

ATTACHMENT ONE

SECTION 1 : AIRPORT

Fund #	Fund Name	Amount
3020A	Airport CIP Fund (Capital Reserves)	112.68
3020B	Airport CIP Fund (Other)	667.62
3024	Airport 2000A CIP Fund (Rev)	772.54
3026	Airport 2012 CO CIP Fd	2,900.20
4631	Airport CFC 2010 CO CIP fund	11,244.55
	AIRPORT TOTAL	15,697.59

SECTION 2 : BOND PROCEEDS

Fund #	Fund Name	Amount
3126	Bayfront Dev 09 GO CIP (Bnd08)	15,238.39
3191	Fire Imprv 09 GO CIP Fd(Bnd08)	6,574.21
3341	Police Imp 09 GO CIP Fd(Bnd08)	56.30
3359	Public H & S 2004 CIP Fund (CO)	31.91
3362	Sanitary Landfill 2006 CIP FD	676.58
3365	Sanitary Landfill 2008 CIP(CO)	2,485.68
	PUBLIC H&S TOTAL	9,824.68
3226	Library 09 GO CIP Fd (Bond 08)	622.46
3182	Convention Center 2010 CIP Fund (CO)	229.52
3289	Park & Rec 2005 CIP Fund (GO)	151.49
3290	Park & Rec 08 TN CIP Fund (NT)	46.51
3291	Park&Rec 09 GO CIP Fd (Bond08)	247.24
3292	Parks & Rec 2010 GO (Bond 08)	10,676.83
	PARK TOTAL	11,122.07
3541	Street 2005 CIP Fund (GO)	4,553.41
3544	Street 2007A CIP Fund (GO)	4,717.33
3546	Street 09 GO CIP Fd (Bond 08)	25,078.78
3548	Street 2012 GO CIP Fd Bond 08	59,660.31
	STREET TOTAL	94,009.83
	BONDS PROCEEDS TOTAL	131,046.95

SECTION 3 : REVENUE BONDS**Amount**

3493 Storm Water 2012 CIP Fd (RvBd)	11,605.49
3494 Storm Water 2012A CIP Fd RvBd	1,854.86
3495 Storm Water 2012B CIP Rev Bds	1,751.94
3496 Storm Water 2012A CIP (Bd 2012	1,626.94
4528 StormW 2010A CIP REV tax-exmpt	144.47
4529 Storm Wtr 2010B REV Txbl BAB	1,446.08
4540 Storm Water Capital Reserves	67.06
STORM WATER TOTAL	18,496.84

4551 Gas 09 CIP Fund-(rev bd-08GO)	304.43
4555 Gas 2012B CIP Fd (Rev Bds)	533.65
GAS TOTAL	838.08

4080 Water CIP Fund	331.89
4087 Water 2010 TWDB-WIF Loan (Rev)	2,253.29
4088 Water 2012 CIP Fd (RvBd)	26,398.76
4089 Water 2012A CIP Fd (RvBd)	1,627.18
4091 Water 2012B CIP Fund (Rev Bds)	2,463.95
4092 Water 2012A CIP (Bd 2012)	528.28
4476 Water 09 CIP Fd (rev bd-08GO)	206.12
4478 Water 2010A CIP REV tax-exmpt	2,120.44
4479 Water 2010B REV Txbl BAB	3,829.05
WATER TOTAL	39,758.96

4247 Wastewater 2012 CIP Fd (RvBd)	6,145.83
4248 Wastewater 2012A CIP Fd (RvBd)	2,303.39
4249 Wastewater 2012B CIP (Rev Bds)	6,847.83
4251 Wastewater 2012A CIP (Bd 2012)	3,049.43
4501 Wastewater 2009 CIP Fd-(rev bd-08GO)	149.82
4504 Wastewater 2010B REV Txbl BAB	1,603.60
4510 Wastewater Capital Reserves	8,586.27
WASTEWATER TOTAL	28,686.17

REVENUE BONDS TOTAL **87,780.05**

SECTION 4 : SPECIALTY BONDS & OTHER CIP**Amount**

3489 Storm Water 2007A-1 (TMPC CO)	1,276.08
4246 Wastewater 2007A-1 (TMPC CO)	116.18
3542 Street 2007A-1 CIP (TMPC GO)	925.12
3543 Street 2007A-1 CIP (TMPC CO)	2,683.37
TMPC TOTAL	<u>5,000.75</u>

3270 Seawall CIP Fund (2002 Sales Tax Rev.Bds)	502.71
3271 Seawall System CIP Fund	852.50
SALES TAX BOND TOTAL	<u>1,355.21</u>

3161 Energy Effncy CIP 2012 PFFCO	<u>9,674.25</u>
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3278 Packery Channel Projects TIF#2	<u>896.27</u>
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3530 Street CIP Fund	<u>794.24</u>
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SPECIALTY BONDS & OTHER CIP	<u>17,720.72</u>
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SECTION 5 : OTHER UNAPPROPRIATED FUNDS**Amount**

3530 Street CIP Fund	<u>100,666.05</u>	Street Assessments
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TOTAL AGENDA ITEM APPROPRIATION:	<u>\$ 352,911.36</u>
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