

The City of El Paso
Schedule of Capital Projects
December 31, 2020

			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	
Public Art-	Public Art-								
Public Art-BBADMINFY13	BBADMINFY13	-	77,271	-	-	77,271	-	-	
Public Art-CHADMINFY13	CHADMINFY13	1,681	84,344	-	-	58,751	25,593	25,593	
Public Art-PUBARTCAP15	PUBARTCAP15	30,397	2,015,394	9,175	-	50,013	1,956,206	1,965,381	
Public Art-PUBARTCF15	PUBARTCF15	-	35,951	-	-	37,243	(1,293)	-	
Public Art-PUBARTCF85	PUBARTCF85	10,500	1,048,637	485,053	-	545,584	18,000	503,053	
Public Art-PUBARTCO1785	PUBARTCO1785	33,000	1,168,750	55,000	-	305,510	808,240	863,240	
Public Art-PUBARTCO1885	PUBARTCO1885	-	1,254,325	80,000	-	150,360	1,023,965	1,103,965	
Public Art-PUBARTCO1985	PUBARTCO1985	-	1,309,150	-	-	-	1,309,150	1,309,150	
Public Art-PUBARTCO2085	PUBARTCO2085	-	752,348	-	-	-	752,348	752,348	
Public Art-PUBARTBBIFY13	PUBARTBBIFY13	-	1,138,429	-	-	1,138,429	0.03	0	
Public Art-PUBARTCHIFY13	PUBARTCHIFY13	85,327	477,943	-	900	445,977	31,066	31,966	
Public Art-PBARTSTRET15	PUBART_ST_INF_ADMIN	-	630,000	-	-	20,374	609,627	609,627	
Public Art-PBARTSTRET85	PUBART_ST_INF_ST_CONSTRUCTION	36,950	3,570,000	78,590	-	1,022,299	2,469,111	2,547,701	
Public Art-PBARTQLLIB15	PUBART_QOL_LIB_ADMIN	-	341	-	-	48	292	292	
Public Art-PBARTQLLIB85	PUBART_QOL_LIB_CONSTRUCTION	13,500	178,054	76,500	-	15,715	85,840	162,340	
Public Art-PBARTQLMCD15	PUBART_QOL_MCAD_ADMIN	-	219,151	-	-	1,671	217,480	217,480	
Public Art-PBARTQLMCD85	PUBART_QOL_MCAD_CONSTRUCTION	232,734	3,604,167	867,276	-	1,255,815	1,481,075	2,348,351	
Public Art-PBARTQLPRK15	PUBART_QOL_PARK_ADMIN	-	9,857	-	-	24	9,833	9,833	
Public Art-PBARTQLPRK85	PUBART_QOL_PARK_CONSTRUCTION	89,645	3,116,667	169,092	-	2,837,454	110,121	279,213	
Public Art-PBARTQLZOO15	PUBART_QOL_ZOO_ADMIN	-	4,544	-	-	84	4,460	4,460	
Public Art-PBARTQLZOO85	PUBART_QOL_ZOO_CONSTRUCTION	-	833,333	-	-	455,024	378,309	378,309	
Public Art-PUBARTQOL15	QOL ART PROJECTS -15% ADMIN	65,833	1,130,616	1,258	-	996,936	132,423	133,681	
Public Art-PUBARTPDFD2085	PD & FD 2019 PUBLIC SFTY BONDS	-	6,936,000	-	-	-	6,936,000	6,936,000	
Public Art-PCRRMAAIRW	I-10 CORRIDOR AIRWAY	-	210,000	-	-	210,000	-	-	
	Public Art-4005	<u>599,567</u>	<u>29,805,273</u>	<u>1,821,944</u>	<u>900</u>	<u>9,624,583</u>	<u>18,357,846</u>	<u>20,181,983</u>	
	Bonds Proceeds and Other Sources of Revenue		(16,214,533)					(6,589,950)	
	Diff		<u>13,590,740</u>					<u>13,592,033</u>	
401-GO 1987A ISSUE-	401-GO 1987A ISSUE-								
401-GO 1987A ISSUE-PBE04FC1010	PBE04FC1010	-	41,316	-	-	41,316	-	-	
401-GO 1987A ISSUE-PBE04ST1060	PBE04ST1060	-	41,025	-	-	41,025	-	-	
401-GO 1987A ISSUE-PBR060020	PBR060020	-	37,901	-	-	37,901	-	-	
401-GO 1987A ISSUE-PCP06ST0100	PCP06ST0100	-	1,586	-	-	1,586	-	-	
401-GO 1987A ISSUE-PCP06ST0220	PCP06ST0220	-	200,000	-	-	200,000	-	-	
401-GO 1987A ISSUE-PCP06ST022E0	PCP06ST022E0	-	34,537	-	-	34,537	-	-	
401-GO 1987A ISSUE-PCP07ST0010	PCP07ST0010	-	21,245	-	-	21,245	-	-	
401-GO 1987A ISSUE-PEN060010	PEN060010	-	48,072	-	-	48,072	-	-	
401-GO 1987A ISSUE-PFL070010	PFL070010	-	7,958	-	-	7,958	-	-	
401-GO 1987A ISSUE-PMF070020	PMF070020	-	38,389	-	-	38,389	0	0	
401-GO 1987A ISSUE-PPW00350050	PPW00350050	-	2,300	-	-	2,300	-	-	
401-GO 1987A ISSUE-PPW00530	PPW00530	-	20,568	-	-	20,568	-	-	
401-GO 1987A ISSUE-PPW01000	PPW01000	-	23,945.06	-	-	23,945	-	-	
401-GO 1987A ISSUE-PPWST030010	PPWST030010	-	239,812	-	-	239,812	-	-	
401-GO 1987A ISSUE-PST070010	PST070010	-	2,700	-	-	2,700	-	-	
401-GO 1987A ISSUE-PSTM06PW430	PSTM06PW430	-	702,747	-	-	702,747	-	-	
401-GO 1987A ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	41,195	(41,195)	-	
	401-GO 1987A ISSUE-4010	<u>-</u>	<u>1,464,100</u>	<u>-</u>	<u>-</u>	<u>1,505,296</u>	<u>(41,195)</u>	<u>0</u>	
	Bonds Proceeds and Other Sources of Revenue		(1,505,296)					-	
	Diff		<u>(41,196)</u>					<u>(0.00)</u>	
411-GO 1995 ISSUE-	411-GO 1995 ISSUE-								
411-GO 1995 ISSUE-P5014670	P5014670	-	4,825	-	-	4,825	-	-	
411-GO 1995 ISSUE-PCP06ST022E0	PCP06ST022E0	-	40,300	-	-	40,300	-	-	
411-GO 1995 ISSUE-PPW00050	PPW00050	-	16,000	-	-	16,000	-	-	
411-GO 1995 ISSUE-PPW00530	PPW00530	-	31,518	-	-	31,518	-	-	
411-GO 1995 ISSUE-PPWST030160	PPWST030160	-	60,300	-	-	60,300	-	-	
411-GO 1995 ISSUE-PST050040	PST050040	-	36,030	-	-	36,030	-	-	
411-GO 1995 ISSUE-PST060010	PST060010	-	67,333	-	-	67,333	-	-	
411-GO 1995 ISSUE-PST070010	PST070010	-	73,445	-	-	73,445	-	-	
411-GO 1995 ISSUE-PSTM06FC0020	PSTM06FC0020	-	23,970	-	-	23,970	-	-	
411-GO 1995 ISSUE-PSTM06PW430	PSTM06PW430	-	14,775	-	-	14,775	-	-	
	411-GO 1995 ISSUE-4030	<u>-</u>	<u>368,496</u>	<u>-</u>	<u>-</u>	<u>368,496</u>	<u>-</u>	<u>-</u>	
	Other Sources of Revenue		(368,496)					-	
	Diff		<u>(0)</u>					<u>-</u>	
414-GO 1998 ISSUE-	414-GO 1998 ISSUE-								
414-GO 1998 ISSUE-PCP12SRSTS020	PCP12SRSTS020	-	17,226.30	-	-	17,226	-	-	
414-GO 1998 ISSUE-PCP12SRSTS040	PCP12SRSTS040	-	61,330.26	-	-	61,330	-	-	
414-GO 1998 ISSUE-PCP12SRSTS070	PCP12SRSTS070	-	3,887.25	-	-	3,887	-	-	
	414-GO 1998 ISSUE-4060	<u>-</u>	<u>82,444</u>	<u>-</u>	<u>-</u>	<u>82,444</u>	<u>-</u>	<u>-</u>	
	Other Sources of Revenue		(82,443)					-	
	Diff		<u>0</u>					<u>-</u>	

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417-GO 2000A ISSUE-	417-GO 2000A ISSUE-								
417-GO 2000A ISSUE-PBR050020	PBR050020	-	22,623	-	-	22,623	-	-	
417-GO 2000A ISSUE-PCP06ST0090	PCP06ST0090	-	1,055	-	-	1,055	-	-	
417-GO 2000A ISSUE-PCP12PRK01H0	PCP12PRK01H0	-	10,940.31	-	-	10,940	-	-	
417-GO 2000A ISSUE-PCP13WELLSRD	PCP13WELLSRD	-	11	-	-	11	-	-	
417-GO 2000A ISSUE-PCP14PRK03	PCP14PRK03	-	199	-	-	199	-	-	
417-GO 2000A ISSUE-PFL050010	PFL050010	-	105,000	-	-	105,000	-	-	
417-GO 2000A ISSUE-PMF070020	PMF070020	-	8,795	-	-	8,795	-	-	
417-GO 2000A ISSUE-PPW00290010	PPW00290010	-	43,667.19	-	-	43,667	-	-	
417-GO 2000A ISSUE-PPW00290020	PPW00290020	-	20,284	-	-	20,284	-	-	
417-GO 2000A ISSUE-PPW00530	PPW00530	-	19,000	-	-	19,000	-	-	
417-GO 2000A ISSUE-PPW01000	PPW01000	-	9,849.95	-	-	9,850	-	-	
417-GO 2000A ISSUE-PST070010	PST070010	-	76,555	-	-	76,555	-	-	
417-GO 2000A ISSUE-PSTM06FC0010	PSTM06FC0010	-	20,687	-	-	20,687	-	-	
417-GO 2000A ISSUE-PSTM06PW240	PSTM06PW240	-	76,446	-	-	76,446	-	-	
417-GO 2000A ISSUE-PSTM06PW350	PSTM06PW350	-	5,630	-	-	5,630	-	-	
417-GO 2000A ISSUE-PSTM06PW420	PSTM06PW420	-	215,509	-	-	215,509	-	-	
417-GO 2000A ISSUE-PSTM06PW430	PSTM06PW430	-	122,478	-	-	122,478	-	-	
417-GO 2000A ISSUE-PSTM06PW506	PSTM06PW506	-	65	-	-	65	-	-	
417-GO 2000A ISSUE-PSTM06PW516B0	PSTM06PW516B0	-	302	-	-	302	-	-	
417-GO 2000A ISSUE-PSTM06PW522	PSTM06PW522	-	996	-	-	996	-	-	
417-GO 2000A ISSUE-PSTM06PW560	PSTM06PW560	-	246,747	-	-	246,747	-	-	
	417-GO 2000A ISSUE		1,006,837			1,006,837			
	Bonds Proceeds and Other Sources of Revenue		(1,006,838)				Fund Balance 4080	-	
	Diff		(0)				Cash (Excess)/Deficit	-	
GOP-2000 QUALITY OF LIFE	GOP-2000 QUALITY OF LIFE								
GOP-2000 QUALITY OF LIFE-G7131CD22	G7131CD22	-	37,656	-	-	37,656	-	-	
GOP-2000 QUALITY OF LIFE-P5019990	P5019990	-	55,931,589	-	-	55,931,589	-	-	
GOP-2000 QUALITY OF LIFE-PBE04PA1030	PBE04PA1030	-	224,000	-	-	224,000	-	-	
GOP-2000 QUALITY OF LIFE-PBE04PA1070	PBE04PA1070	-	59,000	(9,899)	-	68,899	-	-	
GOP-2000 QUALITY OF LIFE-PCP08PA01V0	PCP08PA01V0	-	418,194	-	-	418,194	-	-	
GOP-2000 QUALITY OF LIFE-PHI050010	PHI050010	-	185,756	-	-	185,756	-	-	
GOP-2000 QUALITY OF LIFE-PMF080020	PMF080020	-	310,000	-	-	310,000	-	-	
GOP-2000 QUALITY OF LIFE-PPA080010	PPA080010	-	6,544	-	-	6,544	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460030	PPW00460030	-	(1,420)	-	-	(1,420)	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460040	PPW00460040	-	4,235,058	1,626	-	4,233,432	-	1,626	
GOP-2000 QUALITY OF LIFE-PPW0046004B0	PPW0046004B0	-	1,004,046	-	-	1,004,046	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046005A0	PPW0046005A0	-	220,639	-	-	220,639	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460080	PPW00460080	-	760,035	-	-	760,035	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460090	PPW00460090	-	11,745	-	-	11,745	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460100	PPW00460100	-	3,920	-	-	3,920	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460180	PPW00460180	-	(2,232)	-	-	(2,232)	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046020TE0	PPW0046020TE0	-	12,142	-	-	12,142	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460230	PPW00460230	-	153,081	7,758	-	145,323	-	7,758	
GOP-2000 QUALITY OF LIFE-PPW0046023YR20	PPW0046023YR20	-	4,876	-	-	4,876	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046026YR20	PPW0046026YR20	-	339,239	-	-	339,239	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046027YR20	PPW0046027YR20	-	60,759	-	-	60,759	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046028YR20	PPW0046028YR20	-	351,534	-	-	351,534	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046029YR20	PPW0046029YR20	-	42,083	-	-	42,083	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046030YR20	PPW0046030YR20	-	3,840	-	-	3,840	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046031YR20	PPW0046031YR20	-	29,682.41	-	-	29,682	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046032YR20	PPW0046032YR20	-	143,259	-	-	143,259	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046037YR20	PPW0046037YR20	-	1,159.80	-	-	1,160	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046042YR20	PPW0046042YR20	-	14,450	-	-	14,450	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460440	PPW00460440	-	37,769	-	-	37,769	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460460	PPW00460460	-	348,789	-	-	348,789	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460470	PPW00460470	-	1,563	-	-	1,563	-	-	
GOP-2000 QUALITY OF LIFE-PPW00560010	PPW00560010	-	157,407	17,599	-	139,808	-	17,599	
GOP-2000 QUALITY OF LIFE-PPW00560020	PPW00560020	-	1,724,681	1,666	-	1,723,015	-	1,666	
GOP-2000 QUALITY OF LIFE-PPW0056003YR20	PPW0056003YR20	-	1,147,949	-	-	1,147,949	-	-	
GOP-2000 QUALITY OF LIFE-PPW0056005YR20	PPW0056005YR20	-	2,844,010	-	1,350	2,842,660	-	1,350	
GOP-2000 QUALITY OF LIFE-PPW0056006YR20	PPW0056006YR20	-	668,584	-	-	668,584	-	-	
GOP-2000 QUALITY OF LIFE-PPW0057004YR20	PPW0057004YR20	-	207,879	-	-	207,879	-	-	
GOP-2000 QUALITY OF LIFE-PPW0057005YR20	PPW0057005YR20	-	21,984	-	-	21,984	-	-	
GOP-2000 QUALITY OF LIFE-PPW0057006YR20	PPW0057006YR20	-	59,885	-	-	59,885	-	-	
GOP-2000 QUALITY OF LIFE-PPW0057007YR20	PPW0057007YR20	-	23,783	-	-	23,783	-	-	
GOP-2000 QUALITY OF LIFE-PPW00580010	PPW00580010	-	2,919,421	3,108	2,580	2,913,733	-	5,688	
GOP-2000 QUALITY OF LIFE-PQLL11040	PQLL11040	-	110,028	-	-	110,028	-	-	
GOP-2000 QUALITY OF LIFE-PQLL11050	PQLL11050	-	25,000.00	-	-	25,000	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1010	PQLPA1010	-	2,816	-	-	2,816	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1020	PQLPA1020	-	7,141	-	-	7,141	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1030	PQLPA1030	-	1	-	-	1	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1040	PQLPA1040	-	3,979	-	-	3,979	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1050	PQLPA1050	-	6,247	-	-	6,247	-	-	

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GOP-2000 QUALITY OF LIFE-PQLPA1060	PQLPA1060	CIELO VISTA PARK	2,851	-	-	2,851	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1070	PQLPA1070	COLONIA VERDE PARK	7,655	-	-	7,655	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1080	PQLPA1080	CORK PARK	414	-	-	414	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1090	PQLPA1090	DE VARGAS PARK	652	-	-	652	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1100	PQLPA1100	DELGADO PARK	53,550	-	-	53,550	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1110	PQLPA1110	DICK SHINAUT PARK	22,621	-	-	22,621	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1120	PQLPA1120	DOLPHIN PARK	(6,372)	-	-	(6,372)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1130	PQLPA1130	DUNN PARK	3,668	-	-	3,668	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1140	PQLPA1140	EASTSIDE MAINTENANCE YARD	35,700	-	-	35,700	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1150	PQLPA1150	ESTRELLA-RIVERA PARK	44,229	-	-	44,229	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1160	PQLPA1160	FRANKLIN PARK	8,483	-	-	8,483	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1170	PQLPA1170	GRACE CHOPE PARK	22,313	-	-	22,313	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1180	PQLPA1180	GRANDVIEW PARK & POOL	517,722	-	-	517,722	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1190	PQLPA1190	H.T. PONSFORD PARK	(1,039)	-	-	(1,039)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1200	PQLPA1200	HAWKINS PARK & POOL	4,646	-	-	4,646	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1210	PQLPA1210	INDIAN HEIGHTS PARK	(825)	-	-	(825)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1220	PQLPA1220	IRWIN J LAMBKA PARK	204,151	-	-	204,151	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1230	PQLPA1230	J.P. SHAWVER PARK	28,854	-	-	28,854	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1240	PQLPA1240	JUDGE GALATZAN PARK	19,978	-	-	19,978	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1250	PQLPA1250	LINCOLN PARK	2,082	-	-	2,082	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1260	PQLPA1260	LORETTO-LINCOLN PARK	56,222	-	-	56,222	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1270	PQLPA1270	MADELINE PARK	66,045	-	-	66,045	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1280	PQLPA1280	MCARTHUR PARK	519	-	-	519	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1290	PQLPA1290	MESA TERRACE PARK	1,183	-	-	1,183	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1300	PQLPA1300	MILAGRO PARK	10,777	-	-	10,777	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1310	PQLPA1310	MODESTO GOMEZ PARK	2,007	-	-	2,007	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1320	PQLPA1320	MONTWOOD HEIGHTS PARK	296,396	-	-	296,396	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1350	PQLPA1350	MURCHISON PARK	81,989	-	-	81,989	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1360	PQLPA1360	WESTSIDE REC CENTER (NEW)	322,032	-	-	322,032	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1370	PQLPA1370	FORT BLISS SOCCER FACILITY	144,201	-	-	144,201	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1380	PQLPA1380	NEWMAN PARK	24,101	-	-	24,101	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1400	PQLPA1400	PACIFIC PARK	68,722	-	-	68,722	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1410	PQLPA1410	PALM GROVE PARK	58,012	-	-	58,012	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1420	PQLPA1420	PALO VERDE PARK	1,234	-	-	1,234	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1430	PQLPA1430	PASEO DE LOS HEROES PARK	55,334	-	-	55,334	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1440	PQLPA1440	PAVO REAL PARK & POOL	2,658,040	-	-	2,658,040	-	-
GOP-2000 QUALITY OF LIFE-PQLPA144A0	PQLPA144A0	PAVO REAL BATH HOUSE RENOV	323,448	-	-	323,448	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1450	PQLPA1450	PEBBLE HILLS PARK	5,498	-	-	5,498	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1460	PQLPA1460	PECAN GROVE 1 & 2	3,866	-	-	3,866	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1470	PQLPA1470	PICO NORTE PARK	10,831	-	-	10,831	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1480	PQLPA1480	RAYNOLDS MEDIAN	1,433	-	-	1,433	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1490	PQLPA1490	ROGER BROWN BALLFIELD	40,162	-	-	40,162	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1500	PQLPA1500	ROSE GARDEN	453,002	-	-	453,002	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1510	PQLPA1510	SCENIC DRIVE PARK	82,099	-	-	82,099	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1520	PQLPA1520	MONTALVO (SHEARMAN) PARK	5,979	-	-	5,979	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1530	PQLPA1530	SKYLINE YOUTH PARK	10,949	-	-	10,949	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1540	PQLPA1540	SNOW HEIGHTS PARK	1,700	-	-	1,700	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1560	PQLPA1560	SUE YOUNG PARK	1,031	-	-	1,031	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1570	PQLPA1570	SUFFOLK PARK	554	-	-	554	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1580	PQLPA1580	SUMMIT-FILLMORE PARK	840	-	-	840	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1590	PQLPA1590	SUNRISE PARK	3,316	-	-	3,316	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1600	PQLPA1600	SUNSET HEIGHTS PARK	1,357	-	-	1,357	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1610	PQLPA1610	THOMAS MANOR PARK	6,943	-	-	6,943	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1620	PQLPA1620	TODD WARE PARK	875	-	-	875	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1630	PQLPA1630	TOM LEA (LOWER) PARK	2,696	-	-	2,696	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1640	PQLPA1640	TOM LEA (UPPER) PARK	28,560	-	-	28,560	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1650	PQLPA1650	TRANS MTN OPTIMIST DSRT DOWNS	3,550	-	-	3,550	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1660	PQLPA1660	TYRONE PARK	556	-	-	556	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1670	PQLPA1670	VETERAN (W-O BALL FLD LGHT)PRK	1,409,353	-	-	1,409,353	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1680	PQLPA1680	WALTER CLARKE PARK	(1,500)	-	-	(1,500)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1690	PQLPA1690	WASHINGTON PARK	656	-	-	656	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1700	PQLPA1700	WELLINGTON CHEW PARK	1,375	-	-	1,375	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1710	PQLPA1710	WESTSIDE REGIONAL PARK (ALL P)	180,779	0	-	180,779	-	0
GOP-2000 QUALITY OF LIFE-PQLPA1720	PQLPA1720	WEST SPORT COMPLEX	5,164,647	1,176	-	5,163,471	-	1,176
GOP-2000 QUALITY OF LIFE-PQLPA172A0	PQLPA172A0	EPCC (NW) PARKING LOT	1,041,292	-	-	1,041,292	-	-
GOP-2000 QUALITY OF LIFE-PQLPA172B0	PQLPA172B0	WESTSIDE SPORTS COMPLEX PH II	2,603,766	-	-	2,603,766	-	-
GOP-2000 QUALITY OF LIFE-PQLPA172C0	PQLPA172C0	WESTSIDE SPORTS FIELD LIGHTIN	912,000	-	-	912,000	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1740	PQLPA1740	YSLETA PARK	51,379	-	-	51,379	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1760	PQLPA1760	COHEN STADIUM HVAC PROJECT	21,756.40	-	-	21,756	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1770	PQLPA1770	QOL PARKS CONTINGENCY	2,036,526.53	-	-	2,036,527	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1780	PQLPA1780	LIONS PLAZITA	1,000	-	-	1,000	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1790	PQLPA1790	TRAVIS WHITE PARK PARKING LOT	242,136	-	-	242,136	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1810	PQLPA1810	PARK IMPROVEMENT PACK 1	224,355	-	-	224,355	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1820	PQLPA1820	PARK IMPROVEMENT PACK 2	336,327	-	-	336,327	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1830	PQLPA1830	PIP3 POOL RENOVATIONS	769,883	-	-	769,883	-	-

The City of El Paso
Schedule of Capital Projects
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			Capital Projects Fund						
Project	Name/Description		Current Year	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
			Expenditures and Transfers Out						
GOP-2000 QUALITY OF LIFE-PQLPA1840	PQLPA1840	PIP4 MAJOR DEVELOPMENT	-	486,872	-	5,971	480,901	-	5,971
GOP-2000 QUALITY OF LIFE-PQLPA1850	PQLPA1850	PIP5 SHELTER RENOVATIONS	-	602,778	-	-	602,778	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1860	PQLPA1860	PIP6A IRRIGATION AND SITE WORK	-	124,630	-	-	124,630	-	-
GOP-2000 QUALITY OF LIFE-PQLPA186A0	PQLPA186A0	CITYWIDE PARKS BID PKG 6A	-	751,879	-	-	751,879	-	-
GOP-2000 QUALITY OF LIFE-PQLPA186B0	PQLPA186B0	CITYWIDE PARKS BID PACKAGE 6B	-	472,518	-	-	472,518	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1870	PQLPA1870	PIP7 IRRIG AND TREE PLANTING	-	340,401	-	-	340,401	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1880	PQLPA1880	PIP8 PLYGRND AND TREE PLANTING	-	304,058	-	-	304,058	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1890	PQLPA1890	PIP9 GENERAL PARKS IMPROVEMENT	-	552,814	-	-	552,814	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1900	PQLPA1900	PIP10 WESTSIDE COMMUNITY PARK	-	6,755,645	-	-	6,755,645	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1010	PQLZO1010	ZOO NEW ENTRY & PUBLIC ACT CTR	-	3,145,199	-	-	3,145,199	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1020	PQLZO1020	ZOO OLD EXH REPT & BIOME BLDG	-	1,797,074	-	-	1,797,074	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1030	PQLZO1030	ZOO PARKING LOT	-	1,113,557	-	-	1,113,557	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1040	PQLZO1040	ZOO AFRICA EXPANSION	-	13,743,968	(7,388)	-	13,751,356	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1050	PQLZO1050	QOL ZOO CONTINGENCY	-	161,669.90	-	-	161,670	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1060	PQLZO1060	ZOO WESTERN EXPANSION	-	18,626,853	3,085	2,280	18,621,488	-	5,365
GOP-2000 QUALITY OF LIFE-PQLZO1070	PQLZO1070	ZOO UNALLOCATED	-	67,166	-	-	67,166	-	-
GOP-2000 QUALITY OF LIFE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	1,945,969	-	-	1,945,969	-	-
GOP-2000 QUALITY OF LIFE	4100		-	146,675,722	18,730	12,181	146,644,811	-	48,198
		Bonds Proceeds and Other Sources of Revenue		(146,675,722)				Fund Balance 4100	-
		Diff		(0)				Cash (Excess)/Deficit	48,198
GOP-2004 BOND ELECTION	GOP-2004 BOND ELECTION								
GOP-2004 BOND ELECTION-G7131CD13	G7131CD13	YSLETA LIBRARY BRANCH EXPAN	-	25,000	-	-	25,000	-	-
GOP-2004 BOND ELECTION-PBE04AD1010	PBE04AD1010	BOND ISSUE COSTS PARKS PROP	-	15,255	-	-	15,255	-	-
GOP-2004 BOND ELECTION-PBE04AD1020	PBE04AD1020	BOND ISSUE COSTS FLOOD CONTROL	-	5,070	-	-	5,070	-	-
GOP-2004 BOND ELECTION-PBE04AD1030	PBE04AD1030	BOND ISSUE COSTS STREETS PROP	-	260,946	-	-	260,946	-	-
GOP-2004 BOND ELECTION-PBE04AD1040	PBE04AD1040	BOND ISSUE COSTS FIRE PROP	-	36,309	-	-	36,309	-	-
GOP-2004 BOND ELECTION-PBE04AD1050	PBE04AD1050	BOND ISSUE COSTS HEALTH PROP	-	5,495	-	-	5,495	-	-
GOP-2004 BOND ELECTION-PBE04AD1070	PBE04AD1070	BOND ISSUE COSTS ZOO PROP	-	1,343	-	-	1,343	-	-
GOP-2004 BOND ELECTION-PBE04AD1090	PBE04AD1090	BOND ISSUE COSTS PUBLIC SAFETY	-	22,778	-	-	22,778	-	-
GOP-2004 BOND ELECTION-PBE04AD1110	PBE04AD1110	BOND ISSUE COST EQUIPMENT PROP	-	22,615	-	-	22,615	-	-
GOP-2004 BOND ELECTION-PBE04FC1010	PBE04FC1010	AIRWAY PUMP STATION	-	94,257	-	-	94,257	-	-
GOP-2004 BOND ELECTION-PBE04FC1020	PBE04FC1020	CARLSON-ELLIOT PUMP STN	-	551,333	-	-	551,333	-	-
GOP-2004 BOND ELECTION-PBE04FC1040	PBE04FC1040	ROCKY BLUFF DRAIN	-	229,830	4,330	-	225,500	-	4,330
GOP-2004 BOND ELECTION-PBE04FI1010	PBE04FI1010	FIRE STATION #18	-	112,110	-	-	112,110	-	-
GOP-2004 BOND ELECTION-PBE04FI1020	PBE04FI1020	FIRE STATION #31	-	111,000	-	-	111,000	-	-
GOP-2004 BOND ELECTION-PBE04FI1030	PBE04FI1030	FIRE STATION #33	-	989,172	-	-	989,172	-	-
GOP-2004 BOND ELECTION-PBE04FI1040	PBE04FI1040	FIRE STATION #34	-	1,604,195	-	-	1,604,195	-	-
GOP-2004 BOND ELECTION-PBE04FI1050	PBE04FI1050	FIRE STATION #35	-	1,407,696	-	-	1,407,696	-	-
GOP-2004 BOND ELECTION-PBE04HE1010	PBE04HE1010	HENDERSON HLTH CTR	-	237,859	-	-	237,859	-	-
GOP-2004 BOND ELECTION-PBE04HE1020	PBE04HE1020	YSLETA HLTH CTR	-	289,867	-	-	289,867	-	-
GOP-2004 BOND ELECTION-PBE04LI1010	PBE04LI1010	LOWER VALLEY BRANCH	-	99,673	-	-	99,673	-	-
GOP-2004 BOND ELECTION-PBE04LI1020	PBE04LI1020	MEMORIAL PRK BRANCH	-	206,609	-	-	206,609	-	-
GOP-2004 BOND ELECTION-PBE04MF1010	PBE04MF1010	ADA COMPLIANCE	-	119,270	-	-	119,270	-	-
GOP-2004 BOND ELECTION-PBE04MF1020	PBE04MF1020	PUB. SAFETY COMMUNICATION SYST	-	16,486	-	-	16,486	-	-
GOP-2004 BOND ELECTION-PBE04PA1020	PBE04PA1020	GALATZAN REC CTR	-	170,370	-	-	170,370	-	-
GOP-2004 BOND ELECTION-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	704,149	-	-	703,371	778.06	778
GOP-2004 BOND ELECTION-PBE04PA1040	PBE04PA1040	LEO CANCELLAR POOL2	-	39,582	-	-	39,582	-	-
GOP-2004 BOND ELECTION-PBE04PA1050	PBE04PA1050	NATIONS TOBIN ROOF	-	87,843	-	-	87,843	-	-
GOP-2004 BOND ELECTION-PBE04PA1060	PBE04PA1060	PAVO REAL REC CTR ROOF	-	208,587	-	-	208,587	-	-
GOP-2004 BOND ELECTION-PBE04PA1070	PBE04PA1070	RANCHOS DEL SOL PARK	-	1,091,673	-	-	1,091,673	-	-
GOP-2004 BOND ELECTION-PBE04PA1080	PBE04PA1080	ROGER BROWN	-	3,655.72	-	-	3,656	-	-
GOP-2004 BOND ELECTION-PBE04PA1090	PBE04PA1090	SHAWVER POOL PHASE 2	-	276,152	-	-	276,152	-	-
GOP-2004 BOND ELECTION-PBE04PA1100	PBE04PA1100	SUNRISE PARK JOGGING PATH	-	135,543	-	-	135,543	-	-
GOP-2004 BOND ELECTION-PBE04ST1010	PBE04ST1010	AIRWAY FEASIBILITY STUDY	-	93,875	-	-	93,875	-	-
GOP-2004 BOND ELECTION-PBE04ST1020	PBE04ST1020	ALABAMA	-	1,709,959	-	-	1,709,959	-	-
GOP-2004 BOND ELECTION-PBE04ST1030	PBE04ST1030	BILLY THE KID PHS 1	-	346	-	-	346	-	-
GOP-2004 BOND ELECTION-PBE04ST103A0	PBE04ST103A0	BILLY THE KID ST & DRNG PH II	-	1,010,054	38	-	1,010,017	-	38
GOP-2004 BOND ELECTION-PBE04ST1040	PBE04ST1040	BOWEN	-	778,510	-	-	778,510	-	-
GOP-2004 BOND ELECTION-PBE04ST1050	PBE04ST1050	CEDAR GROVE PHS 10	-	173,658	10,084	-	163,574	-	10,084
GOP-2004 BOND ELECTION-PBE04ST1060	PBE04ST1060	CEDAR GROVE PH 11 THRU 12	-	810,687	-	-	810,687	-	-
GOP-2004 BOND ELECTION-PBE04ST1070	PBE04ST1070	CEDAR GROVE PH 1 THRU 9	-	5,897,087	-	-	5,897,087	-	-
GOP-2004 BOND ELECTION-PBE04ST1080	PBE04ST1080	DORBANDT ST & DNGE (EAST)	-	972,786	-	-	972,786	-	-
GOP-2004 BOND ELECTION-PBE04ST108A0	PBE04ST108A0	DORBANDT PONDING AREA	-	67,845	-	-	67,845	-	-
GOP-2004 BOND ELECTION-PBE04ST1090	PBE04ST1090	GENERAL ST IMPROVEMENTS DIST 6	-	81,834	-	-	81,834	-	-
GOP-2004 BOND ELECTION-PBE04ST109A0	PBE04ST109A0	MONTWOOD MEDIAN IMPV DIST 6	-	122,013	-	-	122,013	-	-
GOP-2004 BOND ELECTION-PBE04ST1100	PBE04ST1100	GEORGE DIETER MEDIAN	-	1,167,785	-	-	1,167,785	-	-
GOP-2004 BOND ELECTION-PBE04ST1110	PBE04ST1110	HAWKINS ROW ACQUISITION	-	999,999.63	-	-	1,000,000	-	-
GOP-2004 BOND ELECTION-PBE04ST1120	PBE04ST1120	INDIAN PLACE	-	1,756,421	-	-	1,756,421	-	-
GOP-2004 BOND ELECTION-PBE04ST1130	PBE04ST1130	LADRILLO STREET & DRAINAGE	-	22,414	-	-	22,414	-	-
GOP-2004 BOND ELECTION-PBE04ST1140	PBE04ST1140	LANDSCAPE & PKWY D-4	-	141	-	-	141	-	-
GOP-2004 BOND ELECTION-PBE04ST114A0	PBE04ST114A0	LANDSCAPE & PKWY IMP D-4 DYER	-	445,267	-	-	445,267	-	-
GOP-2004 BOND ELECTION-PBE04ST114B0	PBE04ST114B0	LANDSCAPE & PKWY D-4 ROUND RK	-	3,910	-	-	3,910	-	-
GOP-2004 BOND ELECTION-PBE04ST114C0	PBE04ST114C0	LANDSCAPE & PKWY D-4 MEDIANS	-	1,999,971	-	-	1,999,971	-	-
GOP-2004 BOND ELECTION-PBE04ST1150	PBE04ST1150	LEE BLVD PHASE II	-	1,863,189	-	-	1,863,189	-	-

The City of El Paso
Schedule of Capital Projects
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		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
GOP-2004 BOND ELECTION-PBE04ST1160	PBE04ST1160	-	4,953,166	-	-	4,953	-	-	
GOP-2004 BOND ELECTION-PBE04ST1170	PBE04ST1170	-	2,642,444	(15,000)	-	2,657,915	(470.41)	-	
GOP-2004 BOND ELECTION-PBE04ST1180	PBE04ST1180	-	3,223,144	-	-	3,228,469	(5,325.04)	-	
GOP-2004 BOND ELECTION-PBE04ST1190	PBE04ST1190	-	939,134	(16,027)	-	955,160	-	-	
GOP-2004 BOND ELECTION-PBE04ST1210	PBE04ST1210	-	1,593,013	-	-	1,593,013	-	-	
GOP-2004 BOND ELECTION-PBE04ST1220	PBE04ST1220	-	1,221,491	-	-	1,221,491	-	-	
GOP-2004 BOND ELECTION-PBE04ST122A0	PBE04ST122A0	-	610,000	-	-	610,000	-	-	
GOP-2004 BOND ELECTION-PBE04ST1230	PBE04ST1230	-	1,977,831	-	-	1,977,831	-	-	
GOP-2004 BOND ELECTION-PBE04ST1240	PBE04ST1240	-	17,285	-	-	17,285	-	-	
GOP-2004 BOND ELECTION-PBE04ST124A0	PBE04ST124A0	-	60,545	-	-	60,545	-	-	
GOP-2004 BOND ELECTION-PBE04ST124B0	PBE04ST124B0	-	691,379	-	-	691,379	-	-	
GOP-2004 BOND ELECTION-PBE04ST124C0	PBE04ST124C0	-	246,862	-	-	246,862	-	-	
GOP-2004 BOND ELECTION-PBE04ST124D0	PBE04ST124D0	-	3,000	-	-	3,000	-	-	
GOP-2004 BOND ELECTION-PBE04ST124E0	PBE04ST124E0	-	77,521	-	-	77,521	-	-	
GOP-2004 BOND ELECTION-PBE04ST1250	PBE04ST1250	-	96,821.97	-	-	96,822	-	-	
GOP-2004 BOND ELECTION-PBE04ST1260	PBE04ST1260	-	1,596,750	-	-	1,596,750	-	-	
GOP-2004 BOND ELECTION-PBE04ST1270	PBE04ST1270	-	3,197,321	(38,500)	-	3,235,821	-	-	
GOP-2004 BOND ELECTION-PBE04ST127A0	PBE04ST127A0	-	768,240	-	-	756,977	11,263.32	11,263	
GOP-2004 BOND ELECTION-PBE04ST1280	PBE04ST1280	-	82,553	-	-	82,553	-	-	
GOP-2004 BOND ELECTION-PBE04ST1290	PBE04ST1290	-	30,000	-	-	30,000	-	-	
GOP-2004 BOND ELECTION-PBE04ST1300	PBE04ST1300	-	490,325	-	-	490,325	-	-	
GOP-2004 BOND ELECTION-PBE04ST1310	PBE04ST1310	-	422,087	-	-	422,087	-	-	
GOP-2004 BOND ELECTION-PBE04ST1320	PBE04ST1320	-	3,066,975	-	-	3,066,975	-	-	
GOP-2004 BOND ELECTION-PBE04ST132A0	PBE04ST132A0	-	3,500,001	-	-	3,500,001	-	-	
GOP-2004 BOND ELECTION-PBE04ST1330	PBE04ST1330	-	507,131	-	-	507,131	-	-	
GOP-2004 BOND ELECTION-PBE04ST1340	PBE04ST1340	-	1,134,134	-	-	1,134,134	-	-	
GOP-2004 BOND ELECTION-PBE04ST1350	PBE04ST1350	-	1,475,370	-	-	1,475,370	-	-	
GOP-2004 BOND ELECTION-PBE04ST1360	PBE04ST1360	-	978,935	2,500	-	976,435	-	2,500	
GOP-2004 BOND ELECTION-PBE04ST1370	PBE04ST1370	-	2,533,476	(1,541)	-	2,535,017	-	-	
GOP-2004 BOND ELECTION-PBE04ST1380	PBE04ST1380	-	1,316,155	(5,562)	-	1,321,717	-	-	
GOP-2004 BOND ELECTION-PBE04ST138A0	PBE04ST138A0	-	276,500	-	-	276,500	-	-	
GOP-2004 BOND ELECTION-PBE04ST138B0	PBE04ST138B0	-	173,500	-	-	173,500	-	-	
GOP-2004 BOND ELECTION-PBE04ST1390	PBE04ST1390	-	3,517,762	19,510	-	3,502,403	(4,151.74)	15,358	
GOP-2004 BOND ELECTION-PBE04ST1400	PBE04ST1400	-	46,031	-	-	46,031	-	-	
GOP-2004 BOND ELECTION-PBE04ST1410	PBE04ST1410	-	1,788,634	-	-	1,788,634	-	-	
GOP-2004 BOND ELECTION-PCP10ST080	PCP10ST080	-	199,694	-	-	199,694	-	-	
GOP-2004 BOND ELECTION-PCP13WELLSRD	PCP13WELLSRD	-	13,516	-	-	13,516	-	-	
GOP-2004 BOND ELECTION-PIT090010	PIT090010	-	188,792	2	2,944	185,847	-	2,946	
GOP-2004 BOND ELECTION-PMB_5005A	PMB_5005A	-	400,000	-	-	400,000	-	-	
GOP-2004 BOND ELECTION-PMB00050010	PMB00050010	-	35,004	-	-	35,004	-	-	
GOP-2004 BOND ELECTION-PMB00050030	PMB00050030	-	107,603	-	-	107,603	-	-	
GOP-2004 BOND ELECTION-PMB00050040	PMB00050040	-	3,506,424	243	-	3,506,181	-	243	
GOP-2004 BOND ELECTION-PMB00050050	PMB00050050	-	69,805	-	-	69,805	-	-	
GOP-2004 BOND ELECTION-PMB00050070	PMB00050070	-	11,008	-	-	11,008	-	-	
GOP-2004 BOND ELECTION-PMB00050080	PMB00050080	-	156,523	-	-	156,523	-	-	
GOP-2004 BOND ELECTION-PMB00050090	PMB00050090	-	360,958	-	-	360,958	-	-	
GOP-2004 BOND ELECTION-PMB00050110	PMB00050110	-	588,957	864	7,320	580,772	-	8,184	
GOP-2004 BOND ELECTION-PPW00510	PPW00510	-	6,000	-	-	6,000	-	-	
GOP-2004 BOND ELECTION-PPWST030010	PPWST030010	-	2,534,987	-	-	2,534,987	-	-	
GOP-2004 BOND ELECTION-PPWST030160	PPWST030160	-	701,935	-	-	701,935	-	-	
GOP-2004 BOND ELECTION-PST060020	PST060020	-	183,176	-	-	183,176	-	-	
GOP-2004 BOND ELECTION	4110	-	78,531,157	(39,059)	10,264	78,557,857	2,094	55,725	
	Bonds Proceeds and Other Sources of Revenue Diff	-	(78,531,356)	-	-	-	Fund Balance 4110	-	
		-	(199)	-	-	-	Cash (Excess)/Deficit	55,725	
451-CO 2010 ISSUE	451-CO 2010 ISSUE								
451-CO 2010 ISSUE-ART1001A	ART1001A	-	540,970	-	-	418,730	122,240	122,240	
451-CO 2010 ISSUE-PAPADMINY100	PAPADMINY100	-	98,589	-	-	98,552	37	37	
451-CO 2010 ISSUE-PART10ACLVSQ0	PART10ACLVSQ0	-	112,000	-	-	112,000	-	-	
451-CO 2010 ISSUE-PCP08MF01R0	PCP08MF01R0	-	31,057	-	-	31,057	-	-	
451-CO 2010 ISSUE-PCP10BND0010	PCP10BND0010	-	313,166	-	-	313,166	-	-	
451-CO 2010 ISSUE-PCP10FI010	PCP10FI010	-	1,412,185	-	-	1,412,185	-	-	
451-CO 2010 ISSUE-PCP10FI020	PCP10FI020	-	276,761	-	-	276,761	-	-	
451-CO 2010 ISSUE-PCP10HE010	PCP10HE010	-	211,592	-	-	211,592	-	-	
451-CO 2010 ISSUE-PCP10IT02A0	PCP10IT02A0	-	11,985,316	-	976,574	11,626,595	(617,852)	358,722	
451-CO 2010 ISSUE-PCP10IT02B0	PCP10IT02B0	-	2,089,299	-	-	2,089,299	-	-	
451-CO 2010 ISSUE-PCP10MF010	PCP10MF010	-	979,630	16,925	(113,909)	900,133	176,481	79,497	
451-CO 2010 ISSUE-PCP10MF01A0	PCP10MF01A0	-	1,599,196	-	-	1,596,388	2,808	2,808	
451-CO 2010 ISSUE-PCP10MF01B0	PCP10MF01B0	-	42,447	-	-	42,447	-	-	
451-CO 2010 ISSUE-PCP10MF020	PCP10MF020	-	4,007,361	-	-	4,007,361	-	-	
451-CO 2010 ISSUE-PCP10MF2A0	PCP10MF2A0	-	5,986,825	-	-	5,986,825	-	-	
451-CO 2010 ISSUE-PCP10MT010	PCP10MT010	-	1,050,000	-	-	1,049,623	377	377	
451-CO 2010 ISSUE-PCP10ST01A0	PCP10ST01A0	-	150,000	-	-	150,000	-	-	
451-CO 2010 ISSUE-PCP10ST01B0	PCP10ST01B0	-	150,000	-	-	150,000	-	-	
451-CO 2010 ISSUE-PCP10ST01C0	PCP10ST01C0	-	150,000	-	-	150,000	-	-	

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451-CO 2010 ISSUE-PCP10ST01D0	PCP10ST01D0	-	150,000	-	-	150,000	-	-
451-CO 2010 ISSUE-PCP10ST01E0	PCP10ST01E0	-	150,000	-	-	148,836	1,164	1,164
451-CO 2010 ISSUE-PCP10ST020	PCP10ST020	-	497,545	-	-	497,545	-	-
451-CO 2010 ISSUE-PCP10ST030	PCP10ST030	-	483,977	-	-	483,977	-	-
451-CO 2010 ISSUE-PCP10ST03B0	PCP10ST03B0	-	150,425	(114,494)	-	150,425	114,494	-
451-CO 2010 ISSUE-PCP10ST040	PCP10ST040	-	1,000,000	34,886	-	961,964	3,150	38,036
451-CO 2010 ISSUE-PCP10ST050	PCP10ST050	-	250,000	-	-	249,709	291	291
451-CO 2010 ISSUE-PCP10ST060	PCP10ST060	-	999,941	-	-	999,941	-	-
451-CO 2010 ISSUE-PCP10ST070	PCP10ST070	-	2,000,182	-	-	2,000,182	-	-
451-CO 2010 ISSUE-PCP10ST140	PCP10ST140	-	997,537	-	-	997,537	-	-
451-CO 2010 ISSUE-PCP12PRK01H0	PCP12PRK01H0	-	20,814	-	-	20,814	-	-
451-CO 2010 ISSUE-PCP12ST020	PCP12ST020	-	12,305	-	-	12,305	-	-
451-CO 2010 ISSUE-PCP13PRKA28	PCP13PRKA28	-	178,160	-	-	178,160	-	-
451-CO 2010 ISSUE-PCP13PRKC04I	PCP13PRKC04I	-	31,079	-	-	31,079	-	-
451-CO 2010 ISSUE-PCP13LIBA12	PCP13LIBA12	-	109,279	-	-	109,279	-	-
451-CO 2010 ISSUE-PCP13LUTHER	PCP13LUTHER	-	844,844	-	-	844,844	-	-
451-CO 2010 ISSUE-PCP13WELLSRD	PCP13WELLSRD	-	59	-	-	59	-	-
451-CO 2010 ISSUE-PCP14CHSITE	PCP14CHSITE	-	51,634	-	-	51,634	-	-
451-CO 2010 ISSUE-PCP14FI001	PCP14FI001	-	127,644	-	-	127,644	-	-
451-CO 2010 ISSUE-PCP14PRK03	PCP14PRK03	-	108,233	-	-	108,233	-	-
451-CO 2010 ISSUE-PCP17ST016	PCP17ST016	-	6,288	-	-	6,288	-	-
451-CO 2010 ISSUE-PGSDVRP01	PGSDVRP01	-	950,000	-	-	950,000	-	-
451-CO 2010 ISSUE-PIT110010	PIT110010	-	110,701	-	-	110,701	-	-
451-CO 2010 ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	595,971	(595,971.01)	(595,971.01)
451-CO 2010 ISSUE	4500	-	40,417,042	(62,683)	862,665	40,409,841	(792,781)	7,201
	Bonds Proceeds and Other Sources of Revenue Diff	-	(40,409,841)	-	-	-	Fund Balance 4500	-
		-	7,201	-	-	-	Cash (Excess)/Deficit	7,201
452-CO 2010 ISSUE-AR	452-CO 2010 ISSUE-AR							
452-CO 2010 ISSUE-ART1002B	ART1002B	-	310,394	-	-	310,394	-	-
452-CO 2010 ISSUE-P09ST0030	P09ST0030	-	31,344	-	-	31,344	-	-
452-CO 2010 ISSUE-P09ST003A0	P09ST003A0	-	54,341	-	-	54,341	-	-
452-CO 2010 ISSUE-PAPADMNY100	PAPADMNY100	-	73,640	-	-	72,777	863	863
452-CO 2010 ISSUE-PCPBALANCE	PCPBALANCE	2,518	2,518	-	-	2,518	-	-
452-CO 2010 ISSUE-PCP06ST0090	PCP06ST0090	-	147,022	-	-	147,022	-	-
452-CO 2010 ISSUE-PCP06ST022A0	PCP06ST022A0	-	102,911	-	-	102,911	-	-
452-CO 2010 ISSUE-PCP06ST022B0	PCP06ST022B0	-	540,203	-	-	540,203	-	-
452-CO 2010 ISSUE-PCP06ST022E0	PCP06ST022E0	-	34,513	-	-	34,513	-	-
452-CO 2010 ISSUE-PCP09IT0010	PCP09IT0010	-	126,971	-	-	127,556	(585)	-
452-CO 2010 ISSUE-PCP10BND0020	PCP10BND0020	-	127,707	-	-	127,707	0	0
452-CO 2010 ISSUE-PCP10TRAN010	PCP10TRAN010	-	2,316,687	-	-	2,316,281	406	406
452-CO 2010 ISSUE-PCP10TRAN020	PCP10TRAN020	-	1,379,268	-	-	1,379,268	-	-
452-CO 2010 ISSUE-PCP10TRAN040	PCP10TRAN040	-	927,832	-	-	927,832	-	-
452-CO 2010 ISSUE-PCP10TRAN04A0	PCP10TRAN04A0	-	274,950	-	-	274,950	-	-
452-CO 2010 ISSUE-PCP10TRAN04B0	PCP10TRAN04B0	-	75,331	-	-	75,331	-	-
452-CO 2010 ISSUE-PCP10TRAN04D0	PCP10TRAN04D0	-	120,000	-	-	120,000	-	-
452-CO 2010 ISSUE-PCP10TRAN04E0	PCP10TRAN04E0	-	140,030	-	-	140,030	-	-
452-CO 2010 ISSUE-PCP10TRAN100	PCP10TRAN100	-	562,252.38	-	-	562,252	-	-
452-CO 2010 ISSUE-PCP10TRAN10A0	PCP10TRAN10A0	-	2,000,000	-	-	2,000,000	-	-
452-CO 2010 ISSUE-PCP10TRAN110	PCP10TRAN110	12,209	548,836	28,850	-	516,489	3,496	32,347
452-CO 2010 ISSUE-PCP10TRAN120	PCP10TRAN120	-	236,835	-	-	236,835	-	-
452-CO 2010 ISSUE-PCP10TRAN60	PCP10TRAN60	10,284.16	334,125.00	-	-	334,125	-	-
452-CO 2010 ISSUE-PCP10TRAN70	PCP10TRAN70	-	47,074	-	-	47,074	-	-
452-CO 2010 ISSUE-PCP10TRAN80	PCP10TRAN80	-	275,820	-	-	276,447	(627)	-
452-CO 2010 ISSUE-PCP10TRAN90	PCP10TRAN90	2,653	711,280	10,272	-	29,010	671,998	682,270
452-CO 2010 ISSUE-PCP11MT030	PCP11MT030	-	123,860	-	-	123,860	-	-
452-CO 2010 ISSUE-PCP12SRTS010	PCP12SRTS010	-	21,947	-	-	21,947	-	-
452-CO 2010 ISSUE-PCP12SRTS020	PCP12SRTS020	-	14,563	-	-	14,563	-	-
452-CO 2010 ISSUE-PCP12SRTS030	PCP12SRTS030	-	84,795	-	-	84,795	-	-
452-CO 2010 ISSUE-PCP12SRTS040	PCP12SRTS040	-	46,161	-	-	46,161	-	-
452-CO 2010 ISSUE-PCP12SRTS050	PCP12SRTS050	-	15,000	-	-	15,000	-	-
452-CO 2010 ISSUE-PCP12SRTS060	PCP12SRTS060	-	408	-	-	408	-	-
452-CO 2010 ISSUE-PCP12SRTS070	PCP12SRTS070	-	30,862	-	-	30,862	-	-
452-CO 2010 ISSUE-PCP12SRTS090	PCP12SRTS090	-	6,449	-	-	6,449	-	-
452-CO 2010 ISSUE-PCP13LUTHER	PCP13LUTHER	-	750,000	-	-	750,000	-	-
452-CO 2010 ISSUE-PCP14TRAN01	PCP14TRAN01	-	49,319	-	-	49,319	-	-
452-CO 2010 ISSUE-PCP14TRAN02	PCP14TRAN02	-	78,484	-	-	78,484	-	-
452-CO 2010 ISSUE-PCP14TRAN03	PCP14TRAN03	-	905,873	-	-	905,873	-	-
452-CO 2010 ISSUE-PCP13MYRTLE	PCP13MYRTLE	-	5,400	-	-	5,400	-	-
452-CO 2010 ISSUE-PCP13SRTS01	PCP13SRTS01	-	255,560	-	-	255,560	-	-
452-CO 2010 ISSUE-PCP13ST003Y3C	PCP13ST003Y3C	(116,311)	240,868	-	-	240,066	802	802
452-CO 2010 ISSUE-PCP13ST003Y3G	PCP13ST003Y3G	84,291	240,868	-	-	226,819	14,049	14,049
452-CO 2010 ISSUE-PCP14ST003	PCP14ST003	-	126,281	-	-	126,281	-	-
452-CO 2010 ISSUE-PCP14TRAN05	PCP14TRAN05	-	55,757	-	-	55,757	-	-
452-CO 2010 ISSUE-PCP14TRAN06	PCP14TRAN06	-	20,733	-	-	20,733	-	-

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452-CO 2010 ISSUE-PCP14TRAN07	PCP14TRAN07	-	135,960	-	-	135,960	-	-
452-CO 2010 ISSUE-PCP14TRAN08	PCP14TRAN08	-	28,841	-	-	28,841	-	-
452-CO 2010 ISSUE-PCP14TRAN09	PCP14TRAN09	-	84,821	-	-	84,821	-	-
452-CO 2010 ISSUE-PCP15TRAN03	PCP15TRAN03	-	76,921	-	-	76,824	97	97
452-CO 2010 ISSUE-PCP15TRAN04	PCP15TRAN04	625	140,000	-	-	140,624	(624)	-
452-CO 2010 ISSUE-PCP15TRAN08	PCP15TRAN08	-	149,491	-	-	149,491	-	-
452-CO 2010 ISSUE-PCP16TRAN04	PCP16TRAN04	-	2,231,958	-	-	2,231,958	-	-
452-CO 2010 ISSUE-PCP17TRAN01	PCP17TRAN01	4,974	20,111	-	-	20,111	-	-
452-CO 2010 ISSUE-PCP17TRAN5	PCP17TRAN5	-	33,882	-	-	-	33,882	33,882
452-CO 2010 ISSUE-PCP17ST016	PCP17ST016	-	18,000	-	-	18,000	-	-
452-CO 2010 ISSUE-PCP18PRK05	PCP18PRK05	-	125,790	-	-	125,790	-	-
452-CO 2010 ISSUE-PCP19TRAN01	PCP19TRAN01	-	748,312	-	-	-	748,312	748,312
452-CO 2010 ISSUE-PCP19TRAN03	PCP19TRAN03	-	227,060	-	-	-	227,060	227,060
452-CO 2010 ISSUE-PCP20TRAN01	PCP20TRAN01	-	4,688	-	-	4,688	-	-
452-CO 2010 ISSUE-PCP20TRAN02	PCP20TRAN02	-	3,664	-	-	3,664	-	-
452-CO 2010 ISSUE-PCP20TRAN03	PCP20TRAN03	-	721	-	-	721	-	-
452-CO 2010 ISSUE-PCP20TRAN04	PCP20TRAN04	-	2,394	-	-	2,394	-	-
452-CO 2010 ISSUE-PIF20MF010	PIF20MF010	-	251,176	-	-	-	251,176	251,176
452-CO 2010 ISSUE-PPW00071600	PPW00071600	-	850,000	-	-	850,000	-	-
452-CO 2010 ISSUE-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	-	75,000	-	-	75,000	-	-
452-CO 2010 ISSUE	4510	<u>1,242</u>	<u>19,783,860</u>	<u>39,122</u>	<u>-</u>	<u>17,794,434</u>	<u>1,950,304</u>	<u>1,991,263</u>
	Bonds Proceeds and Other Sources of Revenue		(20,062,741)					(2,268,306)
	Diff		(278,880)					(277,043)
453-CO 2011 ISSUE	453-CO 2011 ISSUE							
453-CO 2011 ISSUE-ART1101	ART1101	-	1,072,792	-	-	1,072,792	45,000	45,000
453-CO 2011 ISSUE-PAPADMINY110	PAPADMINY110	-	189,316	-	-	189,316	-	-
453-CO 2011 ISSUE-PCP_12MT01	PCP_12MT01	-	5,000,000	-	-	5,000,000	-	-
453-CO 2011 ISSUE-PCP09MT0080	PCP09MT0080	-	27,645,019	(30)	-	27,645,019	30	0
453-CO 2011 ISSUE-PCP09ST0020	PCP09ST0020	17,185	32,012,498	401,234	175	31,123,308	487,781	889,190
453-CO 2011 ISSUE-PCP09ST0020A	PCP09ST0020A	-	294,144	-	-	304,105	(9,961)	-
453-CO 2011 ISSUE-PCP11BND0010	PCP11BND0010	-	1,395,234	-	-	457,282	937,952	937,952
453-CO 2011 ISSUE-PCP11MT030	PCP11MT030	(1,391)	5,420,000	-	-	4,642,936	777,064	777,064
453-CO 2011 ISSUE-PCP11MT040	PCP11MT040	876	6,112,000	9,059	-	5,829,928	273,013	282,072
453-CO 2011 ISSUE-PCP11MT050	PCP11MT050	38,958	5,245,552	1,975,232	-	3,050,244	220,076	2,195,308
453-CO 2011 ISSUE-PCP13LUTHER	PCP13LUTHER	-	3,312,448	-	-	3,312,448	-	-
453-CO 2011 ISSUE-PCP13MTUPTT	PCP13MTUPTT	-	628,594	-	-	628,594	-	-
453-CO 2011 ISSUE-PCP17TRAN5	PCP17TRAN5	-	120,118	-	-	-	120,118	120,118
453-CO 2011 ISSUE-PCP18TRAN03	PCP18TRAN03	25,125	80,000	3,390	-	25,125	51,485	54,875
453-CO 2011 ISSUE-PCP18TRAN04	PCP18TRAN04	-	372,827	-	-	-	372,827	372,827
453-CO 2011 ISSUE-PCP18TRAN06	PCP18TRAN06	-	81,000	-	-	-	81,000	81,000
453-CO 2011 ISSUE-PCP20TRAN05	PCP20TRAN05	16,892	548,101	334,612	-	180,431	33,058	367,670
453-CO 2011 ISSUE-PCP20TRAN06	PCP20TRAN06	5,192	521,531	23,454	-	5,192	492,884	516,339
453-CO 2011 ISSUE-PIF20MF010	PIF20MF010	-	48,824	-	-	-	48,824	48,824
453-CO 2011 ISSUE-PCP21ST001	PCP21ST001	-	170,151	-	75,797	-	94,354	170,151
453-CO 2011 ISSUE-PCP21TRAN01	PCP21TRAN01	-	575,317	20,473	-	-	554,844	575,317
453-CO 2011 ISSUE-PCPBALANCE	PCPBALANCE	-	46,896	-	-	-	46,896	46,896
453-CO 2011 ISSUE	4530	<u>102,837</u>	<u>90,892,361</u>	<u>2,767,424</u>	<u>75,972</u>	<u>83,421,720</u>	<u>4,627,245</u>	<u>7,480,602</u>
	Bonds Proceeds and Other Sources of Revenue		(63,903,441)					(8,786,829)
	Cash used from issuances from SM		(28,625,086)					-
	Diff		(1,636,166)					(1,306,227)
454-CO 1993A ISSUE-	454-CO 1993A ISSUE-							
454-CO 1993A ISSUE-P5015660	P5015660	-	22,358	-	-	22,358	-	-
454-CO 1993A ISSUE-P5020020	P5020020	-	61,192	-	-	61,192	-	-
454-CO 1993A ISSUE-P5020030	P5020030	-	1,030	-	-	1,030	-	-
454-CO 1993A ISSUE-P5020040	P5020040	-	25,952.44	-	-	25,952	-	-
454-CO 1993A ISSUE-PCP07CAP0010	PCP07CAP0010	-	51,236	-	-	51,236	-	-
454-CO 1993A ISSUE-PCP10IT010	PCP10IT010	-	1,849	-	-	1,849	-	-
454-CO 1993A ISSUE-PCP14TRAN06	PCP14TRAN06	-	1,500	-	-	1,500	-	-
454-CO 1993A ISSUE-PMF060010	PMF060010	-	163,542	-	-	163,542	-	-
454-CO 1993A ISSUE-PPA10070	PPA10070	-	2,980	-	-	2,980	-	-
454-CO 1993A ISSUE-PPWFA030090	PPWFA030090	-	91.56	-	-	92	-	-
454-CO 1993A ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	722	-	-	722	-	-
454-CO 1993A ISSUE	4540	<u>-</u>	<u>332,453</u>	<u>-</u>	<u>-</u>	<u>332,453</u>	<u>-</u>	<u>-</u>
	Other Sources of Revenue		(331,743)					-
	Diff		709					-
455-CO 1994A ISSUE	455-CO 1994A ISSUE							
455-CO 1994A ISSUE-P5013130	P5013130	-	248	-	-	248	-	-
455-CO 1994A ISSUE-P5013280	P5013280	-	9,150.86	-	-	9,151	-	-
455-CO 1994A ISSUE-PBE04F11050	PBE04F11050	-	116,394	-	-	116,394	-	-
455-CO 1994A ISSUE-PCP06ST0090	PCP06ST0090	-	75,000	-	-	75,000	-	-
455-CO 1994A ISSUE-PCP07ZO0010	PCP07ZO0010	-	54,531	-	-	54,531	-	-
455-CO 1994A ISSUE-PCP12SRTS040	PCP12SRTS040	-	216.77	-	-	217	-	-

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455-CO 1994A ISSUE-PCP12SRSTS070	PCP12SRSTS070	-	4,926,52	-	-	4,927	-	-	
455-CO 1994A ISSUE-PCP13SRSTS01	PCP13SRSTS01	-	1,440	-	-	1,440	-	-	
455-CO 1994A ISSUE-PMF050020	PMF050020	-	500,000	-	-	500,000	(0)	-	
455-CO 1994A ISSUE-PMF060010	PMF060010	-	26,982	-	-	26,982	-	-	
455-CO 1994A ISSUE-PMF070010	PMF070010	-	5,758	-	-	5,758	0	0	
455-CO 1994A ISSUE-PMF070030	PMF070030	-	16,848	-	-	16,848	-	-	
455-CO 1994A ISSUE-PPA050010	PPA050010	-	108,062	-	-	108,062	-	-	
455-CO 1994A ISSUE-PPA060010	PPA060010	-	194,631	-	-	194,631	-	-	
455-CO 1994A ISSUE-PPWFA030200	PPWFA030200	-	417	-	-	417	-	-	
455-CO 1994A ISSUE-PPWFA030210	PPWFA030210	-	9,078	-	-	9,078	-	-	
455-CO 1994A ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	28	(28)	-	
	4550	-	1,123,683	-	-	1,123,712	(28)	0	
	Other Sources of Revenue	-	(1,123,711)	-	-	-	-	-	
	Diff	-	(28)	-	-	-	-	0	
							Fund Balance 4550	-	
							Cash (Excess)/Deficit	0	
456-FY12-13CO'S CIP PLAN	456-FY12-13CO'S CIP PLAN								
456-FY12-13CO'S CIP PLAN-ART1201	ART1201	-	880,091	-	-	590,463	289,628	289,628	
456-FY12-13CO'S CIP PLAN-PAPADMINY120	PAPADMINY120	-	192,369	-	-	193,751	(1,382)	(1,381.77)	
456-FY12-13CO'S CIP PLAN-PBE04ST1180	PBE04ST1180	-	5,000	-	-	-	5,000	5,000.00	
456-FY12-13CO'S CIP PLAN-PCP_12MF006	PCP_12MF006	-	14,101	-	-	14,101	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF07	PCP_12MF07	-	3,700	-	-	3,700	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF12	PCP_12MF12	-	26,265	-	-	26,265	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF13	PCP_12MF13	-	75,800	-	-	75,800	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF19	PCP_12MF19	-	15,930	-	-	15,930	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF22	PCP_12MF22	-	25,788	-	-	25,788	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF26	PCP_12MF26	-	17,555	-	-	17,555	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF46	PCP_12MF46	-	7,784	-	-	7,784	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF54	PCP_12MF54	-	3,600	-	-	3,600	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF56	PCP_12MF56	-	7,225	-	-	7,225	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF72	PCP_12MF72	-	31,042	-	-	31,042	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF74	PCP_12MF74	-	14,535	-	-	14,535	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF75	PCP_12MF75	-	55,210	-	-	55,210	-	-	
456-FY12-13CO'S CIP PLAN-PCP06ST0100	PCP06ST0100	-	10,000.00	-	-	10,000	-	-	
456-FY12-13CO'S CIP PLAN-PCP08PA050	PCP08PA050	-	20,196	-	-	20,196	-	-	
456-FY12-13CO'S CIP PLAN-PCP10ST140	PCP10ST140	-	10,080,842	-	-	10,080,842	-	-	
456-FY12-13CO'S CIP PLAN-PCP12BND0010	PCP12BND0010	-	559,198	-	-	559,198	-	-	
456-FY12-13CO'S CIP PLAN-PCP12FI010	PCP12FI010	-	2,832,301	-	-	2,830,901	1,400	1,399.91	
456-FY12-13CO'S CIP PLAN-PCP12FI030	PCP12FI030	-	5,278,421	-	-	5,278,421	-	-	
456-FY12-13CO'S CIP PLAN-PCP12IT010	PCP12IT010	-	3,000,000	-	-	3,000,000	-	-	
456-FY12-13CO'S CIP PLAN-PCP12IT020	PCP12IT020	-	900,000	-	(425,970)	859,699	466,271	40,301	
456-FY12-13CO'S CIP PLAN-PCP12IT030	PCP12IT030	-	2,000,000	-	-	2,000,000	0	0	
456-FY12-13CO'S CIP PLAN-PCP12IT040	PCP12IT040	-	2,500,000	66,152	-	2,430,498	3,350	69,502	
456-FY12-13CO'S CIP PLAN-PCP12IT050	PCP12IT050	-	634,356	-	-	634,356	-	-	
456-FY12-13CO'S CIP PLAN-PCP12IT060	PCP12IT060	-	8,525,000	-	-	8,226,645	298,355	298,355	
456-FY12-13CO'S CIP PLAN-PCP12IT070	PCP12IT070	-	3,000,000	33,030	-	2,895,759	71,211	104,241	
456-FY12-13CO'S CIP PLAN-PCP12IT080	PCP12IT080	150,800	410,717	-	-	410,717	-	-	
456-FY12-13CO'S CIP PLAN-PCP12IT090	PCP12IT090	-	75,000	-	-	75,000	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MF010	PCP12MF010	-	1,010,921	-	-	1,010,921	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MF01A0	PCP12MF01A0	-	189,402	-	-	189,402	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE010	PCP12MFE010	-	53,624	-	-	53,624	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE030	PCP12MFE030	-	367,144	-	-	367,144	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE040	PCP12MFE040	-	265,224	-	-	265,224	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE050	PCP12MFE050	-	18,600	-	-	18,600	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE070	PCP12MFE070	-	143,723	-	-	143,723	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE080	PCP12MFE080	-	157,300	-	-	157,300	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE090	PCP12MFE090	-	134,821	-	-	134,821	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE100	PCP12MFE100	-	79,667	-	-	79,667	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE110	PCP12MFE110	-	5,868	-	-	5,868	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE12	PCP12MFE12	-	-	(26,265)	-	-	26,265	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE170	PCP12MFE170	-	30,675	-	-	30,675	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG010	PCP12MFG010	-	18,146	-	-	18,146	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG020	PCP12MFG020	-	19,990	-	-	19,990	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG030	PCP12MFG030	-	14,867	-	-	14,867	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG040	PCP12MFG040	-	19,143	-	-	19,143	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG090	PCP12MFG090	-	60,996	-	-	60,996	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG130	PCP12MFG130	-	4,797	-	-	4,797	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG270	PCP12MFG270	-	7,820	-	-	7,820	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG300	PCP12MFG300	-	5,480	-	-	5,480	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG350	PCP12MFG350	-	19,873	-	-	19,873	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG390	PCP12MFG390	-	109,264	-	-	109,264	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG400	PCP12MFG400	-	104,205	-	-	104,205	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG410	PCP12MFG410	-	114,342	-	-	114,342	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG510	PCP12MFG510	-	12,658	-	-	12,658	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG54	PCP12MFG54	-	-	(3,600)	-	-	3,600	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG550	PCP12MFG550	-	40,200	-	-	40,200	-	-	

The City of El Paso
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Capital Projects Fund									
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
456-FY12-13CO'S CIP PLAN-PCP12MFG570	PCP12MFG570	MULTIPLE GAS LINES - ZOO	-	78,782	-	-	78,782	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG580	PCP12MFG580	CARPET WORK - MEMORIAL LIBRARY	-	16,190	-	-	16,190	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG590	PCP12MFG590	ELEVATOR CONTROLLER MOA	-	24,000	-	-	24,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG600	PCP12MFG600	TREE PLANTING - CITY WIDE	-	97,503	-	-	97,503	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG610	PCP12MFG610	F.S. 16 - REHAB KITCHEN	-	6,875	-	-	6,875	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG620	PCP12MFG620	F.S. 10 - BOILER REPLACE	-	31,275	-	-	31,275	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG640	PCP12MFG640	PARK FACILITIES - FENCING	-	98,340	-	-	98,340	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG650	PCP12MFG650	PARK FACILITIES - DARK SKY LIG	-	30,286	-	-	30,286	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG660	PCP12MFG660	4640 DELTA DR - DEMOLITION	-	9,691	-	-	9,691	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG680	PCP12MFG680	PARK FACILITIES - FLOORING	-	16,875	-	-	16,875	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG690	PCP12MFG690	JCI - PH 3A - STREET LIGHTS	-	2,944	-	-	2,944	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG75	PCP12MFG75	911 BACK_UP CALL CENTER UPS	-	-	(55,210)	-	-	55,210	-
456-FY12-13CO'S CIP PLAN-PCP12MFG760	PCP12MFG760	DOMESTIC BACKFLOW PREVENTER	-	4,130	-	-	4,130	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01B0	PCP12PRK01B0	PARK POND GROUP A SHAWVER	-	311,571	(24,363)	-	311,279	24,655	292
456-FY12-13CO'S CIP PLAN-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	-	452,933	-	-	452,933	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01D0	PCP12PRK01D0	PARK POND GROUP A GALATZAN	-	193,843	(9,052)	-	193,843	9,052	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01F0	PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	-	117,880	-	-	117,880	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01G0	PCP12PRK01G0	PARK POND GROUP B EDGEMERE	-	74,632	-	-	74,632	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	565,211	-	-	565,211	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01I0	PCP12PRK01I0	PARK POND GROUP A JAMESTOWN	-	148,194	-	-	101,739	46,455	46,455
456-FY12-13CO'S CIP PLAN-PCP12PRK020	PCP12PRK020	PARK GENERAL IMPROVEMENTS	-	277,059	-	-	277,059	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02A0	PCP12PRK02A0	MEMORIAL PARK TENNIS COURT	-	76,842	-	-	76,842	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02B0	PCP12PRK02B0	DELTA POOL ENTRANCE	-	122,846	-	-	122,846	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02C0	PCP12PRK02C0	SAL BERROTERAN PARK PLAYGROUND	-	55,898	-	-	55,898	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02D0	PCP12PRK02D0	VETERANS PARK PLAYGROUND	-	274,430	-	-	274,430	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02E0	PCP12PRK02E0	LANCASTER PARK PLAYGROUND	-	60,077	-	-	60,077	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02F0	PCP12PRK02F0	PAVO REAL PARK PLAYGROUND	-	19,396	-	-	19,396	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02G0	PCP12PRK02G0	SKYLINE YOUTH PARK PLAYGROUND	-	112,537	-	-	112,537	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02H0	PCP12PRK02H0	VISTA DEL VALLE PLAYGROUND	-	102,637	-	-	102,637	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02I0	PCP12PRK02I0	FIESTA BALBOA CORONADO PARK DE	-	25,000	-	-	25,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02J0	PCP12PRK02J0	BARRON PARK DESIGN	-	75,523	-	-	75,523	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02K0	PCP12PRK02K0	CHERYL LADD NEIGHBORHOOD PARK	-	96,764	-	-	96,764	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02L0	PCP12PRK02L0	RADFORD PARK DE	-	74,123	-	-	74,123	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02M0	PCP12PRK02M0	SPORT LIGHT AUTOMATIC CONTROLS	-	100,000	-	-	100,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST010	PCP12ST010	NTMP PHASE 3 2012_13	-	463,230	-	-	463,027	203	203
456-FY12-13CO'S CIP PLAN-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	3,241,029	-	-	3,241,029	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST030	PCP12ST030	RECON SCHWABE	-	1,307,247	-	-	1,307,247	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST040	PCP12ST040	SIGNAGE 2012_13	-	498,838	-	-	498,838	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST060	PCP12ST060	STREET RESURFACING 2012_13	-	1,563,286	-	-	1,563,286	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST070	PCP12ST070	UNPAVED ROW 2012_13	-	477,263	-	-	477,263	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST080	PCP12ST080	SIGNALS & FLASHERS 2012 & 2013	-	500,065	-	-	500,065	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08H0	PCP12ST08H0	MIDWAY @ MIMOSA	-	141,498	-	-	141,498	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08I0	PCP12ST08I0	MISSOURI @ DALLAS	-	84,141	-	-	84,141	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08J0	PCP12ST08J0	SOCORRO @ OSCAR ALVAREZ	-	12,607	-	-	12,607	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08K0	PCP12ST08K0	P HILLS ROUNDABOUTS & TRAFFIC	-	90,484	-	-	64,395	26,089	26,089
456-FY12-13CO'S CIP PLAN-PCP12ST08L0	PCP12ST08L0	COTTON @ SAN ANTONIO	-	119,168	-	-	119,168	-	-
456-FY12-13CO'S CIP PLAN-PCP13CTYHALL2	PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	-	398,344	-	-	398,344	-	-
456-FY12-13CO'S CIP PLAN-PCP13LIBA07	PCP13LIBA07	I SCHWARTZ LIBRARY IMPROVEMENT	-	155,250	-	-	155,250	-	-
456-FY12-13CO'S CIP PLAN-PCP13LIBA12	PCP13LIBA12	R BURGESS LIBRARY EXPANSION	-	327,382	-	-	327,382	-	-
456-FY12-13CO'S CIP PLAN-PCP13LIBA15	PCP13LIBA15	YSLETA LIBRARY PARKING LOT	-	48,858	-	-	41,844	7,014	7,014
456-FY12-13CO'S CIP PLAN-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	4,636,091	-	-	4,636,091	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKA11	PCP13PRKA11	LAS PALMAS (ARGAL) PARK	-	449,257	-	-	449,257	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKA26	PCP13PRKA26	RADFORD PARK	-	23,862	-	-	23,862	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	62,626	-	-	62,626	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKC04I	PCP13PRKC04I	L. FORTI WATERPARK D7 INTEREST	-	79,250	-	-	79,250	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKC05	PCP13PRKC05	PAVO REAL POOL	-	6,310	-	-	6,310	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKC06	PCP13PRKC06	MULTIPURPOSE CTR INSTRUCT POOL	-	216,320	-	-	-	216,320	216,320
456-FY12-13CO'S CIP PLAN-PCP13ST003Y1E	PCP13ST003Y1E	PEBBLE HILLS EXTENSION	-	813,000	-	-	813,000	-	-
456-FY12-13CO'S CIP PLAN-PCP14IT001	PCP14IT001	IT FURNITURE ACQUISITION	-	255,832	-	-	255,832	-	-
456-FY12-13CO'S CIP PLAN-PCP14MF010	PCP14MF010	FACILITY REHAB CW 2014	-	60,777	-	-	46,279	14,498	14,498
456-FY12-13CO'S CIP PLAN-PCP14MF020	PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	647	-	-	647	-	-
456-FY12-13CO'S CIP PLAN-PCP15NIPD2A	PCP15NIPD2A	HISTORIC ENTRANCE SIGN	-	44,819	-	-	31,723	13,096	13,096
456-FY12-13CO'S CIP PLAN-PCP14PRK01	PCP14PRK01	P VIEJO PARK BASKETBALL IMPROV	-	141,704	-	-	141,704	-	-
456-FY12-13CO'S CIP PLAN-PCP14PRK02	PCP14PRK02	CIELO VISTA PARK TENNIS COURTS	-	205,592	-	-	205,592	-	-
456-FY12-13CO'S CIP PLAN-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	-	109,526	-	-	109,526	-	-
456-FY12-13CO'S CIP PLAN-PCP14ST003	PCP14ST003	STREET LIGHTS	-	846,867	-	-	846,867	-	-
456-FY12-13CO'S CIP PLAN-PCP15TRAN05	PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	135,923	-	-	135,923	-	-
456-FY12-13CO'S CIP PLAN-PCP15TRAN06	PCP15TRAN06	RESLER BUFFERED BIKE TRAIL	-	97,825	-	-	97,825	-	-
456-FY12-13CO'S CIP PLAN-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	102,431	-	-	102,431	-	-
456-FY12-13CO'S CIP PLAN-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	351,133	-	-	351,133	-	-
456-FY12-13CO'S CIP PLAN-PCP16MF010	PCP16MF010	DOWNTOWN RESTROOMS FACILITIES	-	50,096	-	-	-	50,096	50,096
456-FY12-13CO'S CIP PLAN-PCP16ST002	PCP16ST002	UNIVERSITY PEDESTRIAN IMPROVEM	-	60,000	-	-	58,736	1,264	1,264
456-FY12-13CO'S CIP PLAN-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	166,698	-	-	166,698	-	-
456-FY12-13CO'S CIP PLAN-PCP17PRK03	PCP17PRK03	NORTHEAST AQUATICS FACILITY	-	98,591	-	-	98,591	-	-
456-FY12-13CO'S CIP PLAN-PCP18MF01	PCP18MF01	ARROYO SLOPE REPAIR AT FS 31	-	68,011	40,659	-	15,980	11,372	52,031

The City of El Paso
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			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
456-FY12-13CO'S CIP PLAN-PCP20ST014	PCP20ST014	-	40,309	6,165	-	34,143	-	6,165	
456-FY12-13CO'S CIP PLAN-PCPBALANCE	PCPBALANCE	-	13,847	-	-	-	13,847	13,847	
456-FY12-13CO'S CIP PLAN-PPA10070	PPA10070	-	46,718	-	-	46,718	-	-	
456-FY12-13CO'S CIP PLAN-PPA10400	PPA10400	-	3,158	-	-	3,158	-	-	
456-FY12-13CO'S CIP PLAN-PSTM06PW506	PSTM06PW506	-	1,847	-	-	1,847	-	-	
456-FY12-13CO'S CIP PLAN-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	2,318,820	(2,318,820)	(2,318,820)	
456-FY12-13CO'S CIP PLAN		150,800	66,582,819	27,516	(425,970)	67,647,222	(665,950)	(1,064,403)	
							Fund Balance 4560	(218,270)	
							Cash (Excess)/Deficit	(1,282,673)	
457-CO 1995A ISSUE		457-CO 1995A ISSUE							
457-CO 1995A ISSUE-P5015400	P5015400	-	57,422	-	-	57,422	-	-	
457-CO 1995A ISSUE-PCP07ZO0010	PCP07ZO0010	-	5,604	-	-	5,604	-	-	
457-CO 1995A ISSUE-PFI050010	PFI050010	-	701	-	-	701	-	-	
457-CO 1995A ISSUE-PMF050020	PMF050020	-	6,054	-	-	6,054	-	-	
457-CO 1995A ISSUE-PMF060010	PMF060010	-	8,591	-	-	8,591	-	-	
457-CO 1995A ISSUE-PPA070010	PPA070010	-	86,239	-	-	86,239	-	-	
457-CO 1995A ISSUE-PPW00071600	PPW00071600	-	1,384	-	-	1,384	-	-	
457-CO 1995A ISSUE-PPW00230	PPW00230	-	522,458	-	-	522,458	-	-	
457-CO 1995A ISSUE-PPW00350080	PPW00350080	-	5,604.40	-	-	5,604	-	-	
457-CO 1995A ISSUE-PPW02030	PPW02030	-	26,130	-	-	26,130	-	-	
457-CO 1995A ISSUE-PSTM06PW370	PSTM06PW370	-	431	-	-	431	-	-	
457-CO 1995A ISSUE-PSTM06PW420	PSTM06PW420	-	256,770	-	-	256,770	-	-	
457-CO 1995A ISSUE-PCP14MF020	PCP14MF020	-	40,285	-	-	40,285	-	-	
457-CO 1995A ISSUE		-	1,017,673	-	-	1,017,673	-	-	
							Fund Balance 4570	-	
							Cash (Excess)/Deficit	-	
458-CO 1996 ISSUE-		458-CO 1996 ISSUE-							
458-CO 1996 ISSUE-PST050020	PST050020	-	529,318	-	-	529,318	-	-	
458-CO 1996 ISSUE-PST060010	PST060010	-	8,688	-	-	8,688	-	-	
458-CO 1996 ISSUE		-	538,006	-	-	538,006	-	-	
							Fund Balance 4580	-	
							Cash (Excess)/Deficit	-	
460-CO 1997A ISSUE-		460-CO 1997A ISSUE-							
460-CO 1997A ISSUE-P5015290	P5015290	-	2,118.37	-	-	2,118	-	-	
460-CO 1997A ISSUE-P5015350	P5015350	-	54.66	-	-	55	-	-	
460-CO 1997A ISSUE-P5015450	P5015450	-	1,887.18	-	-	1,887	-	-	
460-CO 1997A ISSUE-PCP07ZO0010	PCP07ZO0010	-	1,747	-	-	1,747	-	-	
460-CO 1997A ISSUE-PMF070030	PMF070030	-	8,043	-	-	8,043	-	-	
460-CO 1997A ISSUE-PPA070010	PPA070010	-	22,583	-	-	22,583	-	-	
460-CO 1997A ISSUE-PPW02030	PPW02030	-	3,236	-	-	3,236	-	-	
460-CO 1997A ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	2,997	(2,997)	-	
460-CO 1997A ISSUE		-	39,669	-	-	42,666	(2,997)	-	
							Fund Balance 4600	-	
							Cash (Excess)/Deficit	-	
461-CO 1998 ISSUE-		461-CO 1998 ISSUE-							
461-CO 1998 ISSUE-P5015660	P5015660	-	92,817	-	-	92,817	-	-	
461-CO 1998 ISSUE-PPW00880	PPW00880	-	70,038	-	-	70,038	-	-	
461-CO 1998 ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	10,209	(10,209)	-	
461-CO 1998 ISSUE		-	162,855	-	-	173,064	(10,209)	-	
							Fund Balance 4610	-	
							Cash (Excess)/Deficit	-	
462-CO 1998A ISSUE-		462-CO 1998A ISSUE-							
462-CO 1998A ISSUE-G7131CD24	G7131CD24	-	149,701	-	-	149,701	-	-	
462-CO 1998A ISSUE-P5015280	P5015280	-	7,889	-	-	7,889	-	-	
462-CO 1998A ISSUE-P5015390	P5015390	-	95,733.30	-	-	95,733	-	-	
462-CO 1998A ISSUE-P5015430	P5015430	-	414.98	-	-	415	-	-	
462-CO 1998A ISSUE-P5015440	P5015440	-	351,143.85	-	-	351,144	-	-	
462-CO 1998A ISSUE-P5015450	P5015450	-	148,319	-	-	148,319	(0.42)	-	
462-CO 1998A ISSUE-P5400080	P5400080	-	62,854	-	(102,855)	62,854	102,854.99	-	
462-CO 1998A ISSUE-PCP07ZO0010	PCP07ZO0010	-	350,566	14	-	350,552	-	14	
462-CO 1998A ISSUE-PCP08MF020	PCP08MF020	-	15,900	-	-	15,900	-	-	
462-CO 1998A ISSUE-PFI060010	PFI060010	-	84,800	-	-	85,129	(329.34)	-	
462-CO 1998A ISSUE-PMF050020	PMF050020	-	344	-	-	344	-	-	
462-CO 1998A ISSUE-PMF070030	PMF070030	-	101,314	-	-	101,314	-	-	
462-CO 1998A ISSUE-PPD050010	PPD050010	-	109,100	-	-	109,100	-	-	
462-CO 1998A ISSUE-PPW00150	PPW00150	-	40,000	-	-	40,000	-	-	
462-CO 1998A ISSUE		-	1,518,079	14	(102,855)	1,518,395	102,525	14	
							Fund Balance 4620	-	
							Cash (Excess)/Deficit	14	

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			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
463-CO 1998B ISSUE-									
463-CO 1998B ISSUE-G7133CD39	G7133CD39	-	(0.09)	-	-	(0)	(0.00)	-	
463-CO 1998B ISSUE-P5015460	P5015460	-	3,000	-	-	3,000	-	-	
463-CO 1998B ISSUE-P5400090	P5400090	-	182,783	-	-	182,783	-	-	
463-CO 1998B ISSUE-PBR070010	PBR070010	-	382,065	-	-	382,065	-	-	
463-CO 1998B ISSUE-PCAP060010	PCAP060010	-	12,290	-	-	12,290	-	-	
463-CO 1998B ISSUE-PCP06ST0090	PCP06ST0090	-	14,132	-	-	14,132	-	-	
463-CO 1998B ISSUE-PCP06ST0150	PCP06ST0150	-	16,355	-	-	16,355	-	-	
463-CO 1998B ISSUE-PCP08ST050	PCP08ST050	-	96,536	-	-	96,536	-	-	
463-CO 1998B ISSUE-PCP10IT010	PCP10IT010	-	23,708	-	-	23,708	-	-	
463-CO 1998B ISSUE-PCP10MT020	PCP10MT020	-	1,440	-	-	1,440	-	-	
463-CO 1998B ISSUE-PCP17ST016	PCP17ST016	-	76,027.27	-	-	76,027	-	-	
463-CO 1998B ISSUE-PIT090010	PIT090010	-	350,755	-	-	350,755	-	-	
463-CO 1998B ISSUE-PMB00021600	PMB00021600	-	(12,208)	-	-	(12,208)	-	-	
463-CO 1998B ISSUE-PMT080010	PMT080010	-	41,421	-	-	41,421	-	-	
463-CO 1998B ISSUE-PPW00060	PPW00060	-	21,960	-	-	21,960	-	-	
463-CO 1998B ISSUE-PPW00071600	PPW00071600	-	124,500	-	-	124,500	-	-	
463-CO 1998B ISSUE-PPW00130	PPW00130	-	23,574.00	-	-	23,574	-	-	
463-CO 1998B ISSUE-PST060010	PST060010	-	13,979	-	-	13,979	-	-	
463-CO 1998B ISSUE-PST060040	PST060040	-	80,664	-	-	80,664	-	-	
463-CO 1998B ISSUE-PZO070010	PZO070010	-	73,445	-	-	73,445	-	-	
463-CO 1998B ISSUE-PCP12PRK01C0	PCP12PRK01C0	-	1,950	-	-	1,950	-	-	
463-CO 1998B ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	3,041	-	-	3,041	-	-	
463-CO 1998B ISSUE			-	1,531,418	-	-	(0)	-	
Bonds Proceeds and Other Sources of Revenue			-	(1,550,331)	-	-	-	-	
Diff			-	(18,913)	-	-	-	-	
464-CO 2000 ISSUE-									
464-CO 2000 ISSUE-PBR060050	PBR060050	-	15,200	-	-	15,200	-	-	
464-CO 2000 ISSUE-PCP07CAP0010	PCP07CAP0010	-	138,171	-	-	138,171	-	-	
464-CO 2000 ISSUE-PCP08ST050	PCP08ST050	-	373,124	-	-	373,124	-	-	
464-CO 2000 ISSUE-PCP10ST140	PCP10ST140	-	44,480	-	-	44,480	-	-	
464-CO 2000 ISSUE-PCP12PRK01H0	PCP12PRK01H0	-	25,449	-	-	25,449	-	-	
464-CO 2000 ISSUE-PCP12ST020	PCP12ST020	-	14,840	-	-	14,840	-	-	
464-CO 2000 ISSUE-PCP13PRKA28	PCP13PRKA28	-	16,397	-	-	16,397	-	-	
464-CO 2000 ISSUE-PCP14PRK03	PCP14PRK03	-	11,529	-	-	11,529	-	-	
464-CO 2000 ISSUE-PIT070010	PIT070010	-	207,868	-	-	207,868	-	-	
464-CO 2000 ISSUE-PMB00011300	PMB00011300	-	60,261	-	-	60,261	-	-	
464-CO 2000 ISSUE-PMB00012200	PMB00012200	-	4,638	-	-	4,638	-	-	
464-CO 2000 ISSUE-PMB00012800	PMB00012800	-	8,000	-	-	8,000	-	-	
464-CO 2000 ISSUE-PMF050030	PMF050030	-	349,018	-	-	348,309	709	708.95	
464-CO 2000 ISSUE-PMF050040	PMF050040	-	400,000	-	-	400,000	-	-	
464-CO 2000 ISSUE-PMF060010	PMF060010	-	229,684	-	-	229,684	-	-	
464-CO 2000 ISSUE-PPA10070	PPA10070	-	18,351	-	-	18,351	-	-	
464-CO 2000 ISSUE-PPW00280020	PPW00280020	-	38,293.77	-	-	38,294	-	-	
464-CO 2000 ISSUE-PPW00280070	PPW00280070	-	6,604.53	-	-	6,605	-	-	
464-CO 2000 ISSUE-PPW00280080	PPW00280080	-	22,120	-	-	22,120	-	-	
464-CO 2000 ISSUE-PPW00330010	PPW00330010	-	9,359	-	-	9,359	-	-	
464-CO 2000 ISSUE-PPW00340010	PPW00340010	-	106,161.35	-	-	106,161	-	-	
464-CO 2000 ISSUE-PPW00340020	PPW00340020	-	54,731	-	-	54,731	-	-	
464-CO 2000 ISSUE-PPW00340030	PPW00340030	-	158,021.25	-	(1,000.00)	158,021	1,000.00	-	
464-CO 2000 ISSUE-PPW00340040	PPW00340040	-	96,279.12	-	-	96,279	-	-	
464-CO 2000 ISSUE-PPW00350010	PPW00350010	-	99,984.52	-	-	99,985	-	-	
464-CO 2000 ISSUE-PPW00350020	PPW00350020	-	50,000.00	-	-	50,000	-	-	
464-CO 2000 ISSUE-PPW00350070	PPW00350070	-	306,352	-	-	306,352	-	-	
464-CO 2000 ISSUE-PPW00350090	PPW00350090	-	330,455.40	-	-	330,455	-	-	
464-CO 2000 ISSUE-PPW00350100	PPW00350100	-	11,994	-	-	11,994	-	-	
464-CO 2000 ISSUE-PPW00350110	PPW00350110	-	62,760	-	-	62,760	-	-	
464-CO 2000 ISSUE-PPW00350130	PPW00350130	-	7,800.24	-	-	7,800	-	-	
464-CO 2000 ISSUE-PPW00350140	PPW00350140	-	25,182.28	-	-	25,182	-	-	
464-CO 2000 ISSUE-PST050020	PST050020	-	396,991	-	-	396,991	-	-	
464-CO 2000 ISSUE-PST050030	PST050030	-	359,342	-	-	359,342	-	-	
464-CO 2000 ISSUE-PST070010	PST070010	-	11,933	-	-	11,933	-	-	
464-CO 2000 ISSUE-PSTM06FC0010	PSTM06FC0010	-	857	-	-	857	-	-	
464-CO 2000 ISSUE-PSTM06PW260	PSTM06PW260	-	152,259	-	-	152,259	-	-	
464-CO 2000 ISSUE-PSTM06PW370	PSTM06PW370	-	36,011	-	-	36,011	-	-	
464-CO 2000 ISSUE-PSTM06PW500	PSTM06PW500	-	108,980	-	-	108,980	-	-	
464-CO 2000 ISSUE-PSTM06PW501	PSTM06PW501	-	33,429	-	-	33,429	-	-	
464-CO 2000 ISSUE-PSTM06PW506	PSTM06PW506	-	2,970	-	-	2,970	-	-	
464-CO 2000 ISSUE-PSTM06PW516B0	PSTM06PW516B0	-	111,731	-	-	111,731	-	-	
464-CO 2000 ISSUE-PSTM06PW670	PSTM06PW670	-	71,658	-	-	71,658	-	-	
464-CO 2000 ISSUE-PSTM06PW670A	PSTM06PW670A	-	47,803	-	-	47,803	-	-	
464-CO 2000 ISSUE			-	4,637,075	-	(1,000)	4,636,366	1,709	709
Bonds Proceeds and Other Sources of Revenue			-	(4,816,629)	-	-	-	-	
Diff			-	(179,554)	-	-	-	709	

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465-CO 2001 ISSUE-	465-CO 2001 ISSUE-							
465-CO 2001 ISSUE-P5015450	P5015450	-	9,512.60	-	-	9,513	-	-
465-CO 2001 ISSUE-PBE04PA1030	PBE04PA1030	-	335	-	-	335	-	-
465-CO 2001 ISSUE-PCP07CAP0010	PCP07CAP0010	-	24,390	-	-	24,390	-	-
465-CO 2001 ISSUE-PCP06ST022E0	PCP06ST022E0	-	36,574	-	-	36,574	-	-
465-CO 2001 ISSUE-PCP14ST001	PCP14ST001	-	542,630	-	-	542,630	-	-
465-CO 2001 ISSUE-PCP17ST016	PCP17ST016	-	11,086	-	-	11,086	-	-
465-CO 2001 ISSUE-PFI050020	PFI050020	-	98,008	-	-	98,008	-	-
465-CO 2001 ISSUE-PIT090010	PIT090010	-	180,502	-	-	180,502	-	-
465-CO 2001 ISSUE-PMB00021300	PMB00021300	-	169,936	-	-	169,936	-	-
465-CO 2001 ISSUE-PMB00031300	PMB00031300	-	353,988	-	-	353,988	-	-
465-CO 2001 ISSUE-PPA10070	PPA10070	-	18,913	-	-	18,913	-	-
465-CO 2001 ISSUE-PPW00460010	PPW00460010	-	3,884	-	-	3,884	-	-
465-CO 2001 ISSUE-PPW00460170	PPW00460170	-	3,987	-	-	3,987	-	-
465-CO 2001 ISSUE-PPW0046029YR20	PPW0046029YR20	-	22,872	-	-	22,872	-	-
465-CO 2001 ISSUE-PPW00500	PPW00500	-	42,614	-	-	42,614	-	-
465-CO 2001 ISSUE-PPW00500010	PPW00500010	-	43,361.74	-	-	43,362	-	-
465-CO 2001 ISSUE-PPW00510	PPW00510	-	4,163	-	-	4,163	-	-
465-CO 2001 ISSUE-PPW00540	PPW00540	-	1,250	-	-	1,250	-	-
465-CO 2001 ISSUE-PPW00550	PPW00550	-	193,426	-	-	193,426	-	-
465-CO 2001 ISSUE-PPW0056006YR20	PPW0056006YR20	-	987	-	-	987	-	-
465-CO 2001 ISSUE-PSTM06PW260	PSTM06PW260	-	110,873	-	-	110,873	-	-
465-CO 2001 ISSUE-PSTM06PW506	PSTM06PW506	-	3,225	-	-	3,225	-	-
465-CO 2001 ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	545,294	(545,294)	-
	465-CO 2001 ISSUE		1,876,519			2,421,812	(545,294)	
	Bonds Proceeds and Other Sources of Revenue		(1,884,286)					537,723
	Diff		(7,767)					537,723
467-CO 2001A ISSUE	467-CO 2001A ISSUE							
467-CO 2001A ISSUE-G7131CD24	G7131CD24	-	96,308	-	-	96,308	-	-
467-CO 2001A ISSUE-P5015450	P5015450	-	11,628.94	-	-	11,629	-	-
467-CO 2001A ISSUE-PBE04HE1010	PBE04HE1010	-	24,122	-	-	24,122	-	-
467-CO 2001A ISSUE-PCAP060010	PCAP060010	-	191,836	-	-	191,836	-	-
467-CO 2001A ISSUE-PHE02030	PHE02030	-	436,492	-	-	436,492	-	-
467-CO 2001A ISSUE-PHI050010	PHI050010	-	888,476	-	-	888,476	-	-
467-CO 2001A ISSUE-PMF080020	PMF080020	-	18,755	-	-	18,755	-	-
467-CO 2001A ISSUE-PPW02030	PPW02030	-	46,351	-	-	46,351	-	-
467-CO 2001A ISSUE-PPW02040	PPW02040	-	45,188.00	-	-	45,188	-	-
467-CO 2001A ISSUE-PPW02060	PPW02060	-	127,005	-	-	127,005	-	-
467-CO 2001A ISSUE-PCP14FI001	PCP14FI001	-	5,693	-	-	5,693	-	-
	467-CO 2001A ISSUE		1,891,855			1,891,855		
	Bonds Proceeds and Other Sources of Revenue		(1,981,212)					-
	Diff		(89,357)					-
468-CO 2003 ISSUE	468-CO 2003 ISSUE							
468-CO 2003 ISSUE-P5012360	P5012360	-	3,043	-	-	3,043	-	-
468-CO 2003 ISSUE-P5013800	P5013800	-	5,000	-	-	5,000	-	-
468-CO 2003 ISSUE-P5015450	P5015450	-	412,127	-	-	412,127	-	-
468-CO 2003 ISSUE-PAPACQTNYSY030	PAPACQTNYSY030	-	118,247	-	-	118,247	-	-
468-CO 2003 ISSUE-PAPADMINSY030	PAPADMINSY030	-	177,507	-	-	177,507	-	-
468-CO 2003 ISSUE-PAPCOLLASMYSY030	PAPCOLLASMYSY030	-	3,436	-	-	3,436	-	-
468-CO 2003 ISSUE-PAPCOMPROJY030	PAPCOMPROJY030	-	252,719	-	-	252,719	-	-
468-CO 2003 ISSUE-PAPCULTOURY030	PAPCULTOURY030	-	3,885	-	-	3,885	-	-
468-CO 2003 ISSUE-PAPENVPRESY030	PAPENVPRESY030	-	50,290	-	-	50,290	-	-
468-CO 2003 ISSUE-PAPMURALPY030	PAPMURALPY030	-	37,530	-	-	37,530	-	-
468-CO 2003 ISSUE-PAPNEIGHPHY030	PAPNEIGHPHY030	-	4,817	-	-	4,817	-	-
468-CO 2003 ISSUE-PBR060010	PBR060010	-	1,919	-	-	1,919	-	-
468-CO 2003 ISSUE-PCP06ST0090	PCP06ST0090	-	350,714	-	-	350,714	-	-
468-CO 2003 ISSUE-PCP06ST01310	PCP06ST01310	-	100	-	-	100	-	-
468-CO 2003 ISSUE-PCP06ST013J0	PCP06ST013J0	-	15,344	-	-	15,344	-	-
468-CO 2003 ISSUE-PCP07CAP0010	PCP07CAP0010	-	944,057	-	-	1,135,758	(191,701)	-
468-CO 2003 ISSUE-PCP08ST050	PCP08ST050	-	412,488	-	-	412,488	-	-
468-CO 2003 ISSUE-PCP09HE010	PCP09HE010	-	41,534	-	-	41,534	-	-
468-CO 2003 ISSUE-PCP10IT010	PCP10IT010	-	612,468	-	-	612,468	-	-
468-CO 2003 ISSUE-PCP10ST140	PCP10ST140	-	131,561	-	-	131,561	-	-
468-CO 2003 ISSUE-PCP10TRAN010	PCP10TRAN010	-	123,966	-	-	123,966	-	-
468-CO 2003 ISSUE-PCP12PRK0110	PCP12PRK0110	-	12,630	-	-	12,630	-	-
468-CO 2003 ISSUE-PCP12SRTS050	PCP12SRTS050	-	90,069	-	-	90,069	-	-
468-CO 2003 ISSUE-PCP13LUTHER	PCP13LUTHER	-	35,758	-	-	35,758	-	-
468-CO 2003 ISSUE-PCP13SRTS01	PCP13SRTS01	-	405	-	-	405	-	-
468-CO 2003 ISSUE-PCP14TRAN02	PCP14TRAN02	-	55,000	-	-	55,000	-	-
468-CO 2003 ISSUE-PCP17ST016	PCP17ST016	-	83,484	-	-	83,484	-	-
468-CO 2003 ISSUE-PFC060010	PFC060010	-	355,000	-	-	355,000	-	-
468-CO 2003 ISSUE-PHE02030	PHE02030	-	7,002	-	-	7,002	-	-

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Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations						
468-CO 2003 ISSUE-PIT070010	PIT070010	IT ACQUISITIONS 2007	-	175,828	-	-	175,828	-	-
468-CO 2003 ISSUE-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	9,978	-	-	9,978	-	-
468-CO 2003 ISSUE-PMB00041300	PMB00041300	FY03 CITY CAPITAL EQUIPMENT	-	1,603,582	-	(0.08)	1,603,582	0	0
468-CO 2003 ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	574,434	-	-	574,434	-	-
468-CO 2003 ISSUE-PMT080010	PMT080010	GLORY ROAD LANDSCAPING	-	87,645	-	-	87,645	-	-
468-CO 2003 ISSUE-PMT080020	PMT080020	FRANKLIN AVE TEMP TRAN TERMINA	-	117,387	-	-	117,387	-	-
468-CO 2003 ISSUE-PPA10450	PPA10450	FUTURELAND PARK PROJECT	-	6,169	-	-	2,069	4,100	4,100
468-CO 2003 ISSUE-PPW00060	PPW00060	ANAPRA BRIDGE RECONSTRUCTION	-	11,650	-	-	11,650	-	-
468-CO 2003 ISSUE-PPW00280010	PPW00280010	CITY R.O.W.S PAVING - PHASE 1	-	2,698	-	-	2,698	0	0
468-CO 2003 ISSUE-PPW00280020	PPW00280020	KIMBERLY HEIGHTS SPECIAL ASSES	-	533,906	-	-	533,906	-	-
468-CO 2003 ISSUE-PPW00280080	PPW00280080	GOMEZ RD. EXTENSION	-	251,951	-	-	251,951	-	-
468-CO 2003 ISSUE-PPW00290020	PPW00290020	MS4 FOR WATER QUALITY PHASE 1	-	658	-	-	658	-	-
468-CO 2003 ISSUE-PPW0034004A0	PPW0034004A0	CITY HALL MECH & LGHTNG SYSTMS	-	761.93	-	-	762	-	-
468-CO 2003 ISSUE-PPW00350050	PPW00350050	SYNCHRONIZATION	-	69,745	-	-	69,745	-	-
468-CO 2003 ISSUE-PPW00410	PPW00410	STREET LIGHT CONVERSION	-	899	-	-	899	-	-
468-CO 2003 ISSUE-PPW00520	PPW00520	FLASHER INSTALLATIONS	-	26,009	-	-	26,009	-	-
468-CO 2003 ISSUE-PPW00530	PPW00530	DODGE WIDENING	-	66,675	-	-	66,675	-	-
468-CO 2003 ISSUE-PPW03040	PPW03040	FY03 COS HD BLD 5100 GATEWAY E	-	9,179.28	-	-	9,179	-	-
468-CO 2003 ISSUE-PPWBR030040	PPWBR030040	ZARAGOZA POE BATHRM ADDNS.	-	2,467	-	-	2,467	-	-
468-CO 2003 ISSUE-PPWBR030060	PPWBR030060	ZARAGOZA POE WT & MOTION SCLS	-	522	-	-	522	-	-
468-CO 2003 ISSUE-PPWFA030080	PPWFA030080	MUN. FAC. - SECURITY UPGRADES	-	587,605.12	-	-	587,605	-	-
468-CO 2003 ISSUE-PPWFA030090	PPWFA030090	CITY HALL 6TH FLOOR RENOV	-	13,573	-	-	13,573	-	-
468-CO 2003 ISSUE-PPWFA030100	PPWFA030100	CITY HALL RENOVATIONS - 8TH FL	-	9,356.52	-	-	9,357	-	-
468-CO 2003 ISSUE-PPWFA030120	PPWFA030120	CITY HALL REN. -COUNCIL CHMBRS	-	162,474.48	-	-	162,474	-	-
468-CO 2003 ISSUE-PPWFA030130	PPWFA030130	CLARK ST. ANNEX	-	91,779.32	-	-	91,779	-	-
468-CO 2003 ISSUE-PPWHE030040	PPWHE030040	HEALTH FACILITIES LAND ACQ.	-	89,850.71	-	-	89,851	-	-
468-CO 2003 ISSUE-PPWST030010	PPWST030010	CBD PHASE 3	-	14,634	-	-	14,634	-	-
468-CO 2003 ISSUE-PPWST030160	PPWST030160	SUNLAND PARK DRIVE	-	133,607	-	-	133,607	-	-
468-CO 2003 ISSUE-PPWST030210	PPWST030210	COTTON STREET BRIDGE	-	137,652	-	-	137,652	-	-
468-CO 2003 ISSUE-PPWST030220	PPWST030220	EDGEMERE EXTENSION	-	255,411	-	-	142,141	113,270	113,270
468-CO 2003 ISSUE-PST050030	PST050030	LANE MARKINGS	-	240,658	-	-	240,658	-	-
468-CO 2003 ISSUE-PST050060	PST050060	EL PASO DR INTX IMPV	-	100,000	-	-	100,000	-	-
468-CO 2003 ISSUE-PST050070	PST050070	LOOP 375- INT BRIDGE IMPROVEME	-	116,023	-	-	116,023	-	-
468-CO 2003 ISSUE-PST06001A0	PST06001A0	EDUCATION DRIVE PHASE II	-	24,000	-	-	24,000	-	-
468-CO 2003 ISSUE-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	111,176	-	-	111,176	-	-
468-CO 2003 ISSUE-PST06002A0	PST06002A0	MED CTR OF THE AMERICAS INFRAS	-	362,484	-	-	362,484	-	-
468-CO 2003 ISSUE-PST060030	PST060030	HAWKINS MEDIAN IMPROVEMENTS	-	70,660	-	-	70,660	-	-
468-CO 2003 ISSUE-PST060040	PST060040	TRAFFIC CALMING DEVICES-SIGNAL	-	58,273	-	-	58,273	-	-
468-CO 2003 ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	37,672	-	-	37,672	-	-
468-CO 2003 ISSUE-PSTM06FC001A0	PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	15,366	-	-	15,366	-	-
468-CO 2003 ISSUE-PSTM06FC0020	PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	21,712	-	-	21,712	-	-
468-CO 2003 ISSUE-PSTM06PW1020	PSTM06PW1020	LANDFILL SLOPE EROSION REPAIRS	-	150,526	-	-	150,526	-	-
468-CO 2003 ISSUE-PSTM06PW110	PSTM06PW110	COLONIA ESCONDIDA	-	99,389	-	-	99,389	-	-
468-CO 2003 ISSUE-PSTM06PW1110	PSTM06PW1110	FRANKLIN SUMMIT DRNG EASEMENT	-	20,132	-	-	20,132	-	-
468-CO 2003 ISSUE-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	49,088	-	-	49,088	-	-
468-CO 2003 ISSUE-PSTM06PW290	PSTM06PW290	RESLER EXT N. OF HELEN OF TROY	-	17,797	-	-	17,797	-	-
468-CO 2003 ISSUE-PSTM06PW420	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	280,255	-	-	280,255	-	-
468-CO 2003 ISSUE-PSTM06PW503	PSTM06PW503	DONIPHAN INTAKE & DIS PH 1 & 2	-	1,987	-	-	1,987	-	-
468-CO 2003 ISSUE-PSTM06PW505	PSTM06PW505	BANDOLERO CHANNEL	-	5,887	-	-	5,887	-	-
468-CO 2003 ISSUE-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	161,242	-	-	161,242	-	-
468-CO 2003 ISSUE-PSTM06PW508	PSTM06PW508	DON HASKINS AND ROJAS	-	3,146	-	-	3,146	-	-
468-CO 2003 ISSUE-PSTM06PW509	PSTM06PW509	BASIN A PUMP STATION DISCHARGE	-	26,666	-	-	26,666	-	-
468-CO 2003 ISSUE-PSTM06PW511	PSTM06PW511	CANTERBURY CHAN RGE CREST&STAN	-	1,119	-	-	1,119	-	-
468-CO 2003 ISSUE-PSTM06PW512	PSTM06PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	-	497,000	-	-	497,000	-	-
468-CO 2003 ISSUE-PSTM06PW513	PSTM06PW513	CHIHUAHUITA NEIGHBORHOOD	-	255,691	-	-	255,691	-	-
468-CO 2003 ISSUE-PSTM06PW514	PSTM06PW514	CLARDY FOX PUMP STATION	-	28,737	-	-	28,737	-	-
468-CO 2003 ISSUE-PSTM06PW515	PSTM06PW515	CROSSROADS POND	-	12,837	-	-	12,837	-	-
468-CO 2003 ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	194,379	-	-	194,379	-	-
468-CO 2003 ISSUE-PSTM06PW640	PSTM06PW640	MCKELLIGON CANYON	-	210,222	-	-	210,222	-	-
468-CO 2003 ISSUE-PSTM06PW700	PSTM06PW700	CASTELLANO DRIVE	-	58,877	-	-	58,877	-	-
468-CO 2003 ISSUE-PSTM06PW840	PSTM06PW840	JAMES WATT @ LEE TREVINO	-	69,589	-	-	69,589	-	-
468-CO 2003 ISSUE-PSTM06PW840A	PSTM06PW840A	JESUIT BASIN RETAINING WALL	-	989	-	-	989	-	-
468-CO 2003 ISSUE-PSTM06PW870	PSTM06PW870	CEDAR OAK AT PENDALE	-	14,426	-	-	14,426	-	-
468-CO 2003 ISSUE-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	-	15,591	-	-	15,591	-	-
468-CO 2003 ISSUE-PCP14LIB001	PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	-	1,309	-	-	1,309	-	-
468-CO 2003 ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	1,240	(1,240)	-
468-CO 2003 ISSUE	468-CO 2003 ISSUE		-	12,725,089	-	(0)	12,800,660	(75,571)	117,370
		Bonds Proceeds and Other Sources of Revenue	-	(12,827,618)	-	-	-	-	(37,882)
		Diff	-	(102,529)	-	-	-	-	79,488
469-CO 2006 ISSUE	469-CO 2006 ISSUE								
469-CO 2006 ISSUE-ART0608	ART0608	PUBLIC ART LIGHTING	-	-	-	-	(14,805)	14,805	14,805
469-CO 2006 ISSUE-ART0908	ART0908	PUBLIC ART LIGHTING	-	320	-	-	320	-	-
469-CO 2006 ISSUE-G0810020	G0810020	DSD BRAC OEA	-	148,214	-	-	148,214	-	-
469-CO 2006 ISSUE-P08FC0010	P08FC0010	NORTHWIND WALL CONSTRUCTION	-	54,259	-	-	54,259	-	-

The City of El Paso
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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
469-CO 2006 ISSUE-P09PA0030	P09PA0030	SANDSTONE S&D IMPROVE	-	166,665	-	-	166,665	-
469-CO 2006 ISSUE-P09PA0040	P09PA0040	CHUCK HEINRICH PARK IRRIGATION	-	122,960	-	-	122,960	-
469-CO 2006 ISSUE-P09ST0010	P09ST0010	PASODALE STREET & DRAINAGE IMP	-	89	-	-	89	-
469-CO 2006 ISSUE-P09ST0040	P09ST0040	SCHWABE COOLEY S&D IMPROVE	-	117,265	-	-	117,265	-
469-CO 2006 ISSUE-P09ST0050	P09ST0050	PASODALE SUBDIVISION PHASE 3	-	1,666,797	-	-	1,666,797	-
469-CO 2006 ISSUE-P09ST0060	P09ST0060	PASODALE S&D IMPRVEMENTS	-	214,551	-	-	198,129	16,422
469-CO 2006 ISSUE-P09ST0070	P09ST0070	CHESTER JORDAN SCHOOL FLASHER	-	23,292	-	-	23,292	-
469-CO 2006 ISSUE-P09ST0090	P09ST0090	WILLIAM HERRERA SCH FLASHER	-	16,953	-	-	16,953	-
469-CO 2006 ISSUE-P09ST0100	P09ST0100	YSLETA PRE-K CTR SCHOOL FLASHE	-	2,658	-	-	2,658	-
469-CO 2006 ISSUE-P09ST0110	P09ST0110	MARGUERITE LUNDY SCH FLASHER	-	16,031	-	-	16,031	-
469-CO 2006 ISSUE-P09ST0130	P09ST0130	TOM LEA ELEM SCHOOL FLASHER	-	18,240	-	-	18,240	-
469-CO 2006 ISSUE-P09ST0140	P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	9,022	-	-	9,022	-
469-CO 2006 ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	66,779	-	-	66,779	-
469-CO 2006 ISSUE-PAPACQNTNSY060	PAPACQNTNSY060	ACQUISITIONS	-	285	-	-	285	0
469-CO 2006 ISSUE-PAPADMINY060	PAPADMINY060	2% FOR THE ARTS 2006 COS	-	219,967	-	-	219,967	-
469-CO 2006 ISSUE-PAPCOMPROJY060	PAPCOMPROJY060	CITY WIDE COMMUNITY PROJECTS	-	141,985	-	-	141,985	-
469-CO 2006 ISSUE-PAPCULTOURY060	PAPCULTOURY060	CULTURAL TOURISM GATEWAYS PROJ	-	1,416,692	-	-	1,413,028	3,663
469-CO 2006 ISSUE-PAPENVPRESY060	PAPENVPRESY060	ENVIRONMENTS-PRESERVATION PROJ	-	30,959	-	-	30,959	-
469-CO 2006 ISSUE-PAPNEIGHPHY060	PAPNEIGHPHY060	NEIGHBORHOODS PROJECT	-	86,972	-	-	86,972	-
469-CO 2006 ISSUE-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	888	-	-	888	-
469-CO 2006 ISSUE-PBE04ST132A0	PBE04ST132A0	CITYWIDE STREET RESURFACING 06	-	538,547	-	-	538,547	-
469-CO 2006 ISSUE-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	35,919	-	-	35,919	-
469-CO 2006 ISSUE-PBR080010	PBR080010	ZARAGOZA POE EXPANSION	-	4,000	-	-	4,000	-
469-CO 2006 ISSUE-PBR080020	PBR080020	NEW POE FEASIBILITY STUDY	-	61,942	-	-	61,942	-
469-CO 2006 ISSUE-PCPTXDOTROW	PCPTXDOTROW	TXDOT ROW ACQUISITION CO's	-	17,542	5,086	-	12,456	5,086
469-CO 2006 ISSUE-PCP_09ST03P	PCP_09ST03P	SCHOOL FLASHER BILL SYBERT E S	-	7,840	3,920	-	3,920	3,920
469-CO 2006 ISSUE-PCP_12FC01	PCP_12FC01	FRED WILSON POND	-	3,921	-	-	3,921	-
469-CO 2006 ISSUE-PCP06FC0010	PCP06FC0010	CEBADA I-10 FLOOD CONTROL	-	230,455	-	-	230,455	-
469-CO 2006 ISSUE-PCP06FC0020	PCP06FC0020	STORMWATER DRAINAGE CP06	-	255,713	-	-	255,713	-
469-CO 2006 ISSUE-PCP06FC002B0	PCP06FC002B0	CARNEGIE DESIGN	-	244,103	-	-	244,103	-
469-CO 2006 ISSUE-PCP06FC002D0	PCP06FC002D0	BOWEN PHASE II	-	463,118	-	-	463,118	-
469-CO 2006 ISSUE-PCP06FC002E0	PCP06FC002E0	LOMITA DRAINAGE IMPROVEMENTS	-	189,018	-	-	189,018	-
469-CO 2006 ISSUE-PCP06FC0030	PCP06FC0030	AGRICULTURAL DRAINS CP06	-	16,500	-	-	16,500	-
469-CO 2006 ISSUE-PCP06MF0010	PCP06MF0010	ADA COMPLIANCE CITYWIDE	-	791,390	-	-	791,390	-
469-CO 2006 ISSUE-PCP06MF001A0	PCP06MF001A0	ADA CONNECT W-06 RESURF-SIDEWK	-	1,763,000	-	-	1,763,000	-
469-CO 2006 ISSUE-PCP06MF001B0	PCP06MF001B0	SIDEWALK CONNECTIVITY	-	1,155,818	-	-	1,155,818	-
469-CO 2006 ISSUE-PCP06MF001C0	PCP06MF001C0	SIDEWALK DATA ACQUISITION PROG	-	237,000	-	-	237,000	-
469-CO 2006 ISSUE-PCP06MF001D0	PCP06MF001D0	SUN METRO SIDEWALK CONNECTIVIT	-	126,501	-	-	126,501	-
469-CO 2006 ISSUE-PCP06MF0020	PCP06MF0020	EMERG CITY FACILITY REHAB CP06	-	47,330	-	-	47,330	-
469-CO 2006 ISSUE-PCP06NA001D10	PCP06NA001D10	NEIGHBORHOOD INITI DISTRICT 1	-	10,141	-	-	10,141	-
469-CO 2006 ISSUE-PCP06NA001D1A0	PCP06NA001D1A0	MONTOYA HEIGHTS PARK	-	29,200	-	-	29,200	-
469-CO 2006 ISSUE-PCP06NA001D1B0	PCP06NA001D1B0	VALLEY CREEK PARK	-	20,841	-	-	20,841	-
469-CO 2006 ISSUE-PCP06NA001D1D0	PCP06NA001D1D0	THORN PARK	-	34,651	-	-	34,651	-
469-CO 2006 ISSUE-PCP06NA001D1E0	PCP06NA001D1E0	LITTLE RIVER PARK IMPROVEMENTS	-	25,430	-	-	25,430	-
469-CO 2006 ISSUE-PCP06NA001D1F0	PCP06NA001D1F0	JOHANNSEN ROAD SIDEWALK IMP	-	23,446	-	-	23,446	-
469-CO 2006 ISSUE-PCP06NA001D1G0	PCP06NA001D1G0	VALLEY CREEK BRIDLE TRAIL	-	3,220	-	-	3,220	-
469-CO 2006 ISSUE-PCP06NA001D2A0	PCP06NA001D2A0	MEMORIAL PARK IMPROVEMENTS	-	43,876	-	-	43,876	-
469-CO 2006 ISSUE-PCP06NA001D2B0	PCP06NA001D2B0	MANHATTAN HEIGHTS HISTORIC	-	6,885	-	-	6,885	-
469-CO 2006 ISSUE-PCP06NA001D2C0	PCP06NA001D2C0	NEWMAN PARK IMPROVMENTS	-	74,158	-	-	74,158	-
469-CO 2006 ISSUE-PCP06NA001D2D0	PCP06NA001D2D0	SUMMIT-FILLMORE PARK IMP.	-	51,310	-	-	51,310	-
469-CO 2006 ISSUE-PCP06NA001D3A0	PCP06NA001D3A0	NEIGH INIT D3 HAWKINS MED ILLU	-	50,000	-	-	50,000	-
469-CO 2006 ISSUE-PCP06NA001D3C0	PCP06NA001D3C0	MACARTHUR PARK IMPROVEMENTS	-	82,171	-	-	82,171	-
469-CO 2006 ISSUE-PCP06NA001D3D0	PCP06NA001D3D0	FREDERICK SIDEWALK IMPROVEMENT	-	30,000	-	-	30,000	-
469-CO 2006 ISSUE-PCP06NA001D4A0	PCP06NA001D4A0	TODD WARE PARK	-	43,211	-	-	43,211	-
469-CO 2006 ISSUE-PCP06NA001D4B0	PCP06NA001D4B0	CHUCK HEINRICH-NORTH HILLS	-	49,934	-	-	49,934	-
469-CO 2006 ISSUE-PCP06NA001D4C0	PCP06NA001D4C0	CASTNER HEIGHTS STREET LIGHTS	-	9,150	-	-	9,150	-
469-CO 2006 ISSUE-PCP06NA001D4D0	PCP06NA001D4D0	CHUCK HEINRICH PARK TRAIL	-	21,571	-	-	21,571	-
469-CO 2006 ISSUE-PCP06NA001D4E0	PCP06NA001D4E0	SHEARMAN PARK STREET LIGHTS	-	8,400	-	-	8,400	-
469-CO 2006 ISSUE-PCP06NA001D4F0	PCP06NA001D4F0	MILAGRO PARK IMP.	-	24,776	-	-	24,776	-
469-CO 2006 ISSUE-PCP06NA001D50	PCP06NA001D50	NEIGHBORHOOD INIT DISTRICT 5	-	6,000	-	-	6,000	-
469-CO 2006 ISSUE-PCP06NA001D5A0	PCP06NA001D5A0	SALVADOR RIVAS PK NIP IMPRVMTS	-	134,791	-	-	134,791	-
469-CO 2006 ISSUE-PCP06NA001D5B0	PCP06NA001D5B0	PEBBLE HILLS PARK	-	118,343	-	-	118,343	-
469-CO 2006 ISSUE-PCP06NA001D60	PCP06NA001D60	NEIGHBORHOOD INITI DISTRICT 6	-	9,075	-	-	9,075	-
469-CO 2006 ISSUE-PCP06NA001D6A0	PCP06NA001D6A0	VALLE DE LAS MISSIONES ST LIGH	-	2,475	-	-	2,475	-
469-CO 2006 ISSUE-PCP06NA001D6B0	PCP06NA001D6B0	YSLETA PARK RECREATION CENTER	-	49,150	-	-	49,150	-
469-CO 2006 ISSUE-PCP06NA001D6C0	PCP06NA001D6C0	LA MORENITA PARKWAY IMP.	-	33,103	-	-	33,103	-
469-CO 2006 ISSUE-PCP06NA001D70	PCP06NA001D70	NEIGHBORHOOD INITI DISTRICT 7	-	21,979	-	-	21,979	-
469-CO 2006 ISSUE-PCP06NA001D7B0	PCP06NA001D7B0	THOMAS MANOR PARK	-	58,925	-	-	58,925	-
469-CO 2006 ISSUE-PCP06NA001D7C0	PCP06NA001D7C0	YUCCA READING GARDEN-CRIME VIC	-	51,400	-	-	51,400	0
469-CO 2006 ISSUE-PCP06NA001D7D0	PCP06NA001D7D0	GALLAGER ST. SIDEWALK IMP.	-	15,404	-	-	15,404	-
469-CO 2006 ISSUE-PCP06NA001D7E0	PCP06NA001D7E0	GALLAGHER TRAFFIC CALMING	-	2,284	-	-	2,284	-
469-CO 2006 ISSUE-PCP06NA001D80	PCP06NA001D80	NEIGHBORHOOD INITIA DISTRICT 8	-	15,449	-	-	15,449	-
469-CO 2006 ISSUE-PCP06NA001D8C0	PCP06NA001D8C0	CHIHUAHUITA SERENITY GARDEN	-	41,893	-	-	41,893	-
469-CO 2006 ISSUE-PCP06NA001D8F0	PCP06NA001D8F0	UPPER VALLEY TREE PLANTING	-	46,807	-	-	46,807	-
469-CO 2006 ISSUE-PCP06NA001D8G0	PCP06NA001D8G0	BOYS CLUB PARK HANDBALL COURT	-	47,371	-	-	47,371	-

The City of El Paso
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			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
469-CO 2006 ISSUE-PCP06ST0030	PCP06ST0030	LITTLE FLOWER ST & DNG	-	139,098	-	-	139,098	-	
469-CO 2006 ISSUE-PCP06ST0050	PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	-	994,857	-	-	994,857	-	
469-CO 2006 ISSUE-PCP06ST0060	PCP06ST0060	RUSHING-TRANSMOUNTAIN ST & DNG	-	2,529	-	-	2,529	-	
469-CO 2006 ISSUE-PCP06ST0080	PCP06ST0080	PELICANO-LOMALAND ST & DRNG	-	899,601	-	-	899,601	-	
469-CO 2006 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	(400)	1,546,619	-	-	906,606	640,013	
469-CO 2006 ISSUE-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	3,529,267	-	-	3,529,267	-	
469-CO 2006 ISSUE-PCP06ST0110	PCP06ST0110	STREET RESURFACING 2007	-	8,439,390	-	-	8,439,390	-	
469-CO 2006 ISSUE-PCP06ST0120	PCP06ST0120	CONCRETE INTERSECTIONS CP06	-	483,498	-	-	483,498	-	
469-CO 2006 ISSUE-PCP06ST012A0	PCP06ST012A0	UV RIVER RUN@COUNTRY C. TRAFFI	-	179,122	-	-	179,122	-	
469-CO 2006 ISSUE-PCP06ST012B0	PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	-	1,178,742	-	-	1,178,742	-	
469-CO 2006 ISSUE-PCP06ST0130	PCP06ST0130	SIGNAL-FLASHER INSTALL CP06	-	3,635,012	-	-	3,635,012	-	
469-CO 2006 ISSUE-PCP06ST013A0	PCP06ST013A0	EDGEMERE @ NOLAN RICHARDSON DR	-	13,029	-	-	13,029	-	
469-CO 2006 ISSUE-PCP06ST013B0	PCP06ST013B0	VISTA DEL SOL @ GENE TORRES DR	-	12,780	-	-	12,780	-	
469-CO 2006 ISSUE-PCP06ST013C0	PCP06ST013C0	PEBBLE HILLS @ NOLAN RICHARDSO	-	12,813	-	-	12,813	-	
469-CO 2006 ISSUE-PCP06ST013D0	PCP06ST013D0	VISTA DEL SOL DR @ BOB HOPE DR	-	12,648	-	-	12,648	-	
469-CO 2006 ISSUE-PCP06ST013E0	PCP06ST013E0	EDGEMERE BLVD @ EAST GLEN DR	-	12,780	-	-	12,780	-	
469-CO 2006 ISSUE-PCP06ST013F0	PCP06ST013F0	VISTA DEL SOL @ PETER COOPER	-	12,879	-	-	12,879	-	
469-CO 2006 ISSUE-PCP06ST013G0	PCP06ST013G0	SAUL KLEINFELD @ BOB MITCHELL	-	12,385	-	-	12,385	-	
469-CO 2006 ISSUE-PCP06ST013H0	PCP06ST013H0	HELEN OF TROY @ RESLER DR	-	13,173	-	-	13,173	-	
469-CO 2006 ISSUE-PCP06ST013I0	PCP06ST013I0	MESITA ELEMENTARY SCHOOL FLASH	-	21,344	-	-	21,344	-	
469-CO 2006 ISSUE-PCP06ST013J0	PCP06ST013J0	BROWN MIDDLE SCHOOL FLASHER	-	3,540	-	-	3,540	-	
469-CO 2006 ISSUE-PCP06ST013K0	PCP06ST013K0	VISTA DEL SOL ELEMENTARY SCHOO	-	11,758	-	-	11,758	-	
469-CO 2006 ISSUE-PCP06ST013L0	PCP06ST013L0	JANE HAMBRICK ELEMENTARY SCHOO	-	14,433	-	-	14,433	-	
469-CO 2006 ISSUE-PCP06ST013P0	PCP06ST013P0	ARTCRAFT RD @ WESTSIDE DR	-	9,740	-	-	9,740	-	
469-CO 2006 ISSUE-PCP06ST013Q0	PCP06ST013Q0	ARTCRAFT @ UPPER VALLEY RD	-	9,740	-	-	9,740	-	
469-CO 2006 ISSUE-PCP06ST013R0	PCP06ST013R0	PELLICANO & GOODYEAR TRAF SGNL	-	149,053	-	-	149,053	-	
469-CO 2006 ISSUE-PCP06ST013S0	PCP06ST013S0	PELLICANO & CEDAR OAK TRAF SIG	-	138,631	-	-	138,631	-	
469-CO 2006 ISSUE-PCP06ST013T0	PCP06ST013T0	ROJAS & GOODYEAR TRAFFIC SGNL	-	115,050	-	-	115,050	-	
469-CO 2006 ISSUE-PCP06ST0140	PCP06ST0140	UNPAVED ROW CP06	-	1,175,737	-	(124,127)	1,175,737	124,127	
469-CO 2006 ISSUE-PCP06ST014A0	PCP06ST014A0	HAWAIIAN ESTATES	-	2,599	-	-	2,599	-	
469-CO 2006 ISSUE-PCP06ST014B0	PCP06ST014B0	TURNER STREET IMPROVEMENTS	-	328,744	-	-	328,744	-	
469-CO 2006 ISSUE-PCP06ST014C0	PCP06ST014C0	OVERWIDTH PAVING	-	1,316	-	-	1,316	-	
469-CO 2006 ISSUE-PCP06ST014D0	PCP06ST014D0	MONTOYA UNPAVED ROW	-	49,918	-	-	49,918	-	
469-CO 2006 ISSUE-PCP06ST014E0	PCP06ST014E0	SINGH RD ST IMPROVEMENTS	-	147,144	-	-	147,144	-	
469-CO 2006 ISSUE-PCP06ST0150	PCP06ST0150	ARTERIAL STREET LIGHTING CP06	-	2,755,729	-	-	2,755,729	-	
469-CO 2006 ISSUE-PCP06ST015A0	PCP06ST015A0	ARTERIAL ST LIGHT HAWKINS MED	-	273,000	-	-	273,000	-	
469-CO 2006 ISSUE-PCP06ST015B0	PCP06ST015B0	PED UPGRADE	-	232,343	-	-	232,343	-	
469-CO 2006 ISSUE-PCP06ST0160	PCP06ST0160	MAST ARM REPLACEMENT CP06	-	117,788	-	-	117,788	-	
469-CO 2006 ISSUE-PCP06ST0180	PCP06ST0180	TRAFFIC MGMT INFO SYST MX CP06	-	2,000,000	-	-	2,000,000	-	
469-CO 2006 ISSUE-PCP06ST0190	PCP06ST0190	LANE MARKINGS CP06	-	2,000,000	-	-	2,000,000	-	
469-CO 2006 ISSUE-PCP06ST0210	PCP06ST0210	LOOP DETECTORS CP06	-	600,000	-	-	600,000	-	
469-CO 2006 ISSUE-PCP06ST0220	PCP06ST0220	TXDOT MATCHES CP06	-	262,223	-	-	262,223	-	
469-CO 2006 ISSUE-PCP06ST022A0	PCP06ST022A0	BIKE LANES CITYWIDE	-	250,000	-	-	250,000	-	
469-CO 2006 ISSUE-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	632,590	-	-	632,590	-	
469-CO 2006 ISSUE-PCP06ST022C0	PCP06ST022C0	MISSION VALLEY TRAFFIC ANALYSI	-	4,000	-	-	4,000	-	
469-CO 2006 ISSUE-PCP06ST022D0	PCP06ST022D0	ZARAGOSA CORRIDOR STUDY	-	6,000	-	-	6,000	-	
469-CO 2006 ISSUE-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	-	533,451	-	-	533,451	-	
469-CO 2006 ISSUE-PCP06ST022F0	PCP06ST022F0	ALAMEDA ROW TEXAS TECH SEGMENT	-	68,200	-	-	68,200	-	
469-CO 2006 ISSUE-PCP06ST0230	PCP06ST0230	2006 CP UNALLOCATED	-	450,468	-	-	450,468	-	
469-CO 2006 ISSUE-PCP06TX0010	PCP06TX0010	ALAMEDA TRAF SIG INTERCONNECT	-	416,250	-	-	416,250	-	
469-CO 2006 ISSUE-PCP07HE0010	PCP07HE0010	ANIMAL SHELTER REPAIRS	-	127,231	-	-	127,231	-	
469-CO 2006 ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	300,000	-	-	300,000	-	
469-CO 2006 ISSUE-PCP08LI010	PCP08LI010	CIELO VISTA LIBRARY RELOCATION	-	1,500,000	-	-	1,500,000	-	
469-CO 2006 ISSUE-PCP08MF010	PCP08MF010	2008 REPROGRAMMING UNALLOCATE	-	417,960	-	-	393,821	24,139	
469-CO 2006 ISSUE-PCP08MF01B0	PCP08MF01B0	FACILITY REHAB ROOF FI ST #3	-	1,088	-	-	1,088	-	
469-CO 2006 ISSUE-PCP08MF01C0	PCP08MF01C0	FACILITY REHAB ROOF FI ST #8	-	8,389	-	-	8,389	-	
469-CO 2006 ISSUE-PCP08MF01D0	PCP08MF01D0	FACILITY REHAB ROOFS FI ST #12	-	8,563	-	-	8,563	-	
469-CO 2006 ISSUE-PCP08MF01E0	PCP08MF01E0	FACILITY REHAB ROOFS FI ST #13	-	9,674	-	-	9,674	-	
469-CO 2006 ISSUE-PCP08MF01F0	PCP08MF01F0	FACILITY REHAB ROOFS FI ST #14	-	16,998	-	-	16,998	-	
469-CO 2006 ISSUE-PCP08MF01G0	PCP08MF01G0	FACILITY REHAB ROOFS FI ST #22	-	13,443	-	-	13,443	-	
469-CO 2006 ISSUE-PCP08MF01H0	PCP08MF01H0	FACILITY REHAB ROOFS FI ST #23	-	16,074	-	-	16,074	-	
469-CO 2006 ISSUE-PCP08MF01I0	PCP08MF01I0	FACILITY REHAB ROOFS FI ST #24	-	13,899	-	-	13,899	-	
469-CO 2006 ISSUE-PCP08MF01K0	PCP08MF01K0	FAC. REHAB ROOF-CENTRAL PATROL	-	11,595	-	-	11,595	-	
469-CO 2006 ISSUE-PCP08MF01L0	PCP08MF01L0	FAC. REHAB. ROOF-MEMORIAL LIB	-	25,483	-	-	25,483	-	
469-CO 2006 ISSUE-PCP08MF01M0	PCP08MF01M0	FAC. REH. ROOF-I.SCHWARTZ LIB	-	26,414	-	-	26,414	-	
469-CO 2006 ISSUE-PCP08MF01N0	PCP08MF01N0	FAC. REHAB. ROOF-FIRE ACADEMY	-	180	-	-	180	-	
469-CO 2006 ISSUE-PCP08MF01O0	PCP08MF01O0	FAC. REH. ROOF-HAWKINS POOL	-	24,545	-	-	24,545	-	
469-CO 2006 ISSUE-PCP08MF01P0	PCP08MF01P0	FAC. REH. ROOF-SHAWVER PARK	-	82,306	-	-	82,306	-	
469-CO 2006 ISSUE-PCP08MF01Q0	PCP08MF01Q0	FAC. REHAB. ROOF-POL. 617 TX	-	180	-	-	180	-	
469-CO 2006 ISSUE-PCP08MF01R0	PCP08MF01R0	CITY HALL RE-ROOFING	-	758,270	-	-	758,270	-	
469-CO 2006 ISSUE-PCP08MF01S0	PCP08MF01S0	CITY HALL COOLING TOWER	-	722,149	-	-	721,287	862	
469-CO 2006 ISSUE-PCP08MF01T0	PCP08MF01T0	ZOO ROOFING 2011	-	74,370	-	-	74,370	-	
469-CO 2006 ISSUE-PCP08MF01U0	PCP08MF01U0	MAIN LIBRARY WATER INFILTRATIO	-	11,949	-	-	11,949	-	
469-CO 2006 ISSUE-PCP08MF01V0	PCP08MF01V0	MAIN LIBRARY ROOF RECOAT	-	42,808	-	-	42,808	-	
469-CO 2006 ISSUE-PCP08MF020	PCP08MF020	FACILITY REHAB LIGHTING	-	475,148	-	-	475,148	-	

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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
469-CO 2006 ISSUE-PCP08MF02A0	PCP08MF02A0	ZOO LIGHTING 2011	705	-	-	705	-	-
469-CO 2006 ISSUE-PCP08MF03LI0	PCP08MF03LI0	DORRIS VAN DOREN LIBRARY ROOF	122,186	-	-	122,186	-	-
469-CO 2006 ISSUE-PCP08MF04FI0	PCP08MF04FI0	FS #8 & 22 EMERG LIGHTING	763	-	-	763	-	-
469-CO 2006 ISSUE-PCP08MF05FI0	PCP08MF05FI0	FS #5, FS 13 ADM EMER LIGHTING	1,120	-	-	1,120	-	-
469-CO 2006 ISSUE-PCP08MF06FI0	PCP08MF06FI0	FS #12 EMER LIGHTING	1,706	-	-	1,706	-	-
469-CO 2006 ISSUE-PCP08MF07FI0	PCP08MF07FI0	FS # 25 & PEB HILLS CMD LGHTNG	1,681	-	-	1,681	-	-
469-CO 2006 ISSUE-PCP08MF08FI0	PCP08MF08FI0	FS #S 16, 21,23,& 28 EMERG LGT	1,760	-	-	1,760	-	-
469-CO 2006 ISSUE-PCP08NI010	PCP08NI010	LOWER DYER NEIGHBORHOOD REVITA	202,757	-	-	202,757	-	-
469-CO 2006 ISSUE-PCP08NI01A0	PCP08NI01A0	LOWER DYER IMPROVEMENTS	17,537	-	-	17,537	-	-
469-CO 2006 ISSUE-PCP08NI020	PCP08NI020	CHAMIZAL NEIGHBORHOOD REVITALI	182,463	-	-	182,463	-	-
469-CO 2006 ISSUE-PCP08NI02A0	PCP08NI02A0	CHAMIZAL IMPROVEMENTS	9,798	-	-	9,798	-	-
469-CO 2006 ISSUE-PCP08PA000	PCP08PA000	PARKS UPGRADE-2008 REPROGRAMIN	35,370	-	-	35,370	-	-
469-CO 2006 ISSUE-PCP08PA010	PCP08PA010	PARKS PROPORTIONALITY	191,875	-	-	191,875	-	-
469-CO 2006 ISSUE-PCP08PA01A0	PCP08PA01A0	HUECO MOUNTAIN PARK	122,717	-	-	122,717	-	-
469-CO 2006 ISSUE-PCP08PA01AA0	PCP08PA01AA0	TERRA DEL ESTE #50A	26,609	-	-	26,609	-	-
469-CO 2006 ISSUE-PCP08PA01AAA0	PCP08PA01AAA0	NATIONS TOBIN SPORTS FENCE	4,933	-	-	4,933	-	-
469-CO 2006 ISSUE-PCP08PA01B0	PCP08PA01B0	PASEOS DEL SOL PARK PHASE I	293,065	-	-	293,065	-	-
469-CO 2006 ISSUE-PCP08PA01BB0	PCP08PA01BB0	TERRA DEL ESTE #50B	13,094	-	-	13,094	-	-
469-CO 2006 ISSUE-PCP08PA01BBB0	PCP08PA01BBB0	TERRA DEL ESTE #62	58,962	-	-	58,962	-	-
469-CO 2006 ISSUE-PCP08PA01C0	PCP08PA01C0	BARTLET LANDING PARK	108,928	-	-	108,928	-	-
469-CO 2006 ISSUE-PCP08PA01CC0	PCP08PA01CC0	TRES SUENOS #1	63,402	-	-	63,402	-	-
469-CO 2006 ISSUE-PCP08PA01CCC0	PCP08PA01CCC0	TRES SUENOS #5	49,767	-	-	49,767	-	-
469-CO 2006 ISSUE-PCP08PA01FF0	PCP08PA01FF0	MODESTO GOMEZ PARK	9,800	-	-	9,800	-	-
469-CO 2006 ISSUE-PCP08PA01G0	PCP08PA01G0	SUNSET VIEW PARK	69,966	-	-	69,966	-	-
469-CO 2006 ISSUE-PCP08PA01GGG0	PCP08PA01GGG0	TRAVIS PARK PARKING LOT IMPROV	105,117	-	-	99,733	5,384	5,384
469-CO 2006 ISSUE-PCP08PA01H0	PCP08PA01H0	HAWKINS PARK	60,536	-	-	60,536	-	-
469-CO 2006 ISSUE-PCP08PA01HH0	PCP08PA01HH0	NATIONS TOBIN PARK	5,915	-	-	5,915	-	-
469-CO 2006 ISSUE-PCP08PA01HHH0	PCP08PA01HHH0	SUNSET VIEW PARK	45,000	-	-	45,000	-	-
469-CO 2006 ISSUE-PCP08PA01I0	PCP08PA01I0	SUMMERLIN	26,543	-	-	26,543	-	-
469-CO 2006 ISSUE-PCP08PA01III0	PCP08PA01III0	BLACKIE CHESHER PARK CANOPIES	13,242	-	-	13,242	-	-
469-CO 2006 ISSUE-PCP08PA01JJ0	PCP08PA01JJ0	ADRIAN GARCIA SCREENING FENCE	12,580	-	-	12,580	-	-
469-CO 2006 ISSUE-PCP08PA01L0	PCP08PA01L0	NORTHERN LIGHTS	69,950	-	-	69,950	-	-
469-CO 2006 ISSUE-PCP08PA01M0	PCP08PA01M0	ESMERALDA PARK	7,080	-	-	7,080	-	-
469-CO 2006 ISSUE-PCP08PA01N0	PCP08PA01N0	HUECO CLUB ESTATES #1	1,184	-	-	1,184	-	-
469-CO 2006 ISSUE-PCP08PA01PP0	PCP08PA01PP0	TULA IRROBALI PARK IRRIG. IMP.	112,059	-	-	112,059	-	-
469-CO 2006 ISSUE-PCP08PA01Q0	PCP08PA01Q0	INDIAN RIDGE #10	26,485	-	-	26,485	-	-
469-CO 2006 ISSUE-PCP08PA01QQ0	PCP08PA01QQ0	MESQUITE TRAILS OFFSITE	119,089	-	-	119,089	-	-
469-CO 2006 ISSUE-PCP08PA01R0	PCP08PA01R0	INDIAN RIDGE #9	25,232	-	-	25,232	-	-
469-CO 2006 ISSUE-PCP08PA01RR0	PCP08PA01RR0	TERRA DEL ESTE #52 OFFSITE	106,552	-	-	106,552	-	-
469-CO 2006 ISSUE-PCP08PA01S0	PCP08PA01S0	LOM LINDA PARK	126,713	-	-	126,713	-	-
469-CO 2006 ISSUE-PCP08PA01SS0	PCP08PA01SS0	TERRA DEL ESTE #58	23,000	-	-	23,000	-	-
469-CO 2006 ISSUE-PCP08PA01TT0	PCP08PA01TT0	TERRA DEL ESTE #60	62,690	-	-	62,690	-	-
469-CO 2006 ISSUE-PCP08PA01UU0	PCP08PA01UU0	TERRA DEL ESTE #61	61,476	-	-	61,476	-	-
469-CO 2006 ISSUE-PCP08PA01VV0	PCP08PA01VV0	VENTANAS 1	60,946	-	-	60,946	-	-
469-CO 2006 ISSUE-PCP08PA01WW0	PCP08PA01WW0	VENTANAS #2	19,999	-	-	19,999	-	-
469-CO 2006 ISSUE-PCP08PA01XX0	PCP08PA01XX0	NE REGIONAL SPORT FIELD FENCE	49,508	-	-	49,508	-	-
469-CO 2006 ISSUE-PCP08PA01Y0	PCP08PA01Y0	TERRA DEL ESTE #44	66,169	-	-	66,169	-	-
469-CO 2006 ISSUE-PCP08PA01YY0	PCP08PA01YY0	GALATZAN SPORT FIELD FENCE	5,827	-	-	5,827	-	-
469-CO 2006 ISSUE-PCP08PA01ZZ0	PCP08PA01ZZ0	WESTSIDE SPORTS FIELD FENCE	44,740	-	-	44,740	-	-
469-CO 2006 ISSUE-PCP08PA02D0	PCP08PA02D0	PARKS PERIMETER LIGHTING	13,456	-	-	13,456	-	-
469-CO 2006 ISSUE-PCP08PA02D10	PCP08PA02D10	PARKS PERIMETER LIGHTING D1	13,840	-	-	13,840	-	-
469-CO 2006 ISSUE-PCP08PA02D20	PCP08PA02D20	PARKS PERIMETER LIGHTING D2	10,699	-	-	10,699	-	-
469-CO 2006 ISSUE-PCP08PA02D30	PCP08PA02D30	PARKS PERIMETER LIGHTING D3	85,728	-	-	85,728	-	-
469-CO 2006 ISSUE-PCP08PA02D3A0	PCP08PA02D3A0	SUFFOLK PERIMETER LIGHTS	6,771	-	-	6,771	-	-
469-CO 2006 ISSUE-PCP08PA02D40	PCP08PA02D40	PARKS PERIMETER LIGHTING D4	141,916	-	-	141,916	-	-
469-CO 2006 ISSUE-PCP08PA02D50	PCP08PA02D50	PARKS PERIMETER LIGHTING D5	296,358	-	-	296,358	-	-
469-CO 2006 ISSUE-PCP08PA02D60	PCP08PA02D60	PARKS PERIMETER LIGHTING D6	27,726	-	-	27,726	-	-
469-CO 2006 ISSUE-PCP08PA02D70	PCP08PA02D70	PARKS PERIMETER LIGHTING D7	18,972	-	-	18,972	-	-
469-CO 2006 ISSUE-PCP08PA02D80	PCP08PA02D80	PARKS PERIMETER LIGHTING D8	52,789	-	-	52,789	-	-
469-CO 2006 ISSUE-PCP08PA030	PCP08PA030	PARKS SIDEWALKS	590,633	-	-	590,633	-	-
469-CO 2006 ISSUE-PCP08PA03A0	PCP08PA03A0	S-WALK GAP LIONEL FORTI-STILES	30,586	-	-	30,586	-	-
469-CO 2006 ISSUE-PCP08PA040	PCP08PA040	PARK SWING REPLACEMENT	14,752	-	-	14,752	-	-
469-CO 2006 ISSUE-PCP08PA04A0	PCP08PA04A0	NEWMAN PARK SWINGS	19,793	-	-	19,793	-	-
469-CO 2006 ISSUE-PCP08PA04B0	PCP08PA04B0	WESTSIDE REC CTR PARK SWINGS	11,049	-	-	11,049	-	-
469-CO 2006 ISSUE-PCP08PA04BB0	PCP08PA04BB0	MARION MANOR PARK SWINGS	73,804	-	-	73,804	-	-
469-CO 2006 ISSUE-PCP08PA04CC0	PCP08PA04CC0	H T PONSFORD PARK SWINGS	82,023	-	-	82,023	-	-
469-CO 2006 ISSUE-PCP08PA04DD0	PCP08PA04DD0	HIDDEN VALLEY PARK SWINGS	95,532	-	-	95,532	-	-
469-CO 2006 ISSUE-PCP08PA04FF0	PCP08PA04FF0	TERRA DEL ESTE #30 PARK SWING	56,384	-	-	56,384	-	-
469-CO 2006 ISSUE-PCP08PA04G0	PCP08PA04G0	DEVARGAS PARK PHASE I SWINGS	19,654	-	-	19,654	-	-
469-CO 2006 ISSUE-PCP08PA04H0	PCP08PA04H0	WASHINGTON PARK PH I SWINGS	8,999	-	-	8,999	-	-
469-CO 2006 ISSUE-PCP08PA04I0	PCP08PA04I0	TOM LEA PARK SWINGS	71,591	-	-	71,591	-	-
469-CO 2006 ISSUE-PCP08PA04J0	PCP08PA04J0	MEMORIAL PARK PHASE I SWINGS	110,602	-	-	110,602	-	-
469-CO 2006 ISSUE-PCP08PA04K0	PCP08PA04K0	CHIHUAHUITA PARK PHSE I SWINGS	52,182	-	-	52,182	-	-
469-CO 2006 ISSUE-PCP08PA04M0	PCP08PA04M0	LIONEL FORTI PARK SWINGS	16,096	-	-	16,096	-	-
469-CO 2006 ISSUE-PCP08PA04R0	PCP08PA04R0	YUCCA PARK SWINGS	16,809	-	-	16,809	-	-

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			Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
469-CO 2006 ISSUE-PCP08PA04U0	PCP08PA04U0	SUE YOUNG PARK SWINGS	-	4,727	-	-	4,727	-	-	
469-CO 2006 ISSUE-PCP08PA04W0	PCP08PA04W0	TODD WARE PARK SWINGS	-	15,621	-	-	15,621	-	-	
469-CO 2006 ISSUE-PCP08PA04X0	PCP08PA04X0	VETERANS PARK SWINGS	-	7,666	-	-	7,666	-	-	
469-CO 2006 ISSUE-PCP08PA04Y0	PCP08PA04Y0	WELLINGTON CHEW PARK SWINGS	-	17,628	-	-	17,628	-	-	
469-CO 2006 ISSUE-PCP08PA04Z0	PCP08PA04Z0	ARLINGTON PARK SWINGS	-	8,451	-	-	8,451	-	-	
469-CO 2006 ISSUE-PCP08PA050	PCP08PA050	PLAYGROUND REPLACEMENT	-	31,247	-	-	31,247	-	-	
469-CO 2006 ISSUE-PCP08PA05A0	PCP08PA05A0	STILES PARK PLAYGROUND	-	79,978	-	-	79,978	-	-	
469-CO 2006 ISSUE-PCP08PA05B0	PCP08PA05B0	PALO VERDE PARK PLAYGROUND	-	8,805	-	-	8,805	-	-	
469-CO 2006 ISSUE-PCP08PA05C0	PCP08PA05C0	VAN BUREN DAM PLAY EQUIPMENT	-	15,056	-	-	15,056	-	-	
469-CO 2006 ISSUE-PCP08ST010	PCP08ST010	FAIRBANKS MEDIAN LANDSCAPING	-	1,246,666	-	-	1,246,666	-	-	
469-CO 2006 ISSUE-PCP08ST020	PCP08ST020	KNIGHTS MEDIAN LANDSCAPING	-	1,426,207	-	-	1,426,207	-	-	
469-CO 2006 ISSUE-PCP08ST030	PCP08ST030	OVERWIDTH PAVING 2008	-	498,140	-	-	498,140	-	-	
469-CO 2006 ISSUE-PCP08ST04D10	PCP08ST04D10	ST. LIGHT INSTALLATION D1	-	56,421	-	-	56,421	-	-	
469-CO 2006 ISSUE-PCP08ST04D20	PCP08ST04D20	ST. LIGHT INSTALLATION D2	-	65,242	-	-	65,242	-	-	
469-CO 2006 ISSUE-PCP08ST04D30	PCP08ST04D30	ST. LIGHT INSTALLATION D3	-	54,210	-	-	54,210	-	-	
469-CO 2006 ISSUE-PCP08ST04D40	PCP08ST04D40	ST. LIGHT INSTALLATION D4	-	68,750	-	-	68,750	-	-	
469-CO 2006 ISSUE-PCP08ST04D50	PCP08ST04D50	ST. LIGHT INSTALLATION D5	-	68,750	-	-	68,750	-	-	
469-CO 2006 ISSUE-PCP08ST04D60	PCP08ST04D60	ST. LIGHT INSTALLATION D6	-	60,984	-	-	60,984	-	-	
469-CO 2006 ISSUE-PCP08ST04D70	PCP08ST04D70	ST. LIGHT INSTALLATION D7	-	68,449	-	-	68,449	-	-	
469-CO 2006 ISSUE-PCP08ST04D80	PCP08ST04D80	ST. LIGHT INSTALLATION D8	-	68,750	-	-	68,750	-	-	
469-CO 2006 ISSUE-PCP08ST050	PCP08ST050	STREET RESURFACING 2008	-	7,602,280	-	-	7,602,280	-	-	
469-CO 2006 ISSUE-PCP08ZO0010	PCP08ZO0010	ZOO WESTERN EXPAN CONTINGENCY	-	499,234	-	-	499,234	-	-	
469-CO 2006 ISSUE-PCP09DR0010	PCP09DR0010	GEORGE DIETER DRAINAGE IMPROVS	-	398,628	-	-	398,628	-	-	
469-CO 2006 ISSUE-PCP09HE010	PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	16,823	-	-	16,823	-	-	
469-CO 2006 ISSUE-PCP09ST0030	PCP09ST0030	ANGORA LOOP & DYER TRAF SIGNAL	-	150,198	-	-	150,198	-	-	
469-CO 2006 ISSUE-PCP09ST003A0	PCP09ST003A0	DYER & ALPS TRAFFIC SIGNAL	-	131,303	-	-	131,303	-	-	
469-CO 2006 ISSUE-PCP09ST003B0	PCP09ST003B0	CAROLINA & LILAC TRAFFIC SIGNA	-	136,003	-	-	136,003	-	-	
469-CO 2006 ISSUE-PCP09ST003C0	PCP09ST003C0	HAWTHORNE & SCHUSTER TRAF SIG	-	150,000	-	-	150,000	-	-	
469-CO 2006 ISSUE-PCP09ST003D0	PCP09ST003D0	RUSHING & SUN VALLEY TRAF SIGN	-	150,000	-	-	150,000	-	-	
469-CO 2006 ISSUE-PCP09ST003E0	PCP09ST003E0	FAIRBANKS & KENWORTHY TRAF SIG	-	150,000	-	-	150,000	-	-	
469-CO 2006 ISSUE-PCP09ST003F0	PCP09ST003F0	DIANA & STAHALA TRAFFIC SIGNAL	-	119,987	-	-	119,987	-	-	
469-CO 2006 ISSUE-PCP09ST003G0	PCP09ST003G0	HUNTER & WILCOX TRAFFIC SIGNAL	-	114,260	-	-	114,260	-	-	
469-CO 2006 ISSUE-PCP09ST003H0	PCP09ST003H0	ZARAGOZA & RICH BEEM TRAF SIGN	-	129,566	-	-	129,566	-	-	
469-CO 2006 ISSUE-PCP09ST003I0	PCP09ST003I0	ZARAGOZA & EDGEMERE TRAF SIGN	-	122,288	-	-	122,288	-	-	
469-CO 2006 ISSUE-PCP09UN0010	PCP09UN0010	RESERVE FOR CAPITAL NEEDS	-	2,103	-	-	2,103	-	-	
469-CO 2006 ISSUE-PCP10IB001C0	PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	-	110,832	-	-	110,832	-	-	
469-CO 2006 ISSUE-PCP10IB001D0	PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	-	309,286	-	-	309,286	-	-	
469-CO 2006 ISSUE-PCP10MF01A0	PCP10MF01A0	FACILITY REHAB-AB FALL MANSION	-	15,465	-	-	15,465	-	-	
469-CO 2006 ISSUE-PCP10ST030	PCP10ST030	SIDEWALK IMPROVEMENTS	-	847,658	-	-	847,658	-	-	
469-CO 2006 ISSUE-PCP10ST03A0	PCP10ST03A0	CALVARY MAN PRKWY IMP	-	112,077	-	-	112,077	-	-	
469-CO 2006 ISSUE-PCP10ST070	PCP10ST070	RECON SAN ANTONIO STREET	-	722,040	-	-	722,040	-	-	
469-CO 2006 ISSUE-PCP10ST080	PCP10ST080	2010 STREET RESURFACING	-	54,704	-	-	54,704	-	-	
469-CO 2006 ISSUE-PCP10ST08A0	PCP10ST08A0	HAWKINS RESURFACING	-	253,973	-	-	253,973	-	-	
469-CO 2006 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	404,400	-	-	404,400	-	-	
469-CO 2006 ISSUE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	24,997	-	-	24,997	-	-	
469-CO 2006 ISSUE-PCP10TRAN020	PCP10TRAN020	RECON CAROLINA BRIDGE	-	413,910	3,500	-	42,609	367,800	371,300	
469-CO 2006 ISSUE-PCP12ST08A0	PCP12ST08A0	DELTA ACADEMY FLASHERS	-	35,159	-	-	35,159	-	-	
469-CO 2006 ISSUE-PCP12ST08D0	PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	-	11,855	-	-	11,855	-	-	
469-CO 2006 ISSUE-PCP12ST08E0	PCP12ST08E0	JEFFERSON HIGH-SILVA SCHOOL	-	15,970	-	-	15,970	-	-	
469-CO 2006 ISSUE-PCP12ST08F0	PCP12ST08F0	CHARLES MIDDLE SCHOOL FLASHERS	-	29,765	-	-	29,765	-	-	
469-CO 2006 ISSUE-PCP12ST08G0	PCP12ST08G0	TERRACE HILLS MIDDLE SCHOOL	-	12,739	-	-	12,739	-	-	
469-CO 2006 ISSUE-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	150,916	-	-	150,916	-	-	
469-CO 2006 ISSUE-PCP12SRTS010	PCP12SRTS010	SISD - CSJ 0934_06_397	-	40,312	-	-	40,312	-	-	
469-CO 2006 ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	42,861	-	-	42,861	-	-	
469-CO 2006 ISSUE-PCP13CLROAD	PCP13CLROAD	CARL LONGUEMARE RD IMPROVEMENT	-	101,054	-	-	101,054	-	-	
469-CO 2006 ISSUE-PCP13LIBA15	PCP13LIBA15	YSLETA LIBRARY PARKING LOT	-	31,833	-	-	31,833	-	-	
469-CO 2006 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	1,810,621	-	-	1,810,621	-	-	
469-CO 2006 ISSUE-PCP13PRKA02	PCP13PRKA02	BARRON PARK	-	4,783	-	-	4,783	-	-	
469-CO 2006 ISSUE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	52,290	-	-	46,847	5,443	5,443	
469-CO 2006 ISSUE-PCP13PRKC04I	PCP13PRKC04I	L. FORTI WATERPARK D7 INTEREST	-	39,079	-	-	39,079	-	-	
469-CO 2006 ISSUE-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	187	-	-	187	-	-	
469-CO 2006 ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	27,519	-	-	27,519	-	-	
469-CO 2006 ISSUE-PCP14MF020	PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	434,207	-	-	432,695	1,512	1,512	
469-CO 2006 ISSUE-PCP14NIPD3A	PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	-	36,671	-	-	36,671	-	-	
469-CO 2006 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	90,000	-	-	82,238	7,762	7,762	
469-CO 2006 ISSUE-PCP14PRK05	PCP14PRK05	EL BARRIO PARK IMPROVE PH2	-	41,054	-	-	41,054	-	-	
469-CO 2006 ISSUE-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	(124,925)	216,308	-	-	91,383	124,925	124,925	
469-CO 2006 ISSUE-PCP15TRAN05	PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	78,520	-	-	78,520	-	-	
469-CO 2006 ISSUE-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	67,919	-	-	67,919	-	-	
469-CO 2006 ISSUE-PCP16MF010	PCP16MF010	DOWNTOWN RESTROOMS FACILITIES	-	80,289	-	-	80,289	-	-	
469-CO 2006 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	138,381	-	-	138,381	-	-	
469-CO 2006 ISSUE-PCP17TRAN3	PCP17TRAN3	BORDER WEST EXPRESSWAY TXDOT	-	3,305	-	-	3,305	-	-	
469-CO 2006 ISSUE-PCP19TRAN03	PCP19TRAN03	CBD PHASE 4	400	70,000	6,863	-	61,266	1,871	8,734	
469-CO 2006 ISSUE-PCP20TRAN03	PCP20TRAN03	SUNLAND PARK TRAFFIC LIGHTING	-	3,162	-	-	3,162	-	-	
469-CO 2006 ISSUE-PEN060010	PEN060010	LIONS PLAZITA IMPROVEMENTS	-	31,693	-	-	31,693	-	-	

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			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
469-CO 2006 ISSUE-PFI060010	PFI060010	-	1,104,221	-	-	1,104,221	-	-	
469-CO 2006 ISSUE-PHE02030	PHE02030	-	10,620	-	-	10,620	-	-	
469-CO 2006 ISSUE-PMF070020	PMF070020	-	43,652	-	-	43,652	-	-	
469-CO 2006 ISSUE-PMF070030	PMF070030	-	72,415	-	-	72,415	-	-	
469-CO 2006 ISSUE-PMF080020	PMF080020	-	4,361,813	-	-	4,361,813	-	-	
469-CO 2006 ISSUE-PPA050010	PPA050010	-	132,040	-	-	132,040	-	-	
469-CO 2006 ISSUE-PPA070010	PPA070010	-	19,323	-	-	19,323	-	-	
469-CO 2006 ISSUE-PPA10020	PPA10020	-	6,717	-	-	6,717	-	-	
469-CO 2006 ISSUE-PPA10050	PPA10050	-	20,613	-	-	20,613	-	-	
469-CO 2006 ISSUE-PPA10110	PPA10110	-	53,649	-	-	53,649	-	-	
469-CO 2006 ISSUE-PPA10120	PPA10120	-	29,862	-	-	29,862	-	-	
469-CO 2006 ISSUE-PPA10400	PPA10400	-	4,849	-	-	4,849	-	-	
469-CO 2006 ISSUE-PPW00071300	PPW00071300	-	76,090	-	-	76,090	-	-	
469-CO 2006 ISSUE-PPW00071600	PPW00071600	-	2,139,328	-	-	2,139,328	-	-	
469-CO 2006 ISSUE-PPW0046029YR20	PPW0046029YR20	-	1,332	-	-	1,332	-	-	
469-CO 2006 ISSUE-PPW00530	PPW00530	-	833,081	-	-	833,081	-	-	
469-CO 2006 ISSUE-PPW00540	PPW00540	-	199,268	-	-	199,268	-	-	
469-CO 2006 ISSUE-PST050010	PST050010	-	420,288	-	-	420,288	-	-	
469-CO 2006 ISSUE-PST060020	PST060020	-	1,552,917	-	-	1,552,917	-	-	
469-CO 2006 ISSUE-PST060030	PST060030	-	15,216	-	-	15,216	-	-	
469-CO 2006 ISSUE-PST070010	PST070010	-	2,000,000	-	-	2,000,000	-	-	
469-CO 2006 ISSUE-PST070020	PST070020	-	999,890	-	-	999,890	-	-	
469-CO 2006 ISSUE-PST070030	PST070030	-	1,000,000	-	-	1,000,000	-	-	
469-CO 2006 ISSUE-PST080010	PST080010	-	201,300	-	-	201,300	-	-	
469-CO 2006 ISSUE-PST080020	PST080020	-	610,934	-	-	610,934	-	-	
469-CO 2006 ISSUE-PSTM06FC0010	PSTM06FC0010	-	912,679	-	-	912,679	-	-	
469-CO 2006 ISSUE-PSTM06FC001A0	PSTM06FC001A0	-	212,395	-	-	212,395	-	-	
469-CO 2006 ISSUE-PSTM06PW26B	PSTM06PW26B	-	18,000	-	-	18,000	-	-	
469-CO 2006 ISSUE-PSTM06PW516B	PSTM06PW516B	-	-	-	-	286,666	(286,666)	-	
469-CO 2006 ISSUE-PSTM06PW516B0	PSTM06PW516B0	-	51,512	-	-	(235,154)	286,666	286,666	
469-CO 2006 ISSUE-PSTM06PW522	PSTM06PW522	-	2,208,253	-	-	2,208,253	-	-	
469-CO 2006 ISSUE-PSTM06PW553	PSTM06PW553	-	1,649,234	-	-	1,649,234	-	-	
469-CO 2006 ISSUE-PSTM06PW556	PSTM06PW556	-	5,500,270	-	-	5,500,051	219	219	
469-CO 2006 ISSUE-PSTM06PW557	PSTM06PW557	-	418,577	-	-	418,577	-	-	
469-CO 2006 ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	757,640	-	-	2,836,677	(2,079,037)	-	
469-CO 2006 ISSUE	4690	(124,925)	103,765,574	19,369	(124,127)	104,610,421	(740,089)	1,520,856	
	Bonds Proceeds and Other Sources of Revenue	Bond proceeds	(104,594,454)				Fund Balance 4690	(691)	
	Diff		(828,880)				Cash (Excess)/Deficit	1,520,164	
Capital Projects-Storm 2006	Capital Projects-Storm 2006								
Capital Projects-Storm 2006-PBE04FC1020	PBE04FC1020	-	15,198	-	-	15,198	-	-	
Capital Projects-Storm 2006-PBE04ST1390	PBE04ST1390	-	162,125	-	-	162,125	-	-	
Capital Projects-Storm 2006-PCP09DR0010	PCP09DR0010	-	178,147	-	-	178,147	-	-	
Capital Projects-Storm 2006-PCP10ST140	PCP10ST140	-	260,000	-	-	260,000	-	-	
Capital Projects-Storm 2006-PCP13LUTHER	PCP13LUTHER	-	636,622	-	-	636,622	-	-	
Capital Projects-Storm 2006-PCP13PRKA28	PCP13PRKA28	-	1,026	-	-	1,026	-	-	
Capital Projects-Storm 2006-PCP13WELLSRD	PCP13WELLSRD	-	789	-	-	789	-	-	
Capital Projects-Storm 2006-PCP14IT002	PCP14IT002	-	106,962	-	-	106,962	-	-	
Capital Projects-Storm 2006-PCP14ST001	PCP14ST001	-	74,882	-	-	53,732	21,151	21,151	
Capital Projects-Storm 2006-PCP14TRAN07	PCP14TRAN07	-	137,952	-	-	137,952	-	-	
Capital Projects-Storm 2006-PCP16ST001	PCP16ST001	-	1,200	-	-	1,200	-	-	
Capital Projects-Storm 2006-PCP17ST016	PCP17ST016	-	216,587	-	-	216,587	-	-	
Capital Projects-Storm 2006-PMF070020	PMF070020	-	45,998	-	-	45,998	-	-	
Capital Projects-Storm 2006-PPA10450	PPA10450	-	223,831	-	-	223,831	-	-	
Capital Projects-Storm 2006-PQLPA172B0	PQLPA172B0	-	63,670	-	-	63,670	-	-	
Capital Projects-Storm 2006-PCP14LIB001	PCP14LIB001	-	198,670	-	-	198,670	-	-	
Capital Projects-Storm 2006-PIF14GS010	PIF14GS010	-	1,981,437	-	-	1,981,437	62	62	
Capital Projects-Storm 2006-PCP14PRK03	PCP14PRK03	-	394,490	-	-	394,490	-	-	
Capital Projects-Storm 2006-PSTM06FC0010	PSTM06FC0010	-	475,751	-	-	475,751	-	-	
Capital Projects-Storm 2006-PSTM06FC001A0	PSTM06FC001A0	-	1,942,630	-	-	1,942,630	-	-	
Capital Projects-Storm 2006-PSTM06FC001B0	PSTM06FC001B0	-	3,267,053	-	-	3,267,053	-	-	
Capital Projects-Storm 2006-PSTM06FC0020	PSTM06FC0020	-	949,107	-	-	949,107	-	-	
Capital Projects-Storm 2006-PSTM06FC003B0	PSTM06FC003B0	-	5,490	-	-	5,490	-	-	
Capital Projects-Storm 2006-PSTM06FC004A0	PSTM06FC004A0	-	29,635	-	-	29,635	-	-	
Capital Projects-Storm 2006-PSTM06FC004B0	PSTM06FC004B0	-	30,004	-	-	30,004	-	-	
Capital Projects-Storm 2006-PSTM06FC004C0	PSTM06FC004C0	-	64,886	-	-	64,886	-	-	
Capital Projects-Storm 2006-PSTM06FC004D0	PSTM06FC004D0	-	23,342	-	-	23,342	-	-	
Capital Projects-Storm 2006-PSTM06FC004E0	PSTM06FC004E0	-	89,000	-	-	89,000	-	-	
Capital Projects-Storm 2006-PSTM06PW100	PSTM06PW100	-	19,931	-	-	19,931	-	-	
Capital Projects-Storm 2006-PSTM06PW110	PSTM06PW110	-	704,500	-	-	704,500	-	-	
Capital Projects-Storm 2006-PSTM06PW1100	PSTM06PW1100	-	19,593	-	-	19,593	-	-	
Capital Projects-Storm 2006-PSTM06PW1110	PSTM06PW1110	-	274,295	-	-	274,295	-	-	
Capital Projects-Storm 2006-PSTM06PW11A	PSTM06PW11A	-	362,290	-	-	362,290	-	-	
Capital Projects-Storm 2006-PSTM06PW1220	PSTM06PW1220	-	4,392	-	-	4,392	-	-	
Capital Projects-Storm 2006-PSTM06PW140	PSTM06PW140	-	2,445	-	-	2,445	-	-	

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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
Capital Projects-Storm 2006-PSTM06PW240	PSTM06PW240	-	823,492	-	-	823,492	-	-
Capital Projects-Storm 2006-PSTM06PW250	PSTM06PW250	-	2,432,089	-	-	2,432,089	-	-
Capital Projects-Storm 2006-PSTM06PW260	PSTM06PW260	-	2,254,987	-	-	2,254,987	-	-
Capital Projects-Storm 2006-PSTM06PW260A	PSTM06PW260A	-	9,412,549	-	-	9,412,549	-	-
Capital Projects-Storm 2006-PSTM06PW26B	PSTM06PW26B	-	3,836,283	-	-	3,836,283	-	-
Capital Projects-Storm 2006-PSTM06PW26C	PSTM06PW26C	-	1,512,428	-	-	1,512,428	-	-
Capital Projects-Storm 2006-PSTM06PW270	PSTM06PW270	-	25,925	-	-	25,925	-	-
Capital Projects-Storm 2006-PSTM06PW320	PSTM06PW320	-	12,906	-	-	12,906	-	-
Capital Projects-Storm 2006-PSTM06PW360	PSTM06PW360	-	6,865	-	-	6,865	-	-
Capital Projects-Storm 2006-PSTM06PW370	PSTM06PW370	-	791,950	-	-	791,950	-	-
Capital Projects-Storm 2006-PSTM06PW410	PSTM06PW410	-	6,277,584	-	-	6,277,584	-	-
Capital Projects-Storm 2006-PSTM06PW420	PSTM06PW420	-	1,636,752	-	-	1,636,752	-	-
Capital Projects-Storm 2006-PSTM06PW430	PSTM06PW430	-	7,462,638	-	-	7,462,638	-	-
Capital Projects-Storm 2006-PSTM06PW430B	PSTM06PW430B	-	112,474	-	-	112,474	-	-
Capital Projects-Storm 2006-PSTM06PW506	PSTM06PW506	-	4,335,643	-	-	4,335,643	-	-
Capital Projects-Storm 2006-PSTM06PW508	PSTM06PW508	-	9,527	-	-	9,527	-	-
Capital Projects-Storm 2006-PSTM06PW509	PSTM06PW509	-	852,133	-	-	852,133	-	-
Capital Projects-Storm 2006-PSTM06PW51_0	PSTM06PW51_0	-	19,760	-	-	19,760	-	-
Capital Projects-Storm 2006-PSTM06PW510	PSTM06PW510	-	12,381	-	-	12,381	-	-
Capital Projects-Storm 2006-PSTM06PW512	PSTM06PW512	-	8,372,048	-	-	8,372,048	-	-
Capital Projects-Storm 2006-PSTM06PW513	PSTM06PW513	-	2,982,066	-	-	2,982,066	-	-
Capital Projects-Storm 2006-PSTM06PW514	PSTM06PW514	-	1,330,544	-	-	1,330,544	-	-
Capital Projects-Storm 2006-PSTM06PW516	PSTM06PW516	-	767,644	-	-	767,644	-	-
Capital Projects-Storm 2006-PSTM06PW516A	PSTM06PW516A	-	120,723	-	-	120,723	-	-
Capital Projects-Storm 2006-PSTM06PW516B0	PSTM06PW516B0	-	374,115	-	-	374,115	-	-
Capital Projects-Storm 2006-PSTM06PW517	PSTM06PW517	-	89,682	-	-	89,682	-	-
Capital Projects-Storm 2006-PSTM06PW518	PSTM06PW518	-	110,589	-	-	110,589	-	-
Capital Projects-Storm 2006-PSTM06PW519	PSTM06PW519	-	11,251	-	-	11,251	-	-
Capital Projects-Storm 2006-PSTM06PW52_0	PSTM06PW52_0	-	38,219	-	-	38,219	-	-
Capital Projects-Storm 2006-PSTM06PW520	PSTM06PW520	-	1,056,812	-	-	1,056,812	-	-
Capital Projects-Storm 2006-PSTM06PW521	PSTM06PW521	-	30,347	-	-	30,347	-	-
Capital Projects-Storm 2006-PSTM06PW522	PSTM06PW522	-	3,188,343	-	-	3,188,343	-	-
Capital Projects-Storm 2006-PSTM06PW522A	PSTM06PW522A	-	37,985	-	-	37,985	-	-
Capital Projects-Storm 2006-PSTM06PW524	PSTM06PW524	-	90,597	-	-	90,597	-	-
Capital Projects-Storm 2006-PSTM06PW525	PSTM06PW525	-	199,430	-	-	199,430	-	-
Capital Projects-Storm 2006-PSTM06PW527	PSTM06PW527	-	1,491,427	-	-	1,491,427	-	-
Capital Projects-Storm 2006-PSTM06PW529	PSTM06PW529	-	2,489,300	-	-	2,489,300	-	-
Capital Projects-Storm 2006-PSTM06PW530	PSTM06PW530	-	15,131	-	-	15,131	-	-
Capital Projects-Storm 2006-PSTM06PW531	PSTM06PW531	-	413,527	-	-	413,527	-	-
Capital Projects-Storm 2006-PSTM06PW532	PSTM06PW532	-	18,222	-	-	18,222	-	-
Capital Projects-Storm 2006-PSTM06PW534	PSTM06PW534	-	44,651	-	-	44,651	-	-
Capital Projects-Storm 2006-PSTM06PW535	PSTM06PW535	-	20,170	-	-	20,170	-	-
Capital Projects-Storm 2006-PSTM06PW537	PSTM06PW537	-	681,719	-	-	681,719	-	-
Capital Projects-Storm 2006-PSTM06PW538	PSTM06PW538	-	49,084	-	-	49,084	-	-
Capital Projects-Storm 2006-PSTM06PW539	PSTM06PW539	-	27,233	-	-	27,233	-	-
Capital Projects-Storm 2006-PSTM06PW540	PSTM06PW540	-	207,052	-	-	207,052	-	-
Capital Projects-Storm 2006-PSTM06PW542	PSTM06PW542	-	3,912,930	-	-	3,912,930	-	-
Capital Projects-Storm 2006-PSTM06PW543	PSTM06PW543	-	28,674	-	-	28,674	-	-
Capital Projects-Storm 2006-PSTM06PW545	PSTM06PW545	-	156,834	-	-	156,834	-	-
Capital Projects-Storm 2006-PSTM06PW547	PSTM06PW547	-	206,000	-	-	206,000	-	-
Capital Projects-Storm 2006-PSTM06PW549	PSTM06PW549	-	58,797	-	-	58,797	-	-
Capital Projects-Storm 2006-PSTM06PW55_0	PSTM06PW55_0	-	5,597	-	-	5,597	-	-
Capital Projects-Storm 2006-PSTM06PW550	PSTM06PW550	-	57,973	-	-	57,973	-	-
Capital Projects-Storm 2006-PSTM06PW554	PSTM06PW554	-	2,750,231	-	-	2,750,231	-	-
Capital Projects-Storm 2006-PSTM06PW555	PSTM06PW555	-	9,570,271	-	-	9,570,271	0	0
Capital Projects-Storm 2006-PSTM06PW556	PSTM06PW556	-	821,756	-	-	821,756	-	-
Capital Projects-Storm 2006-PSTM06PW560	PSTM06PW560	-	1,999,240	-	-	1,999,240	-	-
Capital Projects-Storm 2006-PSTM06PW570	PSTM06PW570	-	166,264	-	-	166,264	-	-
Capital Projects-Storm 2006-PSTM06PW590	PSTM06PW590	-	24,228	-	-	24,228	-	-
Capital Projects-Storm 2006-PSTM06PW630	PSTM06PW630	-	33,344	-	-	33,344	-	-
Capital Projects-Storm 2006-PSTM06PW640	PSTM06PW640	-	1,871,113	-	-	1,871,113	-	-
Capital Projects-Storm 2006-PSTM06PW640A	PSTM06PW640A	-	11,510	-	-	11,510	-	-
Capital Projects-Storm 2006-PSTM06PW670	PSTM06PW670	-	978,012	-	-	978,012	-	-
Capital Projects-Storm 2006-PSTM06PW690	PSTM06PW690	-	45,569	-	-	45,569	-	-
Capital Projects-Storm 2006-PSTM06PW700	PSTM06PW700	-	134,404	-	-	134,404	-	-
Capital Projects-Storm 2006-PSTM06PW820	PSTM06PW820	-	7,746	-	-	7,746	-	-
Capital Projects-Storm 2006-PSTM06PW840	PSTM06PW840	-	575,090	-	-	575,090	-	-
Capital Projects-Storm 2006-PSTM06PW840A	PSTM06PW840A	-	21,041	-	-	21,041	-	-
Capital Projects-Storm 2006-PSTM06PW870	PSTM06PW870	-	39,038	-	-	39,038	-	-
Capital Projects-Storm 2006-PUNALLOCATED0	PUNALLOCATED0	-	699,079	-	-	893,723	(194,644)	-
Capital Projects-Storm 2006-STORM20060	STORM20060	-	993,737	-	-	993,737	-	-
Capital Projects-Storm 2006	4700	-	104,218,742	-	-	104,392,172	(173,431)	21,213
	Bonds Proceeds and Other Sources of Revenue	Bond Proceeds	(104,392,275)	-	-	-	-	(103)
	Diff	diff	(173,534)	-	-	-	Cash (Excess)/Deficit	21,110

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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
471-CO 2009 ISSUE-	471-CO 2009 ISSUE-							
471-CO 2009 ISSUE-ART0905	ART0905	-	200,000	-	-	200,000	-	-
471-CO 2009 ISSUE-ART0906	ART0906	-	100,000	-	-	100,000	-	-
471-CO 2009 ISSUE-ART0908	ART0908	-	205,000	-	-	205,001	(1)	-
471-CO 2009 ISSUE-G6004610	G6004610	-	508,619	-	-	508,619	-	-
471-CO 2009 ISSUE-P08FC0010	P08FC0010	-	200,145	-	-	200,145	-	-
471-CO 2009 ISSUE-P09ST0140	P09ST0140	-	6,000	-	-	6,000	-	-
471-CO 2009 ISSUE-P09ST0150	P09ST0150	-	3,670	-	-	3,670	-	-
471-CO 2009 ISSUE-P09ST015A0	P09ST015A0	-	18,948	-	-	18,948	-	-
471-CO 2009 ISSUE-P09ST0170	P09ST0170	-	20,475	-	-	20,475	-	-
471-CO 2009 ISSUE-P09ST0180	P09ST0180	-	16,650	-	-	16,650	-	-
471-CO 2009 ISSUE-P09ST0190	P09ST0190	-	16,616	-	-	16,616	-	-
471-CO 2009 ISSUE-PAPADMINY090	PAPADMINY090	-	75,056	-	-	75,056	-	-
471-CO 2009 ISSUE-PCP06ST0090	PCP06ST0090	-	35,902	-	-	35,901	1	1
471-CO 2009 ISSUE-PCP06ST0100	PCP06ST0100	-	22,254	-	-	22,254	-	-
471-CO 2009 ISSUE-PCP06ST0130	PCP06ST0130	-	1,780	-	-	1,780	-	-
471-CO 2009 ISSUE-PCP06ST022B0	PCP06ST022B0	-	63,370	-	-	63,370	-	-
471-CO 2009 ISSUE-PCP08LI010	PCP08LI010	-	312,138	-	-	312,138	-	-
471-CO 2009 ISSUE-PCP09CMP0030	PCP09CMP0030	-	250	-	-	250	-	-
471-CO 2009 ISSUE-PCP09HE010	PCP09HE010	-	70,003	-	-	70,003	-	-
471-CO 2009 ISSUE-PCP09IT0010	PCP09IT0010	-	4,000,000	159,682	-	3,840,318	-	159,682
471-CO 2009 ISSUE-PCP09IT0020	PCP09IT0020	-	1,500,000	-	-	1,500,000	-	-
471-CO 2009 ISSUE-PCP09MF0010	PCP09MF0010	-	950,000	-	-	950,000	-	-
471-CO 2009 ISSUE-PCP09MT0030	PCP09MT0030	-	775,441	-	-	775,441	-	-
471-CO 2009 ISSUE-PCP09MT0040	PCP09MT0040	-	582,039	-	-	582,039	-	-
471-CO 2009 ISSUE-PCP09MT0050	PCP09MT0050	-	195,523	-	-	195,523	-	-
471-CO 2009 ISSUE-PCP09MT0060	PCP09MT0060	-	37,839	-	-	37,839	-	-
471-CO 2009 ISSUE-PCP09MT0070	PCP09MT0070	-	1,123,559	-	-	1,123,559	-	-
471-CO 2009 ISSUE-PCP09MT0070A	PCP09MT0070A	-	4,311,647	-	-	4,311,647	-	-
471-CO 2009 ISSUE-PCP09MT0070B	PCP09MT0070B	-	376,612	-	-	376,612	0	0
471-CO 2009 ISSUE-PCP09MT0080	PCP09MT0080	-	12,016,212	-	-	12,016,212	-	-
471-CO 2009 ISSUE-PCP09MT0090	PCP09MT0090	-	4,950,000	-	-	4,950,000	-	-
471-CO 2009 ISSUE-PCP09MT0100	PCP09MT0100	-	5,983,097	-	-	5,983,097	-	-
471-CO 2009 ISSUE-PCP09MT0110	PCP09MT0110	(3,263)	1,616,000	258,167	-	1,357,833	1	258,167
471-CO 2009 ISSUE-PCP09MT0120	PCP09MT0120	-	1,059,957	-	-	1,059,957	0	0
471-CO 2009 ISSUE-PCP09MT0140	PCP09MT0140	-	918,393	26,657	-	154,000	737,736	764,393
471-CO 2009 ISSUE-PCP09ST0020	PCP09ST0020	-	3,006,350	-	-	3,006,350	-	-
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	-	33,869	-	-	33,869	-	-
471-CO 2009 ISSUE-PCP09ST00310	PCP09ST00310	-	17,522	-	-	17,522	-	-
471-CO 2009 ISSUE-PCP09ST003J0	PCP09ST003J0	-	114,932	-	-	114,932	-	-
471-CO 2009 ISSUE-PCP09ST003K0	PCP09ST003K0	-	150,000	-	-	150,000	-	-
471-CO 2009 ISSUE-PCP09ST003L0	PCP09ST003L0	-	150,000	-	-	150,000	-	-
471-CO 2009 ISSUE-PCP09ST003M0	PCP09ST003M0	-	112,751	-	-	112,751	-	-
471-CO 2009 ISSUE-PCP09ST003N0	PCP09ST003N0	-	343	-	-	343	-	-
471-CO 2009 ISSUE-PCP09ST003O0	PCP09ST003O0	-	36,918	-	-	36,918	-	-
471-CO 2009 ISSUE-PCP09ST0040	PCP09ST0040	-	986,427	-	-	986,427	-	-
471-CO 2009 ISSUE-PCP09TX0020	PCP09TX0020	-	84,260	-	-	84,260	-	-
471-CO 2009 ISSUE-PCP10ST030	PCP10ST030	-	12,686	-	-	12,686	-	-
471-CO 2009 ISSUE-PCP10ST070	PCP10ST070	-	1,247	-	-	1,247	-	-
471-CO 2009 ISSUE-PCP10ST080	PCP10ST080	-	3,381,175	-	-	3,381,175	-	-
471-CO 2009 ISSUE-PCP10ST08A0	PCP10ST08A0	-	492,043	-	-	492,043	-	-
471-CO 2009 ISSUE-PCP10ST090	PCP10ST090	-	1,425,839	(352)	-	1,425,839	351	-
471-CO 2009 ISSUE-PCP10ST140	PCP10ST140	-	27,426	-	-	27,426	-	-
471-CO 2009 ISSUE-PCP10TRAN110	PCP10TRAN110	-	70,000	-	-	70,000	-	-
471-CO 2009 ISSUE-PCP11MT030	PCP11MT030	-	768,829	5,049	-	760,653	3,126	8,175
471-CO 2009 ISSUE-PCP12ST020	PCP12ST020	-	57,000	-	-	57,000	-	-
471-CO 2009 ISSUE-PCP13LUTHER	PCP13LUTHER	-	1,128,856	-	-	1,128,856	-	-
471-CO 2009 ISSUE-PCP13NTMP01	PCP13NTMP01	-	160,900	-	-	160,900	-	-
471-CO 2009 ISSUE-PCP13PRKA10	PCP13PRKA10	-	53,210	-	-	40,408	12,802	12,802
471-CO 2009 ISSUE-PCP13PRKC04I	PCP13PRKC04I	-	107,144	-	-	107,144	-	-
471-CO 2009 ISSUE-PCP13WELLSRD	PCP13WELLSRD	-	3,876	-	-	3,876	-	-
471-CO 2009 ISSUE-PCP14TRAN02	PCP14TRAN02	-	121,791	-	-	121,791	-	-
471-CO 2009 ISSUE-PCP14TRAN09	PCP14TRAN09	-	244,290	-	-	244,290	-	-
471-CO 2009 ISSUE-PCP15TRAN07	PCP15TRAN07	-	41,819	-	-	41,819	-	-
471-CO 2009 ISSUE-PCP15TRAN08	PCP15TRAN08	-	25,977	-	-	25,977	-	-
471-CO 2009 ISSUE-PCP16TRAN04	PCP16TRAN04	-	25,000	-	-	6,094	18,906	18,906
471-CO 2009 ISSUE-PCP17PRK03	PCP17PRK03	-	1,290,579	-	-	1,290,579	-	-
471-CO 2009 ISSUE-PCP17ST016	PCP17ST016	-	12,223	-	-	12,223	-	-
471-CO 2009 ISSUE-PCP17TRAN01	PCP17TRAN01	5,826	165,702	-	-	165,702	-	-
471-CO 2009 ISSUE-PCP19PRK05	PCP19PRK05	-	64,846	-	-	64,553	293	293
471-CO 2009 ISSUE-PCP19TIRZ005F	PCP19TIRZ005F	-	9,545	-	-	9,545	-	-
471-CO 2009 ISSUE-PCP19TRAN03	PCP19TRAN03	-	515,913	-	-	1,167	514,746	514,746
471-CO 2009 ISSUE-PCPBALANCE	PCPBALANCE	910	68,413	-	-	-	68,413	68,413
471-CO 2009 ISSUE-PFLESVC010	PFLESVC010	-	9,999,931	(9,670)	-	10,004,828	4,774	-
471-CO 2009 ISSUE-PHE02030	PHE02030	-	10,150	-	-	10,150	-	-

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471-CO 2009 ISSUE-PMF070020	PMF070020	-	176,948	-	-	176,948	-	-	
471-CO 2009 ISSUE-PSTM06PW506	PSTM06PW506	-	705,791	-	-	705,791	-	-	
471-CO 2009 ISSUE-PSTM06PW540	PSTM06PW540	-	5,549,565	-	-	5,549,565	-	-	
471-CO 2009 ISSUE-PSTM06PW555	PSTM06PW555	-	2,500,000	-	-	2,500,000	-	-	
471-CO 2009 ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	552,375	(552,375)	-	
471-CO 2009 ISSUE	4710	3,474	76,185,281	439,533	-	74,936,973	808,775	1,805,580	
	Bonds Proceeds and Other Sources of Revenue		(44,460,870)					(1,973,611)	
	Non Cash Sources - Due to/from other funds	Sun Metro	(33,905,690)					-	
	Diff		(2,181,279)					(168,032)	
Capital Projects-CVB	Capital Projects-CVB								
Capital Projects-CVB-P09CC0010	P09CC0010	-	7,470,000	-	-	7,320,175	149,825	149,825	
Capital Projects-CVB-P5015260	P5015260	-	535,165	-	-	61,583	473,581	473,581	
	Capital Projects-CVB-P50152		8,005,165			7,381,758	623,407	623,407	
	Bonds Proceeds and Other Sources of Revenue		(7,622,044)					(240,286)	
	Diff		383,121					383,121	
RELOCATION CIP-B	RELOCATION CIP-B								
RELOCATION CIP-BONDISSUE	BONDISSUE	-	260,979	-	-	260,979	-	-	
RELOCATION CIP-PCP10TRAN010	PCP10TRAN010	-	121,892	-	-	121,892	-	-	
RELOCATION CIP-PCP12SRSTS070	PCP12SRSTS070	-	34,679	-	-	34,679	-	-	
RELOCATION CIP-PCP13CTYHALL1	PCP13CTYHALL1	-	17,129,861	-	-	17,129,861	(0)	-	
RELOCATION CIP-PCP13CTYHALL2	PCP13CTYHALL2	-	11,369,299	-	-	11,369,299	0	0	
RELOCATION CIP-PCP13SRSTS01	PCP13SRSTS01	-	107,649	-	-	107,649	-	-	
RELOCATION CIP-PCP13TXST01	PCP13TXST01	-	45,004	-	-	45,004	-	-	
RELOCATION CIP-PCP14TRAN10	PCP14TRAN10	-	37,088	-	-	37,088	-	-	
RELOCATION CIP-PCP17ST016	PCP17ST016	-	132,473	-	-	132,473	-	-	
RELOCATION CIP-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	7,195	(7,195.40)	(7,195.40)	
	RELOCATION CIP		29,238,924			29,246,119	(7,195)	(7,195)	
	Bonds Proceeds and Other Sources of Revenue		(29,246,119)					-	
	Diff		(7,195)					(7,195)	
Baseball Stadium-	Baseball Stadium-								
Baseball Stadium-PCP13STADIUM1	PCP13STADIUM1	-	64,000,000	-	-	64,000,025	(25)	-	
	Baseball Stadium		64,000,000			64,000,025	(25)	-	
	Bonds Proceeds and Other Sources of Revenue		(64,000,025)					-	
	Diff		(25)					(25)	
BASEBALL TEAM ADD	BASEBALL TEAM ADD								
BASEBALL TEAM ADDITIONS-PCP13STADIUM1	PCP13STADIUM1	-	12,020,750	-	-	12,020,789	(39)	-	
	BASEBALL TEAM		12,020,750			12,020,789	(39)	(39)	
	Bonds Proceeds and Other Sources of Revenue		(12,020,789)					-	
	Diff		(39)					(39)	
BALLPARK CAP IMPROV	BALLPARK CAP IMP								
BALLPARK CAP IMPROV-PIFSWUPARK1	PIFSWUPARK1	-	339,184	-	-	303,301	35,883	35,883	
BALLPARK CAP IMPROV-PIFSWUPARK2	PIFSWUPARK2	-	427,188	-	-	492,269	(65,081)	-	
BALLPARK CAP IMPROV-PIFSWUPARK3	PIFSWUPARK3	(2)	495,000	-	-	352,010	142,990	142,990	
	BALLPARK CAP I		1,261,371			1,147,580	113,792	178,873	
	Other Sources of Revenue		(937,658)					209,921	
	Diff		323,713					388,794	
2013 STREET INFRA	2013 STREET INFRA								
2013 STREET INFRASTRUCTURE-PBE04ST1390	PBE04ST1390	-	42,642	-	-	42,642	-	-	
2013 STREET INFRASTRUCTURE-PCP10TRAN010	PCP10TRAN010	-	16,620	-	-	16,620	-	-	
2013 STREET INFRASTRUCTURE-PCP10TRAN020	PCP10TRAN020	-	892,904	-	-	892,904	-	-	
2013 STREET INFRASTRUCTURE-PCP10TRAN060	PCP10TRAN060	-	5,405	-	-	5,405	-	-	
2013 STREET INFRASTRUCTURE-PCP12ST040	PCP12ST040	-	714,881	-	-	714,881	-	-	
2013 STREET INFRASTRUCTURE-PCP12ST060	PCP12ST060	-	2,300,000	-	-	2,300,000	-	-	
2013 STREET INFRASTRUCTURE-PCP12ST070	PCP12ST070	-	339,000	-	-	339,000	-	-	
2013 STREET INFRASTRUCTURE-PCP13MYRTLE	PCP13MYRTLE	-	3,330	-	-	3,330	-	-	
2013 STREET INFRASTRUCTURE-PCP13PRKA10	PCP13PRKA10	-	5,255	-	-	5,255	-	-	
2013 STREET INFRASTRUCTURE-PCP13PRKC04I	PCP13PRKC04I	-	654,792	-	-	654,792	-	-	
2013 STREET INFRASTRUCTURE-PCP13PRKD04	PCP13PRKD04	-	55,000	-	-	-	55,000	55,000	
2013 STREET INFRASTRUCTURE-PCP13PRKD05	PCP13PRKD05	-	55,000	-	-	-	55,000	55,000	
2013 STREET INFRASTRUCTURE-PCP13ST0001	PCP13ST0001	-	90,000	-	-	74,263	15,737	15,737	
2013 STREET INFRASTRUCTURE-PCP13ST0002	PCP13ST0002	-	960,000	-	-	792,139	167,861	167,861	
2013 STREET INFRASTRUCTURE-PCP13ST0003	PCP13ST0003	-	3,017,367	-	-	2,541,761	475,606	475,606	
2013 STREET INFRASTRUCTURE-PCP13ST0004	PCP13ST0004	-	70,770	-	-	58,530	12,240	12,240	
2013 STREET INFRASTRUCTURE-PCP13ST0005	PCP13ST0005	-	256,262	-	-	172,167	84,095	84,095	
2013 STREET INFRASTRUCTURE-PCP13ST0006	PCP13ST0006	-	100,000	-	-	82,514	17,486	17,486	
2013 STREET INFRASTRUCTURE-PCP13ST0007	PCP13ST0007	-	1,609,611	-	90,319	99,017	1,420,275	1,510,594	
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR1	PCP13ST001SNYR1	-	2,000,000	-	-	2,000,000	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR2	PCP13ST001SNYR2	-	1,090,048	-	-	1,090,048	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR3	PCP13ST001SNYR3	-	1,409,952	-	-	1,409,952	0	0	

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		Current Year					Life to Date Expenditures			
Project	Name/Description	Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding		
2013 STREET INFRASTRUCTURE-PCP13ST002MSY1	PCP13ST002MSY1	-	1,985,887	-	-	1,985,887	-	-		
2013 STREET INFRASTRUCTURE-PCP13ST002RSY1	PCP13ST002RSY1	-	2,996,418	-	-	2,996,418	-	-		
2013 STREET INFRASTRUCTURE-PCP13ST002RSY2	PCP13ST002RSY2	-	8,166,224	-	-	8,168,320	(2,096)	-		
2013 STREET INFRASTRUCTURE-PCP13ST002RSY3	PCP13ST002RSY3	-	8,136,298	-	-	8,136,298	-	-		
2013 STREET INFRASTRUCTURE-PCP13ST002RSY4	PCP13ST002RSY4	-	6,267,514	-	-	6,267,514	-	-		
2013 STREET INFRASTRUCTURE-PCP13ST002RSY5	PCP13ST002RSY5	-	5,436,475	30,634	-	5,405,841	-	30,634		
2013 STREET INFRASTRUCTURE-PCP13ST002RSY6	PCP13ST002RSY6	123,629	5,500,000	2,081,426	-	3,274,710	143,864	2,225,290		
2013 STREET INFRASTRUCTURE-PCP13ST002RSY7	PCP13ST002RSY7	-	5,728,685	-	-	5,728,685	-	-		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1A	PCP13ST003Y1A	-	1,237,107	-	-	1,237,107	-	-		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1B	PCP13ST003Y1B	-	1,802,072	-	-	1,802,072	-	-		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1C	PCP13ST003Y1C	-	1,201,901	-	-	1,201,901	-	-		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1D	PCP13ST003Y1D	-	652,722	-	-	652,722	-	-		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1E	PCP13ST003Y1E	-	1,571,900	8,501	-	1,563,399	-	8,501		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1F	PCP13ST003Y1F	-	776,575	-	-	776,575	-	-		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1G	PCP13ST003Y1G	-	3,175,309	177,595	-	2,035,936	961,777	1,139,373		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1H	PCP13ST003Y1H	170,644	59,115	-	-	59,115	-	-		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1I	PCP13ST003Y1I	-	5,502,049	325,375	3,811,156	300,059	1,065,458	5,201,990		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1J	PCP13ST003Y1J	-	1,398,052	9,659	-	1,357,731	30,662	40,321		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1K	PCP13ST003Y1K	-	128,171	-	-	128,171	-	-		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1L	PCP13ST003Y1L	-	685,000	-	-	685,000	-	-		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1M	PCP13ST003Y1M	-	1,377,148	17	-	1,358,107	19,025	19,042		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1N	PCP13ST003Y1N	-	1,837,285	-	-	1,837,285	-	-		
2013 STREET INFRASTRUCTURE-PCP13ST003Y2A	PCP13ST003Y2A	-	68,882	-	-	68,882	-	-		
2013 STREET INFRASTRUCTURE-PCP13ST003Y2B	PCP13ST003Y2B	-	720	-	-	720	-	-		
2013 STREET INFRASTRUCTURE-PCP13ST003Y3A	PCP13ST003Y3A	654,285	6,066,000	1,084,668	-	1,013,021	3,968,311	5,052,979		
2013 STREET INFRASTRUCTURE-PCP13ST003Y3B	PCP13ST003Y3B	71,821	957,305	758,319	-	198,986	0	758,319		
2013 STREET INFRASTRUCTURE-PCP13ST003Y3C	PCP13ST003Y3C	2,218	2,448,937	-	-	2,301,344	147,593	147,593		
2013 STREET INFRASTRUCTURE-PCP13ST003Y3D	PCP13ST003Y3D	-	1,240	-	-	1,240	-	-		
2013 STREET INFRASTRUCTURE-PCP13ST003Y3E	PCP13ST003Y3E	31,034	3,280,317	156,223	-	2,783,560	340,535	496,757		
2013 STREET INFRASTRUCTURE-PCP13ST003Y3F	PCP13ST003Y3F	100,687	3,635,829	651,745	-	2,974,798	9,286	661,031		
2013 STREET INFRASTRUCTURE-PCP13ST003Y3G	PCP13ST003Y3G	-	2,788,152	15,309	5,903	2,605,748	161,192	182,404		
2013 STREET INFRASTRUCTURE-PCP13ST003Y3H	PCP13ST003Y3H	-	2,004,167	113,982	-	1,732,911	157,274	271,256		
2013 STREET INFRASTRUCTURE-PCP13ST003Y3I	PCP13ST003Y3I	-	2,875,450	104,809	-	2,770,640	-	104,809		
2013 STREET INFRASTRUCTURE-PCP13ST004Y1	PCP13ST004Y1	95,304	781,163	-	-	781,163	-	-		
2013 STREET INFRASTRUCTURE-PCP13ST004Y2A	PCP13ST004Y2A	-	595,724	-	-	595,724	-	-		
2013 STREET INFRASTRUCTURE-PCP13ST006Y1	PCP13ST006Y1	-	2,000,000	-	-	1,996,536	3,464	3,464		
2013 STREET INFRASTRUCTURE-PCP13ST006Y2	PCP13ST006Y2	-	516,087	-	-	473,988	42,099	42,099		
2013 STREET INFRASTRUCTURE-PCP13ST006Y3	PCP13ST006Y3	-	500,000	-	-	494,250	5,750	5,750		
2013 STREET INFRASTRUCTURE-PCP13ST006Y4	PCP13ST006Y4	-	500,000	-	-	284,607	215,393	215,393		
2013 STREET INFRASTRUCTURE-PCP13ST006Y5	PCP13ST006Y5	-	500,000	-	-	494,544	5,456	5,456		
2013 STREET INFRASTRUCTURE-PCP13ST006Y6	PCP13ST006Y6	-	267,357	-	-	194,884	72,473	72,473		
2013 STREET INFRASTRUCTURE-PCP13ST006Y7	PCP13ST006Y7	-	716,556	3,886	436,570	204,370	71,730	512,186		
2013 STREET INFRASTRUCTURE-PCP13ST007Y5	PCP13ST007Y5	-	600,000	39,968	-	560,032	-	39,968		
2013 STREET INFRASTRUCTURE-PCP13ST007Y1	PCP13ST007Y1	-	500,000	-	-	500,000	-	-		
2013 STREET INFRASTRUCTURE-PCP13ST007Y2	PCP13ST007Y2	-	600,000	-	-	600,000	-	-		
2013 STREET INFRASTRUCTURE-PCP13ST007Y3	PCP13ST007Y3	-	600,000	-	-	600,000	-	-		
2013 STREET INFRASTRUCTURE-PCP13ST007Y4	PCP13ST007Y4	-	550,545	-	-	550,545	-	-		
2013 STREET INFRASTRUCTURE-PCP13ST007Y6	PCP13ST007Y6	-	600,000	2,830	235,941	89,017	272,212	510,983		
2013 STREET INFRASTRUCTURE-PCP13ST003Y2C	PCP13ST003Y2C	-	2,843,766	308,999	-	2,491,158	43,609	352,608		
2013 STREET INFRASTRUCTURE-PCP13ST003Y4A	PCP13ST003Y4A	-	233,118	-	-	233,118	-	-		
2013 STREET INFRASTRUCTURE-PCP18ST013	PCP18ST013	-	159,786	-	-	-	159,786	159,786		
2013 STREET INFRASTRUCTURE-PCP13WELLSRD	PCP13WELLSRD	-	241,799	-	-	241,799	-	-		
2013 STREET INFRASTRUCTURE-PCP14IB001	PCP14IB001	28,013	262,692	-	-	52,050	210,642	210,642		
2013 STREET INFRASTRUCTURE-PCP14ST001	PCP14ST001	124,925	1,512,479	2,785	-	1,410,705	98,989	101,774		
2013 STREET INFRASTRUCTURE-PCP14ST003	PCP14ST003	-	759,178	-	-	759,178	-	-		
2013 STREET INFRASTRUCTURE-PCP14TRAN03	PCP14TRAN03	-	7,894,127	-	-	7,894,127	-	-		
2013 STREET INFRASTRUCTURE-PCP15NIPD8B	PCP15NIPD8B	-	10,000	-	-	10,000	-	-		
2013 STREET INFRASTRUCTURE-PCP15TRAN03	PCP15TRAN03	-	473,079	-	-	422,378	50,702	50,702		
2013 STREET INFRASTRUCTURE-PCP15TRAN05	PCP15TRAN05	-	308,450	-	-	308,450	-	-		
2013 STREET INFRASTRUCTURE-PCP15TRAN07	PCP15TRAN07	-	403,314	-	-	403,314	-	-		
2013 STREET INFRASTRUCTURE-PCP15TRAN08	PCP15TRAN08	-	113,752	-	-	113,752	-	-		
2013 STREET INFRASTRUCTURE-PIF11CA010	PIF11CA010	-	83,949	-	-	83,949	-	-		
2013 STREET INFRASTRUCTURE-PCP16ST002	PCP16ST002	-	3,295,969	9,473	-	3,286,295	200	9,673		
2013 STREET INFRASTRUCTURE-PCP16ST003	PCP16ST003	-	16,618	-	-	16,127	490	490		
2013 STREET INFRASTRUCTURE-PCP16TRAN02	PCP16TRAN02	-	696,866	-	-	699,050	(2,184)	-		
2013 STREET INFRASTRUCTURE-PCP17ST001	PCP17ST001	3,513	2,700,622	111,911	-	2,191,081	397,630	509,541		
2013 STREET INFRASTRUCTURE-PCP17ST002	PCP17ST002	(10,352)	1,984,000	32,190	-	1,619,906	331,905	364,094		
2013 STREET INFRASTRUCTURE-PCP17ST003	PCP17ST003	209,850	1,453,839	34,718	-	1,318,999	100,122	134,840		
2013 STREET INFRASTRUCTURE-PCP17ST003RS	PCP17ST003RS	-	1,065,441	160,274	-	507,603	397,564	557,838		
2013 STREET INFRASTRUCTURE-PCP17ST004	PCP17ST004	1,553	5,201,419	17,440	-	4,923,663	260,316	277,756		
2013 STREET INFRASTRUCTURE-PCP17ST007	PCP17ST007	-	553,476	-	20,764	527,811	4,900	25,664		
2013 STREET INFRASTRUCTURE-PCP17ST008	PCP17ST008	-	14,330	-	-	14,330	-	-		
2013 STREET INFRASTRUCTURE-PCP17ST009	PCP17ST009	37,199	2,637,899	-	-	2,632,649	5,250	5,250		
2013 STREET INFRASTRUCTURE-PCP17ST010	PCP17ST010	-	269,924	-	-	269,924	-	-		
2013 STREET INFRASTRUCTURE-PCP17ST011	PCP17ST011	15,957	1,425,277	1,192,844	-	232,434	-	1,192,844		

The City of El Paso
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		Capital Projects Fund								
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
2013 STREET INFRASTRUCTURE-PCP17ST012	PCP17ST012	MESQUITE HILLS STREET IMP	-	100,032	-	-	100,032	-	-	
2013 STREET INFRASTRUCTURE-PCP17ST013	PCP17ST013	SPRINGWOOD TRAFFIC IMPROVEMENT	-	303,571	0	-	303,570	-	0	
2013 STREET INFRASTRUCTURE-PCP17ST014	PCP17ST014	EDGEMERE TRAIL IMPROVEMENTS	-	65,000	-	-	46,265	18,735	18,735	
2013 STREET INFRASTRUCTURE-PCP17ST015	PCP17ST015	RIVERBEND TRAIL PHASE III	433,643	3,340,200	818,832	-	1,645,651	875,717	1,694,549	
2013 STREET INFRASTRUCTURE-PCP18ART3	PCP18ART3	AIRWAY BLVD MEDIAN ART PROJECT	-	839,372	-	-	839,372	-	-	
2013 STREET INFRASTRUCTURE-PCP18PRK01	PCP18PRK01	PASO DEL NORTE TRAIL LIGHTING	-	600,000	-	1,305	444,612	154,084	155,389	
2013 STREET INFRASTRUCTURE-PCP18ST005	PCP18ST005	EDGEMERE TRAIL IMPROVEMENTS	13,790	2,059,799	8,655	-	2,009,144	42,001	50,655	
2013 STREET INFRASTRUCTURE-PCP18ST006	PCP18ST006	RICH BEEM STREET LIGHTING	18,370	1,630,220	46,466	-	1,346,825	236,928	283,395	
2013 STREET INFRASTRUCTURE-PCP18ST007	PCP18ST007	RESURFACING ACCELERATED PROG	-	22,178,236	638,833	-	17,639,404	3,900,000	4,538,833	
2013 STREET INFRASTRUCTURE-PCP19ST009	PCP19ST009	RECON MIMOSA	608,725	2,411,000	31,493	-	2,053,797	325,710	357,203	
2013 STREET INFRASTRUCTURE-PCP19ST010	PCP19ST010	RECON HOLLY	10,691	796,000	41,739	51,740	550,853	151,668	245,147	
2013 STREET INFRASTRUCTURE-PCP19ST011	PCP19ST011	RECON LOWD	435,829	1,944,000	783,335	-	716,083	444,583	1,227,917	
2013 STREET INFRASTRUCTURE-PCP19ST012	PCP19ST012	RECON MCCUNE	525,553	2,521,000	353,889	-	1,340,751	826,360	1,180,249	
2013 STREET INFRASTRUCTURE-PCP19ST014	PCP19ST014	SUNGLOW LANDSCAPE IMPROVEMENT	-	388,351	698	252,666	62,552	72,436	325,799	
2013 STREET INFRASTRUCTURE-PCP19ST015	PCP19ST015	MONTOYA HEIGHTS SIDEWALK	3,450	2,611,140	52,042	-	2,130,850	428,248	480,290	
2013 STREET INFRASTRUCTURE-PCP19ST016	PCP19ST016	YARBROUGH STREET LIGHTING	700,881	2,065,067	297,906	-	1,728,151	39,010	336,916	
2013 STREET INFRASTRUCTURE-PCP19ST003RS	PCP19ST003RS	RESURFACING FY2019 REPROG	-	1,000,000	-	-	-	1,000,000	1,000,000	
2013 STREET INFRASTRUCTURE-PCP20PRK01	PCP20PRK01	McKELLIGON CANYON PARTY HALL	-	25,000	-	-	23,855	1,145	1,145	
2013 STREET INFRASTRUCTURE-PCP20PRK02	PCP20PRK02	HAWKINS POOL ROOF REPLACEMENT	-	25,000	10,005	-	14,995	-	10,005	
2013 STREET INFRASTRUCTURE-PCP20ST003	PCP20ST003	RECON PHILLIPY	-	797,632	69,388	-	28,757	699,487	768,875	
2013 STREET INFRASTRUCTURE-PCP20ST004	PCP20ST004	RECON SNELSON	61,351	710,000	6,712	38,345	495,878	169,065	214,122	
2013 STREET INFRASTRUCTURE-PCP20ST005	PCP20ST005	RECON DAVIS	235,910	1,851,322	560,051	-	802,666	488,605	1,048,656	
2013 STREET INFRASTRUCTURE-PCP20ST006	PCP20ST006	RECON PADILLA	-	2,249,005	28,596	-	215,493	2,004,915	2,033,512	
2013 STREET INFRASTRUCTURE-PCP20ST007	PCP20ST007	RECON LOMALAND	364,347	5,234,000	962,184	-	2,742,149	1,529,667	2,491,851	
2013 STREET INFRASTRUCTURE-PCP20ST008	PCP20ST008	RECON CHICO	-	3,915	-	-	3,915	-	-	
2013 STREET INFRASTRUCTURE-PCP20ST009	PCP20ST009	RECON TERRAMAR	65,239	1,219,000	28,515	-	1,146,054	44,431	72,946	
2013 STREET INFRASTRUCTURE-PCP20ST010	PCP20ST010	CANTERBURY TRAIL IMPROVEMENTS	6,671	1,302,300	65,305	-	157,854	1,079,142	1,144,446	
2013 STREET INFRASTRUCTURE-PCP20ST011	PCP20ST011	RECON JOHN HAYES STREET LIGHTS	(1,342)	1,678,785	22,394	-	1,515,140	141,251	163,645	
2013 STREET INFRASTRUCTURE-PCPBALANCE	PCPBALANCE	UNPROGRAMMED PROJ BALANCES	-	2,685,852	-	-	-	2,685,852	2,685,852	
2013 STREET INFRASTRUCTURE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	4,200,000	-	-	1,382,707	2,817,293	2,817,293	
2013 STREET INFRASTRUCTURE-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	PASEO DE LAS LUCES	-	339,647	-	-	339,647	-	-	
2013 STREET INFRA	2013 STREET INFRASTRUCTURE	4740	5,144,640	219,054,792	12,262,618	4,944,710	169,616,454	32,231,011	49,442,618	
		Bonds Proceeds and Other Sources of Revenue Diff		(176,009,678)				Fund Balance 4740	(6,393,224)	
				43,045,114				Cash (Excess)/Deficit	43,049,394	

CO 2017 ISSUE	CO 2017 ISSUE									
CO 2016 ISSUE-BONDISSUE	BONDISSUE	BOND ISSUE	-	1,367,607	-	-	414,353	953,254	953,254	
CO 2016 ISSUE-PCP10TRAN110	PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	150,512	3,079,834	-	-	946,201	2,133,633	2,133,633	
CO 2016 ISSUE-PCP13PRKA06	PCP13PRKA06	EAST PARK MASTER PLAN DESIGN	219,522	11,576,000	986,414	14,640	1,082,104	9,492,842	10,493,896	
CO 2016 ISSUE-PCP13PRKC01	PCP13PRKC01	CHELSEA POOL	-	3,141,000	-	-	3,141,000	-	-	
CO 2016 ISSUE-PCP13PRKC04	PCP13PRKC04	L FORTI POOL REHAB & ENCL	-	3,383,000	-	-	3,383,000	-	-	
CO 2016 ISSUE-PCP13PRKC07	PCP13PRKC07	NEW WESTSIDE POOL	-	1,300,991	10,330	6,037	1,286,309	(1,685)	14,682	
CO 2016 ISSUE-PCP14IB001	PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	-	38,529	-	-	37,979	551	551	
CO 2016 ISSUE-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	232	-	-	-	232	232	
CO 2016 ISSUE-PCP15TRAN04	PCP15TRAN04	EDGEMERE ROUNDABOUT @RICH BEEM	(28,620)	272,875	-	-	153,221	119,654	119,654	
CO 2016 ISSUE-PCP16MF010	PCP16MF010	DOWNTOWN RESTROOMS FACILITIES	-	700,000	-	-	700,000	0	0	
CO 2016 ISSUE-PCP16TRAN03	PCP16TRAN03	DELTA DR. OVERPASS @ RR XING	-	235,915	-	-	1,000	234,915	234,915	
CO 2016 ISSUE-PCP17MF002	PCP17MF002	PD HQ PARKING GARAGE IMPROVEME	552,376	2,500,000	685,284	572	1,607,510	206,634	892,490	
CO 2016 ISSUE-PCP17MF003	PCP17MF003	COHEN STADIUM CANOPY IMPROVEME	-	450,000	2,569	-	350,143	97,288	99,857	
CO 2016 ISSUE-PCP17PRK01	PCP17PRK01	WESTSIDE & NE AQUATICS FACILIT	-	90,449	-	-	90,449	-	-	
CO 2016 ISSUE-PCP17PRK02	PCP17PRK02	SPRAY PARK AMENITIES-DIST. 1-8	-	871,994	-	-	832,582	39,413	39,413	
CO 2016 ISSUE-PCP17PRK03	PCP17PRK03	NORTHEAST AQUATICS FACILITY	3,342	2,543,959	38,210	-	2,505,749	-	38,210	
CO 2016 ISSUE-PCP17ST022	PCP17ST022	RIO DEL NORTE DR. IMPROVEMENTS	750	60,000	32,818	-	13,155	14,028	46,845	
CO 2016 ISSUE-PCP17ST023	PCP17ST023	CITYWIDE STREET PCI STUDY	-	800,000	8,470	-	774,164	17,366	25,836	
CO 2016 ISSUE-PCP17ST024	PCP17ST024	RESLER & NORTHERN PASS TRAFSIG	-	300,000	387	-	146,379	153,234	153,621	
CO 2016 ISSUE-PCP17ST025	PCP17ST025	PEBBLE HILLS& RICH BEEMTRAFSIG	-	300,000	387	-	261,338	38,275	38,662	
CO 2016 ISSUE-PCP17ST026	PCP17ST026	KENWORTHY & SUN VALLEY TRAFFSI	(211)	300,000	387	-	122,606	177,007	177,394	
CO 2016 ISSUE-PCP17ST027	PCP17ST027	MARCUS URIBE & SEAN HAGGERTY	-	300,000	387	-	63,230	236,383	236,770	
CO 2016 ISSUE-PCP17ST028	PCP17ST028	DONIPHAN & BIRD TRAFFIC SIGNAL	-	300,000	1,389	-	13,785	284,829	286,215	
CO 2016 ISSUE-PCP17ST029	PCP17ST029	PEBBLE HILLS & SUNFIRE TRAFSIG	-	300,000	387	-	76,124	223,489	223,876	
CO 2016 ISSUE-PCP17ST030	PCP17ST030	RESLER & NARDO GOODMAN TRAFSIG	128,326	300,000	17,952	-	253,838	28,210	46,162	
CO 2016 ISSUE-PCP17ST031	PCP17ST031	DONIPHAN & WEST GREEN TRAFSIGN	-	300,000	2,672	-	12,836	284,492	287,164	
CO 2016 ISSUE-PCP17ST032	PCP17ST032	TERRA CORTEZ & ESTE TRAFFSIGN	-	300,000	2,472	-	88,850	208,678	211,150	
CO 2016 ISSUE-PCP17ST033	PCP17ST033	NORTHWESTERN & HELEN OF TROY	62,335	300,000	23,115	-	260,400	16,485	39,600	
CO 2016 ISSUE-PCP17ST034	PCP17ST034	PELLICANO & MICHAELANGELO TRAF	41,901	300,000	21,397	-	199,093	79,510	100,907	
CO 2016 ISSUE-PCP17ST035	PCP17ST035	ALAMEDA & WHITTIER TRAFFIC SIG	36,119	300,000	-	-	216,628	83,372	83,372	
CO 2016 ISSUE-PCP17ST036	PCP17ST036	SILVER SPRINGS & SHADOW MOUNTA	132,009	300,000	44,873	-	187,873	67,254	112,127	
CO 2016 ISSUE-PCP17ST037	PCP17ST037	ZARAGOZA & JOHN HAYES TRAF SIG	145,940	300,000	0	-	203,121	96,879	96,879	
CO 2016 ISSUE-PCP17ST038	PCP17ST038	NORTH LOOP & LAFAYETTE TRAFSIG	22,174	300,000	0	-	123,145	176,855	176,855	
CO 2016 ISSUE-PCP17ST039	PCP17ST039	SCHUSTER & EL PASO TRAFFIC SIG	65,169	300,000	9,500	-	145,844	144,657	154,156	
CO 2016 ISSUE-PCP17TRAN01	PCP17TRAN01	UNIVERSITY PED & BICYCLE ENH	(39,696)	1,111,630	-	-	871,410	240,220	240,220	
CO 2016 ISSUE-PCP17TRAN2	PCP17TRAN2	MPO CITY MATCH -2017 CAP PLAN	-	12,679	315	-	12,357	7	322	
CO 2016 ISSUE-PCP17TRAN3	PCP17TRAN3	BORDER WEST EXPRESSWAY TXDOT	-	561,786	-	-	334,126	227,660	227,660	
CO 2016 ISSUE-PCP17TRAN4	PCP17TRAN4	CHAMIZAL NEIGH PED ENH PH.1	1,817	404,875	-	-	395,697	9,178	9,178	

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		Capital Projects Fund								
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Transfers Out	Appropriations							
CO 2016 ISSUE-PCP17TRAN5	PCP17TRAN5	-	48,472	2,300	-	45,963	209	2,509		
CO 2016 ISSUE-PCP17VEH1	PCP17VEH1	593,932	19,800,000	1,130,415	-	18,650,786	18,799	1,149,214		
CO 2016 ISSUE-PCP17VEH2	PCP17VEH2	-	1,800,000	4,074	-	1,795,926	-	4,074		
CO 2016 ISSUE-PCP17VEH3	PCP17VEH3	-	500,000	-	-	491,213	8,787	8,787		
CO 2016 ISSUE-PIF17FD020	PIF17FD020	1,867	500,000	3,244	-	496,756	-	3,244		
CO 2016 ISSUE-PCP18ST015	PCP18ST015	-	1,000,000	15,949	-	60,951	923,101	939,050		
CO 2016 ISSUE-PCP18TRAN04	PCP18TRAN04	-	52,173	-	-	-	52,173	52,173		
CO 2016 ISSUE-PCP19MF01	PCP19MF01	3,323	500,000	98,974	-	401,026	-	98,974		
CO 2016 ISSUE-PCP19SCL01	PCP19SCL01	-	6,879	-	-	6,879	-	-		
CO 2016 ISSUE-PCP19TIRZ005F	PCP19TIRZ005F	45,499	188,410	44,078	-	144,332	-	44,078		
CO 2016 ISSUE-PCP19TRAN02	PCP19TRAN02	-	40,181	-	-	40,181	-	-		
CO 2016 ISSUE-PCP20TRAN04	PCP20TRAN04	-	720,167	-	-	-	720,167	720,167		
CO 2016 ISSUE-PCPTXD0TROW	PCPTXD0TROW	-	53,772	2,845	-	50,927	-	2,845		
CO 2016 ISSUE-PEDFY18012	PEDFY18012	12,154	1,000,000	53,942	130,853	815,205	-	184,795		
CO 2016 ISSUE-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	-	4,325,848	-	-	4,325,848	-	-		
CO 2016 ISSUE-PUBARTCAP15	PUBARTCAP15	-	206,250	-	-	165,000	41,250	41,250		
CO 2016 ISSUE-PUBARTCO1785	PUBARTCO1785	-	1,168,750	-	-	935,000	233,750	233,750		
	4741	2,150,539	71,214,258	3,245,535	152,102	49,733,591	18,083,030	21,480,667		
			(55,484,176)					(5,750,585)		
			15,730,082					15,730,082		
							Fund Balance 4741			
							Cash (Excess)/Deficit			
TAX NOTES FY17	TAX NOTES FY17									
TAX NOTES FY17-PIF16FD010	PIF16FD010	-	1,700,000	-	-	1,700,000	-	-		
TAX NOTES FY17-PIF16GS010	PIF16GS010	-	500,000	-	-	500,000	-	-		
TAX NOTES FY17-PIF16PD010	PIF16PD010	-	1,200,000	-	-	1,200,000	-	-		
TAX NOTES FY17-PUNALLOCATED0	PUNALLOCATED0	-	100,000	-	-	131,191	(31,191)	-		
	TAX NOTES FY17		3,500,000			3,531,191	(31,191)			
	Other Sources of Revenue		(3,531,191)							
	Diff		(31,191)							
							Fund Balance 4742			
							Cash (Excess)/Deficit			
CO ISSUE FY18	CO ISSUE 2018									
CO ISSUE FY18-BONDISSUE	BONDISSUE	-	1,475,676	-	-	253,567	1,222,109	1,222,109		
CO ISSUE FY18-G20COVIDTR	G20COVIDTR	1,024,658	8,777,437	4,837,767	592,166	1,024,658	2,322,847	7,752,779		
CO ISSUE FY18-PCP10TRAN60	PCP10TRAN60	(10,284)	180,000	-	-	138,691	41,309	41,309		
CO ISSUE FY18-PCP10TRAN90	PCP10TRAN90	-	85,000	-	-	-	85,000	85,000		
CO ISSUE FY18-PCP11MT050	PCP11MT050	(2,850)	2,925,400	2,916,983	-	5,567	2,850	2,919,833		
CO ISSUE FY18-PCP11MT050A	PCP11MT050A	-	1,000,000	23,839	26,766	534,506	414,889	465,494		
CO ISSUE FY18-PCP14IB001	PCP14IB001	3,374	1,603,700	1,282,049	-	185,568	136,082	1,418,132		
CO ISSUE FY18-PCP15STRAN02	PCP15STRAN02	-	8,224	-	-	8,224	-	-		
CO ISSUE FY18-PCP15STRAN03	PCP15STRAN03	-	1,071,299	12,188	-	177,684	881,427	893,615		
CO ISSUE FY18-PCP13PRK01	PCP13PRK01	78,533	2,589,130	-	-	2,589,130	-	-		
CO ISSUE FY18-PCP13PRK04	PCP13PRK04	-	2,400,353	-	-	2,400,353	-	-		
CO ISSUE FY18-PCP17PRK03	PCP17PRK03	(187,403)	7,848,229	187,517	-	7,534,297	126,415	313,932		
CO ISSUE FY18-PCP17TRAN3	PCP17TRAN3	-	281,700	-	-	281,700	-	-		
CO ISSUE FY18-PCP17TRAN4	PCP17TRAN4	(10,566)	59,800	166	-	31,718	27,915	28,082		
CO ISSUE FY18-PCP17TRAN5	PCP17TRAN5	-	255,700	-	-	114,363	141,337	141,337		
CO ISSUE FY18-PCP18IT001	PCP18IT001	-	1,000,000	-	73,037	17,957	909,006	982,043		
CO ISSUE FY18-PCP18IT002	PCP18IT002	-	700,000	3,145	-	693,136	3,719	6,864		
CO ISSUE FY18-PCP18PRK02	PCP18PRK02	-	8,411,993	75,445	-	7,633,021	7,633,021	7,708,467		
CO ISSUE FY18-PCP19PRK03	PCP19PRK03	17,926	2,799,155	48,295	-	163,416	2,587,444	2,635,739		
CO ISSUE FY18-PCP18ST009	PCP18ST009	314,216	2,121,000	126,891	-	1,319,776	674,333	801,224		
CO ISSUE FY18-PCP18ST010	PCP18ST010	1,324,285	9,360,000	4,791,117	-	3,596,730	972,153	5,763,270		
CO ISSUE FY18-PCP18ST011	PCP18ST011	56,785	4,999,999	389,445	-	973,765	3,636,789	4,026,234		
CO ISSUE FY18-PCP18ST012	PCP18ST012	83,734	7,559,900	176,830	4,553,782	714,029	2,115,259	6,845,871		
CO ISSUE FY18-PCP18ST013	PCP18ST013	-	1,282,000	7,658	1,029,216	130,295	114,831	1,151,705		
CO ISSUE FY18-PCP18ST014	PCP18ST014	-	262,455	5,231	-	251,482	5,743	10,974		
CO ISSUE FY18-PCP18ST015	PCP18ST015	-	1,522,000	-	-	34,355	1,487,645	1,487,645		
CO ISSUE FY18-PCP18TRAN01	PCP18TRAN01	-	62,500	2,159	-	50,939	9,402	11,561		
CO ISSUE FY18-PCP18TRAN02	PCP18TRAN02	-	260,500	-	-	208,257	52,243	52,243		
CO ISSUE FY18-PCP18TRAN03	PCP18TRAN03	-	75,717	32,969	-	28,052	14,696	47,665		
CO ISSUE FY18-PCP18TRAN04	PCP18TRAN04	26,046	162,576	1,524	-	57,368	103,683	105,208		
CO ISSUE FY18-PCP18TRAN05	PCP18TRAN05	360	375,114	1,813	-	39,656	333,645	335,458		
CO ISSUE FY18-PCP18TRAN06	PCP18TRAN06	435	133,933	1,375	-	22,914	108,904	110,279		
CO ISSUE FY18-PCP19TRAN01	PCP19TRAN01	-	748,312	-	-	748,312	-	-		
CO ISSUE FY18-PCP19TRAN02	PCP19TRAN02	-	40,089	-	-	40,089	-	-		
CO ISSUE FY18-PCP19TRAN03	PCP19TRAN03	-	320,300	-	-	-	320,300	320,300		
CO ISSUE FY18-PCP19IT001	PCP19IT001	-	563,000	-	-	-	563,000	563,000		
CO ISSUE FY18-PCP19IT002	PCP19IT002	-	1,000,000	22,398	-	471,745	505,857	528,255		
CO ISSUE FY18-PCP19IT003	PCP19IT003	-	600,000	262,752	80,443	24,109	232,696	575,891		
CO ISSUE FY18-PCP19TIRZ005F	PCP19TIRZ005F	7,292	152,045	2,036	-	47,880	102,128	104,164		
CO ISSUE FY18-PCP20ST017	PCP20ST017	-	50,000	30,454	-	13,052	6,494	36,948		
CO ISSUE FY18-PCPBALANCE	PCPBALANCE	-	135,976	-	-	-	135,976	135,976		
CO ISSUE FY18-PUBARTCAP15	PUBARTCAP15	-	221,351	-	-	120,000	101,351	101,351		
CO ISSUE FY18-PUBARTCO1885	PUBARTCO1885	-	1,254,325	-	-	680,000	574,325	574,325		
	CO ISSUE FY18	2,726,540	76,735,148	15,242,047	6,355,410	26,430,869	28,706,823	50,304,279		

The City of El Paso
Schedule of Capital Projects
December 31, 2020

		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
	Other Sources of Revenue		(34,368,344)				Fund Balance 4743	(7,937,476)
	Diff		42,366,804				Cash (Excess)/Deficit	42,366,804
EASTSIDE SPORTS COMPLEX PH 2	EASTSIDE SPORTS COMPLEX PH 2							
EASTSIDE SPORTS COMPLEX PH 2-BONDISSUE	BONDISSUE	-	150,000	-	-	49,092	100,908	100,908
EASTSIDE SPORTS COMPLEX PH 2-PCP18ART1	PCP18ART1	-	282,000	-	-	-	282,000	282,000
EASTSIDE SPORTS COMPLEX PH 2-PCP18PRK03	PCP18PRK03	-	14,100,000	168	10,279,033	2,200,127	1,620,672	11,899,873
	EASTSIDE SPORT		14,532,000	168	10,279,033	2,249,219	2,003,581	12,282,781
	Other Sources of Revenue		(6,455,558)				Fund Balance 4744	(4,206,338)
	Diff		8,076,442				Cash (Excess)/Deficit	8,076,442
2019 CAPITAL PLAN	2019 CAPITAL PLAN							
2019 CAPITAL PLAN-BONDISSUE	BONDISSUE	-	2,155,176	-	-	150,299	2,004,877	2,004,877
2019 CAPITAL PLAN-PCP13CULT01	PCP13CULT01	-	10,750,000	-	-	-	10,750,000	10,750,000
2019 CAPITAL PLAN-PCP13MUS01	PCP13MUS01	-	20,000,000	-	-	-	20,000,000	20,000,000
2019 CAPITAL PLAN-PCP13PRKC01	PCP13PRKC01	-	721,000	-	-	721,000	-	-
2019 CAPITAL PLAN-PCP17ST009	PCP17ST009	-	309,000	-	-	195,382	113,618	113,618
2019 CAPITAL PLAN-PCP17ST011	PCP17ST011	-	1,975,200	1,597,281	-	-	377,919	1,975,200
2019 CAPITAL PLAN-PCP18ST010	PCP18ST010	-	239,500	-	-	-	239,500	239,500
2019 CAPITAL PLAN-PCP19ART	PCP19ART	-	615,000	-	-	-	615,000	615,000
2019 CAPITAL PLAN-PCP19ESMP	PCP19ESMP	8,925	515,000	11,817	-	476,257	26,927	38,743
2019 CAPITAL PLAN-PCP19MF01	PCP19MF01	-	2,451,400	4,960	-	656,579	1,789,861	1,794,821
2019 CAPITAL PLAN-PCP19PRK01	PCP19PRK01	-	1,273,080	26,965	972,647	110,960	162,509	1,162,120
2019 CAPITAL PLAN-PCP19PRK02	PCP19PRK02	-	1,454,360	415,703	-	1,038,657	0	415,703
2019 CAPITAL PLAN-PCP19SCL01	PCP19SCL01	21,392	2,101,800	194,142	-	240,058	1,667,600	1,861,742
2019 CAPITAL PLAN-PCP19SCL02	PCP19SCL02	-	1,050,000	-	-	-	1,050,000	1,050,000
2019 CAPITAL PLAN-PCP19ST017	PCP19ST017	594,049	8,327,600	4,285,321	-	1,601,765	2,440,514	6,725,835
2019 CAPITAL PLAN-PCP19ST018	PCP19ST018	886,425	10,079,200	2,148,912	761,787	6,533,040	635,461	3,546,160
2019 CAPITAL PLAN-PCP19WF01	PCP19WF01	-	1,030,000	18,321	43,750	319,771	648,158	710,229
2019 CAPITAL PLAN-PCP20ST012	PCP20ST012	43,139	10,727,200	179,366	-	421,528	10,126,306	10,305,672
2019 CAPITAL PLAN-PCP20ST013	PCP20ST013	-	7,455,500	94,448	-	351,408	7,009,644	7,104,092
2019 CAPITAL PLAN-PCP20ST015	PCP20ST015	59,481	15,883,700	-	-	59,481	15,824,219	15,824,219
2019 CAPITAL PLAN-PCP20ST016	PCP20ST016	57,538	9,261,639	-	-	57,538	9,204,101	9,204,101
2019 CAPITAL PLAN-PCP20WF01	PCP20WF01	-	1,060,900	-	-	-	1,060,900	1,060,900
2019 CAPITAL PLAN-PCP21WF01	PCP21WF01	-	1,092,727	-	-	-	1,092,727	1,092,727
2019 CAPITAL PLAN-PUBARTCAP15	PUBARTCAP15	-	231,026	-	-	60,000	171,026	171,026
2019 CAPITAL PLAN-PUBARTCO1985	PUBARTCO1985	-	1,309,150	-	-	340,000	969,150	969,150
	2019 CAPITAL P	1,670,948	112,069,158	8,977,236	1,778,184	13,333,722	87,980,016	98,735,436
	Other Sources of Revenue		(20,371,685)				Fund Balance 4745	(7,037,963)
	Diff		91,697,473				Cash (Excess)/Deficit	91,697,473
2020 CAPITAL FUNDING PLAN	2020 CAPITAL FUNDING PLAN							
2020 CAPITAL FUNDING PLAN-PCP11MT050	PCP11MT050	-	2,714,326	347,337	-	-	2,366,988	2,714,326
2020 CAPITAL FUNDING PLAN-PCP11MT050A	PCP11MT050A	-	923,266	-	-	-	923,266	923,266
2020 CAPITAL FUNDING PLAN-PCP11MT050B	PCP11MT050B	11,668	267,000	-	-	11,668	255,332	255,332
2020 CAPITAL FUNDING PLAN-PCP13PRKA14	PCP13PRKA14	-	536,000	-	-	-	536,000	536,000
2020 CAPITAL FUNDING PLAN-PCP13PRKA24	PCP13PRKA24	-	306,475	-	-	-	306,475	306,475
2020 CAPITAL FUNDING PLAN-PCP13PRKC06	PCP13PRKC06	-	1,591,200	-	-	-	1,591,200	1,591,200
2020 CAPITAL FUNDING PLAN-PCP17TRAN3	PCP17TRAN3	-	171,197	-	-	171,197	-	-
2020 CAPITAL FUNDING PLAN-PCP17TRAN4	PCP17TRAN4	-	46,058	-	-	-	46,058	46,058
2020 CAPITAL FUNDING PLAN-PCP17TRAN5	PCP17TRAN5	-	834,933	-	-	-	834,933	834,933
2020 CAPITAL FUNDING PLAN-PCP19TRAN01	PCP19TRAN01	-	748,312	-	-	748,312	0	0
2020 CAPITAL FUNDING PLAN-PCP20ANMLHOUSIN	PCP20ANMLHOUSIN	-	8,732,672	-	-	79,938	8,652,734	8,652,734
2020 CAPITAL FUNDING PLAN-PCP20ANMLMEDICA	PCP20ANMLMEDICA	-	1,490,944	-	-	47,963	1,442,981	1,442,981
2020 CAPITAL FUNDING PLAN-PCP20ANMLSHELTE	PCP20ANMLSHELTE	115,605	992,939	74,792	-	191,997	726,150	800,942
2020 CAPITAL FUNDING PLAN-PCP20BALLFLDLGH	PCP20BALLFLDLGH	-	2,841,683	-	2,680,000	-	161,683	2,841,683
2020 CAPITAL FUNDING PLAN-PCP20BLIGHTED	PCP20BLIGHTED	-	581,152	-	-	-	581,152	581,152
2020 CAPITAL FUNDING PLAN-PCP20BOND	PCP20BOND	-	885,116	-	-	109,635	775,481	775,481
2020 CAPITAL FUNDING PLAN-PCP20CHELSEADEM	PCP20CHELSEADEM	-	1,479,296	-	-	1,996	1,477,300	1,477,300
2020 CAPITAL FUNDING PLAN-PCP20CITY2HVAC	PCP20CITY2HVAC	20,973	1,060,800	3,769	179,120	40,212	837,699	1,020,588
2020 CAPITAL FUNDING PLAN-PCP20CITY3RELOC	PCP20CITY3RELOC	-	159,120	-	-	23,553	135,567	135,567
2020 CAPITAL FUNDING PLAN-PCP20DELTADEMO	PCP20DELTADEMO	-	316,992	5,600	-	1,986	309,406	315,006
2020 CAPITAL FUNDING PLAN-PCP20MCACTYLGHT	PCP20MCACTYLGHT	-	1,060,800	-	-	-	1,060,800	1,060,800
2020 CAPITAL FUNDING PLAN-PCP20MPOMATCH	PCP20MPOMATCH	30,000	164,560	32,500	-	60,230	71,830	104,330
2020 CAPITAL FUNDING PLAN-PCP20NTMPMASTER	PCP20NTMPMASTER	-	312,000	-	-	59,605	252,395	252,395
2020 CAPITAL FUNDING PLAN-PCP20PLANDOC	PCP20PLANDOC	170,000	3,182,400	1,041,653	-	202,557	1,938,190	2,979,843
2020 CAPITAL FUNDING PLAN-PCP20PRK02	PCP20PRK02	-	371,280	86,127	-	-	285,153	371,280
2020 CAPITAL FUNDING PLAN-PCP20PRK03	PCP20PRK03	-	265,200	67,350	-	-	197,850	265,200
2020 CAPITAL FUNDING PLAN-PCP20TRAN01	PCP20TRAN01	-	93,764	-	-	-	93,764	93,764
2020 CAPITAL FUNDING PLAN-PCP20TRAN02	PCP20TRAN02	-	73,370	-	-	-	73,370	73,370
2020 CAPITAL FUNDING PLAN-PCP20TRAN03	PCP20TRAN03	-	73,767	-	-	-	73,767	73,767
2020 CAPITAL FUNDING PLAN-PCP20TRAN04	PCP20TRAN04	-	19,115	-	-	-	19,115	19,115
2020 CAPITAL FUNDING PLAN-PCP20TOBINROOF1	PCP20TOBINROOF1	-	318,240	-	-	-	318,240	318,240
2020 CAPITAL FUNDING PLAN-PCP20TOBINROOF2	PCP20TOBINROOF2	-	233,376	-	-	-	233,376	233,376

The City of El Paso
Schedule of Capital Projects
December 31, 2020

		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations						
2020 CAPITAL FUNDING PLAN-PCP20TRAFFICSIG	PCP20TRAFFICSIG	175,692	7,956,000	197,696	-	502,582	7,255,721	7,453,418	
2020 CAPITAL FUNDING PLAN-PCP20TRAFFSYNCH	PCP20TRAFFSYNCH	-	3,787,541	-	8,000	33,081	3,746,460	3,754,460	
2020 CAPITAL FUNDING PLAN-PCP20WYOMINGDEM	PCP20WYOMINGDEM	-	158,496	101	-	2,276	156,120	156,220	
2020 CAPITAL FUNDING PLAN-PIF20AS010	PIF20AS010	-	391,509	-	-	-	391,509	391,509	
2020 CAPITAL FUNDING PLAN-PUBARTCAP15	PUBARTCAP15	-	132,767	-	-	45,000	87,767	87,767	
2020 CAPITAL FUNDING PLAN-PUBARTCO2085	PUBARTCO2085	-	752,348	-	-	255,000	497,348	497,348	
	4746	523,938	46,026,015	1,856,925	2,867,120	2,588,786	38,713,183	43,437,228	
			(15,181,103)				Fund Balance 4746	(12,592,317)	
			30,844,912				Cash (Excess)/Deficit	30,844,912	
GOP 2012 QUALITY OF LIFE-	GOP 2012 QUALITY OF LIFE-								
GOP 2012 QUALITY OF LIFE-ISSUECOSTI	ISSUECOSTI	-	-	-	-	2,512,345	(2,512,345)	-	
GOP 2012 QUALITY OF LIFE-PCP13A&E01	PCP13A&E01	-	176,456,919	5,547,866	-	16,373,662	154,535,391	160,083,257	
GOP 2012 QUALITY OF LIFE-PCP13CULT01	PCP13CULT01	267,411	5,639,423	843,437	-	1,283,874	3,512,112	4,355,549	
GOP 2012 QUALITY OF LIFE-PCP13LIBA01	PCP13LIBA01	20,508	343,269	-	190,227	63,006	90,036	280,263	
GOP 2012 QUALITY OF LIFE-PCP13LIBA02	PCP13LIBA02	-	402,115	316,032	-	63,823	22,261	338,292	
GOP 2012 QUALITY OF LIFE-PCP13LIBA03	PCP13LIBA03	2,664	608,077	10,113	387,458	43,179	167,327	564,898	
GOP 2012 QUALITY OF LIFE-PCP13LIBA04	PCP13LIBA04	3,350	706,154	13,867	448,563	69,235	174,489	636,919	
GOP 2012 QUALITY OF LIFE-PCP13LIBA07	PCP13LIBA07	-	2,037,181	-	-	2,037,181	-	-	
GOP 2012 QUALITY OF LIFE-PCP13LIBA08	PCP13LIBA08	1,599	264,808	6,471	168,043	26,227	64,067	238,581	
GOP 2012 QUALITY OF LIFE-PCP13LIBA09	PCP13LIBA09	-	228,607	-	-	228,607	-	-	
GOP 2012 QUALITY OF LIFE-PCP13LIBA10	PCP13LIBA10	-	1,614,241	-	-	635	1,613,606	1,613,606	
GOP 2012 QUALITY OF LIFE-PCP13LIBA11	PCP13LIBA11	19,420	539,423	6,790	-	498,915	33,719	40,508	
GOP 2012 QUALITY OF LIFE-PCP13LIBA12	PCP13LIBA12	-	1,370,836	-	5,200	1,353,544	12,092	17,292	
GOP 2012 QUALITY OF LIFE-PCP13LIBA13	PCP13LIBA13	-	892,500	-	653,270	65,208	174,023	827,293	
GOP 2012 QUALITY OF LIFE-PCP13LIBA14	PCP13LIBA14	-	325,451	-	-	316,360	9,091	9,091	
GOP 2012 QUALITY OF LIFE-PCP13LIBA15	PCP13LIBA15	-	416,827	-	45	416,647	135	180	
GOP 2012 QUALITY OF LIFE-PCP13LIBB01	PCP13LIBB01	-	389,740	-	-	389,740	-	-	
GOP 2012 QUALITY OF LIFE-PCP13LIBB02	PCP13LIBB02	4,565	500,000	167,937	-	51,931	280,132	448,069	
GOP 2012 QUALITY OF LIFE-PCP13LIBB03	PCP13LIBB03	-	427,000	-	-	248	426,753	426,753	
GOP 2012 QUALITY OF LIFE-PCP13MUS01	PCP13MUS01	-	2,207,047	-	-	2,207,047	-	-	
GOP 2012 QUALITY OF LIFE-PCP13MUS02	PCP13MUS02	-	2,730,749	-	-	2,731,273	(524)	-	
GOP 2012 QUALITY OF LIFE-PCP13MUS07	PCP13MUS07	-	6,593,290	-	-	6,593,290	-	-	
GOP 2012 QUALITY OF LIFE-PCP13MUS08	PCP13MUS08	-	1,471,154	998	-	1,336,424	133,731	134,730	
GOP 2012 QUALITY OF LIFE-PCP13PRKA01	PCP13PRKA01	-	245,192	-	-	191,209	53,984	53,984	
GOP 2012 QUALITY OF LIFE-PCP13PRKA02	PCP13PRKA02	-	1,293,137	-	-	1,293,137	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA03	PCP13PRKA03	-	1,096,769	39,088	-	1,054,861	2,820	41,908	
GOP 2012 QUALITY OF LIFE-PCP13PRKA04	PCP13PRKA04	-	1,697,883	-	-	1,697,883	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA05	PCP13PRKA05	4,614	784,615	9,229	515,879	92,643	166,865	691,972	
GOP 2012 QUALITY OF LIFE-PCP13PRKA06	PCP13PRKA06	681,496	47,048,718	440,824	325,000	46,270,713	12,181	778,005	
GOP 2012 QUALITY OF LIFE-PCP13PRKA08	PCP13PRKA08	-	144,789	-	-	144,789	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA09	PCP13PRKA09	-	392,294	-	-	392,294	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA10	PCP13PRKA10	-	398,404	-	-	398,404	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA11	PCP13PRKA11	-	4,869,705	(0)	-	4,869,705	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA12	PCP13PRKA12	-	288,388	-	-	288,388	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA13	PCP13PRKA13	186,173	1,500,000	381,225	4,625	820,549	293,601	679,451	
GOP 2012 QUALITY OF LIFE-PCP13PRKA14	PCP13PRKA14	278	2,353,846	92,430	-	142,713	2,118,703	2,211,134	
GOP 2012 QUALITY OF LIFE-PCP13PRKA15	PCP13PRKA15	-	1,300,000	-	-	260,360	1,039,640	1,039,640	
GOP 2012 QUALITY OF LIFE-PCP13PRKA16	PCP13PRKA16	296	392,308	77	-	20,016	372,215	372,292	
GOP 2012 QUALITY OF LIFE-PCP13PRKA17	PCP13PRKA17	-	784,615	-	-	6,480	778,135	778,135	
GOP 2012 QUALITY OF LIFE-PCP13PRKA18	PCP13PRKA18	(678)	9,619,953	-	-	9,619,275	678	678	
GOP 2012 QUALITY OF LIFE-PCP13PRKA20	PCP13PRKA20	20,319	4,903,846	339,178	-	481,212	4,083,456	4,422,634	
GOP 2012 QUALITY OF LIFE-PCP13PRKA21	PCP13PRKA21	-	1,225,962	5,670	-	190,801	1,029,491	1,035,161	
GOP 2012 QUALITY OF LIFE-PCP13PRKA22	PCP13PRKA22	-	784,615	-	-	29,185	755,430	755,430	
GOP 2012 QUALITY OF LIFE-PCP13PRKA23	PCP13PRKA23	-	1,645,852	-	-	1,645,852	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA23A	PCP13PRKA23A	31,112	1,884,917	8,567	482,096	338,674	1,055,580	1,546,244	
GOP 2012 QUALITY OF LIFE-PCP13PRKA24	PCP13PRKA24	27,249	4,903,846	38,949	-	3,289,184	1,575,713	1,614,662	
GOP 2012 QUALITY OF LIFE-PCP13PRKA25	PCP13PRKA25	-	735,577	2,810	-	685,449	47,317	50,127	
GOP 2012 QUALITY OF LIFE-PCP13PRKA26	PCP13PRKA26	-	972,927	-	-	972,927	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA27	PCP13PRKA27	-	824,169	4,517	-	819,652	-	4,517	
GOP 2012 QUALITY OF LIFE-PCP13PRKA27A	PCP13PRKA27A	2,840	537,424	5,679	340,529	60,563	130,653	476,861	
GOP 2012 QUALITY OF LIFE-PCP13PRKA28	PCP13PRKA28	-	2,998,862	-	-	2,998,862	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA29	PCP13PRKA29	-	1,269,589	6,866	-	1,160,499	102,223	109,090	
GOP 2012 QUALITY OF LIFE-PCP13PRKA30	PCP13PRKA30	1,150	735,577	8,221	-	41,425	685,931	694,152	
GOP 2012 QUALITY OF LIFE-PCP13PRKA31	PCP13PRKA31	-	63,051	-	-	63,051	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA32	PCP13PRKA32	-	999,856	-	-	999,856	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA33	PCP13PRKA33	-	247,487	1,496	-	245,992	-	1,496	
GOP 2012 QUALITY OF LIFE-PCP13PRKA33I	PCP13PRKA33I	-	60,000	-	-	-	60,000	60,000	
GOP 2012 QUALITY OF LIFE-PCP13PRKC01	PCP13PRKC01	686,315	4,148,672	1,385,969	-	2,753,042	9,661	1,395,629	
GOP 2012 QUALITY OF LIFE-PCP13PRKC01I	PCP13PRKC01I	-	1,200,000	-	-	1,200,000	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKC04	PCP13PRKC04	81,197	3,966,692	746,882	-	3,031,378	188,432	935,314	
GOP 2012 QUALITY OF LIFE-PCP13PRKC04I	PCP13PRKC04I	-	385,965	-	-	385,965	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKC05	PCP13PRKC05	-	1,776,203	-	-	1,776,203	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKC06	PCP13PRKC06	39,777	441,346	19,258	-	197,775	224,313	243,571	
GOP 2012 QUALITY OF LIFE-PCP13PRKC07	PCP13PRKC07	9,196	12,991,182	44,913	-	12,891,765	54,504	99,417	

The City of El Paso
Schedule of Capital Projects
December 31, 2020

Capital Projects Fund									
Project	Name/Description	Current Year Expenditures and				Life to Date Expenditures		Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out			
GOP 2012 QUALITY OF LIFE-PCP13PRKD01	PCP13PRKD01	EASTSIDE SENIOR REC CTR REHAB	-	1,471,154	40,836	-	1,342,178	88,140	128,976
GOP 2012 QUALITY OF LIFE-PCP13PRKD02	PCP13PRKD02	GRANDVIEW SR CENTER IMPROVE	27,159	2,451,923	58,845	-	228,009	2,165,069	2,223,914
GOP 2012 QUALITY OF LIFE-PCP13PRKD03	PCP13PRKD03	LOMALAND PARK & REC CENTER	512,239	11,133,042	348,937	-	10,600,574	183,531	532,468
GOP 2012 QUALITY OF LIFE-PCP13PRKD03I	PCP13PRKD03I	LOMALAND PARK & REC CNTR INVST	-	68,000	-	-	-	68,000	68,000
GOP 2012 QUALITY OF LIFE-PCP13PRKD04	PCP13PRKD04	ALAMEDA LIB & REC CENTER	329,583	10,210,169	106,596	-	10,045,796	57,777	164,373
GOP 2012 QUALITY OF LIFE-PCP13PRKD04I	PCP13PRKD04I	ALAMEDA LIB & REC CNTR INVST	-	175,000	52,686	-	-	122,314	175,000
GOP 2012 QUALITY OF LIFE-PCP13PRKD05	PCP13PRKD05	CHAMIZAL LIB & REC CENTER	235,687	11,380,019	487,481	-	10,766,322	126,216	613,697
GOP 2012 QUALITY OF LIFE-PCP13PRKD05I	PCP13PRKD05I	CHAMIZAL LIB & REC CNTR INVST	-	175,000	54,587	-	-	120,413	175,000
GOP 2012 QUALITY OF LIFE-PCP13PRKD06	PCP13PRKD06	N RICHARDSON REC CNTR IMPROVE	20,398	2,451,923	44,196	-	177,052	2,230,676	2,274,872
GOP 2012 QUALITY OF LIFE-PCP13PRKD07	PCP13PRKD07	O'ROURKE REC CENTER IMPROVEME	-	2,451,923	-	-	31,085	2,420,838	2,420,838
GOP 2012 QUALITY OF LIFE-PCP13PRKD08	PCP13PRKD08	PAVO REAL REC CTR IMPROVE	23,382	1,961,538	30,743	-	176,005	1,754,791	1,785,534
GOP 2012 QUALITY OF LIFE-PCP13PRKD09	PCP13PRKD09	P HARRIS REC CENTER IMPROVE	(1,363)	1,413,448	-	-	1,412,085	1,363	1,363
GOP 2012 QUALITY OF LIFE-PCP13PRKD10	PCP13PRKD10	VETERANS REC CENTER EXPANSION	-	1,471,154	48,091	1,094,007	178,701	150,355	1,292,453
GOP 2012 QUALITY OF LIFE-PCP13PRKE01A	PCP13PRKE01A	ASCARATE TO RIVERSIDE PAVED TR	-	300,000	-	-	226,015	73,985	73,985
GOP 2012 QUALITY OF LIFE-PCP13PRKE01B	PCP13PRKE01B	MOUNTAIN TO RIVER TRAIL	15,422	736,777	23,705	-	118,367	594,705	618,410
GOP 2012 QUALITY OF LIFE-PCP13PRKE01C	PCP13PRKE01C	SUNSET TERRACE & TIERRA ESTE	-	75,300	-	-	75,300	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKE01D	PCP13PRKE01D	VALLEY CREEK TO RIVER TRAIL	-	79,360	-	-	180	79,180	79,180
GOP 2012 QUALITY OF LIFE-PCP13PRKE01E	PCP13PRKE01E	RIO GRANDE TRAIL TO COUNTRY CL	-	151,862	-	-	270	151,592	151,592
GOP 2012 QUALITY OF LIFE-PCP13PRKE01F	PCP13PRKE01F	WESTSIDE COMMUNITY PARK	-	73,482	-	-	-	73,482	73,482
GOP 2012 QUALITY OF LIFE-PCP13PRKE01G	PCP13PRKE01G	DONALD TO DYER EP ELEC CORRIDO	-	308,623	26,080	-	720	281,823	307,903
GOP 2012 QUALITY OF LIFE-PCP13PRKE01H	PCP13PRKE01H	ELLIS LATERAL TO VALLEY CREEK	-	308,624	-	-	900	307,724	307,724
GOP 2012 QUALITY OF LIFE-PCP13PRKE01I	PCP13PRKE01I	CAROLINA TO EMERSON TRAIL PSB	-	335,077	-	-	1,170	333,907	333,907
GOP 2012 QUALITY OF LIFE-PCP13PRKE01J	PCP13PRKE01J	MONTANA TO I-10 EP ELEC CORRID	-	1,714,575	122,324	-	360	1,591,891	1,714,215
GOP 2012 QUALITY OF LIFE-PCP13PRKE01K	PCP13PRKE01K	SKYLINE TO LOMA REAL TRAIL	-	1,234,494	93,242	-	90	1,141,162	1,234,404
GOP 2012 QUALITY OF LIFE-PCP13PRKE01L	PCP13PRKE01L	RAINBOW VISTA TO JOHN HAYES TR	-	288,885	-	-	-	288,885	288,885
GOP 2012 QUALITY OF LIFE-PCP13PRKE01M	PCP13PRKE01M	TRAILHEADS CITY WAYFINDING	-	277,556	-	-	-	277,556	277,556
GOP 2012 QUALITY OF LIFE-PCP13PRKE02	PCP13PRKE02	TRAIL HEAD PARKING AREAS	41,894	1,961,538	84,952	-	923,418	953,168	1,038,120
GOP 2012 QUALITY OF LIFE-PCP13PRKF01	PCP13PRKF01	OPEN SPACE LAND ACQUISITION	-	5,000,000	298	-	1,941,658	3,058,044	3,058,342
GOP 2012 QUALITY OF LIFE-PCP13PRKG01	PCP13PRKG01	NEIGH IMPROVE PROJECTS MASTER	-	3,825,394	-	-	-	3,825,394	3,825,394
GOP 2012 QUALITY OF LIFE-PCP13ZOOA01	PCP13ZOOA01	AFR WETLANDS RIVER HOG EXHIBIT	-	678,597	-	-	669,666	8,931	8,931
GOP 2012 QUALITY OF LIFE-PCP13ZOOA02	PCP13ZOOA02	AFRICAN WILD DOG EXHIBIT	-	450,657	-	-	450,657	0	0
GOP 2012 QUALITY OF LIFE-PCP13ZOOA03	PCP13ZOOA03	ALLIGATOR EXHIBIT	-	685,950	-	-	(0)	685,950	685,950
GOP 2012 QUALITY OF LIFE-PCP13ZOOA04	PCP13ZOOA04	ANDEAN BEAR EXHIBIT	-	-	-	-	0	(0)	-
GOP 2012 QUALITY OF LIFE-PCP13ZOOA05	PCP13ZOOA05	CHIHUAHUAN DESERT EXH COMPLEX	-	16,441,553	8,536	-	16,408,269	24,748	33,284
GOP 2012 QUALITY OF LIFE-PCP13ZOOA06	PCP13ZOOA06	GALAPAGOS EXHIBIT	-	561,923	-	-	-	561,923	561,923
GOP 2012 QUALITY OF LIFE-PCP13ZOOA07	PCP13ZOOA07	PENGUIN EXHIBIT	-	4,752,497	119,010	3,050,000	381,165	1,202,322	4,371,332
GOP 2012 QUALITY OF LIFE-PCP13ZOOA08	PCP13ZOOA08	REPTILE BUILDING COMPLETION	-	679,825	-	-	679,825	-	-
GOP 2012 QUALITY OF LIFE-PCP13ZOOA09	PCP13ZOOA09	SEA LION EXHIBIT UPGRADE	634	1,190,959	25,443	46,000	595,852	523,664	595,107
GOP 2012 QUALITY OF LIFE-PCP13ZOOA10	PCP13ZOOA10	SOUTH AMERICAN PAVILION REPAIR	-	476,358	15,311	-	10,030	451,017	466,327
GOP 2012 QUALITY OF LIFE-PCP13ZOOA11	PCP13ZOOA11	S AMERICAN AVIARY EXH UPGRADE	-	369,535	-	-	369,535	-	-
GOP 2012 QUALITY OF LIFE-PCP13ZOOA14	PCP13ZOOA14	ELEPHANT RHINO EXHIBIT REHAB	-	554,625	982	-	298,164	255,479	256,461
GOP 2012 QUALITY OF LIFE-PCP13ZOOA15	PCP13ZOOA15	K DRAGON RED PANDA EXH REHAB	-	4,240,748	-	-	(0)	4,240,748	4,240,748
GOP 2012 QUALITY OF LIFE-PCP13ZOOA16	PCP13ZOOA16	LEOPARD EXHIBIT RENOVATION	-	332,775	6,885	-	21,435	304,455	311,340
GOP 2012 QUALITY OF LIFE-PCP13ZOOB01	PCP13ZOOB01	EVENT TENT & RESTROOMS	17,500	2,020,923	-	-	2,002,901	18,022	18,022
GOP 2012 QUALITY OF LIFE-PCP13ZOOB02	PCP13ZOOB02	SHADED CONCESSIONS	-	316,592	-	200,000	(0)	116,592	316,592
GOP 2012 QUALITY OF LIFE-PCP13ZOOB03	PCP13ZOOB03	WILDLIFE THEATRE STADIUM	-	1,910,960	51,540	-	1,836,132	23,288	74,828
GOP 2012 QUALITY OF LIFE-PCP13ZOOB04	PCP13ZOOB04	KALAHARI DISCOVERY CENTER	-	120,823	-	-	6,947	113,876	113,876
GOP 2012 QUALITY OF LIFE-PCP13ZOOB05	PCP13ZOOB05	ASIA DISCOVERY CENTER	-	465	-	-	465	-	-
GOP 2012 QUALITY OF LIFE-PCP13ZOOB06	PCP13ZOOB06	CAROUSEL SITE DEVELOPMENT	-	1,275,675	9,836	-	1,265,949	(110)	9,727
GOP 2012 QUALITY OF LIFE-PCP13ZOOB07	PCP13ZOOB07	EDUCATION DISCOVERY CENTER	-	98,175	-	-	-	98,175	98,175
GOP 2012 QUALITY OF LIFE-PCP13ZOOB08	PCP13ZOOB08	AFRICA BIRD INDOOR HOLD AREA	-	294,231	-	-	(0)	294,231	294,231
GOP 2012 QUALITY OF LIFE-PCP13ZOOB09	PCP13ZOOB09	S AMERICA PAVILLION RESTROOMS	-	413,827	9,937	230,000	21,551	152,339	392,276
GOP 2012 QUALITY OF LIFE-PCP13ZOOB10	PCP13ZOOB10	ANIMAL HOLDING BLDG 1	-	398,074	-	-	393,743	4,332	4,332
GOP 2012 QUALITY OF LIFE-PCP13ZOOB11	PCP13ZOOB11	ANIMAL HOLDING BLDG 2 IMPROVE	43,401	875,337	35,314	-	67,851	772,172	807,486
GOP 2012 QUALITY OF LIFE-PCP13ZOOB12	PCP13ZOOB12	ANIMAL MANAGEMENT	-	379,165	3,391	-	58,385	317,389	320,780
GOP 2012 QUALITY OF LIFE-PCP13ZOOB13	PCP13ZOOB13	CANAL LANDSCAPE IMPROVE	-	44,298	-	-	19,803	24,495	24,495
GOP 2012 QUALITY OF LIFE-PCP13ZOOB14	PCP13ZOOB14	ED ANIMAL HOLDING	-	562,549	-	-	562,549	-	-
GOP 2012 QUALITY OF LIFE-PCP13ZOOB15	PCP13ZOOB15	END SPECIES BREEDING CENTER	-	699,092	-	-	-	699,092	699,092
GOP 2012 QUALITY OF LIFE-PCP13ZOOB16	PCP13ZOOB16	SUPPORT ELEMENTS ZOO WIDE	20,196	6,012,000	339,219	290,132	2,793,375	2,589,273	3,218,625
GOP 2012 QUALITY OF LIFE-PCP13ZOO-OWNREP	PCP13ZOO-OWNREP	OWNERS REPRESENTATIVE ADMIN	30,894	1,203,685	-	-	1,103,819	99,866	99,866
GOP 2012 QUALITY OF LIFE-PCP13ZOO-PMFIRM	PCP13ZOO-PMFIRM	PROJECT MANAGEMENT FIRM	-	677,735	-	-	618,255	59,480	59,480
GOP 2012 QUALITY OF LIFE-PCP14NIP001	PCP14NIP001	NEIGHB IMP PROG YR1 ENG COSTS	-	199,988	-	-	199,988	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD1A	PCP14NIPD1A	MADELINE PARK IMP (CANOPY)	-	22,368	-	-	22,368	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD1B	PCP14NIPD1B	MISSION HILLS PK IMP (REP-ADA)	-	44,487	-	-	44,487	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD1C	PCP14NIPD1C	LITTLE RIVR PK IMP (XERISCAPE)	-	14,219	-	-	14,219	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD2A	PCP14NIPD2A	SUMM FILLMORE PK IMP(PIC TABL)	-	7,903	-	-	7,903	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD2B	PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	-	8,590	-	-	8,590	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD2C	PCP14NIPD2C	PATRIOT PL IMP (SEAT AREA-PSB)	-	36,846	-	-	36,846	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD2D	PCP14NIPD2D	SUNRISE PK IMP (RESTRM ACCESS)	-	25,003	-	-	25,003	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD3A	PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	-	70,380	-	-	70,380	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD3B	PCP14NIPD3B	VAL VIEW/CR HILLS STRE LIGHTS	-	26,690	-	-	26,690	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD4A	PCP14NIPD4A	CHUCK HEINRIC PK IMP (BENCHES)	-	11,747	-	-	11,747	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD4B	PCP14NIPD4B	J MONTALVO PK IMP (WALK TRAIL)	-	67,300	-	-	67,300	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD5A	PCP14NIPD5A	CARLOS BOMBACH PK IMP (AMENIT)	-	90,612	-	-	90,612	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD6A	PCP14NIPD6A	VALLE D LAS MISIONES ST LIGHTS	-	2,970	-	-	2,970	-	-

The City of El Paso
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		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
GOP 2012 QUALITY OF LIFE-PCP14NIPD7A	PCP14NIPD7A	LOMALAND PK IMP (PIC T&B)	-	24,201	-	-	24,201	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD7B	PCP14NIPD7B	GALLAGHER SIDEWALKS IMP	-	42,892	-	-	42,892	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD7C	PCP14NIPD7C	EASTWOOD DAM WRT IRON GATE IMP	-	16,900	-	-	16,900	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD8A	PCP14NIPD8A	DOWNTOWN SHOP DIST BENCH IMP	-	35,149	-	-	35,149	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD8B	PCP14NIPD8B	CORONADO CURB CUT IMP	-	12,600	-	-	12,600	-	
GOP 2012 QUALITY OF LIFE-PCP15NIP001	PCP15NIP001	NEIGHB IMP PROG YR2 ENG COSTS	-	199,500	-	-	199,500	-	
GOP 2012 QUALITY OF LIFE-PCP15NIPD1A	PCP15NIPD1A	ESTHEL & EDGAR SIDEWALK GAPS	-	87,400	22,232	-	65,168	22,232	
GOP 2012 QUALITY OF LIFE-PCP15NIPD1B	PCP15NIPD1B	RIM/UPPER TOM LEA PARK	-	15,379	-	-	15,379	-	
GOP 2012 QUALITY OF LIFE-PCP15NIPD2A	PCP15NIPD2A	HISTORIC ENTRANCE SIGN	-	59,300	-	-	59,300	-	
GOP 2012 QUALITY OF LIFE-PCP15NIPD2B	PCP15NIPD2B	TROWBRIDGE SIDEWALK GAP	-	44,800	2,218	-	42,582	2,218	
GOP 2012 QUALITY OF LIFE-PCP15NIPD3A	PCP15NIPD3A	RESIDENTIAL MILE MARKERS	-	6,986	-	-	6,986	-	
GOP 2012 QUALITY OF LIFE-PCP15NIPD3B	PCP15NIPD3B	RESIDENTIAL STREETLIGHTS	-	2,952	-	-	2,952	-	
GOP 2012 QUALITY OF LIFE-PCP15NIPD3C	PCP15NIPD3C	RESIDENTIAL CURB CUTS	-	46,000	26,616	-	19,384	26,616	
GOP 2012 QUALITY OF LIFE-PCP15NIPD4A	PCP15NIPD4A	TODD WARE PARK	-	35,776	-	-	35,776	-	
GOP 2012 QUALITY OF LIFE-PCP15NIPD4B	PCP15NIPD4B	SANDSTONE RANCH EST PRK LIGHTS	-	77,567	-	-	77,567	-	
GOP 2012 QUALITY OF LIFE-PCP15NIPD5A	PCP15NIPD5A	TIERRA DEL ESTE #64 PARK	-	102,800	-	-	102,800	-	
GOP 2012 QUALITY OF LIFE-PCP15NIPD6A	PCP15NIPD6A	PUEBLO VIEJO PARK	-	69,802	-	-	69,802	-	
GOP 2012 QUALITY OF LIFE-PCP15NIPD7A	PCP15NIPD7A	E.L. WILLIAMS PARK	-	32,322	-	-	32,322	-	
GOP 2012 QUALITY OF LIFE-PCP15NIPD7B	PCP15NIPD7B	THOMAS MANOR PARK	-	46,545	256	-	46,289	256	
GOP 2012 QUALITY OF LIFE-PCP15NIPD8A	PCP15NIPD8A	LOVE RD CROSSWALK LANDSCAPING	-	46,841	-	-	46,841	-	
GOP 2012 QUALITY OF LIFE-PCP15NIPD8B	PCP15NIPD8B	H.T. PONSFORD PARK	-	42,200	-	-	42,200	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD1A	PCP16NIPD1A	ESCONDIDO/ROBLES/ESPADA NIP III	-	50,813	-	-	50,813	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD1B	PCP16NIPD1B	BORDERLAND/PARK IMPRV NIP III	-	9,528	-	-	9,528	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD1C	PCP16NIPD1C	MONTOYA HTS-RUBY COATES NIP III	-	20,494	-	-	20,494	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD2A	PCP16NIPD2A	SUMMIT FILLMORE CANOPY NIP III	-	20,807	-	-	20,807	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD2B	PCP16NIPD2B	MOUNTAIN VIEW PRK LIGHT NIP III	-	86,316	0	-	86,316	0	
GOP 2012 QUALITY OF LIFE-PCP16NIPD3A	PCP16NIPD3A	BALSAM/MIMOSA SDWALK NIP III	-	8,137	-	-	8,137	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD3B	PCP16NIPD3B	AZTEC-NAVAHO SDWALK GAP NIP III	-	12,147	-	-	12,147	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD3C	PCP16NIPD3C	WAYNE RETN POND RCKWALL NIP III	-	40,748	-	-	40,748	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD3D	PCP16NIPD3D	EDGEMERE PRK BENCH NIP III	-	4,131	-	-	4,131	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD4B	PCP16NIPD4B	ANGORA LP MEDIAN LNDSCP NIP III	-	45,139	-	-	45,139	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD5A	PCP16NIPD5A	COYOTE PK AMENITIES NIP III	-	90,678	2,135	-	88,543	2,135	
GOP 2012 QUALITY OF LIFE-PCP16NIPD6A	PCP16NIPD6A	PUEBLO VIEJO PRK CANOP NIP III	-	80,933	-	-	80,933	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD6B	PCP16NIPD6B	SOCORRO RD PKWY LNDSCP NIP III	-	93,651	-	-	93,651	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD6C	PCP16NIPD6C	JAMES GRANT RES STRLTS NIP III	-	10,516	-	-	10,516	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD7A	PCP16NIPD7A	SHAWVER PRK AMENITIES NIP III	-	22,553	-	-	22,553	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD7B	PCP16NIPD7B	CLIFFORD POND ROCKWALL NIP III	-	62,375	1,280	-	61,095	1,280	
GOP 2012 QUALITY OF LIFE-PCP16NIPD7C	PCP16NIPD7C	N CAROLINA SPEED INDIC NIP III	-	7,475	-	-	7,475	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD8A	PCP16NIPD8A	JACK QUARLES PRK IMPRV NIP III	-	124,823	-	-	124,823	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD8B	PCP16NIPD8B	HOUSTON PRK AMENITIES NIP III	-	23,421	-	-	23,421	-	
GOP 2012 QUALITY OF LIFE-PCP16NIP001	PCP16NIP001	NEIGHB IMP PROG YR3 ENG COSTS	-	200,000	1	-	182,949	17,050	
GOP 2012 QUALITY OF LIFE-PCP19PRK04	PCP19PRK04	WESTSIDE SOCCER FIELD LIGHTING	-	178,300	6,924	138,100	29,745	3,531	
GOP 2012 QUALITY OF LIFE-PCP19PRK05	PCP19PRK05	WESTSIDE SKATEPARK LIGHTING	-	23,265	505	-	17,859	4,902	
GOP 2012 QUALITY OF LIFE-PCP19QOLFI	PCP19QOLFI	QOL FACILITY IMPROVEMENTS	26,132	515,584	42,160	-	473,425	42,160	
GOP 2012 QUALITY OF LIFE-PCP19QOLFII	PCP19QOLFII	QOL FACILITY IMPRVMTS INVSTMN	-	1,377,572	591,671	-	347,850	438,052	
GOP 2012 QUALITY OF LIFE-PCP20MUS01I	PCP20MUS01I	MUSEUM OF HISTORY HUMIDIFIER	11,691	500,000	4,694	-	68,925	426,381	
GOP 2012 QUALITY OF LIFE-PCP20MUS02	PCP20MUS02	MUSEUM OF HISTORTY TRCK LIGHTING	-	40,000	-	-	32,916	7,084	
GOP 2012 QUALITY OF LIFE-PCP20NIP001	PCP20NIP001	NEIGHB IMP PROG RND4 ENG COSTS	-	750,000	7,121	-	80,523	662,356	
GOP 2012 QUALITY OF LIFE-PCP20NIPD1A	PCP20NIPD1A	NORTH STANTON PEDESTRIAN PATH	-	91,306	73,045	-	18,261	91,306	
GOP 2012 QUALITY OF LIFE-PCP20NIPD1B	PCP20NIPD1B	MADLINE PARK IMPROVEMENTS	99,205	136,535	35,830	-	99,205	1,500	
GOP 2012 QUALITY OF LIFE-PCP20NIPD1C	PCP20NIPD1C	RIM AREA RESIDENTIAL STR SIGNS	-	61,830	850	169	-	60,812	
GOP 2012 QUALITY OF LIFE-PCP20NIPD2C	PCP20NIPD2C	MANHATTAN HEIGHTS ARCHWAY LGHT	-	50,000	5,097	-	44,903	50,000	
GOP 2012 QUALITY OF LIFE-PCP20NIPD2A	PCP20NIPD2A	HADDOX FAMILY PARK IMPROVEMENT	-	138,785	57,612	-	-	81,173	
GOP 2012 QUALITY OF LIFE-PCP20NIPD2B	PCP20NIPD2B	MOUNTAIN VIEW PARK IMPROVEMENT	-	94,041	94,041	-	-	94,041	
GOP 2012 QUALITY OF LIFE-PCP20NIPD3A	PCP20NIPD3A	BALSAM SIDEWALK GAP	2,092	35,254	20,378	-	5,622	9,254	
GOP 2012 QUALITY OF LIFE-PCP20NIPD3B	PCP20NIPD3B	AZTEC MESCALERO TRAFFIC CIRCLE	17,012	140,751	-	-	135,005	5,746	
GOP 2012 QUALITY OF LIFE-PCP20NIPD3C	PCP20NIPD3C	SEVILLE REC CENTER IMPROVEMENT	-	134,886	124,879	-	-	10,007	
GOP 2012 QUALITY OF LIFE-PCP20NIPD4A	PCP20NIPD4A	NORTH SKIES PARK IMPROVEMENTS	-	296,691	143,839	-	-	152,852	
GOP 2012 QUALITY OF LIFE-PCP20NIPD4B	PCP20NIPD4B	TODD WARE PARK IMPROVEMENTS	18,673	41,000	21,738	-	18,673	590	
GOP 2012 QUALITY OF LIFE-PCP20NIPD5A	PCP20NIPD5A	BRISA DEL ESTE PARK IMPROVEMENTS	27,580	289,316	242,700	-	27,580	19,035	
GOP 2012 QUALITY OF LIFE-PCP20NIPD6A	PCP20NIPD6A	PUEBLO VIEJO PARK IMPROVEMENTS	-	255,692	225,590	-	-	30,102	
GOP 2012 QUALITY OF LIFE-PCP20NIPD6B	PCP20NIPD6B	SALAMANCA PENJAMO ADA RAMPS	-	33,000	5,671	-	21,596	5,733	
GOP 2012 QUALITY OF LIFE-PCP20NIPD7A	PCP20NIPD7A	NORTH CAROLINA RETAINING WALL	-	119,019	53,537	-	-	65,482	
GOP 2012 QUALITY OF LIFE-PCP20NIPD7B	PCP20NIPD7B	PALM GROVE PARK IMPROVEMENTS	-	110,000	110,000	-	-	110,000	
GOP 2012 QUALITY OF LIFE-PCP20NIPD7C	PCP20NIPD7C	TRAVIS WHITE PARK IMPROVEMENTS	-	75,000	61,531	-	-	13,469	
GOP 2012 QUALITY OF LIFE-PCP20NIPD8A	PCP20NIPD8A	CRESTMONT PARK IMPROVEMENTS	-	181,250	161,880	-	-	19,370	
GOP 2012 QUALITY OF LIFE-PCP20NIPD8B	PCP20NIPD8B	SUNSET HEIGHTS SAN FRANCISCO	-	100,000	-	169	-	99,831	
GOP 2012 QUALITY OF LIFE-PCP20PRK01I	PCP20PRK01I	McKELLIGON CANYON PARTY HALL-INV	-	30,000	2,000	-	-	28,000	
GOP 2012 QUALITY OF LIFE-PCP20PRK02I	PCP20PRK02I	HAWKINS POOL ROOF REPLACE INVS	34,192	270,400	236,208	-	34,192	-	
GOP 2012 QUALITY OF LIFE-PCP20PRK03I	PCP20PRK03I	CHALIO ACOSTA SPORT CNTR INVST	-	259,584	-	-	-	259,584	
GOP 2012 QUALITY OF LIFE-PCP21LIBA01I	PCP21LIBA01I	DORRIS VAN DOREN LIB IMPRV INV	-	140,392	-	-	-	140,392	
GOP 2012 QUALITY OF LIFE-PCP21LIBA02I	PCP21LIBA02I	JOSE CISNEROS LIB IMPRV INV	-	18,563	-	-	-	18,563	
GOP 2012 QUALITY OF LIFE-PCP21LIBA03I	PCP21LIBA03I	ESPERANZA MORENO LIB IMPRV INV	-	77,360	-	-	-	77,360	
GOP 2012 QUALITY OF LIFE-PCP21LIBA04I	PCP21LIBA04I	CLARDY FOX LIB IMPRV INV	-	28,873	9,951	-	-	18,922	
GOP 2012 QUALITY OF LIFE-PCP21LIBA05I	PCP21LIBA05I	ARMUJO LIB IMPRV INV	-	150,765	-	150,765	-	150,765	

The City of El Paso
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			Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
GOP 2012 QUALITY OF LIFE-PCP21LIBA061	PCP21LIBA061	-	110,503	-	-	-	110,503	110,503		
GOP 2012 QUALITY OF LIFE-PCP21PRK011	PCP21PRK011	-	1,017,289	-	-	-	1,017,289	1,017,289		
GOP 2012 QUALITY OF LIFE-PCPARTPROP1	PCPARTPROP1	-	4,647,059	-	-	4,647,059	0	0		
GOP 2012 QUALITY OF LIFE-PCPARTPROP2	PCPARTPROP2	-	4,229,376	-	-	1,749,887	2,479,488	2,479,488		
GOP 2012 QUALITY OF LIFE-PCPBALANCE	PCPBALANCE	-	676,773	-	-	-	676,773	676,773		
GOP 2012 QUALITY OF LIFE-P	4800	<u>3,644,454</u>	<u>462,402,209</u>	<u>15,138,552</u>	<u>8,720,275</u>	<u>221,777,681</u>	<u>216,765,701</u>	<u>243,137,397</u>		
	Bonds Proceeds and Other Sources of Revenue		(338,213,865)				Fund Balance 4800	(116,436,185)		
	Diff		<u>124,188,343</u>				<u>Cash (Excess)/Deficit</u>	<u>126,701,213</u>		
QOL - EPCM	QOL - EPCM									
QOL - EPCM-PCP13MUS01	PCP13MUS01	959,293	16,672,760.69	-	-	6,792,383	9,880,377.65	9,880,378		
QOL - EPCM-PCPARTPROP2	PCPARTPROP2	-	220,296.08	-	-	220,296	-	-		
QOL - EPCM-PUNALLOCATED0	PUNALLOCATED0	-	657,534.88	-	-	247,547	409,987.93	409,988		
	QOL - EPCM	<u>959,293</u>	<u>17,550,592</u>	<u>-</u>	<u>-</u>	<u>7,260,226</u>	<u>10,290,366</u>	<u>10,290,366</u>		
	Other Sources of Revenue		(17,910,780)				Fund Balance 4805	(10,650,554)		
	Diff		<u>(360,188)</u>				<u>Cash (Excess)/Deficit</u>	<u>(360,188)</u>		
481-KO Capital Acquisitions-	481-KO Capital Acquisitions-									
481-KO Capital Acquisitions-P5012080	P5012080	-	707,996	-	-	707,996	-	-		
481-KO Capital Acquisitions-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	449	(449)	-		
	4810	<u>-</u>	<u>707,996</u>	<u>-</u>	<u>-</u>	<u>708,445</u>	<u>(449)</u>	<u>-</u>		
	Other Sources of Revenue		(12,487)				Fund Balance 4810	-		
	Diff		<u>695,509</u>				<u>Cash (Excess)/Deficit</u>	<u>-</u>		
4820- Public Safety Bond	4820- Public Safety Bond									
PUBLIC SAFETY BOND-BONDISSUE	BONDISSUE	-	8,262,000	-	-	-	8,262,000	8,262,000		
PUBLIC SAFETY BOND-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	273,085	(273,085)	-		
PUBLIC SAFETY BOND-PCP20FDRENOMSTR	PCP20FDRENOMSTR	63,683	70,944,026	9,608	-	440,946	70,493,472	70,503,081		
PUBLIC SAFETY BOND-PCP20FDEXHAUST	PCP20FDEXHAUST	61,573	479,974	357,919	-	66,073	55,982	413,901		
PUBLIC SAFETY BOND-PCP20FDSPECTEAM	PCP20FDSPECTEAM	-	16,416,000	-	-	-	16,416,000	16,416,000		
PUBLIC SAFETY BOND-PCP20FDSTATIO36	PCP20FDSTATIO36	123,737	10,848,000	396,362	-	281,058	10,170,580	10,566,942		
PUBLIC SAFETY BOND-PCP20FDSTATIO38	PCP20FDSTATIO38	-	11,328,000	-	-	-	11,328,000	11,328,000		
PUBLIC SAFETY BOND-PCP20FDSTATIO40	PCP20FDSTATIO40	-	14,880,000	-	-	-	14,880,000	14,880,000		
PUBLIC SAFETY BOND-PCP20FDTRAINING	PCP20FDTRAINING	-	56,928,000	-	-	-	56,928,000	56,928,000		
PUBLIC SAFETY BOND-PCP20PD&FDARTS	PCP20PD&FDARTS	-	-	-	-	595,000	(595,000)	-		
PUBLIC SAFETY BOND-PCP20PDCENTRAL	PCP20PDCENTRAL	-	23,616,000	-	-	-	23,616,000	23,616,000		
PUBLIC SAFETY BOND-PCP20PDEASTSIDE	PCP20PDEASTSIDE	540,364	37,056,000	1,803,064	-	623,352	34,629,584	36,432,648		
PUBLIC SAFETY BOND-PCP20PDHEADQUAR	PCP20PDHEADQUAR	-	86,976,000	-	-	-	86,976,000	86,976,000		
PUBLIC SAFETY BOND-PCP20PDRENOMSTR	PCP20PDRENOMSTR	-	43,104,000	-	-	-	43,104,000	43,104,000		
PUBLIC SAFETY BOND-PCP20PDTRAINING	PCP20PDTRAINING	-	19,104,000	-	-	-	19,104,000	19,104,000		
PUBLIC SAFETY BOND-PIF20FD010	PIF20FD010	-	1,764,000	1,558,641	-	-	205,359	1,764,000		
PUBLIC SAFETY BOND-PIF20PD010	PIF20PD010	2,173,611	3,234,000	404	-	2,173,611	1,059,986	1,060,390		
PUBLIC SAFETY BOND-PUBARTCAP15	PUBARTCAP15	-	1,224,000	-	-	105,000	1,119,000	1,119,000		
PUBLIC SAFETY BOND-PUBARTPDFD2085	PUBARTPDFD2085	-	6,936,000	-	-	-	6,936,000	6,936,000		
	4820	<u>2,962,966</u>	<u>413,100,000</u>	<u>4,125,999</u>	<u>-</u>	<u>4,558,124</u>	<u>404,415,877</u>	<u>409,409,962</u>		
	Bond proceeds		(35,452,063)				Fund Balance 4820	(30,893,939)		
							<u>Cash (Excess)/Deficit</u>	<u>378,516,023</u>		
503-Internally Funded	503-Internally Funded									
503-Internally Funded-P_501591	P_501591	-	1,544,000	-	-	832,130	711,870	711,870		
503-Internally Funded-P09CC0020	P09CC0020	-	273,880	-	-	273,880	-	-		
503-Internally Funded-P5015660	P5015660	44,057	37,171,316	5,971	-	34,554,150	2,611,194	2,617,166		
503-Internally Funded-PCP16MF010	PCP16MF010	-	2,140,000.00	58,986.04	100.00	2,055,301	25,612.66	84,699		
503-Internally Funded-PDEPCAPITAL17	PDEPCAPITAL17	-	12,800,274.58	-	-	1,707,673	11,092,601.82	11,092,602		
503-Internally Funded-PEDFY18001	PEDFY18001	-	5,000,000.00	-	-	-	5,000,000.00	5,000,000		
	503-Internally Funded	<u>44,057</u>	<u>58,929,470</u>	<u>64,957</u>	<u>100</u>	<u>39,423,134</u>	<u>19,441,279</u>	<u>19,506,336</u>		
	Other Sources of Revenue		(60,641,557)				Fund Balance 4920	(16,104,093)		
	Diff		<u>(1,712,087)</u>				<u>Cash (Excess)/Deficit</u>	<u>3,402,244</u>		
Capital Projects-Internal	Capital Projects-Internal									
Capital Projects-Internal-DEE00116	DEE00116	-	900,000	-	-	900,000	-	-		
Capital Projects-Internal-MUNICLERKFURNIT	MUNICLERKFURNIT	-	-	-	-	15,728	(15,728)	-		
Capital Projects-Internal-P09PA0010	P09PA0010	-	25,000	-	-	25,000	-	-		
Capital Projects-Internal-P10PA0020	P10PA0020	-	49,643	-	-	49,643	-	-		
Capital Projects-Internal-P18ARTMFL	P18ARTMFL	-	300,000	-	-	209,374	90,626	90,626		
Capital Projects-Internal-P20LEASESOFT1	P20LEASESOFT1	-	126,000	126,003	-	-	(3)	126,000		
Capital Projects-Internal-P5400010	P5400010	19,166	1,566,512	11,517	-	1,295,477	259,517	271,035		
Capital Projects-Internal-P540010CTY0	P540010CTY0	-	11,611,236	(29,095)	14,520	10,717,201	908,610	894,035		
Capital Projects-Internal-P540010LEGO	P540010LEGO	-	612,487	21,720	-	545,908	44,859	66,580		
Capital Projects-Internal-P540010LIB0	P540010LIB0	-	900,000	5,541	-	849,978	44,481	50,022		
Capital Projects-Internal-PCP06ST022B0	PCP06ST022B0	-	238,069	-	-	238,069	-	-		
Capital Projects-Internal-PCP08LI010	PCP08LI010	-	1,260,028	0	-	1,260,028	-	0		
Capital Projects-Internal-PCP10ST020	PCP10ST020	-	150,000	-	-	150,000	-	-		
Capital Projects-Internal-PCP10ST050	PCP10ST050	-	250,000	-	-	187,689	62,311	62,311		

The City of El Paso
 Schedule of Capital Projects
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		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
Capital Projects-Internal-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	889,237	-	-	889,237	-	-	
Capital Projects-Internal-PCP12SRTS060	PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	41,649	-	-	41,649	-	-	
Capital Projects-Internal-PCP12SRTS080	PCP12SRTS080	EPISD - CENTR CSJ 0924_06_399	21,535	-	-	21,535	-	-	
Capital Projects-Internal-PCP13LIBA01	PCP13LIBA01	ARMJO LIBRARY IMPROVEMENTS	48,530	-	-	-	48,530	48,530	
Capital Projects-Internal-PCP13LIBA03	PCP13LIBA03	D VANDOREN LIBRARY IMPROVEMENT	53,546	53,546	-	-	-	53,546	
Capital Projects-Internal-PCP13LIBA04	PCP13LIBA04	E MORENO LIBRARY IMPROVEMENTS	53,546	53,546	-	-	-	53,546	
Capital Projects-Internal-PCP13LIBA05	PCP13LIBA05	EXPRESS LIBRARY AT REC CTR	45,470	-	-	-	45,470	45,470	
Capital Projects-Internal-PCP13LIBA06	PCP13LIBA06	EXPRESS LIBRARY (JOINT USE)	31,390	31,880	-	31,390	489	489	
Capital Projects-Internal-PCP13LIBA09	PCP13LIBA09	J MARQUEZ LIBRARY IMPROVEMENTS	-	100,000	-	99,998	2	2	
Capital Projects-Internal-PCP13LIBA10	PCP13LIBA10	MAIN LIBRARY IMPROVEMENTS	-	53,546	53,546	-	-	53,546	
Capital Projects-Internal-PCP13LIBA11	PCP13LIBA11	MEMORIAL LIBRARY IMPROVEMENTS	71,054	301,392	99,178	74,444	127,771	226,949	
Capital Projects-Internal-PCP13LIBA12	PCP13LIBA12	R BURGESS LIBRARY EXPANSION	-	11,525	-	11,525	-	-	
Capital Projects-Internal-PCP13LIBA14	PCP13LIBA14	YSLETA LIBRARY IMPROVEMENTS	6,213	112,500	-	105,935	6,565	6,565	
Capital Projects-Internal-PCP13MUS08	PCP13MUS08	UPGRADES TO MUSEUMS	-	45,000	39,820	-	5,180	45,000	
Capital Projects-Internal-PCP13PRKA11	PCP13PRKA11	LAS PALMAS (ARGAL) PARK	-	68,622	-	68,622	-	-	
Capital Projects-Internal-PCP13PRKA27	PCP13PRKA27	S RIVAS PARK IMPROVEMENTS	-	9,514	-	-	9,514	9,514	
Capital Projects-Internal-PCP13PRKC01	PCP13PRKC01	CHELSEA POOL	25,885	295,836	56,965	172,521	66,349	123,314	
Capital Projects-Internal-PCP13PRKC07	PCP13PRKC07	NEW WESTSIDE POOL	-	348,300	-	4,061	344,239	344,239	
Capital Projects-Internal-PCP17PRK03	PCP17PRK03	NORTHEAST AQUATICS FACILITY	-	1,318,699	-	1,318,699	-	-	
Capital Projects-Internal-PCP18PRK04	PCP18PRK04	BLACKIE CHESHER/SAND BLUFF PED	-	47,700	-	42,544	5,156	5,156	
Capital Projects-Internal-PCP18PRK05	PCP18PRK05	CORONADO HIGH SCHOOL PARKING LOT	-	74,210	-	74,210	-	-	
Capital Projects-Internal-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	14,362	-	14,362	-	-	
Capital Projects-Internal-PCP14TRAN07	PCP14TRAN07	INTERSECTION IMPROVE 8 LOC	-	143,587	-	143,587	-	-	
Capital Projects-Internal-PCP14TRAN10	PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	-	104,110	-	104,110	-	-	
Capital Projects-Internal-PCPTXDOTRFND	PCPTXDOTRFND	TXDOT REFUNDS	52,606	1,294,702	124,914	1,127,105	42,683	167,597	
Capital Projects-Internal-PCP17MF001	PCP17MF001	PD REG CMMD & FIRE STATION COM	-	59,054	0	59,054	-	0	
Capital Projects-Internal-PCP19ANIMAL01	PCP19ANIMAL01	DOG KENNEL ENCLOSURES CAMPUS	1,600	334,655	4,373	247,288	82,993	87,366	
Capital Projects-Internal-PCP17ST017	PCP17ST017	2016 NTMP	-	258,383	-	251,852	6,531	6,531	
Capital Projects-Internal-PCP19MF01	PCP19MF01	COHEN SITE READINESS	-	508,035	-	508,035	-	-	
Capital Projects-Internal-PCP19SFI	PCP19SFI	SAFETY FACILITY IMPROVEMENTS	6,368	646,040	155,761	398,311	91,968	247,729	
Capital Projects-Internal-PCP19TIRZ005F	PCP19TIRZ005F	MILLS IMPROVEMENT TIRZ #5	15,866	2,455,000	5,165	2,449,836	-	5,165	
Capital Projects-Internal-PEDFY18012	PEDFY18012	METRO 31	-	549,832	-	-	-	549,832	
Capital Projects-Internal-PENCON0010	PENCON0010	BANK OF AMERI LETTER OF CREDIT	-	9,767,057	-	-	1,930,737	1,930,737	
Capital Projects-Internal-PENCON0020	PENCON0020	SECO (STATE ENERGY CONSERVATI)	-	5,000,000	-	-	(318,499)	-	
Capital Projects-Internal-PENCON0030	PENCON0030	JCI2 ARRA INFRASTRUCTURE ENERG	-	2,824,000	-	2,824,000	-	-	
Capital Projects-Internal-PENCON0040	PENCON0040	PHASE III-B UTILITY COST REDUC	-	5,000,000	-	5,000,000	-	-	
Capital Projects-Internal-PESD00190	PESD00190	ESD FY19 CAPITAL PROJECTS	21,769.00	100,000.00	-	21,769	78,231.00	78,231	
Capital Projects-Internal-PFC060010	PFC060010	RESLER CANYON IMPROVEMENTS	-	10,457	-	10,457	-	-	
Capital Projects-Internal-PCRRMASTREETCAR	PCRRMASTREETCAR	STREETCAR MASTER	-	24,925	-	24,925	-	-	
Capital Projects-Internal-PFIRECAPITAL	PFIRECAPITAL	AMBULANCE SUPPLEMENTAL	-	5,000,000	233,881	160,215	4,458,516	4,839,785	
Capital Projects-Internal-PFLESVC010	PFLESVC010	EQUIPMENT REPLACEMENT	-	11,910,136	-	11,903,666	6,470	6,470	
Capital Projects-Internal-PIF11CA010	PIF11CA010	CHAMIZAL AREA ROW IMPROVEMENTS	-	243,269	-	243,269	-	-	
Capital Projects-Internal-PIF14IT010	PIF14IT010	PC REFRESH	-	-	-	923,557	(923,557)	-	
Capital Projects-Internal-PIF15PRK01	PIF15PRK01	SAL BERROTERAN SOCCER FIELD	-	25,000	-	-	25,000	25,000	
Capital Projects-Internal-PIF16ADA01	PIF16ADA01	ADA CURB CUTS	-	2,266,000	153,183	-	591,821	745,005	
Capital Projects-Internal-PIF16GS020	PIF16GS020	ROOF REPAIRS	-	140,000	634	-	136,813	3,187	
Capital Projects-Internal-PIF16PRK01	PIF16PRK01	SPRAY PARK - DIST 1	-	980,930	5,326	-	975,604	5,326	
Capital Projects-Internal-PIF16PRK02	PIF16PRK02	SPRAY PARK - DIST 7	-	897,645	14,462	-	839,845	57,800	
Capital Projects-Internal-PIF16PRK03	PIF16PRK03	SPRAY PARK - DIST 8	-	941,701	5,036	-	919,081	22,620	
Capital Projects-Internal-PIF16PRK05	PIF16PRK05	PLAYGROUND EQUIPMENT & IMPROVE	-	2,212,290	38,491	-	2,160,639	13,160	
Capital Projects-Internal-PIF17FD020	PIF17FD020	FIRE STATION RESTROOM REHAB	1,950	166,777	5,877	-	138,058	22,842	
Capital Projects-Internal-PIF17ST010	PIF17ST010	TRAFFIC SIGNALIZATION	-	379,273	-	-	379,273	-	
Capital Projects-Internal-PIF18MF001	PIF18MF001	CITY HALL #1 ENTRANCE RENOVATION	-	105,134	-	-	98,229	6,905	
Capital Projects-Internal-PIF18PRK01	PIF18PRK01	THOMAS MANOR PRK IMP CONTRIBUT	-	180,000	-	-	122,618	57,383	
Capital Projects-Internal-PIF20MF010	PIF20MF010	FY20 CITY WIDE FACILITIES	1,955	1,500,000	11,587	109,011	1,379,402	1,390,989	
Capital Projects-Internal-PIF20ROARTAUD	PIF20ROARTAUD	QOL-EPMA AUDITORIUM UPGRADE	-	244,101	-	-	244,101	244,101	
Capital Projects-Internal-PIF20ROARTGALL	PIF20ROARTGALL	QOL-EPMA STORE/GALLERY UPGRADE	-	243,380	-	-	243,380	243,380	
Capital Projects-Internal-PIF20ROHISTWALL	PIF20ROHISTWALL	QOL - EPMH DIGIE IMPROVEMENTS	-	241,240	-	-	241,240	241,240	
Capital Projects-Internal-PIF20ROPARKSAPP	PIF20ROPARKSAPP	PARKS - WATER PARK APP	-	27,120	-	-	27,120	27,120	
Capital Projects-Internal-PIF20ROPARKSVEH	PIF20ROPARKSVEH	PARKS - VEHICLES	62,646	62,646	-	62,646	-	-	
Capital Projects-Internal-PIF20ROPLMEQU	PIF20ROPLMEQU	PARKS - PLM	-	78,415	-	-	78,415	78,415	
Capital Projects-Internal-PIF20ROSAMVEH	PIF20ROSAMVEH	SAM - VEHICLES	181,171	1,900,000	385,598	157,224	1,176,007	1,718,829	
Capital Projects-Internal-PIF20ROZOOCAMS	PIF20ROZOOCAMS	QOL-ZOO WEBCAMS	-	383,763	-	-	383,763	383,763	
Capital Projects-Internal-PIF20PD010	PIF20PD010	FY20 POLICE CAPITAL	-	1,300,000	650,000	-	520,000	1,170,000	
Capital Projects-Internal-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	950,510	-	-	941,644	8,866	
Capital Projects-Internal-PLI080010	PLI080010	NEW CIELO VISTA BRANCH LIBRARY	-	17,001	-	-	17,001	-	
Capital Projects-Internal-PMF050030	PMF050030	CITY HALL 5TH FLOOR RENOVATION	-	250,000	-	-	250,000	-	
Capital Projects-Internal-PPA050030	PPA050030	SWINGS DISTRICT 7	-	34,870	-	-	34,870	-	
Capital Projects-Internal-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	100,000	-	-	100,000	-	
Capital Projects-Internal-PPA10110	PPA10110	SOUTHSIDE PARK	-	58,479	-	-	69,544	(11,065)	
Capital Projects-Internal-PPW00350070	PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	215,751	-	-	215,751	-	
Capital Projects-Internal-PPW0046005A0	PPW0046005A0	VISTA DEL VALLE CTR TRACK/IRRI	-	50,000	-	-	50,000	-	
Capital Projects-Internal-PPW02050	PPW02050	UNALLOCATED INTEREST	-	1,229,854	-	-	866,956	362,899	
Capital Projects-Internal-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	PASEO DE LAS LUCES	-	1,776,972	5,330	-	1,771,642	5,330	
Capital Projects-Internal-PFY19ROLLOVER	PFY19ROLLOVER	FY19 ROLLOVER	-	650,000	347,514	-	301,725	761	

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			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
Capital Projects-Internal	4930	499,639	87,817,667	2,639,418	868,964	71,363,797	12,945,488	17,722,718	
	Other Sources of Revenue		(101,924,998)				Fund Balance 4930	(9,540,047)	
	Diff		(14,107,331)				Cash (Excess)/Deficit	8,182,671	
CITY AUCTIONS-	CITY AUCTIONS-								
CITY AUCTIONS-PUNALLOCATED0	PUNALLOCATED0	-	24,330	-	-	24,330	-	-	
44 CITY AUCTIONS-	4931	-	24,330	-	-	24,330	-	-	
	Other Sources of Revenue		-				Fund Balance 4931	-	
	Diff		24,330				Cash (Excess)/Deficit	-	
FLEET REPLACEMENT-	FLEET REPLACEMENT-								
FLEET REPLACEMENT-PIF14GS010	PIF14GS010	-	2,070,405	-	-	2,066,051	4,354	4,354	
FLEET REPLACEMENT-PIF16FD010	PIF16FD010	-	823,570	-	-	823,570	-	-	
FLEET REPLACEMENT-PIF16PD010	PIF16PD010	-	517,552	-	-	517,552	0	0	
FLEET REPLACEMENT-PIF16GS010	PIF16GS010	-	475,000	-	-	475,000	-	-	
FLEET REPLACEMENT-PIF19FD010	PIF19FD010	-	3,220,072	-	-	3,038,361	181,711	181,711	
FLEET REPLACEMENT-PIF20FD010	PIF20FD010	-	2,700,000	2,700,000	-	-	-	2,700,000	
FLEET REPLACEMENT-PIF21FD010	PIF21FD010	235,707	1,843,853	18,996	-	235,707	1,589,150	1,608,146	
	FLEET REPLACEMENT	235,707	11,650,452	2,718,996	-	7,156,241	1,775,215	4,494,211	
	Other Sources of Revenue		(10,398,981)				Fund Balance 4932	(4,300,056)	
	Diff		1,251,472				Cash (Excess)/Deficit	194,155	
ENERGY CONSERVATION RETROFIT-	ENERGY CONSERVATION RETROFIT-								
ENERGY CONSERVATION RETROFIT-PENCON0070	PENCON0070	-	7,500,000	-	-	7,351,203	148,797	148,797	
	ENERGY CONSERVATION	-	7,500,000	-	-	7,351,203	148,797	148,797	
	SECO Loans		(7,223,910)				Fund Balance 4933	-	
	Diff		276,090				Cash (Excess)/Deficit	148,797	
Capital Projects-IT Fund	Capital Projects-IT Fund								
Capital Projects-IT Fund-PCP12IT060	PCP12IT060	-	174,026	-	-	-	174,026	174,026	
Capital Projects-IT Fund-PCP20ITADMIN	PCP20ITADMIN	-	1,540,493	5,310	-	430,949	1,104,234	1,109,544	
Capital Projects-IT Fund-PIF20ROCYBER	PIF20ROCYBER	-	1,000,000	-	-	-	1,000,000	1,000,000	
	CAPITAL PROJECTS - IT FUND	-	2,714,519	5,310	-	430,949	2,278,260	2,283,570	
	Other Sources of Revenue		(2,816,376)				Fund Balance 4934	(2,385,427)	
	Diff		(101,857)				Cash (Excess)/Deficit	(101,857)	
521 HFC FUNDED-P5	521 HFC FUNDED-P5								
521 HFC FUNDED-PPR00030	PPR00030	-	121,639	-	-	121,324	315	315	
	521 HFC FUNDED	-	121,639	-	-	121,324	315	315	
	Other Sources of Revenue		(289,517)				Fund Balance 4940	-	
	Diff		(167,878)				Cash (Excess)/Deficit	315	
Capital Projects-TxDot-	Capital Projects-TxDot-								
Capital Projects-TxDot-582111176	582111176	-	1,781,528	14,159	-	1,158,644	608,724	622,883	
Capital Projects-TxDot-ACHACONYD	ACHACONYD	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-AOYED	AOYED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-ASCARATEYD	ASCARATEYD	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-BEALLED	BEALLED	-	7,598	-	-	7,598	-	-	
Capital Projects-TxDot-BMARTINEZS	BMARTINEZS	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-BONDED	BONDED	-	9,361	-	-	9,361	-	-	
Capital Projects-TxDot-BONHAMED	BONHAMED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-BRADLEYED	BRADLEYED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-BURLESONED	BURLESONED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-BURNETED	BURNETED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-CADWALLERY	CADWALLERY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-CAPISTRANY	CAPISTRANY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-CEDARGROVY	CEDARGROVY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-CHULBERTYD	CHULBERTYD	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-CIELOVISTE	CIELOVISTE	-	10,000	-	-	7,601	2,399	2,399	
Capital Projects-TxDot-CLARDYED	CLARDYED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-CLENDENINE	CLENDENINE	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-COLDWELLED	COLDWELLED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-COLLINSED	COLLINSED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-COOLEYED	COOLEYED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-CROCKETTED	CROCKETTED	-	7,599	-	-	7,599	-	-	
Capital Projects-TxDot-CROSBYED	CROSBYED	-	7,598	-	-	7,598	-	-	
Capital Projects-TxDot-DELNORTEYD	DELNORTEYD	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-DESERTAIRY	DESERTAIRY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-DOUGLASSSED	DOUGLASSSED	-	7,598	-	-	7,598	-	-	
Capital Projects-TxDot-DOWELLED	DOWELLED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-DRGREENED	DRGREENED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-DRNIXONED	DRNIXONED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-EASTPOINTY	EASTPOINTY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-EASTWOODKY	EASTWOODKY	-	7,515	-	-	7,515	-	-	

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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
Capital Projects-TxDot-EASTWOODYD	EASTWOODYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EDGEMEREYD	EDGEMEREYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-FANNINED	FANNINED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-G092406452	G092406452	-	391,460	-	-	391,460	-	-
Capital Projects-TxDot-G531020140	G531020140	-	-	-	-	485	(485)	-
Capital Projects-TxDot-G531020160	G531020160	-	-	-	-	0	(0)	-
Capital Projects-TxDot-G582144047	G582144047	-	539,177	-	-	539,275	(98)	-
Capital Projects-TxDot-G7800010	G7800010	-	-	-	-	(1,159)	1,159.00	1,159
Capital Projects-TxDot-G7800030	G7800030	-	413,977	-	-	413,977	-	-
Capital Projects-TxDot-G7802010	G7802010	-	-	-	-	(40)	40.30	40
Capital Projects-TxDot-G7802040	G7802040	-	363,455	-	-	363,455	-	-
Capital Projects-TxDot-G7804010	G7804010	-	729	-	-	857	(128)	-
Capital Projects-TxDot-G7804040	G7804040	-	20,297	-	-	20,297	-	-
Capital Projects-TxDot-G7804050	G7804050	-	14,213	-	-	14,213	-	-
Capital Projects-TxDot-G7804060	G7804060	-	24,386	-	-	24,386	-	-
Capital Projects-TxDot-G7804070	G7804070	-	4,040	-	-	4,040	-	-
Capital Projects-TxDot-G7805010	G7805010	-	815	-	-	815	-	-
Capital Projects-TxDot-G7805030	G7805030	-	171,028	-	-	140,090	30,938	30,938
Capital Projects-TxDot-G7805040	G7805040	-	23,783	-	-	23,783	-	-
Capital Projects-TxDot-G7805050	G7805050	-	34,274	-	-	33,658	616	616
Capital Projects-TxDot-G7806010	G7806010	-	38,678	-	-	38,678	-	-
Capital Projects-TxDot-G7806030	G7806030	-	1,465,172	-	-	1,156,365	308,807	308,807
Capital Projects-TxDot-G7807010	G7807010	-	67,755	-	-	67,755	-	-
Capital Projects-TxDot-G7807030	G7807030	-	1,386,806	-	-	1,386,762	44	44
Capital Projects-TxDot-G7808010	G7808010	-	49,628	-	-	49,628	-	-
Capital Projects-TxDot-G7808020	G7808020	-	1,427,596	-	-	1,425,805	1,791	1,791
Capital Projects-TxDot-G7809010	G7809010	-	47,497	-	-	47,552	(54)	-
Capital Projects-TxDot-G7809020	G7809020	-	1,252,717	-	-	1,252,717	-	-
Capital Projects-TxDot-G7810010	G7810010	-	21,658	-	-	21,958	(300)	-
Capital Projects-TxDot-G7810020	G7810020	-	1,378,555	-	-	1,378,555	0	0
Capital Projects-TxDot-G7811010	G7811010	-	16,160	-	-	16,160	-	-
Capital Projects-TxDot-G7811020	G7811020	-	1,315,030	-	-	1,315,030	-	-
Capital Projects-TxDot-G7812010	G7812010	-	89,372	-	-	89,372	0	0
Capital Projects-TxDot-G7812020	G7812020	-	1,450,306	-	-	1,450,306	-	-
Capital Projects-TxDot-G7813010	G7813010	-	133,751	-	-	133,751	-	-
Capital Projects-TxDot-G7813020	G7813020	-	1,351,305	-	-	1,351,305	-	-
Capital Projects-TxDot-G781401010	G781401010	-	74,434	-	-	74,434	(407)	-
Capital Projects-TxDot-G781402020	G781402020	-	1,071,956	-	-	1,086,348	(14,392)	-
Capital Projects-TxDot-G781501010	G781501010	-	94,774	-	-	94,774	-	-
Capital Projects-TxDot-G781502020	G781502020	-	1,083,148	-	-	1,083,148	-	-
Capital Projects-TxDot-G781504040	G781504040	-	-	-	-	(0)	0	0
Capital Projects-TxDot-G781601010	G781601010	-	68,344	-	13	68,331	-	13
Capital Projects-TxDot-G781602020	G781602020	-	1,384,381	-	-	1,384,381	-	-
Capital Projects-TxDot-GUERREROED	GUERREROED	-	8,704	-	-	8,704	-	-
Capital Projects-TxDot-HACIENDSYD	HACIENDSYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HANTWINESD	HANTWINESD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HARTED	HARTED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HAWKINSED	HAWKINSED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HBALLSD	HBALLSD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HILLSIDEED	HILLSIDEED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HOUSTONED	HOUSTONED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HQ5110047	HQ5110047	-	681,000	-	-	679,604	1,396	1,396
Capital Projects-TxDot-HUGHEYED	HUGHEYED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-JDRUGANSD	JDRUGANSD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-JHAMBRCSD	JHAMBRCSD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-JOHNSONED	JOHNSONED	-	7,600	-	-	7,600	-	-
Capital Projects-TxDot-KOHLBERGED	KOHLBERGED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LAMARED	LAMARED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LANCASTERY	LANCASTERY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-LEBARRONYD	LEBARRONYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-LEED	LEED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LOGANED	LOGANED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LOMATERRAY	LOMATERRAY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MARIANMANY	MARIANMANY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MCOOPERSD	MCOOPERSD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MESAVISTAY	MESAVISTAY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MESITAED	MESITAED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-MISSIONYD	MISSIONYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MORENOED	MORENOED	-	7,599	-	-	7,599	-	-
Capital Projects-TxDot-NEWMANED	NEWMANED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-NORTHLOOPY	NORTHLOOPY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-NORTHSTARY	NORTHSTARY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-OKLEHERSD	OKLEHERSD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-P09ST0020	P09ST0020	-	2,550,711	-	-	2,550,711	-	-
Capital Projects-TxDot-P09ST0030	P09ST0030	-	3,588,180	-	-	3,587,858	322	322

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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
Capital Projects-TxDot-P09TX0010	P09TX0010	-	900,000	-	-	900,000	-	-
Capital Projects-TxDot-P09TX0020	P09TX0020	-	1,712,566	-	-	1,712,566	-	-
Capital Projects-TxDot-PARKED	PARKED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-PARKLANDYD	PARKLANDYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PASODALEYD	PASODALEYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PBE04ST1300	PBE04ST1300	-	54,562	-	-	54,562	-	-
Capital Projects-TxDot-PBR060010	PBR060010	-	13,271	-	-	13,271	-	-
Capital Projects-TxDot-PBR060020	PBR060020	-	144,963	-	-	144,963	-	-
Capital Projects-TxDot-PBR080020	PBR080020	-	610,613	-	-	610,613	-	-
Capital Projects-TxDot-PCP06ST0090	PCP06ST0090	-	271,200	-	-	271,200	-	-
Capital Projects-TxDot-PCP06ST022A0	PCP06ST022A0	-	1,329,237	-	-	1,329,237	-	-
Capital Projects-TxDot-PCP06ST022B0	PCP06ST022B0	-	3,837,771	-	-	3,837,771	-	-
Capital Projects-TxDot-PCP06ST022E0	PCP06ST022E0	-	2,531,364	-	-	1,309,488	1,221,876	1,221,876
Capital Projects-TxDot-PCP09MT0110	PCP09MT0110	-	2,000,000	-	-	2,000,000	-	-
Capital Projects-TxDot-PCP09TX0020	PCP09TX0020	-	5,442,500	-	-	(307)	5,442,807	5,442,807
Capital Projects-TxDot-PCP10IB001C0	PCP10IB001C0	-	424,481	-	-	424,481	-	-
Capital Projects-TxDot-PCP10IB001D0	PCP10IB001D0	-	1,292,662	-	-	1,292,662	-	-
Capital Projects-TxDot-PCP10ST090	PCP10ST090	-	666,017	-	-	666,017	-	-
Capital Projects-TxDot-PCP10TRAN010	PCP10TRAN010	-	7,919,395	-	-	7,919,395	-	-
Capital Projects-TxDot-PCP10TRAN60	PCP10TRAN60	-	1,200,000	-	-	1,200,000	-	-
Capital Projects-TxDot-PCP10TRAN110	PCP10TRAN110	-	1,712,149	-	-	1,712,149	-	-
Capital Projects-TxDot-PCP10TRAN120	PCP10TRAN120	-	702,274	-	-	702,274	-	-
Capital Projects-TxDot-PCP10TRAN80	PCP10TRAN80	-	531,184	-	-	531,184	-	-
Capital Projects-TxDot-PCP10TRAN90	PCP10TRAN90	-	3,001,596	79,815	-	346,980	2,574,801	2,654,616
Capital Projects-TxDot-PCP11MT030	PCP11MT030	-	5,382,632	-	-	5,382,632	-	-
Capital Projects-TxDot-PCP11MT040	PCP11MT040	-	6,670,840	-	-	6,670,840	-	-
Capital Projects-TxDot-PCP11MT050	PCP11MT050	544,229	6,204,637	3,764,106	-	1,956,972	483,559	4,247,665
Capital Projects-TxDot-PCP12SRTS010	PCP12SRTS010	-	471,288	-	-	471,288	-	-
Capital Projects-TxDot-PCP12SRTS020	PCP12SRTS020	-	179,863	-	-	179,863	-	-
Capital Projects-TxDot-PCP12SRTS030	PCP12SRTS030	-	496,689	-	-	496,689	-	-
Capital Projects-TxDot-PCP12SRTS040	PCP12SRTS040	-	419,694	-	-	419,694	-	-
Capital Projects-TxDot-PCP12SRTS050	PCP12SRTS050	-	504,655	-	-	504,655	-	-
Capital Projects-TxDot-PCP12SRTS060	PCP12SRTS060	-	411,623	-	-	411,623	-	-
Capital Projects-TxDot-PCP12SRTS070	PCP12SRTS070	-	512,364	-	-	512,364	-	-
Capital Projects-TxDot-PCP12SRTS080	PCP12SRTS080	-	416,126	-	-	416,126	-	-
Capital Projects-TxDot-PCP12SRTS090	PCP12SRTS090	-	500,257	-	-	500,257	-	-
Capital Projects-TxDot-PCP14IB001	PCP14IB001	-	1,379,411	1,201,022	-	178,389	-	1,201,022
Capital Projects-TxDot-PCP14IB004	PCP14IB004	-	95,999	36,866	-	58,254	879	37,745
Capital Projects-TxDot-PCP14IB005	PCP14IB005	-	95,999	36,810	-	57,590	1,599	38,409
Capital Projects-TxDot-PCP14TRAN02	PCP14TRAN02	-	183,423	-	-	183,423	-	-
Capital Projects-TxDot-PCP14TRAN05	PCP14TRAN05	-	209,361	-	-	209,361	-	-
Capital Projects-TxDot-PCP14TRAN06	PCP14TRAN06	-	80,000	-	-	80,000	-	-
Capital Projects-TxDot-PCP14TRAN07	PCP14TRAN07	-	961,145	-	-	961,145	-	-
Capital Projects-TxDot-PCP14TRAN09	PCP14TRAN09	-	1,140,000	-	-	1,140,000	-	-
Capital Projects-TxDot-PCP14TRAN10	PCP14TRAN10	-	2,234,439	-	-	2,234,439	-	-
Capital Projects-TxDot-PCP15TRAN02	PCP15TRAN02	-	800,000	-	-	800,000	-	-
Capital Projects-TxDot-PCP15TRAN03	PCP15TRAN03	458,864	6,500,000	18,433	-	6,444,604	36,963	55,396
Capital Projects-TxDot-PCP15TRAN04	PCP15TRAN04	-	2,434,953	-	-	2,434,953	0	0
Capital Projects-TxDot-PCP15TRAN05	PCP15TRAN05	30,886	465,252	-	-	465,252	-	-
Capital Projects-TxDot-PCP15TRAN06	PCP15TRAN06	-	240,344	-	-	198,843	41,501	41,501
Capital Projects-TxDot-PCP15TRAN07	PCP15TRAN07	-	351,619	-	-	351,619	-	-
Capital Projects-TxDot-PCP15TRAN08	PCP15TRAN08	-	743,090	-	-	743,090	-	-
Capital Projects-TxDot-PCP16TRAN02	PCP16TRAN02	-	826,375	-	-	826,375	0	0
Capital Projects-TxDot-PCP17TRAN01	PCP17TRAN01	28,896	499,126	-	-	499,126	-	-
Capital Projects-TxDot-PCP17TRAN4	PCP17TRAN4	18,090	878,120	666	-	800,028	77,426	78,092
Capital Projects-TxDot-PCP17TRAN5	PCP17TRAN5	-	1,200,207	9,199	-	8,050	1,182,958	1,192,157
Capital Projects-TxDot-PCP18TRAN01	PCP18TRAN01	-	1,440,330	8,636	-	180,426	1,251,267	1,259,904
Capital Projects-TxDot-PCP18TRAN02	PCP18TRAN02	-	572,886	-	-	572,886	-	572,886
Capital Projects-TxDot-PCP18TRAN03	PCP18TRAN03	-	681,452	327,234	-	192,778	161,441	488,674
Capital Projects-TxDot-PCP18TRAN04	PCP18TRAN04	-	1,908,456	13,719	-	218,002	1,676,735	1,690,454
Capital Projects-TxDot-PCP18TRAN05	PCP18TRAN05	5,130	1,688,053	16,318	-	225,578	1,446,156	1,462,474
Capital Projects-TxDot-PCP18TRAN06	PCP18TRAN06	3,240	1,198,738	12,379	-	180,396	1,005,962	1,018,342
Capital Projects-TxDot-PCP19TRAN03	PCP19TRAN03	3,915	12,866,201	85,881	-	781,252	11,999,067	12,084,949
Capital Projects-TxDot-PCP20TRAN05	PCP20TRAN05	11,390	8,684,625	-	-	-	8,684,625	8,684,625
Capital Projects-TxDot-PCP20TRAN06	PCP20TRAN06	-	5,195,251	293,497	-	-	4,901,754	5,195,251
Capital Projects-TxDot-PCP21TRAN01	PCP21TRAN01	-	1,402,843	-	-	-	1,402,843	1,402,843
Capital Projects-TxDot-PCRRMA110	PCRRMA110	-	-	-	-	32,221	(32,221)	-
Capital Projects-TxDot-PEBBLEHILY	PEBBLEHILY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PEN060010	PEN060010	-	164,322	-	-	164,322	-	-
Capital Projects-TxDot-POLKED	POLKED	-	9,094	-	-	9,094	-	-
Capital Projects-TxDot-PPW00071300	PPW00071300	-	138,638	-	-	138,638	-	-
Capital Projects-TxDot-PRESAYD	PRESAYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PUTNAMED	PUTNAMED	-	9,586	-	-	9,586	-	-
Capital Projects-TxDot-RAMONAYD	RAMONAYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-RIVERAED	RIVERAED	-	7,601	-	-	7,601	-	-

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			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
Capital Projects-TxDot-ROBERTSED	ROBERTSED	-	9,601	-	-	9,601	-	-	
Capital Projects-TxDot-RUSKED	RUSKED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-SAGELANDYD	SAGELANDYD	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-SCHUSTERED	SCHUSTERED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-SCOTSDALEY	SCOTSDALEY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-SOUTHLOOPY	SOUTHLOOPY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-STANTONED	STANTONED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-TGLENCOVEY	TGLENCOVEY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-TIERRADELY	TIERRADELY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-TMANORYD	TMANORYD	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-TRAVISED	TRAVISED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-VILASED	VILASED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-VISTA HILLY	VISTA HILLY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-WASHINGTONY	WASHINGTONY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-WESTERNHIE	WESTERNHIE	-	7,520	-	-	7,520	-	-	
Capital Projects-TxDot-WHITAKERED	WHITAKERED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-YSLETAYD	YSLETAYD	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-ZACHWHITEE	ZACHWHITEE	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-ZAVALAED	ZAVALAED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot	4950	1,137,837	142,292,325	5,918,741	13	91,298,314	45,075,257	51,042,096	
	Other Sources of Revenue		(97,132,075)					731,785	
	Diff		45,160,250					51,773,881	
522-Outside Sources-Loans	522-Outside Sources-Loans								
522-Outside Sources-Loans-P5002320	P5002320	-	-	-	-	(476,020)	476,020.04	476,020	
522-Outside Sources-Loans-PFLESVC010	PFLESVC010	-	5,351,362	340,372	145,543	1,571,497	3,293,949.94	3,779,865	
522-Outside Sources-Loans-COMPLOAN11	COMPLOAN11	-	5,025,000	-	-	5,003,148	21,852	21,852	
522-Outside Sources-Loans-COMPLOAN13	COMPLOAN13	-	5,020,000	821,657	-	5,154,555	(956,213)	-	
522-Outside Sources-Loans-COMPLOAN13	522-Outside Sources-Loans-COMPLOAN13	-	15,396,362	1,162,029	145,543	11,253,180	2,835,610	4,277,738	
	Other Sources of Revenue		(6,248,622)					-	
	Diff		9,147,740					4,277,738	
Union Pacific Railroad	Union Pacific Railroad								
Union Pacific Railroad-PCP13ST003Y11	PCP13ST003Y11	-	660,000	623,307	-	36,693	-	623,307	
Union Pacific Railroad-PCP13ST003Y1L	PCP13ST003Y1L	-	660,000	-	-	-	660,000	660,000	
Union Pacific Railroad	4961	-	1,320,000	623,307	-	36,693	660,000	1,283,307	
			-					36,693	
			1,320,000					1,320,000	
522-Other Outside Sources-	522-Other Outside Sources-								
522-Other Outside Sources-G620AIP33	G620AIP33	-	800,190	-	-	800,190	-	-	
522-Other Outside Sources-G7134PS20	G7134PS20	-	92,865	-	-	40,752	52,114	52,114	
522-Other Outside Sources-G7136CD20	G7136CD20	-	3,453	-	-	-	3,453	3,453	
522-Other Outside Sources-G7139CD16	G7139CD16	-	14,331	-	-	14,331	-	-	
522-Other Outside Sources-G7140CD14	G7140CD14	-	12,405	-	-	12,405	-	-	
522-Other Outside Sources-G7140CD24	G7140CD24	-	19,489	-	-	19,489	-	-	
522-Other Outside Sources-G7141CD41	G7141CD41	-	18,088	-	-	9,099	8,989	8,989	
522-Other Outside Sources-G7141CD46	G7141CD46	-	54,923	-	-	54,923	-	-	
522-Other Outside Sources-G7142CD14	G7142CD14	-	29,033	-	-	29,033	-	-	
522-Other Outside Sources-G7144CD48	G7144CD48	-	152,257	-	-	152,257	-	-	
522-Other Outside Sources-G7145CD61	G7145CD61	4,000	8,000	4,000	-	4,000	-	4,000	
522-Other Outside Sources-G7145CD65	G7145CD65	-	163,685	163,685	-	-	-	163,685	
522-Other Outside Sources-G71EZFADE	G71EZFADE	-	53,485	-	-	25,403	28,082	28,082	
522-Other Outside Sources-P09ST0050	P09ST0050	-	421,244	-	-	421,244	-	-	
522-Other Outside Sources-P09ST0070	P09ST0070	-	34,938	-	-	34,938	-	-	
522-Other Outside Sources-P09ST0090	P09ST0090	-	25,429	-	-	25,429	-	-	
522-Other Outside Sources-P09ST0100	P09ST0100	-	31,152	-	-	3,988	27,164	27,164	
522-Other Outside Sources-P09ST0110	P09ST0110	-	24,047	-	-	21,109	2,938	2,938	
522-Other Outside Sources-P09ST0120	P09ST0120	-	34,489	-	-	34,489	-	-	
522-Other Outside Sources-P09ST0130	P09ST0130	-	27,360	-	-	27,360	-	-	
522-Other Outside Sources-P09ST0140	P09ST0140	-	22,532	-	-	22,532	-	-	
522-Other Outside Sources-P09ST0150	P09ST0150	-	23,839	-	-	2,880	20,959	20,959	
522-Other Outside Sources-P09ST015A0	P09ST015A0	-	28,421	-	-	28,421	-	-	
522-Other Outside Sources-P09ST0160	P09ST0160	-	18,175	-	-	-	18,175	18,175	
522-Other Outside Sources-P09ST0170	P09ST0170	-	31,758	-	-	30,713	1,045	1,045	
522-Other Outside Sources-P09ST0180	P09ST0180	-	27,641	-	-	24,976	2,665	2,665	
522-Other Outside Sources-P09ST0190	P09ST0190	-	24,924	-	-	24,924	-	-	
522-Other Outside Sources-P09ST0200	P09ST0200	-	87,460	-	-	50,249	37,211	37,211	
522-Other Outside Sources-P14ST001	P14ST001	-	131,492	-	-	72,532	58,961	58,961	
522-Other Outside Sources-P3900010	P3900010	-	15,734	-	-	8,647	7,087	7,087	
522-Other Outside Sources-P5013880	P5013880	-	-	-	-	25,677	(25,677)	-	
522-Other Outside Sources-P5013930	P5013930	-	-	-	-	23,596	(23,596)	-	
522-Other Outside Sources-P5015520	P5015520	-	142,913	-	-	147,860	(4,947)	-	
522-Other Outside Sources-P5015540	P5015540	-	12,995	-	-	391,271	(378,276)	-	
522-Other Outside Sources-PBE04ST1020	PBE04ST1020	-	311,070	-	-	245,248	65,822	65,822	

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		Capital Projects Fund							
		Current Year					Life to Date Expenditures		
Project	Name/Description	Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding	
522-Other Outside Sources-PBE04ST103A0	PBE04ST103A0	BILLY THE KID ST & DRNG PH II	7,320	-	-	7,320	-	-	
522-Other Outside Sources-PBE04ST1040	PBE04ST1040	BOWEN	232,869	-	-	128,056	104,813	104,813	
522-Other Outside Sources-PBE04ST1060	PBE04ST1060	CEDAR GROVE PH 11 THRU 12	134,822	-	-	134,822	-	-	
522-Other Outside Sources-PBE04ST1070	PBE04ST1070	CEDAR GROVE PH 1 THRU 9	1,094,145	-	-	796,492	297,653	297,653	
522-Other Outside Sources-PBE04ST1080	PBE04ST1080	DORBANDT ST & DNGE (EAST)	100,168	-	-	60,790	39,378	39,378	
522-Other Outside Sources-PBE04ST1120	PBE04ST1120	INDIAN PLACE	159,424	-	-	122,341	37,084	37,084	
522-Other Outside Sources-PBE04ST1170	PBE04ST1170	MONTOYA HEIGHTS PHASE 1	126,642	-	-	126,642	-	-	
522-Other Outside Sources-PBE04ST1180	PBE04ST1180	MONTOYA HTS DRAINAGE IMPROVE	98,390	-	-	98,390	-	-	
522-Other Outside Sources-PBE04ST1190	PBE04ST1190	MONTWOOD DISTRICT 5 & 7	331,022	-	-	228,996	102,026	102,026	
522-Other Outside Sources-PBE04ST1270	PBE04ST1270	ROSEWAY ST & DNG PHASE I	665,247	-	-	665,247	-	-	
522-Other Outside Sources-PBE04ST127A0	PBE04ST127A0	RECON ROSEWAY	450,503	-	-	423,908	26,595	26,595	
522-Other Outside Sources-PBE04ST1360	PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	145,756	-	-	138,973	6,783	6,783	
522-Other Outside Sources-PBE04ST138B0	PBE04ST138B0	ST VRAIN ST & DNG (ALAMITO)	976,622	-	-	578,311	398,310	398,310	
522-Other Outside Sources-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	243,056	-	-	243,056	-	-	
522-Other Outside Sources-PBE04ST1410	PBE04ST1410	WENDA	85,696	-	-	85,696	-	-	
522-Other Outside Sources-PBR050010	PBR050010	ZARAGOSA BRIDGE DCL	282,384	-	-	277,763	4,621	4,621	
522-Other Outside Sources-PCP_09ST03P	PCP_09ST03P	SCHOOL FLASHER BILL SYBERT E S	33,357	5,880	-	21,535	5,942	11,822	
522-Other Outside Sources-PCP06ST0050	PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	50,727	-	-	37,755	12,972	12,972	
522-Other Outside Sources-PCP06ST0070	PCP06ST0070	ALAMEDA ST & DRNG DIST 7-TXDOT	(0)	-	-	-	(0)	-	
522-Other Outside Sources-PCP06ST0080	PCP06ST0080	PELICANO-LOMALAND ST & DRNG	55,506	-	-	46,861	8,645	8,645	
522-Other Outside Sources-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	432,895	-	-	424,779	8,116	8,116	
522-Other Outside Sources-PCP06ST012A0	PCP06ST012A0	UV RIVER RUN@COUNTRY C. TRAFFI	80	-	-	80	-	-	
522-Other Outside Sources-PCP06ST012B0	PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	108,748	-	-	83,323	25,425	25,425	
522-Other Outside Sources-PCP06ST01310	PCP06ST01310	MESITA ELEMENTARY SCHOOL FLASH	32,165	-	-	32,165	-	-	
522-Other Outside Sources-PCP06ST013J0	PCP06ST013J0	BROWN MIDDLE SCHOOL FLASHER	22,950	-	-	22,950	-	-	
522-Other Outside Sources-PCP06ST013K0	PCP06ST013K0	VISTA DEL SOL ELEMENTARY SCHOO	19,199	-	-	17,637	1,562	1,562	
522-Other Outside Sources-PCP06ST013L0	PCP06ST013L0	JANE HAMBRICK ELEMENTARY SCHOO	22,400	-	-	22,400	-	-	
522-Other Outside Sources-PCP06ST013M0	PCP06ST013M0	HOME DEPOT JC PENNY SIGNAL	159,613	-	-	94,192	65,421	65,421	
522-Other Outside Sources-PCP06ST013N0	PCP06ST013N0	ALAMEDA & WALMART TRAFFIC SIGN	133,142	-	-	-	133,142	133,142	
522-Other Outside Sources-PCP06ST013O0	PCP06ST013O0	VISTA DEL SOL & N. ACCESS RD	121,943	-	-	101,360	20,583	20,583	
522-Other Outside Sources-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	688,156	-	-	688,156	0	0	
522-Other Outside Sources-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	264,780	-	6,395	176,236	82,150	88,545	
522-Other Outside Sources-PCP08PA01V0	PCP08PA01V0	WESTSIDE DOG PARK	9,721	-	-	9,036	685	685	
522-Other Outside Sources-PCP09MT0070B	PCP09MT0070B	WREN STREET IMPROVEMENTS	169,004	-	-	154,198	14,807	14,807	
522-Other Outside Sources-PCP09ST003O0	PCP09ST003O0	EL DORADO ACADEMY-SCH FLASHERS	59,772	-	-	54,296	5,476	5,476	
522-Other Outside Sources-PCP09ST003Q	PCP09ST003Q	BEL AIR HS SCHOOL FLASHERS	96,518	-	-	87,390	9,128	9,128	
522-Other Outside Sources-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	278,875	-	-	221,201	57,674	57,674	
522-Other Outside Sources-PCP10ST01G0	PCP10ST01G0	TRAF SIGNAL-RESLERDESERT PASS	164,687	-	-	23,062	141,625	141,625	
522-Other Outside Sources-PCP10ST08A0	PCP10ST08A0	HAWKINS RESURFACING	181,691	-	-	181,691	-	-	
522-Other Outside Sources-PCP10ST090	PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	103,620	-	-	103,620	-	-	
522-Other Outside Sources-PCP10ST12A0	PCP10ST12A0	ROJAS DR MEDIAN LANDSCAPE	747,682	2,922	-	725,711	19,049	21,971	
522-Other Outside Sources-PCP10ST130	PCP10ST130	UNPAVED ROWS-ELP PM REDUCT	750,000	-	-	534,600	215,400	215,400	
522-Other Outside Sources-PCP10ST140	PCP10ST140	RECON MONTWOOD	1,919,299	-	-	1,919,299	-	-	
522-Other Outside Sources-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	4,937,591	-	-	4,937,591	-	-	
522-Other Outside Sources-PCP10TRAN040	PCP10TRAN040	TXDOT MATCHES CP10	95,552	-	-	95,552	-	-	
522-Other Outside Sources-PCP10TRAN04C0	PCP10TRAN04C0	LOOP 375 - BOB HOPE DR	38,105	-	-	38,105	-	-	
522-Other Outside Sources-PCP10TRAN100	PCP10TRAN100	DOWNTOWN IMPROVEMENTS	8,895	-	-	8,895	-	-	
522-Other Outside Sources-PCP11CA010	PCP11CA010	NORTH LOOP CLINIC	-	-	-	(48,407)	48,407	48,407	
522-Other Outside Sources-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	183,239	-	-	183,239	-	-	
522-Other Outside Sources-PCP11MT040	PCP11MT040	DYER RTS	203,701	-	-	168,279	35,422	35,422	
522-Other Outside Sources-PCP11MT050	PCP11MT050	MONTANA RTS MATCH	107,761	107,761	-	-	-	107,761	
522-Other Outside Sources-PCP12PRK01B0	PCP12PRK01B0	PARK POND GROUP A SHAWVER	359,388	-	-	348,310	11,078	11,078	
522-Other Outside Sources-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	281,034	-	-	281,034	-	-	
522-Other Outside Sources-PCP12PRK01D0	PCP12PRK01D0	PARK POND GROUP A GALATZAN	357,556	-	-	352,556	5,000	5,000	
522-Other Outside Sources-PCP12PRK01F0	PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	266,216	-	-	261,995	4,222	4,222	
522-Other Outside Sources-PCP12PRK01G0	PCP12PRK01G0	PARK POND GROUP B EDGEMERE	99,950	-	-	99,950	-	-	
522-Other Outside Sources-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	487,768	-	-	487,768	-	-	
522-Other Outside Sources-PCP12PRK01I0	PCP12PRK01I0	PARK POND GROUP A JAMESTOWN	149,780	-	-	146,907	2,873	2,873	
522-Other Outside Sources-PCP18PRK04	PCP18PRK04	BLACKIE CHESHER/SAND BLUFF PED	102,300	-	-	102,300	-	-	
522-Other Outside Sources-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	602,180	-	-	602,180	-	-	
522-Other Outside Sources-PCP12ST030	PCP12ST030	RECON SCHWABE	471,047	-	-	471,047	-	-	
522-Other Outside Sources-PCP12ST08A0	PCP12ST08A0	DELTA ACADEMY FLASHERS	55,745	-	-	32,947	22,798	22,798	
522-Other Outside Sources-PCP12ST08B0	PCP12ST08B0	HOUSTON SCHOOL FLASHERS	33,204	-	-	-	33,204	33,204	
522-Other Outside Sources-PCP12ST08C0	PCP12ST08C0	EL PASO HIGH IN-ROADWAY LIGHT	40,015	-	-	28,575	11,440	11,440	
522-Other Outside Sources-PCP12ST08D0	PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	29,700	-	-	27,554	2,146	2,146	
522-Other Outside Sources-PCP12ST08E0	PCP12ST08E0	JEFFERSON HIGH-SILVA SCHOOL	33,707	-	-	24,024	9,683	9,683	
522-Other Outside Sources-PCP12ST08F0	PCP12ST08F0	CHARLES MIDDLE SCHOOL FLASHERS	45,925	-	-	27,402	18,523	18,523	
522-Other Outside Sources-PCP12ST08G0	PCP12ST08G0	TERRACE HILLS MIDDLE SCHOOL	29,110	-	-	19,108	10,002	10,002	
522-Other Outside Sources-PCP12ZO00	PCP12ZO00	ZOO MASTER PLAN	100,000	-	-	100,000	0	0	
522-Other Outside Sources-PCP13PD001	PCP13PD001	E.P. STATIST. AREA COMM. SYST.	151,000	10,686	-	140,314	-	10,686	
522-Other Outside Sources-PCP13PRKA03	PCP13PRKA03	BARTLETT PARK	984	-	-	-	984	984	
522-Other Outside Sources-PCP13ST003Y1A	PCP13ST003Y1A	RECON RAMOS CT & L FLOWER	755,106	-	-	755,106	-	-	
522-Other Outside Sources-PCP13ST003Y1E	PCP13ST003Y1E	PEBBLE HILLS EXTENSION	439,134	-	-	419,991	19,143	19,143	
522-Other Outside Sources-PCP13ST003Y1L	PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	1,160,992	-	-	1,160,992	-	-	
522-Other Outside Sources-PCP13ST003Y1M	PCP13ST003Y1M	RECON MANOR PLC & BARKER RD	480,434	-	-	480,434	-	-	

The City of El Paso
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		Capital Projects Fund								
		Current Year					Life to Date Expenditures			
Project	Name/Description	Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding		
522-Other Outside Sources-PCP13ST003Y1N	PCP13ST003Y1N	-	240,705	-	-	240,705	-	-		
522-Other Outside Sources-PCP13ST003Y2C	PCP13ST003Y2C	-	664,737	46,461	-	599,294	18,982	65,443		
522-Other Outside Sources-PCP13ST003Y3A	PCP13ST003Y3A	230,955	594,804	52,301	-	429,049	113,454	165,755		
522-Other Outside Sources-PCP13ST003Y3B	PCP13ST003Y3B	179,221	234,134	18,026	-	179,221	36,887	54,913		
522-Other Outside Sources-PCP13ST003Y3C	PCP13ST003Y3C	-	3,906,167	29,643	-	3,866,072	10,452	40,095		
522-Other Outside Sources-PCP13ST003Y3E	PCP13ST003Y3E	-	915,278	33,473	-	859,546	22,259	55,732		
522-Other Outside Sources-PCP13ST003Y3F	PCP13ST003Y3F	-	703,424	7,034	-	696,390	-	7,034		
522-Other Outside Sources-PCP13ST003Y3H	PCP13ST003Y3H	-	781,459	2,234	-	778,590	634	2,869		
522-Other Outside Sources-PCP13ST003Y3I	PCP13ST003Y3I	-	681,341	6,180	-	675,161	-	6,180		
522-Other Outside Sources-PCP13ST003Y1F	PCP13ST003Y1F	-	167,627	-	-	113,494	54,134	54,134		
522-Other Outside Sources-PCP13ST003Y1J	PCP13ST003Y1J	-	375,220	21,719	-	322,921	30,579	52,298		
522-Other Outside Sources-PCP13ST003Y1G	PCP13ST003Y1G	-	709,123	11,036	-	664,319	33,768	44,804		
522-Other Outside Sources-PCP13ST003Y3G	PCP13ST003Y3G	-	3,658,495	-	-	3,604,548	53,947	53,947		
522-Other Outside Sources-PCP13WELLSRD	PCP13WELLSRD	-	824,733	-	-	824,733	-	-		
522-Other Outside Sources-PCP14IB001	PCP14IB001	-	113,875	-	-	-	113,875	113,875		
522-Other Outside Sources-PCP14NIPD2B	PCP14NIPD2B	-	1,000	-	-	1,000	-	-		
522-Other Outside Sources-PCP14ST004	PCP14ST004	-	98,642	-	3,277	95,365	-	3,277		
522-Other Outside Sources-PCP14ST005	PCP14ST005	-	197,000	-	-	197,000	-	-		
522-Other Outside Sources-PCP15ST001	PCP15ST001	-	6,964	-	-	-	6,964	6,964		
522-Other Outside Sources-PCP15ST002	PCP15ST002	-	124,126	-	-	112,383	11,744	11,744		
522-Other Outside Sources-PCP15ST003	PCP15ST003	-	94,231	-	-	62,553	31,678	31,678		
522-Other Outside Sources-PCP16ST001	PCP16ST001	-	51,148	-	-	51,148	-	-		
522-Other Outside Sources-PCP16ST004	PCP16ST004	-	35,210	-	-	20,011	15,200	15,200		
522-Other Outside Sources-PCP17ST001	PCP17ST001	-	248,141	15,390	-	159,325	73,425	88,815		
522-Other Outside Sources-PCP17ST002	PCP17ST002	-	374,731	104,322	-	252,646	17,763	122,086		
522-Other Outside Sources-PCP17ST003	PCP17ST003	-	193,940	1,411	-	183,294	9,235	10,646		
522-Other Outside Sources-PCP17ST004	PCP17ST004	(46,236)	1,015,301	18,000	-	955,943	41,358	59,358		
522-Other Outside Sources-PCP17ST015	PCP17ST015	128,913	522,276	75,064	-	418,941	28,271	103,334		
522-Other Outside Sources-PCP17ST018	PCP17ST018	-	68,848	-	-	68,848	-	-		
522-Other Outside Sources-PCP17ST019	PCP17ST019	-	63,959	-	-	63,959	-	-		
522-Other Outside Sources-PCP17ST020	PCP17ST020	-	53,546	-	-	53,546	-	-		
522-Other Outside Sources-PCP17ST021	PCP17ST021	-	99,843	-	-	92,898	6,945	6,945		
522-Other Outside Sources-PCP18ST008	PCP18ST008	-	14,513	-	-	14,513	-	-		
522-Other Outside Sources-PCP18ST010	PCP18ST010	2,355	891,297	511,104	-	380,193	-	511,104		
522-Other Outside Sources-PCP18ST012	PCP18ST012	-	748,823	-	-	-	748,823	748,823		
522-Other Outside Sources-PCP18TRAN03	PCP18TRAN03	-	124,720	62,360	-	-	62,360	124,720		
522-Other Outside Sources-PCP18TRAN05	PCP18TRAN05	-	70,659	186	-	14,678	55,795	55,981		
522-Other Outside Sources-PCP18TRAN06	PCP18TRAN06	-	65,880	-	-	-	65,880	65,880		
522-Other Outside Sources-PCP19ST009	PCP19ST009	-	475,748	-	-	402,637	73,112	73,112		
522-Other Outside Sources-PCP19ST010	PCP19ST010	180,154	278,019	19,955	-	258,064	-	19,955		
522-Other Outside Sources-PCP19ST011	PCP19ST011	109,247	615,866	63,327	-	394,778	157,761	221,088		
522-Other Outside Sources-PCP19ST012	PCP19ST012	-	453,767	8,698	-	389,026	56,044	64,742		
522-Other Outside Sources-PCP19ST019	PCP19ST019	-	68,527	186	-	19,098	49,244	49,430		
522-Other Outside Sources-PCP19ST020	PCP19ST020	-	60,050	4,840	-	16,802	38,408	43,248		
522-Other Outside Sources-PCP19ST021	PCP19ST021	-	24,798	-	-	5,308	19,490	19,490		
522-Other Outside Sources-PCP20ST004	PCP20ST004	-	198,171	0	-	198,171	-	0		
522-Other Outside Sources-PCP20ST005	PCP20ST005	-	309,874	45,349	-	247,514	17,011	62,360		
522-Other Outside Sources-PCP20ST006	PCP20ST006	-	613,098	-	-	-	613,098	613,098		
522-Other Outside Sources-PCP20ST007	PCP20ST007	173,486	1,035,897	67,895	-	900,963	67,039	134,933		
522-Other Outside Sources-PCP20ST009	PCP20ST009	5,766	348,472	3,099	-	316,020	29,352	32,452		
522-Other Outside Sources-PCP20ST010	PCP20ST010	-	36,000	36,000	-	-	-	36,000		
522-Other Outside Sources-PCRRMASTREETCAR	PCRRMASTREETCAR	-	265,717	-	-	265,717	-	-		
522-Other Outside Sources-PIF11FS010	PIF11FS010	-	3,670,520	-	-	3,238,735	431,786	431,786		
522-Other Outside Sources-PIF11ZO010	PIF11ZO010	-	250,000	-	-	249,248	752	752		
522-Other Outside Sources-PMF080010	PMF080010	-	24,800	-	-	23,683	1,117	1,117		
522-Other Outside Sources-PPA10070	PPA10070	-	106,932	-	-	106,932	-	-		
522-Other Outside Sources-PPW00350070	PPW00350070	-	884,323	-	-	884,323	-	-		
522-Other Outside Sources-PPW00450	PPW00450	-	75,277	-	-	75,277	-	-		
522-Other Outside Sources-PPW00470	PPW00470	-	153,753	-	-	147,193	6,560	6,560		
522-Other Outside Sources-PPW00520	PPW00520	-	406,924	-	-	169,337	237,587	237,587		
522-Other Outside Sources-PPWFL030470	PPWFL030470	-	521,920	-	-	409,446	112,474	112,474		
522-Other Outside Sources-PPWST030010	PPWST030010	-	12,166,944	-	-	12,166,944	-	-		
522-Other Outside Sources-PPWST030160	PPWST030160	-	1,134,444	-	-	1,134,444	-	-		
522-Other Outside Sources-PPWST030220	PPWST030220	-	5,094	-	-	5,094	-	-		
522-Other Outside Sources-PPWST030340	PPWST030340	-	292	-	-	292	-	-		
522-Other Outside Sources-PQLPA1360	PQLPA1360	-	391,879	1	-	391,878	-	1		
522-Other Outside Sources-PQLPA1900	PQLPA1900	-	115,350	-	-	105,193	10,157	10,157		
522-Other Outside Sources-PQLZO1060	PQLZO1060	-	1,680,000	1	-	1,659,322	20,677	20,678		
522-Other Outside Sources-PST050050	PST050050	-	15,000	-	-	15,000	-	-		
522-Other Outside Sources-PST060020	PST060020	-	115,779	-	-	-	115,779	115,779		
522-Other Outside Sources-PST080010	PST080010	-	203,000	-	-	201,300	1,700	1,700		
522-Other Outside Sources-PSTM06FC0020	PSTM06FC0020	-	15,000	-	-	15,000	-	-		
522-Other Outside Sources-PSTM06PW26B	PSTM06PW26B	-	183,663	-	-	183,663	-	-		
522-Other Outside Sources-PSTM06PW430B	PSTM06PW430B	-	44,676	-	-	44,676	-	-		
522-Other Outside Sources-PSTM06PW506	PSTM06PW506	-	279,470	-	-	279,470	-	-		

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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
522-Other Outside Sources	4970	967,861	73,732,495	1,560,228	9,671	66,456,878	5,705,718	7,708,112
	Other Sources of Revenue		(69,069,988)				Fund Balance 4970	6,876,328
	Diff		4,662,507				Cash (Excess)/Deficit	14,584,440
Capital Projects-Annexation-	Capital Projects-Annexation-							
Capital Projects-Annexation-PCOMP00010	PCOMP00010	-	200,000	-	-	-	200,000	200,000
Capital Projects-Annexation-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	844,815	(844,815)	(844,815)
	Capital Projects-Annexation	-	200,000	-	-	844,815	(644,815)	(644,815)
	Other Sources of Revenue		(850,309)				Fund Balance 4980	(5,495)
	Diff		(650,309)				Cash (Excess)/Deficit	(650,309)
Plaza Theatre-	Plaza Theatre-							
Plaza Theatre-PPW03100	PPW03100	-	14,516,898	-	-	14,516,898	-	-
	Plaza Theatre	-	14,516,898	-	-	14,516,898	-	-
	Bonds Proceeds and Other Sources of Revenue		(14,516,899)				Fund Balance 4990	-
	Diff		(0)				Cash (Excess)/Deficit	-
MOTOROLA RADIO UPGRADE-	MOTOROLA RADIO UPGRADE-							
MOTOROLA RADIO UPGRADE-P25RADIOSYSTEM	P25RADIOSYSTEM	-	20,071,976	-	-	20,071,976	-	-
	MOTOROLA RADIO UPGRADE-P25R	-	20,071,976	-	-	20,071,976	-	-
	Bonds Proceeds and Other Sources of Revenue		(20,071,976)				Fund Balance 5000	-
	Diff		-				Cash (Excess)/Deficit	-
DOWNTOWN DEV CORP - CAP PROJ-	DOWNTOWN DEV CORP - CAP PROJ-							
DOWNTOWN DEV CORP - CAP PROJ-PCP13STADIUM1	PCP13STADIUM1	-	65,116,059	-	-	65,116,059	-	-
	DOWNTOWN DEV CORP	-	65,116,059	-	-	65,116,059	-	-
	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	23,401,412	2,839,996,650	80,573,976	36,429,156	1,770,081,556	952,911,963	669,896,649
	Per Queries	(23,401,412)	(2,839,996,650)	(80,573,976)	(36,429,156)	1,770,081,556	Fund balance	(245,960,092)
		-	0.00	-	(0.00)	0.00	Future funding	423,936,557