG (ALAMITO)	-	276,500	-	-	276,500	-	-
PBE04ST138B0	ST VRAIN ST & DNG (ALAMITO)	-	173,500	-	-	173,500	-	-
PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	3,517,762	20,955	-	3,453,059	43,747	64,703
PBE04ST1400	VERDELAND	-	46,031	-	-	46,031	-	-
PBE04ST1410	WENDA	-	1,788,634	-	-	1,771,717	16,917	16,917
PCP10ST080	2010 STREET RESURFACING	-	199,694	-	-	199,694	-	-
PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	13,516	-	-	3,958	9,558	9,558
PIT090010	FY2009 IT ACTION PLAN	-	188,792	2	2,944	178,862	6,984	9,930
PMB_5005A	DENTAL VAN	-	400,000	-	-	-	400,000	400,000
PMB00050010	BE CAP ACQ PARKS	-	35,004	-	-	34,880	124	124
PMB00050030	BE CAP ACQ STREETS	-	107,603	-	-	107,603	-	-
PMB00050040	BE CAP ACQ FIRE	-	3,506,424	243	-	3,480,290	25,891	26,134
PMB00050050	BE CAP ACQ HEALTH	-	69,805	-	-	69,784	21	21
PMB00050070	BE CAP ACQ ZOO	-	11,008	-	-	11,003	4	4
PMB00050080	BE CAP ACQ LIBRARY	-	156,523	-	-	153,558	2,965	2,965
PMB00050090	BE CAP ACQ PUB SFTY	-	360,958	-	-	359,273	1,685	1,685
PMB00050110	BE CAP ACQ P.S. COM	-	588,957	864	7,320	426,114	154,658	162,842
PPW00510	ANIMAL SHELTER	-	6,000	-	-	4,178	1,822	1,822
PPWST030010	CBD PHASE 3	-	2,534,987	-	-	2,534,987	-	-
PPWST030160	SUNLAND PARK DRIVE	-	701,935	-	-	701,935	-	-
PST060020	ALBERTA & CONCEPCION IMPV	-	183,176	-	-	183,176	-	-
GOP-2004 BOND ELECTION	4110	(19,589)	78,531,157	19,917	10,264	71,505,956	6,995,019	7,027,031
Bonds Proceeds and Other Sources of Revenue			(113,392,614)				Fund Balance 4110	(5,776,379)

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Project	Name/Description	Current Year	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Expenditures and Transfers Out						
			(34,861,457)					1,250,652
451-CO 2010 ISSUE								
ART1001A	CULTURAL WORKS	-	540,970	110,253	40,000	180,314	210,403	360,656
PAPADMINY100	PUBLIC ART ADMINISTRATION	165	98,589	-	-	97,963	626	626
PART10ACLVSQ0	CLEVELAND SQUARE PARK IMPRVMT	-	112,000	-	-	111,986	14	14
PCP08MF01R0	CITY HALL RE-ROOFING	-	31,057	-	-	31,057	-	-
PCP10BND0010	2010 BOND COSTS	-	313,166	-	-	313,166	-	-
PCP10FI010	F. S. # 31	-	1,414,585	506,653	-	907,932	-	506,653
PCP10FI020	FIRE STATION 37	300	276,761	-	-	276,761	-	-
PCP10HE010	ANIMAL SHELTER	-	211,592	-	-	211,592	-	-
PCP10IT02A0	DATA CENTER-(EPCC ADMIN BLDG)	-	11,985,316	736,777	-	11,870,107	(621,567)	115,210
PCP10IT02B0	CW NETWORK INFRASTRUCTURE	-	2,089,299	20,903	-	2,058,710	9,687	30,590
PCP10MF010	FACILITY REHABILITATION	28,718	979,630	114,494	-	853,008	12,128	126,622
PCP10MF01A0	FACILITY REHAB-AB FALL MANSION	-	1,599,196	-	-	1,599,196	-	-
PCP10MF01B0	CITY HALL ENTRYWAY REPAIR	-	42,447	-	-	42,447	-	-
PCP10MF020	PROPERTY ACQUISITIONS	-	4,007,361	-	-	4,007,361	-	-
PCP10MF2A0	NORTHGATE MALL ACQUISITION	-	5,986,825	-	-	5,986,825	-	-
PCP10MT010	BUS SHELTER ACQUISTION	-	1,050,000	-	-	1,049,623	377	377
PCP10ST01A0	TRAF SIGNAL-MONTANA@RICH BEEM	-	150,000	-	-	150,000	-	-
PCP10ST01B0	TRAF SIGNAL-ZARAGOSA@C. SHULTZ	-	150,000	-	-	150,000	-	-
PCP10ST01C0	TRAF SIGNAL-ZARAGOSA@SOMBRAS	-	150,000	-	-	150,000	-	-
PCP10ST01D0	TRAF SIGNAL-ZARAGOSA@P. HILLS	-	150,000	-	-	150,000	-	-
PCP10ST01E0	TRAF SIGNAL-KNIGHTS@MIDWAY	-	150,000	1,164	-	148,836	-	1,164
PCP10ST020	STREET SIGNAGE	-	497,545	-	-	497,545	-	-
PCP10ST030	SIDEWALK IMPROVEMENTS	-	483,977	-	-	483,977	-	-
PCP10ST03B0	2011 SIDEWALK GAP	-	150,425	(114,494)	-	150,425	114,494	-
PCP10ST040	NGHBRHOOD TRAFFIC-PROGRAM PH 1	-	1,000,000	38,036	-	961,964	-	38,036
PCP10ST050	NEIGH TRAFFIC PROGRAM PH 2	-	250,000	-	-	222,156	27,844	27,844
PCP10ST060	COUNTRY CLUB ROAD	14,782	1,000,000	2,193	-	997,574	233	2,426
PCP10ST070	RECON SAN ANTONIO STREET	-	2,000,182	-	-	2,000,182	-	-
PCP10ST140	RECON MONTWOOD	320	1,000,000	-	-	971,952	28,048	28,048
PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	20,814	26,798	-	-	20,814	5,984	5,984
PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	82,211	178,160	50,909	-	82,211	45,039	95,949
PCP13LUTHER	LUTHER BUILDING REHAB	-	844,844	-	-	844,526	318	318
PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	59	-	-	59	-	-
PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	51,938	-	-	50,434	1,505	1,505
PCP14FI001	FIRE STATION #25 REMODEL	15,450	244,307	-	-	89,742	154,564	154,564
PCP14PRK03	PARK IMPROVEMENTS 2014	-	108,233	-	-	108,233	-	-
PGSDVRP01	PROG. GSD VEHICLE REPLACEMENT	-	950,000	-	-	843,945	106,055	106,055
PIT110010	IT PROJECT MANAGER'S SALARIES	-	110,701	-	-	77,947	32,754	32,754
451-CO 2010 ISSUE	4500	162,760	40,385,963	1,466,888	40,000	38,750,569	128,506	1,635,394
	Bonds Proceeds and Other Sources of Revenue		(71,297,470)				Fund Balance 4500	(4,875,076)
	Diff		(30,911,508)				Cash (Excess)/Deficit	(3,239,682)
452-CO 2010 ISSUE-AR								
ART1002B	CULTURAL WORKS	-	322,994	-	-	114,752	208,242	208,242
P09ST0030	VIDEO SURVEILLANCE & COUNT STA	-	31,344	-	-	31,344	-	-

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P09ST003A0	VIDEO SURVEILLANCE & CT ST PH2	-	54,341	-	-	54,341	-	-
PAPADMINY100	PUBLIC ART ADMINISTRATION	-	73,640	-	-	72,777	863	863
PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	1,200	376,600	-	-	168,964	207,636	207,636
PCP06ST022A0	BIKE LANES CITYWIDE	-	102,911	-	-	102,911	-	-
PCP06ST022B0	OREGON STREET RECONSTRUCTION	63,323	540,203	-	-	369,011	171,192	171,192
PCP09IT0010	FIBER INTERCONNECT	-	150,000	-	-	30,022	119,978	119,978
PCP10BND0020	2010 BOND COSTS-TRANSPORTATION	-	387,593	-	-	77,454	310,139	310,139
PCP10TRAN010	RECON COUNTRY CLUB	66,364	2,584,134	269,847	-	2,256,155	58,132	327,980
PCP10TRAN020	RECON CAROLINA BRIDGE	181,322	1,456,189	142,314	-	1,036,339	277,536	419,850
PCP10TRAN040	TXDOT MATCHES CP10	70,633	934,336	180,484	-	398,481	355,371	535,855
PCP10TRAN04A0	LOOP 375 - ZARAGOZA	-	274,950	-	-	274,950	-	-
PCP10TRAN04B0	LOOP 375 - DYER ST	-	75,331	-	-	75,331	-	-
PCP10TRAN04D0	CS - PASEO DEL NORTE DR	-	290,000	-	-	120,000	170,000	170,000
PCP10TRAN04E0	STATE SPUR 1966	-	140,030	-	-	140,030	-	-
PCP10TRAN10A0	SAN JACINTO PLAZA RECONSTR	(203,947)	2,000,000	-	-	1,901,139	98,861	98,861
PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	86,696	548,836	9,299	-	108,870	430,668	439,966
PCP10TRAN120	FIBER CABLE INSTALL ZARAGOZA	3,815	338,515	-	2,430	234,509	101,577	104,006
PCP10TRAN60	DYER RTS SIDEWALK IMPROVEMENT	-	334,125.00	-	-	-	334,125.00	334,125.00
PCP10TRAN70	ALAMEDA RTS SIDEWALK IMPROVEME	3,450	1,391,520	-	-	7,930	1,383,590	1,383,590
PCP10TRAN80	MESA RTS PEDESTRIAN ENHANCE	48,130	321,800	10,291	-	219,125	92,384	102,675
PCP10TRAN90	MONTANA SIDEWALK IMPROVEMENTS	-	711,280	-	-	-	711,280	711,280
PCP11MT030	MESA RAPID TRANSIT SYSTEM	-	400,000	2,669	-	27,837	369,494	372,163
PCP12SRTS010	SISD - CSJ 0934_06_397	-	21,947	-	-	748	21,199	21,199
PCP12SRTS020	YISD - S REG CSJ 0924_06_405	-	14,563	-	-	11,113	3,451	3,451
PCP12SRTS030	YISD - N REG CSJ 0924_06_404	-	84,885	-	-	187	84,698	84,698
PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	-	46,161	-	-	45,161	1,000	1,000
PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	-	15,000	-	-	15,000	-	-
PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	-	408	-	-	408	-	-
PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	-	52,312	-	-	17,309	35,004	35,004
PCP12SRTS090	EPISD - CBD CSJ 0924_06_398	6,884	9,163	-	-	9,163	-	-
PCP13LUTHER	LUTHER BUILDING REHAB	-	750,000	-	-	750,000	-	-
PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	6,724	78,484	-	-	78,484	-	-
PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	905,873	-	-	905,873	-	-
PCP13MYRTLE	MYRTLE STREET IMPROVEMENTS	-	5,400	-	-	5,400	-	-
PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	255,560	0	-	242,290	13,270	13,270
PCP14TRAN01	TXDOT MATCHES LET 2014-2015	-	49,319	-	-	-	49,319	49,319
PCP14TRAN05	BIKE LANE PLAN & PROGRAM	14,275	64,609	11,099	-	20,324	33,186	44,285
PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	20,800	4,393	-	16,340	67	4,460
PCP14TRAN07	INTERSECTION IMPROVEMENTS (8)	4,300	135,960	27,988	-	107,972	-	27,988
PCP14TRAN08	RAILROAD CROSSING IMPROVE QZ	-	176,000	-	-	16,112	159,888	159,888
PCP14TRAN09	SCHOOL ZONE SAFETY	40,408	114,785	-	-	59,023	55,762	55,762
PCP15TRAN04	EDGEMERE ROUNDABOUT @RICH BEE	-	60,000	-	-	-	60,000	60,000
PCP16TRAN04	CBD IV FATHER RAHM TO KANSAS	-	2,231,958	-	-	-	2,231,958	2,231,958
PPW00071600	YARBROUGH BRIDGE RECONST.	-	850,000	-	-	850,000	-	-
452-CO 2010 ISSUE	4510	393,577	19,783,860	658,385	2,430	10,973,176	8,149,870	8,810,684
	Bonds Proceeds and Other Sources of Revenue		(25,920,414)				Fund Balance 4510	(2,214,920)

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Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
	Diff		(6,136,553)				Cash (Excess)/Deficit	6,595,764
453-1992B ISSUE-P50								
453-1992B ISSUE	4520	-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		(155,899)				Fund Balance 4520	-
	Diff		(155,899)				Cash (Excess)/Deficit	-
ART1101	FY11 FOR 2PERCENT FOR THE ARTS	-	1,072,792	335,000	-	530,921	206,871	541,871
PAPADMINY110	FY2011 PUB ART ADMIN COSTS	125	189,316	-	-	180,638	8,679	8,679
PCP_12MT01	EL PASO STREETCAR	-	5,000,000	-	-	4,976,705	23,295	23,295
PCP09MT0080	SUN METRO HEADQUARTERS	8,651	27,645,019	0	-	27,645,019	0	0
PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	1,200	34,867,000	1,202	-	236,574	34,629,224	34,630,426
PCP11BND0010	2011 BOND COSTS-TRANSPORTATION	-	1,395,234	-	-	214,904	1,180,330	1,180,330
PCP11MT030	MESA RAPID TRANSIT SYSTEM	180,765	5,420,000	410,996	1,190	3,744,749	1,263,066	1,675,251
PCP11MT040	DYER RTS	(773,014)	6,112,000	446,717	-	860,642	4,804,641	5,251,358
PCP11MT050	MONTANA RTS MATCH	-	5,245,552	-	-	14,582	5,230,970	5,230,970
PCP13LUTHER	LUTHER BUILDING REHAB	-	3,312,448	-	-	3,312,448	-	-
PCP13MTUPTT	UPTT IMPROVEMENTS	-	633,000	-	-	628,594	4,406	4,406
453-CO 2011 ISSUE	4530	(582,273)	90,892,361	1,193,915	1,190	42,345,776	47,351,480	48,546,585
	Bonds Proceeds and Other Sources of Revenue		(39,458,402)				Fund Balance 4530	(19,828,462)
	Non Cash Sources - Due from other funds		(15,379,369)					(15,379,369)
	Diff		36,054,590				Cash (Excess)/Deficit	13,338,753
454-CO 1993A ISSUE-								
P5015660	CIVIC CENTER CAPITAL IMPRVMTS	-	22,358	-	-	22,358	-	-
P5020020	P502002 CVB ROOF REHAB	-	61,192	-	-	61,192	-	-
P5020030	93A ISSUE CITY HALL REHAB FY02	-	1,030	-	-	1,030	-	-
P5020040	CONVTN CNTR SITEWORK & STAIRS	-	25,952.44	-	-	25,952	-	-
PCP07CAP0010	CAPITAL ACQUISITIONS	-	51,236	-	-	51,236	-	-
PCP10IT010	IT CAPITAL ACQUISITIONS	-	1,849	-	-	1,849	-	-
PMF060010	CITY HALL UPGRADES FY 2006	-	163,542	-	-	163,498	44	44
PPWFA030090	CITY HALL 6TH FLOOR RENOV	-	91.56	-	-	92	-	-
PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	4,480	-	-	-	4,480	4,480
454-CO 1993A ISSUE	4540	-	331,731	-	-	327,207	4,523	4,523
	Bonds Proceeds and Other Sources of Revenue		(5,185,033)				Fund Balance 4540	(5,233)
	Diff		(4,853,302)				Cash (Excess)/Deficit	(709)
455-CO 1994A ISSUE								
P5013130	PROCEEDS-CERT-OBLIG 1994A (1MA	-	248	-	-	248	-	-
P5013280	NORTHEAST REGIONAL COMMAND CEP	-	9,150.86	-	-	9,151	-	-
PBE04FI1050	FIRE STATION #35	-	116,394	-	-	116,394	-	-
PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	75,000	-	-	75,000	-	-
PCP07ZO0010	ZOO IMPROVEMENTS	-	54,531	-	-	54,531	-	-
PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	-	216.77	-	-	-	216.77	217
PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	-	4,926.52	-	-	-	4,926.52	4,927
PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	1,440	-	-	1,440	-	-
PMF050020	FACILITY CONDITION ASSESSMENT	-	500,000	-	-	499,999	1	1

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PMF060010	CITY HALL UPGRADES FY 2006	-	26,982	-	-	26,982	-	-
PMF070010	CITY FACILITY REHAB 2007	-	5,758	-	-	5,758	0	0
PMF070030	ROOF REPAIRS & REPL 2007	-	16,848	-	-	16,848	-	-
PPA050010	COHEN STADIUM LESSOR IMPV	-	108,062	-	-	108,062	-	-
PPA060010	CITYWIDE SWINGS	-	194,631	-	-	194,631	-	-
PPWFA030200	CH BASEMENT DOORS	-	417	-	-	417	-	-
PPWFA030210	EMERGENCY REHAB CITY FACILITIE	-	9,078	-	-	9,078	-	-
455-CO 1994A ISSUE	4550	-	1,123,683	-	-	1,118,539	5,144	5,144
	Bonds Proceeds and Other Sources of Revenue		(6,781,572)				Fund Balance 4550	(5,144)
	Diff		(5,657,888)				Cash (Excess)/Deficit	(0)
456-FY12-13CO'S CIP PLAN								
ART1201	FY12 PUBLIC ART CULTURAL WOR	-	880,091	-	-	210,000	670,091	670,091
PAPADMINY120	FY2012 PUB ART ADMIN COSTS	37,156	192,369	-	-	176,102	16,267	16,267.25
PCP_12MF006	F.S. 8 BAY DOOR	-	14,101	-	-	14,101	-	-
PCP_12MF07	F.S. 29_WATER HEATER	-	3,700	-	-	3,700	-	-
PCP_12MF12	MSC FLEET BREAK ROOM	-	26,265	-	-	26,265	-	-
PCP_12MF13	FIRE STATION 24 DRIVEWAY REPL	-	75,800	-	-	75,800	-	-
PCP_12MF19	P.D. HQ UPPER PARKING LOT	-	15,930	-	-	15,930	-	-
PCP_12MF22	MSC BLDG #3 - WINDOW REPLACE.	-	25,788	-	-	25,788	-	-
PCP_12MF26	PD HQ ELEVATOR PISTON	-	17,555	-	-	17,555	-	-
PCP_12MF46	F.S. 29 CERAMIC TILE	-	7,784	-	-	7,784	-	-
PCP_12MF54	BIKE RACKS - CITYWIDE	-	3,600	-	-	3,600	-	-
PCP_12MF56	PEBBLE HILLS REG COMM LIGHTING	-	7,225	-	-	7,225	-	-
PCP_12MF72	PD HQ BOILER	-	31,042	-	-	31,042	-	-
PCP_12MF74	SCENIC DRIVE FLAGPOLE	-	14,535	-	-	14,535	-	-
PCP_12MF75	911 BACK_UP CALL CENTER UPS	-	55,210	-	-	55,210	-	-
PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	10,000.00	-	-	-	10,000.00	10,000.00
PCP08PA050	PLAYGROUND REPLACEMENT	-	20,196	-	-	20,196	-	-
PCP10ST140	RECON MONTWOOD	159,614	10,080,842	-	-	10,048,674	32,168	32,168.20
PCP12BND0010	BOND COSTS 2012_13	-	1,308,109	-	-	528,825	779,284	779,283.99
PCP12FI010	FS #37 CONSTRUCTION 2012_13	-	2,832,301	-	-	2,830,901	1,400	1,399.91
PCP12FI030	FIRE STATION 5	6,600	5,318,177	30,649	-	5,266,267	21,261	51,909.69
PCP12IT010	NETWORK INFRASTRUCTUR 2012_13	6,555	3,000,000	5,144	-	2,985,261	9,595	14,739.12
PCP12IT020	CABLE INFRASTRUCTURE 2012_13	2,895	900,000	114,276	(425,970)	634,886	576,807	265,114
PCP12IT030	VOIP 2012_13	-	2,000,000	339,156	-	2,528,551	(867,707)	-
PCP12IT040	FIBER-CONNECTIVITY 2012_13	22,458	2,500,000	140,954	-	2,086,652	272,395	413,348
PCP12IT050	IT SOFTWARE 2012_13	59,625	744,167	7,240	8,400	634,356	94,171	109,811
PCP12IT060	PEOPLESOFT RE-IMPLEME 2012_13	-	8,525,000	283,552	-	10,310,899	(2,069,452)	-
PCP12IT070	MUNI-COURT SOFTWARE 2012_13	45,824	3,000,000	925,014	-	1,245,400	829,586	1,754,600
PCP12IT080	DEPT SOFTWARE-HARDWAR 2012_13	-	500,000	120,223	-	379,777	-	120,223
PCP12IT090	UPS POWER PROTECTION 2012_13	3,267	75,000	61,517	-	5,767	7,716	69,233
PCP12MF010	FACILITY REHAB CW 2012_13	64,887	1,019,720	152,177	-	826,495	41,048	193,225
PCP12MF01A0	MSC ELEVATOR	-	189,402	-	-	189,402	-	-
PCP12MFE010	MSC BLDG 3 CONVERT REFR SYS	-	53,624	-	-	53,624	-	-
PCP12MFE030	REFRIG AIR - S.J. REC CENTER	-	367,144	-	-	367,144	-	-
PCP12MFE040	REFRIG AIR - LEONA FORD	-	265,224	-	-	265,224	-	-

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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 MORENOLIBRARY ROOF	450	245,275	-	-	114,342	130,934	130,934
PCP12MFG510	F.S. 20 CARPORT	-	12,658	-	-	12,658	-	-
PCP12MFG54	BIKE RAKS - CITYWIDE	-	-	(3,600)	-	-	3,600	-
PCP12MFG550	ENTRY REHAB - ART MUSEUM	-	40,200	-	-	40,200	-	-
PCP12MFG570	MULTIPLE GAS LINES - ZOO	-	78,782	-	-	78,782	-	-
PCP12MFG580	CARPET WORK - MEMORIAL LIBRARY	-	16,190	-	-	16,190	-	-
PCP12MFG590	ELEVATOR CONTROLLER MOA	-	24,000	-	-	24,000	-	-
PCP12MFG600	TREE PLANTING - CITY WIDE	-	97,503	-	-	97,503	-	-
PCP12MFG610	F.S. 16 - REHAB KITCHEN	-	6,875	-	-	6,875	-	-
PCP12MFG620	F.S. 10 - BOILER REPLACE	-	31,275	-	-	31,275	-	-
PCP12MFG640	PARK FACILITIES - FENCING	-	98,340	-	-	98,340	-	-
PCP12MFG650	PARK FACILITIES - DARK SKY LIG	-	30,286	-	-	30,286	-	-
PCP12MFG660	4640 DELTA DR - DEMOLITION	-	9,691	-	-	9,691	-	-
PCP12MFG680	PARK FACILITIES - FLOORING	-	16,875	-	-	16,875	-	-
PCP12MFG690	JCI - PH 3A - STREET LIGHTS	-	2,944	-	-	2,944	-	-
PCP12MFG75	911 BACK_UP CALL CENTER UPS	-	-	(55,210)	-	-	55,210	-
PCP12MFG760	DOMESTIC BACKFLOW PREVENTER	-	4,130	-	-	4,130	-	-
PCP12PRK01B0	PARK POND GROUP A SHAWVER	-	378,224	65,006	-	304,190	9,028	74,034
PCP12PRK01C0	PARK POND GROUP B SKYLINE	3,782	461,455	19,820	-	433,614	8,022	27,841
PCP12PRK01D0	PARK POND GROUP A GALATZAN	-	201,967	16,256	-	183,967	1,744	18,000
PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	-	122,206	5,652	-	114,766	1,788	7,440
PCP12PRK01G0	PARK POND GROUP B EDGEMERE	-	75,083	-	-	74,632	450	450
PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	3,885	567,069	23,999	-	541,212	1,858	25,857
PCP12PRK01I0	PARK POND GROUP A JAMESTOWN	-	148,194	13,704	-	100,239	34,251	47,955
PCP12PRK020	PARK GENERAL IMPROVEMENTS	10,330	279,502	20,832	-	256,166	2,505	23,337
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	-	-

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PCP12PRK02D0	VETERANS PARK PLAYGROUND	-	274,430	-	-	274,430	-	-
PCP12PRK02E0	LANCASTER PARK PLAYGROUND	-	60,077	-	-	60,077	-	-
PCP12PRK02F0	PAVO REAL PARK PLAYGROUND	-	19,396	-	-	19,396	-	-
PCP12PRK02G0	SKYLINE YOUTH PARK PLAYGROUND	-	112,537	-	-	112,537	-	-
PCP12PRK02H0	VISTA DEL VALLE PLAYGROUND	-	102,637	-	-	102,637	-	-
PCP12PRK02I0	FIESTA BALBOA CORONADO PARK DE	-	25,000	-	-	25,000	-	-
PCP12PRK02J0	BARRON PARK DESIGN	-	75,523	-	-	75,523	-	-
PCP12PRK02K0	CHERYL LADD NEIGHBORHOOD PARK	-	96,764	-	-	96,764	-	-
PCP12PRK02L0	RADFORD PARK DE	-	74,123	-	-	74,123	-	-
PCP12PRK02M0	SPORT LIGHT AUTOMATIC CONTROLS	-	100,000	-	-	98,792	1,208	1,208
PCP12ST010	NTMP PHASE 3 2012_13	-	500,000	-	-	463,230	36,770	36,770
PCP12ST020	PASODALE PH. 4 CONST 2012_13	(166,999)	3,234,716	11,669	-	3,221,412	1,635	13,304
PCP12ST030	RECON SCHWABE	-	1,307,247	(13,397)	-	1,306,867	13,778	381
PCP12ST040	SIGNAGE 2012_13	-	500,000	-	-	498,838	1,162	1,162
PCP12ST060	STREET RESURFACING 2012_13	-	1,563,286	-	-	1,563,286	-	-
PCP12ST070	UNPAVED ROW 2012_13	-	500,000	-	-	476,463	23,537	23,537
PCP12ST080	SIGNALS & FLASHERS 2012 & 2013	-	500,065	-	-	500,065	-	-
PCP12ST08H0	MIDWAY @ MIMOSA	-	141,498	-	-	141,498	-	-
PCP12ST08I0	MISSOURI @ DALLAS	-	84,141	-	-	84,141	-	-
PCP12ST08J0	SOCORRO @ OSCAR ALVAREZ	-	12,607	-	-	12,607	-	-
PCP12ST08K0	P HILLS ROUNDABOUTS & TRAFFIC	-	200,010	30,697	-	59,787	109,526	140,223
PCP12ST08L0	COTTON @ SAN ANTONIO	-	119,168	-	-	119,168	-	-
PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	1,719	435,000	11,343	-	375,482	48,174	59,518
PCP13LIBA07	I SCHWARTZ LIBRARY IMPROVEMENT	47,872	187,000	107,445	-	47,872	31,683	139,128
PCP13LUTHER	LUTHER BUILDING REHAB	-	4,636,091	-	-	4,636,091	-	-
PCP13PRKA26	RADFORD PARK	-	54,700	9,000	-	23,862	21,838	30,838
PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	65,069	28,029	-	-	37,041	65,069
PCP13ST003Y1E	PEBBLE HILLS EXTENSION	46,259	985,000	161,354	-	503,897	319,749	481,103
PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	860	-	-	-	860	860
PCP14IT001	IT FURNITURE ACQUISITION	-	255,832	-	-	255,832	-	-
PCP14MF010	FACILITY REHAB CW 2014	-	142,600	23,006	-	6,125	113,469	136,475
PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	647	-	-	647	-	-
PCP14PRK01	P VIEJO PARK BASKETBALL IMPROV	10,581	144,400	-	-	141,704	2,696	2,696
PCP14PRK02	CIELO VISTA PARK TENNIS COURTS	93	213,000	7,408	-	205,592	-	7,408
PCP14ST003	STREET LIGHTS	18,882	785,000	17,758	-	118,841	648,401	666,159
PCP14TRAN01	TXDOT MATCHES LET 2014-2015	167	-	-	-	167	(167)	-
PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	5,630	-	-	-	5,630	5,630
PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	11,083	138,200	4,803	-	110,475	22,922	27,725
PCP15TRAN06	RESLER BUFFERED BIKE TRAIL	178	85,444	3,000	15,907	62,213	4,324	23,232
PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	178	107,200	-	-	91,734	15,466	15,466
PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	31,258	369,192	162,868	-	189,967	16,358	179,226
PPA10070	JORGE MONTALVO PARK IMPV	-	46,718	-	-	39,691	7,027	7,027
PPA10400	JACK QUARLES PARK IMPROVEMENTS	-	3,158	-	-	3,158	-	-
456-FY12-13CO'S CIP PLAN	4560	428,598	66,503,569	2,825,234	(401,662)	61,896,624	2,183,374	6,921,562
	Bonds Proceeds and Other Sources of Revenue		(99,995,996)				Fund Balance 4560	(7,013,053)
	Diff		(33,492,427)				Cash (Excess)/Deficit	(91,491)

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Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
457-CO 1995A ISSUE								
P5015400	PLAYGROUND EQUIPMENT	-	57,422	-	-	57,422	-	-
PCP07ZO0010	ZOO IMPROVEMENTS	-	5,604	-	-	5,604	-	-
PFI050010	FIRE FACILITIES MASTER PLAN	-	701	-	-	701	-	-
PMF050020	FACILITY CONDITION ASSESSMENT	-	6,054	-	-	6,054	-	-
PMF060010	CITY HALL UPGRADES FY 2006	-	8,591	-	-	8,591	-	-
PPA070010	SHAWVER & HAWKINS POOL HVAC	-	86,239	-	-	86,239	-	-
PPW00071600	YARBROUGH BRIDGE RECONST.	-	1,384	-	-	1,384	-	-
PPW00230	LEE BLVD. - MONTANA TO PRATT	-	522,458	-	-	522,458	-	-
PPW00350080	AIRWAY BLVD.	-	5,604.40	-	-	5,604	-	-
PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	26,130	-	-	26,130	-	-
PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	431	-	-	431	-	-
PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	256,770	-	-	256,770	-	-
PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	40,285	-	-	40,285	-	-
457-CO 1995A ISSUE	4570	-	1,017,673	-	-	1,017,673	-	-
	Bonds Proceeds and Other Sources of Revenue		(5,752,735)				Fund Balance 4570	-
	Diff		(4,735,062)				Cash (Excess)/Deficit	-
458-CO 1996 ISSUE-								
PST050020	MAST ARM REPLACEMENT	-	529,318	-	-	529,318	-	-
PST060010	EDUCATION DRIVE PHASE I	-	8,688	-	-	8,688	-	-
458-CO 1996 ISSUE	4580	-	538,006	-	-	538,006	-	-
	Bonds Proceeds and Other Sources of Revenue		(3,582,160)				Fund Balance 4580	-
	Diff		(3,044,155)				Cash (Excess)/Deficit	-
459-CO1996A ISSUE-								
459-CO1996A ISSUE	4590	-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		(98,903)				Fund Balance 4590	-
	Diff		(98,903)				Cash (Excess)/Deficit	-
460-CO 1997A ISSUE-								
P5015290	CITY HALL REFURBISHMENT-FY97 C	-	2,118.37	-	-	2,118	-	-
P5015350	NORTHWEST SERVICE CENTER	-	54.66	-	-	18	36	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	-	-
460-CO 1997A ISSUE	4600	-	39,669	-	-	39,633	36	36
	Bonds Proceeds and Other Sources of Revenue		(3,997,888)				Fund Balance 4600	(3,033)
	Diff		(3,958,218)				Cash (Excess)/Deficit	(2,997)
461-CO 1998 ISSUE-								
P5015660	CIVIC CENTER CAPITAL IMPRVMTS	-	92,817	-	-	92,817	-	-
PPW00880	PAVEMENT CONDITION INDEXING	-	70,038	-	-	70,038	-	-
461-CO 1998 ISSUE	4610	-	162,855	-	-	162,855	-	-

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	Bonds Proceeds and Other Sources of Revenue		(25,189,762)				Fund Balance 4610	-
	Diff		(25,026,907)				Cash (Excess)/Deficit	-
462-CO 1998A ISSUE-								
G7131CD24	RAWLINGS DENTAL CENTER	-	149,701	-	-	149,701	-	-
P5015280	UNALLOCATED PROCEEDS 1998A	-	7,889	-	-	7,889	-	-
P5015390	BLACKIE CHESHER PARK	-	95,733.30	-	-	95,733	-	-
P5015430	VETERANS PARK SWIMMING POOL	-	414.98	-	-	415	-	-
P5015440	NORTHEAST FIRE STATION	-	351,143.85	-	-	351,144	-	-
P5015450	MSC IMPROVEMENTS - FY98 CO	-	148,319	-	-	148,319	0	0
P5400080	CONTRACTUAL OBLIGATIONS FY98	-	62,854	-	-	62,854	-	-
PCP07ZO0010	ZOO IMPROVEMENTS	-	350,566	14	-	350,552	-	14
PCP08MF020	FACILITY REHAB LIGHTING	-	15,900	-	-	15,900	-	-
PFI060010	CENTRAL FIRE STATION HVAC	-	85,129	-	-	84,402	727	727
PMF050020	FACILITY CONDITION ASSESSMENT	-	344	-	-	344	-	-
PMF070030	ROOF REPAIRS & REPL 2007	-	101,314	-	-	101,314	-	-
PPD050010	POLICE FACILITIES MASTER PLAN	-	109,100	-	-	109,100	-	-
PPW00150	LIBRARY BOOK PROCESSING CENTER	-	40,000	-	-	40,000	-	-
462-CO 1998A ISSUE	4620	-	1,518,409	14	-	1,517,667	728	742
	Bonds Proceeds and Other Sources of Revenue		(5,166,266)				Fund Balance 4620	(398)
	Diff		(3,647,857)				Cash (Excess)/Deficit	344
463-CO 1998B ISSUE-								
G7133CD39	YSLETA LIB COMP LAB	-	(0.09)	-	-	(0)	(0.00)	-
P5015460	UNALLOC BND PRCDs 1999 (1998B)	-	3,000	-	-	3,000	-	-
P5400090	CONTRACTUAL OBLIGATIONS FY99	-	182,783	-	-	182,783	-	-
PBR070010	FRED WILSON BRIDGE REPAIR	-	382,065	-	-	382,065	-	-
PCAP060010	CIP MANAGEMENT SOFTWARE	-	12,290	-	-	12,290	-	-
PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	14,132	-	-	14,132	-	-
PCP06ST0150	ARTERIAL STREET LIGHTING CP06	-	16,355	-	-	16,355	-	-
PCP08ST050	STREET RESURFACING 2008	-	96,536	-	-	96,536	-	-
PCP10IT010	IT CAPITAL ACQUISITIONS	-	23,708	-	-	23,708	-	-
PCP10MT020	DOWNTOWN PLAN	-	1,440	-	-	1,440	-	-
PIT090010	FY2009 IT ACTION PLAN	-	426,783	54,520	-	350,755	21,507	76,027.27
PMB00021600	SOLID WASTE EQUIPMENT	-	(12,208)	-	-	(12,208)	-	-
PMT080010	GLORY ROAD LANDSCAPING	-	41,421	-	-	41,421	-	-
PPW00060	ANAPRA BRIDGE RECONSTRUCTION	-	21,960	-	-	21,960	-	-
PPW00071600	YARBROUGH BRIDGE RECONST.	-	124,500	-	-	124,500	-	-
PPW00130	LOWER VALLEY SUB-STATION REMD.	-	23,574.00	-	-	23,574	-	-
PST060010	EDUCATION DRIVE PHASE I	-	13,979	-	-	13,979	-	-
PST060040	TRAFFIC CALMING DEVICES-SIGNAL	-	80,664	-	-	80,664	-	-
PZO070010	ZOO IMPROVEMENTS 2007	-	73,445	-	-	73,445	-	-
PCP12PRK01C0	PARK POND GROUP B SKYLINE	-	20,863	-	-	-	20,863	20,863.37
463-CO 1998B ISSUE	4630	-	1,547,290	54,520	-	1,450,399	42,371	96,891
	Bonds Proceeds and Other Sources of Revenue		(3,983,898)				Fund Balance 4630	(82,758)
	Diff		(2,436,608)				Cash (Excess)/Deficit	14,132

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464-CO 2000 ISSUE-								
PBR060050	INTERNATIONAL BRIDGE COUNTERS	-	15,200	-	-	15,200	-	-
PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	125,715	-	2,250	123,465	-	2,250.00
PCP07CAP0010	CAPITAL ACQUISITIONS	-	153,959	-	-	138,171	15,788	15,788.39
PCP08ST050	STREET RESURFACING 2008	-	373,124	-	-	373,124	-	-
PCP10MT020	DOWNTOWN PLAN	-	79,995	-	-	-	79,995	79,994.83
PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	1,982	27,676	1,580	-	13,090	13,006	14,585.59
PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	9,682	16,397	6,715	-	9,682	-	6,714.84
PCP14PRK03	PARK IMPROVEMENTS 2014	1,481	12,703	2,123	-	8,269	2,311	4,433.65
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	-	-
PPW00280020	KIMBERLY HEIGHTS SPECIAL ASSES	-	38,293.77	-	-	38,294	-	-
PPW00280070	GLORIA ST. IMPROV.	-	6,604.53	-	-	6,605	-	-
PPW00280080	GOMEZ RD. EXTENSION	-	22,120	-	-	22,120	-	-
PPW00330010	FIRST TRAFFIC CONTROL PROJECT	-	9,359	-	-	9,359	-	-
PPW00340010	REFLECTORS & RETROFIT OF BALLA	-	106,161.35	-	-	106,161	-	-
PPW00340020	ELEVATOR REPLACEMENT	-	54,731	-	-	54,731	-	-
PPW00340030	WINDOW GASKETS-EXTERIOR REHAB	-	158,021.25	-	-	158,021	-	-
PPW00340040	MECH RETROFIT-RENOV CITY HALL	-	96,279.12	-	-	96,279	-	-
PPW00350010	MONTANA AVENUE SIGNALS	-	99,984.52	-	-	99,985	-	-
PPW00350020	TRANSMOUNTAIN AVE. SIGNALS	-	50,000.00	-	-	50,000	-	-
PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	306,352	-	-	306,352	-	-
PPW00350090	EDGEMERE STREET	-	330,455.40	-	-	330,455	-	-
PPW00350100	CONCRETE PAVING OF INTERSECTIO	-	11,994	-	-	11,994	-	-
PPW00350110	CBD PHASE 3 DESIGN	-	62,760	-	-	62,760	-	-
PPW00350130	LEE TREVINO - LIGHTING	-	7,800.24	-	-	7,800	-	-
PPW00350140	ARTCRAFT (RIO WEST)	-	25,182.28	-	-	25,182	-	-
PST050020	MAST ARM REPLACEMENT	-	396,991	-	-	396,991	-	-
PST050030	LANE MARKINGS	-	359,342	-	-	359,342	-	-
PST070010	STREET RESURFACE 2007A	-	11,933	-	-	11,933	-	-
PSTM06FC0010	STORM 2006 MASTER	-	857	-	-	857	-	-
PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	152,259	-	-	152,259	-	-
PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	36,011	-	-	36,011	-	-
PSTM06PW500	FAIRBANKS BTN NS FRWAY & ELECT	-	108,980	-	-	108,980	-	-
PSTM06PW501	HIGHLANDS SEDIMENT BASIN	-	33,429	-	-	33,429	-	-
PSTM06PW516B	JOYCE CIRCLE PHASE 3	-	-	-	-	111,731	(111,731)	-
PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	111,731	-	-	-	111,731	111,730.78
PSTM06PW670	HIGH RIDGE & BEAR RIDG CHANNEL	-	71,658	-	-	71,658	-	-
PSTM06PW670A	HIGH RIDGE & BEAR RIDGE PH II	-	47,803	-	-	47,803	-	-
464-CO 2000 ISSUE	4640	13,145	4,816,628	10,418	2,250	4,687,796	116,164	240,563
	Bonds Proceeds and Other Sources of Revenue		(27,175,584)				Fund Balance 4640	51,431
	Diff		(22,358,955)				Cash (Excess)/Deficit	291,993

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465-CO 2001 ISSUE-								
P5015450	MSC IMPROVEMENTS - FY98 CO	-	9,512.60	-	-	9,513	-	-
PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	335	-	-	335	-	-
PCP07CAP0010	CAPITAL ACQUISITIONS	-	24,390	-	-	24,390	-	-
PCP06ST022E0	ISELA RUBALCABA EXTENSION	-	36,574	-	-	36,574	-	-
PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	-	542,436	-	-	21,935	520,500	520,500.22
PFI050020	FIRE STATION #20 REHAB	-	98,008	-	-	98,008	-	-
PIT090010	FY2009 IT ACTION PLAN	-	191,588	-	-	180,502	11,086	11,085.97
PMB00021300	CITY EQUIPMENT NOC	-	169,936	-	-	169,936	-	-
PMB00031300	FY 02 CERT OB EQUIP-CITY EQUIP	-	353,988	-	-	353,988	-	-
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	-	4,163	-	-	4,163	-	-
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
PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	194	-	-	-	194	194.16
465-CO 2001 ISSUE	4650	-	<u>1,876,519</u>	-	-	<u>1,322,600</u>	<u>553,919</u>	<u>553,725</u>
	Bonds Proceeds and Other Sources of Revenue		<u>(39,138,446)</u>				Fund Balance 4650	<u>(553,721)</u>
	Diff		<u>(37,261,928)</u>				Cash (Excess)/Deficit	<u>3</u>
466-CO 2002 ISSUE-								
466-CO 2002 ISSUE	4660	-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		<u>(7,567,047)</u>				Fund Balance 4660	-
	Diff		<u>(7,567,047)</u>				Cash (Excess)/Deficit	-
467-CO 2001A ISSUE								
G7131CD24	RAWLINGS DENTAL CENTER	-	96,308	-	-	96,308	-	-
P5015450	MSC IMPROVEMENTS - FY98 CO	-	11,628.94	-	-	11,629	-	-
PBE04HE1010	HENDERSON HLTH CTR	-	24,122	-	-	24,122	-	-
PCAP060010	CIP MANAGEMENT SOFTWARE	-	191,836	-	-	191,836	-	-
PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	436,492	-	-	436,492	-	-
PHI050010	HIST MUS EXHIBIT AREA	-	888,476	-	-	888,476	-	-
PMF080020	CENTRAL RECREATION CENTER	-	18,755	-	-	18,755	-	-
PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	46,351	-	-	46,351	-	-
PPW02040	UNION PACIFIC DEPOT 2002	-	45,188.00	-	-	45,188	-	-
PPW02060	EVERGE PEOPLESOFT	-	127,005	-	-	127,005	-	-
PSWM00120	CLINT LANDFILL P1 CELL 3,4,5,6	-	89,357	-	-	85	89,272	89,272
PCP14FI001	FIRE STATION #25 REMODEL	63	5,693	-	-	5,693	-	-
467-CO 2001A ISSUE	4670	<u>63</u>	<u>1,981,212</u>	-	-	<u>1,891,940</u>	<u>89,272</u>	<u>89,272</u>
	Bonds Proceeds and Other Sources of Revenue		<u>(12,610,849)</u>				Fund Balance 4670	<u>85</u>

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Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
	Diff		(10,629,637)				Cash (Excess)/Deficit	89,357
468-CO 2003 ISSUE								
P5012360	TEXAS/RAYNOR/PIEDRAS BRIDGE	-	3,043	-	-	3,043	-	-
P5013800	NORTHWEST CORRAL	-	5,000	-	-	5,000	-	-
P5015450	MSC IMPROVEMENTS - FY98 CO	-	412,127	-	-	412,127	-	-
PAPACQTNYSY030	ACQUISITIONS	-	118,247	-	-	118,243	4	4
PAPADMINY030	2% FOR THE ARTS ADMIN 2003 COS	-	177,507	-	-	177,493	14	14
PAPCOLLASY030	COLLECTION ASSESSMENT	-	3,436	-	-	3,436	-	-
PAPCOMPROJY030	CITYWIDE COMMUNITY PROJECTS	-	252,719	-	-	252,719	-	-
PAPCULTOURY030	CULTURAL TOURISM GATEWAYS PROJ	-	3,885	-	-	3,885	-	-
PAPENVPRESY030	ENVIRONMENTS-PRESERVATION PROJ	-	50,290	-	-	50,290	-	-
PAPMURALPY030	MURAL ART PROJECT	706	37,530	-	-	36,935	595	595
PAPNEIGHPHY030	NEIGHBORHOODS PROJECT	-	4,817	-	-	3,523	1,294	1,294
PBR060010	STANTON BRIDGE CANOPY	-	1,919	-	-	1,919	-	-
PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	350,714	-	-	350,714	-	-
PCP06ST01310	MESITA ELEMENTARY SCHOOL FLASH	-	100	-	-	100	-	-
PCP06ST013J0	BROWN MIDDLE SCHOOL FLASHER	-	15,344	-	-	15,344	-	-
PCP07CAP0010	CAPITAL ACQUISITIONS	-	934,144	-	-	1,135,758	(201,614)	-
PCP08ST050	STREET RESURFACING 2008	-	412,488	-	-	412,488	-	-
PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	41,534	-	-	41,534	-	-
PCP10IT010	IT CAPITAL ACQUISITIONS	-	697,301	39,446	1,726	612,468	43,661	84,833
PCP10ST140	RECON MONTWOOD	38,427	131,561	-	-	131,561	-	-
PCP10TRAN010	RECON COUNTRY CLUB	-	123,977	-	-	123,966	11	11
PCP12PRK0110	PARK POND GROUP A JAMESTOWN	1,884	12,630	4,050	-	5,402	3,177	7,227
PCP12SRST050	EPISD - W REG CSJ 0924_06_402	-	90,069	-	-	34,704	55,365	55,365
PCP13LUTHER	LUTHER BUILDING REHAB	-	35,758	-	-	35,758	-	-
PCP13SRST01	SAFE ROUTES TO SCHOOL	-	405	-	-	405	-	-
PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	55,000	-	-	55,000	-	-
PFC060010	RESLER CANYON IMPROVEMENTS	-	355,000	-	-	355,000	-	-
PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	7,002	-	-	7,002	-	-
PIT070010	IT ACQUISITIONS 2007	-	175,828	-	-	175,828	-	-
PIT090010	FY2009 IT ACTION PLAN	-	9,978	-	-	9,978	-	-
PMB00041300	FY03 CITY CAPITAL EQUIPMENT	-	1,603,582	-	-	1,603,582	0	0
PMF060010	CITY HALL UPGRADES FY 2006	-	574,434	-	-	574,434	-	-
PMT080010	GLORY ROAD LANDSCAPING	-	87,645	-	-	87,645	-	-
PMT080020	FRANKLIN AVE TEMP TRAN TERMINA	-	117,387	-	-	117,387	-	-
PPA10450	FUTURELAND PARK PROJECT	-	6,169	-	-	-	6,169	6,169
PPW00060	ANAPRA BRIDGE RECONSTRUCTION	-	11,650	-	-	11,650	-	-
PPW00280010	CITY R.O.W.S PAVING - PHASE 1	-	2,698	-	-	2,698	0	0
PPW00280020	KIMBERLY HEIGHTS SPECIAL ASSES	-	533,906	-	-	533,906	-	-
PPW00280080	GOMEZ RD. EXTENSION	-	251,951	-	-	251,951	-	-
PPW00290020	MS4 FOR WATER QUALITY PHASE 1	-	658	-	-	658	-	-
PPW0034004A0	CITY HALL MECH & LGHTNG SYSTMS	-	761.93	-	-	762	-	-
PPW00350050	SYNCHRONIZATION	-	69,745	-	-	69,745	-	-
PPW00410	STREET LIGHT CONVERSION	-	899	-	-	899	-	-
PPW00520	FLASHER INSTALLATIONS	-	26,009	-	-	26,009	-	-

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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	-	137,652	-	-	137,652	-	-
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	-	-	100,000	-	-
PST050070	LOOP 375- INT BRIDGE IMPROVEME	-	116,023	-	-	116,023	-	-
PST06001A0	EDUCATION DRIVE PHASE II	-	24,000	-	-	24,000	-	-
PST060020	ALBERTA & CONCEPCION IMPV	-	111,176	-	-	111,176	-	-
PST06002A0	MED CTR OF THE AMERICAS INFRAS	-	362,484	-	-	362,484	-	-
PST060030	HAWKINS MEDIAN IMPROVEMENTS	-	70,660	-	-	70,660	-	-
PST060040	TRAFFIC CALMING DEVICES-SIGNAL	-	58,273	-	-	58,273	-	-
PSTM06FC0010	STORM 2006 MASTER	-	37,672	-	-	37,672	-	-
PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	15,366	-	-	15,366	-	-
PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	21,712	-	-	21,712	-	-
PSTM06PW1020	LANDFILL SLOPE EROSION REPAIRS	-	150,526	-	-	150,526	-	-
PSTM06PW110	COLONIA ESCONDIDA	-	99,389	-	-	99,389	-	-
PSTM06PW1110	FRANKLIN SUMMIT DRNG EASEMENT	-	20,132	-	-	20,132	-	-
PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	49,088	-	-	49,088	-	-
PSTM06PW290	RESLER EXT N. OF HELEN OF TROY	-	17,797	-	-	17,797	-	-
PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	280,255	-	-	280,255	-	-
PSTM06PW503	DONIPHAN INTAKE & DIS PH 1 & 2	-	1,987	-	-	1,987	-	-
PSTM06PW505	BANDOLERO CHANNEL	-	5,887	-	-	5,887	-	-
PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	161,242	-	-	161,242	-	-
PSTM06PW508	DON HASKINS AND ROJAS	-	3,146	-	-	3,146	-	-
PSTM06PW509	BASIN A PUMP STATION DISCHARGE	-	26,666	-	-	26,666	-	-
PSTM06PW511	CANTERBURY CHAN RGE CREST&STAN	-	1,119	-	-	1,119	-	-
PSTM06PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	-	497,000	-	-	497,000	-	-
PSTM06PW513	CHIHUAHUITA NEIGHBORHOOD	-	255,691	-	-	255,691	-	-
PSTM06PW514	CLARDY FOX PUMP STATION	-	28,737	-	-	28,737	-	-
PSTM06PW515	CROSSROADS POND	-	12,837	-	-	12,837	-	-
PSTM06PW516B	JOYCE CIRCLE PHASE 3	-	-	-	-	194,379	(194,379)	-
PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	194,379	-	-	-	194,379	194,379
PSTM06PW640	MCKELLIGON CANYON	-	210,222	-	-	210,222	-	-
PSTM06PW700	CASTELLANO DRIVE	-	58,877	-	-	58,877	-	-
PSTM06PW840	JAMES WATT @ LEE TREVINO	-	69,965	377	-	69,589	-	377

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PSTM06PW840A	JESUIT BASIN RETAINING WALL	-	989	-	-	989	-	-
PSTM06PW870	CEDAR OAK AT PENDALE	-	14,426	-	-	14,426	-	-
PCP12PRK01C0	PARK POND GROUP B SKYLINE	2,966	15,591	4,834	-	2,966	7,792	12,625
PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	8,176	-	-	-	8,176	8,176
PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	-	1,309	-	-	1,309	0	0
468-CO 2003 ISSUE	4680	43,981	12,725,089	48,707	1,726	12,636,742	37,914	484,339
	Bonds Proceeds and Other Sources of Revenue		(46,317,061)				Fund Balance 4680	(163,194)
	Diff		(33,591,972)				Cash (Excess)/Deficit	321,145
469-CO 2006 ISSUE								
ART0608	PUBLIC ART LIGHTING	-	-	-	-	(14,805)	14,805	14,805
ART0908	PUBLIC ART LIGHTING	-	320	-	-	-	320	320
P08FC0010	NORTHWIND WALL CONSTRUCTION	-	54,259	-	-	54,259	-	-
P09PA0030	SANDSTONE S&D IMPROVE	-	225,000	-	-	166,665	58,335	58,335
P09PA0040	CHUCK HEINRICH PARK IRRIGATION	-	122,960	-	-	122,960	-	-
P09ST0010	PASODALE STREET & DRAINAGE IMP	-	89	-	-	89	-	-
P09ST0040	SCHWABE COOLEY S&D IMPROVE	-	117,265	-	-	117,265	-	-
P09ST0050	PASODALE SUBDIVISION PHASE 3	-	1,667,971	-	-	1,666,797	1,174	1,174
P09ST0060	PASODALE S&D IMPRVEMENTS	-	214,551	27,668	-	186,087	796	28,464
P09ST0070	CHESTER JORDAN SCHOOL FLASHER	-	23,292	-	-	23,292	-	-
P09ST0090	WILLIAM HERRERA SCH FLASHER	-	16,953	-	-	16,953	-	-
P09ST0100	YSLETA PRE-K CTR SCHOOL FLASHE	-	2,658	-	-	2,658	-	-
P09ST0110	MARGUERITE LUNDY SCH FLASHER	-	16,031	-	-	16,031	-	-
P09ST0130	TOM LEA ELEM SCHOOL FLASHER	-	18,240	-	-	18,240	-	-
P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	9,022	-	-	9,022	-	-
P5015450	MSC IMPROVEMENTS - FY98 CO	-	66,779	-	-	66,779	-	-
PAPACQTNYSY060	ACQUISITIONS	-	285	-	-	285	0	0
PAPADMINY060	2% FOR THE ARTS 2006 COS	-	219,967	-	-	219,967	-	-
PAPCOMPROJY060	CITY WIDE COMMUNITY PROJECTS	-	141,985	-	-	140,485	1,500	1,500
PAPCULTOURY060	CULTURAL TOURISM GATEWAYS PROJ	21,618	1,417,192	(8,610)	10,000	1,382,255	33,547	34,937
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	-	3,921	-	-	3,921	-	-
PCP06FC0010	CEBADA I-10 FLOOD CONTROL	-	230,455	-	-	230,455	-	-
PCP06FC0020	STORMWATER DRAINAGE CP06	-	255,713	-	-	255,713	-	-
PCP06FC002B0	CARNEGIE DESIGN	-	244,103	-	-	244,103	-	-
PCP06FC002D0	BOWEN PHASE II	-	463,118	-	-	463,118	-	-
PCP06FC002E0	LOMITA DRAINAGE IMPROVEMENTS	-	189,018	-	-	189,018	-	-
PCP06FC0030	AGRICULTURAL DRAINS CP06	-	16,500	-	-	16,500	-	-
PCP06MF0010	ADA COMPLIANCE CITY WIDE	-	791,390	-	-	791,390	-	-
PCP06MF001A0	ADA CONNECT W-06 RESURF-SIDEWK	-	1,763,000	-	-	1,763,000	-	-

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PCP06MF001B0	SIDEWALK CONNECTIVITY	-	1,155,818	-	-	1,155,818	-	-
PCP06MF001C0	SIDEWALK DATA ACQUISITION PROG	-	237,000	-	-	237,000	-	-
PCP06MF001D0	SUN METRO SIDEWALK CONNECTIVIT	-	126,501	-	-	126,501	-	-
PCP06MF0020	EMERG CITY FACILITY REHAB CP06	-	47,330	-	-	47,330	-	-
PCP06NA001D10	NEIGHBORHOOD INITI DISTRICT 1	-	10,141	-	-	10,141	-	-
PCP06NA001D1A0	MONTOYA HEIGHTS PARK	-	29,200	-	-	29,200	-	-
PCP06NA001D1B0	VALLEY CREEK PARK	-	20,841	-	-	20,841	-	-
PCP06NA001D1D0	THORN PARK	-	34,651	-	-	34,651	-	-
PCP06NA001D1E0	LITTLE RIVER PARK IMPROVEMENTS	-	25,430	-	-	25,430	-	-
PCP06NA001D1F0	JOHANNSEN ROAD SIDEWALK IMP	-	45,400	-	-	23,446	21,954	21,954
PCP06NA001D1G0	VALLEY CREEK BRIDLE TRAIL	-	3,600	-	-	3,220	380	380
PCP06NA001D2A0	MEMORIAL PARK IMPROVEMENTS	-	43,876	-	-	43,876	-	-
PCP06NA001D2B0	MANHATTAN HEIGHTS HISTORIC	-	6,885	-	-	6,885	-	-
PCP06NA001D2C0	NEWMAN PARK IMPROVMENTS	-	74,158	-	-	74,158	-	-
PCP06NA001D2D0	SUMMIT-FILLMORE PARK IMP.	-	51,310	-	-	51,310	-	-
PCP06NA001D3A0	NEIGH INIT D3 HAWKINS MED ILLU	-	50,000	-	-	50,000	-	-
PCP06NA001D3C0	MACARTHUR PARK IMPROVEMENTS	-	82,171	-	-	82,171	-	-
PCP06NA001D3D0	FREDERICK SIDEWALK IMPROVEMENT	-	30,000	-	-	30,000	-	-
PCP06NA001D4A0	TODD WARE PARK	-	43,211	-	-	43,211	-	-
PCP06NA001D4B0	CHUCK HEINRICH-NORTH HILLS	-	49,934	-	-	49,934	-	-
PCP06NA001D4C0	CASTNER HEIGHTS STREET LIGHTS	-	9,150	-	-	9,150	-	-
PCP06NA001D4D0	CHUCK HEINRICH PARK TRAIL	-	21,571	-	-	21,571	-	-
PCP06NA001D4E0	SHEARMAN PARK STREET LIGHTS	-	8,400	-	-	8,400	-	-
PCP06NA001D4F0	MILAGRO PARK IMP.	-	24,776	-	-	24,776	-	-
PCP06NA001D50	NEIGHBORHOOD INITI DISTRICT 5	-	6,000	-	-	6,000	-	-
PCP06NA001D5A0	SALVADOR RIVAS PK NIP IMPRVMTS	-	134,791	-	-	134,791	-	-
PCP06NA001D5B0	PEBBLE HILLS PARK	-	118,343	-	-	118,343	-	-
PCP06NA001D60	NEIGHBORHOOD INITI DISTRICT 6	-	9,075	-	-	9,075	-	-
PCP06NA001D6A0	VALLE DE LAS MISSIONES ST LIGH	-	2,475	-	-	2,475	-	-
PCP06NA001D6B0	YSLETA PARK RECREATION CENTER	-	49,150	-	-	49,150	-	-
PCP06NA001D6C0	LA MORENITA PARKWAY IMP.	-	62,000	-	-	33,103	28,897	28,897
PCP06NA001D70	NEIGHBORHOOD INITI DISTRICT 7	-	21,979	-	-	21,979	-	-
PCP06NA001D7B0	THOMAS MANOR PARK	-	58,925	-	-	58,925	-	-
PCP06NA001D7C0	YUCCA READING GARDEN-CRIME VIC	-	51,400	-	-	51,400	0	0
PCP06NA001D7D0	GALLAGER ST. SIDEWALK IMP.	-	33,300	-	-	15,404	17,896	17,896
PCP06NA001D7E0	GALLAGHER TRAFFIC CALMING	-	13,900	-	-	2,284	11,616	11,616
PCP06NA001D80	NEIGHBORHOOD INITIA DISTRICT 8	-	15,449	-	-	15,449	-	-
PCP06NA001D8C0	CHIHUAHUITA SERENITY GARDEN	-	41,893	-	-	41,893	-	-
PCP06NA001D8F0	UPPER VALLEY TREE PLANTING	-	46,807	-	-	46,807	-	-
PCP06NA001D8G0	BOYS CLUB PARK HANDBALL COURT	-	73,482	-	-	47,371	26,111	26,111
PCP06ST0030	LITTLE FLOWER ST & DNG	-	162,699	23,601	-	139,098	-	23,601
PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	-	994,857	-	-	994,857	-	-
PCP06ST0060	RUSHING-TRANSMOUNTAIN ST & DNG	-	2,529	-	-	2,529	-	-
PCP06ST0080	PELICANO-LOMALAND ST & DRNG	-	899,601	-	-	899,601	-	-
PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	3,188	1,616,619	372,458	-	1,199,764	44,398	416,856
PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	3,522,767	-	-	3,522,767	-	-
PCP06ST0110	STREET RESURFACING 2007	-	8,439,390	-	-	8,439,390	-	-

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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	-	-
PCP06ST013S0	PELLICANO & CEDAR OAK TRAF SIG	-	138,631	-	-	138,631	-	-
PCP06ST013T0	ROJAS & GOODYEAR TRAFFIC SGNL	-	115,050	-	-	115,050	-	-
PCP06ST0140	UNPAVED ROW CP06	-	1,175,737	-	-	1,175,737	-	-
PCP06ST014A0	HAWAIIAN ESTATES	-	2,599	-	-	2,599	-	-
PCP06ST014B0	TURNER STREET IMPROVEMENTS	-	328,744	-	-	328,744	-	-
PCP06ST014C0	OVERWIDTH PAVING	-	1,316	-	-	1,316	-	-
PCP06ST014D0	MONTOYA UNPAVED ROW	-	49,918	-	-	49,918	-	-
PCP06ST014E0	SINGH RD ST IMPROVEMENTS	-	147,144	-	-	147,144	-	-
PCP06ST0150	ARTERIAL STREET LIGHTING CP06	-	2,755,729	-	-	2,755,729	-	-
PCP06ST015A0	ARTERIAL ST LIGHT HAWKINS MED	-	273,000	-	-	273,000	-	-
PCP06ST015B0	PED UPGRADE	-	232,343	-	-	232,343	-	-
PCP06ST0160	MAST ARM REPLACEMENT CP06	-	117,788	-	-	117,788	-	-
PCP06ST0180	TRAFFIC MGMT INFO SYST MX CP06	-	2,000,000	-	-	2,000,000	-	-
PCP06ST0190	LANE MARKINGS CP06	-	2,000,000	-	-	2,000,000	-	-
PCP06ST0210	LOOP DETECTORS CP06	-	600,000	-	-	600,000	-	-
PCP06ST0220	TXDOT MATCHES CP06	-	262,223	-	-	262,223	-	-
PCP06ST022A0	BIKE LANES CITYWIDE	-	250,000	-	-	250,000	-	-
PCP06ST022B0	OREGON STREET RECONSTRUCTION	58,145	632,590	-	-	596,042	36,548	36,548
PCP06ST022C0	MISSION VALLEY TRAFFIC ANALYSI	-	4,000	-	-	4,000	-	-
PCP06ST022D0	ZARAGOSA CORRIDOR STUDY	-	6,000	-	-	6,000	-	-
PCP06ST022E0	ISELA RUBALCABA EXTENSION	7,088	557,460	23,966	-	200,558	332,936	356,902
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

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PCP08MF01B0	FACILITY REHAB ROOF FI ST #3	-	1,088	-	-	1,088	-	-
PCP08MF01C0	FACILITY REHAB ROOF FI ST #8	-	8,389	-	-	8,389	-	-
PCP08MF01D0	FACILITY REHAB ROOFS FI ST #12	-	8,563	-	-	8,563	-	-
PCP08MF01E0	FACILITY REHAB ROOFS FI ST #13	-	9,674	-	-	9,674	-	-
PCP08MF01F0	FACILITY REHAB ROOFS FI ST #14	-	16,998	-	-	16,998	-	-
PCP08MF01G0	FACILITY REHAB ROOFS FI ST #22	-	13,443	-	-	13,443	-	-
PCP08MF01H0	FACILITY REHAB ROOFS FI ST #23	-	16,074	-	-	16,074	-	-
PCP08MF01I0	FACILITY REHAB ROOFS FI ST #24	-	13,899	-	-	13,899	-	-
PCP08MF01K0	FAC. REHAB ROOF-CENTRAL PATROL	-	11,595	-	-	11,595	-	-
PCP08MF01L0	FAC. REHAB. ROOF-MEMORIAL LIB	-	25,483	-	-	25,483	-	-
PCP08MF01M0	FAC. REH. ROOF-I.SCHWARTZ LIB	-	26,414	-	-	26,414	-	-
PCP08MF01N0	FAC. REHAB. ROOF-FIRE ACADEMY	-	180	-	-	180	-	-
PCP08MF01O0	FAC. REH. ROOF-HAWKINS POOL	-	24,545	-	-	24,545	-	-
PCP08MF01P0	FAC. REH. ROOF-SHAWVER PARK	-	82,306	-	-	82,306	-	-
PCP08MF01Q0	FAC. REHAB. ROOF-POL. 617 TX	-	180	-	-	180	-	-
PCP08MF01R0	CITY HALL RE-ROOFING	-	758,270	-	-	758,270	-	-
PCP08MF01S0	CITY HALL COOLING TOWER	-	722,149	-	-	721,287	862	862
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	-	-
PCP08MF03L0	DORRIS VAN DOREN LIBRARY ROOF	-	122,186	-	-	122,186	-	-
PCP08MF04F0	FS #8 & 22 EMERG LIGHTING	-	763	-	-	763	-	-
PCP08MF05F0	FS #5, FS 13 ADM EMER LIGHTING	-	1,120	-	-	1,120	-	-
PCP08MF06F0	FS #12 EMER LIGHTING	-	1,706	-	-	1,706	-	-
PCP08MF07F0	FS # 25 & PEB HILLS CMD LGHTNG	-	1,681	-	-	1,681	-	-
PCP08MF08F0	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	-	20,218	-	-	17,537	2,680	2,680
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	-	50,000	233	-	49,767	-	233
PCP08PA01FF0	MODESTO GOMEZ PARK	-	9,800	-	-	9,800	-	-
PCP08PA01G0	SUNSET VIEW PARK	-	69,966	-	-	69,966	-	-
PCP08PA01GG0	MONTWOOD HEIGHTS PARK	-	-	-	-	0	(0.00)	-
PCP08PA01GGG0	TRAVIS PARK PARKING LOT IMPROV	11,391	90,000	-	-	43,716	46,284	46,284

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PCP08PA01H0	HAWKINS PARK	-	60,536	-	-	60,536	-	-
PCP08PA01HH0	NATIONS TOBIN PARK	-	5,915	-	-	5,915	-	-
PCP08PA01HHH0	SUNSET VIEW PARK	-	45,000	-	-	45,000	-	-
PCP08PA01I0	SUMMERLIN	-	26,543	-	-	26,543	-	-
PCP08PA01III0	BLACKIE CHESHER PARK CANOPIES	-	13,242	-	-	13,242	-	-
PCP08PA01JJ0	ADRIAN GARCIA SCREENING FENCE	-	12,580	-	-	12,580	-	-
PCP08PA01L0	NORTHERN LIGHTS	-	69,950	-	-	69,950	-	-
PCP08PA01M0	ESMERALDA PARK	-	7,080	-	-	7,080	-	-
PCP08PA01N0	HUECO CLUB ESTATES #1	-	1,184	-	-	1,184	-	-
PCP08PA01PP0	TULA IRROBALI PARK IRRIG. IMP.	-	112,059	-	-	112,059	-	-
PCP08PA01Q0	INDIAN RIDGE #10	-	26,485	-	-	26,485	-	-
PCP08PA01QQ0	MESQUITE TRAILS OFFSITE	-	119,089	-	-	119,089	-	-
PCP08PA01R0	INDIAN RIDGE #9	-	25,232	-	-	25,232	-	-
PCP08PA01RR0	TIERRA DEL ESTE #52 OFFSITE	-	106,552	-	-	106,552	-	-
PCP08PA01S0	LOM LINDA PARK	-	126,713	-	-	126,713	-	-
PCP08PA01SS0	TIERRA DEL ESTE #58	-	23,000	-	-	23,000	-	-
PCP08PA01TT0	TIERRA DEL ESTE #60	-	62,690	-	-	62,690	-	-
PCP08PA01UU0	TIERRA DEL ESTE #61	-	61,476	-	-	61,476	-	-
PCP08PA01VV0	VENTANAS 1	-	60,946	-	-	60,946	-	-
PCP08PA01WW0	VENTANAS #2	-	19,999	-	-	19,999	-	-
PCP08PA01XX0	NE REGIONAL SPORT FIELD FENCE	-	49,508	-	-	49,508	-	-
PCP08PA01Y0	TIERRA DEL ESTE #44	-	66,169	-	-	66,169	-	-
PCP08PA01YY0	GALATZAN SPORT FIELD FENCE	-	5,827	-	-	5,827	-	-
PCP08PA01ZZ0	WESTSIDE SPORTS FIELD FENCE	-	44,740	-	-	44,740	-	-
PCP08PA02D0	PARKS PERIMETER LIGHTING	-	13,456	-	-	13,456	-	-
PCP08PA02D10	PARKS PERIMETER LIGHTING D1	-	13,840	-	-	13,840	-	-
PCP08PA02D20	PARKS PERIMETER LIGHTING D2	-	10,699	-	-	10,699	-	-
PCP08PA02D30	PARKS PERIMETER LIGHTING D3	-	85,728	-	-	85,728	-	-
PCP08PA02D3A0	SUFFOLK PERIMETER LIGHTS	-	6,771	-	-	6,771	-	-
PCP08PA02D40	PARKS PERIMETER LIGHTING D4	-	141,916	-	-	141,916	-	-
PCP08PA02D50	PARKS PERIMETER LIGHTING D5	-	296,358	-	-	296,358	-	-
PCP08PA02D60	PARKS PERIMETER LIGHTING D6	-	27,726	-	-	27,726	-	-
PCP08PA02D70	PARKS PERIMETER LIGHTING D7	-	18,972	-	-	18,972	-	-
PCP08PA02D80	PARKS PERIMETER LIGHTING D8	-	52,789	-	-	52,789	-	-
PCP08PA030	PARKS SIDEWALKS	-	590,633	-	-	590,633	-	-
PCP08PA03A0	S-WALK GAP LIONEL FORTI-STILES	-	30,586	-	-	30,586	-	-
PCP08PA040	PARK SWING REPLACEMENT	-	14,752	-	-	14,752	-	-
PCP08PA04A0	NEWMAN PARK SWINGS	-	19,793	-	-	19,793	-	-
PCP08PA04B0	WESTSIDE REC CTR PARK SWINGS	-	11,049	-	-	11,049	-	-
PCP08PA04BB0	MARION MANOR PARK SWINGS	-	73,804	-	-	73,804	-	-
PCP08PA04CC0	H T PONSFORD PARK SWINGS	-	82,023	-	-	82,023	-	-
PCP08PA04DD0	HIDDEN VALLEY PARK SWINGS	-	95,532	-	-	95,532	-	-
PCP08PA04FF0	TIERRA DEL ESTE #30 PARK SWING	-	56,384	-	-	56,384	-	-
PCP08PA04G0	DEVARGAS PARK PHASE I SWINGS	-	19,654	-	-	19,654	-	-
PCP08PA04H0	WASHINGTON PARK PH I SWINGS	-	8,999	-	-	8,999	-	-
PCP08PA04I0	TOM LEA PARK SWINGS	-	71,591	-	-	71,591	-	-
PCP08PA04J0	MEMORIAL PARK PHASE I SWINGS	-	110,602	-	-	110,602	-	-

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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	-	-	-	-	(0.00)	0.00	0
PCP08PA04Q0	YSLETA PARK SWINGS	-	-	-	-	(0.00)	0.00	0
PCP08PA04R0	YUCCA PARK SWINGS	-	16,809	-	-	16,809	-	-
PCP08PA04S0	REESE MCCORD PARK SWINGS	-	-	-	-	(0)	0.00	0
PCP08PA04U0	SUE YOUNG PARK SWINGS	-	4,727	-	-	4,727	-	-
PCP08PA04W0	TODD WARE PARK SWINGS	-	15,621	-	-	15,621	-	-
PCP08PA04X0	VETERANS PARK SWINGS	-	7,666	-	-	7,666	-	-
PCP08PA04Y0	WELLINGTON CHEW PARK SWINGS	-	17,628	-	-	17,628	-	-
PCP08PA04Z0	ARLINGTON PARK SWINGS	-	8,451	-	-	8,451	-	-
PCP08PA050	PLAYGROUND REPLACEMENT	-	31,247	-	-	31,247	-	-
PCP08PA05A0	STILES PARK PLAYGROUND	-	79,978	-	-	79,978	-	-
PCP08PA05B0	PALO VERDE PARK PLAYGROUND	-	8,805	-	-	8,805	-	-
PCP08PA05C0	VAN BUREN DAM PLAY EQUIPMENT	-	15,056	-	-	15,056	-	-
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	1,215	-	65,242	991	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	-	-	68,449	301	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	-	-	499,234	-	-
PCP09DR0010	GEORGE DIETER DRAINAGE IMPROVS	-	398,628	-	-	398,628	-	-
PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	16,823	-	-	16,823	-	-
PCP09ST0030	ANGORA LOOP & DYER TRAF SIGNAL	-	150,198	-	-	150,198	-	-
PCP09ST003A0	DYER & ALPS TRAFFIC SIGNAL	-	131,303	-	-	131,303	-	-
PCP09ST003B0	CAROLINA & LILAC TRAFFIC SIGNA	-	136,003	-	-	136,003	-	-
PCP09ST003C0	HAWTHORNE & SCHUSTER TRAF SIG	-	150,000	-	-	150,000	-	-
PCP09ST003D0	RUSHING & SUN VALLEY TRAF SIGN	-	150,000	-	-	150,000	-	-
PCP09ST003E0	FAIRBANKS & KENWORTHY TRAF SIG	-	150,000	-	-	150,000	-	-
PCP09ST003F0	DIANA & STAHALA TRAFFIC SIGNAL	-	119,987	-	-	119,987	-	-
PCP09ST003G0	HUNTER & WILCOX TRAFFIC SIGNAL	-	114,260	-	-	114,260	-	-
PCP09ST003H0	ZARAGOZA & RICH BEEM TRAF SIGN	-	129,566	-	-	129,566	-	-
PCP09ST003I0	ZARAGOZA & EDGEMERE TRAF SIGN	-	122,288	-	-	122,288	-	-
PCP09UN0010	RESERVE FOR CAPITAL NEEDS	-	2,103	-	-	2,103	-	-
PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	-	110,832	-	-	110,832	-	-
PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	-	309,286	-	-	309,286	-	-
PCP10MF01A0	FACILITY REHAB-AB FALL MANSION	-	15,465	-	-	15,465	-	-
PCP10ST030	SIDEWALK IMPROVEMENTS	-	847,658	-	-	847,658	-	-
PCP10ST03A0	CALVARY MAN PRKWY IMP	-	112,077	-	-	112,077	-	-
PCP10ST070	RECON SAN ANTONIO STREET	-	722,040	-	-	722,040	-	-

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PCP10ST080	2010 STREET RESURFACING	-	54,704	-	-	54,704	-	-
PCP10ST08A0	HAWKINS RESURFACING	-	253,973	-	-	253,973	-	-
PCP10ST140	RECON MONTWOOD	149,394	404,400	-	-	404,400	-	-
PCP10TRAN010	RECON COUNTRY CLUB	-	48,537	-	-	17,997	30,540	30,540
PCP10TRAN020	RECON CAROLINA BRIDGE	-	523,910	-	-	17,109	506,800	506,800
PCP12ST08A0	DELTA ACADEMY FLASHERS	-	35,159	-	-	35,159	-	-
PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	-	11,855	-	-	11,855	-	-
PCP12ST08E0	JEFFERSON HIGH-SILVA SCHOOL	-	15,970	-	-	15,970	-	-
PCP12ST08F0	CHARLES MIDDLE SCHOOL FLASHERS	-	29,765	-	-	29,765	-	-
PCP12ST08G0	TERRACE HILLS MIDDLE SCHOOL	-	12,739	-	-	12,739	-	-
PCP12ST020	PASODALE PH. 4 CONST 2012_13	6,990	20,660	-	-	6,990	13,670	13,670
PCP12SRTS010	SISD - CSJ 0934_06_397	-	40,312	-	-	-	40,312	40,312
PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	49,361	42,861	-	-	6,500	49,361
PCP13CLROAD	CARL LONGUEMARE RD IMPROVEMENT	-	101,054	-	-	101,054	-	-
PCP13LUTHER	LUTHER BUILDING REHAB	-	1,810,621	-	-	1,809,171	1,450	1,450
PCP13PRKA02	BARRON PARK	-	4,783	-	-	-	4,783	4,783
PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	13,996	26,253	12,257	-	13,996	-	12,257
PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	187	-	-	187	-	-
PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	27,519	-	-	27,519	-	-
PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	459,126	1,512	-	423,292	34,323	35,835
PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	-	33,110	-	33,110	-	-	33,110
PCP14PRK03	PARK IMPROVEMENTS 2014	24,976	90,000	54,494	-	31,046	4,460	58,954
PCP14PRK05	EL BARRIO PARK IMPROVE PH2	296	50,000	-	-	41,054	8,946	8,946
PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	59,923	216,308	-	-	63,293	153,016	153,016
PCP15STRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	118,838	33,895	33,895	-	51,048	118,838
PCP15STRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	4,661	-	-	-	4,661	4,661
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	-	-	4,361,812	1	1
PPA050010	COHEN STADIUM LESSOR IMPV	-	132,040	-	-	132,040	-	-
PPA070010	SHAWVER & HAWKINS POOL HVAC	-	19,323	-	-	19,323	-	-
PPA10020	VALLEY CREEK PARK UPGRADE	-	6,717	-	-	6,717	-	-
PPA10050	TIERRA DEL ESTE 56 PRK UPGRADE	-	20,613	-	-	20,613	-	-
PPA10110	SOUTHSIDE PARK	-	53,649	2,601	-	51,048	-	2,601
PPA10120	BLACKIE CHESHER DUG-OUT	-	29,862	-	-	29,862	-	-
PPA10400	JACK QUARLES PARK IMPROVEMENTS	-	4,849	-	-	4,849	-	-
PPW00071300	RECON CAROLINA BRIDGE	-	76,090	-	-	76,090	-	-
PPW00071600	YARBROUGH BRIDGE RECONST.	-	2,139,328	-	-	2,139,328	-	-
PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	1,332	-	-	1,332	-	-
PPW00530	DODGE WIDENING	-	833,081	-	-	833,081	-	-
PPW00540	ZARAGOZA OVERPASS	-	199,268	-	-	199,268	-	-
PST050010	LOOP 375 SPUR AT TALBOT	-	420,288	-	-	420,288	-	-
PST060020	ALBERTA & CONCEPCION IMPV	-	1,552,917	-	-	1,552,917	-	-
PST060030	HAWKINS MEDIAN IMPROVEMENTS	-	15,216	-	-	15,216	-	-

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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	-	5,496,189	-	-	5,495,970	219	219
PSTM06PW557	FIESTA	-	418,577	-	-	418,577	-	-
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	1,341,162	-	-	670,581	670,581	670,581
469-CO 2006 ISSUE	4690	357,004	104,500,227	592,381	77,005	101,165,281	2,665,559	3,621,612
	Bonds Proceeds and Other Sources of Revenue	Bond proceeds	(165,895,893)				Fund Balance 4690	(3,401,083)
	Diff		(61,395,666)				Cash (Excess)/Deficit	220,529
Capital Projects-Storm 2006								
PBE04FC1020	CARLSON-ELLIOT PUMP STN	-	15,198	-	-	15,198	-	-
PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	162,125	-	-	162,125	-	-
PCP09DR0010	GEORGE DIETER DRAINAGE IMPROVS	-	178,147	-	-	178,147	-	-
PCP10ST140	RECON MONTWOOD	170,329	260,000	-	-	260,000	-	-
PCP13LUTHER	LUTHER BUILDING REHAB	11,054	853,209	-	-	618,673	234,536	234,536
PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	1,026	1,026	-	-	-	1,026
PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	789	-	-	789	-	-
PCP14IT002	DEPT HARDWARE 2014	-	196,391	-	-	10,590	185,801	185,801
PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	-	140,980	-	-	840	140,140	140,140
PCP14TRAN07	INTERSECTION IMPROVE 8 LOC	22,214	137,952	6,968	-	129,484	1,500	8,468
PCP16ST001	EL PASO & RIM RD IMPROVEMENT	-	1,200	-	-	-	1,200	1,200
PMF070020	CIP ADMINISTRATIVE COSTS	-	45,998	-	-	45,998	-	-
PPA10450	FUTURELAND PARK PROJECT	-	218,831	22,248	-	-	196,583	218,831
PQLPA172B0	WESTSIDE SPORTS COMPLEX PH II	-	63,670	-	-	63,670	-	-
PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	-	198,670	-	-	198,670	-	-
PIF14GS010	VEHICLE REPLACEMENTS	-	1,981,499	201,072	-	1,761,033	19,394	220,466
PCP14PRK03	PARK IMPROVEMENTS 2014	123,705	394,490	2,430	-	367,156	24,905	27,335
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	-	-

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PSTM06PW100	PSTM06 PW107-0 O'ROURKE TRAIL	-	19,931	-	-	19,931	-	-
PSTM06PW110	COLONIA ESCONDIDA	-	704,500	-	-	704,500	-	-
PSTM06PW1100	TOMPKINS AND DYER	-	19,593	-	-	19,593	-	-
PSTM06PW1110	FRANKLIN SUMMIT DRNG EASEMENT	-	274,295	-	-	274,295	-	-
PSTM06PW11A	COLONIA ESCONDIDA PHASE II	-	362,290	-	-	362,290	-	-
PSTM06PW1220	NORTHWESTERN	-	4,392	-	-	4,392	-	-
PSTM06PW140	PSTM06 PW141-0 ARCO PONDING	-	2,445	-	-	2,445	-	-
PSTM06PW240	MESA HILLS-WALLENBERG ST & DNG	-	823,492	-	-	823,492	-	-
PSTM06PW250	OCOTILLO-CHARL ANN (U.V. PH 2)	-	2,432,089	-	-	2,432,089	-	-
PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	2,254,987	-	-	2,254,987	-	-
PSTM06PW260A	UPPER VALLEY IMPROVEMENTS PH 3	-	9,412,549	-	-	9,412,549	-	-
PSTM06PW26B	UPPER VALLEY PHASE 4 (LINDBERG	-	3,836,283	-	-	3,836,283	-	-
PSTM06PW26C	UV PH 1B-MCCUTCHEON BASIN-PUMP	-	1,512,428	-	-	1,512,428	-	-
PSTM06PW270	BLUFF CANYON	-	25,925	-	-	25,925	-	-
PSTM06PW320	HELEN OF TROY (RESLER TO REDD)	-	12,906	-	-	12,906	-	-
PSTM06PW360	2630 COPPER	-	6,865	-	-	6,865	-	-
PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	791,950	-	-	791,950	-	-
PSTM06PW410	WESTSIDE IMPROVEMENTS PHASE II	-	6,277,584	-	-	6,277,584	-	-
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	-	-

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Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
PSTM06PW532	DELTA AND MANNY MARTINEZ	-	18,222	-	-	18,222	-	-
PSTM06PW534	INTERSECTION EROSION REPAIR	-	44,651	-	-	44,651	-	-
PSTM06PW535	NORTH MESA (4100)	-	20,170	-	-	20,170	-	-
PSTM06PW537	COPPER QUEEN	-	681,719	-	-	681,719	-	-
PSTM06PW538	AMERICAS 10 DAM	-	49,084	-	-	49,084	-	-
PSTM06PW539	CHANNEL NO. 1-BELVIDERE CHAN	-	27,233	-	-	27,233	-	-
PSTM06PW540	DALLAS OUTFALL	-	207,052	-	-	207,052	-	-
PSTM06PW542	FIBER OPTIC LINK TO CITY FACIL	-	3,912,930	-	-	3,912,930	-	-
PSTM06PW543	FORT BLISS SUMP	-	28,674	-	-	28,674	-	-
PSTM06PW545	MESA DRAIN	-	156,834	-	-	156,834	-	-
PSTM06PW547	PLAYA DRAIN	-	206,000	-	-	206,000	-	-
PSTM06PW549	RANGE DAM	-	58,797	-	-	58,797	-	-
PSTM06PW55_0	STONEY HILL	-	5,597	-	-	5,597	-	-
PSTM06PW550	TEXAS A&M-RESERACH DR CHANNEL	-	57,973	-	-	57,973	-	-
PSTM06PW554	CEBADA PUMP STATION	-	2,750,231	-	-	2,750,231	-	-
PSTM06PW555	CAPITAL EQUIPMENT	-	9,570,271	465,934	20,493	9,083,245	599	487,026
PSTM06PW556	SAIPAN	-	821,756	-	-	821,756	-	-
PSTM06PW560	OJO DE AGUA CHAN & THORN INLET	-	1,999,240	-	-	1,999,240	-	-
PSTM06PW570	SCHUSTER SLOPE IMPROVEMENTS	-	166,264	-	-	166,264	-	-
PSTM06PW590	HENRY BRENNAN	-	24,228	-	-	24,228	-	-
PSTM06PW630	RIM ROAD-SCENIC DRIVE	-	33,344	-	-	33,344	-	-
PSTM06PW640	MCKELLIGON CANYON	-	1,871,113	-	-	1,871,113	-	-
PSTM06PW640A	MCKELLIGON CANYON ARROYO	-	11,510	-	-	11,510	-	-
PSTM06PW670	HIGH RIDGE & BEAR RIDG CHANNEL	-	978,012	-	-	978,012	-	-
PSTM06PW690	MOUNTAIN WALK	-	45,569	-	-	45,569	-	-
PSTM06PW700	CASTELLANO DRIVE	-	134,404	-	-	134,404	-	-
PSTM06PW820	PELLICANO & PENDALE AT ROJAS	-	7,746	-	-	7,746	-	-
PSTM06PW840	JAMES WATT @ LEE TREVINO	-	575,090	-	-	575,090	-	-
PSTM06PW840A	JESUIT BASIN RETAINING WALL	-	21,041	-	-	21,041	-	-
PSTM06PW870	CEDAR OAK AT PENDALE	-	39,038	-	-	39,038	-	-
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	1,087,105	-	-	543,552	543,552	543,552
STORM20060	STORM2006 BOND ISSUANCE COSTS	-	1,987,474	-	-	993,737	993,737	993,737
Capital Projects-Storm 2006	4700	327,303	105,751,031	699,677	20,493	102,688,913	2,341,948	3,906,540
	Bonds Proceeds and Other Sources of Revenue	Bond Proceeds	(124,954,201)				Fund Balance 4700	(1,864,570)
	Diff	diff	(19,203,171)				Cash (Excess)/Deficit	2,041,970
471-CO 2009 ISSUE-								
ART0905	ENVIRONMENTAL PRESERVATION	-	200,000	6,022	-	184,084	9,894	15,916
ART0906	CULTURAL TOURISM	-	100,000	-	-	99,980	20	20
ART0908	PUBLIC ART LIGHTING	-	205,000	1,500	-	203,499	1	1,501
G6004610	CAMINO REAL TRANSIT TERMINAL	-	508,619	-	-	508,619	-	-
P08FC0010	NORTHWIND WALL CONSTRUCTION	-	200,145	-	-	200,145	-	-
P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	6,000	-	-	6,000	-	-
P09ST0150	LINCOLN MIDDLE SCHOOL FLASHERS	-	15,893	-	-	3,670	12,223	12,223
P09ST015A0	LINCOLN FLASH-MULBERRY-WARRIOR	-	18,948	-	-	18,948	-	-
P09ST0170	BURGESS HIGH SCHOOL FLASHERS	-	20,475	-	-	20,475	-	-

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Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
P09ST0180	MACARTHUR MIDDLE SCH. FLASHERS	-	16,650	-	-	16,650	-	-
P09ST0190	BARRON ELEMENTARY SCH FLASHERS	-	16,616	-	-	16,616	-	-
PAPADMINY090	ADMINISTRATION	184	75,056	-	-	74,791	266	266
PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	551,815	74,790	1	191,830	285,193	359,984
PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	19,501	-	-	-	19,501	19,501
PCP06ST0130	SIGNAL-FLASHER INSTALL CP06	-	1,780	-	-	1,780	-	-
PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	63,370	-	-	54,571	8,800	8,800
PCP08LI010	CIELO VISTA LIBRARY RELOCATION	-	312,138	-	-	312,138	-	-
PCP09CMP0020	MESA RTS	-	-	-	-	0	(0)	-
PCP09CMP0030	LOOP 375 TRANSMOUNTAIN ROW ACQ	-	250	-	-	250	-	-
PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	70,003	-	-	70,003	-	-
PCP09IT0010	FIBER INTERCONNECT	-	4,000,000	170,284	-	3,755,712	74,003	244,288
PCP09IT0020	IT TELEPHONE UPGRADE	307,740	1,500,000	17,367	5,269	966,983	510,381	533,017
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	-	-	581,289	22,513	22,513
PCP09MT0050	WESTSIDE TRANSIT TERMINAL	-	245,523	-	-	195,523	50,000	50,000
PCP09MT0060	OREGON - SMART 101	-	37,839	-	-	37,839	0	0
PCP09MT0070	NORTHGATE TRANSIT TERMINAL	134,856	833,730	97,244	-	534,832	201,654	298,898
PCP09MT0070A	NP MALL ACQUISITION & DEMO	2,326	4,570,006	-	-	4,286,097	283,909	283,909
PCP09MT0070B	WREN STREET IMPROVEMENTS	117	378,000	-	333,510	23,149	21,341	354,851
PCP09MT0080	SUN METRO HEADQUARTERS	-	12,016,212	-	-	12,016,212	-	-
PCP09MT0090	ADA CURB CUTS & SHELTERS	-	4,950,000	71,629	-	4,782,598	95,773	167,402
PCP09MT0100	BUS PURCHASES	-	5,983,788	-	-	5,983,097	691	691
PCP09MT0110	MONTANA RAPID TRANSIT SYSTEM	691	1,616,000	37,209	-	692,365	886,426	923,635
PCP09MT0120	DYER RAPID TRANSIT SYSTEM	(37,874)	1,340,000	23,059	-	683,758	633,183	656,242
PCP09MT0140	SM TRANSFER CENTERS REHAB	-	118,254	-	-	118,031	222	222
PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	103,300	3,484,000	614,735	-	2,796,814	72,450	687,186
PCP09ST0030	ANGORA LOOP & DYER TRAF SIGNAL	-	77,296	-	-	33,869	43,427	43,427
PCP09ST003I0	ZARAGOZA & EDGEMERE TRAF SIGN	-	17,522	-	-	17,522	-	-
PCP09ST003J0	S. KLEINFELD & TURNER TRAF SIG	-	114,932	-	-	114,932	-	-
PCP09ST003K0	S KLEINFELD & E JAMES TRAF SIG	-	150,000	-	-	150,000	-	-
PCP09ST003L0	PEB HILLS & T. ESTE TRAF SIGNA	-	150,000	-	-	150,000	-	-
PCP09ST003M0	BEAR RIDGE & REDD TRAF SIGNAL	-	112,751	-	-	112,751	-	-
PCP09ST003N0	MONTANA & TIERRA ESTE TRAF SIG	-	343	-	-	343	-	-
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	-	12,686	-	-	12,686	-	-
PCP10ST070	RECON SAN ANTONIO STREET	-	1,247	-	-	1,247	-	-
PCP10ST080	2010 STREET RESURFACING	-	3,381,175	-	-	3,381,175	-	-
PCP10ST08A0	HAWKINS RESURFACING	-	492,043	-	-	492,043	-	-
PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	29,912	1,695,280	1,619	-	1,360,273	333,387	335,007
PCP10ST140	RECON MONTWOOD	27,426	27,426	-	-	27,426	-	-
PCP11MT030	MESA RAPID TRANSIT SYSTEM	920	1,000,000	10,925	-	760,053	229,022	239,947
PCP13LUTHER	LUTHER BUILDING REHAB	-	1,156,346	-	-	1,128,856	27,490	27,490
PCP13NTMP01	NTMP PROJECTS 2013	81,750	1,220,308	-	-	84,550	1,135,758	1,135,758

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Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
PCP13PRKA10	JOHNSON BASIN PARK	-	25,720	10,500	-	-	15,221	25,720	
PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	3,876	-	-	3,876	-	-	
PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	61,389	122,324	13,205	-	109,119	-	13,205	
PCP14TRAN09	SCHOOL ZONE SAFETY PED IMPROVE	-	312,704	89,176	-	-	223,527	312,704	
PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	86,226	-	-	-	86,226	86,226	
PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	27,859	8,780	-	-	19,080	27,859	
PFLESVC010	EQUIPMENT REPLACEMENT	-	10,000,000	(9,670)	-	9,924,723	84,947	75,277	
PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	10,150	-	-	10,150	-	-	
PMF070020	CIP ADMINISTRATIVE COSTS	1,331	195,708	-	-	169,719	25,989	25,989	
PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	705,791	-	-	705,791	-	-	
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	-	-	552,375	(145)	-	
471-CO 2009 ISSUE	4710	714,068	76,627,613	1,238,373	338,780	69,622,961	5,427,500	7,004,798	
	Bonds Proceeds and Other Sources of Revenue		(123,920,117)					(5,920,224)	
	Non Cash Sources - Due to other funds		15,379,369					15,379,369	
	Diff		(31,913,134)					16,463,943	
Capital Projects-CVB									
P09CC0010	CHAVEZ THEATER RENOVATION	-	7,470,000	-	-	7,319,981	150,019	150,019	
P5015260	UNALLOCATED PROCEEDS	-	535,165	-	-	61,583	473,581	473,581	
Capital Projects-CVB-P50152	4720	-	8,005,165	-	-	7,381,565	623,600	623,600	
	Bonds Proceeds and Other Sources of Revenue		(7,610,165)					(228,600)	
	Diff		395,000					395,000	
RELOCATION CIP-B									
BONDISSUE	BOND ISSUE	-	260,979	-	-	260,979	-	-	
PCP10TRAN010	RECON COUNTRY CLUB	110,312	121,892	11,580	-	110,312	-	11,580	
PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	-	34,679	-	-	-	34,679	34,679	
PCP13CTYHALL1	CTY HALL RELOCATE-ACQUISITIONS	-	17,151,537	19,969	-	17,090,058	41,510	61,479	
PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	-	11,480,096	6,819	-	11,179,044	294,233	301,052	
PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	107,649	107,649	-	-	-	107,649	
PCP13TXST01	TEXAS & MYRTLE ST ANGLE PARKIN	-	45,004	-	-	45,004	-	-	
PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	-	37,088	37,088	-	-	-	37,088	
RELOCATION CIP	4730	110,312	29,238,924	183,105	-	28,685,397	370,422	553,527	
	Bonds Proceeds and Other Sources of Revenue		(86,377,006)					(560,403)	
	Diff		(57,138,082)					(6,876)	
Baseball Stadium-									
PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	23,447	64,000,000	83,182	-	63,912,688	4,130	87,312	
Baseball Stadium	4735	23,447	64,000,000	83,182	-	63,912,688	4,130	87,312	
	Bonds Proceeds and Other Sources of Revenue		(86,012,268)					(87,312)	
	Diff		(22,012,268)					(0)	
BASEBALL TEAM ADD									
PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	(595)	12,020,750	-	-	12,007,653	13,097	13,097	

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BASEBALL TEAM	4736		12,020,750	-	-	12,007,653	13,097	13,097
	Bonds Proceeds and Other Sources of Revenue		(15,575,083)				Fund Balance 4736	(13,097)
	Diff		(3,554,333)				Cash (Excess)/Deficit	-
2013 STREET INFRA								
PCP10TRAN010	RECON COUNTRY CLUB	2,400	380,845	-	-	7,020	373,825	373,825
PCP10TRAN020	RECON CAROLINA BRIDGE	-	3,600,000	-	-	21,764	3,578,236	3,578,236
PCP12ST040	SIGNAGE 2012_13	-	714,881	-	-	714,881	-	-
PCP12ST060	STREET RESURFACING 2012_13	-	2,300,000	-	-	2,300,000	-	-
PCP12ST070	UNPAVED ROW 2012_13	-	339,000	-	-	339,000	-	-
PCP13MYRTLE	MYRTLE STREET IMPROVEMENTS	-	3,330	-	-	3,330	-	-
PCP13PRKA10	JOHNSON BASIN PARK	-	5,255	-	-	-	5,255	5,255
PCP13ST0001	SYNCHRO OF SIGNAL NTRWK MASTER	-	90,000	-	-	24,317	65,683	65,683
PCP13ST0002	RESURFACING/MICROSURFAC MASTER	-	17,963,697	-	-	259,379	17,704,318	17,704,318
PCP13ST0003	RECONSTRUCTION - MASTER	-	84,237,053	83,989	-	943,482	83,209,582	83,293,571
PCP13ST0004	UNPAVED ROWS & ALLEYS MASTER	-	521,119	-	-	19,683	501,436	501,436
PCP13ST0005	MEDIAN&PARKWAY LANDSCAPING MA	-	256,262	59,616	-	94,472	102,174	161,790
PCP13ST0006	NBHD TRAFFIC MGMT PROG MASTER	-	1,583,913	-	-	27,019	1,556,894	1,556,894
PCP13ST0007	PED SIDEWALK&PARKWY IMP MASTER	445,630	2,809,611	-	90,319	478,052	2,241,240	2,331,559
PCP13ST001SNYR1	SYNCHRO OF SIGNALS Y1	17,723	2,000,000	4,682	-	1,900,746	94,572	99,254
PCP13ST001SNYR2	SYNCHRO OF SIGNALS YR 2	55,858	1,090,048	189,384	-	827,029	73,635	263,019
PCP13ST001SNYR3	SYNCHRO OF SIGNALS YR 3	126,967	1,409,952	228,782	6,780	1,000,591	173,799	409,361
PCP13ST002MSY1	MICROSURFACING YEAR 1 MASTER	-	2,498,000	-	-	1,985,887	512,113	512,113
PCP13ST002RSY1	RESURFACING 2013 - YEAR 1	-	3,000,000	12,036	-	2,919,182	68,782	80,818
PCP13ST002RSY2	RESURFACING 2014 - YEAR 2	56,605	8,793,905	14,239	-	8,128,561	651,105	665,344
PCP13ST002RSY3	RESURFACING 2015 - YEAR 3	712,921	8,500,000	6,242,025	-	2,147,928	110,048	6,352,072
PCP13ST002RSY4	RESURFACING 2016 - YEAR 4	-	6,500,000	-	-	-	6,500,000	6,500,000
PCP13ST003Y1A	RECON RAMOS CT & L FLOWER	(5,767)	1,236,713	50,849	-	955,404	230,460	281,309
PCP13ST003Y1B	RECON KERNEL	476,863	1,837,960	118,784	-	1,679,884	39,292	158,076
PCP13ST003Y1C	RECON MONROE	29,757	1,382,785	54,073	-	1,201,901	126,811	180,884
PCP13ST003Y1D	RECON VAN BUREN	18,814	1,382,785	-	-	652,722	730,063	730,063
PCP13ST003Y1E	PEBBLE HILLS EXTENSION	151,288	1,571,900	815,449	-	415,771	340,680	1,156,129
PCP13ST003Y1F	RECON GEIGER CARDIS MALAGA	5,400	1,007,410	61,898	-	94,037	851,475	913,373
PCP13ST003Y1G	RECON ELENA FELIZ	-	2,170,684	11,681	-	163,058	1,995,946	2,007,627
PCP13ST003Y1H	RECON BORDERLAND	-	1,834,900	-	-	59,115	1,775,785	1,775,785
PCP13ST003Y1I	QUITE ZONE UNIV MEDICAL CTR	-	750,000	31,663	-	172,082	546,255	577,918
PCP13ST003Y1J	RECON TONI MAY JEANNE YVONNE	-	1,044,375	23,074	-	47,741	973,560	996,634
PCP13ST003Y1K	RECON RANGER ST	-	306,600	-	23,074	128,171	155,355	178,429
PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	100,042	685,000	213,739	-	366,047	105,214	318,953
PCP13ST003Y1M	RECON MANOR PLC & BARKER RD	304,485	1,576,956	139,569	-	798,036	639,351	778,920
PCP13ST003Y1N	RECON PENDALE PH 1	288,544	2,189,068	320,376	-	1,513,197	355,496	675,871
PCP13ST003Y2A	RECON ARIZONA AVE	-	3,000,000	0	-	68,882	2,931,118	2,931,118
PCP13ST003Y2B	RECON RIO GRANDE GRANT	-	1,000,000	-	-	720	999,280	999,280
PCP13ST003Y3A	RECON EDNA	48,664	3,109,900	76,709	-	59,527	2,973,664	3,050,373
PCP13ST003Y3B	RECON DOLAN	-	957,305	26,966	-	78,019	852,320	879,286
PCP13ST003Y3C	RECON FLOWER	84,628	2,051,430	55,115	-	157,514	1,838,801	1,893,916

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PCP13ST003Y3D	RECON SCHUSTER	-	3,945,000	-	-	490	3,944,510	3,944,510	
PCP13ST003Y3E	RECON ENCINO	4,059	2,406,200	223,280	-	87,946	2,094,974	2,318,254	
PCP13ST003Y3F	RECON CORTEZ	53,826	3,503,725	79,524	-	112,407	3,311,794	3,391,318	
PCP13ST003Y3G	RECON ALICIA	73,175	2,407,085	57,226	-	145,765	2,204,094	2,261,320	
PCP13ST003Y3H	RECON GLENWOOD	29,483	2,004,167	125,375	-	48,288	1,830,504	1,955,879	
PCP13ST003Y3I	RECON DE VARGAS	102,575	2,111,010	63,925	-	128,080	1,919,005	1,982,930	
PCP13ST004Y1	UNPAVED ROW 2013 - YEAR 1	-	995,000	44,365	-	773,318	177,317	221,682	
PCP13ST004Y2A	STREET RESURFACING-2014 PART 2	-	595,724	-	-	595,724	-	-	
PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRAST	29,459	2,000,000	30,299	-	1,431,811	537,890	568,189	
PCP13ST006Y2	NTMP YR 2 -2013 STREET INFRAST	13,200	516,087	-	-	23,880	492,207	492,207	
PCP13ST006Y3	NTMP YR 3-2015 STREET INFRAST	1,425	500,000	-	-	21,797	478,203	478,203	
PCP13ST006Y4	NTMP YR 4-2015 STREET INFRAST	-	500,000	-	-	-	500,000	500,000	
PCP13ST007Y1	PEDESTRIAN ELEMNTS,SIDEWA 2013	-	500,000	-	-	500,000	-	-	
PCP13ST007Y2	PED ELE,SIDEWALK 2013 - YR2	2,166	600,000	-	-	600,000	-	-	
PCP13ST007Y3	PED ELEMENT SIDEWALK 2015	(1,651)	600,000	-	-	405,774	194,226	194,226	
PCP13ST007Y4	PED ELEMENT SIDEWALK-2016 YR 4	-	600,000	80,326	-	-	519,674	600,000	
PCP13ST003Y2C	RECON ROBINSON STREET	23,998	2,858,766	55,346	2,245,580	326,814	231,025	2,531,952	
PCP13ST003Y4A	RIM & HAGUE IMPROVEMENTS	-	10,000	-	-	-	10,000	10,000	
PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	241,799	-	-	241,799	-	-	
PCP14ST003	STREET LIGHTS	-	773,219	-	-	-	773,219	773,219	
PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	7,894,127	-	-	7,894,127	-	-	
PCP15STRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	343,415	193,749	-	-	149,666	343,415	
PCP15STRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	404,276	392,266	-	-	12,011	404,276	
PCP15STRAN08	RIVERBEND HIKE & BIKE TRAIL	-	113,811	103,689	1,900	-	8,222	113,811	
PIF11CA010	CHAMIZAL AREA ROW IMPROVEMENTS	-	83,949	-	-	83,949	-	-	
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	4,200,000	-	-	468,877	3,731,123	3,731,123	
2013 STREET INFRASTRUCTURE	4740	3,252,536	218,400,000	10,284,071	2,367,653	46,644,993	159,103,282	171,755,007	
	Bonds Proceeds and Other Sources of Revenue		(66,414,725)				Fund Balance 4740	(10,581,234)	
	Diff		<u>151,985,275</u>				<u>Cash (Excess)/Deficit</u>	<u>161,173,773</u>	
GOP 2012 QUALITY OF LIFE-									
BONDISSUE	BOND ISSUE	-	-	-	-	-	-	-	
PCP13A&E01	CULTURAL & PERFORMING ARTS	138,579	180,000,000	423,478	-	1,068,420	178,508,102	178,931,580	
PCP13CULT01	HISPANIC CULTURAL CENTER	59,960	5,750,000	409,203	-	79,501	5,261,297	5,670,499	
PCP13LIBA01	ARMIJO LIBRARY IMPROVEMENTS	-	350,000	-	-	1,266	348,734	348,734	
PCP13LIBA02	C FOX LIBRARY IMPROVEMENTS	-	410,000	-	-	1,582	408,418	408,418	
PCP13LIBA03	D VANDOREN LIBRARY IMPROVEMENT	-	620,000	-	-	1,586	618,414	618,414	
PCP13LIBA04	E MORENO LIBRARY IMPROVEMENTS	-	720,000	-	-	16,653	703,347	703,347	
PCP13LIBA05	EXPRESS LIBRARY AT REC CTR	-	204,000	-	-	954	203,046	203,046	
PCP13LIBA06	EXPRESS LIBRARY (JOINT USE)	-	204,000	-	-	5,274	198,726	198,726	
PCP13LIBA07	I SCHWARTZ LIBRARY IMPROVEMENT	535,291	2,110,260	37,452	12,545	1,893,634	166,630	216,626	
PCP13LIBA08	J CISNEROS LIBRARY IMPROVEMENT	-	270,000	-	-	1,045	268,955	268,955	
PCP13LIBA09	J MARQUEZ LIBRARY IMPROVEMENTS	-	410,000	-	-	1,258	408,742	408,742	
PCP13LIBA10	MAIN LIBRARY IMPROVEMENTS	-	1,650,000	-	-	3,462	1,646,538	1,646,538	
PCP13LIBA11	MEMORIAL LIBRARY IMPROVEMENTS	-	550,000	-	-	1,471	548,529	548,529	
PCP13LIBA12	R BURGESS LIBRARY EXPANSION	-	1,400,000	113,624	-	77,395	1,208,981	1,322,605	
PCP13LIBA13	WESTSIDE LIBRARY IMPROVEMENTS	-	910,000	-	-	1,838	908,162	908,162	

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PCP13LIBA14	YSLETA LIBRARY IMPROVEMENTS	-	450,000	-	-	4,072	445,928	445,928
PCP13LIBA15	YSLETA LIBRARY PARKING LOT	-	425,000	-	-	153,200	271,800	271,800
PCP13LIBB01	LIBRARY BOOKMOBILE PURCHASE	-	389,740	-	-	389,740	-	-
PCP13LIBB02	LIBRARY MATERIALS PURCHASE	5,100	500,000	34,860	-	5,460	459,680	494,540
PCP13LIBB03	PURCHASE OF MOBILE TECHNOLOGY	-	427,000	-	-	248	426,753	426,753
PCP13MUS01	CHILDREN'S MUSEUM	43,078	19,250,000	309,685	43,440	161,781	18,735,094	19,088,219
PCP13MUS02	DIGITAL WALL AT HISTORY MUSEUM	67,304	3,000,000	5,564	9,654	2,682,350	302,431	317,650
PCP13MUS04	NOT ACTIVE	-	-	-	-	0	(0.00)	-
PCP13MUS05	NOT ACTIVE	-	-	-	-	0	(0.00)	-
PCP13MUS06	NOT ACTIVE	-	-	-	-	0	(0.00)	-
PCP13MUS07	DOWNTOWN PEDESTRIAN PATHWAYS	4,412	6,750,000	26,833	-	6,723,098	70	26,902
PCP13MUS08	UPGRADES TO MUSEUMS	103,152	1,500,000	25,498	-	996,789	477,713	503,211
PCP13PRKA01	ADRIAN GARCIA PARK	-	250,000	-	-	1,318	248,682	248,682
PCP13PRKA02	BARRON PARK	41,667	1,500,000	173,069	-	1,325,494	1,437	174,506
PCP13PRKA03	BARTLETT PARK	-	1,000,000	-	-	2,973	997,027	997,027
PCP13PRKA04	CHERYLL LADD PARK	88,292	1,750,000	18,294	-	1,731,387	319	18,613
PCP13PRKA05	D SHINAULT SKATE PARK IMPROVE	-	800,000	-	-	1,216	798,784	798,784
PCP13PRKA06	EAST PARK MASTER PLAN DESIGN	23,100	3,000,000	7,138	-	1,014,821	1,978,041	1,985,179
PCP13PRKA07	EAST PARK FLAT FIELDS	30,682	18,000,000	603,130	-	144,320	17,252,550	17,855,680
PCP13PRKA08	B CHESHER ADDITIONAL LIGHTING	-	181,746	-	-	150,753	30,993	30,993
PCP13PRKA09	FIESTA BALBOA CORONADO PARK	-	400,000	-	-	399,987	13	13
PCP13PRKA10	JOHNSON BASIN PARK	138,290	400,000	13,834	-	211,827	174,338	188,173
PCP13PRKA11	LAS PALMAS (ARGAL) PARK	18,811	5,000,000	241,083	-	2,682,239	2,076,677	2,317,761
PCP13PRKA12	MAGOFFIN PARK	-	300,000	5,842	-	294,157	1	5,843
PCP13PRKA13	PARK SHADE CANOPIES INSTALL	450	1,500,000	-	-	450	1,499,550	1,499,550
PCP13PRKA14	M GOMEZ PARK IMPROVEMENTS	-	2,400,000	-	-	3,649	2,396,351	2,396,351
PCP13PRKA15	PARK PLAY STRUCTURES INSTALL	-	1,500,000	-	-	-	1,500,000	1,500,000
PCP13PRKA16	NE BASIN PARK CONSTRUCTION	-	400,000	-	-	608	399,392	399,392
PCP13PRKA17	B CHESHER STORAGE FACILITY	-	800,000	-	-	1,216	798,784	798,784
PCP13PRKA18	EASTSIDE SPORTS COMPLEX	50,433	10,000,000	15,130	-	260,829	9,724,041	9,739,171
PCP13PRKA19	CORONADO PARK	-	33,654	-	-	2,661	30,993	30,993
PCP13PRKA20	FLAT FIELDS VARIOUS LOCATIONS	-	5,000,000	-	-	8,300	4,991,700	4,991,700
PCP13PRKA21	NE PARK ADDITIONAL LIGHTING	-	1,250,000	-	-	2,980	1,247,020	1,247,020
PCP13PRKA22	NE PARK MAINT STORAGE	-	800,000	-	-	1,216	798,784	798,784
PCP13PRKA23	NE SKATE PARK & AMENITIES	-	3,600,000	1,173	-	1,651,325	1,947,502	1,948,675
PCP13PRKA24	EXISTING SPORTS FIELD LIGHTING	600	5,000,000	-	-	1,568,700	3,431,300	3,431,300
PCP13PRKA25	PASEO DEL SOL PARK IMPROVE	-	750,000	-	-	5,844	744,156	744,156
PCP13PRKA26	RADFORD PARK	-	1,000,000	3,957	-	984,683	11,360	15,317
PCP13PRKA27	S RIVAS PARK IMPROVEMENTS	-	1,400,000	-	-	2,167	1,397,833	1,397,833
PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	160,092	3,000,000	371,151	-	2,620,711	8,138	379,289
PCP13PRKA29	SHAWVER PARK SPORT FIELD REHAB	-	1,500,000	-	-	2,734	1,497,267	1,497,267
PCP13PRKA30	WAINWRIGHT PARK	-	750,000	-	-	1,178	748,822	748,822
PCP13PRKA31	WESTSIDE PARK SPORTS FIELDS	-	99,589	-	-	65,939	33,650	33,650
PCP13PRKA32	YUCCA PARK BASKETBALL COURTS	10,428	1,039,982	18,972	-	1,001,528	19,481	38,454
PCP13PRKC01	CHELSEA POOL	8,588	4,000,000	12,385	-	318,462	3,669,153	3,681,538
PCP13PRKC02	EAST PARK COMPETITIVE POOL	16,633	12,000,000	432,416	-	94,157	11,473,427	11,905,843
PCP13PRKC03	EAST PARK RECREATIONAL POOL	6,149	4,000,000	159,179	-	31,957	3,808,864	3,968,043

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PCP13PRKC04	L FORTI POOL REHAB & ENCL	-	4,000,000	-	-	11,537	3,988,463	3,988,463
PCP13PRKC05	PAVO REAL POOL	19,715	2,000,000	350,059	-	112,271	1,537,670	1,887,729
PCP13PRKC06	MULTIPURPOSE CTR INSTRUCT POOL	-	450,000	3,183	-	81,069	365,748	368,931
PCP13PRKC07	NEW WESTSIDE POOL	198,214	13,145,029	314,196	-	805,427	12,025,406	12,339,602
PCP13PRKD01	EASTSIDE SENIOR REC CTR REHAB	6,150	1,500,000	-	-	8,780	1,491,220	1,491,220
PCP13PRKD02	GRANDVIEW SR CENTER IMPROVE	-	2,500,000	-	-	14,041	2,485,959	2,485,959
PCP13PRKD03	LOMALAND PARK & REC CENTER	-	11,000,000	429	-	40,959	10,958,612	10,959,041
PCP13PRKD04	ALAMEDA LIB & REC CENTER	-	11,000,000	8,394	-	1,210,020	9,781,586	9,789,980
PCP13PRKD05	CHAMIZAL LIB & REC CENTER	-	11,000,000	964	-	1,732,555	9,266,481	9,267,445
PCP13PRKD06	N RICHARDSON REC CNTR IMPROVE	-	2,500,000	-	-	4,026	2,495,974	2,495,974
PCP13PRKD07	OROURKE REC CENTER IMPROVEME	-	2,500,000	-	-	3,801	2,496,199	2,496,199
PCP13PRKD08	PAVO REAL REC CTR IMPROVE	-	2,000,000	-	-	4,108	1,995,892	1,995,892
PCP13PRKD09	P HARRIS REC CENTER IMPROVE	-	1,500,000	-	-	2,561	1,497,440	1,497,440
PCP13PRKD10	VETERANS REC CENTER EXPANSION	-	1,500,000	-	-	2,281	1,497,720	1,497,720
PCP13PRKD11	EAST PARK & RECREATION CENTER	9,225	11,000,000	403,172	-	65,193	10,531,635	10,934,807
PCP13PRKE01	PAVED TRAILS	-	6,000,000	-	-	11,591	5,988,409	5,988,409
PCP13PRKE02	TRAIL HEAD PARKING AREAS	-	2,000,000	-	-	11,966	1,988,034	1,988,034
PCP13PRKF01	OPEN SPACE LAND ACQUISITION	-	5,000,000	298	-	433,384	4,566,317	4,566,616
PCP13PRKG01	NEIGH IMPROVE PROJECTS MASTER	-	8,124,600	-	-	15,203	8,109,397	8,109,397
PCP13ZOOA01	AFR WETLANDS RIVER HOG EXHIBIT	53,090	719,493	7,351	-	54,247	657,896	665,246
PCP13ZOOA02	AFRICAN WILD DOG EXHIBIT	294,032	460,273	57,996	15,088	367,133	20,055	93,140
PCP13ZOOA03	ALLIGATOR EXHIBIT	-	699,400	-	-	1,063	698,337	698,337
PCP13ZOOA04	ANDEAN BEAR EXHIBIT	-	2,138,400	-	-	3,251	2,135,149	2,135,149
PCP13ZOOA05	CHIHUAHUAN DESERT EXH COMPLEX	26,839	13,411,207	1,323,000	-	47,942	12,040,265	13,363,265
PCP13ZOOA06	GALAPAGOS EXHIBIT	-	573,029	-	-	878	572,151	572,151
PCP13ZOOA07	PENGUIN EXHIBIT	-	3,766,750	-	-	5,727	3,761,023	3,761,023
PCP13ZOOA08	REPTILE BUILDING COMPLETION	356,868	749,879	54,400	7,960	593,309	94,209	156,569
PCP13ZOOA09	SEA LION EXHIBIT UPGRADE	23,021	676,082	14,586	-	146,149	515,347	529,933
PCP13ZOOA10	SOUTH AMERICAN PAVILION REPAIR	-	220,600	-	-	335	220,265	220,265
PCP13ZOOA11	S AMERICAN AVIARY EXH UPGRADE	-	425,387	-	400,000	701	24,686	424,686
PCP13ZOOA12	SQUIRREL MONKEY EXHIBIT REPAIR	-	534,000	-	-	812	533,188	533,188
PCP13ZOOA13	TOUCH TANK INSTALLATION	-	735,150	-	-	1,118	734,032	734,032
PCP13ZOOA14	ELEPHANT RHINO EXHIBIT REHAB	-	565,500	-	-	860	564,640	564,640
PCP13ZOOA15	K DRAGON RED PANDA EXH REHAB	-	4,323,900	-	-	6,574	4,317,326	4,317,326
PCP13ZOOA16	LEOPARD EXHIBIT RENOVATION	-	339,300	-	-	516	338,784	338,784
PCP13ZOOA17	TAPIR YARD HOLDING FACILITY	-	161,400	-	-	245	161,155	161,155
PCP13ZOOB01	EVENT TENT & RESTROOMS	312,916	2,093,146	738,595	-	485,567	868,984	1,607,579
PCP13ZOOB02	SHADED CONCESSIONS	-	322,800	-	-	491	322,309	322,309
PCP13ZOOB03	WILDLIFE THEATRE STADIUM	23,806	1,934,614	1,543,500	-	91,246	299,868	1,843,368
PCP13ZOOC01	KALAHARI DISCOVERY CENTER	-	123,192	-	-	187	123,005	123,005
PCP13ZOOC02	ASIA DISCOVERY CENTER	-	100,000	-	-	152	99,848	99,848
PCP13ZOOC03	CAROUSEL SITE DEVELOPMENT	-	1,006,008	-	-	1,596	1,004,411	1,004,411
PCP13ZOOC04	EDUCATION DISCOVERY CENTER	-	100,100	-	-	152	99,948	99,948
PCP13ZOOC05	ZOO PLAZA IMPROVEMENTS	-	577,500	-	-	878	576,622	576,622
PCP13ZOOD01	AFRICA BIRD INDOOR HOLD AREA	-	300,000	-	-	456	299,544	299,544
PCP13ZOOD02	AFRICA PUBLIC RESTROOM	-	250,000	-	-	380	249,620	249,620
PCP13ZOOD03	ADMIN BLDG EXPAND IMPROV	-	251,644	-	-	441	251,203	251,203

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PCP13ZOOD04	S AMERICA PAVILLION RESTROOMS	-	269,000	-	-	409	268,591	268,591
PCP13ZOOD05	ANIMAL HOLDING BLDG 1	8,400	307,500	-	-	8,868	298,633	298,633
PCP13ZOOD06	ANIMAL HOLDING BLDG 2 IMPROVE	-	315,000	-	-	479	314,521	314,521
PCP13ZOOD07	ANIMAL MANAGEMENT	-	386,600	-	-	588	386,012	386,012
PCP13ZOOD08	CANAL LANDSCAPE IMPROVE	-	1,755,047	-	-	24,364	1,730,683	1,730,683
PCP13ZOOD09	ED ANIMAL HOLDING	3,078	574,375	396,475	-	43,226	134,675	531,150
PCP13ZOOD10	END SPECIES BREEDING CENTER	-	712,800	-	-	1,084	711,716	711,716
PCP13ZOOD11	SUPPORT ELEMENTS ZOO WIDE	61,722	7,315,351	458,743	34,317	1,275,431	5,546,859	6,039,919
PCP13ZOO-OWNREP	OWNERS REPRESENTATIVE ADMIN	38,174	253,500	-	-	227,444	26,056	26,056
PCP13ZOO-PMFIRM	PROJECT MANAGEMENT FIRM	132,200	552,075	8,750	-	432,935	110,390	119,140
PCP14NIP001	NEIGHB IMP PROG YR1 ENG COSTS	-	200,000	-	-	199,508	492	492
PCP14NIPD1A	MADLINE PARK IMP (CANOPY)	-	23,777	-	-	22,368	1,409	1,409
PCP14NIPD1B	MISSION HILLS PK IMP (REP-ADA)	32,309	49,347	-	-	32,309	17,038	17,038
PCP14NIPD1C	LITTLE RIVR PK IMP (XERISCAPE)	-	15,677	-	-	14,219	1,457	1,457
PCP14NIPD2A	SUMM FILLMORE PK IMP(PIC TABL)	-	15,000	-	-	7,903	7,097	7,097
PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	(1,000)	10,500	-	-	8,590	1,910	1,910
PCP14NIPD2C	PATRIOT PL IMP (SEAT AREA-PSB)	153	45,300	-	-	36,846	8,454	8,454
PCP14NIPD2D	SUNRISE PK IMP (RESTRM ACCESS)	-	25,100	-	-	25,003	97	97
PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	8,925	75,425	-	62,375	8,925	4,125	66,500
PCP14NIPD3B	VAL VIEW/CR HILLS STRE LIGHTS	26,690	28,300	-	-	26,690	1,610	1,610
PCP14NIPD4A	CHUCK HEINRIC PK IMP (BENCHES)	-	19,300	-	-	11,747	7,553	7,553
PCP14NIPD4B	J MONTALVO PK IMP (WALK TRAIL)	-	67,300	-	67,300	-	-	67,300
PCP14NIPD5A	CARLOS BOMBACH PK IMP (AMENIT)	(38)	97,200	480	-	90,612	6,108	6,588
PCP14NIPD6A	VALLE D LAS MISIONES ST LIGHTS	2,970	24,300	-	-	2,970	21,330	21,330
PCP14NIPD7A	LOMALAND PK IMP (PIC T&B)	-	36,000	-	-	24,201	11,799	11,799
PCP14NIPD7B	GALLAGHER SIDEWALKS IMP	(419)	47,100	30,664	-	12,228	4,208	34,872
PCP14NIPD7C	EASTWOOD DAM WRT IRON GATE IMP	557	16,900	-	-	16,900	-	-
PCP14NIPD8A	DOWNTOWN SHOP DIST BENCH IMP	8,559	59,600	-	-	35,149	24,451	24,451
PCP14NIPD8B	CORONADO CURB CUT IMP	-	38,200	-	-	12,600	25,600	25,600
PCP15NIP001	CORONADO CURB CUT IMP	17,695	200,000	94,359	-	17,695	87,945	182,305
PCP15NIPD1A	CORONADO CURB CUT IMP	61,910	87,400	22,232	-	61,910	3,258	25,490
PCP15NIPD1B	CORONADO CURB CUT IMP	-	23,800	-	-	-	23,800	23,800
PCP15NIPD2A	CORONADO CURB CUT IMP	-	21,300	-	-	-	21,300	21,300
PCP15NIPD2B	CORONADO CURB CUT IMP	40,453	82,800	40,218	-	40,453	2,129	42,347
PCP15NIPD3A	CORONADO CURB CUT IMP	-	5,300	-	-	-	5,300	5,300
PCP15NIPD3B	CORONADO CURB CUT IMP	-	22,700	2,952	1,426	-	18,322	22,700
PCP15NIPD3C	CORONADO CURB CUT IMP	18,415	57,000	37,616	-	18,415	969	38,585
PCP15NIPD4A	CORONADO CURB CUT IMP	-	35,800	-	-	-	35,800	35,800
PCP15NIPD4B	CORONADO CURB CUT IMP	-	77,600	-	-	-	77,600	77,600
PCP15NIPD5A	CORONADO CURB CUT IMP	-	102,800	-	-	-	102,800	102,800
PCP15NIPD6A	CORONADO CURB CUT IMP	-	78,800	64,905	-	-	13,895	78,800
PCP15NIPD7A	CORONADO CURB CUT IMP	-	39,300	32,322	-	-	6,978	39,300
PCP15NIPD7B	CORONADO CURB CUT IMP	-	60,700	-	-	-	60,700	60,700
PCP15NIPD8A	CORONADO CURB CUT IMP	-	47,700	-	-	-	47,700	47,700
PCP15NIPD8B	CORONADO CURB CUT IMP	-	42,200	42,200	-	-	-	42,200
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	426,598	(426,598)	-
GOP 2012 QUALITY OF LIFE-P	4800	3,335,718	473,254,125	9,514,989	654,106	40,415,704	422,669,326	433,265,019

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	Bonds Proceeds and Other Sources of Revenue		(49,409,451)				Fund Balance 4800	(8,993,747)
	Diff		<u>423,844,674</u>				Cash (Excess)/Deficit	<u>424,271,272</u>
481-KO Capital Acquisitions-								
P5012080	CITYWIDE COMMUNICATION SYSTEM	-	707,996	-	-	627,062	80,934	80,934
481-KO Capital Acquisitions	4810	-	<u>707,996</u>	-	-	<u>627,062</u>	<u>80,934</u>	<u>80,934</u>
	Bonds Proceeds and Other Sources of Revenue		(12,038)				Fund Balance 4810	(80,934)
	Diff		<u>695,958</u>				Cash (Excess)/Deficit	<u>-</u>
501-SPECIAL PROJECTS	4900	-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		-				Fund Balance 4900	-
	Diff		<u>-</u>				Cash (Excess)/Deficit	<u>-</u>
502 CITY WIDE CAP PURCHASES	4910	-	-	-	-	-	-	-
	Proposed Long-Term Debt Issuance		-				Fund Balance 4910	-
	Diff		<u>-</u>				Cash (Excess)/Deficit	<u>-</u>
503-Internally Funded								
P_501591	CVB/CPAC CIP FY12-13	74,589	1,544,000	-	-	832,130	711,870	711,870
P09CC0020	ABRAHAM CHAVEZ THEATER	-	273,880	-	-	273,880	-	-
P5015660	CIVIC CENTER CAPITAL IMPRVMTS	20,612	31,601,239	5,971	-	25,385,488	6,209,780	6,215,751
503-Internally Funded	4920	<u>95,201</u>	<u>33,419,119</u>	<u>5,971</u>	<u>-</u>	<u>26,491,498</u>	<u>6,921,650</u>	<u>6,927,621</u>
	Bonds Proceeds and Other Sources of Revenue		(48,947,315)				Fund Balance 4920	(9,403,390)
	Diff		<u>(15,528,196)</u>				Cash (Excess)/Deficit	<u>(2,475,769)</u>
Capital Projects-Internal								
DEE00116	81 041 SECO SOLAR PANELS	-	900,000	-	-	900,000	-	-
MUNICLERKFURNIT	MUNICIPAL CLERK FURNITURE ACQU	-	-	-	-	15,728	(15,728)	-
P09PA0010	OPEN SPACE-TRAIL PROJECTS D1	-	25,000	-	-	21,359	3,641	3,641
P10PA0020	MODESTO GOMEZ PARK IMPROVEMEN	-	58,715	-	-	49,643	9,072	9,072
P5400010	CITY AUCTIONS	30,875	1,051,512	10,305	-	862,067	179,140	189,445
P540010CTY0	CAPITAL OUTLAY	-	11,611,236	(29,095)	14,520	10,717,201	908,610	894,035
P540010LEGO	CAPITAL OUTLAY	-	612,487	21,720	-	545,908	44,859	66,580
P540010LIB0	CAPITAL OUTLAY	-	900,000	5,541	-	849,978	44,481	50,022
PCP08LI010	CIELO VISTA LIBRARY RELOCATION	-	1,270,055	0	-	1,260,028	10,027	10,027
PCP10ST020	STREET SIGNAGE	-	150,000	-	-	150,000	-	-
PCP10ST050	NEIGH TRAFFIC PROGRAM PH 2	-	250,000	8,009	-	182,664	59,327	67,336
PCP13PRKC07	NEW WESTSIDE POOL	-	648,300	-	-	-	648,300	648,300
PENCON0010	BANK OF AMERI LETTER OF CREDIT	-	9,767,057	-	-	7,836,321	1,930,737	1,930,737
PENCON0020	SECO (STATE ENERGY CONSERVATI)	-	5,000,000	-	-	5,318,499	(318,499)	-
PENCON0030	JC12 ARRA INFRASTRUCTURE ENERG	-	2,824,000	-	-	2,824,000	-	-
PENCON0040	PHASE III-B UTILITY COST REDUC	-	5,000,000	-	-	5,000,000	-	-
PFC060010	RESLER CANYON IMPROVEMENTS	-	10,457	-	-	10,457	-	-
PFLESVC010	EQUIPMENT REPLACEMENT	-	11,910,136	-	-	11,903,666	6,470	6,470
PIF11CA010	CHAMIZAL AREA ROW IMPROVEMENTS	-	243,269	-	-	243,269	-	-

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PIF16ADA01	ADA CURB CUTS	-	500,000	-	-	-	500,000	500,000
PIF14IT010	PC REFRESH	-	-	-	-	923,557	(923,557)	-
PIF15PRK01	SAL BERROTERAN SOCCER FIELD	-	25,000	-	-	-	25,000	25,000
PIF16GS020	ROOF REPAIRS	-	120,000	-	-	-	120,000	120,000
PIF16PRK01	SPRAY PARK - DIST 1	-	883,900	-	-	-	883,900	883,900
PIF16PRK02	SPRAY PARK - DIST 7	-	883,900	-	-	-	883,900	883,900
PIF16PRK03	SPRAY PARK - DIST 8	-	883,900	-	-	-	883,900	883,900
PIF16PRK04	ARMJO PARK IMPROVEMENTS	-	20,000	-	-	-	20,000	20,000
PIF16PRK05	PLAYGROUND EQUIPMENT & IMPROVE	-	2,002,000	-	-	-	2,002,000	2,002,000
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	-	-	866,956	362,899	362,899
Capital Projects-Internal	4930	<u>30,875</u>	<u>60,242,878</u>	<u>16,479</u>	<u>14,520</u>	<u>51,953,294</u>	<u>8,258,585</u>	<u>9,567,367</u>
	Bonds Proceeds and Other Sources of Revenue		(72,449,017)				Fund Balance 4930	4,209,050
	Diff		(12,206,139)				Cash (Excess)/Deficit	13,776,417
CITY AUCTIONS-	4931	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Bonds Proceeds and Other Sources of Revenue		-				Fund Balance 4931	-
	Diff		-				Cash (Excess)/Deficit	-
FLEET REPLACEMENT-								
PIF14GS010	VEHICLE REPLACEMENTS	46,159	2,070,405	-	-	1,609,258	461,147	461,147
PIF16FD010	FIRE VEHICLE REPLACEMENT	-	700,000	-	-	-	700,000	700,000
PIF16PD010	POLICE VEHICLE REPLACEMENT	-	500,000	-	-	-	500,000	500,000
PIF16GS010	S.A.M. VEHICLE REPLACEMENT	-	475,000	-	-	-	475,000	475,000
FLEET REPLACEMENT	4932	<u>46,159</u>	<u>3,745,405</u>	<u>-</u>	<u>-</u>	<u>1,609,258</u>	<u>2,136,147</u>	<u>2,136,147</u>
	Bonds Proceeds and Other Sources of Revenue		(1,639,335)				Fund Balance 4932	(51,698)
	Diff		2,106,070				Cash (Excess)/Deficit	2,084,449
ENERGY CONSERVATION RETROFIT-								
PENCON0070	SECO (STREETLIGHTS)	169,196	7,500,000	317,442	-	7,182,558	-	317,442
ENERGY CONSERVATION	4933	<u>169,196</u>	<u>7,500,000</u>	<u>317,442</u>	<u>-</u>	<u>7,182,558</u>	<u>-</u>	<u>317,442</u>
	Bonds Proceeds and Other Sources of Revenue		(11,705,918)				Fund Balance 4933	169,197
	Diff		(4,205,918)				Cash (Excess)/Deficit	486,639
521 HFC FUNDED-P5								
PPR00030	HFC FRANKLIN HILLS PARK	-	121,639	-	-	121,324	315	315
521 HFC FUNDED	4940	<u>-</u>	<u>121,639</u>	<u>-</u>	<u>-</u>	<u>121,324</u>	<u>315</u>	<u>315</u>
	Bonds Proceeds and Other Sources of Revenue		(289,517)				Fund Balance 4940	-
	Diff		(167,878)				Cash (Excess)/Deficit	315

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Capital Projects-TxDot-								
5821111176	ELP0064 RIDER 8	-	1,781,528	14,159	-	1,151,332	616,037	630,196
ACHACONYD	ALICIA CHACON LANGUAGE SCHOOL	-	7,515	-	-	7,515	-	-
AOYED	AOY ES	-	7,601	-	-	7,601	-	-
ASCARATEYD	ASCARATE ES	-	7,515	-	-	7,515	-	-
BEALLED	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	-	148,214.00	-	-	148,214	-	-
G092406452	MULTI MODAL PLAN	114,493	400,000	11,556	-	346,320	42,124	53,680
G092406523	INTEGRATED CORRIDOR MANAGEMEN	7,523	200,000	165,937	-	7,523	26,540	192,477
G531020140	ENHANCED MOBILITY FOR SENIORS	2,054	596,870	-	-	59,687	537,183	537,183
G531020160	FTA 5310 FY2016	7,754	601,436	-	-	7,754	593,682	593,682
G582144047	RIDER 8 FY14-15	136,241	539,177	134,775	-	294,033	110,369	245,144
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	-	-

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G7804050	G780405 BIP LOCAL PRIVATE	-	14,213	-	-	14,213	-	-
G7804060	G780406 BIP AIRPORT	-	24,386	-	-	24,386	-	-
G7804070	G780407 BIP CITY	-	4,040	-	-	4,040	-	-
G7805010	FHWA / NMSHTD / MPO FY'05	-	815	-	-	815	-	-
G7805030	FHWA -TXDOT - MPO FY'05	-	171,028	-	-	140,090	30,938	30,938
G7805040	FHWA BORDER WIZARD '05	-	23,783	-	-	23,783	-	-
G7805050	G780505 NM SPECIAL STUDIES	-	34,274	-	-	33,658	616	616
G7806010	G780601 FHWA/NMSHTD/MPO FY'06	-	38,678	-	-	38,678	-	-
G7806030	G780603 FHWA-TXDOT-MPO FY'06	-	1,465,172	-	-	1,153,646	311,526	311,526
G7807010	G780701 FHWA/NMDOT/MPO FY07	-	67,755	-	-	67,755	-	-
G7807030	G780703 FHWA TXDOT MPO FY07	-	1,386,806	-	-	1,386,762	44	44
G7808010	780801 NEW MEXICO FY08	-	49,628	-	-	49,628	-	-
G7808020	TEXAS GRANT FY08	-	1,427,596	-	-	1,425,805	1,791	1,791
G7809010	G780901 NEW MEXICO	-	47,497	-	-	47,497	-	-
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	-	1,450,306	-	-	1,450,306	-	-
G7813010	NM FY 2013 FHWA FTA	-	133,751	-	-	141,063	(7,312)	-
G7813020	TXDOT FHWA FTA FY 2013	440	1,351,305	-	-	1,351,305	-	-
G781401010	NEW MEXICO FHWA FTA FY2014	-	74,434	-	-	74,782	(348)	-
G781402020	TX FHWA FTA FY14	(10)	1,071,956	-	-	1,084,729	(12,774)	-
G781501010	NM FY15 PLANNING GRANT	57	105,111	-	-	94,994	10,117	10,117
G781502020	TX FY15 PLANNING GRANT	103,478	1,680,686	2,311	7,975	1,075,662	594,738	605,024
G781504040	TRAVEL DEMAND MODEL	18,003	425,000	-	-	33,388	391,612	391,612
G781601010	NM FHWA FTA FY16	14,576	84,396	61	-	14,576	69,759	69,820
G781602020	TX FHWA FTA FY16	332,058	1,588,443	321,209	-	332,058	935,175	1,256,385
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	-	-
JHAMBRI	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	-	-

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LEED	LEE ES	-	7,601	-	-	7,601	-	-
LOGANED	LOGAN ES	-	7,601	-	-	7,601	-	-
LOMATERRAY	LOMA TERRACE ES	-	7,515	-	-	7,515	-	-
MARIANMANY	MARIAN MANOR ES	-	7,515	-	-	7,515	-	-
MCOOPERSD	MYRTLE COOPER ES	-	7,515	-	-	7,515	-	-
MESAVISTAY	MESA VISTA ES	-	7,515	-	-	7,515	-	-
MESITAEED	MESITA ES	-	7,601	-	-	7,601	-	-
MISSIONYD	MISSION VALLEY ES	-	7,515	-	-	7,515	-	-
MORENOED	MORENO (ANNEX) SCHOOL	-	7,599	-	-	7,599	-	-
NEWMANED	NEWMAN ES	-	7,601	-	-	7,601	-	-
NORTHLOOPY	NORTH LOOP ES	-	7,515	-	-	7,515	-	-
NORTHSTARY	NORTH STAR ES	-	7,515	-	-	7,515	-	-
OKELEHERSD	O'SHEA KELEHER ES	-	7,515	-	-	7,515	-	-
P09ST0020	INTELLIGENT TRNSPORTN SYS EXP	-	2,550,711	-	-	2,550,711	-	-
P09ST0030	VIDEO SURVEILLANCE & COUNT STA	-	3,588,180	-	-	3,588,180	-	-
P09TX0010	INTERSECTION IMPV @ 15 INT GEO	-	900,000	-	-	900,000	-	-
P09TX0020	TRAFFIC SIGNALS @ 15 LOCATIONS	-	1,698,569	-	-	1,700,729	(2,160)	-
PARKED	PARK ES	-	7,601	-	-	7,601	-	-
PARKLANDYD	PARKLAND ES	-	7,515	-	-	7,515	-	-
PASODALEYD	PASODALE ES	-	7,515	-	-	7,515	-	-
PBE04ST1300	SGNL & FLASH INSTAL DIST 8	-	54,562	-	-	54,562	-	-
PBR060010	STANTON BRIDGE CANOPY	-	13,271	-	-	13,271	-	-
PBR060020	PASO DEL NORTE BRIDGE CANOPIES	-	144,963	-	-	144,963	-	-
PBR080020	NEW POE FEASIBILITY STUDY	-	610,613	-	-	610,613	-	-
PCP06ST0090	CBD PHASE IV ST & DRAINAGE	-	10,246,207	-	-	700	10,245,507	10,245,507
PCP06ST022A0	BIKE LANES CITYWIDE	-	1,329,237	-	-	1,329,237	-	-
PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	4,314,002	-	-	4,298,134	15,868	15,868
PCP06ST022E0	ISELA RUBALCABA EXTENSION	-	2,937,284	20,511	29,661	157,515	2,729,597	2,779,769
PCP09TX0020	AIRWAY EXTENSION	-	5,442,500	-	-	(307)	5,442,807	5,442,807
PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	-	424,481	-	-	424,481	-	-
PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	-	1,292,662	-	-	1,292,662	-	-
PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	-	666,017	-	-	731,583	(65,566)	-
PCP10TRAN010	RECON COUNTRY CLUB	209,899	8,995,720	15,716	-	8,809,832	170,173	185,888
PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	-	4,984,615	39,124	-	8,218	4,937,273	4,976,397
PCP10TRAN120	FIBER CABLE INSTALL ZARAGOZA	(3,815)	702,274	-	-	702,274	-	-
PCP10TRAN80	MESA RTS PEDESTRIAN ENHANCE	-	924,800	4,481	41,632	513,790	364,897	411,010
PCP11MT030	MESA RAPID TRANSIT SYSTEM	-	5,443,371	950	-	5,393,768	48,653	49,603
PCP11MT040	DYER RTS	1,000,000	9,170,000	-	-	1,000,000	8,170,000	8,170,000
PCP12SRTS010	SISD - CSJ 0934_06_397	-	471,025	-	-	461,022	10,003	10,003
PCP12SRTS020	YISD - S REG CSJ 0924_06_405	-	209,160	-	-	206,609	2,551	2,551
PCP12SRTS030	YISD - N REG CSJ 0924_06_404	-	561,329	-	-	532,005	29,324	29,324
PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	-	496,452	-	-	484,478	11,974	11,974
PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	-	570,785	-	-	566,073	4,712	4,712
PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	199	469,104	-	-	462,229	6,875	6,875
PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	-	561,329	-	-	504,207	57,122	57,122
PCP12SRTS080	EPISD - CENTR CSJ 0924_06_399	-	466,364	-	-	441,978	24,386	24,386
PCP12SRTS090	EPISD - CBD CSJ 0924_06_398	-	500,341	-	-	498,291	2,050	2,050

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		Transfers Out	Appropriations	Encumbered	Preencumbered			
PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	-	784,320	5,823	-	90,271	688,227	694,049
PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	204,741	-	-	204,741	-	-
PCP14TRAN05	BIKE LANE PLAN & PROGRAM	44,825	248,494	148,251	-	44,825	55,418	203,669
PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	80,000	-	-	80,000	-	-
PCP14TRAN07	INTERSECTION IMPROVE 8 LOC	19,898	1,368,000	64,703	-	999,787	303,511	368,213
PCP14TRAN08	RAILROAD CROSSING IMPROVE QZ	-	1,824,000	-	-	-	1,824,000	1,824,000
PCP14TRAN09	SCHOOL ZONE SAFETY	78	1,140,000	-	-	78	1,139,922	1,139,922
PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	1,294	2,700,000	-	-	2,338,324	361,676	361,676
PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	467,549	306,982	-	-	160,567	467,549
PCP15TRAN06	RESLER BUFFERED BIKE TRAIL	-	240,344	-	182,935	-	57,409	240,344
PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	352,563	262,303	-	-	90,260	352,563
PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	744,712	592,010	-	-	152,701	744,712
PCRRMA110	CRRMA I-10 ARTIST AESTHETIC PR	-	-	-	-	32,221	(32,220.53)	-
PCPTXDOTRFND	TXDOT REFUNDS	48,246	1,008,398	240,624	-	763,776	3,998	244,622
PEBBLEHILLY	PEBBLE HILLS ES	-	7,515	-	-	7,515	-	-
PEN060010	LIONS PLAZITA IMPROVEMENTS	-	164,322	-	-	164,322	-	-
POLKED	POLK ES	-	9,094	-	-	9,094	-	-
PPW00071300	RECON CAROLINA BRIDGE	-	138,638	-	-	138,638	-	-
PRESAYD	PRESA ES	-	7,515	-	-	7,515	-	-
PST050060	EL PASO DR INTX IMPV	-	400,000	-	-	102,810	297,190	297,190
PUTNAMED	PUTNAM ES	-	9,586	-	-	9,586	-	-
RAMONAYD	RAMONA ES	-	7,515	-	-	7,515	-	-
RIVERAED	RIVERA ES	-	7,601	-	-	7,601	-	-
ROBERTSED	ROBERTS ES	-	9,601	-	-	9,601	-	-
RUSKED	RUSK ES	-	7,601	-	-	7,601	-	-
SAGELANDYD	SAGELAND ES	-	7,515	-	-	7,515	-	-
SCHUSTERED	SCHUSTER ES	-	7,601	-	-	7,601	-	-
SCOTSDALEY	SCOTSDALE ES	-	7,515	-	-	7,515	-	-
SOUTHLOOPY	SOUTH LOOP ES	-	7,515	-	-	7,515	-	-
STANTONED	STANTON ES	-	7,601	-	-	7,601	-	-
TGLENCOVEY	GLEN COVE ES	-	7,515	-	-	7,515	-	-
TIERRADELY	TIERRA DEL SOL ES	-	7,515	-	-	7,515	-	-
TMANORYD	THOMAS MANOR ES	-	7,515	-	-	7,515	-	-
TRAVISED	TRAVIS ES	-	7,601	-	-	7,601	-	-
VILASED	VILAS ES	-	7,601	-	-	7,601	-	-
VISTAHIILY	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	-	-
YSLETAED	YSLETA ES	-	7,515	-	-	7,515	-	-
ZACHWHITEE	ZACH WHITE ES	-	7,601	-	-	7,601	-	-
ZAVALAED	ZAVALA ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot	4950	<u>2,057,292</u>	<u>105,838,362</u>	<u>2,351,485</u>	<u>262,202</u>	<u>61,659,200</u>	<u>41,565,474</u>	<u>44,299,542</u>
	Bonds Proceeds and Other Sources of Revenue		<u>(75,110,652)</u>					<u>4,182,184</u>
	Diff		<u>30,727,710</u>					<u>48,481,725</u>

522-Outside Sources-Loans

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P5002320	STATE CONFISCATED FUNDS	-	-	-	-	(476,020)	476,020.04	476,020
PFLSVC010	EQUIPMENT REPLACEMENT	-	5,351,362	340,372	145,543	1,571,497	3,293,949.94	3,779,865
COMPLOAN11	FIRE COMPASS LOAN 1	-	5,025,000	-	-	5,003,148	21,852	21,852
COMPLOAN13	FIRE COMPASS LOAN 2	-	5,020,000	821,657	-	5,154,555	(956,213)	-
522-Outside Sources-Loans-COMPLOAN1	4960	-	15,396,362	1,162,029	145,543	11,253,180	2,835,610	4,277,738
	Bonds Proceeds and Other Sources of Revenue		(6,792,664)				Fund Balance 4960	1,209,086
	Diff		8,603,698				Cash (Excess)/Deficit	5,486,824
522-Other Outside Sources-								
G620AIP33	RUNWAY 8L26R & TAXIWAY	61,826	799,929	45,713	-	741,477	12,739	58,452
G7134PS20	BORDERLAND VI	-	92,865	-	-	40,752	52,114	52,114
G7136CD20	BLACKIE CHESHER PARK HANDBALL	-	3,453	-	-	-	3,453	3,453
G7139CD16	SARA MCKNIGHT TLC RE-ROOF	-	23,010	-	23,010	-	-	23,010
G7140CD14	MCCALL NEIGHBORHOOD CENTER REN	-	13,686	-	-	13,686	-	13,686
G7140CD24	EP VILLA MARIA ROOF PROJECT	-	19,489	-	19,489	-	-	19,489
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	-	-	2,880	20,959	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)	-
P5013930	COMMUNICATIONS FACILITIES	-	-	-	-	23,596	(23,596)	-
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 HTS DRAINAGE IMPROVE	735	166,490	-	-	103,715	62,775	62,775
PBE04ST1190	MONTWOOD DISTRICT 5 & 7	-	331,022	-	-	228,996	102,026	102,026

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Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
PBE04ST1270	ROSEWAY ST & DNG PHASE I	-	1,013,145	-	-	662,364	350,781	350,781	
PBE04ST127A0	RECON ROSEWAY	-	450,503	10,598	-	402,712	37,193	47,791	
PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	-	145,756	-	-	138,973	6,783	6,783	
PBE04ST138B0	ST VRAIN ST & DNG (ALAMITO)	-	976,622	-	-	578,311	398,310	398,310	
PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	248,653	-	-	248,653	-	-	
PBE04ST1410	WENDA	-	85,696	-	-	85,696	-	-	
PBR050010	ZARAGOSA BRIDGE DCL	-	282,384	-	-	277,763	4,621	4,621	
PCP_09ST03P	SCHOOL FLASHER BILL SYBERT E S	-	33,357	5,880	-	21,535	5,942	11,822	
PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	-	50,727	-	-	37,755	12,972	12,972	
PCP06ST0070	ALAMEDA ST & DRNG DIST 7-TXDOT	-	(0)	-	-	-	(0)	-	
PCP06ST0080	PELICANO-LOMALAND ST & DRNG	-	55,506	-	-	46,861	8,645	8,645	
PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	432,895	4,476	-	424,779	3,640	8,116	
PCP06ST012A0	UV RIVER RUN@COUNTRY C. TRAFFI	-	80	-	-	80	-	-	
PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	-	108,748	-	-	83,323	25,425	25,425	
PCP06ST01310	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	-	-	688,156	0	0	
PCP08PA01V0	WESTSIDE DOG PARK	-	9,721	-	-	9,036	685	685	
PCP09MT0070B	WREN STREET IMPROVEMENTS	-	133,662	-	-	-	133,662	133,662	
PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	-	278,875	-	-	-	278,875	278,875	
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	-	-	181,691	-	-	
PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	-	103,620	-	-	103,620	-	-	
PCP10ST12A0	ROJAS DR MEDIAN LANDSCAPE	-	747,682	2,922	-	725,711	19,049	21,971	
PCP10ST130	UNPAVED ROWS-ELP PM REDUCT	-	750,000	-	-	534,600	215,400	215,400	
PCP10ST140	RECON MONTWOOD	3,876	2,073,220	-	-	2,016,118	57,102	57,102	
PCP10TRAN010	RECON COUNTRY CLUB	-	5,027,290	80,105	-	4,943,391	3,794	83,899	
PCP10TRAN040	TXDOT MATCHES CP10	-	95,552	-	-	95,552	-	-	
PCP10TRAN04C0	LOOP 375 - BOB HOPE DR	-	38,105	-	-	38,105	-	-	
PCP10TRAN100	DOWNTOWN IMPROVEMENTS	-	8,895	-	-	8,895	-	-	
PCP11CA010	NORTH LOOP CLINIC	-	-	-	-	(48,407)	48,407	48,407	
PCP11MT030	MESA RAPID TRANSIT SYSTEM	-	223,233	-	-	144,817	78,416	78,416	
PCP12PRK01B0	PARK POND GROUP A SHAWVER	-	359,388	16,887	-	342,501	-	16,887	
PCP12PRK01C0	PARK POND GROUP B SKYLINE	395	281,034	10,527	-	270,507	-	10,527	
PCP12PRK01D0	PARK POND GROUP A GALATZAN	-	357,556	-	-	352,556	5,000	5,000	
PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	-	266,216	9,572	-	253,645	3,000	12,572	
PCP12PRK01G0	PARK POND GROUP B EDGEMERE	-	99,950	-	-	99,950	-	-	
PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	12,616	487,768	10,142	-	477,626	-	10,142	
PCP12PRK01I0	PARK POND GROUP A JAMESTOWN	-	149,780	6,354	-	143,426	-	6,354	

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Capital Projects Fund									
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	625,339	-	-	557,675	67,665	67,665	
PCP12ST030	RECON SCHWABE	-	471,047	-	-	471,047	-	-	
PCP12ST08A0	DELTA ACADEMY FLASHERS	-	55,745	-	-	32,947	22,798	22,798	
PCP12ST08B0	HOUSTON SCHOOL FLASHERS	-	33,204	-	-	-	33,204	33,204	
PCP12ST08C0	EL PASO HIGH IN-ROADWAY LIGHT	-	40,015	-	-	28,575	11,440	11,440	
PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	-	29,700	-	-	27,554	2,146	2,146	
PCP12ST08E0	JEFFERSON HIGH-SILVA SCHOOL	-	33,707	-	-	24,024	9,683	9,683	
PCP12ST08F0	CHARLES MIDDLE SCHOOL FLASHERS	-	45,925	-	-	27,402	18,523	18,523	
PCP12ST08G0	TERRACE HILLS MIDDLE SCHOOL	-	29,110	-	-	19,108	10,002	10,002	
PCP12ZOO0	ZOO MASTER PLAN	-	100,000	-	-	100,000	0	0	
PCP13PD001	E.P. STATIST. AREA COMM. SYST.	-	151,000	10,686	-	140,314	-	10,686	
PCP13ST003Y1A	RECON RAMOS CT & L FLOWER	10,541	787,429	116,103	-	658,864	12,462	128,565	
PCP13ST003Y1E	PEBBLE HILLS EXTENSION	312,756	439,134	19,161	-	342,537	77,436	96,597	
PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	436,975	1,080,580	245,879	-	550,108	284,592	530,472	
PCP13ST003Y1M	RECON MANOR PLC & BARKER RD	(47,050)	488,122	33,952	-	454,169	0	33,952	
PCP13ST003Y1N	RECON PENDALE PH 1	-	244,065	40,801	-	203,264	-	40,801	
PCP13ST003Y3C	RECON FLOWER	-	62,852	-	-	-	62,852	62,852	
PCP13ST003Y3G	RECON ALICIA	-	23,390	-	-	-	23,390	23,390	
PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	1,166,400	-	-	831,753	334,647	334,647	
PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	1,000	1,000	-	-	1,000	-	-	
PCP14ST004	S RIDGE MS/LUJ CHAVEZ FLASHERS	62,313	98,642	29,772	3,277	62,313	3,280	36,329	
PCP14ST005	YANDELL ROAD DIET	-	197,000	-	-	197,000	-	-	
PCP15ST001	ANGLED STRIPING ESCONDIDO	-	6,964	-	-	-	6,964	6,964	
PCP15ST002	PURPLE HEART ELEM SCH FLASHERS	60,602	65,854	-	-	60,602	5,252	5,252	
PCP15ST003	REYES ELEM SCHOOL FLASHERS	-	94,231	-	-	-	94,231	94,231	
PCP16ST001	EL PASO & RIM RD IMPROVEMENT	-	51,148	-	-	-	51,148	51,148	
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	-	-	

The City of El Paso
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Capital Projects Fund								
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
PSTM06PW430B	SPRING CREST ST. IMPROVEMENTS	-	44,676	-	-	44,676	-	-
PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	448,718	-	-	287,576	161,142	161,142
522-Other Outside Sources	4970	<u>916,586</u>	<u>51,303,227</u>	<u>699,532</u>	<u>59,462</u>	<u>45,604,739</u>	<u>4,939,495</u>	<u>6,130,984</u>
	Bonds Proceeds and Other Sources of Revenue		(60,908,869)				Fund Balance 4970	586,293
	Diff		<u>(9,605,641)</u>				Cash (Excess)/Deficit	<u>6,717,277</u>
Capital Projects-Annexation-								
PCOMP00010	ANNEXATION PROJECT 1	-	200,000	-	-	-	200,000	200,000
Capital Projects-Annexation	4980	<u>-</u>	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>200,000</u>
	Bonds Proceeds and Other Sources of Revenue		(862,475)				Fund Balance 4980	(840,158)
	Diff		<u>(662,475)</u>				Cash (Excess)/Deficit	<u>(640,158)</u>
Plaza Theatre-								
PPW03100	PLAZA THEATRE	-	14,516,898	-	-	14,516,898	-	-
Plaza Theatre	4990	<u>-</u>	<u>14,516,898</u>	<u>-</u>	<u>-</u>	<u>14,516,898</u>	<u>-</u>	<u>-</u>
	Bonds Proceeds and Other Sources of Revenue		(31,366,278)				Fund Balance 4990	-
	Diff		<u>(16,849,380)</u>				Cash (Excess)/Deficit	<u>-</u>
MOTOROLA RADIO UPGRADE-								
P25RADIOSYSTEM	P25RADIOSYSTEM	-	20,063,362	-	-	20,063,362	-	-
MOTOROLA RADIO UPGRADE-P25R	5000	<u>-</u>	<u>20,063,362</u>	<u>-</u>	<u>-</u>	<u>20,063,362</u>	<u>-</u>	<u>-</u>
	Bonds Proceeds and Other Sources of Revenue		(20,072,731)				Fund Balance 5000	-
	Diff		<u>(9,369)</u>				Cash (Excess)/Deficit	<u>-</u>
DOWNTOWN DEV CORP - CAP PROJ-								
PCP13STADIUMI	BASEBALL STADIUM CONSTRUCTION	-	65,116,059.23	-	-	65,116,059	-	-
DOWNTOWN DEV CORP	7100	<u>-</u>	<u>65,116,059</u>	<u>-</u>	<u>-</u>	<u>65,116,059</u>	<u>-</u>	<u>-</u>
	Bonds Proceeds and Other Sources of Revenue		(65,119,040)				Fund Balance 7100	(2,916)
	Diff		<u>(2,981)</u>				Cash (Excess)/Deficit	<u>(2,916)</u>
	Per schedule	12,153,039	1,955,763,010	33,981,569	3,608,142	1,159,406,802	758,753,400	803,218,596
	Per Queries	(12,153,039)	(1,955,763,010)	(33,981,569)	(3,608,143)	1,159,406,802	Fund balance	(73,385,117)
		-	(0)	-	(1)	(0)	Future funding	729,833,479