

The City of El Paso
Schedule of Capital Projects
03/31/2016

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	
BOND ISSUANCE COSTS-	BOND ISSUANCE COSTS-								
BOND ISSUANCE COSTS-BONDISSUE	BONDISSUE	-	-	-	-	-	-	-	
BOND ISSUANCE COSTS-P5010000	P5010000	-	-	-	-	-	-	-	
	BOND ISSUANCE COSTS-4000	-	-	-	-	-	-	-	
	Bonds Proceeds and Other Sources of Revenue		2,339				Fund Balance 4000	-	
	Diff		2,339.33				Cash (Excess)/Deficit	-	
Public Art-	Public Art-								
Public Art-BBADMINFY13	BBADMINFY13	-	77,271	-	-	77,271	-	-	
Public Art-CHADMINFY13	CHADMINFY13	-	84,344	-	-	5,014	79,330	79,330	
Public Art-PUBARTBB1FY13	PUBARTBB1FY13	-	1,138,429	-	-	1,138,429	0.03	0	
Public Art-PUBARTCH1FY13	PUBARTCH1FY13	-	477,943	-	-	302,644	175,299	175,299	
Public Art-PBARTSTRET15	PBARTSTRET15	2,727	630,000	-	-	2,727	627,273	627,273	
Public Art-PBARTSTRET85	PBARTSTRET85	256,968	3,570,000	11,009	-	633,231	2,925,760	2,936,769	
Public Art-STIPUBARTFY13	STIPUBARTFY13	-	-	-	-	-	-	-	
Public Art-PBARTQLLIB15	PBARTQLLIB15	-	31,421	-	-	389	31,032	31,032	
Public Art-PBARTQLLIB85	PBARTQLLIB85	-	178,054	-	-	-	178,054	178,054	
Public Art-PBARTQLMCD15	PBARTQLMCD15	38,246	636,029	-	-	168,444	467,586	467,586	
Public Art-PBARTQLMCD85	PBARTQLMCD85	42,000	3,604,167	-	-	367,355	3,236,811	3,236,811	
Public Art-PBARTQLPRK15	PBARTQLPRK15	4,954	550,000	39,000	-	27,525	483,475	522,475	
Public Art-PBARTQLPRK85	PBARTQLPRK85	40,075	3,116,667	410,000	-	160,693	2,545,974	2,955,974	
Public Art-PBARTQLZOO15	PBARTQLZOO15	144	147,059	-	-	4,823	142,236	142,236	
Public Art-PBARTQLZOO85	PBARTQLZOO85	-	833,333	67,500	-	82,500	683,333	750,833	
Public Art-PCP13STADIUM1	PCP13STADIUM1	-	-	-	-	-	-	-	
Public Art-PCRRMAAIRW	PCRRMAAIRW	-	210,000	-	-	-	210,000	210,000	
	Public Art-4005	385,114	15,284,718	527,509	-	2,971,044	11,786,165	12,313,674	
	Bonds Proceeds and Other Sources of Revenue		(3,859,685)				Fund Balance 4005	(888,641)	
	Diff		11,425,033				Cash (Excess)/Deficit	11,425,033	
401-GO 1987A ISSUE-	401-GO 1987A ISSUE-								
401-GO 1987A ISSUE-P5010130	P5010130	-	-	-	-	-	-	-	
401-GO 1987A ISSUE-P5010390	P5010390	-	-	-	-	-	-	-	
401-GO 1987A ISSUE-P5010420	P5010420	-	-	-	-	-	-	-	
401-GO 1987A ISSUE-P5010430	P5010430	-	-	-	-	-	-	-	
401-GO 1987A ISSUE-P5010460	P5010460	-	-	-	-	-	-	-	
401-GO 1987A ISSUE-P5010630	P5010630	-	-	-	-	-	-	-	
401-GO 1987A ISSUE-P5010700	P5010700	-	-	-	-	-	-	-	
401-GO 1987A ISSUE-P5010720	P5010720	-	-	-	-	-	-	-	
401-GO 1987A ISSUE-P5010900	P5010900	-	-	-	-	-	-	-	
401-GO 1987A ISSUE-P5010960	P5010960	-	-	-	-	-	-	-	
401-GO 1987A ISSUE-P5011630	P5011630	-	-	-	-	-	-	-	
401-GO 1987A ISSUE-P5011940	P5011940	-	-	-	-	-	-	-	
401-GO 1987A ISSUE-P5011950	P5011950	-	-	-	-	-	-	-	
401-GO 1987A ISSUE-P5011960	P5011960	-	-	-	-	-	-	-	
401-GO 1987A ISSUE-P5011970	P5011970	-	-	-	-	-	-	-	
401-GO 1987A ISSUE-P5012080	P5012080	-	-	-	-	-	-	-	
401-GO 1987A ISSUE-P5012110	P5012110	-	-	-	-	-	-	-	
401-GO 1987A ISSUE-P5012190	P5012190	-	-	-	-	-	-	-	
401-GO 1987A ISSUE-P5012310	P5012310	-	-	-	-	-	-	-	
401-GO 1987A ISSUE-P5012400	P5012400	-	-	-	-	-	-	-	
401-GO 1987A ISSUE-P5014700	P5014700	-	-	-	-	-	-	-	
401-GO 1987A ISSUE-P5999990	P5999990	-	-	-	-	-	-	-	
401-GO 1987A ISSUE-PBE04FC1010	PBE04FC1010	-	41,316	-	-	41,316	-	-	
401-GO 1987A ISSUE-PBE04ST1060	PBE04ST1060	-	41,025	-	-	41,025	-	-	
401-GO 1987A ISSUE-PBR060010	PBR060010	-	-	-	-	-	-	-	
401-GO 1987A ISSUE-PBR060020	PBR060020	-	37,901	-	-	37,901	-	-	
401-GO 1987A ISSUE-PCP06ST0100	PCP06ST0100	-	4,339	-	-	-	4,339	4,339	
401-GO 1987A ISSUE-PCP06ST0220	PCP06ST0220	-	200,000	-	-	200,000	-	-	
401-GO 1987A ISSUE-PCP06ST022E0	PCP06ST022E0	-	34,537	-	-	34,537	-	-	

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Project	Name/Description	Current Year Expenditures and Transfers Out				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered				
401-GO 1987A ISSUE-PCP07ST0010	PCP07ST0010	CALIFORNIA STREET PAVING	-	21,245	-	-	21,245	-	-
401-GO 1987A ISSUE-PEN060010	PEN060010	LIONS PLAZITA IMPROVEMENTS	-	48,072	-	-	48,072	-	-
401-GO 1987A ISSUE-PEN060020	PEN060020	PSB WATER TANK ON LOOP 375	-	-	-	-	-	-	-
401-GO 1987A ISSUE-PFL070010	PFL070010	RAMONA IMPROVEMENTS	-	7,958	-	-	7,958	-	-
401-GO 1987A ISSUE-PMF070020	PMF070020	CIP ADMINISTRATIVE COSTS	-	38,389	-	-	38,389	0	0
401-GO 1987A ISSUE-PPW00071900	PPW00071900	CITY HAZARD ELIMINATION AND SA	-	-	-	-	-	-	-
401-GO 1987A ISSUE-PPW001110	PPW001110	NORTHWEST DRAINAGE STUDY	-	-	-	-	-	-	-
401-GO 1987A ISSUE-PPW00180	PPW00180	CRADDOCK STREET BRIDGE RECONST	-	-	-	-	-	-	-
401-GO 1987A ISSUE-PPW00220	PPW00220	GEORGE DRT.-ZARAGOZA TO VDESL	-	-	-	-	-	-	-
401-GO 1987A ISSUE-PPW00290020	PPW00290020	MS4 FOR WATER QUALITY PHASE 1	-	-	-	-	-	-	-
401-GO 1987A ISSUE-PPW00290030	PPW00290030	CW MINOR DRAINAGE IMP PH 4,5,6	-	-	-	-	-	-	-
401-GO 1987A ISSUE-PPW00350050	PPW00350050	SYNCHRONIZATION	-	2,300	-	-	2,300	-	-
401-GO 1987A ISSUE-PPW00530	PPW00530	DODGE WIDENING	-	20,568	-	-	20,568	-	-
401-GO 1987A ISSUE-PPW00600010	PPW00600010	STREET RESURFACING-RESURF 2001	-	-	-	-	-	-	-
401-GO 1987A ISSUE-PPW00620	PPW00620	2002 RESURFACING	-	-	-	-	-	-	-
401-GO 1987A ISSUE-PPW01000	PPW01000	SCHUSTER SLOPE STABILITY	-	23,945.06	-	-	23,945	-	-
401-GO 1987A ISSUE-PPW03210	PPW03210	EP/ JUAREZ RAIL SYSTEM	-	-	-	-	-	-	-
401-GO 1987A ISSUE-PPWFL030450	PPWFL030450	WHITE SPUR DITCH-CONVERT TO CL	-	-	-	-	-	-	-
401-GO 1987A ISSUE-PPWST030010	PPWST030010	CBD PHASE 3	-	239,812	-	-	239,812	-	-
401-GO 1987A ISSUE-PPWST030330	PPWST030330	GEORGE DIETER & AIRWAY C.O.	-	-	-	-	-	-	-
401-GO 1987A ISSUE-PST050010	PST050010	LOOP 375 SPUR AT TALBOT	-	-	-	-	-	-	-
401-GO 1987A ISSUE-PST050070	PST050070	LOOP 375- INT BRIDGE IMPROVEME	-	-	-	-	-	-	-
401-GO 1987A ISSUE-PST070010	PST070010	STREET RESURFACE 2007A	-	2,700	-	-	2,700	-	-
401-GO 1987A ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	-	-	-	-	-	-
401-GO 1987A ISSUE-PSTM06PW430	PSTM06PW430	WESTSIDE FLOOD DMG IMPV PHI	-	702,747	-	-	702,747	-	-
	401-GO 1987A ISSUE	4010	-	<u>1,466,854</u>	-	-	<u>1,462,514</u>	<u>4,339</u>	<u>4,339</u>
		Bonds Proceeds and Other Sources of Revenue	-	(113,587,688)	-	-	-	Fund Balance 4010	(1,586)
		Diff	-	<u>(114,120,834)</u>	-	-	-	Cash (Excess)/Deficit	<u>2,753.42</u>
410-GO 1994 ISSUE-	410-GO 1994 ISSUE-								
410-GO 1994 ISSUE-G71HSPHTF	G71HSPHTF	STATEHHSPOUSINGTRS	-	-	-	-	-	-	-
410-GO 1994 ISSUE-P5010110	P5010110	BND PROCEEDS-GO BNDS 1994 (1MA	-	-	-	-	-	-	-
410-GO 1994 ISSUE-P5014700	P5014700	ALAMEDA	-	-	-	-	-	-	-
	410-GO 1994 ISSUE-P5014700	4020	-	-	-	-	-	-	-
		Bonds Proceeds and Other Sources of Revenue	-	(73,441)	-	-	-	Fund Balance 4020	-
		Diff	-	<u>(73,441)</u>	-	-	-	Cash (Excess)/Deficit	-
411-GO 1995 ISSUE-	411-GO 1995 ISSUE-								
411-GO 1995 ISSUE-P5014640	P5014640	UNALLOC BND PRCDs 1999 (1998A)	-	-	-	-	-	-	-
411-GO 1995 ISSUE-P5014670	P5014670	MISSION TRAIL IMPROVEMENTS (LO	-	4,825	-	-	4,825	-	-
411-GO 1995 ISSUE-P5014740	P5014740	UNALLOC APPNS - FIRE DEPT FACI	-	-	-	-	-	-	-
411-GO 1995 ISSUE-P5014770	P5014770	FIRESTATION #27 WESTSIDE	-	-	-	-	-	-	-
411-GO 1995 ISSUE-P5014780	P5014780	FIRESTATION #29 - EASTSIDE	-	-	-	-	-	-	-
411-GO 1995 ISSUE-P5019990	P5019990	P501999 UNALLOCATED	-	-	-	-	-	-	-
411-GO 1995 ISSUE-PCP06ST0220	PCP06ST0220	TXDOT MATCHES CP06	-	-	-	-	-	-	-
411-GO 1995 ISSUE-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	-	40,300	-	-	39,657	643	643
411-GO 1995 ISSUE-PPW00021600	PPW00021600	FS #11 RELOCATION	-	-	-	-	-	-	-
411-GO 1995 ISSUE-PPW00050	PPW00050	RESLER, FRED WILSON LANDSCAPIN	-	16,000	-	-	16,000	-	-
411-GO 1995 ISSUE-PPW00080	PPW00080	1999 RESURFACING	-	-	-	-	-	-	-
411-GO 1995 ISSUE-PPW00530	PPW00530	DODGE WIDENING	-	31,518	-	-	31,518	-	-
411-GO 1995 ISSUE-PPW00620	PPW00620	2002 RESURFACING	-	-	-	-	-	-	-
411-GO 1995 ISSUE-PPWST030160	PPWST030160	SUNLAND PARK DRIVE	-	60,300	-	-	60,300	-	-
411-GO 1995 ISSUE-PST050040	PST050040	NORTHWEST TRAFFIC STUDY	-	36,030	-	-	36,030	-	-
411-GO 1995 ISSUE-PST060010	PST060010	EDUCATION DRIVE PHASE I	-	67,333	-	-	67,333	-	-
411-GO 1995 ISSUE-PST070010	PST070010	STREET RESURFACE 2007A	-	73,445	-	-	73,445	-	-
411-GO 1995 ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	-	-	-	-	-	-
411-GO 1995 ISSUE-PSTM06FC0020	PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	23,970	-	-	23,970	-	-
411-GO 1995 ISSUE-PSTM06PW430	PSTM06PW430	WESTSIDE FLOOD DMG IMPV PHI	-	14,775	-	-	14,775	-	-
411-GO 1995 ISSUE-PZO070010	PZO070010	ZOO IMPROVEMENTS 2007	-	-	-	-	-	-	-

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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
411-GO 1995 ISSUE	4030	-	368,496	-	-	367,853	643	643
	Bonds Proceeds and Other Sources of Revenue		(9,648,662)				Fund Balance 4030	(643)
	Diff		(9,280,166)				Cash (Excess)/Deficit	0
412-GO 1995B ISSU	412-GO 1995B ISSU	-	-	-	-	-	-	-
	412-GO 1995B ISSU	4040	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		(120,000)				Fund Balance 4040	-
	Diff		(120,000)				Cash (Excess)/Deficit	-
413-GO 1997 ISSUE-	413-GO 1997 ISSUE-							
413-GO 1997 ISSUE-P5012200	P5012200							
413-GO 1997 ISSUE-P5014700	P5014700							
413-GO 1997 ISSUE-P5014860	P5014860							
413-GO 1997 ISSUE-PPW00090	PPW00090							
413-GO 1997 ISSUE-PPW00190	PPW00190							
413-GO 1997 ISSUE-PPW00350050	PPW00350050							
	413-GO 1997 ISSUE-PPW00190	4050	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		(2,778,976)				Fund Balance 4050	-
	Diff		(2,778,976)				Cash (Excess)/Deficit	-
414-GO 1998 ISSUE-	414-GO 1998 ISSUE-							
414-GO 1998 ISSUE-P5014700	P5014700							
414-GO 1998 ISSUE-P5011630	P5011630							
414-GO 1998 ISSUE-PPW00230	PPW00230							
414-GO 1998 ISSUE-PCP12SRTS020	PCP12SRTS020							
414-GO 1998 ISSUE-PCP12SRTS040	PCP12SRTS040		17,226.30				17,226.30	17,226
414-GO 1998 ISSUE-PCP12SRTS070	PCP12SRTS070		61,330.26			17,106	44,224.26	44,224
414-GO 1998 ISSUE-PCP13SRTS01	PCP13SRTS01		3,887.25				3,887.25	3,887
414-GO 1998 ISSUE-PPW00260	PPW00260							
414-GO 1998 ISSUE-PPW00370	PPW00370							
414-GO 1998 ISSUE-PPW00380	PPW00380							
	414-GO 1998 ISSUE	4060	-	82,444	-	17,106	65,338	65,338
	Bonds Proceeds and Other Sources of Revenue		(477,041)				Fund Balance 4060	(65,338)
	Diff		(394,598)				Cash (Excess)/Deficit	-
416-2000 ISSUE-								
416-2000 ISSUE-P5012200	P5012200							
	19 416-2000 ISSUE-P5	4070	-	-	-	-	-	-
	19 Bonds Proceeds and Other Sources of Revenue						Fund Balance 4070	-
	Diff						Cash (Excess)/Deficit	-
417-GO 2000A ISSUE-	417-GO 2000A ISSUE-							
417-GO 2000A ISSUE-P5012200	P5012200							
417-GO 2000A ISSUE-P5019990	P5019990							
417-GO 2000A ISSUE-PBE04ST1020	PBE04ST1020							
417-GO 2000A ISSUE-PBR050020	PBR050020		22,623			22,623		
417-GO 2000A ISSUE-PCP06ST0090	PCP06ST0090		1,055			1,055		
417-GO 2000A ISSUE-PCP07ST0010	PCP07ST0010							
417-GO 2000A ISSUE-PCP12PRK01H0	PCP12PRK01H0		11,004.97	8,615.31			2,389.66	11,005
417-GO 2000A ISSUE-PCP13WELLSRD	PCP13WELLSRD		11			11		
417-GO 2000A ISSUE-PCP14PRK03	PCP14PRK03							
417-GO 2000A ISSUE-PFL050010	PFL050010	199	199			199		
417-GO 2000A ISSUE-PMF070020	PMF070020		105,000			105,000		
417-GO 2000A ISSUE-PPW00290010	PPW00290010		8,795			8,795		
417-GO 2000A ISSUE-PPW00290020	PPW00290020		43,667.19			43,667		
417-GO 2000A ISSUE-PPW00290030	PPW00290030		20,284			20,284		
417-GO 2000A ISSUE-PPW00360010	PPW00360010							
417-GO 2000A ISSUE-PPW00530	PPW00530		19,000			19,000		

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		Transfers Out	Appropriations	Encumbered	Preencumbered				
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-PSTM06PW516B	PSTM06PW516B	JOYCE CIRCLE PHASE 3	-	-	-	-	302	(302)	-
417-GO 2000A ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	302	-	-	-	302	302
417-GO 2000A ISSUE-PSTM06PW522	PSTM06PW522	MOWAD SUBDIVISION	-	996	-	-	996	-	-
417-GO 2000A ISSUE-PSTM06PW522A	PSTM06PW522A	MOWAD SUBDIVISION REPLAT	-	-	-	-	-	-	-
417-GO 2000A ISSUE-PSTM06PW560	PSTM06PW560	OJO DE AGUA CHAN & THORN INLET	-	246,747	-	-	246,747	-	-
417-GO 2000A ISSUE	4080		199	1,006,837	8,615	-	995,832	2,390	11,307
		Bonds Proceeds and Other Sources of Revenue		(1,771,553)					Fund Balance 4080 (11,005)
		Diff		(764,715)					Cash (Excess)/Deficit 302
418-2001 ISSU									
418-2001 ISSUE	21 418-2001 ISSUE	4090	-	-	-	-	-	-	-
		21 Bonds Proceeds and Other Sources of Revenue		-					Fund Balance 4090 -
		Diff		-					Cash (Excess)/Deficit -
GOP-2000 QUALITY OF LIFE	GOP-2000 QUALITY OF LIFE								
GOP-2000 QUALITY OF LIFE-G7131CD22	G7131CD22	SAN JUAN SENIOR CENTER REMODLN	-	37,656	-	-	10,915	26,741	26,741
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	-	-	218,796	5,204	5,204
GOP-2000 QUALITY OF LIFE-PBE04PA1070	PBE04PA1070	RANCHOS DEL SOL PARK	-	59,000	(9,899)	-	-	68,899	59,000
GOP-2000 QUALITY OF LIFE-PCP08PA01V0	PCP08PA01V0	WESTSIDE DOG PARK	-	418,194	-	-	273,444	144,750	144,750
GOP-2000 QUALITY OF LIFE-PHI050010	PHI050010	HIST MUS EXHIBIT AREA	-	185,756	-	-	171,510	14,246	14,246
GOP-2000 QUALITY OF LIFE-PMF070030	PMF070030	ROOF REPAIRS & REPL 2007	-	-	-	-	25,656	(25,656)	-
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-PPW_46020	PPW_46020	RIO GRANDE RIVER PARK	-	-	-	-	-	-	-
GOP-2000 QUALITY OF LIFE-PPW00040	PPW00040	D4 CITY PROPERTY IMPROVEMENTS	-	-	-	-	-	-	-
GOP-2000 QUALITY OF LIFE-PPW00460010	PPW00460010	WESTSIDE COMMUNITY PARK PLAN	-	-	-	-	-	-	-
GOP-2000 QUALITY OF LIFE-PPW00460020	PPW00460020	NATIONS TOBIN	-	-	-	-	-	-	-
GOP-2000 QUALITY OF LIFE-PPW0046002YR20	PPW0046002YR20	NATIONS TOBIN	-	-	-	-	-	-	-
GOP-2000 QUALITY OF LIFE-PPW00460030	PPW00460030	HIDDEN VALLEY-LOWER VALLEY PAR	-	(1,420)	-	-	-	(1,420)	-
GOP-2000 QUALITY OF LIFE-PPW0046003YR20	PPW0046003YR20	HIDDEN VALLEY (LOWER V PARK)	-	-	-	-	-	-	-
GOP-2000 QUALITY OF LIFE-PPW00460040	PPW00460040	NORTHEAST REGIONAL PARK	-	4,235,058	1,626	-	4,186,814	46,617	48,243
GOP-2000 QUALITY OF LIFE-PPW0046004B0	PPW0046004B0	NORTHEAST REG FIELD LIGHTING	-	1,004,046	-	-	1,003,535	511	511
GOP-2000 QUALITY OF LIFE-PPW0046004YR20	PPW0046004YR20	NORTHEAST REGIONAL PARK	-	-	-	-	-	-	-
GOP-2000 QUALITY OF LIFE-PPW00460050	PPW00460050	VISTA DEL VALLE & MULTIPURPOSE	-	-	-	-	-	-	-
GOP-2000 QUALITY OF LIFE-PPW0046005A0	PPW0046005A0	VISTA DEL VALLE CTR TRACK/IRRI	-	220,639	-	-	166,181	54,458	54,458
GOP-2000 QUALITY OF LIFE-PPW0046005YR20	PPW0046005YR20	VISTA DEL VALLE MULTP CTR.	-	-	-	-	-	-	-
GOP-2000 QUALITY OF LIFE-PPW00460060	PPW00460060	MARION MANOR-LOWER VALLEY PK	-	-	-	-	-	-	-
GOP-2000 QUALITY OF LIFE-PPW0046006YR20	PPW0046006YR20	MARION MANOR (LOWER V PRK)	-	-	-	-	-	-	-
GOP-2000 QUALITY OF LIFE-PPW00460070	PPW00460070	TRAVIS WHITE-EASTSIDE AREA PRK	-	-	-	-	-	-	-
GOP-2000 QUALITY OF LIFE-PPW0046007YR20	PPW0046007YR20	TRAVIS WHITE (EASTSIDE PK IMP)	-	-	-	-	-	-	-
GOP-2000 QUALITY OF LIFE-PPW00460080	PPW00460080	CLEVELAND SQUARE PARK	-	760,035	-	-	759,635	400	400
GOP-2000 QUALITY OF LIFE-PPW00460090	PPW00460090	VALLEY CREEK PARK IMPROVEMENTS	-	11,745	-	-	12,247	(502)	-
GOP-2000 QUALITY OF LIFE-PPW0046009YR20	PPW0046009YR20	WESTSIDE COMMUNITY PARKS	-	-	-	-	-	-	-
GOP-2000 QUALITY OF LIFE-PPW00460100	PPW00460100	NORMANDY-EASTSIDE AREA PRK IMP	-	3,920	-	-	3,920	-	-
GOP-2000 QUALITY OF LIFE-PPW00460110	PPW00460110	COHEN STADIUM - REHAB	-	-	-	-	-	-	-
GOP-2000 QUALITY OF LIFE-PPW00460120	PPW00460120	COHEN STADIUM - CANOPY	-	-	-	-	-	-	-
GOP-2000 QUALITY OF LIFE-PPW00460130	PPW00460130	RANCHOS DEL SOL #2	-	-	-	-	-	-	-
GOP-2000 QUALITY OF LIFE-PPW00460140	PPW00460140	LOMALAND	-	-	-	-	-	-	-
GOP-2000 QUALITY OF LIFE-PPW00460150	PPW00460150	MARWOOD-LOWER VALLEY PK IMPROV	-	-	-	-	-	-	-
GOP-2000 QUALITY OF LIFE-PPW0046015YR20	PPW0046015YR20	MARWOOD (WESTSIDE PARK IMPROV)	-	-	-	-	-	-	-

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GOP-2000 QUALITY OF LIFE-PPW00460170	PPW00460170	EASTSIDE PRK IMPROV-PONDER PK	-	-	-	-	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046017YR20	PPW0046017YR20	PONDER (EASTSIDE PARK IMPRO)	-	-	-	-	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460180	PPW00460180	CRESTMONT	-	(2,232)	-	-	(2,232)	-	
GOP-2000 QUALITY OF LIFE-PPW00460190	PPW00460190	WESTSIDE PARK IMPROVEMENTS	-	-	-	-	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046019YR20	PPW0046019YR20	PAUL HARVEY (WSIDE PRK IMPROV)	-	-	-	-	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046020TE0	PPW0046020TE0	R.G. RIVERPARK TXDOT ENHANCEME	-	12,142	-	-	12,142	-	
GOP-2000 QUALITY OF LIFE-PPW00460210	PPW00460210	SUNRIDGE	-	-	-	-	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046021YR20	PPW0046021YR20	SUNRIDGE	-	-	-	-	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460220	PPW00460220	ZARAGOZA NEW & OLD BLACKIE CH	-	-	-	-	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460230	PPW00460230	BLACKIE CHESHER	-	153,081	7,758	-	13,527	131,796	
GOP-2000 QUALITY OF LIFE-PPW0046023YR20	PPW0046023YR20	BLACKIE CHESHER FENCING	-	4,876	-	-	4,876	-	
GOP-2000 QUALITY OF LIFE-PPW00460240	PPW00460240	ARMJO POOL	-	-	-	-	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046026YR20	PPW0046026YR20	MEMORIAL PARK AND POOL	-	339,239	-	-	(26,591)	365,829	
GOP-2000 QUALITY OF LIFE-PPW0046027YR20	PPW0046027YR20	EASTWOOD PARK NEW REC CTR	-	60,759	-	-	33,631	27,128	
GOP-2000 QUALITY OF LIFE-PPW0046028YR20	PPW0046028YR20	MARTY ROBBINS REC CENTER (NEW)	-	351,534	-	-	224,162	127,372	
GOP-2000 QUALITY OF LIFE-PPW0046029YR20	PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	42,083	-	-	39,204	2,880	
GOP-2000 QUALITY OF LIFE-PPW0046030YR20	PPW0046030YR20	EDGEMERE MEDIATEAN	-	3,840	-	-	3,840	-	
GOP-2000 QUALITY OF LIFE-PPW0046031YR20	PPW0046031YR20	HOUSTON	-	29,682.41	-	-	-	29,682.41	
GOP-2000 QUALITY OF LIFE-PPW0046032YR20	PPW0046032YR20	ALETHEA PARK IMPROVEMENTS	-	143,259	-	-	140,249	3,010	
GOP-2000 QUALITY OF LIFE-PPW0046033YR20	PPW0046033YR20	CENTRAL WAREHOUSE	-	-	-	-	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046034YR20	PPW0046034YR20	CHUCK HENDRICK-NE PARK IMPROV	-	-	-	-	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046035YR20	PPW0046035YR20	LWR VALLEY PARK IMP - CAPISTRA	-	-	-	-	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046036YR20	PPW0046036YR20	BOYS & GIRLS CLUB PARK	-	-	-	-	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046037YR20	PPW0046037YR20	DELTA	-	1,159.80	-	-	-	1,159.80	
GOP-2000 QUALITY OF LIFE-PPW0046038YR20	PPW0046038YR20	STUDENT MEMORIAL-NE PARK IMPRO	-	-	-	-	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046039YR20	PPW0046039YR20	RIVERSIDE-LOWER VALLEY PK IMPR	-	-	-	-	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046040YR20	PPW0046040YR20	ALTA VISTA BALLFIELD LIGHTING	-	-	-	-	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046041YR20	PPW0046041YR20	VETERANS PARK BALLFIELD LIGHTI	-	-	-	-	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046042YR20	PPW0046042YR20	WESTGREEN PARK	-	14,450	-	-	14,202	249	
GOP-2000 QUALITY OF LIFE-PPW00460440	PPW00460440	VISTA DEL SOL	-	37,769	-	-	19,559	18,211	
GOP-2000 QUALITY OF LIFE-PPW00460450	PPW00460450	IRROBALL TULA (ALAMO)	-	-	-	-	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460460	PPW00460460	MCKELLOGAN CANYON	-	348,789	-	-	357,896	(9,106)	
GOP-2000 QUALITY OF LIFE-PPW00460470	PPW00460470	SAN JACINTO PLAZA	-	1,563	-	-	486	1,077	
GOP-2000 QUALITY OF LIFE-PPW00560010	PPW00560010	LIB PRJTS 00 ELEC-WESTSIDE LIB	-	157,407	17,599	-	46,968	92,840	
GOP-2000 QUALITY OF LIFE-PPW0056001YR20	PPW0056001YR20	WESTSIDE REGIONAL LIB BRANCH	-	-	-	-	-	110,439	
GOP-2000 QUALITY OF LIFE-PPW00560020	PPW00560020	MAIN LIBRARY REMODELING	-	1,724,681	1,666	-	1,725,181	(2,166)	
GOP-2000 QUALITY OF LIFE-PPW00560030	PPW00560030	LIB PRJTS 00 ELEC-BOOK-LIB MAT	-	-	-	-	-	-	
GOP-2000 QUALITY OF LIFE-PPW0056003YR20	PPW0056003YR20	BOOKS AND LIBRARY MATERIALS	-	1,147,949	-	-	1,144,761	3,187	
GOP-2000 QUALITY OF LIFE-PPW00560040	PPW00560040	LIB PRJTS 00 ELEC-LIB AUTO SVC	-	-	-	-	-	-	
GOP-2000 QUALITY OF LIFE-PPW0056005YR20	PPW0056005YR20	EAST SIDE REGIONAL LIBRARY BRC	-	2,844,010	-	1,350	2,770,058	72,602	
GOP-2000 QUALITY OF LIFE-PPW00560060	PPW00560060	RENOVATE SAN JOSE LIBRARY	-	-	-	-	(266,592)	266,592.30	
GOP-2000 QUALITY OF LIFE-PPW0056006YR20	PPW0056006YR20	LOWER VALLEY LIBRARY (NEW)	-	668,584	-	-	668,198	386	
GOP-2000 QUALITY OF LIFE-PPW00570010	PPW00570010	ZOO IMP 00 ELEC-NEW MAR MAM EX	-	-	-	-	-	-	
GOP-2000 QUALITY OF LIFE-PPW00570020	PPW00570020	ZOO IMP 00 ELE-REL WASH PRK SS	-	-	-	-	-	-	
GOP-2000 QUALITY OF LIFE-PPW00570030	PPW00570030	ZOO IMP 00 ELEC-NEW POOL DELTA	-	-	-	-	-	-	
GOP-2000 QUALITY OF LIFE-PPW00570040	PPW00570040	CONVERT POOL & SR CTR. @ WASH P	-	-	-	-	-	-	
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-PPW00570080	PPW00570080	ZOO PARKING GARAGE	-	-	-	-	-	-	
GOP-2000 QUALITY OF LIFE-PPW00580010	PPW00580010	HISTORY MUSEUM (NEW)	-	2,919,421	3,108	2,580	2,293,461	620,272	
GOP-2000 QUALITY OF LIFE-PQLLI1040	PQLLI1040	VAL LIBRARY CONTINGENCY	-	110,028	-	-	53,530	56,499	
GOP-2000 QUALITY OF LIFE-PQLLI1050	PQLLI1050	VALLEY LIBRARY GROUNDS	-	25,000.00	-	-	-	25,000.00	
GOP-2000 QUALITY OF LIFE-PQLPA1010	PQLPA1010	ARLINGTON PARK	-	2,816	-	-	2,816	0	
GOP-2000 QUALITY OF LIFE-PQLPA1020	PQLPA1020	BUENA VISTA PARK	-	7,141	-	-	149	6,992	
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	-	-	130	6,117	

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GOP-2000 QUALITY OF LIFE-PQLPA1060	CIELO VISTA PARK	-	2,851	-	-	4,431	(1,580)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1070	COLONIA VERDE PARK	-	7,655	-	-	843	6,812	6,812	6,812
GOP-2000 QUALITY OF LIFE-PQLPA1080	CORK PARK	-	414	-	-	414	0	0	0
GOP-2000 QUALITY OF LIFE-PQLPA1090	DE VARGAS PARK	-	652	-	-	652	-	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1100	DELGADO PARK	-	53,550	-	-	1,115	52,435	52,435	52,435
GOP-2000 QUALITY OF LIFE-PQLPA1110	DICK SHINAUT PARK	-	22,621	-	-	(1,904)	24,525	24,525	24,525
GOP-2000 QUALITY OF LIFE-PQLPA1120	DOLPHIN PARK	-	(6,372)	-	-	3,170	(9,542)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1130	DUNN PARK	-	3,668	-	-	172	3,496	3,496	3,496
GOP-2000 QUALITY OF LIFE-PQLPA1140	EASTSIDE MAINTENANCE YARD	-	35,700	-	-	744	34,956	34,956	34,956
GOP-2000 QUALITY OF LIFE-PQLPA1150	ESTRELLA-RIVERA PARK	-	44,229	-	-	49,591	(5,362)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1160	FRANKLIN PARK	-	8,483	-	-	(9,452)	17,935	17,935	17,935
GOP-2000 QUALITY OF LIFE-PQLPA1170	GRACE CHOPE PARK	-	22,313	-	-	465	21,848	21,848	21,848
GOP-2000 QUALITY OF LIFE-PQLPA1180	GRANDVIEW PARK & POOL	-	517,722	-	-	513,497	4,224	4,224	4,224
GOP-2000 QUALITY OF LIFE-PQLPA1190	H.T. PONSFORD PARK	-	(1,039)	-	-	(590)	(509)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1200	HAWKINS PARK & POOL	-	4,646	-	-	4,646	0	0	0
GOP-2000 QUALITY OF LIFE-PQLPA1210	INDIAN HEIGHTS PARK	-	(825)	-	-	-	(825)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1220	IRWIN J LAMBKA PARK	-	204,151	-	-	31,639	172,512	172,512	172,512
GOP-2000 QUALITY OF LIFE-PQLPA1230	J.P. SHAWVER PARK	-	28,854	-	-	1,692	27,163	27,163	27,163
GOP-2000 QUALITY OF LIFE-PQLPA1240	JUDGE GALATZAN PARK	-	19,978	-	-	23,651	(3,673)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1250	LINCOLN PARK	-	2,082	-	-	2,082	0	0	0
GOP-2000 QUALITY OF LIFE-PQLPA1260	LORETTO-LINCOLN PARK	-	56,222	-	-	1,171	55,050	55,050	55,050
GOP-2000 QUALITY OF LIFE-PQLPA1270	MADELINE PARK	-	66,045	-	-	1,375	64,670	64,670	64,670
GOP-2000 QUALITY OF LIFE-PQLPA1280	MCARTHUR PARK	-	519	-	-	519	-	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1290	MESA TERRACE PARK	-	1,183	-	-	1,183	-	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1300	MILAGRO PARK	-	10,777	-	-	1,703	9,074	9,074	9,074
GOP-2000 QUALITY OF LIFE-PQLPA1310	MODESTO GOMEZ PARK	-	2,007	-	-	5,910	(3,902)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1320	MONTWOOD HEIGHTS PARK	-	296,396	-	-	236,158	60,239	60,239	60,239
GOP-2000 QUALITY OF LIFE-PQLPA1330	MOUNTAIN VIEW PARK	-	-	-	-	-	-	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1340	MUNDY PARK	-	-	-	-	-	-	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1350	MURCHISON PARK	-	81,989	-	-	1,711	80,278	80,278	80,278
GOP-2000 QUALITY OF LIFE-PQLPA1360	WESTSIDE REC CENTER (NEW)	-	322,032	-	-	331,099	(9,067)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1370	FORT BLISS SOCCER FACILITY	-	144,201	-	-	144,201	-	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1380	NEWMAN PARK	-	24,101	-	-	506	23,595	23,595	23,595
GOP-2000 QUALITY OF LIFE-PQLPA1390	OJO DE AGUA PARK	-	-	-	-	-	-	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1400	PACIFIC PARK	-	68,722	-	-	1,431	67,291	67,291	67,291
GOP-2000 QUALITY OF LIFE-PQLPA1410	PALM GROVE PARK	-	58,012	-	-	1,208	56,804	56,804	56,804
GOP-2000 QUALITY OF LIFE-PQLPA1420	PALO VERDE PARK	-	1,234	-	-	1,526	(292)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1430	PASEO DE LOS HEROES PARK	-	55,334	-	-	1,152	54,182	54,182	54,182
GOP-2000 QUALITY OF LIFE-PQLPA1440	PAVO REAL PARK & POOL	-	2,658,040	-	-	2,657,605	435	435	435
GOP-2000 QUALITY OF LIFE-PQLPA144A0	PAVO REAL BATH HOUSE RENOV	-	323,448	-	-	323,367	81	81	81
GOP-2000 QUALITY OF LIFE-PQLPA1450	PEBBLE HILLS PARK	-	5,498	-	-	5,226	271	271	271
GOP-2000 QUALITY OF LIFE-PQLPA1460	PECAN GROVE 1 & 2	-	3,866	-	-	3,866	-	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1470	PICO NORTE PARK	-	10,831	-	-	3,983	6,848	6,848	6,848
GOP-2000 QUALITY OF LIFE-PQLPA1480	RAYNOLDS MEDIAN	-	1,433	-	-	1,433	-	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1490	ROGER BROWN BALLFIELD	-	40,162	-	-	836	39,326	39,326	39,326
GOP-2000 QUALITY OF LIFE-PQLPA1500	ROSE GARDEN	-	453,002	-	-	447,028	5,974	5,974	5,974
GOP-2000 QUALITY OF LIFE-PQLPA1510	SCENIC DRIVE PARK	-	82,099	-	-	1,689	80,410	80,410	80,410
GOP-2000 QUALITY OF LIFE-PQLPA1520	MONTALVO (SHEARMAN) PARK	-	5,979	-	-	5,953	26	26	26
GOP-2000 QUALITY OF LIFE-PQLPA1530	SKYLINE YOUTH PARK	-	10,949	-	-	3,107	7,842	7,842	7,842
GOP-2000 QUALITY OF LIFE-PQLPA1540	SNOW HEIGHTS PARK	-	1,700	-	-	1,689	11	11	11
GOP-2000 QUALITY OF LIFE-PQLPA1550	STILES PARK	-	-	-	-	(0)	0.13	0	0
GOP-2000 QUALITY OF LIFE-PQLPA1560	SUE YOUNG PARK	-	1,031	-	-	1,029	3	3	3
GOP-2000 QUALITY OF LIFE-PQLPA1570	SUFFOLK PARK	-	554	-	-	552	2	2	2
GOP-2000 QUALITY OF LIFE-PQLPA1580	SUMMIT-FILLMORE PARK	-	840	-	-	837	3	3	3
GOP-2000 QUALITY OF LIFE-PQLPA1590	SUNRISE PARK	-	3,316	-	-	3,275	40	40	40
GOP-2000 QUALITY OF LIFE-PQLPA1600	SUNSET HEIGHTS PARK	-	1,357	-	-	1,352	5	5	5
GOP-2000 QUALITY OF LIFE-PQLPA1610	THOMAS MANOR PARK	-	6,943	-	-	6,459	484	484	484
GOP-2000 QUALITY OF LIFE-PQLPA1620	TODD WARE PARK	-	875	-	-	875	-	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1630	TOM LEA (LOWER) PARK	-	2,696	-	-	2,696	0	0	0

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GOP-2000 QUALITY OF LIFE-PQLPA1640	PQLPA1640	TOM LEA (UPPER) PARK	-	28,560	-	-	595	27,965	27,965
GOP-2000 QUALITY OF LIFE-PQLPA1650	PQLPA1650	TRANS MTN OPTIMIST DSRT DOWNS	-	3,550	-	-	54	3,496	3,496
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	-	-	1,386,204	23,149	23,149
GOP-2000 QUALITY OF LIFE-PQLPA1680	PQLPA1680	WALTER CLARKE PARK	-	(1,500)	-	-	2	(1,502)	-
GOP-2000 QUALITY OF LIFE-PQLPA1690	PQLPA1690	WASHINGTON PARK	-	656	-	-	2,158	(1,502)	-
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	-	184,575	(3,796)	-
GOP-2000 QUALITY OF LIFE-PQLPA1720	PQLPA1720	WEST SPORT COMPLEX	-	5,164,647	1,176	-	5,174,790	(11,319)	-
GOP-2000 QUALITY OF LIFE-PQLPA172A0	PQLPA172A0	EPCC (NW) PARKING LOT	-	1,041,292	-	-	1,038,340	2,952	2,952
GOP-2000 QUALITY OF LIFE-PQLPA172B0	PQLPA172B0	WESTSIDE SPORTS COMPLEX PH II	-	2,603,766	-	-	2,602,804	962	962
GOP-2000 QUALITY OF LIFE-PQLPA172C0	PQLPA172C0	WESTSIDE SPORTS FIELD LIGHTIN	-	912,000	-	-	911,992	8	8
GOP-2000 QUALITY OF LIFE-PQLPA1730	PQLPA1730	WHITE SPUR PARK	-	-	-	-	-	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1740	PQLPA1740	YSLETA PARK	-	51,379	-	-	72,953	(21,574)	-
GOP-2000 QUALITY OF LIFE-PQLPA1750	PQLPA1750	MEMORIAL RESERVE AREA	-	-	-	-	-	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1760	PQLPA1760	COHEN STADIUM HVAC PROJECT	-	21,756.40	-	-	-	21,756.40	21,756
GOP-2000 QUALITY OF LIFE-PQLPA1770	PQLPA1770	QOL PARKS CONTINGENCY	-	2,036,526.53	-	-	-	2,036,526.53	2,036,527
GOP-2000 QUALITY OF LIFE-PQLPA1780	PQLPA1780	LIONS PLAZITA	-	1,000	-	-	-	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	-	-	105,684	118,671	118,671
GOP-2000 QUALITY OF LIFE-PQLPA1820	PQLPA1820	PARK IMPROVEMENT PACK 2	-	336,327	-	-	168,303	168,023	168,023
GOP-2000 QUALITY OF LIFE-PQLPA1830	PQLPA1830	PIP3 POOL RENOVATIONS	-	769,883	-	-	1,174,489	(404,606)	-
GOP-2000 QUALITY OF LIFE-PQLPA1840	PQLPA1840	PIP4 MAJOR DEVELOPMENT	-	486,872	-	5,971	480,901	-	5,971
GOP-2000 QUALITY OF LIFE-PQLPA1850	PQLPA1850	PIP5 SHELTER RENOVATIONS	-	602,778	-	-	602,778	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1860	PQLPA1860	PIP6A IRRIGATION AND SITE WORK	-	124,630	-	-	76,351	48,278	48,278
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	-	-	268,827	71,574	71,574
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	-	-	6,225,037	530,608	530,608
GOP-2000 QUALITY OF LIFE-PQLZO1010	PQLZO1010	ZOO NEW ENTRY & PUBLIC ACT CTR	-	3,145,199	-	-	30,040	3,115,159	3,115,159
GOP-2000 QUALITY OF LIFE-PQLZO1020	PQLZO1020	ZOO OLD EXH REPT & BIOME BLDG	-	1,797,074	-	-	51,125	1,745,950	1,745,950
GOP-2000 QUALITY OF LIFE-PQLZO1030	PQLZO1030	ZOO PARKING LOT	-	1,113,557	-	-	1,097,188	16,369	16,369
GOP-2000 QUALITY OF LIFE-PQLZO1040	PQLZO1040	ZOO AFRICA EXPANSION	-	13,743,968	(7,388)	-	782,281	12,969,075	12,961,687
GOP-2000 QUALITY OF LIFE-PQLZO1050	PQLZO1050	QOL ZOO CONTINGENCY	-	161,669.90	-	-	-	161,669.90	161,670
GOP-2000 QUALITY OF LIFE-PQLZO1060	PQLZO1060	ZOO WESTERN EXPANSION	-	18,626,853	3,085	2,280	18,514,865	106,623	111,988
GOP-2000 QUALITY OF LIFE-PQLZO106A0	PQLZO106A0	ZOO RESTROOMS	-	-	-	-	-	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1070	PQLZO1070	ZOO UNALLOCATED	-	67,166	-	-	67,166	-	-
GOP-2000 QUALITY OF LIFE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	1,945,969	-	-	1,945,969	-	-
GOP-2000 QUALITY OF LIFE		4100	-	146,675,722	18,730	12,181	122,793,341	23,851,469	24,397,440
		Bonds Proceeds and Other Sources of Revenue	-	(200,051,711)	-	-	-	Fund Balance 4100	(166,854)
		Diff	-	(53,375,989)	-	-	-	Cash (Excess)/Deficit	24,230,587
GOP-2004 BOND ELECTION		GOP-2004 BOND ELECTION							
GOP-2004 BOND ELECTION-G7131CD13	G7131CD13	YSLETA LIBRARY BRANCH EXPAN	-	25,000	-	-	22,050	2,950	2,950
GOP-2004 BOND ELECTION-G7132CD25	G7132CD25	BORDERLAND PHASE IV	-	-	-	-	-	-	-
GOP-2004 BOND ELECTION-PBE04AD1010	PBE04AD1010	BOND ISSUE COSTS PARKS PROP	-	15,255	-	-	2	15,253	15,253
GOP-2004 BOND ELECTION-PBE04AD1020	PBE04AD1020	BOND ISSUE COSTS FLOOD CONTROL	-	5,070	-	-	-	5,070	5,070
GOP-2004 BOND ELECTION-PBE04AD1030	PBE04AD1030	BOND ISSUE COSTS STREETS PROP	-	260,946	-	-	193,642	67,305	67,305
GOP-2004 BOND ELECTION-PBE04AD1040	PBE04AD1040	BOND ISSUE COSTS FIRE PROP	-	36,309	-	-	-	36,309	36,309
GOP-2004 BOND ELECTION-PBE04AD1050	PBE04AD1050	BOND ISSUE COSTS HEALTH PROP	-	5,495	-	-	-	5,495	5,495
GOP-2004 BOND ELECTION-PBE04AD1070	PBE04AD1070	BOND ISSUE COSTS ZOO PROP	-	1,343	-	-	-	1,343	1,343
GOP-2004 BOND ELECTION-PBE04AD1090	PBE04AD1090	BOND ISSUE COSTS PUBLIC SAFETY	-	22,778	-	-	-	22,778	22,778
GOP-2004 BOND ELECTION-PBE04AD1110	PBE04AD1110	BOND ISSUE COST EQUIPMENT PROP	-	22,615	-	-	-	22,615	22,615
GOP-2004 BOND ELECTION-PBE04FC1010	PBE04FC1010	AIRWAY PUMP STATION	-	94,257	-	-	93,489	768	768
GOP-2004 BOND ELECTION-PBE04FC1020	PBE04FC1020	CARLSON-ELLIOT PUMP STN	-	551,333	-	-	519,172	32,162	32,162
GOP-2004 BOND ELECTION-PBE04FC1030	PBE04FC1030	CHANNEL #1 FENCE PROJECT	-	-	-	-	-	-	-
GOP-2004 BOND ELECTION-PBE04FC1040	PBE04FC1040	ROCKY BLUFF DRAIN	-	229,830	4,330	-	132,473	93,027	97,357

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		Current Year					Remaining Budget	Required Funding	
		Expenditures and	Appropriations	Encumbered	Preencumbered	and Transfers Out			
Project	Name/Description	Transfers Out							
GOP-2004 BOND ELECTION-PBE04FI1010	FIRE STATION #18	-	112,110	-	-	48,524	63,586	63,586	
GOP-2004 BOND ELECTION-PBE04FI1020	FIRE STATION #31	-	111,000	-	-	110,991	9	9	
GOP-2004 BOND ELECTION-PBE04FI1030	FIRE STATION #33	-	989,172	-	-	989,172	-	-	
GOP-2004 BOND ELECTION-PBE04FI1040	FIRE STATION #34	-	1,604,195	-	-	1,604,195	-	-	
GOP-2004 BOND ELECTION-PBE04FI1050	FIRE STATION #35	-	1,407,696	-	-	1,407,968	(271)	-	
GOP-2004 BOND ELECTION-PBE04HE1010	HENDERSON HLTH CTR	-	237,859	-	-	237,859	-	-	
GOP-2004 BOND ELECTION-PBE04HE1020	YSLETA HLTH CTR	-	289,867	-	-	289,867	-	-	
GOP-2004 BOND ELECTION-PBE04LI1010	LOWER VALLEY BRANCH	-	99,673	-	-	97,324	2,349	2,349	
GOP-2004 BOND ELECTION-PBE04LI1020	MEMORIAL PRK BRANCH	-	206,609	-	-	199,170	7,439	7,439	
GOP-2004 BOND ELECTION-PBE04MF1010	ADA COMPLIANCE	-	119,270	-	-	119,270	-	-	
GOP-2004 BOND ELECTION-PBE04MF1020	PUB. SAFETY COMMUNICATION SYST	-	16,486	-	-	16,486	-	-	
GOP-2004 BOND ELECTION-PBE04PA1010	EASTSIDE SENIOR CTR KITCHEN	-	-	-	-	-	-	-	
GOP-2004 BOND ELECTION-PBE04PA1020	GALATZAN REC CTR	-	170,370	-	-	170,370	-	-	
GOP-2004 BOND ELECTION-PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	704,149	778	-	701,120	2,251	3,029	
GOP-2004 BOND ELECTION-PBE04PA1040	LEO CANCELLAR POOL2	-	39,582	-	-	39,040	542	542	
GOP-2004 BOND ELECTION-PBE04PA1050	NATIONS TOBIN ROOF	-	87,843	-	-	63,386	24,456	24,456	
GOP-2004 BOND ELECTION-PBE04PA1060	PAVO REAL REC CTR ROOF	-	208,587	-	-	208,587	-	-	
GOP-2004 BOND ELECTION-PBE04PA1070	RANCHOS DEL SOL PARK	-	1,091,673	-	-	1,084,880	6,793	6,793	
GOP-2004 BOND ELECTION-PBE04PA1080	ROGER BROWN	-	3,655.72	-	-	3,656	-	-	
GOP-2004 BOND ELECTION-PBE04PA1090	SHAWVER POOL PHASE 2	-	276,152	-	-	276,152	-	-	
GOP-2004 BOND ELECTION-PBE04PA1100	SUNRISE PARK JOGGING PATH	-	135,543	-	-	135,543	-	-	
GOP-2004 BOND ELECTION-PBE04ST1010	AIRWAY FEASIBILITY STUDY	-	93,875	-	-	93,875	-	-	
GOP-2004 BOND ELECTION-PBE04ST1020	ALABAMA	-	1,709,959	-	-	1,549,206	160,753	160,753	
GOP-2004 BOND ELECTION-PBE04ST1030	BILLY THE KID PHS 1	-	346	-	-	346	-	-	
GOP-2004 BOND ELECTION-PBE04ST103A0	BILLY THE KID ST & DRNG PH II	-	1,010,054	38	-	1,008,602	1,415	1,453	
GOP-2004 BOND ELECTION-PBE04ST1040	BOWEN	-	778,510	-	-	777,330	1,181	1,181	
GOP-2004 BOND ELECTION-PBE04ST1050	CEDAR GROVE PHS 10	-	173,658	10,084	-	-	163,574	173,658	
GOP-2004 BOND ELECTION-PBE04ST1060	CEDAR GROVE PH 11 THRU 12	-	810,687	-	-	699,204	111,483	111,483	
GOP-2004 BOND ELECTION-PBE04ST1070	CEDAR GROVE PH 1 THRU 9	-	5,897,087	-	-	5,648,858	248,230	248,230	
GOP-2004 BOND ELECTION-PBE04ST1080	DORBANDT ST & DNGE (EAST)	-	972,786	-	-	534,912	437,874	437,874	
GOP-2004 BOND ELECTION-PBE04ST108A0	DORBANDT PONDING AREA	-	67,845	-	-	67,845	-	-	
GOP-2004 BOND ELECTION-PBE04ST1090	GENERAL ST IMPROVEMENTS DIST 6	-	81,834	-	-	43,419	38,416	38,416	
GOP-2004 BOND ELECTION-PBE04ST109A0	MONTWOOD MEDIAN IMPV DIST 6	-	122,013	-	-	122,013	-	-	
GOP-2004 BOND ELECTION-PBE04ST1100	GEORGE DIETER MEDIAN	-	1,167,785	-	-	1,166,249	1,536	1,536	
GOP-2004 BOND ELECTION-PBE04ST1110	HAWKINS ROW ACQUISITION	-	999,999.63	-	-	1,000,000	-	-	
GOP-2004 BOND ELECTION-PBE04ST1120	INDIAN PLACE	-	1,756,421	-	-	1,756,129	292	292	
GOP-2004 BOND ELECTION-PBE04ST1130	LADRILLO STREET & DRAINAGE	-	22,414	-	-	9,967	12,447	12,447	
GOP-2004 BOND ELECTION-PBE04ST1140	LANDSCAPE & PKWY D-4	-	141	-	-	141	-	-	
GOP-2004 BOND ELECTION-PBE04ST114A0	LANDSCAPE & PKWY IMP D-4 DYER	-	445,267	-	-	206,781	238,486	238,486	
GOP-2004 BOND ELECTION-PBE04ST114B0	LANDSCAPE & PKWY D-4 ROUND RK	-	3,910	-	-	3,910	-	-	
GOP-2004 BOND ELECTION-PBE04ST114C0	LANDSCPE & PKWY D-4 MEDIANS	-	1,999,971	-	-	1,971,214	28,757	28,757	
GOP-2004 BOND ELECTION-PBE04ST1150	LEE BLVD PHASE II	-	1,863,189	-	-	598,084	1,265,105	1,265,105	
GOP-2004 BOND ELECTION-PBE04ST1160	MARSHALL BRIDGE REHAB	-	4,953.16	-	-	4,953	-	-	
GOP-2004 BOND ELECTION-PBE04ST1170	MONTTOYA HEIGHTS PHASE I	-	2,642,444	(15,000)	-	2,156,809	500,635	485,635	
GOP-2004 BOND ELECTION-PBE04ST1180	MONTTOYA HTS DRAINAGE IMPROVE	23,700	3,223,144	1,000	-	2,074,616	1,147,528	1,148,528	
GOP-2004 BOND ELECTION-PBE04ST1190	MONTWOOD DISTRICT 5 & 7	4,118	939,134	(16,027)	-	880,833	74,327	58,300	
GOP-2004 BOND ELECTION-PBE04ST1210	MONTWOOD MEDIAN	5,597	1,593,013	-	-	1,549,407	43,606	43,606	
GOP-2004 BOND ELECTION-PBE04ST1220	NORTH PARK DRAINAGE	-	1,221,491	-	-	856,107	365,384	365,384	
GOP-2004 BOND ELECTION-PBE04ST122A0	NORTHPARK DRAINAGE PHASE 2	-	610,000	-	-	388,493	221,507	221,507	
GOP-2004 BOND ELECTION-PBE04ST1230	NORTHEAST DIV CH 2	-	1,977,831	-	-	1,977,831	-	-	
GOP-2004 BOND ELECTION-PBE04ST1240	OPEN SPACE ENHANCEMENT DIST 2	-	17,285	-	-	16,510	775	775	
GOP-2004 BOND ELECTION-PBE04ST124A0	POLLARD STREET PEDESTRIAN WAY	-	60,545	-	-	60,545	-	-	
GOP-2004 BOND ELECTION-PBE04ST124B0	VAN BUREN DAM OPEN SPACE IMPV.	-	691,379	-	-	691,368	11	11	
GOP-2004 BOND ELECTION-PBE04ST124C0	LOUISIANA ST. DRNG AREA IMPV	-	246,862	-	-	246,862	-	-	
GOP-2004 BOND ELECTION-PBE04ST124D0	PORTLAND ST VACATION	-	3,000	-	-	1,912	1,088	1,088	
GOP-2004 BOND ELECTION-PBE04ST124E0	PORTLAND AVE OPEN SPACE IMPRV	-	77,521	-	-	76,821	700	700	
GOP-2004 BOND ELECTION-PBE04ST1250	PASODALE	-	96,821.97	-	-	96,822	-	-	
GOP-2004 BOND ELECTION-PBE04ST1260	PEBBLE HILLS MEDIANS	-	1,596,750	-	-	1,424,640	172,110	172,110	
GOP-2004 BOND ELECTION-PBE04ST1270	ROSEWAY ST & DNG PHASE I	-	3,197,321	1,348	-	2,990,618	205,354	206,702	

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		Transfers Out	Appropriations	Encumbered				Preencumbered	
GOP-2004 BOND ELECTION-PBE04ST127A0	PBE04ST127A0	RECON ROSEWAY	(37,100)	768,240	15,905	-	730,645	21,690	37,595
GOP-2004 BOND ELECTION-PBE04ST1280	PBE04ST1280	SIGN REPLACEMENT CITYWIDE	-	82,553	-	-	82,571	(18)	-
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	-	-	266,785	223,540	223,540
GOP-2004 BOND ELECTION-PBE04ST1310	PBE04ST1310	SGNL & FLASH INSTAL CITY WIDE	-	422,087	-	-	418,516	3,571	3,571
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	-	-	313,541	193,590	193,590
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	0	0
GOP-2004 BOND ELECTION-PBE04ST1360	PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	-	978,935	2,500	-	970,818	5,617	8,117
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	-	1,316,155	(5,562)	-	1,309,770	11,947	6,385
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	-	3,517,762	20,955	-	3,453,059	43,747	64,703
GOP-2004 BOND ELECTION-PBE04ST1400	PBE04ST1400	VERDELAND	-	46,031	-	-	46,031	-	-
GOP-2004 BOND ELECTION-PBE04ST1410	PBE04ST1410	WENDA	-	1,788,634	-	-	1,771,717	16,917	16,917
GOP-2004 BOND ELECTION-PCP06ST0150	PCP06ST0150	ARTERIAL STREET LIGHTING CP06	-	-	-	-	-	-	-
GOP-2004 BOND ELECTION-PCP10ST080	PCP10ST080	2010 STREET RESURFACING	-	199,694	-	-	199,694	-	-
GOP-2004 BOND ELECTION-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	13,516	-	-	3,958	9,558	9,558
GOP-2004 BOND ELECTION-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	188,792	2	2,944	178,862	6,984	9,930
GOP-2004 BOND ELECTION-PMB_5005A	PMB_5005A	DENTAL VAN	-	400,000	-	-	-	400,000	400,000
GOP-2004 BOND ELECTION-PMB00050010	PMB00050010	BE CAP ACQ PARKS	-	35,004	-	-	34,880	124	124
GOP-2004 BOND ELECTION-PMB00050030	PMB00050030	BE CAP ACQ STREETS	-	107,603	-	-	107,603	-	-
GOP-2004 BOND ELECTION-PMB00050040	PMB00050040	BE CAP ACQ FIRE	-	3,506,424	243	-	3,480,290	25,891	26,134
GOP-2004 BOND ELECTION-PMB00050050	PMB00050050	BE CAP ACQ HEALTH	-	69,805	-	-	69,784	21	21
GOP-2004 BOND ELECTION-PMB00050070	PMB00050070	BE CAP ACQ ZOO	-	11,008	-	-	11,003	4	4
GOP-2004 BOND ELECTION-PMB00050080	PMB00050080	BE CAP ACQ LIBRARY	-	156,523	-	-	153,558	2,965	2,965
GOP-2004 BOND ELECTION-PMB00050090	PMB00050090	BE CAP ACQ PUB SFTY	-	360,958	-	-	359,273	1,685	1,685
GOP-2004 BOND ELECTION-PMB00050110	PMB00050110	BE CAP ACQ P.S. COM	-	588,957	864	7,320	426,114	154,658	162,842
GOP-2004 BOND ELECTION-PPW00510	PPW00510	ANIMAL SHELTER	-	6,000	-	-	4,178	1,822	1,822
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	-	-
GOP-2004 BOND ELECTION-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	-	-	-
GOP-2004 BOND ELECTION	4110		(3,684)	78,531,157	19,917	10,264	71,521,861	6,979,115	7,011,127
		Bonds Proceeds and Other Sources of Revenue		(113,388,439)				Fund Balance 4110	(5,760,475)
		Diff		(34,857,282)				Cash (Excess)/Deficit	1,250,652
451-CO 2010 ISSUE	451-CO 2010 ISSUE								
451-CO 2010 ISSUE-	451-CO 2010 ISSUE-	451-CO 2010 ISSUE-							
451-CO 2010 ISSUE-ART1001A	ART1001A	CULTURAL WORKS	4,950	540,970	110,253	40,000	185,264	205,453	355,706
451-CO 2010 ISSUE-PAPADMINY100	PAPADMINY100	PUBLIC ART ADMINISTRATION	206	98,589	-	-	98,004	584	584
451-CO 2010 ISSUE-PAPCULTOURY060	PAPCULTOURY060	CULTURAL TOURISM GATEWAYS PROJ	-	-	-	-	-	-	-
451-CO 2010 ISSUE-PART10ACLVSQ0	PART10ACLVSQ0	CLEVELAND SQUARE PARK IMPRVMT	-	112,000	-	-	111,986	14	14
451-CO 2010 ISSUE-PCP08MF01R0	PCP08MF01R0	CITY HALL RE-ROOFING	-	31,057	-	-	31,057	-	-
451-CO 2010 ISSUE-PCP10ART0010	PCP10ART0010	2% PUBLIC ART	-	-	-	-	-	-	-
451-CO 2010 ISSUE-PCP10BND0010	PCP10BND0010	2010 BOND COSTS	-	313,166	-	-	313,166	-	-
451-CO 2010 ISSUE-PCP10FI010	PCP10FI010	F. S. # 31	-	1,414,585	506,653	-	907,932	-	506,653
451-CO 2010 ISSUE-PCP10FI020	PCP10FI020	FIRE STATION 37	300	276,761	-	-	276,761	-	-
451-CO 2010 ISSUE-PCP10HE010	PCP10HE010	ANIMAL SHELTER	-	211,592	-	-	211,592	-	-
451-CO 2010 ISSUE-PCP10IT02A0	PCP10IT02A0	DATA CENTER-(EPCC ADMIN BLDG)	-	11,985,316	736,777	-	11,870,107	(621,567)	115,210
451-CO 2010 ISSUE-PCP10IT02B0	PCP10IT02B0	CW NETWORK INFRASTRUCTURE	-	2,089,299	20,903	-	2,058,710	9,687	30,590
451-CO 2010 ISSUE-PCP10MF010	PCP10MF010	FACILITY REHABILITATION	54,318	979,630	114,494	-	878,608	(13,472)	101,022
451-CO 2010 ISSUE-PCP10MF01A0	PCP10MF01A0	FACILITY REHAB-AB FALL MANSION	-	1,599,196	-	-	1,599,196	-	-
451-CO 2010 ISSUE-PCP10MF01B0	PCP10MF01B0	CITY HALL ENTRYWAY REPAIR	-	42,447	-	-	42,447	-	-
451-CO 2010 ISSUE-PCP10MF020	PCP10MF020	PROPERTY ACQUISITIONS	-	4,007,361	-	-	4,007,361	-	-
451-CO 2010 ISSUE-PCP10MF2A0	PCP10MF2A0	NORTHGATE MALL ACQUISITION	-	5,986,825	-	-	5,986,825	-	-
451-CO 2010 ISSUE-PCP10MT010	PCP10MT010	BUS SHELTER ACQUISITION	-	1,050,000	-	-	1,049,623	377	377

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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				
451-CO 2010 ISSUE-PCP10ST010	PCP10ST010	SIGNALIZATION	-	-	-	-	-	-	
451-CO 2010 ISSUE-PCP10ST01A0	PCP10ST01A0	TRAF SIGNAL-MONTANA@RICH BEEM	-	150,000	-	-	150,000	-	
451-CO 2010 ISSUE-PCP10ST01B0	PCP10ST01B0	TRAF SIGNAL-ZARAGOSA@C. SHULTZ	-	150,000	-	-	150,000	-	
451-CO 2010 ISSUE-PCP10ST01C0	PCP10ST01C0	TRAF SIGNAL-ZARAGOSA@SOMBRAS	-	150,000	-	-	150,000	-	
451-CO 2010 ISSUE-PCP10ST01D0	PCP10ST01D0	TRAF SIGNAL-ZARAGOSA@P. HILLS	-	150,000	-	-	150,000	-	
451-CO 2010 ISSUE-PCP10ST01E0	PCP10ST01E0	TRAF SIGNAL-KNIGHTS@MIDWAY	-	150,000	1,164	-	148,836	1,164	
451-CO 2010 ISSUE-PCP10ST020	PCP10ST020	STREET SIGNAGE	-	497,545	-	-	497,545	-	
451-CO 2010 ISSUE-PCP10ST030	PCP10ST030	SIDEWALK IMPROVEMENTS	-	483,977	-	-	483,977	-	
451-CO 2010 ISSUE-PCP10ST03B0	PCP10ST03B0	2011 SIDEWALK GAP	-	150,425	(114,494)	-	150,425	114,494	
451-CO 2010 ISSUE-PCP10ST040	PCP10ST040	NGHBRHOOD TRAFFIC-PROGRAM PH 1	-	1,000,000	38,036	-	961,964	38,036	
451-CO 2010 ISSUE-PCP10ST050	PCP10ST050	NEIGH TRAFFIC PROGRAM PH 2	-	250,000	-	-	222,156	27,844	
451-CO 2010 ISSUE-PCP10ST060	PCP10ST060	COUNTRY CLUB ROAD	14,782	1,000,000	2,193	-	997,574	233	
451-CO 2010 ISSUE-PCP10ST070	PCP10ST070	RECON SAN ANTONIO STREET	-	2,000,182	-	-	2,000,182	-	
451-CO 2010 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	320	1,000,000	-	-	971,952	28,048	
451-CO 2010 ISSUE-PCP10TRAN10A0	PCP10TRAN10A0	SAN JACINTO PLAZA RECONSTR	-	-	-	-	-	-	
451-CO 2010 ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	20,814	26,798	-	-	20,814	5,984	
451-CO 2010 ISSUE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	127,251	178,160	50,909	-	127,251	50,909	
451-CO 2010 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	844,844	-	-	844,526	318	
451-CO 2010 ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	59	-	-	59	-	
451-CO 2010 ISSUE-PCP14CHSITE	PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	1,200	51,938	-	-	51,634	305	
451-CO 2010 ISSUE-PCP14F001	PCP14F001	FIRE STATION #25 REMODEL	15,450	244,307	-	-	89,742	154,564	
451-CO 2010 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	108,233	-	-	108,233	-	
451-CO 2010 ISSUE-PGSDVRP01	PGSDVRP01	PROG. GSD VEHICLE REPLACEMENT	-	950,000	-	-	843,945	106,055	
451-CO 2010 ISSUE-PIT110010	PIT110010	IT PROJECT MANAGER'S SALARIES	-	110,701	-	-	77,947	32,754	
451-CO 2010 ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	-	-	
451-CO 2010 ISSUE	4500		239,591	40,385,963	1,466,888	40,000	38,827,399	51,675	1,558,563
		Bonds Proceeds and Other Sources of Revenue		(40,371,276)					(4,798,246)
		Diff		14,686					(3,239,682)
452-CO 2010 ISSUE-AR	452-CO 2010 ISSUE-AR								
452-CO 2010 ISSUE-ART1002B	ART1002B	CULTURAL WORKS	-	322,994	-	-	114,752	208,242	208,242
452-CO 2010 ISSUE-P09ST0030	P09ST0030	VIDEO SURVEILLANCE & COUNT STA	-	31,344	-	-	31,344	-	-
452-CO 2010 ISSUE-P09ST003A0	P09ST003A0	VIDEO SURVEILLANCE & CT ST PH2	-	54,341	-	-	54,341	-	-
452-CO 2010 ISSUE-PAPADMINY100	PAPADMINY100	PUBLIC ART ADMINISTRATION	-	73,640	-	-	72,777	863	863
452-CO 2010 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	1,200	376,600	-	-	168,964	207,636	207,636
452-CO 2010 ISSUE-PCP06ST022A0	PCP06ST022A0	BIKE LANES CITYWIDE	-	102,911	-	-	102,911	-	-
452-CO 2010 ISSUE-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	63,323	540,203	-	-	369,011	171,192	171,192
452-CO 2010 ISSUE-PCP09IT0010	PCP09IT0010	FIBER INTERCONNECT	-	150,000	-	-	30,022	119,978	119,978
452-CO 2010 ISSUE-PCP10ART0020	PCP10ART0020	FY10 2% PUBLIC ART - TRAN.	-	-	-	-	-	-	-
452-CO 2010 ISSUE-PCP10BND0010	PCP10BND0010	2010 BOND COSTS	-	-	-	-	-	-	-
452-CO 2010 ISSUE-PCP10BND0020	PCP10BND0020	2010 BOND COSTS-TRANSPORTATION	-	387,593	-	-	77,454	310,139	310,139
452-CO 2010 ISSUE-PCP10IT010	PCP10IT010	IT CAPITAL ACQUISITIONS	-	-	-	-	-	-	-
452-CO 2010 ISSUE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	67,714	2,584,134	269,847	-	2,257,505	56,782	326,630
452-CO 2010 ISSUE-PCP10TRAN020	PCP10TRAN020	RECON CAROLINA BRIDGE	233,962	1,456,189	142,314	-	1,088,979	224,896	367,210
452-CO 2010 ISSUE-PCP10TRAN030	PCP10TRAN030	AIRWAY BLVD. - CONSTRUCTION	-	-	-	-	-	-	-
452-CO 2010 ISSUE-PCP10TRAN040	PCP10TRAN040	TXDOT MATCHES CP10	194,355	934,336	180,484	-	522,203	231,648	412,132
452-CO 2010 ISSUE-PCP10TRAN04A0	PCP10TRAN04A0	LOOP 375 - ZARAGOZA	-	274,950	-	-	274,950	-	-
452-CO 2010 ISSUE-PCP10TRAN04B0	PCP10TRAN04B0	LOOP 375 - DYER ST	-	75,331	-	-	75,331	-	-
452-CO 2010 ISSUE-PCP10TRAN04D0	PCP10TRAN04D0	CS - PASEO DEL NORTE DR	-	290,000	-	-	120,000	170,000	170,000
452-CO 2010 ISSUE-PCP10TRAN04E0	PCP10TRAN04E0	STATE SPUR 1966	-	140,030	-	-	140,030	-	-
452-CO 2010 ISSUE-PCP10TRAN100	PCP10TRAN100	DOWNTOWN IMPROVEMENTS	-	-	-	-	-	-	-
452-CO 2010 ISSUE-PCP10TRAN10A0	PCP10TRAN10A0	SAN JACINTO PLAZA RECONSTR	(113,375)	2,000,000	-	-	1,991,711	8,289	8,289
452-CO 2010 ISSUE-PCP10TRAN110	PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	86,696	548,836	9,299	-	108,870	430,668	439,966
452-CO 2010 ISSUE-PCP10TRAN120	PCP10TRAN120	FIBER CABLE INSTALL ZARAGOZA	3,815	338,515	-	2,430	234,509	101,577	104,006
452-CO 2010 ISSUE-PCP10TRAN50	PCP10TRAN50	RTS CITYWIDE SIDEWALK IMPROV.	-	-	-	-	-	-	-
452-CO 2010 ISSUE-PCP10TRAN60	PCP10TRAN60	DYER RTS SIDEWALK IMPROVEMENT	-	334,125.00	-	-	-	334,125.00	334,125.00
452-CO 2010 ISSUE-PCP10TRAN70	PCP10TRAN70	ALAMEDA RTS SIDEWALK IMPROVEME	40,644	1,391,520	-	-	45,124	1,346,396	1,346,396
452-CO 2010 ISSUE-PCP10TRAN80	PCP10TRAN80	MESA RTS PEDESTRIAN ENHANCE	48,130	321,800	10,291	-	219,125	92,384	102,675
452-CO 2010 ISSUE-PCP10TRAN90	PCP10TRAN90	MONTANA SIDEWALK IMPROVEMENTS	-	711,280	-	-	-	711,280	711,280

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		Transfers Out	Appropriations	Encumbered				Preencumbered	
452-CO 2010 ISSUE-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	-	400,000	2,669	-	27,837	369,494	372,163
452-CO 2010 ISSUE-PCP12SRTS010	PCP12SRTS010	SISD - CSJ 0934_06_397	21,199	21,947	-	-	21,947	-	-
452-CO 2010 ISSUE-PCP12SRTS020	PCP12SRTS020	YISD - S REG CSJ 0924_06_405	-	14,563	-	-	11,113	3,451	3,451
452-CO 2010 ISSUE-PCP12SRTS030	PCP12SRTS030	YISD - N REG CSJ 0924_06_404	19,829	84,885	-	-	20,016	64,869	64,869
452-CO 2010 ISSUE-PCP12SRTS040	PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	1,000	46,161	-	-	46,161	-	-
452-CO 2010 ISSUE-PCP12SRTS050	PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	-	15,000	-	-	15,000	-	-
452-CO 2010 ISSUE-PCP12SRTS060	PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	-	408	-	-	408	-	-
452-CO 2010 ISSUE-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	3,497	52,312	-	-	20,805	31,507	31,507
452-CO 2010 ISSUE-PCP12SRTS080	PCP12SRTS080	EPISD - CENTR CSJ 0924_06_399	-	-	-	-	-	-	-
452-CO 2010 ISSUE-PCP12SRTS090	PCP12SRTS090	EPISD - CBD CSJ 0924_06_398	6,884	9,163	-	-	9,163	-	-
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-PCP13MUS07A	PCP13MUS07A	DOWNTOWN WAYFINDING SYSTEM	-	-	-	-	-	-	-
452-CO 2010 ISSUE-PCP13MYRTLE	PCP13MYRTLE	MYRTLE STREET IMPROVEMENTS	-	5,400	-	-	5,400	-	-
452-CO 2010 ISSUE-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	12,856	255,560	0	-	255,146	414	414
452-CO 2010 ISSUE-PCP14TRAN05	PCP14TRAN05	BIKE LANE PLAN & PROGRAM	15,025	64,609	11,099	-	21,074	32,436	43,535
452-CO 2010 ISSUE-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	20,800	4,393	-	16,340	67	4,460
452-CO 2010 ISSUE-PCP14TRAN07	PCP14TRAN07	INTERSECTION IMPROVEMENTS (8)	4,300	135,960	27,988	-	107,972	-	27,988
452-CO 2010 ISSUE-PCP14TRAN08	PCP14TRAN08	RAILROAD CROSSING IMPROVE QZ	-	176,000	-	-	16,112	159,888	159,888
452-CO 2010 ISSUE-PCP14TRAN09	PCP14TRAN09	SCHOOL ZONE SAFETY	43,408	114,785	-	-	62,023	52,762	52,762
452-CO 2010 ISSUE-PCP15TRAN04	PCP15TRAN04	EDGEEMERE ROUNDABOUT @RICH BEEE	-	60,000	-	-	-	60,000	60,000
452-CO 2010 ISSUE-PCP16TRAN04	PCP16TRAN04	CBD IV FATHER RAHM TO KANSAS	-	2,231,958	-	-	-	2,231,958	2,231,958
452-CO 2010 ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	-	850,000	-	-	850,000	-	-
452-CO 2010 ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	-	-	-
	452-CO 2010 ISSUE	4510	761,186	19,783,860	658,385	2,430	11,340,786	7,782,260	8,443,074
		Bonds Proceeds and Other Sources of Revenue	-	(13,188,097)	-	-	-	-	(1,847,311)
		Diff	-	6,595,764	-	-	-	-	6,595,764
453-1992B ISSUE-P50	453-1992B ISSUE-P50								
453-1992B ISSUE-P5012500	P5012500	STORMWATER PERMIT APPLICATION	-	-	-	-	-	-	-
453-1992B ISSUE-P5014700	P5014700	ALAMEDA	-	-	-	-	-	-	-
	453-1992B ISSUE	4520	-	-	-	-	-	-	-
		Bonds Proceeds and Other Sources of Revenue	-	(155,899)	-	-	-	-	-
		Diff	-	(155,899)	-	-	-	-	-
453-CO 2011 ISSUE-	453-CO 2011 ISSUE-								
453-CO 2011 ISSUE-ART1101	ART1101	FY11 FOR 2PERCENT FOR THE ARTS	65,000	1,072,792	335,000	-	595,921	141,871	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	11,100	34,867,000	1,202	-	246,474	34,619,324	34,620,526
453-CO 2011 ISSUE-PCP11ART0010	PCP11ART0010	FY11 2% PUBLIC ART - TRAN.	-	-	-	-	-	-	-
453-CO 2011 ISSUE-PCP11BND0010	PCP11BND0010	2011 BOND COSTS-TRANSPORTATION	-	1,395,234	-	-	214,904	1,180,330	1,180,330
453-CO 2011 ISSUE-PCP11MT010	PCP11MT010	SM UNDERGROUND VAULT REHAB	-	-	-	-	-	-	-
453-CO 2011 ISSUE-PCP11MT020	PCP11MT020	ALAMEDA RTS	-	-	-	-	-	-	-
453-CO 2011 ISSUE-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	739,281	5,420,000	410,996	1,190	4,303,265	704,550	1,116,735
453-CO 2011 ISSUE-PCP11MT040	PCP11MT040	DYER RTS	(492,574)	6,112,000	446,717	-	1,141,082	4,524,201	4,970,918
453-CO 2011 ISSUE-PCP11MT050	PCP11MT050	MONTANA RTS MATCH	-	5,245,552	-	-	14,582	5,230,970	5,230,970
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
	453-CO 2011 ISSUE	4530	331,582	90,892,361	1,193,915	1,190	43,259,631	46,437,625	47,632,730
		Bonds Proceeds and Other Sources of Revenue	-	(24,354,193)	-	-	-	-	(18,914,607)
		Non Cash Sources - Due from other funds	-	(14,462,577)	-	-	-	-	(14,462,577)
		Diff	-	52,075,590	-	-	-	-	14,255,545
454-CO 1993A ISSUE-	454-CO 1993A ISSUE-								
454-CO 1993A ISSUE-P5012510	P5012510	PROCEEDS-CERT OF OBLIG.2-15-93	-	-	-	-	-	-	-

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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	
454-CO 1993A ISSUE-P5012520	P5012520	CITY HALL REMODELING	-	-	-	-	-	-	-
454-CO 1993A ISSUE-P5012530	P5012530	UNALLOCATED-INS	-	-	-	-	-	-	-
454-CO 1993A ISSUE-P5012590	P5012590	UNALLOC APPNS-MSC REPAIRS/IMPR	-	-	-	-	-	-	-
454-CO 1993A ISSUE-P5012670	P5012670	UNALLOC APPNS-PARKS DEVELOPMEN	-	-	-	-	-	-	-
454-CO 1993A ISSUE-P5012770	P5012770	UNALLOC APPNS-ROOF REPAIRS	-	-	-	-	-	-	-
454-CO 1993A ISSUE-P5012790	P5012790	UNALLOC APPNS-ADA COMPLIANCE	-	-	-	-	-	-	-
454-CO 1993A ISSUE-P5012800	P5012800	ADA COMPLIANCE-DESIGN	-	-	-	-	-	-	-
454-CO 1993A ISSUE-P5012850	P5012850	UNALLOC APPNS-EMERG CITY FAC R	-	-	-	-	-	-	-
454-CO 1993A ISSUE-P5013050	P5013050	UNALLOC APPNS-POLICE COMMAND C	-	-	-	-	-	-	-
454-CO 1993A ISSUE-P5014700	P5014700	ALAMEDA	-	-	-	-	-	-	-
454-CO 1993A ISSUE-P5015660	P5015660	CIVIC CENTER CAPITAL IMPRVMTS	-	22,358	-	-	22,358	-	-
454-CO 1993A ISSUE-P5020010	P5020010	P502001 CVB WIRING_PLUMBING	-	-	-	-	-	-	-
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	-	-
454-CO 1993A ISSUE-P5666660	P5666660	UNALLOCATED 1993A ISSUE	-	-	-	-	-	-	-
454-CO 1993A ISSUE-PCP07CAP0010	PCP07CAP0010	CAPITAL ACQUISITIONS	-	51,236	-	-	51,236	-	-
454-CO 1993A ISSUE-PCP10IT010	PCP10IT010	IT CAPITAL ACQUISITIONS	-	1,849	-	-	1,849	-	-
454-CO 1993A ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	163,542	-	-	163,498	44	44
454-CO 1993A ISSUE-PPW0034004A0	PPW0034004A0	CITY HALL MECH & LGHTNG SYSTMS	-	-	-	-	-	-	-
454-CO 1993A ISSUE-PPW00500020	PPW00500020	C.H. RESTROOM REMODELING - ADA	-	-	-	-	-	-	-
454-CO 1993A ISSUE-PPWFA030090	PPWFA030090	CITY HALL 6TH FLOOR RENOV	-	91.56	-	-	92	-	-
454-CO 1993A ISSUE-PCP14CHSITE	PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	4,480	-	-	-	4,480	4,480
454-CO 1993A ISSUE	4540		-	331,731	-	-	327,207	4,523	4,523
		Bonds Proceeds and Other Sources of Revenue		(5,185,033)				Fund Balance 4540	(5,233)
		Diff		(4,853,302)				Cash (Excess)/Deficit	(709)
455-CO 1994A ISSUE	455-CO 1994A ISSUE								
455-CO 1994A ISSUE-P5013130	P5013130	PROCEEDS-CERT-OBLIG 1994A (1MA	-	248	-	-	248	-	-
455-CO 1994A ISSUE-P5013170	P5013170	UNALLOC APPNS-EMERGENCY REHAB	-	-	-	-	-	-	-
455-CO 1994A ISSUE-P5013270	P5013270	UNALLOC APPNS-POLICE COMMAND C	-	-	-	-	-	-	-
455-CO 1994A ISSUE-P5013280	P5013280	NORTHEAST REGIONAL COMMAND CEN	-	9,150.86	-	-	9,151	-	-
455-CO 1994A ISSUE-P5013290	P5013290	CICLO VIA	-	-	-	-	-	-	-
455-CO 1994A ISSUE-PBE04FI1050	PBE04FI1050	FIRE STATION #35	-	116,394	-	-	116,394	-	-
455-CO 1994A ISSUE-PCP06ST0090	PCP06ST0090	RECON CNTR BUSINESS DIST PH 4	-	75,000	-	-	75,000	-	-
455-CO 1994A ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	54,531	-	-	54,531	-	-
455-CO 1994A ISSUE-PCP10MT020	PCP10MT020	DOWNTOWN PLAN	-	-	-	-	-	-	-
455-CO 1994A ISSUE-PCP12SRTS040	PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	-	216.77	-	-	-	216.77	217
455-CO 1994A ISSUE-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	-	4,926.52	-	-	-	4,926.52	4,927
455-CO 1994A ISSUE-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	1,440	-	-	1,440	-	-
455-CO 1994A ISSUE-PMF050020	PMF050020	FACILITY CONDITION ASSESSMENT	-	500,000	-	-	499,999	1	1
455-CO 1994A ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	26,982	-	-	26,982	-	-
455-CO 1994A ISSUE-PMF070010	PMF070010	CITY FACILITY REHAB 2007	-	5,758	-	-	5,758	0	0
455-CO 1994A ISSUE-PMF070030	PMF070030	ROOF REPAIRS & REPL 2007	-	16,848	-	-	16,848	-	-
455-CO 1994A ISSUE-PPA050010	PPA050010	COHEN STADIUM LESSOR IMPV	-	108,062	-	-	108,062	-	-
455-CO 1994A ISSUE-PPA060010	PPA060010	CITYWIDE SWINGS	-	194,631	-	-	194,631	-	-
455-CO 1994A ISSUE-PPWFA030090	PPWFA030090	CITY HALL 6TH FLOOR RENOV	-	-	-	-	-	-	-
455-CO 1994A ISSUE-PPWFA030200	PPWFA030200	CH BASEMENT DOORS	-	417	-	-	417	-	-
455-CO 1994A ISSUE-PPWFA030210	PPWFA030210	EMERGENCY REHAB CITY FACILITIE	-	9,078	-	-	9,078	-	-
455-CO 1994A ISSUE	4550		-	1,123,683	-	-	1,118,539	5,144	5,144
		Bonds Proceeds and Other Sources of Revenue		(6,781,572)				Fund Balance 4550	(5,144)
		Diff		(5,657,888)				Cash (Excess)/Deficit	(0)
456-FY12-13CO'S CIP PLAN	456-FY12-13CO'S CIP PLAN								
456-FY12-13CO'S CIP PLAN-ART1201	ART1201	FY12 PUBLIC ART CULTURAL WOR	-	880.091	-	-	210,000	670.091	670.091
456-FY12-13CO'S CIP PLAN-P09ST0040	P09ST0040	SCHWABE COOLEY S&D IMPROVE	-	-	-	-	-	-	-
456-FY12-13CO'S CIP PLAN-P5013140	P5013140	PROCEEDS-CERT/OBLIG 1994B (1MA	-	-	-	-	-	-	-
456-FY12-13CO'S CIP PLAN-PAPADMINY120	PAPADMINY120	FY2012 PUB ART ADMIN COSTS	50,811	192,369	-	-	189,757	2,612	2,612.14
456-FY12-13CO'S CIP PLAN-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	-	-	-	-	-	-

The City of El Paso
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Capital Projects Fund

	Project	Name/Description	Current Year				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
			Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered			
456-FY12-13CO'S CIP PLAN-PCP_12MF06	PCP_12MF06	F.S. 8 BAY DOOR	-	14,101	-	-	14,101	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF07	PCP_12MF07	F.S. 29_WATER HEATER	-	3,700	-	-	3,700	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF12	PCP_12MF12	MSC FLEET BREAK ROOM	-	26,265	-	-	26,265	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF13	PCP_12MF13	FIRE STATION 24 DRIVEWAY REPL	-	75,800	-	-	75,800	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF16	PCP_12MF16	MSC BLDG 5 CABLING	-	-	-	-	-	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF18	PCP_12MF18	P.D. ACADEMY RETAINING WALL	-	-	-	-	-	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF19	PCP_12MF19	P.D. HQ UPPER PARKING LOT	-	15,930	-	-	15,930	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF22	PCP_12MF22	MSC BLDG #3 - WINDOW REPLACE.	-	25,788	-	-	25,788	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF23	PCP_12MF23	MSC BLDG #1 CHARGING STATION	-	-	-	-	-	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF24	PCP_12MF24	DELTA PARK MONUMENT RELOCATION	-	-	-	-	-	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF26	PCP_12MF26	PD HQ ELEVATOR PISTON	-	17,555	-	-	17,555	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF46	PCP_12MF46	F.S. 29 CERAMIC TILE	-	7,784	-	-	7,784	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF54	PCP_12MF54	BIKE RACKS - CITYWIDE	-	3,600	-	-	3,600	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF56	PCP_12MF56	PEBBLE HILLS REG COMM LIGHTING	-	7,225	-	-	7,225	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF70	PCP_12MF70	JCI PH. 3B ST LIGHTS CITYWIDE	-	-	-	-	-	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF71	PCP_12MF71	JCI PH. 4 ST LIGHTS CITYWIDE	-	-	-	-	-	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF72	PCP_12MF72	PD HQ BOILER	-	31,042	-	-	31,042	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF74	PCP_12MF74	SCENIC DRIVE FLAGPOLE	-	14,535	-	-	14,535	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF75	PCP_12MF75	911 BACK_UP CALL CENTER UPS	-	55,210	-	-	55,210	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MT01	PCP_12MT01	EL PASO STREETCAR	-	-	-	-	-	-	-
456-FY12-13CO'S CIP PLAN-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	10,000.00	-	-	-	10,000.00	10,000.00
456-FY12-13CO'S CIP PLAN-PCP08PA01000	PCP08PA01000	BLACKIE CHESHER PARK CANOPIES	-	-	-	-	-	-	-
456-FY12-13CO'S CIP PLAN-PCP08PA050	PCP08PA050	PLAYGROUND REPLACEMENT	-	20,196	-	-	20,196	-	-
456-FY12-13CO'S CIP PLAN-PCP10ST030	PCP10ST030	SIDEWALK IMPROVEMENTS	-	-	-	-	-	-	-
456-FY12-13CO'S CIP PLAN-PCP10ST050	PCP10ST050	NEIGH TRAFFIC PROGRAM PH 2	-	-	-	-	-	-	-
456-FY12-13CO'S CIP PLAN-PCP10ST140	PCP10ST140	RECON MONTWOOD	182,823	10,080,842	-	-	10,071,883	8,959	8,959.28
456-FY12-13CO'S CIP PLAN-PCP12ART0010	PCP12ART0010	2% PUBLIC ART 2012_13	-	-	-	-	-	-	-
456-FY12-13CO'S CIP PLAN-PCP12BND0010	PCP12BND0010	BOND COSTS 2012_13	-	1,308,109	-	-	528,825	779,284	779,283.99
456-FY12-13CO'S CIP PLAN-PCP12FI010	PCP12FI010	FS #37 CONSTRUCTION 2012_13	-	2,832,301	-	-	2,830,901	1,400	1,399.91
456-FY12-13CO'S CIP PLAN-PCP12FI020	PCP12FI020	FIRE STATION 33 DRIVEWAY IMP	-	-	-	-	-	-	-
456-FY12-13CO'S CIP PLAN-PCP12FI030	PCP12FI030	FIRE STATION 5	10,175	5,318,177	30,649	-	5,269,842	17,686	48,334.69
456-FY12-13CO'S CIP PLAN-PCP12IT010	PCP12IT010	NETWORK INFRASTRUCTUR 2012_13	6,555	3,000,000	5,144	-	2,985,261	9,595	14,739.12
456-FY12-13CO'S CIP PLAN-PCP12IT020	PCP12IT020	CABLE INFRASTRUCTURE 2012_13	2,895	900,000	114,276	(425,970)	634,886	576,807	265,114
456-FY12-13CO'S CIP PLAN-PCP12IT030	PCP12IT030	VOIP 2012_13	-	2,000,000	339,156	-	2,528,551	(867,707)	-
456-FY12-13CO'S CIP PLAN-PCP12IT040	PCP12IT040	FIBER-CONNECTIVITY 2012_13	22,458	2,500,000	140,954	-	2,086,652	272,395	413,348
456-FY12-13CO'S CIP PLAN-PCP12IT050	PCP12IT050	IT SOFTWARE 2012_13	59,625	744,167	7,240	8,400	634,356	94,171	109,811
456-FY12-13CO'S CIP PLAN-PCP12IT060	PCP12IT060	PEOPLESFT RE-IMPLEME 2012_13	-	8,525,000	283,552	-	10,310,899	(2,069,452)	-
456-FY12-13CO'S CIP PLAN-PCP12IT070	PCP12IT070	MUNI-COURT SOFTWARE 2012_13	521,628	3,000,000	925,014	-	1,721,205	353,782	1,278,795
456-FY12-13CO'S CIP PLAN-PCP12IT080	PCP12IT080	DEPT SOFTWARE-HARDWAR 2012_13	-	500,000	120,223	-	379,777	-	120,223
456-FY12-13CO'S CIP PLAN-PCP12IT090	PCP12IT090	UPS POWER PROTECTION 2012_13	3,267	75,000	61,517	-	5,767	7,716	69,233
456-FY12-13CO'S CIP PLAN-PCP12MF010	PCP12MF010	FACILITY REHAB CW 2012_13	104,736	1,019,720	152,177	-	866,344	1,200	153,377
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-PCP12MFE020	PCP12MFE020	REFRIG AIR - GRANDVIEW	-	-	-	-	-	-	-
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	-	-

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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				
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	245,275	-	-	114,342	130,934	130,934
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	(92)	378,224	65,006	-	304,098	9,120	74,126
456-FY12-13CO'S CIP PLAN-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	3,782	461,455	19,820	-	433,614	8,022	27,841
456-FY12-13CO'S CIP PLAN-PCP12PRK01D0	PCP12PRK01D0	PARK POND GROUP A GALATZAN	-	201,967	16,256	-	183,967	1,744	18,000
456-FY12-13CO'S CIP PLAN-PCP12PRK01F0	PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	-	122,206	5,652	-	114,766	1,788	7,440
456-FY12-13CO'S CIP PLAN-PCP12PRK01G0	PCP12PRK01G0	PARK POND GROUP B EDGEMERE	-	75,083	-	-	74,632	450	450
456-FY12-13CO'S CIP PLAN-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	3,885	567,069	23,999	-	541,212	1,858	25,857
456-FY12-13CO'S CIP PLAN-PCP12PRK01I0	PCP12PRK01I0	PARK POND GROUP A JAMESTOWN	-	148,194	-	-	100,239	34,251	47,955
456-FY12-13CO'S CIP PLAN-PCP12PRK020	PCP12PRK020	PARK GENERAL IMPROVEMENTS	10,330	279,502	20,832	-	256,166	2,505	23,337
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	-	123,002	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	-	-
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	SODALE PH. 4 CONST 2012_13	(166,999)	3,234,716	11,669	-	3,221,412	1,635	13,304
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	-	500,000	-	-	498,838	1,162	1,162
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	-	500,000	-	-	476,463	23,537	23,537
456-FY12-13CO'S CIP PLAN-PCP12ST080	PCP12ST080	SIGNALS & FLASHERS 2012 & 2013	-	500,065	-	-	500,065	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08A0	PCP12ST08A0	DELTA ACADEMY FLASHERS	-	-	-	-	-	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08C0	PCP12ST08C0	EL PASO HIGH IN-ROADWAY LIGHT	-	-	-	-	-	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08D0	PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	-	-	-	-	-	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08E0	PCP12ST08E0	JEFFERSON HIGH-SILVA SCHOOL	-	-	-	-	-	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08F0	PCP12ST08F0	CHARLES MIDDLE SCHOOL FLASHERS	-	-	-	-	-	-	-
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	-	-

The City of El Paso
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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered				
456-FY12-13CO'S CIP PLAN-PCP12ST08K0	PCP12ST08K0	-	200,010	30,697	59,787	109,526	140,223	
456-FY12-13CO'S CIP PLAN-PCP12ST08L0	PCP12ST08L0	-	119,168	-	119,168	-	-	
456-FY12-13CO'S CIP PLAN-PCP13CTYHALL2	PCP13CTYHALL2	23,830	435,000	11,343	397,594	26,063	37,406	
456-FY12-13CO'S CIP PLAN-PCP13LIBA07	PCP13LIBA07	47,872	187,000	107,445	47,872	31,683	139,128	
456-FY12-13CO'S CIP PLAN-PCP13LUTHER	PCP13LUTHER	-	4,636,091	-	4,636,091	-	-	
456-FY12-13CO'S CIP PLAN-PCP13PRKA26	PCP13PRKA26	-	54,700	9,000	23,862	21,838	30,838	
456-FY12-13CO'S CIP PLAN-PCP13PRKA28	PCP13PRKA28	-	65,069	28,029	-	37,041	65,069	
456-FY12-13CO'S CIP PLAN-PCP13ST003Y1E	PCP13ST003Y1E	58,259	985,000	161,354	515,897	307,749	469,103	
456-FY12-13CO'S CIP PLAN-PCP14CHSITE	PCP14CHSITE	-	860	-	-	860	860	
456-FY12-13CO'S CIP PLAN-PCP14IT001	PCP14IT001	-	255,832	-	-	255,832	-	
456-FY12-13CO'S CIP PLAN-PCP14MF010	PCP14MF010	-	142,600	23,006	6,125	113,469	136,475	
456-FY12-13CO'S CIP PLAN-PCP14MF020	PCP14MF020	-	647	-	647	-	-	
456-FY12-13CO'S CIP PLAN-PCP14PRK01	PCP14PRK01	10,581	144,400	-	-	141,704	2,696	
456-FY12-13CO'S CIP PLAN-PCP14PRK02	PCP14PRK02	93	213,000	7,408	-	205,592	7,408	
456-FY12-13CO'S CIP PLAN-PCP14ST002	PCP14ST002	-	-	-	-	-	-	
456-FY12-13CO'S CIP PLAN-PCP14ST003	PCP14ST003	19,632	785,000	17,758	119,591	647,651	665,409	
456-FY12-13CO'S CIP PLAN-PCP14TRAN01	PCP14TRAN01	167	-	-	167	(167)	-	
456-FY12-13CO'S CIP PLAN-PCP14TRAN06	PCP14TRAN06	-	5,630	-	-	5,630	5,630	
456-FY12-13CO'S CIP PLAN-PCP15TRAN05	PCP15TRAN05	17,644	138,200	4,803	117,037	16,360	21,163	
456-FY12-13CO'S CIP PLAN-PCP15TRAN06	PCP15TRAN06	425	85,444	3,000	15,907	62,460	4,077	
456-FY12-13CO'S CIP PLAN-PCP15TRAN07	PCP15TRAN07	14,367	107,200	-	-	105,923	1,277	
456-FY12-13CO'S CIP PLAN-PCP15TRAN08	PCP15TRAN08	40,222	369,192	162,868	-	198,931	7,394	
456-FY12-13CO'S CIP PLAN-PPA10070	PPA10070	-	46,718	-	-	39,691	7,027	
456-FY12-13CO'S CIP PLAN-PPA10400	PPA10400	-	3,158	-	-	3,158	-	
456-FY12-13CO'S CIP PLAN-PSTM06PW513	PSTM06PW513	-	-	-	-	-	-	
456-FY12-13CO'S CIP PLAN	4560	1,051,010	66,503,569	2,825,234	(401,662)	62,519,036	1,560,962	6,299,151
Bonds Proceeds and Other Sources of Revenue			(71,620,954)					(6,390,641)
Diff			(5,117,385)					(91,491)
457-CO 1995A ISSUE		457-CO 1995A ISSUE						
457-CO 1995A ISSUE-P_501492	P_501492	-	-	-	-	-	-	-
457-CO 1995A ISSUE-P5014700	P5014700	-	-	-	-	-	-	-
457-CO 1995A ISSUE-P5014880	P5014880	-	-	-	-	-	-	-
457-CO 1995A ISSUE-P5014910	P5014910	-	-	-	-	-	-	-
457-CO 1995A ISSUE-P5014940	P5014940	-	-	-	-	-	-	-
457-CO 1995A ISSUE-P5014950	P5014950	-	-	-	-	-	-	-
457-CO 1995A ISSUE-P5014980	P5014980	-	-	-	-	-	-	-
457-CO 1995A ISSUE-P5015040	P5015040	-	-	-	-	-	-	-
457-CO 1995A ISSUE-P5015070	P5015070	-	-	-	-	-	-	-
457-CO 1995A ISSUE-P5015120	P5015120	-	-	-	-	-	-	-
457-CO 1995A ISSUE-P5015150	P5015150	-	-	-	-	-	-	-
457-CO 1995A ISSUE-P5015160	P5015160	-	-	-	-	-	-	-
457-CO 1995A ISSUE-P5015400	P5015400	-	-	-	-	-	-	-
457-CO 1995A ISSUE-P5015430	P5015430	-	57,422	-	-	57,422	-	-
457-CO 1995A ISSUE-PCP07ZO0010	PCP07ZO0010	-	5,604	-	-	5,604	-	-
457-CO 1995A ISSUE-PFI050010	PFI050010	-	701	-	-	701	-	-
457-CO 1995A ISSUE-PMF050020	PMF050020	-	6,054	-	-	6,054	-	-
457-CO 1995A ISSUE-PMF060010	PMF060010	-	8,591	-	-	8,591	-	-
457-CO 1995A ISSUE-PPA070010	PPA070010	-	86,239	-	-	86,239	-	-
457-CO 1995A ISSUE-PPW00071600	PPW00071600	-	1,384	-	-	1,384	-	-
457-CO 1995A ISSUE-PPW00171600	PPW00171600	-	-	-	-	-	-	-
457-CO 1995A ISSUE-PPW00230	PPW00230	-	522,458	-	-	522,458	-	-
457-CO 1995A ISSUE-PPW0034004A0	PPW0034004A0	-	-	-	-	-	-	-
457-CO 1995A ISSUE-PPW00350060	PPW00350060	-	-	-	-	-	-	-
457-CO 1995A ISSUE-PPW00350080	PPW00350080	-	5,604.40	-	-	5,604	-	-
457-CO 1995A ISSUE-PPW02030	PPW02030	-	26,130	-	-	26,130	-	-
457-CO 1995A ISSUE-PPWHE040010	PPWHE040010	-	-	-	-	-	-	-
457-CO 1995A ISSUE-PPWST030330	PPWST030330	-	-	-	-	-	-	-

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		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered	Preencumbered				
457-CO 1995A ISSUE-PPWST030350	PPWST030350	LOOP 375 UTILITY RELOCATION	-	-	-	-	-	-	
457-CO 1995A ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	-	-	-	-	-	
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	-	
457-CO 1995A ISSUE	4570		-	<u>1,017,673</u>	-	-	<u>1,017,673</u>	-	
		Bonds Proceeds and Other Sources of Revenue		<u>(5,752,735)</u>				Fund Balance 4570	
		Diff		<u>(4,735,062)</u>				Cash (Excess)/Deficit	
458-CO 1996 ISSUE-	458-CO 1996 ISSUE-								
458-CO 1996 ISSUE-P5015250	P5015250	UNION PLAZA INFRASTRUCTURE IMP	-	-	-	-	-	-	
458-CO 1996 ISSUE-P5777770	P5777770	UNALLOCATED 1996 ISSUE	-	-	-	-	-	-	
458-CO 1996 ISSUE-PCP_13ST001	PCP_13ST001	SYNCHRO OF SIGNAL NTWRK MASTER	-	-	-	-	-	-	
458-CO 1996 ISSUE-PCP_13ST002	PCP_13ST002	RESURFACING/MICROSURFAC MASTER	-	-	-	-	-	-	
458-CO 1996 ISSUE-PCP_13ST003	PCP_13ST003	RECONSTRUCTION - MASTER	-	-	-	-	-	-	
458-CO 1996 ISSUE-PCP_13ST004	PCP_13ST004	UNPAVED ROWS & ALLEYS MASTER	-	-	-	-	-	-	
458-CO 1996 ISSUE-PCP_13ST005	PCP_13ST005	MEDIAN&PARKWY LANDSCAPE MASTE	-	-	-	-	-	-	
458-CO 1996 ISSUE-PCP_13ST007	PCP_13ST007	PED SIDEWALK&PARKWY IMP MASTER	-	-	-	-	-	-	
458-CO 1996 ISSUE-PST050020	PST050020	MAST ARM REPLACEMENT	-	529,318	-	-	529,318	-	
458-CO 1996 ISSUE-PST060010	PST060010	EDUCATION DRIVE PHASE I	-	8,688	-	-	8,688	-	
458-CO 1996 ISSUE	4580		-	<u>538,006</u>	-	-	<u>538,006</u>	-	
		Bonds Proceeds and Other Sources of Revenue		<u>(3,582,160)</u>				Fund Balance 4580	
		Diff		<u>(3,044,155)</u>				Cash (Excess)/Deficit	
459-CO1996A ISSUE-	459-CO1996A ISSUE-								
459-CO1996A ISSUE-P5015200	P5015200	PROCEEDS 1996A CO \$3,175,000	-	-	-	-	-	-	
459-CO1996A ISSUE	4590		-	<u>-</u>	-	-	<u>-</u>	-	
		Bonds Proceeds and Other Sources of Revenue		<u>(98,903)</u>				Fund Balance 4590	
		Diff		<u>(98,903)</u>				Cash (Excess)/Deficit	
460-CO 1997A ISSUE-	460-CO 1997A ISSUE-								
460-CO 1997A ISSUE-P5015260	P5015260	UNALLOCATED PROCEEDS	-	-	-	-	-	-	
460-CO 1997A ISSUE-P5015290	P5015290	CITY HALL REFURBISHMENT-FY97 C	-	2,118.37	-	-	2,118	-	
460-CO 1997A ISSUE-P5015320	P5015320	MEMORIAL PARK/SENIOR CENTER	-	-	-	-	-	-	
460-CO 1997A ISSUE-P5015350	P5015350	NORTHWEST SERVICE CENTER	-	54.66	-	-	18	36	
460-CO 1997A ISSUE-P5015440	P5015440	NORTHEAST FIRE STATION	-	-	-	-	-	-	
460-CO 1997A ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	1,887.18	-	-	1,887	-	
460-CO 1997A ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	1,747	-	-	1,747	-	
460-CO 1997A ISSUE-PFI050010	PFI050010	FIRE FACILITIES MASTER PLAN	-	-	-	-	-	-	
460-CO 1997A ISSUE-PMF050020	PMF050020	FACILITY CONDITION ASSESSMENT	-	-	-	-	-	-	
460-CO 1997A ISSUE-PMF070030	PMF070030	ROOF REPAIRS & REPL 2007	-	8,043	-	-	8,043	-	
460-CO 1997A ISSUE-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	22,583	-	-	22,583	-	
460-CO 1997A ISSUE-PPW00021300	PPW00021300	FS #27 WESTSIDE OJODEAGUA	-	-	-	-	-	-	
460-CO 1997A ISSUE-PPW00021600	PPW00021600	FS #11 RELOCATION	-	-	-	-	-	-	
460-CO 1997A ISSUE-PPW00022500	PPW00022500	FS#33	-	-	-	-	-	-	
460-CO 1997A ISSUE-PPW02030	PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	3,236	-	-	3,236	-	
460-CO 1997A ISSUE	4600		-	<u>39,669</u>	-	-	<u>39,633</u>	<u>36</u>	
		Bonds Proceeds and Other Sources of Revenue		<u>(3,997,888)</u>				Fund Balance 4600	
		Diff		<u>(3,958,218)</u>				Cash (Excess)/Deficit	
461-CO 1998 ISSUE-	461-CO 1998 ISSUE-								
461-CO 1998 ISSUE-P5015270	P5015270	UNALLOCATED PROCEEDS 1998 CO	-	-	-	-	-	-	
461-CO 1998 ISSUE-P5015660	P5015660	CIVIC CENTER CAPITAL IMPRVMTS	-	92,817	-	-	92,817	-	
461-CO 1998 ISSUE-P5888880	P5888880	UNALLOCATED 1998 ISSUE	-	-	-	-	-	-	
461-CO 1998 ISSUE-PPW00030	PPW00030	CIVIC CENTER EXPANSION	-	-	-	-	-	-	
461-CO 1998 ISSUE-PPW00880	PPW00880	PAVEMENT CONDITION INDEXING	-	70,038	-	-	70,038	-	
461-CO 1998 ISSUE	4610		-	<u>162,855</u>	-	-	<u>162,855</u>	-	
		Bonds Proceeds and Other Sources of Revenue		<u>(25,189,762)</u>				Fund Balance 4610	
		Diff		<u>(25,026,907)</u>				Cash (Excess)/Deficit	

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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	
462-CO 1998A ISSUE-	462-CO 1998A ISSUE-								
462-CO 1998A ISSUE-G7131CD24	G7131CD24	RAWLINGS DENTAL CENTER	149,701	-	-	149,701	-	-	
462-CO 1998A ISSUE-P5015150	P5015150	PARKS - IRRIGATION SYSTEMS	-	-	-	-	-	-	
462-CO 1998A ISSUE-P5015280	P5015280	UNALLOCATED PROCEEDS 1998A	7,889	-	-	7,889	-	-	
462-CO 1998A ISSUE-P5015360	P5015360	UNALLOCATED FY98 CO PROCEEDS	-	-	-	-	-	-	
462-CO 1998A ISSUE-P5015370	P5015370	WESTSIDE PARK	-	-	-	-	-	-	
462-CO 1998A ISSUE-P5015380	P5015380	PARKS ADMIN	-	-	-	-	-	-	
462-CO 1998A ISSUE-P5015390	P5015390	BLACKIE CHESHER PARK	95,733.30	-	-	95,733	-	-	
462-CO 1998A ISSUE-P5015400	P5015400	PLAYGROUND EQUIPMENT	-	-	-	-	-	-	
462-CO 1998A ISSUE-P5015430	P5015430	VETERANS PARK SWIMMING POOL	414.98	-	-	415	-	-	
462-CO 1998A ISSUE-P5015440	P5015440	NORTHEAST FIRE STATION	351,143.85	-	-	351,144	-	-	
462-CO 1998A ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	148,319	-	-	148,319	0	0	
462-CO 1998A ISSUE-P5400060	P5400060	1996 KO EQUIPMENT	-	-	-	-	-	-	
462-CO 1998A ISSUE-P5400070	P5400070	1997 KO EQUIPMENT	-	-	-	-	-	-	
462-CO 1998A ISSUE-P5400080	P5400080	CONTRACTUAL OBLIGATIONS FY98	62,854	-	-	62,854	-	-	
462-CO 1998A ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	350,566	14	-	350,552	-	14	
462-CO 1998A ISSUE-PCP08MF020	PCP08MF020	FACILITY REHAB LIGHTING	15,900	-	-	15,900	-	-	
462-CO 1998A ISSUE-PFI050010	PFI050010	FIRE FACILITIES MASTER PLAN	-	-	-	-	-	-	
462-CO 1998A ISSUE-PFI060010	PFI060010	CENTRAL FIRE STATION HVAC	85,129	-	-	84,402	727	727	
462-CO 1998A ISSUE-PMF050020	PMF050020	FACILITY CONDITION ASSESSMENT	344	-	-	344	-	-	
462-CO 1998A ISSUE-PMF070030	PMF070030	ROOF REPAIRS & REPL 2007	101,314	-	-	101,314	-	-	
462-CO 1998A ISSUE-PPD050010	PPD050010	POLICE FACILITIES MASTER PLAN	109,100	-	-	109,100	-	-	
462-CO 1998A ISSUE-PPW00100	PPW00100	CLINIC ROOF REPLACEMENT	-	-	-	-	-	-	
462-CO 1998A ISSUE-PPW00150	PPW00150	LIBRARY BOOK PROCESSING CENTER	40,000	-	-	40,000	-	-	
462-CO 1998A ISSUE-PPW00210	PPW00210	UNION PLAZA TERM/DOWNTOWN PARK	-	-	-	-	-	-	
462-CO 1998A ISSUE-PPW00430	PPW00430	ARMJO LIBRARY RENOVATION	-	-	-	-	-	-	
462-CO 1998A ISSUE-PPW00580010	PPW00580010	HISTORY MUSEUM (NEW)	-	-	-	-	-	-	
462-CO 1998A ISSUE-PPW00610	PPW00610	ENGINE NO. 1 PLAZA	-	-	-	-	-	-	
462-CO 1998A ISSUE	4620		<u>1,518,409</u>	<u>14</u>	<u>-</u>	<u>1,517,667</u>	<u>728</u>	<u>742</u>	
	Bonds Proceeds and Other Sources of Revenue		<u>(5,166,266)</u>					<u>(398)</u>	
	Diff		<u>(3,647,857)</u>					<u>344</u>	
463-CO 1998B ISSUE-	463-CO 1998B ISSUE-								
463-CO 1998B ISSUE-G7133CD39	G7133CD39	YSLETA LIB COMP LAB	(0.09)	-	-	(0)	(0.00)	-	
463-CO 1998B ISSUE-P5014700	P5014700	ALAMEDA	-	-	-	-	-	-	
463-CO 1998B ISSUE-P5015460	P5015460	UNALLOC BND PRCDs 1999 (1998B)	3,000	-	-	3,000	-	-	
463-CO 1998B ISSUE-P5015470	P5015470	MCKELLIGON CANYON IMPROVEMENT	-	-	-	-	-	-	
463-CO 1998B ISSUE-P5400090	P5400090	CONTRACTUAL OBLIGATIONS FY99	182,783	-	-	182,783	-	-	
463-CO 1998B ISSUE-P8000000300	P8000000300	ADVERTISING INK	-	-	-	-	-	-	
463-CO 1998B ISSUE-P8000000600	P8000000600	AGRA EARTH-ENVIRONMENTAL	-	-	-	-	-	-	
463-CO 1998B ISSUE-P8000001200	P8000001200	RABA KISTNER	-	-	-	-	-	-	
463-CO 1998B ISSUE-P8000001500	P8000001500	VIVA ENVIRONMENTAL INC	-	-	-	-	-	-	
463-CO 1998B ISSUE-P8000001800	P8000001800	ENVIRONMENTAL RECONDITION INC	-	-	-	-	-	-	
463-CO 1998B ISSUE-PBE04ST1020	PBE04ST1020	ALABAMA	-	-	-	-	-	-	
463-CO 1998B ISSUE-PBR070010	PBR070010	FRED WILSON BRIDGE REPAIR	382,065	-	-	382,065	-	-	
463-CO 1998B ISSUE-PCAP060010	PCAP060010	CIP MANAGEMENT SOFTWARE	12,290	-	-	12,290	-	-	
463-CO 1998B ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	14,132	-	-	14,132	-	-	
463-CO 1998B ISSUE-PCP06ST0150	PCP06ST0150	ARTERIAL STREET LIGHTING CP06	16,355	-	-	16,355	-	-	
463-CO 1998B ISSUE-PCP08ST050	PCP08ST050	STREET RESURFACING 2008	96,536	-	-	96,536	-	-	
463-CO 1998B ISSUE-PCP10IT010	PCP10IT010	IT CAPITAL ACQUISITIONS	23,708	-	-	23,708	-	-	
463-CO 1998B ISSUE-PCP10MT020	PCP10MT020	DOWNTOWN PLAN	1,440	-	-	1,440	-	-	
463-CO 1998B ISSUE-PCP10ST100	PCP10ST100	STREET LIGHTING	-	-	-	-	-	-	
463-CO 1998B ISSUE-PIT090010	PIT090010	FY2009 IT ACTION PLAN	426,783	54,520	-	350,755	21,507	76,027.27	
463-CO 1998B ISSUE-PMB00021600	PMB00021600	SOLID WASTE EQUIPMENT	(12,208)	-	-	(12,208)	-	-	
463-CO 1998B ISSUE-PMT080010	PMT080010	GLORY ROAD LANDSCAPING	41,421	-	-	41,421	-	-	
463-CO 1998B ISSUE-PPW00060	PPW00060	ANAPRA BRIDGE RECONSTRUCTION	21,960	-	-	21,960	-	-	
463-CO 1998B ISSUE-PPW00071300	PPW00071300	RECON CAROLINA BRIDGE	-	-	-	-	-	-	
463-CO 1998B ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	124,500	-	-	124,500	-	-	

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		Capital Projects Fund							
		Current Year				Life to Date Expenditures			
		Expenditures and				and Transfers Out			
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered		Remaining Budget	Required Funding	
463-CO 1998B ISSUE-PPW00071900	PPW00071900	-	-	-	-	-	-	-	-
463-CO 1998B ISSUE-PPW001130	PPW001130	-	23,574.00	-	-	23,574	-	-	-
463-CO 1998B ISSUE-PPW00140	PPW00140	-	-	-	-	-	-	-	-
463-CO 1998B ISSUE-PPW00161300	PPW00161300	-	-	-	-	-	-	-	-
463-CO 1998B ISSUE-PPW00161600	PPW00161600	-	-	-	-	-	-	-	-
463-CO 1998B ISSUE-PPW00490	PPW00490	-	-	-	-	-	-	-	-
463-CO 1998B ISSUE-PST060010	PST060010	-	13,979	-	-	13,979	-	-	-
463-CO 1998B ISSUE-PST060040	PST060040	-	80,664	-	-	80,664	-	-	-
463-CO 1998B ISSUE-PST070010	PST070010	-	-	-	-	-	-	-	-
463-CO 1998B ISSUE-PZO070010	PZO070010	-	73,445	-	-	73,445	-	-	-
463-CO 1998B ISSUE-PCP12PRK01C0	PCP12PRK01C0	-	20,863	-	-	-	20,863	20,863.37	-
	463-CO 1998B ISSUE	-	1,547,290	54,520	-	1,450,399	42,371		96,891
	Bonds Proceeds and Other Sources of Revenue	-	(3,983,898)	-	-	-	-	-	(82,758)
	Diff	-	(2,436,608)	-	-	-	-	-	14,132
464-CO 2000 ISSUE-	464-CO 2000 ISSUE-								
464-CO 2000 ISSUE-P5013800	P5013800	-	-	-	-	-	-	-	-
464-CO 2000 ISSUE-P5019990	P5019990	-	-	-	-	-	-	-	-
464-CO 2000 ISSUE-PBR060050	PBR060050	-	15,200	-	-	15,200	-	-	-
464-CO 2000 ISSUE-PCP06ST0090	PCP06ST0090	-	125,715	-	2,250	123,465	-	2,250.00	-
464-CO 2000 ISSUE-PCP07CAP0010	PCP07CAP0010	-	153,959	-	-	138,171	15,788	15,788.39	-
464-CO 2000 ISSUE-PCP08ST050	PCP08ST050	-	373,124	-	-	373,124	-	-	-
464-CO 2000 ISSUE-PCP10MT020	PCP10MT020	-	79,995	-	-	-	79,995	79,994.83	-
464-CO 2000 ISSUE-PCP12PRK01H0	PCP12PRK01H0	1,982	27,676	1,580	-	13,090	13,006	14,585.59	-
464-CO 2000 ISSUE-PCP13WELLSRD	PCP13WELLSRD	-	-	-	-	-	-	-	-
464-CO 2000 ISSUE-PCP13PRKA28	PCP13PRKA28	9,682	16,397	6,715	-	9,682	-	6,714.84	-
464-CO 2000 ISSUE-PCP14PRK03	PCP14PRK03	1,481	12,703	2,123	-	8,269	2,311	4,433.65	-
464-CO 2000 ISSUE-PIT070010	PIT070010	-	243,164	-	-	238,808	4,356	4,355.56	-
464-CO 2000 ISSUE-PMB00011300	PMB00011300	-	60,261	-	-	60,261	-	-	-
464-CO 2000 ISSUE-PMB00011600	PMB00011600	-	-	-	-	-	-	-	-
464-CO 2000 ISSUE-PMB00011900	PMB00011900	-	-	-	-	-	-	-	-
464-CO 2000 ISSUE-PMB00012200	PMB00012200	-	4,638	-	-	4,638	-	-	-
464-CO 2000 ISSUE-PMB00012500	PMB00012500	-	-	-	-	-	-	-	-
464-CO 2000 ISSUE-PMB00012800	PMB00012800	-	8,000	-	-	8,000	-	-	-
464-CO 2000 ISSUE-PMF050030	PMF050030	-	349,018	-	-	348,309	709	708.95	-
464-CO 2000 ISSUE-PMF050040	PMF050040	-	400,000	-	-	400,000	-	-	-
464-CO 2000 ISSUE-PMF060010	PMF060010	-	229,684	-	-	229,684	-	-	-
464-CO 2000 ISSUE-PPW00280010	PPW00280010	-	-	-	-	-	-	-	-
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-PPW00280100	PPW00280100	-	-	-	-	-	-	-	-
464-CO 2000 ISSUE-PPW00300010	PPW00300010	-	-	-	-	-	-	-	-
464-CO 2000 ISSUE-PPW00310010	PPW00310010	-	-	-	-	-	-	-	-
464-CO 2000 ISSUE-PPW00320010	PPW00320010	-	-	-	-	-	-	-	-
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-PPW00350030	PPW00350030	-	-	-	-	-	-	-	-
464-CO 2000 ISSUE-PPW00350040	PPW00350040	-	-	-	-	-	-	-	-
464-CO 2000 ISSUE-PPW00350050	PPW00350050	-	-	-	-	-	-	-	-
464-CO 2000 ISSUE-PPW00350060	PPW00350060	-	-	-	-	-	-	-	-
464-CO 2000 ISSUE-PPW00350070	PPW00350070	-	306,352	-	-	306,352	-	-	-
464-CO 2000 ISSUE-PPW00350080	PPW00350080	-	-	-	-	-	-	-	-
464-CO 2000 ISSUE-PPW00350090	PPW00350090	-	330,455.40	-	-	330,455	-	-	-

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Project	Name/Description	Current Year Expenditures and Transfers Out				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered	Preencumbered				
464-CO 2000 ISSUE-PPW00350100	PPW00350100	CONCRETE PAVING OF INTERSECTIO	-	11,994	-	-	11,994	-	-
464-CO 2000 ISSUE-PPW00350110	PPW00350110	CBD PHASE 3 DESIGN	-	62,760	-	-	62,760	-	-
464-CO 2000 ISSUE-PPW00350120	PPW00350120	LEE TREVINO - I-10 TO ROJAS	-	-	-	-	-	-	-
464-CO 2000 ISSUE-PPW00350130	PPW00350130	LEE TREVINO - LIGHTING	-	7,800.24	-	-	7,800	-	-
464-CO 2000 ISSUE-PPW00350140	PPW00350140	ARTCRAFT (RIO WEST)	-	25,182.28	-	-	25,182	-	-
464-CO 2000 ISSUE-PPW00620	PPW00620	2002 RESURFACING	-	-	-	-	-	-	-
464-CO 2000 ISSUE-PST050020	PST050020	MAST ARM REPLACEMENT	-	396,991	-	-	396,991	-	-
464-CO 2000 ISSUE-PST050030	PST050030	LANE MARKINGS	-	359,342	-	-	359,342	-	-
464-CO 2000 ISSUE-PST060050	PST060050	LOOP DETECTOR INST 2006	-	-	-	-	-	-	-
464-CO 2000 ISSUE-PST070010	PST070010	STREET RESURFACE 2007A	-	11,933	-	-	11,933	-	-
464-CO 2000 ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	857	-	-	857	-	-
464-CO 2000 ISSUE-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	152,259	-	-	152,259	-	-
464-CO 2000 ISSUE-PSTM06PW370	PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	36,011	-	-	36,011	-	-
464-CO 2000 ISSUE-PSTM06PW500	PSTM06PW500	FAIRBANKS BTN NS FRWAY & ELECT	-	108,980	-	-	108,980	-	-
464-CO 2000 ISSUE-PSTM06PW501	PSTM06PW501	HIGHLANDS SEDIMENT BASIN	-	33,429	-	-	33,429	-	-
464-CO 2000 ISSUE-PSTM06PW516B	PSTM06PW516B	JOYCE CIRCLE PHASE 3	-	-	-	-	111,731	(111,731)	-
464-CO 2000 ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	111,731	-	-	-	111,731	111,730.78
464-CO 2000 ISSUE-PSTM06PW522A	PSTM06PW522A	MOWAD SUBDIVISION REPLAT	-	-	-	-	-	-	-
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	-	-
464-CO 2000 ISSUE	4640		13,145	4,816,628	10,418	2,250	4,687,796	116,164	240,563
		Bonds Proceeds and Other Sources of Revenue		(27,175,584)					51,431
		Diff		(22,358,955)					291,993
465-CO 2001 ISSUE-	465-CO 2001 ISSUE-								
465-CO 2001 ISSUE-P5000281000	P5000281000	DESIGN EXT OF YARBROUGH DRIVE	-	-	-	-	-	-	-
465-CO 2001 ISSUE-P5000282000	P5000282000	YARBROUGH DRIVE EXTENSION PHAS	-	-	-	-	-	-	-
465-CO 2001 ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	9,512.60	-	-	9,513	-	-
465-CO 2001 ISSUE-P5015570	P5015570	PAVEMENT MANAGEMENT SYSTEM	-	-	-	-	-	-	-
465-CO 2001 ISSUE-P5555550	P5555550	UNALLOCATED	-	-	-	-	-	-	-
465-CO 2001 ISSUE-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	335	-	-	335	-	-
465-CO 2001 ISSUE-PCP06ST0220	PCP06ST0220	TXDOT MATCHES CP06	-	-	-	-	-	-	-
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	-	-	21,935	520,500	520,500.22
465-CO 2001 ISSUE-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	194	-	-	-	194	194.16
465-CO 2001 ISSUE-PFI050020	PFI050020	FIRE STATION #20 REHAB	-	98,008	-	-	98,008	-	-
465-CO 2001 ISSUE-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	191,588	-	-	180,502	11,086	11,085.97
465-CO 2001 ISSUE-PMB00021300	PMB00021300	CITY EQUIPMENT NOC	-	169,936	-	-	169,936	-	-
465-CO 2001 ISSUE-PMB00021600	PMB00021600	SOLID WASTE EQUIPMENT	-	-	-	-	-	-	-
465-CO 2001 ISSUE-PMB00021900	PMB00021900	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-
465-CO 2001 ISSUE-PMB00022200	PMB00022200	QUICK COPY EQUIPMENT	-	-	-	-	-	-	-
465-CO 2001 ISSUE-PMB00031300	PMB00031300	FY 02 CERT OB EQUIP-CITY EQUIP	-	353,988	-	-	353,988	-	-
465-CO 2001 ISSUE-PPW00021900	PPW00021900	FIRE STATIONS-N MESA & EXECUTI	-	-	-	-	-	-	-
465-CO 2001 ISSUE-PPW00022200	PPW00022200	FIRE STAT-#5 RELOC 4240 ALAMED	-	-	-	-	-	-	-
465-CO 2001 ISSUE-PPW00280010	PPW00280010	CITY R.O.W.S PAVING - PHASE 1	-	-	-	-	-	-	-
465-CO 2001 ISSUE-PPW00410	PPW00410	STREET LIGHT CONVERSION	-	-	-	-	-	-	-
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-PPW0046023YR20	PPW0046023YR20	BLACKIE CHESHER FENCING	-	-	-	-	-	-	-
465-CO 2001 ISSUE-PPW0046029YR20	PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	22,872	-	-	22,872	-	-
465-CO 2001 ISSUE-PPW00490	PPW00490	CLINT LANDFILL ET AL	-	-	-	-	-	-	-
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-PPW00500030	PPW00500030	ADA 8929 VISCOUNT-VOLAR BLDG.	-	-	-	-	-	-	-
465-CO 2001 ISSUE-PPW00510	PPW00510	ANIMAL SHELTER	-	4,163	-	-	4,163	-	-
465-CO 2001 ISSUE-PPW00520	PPW00520	FLASHER INSTALLATIONS	-	-	-	-	-	-	-
465-CO 2001 ISSUE-PPW00530	PPW00530	DODGE WIDENING	-	-	-	-	-	-	-
465-CO 2001 ISSUE-PPW00540	PPW00540	ZARAGOZA OVERPASS	-	1,250	-	-	1,250	-	-

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		Current Year				Life to Date Expenditures			
		Expenditures and				and Transfers Out			
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered		Remaining Budget	Required Funding	
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-PQLPA1770	PQLPA1770	QOL PARKS CONTINGENCY	-	-	-	-	-	-	
465-CO 2001 ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	-	-	-	-	-	
465-CO 2001 ISSUE-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	110,873	-	-	110,873	-	
465-CO 2001 ISSUE-PCP14CHSITE	PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	22,139	-	-	-	22,139	
	465-CO 2001 ISSUE	4650	-	1,876,519	-	-	1,322,600	553,919	
		Bonds Proceeds and Other Sources of Revenue		(39,138,446)				(553,721)	
		Diff		(37,261,928)				198	
466-CO 2002 ISSUE-	466-CO 2002 ISSUE-								
466-CO 2002 ISSUE-PMB00031600	PMB00031600	DELTA TRANSFER STATION	-	-	-	-	-	-	
466-CO 2002 ISSUE-PMB00031900	PMB00031900	FY02 CERT OB EQUIP-EQUIP MAINT	-	-	-	-	-	-	
	466-CO 2002 ISSUE	4660	-	-	-	-	-	-	
		Bonds Proceeds and Other Sources of Revenue		(7,567,047)				-	
		Diff		(7,567,047)				-	
467-CO 2001A ISSUE	467-CO 2001A ISSUE								
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-P5555550	P5555550	UNALLOCATED	-	-	-	-	-	-	
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-PCP08HE010	PCP08HE010	HEALTH LAB RELOCATION	-	-	-	-	-	-	
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-PPW02010	PPW02010	MCCOMBS LANDFILL 2002	-	-	-	-	-	-	
467-CO 2001A ISSUE-PPW02020	PPW02020	CLARK FACILITIES 2002	-	-	-	-	-	-	
467-CO 2001A ISSUE-PPW02030	PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	46,351	-	-	46,351	-	
467-CO 2001A ISSUE-PPW02030020	PPW02030020	HEALTH FACILITIES ADMIN PH 1	-	-	-	-	-	-	
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	CLINT LANDFILL P1 CELL 3,4,5,6	-	89,357	-	-	85	89,272	
467-CO 2001A ISSUE-PCP14F001	PCP14F001	FIRE STATION #25 REMODEL	63	5,693	-	-	5,693	-	
	467-CO 2001A ISSUE	4670	63	1,981,212	-	-	1,891,940	89,272	
		Bonds Proceeds and Other Sources of Revenue		(12,610,849)				85	
		Diff		(10,629,637)				89,357	
468-CO 2003 ISSUE	468-CO 2003 ISSUE								
468-CO 2003 ISSUE-ART1101	ART1101	FY11 FOR 2PERCENT FOR THE ARTS	-	-	-	-	-	-	
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-P5015570	P5015570	PAVEMENT MANAGEMENT SYSTEM	-	-	-	-	-	-	
468-CO 2003 ISSUE-P5019990	P5019990	P501999 UNALLOCATED	-	-	-	-	-	-	
468-CO 2003 ISSUE-P8100020	P8100020	UNALLOCATED FY'03 COS	-	-	-	-	-	-	
468-CO 2003 ISSUE-PAPACQTNYSY030	PAPACQTNYSY030	ACQUISITIONS	-	118,247	-	-	118,243	4	
468-CO 2003 ISSUE-PAPADMINY030	PAPADMINY030	2% FOR THE ARTS ADMIN 2003 COS	4	177,507	-	-	177,497	10	
468-CO 2003 ISSUE-PAPCOLLASMY030	PAPCOLLASMY030	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	
468-CO 2003 ISSUE-PAPNEIGHPY030	PAPNEIGHPY030	NEIGHBORHOODS PROJECT	84	4,817	-	-	3,607	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	-	350,714	-	-	350,714	-	
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	-	

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		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered				
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	-	697,301	39,446	1,726	612,468	43,661	84,833
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	1,884	12,630	4,050	-	5,402	3,177	7,227
468-CO 2003 ISSUE-PCP12SRTS050	PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	-	90,069	-	-	34,704	55,365	55,365
468-CO 2003 ISSUE-PCP13EQUIP01	PCP13EQUIP01	ACQUISITION OF GSD EQUIPMENT	-	-	-	-	-	-	-
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 ENHANCEMENT	-	55,000	-	-	55,000	-	-
468-CO 2003 ISSUE-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	8,176	-	-	-	8,176	8,176
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-PMB00041600	PMB00041600	FY03 SWM CAPITAL EQUIPMENT	-	-	-	-	-	-	-
468-CO 2003 ISSUE-PMB00041900	PMB00041900	FY03 FLEET SRVCS CAP EQUIP	-	-	-	-	-	-	-
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-PPW00230	PPW00230	LEE BLVD. - MONTANA TO PRATT	-	-	-	-	-	-	-
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-PPW00300010	PPW00300010	FIRST BASIN IMPROVEMENT 2000CO	-	-	-	-	-	-	-
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-PPW00490	PPW00490	CLINT LANDFILL ET AL	-	-	-	-	-	-	-
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-PPW03000	PPW03000	FY03 CONSTRUCTION CO'S	-	-	-	-	-	-	-
468-CO 2003 ISSUE-PPW03020	PPW03020	MCCOMBS LANDFILL FY03 COS	-	-	-	-	-	-	-
468-CO 2003 ISSUE-PPW03030	PPW03030	TRAFFIC SIGNALS FY03 COS	-	-	-	-	-	-	-
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 CO'S 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-PPWFA030070	PPWFA030070	MSC SERVICE STATION ADDITION	-	-	-	-	-	-	-
468-CO 2003 ISSUE-PPWFA030080	PPWFA030080	MUNL 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-PPWFA030110	PPWFA030110	ARCHIVES FACILITY PARKING LOT	-	-	-	-	-	-	-
468-CO 2003 ISSUE-PPWFA030120	PPWFA030120	CITY HALL REN. -COUNCIL CHMBRS	-	162,474.48	-	-	162,474	-	-
468-CO 2003 ISSUE-PPWFA030130	PPWFA030130	CLARK ST. ANNEX	-	91,779.32	-	-	91,779	-	-
468-CO 2003 ISSUE-PPWFA030190	PPWFA030190	NEW CLINT LANDFILL CELL	-	-	-	-	-	-	-
468-CO 2003 ISSUE-PPWFI030010	PPWFI030010	FS #31 MESA PARK & N. MESA	-	-	-	-	-	-	-
468-CO 2003 ISSUE-PPWFI030020	PPWFI030020	FS #33 BELFRY PK & NOLAN RICH.	-	-	-	-	-	-	-
468-CO 2003 ISSUE-PPWFI030080	PPWFI030080	FS #7, 8, 10, 18, 19, 21 & 23	-	-	-	-	-	-	-
468-CO 2003 ISSUE-PPWHE030040	PPWHE030040	HEALTH FACILITIES LAND ACQ.	-	89,850.71	-	-	89,851	-	-
468-CO 2003 ISSUE-PPWRL030010	PPWRL030010	REGIONAL INTERMODAL RAIL	-	-	-	-	-	-	-
468-CO 2003 ISSUE-PPWSD030050	PPWSD030050	CHARL ANN RD STR. & DITCH IMPR	-	-	-	-	-	-	-
468-CO 2003 ISSUE-PPWSD030090	PPWSD030090	HAWKINS STR. & DRAINAGE IMPR.	-	-	-	-	-	-	-

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		Current Year					Life to Date Expenditures		
Project	Name/Description	Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding	
468-CO 2003 ISSUE-PPWSD030100	PPWSD030100	INDIAN PL. ST. & DRAINAGE IMPR	-	-	-	-	-	-	-
468-CO 2003 ISSUE-PPWSD030120	PPWSD030120	MCRAE & MONTANA DITCH ST & DRN	-	-	-	-	-	-	-
468-CO 2003 ISSUE-PPWSD030140	PPWSD030140	ROBINSON STR. & DRAINAGE IMPR.	-	-	-	-	-	-	-
468-CO 2003 ISSUE-PPWST030010	PPWST030010	CBD PHASE 3	-	14,634	-	-	14,634	-	-
468-CO 2003 ISSUE-PPWST030070	PPWST030070	RESURFACING 2003	-	-	-	-	-	-	-
468-CO 2003 ISSUE-PPWST030160	PPWST030160	SUNLAND PARK DRIVE	-	133,607	-	-	133,607	-	-
468-CO 2003 ISSUE-PPWST030170	PPWST030170	SIGN REPLACEMENT	-	-	-	-	-	-	-
468-CO 2003 ISSUE-PPWST030210	PPWST030210	COTTON STREET BRIDGE	-	137,652	-	-	137,652	-	-
468-CO 2003 ISSUE-PPWST030220	PPWST030220	EDGEMERE EXTENSION	-	255,411	-	-	142,141	113,270	113,270
468-CO 2003 ISSUE-PPWST030320	PPWST030320	SUNSET HEIGHTS IMPR. PHASE 1-5	-	-	-	-	-	-	-
468-CO 2003 ISSUE-PPWST030330	PPWST030330	GEORGE DIETER & AIRWAY C.O.	-	-	-	-	-	-	-
468-CO 2003 ISSUE-PPWST030340	PPWST030340	MONTANA MEDIAN LANDSCAPING	-	-	-	-	-	-	-
468-CO 2003 ISSUE-PST050030	PST050030	LANE MARKINGS	-	240,658	-	-	240,658	-	-
468-CO 2003 ISSUE-PST050060	PST050060	EL PASO DR INTX IMPV	-	100,000	-	-	100,000	-	-
468-CO 2003 ISSUE-PST050070	PST050070	LOOP 375- INT BRIDGE IMPROVEME	-	116,023	-	-	116,023	-	-
468-CO 2003 ISSUE-PST06001A0	PST06001A0	EDUCATION DRIVE PHASE II	-	24,000	-	-	24,000	-	-
468-CO 2003 ISSUE-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	111,176	-	-	111,176	-	-
468-CO 2003 ISSUE-PST06002A0	PST06002A0	MED CTR OF THE AMERICAS INFRAS	-	362,484	-	-	362,484	-	-
468-CO 2003 ISSUE-PST060030	PST060030	HAWKINS MEDIAN IMPROVEMENTS	-	70,660	-	-	70,660	-	-
468-CO 2003 ISSUE-PST060040	PST060040	TRAFFIC CALMING DEVICES-SIGNAL	-	58,273	-	-	58,273	-	-
468-CO 2003 ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	37,672	-	-	37,672	-	-
468-CO 2003 ISSUE-PSTM06FC001A0	PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	15,366	-	-	15,366	-	-
468-CO 2003 ISSUE-PSTM06FC0020	PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	21,712	-	-	21,712	-	-
468-CO 2003 ISSUE-PSTM06PW1020	PSTM06PW1020	LANDFILL SLOPE EROSION REPAIRS	-	150,526	-	-	150,526	-	-
468-CO 2003 ISSUE-PSTM06PW110	PSTM06PW110	COLONIA ESCONDIDA	-	99,389	-	-	99,389	-	-
468-CO 2003 ISSUE-PSTM06PW1110	PSTM06PW1110	FRANKLIN SUMMIT DRNG EASEMENT	-	20,132	-	-	20,132	-	-
468-CO 2003 ISSUE-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	49,088	-	-	49,088	-	-
468-CO 2003 ISSUE-PSTM06PW290	PSTM06PW290	RESLER EXT N. OF HELEN OF TROY	-	17,797	-	-	17,797	-	-
468-CO 2003 ISSUE-PSTM06PW420	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	280,255	-	-	280,255	-	-
468-CO 2003 ISSUE-PSTM06PW502	PSTM06PW502	CRESTMONT CHANNEL ALONG SUNLNI	-	-	-	-	-	-	-
468-CO 2003 ISSUE-PSTM06PW503	PSTM06PW503	DONIPHAN INTAKE & DIS PH 1 & 2	-	1,987	-	-	1,987	-	-
468-CO 2003 ISSUE-PSTM06PW504	PSTM06PW504	SUNLAND PARK DR (601) BUENA VI	-	-	-	-	-	-	-
468-CO 2003 ISSUE-PSTM06PW505	PSTM06PW505	BANDOLERO CHANNEL	-	5,887	-	-	5,887	-	-
468-CO 2003 ISSUE-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	161,242	-	-	161,242	-	-
468-CO 2003 ISSUE-PSTM06PW507	PSTM06PW507	PRESSURE MANHOLES	-	-	-	-	-	-	-
468-CO 2003 ISSUE-PSTM06PW508	PSTM06PW508	DON HASKINS AND ROJAS	-	3,146	-	-	3,146	-	-
468-CO 2003 ISSUE-PSTM06PW509	PSTM06PW509	BASIN A PUMP STATION DISCHARGE	-	26,666	-	-	26,666	-	-
468-CO 2003 ISSUE-PSTM06PW511	PSTM06PW511	CANTERBURY CHAN RGE CREST&STAN	-	1,119	-	-	1,119	-	-
468-CO 2003 ISSUE-PSTM06PW512	PSTM06PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	-	497,000	-	-	497,000	-	-
468-CO 2003 ISSUE-PSTM06PW513	PSTM06PW513	CHIHUAHUITA NEIGHBORHOOD	-	255,691	-	-	255,691	-	-
468-CO 2003 ISSUE-PSTM06PW514	PSTM06PW514	CLARDY FOX PUMP STATION	-	28,737	-	-	28,737	-	-
468-CO 2003 ISSUE-PSTM06PW515	PSTM06PW515	CROSSROADS POND	-	12,837	-	-	12,837	-	-
468-CO 2003 ISSUE-PSTM06PW516B	PSTM06PW516B	JOYCE CIRCLE PHASE 3	-	-	-	-	194,379	(194,379)	-
468-CO 2003 ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	194,379	-	-	-	194,379	194,379
468-CO 2003 ISSUE-PSTM06PW640	PSTM06PW640	MCKELLIGON CANYON	-	210,222	-	-	210,222	-	-
468-CO 2003 ISSUE-PSTM06PW700	PSTM06PW700	CASTELLANO DRIVE	-	58,877	-	-	58,877	-	-
468-CO 2003 ISSUE-PSTM06PW840	PSTM06PW840	JAMES WATT @ LEE TREVINO	-	69,965	377	-	69,589	-	377
468-CO 2003 ISSUE-PSTM06PW840A	PSTM06PW840A	JESUIT BASIN RETAINING WALL	-	989	-	-	989	-	-
468-CO 2003 ISSUE-PSTM06PW870	PSTM06PW870	CEDAR OAK AT PENDALE	-	14,426	-	-	14,426	-	-
468-CO 2003 ISSUE-PSWM00120	PSWM00120	CLINT LANDFILL P1 CELL 3,4,5,6	-	-	-	-	-	-	-
468-CO 2003 ISSUE-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	2,966	15,591	4,834	-	2,966	7,792	12,625
468-CO 2003 ISSUE-PCP14CHSITE	PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	-	-	-	-	-	-
468-CO 2003 ISSUE-PCP14LIB001	PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	-	1,309	-	-	1,309	0	0
468-CO 2003 ISSUE		4680	44,070	12,725,089	48,707	1,726	12,636,830	37,826	484,251
		Bonds Proceeds and Other Sources of Revenue		(46,306,621)				Fund Balance 4680	(163,106)
		Diff		(33,581,532)				Cash (Excess)/Deficit	321,145
469-CO 2006 ISSUE		469-CO 2006 ISSUE							
469-CO 2006 ISSUE-ART0608	ART0608	PUBLIC ART LIGHTING	-	-	-	-	(14,805)	14,805	14,805

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	Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures		Remaining Budget	Required Funding
			Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
469-CO 2006 ISSUE-ART0908	ART0908	PUBLIC ART LIGHTING	-	320	-	-	-	320	320
469-CO 2006 ISSUE-P08FC0010	P08FC0010	NORTHWIND WALL CONSTRUCTION	-	54,259	-	-	54,259	-	-
469-CO 2006 ISSUE-P09PA0030	P09PA0030	SANDSTONE S&D IMPROVE	-	225,000	-	-	166,665	58,335	58,335
469-CO 2006 ISSUE-P09PA0040	P09PA0040	CHUCK HEINRICH PARK IRRIGATION	-	122,960	-	-	122,960	-	-
469-CO 2006 ISSUE-P09ST0010	P09ST0010	PASODALE STREET & DRAINAGE IMP	-	89	-	-	89	-	-
469-CO 2006 ISSUE-P09ST0040	P09ST0040	SCHWABE COOLEY S&D IMPROVE	-	117,265	-	-	117,265	-	-
469-CO 2006 ISSUE-P09ST0050	P09ST0050	PASODALE SUBDIVISION PHASE 3	-	1,667,971	-	-	1,666,797	1,174	1,174
469-CO 2006 ISSUE-P09ST0060	P09ST0060	PASODALE S&D IMPRVEMENTS	796	214,551	27,668	-	186,883	-	27,668
469-CO 2006 ISSUE-P09ST0070	P09ST0070	CHESTER JORDAN SCHOOL FLASHER	-	23,292	-	-	23,292	-	-
469-CO 2006 ISSUE-P09ST0090	P09ST0090	WILLIAM HERRERA SCH FLASHER	-	16,953	-	-	16,953	-	-
469-CO 2006 ISSUE-P09ST0100	P09ST0100	YSLETA PRE-K CTR SCHOOL FLASHE	-	2,658	-	-	2,658	-	-
469-CO 2006 ISSUE-P09ST0110	P09ST0110	MARGUERITE LUNDY SCH FLASHER	-	16,031	-	-	16,031	-	-
469-CO 2006 ISSUE-P09ST0130	P09ST0130	TOM LEA ELEM SCHOOL FLASHER	-	18,240	-	-	18,240	-	-
469-CO 2006 ISSUE-P09ST0140	P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	9,022	-	-	9,022	-	-
469-CO 2006 ISSUE-P5014670	P5014670	MISSION TRAIL IMPROVEMENTS (LO	-	-	-	-	-	-	-
469-CO 2006 ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	66,779	-	-	66,779	-	-
469-CO 2006 ISSUE-PAPACQTNYSY060	PAPACQTNYSY060	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-PAPCONTGY060	PAPCONTGY060	PUBLIC ART PROGRAM	-	-	-	-	-	-	-
469-CO 2006 ISSUE-PAPCULTOURY060	PAPCULTOURY060	CULTURAL TOURISM GATEWAYS PROJ	22,412	1,417,192	(8,610)	10,000	1,383,048	32,754	34,143
469-CO 2006 ISSUE-PAPENVPRESY060	PAPENVPRESY060	ENVIRONMENTS-PRESERVATION PROJ	-	30,959	-	-	30,959	-	-
469-CO 2006 ISSUE-PAPMASTERY060	PAPMASTERY060	PAPMASTERY06	-	-	-	-	-	-	-
469-CO 2006 ISSUE-PAPMURALPY060	PAPMURALPY060	MURAL ART PROJECT	-	-	-	-	-	-	-
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-PBE04ST1080	PBE04ST1080	DORBANDT ST & DNGE (EAST)	-	-	-	-	-	-	-
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-PBR060010	PBR060010	STANTON BRIDGE CANOPY	-	-	-	-	-	-	-
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-PCP06ART0010	PCP06ART0010	PERCENTAGE FOR THE ARTS	-	-	-	-	-	-	-
469-CO 2006 ISSUE-PCP06BI0010	PCP06BI0010	BOND ISSUANCE COSTS 06-07 COS	-	-	-	-	-	-	-
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-PCP06FC002A0	PCP06FC002A0	MONTOYA PHASE II	-	-	-	-	-	-	-
469-CO 2006 ISSUE-PCP06FC002B0	PCP06FC002B0	CARNEGIE DESIGN	-	244,103	-	-	244,103	-	-
469-CO 2006 ISSUE-PCP06FC002C0	PCP06FC002C0	DYER STREET IMP PH I	-	-	-	-	-	-	-
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-PCP06NA0010	PCP06NA0010	NEIGHBORHOOD INITIATIVES CP06	-	-	-	-	-	-	-
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	-	45,400	-	-	23,446	21,954	21,954
469-CO 2006 ISSUE-PCP06NA001D1G0	PCP06NA001D1G0	VALLEY CREEK BRIDLE TRAIL	-	3,600	-	-	3,220	380	380
469-CO 2006 ISSUE-PCP06NA001D20	PCP06NA001D20	NEIGHBORHOOD INITIA DISTRICT 2	-	-	-	-	-	-	-

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			Expenditures and Transfers Out	Appropriations	Encumbered				Preencumbered
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-PCP06NA001D30	PCP06NA001D30	NEIGHBORHOOD INITIA DISTRICT 3	-	-	-	-	-	-	-
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-PCP06NA001D40	PCP06NA001D40	NEIGHBORHOOD INITI DISTRICT 4	-	-	-	-	-	-	-
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.	-	62,000	-	-	33,103	28,897	28,897
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.	-	33,300	-	-	15,404	17,896	17,896
469-CO 2006 ISSUE-PCP06NA001D7E0	PCP06NA001D7E0	GALLAGHER TRAFFIC CALMING	-	13,900	-	-	2,284	11,616	11,616
469-CO 2006 ISSUE-PCP06NA001D80	PCP06NA001D80	NEIGHBORHOOD INITIA DISTRICT 8	-	15,449	-	-	15,449	-	-
469-CO 2006 ISSUE-PCP06NA001D8C0	PCP06NA001D8C0	CHIHUAHUITA SERENITY GARDEN	-	41,893	-	-	41,893	-	-
469-CO 2006 ISSUE-PCP06NA001D8F0	PCP06NA001D8F0	UPPER VALLEY TREE PLANTING	-	46,807	-	-	46,807	-	-
469-CO 2006 ISSUE-PCP06NA001D8G0	PCP06NA001D8G0	BOYS CLUB PARK HANDBALL COURT	-	73,482	-	-	47,371	26,111	26,111
469-CO 2006 ISSUE-PCP06OS0010	PCP06OS0010	OPEN SPACE ACQUISITION CP06	-	-	-	-	-	-	-
469-CO 2006 ISSUE-PCP06ST0010	PCP06ST0010	AIRPORT ROAD STREET & DRAINAGE	-	-	-	-	-	-	-
469-CO 2006 ISSUE-PCP06ST0020	PCP06ST0020	ALAMEDA ST & DRNG DIST 3-TXDOT	-	-	-	-	-	-	-
469-CO 2006 ISSUE-PCP06ST0030	PCP06ST0030	LITTLE FLOWER ST & DNG	-	162,699	23,601	-	139,098	-	23,601
469-CO 2006 ISSUE-PCP06ST0040	PCP06ST0040	AIRWAY PHASE I ST & DRAINAGE	-	-	-	-	-	-	-
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-PCP06ST0070	PCP06ST0070	ALAMEDA ST & DRNG DIST 7-TXDOT	-	-	-	-	-	-	-
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	16,521	1,616,619	372,458	-	1,213,097	31,065	403,523
469-CO 2006 ISSUE-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	3,522,767	-	-	3,522,767	-	-
469-CO 2006 ISSUE-PCP06ST0110	PCP06ST0110	STREET RESURFACING 2007	-	8,439,390	-	-	8,439,390	-	-
469-CO 2006 ISSUE-PCP06ST0120	PCP06ST0120	CONCRETE INTERSECTIONS CP06	-	483,498	-	-	483,498	-	-
469-CO 2006 ISSUE-PCP06ST012A0	PCP06ST012A0	UV RIVER RUN@COUNTRY C. TRAFFI	-	179,122	-	-	179,122	-	-
469-CO 2006 ISSUE-PCP06ST012B0	PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	-	1,178,742	-	-	1,178,742	-	-
469-CO 2006 ISSUE-PCP06ST0130	PCP06ST0130	SIGNAL-FLASHER INSTALL CP06	-	3,635,012	-	-	3,635,012	-	-
469-CO 2006 ISSUE-PCP06ST013A0	PCP06ST013A0	EDGEMERE @ NOLAN RICHARDSON DR	-	13,029	-	-	13,029	-	-
469-CO 2006 ISSUE-PCP06ST013B0	PCP06ST013B0	VISTA DEL SOL @ GENE TORRES DR	-	12,780	-	-	12,780	-	-
469-CO 2006 ISSUE-PCP06ST013C0	PCP06ST013C0	PEBBLE HILLS @ NOLAN RICHARDSO	-	12,813	-	-	12,813	-	-
469-CO 2006 ISSUE-PCP06ST013D0	PCP06ST013D0	VISTA DEL SOL DR @ BOB HOPE DR	-	12,648	-	-	12,648	-	-
469-CO 2006 ISSUE-PCP06ST013E0	PCP06ST013E0	EDGEMERE BLVD @ EAST GLEN DR	-	12,780	-	-	12,780	-	-
469-CO 2006 ISSUE-PCP06ST013F0	PCP06ST013F0	VISTA DEL SOL @ PETER COOPER	-	12,879	-	-	12,879	-	-
469-CO 2006 ISSUE-PCP06ST013G0	PCP06ST013G0	SAUL KLEINFELD @ BOB MITCHELL	-	12,385	-	-	12,385	-	-
469-CO 2006 ISSUE-PCP06ST013H0	PCP06ST013H0	HELEN OF TROY @ RESLER DR	-	13,173	-	-	13,173	-	-
469-CO 2006 ISSUE-PCP06ST013I0	PCP06ST013I0	MESITA ELEMENTARY SCHOOL FLASH	-	21,344	-	-	21,344	-	-
469-CO 2006 ISSUE-PCP06ST013J0	PCP06ST013J0	BROWN MIDDLE SCHOOL FLASHER	-	3,540	-	-	3,540	-	-
469-CO 2006 ISSUE-PCP06ST013K0	PCP06ST013K0	VISTA DEL SOL ELEMENTARY SCHOO	-	11,758	-	-	11,758	-	-
469-CO 2006 ISSUE-PCP06ST013L0	PCP06ST013L0	JANE HAMBRICK ELEMENTARY SCHOO	-	14,433	-	-	14,433	-	-

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		Transfers Out	Appropriations	Encumbered	Preencumbered				
469-CO 2006 ISSUE-PCP06ST013P0	ARTCRAFT RD @ WESTSIDE DR	-	9,740	-	-	9,740	-	-	
469-CO 2006 ISSUE-PCP06ST013Q0	ARTCRAFT @ UPPER VALLEY RD	-	9,740	-	-	9,740	-	-	
469-CO 2006 ISSUE-PCP06ST013R0	PELLICANO & GOODYEAR TRAF SGNL	-	149,053	-	-	149,053	-	-	
469-CO 2006 ISSUE-PCP06ST013S0	PELLICANO & CEDAR OAK TRAF SIG	-	138,631	-	-	138,631	-	-	
469-CO 2006 ISSUE-PCP06ST013T0	ROJAS & GOODYEAR TRAFFIC SGNL	-	115,050	-	-	115,050	-	-	
469-CO 2006 ISSUE-PCP06ST0140	UNPAVED ROW CP06	-	1,175,737	-	-	1,175,737	-	-	
469-CO 2006 ISSUE-PCP06ST014A0	HAWAIIAN ESTATES	-	2,599	-	-	2,599	-	-	
469-CO 2006 ISSUE-PCP06ST014B0	TURNER STREET IMPROVEMENTS	-	328,744	-	-	328,744	-	-	
469-CO 2006 ISSUE-PCP06ST014C0	OVERWIDTH PAVING	-	1,316	-	-	1,316	-	-	
469-CO 2006 ISSUE-PCP06ST014D0	MONTOYA UNPAVED ROW	-	49,918	-	-	49,918	-	-	
469-CO 2006 ISSUE-PCP06ST014E0	SINGH RD ST IMPROVEMENTS	-	147,144	-	-	147,144	-	-	
469-CO 2006 ISSUE-PCP06ST0150	ARTERIAL STREET LIGHTING CP06	-	2,755,729	-	-	2,755,729	-	-	
469-CO 2006 ISSUE-PCP06ST015A0	ARTERIAL ST LIGHT HAWKINS MED	-	273,000	-	-	273,000	-	-	
469-CO 2006 ISSUE-PCP06ST015B0	PED UPGRADE	-	232,343	-	-	232,343	-	-	
469-CO 2006 ISSUE-PCP06ST0160	MAST ARM REPLACEMENT CP06	-	117,788	-	-	117,788	-	-	
469-CO 2006 ISSUE-PCP06ST0170	STREET LIGHT REPLACEMENT CP06	-	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP06ST0180	TRAFFIC MGMT INFO SYST MX CP06	-	2,000,000	-	-	2,000,000	-	-	
469-CO 2006 ISSUE-PCP06ST0190	LANE MARKINGS CP06	-	2,000,000	-	-	2,000,000	-	-	
469-CO 2006 ISSUE-PCP06ST0200	TRAFFIC CALMING CP06	-	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP06ST0210	LOOP DETECTORS CP06	-	600,000	-	-	600,000	-	-	
469-CO 2006 ISSUE-PCP06ST0220	TXDOT MATCHES CP06	-	262,223	-	-	262,223	-	-	
469-CO 2006 ISSUE-PCP06ST022A0	BIKE LANES CITYWIDE	-	250,000	-	-	250,000	-	-	
469-CO 2006 ISSUE-PCP06ST022B0	OREGON STREET RECONSTRUCTION	58,145	632,590	-	-	596,042	36,548	36,548	
469-CO 2006 ISSUE-PCP06ST022C0	MISSION VALLEY TRAFFIC ANALYSI	-	4,000	-	-	4,000	-	-	
469-CO 2006 ISSUE-PCP06ST022D0	ZARAGOSA CORRIDOR STUDY	-	6,000	-	-	6,000	-	-	
469-CO 2006 ISSUE-PCP06ST022E0	ISELA RUBALCABA EXTENSION	11,455	557,460	23,966	-	204,925	328,569	352,535	
469-CO 2006 ISSUE-PCP06ST022F0	ALAMEDA ROW TEXAS TECH SEGMENT	-	68,200	-	-	68,200	-	-	
469-CO 2006 ISSUE-PCP06ST0230	2006 CP UNALLOCATED	-	450,468	-	-	450,468	-	-	
469-CO 2006 ISSUE-PCP06TX0010	ALAMEDA TRAF SIG INTERCONNECT	-	416,250	-	-	416,250	-	-	
469-CO 2006 ISSUE-PCP06TX0020	CITY ALTERNATE ROUTES	-	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP07HE0010	ANIMAL SHELTER REPAIRS	-	127,231	-	-	127,231	-	-	
469-CO 2006 ISSUE-PCP07ZO0010	ZOO IMPROVEMENTS	-	300,000	-	-	300,000	-	-	
469-CO 2006 ISSUE-PCP08BR010	BRIDGES AND OVERPASSES MASTER	-	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP08HE010	HEALTH LAB RELOCATION	-	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP08LI010	CIELO VISTA LIBRARY RELOCATION	-	1,500,000	-	-	1,500,000	-	-	
469-CO 2006 ISSUE-PCP08MF010	2008 REPROGRAMMING UNALLOCATE	-	666,547	-	-	393,363	273,184	273,184	
469-CO 2006 ISSUE-PCP08MF01A0	FACILITY REHAB ROOFS FI ST #2	-	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP08MF01B0	FACILITY REHAB ROOF FI ST #3	-	1,088	-	-	1,088	-	-	
469-CO 2006 ISSUE-PCP08MF01C0	FACILITY REHAB ROOF FI ST #8	-	8,389	-	-	8,389	-	-	
469-CO 2006 ISSUE-PCP08MF01D0	FACILITY REHAB ROOFS FI ST #12	-	8,563	-	-	8,563	-	-	
469-CO 2006 ISSUE-PCP08MF01E0	FACILITY REHAB ROOFS FI ST #13	-	9,674	-	-	9,674	-	-	
469-CO 2006 ISSUE-PCP08MF01F0	FACILITY REHAB ROOFS FI ST #14	-	16,998	-	-	16,998	-	-	
469-CO 2006 ISSUE-PCP08MF01G0	FACILITY REHAB ROOFS FI ST #22	-	13,443	-	-	13,443	-	-	
469-CO 2006 ISSUE-PCP08MF01H0	FACILITY REHAB ROOFS FI ST #23	-	16,074	-	-	16,074	-	-	
469-CO 2006 ISSUE-PCP08MF01I0	FACILITY REHAB ROOFS FI ST #24	-	13,899	-	-	13,899	-	-	
469-CO 2006 ISSUE-PCP08MF01K0	FAC. REHAB ROOF-CENTRAL PATROL	-	11,595	-	-	11,595	-	-	
469-CO 2006 ISSUE-PCP08MF01L0	FAC. REHAB. ROOF-MEMORIAL LIB	-	25,483	-	-	25,483	-	-	
469-CO 2006 ISSUE-PCP08MF01M0	FAC. REH. ROOF-LSCHWARTZ LIB	-	26,414	-	-	26,414	-	-	
469-CO 2006 ISSUE-PCP08MF01N0	FAC. REHAB. ROOF-FIRE ACADEMY	-	180	-	-	180	-	-	
469-CO 2006 ISSUE-PCP08MF01O0	FAC. REH. ROOF-HAWKINS POOL	-	24,545	-	-	24,545	-	-	
469-CO 2006 ISSUE-PCP08MF01P0	FAC. REH. ROOF-SHAWVER PARK	-	82,306	-	-	82,306	-	-	
469-CO 2006 ISSUE-PCP08MF01Q0	FAC. REHAB. ROOF-POL. 617 TX	-	180	-	-	180	-	-	
469-CO 2006 ISSUE-PCP08MF01R0	CITY HALL RE-ROOFING	-	758,270	-	-	758,270	-	-	
469-CO 2006 ISSUE-PCP08MF01S0	CITY HALL COOLING TOWER	-	722,149	-	-	721,287	862	862	
469-CO 2006 ISSUE-PCP08MF01T0	ZOO ROOFING 2011	-	74,370	-	-	74,370	-	-	
469-CO 2006 ISSUE-PCP08MF01U0	MAIN LIBRARY_WATER INFILTRATIO	-	11,949	-	-	11,949	-	-	
469-CO 2006 ISSUE-PCP08MF01V0	MAIN LIBRARY_ROOF RECOAT	-	42,808	-	-	42,808	-	-	
469-CO 2006 ISSUE-PCP08MF020	FACILITY REHAB LIGHTING	-	475,148	-	-	475,148	-	-	
469-CO 2006 ISSUE-PCP08MF02A0	ZOO LIGHTING 2011	-	705	-	-	705	-	-	

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		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out			
469-CO 2006 ISSUE-PCP08MF03L10	PCP08MF03L10	DORRIS VAN DOREN LIBRARY ROOF	-	122,186	-	-	122,186	-	-
469-CO 2006 ISSUE-PCP08MF04F10	PCP08MF04F10	FS #8 & 22 EMERG LIGHTING	-	763	-	-	763	-	-
469-CO 2006 ISSUE-PCP08MF05F10	PCP08MF05F10	FS #5, FS 13 ADM EMER LIGHTING	-	1,120	-	-	1,120	-	-
469-CO 2006 ISSUE-PCP08MF06F10	PCP08MF06F10	FS #12 EMER LIGHTING	-	1,706	-	-	1,706	-	-
469-CO 2006 ISSUE-PCP08MF07F10	PCP08MF07F10	FS # 25 & PEB HILLS CMD LGHTNG	-	1,681	-	-	1,681	-	-
469-CO 2006 ISSUE-PCP08MF08F10	PCP08MF08F10	FS #S 16, 21,23, & 28 EMERG LGT	-	1,760	-	-	1,760	-	-
469-CO 2006 ISSUE-PCP08NI010	PCP08NI010	LOWER DYER NEIGHBORHOOD REVITA	-	225,000	-	-	202,757	22,243	22,243
469-CO 2006 ISSUE-PCP08NI01A0	PCP08NI01A0	LOWER DYER IMPROVEMENTS	-	20,218	-	-	17,537	2,680	2,680
469-CO 2006 ISSUE-PCP08NI020	PCP08NI020	CHAMIZAL NEIGHBORHOOD REVITALI	-	225,000	-	-	182,463	42,537	42,537
469-CO 2006 ISSUE-PCP08NI02A0	PCP08NI02A0	CHAMIZAL IMPROVEMENTS	-	16,604	-	-	9,798	6,806	6,806
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	233	-	49,767	-	233
469-CO 2006 ISSUE-PCP08PA01DDD0	PCP08PA01DDD0	TIERRA DEL ESTE #64	-	-	-	-	-	-	-
469-CO 2006 ISSUE-PCP08PA01EE0	PCP08PA01EE0	PALO VERDE PARK	-	-	-	-	-	-	-
469-CO 2006 ISSUE-PCP08PA01FF0	PCP08PA01FF0	MODESTO GOMEZ PARK	-	9,800	-	-	9,800	-	-
469-CO 2006 ISSUE-PCP08PA01FFF0	PCP08PA01FFF0	VENTANAS # 3	-	-	-	-	-	-	-
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	12,414	90,000	-	-	44,739	45,261	45,261
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-PCP08PA01IH0	PCP08PA01IH0	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-PCP08PA01O0	PCP08PA01O0	HUECO CLUB ESTATES #2 PARK	-	-	-	-	-	-	-
469-CO 2006 ISSUE-PCP08PA01PP0	PCP08PA01PP0	TULA IRROBALLI PARK IRRIG. IMP.	-	112,059	-	-	112,059	-	-
469-CO 2006 ISSUE-PCP08PA01Q0	PCP08PA01Q0	INDIAN RIDGE #10	-	26,485	-	-	26,485	-	-
469-CO 2006 ISSUE-PCP08PA01QQ0	PCP08PA01QQ0	MESQUITE TRAILS OFFSITE	-	119,089	-	-	119,089	-	-
469-CO 2006 ISSUE-PCP08PA01R0	PCP08PA01R0	INDIAN RIDGE #9	-	25,232	-	-	25,232	-	-
469-CO 2006 ISSUE-PCP08PA01RR0	PCP08PA01RR0	TIERRA DEL ESTE #52 OFFSITE	-	106,552	-	-	106,552	-	-
469-CO 2006 ISSUE-PCP08PA01S0	PCP08PA01S0	LOM LINDA PARK	-	126,713	-	-	126,713	-	-
469-CO 2006 ISSUE-PCP08PA01SS0	PCP08PA01SS0	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-PCP08PA01U0	PCP08PA01U0	STANTON HEIGHTS PARK	-	-	-	-	-	-	-
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-PCP08PA01W0	PCP08PA01W0	TIERRA DEL ESTE #27	-	-	-	-	-	-	-
469-CO 2006 ISSUE-PCP08PA01WW0	PCP08PA01WW0	VENTANAS #2	-	19,999	-	-	19,999	-	-
469-CO 2006 ISSUE-PCP08PA01X0	PCP08PA01X0	SUNSET TERRACE TRAIL	-	-	-	-	-	-	-
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-PCP08PA02D1A0	PCP08PA02D1A0	PALO VERDE PERIMETER LIGHTS	-	-	-	-	-	-	-

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		Capital Projects Fund							
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		Expenditures and	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding	
Project	Name/Description	Transfers Out							
469-CO 2006 ISSUE-PCP08PA02D1B0	PCP08PA02D1B0	LITTLE RIVER PERIMETER LIGHTS	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA02D1C0	PCP08PA02D1C0	RIVER PARK WEST 1 PERI. LIGHTS	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA02D1E0	PCP08PA02D1E0	WEST GREEN PERIMETER LIGHTS	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA02D1F0	PCP08PA02D1F0	PARK HILLS PERIMETER LIGHTS	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA02D1G0	PCP08PA02D1G0	SOUTH DAKOTA PERIMETER LIGHTS	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA02D1H0	PCP08PA02D1H0	ALETHEA PERIMETER LIGHTS	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA02D20	PCP08PA02D20	PARKS PERIMETER LIGHTING D2	-	10,699	-	-	10,699	-	
469-CO 2006 ISSUE-PCP08PA02D2A0	PCP08PA02D2A0	MOUNTAIN VIEW PERIMETER LIGHTS	-	-	-	-	-	-	
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-PCP08PA02D4A0	PCP08PA02D4A0	COLONIA VERDE PERIMETER LIGHTS	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA02D4B0	PCP08PA02D4B0	SUE YOUNG PERIMETER LIGHTS	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA02D50	PCP08PA02D50	PARKS PERIMETER LIGHTING D5	-	296,358	-	-	296,358	-	
469-CO 2006 ISSUE-PCP08PA02D5A0	PCP08PA02D5A0	TYRONE PERIMETER LIGHTS	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA02D5B0	PCP08PA02D5B0	ARBOR GREEN PERIMETER LIGHTS	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA02D5C0	PCP08PA02D5C0	CHEST. JORDAN PERIMETER LIGHTS	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA02D5D0	PCP08PA02D5D0	DICK SHINAUT PERIMETER LIGHTS	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA02D60	PCP08PA02D60	PARKS PERIMETER LIGHTING D6	-	27,726	-	-	27,726	-	
469-CO 2006 ISSUE-PCP08PA02D6A0	PCP08PA02D6A0	LANCASTER PERIMETER LIGHTS	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA02D6B0	PCP08PA02D6B0	BLACK CHESNER PERIMETER LIGHTS	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA02D6C0	PCP08PA02D6C0	MARTY ROBBINS PERIMETER LIGHTS	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA02D6D0	PCP08PA02D6D0	MCCARTHY PERIMETER LIGHTS	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA02D6E0	PCP08PA02D6E0	WALTER CLARKE PERIMETER LIGHTS	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA02D70	PCP08PA02D70	PARKS PERIMETER LIGHTING D7	-	18,972	-	-	18,972	-	
469-CO 2006 ISSUE-PCP08PA02D7A0	PCP08PA02D7A0	SHAWVER PERIMETER LIGHTS	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA02D80	PCP08PA02D80	PARKS PERIMETER LIGHTING D8	-	52,789	-	-	52,789	-	
469-CO 2006 ISSUE-PCP08PA02D8A0	PCP08PA02D8A0	BUENA VISTA PERIMETER LIGHTS	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA02D8B0	PCP08PA02D8B0	CRESTMONT PERIMETER LIGHTS	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA02D8C0	PCP08PA02D8C0	HOUSTON PERIMETER LIGHTS	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA02D8D0	PCP08PA02D8D0	MUNDY PERIMETER LIGHTS	-	-	-	-	-	-	
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-PCP08PA04AA0	PCP08PA04AA0	MOUNTAIN VIEW PARK SWINGS	-	-	-	-	-	-	
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-PCP08PA04C0	PCP08PA04C0	WEST GREEN PARK SWINGS	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA04CC0	PCP08PA04CC0	H T PONSFORD PARK SWINGS	-	82,023	-	-	82,023	-	
469-CO 2006 ISSUE-PCP08PA04D0	PCP08PA04D0	PACIFIC PARK SWINGS	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA04DD0	PCP08PA04DD0	HIDDEN VALLEY PARK SWINGS	-	95,532	-	-	95,532	-	
469-CO 2006 ISSUE-PCP08PA04E0	PCP08PA04E0	MARWOOD PARK SWINGS	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA04EE0	PCP08PA04EE0	TIERRA DEL ESTE #18 PARK SWING	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA04F0	PCP08PA04F0	HOUSTON PARK SWINGS	-	-	-	-	-	-	
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-PCP08PA04II0	PCP08PA04II0	NATIONS TOBIN SWINGS	-	-	-	-	-	-	
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-PCP08PA04L0	PCP08PA04L0	BLACKIE CHESHER PARK SWINGS	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA04M0	PCP08PA04M0	LIONEL FORTI PARK SWINGS	-	16,096	-	-	16,096	-	
469-CO 2006 ISSUE-PCP08PA04N0	PCP08PA04N0	PAVO REAL PARK SWINGS	-	-	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA04O0	PCP08PA04O0	J. P. SHAWVER PARK SWINGS	-	-	-	(0.00)	(0.00)	0	
469-CO 2006 ISSUE-PCP08PA04P0	PCP08PA04P0	PUEBLO VIEJO PARK SWINGS	-	-	-	-	-	-	
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	-	

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			Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered			
469-CO 2006 ISSUE-PCP08PA04S0	PCP08PA04S0	REESE MCCORD PARK SWINGS	-	-	-	-	(0)	0.00	0
469-CO 2006 ISSUE-PCP08PA04T0	PCP08PA04T0	MARTY ROBBINS PARK SWINGS	-	-	-	-	-	-	-
469-CO 2006 ISSUE-PCP08PA04U0	PCP08PA04U0	SUE YOUNG PARK SWINGS	-	4,727	-	-	4,727	-	-
469-CO 2006 ISSUE-PCP08PA04V0	PCP08PA04V0	SUNRISE PARK SWINGS	-	-	-	-	-	-	-
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	-	67,448	1,215	-	65,242	991	2,206
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	-	68,750	-	-	68,449	301	301
469-CO 2006 ISSUE-PCP08ST04D80	PCP08ST04D80	ST. LIGHT INSTALLATION D8	-	68,750	-	-	68,750	-	-
469-CO 2006 ISSUE-PCP08ST050	PCP08ST050	STREET RESURFACING 2008	-	7,602,280	-	-	7,602,280	-	-
469-CO 2006 ISSUE-PCP08ZO0010	PCP08ZO0010	ZOO WESTERN EXPAN CONTINGENCY	-	499,234	-	-	499,234	-	-
469-CO 2006 ISSUE-PCP09DR0010	PCP09DR0010	GEORGE DIETER DRAINAGE IMPROVS	-	398,628	-	-	398,628	-	-
469-CO 2006 ISSUE-PCP09HE010	PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	16,823	-	-	16,823	-	-
469-CO 2006 ISSUE-PCP09ST0030	PCP09ST0030	ANGORA LOOP & DYER TRAF SIGNAL	-	150,198	-	-	150,198	-	-
469-CO 2006 ISSUE-PCP09ST003A0	PCP09ST003A0	DYER & ALPS TRAFFIC SIGNAL	-	131,303	-	-	131,303	-	-
469-CO 2006 ISSUE-PCP09ST003B0	PCP09ST003B0	CAROLINA & LILAC TRAFFIC SIGNA	-	136,003	-	-	136,003	-	-
469-CO 2006 ISSUE-PCP09ST003C0	PCP09ST003C0	HAWTHORNE & SCHUSTER TRAF SIG	-	150,000	-	-	150,000	-	-
469-CO 2006 ISSUE-PCP09ST003D0	PCP09ST003D0	RUSHING & SUN VALLEY TRAF SIGN	-	150,000	-	-	150,000	-	-
469-CO 2006 ISSUE-PCP09ST003E0	PCP09ST003E0	FAIRBANKS & KENWORTHY TRAF SIG	-	150,000	-	-	150,000	-	-
469-CO 2006 ISSUE-PCP09ST003F0	PCP09ST003F0	DIANA & STAHALA TRAFFIC SIGNAL	-	119,987	-	-	119,987	-	-
469-CO 2006 ISSUE-PCP09ST003G0	PCP09ST003G0	HUNTER & WILCOX TRAFFIC SIGNAL	-	114,260	-	-	114,260	-	-
469-CO 2006 ISSUE-PCP09ST003H0	PCP09ST003H0	ZARAGOZA & RICH BEEM TRAF SIGN	-	129,566	-	-	129,566	-	-
469-CO 2006 ISSUE-PCP09ST003I0	PCP09ST003I0	ZARAGOZA & EDGEMERE TRAF SIGN	-	122,288	-	-	122,288	-	-
469-CO 2006 ISSUE-PCP09ST0040	PCP09ST0040	NEIGHBORHD TRAF MGMT PROGRAM	-	-	-	-	-	-	-
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-PCP10MF010	PCP10MF010	FACILITY REHABILITATION	-	-	-	-	-	-	-
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	-	48,537	-	-	17,997	30,540	30,540
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	6,990	20,660	-	-	6,990	13,670	13,670
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	-	49,361	42,861	-	-	6,500	49,361

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		Transfers Out	Appropriations	Encumbered	Preencumbered				
469-CO 2006 ISSUE-PCP13CLROAD	PCP13CLROAD	CARL LONGUEMARE RD IMPROVEMEN	-	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-PCP13MYRTLE	PCP13MYRTLE	MYRTLE STREET IMPROVEMENTS	-	-	-	-	-	-	-
469-CO 2006 ISSUE-PCP13PRKA02	PCP13PRKA02	BARRON PARK	4,283	4,783	-	-	4,283	500	500
469-CO 2006 ISSUE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	13,996	26,253	12,257	-	13,996	-	12,257
469-CO 2006 ISSUE-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	187	-	-	187	-	-
469-CO 2006 ISSUE-PCP13PARTELLO	PCP13PARTELLO	PARTELLO ST RESURFACING	-	-	-	-	-	-	-
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	-	459,126	1,512	-	423,292	34,323	35,835
469-CO 2006 ISSUE-PCP14NIPD3A	PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	-	33,110	-	33,110	-	-	33,110
469-CO 2006 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	26,428	90,000	54,494	-	32,498	3,008	57,502
469-CO 2006 ISSUE-PCP14PRK05	PCP14PRK05	EL BARRIO PARK IMPROVE PH2	-	50,000	-	-	41,054	8,946	8,946
469-CO 2006 ISSUE-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	59,923	216,308	-	-	63,293	153,016	153,016
469-CO 2006 ISSUE-PCP15TRAN05	PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	118,838	33,895	33,895	-	51,048	118,838
469-CO 2006 ISSUE-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	4,661	-	-	-	4,661	4,661
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	-	-	4,361,812	1	1
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	SOUTHSHIDE PARK	-	53,649	2,601	-	51,048	-	2,601
469-CO 2006 ISSUE-PPA10120	PPA10120	BLACKIE CHESHER DUG-OUT	-	29,862	-	-	29,862	-	-
469-CO 2006 ISSUE-PPA10400	PPA10400	JACK QUARLES PARK IMPROVEMENTS	-	4,849	-	-	4,849	-	-
469-CO 2006 ISSUE-PPW00071300	PPW00071300	RECON CAROLINA BRIDGE	-	76,090	-	-	76,090	-	-
469-CO 2006 ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	-	2,139,328	-	-	2,139,328	-	-
469-CO 2006 ISSUE-PPW00350050	PPW00350050	SYNCHRONIZATION	-	-	-	-	-	-	-
469-CO 2006 ISSUE-PPW0046020TE0	PPW0046020TE0	R.G. RIVERPARK TXDOT ENHANCEME	-	-	-	-	-	-	-
469-CO 2006 ISSUE-PPW0046029YR20	PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	1,332	-	-	1,332	-	-
469-CO 2006 ISSUE-PPW00530	PPW00530	DODGE WIDENING	-	833,081	-	-	833,081	-	-
469-CO 2006 ISSUE-PPW00540	PPW00540	ZARAGOZA OVERPASS	-	199,268	-	-	199,268	-	-
469-CO 2006 ISSUE-PPW00550	PPW00550	LEE TREVINO - EXTENSION OF ROW	-	-	-	-	-	-	-
469-CO 2006 ISSUE-PST050010	PST050010	LOOP 375 SPUR AT TALBOT	-	420,288	-	-	420,288	-	-
469-CO 2006 ISSUE-PST050060	PST050060	EL PASO DR INTX IMPV	-	-	-	-	-	-	-
469-CO 2006 ISSUE-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	1,552,917	-	-	1,552,917	-	-
469-CO 2006 ISSUE-PST060030	PST060030	HAWKINS MEDIAN IMPROVEMENTS	-	15,216	-	-	15,216	-	-
469-CO 2006 ISSUE-PST070010	PST070010	STREET RESURFACE 2007A	-	2,000,000	-	-	2,000,000	-	-
469-CO 2006 ISSUE-PST070020	PST070020	TRAFFIC CIRCLES	-	999,890	-	-	999,890	-	-
469-CO 2006 ISSUE-PST070030	PST070030	MICRO SURFACING 2007	-	1,000,000	-	-	1,000,000	-	-
469-CO 2006 ISSUE-PST080010	PST080010	AIRWAY EXT (TROWBRIDGE-BORDER)	-	201,300	-	-	201,300	-	-
469-CO 2006 ISSUE-PST080020	PST080020	UPPER VALLEY TRAFFIC STUDY	-	610,934	-	-	610,934	-	-
469-CO 2006 ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	1,019,455	-	-	912,679	106,776	106,776
469-CO 2006 ISSUE-PSTM06FC001A0	PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	212,395	-	-	212,395	-	-
469-CO 2006 ISSUE-PSTM06PW26B	PSTM06PW26B	UPPER VALLEY PHASE 4 (LINDBERG	-	18,000	-	-	18,000	-	-
469-CO 2006 ISSUE-PSTM06PW516B	PSTM06PW516B	JOYCE CIRCLE PHASE 3	-	-	-	-	286,666	(286,666)	-
469-CO 2006 ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	51,512	-	-	(235,154)	286,666	286,666
469-CO 2006 ISSUE-PSTM06PW522	PSTM06PW522	MOWAD SUBDIVISION	-	2,208,253	-	-	2,208,253	-	-
469-CO 2006 ISSUE-PSTM06PW553	PSTM06PW553	AGRICULTURAL DRAINS REHAB	-	1,649,234	-	-	1,649,234	-	-
469-CO 2006 ISSUE-PSTM06PW556	PSTM06PW556	SAIPAN	-	5,496,189	-	-	5,495,970	219	219
469-CO 2006 ISSUE-PSTM06PW557	PSTM06PW557	FIESTA	-	418,577	-	-	418,577	-	-
469-CO 2006 ISSUE-PSTM06PW570	PSTM06PW570	SCHUSTER SLOPE IMPROVEMENTS	-	-	-	-	-	-	-
469-CO 2006 ISSUE-PSTM06PW670A	PSTM06PW670A	HIGH RIDGE & BEAR RIDGE PH II	-	-	-	-	-	-	-
469-CO 2006 ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	1,341,162	-	-	670,581	670,581	670,581
469-CO 2006 ISSUE	4690		423,363	104,500,227	592,381	77,005	101,231,640	2,599,200	3,555,252
Bonds Proceeds and Other Sources of Revenue		Bond proceeds		(104,549,707)				Fund Balance 4690	(3,334,724)

The City of El Paso
 Schedule of Capital Projects
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Capital Projects Fund

Project	Name/Description Diff	Current Year Expenditures and				Life to Date Expenditures and Transfers Out	Remaining Budget Cash (Excess)/Deficit	Required Funding 220,529
		Transfers Out	Appropriations (49,480)	Encumbered	Preencumbered			
Capital Projects-Storm 2006	Capital Projects-Storm 2006							
Capital Projects-Storm 2006-PBE04FC1020	PBE04FC1020	CARLSON-ELLIOT PUMP STN	-	15,198	-	-	15,198	-
Capital Projects-Storm 2006-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	162,125	-	-	162,125	-
Capital Projects-Storm 2006-PCP06FC0010	PCP06FC0010	CEBADA I-10 FLOOD CONTROL	-	-	-	-	-	-
Capital Projects-Storm 2006-PCP09DR0010	PCP09DR0010	GEORGE DIETER DRAINAGE IMPROVS	-	178,147	-	-	178,147	-
Capital Projects-Storm 2006-PCP10ST140	PCP10ST140	RECON MONTWOOD	170,329	260,000	-	-	260,000	-
Capital Projects-Storm 2006-PCP13EQUIP01	PCP13EQUIP01	ACQUISITION OF GSD EQUIPMENT	-	-	-	-	-	-
Capital Projects-Storm 2006-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	11,054	853,209	-	-	618,673	234,536
Capital Projects-Storm 2006-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	1,026	1,026	-	-	1,026
Capital Projects-Storm 2006-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	789	-	-	789	-
Capital Projects-Storm 2006-PCP14IT002	PCP14IT002	DEPT HARDWARE 2014	-	196,391	-	-	10,590	185,801
Capital Projects-Storm 2006-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	-	140,980	-	-	840	140,140
Capital Projects-Storm 2006-PCP14TRAN07	PCP14TRAN07	INTERSECTION IMPROVE 8 LOC	22,214	137,952	6,968	-	129,484	1,500
Capital Projects-Storm 2006-PCP16ST001	PCP16ST001	EL PASO & RIM RD IMPROVEMENT	-	1,200	-	-	-	1,200
Capital Projects-Storm 2006-PMF070020	PMF070020	CIP ADMINISTRATIVE COSTS	-	45,998	-	-	45,998	-
Capital Projects-Storm 2006-PPA10450	PPA10450	FUTURELAND PARK PROJECT	-	218,831	22,248	-	-	196,583
Capital Projects-Storm 2006-PQLPA172B0	PQLPA172B0	WESTSIDE SPORTS COMPLEX PH II	-	63,670	-	-	63,670	-
Capital Projects-Storm 2006-PCP14LIB001	PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	-	198,670	-	-	198,670	-
Capital Projects-Storm 2006-PIF14GS010	PIF14GS010	VEHICLE REPLACEMENTS	19,332	1,981,499	201,072	-	1,780,365	62
Capital Projects-Storm 2006-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	123,705	394,490	2,430	-	367,156	24,905
Capital Projects-Storm 2006-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	475,751	-	-	475,751	-
Capital Projects-Storm 2006-PSTM06FC001A0	PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	1,942,630	-	-	1,942,630	-
Capital Projects-Storm 2006-PSTM06FC001B0	PSTM06FC001B0	MASTER DRAINAGE STUDY	-	3,267,053	-	-	3,267,053	-
Capital Projects-Storm 2006-PSTM06FC0020	PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	949,107	-	-	949,107	-
Capital Projects-Storm 2006-PSTM06FC003A0	PSTM06FC003A0	INSP-ASSESS RET-DET POND PH 1	-	-	-	-	-	-
Capital Projects-Storm 2006-PSTM06FC003B0	PSTM06FC003B0	INSP-ASSESS RET-DET POND PH 2	-	5,490	-	-	5,490	-
Capital Projects-Storm 2006-PSTM06FC003C0	PSTM06FC003C0	INSP-ASSESS RET-DET POND PH 3	-	-	-	-	-	-
Capital Projects-Storm 2006-PSTM06FC004A0	PSTM06FC004A0	INSPECT-ASSESS CONDUITS PH 1	-	29,635	-	-	29,635	-
Capital Projects-Storm 2006-PSTM06FC004B0	PSTM06FC004B0	INSPECT-ASSESS CONDUITS PH 2	-	30,004	-	-	30,004	-
Capital Projects-Storm 2006-PSTM06FC004C0	PSTM06FC004C0	INSPECT-ASSESS CONDUITS PH 3	-	64,886	-	-	64,886	-
Capital Projects-Storm 2006-PSTM06FC004D0	PSTM06FC004D0	INSPECT-ASSESS CONDUITS PH 4	-	23,342	-	-	23,342	-
Capital Projects-Storm 2006-PSTM06FC004E0	PSTM06FC004E0	SURETY DROP INLET	-	89,000	-	-	89,000	-
Capital Projects-Storm 2006-PSTM06FC0050	PSTM06FC0050	CENTRAL-MESA DRAINAGE STUDY	-	-	-	-	-	-
Capital Projects-Storm 2006-PSTM06FC0060	PSTM06FC0060	E. SIDE-AMERICAS BASIN DRNG ST	-	-	-	-	-	-
Capital Projects-Storm 2006-PSTM06FC0070	PSTM06FC0070	NE-WOODROW BEAN TO MLK DRAINAG	-	-	-	-	-	-
Capital Projects-Storm 2006-PSTM06FC0080	PSTM06FC0080	W. SIDE MULBERRY DAM DRAINAGE	-	-	-	-	-	-
Capital Projects-Storm 2006-PSTM06PW100	PSTM06PW100	PSTM06 PW107-0 O'ROURKE TRAIL	-	19,931	-	-	19,931	-
Capital Projects-Storm 2006-PSTM06PW110	PSTM06PW110	COLONIA ESCONDIDA	-	704,500	-	-	704,500	-
Capital Projects-Storm 2006-PSTM06PW1100	PSTM06PW1100	TOMPKINS AND DYER	-	19,593	-	-	19,593	-
Capital Projects-Storm 2006-PSTM06PW1110	PSTM06PW1110	FRANKLIN SUMMIT DRNG EASEMENT	-	274,295	-	-	274,295	-
Capital Projects-Storm 2006-PSTM06PW11A	PSTM06PW11A	COLONIA ESCONDIDA PHASE II	-	362,290	-	-	362,290	-
Capital Projects-Storm 2006-PSTM06PW1220	PSTM06PW1220	NORTHWESTERN	-	4,392	-	-	4,392	-
Capital Projects-Storm 2006-PSTM06PW140	PSTM06PW140	PSTM06 PW141-0 ARCO PONDING	-	2,445	-	-	2,445	-
Capital Projects-Storm 2006-PSTM06PW240	PSTM06PW240	MESA HILLS-WALLENBERG ST & DNG	-	823,492	-	-	823,492	-
Capital Projects-Storm 2006-PSTM06PW250	PSTM06PW250	OCOTILLO-CHARL ANN (U.V. PH 2)	-	2,432,089	-	-	2,432,089	-
Capital Projects-Storm 2006-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	2,254,987	-	-	2,254,987	-
Capital Projects-Storm 2006-PSTM06PW260A	PSTM06PW260A	UPPER VALLEY IMPROVEMENTS PH 3	-	9,412,549	-	-	9,412,549	-
Capital Projects-Storm 2006-PSTM06PW26B	PSTM06PW26B	UPPER VALLEY PHASE 4 (LINDBERG	-	3,836,283	-	-	3,836,283	-
Capital Projects-Storm 2006-PSTM06PW26C	PSTM06PW26C	UV PH 1B-MCCUTCHEON BASIN-PUMP	-	1,512,428	-	-	1,512,428	-
Capital Projects-Storm 2006-PSTM06PW270	PSTM06PW270	BLUFF CANYON	-	25,925	-	-	25,925	-
Capital Projects-Storm 2006-PSTM06PW290	PSTM06PW290	RESLER EXT N. OF HELEN OF TROY	-	-	-	-	-	-
Capital Projects-Storm 2006-PSTM06PW320	PSTM06PW320	HELEN OF TROY (RESLER TO REDD)	-	12,906	-	-	12,906	-
Capital Projects-Storm 2006-PSTM06PW360	PSTM06PW360	2630 COPPER	-	6,865	-	-	6,865	-
Capital Projects-Storm 2006-PSTM06PW370	PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	791,950	-	-	791,950	-
Capital Projects-Storm 2006-PSTM06PW410	PSTM06PW410	WESTSIDE IMPROVEMENTS PHASE II	-	6,277,584	-	-	6,277,584	-
Capital Projects-Storm 2006-PSTM06PW420	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	1,636,752	-	-	1,636,752	-
Capital Projects-Storm 2006-PSTM06PW430	PSTM06PW430	WESTSIDE FLOOD DMG IMPV PHI	-	7,462,638	-	-	7,462,638	-

The City of El Paso
Schedule of Capital Projects
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		Capital Projects Fund							
		Current Year				Life to Date Expenditures			
		Expenditures and				and Transfers Out			
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered		Remaining Budget	Required Funding	
Capital Projects-Storm 2006-PSTM06PW430B	PSTM06PW430B	-	112,474	-	-	112,474	-	-	-
Capital Projects-Storm 2006-PSTM06PW501	PSTM06PW501	-	-	-	-	-	-	-	-
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-PSTM06PW516B	PSTM06PW516B	-	-	-	-	844,422	(844,422)	-	-
Capital Projects-Storm 2006-PSTM06PW516B0	PSTM06PW516B0	-	374,115	-	-	(470,307)	844,422	844,422	-
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-PSTM06PW523	PSTM06PW523	-	-	-	-	-	-	-	-
Capital Projects-Storm 2006-PSTM06PW524	PSTM06PW524	-	90,597	-	-	90,597	-	-	-
Capital Projects-Storm 2006-PSTM06PW525	PSTM06PW525	-	199,430	-	-	199,430	-	-	-
Capital Projects-Storm 2006-PSTM06PW526	PSTM06PW526	-	-	-	-	-	-	-	-
Capital Projects-Storm 2006-PSTM06PW527	PSTM06PW527	-	1,491,427	-	-	1,491,427	-	-	-
Capital Projects-Storm 2006-PSTM06PW528	PSTM06PW528	-	-	-	-	-	-	-	-
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-PSTM06PW533	PSTM06PW533	-	-	-	-	-	-	-	-
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-PSTM06PW54_0	PSTM06PW54_0	-	-	-	-	-	-	-	-
Capital Projects-Storm 2006-PSTM06PW540	PSTM06PW540	-	207,052	-	-	207,052	-	-	-
Capital Projects-Storm 2006-PSTM06PW541	PSTM06PW541	-	-	-	-	-	-	-	-
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-PSTM06PW544	PSTM06PW544	-	-	-	-	-	-	-	-
Capital Projects-Storm 2006-PSTM06PW545	PSTM06PW545	-	156,834	-	-	156,834	-	-	-
Capital Projects-Storm 2006-PSTM06PW546	PSTM06PW546	-	-	-	-	-	-	-	-
Capital Projects-Storm 2006-PSTM06PW547	PSTM06PW547	-	206,000	-	-	206,000	-	-	-
Capital Projects-Storm 2006-PSTM06PW548	PSTM06PW548	-	-	-	-	-	-	-	-
Capital Projects-Storm 2006-PSTM06PW549	PSTM06PW549	-	58,797	-	-	58,797	-	-	-
Capital Projects-Storm 2006-PSTM06PW55_0	PSTM06PW55_0	-	5,597	-	-	5,597	-	-	-
Capital Projects-Storm 2006-PSTM06PW550	PSTM06PW550	-	57,973	-	-	57,973	-	-	-
Capital Projects-Storm 2006-PSTM06PW551	PSTM06PW551	-	-	-	-	-	-	-	-
Capital Projects-Storm 2006-PSTM06PW552	PSTM06PW552	-	-	-	-	-	-	-	-
Capital Projects-Storm 2006-PSTM06PW554	PSTM06PW554	-	2,750,231	-	-	2,750,231	-	-	-
Capital Projects-Storm 2006-PSTM06PW555	PSTM06PW555	-	9,570,271	465,934	20,493	9,083,245	599	487,026	-
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	-	-	-

The City of El Paso
 Schedule of Capital Projects
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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-Storm 2006-PSTM06PW630	PSTM06PW630	RIM ROAD-SCENIC DRIVE	-	33,344	-	-	33,344	-	-
Capital Projects-Storm 2006-PSTM06PW640	PSTM06PW640	MCKELLOGAN CANYON	-	1,871,113	-	-	1,871,113	-	-
Capital Projects-Storm 2006-PSTM06PW640A	PSTM06PW640A	MCKELLOGAN CANYON ARROYO	-	11,510	-	-	11,510	-	-
Capital Projects-Storm 2006-PSTM06PW670	PSTM06PW670	HIGH RIDGE & BEAR RIDG CHANNEL	-	978,012	-	-	978,012	-	-
Capital Projects-Storm 2006-PSTM06PW690	PSTM06PW690	MOUNTAIN WALK	-	45,569	-	-	45,569	-	-
Capital Projects-Storm 2006-PSTM06PW700	PSTM06PW700	CASTELLANO DRIVE	-	134,404	-	-	134,404	-	-
Capital Projects-Storm 2006-PSTM06PW820	PSTM06PW820	PELLICANO & PENDALE AT ROJAS	-	7,746	-	-	7,746	-	-
Capital Projects-Storm 2006-PSTM06PW840	PSTM06PW840	JAMES WATT @ LEE TREVINO	-	575,090	-	-	575,090	-	-
Capital Projects-Storm 2006-PSTM06PW840A	PSTM06PW840A	JESUIT BASIN RETAINING WALL	-	21,041	-	-	21,041	-	-
Capital Projects-Storm 2006-PSTM06PW870	PSTM06PW870	CEDAR OAK AT PENDALE	-	39,038	-	-	39,038	-	-
Capital Projects-Storm 2006-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	1,087,105	-	-	543,552	543,552	543,552
Capital Projects-Storm 2006-STORM20060	STORM20060	STORM2006 BOND ISSUANCE COSTS	-	1,987,474	-	-	993,737	993,737	993,737
Capital Projects-Storm 2006	4700		346,635	105,751,031	699,677	20,493	102,708,245	2,322,616	3,887,208
		Bonds Proceeds and Other Sources of Revenue	Bond Proceeds	(104,553,483)				Fund Balance 4700	(1,845,238)
		Diff	diff	1,197,548				Cash (Excess)/Deficit	2,041,970
471-CO 2009 ISSUE-	471-CO 2009 ISSUE-								
471-CO 2009 ISSUE-ART0905	ART0905	ENVIRONMENTAL PRESERVATION	-	200,000	6,022	-	184,084	9,894	15,916
471-CO 2009 ISSUE-ART0906	ART0906	CULTURAL TOURISM	-	100,000	-	-	99,980	20	20
471-CO 2009 ISSUE-ART0908	ART0908	PUBLIC ART LIGHTING	-	205,000	1,500	-	203,499	1	1,501
471-CO 2009 ISSUE-G6004610	G6004610	CAMINO REAL TRANSIT TERMINAL	-	508,619	-	-	508,619	-	-
471-CO 2009 ISSUE-G6005400	G6005400	JARC FY 2005 GRANT	-	-	-	-	-	-	-
471-CO 2009 ISSUE-P08FC0010	P08FC0010	NORTHWIND WALL CONSTRUCTION	-	200,145	-	-	200,145	-	-
471-CO 2009 ISSUE-P09ST0140	P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	6,000	-	-	6,000	-	-
471-CO 2009 ISSUE-P09ST0150	P09ST0150	LINCOLN MIDDLE SCHOOL FLASHERS	-	15,893	-	-	3,670	12,223	12,223
471-CO 2009 ISSUE-P09ST015A0	P09ST015A0	LINCOLN FLASH-MULBERRY-WARRIOR	-	18,948	-	-	18,948	-	-
471-CO 2009 ISSUE-P09ST0170	P09ST0170	BURGESS HIGH SCHOOL FLASHERS	-	20,475	-	-	20,475	-	-
471-CO 2009 ISSUE-P09ST0180	P09ST0180	MACARTHUR MIDDLE SCH. FLASHERS	-	16,650	-	-	16,650	-	-
471-CO 2009 ISSUE-P09ST0190	P09ST0190	BARRON ELEMENTARY SCH FLASHERS	-	16,616	-	-	16,616	-	-
471-CO 2009 ISSUE-PAPADMINY090	PAPADMINY090	ADMINISTRATION	196	75,056	-	-	74,803	254	254
471-CO 2009 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	551,815	74,790	1	191,830	285,193	359,984
471-CO 2009 ISSUE-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	19,501	-	-	-	19,501	19,501
471-CO 2009 ISSUE-PCP06ST0130	PCP06ST0130	SIGNAL-FLASHER INSTALL CP06	-	1,780	-	-	1,780	-	-
471-CO 2009 ISSUE-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	63,370	-	-	54,571	8,800	8,800
471-CO 2009 ISSUE-PCP08LI010	PCP08LI010	CIELO VISTA LIBRARY RELOCATION	-	312,138	-	-	312,138	-	-
471-CO 2009 ISSUE-PCP08ZO0010	PCP08ZO0010	ZOO WESTERN EXPAN CONTINGENCY	-	-	-	-	-	-	-
471-CO 2009 ISSUE-PCP09ART0010	PCP09ART0010	2% PUBLIC ART	-	-	-	-	-	-	-
471-CO 2009 ISSUE-PCP09CMP0020	PCP09CMP0020	MESA RTS	-	-	-	-	0	(0)	-
471-CO 2009 ISSUE-PCP09CMP0030	PCP09CMP0030	LOOP 375 TRANSMOUNTAIN ROW ACQ	-	250	-	-	250	-	-
471-CO 2009 ISSUE-PCP09CMP0040	PCP09CMP0040	LOOP 375 JOE BATTLE ROW ACQ	-	-	-	-	-	-	-
471-CO 2009 ISSUE-PCP09HE010	PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	70,003	-	-	70,003	-	-
471-CO 2009 ISSUE-PCP09IT0010	PCP09IT0010	FIBER INTERCONNECT	-	4,000,000	170,284	-	3,755,712	74,003	244,288
471-CO 2009 ISSUE-PCP09IT0020	PCP09IT0020	IT TELEPHONE UPGRADE	424,709	1,500,000	17,367	5,269	1,083,953	393,411	416,047
471-CO 2009 ISSUE-PCP09MF0010	PCP09MF0010	FACILITY REHABILITATION - 2009	-	950,000	-	-	950,000	-	-
471-CO 2009 ISSUE-PCP09MT0030	PCP09MT0030	GLORY ROAD TRANSIT TERMINAL	-	775,516	-	-	775,441	75	75
471-CO 2009 ISSUE-PCP09MT0040	PCP09MT0040	MISSION VALLEY TRANSIT TERM	-	603,802	-	-	581,289	22,513	22,513
471-CO 2009 ISSUE-PCP09MT0050	PCP09MT0050	WESTSIDE TRANSIT TERMINAL	-	245,523	-	-	195,523	50,000	50,000
471-CO 2009 ISSUE-PCP09MT0060	PCP09MT0060	OREGON - SMART 101	-	37,839	-	-	37,839	0	0
471-CO 2009 ISSUE-PCP09MT0070	PCP09MT0070	NORTHGATE TRANSIT TERMINAL	216,342	833,730	97,244	-	616,318	120,169	217,412
471-CO 2009 ISSUE-PCP09MT0070A	PCP09MT0070A	NP MALL ACQUISITION & DEMO	4,426	4,570,006	-	-	4,288,197	281,809	281,809
471-CO 2009 ISSUE-PCP09MT0070B	PCP09MT0070B	WRN STREET IMPROVEMENTS	21,342	378,000	-	333,510	44,374	116	333,626
471-CO 2009 ISSUE-PCP09MT0080	PCP09MT0080	SUN METRO HEADQUARTERS	-	12,016,212	-	-	12,016,212	-	-
471-CO 2009 ISSUE-PCP09MT0090	PCP09MT0090	ADA CURB CUTS & SHELTERS	27,900	4,950,000	71,629	-	4,810,498	67,873	139,502
471-CO 2009 ISSUE-PCP09MT0100	PCP09MT0100	BUS PURCHASES	-	5,983,788	-	-	5,983,097	691	691
471-CO 2009 ISSUE-PCP09MT0110	PCP09MT0110	MONTANA RAPID TRANSIT SYSTEM	-	1,616,000	37,209	-	712,299	866,492	903,701
471-CO 2009 ISSUE-PCP09MT0120	PCP09MT0120	DYER RAPID TRANSIT SYSTEM	14,411	1,340,000	23,059	-	736,043	580,898	603,957
471-CO 2009 ISSUE-PCP09MT0140	PCP09MT0140	SM TRANSFER CENTERS REHAB	-	118,254	-	-	118,031	222	222
471-CO 2009 ISSUE-PCP09MT0150	PCP09MT0150	2009 UNALLOCATED C.O.S	-	-	-	-	-	-	-
471-CO 2009 ISSUE-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	152,631	3,484,000	614,735	-	2,846,146	23,119	637,854

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		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Transfers Out	Appropriations	Encumbered					
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	ANGORA LOOP & DYER TRAF SIGNAL	-	77,296	-	-	33,869	43,427	43,427
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	-	1,000,000	-	-	984,947	15,053	15,053
471-CO 2009 ISSUE-PCP09STM0010	PCP09STM0010	COB SHORTFALL	-	-	-	-	-	-	-
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	29,912	1,695,280	1,619	-	1,360,273	333,387	335,007
471-CO 2009 ISSUE-PCP13CLROAD	PCP13CLROAD	CARL LONGUEMARE RD IMPROVEMENT	-	-	-	-	-	-	-
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	10,925	-	760,353	228,722	239,647
471-CO 2009 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	1,156,346	-	-	1,128,856	27,490	27,490
471-CO 2009 ISSUE-PCP13NTMP01	PCP13NTMP01	NTMP PROJECTS 2013	103,350	1,220,308	-	-	106,150	1,114,158	1,114,158
471-CO 2009 ISSUE-PCP13PRKA10	PCP13PRKA10	JOHNSON BASIN PARK	-	25,720	10,500	-	-	15,221	25,720
471-CO 2009 ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	3,876	-	-	3,876	-	-
471-CO 2009 ISSUE-PCP14TRAN01	PCP14TRAN01	TXDOT MATCHES LET 2014-2015	-	-	-	-	-	-	-
471-CO 2009 ISSUE-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	61,389	122,324	13,205	-	109,119	-	13,205
471-CO 2009 ISSUE-PCP14TRAN09	PCP14TRAN09	SCHOOL ZONE SAFETY PED IMPROVE	-	312,704	89,176	-	-	223,527	312,704
471-CO 2009 ISSUE-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	86,226	-	-	-	86,226	86,226
471-CO 2009 ISSUE-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	27,859	8,780	-	-	19,080	27,859
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)	-
471-CO 2009 ISSUE	4710		1,107,210	76,627,613	1,238,373	338,780	70,016,103	5,034,358	6,611,655
		Bonds Proceeds and Other Sources of Revenue		(44,190,067)					(5,527,082)
		Non Cash Sources - Due to other funds	Sun Metro	14,462,577					14,462,577
		Diff		46,900,124					15,547,151
Capital Projects-CVB	Capital Projects-CVB								
Capital Projects-CVB-P09CC0010	P09CC0010	CHAVEZ THEATER RENOVATION	-	7,470,000	-	-	7,319,981	150,019	150,019
Capital Projects-CVB-P09CC0020	P09CC0020	ABRAHAM CHAVEZ THEATER	-	-	-	-	-	-	-
Capital Projects-CVB-P5015260	P5015260	UNALLOCATED PROCEEDS	-	535,165	-	-	61,583	473,581	473,581
	Capital Projects-CVB-P50152	4720		8,005,165			7,381,565	623,600	623,600
		Bonds Proceeds and Other Sources of Revenue		(7,610,165)					(228,600)
		Diff		395,000					395,000
RELOCATION CIP-B	RELOCATION CIP-B								
RELOCATION CIP-BONDISSUE	BONDISSUE	BOND ISSUE	-	260,979	-	-	260,979	-	-
RELOCATION CIP-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	110,312	121,892	11,580	-	110,312	-	11,580
RELOCATION CIP-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	-	34,679	-	-	-	34,679	34,679
RELOCATION CIP-PCP13CTYHALL1	PCP13CTYHALL1	CTY HALL RELOCATE-ACQUISITIONS	-	17,151,537	19,969	-	17,090,058	41,510	61,479
RELOCATION CIP-PCP13CTYHALL2	PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	170,528	11,480,096	6,819	-	11,349,572	123,705	130,524
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-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	-	-	-
	RELOCATION CIP	4730	280,840	29,238,924	183,105		28,855,925	199,893	382,999

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		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Transfers Out	Appropriations	Encumbered				Preencumbered	
	Bonds Proceeds and Other Sources of Revenue		(29,245,800)			Fund Balance 4730	(389,875)		
	Diff		(6,876)			Cash (Excess)/Deficit	(6,876)		
Baseball Stadium-	Baseball Stadium-								
Baseball Stadium-PCP13STADIUM1	PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	23,447	64,000,000	83,182	-	63,912,688	4,130	87,312
	Baseball Stadium	4735	23,447	64,000,000	83,182	-	63,912,688	4,130	87,312
	Bonds Proceeds and Other Sources of Revenue			(64,000,000)				Fund Balance 4735	(87,312)
	Diff			-				Cash (Excess)/Deficit	(0)
BASEBALL TEAM ADD	BASEBALL TEAM ADD								
BASEBALL TEAM ADDITIONS-PCP13STADIUM1	PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	(595)	12,020,750	-	-	12,007,653	13,097	13,097
	BASEBALL TEAM	4736	(595)	12,020,750	-	-	12,007,653	13,097	13,097
	Bonds Proceeds and Other Sources of Revenue			(12,020,750)				Fund Balance 4736	(13,097)
	Diff			-				Cash (Excess)/Deficit	-
2013 STREET INFRA	2013 STREET INFRA								
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	-	-	21,764	3,578,236	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	-	90,000	-	-	24,317	65,683	65,683
2013 STREET INFRASTRUCTURE-PCP13ST0002	PCP13ST0002	RESURFACING/MICROSURFAC MASTER	-	17,963,697	-	-	259,379	17,704,318	17,704,318
2013 STREET INFRASTRUCTURE-PCP13ST0003	PCP13ST0003	RECONSTRUCTION - MASTER	-	84,237,053	83,989	-	943,482	83,209,582	83,293,571
2013 STREET INFRASTRUCTURE-PCP13ST0004	PCP13ST0004	UNPAVED ROWS & ALLEYS MASTER	-	521,119	-	-	19,683	501,436	501,436
2013 STREET INFRASTRUCTURE-PCP13ST0005	PCP13ST0005	MEDIAN&PARKWAY LANDSCAPING MA	-	256,262	59,616	-	94,472	102,174	161,790
2013 STREET INFRASTRUCTURE-PCP13ST0006	PCP13ST0006	NBHD TRAFFIC MGMT PROG MASTER	-	1,583,913	-	-	27,019	1,556,894	1,556,894
2013 STREET INFRASTRUCTURE-PCP13ST0007	PCP13ST0007	PED SIDEWALK&PARKWY IMP MASTER	-	2,809,611	-	90,319	32,422	2,686,870	2,777,189
2013 STREET INFRASTRUCTURE-PCP13ST001SNY	PCP13ST001SNYR1	SYNCHRO OF SIGNALS Y1	17,723	2,000,000	4,682	-	1,900,746	94,572	99,254
2013 STREET INFRASTRUCTURE-PCP13ST001SNY	PCP13ST001SNYR2	SYNCHRO OF SIGNALS YR 2	104,830	1,090,048	189,384	-	876,001	24,663	214,047
2013 STREET INFRASTRUCTURE-PCP13ST001SNY	PCP13ST001SNYR3	SYNCHRO OF SIGNALS YR 3	192,799	1,409,952	228,782	6,780	1,066,423	107,967	343,529
2013 STREET INFRASTRUCTURE-PCP13ST002MS	PCP13ST002MSY1	MICROSURFACING YEAR 1 MASTER	-	2,498,000	-	-	1,985,887	512,113	512,113
2013 STREET INFRASTRUCTURE-PCP13ST002RSY	PCP13ST002RSY1	RESURFACING 2013 - YEAR 1	-	3,000,000	12,036	-	2,919,182	68,782	80,818
2013 STREET INFRASTRUCTURE-PCP13ST002RSY	PCP13ST002RSY2	RESURFACING 2014 - YEAR 2	56,605	8,793,905	14,239	-	8,128,561	651,105	665,344
2013 STREET INFRASTRUCTURE-PCP13ST002RSY	PCP13ST002RSY3	RESURFACING 2015 - YEAR 3	712,921	8,500,000	6,242,025	-	2,147,228	110,048	6,352,072
2013 STREET INFRASTRUCTURE-PCP13ST002RSY	PCP13ST002RSY4	RESURFACING 2016 - YEAR 4	109,265	6,500,000	-	-	109,265	6,390,735	6,390,735
2013 STREET INFRASTRUCTURE-PCP13ST003Y1A	PCP13ST003Y1A	RECON RAMOS CT & L FLOWER	3,723	1,236,713	50,849	-	964,895	220,969	271,818
2013 STREET INFRASTRUCTURE-PCP13ST003Y1B	PCP13ST003Y1B	RECON KERNEL	493,075	1,837,960	118,784	-	1,696,097	23,080	141,863
2013 STREET INFRASTRUCTURE-PCP13ST003Y1C	PCP13ST003Y1C	RECON MONROE	29,757	1,382,785	54,073	-	1,201,901	126,811	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	315,205	1,571,900	815,449	-	579,687	176,763	992,213
2013 STREET INFRASTRUCTURE-PCP13ST003Y1F	PCP13ST003Y1F	RECON GEIGER CARDIS MALAGA	5,400	1,007,410	61,898	-	94,037	851,475	913,373
2013 STREET INFRASTRUCTURE-PCP13ST003Y1G	PCP13ST003Y1G	RECON ELENA FELIZ	-	2,170,684	11,681	-	163,058	1,995,946	2,007,627
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	1,583	750,000	31,663	-	173,665	544,673	576,336
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	-	23,074	128,171	155,355	178,429
2013 STREET INFRASTRUCTURE-PCP13ST003Y1L	PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	152,060	685,000	213,739	-	418,065	53,195	266,935
2013 STREET INFRASTRUCTURE-PCP13ST003Y1M	PCP13ST003Y1M	RECON MANOR PLC & BARKER RD	316,637	1,576,956	139,569	-	810,188	627,199	766,768
2013 STREET INFRASTRUCTURE-PCP13ST003Y1N	PCP13ST003Y1N	RECON PENDALE PH 1	377,193	2,189,068	320,376	-	1,601,846	266,847	587,222
2013 STREET INFRASTRUCTURE-PCP13ST003Y1O	PCP13ST003Y1O	RECON PENDALE PH 2	-	-	-	-	-	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y2A	PCP13ST003Y2A	RECON ARIZONA AVE	-	3,000,000	0	-	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	80,990	3,109,900	76,709	-	91,853	2,941,338	3,018,047
2013 STREET INFRASTRUCTURE-PCP13ST003Y3B	PCP13ST003Y3B	RECON DOLAN	-	957,305	26,966	-	78,019	852,320	879,286
2013 STREET INFRASTRUCTURE-PCP13ST003Y3C	PCP13ST003Y3C	RECON FLOWER	95,601	2,051,430	55,115	-	168,487	1,827,828	1,882,943
2013 STREET INFRASTRUCTURE-PCP13ST003Y3D	PCP13ST003Y3D	RECON SCHUSTER	-	3,945,000	-	-	490	3,944,510	3,944,510

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		Transfers Out	Appropriations	Encumbered	Preencumbered			
2013 STREET INFRASTRUCTURE-PCP13ST003Y3E	RECON ENCINO	4,059	2,406,200	223,280	-	87,946	2,094,974	2,318,254
2013 STREET INFRASTRUCTURE-PCP13ST003Y3F	RECON CORTEZ	53,976	3,503,725	79,524	-	112,557	3,311,644	3,391,168
2013 STREET INFRASTRUCTURE-PCP13ST003Y3G	RECON ALICIA	127,307	2,407,085	57,226	-	199,897	2,149,962	2,207,188
2013 STREET INFRASTRUCTURE-PCP13ST003Y3H	RECON GLENWOOD	29,483	2,004,167	125,375	-	48,288	1,830,504	1,955,879
2013 STREET INFRASTRUCTURE-PCP13ST003Y3I	RECON DE VARGAS	102,575	2,111,010	63,925	-	128,080	1,919,005	1,982,930
2013 STREET INFRASTRUCTURE-PCP13ST004Y1	UNPAVED ROW 2013 - YEAR 1	-	995,000	44,365	-	773,318	177,317	221,682
2013 STREET INFRASTRUCTURE-PCP13ST004Y2	UNPAVED ROW 2013 - YEAR 2	-	-	-	-	-	-	-
2013 STREET INFRASTRUCTURE-PCP13ST004Y2A	STREET RESURFACING-2014 PART 2	-	595,724	-	-	595,724	-	-
2013 STREET INFRASTRUCTURE-PCP13ST005Y1	MEDIAN PARKWAY LANDSCAPE Y1	-	-	-	-	-	-	-
2013 STREET INFRASTRUCTURE-PCP13ST005Y1A	MEDIAN SAN MARCIAL HUNTER	-	-	-	-	-	-	-
2013 STREET INFRASTRUCTURE-PCP13ST005Y2	MEDIAN PARKWAY LANDSCAPE Y2	-	-	-	-	-	-	-
2013 STREET INFRASTRUCTURE-PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRASTR	30,359	2,000,000	30,299	-	1,432,711	536,990	567,289
2013 STREET INFRASTRUCTURE-PCP13ST006Y2	NTMP YR 2 -2013 STREET INFRASTR	13,200	516,087	-	-	23,880	492,207	492,207
2013 STREET INFRASTRUCTURE-PCP13ST006Y3	NTMP YR 3-2015 STREET INFRASTR	11,175	500,000	-	-	31,547	468,453	468,453
2013 STREET INFRASTRUCTURE-PCP13ST006Y4	NTMP YR 4-2015 STREET INFRASTR	-	500,000	-	-	-	500,000	500,000
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	309,482	600,000	80,326	-	309,482	210,192	290,518
2013 STREET INFRASTRUCTURE-PCP13ST003Y2C	RECON ROBINSON STREET	23,998	2,858,766	55,346	2,245,580	326,814	231,025	2,531,952
2013 STREET INFRASTRUCTURE-PCP13ST003Y4A	RIM & HAGUE IMPROVEMENTS	-	10,000	-	-	-	10,000	10,000
2013 STREET INFRASTRUCTURE-PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	241,799	-	-	241,799	-	-
2013 STREET INFRASTRUCTURE-PCP14ST003	STREET LIGHTS	-	773,219	-	-	-	773,219	773,219
2013 STREET INFRASTRUCTURE-PCP14TRAN01	TXDOT MATCHES LET 2014-2015	-	-	-	-	-	-	-
2013 STREET INFRASTRUCTURE-PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	7,894,127	-	-	7,894,127	-	-
2013 STREET INFRASTRUCTURE-PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	171	343,415	193,749	-	171	149,495	343,244
2013 STREET INFRASTRUCTURE-PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	404,276	392,266	-	-	12,011	404,276
2013 STREET INFRASTRUCTURE-PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	113,811	103,689	1,900	-	8,222	113,811
2013 STREET INFRASTRUCTURE-PIF11CA010	CHAMIZAL AREA ROW IMPROVEMENTS	-	83,949	-	-	83,949	-	-
2013 STREET INFRASTRUCTURE-PIF16ADA01	ADA CURB CUTS	-	-	-	-	-	-	-
2013 STREET INFRASTRUCTURE-PUNALLOCATE	UNALLOCATED DEBT ISSUANCE PROC	-	4,200,000	-	-	468,877	3,731,123	3,731,123
2013 STREET INFRA	2013 STREET INFRASTRUCTURE	4740	218,400,000	10,284,071	2,367,653	47,379,563	158,368,712	171,020,437
	Bonds Proceeds and Other Sources of Revenue		(57,226,227)					(9,846,664)
	Diff		161,173,773					161,173,773
GOP 2012 QUALITY OF LIFE-	GOP 2012 QUALITY OF LIFE-							
GOP 2012 QUALITY OF LIFE-BONDISSUE	BONDISSUE							
GOP 2012 QUALITY OF LIFE-PCP13A&E01	PCP13A&E01	157,755	180,000,000	423,478	-	1,087,596	178,488,926	178,912,404
GOP 2012 QUALITY OF LIFE-PCP13CULT01	PCP13CULT01	70,784	5,750,000	409,203	-	90,324	5,250,473	5,659,676
GOP 2012 QUALITY OF LIFE-PCP13LIBA01	PCP13LIBA01	-	350,000	-	-	1,266	348,734	348,734
GOP 2012 QUALITY OF LIFE-PCP13LIBA02	PCP13LIBA02	-	410,000	-	-	1,582	408,418	408,418
GOP 2012 QUALITY OF LIFE-PCP13LIBA03	PCP13LIBA03	-	620,000	-	-	1,586	618,414	618,414
GOP 2012 QUALITY OF LIFE-PCP13LIBA04	PCP13LIBA04	-	720,000	-	-	16,653	703,347	703,347
GOP 2012 QUALITY OF LIFE-PCP13LIBA05	PCP13LIBA05	-	204,000	-	-	954	203,046	203,046
GOP 2012 QUALITY OF LIFE-PCP13LIBA06	PCP13LIBA06	-	204,000	-	-	5,274	198,726	198,726
GOP 2012 QUALITY OF LIFE-PCP13LIBA07	PCP13LIBA07	555,163	2,110,260	37,452	12,545	1,913,507	146,757	196,753
GOP 2012 QUALITY OF LIFE-PCP13LIBA08	PCP13LIBA08	-	270,000	-	-	1,045	268,955	268,955
GOP 2012 QUALITY OF LIFE-PCP13LIBA09	PCP13LIBA09	-	410,000	-	-	1,258	408,742	408,742
GOP 2012 QUALITY OF LIFE-PCP13LIBA10	PCP13LIBA10	-	1,650,000	-	-	3,462	1,646,538	1,646,538
GOP 2012 QUALITY OF LIFE-PCP13LIBA11	PCP13LIBA11	-	550,000	-	-	1,471	548,529	548,529
GOP 2012 QUALITY OF LIFE-PCP13LIBA12	PCP13LIBA12	-	1,400,000	113,624	-	77,395	1,208,981	1,322,605
GOP 2012 QUALITY OF LIFE-PCP13LIBA13	PCP13LIBA13	-	910,000	-	-	1,838	908,162	908,162
GOP 2012 QUALITY OF LIFE-PCP13LIBA14	PCP13LIBA14	-	450,000	-	-	4,072	445,928	445,928
GOP 2012 QUALITY OF LIFE-PCP13LIBA15	PCP13LIBA15	-	425,000	-	-	153,200	271,800	271,800
GOP 2012 QUALITY OF LIFE-PCP13LIBB01	PCP13LIBB01	-	389,740	-	-	389,740	-	-
GOP 2012 QUALITY OF LIFE-PCP13LIBB02	PCP13LIBB02	4,740	500,000	34,860	-	5,100	460,040	494,900
GOP 2012 QUALITY OF LIFE-PCP13LIBB03	PCP13LIBB03	-	427,000	-	-	248	426,753	426,753
GOP 2012 QUALITY OF LIFE-PCP13MUS01	PCP13MUS01	117,418	19,250,000	309,685	43,440	236,122	18,660,753	19,013,878
GOP 2012 QUALITY OF LIFE-PCP13MUS02	PCP13MUS02	69,202	3,000,000	5,564	9,654	2,684,248	300,533	315,752

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		Capital Projects Fund							
		Current Year				Life to Date Expenditures			
		Expenditures and				and Transfers Out			
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered		Remaining Budget	Required Funding	
GOP 2012 QUALITY OF LIFE-PCP13MUS03	PCP13MUS03	-	-	-	-	-	-	-	-
GOP 2012 QUALITY OF LIFE-PCP13MUS04	PCP13MUS04	-	-	-	-	0	(0.00)	-	-
GOP 2012 QUALITY OF LIFE-PCP13MUS05	PCP13MUS05	-	-	-	-	0	(0.00)	-	-
GOP 2012 QUALITY OF LIFE-PCP13MUS06	PCP13MUS06	-	-	-	-	0	(0.00)	-	-
GOP 2012 QUALITY OF LIFE-PCP13MUS07	PCP13MUS07	-	-	-	-	-	-	-	-
GOP 2012 QUALITY OF LIFE-PCP13MUS07A	PCP13MUS07A	4,412	6,750,000	26,833	-	6,723,098	70	26,902	-
GOP 2012 QUALITY OF LIFE-PCP13MUS07B	PCP13MUS07B	-	-	-	-	-	-	-	-
GOP 2012 QUALITY OF LIFE-PCP13MUS08	PCP13MUS08	-	-	-	-	-	-	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA01	PCP13PRKA01	103,152	1,500,000	25,498	-	996,789	477,713	503,211	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA02	PCP13PRKA02	-	250,000	-	-	1,318	248,682	248,682	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA03	PCP13PRKA03	43,104	1,500,000	173,069	-	1,326,931	-	173,069	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA04	PCP13PRKA04	-	1,000,000	-	-	2,973	997,027	997,027	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA05	PCP13PRKA05	88,292	1,731,387	18,294	-	1,731,387	319	18,613	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA06	PCP13PRKA06	-	800,000	-	-	1,216	798,784	798,784	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA07	PCP13PRKA07	24,225	3,000,000	7,138	-	1,015,946	1,976,916	1,984,054	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA08	PCP13PRKA08	38,439	18,000,000	603,130	-	152,076	17,244,794	17,847,924	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA09	PCP13PRKA09	-	181,746	-	-	150,753	30,993	30,993	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA10	PCP13PRKA10	-	400,000	-	-	399,987	13	13	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA11	PCP13PRKA11	269,149	400,000	13,834	-	342,686	43,480	57,314	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA12	PCP13PRKA12	30,613	5,000,000	241,083	-	2,694,041	2,064,875	2,305,959	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA13	PCP13PRKA13	-	3,000,000	5,842	-	294,157	1	5,843	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA14	PCP13PRKA14	450	1,500,000	-	-	450	1,499,550	1,499,550	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA15	PCP13PRKA15	-	2,400,000	-	-	3,649	2,396,351	2,396,351	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA16	PCP13PRKA16	-	1,500,000	-	-	-	1,500,000	1,500,000	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA17	PCP13PRKA17	-	400,000	-	-	608	399,392	399,392	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA18	PCP13PRKA18	-	800,000	-	-	1,216	798,784	798,784	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA19	PCP13PRKA19	61,479	10,000,000	15,130	-	271,875	9,712,995	9,728,125	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA20	PCP13PRKA20	-	33,654	-	-	2,661	30,993	30,993	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA21	PCP13PRKA21	-	5,000,000	-	-	8,300	4,991,700	4,991,700	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA22	PCP13PRKA22	-	1,250,000	-	-	2,980	1,247,020	1,247,020	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA23	PCP13PRKA23	-	800,000	-	-	1,216	798,784	798,784	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA24	PCP13PRKA24	-	3,600,000	1,173	-	1,651,325	1,947,502	1,948,675	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA25	PCP13PRKA25	600	5,000,000	-	-	1,568,700	3,431,300	3,431,300	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA26	PCP13PRKA26	-	750,000	-	-	5,844	744,156	744,156	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA27	PCP13PRKA27	-	1,000,000	3,957	-	984,683	11,360	15,317	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA28	PCP13PRKA28	-	1,400,000	-	-	2,167	1,397,833	1,397,833	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA29	PCP13PRKA29	160,092	3,000,000	371,151	-	2,620,711	8,138	379,289	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA30	PCP13PRKA30	-	1,500,000	-	-	2,734	1,497,267	1,497,267	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA31	PCP13PRKA31	-	750,000	-	-	1,178	748,822	748,822	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA32	PCP13PRKA32	-	99,589	-	-	65,939	33,650	33,650	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA33	PCP13PRKA33	10,428	1,039,982	18,972	-	1,001,528	19,481	38,454	-
GOP 2012 QUALITY OF LIFE-PCP13PRKC01	PCP13PRKC01	10,013	4,000,000	12,385	-	319,887	3,667,728	3,680,113	-
GOP 2012 QUALITY OF LIFE-PCP13PRKC02	PCP13PRKC02	20,195	12,000,000	432,416	-	97,719	11,469,865	11,902,281	-
GOP 2012 QUALITY OF LIFE-PCP13PRKC03	PCP13PRKC03	6,909	4,000,000	159,179	-	32,717	3,808,104	3,967,283	-
GOP 2012 QUALITY OF LIFE-PCP13PRKC04	PCP13PRKC04	-	4,000,000	-	-	11,537	3,988,463	3,988,463	-
GOP 2012 QUALITY OF LIFE-PCP13PRKC05	PCP13PRKC05	-	2,000,000	350,059	-	115,876	1,534,065	1,884,124	-
GOP 2012 QUALITY OF LIFE-PCP13PRKC06	PCP13PRKC06	23,320	450,000	3,183	-	81,069	365,748	368,931	-
GOP 2012 QUALITY OF LIFE-PCP13PRKC07	PCP13PRKC07	282,832	13,145,029	314,196	-	890,045	11,940,788	12,254,984	-
GOP 2012 QUALITY OF LIFE-PCP13PRKD01	PCP13PRKD01	9,713	1,500,000	-	-	12,342	1,487,658	1,487,658	-
GOP 2012 QUALITY OF LIFE-PCP13PRKD02	PCP13PRKD02	-	2,500,000	-	-	14,041	2,485,959	2,485,959	-
GOP 2012 QUALITY OF LIFE-PCP13PRKD03	PCP13PRKD03	-	11,000,000	429	-	40,959	10,958,612	10,959,041	-
GOP 2012 QUALITY OF LIFE-PCP13PRKD04	PCP13PRKD04	-	11,000,000	8,394	-	1,210,020	9,781,586	9,789,980	-
GOP 2012 QUALITY OF LIFE-PCP13PRKD05	PCP13PRKD05	-	11,000,000	964	-	1,732,555	9,266,481	9,267,445	-
GOP 2012 QUALITY OF LIFE-PCP13PRKD06	PCP13PRKD06	-	2,500,000	-	-	4,026	2,495,974	2,495,974	-
GOP 2012 QUALITY OF LIFE-PCP13PRKD07	PCP13PRKD07	-	2,500,000	-	-	3,801	2,496,199	2,496,199	-
GOP 2012 QUALITY OF LIFE-PCP13PRKD08	PCP13PRKD08	-	2,000,000	-	-	4,108	1,995,892	1,995,892	-
GOP 2012 QUALITY OF LIFE-PCP13PRKD09	PCP13PRKD09	-	1,500,000	-	-	2,561	1,497,440	1,497,440	-
GOP 2012 QUALITY OF LIFE-PCP13PRKD10	PCP13PRKD10	-	1,500,000	-	-	2,281	1,497,720	1,497,720	-
GOP 2012 QUALITY OF LIFE-PCP13PRKD11	PCP13PRKD11	12,788	11,000,000	403,172	-	68,755	10,528,073	10,931,245	-
GOP 2012 QUALITY OF LIFE-PCP13PRKE01	PCP13PRKE01	-	6,000,000	-	-	11,591	5,988,409	5,988,409	-

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		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered				
GOP 2012 QUALITY OF LIFE-PCP13PRKE02	PCP13PRKE02	TRAIL HEAD PARKING AREAS	-	2,000,000	-	-	11,966	1,988,034	1,988,034
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	-	8,124,600	-	-	15,203	8,109,397	8,109,397
GOP 2012 QUALITY OF LIFE-PCP13ZOOA01	PCP13ZOOA01	AFR WETLANDS RIVER HOG EXHIBIT	65,841	719,493	7,351	-	66,998	645,144	652,495
GOP 2012 QUALITY OF LIFE-PCP13ZOOA02	PCP13ZOOA02	AFRICAN WILD DOG EXHIBIT	297,842	460,273	57,996	15,088	370,943	16,245	89,330
GOP 2012 QUALITY OF LIFE-PCP13ZOOA03	PCP13ZOOA03	ALLIGATOR EXHIBIT	-	699,400	-	-	1,063	698,337	698,337
GOP 2012 QUALITY OF LIFE-PCP13ZOOA04	PCP13ZOOA04	ANDEAN BEAR EXHIBIT	-	2,138,400	-	-	3,251	2,135,149	2,135,149
GOP 2012 QUALITY OF LIFE-PCP13ZOOA05	PCP13ZOOA05	CHIHUAHUAN DESERT EXH COMPLEX	26,839	13,411,207	1,323,000	-	47,942	12,040,265	13,363,265
GOP 2012 QUALITY OF LIFE-PCP13ZOOA06	PCP13ZOOA06	GALAPAGOS EXHIBIT	-	573,029	-	-	878	572,151	572,151
GOP 2012 QUALITY OF LIFE-PCP13ZOOA07	PCP13ZOOA07	PENGUIN EXHIBIT	-	3,766,750	-	-	5,727	3,761,023	3,761,023
GOP 2012 QUALITY OF LIFE-PCP13ZOOA08	PCP13ZOOA08	REPTILE BUILDING COMPLETION	404,904	749,879	54,400	7,960	641,346	46,173	108,533
GOP 2012 QUALITY OF LIFE-PCP13ZOOA09	PCP13ZOOA09	SEA LION EXHIBIT UPGRADE	23,021	676,082	14,586	-	146,149	515,347	529,933
GOP 2012 QUALITY OF LIFE-PCP13ZOOA10	PCP13ZOOA10	SOUTH AMERICAN PAVILION REPAIR	-	220,600	-	-	335	220,265	220,265
GOP 2012 QUALITY OF LIFE-PCP13ZOOA11	PCP13ZOOA11	S AMERICAN AVIARY EXH UPGRADE	-	425,387	-	400,000	701	24,686	424,686
GOP 2012 QUALITY OF LIFE-PCP13ZOOA12	PCP13ZOOA12	SQUIRREL MONKEY EXHIBIT REPAIR	-	534,000	-	-	812	533,188	533,188
GOP 2012 QUALITY OF LIFE-PCP13ZOOA13	PCP13ZOOA13	TOUCH TANK INSTALLATION	-	735,150	-	-	1,118	734,032	734,032
GOP 2012 QUALITY OF LIFE-PCP13ZOOA14	PCP13ZOOA14	ELEPHANT RHINO EXHIBIT REHAB	-	565,500	-	-	860	564,640	564,640
GOP 2012 QUALITY OF LIFE-PCP13ZOOA15	PCP13ZOOA15	K DRAGON RED PANDA EXH REHAB	-	4,323,900	-	-	6,574	4,317,326	4,317,326
GOP 2012 QUALITY OF LIFE-PCP13ZOOA16	PCP13ZOOA16	LEOPARD EXHIBIT RENOVATION	-	339,300	-	-	516	338,784	338,784
GOP 2012 QUALITY OF LIFE-PCP13ZOOA17	PCP13ZOOA17	TAPIR YARD HOLDING FACILITY	-	161,400	-	-	245	161,155	161,155
GOP 2012 QUALITY OF LIFE-PCP13ZOOB01	PCP13ZOOB01	EVENT TENT & RESTROOMS	904,594	2,093,146	738,595	-	1,077,245	277,306	1,015,901
GOP 2012 QUALITY OF LIFE-PCP13ZOOB02	PCP13ZOOB02	SHADED CONCESSIONS	-	322,800	-	-	491	322,309	322,309
GOP 2012 QUALITY OF LIFE-PCP13ZOOB03	PCP13ZOOB03	WILDLIFE THEATRE STADIUM	24,323	1,934,614	1,543,500	-	91,762	299,351	1,842,851
GOP 2012 QUALITY OF LIFE-PCP13ZOOB04	PCP13ZOOB04	KALAHARI DISCOVERY CENTER	-	123,192	-	-	187	123,005	123,005
GOP 2012 QUALITY OF LIFE-PCP13ZOOB05	PCP13ZOOB05	ASIA DISCOVERY CENTER	-	100,000	-	-	152	99,848	99,848
GOP 2012 QUALITY OF LIFE-PCP13ZOOB06	PCP13ZOOB06	CAROUSEL SITE DEVELOPMENT	-	1,006,008	-	-	1,596	1,004,411	1,004,411
GOP 2012 QUALITY OF LIFE-PCP13ZOOB07	PCP13ZOOB07	EDUCATION DISCOVERY CENTER	-	100,100	-	-	152	99,948	99,948
GOP 2012 QUALITY OF LIFE-PCP13ZOOB08	PCP13ZOOB08	ZOO PLAZA IMPROVEMENTS	-	577,500	-	-	878	576,622	576,622
GOP 2012 QUALITY OF LIFE-PCP13ZOOB09	PCP13ZOOB09	AFRICA BIRD INDOOR HOLD AREA	-	300,000	-	-	456	299,544	299,544
GOP 2012 QUALITY OF LIFE-PCP13ZOOB10	PCP13ZOOB10	AFRICA PUBLIC RESTROOM	-	250,000	-	-	380	249,620	249,620
GOP 2012 QUALITY OF LIFE-PCP13ZOOB11	PCP13ZOOB11	ADMIN BLDG EXPAND IMPROV	-	251,644	-	-	441	251,203	251,203
GOP 2012 QUALITY OF LIFE-PCP13ZOOB12	PCP13ZOOB12	S AMERICA PAVILLION RESTROOMS	-	269,000	-	-	409	268,591	268,591
GOP 2012 QUALITY OF LIFE-PCP13ZOOB13	PCP13ZOOB13	ANIMAL HOLDING BLDG 1	21,000	307,500	-	-	21,468	286,033	286,033
GOP 2012 QUALITY OF LIFE-PCP13ZOOB14	PCP13ZOOB14	ANIMAL HOLDING BLDG 2 IMPROVE	-	315,000	-	-	479	314,521	314,521
GOP 2012 QUALITY OF LIFE-PCP13ZOOB15	PCP13ZOOB15	ANIMAL MANAGEMENT	-	386,600	-	-	588	386,012	386,012
GOP 2012 QUALITY OF LIFE-PCP13ZOOB16	PCP13ZOOB16	CANAL LANDSCAPE IMPROVE	-	1,755,047	-	-	24,364	1,730,683	1,730,683
GOP 2012 QUALITY OF LIFE-PCP13ZOOB17	PCP13ZOOB17	ED ANIMAL HOLDING	85,194	574,375	396,475	-	125,342	52,559	449,034
GOP 2012 QUALITY OF LIFE-PCP13ZOOB18	PCP13ZOOB18	END SPECIES BREEDING CENTER	-	712,800	-	-	1,084	711,716	711,716
GOP 2012 QUALITY OF LIFE-PCP13ZOOB19	PCP13ZOOB19	SUPPORT ELEMENTS ZOO WIDE	153,244	7,315,351	458,743	34,317	1,366,953	5,455,337	5,948,398
GOP 2012 QUALITY OF LIFE-PCP13ZOO-OWNREP	PCP13ZOO-OWNREP	OWNERS REPRESENTATIVE ADMIN	52,482	253,500	-	-	241,752	11,748	11,748
GOP 2012 QUALITY OF LIFE-PCP13ZOO-PMFIRM	PCP13ZOO-PMFIRM	PROJECT MANAGEMENT FIRM	192,590	552,075	8,750	-	493,325	50,000	58,750
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	MADELINE 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 RIVR PK IMP (XERISCAPE)	-	15,677	-	-	14,219	1,457	1,457
GOP 2012 QUALITY OF LIFE-PCP14NIPD2A	PCP14NIPD2A	SUMM 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
GOP 2012 QUALITY OF LIFE-PCP14NIPD3A	PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	8,925	75,425	-	62,375	8,925	4,125	66,500
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 (AMENTIT)	(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	(419)	47,100	30,664	-	12,228	4,208	34,872
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

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		Transfers Out	Appropriations	Encumbered				
GOP 2012 QUALITY OF LIFE-PCP14NIPD8B	PCP14NIPD8B	-	38,200	-	-	12,600	25,600	
GOP 2012 QUALITY OF LIFE-PCP15NIP001	PCP15NIP001	35,388	200,000	94,359	-	35,388	164,612	
GOP 2012 QUALITY OF LIFE-PCP15NIPD1A	PCP15NIPD1A	65,168	87,400	22,232	-	65,168	22,232	
GOP 2012 QUALITY OF LIFE-PCP15NIPD1B	PCP15NIPD1B	-	23,800	-	-	-	23,800	
GOP 2012 QUALITY OF LIFE-PCP15NIPD2A	PCP15NIPD2A	-	21,300	-	-	-	21,300	
GOP 2012 QUALITY OF LIFE-PCP15NIPD2B	PCP15NIPD2B	42,582	82,800	40,218	-	42,582	40,218	
GOP 2012 QUALITY OF LIFE-PCP15NIPD3A	PCP15NIPD3A	-	5,300	-	-	-	5,300	
GOP 2012 QUALITY OF LIFE-PCP15NIPD3B	PCP15NIPD3B	-	22,700	2,952	1,426	-	18,322	
GOP 2012 QUALITY OF LIFE-PCP15NIPD3C	PCP15NIPD3C	19,384	57,000	37,616	-	19,384	37,616	
GOP 2012 QUALITY OF LIFE-PCP15NIPD4A	PCP15NIPD4A	-	35,800	-	-	-	35,800	
GOP 2012 QUALITY OF LIFE-PCP15NIPD4B	PCP15NIPD4B	-	77,600	-	-	-	77,600	
GOP 2012 QUALITY OF LIFE-PCP15NIPD5A	PCP15NIPD5A	-	102,800	-	-	-	102,800	
GOP 2012 QUALITY OF LIFE-PCP15NIPD6A	PCP15NIPD6A	2,272	78,800	64,905	-	2,272	11,623	
GOP 2012 QUALITY OF LIFE-PCP15NIPD7A	PCP15NIPD7A	-	39,300	32,322	-	-	6,978	
GOP 2012 QUALITY OF LIFE-PCP15NIPD7B	PCP15NIPD7B	-	60,700	-	-	-	60,700	
GOP 2012 QUALITY OF LIFE-PCP15NIPD8A	PCP15NIPD8A	-	47,700	-	-	-	47,700	
GOP 2012 QUALITY OF LIFE-PCP15NIPD8B	PCP15NIPD8B	-	42,200	42,200	-	-	42,200	
GOP 2012 QUALITY OF LIFE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	426,598	(426,598)	
GOP 2012 QUALITY OF LIFE-P	4800	4,683,297	473,254,125	9,514,989	654,106	41,763,283	421,321,747	
	Bonds Proceeds and Other Sources of Revenue		(49,409,451)				(7,646,168)	
	Diff		423,844,674				424,271,272	
481-KO Capital Acquisitions-	481-KO Capital Acquisitions-							
481-KO Capital Acquisitions-PPW00460060	PPW00460060	-	-	-	-	-	-	
481-KO Capital Acquisitions-PPW00460230	PPW00460230	-	-	-	-	-	-	
481-KO Capital Acquisitions-P5012080	P5012080	-	707,996	-	-	627,062	80,934	
	4810	-	707,996	-	-	627,062	80,934	
	Bonds Proceeds and Other Sources of Revenue		(12,038)				(80,934)	
	Diff		695,958				-	
501-SPECIAL PROJECTS	501-SPECIAL PROJECTS							
	4900	-	-	-	-	-	-	
	Bonds Proceeds and Other Sources of Revenue		-				-	
	Diff		-				-	
502 CITY WIDE CAP PURCHASES	502 CITY WIDE CAP PURCHASES							
	4910	-	-	-	-	-	-	
	Proposed Long-Term Debt Issuance		-				-	
	Diff		-				-	
503-Internally Funded	503-Internally Funded							
503-Internally Funded-P5013360	P5013360	-	-	-	-	-	-	
503-Internally Funded-P_501591	P_501591	74,589	1,544,000	-	-	832,130	711,870	
503-Internally Funded-PPW00030	PPW00030	-	-	-	-	-	-	
503-Internally Funded-P09CC0020	P09CC0020	-	273,880	-	-	273,880	-	
503-Internally Funded-P5015660	P5015660	168,762	31,601,239	5,971	-	25,533,638	6,061,630	
503-Internally Funded-P59999910	P59999910	-	-	-	-	-	-	
	4920	243,351	33,419,119	5,971	-	26,639,648	6,773,500	
	Bonds Proceeds and Other Sources of Revenue		(41,564,367)				(9,810,388)	
	Diff		(8,145,248)				(3,030,917)	
Capital Projects-Internal	Capital Projects-Internal							
Capital Projects-Internal-DEE00116	DEE00116	-	900,000	-	-	900,000	-	
Capital Projects-Internal-G710RLFME	G710RLFME	-	-	-	-	-	-	
Capital Projects-Internal-MINOR	MINOR	-	-	-	-	-	-	
Capital Projects-Internal-MUNICLERKFURNIT	MUNICLERKFURNIT	-	-	-	-	15,728	(15,728)	
Capital Projects-Internal-P09PA0010	P09PA0010	-	25,000	-	-	21,359	3,641	

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		Transfers Out	Appropriations						
Capital Projects-Internal-P10PA0020	P10PA0020	-	58,715	-	-	49,643	9,072	9,072	
Capital Projects-Internal-P5400010	P5400010	39,938	1,051,512	10,305	-	871,130	170,077	180,382	
Capital Projects-Internal-P540010CLS0	P540010CLS0	-	-	-	-	-	-	-	
Capital Projects-Internal-P540010CTY0	P540010CTY0	-	11,611,236	(29,095)	14,520	10,717,201	908,610	894,035	
Capital Projects-Internal-P540010LEG0	P540010LEG0	-	612,487	21,720	-	545,908	44,859	66,580	
Capital Projects-Internal-P540010LIB0	P540010LIB0	-	900,000	5,541	-	849,978	44,481	50,022	
Capital Projects-Internal-PCP08LI010	PCP08LI010	-	1,270,055	0	-	1,260,028	10,027	10,027	
Capital Projects-Internal-PCP10ST020	PCP10ST020	-	150,000	-	-	150,000	-	-	
Capital Projects-Internal-PCP10ST050	PCP10ST050	-	250,000	8,009	-	182,664	59,327	67,336	
Capital Projects-Internal-PCP13PRKC07	PCP13PRKC07	-	648,300	-	-	-	648,300	648,300	
Capital Projects-Internal-PENCON0010	PENCON0010	-	9,767,057	-	-	7,836,321	1,930,737	1,930,737	
Capital Projects-Internal-PENCON0020	PENCON0020	-	5,000,000	-	-	5,318,499	(318,499)	-	
Capital Projects-Internal-PENCON0030	PENCON0030	-	2,824,000	-	-	2,824,000	-	-	
Capital Projects-Internal-PENCON0040	PENCON0040	-	5,000,000	-	-	5,000,000	-	-	
Capital Projects-Internal-PENCON0060	PENCON0060	-	-	-	-	-	-	-	
Capital Projects-Internal-PFC060010	PFC060010	-	10,457	-	-	10,457	-	-	
Capital Projects-Internal-PFLESVC010	PFLESVC010	-	11,910,136	-	-	11,903,666	6,470	6,470	
Capital Projects-Internal-PIF11CA010	PIF11CA010	-	243,269	-	-	243,269	-	-	
Capital Projects-Internal-PIF14IT010	PIF14IT010	-	-	-	-	923,557	(923,557)	-	
Capital Projects-Internal-PIF15PRK01	PIF15PRK01	-	25,000	-	-	-	25,000	25,000	
Capital Projects-Internal-PIF16ADA01	PIF16ADA01	-	500,000	-	-	-	500,000	500,000	
Capital Projects-Internal-PIF16GS020	PIF16GS020	-	120,000	-	-	-	120,000	120,000	
Capital Projects-Internal-PIF16PRK01	PIF16PRK01	-	883,900	-	-	-	883,900	883,900	
Capital Projects-Internal-PIF16PRK02	PIF16PRK02	-	883,900	-	-	-	883,900	883,900	
Capital Projects-Internal-PIF16PRK03	PIF16PRK03	-	883,900	-	-	-	883,900	883,900	
Capital Projects-Internal-PIF16PRK04	PIF16PRK04	-	20,000	-	-	-	20,000	20,000	
Capital Projects-Internal-PIF16PRK05	PIF16PRK05	-	2,002,000	-	-	-	2,002,000	2,002,000	
Capital Projects-Internal-PIT090010	PIT090010	-	950,510	-	-	941,644	8,866	8,866	
Capital Projects-Internal-PLI080010	PLI080010	-	18,241	-	-	17,001	1,240	1,240	
Capital Projects-Internal-PMF050030	PMF050030	-	250,000	-	-	250,000	-	-	
Capital Projects-Internal-PPA050030	PPA050030	-	34,870	-	-	34,870	-	-	
Capital Projects-Internal-PPA070010	PPA070010	-	100,000	-	-	100,000	-	-	
Capital Projects-Internal-PPA10110	PPA10110	-	58,479	-	-	78,480	(20,000)	-	
Capital Projects-Internal-PPW0046005A0	PPW0046005A0	-	50,000	-	-	50,000	-	-	
Capital Projects-Internal-PPW02050	PPW02050	-	1,229,854	-	-	866,956	362,899	362,899	
Capital Projects-Internal	4930	39,938	60,242,878	16,479	14,520	51,962,357	8,249,522	9,558,304	
	Bonds Proceeds and Other Sources of Revenue		(68,827,213)				Fund Balance 4930	4,156,298	
	Diff		(8,584,335)				Cash (Excess)/Deficit	13,714,602	
CITY AUCTIONS-	CITY AUCTIONS-	-	-	-	-	-	-	-	
44 CITY AUCTIONS-	4931	-	-	-	-	-	-	-	
	Bonds Proceeds and Other Sources of Revenue		-				Fund Balance 4931	-	
	Diff		-				Cash (Excess)/Deficit	-	
FLEET REPLACEMENT-	FLEET REPLACEMENT-	-	-	-	-	-	-	-	
FLEET REPLACEMENT-PIF14GS010	PIF14GS010	46,159	2,070,405	-	-	1,609,258	461,147	461,147	
FLEET REPLACEMENT-PIF16FD010	PIF16FD010	-	700,000	-	-	-	700,000	700,000	
FLEET REPLACEMENT-PIF16PD010	PIF16PD010	-	500,000	-	-	-	500,000	500,000	
FLEET REPLACEMENT-PIF16GS010	PIF16GS010	-	475,000	-	-	-	475,000	475,000	
	FLEET REPLACEMENT	46,159	3,745,405	-	-	1,609,258	2,136,147	2,136,147	
	Bonds Proceeds and Other Sources of Revenue		(603,756)				Fund Balance 4932	(51,814)	
	Diff		3,141,650				Cash (Excess)/Deficit	2,084,333	
ENERGY CONSERVATION RETROFIT-	ENERGY CONSERVATION RETROFIT-	-	-	-	-	-	-	-	
ENERGY CONSERVATION RETROFIT-PENCON0070	PENCON0070	169,196	7,500,000	317,442	-	7,182,558	-	317,442	
	ENERGY CONSERVATION	169,196	7,500,000	317,442	-	7,182,558	-	317,442	

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		Expenditures and Transfers Out	Appropriations	Encumbered				Preencumbered	
	Bonds Proceeds and Other Sources of Revenue		(6,886,068)			Fund Balance 4933	169,197		
	Diff		613,932			Cash (Excess)/Deficit	486,639		
521 HFC FUNDED-P5	521 HFC FUNDED-P5								
521 HFC FUNDED-PPR00030	PPR00030	HFC FRANKLIN HILLS PARK	-	121,639	-	-	315	315	
521 HFC FUNDED-P5014410	P5014410	HFC DIST 4 CONTINGENCY	-	-	-	-	-	-	
521 HFC FUNDED-P5014470	P5014470	HFC DIST 5 CONTINGENCY	-	-	-	-	-	-	
521 HFC FUNDED-P5014490	P5014490	MEDIANS, SIDEWALKS D5	-	-	-	-	-	-	
521 HFC FUNDED-P5014580	P5014580	HFC MAYORS UNALLOCATED	-	-	-	-	-	-	
	521 HFC FUNDED	4940	-	121,639	-	-	315	315	
	Bonds Proceeds and Other Sources of Revenue			(289,517)		Fund Balance 4940	-		
	Diff			(167,878)		Cash (Excess)/Deficit	315		
Capital Projects-TxDot-	Capital Projects-TxDot-								
Capital Projects-TxDot-5821111176	5821111176	ELP0064 RIDER 8	7,312	1,781,528	14,159	-	1,158,644	608,724	622,883
Capital Projects-TxDot-ACHACONYD	ACHACONYD	ALICIA CHACON LANGUAGE SCHOOL	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-AOYED	AOYED	AOY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-ASCARATEYD	ASCARATEYD	ASCARATE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-BEALLED	BEALLED	BEALLE ES	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-BMARTINEZS	BMARTINEZS	BENITO MARTINEZ ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-BONDED	BONDED	BOND ES	-	9,361	-	-	9,361	-	-
Capital Projects-TxDot-BONHAMED	BONHAMED	BONHAM ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BRADLEYED	BRADLEYED	BRADLEY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BURLESONED	BURLESONED	BURLESON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BURNETED	BURNETED	BURNET ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CADWALLERY	CADWALLERY	CADWALLADER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CAPISTRANY	CAPISTRANY	CAPISTRANO ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CEDARGROVY	CEDARGROVY	CEDAR GROVE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CHULBERTYD	CHULBERTYD	CONSTANCE HULBERT ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CIELOVISTE	CIELOVISTE	CIELO VISTA ES	-	10,000	-	-	7,601	2,399	2,399
Capital Projects-TxDot-CLARDYED	CLARDYED	CLARDY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CLENDENINE	CLENDENINE	CLENDENIN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COLDWELLED	COLDWELLED	COLDWELL ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COLLINSED	COLLINSED	COLLINS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COOLEYED	COOLEYED	COOLEY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CROCKETTED	CROCKETTED	CROCKETT ES	-	7,599	-	-	7,599	-	-
Capital Projects-TxDot-CROSBYED	CROSBYED	CROSBY ES	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-DELNORTEYD	DELNORTEYD	DEL NORTE HEIGHTS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-DESERTAIRY	DESERTAIRY	DESERTAIRE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-DOUGLASSSED	DOUGLASSSED	DOUGLASS ES	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-DOWELLED	DOWELLED	DOWELL ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-DRGREENED	DRGREENED	DR GREEN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-DRNIXONED	DRNIXONED	DR NIXON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-EASTPOINTY	EASTPOINTY	EAST POINTE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EASTWOODKY	EASTWOODKY	EASTWOOD KNOLLS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EASTWOODYD	EASTWOODYD	EASTWOOD HEIGHTS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EDGEMEREYD	EDGEMEREYD	EDGEMERE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-FANNINED	FANNINED	FANNIN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-G0810020	G0810020	DSD BRAC OEA	-	148,214.00	-	-	148,214	-	-
Capital Projects-TxDot-G092406452	G092406452	MULTI MODAL PLAN	148,498	400,000	11,556	-	380,326	8,119	19,674
Capital Projects-TxDot-G092406523	G092406523	INTEGRATED CORRIDOR MANAGEMEN	30,063	200,000	165,937	-	30,063	4,000	169,937
Capital Projects-TxDot-G531020140	G531020140	ENHANCED MOBILITY FOR SENIORS	120,010	596,870	-	-	177,643	419,227	419,227
Capital Projects-TxDot-G531020160	G531020160	RFA 5310 FY2016	17,138	601,436	-	-	17,138	584,298	584,298
Capital Projects-TxDot-G582144047	G582144047	RTD 8 FY14-15	232,235	539,177	134,775	-	390,027	14,375	149,150
Capital Projects-TxDot-G7112FGTY	G7112FGTY	FGCITY POSTER GRANDP PROG F	-	-	-	-	-	-	-
Capital Projects-TxDot-G7800010	G7800010	FHW/TS DOT/MPO FY2000	-	-	-	-	(1,159)	1,159.00	1,159
Capital Projects-TxDot-G7800020	G7800020	EMPACT - EPA ENVIRONMENTAL GRA	-	-	-	-	-	-	-
Capital Projects-TxDot-G7800030	G7800030	TIP- PLANNING FUNDS FY2004+	-	413,977	-	-	413,977	-	-
Capital Projects-TxDot-G7800040	G7800040	CMAQ/TIP OZONE ACTION PROGRAM	-	-	-	-	-	-	-

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		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and Transfers Out			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Transfers Out	Appropriations	Encumbered				Preencumbered	
Capital Projects-TxDot-G7801010	G7801010	FHWA/TS DOT/MPO FY2001	-	-	-	-	-	-	
Capital Projects-TxDot-G7801020	G7801020	PRT - FEASIBILITY ANALYSIS OF	-	-	-	-	-	-	
Capital Projects-TxDot-G7802010	G7802010	FHWA/TS DOT/MPO FY2002	-	-	-	-	-	-	
Capital Projects-TxDot-G7802030	G7802030	EPA PERSONL RAPID TRANSIT GRNT	-	-	-	-	-	-	
Capital Projects-TxDot-G7802040	G7802040	BORDER IMPROVEMENT PROGRAM	-	363,455	-	-	363,455	-	
Capital Projects-TxDot-G7803010	G7803010	FHWA/TS DOT/MPO FY2003	-	-	-	-	-	-	
Capital Projects-TxDot-G7803030	G7803030	FHWA NM MPO FY03	-	-	-	-	-	-	
Capital Projects-TxDot-G7804010	G7804010	FHWA/TS DOT/MPO FY04	-	729	-	-	729	-	
Capital Projects-TxDot-G7804030	G7804030	HWA / NMSHTD / MPO & P FY04	-	-	-	-	-	-	
Capital Projects-TxDot-G7804040	G7804040	G780404 BIP NEW MEXICO	-	20,297	-	-	20,297	-	
Capital Projects-TxDot-G7804050	G7804050	G780405 BIP LOCAL PRIVATE	-	14,213	-	-	14,213	-	
Capital Projects-TxDot-G7804060	G7804060	G780406 BIP AIRPORT	-	24,386	-	-	24,386	-	
Capital Projects-TxDot-G7804070	G7804070	G780407 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	
Capital Projects-TxDot-G7805040	G7805040	FHWA BORDER WIZARD '05	-	23,783	-	-	23,783	-	
Capital Projects-TxDot-G7805050	G7805050	G780505 NM SPECIAL STUDIES	-	34,274	-	-	33,658	616	
Capital Projects-TxDot-G7806010	G7806010	G780601 FHWA/NMSHTD/MPO FY'06	-	38,678	-	-	38,678	-	
Capital Projects-TxDot-G7806030	G7806030	G780603 FHWA-TXDOT-MPO FY'06	-	1,465,172	-	-	1,153,646	311,526	
Capital Projects-TxDot-G7807010	G7807010	G780701 FHWA/NMDOT/MPO FY07	-	67,755	-	-	67,755	-	
Capital Projects-TxDot-G7807030	G7807030	G780703 FHWA TXDOT MPO FY07	-	1,386,806	-	-	1,386,762	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	
Capital Projects-TxDot-G7809010	G7809010	G780901 NEW MEXICO	-	47,497	-	-	47,497	-	
Capital Projects-TxDot-G7809020	G7809020	G780902 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	
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	
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-G7898010	G7898010	FHWA / NMSHTD / MPO & PROG INC	-	-	-	-	-	-	
Capital Projects-TxDot-G7899010	G7899010	FHWA/TS DOT/MPO FY99	-	-	-	-	-	-	
Capital Projects-TxDot-G781501010	G781501010	NM FY15 PLANNING GRANT	(644)	105,111	-	-	94,293	10,818	
Capital Projects-TxDot-G781502020	G781502020	TX FY15 PLANNING GRANT	103,540	1,680,686	2,311	7,975	1,075,725	594,676	
Capital Projects-TxDot-G781504040	G781504040	TRAVEL DEMAND MODEL	44,100	425,000	-	-	59,485	365,515	
Capital Projects-TxDot-G781601010	G781601010	NM FHWA FTA FY16	21,015	84,396	61	-	21,015	63,319	
Capital Projects-TxDot-G781602020	G781602020	TX FHWA FTA FY16	532,933	1,588,443	321,209	-	532,933	734,300	
Capital Projects-TxDot-GUERREROED	GUERREROED	GUERRERO ES	-	8,704	-	-	8,704	-	
Capital Projects-TxDot-HACIENDSYD	HACIENDSYD	HACIENDA HEIGHTS ES	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-HANTWINESED	HANTWINESED	HURSHEL ANTWINE ES	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-HARTED	HARTED	HART ES	-	7,601	-	-	7,601	-	
Capital Projects-TxDot-HAWKINSED	HAWKINSED	HAWKINS ES	-	7,601	-	-	7,601	-	
Capital Projects-TxDot-HBALLSD	HBALLSD	HELEN BALL ES	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-HILLSIDEED	HILLSIDEED	HILLSIDE ES	-	7,601	-	-	7,601	-	
Capital Projects-TxDot-HOUSTONED	HOUSTONED	HOUSTON ES	-	7,601	-	-	7,601	-	
Capital Projects-TxDot-HQ5110047	HQ5110047	12.607 OEA FT BLISS	-	681,000	-	-	679,604	1,396	
Capital Projects-TxDot-HUGHEYED	HUGHEYED	HUGHEY ES	-	7,601	-	-	7,601	-	
Capital Projects-TxDot-JDRUGANS	JDRUGANS	JOHN DRUGAN ES	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-JHAMBRCSD	JHAMBRCSD	JANE A. HAMBRC ES	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-JOHNSONED	JOHNSONED	JOHNSON ES	-	7,600	-	-	7,600	-	
Capital Projects-TxDot-KOHLBERGED	KOHLBERGED	KOHLBERG ES	-	7,601	-	-	7,601	-	
Capital Projects-TxDot-LAMARED	LAMARED	LAMAR ES	-	7,601	-	-	7,601	-	
Capital Projects-TxDot-LANCASTERY	LANCASTERY	LANCASTER ES	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-LEBARRONYD	LEBARRONYD	LEBARRON PARK ES	-	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	and Transfers Out		
Capital Projects-TxDot-LEEED	LEEED	LEE ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LOGANED	LOGANED	LOGAN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LOMATERRAY	LOMATERRAY	LOMA TERRACE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MARIANMANY	MARIANMANY	MARIAN MANOR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MCOOPERSD	MCOOPERSD	MYRTLE COOPER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MESAVISTAY	MESAVISTAY	MESA VISTA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MESITAED	MESITAED	MESITA ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-MISSIONYD	MISSIONYD	MISSION VALLEY ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MORENOED	MORENOED	MORENO (ANNEX) SCHOOL	-	7,599	-	-	7,599	-	-
Capital Projects-TxDot-NEWMANED	NEWMANED	NEWMAN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-NORTHLOOPY	NORTHLOOPY	NORTH LOOP ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-NORTHSTARY	NORTHSTARY	NORTH STAR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-OKELEHERSD	OKELEHERSD	O'SHEA KELEHER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-P09ST0020	P09ST0020	INTELLIGENT TRNSPORTN SYS EXP	-	2,550,711	-	-	2,550,711	-	-
Capital Projects-TxDot-P09ST0030	P09ST0030	VIDEO SURVEILLANCE & COUNT STA	(147)	3,588,180	-	-	3,588,032	147	147
Capital Projects-TxDot-P09TX0010	P09TX0010	INTERSECTION IMPV @ 15 INT GEO	-	900,000	-	-	900,000	-	-
Capital Projects-TxDot-P09TX0020	P09TX0020	TRAFFIC SIGNALS @ 15 LOCATIONS	-	1,698,569	-	-	1,700,729	(2,160)	-
Capital Projects-TxDot-PARKED	PARKED	PARK ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-PARKLANDYD	PARKLANDYD	PARKLAND ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PASODALEYD	PASODALEYD	PASODALE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PBE04ST1300	PBE04ST1300	SGNL & FLASH INSTAL DIST 8	-	54,562	-	-	54,562	-	-
Capital Projects-TxDot-PBR060010	PBR060010	STANTON BRIDGE CANOPY	-	13,271	-	-	13,271	-	-
Capital Projects-TxDot-PBR060020	PBR060020	PASO DEL NORTE BRIDGE CANOPIES	-	144,963	-	-	144,963	-	-
Capital Projects-TxDot-PBR080010	PBR080010	ZARAGOZA POE EXPANSION	-	-	-	-	-	-	-
Capital Projects-TxDot-PBR080020	PBR080020	NEW POE FEASIBILITY STUDY	-	610,613	-	-	610,613	-	-
Capital Projects-TxDot-PCP06ST0090	PCP06ST0090	CBD PHASE IV ST & DRAINAGE	-	10,246,207	-	-	700	10,245,507	10,245,507
Capital Projects-TxDot-PCP06ST022A0	PCP06ST022A0	BIKE LANES CITYWIDE	-	1,329,237	-	-	1,329,237	-	-
Capital Projects-TxDot-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	4,314,002	-	-	4,298,134	15,868	15,868
Capital Projects-TxDot-PCP06ST022C0	PCP06ST022C0	MISSION VALLEY TRAFFIC ANALYSI	-	-	-	-	-	-	-
Capital Projects-TxDot-PCP06ST022D0	PCP06ST022D0	ZARAGOZA CORRIDOR STUDY	-	-	-	-	-	-	-
Capital Projects-TxDot-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	1,010	2,937,284	20,511	29,661	158,525	2,728,587	2,778,759
Capital Projects-TxDot-PCP09TX0020	PCP09TX0020	AIRWAY EXTENSION	-	5,442,500	-	-	(307)	5,442,807	5,442,807
Capital Projects-TxDot-PCP10IB001C0	PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	-	424,481	-	-	424,481	-	-
Capital Projects-TxDot-PCP10IB001D0	PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	-	1,292,662	-	-	1,292,662	-	-
Capital Projects-TxDot-PCP10ST090	PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	-	666,017	-	-	731,583	(65,566)	-
Capital Projects-TxDot-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	209,899	8,995,720	15,716	-	8,809,832	170,173	185,888
Capital Projects-TxDot-PCP10TRAN110	PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	-	4,984,615	39,124	-	8,218	4,937,273	4,976,397
Capital Projects-TxDot-PCP10TRAN120	PCP10TRAN120	FIBER CABLE INSTALL ZARAGOZA	(3,815)	702,274	-	-	702,274	-	-
Capital Projects-TxDot-PCP10TRAN80	PCP10TRAN80	MESA RTP'S PEDESTRIAN ENHANCE	1,344	924,800	4,481	41,632	515,134	363,553	409,666
Capital Projects-TxDot-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	48,653	5,443,371	950	-	5,442,421	-	950
Capital Projects-TxDot-PCP11MT040	PCP11MT040	DYER RTS	1,000,000	9,170,000	-	-	1,000,000	8,170,000	8,170,000
Capital Projects-TxDot-PCP12SRTS010	PCP12SRTS010	SISD - CSJ 0934_06_397	10,003	471,025	-	-	471,025	-	-
Capital Projects-TxDot-PCP12SRTS020	PCP12SRTS020	YISD - S REG CSJ 0924_06_405	1,000	209,160	-	-	207,609	1,551	1,551
Capital Projects-TxDot-PCP12SRTS030	PCP12SRTS030	YISD - N REG CSJ 0924_06_404	29,316	561,329	-	-	561,321	8	8
Capital Projects-TxDot-PCP12SRTS040	PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	-	496,452	-	-	484,478	11,974	11,974
Capital Projects-TxDot-PCP12SRTS050	PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	1,000	570,785	-	-	567,073	3,712	3,712
Capital Projects-TxDot-PCP12SRTS060	PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	199	469,104	-	-	462,229	6,875	6,875
Capital Projects-TxDot-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	14,791	561,329	-	-	518,999	42,331	42,331
Capital Projects-TxDot-PCP12SRTS080	PCP12SRTS080	EPISD - CENTR CSJ 0924_06_399	-	466,364	-	-	441,978	24,386	24,386
Capital Projects-TxDot-PCP12SRTS090	PCP12SRTS090	EPISD - CBD CSJ 0924_06_398	-	500,341	-	-	498,291	2,050	2,050
Capital Projects-TxDot-PCP14IB001	PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	-	784,320	5,823	-	90,271	688,227	694,049
Capital Projects-TxDot-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	204,741	-	-	204,741	-	-
Capital Projects-TxDot-PCP14TRAN05	PCP14TRAN05	BIKE LANE PLAN & PROGRAM	44,825	248,494	148,251	-	44,825	55,418	203,669
Capital Projects-TxDot-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	80,000	-	-	80,000	-	-
Capital Projects-TxDot-PCP14TRAN07	PCP14TRAN07	INTERSECTION IMPROVE 8 LOC	155,055	1,368,000	64,703	-	1,134,944	168,353	233,056
Capital Projects-TxDot-PCP14TRAN08	PCP14TRAN08	RAILROAD CROSSING IMPROVE QZ	-	1,824,000	-	-	-	1,824,000	1,824,000
Capital Projects-TxDot-PCP14TRAN09	PCP14TRAN09	SCHOOL ZONE SAFETY	78	1,140,000	-	-	78	1,139,922	1,139,922
Capital Projects-TxDot-PCP14TRAN10	PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	1,294	2,700,000	-	-	2,338,324	361,676	361,676
Capital Projects-TxDot-PCP15TRAN05	PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	82,644	467,549	306,982	-	82,644	77,923	384,905

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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered				
Capital Projects-TxDot-PCP15TRAN06	PCP15TRAN06		240,344	-	182,935		240,344	
Capital Projects-TxDot-PCP15TRAN07	PCP15TRAN07	16,549	352,563	262,303	-	16,549	336,013	
Capital Projects-TxDot-PCP15TRAN08	PCP15TRAN08	52,740	744,712	592,010	-	52,740	691,972	
Capital Projects-TxDot-PCRRMAI10	PCRRMAI10	-	-	-	-	32,221	-	
Capital Projects-TxDot-PCPTXDOTRFND	PCPTXDOTRFND	50,000	1,008,398	240,624	-	2,244	242,868	
Capital Projects-TxDot-PEBBLEHILY	PEBBLEHILY	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-PEN060010	PEN060010	-	164,322	-	-	164,322	-	
Capital Projects-TxDot-PEN060020	PEN060020	-	-	-	-	-	-	
Capital Projects-TxDot-POLKED	POLKED	-	9,094	-	-	9,094	-	
Capital Projects-TxDot-PPW00071300	PPW00071300	-	138,638	-	-	138,638	-	
Capital Projects-TxDot-PRESAYD	PRESAYD	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-PST050060	PST050060	(102,810)	400,000	-	-	-	400,000	
Capital Projects-TxDot-PST050070	PST050070	-	-	-	-	-	-	
Capital Projects-TxDot-PUTNAMED	PUTNAMED	-	9,586	-	-	9,586	-	
Capital Projects-TxDot-RAMONAYD	RAMONAYD	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-RIVERAED	RIVERAED	-	7,601	-	-	7,601	-	
Capital Projects-TxDot-ROBERTSED	ROBERTSED	-	9,601	-	-	9,601	-	
Capital Projects-TxDot-RUSKED	RUSKED	-	7,601	-	-	7,601	-	
Capital Projects-TxDot-SAGELANDYD	SAGELANDYD	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-SCHUSTERED	SCHUSTERED	-	7,601	-	-	7,601	-	
Capital Projects-TxDot-SCOTSDALEY	SCOTSDALEY	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-SOUTHLOOPY	SOUTHLOOPY	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-STANTONED	STANTONED	-	7,601	-	-	7,601	-	
Capital Projects-TxDot-TGLENCOVEY	TGLENCOVEY	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-TIERRADELY	TIERRADELY	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-TMANORYD	TMANORYD	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-TRAVISED	TRAVISED	-	7,601	-	-	7,601	-	
Capital Projects-TxDot-VILASED	VILASED	-	7,601	-	-	7,601	-	
Capital Projects-TxDot-VISTAHIILY	VISTAHIILY	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-WASHINGTONY	WASHINGTONY	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-WESTERNHIE	WESTERNHIE	-	7,520	-	-	7,520	-	
Capital Projects-TxDot-WHITAKERED	WHITAKERED	-	7,601	-	-	7,601	-	
Capital Projects-TxDot-YSLETAYD	YSLETAYD	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-ZACHWHITEE	ZACHWHITEE	-	7,601	-	-	7,601	-	
Capital Projects-TxDot-ZAVALAED	ZAVALAED	-	7,601	-	-	7,601	-	
Capital Projects-TxDot	4950	2,864,624	105,838,362	2,351,485	262,202	62,466,533	40,758,141	43,486,574
	Bonds Proceeds and Other Sources of Revenue		(63,757,822)				Fund Balance 4950	5,020,227
	Diff		42,080,540				Cash (Excess)/Deficit	48,506,802
522-Outside Sources-Loans	522-Outside Sources-Loans							
522-Outside Sources-Loans-P5002320	P5002320					(476,020)	476,020.04	476,020
522-Outside Sources-Loans-PFLESVC010	PFLESVC010		5,351,362	340,372	145,543	1,571,497	3,293,949.94	3,779,865
522-Outside Sources-Loans-COMPLOAN11	COMPLOAN11		5,025,000	-	-	5,003,148	21,852	21,852
522-Outside Sources-Loans-COMPLOAN13	COMPLOAN13		5,020,000	821,657	-	5,154,555	(956,213)	-
522-Outside Sources-Loans-COMPLOAN	4960		15,396,362	1,162,029	145,543	11,253,180	2,835,610	4,277,738
	Bonds Proceeds and Other Sources of Revenue		(5,039,535)				Fund Balance 4960	1,209,086
	Diff		10,356,827				Cash (Excess)/Deficit	5,486,824
522-Other Outside Sources-	522-Other Outside Sources-							
522-Other Outside Sources-G620AIP33	G620AIP33	61,826	799,929	45,713	-	741,477	12,739	58,452
522-Other Outside Sources-G7134PS20	G7134PS20	-	92,865	-	-	40,752	52,114	52,114
522-Other Outside Sources-G7136CD20	G7136CD20	-	3,453	-	-	-	3,453	3,453
522-Other Outside Sources-G7139CD16	G7139CD16	-	23,010	-	23,010	-	-	23,010
522-Other Outside Sources-G7140CD14	G7140CD14	-	13,686	-	13,686	-	-	13,686
522-Other Outside Sources-G7140CD24	G7140CD24	-	19,489	-	19,489	-	-	19,489
522-Other Outside Sources-G71EZFADE	G71EZFADE	-	53,485	-	-	25,403	28,082	28,082
522-Other Outside Sources-P09PA0040	P09PA0040	-	-	-	-	-	-	-
522-Other Outside Sources-P09ST0050	P09ST0050	-	421,244	-	-	421,244	-	-
522-Other Outside Sources-P09ST0070	P09ST0070	-	34,938	-	-	34,938	-	-

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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			
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	
522-Other Outside Sources-P09ST0110	P09ST0110	MARGUERITE LUNDY SCH FLASHER	-	24,047	-	-	21,109	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	
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	
522-Other Outside Sources-P09ST0170	P09ST0170	BURGESS HIGH SCHOOL FLASHERS	-	31,758	-	-	30,713	1,045	
522-Other Outside Sources-P09ST0180	P09ST0180	MACARTHUR MIDDLE SCH. FLASHERS	-	27,641	-	-	24,976	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	
522-Other Outside Sources-P14ST001	P14ST001	JAMES BUTLER SCHOOL FLASHERS	-	131,492	-	-	72,532	58,961	
522-Other Outside Sources-P3900010	P3900010	UTEP FIBER OPTIC CABLING	-	15,734	-	-	8,647	7,087	
522-Other Outside Sources-P5012470	P5012470	92 CERT.OF OBLIG.PROCEED-15FEB	-	-	-	-	-	-	
522-Other Outside Sources-P5013470	P5013470	RESIDUAL BALANCES	-	-	-	-	-	-	
522-Other Outside Sources-P5013870	P5013870	TRAFFIC SIGNAL INSTALLATIONS	-	-	-	-	-	-	
522-Other Outside Sources-P5013880	P5013880	SAFTY FLASHER-PED SAFTY-OTHER	-	-	-	-	25,677	(25,677)	
522-Other Outside Sources-P5013890	P5013890	UNION PLAZA STREETScape PROJEC	-	-	-	-	-	-	
522-Other Outside Sources-P5013900	P5013900	UNION PLAZA STREETScape PROJEC	-	-	-	-	-	-	
522-Other Outside Sources-P5013920	P5013920	MUSEUM EP ENERGY DONATION	-	-	-	-	-	-	
522-Other Outside Sources-P5013930	P5013930	COMMUNICATIONS FACILITIES	-	-	-	-	23,596	(23,596)	
522-Other Outside Sources-P5015480	P5015480	TSL #335.4 WESTSIDE LIBRARY	-	-	-	-	-	-	
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-P5015570	P5015570	PAVEMENT MANAGEMENT SYSTEM	-	-	-	-	-	-	
522-Other Outside Sources-P5015580	P5015580	ITS-EARLY DEVELOPMENT STUDY	-	-	-	-	-	-	
522-Other Outside Sources-P5015590	P5015590	UNION PLAZA STREETScape PROJEC	-	-	-	-	-	-	
522-Other Outside Sources-P5110120	P5110120	MOWAD STREET AND DRAIN IMP	-	-	-	-	-	-	
522-Other Outside Sources-P540010CTY0	P540010CTY0	CAPITAL OUTLAY	-	-	-	-	-	-	
522-Other Outside Sources-PBE04ST1020	PBE04ST1020	ALABAMA	-	311,070	-	-	245,248	65,822	
522-Other Outside Sources-PBE04ST1030	PBE04ST1030	BILLY THE KID PHS 1	-	-	-	-	-	-	
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	
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	
522-Other Outside Sources-PBE04ST1080	PBE04ST1080	DORBANDT ST & DNGE (EAST)	-	100,168	-	-	60,790	39,378	
522-Other Outside Sources-PBE04ST1120	PBE04ST1120	INDIAN PLACE	-	159,424	-	-	122,341	37,084	
522-Other Outside Sources-PBE04ST1170	PBE04ST1170	MONTOYA HEIGHTS PHASE 1	-	130,372	-	-	127,113	3,259	
522-Other Outside Sources-PBE04ST1180	PBE04ST1180	MONTOYA HTS DRAINAGE IMPROVE	735	166,490	-	-	103,715	62,775	
522-Other Outside Sources-PBE04ST1190	PBE04ST1190	MONTWOOD DISTRICT 5 & 7	-	331,022	-	-	228,996	102,026	
522-Other Outside Sources-PBE04ST1270	PBE04ST1270	ROSEWAY ST & DNG PHASE I	-	1,013,145	-	-	662,364	350,781	
522-Other Outside Sources-PBE04ST127A0	PBE04ST127A0	RECON ROSEWAY	10,598	450,503	10,598	-	413,310	26,595	
522-Other Outside Sources-PBE04ST1360	PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	-	145,756	-	-	138,973	6,783	
522-Other Outside Sources-PBE04ST138B0	PBE04ST138B0	ST VRAIN ST & DNG (ALAMITO)	-	976,622	-	-	578,311	398,310	
522-Other Outside Sources-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	248,653	-	-	248,653	-	
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	
522-Other Outside Sources-PCP_09ST03P	PCP_09ST03P	SCHOOL FLASHER BILL SYBERT E S	-	33,357	5,880	-	21,535	5,942	
522-Other Outside Sources-PCP06ST0050	PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	-	50,727	-	-	37,755	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	
522-Other Outside Sources-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	-	-	-	-	-	
522-Other Outside Sources-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	432,895	4,476	-	424,779	3,640	
522-Other Outside Sources-PCP06ST0120	PCP06ST0120	CONCRETE INTERSECTIONS CP06	-	-	-	-	-	-	
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	
522-Other Outside Sources-PCP06ST0130	PCP06ST0130	SIGNAL-FLASHER INSTALL CP06	-	-	-	-	-	-	

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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-PCP06ST013I0	PCP06ST013I0	MESITA ELEMENTARY SCHOOL FLASH	-	32,165	-	-	32,165	-	-
522-Other Outside Sources-PCP06ST013J0	PCP06ST013J0	BROWN MIDDLE SCHOOL FLASHER	-	22,950	-	-	22,950	-	-
522-Other Outside Sources-PCP06ST013K0	PCP06ST013K0	VISTA DEL SOL ELEMENTARY SCHOO	-	19,199	-	-	17,637	1,562	1,562
522-Other Outside Sources-PCP06ST013L0	PCP06ST013L0	JANE HAMBRICK ELEMENTARY SCHOO	-	22,400	-	-	22,400	-	-
522-Other Outside Sources-PCP06ST013M0	PCP06ST013M0	HOME DEPOT JC PENNY SIGNAL	-	159,613	-	-	94,192	65,421	65,421
522-Other Outside Sources-PCP06ST013N0	PCP06ST013N0	ALAMEDA & WALMART TRAFFIC SIGN	-	133,142	-	-	-	133,142	133,142
522-Other Outside Sources-PCP06ST013O0	PCP06ST013O0	VISTA DEL SOL & N. ACCESS RD	-	121,943	-	-	101,360	20,583	20,583
522-Other Outside Sources-PCP06ST0140	PCP06ST0140	UNPAVED ROW CP06	-	-	-	-	-	-	-
522-Other Outside Sources-PCP06ST015A0	PCP06ST015A0	ARTERIAL ST LIGHT HAWKINS MED	-	-	-	-	-	-	-
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	-	133,662	-	-	-	133,662	133,662
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	-	-	-	278,875	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-PCP10ST120	PCP10ST120	UNPAVED MEDIANS-ELP PM REDUCT	-	-	-	-	-	-	-
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	60,977	2,073,220	-	-	2,073,220	-	-
522-Other Outside Sources-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	5,027,290	80,105	-	4,943,391	3,794	83,899
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-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	395	281,034	10,527	-	270,507	-	10,527
522-Other Outside Sources-PCP12PRK01D0	PCP12PRK01D0	PARK POND GROUP A GALATZAN	-	357,556	-	-	352,556	5,000	5,000
522-Other Outside Sources-PCP12PRK01F0	PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	-	266,216	9,572	-	253,645	3,000	12,572
522-Other Outside Sources-PCP12PRK01G0	PCP12PRK01G0	PARK POND GROUP B EDGEMERE	-	99,950	-	-	99,950	-	-
522-Other Outside Sources-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	12,616	487,768	10,142	-	477,626	-	10,142
522-Other Outside Sources-PCP12PRK01I0	PCP12PRK01I0	PARK POND GROUP A JAMESTOWN	-	149,780	6,354	-	143,426	-	6,354
522-Other Outside Sources-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	625,339	-	-	557,675	67,665	67,665
522-Other Outside Sources-PCP12ST030	PCP12ST030	RECON SCHWABE	-	471,047	-	-	471,047	-	-
522-Other Outside Sources-PCP12ST08A0	PCP12ST08A0	DELTA ACADEMY FLASHERS	-	55,745	-	-	32,947	22,798	22,798
522-Other Outside Sources-PCP12ST08B0	PCP12ST08B0	HOUSTON SCHOOL FLASHERS	-	33,204	-	-	-	33,204	33,204
522-Other Outside Sources-PCP12ST08C0	PCP12ST08C0	EL PASO HIGH IN-ROADWAY LIGHT	-	40,015	-	-	28,575	11,440	11,440
522-Other Outside Sources-PCP12ST08D0	PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	-	29,700	-	-	27,554	2,146	2,146
522-Other Outside Sources-PCP12ST08E0	PCP12ST08E0	JEFFERSON HIGH-SILVA SCHOOL	-	33,707	-	-	24,024	9,683	9,683
522-Other Outside Sources-PCP12ST08F0	PCP12ST08F0	CHARLES MIDDLE SCHOOL FLASHERS	-	45,925	-	-	27,402	18,523	18,523
522-Other Outside Sources-PCP12ST08G0	PCP12ST08G0	TERRACE HILLS MIDDLE SCHOOL	-	29,110	-	-	19,108	10,002	10,002
522-Other Outside Sources-PCP12ZO00	PCP12ZO00	ZOO MASTER PLAN	-	100,000	-	-	100,000	0	0
522-Other Outside Sources-PCP13PD001	PCP13PD001	E.P. STATIST. AREA COMM. SYST.	-	151,000	10,686	-	140,314	-	10,686
522-Other Outside Sources-PCP13ST003Y1A	PCP13ST003Y1A	RECON RAMOS CT & L FLOWER	10,541	787,429	116,103	-	658,864	12,462	128,565
522-Other Outside Sources-PCP13ST003Y1E	PCP13ST003Y1E	PEBBLE HILLS EXTENSION	363,157	439,134	19,161	-	392,938	27,036	46,197
522-Other Outside Sources-PCP13ST003Y1L	PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	721,568	1,080,580	245,879	-	834,700	-	245,879
522-Other Outside Sources-PCP13ST003Y1M	PCP13ST003Y1M	RECON MANOR PLC & BARKER RD	(47,050)	488,122	33,952	-	454,169	0	33,952
522-Other Outside Sources-PCP13ST003Y1N	PCP13ST003Y1N	RECON PENDALE PH 1	-	244,065	40,801	-	203,264	-	40,801
522-Other Outside Sources-PCP13ST003Y3C	PCP13ST003Y3C	RECON FLOWER	-	62,852	-	-	-	62,852	62,852
522-Other Outside Sources-PCP13ST003Y3G	PCP13ST003Y3G	RECON ALICIA	-	23,390	-	-	-	23,390	23,390
522-Other Outside Sources-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	1,166,400	-	-	831,753	334,647	334,647
522-Other Outside Sources-PCP14NIPD2B	PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	1,000	1,000	-	-	1,000	-	-
522-Other Outside Sources-PCP14ST004	PCP14ST004	S RIDGE MS/LUJ CHAVEZ FLASHERS	65,593	98,642	29,772	3,277	65,593	-	33,049
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

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		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations						
522-Other Outside Sources-PCP15ST002	PCP15ST002	PURPLE HEART ELEM SCH FLASHERS	63,575	65,854	-	-	63,575	2,279	2,279
522-Other Outside Sources-PCP15ST003	PCP15ST003	REYES ELEM SCHOOL FLASHERS	62,553	94,231	-	-	62,553	31,678	31,678
522-Other Outside Sources-PCP16ST001	PCP16ST001	EL PASO & RIM RD IMPROVEMENT	-	51,148	-	-	-	51,148	51,148
522-Other Outside Sources-PFLESVC010	PFLESVC010	EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-
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-PPA050020	PPA050020	CHUCK HEINRICK PK POLICE MEM	-	-	-	-	-	-	-
522-Other Outside Sources-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	160,000	-	-	160,000	-	-
522-Other Outside Sources-PPL03010	PPL03010	BHI MKT ANALYSIS	-	-	-	-	-	-	-
522-Other Outside Sources-PPW00200	PPW00200	UNION PLAZA STREETScape-FIBER	-	-	-	-	-	-	-
522-Other Outside Sources-PPW00250	PPW00250	ROAD PAVING - ASARCO-SEP	-	-	-	-	-	-	-
522-Other Outside Sources-PPW00280020	PPW00280020	KIMBERLY HEIGHTS SPECIAL ASSES	-	-	-	-	-	-	-
522-Other Outside Sources-PPW00290030	PPW00290030	CW MINOR DRAINAGE IMP PH 4.5.6	-	-	-	-	-	-	-
522-Other Outside Sources-PPW00350070	PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	1,180,576	-	-	1,100,074	80,502	80,502
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-PPW00510	PPW00510	ANIMAL SHELTER	-	-	-	-	-	-	-
522-Other Outside Sources-PPW00520	PPW00520	FLASHER INSTALLATIONS	-	406,924	-	-	169,337	237,587	237,587
522-Other Outside Sources-PPW00610	PPW00610	ENGINE NO. 1 PLAZA	-	-	-	-	-	-	-
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	GOV'T HILLS OUTFALL-DURAZNO NE	-	448,718	-	-	287,576	161,142	161,142
522-Other Outside Sources		4970	1,426,505	51,303,227	699,532	59,462	46,114,659	4,429,575	5,621,065
		Bonds Proceeds and Other Sources of Revenue		(54,844,785)				Fund Balance 4970	759,312
		Diff		(3,541,557)				Cash (Excess)/Deficit	6,380,376
Capital Projects-Annexation-		Capital Projects-Annexation-							
Capital Projects-Annexation-PCOMP00010	PCOMP00010	ANNEXATION PROJECT 1	-	200,000	-	-	-	200,000	200,000
Capital Projects-Annexation-PCOMP00020	PCOMP00020	ANNEXATION PROJECT 2	-	-	-	-	-	-	-
		4980		200,000				200,000	200,000
		Bonds Proceeds and Other Sources of Revenue		(840,158)				Fund Balance 4980	(840,158)
		Diff		(640,158)				Cash (Excess)/Deficit	(640,158)
Plaza Theatre-		Plaza Theatre-							
Plaza Theatre-PPW03100	PPW03100	PLAZA THEATRE	-	14,516,898	-	-	14,516,898	-	-
		4990		14,516,898			14,516,898		
		Bonds Proceeds and Other Sources of Revenue		(31,366,315)				Fund Balance 4990	-
		Diff		(16,849,416)				Cash (Excess)/Deficit	-
MOTOROLA RADIO UPGRADE-		MOTOROLA RADIO UPGRADE-							
MOTOROLA RADIO UPGRADE-P25RADIOSYSTEM	P25RADIOSYSTEM	P25RADIOSYSTEM	-	20,063,362	-	-	20,063,362	-	-
		5000		20,063,362			20,063,362		
		Bonds Proceeds and Other Sources of Revenue		(20,071,976)				Fund Balance 5000	-
		Diff		(8,614)				Cash (Excess)/Deficit	-
DOWNTOWN DEV CORP - CAP PROJ-		DOWNTOWN DEV CORP - CAP PROJ-							

The City of El Paso
 Schedule of Capital Projects
 03/31/2016

		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered				
DOWNTOWN DEV CORP - CAP PROJ-PCP13STADI	BASEBALL STADIUM CONSTRUCTION	-	65,116,059.23	-	-	65,116,059	-	
	DOWNTOWN DEV CORP	-	65,116,059	-	-	65,116,059	-	
	Bonds Proceeds and Other Sources of Revenue		(65,118,975)				Fund Balance 7100 (2,916)	
	Diff		(2,916)				Cash (Excess)/Deficit (2,916)	
	Per schedule	18,463,352	1,955,763,010	33,981,569	3,608,142	1,165,717,115	752,443,087	
	Per Queries	(18,463,352)	(1,955,763,010)	(33,981,569)	(3,608,143)	1,165,717,115	Fund balance (67,998,073)	
	Revenue Reconciliation	-	(0)	-	(0)	(0)	Future funding 728,904,769	