

The City of El Paso
Schedule of Capital Projects
04/30/2017

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			
Public Art-	Public Art-							
Public Art-BBADMINFY13	BBADMINFY13	-	77,271	-	-	77,271	-	-
Public Art-CHADMINFY13	CHADMINFY13	40,619	84,344	-	-	46,989	37,355	37,355
Public Art-PUBARTBB1FY13	PUBARTBB1FY13	-	1,138,429	-	-	1,138,429	0.03	0
Public Art-PUBARTCH1FY13	PUBARTCH1FY13	700	477,943	-	-	313,140	164,803	164,803
Public Art-PBARTSTRET15	PBARTSTRET15	2,706	630,000	-	-	5,433	624,567	624,567
Public Art-PBARTSTRET85	PBARTSTRET85	15,378	3,570,000	-	-	656,575	2,913,425	2,913,425
Public Art-PBARTQLLIB15	PBARTQLLIB15	-	341	-	-	389	(48)	-
Public Art-PBARTQLLIB85	PBARTQLLIB85	-	178,054	-	-	-	178,054	178,054
Public Art-PBARTQLMCD15	PBARTQLMCD15	72,899	219,151	-	-	293,434	(74,282)	-
Public Art-PBARTQLMCD85	PBARTQLMCD85	-	3,604,167	-	-	368,009	3,236,157	3,236,157
Public Art-PBARTQLPRK15	PBARTQLPRK15	(10)	69,867	39,000	-	30,881	(14)	38,986
Public Art-PBARTQLPRK85	PBARTQLPRK85	213,250	3,116,667	579,341	61,939	473,443	2,001,944	2,643,224
Public Art-PBARTQLZOO15	PBARTQLZOO15	(1,109)	147,059	-	-	5,882	141,177	141,177
Public Art-PBARTQLZOO85	PBARTQLZOO85	-	833,333	300,000	-	150,000	383,333	683,333
Public Art-PUBARTQOL15	PUBARTQOL15	1,741	928,092	-	-	1,741	926,351	926,351
Public Art-PCRRMAAIRW	PCRRMAAIRW	210,000	210,000	-	-	210,000	-	-
	Public Art-							
	4005	556,174	15,284,718	918,341	61,939	3,771,615	10,532,822	11,587,433
	Bonds Proceeds and Other Sources of Revenue		(9,000,510)					(5,228,894)
	Diff		6,284,208					6,358,539
401-GO 1987A ISSUE-	401-GO 1987A ISSUE-							
401-GO 1987A ISSUE-PBE04FC1010	PBE04FC1010	-	41,316	-	-	41,316	-	-
401-GO 1987A ISSUE-PBE04ST1060	PBE04ST1060	-	41,025	-	-	41,025	-	-
401-GO 1987A ISSUE-PBR060020	PBR060020	-	37,901	-	-	37,901	-	-
401-GO 1987A ISSUE-PCP06ST0100	PCP06ST0100	-	1,586	-	-	1,586	-	-
401-GO 1987A ISSUE-PCP06ST0220	PCP06ST0220	-	200,000	-	-	200,000	-	-
401-GO 1987A ISSUE-PCP06ST022E0	PCP06ST022E0	-	34,537	-	-	34,537	-	-
401-GO 1987A ISSUE-PCP07ST0010	PCP07ST0010	-	21,245	-	-	21,245	-	-
401-GO 1987A ISSUE-PEN060010	PEN060010	-	48,072	-	-	48,072	-	-
401-GO 1987A ISSUE-PFL070010	PFL070010	-	7,958	-	-	7,958	-	-
401-GO 1987A ISSUE-PMF070020	PMF070020	-	38,389	-	-	38,389	0	0
401-GO 1987A ISSUE-PPW00350050	PPW00350050	-	2,300	-	-	2,300	-	-
401-GO 1987A ISSUE-PPW00530	PPW00530	-	20,568	-	-	20,568	-	-
401-GO 1987A ISSUE-PPW01000	PPW01000	-	23,945.06	-	-	23,945	-	-
401-GO 1987A ISSUE-PPWST030010	PPWST030010	-	239,812	-	-	239,812	-	-
401-GO 1987A ISSUE-PST070010	PST070010	-	2,700	-	-	2,700	-	-
401-GO 1987A ISSUE-PSTM06PW430	PSTM06PW430	-	702,747	-	-	702,747	-	-
	401-GO 1987A ISSUE							
	4010	-	1,464,100	-	-	1,464,100	0	0
	Bonds Proceeds and Other Sources of Revenue		(1,464,100)					(0)
	Diff		0					(0.01)
411-GO 1995 ISSUE-	411-GO 1995 ISSUE-							
411-GO 1995 ISSUE-P5014670	P5014670	-	4,825	-	-	4,825	-	-
411-GO 1995 ISSUE-PCP06ST022E0	PCP06ST022E0	-	40,300	-	-	40,300	-	-
411-GO 1995 ISSUE-PPW00050	PPW00050	-	16,000	-	-	16,000	-	-
411-GO 1995 ISSUE-PPW00530	PPW00530	-	31,518	-	-	31,518	-	-
411-GO 1995 ISSUE-PPWST030160	PPWST030160	-	60,300	-	-	60,300	-	-
411-GO 1995 ISSUE-PST050040	PST050040	-	36,030	-	-	36,030	-	-
411-GO 1995 ISSUE-PST060010	PST060010	-	67,333	-	-	67,333	-	-
411-GO 1995 ISSUE-PST070010	PST070010	-	73,445	-	-	73,445	-	-
411-GO 1995 ISSUE-PSTM06FC0020	PSTM06FC0020	-	23,970	-	-	23,970	-	-
411-GO 1995 ISSUE-PSTM06PW430	PSTM06PW430	-	14,775	-	-	14,775	-	-
	4030	-	368,496	-	-	368,496	-	-
	Other Sources of Revenue		(368,496)					-
	Diff		(0)					-

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414-GO 1998 ISSUE-	414-GO 1998 ISSUE-								
414-GO 1998 ISSUE-PCP12SRTS020	PCP12SRTS020	-	17,226.30	-	-	17,226	-	-	
414-GO 1998 ISSUE-PCP12SRTS040	PCP12SRTS040	-	61,330.26	-	-	61,330	-	-	
414-GO 1998 ISSUE-PCP12SRTS070	PCP12SRTS070	-	3,887.25	-	-	3,843	43.81	44	
	414-GO 1998 ISSUE	-	<u>82,444</u>	-	-	<u>82,400</u>	<u>44</u>	<u>44</u>	
	Other Sources of Revenue	-	(82,443)	-	-	-	Fund Balance 4060	(44)	
	Diff	-	<u>0</u>	-	-	-	Cash (Excess)/Deficit	<u>(0)</u>	
417-GO 2000A ISSUE-	417-GO 2000A ISSUE-								
417-GO 2000A ISSUE-PBR050020	PBR050020	-	22,623	-	-	22,623	-	-	
417-GO 2000A ISSUE-PCP06ST0090	PCP06ST0090	-	1,055	-	-	1,055	-	-	
417-GO 2000A ISSUE-PCP12PRK01H0	PCP12PRK01H0	-	10,940.31	-	-	10,940	-	-	
417-GO 2000A ISSUE-PCP13WELLSRD	PCP13WELLSRD	-	11	-	-	11	-	-	
417-GO 2000A ISSUE-PCP14PRK03	PCP14PRK03	-	199	-	-	199	-	-	
417-GO 2000A ISSUE-PFL050010	PFL050010	-	105,000	-	-	105,000	-	-	
417-GO 2000A ISSUE-PMF070020	PMF070020	-	8,795	-	-	8,795	-	-	
417-GO 2000A ISSUE-PPW00290010	PPW00290010	-	43,667.19	-	-	43,667	-	-	
417-GO 2000A ISSUE-PPW00290020	PPW00290020	-	20,284	-	-	20,284	-	-	
417-GO 2000A ISSUE-PPW00530	PPW00530	-	19,000	-	-	19,000	-	-	
417-GO 2000A ISSUE-PPW01000	PPW01000	-	9,849.95	-	-	9,850	-	-	
417-GO 2000A ISSUE-PST070010	PST070010	-	76,555	-	-	76,555	-	-	
417-GO 2000A ISSUE-PSTM06FC0010	PSTM06FC0010	-	20,687	-	-	20,687	-	-	
417-GO 2000A ISSUE-PSTM06PW240	PSTM06PW240	-	76,446	-	-	76,446	-	-	
417-GO 2000A ISSUE-PSTM06PW350	PSTM06PW350	-	5,630	-	-	5,630	-	-	
417-GO 2000A ISSUE-PSTM06PW420	PSTM06PW420	-	215,509	-	-	215,509	-	-	
417-GO 2000A ISSUE-PSTM06PW430	PSTM06PW430	-	122,478	-	-	122,478	-	-	
417-GO 2000A ISSUE-PSTM06PW506	PSTM06PW506	-	65	-	-	65	-	-	
417-GO 2000A ISSUE-PSTM06PW516B0	PSTM06PW516B0	-	302	-	-	302	-	-	
417-GO 2000A ISSUE-PSTM06PW522	PSTM06PW522	-	996	-	-	996	-	-	
417-GO 2000A ISSUE-PSTM06PW560	PSTM06PW560	-	246,747	-	-	246,747	-	-	
	417-GO 2000A ISSUE	-	<u>1,006,837</u>	-	-	<u>1,006,837</u>	-	-	
	Bonds Proceeds and Other Sources of Revenue	-	(1,006,838)	-	-	-	Fund Balance 4080	-	
	Diff	-	<u>(0)</u>	-	-	-	Cash (Excess)/Deficit	<u>-</u>	
GOP-2000 QUALITY OF LIFE	GOP-2000 QUALITY OF LIFE								
GOP-2000 QUALITY OF LIFE-G7131CD22	G7131CD22	-	37,656	-	-	37,656	-	-	
GOP-2000 QUALITY OF LIFE-P5019990	P5019990	-	55,931,589	-	-	55,931,589	-	-	
GOP-2000 QUALITY OF LIFE-PBE04PA1030	PBE04PA1030	-	224,000	-	-	224,000	-	-	
GOP-2000 QUALITY OF LIFE-PBE04PA1070	PBE04PA1070	-	59,000	(9,899)	-	68,899	-	-	
GOP-2000 QUALITY OF LIFE-PCP08PA01V0	PCP08PA01V0	-	418,194	-	-	418,194	-	-	
GOP-2000 QUALITY OF LIFE-PHI050010	PHI050010	-	185,756	-	-	185,756	-	-	
GOP-2000 QUALITY OF LIFE-PMF080020	PMF080020	-	310,000	-	-	310,000	-	-	
GOP-2000 QUALITY OF LIFE-PPA080010	PPA080010	-	6,544	-	-	6,544	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460030	PPW00460030	-	(1,420)	-	-	(1,420)	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460040	PPW00460040	-	4,235,058	1,626	-	4,233,432	-	1,626	
GOP-2000 QUALITY OF LIFE-PPW0046004B0	PPW0046004B0	-	1,004,046	-	-	1,004,046	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046005A0	PPW0046005A0	-	220,639	-	-	220,639	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460080	PPW00460080	-	760,035	-	-	760,035	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460090	PPW00460090	-	11,745	-	-	11,745	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460100	PPW00460100	-	3,920	-	-	3,920	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460180	PPW00460180	-	(2,232)	-	-	(2,232)	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046020TE0	PPW0046020TE0	-	12,142	-	-	12,142	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460230	PPW00460230	-	153,081	7,758	-	145,323	-	7,758	
GOP-2000 QUALITY OF LIFE-PPW0046023YR20	PPW0046023YR20	-	4,876	-	-	4,876	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046026YR20	PPW0046026YR20	-	339,239	-	-	339,239	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046027YR20	PPW0046027YR20	-	60,759	-	-	60,759	-	-	

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		Transfers Out	Appropriations	Encumbered				Preencumbered	
GOP-2000 QUALITY OF LIFE-PPW0046028YR20	PPW0046028YR20	MARTY ROBBINS REC CENTER (NEW)	-	351,534	-	-	351,534	-	-
GOP-2000 QUALITY OF LIFE-PPW0046029YR20	PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	42,083	-	-	42,083	-	-
GOP-2000 QUALITY OF LIFE-PPW0046030YR20	PPW0046030YR20	EDGEMERE MEDIAN	-	3,840	-	-	3,840	-	-
GOP-2000 QUALITY OF LIFE-PPW0046031YR20	PPW0046031YR20	HOUSTON	-	29,682.41	-	-	29,682.41	-	-
GOP-2000 QUALITY OF LIFE-PPW0046032YR20	PPW0046032YR20	ALETHEA PARK IMPROVEMENTS	-	143,259	-	-	143,259	-	-
GOP-2000 QUALITY OF LIFE-PPW0046037YR20	PPW0046037YR20	DELTA	-	1,159.80	-	-	1,160	-	-
GOP-2000 QUALITY OF LIFE-PPW0046042YR20	PPW0046042YR20	WESTGREEN PARK	-	14,450	-	-	14,450	-	-
GOP-2000 QUALITY OF LIFE-PPW00460440	PPW00460440	VISTA DEL SOL	-	37,769	-	-	37,769	-	-
GOP-2000 QUALITY OF LIFE-PPW00460460	PPW00460460	MCKELLIGON CANYON	-	348,789	-	-	348,789	-	-
GOP-2000 QUALITY OF LIFE-PPW00460470	PPW00460470	SAN JACINTO PLAZA	-	1,563	-	-	1,563	-	-
GOP-2000 QUALITY OF LIFE-PPW00560010	PPW00560010	LIB PRJTS 00 ELEC-WESTSIDE LIB	-	157,407	17,599	-	139,808	-	17,599
GOP-2000 QUALITY OF LIFE-PPW00560020	PPW00560020	MAIN LIBRARY REMODELING	-	1,724,681	1,666	-	1,723,015	-	1,666
GOP-2000 QUALITY OF LIFE-PPW0056003YR20	PPW0056003YR20	BOOKS AND LIBRARY MATERIALS	-	1,147,949	-	-	1,147,949	-	-
GOP-2000 QUALITY OF LIFE-PPW0056005YR20	PPW0056005YR20	EAST SIDE REGIONAL LIBRARY BRC	-	2,844,010	-	1,350	2,842,660	-	1,350
GOP-2000 QUALITY OF LIFE-PPW0056006YR20	PPW0056006YR20	LOWER VALLEY LIBRARY (NEW)	-	668,584	-	-	668,584	-	-
GOP-2000 QUALITY OF LIFE-PPW0057004YR20	PPW0057004YR20	ZOO CONVERT POOL & SR.CTR.	-	207,879	-	-	207,879	-	-
GOP-2000 QUALITY OF LIFE-PPW0057005YR20	PPW0057005YR20	ZOO STORAGE BLDG. MISC STORAGE	-	21,984	-	-	21,984	-	-
GOP-2000 QUALITY OF LIFE-PPW0057006YR20	PPW0057006YR20	ADMINISTRATION BLDG. ADD/RENOV	-	59,885	-	-	59,885	-	-
GOP-2000 QUALITY OF LIFE-PPW0057007YR20	PPW0057007YR20	ANIMAL QUARANTINE	-	23,783	-	-	23,783	-	-
GOP-2000 QUALITY OF LIFE-PPW00580010	PPW00580010	HISTORY MUSEUM (NEW)	-	2,919,421	3,108	2,580	2,913,733	-	5,688
GOP-2000 QUALITY OF LIFE-PQLLI1040	PQLLI1040	QOL LIBRARY CONTINGENCY	-	110,028	-	-	110,028	-	-
GOP-2000 QUALITY OF LIFE-PQLLI1050	PQLLI1050	VALLEY LIBRARY GROUNDS	-	25,000.00	-	-	25,000	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1010	PQLPA1010	ARLINGTON PARK	-	2,816	-	-	2,816	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1020	PQLPA1020	BUENA VISTA PARK	-	7,141	-	-	7,141	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1030	PQLPA1030	CALENDAR PARK	-	1	-	-	1	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1040	PQLPA1040	CHELSEA POOL	-	3,979	-	-	3,979	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1050	PQLPA1050	CHIHUAHUITA PARK	-	6,247	-	-	6,247	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1060	PQLPA1060	CIELO VISTA PARK	-	2,851	-	-	2,851	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1070	PQLPA1070	COLONIA VERDE PARK	-	7,655	-	-	7,655	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1080	PQLPA1080	CORK PARK	-	414	-	-	414	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1090	PQLPA1090	DE VARGAS PARK	-	652	-	-	652	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1100	PQLPA1100	DELGADO PARK	-	53,550	-	-	53,550	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1110	PQLPA1110	DICK SHINAUT PARK	-	22,621	-	-	22,621	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1120	PQLPA1120	DOLPHIN PARK	-	(6,372)	-	-	(6,372)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1130	PQLPA1130	DUNN PARK	-	3,668	-	-	3,668	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1140	PQLPA1140	EASTSIDE MAINTENANCE YARD	-	35,700	-	-	35,700	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1150	PQLPA1150	ESTRELLA-RIVERA PARK	-	44,229	-	-	44,229	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1160	PQLPA1160	FRANKLIN PARK	-	8,483	-	-	8,483	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1170	PQLPA1170	GRACE CHOPE PARK	-	22,313	-	-	22,313	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1180	PQLPA1180	GRANDVIEW PARK & POOL	-	517,722	-	-	517,722	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1190	PQLPA1190	H.T. PONSFORD PARK	-	(1,039)	-	(1,039)	(1,039)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1200	PQLPA1200	HAWKINS PARK & POOL	-	4,646	-	-	4,646	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1210	PQLPA1210	INDIAN HEIGHTS PARK	-	(825)	-	-	(825)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1220	PQLPA1220	IRWIN J LAMBKA PARK	-	204,151	-	-	204,151	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1230	PQLPA1230	J.P. SHAWVER PARK	-	28,854	-	-	28,854	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1240	PQLPA1240	JUDGE GALATZAN PARK	-	19,978	-	-	19,978	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1250	PQLPA1250	LINCOLN PARK	-	2,082	-	-	2,082	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1260	PQLPA1260	LORETTO-LINCOLN PARK	-	56,222	-	-	56,222	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1270	PQLPA1270	MADELINE PARK	-	66,045	-	-	66,045	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1280	PQLPA1280	MCARTHUR PARK	-	519	-	-	519	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1290	PQLPA1290	MESA TERRACE PARK	-	1,183	-	-	1,183	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1300	PQLPA1300	MILAGRO PARK	-	10,777	-	-	10,777	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1310	PQLPA1310	MODESTO GOMEZ PARK	-	2,007	-	-	2,007	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1320	PQLPA1320	MONTWOOD HEIGHTS PARK	-	296,396	-	-	296,396	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1350	PQLPA1350	MURCHISON PARK	-	81,989	-	-	81,989	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1360	PQLPA1360	WESTSIDE REC CENTER (NEW)	-	322,032	-	-	322,032	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1370	PQLPA1370	FORT BLISS SOCCER FACILITY	-	144,201	-	-	144,201	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1380	PQLPA1380	NEWMAN PARK	-	24,101	-	-	24,101	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1400	PQLPA1400	PACIFIC PARK	-	68,722	-	-	68,722	-	-

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GOP-2000 QUALITY OF LIFE-PQLPA1410	PQLPA1410	PALM GROVE PARK	-	58,012	-	-	58,012	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1420	PQLPA1420	PALO VERDE PARK	-	1,234	-	-	1,234	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1430	PQLPA1430	PASEO DE LOS HEROES PARK	-	55,334	-	-	55,334	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1440	PQLPA1440	PAVO REAL PARK & POOL	-	2,658,040	-	-	2,658,040	-	-
GOP-2000 QUALITY OF LIFE-PQLPA144A0	PQLPA144A0	PAVO REAL BATH HOUSE RENOV	-	323,448	-	-	323,448	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1450	PQLPA1450	PEBBLE HILLS PARK	-	5,498	-	-	5,498	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1460	PQLPA1460	PECAN GROVE 1 & 2	-	3,866	-	-	3,866	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1470	PQLPA1470	PICO NORTE PARK	-	10,831	-	-	10,831	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1480	PQLPA1480	RAYNOLDS MEDIAN	-	1,433	-	-	1,433	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1490	PQLPA1490	ROGER BROWN BALLFIELD	-	40,162	-	-	40,162	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1500	PQLPA1500	ROSE GARDEN	-	453,002	-	-	453,002	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1510	PQLPA1510	SCENIC DRIVE PARK	-	82,099	-	-	82,099	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1520	PQLPA1520	MONTALVO (SHEARMAN) PARK	-	5,979	-	-	5,979	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1530	PQLPA1530	SKYLINE YOUTH PARK	-	10,949	-	-	10,949	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1540	PQLPA1540	SNOW HEIGHTS PARK	-	1,700	-	-	1,700	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1560	PQLPA1560	SUE YOUNG PARK	-	1,031	-	-	1,031	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1570	PQLPA1570	SUFFOLK PARK	-	554	-	-	554	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1580	PQLPA1580	SUMMIT-FILLMORE PARK	-	840	-	-	840	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1590	PQLPA1590	SUNRISE PARK	-	3,316	-	-	3,316	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1600	PQLPA1600	SUNSET HEIGHTS PARK	-	1,357	-	-	1,357	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1610	PQLPA1610	THOMAS MANOR PARK	-	6,943	-	-	6,943	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1620	PQLPA1620	TODD WARE PARK	-	875	-	-	875	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1630	PQLPA1630	TOM LEA (LOWER) PARK	-	2,696	-	-	2,696	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1640	PQLPA1640	TOM LEA (UPPER) PARK	-	28,560	-	-	28,560	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1650	PQLPA1650	TRANS MTN OPTIMIST DSRT DOWNS	-	3,550	-	-	3,550	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1660	PQLPA1660	TYRONE PARK	-	556	-	-	556	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1670	PQLPA1670	VETERAN (W-O BALL FLD LGHT)PRK	-	1,409,353	-	-	1,409,353	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1680	PQLPA1680	WALTER CLARKE PARK	-	(1,500)	-	-	(1,500)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1690	PQLPA1690	WASHINGTON PARK	-	656	-	-	656	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1700	PQLPA1700	WELLINGTON CHEW PARK	-	1,375	-	-	1,375	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1710	PQLPA1710	WESTSIDE REGIONAL PARK (ALL P)	-	180,779	0	-	180,779	-	0
GOP-2000 QUALITY OF LIFE-PQLPA1720	PQLPA1720	WEST SPORT COMPLEX	-	5,164,647	1,176	-	5,163,471	-	1,176
GOP-2000 QUALITY OF LIFE-PQLPA172A0	PQLPA172A0	EPCC (NW) PARKING LOT	-	1,041,292	-	-	1,041,292	-	-
GOP-2000 QUALITY OF LIFE-PQLPA172B0	PQLPA172B0	WESTSIDE SPORTS COMPLEX PH II	-	2,603,766	-	-	2,603,766	-	-
GOP-2000 QUALITY OF LIFE-PQLPA172C0	PQLPA172C0	WESTSIDE SPORTS FIELD LIGHTIN	-	912,000	-	-	912,000	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1740	PQLPA1740	YSLETA PARK	-	51,379	-	-	51,379	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1760	PQLPA1760	COHEN STADIUM HVAC PROJECT	-	21,756.40	-	-	21,756	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1770	PQLPA1770	QOL PARKS CONTINGENCY	-	2,036,526.53	-	-	2,036,527	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1780	PQLPA1780	LIONS PLAZITA	-	1,000	-	-	1,000	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1790	PQLPA1790	TRAVIS WHITE PARK PARKING LOT	-	242,136	-	-	242,136	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1810	PQLPA1810	PARK IMPROVEMENT PACK 1	-	224,355	-	-	224,355	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1820	PQLPA1820	PARK IMPROVEMENT PACK 2	-	336,327	-	-	336,327	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1830	PQLPA1830	PIP3 POOL RENOVATIONS	-	769,883	-	-	769,883	-	-
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	PIP6 IRRIGATION AND SITE WORK	-	124,630	-	-	124,630	-	-
GOP-2000 QUALITY OF LIFE-PQLPA186A0	PQLPA186A0	CITYWIDE PARKS BID PKG 6A	-	751,879	-	-	751,879	-	-
GOP-2000 QUALITY OF LIFE-PQLPA186B0	PQLPA186B0	CITYWIDE PARKS BID PACKAGE 6B	-	472,518	-	-	472,518	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1870	PQLPA1870	PIP7 IRRIG AND TREE PLANTING	-	340,401	-	-	340,401	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1880	PQLPA1880	PIP8 PLYGRND AND TREE PLANTING	-	304,058	-	-	304,058	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1890	PQLPA1890	PIP9 GENERAL PARKS IMPROVEMENT	-	552,814	-	-	552,814	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1900	PQLPA1900	PIP10 WESTSIDE COMMUNITY PARK	-	6,755,645	-	-	6,755,645	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1010	PQLZO1010	ZOO NEW ENTRY & PUBLIC ACT CTR	-	3,145,199	-	-	3,145,199	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1020	PQLZO1020	ZOO OLD EXH REPT & BIOME BLDG	-	1,797,074	-	-	1,797,074	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1030	PQLZO1030	ZOO PARKING LOT	-	1,113,557	-	-	1,113,557	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1040	PQLZO1040	ZOO AFRICA EXPANSION	-	13,743,968	(7,388)	-	13,751,356	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1050	PQLZO1050	QOL ZOO CONTINGENCY	-	161,669.90	-	-	161,670	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1060	PQLZO1060	ZOO WESTERN EXPANSION	-	18,626,853	3,085	2,280	18,621,488	-	5,365
GOP-2000 QUALITY OF LIFE-PQLZO1070	PQLZO1070	ZOO UNALLOCATED	-	67,166	-	-	67,166	-	-

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Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
GOP-2000 QUALITY OF LIFE-PUNALLOCATED0	PUNALLOCATED0		1,945,969	-	-	1,945,969	-	-	
	GOP-2000 QUALITY OF LIFE		146,675,722	18,730	12,181	146,644,811	-	48,198	
	Bonds Proceeds and Other Sources of Revenue		(146,675,722)				Fund Balance 4100	-	
	Diff		(0)				Cash (Excess)/Deficit	48,198	
GOP-2004 BOND ELECTION	GOP-2004 BOND ELECTION								
GOP-2004 BOND ELECTION-G7131CD13	G7131CD13	YSLETA LIBRARY BRANCH EXPAN	25,000	-	-	25,000	-	-	
GOP-2004 BOND ELECTION-PBE04AD1010	PBE04AD1010	BOND ISSUE COSTS PARKS PROP	15,255	-	-	15,255	-	-	
GOP-2004 BOND ELECTION-PBE04AD1020	PBE04AD1020	BOND ISSUE COSTS FLOOD CONTROL	5,070	-	-	5,070	-	-	
GOP-2004 BOND ELECTION-PBE04AD1030	PBE04AD1030	BOND ISSUE COSTS STREETS PROP	260,946	-	-	260,946	-	-	
GOP-2004 BOND ELECTION-PBE04AD1040	PBE04AD1040	BOND ISSUE COSTS FIRE PROP	36,309	-	-	36,309	-	-	
GOP-2004 BOND ELECTION-PBE04AD1050	PBE04AD1050	BOND ISSUE COSTS HEALTH PROP	5,495	-	-	5,495	-	-	
GOP-2004 BOND ELECTION-PBE04AD1070	PBE04AD1070	BOND ISSUE COSTS ZOO PROP	1,343	-	-	1,343	-	-	
GOP-2004 BOND ELECTION-PBE04AD1090	PBE04AD1090	BOND ISSUE COSTS PUBLIC SAFETY	22,778	-	-	22,778	-	-	
GOP-2004 BOND ELECTION-PBE04AD1110	PBE04AD1110	BOND ISSUE COST EQUIPMENT PROP	22,615	-	-	22,615	-	-	
GOP-2004 BOND ELECTION-PBE04FC1010	PBE04FC1010	AIRWAY PUMP STATION	94,257	-	-	94,257	-	-	
GOP-2004 BOND ELECTION-PBE04FC1020	PBE04FC1020	CARLSON-ELLIOT PUMP STN	551,333	-	-	551,333	-	-	
GOP-2004 BOND ELECTION-PBE04FC1040	PBE04FC1040	ROCKY BLUFF DRAIN	229,830	4,330	-	225,500	-	4,330	
GOP-2004 BOND ELECTION-PBE04FI1010	PBE04FI1010	FIRE STATION #18	112,110	-	-	112,110	-	-	
GOP-2004 BOND ELECTION-PBE04FI1020	PBE04FI1020	FIRE STATION #31	111,000	-	-	111,000	-	-	
GOP-2004 BOND ELECTION-PBE04FI1030	PBE04FI1030	FIRE STATION #33	989,172	-	-	989,172	-	-	
GOP-2004 BOND ELECTION-PBE04FI1040	PBE04FI1040	FIRE STATION #34	1,604,195	-	-	1,604,195	-	-	
GOP-2004 BOND ELECTION-PBE04FI1050	PBE04FI1050	FIRE STATION #35	1,407,696	-	-	1,407,696	-	-	
GOP-2004 BOND ELECTION-PBE04HE1010	PBE04HE1010	HENDERSON HLTH CTR	237,859	-	-	237,859	-	-	
GOP-2004 BOND ELECTION-PBE04HE1020	PBE04HE1020	YSLETA HLTH CTR	289,867	-	-	289,867	-	-	
GOP-2004 BOND ELECTION-PBE04LI1010	PBE04LI1010	LOWER VALLEY BRANCH	99,673	-	-	99,673	-	-	
GOP-2004 BOND ELECTION-PBE04LI1020	PBE04LI1020	MEMORIAL PRK BRANCH	206,609	-	-	206,609	-	-	
GOP-2004 BOND ELECTION-PBE04MF1010	PBE04MF1010	ADA COMPLIANCE	119,270	-	-	119,270	-	-	
GOP-2004 BOND ELECTION-PBE04MF1020	PBE04MF1020	PUB. SAFETY COMMUNICATION SYST	16,486	-	-	16,486	-	-	
GOP-2004 BOND ELECTION-PBE04PA1020	PBE04PA1020	GALATZAN REC CTR	170,370	-	-	170,370	-	-	
GOP-2004 BOND ELECTION-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	704,149	-	-	703,371	778.06	778	
GOP-2004 BOND ELECTION-PBE04PA1040	PBE04PA1040	LEO CANCELLAR POOL2	39,582	-	-	39,582	-	-	
GOP-2004 BOND ELECTION-PBE04PA1050	PBE04PA1050	NATIONS TOBIN ROOF	87,843	-	-	87,843	-	-	
GOP-2004 BOND ELECTION-PBE04PA1060	PBE04PA1060	PAVO REAL REC CTR ROOF	208,587	-	-	208,587	-	-	
GOP-2004 BOND ELECTION-PBE04PA1070	PBE04PA1070	RANCHOS DEL SCL PARK	1,091,673	-	-	1,091,673	-	-	
GOP-2004 BOND ELECTION-PBE04PA1080	PBE04PA1080	ROGER BROWN	3,655.72	-	-	3,656	-	-	
GOP-2004 BOND ELECTION-PBE04PA1090	PBE04PA1090	SHAWVER POOL PHASE 2	276,152	-	-	276,152	-	-	
GOP-2004 BOND ELECTION-PBE04PA1100	PBE04PA1100	SUNRISE PARK JOGGING PATH	135,543	-	-	135,543	-	-	
GOP-2004 BOND ELECTION-PBE04ST1010	PBE04ST1010	AIRWAY FEASIBILITY STUDY	93,875	-	-	93,875	-	-	
GOP-2004 BOND ELECTION-PBE04ST1020	PBE04ST1020	ALABAMA	1,709,959	-	-	1,709,959	-	-	
GOP-2004 BOND ELECTION-PBE04ST1030	PBE04ST1030	BILLY THE KID PHS 1	346	-	-	346	-	-	
GOP-2004 BOND ELECTION-PBE04ST103A0	PBE04ST103A0	BILLY THE KID ST & DRNG PH II	1,010,054	38	-	1,010,017	-	38	
GOP-2004 BOND ELECTION-PBE04ST1040	PBE04ST1040	BOWEN	778,510	-	-	778,510	-	-	
GOP-2004 BOND ELECTION-PBE04ST1050	PBE04ST1050	CEDAR GROVE PHS 10	173,658	10,084	-	163,574	-	10,084	
GOP-2004 BOND ELECTION-PBE04ST1060	PBE04ST1060	CEDAR GROVE PH 11 THRU 12	810,687	-	-	810,687	-	-	
GOP-2004 BOND ELECTION-PBE04ST1070	PBE04ST1070	CEDAR GROVE PH 1 THRU 9	5,897,087	-	-	5,897,087	-	-	
GOP-2004 BOND ELECTION-PBE04ST1080	PBE04ST1080	DORBANDT ST & DNGE (EAST)	972,786	-	-	972,786	-	-	
GOP-2004 BOND ELECTION-PBE04ST108A0	PBE04ST108A0	DORBANDT PONDING AREA	67,845	-	-	67,845	-	-	
GOP-2004 BOND ELECTION-PBE04ST1090	PBE04ST1090	GENERAL ST IMPROVEMENTS DIST 6	81,834	-	-	81,834	-	-	
GOP-2004 BOND ELECTION-PBE04ST109A0	PBE04ST109A0	MONTWOOD MEDIAN IMPV DIST 6	122,013	-	-	122,013	-	-	
GOP-2004 BOND ELECTION-PBE04ST1100	PBE04ST1100	GEORGE DIETER MEDIAN	1,167,785	-	-	1,167,785	-	-	
GOP-2004 BOND ELECTION-PBE04ST1110	PBE04ST1110	HAWKINS ROW ACQUISITION	999,999.63	-	-	1,000,000	-	-	
GOP-2004 BOND ELECTION-PBE04ST1120	PBE04ST1120	INDIAN PLACE	1,756,421	-	-	1,756,421	-	-	
GOP-2004 BOND ELECTION-PBE04ST1130	PBE04ST1130	LADRILLO STREET & DRAINAGE	22,414	-	-	22,414	-	-	
GOP-2004 BOND ELECTION-PBE04ST1140	PBE04ST1140	LANDSCAPE & PKWY D-4	141	-	-	141	-	-	
GOP-2004 BOND ELECTION-PBE04ST114A0	PBE04ST114A0	LANDSCAPE & PKWY IMP D-4 DYER	445,267	-	-	445,267	-	-	
GOP-2004 BOND ELECTION-PBE04ST114B0	PBE04ST114B0	LANDSCAPE & PKWY D-4 ROUND RK	3,910	-	-	3,910	-	-	
GOP-2004 BOND ELECTION-PBE04ST114C0	PBE04ST114C0	LANDSCAPE & PKWY D-4 MEDIANS	1,999,971	-	-	1,999,971	-	-	
GOP-2004 BOND ELECTION-PBE04ST1150	PBE04ST1150	LEE BLVD PHASE II	1,863,189	-	-	1,863,189	-	-	

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Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
									GOP-2004 BOND ELECTION-PBE04ST1160
GOP-2004 BOND ELECTION-PBE04ST1170	PBE04ST1170	MONTOYA HEIGHTS PHASE 1	-	2,642,444	(15,000)	-	2,657,915	(470.41)	
GOP-2004 BOND ELECTION-PBE04ST1180	PBE04ST1180	MONTOYA HTS DRAINAGE IMPROVE	-	3,223,144	-	-	3,228,469	(5,325.04)	
GOP-2004 BOND ELECTION-PBE04ST1190	PBE04ST1190	MONTWOOD DISTRICT 5 & 7	-	939,134	(16,027)	-	955,160	-	
GOP-2004 BOND ELECTION-PBE04ST1210	PBE04ST1210	MONTWOOD MEDIAN	-	1,593,013	-	-	1,593,013	-	
GOP-2004 BOND ELECTION-PBE04ST1220	PBE04ST1220	NORTH PARK DRAINAGE	-	1,221,491	-	-	1,221,491	-	
GOP-2004 BOND ELECTION-PBE04ST122A0	PBE04ST122A0	NORTHPARK DRAINAGE PHASE 2	-	610,000	-	-	610,000	-	
GOP-2004 BOND ELECTION-PBE04ST1230	PBE04ST1230	NORTHEAST DIV CH 2	-	1,977,831	-	-	1,977,831	-	
GOP-2004 BOND ELECTION-PBE04ST1240	PBE04ST1240	OPEN SPACE ENHANCEMENT DIST 2	-	17,285	-	-	17,285	-	
GOP-2004 BOND ELECTION-PBE04ST124A0	PBE04ST124A0	POLLARD STREET PEDESTRIAN WAY	-	60,545	-	-	60,545	-	
GOP-2004 BOND ELECTION-PBE04ST124B0	PBE04ST124B0	VAN BUREN DAM OPEN SPACE IMPV.	-	691,379	-	-	691,379	-	
GOP-2004 BOND ELECTION-PBE04ST124C0	PBE04ST124C0	LOUISIANA ST. DRNG AREA IMPV	-	246,862	-	-	246,862	-	
GOP-2004 BOND ELECTION-PBE04ST124D0	PBE04ST124D0	PORTLAND ST VACATION	-	3,000	-	-	3,000	-	
GOP-2004 BOND ELECTION-PBE04ST124E0	PBE04ST124E0	PORTLAND AVE OPEN SPACE IMPRV	-	77,521	-	-	77,521	-	
GOP-2004 BOND ELECTION-PBE04ST1250	PBE04ST1250	PASODALE	-	96,821.97	-	-	96,822	-	
GOP-2004 BOND ELECTION-PBE04ST1260	PBE04ST1260	PEBBLE HILLS MEDIANS	-	1,596,750	-	-	1,596,750	-	
GOP-2004 BOND ELECTION-PBE04ST1270	PBE04ST1270	ROSEWAY ST & DNG PHASE I	-	3,197,321	(38,500)	-	3,210,058	25,762.57	
GOP-2004 BOND ELECTION-PBE04ST127A0	PBE04ST127A0	RECON ROSEWAY	-	768,240	-	-	746,550	21,690.40	
GOP-2004 BOND ELECTION-PBE04ST1280	PBE04ST1280	SIGN REPLACEMENT CITYWIDE	-	82,553	-	-	82,553	-	
GOP-2004 BOND ELECTION-PBE04ST1290	PBE04ST1290	SGNL & FLASH INSTAL DIST 7	-	30,000	-	-	30,000	-	
GOP-2004 BOND ELECTION-PBE04ST1300	PBE04ST1300	SGNL & FLASH INSTAL DIST 8	-	490,325	-	-	490,325	-	
GOP-2004 BOND ELECTION-PBE04ST1310	PBE04ST1310	SGNL & FLASH INSTAL CITY WIDE	-	422,087	-	-	422,087	-	
GOP-2004 BOND ELECTION-PBE04ST1320	PBE04ST1320	STREET RESURFACING CITY WIDE	-	3,066,975	-	-	3,066,975	-	
GOP-2004 BOND ELECTION-PBE04ST132A0	PBE04ST132A0	CITYWIDE STREET RESURFACING 06	-	3,500,001	-	-	3,500,001	-	
GOP-2004 BOND ELECTION-PBE04ST1330	PBE04ST1330	STREET RESURFACING DIST 2	-	507,131	-	-	507,131	-	
GOP-2004 BOND ELECTION-PBE04ST1340	PBE04ST1340	STREET RESURFACING DIST 7	-	1,134,134	-	-	1,134,134	-	
GOP-2004 BOND ELECTION-PBE04ST1350	PBE04ST1350	STREET RESURFACING DIST 8	-	1,475,370	-	-	1,475,370	-	
GOP-2004 BOND ELECTION-PBE04ST1360	PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	-	978,935	2,500	-	976,435	2,500	
GOP-2004 BOND ELECTION-PBE04ST1370	PBE04ST1370	UNPAVED RIGHT OF WAY DIST 2	-	2,533,476	(1,541)	-	2,535,017	-	
GOP-2004 BOND ELECTION-PBE04ST1380	PBE04ST1380	UNPAVED RIGHT OF WAY DIST 8	-	1,316,155	(5,562)	-	1,321,717	-	
GOP-2004 BOND ELECTION-PBE04ST138A0	PBE04ST138A0	3RD AVE ST & DRNG (ALAMITO)	-	276,500	-	-	276,500	-	
GOP-2004 BOND ELECTION-PBE04ST138B0	PBE04ST138B0	ST VRAIN ST & DNG (ALAMITO)	-	173,500	-	-	173,500	-	
GOP-2004 BOND ELECTION-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	3,517,762	20,955	-	3,502,403	(5,597.09)	
GOP-2004 BOND ELECTION-PBE04ST1400	PBE04ST1400	VERDELAND	-	46,031	-	-	46,031	-	
GOP-2004 BOND ELECTION-PBE04ST1410	PBE04ST1410	WENDA	-	1,788,634	-	-	1,788,634	-	
GOP-2004 BOND ELECTION-PCP10ST080	PCP10ST080	2010 STREET RESURFACING	-	199,694	-	-	199,694	-	
GOP-2004 BOND ELECTION-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	13,516	-	-	13,516	-	
GOP-2004 BOND ELECTION-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	188,792	2	2,944	185,847	2,946	
GOP-2004 BOND ELECTION-PMB_5005A	PMB_5005A	DENTAL VAN	-	400,000	-	-	400,000	-	
GOP-2004 BOND ELECTION-PMB00050010	PMB00050010	BE CAP ACQ PARKS	-	35,004	-	-	35,004	-	
GOP-2004 BOND ELECTION-PMB00050030	PMB00050030	BE CAP ACQ STREETS	-	107,603	-	-	107,603	-	
GOP-2004 BOND ELECTION-PMB00050040	PMB00050040	BE CAP ACQ FIRE	-	3,506,424	243	-	3,506,181	243	
GOP-2004 BOND ELECTION-PMB00050050	PMB00050050	BE CAP ACQ HEALTH	-	69,805	-	-	69,805	-	
GOP-2004 BOND ELECTION-PMB00050070	PMB00050070	BE CAP ACQ ZOO	-	11,008	-	-	11,008	-	
GOP-2004 BOND ELECTION-PMB00050080	PMB00050080	BE CAP ACQ LIBRARY	-	156,523	-	-	156,523	-	
GOP-2004 BOND ELECTION-PMB00050090	PMB00050090	BE CAP ACQ PUB SFTY	-	360,958	-	-	360,958	-	
GOP-2004 BOND ELECTION-PMB00050110	PMB00050110	BE CAP ACQ P.S. COM	-	588,957	864	7,320	580,772	8,184	
GOP-2004 BOND ELECTION-PPW00510	PPW00510	ANIMAL SHELTER	-	6,000	-	-	6,000	-	
GOP-2004 BOND ELECTION-PPWST030010	PPWST030010	CBD PHASE 3	-	2,534,987	-	-	2,534,987	-	
GOP-2004 BOND ELECTION-PPWST030160	PPWST030160	SUNLAND PARK DRIVE	-	701,935	-	-	701,935	-	
GOP-2004 BOND ELECTION-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	183,176	-	-	183,176	-	
GOP-2004 BOND ELECTION 4110			-	78,531,157	(37,614)	10,264	78,521,668	36,838	66,152
Bonds Proceeds and Other Sources of Revenue				(78,531,157)					(35,990)
Diff				(0)					30,161
451-CO 2010 ISSUE									
451-CO 2010 ISSUE-ART1001A	ART1001A	CULTURAL WORKS	600	540,970	23,482	40,000	265,864	211,624	275,106
451-CO 2010 ISSUE-PAPADMINY100	PAPADMINY100	PUBLIC ART ADMINISTRATION	45	98,589	-	-	98,070	518	518
451-CO 2010 ISSUE-PART10ACLVSQ0	PART10ACLVSQ0	CLEVELAND SQUARE PARK IMPRVMT	-	112,000	-	-	111,986	14	14

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451-CO 2010 ISSUE-PCP08MF01R0	PCP08MF01R0	CITY HALL RE-ROOFING	-	31,057	-	-	31,057	-	
451-CO 2010 ISSUE-PCP08PA01GGG0	PCP08PA01GGG0	TRAVIS PARK PARKING LOT IMPROV	-	2,400	-	-	2,400	2,400	
451-CO 2010 ISSUE-PCP10BND00010	PCP10BND00010	2010 BOND COSTS	-	313,166	-	-	313,166	-	
451-CO 2010 ISSUE-PCP10FI010	PCP10FI010	F. S. # 31	-	1,412,185	-	-	1,412,185	-	
451-CO 2010 ISSUE-PCP10FI020	PCP10FI020	FIRE STATION 37	-	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)	82,140	11,985,316	619,529	-	8,697,878	2,667,910	
451-CO 2010 ISSUE-PCP10IT02B0	PCP10IT02B0	CW NETWORK INFRASTRUCTURE	-	2,089,299	-	5,925	2,058,710	24,664	
451-CO 2010 ISSUE-PCP10MF010	PCP10MF010	FACILITY REHABILITATION	-	979,630	-	(113,909)	889,708	203,831	
451-CO 2010 ISSUE-PCP10MF01A0	PCP10MF01A0	FACILITY REHAB-AB FALL MANSION	-	1,599,196	-	-	1,599,978	(782)	
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	
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	-	-	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	-	
451-CO 2010 ISSUE-PCP10ST050	PCP10ST050	NEIGH TRAFFIC PROGRAM PH 2	8,393	250,000	4,907	-	244,649	444	
451-CO 2010 ISSUE-PCP10ST060	PCP10ST060	COUNTRY CLUB ROAD	-	1,000,000	-	-	999,065	935	
451-CO 2010 ISSUE-PCP10ST070	PCP10ST070	RECON SAN ANTONIO STREET	-	2,000,182	-	-	2,002,633	(2,451)	
451-CO 2010 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	876	997,537	-	-	998,413	(876)	
451-CO 2010 ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	20,814	-	-	20,814	-	
451-CO 2010 ISSUE-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	12,305	12,305	-	-	12,305	-	
451-CO 2010 ISSUE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	178,160	-	-	178,160	-	
451-CO 2010 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	318	844,844	-	-	844,844	-	
451-CO 2010 ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	59	-	-	59	-	
451-CO 2010 ISSUE-PCP14CHSITE	PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	51,634	-	-	51,634	-	
451-CO 2010 ISSUE-PCP14FI001	PCP14FI001	FIRE STATION #25 REMODEL	13,539	234,465	-	-	127,644	106,821	
451-CO 2010 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	108,233	-	-	108,233	-	
451-CO 2010 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	6,288	-	-	6,288	-	
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	4500		118,217	40,385,963	571,460	(67,984)	36,412,589	3,469,897	
Bonds Proceeds and Other Sources of Revenue				(40,371,276)				(7,213,056)	
Diff				14,686				(3,235,574)	
452-CO 2010 ISSUE-AR			452-CO 2010 ISSUE-AR						
452-CO 2010 ISSUE-ART1002B	ART1002B	CULTURAL WORKS	39,613	322,994	69,878	-	154,725	98,392	
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	
452-CO 2010 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	11,964	376,600	17,572	-	124,860	234,168	
452-CO 2010 ISSUE-PCP06ST022A0	PCP06ST022A0	BIKE LANES CITYWIDE	-	102,911	-	-	102,911	-	
452-CO 2010 ISSUE-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	540,203	-	-	540,203	-	
452-CO 2010 ISSUE-PCP09IT0010	PCP09IT0010	FIBER INTERCONNECT	-	150,000	-	-	30,022	119,978	
452-CO 2010 ISSUE-PCP10BND0020	PCP10BND0020	2010 BOND COSTS-TRANSPORTATION	-	261,312	-	-	127,707	133,605	
452-CO 2010 ISSUE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	2,400	2,584,134	-	-	2,316,281	267,853	
452-CO 2010 ISSUE-PCP10TRAN020	PCP10TRAN020	RECON CAROLINA BRIDGE	21,790	1,456,189	26,725	-	1,307,030	149,159	
452-CO 2010 ISSUE-PCP10TRAN040	PCP10TRAN040	TXDOT MATCHES CP10	16,707	934,336	14,303	-	919,173	860	
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	-	120,000	-	-	120,000	-	
452-CO 2010 ISSUE-PCP10TRAN04E0	PCP10TRAN04E0	STATE SPUR 1966	-	140,030	-	-	140,030	-	

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		Transfers Out	Appropriations	Encumbered				Preencumbered	
452-CO 2010 ISSUE-PCP10TRAN100	PCP10TRAN100	DOWNTOWN IMPROVEMENTS	-	562,252.38	-	-	562,252	-	-
452-CO 2010 ISSUE-PCP10TRAN10A0	PCP10TRAN10A0	SAN JACINTO PLAZA RECONSTR	-	2,000,000	-	-	2,000,000	-	-
452-CO 2010 ISSUE-PCP10TRAN110	PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	11,600	548,836	9,299	-	192,786	346,751	356,050
452-CO 2010 ISSUE-PCP10TRAN120	PCP10TRAN120	FIBER CABLE INSTALL ZARAGOZA	-	258,515	-	2,430	236,835	19,251	21,681
452-CO 2010 ISSUE-PCP10TRAN60	PCP10TRAN60	DYER RTS SIDEWALK IMPROVEMENT	30,703.72	334,125.00	15,501.40	-	32,541	286,082.38	301,583.78
452-CO 2010 ISSUE-PCP10TRAN70	PCP10TRAN70	ALAMEDA RTS SIDEWALK IMPROVEME	450	829,268	-	-	47,074	782,194	782,194
452-CO 2010 ISSUE-PCP10TRAN80	PCP10TRAN80	MESA RTS PEDESTRIAN ENHANCE	(2,000)	321,800	-	-	276,447	45,353	45,353
452-CO 2010 ISSUE-PCP10TRAN90	PCP10TRAN90	MONTANA SIDEWALK IMPROVEMENTS	-	711,280	-	-	-	711,280	711,280
452-CO 2010 ISSUE-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	-	400,000	2,669	-	123,860	273,471	276,140
452-CO 2010 ISSUE-PCP12SRTS010	PCP12SRTS010	SISD - CSJ 0934_06_397	-	21,947	-	-	21,684	264	264
452-CO 2010 ISSUE-PCP12SRTS020	PCP12SRTS020	YISD - S REG CSJ 0924_06_405	-	14,563	-	-	14,563	-	-
452-CO 2010 ISSUE-PCP12SRTS030	PCP12SRTS030	YISD - N REG CSJ 0924_06_404	-	84,885	-	-	84,648	237	237
452-CO 2010 ISSUE-PCP12SRTS040	PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	-	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	-	52,312	-	-	(0)	52,312	52,312
452-CO 2010 ISSUE-PCP12SRTS090	PCP12SRTS090	EPISD - CBD CSJ 0924_06_398	-	9,163	-	-	6,449	2,714	2,714
452-CO 2010 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	750,000	-	-	750,000	-	-
452-CO 2010 ISSUE-PCP14TRAN01	PCP14TRAN01	TXDOT MATCHES LET 2014-2015	-	49,319	-	-	-	49,319	49,319
452-CO 2010 ISSUE-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMENT	-	78,484	-	-	78,484	-	-
452-CO 2010 ISSUE-PCP14TRAN03	PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	905,873	-	-	905,873	-	-
452-CO 2010 ISSUE-PCP13MYRTLE	PCP13MYRTLE	MYRTLE STREET IMPROVEMENTS	-	5,400	-	-	5,400	-	-
452-CO 2010 ISSUE-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	255,560	0	-	255,146	414	414
452-CO 2010 ISSUE-PCP14ST003	PCP14ST003	STREET LIGHTS	65,155	126,281	-	-	65,155	61,126	61,126
452-CO 2010 ISSUE-PCP14TRAN05	PCP14TRAN05	BIKE LANE PLAN & PROGRAM	6,989	64,609	-	-	34,114	30,495	30,495
452-CO 2010 ISSUE-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	20,800	-	-	20,733	67	67
452-CO 2010 ISSUE-PCP14TRAN07	PCP14TRAN07	INTERSECTION IMPROVEMENTS (8)	-	135,960	-	-	135,960	-	-
452-CO 2010 ISSUE-PCP14TRAN08	PCP14TRAN08	RAILROAD CROSSING IMPROVE QZ	285	176,000	-	-	28,841	147,159	147,159
452-CO 2010 ISSUE-PCP14TRAN09	PCP14TRAN09	SCHOOL ZONE SAFETY	10,350	114,785	32,361	-	82,424	-	32,361
452-CO 2010 ISSUE-PCP15TRAN04	PCP15TRAN04	EDGEEMERE ROUNDABOUT @RICH BEEM	3,327	140,000	77,037	-	7,223	55,740	132,777
452-CO 2010 ISSUE-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	152,000	10,309	-	141,691	-	10,309
452-CO 2010 ISSUE-PCP16TRAN04	PCP16TRAN04	CBD IV FATHER RAHM TO KANSAS	1,066,598	2,231,958	-	-	2,170,548	61,410	61,410
452-CO 2010 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	18,000	-	-	18,000	-	-
452-CO 2010 ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	-	850,000	-	-	850,000	-	-
452-CO 2010 ISSUE		4510	1,285,930	19,783,860	275,654	2,430	15,601,984	3,903,793	4,181,877
		Bonds Proceeds and Other Sources of Revenue		(19,895,409)				Fund Balance 4510	(4,293,425)
		Diff		(111,549)				Cash (Excess)/Deficit	(111,549)
453-CO 2011 ISSUE	453-CO 2011 ISSUE								
453-CO 2011 ISSUE-ART1101	ART1101	FY11 FOR 2PERCENT FOR THE ARTS	54,000	1,072,792	371,000	-	649,921	51,871	422,871
453-CO 2011 ISSUE-PAPADMINY110	PAPADMINY110	FY2011 PUB ART ADMIN COSTS	-	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	-	27,645,019	0	-	27,645,019	0	0
453-CO 2011 ISSUE-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	483,733	34,867,000	11,010,423	12,295,710	848,737	10,712,131	34,018,263
453-CO 2011 ISSUE-PCP11BND0010	PCP11BND0010	2011 BOND COSTS-TRANSPORTATION	-	1,395,234	-	-	457,282	937,952	937,952
453-CO 2011 ISSUE-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	33,258	5,420,000	20,304	-	4,450,866	948,830	969,134
453-CO 2011 ISSUE-PCP11MT040	PCP11MT040	DYER RTS	53,539	6,112,000	1,733,768	1,338,867	1,419,398	1,619,968	4,692,602
453-CO 2011 ISSUE-PCP11MT050	PCP11MT050	MONTANA RTS MATCH	4,125	5,245,552	-	-	28,518	5,217,034	5,217,034
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	628,655	90,892,361	13,135,494	13,634,576	44,598,125	19,524,165	46,294,236
		Bonds Proceeds and Other Sources of Revenue		(62,741,276)				Fund Balance 4530	(46,424,369)
		Cash used from issuances from SM		(28,625,086)					
		Diff		(474,001)				Cash (Excess)/Deficit	(130,133)
454-CO 1993A ISSUE-	454-CO 1993A ISSUE-								
454-CO 1993A ISSUE-P5015660	P5015660	CIVIC CENTER CAPITAL IMPRVMTS	-	22,358	-	-	22,358	-	-
454-CO 1993A ISSUE-P5020020	P5020020	P502002 CVB ROOF REHAB	-	61,192	-	-	61,192	-	-
454-CO 1993A ISSUE-P5020030	P5020030	93A ISSUE CITY HALL REHAB FY02	-	1,030	-	-	1,030	-	-

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		Transfers Out	Appropriations	Encumbered				Preencumbered	
454-CO 1993A ISSUE-P5020040	P5020040	CONVTN CNTR SITEWORK & STAIRS	-	25,952.44	-	-	25,952	-	-
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-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	1,500	1,500	-	-	-	1,500
454-CO 1993A ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	163,542	-	-	163,498	44	44
454-CO 1993A ISSUE-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	2,980	-	-	2,980	-	-
454-CO 1993A ISSUE-PPWFA030090	PPWFA030090	CITY HALL 6TH FLOOR RENOV	-	91.56	-	-	92	-	-
454-CO 1993A ISSUE	4540		-	331,731	1,500	-	330,187	44	1,544
	Other Sources of Revenue			(331,731)					(2,253)
	Diff			(0)					(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-P5013280	P5013280	NORTHEAST REGIONAL COMMAND CEN	-	9,150.86	-	-	9,151	-	-
455-CO 1994A ISSUE-PBE04FI1050	PBE04FI1050	FIRE STATION #35	-	116,394	-	-	116,394	-	-
455-CO 1994A ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	75,000	-	-	75,000	-	-
455-CO 1994A ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	54,531	-	-	54,531	-	-
455-CO 1994A ISSUE-PCP12SRTS040	PCP12SRTS040	YISD - NE REG CSI 0924_06_403	-	216.77	-	-	217	-	-
455-CO 1994A ISSUE-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSI 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-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	-	-	1,118,756	4,927	4,927
	Other Sources of Revenue			(1,123,684)					(4,927)
	Diff			(0)					(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	(210,000)	880,091	-	-	-	880,091	880,091
456-FY12-13CO'S CIP PLAN-PAPADMINY120	PAPADMINY120	FY2012 PUB ART ADMIN COSTS	(30,742)	192,369	-	-	177,505	14,864	14,864.01
456-FY12-13CO'S CIP PLAN-PCP_12MF006	PCP_12MF006	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_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_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_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-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	10,000.00	-	-	10,000	-	-
456-FY12-13CO'S CIP PLAN-PCP08PA050	PCP08PA050	PLAYGROUND REPLACEMENT	-	20,196	-	-	20,196	-	-
456-FY12-13CO'S CIP PLAN-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	10,080,842	-	-	10,080,842	-	-
456-FY12-13CO'S CIP PLAN-PCP12BND0010	PCP12BND0010	BOND COSTS 2012_13	-	1,308,109	-	-	559,198	748,911	748,911.46
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-PCP12FI030	PCP12FI030	FIRE STATION 5	-	5,318,177	34,139	-	5,271,942	12,096	46,234.69
456-FY12-13CO'S CIP PLAN-PCP12IT010	PCP12IT010	NETWORK INFRASTRUCTUR 2012_13	-	3,000,000	11,316	-	2,985,261	3,423	14,739.12
456-FY12-13CO'S CIP PLAN-PCP12IT020	PCP12IT020	CABLE INFRASTRUCTURE 2012_13	-	900,000	40,301	(425,970)	634,886	650,782	265,114
456-FY12-13CO'S CIP PLAN-PCP12IT030	PCP12IT030	VOIP 2012_13	374,428	2,000,000	-	-	1,629,991	370,009	370,009
456-FY12-13CO'S CIP PLAN-PCP12IT040	PCP12IT040	FIBER-CONNECTIVITY 2012_13	-	2,500,000	116,152	-	2,086,652	297,197	413,348
456-FY12-13CO'S CIP PLAN-PCP12IT050	PCP12IT050	IT SOFTWARE 2012_13	-	744,167	-	8,400	634,356	101,411	109,811

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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-PCP12IT060	PCP12IT060		PEOPLESOFT RE-IMPLEME 2012_13	-	8,525,000	2,440	-	8,139,663	382,897	385,337
456-FY12-13CO'S CIP PLAN-PCP12IT070	PCP12IT070	4,242	MUNI-COURT SOFTWARE 2012_13		3,000,000	615,630	-	2,052,200	332,170	947,800
456-FY12-13CO'S CIP PLAN-PCP12IT080	PCP12IT080		DEPT SOFTWARE-HARDWAR 2012_13		500,000	-	-	379,777	120,223	120,223
456-FY12-13CO'S CIP PLAN-PCP12IT090	PCP12IT090		UPS POWER PROTECTION 2012_13		75,000	-	-	67,284	7,716	7,716
456-FY12-13CO'S CIP PLAN-PCP12MF010	PCP12MF010		FACILITY REHAB CW 2012_13		1,019,720	60,088	-	958,432	1,200	61,288
456-FY12-13CO'S CIP PLAN-PCP12MF01A0	PCP12MF01A0		MSC ELEVATOR		189,402	-	-	189,402	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE010	PCP12MFE010		MSC BLDG 3 CONVERT REFR SYS		53,624	-	-	53,624	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE030	PCP12MFE030		REFRIG AIR - S.J. REC CENTER		367,144	-	-	367,144	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE040	PCP12MFE040		REFRIG AIR - LEONA FORD		265,224	-	-	265,224	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE050	PCP12MFE050		WALK-IN COOLER - ZOO		18,600	-	-	18,600	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE070	PCP12MFE070		F.S. 26 WOMEN REST/LOCKER ROOM		143,723	-	-	143,723	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE080	PCP12MFE080		F.S. 20 WOMEN REST/LOCKER ROOM		157,300	-	-	157,300	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE090	PCP12MFE090		F.S. 19 WOMEN REST/LOCKER ROOM		134,821	-	-	134,821	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE100	PCP12MFE100		F.S. 8 WOMEN REST/LOCKER ROOM		79,667	-	-	79,667	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE110	PCP12MFE110		FIRE STATION # 33 DRIVEWAY IMP		5,868	-	-	5,868	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE12	PCP12MFE12		MSC FLEET BREAK ROOM		-	(26,265)	-	-	26,265	-
456-FY12-13CO'S CIP PLAN-PCP12MFE170	PCP12MFE170		MAIN LIBRARY ENTRANCE REMODEL		30,675	-	-	30,675	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG010	PCP12MFG010		F.S. 7 - REFRIG AIR		18,146	-	-	18,146	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG020	PCP12MFG020		F.S. 16 - REFRIG AIR		19,990	-	-	19,990	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG030	PCP12MFG030		F.S. 17 - REFRIG AIR		14,867	-	-	14,867	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG040	PCP12MFG040		F.S. 21 - REFRIG AIR		19,143	-	-	19,143	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG090	PCP12MFG090		FS#1 CONDENSATE PIPE REPLACE		60,996	-	-	60,996	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG130	PCP12MFG130		N.E.R.C. - AIR COIL UNIT		4,797	-	-	4,797	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG270	PCP12MFG270		F.S. 17 - REHAB KITCHEN		7,820	-	-	7,820	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG300	PCP12MFG300		F.S. 25 - REHAB KITCHEN		5,480	-	-	5,480	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG350	PCP12MFG350		GSD ACCTG OFFICE - FURNITURE		19,873	-	-	19,873	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG390	PCP12MFG390		ROOF RECOATING - MSC BLDG 2;3		109,264	-	-	109,264	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG400	PCP12MFG400		ROOF RECOATING - MSC BLDG 4		104,205	-	-	104,205	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG410	PCP12MFG410		ESPARZA MORENOLIBRARY ROOF		114,342	-	-	114,342	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG510	PCP12MFG510		F.S. 20 CARPORT		12,658	-	-	12,658	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG54	PCP12MFG54		BIKE RAKS - CITYWIDE		-	(3,600)	-	-	3,600	-
456-FY12-13CO'S CIP PLAN-PCP12MFG550	PCP12MFG550		ENTRY REHAB - ART MUSEUM		40,200	-	-	40,200	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG570	PCP12MFG570		MULTIPLE GAS LINES - ZOO		78,782	-	-	78,782	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG580	PCP12MFG580		CARPET WORK - MEMORIAL LIBRARY		16,190	-	-	16,190	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG590	PCP12MFG590		ELEVATOR CONTROLLER MOA		24,000	-	-	24,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG600	PCP12MFG600		TREE PLANTING - CITY WIDE		97,503	-	-	97,503	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG610	PCP12MFG610		F.S. 16 - REHAB KITCHEN		6,875	-	-	6,875	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG620	PCP12MFG620		F.S. 10 - BOILER REPLACE		31,275	-	-	31,275	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG640	PCP12MFG640		PARK FACILITIES - FENCING		98,340	-	-	98,340	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG650	PCP12MFG650		PARK FACILITIES - DARK SKY LIG		30,286	-	-	30,286	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG660	PCP12MFG660		4640 DELTA DR - DEMOLITION		9,691	-	-	9,691	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG680	PCP12MFG680		PARK FACILITIES - FLOORING		16,875	-	-	16,875	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG690	PCP12MFG690		JCI - PH 3A - STREET LIGHTS		2,944	-	-	2,944	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG75	PCP12MFG75		911 BACK_UP CALL CENTER UPS		-	(55,210)	-	-	55,210	-
456-FY12-13CO'S CIP PLAN-PCP12MFG760	PCP12MFG760		DOMESTIC BACKFLOW PREVENTER		4,130	-	-	4,130	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01B0	PCP12PRK01B0	365	PARK POND GROUP A SHAWVER		378,224	6,154	-	304,365	67,706	73,860
456-FY12-13CO'S CIP PLAN-PCP12PRK01C0	PCP12PRK01C0		PARK POND GROUP B SKYLINE		452,933	-	-	452,933	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01D0	PCP12PRK01D0		PARK POND GROUP A GALATZAN		201,348	(31,336)	-	185,092	47,592	16,256
456-FY12-13CO'S CIP PLAN-PCP12PRK01F0	PCP12PRK01F0		PARK POND GROUP A CAPISTRANO		122,206	(35,497)	-	114,766	42,937	7,440
456-FY12-13CO'S CIP PLAN-PCP12PRK01G0	PCP12PRK01G0		PARK POND GROUP B EDGEMERE		74,632	-	-	74,632	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01H0	PCP12PRK01H0		PARK POND GROUP B VOCATIONAL		565,211	-	-	565,211	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01I0	PCP12PRK01I0	1,500	PARK POND GROUP A JAMESTOWN		148,194	(29,039)	-	101,739	75,494	46,455
456-FY12-13CO'S CIP PLAN-PCP12PRK020	PCP12PRK020	2,505	PARK GENERAL IMPROVEMENTS		279,502	12,380	-	267,123	-	12,380
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	-	-

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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				
456-FY12-13CO'S CIP PLAN-PCP12PRK02G0	PCP12PRK02G0	SKYLINE YOUTH PARK PLAYGROUND	-	112,537	-	-	112,537	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02H0	PCP12PRK02H0	VISTA DEL VALLE PLAYGROUND	-	102,637	-	-	102,637	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02I0	PCP12PRK02I0	FIESTA BALBOA CORONADO PARK DE	-	25,000	-	-	25,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02J0	PCP12PRK02J0	BARRON PARK DESIGN	-	75,523	-	-	75,523	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02K0	PCP12PRK02K0	CHERYL LADD NEIGHBORHOOD PARK	-	96,764	-	-	96,764	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02L0	PCP12PRK02L0	RADFORD PARK DE	-	74,123	-	-	74,123	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02M0	PCP12PRK02M0	SPORT LIGHT AUTOMATIC CONTROLS	-	100,000	-	-	100,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST010	PCP12ST010	NTMP PHASE 3 2012_13	-	500,000	-	-	463,230	36,770	36,770
456-FY12-13CO'S CIP PLAN-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	15,264	3,241,029	-	-	3,241,029	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST030	PCP12ST030	RECON SCHWABE	-	1,307,247	-	-	1,307,247	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST040	PCP12ST040	SIGNAGE 2012_13	-	498,838	-	-	498,838	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST060	PCP12ST060	STREET RESURFACING 2012_13	-	1,563,286	-	-	1,563,286	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST070	PCP12ST070	UNPAVED ROW 2012_13	-	500,000	-	-	477,263	22,737	22,737
456-FY12-13CO'S CIP PLAN-PCP12ST080	PCP12ST080	SIGNALS & FLASHERS 2012 & 2013	-	500,065	-	-	500,065	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08H0	PCP12ST08H0	MIDWAY @ MIMOSA	-	141,498	-	-	141,498	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08I0	PCP12ST08I0	MISSOURI @ DALLAS	-	84,141	-	-	84,141	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08J0	PCP12ST08J0	SOCORRO @ OSCAR ALVAREZ	-	12,607	-	-	12,607	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08K0	PCP12ST08K0	P HILLS ROUNDABOUTS & TRAFFIC	-	200,010	30,697	-	59,787	109,526	140,223
456-FY12-13CO'S CIP PLAN-PCP12ST08L0	PCP12ST08L0	COTTON @ SAN ANTONIO	-	119,168	-	-	119,168	-	-
456-FY12-13CO'S CIP PLAN-PCP13CTYHALL2	PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	-	403,377	-	-	398,344	5,034	5,034
456-FY12-13CO'S CIP PLAN-PCP13LIBA07	PCP13LIBA07	I SCHWARTZ LIBRARY IMPROVEMENT	-	155,250	-	-	155,250	-	-
456-FY12-13CO'S CIP PLAN-PCP13LIBA12	PCP13LIBA12	R BURGESS LIBRARY EXPANSION	-	31,750	-	-	-	31,750	31,750
456-FY12-13CO'S CIP PLAN-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	4,636,091	-	-	4,636,091	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKA26	PCP13PRKA26	RADFORD PARK	-	54,700	-	-	23,862	30,838	30,838
456-FY12-13CO'S CIP PLAN-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	62,626	-	-	62,626	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKC05	PCP13PRKC05	PAVO REAL POOL	6,310	6,310	-	-	6,310	-	-
456-FY12-13CO'S CIP PLAN-PCP13ST003Y1E	PCP13ST003Y1E	PEBBLE HILLS EXTENSION	30,000	813,000	4,841	-	782,120	26,040	30,880
456-FY12-13CO'S CIP PLAN-PCP14IT001	PCP14IT001	IT FURNITURE ACQUISITION	-	255,832	-	-	255,832	-	-
456-FY12-13CO'S CIP PLAN-PCP14MF010	PCP14MF010	FACILITY REHAB CW 2014	-	142,600	1,625	-	35,468	105,506	107,132
456-FY12-13CO'S CIP PLAN-PCP14MF020	PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	647	-	-	647	-	-
456-FY12-13CO'S CIP PLAN-PCP14PRK01	PCP14PRK01	P VIEJO PARK BASKETBALL IMPROV	-	141,704	-	-	141,704	-	-
456-FY12-13CO'S CIP PLAN-PCP14PRK02	PCP14PRK02	CIELO VISTA PARK TENNIS COURTS	-	213,000	-	-	205,592	7,408	7,408
456-FY12-13CO'S CIP PLAN-PCP14ST003	PCP14ST003	STREET LIGHTS	168,633	957,000	221,024	60,915	288,824	386,237	668,176
456-FY12-13CO'S CIP PLAN-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	5,630	5,630	-	-	-	5,630
456-FY12-13CO'S CIP PLAN-PCP15STRAN05	PCP15STRAN05	INDEPENDENCE HIKE & BIKE TRAIL	7,205	138,200	523	-	135,923	1,754	2,277
456-FY12-13CO'S CIP PLAN-PCP15STRAN06	PCP15STRAN06	RESLER BUFFERED BIKE TRAIL	11,002	85,444	3,000	-	82,444	-	3,000
456-FY12-13CO'S CIP PLAN-PCP15STRAN07	PCP15STRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	107,200	-	-	107,200	-	-
456-FY12-13CO'S CIP PLAN-PCP15STRAN08	PCP15STRAN08	RIVERBEND HIKE & BIKE TRAIL	24,864	369,192	2,523	-	350,825	15,845	18,368
456-FY12-13CO'S CIP PLAN-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	166,698	-	-	166,698	-	-
456-FY12-13CO'S CIP PLAN-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	46,718	-	-	46,718	-	-
456-FY12-13CO'S CIP PLAN-PPA10400	PPA10400	JACK QUARLES PARK IMPROVEMENTS	-	3,158	-	-	3,158	-	-
456-FY12-13CO'S CIP PLAN-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	1,847	-	-	1,847	-	-
456-FY12-13CO'S CIP PLAN-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	1,000,121	(1,000,121)	(1,000,121)
456-FY12-13CO'S CIP PLAN		4560	405,575	66,503,569	987,672	(356,654)	61,850,035	4,022,515	4,653,534
Bonds Proceeds and Other Sources of Revenue				(73,898,661)				Fund Balance 4560	(9,337,349)
Diff				(7,395,092)				Cash (Excess)/Deficit	(4,683,816)
457-CO 1995A ISSUE									
457-CO 1995A ISSUE-P5015400	P5015400	PLAYGROUND EQUIPMENT	-	57,422	-	-	57,422	-	-
457-CO 1995A ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	5,604	-	-	5,604	-	-
457-CO 1995A ISSUE-PFI050010	PFI050010	FIRE FACILITIES MASTER PLAN	-	701	-	-	701	-	-
457-CO 1995A ISSUE-PMF050020	PMF050020	FACILITY CONDITION ASSESSMENT	-	6,054	-	-	6,054	-	-
457-CO 1995A ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	8,591	-	-	8,591	-	-
457-CO 1995A ISSUE-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	86,239	-	-	86,239	-	-
457-CO 1995A ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	-	1,384	-	-	1,384	-	-
457-CO 1995A ISSUE-PPW00230	PPW00230	LEE BLVD. - MONTANA TO PRATT	-	522,458	-	-	522,458	-	-
457-CO 1995A ISSUE-PPW00350080	PPW00350080	AIRWAY BLVD.	-	5,604.40	-	-	5,604	-	-
457-CO 1995A ISSUE-PPW02030	PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	26,130	-	-	26,130	-	-
457-CO 1995A ISSUE-PSTM06PW370	PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	431	-	-	431	-	-

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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-PSTM06PW420	PSTM06PW420	-	256,770	-	-	256,770	-	
457-CO 1995A ISSUE-PCP14MF020	PCP14MF020	-	40,285	-	-	40,285	-	
457-CO 1995A ISSUE	4570	-	1,017,673	-	-	1,017,673	-	
	Other Sources of Revenue		(1,017,673)				Fund Balance 4570	
	Diff		<u>0</u>				Cash (Excess)/Deficit	
458-CO 1996 ISSUE-	458-CO 1996 ISSUE-							
458-CO 1996 ISSUE-PST050020	PST050020	-	529,318	-	-	529,318	-	
458-CO 1996 ISSUE-PST060010	PST060010	-	8,688	-	-	8,688	-	
458-CO 1996 ISSUE	4580	-	538,006	-	-	538,006	-	
	Other Sources of Revenue		(538,005)				Fund Balance 4580	
	Diff		<u>0</u>				Cash (Excess)/Deficit	
460-CO 1997A ISSUE-	460-CO 1997A ISSUE-							
460-CO 1997A ISSUE-P5015290	P5015290	-	2,118.37	-	-	2,118	-	
460-CO 1997A ISSUE-P5015350	P5015350	-	54.66	-	-	55	-	
460-CO 1997A ISSUE-P5015450	P5015450	-	1,887.18	-	-	1,887	-	
460-CO 1997A ISSUE-PCP07ZO0010	PCP07ZO0010	-	1,747	-	-	1,747	-	
460-CO 1997A ISSUE-PMF070030	PMF070030	-	8,043	-	-	8,043	-	
460-CO 1997A ISSUE-PPA070010	PPA070010	-	22,583	-	-	22,583	-	
460-CO 1997A ISSUE-PPW02030	PPW02030	-	3,236	-	-	3,236	-	
460-CO 1997A ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	2,997	(2,997)	
460-CO 1997A ISSUE	4600	-	39,669	-	-	42,666	(2,997)	
	Other Sources of Revenue		(39,670)				Fund Balance 4600	
	Diff		<u>(0)</u>				Cash (Excess)/Deficit	
461-CO 1998 ISSUE-	461-CO 1998 ISSUE-							
461-CO 1998 ISSUE-P5015660	P5015660	-	92,817	-	-	92,817	-	
461-CO 1998 ISSUE-PPW00880	PPW00880	-	70,038	-	-	70,038	-	
461-CO 1998 ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	10,209	(10,209)	
461-CO 1998 ISSUE	4610	-	162,855	-	-	173,064	(10,209)	
	Other Sources of Revenue		(162,855)				Fund Balance 4610	
	Diff		<u>0</u>				Cash (Excess)/Deficit	
462-CO 1998A ISSUE-	462-CO 1998A ISSUE-							
462-CO 1998A ISSUE-G7131CD24	G7131CD24	-	149,701	-	-	149,701	-	
462-CO 1998A ISSUE-P5015280	P5015280	-	7,889	-	-	7,889	-	
462-CO 1998A ISSUE-P5015390	P5015390	-	95,733.30	-	-	95,733	-	
462-CO 1998A ISSUE-P5015430	P5015430	-	414.98	-	-	415	-	
462-CO 1998A ISSUE-P5015440	P5015440	-	351,143.85	-	-	351,144	-	
462-CO 1998A ISSUE-P5015450	P5015450	-	148,319	-	-	148,319	-	
462-CO 1998A ISSUE-P5400080	P5400080	-	62,854	-	-	62,854	-	
462-CO 1998A ISSUE-PCP07ZO0010	PCP07ZO0010	-	350,566	14	-	350,552	14	
462-CO 1998A ISSUE-PCP08MF020	PCP08MF020	-	15,900	-	-	15,900	-	
462-CO 1998A ISSUE-PFI060010	PFI060010	-	85,129	-	-	85,129	-	
462-CO 1998A ISSUE-PMF050020	PMF050020	-	344	-	-	344	-	
462-CO 1998A ISSUE-PMF070030	PMF070030	-	101,314	-	-	101,314	-	
462-CO 1998A ISSUE-PPD050010	PPD050010	-	109,100	-	-	109,100	-	
462-CO 1998A ISSUE-PPW00150	PPW00150	-	40,000	-	-	40,000	-	
462-CO 1998A ISSUE	4620	-	1,518,409	14	-	1,518,395	14	
	Other Sources of Revenue		(1,518,409)				Fund Balance 4620	
	Diff		<u>(0)</u>				Cash (Excess)/Deficit	
463-CO 1998B ISSUE-	463-CO 1998B ISSUE-							
463-CO 1998B ISSUE-G7133CD39	G7133CD39	-	(0.09)	-	-	(0)	(0.00)	
463-CO 1998B ISSUE-P5015460	P5015460	-	3,000	-	-	3,000	-	
463-CO 1998B ISSUE-P5400090	P5400090	-	182,783	-	-	182,783	-	
463-CO 1998B ISSUE-PBR070010	PBR070010	-	382,065	-	-	382,065	-	

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		Transfers Out	Appropriations						
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-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	76,027.27	-	-	76,027	-	-
463-CO 1998B ISSUE-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	350,755	-	-	350,755	-	-
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-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	-	124,500	-	-	124,500	-	-
463-CO 1998B ISSUE-PPW00130	PPW00130	LOWER VALLEY SUB-STATION REMD.	-	23,574.00	-	-	23,574	-	-
463-CO 1998B ISSUE-PST060010	PST060010	EDUCATION DRIVE PHASE I	-	13,979	-	-	13,979	-	-
463-CO 1998B ISSUE-PST060040	PST060040	TRAFFIC CALMING DEVICES-SIGNAL	-	80,664	-	-	80,664	-	-
463-CO 1998B ISSUE-PZO070010	PZO070010	ZOO IMPROVEMENTS 2007	-	73,445	-	-	73,445	-	-
463-CO 1998B ISSUE-PCP12PRK01CO	PCP12PRK01CO	PARK POND GROUP B SKYLINE	-	20,863	-	-	1,950	18,913	18,913.37
463-CO 1998B ISSUE	4630		-	1,547,290	-	-	1,528,377	18,913	18,913
Bonds Proceeds and Other Sources of Revenue				(1,550,331)					(3,041)
Diff				(3,041)					15,872
								Fund Balance 4630	
								Cash (Excess)/Deficit	
464-CO 2000 ISSUE-	464-CO 2000 ISSUE-								
464-CO 2000 ISSUE-PBR060050	PBR060050	INTERNATIONAL BRIDGE COUNTERS	-	15,200	-	-	15,200	-	-
464-CO 2000 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	5,435	125,715	38,046	-	5,435	82,234	120,280.17
464-CO 2000 ISSUE-PCP07CAP0010	PCP07CAP0010	CAPITAL ACQUISITIONS	-	153,959	-	-	138,171	15,788	15,788.39
464-CO 2000 ISSUE-PCP08ST050	PCP08ST050	STREET RESURFACING 2008	-	373,124	-	-	373,124	-	-
464-CO 2000 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	44,480	-	-	44,480	-	-
464-CO 2000 ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	1,580	27,029	-	-	27,029	-	-
464-CO 2000 ISSUE-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	14,840	-	-	14,840	-	-
464-CO 2000 ISSUE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	16,397	-	-	16,397	-	-
464-CO 2000 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	12,703	-	-	11,529	1,174	1,174.00
464-CO 2000 ISSUE-PIT070010	PIT070010	IT ACQUISITIONS 2007	-	243,164	-	-	238,808	4,356	4,355.56
464-CO 2000 ISSUE-PMB00011300	PMB00011300	CITY DEPTS NOC	-	60,261	-	-	60,261	-	-
464-CO 2000 ISSUE-PMB00012200	PMB00012200	EQUIP MAINT CO EQUIP	-	4,638	-	-	4,638	-	-
464-CO 2000 ISSUE-PMB00012800	PMB00012800	PRINT SHOP CO EQUIP	-	8,000	-	-	8,000	-	-
464-CO 2000 ISSUE-PMF050030	PMF050030	CITY HALL 5TH FLOOR RENOVATION	-	349,018	-	-	348,309	709	708.95
464-CO 2000 ISSUE-PMF050040	PMF050040	CITY HALL 7TH FLOOR RENOVATION	-	400,000	-	-	400,000	-	-
464-CO 2000 ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	229,684	-	-	229,684	-	-
464-CO 2000 ISSUE-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	18,351	-	-	18,351	-	-
464-CO 2000 ISSUE-PPW00280020	PPW00280020	KIMBERLY HEIGHTS SPECIAL ASSES	-	38,293.77	-	-	38,294	-	-
464-CO 2000 ISSUE-PPW00280070	PPW00280070	GLORIA ST. IMPROV.	-	6,604.53	-	-	6,605	-	-
464-CO 2000 ISSUE-PPW00280080	PPW00280080	GOMEZ RD. EXTENSION	-	22,120	-	-	22,120	-	-
464-CO 2000 ISSUE-PPW00330010	PPW00330010	FIRST TRAFFIC CONTROL PROJECT	-	9,359	-	-	9,359	-	-
464-CO 2000 ISSUE-PPW00340010	PPW00340010	REFLECTORS & RETROFIT OF BALLA	-	106,161.35	-	-	106,161	-	-
464-CO 2000 ISSUE-PPW00340020	PPW00340020	ELEVATOR REPLACEMENT	-	54,731	-	-	54,731	-	-
464-CO 2000 ISSUE-PPW00340030	PPW00340030	WINDOW GASKETS-EXTERIOR REHAB	-	158,021.25	-	-	158,021	-	-
464-CO 2000 ISSUE-PPW00340040	PPW00340040	MECH RETROFIT-RENOV CITY HALL	-	96,279.12	-	-	96,279	-	-
464-CO 2000 ISSUE-PPW00350010	PPW00350010	MONTANA AVENUE SIGNALS	-	99,984.52	-	-	99,985	-	-
464-CO 2000 ISSUE-PPW00350020	PPW00350020	TRANSMOUNTAIN AVE. SIGNALS	-	50,000.00	-	-	50,000	-	-
464-CO 2000 ISSUE-PPW00350070	PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	306,352	-	-	306,352	-	-
464-CO 2000 ISSUE-PPW00350090	PPW00350090	EDGEMERE STREET	-	330,455.40	-	-	330,455	-	-
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-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-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-PST070010	PST070010	STREET RESURFACE 2007A	-	11,933	-	-	11,933	-	-
464-CO 2000 ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	857	-	-	857	-	-

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		Transfers Out	Appropriations	Encumbered				Preencumbered	
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-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	2,970	-	-	2,970	-	-
464-CO 2000 ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	111,731	-	-	111,731	-	-
464-CO 2000 ISSUE-PSTM06PW670	PSTM06PW670	HIGH RIDGE & BEAR RIDG CHANNEL	-	71,658	-	-	71,658	-	-
464-CO 2000 ISSUE-PSTM06PW670A	PSTM06PW670A	HIGH RIDGE & BEAR RIDGE PH II	-	47,803	-	-	47,803	-	-
464-CO 2000 ISSUE	4640		7,015	4,816,628	38,046	-	4,674,321	104,261	142,307
		Bonds Proceeds and Other Sources of Revenue		(4,816,629)					37,955
		Diff		(0)					180,263
465-CO 2001 ISSUE-	465-CO 2001 ISSUE-								
465-CO 2001 ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	9,512.60	-	-	9,513	-	-
465-CO 2001 ISSUE-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	335	-	-	335	-	-
465-CO 2001 ISSUE-PCP07CAP0010	PCP07CAP0010	CAPITAL ACQUISITIONS	-	24,390	-	-	24,390	-	-
465-CO 2001 ISSUE-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	-	36,574	-	-	36,574	-	-
465-CO 2001 ISSUE-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	-	542,436	8	-	21,935	520,493	520,500.22
465-CO 2001 ISSUE-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	194	194	-	-	-	194.16
465-CO 2001 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	11,086	-	-	11,086	-	-
465-CO 2001 ISSUE-PFI050020	PFI050020	FIRE STATION #20 REHAB	-	98,008	-	-	98,008	-	-
465-CO 2001 ISSUE-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	180,502	-	-	180,502	-	-
465-CO 2001 ISSUE-PMB00021300	PMB00021300	CITY EQUIPMENT NOC	-	169,936	-	-	169,936	-	-
465-CO 2001 ISSUE-PMB00031300	PMB00031300	FY 02 CERT OB EQUIP-CITY EQUIP	-	353,988	-	-	353,988	-	-
465-CO 2001 ISSUE-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	18,913	-	-	18,913	-	-
465-CO 2001 ISSUE-PPW00460010	PPW00460010	WESTSIDE COMMUNITY PARK PLAN	-	3,884	-	-	3,884	-	-
465-CO 2001 ISSUE-PPW00460170	PPW00460170	EASTSIDE PRK IMPROV-PONDER PK	-	3,987	-	-	3,987	-	-
465-CO 2001 ISSUE-PPW0046029YR20	PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	22,872	-	-	22,872	-	-
465-CO 2001 ISSUE-PPW00500	PPW00500	ADA COMPLIANCE PHASE 1	-	42,614	-	-	42,614	-	-
465-CO 2001 ISSUE-PPW00500010	PPW00500010	PAVO REAL REC CTR -ADA RAMPS	-	43,361.74	-	-	43,362	-	-
465-CO 2001 ISSUE-PPW00510	PPW00510	ANIMAL SHELTER	-	4,163	-	-	4,163	-	-
465-CO 2001 ISSUE-PPW00540	PPW00540	ZARAGOZA OVERPASS	-	1,250	-	-	1,250	-	-
465-CO 2001 ISSUE-PPW00550	PPW00550	LEE TREVINO - EXTENSION OF ROW	-	193,426	-	-	193,426	-	-
465-CO 2001 ISSUE-PPW0056006YR20	PPW0056006YR20	LOWER VALLEY LIBRARY (NEW)	-	987	-	-	987	-	-
465-CO 2001 ISSUE-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	110,873	-	-	110,873	-	-
465-CO 2001 ISSUE-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	3,225	-	-	3,225	-	-
465-CO 2001 ISSUE	4650		-	1,876,519	202	-	1,355,824	520,493	520,694
		Bonds Proceeds and Other Sources of Revenue		(1,876,518)					(520,497)
		Diff		0					198
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-PBE04HE1010	PBE04HE1010	HENDERSON HLTH CTR	-	24,122	-	-	24,122	-	-
467-CO 2001A ISSUE-PCAP060010	PCAP060010	CIP MANAGEMENT SOFTWARE	-	191,836	-	-	191,836	-	-
467-CO 2001A ISSUE-PHE02030	PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	436,492	-	-	436,492	-	-
467-CO 2001A ISSUE-PHI050010	PHI050010	HIST MUS EXHIBIT AREA	-	888,476	-	-	888,476	-	-
467-CO 2001A ISSUE-PMF080020	PMF080020	CENTRAL RECREATION CENTER	-	18,755	-	-	18,755	-	-
467-CO 2001A ISSUE-PPW02030	PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	46,351	-	-	46,351	-	-
467-CO 2001A ISSUE-PPW02040	PPW02040	UNION PACIFIC DEPOT 2002	-	45,188.00	-	-	45,188	-	-
467-CO 2001A ISSUE-PPW02060	PPW02060	EVERGE PEOPLESOFT	-	127,005	-	-	127,005	-	-
467-CO 2001A ISSUE-PCP14FI001	PCP14FI001	FIRE STATION #25 REMODEL	-	5,693	-	-	5,693	-	-
467-CO 2001A ISSUE	4670		-	1,891,855	-	-	1,891,855	-	-
		Bonds Proceeds and Other Sources of Revenue		(1,981,212)					-
		Diff		(89,357)					-
468-CO 2003 ISSUE	468-CO 2003 ISSUE								
468-CO 2003 ISSUE-P5012360	P5012360	TEXAS/RAYNOR/PIEDRAS BRIDGE	-	3,043	-	-	3,043	-	-

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468-CO 2003 ISSUE-P5015450	P5015450	-	412,127	-	-	412,127	-	-
468-CO 2003 ISSUE-PAPACQTNYSY030	PAPACQTNYSY030	-	118,247	-	-	118,243	-	-
468-CO 2003 ISSUE-PAPADMINY030	PAPADMINY030	-	177,507	-	-	177,497	10	10
468-CO 2003 ISSUE-PAPCOLLASMYP030	PAPCOLLASMYP030	-	3,436	-	-	3,436	-	-
468-CO 2003 ISSUE-PAPCOMPROJY030	PAPCOMPROJY030	-	252,719	-	-	252,719	-	-
468-CO 2003 ISSUE-PAPCULTOURY030	PAPCULTOURY030	-	3,885	-	-	3,885	-	-
468-CO 2003 ISSUE-PAPENVPRESY030	PAPENVPRESY030	-	50,290	-	-	50,290	-	-
468-CO 2003 ISSUE-PAPMURALPY030	PAPMURALPY030	-	37,530	-	-	36,935	595	595
468-CO 2003 ISSUE-PAPNEIGHPY030	PAPNEIGHPY030	-	4,817	-	-	3,607	1,210	1,210
468-CO 2003 ISSUE-PBR060010	PBR060010	-	1,919	-	-	1,919	-	-
468-CO 2003 ISSUE-PCP06ST0090	PCP06ST0090	750	350,714	-	-	299,737	50,977	50,977
468-CO 2003 ISSUE-PCP06ST01310	PCP06ST01310	-	100	-	-	100	-	-
468-CO 2003 ISSUE-PCP06ST01310	PCP06ST01310	-	15,344	-	-	15,344	-	-
468-CO 2003 ISSUE-PCP07CAP0010	PCP07CAP0010	-	934,144	-	-	1,135,758	(201,614)	-
468-CO 2003 ISSUE-PCP08PA01GGG0	PCP08PA01GGG0	-	11	-	-	-	11	11
468-CO 2003 ISSUE-PCP08ST050	PCP08ST050	-	412,488	-	-	412,488	-	-
468-CO 2003 ISSUE-PCP09HE010	PCP09HE010	-	41,534	-	-	41,534	-	-
468-CO 2003 ISSUE-PCP10IT010	PCP10IT010	-	614,194	-	-	612,468	1,726	1,726
468-CO 2003 ISSUE-PCP10ST140	PCP10ST140	-	131,561	-	-	131,561	-	-
468-CO 2003 ISSUE-PCP10TRAN010	PCP10TRAN010	-	123,966	-	-	123,966	-	-
468-CO 2003 ISSUE-PCP12PRK0110	PCP12PRK0110	-	12,630	-	-	12,630	-	-
468-CO 2003 ISSUE-PCP12SRTS050	PCP12SRTS050	-	90,069	-	-	90,069	-	-
468-CO 2003 ISSUE-PCP13LUTHER	PCP13LUTHER	-	35,758	-	-	35,758	-	-
468-CO 2003 ISSUE-PCP13SRTS01	PCP13SRTS01	-	405	-	-	405	-	-
468-CO 2003 ISSUE-PCP14TRAN02	PCP14TRAN02	-	55,000	-	-	55,000	-	-
468-CO 2003 ISSUE-PCP14TRAN06	PCP14TRAN06	-	8,176	8,176	-	-	-	8,176
468-CO 2003 ISSUE-PCP17ST016	PCP17ST016	-	83,484	-	-	83,484	-	-
468-CO 2003 ISSUE-PFC060010	PFC060010	-	355,000	-	-	355,000	-	-
468-CO 2003 ISSUE-PHE02030	PHE02030	-	7,002	-	-	7,002	-	-
468-CO 2003 ISSUE-PIT070010	PIT070010	-	175,828	-	-	175,828	-	-
468-CO 2003 ISSUE-PIT090010	PIT090010	-	9,978	-	-	9,978	-	-
468-CO 2003 ISSUE-PMB00041300	PMB00041300	-	1,603,582	-	-	1,603,582	0	0
468-CO 2003 ISSUE-PMF060010	PMF060010	-	574,434	-	-	574,434	-	-
468-CO 2003 ISSUE-PMT080010	PMT080010	-	87,645	-	-	87,645	-	-
468-CO 2003 ISSUE-PMT080020	PMT080020	-	117,387	-	-	117,387	-	-
468-CO 2003 ISSUE-PPA10450	PPA10450	-	1,665	-	-	1,665	4,504	4,504
468-CO 2003 ISSUE-PPW000060	PPW000060	-	11,650	-	-	11,650	-	-
468-CO 2003 ISSUE-PPW00280010	PPW00280010	-	2,698	-	-	2,698	0	0
468-CO 2003 ISSUE-PPW00280020	PPW00280020	-	533,906	-	-	533,906	-	-
468-CO 2003 ISSUE-PPW00280080	PPW00280080	-	251,951	-	-	251,951	-	-
468-CO 2003 ISSUE-PPW00290020	PPW00290020	-	658	-	-	658	-	-
468-CO 2003 ISSUE-PPW0034004A0	PPW0034004A0	-	761.93	-	-	762	-	-
468-CO 2003 ISSUE-PPW00350050	PPW00350050	-	69,745	-	-	69,745	-	-
468-CO 2003 ISSUE-PPW00410	PPW00410	-	899	-	-	899	-	-
468-CO 2003 ISSUE-PPW00520	PPW00520	-	26,009	-	-	26,009	-	-
468-CO 2003 ISSUE-PPW00530	PPW00530	-	66,675	-	-	66,675	-	-
468-CO 2003 ISSUE-PPW03040	PPW03040	-	9,179.28	-	-	9,179	-	-
468-CO 2003 ISSUE-PPWAR030010	PPWAR030010	-	-	-	-	(0)	0.00	0
468-CO 2003 ISSUE-PPWBRO30040	PPWBRO30040	-	2,467	-	-	2,467	-	-
468-CO 2003 ISSUE-PPWBRO30060	PPWBRO30060	-	522	-	-	522	-	-
468-CO 2003 ISSUE-PPWFA030080	PPWFA030080	-	587,605.12	-	-	587,605	-	-
468-CO 2003 ISSUE-PPWFA030090	PPWFA030090	-	13,573	-	-	13,573	-	-
468-CO 2003 ISSUE-PPWFA030100	PPWFA030100	-	9,356.52	-	-	9,357	-	-
468-CO 2003 ISSUE-PPWFA030120	PPWFA030120	-	162,474.48	-	-	162,474	-	-
468-CO 2003 ISSUE-PPWFA030130	PPWFA030130	-	91,779.32	-	-	91,779	-	-
468-CO 2003 ISSUE-PPWHE030040	PPWHE030040	-	89,850.71	-	-	89,851	-	-
468-CO 2003 ISSUE-PPWST030010	PPWST030010	-	14,634	-	-	14,634	-	-
468-CO 2003 ISSUE-PPWST030160	PPWST030160	-	133,607	-	-	133,607	-	-

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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	
468-CO 2003 ISSUE-PPWST030210	PPWST030210	COTTON STREET BRIDGE	-	137,652	-	-	137,652	-	-
468-CO 2003 ISSUE-PPWST030220	PPWST030220	EDGEMERE EXTENSION	-	255,411	-	-	142,141	113,270	113,270
468-CO 2003 ISSUE-PST050030	PST050030	LANE MARKINGS	-	240,658	-	-	240,658	-	-
468-CO 2003 ISSUE-PST050060	PST050060	EL PASO DR INTX IMPV	-	100,000	-	-	100,000	-	-
468-CO 2003 ISSUE-PST050070	PST050070	LOOP 375- INT BRIDGE IMPROVEME	-	116,023	-	-	116,023	-	-
468-CO 2003 ISSUE-PST06001A0	PST06001A0	EDUCATION DRIVE PHASE II	-	24,000	-	-	24,000	-	-
468-CO 2003 ISSUE-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	111,176	-	-	111,176	-	-
468-CO 2003 ISSUE-PST06002A0	PST06002A0	MED CTR OF THE AMERICAS INFRAS	-	362,484	-	-	362,484	-	-
468-CO 2003 ISSUE-PST060030	PST060030	HAWKINS MEDIAN IMPROVEMENTS	-	70,660	-	-	70,660	-	-
468-CO 2003 ISSUE-PST060040	PST060040	TRAFFIC CALMING DEVICES-SIGNAL	-	58,273	-	-	58,273	-	-
468-CO 2003 ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	37,672	-	-	37,672	-	-
468-CO 2003 ISSUE-PSTM06FC001A0	PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	15,366	-	-	15,366	-	-
468-CO 2003 ISSUE-PSTM06FC0020	PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	21,712	-	-	21,712	-	-
468-CO 2003 ISSUE-PSTM06PW1020	PSTM06PW1020	LANDFILL SLOPE EROSION REPAIRS	-	150,526	-	-	150,526	-	-
468-CO 2003 ISSUE-PSTM06PW110	PSTM06PW110	COLONIA ESCONDIDA	-	99,389	-	-	99,389	-	-
468-CO 2003 ISSUE-PSTM06PW1110	PSTM06PW1110	FRANKLIN SUMMIT DRNG EASEMENT	-	20,132	-	-	20,132	-	-
468-CO 2003 ISSUE-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	49,088	-	-	49,088	-	-
468-CO 2003 ISSUE-PSTM06PW290	PSTM06PW290	RESLER EXT N. OF HELEN OF TROY	-	17,797	-	-	17,797	-	-
468-CO 2003 ISSUE-PSTM06PW420	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	280,255	-	-	280,255	-	-
468-CO 2003 ISSUE-PSTM06PW503	PSTM06PW503	DONIPHAN INTAKE & DIS PH 1 & 2	-	1,987	-	-	1,987	-	-
468-CO 2003 ISSUE-PSTM06PW505	PSTM06PW505	BANDOLERO CHANNEL	-	5,887	-	-	5,887	-	-
468-CO 2003 ISSUE-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	161,242	-	-	161,242	-	-
468-CO 2003 ISSUE-PSTM06PW508	PSTM06PW508	DON HASKINS AND ROJAS	-	3,146	-	-	3,146	-	-
468-CO 2003 ISSUE-PSTM06PW509	PSTM06PW509	BASIN A PUMP STATION DISCHARGE	-	26,666	-	-	26,666	-	-
468-CO 2003 ISSUE-PSTM06PW511	PSTM06PW511	CANTERBURY CHAN RGE CREST&STAN	-	1,119	-	-	1,119	-	-
468-CO 2003 ISSUE-PSTM06PW512	PSTM06PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	-	497,000	-	-	497,000	-	-
468-CO 2003 ISSUE-PSTM06PW513	PSTM06PW513	CHIHUAHUITA NEIGHBORHOOD	-	255,691	-	-	255,691	-	-
468-CO 2003 ISSUE-PSTM06PW514	PSTM06PW514	CLARBY FOX PUMP STATION	-	28,737	-	-	28,737	-	-
468-CO 2003 ISSUE-PSTM06PW515	PSTM06PW515	CROSSROADS POND	-	12,837	-	-	12,837	-	-
468-CO 2003 ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	194,379	-	-	194,379	-	-
468-CO 2003 ISSUE-PSTM06PW640	PSTM06PW640	MCKELLIGON CANYON	-	210,222	-	-	210,222	-	-
468-CO 2003 ISSUE-PSTM06PW700	PSTM06PW700	CASTELLANO DRIVE	-	58,877	-	-	58,877	-	-
468-CO 2003 ISSUE-PSTM06PW840	PSTM06PW840	JAMES WATT @ LEE TREVINO	-	69,589	-	-	69,589	-	-
468-CO 2003 ISSUE-PSTM06PW840A	PSTM06PW840A	JESUIT BASIN RETAINING WALL	-	989	-	-	989	-	-
468-CO 2003 ISSUE-PSTM06PW870	PSTM06PW870	CEDAR OAK AT PENDALE	-	14,426	-	-	14,426	-	-
468-CO 2003 ISSUE-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	-	15,591	-	-	7,800	7,792	7,792
468-CO 2003 ISSUE-PCP14LIB001	PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	-	1,309	-	-	1,309	-	-
468-CO 2003 ISSUE	4680		2,415	12,725,089	8,176	-	12,738,428	(21,515)	188,275
		Bonds Proceeds and Other Sources of Revenue		(12,789,013)					(61,509)
		Diff		(63,924)					126,766
469-CO 2006 ISSUE	469-CO 2006 ISSUE								
469-CO 2006 ISSUE-ART0608	ART0608	PUBLIC ART LIGHTING	-	-	-	-	(14,805)	14,805	14,805
469-CO 2006 ISSUE-ART0908	ART0908	PUBLIC ART LIGHTING	-	320	-	-	-	320	320
469-CO 2006 ISSUE-P08FC0010	P08FC0010	NORTHWIND WALL CONSTRUCTION	-	54,259	-	-	54,259	-	-
469-CO 2006 ISSUE-P09PA0030	P09PA0030	SANDSTONE S&D IMPROVE	-	166,665	-	-	166,665	-	-
469-CO 2006 ISSUE-P09PA0040	P09PA0040	CHUCK HEINRICH PARK IRRIGATION	-	122,960	-	-	122,960	-	-
469-CO 2006 ISSUE-P09ST0010	P09ST0010	PASODALE STREET & DRAINAGE IMP	-	89	-	-	89	-	-
469-CO 2006 ISSUE-P09ST0040	P09ST0040	SCHWABE COOLEY S&D IMPROVE	-	117,265	-	-	117,265	-	-
469-CO 2006 ISSUE-P09ST0050	P09ST0050	PASODALE SUBDIVISION PHASE 3	-	1,666,797	-	-	1,666,797	-	-
469-CO 2006 ISSUE-P09ST0060	P09ST0060	PASODALE S&D IMPRVEMENTS	-	214,551	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-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	66,779	-	-	66,779	-	-
469-CO 2006 ISSUE-PAPACQTNSY060	PAPACQTNSY060	ACQUISITIONS	-	285	-	-	285	0	0

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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				
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	
469-CO 2006 ISSUE-PAPCULTOURY060	PAPCULTOURY060	CULTURAL TOURISM GATEWAYS PROJ	1,851	1,417,192	(10,728)	10,000	1,397,224	20,695	
469-CO 2006 ISSUE-PAPENVPRESY060	PAPENVPRESY060	ENVIRONMENTS-PRESERVATION PROJ	-	30,959	-	-	30,959	-	
469-CO 2006 ISSUE-PAPNEIGHPY060	PAPNEIGHPY060	NEIGHBORHOODS PROJECT	-	86,972	-	-	86,972	-	
469-CO 2006 ISSUE-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	888	-	-	888	-	
469-CO 2006 ISSUE-PBE04ST132A0	PBE04ST132A0	CITYWIDE STREET RESURFACING 06	-	538,547	-	-	538,547	-	
469-CO 2006 ISSUE-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	35,919	-	-	35,919	-	
469-CO 2006 ISSUE-PBR080010	PBR080010	ZARAGOZA POE EXPANSION	-	4,000	-	-	4,000	-	
469-CO 2006 ISSUE-PBR080020	PBR080020	NEW POE FEASIBILITY STUDY	-	61,942	-	-	61,942	-	
469-CO 2006 ISSUE-PCP_09ST03P	PCP_09ST03P	SCHOOL FLASHER BILL SYBERT E S	-	7,840	3,920	-	3,920	-	
469-CO 2006 ISSUE-PCP_12FC01	PCP_12FC01	FRED WILSON POND	-	3,921	-	-	3,921	-	
469-CO 2006 ISSUE-PCP06FC0010	PCP06FC0010	CEBADA I-10 FLOOD CONTROL	-	230,455	-	-	230,455	-	
469-CO 2006 ISSUE-PCP06FC0020	PCP06FC0020	STORMWATER DRAINAGE CP06	-	255,713	-	-	255,713	-	
469-CO 2006 ISSUE-PCP06FC002B0	PCP06FC002B0	CARNEGIE DESIGN	-	244,103	-	-	244,103	-	
469-CO 2006 ISSUE-PCP06FC002D0	PCP06FC002D0	BOWEN PHASE II	-	463,118	-	-	463,118	-	
469-CO 2006 ISSUE-PCP06FC002E0	PCP06FC002E0	LOMITA DRAINAGE IMPROVEMENTS	-	189,018	-	-	189,018	-	
469-CO 2006 ISSUE-PCP06FC0030	PCP06FC0030	AGRICULTURAL DRAINS CP06	-	16,500	-	-	16,500	-	
469-CO 2006 ISSUE-PCP06MF0010	PCP06MF0010	ADA COMPLIANCE CITYWIDE	-	791,390	-	-	791,390	-	
469-CO 2006 ISSUE-PCP06MF001A0	PCP06MF001A0	ADA CONNECT W-06 RESURF-SIDEWK	-	1,763,000	-	-	1,763,000	-	
469-CO 2006 ISSUE-PCP06MF001B0	PCP06MF001B0	SEWALK CONNECTIVITY	-	1,155,818	-	-	1,155,818	-	
469-CO 2006 ISSUE-PCP06MF001C0	PCP06MF001C0	SEWALK DATA ACQUISITION PROG	-	237,000	-	-	237,000	-	
469-CO 2006 ISSUE-PCP06MF001D0	PCP06MF001D0	SUN METRO SEWALK CONNECTIVIT	-	126,501	-	-	126,501	-	
469-CO 2006 ISSUE-PCP06MF0020	PCP06MF0020	EMERG CITY FACILITY REHAB CP06	-	47,330	-	-	47,330	-	
469-CO 2006 ISSUE-PCP06NA001D10	PCP06NA001D10	NEIGHBORHOOD INITI DISTRICT 1	-	10,141	-	-	10,141	-	
469-CO 2006 ISSUE-PCP06NA001D1A0	PCP06NA001D1A0	MONTOYA HEIGHTS PARK	-	29,200	-	-	29,200	-	
469-CO 2006 ISSUE-PCP06NA001D1B0	PCP06NA001D1B0	VALLEY CREEK PARK	-	20,841	-	-	20,841	-	
469-CO 2006 ISSUE-PCP06NA001D1D0	PCP06NA001D1D0	THORN PARK	-	34,651	-	-	34,651	-	
469-CO 2006 ISSUE-PCP06NA001D1E0	PCP06NA001D1E0	LITTLE RIVER PARK IMPROVEMENTS	-	25,430	-	-	25,430	-	
469-CO 2006 ISSUE-PCP06NA001D1F0	PCP06NA001D1F0	JOHANNSEN ROAD SEWALK IMP	-	23,446	-	-	23,446	-	
469-CO 2006 ISSUE-PCP06NA001D1G0	PCP06NA001D1G0	VALLEY CREEK BRIDLE TRAIL	-	3,220	-	-	3,220	-	
469-CO 2006 ISSUE-PCP06NA001D2A0	PCP06NA001D2A0	MEMORIAL PARK IMPROVEMENTS	-	43,876	-	-	43,876	-	
469-CO 2006 ISSUE-PCP06NA001D2B0	PCP06NA001D2B0	MANHATTAN HEIGHTS HISTORIC	-	6,885	-	-	6,885	-	
469-CO 2006 ISSUE-PCP06NA001D2C0	PCP06NA001D2C0	NEWMAN PARK IMPROVMENTS	-	74,158	-	-	74,158	-	
469-CO 2006 ISSUE-PCP06NA001D2D0	PCP06NA001D2D0	SUMMIT-FILLMORE PARK IMP.	-	51,310	-	-	51,310	-	
469-CO 2006 ISSUE-PCP06NA001D3A0	PCP06NA001D3A0	NEIGH INIT D3 HAWKINS MED ILLU	-	50,000	-	-	50,000	-	
469-CO 2006 ISSUE-PCP06NA001D3C0	PCP06NA001D3C0	MACARTHUR PARK IMPROVEMENTS	-	82,171	-	-	82,171	-	
469-CO 2006 ISSUE-PCP06NA001D3D0	PCP06NA001D3D0	FREDERICK SEWALK IMPROVEMENT	-	30,000	-	-	30,000	-	
469-CO 2006 ISSUE-PCP06NA001D4A0	PCP06NA001D4A0	TODD WARE PARK	-	43,211	-	-	43,211	-	
469-CO 2006 ISSUE-PCP06NA001D4B0	PCP06NA001D4B0	CHUCK HEINRICH-NORTH HILLS	-	49,934	-	-	49,934	-	
469-CO 2006 ISSUE-PCP06NA001D4C0	PCP06NA001D4C0	CASTNER HEIGHTS STREET LIGHTS	-	9,150	-	-	9,150	-	
469-CO 2006 ISSUE-PCP06NA001D4D0	PCP06NA001D4D0	CHUCK HEINRICH PARK TRAIL	-	21,571	-	-	21,571	-	
469-CO 2006 ISSUE-PCP06NA001D4E0	PCP06NA001D4E0	SHEARMAN PARK STREET LIGHTS	-	8,400	-	-	8,400	-	
469-CO 2006 ISSUE-PCP06NA001D4F0	PCP06NA001D4F0	MILAGRO PARK IMP.	-	24,776	-	-	24,776	-	
469-CO 2006 ISSUE-PCP06NA001D50	PCP06NA001D50	NEIGHBORHOOD INIT DISTRICT 5	-	6,000	-	-	6,000	-	
469-CO 2006 ISSUE-PCP06NA001D5A0	PCP06NA001D5A0	SALVADOR RIVAS PK NIP IMPRVMTS	-	134,791	-	-	134,791	-	
469-CO 2006 ISSUE-PCP06NA001D5B0	PCP06NA001D5B0	PEBBLE HILLS PARK	-	118,343	-	-	118,343	-	
469-CO 2006 ISSUE-PCP06NA001D60	PCP06NA001D60	NEIGHBORHOOD INITI DISTRICT 6	-	9,075	-	-	9,075	-	
469-CO 2006 ISSUE-PCP06NA001D6A0	PCP06NA001D6A0	VALLE DE LAS MISSIONES ST LIGH	-	2,475	-	-	2,475	-	
469-CO 2006 ISSUE-PCP06NA001D6B0	PCP06NA001D6B0	YSLETA PARK RECREATION CENTER	-	49,150	-	-	49,150	-	
469-CO 2006 ISSUE-PCP06NA001D6C0	PCP06NA001D6C0	LA MORENITA PARKWAY IMP.	-	33,103	-	-	33,103	-	
469-CO 2006 ISSUE-PCP06NA001D70	PCP06NA001D70	NEIGHBORHOOD INITI DISTRICT 7	-	21,979	-	-	21,979	-	
469-CO 2006 ISSUE-PCP06NA001D7B0	PCP06NA001D7B0	THOMAS MANOR PARK	-	58,925	-	-	58,925	-	
469-CO 2006 ISSUE-PCP06NA001D7C0	PCP06NA001D7C0	YUCCA READING GARDEN-CRIME VIC	-	51,400	-	-	51,400	0	
469-CO 2006 ISSUE-PCP06NA001D7D0	PCP06NA001D7D0	GALLAGER ST. SEWALK IMP.	-	15,404	-	-	15,404	-	
469-CO 2006 ISSUE-PCP06NA001D7E0	PCP06NA001D7E0	GALLAGHER TRAFFIC CALMING	-	2,284	-	-	2,284	-	
469-CO 2006 ISSUE-PCP06NA001D80	PCP06NA001D80	NEIGHBORHOOD INITIA DISTRICT 8	-	15,449	-	-	15,449	-	
469-CO 2006 ISSUE-PCP06NA001D8C0	PCP06NA001D8C0	CHIHUAHUITA SERENITY GARDEN	-	41,893	-	-	41,893	-	
469-CO 2006 ISSUE-PCP06NA001D8F0	PCP06NA001D8F0	UPPER VALLEY TREE PLANTING	-	46,807	-	-	46,807	-	

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		Expenditures and				and Transfers Out			
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered		Remaining Budget	Required Funding	
469-CO 2006 ISSUE-PCP06NA001D8GO	PCP06NA001D8GO	-	47,371	-	-	47,371	-	-	-
469-CO 2006 ISSUE-PCP06ST0030	PCP06ST0030	-	162,699	-	-	139,098	23,601	23,601	-
469-CO 2006 ISSUE-PCP06ST0050	PCP06ST0050	-	994,857	-	-	994,857	-	-	-
469-CO 2006 ISSUE-PCP06ST0060	PCP06ST0060	-	2,529	-	-	2,529	-	-	-
469-CO 2006 ISSUE-PCP06ST0080	PCP06ST0080	-	899,601	-	-	899,601	-	-	-
469-CO 2006 ISSUE-PCP06ST0090	PCP06ST0090	8,425	1,616,619	392,046	-	857,377	367,196	759,242	-
469-CO 2006 ISSUE-PCP06ST0100	PCP06ST0100	-	3,529,267	-	-	3,529,267	-	-	-
469-CO 2006 ISSUE-PCP06ST0110	PCP06ST0110	-	8,439,390	-	-	8,439,390	-	-	-
469-CO 2006 ISSUE-PCP06ST0120	PCP06ST0120	-	483,498	-	-	483,498	-	-	-
469-CO 2006 ISSUE-PCP06ST012A0	PCP06ST012A0	-	179,122	-	-	179,122	-	-	-
469-CO 2006 ISSUE-PCP06ST012B0	PCP06ST012B0	-	1,178,742	-	-	1,178,742	-	-	-
469-CO 2006 ISSUE-PCP06ST0130	PCP06ST0130	-	3,635,012	-	-	3,635,012	-	-	-
469-CO 2006 ISSUE-PCP06ST013A0	PCP06ST013A0	-	13,029	-	-	13,029	-	-	-
469-CO 2006 ISSUE-PCP06ST013B0	PCP06ST013B0	-	12,780	-	-	12,780	-	-	-
469-CO 2006 ISSUE-PCP06ST013C0	PCP06ST013C0	-	12,813	-	-	12,813	-	-	-
469-CO 2006 ISSUE-PCP06ST013D0	PCP06ST013D0	-	12,648	-	-	12,648	-	-	-
469-CO 2006 ISSUE-PCP06ST013E0	PCP06ST013E0	-	12,780	-	-	12,780	-	-	-
469-CO 2006 ISSUE-PCP06ST013F0	PCP06ST013F0	-	12,879	-	-	12,879	-	-	-
469-CO 2006 ISSUE-PCP06ST013G0	PCP06ST013G0	-	12,385	-	-	12,385	-	-	-
469-CO 2006 ISSUE-PCP06ST013H0	PCP06ST013H0	-	13,173	-	-	13,173	-	-	-
469-CO 2006 ISSUE-PCP06ST013I0	PCP06ST013I0	-	21,344	-	-	21,344	-	-	-
469-CO 2006 ISSUE-PCP06ST013J0	PCP06ST013J0	-	3,540	-	-	3,540	-	-	-
469-CO 2006 ISSUE-PCP06ST013K0	PCP06ST013K0	-	11,758	-	-	11,758	-	-	-
469-CO 2006 ISSUE-PCP06ST013L0	PCP06ST013L0	-	14,433	-	-	14,433	-	-	-
469-CO 2006 ISSUE-PCP06ST013P0	PCP06ST013P0	-	9,740	-	-	9,740	-	-	-
469-CO 2006 ISSUE-PCP06ST013Q0	PCP06ST013Q0	-	9,740	-	-	9,740	-	-	-
469-CO 2006 ISSUE-PCP06ST013R0	PCP06ST013R0	-	149,053	-	-	149,053	-	-	-
469-CO 2006 ISSUE-PCP06ST013S0	PCP06ST013S0	-	138,631	-	-	138,631	-	-	-
469-CO 2006 ISSUE-PCP06ST013T0	PCP06ST013T0	-	115,050	-	-	115,050	-	-	-
469-CO 2006 ISSUE-PCP06ST0140	PCP06ST0140	-	1,175,737	-	-	1,175,737	-	-	-
469-CO 2006 ISSUE-PCP06ST014A0	PCP06ST014A0	-	2,599	-	-	2,599	-	-	-
469-CO 2006 ISSUE-PCP06ST014B0	PCP06ST014B0	-	328,744	-	-	328,744	-	-	-
469-CO 2006 ISSUE-PCP06ST014C0	PCP06ST014C0	-	1,316	-	-	1,316	-	-	-
469-CO 2006 ISSUE-PCP06ST014D0	PCP06ST014D0	-	49,918	-	-	49,918	-	-	-
469-CO 2006 ISSUE-PCP06ST014E0	PCP06ST014E0	-	147,144	-	-	147,144	-	-	-
469-CO 2006 ISSUE-PCP06ST0150	PCP06ST0150	-	2,755,729	-	-	2,755,729	-	-	-
469-CO 2006 ISSUE-PCP06ST015A0	PCP06ST015A0	-	273,000	-	-	273,000	-	-	-
469-CO 2006 ISSUE-PCP06ST015B0	PCP06ST015B0	-	232,343	-	-	232,343	-	-	-
469-CO 2006 ISSUE-PCP06ST0160	PCP06ST0160	-	117,788	-	-	117,788	-	-	-
469-CO 2006 ISSUE-PCP06ST0180	PCP06ST0180	-	2,000,000	-	-	2,000,000	-	-	-
469-CO 2006 ISSUE-PCP06ST0190	PCP06ST0190	-	2,000,000	-	-	2,000,000	-	-	-
469-CO 2006 ISSUE-PCP06ST0210	PCP06ST0210	-	600,000	-	-	600,000	-	-	-
469-CO 2006 ISSUE-PCP06ST0220	PCP06ST0220	-	262,223	-	-	262,223	-	-	-
469-CO 2006 ISSUE-PCP06ST022A0	PCP06ST022A0	-	250,000	-	-	250,000	-	-	-
469-CO 2006 ISSUE-PCP06ST022B0	PCP06ST022B0	-	632,590	-	-	632,590	-	-	-
469-CO 2006 ISSUE-PCP06ST022C0	PCP06ST022C0	-	4,000	-	-	4,000	-	-	-
469-CO 2006 ISSUE-PCP06ST022D0	PCP06ST022D0	-	6,000	-	-	6,000	-	-	-
469-CO 2006 ISSUE-PCP06ST022E0	PCP06ST022E0	46,990	557,460	8,920	-	452,779	95,761	104,681	-
469-CO 2006 ISSUE-PCP06ST022F0	PCP06ST022F0	-	68,200	-	-	68,200	-	-	-
469-CO 2006 ISSUE-PCP06ST0230	PCP06ST0230	-	450,468	-	-	450,468	-	-	-
469-CO 2006 ISSUE-PCP06TX0010	PCP06TX0010	-	416,250	-	-	416,250	-	-	-
469-CO 2006 ISSUE-PCP07HE0010	PCP07HE0010	-	127,231	-	-	127,231	-	-	-
469-CO 2006 ISSUE-PCP07ZO0010	PCP07ZO0010	-	300,000	-	-	300,000	-	-	-
469-CO 2006 ISSUE-PCP08LI010	PCP08LI010	-	1,500,000	-	-	1,500,000	-	-	-
469-CO 2006 ISSUE-PCP08MF010	PCP08MF010	458	539,831	-	-	393,821	146,010	146,010	-
469-CO 2006 ISSUE-PCP08MF01B0	PCP08MF01B0	-	1,088	-	-	1,088	-	-	-
469-CO 2006 ISSUE-PCP08MF01C0	PCP08MF01C0	-	8,389	-	-	8,389	-	-	-
469-CO 2006 ISSUE-PCP08MF01D0	PCP08MF01D0	-	8,563	-	-	8,563	-	-	-
469-CO 2006 ISSUE-PCP08MF01E0	PCP08MF01E0	-	9,674	-	-	9,674	-	-	-

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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			
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	-	-
469-CO 2006 ISSUE-PCP08MF03LI0	DORRIS VAN DOREN LIBRARY ROOF	-	122,186	-	-	122,186	-	-
469-CO 2006 ISSUE-PCP08MF04FI0	FS #8 & 22 EMERG LIGHTING	-	763	-	-	763	-	-
469-CO 2006 ISSUE-PCP08MF05FI0	FS #5, FS 13 ADM EMER LIGHTING	-	1,120	-	-	1,120	-	-
469-CO 2006 ISSUE-PCP08MF06FI0	FS #12 EMER LIGHTING	-	1,706	-	-	1,706	-	-
469-CO 2006 ISSUE-PCP08MF07FI0	FS # 25 & PEB HILLS CMD LGHTNG	-	1,681	-	-	1,681	-	-
469-CO 2006 ISSUE-PCP08MF08FI0	FS #S 16, 21,23, & 28 EMERG LGT	-	1,760	-	-	1,760	-	-
469-CO 2006 ISSUE-PCP08NI010	LOWER DYER NEIGHBORHOOD REVITA	-	202,757	-	-	202,757	-	-
469-CO 2006 ISSUE-PCP08NI01A0	LOWER DYER IMPROVEMENTS	-	17,537	-	-	17,537	-	-
469-CO 2006 ISSUE-PCP08NI020	CHAMIZAL NEIGHBORHOOD REVITALI	-	182,463	-	-	182,463	-	-
469-CO 2006 ISSUE-PCP08NI02A0	CHAMIZAL IMPROVEMENTS	-	9,798	-	-	9,798	-	-
469-CO 2006 ISSUE-PCP08PA000	PARKS UPGRADE-2008 REPROGRAMIN	-	35,370	-	-	35,370	-	-
469-CO 2006 ISSUE-PCP08PA010	PARKS PROPORTIONALITY	-	191,875	-	-	191,875	-	-
469-CO 2006 ISSUE-PCP08PA01A0	HUECO MOUNTAIN PARK	-	123,401	-	-	122,717	684	684
469-CO 2006 ISSUE-PCP08PA01AA0	TIERRA DEL ESTE #50A	-	26,609	-	-	26,609	-	-
469-CO 2006 ISSUE-PCP08PA01AAA0	NATIONS TOBIN SPORTS FENCE	-	4,933	-	-	4,933	-	-
469-CO 2006 ISSUE-PCP08PA01B0	PASEOS DEL SOL PARK PHASE I	-	293,065	-	-	293,065	-	-
469-CO 2006 ISSUE-PCP08PA01BB0	TIERRA DEL ESTE #50B	-	13,094	-	-	13,094	-	-
469-CO 2006 ISSUE-PCP08PA01BBB0	TIERRA DEL ESTE #62	-	58,962	-	-	58,962	-	-
469-CO 2006 ISSUE-PCP08PA01C0	BARTLET LANDING PARK	-	108,928	-	-	108,928	-	-
469-CO 2006 ISSUE-PCP08PA01CC0	TRES SUENOS #1	-	63,402	-	-	63,402	-	-
469-CO 2006 ISSUE-PCP08PA01CCC0	TRES SUENOS #5	-	49,767	-	-	49,767	-	-
469-CO 2006 ISSUE-PCP08PA01FF0	MODESTO GOMEZ PARK	-	9,800	-	-	9,800	-	-
469-CO 2006 ISSUE-PCP08PA01G0	SUNSET VIEW PARK	-	69,966	-	-	69,966	-	-
469-CO 2006 ISSUE-PCP08PA01GG0	MONTWOOD HEIGHTS PARK	-	-	-	-	0	(0.00)	-
469-CO 2006 ISSUE-PCP08PA01GGG0	TRAVIS PARK PARKING LOT IMPROV	12,048	114,549	43,260	1,223	58,962	11,105	55,588
469-CO 2006 ISSUE-PCP08PA01H0	HAWKINS PARK	-	60,536	-	-	60,536	-	-
469-CO 2006 ISSUE-PCP08PA01HH0	NATIONS TOBIN PARK	-	5,915	-	-	5,915	-	-
469-CO 2006 ISSUE-PCP08PA01HHH0	SUNSET VIEW PARK	-	45,000	-	-	45,000	-	-
469-CO 2006 ISSUE-PCP08PA01I0	SUMMERLIN	-	26,543	-	-	26,543	-	-
469-CO 2006 ISSUE-PCP08PA01III0	BLACKIE CHESHER PARK CANOPIES	-	13,242	-	-	13,242	-	-
469-CO 2006 ISSUE-PCP08PA01JJ0	ADRIAN GARCIA SCREENING FENCE	-	12,580	-	-	12,580	-	-
469-CO 2006 ISSUE-PCP08PA01L0	NORTHERN LIGHTS	-	69,950	-	-	69,950	-	-
469-CO 2006 ISSUE-PCP08PA01M0	ESMERALDA PARK	-	7,080	-	-	7,080	-	-
469-CO 2006 ISSUE-PCP08PA01N0	HUECO CLUB ESTATES #1	-	1,184	-	-	1,184	-	-
469-CO 2006 ISSUE-PCP08PA01PP0	TULA IRROBALI PARK IRRIG. IMP.	-	112,059	-	-	112,059	-	-
469-CO 2006 ISSUE-PCP08PA01Q0	INDIAN RIDGE #10	-	26,485	-	-	26,485	-	-
469-CO 2006 ISSUE-PCP08PA01QQ0	MESQUITE TRAILS OFFSITE	-	119,089	-	-	119,089	-	-
469-CO 2006 ISSUE-PCP08PA01R0	INDIAN RIDGE #9	-	25,232	-	-	25,232	-	-
469-CO 2006 ISSUE-PCP08PA01RR0	TIERRA DEL ESTE #52 OFFSITE	-	106,552	-	-	106,552	-	-
469-CO 2006 ISSUE-PCP08PA01S0	LOM LINDA PARK	-	126,713	-	-	126,713	-	-
469-CO 2006 ISSUE-PCP08PA01SS0	TIERRA DEL ESTE #58	-	23,000	-	-	23,000	-	-

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		Capital Projects Fund							
		Current Year			Life to Date Expenditures				
		Expenditures and	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding	
Project	Name/Description	Transfers Out							
469-CO 2006 ISSUE-PCP08PA01TT0	PCP08PA01TT0	-	62,690	-	-	62,690	-	-	
469-CO 2006 ISSUE-PCP08PA01UU0	PCP08PA01UU0	-	61,476	-	-	61,476	-	-	
469-CO 2006 ISSUE-PCP08PA01VV0	PCP08PA01VV0	-	60,946	-	-	60,946	-	-	
469-CO 2006 ISSUE-PCP08PA01WW0	PCP08PA01WW0	-	19,999	-	-	19,999	-	-	
469-CO 2006 ISSUE-PCP08PA01XX0	PCP08PA01XX0	-	49,508	-	-	49,508	-	-	
469-CO 2006 ISSUE-PCP08PA01Y0	PCP08PA01Y0	-	66,169	-	-	66,169	-	-	
469-CO 2006 ISSUE-PCP08PA01YY0	PCP08PA01YY0	-	5,827	-	-	5,827	-	-	
469-CO 2006 ISSUE-PCP08PA01ZZ0	PCP08PA01ZZ0	-	44,740	-	-	44,740	-	-	
469-CO 2006 ISSUE-PCP08PA02D0	PCP08PA02D0	-	13,456	-	-	13,456	-	-	
469-CO 2006 ISSUE-PCP08PA02D10	PCP08PA02D10	-	13,840	-	-	13,840	-	-	
469-CO 2006 ISSUE-PCP08PA02D20	PCP08PA02D20	-	10,699	-	-	10,699	-	-	
469-CO 2006 ISSUE-PCP08PA02D30	PCP08PA02D30	-	85,728	-	-	85,728	-	-	
469-CO 2006 ISSUE-PCP08PA02D3A0	PCP08PA02D3A0	-	6,771	-	-	6,771	-	-	
469-CO 2006 ISSUE-PCP08PA02D40	PCP08PA02D40	-	141,916	-	-	141,916	-	-	
469-CO 2006 ISSUE-PCP08PA02D50	PCP08PA02D50	-	296,358	-	-	296,358	-	-	
469-CO 2006 ISSUE-PCP08PA02D60	PCP08PA02D60	-	27,726	-	-	27,726	-	-	
469-CO 2006 ISSUE-PCP08PA02D70	PCP08PA02D70	-	18,972	-	-	18,972	-	-	
469-CO 2006 ISSUE-PCP08PA02D80	PCP08PA02D80	-	52,789	-	-	52,789	-	-	
469-CO 2006 ISSUE-PCP08PA030	PCP08PA030	-	590,633	-	-	590,633	-	-	
469-CO 2006 ISSUE-PCP08PA03A0	PCP08PA03A0	-	30,586	-	-	30,586	-	-	
469-CO 2006 ISSUE-PCP08PA040	PCP08PA040	-	14,752	-	-	14,752	-	-	
469-CO 2006 ISSUE-PCP08PA04A0	PCP08PA04A0	-	19,793	-	-	19,793	-	-	
469-CO 2006 ISSUE-PCP08PA04B0	PCP08PA04B0	-	11,049	-	-	11,049	-	-	
469-CO 2006 ISSUE-PCP08PA04BB0	PCP08PA04BB0	-	73,804	-	-	73,804	-	-	
469-CO 2006 ISSUE-PCP08PA04CC0	PCP08PA04CC0	-	82,023	-	-	82,023	-	-	
469-CO 2006 ISSUE-PCP08PA04DD0	PCP08PA04DD0	-	95,532	-	-	95,532	-	-	
469-CO 2006 ISSUE-PCP08PA04FF0	PCP08PA04FF0	-	56,384	-	-	56,384	-	-	
469-CO 2006 ISSUE-PCP08PA04G0	PCP08PA04G0	-	19,654	-	-	19,654	-	-	
469-CO 2006 ISSUE-PCP08PA04H0	PCP08PA04H0	-	8,999	-	-	8,999	-	-	
469-CO 2006 ISSUE-PCP08PA04I0	PCP08PA04I0	-	71,591	-	-	71,591	-	-	
469-CO 2006 ISSUE-PCP08PA04J0	PCP08PA04J0	-	110,602	-	-	110,602	-	-	
469-CO 2006 ISSUE-PCP08PA04K0	PCP08PA04K0	-	52,182	-	-	52,182	-	-	
469-CO 2006 ISSUE-PCP08PA04M0	PCP08PA04M0	-	16,096	-	-	16,096	-	-	
469-CO 2006 ISSUE-PCP08PA04O0	PCP08PA04O0	-	-	-	-	(0.00)	0.00	0	
469-CO 2006 ISSUE-PCP08PA04Q0	PCP08PA04Q0	-	-	-	-	(0.00)	0.00	0	
469-CO 2006 ISSUE-PCP08PA04R0	PCP08PA04R0	-	16,809	-	-	16,809	-	-	
469-CO 2006 ISSUE-PCP08PA04S0	PCP08PA04S0	-	-	-	-	(0)	0.00	0	
469-CO 2006 ISSUE-PCP08PA04U0	PCP08PA04U0	-	4,727	-	-	4,727	-	-	
469-CO 2006 ISSUE-PCP08PA04W0	PCP08PA04W0	-	15,621	-	-	15,621	-	-	
469-CO 2006 ISSUE-PCP08PA04X0	PCP08PA04X0	-	7,666	-	-	7,666	-	-	
469-CO 2006 ISSUE-PCP08PA04Y0	PCP08PA04Y0	-	17,628	-	-	17,628	-	-	
469-CO 2006 ISSUE-PCP08PA04Z0	PCP08PA04Z0	-	8,451	-	-	8,451	-	-	
469-CO 2006 ISSUE-PCP08PA050	PCP08PA050	-	31,247	-	-	31,247	-	-	
469-CO 2006 ISSUE-PCP08PA05A0	PCP08PA05A0	-	79,978	-	-	79,978	-	-	
469-CO 2006 ISSUE-PCP08PA05B0	PCP08PA05B0	-	8,805	-	-	8,805	-	-	
469-CO 2006 ISSUE-PCP08PA05C0	PCP08PA05C0	-	15,056	-	-	15,056	-	-	
469-CO 2006 ISSUE-PCP08ST010	PCP08ST010	-	1,246,666	-	-	1,246,666	-	-	
469-CO 2006 ISSUE-PCP08ST020	PCP08ST020	-	1,426,207	-	-	1,426,207	-	-	
469-CO 2006 ISSUE-PCP08ST030	PCP08ST030	-	498,140	-	-	498,140	-	-	
469-CO 2006 ISSUE-PCP08ST04D10	PCP08ST04D10	-	56,421	-	-	56,421	-	-	
469-CO 2006 ISSUE-PCP08ST04D20	PCP08ST04D20	-	65,242	-	-	65,242	-	-	
469-CO 2006 ISSUE-PCP08ST04D30	PCP08ST04D30	-	54,210	-	-	54,210	-	-	
469-CO 2006 ISSUE-PCP08ST04D40	PCP08ST04D40	-	68,750	-	-	68,750	-	-	
469-CO 2006 ISSUE-PCP08ST04D50	PCP08ST04D50	-	68,750	-	-	68,750	-	-	
469-CO 2006 ISSUE-PCP08ST04D60	PCP08ST04D60	-	60,984	-	-	60,984	-	-	
469-CO 2006 ISSUE-PCP08ST04D70	PCP08ST04D70	-	68,449	-	-	68,449	-	-	
469-CO 2006 ISSUE-PCP08ST04D80	PCP08ST04D80	-	68,750	-	-	68,750	-	-	
469-CO 2006 ISSUE-PCP08ST050	PCP08ST050	-	7,602,280	-	-	7,602,280	-	-	
469-CO 2006 ISSUE-PCP08ZO0010	PCP08ZO0010	-	499,234	-	-	499,234	-	-	

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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
469-CO 2006 ISSUE-PCP09DR0010	PCP09DR0010	GEORGE DIETER DRAINAGE IMPROVS	-	398,628	-	-	398,628	-	-
469-CO 2006 ISSUE-PCP09HE010	PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	16,823	-	-	16,823	-	-
469-CO 2006 ISSUE-PCP09ST0030	PCP09ST0030	ANGORA LOOP & DYER TRAF SIGNAL	-	150,198	-	-	150,198	-	-
469-CO 2006 ISSUE-PCP09ST003A0	PCP09ST003A0	DYER & ALPS TRAFFIC SIGNAL	-	131,303	-	-	131,303	-	-
469-CO 2006 ISSUE-PCP09ST003B0	PCP09ST003B0	CAROLINA & LILAC TRAFFIC SIGNA	-	136,003	-	-	136,003	-	-
469-CO 2006 ISSUE-PCP09ST003C0	PCP09ST003C0	HAWTHORNE & SCHUSTER TRAF SIG	-	150,000	-	-	150,000	-	-
469-CO 2006 ISSUE-PCP09ST003D0	PCP09ST003D0	RUSHING & SUN VALLEY TRAF SIGN	-	150,000	-	-	150,000	-	-
469-CO 2006 ISSUE-PCP09ST003E0	PCP09ST003E0	FAIRBANKS & KENWORTHY TRAF SIG	-	150,000	-	-	150,000	-	-
469-CO 2006 ISSUE-PCP09ST003F0	PCP09ST003F0	DIANA & STAHALA TRAFFIC SIGNAL	-	119,987	-	-	119,987	-	-
469-CO 2006 ISSUE-PCP09ST003G0	PCP09ST003G0	HUNTER & WILCOX TRAFFIC SIGNAL	-	114,260	-	-	114,260	-	-
469-CO 2006 ISSUE-PCP09ST003H0	PCP09ST003H0	ZARAGOZA & RICH BEEM TRAF SIGN	-	129,566	-	-	129,566	-	-
469-CO 2006 ISSUE-PCP09ST003I0	PCP09ST003I0	ZARAGOZA & EDGEMERE TRAF SIGN	-	122,288	-	-	122,288	-	-
469-CO 2006 ISSUE-PCP09UN0010	PCP09UN0010	RESERVE FOR CAPITAL NEEDS	-	2,103	-	-	2,103	-	-
469-CO 2006 ISSUE-PCP10IB001C0	PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	-	110,832	-	-	110,832	-	-
469-CO 2006 ISSUE-PCP10IB001D0	PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	-	309,286	-	-	309,286	-	-
469-CO 2006 ISSUE-PCP10MF01A0	PCP10MF01A0	FACILITY REHAB-AB FALL MANSION	-	15,465	-	-	15,465	-	-
469-CO 2006 ISSUE-PCP10ST030	PCP10ST030	SIDEWALK IMPROVEMENTS	-	847,658	-	-	847,658	-	-
469-CO 2006 ISSUE-PCP10ST03A0	PCP10ST03A0	CALVARY MAN PRKWY IMP	-	112,077	-	-	112,077	-	-
469-CO 2006 ISSUE-PCP10ST070	PCP10ST070	RECON SAN ANTONIO STREET	-	722,040	-	-	722,040	-	-
469-CO 2006 ISSUE-PCP10ST080	PCP10ST080	2010 STREET RESURFACING	-	54,704	-	-	54,704	-	-
469-CO 2006 ISSUE-PCP10ST08A0	PCP10ST08A0	HAWKINS RESURFACING	-	253,973	-	-	253,973	-	-
469-CO 2006 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	404,400	-	-	404,400	-	-
469-CO 2006 ISSUE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	48,537	-	-	24,997	23,540	23,540
469-CO 2006 ISSUE-PCP10TRAN020	PCP10TRAN020	RECON CAROLINA BRIDGE	-	413,910	-	-	17,109	396,800	396,800
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	130,262	150,916	-	-	150,916	-	-
469-CO 2006 ISSUE-PCP12SRTS010	PCP12SRTS010	SISD - CSJ 0934_06_397	-	40,312	-	-	40,312	-	-
469-CO 2006 ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	42,861	-	-	42,861	-	-
469-CO 2006 ISSUE-PCP13CLROAD	PCP13CLROAD	CARL LONGUEMARE RD IMPROVEMENT	-	101,054	-	-	101,054	-	-
469-CO 2006 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	1,450	1,810,621	-	-	1,810,621	-	-
469-CO 2006 ISSUE-PCP13PRKA02	PCP13PRKA02	BARRON PARK	-	4,783	-	-	4,783	-	-
469-CO 2006 ISSUE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	3,522	52,290	14,416	-	37,874	-	14,416
469-CO 2006 ISSUE-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	187	-	-	187	-	-
469-CO 2006 ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	27,519	-	-	27,519	-	-
469-CO 2006 ISSUE-PCP14MF020	PCP14MF020	FACILITY REHAB CW 2014 PART 2	2,813	435,126	1,512	-	432,695	919	2,431
469-CO 2006 ISSUE-PCP14NIPD3A	PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	(10,107)	36,671	-	-	36,671	-	-
469-CO 2006 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	90,000	7,762	-	82,238	-	7,762
469-CO 2006 ISSUE-PCP14PRK05	PCP14PRK05	EL BARRIO PARK IMPROVE PH2	-	41,054	-	-	41,054	-	-
469-CO 2006 ISSUE-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	2,400	216,308	-	-	70,193	146,116	146,116
469-CO 2006 ISSUE-PCP15TRAN05	PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	5,423	118,838	1,784	-	77,842	39,211	40,995
469-CO 2006 ISSUE-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	60,600	114,661	105	-	65,261	49,295	49,400
469-CO 2006 ISSUE-PCP16MF010	PCP16MF010	DOWNTOWN RESTROOMS FACILITIES	39,493	80,289	5,571	-	39,493	35,226	40,796
469-CO 2006 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	138,381	-	-	138,381	-	-
469-CO 2006 ISSUE-PEN060010	PEN060010	LIONS PLAZITA IMPROVEMENTS	-	31,693	-	-	31,693	-	-
469-CO 2006 ISSUE-PFI060010	PFI060010	CENTRAL FIRE STATION HVAC	-	1,104,221	-	-	1,104,221	-	-
469-CO 2006 ISSUE-PHE02030	PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	10,620	-	-	10,620	-	-
469-CO 2006 ISSUE-PMF070020	PMF070020	CIP ADMINISTRATIVE COSTS	-	43,652	-	-	43,652	-	-
469-CO 2006 ISSUE-PMF070030	PMF070030	ROOF REPAIRS & REPL 2007	-	72,415	-	-	72,415	-	-
469-CO 2006 ISSUE-PMF080020	PMF080020	CENTRAL RECREATION CENTER	-	4,361,813	-	-	4,361,813	-	-
469-CO 2006 ISSUE-PPA050010	PPA050010	COHEN STADIUM LESSOR IMPV	-	132,040	-	-	132,040	-	-
469-CO 2006 ISSUE-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	19,323	-	-	19,323	-	-
469-CO 2006 ISSUE-PPA10020	PPA10020	VALLEY CREEK PARK UPGRADE	-	6,717	-	-	6,717	-	-
469-CO 2006 ISSUE-PPA10050	PPA10050	TIERRA DEL ESTE 56 PRK UPGRADE	-	20,613	-	-	20,613	-	-
469-CO 2006 ISSUE-PPA10110	PPA10110	SOUTHSHIDE PARK	2,601	53,649	-	-	53,649	-	-
469-CO 2006 ISSUE-PPA10120	PPA10120	BLACKIE CHESHER DUG-OUT	-	29,862	-	-	29,862	-	-

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			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
									469-CO 2006 ISSUE-PPA10400
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-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-PST050010	PST050010	LOOP 375 SPUR AT TALBOT	-	420,288	-	-	420,288	-	
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	
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	
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	-	5,500,270	-	-	5,500,051	219	
469-CO 2006 ISSUE-PSTM06PW557	PSTM06PW557	FIESTA	-	418,577	-	-	418,577	-	
469-CO 2006 ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	1,341,162	-	-	670,581	-	
469-CO 2006 ISSUE	4690		308,229	104,504,352	496,235	11,223	101,845,672	670,581	
		Bonds Proceeds and Other Sources of Revenue	Bond proceeds	(104,549,707)				2,945,346	
		Diff		(45,355)				(2,720,693)	
							Fund Balance 4690	224,653	
							Cash (Excess)/Deficit		
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-PCP09DR0010	PCP09DR0010	GEORGE DIETER DRAINAGE IMPROVS	-	178,147	-	-	178,147	-	
Capital Projects-Storm 2006-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	260,000	-	-	260,000	-	
Capital Projects-Storm 2006-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	17,649	636,622	-	-	636,622	-	
Capital Projects-Storm 2006-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	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	8,550	140,980	-	-	13,740	127,240	
Capital Projects-Storm 2006-PCP14TRAN07	PCP14TRAN07	INTERSECTION IMPROVE 8 LOC	-	137,952	-	-	137,952	-	
Capital Projects-Storm 2006-PCP16ST001	PCP16ST001	EL PASO & RIM RD IMPROVEMENT	-	1,200	-	-	-	1,200	
Capital Projects-Storm 2006-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	216,587	-	-	216,587	-	
Capital Projects-Storm 2006-PMF070020	PMF070020	CIP ADMINISTRATIVE COSTS	-	45,998	-	-	45,998	-	
Capital Projects-Storm 2006-PPA10450	PPA10450	FUTURELAND PARK PROJECT	114,898	218,831	46,705	-	131,272	40,853	
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	16,074	1,981,499	127,066	-	1,839,312	15,121	
Capital Projects-Storm 2006-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	188	394,490	2,430	-	392,060	2,430	
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-PSTM06FC003B0	PSTM06FC003B0	INSP-ASSESS RET-DET POND PH 2	-	5,490	-	-	5,490	-	
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-PSTM06PW100	PSTM06PW100	PSTM06 PW107-0 O'ROURKE TRAIL	-	19,931	-	-	19,931	-	
Capital Projects-Storm 2006-PSTM06PW110	PSTM06PW110	COLONIA ESCONDIDA	-	704,500	-	-	704,500	-	

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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-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 PH1	-	7,462,638	-	-	7,462,638	-
Capital Projects-Storm 2006-PSTM06PW430B	PSTM06PW430B	SPRING CREST ST. IMPROVEMENTS	-	112,474	-	-	112,474	-
Capital Projects-Storm 2006-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	4,335,643	-	-	4,335,643	-
Capital Projects-Storm 2006-PSTM06PW508	PSTM06PW508	DON HASKINS AND ROJAS	-	9,527	-	-	9,527	-
Capital Projects-Storm 2006-PSTM06PW509	PSTM06PW509	BASIN A PUMP STATION DISCHARGE	-	852,133	-	-	852,133	-
Capital Projects-Storm 2006-PSTM06PW51_0	PSTM06PW51_0	PINE SPRINGS (SO. VIEW TO 375)	-	19,760	-	-	19,760	-
Capital Projects-Storm 2006-PSTM06PW510	PSTM06PW510	BESSEMER	-	12,381	-	-	12,381	-
Capital Projects-Storm 2006-PSTM06PW512	PSTM06PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	-	8,372,048	-	-	8,372,048	-
Capital Projects-Storm 2006-PSTM06PW513	PSTM06PW513	CHIHUAHUITA NEIGHBORHOOD	-	2,982,066	-	-	2,982,066	-
Capital Projects-Storm 2006-PSTM06PW514	PSTM06PW514	CLARDY FOX PUMP STATION	-	1,330,544	-	-	1,330,544	-
Capital Projects-Storm 2006-PSTM06PW516	PSTM06PW516	JOYCE CIRCLE	-	767,644	-	-	767,644	-
Capital Projects-Storm 2006-PSTM06PW516A	PSTM06PW516A	JOYCE CIRCLE PHASE II	-	120,723	-	-	120,723	-
Capital Projects-Storm 2006-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	374,115	-	-	374,115	-
Capital Projects-Storm 2006-PSTM06PW517	PSTM06PW517	LINCOLN CHANNEL	-	89,682	-	-	89,682	-
Capital Projects-Storm 2006-PSTM06PW518	PSTM06PW518	LOS SIGLOS & LUCAS MARCELO	-	110,589	-	-	110,589	-
Capital Projects-Storm 2006-PSTM06PW519	PSTM06PW519	MAMIE-ELMWOOD	-	11,251	-	-	11,251	-
Capital Projects-Storm 2006-PSTM06PW52_0	PSTM06PW52_0	ROBINSON	-	38,219	-	-	38,219	-
Capital Projects-Storm 2006-PSTM06PW520	PSTM06PW520	MODESTO CHAN RIVER OUTFALL	-	1,056,812	-	-	1,056,812	-
Capital Projects-Storm 2006-PSTM06PW521	PSTM06PW521	MONTOKA DRAIN	-	30,347	-	-	30,347	-
Capital Projects-Storm 2006-PSTM06PW522	PSTM06PW522	MOWAD SUBDIVISION	-	3,188,343	-	-	3,188,343	-
Capital Projects-Storm 2006-PSTM06PW522A	PSTM06PW522A	MOWAD SUBDIVISION REPLAT	-	37,985	-	-	37,985	-
Capital Projects-Storm 2006-PSTM06PW524	PSTM06PW524	NORTH SOUTH FREEWAY CHANNEL	-	90,597	-	-	90,597	-
Capital Projects-Storm 2006-PSTM06PW525	PSTM06PW525	NORTHGATE DIVERSION CHANNEL	-	199,430	-	-	199,430	-
Capital Projects-Storm 2006-PSTM06PW527	PSTM06PW527	PERSHING DAM UPPER & LOWER BAS	-	1,491,427	-	-	1,491,427	-
Capital Projects-Storm 2006-PSTM06PW529	PSTM06PW529	PUMP STATIONS ASSESS & REPAIR	-	2,489,300	-	-	2,489,300	-
Capital Projects-Storm 2006-PSTM06PW530	PSTM06PW530	RAMONA ADDITION	-	15,131	-	-	15,131	-
Capital Projects-Storm 2006-PSTM06PW531	PSTM06PW531	THORNTON	-	413,527	-	-	413,527	-
Capital Projects-Storm 2006-PSTM06PW532	PSTM06PW532	DELTA AND MANNY MARTINEZ	-	18,222	-	-	18,222	-
Capital Projects-Storm 2006-PSTM06PW534	PSTM06PW534	INTERSECTION EROSION REPAIR	-	44,651	-	-	44,651	-
Capital Projects-Storm 2006-PSTM06PW535	PSTM06PW535	NORTH MESA (4100)	-	20,170	-	-	20,170	-
Capital Projects-Storm 2006-PSTM06PW537	PSTM06PW537	COPPER QUEEN	-	681,719	-	-	681,719	-
Capital Projects-Storm 2006-PSTM06PW538	PSTM06PW538	AMERICAS 10 DAM	-	49,084	-	-	49,084	-
Capital Projects-Storm 2006-PSTM06PW539	PSTM06PW539	CHANNEL NO. 1-BELVIDERE CHAN	-	27,233	-	-	27,233	-
Capital Projects-Storm 2006-PSTM06PW540	PSTM06PW540	DALLAS OUTFALL	-	207,052	-	-	207,052	-
Capital Projects-Storm 2006-PSTM06PW542	PSTM06PW542	FIBER OPTIC LINK TO CITY FACIL	-	3,912,930	-	-	3,912,930	-
Capital Projects-Storm 2006-PSTM06PW543	PSTM06PW543	FORT BLISS SUMP	-	28,674	-	-	28,674	-
Capital Projects-Storm 2006-PSTM06PW545	PSTM06PW545	MESA DRAIN	-	156,834	-	-	156,834	-
Capital Projects-Storm 2006-PSTM06PW547	PSTM06PW547	PLAYA DRAIN	-	206,000	-	-	206,000	-
Capital Projects-Storm 2006-PSTM06PW549	PSTM06PW549	RANGE DAM	-	58,797	-	-	58,797	-
Capital Projects-Storm 2006-PSTM06PW55_0	PSTM06PW55_0	STONEY HILL	-	5,597	-	-	5,597	-
Capital Projects-Storm 2006-PSTM06PW550	PSTM06PW550	TEXAS A&M-RESERACH DR CHANNEL	-	57,973	-	-	57,973	-
Capital Projects-Storm 2006-PSTM06PW554	PSTM06PW554	CEBADA PUMP STATION	-	2,750,231	-	-	2,750,231	-

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			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out			Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Transfers Out	Appropriations						
Capital Projects-Storm 2006-PSTM06PW555	PSTM06PW555	CAPITAL EQUIPMENT	-	9,570,271	-	-	9,549,179	21,092	21,092
Capital Projects-Storm 2006-PSTM06PW556	PSTM06PW556	SAIPAN	-	821,756	-	-	821,756	-	-
Capital Projects-Storm 2006-PSTM06PW560	PSTM06PW560	OJO DE AGUA CHAN & THORN INLET	-	1,999,240	-	-	1,999,240	-	-
Capital Projects-Storm 2006-PSTM06PW570	PSTM06PW570	SCHUSTER SLOPE IMPROVEMENTS	-	166,264	-	-	166,264	-	-
Capital Projects-Storm 2006-PSTM06PW590	PSTM06PW590	HENRY BRENNAN	-	24,228	-	-	24,228	-	-
Capital Projects-Storm 2006-PSTM06PW630	PSTM06PW630	RIM ROAD-SCENIC DRIVE	-	33,344	-	-	33,344	-	-
Capital Projects-Storm 2006-PSTM06PW640	PSTM06PW640	MCKELLIGON CANYON	-	1,871,113	-	-	1,871,113	-	-
Capital Projects-Storm 2006-PSTM06PW640A	PSTM06PW640A	MCKELLIGON 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		157,359	105,751,031	176,201	-	103,646,233	1,928,596	2,104,798
Bonds Proceeds and Other Sources of Revenue			Bond Proceeds	(104,553,483)				Fund Balance 4700	(907,250)
Diff			diff	1,197,548				Cash (Excess)/Deficit	1,197,548
471-CO 2009 ISSUE-	471-CO 2009 ISSUE-								
471-CO 2009 ISSUE-ART0905	ART0905	ENVIRONMENTAL PRESERVATION	740	200,000	-	-	187,704	12,296	12,296
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	-	203,500	(0)	1,500
471-CO 2009 ISSUE-G6004610	G6004610	CAMINO REAL TRANSIT TERMINAL	-	508,619	-	-	508,619	-	-
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	-	3,670	-	-	3,670	-	-
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	-	75,056	-	-	74,803	254	254
471-CO 2009 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	551,815	14,816	1	50,083	486,915	501,732
471-CO 2009 ISSUE-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	22,254	-	-	22,254	-	-
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	-	-	63,370	-	-
471-CO 2009 ISSUE-PCP08LI010	PCP08LI010	CIELO VISTA LIBRARY RELOCATION	-	312,138	-	-	312,138	-	-
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-PCP09HE010	PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	70,003	-	-	70,003	-	-
471-CO 2009 ISSUE-PCP09IT0010	PCP09IT0010	FIBER INTERCONNECT	-	4,000,000	159,682	84,605	3,755,712	-	244,288
471-CO 2009 ISSUE-PCP09IT0020	PCP09IT0020	IT TELEPHONE UPGRADE	-	1,500,000	-	-	1,144,174	355,826	355,826
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	-	-	582,039	21,763	21,763
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	256,282	1,079,069	69,747	-	926,491	82,831	152,578
471-CO 2009 ISSUE-PCP09MT0070A	PCP09MT0070A	NP MALL ACQUISITION & DEMO	-	4,324,667	13,020	-	4,288,197	23,450	36,470
471-CO 2009 ISSUE-PCP09MT0070B	PCP09MT0070B	WREN STREET IMPROVEMENTS	226,977	378,000	28,352	-	334,744	14,904	43,256
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	18,370	4,950,000	1,978	-	4,875,725	72,297	74,275
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	20,388	1,616,000	617,549	-	744,102	254,350	871,898
471-CO 2009 ISSUE-PCP09MT0120	PCP09MT0120	DYER RAPID TRANSIT SYSTEM	73,284	1,340,000	32,123	-	853,010	454,867	486,990
471-CO 2009 ISSUE-PCP09MT0140	PCP09MT0140	SM TRANSFER CENTERS REHAB	222	118,254	-	-	118,254	-	-
471-CO 2009 ISSUE-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	9,471	3,484,000	489,117	-	2,990,805	4,078	493,195

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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	
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	ANGORA LOOP & DYER TRAF SIGNAL	-	33,869	-	-	33,869	-	-
471-CO 2009 ISSUE-PCP09ST00310	PCP09ST00310	ZARAGOZA & EDGEMERE TRAF SIGN	-	17,522	-	-	17,522	-	-
471-CO 2009 ISSUE-PCP09ST003J0	PCP09ST003J0	S. KLEINFELD & TURNER TRAF SIG	-	114,932	-	-	114,932	-	-
471-CO 2009 ISSUE-PCP09ST003K0	PCP09ST003K0	S KLEINFELD & E JAMES TRAF SIG	-	150,000	-	-	150,000	-	-
471-CO 2009 ISSUE-PCP09ST003L0	PCP09ST003L0	PEB HILLS & T. ESTE TRAF SIGNA	-	150,000	-	-	150,000	-	-
471-CO 2009 ISSUE-PCP09ST003M0	PCP09ST003M0	BEAR RIDGE & REDD TRAF SIGNAL	-	112,751	-	-	112,751	-	-
471-CO 2009 ISSUE-PCP09ST003N0	PCP09ST003N0	MONTANA & TIERRA ESTE TRAF SIG	-	343	-	-	343	-	-
471-CO 2009 ISSUE-PCP09ST003O0	PCP09ST003O0	EL DORADO ACADEMY-SCH FLASHERS	-	36,918	-	-	36,918	-	-
471-CO 2009 ISSUE-PCP09ST0040	PCP09ST0040	NEIGHBORHD TRAF MGMT PROGRAM	-	986,427	-	-	986,427	-	-
471-CO 2009 ISSUE-PCP09TX0020	PCP09TX0020	AIRWAY EXTENSION	-	84,260	-	-	84,260	-	-
471-CO 2009 ISSUE-PCP10ST030	PCP10ST030	SIDEWALK IMPROVEMENTS	-	12,686	-	-	12,686	-	-
471-CO 2009 ISSUE-PCP10ST070	PCP10ST070	RECON SAN ANTONIO STREET	-	1,247	-	-	1,247	-	-
471-CO 2009 ISSUE-PCP10ST080	PCP10ST080	2010 STREET RESURFACING	-	3,381,175	-	-	3,381,175	-	-
471-CO 2009 ISSUE-PCP10ST08A0	PCP10ST08A0	HAWKINS RESURFACING	-	492,043	-	-	492,043	-	-
471-CO 2009 ISSUE-PCP10ST090	PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	-	1,695,280	34,273	-	1,425,839	235,168	269,441
471-CO 2009 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	27,426	-	-	27,426	-	-
471-CO 2009 ISSUE-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	-	1,000,000	3,126	-	760,353	236,520	239,647
471-CO 2009 ISSUE-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	57,000	57,000	-	-	57,000	-	-
471-CO 2009 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	1,128,856	-	-	1,128,856	-	-
471-CO 2009 ISSUE-PCP13NTMP01	PCP13NTMP01	NTMP PROJECTS 2013	450	1,220,308	-	-	160,900	1,059,408	1,059,408
471-CO 2009 ISSUE-PCP13PRKA10	PCP13PRKA10	JOHNSON BASIN PARK	8	53,210	29,900	-	10,508	12,802	42,703
471-CO 2009 ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	3,876	-	-	3,876	-	-
471-CO 2009 ISSUE-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	122,324	-	-	121,791	534	534
471-CO 2009 ISSUE-PCP14TRAN09	PCP14TRAN09	SCHOOL ZONE SAFETY PED IMPROVE	148,423	312,704	81,666	-	219,787	11,251	92,917
471-CO 2009 ISSUE-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	4,899	86,226	101	-	7,899	78,226	78,327
471-CO 2009 ISSUE-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	75	27,859	1,975	-	22,380	3,504	5,479
471-CO 2009 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	12,223	-	-	12,223	-	-
471-CO 2009 ISSUE-PFLESVC010	PFLESVC010	EQUIPMENT REPLACEMENT	-	10,000,000	(9,670)	-	9,924,723	84,947	75,277
471-CO 2009 ISSUE-PHE02030	PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	10,150	-	-	10,150	-	-
471-CO 2009 ISSUE-PMF070020	PMF070020	CIP ADMINISTRATIVE COSTS	18	195,708	-	-	169,737	25,971	25,971
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	817,358	76,630,367	1,569,255	84,606	71,393,704	3,582,802	5,236,808
		Bonds Proceeds and Other Sources of Revenue		(44,190,067)				Fund Balance 4710	(3,824,209)
		Non Cash Sources - Due to/from other funds	Sun Metro	(33,905,690)					-
		Diff		(1,465,390)				Cash (Excess)/Deficit	1,412,599
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-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)				Fund Balance 4720	(228,600)
		Diff		395,000				Cash (Excess)/Deficit	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	-	121,892	-	-	121,892	-	-
RELOCATION CIP-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSI 0924_06_400	-	34,679	-	-	34,679	-	-
RELOCATION CIP-PCP13CTYHALL1	PCP13CTYHALL1	CTY HALL RELOCATE-ACQUISITIONS	17,760	17,129,861	-	-	17,107,818	22,043	22,043
RELOCATION CIP-PCP13CTYHALL2	PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	-	11,369,299	-	-	11,349,722	19,577	19,577
RELOCATION CIP-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	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	-	-
RELOCATION CIP-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	132,473	-	-	132,473	-	-
	RELOCATION CIP	4730	17,760	29,238,924	-	-	29,197,304	41,620	41,620
		Bonds Proceeds and Other Sources of Revenue		(29,245,800)				Fund Balance 4730	(48,496)
		Diff		(6,876)				Cash (Excess)/Deficit	(6,876)

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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
Baseball Stadium-	Baseball Stadium-							
Baseball Stadium-PCP13STADIUM1	PCP13STADIUM1	14,088	64,000,000	-	-	64,000,000	-	-
	Baseball Stadium	14,088	64,000,000	-	-	64,000,000	-	-
	Bonds Proceeds and Other Sources of Revenue Diff		(64,000,000)				Fund Balance 4735	-
			-				Cash (Excess)/Deficit	-
BASEBALL TEAM ADD	BASEBALL TEAM ADD							
BASEBALL TEAM ADDITIONS-PCP13STADIUM1	PCP13STADIUM1	9,075	12,020,750	-	-	12,016,728	4,022	4,022
	BASEBALL TEAM		12,020,750	-	-	12,016,728	4,022	4,022
	Bonds Proceeds and Other Sources of Revenue Diff		(12,020,750)				Fund Balance 4736	(4,022)
			-				Cash (Excess)/Deficit	(0)
2013 STREET INFRA	2013 STREET INFRA							
2013 STREET INFRASTRUCTURE-PCP10TRAN010	PCP10TRAN010	9,600	380,845	-	-	16,620	364,225	364,225
2013 STREET INFRASTRUCTURE-PCP10TRAN020	PCP10TRAN020	30,150	3,600,000	-	-	51,914	3,548,086	3,548,086
2013 STREET INFRASTRUCTURE-PCP12ST040	PCP12ST040	-	714,881	-	-	714,881	-	-
2013 STREET INFRASTRUCTURE-PCP12ST060	PCP12ST060	-	2,300,000	-	-	2,300,000	-	-
2013 STREET INFRASTRUCTURE-PCP12ST070	PCP12ST070	-	339,000	-	-	339,000	-	-
2013 STREET INFRASTRUCTURE-PCP13MYRTL	PCP13MYRTL	-	3,330	-	-	3,330	-	-
2013 STREET INFRASTRUCTURE-PCP13PRKA10	PCP13PRKA10	-	5,255	11	-	-	5,244	5,255
2013 STREET INFRASTRUCTURE-PCP13ST0001	PCP13ST0001	-	90,000	-	-	44,263	45,737	45,737
2013 STREET INFRASTRUCTURE-PCP13ST0002	PCP13ST0002	-	12,463,697	-	-	472,139	11,991,558	11,991,558
2013 STREET INFRASTRUCTURE-PCP13ST0003	PCP13ST0003	-	50,505,181	-	-	1,635,095	48,870,087	48,870,087
2013 STREET INFRASTRUCTURE-PCP13ST0004	PCP13ST0004	128	70,770	-	-	35,325	35,445	35,445
2013 STREET INFRASTRUCTURE-PCP13ST0005	PCP13ST0005	-	256,262	59,616	-	125,500	71,146	130,762
2013 STREET INFRASTRUCTURE-PCP13ST0006	PCP13ST0006	-	1,083,913	-	-	49,181	1,034,732	1,034,732
2013 STREET INFRASTRUCTURE-PCP13ST0007	PCP13ST0007	-	2,209,611	-	90,319	59,017	2,060,275	2,150,594
2013 STREET INFRASTRUCTURE-PCP13ST001SNY	PCP13ST001SNY	84,200	2,000,000	-	-	1,989,628	10,372	10,372
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR2	PCP13ST001SNYR2	39,224	1,090,048	3,167	-	1,062,218	24,663	27,830
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR3	PCP13ST001SNYR3	19,545	1,409,952	1,817	-	1,316,545	91,589	93,407
2013 STREET INFRASTRUCTURE-PCP13ST002MSY	PCP13ST002MSY	-	2,498,000	-	-	1,985,887	512,113	512,113
2013 STREET INFRASTRUCTURE-PCP13ST002RSY1	PCP13ST002RSY1	-	3,000,000	-	-	2,919,182	80,818	80,818
2013 STREET INFRASTRUCTURE-PCP13ST002RSY2	PCP13ST002RSY2	2,025	8,793,905	-	-	8,092,574	701,331	701,331
2013 STREET INFRASTRUCTURE-PCP13ST002RSY3	PCP13ST002RSY3	1,878,203	8,500,000	3,442,163	-	4,369,454	688,384	4,130,546
2013 STREET INFRASTRUCTURE-PCP13ST002RSY4	PCP13ST002RSY4	132,306	6,500,000	5,943,579	-	278,613	277,808	6,221,387
2013 STREET INFRASTRUCTURE-PCP13ST002RSY5	PCP13ST002RSY5	278	5,500,000	20,000	-	278	5,479,722	5,499,722
2013 STREET INFRASTRUCTURE-PCP13ST003Y1A	PCP13ST003Y1A	13,559	1,236,713	186,979	-	1,019,824	29,911	216,889
2013 STREET INFRASTRUCTURE-PCP13ST003Y1B	PCP13ST003Y1B	4,083	1,837,960	2,283	-	1,801,155	34,522	36,805
2013 STREET INFRASTRUCTURE-PCP13ST003Y1C	PCP13ST003Y1C	-	1,382,785	-	-	1,201,901	180,884	180,884
2013 STREET INFRASTRUCTURE-PCP13ST003Y1D	PCP13ST003Y1D	-	1,382,785	-	-	652,722	730,063	730,063
2013 STREET INFRASTRUCTURE-PCP13ST003Y1E	PCP13ST003Y1E	(1,627)	1,571,900	34,801	-	1,480,497	56,602	91,403
2013 STREET INFRASTRUCTURE-PCP13ST003Y1F	PCP13ST003Y1F	6,250	1,007,410	78,039	-	130,984	798,388	876,426
2013 STREET INFRASTRUCTURE-PCP13ST003Y1G	PCP13ST003Y1G	34,450	2,170,684	11,681	-	199,644	1,959,359	1,971,040
2013 STREET INFRASTRUCTURE-PCP13ST003Y1H	PCP13ST003Y1H	-	1,834,900	-	-	59,115	1,775,785	1,775,785
2013 STREET INFRASTRUCTURE-PCP13ST003Y1I	PCP13ST003Y1I	16,200	5,012,668	64,263	-	211,758	4,736,647	4,800,910
2013 STREET INFRASTRUCTURE-PCP13ST003Y1J	PCP13ST003Y1J	-	1,044,375	23,074	-	47,741	973,560	996,634
2013 STREET INFRASTRUCTURE-PCP13ST003Y1K	PCP13ST003Y1K	-	306,600	-	-	128,171	178,429	178,429
2013 STREET INFRASTRUCTURE-PCP13ST003Y1L	PCP13ST003Y1L	-	685,000	-	-	685,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1M	PCP13ST003Y1M	345,369	1,576,956	20,884	-	1,350,342	205,730	226,614
2013 STREET INFRASTRUCTURE-PCP13ST003Y1N	PCP13ST003Y1N	825	2,189,068	276,891	-	1,680,870	231,307	508,198
2013 STREET INFRASTRUCTURE-PCP13ST003Y2A	PCP13ST003Y2A	-	3,000,000	-	-	68,882	2,931,118	2,931,118
2013 STREET INFRASTRUCTURE-PCP13ST003Y2B	PCP13ST003Y2B	-	1,000,000	-	-	720	999,280	999,280
2013 STREET INFRASTRUCTURE-PCP13ST003Y3A	PCP13ST003Y3A	6,000	3,109,900	76,709	-	128,979	2,904,212	2,980,921
2013 STREET INFRASTRUCTURE-PCP13ST003Y3B	PCP13ST003Y3B	7,333	957,305	26,234	-	94,127	836,945	863,178
2013 STREET INFRASTRUCTURE-PCP13ST003Y3C	PCP13ST003Y3C	62,643	2,051,430	27,592	-	275,003	1,748,835	1,776,427
2013 STREET INFRASTRUCTURE-PCP13ST003Y3D	PCP13ST003Y3D	750	3,945,000	-	-	1,240	3,943,760	3,943,760
2013 STREET INFRASTRUCTURE-PCP13ST003Y3E	PCP13ST003Y3E	58,524	2,406,200	117,614	-	209,737	2,078,849	2,196,463
2013 STREET INFRASTRUCTURE-PCP13ST003Y3F	PCP13ST003Y3F	13,650	3,503,725	79,524	-	141,432	3,282,769	3,362,293

The City of El Paso
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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			
2013 STREET INFRASTRUCTURE-PCP13ST003Y3G	RECON ALICIA	92,188	2,407,085	42,392	-	322,898	2,041,796	2,084,187	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3H	RECON GLENWOOD	10,875	2,004,167	297,575	-	77,238	1,629,354	1,926,929	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3I	RECON DE VARGAS	38,847	2,111,010	17,330	-	227,700	1,865,980	1,883,310	
2013 STREET INFRASTRUCTURE-PCP13ST004Y1	UNPAVED ROW 2013 - YEAR 1	2,951	995,000	44,365	-	776,268	174,367	218,732	
2013 STREET INFRASTRUCTURE-PCP13ST004Y2A	STREET RESURFACING-2014 PART 2	-	595,724	-	-	595,724	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST004Y5	UNPAVED ROW 2016 - YEAR 5	-	450,349	-	-	-	450,349	450,349	
2013 STREET INFRASTRUCTURE-PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRAST	13,973	2,000,000	504,193	-	1,453,204	42,603	546,796	
2013 STREET INFRASTRUCTURE-PCP13ST006Y2	NTMP YR 2 -2013 STREET INFRAST	36,176	516,087	373,076	-	60,056	82,955	456,031	
2013 STREET INFRASTRUCTURE-PCP13ST006Y3	NTMP YR 3-2015 STREET INFRAST	3,525	500,000	-	-	35,147	464,853	464,853	
2013 STREET INFRASTRUCTURE-PCP13ST006Y4	NTMP YR 4-2015 STREET INFRAST	137,839	500,000	146,223	-	145,879	207,898	354,121	
2013 STREET INFRASTRUCTURE-PCP13ST006Y5	NTMP YR 5-2017 STREET INFRAST	-	500,000	-	-	-	500,000	500,000	
2013 STREET INFRASTRUCTURE-PCP13ST007Y5	PED ELEMENT SIDEWALK-2017 YR 5	-	600,000	-	-	-	600,000	600,000	
2013 STREET INFRASTRUCTURE-PCP13ST007Y1	PEDESTRIAN ELEMNTS,SIDEWA 2013	-	500,000	-	-	500,000	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST007Y2	PED ELE.SIDEWALK 2013 - YR2	-	600,000	-	-	600,000	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST007Y3	PED ELEMENT SIDEWALK 2015	-	600,000	-	-	600,000	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST007Y4	PED ELEMENT SIDEWALK-2016 YR 4	133,731	600,000	82,136	-	457,917	59,947	142,083	
2013 STREET INFRASTRUCTURE-PCP13ST003Y2C	RECON ROBINSON STREET	540,969	2,858,766	1,425,852	-	963,693	469,221	1,895,073	
2013 STREET INFRASTRUCTURE-PCP13ST003Y4A	RIM & HAGUE IMPROVEMENTS	24,038	150,000	-	-	24,038	125,963	125,963	
2013 STREET INFRASTRUCTURE-PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	241,799	-	-	241,799	-	-	
2013 STREET INFRASTRUCTURE-PCP14ST003	STREET LIGHTS	225	773,219	434,745	-	22,125	316,349	751,094	
2013 STREET INFRASTRUCTURE-PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	7,894,127	-	-	7,894,127	-	-	
2013 STREET INFRASTRUCTURE-PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	3,508	343,415	6,705	-	37,782	37,782	44,487	
2013 STREET INFRASTRUCTURE-PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	286,058	404,276	17,811	-	385,928	537	18,348	
2013 STREET INFRASTRUCTURE-PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	10,492	113,811	4,175	-	102,721	6,915	11,090	
2013 STREET INFRASTRUCTURE-PIF11CA010	CHAMIZAL AREA ROW IMPROVEMENTS	-	83,949	-	-	83,949	-	-	
2013 STREET INFRASTRUCTURE-PCP16ST002	UNIVERSITY PEDESTRIAN IMPROVEM	218,955	1,500,000	16,498	-	218,955	1,264,547	1,281,045	
2013 STREET INFRASTRUCTURE-PCP16ST003	CENTRAL CURB MODIFICATIONS	490	16,147	20	-	16,127	-	20	
2013 STREET INFRASTRUCTURE-PCP16TRAN02	RIVERBEND DR MULTIMODAL IMPROV	118,788	964,963	124,853	-	136,772	703,338	828,191	
2013 STREET INFRASTRUCTURE-PCP17ST001	RECON ROBINSON PHASE II	1,350	2,700,622	-	-	1,350	2,699,272	2,699,272	
2013 STREET INFRASTRUCTURE-PCP17ST002	RECON NEW HAVEN	19,736	1,984,000	175,904	-	19,736	1,788,360	1,964,264	
2013 STREET INFRASTRUCTURE-PCP17ST003	RECON JAMES ST	75,495	1,303,000	181,260	-	75,495	1,046,245	1,227,505	
2013 STREET INFRASTRUCTURE-PCP17ST003RS	RESURFACING FY2017 REPROG	228,057	3,528,086	96,943	-	228,057	3,203,086	3,300,029	
2013 STREET INFRASTRUCTURE-PCP17ST004	RECON PRINCETON	16,365	1,369,000	122,224	-	16,365	1,230,411	1,352,635	
2013 STREET INFRASTRUCTURE-PCP17ST005	RECON TULLANE	16,650	1,213,000	108,281	-	16,650	1,088,069	1,196,350	
2013 STREET INFRASTRUCTURE-PCP17ST006	RECON VALLEY VIEW	12,000	4,017,000	358,628	-	12,000	3,646,373	4,005,000	
2013 STREET INFRASTRUCTURE-PCP17ST007	INDEPENDENCE LIGHT & AMENITIES	112,681	698,300	156,037	20,764	127,786	393,713	570,514	
2013 STREET INFRASTRUCTURE-PCP17ST008	LOVE ROAD PROPERTY IMPROVEMENT	-	25,000	-	-	75	24,925	24,925	
2013 STREET INFRASTRUCTURE-PCP17ST009	REDD MEDIUM LANDSCAPING	45,675	1,912,200	171,869	-	46,200	1,694,131	1,866,000	
2013 STREET INFRASTRUCTURE-PCP17ST010	CIELO VISTA SIDEWALK IMPROVEME	300	270,000	-	-	300	269,700	269,700	
2013 STREET INFRASTRUCTURE-PCP17ST011	VISCOUNT STREET LIGHTING	18,375	1,078,500	-	-	21,675	1,056,825	1,056,825	
2013 STREET INFRASTRUCTURE-PCP17ST012	MESQUITE HILLS STREET IMP	15,375	106,600	-	-	15,375	91,225	91,225	
2013 STREET INFRASTRUCTURE-PCP17ST013	SPRINGWOOD TRAFFIC IMPROVEMENT	20,550	316,000	-	237,749	20,550	57,701	295,450	
2013 STREET INFRASTRUCTURE-PCP17ST014	EDGEMERE TRAIL IMPROVEMENTS	2,700	65,000	-	-	2,850	62,150	62,150	
2013 STREET INFRASTRUCTURE-PCP17ST015	RIVERBEND TRAIL PHASE III	4,350	3,340,200	38,136	-	4,350	3,297,714	3,335,850	
2013 STREET INFRASTRUCTURE-PCP18ST003RS	RESURFACING FY2018 REPROG	-	1,519,074	-	-	-	1,519,074	1,519,074	
2013 STREET INFRASTRUCTURE-PCP19ST003RS	RESURFACING FY2019 REPROG	-	1,402,511	-	-	-	1,402,511	1,402,511	
2013 STREET INFRASTRUCTURE-PUNALLOCATE	UNALLOCATED DEBT ISSUANCE PROC	-	4,200,000	-	-	856,660	3,343,340	3,343,340	
2013 STREET INFRA	2013 STREET INFRASTRUCTURE	4740	218,400,000	15,444,152	348,832	57,137,153	145,469,863	161,262,847	
	Bonds Proceeds and Other Sources of Revenue			(104,155,261)			Fund Balance 4740	(47,018,108)	
	Diff			114,244,739			Cash (Excess)/Deficit	114,244,739	
GOP 2012 QUALITY OF LIFE-	GOP 2012 QUALITY OF LIFE-								
GOP 2012 QUALITY OF LIFE-BONDISSUE	BONDISSUE					1,484,960	(1,484,960)	-	
GOP 2012 QUALITY OF LIFE-PCP13A&E01	PCP13A&E01					15,954,744	159,272,872	164,045,256	
GOP 2012 QUALITY OF LIFE-PCP13CULT01	PCP13CULT01	75	5,750,000	49,813	-	141,181	5,559,006	5,608,819	
GOP 2012 QUALITY OF LIFE-PCP13LIBA01	PCP13LIBA01	-	350,000	-	-	4,320	345,680	345,680	
GOP 2012 QUALITY OF LIFE-PCP13LIBA02	PCP13LIBA02	-	410,000	-	-	5,160	404,840	404,840	
GOP 2012 QUALITY OF LIFE-PCP13LIBA03	PCP13LIBA03	-	620,000	-	-	6,997	613,003	613,003	
GOP 2012 QUALITY OF LIFE-PCP13LIBA04	PCP13LIBA04	-	720,000	-	-	22,937	697,063	697,063	

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		Capital Projects Fund				Life to Date Expenditures			
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Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered		Remaining Budget	Required Funding	
GOP 2012 QUALITY OF LIFE-PCP13LIBA05	PCP13LIBA05	-	204,000	-	-	2,734	201,266	201,266	
GOP 2012 QUALITY OF LIFE-PCP13LIBA06	PCP13LIBA06	-	204,000	-	-	7,054	196,946	196,946	
GOP 2012 QUALITY OF LIFE-PCP13LIBA07	PCP13LIBA07	-	2,077,763	-	-	2,058,806	18,957	18,957	
GOP 2012 QUALITY OF LIFE-PCP13LIBA08	PCP13LIBA08	-	270,000	-	-	3,401	266,599	266,599	
GOP 2012 QUALITY OF LIFE-PCP13LIBA09	PCP13LIBA09	3,600	410,000	-	-	8,436	401,564	401,564	
GOP 2012 QUALITY OF LIFE-PCP13LIBA10	PCP13LIBA10	-	1,650,000	-	-	19,690	1,630,310	1,630,310	
GOP 2012 QUALITY OF LIFE-PCP13LIBA11	PCP13LIBA11	-	550,000	-	-	6,271	543,729	543,729	
GOP 2012 QUALITY OF LIFE-PCP13LIBA12	PCP13LIBA12	2,250	1,432,497	67,064	1,171,136	149,224	45,073	1,283,273	
GOP 2012 QUALITY OF LIFE-PCP13LIBA13	PCP13LIBA13	-	910,000	-	-	9,780	900,220	900,220	
GOP 2012 QUALITY OF LIFE-PCP13LIBA14	PCP13LIBA14	1,425	450,000	-	-	9,424	440,576	440,576	
GOP 2012 QUALITY OF LIFE-PCP13LIBA15	PCP13LIBA15	7,962	425,000	-	-	164,871	260,129	260,129	
GOP 2012 QUALITY OF LIFE-PCP13LIBB01	PCP13LIBB01	-	389,740	-	-	389,740	-	-	
GOP 2012 QUALITY OF LIFE-PCP13LIBB02	PCP13LIBB02	33,961	500,000	900	-	39,100	460,000	460,900	
GOP 2012 QUALITY OF LIFE-PCP13LIBB03	PCP13LIBB03	-	427,000	-	-	248	426,753	426,753	
GOP 2012 QUALITY OF LIFE-PCP13MUS01	PCP13MUS01	1,604,653	19,250,000	595,116	-	2,104,410	16,550,474	17,145,590	
GOP 2012 QUALITY OF LIFE-PCP13MUS02	PCP13MUS02	600	3,000,000	-	-	2,788,965	211,035	211,035	
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	-	6,750,000	8,580	-	6,723,098	18,322	26,902	
GOP 2012 QUALITY OF LIFE-PCP13MUS08	PCP13MUS08	-	1,500,000	22,132	-	1,009,880	467,988	490,120	
GOP 2012 QUALITY OF LIFE-PCP13PRKA01	PCP13PRKA01	10,050	250,000	-	-	15,650	234,350	234,350	
GOP 2012 QUALITY OF LIFE-PCP13PRKA02	PCP13PRKA02	(641)	1,500,000	173,069	-	1,326,290	641	173,710	
GOP 2012 QUALITY OF LIFE-PCP13PRKA03	PCP13PRKA03	84,699	1,000,000	-	-	103,449	896,551	896,551	
GOP 2012 QUALITY OF LIFE-PCP13PRKA04	PCP13PRKA04	525	1,731,537	-	-	1,731,912	(375)	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA05	PCP13PRKA05	-	800,000	-	-	8,198	791,802	791,802	
GOP 2012 QUALITY OF LIFE-PCP13PRKA06	PCP13PRKA06	273,825	48,000,000	4,437,842	-	2,574,983	40,987,175	45,425,017	
GOP 2012 QUALITY OF LIFE-PCP13PRKA08	PCP13PRKA08	-	180,223	-	-	164,502	15,720	15,720	
GOP 2012 QUALITY OF LIFE-PCP13PRKA09	PCP13PRKA09	-	399,987	-	-	399,987	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA10	PCP13PRKA10	14,643	412,664	6,567	-	400,397	5,699	12,267	
GOP 2012 QUALITY OF LIFE-PCP13PRKA11	PCP13PRKA11	29,527	5,000,000	1,625,636	58,754	2,974,031	341,580	2,025,969	
GOP 2012 QUALITY OF LIFE-PCP13PRKA12	PCP13PRKA12	-	294,532	-	-	294,157	375	375	
GOP 2012 QUALITY OF LIFE-PCP13PRKA13	PCP13PRKA13	-	1,500,000	41,177	103,404	4,650	1,350,769	1,495,350	
GOP 2012 QUALITY OF LIFE-PCP13PRKA14	PCP13PRKA14	-	2,400,000	-	-	24,594	2,375,406	2,375,406	
GOP 2012 QUALITY OF LIFE-PCP13PRKA15	PCP13PRKA15	54,485	1,500,000	38,883	2,470	69,035	1,389,612	1,430,965	
GOP 2012 QUALITY OF LIFE-PCP13PRKA16	PCP13PRKA16	-	400,000	-	-	4,099	395,901	395,901	
GOP 2012 QUALITY OF LIFE-PCP13PRKA17	PCP13PRKA17	-	800,000	-	-	8,198	791,802	791,802	
GOP 2012 QUALITY OF LIFE-PCP13PRKA18	PCP13PRKA18	2,026,606	10,000,000	6,431,836	-	2,709,503	858,660	7,290,497	
GOP 2012 QUALITY OF LIFE-PCP13PRKA19	PCP13PRKA19	-	33,654	-	-	17,933	15,720	15,720	
GOP 2012 QUALITY OF LIFE-PCP13PRKA20	PCP13PRKA20	-	5,000,000	-	-	51,936	4,948,064	4,948,064	
GOP 2012 QUALITY OF LIFE-PCP13PRKA21	PCP13PRKA21	11,700	1,250,000	-	-	26,790	1,223,210	1,223,210	
GOP 2012 QUALITY OF LIFE-PCP13PRKA22	PCP13PRKA22	-	800,000	-	-	8,198	791,802	791,802	
GOP 2012 QUALITY OF LIFE-PCP13PRKA23	PCP13PRKA23	(10,950)	1,682,744	-	-	1,682,744	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA23A	PCP13PRKA23A	19,800	1,917,256	22,550	-	19,800	1,874,907	1,897,456	
GOP 2012 QUALITY OF LIFE-PCP13PRKA24	PCP13PRKA24	232,569	5,000,000	21,783	-	1,857,660	3,120,558	3,142,340	
GOP 2012 QUALITY OF LIFE-PCP13PRKA25	PCP13PRKA25	10,950	750,000	-	-	32,940	717,060	717,060	
GOP 2012 QUALITY OF LIFE-PCP13PRKA26	PCP13PRKA26	-	992,158	-	-	992,158	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA27	PCP13PRKA27	173,586	1,400,000	655,601	-	189,021	555,378	1,210,979	
GOP 2012 QUALITY OF LIFE-PCP13PRKA28	PCP13PRKA28	-	2,998,862	-	-	2,998,862	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA29	PCP13PRKA29	-	1,500,000	-	-	15,825	1,484,175	1,484,175	
GOP 2012 QUALITY OF LIFE-PCP13PRKA30	PCP13PRKA30	-	750,000	-	-	7,724	742,276	742,276	
GOP 2012 QUALITY OF LIFE-PCP13PRKA31	PCP13PRKA31	-	99,589	-	-	82,521	17,068	17,068	
GOP 2012 QUALITY OF LIFE-PCP13PRKA32	PCP13PRKA32	-	1,039,982	18,972	-	1,011,128	9,881	28,854	
GOP 2012 QUALITY OF LIFE-PCP13PRKC01	PCP13PRKC01	120,608	4,000,000	19,988	-	482,117	3,497,895	3,517,883	
GOP 2012 QUALITY OF LIFE-PCP13PRKC02	PCP13PRKC02	-	-	-	-	0	(0)	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKC03	PCP13PRKC03	-	-	-	-	(0)	0	0	
GOP 2012 QUALITY OF LIFE-PCP13PRKC04	PCP13PRKC04	127,550	4,000,000	5,200	-	188,085	3,806,715	3,811,915	
GOP 2012 QUALITY OF LIFE-PCP13PRKC05	PCP13PRKC05	1,459,472	2,021,784	206,847	-	1,787,471	27,466	234,314	
GOP 2012 QUALITY OF LIFE-PCP13PRKC06	PCP13PRKC06	2,100	450,000	3,183	-	99,246	347,571	350,754	

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Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered				Preencumbered
GOP 2012 QUALITY OF LIFE-PCP13PRKC07	PCP13PRKC07	1,683,465	13,145,029	8,572,512	-	2,676,569	10,468,459	
GOP 2012 QUALITY OF LIFE-PCP13PRKD01	PCP13PRKD01	-	1,500,000	-	-	60,271	1,439,729	
GOP 2012 QUALITY OF LIFE-PCP13PRKD02	PCP13PRKD02	-	2,500,000	-	-	35,859	2,464,141	
GOP 2012 QUALITY OF LIFE-PCP13PRKD03	PCP13PRKD03	82,970	11,000,000	1,186,456	-	229,562	10,770,438	
GOP 2012 QUALITY OF LIFE-PCP13PRKD04	PCP13PRKD04	82,670	11,000,000	1,096,698	-	1,398,249	9,601,751	
GOP 2012 QUALITY OF LIFE-PCP13PRKD05	PCP13PRKD05	86,120	11,000,000	1,069,739	-	1,924,233	9,075,767	
GOP 2012 QUALITY OF LIFE-PCP13PRKD06	PCP13PRKD06	-	2,500,000	-	-	25,845	2,474,155	
GOP 2012 QUALITY OF LIFE-PCP13PRKD07	PCP13PRKD07	-	2,500,000	-	-	25,619	2,474,381	
GOP 2012 QUALITY OF LIFE-PCP13PRKD08	PCP13PRKD08	38,025	2,000,000	-	-	60,338	1,939,662	
GOP 2012 QUALITY OF LIFE-PCP13PRKD09	PCP13PRKD09	255,582	1,500,000	921,595	-	278,734	1,221,266	
GOP 2012 QUALITY OF LIFE-PCP13PRKD10	PCP13PRKD10	-	1,500,000	-	-	15,747	1,484,253	
GOP 2012 QUALITY OF LIFE-PCP13PRKE01	PCP13PRKE01	1,200	6,000,000	-	-	65,155	5,934,845	
GOP 2012 QUALITY OF LIFE-PCP13PRKE02	PCP13PRKE02	46,296	2,000,000	47,899	-	75,717	1,876,384	
GOP 2012 QUALITY OF LIFE-PCP13PRKF01	PCP13PRKF01	-	5,000,000	298	-	433,384	4,566,317	
GOP 2012 QUALITY OF LIFE-PCP13PRKG01	PCP13PRKG01	-	7,080,268	-	-	102,477	6,977,791	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA01	PCP13ZOOA01	339,714	719,493	239,674	-	417,607	301,886	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA02	PCP13ZOOA02	4,740	460,273	47,446	15,088	384,013	76,260	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA03	PCP13ZOOA03	-	699,400	-	-	7,167	692,233	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA04	PCP13ZOOA04	-	2,138,400	-	-	21,914	2,116,486	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA05	PCP13ZOOA05	314,044	13,411,207	817,762	-	609,508	12,801,699	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA06	PCP13ZOOA06	-	573,029	-	-	5,918	567,111	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA07	PCP13ZOOA07	-	3,766,750	-	-	38,600	3,728,150	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA08	PCP13ZOOA08	-	749,879	29,347	-	656,115	64,417	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA09	PCP13ZOOA09	6,921	676,082	5,062	-	161,934	509,085	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA10	PCP13ZOOA10	-	2,260,600	-	-	2,261	218,339	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA11	PCP13ZOOA11	232,994	425,387	63,196	-	311,066	114,321	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA12	PCP13ZOOA12	-	534,000	-	-	5,472	528,528	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA13	PCP13ZOOA13	-	735,150	-	-	7,534	727,616	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA14	PCP13ZOOA14	-	565,500	-	-	5,795	559,705	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA15	PCP13ZOOA15	-	4,323,900	-	-	44,310	4,279,590	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA16	PCP13ZOOA16	-	339,300	-	-	3,477	335,823	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA17	PCP13ZOOA17	-	161,400	-	-	1,654	159,746	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB01	PCP13ZOOB01	55,976	2,093,146	30,910	3,793	1,950,422	108,021	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB02	PCP13ZOOB02	-	322,800	-	-	3,308	319,492	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB03	PCP13ZOOB03	618,397	1,934,614	100,909	1,983	1,695,905	135,817	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB04	PCP13ZOOB04	-	123,192	-	-	1,262	121,930	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB05	PCP13ZOOB05	-	100,000	-	-	1,039	98,961	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB06	PCP13ZOOB06	45,272	1,006,008	41,398	-	80,562	925,445	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB07	PCP13ZOOB07	-	100,100	-	-	1,026	99,074	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB08	PCP13ZOOB08	-	577,500	-	-	5,918	571,582	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB09	PCP13ZOOB09	-	300,000	-	-	3,074	296,926	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB10	PCP13ZOOB10	-	250,000	-	-	2,562	247,438	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB11	PCP13ZOOB11	-	251,644	-	-	2,969	248,674	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB12	PCP13ZOOB12	-	269,000	-	-	2,757	266,243	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB13	PCP13ZOOB13	314,105	407,500	31,122	-	370,104	6,275	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB14	PCP13ZOOB14	-	315,000	-	-	3,228	311,772	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB15	PCP13ZOOB15	7,016	386,600	23,066	-	10,978	352,556	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB16	PCP13ZOOB16	-	1,301,990	0	-	50,546	1,251,444	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB17	PCP13ZOOB17	-	574,375	-	-	568,851	5,525	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB18	PCP13ZOOB18	-	712,800	-	-	7,305	705,495	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB19	PCP13ZOOB19	17,067	7,315,351	728,191	34,317	1,476,001	5,839,349	
GOP 2012 QUALITY OF LIFE-PCP13ZOO-OWNREP	PCP13ZOO-OWNREP	105,144	480,897	-	-	386,240	94,657	
GOP 2012 QUALITY OF LIFE-PCP13ZOO-PMFIRM	PCP13ZOO-PMFIRM	39,643	677,735	64,092	-	613,643	64,092	
GOP 2012 QUALITY OF LIFE-PCP14NIP001	PCP14NIP001	-	200,000	-	-	199,988	12	
GOP 2012 QUALITY OF LIFE-PCP14NIPD1A	PCP14NIPD1A	-	22,368	-	-	22,368	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD1B	PCP14NIPD1B	-	44,487	-	-	44,487	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD1C	PCP14NIPD1C	-	14,219	-	-	14,219	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD2A	PCP14NIPD2A	-	7,903	-	-	7,903	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD2B	PCP14NIPD2B	-	8,590	-	-	8,590	-	

The City of El Paso
 Schedule of Capital Projects
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		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and Transfers Out			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Transfers Out	Appropriations	Encumbered					
GOP 2012 QUALITY OF LIFE-PCP14NIPD2C	PCP14NIPD2C		PATRIOT PL IMP (SEAT AREA-PSB)	-	36,846	-	36,846	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD2D	PCP14NIPD2D		SUNRISE PK IMP (RESTRM ACCESS)	-	25,003	-	25,003	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD3A	PCP14NIPD3A		STILES PK IMP (HANDBALL COURT)	-	70,380	-	70,380	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD3B	PCP14NIPD3B		VAL VIEW/CR HILLS STRE LIGHTS	-	26,690	-	26,690	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD4A	PCP14NIPD4A		CHUCK HEINRIC PK IMP (BENCHES)	-	11,747	-	11,747	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD4B	PCP14NIPD4B		J MONTALVO PK IMP (WALK TRAIL)	-	67,300	-	67,300	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD5A	PCP14NIPD5A		CARLOS BOMBACH PK IMP (AMENTT)	-	91,092	480	90,612	-	480
GOP 2012 QUALITY OF LIFE-PCP14NIPD6A	PCP14NIPD6A		VALLE D LAS MISIONES ST LIGHTS	-	2,970	-	2,970	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD7A	PCP14NIPD7A		LOMALAND PK IMP (PIC T&B)	-	24,201	-	24,201	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD7B	PCP14NIPD7B		GALLAGHER SIDEWALKS IMP	-	42,892	-	42,892	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD7C	PCP14NIPD7C		EASTWOOD DAM WRT IRON GATE IMP	-	16,900	-	16,900	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD8A	PCP14NIPD8A		DOWNTOWN SHOP DIST BENCH IMP	-	35,149	-	35,149	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD8B	PCP14NIPD8B		CORONADO CURB CUT IMP	-	12,600	-	12,600	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIP001	PCP15NIP001	33,774	NEIGHB IMP PROG YR2 ENG COSTS	200,000	14,121	-	172,792	13,086	27,208
GOP 2012 QUALITY OF LIFE-PCP15NIPD1A	PCP15NIPD1A	-	ESTHEL & EDGAR SIDEWALK GAPS	-	87,400	22,232	65,168	-	22,232
GOP 2012 QUALITY OF LIFE-PCP15NIPD1B	PCP15NIPD1B	15,379	RIM/UPPER TOM LEA PARK	23,800	-	-	15,379	8,421	8,421
GOP 2012 QUALITY OF LIFE-PCP15NIPD2A	PCP15NIPD2A	-	HISTORIC ENTRANCE SIGN	-	59,300	-	-	59,300	59,300
GOP 2012 QUALITY OF LIFE-PCP15NIPD2B	PCP15NIPD2B	-	TROWBRIDGE SIDEWALK GAP	-	44,800	2,218	42,582	-	2,218
GOP 2012 QUALITY OF LIFE-PCP15NIPD3A	PCP15NIPD3A	-	RESIDENTIAL MILE MARKERS	-	16,300	-	6,986	9,314	9,314
GOP 2012 QUALITY OF LIFE-PCP15NIPD3B	PCP15NIPD3B	-	RESIDENTIAL STREETLIGHTS	-	22,700	-	2,952	18,322	19,748
GOP 2012 QUALITY OF LIFE-PCP15NIPD3C	PCP15NIPD3C	-	RESIDENTIAL CURB CUTS	-	46,000	26,616	19,384	-	26,616
GOP 2012 QUALITY OF LIFE-PCP15NIPD4A	PCP15NIPD4A	17,419	TODD WARE PARK	35,800	18,007	-	17,419	374	18,381
GOP 2012 QUALITY OF LIFE-PCP15NIPD4B	PCP15NIPD4B	-	SANDSTONE RANCH EST PRK LIGHTS	-	77,600	-	77,600	-	77,600
GOP 2012 QUALITY OF LIFE-PCP15NIPD5A	PCP15NIPD5A	65,494	TIERRA DEL ESTE #64 PARK	102,800	37,306	-	65,494	-	37,306
GOP 2012 QUALITY OF LIFE-PCP15NIPD6A	PCP15NIPD6A	-	PUEBLO VIEJO PARK	-	78,800	-	69,802	8,998	8,998
GOP 2012 QUALITY OF LIFE-PCP15NIPD7A	PCP15NIPD7A	-	E.L. WILLIAMS PARK	-	39,300	-	32,322	6,978	6,978
GOP 2012 QUALITY OF LIFE-PCP15NIPD7B	PCP15NIPD7B	-	THOMAS MANOR PARK	-	60,700	-	-	60,700	60,700
GOP 2012 QUALITY OF LIFE-PCP15NIPD8A	PCP15NIPD8A	-	LOVE RD CROSSWALK LANDSCAPING	-	47,700	-	-	47,700	47,700
GOP 2012 QUALITY OF LIFE-PCP15NIPD8B	PCP15NIPD8B	-	H.T. PONSFORD PARK	-	42,200	42,200	-	-	42,200
GOP 2012 QUALITY OF LIFE-PCP16NIPD1A	PCP16NIPD1A	-	ESCONDIDO/ROBLES/ESPADA NIP III	-	52,495	-	-	52,495	52,495
GOP 2012 QUALITY OF LIFE-PCP16NIPD1B	PCP16NIPD1B	-	BORDERLAND/PARK IMPRV NIP III	-	21,252	-	-	21,252	21,252
GOP 2012 QUALITY OF LIFE-PCP16NIPD1C	PCP16NIPD1C	-	MONTOYA HTS-RUBY COATES NIP III	-	33,980	-	-	33,980	33,980
GOP 2012 QUALITY OF LIFE-PCP16NIPD2A	PCP16NIPD2A	-	SUMMIT FILLMORE CANOPY NIP III	-	41,811	-	-	41,811	41,811
GOP 2012 QUALITY OF LIFE-PCP16NIPD2B	PCP16NIPD2B	-	MOUNTAIN VIEW PRK LIGHT NIP III	-	75,747	-	-	75,747	75,747
GOP 2012 QUALITY OF LIFE-PCP16NIPD3A	PCP16NIPD3A	-	BALSAM/MIMOSA SDWALK NIP III	-	45,964	-	-	45,964	45,964
GOP 2012 QUALITY OF LIFE-PCP16NIPD3B	PCP16NIPD3B	-	AZTEC-NAVAHO SDWALK GAP NIP III	-	24,255	-	-	24,255	24,255
GOP 2012 QUALITY OF LIFE-PCP16NIPD3C	PCP16NIPD3C	-	WAYNE RETN POND RCKWALL NIP III	-	40,748	-	-	40,748	40,748
GOP 2012 QUALITY OF LIFE-PCP16NIPD3D	PCP16NIPD3D	-	EDGEMERE PRK BENCH NIP III	-	6,815	-	-	6,815	6,815
GOP 2012 QUALITY OF LIFE-PCP16NIPD4A	PCP16NIPD4A	-	RUTHERFORD CURB CUT NIP III	-	6,759	-	-	6,759	6,759
GOP 2012 QUALITY OF LIFE-PCP16NIPD4B	PCP16NIPD4B	-	ANGORA LP MEDIAN LNDSCP NIP III	-	51,109	-	-	51,109	51,109
GOP 2012 QUALITY OF LIFE-PCP16NIPD5A	PCP16NIPD5A	-	COYOTE PK AMENITIES NIP III	-	94,479	-	-	94,479	94,479
GOP 2012 QUALITY OF LIFE-PCP16NIPD6A	PCP16NIPD6A	-	PUEBLO VIEJO PRK CANOP NIP III	-	82,236	-	-	82,236	82,236
GOP 2012 QUALITY OF LIFE-PCP16NIPD6B	PCP16NIPD6B	-	SOCORRO RD PKWY LNDSCP NIP III	-	95,288	-	-	95,288	95,288
GOP 2012 QUALITY OF LIFE-PCP16NIPD6C	PCP16NIPD6C	-	JAMES GRANT RES STRLTS NIP III	-	33,264	-	-	33,264	33,264
GOP 2012 QUALITY OF LIFE-PCP16NIPD7A	PCP16NIPD7A	-	SHAWVER PRK AMENITIES NIP III	-	33,957	-	-	33,957	33,957
GOP 2012 QUALITY OF LIFE-PCP16NIPD7B	PCP16NIPD7B	-	CLIFFORD POND ROCKWALL NIP III	-	52,206	-	-	52,206	52,206
GOP 2012 QUALITY OF LIFE-PCP16NIPD7C	PCP16NIPD7C	-	N CAROLINA SPEED INDIC NIP III	-	18,480	-	-	18,480	18,480
GOP 2012 QUALITY OF LIFE-PCP16NIPD8A	PCP16NIPD8A	-	JACK QUARLES PRK IMPRV NIP III	-	128,667	-	-	128,667	128,667
GOP 2012 QUALITY OF LIFE-PCP16NIPD8B	PCP16NIPD8B	-	HOUSTON PRK AMENITIES NIP III	-	33,684	-	-	33,684	33,684
GOP 2012 QUALITY OF LIFE-PCP16NIP001	PCP16NIP001	15,553	NEIGHB IMP PROG YR3 ENG COSTS	200,000	-	-	35,409	164,591	164,591
GOP 2012 QUALITY OF LIFE-PUNALLOCATED0	PUNALLOCATED0	-	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	398,704	(398,704)	-
GOP 2012 QUALITY OF LIFE-P	4800	23,922,886		473,250,000	34,505,674	1,469,971	76,516,264	360,758,092	398,617,775
	Bonds Proceeds and Other Sources of Revenue			(250,898,463)				Fund Balance 4800	(174,382,200)
	Diff			<u>222,351,537</u>				<u>Cash (Excess)/Deficit</u>	<u>224,235,576</u>
481-KO Capital Acquisitions-	481-KO Capital Acquisitions-								
481-KO Capital Acquisitions-P5012080	P5012080		CITYWIDE COMMUNICATION SYSTEM	-	707,996	-	-	627,062	80,934
	481-KO Capital Acquisitions		4810	-	<u>707,996</u>	-	-	<u>627,062</u>	<u>80,934</u>

The City of El Paso
Schedule of Capital Projects
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			Capital Projects Fund					
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
							Fund Balance 4810	(80,934)
	Other Sources of Revenue		(12,038)					
	Diff		695,958				Cash (Excess)/Deficit	-
503-Internally Funded	503-Internally Funded							
503-Internally Funded-P_501591	P_501591	-	1,544,000	-	-	832,130	711,870	711,870
503-Internally Funded-P09CC0020	P09CC0020	-	273,880	-	-	273,880	-	-
503-Internally Funded-P5015660	P5015660	107,750	34,170,224	5,971	-	28,053,961	6,110,292	6,116,263
503-Internally Funded-PDEPCAPITAL17	PDEPCAPITAL17	-	2,556,015.00	46,505.77	-	-	2,509,509.23	2,556,015
	503-Internally Funded	107,750	38,544,119	52,477	-	29,159,971	9,331,671	9,384,148
	Other Sources of Revenue		(45,840,722)				Fund Balance 4920	(11,566,420)
	Diff		(7,296,603)				Cash (Excess)/Deficit	(2,182,272)
Capital Projects-Internal	Capital Projects-Internal							
Capital Projects-Internal-DEE00116	DEE00116	-	900,000	-	-	900,000	-	-
Capital Projects-Internal-MUNICLERKFURNIT	MUNICLERKFURNIT	-	-	-	-	15,728	(15,728)	-
Capital Projects-Internal-P09PA0010	P09PA0010	3,641	25,000	-	-	25,000	-	-
Capital Projects-Internal-P10PA0020	P10PA0020	-	49,643	-	-	49,643	-	-
Capital Projects-Internal-P5400010	P5400010	57,602	1,151,512	10,715	-	969,184	171,614	182,328
Capital Projects-Internal-P540010CTYO	P540010CTYO	-	11,611,236	(29,095)	14,520	10,717,201	908,610	894,035
Capital Projects-Internal-P540010LEGO	P540010LEGO	-	612,487	21,720	-	545,908	44,859	66,580
Capital Projects-Internal-P540010LIBO	P540010LIBO	-	900,000	5,541	-	849,978	44,481	50,022
Capital Projects-Internal-PCP06ST022B0	PCP06ST022B0	-	238,069	-	-	238,069	-	-
Capital Projects-Internal-PCP08LI010	PCP08LI010	-	1,260,028	0	-	1,260,028	-	0
Capital Projects-Internal-PCP10ST020	PCP10ST020	-	150,000	-	-	150,000	-	-
Capital Projects-Internal-PCP10ST050	PCP10ST050	3,450	250,000	8,009	-	186,114	55,877	63,886
Capital Projects-Internal-PCP10TRAN010	PCP10TRAN010	-	889,237	-	-	889,237	-	-
Capital Projects-Internal-PCP12SRTS060	PCP12SRTS060	-	41,649	-	-	41,649	-	-
Capital Projects-Internal-PCP12SRTS080	PCP12SRTS080	-	21,535	-	-	21,535	-	-
Capital Projects-Internal-PCP13PRKA27	PCP13PRKA27	-	28,041	-	-	-	28,041	28,041
Capital Projects-Internal-PCP13PRKC07	PCP13PRKC07	531,574	648,300	-	-	648,300	-	-
Capital Projects-Internal-PCP14TRAN02	PCP14TRAN02	-	14,362	-	-	14,362	-	-
Capital Projects-Internal-PCP14TRAN07	PCP14TRAN07	-	143,587	-	-	143,587	-	-
Capital Projects-Internal-PCP14TRAN10	PCP14TRAN10	-	104,110	-	-	104,110	-	-
Capital Projects-Internal-PCPTXDOTRFND	PCPTXDOTRFND	888,086	1,060,642	-	-	888,086	172,556	172,556
Capital Projects-Internal-PCP17MF001	PCP17MF001	33,206	59,054	25,848	-	33,206	-	25,848
Capital Projects-Internal-PCP17ST017	PCP17ST017	3,673	331,200	119,199	-	3,673	208,328	327,527
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-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-PIF14TT010	PIF14TT010	-	-	-	-	923,557	(923,557)	-
Capital Projects-Internal-PIF15PRK01	PIF15PRK01	-	25,000	-	-	-	25,000	25,000
Capital Projects-Internal-PIF16ADA01	PIF16ADA01	137,718	750,000	271,782	-	421,946	56,272	328,054
Capital Projects-Internal-PIF16GS020	PIF16GS020	8,942	120,000	634	-	59,982	59,385	60,018
Capital Projects-Internal-PIF16PRK01	PIF16PRK01	506,174	1,048,777	469,848	-	507,223	71,706	541,553
Capital Projects-Internal-PIF16PRK02	PIF16PRK02	167,965	897,645	691,494	-	169,315	36,836	728,330
Capital Projects-Internal-PIF16PRK03	PIF16PRK03	349,845	977,237	569,063	-	351,195	56,980	626,042
Capital Projects-Internal-PIF16PRK04	PIF16PRK04	-	20,000	-	-	-	20,000	20,000
Capital Projects-Internal-PIF16PRK05	PIF16PRK05	1,003,995	2,131,644	684,994	5,925	1,003,995	436,731	1,127,650
Capital Projects-Internal-PIF17FD020	PIF17FD020	6,400	100,000	18,224	-	6,400	75,376	93,600
Capital Projects-Internal-PIF17ST010	PIF17ST010	85,595	460,450	117,839	-	85,595	257,016	374,855
Capital Projects-Internal-PIF090010	PIF090010	-	950,510	-	-	941,644	8,866	8,866
Capital Projects-Internal-PLI080010	PLI080010	-	17,001	-	-	17,001	-	-
Capital Projects-Internal-PMF050030	PMF050030	-	250,000	-	-	250,000	-	-
Capital Projects-Internal-PPA050030	PPA050030	-	34,870	-	-	34,870	-	-

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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					
Capital Projects-Internal-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	100,000	-	-	100,000	-
Capital Projects-Internal-PPA10110	PPA10110	SOUTHSIDE PARK	(8,935)	58,479	-	-	69,544	(11,065)
Capital Projects-Internal-PPW00350070	PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	215,751	-	-	215,751	-
Capital Projects-Internal-PPW0046005A0	PPW0046005A0	VISTA DEL VALLE CTR TRACK/IRRI	-	50,000	-	-	50,000	-
Capital Projects-Internal-PPW02050	PPW02050	UNALLOCATED INTEREST	-	1,229,854	-	-	866,956	362,899
Capital Projects-Internal-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	PASEO DE LAS LUCES	192,120	210,742	18,622	-	192,120	18,622
Capital Projects-Internal		4930	3,971,052	64,892,572	3,004,434	20,445	58,097,903	3,769,790
		Other Sources of Revenue		(78,030,197)				Fund Balance 4930
		Diff		(13,137,625)				Cash (Excess)/Deficit
CITY AUCTIONS-PUNALLOCATED00	PUNALLOCATED00	UNALLOCATED DEBT ISSUANCE PROC	-	24,330	-	-	24,330	-
44 CITY AUCTIONS-		4931	-	24,330	-	-	24,330	-
		Other Sources of Revenue		-				Fund Balance 4931
		Diff		24,330				Cash (Excess)/Deficit
FLEET REPLACEMENT-	FLEET REPLACEMENT-							
FLEET REPLACEMENT-PIF14GS010	PIF14GS010	VEHICLE REPLACEMENTS	453,308	2,070,405	3,175	-	2,062,877	4,354
FLEET REPLACEMENT-PIF16FD010	PIF16FD010	FIRE VEHICLE REPLACEMENT	529,681	2,523,570	1,993,889	-	529,681	-
FLEET REPLACEMENT-PIF16PD010	PIF16PD010	POLICE VEHICLE REPLACEMENT	-	1,717,552	1,717,552	-	-	0
FLEET REPLACEMENT-PIF16GS010	PIF16GS010	S.A.M. VEHICLE REPLACEMENT	537,155	975,000	437,845	-	537,155	-
FLEET REPLACEMENT		4932	1,520,144	7,286,527	4,152,461	-	3,129,712	4,354
		Other Sources of Revenue		(2,340,773)				Fund Balance 4932
		Diff		4,945,754				Cash (Excess)/Deficit
ENERGY CONSERVATION RETROFIT-	ENERGY CONSERVATION RETROFIT-							
ENERGY CONSERVATION RETROFIT-PENCON007	PENCON0070	SECO (STREETLIGHTS)	-	7,500,000	148,797	-	7,351,203	-
ENERGY CONSERVATION		4933	-	7,500,000	148,797	-	7,351,203	-
		SECO Loans		(7,223,909)				Fund Balance 4933
		Diff		276,091				Cash (Excess)/Deficit
521 HFC FUNDED-P5	521 HFC FUNDED-P5							
521 HFC FUNDED-PPR00030	PPR00030	HFC FRANKLIN HILLS PARK	-	121,639	-	-	121,324	315
521 HFC FUNDED		4940	-	121,639	-	-	121,324	315
		Other Sources of Revenue		(289,517)				Fund Balance 4940
		Diff		(167,878)				Cash (Excess)/Deficit
Capital Projects-TxDot-	Capital Projects-TxDot-							
Capital Projects-TxDot-5821111176	5821111176	ELP0064 RIDER 8	-	1,781,528	14,159	-	1,158,644	608,724
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	BEALL 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	CEADARGROVY	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
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	-

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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-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-DOUGLASSED	DOUGLASSED	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	-	400,000	-	-	391,460	8,540	8,540
Capital Projects-TxDot-G092406523	G092406523	INTEGRATED CORRIDOR MANAGEMENT	97,425	200,000	-	-	164,108	35,892	35,892
Capital Projects-TxDot-G531020140	G531020140	ENHANCED MOBILITY FOR SENIORS	-	481,491	-	-	481,975	(485)	-
Capital Projects-TxDot-G531020160	G531020160	FTA 5310 FY2016	4,707	-	-	-	46,895	(46,895)	-
Capital Projects-TxDot-G582144047	G582144047	RIDER 8 FY14-15	-	539,177	-	-	539,455	(278)	-
Capital Projects-TxDot-G7800010	G7800010	FHWA/TS DOT/MPO FY2000	-	-	-	-	(1,159)	1,159.00	1,159
Capital Projects-TxDot-G7800030	G7800030	TIP- PLANNING FUNDS FY2004+	-	413,977	-	-	413,977	-	-
Capital Projects-TxDot-G7802040	G7802040	BORDER IMPROVEMENT PROGRAM	-	363,455	-	-	363,455	-	-
Capital Projects-TxDot-G7804010	G7804010	FHWA/TS DOT/MPO FY04	-	729	-	-	729	-	-
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	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	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	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	44
Capital Projects-TxDot-G7808010	G7808010	780801 NEW MEXICO FY08	-	49,628	-	-	49,628	-	-
Capital Projects-TxDot-G7808020	G7808020	TEXAS GRANT FY08	-	1,427,596	-	-	1,425,805	1,791	1,791
Capital Projects-TxDot-G7809010	G7809010	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	0
Capital Projects-TxDot-G7811010	G7811010	NM FUND 05042	-	16,160	-	-	16,160	-	-
Capital Projects-TxDot-G7811020	G7811020	TX FUND 05043	-	1,315,030	-	-	1,315,030	-	-
Capital Projects-TxDot-G7812010	G7812010	NM FHWA-FTA GRANT	-	89,372	-	-	89,372	0	0
Capital Projects-TxDot-G7812020	G7812020	TEXAS FHWA-FTA GRANT	-	1,450,306	-	-	1,450,306	-	-
Capital Projects-TxDot-G7813010	G7813010	NM FY 2013 FHWA FTA	-	133,751	-	-	133,751	-	-
Capital Projects-TxDot-G7813020	G7813020	TXDOT FHWA FTA FY 2013	106	1,351,305	-	-	1,351,411	(106)	-
Capital Projects-TxDot-G781401010	G781401010	NEW MEXICO FHWA FTA FY2014	-	74,434	-	-	74,841	(407)	-
Capital Projects-TxDot-G781402020	G781402020	TX FHWA FTA FY14	-	1,071,956	-	-	1,086,348	(14,392)	-
Capital Projects-TxDot-G781501010	G781501010	NM FY15 PLANNING GRANT	-	94,774	-	-	94,774	-	-
Capital Projects-TxDot-G781502020	G781502020	TX FY15 PLANNING GRANT	-	1,083,148	-	-	1,083,148	-	-
Capital Projects-TxDot-G781504040	G781504040	TRAVEL DEMAND MODEL	120,820	425,000	-	-	374,027	50,973	50,973
Capital Projects-TxDot-G781601010	G781601010	NM FHWA FTA FY16	(1,014)	84,396	-	13	68,331	16,052	16,065
Capital Projects-TxDot-G781602020	G781602020	TX FHWA FTA FY16	116,180	1,588,443	40,435	-	1,381,674	166,334	206,769
Capital Projects-TxDot-GS58210183	GS58210183	REDUCE GROUND OZONE	2,724	-	5,163	-	2,724	(7,888)	-
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-HANTWINESD	HANTWINESD	HURSHEL ANTWINE ES	-	7,515	-	-	7,515	-	-

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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-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	1,396
Capital Projects-TxDot-HUGHEYED	HUGHEYED	HUGHEY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-JDRUGANSD	JDRUGANSD	JOHN DRUGAN ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-JHAMBRICSD	JHAMBRICSD	JANE A. HAMBRIC ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-JHONSONED	JHONSONED	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	-	-
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	-	3,588,180	-	-	3,587,858	322	322
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-PBR080020	PBR080020	NEW POE FEASIBILITY STUDY	-	610,613	-	-	610,613	-	-
Capital Projects-TxDot-PCP06ST0090	PCP06ST0090	CBD PHASE IV ST & DRAINAGE	-	271,200	-	-	271,200	-	-
Capital Projects-TxDot-PCP06ST022A0	PCP06ST022A0	BIKE LANES CITYWIDE	-	1,329,237	-	-	1,329,237	-	-
Capital Projects-TxDot-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	3,837,771	-	-	3,837,771	-	-
Capital Projects-TxDot-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	-	2,794,000	542	-	204,575	2,588,883	2,589,425
Capital Projects-TxDot-PCP09MT0110	PCP09MT0110	MONTANA RAPID TRANSIT SYSTEM	1,375	2,000,000	1,980,853	3,300	-	15,847	2,000,000
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	-	-	666,017	-	-
Capital Projects-TxDot-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	7,919,395	-	-	7,919,395	-	-
Capital Projects-TxDot-PCP10TRAN60	PCP10TRAN60	DYER RTS SIDEWALK IMPROVEMENT	94,315	200,000	62,006	-	-	94,315	105,685
Capital Projects-TxDot-PCP10TRAN110	PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	338,512	1,704,949	39,124	-	720,507	945,319	984,443
Capital Projects-TxDot-PCP10TRAN120	PCP10TRAN120	FIBER CABLE INSTALL ZARAGOZA	-	702,274	-	-	702,274	-	-
Capital Projects-TxDot-PCP10TRAN80	PCP10TRAN80	MESA RTS PEDESTRIAN ENHANCE	-	924,800	-	-	531,184	393,616	393,616
Capital Projects-TxDot-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	-	5,382,632	-	-	5,382,632	-	-
Capital Projects-TxDot-PCP11MT040	PCP11MT040	DYER RTS	39,995	9,170,000	5,590,507	-	1,039,995	2,539,497	8,130,005
Capital Projects-TxDot-PCP12SRTS010	PCP12SRTS010	SISD - CSJ 0934_06_397	-	471,288	-	-	471,288	-	-
Capital Projects-TxDot-PCP12SRTS020	PCP12SRTS020	YISD - S REG CSJ 0924_06_405	-	187,151	-	-	187,151	-	-
Capital Projects-TxDot-PCP12SRTS030	PCP12SRTS030	YISD - N REG CSJ 0924_06_404	-	496,689	-	-	496,689	-	-
Capital Projects-TxDot-PCP12SRTS040	PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	-	428,319	-	-	428,319	-	-
Capital Projects-TxDot-PCP12SRTS050	PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	-	506,330	-	-	506,330	-	-

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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-PCP12SRTS060	PCP12SRTS060	-	420,580	-	-	420,580	-	-	
Capital Projects-TxDot-PCP12SRTS070	PCP12SRTS070	-	512,364	-	-	512,364	-	-	
Capital Projects-TxDot-PCP12SRTS080	PCP12SRTS080	-	420,443	-	-	420,443	-	-	
Capital Projects-TxDot-PCP12SRTS090	PCP12SRTS090	-	500,257	-	-	500,257	-	-	
Capital Projects-TxDot-PCP14IB001	PCP14IB001	-	784,320	-	-	-	784,320	784,320	
Capital Projects-TxDot-PCP14IB004	PCP14IB004	7,508	51,487	43,869	-	7,508	110	43,979	
Capital Projects-TxDot-PCP14IB005	PCP14IB005	8,968	57,078	47,311	-	8,968	800	48,110	
Capital Projects-TxDot-PCP14TRAN02	PCP14TRAN02	-	183,423	-	-	183,423	-	-	
Capital Projects-TxDot-PCP14TRAN05	PCP14TRAN05	131,813	248,494	-	-	230,779	17,715	17,715	
Capital Projects-TxDot-PCP14TRAN06	PCP14TRAN06	-	80,000	-	-	80,000	-	-	
Capital Projects-TxDot-PCP14TRAN07	PCP14TRAN07	-	961,145	-	-	961,145	-	-	
Capital Projects-TxDot-PCP14TRAN09	PCP14TRAN09	588,007	1,140,000	-	-	1,065,764	74,236	74,236	
Capital Projects-TxDot-PCP14TRAN10	PCP14TRAN10	-	2,234,439	-	-	2,234,439	-	-	
Capital Projects-TxDot-PCP15TRAN02	PCP15TRAN02	6,225	179,400	-	-	6,225	173,175	173,175	
Capital Projects-TxDot-PCP15TRAN03	PCP15TRAN03	7,875	1,300,000	741,038	-	7,875	551,087	1,292,125	
Capital Projects-TxDot-PCP15TRAN04	PCP15TRAN04	61,730	141,278	39,868	-	101,072	338	40,206	
Capital Projects-TxDot-PCP15TRAN05	PCP15TRAN05	-	467,549	-	-	467,549	-	-	
Capital Projects-TxDot-PCP15TRAN06	PCP15TRAN06	104,258	240,344	18,873	-	214,155	7,316	26,189	
Capital Projects-TxDot-PCP15TRAN07	PCP15TRAN07	-	352,563	-	-	352,563	-	-	
Capital Projects-TxDot-PCP15TRAN08	PCP15TRAN08	-	744,712	-	-	744,712	-	-	
Capital Projects-TxDot-PCP16TRAN02	PCP16TRAN02	-	146,725	-	-	-	146,725	146,725	
Capital Projects-TxDot-PCRRMAI10	PCRRMAI10	-	-	-	-	32,221	(32,220.53)	-	
Capital Projects-TxDot-PEBBLEHILY	PEBBLEHILY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-PEN060010	PEN060010	-	164,322	-	-	164,322	-	-	
Capital Projects-TxDot-POLKED	POLKED	-	9,094	-	-	9,094	-	-	
Capital Projects-TxDot-PPW00071300	PPW00071300	-	138,638	-	-	138,638	-	-	
Capital Projects-TxDot-PRESAYD	PRESAYD	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-PUTNAMED	PUTNAMED	-	9,586	-	-	9,586	-	-	
Capital Projects-TxDot-RAMONAYD	RAMONAYD	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-RIVERAED	RIVERAED	-	7,601	-	-	7,601	-	-	
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-TRAVISSED	TRAVISSED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-VILASED	VILASED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-VISTAHILLY	VISTAHILLY	-	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	843,443	89,089,786	8,623,748	3,313	65,605,382	14,857,343	23,584,072	
	Other Sources of Revenue		(71,201,017)					715,881	
	Diff		17,888,769					24,299,953	
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	

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Project	Name/Description	Current Year Expenditures and Transfers Out			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Appropriations	Encumbered	Preencumbered					
522-Outside Sources-Loans-COMPLOAN13	COMPL0AN13	FIRE COMPASS LOAN 2	-	5,020,000	821,657	-	5,154,555	(956,213)	-
	522-Outside Sources-Loans-COMPLOAN13	4960	-	15,396,362	1,162,029	145,543	11,253,180	2,835,610	4,277,738
		Other Sources of Revenue		(5,039,685)				Fund Balance 4960	1,208,936
		Diff		10,356,677				Cash (Excess)/Deficit	5,486,674
522-Other Outside Sources-	522-Other Outside Sources-								
522-Other Outside Sources-G620AIP33	G620AIP33	RUNWAY 8L26R & TAXIWAY	-	799,929	-	-	787,190	12,739	12,739
522-Other Outside Sources-G7134PS20	G7134PS20	BORDERLAND VI	-	92,865	-	-	40,752	52,114	52,114
522-Other Outside Sources-G7136CD20	G7136CD20	BLACKIE CHESHER PARK HANDBALL	-	3,453	-	-	-	3,453	3,453
522-Other Outside Sources-G7139CD16	G7139CD16	SARA MCKNIGHT TLC RE-ROOF	12,898	23,010	10,112	-	12,898	-	10,112
522-Other Outside Sources-G7140CD14	G7140CD14	MCCALL NEIGHBORHOOD CENTER REN	11,165	15,098	1,241	-	11,165	2,693	3,933
522-Other Outside Sources-G7140CD24	G7140CD24	EP VILLA MARIA ROOF PROJECT	-	19,489	19,489	-	-	-	19,489
522-Other Outside Sources-G7141CD41	G7141CD41	RAMONA ELEMENTARY IMPROVEMENTS	-	18,088	-	-	-	18,088	18,088
522-Other Outside Sources-G7141CD46	G7141CD46	W. SANCHEZ ROSALES FAM CENTER	-	41,843	-	-	-	41,843	41,843
522-Other Outside Sources-G7142CD14	G7142CD14	CTR SAN VICENTE IMPROV DIST 7	-	29,033	-	-	-	29,033	29,033
522-Other Outside Sources-G71EZFADE	G71EZFADE	FACADE PROGRAM	-	53,485	-	-	25,403	28,082	28,082
522-Other Outside Sources-P09ST0050	P09ST0050	PASODALE SUBDIVISION PHASE 3	-	421,244	-	-	421,244	-	-
522-Other Outside Sources-P09ST0070	P09ST0070	CHESTER JORDAN SCHOOL FLASHER	-	34,938	-	-	34,938	-	-
522-Other Outside Sources-P09ST0090	P09ST0090	WILLIAM HERRERA SCH FLASHER	-	25,429	-	-	25,429	-	-
522-Other Outside Sources-P09ST0100	P09ST0100	YSLETA PRE-K CTR SCHOOL FLASHE	-	31,152	-	-	3,988	27,164	27,164
522-Other Outside Sources-P09ST0110	P09ST0110	MARGUERITE LUNDY SCH FLASHER	-	24,047	-	-	21,109	2,938	2,938
522-Other Outside Sources-P09ST0120	P09ST0120	SAFETY FLASHER @ TX TECH SCHOO	-	34,489	-	-	34,489	-	-
522-Other Outside Sources-P09ST0130	P09ST0130	TOM LEA ELEM SCHOOL FLASHER	-	27,360	-	-	27,360	-	-
522-Other Outside Sources-P09ST0140	P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	22,532	-	-	22,532	-	-
522-Other Outside Sources-P09ST0150	P09ST0150	LINCOLN MIDDLE SCHOOL FLASHERS	-	23,839	-	-	2,880	20,959	20,959
522-Other Outside Sources-P09ST015A0	P09ST015A0	LINCOLN FLASH-MULBERRY-WARRIOR	-	28,421	-	-	28,421	-	-
522-Other Outside Sources-P09ST0160	P09ST0160	EL PASO HIGH SCHOOL FLASHERS	-	18,175	-	-	-	18,175	18,175
522-Other Outside Sources-P09ST0170	P09ST0170	BURGESS HIGH SCHOOL FLASHERS	-	31,758	-	-	30,713	1,045	1,045
522-Other Outside Sources-P09ST0180	P09ST0180	MACARTHUR MIDDLE SCH. FLASHERS	-	27,641	-	-	24,976	2,665	2,665
522-Other Outside Sources-P09ST0190	P09ST0190	BARRON ELEMENTARY SCH FLASHERS	-	24,924	-	-	24,924	-	-
522-Other Outside Sources-P09ST0200	P09ST0200	KENWORTHY DR SCHOOL FLASHER	-	87,460	-	-	50,249	37,211	37,211
522-Other Outside Sources-P14ST001	P14ST001	JAMES BUTLER SCHOOL FLASHERS	-	131,492	-	-	72,532	58,961	58,961
522-Other Outside Sources-P3900010	P3900010	UTEF FIBER OPTIC CABLING	-	15,734	-	-	8,647	7,087	7,087
522-Other Outside Sources-P5013880	P5013880	SAFTY FLASHER-PED SAFTY-OTHER	-	-	-	-	25,677	(25,677)	-
522-Other Outside Sources-P5013930	P5013930	COMMUNICATIONS FACILITIES	-	-	-	-	23,596	(23,596)	-
522-Other Outside Sources-P5015520	P5015520	TSL 508.3 MEMORIAL PK LIB RENO	-	142,913	-	-	147,860	(4,947)	-
522-Other Outside Sources-P5015540	P5015540	TMC-CBD SIGNALIZATION UPGRADE	-	12,995	-	-	391,271	(378,276)	-
522-Other Outside Sources-PBE04ST1020	PBE04ST1020	ALABAMA	-	311,070	-	-	245,248	65,822	65,822
522-Other Outside Sources-PBE04ST103A0	PBE04ST103A0	BILLY THE KID ST & DRNG PH II	-	7,320	-	-	7,320	-	-
522-Other Outside Sources-PBE04ST1040	PBE04ST1040	BOWEN	-	232,869	-	-	128,056	104,813	104,813
522-Other Outside Sources-PBE04ST1060	PBE04ST1060	CEDAR GROVE PH 11 THRU 12	-	134,822	-	-	134,822	-	-
522-Other Outside Sources-PBE04ST1070	PBE04ST1070	CEDAR GROVE PH 1 THRU 9	-	1,094,145	-	-	796,492	297,653	297,653
522-Other Outside Sources-PBE04ST1080	PBE04ST1080	DORBANDT ST & DNGE (EAST)	-	100,168	-	-	60,790	39,378	39,378
522-Other Outside Sources-PBE04ST1120	PBE04ST1120	INDIAN PLACE	-	159,424	-	-	122,341	37,084	37,084
522-Other Outside Sources-PBE04ST1170	PBE04ST1170	MONTOYA HEIGHTS PHASE 1	-	126,642	-	-	126,642	-	-
522-Other Outside Sources-PBE04ST1180	PBE04ST1180	MONTOYA HTS DRAINAGE IMPROVE	-	98,390	-	-	98,390	-	-
522-Other Outside Sources-PBE04ST1190	PBE04ST1190	MONTWOOD DISTRICT 5 & 7	-	331,022	-	-	228,996	102,026	102,026
522-Other Outside Sources-PBE04ST1270	PBE04ST1270	ROSEWAY ST & DNG PHASE I	-	665,247	-	-	665,247	-	-
522-Other Outside Sources-PBE04ST127A0	PBE04ST127A0	RECON ROSEWAY	-	450,503	-	-	423,908	26,595	26,595
522-Other Outside Sources-PBE04ST1360	PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	-	145,756	-	-	138,973	6,783	6,783
522-Other Outside Sources-PBE04ST138B0	PBE04ST138B0	ST VRAIN ST & DNG (ALAMITO)	-	976,622	-	-	578,311	398,310	398,310
522-Other Outside Sources-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	243,056	-	-	243,056	-	-
522-Other Outside Sources-PBE04ST1410	PBE04ST1410	WENDA	-	85,696	-	-	85,696	-	-
522-Other Outside Sources-PBR050010	PBR050010	ZARAGOSA BRIDGE DCL	-	282,384	-	-	277,763	4,621	4,621
522-Other Outside Sources-PCP_09ST03P	PCP_09ST03P	SCHOOL FLASHER BILL SYBERT E S	-	33,357	5,880	-	21,535	5,942	11,822
522-Other Outside Sources-PCP06ST0050	PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	-	50,727	-	-	37,755	12,972	12,972
522-Other Outside Sources-PCP06ST0070	PCP06ST0070	ALAMEDA ST & DRNG DIST 7-TXDOT	-	(0)	-	-	-	(0)	-
522-Other Outside Sources-PCP06ST0080	PCP06ST0080	PELICANO-LOMALAND ST & DRNG	-	55,506	-	-	46,861	8,645	8,645
522-Other Outside Sources-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	432,895	-	-	424,779	8,116	8,116

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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	
		Appropriations	Encumbered	Preencumbered				
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-PCP06ST01310	PCP06ST01310	MESITA ELEMENTARY SCHOOL FLASH	32,165	-	-	32,165	-	
522-Other Outside Sources-PCP06ST013J0	PCP06ST013J0	BROWN MIDDLE SCHOOL FLASHER	22,950	-	-	22,950	-	
522-Other Outside Sources-PCP06ST013K0	PCP06ST013K0	VISTA DEL SOL ELEMENTARY SCHOO	19,199	-	-	17,637	1,562	
522-Other Outside Sources-PCP06ST013L0	PCP06ST013L0	JANE HAMBRIK ELEMENTARY SCHOO	22,400	-	-	22,400	-	
522-Other Outside Sources-PCP06ST013M0	PCP06ST013M0	HOME DEPOT JC PENNY SIGNAL	159,613	-	-	94,192	65,421	
522-Other Outside Sources-PCP06ST013N0	PCP06ST013N0	ALAMEDA & WALMART TRAFFIC SIGN	133,142	-	-	-	133,142	
522-Other Outside Sources-PCP06ST013O0	PCP06ST013O0	VISTA DEL SOL & N. ACCESS RD	121,943	-	-	101,360	20,583	
522-Other Outside Sources-PCP06ST0190	PCP06ST0190	LANE MARKINGS CP06	(0)	-	-	-	(0)	
522-Other Outside Sources-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	688,156	-	-	688,156	0	
522-Other Outside Sources-PCP08PA01V0	PCP08PA01V0	WESTSIDE DOG PARK	9,721	-	-	9,036	685	
522-Other Outside Sources-PCP09MT0070B	PCP09MT0070B	WREN STREET IMPROVEMENTS	169,004	6,121	-	158,098	4,785	
522-Other Outside Sources-PCP09ST003O0	PCP09ST003O0	EL DORADO ACADEMY-SCH FLASHERS	59,772	-	-	54,296	5,476	
522-Other Outside Sources-PCP09ST003Q	PCP09ST003Q	BEL AIR HS SCHOOL FLASHERS	96,518	-	-	87,390	9,128	
522-Other Outside Sources-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	278,875	218,973	-	-	59,902	
522-Other Outside Sources-PCP10ST01G0	PCP10ST01G0	TRAF SIGNAL-RESLERDESERT PASS	164,687	-	-	23,062	141,625	
522-Other Outside Sources-PCP10ST08A0	PCP10ST08A0	HAWKINS RESURFACING	181,691	-	-	181,691	-	
522-Other Outside Sources-PCP10ST090	PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	103,620	-	-	103,620	-	
522-Other Outside Sources-PCP10ST12A0	PCP10ST12A0	ROJAS DR MEDIAN LANDSCAPE	747,682	2,922	-	725,711	19,049	
522-Other Outside Sources-PCP10ST130	PCP10ST130	UNPAVED ROWS-ELP PM REDUCT	750,000	-	-	534,600	215,400	
522-Other Outside Sources-PCP10ST140	PCP10ST140	RECON MONTWOOD	1,919,299	-	-	1,919,299	-	
522-Other Outside Sources-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	5,027,290	-	-	4,937,591	89,699	
522-Other Outside Sources-PCP10TRAN040	PCP10TRAN040	TXDOT MATCHES CP10	95,552	-	-	95,552	-	
522-Other Outside Sources-PCP10TRAN04C0	PCP10TRAN04C0	LOOP 375 - BOB HOPE DR	38,105	-	-	38,105	-	
522-Other Outside Sources-PCP10TRAN100	PCP10TRAN100	DOWNTOWN IMPROVEMENTS	8,895	-	-	8,895	-	
522-Other Outside Sources-PCP11CA010	PCP11CA010	NORTH LOOP CLINIC	-	-	-	(48,407)	48,407	
522-Other Outside Sources-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	223,233	-	-	183,239	39,994	
522-Other Outside Sources-PCP11MT040	PCP11MT040	DYER RTS	203,701	180,109	-	-	23,592	
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	281,034	-	-	281,034	-	
522-Other Outside Sources-PCP12PRK01D0	PCP12PRK01D0	PARK POND GROUP A GALATZAN	357,556	-	-	352,556	5,000	
522-Other Outside Sources-PCP12PRK01F0	PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	266,216	9,572	-	253,645	3,000	
522-Other Outside Sources-PCP12PRK01G0	PCP12PRK01G0	PARK POND GROUP B EDGEEMERE	99,950	-	-	99,950	-	
522-Other Outside Sources-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	487,768	-	-	487,768	-	
522-Other Outside Sources-PCP12PRK01I0	PCP12PRK01I0	PARK POND GROUP A JAMESTOWN	149,780	6,354	-	143,426	6,354	
522-Other Outside Sources-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	602,180	-	-	602,180	-	
522-Other Outside Sources-PCP12ST030	PCP12ST030	RECON SCHWABE	471,047	-	-	471,047	-	
522-Other Outside Sources-PCP12ST08A0	PCP12ST08A0	DELTA ACADEMY FLASHERS	55,745	-	-	32,947	22,798	
522-Other Outside Sources-PCP12ST08B0	PCP12ST08B0	HOUSTON SCHOOL FLASHERS	33,204	-	-	-	33,204	
522-Other Outside Sources-PCP12ST08C0	PCP12ST08C0	EL PASO HIGH IN-ROADWAY LIGHT	40,015	-	-	28,575	11,440	
522-Other Outside Sources-PCP12ST08D0	PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	29,700	-	-	27,554	2,146	
522-Other Outside Sources-PCP12ST08E0	PCP12ST08E0	JEFFERSON HIGH-SILVA SCHOOL	33,707	-	-	24,024	9,683	
522-Other Outside Sources-PCP12ST08F0	PCP12ST08F0	CHARLES MIDDLE SCHOOL FLASHERS	45,925	-	-	27,402	18,523	
522-Other Outside Sources-PCP12ST08G0	PCP12ST08G0	TERRACE HILLS MIDDLE SCHOOL	29,110	-	-	19,108	10,002	
522-Other Outside Sources-PCP12ZO00	PCP12ZO00	ZOO MASTER PLAN	100,000	-	-	100,000	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	787,429	126,022	-	657,592	3,815	
522-Other Outside Sources-PCP13ST003Y1E	PCP13ST003Y1E	PEBBLE HILLS EXTENSION	439,134	19,511	-	400,481	19,143	
522-Other Outside Sources-PCP13ST003Y1L	PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	(285)	1,161,577	-	1,160,992	585	
522-Other Outside Sources-PCP13ST003Y1M	PCP13ST003Y1M	RECON MANOR PLC & BARKER RD	(39,916)	488,122	-	483,891	4,231	
522-Other Outside Sources-PCP13ST003Y1N	PCP13ST003Y1N	RECON PENDALE PH I	244,065	-	-	240,705	3,360	
522-Other Outside Sources-PCP13ST003Y2C	PCP13ST003Y2C	RECON ROBINSON STREET	140,570	498,167	-	140,570	26,000	
522-Other Outside Sources-PCP13ST003Y3C	PCP13ST003Y3C	RECON FLOWER	3,600	62,852	-	3,600	59,252	
522-Other Outside Sources-PCP13ST003Y3G	PCP13ST003Y3G	RECON ALICIA	-	23,390	-	-	23,390	
522-Other Outside Sources-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	824,733	-	-	824,733	-	
522-Other Outside Sources-PCP14NIPD2B	PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	1,000	-	-	1,000	-	
522-Other Outside Sources-PCP14ST004	PCP14ST004	S RIDGE MS/LUJ CHAVEZ FLASHERS	98,642	-	3,277	95,365	3,277	
522-Other Outside Sources-PCP14ST005	PCP14ST005	YANDELL ROAD DIET	197,000	-	-	197,000	-	

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			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
									522-Other Outside Sources-PCP15ST001
522-Other Outside Sources-PCP15ST002	PCP15ST002	PURPLE HEART ELEM SCH FLASHERS	65,854	-	-	63,575	2,279	2,279	
522-Other Outside Sources-PCP15ST003	PCP15ST003	REYES ELEM SCHOOL FLASHERS	94,231	-	-	62,553	31,678	31,678	
522-Other Outside Sources-PCP16ST001	PCP16ST001	EL PASO & RIM RD IMPROVEMENT	51,148	1,085	-	43,201	6,862	7,947	
522-Other Outside Sources-PCP16ST004	PCP16ST004	TRAF SIGNAL-TALBOT @ SPUR 16	35,210	-	-	-	35,210	35,210	
522-Other Outside Sources-PCP17ST018	PCP17ST018	FRANKLIN 9TH GR ACADEMY FLASHE	68,848	-	-	-	68,848	68,848	
522-Other Outside Sources-PCP17ST019	PCP17ST019	BROWN MIDDLE SCHOOL FLASHER	63,959	-	-	-	63,959	63,959	
522-Other Outside Sources-PCP17ST020	PCP17ST020	LUNDY ELEM_HORNEDO MID FLASHER	53,546	-	-	-	53,546	53,546	
522-Other Outside Sources-PCRRMASTREETCAR	PCRRMASTREETCAR	STREETCAR MASTER	265,717	-	-	-	265,717	265,717	
522-Other Outside Sources-PIF11FS010	PIF11FS010	VEHICLE STORAGE FACILITY	3,670,520	-	-	3,238,735	431,786	431,786	
522-Other Outside Sources-PIF11ZO010	PIF11ZO010	ZOO SPLASH PAD	250,000	-	-	249,248	752	752	
522-Other Outside Sources-PMF080010	PMF080010	911 CALL CTR 2ND FL IMPROVEMEN	24,800	-	-	23,683	1,117	1,117	
522-Other Outside Sources-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	106,932	-	-	106,932	-	-	
522-Other Outside Sources-PPW00350070	PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	884,323	-	-	884,323	-	-	
522-Other Outside Sources-PPW00450	PPW00450	KEYSTONE HERITAGE PARK	75,277	-	-	75,277	-	-	
522-Other Outside Sources-PPW00470	PPW00470	TMC OPERATIONS CENTER	153,753	-	-	147,193	6,560	6,560	
522-Other Outside Sources-PPW00520	PPW00520	FLASHER INSTALLATIONS	406,924	-	-	169,337	237,587	237,587	
522-Other Outside Sources-PPWFL030470	PPWFL030470	GSA STORM SEWER RELOCATION	521,920	-	-	409,446	112,474	112,474	
522-Other Outside Sources-PPWST030010	PPWST030010	CBD PHASE 3	12,166,944	-	-	12,166,944	-	-	
522-Other Outside Sources-PPWST030160	PPWST030160	SUNLAND PARK DRIVE	1,134,444	-	-	1,134,444	-	-	
522-Other Outside Sources-PPWST030220	PPWST030220	EDGEEMERE 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	PIPI0 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	GOVT HILLS OUTFALL-DURAZNO NE	279,470	-	-	279,470	-	-	
522-Other Outside Sources		4970	207,403	51,403,020	1,133,133	3,277	46,582,996	3,683,615	5,252,520
		Other Sources of Revenue		(56,111,290)					(38,856)
		Diff		(4,708,270)					5,213,664
Capital Projects-Annexation-	Capital Projects-Annexation-								
Capital Projects-Annexation-PCOMP00010	PCOMP00010	ANNEXATION PROJECT 1	-	200,000	-	-	200,000	200,000	200,000
		Capital Projects-Annexation		200,000				200,000	200,000
		Other Sources of Revenue		(840,158)					(840,158)
		Diff		(640,158)					(640,158)
Plaza Theatre-	Plaza Theatre-								
Plaza Theatre-PPW03100	PPW03100	PLAZA THEATRE	-	14,516,898	-	-	14,516,898	-	-
		Plaza Theatre		14,516,898			14,516,898		
		Bonds Proceeds and Other Sources of Revenue		(14,516,899)					-
		Diff		(0)					-
MOTOROLA RADIO UPGRADE-	MOTOROLA RADIO UPGRADE-								
MOTOROLA RADIO UPGRADE-P25RADIOSYSTEM	P25RADIOSYSTEM	P25RADIOSYSTEM	-	20,071,976	-	-	20,071,976	-	-
		MOTOROLA RADIO UPGRADE-P25R 5000		20,071,976			20,071,976		
		Bonds Proceeds and Other Sources of Revenue		(20,071,976)					-
		Diff		-					-
DOWNTOWN DEV CORP - CAP PROJ-	DOWNTOWN DEV CORP - CAP PROJ-								
DOWNTOWN DEV CORP - CAP PROJ-PCP13STADI	PCP13STADIUM1	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)					(2,916)
		Diff		(2,916)					(2,916)

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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
	Per schedule	39,927,482	1,952,373,630	86,386,270	15,383,963	1,262,042,832	588,556,542	694,804,426
	Per Queries	(39,927,482)	(1,952,373,630)	(86,386,270)	(15,383,964)	1,262,042,832	Fund balance	(312,004,962)
		0	(0)	0	(0)	(0)	Future funding	382,799,464