Funds Availability as of 05/26/2023

FUND ,T	Fund Description	▼ PROJEC ¬T	Project Descr	▼ ACCOUN -T	Descr 🔻	DEPT ↑T	CF1 - Act	Budg 🔻	CF2 ▼	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variano
⊕30100	General Capital Projects	⊕ P00020	□ Contract Street Maintenance	⊕ 4910100	☐ Transfer From General ☐	⊕0200431	■ None	⊜2016	None	0.00		0.00	0.00		0.0
30100	General Capital Projects	P00020	Contract Street Maintenance	4910100	Transfer From General	0200431	None	■2017	None	953.63		953.63	0.00		0.0
30100	General Capital Projects	P00020	Contract Street Maintenance	4910100	Transfer From General	0200431	None	⊕2018	None	4,342,524.60		4,342,524.60	0.00		0.
30100	General Capital Projects	P00020	Contract Street Maintenance	4910100	Transfer From General	0200431	None	⊕ 2019	None	5,398,313.45		5,398,313.45	0.00		0.
30100	General Capital Projects	P00020	Contract Street Maintenance	4910100	Transfer From General	0200431	None	■ 2020	None	(7,517,357.19)		(7,517,357.19)	0.00		0.
30100	General Capital Projects	P00020	Contract Street Maintenance	4910100	Transfer From General	0200431	None	⊜9999	None	(2,160,371.91)		(2,160,371.91)	0.00		0.
30100	General Capital Projects	P00020	Contract Street Maintenance	4910100	Transfer From General	0200431	None	⊕ 2021	None	1,721,836.17		1,721,836.17	0.00		0.
30100	General Capital Projects	P00020	Contract Street Maintenance	4910100	Transfer From General	0200431	None	■ 2022	None	123,984.19		123,984.19	0.00		0.
30100	General Capital Projects	P00020	Contract Street Maintenance	4910100	Transfer From General	0200431	None	≘2023	None	3,826,004.05		3,826,004.05	0.00		0.
30100	General Capital Projects	P00020	Contract Street Maintenance	4910100	Transfer From General	0200431	■ PGMABL	⊕2016	None		0.00	0.00		0.00	0.
30100	General Capital Projects	P00020	Contract Street Maintenance	4910100	Transfer From General	0200431	PGMABL	⊕ 2017	None		0.00	0.00		0.00	0.
30100	General Capital Projects	P00020	Contract Street Maintenance	4910100	Transfer From General	0200431	PGMABL	⊜9999	None		(5,736,624.33)	(5,736,624.33)		0.00	0.
30100	General Capital Projects	P00020	Contract Street Maintenance	4910100	Transfer From General		■ UN7200	⊜9999			0.00	0.00		0.00	0.
30100 To	otal									5,735,886.99	(5,736,624.33)	(737.34)	0.00	0.00	0.
Grand Tot	tal									5,735,886.99	(5,736,624.33)	(737.34)	0.00	0.00	0.
JND JT F	und Description	▼ PROJEC ¬T F	Project Descr	▼ ACCOUN ▼	Descr ▼	DEPT -	CF1 - Act	Budg	CF2 v	Budget Proj Re	v GL Revenue	Rev Variance	Budget Proj Exp (GL Expense	Exp Varian
	■ 2007 CritCapProj - CO2013A		UNSPECIFIED - ALL FUNDS	⊕ 4341008	■ Intrgv Rev - TXDOT	⊕0200431			None		(3,727.56)	(3.727.56)		0.00	0.0
	2007 CritCapProj - CO2013A	UNSPEC	UNSPECIFIED - ALL FUNDS	⊕ 4371003	■ Intrgv Rev - Tarrant Co		■UN2300	_	None		(7,444.42)	(7,444.42)		0.00	0.
34012	2007 CritCapProj - CO2013A	UNSPEC	UNSPECIFIED - ALL FUNDS	⊕ 4640001	© Contributions From Others		■UN2400		None		(340.00)	(340.00)		0.00	0.
34012	2007 CritCapProj - CO2013A	UNSPEC	UNSPECIFIED - ALL FUNDS	⊕ 4640002	Developer Cash Contributions		■UN3200		None		(14,544.79)			0.00	0.
34012	2007 CritCapProj - CO2013A	UNSPEC	UNSPECIFIED - ALL FUNDS	4640002	Developer Cash Contributions	0200431			None		(23,500.00)	(23,500.00)		0.00	0.
34012	2007 CritCapProj - CO2013A	UNSPEC	UNSPECIFIED - ALL FUNDS	⊕ 4905109	⊕ Proceeds From CO 2009		■UN2300		None		0.00	0.00		0.00	0.
34012	2007 CritCapProj - CO2013A	UNSPEC	UNSPECIFIED - ALL FUNDS	⊕ 4905109 ⊕ 4905110	Proceeds From CO 2009		■UN2300		None None		0.00	0.00		0.00	0.
34012	2007 CritCapProj - CO2013A 2007 CritCapProj - CO2013A	UNSPEC	UNSPECIFIED - ALL FUNDS	4905110	Proceeds From CO 2008	0200431			None		(801.83)	(801.83)		0.00	0.
34012		UNSPEC	UNSPECIFIED - ALL FUNDS	#905110 ■ 4905113	Proceeds From CO 2008	© 0200431			None None		0.00	0.00		0.00	0.
	2007 CritCapProj - CO2013A														
34012	2007 CritCapProj - CO2013A	UNSPEC	UNSPECIFIED - ALL FUNDS	⊕ 4905114	⊕ Proceeds From CO 2013A	⊕ 0200431			None			(174,378.56)		0.00	0.0
34012	2007 CritCapProj - CO2013A	UNSPEC	UNSPECIFIED - ALL FUNDS	4905114	Proceeds From CO 2013A		■UN2400		None			(383,223.45)		0.00	0.0
34012	2007 CritCapProj - CO2013A	UNSPEC	UNSPECIFIED - ALL FUNDS	4905114	Proceeds From CO 2013A		■UN3900		None		(42,842.70)			0.00	0.0
							■ UNSPEC	□ 9999	None		0.00	0.00		0.00	0.0
34012	2007 CritCapProj - CO2013A	UNSPEC	UNSPECIFIED - ALL FUNDS	4905114	Proceeds From CO 2013A	0200431	BUNSPEC								
34012 4012 Tota	al	UNSPEC	UNSPECIFIED - ALL FUNDS	4905114	Proceeds From CO 2013A	0200431	UNSFEC					(650,803.31) (650,803.31)		0.00	0.0 0.0
34012 1012 Tota rand Tota	al al	UNSPEC ▼ PROJEC ▼ P		4905114			CF1 - Act			▼ Budget Proj R	(650,803.31)	(650,803.31)	Budget Proj Exp	0.00	0.0
34012 4012 Tota rand Tota	al al	▼ PROJEC J P		ACCOUN V			CF1 - Act ▼		CF2		(650,803.31)	(650,803.31)	Budget Proj Exp	0.00	0.0 Exp Varian
34012 4012 Total rand Total UND T F	al al cund Description	▼ PROJEC ▼ P	roject Descr v	ACCOUN V	escr v	DEPT	CF1 - Act ▼	Budg 🔻	CF2 0401999	9	(650,803.31)	(650,803.31) Rev Variance (36,790.79)	Budget Proj Exp	0.00 GL_Expense	0.0 Exp Varian
34012 4012 Total rand Total UND T F	al il Fund Description ≘ 2004 Bond - GO2013 2004 Bond - GO2013	▼ PROJEC ▼ P	roject Descr	ACCOUN ▼ E	Descr Proceeds From GO 2013	DEPT	CF1 - Act ▼	Budg ▼	CF2 0401999	9	(650,803.31) ev GL_Revenue (36,790.79	Rev Variance (36,790.79) (43,930.00)	Budget Proj Exp	O.00 GL_Expense 0.00	0.0
34012 4012 Tota rand Tota UND T F 34009	al il Fund Description ■ 2004 Bond - GO2013 2004 Bond - GO2013 al	▼ PROJEC ▼ P	roject Descr	ACCOUN ▼ E	Descr Proceeds From GO 2013	DEPT	CF1 - Act ▼	Budg ▼	CF2 0401999	9	(650,803.31) ev GL_Revenue (36,790.79 (43,930.00	Rev Variance (36,790.79) (43,930.00) (80,720.79)	Budget Proj Exp	0.00 GL_Expense 0.00 0.00	0.0 Exp Varian 0.0 0.0
34012 4012 Total rand Total UND JF F 34009 4009 Total rand Total	el el eund Description © 2004 Bond - GO2013 2004 Bond - GO2013 al al	▼ PROJEC ▼	roject Descr UNSPECIFIED - ALL FUNDS UNSPECIFIED - ALL FUNDS	ACCOUN V E	Descr v Proceeds From GO 2013 Proceeds From GO 2013	DEPT J1 0200431 0200431	CF1 - Act ▼ ⊕ UN2300 ⊕ UN9800	Budg ▼ ⊕ 9999 ⊕ 9999	CF2 0401999	9	(650,803.31) ev GL_Revenue (36,790.79) (43,930.00) (80,720.79) (80,720.79)	Rev Variance (650,803.31) Rev Variance (36,790.79) (43,930.00) (80,720.79) (80,720.79)	Budget Proj Exp Budget Proj Exp	0.00 GL_Expense	Exp Varian O.I O.I Exp Varian
34012 4012 Total and Total 34009 34009 34009 34009 34009 34009 34009 34009 34009 34009 34009	al a	▼ PROJEC ▼	roject Descr UNSPECIFIED - ALL FUNDS UNSPECIFIED - ALL FUNDS roject Descr	ACCOUN ▼ E ⊕ 4905106 4905106 ACCOUN ▼ E ⊕ 4910100	Descr Proceeds From GO 2013 Proceeds From GO 2013 Descr Transfer From General	DEPT v1 00200431 DEPT v1 00200431	CF1 - Act ▼ ⊗ UN2300 ⊗ UN9800 CF1 - Act ▼ ⊗ CAPEXP	Budg ▼ ⊕ 9999 ⊕ 9999 Budg ▼ ⊕ 9999	CF2 0401999 0401999	9 9 Budget Proj Rev	(650,803.31) ev GL_Revenue (36,790.79) (43,930.00) (80,720.79)	Rev Variance (36,790.79) (43,930.00) (80,720.79) (80,720.79)	Budget Proj Exp	0.00 GL_Expense 0.00 0.00 0.00	Exp Variar 0. 0. 0. 0. Exp Variar
34012 1012 Total 1012 Total 1012 Total 1012 Total 1012 Total 1012 Total 1012 Total 1012 Total 1012 Total 1013 Total 1014 Total	al Gund Description 2004 Bond - GO2013 2004 Bond - GO2013 al al und Description General Capital Projects General Capital Projects	PROJEC T P SUNSPEC UNSPEC PROJEC T P SP00129 P00129	roject Descr UNSPECIFIED - ALL FUNDS UNSPECIFIED - ALL FUNDS roject Descr Transit Initiatives Transit Initiatives	ACCOUN V E 4905106 ACCOUN V E 4910100 4910100	Descr V Proceeds From GO 2013 Proceeds From GO 2013 Descr V Transfer From General Transfer From General	DEPT ↓1 ⊗ 0200431 0200431 DEPT ↓1 ⊗ 0200431	CF1 - Act ▼ ⊕ UN2300 ⊕ UN9800 CF1 - Act ▼ ⊕ CAPEXP ⊕ None	Budg ▼ ⊕ 9999 ⊕ 9999 Budg ▼ ⊕ 9999 ⊕ 2020	CF2 0401999 0401999 0401999 None None	9 9 9 9 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9	(650,803.31) ev GL_Revenue (36,790.79) (43,930.00) (80,720.79) (80,720.79)	Rev Variance (36,790.79) (43,930.00) (80,720.79) (80,720.79) (80,720.79)	Budget Proj Exp	0.00 GL_Expense	Exp Varias 0. 0. 0. 0. 0. Exp Varias 0. 0. 0. 0. 0.
34012 4012 Total Final Total JND JF Final 34009 4009 Total 4009 Total 4009 Total 30100 30100 30100 30100	al Jund Description 2004 Bond - GO2013 2004 Bond - GO2013 al al Jund Description General Capital Projects General Capital Projects General Capital Projects	PROJEC T P SUNSPEC UNSPEC PROJEC T P PO0129 P00129 P00129	roject Descr UNSPECIFIED - ALL FUNDS UNSPECIFIED - ALL FUNDS roject Descr Transit Initiatives Transit Initiatives	ACCOUN V 6 9905106 4905106 4901000 4910100 4910100	Descr Proceeds From GO 2013 Proceeds From GO 2013 Descr Transfer From General Transfer From General	DEPT J © 0200431 0200431 DEPT J © 0200431 0200431 0200431	CF1 - Act ▼ □ UN2300 □ UN9800 CF1 - Act ▼ □ CAPEXP □ None None	Budg v @ 9999 @ 9999 Budg v @ 9999 @ 2020 @ 2021	CF2 0401999 0401999 0401999 None None None	30 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(650,803.31) ev GL_Revenue (36,790.79) (43,930.00) (80,720.79) (80,720.79)	Rev Variance (36,790.79)	Budget Proj Exp 0.00 0.00	0.00 GL_Expense	Exp Varian 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
34012 4012 Total 4012 Total 4012 Total 4012 Total 4013 34009 4009 Total 4009 Total 4019 Total 4019 Total 4019 Total 4019 Total 4019 Total	al Jund Description 2004 Bond - GO2013 2004 Bond - GO2013 al Jund Description General Capital Projects General Capital Projects General Capital Projects General Capital Projects	▼ PROJEC ▼ PROJEC ▼ PROJEC ▼ PROJEC ▼ PROJEC ▼ PROJEC ▼ PO1129 □ P00129 □ P00129 □ P00129 □ P00129	roject Descr UNSPECIFIED - ALL FUNDS UNSPECIFIED - ALL FUNDS roject Descr Transit Initiatives Transit Initiatives Transit Initiatives Transit Initiatives	ACCOUN V E 94905106 ACCOUN V E 94910100 4910100 4910100	Descr Proceeds From GO 2013 Proceeds From GO 2013 Proceeds From GO 2013 Descr Transfer From General Transfer From General Transfer From General	DEPT J 0200431 DEPT J 0200431 0200431 0200431 0200431 0200431	CF1 - Act ▼ □ UN2300 □ UN9800 CF1 - Act ▼ □ CAPEXP □ None None	Budg ▼ ■ 9999 ■ 9999 Budg ▼ ■ 9999 ■ 2020 ■ 2021 ■ 2022	CF2 0401999 0401999 Vone None None None None	3udget Proj Rev (400,000.00) 350,000.00 295,916.00	(650,803.31) ev GL_Revenue (36,790.79) (43,930.00) (80,720.79) (80,720.79)	Rev Variance (650,803.31) Rev Variance (43,930.00) (80,720.79) (80,720.79) Rev Variance 0.00 (400,000.00) 350,000.00 295,916.00	Budget Proj Exp 0.00 0.00 0.00	0.00 GL_Expense	Exp Variar
34012 4012 Total rand Total 34009 34009 4009 Total rand Total 30100 30100 30100 30100 30100	al a	▼ PROJEC ▼ PROJEC ▼ UNSPEC ■ UNSPEC ■ PROJEC ▼ PROJEC ▼ PROJEC ▼ PO0129 ■ P00129 ■	roject Descr UNSPECIFIED - ALL FUNDS UNSPECIFIED - ALL FUNDS roject Descr Transit Initiatives Transit Initiatives Transit Initiatives Transit Initiatives Transit Initiatives	ACCOUN ▼ E	Descr Proceeds From GO 2013 Proceeds From GO 2013 Descr Transfer From General	DEPT J 0200431 0200431 0200431 0200431 0200431 0200431 0200431	CF1 - Act V © UN2300 © UN9800 CF1 - Act V © CAPEXP © None None None	Budg v 9999 Budg v 9999 Budg v 9999 2021 2022 2023	CF2 0401999 0401999 CF2 V None None None None	30 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(650,803.31) ev GL_Revenue (36,790.79 (43,930.00 (80,720.79 (80,720.79 GL_Revenue 0.00	Rev Variance (36,790.79) (43,930.00) (80,720.79) (Budget Proj Exp 0.00 0.00	0.00 GL_Expense 0.00 0.00 0.00 0.00 GL_Expense 0.00	Exp Variar
34012 4012 Total rand Total 34009 34009 4009 Total rand Total 30100 30100 30100 30100 30100	al Jund Description 2004 Bond - GO2013 2004 Bond - GO2013 al Jund Description General Capital Projects General Capital Projects General Capital Projects General Capital Projects	▼ PROJEC ▼ PROJEC ▼ UNSPEC ■ UNSPEC ■ PROJEC ▼ PROJEC ▼ PROJEC ▼ PO0129 ■ P00129 ■	roject Descr UNSPECIFIED - ALL FUNDS UNSPECIFIED - ALL FUNDS roject Descr Transit Initiatives Transit Initiatives Transit Initiatives Transit Initiatives	ACCOUN V E 94905106 ACCOUN V E 94910100 4910100 4910100	Descr Proceeds From GO 2013 Proceeds From GO 2013 Proceeds From GO 2013 Descr Transfer From General Transfer From General Transfer From General	DEPT J 0200431 DEPT J 0200431 0200431 0200431 0200431 0200431	CF1 - Act ▼ □ UN2300 □ UN9800 CF1 - Act ▼ □ CAPEXP □ None None	Budg ▼ ■ 9999 ■ 9999 Budg ▼ ■ 9999 ■ 2020 ■ 2021 ■ 2022	CF2 0401999 0401999 CF2 V None None None None	3udget Proj Rev (400,000.00) 350,000.00 295,916.00	(650,803.31) ev GL_Revenue (36,790.79 (43,930.00 (80,720.79 (80,720.79 GL_Revenue 0.00	Rev Variance (650,803.31) Rev Variance (43,930.00) (80,720.79) (80,720.79) Rev Variance 0.00 (400,000.00) 350,000.00 295,916.00	Budget Proj Exp 0.00 0.00 0.00	0.00 GL_Expense	Exp Varian 0.0 0.0 0.0 0.0 Exp Varian 0.0 0.0 0.0 0.0 0.0
34012 4012 Tota rand Tota UND J F 34009 4009 Tota 4009 Tota 4009 Tota 30100 30100 30100 30100 30100 30100	al a	▼ PROJEC ▼ PROJEC ▼ UNSPEC ■ UNSPEC ■ ▼ PROJEC	roject Descr UNSPECIFIED - ALL FUNDS UNSPECIFIED - ALL FUNDS roject Descr Transit Initiatives Transit Initiatives Transit Initiatives Transit Initiatives Transit Initiatives	ACCOUN ▼ E	Descr Proceeds From GO 2013 Proceeds From GO 2013 Descr Transfer From General	DEPT J 0200431 0200431 0200431 0200431 0200431 0200431 0200431	CF1 - Act V © UN2300 © UN9800 CF1 - Act V © CAPEXP © None None None	Budg v 9999 Budg v 9999 Budg v 9999 2021 2022 2023	CF2 0401999 0401999 CF2 V None None None None None None	3udget Proj Rev (400,000.00) 350,000.00 295,916.00	(650,803.31) ev GL_Revenue (36,790.79 (43,930.00 (80,720.79 (80,720.79 GL_Revenue 0.00	Rev Variance (36,790.79) (43,930.00) (80,720.79) (Budget Proj Exp 0.00 0.00 0.00	0.00 GL_Expense 0.00 0.00 0.00 0.00 GL_Expense 0.00	Exp Variar 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
34012 4012 Total 4012 Total 4012 Total 34009 34009 34009 30100 30100 30100 30100 30100 30100 30100	al Gund Description 2004 Bond - GO2013 2004 Bond - GO2013 al al al al and Description General Capital Projects	▼ PROJEC ▼ POUL29	roject Descr UNSPECIFIED - ALL FUNDS UNSPECIFIED - ALL FUNDS roject Descr Transit Initiatives	ACCOUN V E 4905106 4905106 4910100	Descr V Proceeds From GO 2013 Proceeds From GO 2013 Descr Transfer From General	DEPT v1 © 0200431 DEPT v1 © 0200431 0200431 0200431 0200431 0200431 0200431	CF1 - Act V SUN2300 UN9800 UN9800 CF1 - Act V SUN9800 CF1 - Act V SUN9800 None None None None Sun9800	Budg v = 9999 9999 Budg v = 9999 2020 2021 2022 2023 9999	CF2 VI 0401999 0401999 None None None None None None None	8udget Proj Rev (400,000.00) 350,000.00 295,916.00 744,492.50 0.00 0.00	(650,803.31) ev GL_Revenue (36,790.79 (43,930.00 (80,720.79 (80,720.79 GL_Revenue 0.00	Rev Variance (650,803.31) Rev Variance (43,930.00) (80,720.79) (80,720.79) Rev Variance 0.00 (400,000.00) 350,000.00 295,916.00 744,492.50 (1,085,408.50) 0.00	Budget Proj Exp 0.00 0.00 0.00 0.00 (400,000.00) 350,000.00	0.00 GL_Expense 0.00 0.00 0.00 0.00 GL_Expense 0.00	Exp Variat 0. 0. 0. 0. 0. Exp Variat 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
34012 4012 Tota rand Tota 34009 34009 4009 Tota rand Tota 30100 30100 30100 30100 30100 30100 30100 30100 30100	al Journal Description 2004 Bond - GO2013 2004 Bond - GO2013 al al Journal Description General Capital Projects	▼ PROJEC ▼ P ■ UNSPEC UNSPEC ▼ PROJEC ▼ P ■ P00129	roject Descr UNSPECIFIED - ALL FUNDS UNSPECIFIED - ALL FUNDS roject Descr Transit Initiatives	ACCOUN V E 94905106 4905106 4910100 4910100 4910100 4910100 4910100 Expense	Descr V Proceeds From GO 2013 Proceeds From GO 2013 Proceeds From GO 2013 Descr V Transfer From General	DEPT J ©200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431	CF1 - Act ▼ □ UN2300 □ UN9800 CF1 - Act ▼ □ CAPEXP □ None None None □ PGMABL □ None	Budg v s 9999 s 9999 Budg v s 9999 c 2020 c 2021 c 2022 c 2023 c 2023 c 2023	CF2 V V V V V V V V V V V V V V V V V V V	Budget Proj Rev (400,000.00) 350,000.00 295,916.00 744,492.50	(650,803.31) ev GL_Revenue (36,790.79 (43,930.00 (80,720.79 (80,720.79 GL_Revenue 0.00	Rev Variance (650,803.31) Rev Variance (36,790.79) (43,930.00) (80,720.79) Rev Variance 0.00 (400,000.00) 350,000.00 295,916.00 744,492.50 (1,085,408.50)	Budget Proj Exp 0.00 0.00 0.00 0.00 (400,000.00)	0.00 GL_Expense 0.00 0.00 0.00 0.00 GL_Expense 0.00	Exp Varian 0.0 0.0 0.0 Exp Varian 0.0 0.0 0.0 (400,000.0 350,000.0
34012 4012 Tota rand Tota JND J F 34009 4009 Tota rand Tota JND J F 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100	al a	▼ PROJEC ▼ PROJEC ▼ UNSPEC ■ UNSPEC ■ UNSPEC ■ PROJEC ▼	roject Descr UNSPECIFIED - ALL FUNDS UNSPECIFIED - ALL FUNDS roject Descr Transit Initiatives	ACCOUN V E 94905106 4905106 4910100 4910100 4910100 4910100 4910100 Expense Expense	Descr Proceeds From GO 2013 Proceeds From GO 2013 Proceeds From GO 2013 Descr Transfer From General	DEPT J 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431	CF1 - Act v 0 UN2300 0 UN9800 0 UN98	Budg v 9999 Budg v 9999 Budg v 9999 2020 2020 2021 2022 2023 9999 9999 2021	CCF2 V1 None None None None None None None None	8udget Proj Rev (400,000.00) 350,000.00 295,916.00 744,492.50 0.00 0.00	(650,803.31) ev GL_Revenue (36,790.79 (43,930.00 (80,720.79 (80,720.79 GL_Revenue 0.00	Rev Variance (650,803.31) Rev Variance (43,930.00) (80,720.79) (80,720.79) Rev Variance 0.00 (400,000.00) 350,000.00 295,916.00 744,492.50 (1,085,408.50) 0.00	Budget Proj Exp 0.00 0.00 0.00 0.00 (400,000.00) 350,000.00	0.00 GL_Expense 0.00 0.00 0.00 0.00 GL_Expense 0.00	Exp Variar 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
34012 012 Total and Total	al a	▼ PROJEC ▼ PROJEC ▼ UNSPEC ■ UNSPEC ■ UNSPEC ■ PROJEC ▼	roject Descr UNSPECIFIED - ALL FUNDS UNSPECIFIED - ALL FUNDS roject Descr Transit Initiatives	ACCOUN V E 4905106 4905106 4910100 4910100 4910100 4910100 4910100 Expense Expense Expense	Descr	DEPT J 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431	CF1 - Act V SUN2300 UN9800 UN9800 CF1 - Act V SUN9800 CF1 - Act V SUN9800 UN9800 UN980	Budg v 9999 8 9999 8 9999 2 020 2 0201 2 0202 2 0203 9 0990 2 0200 2 0201 3 0202 4 0202 5 0202 6 0202 6 0202 7 0202 8 0202 8 0202	CCF2 V1 None None None None None None None None	Budget Proj Rev (400,000.00) 350,000.00 295,916.00 744,492.50 0.00 0.00 0.00	(650,803.31) ev GL_Revenue (36,790.79 (43,930.00 (80,720.79 (80,720.79 GL_Revenue 0.00	Rev Variance (36,790.79) (43,930.00) (80,720.79) (400,000.00) 350,000.00 295,916.00 744,492.50 (1,085,408.50) 0.00 0.00 0.00	Budget Proj Exp 0.00 0.00 0.00 0.00 (400,000.00) 350,000.00 295,916.00	0.00 GL_Expense 0.00 0.00 0.00 0.00 GL_Expense 0.00	Exp Variation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
34012 1012 Total and Total 34009 34009 34009 34009 34009 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100	al a	▼ PROJEC ▼ PROJEC ▼ UNSPEC ■ UNSPEC ■ UNSPEC ■ PROJEC ▼	roject Descr UNSPECIFIED - ALL FUNDS UNSPECIFIED - ALL FUNDS roject Descr Transit Initiatives	ACCOUN V E 4905106 4905106 4910100 4910100 4910100 4910100 4910100 Expense Expense Expense	Descr	DEPT J 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431	CF1 - Act V SUN2300 UN9800 UN9800 CF1 - Act V SUN9800 CF1 - Act V SUN9800 UN9800 UN980	Budg v 9999 8 9999 8 9999 2 020 2 0201 2 0202 2 0203 9 0990 2 0200 2 0201 3 0202 4 0202 5 0202 6 0202 6 0202 7 0202 8 0202 8 0202	CCF2 V1 None None None None None None None None	Budget Proj Rev (400,000.00) 350,000.00 295,916.00 744,492.50 0.00 0.00 0.00 990,408.50	(650,803.31) ev GL_Revenue (36,790.79 [45,930.00 (80,720.79 (80,720.79) GL_Revenue 0.00 (1,085,408.50)	Rev Variance (36,790.79) (43,930.00) (80,720.79) (400,000.00) 350,000.00 295,916.00 0.00 (1,085,408.50) 0.00 0.00 0.00 0.00	Budget Proj Exp 0.00 0.00 0.00 0.00 (400,000.00) 350,000.00 295,916.00 744,492.50	0.00 GL_Expense 0.00 0.00 0.00 0.00 GL_Expense 0.00 0.00	Exp Variat 0 0 0 0 0 0 Exp Variat 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
34012 1012 Total and Total 34009 34009 34009 34009 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100	al a	PROJEC T P SUNSPEC UNSPEC UNSPEC UNSPEC UNSPEC UNSPEC UNSPEC UNSPEC TO SUSPECT UNSPEC	roject Descr UNSPECIFIED - ALL FUNDS UNSPECIFIED - ALL FUNDS roject Descr Transit Initiatives	ACCOUN V E 94905106 4905106 4910100 4910100 4910100 4910100 Expense Expense Expense Expense Expense	Descr V Proceeds From GO 2013 Proceeds From GO 2013 Proceeds From GO 2013 Descr V Transfer From General None None None None	DEPT J © 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431	CF1 - Act V SUN2300 UN9800 UN9800 CF1 - Act V SUN9800 CF1 - Act V SUN9800 CF1 - Act V SUN9800 None None None None None None None None	Budg v 9999 99999 Budg v 9999 2020 2021 2022 2023	CF2 VI None None None None None None None None	Budget Proj Rev (400,000.00) 350,000.00 295,916.00 744,492.50 0.00 0.00 0.00 990,408.50	(650,803.31) ev GL_Revenue (36,790.79 (45,980.00 (80,720.79 (80,720.79 GL_Revenue 0.00 (1,085,408.50) (1,085,408.50) (1,085,408.50)	Rev Variance (650,803.31) (650,803.31) (86,790.79) (43,930.00) (80,720.79) (80,720.79) (400,000.00) 350,000.00 295,916.00 744,492.50 0.00 0.00 0.00 0.00 (95,000.00) (95,000.00)	Budget Proj Exp 0.00 0.00 0.00 0.00 (400,000.00) 350,000.00 295,916.00 744,492.50 990,408.50	GL_Expense	Exp Variat 0. 0. 0. 0. 0. Exp Variat 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
34012 4012 Tota rand Tota 34009 34009 4009 Tota rand Tota 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100	al a	▼ PROJEC ▼ PROJEC ▼ PROJEC ▼ PROJEC ▼ PROJEC ▼ PO0129 □ P00129 □ PROJEC ▼	roject Descr UNSPECIFIED - ALL FUNDS UNSPECIFIED - ALL FUNDS roject Descr Transit Initiatives	ACCOUN V E 94905106 4905106 4910100 4910100 4910100 4910100 Expense Ex	Descr V Proceeds From GO 2013 Proceeds From GO 2013 Proceeds From GO 2013 Descr V Transfer From General None None None None None None None None None None	DEPT J © 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431	CF1 - Act ▼ □ UN2300 □ UN9800 CF1 - Act ▼ □ CAPEXP □ None	Budg v 9999 Budg v 9999 Budg v 9999 2020 2021 2022 2023 2023	CF2 VINOne None None None None None None None No	Budget Proj Rev (400,000.00) 350,000.00 295,916.00 744,492.50 0.00 0.00 0.00 990,408.50	(650,803.31) ev GL_Revenue (36,790.79 (43,930.00 (80,720.79 (80,720.79 GL_Revenue 0.00 (1,085,408.50) (1,085,408.50) (1,085,408.50)	Rev Variance (36,790.79) (43,930.00) (80,720.79) (80,720.79) (80,720.79) (80,720.79) (80,720.79) (80,720.79) (80,720.79) (80,720.79) (95,000.00 (95,000.00) (95,000.00) (95,000.00) (95,000.00) (95,000.00) (80,000.00) (95,000.00) (80,000.00) (95,000.00) (80,	Budget Proj Exp 0.00 0.00 0.00 0.00 (400,000.00) 350,000.00 295,916.00 744,492.50 990,408.50	GL_Expense	Exp Varian O. O. Exp Varian O. O. O. O. O. O. (400,000. 350,000. 295,916. 744,492. 990,408.
34012 4012 Tota rand Tota 34009 34009 4009 Tota rand Tota 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100 30100	al a	▼ PROJEC ▼ PROJEC ▼ PROJEC ▼ PROJEC ▼ PROJEC ▼ PO0129 □ P00129 □	roject Descr UNSPECIFIED - ALL FUNDS UNSPECIFIED - ALL FUNDS roject Descr Transit Initiatives Transit Initiatives	ACCOUN V E 94905106 4905106 4910100 4910100 4910100 4910100 Expense Ex	Descr	DEPT J 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431	CF1 - Act V SUN2300 UN9800 UN9800 UN9800 CF1 - Act V SUN9800 UN9800 UN98	Budg v = 9999 Budg v = 9999 Budg v = 9999 2020 2021 2022 2023 2023	CF2 V 1 None None None None None None None None	Budget Proj Rev (400,000.00) 350,000.00 295,916.00 744,492.50 0.00 0.00 0.00 990,408.50	(650,803.31) ev GL_Revenue (36,790.79 (43,930.00 (80,720.79 (80,720.79 GL_Revenue 0.00 (1,085,408.50) (1,085,408.50) v GL_Revenue 0.00	Rev Variance (36,790.79)	Budget Proj Exp 0.00 0.00 0.00 0.00 (400,000.00) 350,000.00 295,916.00 744,492.50 990,408.50	GL_Expense	Exp Varian O.0 O.0 Exp Varian O.0 O.0 O.0 O.0 O.0 O.0 O.0 Exp Varian O.0 Exp Varian O.0 Exp Varian O.0
34012 4012 Tota rand Tota UND J F 34009 4009 Tota rand Tota JND J F 30100	al a	▼ PROJEC ▼ PROJEC ▼ PROJEC ▼ PROJEC ▼ PROJEC ▼ PO0129 □ P00129 □	roject Descr UNSPECIFIED - ALL FUNDS UNSPECIFIED - ALL FUNDS roject Descr Transit Initiatives	ACCOUN V E 94905106 4905106 4910100 4910100 4910100 4910100 Expense Ex	Descr	DEPT J 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431	CF1 - Act ▼ □ UN2300 □ UN9800 CF1 - Act ▼ □ CAPEXP □ None	Budg v = 9999 Budg v = 9999 Budg v = 9999 2020 2021 2022 2023 2023	CF2 VINOne None None None None None None None No	Budget Proj Rev (400,000.00) 350,000.00 295,916.00 744,492.50 0.00 0.00 0.00 990,408.50	(550,803.31) ev GL_Revenue (36,790.79 (48,930.00 (80,720.79 (80,720.79 GL_Revenue 0.00 (1,085,408.50) (1,085,408.50) v GL_Revenue 0.00 (183,724.00)	Rev Variance (36,790.79) (43,930.00) (80,720.79) (80,720.79) (80,720.79) (80,720.79) (80,720.79) (80,720.79) (80,720.79) (80,720.79) (1,000.00) (25,916.00) (25,916.00) (25,016.00) (25,016.00) (26,000.00) (27,000.00) (27,000.00) (28,000.00) (28,000.00) (28,000.00) (28,000.00) (28,000.00) (28,000.00) (28,000.00) (38,724.00)	Budget Proj Exp 0.00 0.00 0.00 0.00 (400,000.00) 350,000.00 295,916.00 744,492.50 990,408.50	0.00 GL_Expense 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Exp Varian 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
34012 4012 Tota rand Tota UND	al a	▼ PROJEC ▼ PROJEC ▼ PROJEC ▼ PROJEC ▼ PROJEC ▼ PO0129 □ P00129 □	roject Descr UNSPECIFIED - ALL FUNDS UNSPECIFIED - ALL FUNDS roject Descr Transit Initiatives Transit Initiatives	ACCOUN V E 94905106 4905106 4910100 4910100 4910100 4910100 Expense Ex	Descr	DEPT J 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431 0200431	CF1 - Act V SUN2300 UN9800 UN9800 UN9800 CF1 - Act V SUN9800 UN9800 UN98	Budg v = 9999 Budg v = 9999 Budg v = 9999 2020 2021 2022 2023 2023	CF2 V 1 None None None None None None None None	Budget Proj Rev (400,000.00) 350,000.00 295,916.00 744,492.50 0.00 0.00 0.00 990,408.50	(550,803.31) ev GL_Revenue (36,790.79 (45,980.00 (80,720.79 (80,720.79 (80,720.79 (80,	Rev Variance (36,790.79) (43,930.00) (80,720.79) (80,720.79) (80,720.79) (80,720.79) (80,720.79) (80,720.79) (80,720.79) (80,720.79) (1,000.00) (25,916.00) (25,916.00) (25,016.00) (25,016.00) (26,000.00) (27,000.00) (27,000.00) (28,000.00) (28,000.00) (28,000.00) (28,000.00) (28,000.00) (28,000.00) (28,000.00) (38,724.00)	Budget Proj Exp 0.00 0.00 0.00 0.00 (400,000.00) 350,000.00 295,916.00 744,492.50 990,408.50	GL_Expense	Exp Variar 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.