

The City of El Paso  
Schedule of Capital Projects  
08/31/2016

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			
<b>Public Art-</b>	<b>Public Art-</b>							
Public Art-BBADMINFY13	BBADMINFY13	-	77,271	-	-	77,271	-	-
Public Art-CHADMINFY13	CHADMINFY13	1,356	84,344	-	-	6,370	77,974	77,974
Public Art-PUBARTBB1FY13	PUBARTBB1FY13	-	1,138,429	-	-	1,138,429	0.03	0
Public Art-PUBARTCH1FY13	PUBARTCH1FY13	9,796	477,943	-	-	312,440	165,503	165,503
Public Art-PBARTSTRET15	PBARTSTRET15	2,727	630,000	-	-	2,727	627,273	627,273
Public Art-PBARTSTRET85	PBARTSTRET85	264,934	3,570,000	9,043	-	641,197	2,919,760	2,928,803
Public Art-PBARTQLLIB15	PBARTQLLIB15	-	341	-	-	389	(48)	-
Public Art-PBARTQLLIB85	PBARTQLLIB85	-	178,054	-	-	-	178,054	178,054
Public Art-PBARTQLMCD15	PBARTQLMCD15	90,337	219,151	-	-	220,535	(1,384)	-
Public Art-PBARTQLMCD85	PBARTQLMCD85	42,654	3,604,167	-	-	368,009	3,236,157	3,236,157
Public Art-PBARTQLPRK15	PBARTQLPRK15	8,321	69,867	39,000	-	30,891	(24)	38,976
Public Art-PBARTQLPRK85	PBARTQLPRK85	139,575	3,116,667	743,000	-	260,193	2,113,474	2,856,474
Public Art-PBARTQLZOO15	PBARTQLZOO15	2,312	147,059	-	-	6,991	140,068	140,068
Public Art-PBARTQLZOO85	PBARTQLZOO85	67,500	833,333	300,000	-	150,000	383,333	683,333
Public Art-PUBARTQOL15	PUBARTQOL15	-	928,092	-	-	-	928,092	928,092
Public Art-PCRRMAAIRW	PCRRMAAIRW	-	210,000	-	-	-	210,000	210,000
	<b>Public Art-</b>							
	<b>4005</b>	<b>629,512</b>	<b>15,284,718</b>	<b>1,091,043</b>	<b>-</b>	<b>3,215,441</b>	<b>10,978,233</b>	<b>12,070,708</b>
	Bonds Proceeds and Other Sources of Revenue		(9,000,510)					Fund Balance 4005 (5,785,068)
	Diff		<u>6,284,208</u>					<u>Cash (Excess)/Deficit 6,285,640</u>
<b>401-GO 1987A ISSUE-</b>	<b>401-GO 1987A ISSUE-</b>							
401-GO 1987A ISSUE-PBE04FC1010	PBE04FC1010	-	41,316	-	-	41,316	-	-
401-GO 1987A ISSUE-PBE04ST1060	PBE04ST1060	-	41,025	-	-	41,025	-	-
401-GO 1987A ISSUE-PBR060020	PBR060020	-	37,901	-	-	37,901	-	-
401-GO 1987A ISSUE-PCP06ST0100	PCP06ST0100	1,586	1,586	-	-	1,586	-	-
401-GO 1987A ISSUE-PCP06ST0220	PCP06ST0220	-	200,000	-	-	200,000	-	-
401-GO 1987A ISSUE-PCP06ST022E0	PCP06ST022E0	-	34,537	-	-	34,537	-	-
401-GO 1987A ISSUE-PCP07ST0010	PCP07ST0010	-	21,245	-	-	21,245	-	-
401-GO 1987A ISSUE-PEN060010	PEN060010	-	48,072	-	-	48,072	-	-
401-GO 1987A ISSUE-PFL070010	PFL070010	-	7,958	-	-	7,958	-	-
401-GO 1987A ISSUE-PMF070020	PMF070020	-	38,389	-	-	38,389	0	0
401-GO 1987A ISSUE-PPW00350050	PPW00350050	-	2,300	-	-	2,300	-	-
401-GO 1987A ISSUE-PPW00530	PPW00530	-	20,568	-	-	20,568	-	-
401-GO 1987A ISSUE-PPW01000	PPW01000	-	23,945.06	-	-	23,945	-	-
401-GO 1987A ISSUE-PPWST030010	PPWST030010	-	239,812	-	-	239,812	-	-
401-GO 1987A ISSUE-PST070010	PST070010	-	2,700	-	-	2,700	-	-
401-GO 1987A ISSUE-PSTM06PW430	PSTM06PW430	-	702,747	-	-	702,747	-	-
	<b>401-GO 1987A ISSUE</b>	<b>1,586</b>	<b>1,464,100</b>	<b>-</b>	<b>-</b>	<b>1,464,100</b>	<b>0</b>	<b>0</b>
	Bonds Proceeds and Other Sources of Revenue		(1,464,100)					Fund Balance 4010 (0)
	Diff		<u>0</u>					<u>Cash (Excess)/Deficit (0.01)</u>
<b>411-GO 1995 ISSUE-</b>	<b>411-GO 1995 ISSUE-</b>							
411-GO 1995 ISSUE-P5014670	P5014670	-	4,825	-	-	4,825	-	-
411-GO 1995 ISSUE-PCP06ST022E0	PCP06ST022E0	643	40,300	-	-	40,300	-	-
411-GO 1995 ISSUE-PPW00050	PPW00050	-	16,000	-	-	16,000	-	-
411-GO 1995 ISSUE-PPW00530	PPW00530	-	31,518	-	-	31,518	-	-
411-GO 1995 ISSUE-PPWST030160	PPWST030160	-	60,300	-	-	60,300	-	-
411-GO 1995 ISSUE-PST050040	PST050040	-	36,030	-	-	36,030	-	-
411-GO 1995 ISSUE-PST060010	PST060010	-	67,333	-	-	67,333	-	-
411-GO 1995 ISSUE-PST070010	PST070010	-	73,445	-	-	73,445	-	-
411-GO 1995 ISSUE-PSTM06FC0020	PSTM06FC0020	-	23,970	-	-	23,970	-	-
411-GO 1995 ISSUE-PSTM06PW430	PSTM06PW430	-	14,775	-	-	14,775	-	-
	<b>411-GO 1995 ISSUE</b>	<b>643</b>	<b>368,496</b>	<b>-</b>	<b>-</b>	<b>368,496</b>	<b>-</b>	<b>-</b>
	Other Sources of Revenue		(368,496)					Fund Balance 4030 -
	Diff		<u>(0)</u>					<u>Cash (Excess)/Deficit -</u>

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<b>414-GO 1998 ISSUE-</b>	<b>414-GO 1998 ISSUE-</b>							
414-GO 1998 ISSUE-PCP12SRTS020	PCP12SRTS020	YISD - S REG CSJ 0924_06_405	17,226.30	17,226.30	-	-	17,226	-
414-GO 1998 ISSUE-PCP12SRTS040	PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	44,224.26	61,330.26	-	-	61,330	-
414-GO 1998 ISSUE-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	3,843.44	3,887.25	-	-	3,843	44
	<b>414-GO 1998 ISSUE</b>		<b>4060</b>	<b>82,444</b>	<b>-</b>	<b>-</b>	<b>82,400</b>	<b>44</b>
	Other Sources of Revenue			(82,443)				Fund Balance 4060 (44)
	Diff			0				Cash (Excess)/Deficit (0)
<b>417-GO 2000A ISSUE-</b>	<b>417-GO 2000A ISSUE-</b>							
417-GO 2000A ISSUE-PBR050020	PBR050020	SEAN HAGGERTY BRIDGE REHAB	-	22,623	-	-	22,623	-
417-GO 2000A ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	1,055	-	-	1,055	-
417-GO 2000A ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	10,940.31	10,940.31	-	-	10,940	-
417-GO 2000A ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	11	-	-	11	-
417-GO 2000A ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	199	199	-	-	199	-
417-GO 2000A ISSUE-PFL050010	PFL050010	CASTELLANO BOX CULVERT	-	105,000	-	-	105,000	-
417-GO 2000A ISSUE-PMF070020	PMF070020	CIP ADMINISTRATIVE COSTS	-	8,795	-	-	8,795	-
417-GO 2000A ISSUE-PPW00290010	PPW00290010	FRST DRAINAGE-FLOOD CNTL IMPRV	-	43,667.19	-	-	43,667.19	-
417-GO 2000A ISSUE-PPW00290020	PPW00290020	MS4 FOR WATER QUALITY PHASE 1	-	20,284	-	-	20,284	-
417-GO 2000A ISSUE-PPW00530	PPW00530	DODGE WIDENING	-	19,000	-	-	19,000	-
417-GO 2000A ISSUE-PPW01000	PPW01000	SCHUSTER SLOPE STABILITY	-	9,849.95	-	-	9,850	-
417-GO 2000A ISSUE-PST070010	PST070010	STREET RESURFACE 2007A	-	76,555	-	-	76,555	-
417-GO 2000A ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	20,687	-	-	20,687	-
417-GO 2000A ISSUE-PSTM06PW240	PSTM06PW240	MESA HILLS-WALLENBERG ST & DNG	-	76,446	-	-	76,446	-
417-GO 2000A ISSUE-PSTM06PW350	PSTM06PW350	624 DE LEON	-	5,630	-	-	5,630	-
417-GO 2000A ISSUE-PSTM06PW420	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	215,509	-	-	215,509	-
417-GO 2000A ISSUE-PSTM06PW430	PSTM06PW430	WESTSIDE FLOOD DMG IMPV PHI	-	122,478	-	-	122,478	-
417-GO 2000A ISSUE-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	65	65	-	-	65	-
417-GO 2000A ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	302	-	-	302	-
417-GO 2000A ISSUE-PSTM06PW522	PSTM06PW522	MOWAD SUBDIVISION	-	996	-	-	996	-
417-GO 2000A ISSUE-PSTM06PW560	PSTM06PW560	OJO DE AGUA CHAN & THORN INLET	-	246,747	-	-	246,747	-
	<b>417-GO 2000A ISSUE</b>		<b>4080</b>	<b>1,006,837</b>	<b>-</b>	<b>-</b>	<b>1,006,837</b>	<b>-</b>
	Bonds Proceeds and Other Sources of Revenue			(1,006,838)				Fund Balance 4080 -
	Diff			(0)				Cash (Excess)/Deficit -
<b>GOP-2000 QUALITY OF LIFE</b>	<b>GOP-2000 QUALITY OF LIFE</b>							
GOP-2000 QUALITY OF LIFE-G7131CD22	G7131CD22	SAN JUAN SENIOR CENTER REMODLN	-	37,656	-	-	37,656	-
GOP-2000 QUALITY OF LIFE-P5019990	P5019990	P501999 UNALLOCATED	-	55,931,589	-	-	55,931,589	-
GOP-2000 QUALITY OF LIFE-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	224,000	-	-	224,000	-
GOP-2000 QUALITY OF LIFE-PBE04PA1070	PBE04PA1070	RANCHOS DEL SOL PARK	-	59,000	(9,899)	-	68,899	-
GOP-2000 QUALITY OF LIFE-PCP08PA01V0	PCP08PA01V0	WESTSIDE DOG PARK	-	418,194	-	-	418,194	-
GOP-2000 QUALITY OF LIFE-PHI050010	PHI050010	HIST MUS EXHIBIT AREA	-	185,756	-	-	185,756	-
GOP-2000 QUALITY OF LIFE-PMF080020	PMF080020	CENTRAL RECREATION CENTER	-	310,000	-	-	310,000	-
GOP-2000 QUALITY OF LIFE-PPA080010	PPA080010	YUCCA PARK-READING GARDEN	-	6,544	-	-	6,544	-
GOP-2000 QUALITY OF LIFE-PPW00460030	PPW00460030	HIDDEN VALLEY-LOWER VALLEY PAR	-	(1,420)	-	-	(1,420)	-
GOP-2000 QUALITY OF LIFE-PPW00460040	PPW00460040	NORTHEAST REGIONAL PARK	-	4,235,058	1,626	-	4,233,432	1,626
GOP-2000 QUALITY OF LIFE-PPW0046004B0	PPW0046004B0	NORTHEAST REG FIELD LIGHTING	-	1,004,046	-	-	1,004,046	-
GOP-2000 QUALITY OF LIFE-PPW0046005A0	PPW0046005A0	VISTA DEL VALLE CTR TRACK/IRRI	-	220,639	-	-	220,639	-
GOP-2000 QUALITY OF LIFE-PPW00460080	PPW00460080	CLEVELAND SQUARE PARK	-	760,035	-	-	760,035	-
GOP-2000 QUALITY OF LIFE-PPW00460090	PPW00460090	VALLEY CREEK PARK IMPROVEMENTS	-	11,745	-	-	11,745	-
GOP-2000 QUALITY OF LIFE-PPW00460100	PPW00460100	NORMANDY-EASTSIDE AREA PRK IMP	-	3,920	-	-	3,920	-
GOP-2000 QUALITY OF LIFE-PPW00460180	PPW00460180	CRESTMONT	-	(2,232)	-	-	(2,232)	-
GOP-2000 QUALITY OF LIFE-PPW0046020TE0	PPW0046020TE0	R.G. RIVERPARK TXDOT ENHANCEME	-	12,142	-	-	12,142	-
GOP-2000 QUALITY OF LIFE-PPW00460230	PPW00460230	BLACKIE CHESHER	-	153,081	7,758	-	145,323	7,758
GOP-2000 QUALITY OF LIFE-PPW0046023YR20	PPW0046023YR20	BLACKIE CHESHER FENCING	-	4,876	-	-	4,876	-
GOP-2000 QUALITY OF LIFE-PPW0046026YR20	PPW0046026YR20	MEMORIAL PARK AND POOL	-	339,239	-	-	339,239	-

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GOP-2000 QUALITY OF LIFE-PPW0046027YR20	PPW0046027YR20	EASTWOOD PARK NEW REC CTR	-	60,759	-	-	60,759	-
GOP-2000 QUALITY OF LIFE-PPW0046028YR20	PPW0046028YR20	MARTY ROBBINS REC CENTER (NEW)	-	351,534	-	-	351,534	-
GOP-2000 QUALITY OF LIFE-PPW0046029YR20	PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	42,083	-	-	42,083	-
GOP-2000 QUALITY OF LIFE-PPW0046030YR20	PPW0046030YR20	EDGEMERE MEDIAN	-	3,840	-	-	3,840	-
GOP-2000 QUALITY OF LIFE-PPW0046031YR20	PPW0046031YR20	HOUSTON	-	29,682.41	-	-	29,682	-
GOP-2000 QUALITY OF LIFE-PPW0046032YR20	PPW0046032YR20	ALETHEA PARK IMPROVEMENTS	-	143,259	-	-	143,259	-
GOP-2000 QUALITY OF LIFE-PPW0046037YR20	PPW0046037YR20	DELTA	-	1,159.80	-	-	1,160	-
GOP-2000 QUALITY OF LIFE-PPW0046042YR20	PPW0046042YR20	WESTGREEN PARK	-	14,450	-	-	14,450	-
GOP-2000 QUALITY OF LIFE-PPW00460440	PPW00460440	VISTA DEL SOL	-	37,769	-	-	37,769	-
GOP-2000 QUALITY OF LIFE-PPW00460460	PPW00460460	MCKELLOGON CANYON	-	348,789	-	-	348,789	-
GOP-2000 QUALITY OF LIFE-PPW00460470	PPW00460470	SAN JACINTO PLAZA	-	1,563	-	-	1,563	-
GOP-2000 QUALITY OF LIFE-PPW00560010	PPW00560010	LIB PRJTS 00 ELEC-WESTSIDE LIB	-	157,407	17,599	-	139,808	-
GOP-2000 QUALITY OF LIFE-PPW00560020	PPW00560020	MAIN LIBRARY REMODELING	-	1,724,681	1,666	-	1,723,015	1,666
GOP-2000 QUALITY OF LIFE-PPW0056003YR20	PPW0056003YR20	BOOKS AND LIBRARY MATERIALS	-	1,147,949	-	-	1,147,949	-
GOP-2000 QUALITY OF LIFE-PPW0056005YR20	PPW0056005YR20	EAST SIDE REGIONAL LIBRARY BRC	-	2,844,010	-	1,350	2,842,660	1,350
GOP-2000 QUALITY OF LIFE-PPW0056006YR20	PPW0056006YR20	LOWER VALLEY LIBRARY (NEW)	-	668,584	-	-	668,584	-
GOP-2000 QUALITY OF LIFE-PPW0057004YR20	PPW0057004YR20	ZOO CONVERT POOL & SR.CTR.	-	207,879	-	-	207,879	-
GOP-2000 QUALITY OF LIFE-PPW0057005YR20	PPW0057005YR20	ZOO STORAGE BLDG. MISC STORAGE	-	21,984	-	-	21,984	-
GOP-2000 QUALITY OF LIFE-PPW0057006YR20	PPW0057006YR20	ADMINISTRATION BLDG. ADD/RENOV	-	59,885	-	-	59,885	-
GOP-2000 QUALITY OF LIFE-PPW0057007YR20	PPW0057007YR20	ANIMAL QUARANTINE	-	23,783	-	-	23,783	-
GOP-2000 QUALITY OF LIFE-PPW00580010	PPW00580010	HISTORY MUSEUM (NEW)	-	2,919,421	3,108	2,580	2,913,733	5,688
GOP-2000 QUALITY OF LIFE-PQLLI1040	PQLLI1040	QOL LIBRARY CONTINGENCY	-	110,028	-	-	110,028	-
GOP-2000 QUALITY OF LIFE-PQLLI1050	PQLLI1050	VALLEY LIBRARY GROUNDS	-	25,000.00	-	-	25,000	-
GOP-2000 QUALITY OF LIFE-PQLPA1010	PQLPA1010	ARLINGTON PARK	-	2,816	-	-	2,816	-
GOP-2000 QUALITY OF LIFE-PQLPA1020	PQLPA1020	BUENA VISTA PARK	-	7,141	-	-	7,141	-
GOP-2000 QUALITY OF LIFE-PQLPA1030	PQLPA1030	CALENDAR PARK	-	1	-	-	1	-
GOP-2000 QUALITY OF LIFE-PQLPA1040	PQLPA1040	CHELSEA POOL	-	3,979	-	-	3,979	-
GOP-2000 QUALITY OF LIFE-PQLPA1050	PQLPA1050	CHIHUAHUITA PARK	-	6,247	-	-	6,247	-
GOP-2000 QUALITY OF LIFE-PQLPA1060	PQLPA1060	CIELO VISTA PARK	-	2,851	-	-	2,851	-
GOP-2000 QUALITY OF LIFE-PQLPA1070	PQLPA1070	COLONIA VERDE PARK	-	7,655	-	-	7,655	-
GOP-2000 QUALITY OF LIFE-PQLPA1080	PQLPA1080	CORK PARK	-	414	-	-	414	-
GOP-2000 QUALITY OF LIFE-PQLPA1090	PQLPA1090	DE VARGAS PARK	-	652	-	-	652	-
GOP-2000 QUALITY OF LIFE-PQLPA1100	PQLPA1100	DELGADO PARK	-	53,550	-	-	53,550	-
GOP-2000 QUALITY OF LIFE-PQLPA1110	PQLPA1110	DICK SHINAUT PARK	-	22,621	-	-	22,621	-
GOP-2000 QUALITY OF LIFE-PQLPA1120	PQLPA1120	DOLPHIN PARK	-	(6,372)	-	-	(6,372)	-
GOP-2000 QUALITY OF LIFE-PQLPA1130	PQLPA1130	DUNN PARK	-	3,668	-	-	3,668	-
GOP-2000 QUALITY OF LIFE-PQLPA1140	PQLPA1140	EASTSIDE MAINTENANCE YARD	-	35,700	-	-	35,700	-
GOP-2000 QUALITY OF LIFE-PQLPA1150	PQLPA1150	ESTRELLA-RIVERA PARK	-	44,229	-	-	44,229	-
GOP-2000 QUALITY OF LIFE-PQLPA1160	PQLPA1160	FRANKLIN PARK	-	8,483	-	-	8,483	-
GOP-2000 QUALITY OF LIFE-PQLPA1170	PQLPA1170	GRACE CHOPE PARK	-	22,313	-	-	22,313	-
GOP-2000 QUALITY OF LIFE-PQLPA1180	PQLPA1180	GRANDVIEW PARK & POOL	-	517,722	-	-	517,722	-
GOP-2000 QUALITY OF LIFE-PQLPA1190	PQLPA1190	H.T. PONSFORD PARK	-	(1,039)	-	-	(1,039)	-
GOP-2000 QUALITY OF LIFE-PQLPA1200	PQLPA1200	HAWKINS PARK & POOL	-	4,646	-	-	4,646	-
GOP-2000 QUALITY OF LIFE-PQLPA1210	PQLPA1210	INDIAN HEIGHTS PARK	-	(825)	-	-	(825)	-
GOP-2000 QUALITY OF LIFE-PQLPA1220	PQLPA1220	IRWIN J LAMBKA PARK	-	204,151	-	-	204,151	-
GOP-2000 QUALITY OF LIFE-PQLPA1230	PQLPA1230	J.P. SHAWVER PARK	-	28,854	-	-	28,854	-
GOP-2000 QUALITY OF LIFE-PQLPA1240	PQLPA1240	JUDGE GALATZAN PARK	-	19,978	-	-	19,978	-
GOP-2000 QUALITY OF LIFE-PQLPA1250	PQLPA1250	LINCOLN PARK	-	2,082	-	-	2,082	-
GOP-2000 QUALITY OF LIFE-PQLPA1260	PQLPA1260	LORETTTO-LINCOLN PARK	-	56,222	-	-	56,222	-
GOP-2000 QUALITY OF LIFE-PQLPA1270	PQLPA1270	MADELINE PARK	-	66,045	-	-	66,045	-
GOP-2000 QUALITY OF LIFE-PQLPA1280	PQLPA1280	MCARTHUR PARK	-	519	-	-	519	-
GOP-2000 QUALITY OF LIFE-PQLPA1290	PQLPA1290	MESA TERRACE PARK	-	1,183	-	-	1,183	-
GOP-2000 QUALITY OF LIFE-PQLPA1300	PQLPA1300	MILAGRO PARK	-	10,777	-	-	10,777	-
GOP-2000 QUALITY OF LIFE-PQLPA1310	PQLPA1310	MODESTO GOMEZ PARK	-	2,007	-	-	2,007	-
GOP-2000 QUALITY OF LIFE-PQLPA1320	PQLPA1320	MONTWOOD HEIGHTS PARK	-	296,396	-	-	296,396	-
GOP-2000 QUALITY OF LIFE-PQLPA1350	PQLPA1350	MURCHISON PARK	-	81,989	-	-	81,989	-
GOP-2000 QUALITY OF LIFE-PQLPA1360	PQLPA1360	WESTSIDE REC CENTER (NEW)	-	322,032	-	-	322,032	-
GOP-2000 QUALITY OF LIFE-PQLPA1370	PQLPA1370	FORT BLISS SOCCER FACILITY	-	144,201	-	-	144,201	-
GOP-2000 QUALITY OF LIFE-PQLPA1380	PQLPA1380	NEWMAN PARK	23,595	24,101	-	-	24,101	-

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GOP-2000 QUALITY OF LIFE-PQLPA1400	PQLPA1400	PACIFIC PARK	-	68,722	-	-	68,722	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1410	PQLPA1410	PALM GROVE PARK	-	58,012	-	-	58,012	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1420	PQLPA1420	PALO VERDE PARK	-	1,234	-	-	1,234	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1430	PQLPA1430	PASEO DE LOS HEROES PARK	-	55,334	-	-	55,334	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1440	PQLPA1440	PAVO REAL PARK & POOL	-	2,658,040	-	-	2,658,040	-	-
GOP-2000 QUALITY OF LIFE-PQLPA144A0	PQLPA144A0	PAVO REAL BATH HOUSE RENOV	-	323,448	-	-	323,448	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1450	PQLPA1450	PEBBLE HILLS PARK	-	5,498	-	-	5,498	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1460	PQLPA1460	PECAN GROVE 1 & 2	-	3,866	-	-	3,866	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1470	PQLPA1470	PICO NORTE PARK	1,832	10,831	-	-	10,831	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1480	PQLPA1480	RAYNOLDS MEDIAN	-	1,433	-	-	1,433	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1490	PQLPA1490	ROGER BROWN BALLFIELD	-	40,162	-	-	40,162	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1500	PQLPA1500	ROSE GARDEN	-	453,002	-	-	453,002	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1510	PQLPA1510	SCENIC DRIVE PARK	-	82,099	-	-	82,099	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1520	PQLPA1520	MONTALVO (SHEARMAN) PARK	-	5,979	-	-	5,979	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1530	PQLPA1530	SKYLINE YOUTH PARK	-	10,949	-	-	10,949	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1540	PQLPA1540	SNOW HEIGHTS PARK	-	1,700	-	-	1,700	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1560	PQLPA1560	SUE YOUNG PARK	-	1,031	-	-	1,031	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1570	PQLPA1570	SUFFOLK PARK	-	554	-	-	554	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1580	PQLPA1580	SUMMIT-FILLMORE PARK	-	840	-	-	840	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1590	PQLPA1590	SUNRISE PARK	-	3,316	-	-	3,316	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1600	PQLPA1600	SUNSET HEIGHTS PARK	-	1,357	-	-	1,357	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1610	PQLPA1610	THOMAS MANOR PARK	-	6,943	-	-	6,943	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1620	PQLPA1620	TODD WARE PARK	-	875	-	-	875	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1630	PQLPA1630	TOM LEA (LOWER) PARK	-	2,696	-	-	2,696	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1640	PQLPA1640	TOM LEA (UPPER) PARK	-	28,560	-	-	28,560	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1650	PQLPA1650	TRANS MTN OPTIMIST DSRT DOWNS	-	3,550	-	-	3,550	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1660	PQLPA1660	TYRONE PARK	-	556	-	-	556	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1670	PQLPA1670	VETERAN (W-O BALL FLD LGHT)PRK	-	1,409,353	-	-	1,409,353	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1680	PQLPA1680	WALTER CLARKE PARK	-	(1,500)	-	-	(1,500)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1690	PQLPA1690	WASHINGTON PARK	-	656	-	-	656	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1700	PQLPA1700	WELLINGTON CHEW PARK	-	1,375	-	-	1,375	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1710	PQLPA1710	WESTSIDE REGIONAL PARK (ALL P)	-	180,779	0	-	180,779	-	0
GOP-2000 QUALITY OF LIFE-PQLPA1720	PQLPA1720	WEST SPORT COMPLEX	-	5,164,647	1,176	-	5,163,471	-	1,176
GOP-2000 QUALITY OF LIFE-PQLPA172A0	PQLPA172A0	EPCC (NW) PARKING LOT	-	1,041,292	-	-	1,041,292	-	-
GOP-2000 QUALITY OF LIFE-PQLPA172B0	PQLPA172B0	WESTSIDE SPORTS COMPLEX PH II	-	2,603,766	-	-	2,603,766	-	-
GOP-2000 QUALITY OF LIFE-PQLPA172C0	PQLPA172C0	WESTSIDE SPORTS FIELD LIGHTIN	-	912,000	-	-	912,000	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1740	PQLPA1740	YSLETA PARK	21,574	51,379	-	-	51,379	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1760	PQLPA1760	COHEN STADIUM HVAC PROJECT	-	21,756.40	-	-	21,756	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1770	PQLPA1770	QOL PARKS CONTINGENCY	-	2,036,526.53	-	-	2,036,527	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1780	PQLPA1780	LIONS PLAZITA	-	1,000	-	-	1,000	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1790	PQLPA1790	TRAVIS WHITE PARK PARKING LOT	-	242,136	-	-	242,136	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1810	PQLPA1810	PARK IMPROVEMENT PACK 1	-	224,355	-	-	224,355	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1820	PQLPA1820	PARK IMPROVEMENT PACK 2	-	336,327	-	-	336,327	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1830	PQLPA1830	PIP3 POOL RENOVATIONS	-	769,883	-	-	769,883	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1840	PQLPA1840	PIP4 MAJOR DEVELOPMENT	-	486,872	-	5,971	480,901	-	5,971
GOP-2000 QUALITY OF LIFE-PQLPA1850	PQLPA1850	PIP5 SHELTER RENOVATIONS	-	602,778	-	-	602,778	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1860	PQLPA1860	PIP6A IRRIGATION AND SITE WORK	48,278	124,630	-	-	124,630	-	-
GOP-2000 QUALITY OF LIFE-PQLPA186A0	PQLPA186A0	CITYWIDE PARKS BID PKG 6A	-	751,879	-	-	751,879	-	-
GOP-2000 QUALITY OF LIFE-PQLPA186B0	PQLPA186B0	CITYWIDE PARKS BID PACKAGE 6B	-	472,518	-	-	472,518	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1870	PQLPA1870	PIP7 IRRIG AND TREE PLANTING	-	340,401	-	-	340,401	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1880	PQLPA1880	PIP8 PLYGRND AND TREE PLANTING	-	304,058	-	-	304,058	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1890	PQLPA1890	PIP9 GENERAL PARKS IMPROVEMENT	-	552,814	-	-	552,814	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1900	PQLPA1900	PIP10 WESTSIDE COMMUNITY PARK	-	6,755,645	-	-	6,755,645	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1010	PQLZO1010	ZOO NEW ENTRY & PUBLIC ACT CTR	-	3,145,199	-	-	3,145,199	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1020	PQLZO1020	ZOO OLD EXH REPT & BIOME BLDG	-	1,797,074	-	-	1,797,074	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1030	PQLZO1030	ZOO PARKING LOT	-	1,113,557	-	-	1,113,557	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1040	PQLZO1040	ZOO AFRICA EXPANSION	-	13,743,968	(7,388)	-	13,751,356	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1050	PQLZO1050	QOL ZOO CONTINGENCY	-	161,669.90	-	-	161,670	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1060	PQLZO1060	ZOO WESTERN EXPANSION	-	18,626,853	3,085	2,280	18,621,488	-	5,365

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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
GOP-2000 QUALITY OF LIFE-PQLZO1070	PQLZO1070		67,166	-	-	67,166	-	-
GOP-2000 QUALITY OF LIFE-PUNALLOCATED0	PUNALLOCATED0		1,945,969	-	-	1,945,969	-	-
<b>GOP-2000 QUALITY OF LIFE</b>	<b>4100</b>	<b>166,854</b>	<b>146,675,722</b>	<b>18,730</b>	<b>12,181</b>	<b>146,644,811</b>		<b>48,198</b>
	Bonds Proceeds and Other Sources of Revenue		(146,675,722)				Fund Balance 4100	-
	Diff		(0)				Cash (Excess)/Deficit	48,198
<b>GOP-2004 BOND ELECTION</b>	<b>GOP-2004 BOND ELECTION</b>							
GOP-2004 BOND ELECTION-G7131CD13	G7131CD13	2,950	25,000	-	-	25,000	-	-
GOP-2004 BOND ELECTION-PBE04AD1010	PBE04AD1010	15,253	15,255	-	-	15,255	-	-
GOP-2004 BOND ELECTION-PBE04AD1020	PBE04AD1020	5,070	5,070	-	-	5,070	-	-
GOP-2004 BOND ELECTION-PBE04AD1030	PBE04AD1030	67,305	260,946	-	-	260,946	-	-
GOP-2004 BOND ELECTION-PBE04AD1040	PBE04AD1040	36,309	36,309	-	-	36,309	-	-
GOP-2004 BOND ELECTION-PBE04AD1050	PBE04AD1050	5,495	5,495	-	-	5,495	-	-
GOP-2004 BOND ELECTION-PBE04AD1070	PBE04AD1070	1,343	1,343	-	-	1,343	-	-
GOP-2004 BOND ELECTION-PBE04AD1090	PBE04AD1090	22,778	22,778	-	-	22,778	-	-
GOP-2004 BOND ELECTION-PBE04AD1110	PBE04AD1110	22,615	22,615	-	-	22,615	-	-
GOP-2004 BOND ELECTION-PBE04FC1010	PBE04FC1010	768	94,257	-	-	94,257	-	-
GOP-2004 BOND ELECTION-PBE04FC1020	PBE04FC1020	32,162	551,333	-	-	551,333	-	-
GOP-2004 BOND ELECTION-PBE04FC1040	PBE04FC1040	97,357	229,830	4,330	-	225,500	-	4,330
GOP-2004 BOND ELECTION-PBE04FI1010	PBE04FI1010	63,586	112,110	-	-	112,110	-	-
GOP-2004 BOND ELECTION-PBE04FI1020	PBE04FI1020	9	111,000	-	-	111,000	-	-
GOP-2004 BOND ELECTION-PBE04FI1030	PBE04FI1030	-	989,172	-	-	989,172	-	-
GOP-2004 BOND ELECTION-PBE04FI1040	PBE04FI1040	-	1,604,195	-	-	1,604,195	-	-
GOP-2004 BOND ELECTION-PBE04FI1050	PBE04FI1050	(271)	1,407,696	-	-	1,407,696	-	-
GOP-2004 BOND ELECTION-PBE04HE1010	PBE04HE1010	-	237,859	-	-	237,859	-	-
GOP-2004 BOND ELECTION-PBE04HE1020	PBE04HE1020	-	289,867	-	-	289,867	-	-
GOP-2004 BOND ELECTION-PBE04LI1010	PBE04LI1010	2,349	99,673	-	-	99,673	-	-
GOP-2004 BOND ELECTION-PBE04LI1020	PBE04LI1020	7,439	206,609	-	-	206,609	-	-
GOP-2004 BOND ELECTION-PBE04MF1010	PBE04MF1010	-	119,270	-	-	119,270	-	-
GOP-2004 BOND ELECTION-PBE04MF1020	PBE04MF1020	-	16,486	-	-	16,486	-	-
GOP-2004 BOND ELECTION-PBE04PA1020	PBE04PA1020	-	170,370	-	-	170,370	-	-
GOP-2004 BOND ELECTION-PBE04PA1030	PBE04PA1030	3,029	704,149	778	-	703,371	-	778
GOP-2004 BOND ELECTION-PBE04PA1040	PBE04PA1040	542	39,582	-	-	39,582	-	-
GOP-2004 BOND ELECTION-PBE04PA1050	PBE04PA1050	24,456	87,843	-	-	87,843	-	-
GOP-2004 BOND ELECTION-PBE04PA1060	PBE04PA1060	-	208,587	-	-	208,587	-	-
GOP-2004 BOND ELECTION-PBE04PA1070	PBE04PA1070	6,793	1,091,673	-	-	1,091,673	-	-
GOP-2004 BOND ELECTION-PBE04PA1080	PBE04PA1080	-	3,655,72	-	-	3,656	-	-
GOP-2004 BOND ELECTION-PBE04PA1090	PBE04PA1090	-	276,152	-	-	276,152	-	-
GOP-2004 BOND ELECTION-PBE04PA1100	PBE04PA1100	-	135,543	-	-	135,543	-	-
GOP-2004 BOND ELECTION-PBE04ST1010	PBE04ST1010	-	93,875	-	-	93,875	-	-
GOP-2004 BOND ELECTION-PBE04ST1020	PBE04ST1020	160,753	1,709,959	-	-	1,709,959	-	-
GOP-2004 BOND ELECTION-PBE04ST1030	PBE04ST1030	-	346	-	-	346	-	-
GOP-2004 BOND ELECTION-PBE04ST103A0	PBE04ST103A0	1,453	1,010,054	38	-	1,010,017	-	38
GOP-2004 BOND ELECTION-PBE04ST1040	PBE04ST1040	1,181	778,510	-	-	778,510	-	-
GOP-2004 BOND ELECTION-PBE04ST1050	PBE04ST1050	173,658	173,658	10,084	-	163,574	-	10,084
GOP-2004 BOND ELECTION-PBE04ST1060	PBE04ST1060	111,483	810,687	-	-	810,687	-	-
GOP-2004 BOND ELECTION-PBE04ST1070	PBE04ST1070	248,230	5,897,087	-	-	5,897,087	-	-
GOP-2004 BOND ELECTION-PBE04ST1080	PBE04ST1080	437,874	972,786	-	-	972,786	-	-
GOP-2004 BOND ELECTION-PBE04ST108A0	PBE04ST108A0	-	67,845	-	-	67,845	-	-
GOP-2004 BOND ELECTION-PBE04ST1090	PBE04ST1090	38,416	81,834	-	-	81,834	-	-
GOP-2004 BOND ELECTION-PBE04ST109A0	PBE04ST109A0	-	122,013	-	-	122,013	-	-
GOP-2004 BOND ELECTION-PBE04ST1100	PBE04ST1100	1,536	1,167,785	-	-	1,167,785	-	-
GOP-2004 BOND ELECTION-PBE04ST1110	PBE04ST1110	-	999,999.63	-	-	1,000,000	-	-
GOP-2004 BOND ELECTION-PBE04ST1120	PBE04ST1120	292	1,756,421	-	-	1,756,421	-	-
GOP-2004 BOND ELECTION-PBE04ST1130	PBE04ST1130	12,447	22,414	-	-	22,414	-	-
GOP-2004 BOND ELECTION-PBE04ST1140	PBE04ST1140	-	141	-	-	141	-	-
GOP-2004 BOND ELECTION-PBE04ST114A0	PBE04ST114A0	238,486	445,267	-	-	445,267	-	-
GOP-2004 BOND ELECTION-PBE04ST114B0	PBE04ST114B0	-	3,910	-	-	3,910	-	-
GOP-2004 BOND ELECTION-PBE04ST114C0	PBE04ST114C0	28,757	1,999,971	-	-	1,999,971	-	-

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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	
GOP-2004 BOND ELECTION-PBE04ST1150	PBE04ST1150	LEE BLVD PHASE II	1,265,105	1,863,189	-	-	1,863,189	-	-
GOP-2004 BOND ELECTION-PBE04ST1160	PBE04ST1160	MARSHALL BRIDGE REHAB	-	4,953.16	-	-	4,953	-	-
GOP-2004 BOND ELECTION-PBE04ST1170	PBE04ST1170	MONTOYA HEIGHTS PHASE 1	486,105	2,642,444	(15,000)	-	2,657,915	(470.41)	-
GOP-2004 BOND ELECTION-PBE04ST1180	PBE04ST1180	MONTOYA HTS DRAINAGE IMPROVE	1,115,196	3,223,144	-	-	3,228,469	(5,325.04)	-
GOP-2004 BOND ELECTION-PBE04ST1190	PBE04ST1190	MONTWOOD DISTRICT 5 & 7	62,418	939,134	(16,027)	-	955,160	-	-
GOP-2004 BOND ELECTION-PBE04ST1210	PBE04ST1210	MONTWOOD MEDIAN	49,203	1,593,013	-	-	1,593,013	-	-
GOP-2004 BOND ELECTION-PBE04ST1220	PBE04ST1220	NORTH PARK DRAINAGE	365,384	1,221,491	-	-	1,221,491	-	-
GOP-2004 BOND ELECTION-PBE04ST122A0	PBE04ST122A0	NORTH PARK DRAINAGE PHASE 2	221,507	610,000	-	-	610,000	-	-
GOP-2004 BOND ELECTION-PBE04ST1230	PBE04ST1230	NORTHEAST DIV CH 2	-	1,977,831	-	-	1,977,831	-	-
GOP-2004 BOND ELECTION-PBE04ST1240	PBE04ST1240	OPEN SPACE ENHANCEMENT DIST 2	775	17,285	-	-	17,285	-	-
GOP-2004 BOND ELECTION-PBE04ST124A0	PBE04ST124A0	POLLARD STREET PEDESTRIAN WAY	-	60,545	-	-	60,545	-	-
GOP-2004 BOND ELECTION-PBE04ST124B0	PBE04ST124B0	VAN BUREN DAM OPEN SPACE IMPV.	11	691,379	-	-	691,379	-	-
GOP-2004 BOND ELECTION-PBE04ST124C0	PBE04ST124C0	LOUISIANA ST. DRNG AREA IMPV	-	246,862	-	-	246,862	-	-
GOP-2004 BOND ELECTION-PBE04ST124D0	PBE04ST124D0	PORTLAND ST VACATION	1,088	3,000	-	-	3,000	-	-
GOP-2004 BOND ELECTION-PBE04ST124E0	PBE04ST124E0	PORTLAND AVE OPEN SPACE IMPRV	700	77,521	-	-	77,521	-	-
GOP-2004 BOND ELECTION-PBE04ST1250	PBE04ST1250	PASODALE	-	96,821.97	-	-	96,822	-	-
GOP-2004 BOND ELECTION-PBE04ST1260	PBE04ST1260	PEBBLE HILLS MEDIANS	-	1,596,750	-	-	1,596,750	-	-
GOP-2004 BOND ELECTION-PBE04ST1270	PBE04ST1270	ROSEWAY ST & DNG PHASE 1	144,487	3,197,321	(38,500)	-	3,210,058	25,762.57	-
GOP-2004 BOND ELECTION-PBE04ST127A0	PBE04ST127A0	RECON ROSEWAY	(21,195)	768,240	-	-	746,550	21,690.40	21,690
GOP-2004 BOND ELECTION-PBE04ST1280	PBE04ST1280	SIGN REPLACEMENT CITYWIDE	(18)	82,553	-	-	82,553	-	-
GOP-2004 BOND ELECTION-PBE04ST1290	PBE04ST1290	SGNL & FLASH INSTAL DIST 7	-	30,000	-	-	30,000	-	-
GOP-2004 BOND ELECTION-PBE04ST1300	PBE04ST1300	SGNL & FLASH INSTAL DIST 8	-	490,325	-	-	490,325	-	-
GOP-2004 BOND ELECTION-PBE04ST1310	PBE04ST1310	SGNL & FLASH INSTAL CITY WIDE	3,571	422,087	-	-	422,087	-	-
GOP-2004 BOND ELECTION-PBE04ST1320	PBE04ST1320	STREET RESURFACING CITY WIDE	-	3,066,975	-	-	3,066,975	-	-
GOP-2004 BOND ELECTION-PBE04ST132A0	PBE04ST132A0	CITYWIDE STREET RESURFACING 06	-	3,500,001	-	-	3,500,001	-	-
GOP-2004 BOND ELECTION-PBE04ST1330	PBE04ST1330	STREET RESURFACING DIST 2	-	507,131	-	-	507,131	-	-
GOP-2004 BOND ELECTION-PBE04ST1340	PBE04ST1340	STREET RESURFACING DIST 7	-	1,134,134	-	-	1,134,134	-	-
GOP-2004 BOND ELECTION-PBE04ST1350	PBE04ST1350	STREET RESURFACING DIST 8	-	1,475,370	-	-	1,475,370	-	-
GOP-2004 BOND ELECTION-PBE04ST1360	PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	8,117	978,935	2,500	-	976,435	-	2,500
GOP-2004 BOND ELECTION-PBE04ST1370	PBE04ST1370	UNPAVED RIGHT OF WAY DIST 2	-	2,533,476	(1,541)	-	2,535,017	-	-
GOP-2004 BOND ELECTION-PBE04ST1380	PBE04ST1380	UNPAVED RIGHT OF WAY DIST 8	6,385	1,316,155	(5,562)	-	1,321,717	-	-
GOP-2004 BOND ELECTION-PBE04ST138A0	PBE04ST138A0	3RD AVE ST & DRNG (ALAMITO)	-	276,500	-	-	276,500	-	-
GOP-2004 BOND ELECTION-PBE04ST138B0	PBE04ST138B0	ST VRAIN ST & DNG (ALAMITO)	-	173,500	-	-	173,500	-	-
GOP-2004 BOND ELECTION-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	70,299	3,517,762	20,955	-	3,502,403	(5,597.09)	15,358
GOP-2004 BOND ELECTION-PBE04ST1400	PBE04ST1400	VERDELAND	-	46,031	-	-	46,031	-	-
GOP-2004 BOND ELECTION-PBE04ST1410	PBE04ST1410	WENDA	16,917	1,788,634	-	-	1,788,634	-	-
GOP-2004 BOND ELECTION-PCP10ST080	PCP10ST080	2010 STREET RESURFACING	-	199,694	-	-	199,694	-	-
GOP-2004 BOND ELECTION-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	9,558	13,516	-	-	13,516	-	-
GOP-2004 BOND ELECTION-PIT090010	PIT090010	FY2009 IT ACTION PLAN	9,930	188,792	2	2,944	185,847	-	2,946
GOP-2004 BOND ELECTION-PMB_5005A	PMB_5005A	DENTAL VAN	-	400,000	-	-	400,000	-	-
GOP-2004 BOND ELECTION-PMB00050010	PMB00050010	BE CAP ACQ PARKS	124	35,004	-	-	35,004	-	-
GOP-2004 BOND ELECTION-PMB00050030	PMB00050030	BE CAP ACQ STREETS	-	107,603	-	-	107,603	-	-
GOP-2004 BOND ELECTION-PMB00050040	PMB00050040	BE CAP ACQ FIRE	26,134	3,506,424	243	-	3,506,181	-	243
GOP-2004 BOND ELECTION-PMB00050050	PMB00050050	BE CAP ACQ HEALTH	21	69,805	-	-	69,805	-	-
GOP-2004 BOND ELECTION-PMB00050070	PMB00050070	BE CAP ACQ ZOO	4	11,008	-	-	11,008	-	-
GOP-2004 BOND ELECTION-PMB00050080	PMB00050080	BE CAP ACQ LIBRARY	2,965	156,523	-	-	156,523	-	-
GOP-2004 BOND ELECTION-PMB00050090	PMB00050090	BE CAP ACQ PUB SFTY	1,685	360,958	-	-	360,958	-	-
GOP-2004 BOND ELECTION-PMB00050110	PMB00050110	BE CAP ACQ P.S. COM	529	588,957	864	7,320	580,772	-	8,184
GOP-2004 BOND ELECTION-PPW00510	PPW00510	ANIMAL SHELTER	1,822	6,000	-	-	6,000	-	-
GOP-2004 BOND ELECTION-PPWST030010	PPWST030010	CBD PHASE 3	-	2,534,987	-	-	2,534,987	-	-
GOP-2004 BOND ELECTION-PPWST030160	PPWST030160	SUNLAND PARK DRIVE	-	701,935	-	-	701,935	-	-
GOP-2004 BOND ELECTION-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	183,176	-	-	183,176	-	-
<b>GOP-2004 BOND ELECTION</b>		<b>4110</b>	<b>5,720,730</b>	<b>78,531,157</b>	<b>(36,836)</b>	<b>10,264</b>	<b>78,521,668</b>	<b>36,060</b>	<b>66,152</b>
		Bonds Proceeds and Other Sources of Revenue		(78,531,157)				Fund Balance 4110	(35,990)
		Diff		(0)				Cash (Excess)/Deficit	30,161
<b>451-CO 2010 ISSUE</b>		<b>451-CO 2010 ISSUE</b>							
451-CO 2010 ISSUE-ART1001A	ART1001A	CULTURAL WORKS	84,950	540,970	23,482	40,000	265,264	212,224	275,706
451-CO 2010 ISSUE-PAPADMINY100	PAPADMINY100	PUBLIC ART ADMINISTRATION	227	98,589	-	-	98,025	563	563
451-CO 2010 ISSUE-PART10ACLVSQ0	PART10ACLVSQ0	CLEVELAND SQUARE PARK IMPRVMT	-	112,000	-	-	111,986	14	14

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		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered		
451-CO 2010 ISSUE-PCP08MF01R0	PCP08MF01R0	-	31,057	-	-	31,057	-
451-CO 2010 ISSUE-PCP10BND0010	PCP10BND0010	-	313,166	-	-	313,166	-
451-CO 2010 ISSUE-PCP10FI010	PCP10FI010	504,253	1,414,585	-	-	1,412,185	2,400
451-CO 2010 ISSUE-PCP10FI020	PCP10FI020	300	276,761	-	-	276,761	-
451-CO 2010 ISSUE-PCP10HE010	PCP10HE010	-	211,592	-	-	211,592	-
451-CO 2010 ISSUE-PCP10IT02A0	PCP10IT02A0	-	11,985,316	132,505	-	8,615,738	3,237,074
451-CO 2010 ISSUE-PCP10IT02B0	PCP10IT02B0	-	2,089,299	10,628	-	2,058,710	19,962
451-CO 2010 ISSUE-PCP10MF010	PCP10MF010	65,418	979,630	114,494	-	889,708	(24,572)
451-CO 2010 ISSUE-PCP10MF01A0	PCP10MF01A0	782	1,599,196	-	-	1,599,978	(782)
451-CO 2010 ISSUE-PCP10MF01B0	PCP10MF01B0	-	42,447	-	-	42,447	-
451-CO 2010 ISSUE-PCP10MF020	PCP10MF020	-	4,007,361	-	-	4,007,361	-
451-CO 2010 ISSUE-PCP10MF2A0	PCP10MF2A0	-	5,986,825	-	-	5,986,825	-
451-CO 2010 ISSUE-PCP10MT010	PCP10MT010	-	1,050,000	-	-	1,049,623	377
451-CO 2010 ISSUE-PCP10ST01A0	PCP10ST01A0	-	150,000	-	-	150,000	-
451-CO 2010 ISSUE-PCP10ST01B0	PCP10ST01B0	-	150,000	-	-	150,000	-
451-CO 2010 ISSUE-PCP10ST01C0	PCP10ST01C0	-	150,000	-	-	150,000	-
451-CO 2010 ISSUE-PCP10ST01D0	PCP10ST01D0	-	150,000	-	-	150,000	-
451-CO 2010 ISSUE-PCP10ST01E0	PCP10ST01E0	-	150,000	(2,328)	-	148,836	3,492
451-CO 2010 ISSUE-PCP10ST020	PCP10ST020	-	497,545	-	-	497,545	-
451-CO 2010 ISSUE-PCP10ST030	PCP10ST030	-	483,977	-	-	483,977	-
451-CO 2010 ISSUE-PCP10ST03B0	PCP10ST03B0	-	150,425	(114,494)	-	150,425	114,494
451-CO 2010 ISSUE-PCP10ST040	PCP10ST040	-	1,000,000	38,036	-	961,964	-
451-CO 2010 ISSUE-PCP10ST050	PCP10ST050	14,100	250,000	6,001	-	236,256	7,744
451-CO 2010 ISSUE-PCP10ST060	PCP10ST060	16,273	1,000,000	2,021	-	999,065	(1,086)
451-CO 2010 ISSUE-PCP10ST070	PCP10ST070	2,451	2,000,182	-	-	2,002,633	(2,451)
451-CO 2010 ISSUE-PCP10ST140	PCP10ST140	25,904	997,537	-	-	997,537	-
451-CO 2010 ISSUE-PCP12PRK01H0	PCP12PRK01H0	20,814	20,814	-	-	20,814	-
451-CO 2010 ISSUE-PCP12ST020	PCP12ST020	-	12,305	-	-	-	12,305
451-CO 2010 ISSUE-PCP13PRKA28	PCP13PRKA28	178,160	178,160	-	-	178,160	-
451-CO 2010 ISSUE-PCP13LUTHER	PCP13LUTHER	-	844,844	-	-	844,526	318
451-CO 2010 ISSUE-PCP13WELLSRD	PCP13WELLSRD	-	59	-	-	59	-
451-CO 2010 ISSUE-PCP14CHSITE	PCP14CHSITE	1,200	51,634	-	-	51,634	-
451-CO 2010 ISSUE-PCP14FI001	PCP14FI001	39,813	234,465	-	-	114,105	120,360
451-CO 2010 ISSUE-PCP14PRK03	PCP14PRK03	-	108,233	-	-	108,233	-
451-CO 2010 ISSUE-PCP17ST016	PCP17ST016	6,288	6,288	-	-	6,288	-
451-CO 2010 ISSUE-PGSDVRP01	PGSDVRP01	-	950,000	-	-	843,945	106,055
451-CO 2010 ISSUE-PIT110010	PIT110010	-	110,701	-	-	77,947	32,754
<b>451-CO 2010 ISSUE</b>	<b>4500</b>	<b>960,932</b>	<b>40,385,963</b>	<b>210,344</b>	<b>40,000</b>	<b>36,294,372</b>	<b>3,841,246</b>
	Bonds Proceeds and Other Sources of Revenue		(40,371,276)				Fund Balance 4500
	Diff		14,686				Cash (Excess)/Deficit
							17,919
<b>452-CO 2010 ISSUE-AR</b>	<b>452-CO 2010 ISSUE-AR</b>						
452-CO 2010 ISSUE-ART1002B	ART1002B	360	322,994	109,490	-	115,112	98,392
452-CO 2010 ISSUE-P09ST0030	P09ST0030	-	31,344	-	-	31,344	-
452-CO 2010 ISSUE-P09ST003A0	P09ST003A0	-	54,341	-	-	54,341	-
452-CO 2010 ISSUE-PAPADMINY100	PAPADMINY100	-	73,640	-	-	72,777	863
452-CO 2010 ISSUE-PCP06ST0090	PCP06ST0090	(54,868)	376,600	55,140	-	112,896	208,565
452-CO 2010 ISSUE-PCP06ST022A0	PCP06ST022A0	-	102,911	-	-	102,911	-
452-CO 2010 ISSUE-PCP06ST022B0	PCP06ST022B0	234,515	540,203	-	-	540,203	-
452-CO 2010 ISSUE-PCP09IT0010	PCP09IT0010	-	150,000	-	-	30,022	119,978
452-CO 2010 ISSUE-PCP10BND0020	PCP10BND0020	50,253	261,312	-	-	127,707	133,605
452-CO 2010 ISSUE-PCP10TRAN010	PCP10TRAN010	124,090	2,584,134	-	-	2,313,881	270,253
452-CO 2010 ISSUE-PCP10TRAN020	PCP10TRAN020	430,223	1,456,189	90,114	-	1,285,240	80,835
452-CO 2010 ISSUE-PCP10TRAN040	PCP10TRAN040	574,618	934,336	4,303	-	902,466	27,567
452-CO 2010 ISSUE-PCP10TRAN04A0	PCP10TRAN04A0	-	274,950	-	-	274,950	-
452-CO 2010 ISSUE-PCP10TRAN04B0	PCP10TRAN04B0	-	75,331	-	-	75,331	-
452-CO 2010 ISSUE-PCP10TRAN04D0	PCP10TRAN04D0	-	120,000	-	-	120,000	-
452-CO 2010 ISSUE-PCP10TRAN04E0	PCP10TRAN04E0	-	140,030	-	-	140,030	-
452-CO 2010 ISSUE-PCP10TRAN100	PCP10TRAN100	562,252.38	562,252.38	-	-	562,252	-

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		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered				
452-CO 2010 ISSUE-PCP10TRAN10A0	PCP10TRAN10A0	SAN JACINTO PLAZA RECONSTR	(105,086)	2,000,000	-	-	2,000,000	-	-
452-CO 2010 ISSUE-PCP10TRAN110	PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	159,013	548,836	9,299	-	181,187	358,351	367,649
452-CO 2010 ISSUE-PCP10TRAN120	PCP10TRAN120	FIBER CABLE INSTALL ZARAGOZA	6,141	338,515	-	2,430	236,835	99,251	101,681
452-CO 2010 ISSUE-PCP10TRAN60	PCP10TRAN60	DYER RTS SIDEWALK IMPROVEMENT	1,837.50	334,125.00	24,635.36	-	1,838	307,652.14	332,287.50
452-CO 2010 ISSUE-PCP10TRAN70	PCP10TRAN70	ALAMEDA RTS SIDEWALK IMPROVEME	42,144	829,268	-	-	46,624	782,644	782,644
452-CO 2010 ISSUE-PCP10TRAN80	PCP10TRAN80	MESA RTS PEDESTRIAN ENHANCE	107,452	321,800	-	-	278,447	43,353	43,353
452-CO 2010 ISSUE-PCP10TRAN90	PCP10TRAN90	MONTANA SIDEWALK IMPROVEMENTS	-	711,280	-	-	-	711,280	711,280
452-CO 2010 ISSUE-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	96,023	400,000	2,669	-	123,860	273,471	276,140
452-CO 2010 ISSUE-PCP12SR010	PCP12SR010	SISD - CSJ 0934_06_397	20,936	21,947	-	-	21,684	264	264
452-CO 2010 ISSUE-PCP12SR020	PCP12SR020	YISD - S REG CSJ 0924_06_405	3,451	14,563	-	-	14,563	-	-
452-CO 2010 ISSUE-PCP12SR030	PCP12SR030	YISD - N REG CSJ 0924_06_404	84,462	84,885	-	-	84,648	237	237
452-CO 2010 ISSUE-PCP12SR040	PCP12SR040	YISD - NE REG CSJ 0924_06_403	1,000	46,161	-	-	46,161	-	-
452-CO 2010 ISSUE-PCP12SR050	PCP12SR050	EPISD - W REG CSJ 0924_06_402	-	15,000	-	-	15,000	-	-
452-CO 2010 ISSUE-PCP12SR060	PCP12SR060	EPISD - N REG CSJ 0924_06_401	-	408	-	-	408	-	-
452-CO 2010 ISSUE-PCP12SR070	PCP12SR070	EPISD - N CEN CSJ 0924_06_400	(17,309)	52,312	-	-	-	52,312	52,312
452-CO 2010 ISSUE-PCP12SR090	PCP12SR090	EPISD - CBD CSJ 0924_06_398	4,170	9,163	-	-	6,449	2,714	2,714
452-CO 2010 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	750,000	-	-	750,000	-	-
452-CO 2010 ISSUE-PCP14TRAN01	PCP14TRAN01	TXDOT MATCHES LET 2014-2015	-	49,319	-	49,319	-	-	49,319
452-CO 2010 ISSUE-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	6,724	78,484	-	-	78,484	-	-
452-CO 2010 ISSUE-PCP14TRAN03	PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	905,873	-	-	905,873	-	-
452-CO 2010 ISSUE-PCP13MYRTLE	PCP13MYRTLE	MYRTLE STREET IMPROVEMENTS	-	5,400	-	-	5,400	-	-
452-CO 2010 ISSUE-PCP13SR010	PCP13SR010	SAFE ROUTES TO SCHOOL	12,856	255,560	0	-	255,146	414	414
452-CO 2010 ISSUE-PCP14ST003	PCP14ST003	STREET LIGHTS	-	126,281	-	126,281	-	-	126,281
452-CO 2010 ISSUE-PCP14TRAN05	PCP14TRAN05	BIKE LANE PLAN & PROGRAM	21,076	64,609	6,794	-	27,125	30,690	37,484
452-CO 2010 ISSUE-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	4,393	20,800	-	-	20,733	67	67
452-CO 2010 ISSUE-PCP14TRAN07	PCP14TRAN07	INTERSECTION IMPROVEMENTS (8)	32,288	135,960	-	-	135,960	-	-
452-CO 2010 ISSUE-PCP14TRAN08	PCP14TRAN08	RAILROAD CROSSING IMPROVE QZ	12,444	176,000	-	-	28,556	147,444	147,444
452-CO 2010 ISSUE-PCP14TRAN09	PCP14TRAN09	SCHOOL ZONE SAFETY	53,460	114,785	24,429	-	72,074	18,282	42,711
452-CO 2010 ISSUE-PCP15TRAN04	PCP15TRAN04	EDGEMERE ROUNDABOUT @RICH BEEM	3,896	60,000	4,788	-	3,896	51,317	56,104
452-CO 2010 ISSUE-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	141,691	152,000	10,309	-	141,691	-	10,309
452-CO 2010 ISSUE-PCP16TRAN04	PCP16TRAN04	CBD IV FATHER RAHM TO KANSAS	1,103,950	2,231,958	-	-	1,103,950	1,128,008	1,128,008
452-CO 2010 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	18,000	18,000	-	-	18,000	-	-
452-CO 2010 ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	-	850,000	-	-	850,000	-	-
<b>452-CO 2010 ISSUE</b>	<b>4510</b>		<b>3,736,454</b>	<b>19,783,860</b>	<b>341,969</b>	<b>178,030</b>	<b>14,316,054</b>	<b>4,947,808</b>	<b>5,467,807</b>
		Bonds Proceeds and Other Sources of Revenue		(19,895,409)					(5,579,355)
		Diff		(111,549)					(111,549)
<b>453-CO 2011 ISSUE</b>	<b>453-CO 2011 ISSUE</b>								
453-CO 2011 ISSUE-ART1101	ART1101	FY11 FOR 2PERCENT FOR THE ARTS	65,000	1,072,792	281,000	-	595,921	195,871	476,871
453-CO 2011 ISSUE-PAPADMINY110	PAPADMINY110	FY2011 PUB ART ADMIN COSTS	125	189,316	-	-	180,638	8,679	8,679
453-CO 2011 ISSUE-PCP_12MT01	PCP_12MT01	EL PASO STREETCAR	-	5,000,000	-	-	4,976,705	23,295	23,295
453-CO 2011 ISSUE-PCP09MT0080	PCP09MT0080	SUN METRO HEADQUARTERS	8,651	27,645,019	0	-	27,645,019	0	0
453-CO 2011 ISSUE-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	129,630	34,867,000	11,573,886	-	365,004	22,928,110	34,501,996
453-CO 2011 ISSUE-PCP11BND0010	PCP11BND0010	2011 BOND COSTS-TRANSPORTATION	242,378	1,395,234	-	-	457,282	937,952	937,952
453-CO 2011 ISSUE-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	853,624	5,420,000	58,637	-	4,417,608	943,755	1,002,392
453-CO 2011 ISSUE-PCP11MT040	PCP11MT040	DYER RTS	(267,797)	6,112,000	312,803	4,320,707	1,365,859	112,631	4,746,141
453-CO 2011 ISSUE-PCP11MT050	PCP11MT050	MONTANA RTS MATCH	9,810	5,245,552	-	-	24,393	5,221,159	5,221,159
453-CO 2011 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	3,312,448	-	-	3,312,448	-	-
453-CO 2011 ISSUE-PCP13MTUPTT	PCP13MTUPTT	UPTT IMPROVEMENTS	-	633,000	-	-	628,594	4,406	4,406
<b>453-CO 2011 ISSUE</b>	<b>4530</b>		<b>1,041,421</b>	<b>90,892,361</b>	<b>12,226,326</b>	<b>4,320,707</b>	<b>43,969,470</b>	<b>30,375,858</b>	<b>46,922,891</b>
		Bonds Proceeds and Other Sources of Revenue		(62,741,276)					(56,591,851)
		Cash used from issuances from SM		(28,625,086)					-
		Diff		(474,001)					(9,668,960)
<b>454-CO 1993A ISSUE-</b>	<b>454-CO 1993A ISSUE-</b>								
454-CO 1993A ISSUE-P5015660	P5015660	CIVIC CENTER CAPITAL IMPRVMTS	-	22,358	-	-	22,358	-	-
454-CO 1993A ISSUE-P5020020	P5020020	P502002 CVB ROOF REHAB	-	61,192	-	-	61,192	-	-
454-CO 1993A ISSUE-P5020030	P5020030	93A ISSUE CITY HALL REHAB FY02	-	1,030	-	-	1,030	-	-
454-CO 1993A ISSUE-P5020040	P5020040	CONVTN CNTR SITEWORK & STAIRS	-	25,952.44	-	-	25,952	-	-



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Project	Name/Description	Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding
454-CO 1993A ISSUE-PCP07CAP0010	PCP07CAP0010	-	51,236	-	-	51,236	-	-
454-CO 1993A ISSUE-PCP10IT010	PCP10IT010	-	1,849	-	-	1,849	-	-
454-CO 1993A ISSUE-PCP14TRAN06	PCP14TRAN06	-	1,500	1,500	-	-	-	1,500
454-CO 1993A ISSUE-PMF060010	PMF060010	-	163,542	-	-	163,498	44	44
454-CO 1993A ISSUE-PPA10070	PPA10070	2,980	2,980	-	-	2,980	-	-
454-CO 1993A ISSUE-PPWFA030090	PPWFA030090	-	91.56	-	-	92	-	-
<b>454-CO 1993A ISSUE</b>	<b>4540</b>	<b>2,980</b>	<b>331,731</b>	<b>1,500</b>	<b>-</b>	<b>330,187</b>	<b>44</b>	<b>1,544</b>
Other Sources of Revenue			(331,731)				Fund Balance 4540	(2,253)
Diff			(0)				Cash (Excess)/Deficit	(709)
<b>455-CO 1994A ISSUE</b>	<b>455-CO 1994A ISSUE</b>							
455-CO 1994A ISSUE-P5013130	P5013130	-	248	-	-	248	-	-
455-CO 1994A ISSUE-P5013280	P5013280	-	9,150.86	-	-	9,151	-	-
455-CO 1994A ISSUE-PBE04FI1050	PBE04FI1050	-	116,394	-	-	116,394	-	-
455-CO 1994A ISSUE-PCP06ST0090	PCP06ST0090	(0)	75,000	-	-	75,000	-	-
455-CO 1994A ISSUE-PCP07ZO0010	PCP07ZO0010	-	54,531	-	-	54,531	-	-
455-CO 1994A ISSUE-PCP12SRTS040	PCP12SRTS040	216.77	216.77	-	-	217	-	-
455-CO 1994A ISSUE-PCP12SRTS070	PCP12SRTS070	-	4,926.52	-	-	-	4,926.52	4,927
455-CO 1994A ISSUE-PCP13SRTS01	PCP13SRTS01	-	1,440	-	-	1,440	-	-
455-CO 1994A ISSUE-PMF050020	PMF050020	-	500,000	-	-	499,999	1	1
455-CO 1994A ISSUE-PMF060010	PMF060010	-	26,982	-	-	26,982	-	-
455-CO 1994A ISSUE-PMF070010	PMF070010	-	5,758	-	-	5,758	0	0
455-CO 1994A ISSUE-PMF070030	PMF070030	-	16,848	-	-	16,848	-	-
455-CO 1994A ISSUE-PPA050010	PPA050010	-	108,062	-	-	108,062	-	-
455-CO 1994A ISSUE-PPA060010	PPA060010	-	194,631	-	-	194,631	-	-
455-CO 1994A ISSUE-PPWFA030200	PPWFA030200	-	417	-	-	417	-	-
455-CO 1994A ISSUE-PPWFA030210	PPWFA030210	-	9,078	-	-	9,078	-	-
<b>455-CO 1994A ISSUE</b>	<b>4550</b>	<b>217</b>	<b>1,123,683</b>	<b>-</b>	<b>-</b>	<b>1,118,756</b>	<b>4,927</b>	<b>4,927</b>
Other Sources of Revenue			(1,123,684)				Fund Balance 4550	(4,927)
Diff			(0)				Cash (Excess)/Deficit	(0)
<b>456-FY12-13CO'S CIP PLAN</b>	<b>456-FY12-13CO'S CIP PLAN</b>							
456-FY12-13CO'S CIP PLAN-ART1201	ART1201	-	880,091	-	-	210,000	670,091	670,091
456-FY12-13CO'S CIP PLAN-PAPADMINTY120	PAPADMINTY120	69,301	192,369	-	-	208,247	(15,878)	(15,877.70)
456-FY12-13CO'S CIP PLAN-PCP_12MF006	PCP_12MF006	-	14,101	-	-	14,101	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF07	PCP_12MF07	-	3,700	-	-	3,700	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF12	PCP_12MF12	-	26,265	-	-	26,265	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF13	PCP_12MF13	-	75,800	-	-	75,800	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF19	PCP_12MF19	-	15,930	-	-	15,930	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF22	PCP_12MF22	-	25,788	-	-	25,788	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF26	PCP_12MF26	-	17,555	-	-	17,555	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF46	PCP_12MF46	-	7,784	-	-	7,784	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF54	PCP_12MF54	-	3,600	-	-	3,600	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF56	PCP_12MF56	-	7,225	-	-	7,225	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF72	PCP_12MF72	-	31,042	-	-	31,042	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF74	PCP_12MF74	-	14,535	-	-	14,535	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF75	PCP_12MF75	-	55,210	-	-	55,210	-	-
456-FY12-13CO'S CIP PLAN-PCP06ST0100	PCP06ST0100	10,000.00	10,000.00	-	-	10,000	-	-
456-FY12-13CO'S CIP PLAN-PCP08PA050	PCP08PA050	-	20,196	-	-	20,196	-	-
456-FY12-13CO'S CIP PLAN-PCP10ST140	PCP10ST140	191,783	10,080,842	-	-	10,080,842	-	-
456-FY12-13CO'S CIP PLAN-PCP12BND0010	PCP12BND0010	30,373	1,308,109	-	-	559,198	748,911	748,911.46
456-FY12-13CO'S CIP PLAN-PCP12FI010	PCP12FI010	-	2,832,301	-	-	2,830,901	1,400	1,399.91
456-FY12-13CO'S CIP PLAN-PCP12FI030	PCP12FI030	12,275	5,318,177	30,649	-	5,271,942	15,586	46,234.69
456-FY12-13CO'S CIP PLAN-PCP12IT010	PCP12IT010	6,555	3,000,000	-	-	2,985,261	14,739	14,739.12
456-FY12-13CO'S CIP PLAN-PCP12IT020	PCP12IT020	2,895	900,000	40,301	(425,970)	634,886	650,782	265,114
456-FY12-13CO'S CIP PLAN-PCP12IT030	PCP12IT030	-	2,000,000	326,802	47,626	1,255,563	370,009	744,437
456-FY12-13CO'S CIP PLAN-PCP12IT040	PCP12IT040	22,458	2,500,000	66,152	-	2,086,652	347,197	413,348
456-FY12-13CO'S CIP PLAN-PCP12IT050	PCP12IT050	59,625	744,167	-	8,400	634,356	101,411	109,811
456-FY12-13CO'S CIP PLAN-PCP12IT060	PCP12IT060	-	8,525,000	2,440	-	8,139,663	382,897	385,337

The City of El Paso  
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Capital Projects Fund									
Project	Name/Description	Current Year				Life to Date Expenditures		Remaining Budget	Required Funding
		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out			
456-FY12-13CO'S CIP PLAN-PCP12IT070	PCP12IT070	MUNI-COURT SOFTWARE 2012_13	848,382	3,000,000	615,365	-	2,047,958	336,677	952,042
456-FY12-13CO'S CIP PLAN-PCP12IT080	PCP12IT080	DEPT SOFTWARE-HARDWAR 2012_13	-	500,000	-	-	379,777	120,223	120,223
456-FY12-13CO'S CIP PLAN-PCP12IT090	PCP12IT090	UPS POWER PROTECTION 2012_13	64,784	75,000	-	-	67,284	7,716	7,716
456-FY12-13CO'S CIP PLAN-PCP12MF010	PCP12MF010	FACILITY REHAB CW 2012_13	196,824	1,019,720	60,088	-	958,432	1,200	61,288
456-FY12-13CO'S CIP PLAN-PCP12MF01A0	PCP12MF01A0	MSC ELEVATOR	-	189,402	-	-	189,402	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE010	PCP12MFE010	MSC BLDG 3 CONVERT REFR SYS	-	53,624	-	-	53,624	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE030	PCP12MFE030	REFRIG AIR - S.J. REC CENTER	-	367,144	-	-	367,144	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE040	PCP12MFE040	REFRIG AIR - LEONA FORD	-	265,224	-	-	265,224	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE050	PCP12MFE050	WALK-IN COOLER - ZOO	-	18,600	-	-	18,600	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE070	PCP12MFE070	F.S. 26 WOMEN REST/LOCKER ROOM	-	143,723	-	-	143,723	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE080	PCP12MFE080	F.S. 20 WOMEN REST/LOCKER ROOM	-	157,300	-	-	157,300	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE090	PCP12MFE090	F.S. 19 WOMEN REST/LOCKER ROOM	-	134,821	-	-	134,821	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE100	PCP12MFE100	F.S. 8 WOMEN REST/LOCKER ROOM	-	79,667	-	-	79,667	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE110	PCP12MFE110	FIRE STATION # 33 DRIVEWAY IMP	-	5,868	-	-	5,868	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE12	PCP12MFE12	MSC FLEET BREAK ROOM	-	-	(26,265)	-	-	26,265	-
456-FY12-13CO'S CIP PLAN-PCP12MFE170	PCP12MFE170	MAIN LIBRARY ENTRANCE REMODEL	-	30,675	-	-	30,675	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG010	PCP12MFG010	F.S. 7 - REFRIG AIR	-	18,146	-	-	18,146	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG020	PCP12MFG020	F.S. 16 - REFRIG AIR	-	19,990	-	-	19,990	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG030	PCP12MFG030	F.S. 17 - REFRIG AIR	-	14,867	-	-	14,867	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG040	PCP12MFG040	F.S. 21 - REFRIG AIR	-	19,143	-	-	19,143	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG090	PCP12MFG090	FS#1 CONDENSATE PIPE REPLACE	-	60,996	-	-	60,996	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG130	PCP12MFG130	N.E.R.C. - AIR COIL UNIT	-	4,797	-	-	4,797	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG270	PCP12MFG270	F.S. 17 - REHAB KITCHEN	-	7,820	-	-	7,820	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG300	PCP12MFG300	F.S. 25 - REHAB KITCHEN	-	5,480	-	-	5,480	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG350	PCP12MFG350	GSD ACCTG OFFICE - FURNITURE	-	19,873	-	-	19,873	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG390	PCP12MFG390	ROOF RECOATING - MSC BLDG 2;3	-	109,264	-	-	109,264	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG400	PCP12MFG400	ROOF RECOATING - MSC BLDG 4	-	104,205	-	-	104,205	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG410	PCP12MFG410	ESPARZA MORENOLIBRARY ROOF	450	114,342	-	-	114,342	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG510	PCP12MFG510	F.S. 20 CARPORT	-	12,658	-	-	12,658	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG54	PCP12MFG54	BIKE RAKS - CITYWIDE	-	-	(3,600)	-	-	3,600	-
456-FY12-13CO'S CIP PLAN-PCP12MFG550	PCP12MFG550	ENTRY REHAB - ART MUSEUM	-	40,200	-	-	40,200	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG570	PCP12MFG570	MULTIPLE GAS LINES - ZOO	-	78,782	-	-	78,782	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG580	PCP12MFG580	CARPET WORK - MEMORIAL LIBRARY	-	16,190	-	-	16,190	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG590	PCP12MFG590	ELEVATOR CONTROLLER MOA	-	24,000	-	-	24,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG600	PCP12MFG600	TREE PLANTING - CITY WIDE	-	97,503	-	-	97,503	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG610	PCP12MFG610	F.S. 16 - REHAB KITCHEN	-	6,875	-	-	6,875	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG620	PCP12MFG620	F.S. 10 - BOILER REPLACE	-	31,275	-	-	31,275	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG640	PCP12MFG640	PARK FACILITIES - FENCING	-	98,340	-	-	98,340	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG650	PCP12MFG650	PARK FACILITIES - DARK SKY LIG	-	30,286	-	-	30,286	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG660	PCP12MFG660	4640 DELTA DR - DEMOLITION	-	9,691	-	-	9,691	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG680	PCP12MFG680	PARK FACILITIES - FLOORING	-	16,875	-	-	16,875	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG690	PCP12MFG690	JCI - PH 3A - STREET LIGHTS	-	2,944	-	-	2,944	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG75	PCP12MFG75	911 BACK_UP CALL CENTER UPS	-	-	(55,210)	-	-	55,210	-
456-FY12-13CO'S CIP PLAN-PCP12MFG760	PCP12MFG760	DOMESTIC BACKFLOW PREVENTER	-	4,130	-	-	4,130	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01B0	PCP12PRK01B0	PARK POND GROUP A SHAWVER	(190)	378,224	6,154	-	304,000	68,070	74,224
456-FY12-13CO'S CIP PLAN-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	23,101	452,933	-	-	452,933	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01D0	PCP12PRK01D0	PARK POND GROUP A GALATZAN	1,125	201,348	(31,336)	-	185,092	47,592	16,256
456-FY12-13CO'S CIP PLAN-PCP12PRK01F0	PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	-	122,206	(35,497)	-	114,766	42,937	7,440
456-FY12-13CO'S CIP PLAN-PCP12PRK01G0	PCP12PRK01G0	PARK POND GROUP B EDGEMERE	-	74,632	-	-	74,632	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	27,884	565,211	-	-	565,211	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01I0	PCP12PRK01I0	PARK POND GROUP A JAMESTOWN	-	148,194	(29,039)	-	100,239	76,994	47,955
456-FY12-13CO'S CIP PLAN-PCP12PRK020	PCP12PRK020	PARK GENERAL IMPROVEMENTS	18,782	279,502	12,380	-	264,618	2,505	14,885
456-FY12-13CO'S CIP PLAN-PCP12PRK02A0	PCP12PRK02A0	MEMORIAL PARK TENNIS COURT	-	76,842	-	-	76,842	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02B0	PCP12PRK02B0	DELTA POOL ENTRANCE	-	123,000	156	-	122,846	-	156
456-FY12-13CO'S CIP PLAN-PCP12PRK02C0	PCP12PRK02C0	SAL BERROTERAN PARK PLAYGROUND	-	55,898	-	-	55,898	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02D0	PCP12PRK02D0	VETERANS PARK PLAYGROUND	-	274,430	-	-	274,430	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02E0	PCP12PRK02E0	LANCASTER PARK PLAYGROUND	-	60,077	-	-	60,077	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02F0	PCP12PRK02F0	PAVO REAL PARK PLAYGROUND	-	19,396	-	-	19,396	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02G0	PCP12PRK02G0	SKYLINE YOUTH PARK PLAYGROUND	-	112,537	-	-	112,537	-	-

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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				
456-FY12-13CO'S CIP PLAN-PCP12PRK02H0	PCP12PRK02H0	VISTA DEL VALLE PLAYGROUND	-	102,637	-	-	102,637	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02I0	PCP12PRK02I0	FIESTA BALBOA CORONADO PARK DE	-	25,000	-	-	25,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02J0	PCP12PRK02J0	BARRON PARK DESIGN	-	75,523	-	-	75,523	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02K0	PCP12PRK02K0	CHERYL LADD NEIGHBORHOOD PARK	-	96,764	-	-	96,764	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02L0	PCP12PRK02L0	RADFORD PARK DE	-	74,123	-	-	74,123	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02M0	PCP12PRK02M0	SPORT LIGHT AUTOMATIC CONTROLS	1,208	100,000	-	-	100,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST010	PCP12ST010	NTMP PHASE 3 2012_13	-	500,000	-	-	463,230	36,770	36,770
456-FY12-13CO'S CIP PLAN-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	(162,646)	3,241,029	915	-	3,225,765	14,349	15,264
456-FY12-13CO'S CIP PLAN-PCP12ST030	PCP12ST030	RECON SCHWABE	381	1,307,247	(13,397)	-	1,307,247	13,397	-
456-FY12-13CO'S CIP PLAN-PCP12ST040	PCP12ST040	SIGNAGE 2012_13	-	498,838	-	-	498,838	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST060	PCP12ST060	STREET RESURFACING 2012_13	-	1,563,286	-	-	1,563,286	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST070	PCP12ST070	UNPAVED ROW 2012_13	800	500,000	-	-	477,263	22,737	22,737
456-FY12-13CO'S CIP PLAN-PCP12ST080	PCP12ST080	SIGNALS & FLASHERS 2012 & 2013	-	500,065	-	-	500,065	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08H0	PCP12ST08H0	MIDWAY @ MIMOSA	-	141,498	-	-	141,498	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08I0	PCP12ST08I0	MISSOURI @ DALLAS	-	84,141	-	-	84,141	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08J0	PCP12ST08J0	SOCORRO @ OSCAR ALVAREZ	-	12,607	-	-	12,607	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08K0	PCP12ST08K0	P HILLS ROUNDABOUTS & TRAFFIC	-	200,010	30,697	-	59,787	109,526	140,223
456-FY12-13CO'S CIP PLAN-PCP12ST08L0	PCP12ST08L0	COTTON @ SAN ANTONIO	-	119,168	-	-	119,168	-	-
456-FY12-13CO'S CIP PLAN-PCP13CTYHALL2	PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	24,580	409,687	-	-	398,344	11,343	11,343
456-FY12-13CO'S CIP PLAN-PCP13LIBA07	PCP13LIBA07	I SCHWARTZ LIBRARY IMPROVEMENT	155,250	187,000	199	-	155,250	31,550	31,750
456-FY12-13CO'S CIP PLAN-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	4,636,091	-	-	4,636,091	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKA26	PCP13PRKA26	RADFORD PARK	-	54,700	-	-	23,862	30,838	30,838
456-FY12-13CO'S CIP PLAN-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	62,626	62,626	-	-	62,626	-	-
456-FY12-13CO'S CIP PLAN-PCP13ST003Y1E	PCP13ST003Y1E	PEBBLE HILLS EXTENSION	294,481	813,000	4,841	-	752,120	56,040	60,880
456-FY12-13CO'S CIP PLAN-PCP14IT001	PCP14IT001	IT FURNITURE ACQUISITION	-	255,832	-	-	255,832	-	-
456-FY12-13CO'S CIP PLAN-PCP14MF010	PCP14MF010	FACILITY REHAB CW 2014	29,343	142,600	1,625	-	35,468	105,506	107,132
456-FY12-13CO'S CIP PLAN-PCP14MF020	PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	647	-	-	647	-	-
456-FY12-13CO'S CIP PLAN-PCP14PRK01	PCP14PRK01	P VIEJO PARK BASKETBALL IMPROV	10,581	141,704	-	-	141,704	-	-
456-FY12-13CO'S CIP PLAN-PCP14PRK02	PCP14PRK02	CIELO VISTA PARK TENNIS COURTS	93	213,000	-	-	205,592	7,408	7,408
456-FY12-13CO'S CIP PLAN-PCP14ST003	PCP14ST003	STREET LIGHTS	20,232	957,000	17,508	766,735	120,191	52,566	836,809
456-FY12-13CO'S CIP PLAN-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	5,630	5,630	-	-	-	5,630
456-FY12-13CO'S CIP PLAN-PCP15STRAN05	PCP15STRAN05	INDEPENDENCE HIKE & BIKE TRAIL	29,326	138,200	7,728	-	128,718	1,754	9,482
456-FY12-13CO'S CIP PLAN-PCP15STRAN06	PCP15STRAN06	RESLER BUFFERED BIKE TRAIL	9,407	85,444	14,002	-	71,442	-	14,002
456-FY12-13CO'S CIP PLAN-PCP15STRAN07	PCP15STRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	15,644	107,200	-	-	107,200	-	-
456-FY12-13CO'S CIP PLAN-PCP15STRAN08	PCP15STRAN08	RIVERBEND HIKE & BIKE TRAIL	167,252	369,192	38,879	2,523	325,961	1,829	43,231
456-FY12-13CO'S CIP PLAN-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	166,698	166,698	-	-	166,698	-	-
456-FY12-13CO'S CIP PLAN-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	7,027	46,718	-	-	46,718	-	-
456-FY12-13CO'S CIP PLAN-PPA10400	PPA10400	JACK QUARLES PARK IMPROVEMENTS	-	3,158	-	-	3,158	-	-
456-FY12-13CO'S CIP PLAN-PSTM06PW506	PSTM06PW506	GOVT HILLS OUTFALL-DURAZNO NE	1,847	1,847	-	-	1,847	-	-
456-FY12-13CO'S CIP PLAN-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	1,000,120.77	-	-	-	1,000,121	(1,000,121)	(1,000,121)
<b>456-FY12-13CO'S CIP PLAN</b>		<b>4560</b>	<b>3,420,658</b>	<b>66,503,569</b>	<b>1,088,168</b>	<b>399,315</b>	<b>61,444,460</b>	<b>3,571,627</b>	<b>5,059,109</b>
		Bonds Proceeds and Other Sources of Revenue		(73,898,661)					(9,742,925)
		Diff		(7,395,092)					(4,683,816)
<b>457-CO 1995A ISSUE</b>									
457-CO 1995A ISSUE-P5015400	P5015400	PLAYGROUND EQUIPMENT	-	57,422	-	-	57,422	-	-
457-CO 1995A ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	5,604	-	-	5,604	-	-
457-CO 1995A ISSUE-PFI050010	PFI050010	FIRE FACILITIES MASTER PLAN	-	701	-	-	701	-	-
457-CO 1995A ISSUE-PMF050020	PMF050020	FACILITY CONDITION ASSESSMENT	-	6,054	-	-	6,054	-	-
457-CO 1995A ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	8,591	-	-	8,591	-	-
457-CO 1995A ISSUE-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	86,239	-	-	86,239	-	-
457-CO 1995A ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	-	1,384	-	-	1,384	-	-
457-CO 1995A ISSUE-PPW00230	PPW00230	LEE BLVD. - MONTANA TO PRATT	-	522,458	-	-	522,458	-	-
457-CO 1995A ISSUE-PPW00350080	PPW00350080	AIRWAY BLVD.	-	5,604	-	-	5,604	-	-
457-CO 1995A ISSUE-PPW02030	PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	26,130	-	-	26,130	-	-
457-CO 1995A ISSUE-PSTM06PW370	PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	431	-	-	431	-	-
457-CO 1995A ISSUE-PSTM06PW420	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	256,770	-	-	256,770	-	-
457-CO 1995A ISSUE-PCP14MF020	PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	40,285	-	-	40,285	-	-

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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
<b>457-CO 1995A ISSUE</b>	<b>4570</b>	-	1,017,673	-	-	1,017,673	-	-
	Other Sources of Revenue		(1,017,673)				Fund Balance 4570	-
	Diff		0				Cash (Excess)/Deficit	-
<b>458-CO 1996 ISSUE-</b>	<b>458-CO 1996 ISSUE-</b>							
458-CO 1996 ISSUE-PST050020	PST050020	-	529,318	-	-	529,318	-	-
458-CO 1996 ISSUE-PST060010	PST060010	-	8,688	-	-	8,688	-	-
	<b>4580</b>	-	538,006	-	-	538,006	-	-
	Other Sources of Revenue		(538,005)				Fund Balance 4580	-
	Diff		0				Cash (Excess)/Deficit	-
<b>460-CO 1997A ISSUE-</b>	<b>460-CO 1997A ISSUE-</b>							
460-CO 1997A ISSUE-P5015290	P5015290	-	2,118.37	-	-	2,118	-	-
460-CO 1997A ISSUE-P5015350	P5015350	36.00	54.66	-	-	55	-	-
460-CO 1997A ISSUE-P5015450	P5015450	-	1,887.18	-	-	1,887	-	-
460-CO 1997A ISSUE-PCP07ZO0010	PCP07ZO0010	-	1,747	-	-	1,747	-	-
460-CO 1997A ISSUE-PMF070030	PMF070030	-	8,043	-	-	8,043	-	-
460-CO 1997A ISSUE-PPA070010	PPA070010	-	22,583	-	-	22,583	-	-
460-CO 1997A ISSUE-PPW02030	PPW02030	-	3,236	-	-	3,236	-	-
460-CO 1997A ISSUE-PUNALLOCATED0	PUNALLOCATED0	2,997	-	-	-	2,997	(2,997)	-
	<b>4600</b>	3,033	39,669	-	-	42,666	(2,997)	-
	Other Sources of Revenue		(39,670)				Fund Balance 4600	-
	Diff		(0)				Cash (Excess)/Deficit	-
<b>461-CO 1998 ISSUE-</b>	<b>461-CO 1998 ISSUE-</b>							
461-CO 1998 ISSUE-P5015660	P5015660	-	92,817	-	-	92,817	-	-
461-CO 1998 ISSUE-PPW00880	PPW00880	-	70,038	-	-	70,038	-	-
461-CO 1998 ISSUE-PUNALLOCATED0	PUNALLOCATED0	10,209	-	-	-	10,209	(10,209)	-
	<b>4610</b>	10,209	162,855	-	-	173,064	(10,209)	-
	Other Sources of Revenue		(162,855)				Fund Balance 4610	-
	Diff		0				Cash (Excess)/Deficit	-
<b>462-CO 1998A ISSUE-</b>	<b>462-CO 1998A ISSUE-</b>							
462-CO 1998A ISSUE-G7131CD24	G7131CD24	-	149,701	-	-	149,701	-	-
462-CO 1998A ISSUE-P5015280	P5015280	-	7,889	-	-	7,889	-	-
462-CO 1998A ISSUE-P5015390	P5015390	-	95,733.30	-	-	95,733	-	-
462-CO 1998A ISSUE-P5015430	P5015430	-	414.98	-	-	415	-	-
462-CO 1998A ISSUE-P5015440	P5015440	-	351,143.85	-	-	351,144	-	-
462-CO 1998A ISSUE-P5015450	P5015450	-	148,319	-	-	148,319	-	-
462-CO 1998A ISSUE-P5400080	P5400080	-	62,854	-	-	62,854	-	-
462-CO 1998A ISSUE-PCP07ZO0010	PCP07ZO0010	-	350,566	14	-	350,552	-	14
462-CO 1998A ISSUE-PCP08MF020	PCP08MF020	-	15,900	-	-	15,900	-	-
462-CO 1998A ISSUE-PFI060010	PFI060010	398	85,129	-	-	85,129	-	-
462-CO 1998A ISSUE-PMF050020	PMF050020	-	344	-	-	344	-	-
462-CO 1998A ISSUE-PMF070030	PMF070030	-	101,314	-	-	101,314	-	-
462-CO 1998A ISSUE-PPD050010	PPD050010	-	109,100	-	-	109,100	-	-
462-CO 1998A ISSUE-PPW00150	PPW00150	-	40,000	-	-	40,000	-	-
	<b>4620</b>	398	1,518,409	14	-	1,518,395	-	14
	Other Sources of Revenue		(1,518,409)				Fund Balance 4620	-
	Diff		(0)				Cash (Excess)/Deficit	14
<b>463-CO 1998B ISSUE-</b>	<b>463-CO 1998B ISSUE-</b>							
463-CO 1998B ISSUE-G7133CD39	G7133CD39	-	(0.09)	-	-	(0)	(0.00)	-
463-CO 1998B ISSUE-P5015460	P5015460	-	3,000	-	-	3,000	-	-
463-CO 1998B ISSUE-P5400090	P5400090	-	182,783	-	-	182,783	-	-
463-CO 1998B ISSUE-PBR070010	PBR070010	-	382,065	-	-	382,065	-	-
463-CO 1998B ISSUE-PCAP060010	PCAP060010	-	12,290	-	-	12,290	-	-
463-CO 1998B ISSUE-PCP06ST0090	PCP06ST0090	-	14,132	-	-	14,132	-	-
463-CO 1998B ISSUE-PCP06ST0150	PCP06ST0150	-	16,355	-	-	16,355	-	-

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		Capital Projects Fund					
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		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered		
463-CO 1998B ISSUE-PCP08ST050	PCP08ST050	-	96,536	-	-	96,536	-
463-CO 1998B ISSUE-PCP10IT010	PCP10IT010	-	23,708	-	-	23,708	-
463-CO 1998B ISSUE-PCP10MT020	PCP10MT020	-	1,440	-	-	1,440	-
463-CO 1998B ISSUE-PCP17ST016	PCP17ST016	76,027.27	76,027.27	-	-	76,027	-
463-CO 1998B ISSUE-PIT090010	PIT090010	-	350,755	-	-	350,755	-
463-CO 1998B ISSUE-PMB00021600	PMB00021600	-	(12,208)	-	-	(12,208)	-
463-CO 1998B ISSUE-PMT080010	PMT080010	-	41,421	-	-	41,421	-
463-CO 1998B ISSUE-PPW00060	PPW00060	-	21,960	-	-	21,960	-
463-CO 1998B ISSUE-PPW00071600	PPW00071600	-	124,500	-	-	124,500	-
463-CO 1998B ISSUE-PPW00130	PPW00130	-	23,574.00	-	-	23,574	-
463-CO 1998B ISSUE-PST060010	PST060010	-	13,979	-	-	13,979	-
463-CO 1998B ISSUE-PST060040	PST060040	-	80,664	-	-	80,664	-
463-CO 1998B ISSUE-PZO070010	PZO070010	-	73,445	-	-	73,445	-
463-CO 1998B ISSUE-PCP12PRK01C0	PCP12PRK01C0	1,950	20,863	-	-	1,950	18,913
<b>463-CO 1998B ISSUE</b>	<b>4630</b>	<b>77,977</b>	<b>1,547,290</b>	<b>-</b>	<b>-</b>	<b>1,528,377</b>	<b>18,913</b>
Bonds Proceeds and Other Sources of Revenue			(1,550,331)				Fund Balance 4630 (3,041)
Diff			(3,041)				Cash (Excess)/Deficit 15,872
<b>464-CO 2000 ISSUE-</b>	<b>464-CO 2000 ISSUE-</b>						
464-CO 2000 ISSUE-PBR060050	PBR060050	-	15,200	-	-	15,200	-
464-CO 2000 ISSUE-PCP06ST0090	PCP06ST0090	(123,465)	125,715	-	2,250	-	123,465
464-CO 2000 ISSUE-PCP07CAP0010	PCP07CAP0010	-	153,959	-	-	138,171	15,788
464-CO 2000 ISSUE-PCP08ST050	PCP08ST050	-	373,124	-	-	373,124	-
464-CO 2000 ISSUE-PCP10ST140	PCP10ST140	-	44,480	-	-	44,480	-
464-CO 2000 ISSUE-PCP12PRK01H0	PCP12PRK01H0	44,480	27,029	467	-	25,449	1,113
464-CO 2000 ISSUE-PCP12ST020	PCP12ST020	14,840	14,840	-	-	14,840	-
464-CO 2000 ISSUE-PCP13PRKA28	PCP13PRKA28	16,397	16,397	-	-	16,397	-
464-CO 2000 ISSUE-PCP14PRK03	PCP14PRK03	4,740	12,703	-	-	11,529	1,174
464-CO 2000 ISSUE-PIT070010	PIT070010	-	243,164	-	-	238,808	4,356
464-CO 2000 ISSUE-PMB00011300	PMB00011300	-	60,261	-	-	60,261	-
464-CO 2000 ISSUE-PMB00012200	PMB00012200	-	4,638	-	-	4,638	-
464-CO 2000 ISSUE-PMB00012800	PMB00012800	-	8,000	-	-	8,000	-
464-CO 2000 ISSUE-PMF050030	PMF050030	-	349,018	-	-	348,309	709
464-CO 2000 ISSUE-PMF050040	PMF050040	-	400,000	-	-	400,000	-
464-CO 2000 ISSUE-PMF060010	PMF060010	-	229,684	-	-	229,684	-
464-CO 2000 ISSUE-PPA10070	PPA10070	18,351	18,351	-	-	18,351	-
464-CO 2000 ISSUE-PPW00280020	PPW00280020	-	38,293.77	-	-	38,294	-
464-CO 2000 ISSUE-PPW00280070	PPW00280070	-	6,604.53	-	-	6,605	-
464-CO 2000 ISSUE-PPW00280080	PPW00280080	-	22,120	-	-	22,120	-
464-CO 2000 ISSUE-PPW00330010	PPW00330010	-	9,359	-	-	9,359	-
464-CO 2000 ISSUE-PPW00340010	PPW00340010	-	106,161.35	-	-	106,161	-
464-CO 2000 ISSUE-PPW00340020	PPW00340020	-	54,731	-	-	54,731	-
464-CO 2000 ISSUE-PPW00340030	PPW00340030	-	158,021.25	-	-	158,021	-
464-CO 2000 ISSUE-PPW00340040	PPW00340040	-	96,279.12	-	-	96,279	-
464-CO 2000 ISSUE-PPW00350010	PPW00350010	-	99,984.52	-	-	99,985	-
464-CO 2000 ISSUE-PPW00350020	PPW00350020	-	50,000.00	-	-	50,000	-
464-CO 2000 ISSUE-PPW00350070	PPW00350070	-	306,352	-	-	306,352	-
464-CO 2000 ISSUE-PPW00350090	PPW00350090	-	330,455.40	-	-	330,455	-
464-CO 2000 ISSUE-PPW00350100	PPW00350100	-	11,994	-	-	11,994	-
464-CO 2000 ISSUE-PPW00350110	PPW00350110	-	62,760	-	-	62,760	-
464-CO 2000 ISSUE-PPW00350130	PPW00350130	-	7,800.24	-	-	7,800	-
464-CO 2000 ISSUE-PPW00350140	PPW00350140	-	25,182.28	-	-	25,182	-
464-CO 2000 ISSUE-PST050020	PST050020	-	396,991	-	-	396,991	-
464-CO 2000 ISSUE-PST050030	PST050030	-	359,342	-	-	359,342	-
464-CO 2000 ISSUE-PST070010	PST070010	-	11,933	-	-	11,933	-
464-CO 2000 ISSUE-PSTM06FC0010	PSTM06FC0010	-	857	-	-	857	-
464-CO 2000 ISSUE-PSTM06PW260	PSTM06PW260	-	152,259	-	-	152,259	-
464-CO 2000 ISSUE-PSTM06PW370	PSTM06PW370	-	36,011	-	-	36,011	-
464-CO 2000 ISSUE-PSTM06PW500	PSTM06PW500	-	108,980	-	-	108,980	-

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Project	Name/Description	Current Year				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered				
464-CO 2000 ISSUE-PSTM06PW501	PSTM06PW501		HIGHLANDS SEDIMENT BASIN	33,429	-	-	33,429	-	-
464-CO 2000 ISSUE-PSTM06PW506	PSTM06PW506	2,970	GOV'T HILLS OUTFALL-DURAZNO NE	2,970	-	-	2,970	-	-
464-CO 2000 ISSUE-PSTM06PW516B0	PSTM06PW516B0	-	JOYCE CIRCLE PHASE 3	111,731	-	-	111,731	-	-
464-CO 2000 ISSUE-PSTM06PW670	PSTM06PW670	-	HIGH RIDGE & BEAR RIDG CHANNEL	71,658	-	-	71,658	-	-
464-CO 2000 ISSUE-PSTM06PW670A	PSTM06PW670A	-	HIGH RIDGE & BEAR RIDGE PH II	47,803	-	-	47,803	-	-
	<b>4640</b>	<u>(7,346)</u>		<u>4,816,628</u>	<u>467</u>	<u>2,250</u>	<u>4,667,306</u>	<u>146,605</u>	<u>149,322</u>
	Bonds Proceeds and Other Sources of Revenue			<u>(4,816,629)</u>					<u>30,940</u>
	Diff			<u>(0)</u>					<u>180,263</u>
<b>465-CO 2001 ISSUE-</b>	<b>465-CO 2001 ISSUE-</b>								
465-CO 2001 ISSUE-P5015450	P5015450	-	MSC IMPROVEMENTS - FY98 CO	9,512.60	-	-	9,513	-	-
465-CO 2001 ISSUE-PBE04PA1030	PBE04PA1030	-	GENERAL PRK IMPRVMT DIST 8	335	-	-	335	-	-
465-CO 2001 ISSUE-PCP07CAP0010	PCP07CAP0010	-	CAPITAL ACQUISITIONS	24,390	-	-	24,390	-	-
465-CO 2001 ISSUE-PCP06ST022E0	PCP06ST022E0	-	ISELA RUBALCABA EXTENSION	36,574	-	-	36,574	-	-
465-CO 2001 ISSUE-PCP14ST001	PCP14ST001	-	EDGEMERE ROUNDABOUT AT RC POE	542,436	8,254	-	21,935	512,246	520,500.22
465-CO 2001 ISSUE-PCP14TRAN06	PCP14TRAN06	-	GREAT STR & CORRIDOR PLAN	194	194	-	-	-	194.16
465-CO 2001 ISSUE-PCP17ST016	PCP17ST016	11,086	OVERWIDTH PAVING	11,086	-	-	11,086	-	-
465-CO 2001 ISSUE-PFI050020	PFI050020	-	FIRE STATION #20 REHAB	98,008	-	-	98,008	-	-
465-CO 2001 ISSUE-PIT090010	PIT090010	-	FY2009 IT ACTION PLAN	180,502	-	-	180,502	-	-
465-CO 2001 ISSUE-PMB00021300	PMB00021300	-	CITY EQUIPMENT NOC	169,936	-	-	169,936	-	-
465-CO 2001 ISSUE-PMB00031300	PMB00031300	-	FY 02 CERT OB EQUIP-CITY EQUIP	353,988	-	-	353,988	-	-
465-CO 2001 ISSUE-PPA10070	PPA10070	18,913	JORGE MONTALVO PARK IMPV	18,913	-	-	18,913	-	-
465-CO 2001 ISSUE-PPW00460010	PPW00460010	-	WESTSIDE COMMUNITY PARK PLAN	3,884	-	-	3,884	-	-
465-CO 2001 ISSUE-PPW00460170	PPW00460170	-	EASTSIDE PRK IMPROV-PONDER PK	3,987	-	-	3,987	-	-
465-CO 2001 ISSUE-PPW0046029YR20	PPW0046029YR20	-	HACIENDA HEIGHTS AND POOL	22,872	-	-	22,872	-	-
465-CO 2001 ISSUE-PPW00500	PPW00500	-	ADA COMPLIANCE PHASE 1	42,614	-	-	42,614	-	-
465-CO 2001 ISSUE-PPW00500010	PPW00500010	-	PAVO REAL REC CTR -ADA RAMPS	43,361.74	-	-	43,362	-	-
465-CO 2001 ISSUE-PPW00510	PPW00510	-	ANIMAL SHELTER	4,163	-	-	4,163	-	-
465-CO 2001 ISSUE-PPW00540	PPW00540	-	ZARAGOZA OVERPASS	1,250	-	-	1,250	-	-
465-CO 2001 ISSUE-PPW00550	PPW00550	-	LEE TREVINO - EXTENSION OF ROW	193,426	-	-	193,426	-	-
465-CO 2001 ISSUE-PPW0056006YR20	PPW0056006YR20	-	LOWER VALLEY LIBRARY (NEW)	987	-	-	987	-	-
465-CO 2001 ISSUE-PSTM06PW260	PSTM06PW260	-	LIND-RED-MULB-WAR (U.V. PH 1)	110,873	-	-	110,873	-	-
465-CO 2001 ISSUE-PSTM06PW506	PSTM06PW506	3,225	GOV'T HILLS OUTFALL-DURAZNO NE	3,225	-	-	3,225	-	-
	<b>4650</b>	<u>33,225</u>		<u>1,876,519</u>	<u>8,448</u>	<u>-</u>	<u>1,355,824</u>	<u>512,246</u>	<u>520,694</u>
	Bonds Proceeds and Other Sources of Revenue			<u>(1,876,518)</u>					<u>(520,497)</u>
	Diff			<u>0</u>					<u>198</u>
<b>466-CO 2002 ISSUE-</b>	<b>466-CO 2002 ISSUE-</b>								
	<b>4660</b>	-		-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue			<u>(0)</u>					-
	Diff			<u>(0)</u>					-
<b>467-CO 2001A ISSUE</b>	<b>467-CO 2001A ISSUE</b>								
467-CO 2001A ISSUE-G7131CD24	G7131CD24	-	RAWLINGS DENTAL CENTER	96,308	-	-	96,308	-	-
467-CO 2001A ISSUE-P5015450	P5015450	-	MSC IMPROVEMENTS - FY98 CO	11,628.94	-	-	11,629	-	-
467-CO 2001A ISSUE-PBE04HE1010	PBE04HE1010	-	HENDERSON HLTH CTR	24,122	-	-	24,122	-	-
467-CO 2001A ISSUE-PCAP060010	PCAP060010	-	CIP MANAGEMENT SOFTWARE	191,836	-	-	191,836	-	-
467-CO 2001A ISSUE-PHE02030	PHE02030	-	CITY-COUNTY HEALTH ADMIN PH 3	436,492	-	-	436,492	-	-
467-CO 2001A ISSUE-PHI050010	PHI050010	-	HIST MUS EXHIBIT AREA	888,476	-	-	888,476	-	-
467-CO 2001A ISSUE-PMF080020	PMF080020	-	CENTRAL RECREATION CENTER	18,755	-	-	18,755	-	-
467-CO 2001A ISSUE-PPW02030	PPW02030	-	CITY-CNTY HEALTH ADMIN PH 2	46,351	-	-	46,351	-	-
467-CO 2001A ISSUE-PPW02040	PPW02040	-	UNION PACIFIC DEPOT 2002	45,188.00	-	-	45,188	-	-
467-CO 2001A ISSUE-PPW02060	PPW02060	-	EVERGE PEOPLESOFT	127,005	-	-	127,005	-	-
467-CO 2001A ISSUE-PSWM00120	PSWM00120	(85)	CLINT LANDFILL P1 CELL 3,4,5,6	89,357	-	-	0	89,357	89,357
467-CO 2001A ISSUE-PCP14FI001	PCP14FI001	63	FIRE STATION #25 REMODEL	5,693	-	-	5,693	-	-
	<b>4670</b>	<u>(22)</u>		<u>1,981,212</u>	<u>-</u>	<u>-</u>	<u>1,891,855</u>	<u>89,357</u>	<u>89,357</u>
	Bonds Proceeds and Other Sources of Revenue			<u>(1,981,212)</u>					-
	Diff			<u>(0)</u>					<u>89,357</u>

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<b>468-CO 2003 ISSUE</b>									
468-CO 2003 ISSUE-P5012360	P5012360	TEXAS/RAYNOR/PIEDRAS BRIDGE	-	3,043	-	-	3,043	-	-
468-CO 2003 ISSUE-P5013800	P5013800	NORTHWEST CORRAL	-	5,000	-	-	5,000	-	-
468-CO 2003 ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	412,127	-	-	412,127	-	-
468-CO 2003 ISSUE-PAPACQTNYSY030	PAPACQTNYSY030	ACQUISITIONS	-	118,247	-	-	118,243	4	4
468-CO 2003 ISSUE-PAPADMINY030	PAPADMINY030	2% FOR THE ARTS ADMIN 2003 COS	4	177,507	-	-	177,497	10	10
468-CO 2003 ISSUE-PAPCOLLASYMY030	PAPCOLLASYMY030	COLLECTION ASSESSMENT	-	3,436	-	-	3,436	-	-
468-CO 2003 ISSUE-PAPCOMPROJY030	PAPCOMPROJY030	CITYWIDE COMMUNITY PROJECTS	-	252,719	-	-	252,719	-	-
468-CO 2003 ISSUE-PAPCULTOURY030	PAPCULTOURY030	CULTURAL TOURISM GATEWAYS PROJ	-	3,885	-	-	3,885	-	-
468-CO 2003 ISSUE-PAPENVPRESY030	PAPENVPRESY030	ENVIRONMENTS-PRESERVATION PROJ	-	50,290	-	-	50,290	-	-
468-CO 2003 ISSUE-PAPMURALPY030	PAPMURALPY030	MURAL ART PROJECT	706	37,530	-	-	36,935	595	595
468-CO 2003 ISSUE-PAPNEIGHPHY030	PAPNEIGHPHY030	NEIGHBORHOODS PROJECT	84	4,817	-	-	3,607	1,210	1,210
468-CO 2003 ISSUE-PBR060010	PBR060010	STANTON BRIDGE CANOPY	-	1,919	-	-	1,919	-	-
468-CO 2003 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	(51,727)	350,714	-	-	298,987	51,727	51,727
468-CO 2003 ISSUE-PCP06ST01310	PCP06ST01310	MESITA ELEMENTARY SCHOOL FLASH	-	100	-	-	100	-	-
468-CO 2003 ISSUE-PCP06ST01310	PCP06ST01310	BROWN MIDDLE SCHOOL FLASHER	-	15,344	-	-	15,344	-	-
468-CO 2003 ISSUE-PCP07CAP0010	PCP07CAP0010	CAPITAL ACQUISITIONS	-	934,144	-	-	1,135,758	(201,614)	-
468-CO 2003 ISSUE-PCP08ST050	PCP08ST050	STREET RESURFACING 2008	-	412,488	-	-	412,488	-	-
468-CO 2003 ISSUE-PCP09HE010	PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	41,534	-	-	41,534	-	-
468-CO 2003 ISSUE-PCP10IT010	PCP10IT010	IT CAPITAL ACQUISITIONS	-	614,194	-	1,726	612,468	-	1,726
468-CO 2003 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	38,427	131,561	-	-	131,561	-	-
468-CO 2003 ISSUE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	123,977	-	-	123,966	11	11
468-CO 2003 ISSUE-PCP12PRK0110	PCP12PRK0110	PARK POND GROUP A JAMESTOWN	9,111	12,630	-	-	12,630	-	-
468-CO 2003 ISSUE-PCP12SRTS050	PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	55,365	90,069	-	-	90,069	-	-
468-CO 2003 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	35,758	-	-	35,758	-	-
468-CO 2003 ISSUE-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	405	-	-	405	-	-
468-CO 2003 ISSUE-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	55,000	-	-	55,000	-	-
468-CO 2003 ISSUE-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	8,176	8,176	-	-	-	8,176
468-CO 2003 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	83,484	83,484	-	-	83,484	-	-
468-CO 2003 ISSUE-PFC060010	PFC060010	RESLER CANYON IMPROVEMENTS	-	355,000	-	-	355,000	-	-
468-CO 2003 ISSUE-PHE02030	PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	7,002	-	-	7,002	-	-
468-CO 2003 ISSUE-PIT070010	PIT070010	IT ACQUISITIONS 2007	-	175,828	-	-	175,828	-	-
468-CO 2003 ISSUE-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	9,978	-	-	9,978	-	-
468-CO 2003 ISSUE-PMB00041300	PMB00041300	FY03 CITY CAPITAL EQUIPMENT	-	1,603,582	-	-	1,603,582	0	0
468-CO 2003 ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	574,434	-	-	574,434	-	-
468-CO 2003 ISSUE-PMT080010	PMT080010	GLORY ROAD LANDSCAPING	-	87,645	-	-	87,645	-	-
468-CO 2003 ISSUE-PMT080020	PMT080020	FRANKLIN AVE TEMP TRAN TERMINA	-	117,387	-	-	117,387	-	-
468-CO 2003 ISSUE-PPA10450	PPA10450	FUTURELAND PARK PROJECT	-	6,169	-	-	-	6,169	6,169
468-CO 2003 ISSUE-PPW00060	PPW00060	ANAPRA BRIDGE RECONSTRUCTION	-	11,650	-	-	11,650	-	-
468-CO 2003 ISSUE-PPW00280010	PPW00280010	CITY R.O.W.S PAVING - PHASE 1	-	2,698	-	-	2,698	0	0
468-CO 2003 ISSUE-PPW00280020	PPW00280020	KIMBERLY HEIGHTS SPECIAL ASSES	-	533,906	-	-	533,906	-	-
468-CO 2003 ISSUE-PPW00280080	PPW00280080	GOMEZ RD. EXTENSION	-	251,951	-	-	251,951	-	-
468-CO 2003 ISSUE-PPW00290020	PPW00290020	MS4 FOR WATER QUALITY PHASE 1	-	658	-	-	658	-	-
468-CO 2003 ISSUE-PPW0034004A0	PPW0034004A0	CITY HALL MECH & LGHTNG SYSTEMS	-	761.93	-	-	762	-	-
468-CO 2003 ISSUE-PPW00350050	PPW00350050	SYNCHRONIZATION	-	69,745	-	-	69,745	-	-
468-CO 2003 ISSUE-PPW00410	PPW00410	STREET LIGHT CONVERSION	-	899	-	-	899	-	-
468-CO 2003 ISSUE-PPW00520	PPW00520	FLASHER INSTALLATIONS	-	26,009	-	-	26,009	-	-
468-CO 2003 ISSUE-PPW00530	PPW00530	DODGE WIDENING	-	66,675	-	-	66,675	-	-
468-CO 2003 ISSUE-PPW03040	PPW03040	FY03 COS HD BLD 5100 GATEWAY E	-	9,179.28	-	-	9,179	-	-
468-CO 2003 ISSUE-PPWAR030010	PPWAR030010	FY03 COS ARTWORK-2%	-	-	-	-	(0)	0.00	0
468-CO 2003 ISSUE-PPWBR030040	PPWBR030040	ZARAGOZA POE BATHRM ADDNS.	-	2,467	-	-	2,467	-	-
468-CO 2003 ISSUE-PPWBR030060	PPWBR030060	ZARAGOZA POE WT & MOTION SCLS	-	522	-	-	522	-	-
468-CO 2003 ISSUE-PPWFA030080	PPWFA030080	MUNI. FAC. - SECURITY UPGRADES	-	587,605.12	-	-	587,605	-	-
468-CO 2003 ISSUE-PPWFA030090	PPWFA030090	CITY HALL 6TH FLOOR RENOV	-	13,573	-	-	13,573	-	-
468-CO 2003 ISSUE-PPWFA030100	PPWFA030100	CITY HALL RENOVATIONS - 8TH FL	-	9,356.52	-	-	9,357	-	-
468-CO 2003 ISSUE-PPWFA030120	PPWFA030120	CITY HALL REN. - COUNCIL CHMBS	-	162,474.48	-	-	162,474	-	-
468-CO 2003 ISSUE-PPWFA030130	PPWFA030130	CLARK ST. ANNEX	-	91,779.32	-	-	91,779	-	-
468-CO 2003 ISSUE-PPWHE030040	PPWHE030040	HEALTH FACILITIES LAND ACQ.	-	89,850.71	-	-	89,851	-	-
468-CO 2003 ISSUE-PPWST030010	PPWST030010	CBD PHASE 3	-	14,634	-	-	14,634	-	-

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		Capital Projects Fund						
		Current Year			Life to Date Expenditures			
Project	Name/Description	Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding
468-CO 2003 ISSUE-PPWST030160	PPWST030160	-	133,607	-	-	133,607	-	-
468-CO 2003 ISSUE-PPWST030210	PPWST030210	-	137,652	-	-	137,652	-	-
468-CO 2003 ISSUE-PPWST030220	PPWST030220	-	255,411	-	-	142,141	113,270	113,270
468-CO 2003 ISSUE-PST050030	PST050030	-	240,658	-	-	240,658	-	-
468-CO 2003 ISSUE-PST050060	PST050060	-	100,000	-	-	100,000	-	-
468-CO 2003 ISSUE-PST050070	PST050070	-	116,023	-	-	116,023	-	-
468-CO 2003 ISSUE-PST06001A0	PST06001A0	-	24,000	-	-	24,000	-	-
468-CO 2003 ISSUE-PST060020	PST060020	-	111,176	-	-	111,176	-	-
468-CO 2003 ISSUE-PST06002A0	PST06002A0	-	362,484	-	-	362,484	-	-
468-CO 2003 ISSUE-PST060030	PST060030	-	70,660	-	-	70,660	-	-
468-CO 2003 ISSUE-PST060040	PST060040	-	58,273	-	-	58,273	-	-
468-CO 2003 ISSUE-PSTM06FC0010	PSTM06FC0010	-	37,672	-	-	37,672	-	-
468-CO 2003 ISSUE-PSTM06FC001A0	PSTM06FC001A0	-	15,366	-	-	15,366	-	-
468-CO 2003 ISSUE-PSTM06FC0020	PSTM06FC0020	-	21,712	-	-	21,712	-	-
468-CO 2003 ISSUE-PSTM06PW1020	PSTM06PW1020	-	150,526	-	-	150,526	-	-
468-CO 2003 ISSUE-PSTM06PW110	PSTM06PW110	-	99,389	-	-	99,389	-	-
468-CO 2003 ISSUE-PSTM06PW1110	PSTM06PW1110	-	20,132	-	-	20,132	-	-
468-CO 2003 ISSUE-PSTM06PW260	PSTM06PW260	-	49,088	-	-	49,088	-	-
468-CO 2003 ISSUE-PSTM06PW290	PSTM06PW290	-	17,797	-	-	17,797	-	-
468-CO 2003 ISSUE-PSTM06PW420	PSTM06PW420	-	280,255	-	-	280,255	-	-
468-CO 2003 ISSUE-PSTM06PW503	PSTM06PW503	-	1,987	-	-	1,987	-	-
468-CO 2003 ISSUE-PSTM06PW505	PSTM06PW505	-	5,887	-	-	5,887	-	-
468-CO 2003 ISSUE-PSTM06PW506	PSTM06PW506	-	161,242	-	-	161,242	-	-
468-CO 2003 ISSUE-PSTM06PW508	PSTM06PW508	-	3,146	-	-	3,146	-	-
468-CO 2003 ISSUE-PSTM06PW509	PSTM06PW509	-	26,666	-	-	26,666	-	-
468-CO 2003 ISSUE-PSTM06PW511	PSTM06PW511	-	1,119	-	-	1,119	-	-
468-CO 2003 ISSUE-PSTM06PW512	PSTM06PW512	-	497,000	-	-	497,000	-	-
468-CO 2003 ISSUE-PSTM06PW513	PSTM06PW513	-	255,691	-	-	255,691	-	-
468-CO 2003 ISSUE-PSTM06PW514	PSTM06PW514	-	28,737	-	-	28,737	-	-
468-CO 2003 ISSUE-PSTM06PW515	PSTM06PW515	-	12,837	-	-	12,837	-	-
468-CO 2003 ISSUE-PSTM06PW516B0	PSTM06PW516B0	-	194,379	-	-	194,379	-	-
468-CO 2003 ISSUE-PSTM06PW640	PSTM06PW640	-	210,222	-	-	210,222	-	-
468-CO 2003 ISSUE-PSTM06PW700	PSTM06PW700	-	58,877	-	-	58,877	-	-
468-CO 2003 ISSUE-PSTM06PW840	PSTM06PW840	-	69,589	-	-	69,589	-	-
468-CO 2003 ISSUE-PSTM06PW840A	PSTM06PW840A	-	989	-	-	989	-	-
468-CO 2003 ISSUE-PSTM06PW870	PSTM06PW870	-	14,426	-	-	14,426	-	-
468-CO 2003 ISSUE-PCP12PRK01C0	PCP12PRK01C0	7,800	15,591	-	-	7,800	7,792	7,792
468-CO 2003 ISSUE-PCP14LIB001	PCP14LIB001	-	1,309	-	-	1,309	-	-
<b>468-CO 2003 ISSUE</b>	<b>4680</b>	<b>143,252</b>	<b>12,725,089</b>	<b>8,176</b>	<b>1,726</b>	<b>12,736,013</b>	<b>(20,826)</b>	<b>190,689</b>
Bonds Proceeds and Other Sources of Revenue			(12,789,013)					(63,924)
Diff			(63,924)					126,766
<b>469-CO 2006 ISSUE</b>		<b>469-CO 2006 ISSUE</b>						
469-CO 2006 ISSUE-ART0608	ART0608	-	-	-	-	(14,805)	14,805	14,805
469-CO 2006 ISSUE-ART0908	ART0908	-	320	-	-	-	320	320
469-CO 2006 ISSUE-P08FC0010	P08FC0010	-	54,259	-	-	54,259	-	-
469-CO 2006 ISSUE-P09PA0030	P09PA0030	-	166,665	-	-	166,665	-	-
469-CO 2006 ISSUE-P09PA0040	P09PA0040	-	122,960	-	-	122,960	-	-
469-CO 2006 ISSUE-P09ST0010	P09ST0010	-	89	-	-	89	-	-
469-CO 2006 ISSUE-P09ST0040	P09ST0040	-	117,265	-	-	117,265	-	-
469-CO 2006 ISSUE-P09ST0050	P09ST0050	-	1,666,797	-	-	1,666,797	-	-
469-CO 2006 ISSUE-P09ST0060	P09ST0060	796	214,551	27,668	-	186,883	-	27,668
469-CO 2006 ISSUE-P09ST0070	P09ST0070	-	23,292	-	-	23,292	-	-
469-CO 2006 ISSUE-P09ST0090	P09ST0090	-	16,953	-	-	16,953	-	-
469-CO 2006 ISSUE-P09ST0100	P09ST0100	-	2,658	-	-	2,658	-	-
469-CO 2006 ISSUE-P09ST0110	P09ST0110	-	16,031	-	-	16,031	-	-
469-CO 2006 ISSUE-P09ST0130	P09ST0130	-	18,240	-	-	18,240	-	-
469-CO 2006 ISSUE-P09ST0140	P09ST0140	-	9,022	-	-	9,022	-	-
469-CO 2006 ISSUE-P5015450	P5015450	-	66,779	-	-	66,779	-	-



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	Project	Name/Description	Current Year				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
			Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered			
469-CO 2006 ISSUE-PAPACQNTNSY060	PAPACQNTNSY060	ACQUISITIONS	-	285	-	-	285	0	0
469-CO 2006 ISSUE-PAPADMINY060	PAPADMINY060	2% FOR THE ARTS 2006 COS	-	219,967	-	-	219,967	-	-
469-CO 2006 ISSUE-PAPCOMPROJY060	PAPCOMPROJY060	CITY WIDE COMMUNITY PROJECTS	-	141,985	-	-	140,485	1,500	1,500
469-CO 2006 ISSUE-PAPCULTOURY060	PAPCULTOURY060	CULTURAL TOURISM GATEWAYS PROJ	34,737	1,417,192	(10,728)	10,000	1,395,373	22,546	21,818
469-CO 2006 ISSUE-PAPENVPRESY060	PAPENVPRESY060	ENVIRONMENTS-PRESERVATION PROJ	-	30,959	-	-	30,959	-	-
469-CO 2006 ISSUE-PAPNEIGHPY060	PAPNEIGHPY060	NEIGHBORHOODS PROJECT	-	86,972	-	-	86,972	-	-
469-CO 2006 ISSUE-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	888	-	-	888	-	-
469-CO 2006 ISSUE-PBE04ST132A0	PBE04ST132A0	CITYWIDE STREET RESURFACING 06	-	538,547	-	-	538,547	-	-
469-CO 2006 ISSUE-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	35,919	-	-	35,919	-	-
469-CO 2006 ISSUE-PBR080010	PBR080010	ZARAGOZA POE EXPANSION	-	4,000	-	-	4,000	-	-
469-CO 2006 ISSUE-PBR080020	PBR080020	NEW POE FEASIBILITY STUDY	-	61,942	-	-	61,942	-	-
469-CO 2006 ISSUE-PCP_09ST03P	PCP_09ST03P	SCHOOL FLASHER BILL SYBERT E S	-	7,840	3,920	-	3,920	-	3,920
469-CO 2006 ISSUE-PCP_12FC01	PCP_12FC01	FRED WILSON POND	-	3,921	-	-	3,921	-	-
469-CO 2006 ISSUE-PCP06FC0010	PCP06FC0010	CEBADA I-10 FLOOD CONTROL	-	230,455	-	-	230,455	-	-
469-CO 2006 ISSUE-PCP06FC0020	PCP06FC0020	STORMWATER DRAINAGE CP06	-	255,713	-	-	255,713	-	-
469-CO 2006 ISSUE-PCP06FC002B0	PCP06FC002B0	CARNEGIE DESIGN	-	244,103	-	-	244,103	-	-
469-CO 2006 ISSUE-PCP06FC002D0	PCP06FC002D0	BOWEN PHASE II	-	463,118	-	-	463,118	-	-
469-CO 2006 ISSUE-PCP06FC002E0	PCP06FC002E0	LOMITA DRAINAGE IMPROVEMENTS	-	189,018	-	-	189,018	-	-
469-CO 2006 ISSUE-PCP06FC0030	PCP06FC0030	AGRICULTURAL DRAINS CP06	-	16,500	-	-	16,500	-	-
469-CO 2006 ISSUE-PCP06MF0010	PCP06MF0010	ADA COMPLIANCE CITYWIDE	-	791,390	-	-	791,390	-	-
469-CO 2006 ISSUE-PCP06MF001A0	PCP06MF001A0	ADA CONNECT W-06 RESURF-SIDEWK	-	1,763,000	-	-	1,763,000	-	-
469-CO 2006 ISSUE-PCP06MF001B0	PCP06MF001B0	SIDEWALK CONNECTIVITY	-	1,155,818	-	-	1,155,818	-	-
469-CO 2006 ISSUE-PCP06MF001C0	PCP06MF001C0	SIDEWALK DATA ACQUISITION PROG	-	237,000	-	-	237,000	-	-
469-CO 2006 ISSUE-PCP06MF001D0	PCP06MF001D0	SUN METRO SIDEWALK CONNECTIVIT	-	126,501	-	-	126,501	-	-
469-CO 2006 ISSUE-PCP06MF0020	PCP06MF0020	EMERG CITY FACILITY REHAB CP06	-	47,330	-	-	47,330	-	-
469-CO 2006 ISSUE-PCP06NA001D10	PCP06NA001D10	NEIGHBORHOOD INITI DISTRICT 1	-	10,141	-	-	10,141	-	-
469-CO 2006 ISSUE-PCP06NA001D1A0	PCP06NA001D1A0	MONTOYA HEIGHTS PARK	-	29,200	-	-	29,200	-	-
469-CO 2006 ISSUE-PCP06NA001D1B0	PCP06NA001D1B0	VALLEY CREEK PARK	-	20,841	-	-	20,841	-	-
469-CO 2006 ISSUE-PCP06NA001D1D0	PCP06NA001D1D0	THORN PARK	-	34,651	-	-	34,651	-	-
469-CO 2006 ISSUE-PCP06NA001D1E0	PCP06NA001D1E0	LITTLE RIVER PARK IMPROVEMENTS	-	25,430	-	-	25,430	-	-
469-CO 2006 ISSUE-PCP06NA001D1F0	PCP06NA001D1F0	JOHANNSEN ROAD SIDEWALK IMP	-	23,446	-	-	23,446	-	-
469-CO 2006 ISSUE-PCP06NA001D1G0	PCP06NA001D1G0	VALLEY CREEK BRIDLE TRAIL	-	3,220	-	-	3,220	-	-
469-CO 2006 ISSUE-PCP06NA001D2A0	PCP06NA001D2A0	MEMORIAL PARK IMPROVEMENTS	-	43,876	-	-	43,876	-	-
469-CO 2006 ISSUE-PCP06NA001D2B0	PCP06NA001D2B0	MANHATTAN HEIGHTS HISTORIC	-	6,885	-	-	6,885	-	-
469-CO 2006 ISSUE-PCP06NA001D2C0	PCP06NA001D2C0	NEWMAN PARK IMPROVMENTS	-	74,158	-	-	74,158	-	-
469-CO 2006 ISSUE-PCP06NA001D2D0	PCP06NA001D2D0	SUMMIT-FILLMORE PARK IMP.	-	51,310	-	-	51,310	-	-
469-CO 2006 ISSUE-PCP06NA001D3A0	PCP06NA001D3A0	NEIGH INIT D3 HAWKINS MED ILLU	-	50,000	-	-	50,000	-	-
469-CO 2006 ISSUE-PCP06NA001D3C0	PCP06NA001D3C0	MACARTHUR PARK IMPROVEMENTS	-	82,171	-	-	82,171	-	-
469-CO 2006 ISSUE-PCP06NA001D3D0	PCP06NA001D3D0	FREDERICK SIDEWALK IMPROVEMENT	-	30,000	-	-	30,000	-	-
469-CO 2006 ISSUE-PCP06NA001D4A0	PCP06NA001D4A0	TODD WARE PARK	-	43,211	-	-	43,211	-	-
469-CO 2006 ISSUE-PCP06NA001D4B0	PCP06NA001D4B0	CHUCK HEINRICH-NORTH HILLS	-	49,934	-	-	49,934	-	-
469-CO 2006 ISSUE-PCP06NA001D4C0	PCP06NA001D4C0	CASTNER HEIGHTS STREET LIGHTS	-	9,150	-	-	9,150	-	-
469-CO 2006 ISSUE-PCP06NA001D4D0	PCP06NA001D4D0	CHUCK HEINRICH PARK TRAIL	-	21,571	-	-	21,571	-	-
469-CO 2006 ISSUE-PCP06NA001D4E0	PCP06NA001D4E0	SHEARMAN PARK STREET LIGHTS	-	8,400	-	-	8,400	-	-
469-CO 2006 ISSUE-PCP06NA001D4F0	PCP06NA001D4F0	MILAGRO PARK IMP.	-	24,776	-	-	24,776	-	-
469-CO 2006 ISSUE-PCP06NA001D50	PCP06NA001D50	NEIGHBORHOOD INIT DISTRICT 5	-	6,000	-	-	6,000	-	-
469-CO 2006 ISSUE-PCP06NA001D5A0	PCP06NA001D5A0	SALVADOR RIVAS PK NIP IMPRVMTS	-	134,791	-	-	134,791	-	-
469-CO 2006 ISSUE-PCP06NA001D5B0	PCP06NA001D5B0	PEBBLE HILLS PARK	-	118,343	-	-	118,343	-	-
469-CO 2006 ISSUE-PCP06NA001D60	PCP06NA001D60	NEIGHBORHOOD INITI DISTRICT 6	-	9,075	-	-	9,075	-	-
469-CO 2006 ISSUE-PCP06NA001D6A0	PCP06NA001D6A0	VALLE DE LAS MISSIONES ST LIGH	-	2,475	-	-	2,475	-	-
469-CO 2006 ISSUE-PCP06NA001D6B0	PCP06NA001D6B0	YSLETA PARK RECREATION CENTER	-	49,150	-	-	49,150	-	-
469-CO 2006 ISSUE-PCP06NA001D6C0	PCP06NA001D6C0	LA MORENITA PARKWAY IMP.	-	33,103	-	-	33,103	-	-
469-CO 2006 ISSUE-PCP06NA001D70	PCP06NA001D70	NEIGHBORHOOD INITI DISTRICT 7	-	21,979	-	-	21,979	-	-
469-CO 2006 ISSUE-PCP06NA001D7B0	PCP06NA001D7B0	THOMAS MANOR PARK	-	58,925	-	-	58,925	-	-
469-CO 2006 ISSUE-PCP06NA001D7C0	PCP06NA001D7C0	YUCCA READING GARDEN-CRIME VIC	-	51,400	-	-	51,400	0	0
469-CO 2006 ISSUE-PCP06NA001D7D0	PCP06NA001D7D0	GALLAGER ST. SIDEWALK IMP.	-	15,404	-	-	15,404	-	-
469-CO 2006 ISSUE-PCP06NA001D7E0	PCP06NA001D7E0	GALLAGHER TRAFFIC CALMING	-	2,284	-	-	2,284	-	-
469-CO 2006 ISSUE-PCP06NA001D80	PCP06NA001D80	NEIGHBORHOOD INITIA DISTRICT 8	-	15,449	-	-	15,449	-	-
469-CO 2006 ISSUE-PCP06NA001D8C0	PCP06NA001D8C0	CHIHUAHUITA SERENITY GARDEN	-	41,893	-	-	41,893	-	-

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Project	Name/Description	Current Year				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered				
469-CO 2006 ISSUE-PCP06NA001D8F0	PCP06NA001D8F0	UPPER VALLEY TREE PLANTING	-	46,807	-	-	46,807	-	-
469-CO 2006 ISSUE-PCP06NA001D8G0	PCP06NA001D8G0	BOYS CLUB PARK HANDBALL COURT	-	47,371	-	-	47,371	-	-
469-CO 2006 ISSUE-PCP06ST0030	PCP06ST0030	LITTLE FLOWER ST & DNG	-	162,699	23,601	-	139,098	-	23,601
469-CO 2006 ISSUE-PCP06ST0050	PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	-	994,857	-	-	994,857	-	-
469-CO 2006 ISSUE-PCP06ST0060	PCP06ST0060	RUSHING-TRANSMOUNTAIN ST & DNG	-	2,529	-	-	2,529	-	-
469-CO 2006 ISSUE-PCP06ST0080	PCP06ST0080	PELICANO-LOMALAND ST & DRNG	-	899,601	-	-	899,601	-	-
469-CO 2006 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	(347,624)	1,616,619	402,594	-	848,952	365,073	767,667
469-CO 2006 ISSUE-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	6,500	3,529,267	-	-	3,529,267	-	-
469-CO 2006 ISSUE-PCP06ST0110	PCP06ST0110	STREET RESURFACING 2007	-	8,439,390	-	-	8,439,390	-	-
469-CO 2006 ISSUE-PCP06ST0120	PCP06ST0120	CONCRETE INTERSECTIONS CP06	-	483,498	-	-	483,498	-	-
469-CO 2006 ISSUE-PCP06ST012A0	PCP06ST012A0	UV RIVER RUN@COUNTRY C. TRAFFI	-	179,122	-	-	179,122	-	-
469-CO 2006 ISSUE-PCP06ST012B0	PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	-	1,178,742	-	-	1,178,742	-	-
469-CO 2006 ISSUE-PCP06ST0130	PCP06ST0130	SIGNAL-FLASHER INSTALL CP06	-	3,635,012	-	-	3,635,012	-	-
469-CO 2006 ISSUE-PCP06ST013A0	PCP06ST013A0	EDGEMERE @ NOLAN RICHARDSON DR	-	13,029	-	-	13,029	-	-
469-CO 2006 ISSUE-PCP06ST013B0	PCP06ST013B0	VISTA DEL SOL @ GENE TORRES DR	-	12,780	-	-	12,780	-	-
469-CO 2006 ISSUE-PCP06ST013C0	PCP06ST013C0	PEBBLE HILLS @ NOLAN RICHARDSON	-	12,813	-	-	12,813	-	-
469-CO 2006 ISSUE-PCP06ST013D0	PCP06ST013D0	VISTA DEL SOL DR @ BOB HOPE DR	-	12,648	-	-	12,648	-	-
469-CO 2006 ISSUE-PCP06ST013E0	PCP06ST013E0	EDGEMERE BLVD @ EAST GLEN DR	-	12,780	-	-	12,780	-	-
469-CO 2006 ISSUE-PCP06ST013F0	PCP06ST013F0	VISTA DEL SOL @ PETER COOPER	-	12,879	-	-	12,879	-	-
469-CO 2006 ISSUE-PCP06ST013G0	PCP06ST013G0	SAUL KLEINFELD @ BOB MITCHELL	-	12,385	-	-	12,385	-	-
469-CO 2006 ISSUE-PCP06ST013H0	PCP06ST013H0	HELEN OF TROY @ RESLER DR	-	13,173	-	-	13,173	-	-
469-CO 2006 ISSUE-PCP06ST013I0	PCP06ST013I0	MESITA ELEMENTARY SCHOOL FLASH	-	21,344	-	-	21,344	-	-
469-CO 2006 ISSUE-PCP06ST013J0	PCP06ST013J0	BROWN MIDDLE SCHOOL FLASHER	-	3,540	-	-	3,540	-	-
469-CO 2006 ISSUE-PCP06ST013K0	PCP06ST013K0	VISTA DEL SOL ELEMENTARY SCHOO	-	11,758	-	-	11,758	-	-
469-CO 2006 ISSUE-PCP06ST013L0	PCP06ST013L0	JANE HAMBRIK ELEMENTARY SCHOO	-	14,433	-	-	14,433	-	-
469-CO 2006 ISSUE-PCP06ST013P0	PCP06ST013P0	ARTCRAFT RD @ WESTSIDE DR	-	9,740	-	-	9,740	-	-
469-CO 2006 ISSUE-PCP06ST013Q0	PCP06ST013Q0	ARTCRAFT @ UPPER VALLEY RD	-	9,740	-	-	9,740	-	-
469-CO 2006 ISSUE-PCP06ST013R0	PCP06ST013R0	PELLICANO & GOODYEAR TRAF SGNL	-	149,053	-	-	149,053	-	-
469-CO 2006 ISSUE-PCP06ST013S0	PCP06ST013S0	PELLICANO & CEDAR OAK TRAF SIG	-	138,631	-	-	138,631	-	-
469-CO 2006 ISSUE-PCP06ST013T0	PCP06ST013T0	ROJAS & GOODYEAR TRAFFIC SGNL	-	115,050	-	-	115,050	-	-
469-CO 2006 ISSUE-PCP06ST0140	PCP06ST0140	UNPAVED ROW CP06	-	1,175,737	-	-	1,175,737	-	-
469-CO 2006 ISSUE-PCP06ST014A0	PCP06ST014A0	HAWAIIAN ESTATES	-	2,599	-	-	2,599	-	-
469-CO 2006 ISSUE-PCP06ST014B0	PCP06ST014B0	TURNER STREET IMPROVEMENTS	-	328,744	-	-	328,744	-	-
469-CO 2006 ISSUE-PCP06ST014C0	PCP06ST014C0	OVERWIDTH PAVING	-	1,316	-	-	1,316	-	-
469-CO 2006 ISSUE-PCP06ST014D0	PCP06ST014D0	MONTOKA UNPAVED ROW	-	49,918	-	-	49,918	-	-
469-CO 2006 ISSUE-PCP06ST014E0	PCP06ST014E0	SINGH RD ST IMPROVEMENTS	-	147,144	-	-	147,144	-	-
469-CO 2006 ISSUE-PCP06ST0150	PCP06ST0150	ARTERIAL STREET LIGHTING CP06	-	2,755,729	-	-	2,755,729	-	-
469-CO 2006 ISSUE-PCP06ST015A0	PCP06ST015A0	ARTERIAL ST LIGHT HAWKINS MED	-	273,000	-	-	273,000	-	-
469-CO 2006 ISSUE-PCP06ST015B0	PCP06ST015B0	PED UPGRADE	-	232,343	-	-	232,343	-	-
469-CO 2006 ISSUE-PCP06ST0160	PCP06ST0160	MAST ARM REPLACEMENT CP06	-	117,788	-	-	117,788	-	-
469-CO 2006 ISSUE-PCP06ST0180	PCP06ST0180	TRAFFIC MGMT INFO SYST MX CP06	-	2,000,000	-	-	2,000,000	-	-
469-CO 2006 ISSUE-PCP06ST0190	PCP06ST0190	LANE MARKINGS CP06	-	2,000,000	-	-	2,000,000	-	-
469-CO 2006 ISSUE-PCP06ST0210	PCP06ST0210	LOOP DETECTORS CP06	-	600,000	-	-	600,000	-	-
469-CO 2006 ISSUE-PCP06ST0220	PCP06ST0220	TXDOT MATCHES CP06	-	262,223	-	-	262,223	-	-
469-CO 2006 ISSUE-PCP06ST022A0	PCP06ST022A0	BIKE LANES CITYWIDE	-	250,000	-	-	250,000	-	-
469-CO 2006 ISSUE-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	94,693	632,590	-	-	632,590	-	-
469-CO 2006 ISSUE-PCP06ST022C0	PCP06ST022C0	MISSION VALLEY TRAFFIC ANALYSI	-	4,000	-	-	4,000	-	-
469-CO 2006 ISSUE-PCP06ST022D0	PCP06ST022D0	ZARAGOSA CORRIDOR STUDY	-	6,000	-	-	6,000	-	-
469-CO 2006 ISSUE-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	212,319	557,460	8,920	-	405,789	142,751	151,671
469-CO 2006 ISSUE-PCP06ST022F0	PCP06ST022F0	ALAMEDA ROW TEXAS TECH SEGMENT	-	68,200	-	-	68,200	-	-
469-CO 2006 ISSUE-PCP06ST0230	PCP06ST0230	2006 CP UNALLOCATED	-	450,468	-	-	450,468	-	-
469-CO 2006 ISSUE-PCP06TX0010	PCP06TX0010	ALAMEDA TRAF SIG INTERCONNECT	-	416,250	-	-	416,250	-	-
469-CO 2006 ISSUE-PCP07HE0010	PCP07HE0010	ANIMAL SHELTER REPAIRS	-	127,231	-	-	127,231	-	-
469-CO 2006 ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	300,000	-	-	300,000	-	-
469-CO 2006 ISSUE-PCP08LI010	PCP08LI010	CIELO VISTA LIBRARY RELOCATION	-	1,500,000	-	-	1,500,000	-	-
469-CO 2006 ISSUE-PCP08MF010	PCP08MF010	2008 REPROGRAMMING UNALLOCATE	-	539,831	-	-	393,363	146,468	146,468
469-CO 2006 ISSUE-PCP08MF01B0	PCP08MF01B0	FACILITY REHAB ROOF FI ST #3	-	1,088	-	-	1,088	-	-
469-CO 2006 ISSUE-PCP08MF01C0	PCP08MF01C0	FACILITY REHAB ROOF FI ST #8	-	8,389	-	-	8,389	-	-
469-CO 2006 ISSUE-PCP08MF01D0	PCP08MF01D0	FACILITY REHAB ROOFS FI ST #12	-	8,563	-	-	8,563	-	-

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			Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered			
469-CO 2006 ISSUE-PCP08MF01E0	PCP08MF01E0	FACILITY REHAB ROOFS FI ST #13	-	9,674	-	-	9,674	-	-
469-CO 2006 ISSUE-PCP08MF01F0	PCP08MF01F0	FACILITY REHAB ROOFS FI ST #14	-	16,998	-	-	16,998	-	-
469-CO 2006 ISSUE-PCP08MF01G0	PCP08MF01G0	FACILITY REHAB ROOFS FI ST #22	-	13,443	-	-	13,443	-	-
469-CO 2006 ISSUE-PCP08MF01H0	PCP08MF01H0	FACILITY REHAB ROOFS FI ST #23	-	16,074	-	-	16,074	-	-
469-CO 2006 ISSUE-PCP08MF01I0	PCP08MF01I0	FACILITY REHAB ROOFS FI ST #24	-	13,899	-	-	13,899	-	-
469-CO 2006 ISSUE-PCP08MF01K0	PCP08MF01K0	FAC. REHAB ROOF-CENTRAL PATROL	-	11,595	-	-	11,595	-	-
469-CO 2006 ISSUE-PCP08MF01L0	PCP08MF01L0	FAC. REHAB. ROOF-MEMORIAL LIB	-	25,483	-	-	25,483	-	-
469-CO 2006 ISSUE-PCP08MF01M0	PCP08MF01M0	FAC. REH. ROOF-LSCHWARTZ LIB	-	26,414	-	-	26,414	-	-
469-CO 2006 ISSUE-PCP08MF01N0	PCP08MF01N0	FAC. REHAB. ROOF-FIRE ACADEMY	-	180	-	-	180	-	-
469-CO 2006 ISSUE-PCP08MF01O0	PCP08MF01O0	FAC. REH. ROOF-HAWKINS POOL	-	24,545	-	-	24,545	-	-
469-CO 2006 ISSUE-PCP08MF01P0	PCP08MF01P0	FAC. REH. ROOF-SHAWVER PARK	-	82,306	-	-	82,306	-	-
469-CO 2006 ISSUE-PCP08MF01Q0	PCP08MF01Q0	FAC. REHAB. ROOF-POL. 617 TX	-	180	-	-	180	-	-
469-CO 2006 ISSUE-PCP08MF01R0	PCP08MF01R0	CITY HALL RE-ROOFING	-	758,270	-	-	758,270	-	-
469-CO 2006 ISSUE-PCP08MF01S0	PCP08MF01S0	CITY HALL COOLING TOWER	-	722,149	-	-	721,287	862	862
469-CO 2006 ISSUE-PCP08MF01T0	PCP08MF01T0	ZOO ROOFING 2011	-	74,370	-	-	74,370	-	-
469-CO 2006 ISSUE-PCP08MF01U0	PCP08MF01U0	MAIN LIBRARY_WATER INFILTRATIO	-	11,949	-	-	11,949	-	-
469-CO 2006 ISSUE-PCP08MF01V0	PCP08MF01V0	MAIN LIBRARY_ROOF RECOAT	-	42,808	-	-	42,808	-	-
469-CO 2006 ISSUE-PCP08MF020	PCP08MF020	FACILITY REHAB LIGHTING	-	475,148	-	-	475,148	-	-
469-CO 2006 ISSUE-PCP08MF02A0	PCP08MF02A0	ZOO LIGHTING 2011	-	705	-	-	705	-	-
469-CO 2006 ISSUE-PCP08MF03LI0	PCP08MF03LI0	DORRIS VAN DOREN LIBRARY ROOF	-	122,186	-	-	122,186	-	-
469-CO 2006 ISSUE-PCP08MF04FI0	PCP08MF04FI0	FS #8 & 22 EMERG LIGHTING	-	763	-	-	763	-	-
469-CO 2006 ISSUE-PCP08MF05FI0	PCP08MF05FI0	FS #5, FS 13 ADM EMER LIGHTING	-	1,120	-	-	1,120	-	-
469-CO 2006 ISSUE-PCP08MF06FI0	PCP08MF06FI0	FS #12 EMER LIGHTING	-	1,706	-	-	1,706	-	-
469-CO 2006 ISSUE-PCP08MF07FI0	PCP08MF07FI0	FS # 25 & PEB HILLS CMD LGHTNG	-	1,681	-	-	1,681	-	-
469-CO 2006 ISSUE-PCP08MF08FI0	PCP08MF08FI0	FS #S 16, 21,23, & 28 EMERG LGT	-	1,760	-	-	1,760	-	-
469-CO 2006 ISSUE-PCP08NI010	PCP08NI010	LOWER DYER NEIGHBORHOOD REVITA	-	202,757	-	-	202,757	-	-
469-CO 2006 ISSUE-PCP08NI01A0	PCP08NI01A0	LOWER DYER IMPROVEMENTS	-	17,537	-	-	17,537	-	-
469-CO 2006 ISSUE-PCP08NI020	PCP08NI020	CHAMIZAL NEIGHBORHOOD REVITALI	-	182,463	-	-	182,463	-	-
469-CO 2006 ISSUE-PCP08NI02A0	PCP08NI02A0	CHAMIZAL IMPROVEMENTS	-	9,798	-	-	9,798	-	-
469-CO 2006 ISSUE-PCP08PA000	PCP08PA000	PARKS UPGRADE-2008 REPROGRAMIN	-	35,370	-	-	35,370	-	-
469-CO 2006 ISSUE-PCP08PA010	PCP08PA010	PARKS PROPORTIONALITY	-	191,875	-	-	191,875	-	-
469-CO 2006 ISSUE-PCP08PA01A0	PCP08PA01A0	HUECO MOUNTAIN PARK	-	123,401	684	-	122,717	-	684
469-CO 2006 ISSUE-PCP08PA01AA0	PCP08PA01AA0	TIERRA DEL ESTE #50A	-	26,609	-	-	26,609	-	-
469-CO 2006 ISSUE-PCP08PA01AAA0	PCP08PA01AAA0	NATIONS TOBIN SPORTS FENCE	-	4,933	-	-	4,933	-	-
469-CO 2006 ISSUE-PCP08PA01B0	PCP08PA01B0	PASEOS DEL SOL PARK PHASE I	-	293,065	-	-	293,065	-	-
469-CO 2006 ISSUE-PCP08PA01BB0	PCP08PA01BB0	TIERRA DEL ESTE #50B	-	13,094	-	-	13,094	-	-
469-CO 2006 ISSUE-PCP08PA01BBB0	PCP08PA01BBB0	TIERRA DEL ESTE #62	-	58,962	-	-	58,962	-	-
469-CO 2006 ISSUE-PCP08PA01C0	PCP08PA01C0	BARTLET LANDING PARK	-	108,928	(375)	-	108,928	375	-
469-CO 2006 ISSUE-PCP08PA01CC0	PCP08PA01CC0	TRES SUENOS #1	-	63,402	-	-	63,402	-	-
469-CO 2006 ISSUE-PCP08PA01CCC0	PCP08PA01CCC0	TRES SUENOS #5	-	50,000	-	-	49,767	233	233
469-CO 2006 ISSUE-PCP08PA01FF0	PCP08PA01FF0	MODESTO GOMEZ PARK	-	9,800	-	-	9,800	-	-
469-CO 2006 ISSUE-PCP08PA01G0	PCP08PA01G0	SUNSET VIEW PARK	-	69,966	-	-	69,966	-	-
469-CO 2006 ISSUE-PCP08PA01GG0	PCP08PA01GG0	MONTWOOD HEIGHTS PARK	-	-	-	-	0	(0.00)	-
469-CO 2006 ISSUE-PCP08PA01GGG0	PCP08PA01GGG0	TRAVIS PARK PARKING LOT IMPROV	14,589	90,000	-	-	46,914	43,086	43,086
469-CO 2006 ISSUE-PCP08PA01H0	PCP08PA01H0	HAWKINS PARK	-	60,536	-	-	60,536	-	-
469-CO 2006 ISSUE-PCP08PA01HH0	PCP08PA01HH0	NATIONS TOBIN PARK	-	5,915	-	-	5,915	-	-
469-CO 2006 ISSUE-PCP08PA01HHH0	PCP08PA01HHH0	SUNSET VIEW PARK	-	45,000	-	-	45,000	-	-
469-CO 2006 ISSUE-PCP08PA01I0	PCP08PA01I0	SUMMERLIN	-	26,543	-	-	26,543	-	-
469-CO 2006 ISSUE-PCP08PA01III0	PCP08PA01III0	BLACKIE CHESHER PARK CANOPIES	-	13,242	-	-	13,242	-	-
469-CO 2006 ISSUE-PCP08PA01JJ0	PCP08PA01JJ0	ADRIAN GARCIA SCREENING FENCE	-	12,580	-	-	12,580	-	-
469-CO 2006 ISSUE-PCP08PA01L0	PCP08PA01L0	NORTHERN LIGHTS	-	69,950	-	-	69,950	-	-
469-CO 2006 ISSUE-PCP08PA01M0	PCP08PA01M0	ESMERALDA PARK	-	7,080	-	-	7,080	-	-
469-CO 2006 ISSUE-PCP08PA01N0	PCP08PA01N0	HUECO CLUB ESTATES #1	-	1,184	-	-	1,184	-	-
469-CO 2006 ISSUE-PCP08PA01PP0	PCP08PA01PP0	TULA IRROBALI PARK IRRIG. IMP.	-	112,059	-	-	112,059	-	-
469-CO 2006 ISSUE-PCP08PA01QQ0	PCP08PA01QQ0	INDIAN RIDGE #10	-	26,485	-	-	26,485	-	-
469-CO 2006 ISSUE-PCP08PA01R0	PCP08PA01R0	MESQUITE TRAILS OFFSITE	-	119,089	-	-	119,089	-	-
469-CO 2006 ISSUE-PCP08PA01RR0	PCP08PA01RR0	INDIAN RIDGE #9	-	25,232	-	-	25,232	-	-
469-CO 2006 ISSUE-PCP08PA01S0	PCP08PA01S0	TIERRA DEL ESTE #52 OFFSITE	-	106,552	-	-	106,552	-	-
469-CO 2006 ISSUE-PCP08PA01SO	PCP08PA01SO	LOM LINDA PARK	-	126,713	-	-	126,713	-	-

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469-CO 2006 ISSUE-PCP08PA01SS0	PCP08PA01SS0	TIERRA DEL ESTE #58	-	23,000	-	-	23,000	-	-
469-CO 2006 ISSUE-PCP08PA01TT0	PCP08PA01TT0	TIERRA DEL ESTE #60	-	62,690	-	-	62,690	-	-
469-CO 2006 ISSUE-PCP08PA01UU0	PCP08PA01UU0	TIERRA DEL ESTE #61	-	61,476	-	-	61,476	-	-
469-CO 2006 ISSUE-PCP08PA01VV0	PCP08PA01VV0	VENTANAS 1	-	60,946	-	-	60,946	-	-
469-CO 2006 ISSUE-PCP08PA01WW0	PCP08PA01WW0	VENTANAS #2	-	19,999	-	-	19,999	-	-
469-CO 2006 ISSUE-PCP08PA01XX0	PCP08PA01XX0	NE REGIONAL SPORT FIELD FENCE	-	49,508	-	-	49,508	-	-
469-CO 2006 ISSUE-PCP08PA01Y0	PCP08PA01Y0	TIERRA DEL ESTE #44	-	66,169	-	-	66,169	-	-
469-CO 2006 ISSUE-PCP08PA01YY0	PCP08PA01YY0	GALATZAN SPORT FIELD FENCE	-	5,827	-	-	5,827	-	-
469-CO 2006 ISSUE-PCP08PA01ZZ0	PCP08PA01ZZ0	WESTSIDE SPORTS FIELD FENCE	-	44,740	-	-	44,740	-	-
469-CO 2006 ISSUE-PCP08PA02D0	PCP08PA02D0	PARKS PERIMETER LIGHTING	-	13,456	-	-	13,456	-	-
469-CO 2006 ISSUE-PCP08PA02D10	PCP08PA02D10	PARKS PERIMETER LIGHTING D1	-	13,840	-	-	13,840	-	-
469-CO 2006 ISSUE-PCP08PA02D20	PCP08PA02D20	PARKS PERIMETER LIGHTING D2	-	10,699	-	-	10,699	-	-
469-CO 2006 ISSUE-PCP08PA02D30	PCP08PA02D30	PARKS PERIMETER LIGHTING D3	-	85,728	-	-	85,728	-	-
469-CO 2006 ISSUE-PCP08PA02D3A0	PCP08PA02D3A0	SUFFOLK PERIMETER LIGHTS	-	6,771	-	-	6,771	-	-
469-CO 2006 ISSUE-PCP08PA02D40	PCP08PA02D40	PARKS PERIMETER LIGHTING D4	-	141,916	-	-	141,916	-	-
469-CO 2006 ISSUE-PCP08PA02D50	PCP08PA02D50	PARKS PERIMETER LIGHTING D5	-	296,358	-	-	296,358	-	-
469-CO 2006 ISSUE-PCP08PA02D60	PCP08PA02D60	PARKS PERIMETER LIGHTING D6	-	27,726	-	-	27,726	-	-
469-CO 2006 ISSUE-PCP08PA02D70	PCP08PA02D70	PARKS PERIMETER LIGHTING D7	-	18,972	-	-	18,972	-	-
469-CO 2006 ISSUE-PCP08PA02D80	PCP08PA02D80	PARKS PERIMETER LIGHTING D8	-	52,789	-	-	52,789	-	-
469-CO 2006 ISSUE-PCP08PA030	PCP08PA030	PARKS SIDEWALKS	-	590,633	-	-	590,633	-	-
469-CO 2006 ISSUE-PCP08PA03A0	PCP08PA03A0	S-WALK GAP LIONEL FORTI-STILES	-	30,586	-	-	30,586	-	-
469-CO 2006 ISSUE-PCP08PA040	PCP08PA040	PARK SWING REPLACEMENT	-	14,752	-	-	14,752	-	-
469-CO 2006 ISSUE-PCP08PA04A0	PCP08PA04A0	NEWMAN PARK SWINGS	-	19,793	-	-	19,793	-	-
469-CO 2006 ISSUE-PCP08PA04B0	PCP08PA04B0	WESTSIDE REC CTR PARK SWINGS	-	11,049	-	-	11,049	-	-
469-CO 2006 ISSUE-PCP08PA04BB0	PCP08PA04BB0	MARION MANOR PARK SWINGS	-	73,804	-	-	73,804	-	-
469-CO 2006 ISSUE-PCP08PA04CC0	PCP08PA04CC0	H T PONSFORD PARK SWINGS	-	82,023	-	-	82,023	-	-
469-CO 2006 ISSUE-PCP08PA04DD0	PCP08PA04DD0	HIDDEN VALLEY PARK SWINGS	-	95,532	-	-	95,532	-	-
469-CO 2006 ISSUE-PCP08PA04FF0	PCP08PA04FF0	TIERRA DEL ESTE #30 PARK SWING	-	56,384	-	-	56,384	-	-
469-CO 2006 ISSUE-PCP08PA04G0	PCP08PA04G0	DEVARGAS PARK PHASE I SWINGS	-	19,654	-	-	19,654	-	-
469-CO 2006 ISSUE-PCP08PA04H0	PCP08PA04H0	WASHINGTON PARK PH I SWINGS	-	8,999	-	-	8,999	-	-
469-CO 2006 ISSUE-PCP08PA04I0	PCP08PA04I0	TOM LEA PARK SWINGS	-	71,591	-	-	71,591	-	-
469-CO 2006 ISSUE-PCP08PA04J0	PCP08PA04J0	MEMORIAL PARK PHASE I SWINGS	-	110,602	-	-	110,602	-	-
469-CO 2006 ISSUE-PCP08PA04K0	PCP08PA04K0	CHIHUAHUITA PARK PHSE I SWINGS	-	52,182	-	-	52,182	-	-
469-CO 2006 ISSUE-PCP08PA04M0	PCP08PA04M0	LIONEL FORTI PARK SWINGS	-	16,096	-	-	16,096	-	-
469-CO 2006 ISSUE-PCP08PA04O0	PCP08PA04O0	J. P. SHAWVER PARK SWINGS	-	-	-	-	(0.00)	0.00	0
469-CO 2006 ISSUE-PCP08PA04Q0	PCP08PA04Q0	YSLETA PARK SWINGS	-	-	-	-	(0.00)	0.00	0
469-CO 2006 ISSUE-PCP08PA04R0	PCP08PA04R0	YUCCA PARK SWINGS	-	16,809	-	-	16,809	-	-
469-CO 2006 ISSUE-PCP08PA04S0	PCP08PA04S0	REESE MCCORD PARK SWINGS	-	-	-	-	(0)	0.00	0
469-CO 2006 ISSUE-PCP08PA04U0	PCP08PA04U0	SUE YOUNG PARK SWINGS	-	4,727	-	-	4,727	-	-
469-CO 2006 ISSUE-PCP08PA04W0	PCP08PA04W0	TODD WARE PARK SWINGS	-	15,621	-	-	15,621	-	-
469-CO 2006 ISSUE-PCP08PA04X0	PCP08PA04X0	VETERANS PARK SWINGS	-	7,666	-	-	7,666	-	-
469-CO 2006 ISSUE-PCP08PA04Y0	PCP08PA04Y0	WELLINGTON CHEW PARK SWINGS	-	17,628	-	-	17,628	-	-
469-CO 2006 ISSUE-PCP08PA04Z0	PCP08PA04Z0	ARLINGTON PARK SWINGS	-	8,451	-	-	8,451	-	-
469-CO 2006 ISSUE-PCP08PA050	PCP08PA050	PLAYGROUND REPLACEMENT	-	31,247	-	-	31,247	-	-
469-CO 2006 ISSUE-PCP08PA05A0	PCP08PA05A0	STILES PARK PLAYGROUND	-	79,978	-	-	79,978	-	-
469-CO 2006 ISSUE-PCP08PA05B0	PCP08PA05B0	PALO VERDE PARK PLAYGROUND	-	8,805	-	-	8,805	-	-
469-CO 2006 ISSUE-PCP08PA05C0	PCP08PA05C0	VAN BUREN DAM PLAY EQUIPMENT	-	15,056	-	-	15,056	-	-
469-CO 2006 ISSUE-PCP08ST010	PCP08ST010	FAIRBANKS MEDIAN LANDSCAPING	-	1,246,666	-	-	1,246,666	-	-
469-CO 2006 ISSUE-PCP08ST020	PCP08ST020	KNIGHTS MEDIAN LANDSCAPING	-	1,426,207	-	-	1,426,207	-	-
469-CO 2006 ISSUE-PCP08ST030	PCP08ST030	OVERWIDTH PAVING 2008	-	498,140	-	-	498,140	-	-
469-CO 2006 ISSUE-PCP08ST04D10	PCP08ST04D10	ST. LIGHT INSTALLATION D1	-	56,421	-	-	56,421	-	-
469-CO 2006 ISSUE-PCP08ST04D20	PCP08ST04D20	ST. LIGHT INSTALLATION D2	-	65,558	-	-	65,242	316	316
469-CO 2006 ISSUE-PCP08ST04D30	PCP08ST04D30	ST. LIGHT INSTALLATION D3	-	54,210	-	-	54,210	-	-
469-CO 2006 ISSUE-PCP08ST04D40	PCP08ST04D40	ST. LIGHT INSTALLATION D4	-	68,750	-	-	68,750	-	-
469-CO 2006 ISSUE-PCP08ST04D50	PCP08ST04D50	ST. LIGHT INSTALLATION D5	-	68,750	-	-	68,750	-	-
469-CO 2006 ISSUE-PCP08ST04D60	PCP08ST04D60	ST. LIGHT INSTALLATION D6	-	60,984	-	-	60,984	-	-
469-CO 2006 ISSUE-PCP08ST04D70	PCP08ST04D70	ST. LIGHT INSTALLATION D7	-	68,449	-	-	68,449	-	-
469-CO 2006 ISSUE-PCP08ST04D80	PCP08ST04D80	ST. LIGHT INSTALLATION D8	-	68,750	-	-	68,750	-	-
469-CO 2006 ISSUE-PCP08ST050	PCP08ST050	STREET RESURFACING 2008	-	7,602,280	-	-	7,602,280	-	-

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			Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered			
469-CO 2006 ISSUE-PCP08Z00010	PCP08Z00010	ZOO WESTERN EXPAN CONTINGENCY	-	499,234	-	-	499,234	-	-
469-CO 2006 ISSUE-PCP09DR0010	PCP09DR0010	GEORGE DIETER DRAINAGE IMPROVS	-	398,628	-	-	398,628	-	-
469-CO 2006 ISSUE-PCP09HE010	PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	16,823	-	-	16,823	-	-
469-CO 2006 ISSUE-PCP09ST0030	PCP09ST0030	ANGORA LOOP & DYER TRAF SIGNAL	-	150,198	-	-	150,198	-	-
469-CO 2006 ISSUE-PCP09ST003A0	PCP09ST003A0	DYER & ALPS TRAFFIC SIGNAL	-	131,303	-	-	131,303	-	-
469-CO 2006 ISSUE-PCP09ST003B0	PCP09ST003B0	CAROLINA & LILAC TRAFFIC SIGNA	-	136,003	-	-	136,003	-	-
469-CO 2006 ISSUE-PCP09ST003C0	PCP09ST003C0	HAWTHORNE & SCHUSTER TRAF SIG	-	150,000	-	-	150,000	-	-
469-CO 2006 ISSUE-PCP09ST003D0	PCP09ST003D0	RUSHING & SUN VALLEY TRAF SIGN	-	150,000	-	-	150,000	-	-
469-CO 2006 ISSUE-PCP09ST003E0	PCP09ST003E0	FAIRBANKS & KENWORTHY TRAF SIG	-	150,000	-	-	150,000	-	-
469-CO 2006 ISSUE-PCP09ST003F0	PCP09ST003F0	DIANA & STAHALA TRAFFIC SIGNAL	-	119,987	-	-	119,987	-	-
469-CO 2006 ISSUE-PCP09ST003G0	PCP09ST003G0	HUNTER & WILCOX TRAFFIC SIGNAL	-	114,260	-	-	114,260	-	-
469-CO 2006 ISSUE-PCP09ST003H0	PCP09ST003H0	ZARAGOZA & RICH BEEM TRAF SIGN	-	129,566	-	-	129,566	-	-
469-CO 2006 ISSUE-PCP09ST003I0	PCP09ST003I0	ZARAGOZA & EDGEMERE TRAF SIGN	-	122,288	-	-	122,288	-	-
469-CO 2006 ISSUE-PCP09UN0010	PCP09UN0010	RESERVE FOR CAPITAL NEEDS	-	2,103	-	-	2,103	-	-
469-CO 2006 ISSUE-PCP10IB001C0	PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	-	110,832	-	-	110,832	-	-
469-CO 2006 ISSUE-PCP10IB001D0	PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	-	309,286	-	-	309,286	-	-
469-CO 2006 ISSUE-PCP10MF01A0	PCP10MF01A0	FACILITY REHAB-AB FALL MANSION	-	15,465	-	-	15,465	-	-
469-CO 2006 ISSUE-PCP10ST030	PCP10ST030	SIDEWALK IMPROVEMENTS	-	847,658	-	-	847,658	-	-
469-CO 2006 ISSUE-PCP10ST03A0	PCP10ST03A0	CALVARY MAN PRKWY IMP	-	112,077	-	-	112,077	-	-
469-CO 2006 ISSUE-PCP10ST070	PCP10ST070	RECON SAN ANTONIO STREET	-	722,040	-	-	722,040	-	-
469-CO 2006 ISSUE-PCP10ST080	PCP10ST080	2010 STREET RESURFACING	-	54,704	-	-	54,704	-	-
469-CO 2006 ISSUE-PCP10ST08A0	PCP10ST08A0	HAWKINS RESURFACING	-	253,973	-	-	253,973	-	-
469-CO 2006 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	149,394	404,400	-	-	404,400	-	-
469-CO 2006 ISSUE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	7,000	48,537	-	-	24,997	23,540	23,540
469-CO 2006 ISSUE-PCP10TRAN020	PCP10TRAN020	RECON CAROLINA BRIDGE	-	523,910	-	-	17,109	506,800	506,800
469-CO 2006 ISSUE-PCP12ST08A0	PCP12ST08A0	DELTA ACADEMY FLASHERS	-	35,159	-	-	35,159	-	-
469-CO 2006 ISSUE-PCP12ST08D0	PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	-	11,855	-	-	11,855	-	-
469-CO 2006 ISSUE-PCP12ST08E0	PCP12ST08E0	JEFFERSON HIGH-SILVA SCHOOL	-	15,970	-	-	15,970	-	-
469-CO 2006 ISSUE-PCP12ST08F0	PCP12ST08F0	CHARLES MIDDLE SCHOOL FLASHERS	-	29,765	-	-	29,765	-	-
469-CO 2006 ISSUE-PCP12ST08G0	PCP12ST08G0	TERRACE HILLS MIDDLE SCHOOL	-	12,739	-	-	12,739	-	-
469-CO 2006 ISSUE-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	20,655	150,916	-	-	20,655	130,262	130,262
469-CO 2006 ISSUE-PCP12SRTS010	PCP12SRTS010	SISD - CSJ 0934_06_397	40,312	40,312	-	-	40,312	-	-
469-CO 2006 ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	42,861	42,861	-	-	42,861	-	-
469-CO 2006 ISSUE-PCP13CLROAD	PCP13CLROAD	CARL LONGUEMARE RD IMPROVEMENT	-	101,054	-	-	101,054	-	-
469-CO 2006 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	1,810,621	-	-	1,809,171	1,450	1,450
469-CO 2006 ISSUE-PCP13PRKA02	PCP13PRKA02	BARRON PARK	4,783	4,783	-	-	4,783	-	-
469-CO 2006 ISSUE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	34,352	52,290	17,474	-	34,352	464	17,938
469-CO 2006 ISSUE-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	187	-	-	187	-	-
469-CO 2006 ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	27,519	-	-	27,519	-	-
469-CO 2006 ISSUE-PCP14MF020	PCP14MF020	FACILITY REHAB CW 2014 PART 2	6,591	459,126	1,512	-	429,883	27,731	29,244
469-CO 2006 ISSUE-PCP14NIPD3A	PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	46,778	36,671	-	-	46,778	(10,107)	-
469-CO 2006 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	76,168	90,000	7,762	-	82,238	-	7,762
469-CO 2006 ISSUE-PCP14PRK05	PCP14PRK05	EL BARRIO PARK IMPROVE PH2	296	41,054	-	-	41,054	-	-
469-CO 2006 ISSUE-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	64,423	216,308	-	-	67,793	148,516	148,516
469-CO 2006 ISSUE-PCP15TRAN05	PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	72,419	118,838	43,439	-	72,419	2,979	46,419
469-CO 2006 ISSUE-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	4,661	4,661	-	-	4,661	-	-
469-CO 2006 ISSUE-PCP16MF010	PCP16MF010	DOWNTOWN RESTROOMS FACILITIES	-	80,289	42,750	-	-	37,539	80,289
469-CO 2006 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	138,381	138,381	-	-	138,381	-	-
469-CO 2006 ISSUE-PEN060010	PEN060010	LIONS PLAZITA IMPROVEMENTS	-	31,693	-	-	31,693	-	-
469-CO 2006 ISSUE-PFI060010	PFI060010	CENTRAL FIRE STATION HVAC	-	1,104,221	-	-	1,104,221	-	-
469-CO 2006 ISSUE-PHE02030	PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	10,620	-	-	10,620	-	-
469-CO 2006 ISSUE-PMF070020	PMF070020	CIP ADMINISTRATIVE COSTS	-	43,652	-	-	43,652	-	-
469-CO 2006 ISSUE-PMF070030	PMF070030	ROOF REPAIRS & REPL 2007	-	72,415	-	-	72,415	-	-
469-CO 2006 ISSUE-PMF080020	PMF080020	CENTRAL RECREATION CENTER	-	4,361,813	-	-	4,361,813	-	-
469-CO 2006 ISSUE-PPA050010	PPA050010	COHEN STADIUM LESSOR IMPV	-	132,040	-	-	132,040	-	-
469-CO 2006 ISSUE-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	19,323	-	-	19,323	-	-
469-CO 2006 ISSUE-PPA10020	PPA10020	VALLEY CREEK PARK UPGRADE	-	6,717	-	-	6,717	-	-
469-CO 2006 ISSUE-PPA10050	PPA10050	TIERRA DEL ESTE 56 PRK UPGRADE	-	20,613	-	-	20,613	-	-
469-CO 2006 ISSUE-PPA10110	PPA10110	SOUTHSIDE PARK	-	53,649	-	-	51,048	2,601	2,601

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Project	Name/Description	Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding
469-CO 2006 ISSUE-PPA10120	PPA10120	-	29,862	-	-	29,862	-	-
469-CO 2006 ISSUE-PPA10400	PPA10400	-	4,849	-	-	4,849	-	-
469-CO 2006 ISSUE-PPW00071300	PPW00071300	-	76,090	-	-	76,090	-	-
469-CO 2006 ISSUE-PPW00071600	PPW00071600	-	2,139,328	-	-	2,139,328	-	-
469-CO 2006 ISSUE-PPW0046029YR20	PPW0046029YR20	-	1,332	-	-	1,332	-	-
469-CO 2006 ISSUE-PPW00530	PPW00530	-	833,081	-	-	833,081	-	-
469-CO 2006 ISSUE-PPW00540	PPW00540	-	199,268	-	-	199,268	-	-
469-CO 2006 ISSUE-PST050010	PST050010	-	420,288	-	-	420,288	-	-
469-CO 2006 ISSUE-PST060020	PST060020	-	1,552,917	-	-	1,552,917	-	-
469-CO 2006 ISSUE-PST060030	PST060030	-	15,216	-	-	15,216	-	-
469-CO 2006 ISSUE-PST070010	PST070010	-	2,000,000	-	-	2,000,000	-	-
469-CO 2006 ISSUE-PST070020	PST070020	-	999,890	-	-	999,890	-	-
469-CO 2006 ISSUE-PST070030	PST070030	-	1,000,000	-	-	1,000,000	-	-
469-CO 2006 ISSUE-PST080010	PST080010	-	201,300	-	-	201,300	-	-
469-CO 2006 ISSUE-PST080020	PST080020	-	610,934	-	-	610,934	-	-
469-CO 2006 ISSUE-PSTM06FC0010	PSTM06FC0010	-	1,019,455	-	-	912,679	106,776	106,776
469-CO 2006 ISSUE-PSTM06FC001A0	PSTM06FC001A0	-	212,395	-	-	212,395	-	-
469-CO 2006 ISSUE-PSTM06PW26B	PSTM06PW26B	-	18,000	-	-	18,000	-	-
469-CO 2006 ISSUE-PSTM06PW516B	PSTM06PW516B	-	-	-	-	286,666	(286,666)	-
469-CO 2006 ISSUE-PSTM06PW516B0	PSTM06PW516B0	-	51,512	-	-	(235,154)	286,666	286,666
469-CO 2006 ISSUE-PSTM06PW522	PSTM06PW522	-	2,208,253	-	-	2,208,253	-	-
469-CO 2006 ISSUE-PSTM06PW553	PSTM06PW553	-	1,649,234	-	-	1,649,234	-	-
469-CO 2006 ISSUE-PSTM06PW556	PSTM06PW556	4,081	5,500,270	-	-	5,500,051	219	219
469-CO 2006 ISSUE-PSTM06PW557	PSTM06PW557	-	418,577	-	-	418,577	-	-
469-CO 2006 ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	1,341,162	-	-	670,581	670,581	670,581
<b>469-CO 2006 ISSUE</b>	<b>4690</b>	<b>729,165</b>	<b>104,504,352</b>	<b>569,222</b>	<b>10,000</b>	<b>101,537,443</b>	<b>2,387,687</b>	<b>3,263,681</b>
Bonds Proceeds and Other Sources of Revenue		Bond proceeds	(104,549,707)				Fund Balance 4690	(3,028,922)
Diff			(45,355)				Cash (Excess)/Deficit	234,759
<b>Capital Projects-Storm 2006</b>		<b>Capital Projects-Storm 2006</b>						
Capital Projects-Storm 2006-PBE04FC1020	PBE04FC1020	-	15,198	-	-	15,198	-	-
Capital Projects-Storm 2006-PBE04ST1390	PBE04ST1390	-	162,125	-	-	162,125	-	-
Capital Projects-Storm 2006-PCP09DR0010	PCP09DR0010	-	178,147	-	-	178,147	-	-
Capital Projects-Storm 2006-PCP10ST140	PCP10ST140	170,329	260,000	-	-	260,000	-	-
Capital Projects-Storm 2006-PCP13LUTHER	PCP13LUTHER	11,354	636,622	-	-	618,973	17,649	17,649
Capital Projects-Storm 2006-PCP13PRKA28	PCP13PRKA28	1,026	1,026	-	-	1,026	-	-
Capital Projects-Storm 2006-PCP13WELLSRD	PCP13WELLSRD	-	789	-	-	789	-	-
Capital Projects-Storm 2006-PCP14IT002	PCP14IT002	-	196,391	96,372	-	10,590	89,429	185,801
Capital Projects-Storm 2006-PCP14ST001	PCP14ST001	4,350	140,980	-	-	5,190	135,790	135,790
Capital Projects-Storm 2006-PCP14TRAN07	PCP14TRAN07	30,682	137,952	-	-	137,952	-	-
Capital Projects-Storm 2006-PCP16ST001	PCP16ST001	-	1,200	-	-	-	1,200	1,200
Capital Projects-Storm 2006-PCP17ST016	PCP17ST016	216,587	216,587	-	-	216,587	-	-
Capital Projects-Storm 2006-PMF070020	PMF070020	-	45,998	-	-	45,998	-	-
Capital Projects-Storm 2006-PPA10450	PPA10450	16,374	218,831	161,040	-	16,374	41,417	202,457
Capital Projects-Storm 2006-PQLPA172B0	PQLPA172B0	-	63,670	-	-	63,670	-	-
Capital Projects-Storm 2006-PCP14LIB001	PCP14LIB001	-	198,670	-	-	198,670	-	-
Capital Projects-Storm 2006-PJF14GS010	PJF14GS010	62,205	1,981,499	142,125	-	1,823,238	16,136	158,261
Capital Projects-Storm 2006-PCP14PRK03	PCP14PRK03	148,422	394,490	2,430	-	391,873	188	2,618
Capital Projects-Storm 2006-PSTM06FC0010	PSTM06FC0010	-	475,751	-	-	475,751	-	-
Capital Projects-Storm 2006-PSTM06FC001A0	PSTM06FC001A0	-	1,942,630	-	-	1,942,630	-	-
Capital Projects-Storm 2006-PSTM06FC001B0	PSTM06FC001B0	-	3,267,053	-	-	3,267,053	-	-
Capital Projects-Storm 2006-PSTM06FC0020	PSTM06FC0020	-	949,107	-	-	949,107	-	-
Capital Projects-Storm 2006-PSTM06FC003B0	PSTM06FC003B0	-	5,490	-	-	5,490	-	-
Capital Projects-Storm 2006-PSTM06FC004A0	PSTM06FC004A0	-	29,635	-	-	29,635	-	-
Capital Projects-Storm 2006-PSTM06FC004B0	PSTM06FC004B0	-	30,004	-	-	30,004	-	-
Capital Projects-Storm 2006-PSTM06FC004C0	PSTM06FC004C0	-	64,886	-	-	64,886	-	-
Capital Projects-Storm 2006-PSTM06FC004D0	PSTM06FC004D0	-	23,342	-	-	23,342	-	-
Capital Projects-Storm 2006-PSTM06FC004E0	PSTM06FC004E0	-	89,000	-	-	89,000	-	-
Capital Projects-Storm 2006-PSTM06PW100	PSTM06PW100	-	19,931	-	-	19,931	-	-

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Project	Name/Description	Transfers Out						
Capital Projects-Storm 2006-PSTM06PW110	PSTM06PW110	-	704,500	-	-	704,500	-	-
Capital Projects-Storm 2006-PSTM06PW1100	PSTM06PW1100	-	19,593	-	-	19,593	-	-
Capital Projects-Storm 2006-PSTM06PW110	PSTM06PW110	-	274,295	-	-	274,295	-	-
Capital Projects-Storm 2006-PSTM06PW11A	PSTM06PW11A	-	362,290	-	-	362,290	-	-
Capital Projects-Storm 2006-PSTM06PW1220	PSTM06PW1220	-	4,392	-	-	4,392	-	-
Capital Projects-Storm 2006-PSTM06PW140	PSTM06PW140	-	2,445	-	-	2,445	-	-
Capital Projects-Storm 2006-PSTM06PW240	PSTM06PW240	-	823,492	-	-	823,492	-	-
Capital Projects-Storm 2006-PSTM06PW250	PSTM06PW250	-	2,432,089	-	-	2,432,089	-	-
Capital Projects-Storm 2006-PSTM06PW260	PSTM06PW260	-	2,254,987	-	-	2,254,987	-	-
Capital Projects-Storm 2006-PSTM06PW260A	PSTM06PW260A	-	9,412,549	-	-	9,412,549	-	-
Capital Projects-Storm 2006-PSTM06PW26B	PSTM06PW26B	-	3,836,283	-	-	3,836,283	-	-
Capital Projects-Storm 2006-PSTM06PW26C	PSTM06PW26C	-	1,512,428	-	-	1,512,428	-	-
Capital Projects-Storm 2006-PSTM06PW270	PSTM06PW270	-	25,925	-	-	25,925	-	-
Capital Projects-Storm 2006-PSTM06PW320	PSTM06PW320	-	12,906	-	-	12,906	-	-
Capital Projects-Storm 2006-PSTM06PW360	PSTM06PW360	-	6,865	-	-	6,865	-	-
Capital Projects-Storm 2006-PSTM06PW370	PSTM06PW370	-	791,950	-	-	791,950	-	-
Capital Projects-Storm 2006-PSTM06PW410	PSTM06PW410	-	6,277,584	-	-	6,277,584	-	-
Capital Projects-Storm 2006-PSTM06PW420	PSTM06PW420	-	1,636,752	-	-	1,636,752	-	-
Capital Projects-Storm 2006-PSTM06PW430	PSTM06PW430	-	7,462,638	-	-	7,462,638	-	-
Capital Projects-Storm 2006-PSTM06PW430B	PSTM06PW430B	-	112,474	-	-	112,474	-	-
Capital Projects-Storm 2006-PSTM06PW506	PSTM06PW506	-	4,335,643	-	-	4,335,643	-	-
Capital Projects-Storm 2006-PSTM06PW508	PSTM06PW508	-	9,527	-	-	9,527	-	-
Capital Projects-Storm 2006-PSTM06PW509	PSTM06PW509	-	852,133	-	-	852,133	-	-
Capital Projects-Storm 2006-PSTM06PW51_0	PSTM06PW51_0	-	19,760	-	-	19,760	-	-
Capital Projects-Storm 2006-PSTM06PW510	PSTM06PW510	-	12,381	-	-	12,381	-	-
Capital Projects-Storm 2006-PSTM06PW512	PSTM06PW512	-	8,372,048	-	-	8,372,048	-	-
Capital Projects-Storm 2006-PSTM06PW513	PSTM06PW513	-	2,982,066	-	-	2,982,066	-	-
Capital Projects-Storm 2006-PSTM06PW514	PSTM06PW514	-	1,330,544	-	-	1,330,544	-	-
Capital Projects-Storm 2006-PSTM06PW516	PSTM06PW516	-	767,644	-	-	767,644	-	-
Capital Projects-Storm 2006-PSTM06PW516A	PSTM06PW516A	-	120,723	-	-	120,723	-	-
Capital Projects-Storm 2006-PSTM06PW516B0	PSTM06PW516B0	-	374,115	-	-	374,115	-	-
Capital Projects-Storm 2006-PSTM06PW517	PSTM06PW517	-	89,682	-	-	89,682	-	-
Capital Projects-Storm 2006-PSTM06PW518	PSTM06PW518	-	110,589	-	-	110,589	-	-
Capital Projects-Storm 2006-PSTM06PW519	PSTM06PW519	-	11,251	-	-	11,251	-	-
Capital Projects-Storm 2006-PSTM06PW52_0	PSTM06PW52_0	-	38,219	-	-	38,219	-	-
Capital Projects-Storm 2006-PSTM06PW520	PSTM06PW520	-	1,056,812	-	-	1,056,812	-	-
Capital Projects-Storm 2006-PSTM06PW521	PSTM06PW521	-	30,347	-	-	30,347	-	-
Capital Projects-Storm 2006-PSTM06PW522	PSTM06PW522	-	3,188,343	-	-	3,188,343	-	-
Capital Projects-Storm 2006-PSTM06PW522A	PSTM06PW522A	-	37,985	-	-	37,985	-	-
Capital Projects-Storm 2006-PSTM06PW524	PSTM06PW524	-	90,597	-	-	90,597	-	-
Capital Projects-Storm 2006-PSTM06PW525	PSTM06PW525	-	199,430	-	-	199,430	-	-
Capital Projects-Storm 2006-PSTM06PW527	PSTM06PW527	-	1,491,427	-	-	1,491,427	-	-
Capital Projects-Storm 2006-PSTM06PW529	PSTM06PW529	-	2,489,300	-	-	2,489,300	-	-
Capital Projects-Storm 2006-PSTM06PW530	PSTM06PW530	-	15,131	-	-	15,131	-	-
Capital Projects-Storm 2006-PSTM06PW531	PSTM06PW531	-	413,527	-	-	413,527	-	-
Capital Projects-Storm 2006-PSTM06PW532	PSTM06PW532	-	18,222	-	-	18,222	-	-
Capital Projects-Storm 2006-PSTM06PW534	PSTM06PW534	-	44,651	-	-	44,651	-	-
Capital Projects-Storm 2006-PSTM06PW535	PSTM06PW535	-	20,170	-	-	20,170	-	-
Capital Projects-Storm 2006-PSTM06PW537	PSTM06PW537	-	681,719	-	-	681,719	-	-
Capital Projects-Storm 2006-PSTM06PW538	PSTM06PW538	-	49,084	-	-	49,084	-	-
Capital Projects-Storm 2006-PSTM06PW539	PSTM06PW539	-	27,233	-	-	27,233	-	-
Capital Projects-Storm 2006-PSTM06PW540	PSTM06PW540	-	207,052	-	-	207,052	-	-
Capital Projects-Storm 2006-PSTM06PW542	PSTM06PW542	-	3,912,930	-	-	3,912,930	-	-
Capital Projects-Storm 2006-PSTM06PW543	PSTM06PW543	-	28,674	-	-	28,674	-	-
Capital Projects-Storm 2006-PSTM06PW545	PSTM06PW545	-	156,834	-	-	156,834	-	-
Capital Projects-Storm 2006-PSTM06PW547	PSTM06PW547	-	206,000	-	-	206,000	-	-
Capital Projects-Storm 2006-PSTM06PW549	PSTM06PW549	-	58,797	-	-	58,797	-	-
Capital Projects-Storm 2006-PSTM06PW55_0	PSTM06PW55_0	-	5,597	-	-	5,597	-	-
Capital Projects-Storm 2006-PSTM06PW550	PSTM06PW550	-	57,973	-	-	57,973	-	-

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		Capital Projects Fund						
		Current Year			Life to Date Expenditures			
Project		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding
Capital Projects-Storm 2006-PSTM06PW554	PSTM06PW554	-	2,750,231	-	-	2,750,231	-	-
Capital Projects-Storm 2006-PSTM06PW555	PSTM06PW555	465,934	9,570,271	-	20,493	9,549,179	599	21,092
Capital Projects-Storm 2006-PSTM06PW556	PSTM06PW556	-	821,756	-	-	821,756	-	-
Capital Projects-Storm 2006-PSTM06PW560	PSTM06PW560	-	1,999,240	-	-	1,999,240	-	-
Capital Projects-Storm 2006-PSTM06PW570	PSTM06PW570	-	166,264	-	-	166,264	-	-
Capital Projects-Storm 2006-PSTM06PW590	PSTM06PW590	-	24,228	-	-	24,228	-	-
Capital Projects-Storm 2006-PSTM06PW630	PSTM06PW630	-	33,344	-	-	33,344	-	-
Capital Projects-Storm 2006-PSTM06PW640	PSTM06PW640	-	1,871,113	-	-	1,871,113	-	-
Capital Projects-Storm 2006-PSTM06PW640A	PSTM06PW640A	-	11,510	-	-	11,510	-	-
Capital Projects-Storm 2006-PSTM06PW670	PSTM06PW670	-	978,012	-	-	978,012	-	-
Capital Projects-Storm 2006-PSTM06PW690	PSTM06PW690	-	45,569	-	-	45,569	-	-
Capital Projects-Storm 2006-PSTM06PW700	PSTM06PW700	-	134,404	-	-	134,404	-	-
Capital Projects-Storm 2006-PSTM06PW820	PSTM06PW820	-	7,746	-	-	7,746	-	-
Capital Projects-Storm 2006-PSTM06PW840	PSTM06PW840	-	575,090	-	-	575,090	-	-
Capital Projects-Storm 2006-PSTM06PW840A	PSTM06PW840A	-	21,041	-	-	21,041	-	-
Capital Projects-Storm 2006-PSTM06PW870	PSTM06PW870	-	39,038	-	-	39,038	-	-
Capital Projects-Storm 2006-PUNALLOCATED0	PUNALLOCATED0	-	1,087,105	-	-	543,552	543,552	543,552
Capital Projects-Storm 2006-STORM20060	STORM20060	-	1,987,474	-	-	993,737	993,737	993,737
	<b>4700</b>	<b>1,127,264</b>	<b>105,751,031</b>	<b>401,966</b>	<b>20,493</b>	<b>103,488,874</b>	<b>1,839,698</b>	<b>2,262,157</b>
	Bonds Proceeds and Other Sources of Revenue	Bond Proceeds	(104,553,483)				Fund Balance 4700	(1,064,609)
	Diff	diff	1,197,548				Cash (Excess)/Deficit	1,197,548
<b>471-CO 2009 ISSUE-</b>	<b>471-CO 2009 ISSUE-</b>							
471-CO 2009 ISSUE-ART0905	ART0905	2,880	200,000	2,372	-	186,964	10,664	13,036
471-CO 2009 ISSUE-ART0906	ART0906	-	100,000	-	-	99,980	20	20
471-CO 2009 ISSUE-ART0908	ART0908	-	205,000	1,500	-	203,500	(0)	1,500
471-CO 2009 ISSUE-G6004610	G6004610	-	508,619	-	-	508,619	-	-
471-CO 2009 ISSUE-P08FC0010	P08FC0010	-	200,145	-	-	200,145	-	-
471-CO 2009 ISSUE-P09ST0140	P09ST0140	-	6,000	-	-	6,000	-	-
471-CO 2009 ISSUE-P09ST0150	P09ST0150	-	3,670	-	-	3,670	-	-
471-CO 2009 ISSUE-P09ST015A0	P09ST015A0	-	18,948	-	-	18,948	-	-
471-CO 2009 ISSUE-P09ST0170	P09ST0170	-	20,475	-	-	20,475	-	-
471-CO 2009 ISSUE-P09ST0180	P09ST0180	-	16,650	-	-	16,650	-	-
471-CO 2009 ISSUE-P09ST0190	P09ST0190	-	16,616	-	-	16,616	-	-
471-CO 2009 ISSUE-PAPADMINY090	PAPADMINY090	196	75,056	-	-	74,803	254	254
471-CO 2009 ISSUE-PCP06ST0090	PCP06ST0090	(141,748)	551,815	74,790	1	50,083	426,941	501,732
471-CO 2009 ISSUE-PCP06ST0100	PCP06ST0100	22,254	22,254	-	-	22,254	-	-
471-CO 2009 ISSUE-PCP06ST0130	PCP06ST0130	-	1,780	-	-	1,780	-	-
471-CO 2009 ISSUE-PCP06ST022B0	PCP06ST022B0	8,800	63,370	-	-	63,370	-	-
471-CO 2009 ISSUE-PCP08LI010	PCP08LI010	-	312,138	-	-	312,138	-	-
471-CO 2009 ISSUE-PCP09CMP0020	PCP09CMP0020	-	-	-	-	0	(0)	-
471-CO 2009 ISSUE-PCP09CMP0030	PCP09CMP0030	-	250	-	-	250	-	-
471-CO 2009 ISSUE-PCP09HE010	PCP09HE010	-	70,003	-	-	70,003	-	-
471-CO 2009 ISSUE-PCP09IT0010	PCP09IT0010	-	4,000,000	159,682	-	3,755,712	84,605	244,288
471-CO 2009 ISSUE-PCP09IT0020	PCP09IT0020	484,930	1,500,000	-	-	1,144,174	355,826	355,826
471-CO 2009 ISSUE-PCP09MF0010	PCP09MF0010	-	950,000	-	-	950,000	-	-
471-CO 2009 ISSUE-PCP09MT0030	PCP09MT0030	-	775,516	-	-	775,441	75	75
471-CO 2009 ISSUE-PCP09MT0040	PCP09MT0040	-	603,802	-	-	581,289	22,513	22,513
471-CO 2009 ISSUE-PCP09MT0050	PCP09MT0050	-	245,523	-	-	195,523	50,000	50,000
471-CO 2009 ISSUE-PCP09MT0060	PCP09MT0060	-	37,839	-	-	37,839	-	0
471-CO 2009 ISSUE-PCP09MT0070	PCP09MT0070	270,233	1,079,069	143,420	-	670,208	265,440	408,860
471-CO 2009 ISSUE-PCP09MT0070A	PCP09MT0070A	4,426	4,324,667	36,470	-	4,288,197	-	36,470
471-CO 2009 ISSUE-PCP09MT0070B	PCP09MT0070B	84,735	378,000	208,870	-	107,767	61,363	270,233
471-CO 2009 ISSUE-PCP09MT0080	PCP09MT0080	-	12,016,212	-	-	12,016,212	-	-
471-CO 2009 ISSUE-PCP09MT0090	PCP09MT0090	74,757	4,950,000	36,334	-	4,857,355	56,311	92,645
471-CO 2009 ISSUE-PCP09MT0100	PCP09MT0100	-	5,983,788	-	-	5,983,097	691	691
471-CO 2009 ISSUE-PCP09MT0110	PCP09MT0110	32,040	1,616,000	167,976	-	723,714	724,310	892,286
471-CO 2009 ISSUE-PCP09MT0120	PCP09MT0120	58,094	1,340,000	35,414	-	779,726	524,859	560,274
471-CO 2009 ISSUE-PCP09MT0140	PCP09MT0140	-	118,254	-	-	118,031	222	222



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Project	Name/Description	Current Year				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered				
471-CO 2009 ISSUE-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	287,820	3,484,000	494,959	-	2,981,334	7,706	502,666
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	ANGORA LOOP & DYER TRAF SIGNAL	-	33,869	-	-	33,869	-	-
471-CO 2009 ISSUE-PCP09ST00310	PCP09ST00310	ZARAGOZA & EDGEMERE TRAF SIGN	-	17,522	-	-	17,522	-	-
471-CO 2009 ISSUE-PCP09ST003J0	PCP09ST003J0	S. KLEINFELD & TURNER TRAF SIG	-	114,932	-	-	114,932	-	-
471-CO 2009 ISSUE-PCP09ST003K0	PCP09ST003K0	S KLEINFELD & E JAMES TRAF SIG	-	150,000	-	-	150,000	-	-
471-CO 2009 ISSUE-PCP09ST003L0	PCP09ST003L0	PEB HILLS & T. ESTE TRAF SIGNA	-	150,000	-	-	150,000	-	-
471-CO 2009 ISSUE-PCP09ST003M0	PCP09ST003M0	BEAR RIDGE & REDD TRAF SIGNAL	-	112,751	-	-	112,751	-	-
471-CO 2009 ISSUE-PCP09ST003N0	PCP09ST003N0	MONTANA & TIERRA ESTE TRAF SIG	-	343	-	-	343	-	-
471-CO 2009 ISSUE-PCP09ST003O0	PCP09ST003O0	EL DORADO ACADEMY-SCH FLASHERS	-	36,918	-	-	36,918	-	-
471-CO 2009 ISSUE-PCP09ST0040	PCP09ST0040	NEIGHBORHD TRAF MGMT PROGRAM	1,480	986,427	-	-	986,427	-	-
471-CO 2009 ISSUE-PCP09TX0020	PCP09TX0020	AIRWAY EXTENSION	-	84,260	-	-	84,260	-	-
471-CO 2009 ISSUE-PCP10ST030	PCP10ST030	SIDEWALK IMPROVEMENTS	-	12,686	-	-	12,686	-	-
471-CO 2009 ISSUE-PCP10ST070	PCP10ST070	RECON SAN ANTONIO STREET	-	1,247	-	-	1,247	-	-
471-CO 2009 ISSUE-PCP10ST080	PCP10ST080	2010 STREET RESURFACING	-	3,381,175	-	-	3,381,175	-	-
471-CO 2009 ISSUE-PCP10ST08A0	PCP10ST08A0	HAWKINS RESURFACING	-	492,043	-	-	492,043	-	-
471-CO 2009 ISSUE-PCP10ST090	PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	95,477	1,695,280	897	33,976	1,425,839	234,568	269,441
471-CO 2009 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	27,426	27,426	-	-	27,426	-	-
471-CO 2009 ISSUE-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	1,220	1,000,000	3,126	-	760,353	236,520	239,647
471-CO 2009 ISSUE-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	57,000	-	-	-	57,000	57,000
471-CO 2009 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	1,128,856	-	-	1,128,856	-	-
471-CO 2009 ISSUE-PCP13NTMP01	PCP13NTMP01	NTMP PROJECTS 2013	157,650	1,220,308	-	-	160,450	1,059,858	1,059,858
471-CO 2009 ISSUE-PCP13PRKA10	PCP13PRKA10	JOHNSON BASIN PARK	10,500	53,210	27,468	-	10,500	15,243	42,711
471-CO 2009 ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	3,876	-	-	3,876	-	-
471-CO 2009 ISSUE-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	74,061	122,324	-	-	121,791	534	534
471-CO 2009 ISSUE-PCP14TRAN09	PCP14TRAN09	SCHOOL ZONE SAFETY PED IMPROVE	71,364	71,364	48,731	-	71,364	192,608	241,339
471-CO 2009 ISSUE-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	3,000	86,226	5,000	-	3,000	78,226	83,226
471-CO 2009 ISSUE-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	22,305	27,859	2,050	-	22,305	3,504	5,555
471-CO 2009 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	12,223	12,223	-	-	12,223	-	-
471-CO 2009 ISSUE-PFLESVC010	PFLESVC010	EQUIPMENT REPLACEMENT	-	10,000,000	(9,670)	-	9,924,723	84,947	75,277
471-CO 2009 ISSUE-PHE02030	PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	10,150	-	-	10,150	-	-
471-CO 2009 ISSUE-PMF070020	PMF070020	CIP ADMINISTRATIVE COSTS	1,331	195,708	-	-	169,719	25,989	25,989
471-CO 2009 ISSUE-PSTM06PW506	PSTM06PW506	GOVT HILLS OUTFALL-DURAZNO NE	-	705,791	-	-	705,791	-	-
471-CO 2009 ISSUE-PSTM06PW540	PSTM06PW540	DALLAS OUTFALL	-	5,549,565	-	-	5,549,565	-	-
471-CO 2009 ISSUE-PSTM06PW555	PSTM06PW555	CAPITAL EQUIPMENT	-	2,500,000	-	-	2,500,000	-	-
471-CO 2009 ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	552,230	-	-	552,375	(145)	-
<b>471-CO 2009 ISSUE</b>	<b>4710</b>		<b>1,667,452</b>	<b>76,630,367</b>	<b>1,439,392</b>	<b>33,977</b>	<b>70,576,346</b>	<b>4,580,652</b>	<b>6,054,166</b>
		Bonds Proceeds and Other Sources of Revenue		(44,190,067)					(4,966,840)
		Non Cash Sources - Due to/from other funds	Sun Metro	(33,905,690)					(33,905,690)
		Diff		(1,465,390)					(32,818,364)
<b>Capital Projects-CVB</b>	<b>Capital Projects-CVB</b>								
Capital Projects-CVB-P09CC0010	P09CC0010	CHAVEZ THEATER RENOVATION	-	7,470,000	-	-	7,319,981	150,019	150,019
Capital Projects-CVB-P5015260	P5015260	UNALLOCATED PROCEEDS	-	535,165	-	-	61,583	473,581	473,581
	<b>Capital Projects-CVB-P50152</b>	<b>4720</b>	-	<b>8,005,165</b>	-	-	<b>7,381,565</b>	<b>623,600</b>	<b>623,600</b>
		Bonds Proceeds and Other Sources of Revenue		(7,610,165)					(228,600)
		Diff		395,000					395,000
<b>RELOCATION CIP-B</b>	<b>RELOCATION CIP-B</b>								
RELOCATION CIP-BONDISSUE	BONDISSUE	BOND ISSUE	-	260,979	-	-	260,979	-	-
RELOCATION CIP-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	121,892	121,892	-	-	121,892	-	-
RELOCATION CIP-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSI 0924_06_400	34,679	34,679	-	-	34,679	-	-
RELOCATION CIP-PCP13CTYHALL1	PCP13CTYHALL1	CTY HALL RELOCATE-ACQUISITIONS	-	17,129,861	2,209	-	17,090,058	37,594	39,803
RELOCATION CIP-PCP13CTYHALL2	PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	170,678	11,369,299	6,819	-	11,349,722	12,758	19,577
RELOCATION CIP-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	107,649	107,649	-	-	107,649	-	-
RELOCATION CIP-PCP13TXST01	PCP13TXST01	TEXAS & MYRTLE ST ANGLE PARKIN	-	45,004	-	-	45,004	-	-
RELOCATION CIP-PCP14TRAN10	PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	37,088	37,088	-	-	37,088	-	-
RELOCATION CIP-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	132,473	132,473	-	-	132,473	-	-
	<b>RELOCATION CIP</b>	<b>4730</b>	<b>604,459</b>	<b>29,238,924</b>	<b>9,028</b>	<b>-</b>	<b>29,179,544</b>	<b>50,352</b>	<b>59,380</b>
		Bonds Proceeds and Other Sources of Revenue		(29,245,800)					(66,256)
		Diff							

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Project	Name/Description Diff	Current Year			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Expenditures and Transfers Out	Appropriations	Encumbered				Preencumbered	Cash (Excess)/Deficit
<b>Baseball Stadium-</b>	<b>Baseball Stadium-</b>								
Baseball Stadium-PCP13STADIUM1	PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	96,671	64,000,000	9,958	-	63,985,912	4,130	14,088
	<b>Baseball Stadium</b>	<b>4735</b>	96,671	64,000,000	9,958	-	63,985,912	4,130	14,088
		Bonds Proceeds and Other Sources of Revenue		(64,000,000)					(14,088)
		Diff		-					(0)
<b>BASEBALL TEAM ADD</b>	<b>BASEBALL TEAM ADD</b>								
BASEBALL TEAM ADDITIONS-PCP13STADIUM1	PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	(595)	12,020,750	-	-	12,007,653	13,097	13,097
	<b>BASEBALL TEAM</b>	<b>4736</b>		12,020,750			12,007,653	13,097	13,097
		Bonds Proceeds and Other Sources of Revenue		(12,020,750)					(13,097)
		Diff		-					-
<b>2013 STREET INFRA</b>	<b>2013 STREET INFRA</b>								
2013 STREET INFRASTRUCTURE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	2,400	380,845	-	-	7,020	373,825	373,825
2013 STREET INFRASTRUCTURE-PCP10TRAN020	PCP10TRAN020	RECON CAROLINA BRIDGE	-	3,600,000	-	821,400	21,764	2,756,836	3,578,236
2013 STREET INFRASTRUCTURE-PCP12ST040	PCP12ST040	SIGNAGE 2012_13	-	714,881	-	-	714,881	-	-
2013 STREET INFRASTRUCTURE-PCP12ST060	PCP12ST060	STREET RESURFACING 2012_13	-	2,300,000	-	-	2,300,000	-	-
2013 STREET INFRASTRUCTURE-PCP12ST070	PCP12ST070	UNPAVED ROW 2012_13	-	339,000	-	-	339,000	-	-
2013 STREET INFRASTRUCTURE-PCP13MYRTLE	PCP13MYRTLE	MYRTLE STREET IMPROVEMENTS	-	3,330	-	-	3,330	-	-
2013 STREET INFRASTRUCTURE-PCP13PRKA10	PCP13PRKA10	JOHNSON BASIN PARK	-	5,255	-	-	-	5,255	5,255
2013 STREET INFRASTRUCTURE-PCP13ST0001	PCP13ST0001	SYNCHRO OF SIGNAL NTWRK MASTER	19,946	90,000	-	-	44,263	45,737	45,737
2013 STREET INFRASTRUCTURE-PCP13ST0002	PCP13ST0002	RESURFACING/MICROSURFAC MASTER	212,760	12,463,697	-	-	472,139	11,991,558	11,991,558
2013 STREET INFRASTRUCTURE-PCP13ST0003	PCP13ST0003	RECONSTRUCTION - MASTER	691,612	50,505,181	-	-	1,635,095	48,870,087	48,870,087
2013 STREET INFRASTRUCTURE-PCP13ST0004	PCP13ST0004	UNPAVED ROWS & ALLEYS MASTER	15,514	70,770	-	-	35,197	35,573	35,573
2013 STREET INFRASTRUCTURE-PCP13ST0005	PCP13ST0005	MEDIAN&PARKWAY LANDSCAPING MAS	31,028	256,262	59,616	-	125,500	71,146	130,762
2013 STREET INFRASTRUCTURE-PCP13ST0006	PCP13ST0006	NBHD TRAFFIC MGMT PROG MASTER	22,163	1,083,913	-	-	49,181	1,034,732	1,034,732
2013 STREET INFRASTRUCTURE-PCP13ST0007	PCP13ST0007	PED SIDEWALK&PARKWY IMP MASTER	26,595	2,209,611	-	90,319	59,017	2,060,275	2,150,594
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR1	PCP13ST001SNYR1	SYNCHRO OF SIGNALS Y1	22,405	1,000,000	63,150	-	1,905,428	31,422	94,572
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR2	PCP13ST001SNYR2	SYNCHRO OF SIGNALS YR 2	251,823	2,090,048	9,402	-	1,022,994	57,652	67,054
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR3	PCP13ST001SNYR3	SYNCHRO OF SIGNALS YR 3	423,377	1,409,952	41,136	-	1,297,000	71,816	112,952
2013 STREET INFRASTRUCTURE-PCP13ST002MSY	PCP13ST002MSY	MICROSURFACING YEAR 1 MASTER	-	2,498,000	-	-	1,985,887	512,113	512,113
2013 STREET INFRASTRUCTURE-PCP13ST002RSY1	PCP13ST002RSY1	RESURFACING 2013 - YEAR 1	-	3,000,000	-	-	2,919,182	80,818	80,818
2013 STREET INFRASTRUCTURE-PCP13ST002RSY2	PCP13ST002RSY2	RESURFACING 2014 - YEAR 2	18,593	8,793,905	-	-	8,090,549	703,356	703,356
2013 STREET INFRASTRUCTURE-PCP13ST002RSY3	PCP13ST002RSY3	RESURFACING 2015 - YEAR 3	1,056,244	8,500,000	5,480,415	-	2,491,251	528,334	6,008,749
2013 STREET INFRASTRUCTURE-PCP13ST002RSY4	PCP13ST002RSY4	RESURFACING 2016 - YEAR 4	146,307	6,500,000	-	-	146,307	6,353,693	6,353,693
2013 STREET INFRASTRUCTURE-PCP13ST002RSY5	PCP13ST002RSY5	RESURFACING 2017 - YEAR 5	-	5,500,000	-	-	-	5,500,000	5,500,000
2013 STREET INFRASTRUCTURE-PCP13ST003Y1A	PCP13ST003Y1A	RECON RAMOS CT & L FLOWER	45,093	1,236,713	186,979	-	1,006,265	43,470	230,448
2013 STREET INFRASTRUCTURE-PCP13ST003Y1B	PCP13ST003Y1B	RECON KERNEL	594,051	1,837,960	2,283	-	1,797,073	38,604	40,887
2013 STREET INFRASTRUCTURE-PCP13ST003Y1C	PCP13ST003Y1C	RECON MONROE	29,757	1,382,785	-	-	1,201,901	180,884	180,884
2013 STREET INFRASTRUCTURE-PCP13ST003Y1D	PCP13ST003Y1D	RECON VAN BUREN	18,814	1,382,785	-	-	652,722	730,063	730,063
2013 STREET INFRASTRUCTURE-PCP13ST003Y1E	PCP13ST003Y1E	PEBBLE HILLS EXTENSION	1,217,641	1,571,900	89,050	-	1,482,124	726	89,776
2013 STREET INFRASTRUCTURE-PCP13ST003Y1F	PCP13ST003Y1F	RECON GEIGER CARDIS MALAGA	36,097	1,007,410	78,039	-	124,734	804,638	882,676
2013 STREET INFRASTRUCTURE-PCP13ST003Y1G	PCP13ST003Y1G	RECON ELENA FELIZ	2,137	2,170,684	11,681	-	165,194	1,993,809	2,005,490
2013 STREET INFRASTRUCTURE-PCP13ST003Y1H	PCP13ST003Y1H	RECON BORDERLAND	-	1,834,900	-	-	59,115	1,775,785	1,775,785
2013 STREET INFRASTRUCTURE-PCP13ST003Y1I	PCP13ST003Y1I	QUITTE ZONE UNIV MEDICAL CTR	23,477	5,012,668	64,263	-	195,558	4,752,847	4,817,110
2013 STREET INFRASTRUCTURE-PCP13ST003Y1J	PCP13ST003Y1J	RECON TONI MAY JEANNE YVONNE	-	1,044,375	23,074	-	47,741	973,560	996,634
2013 STREET INFRASTRUCTURE-PCP13ST003Y1K	PCP13ST003Y1K	RECON RANGER ST	-	306,600	-	-	128,171	178,429	178,429
2013 STREET INFRASTRUCTURE-PCP13ST003Y1L	PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	418,995	685,000	-	-	685,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1M	PCP13ST003Y1M	RECON MANOR PLC & BARKER RD	511,421	1,576,956	123,053	-	1,004,973	448,930	571,983
2013 STREET INFRASTRUCTURE-PCP13ST003Y1N	PCP13ST003Y1N	RECON PENDALE PH 1	455,393	2,189,068	276,891	-	1,680,045	232,132	509,023
2013 STREET INFRASTRUCTURE-PCP13ST003Y2A	PCP13ST003Y2A	RECON ARIZONA AVE	-	3,000,000	-	-	68,882	2,931,118	2,931,118
2013 STREET INFRASTRUCTURE-PCP13ST003Y2B	PCP13ST003Y2B	RECON RIO GRANDE GRANT	-	1,000,000	-	-	720	999,280	999,280
2013 STREET INFRASTRUCTURE-PCP13ST003Y3A	PCP13ST003Y3A	RECON EDNA	112,115	3,109,900	76,709	-	122,979	2,910,212	2,986,921
2013 STREET INFRASTRUCTURE-PCP13ST003Y3B	PCP13ST003Y3B	RECON DOLAN	8,775	957,305	26,966	-	86,794	843,545	870,511
2013 STREET INFRASTRUCTURE-PCP13ST003Y3C	PCP13ST003Y3C	RECON FLOWER	139,474	2,051,430	65,410	-	212,360	1,773,660	1,839,070
2013 STREET INFRASTRUCTURE-PCP13ST003Y3D	PCP13ST003Y3D	RECON SCHUSTER	-	3,945,000	-	-	490	3,944,510	3,944,510
2013 STREET INFRASTRUCTURE-PCP13ST003Y3E	PCP13ST003Y3E	RECON ENCINO	67,326	2,406,200	146,248	-	151,213	2,108,739	2,254,987

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Project	Name/Description	Current Year				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered			
2013 STREET INFRASTRUCTURE-PCP13ST003Y3F	RECON CORTEZ	69,201	3,503,725	79,524	-	127,782	3,296,419	3,375,943
2013 STREET INFRASTRUCTURE-PCP13ST003Y3C	RECON ALICIA	158,119	2,407,085	111,480	-	230,709	2,064,896	2,176,376
2013 STREET INFRASTRUCTURE-PCP13ST003Y3H	RECON GLENWOOD	47,558	2,004,167	297,575	-	66,363	1,640,229	1,937,804
2013 STREET INFRASTRUCTURE-PCP13ST003Y3I	RECON DE VARGAS	163,348	2,111,010	38,852	-	188,854	1,883,305	1,922,156
2013 STREET INFRASTRUCTURE-PCP13ST004Y1	UNPAVED ROW 2013 - YEAR 1	-	995,000	218,731	-	773,318	2,951	221,682
2013 STREET INFRASTRUCTURE-PCP13ST004Y2A	STREET RESURFACING-2014 PART 2	-	595,724	-	-	595,724	-	-
2013 STREET INFRASTRUCTURE-PCP13ST004Y5	UNPAVED ROW 2016 - YEAR 5	-	450,349	450,349	-	-	-	450,349
2013 STREET INFRASTRUCTURE-PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRASTR	36,879	2,000,000	64,803	507,463	1,439,231	(11,498)	560,769
2013 STREET INFRASTRUCTURE-PCP13ST006Y2	NTMP YR 2 -2013 STREET INFRASTR	13,200	516,087	-	412,537	-	79,670	492,207
2013 STREET INFRASTRUCTURE-PCP13ST006Y3	NTMP YR 3-2015 STREET INFRASTR	11,250	500,000	-	-	31,622	468,378	468,378
2013 STREET INFRASTRUCTURE-PCP13ST006Y4	NTMP YR 4-2015 STREET INFRASTR	8,040	500,000	254,201	-	8,040	237,759	491,960
2013 STREET INFRASTRUCTURE-PCP13ST006Y5	NTMP YR 5-2017 STREET INFRASTR	-	500,000	-	-	-	500,000	500,000
2013 STREET INFRASTRUCTURE-PCP13ST007Y5	PED ELEMENT SIDEWALK-2017 YR 5	-	600,000	-	-	-	600,000	600,000
2013 STREET INFRASTRUCTURE-PCP13ST007Y1	PEDESTRIAN ELEMNTS,SIDEWA 2013	-	500,000	-	-	500,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST007Y2	PED ELE,SIDEWALK 2013 - YR2	2,166	600,000	-	-	600,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST007Y3	PED ELEMENT SIDEWALK 2015	192,575	600,000	-	-	600,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST007Y4	PED ELEMENT SIDEWALK-2016 YR 4	324,186	600,000	215,867	-	324,186	59,947	275,814
2013 STREET INFRASTRUCTURE-PCP13ST003Y2C	RECON ROBINSON STREET	119,908	2,858,766	1,530,509	-	422,724	905,533	2,436,042
2013 STREET INFRASTRUCTURE-PCP13ST003Y4A	RIM & HAGUE IMPROVEMENTS	-	150,000	-	-	-	150,000	150,000
2013 STREET INFRASTRUCTURE-PCP13WELLSRE	WELLS RD STREET IMPROVEMENTS	-	241,799	-	-	241,799	-	-
2013 STREET INFRASTRUCTURE-PCP14ST003	STREET LIGHTS	21,900	773,219	-	673,167	21,900	78,152	751,319
2013 STREET INFRASTRUCTURE-PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	7,894,127	-	-	7,894,127	-	-
2013 STREET INFRASTRUCTURE-PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	295,420	343,415	9,132	-	295,420	38,863	47,995
2013 STREET INFRASTRUCTURE-PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	99,870	404,276	43,018	-	99,870	261,389	304,406
2013 STREET INFRASTRUCTURE-PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	92,229	113,811	15,964	4,175	92,229	1,443	21,582
2013 STREET INFRASTRUCTURE-PIF11CA010	CHAMIZAL AREA ROW IMPROVEMENTS	-	83,949	-	-	83,949	-	-
2013 STREET INFRASTRUCTURE-PCP16ST002	UNIVERSITY PEDESTRIAN IMPROVEM	-	1,500,000	232,947	-	-	1,267,053	1,500,000
2013 STREET INFRASTRUCTURE-PCP16ST003	CENTRAL CURB MODIFICATIONS	15,637	16,147	510	-	15,637	-	510
2013 STREET INFRASTRUCTURE-PCP16TRAN02	RIVERBEND DR MULTIMODAL IMPROV	17,984	964,963	187,962	-	17,984	759,017	946,979
2013 STREET INFRASTRUCTURE-PCP17ST001	RECON ROBINSON PHASE II	-	2,700,622	-	-	-	2,700,622	2,700,622
2013 STREET INFRASTRUCTURE-PCP17ST002	RECON NEW HAVEN	-	1,984,000	-	-	-	1,984,000	1,984,000
2013 STREET INFRASTRUCTURE-PCP17ST003	RECON JAMES ST	-	1,303,000	114,210	-	-	1,188,790	1,303,000
2013 STREET INFRASTRUCTURE-PCP17ST003RS	RESURFACING FY2017 REPROG	-	3,528,086	96,943	-	-	3,431,143	3,528,086
2013 STREET INFRASTRUCTURE-PCP17ST004	RECON PRINCETON	-	1,369,000	-	-	-	1,369,000	1,369,000
2013 STREET INFRASTRUCTURE-PCP17ST005	RECON TULANE	-	1,213,000	-	-	-	1,213,000	1,213,000
2013 STREET INFRASTRUCTURE-PCP17ST006	RECON VALLEY VIEW	-	4,017,000	-	-	-	4,017,000	4,017,000
2013 STREET INFRASTRUCTURE-PCP17ST007	INDEPENDENCE LIGHT & AMENITIES	15,105	698,300	2,876	50,734	15,105	629,585	683,195
2013 STREET INFRASTRUCTURE-PCP17ST008	LOVE ROAD PROPERTY IMPROVEMENT	75	25,000	-	-	75	24,925	24,925
2013 STREET INFRASTRUCTURE-PCP17ST009	REDD MEDIAN LANDSCAPING	525	1,912,200	-	-	525	1,911,675	1,911,675
2013 STREET INFRASTRUCTURE-PCP17ST010	CIELO VISTA SIDEWALK IMPROVEME	-	270,000	-	-	-	270,000	270,000
2013 STREET INFRASTRUCTURE-PCP17ST011	VISCOUNT STREET LIGHTING	3,300	1,078,500	-	-	3,300	1,075,200	1,075,200
2013 STREET INFRASTRUCTURE-PCP17ST012	MESQUITE HILLS STREET IMP	-	106,600	-	-	-	106,600	106,600
2013 STREET INFRASTRUCTURE-PCP17ST013	SPRINGWOOD TRAFFIC IMPROVEMENT	-	316,000	-	-	-	316,000	316,000
2013 STREET INFRASTRUCTURE-PCP17ST014	EDGEMERE TRAIL IMPROVEMENTS	150	65,000	-	-	150	64,850	64,850
2013 STREET INFRASTRUCTURE-PCP17ST015	RIVERBEND TRAIL PHASE III	-	3,340,200	-	-	-	3,340,200	3,340,200
2013 STREET INFRASTRUCTURE-PCP18ST003RS	RESURFACING FY2018 REPROG	-	1,519,074	-	-	-	1,519,074	1,519,074
2013 STREET INFRASTRUCTURE-PCP19ST003RS	RESURFACING FY2019 REPROG	-	1,402,511	-	-	-	1,402,511	1,402,511
2013 STREET INFRASTRUCTURE-PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	387,783	4,200,000	-	-	856,660	3,343,340	3,343,340
<b>2013 STREET INFRA</b>	<b>2013 STREET INFRASTRUCTURE</b>	<b>4740</b>	<b>218,400,000</b>	<b>10,789,819</b>	<b>2,559,795</b>	<b>52,110,199</b>	<b>152,940,188</b>	<b>166,289,801</b>
	Bonds Proceeds and Other Sources of Revenue		(104,155,261)				Fund Balance 4740	(52,045,062)
	Diff		114,244,739				Cash (Excess)/Deficit	114,244,739
<b>GOP 2012 QUALITY OF LIFE-</b>	<b>GOP 2012 QUALITY OF LIFE-</b>							
GOP 2012 QUALITY OF LIFE-BONDISSUE	BOND ISSUE	1,484,960	-	-	-	1,484,960	(1,484,960)	-
GOP 2012 QUALITY OF LIFE-PCP13A&E01	CULTURAL & PERFORMING ARTS	1,922,628	180,000,000	4,911,796	-	2,852,469	172,235,735	177,147,531
GOP 2012 QUALITY OF LIFE-PCP13CULT01	HISPANIC CULTURAL CENTER	121,566	5,750,000	199,813	-	141,106	5,409,081	5,608,894
GOP 2012 QUALITY OF LIFE-PCP13LIBA01	ARMJO LIBRARY IMPROVEMENTS	3,055	350,000	-	-	4,320	345,680	345,680
GOP 2012 QUALITY OF LIFE-PCP13LIBA02	C FOX LIBRARY IMPROVEMENTS	3,578	410,000	-	-	5,160	404,840	404,840
GOP 2012 QUALITY OF LIFE-PCP13LIBA03	D VANDOREN LIBRARY IMPROVEMENT	5,411	620,000	-	-	6,997	613,003	613,003

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		Capital Projects Fund							
		Current Year			Life to Date Expenditures				
		Expenditures and	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding	
Project	Name/Description	Transfers Out							
GOP 2012 QUALITY OF LIFE-PCP13LIBA04	PCP13LIBA04	E MORENO LIBRARY IMPROVEMENTS	6,284	720,000	-	-	22,937	697,063	697,063
GOP 2012 QUALITY OF LIFE-PCP13LIBA05	PCP13LIBA05	EXPRESS LIBRARY AT REC CTR	1,780	204,000	-	-	2,734	201,266	201,266
GOP 2012 QUALITY OF LIFE-PCP13LIBA06	PCP13LIBA06	EXPRESS LIBRARY (JOINT USE)	1,780	204,000	-	-	7,054	196,946	196,946
GOP 2012 QUALITY OF LIFE-PCP13LIBA07	PCP13LIBA07	I SCHWARTZ LIBRARY IMPROVEMENT	700,463	2,110,260	5,452	1,186	2,058,806	44,816	51,454
GOP 2012 QUALITY OF LIFE-PCP13LIBA08	PCP13LIBA08	J CISNEROS LIBRARY IMPROVEMENT	2,356	270,000	-	-	3,401	266,599	266,599
GOP 2012 QUALITY OF LIFE-PCP13LIBA09	PCP13LIBA09	J MARQUEZ LIBRARY IMPROVEMENTS	3,578	410,000	-	-	4,836	405,164	405,164
GOP 2012 QUALITY OF LIFE-PCP13LIBA10	PCP13LIBA10	MAIN LIBRARY IMPROVEMENTS	16,228	1,650,000	-	-	19,690	1,630,310	1,630,310
GOP 2012 QUALITY OF LIFE-PCP13LIBA11	PCP13LIBA11	MEMORIAL LIBRARY IMPROVEMENTS	4,800	550,000	-	-	6,271	543,729	543,729
GOP 2012 QUALITY OF LIFE-PCP13LIBA12	PCP13LIBA12	R BURGESS LIBRARY EXPANSION	69,578	1,400,000	67,064	-	146,974	1,185,962	1,253,026
GOP 2012 QUALITY OF LIFE-PCP13LIBA13	PCP13LIBA13	WESTSIDE LIBRARY IMPROVEMENTS	7,942	910,000	-	-	9,780	900,220	900,220
GOP 2012 QUALITY OF LIFE-PCP13LIBA14	PCP13LIBA14	YSLETA LIBRARY IMPROVEMENTS	3,927	450,000	-	-	7,999	442,001	442,001
GOP 2012 QUALITY OF LIFE-PCP13LIBA15	PCP13LIBA15	YSLETA LIBRARY PARKING LOT	3,709	425,000	-	-	156,909	268,091	268,091
GOP 2012 QUALITY OF LIFE-PCP13LIBB01	PCP13LIBB01	LIBRARY BOOKMOBILE PURCHASE	-	389,740	-	-	389,740	-	-
GOP 2012 QUALITY OF LIFE-PCP13LIBB02	PCP13LIBB02	LIBRARY MATERIALS PURCHASE	4,780	500,000	2,847	-	5,140	492,013	494,860
GOP 2012 QUALITY OF LIFE-PCP13LIBB03	PCP13LIBB03	PURCHASE OF MOBILE TECHNOLOGY	-	427,000	-	-	248	426,753	426,753
GOP 2012 QUALITY OF LIFE-PCP13MUS01	PCP13MUS01	CHILDREN'S MUSEUM	381,053	19,250,000	110,939	-	499,756	18,639,304	18,750,244
GOP 2012 QUALITY OF LIFE-PCP13MUS02	PCP13MUS02	DIGITAL WALL AT HISTORY MUSEUM	173,319	3,000,000	4,970	9,654	2,788,365	197,010	211,635
GOP 2012 QUALITY OF LIFE-PCP13MUS04	PCP13MUS04	NOT ACTIVE	-	-	-	-	0	(0.00)	-
GOP 2012 QUALITY OF LIFE-PCP13MUS05	PCP13MUS05	NOT ACTIVE	-	-	-	-	0	(0.00)	-
GOP 2012 QUALITY OF LIFE-PCP13MUS06	PCP13MUS06	NOT ACTIVE	-	-	-	-	0	(0.00)	-
GOP 2012 QUALITY OF LIFE-PCP13MUS07	PCP13MUS07	DOWNTOWN PEDESTRIAN PATHWAYS	4,412	6,750,000	8,580	-	6,723,098	18,322	26,902
GOP 2012 QUALITY OF LIFE-PCP13MUS08	PCP13MUS08	UPGRADES TO MUSEUMS	116,243	1,500,000	22,132	-	1,009,880	467,988	490,120
GOP 2012 QUALITY OF LIFE-PCP13PRKA01	PCP13PRKA01	ADRIAN GARCIA PARK	4,282	250,000	-	-	5,600	244,400	244,400
GOP 2012 QUALITY OF LIFE-PCP13PRKA02	PCP13PRKA02	BARRON PARK	43,104	1,500,000	173,069	-	1,326,931	-	173,069
GOP 2012 QUALITY OF LIFE-PCP13PRKA03	PCP13PRKA03	BARTLETT PARK	15,777	1,000,000	16,936	-	18,751	964,313	981,249
GOP 2012 QUALITY OF LIFE-PCP13PRKA04	PCP13PRKA04	CHERYLL LADD PARK	88,292	1,731,537	-	-	1,731,387	150	150
GOP 2012 QUALITY OF LIFE-PCP13PRKA05	PCP13PRKA05	D SHINAULT SKATE PARK IMPROVE	6,982	800,000	-	-	8,198	791,802	791,802
GOP 2012 QUALITY OF LIFE-PCP13PRKA06	PCP13PRKA06	EAST PARK MASTER PLAN DESIGN	1,309,437	48,000,000	3,958,926	-	2,301,158	41,739,916	45,698,842
GOP 2012 QUALITY OF LIFE-PCP13PRKA08	PCP13PRKA08	B CHESHER ADDITIONAL LIGHTING	13,749	181,746	-	-	164,502	17,244	17,244
GOP 2012 QUALITY OF LIFE-PCP13PRKA09	PCP13PRKA09	FIESTA BALBOA CORONADO PARK	-	399,987	-	-	399,987	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA10	PCP13PRKA10	JOHNSON BASIN PARK	312,216	400,000	10,653	-	385,753	3,593	14,247
GOP 2012 QUALITY OF LIFE-PCP13PRKA11	PCP13PRKA11	LAS PALMAS (ARGAL) PARK	281,075	5,000,000	70,462	1,703,386	2,944,503	281,649	2,055,497
GOP 2012 QUALITY OF LIFE-PCP13PRKA12	PCP13PRKA12	MAGOFFIN PARK	-	299,354	-	-	294,157	5,196	5,196
GOP 2012 QUALITY OF LIFE-PCP13PRKA13	PCP13PRKA13	PARK SHADE CANOPIES INSTALL	4,650	1,500,000	71,720	-	4,650	1,423,630	1,495,350
GOP 2012 QUALITY OF LIFE-PCP13PRKA14	PCP13PRKA14	M GOMEZ PARK IMPROVEMENTS	20,946	2,400,000	-	-	24,594	2,375,406	2,375,406
GOP 2012 QUALITY OF LIFE-PCP13PRKA15	PCP13PRKA15	PARK PLAY STRUCTURES INSTALL	14,550	1,500,000	186,559	-	14,550	1,298,891	1,485,450
GOP 2012 QUALITY OF LIFE-PCP13PRKA16	PCP13PRKA16	NE BASIN PARK CONSTRUCTION	3,491	400,000	-	-	4,099	395,901	395,901
GOP 2012 QUALITY OF LIFE-PCP13PRKA17	PCP13PRKA17	B CHESHER STORAGE FACILITY	6,982	800,000	-	-	8,198	791,802	791,802
GOP 2012 QUALITY OF LIFE-PCP13PRKA18	PCP13PRKA18	EASTSIDE SPORTS COMPLEX	472,501	10,000,000	8,154,486	-	682,897	1,162,617	9,317,103
GOP 2012 QUALITY OF LIFE-PCP13PRKA19	PCP13PRKA19	CORONADO PARK	15,273	33,654	-	-	17,933	15,720	15,720
GOP 2012 QUALITY OF LIFE-PCP13PRKA20	PCP13PRKA20	FLAT FIELDS VARIOUS LOCATIONS	43,637	5,000,000	-	-	51,936	4,948,064	4,948,064
GOP 2012 QUALITY OF LIFE-PCP13PRKA21	PCP13PRKA21	NE PARK ADDITIONAL LIGHTING	12,109	1,250,000	-	-	15,090	1,234,910	1,234,910
GOP 2012 QUALITY OF LIFE-PCP13PRKA22	PCP13PRKA22	NE PARK MAINT STORAGE	6,982	800,000	-	-	8,198	791,802	791,802
GOP 2012 QUALITY OF LIFE-PCP13PRKA23	PCP13PRKA23	NE SKATE PARK & AMENITIES	42,368	3,600,000	-	-	1,693,694	1,906,306	1,906,306
GOP 2012 QUALITY OF LIFE-PCP13PRKA24	PCP13PRKA24	EXISTING SPORTS FIELD LIGHTING	56,991	5,000,000	217,481	-	1,625,090	3,157,429	3,374,910
GOP 2012 QUALITY OF LIFE-PCP13PRKA25	PCP13PRKA25	PASEO DEL SOL PARK IMPROVE	16,146	750,000	-	-	21,990	728,010	728,010
GOP 2012 QUALITY OF LIFE-PCP13PRKA26	PCP13PRKA26	RADFORD PARK	7,475	1,000,000	3,387	-	992,158	4,455	7,842
GOP 2012 QUALITY OF LIFE-PCP13PRKA27	PCP13PRKA27	S RIVAS PARK IMPROVEMENTS	13,268	1,400,000	15,324	-	15,436	1,369,240	1,384,564
GOP 2012 QUALITY OF LIFE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	538,243	3,000,000	-	-	2,998,862	1,138	1,138
GOP 2012 QUALITY OF LIFE-PCP13PRKA29	PCP13PRKA29	SHAWVER PARK SPORT FIELD REHAB	13,091	1,500,000	-	-	15,825	1,484,175	1,484,175
GOP 2012 QUALITY OF LIFE-PCP13PRKA30	PCP13PRKA30	WAINWRIGHT PARK	6,546	750,000	-	-	7,724	742,276	742,276
GOP 2012 QUALITY OF LIFE-PCP13PRKA31	PCP13PRKA31	WESTSIDE PARK SPORTS FIELDS	16,582	99,589	-	-	82,521	17,068	17,068
GOP 2012 QUALITY OF LIFE-PCP13PRKA32	PCP13PRKA32	YUCCA PARK BASKETBALL COURTS	20,028	1,039,982	18,972	-	1,011,128	9,881	28,854
GOP 2012 QUALITY OF LIFE-PCP13PRKC01	PCP13PRKC01	CHELSEA POOL	51,634	4,000,000	89,093	82,700	361,509	3,466,698	3,638,491
GOP 2012 QUALITY OF LIFE-PCP13PRKC04	PCP13PRKC04	L FORTI POOL REHAB & ENCL	48,997	4,000,000	75,000	153,400	60,534	3,711,066	3,939,466
GOP 2012 QUALITY OF LIFE-PCP13PRKC05	PCP13PRKC05	PAVO REAL POOL	235,443	2,019,123	707,876	-	327,998	983,249	1,691,125
GOP 2012 QUALITY OF LIFE-PCP13PRKC06	PCP13PRKC06	MULTIPURPOSE CTR INSTRUCT POOL	16,077	450,000	3,183	-	97,146	349,671	352,854
GOP 2012 QUALITY OF LIFE-PCP13PRKC07	PCP13PRKC07	NEW WESTSIDE POOL	385,892	13,145,029	12,004,760	-	993,104	147,164	12,151,924
GOP 2012 QUALITY OF LIFE-PCP13PRKD01	PCP13PRKD01	EASTSIDE SENIOR REC CTR REHAB	57,641	1,500,000	-	-	60,271	1,439,729	1,439,729

The City of El Paso  
 Schedule of Capital Projects  
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Project	Name/Description	Current Year				Life to Date Expenditures		Remaining Budget	Required Funding
		Expenditures and		Encumbered	Preencumbered	and Transfers Out			
		Transfers Out	Appropriations						
GOP 2012 QUALITY OF LIFE-PCP13PRKD02	PCP13PRKD02	GRANDVIEW SR CENTER IMPROVE	21,818	2,500,000	-	-	35,859	2,464,141	2,464,141
GOP 2012 QUALITY OF LIFE-PCP13PRKD03	PCP13PRKD03	LOMALAND PARK & REC CENTER	105,633	11,000,000	376,865	-	146,592	10,476,543	10,853,408
GOP 2012 QUALITY OF LIFE-PCP13PRKD04	PCP13PRKD04	ALAMEDA LIB & REC CENTER	105,558	11,000,000	384,830	-	1,315,579	9,299,591	9,684,421
GOP 2012 QUALITY OF LIFE-PCP13PRKD05	PCP13PRKD05	CHAMIZAL LIB & REC CENTER	105,558	11,000,000	377,400	-	1,838,113	8,784,487	9,161,887
GOP 2012 QUALITY OF LIFE-PCP13PRKD06	PCP13PRKD06	N RICHARDSON REC CNTR IMPROVE	21,818	2,500,000	-	-	25,845	2,474,155	2,474,155
GOP 2012 QUALITY OF LIFE-PCP13PRKD07	PCP13PRKD07	O'ROURKE REC CENTER IMPROVEME	21,818	2,500,000	-	-	25,619	2,474,381	2,474,381
GOP 2012 QUALITY OF LIFE-PCP13PRKD08	PCP13PRKD08	PAVO REAL REC CTR IMPROVE	18,205	2,000,000	-	-	22,313	1,977,687	1,977,687
GOP 2012 QUALITY OF LIFE-PCP13PRKD09	PCP13PRKD09	P HARRIS REC CENTER IMPROVE	20,591	1,500,000	169,770	-	23,152	1,307,078	1,476,848
GOP 2012 QUALITY OF LIFE-PCP13PRKD10	PCP13PRKD10	VETERANS REC CENTER EXPANSION	13,466	1,500,000	-	-	15,747	1,484,253	1,484,253
GOP 2012 QUALITY OF LIFE-PCP13PRKE01	PCP13PRKE01	PAVED TRAILS	52,364	6,000,000	-	-	63,955	5,936,045	5,936,045
GOP 2012 QUALITY OF LIFE-PCP13PRKE02	PCP13PRKE02	TRAIL HEAD PARKING AREAS	17,455	2,000,000	83,545	49,793	29,421	1,837,241	1,970,579
GOP 2012 QUALITY OF LIFE-PCP13PRKF01	PCP13PRKF01	OPEN SPACE LAND ACQUISITION	-	5,000,000	298	-	433,384	4,566,317	4,566,616
GOP 2012 QUALITY OF LIFE-PCP13PRKG01	PCP13PRKG01	NEIGH IMPROVE PROJECTS MASTER	87,273	7,924,600	-	-	102,477	7,822,123	7,822,123
GOP 2012 QUALITY OF LIFE-PCP13ZOOA01	PCP13ZOOA01	AFR WETLANDS RIVER HOG EXHIBIT	76,735	719,493	538,639	-	77,893	102,962	641,601
GOP 2012 QUALITY OF LIFE-PCP13ZOOA02	PCP13ZOOA02	AFRICAN WILD DOG EXHIBIT	306,172	460,273	37,446	15,088	379,273	28,466	81,000
GOP 2012 QUALITY OF LIFE-PCP13ZOOA03	PCP13ZOOA03	ALLIGATOR EXHIBIT	6,104	699,400	-	-	7,167	692,233	692,233
GOP 2012 QUALITY OF LIFE-PCP13ZOOA04	PCP13ZOOA04	ANDEAN BEAR EXHIBIT	18,663	2,138,400	-	-	21,914	2,116,486	2,116,486
GOP 2012 QUALITY OF LIFE-PCP13ZOOA05	PCP13ZOOA05	CHIHUAHUA DESERT EXH COMPLEX	274,361	13,411,207	1,192,508	-	295,464	11,923,234	13,115,743
GOP 2012 QUALITY OF LIFE-PCP13ZOOA06	PCP13ZOOA06	GALAPAGOS EXHIBIT	5,040	573,029	-	-	5,918	567,111	567,111
GOP 2012 QUALITY OF LIFE-PCP13ZOOA07	PCP13ZOOA07	PENGUIN EXHIBIT	32,874	3,766,750	-	-	38,600	3,728,150	3,728,150
GOP 2012 QUALITY OF LIFE-PCP13ZOOA08	PCP13ZOOA08	REPTILE BUILDING COMPLETION	419,673	749,879	52,940	-	656,115	40,824	93,764
GOP 2012 QUALITY OF LIFE-PCP13ZOOA09	PCP13ZOOA09	SEA LION EXHIBIT UPGRADE	31,886	676,082	11,983	-	155,014	509,085	521,068
GOP 2012 QUALITY OF LIFE-PCP13ZOOA10	PCP13ZOOA10	SOUTH AMERICAN PAVILION REPAIR	1,925	220,600	-	-	2,261	218,339	218,339
GOP 2012 QUALITY OF LIFE-PCP13ZOOA11	PCP13ZOOA11	S AMERICAN AVIARY EXH UPGRADE	77,371	425,387	238,618	10,564	78,072	98,132	347,315
GOP 2012 QUALITY OF LIFE-PCP13ZOOA12	PCP13ZOOA12	SQUIRREL MONKEY EXHIBIT REPAIR	4,660	534,000	-	-	5,472	528,528	528,528
GOP 2012 QUALITY OF LIFE-PCP13ZOOA13	PCP13ZOOA13	TOUCH TANK INSTALLATION	6,416	735,150	-	-	7,534	727,616	727,616
GOP 2012 QUALITY OF LIFE-PCP13ZOOA14	PCP13ZOOA14	ELEPHANT RHINO EXHIBIT REHAB	4,935	565,500	-	-	5,795	559,705	559,705
GOP 2012 QUALITY OF LIFE-PCP13ZOOA15	PCP13ZOOA15	K DRAGON RED PANDA EXH REHAB	37,736	4,323,900	-	-	44,310	4,279,590	4,279,590
GOP 2012 QUALITY OF LIFE-PCP13ZOOA16	PCP13ZOOA16	LEOPARD EXHIBIT RENOVATION	2,961	339,300	-	-	3,477	335,823	335,823
GOP 2012 QUALITY OF LIFE-PCP13ZOOA17	PCP13ZOOA17	TAPIR YARD HOLDING FACILITY	1,409	161,400	-	-	1,654	159,746	159,746
GOP 2012 QUALITY OF LIFE-PCP13ZOOB01	PCP13ZOOB01	EVENT TENT & RESTROOMS	1,721,794	2,093,146	56,468	-	1,894,446	142,232	198,700
GOP 2012 QUALITY OF LIFE-PCP13ZOOB02	PCP13ZOOB02	SHADED CONCESSIONS	2,817	322,800	-	-	3,308	319,492	319,492
GOP 2012 QUALITY OF LIFE-PCP13ZOOB03	PCP13ZOOB03	WILDLIFE THEATRE STADIUM	1,010,068	1,934,614	255,347	11,500	1,077,508	590,259	857,106
GOP 2012 QUALITY OF LIFE-PCP13ZOOB04	PCP13ZOOB04	KALAHARI DISCOVERY CENTER	1,075	123,192	-	-	1,262	121,930	121,930
GOP 2012 QUALITY OF LIFE-PCP13ZOOB05	PCP13ZOOB05	ASIA DISCOVERY CENTER	887	100,000	-	-	1,039	98,961	98,961
GOP 2012 QUALITY OF LIFE-PCP13ZOOB06	PCP13ZOOB06	CAROUSEL SITE DEVELOPMENT	33,694	1,006,008	47,983	-	35,290	922,734	970,717
GOP 2012 QUALITY OF LIFE-PCP13ZOOB07	PCP13ZOOB07	EDUCATION DISCOVERY CENTER	874	100,100	-	-	1,026	99,074	99,074
GOP 2012 QUALITY OF LIFE-PCP13ZOOB08	PCP13ZOOB08	ZOO PLAZA IMPROVEMENTS	5,040	577,500	-	-	5,918	571,582	571,582
GOP 2012 QUALITY OF LIFE-PCP13ZOOB09	PCP13ZOOB09	AFRICA BIRD INDOOR HOLD AREA	2,618	300,000	-	-	3,074	296,926	296,926
GOP 2012 QUALITY OF LIFE-PCP13ZOOB10	PCP13ZOOB10	AFRICA PUBLIC RESTROOM	2,182	250,000	-	-	2,562	247,438	247,438
GOP 2012 QUALITY OF LIFE-PCP13ZOOB11	PCP13ZOOB11	ADMIN BLDG EXPAND IMPROV	2,529	251,644	-	-	2,969	248,674	248,674
GOP 2012 QUALITY OF LIFE-PCP13ZOOB12	PCP13ZOOB12	S AMERICA PAVILLION RESTROOMS	2,348	269,000	-	-	2,757	266,243	266,243
GOP 2012 QUALITY OF LIFE-PCP13ZOOB13	PCP13ZOOB13	ANIMAL HOLDING BLDG 1	55,531	407,500	111,802	-	55,999	239,699	351,501
GOP 2012 QUALITY OF LIFE-PCP13ZOOB14	PCP13ZOOB14	ANIMAL HOLDING BLDG 2 IMPROVE	2,749	315,000	-	-	3,228	311,772	311,772
GOP 2012 QUALITY OF LIFE-PCP13ZOOB15	PCP13ZOOB15	ANIMAL MANAGEMENT	3,374	386,600	-	-	3,962	382,638	382,638
GOP 2012 QUALITY OF LIFE-PCP13ZOOB16	PCP13ZOOB16	CANAL LANDSCAPE IMPROVE	26,182	1,529,387	0	-	50,546	1,478,841	1,478,841
GOP 2012 QUALITY OF LIFE-PCP13ZOOB17	PCP13ZOOB17	ED ANIMAL HOLDING	528,703	574,375	-	-	568,851	5,525	5,525
GOP 2012 QUALITY OF LIFE-PCP13ZOOB18	PCP13ZOOB18	END SPECIES BREEDING CENTER	6,221	712,800	-	-	7,305	705,495	705,495
GOP 2012 QUALITY OF LIFE-PCP13ZOOB19	PCP13ZOOB19	SUPPORT ELEMENTS ZOO WIDE	245,225	7,315,351	445,058	217,205	1,458,934	5,194,154	5,856,416
GOP 2012 QUALITY OF LIFE-PCP13ZOO-OWNREP	PCP13ZOO-OWNREP	OWNERS REPRESENTATIVE ADMIN	91,826	253,500	-	-	281,095	(27,595)	-
GOP 2012 QUALITY OF LIFE-PCP13ZOO-PMFIRM	PCP13ZOO-PMFIRM	PROJECT MANAGEMENT FIRM	273,266	677,735	91,567	-	574,001	12,168	103,734
GOP 2012 QUALITY OF LIFE-PCP14NIP001	PCP14NIP001	NEIGHB IMP PROG YR1 ENG COSTS	480	200,000	-	-	199,988	12	12
GOP 2012 QUALITY OF LIFE-PCP14NIPD1A	PCP14NIPD1A	MADLINE PARK IMP (CANOPY)	-	23,777	-	-	22,368	1,409	1,409
GOP 2012 QUALITY OF LIFE-PCP14NIPD1B	PCP14NIPD1B	MISSION HILLS PK IMP (REP-ADA)	44,487	49,347	-	-	44,487	4,860	4,860
GOP 2012 QUALITY OF LIFE-PCP14NIPD1C	PCP14NIPD1C	LITTLE RIVER PK IMP (XERISCAPE)	-	15,677	-	-	14,219	1,457	1,457
GOP 2012 QUALITY OF LIFE-PCP14NIPD2A	PCP14NIPD2A	SUNM FILLMORE PK IMP(PIC TABL)	-	15,000	-	-	7,903	7,097	7,097
GOP 2012 QUALITY OF LIFE-PCP14NIPD2B	PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	(1,000)	10,500	-	-	8,590	1,910	1,910
GOP 2012 QUALITY OF LIFE-PCP14NIPD2C	PCP14NIPD2C	PATRIOT PL IMP (SEAT AREA-PSB)	153	45,300	-	-	36,846	8,454	8,454
GOP 2012 QUALITY OF LIFE-PCP14NIPD2D	PCP14NIPD2D	SUNRISE PK IMP (RESTRM ACCESS)	-	25,100	-	-	25,003	97	97

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					
GOP 2012 QUALITY OF LIFE-PCP14NIPD3A	PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	70,380	71,300	-	-	70,380	920	920
GOP 2012 QUALITY OF LIFE-PCP14NIPD3B	PCP14NIPD3B	VAL VIEW/CR HILLS STRE LIGHTS	26,690	28,300	-	-	26,690	1,610	1,610
GOP 2012 QUALITY OF LIFE-PCP14NIPD4A	PCP14NIPD4A	CHUCK HEINRIC PK IMP (BENCHES)	-	19,300	-	-	11,747	7,553	7,553
GOP 2012 QUALITY OF LIFE-PCP14NIPD4B	PCP14NIPD4B	J MONTALVO PK IMP (WALK TRAIL)	67,300	67,300	-	-	67,300	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD5A	PCP14NIPD5A	CARLOS BOMBACH PK IMP (AMENIT)	(38)	97,200	480	-	90,612	6,108	6,588
GOP 2012 QUALITY OF LIFE-PCP14NIPD6A	PCP14NIPD6A	VALLE D LAS MISIONES ST LIGHTS	2,970	24,300	-	-	2,970	21,330	21,330
GOP 2012 QUALITY OF LIFE-PCP14NIPD7A	PCP14NIPD7A	LOMALAND PK IMP (PIC T&B)	-	36,000	-	-	24,201	11,799	11,799
GOP 2012 QUALITY OF LIFE-PCP14NIPD7B	PCP14NIPD7B	GALLAGHER SIDEWALKS IMP	30,245	47,100	-	-	42,892	4,208	4,208
GOP 2012 QUALITY OF LIFE-PCP14NIPD7C	PCP14NIPD7C	EASTWOOD DAM WRT IRON GATE IMP	557	16,900	-	-	16,900	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD8A	PCP14NIPD8A	DOWNTOWN SHOP DIST BENCH IMP	8,559	59,600	-	-	35,149	24,451	24,451
GOP 2012 QUALITY OF LIFE-PCP14NIPD8B	PCP14NIPD8B	CORONADO CURB CUT IMP	-	38,200	-	-	12,600	25,600	25,600
GOP 2012 QUALITY OF LIFE-PCP15NIP001	PCP15NIP001	NEIGHB IMP PROG YR2 ENG COSTS	139,018	200,000	36,541	-	139,018	24,441	60,982
GOP 2012 QUALITY OF LIFE-PCP15NIPD1A	PCP15NIPD1A	ESTHEL & EDGAR SIDEWALK GAPS	65,168	87,400	22,232	-	65,168	-	22,232
GOP 2012 QUALITY OF LIFE-PCP15NIPD1B	PCP15NIPD1B	RIM/UPPER TOM LEA PARK	-	23,800	-	-	-	23,800	23,800
GOP 2012 QUALITY OF LIFE-PCP15NIPD2A	PCP15NIPD2A	HISTORIC ENTRANCE SIGN	-	21,300	-	-	-	21,300	21,300
GOP 2012 QUALITY OF LIFE-PCP15NIPD2B	PCP15NIPD2B	TROWBRIDGE SIDEWALK GAP	42,582	82,800	2,218	-	42,582	38,000	40,218
GOP 2012 QUALITY OF LIFE-PCP15NIPD3A	PCP15NIPD3A	RESIDENTIAL MILE MARKERS	6,986	16,300	-	-	6,986	9,314	9,314
GOP 2012 QUALITY OF LIFE-PCP15NIPD3B	PCP15NIPD3B	RESIDENTIAL STREETLIGHTS	2,952	22,700	-	1,426	2,952	18,322	19,748
GOP 2012 QUALITY OF LIFE-PCP15NIPD3C	PCP15NIPD3C	RESIDENTIAL CURB CUTS	19,384	46,000	26,616	-	19,384	-	26,616
GOP 2012 QUALITY OF LIFE-PCP15NIPD4A	PCP15NIPD4A	TODD WARE PARK	-	35,800	35,426	-	-	374	35,800
GOP 2012 QUALITY OF LIFE-PCP15NIPD4B	PCP15NIPD4B	SANDSTONE RANCH EST PRK LIGHTS	-	77,600	-	77,600	-	-	77,600
GOP 2012 QUALITY OF LIFE-PCP15NIPD5A	PCP15NIPD5A	TIERRA DEL ESTE #64 PARK	-	102,800	23,944	78,856	-	-	102,800
GOP 2012 QUALITY OF LIFE-PCP15NIPD6A	PCP15NIPD6A	PUEBLO VIEJO PARK	69,802	78,800	-	-	69,802	8,998	8,998
GOP 2012 QUALITY OF LIFE-PCP15NIPD7A	PCP15NIPD7A	EL. WILLIAMS PARK	32,322	39,300	-	-	32,322	6,978	6,978
GOP 2012 QUALITY OF LIFE-PCP15NIPD7B	PCP15NIPD7B	THOMAS MANOR PARK	-	60,700	-	-	-	60,700	60,700
GOP 2012 QUALITY OF LIFE-PCP15NIPD8A	PCP15NIPD8A	LOVE RD CROSSWALK LANDSCAPING	-	47,700	-	-	-	47,700	47,700
GOP 2012 QUALITY OF LIFE-PCP15NIPD8B	PCP15NIPD8B	H.T. PONSFORD PARK	-	42,200	42,200	-	-	-	42,200
GOP 2012 QUALITY OF LIFE-PCP16NIP001	PCP16NIP001	NEIGHB IMP PROG YR3 ENG COSTS	19,856	200,000	15,553	-	19,856	164,591	180,144
GOP 2012 QUALITY OF LIFE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	(27,895)	-	-	-	398,704	(398,704)	-
<b>GOP 2012 QUALITY OF LIFE-P</b>	<b>4800</b>		<b>15,513,391</b>	<b>473,250,000</b>	<b>35,789,759</b>	<b>2,412,358</b>	<b>52,593,377</b>	<b>382,454,506</b>	<b>422,567,882</b>
		Bonds Proceeds and Other Sources of Revenue		(250,894,412)					(198,301,034)
		Diff		<b>222,355,589</b>					<b>224,266,848</b>
<b>481-KO Capital Acquisitions-</b>	<b>481-KO Capital Acquisitions-</b>								
481-KO Capital Acquisitions-P5012080	P5012080	CITYWIDE COMMUNICATION SYSTEM	-	707,996	-	-	627,062	80,934	80,934
	<b>481-KO Capital Acquisitions</b>	<b>4810</b>	-	<b>707,996</b>	-	-	<b>627,062</b>	<b>80,934</b>	<b>80,934</b>
		Other Sources of Revenue		(12,038)					(80,934)
		Diff		<b>695,958</b>					<b>-</b>
<b>503-Internally Funded</b>	<b>503-Internally Funded</b>								
503-Internally Funded-P_501591	P_501591	CVB/CPAC CIP FY12-13	74,589	1,544,000	-	-	832,130	711,870	711,870
503-Internally Funded-P09CC0020	P09CC0020	ABRAHAM CHAVEZ THEATER	-	273,880	-	-	273,880	-	-
503-Internally Funded-P5015660	P5015660	CIVIC CENTER CAPITAL IMPRVMTS	2,581,334	34,170,224	5,971	-	27,946,211	6,218,042	6,224,013
503-Internally Funded-PDEPCAPITAL17	PDEPCAPITAL17	DESTINATION EL PASO FY17 CAPIT	-	2,556,015.00	-	-	-	2,556,015.00	2,556,015
	<b>503-Internally Funded</b>	<b>4920</b>	<b>2,655,923</b>	<b>38,544,119</b>	<b>5,971</b>	<b>-</b>	<b>29,052,221</b>	<b>9,485,927</b>	<b>9,491,898</b>
		Other Sources of Revenue		(44,043,462)					(9,876,911)
		Diff		<b>(5,499,343)</b>					<b>(385,013)</b>
<b>Capital Projects-Internal</b>	<b>Capital Projects-Internal</b>								
Capital Projects-Internal-DEE00116	DEE00116	81 041 SECO SOLAR PANELS	-	900,000	-	-	900,000	-	-
Capital Projects-Internal-MUNICLERKFURNIT	MUNICLERKFURNIT	MUNICIPAL CLERK FURNITURE ACQU	-	-	-	-	15,728	(15,728)	-
Capital Projects-Internal-P09PA0010	P09PA0010	OPEN SPACE-TRAIL PROJECTS D1	-	25,000	-	-	21,359	3,641	3,641
Capital Projects-Internal-P10PA0020	P10PA0020	MODESTO GOMEZ PARK IMPROVEMENT	-	58,715	-	-	49,643	9,072	9,072
Capital Projects-Internal-P5400010	P5400010	CITY AUCTIONS	80,389	1,151,512	10,755	-	911,581	229,176	239,931
Capital Projects-Internal-P540010CTY0	P540010CTY0	CAPITAL OUTLAY	-	11,611,236	(29,095)	14,520	10,717,201	908,610	894,035
Capital Projects-Internal-P540010LEGO	P540010LEGO	CAPITAL OUTLAY	-	612,487	21,720	-	545,908	44,859	66,580
Capital Projects-Internal-P540010LIB0	P540010LIB0	CAPITAL OUTLAY	-	900,000	5,541	-	849,978	44,481	50,022
Capital Projects-Internal-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	238,069	238,069	-	-	238,069	-	-

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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	
Capital Projects-Internal-PCP08LI010	PCP08LI010	CIELO VISTA LIBRARY RELOCATION	-	1,270,055	0	-	1,260,028	10,027	10,027
Capital Projects-Internal-PCP10ST020	PCP10ST020	STREET SIGNAGE	-	150,000	-	-	150,000	-	-
Capital Projects-Internal-PCP10ST050	PCP10ST050	NEIGH TRAFFIC PROGRAM PH 2	-	250,000	8,009	-	182,664	59,327	67,336
Capital Projects-Internal-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	889,237	-	-	-	889,237	-	-
Capital Projects-Internal-PCP12SRTS060	PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	41,649	41,649	-	-	41,649	-	-
Capital Projects-Internal-PCP12SRTS080	PCP12SRTS080	EPISD - CENTR CSJ 0924_06_399	21,535	-	-	-	21,535	-	-
Capital Projects-Internal-PCP13PRKC07	PCP13PRKC07	NEW WESTSIDE POOL	116,726	648,300	95,589	-	116,726	435,986	531,574
Capital Projects-Internal-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	14,362	14,362	-	-	14,362	-	-
Capital Projects-Internal-PCP14TRAN07	PCP14TRAN07	INTERSECTION IMPROVE 8 LOC	143,587	143,587	-	-	143,587	-	-
Capital Projects-Internal-PCP14TRAN10	PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	104,110	104,110	-	-	104,110	-	-
Capital Projects-Internal-PCP17MF001	PCP17MF001	PD REG CMMD & FIRE STATION COM	-	59,054	59,054	-	-	-	59,054
Capital Projects-Internal-PCP17ST017	PCP17ST017	2016 NTMP	-	331,200	-	-	-	331,200	331,200
Capital Projects-Internal-PENCON0010	PENCON0010	BANK OF AMERI LETTER OF CREDIT	-	9,767,057	-	-	7,836,321	1,930,737	1,930,737
Capital Projects-Internal-PENCON0020	PENCON0020	SECO (STATE ENERGY CONSERVATI)	-	5,000,000	-	-	5,318,499	(318,499)	-
Capital Projects-Internal-PENCON0030	PENCON0030	JC12 ARRA INFRASTRUCTURE ENERG	-	2,824,000	-	-	2,824,000	-	-
Capital Projects-Internal-PENCON0040	PENCON0040	PHASE III-B UTILITY COST REDUC	-	5,000,000	-	-	5,000,000	-	-
Capital Projects-Internal-PFC060010	PFC060010	RESLER CANYON IMPROVEMENTS	-	10,457	-	-	10,457	-	-
Capital Projects-Internal-PFLESVC010	PFLESVC010	EQUIPMENT REPLACEMENT	-	11,910,136	-	-	11,903,666	6,470	6,470
Capital Projects-Internal-PIF11CA010	PIF11CA010	CHAMIZAL AREA ROW IMPROVEMENTS	-	243,269	-	-	243,269	-	-
Capital Projects-Internal-PIF14TT010	PIF14TT010	PC REFRESH	-	-	-	-	923,557	(923,557)	-
Capital Projects-Internal-PIF15PRK01	PIF15PRK01	SAL BERROTERAN SOCCER FIELD	-	25,000	-	-	-	25,000	25,000
Capital Projects-Internal-PIF16ADA01	PIF16ADA01	ADA CURB CUTS	284,228	750,000	126,555	-	284,228	339,217	465,772
Capital Projects-Internal-PIF16GS020	PIF16GS020	ROOF REPAIRS	51,040	120,000	1,110	-	51,040	67,851	68,960
Capital Projects-Internal-PIF16PRK01	PIF16PRK01	SPRAY PARK - DIST 1	1,049	883,900	15,324	-	1,049	867,526	882,851
Capital Projects-Internal-PIF16PRK02	PIF16PRK02	SPRAY PARK - DIST 7	1,350	883,900	15,324	-	1,350	867,226	882,550
Capital Projects-Internal-PIF16PRK03	PIF16PRK03	SPRAY PARK - DIST 8	1,350	883,900	15,324	-	1,350	867,226	882,550
Capital Projects-Internal-PIF16PRK04	PIF16PRK04	ARMJO GARD IMPROVEMENTS	-	20,000	-	-	-	20,000	20,000
Capital Projects-Internal-PIF16PRK05	PIF16PRK05	PLAYGROUND EQUIPMENT & IMPROVE	-	2,099,950	1,232,411	20,475	-	847,065	2,099,950
Capital Projects-Internal-PIF17FD020	PIF17FD020	FIRE STATION RESTROOM REHAB	-	100,000	-	-	-	100,000	100,000
Capital Projects-Internal-PIF17ST010	PIF17ST010	TRAFFIC SIGNALIZATION	-	460,450	242,084	18,871	-	199,495	460,450
Capital Projects-Internal-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	950,510	-	-	941,644	8,866	8,866
Capital Projects-Internal-PLI080010	PLI080010	NEW CIELO VISTA BRANCH LIBRARY	-	18,241	-	-	17,001	1,240	1,240
Capital Projects-Internal-PMF050030	PMF050030	CITY HALL 5TH FLOOR RENOVATION	-	250,000	-	-	250,000	-	-
Capital Projects-Internal-PPA050030	PPA050030	SWINGS DISTRICT 7	-	34,870	-	-	34,870	-	-
Capital Projects-Internal-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	100,000	-	-	100,000	-	-
Capital Projects-Internal-PPA10110	PPA10110	SOUTHSIDE PARK	-	58,479	-	-	78,480	(20,000)	-
Capital Projects-Internal-PPW00350070	PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	215,751	215,751	-	-	215,751	-	-
Capital Projects-Internal-PPW0046005A0	PPW0046005A0	VISTA DEL VALLE CTR TRACK/IRRI	-	50,000	-	-	50,000	-	-
Capital Projects-Internal-PPW02050	PPW02050	UNALLOCATED INTEREST	-	1,229,854	-	-	866,956	362,899	362,899
Capital Projects-Internal-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	PASEO DE LAS LUCES	-	210,742	210,742	-	-	-	210,742
	<b>Capital Projects-Internal</b>		<b>2,204,432</b>	<b>63,520,574</b>	<b>2,030,446</b>	<b>53,866</b>	<b>54,126,851</b>	<b>7,309,411</b>	<b>10,671,507</b>
	Other Sources of Revenue			(76,718,821)					(1,570,817)
	Diff			(13,198,247)					9,100,690
<b>CITY AUCTIONS-PUNALLOCATED0</b>	<b>PUNALLOCATED0</b>	<b>UNALLOCATED DEBT ISSUANCE PROC</b>	<b>24,330</b>	<b>24,330</b>	<b>-</b>	<b>-</b>	<b>24,330</b>	<b>-</b>	<b>-</b>
	44 CITY AUCTIONS-	4931	24,330	24,330	-	-	24,330	-	-
	Other Sources of Revenue			-					-
	Diff			24,330					-
<b>FLEET REPLACEMENT-</b>	<b>FLEET REPLACEMENT-</b>								
FLEET REPLACEMENT-PIF14GS010	PIF14GS010	VEHICLE REPLACEMENTS	46,470	2,070,405	68,456	-	1,609,569	392,380	460,836
FLEET REPLACEMENT-PIF16FD010	PIF16FD010	FIRE VEHICLE REPLACEMENT	-	2,434,000	529,681	-	-	1,904,319	2,434,000
FLEET REPLACEMENT-PIF16PD010	PIF16PD010	POLICE VEHICLE REPLACEMENT	-	1,700,000	-	-	-	1,700,000	1,700,000
FLEET REPLACEMENT-PIF16GS010	PIF16GS010	S.A.M. VEHICLE REPLACEMENT	-	975,000	84,400	-	-	890,600	975,000
	<b>FLEET REPLACEMENT</b>	<b>4932</b>	<b>46,470</b>	<b>7,179,405</b>	<b>682,537</b>	<b>-</b>	<b>1,609,569</b>	<b>4,887,299</b>	<b>5,569,836</b>
	Other Sources of Revenue			(2,320,012)					(1,767,760)
	Diff			4,859,393					3,802,076

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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
<b>ENERGY CONSERVATION RETROFIT-</b>	<b>ENERGY CONSERVATION RETROFIT-</b>							
ENERGY CONSERVATION RETROFIT-PENCON00	PENCON0070	337,841	7,500,000	148,797	-	7,351,203	-	148,797
	<b>ENERGY CONSERVATION</b>	<b>4933</b>	<b>7,500,000</b>	<b>148,797</b>	<b>-</b>	<b>7,351,203</b>	<b>-</b>	<b>148,797</b>
	SECO (STREETLIGHTS)							
	SECO Loans		(7,055,264)				Fund Balance 4933	168,646
	Diff		444,736				Cash (Excess)/Deficit	317,443
<b>521 HFC FUNDED-P5</b>	<b>521 HFC FUNDED-P5</b>							
521 HFC FUNDED-PPR00030	PPR00030	-	121,639	-	-	121,324	315	315
	<b>521 HFC FUNDED</b>	<b>4940</b>	<b>121,639</b>	<b>-</b>	<b>-</b>	<b>121,324</b>	<b>315</b>	<b>315</b>
	Other Sources of Revenue		(289,517)				Fund Balance 4940	-
	Diff		(167,878)				Cash (Excess)/Deficit	315
<b>Capital Projects-TxDot-</b>	<b>Capital Projects-TxDot-</b>							
Capital Projects-TxDot-5821111176	5821111176	7,312	1,781,528	14,159	-	1,158,644	608,724	622,883
Capital Projects-TxDot-ACHACONYD	ACHACONYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-AOYED	AOYED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-ASCARATEYD	ASCARATEYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-BEALLED	BEALLED	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-BMARTINEZS	BMARTINEZS	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-BONDED	BONDED	-	9,361	-	-	9,361	-	-
Capital Projects-TxDot-BONHAMED	BONHAMED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BRADLEYED	BRADLEYED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BURLESONED	BURLESONED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BURNETED	BURNETED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CADWALLERY	CADWALLERY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CAPISTRANY	CAPISTRANY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CEDARGROVY	CEDARGROVY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CHULBERTYD	CHULBERTYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CIELOVISTE	CIELOVISTE	-	10,000	-	-	7,601	2,399	2,399
Capital Projects-TxDot-CLARDYED	CLARDYED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CLENDENINE	CLENDENINE	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COLDWELLED	COLDWELLED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COLLINSED	COLLINSED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COOLEYED	COOLEYED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CROCKETTED	CROCKETTED	-	7,599	-	-	7,599	-	-
Capital Projects-TxDot-CROSBYED	CROSBYED	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-DELNORTEYD	DELNORTEYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-DESERTAIRY	DESERTAIRY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-DOUGLASSED	DOUGLASSED	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-DOWELLED	DOWELLED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-DRGREENED	DRGREENED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-DRNIXONED	DRNIXONED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-EASTPOINTY	EASTPOINTY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EASTWOODKY	EASTWOODKY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EASTWOODYD	EASTWOODYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EDGEMEREYD	EDGEMEREYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-FANNINED	FANNINED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-G0810020	G0810020	-	148,214.00	-	-	148,214	-	-
Capital Projects-TxDot-G092406452	G092406452	159,633	400,000	-	-	391,460	8,540	8,540
Capital Projects-TxDot-G092406523	G092406523	66,683	200,000	93,334	-	66,683	39,983	133,317
Capital Projects-TxDot-G531020140	G531020140	424,342	481,491	-	-	481,975	(485)	-
Capital Projects-TxDot-G531020160	G531020160	42,188	45,736	-	-	42,188	3,547	3,547
Capital Projects-TxDot-G582144047	G582144047	381,663	539,177	-	-	539,455	(278)	-
Capital Projects-TxDot-G7800010	G7800010	-	-	-	-	(1,159)	1,159.00	1,159
Capital Projects-TxDot-G7800030	G7800030	-	413,977	-	-	413,977	-	-
Capital Projects-TxDot-G7802040	G7802040	-	363,455	-	-	363,455	-	-
Capital Projects-TxDot-G7804010	G7804010	-	729	-	-	729	-	-
Capital Projects-TxDot-G7804040	G7804040	-	20,297	-	-	20,297	-	-



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Project	Name/Description	Current Year				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered				
Capital Projects-TxDot-G7804050	G7804050 BIP LOCAL PRIVATE	-	14,213	-	-	14,213	-	-	
Capital Projects-TxDot-G7804060	G7804060 BIP AIRPORT	-	24,386	-	-	24,386	-	-	
Capital Projects-TxDot-G7804070	G7804070 BIP CITY	-	4,040	-	-	4,040	-	-	
Capital Projects-TxDot-G7805010	G7805010 FHWA / NMSHTD / MPO FY'05	-	815	-	-	815	-	-	
Capital Projects-TxDot-G7805030	G7805030 FHWA -TXDOT - MPO FY'05	-	171,028	-	-	140,090	30,938	30,938	
Capital Projects-TxDot-G7805040	G7805040 FHWA BORDER WIZARD '05	-	23,783	-	-	23,783	-	-	
Capital Projects-TxDot-G7805050	G7805050 NM SPECIAL STUDIES	-	34,274	-	-	33,658	616	616	
Capital Projects-TxDot-G7806010	G7806010 FHWA/NMSHTD/MPO FY'06	-	38,678	-	-	38,678	-	-	
Capital Projects-TxDot-G7806030	G7806030 FHWA-TXDOT-MPO FY'06	-	1,465,172	-	-	1,153,646	311,526	311,526	
Capital Projects-TxDot-G7807010	G7807010 FHWA/NMDOT/MPO FY07	-	67,755	-	-	67,755	-	-	
Capital Projects-TxDot-G7807030	G7807030 FHWA TXDOT MPO FY07	-	1,386,806	-	-	1,386,762	44	44	
Capital Projects-TxDot-G7808010	G7808010 780801 NEW MEXICO FY08	-	49,628	-	-	49,628	-	-	
Capital Projects-TxDot-G7808020	G7808020 TEXAS GRANT FY08	-	1,427,596	-	-	1,425,805	1,791	1,791	
Capital Projects-TxDot-G7809010	G7809010 NEW MEXICO	-	47,497	-	-	47,497	-	-	
Capital Projects-TxDot-G7809020	G7809020 TEXAS	-	1,252,717	-	-	1,252,717	-	-	
Capital Projects-TxDot-G7810010	G7810010 NEW MEXICO	-	21,658	-	-	21,658	-	-	
Capital Projects-TxDot-G7810020	G7810020 TEXAS	-	1,378,555	-	-	1,378,555	0	0	
Capital Projects-TxDot-G7811010	G7811010 NM FUND 05042	-	16,160	-	-	16,160	-	-	
Capital Projects-TxDot-G7811020	G7811020 TX FUND 05043	-	1,315,030	-	-	1,315,030	-	-	
Capital Projects-TxDot-G7812010	G7812010 NM FHWA-FTA GRANT	-	89,372	-	-	89,372	0	0	
Capital Projects-TxDot-G7812020	G7812020 TEXAS FHWA-FTA GRANT	-	1,450,306	-	-	1,450,306	-	-	
Capital Projects-TxDot-G7813010	G7813010 NM FY 2013 FHWA FTA	(7,312)	133,751	-	-	133,751	-	-	
Capital Projects-TxDot-G7813020	G7813020 TXDOT FHWA FTA FY 2013	440	1,351,305	-	-	1,351,305	-	-	
Capital Projects-TxDot-G781401010	G781401010 NEW MEXICO FHWA FTA FY2014	59	74,434	-	-	74,841	(407)	-	
Capital Projects-TxDot-G781402020	G781402020 TX FHWA FTA FY14	1,609	1,071,956	-	-	1,086,348	(14,392)	-	
Capital Projects-TxDot-G781501010	G781501010 NM FY15 PLANNING GRANT	(163)	94,774	-	-	94,774	-	-	
Capital Projects-TxDot-G781502020	G781502020 TX FY15 PLANNING GRANT	110,963	1,083,148	-	-	1,083,148	-	-	
Capital Projects-TxDot-G781504040	G781504040 TRAVEL DEMAND MODEL	237,822	425,000	-	-	253,207	171,793	171,793	
Capital Projects-TxDot-G781601010	G781601010 NM FHWA FTA FY16	69,345	84,396	-	13	69,345	15,038	15,051	
Capital Projects-TxDot-G781602020	G781602020 TX FHWA FTA FY16	1,265,494	1,588,443	72,709	-	1,265,494	250,240	322,949	
Capital Projects-TxDot-GS58210183	GS58210183 REDUCE GROUND OZONE	-	-	5,800	-	-	(5,800)	-	
Capital Projects-TxDot-GUERREROED	GUERREROED	-	8,704	-	-	8,704	-	-	
Capital Projects-TxDot-HACIENDSYD	HACIENDSYD	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-HANTWINESED	HANTWINESED	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-HARTED	HARTED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-HAWKINSED	HAWKINSED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-HBALLSD	HBALLSD	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-HILLSIDEED	HILLSIDEED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-HOUSTONED	HOUSTONED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-HQ5110047	HQ5110047 12.607 OEA FT BLISS	-	681,000	-	-	679,604	1,396	1,396	
Capital Projects-TxDot-HUGHEYED	HUGHEYED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-JDRUGANSD	JDRUGANSD	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-JHAMBRCSD	JHAMBRCSD	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-JOHNSONED	JOHNSONED	-	7,600	-	-	7,600	-	-	
Capital Projects-TxDot-KOHLBERGED	KOHLBERGED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-LAMARED	LAMARED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-LANCASTERY	LANCASTERY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-LEBARRONYD	LEBARRONYD	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-LEED	LEED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-LOGANED	LOGANED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-LOMATERRAY	LOMATERRAY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-MARIANMANY	MARIANMANY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-MCOOPERSD	MCOOPERSD	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-MESAVISTAY	MESAVISTAY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-MESITAED	MESITAED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-MISSIONYD	MISSIONYD	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-MORENOED	MORENOED	-	7,599	-	-	7,599	-	-	
Capital Projects-TxDot-NEWMANED	NEWMANED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-NORTHLOOPY	NORTHLOOPY	-	7,515	-	-	7,515	-	-	

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		Capital Projects Fund					
Project	Name/Description	Current Year		Life to Date Expenditures		Remaining Budget	Required Funding
		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered		
Capital Projects-TxDot-NORTHSTARY	NORTHSTARY	-	7,515	-	-	7,515	-
Capital Projects-TxDot-KELEHERSD	OSHEA KELEHER ES	-	7,515	-	-	7,515	-
Capital Projects-TxDot-P09ST0020	INTELLIGENT TRNSPORTN SYS EXP	-	2,550,711	-	-	2,550,711	-
Capital Projects-TxDot-P09ST0030	VIDEO SURVEILLANCE & COUNT STA	(322)	3,588,180	-	-	3,587,858	322
Capital Projects-TxDot-P09TX0010	INTERSECTION IMPV @ 15 INT GEO	-	900,000	-	-	900,000	-
Capital Projects-TxDot-P09TX0020	TRAFFIC SIGNALS @ 15 LOCATIONS	-	1,698,569	-	-	1,700,729	(2,160)
Capital Projects-TxDot-PARKED	PARK ES	-	7,601	-	-	7,601	-
Capital Projects-TxDot-PARKLANDYD	PARKLANDYD	-	7,515	-	-	7,515	-
Capital Projects-TxDot-PASODALEYD	PASODALEYD	-	7,515	-	-	7,515	-
Capital Projects-TxDot-PBE04ST1300	SGNL & FLASH INSTAL DIST 8	-	54,562	-	-	54,562	-
Capital Projects-TxDot-PBR060010	STANTON BRIDGE CANOPY	-	13,271	-	-	13,271	-
Capital Projects-TxDot-PBR060020	PASO DEL NORTE BRIDGE CANOPIES	-	144,963	-	-	144,963	-
Capital Projects-TxDot-PBR080020	NEW POE FEASIBILITY STUDY	-	610,613	-	-	610,613	-
Capital Projects-TxDot-PCP06ST0090	CBD PHASE IV ST & DRAINAGE	270,500	271,200	-	-	271,200	-
Capital Projects-TxDot-PCP06ST022A0	BIKE LANES CITYWIDE	-	1,329,237	-	-	1,329,237	-
Capital Projects-TxDot-PCP06ST022B0	OREGON STREET RECONSTRUCTION	(460,363)	4,314,002	-	-	3,837,771	476,231
Capital Projects-TxDot-PCP06ST022E0	ISELA RUBALCABA EXTENSION	45,685	2,794,000	542	-	2,032,200	2,590,800
Capital Projects-TxDot-PCP09TX0020	AIRWAY EXTENSION	-	5,442,500	-	-	(307)	5,442,807
Capital Projects-TxDot-PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	-	424,481	-	-	424,481	-
Capital Projects-TxDot-PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	-	1,292,662	-	-	1,292,662	-
Capital Projects-TxDot-PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	(65,566)	666,017	-	-	666,017	-
Capital Projects-TxDot-PCP10TRAN010	RECON COUNTRY CLUB	(680,538)	8,995,720	-	-	7,919,395	1,076,325
Capital Projects-TxDot-PCP10TRAN60	DYER RTS SIDEWALK IMPROVEMENT	-	200,000	98,541	-	-	101,459
Capital Projects-TxDot-PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	373,777	4,984,615	39,124	-	381,995	4,662,620
Capital Projects-TxDot-PCP10TRAN120	FIBER CABLE INSTALL ZARAGOZA	(3,815)	702,274	-	-	702,274	-
Capital Projects-TxDot-PCP10TRAN80	MESA RTS PEDESTRIAN ENHANCE	17,394	924,800	-	41,632	531,184	351,984
Capital Projects-TxDot-PCP11MT030	MESA RAPID TRANSIT SYSTEM	(11,136)	5,443,371	-	-	5,382,632	60,739
Capital Projects-TxDot-PCP11MT040	DYER RTS	1,000,000	9,170,000	-	4,667,358	1,000,000	3,502,642
Capital Projects-TxDot-PCP12SRTS010	SISD - CSJ 0934_06_397	10,266	471,205	-	-	471,288	(264)
Capital Projects-TxDot-PCP12SRTS020	YISD - S REG CSJ 0924_06_405	(19,458)	209,160	-	-	187,151	22,009
Capital Projects-TxDot-PCP12SRTS030	YISD - N REG CSJ 0924_06_404	(35,316)	561,329	-	-	496,689	64,641
Capital Projects-TxDot-PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	(56,159)	496,452	-	-	428,319	68,133
Capital Projects-TxDot-PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	(59,744)	570,785	-	-	506,330	64,455
Capital Projects-TxDot-PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	(41,449)	469,104	-	-	420,580	48,524
Capital Projects-TxDot-PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	8,156	561,329	-	-	512,364	48,966
Capital Projects-TxDot-PCP12SRTS080	EPISD - CENTR CSJ 0924_06_399	(21,535)	466,364	-	-	420,443	45,921
Capital Projects-TxDot-PCP12SRTS090	EPISD - CBD CSJ 0924_06_398	1,966	500,341	-	-	500,257	84
Capital Projects-TxDot-PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	(90,271)	784,320	-	-	-	784,320
Capital Projects-TxDot-PCP14IB004	STANTON POE BLUETOOTH WAIT SYS	-	51,487	50,687	-	-	800
Capital Projects-TxDot-PCP14IB005	PDN BRIDGE BLUETOOTH WAIT SYST	-	57,078	56,278	-	-	800
Capital Projects-TxDot-PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	(21,318)	204,741	-	-	183,423	21,318
Capital Projects-TxDot-PCP14TRAN05	BIKE LANE PLAN & PROGRAM	98,966	248,494	65,336	-	98,966	84,192
Capital Projects-TxDot-PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	80,000	-	-	80,000	-
Capital Projects-TxDot-PCP14TRAN07	INTERSECTION IMPROVE 8 LOC	(18,744)	1,368,000	-	-	961,145	406,855
Capital Projects-TxDot-PCP14TRAN09	SCHOOL ZONE SAFETY	477,757	1,140,000	419,766	-	477,757	242,478
Capital Projects-TxDot-PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	(102,591)	2,700,000	-	-	2,234,439	465,561
Capital Projects-TxDot-PCP15TRAN02	DOWNTOWN PEDESTRIAN WAYFINDING	-	179,400	-	-	-	179,400
Capital Projects-TxDot-PCP15TRAN04	EDGEMERE ROUNDABOUT @ RICH BEEM	39,343	141,278	83,870	-	39,343	18,065
Capital Projects-TxDot-PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	467,549	467,549	-	-	467,549	-
Capital Projects-TxDot-PCP15TRAN06	RESLOUR BUFFERED BIKE TRAIL	109,897	240,344	105,301	-	109,897	25,146
Capital Projects-TxDot-PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	352,563	352,563	-	-	352,563	-
Capital Projects-TxDot-PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	744,712	744,712	-	-	744,712	-
Capital Projects-TxDot-PCP16TRAN02	RIVERBEND DR MULTIMODAL IMPROV	-	146,725	-	-	-	146,725
Capital Projects-TxDot-PCRRMAI10	CCRMA I-10 ARTIST AESTHETIC PR	-	-	-	-	32,221	(32,220.53)
Capital Projects-TxDot-PCPTXDOTRFND	TXDOT REFUNDS	172,556	1,008,398	120,312	-	888,086	-
Capital Projects-TxDot-PEBBLEHILY	PEBBLE HILLS ES	-	7,515	-	-	7,515	-
Capital Projects-TxDot-PEN060010	LIONS PLAZITA IMPROVEMENTS	-	164,322	-	-	164,322	-
Capital Projects-TxDot-POLKED	POLK ES	-	9,094	-	-	9,094	-
Capital Projects-TxDot-PPW00071300	RECON CAROLINA BRIDGE	-	138,638	-	-	138,638	-

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		Capital Projects Fund						
		Current Year			Life to Date Expenditures			
Project		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding
Capital Projects-TxDot-PRESAYD	PRESAYD	PRESA ES	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PUTNAMED	PUTNAMED	PUTNAM ES	9,586	-	-	9,586	-	-
Capital Projects-TxDot-RAMONAYD	RAMONAYD	RAMONA ES	7,515	-	-	7,515	-	-
Capital Projects-TxDot-RIVERAED	RIVERAED	RIVERA ES	7,601	-	-	7,601	-	-
Capital Projects-TxDot-ROBERTSED	ROBERTSED	ROBERTS ES	9,601	-	-	9,601	-	-
Capital Projects-TxDot-RUSKED	RUSKED	RUSK ES	7,601	-	-	7,601	-	-
Capital Projects-TxDot-SAGELANDYD	SAGELANDYD	SAGELAND ES	7,515	-	-	7,515	-	-
Capital Projects-TxDot-SCHUSTERED	SCHUSTERED	SCHUSTER ES	7,601	-	-	7,601	-	-
Capital Projects-TxDot-SCOTSDALEY	SCOTSDALEY	SCOTSDALE ES	7,515	-	-	7,515	-	-
Capital Projects-TxDot-SOUTHLOOPY	SOUTHLOOPY	SOUTH LOOP ES	7,515	-	-	7,515	-	-
Capital Projects-TxDot-STANTONED	STANTONED	STANTON ES	7,601	-	-	7,601	-	-
Capital Projects-TxDot-TGLENCOVEY	TGLENCOVEY	GLEN COVE ES	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TIERRADELY	TIERRADELY	TIERRA DEL SOL ES	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TMANORYD	TMANORYD	THOMAS MANOR ES	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TRAVISED	TRAVISED	TRAVIS ES	7,601	-	-	7,601	-	-
Capital Projects-TxDot-VILASED	VILASED	VILAS ES	7,601	-	-	7,601	-	-
Capital Projects-TxDot-VISTAHILLY	VISTAHILLY	VISTA HILLS ES	7,515	-	-	7,515	-	-
Capital Projects-TxDot-WASHINGTONY	WASHINGTONY	ROBBIN E. L. WASHINGTON ES	7,515	-	-	7,515	-	-
Capital Projects-TxDot-WESTERNHIE	WESTERNHIE	WESTERN HILLS ES	7,520	-	-	7,520	-	-
Capital Projects-TxDot-WHITAKERED	WHITAKERED	WHITAKER ES	7,601	-	-	7,601	-	-
Capital Projects-TxDot-YSLETAYD	YSLETAYD	YSLETA ES	7,515	-	-	7,515	-	-
Capital Projects-TxDot-ZACHWHITEE	ZACHWHITEE	ZACH WHITE ES	7,601	-	-	7,601	-	-
Capital Projects-TxDot-ZAVALAED	ZAVALAED	ZAVALA ES	7,601	-	-	7,601	-	-
<b>Capital Projects-TxDot</b>	<b>4950</b>		<b>5,160,031</b>	<b>1,225,760</b>	<b>4,709,002</b>	<b>64,761,939</b>	<b>22,296,381</b>	<b>28,281,351</b>
	Other Sources of Revenue							(254,010)
	Diff							<b>28,027,341</b>
			<b>92,993,083</b>					
			<b>(71,327,465)</b>					
			<b>21,665,618</b>					
<b>522-Outside Sources-Loans</b>	<b>522-Outside Sources-Loans</b>							
522-Outside Sources-Loans-P5002320	P5002320	STATE CONFISCATED FUNDS	-	-	-	(476,020)	476,020.04	476,020
522-Outside Sources-Loans-PFLESVC010	PFLESVC010	EQUIPMENT REPLACEMENT	5,351,362	340,372	145,543	1,571,497	3,293,949.94	3,779,865
522-Outside Sources-Loans-COMPLOAN11	COMPLOAN11	FIRE COMPASS LOAN 1	5,025,000	-	-	5,003,148	21,852	21,852
522-Outside Sources-Loans-COMPLOAN13	COMPLOAN13	FIRE COMPASS LOAN 2	5,020,000	821,657	-	5,154,555	(956,213)	-
522-Outside Sources-Loans-COMPLOAN	<b>4960</b>		<b>15,396,362</b>	<b>1,162,029</b>	<b>145,543</b>	<b>11,253,180</b>	<b>2,835,610</b>	<b>4,277,738</b>
	Other Sources of Revenue							1,209,011
	Diff							<b>5,486,749</b>
			<b>(5,039,610)</b>					
			<b>10,356,752</b>					
<b>522-Other Outside Sources-</b>	<b>522-Other Outside Sources-</b>							
522-Other Outside Sources-G620AIP33	G620AIP33	RUNWAY 8L26R & TAXIWAY	107,539	799,929	-	787,190	12,739	12,739
522-Other Outside Sources-G7134PS20	G7134PS20	BORDERLAND VI	-	92,865	-	40,752	52,114	52,114
522-Other Outside Sources-G7136CD20	G7136CD20	BLACKIE CHESHER PARK HANDBALL	-	3,453	-	-	3,453	3,453
522-Other Outside Sources-G7139CD16	G7139CD16	SARA MCKNIGHT TLC RE-ROOF	-	23,010	-	-	23,010	23,010
522-Other Outside Sources-G7140CD14	G7140CD14	MCCALL NEIGHBORHOOD CENTER REN	-	15,098	12,066	-	3,032	15,098
522-Other Outside Sources-G7140CD24	G7140CD24	EP VILLA MARIA ROOF PROJECT	-	19,489	-	-	19,489	19,489
522-Other Outside Sources-G71EZFAD	G71EZFAD	FACADE PROGRAM	-	53,485	-	25,403	28,082	28,082
522-Other Outside Sources-P09ST0050	P09ST0050	PASODALE SUBDIVISION PHASE 3	-	421,244	-	421,244	-	-
522-Other Outside Sources-P09ST0070	P09ST0070	CHESTER JORDAN SCHOOL FLASHER	-	34,938	-	34,938	-	-
522-Other Outside Sources-P09ST0090	P09ST0090	WILLIAM HERRERA SCH FLASHER	-	25,429	-	25,429	-	-
522-Other Outside Sources-P09ST0100	P09ST0100	YSLETA PRE-K CTR SCHOOL FLASHE	-	31,152	-	3,988	27,164	27,164
522-Other Outside Sources-P09ST0110	P09ST0110	MARGUERITE LUNDY SCH FLASHER	-	24,047	-	21,109	2,938	2,938
522-Other Outside Sources-P09ST0120	P09ST0120	SAFETY FLASHER @ TX TECH SCHOO	-	34,489	-	34,489	-	-
522-Other Outside Sources-P09ST0130	P09ST0130	TOM LEA ELEM SCHOOL FLASHER	-	27,360	-	27,360	-	-
522-Other Outside Sources-P09ST0140	P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	22,532	-	22,532	-	-
522-Other Outside Sources-P09ST0150	P09ST0150	LINCOLN MIDDLE SCHOOL FLASHERS	-	23,839	-	2,880	20,959	20,959
522-Other Outside Sources-P09ST015A0	P09ST015A0	LINCOLN FLASH-MULBERRY-WARRIOR	-	28,421	-	28,421	-	-
522-Other Outside Sources-P09ST0160	P09ST0160	EL PASO HIGH SCHOOL FLASHERS	-	18,175	-	-	18,175	18,175
522-Other Outside Sources-P09ST0170	P09ST0170	BURGESS HIGH SCHOOL FLASHERS	-	31,758	-	30,713	1,045	1,045
522-Other Outside Sources-P09ST0180	P09ST0180	MACARTHUR MIDDLE SCH. FLASHERS	-	27,641	-	24,976	2,665	2,665
522-Other Outside Sources-P09ST0190	P09ST0190	BARRON ELEMENTARY SCH FLASHERS	-	24,924	-	24,924	-	-
522-Other Outside Sources-P09ST0200	P09ST0200	KENWORTHY DR SCHOOL FLASHER	-	87,460	-	50,249	37,211	37,211

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	Project	Name/Description	Current Year				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
			Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered			
522-Other Outside Sources-P14ST001	P14ST001	JAMES BUTLER SCHOOL FLASHERS	-	131,492	-	-	72,532	58,961	58,961
522-Other Outside Sources-P3900010	P3900010	UTEP FIBER OPTIC CABLING	-	15,734	-	-	8,647	7,087	7,087
522-Other Outside Sources-P5013880	P5013880	SAFTY FLASHER-PED SAFTY-OTHER	-	-	-	-	25,677	(25,677)	-
522-Other Outside Sources-P5013930	P5013930	COMMUNICATIONS FACILITIES	-	-	-	-	23,596	(23,596)	-
522-Other Outside Sources-P5015520	P5015520	TSL 508.3 MEMORIAL PK LIB RENO	-	142,913	-	-	147,860	(4,947)	-
522-Other Outside Sources-P5015540	P5015540	TMC-CBD SIGNALIZATION UPGRADE	-	12,995	-	-	391,271	(378,276)	-
522-Other Outside Sources-PBE04ST1020	PBE04ST1020	ALABAMA	-	311,070	-	-	245,248	65,822	65,822
522-Other Outside Sources-PBE04ST103A0	PBE04ST103A0	BILLY THE KID ST & DRNG PH II	-	7,320	-	-	7,320	-	-
522-Other Outside Sources-PBE04ST1040	PBE04ST1040	BOWEN	-	232,869	-	-	128,056	104,813	104,813
522-Other Outside Sources-PBE04ST1060	PBE04ST1060	CEDAR GROVE PH 11 THRU 12	-	134,822	-	-	134,822	-	-
522-Other Outside Sources-PBE04ST1070	PBE04ST1070	CEDAR GROVE PH 1 THRU 9	-	1,094,145	-	-	796,492	297,653	297,653
522-Other Outside Sources-PBE04ST1080	PBE04ST1080	DORBANDT ST & DNGE (EAST)	-	100,168	-	-	60,790	39,378	39,378
522-Other Outside Sources-PBE04ST1120	PBE04ST1120	INDIAN PLACE	-	159,424	-	-	122,341	37,084	37,084
522-Other Outside Sources-PBE04ST1170	PBE04ST1170	MONTOKA HTS HEIGHTS PHASE I	(470)	126,642	-	-	126,642	-	-
522-Other Outside Sources-PBE04ST1180	PBE04ST1180	MONTOKA HTS DRAINAGE IMPROVE	(4,590)	98,390	-	-	98,390	-	-
522-Other Outside Sources-PBE04ST1190	PBE04ST1190	MONTWOOD DISTRICT 5 & 7	-	331,022	-	-	228,996	102,026	102,026
522-Other Outside Sources-PBE04ST1270	PBE04ST1270	ROSEWAY ST & DNG PHASE I	2,883	665,247	-	-	665,247	-	-
522-Other Outside Sources-PBE04ST127A0	PBE04ST127A0	RECON ROSEWAY	21,195	450,503	-	-	423,908	26,595	26,595
522-Other Outside Sources-PBE04ST1360	PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	-	145,756	-	-	138,973	6,783	6,783
522-Other Outside Sources-PBE04ST138B0	PBE04ST138B0	ST VRAIN ST & DNG (ALAMITO)	-	976,622	-	-	578,311	398,310	398,310
522-Other Outside Sources-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	(5,597)	243,056	-	-	243,056	-	-
522-Other Outside Sources-PBE04ST1410	PBE04ST1410	WENDA	-	85,696	-	-	85,696	-	-
522-Other Outside Sources-PBR050010	PBR050010	ZARAGOSA BRIDGE DCL	-	282,384	-	-	277,763	4,621	4,621
522-Other Outside Sources-PCP_09ST03P	PCP_09ST03P	SCHOOL FLASHER BILL SYBERT E S	-	33,357	5,880	-	21,535	5,942	11,822
522-Other Outside Sources-PCP06ST0050	PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	-	50,727	-	-	37,755	12,972	12,972
522-Other Outside Sources-PCP06ST0070	PCP06ST0070	ALAMEDA ST & DRNG DIST 7-TXDOT	-	(0)	-	-	-	(0)	-
522-Other Outside Sources-PCP06ST0080	PCP06ST0080	PELICANO-LOMALAND ST & DRNG	-	55,506	-	-	46,861	8,645	8,645
522-Other Outside Sources-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	432,895	-	-	424,779	8,116	8,116
522-Other Outside Sources-PCP06ST012A0	PCP06ST012A0	UV RIVER RUN@COUNTRY C. TRAFFI	-	80	-	-	80	-	-
522-Other Outside Sources-PCP06ST012B0	PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	-	108,748	-	-	83,323	25,425	25,425
522-Other Outside Sources-PCP06ST01310	PCP06ST01310	MESITA ELEMENTARY SCHOOL FLASH	-	32,165	-	-	32,165	-	-
522-Other Outside Sources-PCP06ST01310	PCP06ST01310	BROWN MIDDLE SCHOOL FLASHER	-	22,950	-	-	22,950	-	-
522-Other Outside Sources-PCP06ST013K0	PCP06ST013K0	VISTA DEL SOL ELEMENTARY SCHOO	-	19,199	-	-	17,637	1,562	1,562
522-Other Outside Sources-PCP06ST013L0	PCP06ST013L0	JANE HAMBRIK ELEMENTARY SCHOO	-	22,400	-	-	22,400	-	-
522-Other Outside Sources-PCP06ST013M0	PCP06ST013M0	HOME DEPOT JC PENNY SIGNAL	-	159,613	-	-	94,192	65,421	65,421
522-Other Outside Sources-PCP06ST013N0	PCP06ST013N0	ALAMEDA & WALMART TRAFFIC SIGN	-	133,142	-	-	-	133,142	133,142
522-Other Outside Sources-PCP06ST013O0	PCP06ST013O0	VISTA DEL SOL & N. ACCESS RD	-	121,943	-	-	101,360	20,583	20,583
522-Other Outside Sources-PCP06ST0190	PCP06ST0190	LANE MARKINGS CP06	-	(0)	-	-	-	(0)	-
522-Other Outside Sources-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	688,156	-	-	688,156	0	0
522-Other Outside Sources-PCP08PA01V0	PCP08PA01V0	WESTSIDE DOG PARK	-	9,721	-	-	9,036	685	685
522-Other Outside Sources-PCP09MT0070B	PCP09MT0070B	WREN STREET IMPROVEMENTS	120,727	169,004	1,367	-	120,727	46,910	48,277
522-Other Outside Sources-PCP09ST003O0	PCP09ST003O0	EL DORADO ACADEMY-SCH FLASHERS	-	59,772	-	-	54,296	5,476	5,476
522-Other Outside Sources-PCP09ST003Q	PCP09ST003Q	BEL AIR HS SCHOOL FLASHERS	-	96,518	-	-	87,390	9,128	9,128
522-Other Outside Sources-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	-	278,875	218,973	-	-	59,902	278,875
522-Other Outside Sources-PCP10ST01G0	PCP10ST01G0	TRAF SIGNAL-RESLERDESERT PASS	-	164,687	-	-	23,062	141,625	141,625
522-Other Outside Sources-PCP10ST08A0	PCP10ST08A0	HAWKINS RESURFACING	-	181,691	-	-	181,691	-	-
522-Other Outside Sources-PCP10ST090	PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	-	103,620	-	-	103,620	-	-
522-Other Outside Sources-PCP10ST12A0	PCP10ST12A0	ROJAS DR MEDIAN LANDSCAPE	-	747,682	2,922	-	725,711	19,049	21,971
522-Other Outside Sources-PCP10ST130	PCP10ST130	UNPAVED ROWS-ELP PM REDUCT	-	750,000	-	-	534,600	215,400	215,400
522-Other Outside Sources-PCP10ST140	PCP10ST140	RECON MONTWOOD	(92,944)	1,919,299	-	-	1,919,299	-	-
522-Other Outside Sources-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	(5,800)	5,027,290	-	-	4,937,591	89,699	89,699
522-Other Outside Sources-PCP10TRAN040	PCP10TRAN040	TXDOT MATCHES CP10	-	95,552	-	-	95,552	-	-
522-Other Outside Sources-PCP10TRAN04C0	PCP10TRAN04C0	LOOP 375 - BOB HOPE DR	-	38,105	-	-	38,105	-	-
522-Other Outside Sources-PCP10TRAN100	PCP10TRAN100	DOWNTOWN IMPROVEMENTS	-	8,895	-	-	8,895	-	-
522-Other Outside Sources-PCP11CA010	PCP11CA010	NORTH LOOP CLINIC	-	-	-	-	(48,407)	48,407	48,407
522-Other Outside Sources-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	38,422	223,233	-	-	183,239	39,994	39,994
522-Other Outside Sources-PCP11MT040	PCP11MT040	DYER RTS	-	203,701	-	180,109	-	23,592	203,701
522-Other Outside Sources-PCP12PRK01B0	PCP12PRK01B0	PARK POND GROUP A SHAWVER	-	359,388	16,887	-	342,501	-	16,887
522-Other Outside Sources-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	10,922	281,034	-	-	281,034	-	-

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		Capital Projects Fund						
		Current Year				Life to Date Expenditures		
		Expenditures and	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding
Project	Name/Description	Transfers Out						
522-Other Outside Sources-PCP12PRK01D0	PCP12PRK01D0	-	357,556	-	-	352,556	5,000	5,000
522-Other Outside Sources-PCP12PRK01F0	PCP12PRK01F0	-	266,216	9,572	-	253,645	3,000	12,572
522-Other Outside Sources-PCP12PRK01G0	PCP12PRK01G0	-	99,950	-	-	99,950	-	-
522-Other Outside Sources-PCP12PRK01H0	PCP12PRK01H0	22,757	487,768	-	-	487,768	-	-
522-Other Outside Sources-PCP12PRK01I0	PCP12PRK01I0	-	149,780	6,354	-	143,426	-	6,354
522-Other Outside Sources-PCP12ST020	PCP12ST020	44,506	602,180	-	-	602,180	-	-
522-Other Outside Sources-PCP12ST030	PCP12ST030	-	471,047	-	-	471,047	-	-
522-Other Outside Sources-PCP12ST08A0	PCP12ST08A0	-	55,745	-	-	32,947	22,798	22,798
522-Other Outside Sources-PCP12ST08B0	PCP12ST08B0	-	33,204	-	-	-	33,204	33,204
522-Other Outside Sources-PCP12ST08C0	PCP12ST08C0	-	40,015	-	-	28,575	11,440	11,440
522-Other Outside Sources-PCP12ST08D0	PCP12ST08D0	-	29,700	-	-	27,554	2,146	2,146
522-Other Outside Sources-PCP12ST08E0	PCP12ST08E0	-	33,707	-	-	24,024	9,683	9,683
522-Other Outside Sources-PCP12ST08F0	PCP12ST08F0	-	45,925	-	-	27,402	18,523	18,523
522-Other Outside Sources-PCP12ST08G0	PCP12ST08G0	-	29,110	-	-	19,108	10,002	10,002
522-Other Outside Sources-PCP12ZOO0	PCP12ZOO0	-	100,000	-	-	100,000	0	0
522-Other Outside Sources-PCP13PD001	PCP13PD001	-	151,000	10,686	-	140,314	-	10,686
522-Other Outside Sources-PCP13ST003Y1A	PCP13ST003Y1A	9,269	RECON RAMOS CT & L FLOWER	126,022	-	657,592	3,815	129,837
522-Other Outside Sources-PCP13ST003Y1E	PCP13ST003Y1E	370,700	PEBBLE HILLS EXTENSION	439,134	19,511	400,481	19,143	38,654
522-Other Outside Sources-PCP13ST003Y1L	PCP13ST003Y1L	1,048,144	QUIET ZONE UNIV FIVE POINTS	1,161,577	-	1,161,577	300	300
522-Other Outside Sources-PCP13ST003Y1M	PCP13ST003Y1M	22,587	RECON MANOR PLC & BARKER RD	488,122	17,686	523,807	(53,371)	-
522-Other Outside Sources-PCP13ST003Y1N	PCP13ST003Y1N	37,441	RECON PENDALE PH 1	244,065	-	240,705	3,360	3,360
522-Other Outside Sources-PCP13ST003Y2C	PCP13ST003Y2C	-	RECON ROBINSON STREET	664,737	561,370	-	103,367	664,737
522-Other Outside Sources-PCP13ST003Y3C	PCP13ST003Y3C	-	RECON FLOWER	62,852	3,600	-	59,252	62,852
522-Other Outside Sources-PCP13ST003Y3G	PCP13ST003Y3G	-	RECON ALICIA	23,390	-	-	23,390	23,390
522-Other Outside Sources-PCP13WELLSRD	PCP13WELLSRD	(7,020)	WELLS RD STREET IMPROVEMENTS	824,733	-	824,733	-	-
522-Other Outside Sources-PCP14NIPD2B	PCP14NIPD2B	1,000	NEWMAN PARK IMP (PLANT BED)	1,000	-	1,000	-	-
522-Other Outside Sources-PCP14ST004	PCP14ST004	95,365	S RIDGE MS/LUJ CHAVEZ FLASHERS	98,642	-	95,365	-	3,277
522-Other Outside Sources-PCP14ST005	PCP14ST005	-	YANDELL ROAD DIET	197,000	-	197,000	-	-
522-Other Outside Sources-PCP15ST001	PCP15ST001	-	ANGLED STRIPING ESCONDIDO	6,964	-	-	6,964	6,964
522-Other Outside Sources-PCP15ST002	PCP15ST002	63,575	PURPLE HEART ELEM SCH FLASHERS	65,854	-	63,575	2,279	2,279
522-Other Outside Sources-PCP15ST003	PCP15ST003	62,553	REYES ELEM SCHOOL FLASHERS	94,231	-	62,553	31,678	31,678
522-Other Outside Sources-PCP16ST001	PCP16ST001	1,200	EL PASO & RIM RD IMPROVEMENT	51,148	35,000	1,200	14,948	49,948
522-Other Outside Sources-PCP16ST004	PCP16ST004	-	TRAF SIGNAL-TALBOT @ SPUR 16	35,210	-	-	35,210	35,210
522-Other Outside Sources-PIF11FS010	PIF11FS010	-	VEHICLE STORAGE FACILITY	3,670,520	-	3,238,735	431,786	431,786
522-Other Outside Sources-PIF11ZO010	PIF11ZO010	-	ZOO SPLASH PAD	250,000	-	249,248	752	752
522-Other Outside Sources-PMF080010	PMF080010	-	911 CALL CTR 2ND FL IMPROVEMEN	24,800	-	23,683	1,117	1,117
522-Other Outside Sources-PPA10070	PPA10070	(53,068)	JORGE MONTALVO PARK IMPV	106,932	-	106,932	-	-
522-Other Outside Sources-PPW00350070	PPW00350070	(215,751)	SAN ANTONIO (VIRGINIA TO TAYS)	1,180,576	-	884,323	296,253	296,253
522-Other Outside Sources-PPW00450	PPW00450	-	KEYSTONE HERITAGE PARK	75,277	-	75,277	-	-
522-Other Outside Sources-PPW00470	PPW00470	-	TMC OPERATIONS CENTER	153,753	-	147,193	6,560	6,560
522-Other Outside Sources-PPW00520	PPW00520	-	FLASHER INSTALLATIONS	406,924	-	169,337	237,587	237,587
522-Other Outside Sources-PPWFL030470	PPWFL030470	-	GSA STORM SEWER RELOCATION	521,920	-	409,446	112,474	112,474
522-Other Outside Sources-PPWST030010	PPWST030010	-	CBD PHASE 3	12,166,944	-	12,166,944	-	-
522-Other Outside Sources-PPWST030160	PPWST030160	-	SUNLAND PARK DRIVE	1,134,444	-	1,134,444	-	-
522-Other Outside Sources-PPWST030220	PPWST030220	-	EDGEMERE EXTENSION	5,094	-	5,094	-	-
522-Other Outside Sources-PPWST030340	PPWST030340	-	MONTANA MEDIAN LANDSCAPING	292	-	292	-	-
522-Other Outside Sources-PQLPA1360	PQLPA1360	-	WESTSIDE REC CENTER (NEW)	391,879	1	391,878	-	1
522-Other Outside Sources-PQLPA1900	PQLPA1900	-	PIP10 WESTSIDE COMMUNITY PARK	115,350	-	105,193	10,157	10,157
522-Other Outside Sources-PQLZO1060	PQLZO1060	-	ZOO WESTERN EXPANSION	1,680,000	1	1,659,322	20,677	20,678
522-Other Outside Sources-PST050050	PST050050	-	MESA MEDIAN LANDSCAPING	15,000	-	15,000	-	-
522-Other Outside Sources-PST060020	PST060020	-	ALBERTA & CONCEPCION IMPV	115,779	-	-	115,779	115,779
522-Other Outside Sources-PST080010	PST080010	-	AIRWAY EXT (TROWBRIDGE-BORDER)	203,000	-	201,300	1,700	1,700
522-Other Outside Sources-PSTM06FC0020	PSTM06FC0020	-	GRAVITY FLOW OUTLETS TO RIO GR	15,000	-	15,000	-	-
522-Other Outside Sources-PSTM06PW26B	PSTM06PW26B	-	UPPER VALLEY PHASE 4 (LINDBERG	183,663	-	183,663	-	-
522-Other Outside Sources-PSTM06PW430B	PSTM06PW430B	-	SPRING CREST ST. IMPROVEMENTS	44,676	-	44,676	-	-
522-Other Outside Sources-PSTM06PW506	PSTM06PW506	(8,106)	GOV'T HILLS OUTFALL-DURAZNO NE	279,470	-	279,470	-	-
<b>522-Other Outside Sources</b>			<b>4970</b>					
		1,687,440	51,158,240	1,047,897	183,386	46,375,593	3,551,364	5,250,827
Other Sources of Revenue			(55,108,658)				Fund Balance 4970	756,373
Diff			(3,950,418)				Cash (Excess)/Deficit	6,007,201

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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
<b>Capital Projects-Annexation-</b>	<b>Capital Projects-Annexation-</b>							
Capital Projects-Annexation-PCOMP00010	PCOMP00010	-	200,000	-	-	-	200,000	200,000
	<b>Capital Projects-Annexation</b>	-	200,000	-	-	-	200,000	200,000
	ANNEXATION PROJECT 1							
	4980							
	Other Sources of Revenue		(840,158)				Fund Balance 4980	(840,158)
	Diff		(640,158)				Cash (Excess)/Deficit	(640,158)
<b>Plaza Theatre-</b>	<b>Plaza Theatre-</b>							
Plaza Theatre-PPW03100	PPW03100	-	14,516,898	-	-	14,516,898	-	-
	<b>Plaza Theatre</b>	-	14,516,898	-	-	14,516,898	-	-
	4990							
	Bonds Proceeds and Other Sources of Revenue		(14,516,899)				Fund Balance 4990	-
	Diff		(0)				Cash (Excess)/Deficit	-
<b>MOTOROLA RADIO UPGRADE-</b>	<b>MOTOROLA RADIO UPGRADE-</b>							
MOTOROLA RADIO UPGRADE-P25RADIO SYSTEM	P25RADIO SYSTEM	8,614	20,071,976	-	-	20,071,976	-	-
	<b>MOTOROLA RADIO UPGRADE-P25R 5000</b>	8,614	20,071,976	-	-	20,071,976	-	-
	Bonds Proceeds and Other Sources of Revenue		(20,071,976)				Fund Balance 5000	-
	Diff		-				Cash (Excess)/Deficit	-
<b>DOWNTOWN DEV CORP - CAP PROJ-</b>	<b>DOWNTOWN DEV CORP - CAP PROJ-</b>							
DOWNTOWN DEV CORP - CAP PROJ-PCP13STADIUM	PCP13STADIUM	-	65,116,059.23	-	-	65,116,059	-	-
	<b>DOWNTOWN DEV CORP</b>	-	65,116,059	-	-	65,116,059	-	-
	7100							
	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	56,599,839	1,954,642,384	70,270,930	15,092,893	1,222,115,350	647,150,114	736,959,373
	Per Queries	(56,599,839)	(1,954,642,384)	(70,270,930)	(15,092,895)	1,222,115,350	<b>Fund balance</b>	<b>(354,363,822)</b>
		(0)	(0)	-	(0)	(0)	<b>Future funding</b>	<b>382,595,551</b>