

The City of El Paso  
 Schedule of Capital Projects  
 10/31/2015

Capital Projects Fund								
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
<b>BOND ISSUANCE COSTS-</b>								
<b>BOND ISSUANCE COSTS-</b>								
	<b>4000</b>	-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		2,339				Fund Balance 4000	14,711
	Diff		2,339.33				Cash (Excess)/Deficit	14,711
<b>Public Art-</b>								
BBADMINFY13	Ballpark Admin FY13	-	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	786	630,000	-	-	786	629,214	629,214
PBARTSTRET85	PUBART_ST_INF_ST_CONSTRUCTION	-	3,570,000	209,043	-	376,263	2,984,694	3,193,737
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	6,951	636,029	-	-	137,149	498,880	498,880
PBARTQLMCD85	PUBART_QoL_MCAD_CONSTRUCTION	36,000	3,604,167	-	6,000	361,355	3,236,811	3,242,811
PBARTQLPRK15	PUBART_QoL_PARK_ADMIN	4,000	550,000	39,000	-	26,570	484,430	523,430
PBARTQLPRK85	PUBART_QoL_PARK_CONSTRUCTION	-	3,116,667	40,075	-	120,618	2,955,974	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
<b>Public Art-</b>	<b>4005</b>	47,881	15,284,718	355,618	6,000	2,633,810	12,289,289	12,650,907
	Bonds Proceeds and Other Sources of Revenue		(3,859,685)				Fund Balance 4005	(1,225,874)
	Diff		11,425,033				Cash (Excess)/Deficit	11,425,033
<b>401-GO 1987A ISSUE-</b>								
PBE04FC1010	AIRWAY PUMP STATION	-	41,316	-	-	41,316	-	-
PBE04ST1060	CEDAR GROVE PH 11 THRU 12	-	41,025	-	-	41,025	-	-
PBR060020	PASO DEL NORTE BRIDGE CANOPIES	-	37,901	-	-	37,901	-	-
PCP06ST0220	TxDOT MATCHES CP06	-	200,000	-	-	200,000	-	-
PCP06ST022E0	Isela Rubalcaba Extension	-	34,537	-	-	34,537	-	-
PCP07ST0010	California Street Paving	-	21,245	-	-	21,245	-	-
PEN060010	LIONS PLAZITA IMPROVEMENTS	-	48,072	-	-	48,072	-	-
PFL070010	Ramona Improvements	-	7,958	-	-	7,958	-	-
PMF070020	CIP Administrative Costs	-	39,975	-	-	38,389	1,586	1,586
PPW00350050	SYNCHRONIZATION	-	2,300	-	-	2,300	-	-
PPW00530	DODGE WIDENING	-	20,568	-	-	20,568	-	-
PPW01000	SCHUSTER SLOPE STABILITY	-	23,945.06	-	-	23,945	-	-
PPWST030010	CBD PHASE 3	-	239,812	-	-	239,812	-	-
PST070010	Street Resurface 2007A	-	2,700	-	-	2,700	-	-
PSTM06PW430	WESTSIDE FLOOD DMG IMPV PH1	-	702,747	-	-	702,747	-	-
<b>401-GO 1987A ISSUE</b>	<b>4010</b>	-	1,464,100	-	-	1,462,514	1,586	1,586
	Bonds Proceeds and Other Sources of Revenue		(115,587,688)				Fund Balance 4010	(1,586)
	Diff		(114,123,588)				Cash (Excess)/Deficit	(0,00)
<b>410-GO 1994 ISSUE-</b>								

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<b>410-GO 1994 ISSUE-P5014700</b>	<b>4020</b>	-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		(73,441)				Fund Balance 4020	329
	Diff		(73,441)				Cash (Excess)/Deficit	329
<b>411-GO 1995 ISSUE-</b>								
P5014670	MISSION TRAIL IMPROVEMENTS (LO	-	4,825	-	-	4,825	-	-
P5019990	P501999 UNALLOCATED	-	643	-	-	-	643	643
PCP06ST022E0	IseLa Rubalcaba Extension	-	39,657	-	-	39,657	-	-
PPW00050	RESLER, FRED WILSON LANDSCAPIN	-	16,000	-	-	16,000	-	-
PPW00530	DODGE WIDENING	-	31,518	-	-	31,518	-	-
PPWST030160	SUNLAND PARK DRIVE	-	60,300	-	-	60,300	-	-
PST050040	NORTHWEST TRAFFIC STUDY	-	36,030	-	-	36,030	-	-
PST060010	Education Drive Phase I	-	67,333	-	-	67,333	-	-
PST070010	Street Resurface 2007A	-	73,445	-	-	73,445	-	-
PSTM06FC0010	Storm 2006 Master	-	0	-	-	-	0	0
PSTM06FC0020	Gravity Flow Outlets to Rio Gr	-	23,970	-	-	23,970	-	-
PSTM06PW430	WESTSIDE FLOOD DMG IMPV PHI	-	14,775	-	-	14,775	-	-
<b>411-GO 1995 ISSUE</b>	<b>4030</b>	-	368,496	-	-	367,853	643	643
	Bonds Proceeds and Other Sources of Revenue		(9,648,662)				Fund Balance 4030	(643)
	Diff		(9,280,166)				Cash (Excess)/Deficit	0
<b>412-GO 1995B ISSU</b>								
	Bonds Proceeds and Other Sources of Revenue	-	(120,000)	-	-	-	Fund Balance 4040	-
	Diff		(120,000)				Cash (Excess)/Deficit	-
<b>413-GO 1997 ISSUE-</b>								
<b>413-GO 1997 ISSUE-PPW00190</b>	<b>4050</b>	-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		(2,778,976)				Fund Balance 4050	-
	Diff		(2,778,976)				Cash (Excess)/Deficit	-
<b>414-GO 1998 ISSUE-</b>								
PCP12SRST020	YISD - SOUTH REGION	-	21,113.55	-	-	-	21,113.55	21,114
PCP12SRST040	YISD-MISSION VALLEY & NE REGIO	-	61,330.26	-	-	17,106	44,224.26	44,224
<b>414-GO 1998 ISSUE</b>	<b>4060</b>	-	82,444	-	-	17,106	65,338	65,338
	Bonds Proceeds and Other Sources of Revenue		(477,041)				Fund Balance 4060	(65,338)
	Diff		(394,598)				Cash (Excess)/Deficit	-
<b>416-2000 ISSUE-P5</b>	<b>4070</b>	-	-	-	-	-	-	-
	19 Bonds Proceeds and Other Sources of Revenue		-				Fund Balance 4070	-
	Diff		-				Cash (Excess)/Deficit	-
<b>417-GO 2000A ISSUE-</b>								
PBR050020	SEAN HAGGERTY BRIDGE REHAB	-	22,623	-	-	22,623	-	-
PCP06ST0090	CBD PHASE IV ST & DRAINAGE	-	1,055	-	-	1,055	-	-
PCP12PRK01H0	PARK POND-VOCATIONAL@RIVERSIDE	-	10,947.66	8,615.31	-	-	2,332.35	10,948

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PCP13WELLSRD	WELLS RD SIDEWALK IMPROVEMENTS	-	11	-	-	11	-	-
PCP14PRK03	PARK IMPROVEMENTS 2014	-	252	-	-	-	252	252
PFL050010	CASTELLANO BOX CULVERT	-	105,000	-	-	105,000	-	-
PMF070020	CIP Administrative Costs	-	8,795	-	-	8,795	-	-
PPW00290010	FRST DRAINAGE-FLOOD CNTL IMPRV	-	43,667.19	-	-	43,667	-	-
PPW00290020	MS4 FOR WATER QUALITY PHASE 1	-	20,284	-	-	20,284	-	-
PPW00530	DODGE WIDENING	-	19,000	-	-	19,000	-	-
PPW01000	SCHUSTER SLOPE STABILITY	-	9,849.95	-	-	9,850	-	-
PST070010	Street Resurface 2007A	-	76,555	-	-	76,555	-	-
PSTM06FC0010	Storm 2006 Master	-	20,687	-	-	20,687	-	-
PSTM06PW240	Mesa Hills-Wallenberg St & Dng	-	76,446	-	-	76,446	-	-
PSTM06PW350	624 De Leon	-	5,630	-	-	5,630	-	-
PSTM06PW420	Paragon Santa Fe Chan Festival	-	215,509	-	-	215,509	-	-
PSTM06PW430	WESTSIDE FLOOD DMG IMPV PHI	-	122,478	-	-	122,478	-	-
PSTM06PW516B	JOYCE CIRCLE PHASE 3	-	-	-	-	302	(302)	-
PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	302	-	-	-	302	302
PSTM06PW522	Mowad Subdivision	-	1,000	-	-	996	4	4
PSTM06PW560	Ojo de Agua Chan & Thorn Inlet	-	246,747	-	-	246,747	-	-
<b>417-GO 2000A ISSUE</b>	<b>4080</b>	-	1,006,837	8,615	-	995,634	2,588	11,506
	Bonds Proceeds and Other Sources of Revenue		(1,771,553)				Fund Balance 4080	(11,204)
	Diff		(764,715)				Cash (Excess)/Deficit	302
<b>418-2001 ISSUE</b>	<b>4090</b>	-	-	-	-	-	-	-
	21 Bonds Proceeds and Other Sources of Revenue		-			Fund Balance 4090	-	-
	Diff		-				Cash (Excess)/Deficit	-
<b>GOP-2000 QUALITY OF LIFE</b>								
G7131CD22	SAN JUAN SENIOR CENTER REMODLN	-	37,656	-	-	10,915	26,741	26,741
P5019990	P501999 UNALLOCATED	-	55,931,589	-	-	55,931,589	-	-
PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	224,000	-	-	218,796	5,204	5,204
PBE04PA1070	RANCHOS DEL SOL PARK	-	59,000	(9,899)	-	-	68,899	59,000
PCP08PA01V0	WESTSIDE DOG PARK	-	418,194	-	-	273,444	144,750	144,750
PHI050010	HIST MUS EXHIBIT AREA	-	185,756	-	-	171,510	14,246	14,246
PMF070030	ROOF REPAIRS & REPL 2007	-	-	-	-	25,656	(25,656)	-
PMF080020	Central Recreation Center	-	310,000	-	-	310,000	-	-
PPA080010	Yucca Park-Reading Garden	-	6,544	-	-	6,544	-	-
PPW00460030	HIDDEN VALLEY-LOWER VALLEY PAR	-	(1,420)	-	-	-	(1,420)	-
PPW00460040	NORTHEAST REGIONAL PARK	-	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	MARTHUR 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	-	-
<b>GOP-2000 QUALITY OF LIFE</b>	<b>4100</b>	-	<b>146,675,722</b>	<b>18,730</b>	<b>12,181</b>	<b>122,793,341</b>	<b>23,851,469</b>	<b>24,397,440</b>
	Bonds Proceeds and Other Sources of Revenue		(200,051,711)				Fund Balance 4100	(166,854)
	Diff		(53,375,989)				Cash (Excess)/Deficit	24,230,587
<b>GOP-2004 BOND ELECTION</b>								
G7131CD13	YSLETA LIBRARY BRANCH EXPAN	-	25,000	-	-	22,050	2,950	2,950
PBE04AD1010	BOND ISSUE COSTS PARKS PROP	-	15,255	-	-	2	15,253	15,253
PBE04AD1020	BOND ISSUE COSTS FLOOD CONTROL	-	5,070	-	-	-	5,070	5,070
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 1	-	2,642,444	(15,000)	-	2,156,809	500,635	485,635	
PBE04ST1180	MONTOYA HEIGHTS Phase 2B	-	3,223,144	7,477	54,880	2,042,656	1,118,131	1,180,488	
PBE04ST1190	MONTWOOD DISTRICT 5 & 7	-	939,134	(11,908)	-	876,715	74,327	62,419	
PBE04ST1210	MONTWOOD MEDIAN	-	1,593,013	5,597	-	1,543,809	43,606	49,203	
PBE04ST1220	NORTH PARK DRAINAGE	-	1,221,491	-	-	856,107	365,384	365,384	

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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	2,604	-	2,989,183	205,533	208,137
PBE04ST127A0	ROSEWAY ST & DRNG PH II	(53,005)	768,240	49,753	-	656,115	62,372	112,125
PBE04ST1280	SIGN REPLACEMENT CITYWIDE	-	82,553	-	-	82,571	(18)	-
PBE04ST1290	SGNL & FLASH INSTAL DIST 7	-	30,000	-	-	30,000	-	-
PBE04ST1300	SGNL & FLASH INSTAL DIST 8	-	490,325	-	-	266,785	223,540	223,540
PBE04ST1310	SGNL & FLASH INSTAL CITY WIDE	-	422,087	-	-	418,516	3,571	3,571
PBE04ST1320	STREET RESURFACING CITY WIDE	-	3,066,975	-	-	3,066,975	-	-
PBE04ST132A0	CITYWIDE STREET RESURFACING 06	-	3,500,001	-	-	3,500,001	-	-
PBE04ST1330	STREET RESURFACING DIST 2	-	507,131	-	-	313,541	193,590	193,590
PBE04ST1340	STREET RESURFACING DIST 7	-	1,134,134	-	-	1,134,134	-	-
PBE04ST1350	STREET RESURFACING DIST 8	-	1,475,370	-	-	1,475,370	0	0
PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	-	978,935	2,500	-	970,818	5,617	8,117
PBE04ST1370	UNPAVED RIGHT OF WAY DIST 2	-	2,533,476	(1,541)	-	2,535,017	-	-
PBE04ST1380	UNPAVED RIGHT OF WAY DIST 8	-	1,316,155	(5,562)	-	1,309,770	11,947	6,385
PBE04ST138A0	3RD AVE ST & DRNG (ALAMITO)	-	276,500	-	-	276,500	-	-
PBE04ST138B0	ST VRAIN ST & DNG (ALAMITO)	-	173,500	-	-	173,500	-	-
PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	3,517,762	20,955	-	3,453,059	43,747	64,703
PBE04ST1400	VERDELAND	-	46,031	-	-	46,031	-	-
PBE04ST1410	WENDA	-	1,788,634	-	-	1,771,717	16,917	16,917
PCP10ST080	2010 STREET RESURFACING	-	199,694	-	-	199,694	-	-
PCP13WELLSRD	WELLS RD SIDEWALK IMPROVEMENTS	-	13,516	-	-	3,958	9,558	9,558
PIT090010	FY2009 IT Action Plan	-	188,792	2	2,944	178,862	6,984	9,930
PMB_5005A	DENTAL VAN	-	400,000	-	-	-	400,000	400,000
PMB00050010	BE CAP ACQ PARKS	-	35,004	-	-	34,880	124	124
PMB00050030	BE CAP ACQ STREETS	-	107,603	-	-	107,603	-	-
PMB00050040	BE CAP ACQ FIRE	-	3,506,424	243	-	3,480,290	25,891	26,134
PMB00050050	BE CAP ACQ HEALTH	-	69,805	-	-	69,784	21	21
PMB00050070	BE CAP ACQ ZOO	-	11,008	-	-	11,003	4	4
PMB00050080	BE CAP ACQ LIBRARY	-	156,523	-	-	153,558	2,965	2,965
PMB00050090	BE CAP ACQ PUB SFTY	-	360,958	-	-	359,273	1,685	1,685
PMB00050110	BE CAP ACQ P.S. COM	-	588,957	864	7,320	426,114	154,658	162,842
PPW00510	ANIMAL SHELTER	-	6,000	-	-	4,178	1,822	1,822
PPWST030010	CBD PHASE 3	-	2,534,987	-	-	2,534,987	-	-
PPWST030160	SUNLAND PARK DRIVE	-	701,935	-	-	701,935	-	-
PST060020	ALBERTA & CONCEPCION IMPV	-	183,176	-	-	183,176	-	-
<b>GOP-2004 BOND ELECTION</b>	<b>4110</b>	(53,005)	78,531,157	71,215	65,144	71,404,220	6,990,578	7,128,768
	Bonds Proceeds and Other Sources of Revenue		(113,388,439)				Fund Balance 4110	(5,809,795)



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	Diff		(34,857,282)				Cash (Excess)/Deficit	1,318,972
<b>451-CO 2010 ISSUE</b>								
ART1001A	CULTURAL WORKS	-	540,970	35,203	40,000	180,314	285,453	360,656
PAPADMINY100	PUBLIC ART ADMINISTRATION	11	98,589	-	-	97,809	779	779
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	-	1,436,461	506,653	-	907,932	21,877	528,530
PCP10FI020	F. S. # 37 Construction	-	300,000	-	-	276,461	23,539	23,539
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	-	979,630	141,856	-	824,290	13,484	155,340
PCP10MF01A0	FACILITY REHAB-AB FALL MANSION	-	1,599,196	-	-	1,599,196	-	-
PCP10MF01B0	CITY HALL ENTRYWAY REPAIR	-	42,447	-	-	42,447	-	-
PCP10MF020	PROPERTY ACQUISITIONS	-	4,007,361	-	-	4,007,361	-	-
PCP10MF2A0	NORTHGATE MALL ACQUISITION	-	5,986,825	-	-	5,986,825	-	-
PCP10MT010	BUS SHELTER ACQUISITION	-	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	NGHBRHOOD TRAFFIC-PROGRAM PH 2	-	250,000	-	-	222,156	27,844	27,844
PCP10ST060	COUNTRY CLUB ROAD	840	1,000,000	16,135	-	975,607	8,257	24,393
PCP10ST070	ST RECONST - SAN ANTONIO	-	2,000,182	-	-	2,000,182	-	-
PCP10ST140	ST RECONST - MONTWOOD	-	1,000,000	28,367	-	971,633	-	28,367
PCP12PRK01H0	PARK POND-VOCATIONAL@RIVERSIDE	-	26,798	20,814	-	-	5,984	26,798
PCP13PRKA28	San Jacinto Plaza Reconstruction	-	133,045	89,397	-	-	43,648	133,045
PCP13LUTHER	LUTHER BUILDING REHAB	-	844,844	318	-	844,526	-	318
PCP13WELLSRD	WELLS RD SIDEWALK IMPROVEMENTS	-	59	-	-	59	-	-
PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	51,938	-	-	49,734	2,205	2,205
PCP14FI001	FIRE STATION #25 REMODEL	-	244,307	-	-	62,462	181,844	181,844
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
<b>451-CO 2010 ISSUE</b>	<b>4500</b>	<b>851</b>	<b>40,385,963</b>	<b>1,521,129</b>	<b>40,000</b>	<b>38,568,105</b>	<b>256,728</b>	<b>1,817,857</b>
	Bonds Proceeds and Other Sources of Revenue		(40,371,276)				Fund Balance 4500	(5,036,985)
	Diff		14,686				Cash (Excess)/Deficit	(3,219,128)
<b>452-CO 2010 ISSUE-AR</b>								
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	CBD PHASE IV ST & DRAINAGE	-	376,600	-	-	166,364	210,236	210,236
PCP06ST022A0	Bicycle Paths - CITY WIDE	-	102,911	-	-	102,911	-	-
PCP06ST022B0	Oregon Street Reconstruction	63,323	540,203	6,848	-	369,011	164,344	171,192
PCP09IT0010	Fiber Interconnect	-	150,000	-	-	30,022	119,978	119,978
PCP10BND0020	2010 BOND COSTS-TRANSPORTATION	-	387,593	-	-	77,705	309,888	309,888
PCP10TRAN010	COUNTRY CLUB RD CONSTRUCTION	45,399	2,584,134	292,597	-	2,233,012	58,525	351,122
PCP10TRAN020	CAROLINA BRIDGE - WIDENING	-	1,899,633	112,298	-	851,797	935,538	1,047,836
PCP10TRAN040	TXDOT MATCHES CP10	1	934,336	68,935	-	327,849	537,552	606,486
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	(223,579)	2,000,000	101,281	-	1,643,143	255,576	356,857
PCP10TRAN110	ZARAGOZA POE WYNN RD IMP	86,696	548,836	9,299	-	108,730	430,808	440,106
PCP10TRAN120	FIBER INTERCON-659 ZARAGOZA RD	-	338,515	429	2,430	230,624	105,032	107,891
PCP10TRAN70	ALAMEDA RTS SIDEWALK IMPROVEME	-	1,391,520	-	-	-	1,391,520	1,391,520
PCP10TRAN80	MESA RTS SIDEWALK IMPROVEMENTS	(1,870)	321,800	40,369	-	168,005	113,426	153,795
PCP10TRAN90	MONTANA SIDEWALK IMPROVEMENTS	-	2,943,238	-	-	-	2,943,238	2,943,238
PCP11MT030	MESA RTS MATCH	-	400,000	2,669	-	27,837	369,494	372,163
PCP12SRSTS010	SOCORRO INDEPENDENT SCH DIST	-	21,947	21,199	-	748	-	21,199
PCP12SRSTS020	YISD - SOUTH REGION	-	15,000	-	-	11,113	3,887	3,887
PCP12SRSTS030	YISD - NORTHERN REGION	-	51,515	19,829	-	187	31,500	51,329
PCP12SRSTS040	YISD-MISSION VALLEY & NE REGIO	-	46,161	1,000	-	45,161	-	1,000
PCP12SRSTS050	EPISD - WEST REGION	-	15,000	-	-	15,000	-	-
PCP12SRSTS060	EPISD - NORTHERN REGION	-	15,000	-	-	408	14,592	14,592
PCP12SRSTS070	EPISD - NORTH CENTRAL REGION	-	46,199	15,493	-	17,309	13,398	28,891
PCP12SRSTS080	EPISD - CENTRAL REGION	-	15,000	-	-	-	15,000	15,000
PCP12SRSTS090	EPISD - CENTRAL BUSINESS DISTR	6,884	15,000	-	-	9,163	5,837	5,837
PCP13LUTHER	LUTHER BUILDING REHAB	-	750,000	-	-	750,000	-	-
PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	78,484	6,724	-	71,760	-	6,724
PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	905,873	-	-	905,873	-	-
PCP13MYRTL	MYRTLE STREET IMPROVEMENTS	-	5,400	-	-	5,400	-	-
PCP13SRSTS01	SAFE ROUTES TO SCHOOL	-	259,177	13,270	-	242,290	3,617	16,887
PCP14TRAN05	BIKE LANE PLAN & PROGRAM	715	64,609	49,285	-	6,331	8,993	58,278
PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	20,800	4,393	-	16,340	67	4,460
PCP14TRAN07	INTERSECTION IMPROVEMENTS (8)	1,506	135,960	30,345	-	80,188	25,427	55,772
PCP14TRAN08	RR CROSSING IMP OVER QUIET ZON	-	176,000	-	-	16,112	159,888	159,888
PCP14TRAN09	SCHOOL ZONE SAFETY	-	114,785	-	-	18,614	96,171	96,171
PPW00071600	YARBROUGH BRIDGE RECONST.	-	850,000	-	-	850,000	-	-
<b>452-CO 2010 ISSUE</b>	<b>4510</b>	(20,926)	19,783,860	796,264	2,430	10,282,530	8,702,637	9,501,330
	Bonds Proceeds and Other Sources of Revenue		(13,188,097)				Fund Balance 4510	(2,629,171)
	Diff		6,595,764				Cash (Excess)/Deficit	6,872,159

453-1992B ISSUE-P50

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<b>453-1992B ISSUE</b>	<b>4520</b>	-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		(155,899)				Fund Balance 4520	-
	Diff		(155,899)				Cash (Excess)/Deficit	-
ART1101	FY11 for 2% for the Arts	-	1,072,792	270,000	-	530,921	271,871	541,871
PAPADMINY110	FY2011 Pub Art admin costs	-	189,316	-	-	180,513	8,804	8,804
PCP_12MT01	EL PASO STREETCAR	-	5,000,000	-	-	4,976,705	23,295	23,295
PCP09MT0080	SUN METRO MX AND OPS FACILITY	8,651	27,645,019	0	-	27,645,019	0	0
PCP09ST0020	ALAMEDA RTS	-	34,867,000	1,202	-	235,374	34,630,424	34,631,626
PCP11BND0010	2011 BOND COSTS-TRANSPORTATION	-	1,395,234	-	-	214,991	1,180,243	1,180,243
PCP11MT030	MESA RTS MATCH	248,368	5,420,000	487,735	1,190	3,812,002	1,119,074	1,607,998
PCP11MT040	DYER RTS MATCH	-	6,112,000	27,500	-	1,628,756	4,455,744	4,483,244
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
<b>453-CO 2011 ISSUE</b>	<b>4530</b>	257,019	90,892,361	786,437	1,190	43,179,904	46,924,830	47,712,457
	Bonds Proceeds and Other Sources of Revenue		(24,354,193)				Fund Balance 4530	(18,988,920)
	Non Cash Sources - Due to other funds		15,379,369					15,379,369
	Diff		81,917,537				Cash (Excess)/Deficit	44,102,907
<b>454-CO 1993A ISSUE-</b>								
P5015660	CIVIC CENTER CAPITAL IMPRVMTS	-	22,358	-	-	22,358	-	-
P5020020	P502002 CVB ROOF REHAB	-	61,192	-	-	61,192	-	-
P5020030	93A ISSUE CITY HALL REHAB FY02	-	1,030	-	-	1,030	-	-
P5020040	CONVTN CNTR SITEWORK & STAIRS	-	25,952.44	-	-	25,952	-	-
PCP07CAP0010	Capital Acquisitions	-	51,236	-	-	51,236	-	-
PCP10IT010	IT CAPITAL ACQUISITIONS	-	1,849	-	-	1,849	-	-
PMF060010	CITY HALL UPGRADES FY 2006	-	163,542	-	-	163,498	44	44
PPWFA030090	CITY HALL 6TH FLOOR RENOV	-	91.56	-	-	92	-	-
PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	4,480	-	-	-	4,480	4,480
<b>454-CO 1993A ISSUE</b>	<b>4540</b>	-	331,731	-	-	327,207	4,523	4,523
	Bonds Proceeds and Other Sources of Revenue		(5,185,033)				Fund Balance 4540	(5,233)
	Diff		(4,853,302)				Cash (Excess)/Deficit	(709)
<b>455-CO 1994A ISSUE</b>								
P5013130	PROCEEDS-CERT-OBLIG 1994A (IMA	-	248	-	-	248	-	-
P5013280	NORTHEAST REGIONAL COMMAND CEN	-	9,150.86	-	-	9,151	-	-
PBE04FI1050	FIRE STATION #35	-	116,394	-	-	116,394	-	-
PCP06ST0090	CBD PHASE IV ST & DRAINAGE	-	75,000	-	-	75,000	-	-
PCP07ZO0010	Zoo Improvements	-	54,531	-	-	54,531	-	-
PCP12SRTS040	YISD-MISSION VALLEY & NE REGIO	-	5,143.29	-	-	-	5,143.29	5,143
PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	1,440	-	-	1,440	-	-
PMF050020	FACILITY CONDITION ASSESSMENT	-	500,000	-	-	499,999	1	1
PMF060010	CITY HALL UPGRADES FY 2006	-	26,982	-	-	26,982	-	-
PMF070010	City Facility Rehab 2007	-	5,758	-	-	5,758	0	0
PMF070030	ROOF REPAIRS & REPL 2007	-	16,848	-	-	16,848	-	-
PPA050010	COHEN STADIUM LESSOR IMPV	-	108,062	-	-	108,062	-	-

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PPA060010	CITYWIDE SWINGS	-	194,631	-	-	194,631	-	-
PPWFA030200	CH BASEMENT DOORS	-	417	-	-	417	-	-
PPWFA030210	EMERGENCY REHAB CITY FACILITIE	-	9,078	-	-	9,078	-	-
<b>455-CO 1994A ISSUE</b>	<b>4550</b>	-	1,123,683	-	-	1,118,539	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)
<b>456-FY12-13CO'S CIP PLAN</b>								
ART1201	FY12 Public Art Cultural Wor	-	880,091	-	-	210,000	670,091	670,091
PAPADMINY120	FY2012 Pub Art Admin Costs	12,459	192,369	-	-	151,405	40,964	40,964.30
PCP_12MF006	F.S. 8 BAY DOOR	-	14,101	-	-	14,101	-	-
PCP_12MF07	F.S. 29_WATER HEATER	-	3,700	-	-	3,700	-	-
PCP_12MF12	MSC FLEET BREAK ROOM	-	26,265	-	-	26,265	-	-
PCP_12MF13	F.S. 24 CONCRETE DRIVEWAY	-	75,800	-	-	75,800	-	-
PCP_12MF19	P.D. HQ UPPER PARKING LOT	-	15,930	-	-	15,930	-	-
PCP_12MF22	MSC BLDG #3 - WINDOW REPLACE.	-	25,788	-	-	25,788	-	-
PCP_12MF26	PD HQ ELEVATOR PISTON	-	17,555	-	-	17,555	-	-
PCP_12MF46	F.S. 29 CERAMIC TILE	-	7,784	-	-	7,784	-	-
PCP_12MF54	BIKE RACKS - CITYWIDE	-	3,600	-	-	3,600	-	-
PCP_12MF56	PEBBLE HILLS REG COMM LIGHTING	-	7,225	-	-	7,225	-	-
PCP_12MF72	PD HQ BOILER	-	31,042	-	-	31,042	-	-
PCP_12MF74	SCENIC DRIVE FLAGPOLE	-	14,535	-	-	14,535	-	-
PCP_12MF75	911 BACK_UP CALL CENTER UPS	-	55,210	-	-	55,210	-	-
PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	10,000.00	-	-	-	10,000.00	10,000.00
PCP08PA050	Playground Replacement	-	20,196	-	-	20,196	-	-
PCP10ST140	ST RECONST - MONTWOOD	-	10,080,842	171,360	-	9,889,059	20,422	191,782.64
PCP12BND0010	BOND COSTS 2012_13	-	1,308,109	-	-	530,113	777,996	777,996.40
PCP12FI010	FS #37 CONSTRUCTION 2012_13	-	2,903,000	-	-	2,830,901	72,099	72,099.40
PCP12FI030	F. S. # 513 2012_13	-	5,318,177	31,405	-	5,259,387	27,384	58,789.69
PCP12IT010	NETWORK INFRASTRUCTUR 2012_13	-	3,000,000	11,699	-	2,978,706	9,595	21,294.22
PCP12IT020	CABLE INFRASTRUCTURE 2012_13	-	900,000	114,276	(425,970)	631,991	579,702	268,009
PCP12IT030	VOIP 2012_13	-	2,000,000	339,156	-	2,528,551	(867,707)	-
PCP12IT040	FIBER-CONNECTIVITY 2012_13	-	2,500,000	163,412	-	2,064,193	272,395	435,807
PCP12IT050	IT SOFTWARE 2012_13	-	744,167	159,217	8,400	574,731	1,819	169,436
PCP12IT060	PEOPLESOFT RE-IMPLEME 2012_13	-	8,525,000	283,552	-	10,310,899	(2,069,452)	-
PCP12IT070	MUNI-COURT SOFTWARE 2012_13	-	3,000,000	1,310,414	105,540	1,198,925	385,120	1,801,075
PCP12IT080	DEPT SOFTWARE-HARDWAR 2012_13	-	500,000	120,223	-	379,777	-	120,223
PCP12IT090	UPS POWER PROTECTION 2012_13	-	75,000	-	61,517	2,500	10,983	72,500
PCP12MF010	FACILITY REHAB CW 2012_13	(15,145)	1,019,720	97,068	-	729,079	193,573	290,642
PCP12MF01A0	MSC ELEVATOR	-	189,402	-	-	189,402	-	-
PCP12MFE010	MSC BLDG 3 CONVERT REFR SYS	-	53,624	-	-	53,624	-	-
PCP12MFE030	REFRIG AIR - S.J. REC CENTER	-	367,144	-	-	367,144	-	-
PCP12MFE040	REFRIG AIR - LEONA FORD	-	265,224	-	-	265,224	-	-
PCP12MFE050	WALK-IN COOLER - ZOO	-	18,600	-	-	18,600	-	-
PCP12MFE070	F.S. 26 WOMEN REST/LOCKER ROOM	-	143,723	-	-	143,723	-	-
PCP12MFE080	F.S. 20 WOMEN REST/LOCKER ROOM	-	157,300	-	-	157,300	-	-
PCP12MFE090	F.S. 19 WOMEN REST/LOCKER ROOM	-	134,821	-	-	134,821	-	-

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PCP12MFE100	F.S. 8 WOMEN REST/LOCKER ROOM	-	79,667	-	-	79,667	-	-
PCP12MFE110	FIRE STATION # 33 DRIVEWAY IMP	-	5,868	-	-	5,868	-	-
PCP12MFE12	MSC FLEET BREAK ROOM	-	-	(26,265)	-	-	26,265	-
PCP12MFE170	MAIN LIBRARY ENTRANCE REMODEL	-	30,675	-	-	30,675	-	-
PCP12MFG010	F.S. 7 - REFRIG AIR	-	18,146	-	-	18,146	-	-
PCP12MFG020	F.S. 16 - REFRIG AIR	-	19,990	-	-	19,990	-	-
PCP12MFG030	F.S. 17 - REFRIG AIR	-	14,867	-	-	14,867	-	-
PCP12MFG040	F.S. 21 - REFRIG AIR	-	19,143	-	-	19,143	-	-
PCP12MFG090	FS#1 CONDENSATE PIPE REPLACE	-	60,996	-	-	60,996	-	-
PCP12MFG130	N.E.R.C. - AIR COIL UNIT	-	4,797	-	-	4,797	-	-
PCP12MFG270	F.S. 17 - REHAB KITCHEN	-	7,820	-	-	7,820	-	-
PCP12MFG300	F.S. 25 - REHAB KITCHEN	-	5,480	-	-	5,480	-	-
PCP12MFG350	GSD ACCTG OFFICE - FURNITURE	-	19,873	-	-	19,873	-	-
PCP12MFG390	ROOF RECOATING - MSC BLDG 2;3	-	109,264	-	-	109,264	-	-
PCP12MFG400	ROOF RECOATING - MSC BLDG 4	-	104,205	-	-	104,205	-	-
PCP12MFG410	ESPARZA ACOSTA LIBRARY ROOF	-	245,275	-	1,720	15,612	227,944	229,664
PCP12MFG510	F.S. 20 CARPORT	-	12,658	-	-	12,658	-	-
PCP12MFG54	BIKE RACKS - CITYWIDE	-	-	(3,600)	-	-	3,600	-
PCP12MFG550	ENTRY REHAB - ART MUSEUM	-	40,200	-	-	40,200	-	-
PCP12MFG570	MULTIPLE GAS LINES - ZOO	-	78,782	-	-	78,782	-	-
PCP12MFG580	CARPET WORK - MEMORIAL LIBRARY	-	16,190	-	-	16,190	-	-
PCP12MFG590	ELEVATOR CONTROLLER MOA	-	24,000	-	-	24,000	-	-
PCP12MFG600	TREE PLANTING - CITY WIDE	-	97,503	-	-	97,503	-	-
PCP12MFG610	F.S. 16 - REHAB KITCHEN	-	6,875	-	-	6,875	-	-
PCP12MFG620	F.S. 10 - BOILER REPLACE	-	31,275	-	-	31,275	-	-
PCP12MFG640	PARK FACILITIES - FENCING	-	98,340	-	-	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 - SHAWVER	-	378,224	73,792	-	304,190	242	74,034
PCP12PRK01C0	PARK POND - SKYLINE	-	461,455	23,602	-	429,832	8,022	31,623
PCP12PRK01D0	PARK POND - GALATZAN-OXIDATION	-	201,967	17,000	-	183,967	1,000	18,000
PCP12PRK01F0	PARK POND - CAPISTRANO PH 1	-	122,206	7,452	-	114,766	(12)	7,440
PCP12PRK01G0	PARK POND - EDGEMERE & GUTHRIE	-	75,083	-	-	74,632	450	450
PCP12PRK01H0	PARK POND-VOCATIONAL@RIVERSIDE	-	567,069	27,884	-	534,947	4,238	32,122
PCP12PRK01I0	PARK POND - JAMESTOWN	-	148,194	13,704	-	100,239	34,251	47,955
PCP12PRK020	PARK GENERAL IMPROVEMENTS	-	279,502	31,162	-	245,836	2,505	33,667
PCP12PRK02A0	MEMORIAL PARK TENNIS COURT	-	76,842	-	-	76,842	-	-
PCP12PRK02B0	DELTA POOL ENTRANCE	-	123,002	156	-	122,846	-	156
PCP12PRK02C0	SAL BERROTERAN PARK PLAYGROUND	-	55,898	-	-	55,898	-	-
PCP12PRK02D0	VETERANS PARK PLAYGROUND	-	274,430	-	-	274,430	-	-
PCP12PRK02E0	LANCASTER PARK PLAYGROUND	-	60,077	-	-	60,077	-	-
PCP12PRK02F0	PAVO REAL PARK PLAYGROUND	-	19,396	-	-	19,396	-	-
PCP12PRK02G0	SKYLINE YOUTH PARK PLAYGROUND	-	112,537	-	-	112,537	-	-

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PCP12PRK02H0	VISTA DEL VALLE PLAYGROUND	-	102,637	-	-	102,637	-	-
PCP12PRK02J0	CORONADO/BALBOA PARK IMPRVS	-	25,000	-	-	25,000	-	-
PCP12PRK02K0	BARRON NEIGHBORHOOD PARK	-	75,523	-	-	75,523	-	-
PCP12PRK02L0	CHERYL LADD NEIGHBORHOOD PARK	-	96,764	-	-	96,764	-	-
PCP12PRK02M0	RADFORD NEIGHBORHOOD PARK	-	74,123	-	-	74,123	-	-
PCP12ST010	SPORT LIGHT AUTOMATIC CONTROLS	-	100,000	-	-	98,792	1,208	1,208
PCP12ST020	NTMP PHASE 3 2012_13	-	500,000	-	-	463,230	36,770	36,770
PCP12ST030	PASODALE PH. 4 CONST. 2012_13	(190,572)	3,234,716	35,241	-	3,007,267	192,208	227,449
PCP12ST040	SCHWABE CONSTRUCTION 2012_13	-	1,307,247	(13,016)	-	1,306,867	13,397	381
PCP12ST060	SIGNAGE 2012_13	-	500,000	-	-	498,838	1,162	1,162
PCP12ST070	STREET RESURFACING 2012_13	-	1,563,286	-	-	1,563,286	-	-
PCP12ST080	UNPAVED ROW 2012_13	-	500,000	14,659	-	476,463	8,878	23,537
PCP12ST08H0	SIGNALS & FLASHERS 2012 & 2013	-	500,065	-	-	500,065	-	-
PCP12ST08J0	MIDWAY @ MIMOSA	-	141,498	-	-	141,498	-	-
PCP12ST08K0	MISSOURI @ DALLAS	-	84,141	-	-	84,141	-	-
PCP12ST08L0	SOCORRO @ OSCAR ALVAREZ	-	12,607	-	-	12,607	-	-
PCP12ST08M0	TWO ROUNDABOUTS & ONE TRAF SIG	-	200,010	30,697	-	59,787	109,526	140,223
PCP12ST08N0	COTTON @ SAN ANTONIO	-	119,168	-	-	119,168	-	-
PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	-	435,000	35,174	-	373,343	26,483	61,657
PCP13LIBA07	Irving Schwartz Branch Library Improvements	-	187,000	-	-	-	187,000	187,000
PCP13LUTHER	LUTHER BUILDING REHAB	-	4,636,091	-	-	4,636,091	-	-
PCP13PRKA26	Radford Park	-	54,700	9,000	-	23,862	21,838	30,838
PCP13ST003Y1E	PEBBLE HILLS EXTENSION	-	985,000	-	-	451,058	533,942	533,942
PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	860	-	-	-	860	860
PCP14IT001	IT FURNITURE ACQUISITION	-	255,832	-	-	255,832	-	-
PCP14MF010	FACILITY REHAB CW 2014	-	142,600	-	-	6,125	136,475	136,475
PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	647	-	-	647	-	-
PCP14PRK01	PUEBLO VIEJO PARK_BB COURT IMP	-	144,400	10,407	-	131,122	2,871	13,278
PCP14PRK02	CIELO VISTA PARK TENNIS COURTS	(10,500)	213,000	18,002	-	194,998	-	18,002
PCP14ST003	STREET LIGHTS FY2014	-	785,000	4,482	-	96,879	683,639	688,121
PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	138,200	-	-	99,042	39,158	39,158
PCP15TRAN06	RESLER BUFFERED BIKE TRAIL	-	85,444	3,000	15,907	61,755	4,782	23,689
PCP15TRAN07	VICOUNT BLVD HIKE & BIKE TRAIL	-	107,200	-	-	91,206	15,994	15,994
PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	369,192	47,846	57,423	158,429	105,495	210,764
PPA10070	JORGE MONTALVO PARK IMPV	-	46,718	-	-	39,691	7,027	7,027
PPA10400	Jack Quarles Improvements	-	3,158	-	-	3,158	-	-
<b>456-FY12-13CO'S CIP PLAN</b>	<b>4560</b>	<b>(203,758)</b>	<b>66,503,569</b>	<b>3,106,951</b>	<b>(175,462)</b>	<b>60,944,667</b>	<b>2,627,413</b>	<b>7,873,352</b>
	Bonds Proceeds and Other Sources of Revenue		(71,620,954)				Fund Balance 4560	(7,644,029)
	Diff		(5,117,385)				Cash (Excess)/Deficit	229,323
<b>457-CO 1995A ISSUE</b>								
P5015400	PLAYGROUND EQUIPMENT	-	57,422	-	-	57,422	-	-
PCP07ZO0010	Zoo Improvements	-	5,604	-	-	5,604	-	-
PFI050010	Fire Facilities Master Plan	-	701	-	-	701	-	-
PMF050020	FACILITY CONDITION ASSESSMENT	-	6,054	-	-	6,054	-	-
PMF060010	CITY HALL UPGRADES FY 2006	-	8,591	-	-	8,591	-	-

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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
PPA070010	Shawver & Hawkins Pool HVAC	-	86,239	-	-	86,239	-	-
PPW00071600	YARBROUGH BRIDGE RECONST.	-	1,384	-	-	1,384	-	-
PPW00230	LEE BLVD. - MONTANA TO PRATT	-	522,458	-	-	522,458	-	-
PPW00350080	AIRWAY BLVD.	-	5,604.40	-	-	5,604	-	-
PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	26,130	-	-	26,130	-	-
PSTM06PW370	Thunderbird Valley Channel	-	431	-	-	431	-	-
PSTM06PW420	Paragon Santa Fe Chan Festival	-	256,770	-	-	256,770	-	-
PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	40,285	-	-	40,285	-	-
<b>457-CO 1995A ISSUE</b>	<b>4570</b>	-	1,017,673	-	-	1,017,673	-	-
	Bonds Proceeds and Other Sources of Revenue		(5,752,735)				Fund Balance 4570	-
	Diff		(4,735,062)				Cash (Excess)/Deficit	-
<b>458-CO 1996 ISSUE-</b>								
PST050020	MAST ARM REPLACEMENT	-	529,318	-	-	529,318	-	-
PST060010	Education Drive Phase I	-	8,688	-	-	8,688	-	-
<b>458-CO 1996 ISSUE</b>	<b>4580</b>	-	538,006	-	-	538,006	-	-
	Bonds Proceeds and Other Sources of Revenue		(3,582,160)				Fund Balance 4580	-
	Diff		(3,044,155)				Cash (Excess)/Deficit	-
<b>459-CO1996A ISSUE-</b>								
<b>459-CO1996A ISSUE</b>	<b>4590</b>	-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		(98,903)				Fund Balance 4590	-
	Diff		(98,903)				Cash (Excess)/Deficit	-
<b>460-CO 1997A ISSUE-</b>								
P5015290	CITY HALL REFURBISHMENT-FY97 C	-	2,118.37	-	-	2,118	-	-
P5015350	NORTHWEST SERVICE CENTER	-	54.66	-	-	18	36.44	36
P5015450	MSC IMPROVEMENTS - FY98 CO	-	1,887.18	-	-	1,887	-	-
PCP07ZO0010	Zoo Improvements	-	1,747	-	-	1,747	-	-
PMF070030	ROOF REPAIRS & REPL 2007	-	8,043	-	-	8,043	-	-
PPA070010	Shawver & Hawkins Pool HVAC	-	22,583	-	-	22,583	-	-
PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	3,236	-	-	3,236	-	-
<b>460-CO 1997A ISSUE</b>	<b>4600</b>	-	39,669	-	-	39,633	36	36
	Bonds Proceeds and Other Sources of Revenue		(3,997,888)				Fund Balance 4600	(3,033)
	Diff		(3,958,218)				Cash (Excess)/Deficit	(2,997)
<b>461-CO 1998 ISSUE-</b>								
P5015660	CIVIC CENTER CAPITAL IMPRVMTS	-	92,817	-	-	92,817	-	-
PPW00880	PAVEMENT CONDITION INDEXING	-	70,038	-	-	70,038	-	-
<b>461-CO 1998 ISSUE</b>	<b>4610</b>	-	162,855	-	-	162,855	-	-
	Bonds Proceeds and Other Sources of Revenue		(25,189,762)				Fund Balance 4610	(10,209)
	Diff		(25,026,907)				Cash (Excess)/Deficit	(10,209)
<b>462-CO 1998A ISSUE-</b>								
G7131CD24	RAWLINGS DENTAL CENTER	-	149,701	-	-	149,701	-	-
P5015280	UNALLOCATED PROCEEDS 1998A	-	7,889	-	-	7,889	-	-
P5015390	BLACKIE CHESHER PARK	-	95,733.30	-	-	95,733	-	-

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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	-	-
<b>462-CO 1998A ISSUE</b>	<b>4620</b>	-	<b>1,518,409</b>	<b>14</b>	-	<b>1,517,667</b>	<b>728</b>	<b>742</b>
	Bonds Proceeds and Other Sources of Revenue		(5,166,266)				Fund Balance 4620	(398)
	Diff		(3,647,857)				Cash (Excess)/Deficit	344
<b>463-CO 1998B ISSUE-</b>								
G7133CD39	YSLETA LIB COMP LAB	-	(0.09)	-	-	(0)	(0.00)	-
P5015460	UNALLOC BND PRCD5 1999 (1998B)	-	3,000	-	-	3,000	-	-
P5400090	CONTRACTUAL OBLIGATIONS FY99	-	182,783	-	-	182,783	-	-
PBR070010	Fred Wilson Bridge Repair	-	382,065	-	-	382,065	-	-
PCAP060010	CIP MANAGEMENT SOFTWARE	-	12,290	-	-	12,290	-	-
PCP06ST0090	CBD PHASE IV ST & DRAINAGE	-	14,132	-	-	14,132	-	-
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 - SKYLINE	-	20,863	-	-	-	20,863	20,863.37
<b>463-CO 1998B ISSUE</b>	<b>4630</b>	-	<b>1,547,290</b>	<b>54,520</b>	-	<b>1,450,399</b>	<b>42,371</b>	<b>96,891</b>
	Bonds Proceeds and Other Sources of Revenue		(3,983,898)				Fund Balance 4630	(82,758)
	Diff		(2,436,608)				Cash (Excess)/Deficit	14,132
<b>464-CO 2000 ISSUE-</b>								
PBR060050	INTERNATIONAL BRIDGE COUNTERS	-	15,200	-	-	15,200	-	-
PCP06ST0090	CBD PHASE IV ST & DRAINAGE	-	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-VOCATIONAL@RIVERSIDE	19	27,676	12,855	-	462	14,359	27,213.72



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PCP13PRKA28	San Jacinto Plaza Reconstruction	-	16,397	-	-	-	16,397	16,397.00
PCP14PRK03	PARK IMPROVEMENTS 2014	1,481	12,703	2,123	-	8,241	2,339	4,461.65
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	-	-
<b>464-CO 2000 ISSUE</b>	<b>4640</b>	<b>1,499</b>	<b>4,816,628</b>	<b>14,978</b>	<b>2,250</b>	<b>4,665,458</b>	<b>133,942</b>	<b>262,901</b>
	Bonds Proceeds and Other Sources of Revenue		(27,175,584)					39,786
	Diff		(22,358,955)					302,687
<b>465-CO 2001 ISSUE-</b>								
P5015450	MSC IMPROVEMENTS - FY98 CO	-	9,512.60	-	-	9,513	-	-
PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	335	-	-	335	-	-
PCP07CAP0010	Capital Acquisitions	-	24,390	-	-	24,390	-	-
PCP06ST022E0	Isela Rubalcaba Extension	-	36,574	-	-	36,574	-	-
PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	-	542,436	-	-	21,935	520,500	520,500.22

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PFI050020	FIRE STATION #20 REHAB	-	98,008	-	-	98,008	-	-
PIT090010	FY2009 IT Action Plan	-	191,588	-	-	180,502	11,086	11,085.97
PMB00021300	CITY EQUIPMENT NOC	-	169,936	-	-	169,936	-	-
PMB00031300	FY 02 CERT OB EQUIP-CITY EQUIP	-	353,988	-	-	353,988	-	-
PPW00460010	WESTSIDE COMMUNITY PARK PLAN	-	3,884	-	-	3,884	-	-
PPW00460170	EASTSIDE PRK IMPROV-PONDER PK	-	3,987	-	-	3,987	-	-
PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	22,872	-	-	22,872	-	-
PPW00500	ADA COMPLIANCE PHASE 1	-	42,614	-	-	42,614	-	-
PPW00500010	PAVO REAL REC CTR -ADA RAMPS	-	43,361.74	-	-	43,362	-	-
PPW00510	ANIMAL SHELTER	-	4,357	-	-	4,163	194	194.16
PPW00540	ZARAGOZA OVERPASS	-	1,250	-	-	1,250	-	-
PPW00550	LEE TREVINO - EXTENSION OF ROW	-	193,426	-	-	193,426	-	-
PPW0056006YR20	LOWER VALLEY LIBRARY (NEW)	-	987	-	-	987	-	-
PSTM06PW260	Lind-Red-Mulb-War (U.V. Ph 1)	-	110,873	-	-	110,873	-	-
PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	22,139	-	-	-	22,139	22,138.58
<b>465-CO 2001 ISSUE</b>	<b>4650</b>	-	1,876,519	-	-	1,322,600	553,919	553,919
	Bonds Proceeds and Other Sources of Revenue		(39,138,446)				Fund Balance 4650	(553,721)
	Diff		(37,261,928)				Cash (Excess)/Deficit	198
<b>466-CO 2002 ISSUE-</b>								
<b>466-CO 2002 ISSUE</b>	<b>4660</b>	-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		(7,567,047)				Fund Balance 4660	(5)
	Diff		(7,567,047)				Cash (Excess)/Deficit	(5)
<b>467-CO 2001A ISSUE</b>								
G7131CD24	RAWLINGS DENTAL CENTER	-	96,308	-	-	96,308	-	-
P5015450	MSC IMPROVEMENTS - FY98 CO	-	11,628.94	-	-	11,629	-	-
PBE04HE1010	HENDERSON HLTH CTR	-	24,122	-	-	24,122	-	-
PCAP060010	CIP MANAGEMENT SOFTWARE	-	191,836	-	-	191,836	-	-
PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	436,492	-	-	436,492	-	-
PHI050010	HIST MUS EXHIBIT AREA	-	888,476	-	-	888,476	-	-
PMF080020	Central Recreation Center	-	18,755	-	-	18,755	-	-
PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	46,351	-	-	46,351	-	-
PPW02040	UNION PACIFIC DEPOT 2002	-	45,188.00	-	-	45,188	-	-
PPW02060	eVerge PeopleSoft	-	127,005	-	-	127,005	-	-
PSWM00120	CLINT LANDFILL P1 CELL 3,4,5,6	-	89,357	-	-	85	89,272	89,272
PCP14FI001	FIRE STATION #25 REMODEL	-	5,693	-	-	5,630	63	63
<b>467-CO 2001A ISSUE</b>	<b>4670</b>	-	1,981,212	-	-	1,891,877	89,335	89,335
	Bonds Proceeds and Other Sources of Revenue		(12,610,849)				Fund Balance 4670	22
	Diff		(10,629,637)				Cash (Excess)/Deficit	89,357
<b>468-CO 2003 ISSUE</b>								
P5012360	TEXAS/RAYNOR/PIEDRAS BRIDGE	-	3,043	-	-	3,043	-	-
P5013800	NORTHWEST CORRAL	-	5,000	-	-	5,000	-	-
P5015450	MSC IMPROVEMENTS - FY98 CO	-	412,127	-	-	412,127	-	-
PAPACQTNSY030	ACQUISITIONS	-	118,247	-	-	118,243	4	4
PAPADMINY030	2% for the Arts Admin 2003 COs	-	177,507	-	-	177,493	14	14

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PAPCOLLASY030	COLLECTION ASSESSMENT	-	3,436	-	-	3,436	-	-
PAPCOMPROJ030	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	683	37,530	-	-	36,912	618	618
PAPNEIGHPY030	NEIGHBORHOODS PROJECT	-	4,817	-	-	3,523	1,294	1,294
PBR060010	STANTON BRIDGE CANOPY	-	1,919	-	-	1,919	-	-
PCP06ST0090	CBD PHASE IV ST & DRAINAGE	-	350,714	-	-	350,714	-	-
PCP06ST01310	Mesita Elementary School Flash	-	100	-	-	100	-	-
PCP06ST013J0	Brown Middle School Flasher	-	15,344	-	-	15,344	-	-
PCP07CAP0010	Capital Acquisitions	-	934,144	-	-	1,135,758	(201,614)	-
PCP08ST050	Street Resurfacing 2008	-	412,488	-	-	412,488	-	-
PCP09HE010	Animal Shelter Air Circulation	-	41,534	-	-	41,534	-	-
PCP10IT010	IT CAPITAL ACQUISITIONS	-	697,301	39,206	1,726	612,468	43,901	84,833
PCP10ST140	ST RECONST - MONTWOOD	-	131,561	38,427	-	93,134	-	38,427
PCP10TRAN010	COUNTRY CLUB RD CONSTRUCTION	-	123,977	-	-	123,966	11	11
PCP12PRK0110	PARK POND - JAMESTOWN	-	12,630	-	-	3,519	9,111	9,111
PCP12SRTS050	EPISD - WEST REGION	-	90,069	-	-	34,704	55,365	55,365
PCP13LUTHER	LUTHER BUILDING REHAB	-	35,758	-	-	35,758	-	-
PCP13SRTS01	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	-	0	1,603,582	-	0
PMF060010	CITY HALL UPGRADES FY 2006	-	574,434	-	-	574,434	-	-
PMT080010	Glory Road Landscaping	-	88,000	-	-	87,645	355	355
PMT080020	Franklin Ave Temp Tran Termina	-	117,387	-	-	117,387	-	-
PPA10450	FUTURE LAND	-	6,169	-	-	-	6,169	6,169
PPW00060	ANAPRA BRIDGE RECONSTRUCTION	-	11,650	-	-	11,650	-	-
PPW00280010	CITY R.O.W.S PAVING - PHASE 1	-	2,698	-	-	2,698	0	0
PPW00280020	KIMBERLY HEIGHTS SPECIAL ASSES	-	533,906	-	-	533,906	-	-
PPW00280080	GOMEZ RD. EXTENSION	-	251,951	-	-	251,951	-	-
PPW00290020	MS4 FOR WATER QUALITY PHASE 1	-	658	-	-	658	-	-
PPW0034004A0	CITY HALL MECH & LGHTNG SYSTMS	-	761.93	-	-	762	-	-
PPW00350050	SYNCHRONIZATION	-	69,745	-	-	69,745	-	-
PPW00410	STREET LIGHT CONVERSION	-	899	-	-	899	-	-
PPW00520	FLASHER INSTALLATIONS	-	26,009	-	-	26,009	-	-
PPW00530	DODGE WIDENING	-	66,675	-	-	66,675	-	-
PPW03040	FY03 COS HD BLD 5100 GATEWAY E	-	9,179.28	-	-	9,179	-	-
PPWAR030010	FY03 CO'S ARTWORK-2%	-	-	-	-	(0)	0.00	0
PPWBR030040	ZARAGOZA POE BATHRM ADDNS.	-	2,467	-	-	2,467	-	-
PPWBR030060	ZARAGOZA POE WT & MOTION SCLS	-	522	-	-	522	-	-
PPWFA030080	MUNI. FAC. - SECURITY UPGRADES	-	587,605.12	-	-	587,605	-	-
PPWFA030090	CITY HALL 6TH FLOOR RENOV	-	13,573	-	-	13,573	-	-
PPWFA030100	CITY HALL RENOVATIONS - 8TH FL	-	9,356.52	-	-	9,357	-	-

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PPWFA030120	CITY HALL REN. -COUNCIL CHMBRS	-	162,474.48	-	-	162,474	-	-
PPWFA030130	CLARK ST. ANNEX	-	91,779.32	-	-	91,779	-	-
PPWHE030040	HEALTH FACILITIES LAND ACQ.	-	89,850.71	-	-	89,851	-	-
PPWST030010	CBD PHASE 3	-	14,634	-	-	14,634	-	-
PPWST030160	SUNLAND PARK DRIVE	-	133,607	-	-	133,607	-	-
PPWST030210	COTTON STREET BRIDGE	-	138,568	-	-	137,652	916	916
PPWST030220	EDGEMERE EXTENSION	-	255,411	-	-	142,141	113,270	113,270
PST050030	LANE MARKINGS	-	240,658	-	-	240,658	-	-
PST050060	EL PASO DR INTX IMPV	-	100,000	-	-	100,000	-	-
PST050070	LOOP 375- BRIDGE IMPROVEMENTS	-	116,023	-	-	116,023	-	-
PST06001A0	Education Drive Phase II	-	24,000	-	-	24,000	-	-
PST060020	ALBERTA & CONCEPCION IMPV	-	111,176	-	-	111,176	-	-
PST06002A0	Med Ctr of the Americas Infrs	-	362,484	-	-	362,484	-	-
PST060030	Hawkins Median Improvements	-	70,660	-	-	70,660	-	-
PST060040	Traffic Calming Devices-Signal	-	58,273	-	-	58,273	-	-
PSTM06FC0010	Storm 2006 Master	-	37,672	-	-	37,672	-	-
PSTM06FC001A0	Glory Rd-Storm Swer Relocation	-	15,366	-	-	15,366	-	-
PSTM06FC0020	Gravity Flow Outlets to Rio Gr	-	21,712	-	-	21,712	-	-
PSTM06PW1020	Landfill Slope Erosion Repairs	-	150,526	-	-	150,526	-	-
PSTM06PW110	Colonia Escondida	-	99,389	-	-	99,389	-	-
PSTM06PW1110	Franklin Summit Drng Easement	-	20,132	-	-	20,132	-	-
PSTM06PW260	Lind-Red-Mulb-War (U.V. Ph 1)	-	49,088	-	-	49,088	-	-
PSTM06PW290	Resler Ext N. of Helen of Troy	-	17,797	-	-	17,797	-	-
PSTM06PW420	Paragon Santa Fe Chan Festival	-	280,255	-	-	280,255	-	-
PSTM06PW503	Doniphan Intake & Dis Ph 1 & 2	-	1,987	-	-	1,987	-	-
PSTM06PW505	Bandolero Channel	-	5,887	-	-	5,887	-	-
PSTM06PW506	Gov't Hills Outfall-Durazno Ne	-	161,242	-	-	161,242	-	-
PSTM06PW508	Don Haskins and Rojas	-	3,146	-	-	3,146	-	-
PSTM06PW509	Basin A Pump Station Discharge	-	26,666	-	-	26,666	-	-
PSTM06PW511	Canterbury Chan Rge Crest&Stan	-	1,119	-	-	1,119	-	-
PSTM06PW512	Chan No. 2 Buttrfld Trail Apts	-	497,000	-	-	497,000	-	-
PSTM06PW513	CHIHUAHUITA NEIGHBORHOOD	-	255,691	-	-	255,691	-	-
PSTM06PW514	Clardy Fox Pump Station	-	28,737	-	-	28,737	-	-
PSTM06PW515	Crossroads Pond	-	12,837	-	-	12,837	-	-
PSTM06PW516B	JOYCE CIRCLE PHASE 3	-	-	-	-	194,379	(194,379)	-
PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	194,379	-	-	-	194,379	194,379
PSTM06PW640	McKelligon Canyon	-	210,222	-	-	210,222	-	-
PSTM06PW700	Castellano Drive	-	58,877	-	-	58,877	-	-
PSTM06PW840	James Watt @ Lee Trevino	-	70,287	377	-	69,589	322	698
PSTM06PW840A	Jesuit Basin Retaining Wall	-	989	-	-	989	-	-
PSTM06PW870	Cedar Oak at Pendale	-	14,426	-	-	14,426	-	-
PCP12PRK01C0	PARK POND - SKYLINE	-	15,591	7,800	-	-	7,792	15,591
PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	6,583	-	-	-	6,583	6,583
PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	-	1,309	-	-	1,309	0	0
<b>468-CO 2003 ISSUE</b>	<b>4680</b>	<b>683</b>	<b>12,725,089</b>	<b>85,809</b>	<b>1,726</b>	<b>12,593,443</b>	<b>44,110</b>	<b>527,638</b>
	Bonds Proceeds and Other Sources of Revenue		(46,306,621)					(206,493)
	Diff		(33,581,532)					321,145

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<b>469-CO 2006 ISSUE</b>								
ART0608	Public Art Lighting	-	-	-	-	(14,805)	14,805	14,805
ART0908	Public Art Lighting	-	320	-	-	-	320	320
P08FC0010	Northwind Wall Construction	-	54,259	-	-	54,259	-	-
P09PA0030	Sandstone Ranch Estates A&E	-	225,000	-	-	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 Drainage Impr	-	117,265	-	-	117,265	-	-
P09ST0050	Pasodale Subdivision Phase 3	-	1,667,971	-	-	1,666,797	1,174	1,174
P09ST0060	Pasodale Subdivision Phase 4	-	214,551	28,464	-	186,087	-	28,464
P09ST0070	CHESTER JORDAN SCHOOL FLASHER	-	23,292	-	-	23,292	-	-
P09ST0090	WILLIAM HERRERA SCH FLASHER	-	16,953	-	-	16,953	-	-
P09ST0100	YSLETA PRE-K CTR SCHOOL FLASHE	-	2,658	-	-	2,658	-	-
P09ST0110	MARGUERITE LUNDY SCH FLASHER	-	16,031	-	-	16,031	-	-
P09ST0130	TOM LEA ELEM SCHOOL FLASHER	-	18,240	-	-	18,240	-	-
P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	9,022	-	-	9,022	-	-
P5015450	MSC IMPROVEMENTS - FY98 CO	-	66,779	-	-	66,779	-	-
PAPACQTNNSY060	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	17,949	1,417,192	(18,610)	10,000	1,378,586	47,216	38,606
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 Citywide	-	791,390	-	-	791,390	-	-
PCP06MF001A0	ADA CONNECT W-06 RESURF-Sidewk	-	1,763,000	-	-	1,763,000	-	-
PCP06MF001B0	Sidewalk Connectivity	-	1,155,818	-	-	1,155,818	-	-
PCP06MF001C0	Sidewalk Data Acquisition Prog	-	237,000	-	-	237,000	-	-
PCP06MF001D0	Sun Metro Sidewalk Connectivt	-	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	-	-

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PCP06NA001D1E0	Little River Park Improvements	-	25,430	-	-	25,430	-	-
PCP06NA001D1F0	JOHANNSEN ROAD SIDEWALK IMP	-	45,400	-	-	23,446	21,954	21,954
PCP06NA001D1G0	VALLEY CREEK BRIDLE TRAIL	-	3,600	-	-	3,220	380	380
PCP06NA001D2A0	Memorial Park Improvements	-	43,876	-	-	43,876	-	-
PCP06NA001D2B0	Manhattan Heights Historic	-	6,885	-	-	6,885	-	-
PCP06NA001D2C0	Newman Park Improvements Upgra	-	74,158	-	-	74,158	-	-
PCP06NA001D2D0	SUMMIT-FILLMORE PARK IMP.	-	51,310	-	-	51,310	-	-
PCP06NA001D3A0	Neigh Init D3 Hawkins Med Illu	-	50,000	-	-	50,000	-	-
PCP06NA001D3C0	Macarthur Park Improvements	-	82,171	-	-	82,171	-	-
PCP06NA001D3D0	FREDERICK SIDEWALK IMPROVEMENT	-	30,000	-	-	30,000	-	-
PCP06NA001D4A0	Todd Ware Park	-	43,211	-	-	43,211	-	-
PCP06NA001D4B0	Chuck Heinrich-North Hills	-	49,934	-	-	49,934	-	-
PCP06NA001D4C0	Castner Heights Street Lights	-	9,150	-	-	9,150	-	-
PCP06NA001D4D0	Chuck Heinrich Park Trail	-	21,571	-	-	21,571	-	-
PCP06NA001D4E0	Shearman Park Street Lights	-	8,400	-	-	8,400	-	-
PCP06NA001D4F0	MILAGRO PARK IMP.	-	24,776	-	-	24,776	-	-
PCP06NA001D50	Neighborhood Init District 5	-	6,000	-	-	6,000	-	-
PCP06NA001D5A0	Salvador Rivas Pk NIP Imprvmts	-	134,791	-	-	134,791	-	-
PCP06NA001D5B0	Pebble Hills Park	-	118,343	-	-	118,343	-	-
PCP06NA001D60	Neighborhood Init District 6	-	9,075	-	-	9,075	-	-
PCP06NA001D6A0	Valle de las Misiones St Ligh	-	6,600	-	-	2,475	4,125	4,125
PCP06NA001D6B0	Ysleta Park Recreation Center	-	49,150	-	-	49,150	-	-
PCP06NA001D6C0	LA MORENITA PARKWAY IMP.	-	62,000	-	-	33,103	28,897	28,897
PCP06NA001D70	Neighborhood Init District 7	-	21,979	-	-	21,979	-	-
PCP06NA001D7B0	Thomas Manor Park	-	58,925	-	-	58,925	-	-
PCP06NA001D7C0	Yucca Reading Garden-Crime Vic	-	51,400	-	-	51,400	0	0
PCP06NA001D7D0	GALLAGER ST. SIDEWALK IMP.	-	33,300	-	-	15,404	17,896	17,896
PCP06NA001D7E0	GALLAGHER TRAFFIC CALMING	-	13,900	-	-	2,284	11,616	11,616
PCP06NA001D80	Neighborhood Init District 8	-	15,449	-	-	15,449	-	-
PCP06NA001D8C0	Chihuahueta Serenity Garden	-	41,893	-	-	41,893	-	-
PCP06NA001D8F0	Upper Valley Tree Planting	-	46,807	-	-	46,807	-	-
PCP06NA001D8G0	BOYS CLUB PARK HANDBALL COURT	-	73,482	-	-	47,371	26,111	26,111
PCP06ST0030	LITTLE FLOWER ST & DNG	-	162,699	23,601	-	139,098	-	23,601
PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	-	994,857	-	-	994,857	-	-
PCP06ST0060	RUSHING-TRANSMOUNTAIN ST & DNG	-	2,529	-	-	2,529	-	-
PCP06ST0080	PELICANO-LOMALAND ST & DRNG	-	899,601	-	-	899,601	-	-
PCP06ST0090	CBD PHASE IV ST & DRAINAGE	-	1,616,619	358,658	-	1,196,576	61,385	420,043
PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	3,522,767	-	-	3,522,767	-	-
PCP06ST0110	STREET RESURFACING 2007	-	8,439,390	-	-	8,439,390	-	-
PCP06ST0120	CONCRETE INTERSECTIONS CP06	-	483,498	-	-	483,498	-	-
PCP06ST012A0	UV River Run@Country C. Traffi	-	179,122	-	-	179,122	-	-
PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	-	1,178,742	-	-	1,178,742	-	-
PCP06ST0130	SIGNAL-FLASHER INSTALL CP06	-	3,635,012	-	-	3,635,012	-	-
PCP06ST013A0	Edgemere @ Nolan Richardson Dr	-	13,029	-	-	13,029	-	-
PCP06ST013B0	Vista Del Sol @ Gene Torres Dr	-	12,780	-	-	12,780	-	-
PCP06ST013C0	Pebble Hills @ Nolan Richardso	-	12,813	-	-	12,813	-	-
PCP06ST013D0	Vista Del Sol Dr @ Bob Hope Dr	-	12,648	-	-	12,648	-	-

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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	Artercraft Rd @ Westside Dr	-	9,740	-	-	9,740	-	-
PCP06ST013Q0	Artercraft @ 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	Bicycle Paths - CITY WIDE	-	250,000	-	-	250,000	-	-
PCP06ST022B0	Oregon Street Reconstruction	58,145	632,590	26	-	596,042	36,522	36,548
PCP06ST022C0	Mission Valley Traffic Analsi	-	4,000	-	-	4,000	-	-
PCP06ST022D0	Zaragosa Corridor Study	-	6,000	-	-	6,000	-	-
PCP06ST022E0	Isela Rubalcaba Extension	-	557,460	-	-	193,470	363,990	363,990
PCP06ST022F0	Alameda ROW Texas Tech Segment	-	68,200	-	-	68,200	-	-
PCP06ST0230	2006 CP Unallocated	-	450,468	-	-	450,468	-	-
PCP06TX0010	Alameda Traf Sig Interconnect	-	416,250	-	-	416,250	-	-
PCP07HE0010	Animal Shelter Repairs	-	127,231	-	-	127,231	-	-
PCP07ZO0010	Zoo Improvements	-	300,000	-	-	300,000	-	-
PCP08LI010	Cielo Vista Library Relocation	-	1,500,000	-	-	1,500,000	-	-
PCP08MF010	2008 REPROGRAMMING UNALLOCATE	-	666,547	-	-	393,363	273,184	273,184
PCP08MF01B0	FACILITY REHAB ROOF FI ST #3	-	1,088	-	-	1,088	-	-
PCP08MF01C0	FACILITY REHAB ROOF FI ST #8	-	8,389	-	-	8,389	-	-
PCP08MF01D0	FACILITY REHAB ROOFS FI ST #12	-	8,563	-	-	8,563	-	-
PCP08MF01E0	FACILITY REHAB ROOFS FI ST #13	-	9,674	-	-	9,674	-	-
PCP08MF01F0	FACILITY REHAB ROOFS FI ST #14	-	16,998	-	-	16,998	-	-
PCP08MF01G0	FACILITY REHAB ROOFS FI ST #22	-	13,443	-	-	13,443	-	-
PCP08MF01H0	FACILITY REHAB ROOFS FI ST #23	-	16,074	-	-	16,074	-	-
PCP08MF01I0	FACILITY REHAB ROOFS FI ST #24	-	13,899	-	-	13,899	-	-

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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
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	-	-
PCP08MF03L10	DORRIS VAN DOREN LIBRARY ROOF	-	122,186	-	-	122,186	-	-
PCP08MF04F10	FS #8 & 22 EMERG LIGHTING	-	763	-	-	763	-	-
PCP08MF05F10	FS #5, FS 13 ADM EMER LIGHTING	-	1,120	-	-	1,120	-	-
PCP08MF06F10	FS #12 EMER LIGHTING	-	1,706	-	-	1,706	-	-
PCP08MF07F10	FS # 25 & PEB HILLS CMD LGHTNG	-	1,681	-	-	1,681	-	-
PCP08MF08F10	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	-	22,000	-	-	17,537	4,463	4,463
PCP08NI020	Chamizal Neighborhood Revitali	-	225,000	-	-	182,463	42,537	42,537
PCP08NI02A0	Chamizal Improvements	-	16,604	-	-	9,798	6,806	6,806
PCP08PA000	Parks Upgrade-2008 Reprogramin	-	35,370	-	-	35,370	-	-
PCP08PA010	Parks Proportionality	-	191,875	-	-	191,875	-	-
PCP08PA01A0	HUECO MOUNTAIN PARK	-	123,401	684	-	122,717	-	684
PCP08PA01AA0	TIERRA DEL ESTE #50A	-	26,609	-	-	26,609	-	-
PCP08PA01AAA0	NATIONS TOBIN SPORTS FENCE	-	4,933	-	-	4,933	-	-
PCP08PA01B0	PASEOS DEL SOL PARK PHASE I	-	293,065	-	-	293,065	-	-
PCP08PA01BB0	TIERRA DEL ESTE #50B	-	13,094	-	-	13,094	-	-
PCP08PA01BBB0	TIERRA DEL ESTE #62	-	58,962	-	-	58,962	-	-
PCP08PA01C0	BARTLET LANDING PARK	-	108,928	(375)	-	108,928	375	-
PCP08PA01CC0	TRES SUENOS #1	-	63,402	-	-	63,402	-	-
PCP08PA01CCC0	TRES SUENOS #5	-	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	MESQUITE HILLS #4 / 7	273	90,000	4,068	-	31,478	54,454	58,522
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	-	-



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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	PICO DEL NORTE SPORT FIELD	-	44,740	-	-	44,740	-	-
PCP08PA02D0	PARKS PERIMETER LIGHTING	-	13,456	-	-	13,456	-	-
PCP08PA02D10	Parks Perimeter Lighting D1	-	13,840	-	-	13,840	-	-
PCP08PA02D20	Parks Perimeter Lighting D2	-	10,699	-	-	10,699	-	-
PCP08PA02D30	Parks Perimeter Lighting D3	-	85,728	-	-	85,728	-	-
PCP08PA02D3A0	SUFFOLK PERIMETER LIGHTS	-	6,771	-	-	6,771	-	-
PCP08PA02D40	Parks Perimeter Lighting D4	-	141,916	-	-	141,916	-	-
PCP08PA02D50	Parks Perimeter Lighting D5	-	296,358	-	-	296,358	-	-
PCP08PA02D60	Parks Perimeter Lighting D6	-	27,726	-	-	27,726	-	-
PCP08PA02D70	Parks Perimeter Lighting D7	-	18,972	-	-	18,972	-	-
PCP08PA02D80	Parks Perimeter Lighting D8	-	52,789	-	-	52,789	-	-
PCP08PA030	Parks Sidewalks	-	590,633	-	-	590,633	-	-
PCP08PA03A0	S-WALK GAP LIONEL FORTI-STILES	-	30,586	-	-	30,586	-	-
PCP08PA040	Park Swing Replacement	-	14,752	-	-	14,752	-	-
PCP08PA04A0	NEWMAN PARK SWINGS	-	19,793	-	-	19,793	-	-
PCP08PA04B0	WESTSIDE REC CTR PARK SWINGS	-	11,049	-	-	11,049	-	-
PCP08PA04BB0	MARION MANOR PARK SWINGS	-	73,804	-	-	73,804	-	-
PCP08PA04CC0	H T PONSFORD PARK SWINGS	-	82,023	-	-	82,023	-	-
PCP08PA04DD0	HIDDEN VALLEY PARK SWINGS	-	95,532	-	-	95,532	-	-
PCP08PA04FF0	TIERRA DEL ESTE #30 PARK SWING	-	56,384	-	-	56,384	-	-
PCP08PA04G0	DEVARGAS PARK PHASE I SWINGS	-	19,654	-	-	19,654	-	-
PCP08PA04H0	WASHINGTON PARK PH I SWINGS	-	8,999	-	-	8,999	-	-
PCP08PA04I0	TOM LEA PARK SWINGS	-	71,591	-	-	71,591	-	-
PCP08PA04J0	MEMORIAL PARK PHASE I SWINGS	-	110,602	-	-	110,602	-	-
PCP08PA04K0	CHIHUAHUITA PARK PHSE I SWINGS	-	52,182	-	-	52,182	-	-
PCP08PA04M0	LIONEL FORTI PARK SWINGS	-	16,096	-	-	16,096	-	-
PCP08PA04O0	J. P. SHAWVER PARK SWINGS	-	-	-	-	(0)	0.00	0
PCP08PA04Q0	YSLETA PARK SWINGS	-	-	-	-	(0)	0.00	0
PCP08PA04R0	YUCCA PARK SWINGS	-	16,809	-	-	16,809	-	-
PCP08PA04S0	REESE MCCORD PARK SWINGS	-	-	-	-	(0)	0.00	0
PCP08PA04U0	SUE YOUNG PARK SWINGS	-	4,727	-	-	4,727	-	-
PCP08PA04W0	TODD WARE PARK SWINGS	-	15,621	-	-	15,621	-	-

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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	2,206	-	65,242	-	2,206
PCP08ST04D30	St. Light Installation D3	-	54,210	-	-	54,210	-	-
PCP08ST04D40	St. Light Installation D4	-	68,750	-	-	68,750	-	-
PCP08ST04D50	St. Light Installation D5	-	68,750	-	-	68,750	-	-
PCP08ST04D60	St. Light Installation D6	-	60,984	-	-	60,984	-	-
PCP08ST04D70	St. Light Installation D7	-	68,750	301	-	68,449	-	301
PCP08ST04D80	St. Light Installation D8	-	68,750	-	-	68,750	-	-
PCP08ST050	Street Resurfacing 2008	-	7,602,280	-	-	7,602,280	-	-
PCP08ZO0010	Zoo Western Expan Contingency	-	499,234	-	-	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	ST RECONST - SAN ANTONIO	-	722,040	-	-	722,040	-	-
PCP10ST080	2010 STREET RESURFACING	-	54,704	-	-	54,704	-	-
PCP10ST08A0	Hawkins Resurfacing	-	253,973	-	-	253,973	-	-
PCP10ST140	ST RECONST - MONTWOOD	-	404,400	52,968	-	255,006	96,426	149,394
PCP10TRAN010	COUNTRY CLUB RD CONSTRUCTION	-	48,537	-	-	17,997	30,540	30,540
PCP10TRAN020	CAROLINA BRIDGE - WIDENING	-	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	-	-

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PCP12ST08F0	CHARLES MIDDLE SCHOOL FLASHERS	-	29,765	-	-	29,765	-	-
PCP12ST08G0	TERRACE HILLS MIDDLE SCHOOL	-	12,739	-	-	12,739	-	-
PCP12ST020	PASODALE PH. 4 CONST. 2012_13	-	20,660	-	-	-	20,660	20,660
PCP12SRTS010	SOCORRO INDEPENDENT SCH DIST	-	40,312	40,312	-	-	-	40,312
PCP12PRK01H0	PARK POND-VOCATIONAL@RIVERSIDE	-	49,361	-	-	-	49,361	49,361
PCP13CLROAD	CARL LONGUEMARE ROAD IMPROVEM	-	101,054	-	-	101,054	-	-
PCP13PRKA02	Park Improvements	-	3,000	-	-	-	3,000	3,000
PCP13PRKA28	San Jacinto Plaza Reconstruction	-	25,253	-	-	-	25,253	25,253
PCP13LUTHER	LUTHER BUILDING REHAB	-	1,810,621	1,450	-	1,809,171	-	1,450
PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	187	-	-	187	-	-
PCP13WELLSRD	WELLS RD SIDEWALK IMPROVEMENTS	-	28,519	-	-	27,519	1,000	1,000
PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	459,126	2,637	-	423,292	33,198	35,835
PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	-	33,110	-	33,110	-	-	33,110
PCP14PRK03	PARK IMPROVEMENTS 2014	-	90,000	49,524	-	2,730	37,746	87,270
PCP14PRK05	EL BARRIO PARK IMPROVE PH2	-	50,000	296	-	40,758	8,946	9,242
PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	-	216,308	59,923	-	3,370	153,016	212,938
PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	118,838	-	-	-	118,838	118,838
PCP15TRAN07	VICOUNT 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	-	1	4,361,812	-	1
PPA050010	COHEN STADIUM LESSOR IMPV	-	132,040	-	-	132,040	-	-
PPA070010	Shawver & Hawkins Pool HVAC	-	19,323	-	-	19,323	-	-
PPA10020	VALLEY CREEK PARK UPGRADE	-	6,717	-	-	6,717	-	-
PPA10050	TIERRA DEL ESTE 56 PRK UPGRADE	-	20,613	-	-	20,613	-	-
PPA10110	SOUTHSIDE PARK	-	53,649	2,601	-	51,048	-	2,601
PPA10120	BLACKIE CHESHER DUG-OUT	-	29,862	-	-	29,862	-	-
PPA10400	Jack Quarles Improvements	-	4,849	-	-	4,849	-	-
PPW00071300	CAROLINA BRIDGE RECONSTRUCTION	-	76,090	-	-	76,090	-	-
PPW00071600	YARBROUGH BRIDGE RECONST.	-	2,139,328	-	-	2,139,328	-	-
PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	1,332	-	-	1,332	-	-
PPW00530	DODGE WIDENING	-	833,081	-	-	833,081	-	-
PPW00540	ZARAGOZA OVERPASS	-	199,268	-	-	199,268	-	-
PST050010	Loop 375 Spur at Talbot	-	420,288	-	-	420,288	-	-
PST060020	ALBERTA & CONCEPCION IMPV	-	1,552,917	-	-	1,552,917	-	-
PST060030	Hawkins Median Improvements	-	15,216	-	-	15,216	-	-
PST070010	Street Resurface 2007A	-	2,000,000	-	-	2,000,000	-	-
PST070020	Traffic Circles	-	999,890	-	-	999,890	-	-
PST070030	Micro Surfacing 2007	-	1,000,000	-	-	1,000,000	-	-
PST080010	Airway Ext (Trowbridge-Border)	-	201,300	-	-	201,300	-	-
PST080020	Upper Valley Traffic Study	-	610,934	-	-	610,934	-	-
PSTM06FC0010	Storm 2006 Master	-	1,019,455	-	-	912,679	106,776	106,776
PSTM06FC001A0	Glory Rd-Storm Swer Relocation	-	212,395	-	-	212,395	-	-
PSTM06PW26B	UPPER VALLEY PHASE 4 (Lindberg)	-	18,000	-	-	18,000	-	-

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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
<b>469-CO 2006 ISSUE</b>	<b>4690</b>	<u>76,367</u>	<u>104,504,352</u>	<u>612,888</u>	<u>43,111</u>	<u>100,880,184</u>	<u>2,968,168</u>	<u>3,910,833</u>
	Bonds Proceeds and Other Sources of Revenue	Bond proceeds	(104,549,707)				Fund Balance 4690	(3,681,720)
	Diff		(45,355)				Cash (Excess)/Deficit	229,114
<b>Capital Projects-Storm 2006</b>								
PBE04FC1020	CARLSON-ELLIOT PUMP STN	-	15,198	-	-	15,198	-	-
PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	162,125	-	-	162,125	-	-
PCP09DR0010	George Dieter Drainage Improvs	-	178,147	-	-	178,147	-	-
PCP10ST140	ST RECONST - MONTWOOD	-	260,000	4,720	-	89,671	165,610	170,329
PCP13LUTHER	LUTHER BUILDING REHAB	-	853,209	10,000	70,000	607,619	165,590	245,590
PCP13PRKA28	San Jacinto Plaza Reconstruction	-	1,026	-	-	-	1,026	1,026
PCP13WELLSRD	WELLS RD SIDEWALK IMPROVEMENTS	-	1,989	-	-	789	1,200	1,200
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 IMPROVEMENTS 8 LOC	-	137,952	17,625	-	97,108	23,219	40,844
PMF070020	CIP Administrative Costs	-	45,998	-	-	45,998	-	-
PPA10450	FUTURE LAND	-	218,831	-	-	-	218,831	218,831
PQLPA172B0	Westside Sports Complex Ph II	-	63,670	-	-	63,670	-	-
PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	-	198,670	-	-	198,670	-	-
PIF14GS010	VEHICLE REPLACEMENTS	-	1,981,499	220,404	-	1,761,033	62	220,466
PCP14PRK03	PARK IMPROVEMENTS 2014	28,240	394,490	121,362	-	269,245	3,884	125,245
PSTM06FC0010	Storm 2006 Master	-	475,751	-	-	475,751	-	-
PSTM06FC001A0	Glory Rd-Storm Swer Relocation	-	1,942,630	-	-	1,942,630	-	-
PSTM06FC001B0	Master Drainage Study	-	3,267,053	-	-	3,267,053	-	-
PSTM06FC0020	Gravity Flow Outlets to Rio Gr	-	949,107	-	-	949,107	-	-
PSTM06FC003B0	Insp-Assess Ret-Det Pond PH 2	-	5,490	-	-	5,490	-	-
PSTM06FC004A0	Inspect-Assess Conduits PH 1	-	29,635	-	-	29,635	-	-
PSTM06FC004B0	Inspect-Assess Conduits PH 2	-	30,004	-	-	30,004	-	-
PSTM06FC004C0	Inspect-Assess Conduits PH 3	-	64,886	-	-	64,886	-	-
PSTM06FC004D0	Inspect-Assess Conduits PH 4	-	23,342	-	-	23,342	-	-
PSTM06FC004E0	Surety Drop Inlet	-	89,000	-	-	89,000	-	-
PSTM06PW100	PSTM06 PW107-0 O'ROURKE TRAIL	-	19,931	-	-	19,931	-	-
PSTM06PW110	Colonia Escondida	-	704,500	-	-	704,500	-	-
PSTM06PW1100	Tompkins and Dyer	-	19,593	-	-	19,593	-	-
PSTM06PW1110	Franklin Summit Drng Easement	-	274,295	-	-	274,295	-	-
PSTM06PW11A	Colonia Escondida Phase II	-	362,290	-	-	362,290	-	-
PSTM06PW1220	Northwestern	-	4,392	-	-	4,392	-	-
PSTM06PW140	PSTM06 PW141-0 ARCO PONDING	-	2,445	-	-	2,445	-	-
PSTM06PW240	Mesa Hills-Wallenberg St & Dng	-	823,492	-	-	823,492	-	-
PSTM06PW250	Ocotillo-Charl Ann (U.V. Ph 2)	-	2,432,089	-	-	2,432,089	-	-

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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	-	-
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	-	-

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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 PROJECT	-	1,987,474	-	-	993,737	993,737	993,737
<b>Capital Projects-Storm 2006</b>	<b>4700</b>	<b>28,240</b>	<b>105,751,031</b>	<b>840,044</b>	<b>90,493</b>	<b>102,377,242</b>	<b>2,443,251</b>	<b>4,218,211</b>
	Bonds Proceeds and Other Sources of Revenue	Bond Proceeds	(104,553,483)				Fund Balance 4700	(2,163,634)
	Diff	diff	1,197,548				Cash (Excess)/Deficit	2,054,577
<b>471-CO 2009 ISSUE-</b>								
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	1,963	-	3,670	10,260	12,223
P09ST015A0	LINCOLN FLASH-MULBERRY-WARRIOR	-	18,948	-	-	18,948	-	-
P09ST0170	BURGESS HIGH SCHOOL FLASHERS	-	20,475	-	-	20,475	-	-
P09ST0180	MaCARTHUR MIDDLE SCH. FLASHERS	-	16,650	-	-	16,650	-	-
P09ST0190	BARRON ELEMENTARY SCH FLASHERS	-	16,616	-	-	16,616	-	-
PAPADMINY090	Administration	184	75,056	-	-	74,791	266	266
PCP06ST0090	CBD PHASE IV ST & DRAINAGE	-	551,815	203,496	1	191,830	156,487	359,984
PCP06ST0130	SIGNAL-FLASHER INSTALL CP06	-	1,780	-	-	1,780	-	-
PCP06ST022B0	Oregon Street Reconstruction	-	63,370	0	-	54,571	8,800	8,800
PCP08LI010	Cielo Vista Library Relocation	-	312,138	-	-	312,138	-	-
PCP09CMP0020	MESA RTS	-	-	-	-	0	(0)	-
PCP09CMP0030	LOOP 375 TRANSMOUNTAIN ROW ACQ	-	250	-	-	250	-	-

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		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered			
PCP09HE010	Animal Shelter Air Circulation	-	70,003	-	-	70,003	-	-
PCP09IT0010	Fiber Interconnect	-	4,000,000	170,284	-	3,754,732	74,983	245,268
PCP09IT0020	IT Telephone Upgrade	15,496	1,500,000	325,121	-	674,740	500,139	825,260
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	22,466	833,730	232,905	-	416,671	184,154	417,059
PCP09MT0070A	NP MALL ACQUISITION & DEMO	2,326	4,570,006	-	-	4,284,837	285,169	285,169
PCP09MT0070B	WREN STREET IMPROVEMENTS	-	378,000	-	-	20,512	357,488	357,488
PCP09MT0080	SUN METRO MX AND OPS FACILITY	-	12,016,212	-	-	12,016,212	-	-
PCP09MT0090	ADA CURB CUTS & SHELTERS	-	4,950,000	27,923	-	4,778,748	143,330	171,252
PCP09MT0100	Bus Purchases	-	5,983,788	-	-	5,983,097	691	691
PCP09MT0110	MONTANA RTS	-	1,616,000	47,769	-	691,674	876,557	924,326
PCP09MT0120	DYER RTS	11,869	1,340,000	31,700	-	731,471	576,828	608,529
PCP09MT0140	Transfer Center Rehabilitation	-	118,254	-	-	118,031	222	222
PCP09ST0020	ALAMEDA RTS	58,907	3,484,000	639,684	-	2,748,174	96,142	735,826
PCP09ST0030	ANGORA LOOP & DYER TRAF SIGNAL	-	77,296	-	-	33,869	43,427	43,427
PCP09ST00310	ZARAGOZA & EDGEMERE TRAF SIGN	-	17,522	-	-	17,522	-	-
PCP09ST003J0	S. KLEINFELD & TURNER TRAF SIG	-	114,932	-	-	114,932	-	-
PCP09ST003K0	S KLEINFELD & E JAMES TRAF SIG	-	150,000	-	-	150,000	-	-
PCP09ST003L0	PEB HILLS & T. ESTE TRAF SIGNA	-	150,000	-	-	150,000	-	-
PCP09ST003M0	BEAR RIDGE & REDD TRAF SIGNAL	-	112,751	-	-	112,751	0	0
PCP09ST003N0	MONTANA & TIERRA ESTE TRAF SIG	-	19,097	-	-	343	18,754	18,754
PCP09ST003O0	EL DORADO ACADEMY-SCH FLASHERS	-	36,918	-	-	36,918	-	-
PCP09ST0040	Neighborhd Traf Mgmt Program	-	1,000,000	-	-	984,947	15,053	15,053
PCP09TX0020	AIRWAY EXTENSION	-	84,260	-	-	84,260	-	-
PCP10ST030	SIDEWALK IMPROVEMENTS	-	12,792	-	-	12,686	106	106
PCP10ST070	ST RECONST - SAN ANTONIO	-	1,247	-	-	1,247	-	-
PCP10ST080	2010 STREET RESURFACING	-	3,381,175	-	-	3,381,175	-	-
PCP10ST08A0	Hawkins Resurfacing	-	492,043	-	-	492,043	-	-
PCP10ST090	DOWNTOWN TRAINWAY BRIDGE RECO	-	1,695,280	39,454	-	1,256,027	399,799	439,253
PCP10ST140	ST RECONST - MONTWOOD	-	27,426	-	-	-	27,426	27,426
PCP11MT030	MESA RTS MATCH	-	1,000,000	11,845	-	757,173	230,982	242,827
PCP13PRKA10	Improvements to park/pond	-	25,720.47	-	-	-	25,720.47	25,720
PCP13LUTHER	LUTHER BUILDING REHAB	-	1,156,346	22,316	-	1,128,856	5,174	27,490
PCP13NTMP01	NTMP PROJECTS 2013	-	1,220,308	-	-	-	1,220,308	1,220,308
PCP13WELLSRD	WELLS RD SIDEWALK IMPROVEMENTS	-	3,876	-	-	3,876	-	-
PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	122,324	27,559	-	47,310	47,455	75,014
PCP14TRAN09	SCHOOL ZONE SAFETY PED IMPROVEM	-	312,704	-	-	-	312,704	312,704
PCP15TRAN07	VICOUNT BLVD HIKE & BIKE TRAIL	-	86,226	-	-	-	86,226	86,226
PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	27,859	-	-	-	27,859	27,859
PFLSV010	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	23	198,461	-	-	168,411	30,050	30,050
PSTM06PW506	Gov't Hills Outfall-Durazno Ne	-	706,431	-	-	705,791	641	641

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PSTM06PW540	Dallas Outfall	-	5,549,565	-	-	5,549,565	-	-
PSTM06PW555	Capital Equipment	-	2,500,000	-	-	2,500,000	-	-
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	552,230	-	-	552,230	-	-
<b>471-CO 2009 ISSUE</b>	<b>4710</b>	111,273	76,630,367	1,779,871	1	68,919,848	5,930,647	7,710,519
	Bonds Proceeds and Other Sources of Revenue		(44,190,067)				Fund Balance 4710	(6,523,020)
	Non Cash Sources - Due to other funds		(2,552,572)					(2,552,572)
	Diff		29,887,728				Cash (Excess)/Deficit	(1,365,073)
<b>Capital Projects-CVB</b>								
P09CC0010	Chavez Theater Renovation	-	7,470,000	-	-	7,319,981	150,019	150,019
P5015260	UNALLOCATED PROCEEDS	-	535,165	-	-	61,583	473,581	473,581
<b>Capital Projects-CVB-P50152</b>	<b>4720</b>	-	8,005,165	-	-	7,381,565	623,600	623,600
	Bonds Proceeds and Other Sources of Revenue		(7,610,165)				Fund Balance 4720	(228,600)
	Diff		395,000				Cash (Excess)/Deficit	395,000
<b>RELOCATION CIP-B</b>								
BONDISSUE	BOND_ISSUE	-	562,287	-	-	260,728	301,559	301,559
PCP13CTYHALL1	CTY HALL RELOCATE-ACQUISITIONS	-	17,151,537	-	-	17,090,058	61,479	61,479
PCP13CTYHALL2	CTY HALL RELOCATE-BLDG IMPR	-	11,480,096	267,426	-	11,176,384	36,287	303,712
PCP13TXST01	TEXAS & MYRTLE ST ANGLE PARKIN	-	45,004	-	-	45,004	-	-
<b>RELOCATION CIP</b>	<b>4730</b>	-	29,238,924	267,426	-	28,572,174	399,325	666,750
	Bonds Proceeds and Other Sources of Revenue		(29,245,800)				Fund Balance 4730	(670,715)
	Diff		(6,876)				Cash (Excess)/Deficit	(3,965)
<b>Baseball Stadium-</b>								
PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	-	64,000,000	12,458	-	63,887,288	100,254	112,712
<b>Baseball Stadium</b>	<b>4735</b>	-	64,000,000	12,458	-	63,887,288	100,254	112,712
	Bonds Proceeds and Other Sources of Revenue		(64,000,000)				Fund Balance 4735	(110,759)
	Diff		-				Cash (Excess)/Deficit	1,953
<b>BASEBALL TEAM ADD</b>								
PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	(595)	12,020,750	-	-	12,007,653	13,097	13,097
<b>BASEBALL TEAM</b>	<b>4736</b>	-	12,020,750	-	-	12,007,653	13,097	13,097
	Bonds Proceeds and Other Sources of Revenue		(12,020,750)				Fund Balance 4736	(13,097)
	Diff		-				Cash (Excess)/Deficit	-
<b>2013 STREET INFRA</b>								
PCP10TRAN010	COUNTRY CLUB RD CONSTRUCTION	2,400	380,845	-	-	7,020	373,825	373,825
PCP10TRAN020	CAROLINA BRIDGE - WIDENING	-	3,600,000	-	-	18,824	3,581,176	3,581,176
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	-	-
PCP13MYRTL	MYRTLE STREET IMPROVEMENTS	-	3,330	-	-	3,330	-	-
PCP13PRKA10	Improvements to park/pond	-	5,255	-	-	-	5,255	5,255
PCP13ST0001	SYNCHRO OF SIGNAL NTRWK MASTER	-	90,000	-	-	24,317	65,683	65,683
PCP13ST0002	RESURFACING/MICROSURFAC MASTER	-	24,463,697	-	-	259,379	24,204,318	24,204,318



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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
PCP13ST0003	RECONSTRUCTION - MASTER	-	88,174,962	-	-	943,482	87,231,480	87,231,480
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	-	3,409,611	568,179	2,000,000	32,422	809,009	3,377,189
PCP13ST001SNYR1	SYNCHRO SIG YR 1-2013 ST INFRA	-	2,000,000	116,977	-	1,883,023	-	116,977
PCP13ST001SNYR2	SYNCHRO SIG YR 2-2013 ST INFRA	-	1,090,048	57,459	-	771,171	261,418	318,877
PCP13ST001SNYR3	SYNCHRO OF SIGNALS YR 3	97,029	1,409,952	23,950	258,897	908,099	219,005	501,853
PCP13ST002MSY1	MICROSURFACING 2013 - YEAR 1	-	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	(321,450)	8,793,905	14,240	637,008	6,606,699	1,535,958	2,187,206
PCP13ST002RSY3	RESURFACING 2015 - YEAR 3	53,277	8,500,000	6,435,044	60,000	1,432,059	572,897	7,067,941
PCP13ST003Y1A	RAMOS CT-LITTLE FLOWER ST IMP	(129,364)	1,021,591	59,410	-	685,266	276,915	336,325
PCP13ST003Y1B	KERNEL STREET IMPROVEMENTS	(40,481)	1,837,960	595,327	-	903,755	338,878	934,205
PCP13ST003Y1C	MONROE STREET & DRAINAGE IMP	-	1,382,785	88,699	-	1,172,144	121,942	210,641
PCP13ST003Y1D	VAN BUREN ST & DRAINAGE IMPROV	-	1,382,785	22,333	-	633,907	726,545	748,878
PCP13ST003Y1E	PEBBLE HILLS EXTENSION	347	1,571,900	17,856	-	264,269	1,289,775	1,307,631
PCP13ST003Y1F	GEIGER CARDIS MALAGA	-	1,007,410	54,258	-	82,931	870,222	924,479
PCP13ST003Y1G	ELENA - FELIZ	-	1,380,000	11,681	-	162,918	1,205,402	1,217,083
PCP13ST003Y1H	BORDERLAND	-	1,834,900	-	-	59,115	1,775,785	1,775,785
PCP13ST003Y1I	QUIET ZONES	-	750,000	31,663	-	172,082	546,255	577,918
PCP13ST003Y1J	TONI & MARY JEANNE & YVONNE	-	651,000	23,074	-	47,741	580,185	603,259
PCP13ST003Y1K	RANGER ST RECONSTRUCTION	-	306,600	-	23,074	128,171	155,355	178,429
PCP13ST003Y1L	5-POINTS QUIET ZONE	112	685,000	142,071	-	245,817	297,112	439,183
PCP13ST003Y1M	MANOR PL and BARKER RD ST	98,374	1,576,956	117,245	-	578,429	881,281	998,527
PCP13ST003Y1N	PENDALE 1 Gateway E-Yermoland	355,530	2,404,190	516,232	-	1,171,377	716,580	1,232,813
PCP13ST003Y2A	ARIZONA AVE ROADWAY	-	3,000,000	0	-	68,882	2,931,118	2,931,118
PCP13ST003Y2B	RIO GRANDE AVE/GRANT AVE	-	1,000,000	-	-	720	999,280	999,280
PCP13ST003Y3A	RECON EDNA	-	3,109,900	130,336	-	10,583	2,968,980	3,099,317
PCP13ST003Y3B	RECON DOLAN	-	944,400	26,966	-	77,739	839,695	866,661
PCP13ST003Y3C	RECON FLOWER	25,154	2,051,430	132,417	-	96,640	1,822,373	1,954,790
PCP13ST003Y3D	RECON SCHUSTER	-	3,945,000	-	-	490	3,944,510	3,944,510
PCP13ST003Y3E	RECON ENCINO	4,059	2,357,300	137,368	-	87,806	2,132,126	2,269,494
PCP13ST003Y3F	RECON CORTEZ	52,326	2,249,300	79,524	-	107,967	2,061,809	2,141,333
PCP13ST003Y3G	RECON ALICIA	65,825	2,230,400	104,533	-	134,915	1,990,952	2,095,485
PCP13ST003Y3H	RECON GLENWOOD	27,914	2,004,167	126,494	-	45,040	1,832,634	1,959,127
PCP13ST003Y3I	RECON DE VARGAS	101,075	1,772,400	63,925	-	124,340	1,584,135	1,648,060
PCP13ST004Y1	UNPAVED ROW 2013 - YEAR 1	-	995,000	221,682	-	773,318	-	221,682
PCP13ST004Y2A	STREET RESURFACING-2014 PART 2	-	595,724	-	-	595,724	-	-
PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRAST	1,351	2,000,000	48,578	-	1,410,493	540,929	589,507
PCP13ST006Y2	NTMP YR 2 -2013 STREET INFRAST	-	516,087	-	-	10,680	505,407	505,407
PCP13ST006Y3	NTMP YR 3 - 2015 STREET INFRASTRUC1	-	500,000	-	-	1,892	498,108	498,108
PCP13ST006Y4	#N/A	-	500,000	-	-	-	500,000	500,000
PCP13ST007Y1	PEDESTRIAN ELEMNTS,SIDEWA 2013	-	500,000	-	-	500,000	-	-
PCP13ST007Y2	PED ELE,SIDEWALK 2013 - YR2	-	600,000	2,166	-	597,834	-	2,166
PCP13ST007Y3	PED ELEMENT SIDEWALK 2015	(3,699)	600,000	2,048	-	299,305	298,647	300,695
PCP13ST003Y2C	ROBINSON ST RECONSTRUCTION	171	2,709,660	64,103	-	294,587	2,350,971	2,415,073

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PCP13ST003Y4A	RIM & HAGUE IMPROVEMENTS	-	10,000	-	-	-	10,000	10,000
PCP13WELLSRD	WELLS RD SIDEWALK IMPROVEMENTS	-	241,799	-	-	241,799	-	-
PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	7,894,127	-	-	7,894,127	-	-
PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	343,415	-	197,014	-	146,401	343,415
PCP15TRAN07	VICOUNT BLVD HIKE & BIKE TRAIL	-	404,276	-	350,712	-	53,564	404,276
PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	113,811	-	113,811	-	-	113,811
PIF11CA010	CHAMIZAL AREA ROW IMPROVEMENTS	-	83,949	-	-	83,949	-	-
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	4,200,000	-	-	470,914	3,729,086	3,729,086
<b>2013 STREET INFRASTRUCTURE</b>	<b>4740</b>	389,950	218,400,000	10,107,493	3,640,516	41,527,612	163,124,379	176,872,388
	Bonds Proceeds and Other Sources of Revenue		(57,226,227)				Fund Balance 4740	(13,793,526)
	Diff		161,173,773				Cash (Excess)/Deficit	163,078,862
<b>GOP 2012 QUALITY OF LIFE-</b>								
BONDISSUE	BOND_ISSUE	-	-	-	-	-	-	-
PCP13A&E01	Multipurpose Cultural & Performing Arts Faci	23,582	180,000,000	3,894	-	953,424	179,042,683	179,046,576
PCP13CULT01	Construction of Hispanic Cultural Center	-	5,750,000	9,390	-	19,540	5,721,070	5,730,460
PCP13LIBA01	Armijo Branch Library Improvements	-	350,000	-	-	1,266	348,734	348,734
PCP13LIBA02	Clardy Fox Branch Library Improvements	-	410,000	-	-	1,582	408,418	408,418
PCP13LIBA03	Dorris Van Doren Branch Library Improvemer	-	620,000	-	-	1,586	618,414	618,414
PCP13LIBA04	Esperanza Moreno Library improvements proj	-	720,000	-	-	15,813	704,187	704,187
PCP13LIBA05	Improvements to Express Library	-	204,000	-	-	954	203,046	203,046
PCP13LIBA06	Improvements to Express Library (joint use)-2	-	204,000	-	-	5,274	198,726	198,726
PCP13LIBA07	Irving Schwartz Branch Library Improvements	217,137	2,110,260	418,741	90,043	1,325,494	275,982	784,766
PCP13LIBA08	Improvements to Jose Cisneros Branch Library	-	270,000	-	-	1,045	268,955	268,955
PCP13LIBA09	Library improvements	-	410,000	-	-	1,258	408,742	408,742
PCP13LIBA10	Improvements to Main Library	-	1,650,000	-	-	3,462	1,646,538	1,646,538
PCP13LIBA11	Improvements to Memorial Park Branch Librai	-	550,000	-	-	1,471	548,529	548,529
PCP13LIBA12	Expansion of Richard Burgess Branch Library	-	1,400,000	113,624	-	77,395	1,208,981	1,322,605
PCP13LIBA13	Improvements to Westside Branch Library	-	910,000	-	-	1,838	908,162	908,162
PCP13LIBA14	Improvements to Ysleta Branch Library	-	450,000	-	-	2,672	447,328	447,328
PCP13LIBA15	Ysleta Br Lib Parking Lot	-	425,000	-	-	153,200	271,800	271,800
PCP13LIBB01	Purchase of a Bookmobile	-	389,740	-	-	389,740	-	-
PCP13LIBB02	Acquisition of materials for Library	3,508	500,000	35,949	-	3,868	460,183	496,132
PCP13LIBB03	Purchase of Mobile Technology in support of l	-	427,000	-	-	248	426,753	426,753
PCP13MUS01	Construction of a Childrens Museum	-	19,250,000	9,393	-	118,703	19,121,903	19,131,297
PCP13MUS02	Digital Wall at History Museum	32,378	3,000,000	176,657	9,654	2,641,652	172,036	358,348
PCP13MUS04	Construction of Convention Center North Ped	-	-	-	-	0	(0.00)	-
PCP13MUS05	Improvements to the Plaza/EPMA Loading Ar	-	-	-	-	0	(0.00)	-
PCP13MUS06	Sheldon Court Improvements	-	-	-	-	0	(0.00)	-
PCP13MUS07	Master Project for funding Pedestrian Crossing	4,112	6,750,000	26,833	-	6,706,213	16,955	43,787
PCP13MUS08	Master Project used to manage funding to be u	103,152	1,500,000	25,498	-	996,789	477,713	503,211
PCP13PRKA01	Park Improvements. Expect construction in pr	-	250,000	-	-	1,318	248,682	248,682
PCP13PRKA02	Park Improvements	(80)	1,500,000	177,092	-	1,188,126	134,782	311,874
PCP13PRKA03	BARTLETT PARK PHASE II	-	1,000,000	-	-	2,973	997,027	997,027
PCP13PRKA04	Park Improvements	68,625	1,750,000	37,516	-	1,711,720	763	38,280
PCP13PRKA05	Park Improvements	-	800,000	-	-	1,216	798,784	798,784
PCP13PRKA06	AKA HUECO - MASTER PLAN AND DESIC	-	3,000,000	7,138	-	985,421	2,007,441	2,014,579

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PCP13PRKA07	AKA HUECO, Construction Phase	14,372	18,000,000	632,561	-	128,010	17,239,429	17,871,990
PCP13PRKA08	Blackie Chesher-Add Lighting	-	1,750,000	-	-	150,753	1,599,247	1,599,247
PCP13PRKA09	Improvements to Fiesta Coronado Balboa Park	-	400,000	-	-	399,987	13	13
PCP13PRKA10	Improvements to park/pond	42,373	400,000	250,722	-	114,160	35,118	285,840
PCP13PRKA11	Need to acquire land on which to construct par	-	5,000,000	43,349	-	2,663,428	2,293,223	2,336,572
PCP13PRKA12	Park Improvements	-	300,000	5,843	-	294,157	-	5,843
PCP13PRKA13	Funding for Park Improvements, specifically fo	-	1,500,000	-	-	-	1,500,000	1,500,000
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 Sport Complex	32	10,000,000	24,377	-	201,048	9,774,575	9,798,952
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 Main 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	-	5,000,000	-	-	1,568,100	3,431,900	3,431,900
PCP13PRKA25	Paseo Del Sol Park Improvements	-	750,000	-	-	5,844	744,156	744,156
PCP13PRKA26	Radford Park	-	1,000,000	3,957	-	984,123	11,920	15,877
PCP13PRKA27	S. Rivas Park Improvements	-	1,400,000	-	-	2,167	1,397,833	1,397,833
PCP13PRKA28	San Jacinto Plaza Reconstruction	127,547	3,000,000	411,840	-	2,475,154	113,006	524,846
PCP13PRKA29	Shawver Park Field Rehabilitation	-	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	-	1,100,000	29,325	-	985,774	84,900	114,226
PCP13PRKC01	Chelsea Pool	-	4,000,000	12,385	-	309,875	3,677,740	3,690,125
PCP13PRKC02	AKA HUECO Aquatics facility improvements	7,408	12,000,000	432,416	-	84,932	11,482,652	11,915,068
PCP13PRKC03	Eastside regional recreational pool	-	4,000,000	146,608	-	25,808	3,827,584	3,974,192
PCP13PRKC04	Pool renovation includes acquisition to properl	-	4,000,000	-	-	11,537	3,988,463	3,988,463
PCP13PRKC05	Enclosure of Pavo Real Pool. Expect to bid ou	-	2,000,000	198,504	-	91,715	1,709,780	1,908,285
PCP13PRKC06	UPGRADE POOL AT MULTIPURPOSE CEI	-	450,000	3,183	-	81,069	365,748	368,931
PCP13PRKC07	New Westside Pool	141,671	11,516,757	283,393	-	742,444	10,490,920	10,774,313
PCP13PRKD01	Construct Senior Center located on the East Si	-	1,500,000	-	-	2,630	1,497,370	1,497,370
PCP13PRKD02	Grandview Rec Center	-	2,500,000	-	-	13,446	2,486,554	2,486,554
PCP13PRKD03	NEW REC CENTER -YUCCA/LOMALAND	-	11,000,000	429	-	40,959	10,958,612	10,959,041
PCP13PRKD04	New Library and Recreation Center combinati	-	11,000,000	8,394	-	1,210,020	9,781,586	9,789,980
PCP13PRKD05	Combination Library / Recreation Center proje	-	11,000,000	964	-	1,732,555	9,266,481	9,267,445
PCP13PRKD06	Upgrade of Nolan Richardson Center	-	2,500,000	-	-	4,026	2,495,974	2,495,974
PCP13PRKD07	Upgrades to Pat O'Rourke Center	-	2,500,000	-	-	3,801	2,496,199	2,496,199
PCP13PRKD08	Upgrades to Pavo Real Recreation Center	-	2,000,000	-	-	4,108	1,995,892	1,995,892
PCP13PRKD09	Upgrades to Polly Harris Recreation Center	-	1,500,000	-	-	2,561	1,497,440	1,497,440
PCP13PRKD10	Veterans' Recreation Center Expansion	-	1,500,000	-	-	2,281	1,497,720	1,497,720
PCP13PRKD11	Construction of a new recreation center at Hue	-	11,000,000	403,172	-	55,968	10,540,860	10,944,032
PCP13PRKE01	Paving unpaved Trails.	-	6,000,000	-	-	11,591	5,988,409	5,988,409
PCP13PRKE02	Paved Trail Heads	-	2,000,000	-	-	11,966	1,988,034	1,988,034
PCP13PRKF01	Acquisition of land to be maintained as open s	-	5,000,000	298	-	433,384	4,566,317	4,566,616

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PCP13PRKG01	Park Improvements	-	8,124,600	-	-	15,203	8,109,397	8,109,397
PCP13ZOOA01	AFRICA WETLANDS RIVER HOG & DI	2,900	719,493	70,292	-	4,057	645,144	715,436
PCP13ZOOA02	AFRICA WILD DOG	86,425	460,273	286,424	-	159,526	14,323	300,747
PCP13ZOOA03	ALLIGATOR EXHIBIT	-	699,400	-	-	1,063	698,337	698,337
PCP13ZOOA04	ANDEAN BEAR	-	2,138,400	-	-	3,251	2,135,149	2,135,149
PCP13ZOOA05	CHIHUHUAN DESERT EXH COMPLEX	-	13,461,207	13,414	-	21,103	13,426,690	13,440,104
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	74,904	749,879	368,858	-	169,104	211,917	580,775
PCP13ZOOA09	Repair and upgrade of Sea Lion Exhibit	20,556	676,082	17,051	-	143,684	515,347	532,398
PCP13ZOOA10	South American Pavillion repair and improven	-	220,600	-	-	335	220,265	220,265
PCP13ZOOA11	Repair and Upgrade to South American Aviary	-	425,387	-	-	701	424,686	424,686
PCP13ZOOA12	Squirrel Monkey Exhibit	-	534,000	-	-	812	533,188	533,188
PCP13ZOOA13	Touch Tank Exhibit	-	735,150	-	-	1,118	734,032	734,032
PCP13ZOOA14	Asia Elephant / Rhino	-	565,500	-	-	860	564,640	564,640
PCP13ZOOA15	Komodo Dragon/Red Panda Exhibit	-	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 and Holding facility	-	161,400	-	-	245	161,155	161,155
PCP13ZOOB01	Event tent and restrooms.	549	2,093,146	1,568,136	-	173,200	351,810	1,919,946
PCP13ZOOB02	Shade Concessions	-	322,800	-	-	491	322,309	322,309
PCP13ZOOB03	Wildlife Theater Presentation Stadium and Sup	4,519	1,184,614	2,417	-	71,772	1,110,425	1,112,842
PCP13ZOOC01	Kahlahari Discovery Center	-	123,192	-	-	187	123,005	123,005
PCP13ZOOC02	ASIA DISCOVERY CENTER	-	100,000	-	-	152	99,848	99,848
PCP13ZOOC03	CAROUSEL AND SITE DEV.	-	1,006,008	-	-	1,596	1,004,411	1,004,411
PCP13ZOOC04	EPWU Education Discovery Centr	-	100,100	-	-	152	99,948	99,948
PCP13ZOOC05	Plaza Improvements	-	577,500	-	-	878	576,622	576,622
PCP13ZOOD01	Construction Africa Bird Indoor Holding Area	-	300,000	-	-	456	299,544	299,544
PCP13ZOOD02	Public Restrooms in Africa	-	250,000	-	-	380	249,620	249,620
PCP13ZOOD03	Administration Building Addition and Improve	-	251,644	-	-	441	251,203	251,203
PCP13ZOOD04	PUBLIC RESTROOMS in South American Pa	-	269,000	-	-	409	268,591	268,591
PCP13ZOOD05	Animal Holding 1 Improvements	-	307,500	21,000	-	468	286,033	307,033
PCP13ZOOD06	Animal Holding 2	-	315,000	-	-	479	314,521	314,521
PCP13ZOOD07	Animal Management	-	386,600	-	-	588	386,012	386,012
PCP13ZOOD08	Canal improvements and covering as needed ir	-	2,505,047	36,490	-	24,364	2,444,194	2,480,683
PCP13ZOOD09	Education Animal Holding Area and Facilities	2,962	574,375	-	-	43,109	531,267	531,267
PCP13ZOOD10	Endangered Species Breeding Center	-	712,800	-	-	1,084	711,716	711,716
PCP13ZOOD11	Support elements: shade/thatch, Electrical/HV	4,480	7,315,351	487,562	93,568	1,217,765	5,516,455	6,097,585
PCP13ZOO-OWNREP	OWNERS REPRESENTATIVE ADMIN	12,293	253,500	-	-	201,562	51,938	51,938
PCP13ZOO-PMFIRM	PROJECT MANAGEMENT FIRM	79,320	502,075	122,020	-	380,055	-	122,020
PCP14NIP001	NEIGHB IMP PROG YR1 ENG COSTS	-	200,000	480	-	199,508	12	492
PCP14NIPD1A	#N/A	-	26,000	-	-	22,368	3,633	3,633
PCP14NIPD1B	#N/A	-	44,900	36,271	-	-	8,629	44,900
PCP14NIPD1C	#N/A	-	17,900	-	-	14,219	3,681	3,681
PCP14NIPD2A	SUMM FILLMORE PK IMP(PIC TABL)	-	15,000	-	-	7,903	7,097	7,097
PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	-	10,500	-	-	9,590	910	910
PCP14NIPD2C	PATRIOT PL IMP (SEAT AREA-PSB)	-	45,300	-	-	36,693	8,607	8,607
PCP14NIPD2D	SUNRISE PK IMP (RESTRM ACCESS)	-	25,100	-	-	25,003	97	97

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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
PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	8,925	71,300	-	62,375	8,925	-	62,375
PCP14NIPD3B	VAL VIEW/CR HILLS STRE LIGHTS	-	28,300	26,590	-	(280)	1,990	28,580
PCP14NIPD4A	CHUCK HEINRIC PK IMP (BENCHES)	-	19,300	-	-	11,747	7,553	7,553
PCP14NIPD4B	#N/A	-	67,300	-	67,300	-	-	67,300
PCP14NIPD5A	CARLOS BOMBACH PK IMP (AMENIT)	(4,101)	97,200	3,691	-	82,370	11,139	14,830
PCP14NIPD6A	#N/A	-	24,300	2,970	-	-	21,330	24,300
PCP14NIPD7A	LOMALAND PK IMP (PIC T&B)	-	36,000	-	-	24,201	11,799	11,799
PCP14NIPD7B	GALLAGHER SIDEWALKS IMP	(419)	47,100	-	-	12,228	34,872	34,872
PCP14NIPD7C	EASTWOOD DAM WRT IRON GATE IMP	-	16,900	557	-	16,343	-	557
PCP14NIPD8A	#N/A	8,559	59,600	-	-	35,149	24,451	24,451
PCP14NIPD8B	CORONADO CURB CUT IMP	-	38,200	-	-	12,600	25,600	25,600
PCP15NIP001	#N/A	-	200,000	147,441	-	-	52,560	200,000
PCP15NIPD1A	#N/A	-	87,400	-	-	-	87,400	87,400
PCP15NIPD1B	#N/A	-	23,800	-	-	-	23,800	23,800
PCP15NIPD2A	#N/A	-	21,300	-	-	-	21,300	21,300
PCP15NIPD2B	#N/A	-	82,800	-	-	-	82,800	82,800
PCP15NIPD3A	#N/A	-	5,300	-	-	-	5,300	5,300
PCP15NIPD3B	#N/A	-	22,700	-	-	-	22,700	22,700
PCP15NIPD3C	#N/A	-	57,000	-	-	-	57,000	57,000
PCP15NIPD4A	#N/A	-	35,800	-	-	-	35,800	35,800
PCP15NIPD4B	#N/A	-	77,600	-	-	-	77,600	77,600
PCP15NIPD5A	#N/A	-	102,800	-	-	-	102,800	102,800
PCP15NIPD6A	#N/A	-	78,800	-	-	-	78,800	78,800
PCP15NIPD7A	#N/A	-	39,300	-	-	-	39,300	39,300
PCP15NIPD7B	#N/A	-	60,700	-	-	-	60,700	60,700
PCP15NIPD8A	#N/A	-	47,700	-	-	-	47,700	47,700
PCP15NIPD8B	#N/A	-	42,200	-	-	-	42,200	42,200
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	429,108	(429,108)	-
<b>GOP 2012 QUALITY OF LIFE-P</b>	<b>4800</b>	<u>1,087,689</u>	<u>473,250,000</u>	<u>7,146,280</u>	<u>322,941</u>	<u>37,508,467</u>	<u>428,272,313</u>	<u>436,170,641</u>
	Bonds Proceeds and Other Sources of Revenue		(49,409,451)				Fund Balance 4800	(11,454,068)
	Diff		<u>423,840,549</u>				<b>Cash (Excess)/Deficit</b>	<u>424,716,572</u>
<b>481-KO Capital Acquisitions-</b>								
P5012080	CITYWIDE COMMUNICATION SYSTEM	-	707,996	-	-	627,062	80,934	80,934
<b>481-KO Capital Acquisitions</b>	<b>4810</b>	<u>-</u>	<u>707,996</u>	<u>-</u>	<u>-</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>				<b>Cash (Excess)/Deficit</b>	<u>-</u>
<b>501-SPECIAL PROJECTS</b>	<b>4900</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Bonds Proceeds and Other Sources of Revenue		-				Fund Balance 4900	-
	Diff		<u>-</u>				<b>Cash (Excess)/Deficit</b>	<u>-</u>
<b>502 CITY WIDE CAP PURCHASES</b>	<b>4910</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Proposed Long-Term Debt Issuance		-				Fund Balance 4910	-
	Diff		<u>-</u>				<b>Cash (Excess)/Deficit</b>	<u>-</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
<b>503-Internally Funded</b>								
P_501591	CVB/CPAC CIP FY12-13	-	1,544,000	74,589	-	757,541	711,870	786,459
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
<b>503-Internally Funded</b>	<b>4920</b>	<b>20,612</b>	<b>33,419,119</b>	<b>80,560</b>	<b>-</b>	<b>26,416,909</b>	<b>6,921,650</b>	<b>7,002,210</b>
	Bonds Proceeds and Other Sources of Revenue		(40,251,327)				Fund Balance 4920	(8,720,088)
	Diff		(6,832,208)				Cash (Excess)/Deficit	(1,717,878)
<b>Capital Projects-Internal</b>								
DEE00116	81.041 SECO SOLAR PANELS	-	900,000	-	-	900,000	-	-
MUNICLERKFURNIT	Municipal Clerk Furniture Acqu	-	-	-	-	15,728	(15,728)	-
P09PA0010	Open Space-Trail Projects D1	-	25,000	-	-	21,359	3,641	3,641
P10PA0020	Modesto Gomez Park Improvement	-	58,715	-	-	49,643	9,072	9,072
P5400010	CITY AUCTIONS	9,763	1,051,512	10,347	-	840,955	200,211	210,557
P540010CTY0	CAPITAL OUTLAY	-	11,611,236	(29,095)	14,520	10,717,201	908,610	894,035
P540010LEG0	CAPITAL OUTLAY	-	612,487	21,720	-	545,908	44,859	66,580
P540010LIB0	CAPITAL OUTLAY	-	900,000	5,541	-	849,978	44,481	50,022
PCP08LI010	Cielo Vista Library Relocation	-	1,270,055	0	-	1,260,028	10,027	10,027
PCP10ST020	STREET SIGNAGE	-	150,000	-	-	150,000	-	-
PCP10ST050	NGHBRHOOD TRAFFIC-PROGRAM PH 2	-	250,000	8,009	-	182,664	59,327	67,336
PENCON0010	BANK OF AMERI LETTER OF CREDIT	-	9,767,057	-	-	7,836,321	1,930,737	1,930,737
PENCON0020	SECO (STATE ENERGY CONSERVATI)	-	5,000,000	-	-	5,318,499	(318,499)	-
PENCON0030	JC12 ARRA Infrastructure Energ	-	2,824,000	-	-	2,824,000	-	-
PENCON0040	Phase III-B Utility Cost Reduc	-	5,000,000	-	-	5,000,000	-	-
PFC060010	RESLER CANYON IMPROVEMENTS	-	10,457	-	-	10,457	-	-
PFLSVC010	EQUIPMENT REPLACEMENT	-	11,910,136	-	-	11,903,666	6,470	6,470
PIF11CA010	CHAMIZAL AREA ROW IMPROVEMENTS	-	243,269	-	-	243,269	-	-
PIF14IT010	PC REFRESH	-	-	-	-	923,557	(923,557)	-
PIF15PRK01	SAL BERROTERAN SOCCER FIELD	-	25,000	-	-	-	25,000	25,000
PIT090010	FY2009 IT Action Plan	-	950,510	-	-	941,644	8,866	8,866
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
<b>Capital Projects-Internal</b>	<b>4930</b>	<b>9,763</b>	<b>54,300,878</b>	<b>16,521</b>	<b>14,520</b>	<b>51,932,182</b>	<b>2,337,655</b>	<b>3,646,480</b>
	Bonds Proceeds and Other Sources of Revenue		(67,410,894)				Fund Balance 4930	134,400
	Diff		(13,110,017)				Cash (Excess)/Deficit	3,780,879
<b>CITY AUCTIONS-</b>								
	<b>4931</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Bonds Proceeds and Other Sources of Revenue		-				Fund Balance 4931	(24,330)
	Diff		-				Cash (Excess)/Deficit	(24,330)

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Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
<b>FLEET REPLACEMENT-</b>								
PIF14GS010	VEHICLE REPLACEMENTS	-	2,570,405	46,159	-	1,563,099	961,147	1,007,306
<b>FLEET REPLACEMENT</b>	<b>4932</b>	-	2,570,405	46,159	-	1,563,099	961,147	1,007,306
	Bonds Proceeds and Other Sources of Revenue		(594,411)				Fund Balance 4932	(88,629)
	Diff		1,975,994				Cash (Excess)/Deficit	918,677
<b>ENERGY CONSERVATION RETROFIT-</b>								
PENCON0070	SECO (STREETLIGHTS)	97,090	7,500,000	389,548	-	7,110,452	-	389,548
<b>ENERGY CONSERVATION</b>	<b>4933</b>	97,090	7,500,000	389,548	-	7,110,452	-	389,548
	Bonds Proceeds and Other Sources of Revenue		(6,600,483)				Fund Balance 4933	382,676
	Diff		899,517				Cash (Excess)/Deficit	772,224
<b>521 HFC FUNDED-P5</b>								
PPR00030	HFC FRANKLIN HILLS PARK	-	121,639	-	-	121,324	315	315
<b>521 HFC FUNDED</b>	<b>4940</b>	-	121,639	-	-	121,324	315	315
	Bonds Proceeds and Other Sources of Revenue		(289,517)				Fund Balance 4940	-
	Diff		(167,878)				Cash (Excess)/Deficit	315
<b>Capital Projects-TxDot-</b>								
5821111176	ELP0064 Rider 8	-	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	-	-
DOUGLASED	Douglass ES	-	7,598	-	-	7,598	-	-
DOWELLED	Dowell ES	-	7,601	-	-	7,601	-	-

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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	11,317	400,000	148,795	-	243,144	8,061	156,856
G531020140	ENHANCED MOBILITY FOR SENIORS	2,366	596,870	-	-	61,673	535,197	535,197
G531020160	FTA 5310 FY2016	1,508	601,436	-	-	1,508	599,928	599,928
G582144047	RIDER 8 FY14-15	40,896	539,177	273,238	-	180,408	85,530	358,769
G7800010	FHWA/TS DOT/MPO FY2000	-	-	-	-	(1,159)	1,159.00	1,159
G7800030	TIP- PLANNING FUNDS FY2004+	-	413,977	-	-	413,977	-	-
G7802040	BORDER IMPROVEMENT PROGRAM	-	363,455	-	-	363,455	-	-
G7804010	FHWA/TS DOT/MPO FY04	-	729	-	-	729	-	-
G7804040	G780404 BIP NEW MEXICO	-	20,297	-	-	20,297	-	-
G7804050	G780405 BIP LOCAL PRIVATE	-	14,213	-	-	14,213	-	-
G7804060	G780406 BIP AIRPORT	-	24,386	-	-	24,386	-	-
G7804070	G780407 BIP CITY	-	4,040	-	-	4,040	-	-
G7805010	FHWA / NMSHTD / MPO FY'05	-	815	-	-	815	-	-
G7805030	FHWA -TXDOT - MPO FY'05	-	171,028	-	-	140,090	30,938	30,938
G7805040	FHWA BORDER WIZARD '05	-	23,783	-	-	23,783	-	-
G7805050	G780505 NM SPECIAL STUDIES	-	34,274	-	-	33,658	616	616
G7806010	G780601 FHWA/NMSHTD/MPO FY'06	-	38,678	-	-	38,678	-	-
G7806030	G780603 FHWA-TXDOT-MPO FY'06	-	1,465,172	-	-	1,153,646	311,526	311,526
G7807010	G780701 FHWA/NMDOT/MPO FY07	-	67,755	-	-	67,755	-	-
G7807030	G780703 FHWA TXDOT MPO FY07	-	1,386,806	-	-	1,386,762	44	44
G7808010	780801 NEW MEXICO FY08	-	49,628	-	-	49,628	-	-
G7808020	TEXAS GRANT FY08	-	1,427,596	-	-	1,425,805	1,791	1,791
G7809010	G780901 NEW MEXICO	-	47,497	-	-	47,497	-	-
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	-	141,063	-	-	141,063	-	-
G7813020	TXDOT FHWA/FTA FY 2013	-	1,654,500	-	-	1,350,865	303,635	303,635
G781401010	NEW MEXICO FHWA/FTA FY2014	-	96,571	-	-	77,473	19,098	19,098
G781402020	TX FHWA/FTA FY14	-	1,489,585	-	-	1,084,739	404,846	404,846
G781501010	NM FY 15 PLANNING GRANT	623	105,111	-	-	99,956	5,155	5,155
G781502020	TX FY 15 PLANNING GRANT	83,288	1,680,686	31,166	7,975	1,065,899	575,647	614,787
G781504040	TRAVEL DEMAND MODEL	6,044	425,000	-	-	6,044	418,956	418,956
G781601010	NM FHWA FTA FY16	2,223	84,396	-	-	2,223	82,173	82,173
G781602020	TX FHWA FTA FY16	56,725	1,588,443	202,732	-	56,725	1,328,987	1,531,718



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GUERREROED	Guerrero ES	-	8,704	-	-	8,704	-	-
HACIENDSYD	Hacienda Heights ES	-	7,515	-	-	7,515	-	-
HANTWINESD	Hurshel Antwine ES	-	7,515	-	-	7,515	-	-
HARTED	Hart ES	-	7,601	-	-	7,601	-	-
HAWKINSED	Hawkins ES	-	7,601	-	-	7,601	-	-
HBALLSD	Helen Ball ES	-	7,515	-	-	7,515	-	-
HILLSIDEED	Hillside ES	-	7,601	-	-	7,601	-	-
HOUSTONED	Houston ES	-	7,601	-	-	7,601	-	-
HQ5110047	12.607 OEA FT BLISS	-	681,000	-	-	679,604	1,396	1,396
HUGHEYED	Hughey ES	-	7,601	-	-	7,601	-	-
JDRUGANSD	John Drugan ES	-	7,515	-	-	7,515	-	-
JHAMBRICSD	Jane A. Hambric ES	-	7,515	-	-	7,515	-	-
JOHNSONED	Johnson ES	-	7,600	-	-	7,600	-	-
KOHLBERGED	Kohlberg ES	-	7,601	-	-	7,601	-	-
LAMARED	Lamar ES	-	7,601	-	-	7,601	-	-
LANCASTERY	Lancaster ES	-	7,515	-	-	7,515	-	-
LEBARRONYD	Lebarron Park ES	-	7,515	-	-	7,515	-	-
LEED	Lee ES	-	7,601	-	-	7,601	-	-
LOGANED	Logan ES	-	7,601	-	-	7,601	-	-
LOMATERRAY	Loma Terrace ES	-	7,515	-	-	7,515	-	-
MARIANMANY	Marian Manor ES	-	7,515	-	-	7,515	-	-
MCOOPERSD	Myrtle Cooper ES	-	7,515	-	-	7,515	-	-
MESAVISTAY	Mesa Vista ES	-	7,515	-	-	7,515	-	-
MESITAED	Mesita ES	-	7,601	-	-	7,601	-	-
MISSIONYD	Mission Valley ES	-	7,515	-	-	7,515	-	-
MORENOED	Moreno (Annex) School	-	7,599	-	-	7,599	-	-
NEWMANED	Newman ES	-	7,601	-	-	7,601	-	-
NORTHLOOPY	North Loop ES	-	7,515	-	-	7,515	-	-
NORTHSTARY	North Star ES	-	7,515	-	-	7,515	-	-
OKELEHERSD	O'Shea Keleher ES	-	7,515	-	-	7,515	-	-
P09ST0020	INTELLIGENT TRNSPORTN SYS EXP	-	2,550,711	-	-	2,550,711	-	-
P09ST0030	VIDEO SURVEILLANCE & COUNT STA	-	3,588,180	-	-	3,588,180	-	-
P09TX0010	Intersection Impv a 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	Bicycle Paths - CITY WIDE	-	1,329,237	-	-	1,329,237	-	-
PCP06ST022B0	Oregon Street Reconstruction	-	4,314,002	1,923	-	4,298,134	13,946	15,868
PCP06ST022E0	Isela Rubalcaba Extension	-	2,937,284	21,221	29,661	144,026	2,742,376	2,793,258
PCP09TX0020	AIRWAY EXTENSION	-	5,442,500	-	-	(307)	5,442,807	5,442,807
PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	-	424,481	-	-	424,481	-	-

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PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	-	1,292,662	-	-	1,292,662	-	-
PCP10ST090	DOWNTOWN TRAINWAY BRIDGE RECO	-	738,256	-	-	731,583	6,673	6,673
PCP10TRAN010	COUNTRY CLUB RD CONSTRUCTION	73,918	8,995,720	108,353	-	8,671,750	215,617	323,970
PCP10TRAN110	ZARAGOZA POE WYNN RD IMP	-	4,984,615	39,124	-	8,218	4,937,273	4,976,397
PCP10TRAN120	FIBER INTERCON-659 ZARAGOZA RD	-	1,354,062	-	-	706,089	647,973	647,973
PCP10TRAN80	MESA RTS SIDEWALK IMPROVEMENTS	-	924,800	47,777	-	512,950	364,073	411,850
PCP11MT030	MESA RTS MATCH	-	5,443,371	950	-	5,393,768	48,653	49,603
PCP11MT040	DYER RTS MATCH	-	9,170,000	642,984	-	-	8,527,016	9,170,000
PCP12SRTS010	SOCORRO INDEPENDENT SCH DIST	-	471,025	10,003	-	461,022	-	10,003
PCP12SRTS020	YISD - SOUTH REGION	-	209,160	2,551	-	206,609	-	2,551
PCP12SRTS030	YISD - NORTHERN REGION	-	561,329	29,316	-	532,005	8	29,324
PCP12SRTS040	YISD-MISSION VALLEY & NE REGIO	-	496,452	-	-	484,478	11,974	11,974
PCP12SRTS050	EPISD - WEST REGION	-	570,785	4,712	-	566,073	0	4,712
PCP12SRTS060	EPISD - NORTHERN REGION	-	469,104	-	-	462,030	7,074	7,074
PCP12SRTS070	EPISD - NORTH CENTRAL REGION	-	561,329	14,791	-	504,207	42,331	57,122
PCP12SRTS080	EPISD - CENTRAL REGION	-	466,364	-	-	441,978	24,386	24,386
PCP12SRTS090	EPISD - CENTRAL BUSINESS DISTR	-	500,341	-	-	498,291	2,050	2,050
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	2,860	248,494	197,140	-	2,860	48,494	245,634
PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	80,000	-	-	80,000	-	-
PCP14TRAN07	INTERSECTION IMPROVEMENTS 8 LOC	19,898	1,368,000	182,646	-	959,138	226,216	408,862
PCP14TRAN08	RR CROSSING IMP OVER QUIET ZON	-	1,824,000	-	-	-	1,824,000	1,824,000
PCP14TRAN09	SCHOOL ZONE SAFETY	-	1,140,000	-	-	-	1,140,000	1,140,000
PCP14TRAN10	PED. OVERPASSES OVER BATAAN	-	2,700,000	-	-	2,328,980	371,020	371,020
PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	467,549	-	467,549	-	-	467,549
PCP15TRAN06	RESLER BUFFERED BIKE TRAIL	-	240,344	-	182,935	-	57,409	240,344
PCP15TRAN07	VICOUNT BLVD HIKE & BIKE TRAIL	-	352,563	-	352,563	-	-	352,563
PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	744,712	-	744,712	-	-	744,712
PCRRMA110	CRRMA I-10 Artist Aesthetic Pr	-	-	-	-	32,221	(32,220.53)	-
PCPTXDOTRFND	TXDOT REFUNDS	27,822	1,006,154	262,802	-	743,353	-	262,802
PEBBLEHILY	Pebble Hills ES	-	7,515	-	-	7,515	-	-
PEN060010	LIONS PLAZITA IMPROVEMENTS	-	164,322	-	-	164,322	-	-
POLKED	Polk ES	-	9,094	-	-	9,094	-	-
PPW00071300	CAROLINA BRIDGE RECONSTRUCTION	-	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	-	-

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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	-	-
VISTAHELLY	Vista Hills ES	-	7,515	-	-	7,515	-	-
WASHINGTONY	Robbin E. L. Washington ES	-	7,515	-	-	7,515	-	-
WESTERNHIE	Western Hills ES	-	7,520	-	-	7,520	-	-
WHITAKERED	Whitaker ES	-	7,601	-	-	7,601	-	-
YSLETAYD	Ysleta ES	-	7,515	-	-	7,515	-	-
ZACHWHITEE	Zach White ES	-	7,601	-	-	7,601	-	-
ZAVALAED	Zavala ES	-	7,601	-	-	7,601	-	-
<b>Capital Projects-TxDot</b>	<b>4950</b>	<b>329,486</b>	<b>107,110,418</b>	<b>2,242,205</b>	<b>1,785,394</b>	<b>59,851,789</b>	<b>43,231,030</b>	<b>47,293,009</b>
	Bonds Proceeds and Other Sources of Revenue		(62,068,177)					3,934,172
	Diff		45,042,241					51,227,181
<b>522-Outside Sources-Loans</b>								
P5002320	STATE CONFISCATED FUNDS	-	-	-	-	(476,020)	476,020.04	476,020
PFLESVC010	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-COMPLOAN	<b>4960</b>	<b>-</b>	<b>15,396,362</b>	<b>1,162,029</b>	<b>145,543</b>	<b>11,253,180</b>	<b>2,835,610</b>	<b>4,277,738</b>
	Bonds Proceeds and Other Sources of Revenue		(10,062,981)					1,210,641
	Diff		5,333,381					5,488,379
<b>522-Other Outside Sources-</b>								
G620AIP33	RUNWAY 8L26R & TAXIWAY	-	799,929	87,851	-	625,526	86,551	174,403
G7134PS20	BORDERLAND VI	-	92,865	-	-	40,752	52,114	52,114
G7136CD20	Blackie Cheshier Park Handball	-	3,453	-	-	-	3,453	3,453
G71EZFADE	Facade Program	-	53,485	-	-	25,403	28,082	28,082
P09ST0050	Pasodale Subdivision Phase 3	-	421,244	-	-	421,244	-	-
P09ST0070	CHESTER JORDAN SCHOOL FLASHER	-	34,938	-	-	34,938	-	-
P09ST0090	WILLIAM HERRERA SCH FLASHER	-	25,429	-	-	25,429	-	-
P09ST0100	YSLETA PRE-K CTR SCHOOL FLASHE	-	31,152	-	-	3,988	27,164	27,164
P09ST0110	MARGUERITE LUNDY SCH FLASHER	-	24,047	-	-	21,109	2,938	2,938
P09ST0120	SAFETY FLASHER @ TX TECH SCHOO	-	34,489	-	-	34,489	-	-
P09ST0130	TOM LEA ELEM SCHOOL FLASHER	-	27,360	-	-	27,360	-	-
P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	22,532	-	-	22,532	-	-
P09ST0150	LINCOLN MIDDLE SCHOOL FLASHERS	-	23,839	2,944	-	2,880	18,015	20,959
P09ST015A0	LINCOLN FLASH-MULBERRY-WARRIOR	-	28,421	-	-	28,421	-	-
P09ST0160	EL PASO HIGH SCHOOL FLASHERS	-	18,175	-	-	-	18,175	18,175
P09ST0170	BURGESS HIGH SCHOOL FLASHERS	-	31,758	-	-	30,713	1,045	1,045

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		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered			
P09ST0180	MaCARTHUR MIDDLE SCH. FLASHERS	-	27,641	-	-	24,976	2,665	2,665
P09ST0190	BARRON ELEMENTARY SCH FLASHERS	-	24,924	-	-	24,924	-	-
P09ST0200	KENWORTHY DR SCHOOL FLASHER	-	87,460	-	-	50,249	37,211	37,211
P14ST001	JAMES BUTLER SCHOOL FLASHERS	-	131,492	-	-	72,532	58,961	58,961
P3900010	UTEP FIBER OPTIC CABLING	-	15,734	-	-	8,647	7,087	7,087
P5013880	SAFTY FLASHER-PED SAFTY-OTHER	-	-	-	-	25,677	(25,677.00)	-
P5013930	COMMUNICATIONS FACILITIES	-	-	-	-	23,596	(23,595.61)	-
P5015520	TSL 508.3 MEMORIAL PK LIB RENO	-	142,913	-	-	147,860	(4,947)	-
P5015540	TMC-CBD SIGNALIZATION UPGRADE	-	12,995	-	-	391,271	(378,276)	-
PBE04ST1020	ALABAMA	-	311,070	-	-	245,248	65,822	65,822
PBE04ST103A0	BILLY THE KID ST & DRNG PH II	-	7,320	-	-	7,320	-	-
PBE04ST1040	BOWEN	-	232,869	-	-	128,056	104,813	104,813
PBE04ST1060	CEDAR GROVE PH 11 THRU 12	-	134,822	-	-	134,822	-	-
PBE04ST1070	CEDAR GROVE PH 1 THRU 9	-	1,094,145	-	-	796,492	297,653	297,653
PBE04ST1080	DORBANDT ST & DNGE (EAST)	-	100,168	-	-	60,790	39,378	39,378
PBE04ST1120	INDIAN PLACE	-	159,424	-	-	122,341	37,084	37,084
PBE04ST1170	MONTOYA HEIGHTS Phase 1	-	130,372	-	-	127,113	3,259	3,259
PBE04ST1180	MONTOYA HEIGHTS Phase 2B	-	166,490	-	-	102,980	63,510	63,510
PBE04ST1190	MONTWOOD DISTRICT 5 & 7	-	331,022	-	-	228,996	102,026	102,026
PBE04ST1270	ROSEWAY ST & DNG PHASE I	-	1,013,145	-	-	662,364	350,781	350,781
PBE04ST127A0	ROSEWAY ST & DRNG PH II	-	450,503	21,195	-	402,712	26,595	47,791
PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	-	145,756	-	-	138,973	6,783	6,783
PBE04ST138B0	ST VRAIN ST & DNG (ALAMITO)	-	976,622	-	-	578,311	398,310	398,310
PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	248,653	-	-	248,653	-	-
PBE04ST1410	WENDA	-	85,696	-	-	85,696	-	-
PBR050010	ZARAGOSA BRIDGE DCL	-	282,384	-	-	277,763	4,621	4,621
PCP_09ST03P	SCHOOL FLASHER BILL SYBERT E S	-	33,357	5,880	-	21,535	5,942	11,822
PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	-	50,727	-	-	37,755	12,972	12,972
PCP06ST0070	ALAMEDA ST & DRNG DIST 7-TxDOT	-	(0)	-	-	-	(0)	-
PCP06ST0080	PELICANO-LOMALAND ST & DRNG	-	55,506	-	-	46,861	8,645	8,645
PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	432,895	-	-	424,779	8,116	8,116
PCP06ST012A0	UV River Run@Country C. Traffi	-	80	-	-	80	-	-
PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	-	108,748	-	-	83,323	25,425	25,425
PCP06ST013I0	Mesita Elementary School Flash	-	32,165	-	-	32,165	-	-
PCP06ST013J0	Brown Middle School Flasher	-	22,950	-	-	22,950	-	-
PCP06ST013K0	Vista Del Sol Elementary Schoo	-	19,199	-	-	17,637	1,562	1,562
PCP06ST013L0	Jane Hambrick Elementary Schoo	-	22,400	-	-	22,400	-	-
PCP06ST013M0	Home Depot JC Penny Signal	-	159,613	-	-	94,192	65,421	65,421
PCP06ST013N0	Alameda & Walmart Traffic Sign	-	133,142	-	-	-	133,142	133,142
PCP06ST013O0	Vista Del Sol & N. Access Rd	-	121,943	-	-	101,360	20,583	20,583
PCP06ST0190	LANE MARKINGS CP06	-	(0)	-	-	-	(0)	-
PCP06ST022B0	Oregon Street Reconstruction	-	688,156	0	-	688,156	-	0
PCP08PA01V0	WESTSIDE DOG PARK	-	9,721	-	-	9,036	685	685
PCP09ST003O0	EL DORADO ACADEMY-SCH FLASHERS	-	59,772	-	-	54,296	5,476	5,476
PCP09ST003Q	BEL AIR HS SCHOOL FLASHERS	-	96,518	-	-	87,390	9,128	9,128
PCP10ST01G0	TRAF SIGNAL-RESLERDESERT PASS	-	164,687	-	-	23,062	141,625	141,625
PCP10ST08A0	Hawkins Resurfacing	-	181,691	-	-	181,691	-	-

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PCP10ST090	DOWNTOWN TRAINWAY BRIDGE RECO	-	182,280	-	-	103,620	78,660	78,660
PCP10ST12A0	ROJAS DR MEDIAN LANDSCAPE	-	747,682	2,922	-	725,711	19,049	21,971
PCP10ST130	UNPAVED ROWS-ELP PM REDUCT	-	750,000	-	-	534,600	215,400	215,400
PCP10ST140	ST RECONST - MONTWOOD	-	2,073,220	60,977	-	2,012,243	-	60,977
PCP10TRAN010	COUNTRY CLUB RD CONSTRUCTION	-	5,027,290	80,105	-	4,943,391	3,794	83,899
PCP10TRAN040	TXDOT MATCHES CP10	-	95,552	-	-	95,552	-	-
PCP10TRAN04C0	LOOP 375 - BOB HOPE DR	-	38,105	-	-	38,105	-	-
PCP10TRAN100	DOWNTOWN IMPROVEMENTS	-	8,895	-	-	-	8,895	8,895
PCP11CA010	NORTH LOOP CLINIC	-	-	-	-	(48,407)	48,407	48,407
PCP11MT030	MESA RTS MATCH	-	223,233	78,416	-	144,817	-	78,416
PCP12PRK01B0	PARK POND - SHAWVER	-	359,388	16,887	-	342,501	-	16,887
PCP12PRK01C0	PARK POND - SKYLINE	-	281,034	10,922	-	270,111	-	10,922
PCP12PRK01D0	PARK POND - GALATZAN-OXIDATION	-	357,556	5,000	-	352,556	-	5,000
PCP12PRK01F0	PARK POND - CAPISTRANO PH 1	-	266,216	9,572	-	253,645	3,000	12,572
PCP12PRK01G0	PARK POND - EDGEMERE & GUTHRIE	-	99,950	-	-	99,950	-	-
PCP12PRK01H0	PARK POND-VOCATIONAL@RIVERSIDE	-	487,768	22,757	-	465,011	-	22,757
PCP12PRK01I0	PARK POND - JAMESTOWN	-	149,780	6,354	-	143,426	-	6,354
PCP12ST020	PASODALE PH. 4 CONST. 2012_13	-	625,339	52,727	-	550,535	22,078	74,805
PCP12ST030	SCHWABE CONSTRUCTION 2012_13	-	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	RAMOS CT-LITTLE FLOWER ST IMP	-	775,717	114,932	-	648,323	12,462	127,394
PCP13ST003Y1E	PEBBLE HILLS EXTENSION	-	29,781	-	-	29,781	-	-
PCP13ST003Y1L	5-POINTS QUIET ZONE	(12,922)	1,044,513	944,302	-	(12,922)	113,133	1,057,434
PCP13ST003Y1M	MANOR PL and BARKER RD ST	(48,258)	476,502	23,540	-	399,934	53,027	76,567
PCP13ST003Y1N	PENDALE 1 Gateway E-Yermoland	-	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 SIDEWALK IMPROVEMENTS	-	1,166,400	-	-	831,753	334,647	334,647
PCP14ST004	#N/A	-	98,642	36,329	-	-	62,313	98,642
PCP14ST005	YANDELL ROAD DIET	-	197,000	-	-	110,443	86,557	86,557
PCP15ST001	ANGLED STRIPING ESCONDIDO	-	6,964	-	-	-	6,964	6,964
PCP15ST002	#N/A	60,602	65,854	1,580	-	60,602	3,672	5,252
PCP15ST003	REYES ELEM SCHOOL FLASHERS	-	94,231	-	-	-	94,231	94,231
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	-	-

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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
PPW00470	TMC OPERATIONS CENTER	-	153,753	-	-	147,193	6,560	6,560
PPW00520	FLASHER INSTALLATIONS	-	406,924	-	-	169,337	237,587	237,587
PPWFL030470	GSA STORM SEWER RELOCATION	-	521,920	-	-	409,446	112,474	112,474
PPWST030010	CBD PHASE 3	-	12,166,944	-	-	12,166,944	-	-
PPWST030160	SUNLAND PARK DRIVE	-	1,134,444	-	-	1,134,444	-	-
PPWST030220	EDGEMERE EXTENSION	-	5,094	-	-	5,094	-	-
PPWST030340	MONTANA MEDIAN LANDSCAPING	-	292	-	-	292	-	-
PQLPA1360	WESTSIDE REC CENTER (NEW)	-	391,879	1	-	391,878	-	1
PQLPA1900	PIP10 WESTSIDE COMMUNITY PARK	-	115,350	-	-	105,193	10,157	10,157
PQLZO1060	ZOO WESTERN EXPANSION	-	1,680,000	1	-	1,659,322	20,677	20,678
PST050050	MESA MEDIAN LANDSCAPING	-	15,000	-	-	15,000	-	-
PST060020	ALBERTA & CONCEPCION IMPV	-	115,779	-	-	-	115,779	115,779
PST080010	Airway Ext (Trowbridge-Border)	-	203,000	-	-	201,300	1,700	1,700
PSTM06FC0020	Gravity Flow Outlets to Rio Gr	-	15,000	-	-	15,000	-	-
PSTM06PW26B	UPPER VALLEY PHASE 4 (Lindberg	-	183,663	-	-	183,663	-	-
PSTM06PW430B	SPRING CREST ST. IMPROVEMENTS	-	44,676	-	-	44,676	-	-
PSTM06PW506	Gov't Hills Outfall-Durazno Ne	-	448,718	-	-	287,576	161,142	161,142
<b>522-Other Outside Sources</b>	<b>4970</b>	<b>(578)</b>	<b>50,392,266</b>	<b>1,636,683</b>	<b>-</b>	<b>44,364,699</b>	<b>4,390,884</b>	<b>6,460,063</b>
	Bonds Proceeds and Other Sources of Revenue		(53,460,359)				Fund Balance 4970	316,654
	Diff		(3,068,093)				Cash (Excess)/Deficit	6,776,717
<b>Capital Projects-Annexation-</b>								
PCOMP00010	ANNEXATION PROJECT 1	-	200,000	-	-	-	200,000	200,000
<b>Capital Projects-Annexation</b>	<b>4980</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>
	Bonds Proceeds and Other Sources of Revenue		(840,158)				Fund Balance 4980	(840,158)
	Diff		(640,158)				Cash (Excess)/Deficit	(640,158)
<b>Plaza Theatre-</b>								
PPW03100	PLAZA THEATRE	-	14,516,898	-	-	14,516,898	-	-
<b>Plaza Theatre</b>	<b>4990</b>	<b>-</b>	<b>14,516,898</b>	<b>-</b>	<b>-</b>	<b>14,516,898</b>	<b>-</b>	<b>-</b>
	Bonds Proceeds and Other Sources of Revenue		(31,366,315)				Fund Balance 4990	-
	Diff		(16,849,416)				Cash (Excess)/Deficit	-
<b>MOTOROLA RADIO UPGRADE-</b>								
P25RADIOSYSTEM	P25RADIOSYSTEM	-	20,063,362	6,602,392	-	13,460,970	-	6,602,392
<b>MOTOROLA RADIO UPGRADE-P25F 5000</b>		<b>-</b>	<b>20,063,362</b>	<b>6,602,392</b>	<b>-</b>	<b>13,460,970</b>	<b>-</b>	<b>6,602,392</b>
	Bonds Proceeds and Other Sources of Revenue		(20,071,976)				Fund Balance 5000	(6,611,006)
	Diff		(8,614)				Cash (Excess)/Deficit	(8,614)
<b>DOWNTOWN DEV CORP - CAP PROJ-</b>								
PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	-	65,116,059.23	-	-	65,116,059	-	-
<b>DOWNTOWN DEV CORP</b>	<b>7100</b>	<b>-</b>	<b>65,116,059</b>	<b>-</b>	<b>-</b>	<b>65,116,059</b>	<b>-</b>	<b>-</b>
	Bonds Proceeds and Other Sources of Revenue		(65,118,975)				Fund Balance 7100	(2,916)
	Diff		(2,916)				Cash (Excess)/Deficit	(2,916)
	Per schedule	2,179,540	1,949,007,104	39,762,835	5,997,977	1,138,691,700	764,541,495	817,094,184

The City of El Paso  
 Schedule of Capital Projects  
 10/31/2015

Capital Projects Fund								
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
	Per Queries	(2,179,540)	(1,949,007,105)	(39,762,835)	(5,997,977)	1,138,691,700	<b>Fund balance</b>	<b>(91,421,202)</b>
		-	(0)	-	-	(0)	<b>Future funding</b>	<b>725,672,982</b>