

The City of El Paso
 Schedule of Capital Projects - Preliminary Draft
 7/31/2015

| Capital Projects Fund | | | | | | | | |
|-----------------------------|---|---|----------------|------------|---------------|---|-----------------------|------------------|
| Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| BOND ISSUANCE COSTS- | | | | | | | | |
| BOND ISSUANCE COSTS- | | | | | | | | |
| | 4000 | | | | | | | |
| | Bonds Proceeds and Other Sources of Revenue | | 2,339 | | | | Fund Balance 4000 | 14,711 |
| | Diff | | 2,339.33 | | | | Cash (Excess)/Deficit | 14,711 |
| Public Art- | | | | | | | | |
| BBADMINFY13 | Ballpark Admin FY13 | 13,944 | 77,271 | - | - | 77,271 | - | - |
| CHADMINFY13 | City Hall Admin cost | 295 | 84,344 | - | - | 2,108 | 82,237 | 82,237 |
| PUBARTBB1FY13 | 2% ART BASEBALL FY13 | 157,268 | 1,138,429 | - | - | 1,138,429 | 0.03 | 0 |
| PUBARTCH1FY13 | 2% ART CITY HALL FY13 | 47,106 | 477,943 | - | - | 302,644 | 175,299 | 175,299 |
| PBARTSTRET15 | PUBART_ST_INF_ST_ADMIN | - | 630,000 | - | - | - | 630,000 | 630,000 |
| PBARTSTRET85 | PUBART_ST_INF_ST_CONSTRUCTION | 176,263 | 3,570,000 | 359,043 | - | 226,263 | 2,984,694 | 3,343,737 |
| PBARTQLLIB15 | PUBART_QoL_LIB_ADMIN | 171 | 31,421 | - | - | 389 | 31,032 | 31,032 |
| PBARTQLLIB85 | PUBART_QoL_LIB_CONSTRUCTION | - | 178,054 | - | - | - | 178,054 | 178,054 |
| PBARTQLMCD15 | PUBART_QoL_MCAD_ADMIN | 88,369 | 636,029 | - | - | 126,793 | 509,236 | 509,236 |
| PBARTQLMCD85 | PUBART_QoL_MCAD_CONSTRUCTION | 197,105 | 3,604,167 | 36,000 | - | 324,605 | 3,243,561 | 3,279,561 |
| PBARTQLPRK15 | PUBART_QoL_PARK_ADMIN | 10,486 | 550,000 | 39,000 | - | 10,570 | 500,430 | 539,430 |
| PBARTQLPRK85 | PUBART_QoL_PARK_CONSTRUCTION | 101,412 | 3,116,667 | 40,075 | - | 120,618 | 2,955,974 | 2,996,049 |
| PBARTQLZOO15 | PUBART_QoL_ZOO_ADMIN | 1,272 | 147,059 | - | - | 4,229 | 142,830 | 142,830 |
| PBARTQLZOO85 | PUBART_QoL_ZOO_CONSTRUCTION | 37,500 | 833,333 | 112,500 | - | 37,500 | 683,333 | 795,833 |
| PCRRMAAIRW | I-10 CORRIDOR AIRWAY | - | 210,000 | - | - | - | 210,000 | 210,000 |
| Public Art- | 4005 | 831,190 | 15,284,718 | 586,618 | - | 2,371,419 | 12,326,681 | 12,913,299 |
| | Bonds Proceeds and Other Sources of Revenue | | (2,568,093) | | | | Fund Balance 4005 | (196,674) |
| | Diff | | 12,716,624 | | | | Cash (Excess)/Deficit | 12,716,624 |
| 401-GO 1987A ISSUE- | | | | | | | | |
| PBE04FC1010 | AIRWAY PUMP STATION | - | 41,316 | - | - | 41,316 | - | - |
| PBE04ST1060 | CEDAR GROVE PH 11 THRU 12 | - | 41,025 | - | - | 41,025 | - | - |
| PBR060020 | PASO DEL NORTE BRIDGE CANOPIES | - | 37,901 | - | - | 37,901 | - | - |
| PCP06ST0220 | TxDOT MATCHES CP06 | - | 200,000 | - | - | 200,000 | - | - |
| PCP06ST022E0 | Isela Rubalcaba Extension | - | 34,537 | - | - | 34,537 | - | - |
| PCP07ST0010 | California Street Paving | - | 21,245 | - | - | 21,245 | - | - |
| PEN060010 | LIONS PLAZITA IMPROVEMENTS | - | 48,072 | - | - | 48,072 | - | - |
| PFL070010 | Ramona Improvements | - | 7,958 | - | - | 7,958 | - | - |
| PMF070020 | CIP Administrative Costs | (983) | 39,975 | - | - | 38,389 | 1,586 | 1,586 |
| PPW00350050 | SYNCHRONIZATION | - | 2,300 | - | - | 2,300 | - | - |
| PPW00530 | DODGE WIDENING | - | 20,568 | - | - | 20,568 | - | - |
| PPW01000 | SCHUSTER SLOPE STABILITY | - | 23,945.06 | - | - | 23,945 | - | - |
| PPWST030010 | CBD PHASE 3 | - | 239,812 | - | - | 239,812 | - | - |
| PST070010 | Street Resurface 2007A | - | 2,700 | - | - | 2,700 | - | - |
| PSTM06PW430 | WESTSIDE FLOOD DMG IMPV PH1 | - | 702,747 | - | - | 702,747 | - | - |
| 401-GO 1987A ISSUE | 4010 | (983) | 1,464,100 | - | - | 1,462,514 | 1,586 | 1,586 |
| | Bonds Proceeds and Other Sources of Revenue | | (115,587,688) | | | | Fund Balance 4010 | (1,586) |
| | Diff | | (114,123,588) | | | | Cash (Excess)/Deficit | (0,00) |
| 410-GO 1994 ISSUE- | | | | | | | | |

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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 |
| 410-GO 1994 ISSUE-P5014700 | 4020 | - | - | - | - | - | - | - |
| | Bonds Proceeds and Other Sources of Revenue | | (73,441) | | | | Fund Balance 4020 | 329 |
| | Diff | | (73,441) | | | | Cash (Excess)/Deficit | 329 |
| 411-GO 1995 ISSUE- | | | | | | | | |
| P5014670 | MISSION TRAIL IMPROVEMENTS (LO | - | 4,825 | - | - | 4,825 | - | - |
| P5019990 | P501999 UNALLOCATED | - | 643 | - | - | - | 643 | 643 |
| PCP06ST022E0 | IseLa Rubalcaba Extension | - | 39,657 | - | - | 39,657 | - | - |
| PPW00050 | RESLER, FRED WILSON LANDSCAPIN | - | 16,000 | - | - | 16,000 | - | - |
| PPW00530 | DODGE WIDENING | - | 31,518 | - | - | 31,518 | - | - |
| PPWST030160 | SUNLAND PARK DRIVE | - | 60,300 | - | - | 60,300 | - | - |
| PST050040 | NORTHWEST TRAFFIC STUDY | - | 36,030 | - | - | 36,030 | - | - |
| PST060010 | Education Drive Phase I | - | 67,333 | - | - | 67,333 | - | - |
| PST070010 | Street Resurface 2007A | - | 73,445 | - | - | 73,445 | - | - |
| PSTM06FC0010 | Storm 2006 Master | - | 0 | - | - | - | 0 | 0 |
| PSTM06FC0020 | Gravity Flow Outlets to Rio Gr | - | 23,970 | - | - | 23,970 | - | - |
| PSTM06PW430 | WESTSIDE FLOOD DMG IMPV PHI | - | 14,775 | - | - | 14,775 | - | - |
| 411-GO 1995 ISSUE | 4030 | - | 368,496 | - | - | 367,853 | 643 | 643 |
| | Bonds Proceeds and Other Sources of Revenue | | (9,648,662) | | | | Fund Balance 4030 | (643) |
| | Diff | | (9,280,166) | | | | Cash (Excess)/Deficit | 0 |
| 412-GO 1995B ISSU | | | | | | | | |
| | Bonds Proceeds and Other Sources of Revenue | - | (120,000) | - | - | - | Fund Balance 4040 | - |
| | Diff | | (120,000) | | | | Cash (Excess)/Deficit | - |
| 413-GO 1997 ISSUE- | | | | | | | | |
| 413-GO 1997 ISSUE-PPW00190 | 4050 | - | - | - | - | - | - | - |
| | Bonds Proceeds and Other Sources of Revenue | | (2,778,976) | | | | Fund Balance 4050 | - |
| | Diff | | (2,778,976) | | | | Cash (Excess)/Deficit | - |
| 414-GO 1998 ISSUE- | | | | | | | | |
| PCP12SRTS020 | YISD - SOUTH REGION | - | 21,113.55 | - | - | - | 21,113.55 | 21,114 |
| PCP12SRTS040 | YISD-MISSION VALLEY & NE REGIO | - | 61,330.26 | - | - | - | 61,330.26 | 61,330 |
| 414-GO 1998 ISSUE | 4060 | - | 82,444 | - | - | - | 82,444 | 82,444 |
| | Bonds Proceeds and Other Sources of Revenue | | (477,041) | | | | Fund Balance 4060 | (82,444) |
| | Diff | | (394,598) | | | | Cash (Excess)/Deficit | - |
| 416-2000 ISSUE-P5 | 4070 | - | - | - | - | - | - | - |
| | 19 Bonds Proceeds and Other Sources of Revenue | | - | | | | Fund Balance 4070 | - |
| | Diff | | - | | | | Cash (Excess)/Deficit | - |
| 417-GO 2000A ISSUE- | | | | | | | | |
| PBR050020 | SEAN HAGGERTY BRIDGE REHAB | - | 22,623 | - | - | 22,623 | - | - |
| PCP06ST0090 | CBD PHASE IV ST & DRAINAGE | 15 | 1,055 | - | - | 1,055 | - | - |
| PCP13WELLSRD | WELLS RD SIDEWALK IMPROVEMENTS | - | 10,958 | - | - | 11 | 10,948 | 10,948 |

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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 |
| PCP14PRK03 | PARK IMPROVEMENTS 2014 | - | 252 | - | - | - | 252 | 252 |
| PFL050010 | CASTELLANO BOX CULVERT | - | 105,000 | - | - | 105,000 | - | - |
| PMF070020 | CIP Administrative Costs | - | 8,795 | - | - | 8,795 | - | - |
| PPW00290010 | FRST DRAINAGE-FLOOD CNTL IMPRV | - | 43,667.19 | - | - | 43,667 | - | - |
| PPW00290020 | MS4 FOR WATER QUALITY PHASE 1 | - | 20,284 | - | - | 20,284 | - | - |
| PPW00530 | DODGE WIDENING | - | 19,000 | - | - | 19,000 | - | - |
| PPW01000 | SCHUSTER SLOPE STABILITY | - | 9,849.95 | - | - | 9,850 | - | - |
| PST070010 | Street Resurface 2007A | - | 76,555 | - | - | 76,555 | - | - |
| PSTM06FC0010 | Storm 2006 Master | - | 20,687 | - | - | 20,687 | - | - |
| PSTM06PW240 | Mesa Hills-Wallenberg St & Dng | - | 76,446 | - | - | 76,446 | - | - |
| PSTM06PW350 | 624 De Leon | - | 5,630 | - | - | 5,630 | - | - |
| PSTM06PW420 | Paragon Santa Fe Chan Festival | - | 215,509 | - | - | 215,509 | - | - |
| PSTM06PW430 | WESTSIDE FLOOD DMG IMPV PH1 | - | 122,478 | - | - | 122,478 | - | - |
| PSTM06PW516B | JOYCE CIRCLE PHASE 3 | - | - | - | - | 302 | (302) | - |
| PSTM06PW516B0 | JOYCE CIRCLE PHASE 3 | - | 302 | - | - | - | 302 | 302 |
| PSTM06PW522 | Mowad Subdivision | - | 1,000 | - | - | 996 | 4 | 4 |
| PSTM06PW560 | Ojo de Agua Chan & Thorn Inlet | - | 246,747 | - | - | 246,747 | - | - |
| 417-GO 2000A ISSUE | 4080 | 15 | 1,006,837 | - | - | 995,634 | 11,204 | 11,506 |
| | Bonds Proceeds and Other Sources of Revenue | | (1,771,553) | | | | Fund Balance 4080 | (11,204) |
| | Diff | | (764,715) | | | | Cash (Excess)/Deficit | 302 |
| 418-2001 ISSUE | 4090 | - | - | - | - | - | - | - |
| | 21 Bonds Proceeds and Other Sources of Revenue | | - | | | Fund Balance 4090 | | - |
| | Diff | | - | | | | Cash (Excess)/Deficit | - |
| GOP-2000 QUALITY OF LIFE | | | | | | | | |
| G7131CD22 | SAN JUAN SENIOR CENTER REMODLN | - | 37,656 | - | - | 10,915 | 26,741 | 26,741 |
| P5019990 | P501999 UNALLOCATED | - | 55,931,589 | - | - | 55,931,589 | - | - |
| PBE04PA1030 | GENERAL PRK IMPRVMT DIST 8 | - | 224,000 | - | - | 218,796 | 5,204 | 5,204 |
| PBE04PA1070 | RANCHOS DEL SOL PARK | - | 59,000 | (9,899) | - | - | 68,899 | 59,000 |
| PCP08PA01V0 | WESTSIDE DOG PARK | - | 418,194 | - | - | 273,444 | 144,750 | 144,750 |
| PHI050010 | HIST MUS EXHIBIT AREA | - | 185,756 | - | - | 171,510 | 14,246 | 14,246 |
| PMF070030 | ROOF REPAIRS & REPL 2007 | - | - | - | - | 25,656 | (25,656) | - |
| PMF080020 | Central Recreation Center | - | 310,000 | - | - | 310,000 | - | - |
| PPA080010 | Yucca Park-Reading Garden | - | 6,544 | - | - | 6,544 | - | - |
| PPW00460030 | HIDDEN VALLEY-LOWER VALLEY PAR | - | (1,420) | - | - | - | (1,420) | - |
| PPW00460040 | NORTHEAST REGIONAL PARK | 7,701 | 4,235,058 | 1,626 | - | 4,186,814 | 46,617 | 48,243 |
| PPW0046004B0 | Northeast Reg Field Lighting | - | 1,004,046 | - | - | 1,003,535 | 511 | 511 |
| PPW0046005A0 | VISTA DEL VALLE CTR TRACK/IRRI | - | 220,639 | - | - | 166,181 | 54,458 | 54,458 |
| PPW00460080 | CLEVELAND SQUARE PARK | - | 760,035 | - | - | 759,635 | 400 | 400 |
| PPW00460090 | VALLEY CREEK PARK IMPROVEMENTS | - | 11,745 | - | - | 12,247 | (502) | - |
| PPW00460100 | NORMANDY-EASTSIDE AREA PRK IMP | - | 3,920 | - | - | 3,920 | - | - |
| PPW00460180 | CRESTMONT | - | (2,232) | - | - | (2,232) | - | - |
| PPW0046020TE0 | R.G. RIVERPARK TXDOT ENHANCEME | - | 12,142 | - | - | 12,142 | - | - |
| PPW00460230 | BLACKIE CHESHER | - | 153,081 | 7,758 | - | 13,527 | 131,796 | 139,554 |
| PPW0046023YR20 | BLACKIE CHESHER FENCING | - | 4,876 | - | - | 4,876 | - | - |

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| PPW0046026YR20 | MEMORIAL PARK AND POOL | - | 339,239 | - | - | (26,591) | 365,829 | 365,829 |
| PPW0046027YR20 | EASTWOOD PARK NEW REC CTR | - | 60,759 | - | - | 33,631 | 27,128 | 27,128 |
| PPW0046028YR20 | MARTY ROBBINS REC CENTER (NEW) | - | 351,534 | - | - | 224,162 | 127,372 | 127,372 |
| PPW0046029YR20 | HACIENDA HEIGHTS AND POOL | - | 42,083 | - | - | 39,204 | 2,880 | 2,880 |
| PPW0046030YR20 | EDGEMERE MEDIAN | - | 3,840 | - | - | 3,840 | - | - |
| PPW0046031YR20 | HOUSTON | - | 29,682.41 | - | - | - | 29,682.41 | 29,682 |
| PPW0046032YR20 | ALETHEA PARK IMPROVEMENTS | - | 143,259 | - | - | 140,249 | 3,010 | 3,010 |
| PPW0046037YR20 | DELTA | - | 1,159.80 | - | - | - | 1,159.80 | 1,160 |
| PPW0046042YR20 | WESTGREEN PARK | - | 14,450 | - | - | 14,202 | 249 | 249 |
| PPW00460440 | VISTA DEL SOL | - | 37,769 | - | - | 19,559 | 18,211 | 18,211 |
| PPW00460460 | MCKELLIGON CANYON | - | 348,789 | - | - | 357,896 | (9,106) | - |
| PPW00460470 | SAN JACINTO PLAZA | - | 1,563 | - | - | 486 | 1,077 | 1,077 |
| PPW00560010 | LIB PRJTS 00 ELEC-WESTSIDE LIB | - | 157,407 | 17,599 | - | 46,968 | 92,840 | 110,439 |
| PPW00560020 | MAIN LIBRARY REMODELING | - | 1,724,681 | 1,666 | - | 1,725,181 | (2,166) | - |
| PPW0056003YR20 | BOOKS AND LIBRARY MATERIALS | - | 1,147,949 | - | - | 1,144,761 | 3,187 | 3,187 |
| PPW0056005YR20 | EAST SIDE REGIONAL LIBRARY BRC | - | 2,844,010 | - | 1,350 | 2,770,058 | 72,602 | 73,952 |
| PPW00560060 | RENOVATE SAN JOSE LIBRARY | - | - | - | - | (266,592) | 266,592.30 | 266,592 |
| PPW0056006YR20 | LOWER VALLEY LIBRARY (NEW) | - | 668,584 | - | - | 668,198 | 386 | 386 |
| PPW0057004YR20 | ZOO CONVERT POOL & SR.CTR. | - | 207,879 | - | - | 207,879 | - | - |
| PPW0057005YR20 | ZOO STORAGE BLDG. MISC STORAGE | - | 21,984 | - | - | 21,984 | - | - |
| PPW0057006YR20 | ADMINISTRATION BLDG. ADD/RENOV | - | 59,885 | - | - | 59,885 | - | - |
| PPW0057007YR20 | ANIMAL QUARANTINE | - | 23,783 | - | - | 23,783 | - | - |
| PPW00580010 | HISTORY MUSEUM (NEW) | - | 2,919,421 | 3,108 | 2,580 | 2,293,461 | 620,272 | 625,960 |
| PQLLI1040 | QOL LIBRARY CONTINGENCY | - | 110,028 | - | - | 53,530 | 56,499 | 56,499 |
| PQLLI1050 | VALLEY LIBRARY GROUNDS | - | 25,000.00 | - | - | - | 25,000.00 | 25,000 |
| PQLPA1010 | ARLINGTON PARK | - | 2,816 | - | - | 2,816 | 0 | 0 |
| PQLPA1020 | BUENA VISTA PARK | - | 7,141 | - | - | 149 | 6,992 | 6,992 |
| PQLPA1030 | CALENDAR PARK | - | 1 | - | - | 1 | - | - |
| PQLPA1040 | CHELSEA POOL | - | 3,979 | - | - | 3,979 | - | - |
| PQLPA1050 | CHIHUAHUITA PARK | - | 6,247 | - | - | 130 | 6,117 | 6,117 |
| PQLPA1060 | CIELO VISTA PARK | - | 2,851 | - | - | 4,431 | (1,580) | - |
| PQLPA1070 | COLONIA VERDE PARK | - | 7,655 | - | - | 843 | 6,812 | 6,812 |
| PQLPA1080 | CORK PARK | - | 414 | - | - | 414 | 0 | 0 |
| PQLPA1090 | DE VARGAS PARK | - | 652 | - | - | 652 | - | - |
| PQLPA1100 | DELGADO PARK | - | 53,550 | - | - | 1,115 | 52,435 | 52,435 |
| PQLPA1110 | DICK SHINAUT PARK | - | 22,621 | - | - | (1,904) | 24,525 | 24,525 |
| PQLPA1120 | DOLPHIN PARK | - | (6,372) | - | - | 3,170 | (9,542) | - |
| PQLPA1130 | DUNN PARK | - | 3,668 | - | - | 172 | 3,496 | 3,496 |
| PQLPA1140 | EASTSIDE MAINTENANCE YARD | - | 35,700 | - | - | 744 | 34,956 | 34,956 |
| PQLPA1150 | ESTRELLA-RIVERA PARK | - | 44,229 | - | - | 49,591 | (5,362) | - |
| PQLPA1160 | FRANKLIN PARK | - | 8,483 | - | - | (9,452) | 17,935 | 17,935 |
| PQLPA1170 | GRACE CHOPE PARK | - | 22,313 | - | - | 465 | 21,848 | 21,848 |
| PQLPA1180 | GRANDVIEW PARK & POOL | - | 517,722 | - | - | 513,497 | 4,224 | 4,224 |
| PQLPA1190 | H.T. PONSFORD PARK | - | (1,039) | - | - | (530) | (509) | - |
| PQLPA1200 | HAWKINS PARK & POOL | - | 4,646 | - | - | 4,646 | 0 | 0 |
| PQLPA1210 | INDIAN HEIGHTS PARK | - | (825) | - | - | - | (825) | - |
| PQLPA1220 | IRWIN J LAMBKA PARK | - | 204,151 | - | - | 31,639 | 172,512 | 172,512 |

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| PQLPA1230 | J.P. SHAWVER PARK | - | 28,854 | - | - | 1,692 | 27,163 | 27,163 |
| PQLPA1240 | JUDGE GALATZAN PARK | - | 19,978 | - | - | 23,651 | (3,673) | - |
| PQLPA1250 | LINCOLN PARK | - | 2,082 | - | - | 2,082 | 0 | 0 |
| PQLPA1260 | LORETTO-LINCOLN PARK | - | 56,222 | - | - | 1,171 | 55,050 | 55,050 |
| PQLPA1270 | MADLINE PARK | - | 66,045 | - | - | 1,375 | 64,670 | 64,670 |
| PQLPA1280 | MCARTHUR PARK | - | 519 | - | - | 519 | - | - |
| PQLPA1290 | MESA TERRACE PARK | - | 1,183 | - | - | 1,183 | - | - |
| PQLPA1300 | MILAGRO PARK | - | 10,777 | - | - | 1,703 | 9,074 | 9,074 |
| PQLPA1310 | MODESTO GOMEZ PARK | - | 2,007 | - | - | 5,910 | (3,902) | - |
| PQLPA1320 | MONTWOOD HEIGHTS PARK | - | 296,396 | - | - | 236,158 | 60,239 | 60,239 |
| PQLPA1350 | MURCHISON PARK | - | 81,989 | - | - | 1,711 | 80,278 | 80,278 |
| PQLPA1360 | WESTSIDE REC CENTER (NEW) | - | 322,032 | - | - | 331,099 | (9,067) | - |
| PQLPA1370 | FORT BLISS SOCCER FACILITY | - | 144,201 | - | - | 144,201 | - | - |
| PQLPA1380 | NEWMAN PARK | - | 24,101 | - | - | 506 | 23,595 | 23,595 |
| PQLPA1400 | PACIFIC PARK | - | 68,722 | - | - | 1,431 | 67,291 | 67,291 |
| PQLPA1410 | PALM GROVE PARK | - | 58,012 | - | - | 1,208 | 56,804 | 56,804 |
| PQLPA1420 | PALO VERDE PARK | - | 1,234 | - | - | 1,526 | (292) | - |
| PQLPA1430 | PASEO DE LOS HEROES PARK | - | 55,334 | - | - | 1,152 | 54,182 | 54,182 |
| PQLPA1440 | PAVO REAL PARK & POOL | - | 2,658,040 | - | - | 2,657,605 | 435 | 435 |
| PQLPA144A0 | PAVO REAL BATH HOUSE RENOV | - | 323,448 | - | - | 323,367 | 81 | 81 |
| PQLPA1450 | PEBBLE HILLS PARK | - | 5,498 | - | - | 5,226 | 271 | 271 |
| PQLPA1460 | PECAN GROVE 1 & 2 | - | 3,866 | - | - | 3,866 | - | - |
| PQLPA1470 | PICO NORTE PARK | - | 10,831 | - | - | 3,983 | 6,848 | 6,848 |
| PQLPA1480 | RAYNOLDS MEDIAN | - | 1,433 | - | - | 1,433 | - | - |
| PQLPA1490 | ROGER BROWN BALLFIELD | - | 40,162 | - | - | 836 | 39,326 | 39,326 |
| PQLPA1500 | ROSE GARDEN | - | 453,002 | - | - | 447,028 | 5,974 | 5,974 |
| PQLPA1510 | SCENIC DRIVE PARK | - | 82,099 | - | - | 1,689 | 80,410 | 80,410 |
| PQLPA1520 | MONTALVO (SHEARMAN) PARK | - | 5,979 | - | - | 5,953 | 26 | 26 |
| PQLPA1530 | SKYLINE YOUTH PARK | - | 10,949 | - | - | 3,107 | 7,842 | 7,842 |
| PQLPA1540 | SNOW HEIGHTS PARK | - | 1,700 | - | - | 1,689 | 11 | 11 |
| PQLPA1550 | STILES PARK | - | - | - | - | (0) | 0.13 | 0 |
| PQLPA1560 | SUE YOUNG PARK | - | 1,031 | - | - | 1,029 | 3 | 3 |
| PQLPA1570 | SUFFOLK PARK | - | 554 | - | - | 552 | 2 | 2 |
| PQLPA1580 | SUMMIT-FILLMORE PARK | - | 840 | - | - | 837 | 3 | 3 |
| PQLPA1590 | SUNRISE PARK | - | 3,316 | - | - | 3,275 | 40 | 40 |
| PQLPA1600 | SUNSET HEIGHTS PARK | - | 1,357 | - | - | 1,352 | 5 | 5 |
| PQLPA1610 | THOMAS MANOR PARK | - | 6,943 | - | - | 6,459 | 484 | 484 |
| PQLPA1620 | TODD WARE PARK | - | 875 | - | - | 875 | - | - |
| PQLPA1630 | TOM LEA (LOWER) PARK | - | 2,696 | - | - | 2,696 | 0 | 0 |
| PQLPA1640 | TOM LEA (UPPER) PARK | - | 28,560 | - | - | 595 | 27,965 | 27,965 |
| PQLPA1650 | TRANS MTN OPTIMIST DSRT DOWNS | - | 3,550 | - | - | 54 | 3,496 | 3,496 |
| PQLPA1660 | TYRONE PARK | - | 556 | - | - | 556 | - | - |
| PQLPA1670 | VETERAN (W-O BALL FLD LGHT)PRK | - | 1,409,353 | - | - | 1,386,204 | 23,149 | 23,149 |
| PQLPA1680 | WALTER CLARKE PARK | - | (1,500) | - | - | 2 | (1,502) | - |
| PQLPA1690 | WASHINGTON PARK | - | 656 | - | - | 2,158 | (1,502) | - |
| PQLPA1700 | WELLINGTON CHEW PARK | - | 1,375 | - | - | 1,375 | - | - |
| PQLPA1710 | WESTSIDE REGIONAL PARK (ALL P) | - | 180,779 | 0 | - | 184,575 | (3,796) | - |

The City of El Paso
 Schedule of Capital Projects - Preliminary Draft
 7/31/2015

| Capital Projects Fund | | | | | | | | |
|---------------------------------|---|---|--------------------|---------------|---------------|--|-----------------------|-------------------|
| Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| PQLPA1720 | WEST SPORT COMPLEX | - | 5,164,647 | 1,176 | - | 5,174,790 | (11,319) | - |
| PQLPA172A0 | EPCC (NW) Parking Lot | - | 1,041,292 | - | - | 1,038,340 | 2,952 | 2,952 |
| PQLPA172B0 | Westside Sports Complex Ph II | - | 2,603,766 | - | - | 2,602,804 | 962 | 962 |
| PQLPA172C0 | Westside Sports Field Lightin | - | 912,000 | - | - | 911,992 | 8 | 8 |
| PQLPA1740 | YSLETA PARK | - | 51,379 | - | - | 72,953 | (21,574) | - |
| PQLPA1760 | COHEN STADIUM HVAC PROJECT | - | 21,756.40 | - | - | - | 21,756.40 | 21,756 |
| PQLPA1770 | QOL PARKS CONTINGENCY | - | 2,036,526.53 | - | - | - | 2,036,526.53 | 2,036,527 |
| PQLPA1780 | LIONS PLAZITA | - | 1,000 | - | - | - | 1,000 | 1,000 |
| PQLPA1790 | Travis White Park Parking Lot | - | 242,136 | - | - | 242,136 | - | - |
| PQLPA1810 | PARK IMPROVEMENT PACK 1 | - | 224,355 | - | - | 105,684 | 118,671 | 118,671 |
| PQLPA1820 | PARK IMPROVEMENT PACK 2 | - | 336,327 | - | - | 168,303 | 168,023 | 168,023 |
| PQLPA1830 | PIP3 POOL RENOVATIONS | - | 769,883 | - | - | 1,174,489 | (404,606) | - |
| PQLPA1840 | PIP4 MAJOR DEVELOPMENT | - | 486,872 | - | 5,971 | 480,901 | - | 5,971 |
| PQLPA1850 | PIP5 SHELTER RENOVATIONS | - | 602,778 | - | - | 602,778 | - | - |
| PQLPA1860 | PIP6A IRRIGATION AND SITE WORK | - | 124,630 | - | - | 76,351 | 48,278 | 48,278 |
| PQLPA186A0 | Citywide Parks Bid Pkg 6A | - | 751,879 | - | - | 751,879 | - | - |
| PQLPA186B0 | CITYWIDE PARKS BID PACKAGE 6B | - | 472,518 | - | - | 472,518 | - | - |
| PQLPA1870 | PIP7 IRRIG AND TREE PLANTING | - | 340,401 | - | - | 268,827 | 71,574 | 71,574 |
| PQLPA1880 | PIP8 PLYGRND AND TREE PLANTING | - | 304,058 | - | - | 304,058 | - | - |
| PQLPA1890 | PIP9 General Parks Improvement | - | 552,814 | - | - | 552,814 | - | - |
| PQLPA1900 | PIP10 WESTSIDE COMMUNITY PARK | - | 6,755,645 | - | - | 6,225,037 | 530,608 | 530,608 |
| PQLZO1010 | ZOO NEW ENTRY & PUBLIC ACT CTR | - | 3,145,199 | - | - | 30,040 | 3,115,159 | 3,115,159 |
| PQLZO1020 | ZOO OLD EXH REPT & BIOME BLDG | - | 1,797,074 | - | - | 51,125 | 1,745,950 | 1,745,950 |
| PQLZO1030 | ZOO PARKING LOT | - | 1,113,557 | - | - | 1,097,188 | 16,369 | 16,369 |
| PQLZO1040 | ZOO AFRICA EXPANSION | 9,529 | 13,743,968 | (7,388) | - | 782,131 | 12,969,224 | 12,961,836 |
| PQLZO1050 | QOL ZOO CONTINGENCY | - | 161,669.90 | - | - | - | 161,669.90 | 161,670 |
| PQLZO1060 | ZOO WESTERN EXPANSION | - | 18,626,853 | 3,085 | 2,280 | 18,514,865 | 106,623 | 111,988 |
| PQLZO1070 | ZOO UNALLOCATED | - | 67,166 | - | - | 67,166 | - | - |
| PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | 1,945,969 | - | - | 1,945,969 | - | - |
| GOP-2000 QUALITY OF LIFE | 4100 | 17,230 | 146,675,722 | 18,730 | 12,181 | 122,793,192 | 23,851,619 | 24,397,590 |
| | Bonds Proceeds and Other Sources of Revenue | | (200,051,711) | | | | Fund Balance 4100 | (167,004) |
| | Diff | | (53,375,989) | | | | Cash (Excess)/Deficit | 24,230,587 |
| GOP-2004 BOND ELECTION | | | | | | | | |
| G7131CD13 | YSLETA LIBRARY BRANCH EXPAN | - | 25,000 | - | - | 22,050 | 2,950 | 2,950 |
| PBE04AD1010 | BOND ISSUE COSTS PARKS PROP | - | 15,255 | - | - | 2 | 15,253 | 15,253 |
| PBE04AD1020 | BOND ISSUE COSTS FLOOD CONTROL | - | 5,070 | - | - | - | 5,070 | 5,070 |
| PBE04AD1030 | BOND ISSUE COSTS STREETS PROP | - | 260,946 | - | - | 193,642 | 67,305 | 67,305 |
| PBE04AD1040 | BOND ISSUE COSTS FIRE PROP | - | 36,309 | - | - | - | 36,309 | 36,309 |
| PBE04AD1050 | BOND ISSUE COSTS HEALTH PROP | - | 5,495 | - | - | - | 5,495 | 5,495 |
| PBE04AD1070 | BOND ISSUE COSTS ZOO PROP | - | 1,343 | - | - | - | 1,343 | 1,343 |
| PBE04AD1090 | BOND ISSUE COSTS PUBLIC SAFETY | - | 22,778 | - | - | - | 22,778 | 22,778 |
| PBE04AD1110 | BOND ISSUE COST EQUIPMENT PROP | - | 22,615 | - | - | - | 22,615 | 22,615 |
| PBE04FC1010 | AIRWAY PUMP STATION | - | 94,257 | - | - | 93,489 | 768 | 768 |
| PBE04FC1020 | CARLSON-ELLIOT PUMP STN | - | 551,333 | - | - | 519,172 | 32,162 | 32,162 |
| PBE04FC1040 | ROCKY BLUFF DRAIN | - | 229,830 | 4,330 | - | 132,473 | 93,027 | 97,357 |
| PBE04FI1010 | FIRE STATION #18 | - | 112,110 | - | - | 48,524 | 63,586 | 63,586 |

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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 |
| PBE04FI1020 | FIRE STATION #31 | - | 111,000 | - | - | 110,991 | 9 | 9 |
| PBE04FI1030 | FIRE STATION #33 | - | 989,172 | - | - | 989,172 | - | - |
| PBE04FI1040 | FIRE STATION #34 | - | 1,604,195 | - | - | 1,604,195 | - | - |
| PBE04FI1050 | FIRE STATION #35 | - | 1,407,696 | - | - | 1,407,968 | (271) | - |
| PBE04HE1010 | HENDERSON HLTH CTR | - | 237,859 | - | - | 237,859 | - | - |
| PBE04HE1020 | YSLETA HLTH CTR | - | 289,867 | - | - | 289,867 | - | - |
| PBE04LI1010 | LOWER VALLEY BRANCH | - | 99,673 | - | - | 97,324 | 2,349 | 2,349 |
| PBE04LI1020 | MEMORIAL PRK BRANCH | - | 206,609 | - | - | 199,170 | 7,439 | 7,439 |
| PBE04MF1010 | ADA COMPLIANCE | - | 119,270 | - | - | 119,270 | - | - |
| PBE04MF1020 | PUB. SAFETY COMMUNICATION SYST | - | 16,486 | - | - | 16,486 | - | - |
| PBE04PA1020 | GALATZAN REC CTR | - | 170,370 | - | - | 170,370 | - | - |
| PBE04PA1030 | GENERAL PRK IMPRVMT DIST 8 | - | 704,149 | 778 | - | 701,120 | 2,251 | 3,029 |
| PBE04PA1040 | LEO CANCELLAR POOL2 | - | 39,582 | - | - | 39,040 | 542 | 542 |
| PBE04PA1050 | NATIONS TOBIN ROOF | - | 87,843 | - | - | 63,386 | 24,456 | 24,456 |
| PBE04PA1060 | PAVO REAL REC CTR ROOF | - | 208,587 | - | - | 208,587 | - | - |
| PBE04PA1070 | RANCHOS DEL SOL PARK | - | 1,091,673 | - | - | 1,084,880 | 6,793 | 6,793 |
| PBE04PA1080 | ROGER BROWN | - | 3,655.72 | - | - | 3,656 | - | - |
| PBE04PA1090 | SHAWVER POOL PHASE 2 | - | 276,152 | - | - | 276,152 | - | - |
| PBE04PA1100 | SUNRISE PARK JOGGING PATH | - | 135,543 | - | - | 135,543 | - | - |
| PBE04ST1010 | AIRWAY FEASIBILITY STUDY | - | 93,875 | - | - | 93,875 | - | - |
| PBE04ST1020 | ALABAMA | - | 1,709,959 | - | - | 1,549,206 | 160,753 | 160,753 |
| PBE04ST1030 | BILLY THE KID PHS 1 | - | 346 | - | - | 346 | - | - |
| PBE04ST103A0 | BILLY THE KID ST & DRNG PH II | - | 1,010,054 | 38 | - | 1,008,602 | 1,415 | 1,453 |
| PBE04ST1040 | BOWEN | - | 778,510 | - | - | 777,330 | 1,181 | 1,181 |
| PBE04ST1050 | CEDAR GROVE PHS 10 | - | 173,658 | 10,084 | - | - | 163,574 | 173,658 |
| PBE04ST1060 | CEDAR GROVE PH 11 THRU 12 | - | 810,687 | - | - | 699,204 | 111,483 | 111,483 |
| PBE04ST1070 | CEDAR GROVE PH 1 THRU 9 | - | 5,897,087 | - | - | 5,648,858 | 248,230 | 248,230 |
| PBE04ST1080 | DORBANDT ST & DNGE (EAST) | - | 972,786 | - | - | 534,912 | 437,874 | 437,874 |
| PBE04ST108A0 | DORBANDT PONDING AREA | - | 67,845 | - | - | 67,845 | - | - |
| PBE04ST1090 | GENERAL ST IMPROVEMENTS DIST 6 | - | 81,834 | - | - | 43,419 | 38,416 | 38,416 |
| PBE04ST109A0 | Montwood Median Impv Dist 6 | 6,399 | 122,013 | - | - | 122,013 | - | - |
| PBE04ST1100 | GEORGE DIETER MEDIAN | - | 1,167,785 | - | - | 1,166,249 | 1,536 | 1,536 |
| PBE04ST1110 | HAWKINS ROW ACQUISITION | - | 999,999.63 | - | - | 1,000,000 | - | - |
| PBE04ST1120 | INDIAN PLACE | - | 1,756,421 | - | - | 1,756,129 | 292 | 292 |
| PBE04ST1130 | LADRILLO STREET & DRAINAGE | - | 22,414 | - | - | 9,967 | 12,447 | 12,447 |
| PBE04ST1140 | LANDSCAPE & PKWY D-4 | - | 141 | - | - | 141 | - | - |
| PBE04ST114A0 | LANDSCAPE & PKWY IMP D-4 DYER | - | 445,267 | - | - | 206,781 | 238,486 | 238,486 |
| PBE04ST114B0 | LANDSCAPE & PKWY D-4 ROUND RK | - | 3,910 | - | - | 3,910 | - | - |
| PBE04ST114C0 | LANDSCPE & PKWY D-4 MEDIANS | - | 1,999,971 | - | - | 1,971,214 | 28,757 | 28,757 |
| PBE04ST1150 | LEE BLVD PHASE II | - | 1,863,189 | - | - | 598,084 | 1,265,105 | 1,265,105 |
| PBE04ST1160 | MARSHALL BRIDGE REHAB | - | 4,953.16 | - | - | 4,953 | - | - |
| PBE04ST1170 | MONTOYA HEIGHTS Phase 1 | - | 2,642,444 | (15,000) | - | 2,156,809 | 500,635 | 485,635 |
| PBE04ST1180 | MONTOYA HEIGHTS Phase 2B | 144,974 | 3,223,144 | 7,477 | 54,880 | 2,035,516 | 1,125,271 | 1,187,628 |
| PBE04ST1190 | MONTWOOD DISTRICT 5 & 7 | 123,352 | 939,134 | (11,908) | - | 876,715 | 74,327 | 62,419 |
| PBE04ST1210 | MONTWOOD MEDIAN | 28,854 | 1,593,013 | 5,597 | - | 1,543,809 | 43,606 | 49,203 |
| PBE04ST1220 | NORTH PARK DRAINAGE | - | 1,221,491 | - | - | 856,107 | 365,384 | 365,384 |
| PBE04ST122A0 | NORTHPARK DRAINAGE PHASE 2 | - | 610,000 | - | - | 388,493 | 221,507 | 221,507 |

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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 |
| PBE04ST1230 | NORTHEAST DIV CH 2 | - | 1,977,831 | - | - | 1,977,831 | - | - |
| PBE04ST1240 | OPEN SPACE ENHANCEMENT Dist 2 | - | 17,285 | - | - | 16,510 | 775 | 775 |
| PBE04ST124A0 | POLLARD STREET PEDESTRIAN WAY | - | 60,545 | - | - | 60,545 | - | - |
| PBE04ST124B0 | Van Buren Dam Open Space Impv. | 1,760 | 691,379 | - | - | 691,368 | 11 | 11 |
| PBE04ST124C0 | Louisiana St. Drng Area Impv | - | 246,862 | - | - | 246,862 | - | - |
| PBE04ST124D0 | PORTLAND ST VACATION | - | 3,000 | - | - | 1,912 | 1,088 | 1,088 |
| PBE04ST124E0 | PORTLAND AVE OPEN SPACE IMPRV | - | 77,521 | - | - | 76,821 | 700 | 700 |
| PBE04ST1250 | PASODALE | - | 96,821.97 | - | - | 96,822 | - | - |
| PBE04ST1260 | PEBBLE HILLS MEDIANS | - | 1,596,750 | - | - | 1,424,640 | 172,110 | 172,110 |
| PBE04ST1270 | ROSEWAY ST & DNG PHASE I | 1,808 | 3,197,321 | 2,604 | - | 2,989,183 | 205,533 | 208,137 |
| PBE04ST127A0 | ROSEWAY ST & DRNG PH II | 22,238 | 768,240 | 55,374 | - | 709,120 | 3,747 | 59,120 |
| PBE04ST1280 | SIGN REPLACEMENT CITYWIDE | - | 82,553 | - | - | 82,571 | (18) | - |
| PBE04ST1290 | SGNL & FLASH INSTAL DIST 7 | - | 30,000 | - | - | 30,000 | - | - |
| PBE04ST1300 | SGNL & FLASH INSTAL DIST 8 | - | 490,325 | - | - | 266,785 | 223,540 | 223,540 |
| PBE04ST1310 | SGNL & FLASH INSTAL CITY WIDE | - | 422,087 | - | - | 418,516 | 3,571 | 3,571 |
| PBE04ST1320 | STREET RESURFACING CITY WIDE | - | 3,066,975 | - | - | 3,066,975 | - | - |
| PBE04ST132A0 | CITYWIDE STREET RESURFACING 06 | - | 3,500,001 | - | - | 3,500,001 | - | - |
| PBE04ST1330 | STREET RESURFACING DIST 2 | - | 507,131 | - | - | 313,541 | 193,590 | 193,590 |
| PBE04ST1340 | STREET RESURFACING DIST 7 | - | 1,134,134 | - | - | 1,134,134 | - | - |
| PBE04ST1350 | STREET RESURFACING DIST 8 | - | 1,475,370 | - | - | 1,475,370 | 0 | 0 |
| PBE04ST1360 | UNPAVED RIGHT OF WAY CITY WIDE | - | 978,935 | 2,500 | - | 970,818 | 5,617 | 8,117 |
| PBE04ST1370 | UNPAVED RIGHT OF WAY DIST 2 | - | 2,533,476 | (1,541) | - | 2,535,017 | - | - |
| PBE04ST1380 | UNPAVED RIGHT OF WAY DIST 8 | - | 1,316,155 | (5,562) | - | 1,309,770 | 11,947 | 6,385 |
| PBE04ST138A0 | 3RD AVE ST & DRNG (ALAMITO) | - | 276,500 | - | - | 276,500 | - | - |
| PBE04ST138B0 | ST VRAIN ST & DNG (ALAMITO) | - | 173,500 | - | - | 173,500 | - | - |
| PBE04ST1390 | UPPER VALLEY RD ST & DRNG | - | 3,517,762 | 20,955 | - | 3,453,059 | 43,747 | 64,703 |
| PBE04ST1400 | VERDELAND | - | 46,031 | - | - | 46,031 | - | - |
| PBE04ST1410 | WENDA | - | 1,788,634 | - | - | 1,771,717 | 16,917 | 16,917 |
| PCP10ST080 | 2010 STREET RESURFACING | - | 199,694 | - | - | 199,694 | - | - |
| PCP13WELLSRD | WELLS RD SIDEWALK IMPROVEMENTS | - | 13,516 | - | - | 3,958 | 9,558 | 9,558 |
| PIT090010 | FY2009 IT Action Plan | - | 188,792 | 2 | 2,944 | 178,862 | 6,984 | 9,930 |
| PMB_5005A | DENTAL VAN | - | 400,000 | - | - | - | 400,000 | 400,000 |
| PMB00050010 | BE CAP ACQ PARKS | - | 35,004 | - | - | 34,880 | 124 | 124 |
| PMB00050030 | BE CAP ACQ STREETS | - | 107,603 | - | - | 107,603 | - | - |
| PMB00050040 | BE CAP ACQ FIRE | - | 3,506,424 | 243 | - | 3,480,290 | 25,891 | 26,134 |
| PMB00050050 | BE CAP ACQ HEALTH | - | 69,805 | - | - | 69,784 | 21 | 21 |
| PMB00050070 | BE CAP ACQ ZOO | - | 11,008 | - | - | 11,003 | 4 | 4 |
| PMB00050080 | BE CAP ACQ LIBRARY | - | 156,523 | - | - | 153,558 | 2,965 | 2,965 |
| PMB00050090 | BE CAP ACQ PUB SFTY | - | 360,958 | - | - | 359,273 | 1,685 | 1,685 |
| PMB00050110 | BE CAP ACQ P.S. COM | - | 588,957 | 864 | 7,320 | 426,114 | 154,658 | 162,842 |
| PPW00510 | ANIMAL SHELTER | - | 6,000 | - | - | 4,178 | 1,822 | 1,822 |
| PPWST030010 | CBD PHASE 3 | - | 2,534,987 | - | - | 2,534,987 | - | - |
| PPWST030160 | SUNLAND PARK DRIVE | - | 701,935 | - | - | 701,935 | - | - |
| PST060020 | ALBERTA & CONCEPCION IMPV | - | 183,176 | - | - | 183,176 | - | - |
| GOP-2004 BOND ELECTION | 4110 | 329,386 | 78,531,157 | 76,835 | 65,144 | 71,450,085 | 6,939,093 | 7,082,903 |
| | Bonds Proceeds and Other Sources of Revenue | | (113,388,439) | | | | Fund Balance 4110 | (5,832,251) |
| | Diff | | (34,857,282) | | | | Cash (Excess)/Deficit | 1,250,652 |

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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 |
| 451-CO 2010 ISSUE | | | | | | | | |
| ART1001A | CULTURAL WORKS | 74,090 | 540,970 | 35,203 | 40,000 | 180,314 | 285,453 | 360,656 |
| PAPADMINY100 | PUBLIC ART ADMINISTRATION | 2,504 | 98,589 | - | - | 97,798 | 790 | 790 |
| PART10ACLVSQ0 | CLEVELAND SQUARE PARK IMPRVMT | - | 112,000 | - | - | 111,986 | 14 | 14 |
| PCP08MF01R0 | CITY HALL RE-ROOFING | (540) | 31,057 | - | - | 31,057 | - | - |
| PCP10BND0010 | 2010 BOND COSTS | - | 430,855 | - | - | 313,166 | 117,688 | 117,688 |
| PCP10FI010 | F. S. # 31 | - | 1,460,000 | 506,653 | - | 907,932 | 45,415 | 552,068 |
| PCP10FI020 | F. S. # 37 Construction | 7,075 | 300,000 | - | - | 276,461 | 23,539 | 23,539 |
| PCP10HE010 | ANIMAL SHELTER | - | 211,592 | - | - | 211,592 | - | - |
| PCP10IT02A0 | DATA CENTER-(EPCC ADMIN BLDG) | 66,953 | 11,985,316 | 736,777 | - | 11,870,107 | (621,567) | 115,210 |
| PCP10IT02B0 | CW NETWORK INFRASTRUCTURE | - | 2,089,299 | 20,903 | - | 2,058,710 | 9,687 | 30,590 |
| PCP10MF010 | FACILITY REHABILITATION | 236,721 | 979,630 | 214,386 | - | 687,484 | 77,760 | 292,146 |
| PCP10MF01A0 | FACILITY REHAB-AB FALL MANSION | - | 1,599,196 | - | - | 1,599,196 | - | - |
| PCP10MF01B0 | CITY HALL ENTRYWAY REPAIR | - | 42,447 | - | - | 42,447 | - | - |
| PCP10MF020 | PROPERTY ACQUISITIONS | - | 4,007,361 | - | - | 4,007,361 | - | - |
| PCP10MF2A0 | NORTHGATE MALL ACQUISITION | - | 5,986,825 | - | - | 5,986,825 | - | - |
| PCP10MT010 | BUS SHELTER ACQUISITION | - | 1,050,000 | - | - | 1,049,623 | 377 | 377 |
| PCP10ST01A0 | TRAF SIGNAL-MONTANA@RICH BEEM | - | 150,000 | - | - | 150,000 | - | - |
| PCP10ST01B0 | TRAF SIGNAL-ZARAGOSA@C. SHULTZ | - | 150,000 | - | - | 150,000 | - | - |
| PCP10ST01C0 | TRAF SIGNAL-ZARAGOSA@SOMBRAS | - | 150,000 | - | - | 150,000 | - | - |
| PCP10ST01D0 | TRAF SIGNAL-ZARAGOSA@P. HILLS | - | 150,000 | - | - | 150,000 | - | - |
| PCP10ST01E0 | TRAF SIGNAL-KNIGHTS@MIDWAY | - | 150,000 | 1,164 | - | 148,836 | - | 1,164 |
| PCP10ST020 | STREET SIGNAGE | - | 497,545 | - | - | 497,545 | - | - |
| PCP10ST030 | SIDEWALK IMPROVEMENTS | - | 483,977 | - | - | 483,977 | - | - |
| PCP10ST03B0 | 2011 SIDEWALK GAP | - | 150,425 | (114,494) | - | 150,425 | 114,494 | - |
| PCP10ST040 | NGHBRHOOD TRAFFIC-PROGRAM PH 1 | 4,083 | 1,000,000 | 38,036 | - | 961,964 | - | 38,036 |
| PCP10ST050 | NGHBRHOOD TRAFFIC-PROGRAM PH 2 | 7,617 | 250,000 | - | - | 222,156 | 27,844 | 27,844 |
| PCP10ST060 | COUNTRY CLUB ROAD | 1,839 | 1,000,000 | - | - | 999,767 | 233 | 233 |
| PCP10ST070 | ST RECONST - SAN ANTONIO | - | 2,000,182 | - | - | 2,000,182 | - | - |
| PCP10ST140 | ST RECONST - MONTWOOD | 23,100 | 1,000,000 | 28,367 | - | 968,825 | 2,808 | 31,175 |
| PCP12PRK01H0 | PARK POND-VOCATIONAL@RIVERSIDE | - | 3,259 | 3,259 | - | - | - | 3,259 |
| PCP13LUTHER | LUTHER BUILDING REHAB | - | 844,844 | 318 | - | 844,526 | - | 318 |
| PCP13WELLSRD | WELLS RD SIDEWALK IMPROVEMENTS | - | 15,416 | - | - | 59 | 15,357 | 15,357 |
| PCP14CHSITE | CITY HALL SITE IMPROVEMENTS | 49,734 | 51,938 | - | - | 49,734 | 2,205 | 2,205 |
| PCP14FI001 | FIRE STATION #25 REMODEL | 43,832 | 244,307 | - | - | 46,082 | 198,224 | 198,224 |
| PCP14PRK03 | PARK IMPROVEMENTS 2014 | 108,233 | 108,233 | - | - | 108,233 | - | - |
| PGSDVRP01 | PROG. GSD VEHICLE REPLACEMENT | - | 950,000 | - | - | 843,945 | 106,055 | 106,055 |
| PIT110010 | IT PROJECT MANAGER'S SALARIES | - | 110,701 | - | - | 77,947 | 32,754 | 32,754 |
| 451-CO 2010 ISSUE | 4500 | 625,240 | 40,385,963 | 1,470,572 | 40,000 | 38,436,261 | 439,129 | 1,949,702 |
| | Bonds Proceeds and Other Sources of Revenue | | (40,371,276) | | | | Fund Balance 4500 | (5,189,384) |
| | Diff | | 14,686 | | | | Cash (Excess)/Deficit | (3,239,682) |
| 452-CO 2010 ISSUE-AR | | | | | | | | |
| ART1002B | CULTURAL WORKS | 45,500 | 322,994 | - | - | 114,752 | 208,242 | 208,242 |
| P09ST0030 | VIDEO SURVEILLANCE & COUNT STA | - | 31,344 | - | - | 31,344 | - | - |
| P09ST003A0 | VIDEO SURVEILLANCE & CT ST PH2 | - | 54,341 | - | - | 54,341 | - | - |
| PAPADMINY100 | PUBLIC ART ADMINISTRATION | - | 73,640 | - | - | 72,777 | 863 | 863 |

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 | |
| PCP06ST0090 | CBD PHASE IV ST & DRAINAGE | (83,926) | 376,600 | 117,951 | - | 47,713 | 210,936 | 328,887 | |
| PCP06ST022A0 | Bicycle Paths - CITY WIDE | - | 102,911 | - | - | 102,911 | - | - | |
| PCP06ST022B0 | Oregon Street Reconstruction | (330) | 540,203 | 70,171 | - | 305,688 | 164,344 | 234,515 | |
| PCP09IT0010 | Fiber Interconnect | 2,408 | 150,000 | - | - | 30,022 | 119,978 | 119,978 | |
| PCP10BND0020 | 2010 BOND COSTS-TRANSPORTATION | (1,165) | 387,593 | - | - | 43,469 | 344,124 | 344,124 | |
| PCP10TRAN010 | COUNTRY CLUB RD CONSTRUCTION | 1,779,813 | 2,584,134 | 342,050 | - | 2,180,349 | 61,736 | 403,785 | |
| PCP10TRAN020 | CAROLINA BRIDGE - WIDENING | 299,829 | 1,899,633 | 214,164 | - | 386,388 | 1,299,082 | 1,513,245 | |
| PCP10TRAN040 | TXDOT MATCHES CP10 | 694,566 | 934,336 | 8,935 | 500,000 | 300,729 | 124,672 | 633,606 | |
| PCP10TRAN04A0 | LOOP 375 - ZARAGOZA | - | 274,950 | - | - | 274,950 | - | - | |
| PCP10TRAN04B0 | LOOP 375 - DYER ST | - | 75,331 | - | - | 75,331 | - | - | |
| PCP10TRAN04D0 | CS - PASEO DEL NORTE DR | - | 290,000 | - | - | 120,000 | 170,000 | 170,000 | |
| PCP10TRAN04E0 | STATE SPUR 1966 | - | 140,030 | - | - | 140,030 | - | - | |
| PCP10TRAN10A0 | SAN JACINTO | 967,606 | 2,000,000 | 119,927 | - | 1,740,469 | 139,604 | 259,531 | |
| PCP10TRAN110 | ZARAGOZA POE WYNN RD IMP | 13,253 | 548,836 | 9,299 | 39,124 | 24,092 | 476,322 | 524,744 | |
| PCP10TRAN120 | FIBER INTERCON-659 ZARAGOZA RD | 90,441 | 338,515 | 429 | 2,430 | 230,624 | 105,032 | 107,891 | |
| PCP10TRAN70 | ALAMEDA RTS SIDEWALK IMPROVEME | - | 1,391,520 | - | - | - | 1,391,520 | 1,391,520 | |
| PCP10TRAN80 | MESA RTS SIDEWALK IMPROVEMENTS | 130,009 | 321,800 | 10,151 | - | 173,559 | 138,090 | 148,241 | |
| PCP10TRAN90 | MONTANA SIDEWALK IMPROVEMENTS | - | 2,943,238 | - | - | - | 2,943,238 | 2,943,238 | |
| PCP11MT030 | MESA RTS MATCH | - | 400,000 | 2,669 | - | 27,837 | 369,494 | 372,163 | |
| PCP12SRTS010 | SOCORRO INDEPENDENT SCH DIST | - | 21,947 | 21,199 | - | 748 | - | 21,199 | |
| PCP12SRTS020 | YISD - SOUTH REGION | 245 | 15,000 | - | - | 245 | 14,755 | 14,755 | |
| PCP12SRTS030 | YISD - NORTHERN REGION | 187 | 51,515 | 19,829 | - | 187 | 31,500 | 51,329 | |
| PCP12SRTS040 | YISD-MISSION VALLEY & NE REGIO | 31,161 | 46,161 | 1,000 | - | 31,535 | 13,626 | 14,626 | |
| PCP12SRTS050 | EPISD - WEST REGION | 245 | 15,000 | - | - | 993 | 14,007 | 14,007 | |
| PCP12SRTS060 | EPISD - NORTHERN REGION | 408 | 15,000 | - | - | 408 | 14,592 | 14,592 | |
| PCP12SRTS070 | EPISD - NORTH CENTRAL REGION | 17,309 | 46,199 | 15,493 | - | 17,309 | 13,398 | 28,891 | |
| PCP12SRTS080 | EPISD - CENTRAL REGION | - | 15,000 | - | - | - | 15,000 | 15,000 | |
| PCP12SRTS090 | EPISD - CENTRAL BUSINESS DISTR | 409 | 15,000 | - | - | 2,279 | 12,721 | 12,721 | |
| PCP13LUTHER | LUTHER BUILDING REHAB | - | 750,000 | - | - | 750,000 | - | - | |
| PCP14TRAN02 | SANTA FE PEDESTRIAN ENHANCEMEN | 71,760 | 78,484 | 6,724 | - | 71,760 | - | 6,724 | |
| PCP14TRAN03 | TXDOT AESTHETIC IMPROVEMENTS | - | 905,873 | - | - | 905,873 | - | - | |
| PCP13MYRTLE | MYRTLE STREET IMPROVEMENTS | - | 5,400 | - | - | 5,400 | - | - | |
| PCP13SRTS01 | SAFE ROUTES TO SCHOOL | 124,764 | 259,177 | 13,270 | - | 237,386 | 8,522 | 21,792 | |
| PCP14TRAN05 | BIKE LANE PLAN & PROGRAM | 5,056 | 64,609 | 50,000 | - | 5,056 | 9,553 | 59,553 | |
| PCP14TRAN06 | GREAT STR & CORRIDOR PLAN | 10,733 | 20,800 | 10,000 | - | 10,733 | 67 | 10,067 | |
| PCP14TRAN07 | INTERSECTION IMPROVEMENTS (8) | 39,460 | 135,960 | 29,057 | - | 78,542 | 28,361 | 57,418 | |
| PCP14TRAN08 | RR CROSSING IMP OVER QUIET ZON | 16,112 | 176,000 | - | - | 16,112 | 159,888 | 159,888 | |
| PCP14TRAN09 | SCHOOL ZONE SAFETY | 7,412 | 114,785 | - | - | 18,614 | 96,171 | 96,171 | |
| PPW00071600 | YARBROUGH BRIDGE RECONST. | 11,000 | 850,000 | - | - | 850,000 | - | - | |
| 452-CO 2010 ISSUE | 4510 | 4,274,261 | 19,783,860 | 1,062,316 | 541,554 | 9,480,555 | 8,699,435 | 10,303,305 | |
| | Bonds Proceeds and Other Sources of Revenue | | (8,208,978) | | | | Fund Balance 4510 | 1,271,578 | |
| | Diff | | 11,574,883 | | | | Cash (Excess)/Deficit | 11,574,883 | |
| 453-1992B ISSUE-P50 | | | | | | | | | |
| 453-1992B ISSUE | 4520 | - | - | - | - | - | - | - | |
| | Bonds Proceeds and Other Sources of Revenue | | (155,899) | | | | Fund Balance 4520 | - | |

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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 |
| | Diff | | (155,899) | | | | Cash (Excess)/Deficit | - |
| ART1101 | FY11 for 2% for the Arts | 126,000 | 1,072,792 | 270,000 | - | 530,921 | 271,871 | 541,871 |
| PAPADMINY110 | FY2011 Pub Art admin costs | 2,634 | 189,316 | - | - | 180,513 | 8,804 | 8,804 |
| PCP_12MT01 | EL PASO STREETCAR | 162,816 | 5,000,000 | - | - | 4,976,705 | 23,295 | 23,295 |
| PCP09MT0080 | SUN METRO MX AND OPS FACILITY | 360,276 | 27,645,019 | 4,936 | - | 27,626,168 | 13,915 | 18,851 |
| PCP09ST0020 | ALAMEDA RTS | 15,213 | 34,867,000 | 1,202 | - | 239,024 | 34,626,774 | 34,627,976 |
| PCP11BND0010 | 2011 BOND COSTS-TRANSPORTATION | (1,768) | 1,395,234 | - | - | 181,822 | 1,213,412 | 1,213,412 |
| PCP11MT030 | MESA RTS MATCH | 1,260,959 | 5,420,000 | 741,876 | 1,190 | 3,522,549 | 1,154,386 | 1,897,451 |
| PCP11MT040 | DYER RTS MATCH | 290,690 | 6,112,000 | 27,500 | - | 1,484,949 | 4,599,551 | 4,627,051 |
| PCP11MT050 | MONTANA RTS MATCH | 90 | 5,245,552 | 12,088 | - | 14,582 | 5,218,882 | 5,230,970 |
| PCP13LUTHER | LUTHER BUILDING REHAB | - | 3,312,448 | - | - | 3,312,448 | - | - |
| PCP13MTUPTT | UPTT IMPROVEMENTS | - | 633,000 | - | - | 628,594 | 4,406 | 4,406 |
| 453-CO 2011 ISSUE | 4530 | 2,216,911 | 90,892,361 | 1,057,601 | 1,190 | 42,698,274 | 47,135,296 | 48,194,087 |
| | Bonds Proceeds and Other Sources of Revenue | | (20,420,051) | | | | Fund Balance 4530 | 22,278,224 |
| | Non Cash Sources - Due to other funds | | (18,709,472) | | | | | (18,709,472) |
| | Diff | | <u>51,762,838</u> | | | | <u>Cash (Excess)/Deficit</u> | <u>51,762,838</u> |
| 454-CO 1993A ISSUE- | | | | | | | | |
| P5015660 | CIVIC CENTER CAPITAL IMPRVMTS | - | 22,358 | - | - | 22,358 | - | - |
| P5020020 | P502002 CVB ROOF REHAB | - | 61,192 | - | - | 61,192 | - | - |
| P5020030 | 93A ISSUE CITY HALL REHAB FY02 | - | 1,030 | - | - | 1,030 | - | - |
| P5020040 | CONVTN CNTR SITEWORK & STAIRS | - | 25,952.44 | - | - | 25,952 | - | - |
| PCP07CAP0010 | Capital Acquisitions | - | 51,236 | - | - | 51,236 | - | - |
| PCP10IT010 | IT CAPITAL ACQUISITIONS | - | 1,849 | - | - | 1,849 | - | - |
| PMF060010 | CITY HALL UPGRADES FY 2006 | - | 163,542 | - | - | 163,498 | 44 | 44 |
| PPWFA030090 | CITY HALL 6TH FLOOR RENOV | - | 91.56 | - | - | 92 | - | - |
| PCP14CHSITE | CITY HALL SITE IMPROVEMENTS | - | 4,480 | - | - | - | 4,480 | 4,480 |
| 454-CO 1993A ISSUE | 4540 | - | 331,731 | - | - | 327,207 | 4,523 | 4,523 |
| | Bonds Proceeds and Other Sources of Revenue | | (5,185,033) | | | | Fund Balance 4540 | (5,233) |
| | Diff | | <u>(4,853,302)</u> | | | | <u>Cash (Excess)/Deficit</u> | <u>(709)</u> |
| 455-CO 1994A ISSUE | | | | | | | | |
| P5013130 | PROCEEDS-CERT-OBLIG 1994A (1MA | - | 248 | - | - | 248 | - | - |
| P5013280 | NORTHEAST REGIONAL COMMAND CEN | - | 9,150.86 | - | - | 9,151 | - | - |
| PBE04FI1050 | FIRE STATION #35 | - | 116,394 | - | - | 116,394 | - | - |
| PCP06ST0090 | CBD PHASE IV ST & DRAINAGE | 10,998 | 75,000 | - | - | 75,000 | - | - |
| PCP07ZO0010 | Zoo Improvements | - | 54,531 | - | - | 54,531 | - | - |
| PCP12SRTS040 | YISD-MISSION VALLEY & NE REGIO | - | 5,143.29 | - | - | - | 5,143.29 | 5,143 |
| PCP13SRTS01 | SAFE ROUTES TO SCHOOL | 1,440 | 1,440 | - | - | 1,440 | - | - |
| PMF050020 | FACILITY CONDITION ASSESSMENT | - | 500,000 | - | - | 499,999 | 1 | 1 |
| PMF060010 | CITY HALL UPGRADES FY 2006 | - | 26,982 | - | - | 26,982 | - | - |
| PMF070010 | City Facility Rehab 2007 | - | 5,758 | - | - | 5,758 | 0 | 0 |
| PMF070030 | ROOF REPAIRS & REPL 2007 | - | 16,848 | - | - | 16,848 | - | - |
| PPA050010 | COHEN STADIUM LESSOR IMPV | - | 108,062 | - | - | 108,062 | - | - |
| PPA060010 | CITYWIDE SWINGS | - | 194,631 | - | - | 194,631 | - | - |
| PPWFA030200 | CH BASEMENT DOORS | - | 417 | - | - | 417 | - | - |

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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 |
| PPWFA030210 | EMERGENCY REHAB CITY FACILITIE | - | 9,078 | - | - | 9,078 | - | - |
| 455-CO 1994A ISSUE | 4550 | 12,438 | 1,123,683 | - | - | 1,118,539 | 5,144 | 5,144 |
| | Bonds Proceeds and Other Sources of Revenue | | (6,781,572) | | | | Fund Balance 4550 | (5,144) |
| | Diff | | (5,657,888) | | | | Cash (Excess)/Deficit | (0) |
| 456-FY12-13CO'S CIP PLAN | | | | | | | | |
| ART1201 | FY12 Public Art Cultural Wor | 210,000 | 880,091 | - | - | 210,000 | 670,091 | 670,091 |
| PAPADMINY120 | FY2012 Pub Art Admin Costs | 89,554 | 192,369 | - | - | 132,456 | 59,913 | 59,912.96 |
| PCP_12MF006 | F.S. 8 BAY DOOR | - | 14,101 | - | - | 14,101 | - | - |
| PCP_12MF07 | F.S. 29_WATER HEATER | - | 3,700 | - | - | 3,700 | - | - |
| PCP_12MF12 | MSC FLEET BREAK ROOM | - | 26,265 | - | - | 26,265 | - | - |
| PCP_12MF13 | F.S. 24 CONCRETE DRIVEWAY | - | 75,800 | - | - | 75,800 | - | - |
| PCP_12MF19 | P.D. HQ UPPER PARKING LOT | - | 15,930 | - | - | 15,930 | - | - |
| PCP_12MF22 | MSC BLDG #3 - WINDOW REPLACE. | - | 25,788 | - | - | 25,788 | - | - |
| PCP_12MF26 | PD HQ ELEVATOR PISTON | - | 17,555 | - | - | 17,555 | - | - |
| PCP_12MF46 | F.S. 29 CERAMIC TILE | - | 7,784 | - | - | 7,784 | - | - |
| PCP_12MF54 | BIKE RACKS - CITYWIDE | - | 3,600 | - | - | 3,600 | - | - |
| PCP_12MF56 | PEBBLE HILLS REG COMM LIGHTING | - | 7,225 | - | - | 7,225 | - | - |
| PCP_12MF72 | PD HQ BOILER | - | 31,042 | - | - | 31,042 | - | - |
| PCP_12MF74 | SCENIC DRIVE FLAGPOLE | - | 14,535 | - | - | 14,535 | - | - |
| PCP_12MF75 | 911 BACK_UP CALL CENTER UPS | - | 55,210 | - | - | 55,210 | - | - |
| PCP08PA050 | Playground Replacement | - | 20,196 | - | - | 20,196 | - | - |
| PCP10ST140 | ST RECONST - MONTWOOD | 3,142,547 | 10,080,842 | 171,360 | - | 9,889,059 | 20,422 | 191,782.64 |
| PCP12BND0010 | BOND COSTS 2012_13 | (4,719) | 1,308,109 | - | - | 361,648 | 946,461 | 946,460.81 |
| PCP12FI010 | FS #37 CONSTRUCTION 2012_13 | 72,723 | 3,100,000 | - | - | 2,830,901 | 269,099 | 269,099.40 |
| PCP12FI030 | F. S. # 513 2012_13 | 427,866 | 5,318,177 | 30,249 | - | 5,252,683 | 35,244 | 65,493.01 |
| PCP12IT010 | NETWORK INFRASTRUCTUR 2012_13 | - | 3,000,000 | 5,144 | - | 2,978,706 | 16,150 | 21,294.22 |
| PCP12IT020 | CABLE INFRASTRUCTURE 2012_13 | 45,560 | 900,000 | 114,276 | (425,970) | 631,991 | 579,702 | 268,009 |
| PCP12IT030 | VOIP 2012_13 | 10,634 | 2,000,000 | 339,156 | - | 2,528,551 | (867,707) | - |
| PCP12IT040 | FIBER-CONNECTIVITY 2012_13 | 249,489 | 2,500,000 | 135,050 | - | 2,060,753 | 304,197 | 439,247 |
| PCP12IT050 | IT SOFTWARE 2012_13 | 241,582 | 744,167 | 159,217 | 8,400 | 574,731 | 1,819 | 169,436 |
| PCP12IT060 | PEOPLESFT RE-IMPLEME 2012_13 | 136,331 | 8,525,000 | 283,552 | - | 10,310,899 | (2,069,452) | - |
| PCP12IT070 | MUNI-COURT SOFTWARE 2012_13 | 728,176 | 3,000,000 | 1,153,968 | - | 1,146,491 | 699,541 | 1,853,509 |
| PCP12IT080 | DEPT SOFTWARE-HARDWAR 2012_13 | - | 500,000 | 120,223 | - | 379,777 | - | 120,223 |
| PCP12IT090 | UPS POWER PROTECTION 2012_13 | - | 75,000 | - | - | 2,500 | 72,500 | 72,500 |
| PCP12MF010 | FACILITY REHAB CW 2012_13 | 110,161 | 1,019,720 | 144,921 | - | 667,993 | 206,807 | 351,728 |
| PCP12MF01A0 | MSC ELEVATOR | - | 189,402 | - | - | 189,402 | - | - |
| PCP12MFE010 | MSC BLDG 3 CONVERT REFR SYS | - | 53,624 | - | - | 53,624 | - | - |
| PCP12MFE030 | REFRIG AIR - S.J. REC CENTER | - | 367,144 | - | - | 367,144 | - | - |
| PCP12MFE040 | REFRIG AIR - LEONA FORD | - | 265,224 | - | - | 265,224 | - | - |
| PCP12MFE050 | WALK-IN COOLER - ZOO | - | 18,600 | - | - | 18,600 | - | - |
| PCP12MFE070 | F.S. 26 WOMEN REST/LOCKER ROOM | - | 143,723 | - | - | 143,723 | - | - |
| PCP12MFE080 | F.S. 20 WOMEN REST/LOCKER ROOM | - | 157,300 | - | - | 157,300 | - | - |
| PCP12MFE090 | F.S. 19 WOMEN REST/LOCKER ROOM | - | 134,821 | - | - | 134,821 | - | - |
| PCP12MFE100 | F.S. 8 WOMEN REST/LOCKER ROOM | - | 79,667 | - | - | 79,667 | - | - |
| PCP12MFE110 | FIRE STATION # 33 DRIVEWAY IMP | - | 5,868 | - | - | 5,868 | - | - |
| PCP12MFE12 | MSC FLEET BREAK ROOM | - | - | (26,265) | - | - | 26,265 | - |

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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 |
| PCP12MFE170 | MAIN LIBRARY ENTRANCE REMODEL | - | 30,675 | - | - | 30,675 | - | - |
| PCP12MFG010 | F.S. 7 - REFRIG AIR | - | 18,146 | - | - | 18,146 | - | - |
| PCP12MFG020 | F.S. 16 - REFRIG AIR | - | 19,990 | - | - | 19,990 | - | - |
| PCP12MFG030 | F.S. 17 - REFRIG AIR | - | 14,867 | - | - | 14,867 | - | - |
| PCP12MFG040 | F.S. 21 - REFRIG AIR | - | 19,143 | - | - | 19,143 | - | - |
| PCP12MFG090 | FS#1 CONDENSATE PIPE REPLACE | - | 60,996 | - | - | 60,996 | - | - |
| PCP12MFG130 | N.E.R.C. - AIR COIL UNIT | - | 4,797 | - | - | 4,797 | - | - |
| PCP12MFG270 | F.S. 17 - REHAB KITCHEN | - | 7,820 | - | - | 7,820 | - | - |
| PCP12MFG300 | F.S. 25 - REHAB KITCHEN | - | 5,480 | - | - | 5,480 | - | - |
| PCP12MFG350 | GSD ACCTG OFFICE - FURNITURE | - | 19,873 | - | - | 19,873 | - | - |
| PCP12MFG390 | ROOF RECOATING - MSC BLDG 2;3 | - | 109,264 | - | - | 109,264 | - | - |
| PCP12MFG400 | ROOF RECOATING - MSC BLDG 4 | - | 104,205 | - | - | 104,205 | - | - |
| PCP12MFG410 | ESPARZA ACOSTA LIBRARY ROOF | 14,375 | 245,275 | 98,280 | 1,720 | 15,612 | 129,664 | 229,664 |
| PCP12MFG510 | F.S. 20 CARPORT | - | 12,658 | - | - | 12,658 | - | - |
| PCP12MFG54 | BIKE RACKS - CITYWIDE | - | - | (3,600) | - | - | 3,600 | - |
| PCP12MFG550 | ENTRY REHAB - ART MUSEUM | - | 40,200 | - | - | 40,200 | - | - |
| PCP12MFG570 | MULTIPLE GAS LINES - ZOO | - | 78,782 | - | - | 78,782 | - | - |
| PCP12MFG580 | CARPET WORK - MEMORIAL LIBRARY | - | 16,190 | - | - | 16,190 | - | - |
| PCP12MFG590 | ELEVATOR CONTROLLER MOA | - | 24,000 | - | - | 24,000 | - | - |
| PCP12MFG600 | TREE PLANTING - CITY WIDE | - | 97,503 | - | - | 97,503 | - | - |
| PCP12MFG610 | F.S. 16 - REHAB KITCHEN | - | 6,875 | - | - | 6,875 | - | - |
| PCP12MFG620 | F.S. 10 - BOILER REPLACE | - | 31,275 | - | - | 31,275 | - | - |
| PCP12MFG640 | PARK FACILITIES - FENCING | 15,999 | 98,340 | - | - | 98,340 | - | - |
| PCP12MFG650 | PARK FACILITIES - DARK SKY LIG | - | 30,286 | - | - | 30,286 | - | - |
| PCP12MFG660 | 4640 DELTA DR - DEMOLITION | - | 9,691 | - | - | 9,691 | - | - |
| PCP12MFG680 | PARK FACILITIES - FLOORING | - | 16,875 | - | - | 16,875 | - | - |
| PCP12MFG690 | JCI - PH 3A - STREET LIGHTS | - | 2,944 | - | - | 2,944 | - | - |
| PCP12MFG75 | 911 BACK_UP CALL CENTER UPS | - | - | (55,210) | - | - | 55,210 | - |
| PCP12MFG760 | DOMESTIC BACKFLOW PREVENTER | - | 4,130 | - | - | 4,130 | - | - |
| PCP12PRK01B0 | PARK POND - SHAWVER | 11,428 | 378,224 | 73,792 | - | 304,190 | 242 | 74,034 |
| PCP12PRK01C0 | PARK POND - SKYLINE | 98,205 | 461,455 | 23,602 | - | 428,279 | 9,575 | 33,177 |
| PCP12PRK01D0 | PARK POND - GALATZAN-OXIDATION | 14,696 | 201,967 | 17,000 | - | 183,967 | 1,000 | 18,000 |
| PCP12PRK01F0 | PARK POND - CAPISTRANO PH 1 | 19,637 | 122,206 | 7,452 | - | 114,754 | 0 | 7,452 |
| PCP12PRK01G0 | PARK POND - EDGEMERE & GUTHRIE | - | 75,083 | - | - | 74,632 | 450 | 450 |
| PCP12PRK01H0 | PARK POND-VOCATIONAL@RIVERSIDE | 35,291 | 567,069 | 32,122 | - | 534,947 | - | 32,122 |
| PCP12PRK01I0 | PARK POND - JAMESTOWN | (57,326) | 148,194 | 13,704 | - | 100,239 | 34,251 | 47,955 |
| PCP12PRK020 | PARK GENERAL IMPROVEMENTS | 16,746 | 279,502 | 31,162 | - | 245,836 | 2,505 | 33,667 |
| PCP12PRK02A0 | MEMORIAL PARK TENNIS COURT | - | 76,842 | - | - | 76,842 | - | - |
| PCP12PRK02B0 | DELTA POOL ENTRANCE | - | 123,002 | 156 | - | 122,846 | - | 156 |
| PCP12PRK02C0 | SAL BERROTERAN PARK PLAYGROUND | - | 55,898 | - | - | 55,898 | - | - |
| PCP12PRK02D0 | VETERANS PARK PLAYGROUND | - | 274,430 | - | - | 274,430 | - | - |
| PCP12PRK02E0 | LANCASTER PARK PLAYGROUND | - | 60,077 | - | - | 60,077 | - | - |
| PCP12PRK02F0 | PAVO REAL PARK PLAYGROUND | - | 19,396 | - | - | 19,396 | - | - |
| PCP12PRK02G0 | SKYLINE YOUTH PARK PLAYGROUND | - | 112,537 | - | - | 112,537 | - | - |
| PCP12PRK02H0 | VISTA DEL VALLE PLAYGROUND | - | 102,637 | - | - | 102,637 | - | - |
| PCP12PRK02I0 | CORONADO/BALBOA PARK IMPRVS | 22 | 25,000 | - | - | 25,000 | - | - |
| PCP12PRK02J0 | BARRON NEIGHBORHOOD PARK | - | 75,523 | - | - | 75,523 | - | - |

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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 |
| PCP12PRK02K0 | CHERYL LADD NEIGHBORHOOD PARK | - | 96,764 | - | - | 96,764 | - | - |
| PCP12PRK02L0 | RADFORD NEIGHBORHOOD PARK | 405 | 74,123 | - | - | 74,123 | - | - |
| PCP12PRK02M0 | SPORT LIGHT AUTOMATIC CONTROLS | 5,600 | 100,000 | - | - | 98,792 | 1,208 | 1,208 |
| PCP12ST010 | NTMP PHASE 3 2012_13 | (3,641) | 500,000 | - | - | 463,230 | 36,770 | 36,770 |
| PCP12ST020 | PASODALE PH. 4 CONST. 2012_13 | 257,166 | 3,234,716 | 253,541 | - | 2,979,375 | 1,800 | 255,341 |
| PCP12ST030 | SCHWABE CONSTRUCTION 2012_13 | (0) | 1,307,247 | (13,016) | - | 1,306,867 | 13,397 | 381 |
| PCP12ST040 | SIGNAGE 2012_13 | 157,440 | 500,000 | - | - | 498,838 | 1,162 | 1,162 |
| PCP12ST060 | STREET RESURFACING 2012_13 | (88,888) | 1,563,286 | - | - | 1,563,286 | - | - |
| PCP12ST070 | UNPAVED ROW 2012_13 | 2,565 | 500,000 | 14,659 | - | 476,463 | 8,878 | 23,537 |
| PCP12ST080 | SIGNALS & FLASHERS 2012 & 2013 | - | 500,065 | - | - | 500,065 | - | - |
| PCP12ST08H0 | MIDWAY @ MIMOSA | - | 141,498 | - | - | 141,498 | - | - |
| PCP12ST08I0 | MISSOURI @ DALLAS | - | 84,141 | - | - | 84,141 | - | - |
| PCP12ST08J0 | SOCORRO @ OSCAR ALVAREZ | - | 12,607 | - | - | 12,607 | - | - |
| PCP12ST08K0 | TWO ROUNDABOUTS & ONE TRAF SIG | 31,947 | 200,010 | 30,697 | - | 59,787 | 109,526 | 140,223 |
| PCP12ST08L0 | COTTON @ SAN ANTONIO | - | 119,168 | - | - | 119,168 | - | - |
| PCP13CTYHALL2 | CTY HALL RELOCATION-BLDG IMPR | 365,978 | 435,000 | 35,174 | - | 373,343 | 26,483 | 61,657 |
| PCP13LUTHER | LUTHER BUILDING REHAB | - | 4,636,091 | - | - | 4,636,091 | - | - |
| PCP13PRKA26 | Park improvements | 23,862 | 54,700 | 9,000 | - | 23,862 | 21,838 | 30,838 |
| PCP13ST003Y1E | PEBBLE HILLS EXTENSION | 442,238 | 985,000 | - | - | 442,238 | 542,762 | 542,762 |
| PCP14CHSITE | CITY HALL SITE IMPROVEMENTS | - | 860 | - | - | - | 860 | 860 |
| PCP14IT001 | IT FURNITURE ACQUISITION | - | 255,832 | - | - | 255,832 | - | - |
| PCP14MF010 | FACILITY REHAB CW 2014 | - | 142,600 | - | - | 6,125 | 136,475 | 136,475 |
| PCP14MF020 | FACILITY REHAB CW 2014 PART 2 | - | 647 | - | - | 647 | - | - |
| PCP14PRK01 | PUEBLO VIEJO PARK_BB COURT IMP | 29,342 | 144,400 | - | - | 131,122 | 13,278 | 13,278 |
| PCP14PRK02 | CIELO VISTA PARK TENNIS COURTS | 33,374 | 213,000 | 7,408 | - | 204,938 | 653 | 8,062 |
| PCP14ST003 | STREET LIGHTS FY2014 | 86,064 | 785,000 | 4,482 | - | 86,064 | 694,455 | 698,937 |
| PCP15TRAN05 | INDEPENDENCE HIKE & BIKE TRAIL | 66,608 | 138,200 | - | - | 66,608 | 71,592 | 71,592 |
| PCP15TRAN06 | RESLER BUFFERED BIKE TRAIL | 61,755 | 85,444 | 3,000 | - | 61,755 | 20,689 | 23,689 |
| PCP15TRAN07 | VICOUNT BLVD HIKE & BIKE TRAIL | 63,312 | 107,200 | 27,894 | - | 63,312 | 15,994 | 43,888 |
| PCP15TRAN08 | RIVERBEND HIKE & BIKE TRAIL | 158,429 | 369,192 | 47,846 | - | 158,429 | 162,918 | 210,764 |
| PPA10070 | JORGE MONTALVO PARK IMPV | 3,870 | 46,718 | - | - | 38,706 | 8,012 | 8,012 |
| PPA10400 | Jack Quarles Improvements | - | 3,158 | - | - | 3,158 | - | - |
| 456-FY12-13CO'S CIP PLAN | 4560 | 7,326,403 | 66,503,569 | 3,289,996 | (415,850) | 60,533,125 | 3,096,297 | 8,284,894 |
| | Bonds Proceeds and Other Sources of Revenue | | (51,559,244) | | | | Fund Balance 4560 | 11,685,158 |
| | Diff | | 14,944,325 | | | | Cash (Excess)/Deficit | 19,970,052 |
| 457-CO 1995A ISSUE | | | | | | | | |
| P5015400 | PLAYGROUND EQUIPMENT | - | 57,422 | - | - | 57,422 | - | - |
| PCP07ZO0010 | Zoo Improvements | - | 5,604 | - | - | 5,604 | - | - |
| PFI050010 | Fire Facilities Master Plan | - | 701 | - | - | 701 | - | - |
| PMF050020 | FACILITY CONDITION ASSESSMENT | - | 6,054 | - | - | 6,054 | - | - |
| PMF060010 | CITY HALL UPGRADES FY 2006 | (0) | 8,591 | - | - | 8,591 | - | - |
| PPA070010 | Shawver & Hawkins Pool HVAC | - | 86,239 | - | - | 86,239 | - | - |
| PPW00071600 | YARBROUGH BRIDGE RECONST. | - | 1,384 | - | - | 1,384 | - | - |
| PPW00230 | LEE BLVD. - MONTANA TO PRATT | - | 522,458 | - | - | 522,458 | - | - |
| PPW00350080 | AIRWAY BLVD. | - | 5,604.40 | - | - | 5,604 | - | - |

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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 |
| PPW02030 | CITY-CNTY HEALTH ADMIN PH 2 | - | 26,130 | - | - | 26,130 | - | - |
| PSTM06PW370 | Thunderbird Valley Channel | - | 431 | - | - | 431 | - | - |
| PSTM06PW420 | Paragon Santa Fe Chan Festival | - | 256,770 | - | - | 256,770 | - | - |
| PCP14MF020 | FACILITY REHAB CW 2014 PART 2 | - | 40,285 | - | - | 40,285 | - | - |
| 457-CO 1995A ISSUE | 4570 | <u>(0)</u> | <u>1,017,673</u> | <u>-</u> | <u>-</u> | <u>1,017,673</u> | <u>-</u> | <u>-</u> |
| | Bonds Proceeds and Other Sources of Revenue | | <u>(5,752,735)</u> | | | | Fund Balance 4570 | - |
| | Diff | | <u>(4,735,062)</u> | | | | Cash (Excess)/Deficit | - |
| 458-CO 1996 ISSUE- | | | | | | | | |
| PST050020 | MAST ARM REPLACEMENT | - | 529,318 | - | - | 529,318 | - | - |
| PST060010 | Education Drive Phase I | - | 8,688 | - | - | 8,688 | - | - |
| 458-CO 1996 ISSUE | 4580 | <u>-</u> | <u>538,006</u> | <u>-</u> | <u>-</u> | <u>538,006</u> | <u>-</u> | <u>-</u> |
| | Bonds Proceeds and Other Sources of Revenue | | <u>(3,582,160)</u> | | | | Fund Balance 4580 | - |
| | Diff | | <u>(3,044,155)</u> | | | | Cash (Excess)/Deficit | - |
| 459-CO1996A ISSUE- | | | | | | | | |
| 459-CO1996A ISSUE | 4590 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | Bonds Proceeds and Other Sources of Revenue | | <u>(98,903)</u> | | | | Fund Balance 4590 | - |
| | Diff | | <u>(98,903)</u> | | | | Cash (Excess)/Deficit | - |
| 460-CO 1997A ISSUE- | | | | | | | | |
| P5015290 | CITY HALL REFURBISHMENT-FY97 C | - | 2,118.37 | - | - | 2,118 | - | - |
| P5015350 | NORTHWEST SERVICE CENTER | - | 54.66 | - | - | 18 | 36.44 | 36 |
| P5015450 | MSC IMPROVEMENTS - FY98 CO | - | 1,887.18 | - | - | 1,887 | - | - |
| PCP07ZO0010 | Zoo Improvements | - | 1,747 | - | - | 1,747 | - | - |
| PMF070030 | ROOF REPAIRS & REPL 2007 | - | 8,043 | - | - | 8,043 | - | - |
| PPA070010 | Shawver & Hawkins Pool HVAC | - | 22,583 | - | - | 22,583 | - | - |
| PPW02030 | CITY-CNTY HEALTH ADMIN PH 2 | - | 3,236 | - | - | 3,236 | - | - |
| 460-CO 1997A ISSUE | 4600 | <u>-</u> | <u>39,669</u> | <u>-</u> | <u>-</u> | <u>39,633</u> | <u>36</u> | <u>36</u> |
| | Bonds Proceeds and Other Sources of Revenue | | <u>(3,997,888)</u> | | | | Fund Balance 4600 | (3,033) |
| | Diff | | <u>(3,958,218)</u> | | | | Cash (Excess)/Deficit | (2,997) |
| 461-CO 1998 ISSUE- | | | | | | | | |
| P5015660 | CIVIC CENTER CAPITAL IMPRVMTS | - | 92,817 | - | - | 92,817 | - | - |
| PPW00880 | PAVEMENT CONDITION INDEXING | - | 70,038 | - | - | 70,038 | - | - |
| 461-CO 1998 ISSUE | 4610 | <u>-</u> | <u>162,855</u> | <u>-</u> | <u>-</u> | <u>162,855</u> | <u>-</u> | <u>-</u> |
| | Bonds Proceeds and Other Sources of Revenue | | <u>(25,189,762)</u> | | | | Fund Balance 4610 | (10,209) |
| | Diff | | <u>(25,026,907)</u> | | | | Cash (Excess)/Deficit | (10,209) |
| 462-CO 1998A ISSUE- | | | | | | | | |
| G7131CD24 | RAWLINGS DENTAL CENTER | - | 149,701 | - | - | 149,701 | - | - |
| P5015280 | UNALLOCATED PROCEEDS 1998A | - | 7,889 | - | - | 7,889 | - | - |
| P5015390 | BLACKIE CHESHER PARK | - | 95,733.30 | - | - | 95,733 | - | - |
| P5015430 | VETERANS PARK SWIMMING POOL | - | 414.98 | - | - | 415 | - | - |
| P5015440 | NORTHEAST FIRE STATION | - | 351,143.85 | - | - | 351,144 | - | - |
| P5015450 | MSC IMPROVEMENTS - FY98 CO | - | 148,319 | - | - | 148,319 | 0 | 0 |
| P5400080 | CONTRACTUAL OBLIGATIONS FY98 | - | 62,854 | - | - | 62,854 | - | - |

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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 |
| PCP07ZO0010 | Zoo Improvements | - | 350,566 | 14 | - | 350,552 | - | 14 |
| PCP08MF020 | FACILITY REHAB LIGHTING | - | 15,900 | - | - | 15,900 | - | - |
| PFI060010 | CENTRAL FIRE STATION HVAC | 545 | 85,129 | - | - | 84,402 | 727 | 727 |
| PMF050020 | FACILITY CONDITION ASSESSMENT | - | 344 | - | - | 344 | - | - |
| PMF070030 | ROOF REPAIRS & REPL 2007 | - | 101,314 | - | - | 101,314 | - | - |
| PPD050010 | POLICE FACILITIES MASTER PLAN | - | 109,100 | - | - | 109,100 | - | - |
| PPW00150 | LIBRARY BOOK PROCESSING CENTER | - | 40,000 | - | - | 40,000 | - | - |
| 462-CO 1998A ISSUE | 4620 | 545 | 1,518,409 | 14 | - | 1,517,667 | 728 | 742 |
| | Bonds Proceeds and Other Sources of Revenue | | (5,166,266) | | | | Fund Balance 4620 | (398) |
| | Diff | | (3,647,857) | | | | Cash (Excess)/Deficit | 344 |
| 463-CO 1998B ISSUE- | | | | | | | | |
| G7133CD39 | YSLETA LIB COMP LAB | - | (0.09) | - | - | (0) | (0.00) | - |
| P5015460 | UNALLOC BND PRCD5 1999 (1998B) | - | 3,000 | - | - | 3,000 | - | - |
| P5400090 | CONTRACTUAL OBLIGATIONS FY99 | - | 182,783 | - | - | 182,783 | - | - |
| PBR070010 | Fred Wilson Bridge Repair | - | 382,065 | - | - | 382,065 | - | - |
| PCAP060010 | CIP MANAGEMENT SOFTWARE | - | 12,290 | - | - | 12,290 | - | - |
| PCP06ST0090 | CBD PHASE IV ST & DRAINAGE | 14,132 | 14,132 | - | - | 14,132 | - | - |
| PCP06ST0150 | ARTERIAL STREET LIGHTING CP06 | - | 16,355 | - | - | 16,355 | - | - |
| PCP08ST050 | Street Resurfacing 2008 | - | 96,536 | - | - | 96,536 | - | - |
| PCP10IT010 | IT CAPITAL ACQUISITIONS | - | 23,708 | - | - | 23,708 | - | - |
| PCP10MT020 | DOWNTOWN PLAN | - | 1,440 | - | - | 1,440 | - | - |
| PIT090010 | FY2009 IT Action Plan | 22,650 | 426,783 | 54,520 | - | 350,755 | 21,507 | 76,027.27 |
| PMB00021600 | SOLID WASTE EQUIPMENT | - | (12,208) | - | - | (12,208) | - | - |
| PMT080010 | Glory Road Landscaping | - | 41,421 | - | - | 41,421 | - | - |
| PPW00060 | ANAPRA BRIDGE RECONSTRUCTION | - | 21,960 | - | - | 21,960 | - | - |
| PPW00071600 | YARBROUGH BRIDGE RECONST. | - | 124,500 | - | - | 124,500 | - | - |
| PPW00130 | LOWER VALLEY SUB-STATION REMD. | - | 23,574.00 | - | - | 23,574 | - | - |
| PST060010 | Education Drive Phase I | - | 13,979 | - | - | 13,979 | - | - |
| PST060040 | Traffic Calming Devices-Signal | - | 80,664 | - | - | 80,664 | - | - |
| PZO070010 | Zoo Improvements 2007 | - | 73,445 | - | - | 73,445 | - | - |
| PCP12PRK01C0 | PARK POND - SKYLINE | - | 20,863 | - | - | - | 20,863 | 20,863.37 |
| 463-CO 1998B ISSUE | 4630 | 36,782 | 1,547,290 | 54,520 | - | 1,450,399 | 42,371 | 96,891 |
| | Bonds Proceeds and Other Sources of Revenue | | (3,983,898) | | | | Fund Balance 4630 | (82,758) |
| | Diff | | (2,436,608) | | | | Cash (Excess)/Deficit | 14,132 |
| 464-CO 2000 ISSUE- | | | | | | | | |
| PBR060050 | INTERNATIONAL BRIDGE COUNTERS | 15,095 | 15,200 | - | - | 15,200 | - | - |
| PCP06ST0090 | CBD PHASE IV ST & DRAINAGE | 61,540 | 125,715 | - | 2,250 | 123,465 | - | 2,250.00 |
| PCP07CAP0010 | Capital Acquisitions | - | 153,959 | - | - | 138,171 | 15,788 | 15,788.39 |
| PCP08ST050 | Street Resurfacing 2008 | - | 373,124 | - | - | 373,124 | - | - |
| PCP10MT020 | DOWNTOWN PLAN | - | 79,995 | - | - | - | 79,995 | 79,994.83 |
| PCP12PRK01H0 | PARK POND-VOCATIONAL@RIVERSIDE | 443 | 27,676 | 24,500 | - | 443 | 2,732 | 27,232.55 |
| PCP13WELLSRD | WELLS RD SIDEWALK IMPROVEMENTS | - | 16,397 | - | - | - | 16,397 | 16,397.00 |
| PCP14PRK03 | PARK IMPROVEMENTS 2014 | 4,257 | 12,703 | 3,984 | - | 4,257 | 4,462 | 8,446.06 |
| PIT070010 | IT Acquisitions 2007 | - | 243,164 | - | - | 238,808 | 4,356 | 4,355.56 |
| PMB00011300 | CITY DEPTS NOC | - | 60,261 | - | - | 60,261 | - | - |

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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 |
| PMB00012200 | EQUIP MAINT CO EQUIP | - | 4,638 | - | - | 4,638 | - | - |
| PMB00012800 | PRINT SHOP CO EQUIP | - | 8,000 | - | - | 8,000 | - | - |
| PMF050030 | CITY HALL 5TH FLOOR RENOVATION | - | 349,018 | - | - | 348,309 | 709 | 708.95 |
| PMF050040 | CITY HALL 7TH FLOOR RENOVATION | - | 400,000 | - | - | 400,000 | - | - |
| PMF060010 | CITY HALL UPGRADES FY 2006 | 0 | 229,684 | - | - | 229,684 | - | - |
| PPW00280020 | KIMBERLY HEIGHTS SPECIAL ASSES | - | 38,293.77 | - | - | 38,294 | - | - |
| PPW00280070 | GLORIA ST. IMPROV. | - | 6,604.53 | - | - | 6,605 | - | - |
| PPW00280080 | GOMEZ RD. EXTENSION | - | 22,120 | - | - | 22,120 | - | - |
| PPW00330010 | FIRST TRAFFIC CONTROL PROJECT | - | 9,359 | - | - | 9,359 | - | - |
| PPW00340010 | REFLECTORS & RETROFIT OF BALLA | - | 106,161.35 | - | - | 106,161 | - | - |
| PPW00340020 | ELEVATOR REPLACEMENT | - | 54,731 | - | - | 54,731 | - | - |
| PPW00340030 | WINDOW GASKETS-EXTERIOR REHAB | - | 158,021.25 | - | - | 158,021 | - | - |
| PPW00340040 | MECH RETROFIT-RENOV CITY HALL | - | 96,279.12 | - | - | 96,279 | - | - |
| PPW00350010 | MONTANA AVENUE SIGNALS | - | 99,984.52 | - | - | 99,985 | - | - |
| PPW00350020 | TRANSMOUNTAIN AVE. SIGNALS | - | 50,000.00 | - | - | 50,000 | - | - |
| PPW00350070 | SAN ANTONIO (Virginia to Tays) | - | 306,352 | - | - | 306,352 | - | - |
| PPW00350090 | EDGEMERE STREET | - | 330,455.40 | - | - | 330,455 | - | - |
| PPW00350100 | CONCRETE PAVING OF INTERSECTIO | - | 11,994 | - | - | 11,994 | - | - |
| PPW00350110 | CBD PHASE 3 DESIGN | - | 62,760 | - | - | 62,760 | - | - |
| PPW00350130 | LEE TREVINO - LIGHTING | - | 7,800.24 | - | - | 7,800 | - | - |
| PPW00350140 | ARTCRAFT (RIO WEST) | - | 25,182.28 | - | - | 25,182 | - | - |
| PST050020 | MAST ARM REPLACEMENT | - | 396,991 | - | - | 396,991 | - | - |
| PST050030 | LANE MARKINGS | - | 359,342 | - | - | 359,342 | - | - |
| PST070010 | Street Resurface 2007A | - | 11,933 | - | - | 11,933 | - | - |
| PSTM06FC0010 | Storm 2006 Master | - | 857 | - | - | 857 | - | - |
| PSTM06PW260 | Lind-Red-Mulb-War (U.V. Ph 1) | - | 152,259 | - | - | 152,259 | - | - |
| PSTM06PW370 | Thunderbird Valley Channel | - | 36,011 | - | - | 36,011 | - | - |
| PSTM06PW500 | Fairbanks btn NS Frway & Elect | - | 108,980 | - | - | 108,980 | - | - |
| PSTM06PW501 | Highlands Sediment Basin | - | 33,429 | - | - | 33,429 | - | - |
| PSTM06PW516B | JOYCE CIRCLE PHASE 3 | - | - | - | - | 111,731 | (111,731) | - |
| PSTM06PW516B0 | JOYCE CIRCLE PHASE 3 | - | 111,731 | - | - | - | 111,731 | 111,730.78 |
| PSTM06PW670 | High Ridge & Bear Ridg Channel | - | 71,658 | - | - | 71,658 | - | - |
| PSTM06PW670A | High Ridge & Bear Ridge PH II | - | 47,803 | - | - | 47,803 | - | - |
| 464-CO 2000 ISSUE | 4640 | 81,335 | 4,816,628 | 28,485 | 2,250 | 4,661,455 | 124,439 | 266,904 |
| | Bonds Proceeds and Other Sources of Revenue | | (27,175,584) | | | | Fund Balance 4640 | 25,089 |
| | Diff | | (22,358,955) | | | | Cash (Excess)/Deficit | 291,993 |
| 465-CO 2001 ISSUE- | | | | | | | | |
| P5015450 | MSC IMPROVEMENTS - FY98 CO | - | 9,512.60 | - | - | 9,513 | - | - |
| PBE04PA1030 | GENERAL PRK IMPRVMT DIST 8 | - | 335 | - | - | 335 | - | - |
| PCP07CAP0010 | Capital Acquisitions | - | 24,390 | - | - | 24,390 | - | - |
| PCP06ST022E0 | Isela Rubalcaba Extension | - | 36,574 | - | - | 36,574 | - | - |
| PCP14ST001 | EDGEMERE ROUNDABOUT AT RC POE | 21,935 | 542,436 | - | - | 21,935 | 520,500 | 520,500.22 |
| PFI050020 | FIRE STATION #20 REHAB | - | 98,008 | - | - | 98,008 | - | - |
| PIT090010 | FY2009 IT Action Plan | - | 191,588 | - | - | 180,502 | 11,086 | 11,085.97 |
| PMB00021300 | CITY EQUIPMENT NOC | - | 169,936 | - | - | 169,936 | - | - |
| PMB00031300 | FY 02 CERT OB EQUIP-CITY EQUIP | - | 353,988 | - | - | 353,988 | - | - |

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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 |
| PPW00460010 | WESTSIDE COMMUNITY PARK PLAN | - | 3,884 | - | - | 3,884 | - | - |
| PPW00460170 | EASTSIDE PRK IMPROV-PONDER PK | - | 3,987 | - | - | 3,987 | - | - |
| PPW0046029YR20 | HACIENDA HEIGHTS AND POOL | - | 22,872 | - | - | 22,872 | - | - |
| PPW00500 | ADA COMPLIANCE PHASE 1 | - | 42,614 | - | - | 42,614 | - | - |
| PPW00500010 | PAVO REAL REC CTR -ADA RAMPS | - | 43,361.74 | - | - | 43,362 | - | - |
| PPW00510 | ANIMAL SHELTER | - | 4,357 | - | - | 4,163 | 194 | 194.16 |
| PPW00540 | ZARAGOZA OVERPASS | - | 1,250 | - | - | 1,250 | - | - |
| PPW00550 | LEE TREVINO - EXTENSION OF ROW | - | 193,426 | - | - | 193,426 | - | - |
| PPW0056006YR20 | LOWER VALLEY LIBRARY (NEW) | - | 987 | - | - | 987 | - | - |
| PSTM06PW260 | Lind-Red-Mulb-War (U.V. Ph 1) | - | 110,873 | - | - | 110,873 | - | - |
| PCP14CHSITE | CITY HALL SITE IMPROVEMENTS | - | 22,139 | - | - | - | 22,139 | 22,138.58 |
| 465-CO 2001 ISSUE | 4650 | 21,935 | 1,876,519 | - | - | 1,322,600 | 553,919 | 553,919 |
| | Bonds Proceeds and Other Sources of Revenue | | (39,138,446) | | | | Fund Balance 4650 | (553,721) |
| | Diff | | (37,261,928) | | | | Cash (Excess)/Deficit | 198 |
| 466-CO 2002 ISSUE- | | | | | | | | |
| 466-CO 2002 ISSUE | 4660 | - | - | - | - | - | - | - |
| | Bonds Proceeds and Other Sources of Revenue | | (7,567,047) | | | | Fund Balance 4660 | (5) |
| | Diff | | (7,567,047) | | | | Cash (Excess)/Deficit | (5) |
| 467-CO 2001A ISSUE | | | | | | | | |
| G7131CD24 | RAWLINGS DENTAL CENTER | - | 96,308 | - | - | 96,308 | - | - |
| P5015450 | MSC IMPROVEMENTS - FY98 CO | - | 11,628.94 | - | - | 11,629 | - | - |
| PBE04HE1010 | HENDERSON HLTH CTR | - | 24,122 | - | - | 24,122 | - | - |
| PCAP060010 | CIP MANAGEMENT SOFTWARE | - | 191,836 | - | - | 191,836 | - | - |
| PHE02030 | CITY-COUNTY HEALTH ADMIN PH 3 | - | 436,492 | - | - | 436,492 | - | - |
| PHI050010 | HIST MUS EXHIBIT AREA | - | 888,476 | - | - | 888,476 | - | - |
| PMF080020 | Central Recreation Center | - | 18,755 | - | - | 18,755 | - | - |
| PPW02030 | CITY-CNTY HEALTH ADMIN PH 2 | - | 46,351 | - | - | 46,351 | - | - |
| PPW02040 | UNION PACIFIC DEPOT 2002 | - | 45,188.00 | - | - | 45,188 | - | - |
| PPW02060 | eVerge PeopleSoft | - | 127,005 | - | - | 127,005 | - | - |
| PSWM00120 | CLINT LANDFILL P1 CELL 3,4,5,6 | - | 89,357 | - | - | 85 | 89,272 | 89,272 |
| PCP14FI001 | FIRE STATION #25 REMODEL | 5,615 | 5,693 | - | - | 5,630 | 63 | 63 |
| 467-CO 2001A ISSUE | 4670 | 5,615 | 1,981,212 | - | - | 1,891,877 | 89,335 | 89,335 |
| | Bonds Proceeds and Other Sources of Revenue | | (12,610,849) | | | | Fund Balance 4670 | 22 |
| | Diff | | (10,629,637) | | | | Cash (Excess)/Deficit | 89,357 |
| 468-CO 2003 ISSUE | | | | | | | | |
| P5012360 | TEXAS/RAYNOR/PIEDRAS BRIDGE | - | 3,043 | - | - | 3,043 | - | - |
| P5013800 | NORTHWEST CORRAL | - | 5,000 | - | - | 5,000 | - | - |
| P5015450 | MSC IMPROVEMENTS - FY98 CO | - | 412,127 | - | - | 412,127 | - | - |
| PAPACQTNSY030 | ACQUISITIONS | 7,774 | 118,247 | - | - | 118,243 | 4 | 4 |
| PAPADMINY030 | 2% for the Arts Admin 2003 COs | 2,390 | 177,507 | - | - | 177,493 | 14 | 14 |
| PAPCOLLASY030 | COLLECTION ASSESSMENT | - | 3,436 | - | - | 3,436 | - | - |
| PAPCOMPROJY030 | CITYWIDE COMMUNITY PROJECTS | 2,576 | 252,719 | - | - | 252,719 | - | - |
| PAPCULTOURY030 | CULTURAL TOURISM GATEWAYS PROJ | - | 3,885 | - | - | 3,885 | - | - |
| PAPENVPRESY030 | ENVIRONMENTS-PRESERVATION PROJ | - | 50,290 | - | - | 50,290 | - | - |

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 |
| PAPMURALPY030 | MURAL ART PROJECT | - | 37,530 | - | - | 36,230 | 1,300 | 1,300 |
| PAPNEIGHPHY030 | NEIGHBORHOODS PROJECT | 3,406 | 4,817 | - | - | 3,523 | 1,294 | 1,294 |
| PBR060010 | STANTON BRIDGE CANOPY | - | 1,919 | - | - | 1,919 | - | - |
| PCP06ST0090 | CBD PHASE IV ST & DRAINAGE | - | 350,714 | - | - | 350,714 | - | - |
| PCP06ST013I0 | Mesita Elementary School Flash | - | 100 | - | - | 100 | - | - |
| PCP06ST013J0 | Brown Middle School Flasher | - | 15,344 | - | - | 15,344 | - | - |
| PCP07CAP0010 | Capital Acquisitions | - | 934,144 | - | - | 1,135,758 | (201,614) | - |
| PCP08ST050 | Street Resurfacing 2008 | - | 412,488 | - | - | 412,488 | - | - |
| PCP09HE010 | Animal Shelter Air Circulation | - | 41,534 | - | - | 41,534 | - | - |
| PCP10IT010 | IT CAPITAL ACQUISITIONS | - | 697,301 | 39,206 | 1,726 | 612,468 | 43,901 | 84,833 |
| PCP10ST140 | ST RECONST - MONTWOOD | - | 131,561 | 38,427 | - | 93,134 | - | 38,427 |
| PCP10TRAN010 | COUNTRY CLUB RD CONSTRUCTION | 123,966 | 123,977 | - | - | 123,966 | 11 | 11 |
| PCP12PRK0110 | PARK POND - JAMESTOWN | 3,519 | 12,630 | - | - | 3,519 | 9,111 | 9,111 |
| PCP12SR050 | EPISD - WEST REGION | - | 90,069 | - | - | - | 90,069 | 90,069 |
| PCP13LUTHER | LUTHER BUILDING REHAB | - | 35,758 | - | - | 35,758 | - | - |
| PCP13SR050 | SAFE ROUTES TO SCHOOL | 405 | 405 | - | - | 405 | - | - |
| PCP14TRAN02 | SANTA FE PEDESTRIAN ENHANCEMEN | - | 55,000 | - | - | 55,000 | - | - |
| PFC060010 | RESLER CANYON IMPROVEMENTS | - | 355,000 | - | - | 355,000 | - | - |
| PHE02030 | CITY-COUNTY HEALTH ADMIN PH 3 | - | 7,002 | - | - | 7,002 | - | - |
| PIT070010 | IT Acquisitions 2007 | - | 175,828 | - | - | 175,828 | - | - |
| PIT090010 | FY2009 IT Action Plan | - | 9,978 | - | - | 9,978 | - | - |
| PMB00041300 | FY03 CITY CAPITAL EQUIPMENT | - | 1,603,582 | - | 0 | 1,603,582 | - | 0 |
| PMF060010 | CITY HALL UPGRADES FY 2006 | - | 574,434 | - | - | 574,434 | - | - |
| PMT080010 | Glory Road Landscaping | - | 88,000 | - | - | 87,645 | 355 | 355 |
| PMT080020 | Franklin Ave Temp Tran Termina | - | 117,387 | - | - | 117,387 | - | - |
| PPA10450 | FUTURE LAND | - | 6,169 | - | - | - | 6,169 | 6,169 |
| PPW00060 | ANAPRA BRIDGE RECONSTRUCTION | - | 11,650 | - | - | 11,650 | - | - |
| PPW00280010 | CITY R.O.W.S PAVING - PHASE 1 | - | 2,698 | - | - | 2,698 | 0 | 0 |
| PPW00280020 | KIMBERLY HEIGHTS SPECIAL ASSES | - | 533,906 | - | - | 533,906 | - | - |
| PPW00280080 | GOMEZ RD. EXTENSION | - | 251,951 | - | - | 251,951 | - | - |
| PPW00290020 | MS4 FOR WATER QUALITY PHASE 1 | - | 658 | - | - | 658 | - | - |
| PPW0034004A0 | CITY HALL MECH & LGHTNG SYSTMS | - | 761.93 | - | - | 762 | - | - |
| PPW00350050 | SYNCHRONIZATION | - | 69,745 | - | - | 69,745 | - | - |
| PPW00410 | STREET LIGHT CONVERSION | - | 899 | - | - | 899 | - | - |
| PPW00520 | FLASHER INSTALLATIONS | - | 26,009 | - | - | 26,009 | - | - |
| PPW00530 | DODGE WIDENING | - | 66,675 | - | - | 66,675 | - | - |
| PPW03040 | FY03 COS HD BLD 5100 GATEWAY E | - | 9,179.28 | - | - | 9,179 | - | - |
| PPWAR030010 | FY03 CO'S ARTWORK-2% | - | - | - | - | (0) | 0.00 | 0 |
| PPWBR030040 | ZARAGOZA POE BATHRM ADDNS. | - | 2,467 | - | - | 2,467 | - | - |
| PPWBR030060 | ZARAGOZA POE WT & MOTION SCLS | - | 522 | - | - | 522 | - | - |
| PPWFA030080 | MUNI. FAC. - SECURITY UPGRADES | - | 587,605.12 | - | - | 587,605 | - | - |
| PPWFA030090 | CITY HALL 6TH FLOOR RENOV | - | 13,573 | - | - | 13,573 | - | - |
| PPWFA030100 | CITY HALL RENOVATIONS - 8TH FL | - | 9,356.52 | - | - | 9,357 | - | - |
| PPWFA030120 | CITY HALL REN. -COUNCIL CHMBRS | - | 162,474.48 | - | - | 162,474 | - | - |
| PPWFA030130 | CLARK ST. ANNEX | - | 91,779.32 | - | - | 91,779 | - | - |
| PPWHE030040 | HEALTH FACILITIES LAND ACQ. | - | 89,850.71 | - | - | 89,851 | - | - |
| PPWST030010 | CBD PHASE 3 | - | 14,634 | - | - | 14,634 | - | - |

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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 |
| PPWST030160 | SUNLAND PARK DRIVE | - | 133,607 | - | - | 133,607 | - | - |
| PPWST030210 | COTTON STREET BRIDGE | - | 138,568 | - | - | 137,652 | 916 | 916 |
| PPWST030220 | EDGEMERE EXTENSION | - | 255,411 | - | - | 142,141 | 113,270 | 113,270 |
| PST050030 | LANE MARKINGS | - | 240,658 | - | - | 240,658 | - | - |
| PST050060 | EL PASO DR INTX IMPV | 47,397 | 100,000 | - | - | 100,000 | - | - |
| PST050070 | LOOP 375- BRIDGE IMPROVEMENTS | 116,023 | 116,023 | - | - | 116,023 | - | - |
| PST06001A0 | Education Drive Phase II | - | 24,000 | - | - | 24,000 | - | - |
| PST060020 | ALBERTA & CONCEPCION IMPV | - | 111,176 | - | - | 111,176 | - | - |
| PST06002A0 | Med Ctr of the Americas Infrs | - | 362,484 | - | - | 362,484 | - | - |
| PST060030 | Hawkins Median Improvements | - | 70,660 | - | - | 70,660 | - | - |
| PST060040 | Traffic Calming Devices-Signal | - | 58,273 | - | - | 58,273 | - | - |
| PSTM06FC0010 | Storm 2006 Master | - | 37,672 | - | - | 37,672 | - | - |
| PSTM06FC001A0 | Glory Rd-Storm Swer Relocation | - | 15,366 | - | - | 15,366 | - | - |
| PSTM06FC0020 | Gravity Flow Outlets to Rio Gr | - | 21,712 | - | - | 21,712 | - | - |
| PSTM06PW1020 | Landfill Slope Erosion Repairs | - | 150,526 | - | - | 150,526 | - | - |
| PSTM06PW110 | Colonia Escondida | - | 99,389 | - | - | 99,389 | - | - |
| PSTM06PW1110 | Franklin Summit Drng Easement | - | 20,132 | - | - | 20,132 | - | - |
| PSTM06PW260 | Lind-Red-Mulb-War (U.V. Ph 1) | - | 49,088 | - | - | 49,088 | - | - |
| PSTM06PW290 | Resler Ext N. of Helen of Troy | - | 17,797 | - | - | 17,797 | - | - |
| PSTM06PW420 | Paragon Santa Fe Chan Festival | - | 280,255 | - | - | 280,255 | - | - |
| PSTM06PW503 | Doniphan Intake & Dis Ph 1 & 2 | - | 1,987 | - | - | 1,987 | - | - |
| PSTM06PW505 | Bandolero Channel | - | 5,887 | - | - | 5,887 | - | - |
| PSTM06PW506 | Gov't Hills Outfall-Durazno Ne | - | 161,242 | - | - | 161,242 | - | - |
| PSTM06PW508 | Don Haskins and Rojas | - | 3,146 | - | - | 3,146 | - | - |
| PSTM06PW509 | Basin A Pump Station Discharge | - | 26,666 | - | - | 26,666 | - | - |
| PSTM06PW511 | Canterbury Chan Rge Crest&Stan | - | 1,119 | - | - | 1,119 | - | - |
| PSTM06PW512 | Chan No. 2 Buttrfld Trail Apts | - | 497,000 | - | - | 497,000 | - | - |
| PSTM06PW513 | CHIHUAHUITA NEIGHBORHOOD | - | 255,691 | - | - | 255,691 | - | - |
| PSTM06PW514 | Clardy Fox Pump Station | - | 28,737 | - | - | 28,737 | - | - |
| PSTM06PW515 | Crossroads Pond | - | 12,837 | - | - | 12,837 | - | - |
| PSTM06PW516B | JOYCE CIRCLE PHASE 3 | - | - | - | - | 194,379 | (194,379) | - |
| PSTM06PW516B0 | JOYCE CIRCLE PHASE 3 | - | 194,379 | - | - | - | 194,379 | 194,379 |
| PSTM06PW640 | McKelligon Canyon | - | 210,222 | - | - | 210,222 | - | - |
| PSTM06PW700 | Castellano Drive | - | 58,877 | - | - | 58,877 | - | - |
| PSTM06PW840 | James Watt @ Lee Trevino | (322) | 70,287 | 377 | - | 69,589 | 322 | 698 |
| PSTM06PW840A | Jesuit Basin Retaining Wall | - | 989 | - | - | 989 | - | - |
| PSTM06PW870 | Cedar Oak at Pendale | - | 14,426 | - | - | 14,426 | - | - |
| PCP12PRK01C0 | PARK POND - SKYLINE | - | 15,591 | 7,800 | - | - | 7,792 | 15,591 |
| PCP14CHSITE | CITY HALL SITE IMPROVEMENTS | - | 6,583 | - | - | - | 6,583 | 6,583 |
| PCP14LIB001 | ACQUISITION OF LIBRARY MATERIA | 158 | 1,309 | - | - | 1,309 | 0 | 0 |
| 468-CO 2003 ISSUE | 4680 | 307,293 | 12,725,089 | 85,809 | 1,726 | 12,558,057 | 79,497 | 563,025 |
| | Bonds Proceeds and Other Sources of Revenue | | (46,306,621) | | | | Fund Balance 4680 | (241,880) |
| | Diff | | (33,581,532) | | | | Cash (Excess)/Deficit | 321,145 |
| 469-CO 2006 ISSUE | | | | | | | | |
| ART0608 | Public Art Lighting | - | - | - | - | (14,805) | 14,805 | 14,805 |
| ART0908 | Public Art Lighting | - | 320 | - | - | - | 320 | 320 |

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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 |
| P08FC0010 | Northwind Wall Construction | - | 54,259 | - | - | 54,259 | - | - |
| P09PA0030 | Sandstone Ranch Estates A&E | 12,561 | 225,000 | - | - | 166,665 | 58,335 | 58,335 |
| P09PA0040 | Chuck Heinrich Park Irrigation | - | 122,960 | - | - | 122,960 | - | - |
| P09ST0010 | Pasodale Street & Drainage Imp | - | 89 | - | - | 89 | - | - |
| P09ST0040 | Schwabe & Cooley Drainage Impr | - | 117,265 | - | - | 117,265 | - | - |
| P09ST0050 | Pasodale Subdivision Phase 3 | - | 1,667,971 | - | - | 1,666,797 | 1,174 | 1,174 |
| P09ST0060 | Pasodale Subdivision Phase 4 | 3,746 | 214,551 | 28,464 | - | 186,087 | - | 28,464 |
| P09ST0070 | CHESTER JORDAN SCHOOL FLASHER | - | 23,292 | - | - | 23,292 | - | - |
| P09ST0090 | WILLIAM HERRERA SCH FLASHER | - | 16,953 | - | - | 16,953 | - | - |
| P09ST0100 | YSLETA PRE-K CTR SCHOOL FLASHE | - | 2,658 | - | - | 2,658 | - | - |
| P09ST0110 | MARGUERITE LUNDY SCH FLASHER | - | 16,031 | - | - | 16,031 | - | - |
| P09ST0130 | TOM LEA ELEM SCHOOL FLASHER | - | 18,240 | - | - | 18,240 | - | - |
| P09ST0140 | ST CLEMENT'S SCHOOL FLASHERS | - | 9,022 | - | - | 9,022 | - | - |
| P5015450 | MSC IMPROVEMENTS - FY98 CO | - | 66,779 | - | - | 66,779 | - | - |
| PAPACQTNYSY060 | ACQUISITIONS | - | 285 | - | - | 285 | 0 | 0 |
| PAPADMINY060 | 2% for the Arts 2006 COs | - | 219,967 | - | - | 219,967 | - | - |
| PAPCOMPROY060 | CITY WIDE COMMUNITY PROJECTS | - | 141,985 | - | - | 140,485 | 1,500 | 1,500 |
| PAPCULTOURY060 | CULTURAL TOURISM GATEWAYS PROJ | 43,394 | 1,417,192 | (446) | 10,000 | 1,358,536 | 49,101 | 58,655 |
| PAPENVPRESY060 | ENVIRONMENTS-PRESERVATION PROJ | - | 30,959 | - | - | 30,959 | - | - |
| PAPNEIGHPY060 | NEIGHBORHOODS PROJECT | - | 86,972 | - | - | 86,972 | - | - |
| PBE04PA1030 | GENERAL PRK IMPRVMT DIST 8 | - | 888 | - | - | 888 | - | - |
| PBE04ST132A0 | CITYWIDE STREET RESURFACING 06 | - | 538,547 | - | - | 538,547 | - | - |
| PBE04ST1390 | UPPER VALLEY RD ST & DRNG | - | 35,919 | - | - | 35,919 | - | - |
| PBR080010 | Zaragoza POE Expansion | - | 4,000 | - | - | 4,000 | - | - |
| PBR080020 | New POE Feasibility Study | - | 61,942 | - | - | 61,942 | - | - |
| PCP_09ST03P | SCHOOL FLASHER BILL SYBERT E S | - | 7,840 | 3,920 | - | 3,920 | - | 3,920 |
| PCP_12FC01 | FRED WILSON POND | - | 3,921 | - | - | 3,921 | - | - |
| PCP06FC0010 | CEBADA I-10 FLOOD CONTROL | - | 230,455 | - | - | 230,455 | - | - |
| PCP06FC0020 | STORMWATER DRAINAGE CP06 | - | 255,713 | - | - | 255,713 | - | - |
| PCP06FC002B0 | Carnegie Design | - | 244,103 | - | - | 244,103 | - | - |
| PCP06FC002D0 | Bowen Phase II | - | 463,118 | - | - | 463,118 | - | - |
| PCP06FC002E0 | Lomita Drainage Improvements | - | 189,018 | - | - | 189,018 | - | - |
| PCP06FC0030 | AGRICULTURAL DRAINS CP06 | - | 16,500 | - | - | 16,500 | - | - |
| PCP06MF0010 | ADA Compliance Citywide | - | 791,390 | - | - | 791,390 | - | - |
| PCP06MF001A0 | ADA CONNECT W-06 RESURF-Sidewk | - | 1,763,000 | - | - | 1,763,000 | - | - |
| PCP06MF001B0 | Sidewalk Connectivity | - | 1,155,818 | - | - | 1,155,818 | - | - |
| PCP06MF001C0 | Sidewalk Data Acquisition Prog | - | 237,000 | - | - | 237,000 | - | - |
| PCP06MF001D0 | Sun Metro Sidewalk Connectivt | - | 250,000 | - | - | 126,501 | 123,499 | 123,499 |
| PCP06MF0020 | EMERG CITY FACILITY REHAB CP06 | - | 47,330 | - | - | 47,330 | - | - |
| PCP06NA001D10 | Neighborhood Initi District 1 | - | 10,141 | - | - | 10,141 | - | - |
| PCP06NA001D1A0 | Montoya Heights Park | - | 29,200 | - | - | 29,200 | - | - |
| PCP06NA001D1B0 | Valley Creek Park | - | 20,841 | - | - | 20,841 | - | - |
| PCP06NA001D1D0 | Thorn Park | - | 34,651 | - | - | 34,651 | - | - |
| PCP06NA001D1E0 | Little River Park Improvements | - | 25,430 | - | - | 25,430 | - | - |
| PCP06NA001D1F0 | JOHANNSEN ROAD SIDEWALK IMP | - | 45,400 | - | - | 23,446 | 21,954 | 21,954 |
| PCP06NA001D1G0 | VALLEY CREEK BRIDLE TRAIL | - | 3,600 | - | - | 3,220 | 380 | 380 |
| PCP06NA001D2A0 | Memorial Park Improvements | - | 43,876 | - | - | 43,876 | - | - |

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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 |
| PCP06NA001D2B0 | Manhattan Heights Historic | - | 6,885 | - | - | 6,885 | - | - |
| PCP06NA001D2C0 | Newman Park Improvements Upgra | - | 74,158 | - | - | 74,158 | - | - |
| PCP06NA001D2D0 | SUMMIT-FILLMORE PARK IMP. | - | 51,310 | - | - | 51,310 | - | - |
| PCP06NA001D3A0 | Neigh Init D3 Hawkins Med Illu | - | 50,000 | - | - | 50,000 | - | - |
| PCP06NA001D3C0 | Macarthur Park Improvements | - | 82,171 | - | - | 82,171 | - | - |
| PCP06NA001D3D0 | FREDERICK SIDEWALK IMPROVEMENT | - | 30,000 | - | - | 30,000 | - | - |
| PCP06NA001D4A0 | Todd Ware Park | - | 43,211 | - | - | 43,211 | - | - |
| PCP06NA001D4B0 | Chuck Heinrich-North Hills | - | 49,934 | - | - | 49,934 | - | - |
| PCP06NA001D4C0 | Castner Heights Street Lights | - | 9,150 | - | - | 9,150 | - | - |
| PCP06NA001D4D0 | Chuck Heinrich Park Trail | - | 21,571 | - | - | 21,571 | - | - |
| PCP06NA001D4E0 | Shearman Park Street Lights | - | 8,400 | - | - | 8,400 | - | - |
| PCP06NA001D4F0 | MILAGRO PARK IMP. | - | 24,776 | - | - | 24,776 | - | - |
| PCP06NA001D50 | Neighborhood Init District 5 | - | 6,000 | - | - | 6,000 | - | - |
| PCP06NA001D5A0 | Salvador Rivas Pk NIP Imprvmts | - | 134,791 | - | - | 134,791 | - | - |
| PCP06NA001D5B0 | Pebble Hills Park | - | 118,343 | - | - | 118,343 | - | - |
| PCP06NA001D60 | Neighborhood Init District 6 | - | 9,075 | - | - | 9,075 | - | - |
| PCP06NA001D6A0 | Valle de las Misiones St Ligh | - | 6,600 | - | - | 2,475 | 4,125 | 4,125 |
| PCP06NA001D6B0 | Ysleta Park Recreation Center | - | 49,150 | - | - | 49,150 | - | - |
| PCP06NA001D6C0 | LA MORENITA PARKWAY IMP. | - | 62,000 | - | - | 33,103 | 28,897 | 28,897 |
| PCP06NA001D70 | Neighborhood Init District 7 | - | 21,979 | - | - | 21,979 | - | - |
| PCP06NA001D7B0 | Thomas Manor Park | - | 58,925 | - | - | 58,925 | - | - |
| PCP06NA001D7C0 | Yucca Reading Garden-Crime Vic | - | 51,400 | - | - | 51,400 | 0 | 0 |
| PCP06NA001D7D0 | GALLAGER ST. SIDEWALK IMP. | - | 33,300 | - | - | 15,404 | 17,896 | 17,896 |
| PCP06NA001D7E0 | GALLAGHER TRAFFIC CALMING | - | 13,900 | - | - | 2,284 | 11,616 | 11,616 |
| PCP06NA001D80 | Neighborhood Init District 8 | - | 15,449 | - | - | 15,449 | - | - |
| PCP06NA001D8C0 | Chihuahueta Serenity Garden | - | 41,893 | - | - | 41,893 | - | - |
| PCP06NA001D8F0 | Upper Valley Tree Planting | - | 46,807 | - | - | 46,807 | - | - |
| PCP06NA001D8G0 | BOYS CLUB PARK HANDBALL COURT | - | 73,482 | - | - | 47,371 | 26,111 | 26,111 |
| PCP06ST0030 | LITTLE FLOWER ST & DNG | - | 162,699 | 23,601 | - | 139,098 | - | 23,601 |
| PCP06ST0050 | MCCOMBS-RAILROAD ST & DRAINAGE | - | 994,857 | - | - | 994,857 | - | - |
| PCP06ST0060 | RUSHING-TRANSMOUNTAIN ST & DNG | - | 2,529 | - | - | 2,529 | - | - |
| PCP06ST0080 | PELICANO-LOMALAND ST & DRNG | - | 899,601 | - | - | 899,601 | - | - |
| PCP06ST0090 | CBD PHASE IV ST & DRAINAGE | 528,226 | 1,616,619 | 358,658 | - | 1,196,576 | 61,385 | 420,043 |
| PCP06ST0100 | CARNEGIE ST & DRNG PHASE I | - | 3,522,767 | - | - | 3,522,767 | - | - |
| PCP06ST0110 | STREET RESURFACING 2007 | - | 8,439,390 | - | - | 8,439,390 | - | - |
| PCP06ST0120 | CONCRETE INTERSECTIONS CP06 | - | 483,498 | - | - | 483,498 | - | - |
| PCP06ST012A0 | UV River Run@Country C. Traffi | - | 179,122 | - | - | 179,122 | - | - |
| PCP06ST012B0 | ARTCRAFT @ UP VAL & WESTSIDE | - | 1,178,742 | - | - | 1,178,742 | - | - |
| PCP06ST0130 | SIGNAL-FLASHER INSTALL CP06 | - | 3,635,012 | - | - | 3,635,012 | - | - |
| PCP06ST013A0 | Edgemere @ Nolan Richardson Dr | - | 13,029 | - | - | 13,029 | - | - |
| PCP06ST013B0 | Vista Del Sol @ Gene Torres Dr | - | 12,780 | - | - | 12,780 | - | - |
| PCP06ST013C0 | Pebble Hills @ Nolan Richardso | - | 12,813 | - | - | 12,813 | - | - |
| PCP06ST013D0 | Vista Del Sol Dr @ Bob Hope Dr | - | 12,648 | - | - | 12,648 | - | - |
| PCP06ST013E0 | Edgemere Blvd @ East Glen Dr | - | 12,780 | - | - | 12,780 | - | - |
| PCP06ST013F0 | Vista Del Sol @ Peter Cooper | - | 12,879 | - | - | 12,879 | - | - |
| PCP06ST013G0 | Saul Kleinfeld @ Bob Mitchell | - | 12,385 | - | - | 12,385 | - | - |
| PCP06ST013H0 | Helen of Troy @ Resler Dr | - | 13,173 | - | - | 13,173 | - | - |

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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 |
| PCP06ST013I0 | Mesita Elementary School Flash | - | 21,344 | - | - | 21,344 | - | - |
| PCP06ST013J0 | Brown Middle School Flasher | - | 3,540 | - | - | 3,540 | - | - |
| PCP06ST013K0 | Vista Del Sol Elementary Schoo | - | 11,758 | - | - | 11,758 | - | - |
| PCP06ST013L0 | Jane Hambrick Elementary Schoo | - | 14,433 | - | - | 14,433 | - | - |
| PCP06ST013P0 | Artcraft Rd @ Westside Dr | - | 9,740 | - | - | 9,740 | - | - |
| PCP06ST013Q0 | Artcraft @ Upper Valley Rd | - | 9,740 | - | - | 9,740 | - | - |
| PCP06ST013R0 | Pellicano & Goodyear Traf Sgnl | - | 149,053 | - | - | 149,053 | - | - |
| PCP06ST013S0 | Pellicano & Cedar Oak Traf Sig | - | 138,631 | - | - | 138,631 | - | - |
| PCP06ST013T0 | Rojas & Goodyear Traffic Sgnl | - | 115,050 | - | - | 115,050 | - | - |
| PCP06ST0140 | UNPAVED ROW CP06 | - | 1,175,737 | - | - | 1,175,737 | - | - |
| PCP06ST014A0 | Hawaiian Estates | - | 2,599 | - | - | 2,599 | - | - |
| PCP06ST014B0 | Turner Street Improvements | - | 328,744 | - | - | 328,744 | - | - |
| PCP06ST014C0 | Overwidth Paving | - | 1,316 | - | - | 1,316 | - | - |
| PCP06ST014D0 | Montoya Unpaved ROW | - | 49,918 | - | - | 49,918 | - | - |
| PCP06ST014E0 | Singh Rd St Improvements | - | 147,144 | - | - | 147,144 | - | - |
| PCP06ST0150 | ARTERIAL STREET LIGHTING CP06 | - | 2,755,729 | - | - | 2,755,729 | - | - |
| PCP06ST015A0 | Arterial St Light Hawkins Med | - | 273,000 | - | - | 273,000 | - | - |
| PCP06ST015B0 | PED Upgrade | - | 232,343 | - | - | 232,343 | - | - |
| PCP06ST0160 | MAST ARM REPLACEMENT CP06 | - | 117,788 | - | - | 117,788 | - | - |
| PCP06ST0180 | TRAFFIC MGMT INFO SYST MX CP06 | - | 2,000,000 | - | - | 2,000,000 | - | - |
| PCP06ST0190 | LANE MARKINGS CP06 | - | 2,000,000 | - | - | 2,000,000 | - | - |
| PCP06ST0210 | LOOP DETECTORS CP06 | - | 600,000 | - | - | 600,000 | - | - |
| PCP06ST0220 | TxDOT MATCHES CP06 | - | 262,223 | - | - | 262,223 | - | - |
| PCP06ST022A0 | Bicycle Paths - CITY WIDE | - | 250,000 | - | - | 250,000 | - | - |
| PCP06ST022B0 | Oregon Street Reconstruction | - | 632,590 | 38,079 | - | 537,897 | 56,614 | 94,693 |
| PCP06ST022C0 | Mission Valley Traffic Analyis | - | 4,000 | - | - | 4,000 | - | - |
| PCP06ST022D0 | Zaragoza Corridor Study | - | 6,000 | - | - | 6,000 | - | - |
| PCP06ST022E0 | Isela Rubalcaba Extension | 16,544 | 557,460 | - | - | 193,190 | 364,270 | 364,270 |
| PCP06ST022F0 | Alameda ROW Texas Tech Segment | - | 68,200 | - | - | 68,200 | - | - |
| PCP06ST0230 | 2006 CP Unallocated | - | 450,468 | - | - | 450,468 | - | - |
| PCP06TX0010 | Alameda Traf Sig Interconnect | - | 416,250 | - | - | 416,250 | - | - |
| PCP07HE0010 | Animal Shelter Repairs | - | 127,231 | - | - | 127,231 | - | - |
| PCP07ZO0010 | Zoo Improvements | - | 300,000 | - | - | 300,000 | - | - |
| PCP08LI010 | Cielo Vista Library Relocation | - | 1,500,000 | - | - | 1,500,000 | - | - |
| PCP08MF010 | 2008 REPROGRAMMING UNALLOCATE | - | 666,547 | - | - | 393,363 | 273,184 | 273,184 |
| PCP08MF01B0 | FACILITY REHAB ROOF FI ST #3 | - | 1,088 | - | - | 1,088 | - | - |
| PCP08MF01C0 | FACILITY REHAB ROOF FI ST #8 | - | 8,389 | - | - | 8,389 | - | - |
| PCP08MF01D0 | FACILITY REHAB ROOFS FI ST #12 | - | 8,563 | - | - | 8,563 | - | - |
| PCP08MF01E0 | FACILITY REHAB ROOFS FI ST #13 | - | 9,674 | - | - | 9,674 | - | - |
| PCP08MF01F0 | FACILITY REHAB ROOFS FI ST #14 | - | 16,998 | - | - | 16,998 | - | - |
| PCP08MF01G0 | FACILITY REHAB ROOFS FI ST #22 | - | 13,443 | - | - | 13,443 | - | - |
| PCP08MF01H0 | FACILITY REHAB ROOFS FI ST #23 | - | 16,074 | - | - | 16,074 | - | - |
| PCP08MF01I0 | FACILITY REHAB ROOFS FI ST #24 | - | 13,899 | - | - | 13,899 | - | - |
| PCP08MF01K0 | FAC. REHAB ROOF-CENTRAL PATROL | - | 11,595 | - | - | 11,595 | - | - |
| PCP08MF01L0 | FAC. REHAB. ROOF-MEMORIAL LIB | - | 25,483 | - | - | 25,483 | - | - |
| PCP08MF01M0 | FAC. REH. ROOF-LSCHWARTZ LIB | - | 26,414 | - | - | 26,414 | - | - |
| PCP08MF01N0 | FAC. REHAB. ROOF-FIRE ACADEMY | - | 180 | - | - | 180 | - | - |

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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 |
| PCP08MF01O0 | FAC. REH. ROOF-HAWKINS POOL | - | 24,545 | - | - | 24,545 | - | - |
| PCP08MF01P0 | FAC. REH. ROOF-SHAWVER PARK | - | 82,306 | - | - | 82,306 | - | - |
| PCP08MF01Q0 | FAC. REHAB. ROOF-POL. 617 TX | - | 180 | - | - | 180 | - | - |
| PCP08MF01R0 | CITY HALL RE-ROOFING | - | 758,270 | - | - | 758,270 | - | - |
| PCP08MF01S0 | CITY HALL COOLING TOWER | - | 722,149 | - | - | 721,287 | 862 | 862 |
| PCP08MF01T0 | ZOO ROOFING 2011 | - | 74,370 | - | - | 74,370 | - | - |
| PCP08MF01U0 | MAIN LIBRARY_WATER INFILTRATIO | - | 11,949 | - | - | 11,949 | - | - |
| PCP08MF01V0 | MAIN LIBRARY_ROOF RECOAT | - | 42,808 | - | - | 42,808 | - | - |
| PCP08MF020 | FACILITY REHAB LIGHTING | - | 475,148 | - | - | 475,148 | - | - |
| PCP08MF02A0 | ZOO LIGHTING 2011 | - | 705 | - | - | 705 | - | - |
| PCP08MF03L10 | DORRIS VAN DOREN LIBRARY ROOF | - | 122,186 | - | - | 122,186 | - | - |
| PCP08MF04F10 | FS #8 & 22 EMERG LIGHTING | - | 763 | - | - | 763 | - | - |
| PCP08MF05F10 | FS #5, FS 13 ADM EMER LIGHTING | - | 1,120 | - | - | 1,120 | - | - |
| PCP08MF06F10 | FS #12 EMER LIGHTING | - | 1,706 | - | - | 1,706 | - | - |
| PCP08MF07F10 | FS # 25 & PEB HILLS CMD LGHTNG | - | 1,681 | - | - | 1,681 | - | - |
| PCP08MF08F10 | FS #s 16, 21,23,& 28 EMERG LGT | - | 1,760 | - | - | 1,760 | - | - |
| PCP08NI010 | Lower Dyer Neighborhood Revita | - | 225,000 | - | - | 202,757 | 22,243 | 22,243 |
| PCP08NI01A0 | Lower Dyer Improvements | - | 25,000 | - | - | 17,537 | 7,463 | 7,463 |
| PCP08NI020 | Chamizal Neighborhood Revitali | - | 225,000 | - | - | 182,463 | 42,537 | 42,537 |
| PCP08NI02A0 | Chamizal Improvements | - | 16,604 | - | - | 9,798 | 6,806 | 6,806 |
| PCP08PA000 | Parks Upgrade-2008 Reprogramin | - | 35,370 | - | - | 35,370 | - | - |
| PCP08PA010 | Parks Proportionality | - | 191,875 | - | - | 191,875 | - | - |
| PCP08PA01A0 | HUECO MOUNTAIN PARK | - | 123,401 | 684 | - | 122,717 | - | 684 |
| PCP08PA01AA0 | TIERRA DEL ESTE #50A | - | 26,609 | - | - | 26,609 | - | - |
| PCP08PA01AAA0 | NATIONS TOBIN SPORTS FENCE | - | 4,933 | - | - | 4,933 | - | - |
| PCP08PA01B0 | PASEOS DEL SOL PARK PHASE I | - | 293,065 | - | - | 293,065 | - | - |
| PCP08PA01BB0 | TIERRA DEL ESTE #50B | - | 13,094 | - | - | 13,094 | - | - |
| PCP08PA01BBB0 | TIERRA DEL ESTE #62 | - | 58,962 | - | - | 58,962 | - | - |
| PCP08PA01C0 | BARTLET LANDING PARK | - | 108,928 | (375) | - | 108,928 | 375 | - |
| PCP08PA01CC0 | TRES SUENOS #1 | - | 63,402 | - | - | 63,402 | - | - |
| PCP08PA01CCC0 | TRES SUENOS #5 | 31,658 | 50,000 | 233 | - | 49,028 | 739 | 972 |
| PCP08PA01FF0 | MODESTO GOMEZ PARK | - | 9,800 | - | - | 9,800 | - | - |
| PCP08PA01G0 | SUNSET VIEW PARK | - | 69,966 | - | - | 69,966 | - | - |
| PCP08PA01GG0 | MONTWOOD HEIGHTS PARK | - | - | - | - | 0 | (0.00) | - |
| PCP08PA01GGG0 | MESQUITE HILLS #4 / 7 | 30,295 | 90,000 | 4,068 | - | 30,295 | 55,637 | 59,705 |
| PCP08PA01H0 | HAWKINS PARK | - | 60,536 | - | - | 60,536 | - | - |
| PCP08PA01HH0 | NATIONS TOBIN PARK | - | 5,915 | - | - | 5,915 | - | - |
| PCP08PA01HHH0 | SUNSET VIEW PARK | - | 45,000 | - | - | 45,000 | - | - |
| PCP08PA01I0 | SUMMERLIN | - | 26,543 | - | - | 26,543 | - | - |
| PCP08PA01III0 | BLACKIE CHESHER PARK CANOPIES | - | 13,242 | - | - | 13,242 | - | - |
| PCP08PA01JJ0 | ADRIAN GARCIA SCREENING FENCE | - | 12,580 | - | - | 12,580 | - | - |
| PCP08PA01L0 | NORTHERN LIGHTS | - | 69,950 | - | - | 69,950 | - | - |
| PCP08PA01M0 | ESMERALDA PARK | - | 7,080 | - | - | 7,080 | - | - |
| PCP08PA01N0 | HUECO CLUB ESTATES #1 | - | 1,184 | - | - | 1,184 | - | - |
| PCP08PA01PP0 | TULA IRROBALI PARK IRRIG. IMP. | - | 112,059 | - | - | 112,059 | - | - |
| PCP08PA01Q0 | INDIAN RIDGE #10 | - | 26,485 | - | - | 26,485 | - | - |
| PCP08PA01QQ0 | MESQUITE TRAILS OFFSITE | - | 119,089 | - | - | 119,089 | - | - |

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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 |
| PCP08PA01R0 | INDIAN RIDGE #9 | - | 25,232 | - | - | 25,232 | - | - |
| PCP08PA01RR0 | TIERRA DEL ESTE #52 OFFSITE | - | 106,552 | - | - | 106,552 | - | - |
| PCP08PA01S0 | LOM LINDA PARK | - | 126,713 | - | - | 126,713 | - | - |
| PCP08PA01SS0 | TIERRA DEL ESTE #58 | - | 23,000 | - | - | 23,000 | - | - |
| PCP08PA01TT0 | TIERRA DEL ESTE #60 | - | 62,690 | - | - | 62,690 | - | - |
| PCP08PA01UU0 | TIERRA DEL ESTE #61 | - | 61,476 | - | - | 61,476 | - | - |
| PCP08PA01VV0 | VENTANAS 1 | - | 60,946 | - | - | 60,946 | - | - |
| PCP08PA01WW0 | VENTANAS #2 | - | 19,999 | - | - | 19,999 | - | - |
| PCP08PA01XX0 | NE REGIONAL SPORT FIELD FENCE | - | 49,508 | - | - | 49,508 | - | - |
| PCP08PA01Y0 | TIERRA DEL ESTE #44 | - | 66,169 | - | - | 66,169 | - | - |
| PCP08PA01YY0 | GALATZAN SPORT FIELD FENCE | - | 5,827 | - | - | 5,827 | - | - |
| PCP08PA01ZZ0 | PICO DEL NORTE SPORT FIELD | - | 44,740 | - | - | 44,740 | - | - |
| PCP08PA02D0 | PARKS PERIMETER LIGHTING | - | 13,456 | - | - | 13,456 | - | - |
| PCP08PA02D10 | Parks Perimeter Lighting D1 | - | 13,840 | - | - | 13,840 | - | - |
| PCP08PA02D20 | Parks Perimeter Lighting D2 | - | 10,699 | - | - | 10,699 | - | - |
| PCP08PA02D30 | Parks Perimeter Lighting D3 | - | 85,728 | - | - | 85,728 | - | - |
| PCP08PA02D3A0 | SUFFOLK PERIMETER LIGHTS | - | 6,771 | - | - | 6,771 | - | - |
| PCP08PA02D40 | Parks Perimeter Lighting D4 | - | 141,916 | - | - | 141,916 | - | - |
| PCP08PA02D50 | Parks Perimeter Lighting D5 | - | 296,358 | - | - | 296,358 | - | - |
| PCP08PA02D60 | Parks Perimeter Lighting D6 | - | 27,726 | - | - | 27,726 | - | - |
| PCP08PA02D70 | Parks Perimeter Lighting D7 | - | 18,972 | - | - | 18,972 | - | - |
| PCP08PA02D80 | Parks Perimeter Lighting D8 | - | 52,789 | - | - | 52,789 | - | - |
| PCP08PA030 | Parks Sidewalks | - | 590,633 | - | - | 590,633 | - | - |
| PCP08PA03A0 | S-WALK GAP LIONEL FORTI-STILES | - | 30,586 | - | - | 30,586 | - | - |
| PCP08PA040 | Park Swing Replacement | - | 14,752 | - | - | 14,752 | - | - |
| PCP08PA04A0 | NEWMAN PARK SWINGS | - | 19,793 | - | - | 19,793 | - | - |
| PCP08PA04B0 | WESTSIDE REC CTR PARK SWINGS | - | 11,049 | - | - | 11,049 | - | - |
| PCP08PA04BB0 | MARION MANOR PARK SWINGS | - | 73,804 | - | - | 73,804 | - | - |
| PCP08PA04CC0 | H T PONSFORD PARK SWINGS | - | 82,023 | - | - | 82,023 | - | - |
| PCP08PA04DD0 | HIDDEN VALLEY PARK SWINGS | - | 95,532 | - | - | 95,532 | - | - |
| PCP08PA04FF0 | TIERRA DEL ESTE #30 PARK SWING | - | 56,384 | - | - | 56,384 | - | - |
| PCP08PA04G0 | DEVARGAS PARK PHASE I SWINGS | - | 19,654 | - | - | 19,654 | - | - |
| PCP08PA04H0 | WASHINGTON PARK PH I SWINGS | - | 8,999 | - | - | 8,999 | - | - |
| PCP08PA04I0 | TOM LEA PARK SWINGS | - | 71,591 | - | - | 71,591 | - | - |
| PCP08PA04J0 | MEMORIAL PARK PHASE I SWINGS | - | 110,602 | - | - | 110,602 | - | - |
| PCP08PA04K0 | CHIHUAHUITA PARK PHSE I SWINGS | - | 52,182 | - | - | 52,182 | - | - |
| PCP08PA04M0 | LIONEL FORTI PARK SWINGS | - | 16,096 | - | - | 16,096 | - | - |
| PCP08PA04O0 | J. P. SHAWVER PARK SWINGS | - | - | - | - | (0) | 0.00 | 0 |
| PCP08PA04Q0 | YSLETA PARK SWINGS | - | - | - | - | (0) | 0.00 | 0 |
| PCP08PA04R0 | YUCCA PARK SWINGS | - | 16,809 | - | - | 16,809 | - | - |
| PCP08PA04S0 | REESE MCCORD PARK SWINGS | - | - | - | - | (0) | 0.00 | 0 |
| PCP08PA04U0 | SUE YOUNG PARK SWINGS | - | 4,727 | - | - | 4,727 | - | - |
| PCP08PA04W0 | TODD WARE PARK SWINGS | - | 15,621 | - | - | 15,621 | - | - |
| PCP08PA04X0 | VETERANS PARK SWINGS | - | 7,666 | - | - | 7,666 | - | - |
| PCP08PA04Y0 | WELLINGTON CHEW PARK SWINGS | - | 17,628 | - | - | 17,628 | - | - |
| PCP08PA04Z0 | ARLINGTON PARK SWINGS | - | 8,451 | - | - | 8,451 | - | - |
| PCP08PA050 | Playground Replacement | - | 31,247 | - | - | 31,247 | - | - |

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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 |
| PCP08PA05A0 | STILES PARK PLAYGROUND | - | 79,978 | - | - | 79,978 | - | - |
| PCP08PA05B0 | PALO VERDE PARK PLAYGROUND | - | 8,805 | - | - | 8,805 | - | - |
| PCP08PA05C0 | VAN BUREN DAM PLAY EQUIPMENT | - | 15,056 | - | - | 15,056 | - | - |
| PCP08ST010 | Fairbanks Median Landscaping | - | 1,246,666 | - | - | 1,246,666 | - | - |
| PCP08ST020 | Knights Median Landscaping | - | 1,426,207 | - | - | 1,426,207 | - | - |
| PCP08ST030 | Overwidth Paving 2008 | - | 498,140 | - | - | 498,140 | - | - |
| PCP08ST04D10 | St. Light Installation D1 | - | 56,421 | - | - | 56,421 | - | - |
| PCP08ST04D20 | St. Light Installation D2 | - | 67,448 | 2,206 | - | 65,242 | - | 2,206 |
| PCP08ST04D30 | St. Light Installation D3 | - | 54,210 | - | - | 54,210 | - | - |
| PCP08ST04D40 | St. Light Installation D4 | - | 68,750 | - | - | 68,750 | - | - |
| PCP08ST04D50 | St. Light Installation D5 | - | 68,750 | - | - | 68,750 | - | - |
| PCP08ST04D60 | St. Light Installation D6 | - | 60,984 | - | - | 60,984 | - | - |
| PCP08ST04D70 | St. Light Installation D7 | - | 68,750 | 301 | - | 68,449 | - | 301 |
| PCP08ST04D80 | St. Light Installation D8 | - | 68,750 | - | - | 68,750 | - | - |
| PCP08ST050 | Street Resurfacing 2008 | - | 7,602,280 | - | - | 7,602,280 | - | - |
| PCP08ZO0010 | Zoo Western Expan Contingency | 15,596 | 499,234 | - | - | 499,090 | 144 | 144 |
| PCP09DR0010 | George Dieter Drainage Improvs | - | 398,628 | - | - | 398,628 | - | - |
| PCP09HE010 | Animal Shelter Air Circulation | - | 16,823 | - | - | 16,823 | - | - |
| PCP09ST0030 | ANGORA LOOP & DYER TRAF SIGNAL | - | 150,198 | - | - | 150,198 | - | - |
| PCP09ST003A0 | DYER & ALPS TRAFFIC SIGNAL | - | 131,303 | - | - | 131,303 | - | - |
| PCP09ST003B0 | CAROLINA & LILAC TRAFFIC SIGNA | - | 136,003 | - | - | 136,003 | - | - |
| PCP09ST003C0 | HAWTHORNE & SCHUSTER TRAF SIG | - | 150,000 | - | - | 150,000 | - | - |
| PCP09ST003D0 | RUSHING & SUN VALLEY TRAF SIGN | - | 150,000 | - | - | 150,000 | - | - |
| PCP09ST003E0 | FAIRBANKS & KENWORTHY TRAF SIG | - | 150,000 | - | - | 150,000 | - | - |
| PCP09ST003F0 | DIANA & STAHALA TRAFFIC SIGNAL | - | 119,987 | - | - | 119,987 | - | - |
| PCP09ST003G0 | HUNTER & WILCOX TRAFFIC SIGNAL | - | 114,260 | - | - | 114,260 | - | - |
| PCP09ST003H0 | ZARAGOZA & RICH BEEM TRAF SIGN | - | 129,566 | - | - | 129,566 | - | - |
| PCP09ST003I0 | ZARAGOZA & EDGEMERE TRAF SIGN | - | 122,288 | - | - | 122,288 | - | - |
| PCP09UN0010 | Reserve for Capital Needs | - | 2,103 | - | - | 2,103 | - | - |
| PCP10IB001C0 | REHAB & CONST. - LIONS PLACITA | - | 110,832 | - | - | 110,832 | - | - |
| PCP10IB001D0 | PED BRIDGE CANOPIES-STANTON | - | 309,286 | - | - | 309,286 | - | - |
| PCP10MF01A0 | FACILITY REHAB-AB FALL MANSION | - | 15,465 | - | - | 15,465 | - | - |
| PCP10ST030 | SIDEWALK IMPROVEMENTS | - | 847,658 | - | - | 847,658 | - | - |
| PCP10ST03A0 | CALVARY MAN PRKWY IMP | - | 112,077 | - | - | 112,077 | - | - |
| PCP10ST070 | ST RECONST - SAN ANTONIO | - | 722,040 | - | - | 722,040 | - | - |
| PCP10ST080 | 2010 STREET RESURFACING | - | 54,704 | - | - | 54,704 | - | - |
| PCP10ST08A0 | Hawkins Resurfacing | - | 253,973 | - | - | 253,973 | - | - |
| PCP10ST140 | ST RECONST - MONTWOOD | (358,252) | 393,101 | 52,968 | - | 255,006 | 85,127 | 138,095 |
| PCP10TRAN010 | COUNTRY CLUB RD CONSTRUCTION | 17,997 | 48,537 | - | - | 17,997 | 30,540 | 30,540 |
| PCP10TRAN020 | CAROLINA BRIDGE - WIDENING | 17,109 | 523,910 | - | - | 17,109 | 506,800 | 506,800 |
| PCP12ST08A0 | DELTA ACADEMY FLASHERS | - | 35,159 | - | - | 35,159 | - | - |
| PCP12ST08D0 | COLDWELL ELEMENTARY FLASHERS | 8,661 | 11,855 | - | - | 11,855 | - | - |
| PCP12ST08E0 | JEFFERSON HIGH-SILVA SCHOOL | - | 15,970 | - | - | 15,970 | - | - |
| PCP12ST08F0 | CHARLES MIDDLE SCHOOL FLASHERS | - | 29,765 | - | - | 29,765 | - | - |
| PCP12ST08G0 | TERRACE HILLS MIDDLE SCHOOL | - | 12,739 | - | - | 12,739 | - | - |
| PCP12ST020 | PASODALE PH. 4 CONST. 2012_13 | - | 20,660 | - | - | - | 20,660 | 20,660 |
| PCP12SRTS010 | SOCORRO INDEPENDENT SCH DIST | - | 40,312 | 40,312 | - | - | - | 40,312 |

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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 |
| PCP12PRK01H0 | PARK POND-VOCATIONAL@RIVERSIDE | - | 2,274 | - | - | - | 2,274 | 2,274 |
| PCP13CLROAD | CARL LONGUEMARE ROAD IMPROVEM | - | 101,054 | - | - | 101,054 | - | - |
| PCP13LUTHER | LUTHER BUILDING REHAB | - | 1,810,621 | 1,450 | - | 1,809,171 | - | 1,450 |
| PCP13SRTS01 | SAFE ROUTES TO SCHOOL | 187 | 187 | - | - | 187 | - | - |
| PCP13WELLSRD | WELLS RD SIDEWALK IMPROVEMENTS | 2,880 | 112,159 | - | - | 27,519 | 84,639 | 84,639 |
| PCP14MF020 | FACILITY REHAB CW 2014 PART 2 | 126,044 | 459,126 | 2,637 | - | 423,292 | 33,198 | 35,835 |
| PCP14NIPD3A | STILES PK IMP (HANDBALL COURT) | - | 33,110 | - | - | - | 33,110 | 33,110 |
| PCP14PRK03 | PARK IMPROVEMENTS 2014 | 2,730 | 90,000 | 3,340 | 19,027 | 2,730 | 64,903 | 87,270 |
| PCP14PRK05 | EL BARRIO PARK IMPROVE PH2 | 40,758 | 50,000 | 296 | - | 40,758 | 8,946 | 9,242 |
| PCP14ST001 | EDGEMERE ROUNDABOUT AT RC POE | 3,370 | 216,308 | - | - | 3,370 | 212,938 | 212,938 |
| PEN060010 | LIONS PLAZITA IMPROVEMENTS | - | 31,693 | - | - | 31,693 | - | - |
| PFI060010 | CENTRAL FIRE STATION HVAC | - | 1,104,221 | - | - | 1,104,221 | - | - |
| PHE02030 | CITY-COUNTY HEALTH ADMIN PH 3 | - | 10,620 | - | - | 10,620 | - | - |
| PMF070020 | CIP Administrative Costs | - | 43,652 | - | - | 43,652 | - | - |
| PMF070030 | ROOF REPAIRS & REPL 2007 | - | 72,415 | - | - | 72,415 | - | - |
| PMF080020 | Central Recreation Center | - | 4,361,813 | - | 1 | 4,361,812 | - | 1 |
| PPA050010 | COHEN STADIUM LESSOR IMPV | - | 132,040 | - | - | 132,040 | - | - |
| PPA070010 | Shawver & Hawkins Pool HVAC | - | 19,323 | - | - | 19,323 | - | - |
| PPA10020 | VALLEY CREEK PARK UPGRADE | - | 6,717 | - | - | 6,717 | - | - |
| PPA10050 | TIERRA DEL ESTE 56 PRK UPGRADE | - | 20,613 | - | - | 20,613 | - | - |
| PPA10110 | SOUTHSIDE PARK | - | 53,649 | 2,601 | - | 51,048 | - | 2,601 |
| PPA10120 | BLACKIE CHESHER DUG-OUT | - | 29,862 | - | - | 29,862 | - | - |
| PPA10400 | Jack Quarles Improvements | - | 4,849 | - | - | 4,849 | - | - |
| PPW00071300 | CAROLINA BRIDGE RECONSTRUCTION | - | 76,090 | - | - | 76,090 | - | - |
| PPW00071600 | YARBROUGH BRIDGE RECONST. | - | 2,139,328 | - | - | 2,139,328 | - | - |
| PPW0046029YR20 | HACIENDA HEIGHTS AND POOL | - | 1,332 | - | - | 1,332 | - | - |
| PPW00530 | DODGE WIDENING | - | 833,081 | - | - | 833,081 | - | - |
| PPW00540 | ZARAGOZA OVERPASS | - | 199,268 | - | - | 199,268 | - | - |
| PST050010 | Loop 375 Spur at Talbot | - | 420,288 | - | - | 420,288 | - | - |
| PST060020 | ALBERTA & CONCEPCION IMPV | - | 1,552,917 | - | - | 1,552,917 | - | - |
| PST060030 | Hawkins Median Improvements | - | 15,216 | - | - | 15,216 | - | - |
| PST070010 | Street Resurface 2007A | - | 2,000,000 | - | - | 2,000,000 | - | - |
| PST070020 | Traffic Circles | - | 999,890 | - | - | 999,890 | - | - |
| PST070030 | Micro Surfacing 2007 | - | 1,000,000 | - | - | 1,000,000 | - | - |
| PST080010 | Airway Ext (Trowbridge-Border) | - | 201,300 | - | - | 201,300 | - | - |
| PST080020 | Upper Valley Traffic Study | - | 610,934 | - | - | 610,934 | - | - |
| PSTM06FC0010 | Storm 2006 Master | - | 1,019,455 | - | - | 912,679 | 106,776 | 106,776 |
| PSTM06FC001A0 | Glory Rd-Storm Swer Relocation | - | 212,395 | - | - | 212,395 | - | - |
| PSTM06PW26B | UPPER VALLEY PHASE 4 (Lindberg | - | 18,000 | - | - | 18,000 | - | - |
| PSTM06PW516B | JOYCE CIRCLE PHASE 3 | - | - | - | - | 286,666 | (286,666) | - |
| PSTM06PW516B0 | JOYCE CIRCLE PHASE 3 | - | 51,512 | - | - | (235,154) | 286,666 | 286,666 |
| PSTM06PW522 | Mowad Subdivision | - | 2,208,253 | - | - | 2,208,253 | - | - |
| PSTM06PW553 | Agricultural Drains Rehab | - | 1,649,234 | - | - | 1,649,234 | - | - |
| PSTM06PW556 | Saipan | 270 | 5,496,189 | - | - | 5,495,970 | 219 | 219 |
| PSTM06PW557 | Fiesta | - | 418,577 | - | - | 418,577 | - | - |
| PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | 1,341,162 | - | - | 670,581 | 670,581 | 670,581 |
| 469-CO 2006 ISSUE | 4690 | 543,774 | 104,504,352 | 562,998 | 29,028 | 100,799,644 | 3,112,681 | 3,991,373 |

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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 |
| | Bonds Proceeds and Other Sources of Revenue | Bond proceeds | (104,549,707) | | | | Fund Balance 4690 | (3,766,720) |
| | Diff | | (45,355) | | | | Cash (Excess)/Deficit | 224,654 |
| Capital Projects-Storm 2006 | | | | | | | | |
| PBE04FC1020 | CARLSON-ELLIOT PUMP STN | - | 15,198 | - | - | 15,198 | - | - |
| PBE04ST1390 | UPPER VALLEY RD ST & DRNG | - | 162,125 | - | - | 162,125 | - | - |
| PCP09DR0010 | George Dieter Drainage Improvs | - | 178,147 | - | - | 178,147 | - | - |
| PCP10ST140 | ST RECONST - MONTWOOD | 89,671 | 260,000 | 4,720 | - | 89,671 | 165,610 | 170,329 |
| PCP13LUTHER | LUTHER BUILDING REHAB | 222,188 | 853,209 | - | 70,000 | 607,199 | 176,010 | 246,010 |
| PCP13WELLSRD | WELLS RD SIDEWALK IMPROVEMENTS | - | 3,015 | - | - | 789 | 2,226 | 2,226 |
| PCP14IT002 | DEPT HARDWARE 2014 | 10,590 | 196,391 | - | - | 10,590 | 185,801 | 185,801 |
| PCP14ST001 | EDGEMERE ROUNDABOUT AT RC POE | 840 | 140,980 | - | - | 840 | 140,140 | 140,140 |
| PCP14TRAN07 | INTERSECTION IMPROVEMENTS 8 LOC | 92,558 | 137,952 | 27,787 | - | 92,558 | 17,607 | 45,394 |
| PMF070020 | CIP Administrative Costs | - | 45,998 | - | - | 45,998 | - | - |
| PPA10450 | FUTURE LAND | - | 218,831 | - | - | - | 218,831 | 218,831 |
| PQLPA172B0 | Westside Sports Complex Ph II | - | 63,670 | - | - | 63,670 | - | - |
| PCP14LIB001 | ACQUISITION OF LIBRARY MATERIA | 23,986 | 198,670 | - | - | 198,670 | - | - |
| PIF14GS010 | VEHICLE REPLACEMENTS | 1,558,911 | 1,981,499 | 220,404 | - | 1,761,033 | 62 | 220,466 |
| PCP14PRK03 | PARK IMPROVEMENTS 2014 | 86,410 | 394,490 | 195,721 | 7,448 | 189,164 | 2,159 | 205,327 |
| PSTM06FC0010 | Storm 2006 Master | - | 475,751 | - | - | 475,751 | - | - |
| PSTM06FC001A0 | Glory Rd-Storm Swer Relocation | - | 1,942,630 | - | - | 1,942,630 | - | - |
| PSTM06FC001B0 | Master Drainage Study | - | 3,267,053 | - | - | 3,267,053 | - | - |
| PSTM06FC0020 | Gravity Flow Outlets to Rio Gr | - | 949,107 | - | - | 949,107 | - | - |
| PSTM06FC003B0 | Insp-Assess Ret-Det Pond PH 2 | - | 5,490 | - | - | 5,490 | - | - |
| PSTM06FC004A0 | Inspect-Assess Conduits PH 1 | - | 29,635 | - | - | 29,635 | - | - |
| PSTM06FC004B0 | Inspect-Assess Conduits PH 2 | - | 30,004 | - | - | 30,004 | - | - |
| PSTM06FC004C0 | Inspect-Assess Conduits PH 3 | - | 64,886 | - | - | 64,886 | - | - |
| PSTM06FC004D0 | Inspect-Assess Conduits PH 4 | - | 23,342 | - | - | 23,342 | - | - |
| PSTM06FC004E0 | Surety Drop Inlet | - | 89,000 | - | - | 89,000 | - | - |
| PSTM06PW100 | PSTM06 PW107-0 O'ROURKE TRAIL | - | 19,931 | - | - | 19,931 | - | - |
| PSTM06PW110 | Colonia Escondida | - | 704,500 | - | - | 704,500 | - | - |
| PSTM06PW1100 | Tompkins and Dyer | - | 19,593 | - | - | 19,593 | - | - |
| PSTM06PW1110 | Franklin Summit Drng Easement | - | 274,295 | - | - | 274,295 | - | - |
| PSTM06PW11A | Colonia Escondida Phase II | - | 362,290 | - | - | 362,290 | - | - |
| PSTM06PW1220 | Northwestern | - | 4,392 | - | - | 4,392 | - | - |
| PSTM06PW140 | PSTM06 PW141-0 ARCO PONDING | - | 2,445 | - | - | 2,445 | - | - |
| PSTM06PW240 | Mesa Hills-Wallenberg St & Dng | - | 823,492 | - | - | 823,492 | - | - |
| PSTM06PW250 | Ocotillo-Charl Ann (U.V. Ph 2) | - | 2,432,089 | - | - | 2,432,089 | - | - |
| PSTM06PW260 | Lind-Red-Mulb-War (U.V. Ph 1) | - | 2,254,987 | - | - | 2,254,987 | - | - |
| PSTM06PW260A | Upper Valley Improvements Ph 3 | - | 9,412,549 | - | - | 9,412,549 | - | - |
| PSTM06PW26B | UPPER VALLEY PHASE 4 (Lindberg | - | 3,836,283 | - | - | 3,836,283 | - | - |
| PSTM06PW26C | UV Ph 1B-McCutcheon Basin-Pump | - | 1,512,428 | - | - | 1,512,428 | - | - |
| PSTM06PW270 | Bluff Canyon | - | 25,925 | - | - | 25,925 | - | - |
| PSTM06PW320 | Helen of Troy (Resler to Redd) | - | 12,906 | - | - | 12,906 | - | - |
| PSTM06PW360 | 2630 COPPER | - | 6,865 | - | - | 6,865 | - | - |
| PSTM06PW370 | Thunderbird Valley Channel | - | 791,950 | - | - | 791,950 | - | - |
| PSTM06PW410 | Westside Improvements Phase II | - | 6,277,584 | - | - | 6,277,584 | - | - |

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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 |
| PSTM06PW420 | Paragon Santa Fe Chan Festival | - | 1,636,752 | - | - | 1,636,752 | - | - |
| PSTM06PW430 | WESTSIDE FLOOD DMG IMPV PH1 | - | 7,462,638 | - | - | 7,462,638 | - | - |
| PSTM06PW430B | SPRING CREST ST. IMPROVEMENTS | - | 112,474 | - | - | 112,474 | - | - |
| PSTM06PW506 | Gov't Hills Outfall-Durazno Ne | - | 4,335,643 | - | - | 4,335,643 | - | - |
| PSTM06PW508 | Don Haskins and Rojas | - | 9,527 | - | - | 9,527 | - | - |
| PSTM06PW509 | Basin A Pump Station Discharge | - | 852,133 | - | - | 852,133 | - | - |
| PSTM06PW51_0 | Pine Springs (So. view to 375) | - | 19,760 | - | - | 19,760 | - | - |
| PSTM06PW510 | Bessemer | - | 12,381 | - | - | 12,381 | - | - |
| PSTM06PW512 | Chan No. 2 Buttrfld Trail Apts | - | 8,372,048 | - | - | 8,372,048 | - | - |
| PSTM06PW513 | CHIHUAHUITA NEIGHBORHOOD | - | 2,982,066 | - | - | 2,982,066 | - | - |
| PSTM06PW514 | Clardy Fox Pump Station | - | 1,330,544 | - | - | 1,330,544 | - | - |
| PSTM06PW516 | Joyce Circle | - | 767,644 | - | - | 767,644 | - | - |
| PSTM06PW516A | Joyce Circle Phase II | - | 120,723 | - | - | 120,723 | - | - |
| PSTM06PW516B | JOYCE CIRCLE PHASE 3 | - | - | - | - | 844,422 | (844,422) | - |
| PSTM06PW516B0 | JOYCE CIRCLE PHASE 3 | - | 374,115 | - | - | (470,307) | 844,422 | 844,422 |
| PSTM06PW517 | Lincoln Channel | - | 89,682 | - | - | 89,682 | - | - |
| PSTM06PW518 | Los Siglos & Lucas Marcelo | - | 110,589 | - | - | 110,589 | - | - |
| PSTM06PW519 | Mamie-Elmwood | - | 11,251 | - | - | 11,251 | - | - |
| PSTM06PW52_0 | Robinson | - | 38,219 | - | - | 38,219 | - | - |
| PSTM06PW520 | MODESTO CHAN RIVER OUTFALL | - | 1,056,812 | - | - | 1,056,812 | - | - |
| PSTM06PW521 | Montoya Drain | - | 30,347 | - | - | 30,347 | - | - |
| PSTM06PW522 | Mowad Subdivision | - | 3,188,343 | - | - | 3,188,343 | - | - |
| PSTM06PW522A | MOWAD SUBDIVISION REPLAT | - | 37,985 | - | - | 37,985 | - | - |
| PSTM06PW524 | North South Freeway Channel | - | 90,597 | - | - | 90,597 | - | - |
| PSTM06PW525 | Northgate Diversion Channel | - | 199,430 | - | - | 199,430 | - | - |
| PSTM06PW527 | Pershing Dam Upper & Lower Bas | - | 1,491,427 | - | - | 1,491,427 | - | - |
| PSTM06PW529 | Pump Stations Assess & Repair | - | 2,489,300 | - | - | 2,489,300 | - | - |
| PSTM06PW530 | Ramona Addition | - | 15,131 | - | - | 15,131 | - | - |
| PSTM06PW531 | Thornton | - | 413,527 | - | - | 413,527 | - | - |
| PSTM06PW532 | Delta and Manny Martinez | - | 18,222 | - | - | 18,222 | - | - |
| PSTM06PW534 | INTERSECTION EROSION REPAIR | - | 44,651 | - | - | 44,651 | - | - |
| PSTM06PW535 | North Mesa (4100) | - | 20,170 | - | - | 20,170 | - | - |
| PSTM06PW537 | Copper Queen | - | 681,719 | - | - | 681,719 | - | - |
| PSTM06PW538 | Americas 10 Dam | - | 49,084 | - | - | 49,084 | - | - |
| PSTM06PW539 | Channel No. 1-Belvidere Chan | - | 27,233 | - | - | 27,233 | - | - |
| PSTM06PW540 | Dallas Outfall | - | 207,052 | - | - | 207,052 | - | - |
| PSTM06PW542 | Fiber Optic Link to City Facil | - | 3,912,930 | - | - | 3,912,930 | - | - |
| PSTM06PW543 | Fort Bliss Sump | - | 28,674 | - | - | 28,674 | - | - |
| PSTM06PW545 | Mesa Drain | - | 156,834 | - | - | 156,834 | - | - |
| PSTM06PW547 | Playa Drain | - | 206,000 | - | - | 206,000 | - | - |
| PSTM06PW549 | Range Dam | - | 58,797 | - | - | 58,797 | - | - |
| PSTM06PW55_0 | Stoney Hill | - | 5,597 | - | - | 5,597 | - | - |
| PSTM06PW550 | Texas A&M-Reserach Dr Channel | - | 57,973 | - | - | 57,973 | - | - |
| PSTM06PW554 | Cebada Pump Station | - | 2,750,231 | - | - | 2,750,231 | - | - |
| PSTM06PW555 | Capital Equipment | - | 9,570,271 | 465,934 | 20,493 | 9,083,245 | 599 | 487,026 |
| PSTM06PW556 | Saipan | - | 821,756 | - | - | 821,756 | - | - |
| PSTM06PW560 | Ojo de Agua Chan & Thorn Inlet | - | 1,999,240 | - | - | 1,999,240 | - | - |

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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 |
| PSTM06PW570 | Schuster Slope Improvements | - | 166,264 | - | - | 166,264 | - | - |
| PSTM06PW590 | Henry Brennan | - | 24,228 | - | - | 24,228 | - | - |
| PSTM06PW630 | Rim Road-Scenic Drive | - | 33,344 | - | - | 33,344 | - | - |
| PSTM06PW640 | McKelligon Canyon | - | 1,871,113 | - | - | 1,871,113 | - | - |
| PSTM06PW640A | McKelligon Canyon Arroyo | - | 11,510 | - | - | 11,510 | - | - |
| PSTM06PW670 | High Ridge & Bear Ridg Channel | - | 978,012 | - | - | 978,012 | - | - |
| PSTM06PW690 | Mountain Walk | - | 45,569 | - | - | 45,569 | - | - |
| PSTM06PW700 | Castellano Drive | - | 134,404 | - | - | 134,404 | - | - |
| PSTM06PW820 | Pellicano & Pendale at Rojas | - | 7,746 | - | - | 7,746 | - | - |
| PSTM06PW840 | James Watt @ Lee Trevino | - | 575,090 | - | - | 575,090 | - | - |
| PSTM06PW840A | Jesuit Basin Retaining Wall | - | 21,041 | - | - | 21,041 | - | - |
| PSTM06PW870 | Cedar Oak at Pendale | - | 39,038 | - | - | 39,038 | - | - |
| PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | 1,087,105 | - | - | 543,552 | 543,552 | 543,552 |
| STORM20060 | STORM2006 PROJECT | - | 1,987,474 | - | - | 993,737 | 993,737 | 993,737 |
| Capital Projects-Storm 2006 | 4700 | 2,085,153 | 105,751,031 | 914,565 | 97,941 | 102,292,191 | 2,446,334 | 4,303,262 |
| | Bonds Proceeds and Other Sources of Revenue | | Bond Proceeds | | | | Fund Balance 4700 | (2,261,292) |
| | Diff | | diff | | | | Cash (Excess)/Deficit | 2,041,970 |
| | | | (104,553,483) | | | | | |
| | | | 1,197,548 | | | | | |
| 471-CO 2009 ISSUE- | | | | | | | | |
| ART0905 | Environmental Preservation | 5,589 | 200,000 | 6,022 | - | 184,084 | 9,894 | 15,916 |
| ART0906 | Cultural Tourism | - | 100,000 | - | - | 99,980 | 20 | 20 |
| ART0908 | Public Art Lighting | 23,182 | 205,000 | 1,500 | - | 203,499 | 1 | 1,501 |
| G6004610 | CAMINO REAL TRANSIT TERMINAL | - | 508,619 | - | - | 508,619 | - | - |
| P08FC0010 | Northwind Wall Construction | - | 200,145 | - | - | 200,145 | - | - |
| P09ST0140 | ST CLEMENT'S SCHOOL FLASHERS | - | 6,000 | - | - | 6,000 | - | - |
| P09ST0150 | LINCOLN MIDDLE SCHOOL FLASHERS | - | 15,893 | 1,963 | - | 3,670 | 10,260 | 12,223 |
| P09ST015A0 | LINCOLN FLASH-MULBERRY-WARRIOR | - | 18,948 | - | - | 18,948 | - | - |
| P09ST0170 | BURGESS HIGH SCHOOL FLASHERS | - | 20,475 | - | - | 20,475 | - | - |
| P09ST0180 | MaCARTHUR MIDDLE SCH. FLASHERS | - | 16,650 | - | - | 16,650 | - | - |
| P09ST0190 | BARRON ELEMENTARY SCH FLASHERS | - | 16,616 | - | - | 16,616 | - | - |
| PAPADMINY090 | Administration | 59 | 75,056 | - | - | 74,607 | 450 | 450 |
| PCP06ST0090 | CBD PHASE IV ST & DRAINAGE | (521) | 551,815 | 203,496 | 1 | 191,830 | 156,487 | 359,984 |
| PCP06ST0130 | SIGNAL-FLASHER INSTALL CP06 | - | 1,780 | - | - | 1,780 | - | - |
| PCP06ST022B0 | Oregon Street Reconstruction | - | 63,370 | 0 | - | 54,571 | 8,800 | 8,800 |
| PCP08LI010 | Cielo Vista Library Relocation | - | 334,150 | - | - | 312,138 | 22,012 | 22,012 |
| PCP09CMP0030 | LOOP 375 TRANSMOUNTAIN ROW ACQ | - | 250 | - | - | 250 | - | - |
| PCP09HE010 | Animal Shelter Air Circulation | - | 70,003 | - | - | 70,003 | - | - |
| PCP09IT0010 | Fiber Interconnect | 237,341 | 4,000,000 | 170,284 | - | 3,754,732 | 74,983 | 245,268 |
| PCP09IT0020 | IT Telephone Upgrade | 230,194 | 1,500,000 | 16,306 | - | 649,177 | 834,517 | 850,823 |
| PCP09MF0010 | Facility Rehabilitation - 2009 | - | 950,000 | - | - | 950,000 | - | - |
| PCP09MT0030 | Glory Road Transit Terminal | - | 775,516 | - | - | 775,441 | 75 | 75 |
| PCP09MT0040 | MISSION VALLEY TRANSIT TERM | 1 | 603,802 | - | - | 581,289 | 22,513 | 22,513 |
| PCP09MT0050 | WESTSIDE TRANSIT TERMINAL | - | 245,523 | - | - | 195,523 | 50,000 | 50,000 |
| PCP09MT0060 | OREGON - SMART 101 | - | 37,839 | - | - | 37,839 | 0 | 0 |
| PCP09MT0070 | NORTHGATE TRANSIT TERMINAL | (4,188,923) | 833,730 | 293,890 | - | 344,621 | 195,219 | 489,109 |
| PCP09MT0070A | NP MALL ACQUISITION & DEMO | 4,282,231 | 4,570,006 | - | - | 4,282,231 | 287,775 | 287,775 |

The City of El Paso
 Schedule of Capital Projects - Preliminary Draft
 7/31/2015

| Capital Projects Fund | | | | | | | | |
|------------------------------------|---|---|-------------------|------------------|---------------|---|-----------------------|------------------|
| Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| PCP09MT0070B | WREN STREET IMPROVEMENTS | 17,082 | 378,000 | - | - | 17,082 | 360,918 | 360,918 |
| PCP09MT0080 | SUN METRO MX AND OPS FACILITY | 4,273 | 12,016,212 | - | - | 12,012,585 | 3,627 | 3,627 |
| PCP09MT0090 | ADA CURB CUTS & SHELTERS | 453,162 | 4,950,000 | 27,923 | - | 4,745,824 | 176,254 | 204,176 |
| PCP09MT0100 | Bus Purchases | 20,327 | 5,983,788 | - | - | 5,983,097 | 691 | 691 |
| PCP09MT0110 | MONTANA RTS | 80,165 | 1,616,000 | 47,769 | - | 690,699 | 877,532 | 925,301 |
| PCP09MT0120 | DYER RTS | 189,590 | 1,340,000 | 31,700 | - | 717,012 | 591,288 | 622,988 |
| PCP09MT0140 | Transfer Center Rehabilitation | 190 | 118,254 | - | - | 118,081 | 172 | 172 |
| PCP09ST0020 | ALAMEDA RTS | 199,906 | 3,484,000 | 701,018 | - | 2,656,276 | 126,706 | 827,724 |
| PCP09ST0030 | ANGORA LOOP & DYER TRAF SIGNAL | - | 77,296 | - | - | 33,869 | 43,427 | 43,427 |
| PCP09ST00310 | ZARAGOZA & EDGEMERE TRAF SIGN | - | 17,522 | - | - | 17,522 | - | - |
| PCP09ST003J0 | S. KLEINFELD & TURNER TRAF SIG | - | 114,932 | - | - | 114,932 | - | - |
| PCP09ST003K0 | S KLEINFELD & E JAMES TRAF SIG | - | 150,000 | - | - | 150,000 | - | - |
| PCP09ST003L0 | PEB HILLS & T. ESTE TRAF SIGNA | - | 150,000 | - | - | 150,000 | - | - |
| PCP09ST003M0 | BEAR RIDGE & REDD TRAF SIGNAL | - | 112,751 | - | - | 112,751 | 0 | 0 |
| PCP09ST003N0 | MONTANA & TIERRA ESTE TRAF SIG | - | 19,097 | - | - | 343 | 18,754 | 18,754 |
| PCP09ST003O0 | EL DORADO ACADEMY-SCH FLASHERS | - | 36,918 | - | - | 36,918 | - | - |
| PCP09ST0040 | Neighborhood Traf Mgmt Program | - | 1,000,000 | - | - | 984,947 | 15,053 | 15,053 |
| PCP09TX0020 | AIRWAY EXTENSION | - | 84,260 | - | - | 84,260 | - | - |
| PCP10ST030 | SIDEWALK IMPROVEMENTS | - | 12,792 | - | - | 12,686 | 106 | 106 |
| PCP10ST070 | ST RECONST - SAN ANTONIO | - | 1,247 | - | - | 1,247 | - | - |
| PCP10ST080 | 2010 STREET RESURFACING | - | 3,445,389 | - | - | 3,381,175 | 64,214 | 64,214 |
| PCP10ST08A0 | Hawkins Resurfacing | - | 492,043 | - | - | 492,043 | - | - |
| PCP10ST090 | DOWNTOWN TRAINWAY BRIDGE RECO | 633,674 | 1,695,280 | 61,224 | - | 1,235,846 | 398,210 | 459,434 |
| PCP10ST140 | ST RECONST - MONTWOOD | - | 27,426 | - | - | - | 27,426 | 27,426 |
| PCP11MT030 | MESA RTS MATCH | 758,678 | 1,000,000 | 11,845 | - | 758,678 | 229,477 | 241,322 |
| PCP13LUTHER | LUTHER BUILDING REHAB | (4,970) | 1,156,346 | 22,316 | - | 1,128,856 | 5,174 | 27,490 |
| PCP13NTMP01 | NTMP PROJECTS 2013 | - | 1,220,308 | - | - | - | 1,220,308 | 1,220,308 |
| PCP13WELLSRD | WELLS RD SIDEWALK IMPROVEMENTS | 900 | 29,596 | - | - | 3,876 | 25,720 | 25,720 |
| PCP14TRAN02 | SANTA FE PEDESTRIAN ENHANCEMEN | 44,076 | 122,324 | 18,321 | - | 44,076 | 59,928 | 78,248 |
| PCP14TRAN09 | SCHOOL ZONE SAFETY PED IMPROVEM | - | 312,704 | - | - | - | 312,704 | 312,704 |
| PCP15TRAN08 | RIVERBEND HIKE & BIKE TRAIL | - | 27,859 | - | - | - | 27,859 | 27,859 |
| PFLESVC010 | EQUIPMENT REPLACEMENT | 47,049 | 10,000,000 | (9,670) | - | 9,924,723 | 84,947 | 75,277 |
| PHE02030 | CITY-COUNTY HEALTH ADMIN PH 3 | - | 10,150 | - | - | 10,150 | - | - |
| PMF070020 | CIP Administrative Costs | 30,900 | 198,461 | - | - | 168,388 | 30,073 | 30,073 |
| PSTM06PW506 | Gov't Hills Outfall-Durazno Ne | (641) | 706,431 | - | - | 705,791 | 641 | 641 |
| PSTM06PW540 | Dallas Outfall | - | 5,549,565 | - | - | 5,549,565 | - | - |
| PSTM06PW555 | Capital Equipment | - | 2,500,000 | - | - | 2,500,000 | - | - |
| PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | 552,230 | - | - | 552,230 | - | - |
| 471-CO 2009 ISSUE | 4710 | 2,400,535 | 76,630,367 | 1,605,908 | 1 | 68,650,247 | 6,374,211 | 7,980,120 |
| | Bonds Proceeds and Other Sources of Revenue | | (44,190,067) | | | | Fund Balance 4710 | (4,647,177) |
| | Non Cash Sources - Due to other funds | | (4,798,332) | | | | | (4,798,332) |
| | Diff | | 27,641,968 | | | | Cash (Excess)/Deficit | (1,465,390) |
| Capital Projects-CVB | | | | | | | | |
| P09CC0010 | Chavez Theater Renovation | - | 7,470,000 | - | - | 7,319,981 | 150,019 | 150,019 |
| P5015260 | UNALLOCATED PROCEEDS | - | 535,165 | - | - | 61,583 | 473,581 | 473,581 |
| Capital Projects-CVB-P50152 | 4720 | - | 8,005,165 | - | - | 7,381,565 | 623,600 | 623,600 |

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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 |
| | Bonds Proceeds and Other Sources of Revenue | | (7,610,165) | | | | Fund Balance 4720 | (228,600) |
| | Diff | | 395,000 | | | | Cash (Excess)/Deficit | 395,000 |
| RELOCATION CIP-B | | | | | | | | |
| BONDISSUE | BOND_ISSUE | (2,310) | 562,287 | - | - | 260,728 | 301,559 | 301,559 |
| PCP13CTYHALL1 | CTY HALL RELOCATE-ACQUISITIONS | 99,640 | 17,151,537 | - | - | 17,075,060 | 76,477 | 76,477 |
| PCP13CTYHALL2 | CTY HALL RELOCATION-BLDG IMPR | 1,068,718 | 11,480,096 | 267,426 | - | 11,175,264 | 37,407 | 304,832 |
| PCP13TXST01 | TEXAS & MYRTLE ST ANGLE PARKIN | - | 45,004 | - | - | 45,004 | - | - |
| RELOCATION CIP | 4730 | 1,166,048 | 29,238,924 | 267,426 | - | 28,556,056 | 415,443 | 682,868 |
| | Bonds Proceeds and Other Sources of Revenue | | (29,245,800) | | | | Fund Balance 4730 | (689,744) |
| | Diff | | (6,876) | | | | Cash (Excess)/Deficit | (6,876) |
| Baseball Stadium- | | | | | | | | |
| PCP13STADIUM1 | BASEBALL STADIUM CONSTRUCTION | 2,396,589 | 64,000,000 | 24,828 | - | 63,929,565 | 45,607 | 70,435 |
| Baseball Stadium | 4735 | 2,396,589 | 64,000,000 | 24,828 | - | 63,929,565 | 45,607 | 70,435 |
| | Bonds Proceeds and Other Sources of Revenue | | (64,000,000) | | | | Fund Balance 4735 | (70,435) |
| | Diff | | - | | | | Cash (Excess)/Deficit | 0 |
| BASEBALL TEAM ADD | | | | | | | | |
| PCP13STADIUM1 | BASEBALL STADIUM CONSTRUCTION | (2,365,113) | 12,020,750 | - | - | 12,008,248 | 12,502 | 12,502 |
| BASEBALL TEAM | 4736 | | 12,020,750 | - | - | 12,008,248 | 12,502 | 12,502 |
| | Bonds Proceeds and Other Sources of Revenue | | (12,020,750) | | | | Fund Balance 4736 | (12,502) |
| | Diff | | - | | | | Cash (Excess)/Deficit | - |
| 2013 STREET INFRA | | | | | | | | |
| PCP10TRAN010 | COUNTRY CLUB RD CONSTRUCTION | - | 380,845 | - | - | - | 380,845 | 380,845 |
| PCP10TRAN020 | CAROLINA BRIDGE - WIDENING | 17,010 | 3,600,000 | - | - | 17,424 | 3,582,576 | 3,582,576 |
| PCP12ST040 | SIGNAGE 2012_13 | - | 714,881 | - | - | 714,881 | - | - |
| PCP12ST060 | STREET RESURFACING 2012_13 | - | 2,300,000 | - | - | 2,300,000 | - | - |
| PCP12ST070 | UNPAVED ROW 2012_13 | - | 339,000 | - | - | 339,000 | - | - |
| PCP13MYRTLE | MYRTLE STREET IMPROVEMENTS | - | 3,330 | - | - | 3,330 | - | - |
| PCP13ST0001 | SYNCHRO OF SIGNAL NTRWK MASTER | - | 90,000 | - | - | 11,629 | 78,371 | 78,371 |
| PCP13ST0002 | RESURFACING/MICROSURFAC MASTER | - | 24,463,697 | - | - | 124,045 | 24,339,651 | 24,339,651 |
| PCP13ST0003 | RECONSTRUCTION - MASTER | 208,575 | 88,174,962 | - | - | 560,037 | 87,614,925 | 87,614,925 |
| PCP13ST0004 | UNPAVED ROWS & ALLEYS MASTER | 770 | 521,119 | - | - | 9,815 | 511,304 | 511,304 |
| PCP13ST0005 | MEDIAN&PARKWAY LANDSCAPING MA | 7,352 | 256,262 | 59,616 | - | 74,736 | 121,910 | 181,526 |
| PCP13ST0006 | NBHD TRAFFIC MGMT PROG MASTER | - | 2,083,913 | - | - | 12,921 | 2,070,992 | 2,070,992 |
| PCP13ST0007 | PED SIDEWALK&PARKWY IMP MASTER | - | 3,409,611 | - | 2,000,000 | 15,506 | 1,394,105 | 3,394,105 |
| PCP13ST001SNYR1 | SYNCHRO SIG YR 1-2013 ST INFRA | 448,663 | 2,000,000 | 116,977 | - | 1,878,023 | 5,000 | 121,977 |
| PCP13ST001SNYR2 | SYNCHRO SIG YR 2-2013 ST INFRA | 483,761 | 1,090,048 | 236,030 | - | 787,924 | 66,094 | 302,124 |
| PCP13ST001SNYR3 | SYNCHRO OF SIGNALS YR 3 | 634,383 | 1,409,952 | 250,807 | 23,704 | 634,383 | 501,058 | 775,569 |
| PCP13ST002MSY1 | MICROSURFACING 2013 - YEAR 1 | - | 2,498,000 | - | - | 1,985,887 | 512,113 | 512,113 |
| PCP13ST002RSY1 | RESURFACING 2013 - YEAR 1 | - | 3,000,000 | - | - | 2,919,182 | 80,818 | 80,818 |
| PCP13ST002RSY2 | RESURFACING 2014 - YEAR 2 | 3,259,878 | 8,793,905 | 1,214,652 | 637,008 | 6,141,210 | 801,035 | 2,652,695 |
| PCP13ST002RSY3 | RESURFACING 2015 - YEAR 3 | 819,011 | 8,500,000 | 7,500,628 | 60,000 | 819,011 | 120,361 | 7,680,989 |
| PCP13ST003Y1A | RAMOS CT-LITTLE FLOWER ST IMP | 535,117 | 1,021,591 | 48,240 | - | 723,121 | 250,231 | 298,470 |

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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 |
| PCP13ST003Y1B | KERNEL STREET IMPROVEMENTS | 647,767 | 1,837,960 | 790,253 | - | 798,622 | 249,085 | 1,039,338 |
| PCP13ST003Y1C | MONROE STREET & DRAINAGE IMP | 925,497 | 1,382,785 | 88,699 | - | 1,129,832 | 164,255 | 252,953 |
| PCP13ST003Y1D | VAN BUREN ST & DRAINAGE IMPROV | 153,220 | 1,382,785 | 22,333 | - | 633,907 | 726,545 | 748,878 |
| PCP13ST003Y1E | PEBBLE HILLS EXTENSION | 98,148 | 1,571,900 | 17,856 | - | 262,914 | 1,291,130 | 1,308,986 |
| PCP13ST003Y1F | GEIGER CARDIS MALAGA | 5,320 | 1,007,410 | 59,684 | - | 81,951 | 865,776 | 925,459 |
| PCP13ST003Y1G | ELENA - FELIZ | 41,768 | 1,380,000 | 11,681 | - | 162,918 | 1,205,402 | 1,217,083 |
| PCP13ST003Y1H | BORDERLAND | - | 1,834,900 | - | - | 59,115 | 1,775,785 | 1,775,785 |
| PCP13ST003Y1I | QUIET ZONES | 9,051 | 750,000 | 31,663 | - | 160,215 | 558,122 | 589,785 |
| PCP13ST003Y1J | TONI & MARY JEANNE & YVONNE | 29,331 | 651,000 | 23,074 | - | 47,741 | 580,185 | 603,259 |
| PCP13ST003Y1K | RANGER ST RECONSTRUCTION | 50,639 | 306,600 | - | 23,074 | 128,171 | 155,355 | 178,429 |
| PCP13ST003Y1L | 5-POINTS QUIET ZONE | 78,745 | 685,000 | 87,732 | - | 234,925 | 362,343 | 450,075 |
| PCP13ST003Y1M | MANOR PL and BARKER RD ST | 139,282 | 1,576,956 | 366,138 | - | 302,700 | 908,118 | 1,274,256 |
| PCP13ST003Y1N | PENDALE 1 Gateway E-Yermoland | 309,363 | 2,404,190 | 856,089 | - | 446,565 | 1,101,536 | 1,957,625 |
| PCP13ST003Y2A | ARIZONA AVE ROADWAY | 4,890 | 3,000,000 | 0 | - | 68,882 | 2,931,118 | 2,931,118 |
| PCP13ST003Y2B | RIO GRANDE AVE/GRANT AVE | - | 1,000,000 | - | - | 720 | 999,280 | 999,280 |
| PCP13ST003Y3A | RECON EDNA | 8,063 | 3,109,900 | 12 | - | 8,063 | 3,101,825 | 3,101,837 |
| PCP13ST003Y3B | RECON DOLAN | 77,599 | 944,400 | 26,966 | - | 77,599 | 839,835 | 866,801 |
| PCP13ST003Y3C | RECON FLOWER | 64,347 | 2,051,430 | 94,989 | - | 64,347 | 1,892,094 | 1,987,083 |
| PCP13ST003Y3D | RECON SCHUSTER | 140 | 3,945,000 | - | - | 140 | 3,944,860 | 3,944,860 |
| PCP13ST003Y3E | RECON ENCINO | 66,435 | 2,357,300 | 141,427 | - | 66,435 | 2,149,438 | 2,290,865 |
| PCP13ST003Y3F | RECON CORTEZ | 53,121 | 2,249,300 | 131,851 | - | 53,121 | 2,064,329 | 2,196,179 |
| PCP13ST003Y3G | RECON ALICIA | 66,290 | 2,230,400 | 146,968 | - | 66,290 | 2,017,142 | 2,164,110 |
| PCP13ST003Y3H | RECON GLENWOOD | 16,705 | 2,004,167 | 154,408 | - | 16,705 | 1,833,054 | 1,987,462 |
| PCP13ST003Y3I | RECON DE VARGAS | 20,325 | 1,772,400 | 165,000 | - | 20,325 | 1,587,075 | 1,752,075 |
| PCP13ST004Y1 | UNPAVED ROW 2013 - YEAR 1 | 32,931 | 995,000 | 44,365 | - | 773,318 | 177,317 | 221,682 |
| PCP13ST004Y2A | STREET RESURFACING-2014 PART 2 | 57,368 | 1,000,000 | - | - | 595,724 | 404,276 | 404,276 |
| PCP13ST006Y1 | NTMP YR 1 -2013 STREET INFRAST | 309,460 | 2,000,000 | 49,924 | - | 1,409,142 | 540,934 | 590,858 |
| PCP13ST006Y2 | NTMP YR 2 -2013 STREET INFRAST | 10,410 | 516,087 | - | - | 10,680 | 505,407 | 505,407 |
| PCP13ST006Y3 | NTMP YR 3 - 2015 STREET INFRASTRUC | 1,400 | 500,000 | - | - | 1,400 | 498,600 | 498,600 |
| PCP13ST007Y1 | PEDESTRIAN ELEMNTS.SIDEWA 2013 | - | 500,000 | - | - | 500,000 | - | - |
| PCP13ST007Y2 | PED ELE;SIDEWALK 2013 - YR2 | (19,743) | 600,000 | 2,166 | - | 597,834 | - | 2,166 |
| PCP13ST007Y3 | PED ELEMENT SIDEWALK 2015 | 283,501 | 600,000 | 112 | 200,000 | 283,501 | 116,387 | 316,499 |
| PCP13ST003Y2C | ROBINSON ST RECONSTRUCTION | 233,528 | 2,709,660 | 24,003 | - | 286,576 | 2,399,081 | 2,423,084 |
| PCP13ST003Y4A | RIM & HAGUE IMPROVEMENTS | - | 10,000 | - | - | - | 10,000 | 10,000 |
| PCP13WELLSRD | WELLS RD SIDEWALK IMPROVEMENTS | 10,320 | 247,053 | - | - | 241,799 | 5,255 | 5,255 |
| PCP14TRAN03 | TXDOT AESTHETIC IMPROVEMENTS | - | 7,894,127 | - | - | 7,894,127 | - | - |
| PCP15TRAN05 | INDEPENDENCE HIKE & BIKE TRAIL | - | 343,415 | - | - | - | 343,415 | 343,415 |
| PCP15TRAN08 | RIVERBEND HIKE & BIKE TRAIL | - | 113,811 | - | - | - | 113,811 | 113,811 |
| PIF11CA010 | CHAMIZAL AREA ROW IMPROVEMENTS | 83,949 | 83,949 | - | - | 83,949 | - | - |
| PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | (6,128) | 4,200,000 | - | - | 214,157 | 3,985,843 | 3,985,843 |
| 2013 STREET INFRASTRUCTURE | 4740 | 10,277,563 | 218,400,000 | 12,764,341 | 2,943,786 | 37,856,473 | 164,835,400 | 180,543,527 |
| | Bonds Proceeds and Other Sources of Revenue | | (27,365,228) | | | | Fund Balance 4740 | 10,491,244 |
| | Diff | | 191,034,772 | | | | Cash (Excess)/Deficit | 191,034,772 |
| GOP 2012 QUALITY OF LIFE- | | | | | | | | |
| BONDISSUE | BOND_ISSUE | - | - | - | - | - | - | - |
| PCP13A&E01 | Multipurpose Cultural & Performing Arts Faci | 222,720 | 180,000,000 | 24,976 | - | 758,652 | 179,216,372 | 179,241,348 |

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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 |
| PCP13CULT01 | Construction of Hispanic Cultural Center | 3,147 | 5,750,000 | 9,390 | - | 14,202 | 5,726,408 | 5,735,798 |
| PCP13LIBA01 | Armijo Branch Library Improvements | - | 350,000 | - | - | 941 | 349,059 | 349,059 |
| PCP13LIBA02 | Clardy Fox Branch Library Improvements | - | 410,000 | - | - | 1,201 | 408,799 | 408,799 |
| PCP13LIBA03 | Dorris Van Doren Branch Library Improvements | - | 620,000 | - | - | 1,011 | 618,990 | 618,990 |
| PCP13LIBA04 | Esperanza Moreno Library improvements project | 3,950 | 720,000 | - | - | 15,145 | 704,855 | 704,855 |
| PCP13LIBA05 | Improvements to Express Library | - | 204,000 | - | - | 764 | 203,236 | 203,236 |
| PCP13LIBA06 | Improvements to Express Library (joint use)-2 | - | 204,000 | - | - | 5,084 | 198,916 | 198,916 |
| PCP13LIBA07 | Irving Schwartz Branch Library Improvements | 495,251 | 2,110,260 | 1,042,539 | 12,545 | 680,892 | 374,284 | 1,429,368 |
| PCP13LIBA08 | Improvements to Jose Cisneros Branch Library | - | 270,000 | - | - | 794 | 269,206 | 269,206 |
| PCP13LIBA09 | Library improvements | - | 410,000 | - | - | 877 | 409,123 | 409,123 |
| PCP13LIBA10 | Improvements to Main Library | - | 1,650,000 | - | - | 1,735 | 1,648,265 | 1,648,265 |
| PCP13LIBA11 | Improvements to Memorial Park Branch Library | - | 550,000 | - | - | 960 | 549,040 | 549,040 |
| PCP13LIBA12 | Expansion of Richard Burgess Branch Library | 32,850 | 1,400,000 | 52,380 | - | 76,096 | 1,271,524 | 1,323,904 |
| PCP13LIBA13 | Improvements to Westside Branch Library | - | 910,000 | - | - | 993 | 909,007 | 909,007 |
| PCP13LIBA14 | Improvements to Ysleta Branch Library | - | 450,000 | - | - | 2,254 | 447,746 | 447,746 |
| PCP13LIBA15 | Ysleta Br Lib Parking Lot | 412 | 425,000 | - | - | 152,806 | 272,195 | 272,195 |
| PCP13LIBB01 | Purchase of a Bookmobile | - | 389,740 | - | - | 389,740 | - | - |
| PCP13LIBB02 | Acquisition of materials for Library | - | 500,000 | 40,000 | - | 360 | 459,640 | 499,640 |
| PCP13LIBB03 | Purchase of Mobile Technology in support of I | - | 427,000 | - | - | 248 | 426,753 | 426,753 |
| PCP13MUS01 | Construction of a Childrens Museum | 40,015 | 19,250,000 | 11,893 | - | 100,832 | 19,137,275 | 19,149,168 |
| PCP13MUS02 | Digital Wall at History Museum | 1,113,814 | 3,000,000 | 192,268 | 9,654 | 2,554,411 | 243,667 | 445,589 |
| PCP13MUS04 | Construction of Convention Center North Ped | - | - | - | - | 0 | (0.00) | - |
| PCP13MUS05 | Improvements to the Plaza/EPMA Loading Ar | - | - | - | - | 0 | (0.00) | - |
| PCP13MUS06 | Sheldon Court Improvements | - | - | - | - | 0 | (0.00) | - |
| PCP13MUS07 | Master Project for funding Pedestrian Crossing | 4,272,511 | 6,750,000 | 50,159 | - | 6,566,887 | 132,954 | 183,113 |
| PCP13MUS08 | Master Project used to manage funding to be u | 654,305 | 1,500,000 | 125,208 | - | 820,486 | 554,307 | 679,514 |
| PCP13PRKA01 | Park Improvements. Expect construction in pr | - | 250,000 | - | - | 1,086 | 248,914 | 248,914 |
| PCP13PRKA02 | Park Improvements | 434,612 | 1,500,000 | 311,781 | - | 1,158,161 | 30,058 | 341,839 |
| PCP13PRKA03 | BARTLETT PARK PHASE II | - | 1,000,000 | - | - | 2,045 | 997,955 | 997,955 |
| PCP13PRKA04 | Park Improvements | 1,162,628 | 1,750,000 | 106,585 | - | 1,610,471 | 32,944 | 139,529 |
| PCP13PRKA05 | Park Improvements | - | 800,000 | - | - | 474 | 799,526 | 799,526 |
| PCP13PRKA06 | AKA HUECO - MASTER PLAN AND DESIG | 881,266 | 3,000,000 | 7,138 | 67,865 | 903,613 | 2,021,384 | 2,096,387 |
| PCP13PRKA07 | AKA HUECO, Construction Phase | 25,355 | 18,000,000 | 646,934 | - | 83,173 | 17,269,894 | 17,916,827 |
| PCP13PRKA08 | Blackie Chesher-Add Lighting | 147,789 | 1,750,000 | - | - | 149,128 | 1,600,872 | 1,600,872 |
| PCP13PRKA09 | Improvements to Fiesta Coronado Balboa Park | 25,485 | 400,000 | - | - | 393,231 | 6,769 | 6,769 |
| PCP13PRKA10 | Improvements to park/pond | 4,191 | 400,000 | 276,413 | - | 62,615 | 60,972 | 337,385 |
| PCP13PRKA11 | Need to acquire land on which to construct par | 78,786 | 5,000,000 | 43,349 | - | 2,658,786 | 2,297,865 | 2,341,214 |
| PCP13PRKA12 | Park Improvements | 16,277 | 300,000 | 5,843 | - | 288,566 | 5,592 | 11,434 |
| PCP13PRKA13 | Funding for Park Improvements, specifically fi | - | 1,500,000 | - | - | - | 1,500,000 | 1,500,000 |
| PCP13PRKA14 | Park Improvements | - | 2,400,000 | - | - | 1,421 | 2,398,579 | 2,398,579 |
| PCP13PRKA15 | Park Improvements | - | 1,500,000 | - | - | - | 1,500,000 | 1,500,000 |
| PCP13PRKA16 | Park Improvements | - | 400,000 | - | - | 237 | 399,763 | 399,763 |
| PCP13PRKA17 | Park Improvements | - | 800,000 | - | - | 474 | 799,526 | 799,526 |
| PCP13PRKA18 | Park Improvements | 164,704 | 10,000,000 | 46,035 | - | 179,846 | 9,774,118 | 9,820,154 |
| PCP13PRKA19 | New Park | - | 33,654 | - | - | 1,036 | 32,618 | 32,618 |
| PCP13PRKA20 | Park Improvements | - | 5,000,000 | - | - | 3,658 | 4,996,342 | 4,996,342 |
| PCP13PRKA21 | Park Improvements | - | 1,250,000 | - | - | 1,820 | 1,248,180 | 1,248,180 |

The City of El Paso
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| Capital Projects Fund | | | | | | | | |
|-----------------------|---|-----------------------------------|----------------|------------|---------------|--|------------------|------------------|
| Project | Name/Description | Current Year | | | | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| | | Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | | | |
| PCP13PRKA22 | Park Maintenance Support Bldg | - | 800,000 | - | - | 474 | 799,526 | 799,526 |
| PCP13PRKA23 | Park Improvements (Skate Park) | 78,080 | 3,600,000 | 1,173 | - | 1,647,983 | 1,950,844 | 1,952,017 |
| PCP13PRKA24 | Park Improvements | 379,795 | 5,000,000 | - | - | 1,563,458 | 3,436,542 | 3,436,542 |
| PCP13PRKA25 | Park Improvements | 4,200 | 750,000 | - | - | 5,148 | 744,852 | 744,852 |
| PCP13PRKA26 | Park improvements | 297,671 | 1,000,000 | 3,957 | - | 965,484 | 30,558 | 34,516 |
| PCP13PRKA27 | Park Improvements | 39 | 1,400,000 | - | - | 868 | 1,399,132 | 1,399,132 |
| PCP13PRKA28 | Park Improvements | 2,205,097 | 3,000,000 | 652,398 | - | 2,303,404 | 44,198 | 696,596 |
| PCP13PRKA29 | Park Improvements | 453 | 1,500,000 | - | - | 1,341 | 1,498,659 | 1,498,659 |
| PCP13PRKA30 | Park Improvements | 38 | 750,000 | - | - | 482 | 749,518 | 749,518 |
| PCP13PRKA31 | Park Improvements | 180 | 99,589 | - | - | 64,175 | 35,414 | 35,414 |
| PCP13PRKA32 | Park Improvements Phase III | 311,011 | 1,100,000 | 40,277 | - | 964,298 | 95,425 | 135,702 |
| PCP13PRKC01 | Park Improvements | 283,089 | 4,000,000 | 12,385 | - | 306,161 | 3,681,454 | 3,693,839 |
| PCP13PRKC02 | AKA HUECO Aquatics facility improvements | 28,164 | 12,000,000 | 439,824 | - | 66,383 | 11,493,793 | 11,933,617 |
| PCP13PRKC03 | Eastside regional recreational pool | 9,355 | 4,000,000 | 146,608 | - | 22,094 | 3,831,298 | 3,977,906 |
| PCP13PRKC04 | Pool renovation includes acquisition to properl | 5,456 | 4,000,000 | - | - | 7,824 | 3,992,176 | 3,992,176 |
| PCP13PRKC05 | Enclosure of Pavo Real Pool. Expect to bid ou | 45,380 | 2,000,000 | 198,504 | - | 89,859 | 1,711,637 | 1,910,141 |
| PCP13PRKC06 | UPGRADE POOL AT MULTIPURPOSE CE | 6,814 | 450,000 | 3,183 | - | 80,651 | 366,166 | 369,349 |
| PCP13PRKC07 | New Westside Pool | 540,638 | 11,516,757 | 300,650 | - | 578,188 | 10,637,919 | 10,938,569 |
| PCP13PRKD01 | Construct Senior Center located on the East Si | 349 | 1,500,000 | - | - | 1,237 | 1,498,763 | 1,498,763 |
| PCP13PRKD02 | Grandview Rec Center | 9,645 | 2,500,000 | - | - | 11,125 | 2,488,875 | 2,488,875 |
| PCP13PRKD03 | NEW REC CENTER -YUCCA/LOMALAND | 142 | 11,000,000 | 429 | - | 30,066 | 10,969,506 | 10,969,934 |
| PCP13PRKD04 | New Library and Recreation Center combinati | 142 | 11,000,000 | 8,394 | - | 1,199,127 | 9,792,479 | 9,800,873 |
| PCP13PRKD05 | Combination Library / Recreation Center proje | 422 | 11,000,000 | 964 | - | 1,721,382 | 9,277,655 | 9,278,618 |
| PCP13PRKD06 | Upgrade of Nolan Richardson Center | 154 | 2,500,000 | - | - | 1,705 | 2,498,295 | 2,498,295 |
| PCP13PRKD07 | Upgrades to Pat O'Rourke Center | - | 2,500,000 | - | - | 1,480 | 2,498,520 | 2,498,520 |
| PCP13PRKD08 | Upgrades to Pavo Real Recreation Center | 280 | 2,000,000 | - | - | 2,251 | 1,997,749 | 1,997,749 |
| PCP13PRKD09 | Upgrades to Polly Harris Recreation Center | 280 | 1,500,000 | - | - | 1,168 | 1,498,832 | 1,498,832 |
| PCP13PRKD10 | Veterans' Recreation Center Expansion | - | 1,500,000 | - | - | 888 | 1,499,112 | 1,499,112 |
| PCP13PRKD11 | Construction of a new recreation center at Hue | 10,722 | 11,000,000 | 403,172 | - | 45,755 | 10,551,073 | 10,954,245 |
| PCP13PRKE01 | Paving unpaved Trails. | 1,606 | 6,000,000 | - | - | 6,020 | 5,993,980 | 5,993,980 |
| PCP13PRKE02 | Paved Trail Heads | 2,393 | 2,000,000 | - | - | 10,109 | 1,989,891 | 1,989,891 |
| PCP13PRKF01 | Acquisition of land to be maintained as open sj | 416,839 | 5,000,000 | 298 | - | 433,384 | 4,566,317 | 4,566,616 |
| PCP13PRKG01 | Park Improvements | - | 9,109,800 | - | - | 5,919 | 9,103,881 | 9,103,881 |
| PCP13ZOOA01 | AFRICA WETLANDS RIVER HOG & DI | - | 719,493 | 2,900 | - | 451 | 716,143 | 719,043 |
| PCP13ZOOA02 | AFRICA WILD DOG | 24,875 | 460,273 | 367,231 | - | 38,921 | 54,121 | 421,352 |
| PCP13ZOOA03 | ALLIGATOR EXHIBIT | - | 699,400 | - | - | 414 | 698,986 | 698,986 |
| PCP13ZOOA04 | ANDEAN BEAR | - | 2,138,400 | - | - | 1,266 | 2,137,134 | 2,137,134 |
| PCP13ZOOA05 | CHIHUHUAN DESERT EXH COMPLEX | - | 13,461,207 | 26,678 | - | 8,216 | 13,426,313 | 13,452,991 |
| PCP13ZOOA06 | Galapagos Exhibit | - | 573,029 | - | - | 342 | 572,687 | 572,687 |
| PCP13ZOOA07 | Penguin Exhibit | - | 3,766,750 | - | - | 2,230 | 3,764,520 | 3,764,520 |
| PCP13ZOOA08 | Reptile Building Completion | 45,374 | 749,879 | 583,815 | - | 93,690 | 72,374 | 656,189 |
| PCP13ZOOA09 | Repair and upgrade of Sea Lion Exhibit | 23,426 | 676,082 | 37,607 | - | 119,763 | 518,712 | 556,319 |
| PCP13ZOOA10 | South American Pavillion repair and improvem | - | 220,600 | - | - | 131 | 220,469 | 220,469 |
| PCP13ZOOA11 | Repair and Upgrade to South American Aviary | - | 425,387 | - | - | 273 | 425,114 | 425,114 |
| PCP13ZOOA12 | Squirrel Monkey Exhibit | - | 534,000 | - | - | 316 | 533,684 | 533,684 |
| PCP13ZOOA13 | Touch Tank Exhibit | - | 735,150 | - | - | 435 | 734,715 | 734,715 |
| PCP13ZOOA14 | Asia Elephant / Rhino | - | 565,500 | - | - | 335 | 565,165 | 565,165 |

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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 |
| PCP13ZOOA15 | Komodo Dragon/Red Panda Exhibit | - | 4,323,900 | - | - | 2,559 | 4,321,341 | 4,321,341 |
| PCP13ZOOA16 | LEOPARD EXHIBIT RENOVATION | - | 339,300 | - | - | 201 | 339,099 | 339,099 |
| PCP13ZOOA17 | Tapir Yard and Holding facility | - | 161,400 | - | - | 96 | 161,304 | 161,304 |
| PCP13ZOOB01 | Event tent and restrooms. | 168,438 | 1,693,146 | 2,851 | - | 169,470 | 1,520,825 | 1,523,676 |
| PCP13ZOOB02 | Shade Concessions | - | 322,800 | - | - | 191 | 322,609 | 322,609 |
| PCP13ZOOB03 | Wildlife Theater Presentation Stadium and Su | 65,383 | 1,184,614 | 4,706 | - | 66,111 | 1,113,797 | 1,118,503 |
| PCP13ZOO C01 | Kahlahari Discovery Center | - | 123,192 | - | - | 73 | 123,119 | 123,119 |
| PCP13ZOO C02 | ASIA DISCOVERY CENTER | - | 100,000 | - | - | 59 | 99,941 | 99,941 |
| PCP13ZOO C03 | CAROUSEL AND SITE DEV. | - | 1,006,008 | - | - | 622 | 1,005,386 | 1,005,386 |
| PCP13ZOO C04 | EPWU Education Discovery Centr | - | 100,100 | - | - | 59 | 100,041 | 100,041 |
| PCP13ZOO C05 | Plaza Improvements | - | 577,500 | - | - | 342 | 577,158 | 577,158 |
| PCP13ZOOD01 | Construction Africa Bird Indoor Holding Area | - | 300,000 | - | - | 178 | 299,822 | 299,822 |
| PCP13ZOOD02 | Public Restrooms in Africa | - | 250,000 | - | - | 148 | 249,852 | 249,852 |
| PCP13ZOOD03 | Administration Building Addition and Improve | (6,075) | 251,644 | - | - | 172 | 251,472 | 251,472 |
| PCP13ZOOD04 | PUBLIC RESTROOMS in South American Pa | - | 269,000 | - | - | 159 | 268,841 | 268,841 |
| PCP13ZOOD05 | Animal Holding 1 Improvements | - | 307,500 | - | - | 182 | 307,318 | 307,318 |
| PCP13ZOOD06 | Animal Holding 2 | - | 315,000 | - | - | 186 | 314,814 | 314,814 |
| PCP13ZOOD07 | Animal Management | - | 386,600 | - | - | 229 | 386,371 | 386,371 |
| PCP13ZOOD08 | Canal improvements and covering as needed ir | 5,818 | 2,905,047 | - | - | 21,578 | 2,883,469 | 2,883,469 |
| PCP13ZOOD09 | Education Animal Holding Area and Facilities | 39,212 | 574,375 | 1,780 | - | 39,576 | 533,019 | 534,799 |
| PCP13ZOOD10 | Endangered Species Breeding Center | - | 712,800 | - | - | 422 | 712,378 | 712,378 |
| PCP13ZOOD11 | Support elements: shade/thatch, Electrical/HV | 476,946 | 7,315,351 | 445,466 | 34,317 | 1,200,185 | 5,635,382 | 6,115,165 |
| PCP13ZOO-OWNREP | OWNERS REPRESENTATIVE ADMIN | 86,472 | 253,500 | - | - | 183,680 | 69,820 | 69,820 |
| PCP13ZOO-PMFIRM | PROJECT MANAGEMENT FIRM | 227,720 | 502,075 | 201,340 | - | 274,295 | 26,440 | 227,780 |
| PCP14NIP001 | NEIGHB IMP PROG YR1 ENG COSTS | 164,929 | 200,000 | 480 | - | 199,508 | 12 | 492 |
| PCP14NIPD1A | MADLINE PARK IMP (CANOPY) | 22,368 | 26,000 | - | - | 22,368 | 3,633 | 3,633 |
| PCP14NIPD1B | MISSION HILLS PK IMP (REP-ADA) | - | 44,900 | - | - | - | 44,900 | 44,900 |
| PCP14NIPD1C | LITTLE RIVR PK IMP (XERISCAPE) | 14,219 | 17,900 | - | - | 14,219 | 3,681 | 3,681 |
| PCP14NIPD2A | SUMM FILLMORE PK IMP(PIC TABL) | 7,903 | 15,000 | - | - | 7,903 | 7,097 | 7,097 |
| PCP14NIPD2B | NEWMAN PARK IMP (PLANT BED) | 9,590 | 10,500 | - | - | 9,590 | 910 | 910 |
| PCP14NIPD2C | PATRIOT PL IMP (SEAT AREA-PSB) | 36,693 | 45,300 | - | - | 36,693 | 8,607 | 8,607 |
| PCP14NIPD2D | SUNRISE PK IMP (RESTRM ACCESS) | 25,003 | 25,100 | - | - | 25,003 | 97 | 97 |
| PCP14NIPD3A | STILES PK IMP (HANDBALL COURT) | - | 71,300 | 8,925 | - | - | 62,375 | 71,300 |
| PCP14NIPD3B | VAL VIEW/CR HILLS STRE LIGHTS | - | 28,300 | 24,950 | - | - | 3,350 | 28,300 |
| PCP14NIPD4A | CHUCK HEINRIC PK IMP (BENCHES) | 11,747 | 19,300 | - | - | 11,747 | 7,553 | 7,553 |
| PCP14NIPD4B | J MONTALVO PK IMP (WALK TRAIL) | - | 67,300 | - | 67,300 | - | - | 67,300 |
| PCP14NIPD5A | CARLOS BOMBACH PK IMP (AMENIT) | 69,827 | 97,200 | 9,157 | - | 69,827 | 18,216 | 27,373 |
| PCP14NIPD6A | VALLE D LAS MISIONES ST LIGHTS | - | 24,300 | - | - | - | 24,300 | 24,300 |
| PCP14NIPD7A | LOMALAND PK IMP (PIC T&B) | 24,201 | 36,000 | - | - | 24,201 | 11,799 | 11,799 |
| PCP14NIPD7B | GALLAGHER SIDEWALKS IMP | 12,036 | 47,100 | - | - | 12,036 | 35,064 | 35,064 |
| PCP14NIPD7C | EASTWOOD DAM WRT IRON GATE IMP | 16,343 | 16,900 | 557 | - | 16,343 | - | 557 |
| PCP14NIPD8A | DOWNTOWN SHOP DIST BENCH IMP | 27,990 | 59,600 | - | - | 27,990 | 31,610 | 31,610 |
| PCP14NIPD8B | CORONADO CURB CUT IMP | 12,600 | 38,200 | 419 | - | 12,600 | 25,181 | 25,600 |
| PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | - | - | - | 118,939 | (118,939) | - |
| GOP 2012 QUALITY OF LIFE-P | 4800 | 16,031,536 | 473,250,000 | 6,923,967 | 191,682 | 34,623,621 | 431,510,731 | 438,745,318 |
| | Bonds Proceeds and Other Sources of Revenue | | (14,123,955) | | | | Fund Balance 4800 | 20,499,666 |
| | Diff | | <u>459,126,045</u> | | | | <u>Cash (Excess)/Deficit</u> | <u>459,244,985</u> |

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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 |
| 481-KO Capital Acquisitions- | | | | | | | | |
| P5012080 | CITYWIDE COMMUNICATION SYSTEM | - | 707,996 | - | - | 627,062 | 80,934 | 80,934 |
| 481-KO Capital Acquisitions | 4810 | - | 707,996 | - | - | 627,062 | 80,934 | 80,934 |
| | Bonds Proceeds and Other Sources of Revenue | | (12,038) | | | | Fund Balance 4810 | (80,934) |
| | Diff | | 695,958 | | | | Cash (Excess)/Deficit | - |
| 501-SPECIAL PROJECTS | | | | | | | | |
| | 4900 | - | - | - | - | - | - | - |
| | Bonds Proceeds and Other Sources of Revenue | | - | | | | Fund Balance 4900 | - |
| | Diff | | - | | | | Cash (Excess)/Deficit | - |
| 502 CITY WIDE CAP PURCHASES | | | | | | | | |
| | 4910 | - | - | - | - | - | - | - |
| | Proposed Long-Term Debt Issuance | | - | | | | Fund Balance 4910 | - |
| | Diff | | - | | | | Cash (Excess)/Deficit | - |
| 503-Internally Funded | | | | | | | | |
| P_501591 | CVB/CPAC CIP FY12-13 | 45,224 | 1,544,000 | 74,589 | - | 565,925 | 903,486 | 978,075 |
| P09CC0020 | Abraham Chavez Theater | - | 273,880 | - | - | 273,880 | - | - |
| P5015660 | CIVIC CENTER CAPITAL IMPRVMTS | 215,190 | 31,601,239 | 5,971 | - | 22,891,220 | 8,704,047 | 8,710,019 |
| 503-Internally Funded | 4920 | 260,414 | 33,419,119 | 80,560 | - | 23,731,025 | 9,607,534 | 9,688,094 |
| | Bonds Proceeds and Other Sources of Revenue | | (39,295,596) | | | | Fund Balance 4920 | (10,450,241) |
| | Diff | | (5,876,477) | | | | Cash (Excess)/Deficit | (762,147) |
| Capital Projects-Internal | | | | | | | | |
| DEE00116 | 81.041 SECO SOLAR PANELS | - | 900,000 | - | - | 900,000 | - | - |
| MUNICLERKFURNIT | Municipal Clerk Furniture Acqu | - | - | - | - | 15,728 | (15,728) | - |
| P09PA0010 | Open Space-Trail Projects D1 | - | 25,000 | - | - | 21,359 | 3,641 | 3,641 |
| P10PA0020 | Modesto Gomez Park Improvement | - | 58,715 | - | - | 49,643 | 9,072 | 9,072 |
| P5400010 | CITY AUCTIONS | 84,488 | 1,051,513 | 10,281 | - | 824,998 | 216,235 | 226,516 |
| P540010CTY0 | CAPITAL OUTLAY | 836,260 | 11,611,236 | (29,095) | 14,520 | 10,717,201 | 908,610 | 894,035 |
| P540010LEG0 | CAPITAL OUTLAY | - | 612,487 | 21,720 | - | 545,908 | 44,859 | 66,580 |
| P540010LIB0 | CAPITAL OUTLAY | - | 900,000 | 5,541 | - | 849,978 | 44,481 | 50,022 |
| PCP08LI010 | Cielo Vista Library Relocation | - | 1,270,055 | 0 | - | 1,260,028 | 10,027 | 10,027 |
| PCP10ST020 | STREET SIGNAGE | - | 150,000 | - | - | 150,000 | - | - |
| PCP10ST050 | NGHBRHOOD TRAFFIC-PROGRAM PH 2 | 1,665 | 250,000 | 8,009 | - | 182,664 | 59,327 | 67,336 |
| PENCON0010 | BANK OF AMERI LETTER OF CREDIT | - | 9,767,057 | - | - | 7,836,321 | 1,930,737 | 1,930,737 |
| PENCON0020 | SECO (STATE ENERGY CONSERVATI) | - | 5,000,000 | - | - | 5,318,499 | (318,499) | - |
| PENCON0030 | JC12 ARRA Infrastructure Energ | - | 2,824,000 | - | - | 2,824,000 | - | - |
| PENCON0040 | Phase III-B Utility Cost Reduc | - | 5,000,000 | - | - | 5,000,000 | - | - |
| PFC060010 | RESLER CANYON IMPROVEMENTS | - | 10,457 | - | - | 10,457 | - | - |
| PFLSV0010 | EQUIPMENT REPLACEMENT | 12,091 | 11,910,136 | - | - | 11,903,666 | 6,470 | 6,470 |
| PIF11CA010 | CHAMIZAL AREA ROW IMPROVEMENTS | 243,269 | 243,269 | - | - | 243,269 | - | - |
| PIF14IT010 | PC REFRESH | - | - | - | - | 923,557 | (923,557) | - |
| PIF15PRK01 | SAL BERROTERAN SOCCER FIELD | - | 25,000 | - | - | - | 25,000 | 25,000 |
| PIT090010 | FY2009 IT Action Plan | - | 950,510 | - | - | 941,644 | 8,866 | 8,866 |

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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 |
| PLI080010 | New Cielo Vista Branch Library | - | 18,241 | - | - | 17,001 | 1,240 | 1,240 |
| PMF050030 | CITY HALL 5TH FLOOR RENOVATION | - | 250,000 | - | - | 250,000 | - | - |
| PPA050030 | SWINGS DISTRICT 7 | - | 34,870 | - | - | 34,870 | - | - |
| PPA070010 | Shawver & Hawkins Pool HVAC | - | 100,000 | - | - | 100,000 | - | - |
| PPA10110 | SOUTHSIDE PARK | - | 58,479 | - | - | 78,480 | (20,000) | - |
| PPW0046005A0 | VISTA DEL VALLE CTR TRACK/IRRI | - | 50,000 | - | - | 50,000 | - | - |
| PPW02050 | UNALLOCATED INTEREST | (396) | 1,229,854 | - | - | 866,956 | 362,899 | 362,899 |
| Capital Projects-Internal | 4930 | <u>1,177,375</u> | <u>54,300,879</u> | <u>16,455</u> | <u>14,520</u> | <u>51,916,225</u> | <u>2,353,680</u> | <u>3,662,438</u> |
| | Bonds Proceeds and Other Sources of Revenue | | (67,398,109) | | | | Fund Balance 4930 | 5,539,269 |
| | Diff | | <u>(13,097,230)</u> | | | | Cash (Excess)/Deficit | <u>9,201,707</u> |
| CITY AUCTIONS- | 4931 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | Bonds Proceeds and Other Sources of Revenue | | - | | | | Fund Balance 4931 | (24,330) |
| | Diff | | <u>-</u> | | | | Cash (Excess)/Deficit | <u>(24,330)</u> |
| FLEET REPLACEMENT- | | | | | | | | |
| PIF14GS010 | VEHICLE REPLACEMENTS | (7,306) | 2,570,405 | - | 46,159 | 1,563,099 | 961,147 | 1,007,306 |
| FLEET REPLACEMENT | 4932 | <u>(7,306)</u> | <u>2,570,405</u> | <u>-</u> | <u>46,159</u> | <u>1,563,099</u> | <u>961,147</u> | <u>1,007,306</u> |
| | Bonds Proceeds and Other Sources of Revenue | | (550,824) | | | | Fund Balance 4932 | (45,042) |
| | Diff | | <u>2,019,581</u> | | | | Cash (Excess)/Deficit | <u>962,264</u> |
| ENERGY CONSERVATION RETROFIT- | | | | | | | | |
| PENCON0070 | SECO (STREETLIGHTS) | 1,907,927 | 7,500,000 | 486,638 | - | 6,727,777 | 285,585 | 772,223 |
| ENERGY CONSERVATION | 4933 | <u>1,907,927</u> | <u>7,500,000</u> | <u>486,638</u> | <u>-</u> | <u>6,727,777</u> | <u>285,585</u> | <u>772,223</u> |
| | Bonds Proceeds and Other Sources of Revenue | | (6,398,815) | | | | Fund Balance 4933 | 201,669 |
| | Diff | | <u>1,101,185</u> | | | | Cash (Excess)/Deficit | <u>973,892</u> |
| 521 HFC FUNDED-P5 | | | | | | | | |
| PPR00030 | HFC FRANKLIN HILLS PARK | - | 121,639 | - | - | 121,324 | 315 | 315 |
| 521 HFC FUNDED | 4940 | <u>-</u> | <u>121,639</u> | <u>-</u> | <u>-</u> | <u>121,324</u> | <u>315</u> | <u>315</u> |
| | Bonds Proceeds and Other Sources of Revenue | | (289,517) | | | | Fund Balance 4940 | - |
| | Diff | | <u>(167,878)</u> | | | | Cash (Excess)/Deficit | <u>315</u> |
| Capital Projects-TxDot- | | | | | | | | |
| 5821111176 | ELP0064 Rider 8 | 271,660 | 1,781,528 | 14,159 | - | 1,151,332 | 616,037 | 630,196 |
| ACHACONYD | Alicia Chacon Language School | - | 7,515 | - | - | 7,515 | - | - |
| AOYED | Aoy ES | - | 7,601 | - | - | 7,601 | - | - |
| ASCARATEYD | Ascarate ES | - | 7,515 | - | - | 7,515 | - | - |
| BEALLED | Beall ES | - | 7,598 | - | - | 7,598 | - | - |
| BMARTINEZS | Benito Martinez ES | - | 7,515 | - | - | 7,515 | - | - |
| BONDED | Bond ES | - | 9,361 | - | - | 9,361 | - | - |
| BONHAMED | Bonham ES | - | 7,601 | - | - | 7,601 | - | - |
| BRADLEYED | Bradley ES | - | 7,601 | - | - | 7,601 | - | - |
| BURLESONED | Burleson ES | - | 7,601 | - | - | 7,601 | - | - |
| BURNETED | Burnet ES | - | 7,601 | - | - | 7,601 | - | - |

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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 |
| CADWALLERY | Cadwallader ES | - | 7,515 | - | - | 7,515 | - | - |
| CAPISTRANY | Capistrano ES | - | 7,515 | - | - | 7,515 | - | - |
| CEDARGROVY | Cedar Grove ES | - | 7,515 | - | - | 7,515 | - | - |
| CHULBERTYD | Constance Hulbert ES | - | 7,515 | - | - | 7,515 | - | - |
| CIELOVISTE | Cielo Vista ES | - | 10,000 | - | - | 7,601 | 2,399 | 2,399 |
| CLARDYED | Clardy ES | - | 7,601 | - | - | 7,601 | - | - |
| CLENDENINE | Clendenin ES | - | 7,601 | - | - | 7,601 | - | - |
| COLDWELLED | Coldwell ES | - | 7,601 | - | - | 7,601 | - | - |
| COLLINSED | Collins ES | - | 7,601 | - | - | 7,601 | - | - |
| COOLEYED | Cooley ES | - | 7,601 | - | - | 7,601 | - | - |
| CROCKETTED | Crockett ES | - | 7,599 | - | - | 7,599 | - | - |
| CROSBYED | Crosby ES | - | 7,598 | - | - | 7,598 | - | - |
| DELNORTEYD | Del Norte Heights ES | - | 7,515 | - | - | 7,515 | - | - |
| DESERTAIRY | Desertaire ES | - | 7,515 | - | - | 7,515 | - | - |
| DOUGLASSED | Douglass ES | - | 7,598 | - | - | 7,598 | - | - |
| DOWELLED | Dowell ES | - | 7,601 | - | - | 7,601 | - | - |
| DRGREENED | Dr. Green ES | - | 7,601 | - | - | 7,601 | - | - |
| DRNIXONED | Dr. Nixon ES | - | 7,601 | - | - | 7,601 | - | - |
| EASTPOINTY | East Pointe ES | - | 7,515 | - | - | 7,515 | - | - |
| EASTWOODKY | Eastwood Knolls ES | - | 7,515 | - | - | 7,515 | - | - |
| EASTWOODYD | Eastwood Heights ES | - | 7,515 | - | - | 7,515 | - | - |
| EDGEMEREYD | Edgemere ES | - | 7,515 | - | - | 7,515 | - | - |
| FANNINED | Fannin ES | - | 7,601 | - | - | 7,601 | - | - |
| G0810020 | DSD BRAC OEA | - | 148,214.00 | - | - | 148,214 | - | - |
| G092406452 | Multi Modal Plan | 229,485 | 400,000 | 162,454 | - | 229,485 | 8,061 | 170,515 |
| G531020140 | ENHANCED MOBILITY FOR SENIORS | 38,163 | 596,870 | - | - | 58,418 | 538,452 | 538,452 |
| G531020160 | FTA 5310 FY2016 | - | 601,436 | - | - | - | 601,436 | 601,436 |
| G582144047 | RIDER 8 FY14-15 | 103,886 | 539,177 | 367,849 | - | 107,630 | 63,698 | 431,547 |
| G7800010 | FHWA/TS DOT/MPO FY2000 | - | - | - | - | (1,159) | 1,159.00 | 1,159 |
| G7800030 | TIP- PLANNING FUNDS FY2004+ | - | 413,977 | - | - | 413,977 | - | - |
| G7802040 | BORDER IMPROVEMENT PROGRAM | - | 363,455 | - | - | 363,455 | - | - |
| G7804010 | FHWA/TS DOT/MPO FY04 | - | 729 | - | - | 729 | - | - |
| G7804040 | G780404 BIP NEW MEXICO | - | 20,297 | - | - | 20,297 | - | - |
| G7804050 | G780405 BIP LOCAL PRIVATE | - | 14,213 | - | - | 14,213 | - | - |
| G7804060 | G780406 BIP AIRPORT | - | 24,386 | - | - | 24,386 | - | - |
| G7804070 | G780407 BIP CITY | - | 4,040 | - | - | 4,040 | - | - |
| G7805010 | FHWA / NMSHTD / MPO FY'05 | - | 815 | - | - | 815 | - | - |
| G7805030 | FHWA -TXDOT - MPO FY'05 | - | 171,028 | - | - | 140,090 | 30,938 | 30,938 |
| G7805040 | FHWA BORDER WIZARD '05 | - | 23,783 | - | - | 23,783 | - | - |
| G7805050 | G780505 NM SPECIAL STUDIES | - | 34,274 | - | - | 33,658 | 616 | 616 |
| G7806010 | G780601 FHWA/NMSHTD/MPO FY'06 | - | 38,678 | - | - | 38,678 | - | - |
| G7806030 | G780603 FHWA-TXDOT-MPO FY'06 | - | 1,465,172 | - | - | 1,153,646 | 311,526 | 311,526 |
| G7807010 | G780701 FHWA/NMDOT/MPO FY07 | - | 67,755 | - | - | 67,755 | - | - |
| G7807030 | G780703 FHWA TXDOT MPO FY07 | - | 1,386,806 | - | - | 1,386,762 | 44 | 44 |
| G7808010 | 780801 NEW MEXICO FY08 | - | 49,628 | - | - | 49,628 | - | - |
| G7808020 | TEXAS GRANT FY08 | - | 1,427,596 | - | - | 1,425,805 | 1,791 | 1,791 |
| G7809010 | G780901 NEW MEXICO | - | 47,497 | - | - | 47,497 | - | - |

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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 |
| G7809020 | G780902 TEXAS | - | 1,252,717 | - | - | 1,252,717 | - | - |
| G7810010 | New Mexico | - | 21,658 | - | - | 21,658 | - | - |
| G7810020 | Texas | - | 1,378,555 | - | - | 1,378,555 | 0 | 0 |
| G7811010 | NM Fund 05042 | - | 16,160 | - | - | 16,160 | - | - |
| G7811020 | TX Fund 05043 | - | 1,315,030 | - | - | 1,315,030 | - | - |
| G7812010 | NM FHWA-FTA Grant | - | 89,372 | - | - | 89,372 | 0 | 0 |
| G7812020 | Texas FHWA-FTA Grant | 8,874 | 1,450,306 | - | - | 1,449,856 | 450 | 450 |
| G7813010 | NM FY 2013 FHWA/FTA | 1,035 | 141,063 | - | - | 141,063 | - | - |
| G7813020 | TXDOT FHWA/FTA FY 2013 | 3,859 | 1,654,500 | - | - | 1,351,305 | 303,195 | 303,195 |
| G781401010 | NEW MEXICO FHWA/FTA FY2014 | 4,640 | 96,571 | - | - | 77,473 | 19,098 | 19,098 |
| G781402020 | TX FHWA/FTA FY14 | 117,561 | 1,489,585 | - | - | 1,085,146 | 404,439 | 404,439 |
| G781501010 | NM FY15 PLANNING GRANT | 96,860 | 103,557 | - | - | 96,860 | 6,697 | 6,697 |
| G781502020 | TX FY15 PLANNING GRANT | 904,315 | 1,680,686 | 50,440 | 8,263 | 904,315 | 717,668 | 776,371 |
| G781601010 | TX FY15 PLANNING GRANT | - | 84,396 | - | - | - | 84,396 | 84,396 |
| G781602020 | TX FY15 PLANNING GRANT | - | 1,588,441 | - | - | - | 1,588,441 | 1,588,441 |
| GUERREROED | Guerrero ES | - | 8,704 | - | - | 8,704 | - | - |
| HACIENDSYD | Hacienda Heights ES | - | 7,515 | - | - | 7,515 | - | - |
| HANTWINESD | Hurshel Antwine ES | - | 7,515 | - | - | 7,515 | - | - |
| HARTED | Hart ES | - | 7,601 | - | - | 7,601 | - | - |
| HAWKINSED | Hawkins ES | - | 7,601 | - | - | 7,601 | - | - |
| HBALLSD | Helen Ball ES | - | 7,515 | - | - | 7,515 | - | - |
| HILLSIDEED | Hillside ES | - | 7,601 | - | - | 7,601 | - | - |
| HOUSTONED | Houston ES | - | 7,601 | - | - | 7,601 | - | - |
| HQ5110047 | 12.607 OEA FT BLISS | - | 681,000 | - | - | 679,604 | 1,396 | 1,396 |
| HUGHEYED | Hughey ES | - | 7,601 | - | - | 7,601 | - | - |
| JDRUGANS | John Drugan ES | - | 7,515 | - | - | 7,515 | - | - |
| JHAMBRICSD | Jane A. Hambric ES | - | 7,515 | - | - | 7,515 | - | - |
| JOHNSONED | Johnson ES | - | 7,600 | - | - | 7,600 | - | - |
| KOHLBERGED | Kohlberg ES | - | 7,601 | - | - | 7,601 | - | - |
| LAMARED | Lamar ES | - | 7,601 | - | - | 7,601 | - | - |
| LANCASTERY | Lancaster ES | - | 7,515 | - | - | 7,515 | - | - |
| LEBARRONYD | Lebarron Park ES | - | 7,515 | - | - | 7,515 | - | - |
| LEED | Lee ES | - | 7,601 | - | - | 7,601 | - | - |
| LOGANED | Logan ES | - | 7,601 | - | - | 7,601 | - | - |
| LOMATERRAY | Loma Terrace ES | - | 7,515 | - | - | 7,515 | - | - |
| MARIANMANY | Marian Manor ES | - | 7,515 | - | - | 7,515 | - | - |
| MCOOPERSD | Myrtle Cooper ES | - | 7,515 | - | - | 7,515 | - | - |
| MESAVISTAY | Mesa Vista ES | - | 7,515 | - | - | 7,515 | - | - |
| MESITAED | Mesita ES | - | 7,601 | - | - | 7,601 | - | - |
| MISSIONYD | Mission Valley ES | - | 7,515 | - | - | 7,515 | - | - |
| MORENOED | Moreno (Annex) School | - | 7,599 | - | - | 7,599 | - | - |
| NEWMANED | Newman ES | - | 7,601 | - | - | 7,601 | - | - |
| NORTHLOOPY | North Loop ES | - | 7,515 | - | - | 7,515 | - | - |
| NORTHSTARY | North Star ES | - | 7,515 | - | - | 7,515 | - | - |
| OKELEHERSD | O'Shea Keleher ES | - | 7,515 | - | - | 7,515 | - | - |
| P09ST0020 | INTELLIGENT TRNSPORTN SYS EXP | - | 3,429,000 | - | - | 2,621,298 | 807,702 | 807,702 |
| P09ST0030 | VIDEO SURVEILLANCE & COUNT STA | - | 3,588,180 | - | - | 3,588,180 | - | - |

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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 |
| P09TX0010 | Intersection Impv a 15 Int GEO | - | 1,100,000 | - | - | 1,100,000 | - | - |
| P09TX0020 | Traffic Signals @ 15 Locations | - | 2,200,000 | - | - | 1,973,896 | 226,104 | 226,104 |
| PARKED | Park ES | - | 7,601 | - | - | 7,601 | - | - |
| PARKLANDYD | Parkland ES | - | 7,515 | - | - | 7,515 | - | - |
| PASODALEYD | Pasodale ES | - | 7,515 | - | - | 7,515 | - | - |
| PBE04ST1300 | SGNL & FLASH INSTAL DIST 8 | - | 54,562 | - | - | 54,562 | - | - |
| PBR060010 | STANTON BRIDGE CANOPY | (6,220) | 13,271 | - | - | 13,271 | - | - |
| PBR060020 | PASO DEL NORTE BRIDGE CANOPIES | (6,642) | 144,963 | - | - | 144,963 | - | - |
| PBR080020 | New POE Feasibility Study | (101,292) | 610,613 | - | - | 610,613 | - | - |
| PCP06ST0090 | CBD PHASE IV ST & DRAINAGE | 700 | 10,246,207 | - | - | 700 | 10,245,507 | 10,245,507 |
| PCP06ST022A0 | Bicycle Paths - CITY WIDE | - | 1,820,953 | - | - | 1,373,247 | 447,706 | 447,706 |
| PCP06ST022B0 | Oregon Street Reconstruction | 2,408 | 4,314,002 | 1,923 | - | 4,298,134 | 13,946 | 15,868 |
| PCP06ST022E0 | Isela Rubalcaba Extension | 1,833 | 2,937,284 | 34,710 | 29,661 | 144,026 | 2,728,887 | 2,793,258 |
| PCP09TX0020 | AIRWAY EXTENSION | - | 5,442,500 | - | - | (307) | 5,442,807 | 5,442,807 |
| PCP10IB001C0 | REHAB & CONST. - LIONS PLACITA | 4,712 | 424,481 | - | - | 424,481 | - | - |
| PCP10IB001D0 | PED BRIDGE CANOPIES-STANTON | (4,712) | 1,292,662 | - | - | 1,292,662 | - | - |
| PCP10ST090 | DOWNTOWN TRAINWAY BRIDGE RECO | 731,583 | 738,256 | - | - | 731,583 | 6,673 | 6,673 |
| PCP10TRAN010 | COUNTRY CLUB RD CONSTRUCTION | 3,224,836 | 8,995,720 | 474,941 | - | 8,254,562 | 266,216 | 741,158 |
| PCP10TRAN110 | ZARAGOZA POE WYNN RD IMP | - | 4,984,615 | 39,124 | - | - | 4,945,491 | 4,984,615 |
| PCP10TRAN120 | FIBER INTERCON-659 ZARAGOZA RD | 370,367 | 1,354,062 | - | - | 706,089 | 647,973 | 647,973 |
| PCP10TRAN80 | MESA RTS SIDEWALK IMPROVEMENTS | 433,254 | 924,800 | 47,777 | - | 512,109 | 364,914 | 412,691 |
| PCP11MT030 | MESA RTS MATCH | 165,102 | 5,443,371 | 950 | - | 5,393,768 | 48,653 | 49,603 |
| PCP11MT040 | DYER RTS MATCH | - | 9,170,000 | 642,984 | - | - | 8,527,016 | 9,170,000 |
| PCP12SRTS010 | SOCORRO INDEPENDENT SCH DIST | 35,605 | 471,025 | 10,003 | - | 461,022 | - | 10,003 |
| PCP12SRTS020 | YISD - SOUTH REGION | 13,885 | 209,160 | 2,551 | - | 205,959 | 650 | 3,201 |
| PCP12SRTS030 | YISD - NORTHERN REGION | 150,709 | 561,329 | 29,316 | - | 532,005 | 8 | 29,324 |
| PCP12SRTS040 | YISD-MISSION VALLEY & NE REGIO | 123,038 | 496,452 | - | - | 475,018 | 21,434 | 21,434 |
| PCP12SRTS050 | EPISD - WEST REGION | 190,606 | 570,785 | 4,712 | - | 560,249 | 5,824 | 10,535 |
| PCP12SRTS060 | EPISD - NORTHERN REGION | 100,786 | 469,104 | - | - | 462,030 | 7,074 | 7,074 |
| PCP12SRTS070 | EPISD - NORTH CENTRAL REGION | 193,876 | 561,329 | 14,791 | - | 504,207 | 42,331 | 57,122 |
| PCP12SRTS080 | EPISD - CENTRAL REGION | 126,316 | 466,364 | - | - | 441,978 | 24,386 | 24,386 |
| PCP12SRTS090 | EPISD - CENTRAL BUSINESS DISTR | 69,693 | 500,341 | - | - | 498,291 | 2,050 | 2,050 |
| PCP14IB001 | PASO DEL NORTE POE ROUNDABOUT | 86,221 | 784,320 | 5,823 | - | 90,271 | 688,227 | 694,049 |
| PCP14TRAN02 | SANTA FE PEDESTRIAN ENHANCEMEN | 204,741 | 204,741 | - | - | 204,741 | - | - |
| PCP14TRAN05 | BIKE LANE PLAN & PROGRAM | - | 248,494 | 200,000 | - | - | 48,494 | 248,494 |
| PCP14TRAN06 | GREAT STR & CORRIDOR PLAN | 36,692 | 80,000 | 43,308 | - | 36,692 | - | 43,308 |
| PCP14TRAN07 | INTERSECTION IMPROVEMENTS 8 LOC | 939,240 | 1,368,000 | 243,193 | - | 939,240 | 185,567 | 428,760 |
| PCP14TRAN08 | RR CROSSING IMP OVER QUIET ZON | - | 1,824,000 | - | - | - | 1,824,000 | 1,824,000 |
| PCP14TRAN09 | SCHOOL ZONE SAFETY | - | 1,140,000 | - | - | - | 1,140,000 | 1,140,000 |
| PCP14TRAN10 | PED. OVERPASSES OVER BATAAN | 2,277,332 | 2,700,000 | 25,464 | - | 2,278,052 | 396,484 | 421,948 |
| PCP15TRAN05 | INDEPENDENCE HIKE & BIKE TRAIL | - | 467,549 | - | - | - | 467,549 | 467,549 |
| PCP15TRAN06 | RESLER BUFFERED BIKE TRAIL | - | 240,344 | - | - | - | 240,344 | 240,344 |

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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 |
| PCP15TRAN08 | RIVERBEND HIKE & BIKE TRAIL | - | 744,712 | - | - | - | 744,712 | 744,712 |
| PCRRMAI10 | CRRMA I-10 Artist Aesthetic Pr | - | - | - | - | 32,221 | (32,220.53) | - |
| PCPTXDOTRFND | TXDOT REFUNDS | 34,573 | 1,006,154 | 290,624 | - | 34,573 | 680,957 | 971,581 |
| PEBBLEHILY | Pebble Hills ES | - | 7,515 | - | - | 7,515 | - | - |
| PEN060010 | LIONS PLAZITA IMPROVEMENTS | (27,964) | 164,322 | - | - | 164,322 | - | - |
| POLKED | Polk ES | - | 9,094 | - | - | 9,094 | - | - |
| PPW00071300 | CAROLINA BRIDGE RECONSTRUCTION | (17,109) | 138,638 | - | - | 138,638 | - | - |
| PRESAYD | Presa ES | - | 7,515 | - | - | 7,515 | - | - |
| PST050060 | EL PASO DR INTX IMPV | (47,397) | 400,000 | - | - | 102,810 | 297,190 | 297,190 |
| PUTNAMED | Putnam ES | - | 9,586 | - | - | 9,586 | - | - |
| RAMONAYD | Ramona ES | - | 7,515 | - | - | 7,515 | - | - |
| RIVERAED | Rivera ES | - | 7,601 | - | - | 7,601 | - | - |
| ROBERTSED | Roberts ES | - | 9,601 | - | - | 9,601 | - | - |
| RUSKED | Rusk ES | - | 7,601 | - | - | 7,601 | - | - |
| SAGELANDYD | Sageland ES | - | 7,515 | - | - | 7,515 | - | - |
| SCHUSTERED | Schuster ES | - | 7,601 | - | - | 7,601 | - | - |
| SCOTSDALEY | Scotsdale ES | - | 7,515 | - | - | 7,515 | - | - |
| SOUTHLOOPY | South Loop ES | - | 7,515 | - | - | 7,515 | - | - |
| STANTONED | Stanton ES | - | 7,601 | - | - | 7,601 | - | - |
| TGLENCOVEY | Glen Cove ES | - | 7,515 | - | - | 7,515 | - | - |
| TIERRADELY | Tierra Del Sol ES | - | 7,515 | - | - | 7,515 | - | - |
| TMANORYD | Thomas Manor ES | - | 7,515 | - | - | 7,515 | - | - |
| TRAVISED | Travis ES | - | 7,601 | - | - | 7,601 | - | - |
| VILASED | Vilas ES | - | 7,601 | - | - | 7,601 | - | - |
| VISTAHILLY | Vista Hills ES | - | 7,515 | - | - | 7,515 | - | - |
| WASHINGTONY | Robbin E. L. Washington ES | - | 7,515 | - | - | 7,515 | - | - |
| WESTERNHIE | Western Hills ES | - | 7,520 | - | - | 7,520 | - | - |
| WHITAKERED | Whitaker ES | - | 7,601 | - | - | 7,601 | - | - |
| YSLETAYD | Ysleta ES | - | 7,515 | - | - | 7,515 | - | - |
| ZACHWHITEE | Zach White ES | - | 7,601 | - | - | 7,601 | - | - |
| ZAVALAED | Zavala ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot | 4950 | 11,087,107 | 108,402,735 | 2,707,096 | 37,924 | 58,851,123 | 46,806,593 | 49,583,833 |
| | Bonds Proceeds and Other Sources of Revenue | | (59,260,199) | | | | Fund Balance 4950 | 5,902,440 |
| | Diff | | 49,142,536 | | | | Cash (Excess)/Deficit | 55,486,273 |
| 522-Outside Sources-Loans | | | | | | | | |
| P5002320 | STATE CONFISCATED FUNDS | - | - | - | - | (476,020) | 476,020.04 | 476,020 |
| PLESVC010 | EQUIPMENT REPLACEMENT | 13,073 | - | - | - | 13,073 | (13,073.00) | - |
| COMPLOAN11 | Fire Compass Loan 1 | 1,500 | 10,376,362 | 340,372 | 145,543 | 6,561,571 | 3,328,875 | 3,814,791 |
| COMPLOAN13 | Fire Compass Loan 2 | 1,500 | 5,020,000 | 821,657 | - | 5,154,555 | (956,213) | - |
| 522-Outside Sources-Loans-COMPLOAN | 4960 | 16,073 | 15,396,362 | 1,162,029 | 145,543 | 11,253,180 | 2,835,610 | 4,290,811 |
| | Bonds Proceeds and Other Sources of Revenue | | (10,062,981) | | | | Fund Balance 4960 | (3,814,359) |
| | Diff | | 5,333,381 | | | | Cash (Excess)/Deficit | 476,452 |
| 522-Other Outside Sources- | | | | | | | | |
| G620AIP33 | RUNWAY 8L26R & TAXIWAY | 625,526 | 799,929 | 141,977 | - | 625,526 | 32,426 | 174,403 |
| G7134PS20 | BORDERLAND VI | - | 92,865 | - | - | 40,752 | 52,114 | 52,114 |

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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 |
| G7136CD20 | Blackie Chesher Park Handball | - | 3,453 | - | - | - | 3,453 | 3,453 |
| G71EZFADE | Facade Program | - | 53,485 | - | - | 25,403 | 28,082 | 28,082 |
| P09ST0050 | Pasodale Subdivision Phase 3 | - | 421,244 | - | - | 421,244 | - | - |
| P09ST0070 | CHESTER JORDAN SCHOOL FLASHER | - | 34,938 | - | - | 34,938 | - | - |
| P09ST0090 | WILLIAM HERRERA SCH FLASHER | - | 25,429 | - | - | 25,429 | - | - |
| P09ST0100 | YSLETA PRE-K CTR SCHOOL FLASHE | - | 31,152 | - | - | 3,988 | 27,164 | 27,164 |
| P09ST0110 | MARGUERITE LUNDY SCH FLASHER | - | 24,047 | - | - | 21,109 | 2,938 | 2,938 |
| P09ST0120 | SAFETY FLASHER @ TX TECH SCHOO | - | 34,489 | - | - | 34,489 | - | - |
| P09ST0130 | TOM LEA ELEM SCHOOL FLASHER | - | 27,360 | - | - | 27,360 | - | - |
| P09ST0140 | ST CLEMENT'S SCHOOL FLASHERS | - | 22,532 | - | - | 22,532 | - | - |
| P09ST0150 | LINCOLN MIDDLE SCHOOL FLASHERS | - | 23,839 | 2,944 | - | 2,880 | 18,015 | 20,959 |
| P09ST015A0 | LINCOLN FLASH-MULBERRY-WARRIOR | - | 28,421 | - | - | 28,421 | - | - |
| P09ST0160 | EL PASO HIGH SCHOOL FLASHERS | - | 18,175 | - | - | - | 18,175 | 18,175 |
| P09ST0170 | BURGESS HIGH SCHOOL FLASHERS | - | 31,758 | - | - | 30,713 | 1,045 | 1,045 |
| P09ST0180 | MaCARTHUR MIDDLE SCH. FLASHERS | - | 27,641 | - | - | 24,976 | 2,665 | 2,665 |
| P09ST0190 | BARRON ELEMENTARY SCH FLASHERS | - | 24,924 | - | - | 24,924 | - | - |
| P09ST0200 | KENWORTHY DR SCHOOL FLASHER | - | 87,460 | - | - | 50,249 | 37,211 | 37,211 |
| P14ST001 | JAMES BUTLER SCHOOL FLASHERS | - | 131,492 | - | - | 72,532 | 58,961 | 58,961 |
| P3900010 | UTEP FIBER OPTIC CABLING | - | 15,734 | - | - | 8,647 | 7,087 | 7,087 |
| P5013880 | SAFTY FLASHER-PED SAFTY-OTHER | - | - | - | - | 25,677 | (25,677.00) | - |
| P5013930 | COMMUNICATIONS FACILITIES | - | - | - | - | 23,596 | (23,595.61) | - |
| P5015520 | TSL 508.3 MEMORIAL PK LIB RENO | - | 142,913 | - | - | 147,860 | (4,947) | - |
| P5015540 | TMC-CBD SIGNALIZATION UPGRADE | - | 12,995 | - | - | 391,271 | (378,276) | - |
| PBE04ST1020 | ALABAMA | - | 311,070 | - | - | 245,248 | 65,822 | 65,822 |
| PBE04ST103A0 | BILLY THE KID ST & DRNG PH II | - | 7,320 | - | - | 7,320 | - | - |
| PBE04ST1040 | BOWEN | - | 232,869 | - | - | 128,056 | 104,813 | 104,813 |
| PBE04ST1060 | CEDAR GROVE PH 11 THRU 12 | - | 134,822 | - | - | 134,822 | - | - |
| PBE04ST1070 | CEDAR GROVE PH 1 THRU 9 | - | 1,094,145 | - | - | 796,492 | 297,653 | 297,653 |
| PBE04ST1080 | DORBANDT ST & DNGE (EAST) | - | 100,168 | - | - | 60,790 | 39,378 | 39,378 |
| PBE04ST1120 | INDIAN PLACE | - | 159,424 | - | - | 122,341 | 37,084 | 37,084 |
| PBE04ST1170 | MONTOYA HEIGHTS Phase 1 | - | 130,372 | - | - | 127,113 | 3,259 | 3,259 |
| PBE04ST1180 | MONTOYA HEIGHTS Phase 2B | 4,590 | 166,490 | - | - | 102,980 | 63,510 | 63,510 |
| PBE04ST1190 | MONTWOOD DISTRICT 5 & 7 | - | 331,022 | - | - | 228,996 | 102,026 | 102,026 |
| PBE04ST1270 | ROSEWAY ST & DNG PHASE I | - | 1,013,145 | - | - | 662,364 | 350,781 | 350,781 |
| PBE04ST127A0 | ROSEWAY ST & DRNG PH II | - | 450,503 | 21,195 | - | 402,712 | 26,595 | 47,791 |
| PBE04ST1360 | UNPAVED RIGHT OF WAY CITY WIDE | 1,350 | 145,756 | - | - | 137,713 | 8,043 | 8,043 |
| PBE04ST138B0 | ST VRAIN ST & DNG (ALAMITO) | - | 976,622 | - | - | 578,311 | 398,310 | 398,310 |
| PBE04ST1390 | UPPER VALLEY RD ST & DRNG | - | 248,653 | - | - | 248,653 | - | - |
| PBE04ST1410 | WENDA | - | 85,696 | - | - | 85,696 | - | - |
| PBR050010 | ZARAGOSA BRIDGE DCL | - | 282,384 | - | - | 277,763 | 4,621 | 4,621 |
| PCP_09ST03P | SCHOOL FLASHER BILL SYBERT E S | - | 33,357 | 5,880 | - | 21,535 | 5,942 | 11,822 |
| PCP06ST0050 | MCCOMBS-RAILROAD ST & DRAINAGE | - | 50,727 | - | - | 37,755 | 12,972 | 12,972 |
| PCP06ST0070 | ALAMEDA ST & DRNG DIST 7-TxDOT | - | (0) | - | - | - | (0) | - |
| PCP06ST0080 | PELICANO-LOMALAND ST & DRNG | - | 55,506 | - | - | 46,861 | 8,645 | 8,645 |
| PCP06ST0100 | CARNEGIE ST & DRNG PHASE I | - | 432,895 | - | - | 424,779 | 8,116 | 8,116 |
| PCP06ST012A0 | UV River Run@Country C. Traffi | - | 80 | - | - | 80 | - | - |
| PCP06ST012B0 | ARTCRAFT @ UP VAL & WESTSIDE | - | 108,748 | - | - | 83,323 | 25,425 | 25,425 |

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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 |
| PCP06ST013I0 | Mesita Elementary School Flash | - | 32,165 | - | - | 32,165 | - | - |
| PCP06ST013J0 | Brown Middle School Flasher | - | 22,950 | - | - | 22,950 | - | - |
| PCP06ST013K0 | Vista Del Sol Elementary Schoo | - | 19,199 | - | - | 17,637 | 1,562 | 1,562 |
| PCP06ST013L0 | Jane Hambrick Elementary Schoo | - | 22,400 | - | - | 22,400 | - | - |
| PCP06ST013M0 | Home Depot JC Penny Signal | - | 159,613 | - | - | 94,192 | 65,421 | 65,421 |
| PCP06ST013N0 | Alameda & Walmart Traffic Sign | - | 133,142 | - | - | - | 133,142 | 133,142 |
| PCP06ST013O0 | Vista Del Sol & N. Access Rd | - | 121,943 | - | - | 101,360 | 20,583 | 20,583 |
| PCP06ST0190 | LANE MARKINGS CP06 | - | (0) | - | - | - | (0) | - |
| PCP06ST022B0 | Oregon Street Reconstruction | 330 | 688,156 | 0 | - | 688,156 | - | 0 |
| PCP08PA01V0 | WESTSIDE DOG PARK | - | 9,721 | - | - | 9,036 | 685 | 685 |
| PCP09ST003O0 | EL DORADO ACADEMY-SCH FLASHERS | - | 59,772 | - | - | 54,296 | 5,476 | 5,476 |
| PCP09ST003Q | BEL AIR HS SCHOOL FLASHERS | - | 96,518 | - | - | 87,390 | 9,128 | 9,128 |
| PCP10ST01G0 | TRAF SIGNAL-RESLERDESERT PASS | - | 164,687 | - | - | 23,062 | 141,625 | 141,625 |
| PCP10ST08A0 | Hawkins Resurfacing | 88,966 | 181,691 | - | - | 181,691 | - | - |
| PCP10ST090 | DOWNTOWN TRAINWAY BRIDGE RECO | 103,620 | 182,280 | 24,633 | - | 103,620 | 54,027 | 78,660 |
| PCP10ST12A0 | ROJAS DR MEDIAN LANDSCAPE | - | 747,682 | 2,922 | - | 725,711 | 19,049 | 21,971 |
| PCP10ST130 | UNPAVED ROWS-ELP PM REDUCT | - | 750,000 | - | - | 534,600 | 215,400 | 215,400 |
| PCP10ST140 | ST RECONST - MONTWOOD | 22,220 | 2,073,220 | 60,977 | - | 2,012,243 | - | 60,977 |
| PCP10TRAN010 | COUNTRY CLUB RD CONSTRUCTION | 1,523,479 | 5,027,290 | 80,105 | - | 4,918,391 | 28,794 | 108,899 |
| PCP10TRAN040 | TXDOT MATCHES CP10 | - | 95,552 | - | - | 95,552 | - | - |
| PCP10TRAN04C0 | LOOP 375 - BOB HOPE DR | - | 38,105 | - | - | 38,105 | - | - |
| PCP10TRAN100 | DOWNTOWN IMPROVEMENTS | - | 8,895 | 8,895 | - | - | - | 8,895 |
| PCP11CA010 | NORTH LOOP CLINIC | - | - | - | - | (48,407) | 48,407 | 48,407 |
| PCP11MT030 | MESA RTS MATCH | - | 223,233 | 78,416 | - | 144,817 | - | 78,416 |
| PCP12PRK01B0 | PARK POND - SHAWVER | - | 359,388 | 16,887 | - | 342,501 | - | 16,887 |
| PCP12PRK01C0 | PARK POND - SKYLINE | 216,640 | 281,034 | 10,922 | - | 270,111 | - | 10,922 |
| PCP12PRK01D0 | PARK POND - GALATZAN-OXIDATION | 33,316 | 357,556 | 5,000 | - | 352,556 | - | 5,000 |
| PCP12PRK01F0 | PARK POND - CAPISTRANO PH 1 | 72,135 | 266,216 | 9,572 | - | 253,645 | 3,000 | 12,572 |
| PCP12PRK01G0 | PARK POND - EDGEMERE & GUTHRIE | 3,563 | 99,950 | - | - | 99,950 | - | - |
| PCP12PRK01H0 | PARK POND-VOCATIONAL@RIVERSIDE | 175,804 | 487,768 | 22,757 | - | 465,011 | - | 22,757 |
| PCP12PRK01I0 | PARK POND - JAMESTOWN | 11,887 | 149,780 | 6,354 | - | 143,426 | - | 6,354 |
| PCP12ST020 | PASODALE PH. 4 CONST. 2012_13 | - | 625,339 | 52,727 | - | 542,835 | 29,778 | 82,505 |
| PCP12ST030 | SCHWABE CONSTRUCTION 2012_13 | 0 | 471,047 | - | - | 471,047 | - | - |
| PCP12ST08A0 | DELTA ACADEMY FLASHERS | - | 55,745 | - | - | 32,947 | 22,798 | 22,798 |
| PCP12ST08B0 | HOUSTON SCHOOL FLASHERS | - | 33,204 | - | - | - | 33,204 | 33,204 |
| PCP12ST08C0 | EL PASO HIGH IN-ROADWAY LIGHT | - | 40,015 | - | - | 28,575 | 11,440 | 11,440 |
| PCP12ST08D0 | COLDWELL ELEMENTARY FLASHERS | - | 29,700 | - | - | 27,554 | 2,146 | 2,146 |
| PCP12ST08E0 | JEFFERSON HIGH-SILVA SCHOOL | - | 33,707 | - | - | 24,024 | 9,683 | 9,683 |
| PCP12ST08F0 | CHARLES MIDDLE SCHOOL FLASHERS | - | 45,925 | - | - | 27,402 | 18,523 | 18,523 |
| PCP12ST08G0 | TERRACE HILLS MIDDLE SCHOOL | - | 29,110 | - | - | 19,108 | 10,002 | 10,002 |
| PCP12ZOO0 | ZOO MASTER PLAN | - | 100,000 | - | - | 100,000 | 0 | 0 |
| PCP13PD001 | E.P. STATIST. AREA COMM. SYST. | 17,248 | 151,000 | 10,686 | - | 140,314 | - | 10,686 |
| PCP13ST003Y1A | RAMOS CT-LITTLE FLOWER ST IMP | 648,323 | 775,717 | 114,932 | - | 648,323 | 12,462 | 127,394 |
| PCP13ST003Y1E | PEBBLE HILLS EXTENSION | 29,781 | 29,781 | - | - | 29,781 | - | - |
| PCP13ST003Y1L | 5-POINTS QUIET ZONE | - | 952,010 | 952,010 | - | - | - | 952,010 |
| PCP13ST003Y1M | MANOR PL and BARKER RD ST | 302,188 | 476,502 | 174,314 | - | 302,188 | 0 | 174,314 |
| PCP13ST003Y1N | PENDALE 1 Gateway E-Yermoland | 187,815 | 244,065 | 40,801 | - | 187,815 | 15,449 | 56,250 |

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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 |
| PCP13WELLSRD | WELLS RD SIDEWALK IMPROVEMENTS | 156,950 | 1,166,400 | - | - | 831,753 | 334,647 | 334,647 |
| PCP14ST005 | YANDELL ROAD DIET | 8,040 | 197,000 | 99,323 | - | 8,040 | 89,637 | 188,960 |
| PCP15ST001 | ANGLED STRIPING ESCONDIDO | - | 6,964 | - | - | - | 6,964 | 6,964 |
| PIF11FS010 | VEHICLE STORAGE FACILITY | - | 3,670,520 | - | - | 3,238,735 | 431,786 | 431,786 |
| PIF11ZO010 | ZOO SPLASH PAD | - | 250,000 | - | - | 249,248 | 752 | 752 |
| PMF080010 | 911 Call Ctr 2nd Fl Improvemen | - | 24,800 | - | - | 23,683 | 1,117 | 1,117 |
| PPA10070 | JORGE MONTALVO PARK IMPV | - | 160,000 | - | - | 160,000 | - | - |
| PPW00350070 | SAN ANTONIO (Virginia to Tays) | - | 1,180,576 | - | - | 1,100,074 | 80,502 | 80,502 |
| PPW00450 | KEYSTONE HERITAGE PARK | - | 75,277 | - | - | 75,277 | - | - |
| PPW00470 | TMC OPERATIONS CENTER | - | 153,753 | - | - | 147,193 | 6,560 | 6,560 |
| PPW00520 | FLASHER INSTALLATIONS | - | 406,924 | - | - | 169,337 | 237,587 | 237,587 |
| PPWFL030470 | GSA STORM SEWER RELOCATION | - | 521,920 | - | - | 409,446 | 112,474 | 112,474 |
| PPWST030010 | CBD PHASE 3 | - | 12,166,944 | - | - | 12,166,944 | - | - |
| PPWST030160 | SUNLAND PARK DRIVE | - | 1,134,444 | - | - | 1,134,444 | - | - |
| PPWST030220 | EDGEMERE EXTENSION | - | 5,094 | - | - | 5,094 | - | - |
| PPWST030340 | MONTANA MEDIAN LANDSCAPING | - | 292 | - | - | 292 | - | - |
| PQLPA1360 | WESTSIDE REC CENTER (NEW) | - | 391,879 | 1 | - | 391,878 | - | 1 |
| PQLPA1900 | PIP10 WESTSIDE COMMUNITY PARK | - | 115,350 | - | - | 105,193 | 10,157 | 10,157 |
| PQLZO1060 | ZOO WESTERN EXPANSION | - | 1,680,000 | 1 | - | 1,659,322 | 20,677 | 20,678 |
| PST050050 | MESA MEDIAN LANDSCAPING | - | 15,000 | - | - | 15,000 | - | - |
| PST060020 | ALBERTA & CONCEPCION IMPV | - | 115,779 | - | - | - | 115,779 | 115,779 |
| PST080010 | Airway Ext (Trowbridge-Border) | - | 203,000 | - | - | 201,300 | 1,700 | 1,700 |
| PSTM06FC0020 | Gravity Flow Outlets to Rio Gr | - | 15,000 | - | - | 15,000 | - | - |
| PSTM06PW26B | UPPER VALLEY PHASE 4 (Lindberg | - | 183,663 | - | - | 183,663 | - | - |
| PSTM06PW430B | SPRING CREST ST. IMPROVEMENTS | - | 44,676 | - | - | 44,676 | - | - |
| PSTM06PW506 | Gov't Hills Outfall-Durazno Ne | - | 448,718 | - | - | 287,576 | 161,142 | 161,142 |
| 522-Other Outside Sources | 4970 | 4,233,771 | 49,954,794 | 1,944,233 | - | 44,067,460 | 3,943,101 | 6,319,830 |
| | Bonds Proceeds and Other Sources of Revenue | | (51,758,795) | | | | Fund Balance 4970 | 1,798,103 |
| | Diff | | (1,804,000) | | | | Cash (Excess)/Deficit | 8,117,933 |
| Capital Projects-Annexation- | | | | | | | | |
| PCOMP00010 | ANNEXATION PROJECT 1 | - | 200,000 | - | - | - | 200,000 | 200,000 |
| Capital Projects-Annexation | 4980 | - | 200,000 | - | - | - | 200,000 | 200,000 |
| | Bonds Proceeds and Other Sources of Revenue | | (840,158) | | | | Fund Balance 4980 | (840,158) |
| | Diff | | (640,158) | | | | Cash (Excess)/Deficit | (640,158) |
| Plaza Theatre- | | | | | | | | |
| PPW03100 | PLAZA THEATRE | - | 14,516,898 | - | - | 14,516,898 | - | - |
| Plaza Theatre | 4990 | - | 14,516,898 | - | - | 14,516,898 | - | - |
| | Bonds Proceeds and Other Sources of Revenue | | (31,366,315) | | | | Fund Balance 4990 | - |
| | Diff | | (16,849,416) | | | | Cash (Excess)/Deficit | - |
| MOTOROLA RADIO UPGRADE- | | | | | | | | |
| P25RADIOSYSTEM | P25RADIOSYSTEM | - | 20,063,362 | 6,602,392 | - | 13,460,970 | - | 6,602,392 |
| MOTOROLA RADIO UPGRADE-P25F 5000 | | - | 20,063,362 | 6,602,392 | - | 13,460,970 | - | 6,602,392 |
| | Bonds Proceeds and Other Sources of Revenue | | (20,071,976) | | | | Fund Balance 5000 | (6,611,006) |
| | Diff | | (8,614) | | | | Cash (Excess)/Deficit | (8,614) |

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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 |
| DOWNTOWN DEV CORP - CAP PROJ- | | | | | | | | |
| PCP13STADIUM1 | BASEBALL STADIUM CONSTRUCTION | 1,387,430 | 65,116,059.23 | - | - | 65,116,059 | - | - |
| DOWNTOWN DEV CORP | 7100 | 1,387,430 | 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 | 68,684,474 | 1,949,861,951 | 43,794,934 | 3,754,778 | 1,125,244,690 | 777,055,047 | 831,096,784 |
| | Per Queries | (68,684,474) | (1,949,861,951) | (43,794,934) | (3,754,778) | 1,125,244,690 | Fund balance | 33,778,476 |
| | | - | (0) | - | - | (0) | Future funding | 864,875,260 |