

The City of El Paso  
Schedule of Capital Projects  
03/31/2017

Capital Projects Fund

Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
<b>Public Art-</b>	<b>Public Art-</b>							
Public Art-BBADMINFY13	BBADMINFY13	-	77,271	-	-	77,271	-	-
Public Art-CHADMINFY13	CHADMINFY13	40,595	84,344	-	-	46,965	37,379	37,379
Public Art-PUBARTBB1FY13	PUBARTBB1FY13	-	1,138,429	-	-	1,138,429	0.03	0
Public Art-PUBARTCH1FY13	PUBARTCH1FY13	700	477,943	-	-	313,140	164,803	164,803
Public Art-PBARTSTRET15	PBARTSTRET15	2,645	630,000	-	-	5,372	624,628	624,628
Public Art-PBARTSTRET85	PBARTSTRET85	5,000	3,570,000	-	-	646,197	2,923,803	2,923,803
Public Art-PBARTQLLIB15	PBARTQLLIB15	-	341	-	-	389	(48)	-
Public Art-PBARTQLLIB85	PBARTQLLIB85	-	178,054	-	-	-	178,054	178,054
Public Art-PBARTQLMCD15	PBARTQLMCD15	63,437	219,151	-	-	283,972	(64,821)	-
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	182,500	3,116,667	581,894	-	442,693	2,092,079	2,673,974
Public Art-PBARTQLZOO15	PBARTQLZOO15	(1,109)	147,059	-	-	5,882	141,177	141,177
Public Art-PBARTQLZOO85	PBARTQLZOO85	-	833,333	300,000	-	150,000	383,333	683,333
Public Art-PUBARTQOL15	PUBARTQOL15	43	928,092	-	-	43	928,049	928,049
Public Art-PCRRMAAIRW	PCRRMAAIRW	210,000	210,000	-	-	210,000	-	-
	<b>Public Art-4005</b>	<b>503,801</b>	<b>15,284,718</b>	<b>920,894</b>	<b>-</b>	<b>3,719,242</b>	<b>10,644,581</b>	<b>11,630,345</b>
	Bonds Proceeds and Other Sources of Revenue		(9,000,510)					(5,281,267)
	Diff		6,284,208					6,349,077
<b>401-GO 1987A ISSUE-</b>	<b>401-GO 1987A ISSUE-</b>							
401-GO 1987A ISSUE-PBE04FC1010	PBE04FC1010	-	41,316	-	-	41,316	-	-
401-GO 1987A ISSUE-PBE04ST1060	PBE04ST1060	-	41,025	-	-	41,025	-	-
401-GO 1987A ISSUE-PBR060020	PBR060020	-	37,901	-	-	37,901	-	-
401-GO 1987A ISSUE-PCP06ST0100	PCP06ST0100	-	1,586	-	-	1,586	-	-
401-GO 1987A ISSUE-PCP06ST0220	PCP06ST0220	-	200,000	-	-	200,000	-	-
401-GO 1987A ISSUE-PCP06ST022E0	PCP06ST022E0	-	34,537	-	-	34,537	-	-
401-GO 1987A ISSUE-PCP07ST0010	PCP07ST0010	-	21,245	-	-	21,245	-	-
401-GO 1987A ISSUE-PEN060010	PEN060010	-	48,072	-	-	48,072	-	-
401-GO 1987A ISSUE-PFL070010	PFL070010	-	7,958	-	-	7,958	-	-
401-GO 1987A ISSUE-PMF070020	PMF070020	-	38,389	-	-	38,389	0	0
401-GO 1987A ISSUE-PPW00350050	PPW00350050	-	2,300	-	-	2,300	-	-
401-GO 1987A ISSUE-PPW00530	PPW00530	-	20,568	-	-	20,568	-	-
401-GO 1987A ISSUE-PPW01000	PPW01000	-	23,945.06	-	-	23,945	-	-
401-GO 1987A ISSUE-PPWST030010	PPWST030010	-	239,812	-	-	239,812	-	-
401-GO 1987A ISSUE-PST070010	PST070010	-	2,700	-	-	2,700	-	-
401-GO 1987A ISSUE-PSTM06PW430	PSTM06PW430	-	702,747	-	-	702,747	-	-
	<b>401-GO 1987A ISSUE 4010</b>	<b>-</b>	<b>1,464,100</b>	<b>-</b>	<b>-</b>	<b>1,464,100</b>	<b>0</b>	<b>0</b>
	Bonds Proceeds and Other Sources of Revenue		(1,464,100)					(0)
	Diff		0					(0.01)
<b>411-GO 1995 ISSUE-</b>	<b>411-GO 1995 ISSUE-</b>							
411-GO 1995 ISSUE-P5014670	P5014670	-	4,825	-	-	4,825	-	-
411-GO 1995 ISSUE-PCP06ST022E0	PCP06ST022E0	-	40,300	-	-	40,300	-	-
411-GO 1995 ISSUE-PPW00050	PPW00050	-	16,000	-	-	16,000	-	-
411-GO 1995 ISSUE-PPW00530	PPW00530	-	31,518	-	-	31,518	-	-
411-GO 1995 ISSUE-PPWST030160	PPWST030160	-	60,300	-	-	60,300	-	-
411-GO 1995 ISSUE-PST050040	PST050040	-	36,030	-	-	36,030	-	-
411-GO 1995 ISSUE-PST060010	PST060010	-	67,333	-	-	67,333	-	-
411-GO 1995 ISSUE-PST070010	PST070010	-	73,445	-	-	73,445	-	-
411-GO 1995 ISSUE-PSTM06FC0020	PSTM06FC0020	-	23,970	-	-	23,970	-	-
411-GO 1995 ISSUE-PSTM06PW430	PSTM06PW430	-	14,775	-	-	14,775	-	-
	<b>411-GO 1995 ISSUE 4030</b>	<b>-</b>	<b>368,496</b>	<b>-</b>	<b>-</b>	<b>368,496</b>	<b>-</b>	<b>-</b>
	Other Sources of Revenue		(368,496)					-
	Diff		(0)					-

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<b>414-GO 1998 ISSUE-</b>	<b>414-GO 1998 ISSUE-</b>								
414-GO 1998 ISSUE-PCP12SRTS020	PCP12SRTS020	-	17,226.30	-	-	17,226	-	-	
414-GO 1998 ISSUE-PCP12SRTS040	PCP12SRTS040	-	61,330.26	-	-	61,330	-	-	
414-GO 1998 ISSUE-PCP12SRTS070	PCP12SRTS070	-	3,887.25	-	-	3,843	43.81	44	
	<b>414-GO 1998 ISSUE</b>	-	<u>82,444</u>	-	-	<u>82,400</u>	<u>44</u>	<u>44</u>	
	Other Sources of Revenue	-	(82,443)	-	-	-	Fund Balance 4060	(44)	
	Diff	-	<u>0</u>	-	-	-	<u>Cash (Excess)/Deficit</u>	<u>(0)</u>	
<b>417-GO 2000A ISSUE-</b>	<b>417-GO 2000A ISSUE-</b>								
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	-	-	
	<b>417-GO 2000A ISSUE</b>	-	<u>1,006,837</u>	-	-	<u>1,006,837</u>	-	-	
	Bonds Proceeds and Other Sources of Revenue	-	(1,006,838)	-	-	-	Fund Balance 4080	-	
	Diff	-	<u>(0)</u>	-	-	-	<u>Cash (Excess)/Deficit</u>	<u>-</u>	
<b>GOP-2000 QUALITY OF LIFE</b>	<b>GOP-2000 QUALITY OF LIFE</b>								
GOP-2000 QUALITY OF LIFE-G7131CD22	G7131CD22	-	37,656	-	-	37,656	-	-	
GOP-2000 QUALITY OF LIFE-P5019990	P5019990	-	55,931,589	-	-	55,931,589	-	-	
GOP-2000 QUALITY OF LIFE-PBE04PA1030	PBE04PA1030	-	224,000	-	-	224,000	-	-	
GOP-2000 QUALITY OF LIFE-PBE04PA1070	PBE04PA1070	-	59,000	(9,899)	-	68,899	-	-	
GOP-2000 QUALITY OF LIFE-PCP08PA01V0	PCP08PA01V0	-	418,194	-	-	418,194	-	-	
GOP-2000 QUALITY OF LIFE-PHI050010	PHI050010	-	185,756	-	-	185,756	-	-	
GOP-2000 QUALITY OF LIFE-PMF080020	PMF080020	-	310,000	-	-	310,000	-	-	
GOP-2000 QUALITY OF LIFE-PPA080010	PPA080010	-	6,544	-	-	6,544	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460030	PPW00460030	-	(1,420)	-	-	(1,420)	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460040	PPW00460040	-	4,235,058	1,626	-	4,233,432	-	1,626	
GOP-2000 QUALITY OF LIFE-PPW0046004B0	PPW0046004B0	-	1,004,046	-	-	1,004,046	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046005A0	PPW0046005A0	-	220,639	-	-	220,639	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460080	PPW00460080	-	760,035	-	-	760,035	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460090	PPW00460090	-	11,745	-	-	11,745	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460100	PPW00460100	-	3,920	-	-	3,920	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460180	PPW00460180	-	(2,232)	-	-	(2,232)	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046020TE0	PPW0046020TE0	-	12,142	-	-	12,142	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460230	PPW00460230	-	153,081	7,758	-	145,323	-	7,758	
GOP-2000 QUALITY OF LIFE-PPW0046023YR20	PPW0046023YR20	-	4,876	-	-	4,876	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046026YR20	PPW0046026YR20	-	339,239	-	-	339,239	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046027YR20	PPW0046027YR20	-	60,759	-	-	60,759	-	-	

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

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GOP-2000 QUALITY OF LIFE-PQLPA1420	PALO VERDE PARK	-	1,234	-	-	1,234	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1430	PASEO DE LOS HEROES PARK	-	55,334	-	-	55,334	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1440	PAVO REAL PARK & POOL	-	2,658,040	-	-	2,658,040	-	-
GOP-2000 QUALITY OF LIFE-PQLPA144A0	PAVO REAL BATH HOUSE RENOV	-	323,448	-	-	323,448	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1450	PEBBLE HILLS PARK	-	5,498	-	-	5,498	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1460	PECAN GROVE 1 & 2	-	3,866	-	-	3,866	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1470	PICO NORTE PARK	-	10,831	-	-	10,831	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1480	RAYNOLDS MEDIAN	-	1,433	-	-	1,433	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1490	ROGER BROWN BALLFIELD	-	40,162	-	-	40,162	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1500	ROSE GARDEN	-	453,002	-	-	453,002	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1510	SCENIC DRIVE PARK	-	82,099	-	-	82,099	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1520	MONTALVO (SHEARMAN) PARK	-	5,979	-	-	5,979	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1530	SKYLINE YOUTH PARK	-	10,949	-	-	10,949	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1540	SNOW HEIGHTS PARK	-	1,700	-	-	1,700	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1560	SUE YOUNG PARK	-	1,031	-	-	1,031	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1570	SUFFOLK PARK	-	554	-	-	554	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1580	SUMMIT-FILLMORE PARK	-	840	-	-	840	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1590	SUNRISE PARK	-	3,316	-	-	3,316	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1600	SUNSET HEIGHTS PARK	-	1,357	-	-	1,357	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1610	THOMAS MANOR PARK	-	6,943	-	-	6,943	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1620	TODD WARE PARK	-	875	-	-	875	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1630	TOM LEA (LOWER) PARK	-	2,696	-	-	2,696	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1640	TOM LEA (UPPER) PARK	-	28,560	-	-	28,560	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1650	TRANS MTN OPTIMIST DSRT DOWNS	-	3,550	-	-	3,550	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1660	TYRONE PARK	-	556	-	-	556	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1670	VETERAN (W-O BALL FLD LGHT)PRK	-	1,409,353	-	-	1,409,353	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1680	WALTER CLARKE PARK	-	(1,500)	-	-	(1,500)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1690	WASHINGTON PARK	-	656	-	-	656	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1700	WELLINGTON CHEW PARK	-	1,375	-	-	1,375	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1710	WESTSIDE REGIONAL PARK (ALL P)	-	180,779	0	-	180,779	-	0
GOP-2000 QUALITY OF LIFE-PQLPA1720	WEST SPORT COMPLEX	-	5,164,647	1,176	-	5,163,471	-	1,176
GOP-2000 QUALITY OF LIFE-PQLPA172A0	EPCC (NW) PARKING LOT	-	1,041,292	-	-	1,041,292	-	-
GOP-2000 QUALITY OF LIFE-PQLPA172B0	WESTSIDE SPORTS COMPLEX PH II	-	2,603,766	-	-	2,603,766	-	-
GOP-2000 QUALITY OF LIFE-PQLPA172C0	WESTSIDE SPORTS FIELD LIGHTIN	-	912,000	-	-	912,000	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1740	YSLETA PARK	-	51,379	-	-	51,379	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1760	COHEN STADIUM HVAC PROJECT	-	21,756.40	-	-	21,756	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1770	QOL PARKS CONTINGENCY	-	2,036,526.53	-	-	2,036,527	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1780	LIONS PLAZITA	-	1,000	-	-	1,000	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1790	TRAVIS WHITE PARK PARKING LOT	-	242,136	-	-	242,136	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1810	PARK IMPROVEMENT PACK 1	-	224,355	-	-	224,355	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1820	PARK IMPROVEMENT PACK 2	-	336,327	-	-	336,327	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1830	PIP3 POOL RENOVATIONS	-	769,883	-	-	769,883	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1840	PIP4 MAJOR DEVELOPMENT	-	486,872	-	5,971	480,901	-	5,971
GOP-2000 QUALITY OF LIFE-PQLPA1850	PIP5 SHELTER RENOVATIONS	-	602,778	-	-	602,778	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1860	PIP6 IRRIGATION AND SITE WORK	-	124,630	-	-	124,630	-	-
GOP-2000 QUALITY OF LIFE-PQLPA186A0	CITYWIDE PARKS BID PKG 6A	-	751,879	-	-	751,879	-	-
GOP-2000 QUALITY OF LIFE-PQLPA186B0	CITYWIDE PARKS BID PACKAGE 6B	-	472,518	-	-	472,518	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1870	PIP7 IRRIG AND TREE PLANTING	-	340,401	-	-	340,401	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1880	PIP8 PLYGRND AND TREE PLANTING	-	304,058	-	-	304,058	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1890	PIP9 GENERAL PARKS IMPROVEMENT	-	552,814	-	-	552,814	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1900	PIP10 WESTSIDE COMMUNITY PARK	-	6,755,645	-	-	6,755,645	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1010	ZOO NEW ENTRY & PUBLIC ACT CTR	-	3,145,199	-	-	3,145,199	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1020	ZOO OLD EXH REPT & BIOME BLDG	-	1,797,074	-	-	1,797,074	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1030	ZOO PARKING LOT	-	1,113,557	-	-	1,113,557	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1040	ZOO AFRICA EXPANSION	-	13,743,968	(7,388)	-	13,751,356	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1050	QOL ZOO CONTINGENCY	-	161,669.90	-	-	161,670	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1060	ZOO WESTERN EXPANSION	-	18,626,853	3,085	2,280	18,621,488	-	5,365
GOP-2000 QUALITY OF LIFE-PQLZO1070	ZOO UNALLOCATED	-	67,166	-	-	67,166	-	-

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

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

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		Transfers Out	Appropriations	Encumbered				Preencumbered	
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-PCP10FI010	PCP10FI010	F. S. # 31	-	1,412,185	-	-	1,412,185	-	-
451-CO 2010 ISSUE-PCP10FI020	PCP10FI020	FIRE STATION 37	-	276,761	-	-	276,761	-	-
451-CO 2010 ISSUE-PCP10HE010	PCP10HE010	ANIMAL SHELTER	-	211,592	-	-	211,592	-	-
451-CO 2010 ISSUE-PCP10IT02A0	PCP10IT02A0	DATA CENTER-(EPCC ADMIN BLDG)	74,875	11,985,316	631,070	-	8,690,613	2,663,634	3,294,704
451-CO 2010 ISSUE-PCP10IT02B0	PCP10IT02B0	CW NETWORK INFRASTRUCTURE	-	2,089,299	-	-	2,058,710	30,590	30,590
451-CO 2010 ISSUE-PCP10MF010	PCP10MF010	FACILITY REHABILITATION	-	979,630	114,494	-	889,708	(24,572)	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 ACQUSITION	-	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	(2,328)	-	148,836	3,492	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
451-CO 2010 ISSUE-PCP10ST060	PCP10ST060	COUNTRY CLUB ROAD	-	1,000,000	-	-	999,065	935	935
451-CO 2010 ISSUE-PCP10ST070	PCP10ST070	RECON SAN ANTONIO STREET	-	2,000,182	-	-	2,002,633	(2,451)	-
451-CO 2010 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	876	997,537	-	-	998,413	(876)	-
451-CO 2010 ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	20,814	-	-	20,814	-	-
451-CO 2010 ISSUE-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	12,305	12,305	-	-	12,305	-	-
451-CO 2010 ISSUE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	178,160	-	-	178,160	-	-
451-CO 2010 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	318	844,844	-	-	844,844	-	-
451-CO 2010 ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	59	-	-	59	-	-
451-CO 2010 ISSUE-PCP14CHSITE	PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	51,634	-	-	51,634	-	-
451-CO 2010 ISSUE-PCP14FI001	PCP14FI001	FIRE STATION #25 REMODEL	13,539	234,465	-	-	127,644	106,821	106,821
451-CO 2010 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	108,233	-	-	108,233	-	-
451-CO 2010 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	6,288	-	-	6,288	-	-
451-CO 2010 ISSUE-PGSDVRP01	PGSDVRP01	PROG. GSD VEHICLE REPLACEMENT	-	950,000	-	-	843,945	106,055	106,055
451-CO 2010 ISSUE-PIT110010	PIT110010	IT PROJECT MANAGER'S SALARIES	-	110,701	-	-	77,947	32,754	32,754
<b>451-CO 2010 ISSUE</b>	<b>4500</b>		<b>110,952</b>	<b>40,385,963</b>	<b>695,167</b>	<b>40,000</b>	<b>36,405,324</b>	<b>3,245,472</b>	<b>3,984,747</b>
Bonds Proceeds and Other Sources of Revenue				(40,371,276)				Fund Balance 4500	(7,220,321)
Diff				14,686				Cash (Excess)/Deficit	(3,235,574)
<b>452-CO 2010 ISSUE-AR</b>	<b>452-CO 2010 ISSUE-AR</b>								
452-CO 2010 ISSUE-ART1002B	ART1002B	CULTURAL WORKS	10,660	322,994	70,028	-	125,772	127,195	197,222
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	6,450	376,600	17,572	-	119,346	239,682	257,254
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	-	261,312	-	-	127,707	133,605	133,605
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	21,790	1,456,189	90,114	-	1,307,030	59,045	149,159
452-CO 2010 ISSUE-PCP10TRAN040	PCP10TRAN040	TXDOT MATCHES CP10	16,707	934,336	14,303	-	919,173	860	15,163
452-CO 2010 ISSUE-PCP10TRAN04A0	PCP10TRAN04A0	LOOP 375 - ZARAGOZA	-	274,950	-	-	274,950	-	-
452-CO 2010 ISSUE-PCP10TRAN04B0	PCP10TRAN04B0	LOOP 375 - DYER ST	-	75,331	-	-	75,331	-	-
452-CO 2010 ISSUE-PCP10TRAN04D0	PCP10TRAN04D0	CS - PASEO DEL NORTE DR	-	120,000	-	-	120,000	-	-
452-CO 2010 ISSUE-PCP10TRAN04E0	PCP10TRAN04E0	STATE SPUR 1966	-	140,030	-	-	140,030	-	-

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		Transfers Out	Appropriations	Encumbered				Preencumbered	
452-CO 2010 ISSUE-PCP10TRAN100	PCP10TRAN100	DOWNTOWN IMPROVEMENTS	-	562,252.38	-	-	562,252	-	-
452-CO 2010 ISSUE-PCP10TRAN10A0	PCP10TRAN10A0	SAN JACINTO PLAZA RECONSTR	-	2,000,000	-	-	2,000,000	-	-
452-CO 2010 ISSUE-PCP10TRAN110	PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	(2,817)	548,836	9,299	-	178,370	361,168	370,466
452-CO 2010 ISSUE-PCP10TRAN120	PCP10TRAN120	FIBER CABLE INSTALL ZARAGOZA	-	258,515	-	2,430	236,835	19,251	21,681
452-CO 2010 ISSUE-PCP10TRAN60	PCP10TRAN60	DYER RTS SIDEWALK IMPROVEMENT	30,373.72	334,125.00	15,501.40	-	32,211	286,412.38	301,913.78
452-CO 2010 ISSUE-PCP10TRAN70	PCP10TRAN70	ALAMEDA RTS SIDEWALK IMPROVEME	-	829,268	-	-	47,074	782,194	782,194
452-CO 2010 ISSUE-PCP10TRAN80	PCP10TRAN80	MESA RTS PEDESTRIAN ENHANCE	(2,075)	321,800	-	-	276,372	45,428	45,428
452-CO 2010 ISSUE-PCP10TRAN90	PCP10TRAN90	MONTANA SIDEWALK IMPROVEMENTS	-	711,280	-	-	-	711,280	711,280
452-CO 2010 ISSUE-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	-	400,000	2,669	-	123,860	273,471	276,140
452-CO 2010 ISSUE-PCP12SRTS010	PCP12SRTS010	SISD - CSJ 0934_06_397	-	21,947	-	-	21,684	264	264
452-CO 2010 ISSUE-PCP12SRTS020	PCP12SRTS020	YISD - S REG CSJ 0924_06_405	-	14,563	-	-	14,563	-	-
452-CO 2010 ISSUE-PCP12SRTS030	PCP12SRTS030	YISD - N REG CSJ 0924_06_404	-	84,885	-	-	84,648	237	237
452-CO 2010 ISSUE-PCP12SRTS040	PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	-	46,161	-	-	46,161	-	-
452-CO 2010 ISSUE-PCP12SRTS050	PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	-	15,000	-	-	15,000	-	-
452-CO 2010 ISSUE-PCP12SRTS060	PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	-	408	-	-	408	-	-
452-CO 2010 ISSUE-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	-	52,312	-	-	(0)	52,312	52,312
452-CO 2010 ISSUE-PCP12SRTS090	PCP12SRTS090	EPISD - CBD CSJ 0924_06_398	-	9,163	-	-	6,449	2,714	2,714
452-CO 2010 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	750,000	-	-	750,000	-	-
452-CO 2010 ISSUE-PCP14TRAN01	PCP14TRAN01	TXDOT MATCHES LET 2014-2015	-	49,319	49,319	-	-	-	49,319
452-CO 2010 ISSUE-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	78,484	-	-	78,484	-	-
452-CO 2010 ISSUE-PCP14TRAN03	PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	905,873	-	-	905,873	-	-
452-CO 2010 ISSUE-PCP13MYRTLE	PCP13MYRTLE	MYRTLE STREET IMPROVEMENTS	-	5,400	-	-	5,400	-	-
452-CO 2010 ISSUE-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	255,560	0	-	255,146	414	414
452-CO 2010 ISSUE-PCP14ST003	PCP14ST003	STREET LIGHTS	-	126,281	61,126	-	-	65,155	126,281
452-CO 2010 ISSUE-PCP14TRAN05	PCP14TRAN05	BIKE LANE PLAN & PROGRAM	6,824	64,609	-	-	33,949	30,660	30,660
452-CO 2010 ISSUE-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	20,800	-	-	20,733	67	67
452-CO 2010 ISSUE-PCP14TRAN07	PCP14TRAN07	INTERSECTION IMPROVEMENTS (8)	-	135,960	-	-	135,960	-	-
452-CO 2010 ISSUE-PCP14TRAN08	PCP14TRAN08	RAILROAD CROSSING IMPROVE QZ	285	176,000	-	-	28,841	147,159	147,159
452-CO 2010 ISSUE-PCP14TRAN09	PCP14TRAN09	SCHOOL ZONE SAFETY	8,057	114,785	18,192	-	80,131	16,462	34,654
452-CO 2010 ISSUE-PCP15TRAN04	PCP15TRAN04	EDGEEMERE ROUNDABOUT @RICH BEEM	3,327	140,000	71,327	-	7,223	61,450	132,777
452-CO 2010 ISSUE-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	152,000	10,309	-	141,691	-	10,309
452-CO 2010 ISSUE-PCP16TRAN04	PCP16TRAN04	CBD IV FATHER RAHM TO KANSAS	1,066,598	2,231,958	-	-	2,170,548	61,410	61,410
452-CO 2010 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	18,000	-	-	18,000	-	-
452-CO 2010 ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	-	850,000	-	-	850,000	-	-
<b>452-CO 2010 ISSUE</b>		<b>4510</b>	<b>1,169,029</b>	<b>19,783,860</b>	<b>429,757</b>	<b>2,430</b>	<b>15,485,083</b>	<b>3,866,590</b>	<b>4,298,777</b>
		Bonds Proceeds and Other Sources of Revenue		(19,895,409)				Fund Balance 4510	(4,410,326)
		Diff		(111,549)				Cash (Excess)/Deficit	(111,549)
<b>453-CO 2011 ISSUE</b>	<b>453-CO 2011 ISSUE</b>								
453-CO 2011 ISSUE-ART1101	ART1101	FY11 FOR 2PERCENT FOR THE ARTS	54,000	1,072,792	371,000	-	649,921	51,871	422,871
453-CO 2011 ISSUE-PAPADMINY110	PAPADMINY110	FY2011 PUB ART ADMIN COSTS	-	189,316	-	-	180,638	8,679	8,679
453-CO 2011 ISSUE-PCP_12MT01	PCP_12MT01	EL PASO STREETCAR	-	5,000,000	-	-	4,976,705	23,295	23,295
453-CO 2011 ISSUE-PCP09MT0080	PCP09MT0080	SUN METRO HEADQUARTERS	-	27,645,019	0	-	27,645,019	0	0
453-CO 2011 ISSUE-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	244,338	34,867,000	11,263,621	-	609,342	22,994,038	34,257,658
453-CO 2011 ISSUE-PCP11BND0010	PCP11BND0010	2011 BOND COSTS-TRANSPORTATION	-	1,395,234	-	-	457,282	937,952	937,952
453-CO 2011 ISSUE-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	32,283	5,420,000	20,304	-	4,449,891	949,805	970,109
453-CO 2011 ISSUE-PCP11MT040	PCP11MT040	DYER RTS	45,852	6,112,000	1,754,861	-	1,411,711	2,945,428	4,700,289
453-CO 2011 ISSUE-PCP11MT050	PCP11MT050	MONTANA RTS MATCH	825	5,245,552	-	-	25,218	5,220,334	5,220,334
453-CO 2011 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	3,312,448	-	-	3,312,448	-	-
453-CO 2011 ISSUE-PCP13MTUPTT	PCP13MTUPTT	UPTT IMPROVEMENTS	-	633,000	-	-	628,594	4,406	4,406
<b>453-CO 2011 ISSUE</b>		<b>4530</b>	<b>377,298</b>	<b>90,892,361</b>	<b>13,409,785</b>	<b>-</b>	<b>44,346,768</b>	<b>33,135,807</b>	<b>46,545,593</b>
		Bonds Proceeds and Other Sources of Revenue		(62,741,276)				Fund Balance 4530	(46,675,725)
		Cash used from issuances from SM		(28,625,086)					
		Diff		(474,001)				Cash (Excess)/Deficit	(130,133)
<b>454-CO 1993A ISSUE-</b>	<b>454-CO 1993A ISSUE-</b>								
454-CO 1993A ISSUE-P5015660	P5015660	CIVIC CENTER CAPITAL IMPRVMTS	-	22,358	-	-	22,358	-	-
454-CO 1993A ISSUE-P5020020	P5020020	P502002 CVB ROOF REHAB	-	61,192	-	-	61,192	-	-
454-CO 1993A ISSUE-P5020030	P5020030	93A ISSUE CITY HALL REHAB FY02	-	1,030	-	-	1,030	-	-



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		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out			
454-CO 1993A ISSUE-P5020040	P5020040		25,952.44	-	-	25,952	-	-	
454-CO 1993A ISSUE-PCP07CAP0010	PCP07CAP0010		51,236	-	-	51,236	-	-	
454-CO 1993A ISSUE-PCP10IT010	PCP10IT010		1,849	-	-	1,849	-	-	
454-CO 1993A ISSUE-PCP14TRAN06	PCP14TRAN06		1,500	1,500	-	-	-	1,500	
454-CO 1993A ISSUE-PMF060010	PMF060010		163,542	-	-	163,498	44	44	
454-CO 1993A ISSUE-PPA10070	PPA10070		2,980	-	-	2,980	-	-	
454-CO 1993A ISSUE-PPWFA030090	PPWFA030090		91.56	-	-	92	-	-	
<b>454-CO 1993A ISSUE</b>	<b>4540</b>		<b>331,731</b>	<b>1,500</b>		<b>330,187</b>	<b>44</b>	<b>1,544</b>	
	Other Sources of Revenue		(331,731)					(2,253)	
	Diff		(0)					(709)	
<b>455-CO 1994A ISSUE</b>	<b>455-CO 1994A ISSUE</b>								
455-CO 1994A ISSUE-P5013130	P5013130	PROCEEDS-CERT-OBLIG 1994A (1MA	248	-	-	248	-	-	
455-CO 1994A ISSUE-P5013280	P5013280	NORTHEAST REGIONAL COMMAND CEN	9,150.86	-	-	9,151	-	-	
455-CO 1994A ISSUE-PBE04FI1050	PBE04FI1050	FIRE STATION #35	116,394	-	-	116,394	-	-	
455-CO 1994A ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	75,000	-	-	75,000	-	-	
455-CO 1994A ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	54,531	-	-	54,531	-	-	
455-CO 1994A ISSUE-PCP12SRTS040	PCP12SRTS040	YISD - NE REG CSI 0924_06_403	216.77	-	-	217	-	-	
455-CO 1994A ISSUE-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSI 0924_06_400	4,926.52	-	-	-	4,926.52	4,927	
455-CO 1994A ISSUE-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	1,440	-	1,440	1,440	-	-	
455-CO 1994A ISSUE-PMF050020	PMF050020	FACILITY CONDITION ASSESSMENT	500,000	-	-	499,999	1	1	
455-CO 1994A ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	26,982	-	-	26,982	-	-	
455-CO 1994A ISSUE-PMF070010	PMF070010	CITY FACILITY REHAB 2007	5,758	-	-	5,758	0	0	
455-CO 1994A ISSUE-PMF070030	PMF070030	ROOF REPAIRS & REPL 2007	16,848	-	-	16,848	-	-	
455-CO 1994A ISSUE-PPA050010	PPA050010	COHEN STADIUM LESSOR IMPV	108,062	-	-	108,062	-	-	
455-CO 1994A ISSUE-PPA060010	PPA060010	CITYWIDE SWINGS	194,631	-	-	194,631	-	-	
455-CO 1994A ISSUE-PPWFA030200	PPWFA030200	CH BASEMENT DOORS	417	-	-	417	-	-	
455-CO 1994A ISSUE-PPWFA030210	PPWFA030210	EMERGENCY REHAB CITY FACILITIE	9,078	-	-	9,078	-	-	
<b>455-CO 1994A ISSUE</b>	<b>4550</b>		<b>1,123,683</b>			<b>1,118,756</b>	<b>4,927</b>	<b>4,927</b>	
	Other Sources of Revenue		(1,123,684)					(4,927)	
	Diff		(0)					(0)	
<b>456-FY12-13CO'S CIP PLAN</b>	<b>456-FY12-13CO'S CIP PLAN</b>								
456-FY12-13CO'S CIP PLAN-ART1201	ART1201	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	-	-	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	-	-	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF12	PCP_12MF12	MSC FLEET BREAK ROOM	-	26,265	-	-	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF13	PCP_12MF13	FIRE STATION 24 DRIVEWAY REPL	-	75,800	-	-	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF19	PCP_12MF19	P.D. HQ UPPER PARKING LOT	-	15,930	-	-	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF22	PCP_12MF22	MSC BLDG #3 - WINDOW REPLACE.	-	25,788	-	-	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF26	PCP_12MF26	PD HQ ELEVATOR PISTON	-	17,555	-	-	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF46	PCP_12MF46	F.S. 29 CERAMIC TILE	-	7,784	-	-	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF54	PCP_12MF54	BIKE RACKS - CITYWIDE	-	3,600	-	-	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF56	PCP_12MF56	PEBBLE HILLS REG COMM LIGHTING	-	7,225	-	-	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF72	PCP_12MF72	PD HQ BOILER	-	31,042	-	-	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF74	PCP_12MF74	SCENIC DRIVE FLAGPOLE	-	14,535	-	-	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF75	PCP_12MF75	911 BACK_UP CALL CENTER UPS	-	55,210	-	-	-	-	
456-FY12-13CO'S CIP PLAN-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	10,000.00	-	-	-	-	
456-FY12-13CO'S CIP PLAN-PCP08PA050	PCP08PA050	PLAYGROUND REPLACEMENT	-	20,196	-	-	-	-	
456-FY12-13CO'S CIP PLAN-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	10,080,842	-	-	-	-	
456-FY12-13CO'S CIP PLAN-PCP12BND0010	PCP12BND0010	BOND COSTS 2012_13	-	1,308,109	-	-	748,911	748,911.46	
456-FY12-13CO'S CIP PLAN-PCP12FI010	PCP12FI010	FS #37 CONSTRUCTION 2012_13	-	2,832,301	-	-	1,400	1,399.91	
456-FY12-13CO'S CIP PLAN-PCP12FI030	PCP12FI030	FIRE STATION 5	-	5,318,177	30,649	-	15,586	46,234.69	
456-FY12-13CO'S CIP PLAN-PCP12IT010	PCP12IT010	NETWORK INFRASTRUCTUR 2012_13	-	3,000,000	-	-	14,739	14,739.12	
456-FY12-13CO'S CIP PLAN-PCP12IT020	PCP12IT020	CABLE INFRASTRUCTURE 2012_13	-	900,000	40,301	(425,970)	650,782	265,114	
456-FY12-13CO'S CIP PLAN-PCP12IT030	PCP12IT030	VOIP 2012_13	374,428	2,000,000	-	-	370,009	370,009	
456-FY12-13CO'S CIP PLAN-PCP12IT040	PCP12IT040	FIBER-CONNECTIVITY 2012_13	-	2,500,000	116,152	-	297,197	413,348	
456-FY12-13CO'S CIP PLAN-PCP12IT050	PCP12IT050	IT SOFTWARE 2012_13	-	744,167	-	8,400	101,411	109,811	

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-PCP12IT060	PCP12IT060		PEOPLESOFT RE-IMPLEME 2012_13	-	8,525,000	2,440	-	8,139,663	382,897	385,337
456-FY12-13CO'S CIP PLAN-PCP12IT070	PCP12IT070	4,242	MUNI-COURT SOFTWARE 2012_13	3,000,000	615,630	-	-	2,052,200	332,170	947,800
456-FY12-13CO'S CIP PLAN-PCP12IT080	PCP12IT080		DEPT SOFTWARE-HARDWAR 2012_13	500,000	-	-	-	379,777	120,223	120,223
456-FY12-13CO'S CIP PLAN-PCP12IT090	PCP12IT090		UPS POWER PROTECTION 2012_13	75,000	-	-	-	67,284	7,716	7,716
456-FY12-13CO'S CIP PLAN-PCP12MF010	PCP12MF010		FACILITY REHAB CW 2012_13	1,019,720	60,088	-	-	958,432	1,200	61,288
456-FY12-13CO'S CIP PLAN-PCP12MF01A0	PCP12MF01A0		MSC ELEVATOR	189,402	-	-	-	189,402	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE010	PCP12MFE010		MSC BLDG 3 CONVERT REFR SYS	53,624	-	-	-	53,624	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE030	PCP12MFE030		REFRIG AIR - S.J. REC CENTER	367,144	-	-	-	367,144	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE040	PCP12MFE040		REFRIG AIR - LEONA FORD	265,224	-	-	-	265,224	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE050	PCP12MFE050		WALK-IN COOLER - ZOO	18,600	-	-	-	18,600	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE070	PCP12MFE070		F.S. 26 WOMEN REST/LOCKER ROOM	143,723	-	-	-	143,723	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE080	PCP12MFE080		F.S. 20 WOMEN REST/LOCKER ROOM	157,300	-	-	-	157,300	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE090	PCP12MFE090		F.S. 19 WOMEN REST/LOCKER ROOM	134,821	-	-	-	134,821	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE100	PCP12MFE100		F.S. 8 WOMEN REST/LOCKER ROOM	79,667	-	-	-	79,667	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE110	PCP12MFE110		FIRE STATION # 33 DRIVEWAY IMP	5,868	-	-	-	5,868	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE12	PCP12MFE12		MSC FLEET BREAK ROOM	-	-	(26,265)	-	-	26,265	-
456-FY12-13CO'S CIP PLAN-PCP12MFE170	PCP12MFE170		MAIN LIBRARY ENTRANCE REMODEL	30,675	-	-	-	30,675	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG010	PCP12MFG010		F.S. 7 - REFRIG AIR	18,146	-	-	-	18,146	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG020	PCP12MFG020		F.S. 16 - REFRIG AIR	19,990	-	-	-	19,990	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG030	PCP12MFG030		F.S. 17 - REFRIG AIR	14,867	-	-	-	14,867	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG040	PCP12MFG040		F.S. 21 - REFRIG AIR	19,143	-	-	-	19,143	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG090	PCP12MFG090		FS#1 CONDENSATE PIPE REPLACE	60,996	-	-	-	60,996	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG130	PCP12MFG130		N.E.R.C. - AIR COIL UNIT	4,797	-	-	-	4,797	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG270	PCP12MFG270		F.S. 17 - REHAB KITCHEN	7,820	-	-	-	7,820	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG300	PCP12MFG300		F.S. 25 - REHAB KITCHEN	5,480	-	-	-	5,480	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG350	PCP12MFG350		GSD ACCTG OFFICE - FURNITURE	19,873	-	-	-	19,873	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG390	PCP12MFG390		ROOF RECOATING - MSC BLDG 2;3	109,264	-	-	-	109,264	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG400	PCP12MFG400		ROOF RECOATING - MSC BLDG 4	104,205	-	-	-	104,205	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG410	PCP12MFG410		ESPARZA MORENOLIBRARY ROOF	114,342	-	-	-	114,342	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG510	PCP12MFG510		F.S. 20 CARPORT	12,658	-	-	-	12,658	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG54	PCP12MFG54		BIKE RAKS - CITYWIDE	-	-	(3,600)	-	-	3,600	-
456-FY12-13CO'S CIP PLAN-PCP12MFG550	PCP12MFG550		ENTRY REHAB - ART MUSEUM	40,200	-	-	-	40,200	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG570	PCP12MFG570		MULTIPLE GAS LINES - ZOO	78,782	-	-	-	78,782	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG580	PCP12MFG580		CARPET WORK - MEMORIAL LIBRARY	16,190	-	-	-	16,190	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG590	PCP12MFG590		ELEVATOR CONTROLLER MOA	24,000	-	-	-	24,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG600	PCP12MFG600		TREE PLANTING - CITY WIDE	97,503	-	-	-	97,503	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG610	PCP12MFG610		F.S. 16 - REHAB KITCHEN	6,875	-	-	-	6,875	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG620	PCP12MFG620		F.S. 10 - BOILER REPLACE	31,275	-	-	-	31,275	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG640	PCP12MFG640		PARK FACILITIES - FENCING	98,340	-	-	-	98,340	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG650	PCP12MFG650		PARK FACILITIES - DARK SKY LIG	30,286	-	-	-	30,286	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG660	PCP12MFG660		4640 DELTA DR - DEMOLITION	9,691	-	-	-	9,691	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG680	PCP12MFG680		PARK FACILITIES - FLOORING	16,875	-	-	-	16,875	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG690	PCP12MFG690		JCI - PH 3A - STREET LIGHTS	2,944	-	-	-	2,944	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG75	PCP12MFG75		911 BACK_UP CALL CENTER UPS	-	-	(55,210)	-	-	55,210	-
456-FY12-13CO'S CIP PLAN-PCP12MFG760	PCP12MFG760		DOMESTIC BACKFLOW PREVENTER	4,130	-	-	-	4,130	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01B0	PCP12PRK01B0	365	PARK POND GROUP A SHAWVER	378,224	6,154	-	-	304,365	67,706	73,860
456-FY12-13CO'S CIP PLAN-PCP12PRK01C0	PCP12PRK01C0		PARK POND GROUP B SKYLINE	452,933	-	-	-	452,933	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01D0	PCP12PRK01D0		PARK POND GROUP A GALATZAN	201,348	(31,336)	-	-	185,092	47,592	16,256
456-FY12-13CO'S CIP PLAN-PCP12PRK01F0	PCP12PRK01F0		PARK POND GROUP A CAPISTRANO	122,206	(35,497)	-	-	114,766	42,937	7,440
456-FY12-13CO'S CIP PLAN-PCP12PRK01G0	PCP12PRK01G0		PARK POND GROUP B EDGEMERE	74,632	-	-	-	74,632	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01H0	PCP12PRK01H0		PARK POND GROUP B VOCATIONAL	565,211	-	-	-	565,211	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01I0	PCP12PRK01I0	1,500	PARK POND GROUP A JAMESTOWN	148,194	(29,039)	-	-	101,739	75,494	46,455
456-FY12-13CO'S CIP PLAN-PCP12PRK020	PCP12PRK020	2,505	PARK GENERAL IMPROVEMENTS	279,502	12,380	-	-	267,123	-	12,380
456-FY12-13CO'S CIP PLAN-PCP12PRK02A0	PCP12PRK02A0		MEMORIAL PARK TENNIS COURT	76,842	-	-	-	76,842	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02B0	PCP12PRK02B0		DELTA POOL ENTRANCE	123,002	156	-	-	122,846	-	156
456-FY12-13CO'S CIP PLAN-PCP12PRK02C0	PCP12PRK02C0		SAL BERROTERAN PARK PLAYGROUND	55,898	-	-	-	55,898	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02D0	PCP12PRK02D0		VETERANS PARK PLAYGROUND	274,430	-	-	-	274,430	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02E0	PCP12PRK02E0		LANCASTER PARK PLAYGROUND	60,077	-	-	-	60,077	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02F0	PCP12PRK02F0		PAVO REAL PARK PLAYGROUND	19,396	-	-	-	19,396	-	-

The City of El Paso  
 Schedule of Capital Projects  
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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered				Preencumbered
456-FY12-13CO'S CIP PLAN-PCP12PRK02G0	PCP12PRK02G0	-	112,537	-	-	112,537	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02H0	PCP12PRK02H0	-	102,637	-	-	102,637	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02I0	PCP12PRK02I0	-	25,000	-	-	25,000	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02J0	PCP12PRK02J0	-	75,523	-	-	75,523	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02K0	PCP12PRK02K0	-	96,764	-	-	96,764	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02L0	PCP12PRK02L0	-	74,123	-	-	74,123	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02M0	PCP12PRK02M0	-	100,000	-	-	100,000	-	
456-FY12-13CO'S CIP PLAN-PCP12ST010	PCP12ST010	-	500,000	-	-	463,230	36,770	
456-FY12-13CO'S CIP PLAN-PCP12ST020	PCP12ST020	15,264	3,241,029	-	-	3,241,029	-	
456-FY12-13CO'S CIP PLAN-PCP12ST030	PCP12ST030	-	1,307,247	(13,397)	-	1,307,247	13,397	
456-FY12-13CO'S CIP PLAN-PCP12ST040	PCP12ST040	-	498,838	-	-	498,838	-	
456-FY12-13CO'S CIP PLAN-PCP12ST060	PCP12ST060	-	1,563,286	-	-	1,563,286	-	
456-FY12-13CO'S CIP PLAN-PCP12ST070	PCP12ST070	-	500,000	-	-	477,263	22,737	
456-FY12-13CO'S CIP PLAN-PCP12ST080	PCP12ST080	-	500,065	-	-	500,065	-	
456-FY12-13CO'S CIP PLAN-PCP12ST08H0	PCP12ST08H0	-	141,498	-	-	141,498	-	
456-FY12-13CO'S CIP PLAN-PCP12ST08I0	PCP12ST08I0	-	84,141	-	-	84,141	-	
456-FY12-13CO'S CIP PLAN-PCP12ST08J0	PCP12ST08J0	-	12,607	-	-	-	-	
456-FY12-13CO'S CIP PLAN-PCP12ST08K0	PCP12ST08K0	-	200,010	30,697	-	59,787	109,526	
456-FY12-13CO'S CIP PLAN-PCP12ST08L0	PCP12ST08L0	-	119,168	-	-	119,168	-	
456-FY12-13CO'S CIP PLAN-PCP13CTYHALL2	PCP13CTYHALL2	-	403,377	-	-	398,344	5,034	
456-FY12-13CO'S CIP PLAN-PCP13LIBA07	PCP13LIBA07	-	187,000	-	-	155,250	31,750	
456-FY12-13CO'S CIP PLAN-PCP13LUTHER	PCP13LUTHER	-	4,636,091	-	-	4,636,091	-	
456-FY12-13CO'S CIP PLAN-PCP13PRKA26	PCP13PRKA26	-	54,700	-	-	23,862	30,838	
456-FY12-13CO'S CIP PLAN-PCP13PRKA28	PCP13PRKA28	-	62,626	-	-	62,626	-	
456-FY12-13CO'S CIP PLAN-PCP13PRKC05	PCP13PRKC05	6,310	6,310	-	-	6,310	-	
456-FY12-13CO'S CIP PLAN-PCP13ST003Y1E	PCP13ST003Y1E	28,350	813,000	4,841	-	780,470	27,690	
456-FY12-13CO'S CIP PLAN-PCP14IT001	PCP14IT001	-	255,832	-	-	255,832	-	
456-FY12-13CO'S CIP PLAN-PCP14MF010	PCP14MF010	-	142,600	1,625	-	35,468	105,506	
456-FY12-13CO'S CIP PLAN-PCP14MF020	PCP14MF020	-	647	-	-	647	-	
456-FY12-13CO'S CIP PLAN-PCP14PRK01	PCP14PRK01	-	141,704	-	-	141,704	-	
456-FY12-13CO'S CIP PLAN-PCP14PRK02	PCP14PRK02	-	213,000	-	-	205,592	7,408	
456-FY12-13CO'S CIP PLAN-PCP14ST003	PCP14ST003	12,113	957,000	632,214	-	132,303	192,483	
456-FY12-13CO'S CIP PLAN-PCP14TRAN06	PCP14TRAN06	-	5,630	5,630	-	-	5,630	
456-FY12-13CO'S CIP PLAN-PCP15STRAN05	PCP15STRAN05	7,205	138,200	523	-	135,923	1,754	
456-FY12-13CO'S CIP PLAN-PCP15STRAN06	PCP15STRAN06	8,646	85,444	3,000	-	80,088	2,357	
456-FY12-13CO'S CIP PLAN-PCP15STRAN07	PCP15STRAN07	-	107,200	-	-	107,200	-	
456-FY12-13CO'S CIP PLAN-PCP15STRAN08	PCP15STRAN08	24,864	369,192	2,623	-	350,825	15,745	
456-FY12-13CO'S CIP PLAN-PCP17ST016	PCP17ST016	-	166,698	-	-	166,698	-	
456-FY12-13CO'S CIP PLAN-PPA10070	PPA10070	-	46,718	-	-	46,718	-	
456-FY12-13CO'S CIP PLAN-PPA10400	PPA10400	-	3,158	-	-	3,158	-	
456-FY12-13CO'S CIP PLAN-PSTM06PW506	PSTM06PW506	-	1,847	-	-	1,847	-	
456-FY12-13CO'S CIP PLAN-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	1,000,121	(1,000,121)	
<b>456-FY12-13CO'S CIP PLAN</b>	<b>4560</b>	<b>245,048</b>	<b>66,503,569</b>	<b>1,370,759</b>	<b>(417,570)</b>	<b>61,689,508</b>	<b>3,860,871</b>	
	Bonds Proceeds and Other Sources of Revenue		(73,898,661)				Fund Balance 4560	(9,497,876)
	Diff		(7,395,092)				Cash (Excess)/Deficit	(4,683,816)
<b>457-CO 1995A ISSUE</b>	<b>457-CO 1995A ISSUE</b>							
457-CO 1995A ISSUE-P5015400	P5015400	-	57,422	-	-	57,422	-	
457-CO 1995A ISSUE-PCP07ZO0010	PCP07ZO0010	-	5,604	-	-	5,604	-	
457-CO 1995A ISSUE-PFI050010	PFI050010	-	701	-	-	701	-	
457-CO 1995A ISSUE-PMF050020	PMF050020	-	6,054	-	-	6,054	-	
457-CO 1995A ISSUE-PMF060010	PMF060010	-	8,591	-	-	8,591	-	
457-CO 1995A ISSUE-PPA070010	PPA070010	-	86,239	-	-	86,239	-	
457-CO 1995A ISSUE-PPW00071600	PPW00071600	-	1,384	-	-	1,384	-	
457-CO 1995A ISSUE-PPW00230	PPW00230	-	522,458	-	-	522,458	-	
457-CO 1995A ISSUE-PPW00350080	PPW00350080	-	5,604	-	-	5,604	-	
457-CO 1995A ISSUE-PPW02030	PPW02030	-	26,130	-	-	26,130	-	
457-CO 1995A ISSUE-PSTM06PW370	PSTM06PW370	-	431	-	-	431	-	
457-CO 1995A ISSUE-PSTM06PW420	PSTM06PW420	-	256,770	-	-	256,770	-	

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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
457-CO 1995A ISSUE-PCP14MF020	PCP14MF020		40,285	-	-	40,285	-	-
	<b>457-CO 1995A ISSUE</b>		<b>1,017,673</b>	-	-	<b>1,017,673</b>	-	-
	Other Sources of Revenue		(1,017,673)				Fund Balance 4570	-
	Diff		0				Cash (Excess)/Deficit	-
<b>458-CO 1996 ISSUE-</b>	<b>458-CO 1996 ISSUE-</b>							
458-CO 1996 ISSUE-PST050020	PST050020		529,318	-	-	529,318	-	-
458-CO 1996 ISSUE-PST060010	PST060010		8,688	-	-	8,688	-	-
	<b>458-CO 1996 ISSUE</b>		<b>538,006</b>	-	-	<b>538,006</b>	-	-
	Other Sources of Revenue		(538,005)				Fund Balance 4580	-
	Diff		0				Cash (Excess)/Deficit	-
<b>460-CO 1997A ISSUE-</b>	<b>460-CO 1997A ISSUE-</b>							
460-CO 1997A ISSUE-P5015290	P5015290		2,118.37	-	-	2,118	-	-
460-CO 1997A ISSUE-P5015350	P5015350		54.66	-	-	55	-	-
460-CO 1997A ISSUE-P5015450	P5015450		1,887.18	-	-	1,887	-	-
460-CO 1997A ISSUE-PCP07ZO0010	PCP07ZO0010		1,747	-	-	1,747	-	-
460-CO 1997A ISSUE-PMF070030	PMF070030		8,043	-	-	8,043	-	-
460-CO 1997A ISSUE-PPA070010	PPA070010		22,583	-	-	22,583	-	-
460-CO 1997A ISSUE-PPW02030	PPW02030		3,236	-	-	3,236	-	-
460-CO 1997A ISSUE-PUNALLOCATED0	PUNALLOCATED0		-	-	-	2,997	(2,997)	-
	<b>460-CO 1997A ISSUE</b>		<b>39,669</b>	-	-	<b>42,666</b>	<b>(2,997)</b>	-
	Other Sources of Revenue		(39,670)				Fund Balance 4600	-
	Diff		(0)				Cash (Excess)/Deficit	-
<b>461-CO 1998 ISSUE-</b>	<b>461-CO 1998 ISSUE-</b>							
461-CO 1998 ISSUE-P5015660	P5015660		92,817	-	-	92,817	-	-
461-CO 1998 ISSUE-PPW00880	PPW00880		70,038	-	-	70,038	-	-
461-CO 1998 ISSUE-PUNALLOCATED0	PUNALLOCATED0		-	-	-	10,209	(10,209)	-
	<b>461-CO 1998 ISSUE</b>		<b>162,855</b>	-	-	<b>173,064</b>	<b>(10,209)</b>	-
	Other Sources of Revenue		(162,855)				Fund Balance 4610	-
	Diff		0				Cash (Excess)/Deficit	-
<b>462-CO 1998A ISSUE-</b>	<b>462-CO 1998A ISSUE-</b>							
462-CO 1998A ISSUE-G7131CD24	G7131CD24		149,701	-	-	149,701	-	-
462-CO 1998A ISSUE-P5015280	P5015280		7,889	-	-	7,889	-	-
462-CO 1998A ISSUE-P5015390	P5015390		95,733.30	-	-	95,733	-	-
462-CO 1998A ISSUE-P5015430	P5015430		414.98	-	-	415	-	-
462-CO 1998A ISSUE-P5015440	P5015440		351,143.85	-	-	351,144	-	-
462-CO 1998A ISSUE-P5015450	P5015450		148,319	-	-	148,319	-	-
462-CO 1998A ISSUE-P5400080	P5400080		62,854	-	-	62,854	-	-
462-CO 1998A ISSUE-PCP07ZO0010	PCP07ZO0010		350,566	14	-	350,552	-	14
462-CO 1998A ISSUE-PCP08MF020	PCP08MF020		15,900	-	-	15,900	-	-
462-CO 1998A ISSUE-PFI060010	PFI060010		85,129	-	-	85,129	-	-
462-CO 1998A ISSUE-PMF050020	PMF050020		344	-	-	344	-	-
462-CO 1998A ISSUE-PMF070030	PMF070030		101,314	-	-	101,314	-	-
462-CO 1998A ISSUE-PPD050010	PPD050010		109,100	-	-	109,100	-	-
462-CO 1998A ISSUE-PPW00150	PPW00150		40,000	-	-	40,000	-	-
	<b>462-CO 1998A ISSUE</b>		<b>1,518,409</b>	<b>14</b>	-	<b>1,518,395</b>	-	<b>14</b>
	Other Sources of Revenue		(1,518,409)				Fund Balance 4620	-
	Diff		(0)				Cash (Excess)/Deficit	14
<b>463-CO 1998B ISSUE-</b>	<b>463-CO 1998B ISSUE-</b>							
463-CO 1998B ISSUE-G7133CD39	G7133CD39		(0.09)	-	-	(0)	(0.00)	-
463-CO 1998B ISSUE-P5015460	P5015460		3,000	-	-	3,000	-	-
463-CO 1998B ISSUE-P5400090	P5400090		182,783	-	-	182,783	-	-
463-CO 1998B ISSUE-PBR070010	PBR070010		382,065	-	-	382,065	-	-
463-CO 1998B ISSUE-PCAP060010	PCAP060010		12,290	-	-	12,290	-	-

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		Transfers Out	Appropriations	Encumbered	Preencumbered				
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	-	20,863	-	-	1,950	18,913	18,913.37
	<b>463-CO 1998B ISSUE</b>		-	<b>1,547,290</b>	-	-	<b>1,528,377</b>	<b>18,913</b>	<b>18,913</b>
	Bonds Proceeds and Other Sources of Revenue			(1,550,331)				Fund Balance 4630	(3,041)
	Diff			(3,041)				Cash (Excess)/Deficit	15,872
<b>464-CO 2000 ISSUE-</b>	<b>464-CO 2000 ISSUE-</b>								
464-CO 2000 ISSUE-PBR060050	PBR060050	INTERNATIONAL BRIDGE COUNTERS	-	15,200	-	-	15,200	-	-
464-CO 2000 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	125,715	48,916	-	-	76,799	125,715.28
464-CO 2000 ISSUE-PCP07CAP0010	PCP07CAP0010	CAPITAL ACQUISITIONS	-	153,959	-	-	138,171	15,788	15,788.39
464-CO 2000 ISSUE-PCP08ST050	PCP08ST050	STREET RESURFACING 2008	-	373,124	-	-	373,124	-	-
464-CO 2000 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	44,480	-	-	44,480	-	-
464-CO 2000 ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	1,580	27,029	-	-	27,029	-	-
464-CO 2000 ISSUE-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	14,840	-	-	14,840	-	-
464-CO 2000 ISSUE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	16,397	-	-	16,397	-	-
464-CO 2000 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	12,703	-	-	11,529	1,174	1,174.00
464-CO 2000 ISSUE-PIT070010	PIT070010	IT ACQUISITIONS 2007	-	243,164	-	-	238,808	4,356	4,355.56
464-CO 2000 ISSUE-PMB00011300	PMB00011300	CITY DEPTS NOC	-	60,261	-	-	60,261	-	-
464-CO 2000 ISSUE-PMB00012200	PMB00012200	EQUIP MAINT CO EQUIP	-	4,638	-	-	4,638	-	-
464-CO 2000 ISSUE-PMB00012800	PMB00012800	PRINT SHOP CO EQUIP	-	8,000	-	-	8,000	-	-
464-CO 2000 ISSUE-PMF050030	PMF050030	CITY HALL 5TH FLOOR RENOVATION	-	349,018	-	-	348,309	709	708.95
464-CO 2000 ISSUE-PMF050040	PMF050040	CITY HALL 7TH FLOOR RENOVATION	-	400,000	-	-	400,000	-	-
464-CO 2000 ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	229,684	-	-	229,684	-	-
464-CO 2000 ISSUE-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	18,351	-	-	18,351	-	-
464-CO 2000 ISSUE-PPW00280020	PPW00280020	KIMBERLY HEIGHTS SPECIAL ASSES	-	38,293.77	-	-	38,294	-	-
464-CO 2000 ISSUE-PPW00280070	PPW00280070	GLORIA ST. IMPROV.	-	6,604.53	-	-	6,605	-	-
464-CO 2000 ISSUE-PPW00280080	PPW00280080	GOMEZ RD. EXTENSION	-	22,120	-	-	22,120	-	-
464-CO 2000 ISSUE-PPW00330010	PPW00330010	FIRST TRAFFIC CONTROL PROJECT	-	9,359	-	-	9,359	-	-
464-CO 2000 ISSUE-PPW00340010	PPW00340010	REFLECTORS & RETROFIT OF BALLA	-	106,161.35	-	-	106,161	-	-
464-CO 2000 ISSUE-PPW00340020	PPW00340020	ELEVATOR REPLACEMENT	-	54,731	-	-	54,731	-	-
464-CO 2000 ISSUE-PPW00340030	PPW00340030	WINDOW GASKETS-EXTERIOR REHAB	-	158,021.25	-	-	158,021	-	-
464-CO 2000 ISSUE-PPW00340040	PPW00340040	MECH RETROFIT-RENOV CITY HALL	-	96,279.12	-	-	96,279	-	-
464-CO 2000 ISSUE-PPW00350010	PPW00350010	MONTANA AVENUE SIGNALS	-	99,984.52	-	-	99,985	-	-
464-CO 2000 ISSUE-PPW00350020	PPW00350020	TRANSMOUNTAIN AVE. SIGNALS	-	50,000.00	-	-	50,000	-	-
464-CO 2000 ISSUE-PPW00350070	PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	306,352	-	-	306,352	-	-
464-CO 2000 ISSUE-PPW00350090	PPW00350090	EDGEMERE STREET	-	330,455.40	-	-	330,455	-	-
464-CO 2000 ISSUE-PPW00350100	PPW00350100	CONCRETE PAVING OF INTERSECTIO	-	11,994	-	-	11,994	-	-
464-CO 2000 ISSUE-PPW00350110	PPW00350110	CBD PHASE 3 DESIGN	-	62,760	-	-	62,760	-	-
464-CO 2000 ISSUE-PPW00350130	PPW00350130	LEE TREVINO - LIGHTING	-	7,800.24	-	-	7,800	-	-
464-CO 2000 ISSUE-PPW00350140	PPW00350140	ARTCRAFT (RIO WEST)	-	25,182.28	-	-	25,182	-	-
464-CO 2000 ISSUE-PST050020	PST050020	MAST ARM REPLACEMENT	-	396,991	-	-	396,991	-	-
464-CO 2000 ISSUE-PST050030	PST050030	LANE MARKINGS	-	359,342	-	-	359,342	-	-
464-CO 2000 ISSUE-PST070010	PST070010	STREET RESURFACE 2007A	-	11,933	-	-	11,933	-	-
464-CO 2000 ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	857	-	-	857	-	-
464-CO 2000 ISSUE-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	152,259	-	-	152,259	-	-

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		Appropriations	Encumbered	Preencumbered					
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	-	-
<b>464-CO 2000 ISSUE</b>	<b>4640</b>		<b>1,580</b>	<b>4,816,628</b>	<b>48,916</b>	<b>-</b>	<b>4,668,886</b>	<b>98,826</b>	<b>147,742</b>
		Bonds Proceeds and Other Sources of Revenue		<u>(4,816,629)</u>					<u>32,520</u>
		Diff		<u>(0)</u>					<u>180,263</u>
<b>465-CO 2001 ISSUE-</b>	<b>465-CO 2001 ISSUE-</b>								
465-CO 2001 ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	9,512.60	-	-	9,513	-	-
465-CO 2001 ISSUE-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	335	-	-	335	-	-
465-CO 2001 ISSUE-PCP07CAP0010	PCP07CAP0010	CAPITAL ACQUISITIONS	-	24,390	-	-	24,390	-	-
465-CO 2001 ISSUE-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	-	36,574	-	-	36,574	-	-
465-CO 2001 ISSUE-PCP14ST001	PCP14ST001	EDGEWATER ROUNDABOUT AT RC POE	-	542,436	8,254	-	21,935	512,246	520,500.22
465-CO 2001 ISSUE-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRITOR 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	-	-
<b>465-CO 2001 ISSUE</b>	<b>4650</b>		<b>-</b>	<b>1,876,519</b>	<b>8,448</b>	<b>-</b>	<b>1,355,824</b>	<b>512,246</b>	<b>520,694</b>
		Bonds Proceeds and Other Sources of Revenue		<u>(1,876,518)</u>					<u>(520,497)</u>
		Diff		<u>0</u>					<u>198</u>
<b>466-CO 2002 ISSUE-</b>	<b>466-CO 2002 ISSUE-</b>								
<b>466-CO 2002 ISSUE</b>	<b>4660</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		Bonds Proceeds and Other Sources of Revenue		<u>(0)</u>					<u>-</u>
		Diff		<u>(0)</u>					<u>-</u>
<b>467-CO 2001A ISSUE</b>	<b>467-CO 2001A ISSUE</b>								
467-CO 2001A ISSUE-G7131CD24	G7131CD24	RAWLINGS DENTAL CENTER	-	96,308	-	-	96,308	-	-
467-CO 2001A ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	11,628.94	-	-	11,629	-	-
467-CO 2001A ISSUE-PBE04HE1010	PBE04HE1010	HENDERSON HLTH CTR	-	24,122	-	-	24,122	-	-
467-CO 2001A ISSUE-PCAP060010	PCAP060010	CIP MANAGEMENT SOFTWARE	-	191,836	-	-	191,836	-	-
467-CO 2001A ISSUE-PHE02030	PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	436,492	-	-	436,492	-	-
467-CO 2001A ISSUE-PHI050010	PHI050010	HIST MUS EXHIBIT AREA	-	888,476	-	-	888,476	-	-
467-CO 2001A ISSUE-PMF080020	PMF080020	CENTRAL RECREATION CENTER	-	18,755	-	-	18,755	-	-
467-CO 2001A ISSUE-PPW02030	PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	46,351	-	-	46,351	-	-
467-CO 2001A ISSUE-PPW02040	PPW02040	UNION PACIFIC DEPOT 2002	-	45,188.00	-	-	45,188	-	-
467-CO 2001A ISSUE-PPW02060	PPW02060	EVERGE PEOPLESOFT	-	127,005	-	-	127,005	-	-
467-CO 2001A ISSUE-PCP14FI001	PCP14FI001	FIRE STATION #25 REMODEL	-	5,693	-	-	5,693	-	-
<b>467-CO 2001A ISSUE</b>	<b>4670</b>		<b>-</b>	<b>1,891,855</b>	<b>-</b>	<b>-</b>	<b>1,891,855</b>	<b>-</b>	<b>-</b>
		Bonds Proceeds and Other Sources of Revenue		<u>(1,981,212)</u>					<u>Fund Balance 4670</u>
		Diff		<u>(89,357)</u>					<u>-</u>

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<b>468-CO 2003 ISSUE</b>	<b>468-CO 2003 ISSUE</b>								
468-CO 2003 ISSUE-P5012360	P5012360	-	3,043	-	-	3,043	-	-	
468-CO 2003 ISSUE-P5013800	P5013800	-	5,000	-	-	5,000	-	-	
468-CO 2003 ISSUE-P5015450	P5015450	-	412,127	-	-	412,127	-	-	
468-CO 2003 ISSUE-PAPACQTNYSY030	PAPACQTNYSY030	-	118,247	-	-	118,243	4	4	
468-CO 2003 ISSUE-PAPADMINY030	PAPADMINY030	-	177,507	-	-	177,497	10	10	
468-CO 2003 ISSUE-PAPCOLLASY030	PAPCOLLASY030	-	3,436	-	-	3,436	-	-	
468-CO 2003 ISSUE-PAPCOMPROJY030	PAPCOMPROJY030	-	252,719	-	-	252,719	-	-	
468-CO 2003 ISSUE-PAPCULTOURY030	PAPCULTOURY030	-	3,885	-	-	3,885	-	-	
468-CO 2003 ISSUE-PAPENVPRESY030	PAPENVPRESY030	-	50,290	-	-	50,290	-	-	
468-CO 2003 ISSUE-PAPMURALPY030	PAPMURALPY030	-	37,530	-	-	36,935	595	595	
468-CO 2003 ISSUE-PAPNEIGHPHY030	PAPNEIGHPHY030	-	4,817	-	-	3,607	1,210	1,210	
468-CO 2003 ISSUE-PBR060010	PBR060010	-	1,919	-	-	1,919	-	-	
468-CO 2003 ISSUE-PCP06ST0090	PCP06ST0090	750	350,714	-	-	299,737	50,977	50,977	
468-CO 2003 ISSUE-PCP06ST01310	PCP06ST01310	-	100	-	-	100	-	-	
468-CO 2003 ISSUE-PCP06ST01310	PCP06ST01310	-	15,344	-	-	15,344	-	-	
468-CO 2003 ISSUE-PCP07CAP0010	PCP07CAP0010	-	934,144	-	-	1,135,758	(201,614)	-	
468-CO 2003 ISSUE-PCP08PA01GGG0	PCP08PA01GGG0	-	11	-	-	-	11	11	
468-CO 2003 ISSUE-PCP08ST050	PCP08ST050	-	412,488	-	-	412,488	-	-	
468-CO 2003 ISSUE-PCP09HE010	PCP09HE010	-	41,534	-	-	41,534	-	-	
468-CO 2003 ISSUE-PCP10IT010	PCP10IT010	-	614,194	-	1,726	612,468	-	1,726	
468-CO 2003 ISSUE-PCP10ST140	PCP10ST140	-	131,561	-	-	131,561	-	-	
468-CO 2003 ISSUE-PCP10TRAN010	PCP10TRAN010	-	123,966	-	-	123,966	-	-	
468-CO 2003 ISSUE-PCP12PRK0110	PCP12PRK0110	-	12,630	-	-	12,630	-	-	
468-CO 2003 ISSUE-PCP12SRTS050	PCP12SRTS050	-	90,069	-	-	90,069	-	-	
468-CO 2003 ISSUE-PCP13LUTHER	PCP13LUTHER	-	35,758	-	-	35,758	-	-	
468-CO 2003 ISSUE-PCP13SRTS01	PCP13SRTS01	-	405	-	-	405	-	-	
468-CO 2003 ISSUE-PCP14TRAN02	PCP14TRAN02	-	55,000	-	-	55,000	-	-	
468-CO 2003 ISSUE-PCP14TRAN06	PCP14TRAN06	-	8,176	8,176	-	-	-	8,176	
468-CO 2003 ISSUE-PCP17ST016	PCP17ST016	-	83,484	-	-	83,484	-	-	
468-CO 2003 ISSUE-PFC060010	PFC060010	-	355,000	-	-	355,000	-	-	
468-CO 2003 ISSUE-PHE02030	PHE02030	-	7,002	-	-	7,002	-	-	
468-CO 2003 ISSUE-PIT070010	PIT070010	-	175,828	-	-	175,828	-	-	
468-CO 2003 ISSUE-PIT090010	PIT090010	-	9,978	-	-	9,978	-	-	
468-CO 2003 ISSUE-PMB00041300	PMB00041300	-	1,603,582	-	-	1,603,582	0	0	
468-CO 2003 ISSUE-PMF060010	PMF060010	-	574,434	-	-	574,434	-	-	
468-CO 2003 ISSUE-PMT080010	PMT080010	-	87,645	-	-	87,645	-	-	
468-CO 2003 ISSUE-PMT080020	PMT080020	-	117,387	-	-	117,387	-	-	
468-CO 2003 ISSUE-PPA10450	PPA10450	1,927	6,169	-	-	1,927	4,242	4,242	
468-CO 2003 ISSUE-PPW00060	PPW00060	-	11,650	-	-	11,650	-	-	
468-CO 2003 ISSUE-PPW00280010	PPW00280010	-	2,698	-	-	2,698	0	0	
468-CO 2003 ISSUE-PPW00280020	PPW00280020	-	533,906	-	-	533,906	-	-	
468-CO 2003 ISSUE-PPW00280080	PPW00280080	-	251,951	-	-	251,951	-	-	
468-CO 2003 ISSUE-PPW00290020	PPW00290020	-	658	-	-	658	-	-	
468-CO 2003 ISSUE-PPW0034004A0	PPW0034004A0	-	761.93	-	-	762	-	-	
468-CO 2003 ISSUE-PPW00350050	PPW00350050	-	69,745	-	-	69,745	-	-	
468-CO 2003 ISSUE-PPW00410	PPW00410	-	899	-	-	899	-	-	
468-CO 2003 ISSUE-PPW00520	PPW00520	-	26,009	-	-	26,009	-	-	
468-CO 2003 ISSUE-PPW00530	PPW00530	-	66,675	-	-	66,675	-	-	
468-CO 2003 ISSUE-PPW03040	PPW03040	-	9,179.28	-	-	9,179	-	-	
468-CO 2003 ISSUE-PPWAR030010	PPWAR030010	-	-	-	-	(0)	0.00	0	
468-CO 2003 ISSUE-PPWBRO30040	PPWBRO30040	-	2,467	-	-	2,467	-	-	
468-CO 2003 ISSUE-PPWBRO30060	PPWBRO30060	-	522	-	-	522	-	-	
468-CO 2003 ISSUE-PPWFA030080	PPWFA030080	-	587,605.12	-	-	587,605	-	-	
468-CO 2003 ISSUE-PPWFA030090	PPWFA030090	-	13,573	-	-	13,573	-	-	
468-CO 2003 ISSUE-PPWFA030100	PPWFA030100	-	9,356.52	-	-	9,357	-	-	
468-CO 2003 ISSUE-PPWFA030120	PPWFA030120	-	162,474.48	-	-	162,474	-	-	
468-CO 2003 ISSUE-PPWFA030130	PPWFA030130	-	91,779.32	-	-	91,779	-	-	

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									468-CO 2003 ISSUE-PPWHE030040
468-CO 2003 ISSUE-PPWST030010	PPWST030010	CBD PHASE 3	14,634	-	-	14,634	-	-	
468-CO 2003 ISSUE-PPWST030160	PPWST030160	SUNLAND PARK DRIVE	133,607	-	-	133,607	-	-	
468-CO 2003 ISSUE-PPWST030210	PPWST030210	COTTON STREET BRIDGE	137,652	-	-	137,652	-	-	
468-CO 2003 ISSUE-PPWST030220	PPWST030220	EDGEMERE EXTENSION	255,411	-	-	142,141	113,270	113,270	
468-CO 2003 ISSUE-PST050030	PST050030	LANE MARKINGS	240,658	-	-	240,658	-	-	
468-CO 2003 ISSUE-PST050060	PST050060	EL PASO DR INTX IMPV	100,000	-	-	100,000	-	-	
468-CO 2003 ISSUE-PST050070	PST050070	LOOP 375- INT BRIDGE IMPROVEME	116,023	-	-	116,023	-	-	
468-CO 2003 ISSUE-PST06001A0	PST06001A0	EDUCATION DRIVE PHASE II	24,000	-	-	24,000	-	-	
468-CO 2003 ISSUE-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	111,176	-	-	111,176	-	-	
468-CO 2003 ISSUE-PST06002A0	PST06002A0	MED CTR OF THE AMERICAS INFRAS	362,484	-	-	362,484	-	-	
468-CO 2003 ISSUE-PST060030	PST060030	HAWKINS MEDIAN IMPROVEMENTS	70,660	-	-	70,660	-	-	
468-CO 2003 ISSUE-PST060040	PST060040	TRAFFIC CALMING DEVICES-SIGNAL	58,273	-	-	58,273	-	-	
468-CO 2003 ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	37,672	-	-	37,672	-	-	
468-CO 2003 ISSUE-PSTM06FC001A0	PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	15,366	-	-	15,366	-	-	
468-CO 2003 ISSUE-PSTM06FC0020	PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	21,712	-	-	21,712	-	-	
468-CO 2003 ISSUE-PSTM06PW1020	PSTM06PW1020	LANDFILL SLOPE EROSION REPAIRS	150,526	-	-	150,526	-	-	
468-CO 2003 ISSUE-PSTM06PW110	PSTM06PW110	COLONIA ESCONDIDA	99,389	-	-	99,389	-	-	
468-CO 2003 ISSUE-PSTM06PW1110	PSTM06PW1110	FRANKLIN SUMMIT DRNG EASEMENT	20,132	-	-	20,132	-	-	
468-CO 2003 ISSUE-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	49,088	-	-	49,088	-	-	
468-CO 2003 ISSUE-PSTM06PW290	PSTM06PW290	RESLER EXT N. OF HELEN OF TROY	17,797	-	-	17,797	-	-	
468-CO 2003 ISSUE-PSTM06PW420	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	280,255	-	-	280,255	-	-	
468-CO 2003 ISSUE-PSTM06PW503	PSTM06PW503	DONIPHAN INTAKE & DIS PH 1 & 2	1,987	-	-	1,987	-	-	
468-CO 2003 ISSUE-PSTM06PW505	PSTM06PW505	BANDOLERO CHANNEL	5,887	-	-	5,887	-	-	
468-CO 2003 ISSUE-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	161,242	-	-	161,242	-	-	
468-CO 2003 ISSUE-PSTM06PW508	PSTM06PW508	DON HASKINS AND ROJAS	3,146	-	-	3,146	-	-	
468-CO 2003 ISSUE-PSTM06PW509	PSTM06PW509	BASIN A PUMP STATION DISCHARGE	26,666	-	-	26,666	-	-	
468-CO 2003 ISSUE-PSTM06PW511	PSTM06PW511	CANTERBURY CHAN RGE CREST&STAN	1,119	-	-	1,119	-	-	
468-CO 2003 ISSUE-PSTM06PW512	PSTM06PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	497,000	-	-	497,000	-	-	
468-CO 2003 ISSUE-PSTM06PW513	PSTM06PW513	CHIHUAHUITA NEIGHBORHOOD	255,691	-	-	255,691	-	-	
468-CO 2003 ISSUE-PSTM06PW514	PSTM06PW514	CLARDY FOX PUMP STATION	28,737	-	-	28,737	-	-	
468-CO 2003 ISSUE-PSTM06PW515	PSTM06PW515	CROSSROADS POND	12,837	-	-	12,837	-	-	
468-CO 2003 ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	194,379	-	-	194,379	-	-	
468-CO 2003 ISSUE-PSTM06PW640	PSTM06PW640	MCKELLIGON CANYON	210,222	-	-	210,222	-	-	
468-CO 2003 ISSUE-PSTM06PW700	PSTM06PW700	CASTELLANO DRIVE	58,877	-	-	58,877	-	-	
468-CO 2003 ISSUE-PSTM06PW840	PSTM06PW840	JAMES WATT @ LEE TREVINO	69,589	-	-	69,589	-	-	
468-CO 2003 ISSUE-PSTM06PW840A	PSTM06PW840A	JESUIT BASIN RETAINING WALL	989	-	-	989	-	-	
468-CO 2003 ISSUE-PSTM06PW870	PSTM06PW870	CEDAR OAK AT PENDALE	14,426	-	-	14,426	-	-	
468-CO 2003 ISSUE-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	15,591	-	-	7,800	7,792	7,792	
468-CO 2003 ISSUE-PCP14LIB001	PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	1,309	-	-	1,309	-	-	
<b>468-CO 2003 ISSUE</b>			<b>2,677</b>	<b>12,725,089</b>	<b>8,176</b>	<b>1,726</b>	<b>12,738,690</b>	<b>(23,503)</b>	<b>188,012</b>
Bonds Proceeds and Other Sources of Revenue				(12,789,013)				Fund Balance 4680	(61,246)
Diff				(63,924)				Cash (Excess)/Deficit	126,766
<b>469-CO 2006 ISSUE</b>			<b>469-CO 2006 ISSUE</b>						
469-CO 2006 ISSUE-ART0608	ART0608	PUBLIC ART LIGHTING	-	-	-	-	(14,805)	14,805	14,805
469-CO 2006 ISSUE-ART0908	ART0908	PUBLIC ART LIGHTING	-	320	-	-	-	320	320
469-CO 2006 ISSUE-P08FC0010	P08FC0010	NORTHWIND WALL CONSTRUCTION	-	54,259	-	-	54,259	-	-
469-CO 2006 ISSUE-P09PA0030	P09PA0030	SANDSTONE S&D IMPROVE	-	166,665	-	-	166,665	-	-
469-CO 2006 ISSUE-P09PA0040	P09PA0040	CHUCK HEINRICH PARK IRRIGATION	-	122,960	-	-	122,960	-	-
469-CO 2006 ISSUE-P09ST0010	P09ST0010	PASODALE STREET & DRAINAGE IMP	-	89	-	-	89	-	-
469-CO 2006 ISSUE-P09ST0040	P09ST0040	SCHWABE COOLEY S&D IMPROVE	-	117,265	-	-	117,265	-	-
469-CO 2006 ISSUE-P09ST0050	P09ST0050	PASODALE SUBDIVISION PHASE 3	-	1,666,797	-	-	1,666,797	-	-
469-CO 2006 ISSUE-P09ST0060	P09ST0060	PASODALE S&D IMPRVEMENTS	-	214,551	27,668	-	186,883	-	27,668
469-CO 2006 ISSUE-P09ST0070	P09ST0070	CHESTER JORDAN SCHOOL FLASHER	-	23,292	-	-	23,292	-	-
469-CO 2006 ISSUE-P09ST0090	P09ST0090	WILLIAM HERRERA SCH FLASHER	-	16,953	-	-	16,953	-	-
469-CO 2006 ISSUE-P09ST0100	P09ST0100	YSLETA PRE-K CTR SCHOOL FLASHE	-	2,658	-	-	2,658	-	-
469-CO 2006 ISSUE-P09ST0110	P09ST0110	MARGUERITE LUNDY SCH FLASHER	-	16,031	-	-	16,031	-	-
469-CO 2006 ISSUE-P09ST0130	P09ST0130	TOM LEA ELEM SCHOOL FLASHER	-	18,240	-	-	18,240	-	-



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		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and Transfers Out			Life to Date Expenditures and Transfers Out		Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out			
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	
469-CO 2006 ISSUE-PAPADMINY060	PAPADMINY060	-	219,967	-	-	219,967	-	-	
469-CO 2006 ISSUE-PAPCOMPROJY060	PAPCOMPROJY060	-	141,985	-	-	140,485	1,500	1,500	
469-CO 2006 ISSUE-PAPCULTOURY060	PAPCULTOURY060	1,851	1,417,192	(10,728)	10,000	1,397,224	20,695	19,967	
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	0	
469-CO 2006 ISSUE-PCP06NA001D7D0	PCP06NA001D7D0	-	15,404	-	-	15,404	-	-	
469-CO 2006 ISSUE-PCP06NA001D7E0	PCP06NA001D7E0	-	2,284	-	-	2,284	-	-	

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			Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered			
469-CO 2006 ISSUE-PCP06NA001D80	PCP06NA001D80	NEIGHBORHOOD INITIA DISTRICT 8	-	15,449	-	-	15,449	-	
469-CO 2006 ISSUE-PCP06NA001D8C0	PCP06NA001D8C0	CHIHUAHUITA SERENITY GARDEN	-	41,893	-	-	41,893	-	
469-CO 2006 ISSUE-PCP06NA001D8F0	PCP06NA001D8F0	UPPER VALLEY TREE PLANTING	-	46,807	-	-	46,807	-	
469-CO 2006 ISSUE-PCP06NA001D8G0	PCP06NA001D8G0	BOYS CLUB PARK HANDBALL COURT	-	47,371	-	-	47,371	-	
469-CO 2006 ISSUE-PCP06ST0030	PCP06ST0030	LITTLE FLOWER ST & DNG	-	162,699	-	157,342	139,098	(133,741)	
469-CO 2006 ISSUE-PCP06ST0050	PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	-	994,857	-	-	994,857	-	
469-CO 2006 ISSUE-PCP06ST0060	PCP06ST0060	RUSHING-TRANSMOUNTAIN ST & DNG	-	2,529	-	-	2,529	-	
469-CO 2006 ISSUE-PCP06ST0080	PCP06ST0080	PELICANO-LOMALAND ST & DRNG	-	899,601	-	-	899,601	-	
469-CO 2006 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	8,425	1,616,619	400,524	-	857,377	358,718	
469-CO 2006 ISSUE-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	3,529,267	-	-	3,529,267	-	
469-CO 2006 ISSUE-PCP06ST0110	PCP06ST0110	STREET RESURFACING 2007	-	8,439,390	-	-	8,439,390	-	
469-CO 2006 ISSUE-PCP06ST0120	PCP06ST0120	CONCRETE INTERSECTIONS CP06	-	483,498	-	-	483,498	-	
469-CO 2006 ISSUE-PCP06ST012A0	PCP06ST012A0	UV RIVER RUN@COUNTRY C. TRAFFI	-	179,122	-	-	179,122	-	
469-CO 2006 ISSUE-PCP06ST012B0	PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	-	1,178,742	-	-	1,178,742	-	
469-CO 2006 ISSUE-PCP06ST0130	PCP06ST0130	SIGNAL-FLASHER INSTALL CP06	-	3,635,012	-	-	3,635,012	-	
469-CO 2006 ISSUE-PCP06ST013A0	PCP06ST013A0	EDGEMERE @ NOLAN RICHARDSON DR	-	13,029	-	-	13,029	-	
469-CO 2006 ISSUE-PCP06ST013B0	PCP06ST013B0	VISTA DEL SOL @ GENE TORRES DR	-	12,780	-	-	12,780	-	
469-CO 2006 ISSUE-PCP06ST013C0	PCP06ST013C0	PEBBLE HILLS @ NOLAN RICHARDSO	-	12,813	-	-	12,813	-	
469-CO 2006 ISSUE-PCP06ST013D0	PCP06ST013D0	VISTA DEL SOL DR @ BOB HOPE DR	-	12,648	-	-	12,648	-	
469-CO 2006 ISSUE-PCP06ST013E0	PCP06ST013E0	EDGEMERE BLVD @ EAST GLEN DR	-	12,780	-	-	12,780	-	
469-CO 2006 ISSUE-PCP06ST013F0	PCP06ST013F0	VISTA DEL SOL @ PETER COOPER	-	12,879	-	-	12,879	-	
469-CO 2006 ISSUE-PCP06ST013G0	PCP06ST013G0	SAUL KLEINFELD @ BOB MITCHELL	-	12,385	-	-	12,385	-	
469-CO 2006 ISSUE-PCP06ST013H0	PCP06ST013H0	HELEN OF TROY @ RESLER DR	-	13,173	-	-	13,173	-	
469-CO 2006 ISSUE-PCP06ST013I0	PCP06ST013I0	MESITA ELEMENTARY SCHOOL FLASH	-	21,344	-	-	21,344	-	
469-CO 2006 ISSUE-PCP06ST013J0	PCP06ST013J0	BROWN MIDDLE SCHOOL FLASHER	-	3,540	-	-	3,540	-	
469-CO 2006 ISSUE-PCP06ST013K0	PCP06ST013K0	VISTA DEL SOL ELEMENTARY SCHOO	-	11,758	-	-	11,758	-	
469-CO 2006 ISSUE-PCP06ST013L0	PCP06ST013L0	JANE HAMBRICK ELEMENTARY SCHOO	-	14,433	-	-	14,433	-	
469-CO 2006 ISSUE-PCP06ST013P0	PCP06ST013P0	ARTCRAFT RD @ WESTSIDE DR	-	9,740	-	-	9,740	-	
469-CO 2006 ISSUE-PCP06ST013Q0	PCP06ST013Q0	ARTCRAFT @ UPPER VALLEY RD	-	9,740	-	-	9,740	-	
469-CO 2006 ISSUE-PCP06ST013R0	PCP06ST013R0	PELLICANO & GOODYEAR TRAF SGNL	-	149,053	-	-	149,053	-	
469-CO 2006 ISSUE-PCP06ST013S0	PCP06ST013S0	PELLICANO & CEDAR OAK TRAF SIG	-	138,631	-	-	138,631	-	
469-CO 2006 ISSUE-PCP06ST013T0	PCP06ST013T0	ROJAS & GOODYEAR TRAFFIC SGNL	-	115,050	-	-	115,050	-	
469-CO 2006 ISSUE-PCP06ST0140	PCP06ST0140	UNPAVED ROW CP06	-	1,175,737	-	-	1,175,737	-	
469-CO 2006 ISSUE-PCP06ST014A0	PCP06ST014A0	HAWAIIAN ESTATES	-	2,599	-	-	2,599	-	
469-CO 2006 ISSUE-PCP06ST014B0	PCP06ST014B0	TURNER STREET IMPROVEMENTS	-	328,744	-	-	328,744	-	
469-CO 2006 ISSUE-PCP06ST014C0	PCP06ST014C0	OVERWIDTH PAVING	-	1,316	-	-	1,316	-	
469-CO 2006 ISSUE-PCP06ST014D0	PCP06ST014D0	MONTOYA UNPAVED ROW	-	49,918	-	-	49,918	-	
469-CO 2006 ISSUE-PCP06ST014E0	PCP06ST014E0	SINGH RD ST IMPROVEMENTS	-	147,144	-	-	147,144	-	
469-CO 2006 ISSUE-PCP06ST0150	PCP06ST0150	ARTERIAL STREET LIGHTING CP06	-	2,755,729	-	-	2,755,729	-	
469-CO 2006 ISSUE-PCP06ST015A0	PCP06ST015A0	ARTERIAL ST LIGHT HAWKINS MED	-	273,000	-	-	273,000	-	
469-CO 2006 ISSUE-PCP06ST015B0	PCP06ST015B0	PED UPGRADE	-	232,343	-	-	232,343	-	
469-CO 2006 ISSUE-PCP06ST0160	PCP06ST0160	MAST ARM REPLACEMENT CP06	-	117,788	-	-	117,788	-	
469-CO 2006 ISSUE-PCP06ST0180	PCP06ST0180	TRAFFIC MGMT INFO SYST MX CP06	-	2,000,000	-	-	2,000,000	-	
469-CO 2006 ISSUE-PCP06ST0190	PCP06ST0190	LANE MARKINGS CP06	-	2,000,000	-	-	2,000,000	-	
469-CO 2006 ISSUE-PCP06ST0210	PCP06ST0210	LOOP DETECTORS CP06	-	600,000	-	-	600,000	-	
469-CO 2006 ISSUE-PCP06ST0220	PCP06ST0220	TXDOT MATCHES CP06	-	262,223	-	-	262,223	-	
469-CO 2006 ISSUE-PCP06ST022A0	PCP06ST022A0	BIKE LANES CITYWIDE	-	250,000	-	-	250,000	-	
469-CO 2006 ISSUE-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	632,590	-	-	632,590	-	
469-CO 2006 ISSUE-PCP06ST022C0	PCP06ST022C0	MISSION VALLEY TRAFFIC ANALYSI	-	4,000	-	-	4,000	-	
469-CO 2006 ISSUE-PCP06ST022D0	PCP06ST022D0	ZARAGOSA CORRIDOR STUDY	-	6,000	-	-	6,000	-	
469-CO 2006 ISSUE-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	46,990	557,460	8,920	-	452,779	95,761	
469-CO 2006 ISSUE-PCP06ST022F0	PCP06ST022F0	ALAMEDA ROW TEXAS TECH SEGMENT	-	68,200	-	-	68,200	-	
469-CO 2006 ISSUE-PCP06ST0230	PCP06ST0230	2006 CP UNALLOCATED	-	450,468	-	-	450,468	-	
469-CO 2006 ISSUE-PCP06TX0010	PCP06TX0010	ALAMEDA TRAF SIG INTERCONNECT	-	416,250	-	-	416,250	-	
469-CO 2006 ISSUE-PCP07HE0010	PCP07HE0010	ANIMAL SHELTER REPAIRS	-	127,231	-	-	127,231	-	
469-CO 2006 ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	300,000	-	-	300,000	-	
469-CO 2006 ISSUE-PCP08LI010	PCP08LI010	CIELO VISTA LIBRARY RELOCATION	-	1,500,000	-	-	1,500,000	-	
469-CO 2006 ISSUE-PCP08MF010	PCP08MF010	2008 REPROGRAMMING UNALLOCATE	458	539,831	-	-	393,821	146,010	
469-CO 2006 ISSUE-PCP08MF01B0	PCP08MF01B0	FACILITY REHAB ROOF FI ST #3	-	1,088	-	-	1,088	-	

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		Capital Projects Fund						
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		Appropriations	Encumbered	Preencumbered				
469-CO 2006 ISSUE-PCP08MF01C0	PCP08MF01C0	FACILITY REHAB ROOF FI ST #8	-	8,389	-	8,389	-	-
469-CO 2006 ISSUE-PCP08MF01D0	PCP08MF01D0	FACILITY REHAB ROOFS FI ST #12	-	8,563	-	8,563	-	-
469-CO 2006 ISSUE-PCP08MF01E0	PCP08MF01E0	FACILITY REHAB ROOFS FI ST #13	-	9,674	-	9,674	-	-
469-CO 2006 ISSUE-PCP08MF01F0	PCP08MF01F0	FACILITY REHAB ROOFS FI ST #14	-	16,998	-	16,998	-	-
469-CO 2006 ISSUE-PCP08MF01G0	PCP08MF01G0	FACILITY REHAB ROOFS FI ST #22	-	13,443	-	13,443	-	-
469-CO 2006 ISSUE-PCP08MF01H0	PCP08MF01H0	FACILITY REHAB ROOFS FI ST #23	-	16,074	-	16,074	-	-
469-CO 2006 ISSUE-PCP08MF01I0	PCP08MF01I0	FACILITY REHAB ROOFS FI ST #24	-	13,899	-	13,899	-	-
469-CO 2006 ISSUE-PCP08MF01K0	PCP08MF01K0	FAC. REHAB ROOF-CENTRAL PATROL	-	11,595	-	11,595	-	-
469-CO 2006 ISSUE-PCP08MF01L0	PCP08MF01L0	FAC. REHAB. ROOF-MEMORIAL LIB	-	25,483	-	25,483	-	-
469-CO 2006 ISSUE-PCP08MF01M0	PCP08MF01M0	FAC. REH. ROOF-LSCHWARTZ LIB	-	26,414	-	26,414	-	-
469-CO 2006 ISSUE-PCP08MF01N0	PCP08MF01N0	FAC. REHAB. ROOF-FIRE ACADEMY	-	180	-	180	-	-
469-CO 2006 ISSUE-PCP08MF01O0	PCP08MF01O0	FAC. REH. ROOF-HAWKINS POOL	-	24,545	-	24,545	-	-
469-CO 2006 ISSUE-PCP08MF01P0	PCP08MF01P0	FAC. REH. ROOF-SHAWVER PARK	-	82,306	-	82,306	-	-
469-CO 2006 ISSUE-PCP08MF01Q0	PCP08MF01Q0	FAC. REHAB. ROOF-POL. 617 TX	-	180	-	180	-	-
469-CO 2006 ISSUE-PCP08MF01R0	PCP08MF01R0	CITY HALL RE-ROOFING	-	758,270	-	758,270	-	-
469-CO 2006 ISSUE-PCP08MF01S0	PCP08MF01S0	CITY HALL COOLING TOWER	-	722,149	-	721,287	862	862
469-CO 2006 ISSUE-PCP08MF01T0	PCP08MF01T0	ZOO ROOFING 2011	-	74,370	-	74,370	-	-
469-CO 2006 ISSUE-PCP08MF01U0	PCP08MF01U0	MAIN LIBRARY_WATER INFILTRATIO	-	11,949	-	11,949	-	-
469-CO 2006 ISSUE-PCP08MF01V0	PCP08MF01V0	MAIN LIBRARY_ROOF RECOAT	-	42,808	-	42,808	-	-
469-CO 2006 ISSUE-PCP08MF020	PCP08MF020	FACILITY REHAB LIGHTING	-	475,148	-	475,148	-	-
469-CO 2006 ISSUE-PCP08MF02A0	PCP08MF02A0	ZOO LIGHTING 2011	-	705	-	705	-	-
469-CO 2006 ISSUE-PCP08MF03L0	PCP08MF03L0	DORRIS VAN DOREN LIBRARY ROOF	-	122,186	-	122,186	-	-
469-CO 2006 ISSUE-PCP08MF04F0	PCP08MF04F0	FS #8 & 22 EMERG LIGHTING	-	763	-	763	-	-
469-CO 2006 ISSUE-PCP08MF05F0	PCP08MF05F0	FS #5, FS 13 ADM EMER LIGHTING	-	1,120	-	1,120	-	-
469-CO 2006 ISSUE-PCP08MF06F0	PCP08MF06F0	FS #12 EMER LIGHTING	-	1,706	-	1,706	-	-
469-CO 2006 ISSUE-PCP08MF07F0	PCP08MF07F0	FS # 25 & PEB HILLS CMD LGHTNG	-	1,681	-	1,681	-	-
469-CO 2006 ISSUE-PCP08MF08F0	PCP08MF08F0	FS #S 16, 21,23,& 28 EMERG LGT	-	1,760	-	1,760	-	-
469-CO 2006 ISSUE-PCP08NI010	PCP08NI010	LOWER DYER NEIGHBORHOOD REVITA	-	202,757	-	202,757	-	-
469-CO 2006 ISSUE-PCP08NI01A0	PCP08NI01A0	LOWER DYER IMPROVEMENTS	-	17,537	-	17,537	-	-
469-CO 2006 ISSUE-PCP08NI020	PCP08NI020	CHAMIZAL NEIGHBORHOOD REVITALI	-	182,463	-	182,463	-	-
469-CO 2006 ISSUE-PCP08NI02A0	PCP08NI02A0	CHAMIZAL IMPROVEMENTS	-	9,798	-	9,798	-	-
469-CO 2006 ISSUE-PCP08PA000	PCP08PA000	PARKS UPGRADE-2008 REPROGRAMIN	-	35,370	-	35,370	-	-
469-CO 2006 ISSUE-PCP08PA010	PCP08PA010	PARKS PROPORTIONALITY	-	191,875	-	191,875	-	-
469-CO 2006 ISSUE-PCP08PA01A0	PCP08PA01A0	HUECO MOUNTAIN PARK	-	123,401	684	122,717	-	684
469-CO 2006 ISSUE-PCP08PA01AA0	PCP08PA01AA0	TIERRA DEL ESTE #50A	-	26,609	-	26,609	-	-
469-CO 2006 ISSUE-PCP08PA01AAA0	PCP08PA01AAA0	NATIONS TOBIN SPORTS FENCE	-	4,933	-	4,933	-	-
469-CO 2006 ISSUE-PCP08PA01B0	PCP08PA01B0	PASEOS DEL SOL PARK PHASE I	-	293,065	-	293,065	-	-
469-CO 2006 ISSUE-PCP08PA01BB0	PCP08PA01BB0	TIERRA DEL ESTE #50B	-	13,094	-	13,094	-	-
469-CO 2006 ISSUE-PCP08PA01BBB0	PCP08PA01BBB0	TIERRA DEL ESTE #62	-	58,962	-	58,962	-	-
469-CO 2006 ISSUE-PCP08PA01C0	PCP08PA01C0	BARTLET LANDING PARK	-	108,928	(375)	108,928	375	-
469-CO 2006 ISSUE-PCP08PA01CC0	PCP08PA01CC0	TRES SUENOS #1	-	63,402	-	63,402	-	-
469-CO 2006 ISSUE-PCP08PA01CCC0	PCP08PA01CCC0	TRES SUENOS #5	-	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	12,048	114,549	44,483	58,962	11,105	55,588
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	-	-

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		Expenditures and Transfers Out	Appropriations					
469-CO 2006 ISSUE-PCP08PA01RR0	PCP08PA01RR0	TIERRA DEL ESTE #52 OFFSITE	-	106,552	-	-	106,552	-
469-CO 2006 ISSUE-PCP08PA01S0	PCP08PA01S0	LOM LINDA PARK	-	126,713	-	-	126,713	-
469-CO 2006 ISSUE-PCP08PA01SS0	PCP08PA01SS0	TIERRA DEL ESTE #58	-	23,000	-	-	23,000	-
469-CO 2006 ISSUE-PCP08PA01TT0	PCP08PA01TT0	TIERRA DEL ESTE #60	-	62,690	-	-	62,690	-
469-CO 2006 ISSUE-PCP08PA01UU0	PCP08PA01UU0	TIERRA DEL ESTE #61	-	61,476	-	-	61,476	-
469-CO 2006 ISSUE-PCP08PA01VV0	PCP08PA01VV0	VENTANAS 1	-	60,946	-	-	60,946	-
469-CO 2006 ISSUE-PCP08PA01WW0	PCP08PA01WW0	VENTANAS #2	-	19,999	-	-	19,999	-
469-CO 2006 ISSUE-PCP08PA01XX0	PCP08PA01XX0	NE REGIONAL SPORT FIELD FENCE	-	49,508	-	-	49,508	-
469-CO 2006 ISSUE-PCP08PA01Y0	PCP08PA01Y0	TIERRA DEL ESTE #44	-	66,169	-	-	66,169	-
469-CO 2006 ISSUE-PCP08PA01YY0	PCP08PA01YY0	GALATZAN SPORT FIELD FENCE	-	5,827	-	-	5,827	-
469-CO 2006 ISSUE-PCP08PA01ZZ0	PCP08PA01ZZ0	WESTSIDE SPORTS FIELD FENCE	-	44,740	-	-	44,740	-
469-CO 2006 ISSUE-PCP08PA02D0	PCP08PA02D0	PARKS PERIMETER LIGHTING	-	13,456	-	-	13,456	-
469-CO 2006 ISSUE-PCP08PA02D10	PCP08PA02D10	PARKS PERIMETER LIGHTING D1	-	13,840	-	-	13,840	-
469-CO 2006 ISSUE-PCP08PA02D20	PCP08PA02D20	PARKS PERIMETER LIGHTING D2	-	10,699	-	-	10,699	-
469-CO 2006 ISSUE-PCP08PA02D30	PCP08PA02D30	PARKS PERIMETER LIGHTING D3	-	85,728	-	-	85,728	-
469-CO 2006 ISSUE-PCP08PA02D3A0	PCP08PA02D3A0	SUFFOLK PERIMETER LIGHTS	-	6,771	-	-	6,771	-
469-CO 2006 ISSUE-PCP08PA02D40	PCP08PA02D40	PARKS PERIMETER LIGHTING D4	-	141,916	-	-	141,916	-
469-CO 2006 ISSUE-PCP08PA02D50	PCP08PA02D50	PARKS PERIMETER LIGHTING D5	-	296,358	-	-	296,358	-
469-CO 2006 ISSUE-PCP08PA02D60	PCP08PA02D60	PARKS PERIMETER LIGHTING D6	-	27,726	-	-	27,726	-
469-CO 2006 ISSUE-PCP08PA02D70	PCP08PA02D70	PARKS PERIMETER LIGHTING D7	-	18,972	-	-	18,972	-
469-CO 2006 ISSUE-PCP08PA02D80	PCP08PA02D80	PARKS PERIMETER LIGHTING D8	-	52,789	-	-	52,789	-
469-CO 2006 ISSUE-PCP08PA030	PCP08PA030	PARKS SIDEWALKS	-	590,633	-	-	590,633	-
469-CO 2006 ISSUE-PCP08PA03A0	PCP08PA03A0	S-WALK GAP LIONEL FORTI-STILES	-	30,586	-	-	30,586	-
469-CO 2006 ISSUE-PCP08PA040	PCP08PA040	PARK SWING REPLACEMENT	-	14,752	-	-	14,752	-
469-CO 2006 ISSUE-PCP08PA04A0	PCP08PA04A0	NEWMAN PARK SWINGS	-	19,793	-	-	19,793	-
469-CO 2006 ISSUE-PCP08PA04B0	PCP08PA04B0	WESTSIDE REC CTR PARK SWINGS	-	11,049	-	-	11,049	-
469-CO 2006 ISSUE-PCP08PA04BB0	PCP08PA04BB0	MARION MANOR PARK SWINGS	-	73,804	-	-	73,804	-
469-CO 2006 ISSUE-PCP08PA04CC0	PCP08PA04CC0	H T PONSFORD PARK SWINGS	-	82,023	-	-	82,023	-
469-CO 2006 ISSUE-PCP08PA04DD0	PCP08PA04DD0	HIDDEN VALLEY PARK SWINGS	-	95,532	-	-	95,532	-
469-CO 2006 ISSUE-PCP08PA04FF0	PCP08PA04FF0	TIERRA DEL ESTE #30 PARK SWING	-	56,384	-	-	56,384	-
469-CO 2006 ISSUE-PCP08PA04G0	PCP08PA04G0	DEVARGAS PARK PHASE I SWINGS	-	19,654	-	-	19,654	-
469-CO 2006 ISSUE-PCP08PA04H0	PCP08PA04H0	WASHINGTON PARK PH I SWINGS	-	8,999	-	-	8,999	-
469-CO 2006 ISSUE-PCP08PA04I0	PCP08PA04I0	TOM LEA PARK SWINGS	-	71,591	-	-	71,591	-
469-CO 2006 ISSUE-PCP08PA04J0	PCP08PA04J0	MEMORIAL PARK PHASE I SWINGS	-	110,602	-	-	110,602	-
469-CO 2006 ISSUE-PCP08PA04K0	PCP08PA04K0	CHIHUAHUITA PARK PHSE I SWINGS	-	52,182	-	-	52,182	-
469-CO 2006 ISSUE-PCP08PA04M0	PCP08PA04M0	LIONEL FORTI PARK SWINGS	-	16,096	-	-	16,096	-
469-CO 2006 ISSUE-PCP08PA04O0	PCP08PA04O0	J. P. SHAWVER PARK SWINGS	-	-	-	(0.00)	0.00	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	-

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		Transfers Out	Appropriations	Encumbered	Preencumbered				
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-PCP08Z00010	PCP08Z00010	ZOO WESTERN EXPAN CONTINGENCY	-	499,234	-	-	499,234	-	-
469-CO 2006 ISSUE-PCP09DR0010	PCP09DR0010	GEORGE DIETER DRAINAGE IMPROVS	-	398,628	-	-	398,628	-	-
469-CO 2006 ISSUE-PCP09HE010	PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	16,823	-	-	16,823	-	-
469-CO 2006 ISSUE-PCP09ST0030	PCP09ST0030	ANGORA LOOP & DYER TRAF SIGNAL	-	150,198	-	-	150,198	-	-
469-CO 2006 ISSUE-PCP09ST003A0	PCP09ST003A0	DYER & ALPS TRAFFIC SIGNAL	-	131,303	-	-	131,303	-	-
469-CO 2006 ISSUE-PCP09ST003B0	PCP09ST003B0	CAROLINA & LILAC TRAFFIC SIGNA	-	136,003	-	-	136,003	-	-
469-CO 2006 ISSUE-PCP09ST003C0	PCP09ST003C0	HAWTHORNE & SCHUSTER TRAF SIG	-	150,000	-	-	150,000	-	-
469-CO 2006 ISSUE-PCP09ST003D0	PCP09ST003D0	RUSHING & SUN VALLEY TRAF SIGN	-	150,000	-	-	150,000	-	-
469-CO 2006 ISSUE-PCP09ST003E0	PCP09ST003E0	FAIRBANKS & KENWORTHY TRAF SIG	-	150,000	-	-	150,000	-	-
469-CO 2006 ISSUE-PCP09ST003F0	PCP09ST003F0	DIANA & STAHALA TRAFFIC SIGNAL	-	119,987	-	-	119,987	-	-
469-CO 2006 ISSUE-PCP09ST003G0	PCP09ST003G0	HUNTER & WILCOX TRAFFIC SIGNAL	-	114,260	-	-	114,260	-	-
469-CO 2006 ISSUE-PCP09ST003H0	PCP09ST003H0	ZARAGOZA & RICH BEEM TRAF SIGN	-	129,566	-	-	129,566	-	-
469-CO 2006 ISSUE-PCP09ST003I0	PCP09ST003I0	ZARAGOZA & EDGEMERE TRAF SIGN	-	122,288	-	-	122,288	-	-
469-CO 2006 ISSUE-PCP09UN0010	PCP09UN0010	RESERVE FOR CAPITAL NEEDS	-	2,103	-	-	2,103	-	-
469-CO 2006 ISSUE-PCP10IB001C0	PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	-	110,832	-	-	110,832	-	-
469-CO 2006 ISSUE-PCP10IB001D0	PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	-	309,286	-	-	309,286	-	-
469-CO 2006 ISSUE-PCP10MF01A0	PCP10MF01A0	FACILITY REHAB-AB FALL MANSION	-	15,465	-	-	15,465	-	-
469-CO 2006 ISSUE-PCP10ST030	PCP10ST030	SIDEWALK IMPROVEMENTS	-	847,658	-	-	847,658	-	-
469-CO 2006 ISSUE-PCP10ST03A0	PCP10ST03A0	CALVARY MAN PRKWY IMP	-	112,077	-	-	112,077	-	-
469-CO 2006 ISSUE-PCP10ST070	PCP10ST070	RECON SAN ANTONIO STREET	-	722,040	-	-	722,040	-	-
469-CO 2006 ISSUE-PCP10ST080	PCP10ST080	2010 STREET RESURFACING	-	54,704	-	-	54,704	-	-
469-CO 2006 ISSUE-PCP10ST08A0	PCP10ST08A0	HAWKINS RESURFACING	-	253,973	-	-	253,973	-	-
469-CO 2006 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	404,400	-	-	404,400	-	-
469-CO 2006 ISSUE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	48,537	-	-	24,997	23,540	23,540
469-CO 2006 ISSUE-PCP10TRAN020	PCP10TRAN020	RECON CAROLINA BRIDGE	-	413,910	-	-	17,109	396,800	396,800
469-CO 2006 ISSUE-PCP12ST08A0	PCP12ST08A0	DELTA ACADEMY FLASHERS	-	35,159	-	-	35,159	-	-
469-CO 2006 ISSUE-PCP12ST08D0	PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	-	11,855	-	-	11,855	-	-
469-CO 2006 ISSUE-PCP12ST08E0	PCP12ST08E0	JEFFERSON HIGH-SILVA SCHOOL	-	15,970	-	-	15,970	-	-
469-CO 2006 ISSUE-PCP12ST08F0	PCP12ST08F0	CHARLES MIDDLE SCHOOL FLASHERS	-	29,765	-	-	29,765	-	-
469-CO 2006 ISSUE-PCP12ST08G0	PCP12ST08G0	TERRACE HILLS MIDDLE SCHOOL	-	12,739	-	-	12,739	-	-
469-CO 2006 ISSUE-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	130,262	150,916	-	-	150,916	-	-
469-CO 2006 ISSUE-PCP12SRTS010	PCP12SRTS010	SISD - CSJ 0934_06_397	-	40,312	-	-	40,312	-	-
469-CO 2006 ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	42,861	-	-	42,861	-	-
469-CO 2006 ISSUE-PCP13CLROAD	PCP13CLROAD	CARL LONGUEMARE RD IMPROVEMENT	-	101,054	-	-	101,054	-	-
469-CO 2006 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	1,450	1,810,621	-	-	1,810,621	-	-
469-CO 2006 ISSUE-PCP13PRKA02	PCP13PRKA02	BARRON PARK	-	4,783	-	-	4,783	-	-
469-CO 2006 ISSUE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	3,522	52,290	14,416	-	37,874	-	14,416
469-CO 2006 ISSUE-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	187	-	-	187	-	-
469-CO 2006 ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	27,519	-	-	27,519	-	-
469-CO 2006 ISSUE-PCP14MF020	PCP14MF020	FACILITY REHAB CW 2014 PART 2	2,813	435,126	1,512	-	432,695	919	2,431
469-CO 2006 ISSUE-PCP14NIPD3A	PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	(10,107)	36,671	-	-	36,671	-	-
469-CO 2006 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	90,000	7,762	-	82,238	-	7,762
469-CO 2006 ISSUE-PCP14PRK05	PCP14PRK05	EL BARRIO PARK IMPROVE PH2	-	41,054	-	-	41,054	-	-
469-CO 2006 ISSUE-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	2,400	216,308	-	-	70,193	146,116	146,116
469-CO 2006 ISSUE-PCP15TRAN05	PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	5,423	118,838	1,784	-	77,842	39,211	40,995
469-CO 2006 ISSUE-PCP15TRAN07	PCP15TRAN07	VISCONT BLVD HIKE&BIKE TRAIL	60,600	114,661	2,763	-	65,261	46,637	49,400
469-CO 2006 ISSUE-PCP16MF010	PCP16MF010	DOWNTOWN RESTROOMS FACILITIES	39,493	80,289	5,571	-	39,493	35,226	40,796
469-CO 2006 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	138,381	-	-	138,381	-	-
469-CO 2006 ISSUE-PEN060010	PEN060010	LIONS PLAZITA IMPROVEMENTS	-	31,693	-	-	31,693	-	-
469-CO 2006 ISSUE-PFI060010	PFI060010	CENTRAL FIRE STATION HVAC	-	1,104,221	-	-	1,104,221	-	-
469-CO 2006 ISSUE-PHE02030	PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	10,620	-	-	10,620	-	-
469-CO 2006 ISSUE-PMF070020	PMF070020	CIP ADMINISTRATIVE COSTS	-	43,652	-	-	43,652	-	-
469-CO 2006 ISSUE-PMF070030	PMF070030	ROOF REPAIRS & REPL 2007	-	72,415	-	-	72,415	-	-
469-CO 2006 ISSUE-PMF080020	PMF080020	CENTRAL RECREATION CENTER	-	4,361,813	-	-	4,361,813	-	-
469-CO 2006 ISSUE-PPA050010	PPA050010	COHEN STADIUM LESSOR IMPV	-	132,040	-	-	132,040	-	-
469-CO 2006 ISSUE-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	19,323	-	-	19,323	-	-
469-CO 2006 ISSUE-PPA10020	PPA10020	VALLEY CREEK PARK UPGRADE	-	6,717	-	-	6,717	-	-

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		Expenditures and Transfers Out	Appropriations	Encumbered				Preencumbered	
469-CO 2006 ISSUE-PPA10050	PPA10050	TIERRA DEL ESTE 56 PRK UPGRADE	-	20,613	-	-	20,613	-	-
469-CO 2006 ISSUE-PPA10110	PPA10110	SOUTHSIDE PARK	2,601	53,649	-	-	53,649	-	-
469-CO 2006 ISSUE-PPA10120	PPA10120	BLACKIE CHESHER DUG-OUT	-	29,862	-	-	29,862	-	-
469-CO 2006 ISSUE-PPA10400	PPA10400	JACK QUARLES PARK IMPROVEMENTS	-	4,849	-	-	4,849	-	-
469-CO 2006 ISSUE-PPW00071300	PPW00071300	RECON CAROLINA BRIDGE	-	76,090	-	-	76,090	-	-
469-CO 2006 ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	-	2,139,328	-	-	2,139,328	-	-
469-CO 2006 ISSUE-PPW0046029YR20	PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	1,332	-	-	1,332	-	-
469-CO 2006 ISSUE-PPW00530	PPW00530	DODGE WIDENING	-	833,081	-	-	833,081	-	-
469-CO 2006 ISSUE-PPW00540	PPW00540	ZARAGOZA OVERPASS	-	199,268	-	-	199,268	-	-
469-CO 2006 ISSUE-PST050010	PST050010	LOOP 375 SPUR AT TALBOT	-	420,288	-	-	420,288	-	-
469-CO 2006 ISSUE-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	1,552,917	-	-	1,552,917	-	-
469-CO 2006 ISSUE-PST060030	PST060030	HAWKINS MEDIAN IMPROVEMENTS	-	15,216	-	-	15,216	-	-
469-CO 2006 ISSUE-PST070010	PST070010	STREET RESURFACE 2007A	-	2,000,000	-	-	2,000,000	-	-
469-CO 2006 ISSUE-PST070020	PST070020	TRAFFIC CIRCLES	-	999,890	-	-	999,890	-	-
469-CO 2006 ISSUE-PST070030	PST070030	MICRO SURFACING 2007	-	1,000,000	-	-	1,000,000	-	-
469-CO 2006 ISSUE-PST080010	PST080010	AIRWAY EXT (TROWBRIDGE-BORDER)	-	201,300	-	-	201,300	-	-
469-CO 2006 ISSUE-PST080020	PST080020	UPPER VALLEY TRAFFIC STUDY	-	610,934	-	-	610,934	-	-
469-CO 2006 ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	1,019,455	-	-	912,679	106,776	106,776
469-CO 2006 ISSUE-PSTM06FC001A0	PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	212,395	-	-	212,395	-	-
469-CO 2006 ISSUE-PSTM06PW26B	PSTM06PW26B	UPPER VALLEY PHASE 4 (LINDBERG	-	18,000	-	-	18,000	-	-
469-CO 2006 ISSUE-PSTM06PW516B	PSTM06PW516B	JOYCE CIRCLE PHASE 3	-	-	-	-	286,666	(286,666)	-
469-CO 2006 ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	51,512	-	-	(235,154)	286,666	286,666
469-CO 2006 ISSUE-PSTM06PW522	PSTM06PW522	MOWAD SUBDIVISION	-	2,208,253	-	-	2,208,253	-	-
469-CO 2006 ISSUE-PSTM06PW553	PSTM06PW553	AGRICULTURAL DRAINS REHAB	-	1,649,234	-	-	1,649,234	-	-
469-CO 2006 ISSUE-PSTM06PW556	PSTM06PW556	SAIPAN	-	5,500,270	-	-	5,500,051	219	219
469-CO 2006 ISSUE-PSTM06PW557	PSTM06PW557	FIESTA	-	418,577	-	-	418,577	-	-
469-CO 2006 ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	1,341,162	-	-	670,581	670,581	670,581
<b>469-CO 2006 ISSUE</b>	<b>4690</b>		<b>308,229</b>	<b>104,504,352</b>	<b>508,904</b>	<b>167,342</b>	<b>101,845,672</b>	<b>1,982,434</b>	<b>2,945,346</b>
		Bonds Proceeds and Other Sources of Revenue	Bond proceeds	(104,549,707)				Fund Balance 4690	(2,720,693)
		Diff		(45,355)				Cash (Excess)/Deficit	224,653
<b>Capital Projects-Storm 2006</b>	<b>Capital Projects-Storm 2006</b>								
Capital Projects-Storm 2006-PBE04FC1020	PBE04FC1020	CARLSON-ELLIOT PUMP STN	-	15,198	-	-	15,198	-	-
Capital Projects-Storm 2006-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	162,125	-	-	162,125	-	-
Capital Projects-Storm 2006-PCP09DR0010	PCP09DR0010	GEORGE DIETER DRAINAGE IMPROVS	-	178,147	-	-	178,147	-	-
Capital Projects-Storm 2006-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	260,000	-	-	260,000	-	-
Capital Projects-Storm 2006-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	17,649	636,622	-	-	636,622	-	-
Capital Projects-Storm 2006-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	1,026	-	-	1,026	-	-
Capital Projects-Storm 2006-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	789	-	-	789	-	-
Capital Projects-Storm 2006-PCP14IT002	PCP14IT002	DEPT HARDWARE 2014	-	196,391	96,372	-	10,590	89,429	185,801
Capital Projects-Storm 2006-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	5,550	140,980	-	-	10,740	130,240	130,240
Capital Projects-Storm 2006-PCP14TRAN07	PCP14TRAN07	INTERSECTION IMPROVE 8 LOC	-	137,952	-	-	137,952	-	-
Capital Projects-Storm 2006-PCP16ST001	PCP16ST001	EL PASO & RIM RD IMPROVEMENT	-	1,200	-	-	-	1,200	1,200
Capital Projects-Storm 2006-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	216,587	-	-	216,587	-	-
Capital Projects-Storm 2006-PMF070020	PMF070020	CIP ADMINISTRATIVE COSTS	-	45,998	-	-	45,998	-	-
Capital Projects-Storm 2006-PPA10450	PPA10450	FUTURELAND PARK PROJECT	79,536	218,831	60,499	-	95,909	62,422	122,921
Capital Projects-Storm 2006-PQLPA172B0	PQLPA172B0	WESTSIDE SPORTS COMPLEX PH II	-	63,670	-	-	63,670	-	-
Capital Projects-Storm 2006-PCP14LIB001	PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	-	198,670	-	-	198,670	-	-
Capital Projects-Storm 2006-PIF14GS010	PIF14GS010	VEHICLE REPLACEMENTS	16,074	1,981,499	127,066	-	1,839,312	15,121	142,187
Capital Projects-Storm 2006-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	188	394,490	2,430	-	392,060	-	2,430
Capital Projects-Storm 2006-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	475,751	-	-	475,751	-	-
Capital Projects-Storm 2006-PSTM06FC001A0	PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	1,942,630	-	-	1,942,630	-	-
Capital Projects-Storm 2006-PSTM06FC001B0	PSTM06FC001B0	MASTER DRAINAGE STUDY	-	3,267,053	-	-	3,267,053	-	-
Capital Projects-Storm 2006-PSTM06FC0020	PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	949,107	-	-	949,107	-	-
Capital Projects-Storm 2006-PSTM06FC003B0	PSTM06FC003B0	INSP-ASSESS RET-DET POND PH 2	-	5,490	-	-	5,490	-	-
Capital Projects-Storm 2006-PSTM06FC004A0	PSTM06FC004A0	INSPECT-ASSESS CONDUITS PH 1	-	29,635	-	-	29,635	-	-
Capital Projects-Storm 2006-PSTM06FC004B0	PSTM06FC004B0	INSPECT-ASSESS CONDUITS PH 2	-	30,004	-	-	30,004	-	-
Capital Projects-Storm 2006-PSTM06FC004C0	PSTM06FC004C0	INSPECT-ASSESS CONDUITS PH 3	-	64,886	-	-	64,886	-	-
Capital Projects-Storm 2006-PSTM06FC004D0	PSTM06FC004D0	INSPECT-ASSESS CONDUITS PH 4	-	23,342	-	-	23,342	-	-

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		Expenditures and				and Transfers Out			
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered		Remaining Budget	Required Funding	
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-PSTM06PW111A	PSTM06PW111A	-	362,290	-	-	362,290	-	-	-
Capital Projects-Storm 2006-PSTM06PW1220	PSTM06PW1220	-	4,392	-	-	4,392	-	-	-
Capital Projects-Storm 2006-PSTM06PW140	PSTM06PW140	-	2,445	-	-	2,445	-	-	-
Capital Projects-Storm 2006-PSTM06PW240	PSTM06PW240	-	823,492	-	-	823,492	-	-	-
Capital Projects-Storm 2006-PSTM06PW250	PSTM06PW250	-	2,432,089	-	-	2,432,089	-	-	-
Capital Projects-Storm 2006-PSTM06PW260	PSTM06PW260	-	2,254,987	-	-	2,254,987	-	-	-
Capital Projects-Storm 2006-PSTM06PW260A	PSTM06PW260A	-	9,412,549	-	-	9,412,549	-	-	-
Capital Projects-Storm 2006-PSTM06PW26B	PSTM06PW26B	-	3,836,283	-	-	3,836,283	-	-	-
Capital Projects-Storm 2006-PSTM06PW26C	PSTM06PW26C	-	1,512,428	-	-	1,512,428	-	-	-
Capital Projects-Storm 2006-PSTM06PW270	PSTM06PW270	-	25,925	-	-	25,925	-	-	-
Capital Projects-Storm 2006-PSTM06PW320	PSTM06PW320	-	12,906	-	-	12,906	-	-	-
Capital Projects-Storm 2006-PSTM06PW360	PSTM06PW360	-	6,865	-	-	6,865	-	-	-
Capital Projects-Storm 2006-PSTM06PW370	PSTM06PW370	-	791,950	-	-	791,950	-	-	-
Capital Projects-Storm 2006-PSTM06PW410	PSTM06PW410	-	6,277,584	-	-	6,277,584	-	-	-
Capital Projects-Storm 2006-PSTM06PW420	PSTM06PW420	-	1,636,752	-	-	1,636,752	-	-	-
Capital Projects-Storm 2006-PSTM06PW430	PSTM06PW430	-	7,462,638	-	-	7,462,638	-	-	-
Capital Projects-Storm 2006-PSTM06PW430B	PSTM06PW430B	-	112,474	-	-	112,474	-	-	-
Capital Projects-Storm 2006-PSTM06PW506	PSTM06PW506	-	4,335,643	-	-	4,335,643	-	-	-
Capital Projects-Storm 2006-PSTM06PW508	PSTM06PW508	-	9,527	-	-	9,527	-	-	-
Capital Projects-Storm 2006-PSTM06PW509	PSTM06PW509	-	852,133	-	-	852,133	-	-	-
Capital Projects-Storm 2006-PSTM06PW51_0	PSTM06PW51_0	-	19,760	-	-	19,760	-	-	-
Capital Projects-Storm 2006-PSTM06PW510	PSTM06PW510	-	12,381	-	-	12,381	-	-	-
Capital Projects-Storm 2006-PSTM06PW512	PSTM06PW512	-	8,372,048	-	-	8,372,048	-	-	-
Capital Projects-Storm 2006-PSTM06PW513	PSTM06PW513	-	2,982,066	-	-	2,982,066	-	-	-
Capital Projects-Storm 2006-PSTM06PW514	PSTM06PW514	-	1,330,544	-	-	1,330,544	-	-	-
Capital Projects-Storm 2006-PSTM06PW516	PSTM06PW516	-	767,644	-	-	767,644	-	-	-
Capital Projects-Storm 2006-PSTM06PW516A	PSTM06PW516A	-	120,723	-	-	120,723	-	-	-
Capital Projects-Storm 2006-PSTM06PW516B0	PSTM06PW516B0	-	374,115	-	-	374,115	-	-	-
Capital Projects-Storm 2006-PSTM06PW517	PSTM06PW517	-	89,682	-	-	89,682	-	-	-
Capital Projects-Storm 2006-PSTM06PW518	PSTM06PW518	-	110,589	-	-	110,589	-	-	-
Capital Projects-Storm 2006-PSTM06PW519	PSTM06PW519	-	11,251	-	-	11,251	-	-	-
Capital Projects-Storm 2006-PSTM06PW52_0	PSTM06PW52_0	-	38,219	-	-	38,219	-	-	-
Capital Projects-Storm 2006-PSTM06PW520	PSTM06PW520	-	1,056,812	-	-	1,056,812	-	-	-
Capital Projects-Storm 2006-PSTM06PW521	PSTM06PW521	-	30,347	-	-	30,347	-	-	-
Capital Projects-Storm 2006-PSTM06PW522	PSTM06PW522	-	3,188,343	-	-	3,188,343	-	-	-
Capital Projects-Storm 2006-PSTM06PW522A	PSTM06PW522A	-	37,985	-	-	37,985	-	-	-
Capital Projects-Storm 2006-PSTM06PW524	PSTM06PW524	-	90,597	-	-	90,597	-	-	-
Capital Projects-Storm 2006-PSTM06PW525	PSTM06PW525	-	199,430	-	-	199,430	-	-	-
Capital Projects-Storm 2006-PSTM06PW527	PSTM06PW527	-	1,491,427	-	-	1,491,427	-	-	-
Capital Projects-Storm 2006-PSTM06PW529	PSTM06PW529	-	2,489,300	-	-	2,489,300	-	-	-
Capital Projects-Storm 2006-PSTM06PW530	PSTM06PW530	-	15,131	-	-	15,131	-	-	-
Capital Projects-Storm 2006-PSTM06PW531	PSTM06PW531	-	413,527	-	-	413,527	-	-	-
Capital Projects-Storm 2006-PSTM06PW532	PSTM06PW532	-	18,222	-	-	18,222	-	-	-
Capital Projects-Storm 2006-PSTM06PW534	PSTM06PW534	-	44,651	-	-	44,651	-	-	-
Capital Projects-Storm 2006-PSTM06PW535	PSTM06PW535	-	20,170	-	-	20,170	-	-	-
Capital Projects-Storm 2006-PSTM06PW537	PSTM06PW537	-	681,719	-	-	681,719	-	-	-
Capital Projects-Storm 2006-PSTM06PW538	PSTM06PW538	-	49,084	-	-	49,084	-	-	-
Capital Projects-Storm 2006-PSTM06PW539	PSTM06PW539	-	27,233	-	-	27,233	-	-	-
Capital Projects-Storm 2006-PSTM06PW540	PSTM06PW540	-	207,052	-	-	207,052	-	-	-
Capital Projects-Storm 2006-PSTM06PW542	PSTM06PW542	-	3,912,930	-	-	3,912,930	-	-	-
Capital Projects-Storm 2006-PSTM06PW543	PSTM06PW543	-	28,674	-	-	28,674	-	-	-
Capital Projects-Storm 2006-PSTM06PW545	PSTM06PW545	-	156,834	-	-	156,834	-	-	-
Capital Projects-Storm 2006-PSTM06PW547	PSTM06PW547	-	206,000	-	-	206,000	-	-	-
Capital Projects-Storm 2006-PSTM06PW549	PSTM06PW549	-	58,797	-	-	58,797	-	-	-

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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	
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	-	20,493	9,549,179	599	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 WAIT @ LEE TREVINO	575,090	-	-	575,090	-	-	
Capital Projects-Storm 2006-PSTM06PW840A	PSTM06PW840A	JESUIT BASIN RETAINING WALL	21,041	-	-	21,041	-	-	
Capital Projects-Storm 2006-PSTM06PW870	PSTM06PW870	CEDAR OAK AT PENDALE	39,038	-	-	39,038	-	-	
Capital Projects-Storm 2006-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	1,087,105	-	-	543,552	543,552	543,552	
Capital Projects-Storm 2006-STORM20060	STORM20060	STORM2006 BOND ISSUANCE COSTS	1,987,474	-	-	993,737	993,737	993,737	
<b>Capital Projects-Storm 2006</b>	<b>4700</b>		<b>118,996</b>	<b>105,751,031</b>	<b>286,367</b>	<b>20,493</b>	<b>103,607,870</b>	<b>1,836,300</b>	<b>2,143,160</b>
		Bonds Proceeds and Other Sources of Revenue		(104,553,483)					(945,612)
		diff		1,197,548					1,197,548
<b>471-CO 2009 ISSUE-</b>	<b>471-CO 2009 ISSUE-</b>								
471-CO 2009 ISSUE-ART0905	ART0905	ENVIRONMENTAL PRESERVATION	740	200,000	-	-	187,704	12,296	12,296
471-CO 2009 ISSUE-ART0906	ART0906	CULTURAL TOURISM	-	100,000	-	-	99,980	20	20
471-CO 2009 ISSUE-ART0908	ART0908	PUBLIC ART LIGHTING	-	205,000	1,500	-	203,500	(0)	1,500
471-CO 2009 ISSUE-G6004610	G6004610	CAMINO REAL TRANSIT TERMINAL	-	508,619	-	-	508,619	-	-
471-CO 2009 ISSUE-P08FC0010	P08FC0010	NORTHWIND WALL CONSTRUCTION	-	200,145	-	-	200,145	-	-
471-CO 2009 ISSUE-P09ST0140	P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	6,000	-	-	6,000	-	-
471-CO 2009 ISSUE-P09ST0150	P09ST0150	LINCOLN MIDDLE SCHOOL FLASHERS	-	3,670	-	-	3,670	-	-
471-CO 2009 ISSUE-P09ST015A0	P09ST015A0	LINCOLN FLASH-MULBERRY-WARRIOR	-	18,948	-	-	18,948	-	-
471-CO 2009 ISSUE-P09ST0170	P09ST0170	BURGESS HIGH SCHOOL FLASHERS	-	20,475	-	-	20,475	-	-
471-CO 2009 ISSUE-P09ST0180	P09ST0180	MACARTHUR MIDDLE SCH. FLASHERS	-	16,650	-	-	16,650	-	-
471-CO 2009 ISSUE-P09ST0190	P09ST0190	BARRON ELEMENTARY SCH FLASHERS	-	16,616	-	-	16,616	-	-
471-CO 2009 ISSUE-PAPADMINY090	PAPADMINY090	ADMINISTRATION	-	75,056	-	-	74,803	254	254
471-CO 2009 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	551,815	14,816	1	50,083	486,915	501,732
471-CO 2009 ISSUE-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	22,254	-	-	22,254	-	-
471-CO 2009 ISSUE-PCP06ST0130	PCP06ST0130	SIGNAL-FLASHER INSTALL CP06	-	1,780	-	-	1,780	-	-
471-CO 2009 ISSUE-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	63,370	-	-	63,370	-	-
471-CO 2009 ISSUE-PCP08L010	PCP08L010	CIELO VISTA LIBRARY RELOCATION	-	312,138	-	-	312,138	-	-
471-CO 2009 ISSUE-PCP09CMP0020	PCP09CMP0020	MESA RTS	-	-	-	-	0	(0)	-
471-CO 2009 ISSUE-PCP09CMP0030	PCP09CMP0030	LOOP 375 TRANSMOUNTAIN ROW ACQ	-	250	-	-	250	-	-
471-CO 2009 ISSUE-PCP09HE010	PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	70,003	-	-	70,003	-	-
471-CO 2009 ISSUE-PCP09IT0010	PCP09IT0010	FIBER INTERCONNECT	-	4,000,000	159,682	-	3,755,712	84,605	244,288
471-CO 2009 ISSUE-PCP09IT0020	PCP09IT0020	IT TELEPHONE UPGRADE	-	1,500,000	-	-	1,144,174	355,826	355,826
471-CO 2009 ISSUE-PCP09MF0010	PCP09MF0010	FACILITY REHABILITATION - 2009	-	950,000	-	-	950,000	-	-
471-CO 2009 ISSUE-PCP09MT0030	PCP09MT0030	GLORY ROAD TRANSIT TERMINAL	-	775,516	-	-	775,441	75	75
471-CO 2009 ISSUE-PCP09MT0040	PCP09MT0040	MISSION VALLEY TRANSIT TERM	750	603,802	-	-	582,039	21,763	21,763
471-CO 2009 ISSUE-PCP09MT0050	PCP09MT0050	WESTSIDE TRANSIT TERMINAL	-	245,523	-	-	195,523	50,000	50,000
471-CO 2009 ISSUE-PCP09MT0060	PCP09MT0060	OREGON - SMART 101	-	37,839	-	-	37,839	0	0
471-CO 2009 ISSUE-PCP09MT0070	PCP09MT0070	NORTHGATE TRANSIT TERMINAL	198,693	1,079,069	82,330	-	868,902	127,837	210,167
471-CO 2009 ISSUE-PCP09MT0070A	PCP09MT0070A	NP MALL ACQUISITION & DEMO	-	4,324,667	36,470	-	4,288,197	-	36,470
471-CO 2009 ISSUE-PCP09MT0070B	PCP09MT0070B	WREN STREET IMPROVEMENTS	226,977	378,000	43,198	-	334,744	58	43,256
471-CO 2009 ISSUE-PCP09MT0080	PCP09MT0080	SUN METRO HEADQUARTERS	-	12,016,212	-	-	12,016,212	-	-
471-CO 2009 ISSUE-PCP09MT0090	PCP09MT0090	ADA CURB CUTS & SHELTERS	17,108	4,950,000	1,978	-	4,874,462	73,560	75,538
471-CO 2009 ISSUE-PCP09MT0100	PCP09MT0100	BUS PURCHASES	-	5,983,788	-	-	5,983,097	691	691
471-CO 2009 ISSUE-PCP09MT0110	PCP09MT0110	MONTANA RAPID TRANSIT SYSTEM	20,388	1,616,000	151,038	474,475	744,102	246,384	871,898



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		Transfers Out	Appropriations	Encumbered				
471-CO 2009 ISSUE-PCP09MT0120	PCP09MT0120	61,004	1,340,000	32,191	-	840,730	499,270	
471-CO 2009 ISSUE-PCP09MT0140	PCP09MT0140	222	118,254	-	-	118,254	-	
471-CO 2009 ISSUE-PCP09ST0020	PCP09ST0020	9,471	3,484,000	489,117	-	2,990,805	493,195	
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	-	-	-	-	33,869	-	
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	-	-	-	-	17,522	-	
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	-	-	-	-	114,932	-	
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	-	-	-	-	150,000	-	
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	-	-	-	-	150,000	-	
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	-	-	-	-	112,751	-	
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	-	-	-	-	343	-	
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	-	-	-	-	36,918	-	
471-CO 2009 ISSUE-PCP09ST0040	PCP09ST0040	-	-	-	-	986,427	-	
471-CO 2009 ISSUE-PCP09TX0020	PCP09TX0020	-	-	-	-	84,260	-	
471-CO 2009 ISSUE-PCP10ST030	PCP10ST030	-	-	-	-	12,686	-	
471-CO 2009 ISSUE-PCP10ST070	PCP10ST070	-	-	-	-	1,247	-	
471-CO 2009 ISSUE-PCP10ST080	PCP10ST080	-	-	-	-	3,381,175	-	
471-CO 2009 ISSUE-PCP10ST08A0	PCP10ST08A0	-	-	-	-	492,043	-	
471-CO 2009 ISSUE-PCP10ST090	PCP10ST090	-	-	-	-	1,425,839	269,441	
471-CO 2009 ISSUE-PCP10ST140	PCP10ST140	-	-	-	-	27,426	-	
471-CO 2009 ISSUE-PCP11MT030	PCP11MT030	-	-	-	-	760,353	239,647	
471-CO 2009 ISSUE-PCP12ST020	PCP12ST020	57,000	57,000	-	-	57,000	-	
471-CO 2009 ISSUE-PCP13LUTHER	PCP13LUTHER	-	-	-	-	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	29,900	-	10,508	42,703	
471-CO 2009 ISSUE-PCP13WELLSRD	PCP13WELLSRD	-	-	-	-	3,876	-	
471-CO 2009 ISSUE-PCP14TRAN02	PCP14TRAN02	-	-	-	-	121,791	534	
471-CO 2009 ISSUE-PCP14TRAN09	PCP14TRAN09	91,838	312,704	4,945	-	163,203	149,501	
471-CO 2009 ISSUE-PCP15TRAN07	PCP15TRAN07	4,899	86,226	101	-	7,899	78,327	
471-CO 2009 ISSUE-PCP15TRAN08	PCP15TRAN08	-	-	-	-	22,305	5,555	
471-CO 2009 ISSUE-PCP17ST016	PCP17ST016	-	-	-	-	12,223	-	
471-CO 2009 ISSUE-PFLESVC010	PFLESVC010	-	-	-	-	9,924,723	75,277	
471-CO 2009 ISSUE-PHE02030	PHE02030	-	-	-	-	10,150	-	
471-CO 2009 ISSUE-PMF070020	PMF070020	18	195,708	-	-	169,737	25,971	
471-CO 2009 ISSUE-PSTM06PW506	PSTM06PW506	-	-	-	-	705,791	-	
471-CO 2009 ISSUE-PSTM06PW540	PSTM06PW540	-	-	-	-	5,549,565	-	
471-CO 2009 ISSUE-PSTM06PW555	PSTM06PW555	-	-	-	-	2,500,000	-	
471-CO 2009 ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	552,230	-	
<b>471-CO 2009 ISSUE</b>	<b>4710</b>	<b>689,567</b>	<b>76,630,367</b>	<b>1,076,971</b>	<b>474,476</b>	<b>71,265,913</b>	<b>3,813,007</b>	
	Bonds Proceeds and Other Sources of Revenue		(44,190,067)				(3,952,000)	
	Non Cash Sources - Due to/from other funds	Sun Metro	(33,905,690)				-	
	Diff		<u>(1,465,390)</u>				<u>Cash (Excess)/Deficit</u>	
							<u>1,412,599</u>	
<b>Capital Projects-CVB</b>	<b>Capital Projects-CVB</b>							
Capital Projects-CVB-P09CC0010	P09CC0010	-	7,470,000	-	-	7,319,981	150,019	
Capital Projects-CVB-P5015260	P5015260	-	535,165	-	-	61,583	473,581	
	<b>Capital Projects-CVB-P50152</b>	<b>4720</b>	<b>8,005,165</b>	<b>-</b>	<b>-</b>	<b>7,381,565</b>	<b>623,600</b>	
	Bonds Proceeds and Other Sources of Revenue		(7,610,165)				(228,600)	
	Diff		<u>395,000</u>				<u>Cash (Excess)/Deficit</u>	
							<u>395,000</u>	
<b>RELOCATION CIP-B</b>	<b>RELOCATION CIP-B</b>							
RELOCATION CIP-BONDISSUE	BONDISSUE	-	260,979	-	-	260,979	-	
RELOCATION CIP-PCP10TRAN010	PCP10TRAN010	-	121,892	-	-	121,892	-	
RELOCATION CIP-PCP12SRST070	PCP12SRST070	-	-	-	-	-	-	
RELOCATION CIP-PCP13CTYHALL1	PCP13CTYHALL1	17,760	34,679	-	-	34,679	-	
RELOCATION CIP-PCP13CTYHALL2	PCP13CTYHALL2	-	17,129,861	-	-	17,107,818	22,043	
RELOCATION CIP-PCP13SRST01	PCP13SRST01	-	11,369,299	-	-	11,349,722	19,577	
RELOCATION CIP-PCP13TXST01	PCP13TXST01	-	107,649	-	-	107,649	-	
RELOCATION CIP-PCP14TRAN10	PCP14TRAN10	-	45,004	-	-	45,004	-	
RELOCATION CIP-PCP17ST016	PCP17ST016	-	37,088	-	-	37,088	-	
		-	132,473	-	-	132,473	-	

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<b>RELOCATION CIP</b>	<b>4730</b>	17,760	29,238,924	-	-	29,197,304	41,620	41,620	
	Bonds Proceeds and Other Sources of Revenue		(29,245,800)				Fund Balance 4730	(48,496)	
	Diff		(6,876)				Cash (Excess)/Deficit	(6,876)	
<b>Baseball Stadium-</b>	<b>Baseball Stadium-</b>								
Baseball Stadium-PCP13STADIUM1	PCP13STADIUM1	14,088	64,000,000	-	-	64,000,000	-	-	
	<b>Baseball Stadium</b>	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	-	
<b>BASEBALL TEAM ADD</b>	<b>BASEBALL TEAM ADD</b>								
BASEBALL TEAM ADDITIONS-PCP13STADIUM1	PCP13STADIUM1	9,075	12,020,750	-	-	12,016,728	4,022	4,022	
	<b>BASEBALL TEAM</b>		12,020,750			12,016,728	4,022	4,022	
	Bonds Proceeds and Other Sources of Revenue		(12,020,750)				Fund Balance 4736	(4,022)	
	Diff		-				Cash (Excess)/Deficit	(0)	
<b>2013 STREET INFRA</b>	<b>2013 STREET INFRA</b>								
2013 STREET INFRASTRUCTURE-PCP10TRAN010	PCP10TRAN010	9,600	380,845	-	-	16,620	364,225	364,225	
2013 STREET INFRASTRUCTURE-PCP10TRAN020	PCP10TRAN020	22,350	3,600,000	821,400	-	44,114	2,734,486	3,555,886	
2013 STREET INFRASTRUCTURE-PCP12ST040	PCP12ST040	-	714,881	-	-	714,881	-	-	
2013 STREET INFRASTRUCTURE-PCP12ST060	PCP12ST060	-	2,300,000	-	-	2,300,000	-	-	
2013 STREET INFRASTRUCTURE-PCP12ST070	PCP12ST070	-	339,000	-	-	339,000	-	-	
2013 STREET INFRASTRUCTURE-PCP13MYRTL	PCP13MYRTL	-	3,330	-	-	3,330	-	-	
2013 STREET INFRASTRUCTURE-PCP13PRKA10	PCP13PRKA10	-	5,255	5,255	-	-	-	5,255	
2013 STREET INFRASTRUCTURE-PCP13ST0001	PCP13ST0001	-	90,000	-	-	44,263	45,737	45,737	
2013 STREET INFRASTRUCTURE-PCP13ST0002	PCP13ST0002	-	12,463,697	-	-	472,139	11,991,558	11,991,558	
2013 STREET INFRASTRUCTURE-PCP13ST0003	PCP13ST0003	-	50,505,181	-	-	1,635,095	48,870,087	48,870,087	
2013 STREET INFRASTRUCTURE-PCP13ST0004	PCP13ST0004	128	70,770	-	-	35,325	35,445	35,445	
2013 STREET INFRASTRUCTURE-PCP13ST0005	PCP13ST0005	-	256,262	59,616	-	125,500	71,146	130,762	
2013 STREET INFRASTRUCTURE-PCP13ST0006	PCP13ST0006	-	1,083,913	-	-	49,181	1,034,732	1,034,732	
2013 STREET INFRASTRUCTURE-PCP13ST0007	PCP13ST0007	-	2,209,611	-	90,319	59,017	2,060,275	2,150,594	
2013 STREET INFRASTRUCTURE-PCP13ST001SNY	PCP13ST001SNY	84,200	2,000,000	-	-	1,989,628	10,372	10,372	
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR2	PCP13ST001SNYR2	39,224	1,090,048	3,167	-	1,062,218	24,663	27,830	
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR3	PCP13ST001SNYR3	19,545	1,409,952	81,924	-	1,316,545	11,483	93,407	
2013 STREET INFRASTRUCTURE-PCP13ST002MSY	PCP13ST002MSY	-	2,498,000	-	-	1,985,887	512,113	512,113	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY1	PCP13ST002RSY1	-	3,000,000	-	-	2,919,182	80,818	80,818	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY2	PCP13ST002RSY2	2,025	8,793,905	-	-	8,092,574	701,331	701,331	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY3	PCP13ST002RSY3	1,874,550	8,500,000	4,130,546	-	4,365,801	3,653	4,134,199	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY4	PCP13ST002RSY4	113,149	6,500,000	-	-	259,456	6,240,544	6,240,544	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY5	PCP13ST002RSY5	-	5,500,000	20,000	-	278	5,479,722	5,499,722	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1A	PCP13ST003Y1A	13,559	1,236,713	186,979	-	1,019,824	29,911	216,889	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1B	PCP13ST003Y1B	3,933	1,837,960	2,283	-	1,801,005	34,672	36,955	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1C	PCP13ST003Y1C	-	1,382,785	-	-	1,201,901	180,884	180,884	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1D	PCP13ST003Y1D	-	1,382,785	-	-	652,722	730,063	730,063	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1E	PCP13ST003Y1E	(13,552)	1,571,900	34,801	-	1,468,572	68,527	103,328	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1F	PCP13ST003Y1F	6,250	1,007,410	78,039	-	1,309,984	798,388	876,426	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1G	PCP13ST003Y1G	33,400	2,170,684	11,681	-	198,594	1,960,409	1,972,090	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1H	PCP13ST003Y1H	-	1,834,900	-	-	59,115	1,775,785	1,775,785	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1I	PCP13ST003Y1I	13,200	5,012,668	64,263	-	208,758	4,739,647	4,803,910	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1J	PCP13ST003Y1J	-	1,044,375	23,074	-	47,741	973,560	996,634	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1K	PCP13ST003Y1K	-	306,600	-	-	128,171	178,429	178,429	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1L	PCP13ST003Y1L	-	685,000	-	-	685,000	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1M	PCP13ST003Y1M	344,407	1,576,956	22,899	-	1,349,380	204,677	227,576	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1N	PCP13ST003Y1N	825	2,189,068	276,891	-	1,680,870	231,307	508,198	
2013 STREET INFRASTRUCTURE-PCP13ST003Y2A	PCP13ST003Y2A	-	3,000,000	-	-	68,882	2,931,118	2,931,118	
2013 STREET INFRASTRUCTURE-PCP13ST003Y2B	PCP13ST003Y2B	-	1,000,000	-	-	720	999,280	999,280	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3A	PCP13ST003Y3A	6,000	3,109,900	76,709	-	128,979	2,904,212	2,980,921	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3B	PCP13ST003Y3B	7,333	957,305	26,234	-	94,127	836,945	863,178	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3C	PCP13ST003Y3C	60,243	2,051,430	27,592	-	272,603	1,751,235	1,778,827	

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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				
2013 STREET INFRASTRUCTURE-PCP13ST003Y3D	RECON SCHUSTER	750	3,945,000	-	-	1,240	3,943,760	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3E	RECON ENCINO	58,524	2,406,200	117,614	-	209,737	2,196,463	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3F	RECON CORTEZ	12,900	3,503,725	79,524	-	140,682	3,363,043	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3G	RECON ALICIA	89,788	2,407,085	42,392	-	320,498	2,086,587	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3H	RECON GLENWOOD	8,775	2,004,167	297,575	-	75,138	1,929,029	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3I	RECON DE VARGAS	37,197	2,111,010	17,330	-	226,050	1,884,960	
2013 STREET INFRASTRUCTURE-PCP13ST004Y1	UNPAVED ROW 2013 - YEAR 1	2,951	995,000	44,365	-	776,268	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	
2013 STREET INFRASTRUCTURE-PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRASTR	13,973	2,000,000	39,332	464,860	1,453,204	546,796	
2013 STREET INFRASTRUCTURE-PCP13ST006Y2	NTMP YR 2 -2013 STREET INFRASTR	11,337	516,087	10,162	362,915	35,217	480,870	
2013 STREET INFRASTRUCTURE-PCP13ST006Y3	NTMP YR 3-2015 STREET INFRASTR	75	500,000	-	-	31,697	468,303	
2013 STREET INFRASTRUCTURE-PCP13ST006Y4	NTMP YR 4-2015 STREET INFRASTR	120,792	500,000	163,959	-	128,832	371,168	
2013 STREET INFRASTRUCTURE-PCP13ST006Y5	NTMP YR 5-2017 STREET INFRASTR	-	500,000	-	-	-	500,000	
2013 STREET INFRASTRUCTURE-PCP13ST007Y5	PED ELEMENT SIDEWALK-2017 YR 5	-	600,000	-	-	-	600,000	
2013 STREET INFRASTRUCTURE-PCP13ST007Y1	PEDESTRIAN ELEMNTS,SIDEWA 2013	-	500,000	-	-	500,000	-	
2013 STREET INFRASTRUCTURE-PCP13ST007Y2	PED ELE,SIDEWALK 2013 - YR2	-	600,000	-	-	600,000	-	
2013 STREET INFRASTRUCTURE-PCP13ST007Y3	PED ELEMENT SIDEWALK 2015	-	600,000	-	-	600,000	-	
2013 STREET INFRASTRUCTURE-PCP13ST007Y4	PED ELEMENT SIDEWALK-2016 YR 4	133,731	600,000	82,136	-	457,917	142,083	
2013 STREET INFRASTRUCTURE-PCP13ST003Y2C	RECON ROBINSON STREET	510,572	2,858,766	1,422,529	-	933,296	1,925,470	
2013 STREET INFRASTRUCTURE-PCP13ST003Y4A	RIM & HAGUE IMPROVEMENTS	13,388	150,000	-	-	13,388	136,613	
2013 STREET INFRASTRUCTURE-PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	241,799	-	-	241,799	-	
2013 STREET INFRASTRUCTURE-PCP14ST003	STREET LIGHTS	-	773,219	673,167	-	21,900	751,319	
2013 STREET INFRASTRUCTURE-PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	7,894,127	-	-	7,894,127	-	
2013 STREET INFRASTRUCTURE-PCP15STRAN05	INDEPENDENCE HIKE & BIKE TRAIL	1,081	296,501	6,705	-	296,501	46,914	
2013 STREET INFRASTRUCTURE-PCP15STRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	285,604	404,276	17,811	-	385,474	18,803	
2013 STREET INFRASTRUCTURE-PCP15STRAN08	RIVERBEND HIKE & BIKE TRAIL	3,477	113,811	4,175	-	95,706	18,105	
2013 STREET INFRASTRUCTURE-PIF11CA010	CHAMIZAL AREA ROW IMPROVEMENTS	-	83,949	-	-	83,949	-	
2013 STREET INFRASTRUCTURE-PCP16ST002	UNIVERSITY PEDESTRIAN IMPROVEM	216,455	1,500,000	16,498	-	216,455	1,283,545	
2013 STREET INFRASTRUCTURE-PCP16ST003	CENTRAL CURB MODIFICATIONS	490	16,147	20	-	16,127	20	
2013 STREET INFRASTRUCTURE-PCP16TRAN02	RIVERBEND DR MULTIMODAL IMPROV	112,788	964,963	124,853	-	130,772	834,191	
2013 STREET INFRASTRUCTURE-PCP17ST001	RECON ROBINSON PHASE II	-	2,700,622	-	-	2,700,622	2,700,622	
2013 STREET INFRASTRUCTURE-PCP17ST002	RECON NEW HAVEN	2,175	1,984,000	199,795	-	2,175	1,981,825	
2013 STREET INFRASTRUCTURE-PCP17ST003	RECON JAMES ST	38,855	1,303,000	181,260	-	38,855	1,264,145	
2013 STREET INFRASTRUCTURE-PCP17ST003RS	RESURFACING FY2017 REPROG	228,057	3,528,086	96,943	-	228,057	3,300,029	
2013 STREET INFRASTRUCTURE-PCP17ST004	RECON PRINCETON	14,865	1,369,000	122,224	-	14,865	1,231,911	
2013 STREET INFRASTRUCTURE-PCP17ST005	RECON TULANE	15,600	1,213,000	108,281	-	15,600	1,197,400	
2013 STREET INFRASTRUCTURE-PCP17ST006	RECON VALLEY VIEW	11,100	4,017,000	358,628	-	11,100	3,647,273	
2013 STREET INFRASTRUCTURE-PCP17ST007	INDEPENDENCE LIGHT & AMENITIES	67,612	698,300	349,029	-	82,717	615,583	
2013 STREET INFRASTRUCTURE-PCP17ST008	LOVE ROAD PROPERTY IMPROVEMENT	-	25,000	-	-	75	24,925	
2013 STREET INFRASTRUCTURE-PCP17ST009	REDD MEDIAN LANDSCAPING	41,775	1,912,200	187,786	-	42,300	1,869,900	
2013 STREET INFRASTRUCTURE-PCP17ST010	CIELO VISTA SIDEWALK IMPROVEME	300	270,000	-	-	300	269,700	
2013 STREET INFRASTRUCTURE-PCP17ST011	VISCOUNT STREET LIGHTING	15,675	1,078,500	-	-	18,975	1,059,525	
2013 STREET INFRASTRUCTURE-PCP17ST012	MESQUITE HILLS STREET IMP	14,475	106,600	-	-	14,475	92,125	
2013 STREET INFRASTRUCTURE-PCP17ST013	SPRINGWOOD TRAFFIC IMPROVEMENT	17,400	316,000	-	-	17,400	298,600	
2013 STREET INFRASTRUCTURE-PCP17ST014	EDGEEMERE TRAIL IMPROVEMENTS	2,700	65,000	-	-	2,850	62,150	
2013 STREET INFRASTRUCTURE-PCP17ST015	RIVERBEND TRAIL PHASE III	3,300	3,340,200	69,239	-	3,300	3,336,900	
2013 STREET INFRASTRUCTURE-PCP18ST003RS	RESURFACING FY2018 REPROG	-	1,519,074	-	-	-	1,519,074	
2013 STREET INFRASTRUCTURE-PCP19ST003RS	RESURFACING FY2019 REPROG	-	1,402,511	-	-	-	1,402,511	
2013 STREET INFRASTRUCTURE-PUNALLOCATE	UNALLOCATED DEBT ISSUANCE PROC	-	4,200,000	-	-	856,660	3,343,340	
<b>2013 STREET INFRA</b>	<b>2013 STREET INFRASTRUCTURE</b>	<b>4,749,184</b>	<b>218,400,000</b>	<b>10,786,687</b>	<b>918,094</b>	<b>56,859,383</b>	<b>161,540,617</b>	
	Bonds Proceeds and Other Sources of Revenue		(104,155,261)				(47,295,878)	
	Diff		<b>114,244,739</b>				<b>114,244,739</b>	
<b>GOP 2012 QUALITY OF LIFE-</b>	<b>GOP 2012 QUALITY OF LIFE-</b>							
GOP 2012 QUALITY OF LIFE-BONDISSUE	BONDISSUE	-	-	-	-	1,484,960	(1,484,960)	
GOP 2012 QUALITY OF LIFE-PCP13A&E01	PCP13A&E01	863,508	180,000,000	4,812,269	-	3,715,977	176,284,023	
GOP 2012 QUALITY OF LIFE-PCP13CULT01	PCP13CULT01	75	5,750,000	49,813	-	141,181	5,608,819	
GOP 2012 QUALITY OF LIFE-PCP13LIBA01	PCP13LIBA01	-	350,000	-	-	4,320	345,680	

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		Capital Projects Fund				Life to Date Expenditures		Remaining Budget	Required Funding
		Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out			
Project	Name/Description								
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	2,110,260	-	-	2,058,806	51,454	51,454	
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	410,000	-	-	8,286	401,714	401,714	
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 BURGESS LIBRARY EXPANSION	2,250	1,400,000	67,064	1,171,136	149,224	1,250,776	
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	1,200	450,000	-	-	9,199	440,801	
GOP 2012 QUALITY OF LIFE-PCP13LIBA15	PCP13LIBA15	YSLETA LIBRARY PARKING LOT	7,587	425,000	-	-	164,496	260,504	
GOP 2012 QUALITY OF LIFE-PCP13LIBB01	PCP13LIBB01	LIBRARY BOOKMOBILE PURCHASE	-	389,740	-	-	389,740	-	
GOP 2012 QUALITY OF LIFE-PCP13LIBB02	PCP13LIBB02	LIBRARY MATERIALS PURCHASE	33,934	500,000	900	-	39,074	460,926	
GOP 2012 QUALITY OF LIFE-PCP13LIBB03	PCP13LIBB03	PURCHASE OF MOBILE TECHNOLOGY	-	427,000	-	-	248	426,753	
GOP 2012 QUALITY OF LIFE-PCP13MUS01	PCP13MUS01	CHILDREN'S MUSEUM	1,601,098	19,250,000	596,406	-	2,100,855	16,552,739	
GOP 2012 QUALITY OF LIFE-PCP13MUS02	PCP13MUS02	DIGITAL WALL AT HISTORY MUSEUM	600	3,000,000	-	-	2,788,965	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	
GOP 2012 QUALITY OF LIFE-PCP13MUS08	PCP13MUS08	UPGRADES TO MUSEUMS	-	1,500,000	22,132	-	1,009,880	467,988	
GOP 2012 QUALITY OF LIFE-PCP13PRKA01	PCP13PRKA01	ADRIAN GARCIA PARK	9,300	250,000	-	-	14,900	235,100	
GOP 2012 QUALITY OF LIFE-PCP13PRKA02	PCP13PRKA02	BARRON PARK	(641)	1,500,000	173,069	-	1,326,290	641	
GOP 2012 QUALITY OF LIFE-PCP13PRKA03	PCP13PRKA03	BARTLETT PARK	73,674	1,000,000	-	-	92,424	907,576	
GOP 2012 QUALITY OF LIFE-PCP13PRKA04	PCP13PRKA04	CHERYLL LADD PARK	525	1,171,537	-	-	1,731,912	(375)	
GOP 2012 QUALITY OF LIFE-PCP13PRKA05	PCP13PRKA05	D SHINUALT SKATE PARK IMPROVE	-	800,000	-	-	8,198	791,802	
GOP 2012 QUALITY OF LIFE-PCP13PRKA06	PCP13PRKA06	EAST PARK MASTER PLAN DESIGN	251,222	48,000,000	4,265,541	-	2,552,380	41,182,078	
GOP 2012 QUALITY OF LIFE-PCP13PRKA08	PCP13PRKA08	B CHESHER ADDITIONAL LIGHTING	-	180,223	-	-	164,502	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	-	412,664	8,674	-	385,753	18,237	
GOP 2012 QUALITY OF LIFE-PCP13PRKA11	PCP13PRKA11	LAS PALMAS (ARGAL) PARK	29,452	5,000,000	1,627,421	-	2,973,956	398,623	
GOP 2012 QUALITY OF LIFE-PCP13PRKA12	PCP13PRKA12	MAGOFFIN PARK	-	294,532	-	-	294,157	375	
GOP 2012 QUALITY OF LIFE-PCP13PRKA13	PCP13PRKA13	PARK SHADE CANOPIES INSTALL	-	1,500,000	52,849	-	4,650	1,442,501	
GOP 2012 QUALITY OF LIFE-PCP13PRKA14	PCP13PRKA14	M GOMEZ PARK IMPROVEMENTS	-	2,400,000	-	-	24,594	2,375,406	
GOP 2012 QUALITY OF LIFE-PCP13PRKA15	PCP13PRKA15	PARK PLAY STRUCTURES INSTALL	52,685	1,500,000	95,443	-	67,235	1,337,322	
GOP 2012 QUALITY OF LIFE-PCP13PRKA16	PCP13PRKA16	NE BASIN PARK CONSTRUCTION	-	400,000	-	-	4,099	395,901	
GOP 2012 QUALITY OF LIFE-PCP13PRKA17	PCP13PRKA17	B CHESHER STORAGE FACILITY	-	800,000	-	-	8,198	791,802	
GOP 2012 QUALITY OF LIFE-PCP13PRKA18	PCP13PRKA18	EASTSIDE SPORTS COMPLEX	764,985	10,000,000	6,747,790	-	1,447,882	1,804,327	
GOP 2012 QUALITY OF LIFE-PCP13PRKA19	PCP13PRKA19	CORONADO PARK	-	33,654	-	-	17,933	15,720	
GOP 2012 QUALITY OF LIFE-PCP13PRKA20	PCP13PRKA20	FLAT FIELDS VARIOUS LOCATIONS	-	5,000,000	-	-	51,936	4,948,064	
GOP 2012 QUALITY OF LIFE-PCP13PRKA21	PCP13PRKA21	NE PARK ADDITIONAL LIGHTING	9,900	1,250,000	-	-	24,990	1,225,010	
GOP 2012 QUALITY OF LIFE-PCP13PRKA22	PCP13PRKA22	NE PARK MAINT STORAGE	-	800,000	-	-	8,198	791,802	
GOP 2012 QUALITY OF LIFE-PCP13PRKA23	PCP13PRKA23	NE SKATE PARK & AMENITIES	(10,950)	1,682,744	-	-	1,682,744	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA23A	PCP13PRKA23A	NE REGIONAL PARK PHASE II	19,800	1,917,256	-	-	19,800	1,897,456	
GOP 2012 QUALITY OF LIFE-PCP13PRKA24	PCP13PRKA24	EXISTING SPORTS FIELD LIGHTING	138,010	5,000,000	21,783	-	1,763,101	3,215,117	
GOP 2012 QUALITY OF LIFE-PCP13PRKA25	PCP13PRKA25	PASEO DEL SOL PARK IMPROVE	9,150	750,000	-	-	31,140	718,860	
GOP 2012 QUALITY OF LIFE-PCP13PRKA26	PCP13PRKA26	RADFORD PARK	-	992,158	-	-	992,158	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA27	PCP13PRKA27	S RIVAS PARK IMPROVEMENTS	150,094	1,400,000	645,719	-	165,529	588,751	
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	
GOP 2012 QUALITY OF LIFE-PCP13PRKA30	PCP13PRKA30	WAINWRIGHT PARK	-	750,000	-	-	7,724	742,276	
GOP 2012 QUALITY OF LIFE-PCP13PRKA31	PCP13PRKA31	WESTSIDE PARK SPORTS FIELDS	-	99,589	-	-	82,521	17,068	
GOP 2012 QUALITY OF LIFE-PCP13PRKA32	PCP13PRKA32	YUCCA PARK BASKETBALL COURTS	-	1,039,982	18,972	-	1,011,128	9,881	
GOP 2012 QUALITY OF LIFE-PCP13PRKC01	PCP13PRKC01	CHELSEA POOL	96,113	4,000,000	17,791	2,486	457,622	3,522,101	
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	

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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-PCP13PRKC04	PCP13PRKC04	122,000	4,000,000	59,661	-	182,535	3,757,804	3,817,465
GOP 2012 QUALITY OF LIFE-PCP13PRKC05	PCP13PRKC05	1,314,260	2,021,784	216,347	-	1,642,259	163,178	379,525
GOP 2012 QUALITY OF LIFE-PCP13PRKC06	PCP13PRKC06	2,100	450,000	3,183	-	99,246	347,571	350,754
GOP 2012 QUALITY OF LIFE-PCP13PRKC07	PCP13PRKC07	1,681,880	13,145,029	10,377,600	-	2,674,984	92,445	10,470,044
GOP 2012 QUALITY OF LIFE-PCP13PRKD01	PCP13PRKD01	-	1,500,000	-	-	60,271	1,439,729	1,439,729
GOP 2012 QUALITY OF LIFE-PCP13PRKD02	PCP13PRKD02	-	2,500,000	-	-	35,859	2,464,141	2,464,141
GOP 2012 QUALITY OF LIFE-PCP13PRKD03	PCP13PRKD03	75,820	11,000,000	1,194,470	-	222,412	9,583,118	10,777,588
GOP 2012 QUALITY OF LIFE-PCP13PRKD04	PCP13PRKD04	75,895	11,000,000	1,122,435	-	1,391,474	8,486,091	9,608,526
GOP 2012 QUALITY OF LIFE-PCP13PRKD05	PCP13PRKD05	79,120	11,000,000	1,085,713	-	1,917,233	7,997,054	9,082,767
GOP 2012 QUALITY OF LIFE-PCP13PRKD06	PCP13PRKD06	-	2,500,000	-	-	25,845	2,474,155	2,474,155
GOP 2012 QUALITY OF LIFE-PCP13PRKD07	PCP13PRKD07	-	2,500,000	-	-	25,619	2,474,381	2,474,381
GOP 2012 QUALITY OF LIFE-PCP13PRKD08	PCP13PRKD08	38,025	2,000,000	-	-	60,338	1,939,662	1,939,662
GOP 2012 QUALITY OF LIFE-PCP13PRKD09	PCP13PRKD09	152,559	1,500,000	972,699	-	175,710	351,591	1,324,290
GOP 2012 QUALITY OF LIFE-PCP13PRKD10	PCP13PRKD10	-	1,500,000	-	-	15,747	1,484,253	1,484,253
GOP 2012 QUALITY OF LIFE-PCP13PRKE01	PCP13PRKE01	-	6,000,000	-	-	63,955	5,936,045	5,936,045
GOP 2012 QUALITY OF LIFE-PCP13PRKE02	PCP13PRKE02	43,446	2,000,000	47,899	49,793	72,867	1,829,441	1,927,133
GOP 2012 QUALITY OF LIFE-PCP13PRKF01	PCP13PRKF01	-	5,000,000	298	-	433,384	4,566,317	4,566,616
GOP 2012 QUALITY OF LIFE-PCP13PRKG01	PCP13PRKG01	-	7,080,268	-	-	102,477	6,977,791	6,977,791
GOP 2012 QUALITY OF LIFE-PCP13ZOOA01	PCP13ZOOA01	245,715	719,493	239,948	-	323,607	155,938	395,886
GOP 2012 QUALITY OF LIFE-PCP13ZOOA02	PCP13ZOOA02	4,740	460,273	47,446	15,088	384,013	13,726	76,260
GOP 2012 QUALITY OF LIFE-PCP13ZOOA03	PCP13ZOOA03	-	699,400	-	-	7,167	692,233	692,233
GOP 2012 QUALITY OF LIFE-PCP13ZOOA04	PCP13ZOOA04	-	2,138,400	-	-	21,914	2,116,486	2,116,486
GOP 2012 QUALITY OF LIFE-PCP13ZOOA05	PCP13ZOOA05	231,843	13,411,207	933,807	-	527,308	11,950,092	12,883,899
GOP 2012 QUALITY OF LIFE-PCP13ZOOA06	PCP13ZOOA06	-	573,029	-	-	5,918	567,111	567,111
GOP 2012 QUALITY OF LIFE-PCP13ZOOA07	PCP13ZOOA07	-	3,766,750	-	-	38,600	3,728,150	3,728,150
GOP 2012 QUALITY OF LIFE-PCP13ZOOA08	PCP13ZOOA08	-	749,879	29,347	-	656,115	64,417	93,764
GOP 2012 QUALITY OF LIFE-PCP13ZOOA09	PCP13ZOOA09	-	676,082	5,062	-	155,014	516,006	521,068
GOP 2012 QUALITY OF LIFE-PCP13ZOOA10	PCP13ZOOA10	-	2,200,600	-	-	2,261	218,339	218,339
GOP 2012 QUALITY OF LIFE-PCP13ZOOA11	PCP13ZOOA11	222,430	425,387	63,196	-	300,502	61,689	124,885
GOP 2012 QUALITY OF LIFE-PCP13ZOOA12	PCP13ZOOA12	-	534,000	-	-	5,472	528,528	528,528
GOP 2012 QUALITY OF LIFE-PCP13ZOOA13	PCP13ZOOA13	-	735,150	-	-	7,534	727,616	727,616
GOP 2012 QUALITY OF LIFE-PCP13ZOOA14	PCP13ZOOA14	-	565,500	-	-	5,795	559,705	559,705
GOP 2012 QUALITY OF LIFE-PCP13ZOOA15	PCP13ZOOA15	-	4,323,900	-	-	44,310	4,279,590	4,279,590
GOP 2012 QUALITY OF LIFE-PCP13ZOOA16	PCP13ZOOA16	-	339,300	-	-	3,477	335,823	335,823
GOP 2012 QUALITY OF LIFE-PCP13ZOOA17	PCP13ZOOA17	-	161,400	-	-	1,654	159,746	159,746
GOP 2012 QUALITY OF LIFE-PCP13ZOOB01	PCP13ZOOB01	39,811	2,093,146	30,910	-	1,934,257	127,978	158,889
GOP 2012 QUALITY OF LIFE-PCP13ZOOB02	PCP13ZOOB02	-	322,800	-	-	3,308	319,492	319,492
GOP 2012 QUALITY OF LIFE-PCP13ZOOB03	PCP13ZOOB03	618,397	1,934,614	100,909	-	1,695,905	137,800	238,709
GOP 2012 QUALITY OF LIFE-PCP13ZOOB04	PCP13ZOOB04	-	123,192	-	-	1,262	121,930	121,930
GOP 2012 QUALITY OF LIFE-PCP13ZOOB05	PCP13ZOOB05	-	100,000	-	-	1,039	98,961	98,961
GOP 2012 QUALITY OF LIFE-PCP13ZOOB06	PCP13ZOOB06	45,272	1,006,008	41,398	-	80,562	884,047	925,445
GOP 2012 QUALITY OF LIFE-PCP13ZOOB07	PCP13ZOOB07	-	100,100	-	-	1,026	99,074	99,074
GOP 2012 QUALITY OF LIFE-PCP13ZOOB08	PCP13ZOOB08	-	577,500	-	-	5,918	571,582	571,582
GOP 2012 QUALITY OF LIFE-PCP13ZOOD01	PCP13ZOOD01	-	300,000	-	-	3,074	296,926	296,926
GOP 2012 QUALITY OF LIFE-PCP13ZOOD02	PCP13ZOOD02	-	250,000	-	-	2,562	247,438	247,438
GOP 2012 QUALITY OF LIFE-PCP13ZOOD03	PCP13ZOOD03	-	251,644	-	-	2,969	248,674	248,674
GOP 2012 QUALITY OF LIFE-PCP13ZOOD04	PCP13ZOOD04	-	269,000	-	-	2,757	266,243	266,243
GOP 2012 QUALITY OF LIFE-PCP13ZOOD05	PCP13ZOOD05	314,105	407,500	29,244	-	370,104	8,153	37,396
GOP 2012 QUALITY OF LIFE-PCP13ZOOD06	PCP13ZOOD06	-	315,000	-	-	3,228	311,772	311,772
GOP 2012 QUALITY OF LIFE-PCP13ZOOD07	PCP13ZOOD07	-	386,600	23,066	-	3,962	359,573	382,638
GOP 2012 QUALITY OF LIFE-PCP13ZOOD08	PCP13ZOOD08	-	1,301,990	0	-	50,546	1,251,444	1,251,444
GOP 2012 QUALITY OF LIFE-PCP13ZOOD09	PCP13ZOOD09	-	574,375	-	-	568,851	5,525	5,525
GOP 2012 QUALITY OF LIFE-PCP13ZOOD10	PCP13ZOOD10	-	712,800	-	-	7,305	705,495	705,495
GOP 2012 QUALITY OF LIFE-PCP13ZOOD11	PCP13ZOOD11	17,067	7,315,351	583,703	183,994	1,476,001	5,071,652	5,839,349
GOP 2012 QUALITY OF LIFE-PCP13ZOO-OWNREP	PCP13ZOO-OWNREP	90,914	480,897	-	-	372,009	108,888	108,888
GOP 2012 QUALITY OF LIFE-PCP13ZOO-PMFIRM	PCP13ZOO-PMFIRM	39,643	677,735	64,092	-	613,643	-	64,092
GOP 2012 QUALITY OF LIFE-PCP14NIP001	PCP14NIP001	-	200,000	-	-	199,988	12	12
GOP 2012 QUALITY OF LIFE-PCP14NIPD1A	PCP14NIPD1A	-	22,368	-	-	22,368	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD1B	PCP14NIPD1B	-	44,487	-	-	44,487	-	-

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Project	Name/Description	Current Year Expenditures and Transfers Out				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Transfers Out	Appropriations	Encumbered	Preencumbered					
GOP 2012 QUALITY OF LIFE-PCP14NIPD1C	PCP14NIPD1C		LITTLE RIVR PK IMP (XERISCAPE)	-	14,219	-	-	14,219	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD2A	PCP14NIPD2A		SUMM FILLMORE PK IMP(PIC TABL)	-	7,903	-	-	7,903	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD2B	PCP14NIPD2B		NEWMAN PARK IMP (PLANT BED)	-	8,590	-	-	8,590	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD2C	PCP14NIPD2C		PATRIOT PL IMP (SEAT AREA-PSB)	-	36,846	-	-	36,846	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD2D	PCP14NIPD2D		SUNRISE PK IMP (RESTRM ACCESS)	-	25,003	-	-	25,003	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD3A	PCP14NIPD3A		STILES PK IMP (HANDBALL COURT)	-	70,380	-	-	70,380	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD3B	PCP14NIPD3B		VAL VIEW/CR HILLS STRE LIGHTS	-	26,690	-	-	26,690	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD4A	PCP14NIPD4A		CHUCK HEINRIC PK IMP (BENCHES)	-	11,747	-	-	11,747	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD4B	PCP14NIPD4B		J MONTALVO PK IMP (WALK TRAIL)	-	67,300	-	-	67,300	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD5A	PCP14NIPD5A		CARLOS BOMBACH PK IMP (AMENIT)	-	91,092	480	-	90,612	-	480
GOP 2012 QUALITY OF LIFE-PCP14NIPD6A	PCP14NIPD6A		VALLE D LAS MISIONES ST LIGHTS	-	2,970	-	-	2,970	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD7A	PCP14NIPD7A		LOMALAND PK IMP (PIC T&B)	-	24,201	-	-	24,201	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD7B	PCP14NIPD7B		GALLAGHER SIDEWALKS IMP	-	42,892	-	-	42,892	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD7C	PCP14NIPD7C		EASTWOOD DAM WRT IRON GATE IMP	-	16,900	-	-	16,900	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD8A	PCP14NIPD8A		DOWNTOWN SHOP DIST BENCH IMP	-	35,149	-	-	35,149	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD8B	PCP14NIPD8B		CORONADO CURB CUT IMP	-	12,600	-	-	12,600	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIP001	PCP15NIP001	33,774	NEIGHB IMP PROG YR2 ENG COSTS	200,000	21,980	-	-	172,792	5,227	27,208
GOP 2012 QUALITY OF LIFE-PCP15NIPD1A	PCP15NIPD1A		ESTHEL & EDGAR SIDEWALK GAPS	-	87,400	22,232	-	65,168	-	22,232
GOP 2012 QUALITY OF LIFE-PCP15NIPD1B	PCP15NIPD1B	15,379	RIM/UPPER TOM LEA PARK	23,800	-	-	-	15,379	8,421	8,421
GOP 2012 QUALITY OF LIFE-PCP15NIPD2A	PCP15NIPD2A		HISTORIC ENTRANCE SIGN	-	59,300	-	-	-	59,300	59,300
GOP 2012 QUALITY OF LIFE-PCP15NIPD2B	PCP15NIPD2B		TROWBRIDGE SIDEWALK GAP	-	44,800	2,218	-	42,582	-	2,218
GOP 2012 QUALITY OF LIFE-PCP15NIPD3A	PCP15NIPD3A		RESIDENTIAL MILE MARKERS	-	16,300	-	-	6,986	9,314	9,314
GOP 2012 QUALITY OF LIFE-PCP15NIPD3B	PCP15NIPD3B		RESIDENTIAL STREETLIGHTS	-	22,700	-	1,426	2,952	18,322	19,748
GOP 2012 QUALITY OF LIFE-PCP15NIPD3C	PCP15NIPD3C		RESIDENTIAL CURB CUTS	-	46,000	-	-	19,384	-	26,616
GOP 2012 QUALITY OF LIFE-PCP15NIPD4A	PCP15NIPD4A	17,419	TODD WARE PARK	35,800	18,007	-	-	17,419	374	18,381
GOP 2012 QUALITY OF LIFE-PCP15NIPD4B	PCP15NIPD4B		SANDSTONE RANCH EST PRK LIGHTS	-	77,600	-	77,600	-	-	77,600
GOP 2012 QUALITY OF LIFE-PCP15NIPD5A	PCP15NIPD5A	65,494	TIERRA DEL ESTE #64 PARK	102,800	37,306	-	-	65,494	-	37,306
GOP 2012 QUALITY OF LIFE-PCP15NIPD6A	PCP15NIPD6A		PUEBLO VIEJO PARK	-	78,800	-	-	69,802	8,998	8,998
GOP 2012 QUALITY OF LIFE-PCP15NIPD7A	PCP15NIPD7A		E.L. WILLIAMS PARK	-	39,300	-	-	32,322	6,978	6,978
GOP 2012 QUALITY OF LIFE-PCP15NIPD7B	PCP15NIPD7B		THOMAS MANOR PARK	-	60,700	-	-	60,700	60,700	60,700
GOP 2012 QUALITY OF LIFE-PCP15NIPD8A	PCP15NIPD8A		LOVE RD CROSSWALK LANDSCAPING	-	47,700	-	-	-	47,700	47,700
GOP 2012 QUALITY OF LIFE-PCP15NIPD8B	PCP15NIPD8B		H.T. PONSFORD PARK	-	42,200	42,200	-	-	-	42,200
GOP 2012 QUALITY OF LIFE-PCP16NIPD1A	PCP16NIPD1A		ESCONDIDO/ROBLES/ESPADA NIP III	-	52,495	-	-	-	52,495	52,495
GOP 2012 QUALITY OF LIFE-PCP16NIPD1B	PCP16NIPD1B		BORDERLAND/PARK IMPRV NIP III	-	21,252	-	-	-	21,252	21,252
GOP 2012 QUALITY OF LIFE-PCP16NIPD1C	PCP16NIPD1C		MONTOYA HTS-RUBY COATES NIP III	-	33,980	-	-	-	33,980	33,980
GOP 2012 QUALITY OF LIFE-PCP16NIPD2A	PCP16NIPD2A		SUMMIT FILLMORE CANOPY NIP III	-	41,811	-	-	-	41,811	41,811
GOP 2012 QUALITY OF LIFE-PCP16NIPD2B	PCP16NIPD2B		MOUNTAIN VIEW PRK LIGHT NIP III	-	75,747	-	-	-	75,747	75,747
GOP 2012 QUALITY OF LIFE-PCP16NIPD3A	PCP16NIPD3A		BALSAM/MIMOSA SDWALK NIP III	-	45,964	-	-	-	45,964	45,964
GOP 2012 QUALITY OF LIFE-PCP16NIPD3B	PCP16NIPD3B		AZTEC-NAVAHO SDWALK GAP NIP III	-	24,255	-	-	-	24,255	24,255
GOP 2012 QUALITY OF LIFE-PCP16NIPD3C	PCP16NIPD3C		WAYNE RETN POND RCKWALL NIP III	-	40,748	-	-	-	40,748	40,748
GOP 2012 QUALITY OF LIFE-PCP16NIPD3D	PCP16NIPD3D		EDGEMERE PRK BENCH NIP III	-	6,815	-	-	-	6,815	6,815
GOP 2012 QUALITY OF LIFE-PCP16NIPD4A	PCP16NIPD4A		RUTHERFORD CURB CUT NIP III	-	6,759	-	-	-	6,759	6,759
GOP 2012 QUALITY OF LIFE-PCP16NIPD4B	PCP16NIPD4B		ANGORA LP MEDIAN LNDSCP NIP III	-	51,109	-	-	-	51,109	51,109
GOP 2012 QUALITY OF LIFE-PCP16NIPD5A	PCP16NIPD5A		COYOTE PK AMENITIES NIP III	-	94,479	-	-	-	94,479	94,479
GOP 2012 QUALITY OF LIFE-PCP16NIPD6A	PCP16NIPD6A		PUEBLO VIEJO PRK CANOP NIP III	-	82,236	-	-	-	82,236	82,236
GOP 2012 QUALITY OF LIFE-PCP16NIPD6B	PCP16NIPD6B		SOCORRO RD PKWY LNDSCP NIP III	-	95,288	-	-	-	95,288	95,288
GOP 2012 QUALITY OF LIFE-PCP16NIPD6C	PCP16NIPD6C		JAMES GRANT RES STRLTS NIP III	-	33,264	-	-	-	33,264	33,264
GOP 2012 QUALITY OF LIFE-PCP16NIPD7A	PCP16NIPD7A		SHAWVER PRK AMENITIES NIP III	-	33,957	-	-	-	33,957	33,957
GOP 2012 QUALITY OF LIFE-PCP16NIPD7B	PCP16NIPD7B		CLIFFORD POND ROCKWALL NIP III	-	52,206	-	-	-	52,206	52,206
GOP 2012 QUALITY OF LIFE-PCP16NIPD7C	PCP16NIPD7C		N CAROLINA SPEED INDIC NIP III	-	18,480	-	-	-	18,480	18,480
GOP 2012 QUALITY OF LIFE-PCP16NIPD8A	PCP16NIPD8A		JACK QUARLES PRK IMPRV NIP III	-	128,667	-	-	-	128,667	128,667
GOP 2012 QUALITY OF LIFE-PCP16NIPD8B	PCP16NIPD8B		HOUSTON PRK AMENITIES NIP III	-	33,684	-	-	-	33,684	33,684
GOP 2012 QUALITY OF LIFE-PCP16NIP001	PCP16NIP001	15,553	NEIGHB IMP PROG YR3 ENG COSTS	200,000	-	-	-	35,409	164,591	164,591
GOP 2012 QUALITY OF LIFE-PUNALLOCATED0	PUNALLOCATED0		UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	398,704	(398,704)	-
<b>GOP 2012 QUALITY OF LIFE-P</b>	<b>4800</b>	<b>9,709,684</b>		<b>473,250,000</b>	<b>36,675,687</b>	<b>1,501,524</b>	<b>62,303,061</b>	<b>372,769,728</b>	<b>412,830,978</b>	<b>412,830,978</b>
	Bonds Proceeds and Other Sources of Revenue			(250,898,463)						(188,595,402)
	Diff			<u>222,351,537</u>						<u>224,235,576</u>

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			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
<b>481-KO Capital Acquisitions-</b>	<b>481-KO Capital Acquisitions-</b>								
481-KO Capital Acquisitions-P5012080	P5012080	CITYWIDE COMMUNICATION SYSTEM	-	707,996	-	-	627,062	80,934	80,934
	<b>481-KO Capital Acquisitions</b>	<b>4810</b>	-	707,996	-	-	627,062	80,934	80,934
	Other Sources of Revenue			(12,038)				Fund Balance 4810	(80,934)
	Diff			695,958				Cash (Excess)/Deficit	-
<b>503-Internally Funded</b>	<b>503-Internally Funded</b>								
503-Internally Funded-P_501591	P_501591	CVB/CPAC CIP FY12-13	-	1,544,000	-	-	832,130	711,870	711,870
503-Internally Funded-P09CC0020	P09CC0020	ABRAHAM CHAVEZ THEATER	-	273,880	-	-	273,880	-	-
503-Internally Funded-P5015660	P5015660	CIVIC CENTER CAPITAL IMPRVMTS	107,750	34,170,224	5,971	-	28,053,961	6,110,292	6,116,263
503-Internally Funded-PDEPCAPITAL17	PDEPCAPITAL17	DESTINATION EL PASO FY17 CAPIT	-	2,556,015.00	46,505.77	-	-	2,509,509.23	2,556,015
	<b>503-Internally Funded</b>	<b>4920</b>	107,750	38,544,119	52,477	-	29,159,971	9,331,671	9,384,148
	Other Sources of Revenue			(45,262,215)				Fund Balance 4920	(10,987,913)
	Diff			(6,718,096)				Cash (Excess)/Deficit	(1,603,765)
<b>Capital Projects-Internal</b>	<b>Capital Projects-Internal</b>								
Capital Projects-Internal-DEE00116	DEE00116	81 041 SECO SOLAR PANELS	-	900,000	-	-	900,000	-	-
Capital Projects-Internal-MUNICLERKFURNIT	MUNICLERKFURNIT	MUNICIPAL CLERK FURNITURE ACQU	-	-	-	-	15,728	(15,728)	-
Capital Projects-Internal-P09PA0010	P09PA0010	OPEN SPACE-TRAIL PROJECTS D1	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	48,258	1,151,512	10,715	-	959,840	180,958	191,673
Capital Projects-Internal-P540010CTY0	P540010CTY0	CAPITAL OUTLAY	-	11,611,236	(29,095)	14,520	10,717,201	908,610	894,035
Capital Projects-Internal-P540010LEGO	P540010LEGO	CAPITAL OUTLAY	-	612,487	21,720	-	545,908	44,859	66,580
Capital Projects-Internal-P540010LIB0	P540010LIB0	CAPITAL OUTLAY	-	900,000	5,541	-	849,978	44,481	50,022
Capital Projects-Internal-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	238,069	-	-	238,069	-	-
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	63,886
Capital Projects-Internal-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	889,237	-	-	889,237	-	-
Capital Projects-Internal-PCP12SRTS060	PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	-	41,649	-	-	41,649	-	-
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	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-PCPTXDOTRFND	PCPTXDOTRFND	TXDOT REFUNDS	888,086	1,060,642	120,312	-	888,086	52,244	172,556
Capital Projects-Internal-PCP17MF001	PCP17MF001	PD REG CMMD & FIRE STATION COM	33,206	59,054	25,848	-	33,206	-	25,848
Capital Projects-Internal-PCP17ST017	PCP17ST017	2016 NTMP	-	331,200	183,330	-	-	147,870	331,200
Capital Projects-Internal-PENCON0010	PENCON0010	BANK OF AMERI LETTER OF CREDIT	-	9,767,057	-	-	7,836,321	1,930,737	1,930,737
Capital Projects-Internal-PENCON0020	PENCON0020	SECO (STATE ENERGY CONSERVATI)	-	5,000,000	-	-	5,318,499	(318,499)	-
Capital Projects-Internal-PENCON0030	PENCON0030	JCI2 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-PFLESVC010	PFLESVC010	EQUIPMENT REPLACEMENT	-	11,910,136	-	-	11,903,666	6,470	6,470
Capital Projects-Internal-PIF11CA010	PIF11CA010	CHAMIZAL AREA ROW IMPROVEMENTS	-	243,269	-	-	243,269	-	-
Capital Projects-Internal-PIF14IT010	PIF14IT010	PC REFRESH	-	-	-	-	923,557	(923,557)	-
Capital Projects-Internal-PIF15PRK01	PIF15PRK01	SAL BERROTERAN SOCCER FIELD	-	25,000	-	-	-	25,000	25,000
Capital Projects-Internal-PIF16ADA01	PIF16ADA01	ADA CURB CUTS	93,991	750,000	75,624	-	378,218	296,158	371,782
Capital Projects-Internal-PIF16GS020	PIF16GS020	ROOF REPAIRS	8,942	120,000	634	-	59,982	59,385	60,018
Capital Projects-Internal-PIF16PRK01	PIF16PRK01	SPRAY PARK - DIST 1	169,261	1,048,777	461,804	-	170,311	416,662	878,466
Capital Projects-Internal-PIF16PRK02	PIF16PRK02	SPRAY PARK - DIST 7	147,125	897,645	682,111	-	148,475	67,059	749,170
Capital Projects-Internal-PIF16PRK03	PIF16PRK03	SPRAY PARK - DIST 8	147,855	977,237	559,532	-	149,205	268,500	828,032
Capital Projects-Internal-PIF16PRK04	PIF16PRK04	ARMJO PARK IMPROVEMENTS	-	20,000	-	-	-	20,000	20,000
Capital Projects-Internal-PIF16PRK05	PIF16PRK05	PLAYGROUND EQUIPMENT & IMPROVE	920,902	2,131,644	992,073	-	920,902	218,669	1,210,742
Capital Projects-Internal-PIF17FD020	PIF17FD020	FIRE STATION RESTROOM REHAB	6,400	100,000	11,840	-	6,400	81,760	93,600
Capital Projects-Internal-PIF17ST010	PIF17ST010	TRAFFIC SIGNALIZATION	33,820	460,450	175,360	-	33,820	251,270	426,630

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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-PIT090010	PIT090010	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	126,854	210,742	18,622	-	126,854	65,266	83,888
<b>Capital Projects-Internal</b>		<b>4930</b>	<b>3,154,431</b>	<b>64,892,572</b>	<b>3,323,977</b>	<b>14,520</b>	<b>57,281,282</b>	<b>4,272,793</b>	<b>8,880,138</b>
		Other Sources of Revenue		(78,024,597)					277,839
		Diff		(13,132,025)					9,157,977
<b>CITY AUCTIONS-PUNALLOCATED0</b>		<b>PUNALLOCATED0</b>							
44 CITY AUCTIONS-		UNALLOCATED DEBT ISSUANCE PROC	-	24,330	-	-	24,330	-	-
		<b>4931</b>	-	24,330	-	-	24,330	-	-
		Other Sources of Revenue		-					-
		Diff		24,330					-
<b>FLEET REPLACEMENT-</b>		<b>FLEET REPLACEMENT-</b>							
FLEET REPLACEMENT-PIF14GS010	PIF14GS010	VEHICLE REPLACEMENTS	453,308	2,070,405	3,175	-	2,062,877	4,354	7,528
FLEET REPLACEMENT-PIF16FD010	PIF16FD010	FIRE VEHICLE REPLACEMENT	-	2,523,570	1,993,889	-	-	529,681	2,523,570
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	517,265	975,000	437,845	-	517,265	19,890	457,735
		<b>FLEET REPLACEMENT</b>	<b>970,573</b>	<b>7,286,527</b>	<b>4,152,461</b>	<b>-</b>	<b>2,580,141</b>	<b>553,925</b>	<b>4,706,886</b>
		Other Sources of Revenue		(2,320,735)					(797,911)
		Diff		4,965,792					3,908,475
<b>ENERGY CONSERVATION RETROFIT-</b>		<b>ENERGY CONSERVATION RETROFIT-</b>							
ENERGY CONSERVATION RETROFIT-PENCON007	PENCON007	SECO (STREETLIGHTS)	-	7,500,000	148,797	-	7,351,203	-	148,797
		<b>ENERGY CONSERVATION</b>	-	7,500,000	148,797	-	7,351,203	-	148,797
		SECO Loans		(7,223,909)					1
		Diff		276,091					148,798
<b>521 HFC FUNDED-P5</b>		<b>521 HFC FUNDED-P5</b>							
521 HFC FUNDED-PPR00030	PPR00030	HFC FRANKLIN HILLS PARK	-	121,639	-	-	121,324	315	315
		<b>521 HFC FUNDED</b>	-	121,639	-	-	121,324	315	315
		Other Sources of Revenue		(289,517)					-
		Diff		(167,878)					315
<b>Capital Projects-TxDot-</b>		<b>Capital Projects-TxDot-</b>							
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	-	-
Capital Projects-TxDot-CHULBERTYD	CHULBERTYD	CONSTANCE HULBERT ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CIELOVISTE	CIELOVISTE	CIELO VISTA ES	-	10,000	-	-	7,601	2,399	2,399



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		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and Transfers Out			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Transfers Out	Appropriations	Encumbered				Preencumbered	
Capital Projects-TxDot-CLARDYED	CLARDYED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-CLENDENINE	CLENDENINE	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-COLDWELLED	COLDWELLED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-COLLINSED	COLLINSED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-COOLEYED	COOLEYED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-CROCKETTED	CROCKETTED	-	7,599	-	-	7,599	-	-	
Capital Projects-TxDot-CROSBYED	CROSBYED	-	7,598	-	-	7,598	-	-	
Capital Projects-TxDot-DELNORTEYD	DELNORTEYD	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-DESERTAIRY	DESERTAIRY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-DOUGLASSED	DOUGLASSED	-	7,598	-	-	7,598	-	-	
Capital Projects-TxDot-DOWELLED	DOWELLED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-DRGREENED	DRGREENED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-DRNIXONED	DRNIXONED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-EASTPOINTY	EASTPOINTY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-EASTWOODKY	EASTWOODKY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-EASTWOODYD	EASTWOODYD	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-EDGEMEREYD	EDGEMEREYD	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-FANNINED	FANNINED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-G0810020	G0810020	-	148,214.00	-	-	148,214	-	-	
Capital Projects-TxDot-G092406452	G092406452	-	400,000	-	-	391,460	8,540	8,540	
Capital Projects-TxDot-G092406523	G092406523	-	200,000	31,848	-	149,205	18,946	50,795	
Capital Projects-TxDot-G531020140	G531020140	-	481,491	-	-	481,975	(485)	-	
Capital Projects-TxDot-G531020160	G531020160	4,707	45,736	-	-	46,895	(1,160)	-	
Capital Projects-TxDot-G582144047	G582144047	-	539,177	-	-	539,455	(278)	-	
Capital Projects-TxDot-G7800010	G7800010	-	-	-	-	(1,159)	1,159.00	1,159	
Capital Projects-TxDot-G7800030	G7800030	-	413,977	-	-	413,977	-	-	
Capital Projects-TxDot-G7802040	G7802040	-	363,455	-	-	363,455	-	-	
Capital Projects-TxDot-G7804010	G7804010	-	729	-	-	729	-	-	
Capital Projects-TxDot-G7804040	G7804040	-	20,297	-	-	20,297	-	-	
Capital Projects-TxDot-G7804050	G7804050	-	14,213	-	-	14,213	-	-	
Capital Projects-TxDot-G7804060	G7804060	-	24,386	-	-	24,386	-	-	
Capital Projects-TxDot-G7804070	G7804070	-	4,040	-	-	4,040	-	-	
Capital Projects-TxDot-G7805010	G7805010	-	815	-	-	815	-	-	
Capital Projects-TxDot-G7805030	G7805030	-	171,028	-	-	140,090	30,938	30,938	
Capital Projects-TxDot-G7805040	G7805040	-	23,783	-	-	23,783	-	-	
Capital Projects-TxDot-G7805050	G7805050	-	34,274	-	-	33,658	616	616	
Capital Projects-TxDot-G7806010	G7806010	-	38,678	-	-	38,678	-	-	
Capital Projects-TxDot-G7806030	G7806030	-	1,465,172	-	-	1,153,646	311,526	311,526	
Capital Projects-TxDot-G7807010	G7807010	-	67,755	-	-	67,755	-	-	
Capital Projects-TxDot-G7807030	G7807030	-	1,386,806	-	-	1,386,762	44	44	
Capital Projects-TxDot-G7808010	G7808010	-	49,628	-	-	49,628	-	-	
Capital Projects-TxDot-G7808020	G7808020	-	1,427,596	-	-	1,425,805	1,791	1,791	
Capital Projects-TxDot-G7809010	G7809010	-	47,497	-	-	47,497	-	-	
Capital Projects-TxDot-G7809020	G7809020	-	1,252,717	-	-	1,252,717	-	-	
Capital Projects-TxDot-G7810010	G7810010	-	21,658	-	-	21,658	-	-	
Capital Projects-TxDot-G7810020	G7810020	-	1,378,555	-	-	1,378,555	0	0	
Capital Projects-TxDot-G7811010	G7811010	-	16,160	-	-	16,160	-	-	
Capital Projects-TxDot-G7811020	G7811020	-	1,315,030	-	-	1,315,030	-	-	
Capital Projects-TxDot-G7812010	G7812010	-	89,372	-	-	89,372	0	0	
Capital Projects-TxDot-G7812020	G7812020	-	1,450,306	-	-	1,450,306	-	-	
Capital Projects-TxDot-G7813010	G7813010	-	133,751	-	-	133,751	-	-	
Capital Projects-TxDot-G7813020	G7813020	-	1,351,305	-	-	1,351,305	-	-	
Capital Projects-TxDot-G781401010	G781401010	-	74,434	-	-	74,841	(407)	-	
Capital Projects-TxDot-G781402020	G781402020	-	1,071,956	-	-	1,086,348	(14,392)	-	
Capital Projects-TxDot-G781501010	G781501010	-	94,774	-	-	94,774	-	-	
Capital Projects-TxDot-G781502020	G781502020	-	1,083,148	-	-	1,083,148	-	-	
Capital Projects-TxDot-G781504040	G781504040	120,820	425,000	-	-	374,027	50,973	50,973	
Capital Projects-TxDot-G781601010	G781601010	4,287	84,396	-	13	73,631	10,752	10,765	
Capital Projects-TxDot-G781602020	G781602020	115,445	1,588,443	49,279	-	1,380,939	158,225	207,504	

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		Transfers Out	Appropriations	Encumbered				
Capital Projects-TxDot-GS58210183	REDUCE GROUND OZONE	2,724	-	5,800	2,724	(8,525)	-	
Capital Projects-TxDot-GUERREROED	GUERRERO ES	-	8,704	-	8,704	-	-	
Capital Projects-TxDot-HACIENDSYD	HACIENDA HEIGHTS ES	-	7,515	-	7,515	-	-	
Capital Projects-TxDot-HANTWINESD	HURSHEL ANTWINE ES	-	7,515	-	7,515	-	-	
Capital Projects-TxDot-HARTED	HART ES	-	7,601	-	7,601	-	-	
Capital Projects-TxDot-HAWKINSED	HAWKINS ES	-	7,601	-	7,601	-	-	
Capital Projects-TxDot-HBALLSD	HELEN BALL ES	-	7,515	-	7,515	-	-	
Capital Projects-TxDot-HILLSDEED	HILLSIDE ES	-	7,601	-	7,601	-	-	
Capital Projects-TxDot-HOUSTONED	HOUSTON ES	-	7,601	-	7,601	-	-	
Capital Projects-TxDot-HQ5110047	12.607 OEA FT BLISS	-	681,000	-	679,604	1,396	1,396	
Capital Projects-TxDot-HUGHEYED	HUGHEY ES	-	7,601	-	7,601	-	-	
Capital Projects-TxDot-JDRUGANSD	JOHN DRUGAN ES	-	7,515	-	7,515	-	-	
Capital Projects-TxDot-JHAMBRCSD	JANE A. HAMBRIC ES	-	7,515	-	7,515	-	-	
Capital Projects-TxDot-JHONSONED	JOHNSON ES	-	7,600	-	7,600	-	-	
Capital Projects-TxDot-KOHLBERGED	KOHLBERG ES	-	7,601	-	7,601	-	-	
Capital Projects-TxDot-LAMARED	LAMAR ES	-	7,601	-	7,601	-	-	
Capital Projects-TxDot-LANCASTERY	LANCASTER ES	-	7,515	-	7,515	-	-	
Capital Projects-TxDot-LEBARRONYD	LEBARRON PARK ES	-	7,515	-	7,515	-	-	
Capital Projects-TxDot-LEEED	LEE ES	-	7,601	-	7,601	-	-	
Capital Projects-TxDot-LOGANED	LOGAN ES	-	7,601	-	7,601	-	-	
Capital Projects-TxDot-LOMATERRAY	LOMA TERRACE ES	-	7,515	-	7,515	-	-	
Capital Projects-TxDot-MARIANMANY	MARIAN MANOR ES	-	7,515	-	7,515	-	-	
Capital Projects-TxDot-MCOOPERSD	MYRTLE COOPER ES	-	7,515	-	7,515	-	-	
Capital Projects-TxDot-MESAVISTAY	MESA VISTA ES	-	7,515	-	7,515	-	-	
Capital Projects-TxDot-MESITAED	MESITA ES	-	7,601	-	7,601	-	-	
Capital Projects-TxDot-MISSIONYD	MISSION VALLEY ES	-	7,515	-	7,515	-	-	
Capital Projects-TxDot-MORENOED	MORENO (ANNEX) SCHOOL	-	7,599	-	7,599	-	-	
Capital Projects-TxDot-NEWMANED	NEWMAN ES	-	7,601	-	7,601	-	-	
Capital Projects-TxDot-NORTHLOOPY	NORTH LOOP ES	-	7,515	-	7,515	-	-	
Capital Projects-TxDot-NORTHSTARY	NORTH STAR ES	-	7,515	-	7,515	-	-	
Capital Projects-TxDot-OKELEHERSD	OSHEA KELEHER ES	-	7,515	-	7,515	-	-	
Capital Projects-TxDot-P09ST0020	INTELLIGENT TRANSPORTN SYS EXP	-	2,550,711	-	2,550,711	-	-	
Capital Projects-TxDot-P09ST0030	VIDEO SURVEILLANCE & COUNT STA	-	3,588,180	-	3,587,858	322	322	
Capital Projects-TxDot-P09TX0010	INTERSECTION IMPV @ 15 INT GEO	-	900,000	-	900,000	-	-	
Capital Projects-TxDot-P09TX0020	TRAFFIC SIGNALS @ 15 LOCATIONS	-	1,698,569	-	1,700,729	(2,160)	-	
Capital Projects-TxDot-PARKED	PARK ES	-	7,601	-	7,601	-	-	
Capital Projects-TxDot-PARKLANDYD	PARKLAND ES	-	7,515	-	7,515	-	-	
Capital Projects-TxDot-PASODALEYD	PASODALEY ES	-	7,515	-	7,515	-	-	
Capital Projects-TxDot-PBE04ST1300	SGNL & FLASH INSTAL DIST 8	-	54,562	-	54,562	-	-	
Capital Projects-TxDot-PBR060010	STANTON BRIDGE CANOPY	-	13,271	-	13,271	-	-	
Capital Projects-TxDot-PBR060020	PASO DEL NORTE BRIDGE CANOPIES	-	144,963	-	144,963	-	-	
Capital Projects-TxDot-PBR080020	NEW POE FEASIBILITY STUDY	-	610,613	-	610,613	-	-	
Capital Projects-TxDot-PCP06ST0090	CBD PHASE IV ST & DRAINAGE	-	271,200	-	271,200	-	-	
Capital Projects-TxDot-PCP06ST022A0	BIKE LANES CITYWIDE	-	1,329,237	-	1,329,237	-	-	
Capital Projects-TxDot-PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	3,837,771	-	3,837,771	-	-	
Capital Projects-TxDot-PCP06ST022E0	ISELA RUBALCABA EXTENSION	1,375	2,794,000	542	204,575	2,588,883	2,589,425	
Capital Projects-TxDot-PCP09MT0110	MONTANA RAPID TRANSIT SYSTEM	-	2,000,000	-	-	-	2,000,000	
Capital Projects-TxDot-PCP09TX0020	AIRWAY EXTENSION	-	5,442,500	-	(307)	5,442,807	5,442,807	
Capital Projects-TxDot-PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	-	424,481	-	424,481	-	-	
Capital Projects-TxDot-PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	-	1,292,662	-	1,292,662	-	-	
Capital Projects-TxDot-PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	-	666,017	-	666,017	-	-	
Capital Projects-TxDot-PCP10TRAN010	RECON COUNTRY CLUB	-	7,919,395	-	7,919,395	-	-	
Capital Projects-TxDot-PCP10TRAN60	DYER RTS SIDEWALK IMPROVEMENT	92,995	200,000	62,006	92,995	45,000	107,005	
Capital Projects-TxDot-PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	280,846	1,704,949	39,124	662,841	1,002,984	1,042,108	
Capital Projects-TxDot-PCP10TRAN120	FIBER CABLE INSTALL ZARAGOZA	-	702,274	-	702,274	-	-	
Capital Projects-TxDot-PCP10TRAN80	MESA RTS PEDESTRIAN ENHANCE	-	924,800	-	41,632	351,984	393,616	
Capital Projects-TxDot-PCP11MT030	MESA RAPID TRANSIT SYSTEM	-	5,382,632	-	5,382,632	-	-	
Capital Projects-TxDot-PCP11MT040	DYER RTS	3,525	9,170,000	5,590,507	1,003,525	2,575,968	8,166,475	
Capital Projects-TxDot-PCP12SRTS010	SISD - CSJ 0934_06_397	-	471,288	-	471,288	-	-	

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Project	Name/Description	Current Year Expenditures and Transfers Out			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Transfers Out	Appropriations	Encumbered				Preencumbered	
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	-	-
Capital Projects-TxDot-PCP12SRTS090	PCP12SRTS090	EPISD - CBD CSJ 0924_06_398	-	500,257	-	-	500,257	-	-
Capital Projects-TxDot-PCP14IB001	PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	-	784,320	-	-	-	784,320	784,320
Capital Projects-TxDot-PCP14IB004	PCP14IB004	STANTON POE BLUETOOTH WAIT SYS	4,112	51,487	43,869	-	4,112	3,506	47,375
Capital Projects-TxDot-PCP14IB005	PCP14IB005	PDN BRIDGE BLUETOOTH WAIT SYST	3,422	57,078	47,311	-	3,422	6,345	53,656
Capital Projects-TxDot-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	183,423	-	-	183,423	-	-
Capital Projects-TxDot-PCP14TRAN05	PCP14TRAN05	BIKE LANE PLAN & PROGRAM	131,153	248,494	-	-	230,119	18,375	18,375
Capital Projects-TxDot-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	80,000	-	-	80,000	-	-
Capital Projects-TxDot-PCP14TRAN07	PCP14TRAN07	INTERSECTION IMPROVE 8 LOC	-	961,145	-	-	961,145	-	-
Capital Projects-TxDot-PCP14TRAN09	PCP14TRAN09	SCHOOL ZONE SAFETY	425,417	1,140,000	74,236	-	903,174	162,590	236,826
Capital Projects-TxDot-PCP14TRAN10	PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	-	2,234,439	-	-	2,234,439	-	-
Capital Projects-TxDot-PCP15TRAN02	PCP15TRAN02	DOWNTOWN PEDESTRIAN WAYFINDING	3,075	179,400	-	-	3,075	176,325	176,325
Capital Projects-TxDot-PCP15TRAN03	PCP15TRAN03	STREET MEDIAN/PKWY STRUCTURES	2,775	1,300,000	791,488	-	2,775	505,737	1,297,225
Capital Projects-TxDot-PCP15TRAN04	PCP15TRAN04	EDGEEMERE ROUNDABOUT @RICH BEEM	61,730	141,278	38,570	-	101,072	1,636	40,206
Capital Projects-TxDot-PCP15TRAN05	PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	467,549	-	-	467,549	-	-
Capital Projects-TxDot-PCP15TRAN06	PCP15TRAN06	RESLER BUFFERED BIKE TRAIL	64,525	240,344	18,873	-	174,422	47,048	65,922
Capital Projects-TxDot-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	352,563	-	-	352,563	-	-
Capital Projects-TxDot-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	744,712	-	-	744,712	-	-
Capital Projects-TxDot-PCP16TRAN02	PCP16TRAN02	RIVERBEND DR MULTIMODAL IMPROV	-	146,725	-	-	-	146,725	146,725
Capital Projects-TxDot-PCRRMAI10	PCRRMAI10	CRRMA I-10 ARTIST AESTHETIC PR	-	-	-	-	32,221	(32,220.53)	-
Capital Projects-TxDot-PEBBLEHILY	PEBBLEHILY	PEBBLE HILLS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PEN060010	PEN060010	LIONS PLAZA IMPROVEMENTS	-	164,322	-	-	164,322	-	-
Capital Projects-TxDot-POLKED	POLKED	POLK ES	-	9,094	-	-	9,094	-	-
Capital Projects-TxDot-PPW00071300	PPW00071300	RECON CAROLINA BRIDGE	-	138,638	-	-	138,638	-	-
Capital Projects-TxDot-PRESAYD	PRESAYD	PRESA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PUTNAMED	PUTNAMED	PUTNAM ES	-	9,586	-	-	9,586	-	-
Capital Projects-TxDot-RAMONAYD	RAMONAYD	RAMONA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-RIVERAED	RIVERAED	RIVERA ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-ROBERTSED	ROBERTSED	ROBERTS ES	-	9,601	-	-	9,601	-	-
Capital Projects-TxDot-RUSKED	RUSKED	RUSK ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-SAGELANDYD	SAGELANDYD	SAGELAND ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-SCHUSTERED	SCHUSTERED	SCHUSTER ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-SCOTSDALEY	SCOTSDALEY	SCOTSDALE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-SOUTHLOOPY	SOUTHLOOPY	SOUTH LOOP ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-STANTONED	STANTONED	STANTON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-TGLENCOVEY	TGLENCOVEY	GLEN COVE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TIERRADELY	TIERRADELY	TIERRA DEL SOL ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TMANORYD	TMANORYD	THOMAS MANOR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TRAVISED	TRAVISED	TRAVIS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-VILASED	VILASED	VILAS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-VISTAHILLY	VISTAHILLY	VISTA HILLS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-WASHINGTONY	WASHINGTONY	ROBBIN E. L. WASHINGTON ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-WESTERNHIE	WESTERNHIE	WESTERN HILLS ES	-	7,520	-	-	7,520	-	-
Capital Projects-TxDot-WHITAKERED	WHITAKERED	WHITAKER ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-YSLETAED	YSLETAED	YSLETA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-ZACHWHITEE	ZACHWHITEE	ZACH WHITE ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-ZAVALAED	ZAVALAED	ZAVALA ES	-	7,601	-	-	7,601	-	-
<b>Capital Projects-TxDot</b>		<b>4950</b>	<b>517,370</b>	<b>89,135,522</b>	<b>6,807,612</b>	<b>2,041,645</b>	<b>65,279,309</b>	<b>15,006,956</b>	<b>23,910,040</b>
Other Sources of Revenue				(70,908,842)				Fund Balance 4950	681,984
Diff				<u>18,226,680</u>				Cash (Excess)/Deficit	<u>24,592,023</u>

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			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
<b>522-Outside Sources-Loans</b>	<b>522-Outside Sources-Loans</b>								
522-Outside Sources-Loans-P5002320	P5002320 STATE CONFISCATED FUNDS	-	-	-	-	(476,020)	476,020.04	476,020	
522-Outside Sources-Loans-PFLESVC010	PFLESVC010 EQUIPMENT REPLACEMENT	-	5,351,362	340,372	145,543	1,571,497	3,293,949.94	3,779,865	
522-Outside Sources-Loans-COMPLOAN11	COMPLOAN11 FIRE COMPASS LOAN 1	-	5,025,000	-	-	5,003,148	21,852	21,852	
522-Outside Sources-Loans-COMPLOAN13	COMPLOAN13 FIRE COMPASS LOAN 2	-	5,020,000	821,657	-	5,154,555	(956,213)	-	
522-Outside Sources-Loans-COMPLOAN14960	4960	-	15,396,362	1,162,029	145,543	11,253,180	2,835,610	4,277,738	
	Other Sources of Revenue		(5,039,685)				Fund Balance 4960	1,208,936	
	Diff		10,356,677				Cash (Excess)/Deficit	5,486,674	
<b>522-Other Outside Sources-</b>	<b>522-Other Outside Sources-</b>								
522-Other Outside Sources-G620AIP33	G620AIP33 RUNWAY 8L26R & TAXIWAY	-	799,929	-	-	787,190	12,739	12,739	
522-Other Outside Sources-G7134PS20	G7134PS20 BORDERLAND VI	-	92,865	-	-	40,752	52,114	52,114	
522-Other Outside Sources-G7136CD20	G7136CD20 BLACKIE CHESHER PARK HANDBALL	-	3,453	-	-	-	3,453	3,453	
522-Other Outside Sources-G7139CD16	G7139CD16 SARA MCKNIGHT TLC RE-ROOF	9,512	23,010	10,112	-	9,512	13,498	13,498	
522-Other Outside Sources-G7140CD14	G7140CD14 MCCALL NEIGHBORHOOD CENTER REN	11,165	15,098	1,241	-	11,165	2,693	3,933	
522-Other Outside Sources-G7140CD24	G7140CD24 EP VILLA MARIA ROOF PROJECT	-	19,489	-	-	-	19,489	19,489	
522-Other Outside Sources-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 MONTOKYA HEIGHTS PHASE I	-	126,642	-	-	126,642	-	-	
522-Other Outside Sources-PBE04ST1180	PBE04ST1180 MONTOKYA 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	

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		Expenditures and Transfers Out	Appropriations	Encumbered				
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-PCP06ST0130	PCP06ST0130	MESITA ELEMENTARY SCHOOL FLASH	32,165	-	-	32,165	-	-
522-Other Outside Sources-PCP06ST013J0	PCP06ST013J0	BROWN MIDDLE SCHOOL FLASHER	22,950	-	-	22,950	-	-
522-Other Outside Sources-PCP06ST013K0	PCP06ST013K0	VISTA DEL SOL ELEMENTARY SCHOO	19,199	-	-	17,637	1,562	1,562
522-Other Outside Sources-PCP06ST013L0	PCP06ST013L0	JANE HAMBRICK ELEMENTARY SCHOO	22,400	-	-	22,400	-	-
522-Other Outside Sources-PCP06ST013M0	PCP06ST013M0	HOME DEPOT JC PENNY SIGNAL	159,613	-	-	94,192	65,421	65,421
522-Other Outside Sources-PCP06ST013N0	PCP06ST013N0	ALAMEDA & WALMART TRAFFIC SIGN	133,142	-	-	-	133,142	133,142
522-Other Outside Sources-PCP06ST013O0	PCP06ST013O0	VISTA DEL SOL & N. ACCESS RD	121,943	-	-	101,360	20,583	20,583
522-Other Outside Sources-PCP06ST0190	PCP06ST0190	LANE MARKINGS CP06	(0)	-	-	-	(0)	-
522-Other Outside Sources-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	688,156	-	-	688,156	0	0
522-Other Outside Sources-PCP08PA01V0	PCP08PA01V0	WESTSIDE DOG PARK	9,721	-	-	9,036	685	685
522-Other Outside Sources-PCP09MT0070B	PCP09MT0070B	WREN STREET IMPROVEMENTS	169,004	6,121	-	158,098	4,785	10,907
522-Other Outside Sources-PCP09ST00300	PCP09ST00300	EL DORADO ACADEMY-SCH FLASHERS	59,772	-	-	54,296	5,476	5,476
522-Other Outside Sources-PCP09ST003Q	PCP09ST003Q	BEL AIR HS SCHOOL FLASHERS	96,518	-	-	87,390	9,128	9,128
522-Other Outside Sources-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	278,875	218,973	-	-	59,902	278,875
522-Other Outside Sources-PCP10ST01G0	PCP10ST01G0	TRAF SIGNAL-RESLERDESERT PASS	164,687	-	-	23,062	141,625	141,625
522-Other Outside Sources-PCP10ST08A0	PCP10ST08A0	HAWKINS RESURFACING	181,691	-	-	181,691	-	-
522-Other Outside Sources-PCP10ST090	PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	103,620	-	-	103,620	-	-
522-Other Outside Sources-PCP10ST12A0	PCP10ST12A0	ROJAS DR MEDIAN LANDSCAPE	747,682	2,922	-	725,711	19,049	21,971
522-Other Outside Sources-PCP10ST130	PCP10ST130	UNPAVED ROWS-ELP PM REDUCT	750,000	-	-	534,600	215,400	215,400
522-Other Outside Sources-PCP10ST140	PCP10ST140	RECON MONTWOOD	1,919,299	-	-	1,919,299	-	-
522-Other Outside Sources-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	5,027,290	-	-	4,937,591	89,699	89,699
522-Other Outside Sources-PCP10TRAN040	PCP10TRAN040	TXDOT MATCHES CP10	95,552	-	-	95,552	-	-
522-Other Outside Sources-PCP10TRAN04C0	PCP10TRAN04C0	LOOP 375 - BOB HOPE DR	38,105	-	-	38,105	-	-
522-Other Outside Sources-PCP10TRAN100	PCP10TRAN100	DOWNTOWN IMPROVEMENTS	8,895	-	-	8,895	-	-
522-Other Outside Sources-PCP11CA010	PCP11CA010	NORTH LOOP CLINIC	-	-	-	(48,407)	48,407	48,407
522-Other Outside Sources-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	223,233	-	-	183,239	39,994	39,994
522-Other Outside Sources-PCP11MT040	PCP11MT040	DYER RTS	203,701	180,109	-	-	23,592	203,701
522-Other Outside Sources-PCP12PRK01B0	PCP12PRK01B0	PARK POND GROUP A SHAWVER	359,388	16,887	-	342,501	-	16,887
522-Other Outside Sources-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	281,034	-	-	281,034	-	-
522-Other Outside Sources-PCP12PRK01D0	PCP12PRK01D0	PARK POND GROUP A GALATZAN	357,556	-	-	352,556	5,000	5,000
522-Other Outside Sources-PCP12PRK01F0	PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	266,216	9,572	-	253,645	3,000	12,572
522-Other Outside Sources-PCP12PRK01G0	PCP12PRK01G0	PARK POND GROUP B EDGEMERE	99,950	-	-	99,950	-	-
522-Other Outside Sources-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	487,768	-	-	487,768	-	-
522-Other Outside Sources-PCP12PRK01I0	PCP12PRK01I0	PARK POND GROUP A JAMESTOWN	149,780	6,354	-	143,426	-	6,354
522-Other Outside Sources-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	602,180	-	-	602,180	-	-
522-Other Outside Sources-PCP12ST030	PCP12ST030	RECON SCHWABE	471,047	-	-	471,047	-	-
522-Other Outside Sources-PCP12ST08A0	PCP12ST08A0	DELTA ACADEMY FLASHERS	55,745	-	-	32,947	22,798	22,798
522-Other Outside Sources-PCP12ST08B0	PCP12ST08B0	HOUSTON SCHOOL FLASHERS	33,204	-	-	-	33,204	33,204
522-Other Outside Sources-PCP12ST08C0	PCP12ST08C0	EL PASO HIGH IN-ROADWAY LIGHT	40,015	-	-	28,575	11,440	11,440
522-Other Outside Sources-PCP12ST08D0	PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	29,700	-	-	27,554	2,146	2,146
522-Other Outside Sources-PCP12ST08E0	PCP12ST08E0	JEFFERSON HIGH-SILVA SCHOOL	33,707	-	-	24,024	9,683	9,683
522-Other Outside Sources-PCP12ST08F0	PCP12ST08F0	CHARLES MIDDLE SCHOOL FLASHERS	45,925	-	-	27,402	18,523	18,523
522-Other Outside Sources-PCP12ST08G0	PCP12ST08G0	TERRACE HILLS MIDDLE SCHOOL	29,110	-	-	19,108	10,002	10,002
522-Other Outside Sources-PCP12Z000	PCP12Z000	ZOO MASTER PLAN	100,000	-	-	100,000	0	0
522-Other Outside Sources-PCP13PD001	PCP13PD001	E.P. STATIST. AREA COMM. SYST.	151,000	10,686	-	140,314	-	10,686
522-Other Outside Sources-PCP13ST003Y1A	PCP13ST003Y1A	RECON RAMOS CT & L FLOWER	787,429	126,022	-	657,592	3,815	129,837
522-Other Outside Sources-PCP13ST003Y1E	PCP13ST003Y1E	PEBBLE HILLS EXTENSION	439,134	19,511	-	400,481	19,143	38,654
522-Other Outside Sources-PCP13ST003Y1L	PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	(285)	1,161,577	-	1,160,992	585	585
522-Other Outside Sources-PCP13ST003Y1M	PCP13ST003Y1M	RECON MANOR PLC & BARKER RD	(39,916)	488,122	-	483,891	4,231	4,231
522-Other Outside Sources-PCP13ST003Y1N	PCP13ST003Y1N	RECON PENDALE PH 1	-	244,065	-	240,705	3,360	3,360
522-Other Outside Sources-PCP13ST003Y2C	PCP13ST003Y2C	RECON ROBINSON STREET	140,570	664,737	498,167	140,570	26,000	524,167
522-Other Outside Sources-PCP13ST003Y3C	PCP13ST003Y3C	RECON FLOWER	3,600	62,852	-	3,600	59,252	59,252
522-Other Outside Sources-PCP13ST003Y3G	PCP13ST003Y3G	RECON ALICIA	-	23,390	-	-	23,390	23,390
522-Other Outside Sources-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	824,733	-	824,733	-	-
522-Other Outside Sources-PCP14NIPD2B	PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	-	1,000	-	1,000	-	-
522-Other Outside Sources-PCP14ST004	PCP14ST004	S RIDGE MS/LUJ CHAVEZ FLASHERS	-	98,642	-	95,365	-	3,277

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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	
									522-Other Outside Sources-PCP14ST005
522-Other Outside Sources-PCP15ST001	PCP15ST001	ANGLED STRIPING ESCONDIDO	6,964	-	-	-	6,964	6,964	
522-Other Outside Sources-PCP15ST002	PCP15ST002	PURPLE HEART ELEM SCH FLASHERS	65,854	-	-	63,575	2,279	2,279	
522-Other Outside Sources-PCP15ST003	PCP15ST003	REYES ELEM SCHOOL FLASHERS	94,231	-	-	62,553	31,678	31,678	
522-Other Outside Sources-PCP16ST001	PCP16ST001	EL PASO & RIM RD IMPROVEMENT	33,915	51,148	1,085	35,115	14,948	16,033	
522-Other Outside Sources-PCP16ST004	PCP16ST004	TRAF SIGNAL-TALBOT @ SPUR 16	-	35,210	-	-	35,210	35,210	
522-Other Outside Sources-PCP17ST018	PCP17ST018	FRANKLIN 9TH GR ACADEMY FLASHE	-	68,848	-	-	68,848	68,848	
522-Other Outside Sources-PCP17ST019	PCP17ST019	BROWN MIDDLE SCHOOL FLASHER	-	63,959	-	-	63,959	63,959	
522-Other Outside Sources-PCP17ST020	PCP17ST020	LUNDY ELEM_HORNEDO MID FLASHER	-	53,546	-	-	53,546	53,546	
522-Other Outside Sources-PIF11FS010	PIF11FS010	VEHICLE STORAGE FACILITY	-	3,670,520	-	-	3,238,735	431,786	
522-Other Outside Sources-PIF11ZO010	PIF11ZO010	ZOO SPLASH PAD	-	250,000	-	-	249,248	752	
522-Other Outside Sources-PMF080010	PMF080010	911 CALL CTR 2ND FL IMPROVEMEN	-	24,800	-	-	23,683	1,117	
522-Other Outside Sources-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	106,932	-	-	106,932	-	
522-Other Outside Sources-PPW00350070	PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	884,323	-	-	884,323	-	
522-Other Outside Sources-PPW00450	PPW00450	KEYSTONE HERITAGE PARK	-	75,277	-	-	75,277	-	
522-Other Outside Sources-PPW00470	PPW00470	TMC OPERATIONS CENTER	-	153,753	-	-	147,193	6,560	
522-Other Outside Sources-PPW00520	PPW00520	FLASHER INSTALLATIONS	-	406,924	-	-	169,337	237,587	
522-Other Outside Sources-PPWFL030470	PPWFL030470	GSA STORM SEWER RELOCATION	-	521,920	-	-	409,446	112,474	
522-Other Outside Sources-PPWST030010	PPWST030010	CBD PHASE 3	-	12,166,944	-	-	12,166,944	-	
522-Other Outside Sources-PPWST030160	PPWST030160	SUNLAND PARK DRIVE	-	1,134,444	-	-	1,134,444	-	
522-Other Outside Sources-PPWST030220	PPWST030220	EDGEEMERE EXTENSION	-	5,094	-	-	5,094	-	
522-Other Outside Sources-PPWST030340	PPWST030340	MONTANA MEDIAN LANDSCAPING	-	292	-	-	292	-	
522-Other Outside Sources-PQLPA1360	PQLPA1360	WESTSIDE REC CENTER (NEW)	-	391,879	1	-	391,878	1	
522-Other Outside Sources-PQLPA1900	PQLPA1900	PIP10 WESTSIDE COMMUNITY PARK	-	115,350	-	-	105,193	10,157	
522-Other Outside Sources-PQLZO1060	PQLZO1060	ZOO WESTERN EXPANSION	-	1,680,000	1	-	1,659,322	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	
522-Other Outside Sources-PST080010	PST080010	AIRWAY EXT (TROWBRIDGE-BORDER)	-	203,000	-	-	201,300	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	-	
<b>522-Other Outside Sources</b>			<b>4970</b>	<b>51,048,339</b>	<b>1,113,644</b>	<b>3,277</b>	<b>46,571,525</b>	<b>3,359,895</b>	<b>4,909,311</b>
Other Sources of Revenue				(55,890,240)				Fund Balance 4970	170,723
Diff				(4,841,900)				Cash (Excess)/Deficit	5,080,033
<b>Capital Projects-Annexation-</b>	<b>Capital Projects-Annexation-</b>								
Capital Projects-Annexation-PCOMP00010	PCOMP00010	ANNEXATION PROJECT 1	-	200,000	-	-	-	200,000	200,000
<b>Capital Projects-Annexation</b>			<b>4980</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>
Other Sources of Revenue				(840,158)				Fund Balance 4980	(840,158)
Diff				(640,158)				Cash (Excess)/Deficit	(640,158)
<b>Plaza Theatre-</b>	<b>Plaza Theatre-</b>								
Plaza Theatre-PPW03100	PPW03100	PLAZA THEATRE	-	14,516,898	-	-	14,516,898	-	-
<b>Plaza Theatre</b>			<b>4990</b>	<b>14,516,898</b>	<b>-</b>	<b>-</b>	<b>14,516,898</b>	<b>-</b>	<b>-</b>
Bonds Proceeds and Other Sources of Revenue				(14,516,899)				Fund Balance 4990	-
Diff				(0)				Cash (Excess)/Deficit	-
<b>MOTOROLA RADIO UPGRADE-</b>	<b>MOTOROLA RADIO UPGRADE-</b>								
MOTOROLA RADIO UPGRADE-P25RADIOSYSTEM	P25RADIOSYSTEM	P25RADIOSYSTEM	-	20,071,976	-	-	20,071,976	-	-
<b>MOTOROLA RADIO UPGRADE-P25R 5000</b>			<b>5000</b>	<b>20,071,976</b>	<b>-</b>	<b>-</b>	<b>20,071,976</b>	<b>-</b>	<b>-</b>
Bonds Proceeds and Other Sources of Revenue				(20,071,976)				Fund Balance 5000	-
Diff				-				Cash (Excess)/Deficit	-
<b>DOWNTOWN DEV CORP - CAP PROJ-</b>	<b>DOWNTOWN DEV CORP - CAP PROJ-</b>								
DOWNTOWN DEV CORP - CAP PROJ-PCP13STADI	PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	-	65,116,059.23	-	-	65,116,059	-	-
<b>DOWNTOWN DEV CORP</b>			<b>7100</b>	<b>65,116,059</b>	<b>-</b>	<b>-</b>	<b>65,116,059</b>	<b>-</b>	<b>-</b>
Bonds Proceeds and Other Sources of Revenue				(65,118,975)				Fund Balance 7100	(2,916)
Diff				(2,916)				Cash (Excess)/Deficit	(2,916)

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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
	Per schedule	22,973,023	1,952,064,684	82,970,145	4,935,944	1,245,088,373	619,066,200	711,394,636
	Per Queries	(22,973,023)	(1,952,064,684)	(82,970,145)	(4,935,945)	1,245,088,373	<b>Fund balance</b>	<b>(327,842,049)</b>
		0	(0)	0	(0)	(0)	<b>Future funding</b>	<b>383,552,587</b>