

The City of El Paso
Schedule of Capital Projects
08/31/2017

		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
Public Art-	Public Art-							
Public Art-BBADMINFY13	BBADMINFY13	-	77,271	-	-	77,271	-	-
Public Art-CHADMINFY13	CHADMINFY13	40,877	84,344	-	-	47,247	37,097	37,097
Public Art-PUBARTBBIFY13	PUBARTBBIFY13	-	1,138,429	-	-	1,138,429	0.03	0
Public Art-PUBARTCHIFY13	PUBARTCHIFY13	44,450	477,943	-	-	356,890	121,053	121,053
Public Art-PBARTSTRET15	PBARTSTRET15	2,821	630,000	-	-	5,548	624,452	624,452
Public Art-PBARTSTRET85	PBARTSTRET85	21,081	3,570,000	-	-	662,278	2,907,722	2,907,722
Public Art-PBARTQLLIB15	PBARTQLLIB15	-	341	-	-	389	(48)	-
Public Art-PBARTQLLIB85	PBARTQLLIB85	-	178,054	-	-	-	178,054	178,054
Public Art-PBARTQLMCD15	PBARTQLMCD15	123,826	219,151	-	-	344,361	(125,210)	-
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	304,790	3,116,667	662,235	61,939	564,983	1,827,510	2,551,684
Public Art-PBARTQLZOO15	PBARTQLZOO15	(1,109)	147,059	-	-	5,882	141,177	141,177
Public Art-PBARTQLZOO85	PBARTQLZOO85	45,000	833,333	264,400	-	195,000	373,933	638,333
Public Art-PUBARTQOL15	PUBARTQOL15	4,110	928,092	-	146	4,110	923,835	923,982
Public Art-PCRRMAAIRW	PCRRMAAIRW	210,000	210,000	-	-	210,000	-	-
	Public Art-	795,837	15,284,718	965,635	62,085	4,011,279	10,245,719	11,398,697
	Bonds Proceeds and Other Sources of Revenue							
	Diff		(9,030,262)				Fund Balance 4005	(5,018,984)
			6,254,455				Cash (Excess)/Deficit	6,379,713
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	-	1,464,100	-	-	1,464,100	0	0
	Bonds Proceeds and Other Sources of Revenue							
	Diff		(1,464,101)				Fund Balance 4010	(1)
			(0)				Cash (Excess)/Deficit	(0.74)
411-GO 1995 ISSUE-	411-GO 1995 ISSUE-							
411-GO 1995 ISSUE-P5014670	P5014670	-	4,825	-	-	4,825	-	-
411-GO 1995 ISSUE-PCP06ST022E0	PCP06ST022E0	-	40,300	-	-	40,300	-	-
411-GO 1995 ISSUE-PPW00050	PPW00050	-	16,000	-	-	16,000	-	-
411-GO 1995 ISSUE-PPW00530	PPW00530	-	31,518	-	-	31,518	-	-
411-GO 1995 ISSUE-PPWST030160	PPWST030160	-	60,300	-	-	60,300	-	-
411-GO 1995 ISSUE-PST050040	PST050040	-	36,030	-	-	36,030	-	-
411-GO 1995 ISSUE-PST060010	PST060010	-	67,333	-	-	67,333	-	-
411-GO 1995 ISSUE-PST070010	PST070010	-	73,445	-	-	73,445	-	-
411-GO 1995 ISSUE-PSTM06FC0020	PSTM06FC0020	-	23,970	-	-	23,970	-	-
411-GO 1995 ISSUE-PSTM06PW430	PSTM06PW430	-	14,775	-	-	14,775	-	-
	411-GO 1995 ISSUE	-	368,496	-	-	368,496	-	-
	Other Sources of Revenue							
	Diff		(368,496)				Fund Balance 4030	-
			(0)				Cash (Excess)/Deficit	-
414-GO 1998 ISSUE-	414-GO 1998 ISSUE-							
414-GO 1998 ISSUE-PCP12SRSTS020	PCP12SRSTS020	-	17,226.30	-	-	17,226	-	-
414-GO 1998 ISSUE-PCP12SRSTS040	PCP12SRSTS040	-	61,330.26	-	-	61,330	-	-
414-GO 1998 ISSUE-PCP12SRSTS070	PCP12SRSTS070	43.81	3,887.25	-	-	3,887	-	-
	414-GO 1998 ISSUE	44	82,444	-	-	82,444	-	-
	Other Sources of Revenue							
			(82,443)				Fund Balance 4060	-

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Project	Name/Description Diff	Current Year	Life to Date Expenditures		Remaining Budget Cash (Excess)/Deficit	Required Funding	
		Expenditures and Transfers Out	Appropriations	Encumbered			Precumbered
			0			-	
417-GO 2000A ISSUE-	417-GO 2000A ISSUE-						
417-GO 2000A ISSUE-PBR050020	PBR050020	SEAN HAGGERTY BRIDGE REHAB	22,623	-	-	22,623	
417-GO 2000A ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	1,055	-	-	1,055	
417-GO 2000A ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	10,940.31	-	-	10,940	
417-GO 2000A ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	11	-	-	11	
417-GO 2000A ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	199	-	-	199	
417-GO 2000A ISSUE-PFL050010	PFL050010	CASTELLANO BOX CULVERT	105,000	-	-	105,000	
417-GO 2000A ISSUE-PMF070020	PMF070020	CIP ADMINISTRATIVE COSTS	8,795	-	-	8,795	
417-GO 2000A ISSUE-PPW00290010	PPW00290010	FRST DRAINAGE-FLOOD CNTL IMPRV	43,667.19	-	-	43,667	
417-GO 2000A ISSUE-PPW00290020	PPW00290020	MS4 FOR WATER QUALITY PHASE 1	20,284	-	-	20,284	
417-GO 2000A ISSUE-PPW00530	PPW00530	DODGE WIDENING	19,000	-	-	19,000	
417-GO 2000A ISSUE-PPW01000	PPW01000	SCHUSTER SLOPE STABILITY	9,849.95	-	-	9,850	
417-GO 2000A ISSUE-PST070010	PST070010	STREET RESURFACE 2007A	76,555	-	-	76,555	
417-GO 2000A ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	20,687	-	-	20,687	
417-GO 2000A ISSUE-PSTM06PW240	PSTM06PW240	MESA HILLS-WALLENBERG ST & DNG	76,446	-	-	76,446	
417-GO 2000A ISSUE-PSTM06PW350	PSTM06PW350	624 DE LEON	5,630	-	-	5,630	
417-GO 2000A ISSUE-PSTM06PW420	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	215,509	-	-	215,509	
417-GO 2000A ISSUE-PSTM06PW430	PSTM06PW430	WESTSIDE FLOOD DMG IMPV PHI	122,478	-	-	122,478	
417-GO 2000A ISSUE-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	65	-	-	65	
417-GO 2000A ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	302	-	-	302	
417-GO 2000A ISSUE-PSTM06PW522	PSTM06PW522	MOWAD SUBDIVISION	996	-	-	996	
417-GO 2000A ISSUE-PSTM06PW560	PSTM06PW560	OJO DE AGUA CHAN & THORN INLET	246,747	-	-	246,747	
	417-GO 2000A ISSUE	4080	1,006,837			1,006,837	
	Bonds Proceeds and Other Sources of Revenue		(1,006,838)			Fund Balance 4080	
	Diff		(0)			Cash (Excess)/Deficit	
GOP-2000 QUALITY OF LIFE	GOP-2000 QUALITY OF LIFE						
GOP-2000 QUALITY OF LIFE-G7131CD22	G7131CD22	SAN JUAN SENIOR CENTER REMODLN	37,656	-	-	37,656	
GOP-2000 QUALITY OF LIFE-P5019990	P5019990	P501999 UNALLOCATED	55,931,589	-	-	55,931,589	
GOP-2000 QUALITY OF LIFE-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	224,000	-	-	224,000	
GOP-2000 QUALITY OF LIFE-PBE04PA1070	PBE04PA1070	RANCHOS DEL SOL PARK	59,000	(9,899)	-	68,899	
GOP-2000 QUALITY OF LIFE-PCP08PA01V0	PCP08PA01V0	WESTSIDE DOG PARK	418,194	-	-	418,194	
GOP-2000 QUALITY OF LIFE-PHI050010	PHI050010	HIST MUS EXHIBIT AREA	185,756	-	-	185,756	
GOP-2000 QUALITY OF LIFE-PMF080020	PMF080020	CENTRAL RECREATION CENTER	310,000	-	-	310,000	
GOP-2000 QUALITY OF LIFE-PPA080010	PPA080010	YUCCA PARK-READING GARDEN	6,544	-	-	6,544	
GOP-2000 QUALITY OF LIFE-PPW00460030	PPW00460030	HIDDEN VALLEY-LOWER VALLEY PAR	(1,420)	-	-	(1,420)	
GOP-2000 QUALITY OF LIFE-PPW00460040	PPW00460040	NORTHEAST REGIONAL PARK	4,235,058	1,626	-	4,233,432	
GOP-2000 QUALITY OF LIFE-PPW0046004B0	PPW0046004B0	NORTHEAST REG FIELD LIGHTING	1,004,046	-	-	1,004,046	
GOP-2000 QUALITY OF LIFE-PPW0046005A0	PPW0046005A0	VISTA DEL VALLE CTR TRACK/IRRI	220,639	-	-	220,639	
GOP-2000 QUALITY OF LIFE-PPW00460080	PPW00460080	CLEVELAND SQUARE PARK	760,035	-	-	760,035	
GOP-2000 QUALITY OF LIFE-PPW00460090	PPW00460090	VALLEY CREEK PARK IMPROVEMENTS	11,745	-	-	11,745	
GOP-2000 QUALITY OF LIFE-PPW00460100	PPW00460100	NORMANDY-EASTSIDE AREA PRK IMP	3,920	-	-	3,920	
GOP-2000 QUALITY OF LIFE-PPW00460180	PPW00460180	CRESTMONT	(2,232)	-	-	(2,232)	
GOP-2000 QUALITY OF LIFE-PPW0046020TE0	PPW0046020TE0	R.G. RIVERPARK TXDOT ENHANCEME	12,142	-	-	12,142	
GOP-2000 QUALITY OF LIFE-PPW00460230	PPW00460230	BLACKIE CHESHER	153,081	7,758	-	145,323	
GOP-2000 QUALITY OF LIFE-PPW0046023YR20	PPW0046023YR20	BLACKIE CHESHER FENCING	4,876	-	-	4,876	
GOP-2000 QUALITY OF LIFE-PPW0046026YR20	PPW0046026YR20	MEMORIAL PARK AND POOL	339,239	-	-	339,239	
GOP-2000 QUALITY OF LIFE-PPW0046027YR20	PPW0046027YR20	EASTWOOD PARK NEW REC CTR	60,759	-	-	60,759	
GOP-2000 QUALITY OF LIFE-PPW0046028YR20	PPW0046028YR20	MARTY ROBBINS REC CENTER (NEW)	351,534	-	-	351,534	
GOP-2000 QUALITY OF LIFE-PPW0046029YR20	PPW0046029YR20	HACIENDA HEIGHTS AND POOL	42,083	-	-	42,083	
GOP-2000 QUALITY OF LIFE-PPW0046030YR20	PPW0046030YR20	EDGEMERE MEDIAN	3,840	-	-	3,840	
GOP-2000 QUALITY OF LIFE-PPW0046031YR20	PPW0046031YR20	HOUSTON	29,682.41	-	-	29,682	
GOP-2000 QUALITY OF LIFE-PPW0046032YR20	PPW0046032YR20	ALETHEA PARK IMPROVEMENTS	143,259	-	-	143,259	
GOP-2000 QUALITY OF LIFE-PPW0046037YR20	PPW0046037YR20	DELTA	1,159.80	-	-	1,160	
GOP-2000 QUALITY OF LIFE-PPW0046042YR20	PPW0046042YR20	WESTGREEN PARK	14,450	-	-	14,450	
GOP-2000 QUALITY OF LIFE-PPW00460440	PPW00460440	VISTA DEL SOL	37,769	-	-	37,769	
GOP-2000 QUALITY OF LIFE-PPW00460460	PPW00460460	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	
GOP-2000 QUALITY OF LIFE-PPW00560020	PPW00560020	MAIN LIBRARY REMODELING	1,724,681	1,666	-	1,723,015	
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	
GOP-2000 QUALITY OF LIFE-PPW0056006YR20	PPW0056006YR20	LOWER VALLEY LIBRARY (NEW)	668,584	-	-	668,584	

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		Transfers Out	Appropriations	Encumbered	Precumbered			and Transfers Out	
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	-	-	25,000.00	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1010	PQLPA1010	ARLINGTON PARK	-	2,816	-	-	2,816	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1020	PQLPA1020	BUENA VISTA PARK	-	7,141	-	-	7,141	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1030	PQLPA1030	CALENDAR PARK	-	1	-	-	1	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1040	PQLPA1040	CHELSEA POOL	-	3,979	-	-	3,979	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1050	PQLPA1050	CHIHUAHUITA PARK	-	6,247	-	-	6,247	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1060	PQLPA1060	CIELO VISTA PARK	-	2,851	-	-	2,851	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1070	PQLPA1070	COLONIA VERDE PARK	-	7,655	-	-	7,655	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1080	PQLPA1080	CORK PARK	-	414	-	-	414	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1090	PQLPA1090	DE VARGAS PARK	-	652	-	-	652	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1100	PQLPA1100	DELGADO PARK	-	53,550	-	-	53,550	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1110	PQLPA1110	DICK SHINAUT PARK	-	22,621	-	-	22,621	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1120	PQLPA1120	DOLPHIN PARK	-	(6,372)	-	-	(6,372)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1130	PQLPA1130	DUNN PARK	-	3,668	-	-	3,668	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1140	PQLPA1140	EASTSIDE MAINTENANCE YARD	-	35,700	-	-	35,700	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1150	PQLPA1150	ESTRELLA-RIVERA PARK	-	44,229	-	-	44,229	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1160	PQLPA1160	FRANKLIN PARK	-	8,483	-	-	8,483	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1170	PQLPA1170	GRACE CHOPE PARK	-	22,313	-	-	22,313	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1180	PQLPA1180	GRANDVIEW PARK & POOL	-	517,722	-	-	517,722	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1190	PQLPA1190	H.T. PONSFORD PARK	-	(1,039)	-	-	(1,039)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1200	PQLPA1200	HAWKINS PARK & POOL	-	4,646	-	-	4,646	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1210	PQLPA1210	INDIAN HEIGHTS PARK	-	(825)	-	-	(825)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1220	PQLPA1220	IRWIN J LAMBKA PARK	-	204,151	-	-	204,151	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1230	PQLPA1230	J.P. SHAWVER PARK	-	28,854	-	-	28,854	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1240	PQLPA1240	JUDGE GALATZAN PARK	-	19,978	-	-	19,978	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1250	PQLPA1250	LINCOLN PARK	-	2,082	-	-	2,082	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1260	PQLPA1260	LORETTTO-LINCOLN PARK	-	56,222	-	-	56,222	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1270	PQLPA1270	MADELINE PARK	-	66,045	-	-	66,045	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1280	PQLPA1280	MCARTHUR PARK	-	519	-	-	519	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1290	PQLPA1290	MESA TERRACE PARK	-	1,183	-	-	1,183	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1300	PQLPA1300	MILAGRO PARK	-	10,777	-	-	10,777	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1310	PQLPA1310	MODESTO GOMEZ PARK	-	2,007	-	-	2,007	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1320	PQLPA1320	MONTWOOD HEIGHTS PARK	-	296,396	-	-	296,396	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1350	PQLPA1350	MURCHISON PARK	-	81,989	-	-	81,989	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1360	PQLPA1360	WESTSIDE REC CENTER (NEW)	-	322,032	-	-	322,032	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1370	PQLPA1370	FORT BLISS SOCCER FACILITY	-	144,201	-	-	144,201	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1380	PQLPA1380	NEWMAN PARK	-	24,101	-	-	24,101	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1400	PQLPA1400	PACIFIC PARK	-	68,722	-	-	68,722	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1410	PQLPA1410	PALM GROVE PARK	-	58,012	-	-	58,012	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1420	PQLPA1420	PALO VERDE PARK	-	1,234	-	-	1,234	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1430	PQLPA1430	PASEO DE LOS HEROES PARK	-	55,334	-	-	55,334	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1440	PQLPA1440	PAVO REAL PARK & POOL	-	2,658,040	-	-	2,658,040	-	-
GOP-2000 QUALITY OF LIFE-PQLPA144A0	PQLPA144A0	PAVO REAL BATH HOUSE RENOV	-	323,448	-	-	323,448	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1450	PQLPA1450	PEBBLE HILLS PARK	-	5,498	-	-	5,498	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1460	PQLPA1460	PECAN GROVE 1 & 2	-	3,866	-	-	3,866	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1470	PQLPA1470	PICO NORTE PARK	-	10,831	-	-	10,831	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1480	PQLPA1480	RAYNOLDS MEDIAN	-	1,433	-	-	1,433	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1490	PQLPA1490	ROGER BROWN BALLFIELD	-	40,162	-	-	40,162	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1500	PQLPA1500	ROSE GARDEN	-	453,002	-	-	453,002	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1510	PQLPA1510	SCENIC DRIVE PARK	-	82,099	-	-	82,099	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1520	PQLPA1520	MONTALVO (SHEARMAN) PARK	-	5,979	-	-	5,979	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1530	PQLPA1530	SKYLINE YOUTH PARK	-	10,949	-	-	10,949	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1540	PQLPA1540	SNOW HEIGHTS PARK	-	1,700	-	-	1,700	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1560	PQLPA1560	SUE YOUNG PARK	-	1,031	-	-	1,031	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1570	PQLPA1570	SUFFOLK PARK	-	554	-	-	554	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1580	PQLPA1580	SUMMIT-FILLMORE PARK	-	840	-	-	840	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1590	PQLPA1590	SUNRISE PARK	-	3,316	-	-	3,316	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1600	PQLPA1600	SUNSET HEIGHTS PARK	-	1,357	-	-	1,357	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1610	PQLPA1610	THOMAS MANOR PARK	-	6,943	-	-	6,943	-	-

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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	
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	PIP6A IRRIGATION AND SITE WORK	-	124,630	-	-	124,630	-	-
GOP-2000 QUALITY OF LIFE-PQLPA186A0	PQLPA186A0	CITYWIDE PARKS BID PKG 6A	-	751,879	-	-	751,879	-	-
GOP-2000 QUALITY OF LIFE-PQLPA186B0	PQLPA186B0	CITYWIDE PARKS BID PACKAGE 6B	-	472,518	-	-	472,518	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1870	PQLPA1870	PIP7 IRRIG AND TREE PLANTING	-	340,401	-	-	340,401	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1880	PQLPA1880	PIP8 PLYGRND AND TREE PLANTING	-	304,058	-	-	304,058	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1890	PQLPA1890	PIP9 GENERAL PARKS IMPROVEMENT	-	552,814	-	-	552,814	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1900	PQLPA1900	PIP10 WESTSIDE COMMUNITY PARK	-	6,755,645	-	-	6,755,645	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1010	PQLZO1010	ZOO NEW ENTRY & PUBLIC ACT CTR	-	3,145,199	-	-	3,145,199	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1020	PQLZO1020	ZOO OLD EXH REPT & BIOME BLDG	-	1,797,074	-	-	1,797,074	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1030	PQLZO1030	ZOO PARKING LOT	-	1,113,557	-	-	1,113,557	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1040	PQLZO1040	ZOO AFRICA EXPANSION	-	13,743,968	(7,388)	-	13,751,356	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1050	PQLZO1050	QOL ZOO CONTINGENCY	-	161,669.90	-	-	161,670	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1060	PQLZO1060	ZOO WESTERN EXPANSION	-	18,626,853	3,085	2,280	18,621,488	-	5,365
GOP-2000 QUALITY OF LIFE-PQLZO1070	PQLZO1070	ZOO UNALLOCATED	-	67,166	-	-	67,166	-	-
GOP-2000 QUALITY OF LIFE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	1,945,969	-	-	1,945,969	-	-
GOP-2000 QUALITY OF LIFE	4100		-	<u>146,675,722</u>	<u>18,730</u>	<u>12,181</u>	<u>146,644,811</u>	-	<u>48,198</u>
		Bonds Proceeds and Other Sources of Revenue		(146,675,722)				Fund Balance 4100	-
		Diff		(0)				Cash (Excess)/Deficit	<u>48,198</u>
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-PBE04F11010	PBE04F11010	FIRE STATION #18	-	112,110	-	-	112,110	-	-
GOP-2004 BOND ELECTION-PBE04F11020	PBE04F11020	FIRE STATION #31	-	111,000	-	-	111,000	-	-
GOP-2004 BOND ELECTION-PBE04F11030	PBE04F11030	FIRE STATION #33	-	989,172	-	-	989,172	-	-
GOP-2004 BOND ELECTION-PBE04F11040	PBE04F11040	FIRE STATION #34	-	1,604,195	-	-	1,604,195	-	-
GOP-2004 BOND ELECTION-PBE04F11050	PBE04F11050	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-PBE04L11010	PBE04L11010	LOWER VALLEY BRANCH	-	99,673	-	-	99,673	-	-
GOP-2004 BOND ELECTION-PBE04L11020	PBE04L11020	MEMORIAL PRK BRANCH	-	206,609	-	-	206,609	-	-

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		Transfers Out	Appropriations	Encumbered				Preencumbered	
GOP-2004 BOND ELECTION-PBE04MF1010	PBE04MF1010	ADA COMPLIANCE	-	119,270	-	-	119,270	-	-
GOP-2004 BOND ELECTION-PBE04MF1020	PBE04MF1020	PUB. SAFETY COMMUNICATION SYST	-	16,486	-	-	16,486	-	-
GOP-2004 BOND ELECTION-PBE04PA1020	PBE04PA1020	GALATZAN REC CTR	-	170,370	-	-	170,370	-	-
GOP-2004 BOND ELECTION-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	704,149	-	-	703,371	778.06	778
GOP-2004 BOND ELECTION-PBE04PA1040	PBE04PA1040	LEO CANCELLAR POOL2	-	39,582	-	-	39,582	-	-
GOP-2004 BOND ELECTION-PBE04PA1050	PBE04PA1050	NATIONS TOBIN ROOF	-	87,843	-	-	87,843	-	-
GOP-2004 BOND ELECTION-PBE04PA1060	PBE04PA1060	PAVO REAL REC CTR ROOF	-	208,587	-	-	208,587	-	-
GOP-2004 BOND ELECTION-PBE04PA1070	PBE04PA1070	RANCHOS DEL SOL PARK	-	1,091,673	-	-	1,091,673	-	-
GOP-2004 BOND ELECTION-PBE04PA1080	PBE04PA1080	ROGER BROWN	-	3,655.72	-	-	3,656	-	-
GOP-2004 BOND ELECTION-PBE04PA1090	PBE04PA1090	SHAWVER POOL PHASE 2	-	276,152	-	-	276,152	-	-
GOP-2004 BOND ELECTION-PBE04PA1100	PBE04PA1100	SUNRISE PARK JOGGING PATH	-	135,543	-	-	135,543	-	-
GOP-2004 BOND ELECTION-PBE04ST1010	PBE04ST1010	AIRWAY FEASIBILITY STUDY	-	93,875	-	-	93,875	-	-
GOP-2004 BOND ELECTION-PBE04ST1020	PBE04ST1020	ALABAMA	-	1,709,959	-	-	1,709,959	-	-
GOP-2004 BOND ELECTION-PBE04ST1030	PBE04ST1030	BILLY THE KID PHS 1	-	346	-	-	346	-	-
GOP-2004 BOND ELECTION-PBE04ST103A0	PBE04ST103A0	BILLY THE KID ST & DRNG PH II	-	1,010,054	38	-	1,010,017	-	38
GOP-2004 BOND ELECTION-PBE04ST1040	PBE04ST1040	BOWEN	-	778,510	-	-	778,510	-	-
GOP-2004 BOND ELECTION-PBE04ST1050	PBE04ST1050	CEDAR GROVE PHS 10	-	173,658	10,084	-	163,574	-	10,084
GOP-2004 BOND ELECTION-PBE04ST1060	PBE04ST1060	CEDAR GROVE PH 11 THRU 12	-	810,687	-	-	810,687	-	-
GOP-2004 BOND ELECTION-PBE04ST1070	PBE04ST1070	CEDAR GROVE PH 1 THRU 9	-	5,897,087	-	-	5,897,087	-	-
GOP-2004 BOND ELECTION-PBE04ST1080	PBE04ST1080	DORBANDT ST & DNGE (EAST)	-	972,786	-	-	972,786	-	-
GOP-2004 BOND ELECTION-PBE04ST108A0	PBE04ST108A0	DORBANDT PONDING AREA	-	67,845	-	-	67,845	-	-
GOP-2004 BOND ELECTION-PBE04ST1090	PBE04ST1090	GENERAL ST IMPROVEMENTS DIST 6	-	81,834	-	-	81,834	-	-
GOP-2004 BOND ELECTION-PBE04ST109A0	PBE04ST109A0	MONTWOOD MEDIAN IMPV DIST 6	-	122,013	-	-	122,013	-	-
GOP-2004 BOND ELECTION-PBE04ST1100	PBE04ST1100	GEORGE DIETER MEDIAN	-	1,167,785	-	-	1,167,785	-	-
GOP-2004 BOND ELECTION-PBE04ST1110	PBE04ST1110	HAWKINS ROW ACQUISITION	-	999,999.63	-	-	1,000,000	-	-
GOP-2004 BOND ELECTION-PBE04ST1120	PBE04ST1120	INDIAN PLACE	-	1,756,421	-	-	1,756,421	-	-
GOP-2004 BOND ELECTION-PBE04ST1130	PBE04ST1130	LADRILLO STREET & DRAINAGE	-	22,414	-	-	22,414	-	-
GOP-2004 BOND ELECTION-PBE04ST1140	PBE04ST1140	LANDSCAPE & PKWY D-4	-	141	-	-	141	-	-
GOP-2004 BOND ELECTION-PBE04ST114A0	PBE04ST114A0	LANDSCAPE & PKWY IMP D-4 DYER	-	445,267	-	-	445,267	-	-
GOP-2004 BOND ELECTION-PBE04ST114B0	PBE04ST114B0	LANDSCAPE & PKWY D-4 ROUND RK	-	3,910	-	-	3,910	-	-
GOP-2004 BOND ELECTION-PBE04ST114C0	PBE04ST114C0	LANDSCAPE & PKWY D-4 MEDIANS	-	1,999,971	-	-	1,999,971	-	-
GOP-2004 BOND ELECTION-PBE04ST1150	PBE04ST1150	LEE BLVD PHASE II	-	1,863,189	-	-	1,863,189	-	-
GOP-2004 BOND ELECTION-PBE04ST1160	PBE04ST1160	MARSHALL BRIDGE REHAB	-	4,953.16	-	-	4,953	-	-
GOP-2004 BOND ELECTION-PBE04ST1170	PBE04ST1170	MONTOKA HEIGHTS PHASE 1	-	2,642,444	(15,000)	-	2,657,915	(470.41)	-
GOP-2004 BOND ELECTION-PBE04ST1180	PBE04ST1180	MONTOKA 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	NORTH PARK 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	25,763	3,197,321	(38,500)	-	3,235,821	-	-
GOP-2004 BOND ELECTION-PBE04ST127A0	PBE04ST127A0	RECON ROSEWAY	10,427	768,240	-	-	756,977	11,263.32	11,263
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)	15,358

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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		36,190	78,531,157	(37,614)	10,264	78,557,857	649	55,725
		Bonds Proceeds and Other Sources of Revenue			(78,531,356)					Fund Balance 4110
		Diff			(199)					Cash (Excess)/Deficit
										55,725
451-CO 2010 ISSUE		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	74	98,589	-	-	98,099	489	489	
451-CO 2010 ISSUE-PART10ACLVSQ0	PART10ACLVSQ0	CLEVELAND SQUARE PARK IMPRVMT	-	112,000	-	-	111,986	14	14	
451-CO 2010 ISSUE-PCP08MF01R0	PCP08MF01R0	CITY HALL RE-ROOFING	-	31,057	-	-	31,057	-	-	
451-CO 2010 ISSUE-PCP10BND0010	PCP10BND0010	2010 BOND COSTS	-	313,166	-	-	313,166	-	-	
451-CO 2010 ISSUE-PCP10F010	PCP10F010	F. S. # 31	-	1,412,185	-	-	1,412,185	-	-	
451-CO 2010 ISSUE-PCP10F020	PCP10F020	FIRE STATION 37	-	276,761	-	-	276,761	-	-	
451-CO 2010 ISSUE-PCP10HE010	PCP10HE010	ANIMAL SHELTER	-	211,592	-	-	211,592	-	-	
451-CO 2010 ISSUE-PCP10T02A0	PCP10T02A0	DATA CENTER-(EPCC ADMIN BLDG)	2,645,378	11,985,316	76,050	-	11,261,116	648,151	724,201	
451-CO 2010 ISSUE-PCP10T02B0	PCP10T02B0	CW NETWORK INFRASTRUCTURE	-	2,089,299	16,657	-	2,058,710	13,932	30,590	
451-CO 2010 ISSUE-PCP10MF010	PCP10MF010	FACILITY REHABILITATION	1,200	979,630	114,494	(63,259)	890,908	37,487	88,722	
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	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	1,164	
451-CO 2010 ISSUE-PCP10ST020	PCP10ST020	STREET SIGNAGE	-	497,545	-	-	497,545	-	-	
451-CO 2010 ISSUE-PCP10ST030	PCP10ST030	SIDEWALK IMPROVEMENTS	-	483,977	-	-	483,977	-	-	
451-CO 2010 ISSUE-PCP10ST03B0	PCP10ST03B0	2011 SIDEWALK GAP	-	150,425	(114,494)	-	150,425	114,494	-	
451-CO 2010 ISSUE-PCP10ST040	PCP10ST040	NGHBRHOOD TRAFFIC-PROGRAM PH 1	-	1,000,000	38,036	-	961,964	-	38,036	
451-CO 2010 ISSUE-PCP10ST050	PCP10ST050	NEIGH TRAFFIC PROGRAM PH 2	13,453	250,000	147	-	249,709	144	291	
451-CO 2010 ISSUE-PCP10ST060	PCP10ST060	COUNTRY CLUB ROAD	876	999,941	-	-	999,941	-	-	
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	-	997,537	-	-	997,537	-	-	
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-PCP13LIBA12	PCP13LIBA12	R BURGESS LIBRARY EXPANSION	-	109,279	109,279	-	-	-	109,279	
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-PCP14F001	PCP14F001	FIRE STATION #25 REMODEL	13,539	127,644	-	-	127,644	-	-	
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-PGSDVVRP01	PGSDVVRP01	PROG. GSD VEHICLE REPLACEMENT	-	950,000	-	-	843,945	106,055	106,055	
451-CO 2010 ISSUE-PIT110010	PIT110010	IT PROJECT MANAGER'S SALARIES	-	110,701	17,698	-	77,947	15,056	32,754	
451-CO 2010 ISSUE		4500	2,687,744	40,385,963	281,349	(23,259)	38,982,116	1,145,756	1,407,079	

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		Capital Projects Fund					
Project	Name/Description	Current Year	Expenditures and		Life to Date Expenditures	Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered			
			(40,391,482)			Fund Balance 4500	(1,409,365)
		Bonds Proceeds and Other Sources of Revenue				Cash (Excess)/Deficit	(2,286)
		Diff	(5,519)				
452-CO 2010 ISSUE-AR	452-CO 2010 ISSUE-AR						
452-CO 2010 ISSUE-ART1002B	ART1002B	67,673	322,994	45,010	-	182,786	140,209
452-CO 2010 ISSUE-P09ST0030	P09ST0030	-	31,344	-	-	31,344	-
452-CO 2010 ISSUE-P09ST003A0	P09ST003A0	-	54,341	-	-	54,341	-
452-CO 2010 ISSUE-PAPADMINY100	PAPADMINY100	-	73,640	-	-	72,777	863
452-CO 2010 ISSUE-PCP06ST0090	PCP06ST0090	18,939	376,600	17,572	-	131,835	244,765
452-CO 2010 ISSUE-PCP06ST022A0	PCP06ST022A0	-	102,911	-	-	102,911	-
452-CO 2010 ISSUE-PCP06ST022B0	PCP06ST022B0	-	540,203	-	-	540,203	-
452-CO 2010 ISSUE-PCP06ST022E0	PCP06ST022E0	-	45,980	-	-	-	45,980
452-CO 2010 ISSUE-PCP09IT0010	PCP09IT0010	12,525	150,000	-	-	42,547	107,453
452-CO 2010 ISSUE-PCP10BND0020	PCP10BND0020	-	186,312	-	-	127,707	58,605
452-CO 2010 ISSUE-PCP10TRAN010	PCP10TRAN010	2,400	2,584,134	-	-	2,316,281	267,853
452-CO 2010 ISSUE-PCP10TRAN020	PCP10TRAN020	94,028	1,456,189	-	-	1,379,268	76,921
452-CO 2010 ISSUE-PCP10TRAN040	PCP10TRAN040	25,366	933,476	2,470	-	927,832	3,174
452-CO 2010 ISSUE-PCP10TRAN04A0	PCP10TRAN04A0	-	274,950	-	-	274,950	-
452-CO 2010 ISSUE-PCP10TRAN04B0	PCP10TRAN04B0	-	75,331	-	-	75,331	-
452-CO 2010 ISSUE-PCP10TRAN04D0	PCP10TRAN04D0	-	120,000	-	-	120,000	-
452-CO 2010 ISSUE-PCP10TRAN04E0	PCP10TRAN04E0	-	140,030	-	-	140,030	-
452-CO 2010 ISSUE-PCP10TRAN100	PCP10TRAN100	-	562,252.38	-	-	562,252	-
452-CO 2010 ISSUE-PCP10TRAN10A0	PCP10TRAN10A0	-	2,000,000	-	-	2,000,000	-
452-CO 2010 ISSUE-PCP10TRAN110	PCP10TRAN110	(11,487)	548,836	-	-	169,700	379,136
452-CO 2010 ISSUE-PCP10TRAN120	PCP10TRAN120	-	239,265	-	-	236,835	2,430
452-CO 2010 ISSUE-PCP10TRAN60	PCP10TRAN60	47,730.88	334,125.00	2,458.88	-	49,568	284,556.62
452-CO 2010 ISSUE-PCP10TRAN70	PCP10TRAN70	450	829,268	-	-	47,074	782,194
452-CO 2010 ISSUE-PCP10TRAN80	PCP10TRAN80	(2,000)	275,820	-	-	276,447	(627)
452-CO 2010 ISSUE-PCP10TRAN90	PCP10TRAN90	-	711,280	-	-	-	711,280
452-CO 2010 ISSUE-PCP11MT030	PCP11MT030	-	400,000	-	-	123,860	276,140
452-CO 2010 ISSUE-PCP12SRTS010	PCP12SRTS010	264	21,947	-	-	21,947	-
452-CO 2010 ISSUE-PCP12SRTS020	PCP12SRTS020	-	14,563	-	-	14,563	-
452-CO 2010 ISSUE-PCP12SRTS030	PCP12SRTS030	147	84,885	-	-	84,795	90
452-CO 2010 ISSUE-PCP12SRTS040	PCP12SRTS040	-	46,161	-	-	46,161	-
452-CO 2010 ISSUE-PCP12SRTS050	PCP12SRTS050	-	15,000	-	-	15,000	-
452-CO 2010 ISSUE-PCP12SRTS060	PCP12SRTS060	-	408	-	-	408	-
452-CO 2010 ISSUE-PCP12SRTS070	PCP12SRTS070	30,862	52,312	-	-	30,862	21,450
452-CO 2010 ISSUE-PCP12SRTS090	PCP12SRTS090	-	9,163	-	-	6,449	2,714
452-CO 2010 ISSUE-PCP13LUTHER	PCP13LUTHER	-	750,000	-	-	750,000	-
452-CO 2010 ISSUE-PCP14TRAN01	PCP14TRAN01	49,319	49,319	-	-	49,319	-
452-CO 2010 ISSUE-PCP14TRAN02	PCP14TRAN02	-	78,484	-	-	78,484	-
452-CO 2010 ISSUE-PCP14TRAN03	PCP14TRAN03	-	905,873	-	-	905,873	-
452-CO 2010 ISSUE-PCP13MYRTLE	PCP13MYRTLE	-	5,400	-	-	5,400	-
452-CO 2010 ISSUE-PCP13SRTS01	PCP13SRTS01	414	255,560	-	-	255,560	0
452-CO 2010 ISSUE-PCP14ST003	PCP14ST003	126,281	126,281	-	-	126,281	-
452-CO 2010 ISSUE-PCP14TRAN05	PCP14TRAN05	28,632	64,609	-	-	55,757	8,852
452-CO 2010 ISSUE-PCP14TRAN06	PCP14TRAN06	-	20,800	-	-	20,733	67
452-CO 2010 ISSUE-PCP14TRAN07	PCP14TRAN07	-	135,960	-	-	135,960	-
452-CO 2010 ISSUE-PCP14TRAN08	PCP14TRAN08	285	176,000	-	-	28,841	147,159
452-CO 2010 ISSUE-PCP14TRAN09	PCP14TRAN09	12,746	114,785	-	-	84,821	29,964
452-CO 2010 ISSUE-PCP15TRAN04	PCP15TRAN04	6,877	140,000	71,782	-	10,773	57,446
452-CO 2010 ISSUE-PCP15TRAN08	PCP15TRAN08	5,883	152,000	2,509	-	147,574	1,917
452-CO 2010 ISSUE-PCP16TRAN04	PCP16TRAN04	-	2,231,958	-	-	2,170,548	61,410
452-CO 2010 ISSUE-PCP17TRAN01	PCP17TRAN01	-	20,111	-	-	20,111	-
452-CO 2010 ISSUE-PCP17ST016	PCP17ST016	-	18,000	-	-	18,000	-
452-CO 2010 ISSUE-PPW00071600	PPW00071600	-	850,000	-	-	850,000	-
452-CO 2010 ISSUE-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	4,044	75,000	51,888	-	4,044	19,068
4510	4510	1,587,977	19,783,860	193,690	-	15,904,031	3,880,457
		Bonds Proceeds and Other Sources of Revenue	(19,920,866)			Fund Balance 4510	(4,016,835)
		Diff	(137,006)			Cash (Excess)/Deficit	(136,378)
453-CO 2011 ISSUE	453-CO 2011 ISSUE						
453-CO 2011 ISSUE-ART1101	ART1101	54,000	1,072,792	143,000	-	649,921	422,871
453-CO 2011 ISSUE-PAPADMINY110	PAPADMINY110	493	189,316	-	-	181,131	8,186
453-CO 2011 ISSUE-PCP_12MT01	PCP_12MT01	-	5,000,000	-	-	4,976,705	23,295

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			Capital Projects Fund						
Project	Name/Description	Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
453-CO 2011 ISSUE-PCP09MT0080	PCP09MT0080	-	27,645,019	0	-	27,645,019	0	0	
453-CO 2011 ISSUE-PCP09ST0020	PCP09ST0020	3,509,217	34,871,406	20,899,267	163,000	3,874,221	9,934,918	30,997,185	
453-CO 2011 ISSUE-PCP11BND0010	PCP11BND0010	-	1,395,234	-	-	457,282	937,952	937,952	
453-CO 2011 ISSUE-PCP11MT030	PCP11MT030	69,013	5,420,000	45,275	-	4,486,621	888,103	933,379	
453-CO 2011 ISSUE-PCP11MT040	PCP11MT040	451,627	6,112,000	2,186,808	-	1,817,487	2,107,705	4,294,513	
453-CO 2011 ISSUE-PCP11MT050	PCP11MT050	12,750	5,245,552	1,886,834	-	37,143	3,321,575	5,208,409	
453-CO 2011 ISSUE-PCP13LUTHER	PCP13LUTHER	-	3,312,448	-	-	3,312,448	-	-	
453-CO 2011 ISSUE-PCP13MTUPTT	PCP13MTUPTT	-	628,594	-	-	628,594	-	-	
453-CO 2011 ISSUE	4530	4,097,101	90,892,361	25,161,185	163,000	48,066,571	17,501,605	42,825,790	
	Bonds Proceeds and Other Sources of Revenue		(62,997,616)				Fund Balance 4530	(43,212,263)	
	Cash used from issuances from SM		(28,625,086)					-	
	Diff		(730,341)				Cash (Excess)/Deficit	(386,473)	
454-CO 1993A ISSUE-	454-CO 1993A ISSUE-								
454-CO 1993A ISSUE-P5015660	P5015660	-	22,358	-	-	22,358	-	-	
454-CO 1993A ISSUE-P5020020	P5020020	-	61,192	-	-	61,192	-	-	
454-CO 1993A ISSUE-P5020030	P5020030	-	1,030	-	-	1,030	-	-	
454-CO 1993A ISSUE-P5020040	P5020040	-	25,952.44	-	-	25,952	-	-	
454-CO 1993A ISSUE-PCP07CAP0010	PCP07CAP0010	-	51,236	-	-	51,236	-	-	
454-CO 1993A ISSUE-PCP10IT010	PCP10IT010	-	1,849	-	-	1,849	-	-	
454-CO 1993A ISSUE-PCP14TRAN06	PCP14TRAN06	1,500	1,500	-	-	1,500	-	-	
454-CO 1993A ISSUE-PMF060010	PMF060010	44	163,542	-	-	163,542	(0)	-	
454-CO 1993A ISSUE-PPA10070	PPA10070	-	2,980	-	-	2,980	-	-	
454-CO 1993A ISSUE-PPWFA030090	PPWFA030090	-	91.56	-	-	92	-	-	
454-CO 1993A ISSUE-PUNALLOCATED0	PUNALLOCATED0	722	-	-	-	722	(722)	-	
454-CO 1993A ISSUE	4540	2,266	331,731	-	-	332,453	(722)	-	
	Other Sources of Revenue		(331,743)				Fund Balance 4530	-	
	Diff		(13)				Cash (Excess)/Deficit	-	
455-CO 1994A ISSUE	455-CO 1994A ISSUE								
455-CO 1994A ISSUE-P5013130	P5013130	-	248	-	-	248	-	-	
455-CO 1994A ISSUE-P5013280	P5013280	-	9,150.86	-	-	9,151	-	-	
455-CO 1994A ISSUE-PBE04FI1050	PBE04FI1050	-	116,394	-	-	116,394	-	-	
455-CO 1994A ISSUE-PCP06ST0090	PCP06ST0090	-	75,000	-	-	75,000	-	-	
455-CO 1994A ISSUE-PCP07ZO0010	PCP07ZO0010	-	54,531	-	-	54,531	-	-	
455-CO 1994A ISSUE-PCP12SRTS040	PCP12SRTS040	-	216.77	-	-	217	-	-	
455-CO 1994A ISSUE-PCP12SRTS070	PCP12SRTS070	4,926.52	4,926.52	-	-	4,927	-	-	
455-CO 1994A ISSUE-PCP13SRTS01	PCP13SRTS01	-	1,440	-	-	1,440	-	-	
455-CO 1994A ISSUE-PMF050020	PMF050020	-	500,000	-	-	500,000	(0)	-	
455-CO 1994A ISSUE-PMF060010	PMF060010	-	26,982	-	-	26,982	-	-	
455-CO 1994A ISSUE-PMF070010	PMF070010	-	5,758	-	-	5,758	0	0	
455-CO 1994A ISSUE-PMF070030	PMF070030	-	16,848	-	-	16,848	-	-	
455-CO 1994A ISSUE-PPA050010	PPA050010	-	108,062	-	-	108,062	-	-	
455-CO 1994A ISSUE-PPA060010	PPA060010	-	194,631	-	-	194,631	-	-	
455-CO 1994A ISSUE-PPWFA030200	PPWFA030200	-	417	-	-	417	-	-	
455-CO 1994A ISSUE-PPWFA030210	PPWFA030210	-	9,078	-	-	9,078	-	-	
455-CO 1994A ISSUE-PUNALLOCATED0	PUNALLOCATED0	28	-	-	-	28	(28)	-	
455-CO 1994A ISSUE	4550	4,955	1,123,683	-	-	1,123,712	(28)	0	
	Other Sources of Revenue		(1,123,711)				Fund Balance 4530	-	
	Diff		(28)				Cash (Excess)/Deficit	0	
456-FY12-13CO'S CIP PLAN	456-FY12-13CO'S CIP PLAN								
456-FY12-13CO'S CIP PLAN-ART1201	ART1201	(210,000)	880,091	-	-	-	880,091	880,091	
456-FY12-13CO'S CIP PLAN-PAPADMINY120	PAPADMINY120	(30,135)	192,369	-	-	178,111	14,258	14,257.51	
456-FY12-13CO'S CIP PLAN-PBE04ST1180	PBE04ST1180	-	5,000	-	-	-	5,000	5,000.00	
456-FY12-13CO'S CIP PLAN-PCP_12MF006	PCP_12MF006	-	14,101	-	-	14,101	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF07	PCP_12MF07	-	3,700	-	-	3,700	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF12	PCP_12MF12	-	26,265	-	-	26,265	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF13	PCP_12MF13	-	75,800	-	-	75,800	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF19	PCP_12MF19	-	15,930	-	-	15,930	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF22	PCP_12MF22	-	25,788	-	-	25,788	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF26	PCP_12MF26	-	17,555	-	-	17,555	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF46	PCP_12MF46	-	7,784	-	-	7,784	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF54	PCP_12MF54	-	3,600	-	-	3,600	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF56	PCP_12MF56	-	7,225	-	-	7,225	-	-	

The City of El Paso
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		Capital Projects Fund							
		Current Year Expenditures and			Life to Date Expenditures				
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Precumbered	and Transfers Out	Remaining Budget	Required Funding	
456-FY12-13CO'S CIP PLAN-PCP_12MF72	PCP_12MF72	-	31,042	-	-	31,042	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF74	PCP_12MF74	-	14,535	-	-	14,535	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF75	PCP_12MF75	-	55,210	-	-	55,210	-	-	
456-FY12-13CO'S CIP PLAN-PCP06ST0100	PCP06ST0100	-	10,000.00	-	-	10,000	-	-	
456-FY12-13CO'S CIP PLAN-PCP08PA050	PCP08PA050	-	20,196	-	-	20,196	-	-	
456-FY12-13CO'S CIP PLAN-PCP10ST140	PCP10ST140	-	10,080,842	-	-	10,080,842	-	-	
456-FY12-13CO'S CIP PLAN-PCP12BND0010	PCP12BND0010	-	559,198	-	-	559,198	-	-	
456-FY12-13CO'S CIP PLAN-PCP12FI010	PCP12FI010	-	2,832,301	-	-	2,830,901	1,400	1,399.91	
456-FY12-13CO'S CIP PLAN-PCP12FI030	PCP12FI030	3,490	5,309,069	-	-	5,275,432	33,638	33,637.58	
456-FY12-13CO'S CIP PLAN-PCP12IT010	PCP12IT010	11,316	3,000,000	-	-	2,996,577	3,423	3,423.12	
456-FY12-13CO'S CIP PLAN-PCP12IT020	PCP12IT020	-	900,000	40,301	(425,970)	634,886	650,782	265,114	
456-FY12-13CO'S CIP PLAN-PCP12IT030	PCP12IT030	374,428	2,000,000	127,496	-	1,629,991	242,513	370,009	
456-FY12-13CO'S CIP PLAN-PCP12IT040	PCP12IT040	45,250	2,500,000	69,502	-	2,131,901	298,597	368,099	
456-FY12-13CO'S CIP PLAN-PCP12IT050	PCP12IT050	-	744,167	-	8,400	634,356	101,411	109,811	
456-FY12-13CO'S CIP PLAN-PCP12IT060	PCP12IT060	32,319	8,525,000	2,440	-	8,171,982	350,578	353,018	
456-FY12-13CO'S CIP PLAN-PCP12IT070	PCP12IT070	97,793	3,000,000	539,923	-	2,145,751	314,327	854,249	
456-FY12-13CO'S CIP PLAN-PCP12IT080	PCP12IT080	30,940	500,000	-	-	410,717	89,283	89,283	
456-FY12-13CO'S CIP PLAN-PCP12IT090	PCP12IT090	-	75,000	-	-	67,284	7,716	7,716	
456-FY12-13CO'S CIP PLAN-PCP12MF010	PCP12MF010	53,541	1,011,974	-	-	1,011,974	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MF01A0	PCP12MF01A0	-	189,402	-	-	189,402	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE010	PCP12MFE010	-	53,624	-	-	53,624	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE030	PCP12MFE030	-	367,144	-	-	367,144	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE040	PCP12MFE040	-	265,224	-	-	265,224	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE050	PCP12MFE050	-	18,600	-	-	18,600	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE070	PCP12MFE070	-	143,723	-	-	143,723	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE080	PCP12MFE080	-	157,300	-	-	157,300	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE090	PCP12MFE090	-	134,821	-	-	134,821	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE100	PCP12MFE100	-	79,667	-	-	79,667	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE110	PCP12MFE110	-	5,868	-	-	5,868	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE12	PCP12MFE12	-	-	(26,265)	-	-	26,265	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE170	PCP12MFE170	-	30,675	-	-	30,675	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG010	PCP12MFG010	-	18,146	-	-	18,146	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG020	PCP12MFG020	-	19,990	-	-	19,990	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG030	PCP12MFG030	-	14,867	-	-	14,867	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG040	PCP12MFG040	-	19,143	-	-	19,143	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG090	PCP12MFG090	-	60,996	-	-	60,996	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG130	PCP12MFG130	-	4,797	-	-	4,797	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG270	PCP12MFG270	-	7,820	-	-	7,820	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG300	PCP12MFG300	-	5,480	-	-	5,480	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG350	PCP12MFG350	-	19,873	-	-	19,873	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG390	PCP12MFG390	-	109,264	-	-	109,264	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG400	PCP12MFG400	-	104,205	-	-	104,205	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG410	PCP12MFG410	-	114,342	-	-	114,342	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG510	PCP12MFG510	-	12,658	-	-	12,658	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG54	PCP12MFG54	-	-	(3,600)	-	-	3,600	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG550	PCP12MFG550	-	40,200	-	-	40,200	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG570	PCP12MFG570	-	78,782	-	-	78,782	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG580	PCP12MFG580	-	16,190	-	-	16,190	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG590	PCP12MFG590	-	24,000	-	-	24,000	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG600	PCP12MFG600	-	97,503	-	-	97,503	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG610	PCP12MFG610	-	6,875	-	-	6,875	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG620	PCP12MFG620	-	31,275	-	-	31,275	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG640	PCP12MFG640	-	98,340	-	-	98,340	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG650	PCP12MFG650	-	30,286	-	-	30,286	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG660	PCP12MFG660	-	9,691	-	-	9,691	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG680	PCP12MFG680	-	16,875	-	-	16,875	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG690	PCP12MFG690	-	2,944	-	-	2,944	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG75	PCP12MFG75	-	-	(55,210)	-	-	55,210	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG760	PCP12MFG760	-	4,130	-	-	4,130	-	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK01B0	PCP12PRK01B0	7,851	378,224	-	-	311,851	66,374	66,374	
456-FY12-13CO'S CIP PLAN-PCP12PRK01C0	PCP12PRK01C0	-	452,933	-	-	452,933	-	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK01D0	PCP12PRK01D0	8,751	201,348	-	-	193,843	7,505	7,505	
456-FY12-13CO'S CIP PLAN-PCP12PRK01F0	PCP12PRK01F0	3,115	122,206	-	-	117,880	4,325	4,325	
456-FY12-13CO'S CIP PLAN-PCP12PRK01G0	PCP12PRK01G0	-	74,632	-	-	74,632	-	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK01H0	PCP12PRK01H0	-	565,211	-	-	565,211	-	-	

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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-PCP12PRK0110	PCP12PRK0110	PARK POND GROUP A JAMESTOWN	1,500	148,194	57,327	-	101,739	(10,872)	46,455
456-FY12-13CO'S CIP PLAN-PCP12PRK020	PCP12PRK020	PARK GENERAL IMPROVEMENTS	12,441	277,059	-	-	277,059	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02A0	PCP12PRK02A0	MEMORIAL PARK TENNIS COURT	-	76,842	-	-	76,842	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02B0	PCP12PRK02B0	DELTA POOL ENTRANCE	-	123,002	-	-	122,846	156	156
456-FY12-13CO'S CIP PLAN-PCP12PRK02C0	PCP12PRK02C0	SAL BERROTERAN PARK PLAYGROUND	-	55,898	-	-	55,898	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02D0	PCP12PRK02D0	VETERANS PARK PLAYGROUND	-	274,430	-	-	274,430	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02E0	PCP12PRK02E0	LANCASTER PARK PLAYGROUND	-	60,077	-	-	60,077	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02F0	PCP12PRK02F0	PAVO REAL PARK PLAYGROUND	-	19,396	-	-	19,396	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02G0	PCP12PRK02G0	SKYLINE YOUTH PARK PLAYGROUND	-	112,537	-	-	112,537	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02H0	PCP12PRK02H0	VISTA DEL VALLE PLAYGROUND	-	102,637	-	-	102,637	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02I0	PCP12PRK02I0	FIESTA BALBOA CORONADO PARK DE	-	25,000	-	-	25,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02J0	PCP12PRK02J0	BARRON PARK DESIGN	-	75,523	-	-	75,523	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02K0	PCP12PRK02K0	CHERYL LADD NEIGHBORHOOD PARK	-	96,764	-	-	96,764	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02L0	PCP12PRK02L0	RADFORD PARK DE	-	74,123	-	-	74,123	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02M0	PCP12PRK02M0	SPORT LIGHT AUTOMATIC CONTROLS	-	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	-	488,134	-	-	477,263	10,871	10,871
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	-	398,344	-	-	398,344	-	-
456-FY12-13CO'S CIP PLAN-PCP13LIBA07	PCP13LIBA07	I SCHWARTZ LIBRARY IMPROVEMENT	-	155,250	-	-	155,250	-	-
456-FY12-13CO'S CIP PLAN-PCP13LIBA12	PCP13LIBA12	R BURGESS LIBRARY EXPANSION	-	372,470	97,490	-	20,000	254,981	352,470
456-FY12-13CO'S CIP PLAN-PCP13LIBA15	PCP13LIBA15	YSLETA LIBRARY PARKING LOT	-	118,167	-	-	-	118,167	118,167
456-FY12-13CO'S CIP PLAN-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	4,636,091	-	-	4,636,091	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKA11	PCP13PRKA11	LAS PALMAS (ARGAL) PARK	-	451,921	211,181	56,378	-	184,362	451,921
456-FY12-13CO'S CIP PLAN-PCP13PRKA26	PCP13PRKA26	RADFORD PARK	-	23,862	-	-	23,862	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	62,626	-	-	62,626	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKC05	PCP13PRKC05	PAVO REAL POOL	6,310	6,310	-	-	6,310	-	-
456-FY12-13CO'S CIP PLAN-PCP13ST003Y1E	PCP13ST003Y1E	PEBBLE HILLS EXTENSION	41,250	813,000	-	-	793,370	19,630	19,630
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	7,336	60,777	-	15,060	42,805	2,912	17,972
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	-	205,592	-	-	205,592	-	-
456-FY12-13CO'S CIP PLAN-PCP14ST003	PCP14ST003	STREET LIGHTS	692,860	957,000	14,668	-	813,050	129,281	143,950
456-FY12-13CO'S CIP PLAN-PCP15STRAN05	PCP15STRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	138,200	509	-	135,923	1,768	2,277
456-FY12-13CO'S CIP PLAN-PCP15STRAN06	PCP15STRAN06	RESLER BUFFERED BIKE TRAIL	26,383	97,825	-	-	97,825	-	-
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	25,029	351,812	-	-	350,990	821	821
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	GOVT 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	1,284,236	66,503,569	1,106,459	(346,132)	62,728,696	3,014,546	3,774,873
		Bonds Proceeds and Other Sources of Revenue		(73,930,977)					(5,046,780)
		Diff		(7,427,408)					(1,271,907)
457-CO 1995A ISSUE		457-CO 1995A ISSUE							
457-CO 1995A ISSUE-P5015400	P5015400	PLAYGROUND EQUIPMENT	-	57,422	-	-	57,422	-	-
457-CO 1995A ISSUE-PCP07Z00010	PCP07Z00010	ZOO IMPROVEMENTS	-	5,604	-	-	5,604	-	-
457-CO 1995A ISSUE-PF050010	PF050010	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-PPW000230	PPW000230	LEE BLVD. - MONTANA TO PRATT	-	522,458	-	-	522,458	-	-

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		Transfers Out	Appropriations	Encumbered	Preencumbered				
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	-	-
457-CO 1995A ISSUE-PSTM06PW420	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	256,770	-	-	256,770	-	-
457-CO 1995A ISSUE-PCP14MF020	PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	40,285	-	-	40,285	-	-
	457-CO 1995A ISSUE	4570	-	1,017,673	-	-	1,017,673	-	-
	Other Sources of Revenue			(1,017,673)				Fund Balance 4570	-
	Diff			0				Cash (Excess)/Deficit	-
458-CO 1996 ISSUE-	458-CO 1996 ISSUE-								
458-CO 1996 ISSUE-PST050020	PST050020	MAST ARM REPLACEMENT	-	529,318	-	-	529,318	-	-
458-CO 1996 ISSUE-PST060010	PST060010	EDUCATION DRIVE PHASE I	-	8,688	-	-	8,688	-	-
	458-CO 1996 ISSUE	4580	-	538,006	-	-	538,006	-	-
	Other Sources of Revenue			(538,005)				Fund Balance 4580	-
	Diff			0				Cash (Excess)/Deficit	-
460-CO 1997A ISSUE-	460-CO 1997A ISSUE-								
460-CO 1997A ISSUE-P5015290	P5015290	CITY HALL REFURBISHMENT-FY97 C	-	2,118.37	-	-	2,118	-	-
460-CO 1997A ISSUE-P5015350	P5015350	NORTHWEST SERVICE CENTER	-	54.66	-	-	55	-	-
460-CO 1997A ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	1,887.18	-	-	1,887	-	-
460-CO 1997A ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	1,747	-	-	1,747	-	-
460-CO 1997A ISSUE-PMF070030	PMF070030	ROOF REPAIRS & REPL 2007	-	8,043	-	-	8,043	-	-
460-CO 1997A ISSUE-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	22,583	-	-	22,583	-	-
460-CO 1997A ISSUE-PPW02030	PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	3,236	-	-	3,236	-	-
460-CO 1997A ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	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			(0)				Cash (Excess)/Deficit	-
461-CO 1998 ISSUE-	461-CO 1998 ISSUE-								
461-CO 1998 ISSUE-P5015660	P5015660	CIVIC CENTER CAPITAL IMPRVMTS	-	92,817	-	-	92,817	-	-
461-CO 1998 ISSUE-PPW00880	PPW00880	PAVEMENT CONDITION INDEXING	-	70,038	-	-	70,038	-	-
461-CO 1998 ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	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			0				Cash (Excess)/Deficit	-
462-CO 1998A ISSUE-	462-CO 1998A ISSUE-								
462-CO 1998A ISSUE-G7131CD24	G7131CD24	RAWLINGS DENTAL CENTER	-	149,701	-	-	149,701	-	-
462-CO 1998A ISSUE-P5015280	P5015280	UNALLOCATED PROCEEDS 1998A	-	7,889	-	-	7,889	-	-
462-CO 1998A ISSUE-P5015390	P5015390	BLACKIE CHESHER PARK	-	95,733.30	-	-	95,733	-	-
462-CO 1998A ISSUE-P5015430	P5015430	VETERANS PARK SWIMMING POOL	-	414.98	-	-	415	-	-
462-CO 1998A ISSUE-P5015440	P5015440	NORTHEAST FIRE STATION	-	351,143.85	-	-	351,144	-	-
462-CO 1998A ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	148,319	-	-	148,319	-	-
462-CO 1998A ISSUE-P5400080	P5400080	CONTRACTUAL OBLIGATIONS FY98	-	62,854	-	-	62,854	-	-
462-CO 1998A ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	350,566	14	-	350,552	-	14
462-CO 1998A ISSUE-PCP08MF020	PCP08MF020	FACILITY REHAB LIGHTING	-	15,900	-	-	15,900	-	-
462-CO 1998A ISSUE-PF1060010	PF1060010	CENTRAL FIRE STATION HVAC	-	85,129	-	-	85,129	-	-
462-CO 1998A ISSUE-PMF050020	PMF050020	FACILITY CONDITION ASSESSMENT	-	344	-	-	344	-	-
462-CO 1998A ISSUE-PMF070030	PMF070030	ROOF REPAIRS & REPL 2007	-	101,314	-	-	101,314	-	-
462-CO 1998A ISSUE-PPD050010	PPD050010	POLICE FACILITIES MASTER PLAN	-	109,100	-	-	109,100	-	-
462-CO 1998A ISSUE-PPW00150	PPW00150	LIBRARY BOOK PROCESSING CENTER	-	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			(0)				Cash (Excess)/Deficit	14
463-CO 1998B ISSUE-	463-CO 1998B ISSUE-								
463-CO 1998B ISSUE-G7133CD39	G7133CD39	YSLETA LIB COMP LAB	-	(0.09)	-	-	(0)	(0.00)	-
463-CO 1998B ISSUE-P5015460	P5015460	UNALLOC BND PRCD5 1999 (1998B)	-	3,000	-	-	3,000	-	-
463-CO 1998B ISSUE-P5400090	P5400090	CONTRACTUAL OBLIGATIONS FY99	-	182,783	-	-	182,783	-	-
463-CO 1998B ISSUE-PBR070010	PBR070010	FRED WILSON BRIDGE REPAIR	-	382,065	-	-	382,065	-	-
463-CO 1998B ISSUE-PCAP060010	PCAP060010	CIP MANAGEMENT SOFTWARE	-	12,290	-	-	12,290	-	-
463-CO 1998B ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	14,132	-	-	14,132	-	-
463-CO 1998B ISSUE-PCP06ST0150	PCP06ST0150	ARTERIAL STREET LIGHTING CP06	-	16,355	-	-	16,355	-	-
463-CO 1998B ISSUE-PCP08ST050	PCP08ST050	STREET RESURFACING 2008	-	96,536	-	-	96,536	-	-

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		Capital Projects Fund					
Project	Name/Description	Current Year Expenditures and		Life to Date Expenditures		Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered	Preencumbered		
463-CO 1998B ISSUE-PCP10T010	PCP10T010	-	23,708	-	-	23,708	-
463-CO 1998B ISSUE-PCP10MT020	PCP10MT020	-	1,440	-	-	1,440	-
463-CO 1998B ISSUE-PCP17ST016	PCP17ST016	-	76,027.27	-	-	76,027	-
463-CO 1998B ISSUE-PIT090010	PIT090010	-	350,755	-	-	350,755	-
463-CO 1998B ISSUE-PMB00021600	PMB00021600	-	(12,208)	-	-	(12,208)	-
463-CO 1998B ISSUE-PMT080010	PMT080010	-	41,421	-	-	41,421	-
463-CO 1998B ISSUE-PPW00060	PPW00060	-	21,960	-	-	21,960	-
463-CO 1998B ISSUE-PPW00071600	PPW00071600	-	124,500	-	-	124,500	-
463-CO 1998B ISSUE-PPW00130	PPW00130	-	23,574.00	-	-	23,574	-
463-CO 1998B ISSUE-PST060010	PST060010	-	13,979	-	-	13,979	-
463-CO 1998B ISSUE-PST060040	PST060040	-	80,664	-	-	80,664	-
463-CO 1998B ISSUE-PZO070010	PZO070010	-	73,445	-	-	73,445	-
463-CO 1998B ISSUE-PCP12PRK01C0	PCP12PRK01C0	-	20,863	-	-	1,950	18,913
463-CO 1998B ISSUE-PUNALLOCATED0	PUNALLOCATED0	3,041	-	-	-	3,041	(3,041)
463-CO 1998B ISSUE	4630	3,041	1,547,290	-	-	1,531,418	18,913
Bonds Proceeds and Other Sources of Revenue			(1,550,331)				Fund Balance 4630
Diff			(3,041)				Cash (Excess)/Deficit
464-CO 2000 ISSUE-	464-CO 2000 ISSUE-						
464-CO 2000 ISSUE-PBR060050	PBR060050	-	15,200	-	-	15,200	-
464-CO 2000 ISSUE-PCP06ST0090	PCP06ST0090	-	125,715	-	-	-	125,715.28
464-CO 2000 ISSUE-PCP07CAP0010	PCP07CAP0010	-	153,959	-	-	138,171	15,788.39
464-CO 2000 ISSUE-PCP08ST050	PCP08ST050	-	373,124	-	-	373,124	-
464-CO 2000 ISSUE-PCP10ST140	PCP10ST140	-	44,480	-	-	44,480	-
464-CO 2000 ISSUE-PCP12PRK01H0	PCP12PRK01H0	-	27,029	-	-	25,449	1,580
464-CO 2000 ISSUE-PCP12ST020	PCP12ST020	-	14,840	-	-	14,840	-
464-CO 2000 ISSUE-PCP13PRKA28	PCP13PRKA28	-	16,397	-	-	16,397	-
464-CO 2000 ISSUE-PCP14PRK03	PCP14PRK03	-	12,703	-	-	11,529	1,174
464-CO 2000 ISSUE-PIT070010	PIT070010	(30,940)	243,164	-	-	207,868	35,296
464-CO 2000 ISSUE-PMB00011300	PMB00011300	-	60,261	-	-	60,261	-
464-CO 2000 ISSUE-PMB00012200	PMB00012200	-	4,638	-	-	4,638	-
464-CO 2000 ISSUE-PMB00012800	PMB00012800	-	8,000	-	-	8,000	-
464-CO 2000 ISSUE-PMF050030	PMF050030	-	349,018	-	-	348,309	709
464-CO 2000 ISSUE-PMF050040	PMF050040	-	400,000	-	-	400,000	-
464-CO 2000 ISSUE-PMF060010	PMF060010	-	229,684	-	-	229,684	-
464-CO 2000 ISSUE-PPA10070	PPA10070	-	18,351	-	-	18,351	-
464-CO 2000 ISSUE-PPW00280020	PPW00280020	-	38,293.77	-	-	38,294	-
464-CO 2000 ISSUE-PPW00280070	PPW00280070	-	6,604.53	-	-	6,605	-
464-CO 2000 ISSUE-PPW00280080	PPW00280080	-	22,120	-	-	22,120	-
464-CO 2000 ISSUE-PPW00330010	PPW00330010	-	9,359	-	-	9,359	-
464-CO 2000 ISSUE-PPW00340010	PPW00340010	-	106,161.35	-	-	106,161	-
464-CO 2000 ISSUE-PPW00340020	PPW00340020	-	54,731	-	-	54,731	-
464-CO 2000 ISSUE-PPW00340030	PPW00340030	-	158,021.25	-	-	158,021	-
464-CO 2000 ISSUE-PPW00340040	PPW00340040	-	96,279.12	-	-	96,279	-
464-CO 2000 ISSUE-PPW00350010	PPW00350010	-	99,984.52	-	-	99,985	-
464-CO 2000 ISSUE-PPW00350020	PPW00350020	-	50,000.00	-	-	50,000	-
464-CO 2000 ISSUE-PPW00350070	PPW00350070	-	306,352	-	-	306,352	-
464-CO 2000 ISSUE-PPW00350090	PPW00350090	-	330,455.40	-	-	330,455	-
464-CO 2000 ISSUE-PPW00350100	PPW00350100	-	11,994	-	-	11,994	-
464-CO 2000 ISSUE-PPW00350110	PPW00350110	-	62,760	-	-	62,760	-
464-CO 2000 ISSUE-PPW00350130	PPW00350130	-	7,800.24	-	-	7,800	-
464-CO 2000 ISSUE-PPW00350140	PPW00350140	-	25,182.28	-	-	25,182	-
464-CO 2000 ISSUE-PST050020	PST050020	-	396,991	-	-	396,991	-
464-CO 2000 ISSUE-PST050030	PST050030	-	359,342	-	-	359,342	-
464-CO 2000 ISSUE-PST070010	PST070010	-	11,933	-	-	11,933	-
464-CO 2000 ISSUE-PSTM06FC0010	PSTM06FC0010	-	857	-	-	857	-
464-CO 2000 ISSUE-PSTM06PW260	PSTM06PW260	-	152,259	-	-	152,259	-
464-CO 2000 ISSUE-PSTM06PW370	PSTM06PW370	-	36,011	-	-	36,011	-
464-CO 2000 ISSUE-PSTM06PW500	PSTM06PW500	-	108,980	-	-	108,980	-
464-CO 2000 ISSUE-PSTM06PW501	PSTM06PW501	-	33,429	-	-	33,429	-
464-CO 2000 ISSUE-PSTM06PW506	PSTM06PW506	-	2,970	-	-	2,970	-
464-CO 2000 ISSUE-PSTM06PW516B0	PSTM06PW516B0	-	111,731	-	-	111,731	-
464-CO 2000 ISSUE-PSTM06PW670	PSTM06PW670	-	71,658	-	-	71,658	-
464-CO 2000 ISSUE-PSTM06PW670A	PSTM06PW670A	-	47,803	-	-	47,803	-
464-CO 2000 ISSUE	4640	(30,940)	4,816,628	-	-	4,636,366	180,263

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		Capital Projects Fund						
Project	Name/Description	Current Year	Appropriations	Encumbered	Pencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Expenditures and Transfers Out						
			(4,816,629)				Fund Balance 4640	-
			(0)				Cash (Excess)/Deficit	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	542,630	-	-	36,540	506,089	506,089.34
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-PPW005000	PPW005000	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	14,605			1,370,429	506,089	506,089
		Bonds Proceeds and Other Sources of Revenue	(1,879,380)				Fund Balance 4650	(508,753)
		Diff	(2,861)				Cash (Excess)/Deficit	(2,664)
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)				Fund Balance 4670	-
		Diff	(89,357)				Cash (Excess)/Deficit	-
468-CO 2003 ISSUE	468-CO 2003 ISSUE							
468-CO 2003 ISSUE-P5012360	P5012360	TEXAS/RAYNOR/PIEDRAS BRIDGE	3,043	-	-	3,043	-	-
468-CO 2003 ISSUE-P5013800	P5013800	NORTHWEST CORRAL	5,000	-	-	5,000	-	-
468-CO 2003 ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	412,127	-	-	412,127	-	-
468-CO 2003 ISSUE-PAPACQNTNSY030	PAPACQNTNSY030	ACQUISITIONS	118,247	-	-	118,243	4	4
468-CO 2003 ISSUE-PAPADMINY030	PAPADMINY030	2% FOR THE ARTS ADMIN 2003 COS	177,507	-	-	177,497	10	10
468-CO 2003 ISSUE-PAPCOLLASMYP030	PAPCOLLASMYP030	COLLECTION ASSESSMENT	3,436	-	-	3,436	-	-
468-CO 2003 ISSUE-PAPCOMPROJY030	PAPCOMPROJY030	CITYWIDE COMMUNITY PROJECTS	252,719	-	-	252,719	-	-
468-CO 2003 ISSUE-PAPCULTOURY030	PAPCULTOURY030	CULTURAL TOURISM GATEWAYS PROJ	3,885	-	-	3,885	-	-
468-CO 2003 ISSUE-PAPENVPRESY030	PAPENVPRESY030	ENVIRONMENTS-PRESERVATION PROJ	50,290	-	-	50,290	-	-
468-CO 2003 ISSUE-PAPMURALPY030	PAPMURALPY030	MURAL ART PROJECT	37,530	-	-	36,935	595	595
468-CO 2003 ISSUE-PAPNEIGHYPY030	PAPNEIGHYPY030	NEIGHBORHOODS PROJECT	4,817	-	-	3,607	1,210	1,210
468-CO 2003 ISSUE-PBR060010	PBR060010	STANTON BRIDGE CANOPY	1,919	-	-	1,919	-	-
468-CO 2003 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	350,714	51,727	-	350,714	-	-
468-CO 2003 ISSUE-PCP06ST01310	PCP06ST01310	MESITA ELEMENTARY SCHOOL FLASH	100	-	-	100	-	-
468-CO 2003 ISSUE-PCP06ST01330	PCP06ST01330	BROWN MIDDLE SCHOOL FLASHER	15,344	-	-	15,344	-	-
468-CO 2003 ISSUE-PCP07CAP0010	PCP07CAP0010	CAPITAL ACQUISITIONS	934,144	-	-	1,135,758	(201,614)	-
468-CO 2003 ISSUE-PCP08PA01GGG0	PCP08PA01GGG0	TRAVIS PARK PARKING LOT IMPROV	11	-	-	-	11	11

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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				
468-CO 2003 ISSUE-PCP08ST050	PCP08ST050	STREET RESURFACING 2008	-	412,488	-	-	412,488	-	-
468-CO 2003 ISSUE-PCP09HE010	PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	41,534	-	-	41,534	-	-
468-CO 2003 ISSUE-PCP10IT010	PCP10IT010	IT CAPITAL ACQUISITIONS	-	614,194	-	-	612,468	1,726	1,726
468-CO 2003 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	131,561	-	-	131,561	-	-
468-CO 2003 ISSUE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	123,966	-	-	123,966	-	-
468-CO 2003 ISSUE-PCP12PRK0110	PCP12PRK0110	PARK POND GROUP A JAMESTOWN	-	12,630	-	-	12,630	-	-
468-CO 2003 ISSUE-PCP12SRTS050	PCP12SRTS050	EPISD - W REG CSI 0924 .06 .402	-	90,069	-	-	90,069	-	-
468-CO 2003 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	35,758	-	-	35,758	-	-
468-CO 2003 ISSUE-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	405	-	-	405	-	-
468-CO 2003 ISSUE-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	55,000	-	-	55,000	-	-
468-CO 2003 ISSUE-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	8,176	-	-	-	8,176	8,176
468-CO 2003 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	83,484	-	-	83,484	-	-
468-CO 2003 ISSUE-PFC060010	PFC060010	RESLER CANYON IMPROVEMENTS	-	355,000	-	-	355,000	-	-
468-CO 2003 ISSUE-PHE02030	PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	7,002	-	-	7,002	-	-
468-CO 2003 ISSUE-PIT070010	PIT070010	IT ACQUISITIONS 2007	-	175,828	-	-	175,828	-	-
468-CO 2003 ISSUE-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	9,978	-	-	9,978	-	-
468-CO 2003 ISSUE-PMB00041300	PMB00041300	FY03 CITY CAPITAL EQUIPMENT	-	1,603,582	-	-	1,603,582	0	0
468-CO 2003 ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	574,434	-	-	574,434	-	-
468-CO 2003 ISSUE-PMT080010	PMT080010	GLORY ROAD LANDSCAPING	-	87,645	-	-	87,645	-	-
468-CO 2003 ISSUE-PMT080020	PMT080020	FRANKLIN AVE TEMP TRAN TERMINA	-	117,387	-	-	117,387	-	-
468-CO 2003 ISSUE-PPA10450	PPA10450	FUTURELAND PARK PROJECT	1,665	6,169	-	-	-	4,504	4,504
468-CO 2003 ISSUE-PPW000060	PPW000060	ANAPRA BRIDGE RECONSTRUCTION	-	11,650	-	-	11,650	-	-
468-CO 2003 ISSUE-PPW00280010	PPW00280010	CITY R.O.W.S PAVING - PHASE 1	-	2,698	-	-	2,698	0	0
468-CO 2003 ISSUE-PPW00280020	PPW00280020	KIMBERLY HEIGHTS SPECIAL ASSES	-	533,906	-	-	533,906	-	-
468-CO 2003 ISSUE-PPW00280080	PPW00280080	GOMEZ RD. EXTENSION	-	251,951	-	-	251,951	-	-
468-CO 2003 ISSUE-PPW00290020	PPW00290020	MS4 FOR WATER QUALITY PHASE 1	-	658	-	-	658	-	-
468-CO 2003 ISSUE-PPW0034004A0	PPW0034004A0	CITY HALL MECH & LGHTNG SYSTEMS	-	761.93	-	-	762	-	-
468-CO 2003 ISSUE-PPW00350050	PPW00350050	SYNCHRONIZATION	-	69,745	-	-	69,745	-	-
468-CO 2003 ISSUE-PPW00410	PPW00410	STREET LIGHT CONVERSION	-	899	-	-	899	-	-
468-CO 2003 ISSUE-PPW00520	PPW00520	FLASHER INSTALLATIONS	-	26,009	-	-	26,009	-	-
468-CO 2003 ISSUE-PPW00530	PPW00530	DODGE WIDENING	-	66,675	-	-	66,675	-	-
468-CO 2003 ISSUE-PPW03040	PPW03040	FY03 COS HD BLD 5100 GATEWAY E	-	9,179.28	-	-	9,179	-	-
468-CO 2003 ISSUE-PPWAR030010	PPWAR030010	FY03 CO'S ARTWORK-2%	-	-	-	-	(0)	0.00	0
468-CO 2003 ISSUE-PPWBR030040	PPWBR030040	ZARAGOZA POE BATHRM ADDNS.	-	2,467	-	-	2,467	-	-
468-CO 2003 ISSUE-PPWBR030060	PPWBR030060	ZARAGOZA POE WT & MOTION SCLS	-	522	-	-	522	-	-
468-CO 2003 ISSUE-PPWFA030080	PPWFA030080	MUNI. FAC. - SECURITY UPGRADES	-	587,605.12	-	-	587,605	-	-
468-CO 2003 ISSUE-PPWFA030090	PPWFA030090	CITY HALL 6TH FLOOR RENOV	-	13,573	-	-	13,573	-	-
468-CO 2003 ISSUE-PPWFA030100	PPWFA030100	CITY HALL RENOVATIONS - 8TH FL	-	9,356.52	-	-	9,357	-	-
468-CO 2003 ISSUE-PPWFA030120	PPWFA030120	CITY HALL REN. -COUNCIL CHMBRS	-	162,474.48	-	-	162,474	-	-
468-CO 2003 ISSUE-PPWFA030130	PPWFA030130	CLARK ST. ANNEX	-	91,779.32	-	-	91,779	-	-
468-CO 2003 ISSUE-PPWHE030040	PPWHE030040	HEALTH FACILITIES LAND ACQ.	-	89,850.71	-	-	89,851	-	-
468-CO 2003 ISSUE-PPWST030010	PPWST030010	CBD PHASE 3	-	14,634	-	-	14,634	-	-
468-CO 2003 ISSUE-PPWST030160	PPWST030160	SUNLAND PARK DRIVE	-	133,607	-	-	133,607	-	-
468-CO 2003 ISSUE-PPWST030210	PPWST030210	COTTON STREET BRIDGE	-	137,652	-	-	137,652	-	-
468-CO 2003 ISSUE-PPWST030220	PPWST030220	EDGEMERE EXTENSION	-	255,411	-	-	142,141	113,270	113,270
468-CO 2003 ISSUE-PST050030	PST050030	LANE MARKINGS	-	240,658	-	-	240,658	-	-
468-CO 2003 ISSUE-PST050060	PST050060	EL PASO DR INTX IMPV	-	100,000	-	-	100,000	-	-
468-CO 2003 ISSUE-PST050070	PST050070	LOOP 375- INT BRIDGE IMPROVEME	-	116,023	-	-	116,023	-	-
468-CO 2003 ISSUE-PST06001A0	PST06001A0	EDUCATION DRIVE PHASE II	-	24,000	-	-	24,000	-	-
468-CO 2003 ISSUE-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	111,176	-	-	111,176	-	-
468-CO 2003 ISSUE-PST06002A0	PST06002A0	MED CTR OF THE AMERICAS INFRAS	-	362,484	-	-	362,484	-	-
468-CO 2003 ISSUE-PST060030	PST060030	HAWKINS MEDIAN IMPROVEMENTS	-	70,660	-	-	70,660	-	-
468-CO 2003 ISSUE-PST060040	PST060040	TRAFFIC CALMING DEVICES-SIGNAL	-	58,273	-	-	58,273	-	-
468-CO 2003 ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	37,672	-	-	37,672	-	-
468-CO 2003 ISSUE-PSTM06FC001A0	PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	15,366	-	-	15,366	-	-
468-CO 2003 ISSUE-PSTM06FC0020	PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	21,712	-	-	21,712	-	-
468-CO 2003 ISSUE-PSTM06PW1020	PSTM06PW1020	LANDFILL SLOPE EROSION REPAIRS	-	150,526	-	-	150,526	-	-
468-CO 2003 ISSUE-PSTM06PW110	PSTM06PW110	COLONIA ESCONDIDA	-	99,389	-	-	99,389	-	-
468-CO 2003 ISSUE-PSTM06PW1110	PSTM06PW1110	FRANKLIN SUMMIT DRNG EASEMENT	-	20,132	-	-	20,132	-	-
468-CO 2003 ISSUE-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	49,088	-	-	49,088	-	-
468-CO 2003 ISSUE-PSTM06PW290	PSTM06PW290	RESLER EXT N. OF HELEN OF TROY	-	17,797	-	-	17,797	-	-
468-CO 2003 ISSUE-PSTM06PW420	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	280,255	-	-	280,255	-	-
468-CO 2003 ISSUE-PSTM06PW503	PSTM06PW503	DONIPHAN INTAKE & DIS PH 1 & 2	-	1,987	-	-	1,987	-	-
468-CO 2003 ISSUE-PSTM06PW505	PSTM06PW505	BANDOLERO CHANNEL	-	5,887	-	-	5,887	-	-
468-CO 2003 ISSUE-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	161,242	-	-	161,242	-	-

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Project	Name/Description	Current Year Expenditures and		Life to Date Expenditures		Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered	Preencumbered		
468-CO 2003 ISSUE-PSTM06PW508	PSTM06PW508	-	3,146	-	-	3,146	-
468-CO 2003 ISSUE-PSTM06PW509	PSTM06PW509	-	26,666	-	-	26,666	-
468-CO 2003 ISSUE-PSTM06PW511	PSTM06PW511	-	1,119	-	-	1,119	-
468-CO 2003 ISSUE-PSTM06PW512	PSTM06PW512	-	497,000	-	-	497,000	-
468-CO 2003 ISSUE-PSTM06PW513	PSTM06PW513	-	255,691	-	-	255,691	-
468-CO 2003 ISSUE-PSTM06PW514	PSTM06PW514	-	28,737	-	-	28,737	-
468-CO 2003 ISSUE-PSTM06PW515	PSTM06PW515	-	12,837	-	-	12,837	-
468-CO 2003 ISSUE-PSTM06PW516B0	PSTM06PW516B0	-	194,379	-	-	194,379	-
468-CO 2003 ISSUE-PSTM06PW640	PSTM06PW640	-	210,222	-	-	210,222	-
468-CO 2003 ISSUE-PSTM06PW700	PSTM06PW700	-	58,877	-	-	58,877	-
468-CO 2003 ISSUE-PSTM06PW840	PSTM06PW840	-	69,589	-	-	69,589	-
468-CO 2003 ISSUE-PSTM06PW840A	PSTM06PW840A	-	989	-	-	989	-
468-CO 2003 ISSUE-PSTM06PW870	PSTM06PW870	-	14,426	-	-	14,426	-
468-CO 2003 ISSUE-PCP12PRK01C0	PCP12PRK01C0	7,792	15,591	-	-	15,591	-
468-CO 2003 ISSUE-PCP14LIB001	PCP14LIB001	-	1,309	-	-	1,309	-
468-CO 2003 ISSUE	4680	61,183	12,725,089	-	-	12,797,196	(72,108)
	Bonds Proceeds and Other Sources of Revenue		(12,789,331)				Fund Balance 4680 (3,059)
	Diff		(64,242)				Cash (Excess)/Deficit 126,448
469-CO 2006 ISSUE	469-CO 2006 ISSUE						
469-CO 2006 ISSUE-ART0608	ART0608	-	-	-	-	(14,805)	14,805
469-CO 2006 ISSUE-ART0908	ART0908	-	320	-	-	-	320
469-CO 2006 ISSUE-G0810020	G0810020	148,214	148,214	-	-	148,214	-
469-CO 2006 ISSUE-P08FC0010	P08FC0010	-	54,259	-	-	54,259	-
469-CO 2006 ISSUE-P09PA0030	P09PA0030	-	166,665	-	-	166,665	-
469-CO 2006 ISSUE-P09PA0040	P09PA0040	-	122,960	-	-	122,960	-
469-CO 2006 ISSUE-P09ST0010	P09ST0010	-	89	-	-	89	-
469-CO 2006 ISSUE-P09ST0040	P09ST0040	-	117,265	-	-	117,265	-
469-CO 2006 ISSUE-P09ST0050	P09ST0050	-	1,666,797	-	-	1,666,797	-
469-CO 2006 ISSUE-P09ST0060	P09ST0060	11,246	214,551	16,422	-	198,129	16,422
469-CO 2006 ISSUE-P09ST0070	P09ST0070	-	23,292	-	-	23,292	-
469-CO 2006 ISSUE-P09ST0090	P09ST0090	-	16,953	-	-	16,953	-
469-CO 2006 ISSUE-P09ST0100	P09ST0100	-	2,658	-	-	2,658	-
469-CO 2006 ISSUE-P09ST0110	P09ST0110	-	16,031	-	-	16,031	-
469-CO 2006 ISSUE-P09ST0130	P09ST0130	-	18,240	-	-	18,240	-
469-CO 2006 ISSUE-P09ST0140	P09ST0140	-	9,022	-	-	9,022	-
469-CO 2006 ISSUE-P5015450	P5015450	-	66,779	-	-	66,779	-
469-CO 2006 ISSUE-PAPACQNTNSY060	PAPACQNTNSY060	-	285	-	-	285	0
469-CO 2006 ISSUE-PAPADMINY060	PAPADMINY060	-	219,967	-	-	219,967	-
469-CO 2006 ISSUE-PAPCOMPROJY060	PAPCOMPROJY060	-	141,985	-	-	140,485	1,500
469-CO 2006 ISSUE-PAPCULTOURY060	PAPCULTOURY060	2,218	1,417,192	(10,822)	10,000	1,397,592	20,422
469-CO 2006 ISSUE-PAPENVPRESY060	PAPENVPRESY060	-	30,959	-	-	30,959	-
469-CO 2006 ISSUE-PAPNEIGHPY060	PAPNEIGHPY060	-	86,972	-	-	86,972	-
469-CO 2006 ISSUE-PBE04PA1030	PBE04PA1030	-	888	-	-	888	-
469-CO 2006 ISSUE-PBE04ST132A0	PBE04ST132A0	-	538,547	-	-	538,547	-
469-CO 2006 ISSUE-PBE04ST1390	PBE04ST1390	-	35,919	-	-	35,919	-
469-CO 2006 ISSUE-PBR080010	PBR080010	-	4,000	-	-	4,000	-
469-CO 2006 ISSUE-PBR080020	PBR080020	-	61,942	-	-	61,942	-
469-CO 2006 ISSUE-PCP_09ST03P	PCP_09ST03P	-	7,840	3,920	-	3,920	3,920
469-CO 2006 ISSUE-PCP_12FC01	PCP_12FC01	-	3,921	-	-	3,921	-
469-CO 2006 ISSUE-PCP06FC0010	PCP06FC0010	-	230,455	-	-	230,455	-
469-CO 2006 ISSUE-PCP06FC0020	PCP06FC0020	-	255,713	-	-	255,713	-
469-CO 2006 ISSUE-PCP06FC002B0	PCP06FC002B0	-	244,103	-	-	244,103	-
469-CO 2006 ISSUE-PCP06FC002D0	PCP06FC002D0	-	463,118	-	-	463,118	-
469-CO 2006 ISSUE-PCP06FC002E0	PCP06FC002E0	-	189,018	-	-	189,018	-
469-CO 2006 ISSUE-PCP06FC0030	PCP06FC0030	-	16,500	-	-	16,500	-
469-CO 2006 ISSUE-PCP06MF0010	PCP06MF0010	-	791,390	-	-	791,390	-
469-CO 2006 ISSUE-PCP06MF001A0	PCP06MF001A0	-	1,763,000	-	-	1,763,000	-
469-CO 2006 ISSUE-PCP06MF001B0	PCP06MF001B0	-	1,155,818	-	-	1,155,818	-
469-CO 2006 ISSUE-PCP06MF001C0	PCP06MF001C0	-	237,000	-	-	237,000	-
469-CO 2006 ISSUE-PCP06MF001D0	PCP06MF001D0	-	126,501	-	-	126,501	-
469-CO 2006 ISSUE-PCP06MF0020	PCP06MF0020	-	47,330	-	-	47,330	-
469-CO 2006 ISSUE-PCP06NA001D10	PCP06NA001D10	-	10,141	-	-	10,141	-
469-CO 2006 ISSUE-PCP06NA001D1A0	PCP06NA001D1A0	-	29,200	-	-	29,200	-
469-CO 2006 ISSUE-PCP06NA001D1B0	PCP06NA001D1B0	-	20,841	-	-	20,841	-

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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			
469-CO 2006 ISSUE-PCP06NA001D1D0	PCP06NA001D1D0	THORN PARK	-	34,651	-	-	34,651	-	-
469-CO 2006 ISSUE-PCP06NA001D1E0	PCP06NA001D1E0	LITTLE RIVER PARK IMPROVEMENTS	-	25,430	-	-	25,430	-	-
469-CO 2006 ISSUE-PCP06NA001D1F0	PCP06NA001D1F0	JOHANNSEN ROAD SIDEWALK IMP	-	23,446	-	-	23,446	-	-
469-CO 2006 ISSUE-PCP06NA001D1G0	PCP06NA001D1G0	VALLEY CREEK BRIDLE TRAIL	-	3,220	-	-	3,220	-	-
469-CO 2006 ISSUE-PCP06NA001D2A0	PCP06NA001D2A0	MEMORIAL PARK IMPROVEMENTS	-	43,876	-	-	43,876	-	-
469-CO 2006 ISSUE-PCP06NA001D2B0	PCP06NA001D2B0	MANHATTAN HEIGHTS HISTORIC	-	6,885	-	-	6,885	-	-
469-CO 2006 ISSUE-PCP06NA001D2C0	PCP06NA001D2C0	NEWMAN PARK IMPROVMENTS	-	74,158	-	-	74,158	-	-
469-CO 2006 ISSUE-PCP06NA001D2D0	PCP06NA001D2D0	SUMMIT-FILLMORE PARK IMP.	-	51,310	-	-	51,310	-	-
469-CO 2006 ISSUE-PCP06NA001D3A0	PCP06NA001D3A0	NEIGH INIT D3 HAWKINS MED ILLU	-	50,000	-	-	50,000	-	-
469-CO 2006 ISSUE-PCP06NA001D3C0	PCP06NA001D3C0	MACARTHUR PARK IMPROVEMENTS	-	82,171	-	-	82,171	-	-
469-CO 2006 ISSUE-PCP06NA001D3D0	PCP06NA001D3D0	FREDERICK SIDEWALK IMPROVEMENT	-	30,000	-	-	30,000	-	-
469-CO 2006 ISSUE-PCP06NA001D4A0	PCP06NA001D4A0	TODD WARE PARK	-	43,211	-	-	43,211	-	-
469-CO 2006 ISSUE-PCP06NA001D4B0	PCP06NA001D4B0	CHUCK HEINRICH-NORTH HILLS	-	49,934	-	-	49,934	-	-
469-CO 2006 ISSUE-PCP06NA001D4C0	PCP06NA001D4C0	CASTNER HEIGHTS STREET LIGHTS	-	9,150	-	-	9,150	-	-
469-CO 2006 ISSUE-PCP06NA001D4D0	PCP06NA001D4D0	CHUCK HEINRICH PARK TRAIL	-	21,571	-	-	21,571	-	-
469-CO 2006 ISSUE-PCP06NA001D4E0	PCP06NA001D4E0	SHEARMAN PARK STREET LIGHTS	-	8,400	-	-	8,400	-	-
469-CO 2006 ISSUE-PCP06NA001D4F0	PCP06NA001D4F0	MILAGRO PARK IMP.	-	24,776	-	-	24,776	-	-
469-CO 2006 ISSUE-PCP06NA001D50	PCP06NA001D50	NEIGHBORHOOD INIT DISTRICT 5	-	6,000	-	-	6,000	-	-
469-CO 2006 ISSUE-PCP06NA001D5A0	PCP06NA001D5A0	SALVADOR RIVAS PK NIP IMPRVMTS	-	134,791	-	-	134,791	-	-
469-CO 2006 ISSUE-PCP06NA001D5B0	PCP06NA001D5B0	PEBBLE HILLS PARK	-	118,343	-	-	118,343	-	-
469-CO 2006 ISSUE-PCP06NA001D60	PCP06NA001D60	NEIGHBORHOOD INITI DISTRICT 6	-	9,075	-	-	9,075	-	-
469-CO 2006 ISSUE-PCP06NA001D6A0	PCP06NA001D6A0	VALLE DE LAS MISSIONES ST LIGH	-	2,475	-	-	2,475	-	-
469-CO 2006 ISSUE-PCP06NA001D6B0	PCP06NA001D6B0	YSLETA PARK RECREATION CENTER	-	49,150	-	-	49,150	-	-
469-CO 2006 ISSUE-PCP06NA001D6C0	PCP06NA001D6C0	LA MORENITA PARKWAY IMP.	-	33,103	-	-	33,103	-	-
469-CO 2006 ISSUE-PCP06NA001D70	PCP06NA001D70	NEIGHBORHOOD INITI DISTRICT 7	-	21,979	-	-	21,979	-	-
469-CO 2006 ISSUE-PCP06NA001D7B0	PCP06NA001D7B0	THOMAS MANOR PARK	-	58,925	-	-	58,925	-	-
469-CO 2006 ISSUE-PCP06NA001D7C0	PCP06NA001D7C0	YUCCA READING GARDEN-CRIME VIC	-	51,400	-	-	51,400	0	0
469-CO 2006 ISSUE-PCP06NA001D7D0	PCP06NA001D7D0	GALLAGER ST. SIDEWALK IMP.	-	15,404	-	-	15,404	-	-
469-CO 2006 ISSUE-PCP06NA001D7E0	PCP06NA001D7E0	GALLAGHER TRAFFIC CALMING	-	2,284	-	-	2,284	-	-
469-CO 2006 ISSUE-PCP06NA001D80	PCP06NA001D80	NEIGHBORHOOD INITIA DISTRICT 8	-	15,449	-	-	15,449	-	-
469-CO 2006 ISSUE-PCP06NA001D8C0	PCP06NA001D8C0	CHIHUAHUITA SERENITY GARDEN	-	41,893	-	-	41,893	-	-
469-CO 2006 ISSUE-PCP06NA001D8F0	PCP06NA001D8F0	UPPER VALLEY TREE PLANTING	-	46,807	-	-	46,807	-	-
469-CO 2006 ISSUE-PCP06NA001D8G0	PCP06NA001D8G0	BOYS CLUB PARK HANDBALL COURT	-	47,371	-	-	47,371	-	-
469-CO 2006 ISSUE-PCP06ST0030	PCP06ST0030	LITTLE FLOWER ST & DNG	-	139,098	-	-	139,098	-	-
469-CO 2006 ISSUE-PCP06ST0050	PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	-	994,857	-	-	994,857	-	-
469-CO 2006 ISSUE-PCP06ST0060	PCP06ST0060	RUSHING-TRANSMOUNTAIN ST & DNG	-	2,529	-	-	2,529	-	-
469-CO 2006 ISSUE-PCP06ST0080	PCP06ST0080	PELICANO-LOMALAND ST & DRNG	-	899,601	-	-	899,601	-	-
469-CO 2006 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	56,772	1,616,619	392,046	-	905,724	318,849	710,895
469-CO 2006 ISSUE-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	3,529,267	-	-	3,529,267	-	-
469-CO 2006 ISSUE-PCP06ST0110	PCP06ST0110	STREET RESURFACING 2007	-	8,439,390	-	-	8,439,390	-	-
469-CO 2006 ISSUE-PCP06ST0120	PCP06ST0120	CONCRETE INTERSECTIONS CP06	-	483,498	-	-	483,498	-	-
469-CO 2006 ISSUE-PCP06ST012A0	PCP06ST012A0	UV RIVER RUN@COUNTRY C. TRAFFI	-	179,122	-	-	179,122	-	-
469-CO 2006 ISSUE-PCP06ST012B0	PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	-	1,178,742	-	-	1,178,742	-	-
469-CO 2006 ISSUE-PCP06ST0130	PCP06ST0130	SIGNAL-FLASHER INSTALL CP06	-	3,635,012	-	-	3,635,012	-	-
469-CO 2006 ISSUE-PCP06ST013A0	PCP06ST013A0	EDGEMERE @ NOLAN RICHARDSON DR	-	13,029	-	-	13,029	-	-
469-CO 2006 ISSUE-PCP06ST013B0	PCP06ST013B0	VISTA DEL SOL @ GENE TORRES DR	-	12,780	-	-	12,780	-	-
469-CO 2006 ISSUE-PCP06ST013C0	PCP06ST013C0	PEBBLE HILLS @ NOLAN RICHARDSO	-	12,813	-	-	12,813	-	-
469-CO 2006 ISSUE-PCP06ST013D0	PCP06ST013D0	VISTA DEL SOL DR @ BOB HOPE DR	-	12,648	-	-	12,648	-	-
469-CO 2006 ISSUE-PCP06ST013E0	PCP06ST013E0	EDGEMERE BLVD @ EAST GLEN DR	-	12,780	-	-	12,780	-	-
469-CO 2006 ISSUE-PCP06ST013F0	PCP06ST013F0	VISTA DEL SOL @ PETER COOPER	-	12,879	-	-	12,879	-	-
469-CO 2006 ISSUE-PCP06ST013G0	PCP06ST013G0	SAUL KLEINFELD @ BOB MITCHELL	-	12,385	-	-	12,385	-	-
469-CO 2006 ISSUE-PCP06ST013H0	PCP06ST013H0	HELEN OF TROY @ RESLER DR	-	13,173	-	-	13,173	-	-
469-CO 2006 ISSUE-PCP06ST013I0	PCP06ST013I0	MESITA ELEMENTARY SCHOOL FLASH	-	21,344	-	-	21,344	-	-
469-CO 2006 ISSUE-PCP06ST013J0	PCP06ST013J0	BROWN MIDDLE SCHOOL FLASHER	-	3,540	-	-	3,540	-	-
469-CO 2006 ISSUE-PCP06ST013K0	PCP06ST013K0	VISTA DEL SOL ELEMENTARY SCHOO	-	11,758	-	-	11,758	-	-
469-CO 2006 ISSUE-PCP06ST013L0	PCP06ST013L0	JANE HAMBRIK ELEMENTARY SCHOO	-	14,433	-	-	14,433	-	-
469-CO 2006 ISSUE-PCP06ST013P0	PCP06ST013P0	ARTCRAFT RD @ WESTSIDE DR	-	9,740	-	-	9,740	-	-
469-CO 2006 ISSUE-PCP06ST013Q0	PCP06ST013Q0	ARTCRAFT @ UPPER VALLEY RD	-	9,740	-	-	9,740	-	-
469-CO 2006 ISSUE-PCP06ST013R0	PCP06ST013R0	PELLICANO & GOODYEAR TRAF SGNL	-	149,053	-	-	149,053	-	-
469-CO 2006 ISSUE-PCP06ST013S0	PCP06ST013S0	PELLICANO & CEDAR OAK TRAF SIG	-	138,631	-	-	138,631	-	-
469-CO 2006 ISSUE-PCP06ST013T0	PCP06ST013T0	ROJAS & GOODYEAR TRAFFIC SGNL	-	115,050	-	-	115,050	-	-
469-CO 2006 ISSUE-PCP06ST0140	PCP06ST0140	UNPAVED EST CP06	-	1,175,737	-	-	1,175,737	-	-
469-CO 2006 ISSUE-PCP06ST014A0	PCP06ST014A0	HAWAIIAN ROW STATES	-	2,599	-	-	2,599	-	-
469-CO 2006 ISSUE-PCP06ST014B0	PCP06ST014B0	TURNER STREET IMPROVEMENTS	-	328,744	-	-	328,744	-	-
469-CO 2006 ISSUE-PCP06ST014C0	PCP06ST014C0	OVERWIDTH PAVING	-	1,316	-	-	1,316	-	-

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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and		Life to Date Expenditures		Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered	Precumbered			and Transfers Out
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	30,551	557,460	103,487	-	436,340	17,632	
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	417,960	-	-	393,821	24,139	
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	-	
469-CO 2006 ISSUE-PCP08MF01F0	PCP08MF01F0		16,998	-	-	16,998	-	
469-CO 2006 ISSUE-PCP08MF01G0	PCP08MF01G0		13,443	-	-	13,443	-	
469-CO 2006 ISSUE-PCP08MF01H0	PCP08MF01H0		16,074	-	-	16,074	-	
469-CO 2006 ISSUE-PCP08MF01I0	PCP08MF01I0		13,899	-	-	13,899	-	
469-CO 2006 ISSUE-PCP08MF01K0	PCP08MF01K0		11,595	-	-	11,595	-	
469-CO 2006 ISSUE-PCP08MF01L0	PCP08MF01L0		25,483	-	-	25,483	-	
469-CO 2006 ISSUE-PCP08MF01M0	PCP08MF01M0		26,414	-	-	26,414	-	
469-CO 2006 ISSUE-PCP08MF01N0	PCP08MF01N0		180	-	-	180	-	
469-CO 2006 ISSUE-PCP08MF01O0	PCP08MF01O0		24,545	-	-	24,545	-	
469-CO 2006 ISSUE-PCP08MF01P0	PCP08MF01P0		82,306	-	-	82,306	-	
469-CO 2006 ISSUE-PCP08MF01Q0	PCP08MF01Q0		180	-	-	180	-	
469-CO 2006 ISSUE-PCP08MF01R0	PCP08MF01R0		758,270	-	-	758,270	-	
469-CO 2006 ISSUE-PCP08MF01S0	PCP08MF01S0		722,149	-	-	721,287	862	
469-CO 2006 ISSUE-PCP08MF01T0	PCP08MF01T0		74,370	-	-	74,370	862	
469-CO 2006 ISSUE-PCP08MF01U0	PCP08MF01U0		11,949	-	-	11,949	-	
469-CO 2006 ISSUE-PCP08MF01V0	PCP08MF01V0		42,808	-	-	42,808	-	
469-CO 2006 ISSUE-PCP08MF020	PCP08MF020		475,148	-	-	475,148	-	
469-CO 2006 ISSUE-PCP08MF02A0	PCP08MF02A0		705	-	-	705	-	
469-CO 2006 ISSUE-PCP08MF03LI0	PCP08MF03LI0		122,186	-	-	122,186	-	
469-CO 2006 ISSUE-PCP08MF04FI0	PCP08MF04FI0		763	-	-	763	-	
469-CO 2006 ISSUE-PCP08MF05FI0	PCP08MF05FI0		1,120	-	-	1,120	-	
469-CO 2006 ISSUE-PCP08MF06FI0	PCP08MF06FI0		1,706	-	-	1,706	-	
469-CO 2006 ISSUE-PCP08MF07FI0	PCP08MF07FI0		1,681	-	-	1,681	-	
469-CO 2006 ISSUE-PCP08MF08FI0	PCP08MF08FI0		1,760	-	-	1,760	-	
469-CO 2006 ISSUE-PCP08NI010	PCP08NI010		202,757	-	-	202,757	-	
469-CO 2006 ISSUE-PCP08NI01A0	PCP08NI01A0		17,537	-	-	17,537	-	
469-CO 2006 ISSUE-PCP08NI020	PCP08NI020		182,463	-	-	182,463	-	
469-CO 2006 ISSUE-PCP08NI02A0	PCP08NI02A0		9,798	-	-	9,798	-	
469-CO 2006 ISSUE-PCP08PA000	PCP08PA000		35,370	-	-	35,370	-	
469-CO 2006 ISSUE-PCP08PA010	PCP08PA010		191,875	-	-	191,875	-	
469-CO 2006 ISSUE-PCP08PA01A0	PCP08PA01A0		122,717	-	-	122,717	-	
469-CO 2006 ISSUE-PCP08PA01AA0	PCP08PA01AA0		26,609	-	-	26,609	-	
469-CO 2006 ISSUE-PCP08PA01AAA0	PCP08PA01AAA0		4,933	-	-	4,933	-	
469-CO 2006 ISSUE-PCP08PA01B0	PCP08PA01B0		293,065	-	-	293,065	-	
469-CO 2006 ISSUE-PCP08PA01BB0	PCP08PA01BB0		13,094	-	-	13,094	-	
469-CO 2006 ISSUE-PCP08PA01BBB0	PCP08PA01BBB0		58,962	-	-	58,962	-	
469-CO 2006 ISSUE-PCP08PA01C0	PCP08PA01C0		108,928	-	-	108,928	-	
469-CO 2006 ISSUE-PCP08PA01CC0	PCP08PA01CC0		63,402	-	-	63,402	-	
469-CO 2006 ISSUE-PCP08PA01CCC0	PCP08PA01CCC0		49,767	-	-	49,767	-	

The City of El Paso
 Schedule of Capital Projects
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		Capital Projects Fund						
		Current Year Expenditures and		Life to Date Expenditures				
Project		Transfers Out		and Transfers Out		Remaining Budget		
Name/Description		Appropriations		Encumbered		Required Funding		
469-CO 2006 ISSUE-PCP08PA01FF0	PCP08PA01FF0	MODESTO GOMEZ PARK	-	9,800	-	9,800	-	
469-CO 2006 ISSUE-PCP08PA01G0	PCP08PA01G0	SUNSET VIEW PARK	-	69,966	-	69,966	-	
469-CO 2006 ISSUE-PCP08PA01GG0	PCP08PA01GG0	MONTWOOD HEIGHTS PARK	-	-	-	0	(0.00)	
469-CO 2006 ISSUE-PCP08PA01GGG0	PCP08PA01GGG0	TRAVIS PARK PARKING LOT IMPROV	55,007	105,117	1,524	101,920	450	
469-CO 2006 ISSUE-PCP08PA01H0	PCP08PA01H0	HAWKINS PARK	-	60,536	-	60,536	-	
469-CO 2006 ISSUE-PCP08PA01HH0	PCP08PA01HH0	NATIONS TOBIN PARK	-	5,915	-	5,915	-	
469-CO 2006 ISSUE-PCP08PA01HHH0	PCP08PA01HHH0	SUNSET VIEW PARK	-	45,000	-	45,000	-	
469-CO 2006 ISSUE-PCP08PA01H10	PCP08PA01H10	SUMMERLIN	-	26,543	-	26,543	-	
469-CO 2006 ISSUE-PCP08PA01H100	PCP08PA01H100	BLACKIE CHESHER PARK CANOPIES	-	13,242	-	13,242	-	
469-CO 2006 ISSUE-PCP08PA01JJ0	PCP08PA01JJ0	ADRIAN GARCIA SCREENING FENCE	-	12,580	-	12,580	-	
469-CO 2006 ISSUE-PCP08PA01L0	PCP08PA01L0	NORTHERN LIGHTS	-	69,950	-	69,950	-	
469-CO 2006 ISSUE-PCP08PA01M0	PCP08PA01M0	ESMERALDA PARK	-	7,080	-	7,080	-	
469-CO 2006 ISSUE-PCP08PA01N0	PCP08PA01N0	HUECO CLUB ESTATES #1	-	1,184	-	1,184	-	
469-CO 2006 ISSUE-PCP08PA01PP0	PCP08PA01PP0	TULA IRROBALI PARK IRRIG. IMP.	-	112,059	-	112,059	-	
469-CO 2006 ISSUE-PCP08PA01Q0	PCP08PA01Q0	INDIAN RIDGE #10	-	26,485	-	26,485	-	
469-CO 2006 ISSUE-PCP08PA01QQ0	PCP08PA01QQ0	MESQUITE TRAILS OFFSITE	-	119,089	-	119,089	-	
469-CO 2006 ISSUE-PCP08PA01R0	PCP08PA01R0	INDIAN RIDGE #9	-	25,232	-	25,232	-	
469-CO 2006 ISSUE-PCP08PA01RR0	PCP08PA01RR0	TIERRA DEL ESTE #52 OFFSITE	-	106,552	-	106,552	-	
469-CO 2006 ISSUE-PCP08PA01S0	PCP08PA01S0	LOM LINDA PARK	-	126,713	-	126,713	-	
469-CO 2006 ISSUE-PCP08PA01SS0	PCP08PA01SS0	TIERRA DEL ESTE #58	-	23,000	-	23,000	-	
469-CO 2006 ISSUE-PCP08PA01TT0	PCP08PA01TT0	TIERRA DEL ESTE #60	-	62,690	-	62,690	-	
469-CO 2006 ISSUE-PCP08PA01UU0	PCP08PA01UU0	TIERRA DEL ESTE #61	-	61,476	-	61,476	-	
469-CO 2006 ISSUE-PCP08PA01VV0	PCP08PA01VV0	VENTANAS 1	-	60,946	-	60,946	-	
469-CO 2006 ISSUE-PCP08PA01WW0	PCP08PA01WW0	VENTANAS #2	-	19,999	-	19,999	-	
469-CO 2006 ISSUE-PCP08PA01XX0	PCP08PA01XX0	NE REGIONAL SPORT FIELD FENCE	-	49,508	-	49,508	-	
469-CO 2006 ISSUE-PCP08PA01Y0	PCP08PA01Y0	TIERRA DEL ESTE #44	-	66,169	-	66,169	-	
469-CO 2006 ISSUE-PCP08PA01YY0	PCP08PA01YY0	GALATZAN SPORT FIELD FENCE	-	5,827	-	5,827	-	
469-CO 2006 ISSUE-PCP08PA01ZZ0	PCP08PA01ZZ0	WESTSIDE SPORTS FIELD FENCE	-	44,740	-	44,740	-	
469-CO 2006 ISSUE-PCP08PA02D0	PCP08PA02D0	PARKS PERIMETER LIGHTING	-	13,456	-	13,456	-	
469-CO 2006 ISSUE-PCP08PA02D10	PCP08PA02D10	PARKS PERIMETER LIGHTING D1	-	13,840	-	13,840	-	
469-CO 2006 ISSUE-PCP08PA02D20	PCP08PA02D20	PARKS PERIMETER LIGHTING D2	-	10,699	-	10,699	-	
469-CO 2006 ISSUE-PCP08PA02D30	PCP08PA02D30	PARKS PERIMETER LIGHTING D3	-	85,728	-	85,728	-	
469-CO 2006 ISSUE-PCP08PA02D3A0	PCP08PA02D3A0	SUFFOLK PERIMETER LIGHTS	-	6,771	-	6,771	-	
469-CO 2006 ISSUE-PCP08PA02D40	PCP08PA02D40	PARKS PERIMETER LIGHTING D4	-	141,916	-	141,916	-	
469-CO 2006 ISSUE-PCP08PA02D50	PCP08PA02D50	PARKS PERIMETER LIGHTING D5	-	296,358	-	296,358	-	
469-CO 2006 ISSUE-PCP08PA02D60	PCP08PA02D60	PARKS PERIMETER LIGHTING D6	-	27,726	-	27,726	-	
469-CO 2006 ISSUE-PCP08PA02D70	PCP08PA02D70	PARKS PERIMETER LIGHTING D7	-	18,972	-	18,972	-	
469-CO 2006 ISSUE-PCP08PA02D80	PCP08PA02D80	PARKS PERIMETER LIGHTING D8	-	52,789	-	52,789	-	
469-CO 2006 ISSUE-PCP08PA030	PCP08PA030	PARKS SIDEWALKS	-	590,633	-	590,633	-	
469-CO 2006 ISSUE-PCP08PA03A0	PCP08PA03A0	S-WALK GAP LIONEL FORTI-STILES	-	30,586	-	30,586	-	
469-CO 2006 ISSUE-PCP08PA040	PCP08PA040	PARK SWING REPLACEMENT	-	14,752	-	14,752	-	
469-CO 2006 ISSUE-PCP08PA04A0	PCP08PA04A0	NEWMAN PARK SWINGS	-	19,793	-	19,793	-	
469-CO 2006 ISSUE-PCP08PA04B0	PCP08PA04B0	WESTSIDE REC CTR PARK SWINGS	-	11,049	-	11,049	-	
469-CO 2006 ISSUE-PCP08PA04BB0	PCP08PA04BB0	MARION MANOR PARK SWINGS	-	73,804	-	73,804	-	
469-CO 2006 ISSUE-PCP08PA04CC0	PCP08PA04CC0	H T PONSFORD PARK SWINGS	-	82,023	-	82,023	-	
469-CO 2006 ISSUE-PCP08PA04DD0	PCP08PA04DD0	HIDDEN VALLEY PARK SWINGS	-	95,532	-	95,532	-	
469-CO 2006 ISSUE-PCP08PA04FF0	PCP08PA04FF0	TIERRA DEL ESTE #30 PARK SWING	-	56,384	-	56,384	-	
469-CO 2006 ISSUE-PCP08PA04G0	PCP08PA04G0	DEVARGAS PARK PHASE I SWINGS	-	19,654	-	19,654	-	
469-CO 2006 ISSUE-PCP08PA04H0	PCP08PA04H0	WASHINGTON PARK PH I SWINGS	-	8,999	-	8,999	-	
469-CO 2006 ISSUE-PCP08PA04I0	PCP08PA04I0	TOM LEA PARK SWINGS	-	71,591	-	71,591	-	
469-CO 2006 ISSUE-PCP08PA04J0	PCP08PA04J0	MEMORIAL PARK PHASE I SWINGS	-	110,602	-	110,602	-	
469-CO 2006 ISSUE-PCP08PA04K0	PCP08PA04K0	CHIHUAHUITA PARK PHSE I SWINGS	-	52,182	-	52,182	-	
469-CO 2006 ISSUE-PCP08PA04M0	PCP08PA04M0	LIONEL FORTI PARK SWINGS	-	16,096	-	16,096	-	
469-CO 2006 ISSUE-PCP08PA04O0	PCP08PA04O0	J. P. SHAWVER PARK SWINGS	-	-	-	(0.00)	0.00	
469-CO 2006 ISSUE-PCP08PA04Q0	PCP08PA04Q0	YSLETA PARK SWINGS	-	-	-	(0.00)	0.00	
469-CO 2006 ISSUE-PCP08PA04R0	PCP08PA04R0	YUCCA PARK SWINGS	-	16,809	-	16,809	-	
469-CO 2006 ISSUE-PCP08PA04S0	PCP08PA04S0	REESE MCCORD PARK SWINGS	-	-	-	(0)	0.00	
469-CO 2006 ISSUE-PCP08PA04U0	PCP08PA04U0	SUE YOUNG PARK SWINGS	-	4,727	-	4,727	-	
469-CO 2006 ISSUE-PCP08PA04W0	PCP08PA04W0	TODD WARE PARK SWINGS	-	15,621	-	15,621	-	
469-CO 2006 ISSUE-PCP08PA04X0	PCP08PA04X0	VETERANS PARK SWINGS	-	7,666	-	7,666	-	
469-CO 2006 ISSUE-PCP08PA04Y0	PCP08PA04Y0	WELLINGTON CHEW PARK SWINGS	-	17,628	-	17,628	-	
469-CO 2006 ISSUE-PCP08PA04Z0	PCP08PA04Z0	ARLINGTON PARK SWINGS	-	8,451	-	8,451	-	
469-CO 2006 ISSUE-PCP08PA050	PCP08PA050	PLAYGROUND REPLACEMENT	-	31,247	-	31,247	-	
469-CO 2006 ISSUE-PCP08PA05A0	PCP08PA05A0	STILES PARK PLAYGROUND	-	79,978	-	79,978	-	
469-CO 2006 ISSUE-PCP08PA05B0	PCP08PA05B0	PALO VERDE PARK PLAYGROUND	-	8,805	-	8,805	-	

The City of El Paso
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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered				Preencumbered
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	-	
469-CO 2006 ISSUE-PCP09DR0010	PCP09DR0010	-	398,628	-	-	398,628	-	
469-CO 2006 ISSUE-PCP09HE010	PCP09HE010	-	16,823	-	-	16,823	-	
469-CO 2006 ISSUE-PCP09ST0030	PCP09ST0030	-	150,198	-	-	150,198	-	
469-CO 2006 ISSUE-PCP09ST003A0	PCP09ST003A0	-	131,303	-	-	131,303	-	
469-CO 2006 ISSUE-PCP09ST003B0	PCP09ST003B0	-	136,003	-	-	136,003	-	
469-CO 2006 ISSUE-PCP09ST003C0	PCP09ST003C0	-	150,000	-	-	150,000	-	
469-CO 2006 ISSUE-PCP09ST003D0	PCP09ST003D0	-	150,000	-	-	150,000	-	
469-CO 2006 ISSUE-PCP09ST003E0	PCP09ST003E0	-	150,000	-	-	150,000	-	
469-CO 2006 ISSUE-PCP09ST003F0	PCP09ST003F0	-	119,987	-	-	119,987	-	
469-CO 2006 ISSUE-PCP09ST003G0	PCP09ST003G0	-	114,260	-	-	114,260	-	
469-CO 2006 ISSUE-PCP09ST003H0	PCP09ST003H0	-	129,566	-	-	129,566	-	
469-CO 2006 ISSUE-PCP09ST003I0	PCP09ST003I0	-	122,288	-	-	122,288	-	
469-CO 2006 ISSUE-PCP09UN0010	PCP09UN0010	-	2,103	-	-	2,103	-	
469-CO 2006 ISSUE-PCP10IB001C0	PCP10IB001C0	-	110,832	-	-	110,832	-	
469-CO 2006 ISSUE-PCP10IB001D0	PCP10IB001D0	-	309,286	-	-	309,286	-	
469-CO 2006 ISSUE-PCP10MF01A0	PCP10MF01A0	-	15,465	-	-	15,465	-	
469-CO 2006 ISSUE-PCP10ST030	PCP10ST030	-	847,658	-	-	847,658	-	
469-CO 2006 ISSUE-PCP10ST03A0	PCP10ST03A0	-	112,077	-	-	112,077	-	
469-CO 2006 ISSUE-PCP10ST070	PCP10ST070	-	722,040	-	-	722,040	-	
469-CO 2006 ISSUE-PCP10ST080	PCP10ST080	-	54,704	-	-	54,704	-	
469-CO 2006 ISSUE-PCP10ST08A0	PCP10ST08A0	-	253,973	-	-	253,973	-	
469-CO 2006 ISSUE-PCP10ST140	PCP10ST140	-	404,400	-	-	404,400	-	
469-CO 2006 ISSUE-PCP10TRAN010	PCP10TRAN010	-	24,997	-	-	24,997	-	
469-CO 2006 ISSUE-PCP10TRAN020	PCP10TRAN020	-	413,910	-	-	17,109	396,800	
469-CO 2006 ISSUE-PCP12ST08A0	PCP12ST08A0	-	35,159	-	-	35,159	-	
469-CO 2006 ISSUE-PCP12ST08D0	PCP12ST08D0	-	11,855	-	-	11,855	-	
469-CO 2006 ISSUE-PCP12ST08E0	PCP12ST08E0	-	15,970	-	-	15,970	-	
469-CO 2006 ISSUE-PCP12ST08F0	PCP12ST08F0	-	29,765	-	-	29,765	-	
469-CO 2006 ISSUE-PCP12ST08G0	PCP12ST08G0	-	12,739	-	-	12,739	-	
469-CO 2006 ISSUE-PCP12ST020	PCP12ST020	130,262	150,916	-	-	150,916	-	
469-CO 2006 ISSUE-PCP12SRTS010	PCP12SRTS010	-	40,312	-	-	40,312	-	
469-CO 2006 ISSUE-PCP12PRK01H0	PCP12PRK01H0	-	42,861	-	-	42,861	-	
469-CO 2006 ISSUE-PCP13CLROAD	PCP13CLROAD	-	101,054	-	-	101,054	-	
469-CO 2006 ISSUE-PCP13LIBA15	PCP13LIBA15	-	31,833	-	-	-	31,833	
469-CO 2006 ISSUE-PCP13LUTHER	PCP13LUTHER	1,450	1,810,621	-	-	1,810,621	-	
469-CO 2006 ISSUE-PCP13PRKA02	PCP13PRKA02	-	4,783	-	-	4,783	-	
469-CO 2006 ISSUE-PCP13PRKA28	PCP13PRKA28	3,522	52,290	3,800	-	37,874	10,616	
469-CO 2006 ISSUE-PCP13SRTS01	PCP13SRTS01	-	187	-	-	187	-	
469-CO 2006 ISSUE-PCP13WELLSRD	PCP13WELLSRD	-	27,519	-	-	27,519	-	
469-CO 2006 ISSUE-PCP14MF020	PCP14MF020	2,813	434,207	1,512	-	432,695	1,512	
469-CO 2006 ISSUE-PCP14NIPD3A	PCP14NIPD3A	(10,107)	36,671	-	-	36,671	-	
469-CO 2006 ISSUE-PCP14PRK03	PCP14PRK03	-	90,000	7,762	-	82,238	7,762	
469-CO 2006 ISSUE-PCP14PRK05	PCP14PRK05	-	41,054	-	-	41,054	-	
469-CO 2006 ISSUE-PCP14ST001	PCP14ST001	4,350	216,308	-	-	72,143	144,166	
469-CO 2006 ISSUE-PCP15TRAN05	PCP15TRAN05	6,101	118,838	1,106	-	78,520	39,211	
469-CO 2006 ISSUE-PCP15TRAN07	PCP15TRAN07	63,258	114,661	-	-	67,919	46,742	
469-CO 2006 ISSUE-PCP16MF010	PCP16MF010	41,806	80,289	3,258	-	41,806	35,226	
469-CO 2006 ISSUE-PCP17ST016	PCP17ST016	-	138,381	-	-	138,381	-	
469-CO 2006 ISSUE-PEN060010	PEN060010	-	31,693	-	-	31,693	-	
469-CO 2006 ISSUE-PFI060010	PFI060010	-	1,104,221	-	-	1,104,221	-	
469-CO 2006 ISSUE-PHE02030	PHE02030	-	10,620	-	-	10,620	-	

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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-PMF070020	PMF070020	-	43,652	-	-	43,652	-	
469-CO 2006 ISSUE-PMF070030	PMF070030	-	72,415	-	-	72,415	-	
469-CO 2006 ISSUE-PMF080020	PMF080020	-	4,361,813	-	-	4,361,813	-	
469-CO 2006 ISSUE-PPA050010	PPA050010	-	132,040	-	-	132,040	-	
469-CO 2006 ISSUE-PPA070010	PPA070010	-	19,323	-	-	19,323	-	
469-CO 2006 ISSUE-PPA10020	PPA10020	-	6,717	-	-	6,717	-	
469-CO 2006 ISSUE-PPA10050	PPA10050	-	20,613	-	-	20,613	-	
469-CO 2006 ISSUE-PPA10110	PPA10110	2,601	53,649	-	-	53,649	-	
469-CO 2006 ISSUE-PPA10120	PPA10120	-	29,862	-	-	29,862	-	
469-CO 2006 ISSUE-PPA10400	PPA10400	-	4,849	-	-	4,849	-	
469-CO 2006 ISSUE-PPW00071300	PPW00071300	-	76,090	-	-	76,090	-	
469-CO 2006 ISSUE-PPW00071600	PPW00071600	-	2,139,328	-	-	2,139,328	-	
469-CO 2006 ISSUE-PPW0046029YR20	PPW0046029YR20	-	1,332	-	-	1,332	-	
469-CO 2006 ISSUE-PPW00530	PPW00530	-	833,081	-	-	833,081	-	
469-CO 2006 ISSUE-PPW00540	PPW00540	-	199,268	-	-	199,268	-	
469-CO 2006 ISSUE-PST050010	PST050010	-	420,288	-	-	420,288	-	
469-CO 2006 ISSUE-PST060020	PST060020	-	1,552,917	-	-	1,552,917	-	
469-CO 2006 ISSUE-PST060030	PST060030	-	15,216	-	-	15,216	-	
469-CO 2006 ISSUE-PST070010	PST070010	-	2,000,000	-	-	2,000,000	-	
469-CO 2006 ISSUE-PST070020	PST070020	-	999,890	-	-	999,890	-	
469-CO 2006 ISSUE-PST070030	PST070030	-	1,000,000	-	-	1,000,000	-	
469-CO 2006 ISSUE-PST080010	PST080010	-	201,300	-	-	201,300	-	
469-CO 2006 ISSUE-PST080020	PST080020	-	610,934	-	-	610,934	-	
469-CO 2006 ISSUE-PSTM06FC0010	PSTM06FC0010	-	912,679	-	-	912,679	-	
469-CO 2006 ISSUE-PSTM06FC001A0	PSTM06FC001A0	-	212,395	-	-	212,395	-	
469-CO 2006 ISSUE-PSTM06PW26B	PSTM06PW26B	-	18,000	-	-	18,000	-	
469-CO 2006 ISSUE-PSTM06PW516B	PSTM06PW516B	-	-	-	-	286,666	(286,666)	
469-CO 2006 ISSUE-PSTM06PW516B0	PSTM06PW516B0	-	51,512	-	-	(235,154)	286,666	
469-CO 2006 ISSUE-PSTM06PW522	PSTM06PW522	-	2,208,253	-	-	2,208,253	-	
469-CO 2006 ISSUE-PSTM06PW553	PSTM06PW553	-	1,649,234	-	-	1,649,234	-	
469-CO 2006 ISSUE-PSTM06PW556	PSTM06PW556	-	5,500,270	-	-	5,500,051	219	
469-CO 2006 ISSUE-PSTM06PW557	PSTM06PW557	-	418,577	-	-	418,577	-	
469-CO 2006 ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	670,581	-	-	670,581	-	
469-CO 2006 ISSUE	4690	550,522	103,726,995	524,015	11,223	102,087,965	1,103,792	
	Bonds Proceeds and Other Sources of Revenue		(104,565,315)				Fund Balance 4690	
	Dif		(838,320)				Cash (Excess)/Deficit	
							(2,494,008)	
							(568,313)	
Capital Projects-Storm 2006	Capital Projects-Storm 2006							
Capital Projects-Storm 2006-PBE04FC1020	PBE04FC1020	-	15,198	-	-	15,198	-	
Capital Projects-Storm 2006-PBE04ST1390	PBE04ST1390	-	162,125	-	-	162,125	-	
Capital Projects-Storm 2006-PCP09DR0010	PCP09DR0010	-	178,147	-	-	178,147	-	
Capital Projects-Storm 2006-PCP10ST140	PCP10ST140	-	260,000	-	-	260,000	-	
Capital Projects-Storm 2006-PCP13LUTHER	PCP13LUTHER	17,649	636,622	-	-	636,622	-	
Capital Projects-Storm 2006-PCP13PRKA28	PCP13PRKA28	-	1,026	-	-	1,026	-	
Capital Projects-Storm 2006-PCP13WELLSRD	PCP13WELLSRD	-	789	-	-	789	-	
Capital Projects-Storm 2006-PCP14IT002	PCP14IT002	96,372	196,391	-	-	106,962	89,429	
Capital Projects-Storm 2006-PCP14ST001	PCP14ST001	17,180	140,980	-	-	22,370	118,610	
Capital Projects-Storm 2006-PCP14TRAN07	PCP14TRAN07	-	137,952	-	-	137,952	-	
Capital Projects-Storm 2006-PCP16ST001	PCP16ST001	-	1,200	-	-	-	1,200	
Capital Projects-Storm 2006-PCP17ST016	PCP17ST016	-	216,587	-	-	216,587	-	
Capital Projects-Storm 2006-PMF070020	PMF070020	-	45,998	-	-	45,998	-	
Capital Projects-Storm 2006-PPA10450	PPA10450	164,156	218,831	2,207	-	180,530	36,094	
Capital Projects-Storm 2006-PQLPA172B0	PQLPA172B0	-	63,670	-	-	63,670	-	
Capital Projects-Storm 2006-PCP14LIB001	PCP14LIB001	-	198,670	-	-	198,670	-	
Capital Projects-Storm 2006-PIF14GS010	PIF14GS010	16,074	1,981,499	127,066	-	1,839,312	15,121	
Capital Projects-Storm 2006-PCP14PRK03	PCP14PRK03	2,618	394,490	-	-	394,490	142,187	
Capital Projects-Storm 2006-PSTM06FC0010	PSTM06FC0010	-	475,751	-	-	475,751	-	
Capital Projects-Storm 2006-PSTM06FC001A0	PSTM06FC001A0	-	1,942,630	-	-	1,942,630	-	
Capital Projects-Storm 2006-PSTM06FC001B0	PSTM06FC001B0	-	3,267,053	-	-	3,267,053	-	
Capital Projects-Storm 2006-PSTM06FC0020	PSTM06FC0020	-	949,107	-	-	949,107	-	
Capital Projects-Storm 2006-PSTM06FC003B0	PSTM06FC003B0	-	5,490	-	-	5,490	-	
Capital Projects-Storm 2006-PSTM06FC004A0	PSTM06FC004A0	-	29,635	-	-	29,635	-	
Capital Projects-Storm 2006-PSTM06FC004B0	PSTM06FC004B0	-	30,004	-	-	30,004	-	
Capital Projects-Storm 2006-PSTM06FC004C0	PSTM06FC004C0	-	64,886	-	-	64,886	-	
Capital Projects-Storm 2006-PSTM06FC004D0	PSTM06FC004D0	-	23,342	-	-	23,342	-	

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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				
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	-	-
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 PHI	-	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	MONTOYA 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	-	-
Capital Projects-Storm 2006-PSTM06PW555	PSTM06PW555	CAPITAL EQUIPMENT	21,092	9,570,271	-	-	9,570,271	0	0
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	-	-

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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				
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	343,145	543,552	-	-	886,697	(343,145)	-
Capital Projects-Storm 2006-STORM20060	STORM20060	STORM2006 BOND ISSUANCE COSTS	-	993,737	-	-	993,737	-	-
Capital Projects-Storm 2006	4700		678,286	104,213,742	129,273	-	104,167,160	(82,692)	389,726
Bonds Proceeds and Other Sources of Revenue		Bond Proceeds		(104,558,537)				Fund Balance 4700	(391,376)
Diff		Diff		(344,795)				Cash (Excess)/Deficit	(1,650)
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	(47,065)	551,815	2,718	1	3,018	546,079	548,797
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	50,498	4,000,000	159,682	-	3,806,210	34,107	193,790
471-CO 2009 ISSUE-PCP09IT0020	PCP09IT0020	IT TELEPHONE UPGRADE	-	1,500,000	106,813	22,353	1,144,174	226,660	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	750	582,039	-	-	582,039	-	-
471-CO 2009 ISSUE-PCP09MT0050	PCP09MT0050	WESTSIDE TRANSIT TERMINAL	-	195,523	-	-	195,523	-	-
471-CO 2009 ISSUE-PCP09MT0060	PCP09MT0060	OREGON - SMART 101	-	37,839	-	-	37,839	0	0
471-CO 2009 ISSUE-PCP09MT0070	PCP09MT0070	NORTHGATE TRANSIT TERMINAL	319,174	1,129,069	39,085	-	989,382	100,601	139,686
471-CO 2009 ISSUE-PCP09MT0070A	PCP09MT0070A	NP MALL ACQUISITION & DEMO	23,450	4,324,667	13,020	-	4,311,647	-	13,020
471-CO 2009 ISSUE-PCP09MT0070B	PCP09MT0070B	WREN STREET IMPROVEMENTS	255,632	378,000	11,899	-	363,399	2,702	14,601
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	39,493	4,950,000	1,978	-	4,896,847	51,175	53,153
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	96,667	1,616,000	542,940	-	820,382	252,679	795,618
471-CO 2009 ISSUE-PCP09MT0120	PCP09MT0120	DYER RAPID TRANSIT SYSTEM	128,503	1,340,000	32,100	-	908,229	399,671	431,771
471-CO 2009 ISSUE-PCP09MT0140	PCP09MT0140	SM TRANSFER CENTERS REHAB	222	140,016	-	-	118,254	21,763	21,763
471-CO 2009 ISSUE-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	13,549	3,484,000	489,117	-	2,994,883	-	489,117
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-PCP09ST00330	PCP09ST00330	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	-	-

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		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and		Life to Date Expenditures		Remaining Budget	Required Funding		
		Transfers Out	Appropriations	Encumbered	Preencumbered			and Transfers Out	
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	-	1,435,112	-	-	1,425,839	9,273	9,273
471-CO 2009 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	27,426	-	-	27,426	-	-
471-CO 2009 ISSUE-PCP10TRAN110	PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	-	70,000	-	-	-	70,000	70,000
471-CO 2009 ISSUE-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	300	1,000,000	8,175	-	760,653	231,171	239,347
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	29,908	53,210	-	-	40,408	12,802	12,802
471-CO 2009 ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	3,876	-	-	3,876	-	-
471-CO 2009 ISSUE-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	121,791	-	-	121,791	-	-
471-CO 2009 ISSUE-PCP14TRAN09	PCP14TRAN09	SCHOOL ZONE SAFETY PED IMPROVE	173,924	312,704	-	-	245,288	67,416	67,416
471-CO 2009 ISSUE-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	38,819	86,226	-	-	41,819	44,407	44,407
471-CO 2009 ISSUE-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	3,672	27,859	-	-	25,977	1,883	1,883
471-CO 2009 ISSUE-PCP16TRAN04	PCP16TRAN04	CBD IV FATHER RAHM TO KANSAS	-	25,000	-	-	-	25,000	25,000
471-CO 2009 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	12,223	-	-	12,223	-	-
471-CO 2009 ISSUE-PCP17TRAN01	PCP17TRAN01	UNIVERSITY PED & BICYCLE ENH	3,225	165,702	-	-	3,225	162,477	162,477
471-CO 2009 ISSUE-PFLESVC010	PFLESVC010	EQUIPMENT REPLACEMENT	-	10,000,000	(4,896)	-	9,924,723	80,173	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	GOV'T 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	-	-	-	-	552,375	(552,375)	-
471-CO 2009 ISSUE	4710		1,188,930	76,078,137	1,404,130	22,354	71,765,276	2,886,377	4,865,236
		Bonds Proceeds and Other Sources of Revenue		(44,228,492)				Fund Balance 4710	(3,491,063)
		Non Cash Sources - Due to/from other funds	Sun Metro	(33,905,690)					-
		Diff		(2,056,045)				Cash (Excess)/Deficit	1,374,173
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		(7,611,432)				Fund Balance 4720	(229,867)
		Diff		393,733				Cash (Excess)/Deficit	393,733
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 CSJ 0924_06_400	-	34,679	-	-	34,679	-	-
RELOCATION CIP-PCP13CTYHALL1	PCP13CTYHALL1	CTY HALL RELOCATE-ACQUISITIONS	39,803	17,129,861	-	-	17,129,861	(0)	-
RELOCATION CIP-PCP13CTYHALL2	PCP13CTYHALL2	CTY HALL RELOCATE-BLDG IMPR	19,577	11,369,299	-	-	11,369,299	0	0
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-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	7,195.40	-	-	-	7,195	(7,195.40)	(7,195.40)
	RELOCATION CIP	4730	66,575	29,238,924	-	-	29,246,119	(7,195)	(7,195)
		Bonds Proceeds and Other Sources of Revenue		(29,246,119)				Fund Balance 4730	-
		Diff		(7,195)				Cash (Excess)/Deficit	(7,195)
Baseball Stadium-	Baseball Stadium-								
Baseball Stadium-PCP13STADIUM1	PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	14,113	64,000,000	-	-	64,000,025	(25)	-
	Baseball Stadium	4735	14,113	64,000,000	-	-	64,000,025	(25)	-
		Bonds Proceeds and Other Sources of Revenue		(64,000,025)				Fund Balance 4735	-
		Diff		(25)				Cash (Excess)/Deficit	-
BASEBALL TEAM ADD	BASEBALL TEAM ADD								
BASEBALL TEAM ADDITIONS-PCP13STADIUM1	PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	13,136	12,020,750	-	-	12,020,789	(39)	-
	BASEBALL TEAM	4736	13,136	12,020,750	-	-	12,020,789	(39)	(39)
		Bonds Proceeds and Other Sources of Revenue		(12,020,789)				Fund Balance 4736	-

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		Capital Projects Fund						
Project	Name/Description Diff	Current Year	Expenditures and		Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered				Precumbered
			(39)					
BALLPARK CAP IMPROV	BALLPARK CAP IMP							
BALLPARK CAP IMPROV-PFSWUPARK1	PFSWUPARK1	SWU PARK-FIELD & SUPPORT AREAS	-	32,000	30,634	-	1,366	32,000
BALLPARK CAP IMPROV-PFSWUPARK2	PFSWUPARK2	SWU PARK-MAIN STRUCTURE, SEATI	-	118,000	-	9,239	108,761	118,000
	BALLPARK CAP I	4737		150,000	30,634	9,239	110,127	150,000
	Other Sources of Revenue			(150,310)				(150,310)
	Diff			(310)				(310)
2013 STREET INFRA	2013 STREET INFRA							
2013 STREET INFRASTRUCTURE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	9,600	340,845	-	-	16,620	324,225
2013 STREET INFRASTRUCTURE-PCP10TRAN020	PCP10TRAN020	RECON CAROLINA BRIDGE	868,350	3,600,000	-	-	890,114	2,709,886
2013 STREET INFRASTRUCTURE-PCP12ST040	PCP12ST040	SIGNAGE 2012_13	-	714,881	-	-	714,881	-
2013 STREET INFRASTRUCTURE-PCP12ST060	PCP12ST060	STREET RESURFACING 2012_13	-	2,300,000	-	-	2,300,000	-
2013 STREET INFRASTRUCTURE-PCP12ST070	PCP12ST070	UNPAVED ROW 2012_13	-	339,000	-	-	339,000	-
2013 STREET INFRASTRUCTURE-PCP13MYRTLE	PCP13MYRTLE	MYRTLE STREET IMPROVEMENTS	-	3,330	-	-	3,330	-
2013 STREET INFRASTRUCTURE-PCP13PRKA10	PCP13PRKA10	JOHNSON BASIN PARK	5,255	5,255	-	-	5,255	-
2013 STREET INFRASTRUCTURE-PCP13ST0001	PCP13ST0001	SYNCHRO OF SIGNAL NTWRK MASTER	-	90,000	-	-	44,263	45,737
2013 STREET INFRASTRUCTURE-PCP13ST0002	PCP13ST0002	RESURFACING/MICROSURFAC MASTER	-	960,000	-	-	472,139	487,861
2013 STREET INFRASTRUCTURE-PCP13ST0003	PCP13ST0003	RECONSTRUCTION - MASTER	-	17,332,906	-	-	1,635,095	15,697,812
2013 STREET INFRASTRUCTURE-PCP13ST0004	PCP13ST0004	UNPAVED ROWS & ALLEYS MASTER	128	70,770	-	-	35,325	35,445
2013 STREET INFRASTRUCTURE-PCP13ST0005	PCP13ST0005	MEDIAN&PARKWAY LANDSCAPING MAS	-	256,262	59,616	-	125,500	71,146
2013 STREET INFRASTRUCTURE-PCP13ST0006	PCP13ST0006	NBHD TRAFFIC MGMT PROG MASTER	-	1,083,913	-	-	49,181	1,034,732
2013 STREET INFRASTRUCTURE-PCP13ST0007	PCP13ST0007	PED SIDEWALK&PARKWY IMP MASTER	-	1,609,611	-	90,319	59,017	1,460,275
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR1	PCP13ST001SNYR1	SYNCHRO OF SIGNALS Y1	94,572	2,000,000	-	-	2,000,000	-
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR2	PCP13ST001SNYR2	SYNCHRO OF SIGNALS YR 2	67,054	1,090,048	-	-	1,090,048	-
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR3	PCP13ST001SNYR3	SYNCHRO OF SIGNALS YR 3	112,952	1,409,952	-	-	1,409,952	0
2013 STREET INFRASTRUCTURE-PCP13ST002MSY1	PCP13ST002MSY1	MICROSURFACING YEAR 1 MASTER	-	1,985,887	-	-	1,985,887	-
2013 STREET INFRASTRUCTURE-PCP13ST002RSY1	PCP13ST002RSY1	RESURFACING 2013 - YEAR 1	77,236	3,000,000	-	-	2,996,418	3,582
2013 STREET INFRASTRUCTURE-PCP13ST002RSY2	PCP13ST002RSY2	RESURFACING 2014 - YEAR 2	40,037	8,793,905	-	-	8,130,586	663,319
2013 STREET INFRASTRUCTURE-PCP13ST002RSY3	PCP13ST002RSY3	RESURFACING 2015 - YEAR 3	3,039,986	8,500,000	332,694	-	5,531,237	2,636,069
2013 STREET INFRASTRUCTURE-PCP13ST002RSY4	PCP13ST002RSY4	RESURFACING 2016 - YEAR 4	1,987,505	6,500,000	3,196,469	-	2,133,812	1,169,719
2013 STREET INFRASTRUCTURE-PCP13ST002RSY5	PCP13ST002RSY5	RESURFACING 2017 - YEAR 5	14,474	5,500,000	41,474	-	14,474	5,444,051
2013 STREET INFRASTRUCTURE-PCP13ST002RSY6	PCP13ST002RSY6	RESURFACING 2018 - YEAR 6	-	5,500,000	-	-	-	5,500,000
2013 STREET INFRASTRUCTURE-PCP13ST002RSY7	PCP13ST002RSY7	RESURFACING 2019 - YEAR 7	-	6,003,697	-	-	-	6,003,697
2013 STREET INFRASTRUCTURE-PCP13ST003Y1A	PCP13ST003Y1A	RECON RAMOS CT & L FLOWER	40,743	1,236,713	177,312	-	1,047,008	12,393
2013 STREET INFRASTRUCTURE-PCP13ST003Y1B	PCP13ST003Y1B	RECON KERNEL	5,000	1,837,960	2,283	-	1,802,072	33,605
2013 STREET INFRASTRUCTURE-PCP13ST003Y1C	PCP13ST003Y1C	RECON MONROE	-	1,201,901	-	-	1,201,901	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1D	PCP13ST003Y1D	RECON VAN BUREN	-	652,722	-	-	652,722	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1E	PCP13ST003Y1E	PEBBLE HILLS EXTENSION	30,371	1,571,900	8,501	-	1,512,495	50,904
2013 STREET INFRASTRUCTURE-PCP13ST003Y1F	PCP13ST003Y1F	RECON GEIGER CARDIS MALAGA	46,159	1,007,410	30,994	-	170,893	805,523
2013 STREET INFRASTRUCTURE-PCP13ST003Y1G	PCP13ST003Y1G	RECON ELENA FELIZ	39,037	2,170,684	149,785	-	204,231	1,816,668
2013 STREET INFRASTRUCTURE-PCP13ST003Y1H	PCP13ST003Y1H	RECON BORDERLAND	-	59,115	-	-	59,115	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1I	PCP13ST003Y1I	QUITE ZONE UNIV MEDICAL CTR	35,197	5,012,668	62,636	-	230,755	4,719,276
2013 STREET INFRASTRUCTURE-PCP13ST003Y1J	PCP13ST003Y1J	RECON TONI MAY JEANNE YVONNE	-	1,044,375	23,074	-	47,741	973,560
2013 STREET INFRASTRUCTURE-PCP13ST003Y1K	PCP13ST003Y1K	RECON RANGER ST	-	128,171	-	-	128,171	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1L	PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	-	685,000	-	-	685,000	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1M	PCP13ST003Y1M	RECON MANOR PLC & BARKER RD	351,291	1,576,956	20,884	-	1,356,264	199,808
2013 STREET INFRASTRUCTURE-PCP13ST003Y1N	PCP13ST003Y1N	RECON PENDALE PH I	69,726	2,189,068	276,891	-	1,749,771	162,406
2013 STREET INFRASTRUCTURE-PCP13ST003Y2A	PCP13ST003Y2A	RECON ARIZONA AVE	-	68,882	-	-	68,882	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y2B	PCP13ST003Y2B	RECON RIO GRANDE GRANT	-	720	-	-	720	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y3A	PCP13ST003Y3A	RECON EDNA	6,150	6,066,000	76,709	-	129,129	5,860,162
2013 STREET INFRASTRUCTURE-PCP13ST003Y3B	PCP13ST003Y3B	RECON DOLAN	8,008	957,305	26,234	-	94,802	836,270
2013 STREET INFRASTRUCTURE-PCP13ST003Y3C	PCP13ST003Y3C	RECON FLOWER	76,618	2,051,430	23,662	1,736,010	288,978	2,779
2013 STREET INFRASTRUCTURE-PCP13ST003Y3D	PCP13ST003Y3D	RECON SCHUSTER	750	1,240	-	-	1,240	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y3E	PCP13ST003Y3E	RECON ENCINO	58,599	2,406,200	114,063	-	209,812	2,082,324
2013 STREET INFRASTRUCTURE-PCP13ST003Y3F	PCP13ST003Y3F	RECON CORTEZ	13,725	3,503,725	79,524	-	141,507	3,282,694
2013 STREET INFRASTRUCTURE-PCP13ST003Y3G	PCP13ST003Y3G	RECON ALICIA	103,513	2,407,085	42,392	2,030,471	334,223	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y3H	PCP13ST003Y3H	RECON GLENWOOD	25,419	2,004,167	294,356	-	91,782	1,618,029
2013 STREET INFRASTRUCTURE-PCP13ST003Y3I	PCP13ST003Y3I	RECON DE VARGAS	54,057	2,111,010	39,220	-	242,910	1,828,880
2013 STREET INFRASTRUCTURE-PCP13ST004Y1	PCP13ST004Y1	UNPAVED ROW 2013 - YEAR 1	5,096	995,000	44,365	-	778,413	172,222
2013 STREET INFRASTRUCTURE-PCP13ST004Y2A	PCP13ST004Y2A	STREET RESURFACING-2014 PART 2	-	595,724	-	-	595,724	-
2013 STREET INFRASTRUCTURE-PCP13ST004Y5	PCP13ST004Y5	UNPAVED ROW 2016 - YEAR 5	-	450,349	-	-	-	450,349
2013 STREET INFRASTRUCTURE-PCP13ST006Y1	PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRASTR	355,460	2,000,000	120,795	-	1,794,691	84,514
2013 STREET INFRASTRUCTURE-PCP13ST006Y2	PCP13ST006Y2	NTMP YR 2 -2013 STREET INFRASTR	(1,836)	516,087	365,524	-	22,044	128,519

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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			
2013 STREET INFRASTRUCTURE-PCP13ST006Y3	PCP13ST006Y3	461,138	500,000	7,240	-	492,760	-	7,240
2013 STREET INFRASTRUCTURE-PCP13ST006Y4	PCP13ST006Y4	356,368	500,000	50,921	-	364,408	84,671	135,592
2013 STREET INFRASTRUCTURE-PCP13ST006Y5	PCP13ST006Y5	-	500,000	-	-	-	500,000	500,000
2013 STREET INFRASTRUCTURE-PCP13ST007Y5	PCP13ST007Y5	363,632	600,000	23,886	-	363,632	212,482	236,368
2013 STREET INFRASTRUCTURE-PCP13ST007Y1	PCP13ST007Y1	-	500,000	-	-	500,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST007Y2	PCP13ST007Y2	-	600,000	-	-	600,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST007Y3	PCP13ST007Y3	-	600,000	-	-	600,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST007Y4	PCP13ST007Y4	226,359	600,000	-	-	550,345	49,455	49,455
2013 STREET INFRASTRUCTURE-PCP13ST007Y6	PCP13ST007Y6	-	600,000	-	-	-	600,000	600,000
2013 STREET INFRASTRUCTURE-PCP13ST003Y2C	PCP13ST003Y2C	1,071,758	2,858,766	674,649	-	1,494,482	689,635	1,364,284
2013 STREET INFRASTRUCTURE-PCP13ST003Y4A	PCP13ST003Y4A	44,288	180,000	110,371	-	44,288	25,342	135,713
2013 STREET INFRASTRUCTURE-PCP13WELLSRD	PCP13WELLSRD	-	241,799	-	-	241,799	-	-
2013 STREET INFRASTRUCTURE-PCP14ST003	PCP14ST003	682,446	773,219	-	-	704,346	68,873	68,873
2013 STREET INFRASTRUCTURE-PCP14TRAN03	PCP14TRAN03	-	7,894,127	-	-	7,894,127	-	-
2013 STREET INFRASTRUCTURE-PCP15NIPD8B	PCP15NIPD8B	-	10,000	-	-	-	10,000	10,000
2013 STREET INFRASTRUCTURE-PCP15STRAN05	PCP15STRAN05	10,778	343,415	381	-	306,198	36,837	37,217
2013 STREET INFRASTRUCTURE-PCP15STRAN07	PCP15STRAN07	303,444	404,276	-	-	403,314	962	962
2013 STREET INFRASTRUCTURE-PCP15STRAN08	PCP15STRAN08	21,523	113,811	-	-	113,752	59	59
2013 STREET INFRASTRUCTURE-PIF11CA010	PIF11CA010	-	83,949	-	-	83,949	-	-
2013 STREET INFRASTRUCTURE-PCP16ST002	PCP16ST002	233,284	3,150,000	10,203	-	233,284	2,906,513	2,916,716
2013 STREET INFRASTRUCTURE-PCP16ST003	PCP16ST003	490	16,147	20	-	16,127	-	20
2013 STREET INFRASTRUCTURE-PCP16TRAN02	PCP16TRAN02	83,029	964,963	59,964	-	101,013	803,986	863,950
2013 STREET INFRASTRUCTURE-PCP17ST001	PCP17ST001	22,875	2,700,622	253,600	-	22,875	2,424,147	2,677,747
2013 STREET INFRASTRUCTURE-PCP17ST002	PCP17ST002	76,898	1,984,000	166,305	-	76,898	1,740,797	1,907,102
2013 STREET INFRASTRUCTURE-PCP17ST003	PCP17ST003	103,772	1,303,000	161,083	-	103,772	1,038,145	1,199,228
2013 STREET INFRASTRUCTURE-PCP17ST003RS	PCP17ST003RS	243,132	3,528,086	75,000	-	243,132	3,209,954	3,284,954
2013 STREET INFRASTRUCTURE-PCP17ST004	PCP17ST004	91,952	1,369,000	23,861	-	91,952	1,253,187	1,277,048
2013 STREET INFRASTRUCTURE-PCP17ST005	PCP17ST005	83,910	1,213,000	20,747	-	83,910	1,108,343	1,129,090
2013 STREET INFRASTRUCTURE-PCP17ST006	PCP17ST006	224,584	4,017,000	68,614	-	224,584	3,723,803	3,792,416
2013 STREET INFRASTRUCTURE-PCP17ST007	PCP17ST007	495,397	698,300	1,020	20,764	510,502	166,013	187,798
2013 STREET INFRASTRUCTURE-PCP17ST008	PCP17ST008	4,900	25,000	-	-	4,975	20,025	20,025
2013 STREET INFRASTRUCTURE-PCP17ST009	PCP17ST009	187,643	1,912,000	52,490	-	188,168	1,671,542	1,724,032
2013 STREET INFRASTRUCTURE-PCP17ST010	PCP17ST010	26,739	270,000	25	-	26,739	243,236	243,261
2013 STREET INFRASTRUCTURE-PCP17ST011	PCP17ST011	22,125	1,078,500	-	-	25,425	1,053,075	1,053,075
2013 STREET INFRASTRUCTURE-PCP17ST012	PCP17ST012	19,875	106,600	-	-	19,875	86,725	86,725
2013 STREET INFRASTRUCTURE-PCP17ST013	PCP17ST013	24,340	316,000	237,184	-	24,340	54,477	291,660
2013 STREET INFRASTRUCTURE-PCP17ST014	PCP17ST014	2,700	65,000	-	-	2,850	62,150	62,150
2013 STREET INFRASTRUCTURE-PCP17ST015	PCP17ST015	89,114	3,340,200	341,822	-	89,114	2,909,264	3,251,086
2013 STREET INFRASTRUCTURE-PCP18ST003RS	PCP18ST003RS	-	1,519,074	-	-	-	1,519,074	1,519,074
2013 STREET INFRASTRUCTURE-PCP18ST005	PCP18ST005	-	1,657,100	-	-	-	1,657,100	1,657,100
2013 STREET INFRASTRUCTURE-PCP18ST006	PCP18ST006	-	1,780,220	-	-	-	1,780,220	1,780,220
2013 STREET INFRASTRUCTURE-PCP18ST007	PCP18ST007	-	22,178,236	-	-	-	22,178,236	22,178,236
2013 STREET INFRASTRUCTURE-PCP19ST009	PCP19ST009	-	2,411,000	-	-	-	2,411,000	2,411,000
2013 STREET INFRASTRUCTURE-PCP19ST010	PCP19ST010	-	796,000	-	-	-	796,000	796,000
2013 STREET INFRASTRUCTURE-PCP19ST011	PCP19ST011	-	1,944,000	-	-	-	1,944,000	1,944,000
2013 STREET INFRASTRUCTURE-PCP19ST012	PCP19ST012	-	2,821,000	-	-	-	2,821,000	2,821,000
2013 STREET INFRASTRUCTURE-PCP19ST013	PCP19ST013	-	3,163,000	-	-	-	3,163,000	3,163,000
2013 STREET INFRASTRUCTURE-PCP19ST014	PCP19ST014	-	388,351	-	-	-	388,351	388,351
2013 STREET INFRASTRUCTURE-PCP19ST015	PCP19ST015	-	1,360,900	-	-	-	1,360,900	1,360,900
2013 STREET INFRASTRUCTURE-PCP19ST016	PCP19ST016	-	1,317,800	-	-	-	1,317,800	1,317,800
2013 STREET INFRASTRUCTURE-PCP19ST003RS	PCP19ST003RS	-	1,402,511	-	-	-	1,402,511	1,402,511
2013 STREET INFRASTRUCTURE-PUNALLOCATED0	PUNALLOCATED0	-	4,200,000	-	-	856,660	3,343,340	3,343,340
2013 STREET INFRA	2013 STREET INFRASTRUCTURE 4740	13,218,725	218,400,000	7,948,843	3,877,564	65,328,924	141,244,669	153,071,076
	Bonds Proceeds and Other Sources of Revenue		(104,414,329)					(39,085,405)
	Diff		113,985,671					113,985,671
CO 2016 ISSUE	CO 2016 ISSUE							
CO 2016 ISSUE-BONDISSUE	BONDISSUE	-	1,367,607	-	-	-	1,367,607	1,367,607
CO 2016 ISSUE-PCP10TRAN110	PCP10TRAN110	-	3,079,834	-	-	-	3,079,834	3,079,834
CO 2016 ISSUE-PCP13PRKA06	PCP13PRKA06	-	11,576,000	-	-	-	11,576,000	11,576,000
CO 2016 ISSUE-PCP13PRKA18	PCP13PRKA18	-	-	-	-	-	-	-
CO 2016 ISSUE-PCP13PRKC01	PCP13PRKC01	-	3,141,000	-	-	-	3,141,000	3,141,000
CO 2016 ISSUE-PCP13PRKC04	PCP13PRKC04	-	3,383,000	-	-	-	3,383,000	3,383,000
CO 2016 ISSUE-PCP13PRKC07	PCP13PRKC07	2,000	1,707,393	382,330	1,583	2,000	1,321,480	1,705,393
CO 2016 ISSUE-PCP14IB001	PCP14IB001	-	38,529	-	-	-	38,529	38,529

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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				
CO 2016 ISSUE-PCP15TRAN04	PCP15TRAN04	EDGEMERE ROUNDABOUT @RICH BEEM	-	518,075	149,548	-	368,527	518,075	
CO 2016 ISSUE-PCP16MF010	PCP16MF010	DOWNTOWN RESTROOMS FACILITIES	-	700,000	-	-	700,000	700,000	
CO 2016 ISSUE-PCP16TRAN03	PCP16TRAN03	DELTA DR. OVERPASS @ RR XING	-	1,068,800	-	-	1,068,800	1,068,800	
CO 2016 ISSUE-PCP17ART	PCP17ART	2% ARTS TRANSFER 2017 CAP PLAN	-	1,375,000	-	-	1,375,000	1,375,000	
CO 2016 ISSUE-PCP17MF002	PCP17MF002	PD HQ PARKING GARAGE IMPROVEME	-	2,500,000	151,460	-	2,348,540	2,500,000	
CO 2016 ISSUE-PCP17MF003	PCP17MF003	COHEN STADIUM CANOPY IMPROVEME	24,139	950,000	64,650	-	861,211	925,861	
CO 2016 ISSUE-PCP17PRK01	PCP17PRK01	WESTSIDE & NE AQUATICS FACILIT	-	900,000	-	-	900,000	900,000	
CO 2016 ISSUE-PCP17PRK02	PCP17PRK02	SPRAY PARK AMENITIES-DIST. 1-8	-	1,300,000	656,136	-	643,864	1,300,000	
CO 2016 ISSUE-PCP17PRK03	PCP17PRK03	NORTHEAST AQUATICS FACILITY	-	900,000	-	-	900,000	900,000	
CO 2016 ISSUE-PCP17ST022	PCP17ST022	RIO DEL NORTE DR. IMPROVEMENTS	-	60,000	-	-	60,000	60,000	
CO 2016 ISSUE-PCP17ST023	PCP17ST023	CITYWIDE STREET PCI STUDY	-	800,000	-	-	800,000	800,000	
CO 2016 ISSUE-PCP17ST024	PCP17ST024	RESLER & NORTHERN PASS TRAFSIG	-	300,000	2,508	-	297,492	300,000	
CO 2016 ISSUE-PCP17ST025	PCP17ST025	PEBBLE HILLS& RICH BEEMTRAFSIG	-	300,000	2,508	-	297,492	300,000	
CO 2016 ISSUE-PCP17ST026	PCP17ST026	KENWORTHY & SUN VALLEY TRAFFSI	-	300,000	2,508	-	297,492	300,000	
CO 2016 ISSUE-PCP17ST027	PCP17ST027	MARCUS URIBE & SEAN HAGGERTY	-	300,000	2,508	-	297,492	300,000	
CO 2016 ISSUE-PCP17ST028	PCP17ST028	DONIPHAN & BIRD TRAFFIC SIGNAL	-	300,000	4,008	-	295,992	300,000	
CO 2016 ISSUE-PCP17ST029	PCP17ST029	PEBBLE HILLS & SUNFIRE TRAFSIG	-	300,000	2,508	-	297,492	300,000	
CO 2016 ISSUE-PCP17ST030	PCP17ST030	RESLER & NARDO GOODMAN TRAFSIG	-	300,000	2,508	-	297,492	300,000	
CO 2016 ISSUE-PCP17ST031	PCP17ST031	DONIPHAN & WEST GREEN TRAFSIG	-	300,000	4,008	-	295,992	300,000	
CO 2016 ISSUE-PCP17ST032	PCP17ST032	TIERRA CORTEZ & ESTE TRAFFSIGN	-	300,000	2,330	-	297,670	300,000	
CO 2016 ISSUE-PCP17ST033	PCP17ST033	NORTHWESTERN & HELEN OF TROY	-	300,000	2,330	-	297,670	300,000	
CO 2016 ISSUE-PCP17ST034	PCP17ST034	PELLICANO & MICHAELANGELO TRAF	-	300,000	2,330	-	297,670	300,000	
CO 2016 ISSUE-PCP17ST035	PCP17ST035	ALAMEDA & WHITTIER TRAFFIC SIG	-	300,000	2,260	-	297,740	300,000	
CO 2016 ISSUE-PCP17ST036	PCP17ST036	SILVER SPRINGS & SHADOW MOUNTA	-	300,000	2,330	-	297,670	300,000	
CO 2016 ISSUE-PCP17ST037	PCP17ST037	ZARAGOZA & JOHN HAYES TRAF SIG	-	300,000	2,260	-	297,740	300,000	
CO 2016 ISSUE-PCP17ST038	PCP17ST038	NORTH LOOP & LAFAYETTE TRAFSIG	-	300,000	2,260	-	297,740	300,000	
CO 2016 ISSUE-PCP17ST039	PCP17ST039	SCHUSTER & EL PASO TRAFFIC SIG	-	300,000	2,260	-	297,740	300,000	
CO 2016 ISSUE-PCP17TRAN01	PCP17TRAN01	UNIVERSITY PED & BICYCLE ENH	-	278,745	148,938	-	129,807	278,745	
CO 2016 ISSUE-PCP17TRAN2	PCP17TRAN2	MPO CITY MATCH -2017 CAP PLAN	-	52,860	-	12,679	40,181	52,860	
CO 2016 ISSUE-PCP17TRAN3	PCP17TRAN3	BORDER WEST EXPRESSWAY TXDOT	-	277,663	-	-	277,663	277,663	
CO 2016 ISSUE-PCP17TRAN4	PCP17TRAN4	CHAMIZAL NEIGH PED ENH PH.1	-	277,022	-	-	277,022	277,022	
CO 2016 ISSUE-PCP17TRAN5	PCP17TRAN5	BICYCLE CONNECT INFRAS IMP.PHI	-	48,472	-	-	48,472	48,472	
CO 2016 ISSUE-PCP17TRAN6	PCP17TRAN6	RELOCATE IT FIBER MONTANA 1-10	-	1,000,000	-	-	1,000,000	1,000,000	
CO 2016 ISSUE-PCP17VEH1	PCP17VEH1	POLICE VEH REPLACE-2017 CAPITA	-	19,800,000	8,408,250	-	11,391,750	19,800,000	
CO 2016 ISSUE-PCP17VEH2	PCP17VEH2	FIRE VEHIC REPLACE-2017 CAPITA	-	1,800,000	1,745,489	-	54,511	1,800,000	
CO 2016 ISSUE-PCP17VEH3	PCP17VEH3	NONPUBLIC VEH REPLACE-2017 CAP	-	500,000	-	-	500,000	500,000	
CO 2016 ISSUE-PCRRMASTREETCAR	PCRRMASTREETCA	PCRRMASTREETCA	-	1,000,000	-	-	1,000,000	1,000,000	
CO 2016 ISSUE-PEDFY18012	PEDFY18012	METRO 31	-	1,000,000	-	-	1,000,000	1,000,000	
CO 2016 ISSUE-PIF17FD020	PIF17FD020	FIRE STATION RESTROOM REHAB	-	500,000	-	-	500,000	500,000	
CO 2016 ISSUE-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	PASEO DE LAS LUCES	-	4,800,000	-	-	4,800,000	4,800,000	
	4741		26,139	71,500,000	11,748,227	14,262	26,139	59,711,372	71,473,861
				-				Fund Balance 4740	26,139
				<u>71,500,000</u>				<u>Cash (Excess)/Deficit</u>	<u>71,500,000</u>
TAX NOTES FY17									
TAX NOTES FY17-PIF16FD010	PIF16FD010	FIRE VEHICLE REPLACEMENT	-	1,700,000	-	-	1,700,000	1,700,000	
TAX NOTES FY17-PIF16GS010	PIF16GS010	S.A.M. VEHICLE REPLACEMENT	500,000	500,000	-	-	-	-	
TAX NOTES FY17-PIF16PD010	PIF16PD010	POLICE VEHICLE REPLACEMENT	1,200,000	1,200,000	-	-	1,200,000	-	
TAX NOTES FY17-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	35,000	100,000	-	-	35,000	65,000	
	TAX NOTES FY17		1,735,000	3,500,000	-	-	1,735,000	1,765,000	
		Other Sources of Revenue		(3,500,769)				Fund Balance 4742	(1,765,769)
		Diff		(769)				<u>Cash (Excess)/Deficit</u>	<u>(769)</u>
GOP 2012 QUALITY OF LIFE-		GOP 2012 QUALITY OF LIFE-							
GOP 2012 QUALITY OF LIFE-BONDISSUE	BONDISSUE	BOND ISSUE	-	-	-	-	1,484,960	-	
GOP 2012 QUALITY OF LIFE-PCP13A&E01	PCP13A&E01	CULTURAL & PERFORMING ARTS	6,456,209	180,000,000	5,254,615	-	9,308,678	170,691,322	
GOP 2012 QUALITY OF LIFE-PCP13CULT01	PCP13CULT01	HISPANIC CULTURAL CENTER	35,919	5,750,000	271,215	-	177,025	5,572,975	
GOP 2012 QUALITY OF LIFE-PCP13LIBA01	PCP13LIBA01	ARMJO LIBRARY IMPROVEMENTS	-	350,000	-	-	4,320	345,680	
GOP 2012 QUALITY OF LIFE-PCP13LIBA02	PCP13LIBA02	C FOX LIBRARY IMPROVEMENTS	-	410,000	-	-	5,160	404,840	
GOP 2012 QUALITY OF LIFE-PCP13LIBA03	PCP13LIBA03	D VANDOREN LIBRARY IMPROVEMENT	-	720,000	-	-	6,997	613,003	
GOP 2012 QUALITY OF LIFE-PCP13LIBA04	PCP13LIBA04	E MORENO LIBRARY IMPROVEMENTS	-	620,000	-	-	22,937	697,063	
GOP 2012 QUALITY OF LIFE-PCP13LIBA05	PCP13LIBA05	EXPRESS LIBRARY AT REC CTR	-	204,000	-	-	2,734	201,266	
GOP 2012 QUALITY OF LIFE-PCP13LIBA06	PCP13LIBA06	EXPRESS LIBRARY (JOINT USE)	-	204,000	-	-	7,054	196,946	
GOP 2012 QUALITY OF LIFE-PCP13LIBA07	PCP13LIBA07	I SCHWARTZ LIBRARY IMPROVEMENT	-	2,077,763	-	-	2,058,806	18,957	
GOP 2012 QUALITY OF LIFE-PCP13LIBA08	PCP13LIBA08	J CISNEROS LIBRARY IMPROVEMENT	-	270,000	-	-	3,401	266,599	

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		Capital Projects Fund								
		Current Year Expenditures and		Life to Date Expenditures		Remaining Budget		Required Funding		
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out				
GOP 2012 QUALITY OF LIFE-PCP13LIBA09	PCP13LIBA09	J MARQUEZ LIBRARY IMPROVEMENTS	11,200	410,000	16,081	158,059	16,036	219,824	393,964	
GOP 2012 QUALITY OF LIFE-PCP13LIBA10	PCP13LIBA10	MAIN LIBRARY IMPROVEMENTS	-	1,650,000	-	-	19,690	1,630,310	1,630,310	
GOP 2012 QUALITY OF LIFE-PCP13LIBA11	PCP13LIBA11	MEMORIAL LIBRARY IMPROVEMENTS	-	550,000	-	-	543,729	543,729	543,729	
GOP 2012 QUALITY OF LIFE-PCP13LIBA12	PCP13LIBA12	R BURGESS LIBRARY EXPANSION	2,250	1,432,497	1,270,697	-	149,224	12,576	1,283,273	
GOP 2012 QUALITY OF LIFE-PCP13LIBA13	PCP13LIBA13	WESTSIDE LIBRARY IMPROVEMENTS	-	910,000	-	-	9,780	900,220	900,220	
GOP 2012 QUALITY OF LIFE-PCP13LIBA14	PCP13LIBA14	YSLETA LIBRARY IMPROVEMENTS	8,275	450,000	16,155	158,571	16,274	259,000	433,726	
GOP 2012 QUALITY OF LIFE-PCP13LIBA15	PCP13LIBA15	YSLETA LIBRARY PARKING LOT	17,667	425,000	26,791	140,847	174,576	82,786	250,424	
GOP 2012 QUALITY OF LIFE-PCP13LIBB01	PCP13LIBB01	LIBRARY BOOKMOBILE PURCHASE	-	389,740	-	-	389,740	-	-	
GOP 2012 QUALITY OF LIFE-PCP13LIBB02	PCP13LIBB02	LIBRARY MATERIALS PURCHASE	34,857	500,000	-	-	39,996	460,004	460,004	
GOP 2012 QUALITY OF LIFE-PCP13LIBB03	PCP13LIBB03	PURCHASE OF MOBILE TECHNOLOGY	-	427,000	-	-	248	426,753	426,753	
GOP 2012 QUALITY OF LIFE-PCP13MUS01	PCP13MUS01	CHILDREN'S MUSEUM	1,623,937	19,250,000	418,596	-	2,123,693	16,707,711	17,126,307	
GOP 2012 QUALITY OF LIFE-PCP13MUS02	PCP13MUS02	DIGITAL WALL AT HISTORY MUSEUM	600	3,000,000	-	-	2,788,965	211,035	211,035	
GOP 2012 QUALITY OF LIFE-PCP13MUS04	PCP13MUS04	NOT ACTIVE	-	-	-	-	0	(0.00)	-	
GOP 2012 QUALITY OF LIFE-PCP13MUS05	PCP13MUS05	NOT ACTIVE	-	-	-	-	0	(0.00)	-	
GOP 2012 QUALITY OF LIFE-PCP13MUS06	PCP13MUS06	NOT ACTIVE	-	-	-	-	0	(0.00)	-	
GOP 2012 QUALITY OF LIFE-PCP13MUS07	PCP13MUS07	DOWNTOWN PEDESTRIAN PATHWAYS	-	6,750,000	8,580	-	6,723,098	18,322	26,902	
GOP 2012 QUALITY OF LIFE-PCP13MUS08	PCP13MUS08	UPGRADES TO MUSEUMS	5,775	1,500,000	22,132	25,800	1,015,655	436,413	484,345	
GOP 2012 QUALITY OF LIFE-PCP13PRKA01	PCP13PRKA01	ADRIAN GARCIA PARK	13,800	250,000	-	-	19,400	230,600	230,600	
GOP 2012 QUALITY OF LIFE-PCP13PRKA02	PCP13PRKA02	BARRON PARK	(191)	1,500,000	173,069	-	1,326,740	191	173,260	
GOP 2012 QUALITY OF LIFE-PCP13PRKA03	PCP13PRKA03	BARTLETT PARK	186,677	1,000,000	20,087	-	205,427	774,486	794,573	
GOP 2012 QUALITY OF LIFE-PCP13PRKA04	PCP13PRKA04	CHEERYLL LADD PARK	150	1,731,537	-	-	1,731,537	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA05	PCP13PRKA05	D SHINAULT SKATE PARK IMPROVE	-	800,000	-	-	8,198	791,802	791,802	
GOP 2012 QUALITY OF LIFE-PCP13PRKA06	PCP13PRKA06	EAST PARK MASTER PLAN DESIGN	1,821,294	48,000,000	2,374,577	-	4,122,452	41,502,971	43,877,548	
GOP 2012 QUALITY OF LIFE-PCP13PRKA08	PCP13PRKA08	B CHESHER ADDITIONAL LIGHTING	-	180,223	-	-	164,502	15,720	15,720	
GOP 2012 QUALITY OF LIFE-PCP13PRKA09	PCP13PRKA09	FIESTA BALBOA CORONADO PARK	-	399,987	-	-	399,987	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA10	PCP13PRKA10	JOHNSON BASIN PARK	16,750	412,664	-	-	402,503	10,161	10,161	
GOP 2012 QUALITY OF LIFE-PCP13PRKA11	PCP13PRKA11	LAS PALMAS (ARGAL) PARK	323,918	5,000,000	991,456	-	3,268,421	740,123	1,731,579	
GOP 2012 QUALITY OF LIFE-PCP13PRKA12	PCP13PRKA12	MAGOFFIN PARK	-	294,532	-	-	294,157	375	375	
GOP 2012 QUALITY OF LIFE-PCP13PRKA13	PCP13PRKA13	PARK SHADE CANOPIES INSTALL	74,789	1,500,000	64,682	-	79,439	1,355,879	1,420,561	
GOP 2012 QUALITY OF LIFE-PCP13PRKA14	PCP13PRKA14	M GOMEZ PARK IMPROVEMENTS	-	2,400,000	-	-	24,594	2,375,406	2,375,406	
GOP 2012 QUALITY OF LIFE-PCP13PRKA15	PCP13PRKA15	PARK PLAY STRUCTURES INSTALL	242,637	1,500,000	-	-	257,187	1,242,813	1,242,813	
GOP 2012 QUALITY OF LIFE-PCP13PRKA16	PCP13PRKA16	NE BASIN PARK CONSTRUCTION	-	400,000	-	-	4,099	395,901	395,901	
GOP 2012 QUALITY OF LIFE-PCP13PRKA17	PCP13PRKA17	B CHESHER STORAGE FACILITY	-	800,000	-	-	8,198	791,802	791,802	
GOP 2012 QUALITY OF LIFE-PCP13PRKA18	PCP13PRKA18	EASTSIDE SPORTS COMPLEX	5,225,083	10,000,000	1,538,989	-	5,907,980	2,553,031	4,092,020	
GOP 2012 QUALITY OF LIFE-PCP13PRKA19	PCP13PRKA19	CORONADO PARK	-	33,654	-	-	17,933	15,720	15,720	
GOP 2012 QUALITY OF LIFE-PCP13PRKA20	PCP13PRKA20	FLAT FIELDS VARIOUS LOCATIONS	-	5,000,000	-	-	51,936	4,948,064	4,948,064	
GOP 2012 QUALITY OF LIFE-PCP13PRKA21	PCP13PRKA21	NE PARK ADDITIONAL LIGHTING	14,250	1,250,000	-	-	29,340	1,220,660	1,220,660	
GOP 2012 QUALITY OF LIFE-PCP13PRKA22	PCP13PRKA22	NE PARK MAINT STORAGE	-	800,000	-	-	8,198	791,802	791,802	
GOP 2012 QUALITY OF LIFE-PCP13PRKA23	PCP13PRKA23	NE SKATE PARK & AMENITIES	(10,950)	1,682,744	-	-	1,682,744	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA23A	PCP13PRKA23A	NE REGIONAL PARK PHASE II	26,400	1,917,256	343,722	-	26,400	1,547,135	1,890,856	
GOP 2012 QUALITY OF LIFE-PCP13PRKA24	PCP13PRKA24	EXISTING SPORTS FIELD LIGHTING	276,511	5,000,000	15,341	568,321	1,901,601	2,514,737	3,098,399	
GOP 2012 QUALITY OF LIFE-PCP13PRKA25	PCP13PRKA25	PASEO DEL SOL PARK IMPROVE	16,800	750,000	66,715	-	38,790	644,495	711,210	
GOP 2012 QUALITY OF LIFE-PCP13PRKA26	PCP13PRKA26	RADFORD PARK	-	992,158	-	-	992,158	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA27	PCP13PRKA27	S RIVAS PARK IMPROVEMENTS	818,130	1,400,000	37,350	-	833,566	529,085	566,434	
GOP 2012 QUALITY OF LIFE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	2,998,862	-	-	2,998,862	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA29	PCP13PRKA29	SHAWVER PARK SPORT FIELD REHAB	-	1,500,000	-	-	15,825	1,484,175	1,484,175	
GOP 2012 QUALITY OF LIFE-PCP13PRKA30	PCP13PRKA30	WAINWRIGHT PARK	-	750,000	-	-	7,724	742,276	742,276	
GOP 2012 QUALITY OF LIFE-PCP13PRKA31	PCP13PRKA31	WESTSIDE PARK SPORTS FIELDS	-	99,589	-	-	82,521	17,068	17,068	
GOP 2012 QUALITY OF LIFE-PCP13PRKA32	PCP13PRKA32	YUCCA PARK BASKETBALL COURTS	-	1,039,982	18,972	-	1,011,128	9,881	28,854	
GOP 2012 QUALITY OF LIFE-PCP13PRKC01	PCP13PRKC01	CHELSEA POOL	148,384	4,000,000	14,186	-	509,893	3,475,921	3,490,107	
GOP 2012 QUALITY OF LIFE-PCP13PRKC02	PCP13PRKC02	EAST PARK COMPETITIVE POOL	-	-	-	-	0	(0)	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKC03	PCP13PRKC03	EAST PARK RECREATIONAL POOL	-	-	-	-	(0)	0	0	
GOP 2012 QUALITY OF LIFE-PCP13PRKC04	PCP13PRKC04	L FORTI POOL REHAB & ENCL	208,421	4,000,000	-	-	268,955	3,731,045	3,731,045	
GOP 2012 QUALITY OF LIFE-PCP13PRKC05	PCP13PRKC05	PAVO REAL POOL	1,468,972	2,021,784	206,847	-	1,796,971	17,966	224,814	
GOP 2012 QUALITY OF LIFE-PCP13PRKC06	PCP13PRKC06	MULTIPURPOSE CTR INSTRUCT POOL	2,100	450,000	3,183	-	99,246	347,571	350,754	
GOP 2012 QUALITY OF LIFE-PCP13PRKC07	PCP13PRKC07	NEW WESTSIDE POOL	6,661,082	13,145,029	3,095,677	-	7,654,186	2,395,166	5,490,843	
GOP 2012 QUALITY OF LIFE-PCP13PRKD01	PCP13PRKD01	EASTSIDE SENIOR REC CTR REHAB	-	1,500,000	-	-	60,271	1,439,729	1,439,729	
GOP 2012 QUALITY OF LIFE-PCP13PRKD02	PCP13PRKD02	GRANDVIEW SR CENTER IMPROVE	-	2,500,000	-	-	35,859	2,464,141	2,464,141	
GOP 2012 QUALITY OF LIFE-PCP13PRKD03	PCP13PRKD03	LOMALAND PARK & REC CENTER	267,591	11,000,000	747,248	-	414,183	9,838,568	10,585,817	
GOP 2012 QUALITY OF LIFE-PCP13PRKD04	PCP13PRKD04	ALAMEDA LIB & REC CENTER	663,394	11,000,000	729,157	-	1,978,973	8,291,870	9,021,027	
GOP 2012 QUALITY OF LIFE-PCP13PRKD05	PCP13PRKD05	CHAMIZAL LIB & REC CENTER	262,085	11,000,000	700,619	-	2,100,198	8,199,182	8,899,802	
GOP 2012 QUALITY OF LIFE-PCP13PRKD06	PCP13PRKD06	N RICHARDSON REC CNTR IMPROVE	-	2,500,000	-	-	25,845	2,474,155	2,474,155	
GOP 2012 QUALITY OF LIFE-PCP13PRKD07	PCP13PRKD07	O'ROURKE REC CENTER IMPROVEME	-	2,500,000	-	-	25,619	2,474,381	2,474,381	
GOP 2012 QUALITY OF LIFE-PCP13PRKD08	PCP13PRKD08	PAVO REAL REC CTR IMPROVE	38,025	2,000,000	-	-	60,338	1,939,662	1,939,662	
GOP 2012 QUALITY OF LIFE-PCP13PRKD09	PCP13PRKD09	P HARRIS REC CENTER IMPROVE	1,339,947	1,500,000	67,045	-	1,363,098	69,857	136,902	

The City of El Paso
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		Capital Projects Fund								
Project	Name/Description	Current Year Expenditures and		Life to Date Expenditures		Remaining Budget	Required Funding			
		Transfers Out	Appropriations	Encumbered	Preencumbered			and Transfers Out		
GOP 2012 QUALITY OF LIFE-PCP13PRKD10	PCP13PRKD10		VETERANS REC CENTER EXPANSION	-	1,500,000	-	-	15,747	1,484,253	1,484,253
GOP 2012 QUALITY OF LIFE-PCP13PRKE01	PCP13PRKE01	18,150	PAVED TRAILS	6,000,000	-	-	-	82,105	5,917,895	5,917,895
GOP 2012 QUALITY OF LIFE-PCP13PRKE02	PCP13PRKE02	74,046	TRAIL HEAD PARKING AREAS	2,000,000	139,311	878,645	-	103,467	878,577	1,896,533
GOP 2012 QUALITY OF LIFE-PCP13PRKF01	PCP13PRKF01	450	OPEN SPACE LAND ACQUISITION	5,000,000	298	-	-	433,834	4,565,867	4,566,166
GOP 2012 QUALITY OF LIFE-PCP13PRKG01	PCP13PRKG01	-	NEIGH IMPROVE PROJECTS MASTER	7,080,268	-	-	-	102,477	6,977,791	6,977,791
GOP 2012 QUALITY OF LIFE-PCP13ZOOA01	PCP13ZOOA01	549,053	AFR WETLANDS RIVER HOG EXHIBIT	693,236	1,290	-	-	626,946	65,001	66,290
GOP 2012 QUALITY OF LIFE-PCP13ZOOA02	PCP13ZOOA02	70,121	AFRICAN WILD DOG EXHIBIT	460,273	-	-	-	449,394	10,879	10,879
GOP 2012 QUALITY OF LIFE-PCP13ZOOA03	PCP13ZOOA03	-	ALLIGATOR EXHIBIT	699,400	-	-	-	7,167	692,233	692,233
GOP 2012 QUALITY OF LIFE-PCP13ZOOA04	PCP13ZOOA04	-	ANDEAN BEAR EXHIBIT	2,138,400	-	-	-	21,914	2,116,486	2,116,486
GOP 2012 QUALITY OF LIFE-PCP13ZOOA05	PCP13ZOOA05	788,165	CHIHUAHUAN DESERT EXH COMPLEX	14,611,207	352,002	-	-	1,083,630	13,175,575	13,527,577
GOP 2012 QUALITY OF LIFE-PCP13ZOOA06	PCP13ZOOA06	-	GALAPAGOS EXHIBIT	573,029	-	-	-	5,918	567,111	567,111
GOP 2012 QUALITY OF LIFE-PCP13ZOOA07	PCP13ZOOA07	-	PENGUIN EXHIBIT	3,766,750	-	-	-	38,600	3,728,150	3,728,150
GOP 2012 QUALITY OF LIFE-PCP13ZOOA08	PCP13ZOOA08	29,347	REPTILE BUILDING COMPLETION	690,402	-	-	-	685,462	4,941	4,941
GOP 2012 QUALITY OF LIFE-PCP13ZOOA09	PCP13ZOOA09	13,696	SEA LION EXHIBIT UPGRADE	676,082	5,061	-	-	168,709	502,311	507,372
GOP 2012 QUALITY OF LIFE-PCP13ZOOA10	PCP13ZOOA10	-	SOUTH AMERICAN PAVILION REPAIR	220,600	-	-	-	2,261	218,339	218,339
GOP 2012 QUALITY OF LIFE-PCP13ZOOA11	PCP13ZOOA11	296,190	S AMERICAN AVIARY EXH UPGRADE	378,405	-	-	-	374,262	4,143	4,143
GOP 2012 QUALITY OF LIFE-PCP13ZOOA12	PCP13ZOOA12	-	SQUIRREL MONKEY EXHIBIT REPAIR	534,000	-	-	-	5,472	528,528	528,528
GOP 2012 QUALITY OF LIFE-PCP13ZOOA13	PCP13ZOOA13	-	TOUCH TANK INSTALLATION	735,150	-	-	-	7,534	727,616	727,616
GOP 2012 QUALITY OF LIFE-PCP13ZOOA14	PCP13ZOOA14	-	ELEPHANT RHINO EXHIBIT REHAB	565,500	-	-	-	5,795	559,705	559,705
GOP 2012 QUALITY OF LIFE-PCP13ZOOA15	PCP13ZOOA15	-	K DRAGON RED PANDA EXH REHAB	4,323,900	-	-	-	44,310	4,279,590	4,279,590
GOP 2012 QUALITY OF LIFE-PCP13ZOOA16	PCP13ZOOA16	-	LEOPARD EXHIBIT RENOVATION	339,300	-	-	-	3,477	335,823	335,823
GOP 2012 QUALITY OF LIFE-PCP13ZOOA17	PCP13ZOOA17	-	TAPIR YARD HOLDING FACILITY	161,400	-	-	-	1,654	159,746	159,746
GOP 2012 QUALITY OF LIFE-PCP13ZOOB01	PCP13ZOOB01	61,143	EVENT TENT & RESTROOMS	2,034,432	18,860	-	-	1,955,589	59,983	78,843
GOP 2012 QUALITY OF LIFE-PCP13ZOOB02	PCP13ZOOB02	-	SHADED CONCESSIONS	322,800	-	-	-	3,200	319,492	319,492
GOP 2012 QUALITY OF LIFE-PCP13ZOOB03	PCP13ZOOB03	668,749	WILDLIFE THEATRE STADIUM	1,934,614	51,540	-	-	1,746,257	136,817	188,357
GOP 2012 QUALITY OF LIFE-PCP13ZOOB01	PCP13ZOOB01	-	KALAHARI DISCOVERY CENTER	123,192	-	-	-	1,262	121,930	121,930
GOP 2012 QUALITY OF LIFE-PCP13ZOOB02	PCP13ZOOB02	-	ASIA DISCOVERY CENTER	100,000	-	-	-	1,039	98,961	98,961
GOP 2012 QUALITY OF LIFE-PCP13ZOOB03	PCP13ZOOB03	45,667	CAROUSEL SITE DEVELOPMENT	1,295,868	1,037,357	-	-	80,957	177,553	1,214,910
GOP 2012 QUALITY OF LIFE-PCP13ZOOB04	PCP13ZOOB04	-	EDUCATION DISCOVERY CENTER	100,100	-	-	-	1,026	99,074	99,074
GOP 2012 QUALITY OF LIFE-PCP13ZOOB05	PCP13ZOOB05	-	ZOO PLAZA IMPROVEMENTS	577,500	-	-	-	5,918	571,582	571,582
GOP 2012 QUALITY OF LIFE-PCP13ZOOD01	PCP13ZOOD01	-	AFRICA BIRD INDOOR HOLD AREA	300,000	-	-	-	3,074	296,926	296,926
GOP 2012 QUALITY OF LIFE-PCP13ZOOD02	PCP13ZOOD02	-	AFRICA PUBLIC RESTROOM	250,000	-	-	-	2,562	247,438	247,438
GOP 2012 QUALITY OF LIFE-PCP13ZOOD03	PCP13ZOOD03	-	ADMIN BLDG EXPAND IMPROV	251,644	-	-	-	2,969	248,674	248,674
GOP 2012 QUALITY OF LIFE-PCP13ZOOD04	PCP13ZOOD04	-	S AMERICA PAVILLION RESTROOMS	269,000	-	-	-	2,757	266,243	266,243
GOP 2012 QUALITY OF LIFE-PCP13ZOOD05	PCP13ZOOD05	340,895	ANIMAL HOLDING BLDG 1	403,988	4,332	-	-	396,894	2,762	7,094
GOP 2012 QUALITY OF LIFE-PCP13ZOOD06	PCP13ZOOD06	-	ANIMAL HOLDING BLDG 2 IMPROVE	315,000	-	-	-	3,228	311,772	311,772
GOP 2012 QUALITY OF LIFE-PCP13ZOOD07	PCP13ZOOD07	29,262	ANIMAL MANAGEMENT	386,600	6,016	-	-	33,224	347,360	353,376
GOP 2012 QUALITY OF LIFE-PCP13ZOOD08	PCP13ZOOD08	-	CANAL LANDSCAPE IMPROVE	101,990	-	-	-	50,546	51,444	51,444
GOP 2012 QUALITY OF LIFE-PCP13ZOOD09	PCP13ZOOD09	-	ED ANIMAL HOLDING	574,375	-	-	-	5,685	5,525	5,525
GOP 2012 QUALITY OF LIFE-PCP13ZOOD10	PCP13ZOOD10	-	END SPECIES BREEDING CENTER	712,800	-	-	-	7,305	705,495	705,495
GOP 2012 QUALITY OF LIFE-PCP13ZOOD11	PCP13ZOOD11	304,084	SUPPORT ELEMENTS ZOO WIDE	7,220,431	553,285	39,365	-	1,763,018	4,864,764	5,457,414
GOP 2012 QUALITY OF LIFE-PCP13ZOO-OWNREP	PCP13ZOO-OWNREP	176,462	OWNERS REPRESENTATIVE ADMIN	480,897	-	-	-	457,558	23,339	23,339
GOP 2012 QUALITY OF LIFE-PCP13ZOO-PMFIRM	PCP13ZOO-PMFIRM	44,254	PROJECT MANAGEMENT FIRM	677,735	-	-	-	618,255	59,480	59,480
GOP 2012 QUALITY OF LIFE-PCP14NIP001	PCP14NIP001	-	NEIGHB IMP PROG YR1 ENG COSTS	200,000	-	-	-	199,988	12	12
GOP 2012 QUALITY OF LIFE-PCP14NIPD1A	PCP14NIPD1A	-	MADLINE PARK IMP (CANOPY)	22,368	-	-	-	22,368	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD1B	PCP14NIPD1B	-	MISSION HILLS PK IMP (REP-ADA)	44,487	-	-	-	44,487	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD1C	PCP14NIPD1C	-	LITTLE RIVR PK IMP (XERISCAPE)	14,219	-	-	-	14,219	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD2A	PCP14NIPD2A	-	SUMM FILLMORE PK IMP(PIC TABL)	7,903	-	-	-	7,903	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD2B	PCP14NIPD2B	-	NEWMAN PARK IMP (PLANT BED)	8,590	-	-	-	8,590	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD2C	PCP14NIPD2C	-	PATRIOT PL IMP (SEAT AREA-PSB)	36,846	-	-	-	36,846	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD2D	PCP14NIPD2D	-	SUNRISE PK IMP (RESTRM ACCESS)	25,003	-	-	-	25,003	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD3A	PCP14NIPD3A	-	STILES PK IMP (HANDBALL COURT)	70,380	-	-	-	70,380	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD3B	PCP14NIPD3B	-	VAL VIEW/CR HILLS STRE LIGHTS	26,690	-	-	-	26,690	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD4A	PCP14NIPD4A	-	CHUCK HEINRIC PK IMP (BENCHES)	11,747	-	-	-	11,747	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD4B	PCP14NIPD4B	-	J MONTALVO PK IMP (WALK TRAIL)	67,300	-	-	-	67,300	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD5A	PCP14NIPD5A	-	CARLOS BOMBACH PK IMP (AMENIT)	91,092	-	-	-	90,612	480	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	57,970	NEIGHB IMP PROG YR2 ENG COSTS	200,000	2,945	-	-	196,988	67	3,012
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

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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-PCP15NIPD2A	PCP15NIPD2A	-	59,300	-	59,300	-	-	59,300
GOP 2012 QUALITY OF LIFE-PCP15NIPD2B	PCP15NIPD2B	-	44,800	2,218	-	42,582	-	2,218
GOP 2012 QUALITY OF LIFE-PCP15NIPD3A	PCP15NIPD3A	-	16,300	-	-	6,986	9,314	9,314
GOP 2012 QUALITY OF LIFE-PCP15NIPD3B	PCP15NIPD3B	-	22,700	-	-	2,952	19,748	19,748
GOP 2012 QUALITY OF LIFE-PCP15NIPD3C	PCP15NIPD3C	-	46,000	26,616	-	19,384	-	26,616
GOP 2012 QUALITY OF LIFE-PCP15NIPD4A	PCP15NIPD4A	35,776	35,800	-	-	35,776	24	24
GOP 2012 QUALITY OF LIFE-PCP15NIPD4B	PCP15NIPD4B	77,567	77,600	-	-	77,567	33	33
GOP 2012 QUALITY OF LIFE-PCP15NIPD5A	PCP15NIPD5A	102,800	102,800	-	-	102,800	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD6A	PCP15NIPD6A	-	78,800	-	-	69,802	8,998	8,998
GOP 2012 QUALITY OF LIFE-PCP15NIPD7A	PCP15NIPD7A	-	39,300	-	-	32,322	6,978	6,978
GOP 2012 QUALITY OF LIFE-PCP15NIPD7B	PCP15NIPD7B	-	60,700	-	-	-	60,700	60,700
GOP 2012 QUALITY OF LIFE-PCP15NIPD8A	PCP15NIPD8A	-	47,700	30,800	-	16,900	47,700	47,700
GOP 2012 QUALITY OF LIFE-PCP15NIPD8B	PCP15NIPD8B	-	42,200	42,200	-	-	42,200	42,200
GOP 2012 QUALITY OF LIFE-PCP16NIPD1A	PCP16NIPD1A	-	52,495	-	-	-	52,495	52,495
GOP 2012 QUALITY OF LIFE-PCP16NIPD1B	PCP16NIPD1B	-	21,252	-	21,252	-	-	21,252
GOP 2012 QUALITY OF LIFE-PCP16NIPD1C	PCP16NIPD1C	-	33,980	-	-	-	33,980	33,980
GOP 2012 QUALITY OF LIFE-PCP16NIPD2A	PCP16NIPD2A	-	41,811	28,684	2	-	13,126	41,811
GOP 2012 QUALITY OF LIFE-PCP16NIPD2B	PCP16NIPD2B	-	75,747	75,747	-	-	-	75,747
GOP 2012 QUALITY OF LIFE-PCP16NIPD3A	PCP16NIPD3A	-	45,964	215	-	-	45,749	45,964
GOP 2012 QUALITY OF LIFE-PCP16NIPD3B	PCP16NIPD3B	-	24,255	-	-	-	24,255	24,255
GOP 2012 QUALITY OF LIFE-PCP16NIPD3C	PCP16NIPD3C	-	40,748	-	-	-	40,748	40,748
GOP 2012 QUALITY OF LIFE-PCP16NIPD3D	PCP16NIPD3D	-	6,815	-	6,815	-	-	6,815
GOP 2012 QUALITY OF LIFE-PCP16NIPD4A	PCP16NIPD4A	-	6,759	-	-	-	6,759	6,759
GOP 2012 QUALITY OF LIFE-PCP16NIPD4B	PCP16NIPD4B	-	51,109	-	-	-	51,109	51,109
GOP 2012 QUALITY OF LIFE-PCP16NIPD5A	PCP16NIPD5A	-	94,479	-	94,479	-	-	94,479
GOP 2012 QUALITY OF LIFE-PCP16NIPD6A	PCP16NIPD6A	-	82,236	78,183	-	-	4,053	82,236
GOP 2012 QUALITY OF LIFE-PCP16NIPD6B	PCP16NIPD6B	-	95,288	-	87,430	-	7,858	95,288
GOP 2012 QUALITY OF LIFE-PCP16NIPD6C	PCP16NIPD6C	-	33,264	10,516	-	-	22,748	33,264
GOP 2012 QUALITY OF LIFE-PCP16NIPD7A	PCP16NIPD7A	-	33,957	-	-	-	33,957	33,957
GOP 2012 QUALITY OF LIFE-PCP16NIPD7B	PCP16NIPD7B	-	62,375	41,090	-	-	21,285	62,375
GOP 2012 QUALITY OF LIFE-PCP16NIPD7C	PCP16NIPD7C	7,475	8,311	-	-	-	836	836
GOP 2012 QUALITY OF LIFE-PCP16NIPD8A	PCP16NIPD8A	-	128,667	-	128,667	-	-	128,667
GOP 2012 QUALITY OF LIFE-PCP16NIPD8B	PCP16NIPD8B	-	33,684	23,421	-	-	10,263	33,684
GOP 2012 QUALITY OF LIFE-PCP16NIP001	PCP16NIP001	68,883	200,000	63,555	-	-	88,738	111,262
GOP 2012 QUALITY OF LIFE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	398,704	(398,704)	-
GOP 2012 QUALITY OF LIFE-P	4800	32,178,321	473,250,000	21,131,559	2,367,553	84,771,698	364,979,190	390,361,966
	Bonds Proceeds and Other Sources of Revenue		(252,233,515)					(167,461,817)
	Diff		<u>221,016,485</u>					<u>222,900,149</u>
481-KO Capital Acquisitions-	481-KO Capital Acquisitions-							
481-KO Capital Acquisitions-P5012080	P5012080	80,934	707,996	-	-	707,996	-	-
481-KO Capital Acquisitions-PUNALLOCATED0	PUNALLOCATED0	449	-	-	-	449	(449)	-
481-KO Capital Acquisitions	4810	81,382	707,996	-	-	708,445	(449)	-
	Other Sources of Revenue		(12,487)					-
	Diff		<u>695,509</u>					<u>-</u>
503-Internally Funded	503-Internally Funded							
503-Internally Funded-P_501591	P_501591	-	1,544,000	-	-	832,130	711,870	711,870
503-Internally Funded-P09CC0020	P09CC0020	-	273,880	-	-	273,880	-	-
503-Internally Funded-P5015660	P5015660	2,568,985	36,744,209	5,971	-	30,515,196	6,223,041	6,229,013
503-Internally Funded-PDEPCAPITAL17	PDEPCAPITAL17	341,191.34	3,857,030.00	-	-	341,191	3,515,838.66	3,515,839
503-Internally Funded-PEDFY18001	PEDFY18001	-	3,000,000.00	-	-	-	3,000,000.00	3,000,000
	503-Internally Funded	2,910,177	45,419,119	5,971	-	31,962,398	13,450,750	13,456,721
	Other Sources of Revenue		(47,820,890)					(10,744,162)
	Diff		<u>(2,401,771)</u>					<u>2,712,559</u>
Capital Projects-Internal	Capital Projects-Internal							
Capital Projects-Internal-DEE00116	DEE00116	-	900,000	-	-	900,000	-	-
Capital Projects-Internal-MUNICLERKFURNIT	MUNICLERKFURNIT	-	-	-	-	15,728	(15,728)	-
Capital Projects-Internal-P09PA0010	P09PA0010	3,641	25,000	-	-	25,000	-	-
Capital Projects-Internal-P10PA0020	P10PA0020	-	49,643	-	-	49,643	-	-
Capital Projects-Internal-P5400010	P5400010	84,169	1,266,512	11,111	-	995,750	259,651	270,762
Capital Projects-Internal-P540010CTY0	P540010CTY0	-	11,611,236	(29,095)	14,520	10,717,201	908,610	894,035

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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered				
Capital Projects-Internal-P540010LEGO	P540010LEGO	-	612,487	21,720	-	545,908	66,580	
Capital Projects-Internal-P540010LIBO	P540010LIBO	-	900,000	5,541	-	849,978	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	5,025	250,000	8,009	-	187,689	62,311	
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-PCP13PRKA11	PCP13PRKA11	-	68,622	-	68,622	-	68,622	
Capital Projects-Internal-PCP13PRKA27	PCP13PRKA27	-	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	1,008,398	1,060,642	-	-	1,008,398	52,244	
Capital Projects-Internal-PCP17MF001	PCP17MF001	59,054	59,054	0	-	59,054	0	
Capital Projects-Internal-PCP17ST017	PCP17ST017	141,514	331,200	72,387	-	141,514	189,686	
Capital Projects-Internal-PENCON0010	PENCON0010	-	9,767,057	-	-	7,836,321	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	
Capital Projects-Internal-PIF11CA010	PIF11CA010	-	243,269	-	-	243,269	-	
Capital Projects-Internal-PIF14IT010	PIF14IT010	-	-	-	-	923,557	(923,557)	
Capital Projects-Internal-PIF15PRK01	PIF15PRK01	-	25,000	-	-	25,000	25,000	
Capital Projects-Internal-PIF16ADA01	PIF16ADA01	372,400	1,266,000	253,138	-	656,628	609,372	
Capital Projects-Internal-PIF16GS020	PIF16GS020	8,942	140,000	634	-	59,982	80,018	
Capital Projects-Internal-PIF16PRK01	PIF16PRK01	974,930	1,048,777	45,443	-	975,980	72,797	
Capital Projects-Internal-PIF16PRK02	PIF16PRK02	845,378	897,645	48,604	-	846,728	50,917	
Capital Projects-Internal-PIF16PRK03	PIF16PRK03	913,940	977,237	42,587	-	915,290	61,948	
Capital Projects-Internal-PIF16PRK05	PIF16PRK05	1,770,269	2,311,644	65,203	-	1,770,269	541,376	
Capital Projects-Internal-PIF17FD020	PIF17FD020	15,496	166,777	87,645	-	15,496	151,281	
Capital Projects-Internal-PIF17ST010	PIF17ST010	378,091	379,273	-	-	378,091	1,182	
Capital Projects-Internal-PIT090010	PIT090010	-	950,510	-	-	941,644	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	-	
Capital Projects-Internal-PPA070010	PPA070010	-	100,000	-	-	100,000	-	
Capital Projects-Internal-PPA10110	PPA10110	(8,935)	58,479	-	-	69,544	(11,065)	
Capital Projects-Internal-PPW00350070	PPW00350070	-	215,751	-	-	215,751	-	
Capital Projects-Internal-PPW0046005A0	PPW0046005A0	-	50,000	-	-	50,000	-	
Capital Projects-Internal-PPW02050	PPW02050	-	1,229,854	-	-	866,956	362,899	
Capital Projects-Internal-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	192,120	210,742	18,622	-	192,120	18,622	
Capital Projects-Internal	4930	7,296,006	65,757,793	651,547	83,142	61,422,857	3,600,248	
	Other Sources of Revenue		(79,456,443)				2,987,568	
	Diff		(13,698,649)				8,591,353	
CITY AUCTIONS-PUNALLOCATED0	PUNALLOCATED0	-	24,330	-	-	24,330	-	
44 CITY AUCTIONS-	4931	-	24,330	-	-	24,330	-	
	Other Sources of Revenue		-				-	
	Diff		24,330				-	
FLEET REPLACEMENT-	FLEET REPLACEMENT-							
FLEET REPLACEMENT-PIF14GS010	PIF14GS010	456,483	2,070,405	-	-	2,066,051	4,354	
FLEET REPLACEMENT-PIF16FD010	PIF16FD010	529,681	2,523,570	1,993,889	-	529,681	1,993,889	
FLEET REPLACEMENT-PIF16PD010	PIF16PD010	517,552	1,717,552	-	-	517,552	1,200,000	
FLEET REPLACEMENT-PIF16GS010	PIF16GS010	475,000	975,000	-	-	475,000	500,000	
	FLEET REPLACEMENT	4932	1,978,716	1,993,889	-	3,588,284	3,698,243	
	Other Sources of Revenue		(2,384,067)				146,901	
	Diff		4,902,460				3,845,144	

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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
ENERGY CONSERVATION RETROFIT-	ENERGY CONSERVATION RETROFIT-							
ENERGY CONSERVATION RETROFIT-PENCON00	PENCON0070	-	7,500,000	148,797	-	7,351,203	-	148,797
	ENERGY CONSERVATION	-	7,500,000	148,797	-	7,351,203	-	148,797
	SECO Loans		(7,223,910)				Fund Balance 4933	-
	Diff		276,090				Cash (Excess)/Deficit	148,797
521 HFC FUNDED-P5	521 HFC FUNDED-P5							
521 HFC FUNDED-PPR00030	PPR00030	-	121,639	-	-	121,324	315	315
	521 HFC FUNDED	-	121,639	-	-	121,324	315	315
	Other Sources of Revenue		(289,517)				Fund Balance 4940	-
	Diff		(167,878)				Cash (Excess)/Deficit	315
Capital Projects-TxDot-	Capital Projects-TxDot-							
Capital Projects-TxDot-5821111176	582111176	-	1,781,528	14,159	-	1,158,644	608,724	622,883
Capital Projects-TxDot-ACHACONYD	ACHACONYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-AOYED	AOYED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-ASCARATEYD	ASCARATEYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-BEALLED	BEALLED	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-BMARTINEZS	BMARTINEZS	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-BONDED	BONDED	-	9,361	-	-	9,361	-	-
Capital Projects-TxDot-BONHAMED	BONHAMED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BRADLEYED	BRADLEYED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BURLESONED	BURLESONED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BURNETED	BURNETED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CADWALLERY	CADWALLERY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CAPISTRANY	CAPISTRANY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CEDARGROVY	CEDARGROVY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CHULBERTYD	CHULBERTYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CIELOVISTE	CIELOVISTE	-	10,000	-	-	7,601	2,399	2,399
Capital Projects-TxDot-CLARDYED	CLARDYED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CLENDENINE	CLENDENINE	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COLDWELLED	COLDWELLED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COLLINSED	COLLINSED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COOLEYED	COOLEYED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CROCKETTED	CROCKETTED	-	7,599	-	-	7,599	-	-
Capital Projects-TxDot-CROSBYED	CROSBYED	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-DELNORTEYD	DELNORTEYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-DESERTAIRY	DESERTAIRY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-DOUGLASSED	DOUGLASSED	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-DOWELLED	DOWELLED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-DRGREENED	DR GREEN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-DRNIXONED	DR NIXON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-EASTPOINTY	EASTPOINTY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EASTWOODKY	EASTWOODKY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EASTWOODYD	EASTWOODYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EDGEMEREYD	EDGEMEREYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-FANNINED	FANNIN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-G092406452	G092406452	292	400,000	-	-	391,752	8,248	8,248
Capital Projects-TxDot-G531020140	G531020140	(481,490)	-	-	-	485	(485)	-
Capital Projects-TxDot-G582144047	G582144047	(180)	539,177	-	-	539,275	(98)	-
Capital Projects-TxDot-G7800010	G7800010	-	-	-	-	(1,159)	1,159.00	1,159
Capital Projects-TxDot-G7800030	G7800030	-	413,977	-	-	413,977	-	-
Capital Projects-TxDot-G7802040	G7802040	-	363,455	-	-	363,455	-	-
Capital Projects-TxDot-G7804010	G7804010	-	729	-	-	729	-	-
Capital Projects-TxDot-G7804040	G7804040	-	20,297	-	-	20,297	-	-
Capital Projects-TxDot-G7804050	G7804050	-	14,213	-	-	14,213	-	-
Capital Projects-TxDot-G7804060	G7804060	-	24,386	-	-	24,386	-	-
Capital Projects-TxDot-G7804070	G7804070	-	4,040	-	-	4,040	-	-
Capital Projects-TxDot-G7805010	G7805010	-	815	-	-	815	-	-
Capital Projects-TxDot-G7805030	G7805030	-	171,028	-	-	140,090	30,938	30,938
Capital Projects-TxDot-G7805040	G7805040	-	23,783	-	-	23,783	-	-
Capital Projects-TxDot-G7805050	G7805050	-	34,274	-	-	33,658	616	616
Capital Projects-TxDot-G7806010	G7806010	-	38,678	-	-	38,678	-	-
Capital Projects-TxDot-G7806030	G7806030	2,719	1,465,172	-	-	1,156,365	308,807	308,807
Capital Projects-TxDot-G7807010	G7807010	-	67,755	-	-	67,755	-	-

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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				
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	-	1,351,305	-	-	1,351,305	-	-
Capital Projects-TxDot-G781401010	G781401010	NEW MEXICO FHWA FTA FY2014	-	74,434	-	-	74,434	(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-G781601010	G781601010	NM FHWA FTA FY16	(1,014)	68,344	-	13	68,331	-	13
Capital Projects-TxDot-G781602020	G781602020	TX FHWA FTA FY16	119,516	1,588,443	-	-	1,385,011	203,432	203,432
Capital Projects-TxDot-GUERREROED	GUERREROED	GUERRERO ES	-	8,704	-	-	8,704	-	-
Capital Projects-TxDot-HACIENDSYD	HACIENDSYD	HACIENDA HEIGHTS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HANTWINESED	HANTWINESED	HURSHEL ANTWINE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HARTED	HARTED	HART ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HAWKINSED	HAWKINSED	HAWKINS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HBALLSD	HBALLSD	HELEN BALL ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HILLSDEED	HILLSDEED	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-JDRUGANS	JDRUGANS	JOHN DRUGAN ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-JHAMBRCSD	JHAMBRCSD	JANE A. HAMBRIC ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-JOHNSONED	JOHNSONED	JOHNSON ES	-	7,600	-	-	7,600	-	-
Capital Projects-TxDot-KOHLBERGED	KOHLBERGED	KOHLBERG ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LAMARED	LAMARED	LAMAR ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LANCASTERY	LANCASTERY	LANCASTER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-LEBARRONYD	LEBARRONYD	LEBARRON PARK ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-LEED	LEED	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	-	1,712,566	-	-	1,700,729	11,837	11,837
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	PASODALEY 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	26,924	2,531,364	993,651	-	230,124	1,307,589	2,301,240
Capital Projects-TxDot-PCP09MT0110	PCP09MT0110	MONTANA RAPID TRANSIT SYSTEM	729,335	2,000,000	1,137,920	-	729,335	132,744	1,270,665

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		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and		Life to Date Expenditures		Remaining Budget	Required Funding		
		Transfers Out	Appropriations	Encumbered	Precumbered			and Transfers Out	
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	182,074	1,200,000	9,835	-	182,074	1,008,091	1,017,927
Capital Projects-TxDot-PCP10TRAN110	PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	922,071	1,704,949	-	-	1,304,066	400,883	400,883
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	329,166	9,170,000	4,538,427	-	1,329,166	3,302,407	7,840,834
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	(7,288)	187,151	-	-	179,863	7,288	7,288
Capital Projects-TxDot-PCP12SRTS030	PCP12SRTS030	YISD - N REG CSJ 0924_06_404	-	500,315	-	-	496,689	3,627	3,627
Capital Projects-TxDot-PCP12SRTS040	PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	(8,625)	428,319	-	-	419,694	8,625	8,625
Capital Projects-TxDot-PCP12SRTS050	PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	(1,674)	504,655	-	-	504,655	-	-
Capital Projects-TxDot-PCP12SRTS060	PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	(8,957)	411,623	-	-	411,623	-	-
Capital Projects-TxDot-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	-	512,364	-	-	512,364	-	-
Capital Projects-TxDot-PCP12SRTS080	PCP12SRTS080	EPISD - CENTR CSJ 0924_06_399	(4,317)	416,126	-	-	416,126	-	-
Capital Projects-TxDot-PCP12SRTS090	PCP12SRTS090	EPISD - CBD CSJ 0924_06_398	-	500,257	-	-	500,257	-	-
Capital Projects-TxDot-PCP14IB001	PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	-	784,320	-	-	-	784,320	784,320
Capital Projects-TxDot-PCP14IB004	PCP14IB004	STANTON POE BLUETOOTH WAIT SYS	16,199	95,999	75,089	-	16,199	4,711	79,800
Capital Projects-TxDot-PCP14IB005	PCP14IB005	PDN BRIDGE BLUETOOTH WAIT SYST	17,773	95,999	76,627	-	17,773	1,599	78,226
Capital Projects-TxDot-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	183,423	-	-	183,423	-	-
Capital Projects-TxDot-PCP14TRAN05	PCP14TRAN05	BIKE LANE PLAN & PROGRAM	110,395	209,361	-	-	209,361	-	-
Capital Projects-TxDot-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	80,017	-	-	80,000	17	17
Capital Projects-TxDot-PCP14TRAN07	PCP14TRAN07	INTERSECTION IMPROVE 8 LOC	-	961,145	-	-	961,145	-	-
Capital Projects-TxDot-PCP14TRAN09	PCP14TRAN09	SCHOOL ZONE SAFETY	662,243	1,140,000	-	-	1,140,000	-	-
Capital Projects-TxDot-PCP14TRAN10	PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	-	2,234,439	-	-	2,234,439	-	-
Capital Projects-TxDot-PCP15TRAN02	PCP15TRAN02	DOWNTOWN PEDESTRIAN WAYFINDING	149,913	800,000	25,289	460,000	149,913	164,798	650,087
Capital Projects-TxDot-PCP15TRAN03	PCP15TRAN03	STREET MEDIAN/PKWY STRUCTURES	364,577	1,300,000	258,379	-	364,577	677,044	935,423
Capital Projects-TxDot-PCP15TRAN04	PCP15TRAN04	EDGEMERE ROUNDABOUT @RICH BEEEM	69,617	2,434,953	1,923,179	-	108,959	402,815	2,325,994
Capital Projects-TxDot-PCP15TRAN05	PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	(2,297)	465,252	-	-	465,252	-	-
Capital Projects-TxDot-PCP15TRAN06	PCP15TRAN06	RESLER BUFFERED BIKE TRAIL	89,777	240,344	-	-	199,674	40,670	40,670
Capital Projects-TxDot-PCP15TRAN07	PCP15TRAN07	VISCONT BLVD HIKE&BIKE TRAIL	(944)	352,563	-	-	351,619	944	944
Capital Projects-TxDot-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	(1,622)	743,090	-	-	743,090	-	-
Capital Projects-TxDot-PCP16TRAN02	PCP16TRAN02	RIVERBEND DR MULTIMODAL IMPROV	141,900	946,000	-	-	141,900	804,100	804,100
Capital Projects-TxDot-PCRRMAI10	PCRRMAI10	CRRMA I-10 ARTIST AESTHETIC PR	-	-	-	-	32,221	(32,220.53)	-
Capital Projects-TxDot-PEBBLEHILY	PEBBLEHILY	PEBBLE HILLS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PEN060010	PEN060010	LIONS PLAZITA IMPROVEMENTS	-	164,322	-	-	164,322	-	-
Capital Projects-TxDot-POLKED	POLKED	POLK ES	-	9,094	-	-	9,094	-	-
Capital Projects-TxDot-PPW00071300	PPW00071300	RECON CAROLINA BRIDGE	-	138,638	-	-	138,638	-	-
Capital Projects-TxDot-PRESAYD	PRESAYD	PRESA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PUTNAMED	PUTNAMED	PUTNAM ES	-	9,586	-	-	9,586	-	-
Capital Projects-TxDot-RAMONAYD	RAMONAYD	RAMONA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-RIVERAED	RIVERAED	RIVERA ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-ROBERTSED	ROBERTSED	ROBERTS ES	-	9,601	-	-	9,601	-	-
Capital Projects-TxDot-RUSKED	RUSKED	RUSK ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-SAGELANDYD	SAGELANDYD	SAGELAND ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-SCHUSTERED	SCHUSTERED	SCHUSTER ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-SCOTSDALEY	SCOTSDALEY	SCOTSDALE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-SOUTHLOOPY	SOUTHLOOPY	SOUTH LOOP ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-STANTONED	STANTONED	STANTON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-TGLENCOVEY	TGLENCOVEY	GLEN COVE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TIERRADELY	TIERRADELY	TIERRA DEL SOL ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TMANORYD	TMANORYD	THOMAS MANOR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TRAVISED	TRAVISED	TRAVIS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-VILASED	VILASED	VILAS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-VISTAHIILY	VISTAHIILY	VISTA HILLS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-WASHINGTONOY	WASHINGTONOY	ROBBIN E. L. WASHINGTON ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-WESTERNHIE	WESTERNHIE	WESTERN HILLS ES	-	7,520	-	-	7,520	-	-
Capital Projects-TxDot-WHITAKERED	WHITAKERED	WHITAKER ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-YSLETAED	YSLETAED	YSLETA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-ZACHWHITEE	ZACHWHITEE	ZACH WHITE ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-ZAVALAED	ZAVALAED	ZAVALA ES	-	7,601	-	-	7,601	-	-

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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			
Capital Projects-TxDot	4950	2,017,705	92,313,018	9,052,556	460,013	66,779,644	16,020,805	25,580,977
	Other Sources of Revenue		(73,137,755)				Fund Balance 4950	207,435
	Diff		19,175,262				Cash (Excess)/Deficit	25,788,412
522-Outside Sources-Loans	522-Outside Sources-Loans							
522-Outside Sources-Loans-P5002320	P5002320	-	-	-	-	(476,020)	476,020.04	476,020
522-Outside Sources-Loans-PFLESVC010	PFLESVC010	-	5,351,362	340,372	145,543	1,571,497	3,293,949.94	3,779,865
522-Outside Sources-Loans-COMPLOAN11	COMPLOAN11	-	5,025,000	-	-	5,003,148	21,852	21,852
522-Outside Sources-Loans-COMPLOAN13	COMPLOAN13	-	5,020,000	821,657	-	5,154,555	(956,213)	-
522-Outside Sources-Loans-COMPLOAN14960	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	13,000	800,190	-	-	800,190	-	-
522-Other Outside Sources-G7134PS20	G7134PS20	-	92,865	-	-	40,752	52,114	52,114
522-Other Outside Sources-G7136CD20	G7136CD20	-	3,453	-	-	-	3,453	3,453
522-Other Outside Sources-G7139CD16	G7139CD16	14,331	23,010	-	-	14,331	8,679	8,679
522-Other Outside Sources-G7140CD14	G7140CD14	12,405	12,405	-	-	12,405	-	-
522-Other Outside Sources-G7140CD24	G7140CD24	9,855	19,489	4,817	-	9,855	4,817	9,634
522-Other Outside Sources-G7141CD41	G7141CD41	2,368	18,088	932	-	2,368	14,788	15,720
522-Other Outside Sources-G7141CD46	G7141CD46	-	54,923	5,492	-	-	49,431	54,923
522-Other Outside Sources-G7142CD14	G7142CD14	-	29,033	-	-	-	29,033	29,033
522-Other Outside Sources-G71EZFADE	G71EZFADE	-	53,485	-	-	25,403	28,082	28,082
522-Other Outside Sources-P09ST0050	P09ST0050	-	421,244	-	-	421,244	-	-
522-Other Outside Sources-P09ST0070	P09ST0070	-	34,938	-	-	34,938	-	-
522-Other Outside Sources-P09ST0090	P09ST0090	-	25,429	-	-	25,429	-	-
522-Other Outside Sources-P09ST0100	P09ST0100	-	31,152	-	-	3,988	27,164	27,164
522-Other Outside Sources-P09ST0110	P09ST0110	-	24,047	-	-	21,109	2,938	2,938
522-Other Outside Sources-P09ST0120	P09ST0120	-	34,489	-	-	34,489	-	-
522-Other Outside Sources-P09ST0130	P09ST0130	-	27,360	-	-	27,360	-	-
522-Other Outside Sources-P09ST0140	P09ST0140	-	22,532	-	-	22,532	-	-
522-Other Outside Sources-P09ST0150	P09ST0150	-	23,839	-	-	2,880	20,959	20,959
522-Other Outside Sources-P09ST015A0	P09ST015A0	-	28,421	-	-	28,421	-	-
522-Other Outside Sources-P09ST0160	P09ST0160	-	18,175	-	-	-	18,175	18,175
522-Other Outside Sources-P09ST0170	P09ST0170	-	31,758	-	-	30,713	1,045	1,045
522-Other Outside Sources-P09ST0180	P09ST0180	-	27,641	-	-	24,976	2,665	2,665
522-Other Outside Sources-P09ST0190	P09ST0190	-	24,924	-	-	24,924	-	-
522-Other Outside Sources-P09ST0200	P09ST0200	-	87,460	-	-	50,249	37,211	37,211
522-Other Outside Sources-P14ST001	P14ST001	-	131,492	-	-	72,532	58,961	58,961
522-Other Outside Sources-P3900010	P3900010	-	15,734	-	-	8,647	7,087	7,087
522-Other Outside Sources-P5013880	P5013880	-	-	-	-	25,677	(25,677)	-
522-Other Outside Sources-P5013930	P5013930	-	-	-	-	23,596	(23,596)	-
522-Other Outside Sources-P5015520	P5015520	-	142,913	-	-	147,860	(4,947)	-
522-Other Outside Sources-P5015540	P5015540	-	12,995	-	-	391,271	(378,276)	-
522-Other Outside Sources-PBE04ST1020	PBE04ST1020	-	311,070	-	-	245,248	65,822	65,822
522-Other Outside Sources-PBE04ST103A0	PBE04ST103A0	-	7,320	-	-	7,320	-	-
522-Other Outside Sources-PBE04ST1040	PBE04ST1040	-	232,869	-	-	128,056	104,813	104,813
522-Other Outside Sources-PBE04ST1060	PBE04ST1060	-	134,822	-	-	134,822	-	-
522-Other Outside Sources-PBE04ST1070	PBE04ST1070	-	1,094,145	-	-	796,492	297,653	297,653
522-Other Outside Sources-PBE04ST1080	PBE04ST1080	-	100,168	-	-	60,790	39,378	39,378
522-Other Outside Sources-PBE04ST1120	PBE04ST1120	-	159,424	-	-	122,341	37,084	37,084
522-Other Outside Sources-PBE04ST1170	PBE04ST1170	-	126,642	-	-	126,642	-	-
522-Other Outside Sources-PBE04ST1180	PBE04ST1180	-	98,390	-	-	98,390	-	-
522-Other Outside Sources-PBE04ST1190	PBE04ST1190	-	331,022	-	-	228,996	102,026	102,026
522-Other Outside Sources-PBE04ST1270	PBE04ST1270	-	665,247	-	-	665,247	-	-
522-Other Outside Sources-PBE04ST127A0	PBE04ST127A0	-	450,503	-	-	423,908	26,595	26,595
522-Other Outside Sources-PBE04ST1360	PBE04ST1360	-	145,756	-	-	138,973	6,783	6,783
522-Other Outside Sources-PBE04ST138B0	PBE04ST138B0	-	976,622	-	-	578,311	398,310	398,310
522-Other Outside Sources-PBE04ST1390	PBE04ST1390	-	243,056	-	-	243,056	-	-
522-Other Outside Sources-PBE04ST1410	PBE04ST1410	-	85,696	-	-	85,696	-	-
522-Other Outside Sources-PBR050010	PBR050010	-	282,384	-	-	277,763	4,621	4,621
522-Other Outside Sources-PCP_09ST03P	PCP_09ST03P	-	33,357	5,880	-	21,535	5,942	11,822
522-Other Outside Sources-PCP06ST0050	PCP06ST0050	-	50,727	-	-	37,755	12,972	12,972

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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			
522-Other Outside Sources-PCP06ST0070	PCP06ST0070	ALAMEDA ST & DRNG DIST 7-TXDOT	-	(0)	-	-	(0)	-
522-Other Outside Sources-PCP06ST0080	PCP06ST0080	PELICANO-LOMALAND ST & DRNG	-	55,506	-	46,861	8,645	8,645
522-Other Outside Sources-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	432,895	-	424,779	8,116	8,116
522-Other Outside Sources-PCP06ST012A0	PCP06ST012A0	UV RIVER RUN@COUNTRY C. TRAFFI	-	80	-	80	-	-
522-Other Outside Sources-PCP06ST012B0	PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	-	108,748	-	83,323	25,425	25,425
522-Other Outside Sources-PCP06ST01310	PCP06ST01310	MESITA ELEMENTARY SCHOOL FLASH	-	32,165	-	32,165	-	-
522-Other Outside Sources-PCP06ST01310	PCP06ST01310	BROWN MIDDLE SCHOOL FLASHER	-	22,950	-	22,950	-	-
522-Other Outside Sources-PCP06ST013K0	PCP06ST013K0	VISTA DEL SOL ELEMENTARY SCHOO	-	19,199	-	17,637	1,562	1,562
522-Other Outside Sources-PCP06ST013L0	PCP06ST013L0	JANE HAMBRICK ELEMENTARY SCHOO	-	22,400	-	22,400	-	-
522-Other Outside Sources-PCP06ST013M0	PCP06ST013M0	HOME DEPOT JC PENNY SIGNAL	-	159,613	-	94,192	65,421	65,421
522-Other Outside Sources-PCP06ST013N0	PCP06ST013N0	ALAMEDA & WALMART TRAFFIC SIGN	-	133,142	-	-	133,142	133,142
522-Other Outside Sources-PCP06ST013O0	PCP06ST013O0	VISTA DEL SOL & N. ACCESS RD	-	121,943	-	101,360	20,583	20,583
522-Other Outside Sources-PCP06ST0190	PCP06ST0190	LANE MARKINGS CP06	-	(0)	-	-	(0)	-
522-Other Outside Sources-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	688,156	-	688,156	0	0
522-Other Outside Sources-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	-	264,780	181,270	-	83,510	264,780
522-Other Outside Sources-PCP08PA01V0	PCP08PA01V0	WESTSIDE DOG PARK	-	9,721	-	9,036	685	685
522-Other Outside Sources-PCP09MT0070B	PCP09MT0070B	WREN STREET IMPROVEMENTS	33,470	169,004	6,121	154,198	8,685	14,807
522-Other Outside Sources-PCP09ST003O0	PCP09ST003O0	EL DORADO ACADEMY-SCH FLASHERS	-	59,772	-	54,296	5,476	5,476
522-Other Outside Sources-PCP09ST003Q	PCP09ST003Q	BEL AIR HS SCHOOL FLASHERS	-	96,518	-	87,390	9,128	9,128
522-Other Outside Sources-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	205,689	278,875	70,084	205,689	3,102	73,186
522-Other Outside Sources-PCP10ST01G0	PCP10ST01G0	TRAF SIGNAL-RESLERDESERT PASS	-	164,687	-	23,062	141,625	141,625
522-Other Outside Sources-PCP10ST08A0	PCP10ST08A0	HAWKINS RESURFACING	-	181,691	-	181,691	-	-
522-Other Outside Sources-PCP10ST090	PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	-	103,620	-	103,620	-	-
522-Other Outside Sources-PCP10ST12A0	PCP10ST12A0	ROJAS DR MEDIAN LANDSCAPE	-	747,682	2,922	725,711	19,049	21,971
522-Other Outside Sources-PCP10ST130	PCP10ST130	UNPAVED ROWS-ELP PM REDUCT	-	750,000	-	534,600	215,400	215,400
522-Other Outside Sources-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	1,919,299	-	1,919,299	-	-
522-Other Outside Sources-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	4,937,591	-	4,937,591	-	-
522-Other Outside Sources-PCP10TRAN040	PCP10TRAN040	TXDOT MATCHES CP10	-	95,552	-	95,552	-	-
522-Other Outside Sources-PCP10TRAN04C0	PCP10TRAN04C0	LOOP 375 - BOB HOPE DR	-	38,105	-	38,105	-	-
522-Other Outside Sources-PCP10TRAN100	PCP10TRAN100	DOWNTOWN IMPROVEMENTS	-	8,895	-	8,895	-	-
522-Other Outside Sources-PCP11CA010	PCP11CA010	NORTH LOOP CLINIC	-	-	-	(48,407)	48,407	48,407
522-Other Outside Sources-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	-	183,239	-	183,239	-	-
522-Other Outside Sources-PCP11MT040	PCP11MT040	DYER RTS	61,833	203,701	93,353	61,833	48,515	141,868
522-Other Outside Sources-PCP12PRK01B0	PCP12PRK01B0	PARK POND GROUP A SHAWVER	5,809	359,388	-	348,310	11,078	11,078
522-Other Outside Sources-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	-	281,034	-	281,034	-	-
522-Other Outside Sources-PCP12PRK01D0	PCP12PRK01D0	PARK POND GROUP A GALATZAN	-	357,556	-	352,556	5,000	5,000
522-Other Outside Sources-PCP12PRK01F0	PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	8,350	266,216	-	261,995	4,222	4,222
522-Other Outside Sources-PCP12PRK01G0	PCP12PRK01G0	PARK POND GROUP B EDGEMERE	-	99,950	-	99,950	-	-
522-Other Outside Sources-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	487,768	-	487,768	-	-
522-Other Outside Sources-PCP12PRK01I0	PCP12PRK01I0	PARK POND GROUP A JAMESTOWN	3,481	149,780	-	146,907	2,873	2,873
522-Other Outside Sources-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	602,180	-	602,180	-	-
522-Other Outside Sources-PCP12ST030	PCP12ST030	RECON SCHWABE	-	471,047	-	471,047	-	-
522-Other Outside Sources-PCP12ST08A0	PCP12ST08A0	DELTA ACADEMY FLASHERS	-	55,745	-	32,947	22,798	22,798
522-Other Outside Sources-PCP12ST08B0	PCP12ST08B0	HOUSTON SCHOOL FLASHERS	-	33,204	-	33,204	33,204	33,204
522-Other Outside Sources-PCP12ST08C0	PCP12ST08C0	EL PASO HIGH IN-ROADWAY LIGHT	-	40,015	-	28,575	11,440	11,440
522-Other Outside Sources-PCP12ST08D0	PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	-	29,700	-	27,554	2,146	2,146
522-Other Outside Sources-PCP12ST08E0	PCP12ST08E0	JEFFERSON HIGH-SILVA SCHOOL	-	33,707	-	24,024	9,683	9,683
522-Other Outside Sources-PCP12ST08F0	PCP12ST08F0	CHARLES HILLS SCHOOL FLASHERS	-	45,925	-	27,402	18,523	18,523
522-Other Outside Sources-PCP12ST08G0	PCP12ST08G0	TERRACE HILLS MIDDLE SCHOOL	-	29,110	-	19,108	10,002	10,002
522-Other Outside Sources-PCP12ZO00	PCP12ZO00	ZOO MASTER PLAN	-	100,000	-	100,000	0	0
522-Other Outside Sources-PCP13PD001	PCP13PD001	E.P. STATIST. AREA COMM. SYST.	-	151,000	10,686	140,314	-	10,686
522-Other Outside Sources-PCP13ST003Y1A	PCP13ST003Y1A	RECON RAMOS CT & L FLOWER	-	787,429	97,514	657,592	15,468	129,837
522-Other Outside Sources-PCP13ST003Y1E	PCP13ST003Y1E	PEBBLE HILLS EXTENSION	-	439,134	-	400,481	38,654	38,654
522-Other Outside Sources-PCP13ST003Y1L	PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	-	1,160,992	-	1,161,277	(285)	-
522-Other Outside Sources-PCP13ST003Y1M	PCP13ST003Y1M	RECON MANOR PLC & BARKER RD	(43,372)	480,434	-	480,434	-	-
522-Other Outside Sources-PCP13ST003Y1N	PCP13ST003Y1N	RECON PENDALE PH 1	-	240,705	-	240,705	-	-
522-Other Outside Sources-PCP13ST003Y2C	PCP13ST003Y2C	RECON ROBINSON STREET	365,133	664,737	146,718	365,133	152,886	299,604
522-Other Outside Sources-PCP13ST003Y3C	PCP13ST003Y3C	RECON FLOWER	3,600	899,056	-	3,600	62,852	895,456
522-Other Outside Sources-PCP13ST003Y3G	PCP13ST003Y3G	RECON ALICIA	-	5,640,533	-	667,143	4,973,390	5,640,533
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/LUI CHAVEZ FLASHERS	-	98,642	-	3,277	95,365	3,277
522-Other Outside Sources-PCP14ST005	PCP14ST005	YANDELL ROAD DIET	-	197,000	-	197,000	-	-
522-Other Outside Sources-PCP15ST001	PCP15ST001	ANGLED STRIPING ESCONDIDO	-	6,964	-	-	6,964	6,964
522-Other Outside Sources-PCP15ST002	PCP15ST002	PURPLE HEART ELEM SCH FLASHERS	-	65,854	-	63,575	2,279	2,279

The City of El Paso
 Schedule of Capital Projects
 08/31/2017

		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and		Life to Date Expenditures		Remaining Budget	Required Funding		
		Transfers Out	Appropriations	Encumbered	Preencumbered			and Transfers Out	
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	43,786	51,148	-	-	44,986	6,162	6,162
522-Other Outside Sources-PCP16ST004	PCP16ST004	TRAF SIGNAL-TALBOT @ SPUR 16	-	20,011	-	-	20,011	15,200	15,200
522-Other Outside Sources-PCP17ST018	PCP17ST018	FRANKLIN 9TH GR ACADEMY FLASHE	12,490	68,848	3,122	-	12,490	53,236	56,358
522-Other Outside Sources-PCP17ST019	PCP17ST019	BROWN MIDDLE SCHOOL FLASHER	12,490	63,959	3,122	-	12,490	48,347	51,469
522-Other Outside Sources-PCP17ST020	PCP17ST020	LUNDY ELEM_HORNEDO MID FLASHER	13,015	53,546	3,122	-	13,015	37,409	40,531
522-Other Outside Sources-PCP17ST021	PCP17ST021	YSLETA HIGH SCHOOL FLASHER	-	99,843	9,206	-	-	90,637	99,843
522-Other Outside Sources-PCP18ST008	PCP18ST008	EDGEMERE & LEE PARALLEL PARKING	-	14,513	-	-	-	14,513	14,513
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	EDGEMERE EXTENSION	-	5,094	-	-	5,094	-	-
522-Other Outside Sources-PPWST030340	PPWST030340	MONTANA MEDIAN LANDSCAPING	-	292	-	-	292	-	-
522-Other Outside Sources-PQLPA1360	PQLPA1360	WESTSIDE REC CENTER (NEW)	-	391,879	1	-	391,878	-	1
522-Other Outside Sources-PQLPA1900	PQLPA1900	PIP10 WESTSIDE COMMUNITY PARK	-	115,350	-	-	105,193	10,157	10,157
522-Other Outside Sources-PQLZO1060	PQLZO1060	ZOO WESTERN EXPANSION	-	1,680,000	1	-	1,659,322	20,677	20,678
522-Other Outside Sources-PST050050	PST050050	MESA MEDIAN LANDSCAPING	-	15,000	-	-	15,000	-	-
522-Other Outside Sources-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	115,779	-	-	-	115,779	115,779
522-Other Outside Sources-PST080010	PST080010	AIRWAY EXT (TROWBRIDGE-BORDER)	-	203,000	-	-	201,300	1,700	1,700
522-Other Outside Sources-PSTM06FC0020	PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	15,000	-	-	15,000	-	-
522-Other Outside Sources-PSTM06PW26B	PSTM06PW26B	UPPER VALLEY PHASE 4 (LINDBERG	-	183,663	-	-	183,663	-	-
522-Other Outside Sources-PSTM06PW430B	PSTM06PW430B	SPRING CREST ST. IMPROVEMENTS	-	44,676	-	-	44,676	-	-
522-Other Outside Sources-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	279,470	-	-	279,470	-	-
522-Other Outside Sources		4970	1,063,460	58,104,826	644,363	1,519,878	47,439,053	8,501,531	11,098,554
		Other Sources of Revenue		(57,097,038)					Fund Balance 4970 (168,547)
		Diff		1,007,788					Cash (Excess)/Deficit 10,930,007
Capital Projects-Annexation-	Capital Projects-Annexation-								
Capital Projects-Annexation-PCOMP00010	PCOMP00010	ANNEXATION PROJECT 1	-	200,000	-	-	-	200,000	200,000
	Capital Projects-Annexation	4980	-	200,000	-	-	-	200,000	200,000
		Other Sources of Revenue		(844,815)					Fund Balance 4980 (844,815)
		Diff		(644,815)					Cash (Excess)/Deficit (644,815)
Plaza Theatre-	Plaza Theatre-								
Plaza Theatre-PPW03100	PPW03100	PLAZA THEATRE	-	14,516,898	-	-	14,516,898	-	-
	Plaza Theatre	4990	-	14,516,898	-	-	14,516,898	-	-
		Bonds Proceeds and Other Sources of Revenue		(14,516,899)					Fund Balance 4990 -
		Diff		(0)					Cash (Excess)/Deficit -
MOTOROLA RADIO UPGRADE-	MOTOROLA RADIO UPGRADE-								
MOTOROLA RADIO UPGRADE-P25RADIOSYSTEM	P25RADIOSYSTEM	P25RADIOSYSTEM	-	20,071,976	-	-	20,071,976	-	-
	MOTOROLA RADIO UPGRADE-P25R 5000	5000	-	20,071,976	-	-	20,071,976	-	-
		Bonds Proceeds and Other Sources of Revenue		(20,071,976)					Fund Balance 5000 -
		Diff		-					Cash (Excess)/Deficit -
DOWNTOWN DEV CORP - CAP PROJ-	DOWNTOWN DEV CORP - CAP PROJ-								
DOWNTOWN DEV CORP - CAP PROJ-PCP13STADI	PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	-	65,116,059.23	-	-	65,116,059	-	-
	DOWNTOWN DEV CORP	7100	-	65,116,059	-	-	65,116,059	-	-
		Bonds Proceeds and Other Sources of Revenue		(65,118,975)					Fund Balance 7100 (2,916)
		Diff		(2,916)					Cash (Excess)/Deficit (2,916)
	Per schedule		75,561,432	2,045,188,889	84,265,280	8,388,911	1,297,676,783	651,880,911	679,672,933
	Per Queries		(75,561,432)	(2,045,188,889)	(84,265,280)	(8,388,912)	1,297,676,783		Fund balance (281,469,115)
			0	-	0	(0)	(0)		Future funding 398,203,819