

The City of El Paso
 Schedule of Capital Projects
 06/30/2017

		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	40,619	84,344	-	-	46,989	37,355	37,355
Public Art-PUBARTBBIFY13	PUBARTBBIFY13	-	1,138,429	-	-	1,138,429	0.03	0
Public Art-PUBARTCHIFY13	PUBARTCHIFY13	700	477,943	9,950	30,775	313,140	124,078	164,803
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	97,764	219,151	-	-	318,299	(99,147)	-
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	261,593	3,116,667	569,801	61,939	521,786	1,963,141	2,594,881
Public Art-PBARTQLZOO15	PBARTQLZOO15	(1,109)	147,059	-	-	5,882	141,177	141,177
Public Art-PBARTQLZOO85	PBARTQLZOO85	-	833,333	255,000	-	150,000	428,333	683,333
Public Art-PUBARTQOLI15	PUBARTQOLI15	3,482	928,092	-	-	3,482	924,610	924,610
Public Art-PCRRMAAIRW	PCRRMAAIRW	210,000	210,000	-	-	210,000	-	-
	Public Art-4005	636,942	15,284,718	873,751	92,714	3,852,383	10,465,870	11,531,530
	Bonds Proceeds and Other Sources of Revenue		(9,000,510)				Fund Balance 4005	(5,148,127)
	Diff		<u>6,284,208</u>				Cash (Excess)/Deficit	<u>6,383,404</u>
401-GO 1987A ISSUE-	401-GO 1987A ISSUE-							
401-GO 1987A ISSUE-PBE04FC1010	PBE04FC1010	-	41,316	-	-	41,316	-	-
401-GO 1987A ISSUE-PBE04ST1060	PBE04ST1060	-	41,025	-	-	41,025	-	-
401-GO 1987A ISSUE-PBR060020	PBR060020	-	37,901	-	-	37,901	-	-
401-GO 1987A ISSUE-PCP06ST0100	PCP06ST0100	-	1,586	-	-	1,586	-	-
401-GO 1987A ISSUE-PCP06ST0220	PCP06ST0220	-	200,000	-	-	200,000	-	-
401-GO 1987A ISSUE-PCP06ST022E0	PCP06ST022E0	-	34,537	-	-	34,537	-	-
401-GO 1987A ISSUE-PCP07ST0010	PCP07ST0010	-	21,245	-	-	21,245	-	-
401-GO 1987A ISSUE-PEN060010	PEN060010	-	48,072	-	-	48,072	-	-
401-GO 1987A ISSUE-PFL070010	PFL070010	-	7,958	-	-	7,958	-	-
401-GO 1987A ISSUE-PMF070020	PMF070020	-	38,389	-	-	38,389	0	0
401-GO 1987A ISSUE-PPW00350050	PPW00350050	-	2,300	-	-	2,300	-	-
401-GO 1987A ISSUE-PPW00530	PPW00530	-	20,568	-	-	20,568	-	-
401-GO 1987A ISSUE-PPW01000	PPW01000	-	23,945.06	-	-	23,945	-	-
401-GO 1987A ISSUE-PPWST030010	PPWST030010	-	239,812	-	-	239,812	-	-
401-GO 1987A ISSUE-PST070010	PST070010	-	2,700	-	-	2,700	-	-
401-GO 1987A ISSUE-PSTM06PW430	PSTM06PW430	-	702,747	-	-	702,747	-	-
	401-GO 1987A ISSUE-4010	-	1,464,100	-	-	1,464,100	0	0
	Bonds Proceeds and Other Sources of Revenue		(1,464,100)				Fund Balance 4010	(0)
	Diff		<u>0</u>				Cash (Excess)/Deficit	<u>(0.01)</u>
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-4030	-	368,496	-	-	368,496	-	-
	Other Sources of Revenue		(368,496)				Fund Balance 4030	-
	Diff		<u>(0)</u>				Cash (Excess)/Deficit	<u>-</u>
414-GO 1998 ISSUE-	414-GO 1998 ISSUE-							
414-GO 1998 ISSUE-PCP12SRTS020	PCP12SRTS020	-	17,226.30	-	-	17,226	-	-
414-GO 1998 ISSUE-PCP12SRTS040	PCP12SRTS040	-	61,330.26	-	-	61,330	-	-

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		Transfers Out	Appropriations	Encumbered	Preencumbered		
414-GO 1998 ISSUE-PCP12SRSTS070	PCP12SRSTS070	-	3,887.25	-	-	3,843	43.81
	414-GO 1998 ISSUE	-	82,444	-	-	82,400	44
	Other Sources of Revenue		(82,443)				(44)
	Diff		0				(0)
417-GO 2000A ISSUE-							
417-GO 2000A ISSUE-PBR050020	PBR050020	-	22,623	-	-	22,623	-
417-GO 2000A ISSUE-PCP06ST0090	PCP06ST0090	-	1,055	-	-	1,055	-
417-GO 2000A ISSUE-PCP12PRK01H0	PCP12PRK01H0	-	10,940.31	-	-	10,940	-
417-GO 2000A ISSUE-PCP13WELLSRD	PCP13WELLSRD	-	11	-	-	11	-
417-GO 2000A ISSUE-PCP14PRK03	PCP14PRK03	-	199	-	-	199	-
417-GO 2000A ISSUE-PFL050010	PFL050010	-	105,000	-	-	105,000	-
417-GO 2000A ISSUE-PMF070020	PMF070020	-	8,795	-	-	8,795	-
417-GO 2000A ISSUE-PPW00290010	PPW00290010	-	43,667.19	-	-	43,667	-
417-GO 2000A ISSUE-PPW00290020	PPW00290020	-	20,284	-	-	20,284	-
417-GO 2000A ISSUE-PPW00530	PPW00530	-	19,000	-	-	19,000	-
417-GO 2000A ISSUE-PPW01000	PPW01000	-	9,849.95	-	-	9,850	-
417-GO 2000A ISSUE-PST070010	PST070010	-	76,555	-	-	76,555	-
417-GO 2000A ISSUE-PSTM06FC0010	PSTM06FC0010	-	20,687	-	-	20,687	-
417-GO 2000A ISSUE-PSTM06PW240	PSTM06PW240	-	76,446	-	-	76,446	-
417-GO 2000A ISSUE-PSTM06PW350	PSTM06PW350	-	5,630	-	-	5,630	-
417-GO 2000A ISSUE-PSTM06PW420	PSTM06PW420	-	215,509	-	-	215,509	-
417-GO 2000A ISSUE-PSTM06PW430	PSTM06PW430	-	122,478	-	-	122,478	-
417-GO 2000A ISSUE-PSTM06PW506	PSTM06PW506	-	65	-	-	65	-
417-GO 2000A ISSUE-PSTM06PW516B0	PSTM06PW516B0	-	302	-	-	302	-
417-GO 2000A ISSUE-PSTM06PW522	PSTM06PW522	-	996	-	-	996	-
417-GO 2000A ISSUE-PSTM06PW560	PSTM06PW560	-	246,747	-	-	246,747	-
	417-GO 2000A ISSUE	-	1,006,837	-	-	1,006,837	-
	Bonds Proceeds and Other Sources of Revenue		(1,006,838)				-
	Diff		(0)				-
GOP-2000 QUALITY OF LIFE							
GOP-2000 QUALITY OF LIFE-G7131CD22	G7131CD22	-	37,656	-	-	37,656	-
GOP-2000 QUALITY OF LIFE-P5019990	P5019990	-	55,931,589	-	-	55,931,589	-
GOP-2000 QUALITY OF LIFE-PBE04PA1030	PBE04PA1030	-	224,000	-	-	224,000	-
GOP-2000 QUALITY OF LIFE-PBE04PA1070	PBE04PA1070	-	59,000	(9,899)	-	68,899	-
GOP-2000 QUALITY OF LIFE-PCP08PA01V0	PCP08PA01V0	-	418,194	-	-	418,194	-
GOP-2000 QUALITY OF LIFE-PHI050010	PHI050010	-	185,756	-	-	185,756	-
GOP-2000 QUALITY OF LIFE-PMF080020	PMF080020	-	310,000	-	-	310,000	-
GOP-2000 QUALITY OF LIFE-PPA080010	PPA080010	-	6,544	-	-	6,544	-
GOP-2000 QUALITY OF LIFE-PPW00460030	PPW00460030	-	(1,420)	-	-	(1,420)	-
GOP-2000 QUALITY OF LIFE-PPW00460040	PPW00460040	-	4,235,058	1,626	-	4,233,432	1,626
GOP-2000 QUALITY OF LIFE-PPW0046004B0	PPW0046004B0	-	1,004,046	-	-	1,004,046	-
GOP-2000 QUALITY OF LIFE-PPW0046005A0	PPW0046005A0	-	220,639	-	-	220,639	-
GOP-2000 QUALITY OF LIFE-PPW00460080	PPW00460080	-	760,035	-	-	760,035	-
GOP-2000 QUALITY OF LIFE-PPW00460090	PPW00460090	-	11,745	-	-	11,745	-
GOP-2000 QUALITY OF LIFE-PPW00460100	PPW00460100	-	3,920	-	-	3,920	-
GOP-2000 QUALITY OF LIFE-PPW00460180	PPW00460180	-	(2,232)	-	-	(2,232)	-
GOP-2000 QUALITY OF LIFE-PPW0046020TE0	PPW0046020TE0	-	12,142	-	-	12,142	-
GOP-2000 QUALITY OF LIFE-PPW00460230	PPW00460230	-	153,081	7,758	-	145,323	7,758
GOP-2000 QUALITY OF LIFE-PPW0046023YR20	PPW0046023YR20	-	4,876	-	-	4,876	-
GOP-2000 QUALITY OF LIFE-PPW0046026YR20	PPW0046026YR20	-	339,239	-	-	339,239	-
GOP-2000 QUALITY OF LIFE-PPW0046027YR20	PPW0046027YR20	-	60,759	-	-	60,759	-
GOP-2000 QUALITY OF LIFE-PPW0046028YR20	PPW0046028YR20	-	351,534	-	-	351,534	-
GOP-2000 QUALITY OF LIFE-PPW0046029YR20	PPW0046029YR20	-	42,083	-	-	42,083	-
GOP-2000 QUALITY OF LIFE-PPW0046030YR20	PPW0046030YR20	-	3,840	-	-	3,840	-
GOP-2000 QUALITY OF LIFE-PPW0046031YR20	PPW0046031YR20	-	29,682.41	-	-	29,682	-
GOP-2000 QUALITY OF LIFE-PPW0046032YR20	PPW0046032YR20	-	143,259	-	-	143,259	-
GOP-2000 QUALITY OF LIFE-PPW0046037YR20	PPW0046037YR20	-	1,159.80	-	-	1,160	-
GOP-2000 QUALITY OF LIFE-PPW0046042YR20	PPW0046042YR20	-	14,450	-	-	14,450	-
GOP-2000 QUALITY OF LIFE-PPW00460440	PPW00460440	-	37,769	-	-	37,769	-

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GOP-2000 QUALITY OF LIFE-PPW00460460	PPW00460460	MCKELLIGON CANYON	-	348,789	-	-	348,789	-	-
GOP-2000 QUALITY OF LIFE-PPW00460470	PPW00460470	SAN JACINTO PLAZA	-	1,563	-	-	1,563	-	-
GOP-2000 QUALITY OF LIFE-PPW00560010	PPW00560010	LIB PRJTS 00 ELEC-WESTSIDE LIB	-	157,407	17,599	-	139,808	-	17,599
GOP-2000 QUALITY OF LIFE-PPW00560020	PPW00560020	MAIN LIBRARY REMODELING	-	1,724,681	1,666	-	1,723,015	-	1,666
GOP-2000 QUALITY OF LIFE-PPW0056003YR20	PPW0056003YR20	BOOKS AND LIBRARY MATERIALS	-	1,147,949	-	-	1,147,949	-	-
GOP-2000 QUALITY OF LIFE-PPW0056005YR20	PPW0056005YR20	EAST SIDE REGIONAL LIBRARY BRC	-	2,844,010	-	1,350	2,842,660	-	1,350
GOP-2000 QUALITY OF LIFE-PPW0056006YR20	PPW0056006YR20	LOWER VALLEY LIBRARY (NEW)	-	668,584	-	-	668,584	-	-
GOP-2000 QUALITY OF LIFE-PPW0057004YR20	PPW0057004YR20	ZOO CONVERT POOL & SR.CTR.	-	207,879	-	-	207,879	-	-
GOP-2000 QUALITY OF LIFE-PPW0057005YR20	PPW0057005YR20	ZOO STORAGE BLDG. MISC STORAGE	-	21,984	-	-	21,984	-	-
GOP-2000 QUALITY OF LIFE-PPW0057006YR20	PPW0057006YR20	ADMINISTRATION BLDG. ADD/RENOV	-	59,885	-	-	59,885	-	-
GOP-2000 QUALITY OF LIFE-PPW0057007YR20	PPW0057007YR20	ANIMAL QUARANTINE	-	23,783	-	-	23,783	-	-
GOP-2000 QUALITY OF LIFE-PPW00580010	PPW00580010	HISTORY MUSEUM (NEW)	-	2,919,421	3,108	2,580	2,913,733	-	5,688
GOP-2000 QUALITY OF LIFE-PQLLI1040	PQLLI1040	QOL LIBRARY CONTINGENCY	-	110,028	-	-	110,028	-	-
GOP-2000 QUALITY OF LIFE-PQLLI1050	PQLLI1050	VALLEY LIBRARY GROUNDS	-	25,000.00	-	-	25,000	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1010	PQLPA1010	ARLINGTON PARK	-	2,816	-	-	2,816	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1020	PQLPA1020	BUENA VISTA PARK	-	7,141	-	-	7,141	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1030	PQLPA1030	CALENDAR PARK	-	1	-	-	1	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1040	PQLPA1040	CHELSEA POOL	-	3,979	-	-	3,979	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1050	PQLPA1050	CHIHUAHUITA PARK	-	6,247	-	-	6,247	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1060	PQLPA1060	CIELO VISTA PARK	-	2,851	-	-	2,851	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1070	PQLPA1070	COLONIA VERDE PARK	-	7,655	-	-	7,655	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1080	PQLPA1080	CORK PARK	-	414	-	-	414	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1090	PQLPA1090	DE VARGAS PARK	-	652	-	-	652	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1100	PQLPA1100	DELGADO PARK	-	53,550	-	-	53,550	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1110	PQLPA1110	DICK SHINAUT PARK	-	22,621	-	-	22,621	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1120	PQLPA1120	DOLPHIN PARK	-	(6,372)	-	-	(6,372)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1130	PQLPA1130	DUNN PARK	-	3,668	-	-	3,668	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1140	PQLPA1140	EASTSIDE MAINTENANCE YARD	-	35,700	-	-	35,700	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1150	PQLPA1150	ESTRELLA-RIVERA PARK	-	44,229	-	-	44,229	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1160	PQLPA1160	FRANKLIN PARK	-	8,483	-	-	8,483	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1170	PQLPA1170	GRACE CHOPE PARK	-	22,313	-	-	22,313	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1180	PQLPA1180	GRANDVIEW PARK & POOL	-	517,722	-	-	517,722	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1190	PQLPA1190	H.T. PONSFORD PARK	-	(1,039)	-	-	(1,039)	-	-
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	LORETTA-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	-	-

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GOP-2000 QUALITY OF LIFE-PQLPA1540	PQLPA1540	SNOW HEIGHTS PARK	-	1,700	-	-	1,700	-
GOP-2000 QUALITY OF LIFE-PQLPA1560	PQLPA1560	SUE YOUNG PARK	-	1,031	-	-	1,031	-
GOP-2000 QUALITY OF LIFE-PQLPA1570	PQLPA1570	SUFFOLK PARK	-	554	-	-	554	-
GOP-2000 QUALITY OF LIFE-PQLPA1580	PQLPA1580	SUMMIT-FILLMORE PARK	-	840	-	-	840	-
GOP-2000 QUALITY OF LIFE-PQLPA1590	PQLPA1590	SUNRISE PARK	-	3,316	-	-	3,316	-
GOP-2000 QUALITY OF LIFE-PQLPA1600	PQLPA1600	SUNSET HEIGHTS PARK	-	1,357	-	-	1,357	-
GOP-2000 QUALITY OF LIFE-PQLPA1610	PQLPA1610	THOMAS MANOR PARK	-	6,943	-	-	6,943	-
GOP-2000 QUALITY OF LIFE-PQLPA1620	PQLPA1620	TODD WARE PARK	-	875	-	-	875	-
GOP-2000 QUALITY OF LIFE-PQLPA1630	PQLPA1630	TOM LEA (LOWER) PARK	-	2,696	-	-	2,696	-
GOP-2000 QUALITY OF LIFE-PQLPA1640	PQLPA1640	TOM LEA (UPPER) PARK	-	28,560	-	-	28,560	-
GOP-2000 QUALITY OF LIFE-PQLPA1650	PQLPA1650	TRANS MTN OPTIMIST DSRT DOWNS	-	3,550	-	-	3,550	-
GOP-2000 QUALITY OF LIFE-PQLPA1660	PQLPA1660	TYRONE PARK	-	556	-	-	556	-
GOP-2000 QUALITY OF LIFE-PQLPA1670	PQLPA1670	VETERAN (W-O BALL FLD LGHT)PRK	-	1,409,353	-	-	1,409,353	-
GOP-2000 QUALITY OF LIFE-PQLPA1680	PQLPA1680	WALTER CLARKE PARK	-	(1,500)	-	-	(1,500)	-
GOP-2000 QUALITY OF LIFE-PQLPA1690	PQLPA1690	WASHINGTON PARK	-	656	-	-	656	-
GOP-2000 QUALITY OF LIFE-PQLPA1700	PQLPA1700	WELLINGTON CHEW PARK	-	1,375	-	-	1,375	-
GOP-2000 QUALITY OF LIFE-PQLPA1710	PQLPA1710	WESTSIDE REGIONAL PARK (ALL P)	-	180,779	0	-	180,779	0
GOP-2000 QUALITY OF LIFE-PQLPA1720	PQLPA1720	WEST SPORT COMPLEX	-	5,164,647	1,176	-	5,163,471	1,176
GOP-2000 QUALITY OF LIFE-PQLPA172A0	PQLPA172A0	EPCC (NW) PARKING LOT	-	1,041,292	-	-	1,041,292	-
GOP-2000 QUALITY OF LIFE-PQLPA172B0	PQLPA172B0	WESTSIDE SPORTS COMPLEX PH II	-	2,603,766	-	-	2,603,766	-
GOP-2000 QUALITY OF LIFE-PQLPA172C0	PQLPA172C0	WESTSIDE SPORTS FIELD LIGHTIN	-	912,000	-	-	912,000	-
GOP-2000 QUALITY OF LIFE-PQLPA1740	PQLPA1740	YSLETA PARK	-	51,379	-	-	51,379	-
GOP-2000 QUALITY OF LIFE-PQLPA1760	PQLPA1760	COHEN STADIUM HVAC PROJECT	-	21,756.40	-	-	21,756.40	-
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	-
GOP-2000 QUALITY OF LIFE-PQLZO1070	PQLZO1070	ZOO UNALLOCATED	-	67,166	-	-	67,166	-
GOP-2000 QUALITY OF LIFE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	1,945,969	-	-	1,945,969	-
GOP-2000 QUALITY OF LIFE		4100	-	146,675,722	18,730	12,181	146,644,811	-
		Bonds Proceeds and Other Sources of Revenue		(146,675,722)				Fund Balance 4100
		Diff		(0)				Cash (Excess)/Deficit
								48,198
GOP-2004 BOND ELECTION		GOP-2004 BOND ELECTION						
GOP-2004 BOND ELECTION-G7131CD13	G7131CD13	YSLETA LIBRARY BRANCH EXPAN	-	25,000	-	-	25,000	-
GOP-2004 BOND ELECTION-PBE04AD1010	PBE04AD1010	BOND ISSUE COSTS PARKS PROP	-	15,255	-	-	15,255	-
GOP-2004 BOND ELECTION-PBE04AD1020	PBE04AD1020	BOND ISSUE COSTS FLOOD CONTROL	-	5,070	-	-	5,070	-
GOP-2004 BOND ELECTION-PBE04AD1030	PBE04AD1030	BOND ISSUE COSTS STREETS PROP	-	260,946	-	-	260,946	-
GOP-2004 BOND ELECTION-PBE04AD1040	PBE04AD1040	BOND ISSUE COSTS FIRE PROP	-	36,309	-	-	36,309	-
GOP-2004 BOND ELECTION-PBE04AD1050	PBE04AD1050	BOND ISSUE COSTS HEALTH PROP	-	5,495	-	-	5,495	-
GOP-2004 BOND ELECTION-PBE04AD1070	PBE04AD1070	BOND ISSUE COSTS ZOO PROP	-	1,343	-	-	1,343	-
GOP-2004 BOND ELECTION-PBE04AD1090	PBE04AD1090	BOND ISSUE COSTS PUBLIC SAFETY	-	22,778	-	-	22,778	-
GOP-2004 BOND ELECTION-PBE04AD1110	PBE04AD1110	BOND ISSUE COST EQUIPMENT PROP	-	22,615	-	-	22,615	-
GOP-2004 BOND ELECTION-PBE04FC1010	PBE04FC1010	AIRWAY PUMP STATION	-	94,257	-	-	94,257	-

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Project	Name/Description	Current Year	Expenditures and			Life to Date Expenditures	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered	Preencumbered				and Transfers Out
GOP-2004 BOND ELECTION-PBE04FC1020	PBE04FC1020	CARLSON-ELLIOT PUMP STN	-	551,333	-	-	551,333	-	-
GOP-2004 BOND ELECTION-PBE04FC1040	PBE04FC1040	ROCKY BLUFF DRAIN	-	229,830	4,330	-	225,500	-	4,330
GOP-2004 BOND ELECTION-PBE04FI1010	PBE04FI1010	FIRE STATION #18	-	112,110	-	-	112,110	-	-
GOP-2004 BOND ELECTION-PBE04FI1020	PBE04FI1020	FIRE STATION #31	-	111,000	-	-	111,000	-	-
GOP-2004 BOND ELECTION-PBE04FI1030	PBE04FI1030	FIRE STATION #33	-	989,172	-	-	989,172	-	-
GOP-2004 BOND ELECTION-PBE04FI1040	PBE04FI1040	FIRE STATION #34	-	1,604,195	-	-	1,604,195	-	-
GOP-2004 BOND ELECTION-PBE04FI1050	PBE04FI1050	FIRE STATION #35	-	1,407,696	-	-	1,407,696	-	-
GOP-2004 BOND ELECTION-PBE04HE1010	PBE04HE1010	HENDERSON HLTH CTR	-	237,859	-	-	237,859	-	-
GOP-2004 BOND ELECTION-PBE04HE1020	PBE04HE1020	YSLETA HLTH CTR	-	289,867	-	-	289,867	-	-
GOP-2004 BOND ELECTION-PBE04LI1010	PBE04LI1010	LOWER VALLEY BRANCH	-	99,673	-	-	99,673	-	-
GOP-2004 BOND ELECTION-PBE04LI1020	PBE04LI1020	MEMORIAL PRK BRANCH	-	206,609	-	-	206,609	-	-
GOP-2004 BOND ELECTION-PBE04MF1010	PBE04MF1010	ADA COMPLIANCE	-	119,270	-	-	119,270	-	-
GOP-2004 BOND ELECTION-PBE04MF1020	PBE04MF1020	PUB. SAFETY COMMUNICATION SYST	-	16,486	-	-	16,486	-	-
GOP-2004 BOND ELECTION-PBE04PA1020	PBE04PA1020	GALATZAN REC CTR	-	170,370	-	-	170,370	-	-
GOP-2004 BOND ELECTION-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	704,149	-	-	703,371	778.06	778
GOP-2004 BOND ELECTION-PBE04PA1040	PBE04PA1040	LEO CANCELLAR POOL2	-	39,582	-	-	39,582	-	-
GOP-2004 BOND ELECTION-PBE04PA1050	PBE04PA1050	NATIONS TOBIN ROOF	-	87,843	-	-	87,843	-	-
GOP-2004 BOND ELECTION-PBE04PA1060	PBE04PA1060	PAVO REAL REC CTR ROOF	-	208,587	-	-	208,587	-	-
GOP-2004 BOND ELECTION-PBE04PA1070	PBE04PA1070	RANCHOS DEL 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	LANDSCPE & 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	MONTOYA HEIGHTS PHASE 1	-	2,642,444	(15,000)	-	2,657,915	(470.41)	-
GOP-2004 BOND ELECTION-PBE04ST1180	PBE04ST1180	MONTOYA HTS DRAINAGE IMPROVE	-	3,223,144	-	-	3,228,469	(5,325.04)	-
GOP-2004 BOND ELECTION-PBE04ST1190	PBE04ST1190	MONTWOOD DISTRICT 5 & 7	-	939,134	(16,027)	-	955,160	-	-
GOP-2004 BOND ELECTION-PBE04ST1210	PBE04ST1210	MONTWOOD MEDIAN	-	1,593,013	-	-	1,593,013	-	-
GOP-2004 BOND ELECTION-PBE04ST1220	PBE04ST1220	NORTH PARK DRAINAGE	-	1,221,491	-	-	1,221,491	-	-
GOP-2004 BOND ELECTION-PBE04ST122A0	PBE04ST122A0	NORTHPARK DRAINAGE PHASE 2	-	610,000	-	-	610,000	-	-
GOP-2004 BOND ELECTION-PBE04ST1230	PBE04ST1230	NORTHEAST DIV CH 2	-	1,977,831	-	-	1,977,831	-	-
GOP-2004 BOND ELECTION-PBE04ST1240	PBE04ST1240	OPEN SPACE ENHANCEMENT DIST 2	-	17,285	-	-	17,285	-	-
GOP-2004 BOND ELECTION-PBE04ST124A0	PBE04ST124A0	POLLARD STREET PEDESTRIAN WAY	-	60,545	-	-	60,545	-	-
GOP-2004 BOND ELECTION-PBE04ST124B0	PBE04ST124B0	VAN BUREN DAM OPEN SPACE IMPV.	-	691,379	-	-	691,379	-	-
GOP-2004 BOND ELECTION-PBE04ST124C0	PBE04ST124C0	LOUISIANA ST. DRNG AREA IMPV	-	246,862	-	-	246,862	-	-
GOP-2004 BOND ELECTION-PBE04ST124D0	PBE04ST124D0	PORTLAND ST VACATION	-	3,000	-	-	3,000	-	-
GOP-2004 BOND ELECTION-PBE04ST124E0	PBE04ST124E0	PORTLAND AVE OPEN SPACE IMPRV	-	77,521	-	-	77,521	-	-
GOP-2004 BOND ELECTION-PBE04ST1250	PBE04ST1250	PASODALE	-	96,821.97	-	-	96,822	-	-
GOP-2004 BOND ELECTION-PBE04ST1260	PBE04ST1260	PEBBLE HILLS MEDIANS	-	1,596,750	-	-	1,596,750	-	-
GOP-2004 BOND ELECTION-PBE04ST1270	PBE04ST1270	ROSEWAY ST & DNG PHASE I	-	3,197,321	(38,500)	-	3,210,058	25,762.57	-
GOP-2004 BOND ELECTION-PBE04ST127A0	PBE04ST127A0	RECON ROSEWAY	-	768,240	-	-	746,550	21,690.40	21,690
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	-	-

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		Transfers Out	Appropriations	Encumbered				Preencumbered	and Transfers Out
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
GOP-2004 BOND ELECTION-PBE04ST1400	PBE04ST1400	VERDELAND	-	46,031	-	-	46,031	-	-
GOP-2004 BOND ELECTION-PBE04ST1410	PBE04ST1410	WENDA	-	1,788,634	-	-	1,788,634	-	-
GOP-2004 BOND ELECTION-PCP10ST080	PCP10ST080	2010 STREET RESURFACING	-	199,694	-	-	199,694	-	-
GOP-2004 BOND ELECTION-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	13,516	-	-	13,516	-	-
GOP-2004 BOND ELECTION-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	188,792	2	2,944	185,847	-	2,946
GOP-2004 BOND ELECTION-PMB_5005A	PMB_5005A	DENTAL VAN	-	400,000	-	-	400,000	-	-
GOP-2004 BOND ELECTION-PMB00050010	PMB00050010	BE CAP ACQ PARKS	-	35,004	-	-	35,004	-	-
GOP-2004 BOND ELECTION-PMB00050030	PMB00050030	BE CAP ACQ STREETS	-	107,603	-	-	107,603	-	-
GOP-2004 BOND ELECTION-PMB00050040	PMB00050040	BE CAP ACQ FIRE	-	3,506,424	243	-	3,506,181	-	243
GOP-2004 BOND ELECTION-PMB00050050	PMB00050050	BE CAP ACQ HEALTH	-	69,805	-	-	69,805	-	-
GOP-2004 BOND ELECTION-PMB00050070	PMB00050070	BE CAP ACQ ZOO	-	11,008	-	-	11,008	-	-
GOP-2004 BOND ELECTION-PMB00050080	PMB00050080	BE CAP ACQ LIBRARY	-	156,523	-	-	156,523	-	-
GOP-2004 BOND ELECTION-PMB00050090	PMB00050090	BE CAP ACQ PUB SFTY	-	360,958	-	-	360,958	-	-
GOP-2004 BOND ELECTION-PMB00050110	PMB00050110	BE CAP ACQ P.S. COM	-	588,957	864	7,320	580,772	-	8,184
GOP-2004 BOND ELECTION-PPW00510	PPW00510	ANIMAL SHELTER	-	6,000	-	-	6,000	-	-
GOP-2004 BOND ELECTION-PPWST030010	PPWST030010	CBD PHASE 3	-	2,534,987	-	-	2,534,987	-	-
GOP-2004 BOND ELECTION-PPWST030160	PPWST030160	SUNLAND PARK DRIVE	-	701,935	-	-	701,935	-	-
GOP-2004 BOND ELECTION-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	183,176	-	-	183,176	-	-
GOP-2004 BOND ELECTION	4110		-	78,531,157	(37,614)	10,264	78,521,668	36,838	66,152
		Bonds Proceeds and Other Sources of Revenue		(78,531,157)					(35,990)
		Diff		(0)					30,161
451-CO 2010 ISSUE	451-CO 2010 ISSUE								
451-CO 2010 ISSUE-ART1001A	ART1001A	CULTURAL WORKS	600	540,970	23,482	40,000	265,864	211,624	275,106
451-CO 2010 ISSUE-PAPADMINY100	PAPADMINY100	PUBLIC ART ADMINISTRATION	45	98,589	-	-	98,070	518	518
451-CO 2010 ISSUE-PART10ACLVSQ0	PART10ACLVSQ0	CLEVELAND SQUARE PARK IMPRVMT	-	112,000	-	-	111,986	14	14
451-CO 2010 ISSUE-PCP08MF01R0	PCP08MF01R0	CITY HALL RE-ROOFING	-	31,057	-	-	31,057	-	-
451-CO 2010 ISSUE-PCP08PA01GGG0	PCP08PA01GGG0	TRAVIS PARK PARKING LOT IMPROV	-	2,400	-	-	-	2,400	2,400
451-CO 2010 ISSUE-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-PCP10IT02A0	PCP10IT02A0	DATA CENTER-(EPCC ADMIN BLDG)	248,301	11,985,316	464,909	-	8,864,039	2,656,369	3,121,278
451-CO 2010 ISSUE-PCP10IT02B0	PCP10IT02B0	CW NETWORK INFRASTRUCTURE	-	2,089,299	5,925	-	2,058,710	24,664	30,590
451-CO 2010 ISSUE-PCP10MF010	PCP10MF010	FACILITY REHABILITATION	-	979,630	-	(113,909)	889,708	203,831	89,922
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	8,393	250,000	4,907	-	244,649	444	5,351

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Project	Name/Description	Current Year Expenditures and		Life to Date Expenditures		Remaining Budget	Required Funding		
		Transfers Out	Appropriations	Encumbered	Preencumbered			and Transfers Out	
451-CO 2010 ISSUE-PCP10ST060	PCP10ST060	COUNTRY CLUB ROAD	876	1,000,000	-	-	999,941	59	59
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-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	318	844,844	-	-	844,844	-	-
451-CO 2010 ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	59	-	-	59	-	-
451-CO 2010 ISSUE-PCP14CHSITE	PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	51,634	-	-	51,634	-	-
451-CO 2010 ISSUE-PCP14FI001	PCP14FI001	FIRE STATION #25 REMODEL	13,539	234,465	-	-	127,644	106,821	106,821
451-CO 2010 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	108,233	-	-	108,233	-	-
451-CO 2010 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	6,288	-	-	6,288	-	-
451-CO 2010 ISSUE-PGSDVRP01	PGSDVRP01	PROG. GSD VEHICLE REPLACEMENT	-	950,000	-	106,055	843,945	-	106,055
451-CO 2010 ISSUE-PIT110010	PIT110010	IT PROJECT MANAGER'S SALARIES	-	110,701	-	-	77,947	32,754	32,754
451-CO 2010 ISSUE	4500		284,378	40,385,963	422,765	32,146	36,578,750	3,352,301	3,810,445
	Bonds Proceeds and Other Sources of Revenue			(40,371,276)				Fund Balance 4500	(3,792,526)
	Diff			14,686				Cash (Excess)/Deficit	17,919
452-CO 2010 ISSUE-AR	452-CO 2010 ISSUE-AR								
452-CO 2010 ISSUE-ART1002B	ART1002B	CULTURAL WORKS	42,245	322,994	67,013	-	157,357	98,625	165,637
452-CO 2010 ISSUE-P09ST0030	P09ST0030	VIDEO SURVEILLANCE & COUNT STA	-	31,344	-	-	31,344	-	-
452-CO 2010 ISSUE-P09ST003A0	P09ST003A0	VIDEO SURVEILLANCE & CT ST PH2	-	54,341	-	-	54,341	-	-
452-CO 2010 ISSUE-PAPADMINY100	PAPADMINY100	PUBLIC ART ADMINISTRATION	-	73,640	-	-	72,777	863	863
452-CO 2010 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	12,189	376,600	17,572	-	125,085	233,943	251,515
452-CO 2010 ISSUE-PCP06ST022A0	PCP06ST022A0	BIKE LANES CITYWIDE	-	102,911	-	-	102,911	-	-
452-CO 2010 ISSUE-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	540,203	-	-	540,203	-	-
452-CO 2010 ISSUE-PCP09IT0010	PCP09IT0010	FIBER INTERCONNECT	-	150,000	-	-	30,022	119,978	119,978
452-CO 2010 ISSUE-PCP10BND0020	PCP10BND0020	2010 BOND COSTS-TRANSPORTATION	-	186,312	-	-	127,707	58,605	58,605
452-CO 2010 ISSUE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	2,400	2,584,134	-	-	2,316,281	267,853	267,853
452-CO 2010 ISSUE-PCP10TRAN020	PCP10TRAN020	RECON CAROLINA BRIDGE	88,028	1,456,189	26,725	-	1,373,268	56,195	82,921
452-CO 2010 ISSUE-PCP10TRAN040	PCP10TRAN040	TXDOT MATCHES CP10	24,237	934,336	6,773	-	926,703	860	7,633
452-CO 2010 ISSUE-PCP10TRAN04A0	PCP10TRAN04A0	LOOP 375 - ZARAGOZA	-	274,950	-	-	274,950	-	-
452-CO 2010 ISSUE-PCP10TRAN04B0	PCP10TRAN04B0	LOOP 375 - DYER ST	-	75,331	-	-	75,331	-	-
452-CO 2010 ISSUE-PCP10TRAN04D0	PCP10TRAN04D0	CS - PASEO DEL NORTE DR	-	120,000	-	-	120,000	-	-
452-CO 2010 ISSUE-PCP10TRAN04E0	PCP10TRAN04E0	STATE SPUR 1966	-	140,030	-	-	140,030	-	-
452-CO 2010 ISSUE-PCP10TRAN100	PCP10TRAN100	DOWNTOWN IMPROVEMENTS	-	562,252.38	-	-	562,252	-	-
452-CO 2010 ISSUE-PCP10TRAN10A0	PCP10TRAN10A0	SAN JACINTO PLAZA RECONSTR	-	2,000,000	-	-	2,000,000	-	-
452-CO 2010 ISSUE-PCP10TRAN110	PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	(25,793)	548,836	9,299	-	155,394	384,144	393,442
452-CO 2010 ISSUE-PCP10TRAN120	PCP10TRAN120	FIBER CABLE INSTALL ZARAGOZA	-	258,515	-	2,430	236,835	19,251	21,681
452-CO 2010 ISSUE-PCP10TRAN60	PCP10TRAN60	DYER RTS SIDEWALK IMPROVEMENT	47,882.02	334,125.00	2,458.88	-	49,720	281,946.60	284,405.48
452-CO 2010 ISSUE-PCP10TRAN70	PCP10TRAN70	ALAMEDA RTS SIDEWALK IMPROVEME	450	829,268	-	-	47,074	782,194	782,194
452-CO 2010 ISSUE-PCP10TRAN80	PCP10TRAN80	MESA RTS PEDESTRIAN ENHANCE	(2,000)	321,800	-	-	276,447	45,353	45,353
452-CO 2010 ISSUE-PCP10TRAN90	PCP10TRAN90	MONTANA SIDEWALK IMPROVEMENTS	-	711,280	-	-	-	711,280	711,280
452-CO 2010 ISSUE-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	-	400,000	2,669	-	123,860	273,471	276,140
452-CO 2010 ISSUE-PCP12SRTS010	PCP12SRTS010	SISD - CSJ 0934_06_397	264	21,947	-	-	21,947	-	-
452-CO 2010 ISSUE-PCP12SRTS020	PCP12SRTS020	YISD - S REG CSJ 0924_06_405	-	14,563	-	-	14,563	-	-
452-CO 2010 ISSUE-PCP12SRTS030	PCP12SRTS030	YISD - N REG CSJ 0924_06_404	147	84,885	-	-	84,795	90	90
452-CO 2010 ISSUE-PCP12SRTS040	PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	-	46,161	-	-	46,161	-	-
452-CO 2010 ISSUE-PCP12SRTS050	PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	-	15,000	-	-	15,000	-	-
452-CO 2010 ISSUE-PCP12SRTS060	PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	-	408	-	-	408	-	-
452-CO 2010 ISSUE-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	-	52,312	-	-	(0)	52,312	52,312
452-CO 2010 ISSUE-PCP12SRTS090	PCP12SRTS090	EPISD - CBD CSJ 0924_06_398	-	9,163	-	-	6,449	2,714	2,714
452-CO 2010 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	750,000	-	-	750,000	-	-
452-CO 2010 ISSUE-PCP14TRAN01	PCP14TRAN01	TXDOT MATCHES LET 2014-2015	49,319	49,319	-	-	49,319	-	-
452-CO 2010 ISSUE-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	78,484	-	-	78,484	-	-
452-CO 2010 ISSUE-PCP14TRAN03	PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	905,873	-	-	905,873	-	-
452-CO 2010 ISSUE-PCP13MYRTL	PCP13MYRTL	MYRTLE STREET IMPROVEMENTS	-	5,400	-	-	5,400	-	-
452-CO 2010 ISSUE-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	414	255,560	-	-	255,560	0	0
452-CO 2010 ISSUE-PCP14ST003	PCP14ST003	STREET LIGHTS	126,281	126,281	-	-	126,281	-	-
452-CO 2010 ISSUE-PCP14TRAN05	PCP14TRAN05	BIKE LANE PLAN & PROGRAM	27,758	64,609	1,500	-	54,883	8,226	9,726
452-CO 2010 ISSUE-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	20,800	-	-	20,733	67	67
452-CO 2010 ISSUE-PCP14TRAN07	PCP14TRAN07	INTERSECTION IMPROVEMENTS (8)	-	135,960	-	-	135,960	-	-
452-CO 2010 ISSUE-PCP14TRAN08	PCP14TRAN08	RAILROAD CROSSING IMPROVE QZ	285	176,000	-	-	28,841	147,159	147,159

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Project	Name/Description	Current Year Expenditures and		Life to Date Expenditures		Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered	Preencumbered			and Transfers Out
452-CO 2010 ISSUE-PCP14TRAN09	PCP14TRAN09	(861)	114,785	32,361	-	71,213	43,572	
452-CO 2010 ISSUE-PCP15TRAN04	PCP15TRAN04	5,825	140,000	119,369	-	9,721	130,279	
452-CO 2010 ISSUE-PCP15TRAN08	PCP15TRAN08	-	152,000	6,584	-	141,691	10,309	
452-CO 2010 ISSUE-PCP16TRAN04	PCP16TRAN04	1,066,598	2,231,958	-	-	2,170,548	61,410	
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	-	75,000	74,535	-	-	75,000	
	452-CO 2010 ISSUE	1,465,668	19,783,860	366,858	2,430	15,781,722	4,002,139	
	Bonds Proceeds and Other Sources of Revenue		(19,895,409)				(4,113,687)	
	Diff		(111,549)				(111,549)	
453-CO 2011 ISSUE		453-CO 2011 ISSUE						
453-CO 2011 ISSUE-ART1101	ART1101	54,000	1,072,792	371,000	-	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	
453-CO 2011 ISSUE-PCP09MT0080	PCP09MT0080	-	27,645,019	0	-	27,645,019	0	
453-CO 2011 ISSUE-PCP09ST0020	PCP09ST0020	1,127,718	34,871,406	22,918,639	163,000	1,492,722	33,378,684	
453-CO 2011 ISSUE-PCP11BND0010	PCP11BND0010	-	1,395,234	-	-	457,282	937,952	
453-CO 2011 ISSUE-PCP11MT030	PCP11MT030	37,122	5,420,000	2,205	24,852	4,454,730	965,270	
453-CO 2011 ISSUE-PCP11MT040	PCP11MT040	190,096	6,112,000	2,907,608	-	1,555,956	4,556,044	
453-CO 2011 ISSUE-PCP11MT050	PCP11MT050	4,125	5,245,552	-	-	28,518	5,217,034	
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	1,413,555	90,892,361	26,199,452	187,852	45,383,025	45,509,336	
	Bonds Proceeds and Other Sources of Revenue		(62,741,276)				(45,639,469)	
	Cash used from issuances from SM		(28,625,086)				-	
	Diff		(474,001)				(130,133)	
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	-	-	25,952.44	-	
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	
454-CO 1993A ISSUE-PMF060010	PMF060010	-	163,542	-	-	163,498	44	
454-CO 1993A ISSUE-PPA10070	PPA10070	-	2,980	-	-	2,980	-	
454-CO 1993A ISSUE-PPWFA030090	PPWFA030090	-	91.56	-	-	92	-	
	454-CO 1993A ISSUE	-	331,731	-	-	330,187	1,544	
	Other Sources of Revenue		(331,731)				(2,253)	
	Diff		(0)				(709)	
455-CO 1994A ISSUE		455-CO 1994A ISSUE						
455-CO 1994A ISSUE-P5013130	P5013130	-	248	-	-	248	-	
455-CO 1994A ISSUE-P5013280	P5013280	-	9,150.86	-	-	9,151	-	
455-CO 1994A ISSUE-PBE04F11050	PBE04F11050	-	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	-	-	499,999	1	
455-CO 1994A ISSUE-PMF060010	PMF060010	-	26,982	-	-	26,982	-	
455-CO 1994A ISSUE-PMF070010	PMF070010	-	5,758	-	-	5,758	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	-	1,123,683	-	-	1,118,756	4,927	
	Other Sources of Revenue		(1,123,684)				(4,927)	
	Diff		(0)				(0)	

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Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
456-FY12-13CO'S CIP PLAN	456-FY12-13CO'S CIP PLAN							
456-FY12-13CO'S CIP PLAN-ART1201	ART1201	FY12 PUBLIC ART CULTURAL WOR	(210,000)	880,091	-	-	880,091	880,091
456-FY12-13CO'S CIP PLAN-PAPADMINY120	PAPADMINY120	FY2012 PUB ART ADMIN COSTS	(30,742)	192,369	-	177,505	14,864	14,864.01
456-FY12-13CO'S CIP PLAN-PCP_12MF006	PCP_12MF006	F.S. 8 BAY DOOR	-	14,101	-	-	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF07	PCP_12MF07	F.S. 29_WATER HEATER	-	3,700	-	-	3,700	-
456-FY12-13CO'S CIP PLAN-PCP_12MF12	PCP_12MF12	MSC FLEET BREAK ROOM	-	26,265	-	-	26,265	-
456-FY12-13CO'S CIP PLAN-PCP_12MF13	PCP_12MF13	FIRE STATION 24 DRIVEWAY REPL	-	75,800	-	-	75,800	-
456-FY12-13CO'S CIP PLAN-PCP_12MF19	PCP_12MF19	P.D. HQ UPPER PARKING LOT	-	15,930	-	-	15,930	-
456-FY12-13CO'S CIP PLAN-PCP_12MF22	PCP_12MF22	MSC BLDG #3 - WINDOW REPLACE.	-	25,788	-	-	25,788	-
456-FY12-13CO'S CIP PLAN-PCP_12MF26	PCP_12MF26	PD HQ ELEVATOR PISTON	-	17,555	-	-	17,555	-
456-FY12-13CO'S CIP PLAN-PCP_12MF46	PCP_12MF46	F.S. 29 CERAMIC TILE	-	7,784	-	-	7,784	-
456-FY12-13CO'S CIP PLAN-PCP_12MF54	PCP_12MF54	BIKE RACKS - CITYWIDE	-	3,600	-	-	3,600	-
456-FY12-13CO'S CIP PLAN-PCP_12MF56	PCP_12MF56	PEBBLE HILLS REG COMM LIGHTING	-	7,225	-	-	7,225	-
456-FY12-13CO'S CIP PLAN-PCP_12MF72	PCP_12MF72	PD HQ BOILER	-	31,042	-	-	31,042	-
456-FY12-13CO'S CIP PLAN-PCP_12MF74	PCP_12MF74	SCENIC DRIVE FLAGPOLE	-	14,535	-	-	14,535	-
456-FY12-13CO'S CIP PLAN-PCP_12MF75	PCP_12MF75	911 BACK_UP CALL CENTER UPS	-	55,210	-	-	55,210	-
456-FY12-13CO'S CIP PLAN-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	10,000.00	-	-	10,000	-
456-FY12-13CO'S CIP PLAN-PCP08PA050	PCP08PA050	PLAYGROUND REPLACEMENT	-	20,196	-	-	20,196	-
456-FY12-13CO'S CIP PLAN-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	10,080,842	-	-	10,080,842	-
456-FY12-13CO'S CIP PLAN-PCP12BND0010	PCP12BND0010	BOND COSTS 2012_13	-	1,308,109	-	-	559,198	748,911
456-FY12-13CO'S CIP PLAN-PCP12FI010	PCP12FI010	FS #37 CONSTRUCTION 2012_13	-	2,832,301	-	-	2,830,901	1,400
456-FY12-13CO'S CIP PLAN-PCP12FI030	PCP12FI030	FIRE STATION 5	-	5,318,177	34,139	-	5,271,942	12,096
456-FY12-13CO'S CIP PLAN-PCP12IT010	PCP12IT010	NETWORK INFRASTRUCTUR 2012_13	11,316	3,000,000	-	-	2,996,577	3,423
456-FY12-13CO'S CIP PLAN-PCP12IT020	PCP12IT020	CABLE INFRASTRUCTURE 2012_13	-	900,000	40,301	(425,970)	634,886	650,782
456-FY12-13CO'S CIP PLAN-PCP12IT030	PCP12IT030	VOIP 2012_13	-	2,000,000	-	-	1,629,991	370,009
456-FY12-13CO'S CIP PLAN-PCP12IT040	PCP12IT040	FIBER-CONNECTIVITY 2012_13	374,428	2,500,000	95,962	-	2,086,652	317,386
456-FY12-13CO'S CIP PLAN-PCP12IT050	PCP12IT050	IT SOFTWARE 2012_13	-	744,167	-	8,400	634,356	101,411
456-FY12-13CO'S CIP PLAN-PCP12IT060	PCP12IT060	PEOPLESFT RE-IMPLEME 2012_13	19,950	8,525,000	2,440	-	8,159,613	362,947
456-FY12-13CO'S CIP PLAN-PCP12IT070	PCP12IT070	MUNI-COURT SOFTWARE 2012_13	5,472	3,000,000	615,630	-	2,053,430	330,940
456-FY12-13CO'S CIP PLAN-PCP12IT080	PCP12IT080	DEPT SOFTWARE-HARDWAR 2012_13	-	500,000	-	-	379,777	120,223
456-FY12-13CO'S CIP PLAN-PCP12IT090	PCP12IT090	UPS POWER PROTECTION 2012_13	-	75,000	-	-	67,284	7,716
456-FY12-13CO'S CIP PLAN-PCP12MF010	PCP12MF010	FACILITY REHAB CW 2012_13	53,541	1,019,720	6,547	-	1,011,974	1,200
456-FY12-13CO'S CIP PLAN-PCP12MF01A0	PCP12MF01A0	MSC ELEVATOR	-	189,402	-	-	189,402	-
456-FY12-13CO'S CIP PLAN-PCP12MFE010	PCP12MFE010	MSC BLDG 3 CONVERT REFR SYS	-	53,624	-	-	53,624	-
456-FY12-13CO'S CIP PLAN-PCP12MFE030	PCP12MFE030	REFRIG AIR - S.J. REC CENTER	-	367,144	-	-	367,144	-
456-FY12-13CO'S CIP PLAN-PCP12MFE040	PCP12MFE040	REFRIG AIR - LEONA FORD	-	265,224	-	-	265,224	-
456-FY12-13CO'S CIP PLAN-PCP12MFE050	PCP12MFE050	WALK-IN COOLER - ZOO	-	18,600	-	-	18,600	-
456-FY12-13CO'S CIP PLAN-PCP12MFE070	PCP12MFE070	F.S. 26 WOMEN REST/LOCKER ROOM	-	143,723	-	-	143,723	-
456-FY12-13CO'S CIP PLAN-PCP12MFE080	PCP12MFE080	F.S. 20 WOMEN REST/LOCKER ROOM	-	157,300	-	-	157,300	-
456-FY12-13CO'S CIP PLAN-PCP12MFE090	PCP12MFE090	F.S. 19 WOMEN REST/LOCKER ROOM	-	134,821	-	-	134,821	-
456-FY12-13CO'S CIP PLAN-PCP12MFE100	PCP12MFE100	F.S. 8 WOMEN REST/LOCKER ROOM	-	79,667	-	-	79,667	-
456-FY12-13CO'S CIP PLAN-PCP12MFE110	PCP12MFE110	FIRE STATION # 33 DRIVEWAY IMP	-	5,868	-	-	5,868	-
456-FY12-13CO'S CIP PLAN-PCP12MFE12	PCP12MFE12	MSC FLEET BREAK ROOM	-	-	(26,265)	-	-	26,265
456-FY12-13CO'S CIP PLAN-PCP12MFE170	PCP12MFE170	MAIN LIBRARY ENTRANCE REMODEL	-	30,675	-	-	30,675	-
456-FY12-13CO'S CIP PLAN-PCP12MFG010	PCP12MFG010	F.S. 7 - REFRIG AIR	-	18,146	-	-	18,146	-
456-FY12-13CO'S CIP PLAN-PCP12MFG020	PCP12MFG020	F.S. 16 - REFRIG AIR	-	19,990	-	-	19,990	-
456-FY12-13CO'S CIP PLAN-PCP12MFG030	PCP12MFG030	F.S. 17 - REFRIG AIR	-	14,867	-	-	14,867	-
456-FY12-13CO'S CIP PLAN-PCP12MFG040	PCP12MFG040	F.S. 21 - REFRIG AIR	-	19,143	-	-	19,143	-
456-FY12-13CO'S CIP PLAN-PCP12MFG090	PCP12MFG090	FS#1 CONDENSATE PIPE REPLACE	-	60,996	-	-	60,996	-
456-FY12-13CO'S CIP PLAN-PCP12MFG130	PCP12MFG130	N.E.R.C. - AIR COIL UNIT	-	4,797	-	-	4,797	-
456-FY12-13CO'S CIP PLAN-PCP12MFG270	PCP12MFG270	F.S. 17 - REHAB KITCHEN	-	7,820	-	-	7,820	-
456-FY12-13CO'S CIP PLAN-PCP12MFG300	PCP12MFG300	F.S. 25 - REHAB KITCHEN	-	5,480	-	-	5,480	-
456-FY12-13CO'S CIP PLAN-PCP12MFG350	PCP12MFG350	GSD ACCTG OFFICE - FURNITURE	-	19,873	-	-	19,873	-
456-FY12-13CO'S CIP PLAN-PCP12MFG390	PCP12MFG390	ROOF RECOATING - MSC BLDG 2;3	-	109,264	-	-	109,264	-
456-FY12-13CO'S CIP PLAN-PCP12MFG400	PCP12MFG400	ROOF RECOATING - MSC BLDG 4	-	104,205	-	-	104,205	-
456-FY12-13CO'S CIP PLAN-PCP12MFG410	PCP12MFG410	ESPARZA MORENOLIBRARY ROOF	-	114,342	-	-	114,342	-
456-FY12-13CO'S CIP PLAN-PCP12MFG510	PCP12MFG510	F.S. 20 CARPORT	-	12,658	-	-	12,658	-
456-FY12-13CO'S CIP PLAN-PCP12MFG54	PCP12MFG54	BIKE RAKS - CITYWIDE	-	-	(3,600)	-	-	3,600
456-FY12-13CO'S CIP PLAN-PCP12MFG550	PCP12MFG550	ENTRY REHAB - ART MUSEUM	-	40,200	-	-	40,200	-
456-FY12-13CO'S CIP PLAN-PCP12MFG570	PCP12MFG570	MULTIPLE GAS LINES - ZOO	-	78,782	-	-	78,782	-
456-FY12-13CO'S CIP PLAN-PCP12MFG580	PCP12MFG580	CARPET WORK - MEMORIAL LIBRARY	-	16,190	-	-	16,190	-
456-FY12-13CO'S CIP PLAN-PCP12MFG590	PCP12MFG590	ELEVATOR CONTROLLER MOA	-	24,000	-	-	24,000	-

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
456-FY12-13CO'S CIP PLAN-PCP12MFG600	PCP12MFG600	TREE PLANTING - CITY WIDE	-	97,503	-	-	97,503	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG610	PCP12MFG610	F.S. 16 - REHAB KITCHEN	-	6,875	-	-	6,875	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG620	PCP12MFG620	F.S. 10 - BOILER REPLACE	-	31,275	-	-	31,275	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG640	PCP12MFG640	PARK FACILITIES - FENCING	-	98,340	-	-	98,340	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG650	PCP12MFG650	PARK FACILITIES - DARK SKY LIG	-	30,286	-	-	30,286	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG660	PCP12MFG660	4640 DELTA DR - DEMOLITION	-	9,691	-	-	9,691	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG680	PCP12MFG680	PARK FACILITIES - FLOORING	-	16,875	-	-	16,875	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG690	PCP12MFG690	JCI - PH 3A - STREET LIGHTS	-	2,944	-	-	2,944	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG75	PCP12MFG75	911 BACK UP CALL CENTER UPS	-	-	(55,210)	-	-	55,210	-
456-FY12-13CO'S CIP PLAN-PCP12MFG760	PCP12MFG760	DOMESTIC BACKFLOW PREVENTER	-	4,130	-	-	4,130	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01B0	PCP12PRK01B0	PARK POND GROUP A SHAWVER	7,994	378,224	(16,025)	-	311,994	82,255	66,230
456-FY12-13CO'S CIP PLAN-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	-	452,933	-	-	452,933	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01D0	PCP12PRK01D0	PARK POND GROUP A GALATZAN	-	201,348	(31,336)	-	185,092	47,592	16,256
456-FY12-13CO'S CIP PLAN-PCP12PRK01F0	PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	3,115	122,206	(39,067)	-	117,880	43,392	4,325
456-FY12-13CO'S CIP PLAN-PCP12PRK01G0	PCP12PRK01G0	PARK POND GROUP B EDGEMERE	-	74,632	-	-	74,632	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	565,211	-	-	565,211	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01I0	PCP12PRK01I0	PARK POND GROUP A JAMESTOWN	1,500	148,194	(29,039)	-	101,739	75,494	46,455
456-FY12-13CO'S CIP PLAN-PCP12PRK020	PCP12PRK020	PARK GENERAL IMPROVEMENTS	12,441	279,502	990	-	277,059	1,454	2,444
456-FY12-13CO'S CIP PLAN-PCP12PRK02A0	PCP12PRK02A0	MEMORIAL PARK TENNIS COURT	-	76,842	-	-	76,842	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02B0	PCP12PRK02B0	DELTA POOL ENTRANCE	-	123,002	156	-	122,846	-	156
456-FY12-13CO'S CIP PLAN-PCP12PRK02C0	PCP12PRK02C0	SAL BERROTERAN PARK PLAYGROUND	-	55,898	-	-	55,898	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02D0	PCP12PRK02D0	VETERANS PARK PLAYGROUND	-	274,430	-	-	274,430	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02E0	PCP12PRK02E0	LANCASTER PARK PLAYGROUND	-	60,077	-	-	60,077	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02F0	PCP12PRK02F0	PAVO REAL PARK PLAYGROUND	-	19,396	-	-	19,396	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02G0	PCP12PRK02G0	SKYLINE YOUTH PARK PLAYGROUND	-	112,537	-	-	112,537	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02H0	PCP12PRK02H0	VISTA DEL VALLE PLAYGROUND	-	102,637	-	-	102,637	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02I0	PCP12PRK02I0	FIESTA BALBOA CORONADO PARK DE	-	25,000	-	-	25,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02J0	PCP12PRK02J0	BARRON PARK DESIGN	-	75,523	-	-	75,523	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02K0	PCP12PRK02K0	CHERYL LADD NEIGHBORHOOD PARK	-	96,764	-	-	96,764	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02L0	PCP12PRK02L0	RADFORD PARK DE	-	74,123	-	-	74,123	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02M0	PCP12PRK02M0	SPORT LIGHT AUTOMATIC CONTROLS	-	100,000	-	-	100,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST010	PCP12ST010	NTMP PHASE 3 2012_13	-	500,000	-	-	463,230	36,770	36,770
456-FY12-13CO'S CIP PLAN-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	15,264	3,241,029	-	-	3,241,029	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST030	PCP12ST030	RECON SCHWABE	-	1,307,247	-	-	1,307,247	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST040	PCP12ST040	SIGNAGE 2012_13	-	498,838	-	-	498,838	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST060	PCP12ST060	STREET RESURFACING 2012_13	-	1,563,286	-	-	1,563,286	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST070	PCP12ST070	UNPAVED ROW 2012_13	-	500,000	-	-	477,263	22,737	22,737
456-FY12-13CO'S CIP PLAN-PCP12ST080	PCP12ST080	SIGNALS & FLASHERS 2012 & 2013	-	500,065	-	-	500,065	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08H0	PCP12ST08H0	MIDWAY @ MIMOSA	-	141,498	-	-	141,498	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08I0	PCP12ST08I0	MISSOURI @ DALLAS	-	84,141	-	-	84,141	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08J0	PCP12ST08J0	SOCORRO @ OSCAR ALVAREZ	-	12,607	-	-	12,607	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08K0	PCP12ST08K0	P HILLS ROUNDABOUTS & TRAFFIC	-	200,010	30,697	-	59,787	109,526	140,223
456-FY12-13CO'S CIP PLAN-PCP12ST08L0	PCP12ST08L0	COTTON @ SAN ANTONIO	-	119,168	-	-	119,168	-	-
456-FY12-13CO'S CIP PLAN-PCP13CTYHALL2	PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	-	403,377	-	-	398,344	5,034	5,034
456-FY12-13CO'S CIP PLAN-PCP13LIBA07	PCP13LIBA07	I SCHWARTZ LIBRARY IMPROVEMENT	-	155,250	-	-	155,250	-	-
456-FY12-13CO'S CIP PLAN-PCP13LIBA12	PCP13LIBA12	R BURGES LIBRARY EXPANSION	20,000	31,750	11,750	-	20,000	-	11,750
456-FY12-13CO'S CIP PLAN-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	4,636,091	-	-	4,636,091	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKA26	PCP13PRKA26	RADFORD PARK	-	54,700	-	-	23,862	30,838	30,838
456-FY12-13CO'S CIP PLAN-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	62,626	-	-	62,626	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKC05	PCP13PRKC05	PAVO REAL POOL	6,310	6,310	-	-	6,310	-	-
456-FY12-13CO'S CIP PLAN-PCP13ST003Y1E	PCP13ST003Y1E	PEBBLE HILLS EXTENSION	38,850	813,000	4,841	14,790	790,970	2,400	22,030
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	1,625	142,600	2,930	18,072	37,094	84,504	105,506
456-FY12-13CO'S CIP PLAN-PCP14MF020	PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	647	-	-	647	-	-
456-FY12-13CO'S CIP PLAN-PCP14PRK01	PCP14PRK01	P VIEJO PARK BASKETBALL IMPROV	-	141,704	-	-	141,704	-	-
456-FY12-13CO'S CIP PLAN-PCP14PRK02	PCP14PRK02	CIELO VISTA PARK TENNIS COURTS	-	213,000	-	-	205,592	7,408	7,408
456-FY12-13CO'S CIP PLAN-PCP14ST003	PCP14ST003	STREET LIGHTS	524,374	957,000	38,919	-	644,564	273,517	312,436
456-FY12-13CO'S CIP PLAN-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	5,630	5,630	-	-	-	5,630
456-FY12-13CO'S CIP PLAN-PCP15STRAN05	PCP15STRAN05	INDEPENDENCE HIKE & BIKE TRAIL	7,205	138,200	523	-	135,923	1,754	2,277
456-FY12-13CO'S CIP PLAN-PCP15STRAN06	PCP15STRAN06	RESLER BUFFERED BIKE TRAIL	11,002	85,444	3,000	-	82,444	-	3,000
456-FY12-13CO'S CIP PLAN-PCP15STRAN07	PCP15STRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	107,200	-	-	107,200	-	-
456-FY12-13CO'S CIP PLAN-PCP15STRAN08	PCP15STRAN08	RIVERBEND HIKE & BIKE TRAIL	24,964	369,192	2,523	-	350,925	15,745	18,268
456-FY12-13CO'S CIP PLAN-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	166,698	-	-	166,698	-	-

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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	
456-FY12-13CO'S CIP PLAN-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	46,718	-	-	46,718	-	-
456-FY12-13CO'S CIP PLAN-PPA10400	PPA10400	JACK QUARLES PARK IMPROVEMENTS	-	3,158	-	-	3,158	-	-
456-FY12-13CO'S CIP PLAN-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	1,847	-	-	1,847	-	-
456-FY12-13CO'S CIP PLAN-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	1,000,121	(1,000,121)	(1,000,121)
456-FY12-13CO'S CIP PLAN			898,608	66,503,569	696,436	(384,708)	62,343,068	3,848,772	4,160,501
		Bonds Proceeds and Other Sources of Revenue		(73,898,661)					(5,400,092)
		Diff		(7,395,092)					(1,239,592)
457-CO 1995A ISSUE		457-CO 1995A ISSUE							
457-CO 1995A ISSUE-P5015400	P5015400	PLAYGROUND EQUIPMENT	-	57,422	-	-	57,422	-	-
457-CO 1995A ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	5,604	-	-	5,604	-	-
457-CO 1995A ISSUE-PFI050010	PFI050010	FIRE FACILITIES MASTER PLAN	-	701	-	-	701	-	-
457-CO 1995A ISSUE-PMF050020	PMF050020	FACILITY CONDITION ASSESSMENT	-	6,054	-	-	6,054	-	-
457-CO 1995A ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	8,591	-	-	8,591	-	-
457-CO 1995A ISSUE-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	86,239	-	-	86,239	-	-
457-CO 1995A ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	-	1,384	-	-	1,384	-	-
457-CO 1995A ISSUE-PPW00230	PPW00230	LEE BLVD. - MONTANA TO PRATT	-	522,458	-	-	522,458	-	-
457-CO 1995A ISSUE-PPW00350080	PPW00350080	AIRWAY BLVD.	-	5,604.40	-	-	5,604	-	-
457-CO 1995A ISSUE-PPW02030	PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	26,130	-	-	26,130	-	-
457-CO 1995A ISSUE-PSTM06PW370	PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	431	-	-	431	-	-
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)					-
		Diff		0					-
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		(538,006)					-
		Diff		0					-
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)					-
		Diff		(0)					-
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)					-
		Diff		0					-
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	-	-

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		Transfers Out	Appropriations	Encumbered					
462-CO 1998A ISSUE-PCP07Z0010	PCP07Z0010	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-PFI060010	PFI060010	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		-	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	-	-
463-CO 1998B ISSUE-PCP10IT010	PCP10IT010	IT CAPITAL ACQUISITIONS	-	23,708	-	-	23,708	-	-
463-CO 1998B ISSUE-PCP10MT020	PCP10MT020	DOWNTOWN PLAN	-	1,440	-	-	1,440	-	-
463-CO 1998B ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	76,027.27	-	-	76,027	-	-
463-CO 1998B ISSUE-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	350,755	-	-	350,755	-	-
463-CO 1998B ISSUE-PMB00021600	PMB00021600	SOLID WASTE EQUIPMENT	-	(12,208)	-	-	(12,208)	-	-
463-CO 1998B ISSUE-PMT080010	PMT080010	GLORY ROAD LANDSCAPING	-	41,421	-	-	41,421	-	-
463-CO 1998B ISSUE-PPW00060	PPW00060	ANAPRA BRIDGE RECONSTRUCTION	-	21,960	-	-	21,960	-	-
463-CO 1998B ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	-	124,500	-	-	124,500	-	-
463-CO 1998B ISSUE-PPW00130	PPW00130	LOWER VALLEY SUB-STATION REMD.	-	23,574.00	-	-	23,574	-	-
463-CO 1998B ISSUE-PST060010	PST060010	EDUCATION DRIVE PHASE I	-	13,979	-	-	13,979	-	-
463-CO 1998B ISSUE-PST060040	PST060040	TRAFFIC CALMING DEVICES-SIGNAL	-	80,664	-	-	80,664	-	-
463-CO 1998B ISSUE-PZO070010	PZO070010	ZOO IMPROVEMENTS 2007	-	73,445	-	-	73,445	-	-
463-CO 1998B ISSUE-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	14,963	20,863	-	-	16,913	3,951	3,950.75
	4630		14,963	1,547,290	-	-	1,543,339	3,951	3,951
	Bonds Proceeds and Other Sources of Revenue			(1,550,331)				Fund Balance 4630	11,922
	Diff			(3,041)				Cash (Excess)/Deficit	15,872
464-CO 2000 ISSUE-	464-CO 2000 ISSUE-								
464-CO 2000 ISSUE-PBR060050	PBR060050	INTERNATIONAL BRIDGE COUNTERS	-	15,200	-	-	15,200	-	-
464-CO 2000 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	40,763	125,715	-	-	40,763	84,952	84,951.95
464-CO 2000 ISSUE-PCP07CAP0010	PCP07CAP0010	CAPITAL ACQUISITIONS	-	153,959	-	-	138,171	15,788	15,788.39
464-CO 2000 ISSUE-PCP08ST050	PCP08ST050	STREET RESURFACING 2008	-	373,124	-	-	373,124	-	-
464-CO 2000 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	44,480	-	-	44,480	-	-
464-CO 2000 ISSUE-PCP12PRK01HO	PCP12PRK01HO	PARK POND GROUP B VOCATIONAL	1,580	27,029	-	-	27,029	-	-
464-CO 2000 ISSUE-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	14,840	-	-	14,840	-	-
464-CO 2000 ISSUE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	16,397	-	-	16,397	-	-
464-CO 2000 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	12,703	-	-	11,529	1,174	1,174.00
464-CO 2000 ISSUE-PIT070010	PIT070010	IT ACQUISITIONS 2007	-	243,164	-	-	238,808	4,356	4,355.56
464-CO 2000 ISSUE-PMB00011300	PMB00011300	CITY DEPTS NOC	-	60,261	-	-	60,261	-	-
464-CO 2000 ISSUE-PMB00012200	PMB00012200	EQUIP MAINT CO EQUIP	-	4,638	-	-	4,638	-	-
464-CO 2000 ISSUE-PMB00012800	PMB00012800	PRINT SHOP CO EQUIP	-	8,000	-	-	8,000	-	-
464-CO 2000 ISSUE-PMF050030	PMF050030	CITY HALL 5TH FLOOR RENOVATION	-	349,018	-	-	348,309	709	708.95
464-CO 2000 ISSUE-PMF050040	PMF050040	CITY HALL 7TH FLOOR RENOVATION	-	400,000	-	-	400,000	-	-
464-CO 2000 ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	229,684	-	-	229,684	-	-
464-CO 2000 ISSUE-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	18,351	-	-	18,351	-	-
464-CO 2000 ISSUE-PPW00280020	PPW00280020	KIMBERLY HEIGHTS SPECIAL ASSES	-	38,293.77	-	-	38,294	-	-
464-CO 2000 ISSUE-PPW00280070	PPW00280070	GLORIA ST. IMPROV.	-	6,604.53	-	-	6,605	-	-
464-CO 2000 ISSUE-PPW00280080	PPW00280080	GOMEZ RD. EXTENSION	-	22,120	-	-	22,120	-	-
464-CO 2000 ISSUE-PPW00330010	PPW00330010	FIRST TRAFFIC CONTROL PROJECT	-	9,359	-	-	9,359	-	-
464-CO 2000 ISSUE-PPW00340010	PPW00340010	REFLECTORS & RETROFIT OF BALLA	-	106,161.35	-	-	106,161	-	-
464-CO 2000 ISSUE-PPW00340020	PPW00340020	ELEVATOR REPLACEMENT	-	54,731	-	-	54,731	-	-
464-CO 2000 ISSUE-PPW00340030	PPW00340030	WINDOW GASKETS-EXTERIOR REHAB	-	158,021.25	-	-	158,021	-	-
464-CO 2000 ISSUE-PPW00340040	PPW00340040	MECH RETROFIT-RENOV CITY HALL	-	96,279.12	-	-	96,279	-	-

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		Transfers Out	Appropriations	Encumbered	Preencumbered			and Transfers Out	
464-CO 2000 ISSUE-PPW00350010	PPW00350010	MONTANA AVENUE SIGNALS	-	99,984.52	-	-	99,985	-	-
464-CO 2000 ISSUE-PPW00350020	PPW00350020	TRANSMOUNTAIN AVE. SIGNALS	-	50,000.00	-	-	50,000	-	-
464-CO 2000 ISSUE-PPW00350070	PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	306,352	-	-	306,352	-	-
464-CO 2000 ISSUE-PPW00350090	PPW00350090	EDGEMERE STREET	-	330,455.40	-	-	330,455	-	-
464-CO 2000 ISSUE-PPW00350100	PPW00350100	CONCRETE PAVING OF INTERSECTIO	-	11,994	-	-	11,994	-	-
464-CO 2000 ISSUE-PPW00350110	PPW00350110	CBD PHASE 3 DESIGN	-	62,760	-	-	62,760	-	-
464-CO 2000 ISSUE-PPW00350130	PPW00350130	LEE TREVINO - LIGHTING	-	7,800.24	-	-	7,800	-	-
464-CO 2000 ISSUE-PPW00350140	PPW00350140	ARTCRAFT (RIO WEST)	-	25,182.28	-	-	25,182	-	-
464-CO 2000 ISSUE-PST050020	PST050020	MAST ARM REPLACEMENT	-	396,991	-	-	396,991	-	-
464-CO 2000 ISSUE-PST050030	PST050030	LANE MARKINGS	-	359,342	-	-	359,342	-	-
464-CO 2000 ISSUE-PST070010	PST070010	STREET RESURFACE 2007A	-	11,933	-	-	11,933	-	-
464-CO 2000 ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	857	-	-	857	-	-
464-CO 2000 ISSUE-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	152,259	-	-	152,259	-	-
464-CO 2000 ISSUE-PSTM06PW370	PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	36,011	-	-	36,011	-	-
464-CO 2000 ISSUE-PSTM06PW500	PSTM06PW500	FAIRBANKS BTN NS FRWAY & ELECT	-	108,980	-	-	108,980	-	-
464-CO 2000 ISSUE-PSTM06PW501	PSTM06PW501	HIGHLANDS SEDIMENT BASIN	-	33,429	-	-	33,429	-	-
464-CO 2000 ISSUE-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	2,970	-	-	2,970	-	-
464-CO 2000 ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	111,731	-	-	111,731	-	-
464-CO 2000 ISSUE-PSTM06PW670	PSTM06PW670	HIGH RIDGE & BEAR RIDG CHANNEL	-	71,658	-	-	71,658	-	-
464-CO 2000 ISSUE-PSTM06PW670A	PSTM06PW670A	HIGH RIDGE & BEAR RIDGE PH II	-	47,803	-	-	47,803	-	-
464-CO 2000 ISSUE	4640		42,343	4,816,628	-	-	4,709,649	106,979	106,979
	Bonds Proceeds and Other Sources of Revenue			(4,816,629)				Fund Balance 4640	73,284
	Diff			(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	9,254	542,436	-	-	31,189	511,246	511,246.38
465-CO 2001 ISSUE-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	194	194	-	-	-	194.16
465-CO 2001 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	11,086	-	-	11,086	-	-
465-CO 2001 ISSUE-PFI050020	PFI050020	FIRE STATION #20 REHAB	-	98,008	-	-	98,008	-	-
465-CO 2001 ISSUE-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	180,502	-	-	180,502	-	-
465-CO 2001 ISSUE-PMB00021300	PMB00021300	CITY EQUIPMENT NOC	-	169,936	-	-	169,936	-	-
465-CO 2001 ISSUE-PMB00031300	PMB00031300	FY 02 CERT OB EQUIP-CITY EQUIP	-	353,988	-	-	353,988	-	-
465-CO 2001 ISSUE-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	18,913	-	-	18,913	-	-
465-CO 2001 ISSUE-PPW00460010	PPW00460010	WESTSIDE COMMUNITY PARK PLAN	-	3,884	-	-	3,884	-	-
465-CO 2001 ISSUE-PPW00460170	PPW00460170	EASTSIDE PRK IMPROV-PONDER PK	-	3,987	-	-	3,987	-	-
465-CO 2001 ISSUE-PPW0046029YR20	PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	22,872	-	-	22,872	-	-
465-CO 2001 ISSUE-PPW00500	PPW00500	ADA COMPLIANCE PHASE 1	-	42,614	-	-	42,614	-	-
465-CO 2001 ISSUE-PPW00500010	PPW00500010	PAVO REAL REC CTR -ADA RAMPS	-	43,361.74	-	-	43,362	-	-
465-CO 2001 ISSUE-PPW00510	PPW00510	ANIMAL SHELTER	-	4,163	-	-	4,163	-	-
465-CO 2001 ISSUE-PPW00540	PPW00540	ZARAGOZA OVERPASS	-	1,250	-	-	1,250	-	-
465-CO 2001 ISSUE-PPW00550	PPW00550	LEE TREVINO - EXTENSION OF ROW	-	193,426	-	-	193,426	-	-
465-CO 2001 ISSUE-PPW0056006YR20	PPW0056006YR20	LOWER VALLEY LIBRARY (NEW)	-	987	-	-	987	-	-
465-CO 2001 ISSUE-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	110,873	-	-	110,873	-	-
465-CO 2001 ISSUE-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	3,225	-	-	3,225	-	-
465-CO 2001 ISSUE	4650		9,254	1,876,519	194	-	1,365,078	511,246	511,441
	Bonds Proceeds and Other Sources of Revenue			(1,876,518)				Fund Balance 4650	(511,243)
	Diff			0				Cash (Excess)/Deficit	198
467-CO 2001A ISSUE	467-CO 2001A ISSUE								
467-CO 2001A ISSUE-G7131CD24	G7131CD24	RAWLINGS DENTAL CENTER	-	96,308	-	-	96,308	-	-
467-CO 2001A ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	11,628.94	-	-	11,629	-	-
467-CO 2001A ISSUE-PBE04HE1010	PBE04HE1010	HENDERSON HLTH CTR	-	24,122	-	-	24,122	-	-
467-CO 2001A ISSUE-PCAP060010	PCAP060010	CIP MANAGEMENT SOFTWARE	-	191,836	-	-	191,836	-	-
467-CO 2001A ISSUE-PHE02030	PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	436,492	-	-	436,492	-	-
467-CO 2001A ISSUE-PHI050010	PHI050010	HIST MUS EXHIBIT AREA	-	888,476	-	-	888,476	-	-
467-CO 2001A ISSUE-PMF080020	PMF080020	CENTRAL RECREATION CENTER	-	18,755	-	-	18,755	-	-
467-CO 2001A ISSUE-PPW02030	PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	46,351	-	-	46,351	-	-
467-CO 2001A ISSUE-PPW02040	PPW02040	UNION PACIFIC DEPOT 2002	-	45,188.00	-	-	45,188	-	-

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467-CO 2001A ISSUE-PPW02060	PPW02060	EVERGE PEOPLESFT	-	127,005	-	-	127,005	-
467-CO 2001A ISSUE-PCP14F1001	PCP14F1001	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
468-CO 2003 ISSUE-PAPADMNY030	PAPADMNY030	2% FOR THE ARTS ADMIN 2003 COS	-	177,507	-	-	177,497	10
468-CO 2003 ISSUE-PAPCOLLASY030	PAPCOLLASY030	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
468-CO 2003 ISSUE-PAPNEIGHPY030	PAPNEIGHPY030	NEIGHBORHOODS PROJECT	-	4,817	-	-	3,607	1,210
468-CO 2003 ISSUE-PBR060010	PBR060010	STANTON BRIDGE CANOPY	-	1,919	-	-	1,919	-
468-CO 2003 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	50,833	350,714	-	-	349,820	894
468-CO 2003 ISSUE-PCP06ST01310	PCP06ST01310	MESITA ELEMENTARY SCHOOL FLASH	-	100	-	-	100	-
468-CO 2003 ISSUE-PCP06ST01310	PCP06ST01310	BROWN MIDDLE SCHOOL FLASHER	-	15,344	-	-	15,344	-
468-CO 2003 ISSUE-PCP07CAP0010	PCP07CAP0010	CAPITAL ACQUISITIONS	-	934,144	-	-	1,135,758	(201,614)
468-CO 2003 ISSUE-PCP08PA01GGG0	PCP08PA01GGG0	TRAVIS PARK PARKING LOT IMPROV	-	11	-	-	-	11
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
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 CSJ 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
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	-	-	1,665	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
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
468-CO 2003 ISSUE-PPWBRO30040	PPWBRO30040	ZARAGOZA POE BATHRM ADDNS.	-	2,467	-	-	2,467	-
468-CO 2003 ISSUE-PPWBRO30060	PPWBRO30060	ZARAGOZA POE WT & MOTION SCLS	-	522	-	-	522	-
468-CO 2003 ISSUE-PPWFA030080	PPWFA030080	MUNL FAC. - SECURITY UPGRADES	-	587,605.12	-	-	587,605	-
468-CO 2003 ISSUE-PPWFA030090	PPWFA030090	CITY HALL 6TH FLOOR RENOV	-	13,573	-	-	13,573	-
468-CO 2003 ISSUE-PPWFA030100	PPWFA030100	CITY HALL RENOVATIONS - 8TH FL	-	9,356.52	-	-	9,357	-
468-CO 2003 ISSUE-PPWFA030120	PPWFA030120	CITY HALL REN. -COUNCIL CHMBRS	-	162,474.48	-	-	162,474	-

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Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
468-CO 2003 ISSUE-PPWHE030040	PPWHE030040	-	89,850.71	-	-	89,851	-	-
468-CO 2003 ISSUE-PPWST030010	PPWST030010	-	14,634	-	-	14,634	-	-
468-CO 2003 ISSUE-PPWST030160	PPWST030160	-	133,607	-	-	133,607	-	-
468-CO 2003 ISSUE-PPWST030210	PPWST030210	-	137,652	-	-	137,652	-	-
468-CO 2003 ISSUE-PPWST030220	PPWST030220	-	255,411	-	-	142,141	113,270	113,270
468-CO 2003 ISSUE-PST050030	PST050030	-	240,658	-	-	240,658	-	-
468-CO 2003 ISSUE-PST050060	PST050060	-	100,000	-	-	100,000	-	-
468-CO 2003 ISSUE-PST050070	PST050070	-	116,023	-	-	116,023	-	-
468-CO 2003 ISSUE-PST06001A0	PST06001A0	-	24,000	-	-	24,000	-	-
468-CO 2003 ISSUE-PST060020	PST060020	-	111,176	-	-	111,176	-	-
468-CO 2003 ISSUE-PST06002A0	PST06002A0	-	362,484	-	-	362,484	-	-
468-CO 2003 ISSUE-PST060030	PST060030	-	70,660	-	-	70,660	-	-
468-CO 2003 ISSUE-PST060040	PST060040	-	58,273	-	-	58,273	-	-
468-CO 2003 ISSUE-PSTM06FC0010	PSTM06FC0010	-	37,672	-	-	37,672	-	-
468-CO 2003 ISSUE-PSTM06FC001A0	PSTM06FC001A0	-	15,366	-	-	15,366	-	-
468-CO 2003 ISSUE-PSTM06FC0020	PSTM06FC0020	-	21,712	-	-	21,712	-	-
468-CO 2003 ISSUE-PSTM06PW1020	PSTM06PW1020	-	150,526	-	-	150,526	-	-
468-CO 2003 ISSUE-PSTM06PW110	PSTM06PW110	-	99,389	-	-	99,389	-	-
468-CO 2003 ISSUE-PSTM06PW1110	PSTM06PW1110	-	20,132	-	-	20,132	-	-
468-CO 2003 ISSUE-PSTM06PW260	PSTM06PW260	-	49,088	-	-	49,088	-	-
468-CO 2003 ISSUE-PSTM06PW290	PSTM06PW290	-	17,797	-	-	17,797	-	-
468-CO 2003 ISSUE-PSTM06PW420	PSTM06PW420	-	280,255	-	-	280,255	-	-
468-CO 2003 ISSUE-PSTM06PW503	PSTM06PW503	-	1,987	-	-	1,987	-	-
468-CO 2003 ISSUE-PSTM06PW505	PSTM06PW505	-	5,887	-	-	5,887	-	-
468-CO 2003 ISSUE-PSTM06PW506	PSTM06PW506	-	161,242	-	-	161,242	-	-
468-CO 2003 ISSUE-PSTM06PW508	PSTM06PW508	-	3,146	-	-	3,146	-	-
468-CO 2003 ISSUE-PSTM06PW509	PSTM06PW509	-	26,666	-	-	26,666	-	-
468-CO 2003 ISSUE-PSTM06PW511	PSTM06PW511	-	1,119	-	-	1,119	-	-
468-CO 2003 ISSUE-PSTM06PW512	PSTM06PW512	-	497,000	-	-	497,000	-	-
468-CO 2003 ISSUE-PSTM06PW513	PSTM06PW513	-	255,691	-	-	255,691	-	-
468-CO 2003 ISSUE-PSTM06PW514	PSTM06PW514	-	28,737	-	-	28,737	-	-
468-CO 2003 ISSUE-PSTM06PW515	PSTM06PW515	-	12,837	-	-	12,837	-	-
468-CO 2003 ISSUE-PSTM06PW516B0	PSTM06PW516B0	-	194,379	-	-	194,379	-	-
468-CO 2003 ISSUE-PSTM06PW640	PSTM06PW640	-	210,222	-	-	210,222	-	-
468-CO 2003 ISSUE-PSTM06PW700	PSTM06PW700	-	58,877	-	-	58,877	-	-
468-CO 2003 ISSUE-PSTM06PW840	PSTM06PW840	-	69,589	-	-	69,589	-	-
468-CO 2003 ISSUE-PSTM06PW840A	PSTM06PW840A	-	989	-	-	989	-	-
468-CO 2003 ISSUE-PSTM06PW870	PSTM06PW870	-	14,426	-	-	14,426	-	-
468-CO 2003 ISSUE-PCP12PRK01C0	PCP12PRK01C0	-	15,591	-	-	7,800	7,792	7,792
468-CO 2003 ISSUE-PCP14LIB001	PCP14LIB001	-	1,309	-	-	1,309	-	-
468-CO 2003 ISSUE	4680	52,497	12,725,089	8,176	-	12,788,511	(71,598)	138,192
	Bonds Proceeds and Other Sources of Revenue		(12,789,013)					(11,426)
	Diff		(63,924)					126,766
469-CO 2006 ISSUE	469-CO 2006 ISSUE							
469-CO 2006 ISSUE-ART0608	ART0608	-	-	-	-	(14,805)	14,805	14,805
469-CO 2006 ISSUE-ART0908	ART0908	-	320	-	-	-	320	320
469-CO 2006 ISSUE-P08FC0010	P08FC0010	-	54,259	-	-	54,259	-	-
469-CO 2006 ISSUE-P09PA0030	P09PA0030	-	166,665	-	-	166,665	-	-
469-CO 2006 ISSUE-P09PA0040	P09PA0040	-	122,960	-	-	122,960	-	-
469-CO 2006 ISSUE-P09ST0010	P09ST0010	-	89	-	-	89	-	-
469-CO 2006 ISSUE-P09ST0040	P09ST0040	-	117,265	-	-	117,265	-	-
469-CO 2006 ISSUE-P09ST0050	P09ST0050	-	1,666,797	-	-	1,666,797	-	-
469-CO 2006 ISSUE-P09ST0060	P09ST0060	-	214,551	27,668	-	186,883	-	27,668
469-CO 2006 ISSUE-P09ST0070	P09ST0070	-	23,292	-	-	23,292	-	-
469-CO 2006 ISSUE-P09ST0090	P09ST0090	-	16,953	-	-	16,953	-	-
469-CO 2006 ISSUE-P09ST0100	P09ST0100	-	2,658	-	-	2,658	-	-
469-CO 2006 ISSUE-P09ST0110	P09ST0110	-	16,031	-	-	16,031	-	-
469-CO 2006 ISSUE-P09ST0130	P09ST0130	-	18,240	-	-	18,240	-	-
469-CO 2006 ISSUE-P09ST0140	P09ST0140	-	9,022	-	-	9,022	-	-
469-CO 2006 ISSUE-P5015450	P5015450	-	66,779	-	-	66,779	-	-
469-CO 2006 ISSUE-PAPACQTNYSY060	PAPACQTNYSY060	-	285	-	-	285	0	0

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		Transfers Out	Appropriations	Encumbered	Preencumbered			and Transfers Out	
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	2,201	1,417,192	(10,728)	10,000	1,397,574	20,345		
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	-		
469-CO 2006 ISSUE-PCP06NA001D1D0	PCP06NA001D1D0	-	34,651	-	-	34,651	-		
469-CO 2006 ISSUE-PCP06NA001D1E0	PCP06NA001D1E0	-	25,430	-	-	25,430	-		
469-CO 2006 ISSUE-PCP06NA001D1F0	PCP06NA001D1F0	-	23,446	-	-	23,446	-		
469-CO 2006 ISSUE-PCP06NA001D1G0	PCP06NA001D1G0	-	3,220	-	-	3,220	-		
469-CO 2006 ISSUE-PCP06NA001D2A0	PCP06NA001D2A0	-	43,876	-	-	43,876	-		
469-CO 2006 ISSUE-PCP06NA001D2B0	PCP06NA001D2B0	-	6,885	-	-	6,885	-		
469-CO 2006 ISSUE-PCP06NA001D2C0	PCP06NA001D2C0	-	74,158	-	-	74,158	-		
469-CO 2006 ISSUE-PCP06NA001D2D0	PCP06NA001D2D0	-	51,310	-	-	51,310	-		
469-CO 2006 ISSUE-PCP06NA001D3A0	PCP06NA001D3A0	-	50,000	-	-	50,000	-		
469-CO 2006 ISSUE-PCP06NA001D3C0	PCP06NA001D3C0	-	82,171	-	-	82,171	-		
469-CO 2006 ISSUE-PCP06NA001D3D0	PCP06NA001D3D0	-	30,000	-	-	30,000	-		
469-CO 2006 ISSUE-PCP06NA001D4A0	PCP06NA001D4A0	-	43,211	-	-	43,211	-		
469-CO 2006 ISSUE-PCP06NA001D4B0	PCP06NA001D4B0	-	49,934	-	-	49,934	-		
469-CO 2006 ISSUE-PCP06NA001D4C0	PCP06NA001D4C0	-	9,150	-	-	9,150	-		
469-CO 2006 ISSUE-PCP06NA001D4D0	PCP06NA001D4D0	-	21,571	-	-	21,571	-		
469-CO 2006 ISSUE-PCP06NA001D4E0	PCP06NA001D4E0	-	8,400	-	-	8,400	-		
469-CO 2006 ISSUE-PCP06NA001D4F0	PCP06NA001D4F0	-	24,776	-	-	24,776	-		
469-CO 2006 ISSUE-PCP06NA001D50	PCP06NA001D50	-	6,000	-	-	6,000	-		
469-CO 2006 ISSUE-PCP06NA001D5A0	PCP06NA001D5A0	-	134,791	-	-	134,791	-		
469-CO 2006 ISSUE-PCP06NA001D5B0	PCP06NA001D5B0	-	118,343	-	-	118,343	-		
469-CO 2006 ISSUE-PCP06NA001D60	PCP06NA001D60	-	9,075	-	-	9,075	-		
469-CO 2006 ISSUE-PCP06NA001D6A0	PCP06NA001D6A0	-	2,475	-	-	2,475	-		
469-CO 2006 ISSUE-PCP06NA001D6B0	PCP06NA001D6B0	-	49,150	-	-	49,150	-		
469-CO 2006 ISSUE-PCP06NA001D6C0	PCP06NA001D6C0	-	33,103	-	-	33,103	-		
469-CO 2006 ISSUE-PCP06NA001D70	PCP06NA001D70	-	21,979	-	-	21,979	-		
469-CO 2006 ISSUE-PCP06NA001D7B0	PCP06NA001D7B0	-	58,925	-	-	58,925	-		
469-CO 2006 ISSUE-PCP06NA001D7C0	PCP06NA001D7C0	-	51,400	-	-	51,400	0		
469-CO 2006 ISSUE-PCP06NA001D7D0	PCP06NA001D7D0	-	15,404	-	-	15,404	-		
469-CO 2006 ISSUE-PCP06NA001D7E0	PCP06NA001D7E0	-	2,284	-	-	2,284	-		
469-CO 2006 ISSUE-PCP06NA001D80	PCP06NA001D80	-	15,449	-	-	15,449	-		
469-CO 2006 ISSUE-PCP06NA001D8C0	PCP06NA001D8C0	-	41,893	-	-	41,893	-		
469-CO 2006 ISSUE-PCP06NA001D8F0	PCP06NA001D8F0	-	46,807	-	-	46,807	-		
469-CO 2006 ISSUE-PCP06NA001D8G0	PCP06NA001D8G0	-	47,371	-	-	47,371	-		
469-CO 2006 ISSUE-PCP06ST0030	PCP06ST0030	-	162,699	-	-	139,098	23,601		
469-CO 2006 ISSUE-PCP06ST0050	PCP06ST0050	-	994,857	-	-	994,857	-		
469-CO 2006 ISSUE-PCP06ST0060	PCP06ST0060	-	2,529	-	-	2,529	-		

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		Transfers Out	Appropriations	Encumbered	Preencumbered			and Transfers Out
469-CO 2006 ISSUE-PCP06ST0080	PCP06ST0080	-	899,601	-	-	899,601	-	
469-CO 2006 ISSUE-PCP06ST0090	PCP06ST0090	16,903	1,616,619	392,046	-	865,855	750,764	
469-CO 2006 ISSUE-PCP06ST0100	PCP06ST0100	-	3,529,267	-	-	3,529,267	-	
469-CO 2006 ISSUE-PCP06ST0110	PCP06ST0110	-	8,439,390	-	-	8,439,390	-	
469-CO 2006 ISSUE-PCP06ST0120	PCP06ST0120	-	483,498	-	-	483,498	-	
469-CO 2006 ISSUE-PCP06ST012A0	PCP06ST012A0	-	179,122	-	-	179,122	-	
469-CO 2006 ISSUE-PCP06ST012B0	PCP06ST012B0	-	1,178,742	-	-	1,178,742	-	
469-CO 2006 ISSUE-PCP06ST0130	PCP06ST0130	-	3,635,012	-	-	3,635,012	-	
469-CO 2006 ISSUE-PCP06ST013A0	PCP06ST013A0	-	13,029	-	-	13,029	-	
469-CO 2006 ISSUE-PCP06ST013B0	PCP06ST013B0	-	12,780	-	-	12,780	-	
469-CO 2006 ISSUE-PCP06ST013C0	PCP06ST013C0	-	12,813	-	-	12,813	-	
469-CO 2006 ISSUE-PCP06ST013D0	PCP06ST013D0	-	12,648	-	-	12,648	-	
469-CO 2006 ISSUE-PCP06ST013E0	PCP06ST013E0	-	12,780	-	-	12,780	-	
469-CO 2006 ISSUE-PCP06ST013F0	PCP06ST013F0	-	12,879	-	-	12,879	-	
469-CO 2006 ISSUE-PCP06ST013G0	PCP06ST013G0	-	12,385	-	-	12,385	-	
469-CO 2006 ISSUE-PCP06ST013H0	PCP06ST013H0	-	13,173	-	-	13,173	-	
469-CO 2006 ISSUE-PCP06ST013I0	PCP06ST013I0	-	21,344	-	-	21,344	-	
469-CO 2006 ISSUE-PCP06ST013J0	PCP06ST013J0	-	3,540	-	-	3,540	-	
469-CO 2006 ISSUE-PCP06ST013K0	PCP06ST013K0	-	11,758	-	-	11,758	-	
469-CO 2006 ISSUE-PCP06ST013L0	PCP06ST013L0	-	14,433	-	-	14,433	-	
469-CO 2006 ISSUE-PCP06ST013P0	PCP06ST013P0	-	9,740	-	-	9,740	-	
469-CO 2006 ISSUE-PCP06ST013Q0	PCP06ST013Q0	-	9,740	-	-	9,740	-	
469-CO 2006 ISSUE-PCP06ST013R0	PCP06ST013R0	-	149,053	-	-	149,053	-	
469-CO 2006 ISSUE-PCP06ST013S0	PCP06ST013S0	-	138,631	-	-	138,631	-	
469-CO 2006 ISSUE-PCP06ST013T0	PCP06ST013T0	-	115,050	-	-	115,050	-	
469-CO 2006 ISSUE-PCP06ST0140	PCP06ST0140	-	1,175,737	-	-	1,175,737	-	
469-CO 2006 ISSUE-PCP06ST014A0	PCP06ST014A0	-	2,599	-	-	2,599	-	
469-CO 2006 ISSUE-PCP06ST014B0	PCP06ST014B0	-	328,744	-	-	328,744	-	
469-CO 2006 ISSUE-PCP06ST014C0	PCP06ST014C0	-	1,316	-	-	1,316	-	
469-CO 2006 ISSUE-PCP06ST014D0	PCP06ST014D0	-	49,918	-	-	49,918	-	
469-CO 2006 ISSUE-PCP06ST014E0	PCP06ST014E0	-	147,144	-	-	147,144	-	
469-CO 2006 ISSUE-PCP06ST0150	PCP06ST0150	-	2,755,729	-	-	2,755,729	-	
469-CO 2006 ISSUE-PCP06ST015A0	PCP06ST015A0	-	273,000	-	-	273,000	-	
469-CO 2006 ISSUE-PCP06ST015B0	PCP06ST015B0	-	232,343	-	-	232,343	-	
469-CO 2006 ISSUE-PCP06ST0160	PCP06ST0160	-	117,788	-	-	117,788	-	
469-CO 2006 ISSUE-PCP06ST0180	PCP06ST0180	-	2,000,000	-	-	2,000,000	-	
469-CO 2006 ISSUE-PCP06ST0190	PCP06ST0190	-	2,000,000	-	-	2,000,000	-	
469-CO 2006 ISSUE-PCP06ST0210	PCP06ST0210	-	600,000	-	-	600,000	-	
469-CO 2006 ISSUE-PCP06ST0220	PCP06ST0220	-	262,223	-	-	262,223	-	
469-CO 2006 ISSUE-PCP06ST022A0	PCP06ST022A0	-	250,000	-	-	250,000	-	
469-CO 2006 ISSUE-PCP06ST022B0	PCP06ST022B0	-	632,590	-	-	632,590	-	
469-CO 2006 ISSUE-PCP06ST022C0	PCP06ST022C0	-	4,000	-	-	4,000	-	
469-CO 2006 ISSUE-PCP06ST022D0	PCP06ST022D0	-	6,000	-	-	6,000	-	
469-CO 2006 ISSUE-PCP06ST022E0	PCP06ST022E0	29,911	557,460	450	-	435,701	121,310	
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	-	539,831	24,139	-	393,821	121,871	
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	-	

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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
469-CO 2006 ISSUE-PCP08MF0100	PCP08MF0100	FAC. REH. ROOF-HAWKINS POOL	-	24,545	-	-	24,545	-	-
469-CO 2006 ISSUE-PCP08MF01P0	PCP08MF01P0	FAC. REH. ROOF-SHAWVER PARK	-	82,306	-	-	82,306	-	-
469-CO 2006 ISSUE-PCP08MF01Q0	PCP08MF01Q0	FAC. REHAB. ROOF-POL. 617 TX	-	180	-	-	180	-	-
469-CO 2006 ISSUE-PCP08MF01R0	PCP08MF01R0	CITY HALL RE-ROOFING	-	758,270	-	-	758,270	-	-
469-CO 2006 ISSUE-PCP08MF01S0	PCP08MF01S0	CITY HALL COOLING TOWER	-	722,149	-	-	721,287	862	862
469-CO 2006 ISSUE-PCP08MF01T0	PCP08MF01T0	ZOO ROOFING 2011	-	74,370	-	-	74,370	-	-
469-CO 2006 ISSUE-PCP08MF01U0	PCP08MF01U0	MAIN LIBRARY_WATER INFILTRATIO	-	11,949	-	-	11,949	-	-
469-CO 2006 ISSUE-PCP08MF01V0	PCP08MF01V0	MAIN LIBRARY_ROOF RECOAT	-	42,808	-	-	42,808	-	-
469-CO 2006 ISSUE-PCP08MF020	PCP08MF020	FACILITY REHAB LIGHTING	-	475,148	-	-	475,148	-	-
469-CO 2006 ISSUE-PCP08MF02A0	PCP08MF02A0	ZOO LIGHTING 2011	-	705	-	-	705	-	-
469-CO 2006 ISSUE-PCP08MF03LI0	PCP08MF03LI0	DORRIS VAN DOREN LIBRARY ROOF	-	122,186	-	-	122,186	-	-
469-CO 2006 ISSUE-PCP08MF04FI0	PCP08MF04FI0	FS #8 & 22 EMERG LIGHTING	-	763	-	-	763	-	-
469-CO 2006 ISSUE-PCP08MF05FI0	PCP08MF05FI0	FS #5, FS 13 ADM EMER LIGHTING	-	1,120	-	-	1,120	-	-
469-CO 2006 ISSUE-PCP08MF06FI0	PCP08MF06FI0	FS #12 EMER LIGHTING	-	1,706	-	-	1,706	-	-
469-CO 2006 ISSUE-PCP08MF07FI0	PCP08MF07FI0	FS # 25 & PEB HILLS CMD LGHTNG	-	1,681	-	-	1,681	-	-
469-CO 2006 ISSUE-PCP08MF08FI0	PCP08MF08FI0	FS #S 16, 21,23,& 28 EMERG LGT	-	1,760	-	-	1,760	-	-
469-CO 2006 ISSUE-PCP08NI010	PCP08NI010	LOWER DYER NEIGHBORHOOD REVITA	-	202,757	-	-	202,757	-	-
469-CO 2006 ISSUE-PCP08NI01A0	PCP08NI01A0	LOWER DYER IMPROVEMENTS	-	17,537	-	-	17,537	-	-
469-CO 2006 ISSUE-PCP08NI020	PCP08NI020	CHAMIZAL NEIGHBORHOOD REVITALI	-	182,463	-	-	182,463	-	-
469-CO 2006 ISSUE-PCP08NI02A0	PCP08NI02A0	CHAMIZAL IMPROVEMENTS	-	9,798	-	-	9,798	-	-
469-CO 2006 ISSUE-PCP08PA000	PCP08PA000	PARKS UPGRADE-2008 REPROGRAMIN	-	35,370	-	-	35,370	-	-
469-CO 2006 ISSUE-PCP08PA010	PCP08PA010	PARKS PROPORIONALITY	-	191,875	-	-	191,875	-	-
469-CO 2006 ISSUE-PCP08PA01A0	PCP08PA01A0	HUECO MOUNTAIN PARK	-	123,401	-	-	122,717	684	684
469-CO 2006 ISSUE-PCP08PA01AA0	PCP08PA01AA0	TERRA DEL ESTE #50A	-	26,609	-	-	26,609	-	-
469-CO 2006 ISSUE-PCP08PA01AAA0	PCP08PA01AAA0	NATIONS TOBIN SPORTS FENCE	-	4,933	-	-	4,933	-	-
469-CO 2006 ISSUE-PCP08PA01B0	PCP08PA01B0	PASEOS DEL SOL PARK PHASE I	-	293,065	-	-	293,065	-	-
469-CO 2006 ISSUE-PCP08PA01BB0	PCP08PA01BB0	TERRA DEL ESTE #50B	-	13,094	-	-	13,094	-	-
469-CO 2006 ISSUE-PCP08PA01BBB0	PCP08PA01BBB0	TERRA DEL ESTE #62	-	58,962	-	-	58,962	-	-
469-CO 2006 ISSUE-PCP08PA01C0	PCP08PA01C0	BARTLET LANDING PARK	-	108,928	-	-	108,928	-	-
469-CO 2006 ISSUE-PCP08PA01CC0	PCP08PA01CC0	TRES SUENOS #1	-	63,402	-	-	63,402	-	-
469-CO 2006 ISSUE-PCP08PA01CCC0	PCP08PA01CCC0	TRES SUENOS #5	-	49,767	-	-	49,767	-	-
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	52,050	114,549	4,481	1,223	98,963	9,882	15,586
469-CO 2006 ISSUE-PCP08PA01H0	PCP08PA01H0	HAWKINS PARK	-	60,536	-	-	60,536	-	-
469-CO 2006 ISSUE-PCP08PA01HH0	PCP08PA01HH0	NATIONS TOBIN PARK	-	5,915	-	-	5,915	-	-
469-CO 2006 ISSUE-PCP08PA01HHH0	PCP08PA01HHH0	SUNSET VIEW PARK	-	45,000	-	-	45,000	-	-
469-CO 2006 ISSUE-PCP08PA01I0	PCP08PA01I0	SUMMERLIN	-	26,543	-	-	26,543	-	-
469-CO 2006 ISSUE-PCP08PA01III0	PCP08PA01III0	BLACKIE CHESHER PARK CANOPIES	-	13,242	-	-	13,242	-	-
469-CO 2006 ISSUE-PCP08PA01JJ0	PCP08PA01JJ0	ADRIAN GARCIA SCREENING FENCE	-	12,580	-	-	12,580	-	-
469-CO 2006 ISSUE-PCP08PA01L0	PCP08PA01L0	NORTHERN LIGHTS	-	69,950	-	-	69,950	-	-
469-CO 2006 ISSUE-PCP08PA01M0	PCP08PA01M0	ESMERALDA PARK	-	7,080	-	-	7,080	-	-
469-CO 2006 ISSUE-PCP08PA01N0	PCP08PA01N0	HUECO CLUB ESTATES #1	-	1,184	-	-	1,184	-	-
469-CO 2006 ISSUE-PCP08PA01PP0	PCP08PA01PP0	TULA IRROBALI PARK IRRIG. IMP.	-	112,059	-	-	112,059	-	-
469-CO 2006 ISSUE-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	TERRA 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	TERRA DEL ESTE #58	-	23,000	-	-	23,000	-	-
469-CO 2006 ISSUE-PCP08PA01TT0	PCP08PA01TT0	TERRA DEL ESTE #60	-	62,690	-	-	62,690	-	-
469-CO 2006 ISSUE-PCP08PA01UU0	PCP08PA01UU0	TERRA 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	TERRA 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	-	-

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Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
469-CO 2006 ISSUE-PCP08PA02D40	PCP08PA02D40	PARKS PERIMETER LIGHTING D4	-	141,916	-	-	141,916	-
469-CO 2006 ISSUE-PCP08PA02D50	PCP08PA02D50	PARKS PERIMETER LIGHTING D5	-	296,358	-	-	296,358	-
469-CO 2006 ISSUE-PCP08PA02D60	PCP08PA02D60	PARKS PERIMETER LIGHTING D6	-	27,726	-	-	27,726	-
469-CO 2006 ISSUE-PCP08PA02D70	PCP08PA02D70	PARKS PERIMETER LIGHTING D7	-	18,972	-	-	18,972	-
469-CO 2006 ISSUE-PCP08PA02D80	PCP08PA02D80	PARKS PERIMETER LIGHTING D8	-	52,789	-	-	52,789	-
469-CO 2006 ISSUE-PCP08PA030	PCP08PA030	PARKS SIDEWALKS	-	590,633	-	-	590,633	-
469-CO 2006 ISSUE-PCP08PA03A0	PCP08PA03A0	S-WALK GAP LIONEL FORTI-STILES	-	30,586	-	-	30,586	-
469-CO 2006 ISSUE-PCP08PA040	PCP08PA040	PARK SWING REPLACEMENT	-	14,752	-	-	14,752	-
469-CO 2006 ISSUE-PCP08PA04A0	PCP08PA04A0	NEWMAN PARK SWINGS	-	19,793	-	-	19,793	-
469-CO 2006 ISSUE-PCP08PA04B0	PCP08PA04B0	WESTSIDE REC CTR PARK SWINGS	-	11,049	-	-	11,049	-
469-CO 2006 ISSUE-PCP08PA04BB0	PCP08PA04BB0	MARION MANOR PARK SWINGS	-	73,804	-	-	73,804	-
469-CO 2006 ISSUE-PCP08PA04CC0	PCP08PA04CC0	H T PONSFORD PARK SWINGS	-	82,023	-	-	82,023	-
469-CO 2006 ISSUE-PCP08PA04DD0	PCP08PA04DD0	HIDDEN VALLEY PARK SWINGS	-	95,532	-	-	95,532	-
469-CO 2006 ISSUE-PCP08PA04FF0	PCP08PA04FF0	TIERRA DEL ESTE #30 PARK SWING	-	56,384	-	-	56,384	-
469-CO 2006 ISSUE-PCP08PA04G0	PCP08PA04G0	DEVARGAS PARK PHASE I SWINGS	-	19,654	-	-	19,654	-
469-CO 2006 ISSUE-PCP08PA04H0	PCP08PA04H0	WASHINGTON PARK PH I SWINGS	-	8,999	-	-	8,999	-
469-CO 2006 ISSUE-PCP08PA04I0	PCP08PA04I0	TOM LEA PARK SWINGS	-	71,591	-	-	71,591	-
469-CO 2006 ISSUE-PCP08PA04J0	PCP08PA04J0	MEMORIAL PARK PHASE I SWINGS	-	110,602	-	-	110,602	-
469-CO 2006 ISSUE-PCP08PA04K0	PCP08PA04K0	CHIHUAHUITA PARK PHSE I SWINGS	-	52,182	-	-	52,182	-
469-CO 2006 ISSUE-PCP08PA04M0	PCP08PA04M0	LIONEL FORTI PARK SWINGS	-	16,096	-	-	16,096	-
469-CO 2006 ISSUE-PCP08PA04O0	PCP08PA04O0	J. P. SHAWVER PARK SWINGS	-	-	-	(0.00)	0.00	0
469-CO 2006 ISSUE-PCP08PA04Q0	PCP08PA04Q0	YSLETA PARK SWINGS	-	-	-	(0.00)	0.00	0
469-CO 2006 ISSUE-PCP08PA04R0	PCP08PA04R0	YUCCA PARK SWINGS	-	16,809	-	-	16,809	-
469-CO 2006 ISSUE-PCP08PA04S0	PCP08PA04S0	REESE MCCORD PARK SWINGS	-	-	-	(0)	0.00	0
469-CO 2006 ISSUE-PCP08PA04U0	PCP08PA04U0	SUE YOUNG PARK SWINGS	-	4,727	-	-	4,727	-
469-CO 2006 ISSUE-PCP08PA04W0	PCP08PA04W0	TODD WARE PARK SWINGS	-	15,621	-	-	15,621	-
469-CO 2006 ISSUE-PCP08PA04X0	PCP08PA04X0	VETERANS PARK SWINGS	-	7,666	-	-	7,666	-
469-CO 2006 ISSUE-PCP08PA04Y0	PCP08PA04Y0	WELLINGTON CHEW PARK SWINGS	-	17,628	-	-	17,628	-
469-CO 2006 ISSUE-PCP08PA04Z0	PCP08PA04Z0	ARLINGTON PARK SWINGS	-	8,451	-	-	8,451	-
469-CO 2006 ISSUE-PCP08PA050	PCP08PA050	PLAYGROUND REPLACEMENT	-	31,247	-	-	31,247	-
469-CO 2006 ISSUE-PCP08PA05A0	PCP08PA05A0	STILES PARK PLAYGROUND	-	79,978	-	-	79,978	-
469-CO 2006 ISSUE-PCP08PA05B0	PCP08PA05B0	PALO VERDE PARK PLAYGROUND	-	8,805	-	-	8,805	-
469-CO 2006 ISSUE-PCP08PA05C0	PCP08PA05C0	VAN BUREN DAM PLAY EQUIPMENT	-	15,056	-	-	15,056	-
469-CO 2006 ISSUE-PCP08ST010	PCP08ST010	FAIRBANKS MEDIAN LANDSCAPING	-	1,246,666	-	-	1,246,666	-
469-CO 2006 ISSUE-PCP08ST020	PCP08ST020	KNIGHTS MEDIAN LANDSCAPING	-	1,426,207	-	-	1,426,207	-
469-CO 2006 ISSUE-PCP08ST030	PCP08ST030	OVERWIDTH PAVING 2008	-	498,140	-	-	498,140	-
469-CO 2006 ISSUE-PCP08ST04D10	PCP08ST04D10	ST. LIGHT INSTALLATION D1	-	56,421	-	-	56,421	-
469-CO 2006 ISSUE-PCP08ST04D20	PCP08ST04D20	ST. LIGHT INSTALLATION D2	-	65,242	-	-	65,242	-
469-CO 2006 ISSUE-PCP08ST04D30	PCP08ST04D30	ST. LIGHT INSTALLATION D3	-	54,210	-	-	54,210	-
469-CO 2006 ISSUE-PCP08ST04D40	PCP08ST04D40	ST. LIGHT INSTALLATION D4	-	68,750	-	-	68,750	-
469-CO 2006 ISSUE-PCP08ST04D50	PCP08ST04D50	ST. LIGHT INSTALLATION D5	-	68,750	-	-	68,750	-
469-CO 2006 ISSUE-PCP08ST04D60	PCP08ST04D60	ST. LIGHT INSTALLATION D6	-	60,984	-	-	60,984	-
469-CO 2006 ISSUE-PCP08ST04D70	PCP08ST04D70	ST. LIGHT INSTALLATION D7	-	68,449	-	-	68,449	-
469-CO 2006 ISSUE-PCP08ST04D80	PCP08ST04D80	ST. LIGHT INSTALLATION D8	-	68,750	-	-	68,750	-
469-CO 2006 ISSUE-PCP08ST050	PCP08ST050	STREET RESURFACING 2008	-	7,602,280	-	-	7,602,280	-
469-CO 2006 ISSUE-PCP08ZO0010	PCP08ZO0010	ZOO WESTERN EXPAN CONTINGENCY	-	499,234	-	-	499,234	-
469-CO 2006 ISSUE-PCP09DR0010	PCP09DR0010	GEORGE DIETER DRAINAGE IMPROVS	-	398,628	-	-	398,628	-
469-CO 2006 ISSUE-PCP09HE010	PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	16,823	-	-	16,823	-
469-CO 2006 ISSUE-PCP09ST0030	PCP09ST0030	ANGORA LOOP & DYER TRAF SIGNAL	-	150,198	-	-	150,198	-
469-CO 2006 ISSUE-PCP09ST003A0	PCP09ST003A0	DYER & ALPS TRAFFIC SIGNAL	-	131,303	-	-	131,303	-
469-CO 2006 ISSUE-PCP09ST003B0	PCP09ST003B0	CAROLINA & LILAC TRAFFIC SIGNA	-	136,003	-	-	136,003	-
469-CO 2006 ISSUE-PCP09ST003C0	PCP09ST003C0	HAWTHORNE & SCHUSTER TRAF SIG	-	150,000	-	-	150,000	-
469-CO 2006 ISSUE-PCP09ST003D0	PCP09ST003D0	RUSHING & SUN VALLEY TRAF SIGN	-	150,000	-	-	150,000	-
469-CO 2006 ISSUE-PCP09ST003E0	PCP09ST003E0	FAIRBANKS & KENWORTHY TRAF SIG	-	150,000	-	-	150,000	-
469-CO 2006 ISSUE-PCP09ST003F0	PCP09ST003F0	DIANA & STAHLA TRAFFIC SIGNAL	-	119,987	-	-	119,987	-
469-CO 2006 ISSUE-PCP09ST003G0	PCP09ST003G0	HUNTER & WILCOX TRAFFIC SIGNAL	-	114,260	-	-	114,260	-
469-CO 2006 ISSUE-PCP09ST003H0	PCP09ST003H0	ZARAGOZA & RICH BEEM TRAF SIGN	-	129,566	-	-	129,566	-
469-CO 2006 ISSUE-PCP09ST003I0	PCP09ST003I0	ZARAGOZA & EDGEMERE TRAF SIGN	-	122,288	-	-	122,288	-
469-CO 2006 ISSUE-PCP09UN0010	PCP09UN0010	RESERVE FOR CAPITAL NEEDS	-	2,103	-	-	2,103	-
469-CO 2006 ISSUE-PCP10IB001C0	PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	-	110,832	-	-	110,832	-
469-CO 2006 ISSUE-PCP10IB001D0	PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	-	309,286	-	-	309,286	-
469-CO 2006 ISSUE-PCP10MF01A0	PCP10MF01A0	FACILITY REHAB-AB FALL MANSION	-	15,465	-	-	15,465	-

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469-CO 2006 ISSUE-PCP10ST030	PCP10ST030							
469-CO 2006 ISSUE-PCP10ST03A0	PCP10ST03A0							
469-CO 2006 ISSUE-PCP10ST070	PCP10ST070							
469-CO 2006 ISSUE-PCP10ST080	PCP10ST080							
469-CO 2006 ISSUE-PCP10ST08A0	PCP10ST08A0							
469-CO 2006 ISSUE-PCP10ST140	PCP10ST140							
469-CO 2006 ISSUE-PCP10TRAN010	PCP10TRAN010							
469-CO 2006 ISSUE-PCP10TRAN020	PCP10TRAN020							
469-CO 2006 ISSUE-PCP12ST08A0	PCP12ST08A0							
469-CO 2006 ISSUE-PCP12ST08D0	PCP12ST08D0							
469-CO 2006 ISSUE-PCP12ST08E0	PCP12ST08E0							
469-CO 2006 ISSUE-PCP12ST08F0	PCP12ST08F0							
469-CO 2006 ISSUE-PCP12ST08G0	PCP12ST08G0							
469-CO 2006 ISSUE-PCP12ST020	PCP12ST020							
469-CO 2006 ISSUE-PCP12SRTS010	PCP12SRTS010							
469-CO 2006 ISSUE-PCP12PRK01H0	PCP12PRK01H0							
469-CO 2006 ISSUE-PCP13CLROAD	PCP13CLROAD							
469-CO 2006 ISSUE-PCP13LUTHER	PCP13LUTHER							
469-CO 2006 ISSUE-PCP13PRKA02	PCP13PRKA02							
469-CO 2006 ISSUE-PCP13PRKA28	PCP13PRKA28							
469-CO 2006 ISSUE-PCP13SRTS01	PCP13SRTS01							
469-CO 2006 ISSUE-PCP13WELLSRD	PCP13WELLSRD							
469-CO 2006 ISSUE-PCP14MF020	PCP14MF020							
469-CO 2006 ISSUE-PCP14NIPD3A	PCP14NIPD3A							
469-CO 2006 ISSUE-PCP14PRK03	PCP14PRK03							
469-CO 2006 ISSUE-PCP14PRK05	PCP14PRK05							
469-CO 2006 ISSUE-PCP14ST001	PCP14ST001							
469-CO 2006 ISSUE-PCP15TRAN05	PCP15TRAN05							
469-CO 2006 ISSUE-PCP15TRAN07	PCP15TRAN07							
469-CO 2006 ISSUE-PCP16MF010	PCP16MF010							
469-CO 2006 ISSUE-PCP17ST016	PCP17ST016							
469-CO 2006 ISSUE-PEN060010	PEN060010							
469-CO 2006 ISSUE-PFI060010	PFI060010							
469-CO 2006 ISSUE-PHE02030	PHE02030							
469-CO 2006 ISSUE-PMF070020	PMF070020							
469-CO 2006 ISSUE-PMF070030	PMF070030							
469-CO 2006 ISSUE-PMF080020	PMF080020							
469-CO 2006 ISSUE-PPA050010	PPA050010							
469-CO 2006 ISSUE-PPA070010	PPA070010							
469-CO 2006 ISSUE-PPA10020	PPA10020							
469-CO 2006 ISSUE-PPA10050	PPA10050							
469-CO 2006 ISSUE-PPA10110	PPA10110							
469-CO 2006 ISSUE-PPA10120	PPA10120							
469-CO 2006 ISSUE-PPA10400	PPA10400							
469-CO 2006 ISSUE-PPW00071300	PPW00071300							
469-CO 2006 ISSUE-PPW00071600	PPW00071600							
469-CO 2006 ISSUE-PPW0046029YR20	PPW0046029YR20							
469-CO 2006 ISSUE-PPW00530	PPW00530							
469-CO 2006 ISSUE-PPW00540	PPW00540							
469-CO 2006 ISSUE-PST050010	PST050010							
469-CO 2006 ISSUE-PST060020	PST060020							
469-CO 2006 ISSUE-PST060030	PST060030							
469-CO 2006 ISSUE-PST070010	PST070010							
469-CO 2006 ISSUE-PST070020	PST070020							
469-CO 2006 ISSUE-PST070030	PST070030							
469-CO 2006 ISSUE-PST080010	PST080010							
469-CO 2006 ISSUE-PST080020	PST080020							
469-CO 2006 ISSUE-PSTM06FC0010	PSTM06FC0010							
469-CO 2006 ISSUE-PSTM06FC001A0	PSTM06FC001A0							
469-CO 2006 ISSUE-PSTM06PW26B	PSTM06PW26B							
469-CO 2006 ISSUE-PSTM06PW516B	PSTM06PW516B							
469-CO 2006 ISSUE-PSTM06PW516B0	PSTM06PW516B0							
469-CO 2006 ISSUE-PSTM06PW522	PSTM06PW522							

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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
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	343,238	103,726,995	458,605	11,223	101,880,681	1,376,486	
	Bonds Proceeds and Other Sources of Revenue							
	Bond proceeds		(104,549,707)				Fund Balance 4690 (2,685,684)	
	Diff		(822,712)				Cash (Excess)/Deficit (552,704)	
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	10,500	140,980	-	-	15,690	125,290	
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	136,282	218,831	34,547	-	152,656	31,628	
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	15,059	1,839,312	62	
Capital Projects-Storm 2006-PCP14PRK03	PCP14PRK03	188	394,490	2,430	-	392,060	2,430	
Capital Projects-Storm 2006-PSTM06FC0010	PSTM06FC0010	-	475,751	-	-	475,751	-	
Capital Projects-Storm 2006-PSTM06FC001A0	PSTM06FC001A0	-	1,942,630	-	-	1,942,630	-	
Capital Projects-Storm 2006-PSTM06FC001B0	PSTM06FC001B0	-	3,267,053	-	-	3,267,053	-	
Capital Projects-Storm 2006-PSTM06FC0020	PSTM06FC0020	-	949,107	-	-	949,107	-	
Capital Projects-Storm 2006-PSTM06FC003B0	PSTM06FC003B0	-	5,490	-	-	5,490	-	
Capital Projects-Storm 2006-PSTM06FC004A0	PSTM06FC004A0	-	29,635	-	-	29,635	-	
Capital Projects-Storm 2006-PSTM06FC004B0	PSTM06FC004B0	-	30,004	-	-	30,004	-	
Capital Projects-Storm 2006-PSTM06FC004C0	PSTM06FC004C0	-	64,886	-	-	64,886	-	
Capital Projects-Storm 2006-PSTM06FC004D0	PSTM06FC004D0	-	23,342	-	-	23,342	-	
Capital Projects-Storm 2006-PSTM06FC004E0	PSTM06FC004E0	-	89,000	-	-	89,000	-	
Capital Projects-Storm 2006-PSTM06PW100	PSTM06PW100	-	19,931	-	-	19,931	-	
Capital Projects-Storm 2006-PSTM06PW110	PSTM06PW110	-	704,500	-	-	704,500	-	
Capital Projects-Storm 2006-PSTM06PW1100	PSTM06PW1100	-	19,593	-	-	19,593	-	
Capital Projects-Storm 2006-PSTM06PW1110	PSTM06PW1110	-	274,295	-	-	274,295	-	
Capital Projects-Storm 2006-PSTM06PW11A	PSTM06PW11A	-	362,290	-	-	362,290	-	
Capital Projects-Storm 2006-PSTM06PW1220	PSTM06PW1220	-	4,392	-	-	4,392	-	
Capital Projects-Storm 2006-PSTM06PW140	PSTM06PW140	-	2,445	-	-	2,445	-	
Capital Projects-Storm 2006-PSTM06PW240	PSTM06PW240	-	823,492	-	-	823,492	-	
Capital Projects-Storm 2006-PSTM06PW250	PSTM06PW250	-	2,432,089	-	-	2,432,089	-	
Capital Projects-Storm 2006-PSTM06PW260	PSTM06PW260	-	2,254,987	-	-	2,254,987	-	
Capital Projects-Storm 2006-PSTM06PW260A	PSTM06PW260A	-	9,412,549	-	-	9,412,549	-	
Capital Projects-Storm 2006-PSTM06PW26B	PSTM06PW26B	-	3,836,283	-	-	3,836,283	-	
Capital Projects-Storm 2006-PSTM06PW26C	PSTM06PW26C	-	1,512,428	-	-	1,512,428	-	
Capital Projects-Storm 2006-PSTM06PW270	PSTM06PW270	-	25,925	-	-	25,925	-	
Capital Projects-Storm 2006-PSTM06PW320	PSTM06PW320	-	12,906	-	-	12,906	-	
Capital Projects-Storm 2006-PSTM06PW360	PSTM06PW360	-	6,865	-	-	6,865	-	
Capital Projects-Storm 2006-PSTM06PW370	PSTM06PW370	-	791,950	-	-	791,950	-	
Capital Projects-Storm 2006-PSTM06PW410	PSTM06PW410	-	6,277,584	-	-	6,277,584	-	
Capital Projects-Storm 2006-PSTM06PW420	PSTM06PW420	-	1,636,752	-	-	1,636,752	-	
Capital Projects-Storm 2006-PSTM06PW430	PSTM06PW430	-	7,462,638	-	-	7,462,638	-	
Capital Projects-Storm 2006-PSTM06PW430B	PSTM06PW430B	-	112,474	-	-	112,474	-	
Capital Projects-Storm 2006-PSTM06PW506	PSTM06PW506	-	4,335,643	-	-	4,335,643	-	
Capital Projects-Storm 2006-PSTM06PW508	PSTM06PW508	-	9,527	-	-	9,527	-	
Capital Projects-Storm 2006-PSTM06PW509	PSTM06PW509	-	852,133	-	-	852,133	-	
Capital Projects-Storm 2006-PSTM06PW51_0	PSTM06PW51_0	-	19,760	-	-	19,760	-	
Capital Projects-Storm 2006-PSTM06PW510	PSTM06PW510	-	12,381	-	-	12,381	-	

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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		
									Capital Projects-Storm 2006-PSTM06PW512	PSTM06PW512
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	-	9,570,271	-	-	9,549,179	21,092	21,092	
Capital Projects-Storm 2006-PSTM06PW556	PSTM06PW556	SAIPAN	-	821,756	-	-	821,756	-	-	
Capital Projects-Storm 2006-PSTM06PW560	PSTM06PW560	OJO DE AGUA CHAN & THORN INLET	-	1,999,240	-	-	1,999,240	-	-	
Capital Projects-Storm 2006-PSTM06PW570	PSTM06PW570	SCHUSTER SLOPE IMPROVEMENTS	-	166,264	-	-	166,264	-	-	
Capital Projects-Storm 2006-PSTM06PW590	PSTM06PW590	HENRY BRENNAN	-	24,228	-	-	24,228	-	-	
Capital Projects-Storm 2006-PSTM06PW630	PSTM06PW630	RIM ROAD-SCENIC DRIVE	-	33,344	-	-	33,344	-	-	
Capital Projects-Storm 2006-PSTM06PW640	PSTM06PW640	MCKELLIGON CANYON	-	1,871,113	-	-	1,871,113	-	-	
Capital Projects-Storm 2006-PSTM06PW640A	PSTM06PW640A	MCKELLIGON CANYON ARROYO	-	11,510	-	-	11,510	-	-	
Capital Projects-Storm 2006-PSTM06PW670	PSTM06PW670	HIGH RIDGE & BEAR RIDG CHANNEL	-	978,012	-	-	978,012	-	-	
Capital Projects-Storm 2006-PSTM06PW690	PSTM06PW690	MOUNTAIN WALK	-	45,569	-	-	45,569	-	-	
Capital Projects-Storm 2006-PSTM06PW700	PSTM06PW700	CASTELLANO DRIVE	-	134,404	-	-	134,404	-	-	
Capital Projects-Storm 2006-PSTM06PW820	PSTM06PW820	PELLICANO & PENDALE AT ROJAS	-	7,746	-	-	7,746	-	-	
Capital Projects-Storm 2006-PSTM06PW840	PSTM06PW840	JAMES WATT @ LEE TREVINO	-	575,090	-	-	575,090	-	-	
Capital Projects-Storm 2006-PSTM06PW840A	PSTM06PW840A	JESUIT BASIN RETAINING WALL	-	21,041	-	-	21,041	-	-	
Capital Projects-Storm 2006-PSTM06PW870	PSTM06PW870	CEDAR OAK AT PENDALE	-	39,038	-	-	39,038	-	-	
Capital Projects-Storm 2006-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	543,552	-	-	543,552	-	-	
Capital Projects-Storm 2006-STORM20060	STORM20060	STORM2006 BOND ISSUANCE COSTS	-	993,737	-	-	993,737	-	-	
Capital Projects-Storm 2006		4700		277,065	104,213,742	164,043	15,059	103,765,939	268,701	447,803
		Bonds Proceeds and Other Sources of Revenue								
		Bond Proceeds			(104,553,483)					Fund Balance 4700 (787,544)
		diff			(339,741)					Cash (Excess)/Deficit (339,741)
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	-	-	

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Project	Name/Description	Current Year Expenditures and		Life to Date Expenditures		Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered	Preencumbered			and Transfers Out
471-CO 2009 ISSUE-P09ST0150	P09ST0150	-	3,670	-	-	3,670	-	
471-CO 2009 ISSUE-P09ST015A0	P09ST015A0	-	18,948	-	-	18,948	-	
471-CO 2009 ISSUE-P09ST0170	P09ST0170	-	20,475	-	-	20,475	-	
471-CO 2009 ISSUE-P09ST0180	P09ST0180	-	16,650	-	-	16,650	-	
471-CO 2009 ISSUE-P09ST0190	P09ST0190	-	16,616	-	-	16,616	-	
471-CO 2009 ISSUE-PAPADMINY090	PAPADMINY090	-	75,056	-	-	74,803	254	
471-CO 2009 ISSUE-PCP06ST0090	PCP06ST0090	(50,083)	551,815	28,404	1	-	551,815	
471-CO 2009 ISSUE-PCP06ST0100	PCP06ST0100	-	22,254	-	-	22,254	-	
471-CO 2009 ISSUE-PCP06ST0130	PCP06ST0130	-	1,780	-	-	1,780	-	
471-CO 2009 ISSUE-PCP06ST022B0	PCP06ST022B0	-	63,370	-	-	63,370	-	
471-CO 2009 ISSUE-PCP08L010	PCP08L010	-	312,138	-	-	312,138	-	
471-CO 2009 ISSUE-PCP09CMP0020	PCP09CMP0020	-	-	-	-	0	(0)	
471-CO 2009 ISSUE-PCP09CMP0030	PCP09CMP0030	-	250	-	-	250	-	
471-CO 2009 ISSUE-PCP09HE010	PCP09HE010	-	70,003	-	-	70,003	-	
471-CO 2009 ISSUE-PCP09IT0010	PCP09IT0010	-	4,000,000	244,288	-	3,755,712	244,288	
471-CO 2009 ISSUE-PCP09IT0020	PCP09IT0020	-	1,500,000	-	-	1,144,174	355,826	
471-CO 2009 ISSUE-PCP09MF0010	PCP09MF0010	-	950,000	-	-	950,000	-	
471-CO 2009 ISSUE-PCP09MT0030	PCP09MT0030	-	775,516	-	-	775,441	75	
471-CO 2009 ISSUE-PCP09MT0040	PCP09MT0040	750	603,802	-	-	582,039	21,763	
471-CO 2009 ISSUE-PCP09MT0050	PCP09MT0050	-	245,523	-	-	195,523	50,000	
471-CO 2009 ISSUE-PCP09MT0060	PCP09MT0060	-	37,839	-	-	37,839	0	
471-CO 2009 ISSUE-PCP09MT0070	PCP09MT0070	268,865	1,079,069	63,211	-	939,074	139,995	
471-CO 2009 ISSUE-PCP09MT0070A	PCP09MT0070A	23,450	4,324,667	13,020	-	4,311,647	13,020	
471-CO 2009 ISSUE-PCP09MT0070B	PCP09MT0070B	241,824	378,000	20,125	-	349,590	28,410	
471-CO 2009 ISSUE-PCP09MT0080	PCP09MT0080	-	12,016,212	-	-	12,016,212	-	
471-CO 2009 ISSUE-PCP09MT0090	PCP09MT0090	19,993	4,950,000	1,978	-	4,877,347	76,675	
471-CO 2009 ISSUE-PCP09MT0100	PCP09MT0100	-	5,983,788	-	-	5,983,097	691	
471-CO 2009 ISSUE-PCP09MT0110	PCP09MT0110	34,803	1,616,000	617,549	-	758,517	857,483	
471-CO 2009 ISSUE-PCP09MT0120	PCP09MT0120	98,086	1,340,000	32,123	-	877,813	462,187	
471-CO 2009 ISSUE-PCP09MT0140	PCP09MT0140	-	222	-	-	118,254	-	
471-CO 2009 ISSUE-PCP09ST0020	PCP09ST0020	9,921	3,484,000	489,117	-	2,991,255	3,628	
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	-	33,869	-	-	33,869	-	
471-CO 2009 ISSUE-PCP09ST00310	PCP09ST00310	-	17,522	-	-	17,522	-	
471-CO 2009 ISSUE-PCP09ST003J0	PCP09ST003J0	-	114,932	-	-	114,932	-	
471-CO 2009 ISSUE-PCP09ST003K0	PCP09ST003K0	-	150,000	-	-	150,000	-	
471-CO 2009 ISSUE-PCP09ST003L0	PCP09ST003L0	-	150,000	-	-	150,000	-	
471-CO 2009 ISSUE-PCP09ST003M0	PCP09ST003M0	-	112,751	-	-	112,751	-	
471-CO 2009 ISSUE-PCP09ST003N0	PCP09ST003N0	-	343	-	-	343	-	
471-CO 2009 ISSUE-PCP09ST003O0	PCP09ST003O0	-	36,918	-	-	36,918	-	
471-CO 2009 ISSUE-PCP09ST0040	PCP09ST0040	-	986,427	-	-	986,427	-	
471-CO 2009 ISSUE-PCP09TX0020	PCP09TX0020	-	84,260	-	-	84,260	-	
471-CO 2009 ISSUE-PCP10ST030	PCP10ST030	-	12,686	-	-	12,686	-	
471-CO 2009 ISSUE-PCP10ST070	PCP10ST070	-	1,247	-	-	1,247	-	
471-CO 2009 ISSUE-PCP10ST080	PCP10ST080	-	3,381,175	-	-	3,381,175	-	
471-CO 2009 ISSUE-PCP10ST08A0	PCP10ST08A0	-	492,043	-	-	492,043	-	
471-CO 2009 ISSUE-PCP10ST090	PCP10ST090	-	1,625,280	34,273	-	1,425,839	165,168	
471-CO 2009 ISSUE-PCP10ST140	PCP10ST140	-	27,426	-	-	27,426	-	
471-CO 2009 ISSUE-PCP10TRAN110	PCP10TRAN110	-	70,000	-	-	-	70,000	
471-CO 2009 ISSUE-PCP11MT030	PCP11MT030	300	1,000,000	8,175	-	760,653	231,171	
471-CO 2009 ISSUE-PCP12ST020	PCP12ST020	57,000	57,000	-	-	57,000	-	
471-CO 2009 ISSUE-PCP13LUTHER	PCP13LUTHER	-	1,128,856	-	-	1,128,856	-	
471-CO 2009 ISSUE-PCP13NTMP01	PCP13NTMP01	450	1,220,308	-	-	160,900	1,059,408	
471-CO 2009 ISSUE-PCP13PRKA10	PCP13PRKA10	8	53,210	27,468	-	10,508	42,703	
471-CO 2009 ISSUE-PCP13WELLSRD	PCP13WELLSRD	-	3,876	-	-	3,876	-	
471-CO 2009 ISSUE-PCP14TRAN02	PCP14TRAN02	-	122,324	-	-	121,791	534	
471-CO 2009 ISSUE-PCP14TRAN09	PCP14TRAN09	85,397	312,704	88,527	-	156,761	67,416	
471-CO 2009 ISSUE-PCP15TRAN07	PCP15TRAN07	38,819	8,226	-	-	41,819	44,407	
471-CO 2009 ISSUE-PCP15TRAN08	PCP15TRAN08	-	27,859	-	-	24,002	3,858	
471-CO 2009 ISSUE-PCP17ST016	PCP17ST016	1,697	12,223	-	-	12,223	-	
471-CO 2009 ISSUE-PFLESVC010	PFLESVC010	-	10,000,000	(9,670)	67,272	9,924,723	17,675	
471-CO 2009 ISSUE-PHE02030	PHE02030	-	10,150	-	-	10,150	-	
471-CO 2009 ISSUE-PMF070020	PMF070020	18	195,708	-	-	169,737	25,971	
471-CO 2009 ISSUE-PSTM06PW506	PSTM06PW506	-	705,791	-	-	705,791	-	

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		Capital Projects Fund						
		Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
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	-
	471-CO 2009 ISSUE	4710	832,261	76,078,137	1,660,087	67,273	71,408,607	2,942,169
		Bonds Proceeds and Other Sources of Revenue		(44,190,067)				Fund Balance 4710
		Non Cash Sources - Due to/from other funds	Sun Metro	(33,905,690)				(3,809,306)
		Diff		(2,017,620)				Cash (Excess)/Deficit
								1,412,599
Capital Projects-CVB	Capital Projects-CVB							
Capital Projects-CVB-P09CC0010	P09CC0010	CHAVEZ THEATER RENOVATION	-	7,470,000	-	-	7,319,981	150,019
Capital Projects-CVB-P5015260	P5015260	UNALLOCATED PROCEEDS	-	535,165	-	-	61,583	473,581
	Capital Projects-CVB-P50152	4720	-	8,005,165	-	-	7,381,565	623,600
		Bonds Proceeds and Other Sources of Revenue		(7,610,165)				Fund Balance 4720
		Diff		395,000				(228,600)
								Cash (Excess)/Deficit
								395,000
RELOCATION CIP-B	RELOCATION CIP-B							
RELOCATION CIP-BONDISSUE	BONDISSUE	BOND ISSUE	-	260,979	-	-	260,979	-
RELOCATION CIP-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	121,892	-	-	121,892	-
RELOCATION CIP-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	-	34,679	-	-	34,679	-
RELOCATION CIP-PCP13CTYHALL1	PCP13CTYHALL1	CTY HALL RELOCATE-ACQUISITIONS	17,760	17,129,861	-	-	17,107,818	22,043
RELOCATION CIP-PCP13CTYHALL2	PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	-	11,369,299	-	-	11,349,722	19,577
RELOCATION CIP-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	107,649	-	-	107,649	-
RELOCATION CIP-PCP13TXST01	PCP13TXST01	TEXAS & MYRTLE ST ANGLE PARKIN	-	45,004	-	-	45,004	-
RELOCATION CIP-PCP14TRAN10	PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	-	37,088	-	-	37,088	-
RELOCATION CIP-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	132,473	-	-	132,473	-
	RELOCATION CIP	4730	17,760	29,238,924	-	-	29,197,304	41,620
		Bonds Proceeds and Other Sources of Revenue		(29,245,800)				Fund Balance 4730
		Diff		(6,876)				(48,496)
								Cash (Excess)/Deficit
								(6,876)
Baseball Stadium-	Baseball Stadium-							
Baseball Stadium-PCP13STADIUM1	PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	14,088	64,000,000	-	-	64,000,000	-
	Baseball Stadium	4735	14,088	64,000,000	-	-	64,000,000	-
		Bonds Proceeds and Other Sources of Revenue		(64,000,000)				Fund Balance 4735
		Diff		-				-
								Cash (Excess)/Deficit
								-
BASEBALL TEAM ADD	BASEBALL TEAM ADD							
BASEBALL TEAM ADDITIONS-PCP13STADIUM1	PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	9,075	12,020,750	-	-	12,016,728	4,022
	BASEBALL TEAM	4736		12,020,750	-	-	12,016,728	4,022
		Bonds Proceeds and Other Sources of Revenue		(12,020,750)				Fund Balance 4736
		Diff		-				(4,022)
								Cash (Excess)/Deficit
								(0)
2013 STREET INFRA	2013 STREET INFRA							
2013 STREET INFRASTRUCTURE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	9,600	380,845	-	-	16,620	364,225
2013 STREET INFRASTRUCTURE-PCP10TRAN020	PCP10TRAN020	RECON CAROLINA BRIDGE	858,600	3,600,000	-	-	880,364	2,719,636
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	5,244	5,255	-	-	5,244	11
2013 STREET INFRASTRUCTURE-PCP13ST0001	PCP13ST0001	SYNCHRO OF SIGNAL NTWRK MASTER	-	90,000	-	-	44,263	45,737
2013 STREET INFRASTRUCTURE-PCP13ST0002	PCP13ST0002	RESURFACING/MICROSURFAC MASTER	-	12,463,697	-	-	472,139	11,991,558
2013 STREET INFRASTRUCTURE-PCP13ST0003	PCP13ST0003	RECONSTRUCTION - MASTER	-	50,505,181	-	-	1,635,095	48,870,087
2013 STREET INFRASTRUCTURE-PCP13ST0004	PCP13ST0004	UNPAVED ROWS & ALLEYS MASTER	128	70,770	-	-	35,325	35,445
2013 STREET INFRASTRUCTURE-PCP13ST0005	PCP13ST0005	MEDIAN&PARKWAY LANDSCAPING MAST	-	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	-	2,209,611	-	90,319	59,017	2,060,275
2013 STREET INFRASTRUCTURE-PCP13ST001SNY	PCP13ST001SNY	SYNCHRO OF SIGNALS Y1	84,200	2,000,000	-	-	1,989,628	10,372
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR2	PCP13ST001SNYR2	SYNCHRO OF SIGNALS YR 2	39,224	1,090,048	-	-	1,062,218	27,830
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR3	PCP13ST001SNYR3	SYNCHRO OF SIGNALS YR 3	99,652	1,409,952	-	-	1,396,652	13,300
2013 STREET INFRASTRUCTURE-PCP13ST002MSY	PCP13ST002MSY	MICROSURFACING YEAR 1 MASTER	-	2,498,000	-	-	1,985,887	512,113
2013 STREET INFRASTRUCTURE-PCP13ST002RSY1	PCP13ST002RSY1	RESURFACING 2013 - YEAR 1	-	3,000,000	-	-	2,919,182	80,818
2013 STREET INFRASTRUCTURE-PCP13ST002RSY2	PCP13ST002RSY2	RESURFACING 2014 - YEAR 2	2,025	8,793,905	-	-	8,092,574	701,331

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Project	Name/Description	Current Year	Expenditures and			Life to Date Expenditures	Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered	Preencumbered			
2013 STREET INFRASTRUCTURE-PCP13ST002RSY3	RESURFACING 2015 - YEAR 3	2,775,239	8,500,000	2,884,614	-	5,266,490	348,895	3,233,510
2013 STREET INFRASTRUCTURE-PCP13ST002RSY4	RESURFACING 2016 - YEAR 4	468,861	6,500,000	5,738,891	-	615,167	145,942	5,884,833
2013 STREET INFRASTRUCTURE-PCP13ST002RSY5	RESURFACING 2017 -YEAR 5	-	5,500,000	20,000	-	-	5,479,722	5,499,722
2013 STREET INFRASTRUCTURE-PCP13ST003Y1A	RECON KAMOS CT & L FLOWER	18,734	1,236,713	194,721	-	1,024,999	16,993	211,714
2013 STREET INFRASTRUCTURE-PCP13ST003Y1B	RECON KERNEL	4,083	1,837,960	2,283	-	1,801,155	34,522	36,805
2013 STREET INFRASTRUCTURE-PCP13ST003Y1C	RECON MONROE	-	1,382,785	-	-	1,201,901	180,884	180,884
2013 STREET INFRASTRUCTURE-PCP13ST003Y1D	RECON VAN BUREN	-	1,382,785	-	-	652,722	730,063	730,063
2013 STREET INFRASTRUCTURE-PCP13ST003Y1E	PEBBLE HILLS EXTENSION	26,847	1,571,900	27,403	32,002	1,508,971	3,524	62,929
2013 STREET INFRASTRUCTURE-PCP13ST003Y1F	RECON GEIGER CARDIS MALAGA	12,400	1,007,410	78,039	-	137,134	792,238	870,276
2013 STREET INFRASTRUCTURE-PCP13ST003Y1G	RECON ELENA FELIZ	37,375	2,170,684	11,681	-	202,569	1,956,434	1,968,115
2013 STREET INFRASTRUCTURE-PCP13ST003Y1H	RECON BORDERLAND	-	1,834,900	-	-	59,115	1,775,785	1,775,785
2013 STREET INFRASTRUCTURE-PCP13ST003Y1I	QUITE ZONE UNIV MEDICAL CTR	20,550	5,012,668	70,810	-	216,108	4,725,550	4,796,560
2013 STREET INFRASTRUCTURE-PCP13ST003Y1J	RECON TONI MAY JEANNE YVONNE	-	1,044,375	23,074	-	47,741	973,560	996,634
2013 STREET INFRASTRUCTURE-PCP13ST003Y1K	RECON RANGER ST	-	306,600	-	-	128,171	178,429	178,429
2013 STREET INFRASTRUCTURE-PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	-	685,000	-	-	685,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1M	RECON MANOR PLC & BARKER RD	351,291	1,576,956	20,884	-	1,356,264	199,808	220,692
2013 STREET INFRASTRUCTURE-PCP13ST003Y1N	RECON PENDALE PH I	825	2,189,068	345,792	-	1,680,870	162,406	508,198
2013 STREET INFRASTRUCTURE-PCP13ST003Y2A	RECON ARIZONA AVE	-	3,000,000	-	-	68,882	2,931,118	2,931,118
2013 STREET INFRASTRUCTURE-PCP13ST003Y2B	RECON RIO GRANDE GRANT	-	1,000,000	-	-	720	999,280	999,280
2013 STREET INFRASTRUCTURE-PCP13ST003Y3A	RECON EDNA	6,000	3,109,900	76,709	-	128,979	2,904,212	2,980,921
2013 STREET INFRASTRUCTURE-PCP13ST003Y3B	RECON DOLAN	7,333	957,305	26,234	-	94,127	836,945	863,178
2013 STREET INFRASTRUCTURE-PCP13ST003Y3C	RECON FLOWER	66,393	2,051,430	27,592	-	278,753	1,745,085	1,772,677
2013 STREET INFRASTRUCTURE-PCP13ST003Y3D	RECON SCHUSTER	750	3,945,000	-	-	1,240	3,943,760	3,943,760
2013 STREET INFRASTRUCTURE-PCP13ST003Y3E	RECON ENCINO	58,524	2,406,200	117,614	-	209,737	2,078,849	2,196,463
2013 STREET INFRASTRUCTURE-PCP13ST003Y3F	RECON CORTEZ	13,650	3,503,725	79,524	-	141,432	3,282,769	3,362,293
2013 STREET INFRASTRUCTURE-PCP13ST003Y3G	RECON ALICIA	95,188	2,407,085	42,392	-	325,898	2,038,796	2,081,187
2013 STREET INFRASTRUCTURE-PCP13ST003Y3H	RECON GLENWOOD	15,675	2,004,167	297,575	-	82,038	1,624,554	1,922,129
2013 STREET INFRASTRUCTURE-PCP13ST003Y3I	RECON DE VARGAS	42,972	2,111,010	43,330	-	231,825	1,835,855	1,879,185
2013 STREET INFRASTRUCTURE-PCP13ST004Y1	UNPAVED ROW 2013 - YEAR 1	2,951	995,000	44,365	-	776,268	174,367	218,732
2013 STREET INFRASTRUCTURE-PCP13ST004Y2A	STREET RESURFACING-2014 PART 2	-	595,724	-	-	595,724	-	-
2013 STREET INFRASTRUCTURE-PCP13ST004Y5	UNPAVED ROW 2016 - YEAR 5	-	450,349	-	-	450,349	-	450,349
2013 STREET INFRASTRUCTURE-PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRASTR	13,973	2,000,000	493,244	-	1,453,204	53,552	546,796
2013 STREET INFRASTRUCTURE-PCP13ST006Y2	NTMP YR 2 -2013 STREET INFRASTR	36,176	516,087	362,915	-	60,056	93,116	456,031
2013 STREET INFRASTRUCTURE-PCP13ST006Y3	NTMP YR 3-2015 STREET INFRASTR	21,712	500,000	11,095	-	53,334	435,571	446,666
2013 STREET INFRASTRUCTURE-PCP13ST006Y4	NTMP YR 4-2015 STREET INFRASTR	164,952	500,000	128,259	-	172,992	198,749	327,008
2013 STREET INFRASTRUCTURE-PCP13ST006Y5	NTMP YR 5-2017 STREET INFRASTR	-	500,000	-	-	500,000	500,000	500,000
2013 STREET INFRASTRUCTURE-PCP13ST007Y5	PED ELEMENT SIDEWALK-2017 YR 5	-	600,000	64,508	-	-	535,492	600,000
2013 STREET INFRASTRUCTURE-PCP13ST007Y1	PEDESTRIAN ELEMENTS,SIDEWA 2013	-	500,000	-	-	500,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST007Y2	PED ELE,SIDEWALK 2013 - YR2	-	600,000	-	-	600,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST007Y3	PED ELEMENT SIDEWALK 2015	-	600,000	-	-	600,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST007Y4	PED ELEMENT SIDEWALK-2016 YR 4	210,758	600,000	15,601	-	534,944	49,455	65,056
2013 STREET INFRASTRUCTURE-PCP13ST003Y2C	RECON ROBINSON STREET	907,497	2,858,766	1,273,591	-	1,330,221	254,954	1,528,545
2013 STREET INFRASTRUCTURE-PCP13ST003Y4A	RIM & HAGUE IMPROVEMENTS	44,288	150,000	-	-	44,288	105,713	105,713
2013 STREET INFRASTRUCTURE-PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	241,799	-	-	241,799	-	-
2013 STREET INFRASTRUCTURE-PCP14ST003	STREET LIGHTS	279,149	773,219	55,410	-	301,049	416,760	472,170
2013 STREET INFRASTRUCTURE-PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	7,894,127	-	-	7,894,127	-	-
2013 STREET INFRASTRUCTURE-PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	6,454	303,415	4,544	-	301,874	36,997	41,541
2013 STREET INFRASTRUCTURE-PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	303,444	404,276	-	-	403,314	962	962
2013 STREET INFRASTRUCTURE-PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	14,667	113,811	-	-	106,896	6,915	6,915
2013 STREET INFRASTRUCTURE-PIF11CA010	CHAMIZAL AREA ROW IMPROVEMENTS	-	83,949	-	-	83,949	-	-
2013 STREET INFRASTRUCTURE-PCP16ST002	UNIVERSITY PEDESTRIAN IMPROVEM	218,955	1,500,000	16,498	-	218,955	1,264,547	1,281,045
2013 STREET INFRASTRUCTURE-PCP16ST003	CENTRAL CURB MODIFICATIONS	490	16,147	20	-	16,127	-	20
2013 STREET INFRASTRUCTURE-PCP16TRAN02	RIVERBEND RB MULTIMODAL IMPROV	12,512	964,963	124,853	-	30,496	809,615	934,467
2013 STREET INFRASTRUCTURE-PCP17ST001	RECON ROBINSON PHASE II	4,200	2,700,622	-	-	4,200	2,696,422	2,696,422
2013 STREET INFRASTRUCTURE-PCP17ST002	RECON NEW HAVEN	65,525	1,984,000	164,206	-	65,525	1,754,269	1,918,475
2013 STREET INFRASTRUCTURE-PCP17ST003	RECON JAMES ST	79,695	1,303,000	181,260	-	79,695	1,042,045	1,223,305
2013 STREET INFRASTRUCTURE-PCP17ST003RS	RESURFACING FY2017 REPROG	238,932	3,528,086	75,000	-	238,932	3,214,154	3,289,154
2013 STREET INFRASTRUCTURE-PCP17ST004	RECON PRINCETON	48,464	1,369,000	93,725	-	48,464	1,226,811	1,320,536
2013 STREET INFRASTRUCTURE-PCP17ST005	RECON TULANE	45,674	1,213,000	82,632	-	45,674	1,084,694	1,167,326
2013 STREET INFRASTRUCTURE-PCP17ST006	RECON VALLEY VIEW	104,097	4,017,000	270,280	-	104,097	3,642,623	3,912,903
2013 STREET INFRASTRUCTURE-PCP17ST007	INDEPENDENCE LIGHT & AMENITIES	399,746	698,300	80,705	20,764	414,851	181,979	283,449
2013 STREET INFRASTRUCTURE-PCP17ST008	LOVE ROAD PROPERTY IMPROVEMENT	1,000	25,000	-	-	1,075	23,925	23,925
2013 STREET INFRASTRUCTURE-PCP17ST009	REDD MEDIAN LANDSCAPING	93,928	1,912,200	147,993	-	94,453	1,669,754	1,817,747

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Project	Name/Description	Current Year Expenditures and				Life to Date Expenditures		Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out			
2013 STREET INFRASTRUCTURE-PCP17ST010	PCP17ST010	CIELO VISTA SIDEWALK IMPROVEME	4,275	270,000	-	108,511	4,275	157,214	265,725
2013 STREET INFRASTRUCTURE-PCP17ST011	PCP17ST011	VISCOUNT STREET LIGHTING	20,625	1,078,500	-	-	23,925	1,054,575	1,054,575
2013 STREET INFRASTRUCTURE-PCP17ST012	PCP17ST012	MESQUITE HILLS STREET IMP	17,175	106,600	-	-	17,175	89,425	89,425
2013 STREET INFRASTRUCTURE-PCP17ST013	PCP17ST013	SPRINGWOOD TRAFFIC IMPROVEMENT	24,225	316,000	-	237,749	24,225	54,026	291,775
2013 STREET INFRASTRUCTURE-PCP17ST014	PCP17ST014	EDGEMERE TRAIL IMPROVEMENTS	2,700	65,000	-	-	2,850	62,150	62,150
2013 STREET INFRASTRUCTURE-PCP17ST015	PCP17ST015	RIVERBEND TRAIL PHASE III	42,728	3,340,200	38,136	-	42,728	3,259,336	3,297,472
2013 STREET INFRASTRUCTURE-PCP18ST003RS	PCP18ST003RS	RESURFACING FY2018 REPROG	-	1,519,074	-	-	-	1,519,074	1,519,074
2013 STREET INFRASTRUCTURE-PCP19ST003RS	PCP19ST003RS	RESURFACING FY2019 REPROG	-	1,402,511	-	-	-	1,402,511	1,402,511
2013 STREET INFRASTRUCTURE-PUNALLOCATE	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	4,200,000	-	-	856,660	3,343,340	3,343,340
2013 STREET INFRA	2013 STREET INFRASTRUCTURE	4740	8,552,607	218,400,000	13,917,617	489,345	60,662,806	143,330,232	157,737,194
		Bonds Proceeds and Other Sources of Revenue		(104,155,261)				Fund Balance 4740	(43,492,455)
		Diff		114,244,739				Cash (Excess)/Deficit	114,244,739
GOP 2012 QUALITY OF LIFE-	GOP 2012 QUALITY OF LIFE-								
GOP 2012 QUALITY OF LIFE-BONDISSUE	BONDISSUE	BOND ISSUE	-	-	-	-	1,484,960	(1,484,960)	-
GOP 2012 QUALITY OF LIFE-PCP13A&E01	PCP13A&E01	CULTURAL & PERFORMING ARTS	14,234,383	180,000,000	5,120,216	-	17,086,853	157,792,931	162,913,147
GOP 2012 QUALITY OF LIFE-PCP13CULT01	PCP13CULT01	HISPANIC CULTURAL CENTER	3,119	5,750,000	46,769	-	144,225	5,559,006	5,605,775
GOP 2012 QUALITY OF LIFE-PCP13LIBA01	PCP13LIBA01	ARMIJO LIBRARY IMPROVEMENTS	-	350,000	-	-	4,320	345,680	345,680
GOP 2012 QUALITY OF LIFE-PCP13LIBA02	PCP13LIBA02	C FOX LIBRARY IMPROVEMENTS	-	410,000	-	-	5,160	404,840	404,840
GOP 2012 QUALITY OF LIFE-PCP13LIBA03	PCP13LIBA03	D VANDOREN LIBRARY IMPROVEMENT	-	620,000	-	-	6,997	613,003	613,003
GOP 2012 QUALITY OF LIFE-PCP13LIBA04	PCP13LIBA04	E MORENO LIBRARY IMPROVEMENTS	-	720,000	-	-	22,937	697,063	697,063
GOP 2012 QUALITY OF LIFE-PCP13LIBA05	PCP13LIBA05	EXPRESS LIBRARY AT REC CTR	-	204,000	-	-	2,734	201,266	201,266
GOP 2012 QUALITY OF LIFE-PCP13LIBA06	PCP13LIBA06	EXPRESS LIBRARY (JOINT USE)	-	204,000	-	-	7,054	196,946	196,946
GOP 2012 QUALITY OF LIFE-PCP13LIBA07	PCP13LIBA07	I SCHWARTZ LIBRARY IMPROVEMENT	-	2,077,763	-	-	2,058,806	18,957	18,957
GOP 2012 QUALITY OF LIFE-PCP13LIBA08	PCP13LIBA08	J CISNEROS LIBRARY IMPROVEMENT	-	270,000	-	-	3,401	266,599	266,599
GOP 2012 QUALITY OF LIFE-PCP13LIBA09	PCP13LIBA09	J MARQUEZ LIBRARY IMPROVEMENTS	4,575	410,000	-	-	9,411	400,589	400,589
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	-	-	6,271	543,729	543,729
GOP 2012 QUALITY OF LIFE-PCP13LIBA12	PCP13LIBA12	R BURGES LIBRARY EXPANSION	2,250	1,432,497	77,506	1,171,136	149,224	34,631	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	3,225	450,000	-	-	11,224	438,776	438,776
GOP 2012 QUALITY OF LIFE-PCP13LIBA15	PCP13LIBA15	YSLETA LIBRARY PARKING LOT	9,012	425,000	3,305	-	165,921	255,774	259,079
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	1,622,037	19,250,000	579,023	-	2,121,793	16,549,184	17,128,207
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	-	1,500,000	22,132	-	1,009,880	467,988	490,120
GOP 2012 QUALITY OF LIFE-PCP13PRKA01	PCP13PRKA01	ADRIAN GARCIA PARK	11,850	250,000	-	-	17,450	232,550	232,550
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	98,559	1,000,000	-	-	117,309	882,691	882,691
GOP 2012 QUALITY OF LIFE-PCP13PRKA04	PCP13PRKA04	CHERYLL LADD PARK	150	1,731,537	-	-	1,731,537	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA05	PCP13PRKA05	D SHINAULT SKATE PARK IMPROVE	-	800,000	-	-	-	791,802	791,802
GOP 2012 QUALITY OF LIFE-PCP13PRKA06	PCP13PRKA06	EAST PARK MASTER PLAN DESIGN	559,808	48,000,000	3,723,988	-	2,860,966	41,415,046	45,139,034
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	6,567	-	402,503	3,593	10,161
GOP 2012 QUALITY OF LIFE-PCP13PRKA11	PCP13PRKA11	LAS PALMAS (ARGAL) PARK	44,369	5,000,000	1,659,319	142,250	2,988,872	209,559	2,011,128
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	69,294	1,500,000	-	103,404	73,944	1,322,652	1,426,056
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	61,535	1,500,000	23,370	-	76,085	1,400,545	1,423,915
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	2,738,017	10,000,000	5,528,495	177,065	3,420,914	873,527	6,579,086
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	12,600	1,250,000	-	-	27,690	1,222,310	1,222,310
GOP 2012 QUALITY OF LIFE-PCP13PRKA22	PCP13PRKA22	NE PARK MAINT STORAGE	-	800,000	-	-	8,198	791,802	791,802

The City of El Paso
 Schedule of Capital Projects
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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-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	22,200	1,917,256	22,550	-	22,200	1,872,507	1,895,056
GOP 2012 QUALITY OF LIFE-PCP13PRKA24	PCP13PRKA24	EXISTING SPORTS FIELD LIGHTING	245,994	5,000,000	61,254	-	1,871,085	3,067,661	3,128,915
GOP 2012 QUALITY OF LIFE-PCP13PRKA25	PCP13PRKA25	PASEO DEL SOL PARK IMPROVE	12,900	750,000	66,715	-	34,890	648,395	715,110
GOP 2012 QUALITY OF LIFE-PCP13PRKA26	PCP13PRKA26	RADFORD PARK	-	992,158	-	-	992,158	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA27	PCP13PRKA27	S RIVAS PARK IMPROVEMENTS	393,399	1,400,000	426,616	-	408,834	564,549	991,166
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	135,371	4,000,000	14,186	-	496,880	3,488,934	3,503,120
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	195,920	4,000,000	6,051	-	256,454	3,737,495	3,743,546
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	3,862,195	13,145,029	8,198,869	-	4,855,299	90,860	8,289,729
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	109,683	11,000,000	1,164,587	-	256,275	9,579,138	10,743,725
GOP 2012 QUALITY OF LIFE-PCP13PRKD04	PCP13PRKD04	ALAMEDA LIB & REC CENTER	126,018	11,000,000	888,705	-	1,441,597	8,669,698	9,558,403
GOP 2012 QUALITY OF LIFE-PCP13PRKD05	PCP13PRKD05	CHAMIZAL LIB & REC CENTER	123,980	11,000,000	1,047,871	-	1,962,093	7,990,036	9,037,907
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	344,473	1,500,000	935,730	-	367,625	196,645	1,132,375
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	PAVED TRAILS	8,775	6,000,000	-	-	72,730	5,927,270	5,927,270
GOP 2012 QUALITY OF LIFE-PCP13PRKE02	PCP13PRKE02	TRAIL HEAD PARKING AREAS	58,296	2,000,000	47,899	8,136	87,717	1,856,249	1,912,283
GOP 2012 QUALITY OF LIFE-PCP13PRKF01	PCP13PRKF01	OPEN SPACE LAND ACQUISITION	450	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	AFR WETLANDS RIVER HOG EXHIBIT	546,208	719,493	37,835	-	624,100	57,558	95,393
GOP 2012 QUALITY OF LIFE-PCP13ZOOA02	PCP13ZOOA02	AFRICAN WILD DOG EXHIBIT	42,186	460,273	10,000	23,359	421,459	5,455	38,814
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	CHIHUAHUA DESERT EXH COMPLEX	430,089	13,411,207	730,515	-	725,553	11,955,139	12,685,654
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	REPTILE BUILDING COMPLETION	29,347	749,879	-	-	685,462	64,417	64,417
GOP 2012 QUALITY OF LIFE-PCP13ZOOA09	PCP13ZOOA09	SEA LION EXHIBIT UPGRADE	6,921	676,082	11,837	-	161,934	502,310	514,147
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	S AMERICAN AVIARY EXH UPGRADE	291,064	425,387	5,126	-	369,136	51,125	56,251
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	EVENT TENT & RESTROOMS	56,450	2,093,146	34,703	-	1,950,896	107,547	142,250
GOP 2012 QUALITY OF LIFE-PCP13ZOOB02	PCP13ZOOB02	SHADED CONCESSIONS	-	322,800	-	-	3,308	319,492	319,492
GOP 2012 QUALITY OF LIFE-PCP13ZOOB03	PCP13ZOOB03	WILDLIFE THEATRE STADIUM	618,397	1,934,614	102,892	-	1,695,905	135,817	238,709
GOP 2012 QUALITY OF LIFE-PCP13ZOOB04	PCP13ZOOB04	KALAHARI DISCOVERY CENTER	-	123,192	-	-	1,262	121,930	121,930
GOP 2012 QUALITY OF LIFE-PCP13ZOOB05	PCP13ZOOB05	ASIA DISCOVERY CENTER	-	100,000	-	-	1,039	98,961	98,961
GOP 2012 QUALITY OF LIFE-PCP13ZOOB06	PCP13ZOOB06	CAROUSEL SITE DEVELOPMENT	45,422	1,006,008	52,723	-	80,712	872,572	925,295
GOP 2012 QUALITY OF LIFE-PCP13ZOOB07	PCP13ZOOB07	EDUCATION DISCOVERY CENTER	-	100,100	-	-	1,026	99,074	99,074
GOP 2012 QUALITY OF LIFE-PCP13ZOOB08	PCP13ZOOB08	ZOO PLAZA IMPROVEMENTS	-	577,500	-	-	5,918	571,582	571,582
GOP 2012 QUALITY OF LIFE-PCP13ZOOB09	PCP13ZOOB09	AFRICA BIRD INDOOR HOLD AREA	-	300,000	-	-	3,074	296,926	296,926
GOP 2012 QUALITY OF LIFE-PCP13ZOOB10	PCP13ZOOB10	AFRICA PUBLIC RESTROOM	-	250,000	-	-	2,562	247,438	247,438
GOP 2012 QUALITY OF LIFE-PCP13ZOOB11	PCP13ZOOB11	ADMIN BLDG EXPAND IMPROV	-	251,644	-	-	2,969	248,674	248,674
GOP 2012 QUALITY OF LIFE-PCP13ZOOB12	PCP13ZOOB12	S AMERICA PAVILLION RESTROOMS	-	269,000	-	-	2,757	266,243	266,243
GOP 2012 QUALITY OF LIFE-PCP13ZOOB13	PCP13ZOOB13	ANIMAL HOLDING BLDG 1	340,895	407,500	4,332	-	396,894	6,275	10,606
GOP 2012 QUALITY OF LIFE-PCP13ZOOB14	PCP13ZOOB14	ANIMAL HOLDING BLDG 2 IMPROVE	-	315,000	-	-	3,228	311,772	311,772

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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 2012 QUALITY OF LIFE-PCP13ZOOD07	PCP13ZOOD07	ANIMAL MANAGEMENT	17,191	386,600	6,221	-	21,153	359,226	365,447
GOP 2012 QUALITY OF LIFE-PCP13ZOOD08	PCP13ZOOD08	CANAL LANDSCAPE IMPROVE	-	1,301,990	0	-	50,546	1,251,444	1,251,444
GOP 2012 QUALITY OF LIFE-PCP13ZOOD09	PCP13ZOOD09	ED ANIMAL HOLDING	-	574,375	-	-	568,851	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	SUPPORT ELEMENTS ZOO WIDE	93,870	7,315,351	615,255	78,319	1,552,804	5,068,973	5,762,547
GOP 2012 QUALITY OF LIFE-PCP13ZOO-OWNREP	PCP13ZOO-OWNREP	OWNERS REPRESENTATIVE ADMIN	145,514	480,897	-	-	426,609	54,288	54,288
GOP 2012 QUALITY OF LIFE-PCP13ZOO-PMFIRM	PCP13ZOO-PMFIRM	PROJECT MANAGEMENT FIRM	39,643	677,735	59,480	-	613,643	4,612	64,092
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 (AMENTIT)	-	91,092	480	-	90,612	-	480
GOP 2012 QUALITY OF LIFE-PCP14NIPD6A	PCP14NIPD6A	VALLE D LAS MISIONES ST LIGHTS	-	2,970	-	-	2,970	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD7A	PCP14NIPD7A	LOMALAND PK IMP (PIC T&B)	-	24,201	-	-	24,201	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD7B	PCP14NIPD7B	GALLAGHER SIDEWALKS IMP	-	42,892	-	-	42,892	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD7C	PCP14NIPD7C	EASTWOOD DAM WRT IRON GATE IMP	-	16,900	-	-	16,900	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD8A	PCP14NIPD8A	DOWNTOWN SHOP DIST BENCH IMP	-	35,149	-	-	35,149	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD8B	PCP14NIPD8B	CORONADO CURB CUT IMP	-	12,600	-	-	12,600	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIP001	PCP15NIP001	NEIGHB IMP PROG YR2 ENG COSTS	50,803	200,000	10,112	-	189,821	67	10,179
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	RIM/UPPER TOM LEA PARK	15,379	23,800	-	-	15,379	-	8,421
GOP 2012 QUALITY OF LIFE-PCP15NIPD2A	PCP15NIPD2A	HISTORIC ENTRANCE SIGN	-	59,300	-	-	-	59,300	59,300
GOP 2012 QUALITY OF LIFE-PCP15NIPD2B	PCP15NIPD2B	TROWBRIDGE SIDEWALK GAP	-	44,800	2,218	-	42,582	-	2,218
GOP 2012 QUALITY OF LIFE-PCP15NIPD3A	PCP15NIPD3A	RESIDENTIAL MILE MARKERS	-	16,300	-	-	6,986	9,314	9,314
GOP 2012 QUALITY OF LIFE-PCP15NIPD3B	PCP15NIPD3B	RESIDENTIAL STREETLIGHTS	-	22,700	-	-	2,952	19,748	19,748
GOP 2012 QUALITY OF LIFE-PCP15NIPD3C	PCP15NIPD3C	RESIDENTIAL CURB CUTS	-	46,000	26,616	-	19,384	-	26,616
GOP 2012 QUALITY OF LIFE-PCP15NIPD4A	PCP15NIPD4A	TODD WARE PARK	35,776	35,800	-	-	35,776	24	24
GOP 2012 QUALITY OF LIFE-PCP15NIPD4B	PCP15NIPD4B	SANDSTONE RANCH EST PRK LIGHTS	-	77,600	77,567	-	-	33	77,600
GOP 2012 QUALITY OF LIFE-PCP15NIPD5A	PCP15NIPD5A	TIERRA DEL ESTE #64 PARK	76,143	102,800	26,657	-	76,143	-	26,657
GOP 2012 QUALITY OF LIFE-PCP15NIPD6A	PCP15NIPD6A	PUEBLO VIEJO PARK	-	78,800	-	-	69,802	8,998	8,998
GOP 2012 QUALITY OF LIFE-PCP15NIPD7A	PCP15NIPD7A	E.L. WILLIAMS PARK	-	39,300	-	-	32,322	6,978	6,978
GOP 2012 QUALITY OF LIFE-PCP15NIPD7B	PCP15NIPD7B	THOMAS MANOR PARK	-	60,700	-	-	-	60,700	60,700
GOP 2012 QUALITY OF LIFE-PCP15NIPD8A	PCP15NIPD8A	LOVE RD CROSSWALK LANDSCAPING	-	47,700	-	30,800	-	16,900	47,700
GOP 2012 QUALITY OF LIFE-PCP15NIPD8B	PCP15NIPD8B	H.T. PONSFORD PARK	-	42,200	42,200	-	-	-	42,200
GOP 2012 QUALITY OF LIFE-PCP16NIPD1A	PCP16NIPD1A	ESCONDIDO/ROBLES/ESPADA NIPIII	-	52,495	-	44,479	-	8,016	52,495
GOP 2012 QUALITY OF LIFE-PCP16NIPD1B	PCP16NIPD1B	BORDERLAND/PARK IMPRV NIP III	-	21,252	-	-	-	21,252	21,252
GOP 2012 QUALITY OF LIFE-PCP16NIPD1C	PCP16NIPD1C	MONTTOYA HTS-RUBY COATES NIPIII	-	33,980	-	-	-	33,980	33,980
GOP 2012 QUALITY OF LIFE-PCP16NIPD2A	PCP16NIPD2A	SUMMIT FILLMORE CANOPY NIP III	-	41,811	-	-	-	41,811	41,811
GOP 2012 QUALITY OF LIFE-PCP16NIPD2B	PCP16NIPD2B	MOUNTAIN VIEW PRK LIGHT NIPIII	-	75,747	-	-	-	75,747	75,747
GOP 2012 QUALITY OF LIFE-PCP16NIPD3A	PCP16NIPD3A	BALSAM/MIMOSA SDWALK NIP III	-	45,964	-	-	-	45,964	45,964
GOP 2012 QUALITY OF LIFE-PCP16NIPD3B	PCP16NIPD3B	AZTEC-NAVAHO SDWALK GAP NIPIII	-	24,255	-	11,945	-	12,310	24,255
GOP 2012 QUALITY OF LIFE-PCP16NIPD3C	PCP16NIPD3C	WAYNE RETN POND RCKWALL NIPIII	-	40,748	-	38,329	-	2,419	40,748
GOP 2012 QUALITY OF LIFE-PCP16NIPD3D	PCP16NIPD3D	EDGEMERE PRK BENCH NIP III	-	6,815	-	-	-	6,815	6,815
GOP 2012 QUALITY OF LIFE-PCP16NIPD4A	PCP16NIPD4A	RUTHERFORD CURB CUT NIP III	-	6,759	-	-	-	6,759	6,759
GOP 2012 QUALITY OF LIFE-PCP16NIPD4B	PCP16NIPD4B	ANGORA LP MEDIAN LNDSACP NIPIII	-	51,109	-	-	-	51,109	51,109
GOP 2012 QUALITY OF LIFE-PCP16NIPD5A	PCP16NIPD5A	COYOTE PK AMENITIES NIP III	-	94,479	-	-	-	94,479	94,479
GOP 2012 QUALITY OF LIFE-PCP16NIPD6A	PCP16NIPD6A	PUEBLO VIEJO PRK CANOP NIP III	-	82,236	-	-	-	82,236	82,236
GOP 2012 QUALITY OF LIFE-PCP16NIPD6B	PCP16NIPD6B	SOCORRO RD PKWY LNDSACP NIP III	-	95,288	-	-	-	95,288	95,288
GOP 2012 QUALITY OF LIFE-PCP16NIPD6C	PCP16NIPD6C	JAMES GRANT RES STRLTS NIP III	-	33,264	-	-	-	33,264	33,264
GOP 2012 QUALITY OF LIFE-PCP16NIPD7A	PCP16NIPD7A	SHAWVER PRK AMENITIES NIP III	-	33,957	-	-	-	33,957	33,957
GOP 2012 QUALITY OF LIFE-PCP16NIPD7B	PCP16NIPD7B	CLIFFORD POND ROCKWALL NIP III	-	52,206	-	48,246	-	3,960	52,206
GOP 2012 QUALITY OF LIFE-PCP16NIPD7C	PCP16NIPD7C	N CAROLINA SPEED INDIC NIP III	-	18,480	-	-	-	18,480	18,480
GOP 2012 QUALITY OF LIFE-PCP16NIPD8A	PCP16NIPD8A	JACK QUARLES PRK IMPRV NIP III	-	128,667	-	-	-	128,667	128,667
GOP 2012 QUALITY OF LIFE-PCP16NIPD8B	PCP16NIPD8B	HOUSTON PRK AMENITIES NIP III	-	33,684	-	-	-	33,684	33,684
GOP 2012 QUALITY OF LIFE-PCP16NIP001	PCP16NIP001	NEIGHB IMP PROG YR3 ENG COSTS	15,553	200,000	134,827	-	35,409	29,765	164,591

The City of El Paso
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			Capital Projects Fund					
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
GOP 2012 QUALITY OF LIFE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	398,704	-
	GOP 2012 QUALITY OF LIFE-P	4800	29,561,448	473,250,000	32,096,501	1,877,467	82,154,825	392,978,839
		Bonds Proceeds and Other Sources of Revenue		(250,898,463)			357,121,207	(168,743,638)
		Diff		222,351,537			Fund Balance 4800	224,235,201
							Cash (Excess)/Deficit	
481-KO Capital Acquisitions-	481-KO Capital Acquisitions-							
481-KO Capital Acquisitions-P5012080	P5012080	CITYWIDE COMMUNICATION SYSTEM	-	707,996	-	-	627,062	80,934
	481-KO Capital Acquisitions	4810	-	707,996	-	-	627,062	80,934
		Other Sources of Revenue		(12,038)				Fund Balance 4810
		Diff		695,958				(80,934)
							Cash (Excess)/Deficit	-
503-Internally Funded	503-Internally Funded							
503-Internally Funded-P_501591	P_501591	CVB/CPAC CIP FY12-13	-	1,544,000	-	-	832,130	711,870
503-Internally Funded-P09CC0020	P09CC0020	ABRAHAM CHAVEZ THEATER	-	273,880	-	-	273,880	-
503-Internally Funded-P5015660	P5015660	CIVIC CENTER CAPITAL IMPRVMTS	107,750	34,170,224	5,971	-	28,053,961	6,110,292
503-Internally Funded-PDEPCAPITAL17	PDEPCAPITAL17	DESTINATION EL PASO FY17 CAPIT	46,505.77	2,556,015.00	-	-	46,506	2,509,509.23
	503-Internally Funded	4920	154,256	38,544,119	5,971	-	29,206,477	9,331,671
		Other Sources of Revenue		(46,265,605)				Fund Balance 4920
		Diff		(7,721,486)				(11,944,798)
							Cash (Excess)/Deficit	(2,607,156)
Capital Projects-Internal	Capital Projects-Internal							
Capital Projects-Internal-DEE00116	DEE00116	81 041 SECO SOLAR PANELS	-	900,000	-	-	900,000	-
Capital Projects-Internal-MUNICLERKFURNIT	MUNICLERKFURNIT	MUNICIPAL CLERK FURNITURE ACQU	-	-	-	-	15,728	(15,728)
Capital Projects-Internal-P09PA0010	P09PA0010	OPEN SPACE-TRAIL PROJECTS D1	3,641	25,000	-	-	25,000	-
Capital Projects-Internal-P10PA0020	P10PA0020	MODESTO GOMEZ PARK IMPROVEMENT	-	49,643	-	-	49,643	-
Capital Projects-Internal-P5400010	P5400010	CITY AUCTIONS	68,091	1,151,512	10,674	-	979,672	161,166
Capital Projects-Internal-P540010CTY0	P540010CTY0	CAPITAL OUTLAY	-	11,611,236	(29,095)	14,520	10,717,201	908,610
Capital Projects-Internal-P540010LEG0	P540010LEG0	CAPITAL OUTLAY	-	612,487	21,720	-	545,908	44,859
Capital Projects-Internal-P540010LIB0	P540010LIB0	CAPITAL OUTLAY	-	900,000	5,541	-	849,978	44,481
Capital Projects-Internal-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	238,069	-	-	238,069	-
Capital Projects-Internal-PCP08LI010	PCP08LI010	CIELO VISTA LIBRARY RELOCATION	-	1,260,028	0	-	1,260,028	0
Capital Projects-Internal-PCP10ST020	PCP10ST020	STREET SIGNAGE	-	150,000	-	-	150,000	-
Capital Projects-Internal-PCP10ST050	PCP10ST050	NEIGH TRAFFIC PROGRAM PH 2	3,450	250,000	8,009	-	186,114	55,877
Capital Projects-Internal-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	889,237	-	-	889,237	-
Capital Projects-Internal-PCP10TRAN110	PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	-	1,001,459	-	-	-	1,001,459
Capital Projects-Internal-PCP12SRTS060	PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	-	41,649	-	-	41,649	-
Capital Projects-Internal-PCP12SRTS080	PCP12SRTS080	EPISD - CENTR CSJ 0924_06_399	-	21,535	-	-	21,535	-
Capital Projects-Internal-PCP13PRKA27	PCP13PRKA27	S RIVAS PARK IMPROVEMENTS	-	28,041	-	-	-	28,041
Capital Projects-Internal-PCP13PRKC07	PCP13PRKC07	NEW WESTSIDE POOL	531,574	648,300	-	-	648,300	-
Capital Projects-Internal-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	14,362	-	-	14,362	-
Capital Projects-Internal-PCP14TRAN07	PCP14TRAN07	INTERSECTION IMPROVE 8 LOC	-	143,587	-	-	143,587	-
Capital Projects-Internal-PCP14TRAN10	PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	-	104,110	-	-	104,110	-
Capital Projects-Internal-PCP15TRAN04	PCP15TRAN04	EDGEMERE ROUNDABOUT @RICH BEEM	-	518,075	-	-	-	518,075
Capital Projects-Internal-PCP16TRAN03	PCP16TRAN03	DELTA DR. OVERPASS @ RR XING	-	1,068,800	-	-	-	1,068,800
Capital Projects-Internal-PCPTXDOTRFND	PCPTXDOTRFND	TXDOT REFUNDS	888,086	1,060,642	120,312	-	888,086	52,244
Capital Projects-Internal-PCP17MF001	PCP17MF001	PD REG CMMD & FIRE STATION COM	59,054	59,054	0	-	59,054	0
Capital Projects-Internal-PCP17ST017	PCP17ST017	2016 NTMP	104,396	331,200	72,387	-	104,396	154,417
Capital Projects-Internal-PCP17TRAN01	PCP17TRAN01	UNIVERSITY PED & BICYCLE ENH	-	135,246	-	-	-	135,246
Capital Projects-Internal-PENCON0010	PENCON0010	BANK OF AMERI LETTER OF CREDIT	-	9,767,057	-	-	7,836,321	1,930,737
Capital Projects-Internal-PENCON0020	PENCON0020	SECO (STATE ENERGY CONSERVATI)	-	5,000,000	-	-	5,318,499	(318,499)
Capital Projects-Internal-PENCON0030	PENCON0030	JCIC ARRA INFRASTRUCTURE ENER	-	2,824,000	-	-	2,824,000	-
Capital Projects-Internal-PENCON0040	PENCON0040	PHASE III-B UTILITY COST REDUC	-	5,000,000	-	-	5,000,000	-
Capital Projects-Internal-PFC060010	PFC060010	RESLER CANYON IMPROVEMENTS	-	10,457	-	-	10,457	-
Capital Projects-Internal-PCRRMASTREETCAR	PCRRMASTREETCAR	STREETCAR MASTER	-	1,000,000	-	-	-	1,000,000
Capital Projects-Internal-PFLESVC010	PFLESVC010	EQUIPMENT REPLACEMENT	-	11,910,136	-	-	11,903,666	6,470
Capital Projects-Internal-PIF11CA010	PIF11CA010	CHAMIZAL AREA ROW IMPROVEMENTS	-	243,269	-	-	243,269	-
Capital Projects-Internal-PIF14IT010	PIF14IT010	PC REFRESH	-	-	-	-	923,557	(923,557)
Capital Projects-Internal-PIF15PRK01	PIF15PRK01	SAL BERROTERAN SOCCER FIELD	-	25,000	-	-	-	25,000
Capital Projects-Internal-PIF16ADA01	PIF16ADA01	ADA CURB CUTS	309,990	750,000	119,623	-	594,217	36,160
Capital Projects-Internal-PIF16GS020	PIF16GS020	ROOF REPAIRS	8,942	120,000	634	-	59,982	59,385
Capital Projects-Internal-PIF16PRK01	PIF16PRK01	SPRAY PARK - DIST 1	927,377	1,048,777	52,503	-	928,427	67,847

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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-Internal-PIF16PRK02	PIF16PRK02	SPRAY PARK - DIST 7	794,385	897,645	55,721	-	795,735	46,189	101,910
Capital Projects-Internal-PIF16PRK03	PIF16PRK03	SPRAY PARK - DIST 8	859,159	977,237	63,608	-	860,509	53,121	116,728
Capital Projects-Internal-PIF16PRK04	PIF16PRK04	ARMUJO PARK IMPROVEMENTS	-	20,000	-	-	-	20,000	20,000
Capital Projects-Internal-PIF16PRK05	PIF16PRK05	PLAYGROUND EQUIPMENT & IMPROVE	1,323,126	2,131,644	417,155	-	1,323,126	391,363	808,518
Capital Projects-Internal-PIF17FD020	PIF17FD020	FIRE STATION RESTROOM REHAB	6,400	166,777	18,224	135,000	6,400	7,153	160,377
Capital Projects-Internal-PIF17ST010	PIF17ST010	TRAFFIC SIGNALIZATION	143,116	460,450	203,431	-	143,116	113,903	317,334
Capital Projects-Internal-PIF090010	PIF090010	FY2009 IT ACTION PLAN	-	950,510	-	-	941,644	8,866	8,866
Capital Projects-Internal-PLI080010	PLI080010	NEW CIELO VISTA BRANCH LIBRARY	-	17,001	-	-	17,001	-	-
Capital Projects-Internal-PMF050030	PMF050030	CITY HALL 5TH FLOOR RENOVATION	-	250,000	-	-	250,000	-	-
Capital Projects-Internal-PPA050030	PPA050030	SWINGS DISTRICT 7	-	34,870	-	-	34,870	-	-
Capital Projects-Internal-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	100,000	-	-	100,000	-	-
Capital Projects-Internal-PPA10110	PPA10110	SOUTHSIDE PARK	(8,935)	58,479	-	-	69,544	(11,065)	-
Capital Projects-Internal-PPW00350070	PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	215,751	-	-	215,751	-	-
Capital Projects-Internal-PPW0046005A0	PPW0046005A0	VISTA DEL VALLE CTR TRACK/IRRI	-	50,000	-	-	50,000	-	-
Capital Projects-Internal-PPW02050	PPW02050	UNALLOCATED INTEREST	-	1,229,854	-	-	866,956	362,899	362,899
Capital Projects-Internal-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	PASEO DE LAS LUCES	192,120	210,742	18,622	-	192,120	-	18,622
Capital Projects-Internal	4930		6,213,972	68,682,929	1,159,068	149,520	60,340,823	7,033,518	9,610,955
		Other Sources of Revenue		(78,154,893)					3,207,084
		Diff		(9,471,964)					12,818,038
CITY AUCTIONS-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	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	VEHICLE REPLACEMENTS	456,483	2,070,405	-	-	2,066,051	4,354	4,354
FLEET REPLACEMENT-PIF16FD010	PIF16FD010	FIRE VEHICLE REPLACEMENT	529,681	2,523,570	1,993,889	-	529,681	-	1,993,889
FLEET REPLACEMENT-PIF16PD010	PIF16PD010	POLICE VEHICLE REPLACEMENT	-	1,717,552	1,717,552	-	-	0	1,717,552
FLEET REPLACEMENT-PIF16GS010	PIF16GS010	S.A.M. VEHICLE REPLACEMENT	975,000	975,000	-	-	975,000	-	-
	FLEET REPLACEMENT	4932	1,961,164	7,286,527	3,711,441		3,570,732	4,354	3,715,795
		Other Sources of Revenue		(2,363,894)					149,522
		Diff		4,922,633					3,865,317
ENERGY CONSERVATION RETROFIT-	ENERGY CONSERVATION RETROFIT-								
ENERGY CONSERVATION RETROFIT-PENCON00'	PENCON0070	SECO (STREETLIGHTS)	-	7,500,000	148,797	-	7,351,203	-	148,797
	ENERGY CONSERVATION	4933	-	7,500,000	148,797	-	7,351,203	-	148,797
		SECO Loans		(7,223,909)					1
		Diff		276,091					148,798
521 HFC FUNDED-P5	521 HFC FUNDED-P5								
521 HFC FUNDED-PPR00030	PPR00030	HFC FRANKLIN HILLS PARK	-	121,639	-	-	121,324	315	315
	521 HFC FUNDED	4940	-	121,639	-	-	121,324	315	315
		Other Sources of Revenue		(289,517)					-
		Diff		(167,878)					315
Capital Projects-TxDot-	Capital Projects-TxDot-								
Capital Projects-TxDot-5821111176	5821111176	ELP0064 RIDER 8	-	1,781,528	14,159	-	1,158,644	608,724	622,883
Capital Projects-TxDot-ACHACONYD	ACHACONYD	ALICIA CHACON LANGUAGE SCHOOL	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-AOYED	AOYED	AOY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-ASCARATEYD	ASCARATEYD	ASCARATE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-BEALLED	BEALLED	BEALL ES	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-BMARTINEZS	BMARTINEZS	BENITO MARTINEZ ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-BONDED	BONDED	BOND ES	-	9,361	-	-	9,361	-	-
Capital Projects-TxDot-BONHAMED	BONHAMED	BONHAM ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BRADLEYED	BRADLEYED	BRADLEY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BURLESONED	BURLESONED	BURLESON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BURNETED	BURNETED	BURNET ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CADWALLERY	CADWALLERY	CADWALLADER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CAPISTRANY	CAPISTRANY	CAPISTRANO ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CEDARGROVY	CEDARGROVY	CEDAR GROVE ES	-	7,515	-	-	7,515	-	-

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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	
									Capital Projects-TxDot-CHULBERTYD
Capital Projects-TxDot-CIELOVISTE	CIELOVISTE	CIELO VISTA ES	-	10,000	-	-	7,601	2,399	2,399
Capital Projects-TxDot-CLARDYED	CLARDYED	CLARDY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CLENDENINE	CLENDENINE	CLENDENIN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COLDWELLED	COLDWELLED	COLDWELL ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COLLINSED	COLLINSED	COLLINS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COOLEYED	COOLEYED	COOLEY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CROCKETTED	CROCKETTED	CROCKETT ES	-	7,599	-	-	7,599	-	-
Capital Projects-TxDot-CROSBYED	CROSBYED	CROSBY ES	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-DELNORTEYD	DELNORTEYD	DEL NORTE HEIGHTS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-DESERTAIRY	DESERTAIRY	DESERTAIRE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-DOUGLASSSED	DOUGLASSSED	DOUGLASS ES	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-DOWELLED	DOWELLED	DOWELL ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-DRGREENED	DRGREENED	DR GREEN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-DRNIXONED	DRNIXONED	DR NIXON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-EASTPOINTY	EASTPOINTY	EAST POINTE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EASTWOODKY	EASTWOODKY	EASTWOOD KNOLLS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EASTWOODYD	EASTWOODYD	EASTWOOD HEIGHTS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EDGEMEREYD	EDGEMEREYD	EDGEMERE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-FANNINED	FANNINED	FANNIN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-G0810020	G0810020	DSD BRAC OEA	-	148,214.00	-	-	148,214	-	-
Capital Projects-TxDot-G092406452	G092406452	MULTI MODAL PLAN	-	400,000	-	-	391,460	8,540	8,540
Capital Projects-TxDot-G092406523	G092406523	INTEGRATED CORRIDOR MANAGEMENT	97,425	200,000	-	-	164,108	35,892	35,892
Capital Projects-TxDot-G531020140	G531020140	ENHANCED MOBILITY FOR SENIORS	-	481,491	-	-	481,975	(485)	-
Capital Projects-TxDot-G582144047	G582144047	RIDER 8 FY14-15	64	539,177	-	-	539,519	(342)	-
Capital Projects-TxDot-G7800010	G7800010	FHWA/TS DOT/MPO FY2000	-	-	-	-	(1,159)	1,159.00	1,159
Capital Projects-TxDot-G7800030	G7800030	TIP- PLANNING FUNDS FY2004+	-	413,977	-	-	413,977	-	-
Capital Projects-TxDot-G7802040	G7802040	BORDER IMPROVEMENT PROGRAM	-	363,455	-	-	363,455	-	-
Capital Projects-TxDot-G7804010	G7804010	FHWA/TS DOT/MPO FY04	-	729	-	-	729	-	-
Capital Projects-TxDot-G7804040	G7804040	G780404 BIP NEW MEXICO	-	20,297	-	-	20,297	-	-
Capital Projects-TxDot-G7804050	G7804050	G780405 BIP LOCAL PRIVATE	-	14,213	-	-	14,213	-	-
Capital Projects-TxDot-G7804060	G7804060	G780406 BIP AIRPORT	-	24,386	-	-	24,386	-	-
Capital Projects-TxDot-G7804070	G7804070	G780407 BIP CITY	-	4,040	-	-	4,040	-	-
Capital Projects-TxDot-G7805010	G7805010	FHWA / NMSHTD / MPO FY'05	-	815	-	-	815	-	-
Capital Projects-TxDot-G7805030	G7805030	FHWA -TXDOT - MPO FY'05	-	171,028	-	-	140,090	30,938	30,938
Capital Projects-TxDot-G7805040	G7805040	FHWA BORDER WIZARD '05	-	23,783	-	-	23,783	-	-
Capital Projects-TxDot-G7805050	G7805050	G780505 NM SPECIAL STUDIES	-	34,274	-	-	33,658	616	616
Capital Projects-TxDot-G7806010	G7806010	G780601 FHWA/NMSHTD/MPO FY'06	-	38,678	-	-	38,678	-	-
Capital Projects-TxDot-G7806030	G7806030	G780603 FHWA-TXDOT-MPO FY'06	-	1,465,172	-	-	1,153,646	311,526	311,526
Capital Projects-TxDot-G7807010	G7807010	G780701 FHWA/NMDOT/MPO FY07	-	67,755	-	-	67,755	-	-
Capital Projects-TxDot-G7807030	G7807030	G780703 FHWA TXDOT MPO FY07	-	1,386,806	-	-	1,386,762	44	44
Capital Projects-TxDot-G7808010	G7808010	780801 NEW MEXICO FY08	-	49,628	-	-	49,628	-	-
Capital Projects-TxDot-G7808020	G7808020	TEXAS GRANT FY08	-	1,427,596	-	-	1,425,805	1,791	1,791
Capital Projects-TxDot-G7809010	G7809010	G780901 NEW MEXICO	-	47,497	-	-	47,497	-	-
Capital Projects-TxDot-G7809020	G7809020	G780902 TEXAS	-	1,252,717	-	-	1,252,717	-	-
Capital Projects-TxDot-G7810010	G7810010	NEW MEXICO	-	21,658	-	-	21,658	-	-
Capital Projects-TxDot-G7810020	G7810020	TEXAS	-	1,378,555	-	-	1,378,555	0	0
Capital Projects-TxDot-G7811010	G7811010	NM FUND 05042	-	16,160	-	-	16,160	-	-
Capital Projects-TxDot-G7811020	G7811020	TX FUND 05043	-	1,315,030	-	-	1,315,030	-	-
Capital Projects-TxDot-G7812010	G7812010	NM FHWA-FTA GRANT	-	89,372	-	-	89,372	0	0
Capital Projects-TxDot-G7812020	G7812020	TEXAS FHWA-FTA GRANT	-	1,450,306	-	-	1,450,306	-	-
Capital Projects-TxDot-G7813010	G7813010	NM FY 2013 FHWA FTA	-	133,751	-	-	133,751	-	-
Capital Projects-TxDot-G7813020	G7813020	TXDOT FHWA FTA FY 2013	-	1,351,305	-	-	1,351,305	-	-
Capital Projects-TxDot-G781401010	G781401010	NEW MEXICO FHWA FTA FY2014	-	74,434	-	-	74,841	(407)	-
Capital Projects-TxDot-G781402020	G781402020	TX FHWA FTA FY14	-	1,071,956	-	-	1,086,348	(14,392)	-
Capital Projects-TxDot-G781501010	G781501010	NM FY15 PLANNING GRANT	-	94,774	-	-	94,774	-	-
Capital Projects-TxDot-G781502020	G781502020	TX FY15 PLANNING GRANT	-	1,083,148	-	-	1,083,148	-	-
Capital Projects-TxDot-G781504040	G781504040	TRAVEL DEMAND MODEL	120,820	425,000	-	-	374,027	50,973	50,973
Capital Projects-TxDot-G781601010	G781601010	NM FHWA FTA FY16	(1,014)	84,396	-	13	68,331	16,052	16,065
Capital Projects-TxDot-G781602020	G781602020	TX FHWA FTA FY16	118,886	1,588,443	26,006	445	1,384,381	177,612	204,062
Capital Projects-TxDot-GS58210183	GS58210183	REDUCE GROUND OZONE	-	-	-	-	3,361	(3,361)	-
Capital Projects-TxDot-GUERREROED	GUERREROED	GUERRERO ES	3,361	8,704	-	-	8,704	-	-
Capital Projects-TxDot-HACIENDSYD	HACIENDSYD	HACIENDA HEIGHTS ES	-	7,515	-	-	7,515	-	-

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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-TxDot-HANTWINESED	HANTWINESED	HURSHEL ANTWINE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HARTED	HARTED	HART ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HAWKINSEED	HAWKINSEED	HAWKINS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HBALLSD	HBALLSD	HELEN BALL ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HILLSIDEED	HILLSIDEED	HILLSIDE ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HOUSTONED	HOUSTONED	HOUSTON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HQ5110047	HQ5110047	12.607 OEA FT BLISS	-	681,000	-	-	679,604	1,396	1,396
Capital Projects-TxDot-HUGHEYED	HUGHEYED	HUGHEY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-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-JHONSONED	JHONSONED	JOHNSON ES	-	7,600	-	-	7,600	-	-
Capital Projects-TxDot-KOHLBERGED	KOHLBERGED	KOHLBERG ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LAMARED	LAMARED	LAMAR ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LANCASTERY	LANCASTERY	LANCASTER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-LEBARRONYD	LEBARRONYD	LEBARRON PARK ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-LEEED	LEEED	LEE ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LOGANED	LOGANED	LOGAN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LOMATERRAY	LOMATERRAY	LOMA TERRACE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MARIANMANY	MARIANMANY	MARIAN MANOR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MCOOPERSD	MCOOPERSD	MYRTLE COOPER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MESAVISTAY	MESAVISTAY	MESA VISTA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MESITAED	MESITAED	MESITA ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-MISSIONYD	MISSIONYD	MISSION VALLEY ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MORENOED	MORENOED	MORENO (ANNEX) SCHOOL	-	7,599	-	-	7,599	-	-
Capital Projects-TxDot-NEWMANED	NEWMANED	NEWMAN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-NORTHLOOPY	NORTHLOOPY	NORTH LOOP ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-NORTHSTARY	NORTHSTARY	NORTH STAR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-OKELEHERSD	OKELEHERSD	OSHEA 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	PASODALE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PBE04ST1300	PBE04ST1300	SGNL & FLASH INSTAL DIST 8	-	54,562	-	-	54,562	-	-
Capital Projects-TxDot-PBR060010	PBR060010	STANTON BRIDGE CANOPY	-	13,271	-	-	13,271	-	-
Capital Projects-TxDot-PBR060020	PBR060020	PASO DEL NORTE BRIDGE CANOPIES	-	144,963	-	-	144,963	-	-
Capital Projects-TxDot-PBR080020	PBR080020	NEW POE FEASIBILITY STUDY	-	610,613	-	-	610,613	-	-
Capital Projects-TxDot-PCP06ST0090	PCP06ST0090	CBD PHASE IV ST & DRAINAGE	-	271,200	-	-	271,200	-	-
Capital Projects-TxDot-PCP06ST022A0	PCP06ST022A0	BIKE LANES CITYWIDE	-	1,329,237	-	-	1,329,237	-	-
Capital Projects-TxDot-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	3,837,771	-	-	3,837,771	-	-
Capital Projects-TxDot-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	26,924	2,531,364	542	-	230,124	2,300,698	2,301,240
Capital Projects-TxDot-PCP09MT0110	PCP09MT0110	MONTANA RAPID TRANSIT SYSTEM	19,147	2,000,000	1,930,162	-	19,147	50,691	1,980,853
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	163,028	200,000	9,835	-	163,028	27,136	36,972
Capital Projects-TxDot-PCP10TRAN110	PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	605,949	1,704,949	39,124	-	987,944	677,881	717,005
Capital Projects-TxDot-PCP10TRAN120	PCP10TRAN120	FIBER CABLE INSTAL 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	217,436	9,170,000	5,446,292	-	1,217,436	2,506,272	7,952,564
Capital Projects-TxDot-PCP12SRTS010	PCP12SRTS010	SISD - CSJ 0934_06_397	-	471,288	-	-	471,288	-	-
Capital Projects-TxDot-PCP12SRTS020	PCP12SRTS020	YISD - S REG CSJ 0924_06_405	-	187,151	-	-	187,151	-	-
Capital Projects-TxDot-PCP12SRTS030	PCP12SRTS030	YISD - N REG CSJ 0924_06_404	-	496,689	-	-	496,689	-	-
Capital Projects-TxDot-PCP12SRTS040	PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	-	428,319	-	-	428,319	-	-
Capital Projects-TxDot-PCP12SRTS050	PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	-	506,330	-	-	506,330	-	-
Capital Projects-TxDot-PCP12SRTS060	PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	-	420,580	-	-	420,580	-	-
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	-	420,443	-	-	420,443	-	-

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Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Transfers Out	Appropriations					
Capital Projects-TxDot-PCP12SRTS090	PCP12SRTS090	-	500,257	-	-	500,257	-	-
Capital Projects-TxDot-PCP14IB001	PCP14IB001	-	784,320	-	-	-	784,320	784,320
Capital Projects-TxDot-PCP14IB004	PCP14IB004	9,841	51,487	41,537	-	9,841	110	41,646
Capital Projects-TxDot-PCP14IB005	PCP14IB005	13,336	57,078	42,943	-	13,336	800	43,742
Capital Projects-TxDot-PCP14TRAN02	PCP14TRAN02	-	183,423	-	-	183,423	-	-
Capital Projects-TxDot-PCP14TRAN05	PCP14TRAN05	111,269	248,494	-	-	210,235	38,259	38,259
Capital Projects-TxDot-PCP14TRAN06	PCP14TRAN06	-	80,000	-	-	80,000	-	-
Capital Projects-TxDot-PCP14TRAN07	PCP14TRAN07	-	961,145	-	-	961,145	-	-
Capital Projects-TxDot-PCP14TRAN09	PCP14TRAN09	662,243	1,140,000	-	-	1,140,000	-	-
Capital Projects-TxDot-PCP14TRAN10	PCP14TRAN10	-	2,234,439	-	-	2,234,439	-	-
Capital Projects-TxDot-PCP15TRAN02	PCP15TRAN02	94,426	179,400	84,974	-	94,426	-	84,974
Capital Projects-TxDot-PCP15TRAN03	PCP15TRAN03	154,467	1,300,000	658,246	-	154,467	487,287	1,145,533
Capital Projects-TxDot-PCP15TRAN04	PCP15TRAN04	64,303	2,434,953	37,294	-	103,646	2,294,013	2,331,307
Capital Projects-TxDot-PCP15TRAN05	PCP15TRAN05	(2,297)	467,549	-	-	465,252	2,297	2,297
Capital Projects-TxDot-PCP15TRAN06	PCP15TRAN06	104,258	240,344	18,873	-	214,155	7,316	26,189
Capital Projects-TxDot-PCP15TRAN07	PCP15TRAN07	(944)	352,563	-	-	351,619	944	944
Capital Projects-TxDot-PCP15TRAN08	PCP15TRAN08	(1,622)	744,712	-	-	743,090	1,622	1,622
Capital Projects-TxDot-PCP16TRAN02	PCP16TRAN02	114,077	146,725	-	-	114,077	32,648	32,648
Capital Projects-TxDot-PCRRMAI10	PCRRMAI10	-	-	-	-	32,221	(32,220.53)	-
Capital Projects-TxDot-PEBBLEHILY	PEBBLEHILY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PEN060010	PEN060010	-	164,322	-	-	164,322	-	-
Capital Projects-TxDot-POLKED	POLKED	-	9,094	-	-	9,094	-	-
Capital Projects-TxDot-PPW00071300	PPW00071300	-	138,638	-	-	138,638	-	-
Capital Projects-TxDot-PRESAYD	PRESAYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PUTNAMED	PUTNAMED	-	9,586	-	-	9,586	-	-
Capital Projects-TxDot-RAMONAYD	RAMONAYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-RIVERAED	RIVERAED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-ROBERTSED	ROBERTSED	-	9,601	-	-	9,601	-	-
Capital Projects-TxDot-RUSKED	RUSKED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-SAGELANDYD	SAGELANDYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-SCHUSTERED	SCHUSTERED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-SCOTSDALEY	SCOTSDALEY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-SOUTHLOOPY	SOUTHLOOPY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-STANTONED	STANTONED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-TGLENCOVEY	TGLENCOVEY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TIERRADELY	TIERRADELY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TMANORYD	TMANORYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TRAVISED	TRAVISED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-VILASED	VILASED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-VISTAHILLY	VISTAHILLY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-WASHINGTONY	WASHINGTONY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-WESTERNHIE	WESTERNHIE	-	7,520	-	-	7,520	-	-
Capital Projects-TxDot-WHITAKERED	WHITAKERED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-YSLEAYD	YSLEAYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-ZACHWHITEE	ZACHWHITEE	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-ZAVALAED	ZAVALAED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot	4950	1,765,110	91,134,822	8,349,986	458	66,527,049	16,257,329	24,658,981
	Other Sources of Revenue		(70,714,552)					2,124,013
	Diff		<u>20,420,270</u>					<u>26,782,994</u>
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		15,396,362	1,162,029	145,543	11,253,180	2,835,610	4,277,738
	Other Sources of Revenue		(5,039,685)					1,208,936
	Diff		<u>10,356,677</u>					<u>5,486,674</u>
522-Other Outside Sources-	522-Other Outside Sources-							
522-Other Outside Sources-G620AIP33	G620AIP33	13,000	800,190	-	-	800,190	-	-

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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
522-Other Outside Sources-G7134PS20	G7134PS20	BORDERLAND VI	-	92,865	-	-	40,752	52,114	52,114	
522-Other Outside Sources-G7136CD20	G7136CD20	BLACKIE CHESHER PARK HANDBALL	-	3,453	-	-	-	3,453	3,453	
522-Other Outside Sources-G7139CD16	G7139CD16	SARA MCKNIGHT TLC RE-ROOF	12,898	23,010	-	-	12,898	10,112	10,112	
522-Other Outside Sources-G7140CD14	G7140CD14	MCCALL NEIGHBORHOOD CENTER REN	12,405	15,098	-	-	12,405	2,693	2,693	
522-Other Outside Sources-G7140CD24	G7140CD24	EP VILLA MARIA ROOF PROJECT	-	19,489	19,489	-	-	-	19,489	
522-Other Outside Sources-G7141CD41	G7141CD41	RAMONA ELEMENTARY IMPROVEMENTS	-	18,088	8,598	-	-	9,490	18,088	
522-Other Outside Sources-G7141CD46	G7141CD46	W. SANCHEZ ROSALES FAM CENTER	-	54,923	-	-	-	54,923	54,923	
522-Other Outside Sources-G7142CD14	G7142CD14	CTR SAN VICENTE IMPROV DIST 7	-	29,033	-	-	-	29,033	29,033	
522-Other Outside Sources-G71EZFADE	G71EZFADE	FACADE PROGRAM	-	53,485	-	-	25,403	28,082	28,082	
522-Other Outside Sources-P09ST0050	P09ST0050	PASODALE SUBDIVISION PHASE 3	-	421,244	-	-	421,244	-	-	
522-Other Outside Sources-P09ST0070	P09ST0070	CHESTER JORDAN SCHOOL FLASHER	-	34,938	-	-	34,938	-	-	
522-Other Outside Sources-P09ST0090	P09ST0090	WILLIAM HERRERA SCH FLASHER	-	25,429	-	-	25,429	-	-	
522-Other Outside Sources-P09ST0100	P09ST0100	YSLETA PRE-K CTR SCHOOL FLASHE	-	31,152	-	-	3,988	27,164	27,164	
522-Other Outside Sources-P09ST0110	P09ST0110	MARGUERITE LUNDY SCH FLASHER	-	24,047	-	-	21,109	2,938	2,938	
522-Other Outside Sources-P09ST0120	P09ST0120	SAFETY FLASHER @ TX TECH SCHOO	-	34,489	-	-	34,489	-	-	
522-Other Outside Sources-P09ST0130	P09ST0130	TOM LEA ELEM SCHOOL FLASHER	-	27,360	-	-	27,360	-	-	
522-Other Outside Sources-P09ST0140	P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	22,532	-	-	22,532	-	-	
522-Other Outside Sources-P09ST0150	P09ST0150	LINCOLN MIDDLE SCHOOL FLASHERS	-	23,839	-	-	2,880	20,959	20,959	
522-Other Outside Sources-P09ST015A0	P09ST015A0	LINCOLN FLASH-MULBERRY-WARRIOR	-	28,421	-	-	28,421	-	-	
522-Other Outside Sources-P09ST0160	P09ST0160	EL PASO HIGH SCHOOL FLASHERS	-	18,175	-	-	-	18,175	18,175	
522-Other Outside Sources-P09ST0170	P09ST0170	BURGESS HIGH SCHOOL FLASHERS	-	31,758	-	-	30,713	1,045	1,045	
522-Other Outside Sources-P09ST0180	P09ST0180	MACARTHUR MIDDLE SCH. FLASHERS	-	27,641	-	-	24,976	2,665	2,665	
522-Other Outside Sources-P09ST0190	P09ST0190	BARRON ELEMENTARY SCH FLASHERS	-	24,924	-	-	24,924	-	-	
522-Other Outside Sources-P09ST0200	P09ST0200	KENWORTHY DR SCHOOL FLASHER	-	87,460	-	-	50,249	37,211	37,211	
522-Other Outside Sources-P14ST001	P14ST001	JAMES BUTLER SCHOOL FLASHERS	-	131,492	-	-	72,532	58,961	58,961	
522-Other Outside Sources-P3900010	P3900010	UTEP FIBER OPTIC CABLING	-	15,734	-	-	8,647	7,087	7,087	
522-Other Outside Sources-P5013880	P5013880	SAFTY FLASHER-PED SAFTY-OTHER	-	-	-	-	25,677	(25,677)	-	
522-Other Outside Sources-P5013930	P5013930	COMMUNICATIONS FACILITIES	-	-	-	-	23,596	(23,596)	-	
522-Other Outside Sources-P5015520	P5015520	TSL 508.3 MEMORIAL PK LIB RENO	-	142,913	-	-	147,860	(4,947)	-	
522-Other Outside Sources-P5015540	P5015540	TMC-CBD SIGNALIZATION UPGRADE	-	12,995	-	-	391,271	(378,276)	-	
522-Other Outside Sources-PBE04ST1020	PBE04ST1020	ALABAMA	-	311,070	-	-	245,248	65,822	65,822	
522-Other Outside Sources-PBE04ST103A0	PBE04ST103A0	BILLY THE KID ST & DRNG PH II	-	7,320	-	-	7,320	-	-	
522-Other Outside Sources-PBE04ST1040	PBE04ST1040	BOWEN	-	232,869	-	-	128,056	104,813	104,813	
522-Other Outside Sources-PBE04ST1060	PBE04ST1060	CEDAR GROVE PH 11 THRU 12	-	134,822	-	-	134,822	-	-	
522-Other Outside Sources-PBE04ST1070	PBE04ST1070	CEDAR GROVE PH 1 THRU 9	-	1,094,145	-	-	796,492	297,653	297,653	
522-Other Outside Sources-PBE04ST1080	PBE04ST1080	DORBANDT ST & DNGE (EAST)	-	100,168	-	-	60,790	39,378	39,378	
522-Other Outside Sources-PBE04ST1120	PBE04ST1120	INDIAN PLACE	-	159,424	-	-	122,341	37,084	37,084	
522-Other Outside Sources-PBE04ST1170	PBE04ST1170	MONTOYA HEIGHTS PHASE 1	-	126,642	-	-	126,642	-	-	
522-Other Outside Sources-PBE04ST1180	PBE04ST1180	MONTOYA HTS DRAINAGE IMPROVE	-	98,390	-	-	98,390	-	-	
522-Other Outside Sources-PBE04ST1190	PBE04ST1190	MONTWOOD DISTRICT 5 & 7	-	331,022	-	-	228,996	102,026	102,026	
522-Other Outside Sources-PBE04ST1270	PBE04ST1270	ROSEWAY ST & DNG PHASE I	-	665,247	-	-	665,247	-	-	
522-Other Outside Sources-PBE04ST127A0	PBE04ST127A0	RECON ROSEWAY	-	450,503	-	-	423,908	26,595	26,595	
522-Other Outside Sources-PBE04ST1360	PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	-	145,756	-	-	138,973	6,783	6,783	
522-Other Outside Sources-PBE04ST138B0	PBE04ST138B0	ST VRAIN ST & DNG (ALAMITO)	-	976,622	-	-	578,311	398,310	398,310	
522-Other Outside Sources-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	243,056	-	-	243,056	-	-	
522-Other Outside Sources-PBE04ST1410	PBE04ST1410	WENDA	-	85,696	-	-	85,696	-	-	
522-Other Outside Sources-PBR050010	PBR050010	ZARAGOSA BRIDGE DCL	-	282,384	-	-	277,763	4,621	4,621	
522-Other Outside Sources-PCP_09ST03P	PCP_09ST03P	SCHOOL FLASHER BILL SYBERT E S	-	33,357	5,880	-	21,535	5,942	11,822	
522-Other Outside Sources-PCP06ST0050	PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	-	50,727	-	-	37,755	12,972	12,972	
522-Other Outside Sources-PCP06ST0070	PCP06ST0070	ALAMEDA ST & DRNG DIST 7-TXDOT	-	(0)	-	-	-	(0)	-	
522-Other Outside Sources-PCP06ST0080	PCP06ST0080	PELICANO-LOMALAND ST & DRNG	-	55,506	-	-	46,861	8,645	8,645	
522-Other Outside Sources-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	432,895	-	-	424,779	8,116	8,116	
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	

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		Transfers Out	Appropriations	Encumbered				Preencumbered	and Transfers Out
522-Other Outside Sources-PCP08PA01V0	PCP08PA01V0	-	9,721	-	-	9,036	685	685	
522-Other Outside Sources-PCP09MT0070B	PCP09MT0070B	33,470	169,004	6,121	-	154,198	8,685	14,807	
522-Other Outside Sources-PCP09ST003O0	PCP09ST003O0	-	59,772	-	-	54,296	5,476	5,476	
522-Other Outside Sources-PCP09ST003Q	PCP09ST003Q	-	96,518	-	-	87,390	9,128	9,128	
522-Other Outside Sources-PCP09ST0020	PCP09ST0020	-	278,875	218,973	-	-	59,902	278,875	
522-Other Outside Sources-PCP10ST01G0	PCP10ST01G0	-	164,687	-	-	23,062	141,625	141,625	
522-Other Outside Sources-PCP10ST08A0	PCP10ST08A0	-	181,691	-	-	181,691	-	-	
522-Other Outside Sources-PCP10ST090	PCP10ST090	-	103,620	-	-	103,620	-	-	
522-Other Outside Sources-PCP10ST12A0	PCP10ST12A0	-	747,682	2,922	-	725,711	19,049	21,971	
522-Other Outside Sources-PCP10ST130	PCP10ST130	-	750,000	-	-	534,600	215,400	215,400	
522-Other Outside Sources-PCP10ST140	PCP10ST140	-	1,919,299	-	-	1,919,299	-	-	
522-Other Outside Sources-PCP10TRAN010	PCP10TRAN010	-	5,027,290	-	-	4,937,591	89,699	89,699	
522-Other Outside Sources-PCP10TRAN040	PCP10TRAN040	-	95,552	-	-	95,552	-	-	
522-Other Outside Sources-PCP10TRAN04C0	PCP10TRAN04C0	-	38,105	-	-	38,105	-	-	
522-Other Outside Sources-PCP10TRAN100	PCP10TRAN100	-	8,895	-	-	8,895	-	-	
522-Other Outside Sources-PCP11CA010	PCP11CA010	-	-	-	-	(48,407)	48,407	48,407	
522-Other Outside Sources-PCP11MT030	PCP11MT030	-	223,233	-	-	183,239	39,994	39,994	
522-Other Outside Sources-PCP11MT040	PCP11MT040	-	203,701	154,732	-	-	48,969	203,701	
522-Other Outside Sources-PCP12PRK01B0	PCP12PRK01B0	5,809	359,388	-	-	348,310	11,078	11,078	
522-Other Outside Sources-PCP12PRK01C0	PCP12PRK01C0	-	281,034	-	-	281,034	-	-	
522-Other Outside Sources-PCP12PRK01D0	PCP12PRK01D0	-	357,556	-	-	352,556	5,000	5,000	
522-Other Outside Sources-PCP12PRK01F0	PCP12PRK01F0	8,350	266,216	-	-	261,995	4,222	4,222	
522-Other Outside Sources-PCP12PRK01G0	PCP12PRK01G0	-	99,950	-	-	99,950	-	-	
522-Other Outside Sources-PCP12PRK01H0	PCP12PRK01H0	-	487,768	-	-	487,768	-	-	
522-Other Outside Sources-PCP12PRK01I0	PCP12PRK01I0	3,481	149,780	-	-	146,970	2,873	2,873	
522-Other Outside Sources-PCP12ST020	PCP12ST020	-	602,180	-	-	602,180	-	-	
522-Other Outside Sources-PCP12ST030	PCP12ST030	-	471,047	-	-	471,047	-	-	
522-Other Outside Sources-PCP12ST08A0	PCP12ST08A0	-	55,745	-	-	32,947	22,798	22,798	
522-Other Outside Sources-PCP12ST08B0	PCP12ST08B0	-	33,204	-	-	-	33,204	33,204	
522-Other Outside Sources-PCP12ST08C0	PCP12ST08C0	-	40,015	-	-	28,575	11,440	11,440	
522-Other Outside Sources-PCP12ST08D0	PCP12ST08D0	-	29,700	-	-	27,554	2,146	2,146	
522-Other Outside Sources-PCP12ST08E0	PCP12ST08E0	-	33,707	-	-	24,024	9,683	9,683	
522-Other Outside Sources-PCP12ST08F0	PCP12ST08F0	-	45,925	-	-	27,402	18,523	18,523	
522-Other Outside Sources-PCP12ST08G0	PCP12ST08G0	-	29,110	-	-	19,108	10,002	10,002	
522-Other Outside Sources-PCP12ZO00	PCP12ZO00	-	100,000	-	-	100,000	0	0	
522-Other Outside Sources-PCP13PD001	PCP13PD001	-	151,000	10,686	-	140,314	-	10,686	
522-Other Outside Sources-PCP13ST003Y1A	PCP13ST003Y1A	-	787,429	126,022	-	657,592	3,815	129,837	
522-Other Outside Sources-PCP13ST003Y1E	PCP13ST003Y1E	-	439,134	19,511	-	400,481	19,143	38,654	
522-Other Outside Sources-PCP13ST003Y1L	PCP13ST003Y1L	(285)	1,161,577	-	-	1,160,992	585	585	
522-Other Outside Sources-PCP13ST003Y1M	PCP13ST003Y1M	(43,372)	488,122	-	-	480,434	7,687	7,687	
522-Other Outside Sources-PCP13ST003Y1N	PCP13ST003Y1N	-	244,065	-	-	240,705	3,360	3,360	
522-Other Outside Sources-PCP13ST003Y2C	PCP13ST003Y2C	174,715	664,737	464,022	-	174,715	26,000	490,022	
522-Other Outside Sources-PCP13ST003Y3C	PCP13ST003Y3C	3,600	62,852	-	-	3,600	59,252	59,252	
522-Other Outside Sources-PCP13ST003Y3G	PCP13ST003Y3G	-	23,390	-	-	-	23,390	23,390	
522-Other Outside Sources-PCP13WELLSRD	PCP13WELLSRD	-	824,733	-	-	824,733	-	-	
522-Other Outside Sources-PCP14NIPD2B	PCP14NIPD2B	-	1,000	-	-	1,000	-	-	
522-Other Outside Sources-PCP14ST004	PCP14ST004	-	98,642	-	3,277	95,365	-	3,277	
522-Other Outside Sources-PCP14ST005	PCP14ST005	-	197,000	-	-	197,000	-	-	
522-Other Outside Sources-PCP15ST001	PCP15ST001	-	6,964	-	-	-	6,964	6,964	
522-Other Outside Sources-PCP15ST002	PCP15ST002	-	65,854	-	-	63,575	2,279	2,279	
522-Other Outside Sources-PCP15ST003	PCP15ST003	-	94,231	-	-	62,553	31,678	31,678	
522-Other Outside Sources-PCP16ST001	PCP16ST001	42,001	51,148	1,085	-	43,201	6,862	7,947	
522-Other Outside Sources-PCP16ST004	PCP16ST004	-	35,210	-	-	-	35,210	35,210	
522-Other Outside Sources-PCP17ST018	PCP17ST018	-	68,848	15,612	-	-	53,236	68,848	
522-Other Outside Sources-PCP17ST019	PCP17ST019	-	63,959	15,612	-	-	48,347	63,959	
522-Other Outside Sources-PCP17ST020	PCP17ST020	-	53,546	15,612	-	-	37,934	53,546	
522-Other Outside Sources-PCRRMASTREETCAR	PCRRMASTREETCAR	-	265,717	-	-	-	265,717	265,717	
522-Other Outside Sources-PIF11FS010	PIF11FS010	-	3,670,520	-	-	3,238,735	431,786	431,786	
522-Other Outside Sources-PIF11ZO010	PIF11ZO010	-	250,000	-	-	249,248	752	752	
522-Other Outside Sources-PMF080010	PMF080010	-	24,800	-	-	23,683	1,117	1,117	
522-Other Outside Sources-PPA10070	PPA10070	-	106,932	-	-	106,932	-	-	
522-Other Outside Sources-PPW00350070	PPW00350070	-	884,323	-	-	884,323	-	-	
522-Other Outside Sources-PPW00450	PPW00450	-	75,277	-	-	75,277	-	-	

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		Transfers Out	Appropriations	Encumbered				Preencumbered	
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	GOVT HILLS OUTFALL-DURAZNO NE	-	279,470	-	-	279,470	-	-
522-Other Outside Sources		4970	266,073	51,416,362	1,084,878	3,277	46,641,666	3,686,541	5,207,191
Other Sources of Revenue				(56,122,902)				Fund Balance 4970	8,202
Diff				(4,706,541)				Cash (Excess)/Deficit	5,215,393
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				(840,158)				Fund Balance 4980	(840,158)
Diff				(640,158)				Cash (Excess)/Deficit	(640,158)
Plaza Theatre-		Plaza Theatre-							
Plaza Theatre-PPW03100	PPW03100	PLAZA THEATRE	-	14,516,898	-	-	14,516,898	-	-
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			-	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			54,786,324	1,958,222,364	92,467,786	2,712,044	1,276,901,673	583,269,962	686,321,701
Per Queries			(54,786,324)	(1,958,222,364)	(92,467,786)	(2,712,045)	1,276,901,674	Fund balance	(290,545,373)
			0	-	0	(0)	(0)	Future funding	395,776,328