

The City of El Paso
 Schedule of Capital Projects
 04/30/2018

		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
Public Art-	Public Art-							
Public Art-BBADMINFY13	BBADMINFY13	-	77,271	-	-	77,271	-	-
Public Art-CHADMINFY13	CHADMINFY13	46	84,344	5,000	-	47,293	32,051	37,051
Public Art-PUBARTBB1FY13	PUBARTBB1FY13	-	1,138,429	-	-	1,138,429	0.03	0
Public Art-PUBARTCH1FY13	PUBARTCH1FY13	2,950	477,943	-	-	359,840	118,103	118,103
Public Art-PBARTSTRET15	PBARTSTRET15	1,071	630,000	-	-	6,619	623,381	623,381
Public Art-PBARTSTRET85	PBARTSTRET85	809	3,570,000	-	-	663,087	2,906,913	2,906,913
Public Art-PBARTQLLIB15	PBARTQLLIB15	-	341	-	-	389	(48)	-
Public Art-PBARTQLLIB85	PBARTQLLIB85	-	178,054	-	-	-	178,054	178,054
Public Art-PBARTQLMCD15	PBARTQLMCD15	(123,538)	219,151	-	-	220,823	(1,671)	-
Public Art-PBARTQLMCD85	PBARTQLMCD85	-	3,604,167	-	-	368,009	3,236,157	3,236,157
Public Art-PBARTQLPRK15	PBARTQLPRK15	(21,000)	69,867	-	-	9,881	59,986	59,986
Public Art-PBARTQLPRK85	PBARTQLPRK85	439,202	3,116,667	650,065	61,939	1,004,185	1,400,478	2,112,482
Public Art-PBARTQLZOO15	PBARTQLZOO15	(1,254)	147,059	-	-	4,628	142,430	142,430
Public Art-PBARTQLZOO85	PBARTQLZOO85	600	833,333	264,400	-	195,600	373,333	637,733
Public Art-PUBARTQOL15	PUBARTQOL15	238,481	928,092	-	-	242,591	685,501	685,501
Public Art-PCRRMAAIRW	PCRRMAAIRW	-	210,000	-	-	210,000	-	-
	Public Art-	<u>537,367</u>	<u>15,284,718</u>	<u>919,465</u>	<u>61,939</u>	<u>4,548,646</u>	<u>9,754,668</u>	<u>10,737,792</u>
	Bonds Proceeds and Other Sources of Revenue		<u>(9,030,262)</u>				Fund Balance 4005	<u>(4,481,617)</u>
	Diff		<u>6,254,455</u>				Cash (Excess)/Deficit	<u>6,256,175</u>
401-GO 1987A ISSUE-	401-GO 1987A ISSUE-							
401-GO 1987A ISSUE-PBE04FC1010	PBE04FC1010	-	41,316	-	-	41,316	-	-
401-GO 1987A ISSUE-PBE04ST1060	PBE04ST1060	-	41,025	-	-	41,025	-	-
401-GO 1987A ISSUE-PBR060020	PBR060020	-	37,901	-	-	37,901	-	-
401-GO 1987A ISSUE-PCP06ST0100	PCP06ST0100	-	1,586	-	-	1,586	-	-
401-GO 1987A ISSUE-PCP06ST0220	PCP06ST0220	-	200,000	-	-	200,000	-	-
401-GO 1987A ISSUE-PCP06ST022E0	PCP06ST022E0	-	34,537	-	-	34,537	-	-
401-GO 1987A ISSUE-PCP07ST0010	PCP07ST0010	-	21,245	-	-	21,245	-	-
401-GO 1987A ISSUE-PEN060010	PEN060010	-	48,072	-	-	48,072	-	-
401-GO 1987A ISSUE-PFL070010	PFL070010	-	7,958	-	-	7,958	-	-
401-GO 1987A ISSUE-PMF070020	PMF070020	-	38,389	-	-	38,389	0	0
401-GO 1987A ISSUE-PPW00350050	PPW00350050	-	2,300	-	-	2,300	-	-
401-GO 1987A ISSUE-PPW00530	PPW00530	-	20,568	-	-	20,568	-	-
401-GO 1987A ISSUE-PPW01000	PPW01000	-	23,945.06	-	-	23,945	-	-
401-GO 1987A ISSUE-PPWST030010	PPWST030010	-	239,812	-	-	239,812	-	-
401-GO 1987A ISSUE-PST070010	PST070010	-	2,700	-	-	2,700	-	-
401-GO 1987A ISSUE-PSTM06PW430	PSTM06PW430	-	702,747	-	-	702,747	-	-
	401-GO 1987A ISSUE	<u>-</u>	<u>1,464,100</u>	<u>-</u>	<u>-</u>	<u>1,464,100</u>	<u>0</u>	<u>0</u>
	Bonds Proceeds and Other Sources of Revenue		<u>(1,464,101)</u>				Fund Balance 4010	<u>(1)</u>
	Diff		<u>(0)</u>				Cash (Excess)/Deficit	<u>(0.74)</u>
411-GO 1995 ISSUE-	411-GO 1995 ISSUE-							
411-GO 1995 ISSUE-P5014670	P5014670	-	4,825	-	-	4,825	-	-
411-GO 1995 ISSUE-PCP06ST022E0	PCP06ST022E0	-	40,300	-	-	40,300	-	-
411-GO 1995 ISSUE-PPW00050	PPW00050	-	16,000	-	-	16,000	-	-
411-GO 1995 ISSUE-PPW00530	PPW00530	-	31,518	-	-	31,518	-	-
411-GO 1995 ISSUE-PPWST030160	PPWST030160	-	60,300	-	-	60,300	-	-
411-GO 1995 ISSUE-PST050040	PST050040	-	36,030	-	-	36,030	-	-
411-GO 1995 ISSUE-PST060010	PST060010	-	67,333	-	-	67,333	-	-
411-GO 1995 ISSUE-PST070010	PST070010	-	73,445	-	-	73,445	-	-
411-GO 1995 ISSUE-PSTM06FC0020	PSTM06FC0020	-	23,970	-	-	23,970	-	-
411-GO 1995 ISSUE-PSTM06PW430	PSTM06PW430	-	14,775	-	-	14,775	-	-
	411-GO 1995 ISSUE	<u>-</u>	<u>368,496</u>	<u>-</u>	<u>-</u>	<u>368,496</u>	<u>-</u>	<u>-</u>
	Other Sources of Revenue		<u>(368,496)</u>				Fund Balance 4030	<u>-</u>
	Diff		<u>(0)</u>				Cash (Excess)/Deficit	<u>-</u>
414-GO 1998 ISSUE-	414-GO 1998 ISSUE-							
414-GO 1998 ISSUE-PCP12SRSTS020	PCP12SRSTS020	-	17,226.30	-	-	17,226	-	-
414-GO 1998 ISSUE-PCP12SRSTS040	PCP12SRSTS040	-	61,330.26	-	-	61,330	-	-
414-GO 1998 ISSUE-PCP12SRSTS070	PCP12SRSTS070	-	3,887.25	-	-	3,887	-	-

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Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered			
414-GO 1998 ISSUE	4060	-	82,444	-	-	82,444	-
	Other Sources of Revenue		(82,443)				Fund Balance 4060
	Diff		0				Cash (Excess)/Deficit
417-GO 2000A ISSUE-	417-GO 2000A ISSUE-						
417-GO 2000A ISSUE-PBR050020	PBR050020	SEAN HAGGERTY BRIDGE REHAB	22,623	-	-	22,623	-
417-GO 2000A ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	1,055	-	-	1,055	-
417-GO 2000A ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	10,940.31	-	-	10,940	-
417-GO 2000A ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	11	-	-	11	-
417-GO 2000A ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	199	-	-	199	-
417-GO 2000A ISSUE-PFL050010	PFL050010	CASTELLANO BOX CULVERT	105,000	-	-	105,000	-
417-GO 2000A ISSUE-PMF070020	PMF070020	CIP ADMINISTRATIVE COSTS	8,795	-	-	8,795	-
417-GO 2000A ISSUE-PPW00290010	PPW00290010	FRST DRAINAGE-FLOOD CNTL IMPRV	43,667.19	-	-	43,667	-
417-GO 2000A ISSUE-PPW00290020	PPW00290020	MS4 FOR WATER QUALITY PHASE 1	20,284	-	-	20,284	-
417-GO 2000A ISSUE-PPW00530	PPW00530	DODGE WIDENING	19,000	-	-	19,000	-
417-GO 2000A ISSUE-PPW01000	PPW01000	SCHUSTER SLOPE STABILITY	9,849.95	-	-	9,850	-
417-GO 2000A ISSUE-PST070010	PST070010	STREET RESURFACE 2007A	76,555	-	-	76,555	-
417-GO 2000A ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	20,687	-	-	20,687	-
417-GO 2000A ISSUE-PSTM06PW240	PSTM06PW240	MESA HILLS-WALLENBERG ST & DNG	76,446	-	-	76,446	-
417-GO 2000A ISSUE-PSTM06PW350	PSTM06PW350	624 DE LEON	5,630	-	-	5,630	-
417-GO 2000A ISSUE-PSTM06PW420	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	215,509	-	-	215,509	-
417-GO 2000A ISSUE-PSTM06PW430	PSTM06PW430	WESTSIDE FLOOD DMG IMPV PHI	122,478	-	-	122,478	-
417-GO 2000A ISSUE-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	65	-	-	65	-
417-GO 2000A ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	302	-	-	302	-
417-GO 2000A ISSUE-PSTM06PW522	PSTM06PW522	MOWAD SUBDIVISION	996	-	-	996	-
417-GO 2000A ISSUE-PSTM06PW560	PSTM06PW560	OJO DE AGUA CHAN & THORN INLET	246,747	-	-	246,747	-
417-GO 2000A ISSUE	4080		1,006,837	-	-	1,006,837	-
	Bonds Proceeds and Other Sources of Revenue		(1,006,838)				Fund Balance 4080
	Diff		(0)				Cash (Excess)/Deficit
GOP-2000 QUALITY OF LIFE	GOP-2000 QUALITY OF LIFE						
GOP-2000 QUALITY OF LIFE-G7131CD22	G7131CD22	SAN JUAN SENIOR CENTER REMODLN	37,656	-	-	37,656	-
GOP-2000 QUALITY OF LIFE-P5019990	P5019990	P501999 UNALLOCATED	55,931,589	-	-	55,931,589	-
GOP-2000 QUALITY OF LIFE-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	224,000	-	-	224,000	-
GOP-2000 QUALITY OF LIFE-PBE04PA1070	PBE04PA1070	RANCHOS DEL SOL PARK	59,000	(9,899)	-	68,899	-
GOP-2000 QUALITY OF LIFE-PCP08PA01V0	PCP08PA01V0	WESTSIDE DOG PARK	418,194	-	-	418,194	-
GOP-2000 QUALITY OF LIFE-PHI050010	PHI050010	HIST MUS EXHIBIT AREA	185,756	-	-	185,756	-
GOP-2000 QUALITY OF LIFE-PMF080020	PMF080020	CENTRAL RECREATION CENTER	310,000	-	-	310,000	-
GOP-2000 QUALITY OF LIFE-PPA080010	PPA080010	YUCCA PARK-READING GARDEN	6,544	-	-	6,544	-
GOP-2000 QUALITY OF LIFE-PPW00460030	PPW00460030	HIDDEN VALLEY-LOWER VALLEY PAR	(1,420)	-	-	(1,420)	-
GOP-2000 QUALITY OF LIFE-PPW00460040	PPW00460040	NORTHEAST REGIONAL PARK	4,235,058	1,626	-	4,233,432	1,626
GOP-2000 QUALITY OF LIFE-PPW0046004B0	PPW0046004B0	NORTHEAST REG FIELD LIGHTING	1,004,046	-	-	1,004,046	-
GOP-2000 QUALITY OF LIFE-PPW0046005A0	PPW0046005A0	VISTA DEL VALLE CTR TRACK/IRRI	220,639	-	-	220,639	-
GOP-2000 QUALITY OF LIFE-PPW00460080	PPW00460080	CLEVELAND SQUARE PARK	760,035	-	-	760,035	-
GOP-2000 QUALITY OF LIFE-PPW00460090	PPW00460090	VALLEY CREEK PARK IMPROVEMENTS	11,745	-	-	11,745	-
GOP-2000 QUALITY OF LIFE-PPW00460100	PPW00460100	NORMANDY-EASTSIDE AREA PRK IMP	3,920	-	-	3,920	-
GOP-2000 QUALITY OF LIFE-PPW00460180	PPW00460180	CRESTMONT	(2,232)	-	-	(2,232)	-
GOP-2000 QUALITY OF LIFE-PPW0046020TE0	PPW0046020TE0	R.G. RIVERPARK TXDOT ENHANCEME	12,142	-	-	12,142	-
GOP-2000 QUALITY OF LIFE-PPW00460230	PPW00460230	BLACKIE CHESHER	153,081	7,758	-	145,323	7,758
GOP-2000 QUALITY OF LIFE-PPW0046023YR20	PPW0046023YR20	BLACKIE CHESHER FENCING	4,876	-	-	4,876	-
GOP-2000 QUALITY OF LIFE-PPW0046026YR20	PPW0046026YR20	MEMORIAL PARK AND POOL	339,239	-	-	339,239	-
GOP-2000 QUALITY OF LIFE-PPW0046027YR20	PPW0046027YR20	EASTWOOD PARK NEW REC CTR	60,759	-	-	60,759	-
GOP-2000 QUALITY OF LIFE-PPW0046028YR20	PPW0046028YR20	MARTY ROBBINS REC CENTER (NEW)	351,534	-	-	351,534	-
GOP-2000 QUALITY OF LIFE-PPW0046029YR20	PPW0046029YR20	HACIENDA HEIGHTS AND POOL	42,083	-	-	42,083	-
GOP-2000 QUALITY OF LIFE-PPW0046030YR20	PPW0046030YR20	EDGEMERE MEDIAN	3,840	-	-	3,840	-
GOP-2000 QUALITY OF LIFE-PPW0046031YR20	PPW0046031YR20	HOUSTON	29,682.41	-	-	29,682	-
GOP-2000 QUALITY OF LIFE-PPW0046032YR20	PPW0046032YR20	ALETHEA PARK IMPROVEMENTS	143,259	-	-	143,259	-
GOP-2000 QUALITY OF LIFE-PPW0046037YR20	PPW0046037YR20	DELTA	1,159.80	-	-	1,160	-
GOP-2000 QUALITY OF LIFE-PPW0046042YR20	PPW0046042YR20	WESTGREEN PARK	14,450	-	-	14,450	-
GOP-2000 QUALITY OF LIFE-PPW00460440	PPW00460440	VISTA DEL SOL	37,769	-	-	37,769	-
GOP-2000 QUALITY OF LIFE-PPW00460460	PPW00460460	MCKELLIGON CANYON	348,789	-	-	348,789	-
GOP-2000 QUALITY OF LIFE-PPW00460470	PPW00460470	SAN JACINTO PLAZA	1,563	-	-	1,563	-
GOP-2000 QUALITY OF LIFE-PPW00560010	PPW00560010	LIB PRJTS 00 ELEC-WESTSIDE LIB	157,407	17,599	-	139,808	17,599
GOP-2000 QUALITY OF LIFE-PPW00560020	PPW00560020	MAIN LIBRARY REMODELING	1,724,681	1,666	-	1,723,015	1,666

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

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		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and		Life to Date Expenditures		Remaining Budget	Required Funding		
		Transfers Out	Appropriations	Encumbered	Preencumbered			and Transfers Out	
GOP-2000 QUALITY OF LIFE-PQLPA1590	PQLPA1590	SUNRISE PARK	-	3,316	-	-	3,316	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1600	PQLPA1600	SUNSET HEIGHTS PARK	-	1,357	-	-	1,357	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1610	PQLPA1610	THOMAS MANOR PARK	-	6,943	-	-	6,943	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1620	PQLPA1620	TODD WARE PARK	-	875	-	-	875	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1630	PQLPA1630	TOM LEA (LOWER) PARK	-	2,696	-	-	2,696	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1640	PQLPA1640	TOM LEA (UPPER) PARK	-	28,560	-	-	28,560	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1650	PQLPA1650	TRANS MTN OPTIMIST DSRT DOWNS	-	3,550	-	-	3,550	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1660	PQLPA1660	TYRONE PARK	-	556	-	-	556	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1670	PQLPA1670	VETERAN (W-O BALL FLD LGHT)PRK	-	1,409,353	-	-	1,409,353	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1680	PQLPA1680	WALTER CLARKE PARK	-	(1,500)	-	-	(1,500)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1690	PQLPA1690	WASHINGTON PARK	-	656	-	-	656	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1700	PQLPA1700	WELLINGTON CHEW PARK	-	1,375	-	-	1,375	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1710	PQLPA1710	WESTSIDE REGIONAL PARK (ALL P)	-	180,779	0	-	180,779	-	0
GOP-2000 QUALITY OF LIFE-PQLPA1720	PQLPA1720	WEST SPORT COMPLEX	-	5,164,647	1,176	-	5,163,471	-	1,176
GOP-2000 QUALITY OF LIFE-PQLPA172A0	PQLPA172A0	EPCC (NW) PARKING LOT	-	1,041,292	-	-	1,041,292	-	-
GOP-2000 QUALITY OF LIFE-PQLPA172B0	PQLPA172B0	WESTSIDE SPORTS COMPLEX PH II	-	2,603,766	-	-	2,603,766	-	-
GOP-2000 QUALITY OF LIFE-PQLPA172C0	PQLPA172C0	WESTSIDE SPORTS FIELD LIGHTIN	-	912,000	-	-	912,000	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1740	PQLPA1740	YSLETA PARK	-	51,379	-	-	51,379	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1760	PQLPA1760	COHEN STADIUM HVAC PROJECT	-	21,756.40	-	-	21,756	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1770	PQLPA1770	QOL PARKS CONTINGENCY	-	2,036,526.53	-	-	2,036,527	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1780	PQLPA1780	LIONS PLAZITA	-	1,000	-	-	1,000	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1790	PQLPA1790	TRAVIS WHITE PARK PARKING LOT	-	242,136	-	-	242,136	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1810	PQLPA1810	PARK IMPROVEMENT PACK 1	-	224,355	-	-	224,355	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1820	PQLPA1820	PARK IMPROVEMENT PACK 2	-	336,327	-	-	336,327	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1830	PQLPA1830	PIP3 POOL RENOVATIONS	-	769,883	-	-	769,883	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1840	PQLPA1840	PIP4 MAJOR DEVELOPMENT	-	486,872	-	5,971	480,901	-	5,971
GOP-2000 QUALITY OF LIFE-PQLPA1850	PQLPA1850	PIP5 SHELTER RENOVATIONS	-	602,778	-	-	602,778	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1860	PQLPA1860	PIP6A IRRIGATION AND SITE WORK	-	124,630	-	-	124,630	-	-
GOP-2000 QUALITY OF LIFE-PQLPA186A0	PQLPA186A0	CITYWIDE PARKS BID PKG 6A	-	751,879	-	-	751,879	-	-
GOP-2000 QUALITY OF LIFE-PQLPA186B0	PQLPA186B0	CITYWIDE PARKS BID PACKAGE 6B	-	472,518	-	-	472,518	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1870	PQLPA1870	PIP7 IRRIG AND TREE PLANTING	-	340,401	-	-	340,401	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1880	PQLPA1880	PIP8 PLYGRND AND TREE PLANTING	-	304,058	-	-	304,058	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1890	PQLPA1890	PIP9 GENERAL PARKS IMPROVEMENT	-	552,814	-	-	552,814	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1900	PQLPA1900	PIP10 WESTSIDE COMMUNITY PARK	-	6,755,645	-	-	6,755,645	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1010	PQLZO1010	ZOO NEW ENTRY & PUBLIC ACT CTR	-	3,145,199	-	-	3,145,199	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1020	PQLZO1020	ZOO OLD EXH REPT & BIOME BLDG	-	1,797,074	-	-	1,797,074	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1030	PQLZO1030	ZOO PARKING LOT	-	1,113,557	-	-	1,113,557	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1040	PQLZO1040	ZOO AFRICA EXPANSION	-	13,743,968	(7,388)	-	13,751,356	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1050	PQLZO1050	QOL ZOO CONTINGENCY	-	161,669.90	-	-	161,670	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1060	PQLZO1060	ZOO WESTERN EXPANSION	-	18,626,853	3,085	2,280	18,621,488	-	5,365
GOP-2000 QUALITY OF LIFE-PQLZO1070	PQLZO1070	ZOO UNALLOCATED	-	67,166	-	-	67,166	-	-
GOP-2000 QUALITY OF LIFE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	1,945,969	-	-	1,945,969	-	-
GOP-2000 QUALITY OF LIFE	4100		-	146,675,722	18,730	12,181	146,644,811	-	48,198
		Bonds Proceeds and Other Sources of Revenue		<u>(146,675,722)</u>				Fund Balance 4100	-
		Diff		<u>(0)</u>				Cash (Excess)/Deficit	48,198
GOP-2004 BOND ELECTION	GOP-2004 BOND ELECTION								
GOP-2004 BOND ELECTION-G7131CD13	G7131CD13	YSLETA LIBRARY BRANCH EXPAN	-	25,000	-	-	25,000	-	-
GOP-2004 BOND ELECTION-PBE04AD1010	PBE04AD1010	BOND ISSUE COSTS PARKS PROP	-	15,255	-	-	15,255	-	-
GOP-2004 BOND ELECTION-PBE04AD1020	PBE04AD1020	BOND ISSUE COSTS FLOOD CONTROL	-	5,070	-	-	5,070	-	-
GOP-2004 BOND ELECTION-PBE04AD1030	PBE04AD1030	BOND ISSUE COSTS STREETS PROP	-	260,946	-	-	260,946	-	-
GOP-2004 BOND ELECTION-PBE04AD1040	PBE04AD1040	BOND ISSUE COSTS FIRE PROP	-	36,309	-	-	36,309	-	-
GOP-2004 BOND ELECTION-PBE04AD1050	PBE04AD1050	BOND ISSUE COSTS HEALTH PROP	-	5,495	-	-	5,495	-	-
GOP-2004 BOND ELECTION-PBE04AD1070	PBE04AD1070	BOND ISSUE COSTS ZOO PROP	-	1,343	-	-	1,343	-	-
GOP-2004 BOND ELECTION-PBE04AD1090	PBE04AD1090	BOND ISSUE COSTS PUBLIC SAFETY	-	22,778	-	-	22,778	-	-
GOP-2004 BOND ELECTION-PBE04AD1110	PBE04AD1110	BOND ISSUE COST EQUIPMENT PROP	-	22,615	-	-	22,615	-	-
GOP-2004 BOND ELECTION-PBE04FC1010	PBE04FC1010	AIRWAY PUMP STATION	-	94,257	-	-	94,257	-	-
GOP-2004 BOND ELECTION-PBE04FC1020	PBE04FC1020	CARLSON-ELLIOT PUMP STN	-	551,333	-	-	551,333	-	-
GOP-2004 BOND ELECTION-PBE04FC1040	PBE04FC1040	ROCKY BLUFF DRAIN	-	229,830	4,330	-	225,500	-	4,330
GOP-2004 BOND ELECTION-PBE04FI1010	PBE04FI1010	FIRE STATION #18	-	112,110	-	-	112,110	-	-
GOP-2004 BOND ELECTION-PBE04FI1020	PBE04FI1020	FIRE STATION #31	-	111,000	-	-	111,000	-	-
GOP-2004 BOND ELECTION-PBE04FI1030	PBE04FI1030	FIRE STATION #33	-	989,172	-	-	989,172	-	-
GOP-2004 BOND ELECTION-PBE04FI1040	PBE04FI1040	FIRE STATION #34	-	1,604,195	-	-	1,604,195	-	-
GOP-2004 BOND ELECTION-PBE04FI1050	PBE04FI1050	FIRE STATION #35	-	1,407,696	-	-	1,407,696	-	-
GOP-2004 BOND ELECTION-PBE04HE1010	PBE04HE1010	HENDERSON HLTH CTR	-	237,859	-	-	237,859	-	-

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		Transfers Out	Appropriations	Encumbered				Preencumbered	
GOP-2004 BOND ELECTION-PBE04HE1020	PBE04HE1020	YSLETA HLTH CTR	-	289,867	-	-	289,867	-	-
GOP-2004 BOND ELECTION-PBE04LI1010	PBE04LI1010	LOWER VALLEY BRANCH	-	99,673	-	-	99,673	-	-
GOP-2004 BOND ELECTION-PBE04LI1020	PBE04LI1020	MEMORIAL PRK BRANCH	-	206,609	-	-	206,609	-	-
GOP-2004 BOND ELECTION-PBE04MF1010	PBE04MF1010	ADA COMPLIANCE	-	119,270	-	-	119,270	-	-
GOP-2004 BOND ELECTION-PBE04MF1020	PBE04MF1020	PUB. SAFETY COMMUNICATION SYST	-	16,486	-	-	16,486	-	-
GOP-2004 BOND ELECTION-PBE04PA1020	PBE04PA1020	GALATZAN REC CTR	-	170,370	-	-	170,370	-	-
GOP-2004 BOND ELECTION-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	704,149	-	-	703,371	778.06	778
GOP-2004 BOND ELECTION-PBE04PA1040	PBE04PA1040	LEO CANCELLAR POOL2	-	39,582	-	-	39,582	-	-
GOP-2004 BOND ELECTION-PBE04PA1050	PBE04PA1050	NATIONS TOBIN ROOF	-	87,843	-	-	87,843	-	-
GOP-2004 BOND ELECTION-PBE04PA1060	PBE04PA1060	PAVO REAL REC CTR ROOF	-	208,587	-	-	208,587	-	-
GOP-2004 BOND ELECTION-PBE04PA1070	PBE04PA1070	RANCHOS DEL SOL PARK	-	1,091,673	-	-	1,091,673	-	-
GOP-2004 BOND ELECTION-PBE04PA1080	PBE04PA1080	ROGER BROWN	-	3,655.72	-	-	3,656	-	-
GOP-2004 BOND ELECTION-PBE04PA1090	PBE04PA1090	SHAWVER POOL PHASE 2	-	276,152	-	-	276,152	-	-
GOP-2004 BOND ELECTION-PBE04PA1100	PBE04PA1100	SUNRISE PARK JOGGING PATH	-	135,543	-	-	135,543	-	-
GOP-2004 BOND ELECTION-PBE04ST1010	PBE04ST1010	AIRWAY FEASIBILITY STUDY	-	93,875	-	-	93,875	-	-
GOP-2004 BOND ELECTION-PBE04ST1020	PBE04ST1020	ALABAMA	-	1,709,959	-	-	1,709,959	-	-
GOP-2004 BOND ELECTION-PBE04ST1030	PBE04ST1030	BILLY THE KID PHS 1	-	346	-	-	346	-	-
GOP-2004 BOND ELECTION-PBE04ST103A0	PBE04ST103A0	BILLY THE KID ST & DRNG PH II	-	1,010,054	38	-	1,010,017	-	38
GOP-2004 BOND ELECTION-PBE04ST1040	PBE04ST1040	BOWEN	-	778,510	-	-	778,510	-	-
GOP-2004 BOND ELECTION-PBE04ST1050	PBE04ST1050	CEDAR GROVE PHS 10	-	173,658	10,084	-	163,574	-	10,084
GOP-2004 BOND ELECTION-PBE04ST1060	PBE04ST1060	CEDAR GROVE PH 11 THRU 12	-	810,687	-	-	810,687	-	-
GOP-2004 BOND ELECTION-PBE04ST1070	PBE04ST1070	CEDAR GROVE PH 1 THRU 9	-	5,897,087	-	-	5,897,087	-	-
GOP-2004 BOND ELECTION-PBE04ST1080	PBE04ST1080	DORBANDT ST & DNGE (EAST)	-	972,786	-	-	972,786	-	-
GOP-2004 BOND ELECTION-PBE04ST108A0	PBE04ST108A0	DORBANDT PONDING AREA	-	67,845	-	-	67,845	-	-
GOP-2004 BOND ELECTION-PBE04ST1090	PBE04ST1090	GENERAL ST IMPROVEMENTS DIST 6	-	81,834	-	-	81,834	-	-
GOP-2004 BOND ELECTION-PBE04ST109A0	PBE04ST109A0	MONTWOOD MEDIAN IMPV DIST 6	-	122,013	-	-	122,013	-	-
GOP-2004 BOND ELECTION-PBE04ST1100	PBE04ST1100	GEORGE DIETER MEDIAN	-	1,167,785	-	-	1,167,785	-	-
GOP-2004 BOND ELECTION-PBE04ST1110	PBE04ST1110	HAWKINS ROW ACQUISITION	-	999,999.63	-	-	1,000,000	-	-
GOP-2004 BOND ELECTION-PBE04ST1120	PBE04ST1120	INDIAN PLACE	-	1,756,421	-	-	1,756,421	-	-
GOP-2004 BOND ELECTION-PBE04ST1130	PBE04ST1130	LADRILLO STREET & DRAINAGE	-	22,414	-	-	22,414	-	-
GOP-2004 BOND ELECTION-PBE04ST1140	PBE04ST1140	LANDSCAPE & PKWY D-4	-	141	-	-	141	-	-
GOP-2004 BOND ELECTION-PBE04ST114A0	PBE04ST114A0	LANDSCAPE & PKWY IMP D-4 DYER	-	445,267	-	-	445,267	-	-
GOP-2004 BOND ELECTION-PBE04ST114B0	PBE04ST114B0	LANDSCAPE & PKWY D-4 ROUND RK	-	3,910	-	-	3,910	-	-
GOP-2004 BOND ELECTION-PBE04ST114C0	PBE04ST114C0	LANDSCPE & PKWY D-4 MEDIANS	-	1,999,971	-	-	1,999,971	-	-
GOP-2004 BOND ELECTION-PBE04ST1150	PBE04ST1150	LEE BLVD PHASE II	-	1,863,189	-	-	1,863,189	-	-
GOP-2004 BOND ELECTION-PBE04ST1160	PBE04ST1160	MARSHALL BRIDGE REHAB	-	4,953.16	-	-	4,953	-	-
GOP-2004 BOND ELECTION-PBE04ST1170	PBE04ST1170	MONTOYA HEIGHTS PHASE 1	-	2,642,444	(15,000)	-	2,657,915	(470.41)	-
GOP-2004 BOND ELECTION-PBE04ST1180	PBE04ST1180	MONTOYA HTS DRAINAGE IMPROVE	-	3,223,144	-	-	3,228,469	(5,325.04)	-
GOP-2004 BOND ELECTION-PBE04ST1190	PBE04ST1190	MONTWOOD DISTRICT 5 & 7	-	939,134	(16,027)	-	955,160	-	-
GOP-2004 BOND ELECTION-PBE04ST1210	PBE04ST1210	MONTWOOD MEDIAN	-	1,593,013	-	-	1,593,013	-	-
GOP-2004 BOND ELECTION-PBE04ST1220	PBE04ST1220	NORTH PARK DRAINAGE	-	1,221,491	-	-	1,221,491	-	-
GOP-2004 BOND ELECTION-PBE04ST122A0	PBE04ST122A0	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)	-	3,235,821	-	-
GOP-2004 BOND ELECTION-PBE04ST127A0	PBE04ST127A0	RECON ROSEWAY	-	768,240	-	-	756,977	11,263.32	11,263
GOP-2004 BOND ELECTION-PBE04ST1280	PBE04ST1280	SIGN REPLACEMENT CITYWIDE	-	82,553	-	-	82,553	-	-
GOP-2004 BOND ELECTION-PBE04ST1290	PBE04ST1290	SGNL & FLASH INSTAL DIST 7	-	30,000	-	-	30,000	-	-
GOP-2004 BOND ELECTION-PBE04ST1300	PBE04ST1300	SGNL & FLASH INSTAL DIST 8	-	490,325	-	-	490,325	-	-
GOP-2004 BOND ELECTION-PBE04ST1310	PBE04ST1310	SGNL & FLASH INSTAL CITY WIDE	-	422,087	-	-	422,087	-	-
GOP-2004 BOND ELECTION-PBE04ST1320	PBE04ST1320	STREET RESURFACING CITY WIDE	-	3,066,975	-	-	3,066,975	-	-
GOP-2004 BOND ELECTION-PBE04ST132A0	PBE04ST132A0	CITYWIDE STREET RESURFACING 06	-	3,500,001	-	-	3,500,001	-	-
GOP-2004 BOND ELECTION-PBE04ST1330	PBE04ST1330	STREET RESURFACING DIST 2	-	507,131	-	-	507,131	-	-
GOP-2004 BOND ELECTION-PBE04ST1340	PBE04ST1340	STREET RESURFACING DIST 7	-	1,134,134	-	-	1,134,134	-	-
GOP-2004 BOND ELECTION-PBE04ST1350	PBE04ST1350	STREET RESURFACING DIST 8	-	1,475,370	-	-	1,475,370	-	-
GOP-2004 BOND ELECTION-PBE04ST1360	PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	-	978,935	2,500	-	976,435	-	2,500
GOP-2004 BOND ELECTION-PBE04ST1370	PBE04ST1370	UNPAVED RIGHT OF WAY DIST 2	-	2,533,476	(1,541)	-	2,535,017	-	-
GOP-2004 BOND ELECTION-PBE04ST1380	PBE04ST1380	UNPAVED RIGHT OF WAY DIST 8	-	1,316,155	(5,562)	-	1,321,717	-	-

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		Transfers Out	Appropriations	Encumbered				Preencumbered	
GOP-2004 BOND ELECTION-PBE04ST138A0	PBE04ST138A0	3RD AVE ST & DRNG (ALAMITO)	-	276,500	-	-	276,500	-	-
GOP-2004 BOND ELECTION-PBE04ST138B0	PBE04ST138B0	ST VRAIN ST & DNG (ALAMITO)	-	173,500	-	-	173,500	-	-
GOP-2004 BOND ELECTION-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	3,517,762	20,955	-	3,502,403	(5,597.09)	15,358
GOP-2004 BOND ELECTION-PBE04ST1400	PBE04ST1400	VERDELAND	-	46,031	-	-	46,031	-	-
GOP-2004 BOND ELECTION-PBE04ST1410	PBE04ST1410	WENDA	-	1,788,634	-	-	1,788,634	-	-
GOP-2004 BOND ELECTION-PCP10ST080	PCP10ST080	2010 STREET RESURFACING	-	199,694	-	-	199,694	-	-
GOP-2004 BOND ELECTION-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	13,516	-	-	13,516	-	-
GOP-2004 BOND ELECTION-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	188,792	2	2,944	185,847	-	2,946
GOP-2004 BOND ELECTION-PMB_5005A	PMB_5005A	DENTAL VAN	-	400,000	-	-	400,000	-	-
GOP-2004 BOND ELECTION-PMB00050010	PMB00050010	BE CAP ACQ PARKS	-	35,004	-	-	35,004	-	-
GOP-2004 BOND ELECTION-PMB00050030	PMB00050030	BE CAP ACQ STREETS	-	107,603	-	-	107,603	-	-
GOP-2004 BOND ELECTION-PMB00050040	PMB00050040	BE CAP ACQ FIRE	-	3,506,424	243	-	3,506,181	-	243
GOP-2004 BOND ELECTION-PMB00050050	PMB00050050	BE CAP ACQ HEALTH	-	69,805	-	-	69,805	-	-
GOP-2004 BOND ELECTION-PMB00050070	PMB00050070	BE CAP ACQ ZOO	-	11,008	-	-	11,008	-	-
GOP-2004 BOND ELECTION-PMB00050080	PMB00050080	BE CAP ACQ LIBRARY	-	156,523	-	-	156,523	-	-
GOP-2004 BOND ELECTION-PMB00050090	PMB00050090	BE CAP ACQ PUB SFTY	-	360,958	-	-	360,958	-	-
GOP-2004 BOND ELECTION-PMB00050110	PMB00050110	BE CAP ACQ P.S. COM	-	588,957	864	7,320	580,772	-	8,184
GOP-2004 BOND ELECTION-PPW00510	PPW00510	ANIMAL SHELTER	-	6,000	-	-	6,000	-	-
GOP-2004 BOND ELECTION-PPWST030010	PPWST030010	CBD PHASE 3	-	2,534,987	-	-	2,534,987	-	-
GOP-2004 BOND ELECTION-PPWST030160	PPWST030160	SUNLAND PARK DRIVE	-	701,935	-	-	701,935	-	-
GOP-2004 BOND ELECTION-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	183,176	-	-	183,176	-	-
GOP-2004 BOND ELECTION		4110	-	78,531,157	(37,614)	10,264	78,557,857	649	55,725
Bonds Proceeds and Other Sources of Revenue				(78,531,356)				Fund Balance 4110	-
Diff				(199)				Cash (Excess)/Deficit	55,725
451-CO 2010 ISSUE		451-CO 2010 ISSUE							
451-CO 2010 ISSUE-ART1001A	ART1001A	CULTURAL WORKS	9,387	540,970	31,988	-	275,251	233,731	265,719
451-CO 2010 ISSUE-PAPADMINY100	PAPADMINY100	PUBLIC ART ADMINISTRATION	75	98,589	-	-	98,174	414	414
451-CO 2010 ISSUE-PART10ACLVSQ0	PART10ACLVSQ0	CLEVELAND SQUARE PARK IMPRVMT	-	112,000	-	-	111,986	14	14
451-CO 2010 ISSUE-PCP08MF01R0	PCP08MF01R0	CITY HALL RE-ROOFING	-	31,057	-	-	31,057	-	-
451-CO 2010 ISSUE-PCP10BND0010	PCP10BND0010	2010 BOND COSTS	-	313,166	-	-	313,166	-	-
451-CO 2010 ISSUE-PCP10F010	PCP10F010	F. S. # 31	-	1,412,185	-	-	1,412,185	-	-
451-CO 2010 ISSUE-PCP10F020	PCP10F020	FIRE STATION 37	-	276,761	-	-	276,761	-	-
451-CO 2010 ISSUE-PCP10HE010	PCP10HE010	ANIMAL SHELTER	-	211,592	-	-	211,592	-	-
451-CO 2010 ISSUE-PCP10IT02A0	PCP10IT02A0	DATA CENTER-(EPPC ADMIN BLDG)	305,527	11,985,316	136,002	-	11,566,642	282,672	418,674
451-CO 2010 ISSUE-PCP10IT02B0	PCP10IT02B0	CW NETWORK INFRASTRUCTURE	25,542	2,089,299	5,047	-	2,084,252	-	5,047
451-CO 2010 ISSUE-PCP10MF010	PCP10MF010	FACILITY REHABILITATION	9,225	979,630	114,494	(63,259)	900,133	28,262	79,497
451-CO 2010 ISSUE-PCP10MF01A0	PCP10MF01A0	FACILITY REHAB-AB FALL MANSION	-	1,599,196	-	-	1,599,978	(782)	-
451-CO 2010 ISSUE-PCP10MF01B0	PCP10MF01B0	CITY HALL ENTRYWAY REPAIR	-	42,447	-	-	42,447	-	-
451-CO 2010 ISSUE-PCP10MF020	PCP10MF020	PROPERTY ACQUISITIONS	-	4,007,361	-	-	4,007,361	-	-
451-CO 2010 ISSUE-PCP10MF2A0	PCP10MF2A0	NORTHGATE MALL ACQUISITION	-	5,986,825	-	-	5,986,825	-	-
451-CO 2010 ISSUE-PCP10MT010	PCP10MT010	BUS SHELTER ACQUISITION	-	1,050,000	-	-	1,049,623	377	377
451-CO 2010 ISSUE-PCP10ST01A0	PCP10ST01A0	TRAF SIGNAL-MONTANA@RICH BEEM	-	150,000	-	-	150,000	-	-
451-CO 2010 ISSUE-PCP10ST01B0	PCP10ST01B0	TRAF SIGNAL-ZARAGOSA@C. SHULTZ	-	150,000	-	-	150,000	-	-
451-CO 2010 ISSUE-PCP10ST01C0	PCP10ST01C0	TRAF SIGNAL-ZARAGOSA@SOMBRAS	-	150,000	-	-	150,000	-	-
451-CO 2010 ISSUE-PCP10ST01D0	PCP10ST01D0	TRAF SIGNAL-ZARAGOSA@P. HILLS	-	150,000	-	-	150,000	-	-
451-CO 2010 ISSUE-PCP10ST01E0	PCP10ST01E0	TRAF SIGNAL-KNIGHTS@MIDWAY	-	150,000	-	-	148,836	1,164	1,164
451-CO 2010 ISSUE-PCP10ST020	PCP10ST020	STREET SIGNAGE	-	497,545	-	-	497,545	-	-
451-CO 2010 ISSUE-PCP10ST030	PCP10ST030	SIDEWALK IMPROVEMENTS	-	483,977	-	-	483,977	-	-
451-CO 2010 ISSUE-PCP10ST03B0	PCP10ST03B0	2011 SIDEWALK GAP	-	150,425	(114,494)	-	150,425	114,494	-
451-CO 2010 ISSUE-PCP10ST040	PCP10ST040	NGHBRHOOD TRAFFIC-PROGRAM PH 1	-	1,000,000	38,036	-	961,964	-	38,036
451-CO 2010 ISSUE-PCP10ST050	PCP10ST050	NEIGH TRAFFIC PROGRAM PH 2	-	250,000	147	-	249,709	144	291
451-CO 2010 ISSUE-PCP10ST060	PCP10ST060	COUNTRY CLUB ROAD	-	999,941	-	-	999,941	-	-
451-CO 2010 ISSUE-PCP10ST070	PCP10ST070	RECON SAN ANTONIO STREET	(2,451)	2,000,182	-	-	2,000,182	-	-
451-CO 2010 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	997,537	-	-	997,537	-	-
451-CO 2010 ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	20,814	-	-	20,814	-	-
451-CO 2010 ISSUE-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	12,305	-	-	12,305	-	-
451-CO 2010 ISSUE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	178,160	-	-	178,160	-	-
451-CO 2010 ISSUE-PCP13LIBA12	PCP13LIBA12	R BURGESS LIBRARY EXPANSION	30,444	109,279	78,835	-	30,444	-	78,835
451-CO 2010 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	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	-	127,644	-	-	127,644	-	-
451-CO 2010 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	108,233	-	-	108,233	-	-
451-CO 2010 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	6,288	-	-	6,288	-	-

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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
451-CO 2010 ISSUE-PGSDVRP01	PGSDVRP01	106,055	950,000	-	-	950,000	-	
451-CO 2010 ISSUE-PIT110010	PIT110010	27,391	110,701	5,363	-	105,338	5,363	
451-CO 2010 ISSUE	4500	511,195	40,385,963	295,419	(63,259)	39,493,311	893,433	
	Bonds Proceeds and Other Sources of Revenue		<u>(40,391,482)</u>				(898,170)	
	Diff		<u>(5,519)</u>				<u>(4,737)</u>	
452-CO 2010 ISSUE-AR	452-CO 2010 ISSUE-AR							
452-CO 2010 ISSUE-ART1002B	ART1002B	69,225	322,994	43,818	-	252,010	27,167	
452-CO 2010 ISSUE-P09ST0030	P09ST0030	-	31,344	-	-	31,344	-	
452-CO 2010 ISSUE-P09ST003A0	P09ST003A0	-	54,341	-	-	54,341	-	
452-CO 2010 ISSUE-PAPADMINY100	PAPADMINY100	-	73,640	-	-	72,777	863	
452-CO 2010 ISSUE-PCP06ST0090	PCP06ST0090	14,794	376,600	17,572	-	146,629	212,400	
452-CO 2010 ISSUE-PCP06ST022A0	PCP06ST022A0	-	102,911	-	-	102,911	-	
452-CO 2010 ISSUE-PCP06ST022B0	PCP06ST022B0	-	540,203	-	-	540,203	-	
452-CO 2010 ISSUE-PCP06ST022E0	PCP06ST022E0	10,119	45,980	-	-	10,119	35,861	
452-CO 2010 ISSUE-PCP09IT0010	PCP09IT0010	7,116	150,000	53,239	21,284	49,663	100,337	
452-CO 2010 ISSUE-PCP10BND0020	PCP10BND0020	-	186,312	-	-	127,707	58,605	
452-CO 2010 ISSUE-PCP10TRAN010	PCP10TRAN010	-	2,584,134	-	-	2,316,281	267,853	
452-CO 2010 ISSUE-PCP10TRAN020	PCP10TRAN020	-	1,379,268	-	-	1,379,268	-	
452-CO 2010 ISSUE-PCP10TRAN040	PCP10TRAN040	-	933,476	-	-	927,832	5,644	
452-CO 2010 ISSUE-PCP10TRAN04A0	PCP10TRAN04A0	-	274,950	-	-	274,950	-	
452-CO 2010 ISSUE-PCP10TRAN04B0	PCP10TRAN04B0	-	75,331	-	-	75,331	-	
452-CO 2010 ISSUE-PCP10TRAN04D0	PCP10TRAN04D0	-	120,000	-	-	120,000	-	
452-CO 2010 ISSUE-PCP10TRAN04E0	PCP10TRAN04E0	-	140,030	-	-	140,030	-	
452-CO 2010 ISSUE-PCP10TRAN100	PCP10TRAN100	-	562,252.38	-	-	562,252	-	
452-CO 2010 ISSUE-PCP10TRAN10A0	PCP10TRAN10A0	-	2,000,000	-	-	2,000,000	-	
452-CO 2010 ISSUE-PCP10TRAN110	PCP10TRAN110	17,810	548,836	-	-	187,510	361,326	
452-CO 2010 ISSUE-PCP10TRAN120	PCP10TRAN120	-	239,265	-	-	236,835	2,430	
452-CO 2010 ISSUE-PCP10TRAN60	PCP10TRAN60	26,105.05	334,125.00	211,229.73	-	75,673	47,221.84	
452-CO 2010 ISSUE-PCP10TRAN70	PCP10TRAN70	-	829,268	-	-	47,074	782,194	
452-CO 2010 ISSUE-PCP10TRAN80	PCP10TRAN80	-	275,820	-	-	276,447	(627)	
452-CO 2010 ISSUE-PCP10TRAN90	PCP10TRAN90	-	711,280	-	-	-	711,280	
452-CO 2010 ISSUE-PCP11MT030	PCP11MT030	-	400,000	-	-	123,860	276,140	
452-CO 2010 ISSUE-PCP12SRTS010	PCP12SRTS010	-	21,947	-	-	21,947	-	
452-CO 2010 ISSUE-PCP12SRTS020	PCP12SRTS020	-	14,563	-	-	14,563	-	
452-CO 2010 ISSUE-PCP12SRTS030	PCP12SRTS030	-	84,885	-	-	84,795	90	
452-CO 2010 ISSUE-PCP12SRTS040	PCP12SRTS040	-	46,161	-	-	46,161	-	
452-CO 2010 ISSUE-PCP12SRTS050	PCP12SRTS050	-	15,000	-	-	15,000	-	
452-CO 2010 ISSUE-PCP12SRTS060	PCP12SRTS060	-	408	-	-	408	-	
452-CO 2010 ISSUE-PCP12SRTS070	PCP12SRTS070	-	52,312	-	-	30,862	21,450	
452-CO 2010 ISSUE-PCP12SRTS090	PCP12SRTS090	-	9,163	-	-	6,449	2,714	
452-CO 2010 ISSUE-PCP13LUTHER	PCP13LUTHER	-	750,000	-	-	750,000	-	
452-CO 2010 ISSUE-PCP14TRAN01	PCP14TRAN01	-	49,319	-	-	49,319	-	
452-CO 2010 ISSUE-PCP14TRAN02	PCP14TRAN02	-	78,484	-	-	78,484	-	
452-CO 2010 ISSUE-PCP14TRAN03	PCP14TRAN03	-	905,873	-	-	905,873	-	
452-CO 2010 ISSUE-PCP13MYRTLE	PCP13MYRTLE	-	5,400	-	-	5,400	-	
452-CO 2010 ISSUE-PCP13SRTS01	PCP13SRTS01	-	255,560	-	-	255,560	0	
452-CO 2010 ISSUE-PCP14ST003	PCP14ST003	-	126,281	-	-	126,281	-	
452-CO 2010 ISSUE-PCP14TRAN05	PCP14TRAN05	-	64,609	-	-	55,757	8,852	
452-CO 2010 ISSUE-PCP14TRAN06	PCP14TRAN06	-	20,800	-	-	20,733	67	
452-CO 2010 ISSUE-PCP14TRAN07	PCP14TRAN07	-	135,960	-	-	135,960	-	
452-CO 2010 ISSUE-PCP14TRAN08	PCP14TRAN08	-	176,000	-	-	28,841	147,159	
452-CO 2010 ISSUE-PCP14TRAN09	PCP14TRAN09	-	114,785	7,584	-	84,821	29,964	
452-CO 2010 ISSUE-PCP15TRAN03	PCP15TRAN03	-	76,921	-	-	76,921	-	
452-CO 2010 ISSUE-PCP15TRAN04	PCP15TRAN04	-	140,000	66,970	-	63,146	9,885	
452-CO 2010 ISSUE-PCP15TRAN08	PCP15TRAN08	1,917	152,000	-	-	149,491	2,509	
452-CO 2010 ISSUE-PCP16TRAN04	PCP16TRAN04	-	2,231,958	-	-	2,170,548	61,410	
452-CO 2010 ISSUE-PCP17TRAN01	PCP17TRAN01	-	20,111	-	-	20,111	-	
452-CO 2010 ISSUE-PCP17ST016	PCP17ST016	-	18,000	-	-	18,000	-	
452-CO 2010 ISSUE-PPW00071600	PPW00071600	-	850,000	-	-	850,000	-	
452-CO 2010 ISSUE-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	56,827	75,000	13,665	-	60,870	465	
451-CO 2010 ISSUE	4510	256,284	19,783,860	414,077	21,284	16,160,315	3,188,184	
	Bonds Proceeds and Other Sources of Revenue		<u>(19,920,866)</u>				(3,760,551)	
	Diff		<u>(137,006)</u>				<u>(136,378)</u>	

The City of El Paso
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		Capital Projects Fund								
Project	Name/Description	Current Year Expenditures and				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Transfers Out	Appropriations	Encumbered	Preencumbered					
453-CO 2011 ISSUE	453-CO 2011 ISSUE									
453-CO 2011 ISSUE-ART1101	ART1101		FY11 FOR 2PERCENT FOR THE ARTS	233,000	1,072,792	138,000	-	882,921	51,871	189,871
453-CO 2011 ISSUE-PAPADMINY110	PAPADMINY110		FY2011 PUB ART ADMIN COSTS	1,025	189,316	-	-	182,156	7,161	7,161
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	(30)	-	27,645,019	30	0
453-CO 2011 ISSUE-PCP09ST0020	PCP09ST0020		ALAMEDA RAPID TRANSIT SYSTEM	5,304,794	34,871,406	19,192,295	64,999	9,179,015	6,435,097	25,692,391
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	177,804	5,420,000	7,098	-	4,664,426	748,476	755,574
453-CO 2011 ISSUE-PCP11MT040	PCP11MT040		DYER RTS	975,724	6,112,000	2,219,168	-	2,793,211	1,099,621	3,318,789
453-CO 2011 ISSUE-PCP11MT050	PCP11MT050		MONTANA RTS MATCH	957	5,245,552	1,923,834	8,814	38,099	3,274,805	5,207,453
453-CO 2011 ISSUE-PCP13LUTHER	PCP13LUTHER		LUTHER BUILDING REHAB	-	3,312,448	-	-	3,312,448	-	-
453-CO 2011 ISSUE-PCP13MTUPTT	PCP13MTUPTT		UPTT IMPROVEMENTS	-	628,594	-	-	628,594	-	-
	453-CO 2011 ISSUE		4530	<u>6,693,304</u>	<u>90,892,361</u>	<u>23,480,365</u>	<u>73,813</u>	<u>54,759,875</u>	<u>12,578,308</u>	<u>36,132,486</u>
			Bonds Proceeds and Other Sources of Revenue		(62,997,616)				Fund Balance 4530	(36,553,465)
			Cash used from issuances from SM		(28,625,086)					
			Diff		<u>(730,341)</u>				Cash (Excess)/Deficit	<u>(420,980)</u>
454-CO 1993A ISSUE-	454-CO 1993A ISSUE-									
454-CO 1993A ISSUE-P5015660	P5015660		CIVIC CENTER CAPITAL IMPRVMTS	-	22,358	-	-	22,358	-	-
454-CO 1993A ISSUE-P5020020	P5020020		P502002 CVB ROOF REHAB	-	61,192	-	-	61,192	-	-
454-CO 1993A ISSUE-P5020030	P5020030		93A ISSUE CITY HALL REHAB FY02	-	1,030	-	-	1,030	-	-
454-CO 1993A ISSUE-P5020040	P5020040		CONVTN CNTR SITEWORK & STAIRS	-	25,952.44	-	-	25,952	-	-
454-CO 1993A ISSUE-PCP07CAP0010	PCP07CAP0010		CAPITAL ACQUISITIONS	-	51,236	-	-	51,236	-	-
454-CO 1993A ISSUE-PCP10IT010	PCP10IT010		IT CAPITAL ACQUISITIONS	-	1,849	-	-	1,849	-	-
454-CO 1993A ISSUE-PCP14TRAN06	PCP14TRAN06		GREAT STR & CORRIDOR PLAN	-	1,500	-	-	1,500	-	-
454-CO 1993A ISSUE-PMF060010	PMF060010		CITY HALL UPGRADES FY 2006	-	163,542	-	-	163,542	(0)	-
454-CO 1993A ISSUE-PPA10070	PPA10070		JORGE MONTALVO PARK IMPV	-	2,980	-	-	2,980	-	-
454-CO 1993A ISSUE-PPWFA030090	PPWFA030090		CITY HALL 6TH FLOOR RENOV	-	91.56	-	-	92	-	-
454-CO 1993A ISSUE-PUNALLOCATED0	PUNALLOCATED0		UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	722	(722)	-
	454-CO 1993A ISSUE		4540	<u>-</u>	<u>331,731</u>	<u>-</u>	<u>-</u>	<u>332,453</u>	<u>(722)</u>	<u>-</u>
			Other Sources of Revenue		(331,743)				Fund Balance 4540	-
			Diff		<u>(13)</u>				Cash (Excess)/Deficit	<u>-</u>
455-CO 1994A ISSUE	455-CO 1994A ISSUE									
455-CO 1994A ISSUE-P5013130	P5013130		PROCEEDS-CERT-OBLIG 1994A (1MA	-	248	-	-	248	-	-
455-CO 1994A ISSUE-P5013280	P5013280		NORTHEAST REGIONAL COMMAND CEN	-	9,150.86	-	-	9,151	-	-
455-CO 1994A ISSUE-PBE04F1050	PBE04F1050		FIRE STATION #35	-	116,394	-	-	116,394	-	-
455-CO 1994A ISSUE-PCP06S70090	PCP06S70090		RECON CENTR BUSINESS DIST PH 4	-	75,000	-	-	75,000	-	-
455-CO 1994A ISSUE-PCP07Z00010	PCP07Z00010		ZOO IMPROVEMENTS	-	54,531	-	-	54,531	-	-
455-CO 1994A ISSUE-PCP12SRTS040	PCP12SRTS040		YISD - NE REG CSJ 0924_06_403	-	217	-	-	217	-	-
455-CO 1994A ISSUE-PCP12SRTS070	PCP12SRTS070		EPISD - N CEN CSJ 0924_06_400	-	4,926.52	-	-	4,927	-	-
455-CO 1994A ISSUE-PCP13SRTS01	PCP13SRTS01		SAFE ROUTES TO SCHOOL	-	1,440	-	-	1,440	-	-
455-CO 1994A ISSUE-PMF050020	PMF050020		FACILITY CONDITION ASSESSMENT	-	500,000	-	-	500,000	(0)	-
455-CO 1994A ISSUE-PMF060010	PMF060010		CITY HALL UPGRADES FY 2006	-	26,982	-	-	26,982	-	-
455-CO 1994A ISSUE-PMF070010	PMF070010		CITY FACILITY REHAB 2007	-	5,758	-	-	5,758	0	0
455-CO 1994A ISSUE-PMF070030	PMF070030		ROOF REPAIRS & REPL 2007	-	16,848	-	-	16,848	-	-
455-CO 1994A ISSUE-PPA050010	PPA050010		COHEN STADIUM LESSOR IMPV	-	108,062	-	-	108,062	-	-
455-CO 1994A ISSUE-PPA060010	PPA060010		CITYWIDE SWINGS	-	194,631	-	-	194,631	-	-
455-CO 1994A ISSUE-PPWFA030200	PPWFA030200		CH BASEMENT DOORS	-	417	-	-	417	-	-
455-CO 1994A ISSUE-PPWFA030210	PPWFA030210		EMERGENCY REHAB CITY FACILITIE	-	9,078	-	-	9,078	-	-
455-CO 1994A ISSUE-PUNALLOCATED0	PUNALLOCATED0		UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	28	(28)	-
	455-CO 1994A ISSUE		4550	<u>-</u>	<u>1,123,683</u>	<u>-</u>	<u>-</u>	<u>1,123,712</u>	<u>(28)</u>	<u>0</u>
			Other Sources of Revenue		(1,123,711)				Fund Balance 4550	-
			Diff		<u>(28)</u>				Cash (Excess)/Deficit	<u>0</u>
456-FY12-13CO'S CIP PLAN	456-FY12-13CO'S CIP PLAN									
456-FY12-13CO'S CIP PLAN-ART1201	ART1201		FY12 PUBLIC ART CULTURAL WOR	61,237	880,091	421,756	-	61,237	397,098	818,854
456-FY12-13CO'S CIP PLAN-PAPADMINY120	PAPADMINY120		FY2012 PUB ART ADMIN COSTS	300	192,369	-	-	178,412	13,957	13,957.22
456-FY12-13CO'S CIP PLAN-PBE04ST1180	PBE04ST1180		MONTOKA HTS DRAINAGE IMPROVE	5,000	5,000	-	-	5,000	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF006	PCP_12MF006		F.S. 8 BAY DOOR	-	14,101	-	-	14,101	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF07	PCP_12MF07		F.S. 29 WATER HEATER	-	3,700	-	-	3,700	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF12	PCP_12MF12		MSC FLEET BREAK ROOM	-	26,265	-	-	26,265	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF13	PCP_12MF13		FIRE STATION 24 DRIVEWAY REPL	-	75,800	-	-	75,800	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF19	PCP_12MF19		P.D. HQ UPPER PARKING LOT	-	15,930	-	-	15,930	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF22	PCP_12MF22		MSC BLDG #3 - WINDOW REPLACE.	-	25,788	-	-	25,788	-	-

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Project	Name/Description	Current Year Expenditures and		Life to Date Expenditures		Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered	Precumbered			and Transfers Out
456-FY12-13CO'S CIP PLAN-PCP_12MF26	PCP_12MF26	-	17,555	-	-	17,555	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF46	PCP_12MF46	-	7,784	-	-	7,784	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF54	PCP_12MF54	-	3,600	-	-	3,600	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF56	PCP_12MF56	-	7,225	-	-	7,225	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF72	PCP_12MF72	-	31,042	-	-	31,042	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF74	PCP_12MF74	-	14,535	-	-	14,535	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF75	PCP_12MF75	-	55,210	-	-	55,210	-	
456-FY12-13CO'S CIP PLAN-PCP06ST0100	PCP06ST0100	-	10,000.00	-	-	10,000	-	
456-FY12-13CO'S CIP PLAN-PCP08PA050	PCP08PA050	-	20,196	-	-	20,196	-	
456-FY12-13CO'S CIP PLAN-PCP10ST140	PCP10ST140	-	10,080,842	-	-	10,080,842	-	
456-FY12-13CO'S CIP PLAN-PCP12BND0010	PCP12BND0010	-	559,198	-	-	559,198	-	
456-FY12-13CO'S CIP PLAN-PCP12FI010	PCP12FI010	-	2,832,301	-	-	2,830,901	1,400	
456-FY12-13CO'S CIP PLAN-PCP12FI030	PCP12FI030	2,989	5,309,069	-	-	5,278,421	30,649	
456-FY12-13CO'S CIP PLAN-PCP12IT010	PCP12IT010	3,423	3,000,000	-	-	3,000,000	-	
456-FY12-13CO'S CIP PLAN-PCP12IT020	PCP12IT020	224,812	900,000	40,301	(425,970)	859,699	425,970	
456-FY12-13CO'S CIP PLAN-PCP12IT030	PCP12IT030	370,009	2,000,000	-	-	2,000,000	0	
456-FY12-13CO'S CIP PLAN-PCP12IT040	PCP12IT040	298,597	2,500,000	69,502	-	2,430,498	69,502	
456-FY12-13CO'S CIP PLAN-PCP12IT050	PCP12IT050	-	744,167	-	8,400	634,356	101,411	
456-FY12-13CO'S CIP PLAN-PCP12IT060	PCP12IT060	46,683	8,525,000	2,440	-	8,218,665	303,895	
456-FY12-13CO'S CIP PLAN-PCP12IT070	PCP12IT070	200,012	3,000,000	345,255	-	2,345,763	308,982	
456-FY12-13CO'S CIP PLAN-PCP12IT080	PCP12IT080	-	500,000	-	-	410,717	89,283	
456-FY12-13CO'S CIP PLAN-PCP12IT090	PCP12IT090	7,716	75,000	-	-	75,000	-	
456-FY12-13CO'S CIP PLAN-PCP12MF010	PCP12MF010	-	1,011,974	-	-	1,011,974	-	
456-FY12-13CO'S CIP PLAN-PCP12MF01A0	PCP12MF01A0	-	189,402	-	-	189,402	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE010	PCP12MFE010	-	53,624	-	-	53,624	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE030	PCP12MFE030	-	367,144	-	-	367,144	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE040	PCP12MFE040	-	265,224	-	-	265,224	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE050	PCP12MFE050	-	18,600	-	-	18,600	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE070	PCP12MFE070	-	143,723	-	-	143,723	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE080	PCP12MFE080	-	157,300	-	-	157,300	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE090	PCP12MFE090	-	134,821	-	-	134,821	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE100	PCP12MFE100	-	79,667	-	-	79,667	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE110	PCP12MFE110	-	5,868	-	-	5,868	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE12	PCP12MFE12	-	-	(26,265)	-	-	26,265	
456-FY12-13CO'S CIP PLAN-PCP12MFE170	PCP12MFE170	-	30,675	-	-	30,675	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG010	PCP12MFG010	-	18,146	-	-	18,146	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG020	PCP12MFG020	-	19,990	-	-	19,990	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG030	PCP12MFG030	-	14,867	-	-	14,867	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG040	PCP12MFG040	-	19,143	-	-	19,143	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG090	PCP12MFG090	-	60,996	-	-	60,996	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG130	PCP12MFG130	-	4,797	-	-	4,797	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG270	PCP12MFG270	-	7,820	-	-	7,820	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG300	PCP12MFG300	-	5,480	-	-	5,480	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG350	PCP12MFG350	-	19,873	-	-	19,873	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG390	PCP12MFG390	-	109,264	-	-	109,264	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG400	PCP12MFG400	-	104,205	-	-	104,205	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG410	PCP12MFG410	-	114,342	-	-	114,342	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG510	PCP12MFG510	-	12,658	-	-	12,658	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG54	PCP12MFG54	-	-	(3,600)	-	-	3,600	
456-FY12-13CO'S CIP PLAN-PCP12MFG550	PCP12MFG550	-	40,200	-	-	40,200	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG570	PCP12MFG570	-	78,782	-	-	78,782	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG580	PCP12MFG580	-	16,190	-	-	16,190	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG590	PCP12MFG590	-	24,000	-	-	24,000	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG600	PCP12MFG600	-	97,503	-	-	97,503	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG610	PCP12MFG610	-	6,875	-	-	6,875	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG620	PCP12MFG620	-	31,275	-	-	31,275	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG640	PCP12MFG640	-	98,340	-	-	98,340	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG650	PCP12MFG650	-	30,286	-	-	30,286	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG660	PCP12MFG660	-	9,691	-	-	9,691	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG680	PCP12MFG680	-	16,875	-	-	16,875	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG690	PCP12MFG690	-	2,944	-	-	2,944	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG75	PCP12MFG75	-	-	(55,210)	-	-	55,210	
456-FY12-13CO'S CIP PLAN-PCP12MFG760	PCP12MFG760	-	4,130	-	-	4,130	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK01B0	PCP12PRK01B0	(130)	333,405	-	-	311,720	21,685	
456-FY12-13CO'S CIP PLAN-PCP12PRK01C0	PCP12PRK01C0	-	452,933	-	-	452,933	-	

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		Transfers Out	Appropriations	Encumbered	Preencumbered				
456-FY12-13CO'S CIP PLAN-PCP12PRK01D0	PCP12PRK01D0	PARK POND GROUP A GALATZAN	-	201,348	-	-	193,843	7,505	7,505
456-FY12-13CO'S CIP PLAN-PCP12PRK01F0	PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	-	122,206	-	-	117,880	4,325	4,325
456-FY12-13CO'S CIP PLAN-PCP12PRK01G0	PCP12PRK01G0	PARK POND GROUP B EDGEMERE	-	74,632	-	-	74,632	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	565,211	-	-	565,211	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01I0	PCP12PRK01I0	PARK POND GROUP A JAMESTOWN	-	148,194	57,327	-	101,739	(10,872)	46,455
456-FY12-13CO'S CIP PLAN-PCP12PRK020	PCP12PRK020	PARK GENERAL IMPROVEMENTS	-	277,059	-	-	277,059	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02A0	PCP12PRK02A0	MEMORIAL PARK TENNIS COURT	-	76,842	-	-	76,842	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02B0	PCP12PRK02B0	DELTA POOL ENTRANCE	-	123,002	-	-	122,846	156	156
456-FY12-13CO'S CIP PLAN-PCP12PRK02C0	PCP12PRK02C0	SAL BERROTERAN PARK PLAYGROUND	-	55,898	-	-	55,898	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02D0	PCP12PRK02D0	VETERANS PARK PLAYGROUND	-	274,430	-	-	274,430	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02E0	PCP12PRK02E0	LANCASTER PARK PLAYGROUND	-	60,077	-	-	60,077	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02F0	PCP12PRK02F0	PAVO REAL PARK PLAYGROUND	-	19,396	-	-	19,396	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02G0	PCP12PRK02G0	SKYLINE YOUTH PARK PLAYGROUND	-	112,537	-	-	112,537	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02H0	PCP12PRK02H0	VISTA DEL VALLE PLAYGROUND	-	102,637	-	-	102,637	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02I0	PCP12PRK02I0	FIESTA BALBOA CORONADO PARK DE	-	25,000	-	-	25,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02J0	PCP12PRK02J0	BARRON PARK DESIGN	-	75,523	-	-	75,523	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02K0	PCP12PRK02K0	CHERYL LADD NEIGHBORHOOD PARK	-	96,764	-	-	96,764	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02L0	PCP12PRK02L0	RADFORD PARK DE	-	74,123	-	-	74,123	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02M0	PCP12PRK02M0	SPORT LIGHT AUTOMATIC CONTROLS	-	100,000	-	-	100,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST010	PCP12ST010	NTMP PHASE 3 2012_13	-	500,000	-	-	463,230	36,770	36,770
456-FY12-13CO'S CIP PLAN-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	3,241,029	-	-	3,241,029	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST030	PCP12ST030	RECON SCHWABE	-	1,307,247	-	-	1,307,247	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST040	PCP12ST040	SIGNAGE 2012_13	-	498,838	-	-	498,838	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST060	PCP12ST060	STREET RESURFACING 2012_13	-	1,563,286	-	-	1,563,286	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST070	PCP12ST070	UNPAVED ROW 2012_13	-	488,134	-	-	477,263	10,871	10,871
456-FY12-13CO'S CIP PLAN-PCP12ST080	PCP12ST080	SIGNALS & FLASHERS 2012 & 2013	-	500,065	-	-	500,065	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08H0	PCP12ST08H0	MIDWAY @ MIMOSA	-	141,498	-	-	141,498	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08I0	PCP12ST08I0	MISSOURI @ DALLAS	-	84,141	-	-	84,141	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08J0	PCP12ST08J0	SOCORRO @ OSCAR ALVAREZ	-	12,607	-	-	12,607	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08K0	PCP12ST08K0	P HILLS ROUNDABOUTS & TRAFFIC	-	90,484	30,697	-	59,787	-	30,697
456-FY12-13CO'S CIP PLAN-PCP12ST08L0	PCP12ST08L0	COTTON @ SAN ANTONIO	-	119,168	-	-	119,168	-	-
456-FY12-13CO'S CIP PLAN-PCP13CTYHALL2	PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	-	398,344	-	-	398,344	-	-
456-FY12-13CO'S CIP PLAN-PCP13LIBA07	PCP13LIBA07	I SCHWARTZ LIBRARY IMPROVEMENT	-	155,250	-	-	155,250	-	-
456-FY12-13CO'S CIP PLAN-PCP13LIBA12	PCP13LIBA12	R BURGES LIBRARY EXPANSION	37,347	372,470	71,031	139,744	57,347	104,348	315,123
456-FY12-13CO'S CIP PLAN-PCP13LIBA15	PCP13LIBA15	YSLETA LIBRARY PARKING LOT	-	118,167	-	-	-	118,167	118,167
456-FY12-13CO'S CIP PLAN-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	4,636,091	-	-	4,636,091	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKA11	PCP13PRKA11	LAS PALMAS (ARGAL) PARK	315,642	451,921	66,360	-	315,642	69,919	136,279
456-FY12-13CO'S CIP PLAN-PCP13PRKA26	PCP13PRKA26	RADFORD PARK	-	23,862	-	-	23,862	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	62,626	-	-	62,626	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKC05	PCP13PRKC05	PAVO REAL POOL	-	6,310	-	-	6,310	-	-
456-FY12-13CO'S CIP PLAN-PCP13ST003Y1E	PCP13ST003Y1E	PEBBLE HILLS EXTENSION	19,630	813,000	-	-	813,000	-	-
456-FY12-13CO'S CIP PLAN-PCP14IT001	PCP14IT001	IT FURNITURE ACQUISITION	-	255,832	-	-	255,832	-	-
456-FY12-13CO'S CIP PLAN-PCP14MF010	PCP14MF010	FACILITY REHAB CW 2014	3,475	60,777	-	-	46,279	14,498	14,498
456-FY12-13CO'S CIP PLAN-PCP14MF020	PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	647	-	-	647	-	-
456-FY12-13CO'S CIP PLAN-PCP15NIPD2A	PCP15NIPD2A	HISTORIC ENTRANCE SIGN	-	44,819	34,157	-	-	10,662	44,819
456-FY12-13CO'S CIP PLAN-PCP14PRK01	PCP14PRK01	P VIEJO PARK BASKETBALL IMPROV	-	141,704	-	-	141,704	-	-
456-FY12-13CO'S CIP PLAN-PCP14PRK02	PCP14PRK02	CIELO VISTA PARK TENNIS COURTS	-	205,592	-	-	205,592	-	-
456-FY12-13CO'S CIP PLAN-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	9,043	109,526	-	-	9,043	100,483	100,483
456-FY12-13CO'S CIP PLAN-PCP14ST003	PCP14ST003	STREET LIGHTS	27,205	957,000	7,605	-	840,255	109,139	116,745
456-FY12-13CO'S CIP PLAN-PCP15STRAN05	PCP15STRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	138,200	-	-	135,923	2,277	2,277
456-FY12-13CO'S CIP PLAN-PCP15STRAN06	PCP15STRAN06	RESLER BUFFERED BIKE TRAIL	-	97,825	-	-	97,825	-	-
456-FY12-13CO'S CIP PLAN-PCP15STRAN07	PCP15STRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	(4,769)	107,200	-	-	102,431	4,769	4,769
456-FY12-13CO'S CIP PLAN-PCP15STRAN08	PCP15STRAN08	RIVERBEND HIKE & BIKE TRAIL	-	351,812	-	-	350,990	821	821
456-FY12-13CO'S CIP PLAN-PPA17ST016	PCP17ST016	OVERWIDTH PAVING	-	166,698	-	-	166,698	-	-
456-FY12-13CO'S CIP PLAN-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	46,718	-	-	46,718	-	-
456-FY12-13CO'S CIP PLAN-PPA10400	PPA10400	JACK QUARLES PARK IMPROVEMENTS	-	3,158	-	-	3,158	-	-
456-FY12-13CO'S CIP PLAN-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	1,847	-	-	1,847	-	-
456-FY12-13CO'S CIP PLAN-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	1,000,121	(1,000,121)	(1,000,121)
456-FY12-13CO'S CIP PLAN		4560	1,628,222	66,503,569	1,061,357	(277,825)	64,356,917	1,363,120	2,146,652
		Bonds Proceeds and Other Sources of Revenue		(73,930,977)				Fund Balance 4560	(3,418,559)
		Diff		(7,427,408)				Cash (Excess)/Deficit	(1,271,907)
457-CO 1995A ISSUE	457-CO 1995A ISSUE								
457-CO 1995A ISSUE-P5015400	P5015400	PLAYGROUND EQUIPMENT	-	57,422	-	-	57,422	-	-
457-CO 1995A ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	5,604	-	-	5,604	-	-

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		Transfers Out	Appropriations	Encumbered				Preencumbered	
457-CO 1995A ISSUE-PFI050010	PFI050010	FIRE FACILITIES MASTER PLAN	-	701	-	-	701	-	-
457-CO 1995A ISSUE-PMF050020	PMF050020	FACILITY CONDITION ASSESSMENT	-	6,054	-	-	6,054	-	-
457-CO 1995A ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	8,591	-	-	8,591	-	-
457-CO 1995A ISSUE-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	86,239	-	-	86,239	-	-
457-CO 1995A ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	-	1,384	-	-	1,384	-	-
457-CO 1995A ISSUE-PPW00230	PPW00230	LEE BLVD. - MONTANA TO PRATT	-	522,458	-	-	522,458	-	-
457-CO 1995A ISSUE-PPW00350080	PPW00350080	AIRWAY BLVD.	-	5,604.40	-	-	5,604	-	-
457-CO 1995A ISSUE-PPW02030	PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	26,130	-	-	26,130	-	-
457-CO 1995A ISSUE-PSTM06PW370	PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	431	-	-	431	-	-
457-CO 1995A ISSUE-PSTM06PW420	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	256,770	-	-	256,770	-	-
457-CO 1995A ISSUE-PCP14MF020	PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	40,285	-	-	40,285	-	-
	457-CO 1995A ISSUE	4570	-	<u>1,017,673</u>	-	-	<u>1,017,673</u>	-	-
		Other Sources of Revenue		<u>(1,017,673)</u>				Fund Balance 4570	-
		Diff		<u>0</u>				Cash (Excess)/Deficit	-
458-CO 1996 ISSUE-	458-CO 1996 ISSUE-								
458-CO 1996 ISSUE-PST050020	PST050020	MAST ARM REPLACEMENT	-	529,318	-	-	529,318	-	-
458-CO 1996 ISSUE-PST060010	PST060010	EDUCATION DRIVE PHASE I	-	8,688	-	-	8,688	-	-
	458-CO 1996 ISSUE	4580	-	<u>538,006</u>	-	-	<u>538,006</u>	-	-
		Other Sources of Revenue		<u>(538,005)</u>				Fund Balance 4580	-
		Diff		<u>0</u>				Cash (Excess)/Deficit	-
460-CO 1997A ISSUE-	460-CO 1997A ISSUE-								
460-CO 1997A ISSUE-P5015290	P5015290	CITY HALL REFURBISHMENT-FY97 C	-	2,118.37	-	-	2,118	-	-
460-CO 1997A ISSUE-P5015350	P5015350	NORTHWEST SERVICE CENTER	-	54.66	-	-	55	-	-
460-CO 1997A ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	1,887.18	-	-	1,887	-	-
460-CO 1997A ISSUE-PCP07Z00010	PCP07Z00010	ZOO IMPROVEMENTS	-	1,747	-	-	1,747	-	-
460-CO 1997A ISSUE-PMF070030	PMF070030	ROOF REPAIRS & REPL 2007	-	8,043	-	-	8,043	-	-
460-CO 1997A ISSUE-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	22,583	-	-	22,583	-	-
460-CO 1997A ISSUE-PPW02030	PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	3,236	-	-	3,236	-	-
460-CO 1997A ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	2,997	(2,997)	-
	460-CO 1997A ISSUE	4600	-	<u>39,669</u>	-	-	<u>42,666</u>	<u>(2,997)</u>	-
		Other Sources of Revenue		<u>(39,670)</u>				Fund Balance 4600	-
		Diff		<u>(0)</u>				Cash (Excess)/Deficit	-
461-CO 1998 ISSUE-	461-CO 1998 ISSUE-								
461-CO 1998 ISSUE-P5015660	P5015660	CIVIC CENTER CAPITAL IMPRVMTS	-	92,817	-	-	92,817	-	-
461-CO 1998 ISSUE-PPW00880	PPW00880	PAVEMENT CONDITION INDEXING	-	70,038	-	-	70,038	-	-
461-CO 1998 ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	10,209	(10,209)	-
	461-CO 1998 ISSUE	4610	-	<u>162,855</u>	-	-	<u>173,064</u>	<u>(10,209)</u>	-
		Other Sources of Revenue		<u>(162,855)</u>				Fund Balance 4610	-
		Diff		<u>0</u>				Cash (Excess)/Deficit	-
462-CO 1998A ISSUE-	462-CO 1998A ISSUE-								
462-CO 1998A ISSUE-G7131CD24	G7131CD24	RAWLINGS DENTAL CENTER	-	149,701	-	-	149,701	-	-
462-CO 1998A ISSUE-P5015280	P5015280	UNALLOCATED PROCEEDS 1998A	-	7,889	-	-	7,889	-	-
462-CO 1998A ISSUE-P5015390	P5015390	BLACKIE CHESHER PARK	-	95,733.30	-	-	95,733	-	-
462-CO 1998A ISSUE-P5015430	P5015430	VETERANS PARK SWIMMING POOL	-	414.98	-	-	415	-	-
462-CO 1998A ISSUE-P5015440	P5015440	NORTHEAST FIRE STATION	-	351,143.85	-	-	351,144	-	-
462-CO 1998A ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	148,319	-	-	148,319	-	-
462-CO 1998A ISSUE-P5400080	P5400080	CONTRACTUAL OBLIGATIONS FY98	-	62,854	-	-	62,854	-	-
462-CO 1998A ISSUE-PCP07Z00010	PCP07Z00010	ZOO IMPROVEMENTS	-	350,566	14	-	350,552	-	14
462-CO 1998A ISSUE-PCP08MF020	PCP08MF020	FACILITY REHAB LIGHTING	-	15,900	-	-	15,900	-	-
462-CO 1998A ISSUE-PFI060010	PFI060010	CENTRAL FIRE STATION HVAC	-	85,129	-	-	85,129	-	-
462-CO 1998A ISSUE-PMF050020	PMF050020	FACILITY CONDITION ASSESSMENT	-	344	-	-	344	-	-
462-CO 1998A ISSUE-PMF070030	PMF070030	ROOF REPAIRS & REPL 2007	-	101,314	-	-	101,314	-	-
462-CO 1998A ISSUE-PPD050010	PPD050010	POLICE FACILITIES MASTER PLAN	-	109,100	-	-	109,100	-	-
462-CO 1998A ISSUE-PPW00150	PPW00150	LIBRARY BOOK PROCESSING CENTER	-	40,000	-	-	40,000	-	-
	462-CO 1998A ISSUE	4620	-	<u>1,518,409</u>	<u>14</u>	-	<u>1,518,395</u>	-	<u>14</u>
		Other Sources of Revenue		<u>(1,518,409)</u>				Fund Balance 4620	-
		Diff		<u>(0)</u>				Cash (Excess)/Deficit	<u>14</u>
463-CO 1998B ISSUE-	463-CO 1998B ISSUE-								
463-CO 1998B ISSUE-G7133CD39	G7133CD39	YSLETA LIB COMP LAB	-	(0.09)	-	-	(0)	(0.00)	-
463-CO 1998B ISSUE-P5015460	P5015460	UNALLOC BND PRCD 1999 (1998B)	-	3,000	-	-	3,000	-	-

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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	
463-CO 1998B ISSUE-P5400090	P5400090	CONTRACTUAL OBLIGATIONS FY99	-	182,783	-	-	182,783	-	-
463-CO 1998B ISSUE-PBR070010	PBR070010	FRED WILSON BRIDGE REPAIR	-	382,065	-	-	382,065	-	-
463-CO 1998B ISSUE-PCAP060010	PCAP060010	CIP MANAGEMENT SOFTWARE	-	12,290	-	-	12,290	-	-
463-CO 1998B ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	14,132	-	-	14,132	-	-
463-CO 1998B ISSUE-PCP06ST0150	PCP06ST0150	ARTERIAL STREET LIGHTING CP06	-	16,355	-	-	16,355	-	-
463-CO 1998B ISSUE-PCP08ST050	PCP08ST050	STREET RESURFACING 2008	-	96,536	-	-	96,536	-	-
463-CO 1998B ISSUE-PCP10IT010	PCP10IT010	IT CAPITAL ACQUISITIONS	-	23,708	-	-	23,708	-	-
463-CO 1998B ISSUE-PCP10MT020	PCP10MT020	DOWNTOWN PLAN	-	1,440	-	-	1,440	-	-
463-CO 1998B ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	76,027.27	-	-	76,027	-	-
463-CO 1998B ISSUE-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	350,755	-	-	350,755	-	-
463-CO 1998B ISSUE-PMB00021600	PMB00021600	SOLID WASTE EQUIPMENT	-	(12,208)	-	-	(12,208)	-	-
463-CO 1998B ISSUE-PMT080010	PMT080010	GLORY ROAD LANDSCAPING	-	41,421	-	-	41,421	-	-
463-CO 1998B ISSUE-PPW00060	PPW00060	ANAPRA BRIDGE RECONSTRUCTION	-	21,960	-	-	21,960	-	-
463-CO 1998B ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	-	124,500	-	-	124,500	-	-
463-CO 1998B ISSUE-PPW00130	PPW00130	LOWER VALLEY SUB-STATION REMD.	-	23,574.00	-	-	23,574	-	-
463-CO 1998B ISSUE-PST060010	PST060010	EDUCATION DRIVE PHASE I	-	13,979	-	-	13,979	-	-
463-CO 1998B ISSUE-PST060040	PST060040	TRAFFIC CALMING DEVICES-SIGNAL	-	80,664	-	-	80,664	-	-
463-CO 1998B ISSUE-PZO070010	PZO070010	ZOO IMPROVEMENTS 2007	-	73,445	-	-	73,445	-	-
463-CO 1998B ISSUE-PCP12PRK01CO	PCP12PRK01CO	PARK POND GROUP B SKYLINE	-	20,863	-	-	1,950	18,913	18,913.37
463-CO 1998B ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	3,041	(3,041)	-
463-CO 1998B ISSUE	4630		-	1,547,290	-	-	1,531,418	15,872	18,913
		Bonds Proceeds and Other Sources of Revenue		(1,550,331)				Fund Balance 4630	
		Diff		(3,041)				Cash (Excess)/Deficit	18,913
464-CO 2000 ISSUE-	464-CO 2000 ISSUE-								
464-CO 2000 ISSUE-PBR060050	PBR060050	INTERNATIONAL BRIDGE COUNTERS	-	15,200	-	-	15,200	-	-
464-CO 2000 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	125,715	-	-	-	125,715	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-PCP12PRK01IH0	PCP12PRK01IH0	PARK POND GROUP B VOCATIONAL	-	27,029	-	-	25,449	1,580	1,579.93
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	-	-	207,868	35,296	35,296.00
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	-	-
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	-	-

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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				
464-CO 2000 ISSUE-PSTM06PW501	PSTM06PW501	HIGHLANDS SEDIMENT BASIN	-	33,429	-	-	33,429	-	-
464-CO 2000 ISSUE-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	2,970	-	-	2,970	-	-
464-CO 2000 ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	111,731	-	-	111,731	-	-
464-CO 2000 ISSUE-PSTM06PW670	PSTM06PW670	HIGH RIDGE & BEAR RIDG CHANNEL	-	71,658	-	-	71,658	-	-
464-CO 2000 ISSUE-PSTM06PW670A	PSTM06PW670A	HIGH RIDGE & BEAR RIDGE PH II	-	47,803	-	-	47,803	-	-
464-CO 2000 ISSUE	4640		-	4,816,628	-	-	4,636,366	180,263	180,263
		Bonds Proceeds and Other Sources of Revenue		(4,816,629)				Fund Balance 4640	-
		Diff		(0)				Cash (Excess)/Deficit	180,263
465-CO 2001 ISSUE-	465-CO 2001 ISSUE-								
465-CO 2001 ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	9,512.60	-	-	9,513	-	-
465-CO 2001 ISSUE-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	335	-	-	335	-	-
465-CO 2001 ISSUE-PCP07CAP0010	PCP07CAP0010	CAPITAL ACQUISITIONS	-	24,390	-	-	24,390	-	-
465-CO 2001 ISSUE-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	-	36,574	-	-	36,574	-	-
465-CO 2001 ISSUE-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	-	542,630	-	-	36,540	506,089	506,089.34
465-CO 2001 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	11,086	-	-	11,086	-	-
465-CO 2001 ISSUE-PFI050020	PFI050020	FIRE STATION #20 REHAB	-	98,008	-	-	98,008	-	-
465-CO 2001 ISSUE-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	180,502	-	-	180,502	-	-
465-CO 2001 ISSUE-PMB00021300	PMB00021300	CITY EQUIPMENT NOC	-	169,936	-	-	169,936	-	-
465-CO 2001 ISSUE-PMB00031300	PMB00031300	FY 02 CERT OB EQUIP-CITY EQUIP	-	353,988	-	-	353,988	-	-
465-CO 2001 ISSUE-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	18,913	-	-	18,913	-	-
465-CO 2001 ISSUE-PPW00460010	PPW00460010	WESTSIDE COMMUNITY PARK PLAN	-	3,884	-	-	3,884	-	-
465-CO 2001 ISSUE-PPW00460170	PPW00460170	EASTSIDE PRK IMPROV-PONDER PK	-	3,987	-	-	3,987	-	-
465-CO 2001 ISSUE-PPW0046029YR20	PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	22,872	-	-	22,872	-	-
465-CO 2001 ISSUE-PPW00500	PPW00500	ADA COMPLIANCE PHASE 1	-	42,614	-	-	42,614	-	-
465-CO 2001 ISSUE-PPW00500010	PPW00500010	PAVO REAL REC CTR -ADA RAMPS	-	43,361.74	-	-	43,362	-	-
465-CO 2001 ISSUE-PPW00510	PPW00510	ANIMAL SHELTER	-	4,163	-	-	4,163	-	-
465-CO 2001 ISSUE-PPW00540	PPW00540	ZARAGOZA OVERPASS	-	1,250	-	-	1,250	-	-
465-CO 2001 ISSUE-PPW00550	PPW00550	LEE TREVINO - EXTENSION OF ROW	-	193,426	-	-	193,426	-	-
465-CO 2001 ISSUE-PPW0056006YR20	PPW0056006YR20	LOWER VALLEY LIBRARY (NEW)	-	987	-	-	987	-	-
465-CO 2001 ISSUE-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	110,873	-	-	110,873	-	-
465-CO 2001 ISSUE-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	3,225	-	-	3,225	-	-
465-CO 2001 ISSUE	4650		-	1,876,519	-	-	1,370,429	506,089	506,089
		Bonds Proceeds and Other Sources of Revenue		(1,879,380)				Fund Balance 4650	(508,753)
		Diff		(2,861)				Cash (Excess)/Deficit	(2,664)
467-CO 2001A ISSUE	467-CO 2001A ISSUE								
467-CO 2001A ISSUE-G7131CD24	G7131CD24	RAWLINGS DENTAL CENTER	-	96,308	-	-	96,308	-	-
467-CO 2001A ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	11,628.94	-	-	11,629	-	-
467-CO 2001A ISSUE-PBE04HE1010	PBE04HE1010	HENDERSON HLTH CTR	-	24,122	-	-	24,122	-	-
467-CO 2001A ISSUE-PCAP060010	PCAP060010	CIP MANAGEMENT SOFTWARE	-	191,836	-	-	191,836	-	-
467-CO 2001A ISSUE-PHE02030	PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	436,492	-	-	436,492	-	-
467-CO 2001A ISSUE-PHI050010	PHI050010	HIST MUS EXHIBIT AREA	-	888,476	-	-	888,476	-	-
467-CO 2001A ISSUE-PMF080020	PMF080020	CENTRAL RECREATION CENTER	-	18,755	-	-	18,755	-	-
467-CO 2001A ISSUE-PPW02030	PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	46,351	-	-	46,351	-	-
467-CO 2001A ISSUE-PPW02040	PPW02040	UNION PACIFIC DEPOT 2002	-	45,188.00	-	-	45,188	-	-
467-CO 2001A ISSUE-PPW02060	PPW02060	EVERGE PEOPLESOFT	-	127,005	-	-	127,005	-	-
467-CO 2001A ISSUE-PCP14F1001	PCP14F1001	FIRE STATION #25 REMODEL	-	5,693	-	-	5,693	-	-
467-CO 2001A ISSUE	4670		-	1,891,855	-	-	1,891,855	-	-
		Bonds Proceeds and Other Sources of Revenue		(1,981,212)				Fund Balance 4670	-
		Diff		(89,357)				Cash (Excess)/Deficit	-
468-CO 2003 ISSUE	468-CO 2003 ISSUE								
468-CO 2003 ISSUE-P5012360	P5012360	TEXAS/RAYNOR/PIEDRAS BRIDGE	-	3,043	-	-	3,043	-	-
468-CO 2003 ISSUE-P5013800	P5013800	NORTHWEST CORRAL	-	5,000	-	-	5,000	-	-
468-CO 2003 ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	412,127	-	-	412,127	-	-
468-CO 2003 ISSUE-PAPACQTNYSY030	PAPACQTNYSY030	ACQUISITIONS	-	118,247	-	-	118,243	4	4
468-CO 2003 ISSUE-PAPADMINY030	PAPADMINY030	2% FOR THE ARTS ADMIN 2003 COS	-	177,507	-	-	177,497	10	10
468-CO 2003 ISSUE-PAPCOLLASMYP030	PAPCOLLASMYP030	COLLECTION ASSESSMENT	-	3,436	-	-	3,436	-	-
468-CO 2003 ISSUE-PAPCOMPROJY030	PAPCOMPROJY030	CITYWIDE COMMUNITY PROJECTS	-	252,719	-	-	252,719	-	-
468-CO 2003 ISSUE-PAPCULTOURY030	PAPCULTOURY030	CULTURAL TOURISM GATEWAYS PROJ	-	3,885	-	-	3,885	-	-
468-CO 2003 ISSUE-PAPENVPRESY030	PAPENVPRESY030	ENVIRONMENTS-PRESERVATION PROJ	-	50,290	-	-	50,290	-	-
468-CO 2003 ISSUE-PAPMURALPY030	PAPMURALPY030	MURAL ART PROJECT	-	37,530	-	-	36,935	595	595
468-CO 2003 ISSUE-PAPNEIGHPY030	PAPNEIGHPY030	NEIGHBORHOODS PROJECT	-	4,817	-	-	3,607	1,210	1,210
468-CO 2003 ISSUE-PBR060010	PBR060010	STANTON BRIDGE CANOPY	-	1,919	-	-	1,919	-	-

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		Capital Projects Fund							
		Current Year			Life to Date Expenditures				
		Expenditures and	Appropriations	Encumbered	Precumbered	and Transfers Out	Remaining Budget	Required Funding	
Project	Name/Description	Transfers Out							
468-CO 2003 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	350,714	-	-	350,714	-	-
468-CO 2003 ISSUE-PCP06ST01310	PCP06ST01310	MESITA ELEMENTARY SCHOOL FLASH	-	100	-	-	100	-	-
468-CO 2003 ISSUE-PCP06ST01310	PCP06ST01310	BROWN MIDDLE SCHOOL FLASHER	-	15,344	-	-	15,344	-	-
468-CO 2003 ISSUE-PCP07CAP0010	PCP07CAP0010	CAPITAL ACQUISITIONS	-	934,144	-	-	1,135,758	(201,614)	-
468-CO 2003 ISSUE-PCP08PA01GGG0	PCP08PA01GGG0	TRAVIS PARK PARKING LOT IMPROV	-	11	-	-	-	11	11
468-CO 2003 ISSUE-PCP08ST050	PCP08ST050	STREET RESURFACING 2008	-	412,488	-	-	412,488	-	-
468-CO 2003 ISSUE-PCP09HE010	PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	41,534	-	-	41,534	-	-
468-CO 2003 ISSUE-PCP10IT010	PCP10IT010	IT CAPITAL ACQUISITIONS	-	614,194	-	-	612,468	1,726	1,726
468-CO 2003 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	131,561	-	-	131,561	-	-
468-CO 2003 ISSUE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	123,966	-	-	123,966	-	-
468-CO 2003 ISSUE-PCP12PRK0110	PCP12PRK0110	PARK POND GROUP A JAMESTOWN	-	12,630	-	-	12,630	-	-
468-CO 2003 ISSUE-PCP12SRTS050	PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	-	90,069	-	-	90,069	-	-
468-CO 2003 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	35,758	-	-	35,758	-	-
468-CO 2003 ISSUE-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	405	-	-	405	-	-
468-CO 2003 ISSUE-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	55,000	-	-	55,000	-	-
468-CO 2003 ISSUE-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	8,176	-	-	-	8,176	8,176
468-CO 2003 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	83,484	-	-	83,484	-	-
468-CO 2003 ISSUE-PFC060010	PFC060010	RESLER CANYON IMPROVEMENTS	-	355,000	-	-	355,000	-	-
468-CO 2003 ISSUE-PHE02030	PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	7,002	-	-	7,002	-	-
468-CO 2003 ISSUE-PIT070010	PIT070010	IT ACQUISITIONS 2007	-	175,828	-	-	175,828	-	-
468-CO 2003 ISSUE-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	9,978	-	-	9,978	-	-
468-CO 2003 ISSUE-PMB00041300	PMB00041300	FY03 CITY CAPITAL EQUIPMENT	-	1,603,582	-	-	1,603,582	0	0
468-CO 2003 ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	574,434	-	-	574,434	-	-
468-CO 2003 ISSUE-PMT080010	PMT080010	GLORY ROAD LANDSCAPING	-	87,645	-	-	87,645	-	-
468-CO 2003 ISSUE-PMT080020	PMT080020	FRANKLIN AVE TEMP TRAN TERMINA	-	117,387	-	-	117,387	-	-
468-CO 2003 ISSUE-PPA10450	PPA10450	FUTURELAND PARK PROJECT	-	6,169	-	-	1,665	4,504	4,504
468-CO 2003 ISSUE-PPW00060	PPW00060	ANAPRA BRIDGE RECONSTRUCTION	-	11,650	-	-	11,650	-	-
468-CO 2003 ISSUE-PPW00280010	PPW00280010	CITY R.O.W.S PAVING - PHASE 1	-	2,698	-	-	2,698	0	0
468-CO 2003 ISSUE-PPW00280020	PPW00280020	KIMBERLY HEIGHTS SPECIAL ASSES	-	533,906	-	-	533,906	-	-
468-CO 2003 ISSUE-PPW00280080	PPW00280080	GOMEZ RD. EXTENSION	-	251,951	-	-	251,951	-	-
468-CO 2003 ISSUE-PPW00290020	PPW00290020	MS4 FOR WATER QUALITY PHASE 1	-	658	-	-	658	-	-
468-CO 2003 ISSUE-PPW0034004A0	PPW0034004A0	CITY HALL MECH & LGHTNG SYSTMS	-	761.93	-	-	762	-	-
468-CO 2003 ISSUE-PPW00350050	PPW00350050	SYNCHRONIZATION	-	69,745	-	-	69,745	-	-
468-CO 2003 ISSUE-PPW00410	PPW00410	STREET LIGHT CONVERSION	-	899	-	-	899	-	-
468-CO 2003 ISSUE-PPW00520	PPW00520	FLASHER INSTALLATIONS	-	26,009	-	-	26,009	-	-
468-CO 2003 ISSUE-PPW00530	PPW00530	DODGE WIDENING	-	66,675	-	-	66,675	-	-
468-CO 2003 ISSUE-PPW03040	PPW03040	FY03 COS HD BLD 5100 GATEWAY E	-	9,179.28	-	-	9,179	-	-
468-CO 2003 ISSUE-PPWAR030010	PPWAR030010	FY03 CO'S ARTWORK-2%	-	-	-	-	(0)	0.00	0
468-CO 2003 ISSUE-PPWBR030040	PPWBR030040	ZARAGOZA POE BATHRM ADDNS.	-	2,467	-	-	2,467	-	-
468-CO 2003 ISSUE-PPWBR030060	PPWBR030060	ZARAGOZA POE WT & MOTION SCLS	-	522	-	-	522	-	-
468-CO 2003 ISSUE-PPWFA030080	PPWFA030080	MUNL FAC. - SECURITY UPGRADES	-	587,605.12	-	-	587,605	-	-
468-CO 2003 ISSUE-PPWFA030090	PPWFA030090	CITY HALL 6TH FLOOR RENOV	-	13,573	-	-	13,573	-	-
468-CO 2003 ISSUE-PPWFA030100	PPWFA030100	CITY HALL RENOVATIONS - 8TH FL	-	9,356.52	-	-	9,357	-	-
468-CO 2003 ISSUE-PPWFA030120	PPWFA030120	CITY HALL REN. -COUNCIL CHMBRS	-	162,474.48	-	-	162,474	-	-
468-CO 2003 ISSUE-PPWFA030130	PPWFA030130	CLARK ST. ANNEX	-	91,779.32	-	-	91,779	-	-
468-CO 2003 ISSUE-PPWHE030040	PPWHE030040	HEALTH FACILITIES LAND ACQ.	-	89,850.71	-	-	89,851	-	-
468-CO 2003 ISSUE-PPWST030010	PPWST030010	CBD PHASE 3	-	14,634	-	-	14,634	-	-
468-CO 2003 ISSUE-PPWST030160	PPWST030160	SUNLAND PARK DRIVE	-	133,607	-	-	133,607	-	-
468-CO 2003 ISSUE-PPWST030210	PPWST030210	COTTON STREET BRIDGE	-	137,652	-	-	137,652	-	-
468-CO 2003 ISSUE-PPWST030220	PPWST030220	EDGEMERE EXTENSION	-	255,411	-	-	142,141	113,270	113,270
468-CO 2003 ISSUE-PST050030	PST050030	LANE MARKINGS	-	240,658	-	-	240,658	-	-
468-CO 2003 ISSUE-PST050060	PST050060	EL PASO DR INTX IMPV	-	100,000	-	-	100,000	-	-
468-CO 2003 ISSUE-PST050070	PST050070	LOOP 375- INT BRIDGE IMPROVEME	-	116,023	-	-	116,023	-	-
468-CO 2003 ISSUE-PST06001A0	PST06001A0	EDUCATION DRIVE PHASE II	-	24,000	-	-	24,000	-	-
468-CO 2003 ISSUE-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	111,176	-	-	111,176	-	-
468-CO 2003 ISSUE-PST06002A0	PST06002A0	MED CTR OF THE AMERICAS INFRAS	-	362,484	-	-	362,484	-	-
468-CO 2003 ISSUE-PST060030	PST060030	HAWKINS MEDIAN IMPROVEMENTS	-	70,660	-	-	70,660	-	-
468-CO 2003 ISSUE-PST060040	PST060040	TRAFFIC CALMING DEVICES-SIGNAL	-	58,273	-	-	58,273	-	-
468-CO 2003 ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	37,672	-	-	37,672	-	-
468-CO 2003 ISSUE-PSTM06FC001A0	PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	15,366	-	-	15,366	-	-
468-CO 2003 ISSUE-PSTM06FC0020	PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	21,712	-	-	21,712	-	-
468-CO 2003 ISSUE-PSTM06PW1020	PSTM06PW1020	LANDFILL SLOPE EROSION REPAIRS	-	150,526	-	-	150,526	-	-
468-CO 2003 ISSUE-PSTM06PW110	PSTM06PW110	COLONIA ESCONDIDA	-	99,389	-	-	99,389	-	-
468-CO 2003 ISSUE-PSTM06PW1110	PSTM06PW1110	FRANKLIN SUMMIT DRNG EASEMENT	-	20,132	-	-	20,132	-	-
468-CO 2003 ISSUE-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	49,088	-	-	49,088	-	-

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Project	Name/Description	Current Year Expenditures and				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered	Preencumbered				
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	-	-	15,591	-	-
468-CO 2003 ISSUE-PCP14LIB001	PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	-	1,309	-	-	1,309	-	-
468-CO 2003 ISSUE	4680		-	12,725,089	-	-	12,797,196	(72,108)	129,506
		Bonds Proceeds and Other Sources of Revenue		(12,789,331)				Fund Balance 4680	(3,059)
		Diff		(64,242)				Cash (Excess)/Deficit	126,448
469-CO 2006 ISSUE	469-CO 2006 ISSUE								
469-CO 2006 ISSUE-ART0608	ART0608	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-G0810020	G0810020	DSD BRAC OEA	-	148,214	-	-	148,214	-	-
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	16,422	-	198,129	-	16,422
469-CO 2006 ISSUE-P09ST0070	P09ST0070	CHESTER JORDAN SCHOOL FLASHER	-	23,292	-	-	23,292	-	-
469-CO 2006 ISSUE-P09ST0090	P09ST0090	WILLIAM HERRERA SCH FLASHER	-	16,953	-	-	16,953	-	-
469-CO 2006 ISSUE-P09ST0100	P09ST0100	YSLETA PRE-K CTR SCHOOL FLASHE	-	2,658	-	-	2,658	-	-
469-CO 2006 ISSUE-P09ST0110	P09ST0110	MARGUERITE LUNDY SCH FLASHER	-	16,031	-	-	16,031	-	-
469-CO 2006 ISSUE-P09ST0130	P09ST0130	TOM LEA ELEM SCHOOL FLASHER	-	18,240	-	-	18,240	-	-
469-CO 2006 ISSUE-P09ST0140	P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	9,022	-	-	9,022	-	-
469-CO 2006 ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	66,779	-	-	66,779	-	-
469-CO 2006 ISSUE-PAPACQTNYSY060	PAPACQTNYSY060	ACQUISITIONS	-	285	-	-	285	0	0
469-CO 2006 ISSUE-PAPADMINSY060	PAPADMINSY060	2% FOR THE ARTS 2006 COS	-	219,967	-	-	219,967	-	-
469-CO 2006 ISSUE-PAPCOMPROJY060	PAPCOMPROJY060	CITY WIDE COMMUNITY PROJECTS	-	141,985	-	-	140,485	1,500	1,500
469-CO 2006 ISSUE-PAPCULTOURY060	PAPCULTOURY060	CULTURAL TOURISM GATEWAYS PROJ	9	1,417,192	(12,776)	10,000	1,397,601	22,367	19,591
469-CO 2006 ISSUE-PAPENVPRESY060	PAPENVPRESY060	ENVIRONMENTS-PRESERVATION PROJ	-	30,959	-	-	30,959	-	-
469-CO 2006 ISSUE-PAPNEIGHPHY060	PAPNEIGHPHY060	NEIGHBORHOODS PROJECT	-	86,972	-	-	86,972	-	-
469-CO 2006 ISSUE-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	888	-	-	888	-	-
469-CO 2006 ISSUE-PBE04ST132A0	PBE04ST132A0	CITYWIDE STREET RESURFACING 06	-	538,547	-	-	538,547	-	-
469-CO 2006 ISSUE-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	35,919	-	-	35,919	-	-
469-CO 2006 ISSUE-PBR080010	PBR080010	ZARAGOZA POE EXPANSION	-	4,000	-	-	4,000	-	-
469-CO 2006 ISSUE-PBR080020	PBR080020	NEW POE FEASIBILITY STUDY	-	61,942	-	-	61,942	-	-
469-CO 2006 ISSUE-PCP_09ST03P	PCP_09ST03P	SCHOOL FLASHER BILL SYBERT E S	-	7,840	3,920	-	3,920	-	3,920
469-CO 2006 ISSUE-PCP_12FC01	PCP_12FC01	FRED WILSON POND	-	3,921	-	-	3,921	-	-
469-CO 2006 ISSUE-PCP06FC0010	PCP06FC0010	CEBADA I-10 FLOOD CONTROL	-	230,455	-	-	230,455	-	-
469-CO 2006 ISSUE-PCP06FC0020	PCP06FC0020	STORMWATER DRAINAGE CP06	-	255,713	-	-	255,713	-	-
469-CO 2006 ISSUE-PCP06FC002B0	PCP06FC002B0	CARNEGIE DESIGN	-	244,103	-	-	244,103	-	-
469-CO 2006 ISSUE-PCP06FC002D0	PCP06FC002D0	BOWEN PHASE II	-	463,118	-	-	463,118	-	-
469-CO 2006 ISSUE-PCP06FC002E0	PCP06FC002E0	LOMITA DRAINAGE IMPROVEMENTS	-	189,018	-	-	189,018	-	-
469-CO 2006 ISSUE-PCP06FC0030	PCP06FC0030	AGRICULTURAL DRAINS CP06	-	16,500	-	-	16,500	-	-
469-CO 2006 ISSUE-PCP06MF0010	PCP06MF0010	ADA COMPLIANCE CITYWIDE	-	791,390	-	-	791,390	-	-
469-CO 2006 ISSUE-PCP06MF001A0	PCP06MF001A0	ADA CONNECT W-06 RESURF-SIDEWK	-	1,763,000	-	-	1,763,000	-	-
469-CO 2006 ISSUE-PCP06MF001B0	PCP06MF001B0	SIDEWALK CONNECTIVITY	-	1,155,818	-	-	1,155,818	-	-
469-CO 2006 ISSUE-PCP06MF001C0	PCP06MF001C0	SIDEWALK DATA ACQUISITION PROG	-	237,000	-	-	237,000	-	-

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	Project	Name/Description	Current Year Expenditures and				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
			Transfers Out	Appropriations	Encumbered	Preencumbered			
469-CO 2006 ISSUE-PCP06MF001D0	PCP06MF001D0	SUN METRO SIDEWALK CONNECTIVIT	-	126,501	-	-	126,501	-	-
469-CO 2006 ISSUE-PCP06MF0020	PCP06MF0020	EMERG CITY FACILITY REHAB CP06	-	47,330	-	-	47,330	-	-
469-CO 2006 ISSUE-PCP06NA001D10	PCP06NA001D10	NEIGHBORHOOD INITI DISTRICT 1	-	10,141	-	-	10,141	-	-
469-CO 2006 ISSUE-PCP06NA001D1A0	PCP06NA001D1A0	MONTOYA HEIGHTS PARK	-	29,200	-	-	29,200	-	-
469-CO 2006 ISSUE-PCP06NA001D1B0	PCP06NA001D1B0	VALLEY CREEK PARK	-	20,841	-	-	20,841	-	-
469-CO 2006 ISSUE-PCP06NA001D1D0	PCP06NA001D1D0	THORN PARK	-	34,651	-	-	34,651	-	-
469-CO 2006 ISSUE-PCP06NA001D1E0	PCP06NA001D1E0	LITTLE RIVER PARK IMPROVEMENTS	-	25,430	-	-	25,430	-	-
469-CO 2006 ISSUE-PCP06NA001D1F0	PCP06NA001D1F0	JOHANNSEN ROAD SIDEWALK IMP	-	23,446	-	-	23,446	-	-
469-CO 2006 ISSUE-PCP06NA001D1G0	PCP06NA001D1G0	VALLEY CREEK BRIDLE TRAIL	-	3,220	-	-	3,220	-	-
469-CO 2006 ISSUE-PCP06NA001D2A0	PCP06NA001D2A0	MEMORIAL PARK IMPROVEMENTS	-	43,876	-	-	43,876	-	-
469-CO 2006 ISSUE-PCP06NA001D2B0	PCP06NA001D2B0	MANHATTAN HEIGHTS HISTORIC	-	6,885	-	-	6,885	-	-
469-CO 2006 ISSUE-PCP06NA001D2C0	PCP06NA001D2C0	NEWMAN PARK IMPROVMENTS	-	74,158	-	-	74,158	-	-
469-CO 2006 ISSUE-PCP06NA001D2D0	PCP06NA001D2D0	SUMMIT-FILLMORE PARK IMP.	-	51,310	-	-	51,310	-	-
469-CO 2006 ISSUE-PCP06NA001D3A0	PCP06NA001D3A0	NEIGH INIT D3 HAWKINS MED ILLU	-	50,000	-	-	50,000	-	-
469-CO 2006 ISSUE-PCP06NA001D3C0	PCP06NA001D3C0	MACARTHUR PARK IMPROVEMENTS	-	82,171	-	-	82,171	-	-
469-CO 2006 ISSUE-PCP06NA001D3D0	PCP06NA001D3D0	FREDERICK SIDEWALK IMPROVEMENT	-	30,000	-	-	30,000	-	-
469-CO 2006 ISSUE-PCP06NA001D4A0	PCP06NA001D4A0	TODD WARE PARK	-	43,211	-	-	43,211	-	-
469-CO 2006 ISSUE-PCP06NA001D4B0	PCP06NA001D4B0	CHUCK HEINRICH-NORTH HILLS	-	49,934	-	-	49,934	-	-
469-CO 2006 ISSUE-PCP06NA001D4C0	PCP06NA001D4C0	CASTNER HEIGHTS STREET LIGHTS	-	9,150	-	-	9,150	-	-
469-CO 2006 ISSUE-PCP06NA001D4D0	PCP06NA001D4D0	CHUCK HEINRICH PARK TRAIL	-	21,571	-	-	21,571	-	-
469-CO 2006 ISSUE-PCP06NA001D4E0	PCP06NA001D4E0	SHEARMAN PARK STREET LIGHTS	-	8,400	-	-	8,400	-	-
469-CO 2006 ISSUE-PCP06NA001D4F0	PCP06NA001D4F0	MILAGRO PARK IMP.	-	24,776	-	-	24,776	-	-
469-CO 2006 ISSUE-PCP06NA001D50	PCP06NA001D50	NEIGHBORHOOD INIT DISTRICT 5	-	6,000	-	-	6,000	-	-
469-CO 2006 ISSUE-PCP06NA001D5A0	PCP06NA001D5A0	SALVADOR RIVAS PK NIP IMPRVMTS	-	134,791	-	-	134,791	-	-
469-CO 2006 ISSUE-PCP06NA001D5B0	PCP06NA001D5B0	PEBBLE HILLS PARK	-	118,343	-	-	118,343	-	-
469-CO 2006 ISSUE-PCP06NA001D60	PCP06NA001D60	NEIGHBORHOOD INITI DISTRICT 6	-	9,075	-	-	9,075	-	-
469-CO 2006 ISSUE-PCP06NA001D6A0	PCP06NA001D6A0	VALLE DE LAS MISSIONES ST LIGH	-	2,475	-	-	2,475	-	-
469-CO 2006 ISSUE-PCP06NA001D6B0	PCP06NA001D6B0	YSLETA PARK RECREATION CENTER	-	49,150	-	-	49,150	-	-
469-CO 2006 ISSUE-PCP06NA001D6C0	PCP06NA001D6C0	LA MORENITA PARKWAY IMP.	-	33,103	-	-	33,103	-	-
469-CO 2006 ISSUE-PCP06NA001D70	PCP06NA001D70	NEIGHBORHOOD INITI DISTRICT 7	-	21,979	-	-	21,979	-	-
469-CO 2006 ISSUE-PCP06NA001D7B0	PCP06NA001D7B0	THOMAS MANOR PARK	-	58,925	-	-	58,925	-	-
469-CO 2006 ISSUE-PCP06NA001D7C0	PCP06NA001D7C0	YUCCA READING GARDEN-CRIME VIC	-	51,400	-	-	51,400	0	0
469-CO 2006 ISSUE-PCP06NA001D7D0	PCP06NA001D7D0	GALLAGER ST. SIDEWALK IMP.	-	15,404	-	-	15,404	-	-
469-CO 2006 ISSUE-PCP06NA001D7E0	PCP06NA001D7E0	GALLAGHER TRAFFIC CALMING	-	2,284	-	-	2,284	-	-
469-CO 2006 ISSUE-PCP06NA001D80	PCP06NA001D80	NEIGHBORHOOD INITIA DISTRICT 8	-	15,449	-	-	15,449	-	-
469-CO 2006 ISSUE-PCP06NA001D8C0	PCP06NA001D8C0	CHIHUAHUITA SERENITY GARDEN	-	41,893	-	-	41,893	-	-
469-CO 2006 ISSUE-PCP06NA001D8F0	PCP06NA001D8F0	UPPER VALLEY TREE PLANTING	-	46,807	-	-	46,807	-	-
469-CO 2006 ISSUE-PCP06NA001D8G0	PCP06NA001D8G0	BOYS CLUB PARK HANDBALL COURT	-	47,371	-	-	47,371	-	-
469-CO 2006 ISSUE-PCP06ST0030	PCP06ST0030	LITTLE FLOWER ST & DNG	-	139,098	-	-	139,098	-	-
469-CO 2006 ISSUE-PCP06ST0050	PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	-	994,857	-	-	994,857	-	-
469-CO 2006 ISSUE-PCP06ST0060	PCP06ST0060	RUSHING-TRANSMOUNTAIN ST & DNG	-	2,529	-	-	2,529	-	-
469-CO 2006 ISSUE-PCP06ST0080	PCP06ST0080	PELICANO-LOMALAND ST & DRNG	-	899,601	-	-	899,601	-	-
469-CO 2006 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	938	1,616,619	392,046	-	906,662	317,912	709,958
469-CO 2006 ISSUE-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	3,529,267	-	-	3,529,267	-	-
469-CO 2006 ISSUE-PCP06ST0110	PCP06ST0110	STREET RESURFACING 2007	-	8,439,390	-	-	8,439,390	-	-
469-CO 2006 ISSUE-PCP06ST0120	PCP06ST0120	CONCRETE INTERSECTIONS CP06	-	483,498	-	-	483,498	-	-
469-CO 2006 ISSUE-PCP06ST012A0	PCP06ST012A0	UV RIVER RUN@COUNTRY C. TRAFFI	-	179,122	-	-	179,122	-	-
469-CO 2006 ISSUE-PCP06ST012B0	PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	-	1,178,742	-	-	1,178,742	-	-
469-CO 2006 ISSUE-PCP06ST0130	PCP06ST0130	SIGNAL-FLASHER INSTALL CP06	-	3,635,012	-	-	3,635,012	-	-
469-CO 2006 ISSUE-PCP06ST013A0	PCP06ST013A0	EDGEMERE @ NOLAN RICHARDSON DR	-	13,029	-	-	13,029	-	-
469-CO 2006 ISSUE-PCP06ST013B0	PCP06ST013B0	VISTA DEL SOL @ GENE TORRES DR	-	12,780	-	-	12,780	-	-
469-CO 2006 ISSUE-PCP06ST013C0	PCP06ST013C0	PEBBLE HILLS @ NOLAN RICHARDSO	-	12,813	-	-	12,813	-	-
469-CO 2006 ISSUE-PCP06ST013D0	PCP06ST013D0	VISTA DEL SOL DR @ BOB HOPE DR	-	12,648	-	-	12,648	-	-
469-CO 2006 ISSUE-PCP06ST013E0	PCP06ST013E0	EDGEMERE BLVD @ EAST GLEN DR	-	12,780	-	-	12,780	-	-
469-CO 2006 ISSUE-PCP06ST013F0	PCP06ST013F0	VISTA DEL SOL @ PETER COOPER	-	12,879	-	-	12,879	-	-
469-CO 2006 ISSUE-PCP06ST013G0	PCP06ST013G0	SAUL KLEINFELD @ BOB MITCHELL	-	12,385	-	-	12,385	-	-
469-CO 2006 ISSUE-PCP06ST013H0	PCP06ST013H0	HELEN OF TROY @ RESLER DR	-	13,173	-	-	13,173	-	-
469-CO 2006 ISSUE-PCP06ST013I0	PCP06ST013I0	MESITA ELEMENTARY SCHOOL FLASH	-	21,344	-	-	21,344	-	-
469-CO 2006 ISSUE-PCP06ST013J0	PCP06ST013J0	BROWN MIDDLE SCHOOL FLASHER	-	3,540	-	-	3,540	-	-
469-CO 2006 ISSUE-PCP06ST013K0	PCP06ST013K0	VISTA DEL SOL ELEMENTARY SCHOO	-	11,758	-	-	11,758	-	-
469-CO 2006 ISSUE-PCP06ST013L0	PCP06ST013L0	JANE HAMBRIK ELEMENTARY SCHOO	-	14,433	-	-	14,433	-	-
469-CO 2006 ISSUE-PCP06ST013P0	PCP06ST013P0	ARTCRAFT RD @ WESTSIDE DR	-	9,740	-	-	9,740	-	-
469-CO 2006 ISSUE-PCP06ST013Q0	PCP06ST013Q0	ARTCRAFT @ UPPER VALLEY RD	-	9,740	-	-	9,740	-	-
469-CO 2006 ISSUE-PCP06ST013R0	PCP06ST013R0	PELLICANO & GOODYEAR TRAF SGNL	-	149,053	-	-	149,053	-	-
469-CO 2006 ISSUE-PCP06ST013S0	PCP06ST013S0	PELLICANO & CEDAR OAK TRAF SIG	-	138,631	-	-	138,631	-	-

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	Precumbered			and Transfers Out	
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	44,830	557,460	66,387	813	481,170	9,089	76,290
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-PCP08L010	PCP08L010	CIELO VISTA LIBRARY RELOCATION	-	1,500,000	-	-	1,500,000	-	-
469-CO 2006 ISSUE-PCP08MF010	PCP08MF010	2008 REPROGRAMMING UNALLOCATE	-	417,960	-	-	393,821	24,139	24,139
469-CO 2006 ISSUE-PCP08MF01B0	PCP08MF01B0	FACILITY REHAB ROOF FI ST #3	-	1,088	-	-	1,088	-	-
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_ROOT 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-PCP08MF03L10	PCP08MF03L10	DORRIS VAN DOREN LIBRARY ROOF	-	122,186	-	-	122,186	-	-
469-CO 2006 ISSUE-PCP08MF04F10	PCP08MF04F10	FS #8 & 22 EMERG LIGHTING	-	763	-	-	763	-	-
469-CO 2006 ISSUE-PCP08MF05F10	PCP08MF05F10	FS #5, FS 13 ADM EMER LIGHTING	-	1,120	-	-	1,120	-	-
469-CO 2006 ISSUE-PCP08MF06F10	PCP08MF06F10	FS #12 EMER LIGHTING	-	1,706	-	-	1,706	-	-
469-CO 2006 ISSUE-PCP08MF07F10	PCP08MF07F10	FS # 25 & PEB HILLS CMD LGHTNG	-	1,681	-	-	1,681	-	-
469-CO 2006 ISSUE-PCP08MF08F10	PCP08MF08F10	FS #S 16, 21,23,& 28 EMERG LGT	-	1,760	-	-	1,760	-	-
469-CO 2006 ISSUE-PCP08NI010	PCP08NI010	LOWER DYER NEIGHBORHOOD REVITA	-	202,757	-	-	202,757	-	-
469-CO 2006 ISSUE-PCP08NI01A0	PCP08NI01A0	LOWER DYER IMPROVEMENTS	-	17,537	-	-	17,537	-	-
469-CO 2006 ISSUE-PCP08NI020	PCP08NI020	CHAMIZAL NEIGHBORHOOD REVITALI	-	182,463	-	-	182,463	-	-
469-CO 2006 ISSUE-PCP08NI02A0	PCP08NI02A0	CHAMIZAL IMPROVEMENTS	-	9,798	-	-	9,798	-	-
469-CO 2006 ISSUE-PCP08PA000	PCP08PA000	PARKS UPGRADE-2008 REPROGRAMIN	-	35,370	-	-	35,370	-	-
469-CO 2006 ISSUE-PCP08PA010	PCP08PA010	PARKS PROPORIONALITY	-	191,875	-	-	191,875	-	-
469-CO 2006 ISSUE-PCP08PA01A0	PCP08PA01A0	HUECO MOUNTAIN PARK	-	122,717	-	-	122,717	-	-
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	-	-

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		Capital Projects Fund							
		Current Year			Life to Date Expenditures				
		Expenditures and	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding	
Project	Name/Description	Transfers Out							
469-CO 2006 ISSUE-PCP08PA01BB0	PCP08PA01BB0	-	13,094	-	-	13,094	-	-	
469-CO 2006 ISSUE-PCP08PA01BBB0	PCP08PA01BBB0	-	58,962	-	-	58,962	-	-	
469-CO 2006 ISSUE-PCP08PA01C0	PCP08PA01C0	-	108,928	-	-	108,928	-	-	
469-CO 2006 ISSUE-PCP08PA01CC0	PCP08PA01CC0	-	63,402	-	-	63,402	-	-	
469-CO 2006 ISSUE-PCP08PA01CCC0	PCP08PA01CCC0	-	49,767	-	-	49,767	-	-	
469-CO 2006 ISSUE-PCP08PA01FF0	PCP08PA01FF0	-	9,800	-	-	9,800	-	-	
469-CO 2006 ISSUE-PCP08PA01G0	PCP08PA01G0	-	69,966	-	-	69,966	-	-	
469-CO 2006 ISSUE-PCP08PA01GG0	PCP08PA01GG0	-	-	-	-	0	(0.00)	-	
469-CO 2006 ISSUE-PCP08PA01GGG0	PCP08PA01GGG0	(988)	105,117	1,524	1,223	100,933	1,438	4,184	
469-CO 2006 ISSUE-PCP08PA01H0	PCP08PA01H0	-	60,536	-	-	60,536	-	-	
469-CO 2006 ISSUE-PCP08PA01HH0	PCP08PA01HH0	-	5,915	-	-	5,915	-	-	
469-CO 2006 ISSUE-PCP08PA01HHH0	PCP08PA01HHH0	-	45,000	-	-	45,000	-	-	
469-CO 2006 ISSUE-PCP08PA01I0	PCP08PA01I0	-	26,543	-	-	26,543	-	-	
469-CO 2006 ISSUE-PCP08PA01III0	PCP08PA01III0	-	13,242	-	-	13,242	-	-	
469-CO 2006 ISSUE-PCP08PA01JJ0	PCP08PA01JJ0	-	12,580	-	-	12,580	-	-	
469-CO 2006 ISSUE-PCP08PA01L0	PCP08PA01L0	-	69,950	-	-	69,950	-	-	
469-CO 2006 ISSUE-PCP08PA01M0	PCP08PA01M0	-	7,080	-	-	7,080	-	-	
469-CO 2006 ISSUE-PCP08PA01N0	PCP08PA01N0	-	1,184	-	-	1,184	-	-	
469-CO 2006 ISSUE-PCP08PA01PP0	PCP08PA01PP0	-	112,059	-	-	112,059	-	-	
469-CO 2006 ISSUE-PCP08PA01Q0	PCP08PA01Q0	-	26,485	-	-	26,485	-	-	
469-CO 2006 ISSUE-PCP08PA01QQ0	PCP08PA01QQ0	-	119,089	-	-	119,089	-	-	
469-CO 2006 ISSUE-PCP08PA01R0	PCP08PA01R0	-	25,232	-	-	25,232	-	-	
469-CO 2006 ISSUE-PCP08PA01RR0	PCP08PA01RR0	-	106,552	-	-	106,552	-	-	
469-CO 2006 ISSUE-PCP08PA01S0	PCP08PA01S0	-	126,713	-	-	126,713	-	-	
469-CO 2006 ISSUE-PCP08PA01SS0	PCP08PA01SS0	-	23,000	-	-	23,000	-	-	
469-CO 2006 ISSUE-PCP08PA01TT0	PCP08PA01TT0	-	62,690	-	-	62,690	-	-	
469-CO 2006 ISSUE-PCP08PA01UU0	PCP08PA01UU0	-	61,476	-	-	61,476	-	-	
469-CO 2006 ISSUE-PCP08PA01VV0	PCP08PA01VV0	-	60,946	-	-	60,946	-	-	
469-CO 2006 ISSUE-PCP08PA01WW0	PCP08PA01WW0	-	19,999	-	-	19,999	-	-	
469-CO 2006 ISSUE-PCP08PA01XX0	PCP08PA01XX0	-	49,508	-	-	49,508	-	-	
469-CO 2006 ISSUE-PCP08PA01Y0	PCP08PA01Y0	-	66,169	-	-	66,169	-	-	
469-CO 2006 ISSUE-PCP08PA01YY0	PCP08PA01YY0	-	5,827	-	-	5,827	-	-	
469-CO 2006 ISSUE-PCP08PA01ZZ0	PCP08PA01ZZ0	-	44,740	-	-	44,740	-	-	
469-CO 2006 ISSUE-PCP08PA02D0	PCP08PA02D0	-	13,456	-	-	13,456	-	-	
469-CO 2006 ISSUE-PCP08PA02D10	PCP08PA02D10	-	13,840	-	-	13,840	-	-	
469-CO 2006 ISSUE-PCP08PA02D20	PCP08PA02D20	-	10,699	-	-	10,699	-	-	
469-CO 2006 ISSUE-PCP08PA02D30	PCP08PA02D30	-	85,728	-	-	85,728	-	-	
469-CO 2006 ISSUE-PCP08PA02D3A0	PCP08PA02D3A0	-	6,771	-	-	6,771	-	-	
469-CO 2006 ISSUE-PCP08PA02D40	PCP08PA02D40	-	141,916	-	-	141,916	-	-	
469-CO 2006 ISSUE-PCP08PA02D50	PCP08PA02D50	-	296,358	-	-	296,358	-	-	
469-CO 2006 ISSUE-PCP08PA02D60	PCP08PA02D60	-	27,726	-	-	27,726	-	-	
469-CO 2006 ISSUE-PCP08PA02D70	PCP08PA02D70	-	18,972	-	-	18,972	-	-	
469-CO 2006 ISSUE-PCP08PA02D80	PCP08PA02D80	-	52,789	-	-	52,789	-	-	
469-CO 2006 ISSUE-PCP08PA030	PCP08PA030	-	590,633	-	-	590,633	-	-	
469-CO 2006 ISSUE-PCP08PA03A0	PCP08PA03A0	-	30,586	-	-	30,586	-	-	
469-CO 2006 ISSUE-PCP08PA040	PCP08PA040	-	14,752	-	-	14,752	-	-	
469-CO 2006 ISSUE-PCP08PA04A0	PCP08PA04A0	-	19,793	-	-	19,793	-	-	
469-CO 2006 ISSUE-PCP08PA04B0	PCP08PA04B0	-	11,049	-	-	11,049	-	-	
469-CO 2006 ISSUE-PCP08PA04BB0	PCP08PA04BB0	-	73,804	-	-	73,804	-	-	
469-CO 2006 ISSUE-PCP08PA04CC0	PCP08PA04CC0	-	82,023	-	-	82,023	-	-	
469-CO 2006 ISSUE-PCP08PA04DD0	PCP08PA04DD0	-	95,532	-	-	95,532	-	-	
469-CO 2006 ISSUE-PCP08PA04FF0	PCP08PA04FF0	-	56,384	-	-	56,384	-	-	
469-CO 2006 ISSUE-PCP08PA04G0	PCP08PA04G0	-	19,654	-	-	19,654	-	-	
469-CO 2006 ISSUE-PCP08PA04H0	PCP08PA04H0	-	8,999	-	-	8,999	-	-	
469-CO 2006 ISSUE-PCP08PA04I0	PCP08PA04I0	-	71,591	-	-	71,591	-	-	
469-CO 2006 ISSUE-PCP08PA04J0	PCP08PA04J0	-	110,602	-	-	110,602	-	-	
469-CO 2006 ISSUE-PCP08PA04K0	PCP08PA04K0	-	52,182	-	-	52,182	-	-	
469-CO 2006 ISSUE-PCP08PA04M0	PCP08PA04M0	-	16,096	-	-	16,096	-	-	
469-CO 2006 ISSUE-PCP08PA04O0	PCP08PA04O0	-	-	-	-	(0.00)	0.00	0	
469-CO 2006 ISSUE-PCP08PA04Q0	PCP08PA04Q0	-	-	-	-	(0.00)	0.00	0	
469-CO 2006 ISSUE-PCP08PA04R0	PCP08PA04R0	-	16,809	-	-	16,809	-	-	
469-CO 2006 ISSUE-PCP08PA04S0	PCP08PA04S0	-	-	-	-	(0)	0.00	0	
469-CO 2006 ISSUE-PCP08PA04U0	PCP08PA04U0	-	4,727	-	-	4,727	-	-	
469-CO 2006 ISSUE-PCP08PA04W0	PCP08PA04W0	-	15,621	-	-	15,621	-	-	
469-CO 2006 ISSUE-PCP08PA04X0	PCP08PA04X0	-	7,666	-	-	7,666	-	-	

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469-CO 2006 ISSUE-PCP08PA04Y0	PCP08PA04Y0	-	17,628	-	-	17,628	-	-	
469-CO 2006 ISSUE-PCP08PA04Z0	PCP08PA04Z0	-	8,451	-	-	8,451	-	-	
469-CO 2006 ISSUE-PCP08PA050	PCP08PA050	-	31,247	-	-	31,247	-	-	
469-CO 2006 ISSUE-PCP08PA05A0	PCP08PA05A0	-	79,978	-	-	79,978	-	-	
469-CO 2006 ISSUE-PCP08PA05B0	PCP08PA05B0	-	8,805	-	-	8,805	-	-	
469-CO 2006 ISSUE-PCP08PA05C0	PCP08PA05C0	-	15,056	-	-	15,056	-	-	
469-CO 2006 ISSUE-PCP08ST010	PCP08ST010	-	1,246,666	-	-	1,246,666	-	-	
469-CO 2006 ISSUE-PCP08ST020	PCP08ST020	-	1,426,207	-	-	1,426,207	-	-	
469-CO 2006 ISSUE-PCP08ST030	PCP08ST030	-	498,140	-	-	498,140	-	-	
469-CO 2006 ISSUE-PCP08ST04D10	PCP08ST04D10	-	56,421	-	-	56,421	-	-	
469-CO 2006 ISSUE-PCP08ST04D20	PCP08ST04D20	-	65,242	-	-	65,242	-	-	
469-CO 2006 ISSUE-PCP08ST04D30	PCP08ST04D30	-	54,210	-	-	54,210	-	-	
469-CO 2006 ISSUE-PCP08ST04D40	PCP08ST04D40	-	68,750	-	-	68,750	-	-	
469-CO 2006 ISSUE-PCP08ST04D50	PCP08ST04D50	-	68,750	-	-	68,750	-	-	
469-CO 2006 ISSUE-PCP08ST04D60	PCP08ST04D60	-	60,984	-	-	60,984	-	-	
469-CO 2006 ISSUE-PCP08ST04D70	PCP08ST04D70	-	68,449	-	-	68,449	-	-	
469-CO 2006 ISSUE-PCP08ST04D80	PCP08ST04D80	-	68,750	-	-	68,750	-	-	
469-CO 2006 ISSUE-PCP08ST050	PCP08ST050	-	7,602,280	-	-	7,602,280	-	-	
469-CO 2006 ISSUE-PCP08ZO0010	PCP08ZO0010	-	499,234	-	-	499,234	-	-	
469-CO 2006 ISSUE-PCP09DR0010	PCP09DR0010	-	398,628	-	-	398,628	-	-	
469-CO 2006 ISSUE-PCP09HE010	PCP09HE010	-	16,823	-	-	16,823	-	-	
469-CO 2006 ISSUE-PCP09ST0030	PCP09ST0030	-	150,198	-	-	150,198	-	-	
469-CO 2006 ISSUE-PCP09ST003A0	PCP09ST003A0	-	131,303	-	-	131,303	-	-	
469-CO 2006 ISSUE-PCP09ST003B0	PCP09ST003B0	-	136,003	-	-	136,003	-	-	
469-CO 2006 ISSUE-PCP09ST003C0	PCP09ST003C0	-	150,000	-	-	150,000	-	-	
469-CO 2006 ISSUE-PCP09ST003D0	PCP09ST003D0	-	150,000	-	-	150,000	-	-	
469-CO 2006 ISSUE-PCP09ST003E0	PCP09ST003E0	-	150,000	-	-	150,000	-	-	
469-CO 2006 ISSUE-PCP09ST003F0	PCP09ST003F0	-	119,987	-	-	119,987	-	-	
469-CO 2006 ISSUE-PCP09ST003G0	PCP09ST003G0	-	114,260	-	-	114,260	-	-	
469-CO 2006 ISSUE-PCP09ST003H0	PCP09ST003H0	-	129,566	-	-	129,566	-	-	
469-CO 2006 ISSUE-PCP09ST003I0	PCP09ST003I0	-	122,288	-	-	122,288	-	-	
469-CO 2006 ISSUE-PCP09UN0010	PCP09UN0010	-	2,103	-	-	2,103	-	-	
469-CO 2006 ISSUE-PCP10IB001C0	PCP10IB001C0	-	110,832	-	-	110,832	-	-	
469-CO 2006 ISSUE-PCP10IB001D0	PCP10IB001D0	-	309,286	-	-	309,286	-	-	
469-CO 2006 ISSUE-PCP10MF01A0	PCP10MF01A0	-	15,465	-	-	15,465	-	-	
469-CO 2006 ISSUE-PCP10ST030	PCP10ST030	-	847,658	-	-	847,658	-	-	
469-CO 2006 ISSUE-PCP10ST03A0	PCP10ST03A0	-	112,077	-	-	112,077	-	-	
469-CO 2006 ISSUE-PCP10ST070	PCP10ST070	-	722,040	-	-	722,040	-	-	
469-CO 2006 ISSUE-PCP10ST080	PCP10ST080	-	54,704	-	-	54,704	-	-	
469-CO 2006 ISSUE-PCP10ST08A0	PCP10ST08A0	-	253,973	-	-	253,973	-	-	
469-CO 2006 ISSUE-PCP10ST140	PCP10ST140	-	404,400	-	-	404,400	-	-	
469-CO 2006 ISSUE-PCP10TRAN010	PCP10TRAN010	-	24,997	-	-	24,997	-	-	
469-CO 2006 ISSUE-PCP10TRAN020	PCP10TRAN020	-	413,910	-	-	17,109	396,800	396,800	
469-CO 2006 ISSUE-PCP12ST08A0	PCP12ST08A0	-	35,159	-	-	35,159	-	-	
469-CO 2006 ISSUE-PCP12ST08D0	PCP12ST08D0	-	11,855	-	-	11,855	-	-	
469-CO 2006 ISSUE-PCP12ST08E0	PCP12ST08E0	-	15,970	-	-	15,970	-	-	
469-CO 2006 ISSUE-PCP12ST08F0	PCP12ST08F0	-	29,765	-	-	29,765	-	-	
469-CO 2006 ISSUE-PCP12ST08G0	PCP12ST08G0	-	12,739	-	-	12,739	-	-	
469-CO 2006 ISSUE-PCP12ST020	PCP12ST020	-	150,916	-	-	150,916	-	-	
469-CO 2006 ISSUE-PCP12SRTS010	PCP12SRTS010	-	40,312	-	-	40,312	-	-	
469-CO 2006 ISSUE-PCP12PRK01H0	PCP12PRK01H0	-	42,861	-	-	42,861	-	-	
469-CO 2006 ISSUE-PCP13CLROAD	PCP13CLROAD	-	101,054	-	-	101,054	-	-	
469-CO 2006 ISSUE-PCP13LIBA15	PCP13LIBA15	-	31,833	-	-	-	31,833	31,833	
469-CO 2006 ISSUE-PCP13LUTHER	PCP13LUTHER	-	1,810,621	-	-	1,810,621	-	-	
469-CO 2006 ISSUE-PCP13PRKA02	PCP13PRKA02	-	4,783	-	-	4,783	-	-	
469-CO 2006 ISSUE-PCP13PRKA28	PCP13PRKA28	8,973	52,290	-	-	46,847	5,443	5,443	
469-CO 2006 ISSUE-PCP13SRTS01	PCP13SRTS01	-	187	-	-	187	-	-	
469-CO 2006 ISSUE-PCP13WELLSRD	PCP13WELLSRD	-	27,519	-	-	27,519	-	-	
469-CO 2006 ISSUE-PCP14MF020	PCP14MF020	-	434,207	1,512	-	432,695	-	1,512	
469-CO 2006 ISSUE-PCP14NIPD3A	PCP14NIPD3A	-	36,671	-	-	36,671	-	-	
469-CO 2006 ISSUE-PCP14PRK03	PCP14PRK03	-	90,000	7,762	-	82,238	-	7,762	
469-CO 2006 ISSUE-PCP14PRK05	PCP14PRK05	-	41,054	-	-	41,054	-	-	
469-CO 2006 ISSUE-PCP14ST001	PCP14ST001	338	216,308	92,640	-	72,480	51,188	143,828	
469-CO 2006 ISSUE-PCP15TRAN05	PCP15TRAN05	-	118,838	-	-	78,520	40,317	40,317	
469-CO 2006 ISSUE-PCP15TRAN07	PCP15TRAN07	-	114,661	-	-	67,919	46,742	46,742	

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Project		Name/Description	Transfers Out	Appropriations	Encumbered	Precumbered	and Transfers Out	Remaining Budget	Required Funding
469-CO 2006 ISSUE-PCP16MF010	PCP16MF010	DOWNTOWN RESTROOMS FACILITIES	225	80,289	3,258	-	42,031	35,001	38,258
469-CO 2006 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	138,381	-	-	138,381	-	-
469-CO 2006 ISSUE-PEN060010	PEN060010	LIONS PLAZITA IMPROVEMENTS	-	31,693	-	-	31,693	-	-
469-CO 2006 ISSUE-PFI060010	PFI060010	CENTRAL FIRE STATION HVAC	-	1,104,221	-	-	1,104,221	-	-
469-CO 2006 ISSUE-PHE02030	PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	10,620	-	-	10,620	-	-
469-CO 2006 ISSUE-PMF070020	PMF070020	CIP ADMINISTRATIVE COSTS	-	43,652	-	-	43,652	-	-
469-CO 2006 ISSUE-PMF070030	PMF070030	ROOF REPAIRS & REPL 2007	-	72,415	-	-	72,415	-	-
469-CO 2006 ISSUE-PMF080020	PMF080020	CENTRAL RECREATION CENTER	-	4,361,813	-	-	4,361,813	-	-
469-CO 2006 ISSUE-PPA050010	PPA050010	COHEN STADIUM LESSOR IMPV	-	132,040	-	-	132,040	-	-
469-CO 2006 ISSUE-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	19,323	-	-	19,323	-	-
469-CO 2006 ISSUE-PPA10020	PPA10020	VALLEY CREEK PARK UPGRADE	-	6,717	-	-	6,717	-	-
469-CO 2006 ISSUE-PPA10050	PPA10050	TIERRA DEL ESTE 56 PRK UPGRADE	-	20,613	-	-	20,613	-	-
469-CO 2006 ISSUE-PPA10110	PPA10110	SOUTHSIDE PARK	-	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	-	912,679	-	-	912,679	-	-
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	-	670,581	-	-	670,581	-	-
469-CO 2006 ISSUE	4690		54,324	103,726,995	572,694	12,036	102,142,289	999,975	1,871,372
		Bonds Proceeds and Other Sources of Revenue	Bond proceeds	(104,565,315)				Fund Balance 4690	(2,439,684)
		Diff		(838,320)				Cash (Excess)/Deficit	(568,313)
Capital Projects-Storm 2006	Capital Projects-Storm 2006								
Capital Projects-Storm 2006-PBE04FC1020	PBE04FC1020	CARLSON-ELLIOT PUMP STN	-	15,198	-	-	15,198	-	-
Capital Projects-Storm 2006-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	162,125	-	-	162,125	-	-
Capital Projects-Storm 2006-PCP09DR0010	PCP09DR0010	GEORGE DIETER DRAINAGE IMPROVS	-	178,147	-	-	178,147	-	-
Capital Projects-Storm 2006-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	260,000	-	-	260,000	-	-
Capital Projects-Storm 2006-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	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	-	-	106,962	89,429	89,429
Capital Projects-Storm 2006-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	10,856	140,980	-	-	33,226	107,754	107,754
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	25,960	218,831	-	-	206,490	12,341	12,341
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	-	1,981,499	-	-	1,981,437	62	62
Capital Projects-Storm 2006-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	394,490	-	-	394,490	-	-
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	-	-

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Project	Name/Description	Transfers Out							
Capital Projects-Storm 2006-PSTM06FC003B0	PSTM06FC003B0	INSP-ASSESS RET-DET POND PH 2	-	5,490	-	-	5,490	-	
Capital Projects-Storm 2006-PSTM06FC004A0	PSTM06FC004A0	INSPECT-ASSESS CONDUITS PH 1	-	29,635	-	-	29,635	-	
Capital Projects-Storm 2006-PSTM06FC004B0	PSTM06FC004B0	INSPECT-ASSESS CONDUITS PH 2	-	30,004	-	-	30,004	-	
Capital Projects-Storm 2006-PSTM06FC004C0	PSTM06FC004C0	INSPECT-ASSESS CONDUITS PH 3	-	64,886	-	-	64,886	-	
Capital Projects-Storm 2006-PSTM06FC004D0	PSTM06FC004D0	INSPECT-ASSESS CONDUITS PH 4	-	23,342	-	-	23,342	-	
Capital Projects-Storm 2006-PSTM06FC004E0	PSTM06FC004E0	SURETY DROP INLET	-	89,000	-	-	89,000	-	
Capital Projects-Storm 2006-PSTM06PW100	PSTM06PW100	PSTM06 PW107-0 O'ROURKE TRAIL	-	19,931	-	-	19,931	-	
Capital Projects-Storm 2006-PSTM06PW110	PSTM06PW110	COLONIA ESCONDIDA	-	704,500	-	-	704,500	-	
Capital Projects-Storm 2006-PSTM06PW1100	PSTM06PW1100	TOMPKINS AND DYER	-	19,593	-	-	19,593	-	
Capital Projects-Storm 2006-PSTM06PW1110	PSTM06PW1110	FRANKLIN SUMMIT DRNG EASEMENT	-	274,295	-	-	274,295	-	
Capital Projects-Storm 2006-PSTM06PW11A	PSTM06PW11A	COLONIA ESCONDIDA PHASE II	-	362,290	-	-	362,290	-	
Capital Projects-Storm 2006-PSTM06PW1220	PSTM06PW1220	NORTHWESTERN	-	4,392	-	-	4,392	-	
Capital Projects-Storm 2006-PSTM06PW140	PSTM06PW140	PSTM06 PW141-0 ARCO PONDING	-	2,445	-	-	2,445	-	
Capital Projects-Storm 2006-PSTM06PW240	PSTM06PW240	MESA HILLS-WALLENBERG ST & DNG	-	823,492	-	-	823,492	-	
Capital Projects-Storm 2006-PSTM06PW250	PSTM06PW250	OCOTILLO-CHARL ANN (U.V. PH 2)	-	2,432,089	-	-	2,432,089	-	
Capital Projects-Storm 2006-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	2,254,987	-	-	2,254,987	-	
Capital Projects-Storm 2006-PSTM06PW260A	PSTM06PW260A	UPPER VALLEY IMPROVEMENTS PH 3	-	9,412,549	-	-	9,412,549	-	
Capital Projects-Storm 2006-PSTM06PW26B	PSTM06PW26B	UPPER VALLEY PHASE 4 (LINDBERG	-	3,836,283	-	-	3,836,283	-	
Capital Projects-Storm 2006-PSTM06PW26C	PSTM06PW26C	UV PH 1B-MCCUTCHEON BASIN-PUMP	-	1,512,428	-	-	1,512,428	-	
Capital Projects-Storm 2006-PSTM06PW270	PSTM06PW270	BLUFF CANYON	-	25,925	-	-	25,925	-	
Capital Projects-Storm 2006-PSTM06PW320	PSTM06PW320	HELEN OF TROY (RESLER TO REDD)	-	12,906	-	-	12,906	-	
Capital Projects-Storm 2006-PSTM06PW360	PSTM06PW360	2630 COPPER	-	6,865	-	-	6,865	-	
Capital Projects-Storm 2006-PSTM06PW370	PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	791,950	-	-	791,950	-	
Capital Projects-Storm 2006-PSTM06PW410	PSTM06PW410	WESTSIDE IMPROVEMENTS PHASE II	-	6,277,584	-	-	6,277,584	-	
Capital Projects-Storm 2006-PSTM06PW420	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	1,636,752	-	-	1,636,752	-	
Capital Projects-Storm 2006-PSTM06PW430	PSTM06PW430	WESTSIDE FLOOD DMG IMPV PHI	-	7,462,638	-	-	7,462,638	-	
Capital Projects-Storm 2006-PSTM06PW430B	PSTM06PW430B	SPRING CREST ST. IMPROVEMENTS	-	112,474	-	-	112,474	-	
Capital Projects-Storm 2006-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	4,335,643	-	-	4,335,643	-	
Capital Projects-Storm 2006-PSTM06PW508	PSTM06PW508	DON HASKINS AND ROJAS	-	9,527	-	-	9,527	-	
Capital Projects-Storm 2006-PSTM06PW509	PSTM06PW509	BASIN A PUMP STATION DISCHARGE	-	852,133	-	-	852,133	-	
Capital Projects-Storm 2006-PSTM06PW51_0	PSTM06PW51_0	PINE SPRINGS (SO. VIEW TO 375)	-	19,760	-	-	19,760	-	
Capital Projects-Storm 2006-PSTM06PW510	PSTM06PW510	BESSEMER	-	12,381	-	-	12,381	-	
Capital Projects-Storm 2006-PSTM06PW512	PSTM06PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	-	8,372,048	-	-	8,372,048	-	
Capital Projects-Storm 2006-PSTM06PW513	PSTM06PW513	CHIHUAHUITA NEIGHBORHOOD	-	2,982,066	-	-	2,982,066	-	
Capital Projects-Storm 2006-PSTM06PW514	PSTM06PW514	CLARDY FOX PUMP STATION	-	1,330,544	-	-	1,330,544	-	
Capital Projects-Storm 2006-PSTM06PW516	PSTM06PW516	JOYCE CIRCLE	-	767,644	-	-	767,644	-	
Capital Projects-Storm 2006-PSTM06PW516A	PSTM06PW516A	JOYCE CIRCLE PHASE II	-	120,723	-	-	120,723	-	
Capital Projects-Storm 2006-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	374,115	-	-	374,115	-	
Capital Projects-Storm 2006-PSTM06PW517	PSTM06PW517	LINCOLN CHANNEL	-	89,682	-	-	89,682	-	
Capital Projects-Storm 2006-PSTM06PW518	PSTM06PW518	LOS SIGLOS & LUCAS MARCELO	-	110,589	-	-	110,589	-	
Capital Projects-Storm 2006-PSTM06PW519	PSTM06PW519	MAMIE-ELMWOOD	-	11,251	-	-	11,251	-	
Capital Projects-Storm 2006-PSTM06PW52_0	PSTM06PW52_0	ROBINSON	-	38,219	-	-	38,219	-	
Capital Projects-Storm 2006-PSTM06PW520	PSTM06PW520	MODESTO CHAN RIVER OUTFALL	-	1,056,812	-	-	1,056,812	-	
Capital Projects-Storm 2006-PSTM06PW521	PSTM06PW521	MONTOYA DRAIN	-	30,347	-	-	30,347	-	
Capital Projects-Storm 2006-PSTM06PW522	PSTM06PW522	MOWAD SUBDIVISION	-	3,188,343	-	-	3,188,343	-	
Capital Projects-Storm 2006-PSTM06PW522A	PSTM06PW522A	MOWAD SUBDIVISION REPLAT	-	37,985	-	-	37,985	-	
Capital Projects-Storm 2006-PSTM06PW524	PSTM06PW524	NORTH SOUTH FREEWAY CHANNEL	-	90,597	-	-	90,597	-	
Capital Projects-Storm 2006-PSTM06PW525	PSTM06PW525	NORTHGATE DIVERSION CHANNEL	-	199,430	-	-	199,430	-	
Capital Projects-Storm 2006-PSTM06PW527	PSTM06PW527	PERSHING DAM UPPER & LOWER BAS	-	1,491,427	-	-	1,491,427	-	
Capital Projects-Storm 2006-PSTM06PW529	PSTM06PW529	PUMP STATIONS ASSESS & REPAIR	-	2,489,300	-	-	2,489,300	-	
Capital Projects-Storm 2006-PSTM06PW530	PSTM06PW530	RAMONA ADDITION	-	15,131	-	-	15,131	-	
Capital Projects-Storm 2006-PSTM06PW531	PSTM06PW531	THORNTON	-	413,527	-	-	413,527	-	
Capital Projects-Storm 2006-PSTM06PW532	PSTM06PW532	DELTA AND MANNY MARTINEZ	-	18,222	-	-	18,222	-	
Capital Projects-Storm 2006-PSTM06PW534	PSTM06PW534	INTERSECTION EROSION REPAIR	-	44,651	-	-	44,651	-	
Capital Projects-Storm 2006-PSTM06PW535	PSTM06PW535	NORTH MESA (4100)	-	20,170	-	-	20,170	-	
Capital Projects-Storm 2006-PSTM06PW537	PSTM06PW537	COPPER QUEEN	-	681,719	-	-	681,719	-	
Capital Projects-Storm 2006-PSTM06PW538	PSTM06PW538	AMERICAS 10 DAM	-	49,084	-	-	49,084	-	
Capital Projects-Storm 2006-PSTM06PW539	PSTM06PW539	CHANNEL NO. 1-BELVIDERE CHAN	-	27,233	-	-	27,233	-	
Capital Projects-Storm 2006-PSTM06PW540	PSTM06PW540	DALLAS OUTFALL	-	207,052	-	-	207,052	-	
Capital Projects-Storm 2006-PSTM06PW542	PSTM06PW542	FIBER OPTIC LINK TO CITY FACIL	-	3,912,930	-	-	3,912,930	-	
Capital Projects-Storm 2006-PSTM06PW543	PSTM06PW543	FORT BLISS SUMP	-	28,674	-	-	28,674	-	
Capital Projects-Storm 2006-PSTM06PW545	PSTM06PW545	MESA DRAIN	-	156,834	-	-	156,834	-	
Capital Projects-Storm 2006-PSTM06PW547	PSTM06PW547	PLAYA DRAIN	-	206,000	-	-	206,000	-	
Capital Projects-Storm 2006-PSTM06PW549	PSTM06PW549	RANGE DAM	-	58,797	-	-	58,797	-	
Capital Projects-Storm 2006-PSTM06PW55_0	PSTM06PW55_0	STONEY HILL	-	5,597	-	-	5,597	-	

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Project	Name/Description	Current Year Expenditures and				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered	Preencumbered				
Capital Projects-Storm 2006-PSTM06PW550	PSTM06PW550	TEXAS A&M-RESERACH DR CHANNEL	-	57,973	-	-	57,973	-	-
Capital Projects-Storm 2006-PSTM06PW554	PSTM06PW554	CEBADA PUMP STATION	-	2,750,231	-	-	2,750,231	-	-
Capital Projects-Storm 2006-PSTM06PW555	PSTM06PW555	CAPITAL EQUIPMENT	-	9,570,271	-	-	9,570,271	0	0
Capital Projects-Storm 2006-PSTM06PW556	PSTM06PW556	SAIPAN	-	821,756	-	-	821,756	-	-
Capital Projects-Storm 2006-PSTM06PW560	PSTM06PW560	OJO DE AGUA CHAN & THORN INLET	-	1,999,240	-	-	1,999,240	-	-
Capital Projects-Storm 2006-PSTM06PW570	PSTM06PW570	SCHUSTER SLOPE IMPROVEMENTS	-	166,264	-	-	166,264	-	-
Capital Projects-Storm 2006-PSTM06PW590	PSTM06PW590	HENRY BRENNAN	-	24,228	-	-	24,228	-	-
Capital Projects-Storm 2006-PSTM06PW630	PSTM06PW630	RIM ROAD-SCENIC DRIVE	-	33,344	-	-	33,344	-	-
Capital Projects-Storm 2006-PSTM06PW640	PSTM06PW640	MCKELLIGON CANYON	-	1,871,113	-	-	1,871,113	-	-
Capital Projects-Storm 2006-PSTM06PW640A	PSTM06PW640A	MCKELLIGON CANYON ARROYO	-	11,510	-	-	11,510	-	-
Capital Projects-Storm 2006-PSTM06PW670	PSTM06PW670	HIGH RIDGE & BEAR RIDG CHANNEL	-	978,012	-	-	978,012	-	-
Capital Projects-Storm 2006-PSTM06PW690	PSTM06PW690	MOUNTAIN WALK	-	45,569	-	-	45,569	-	-
Capital Projects-Storm 2006-PSTM06PW700	PSTM06PW700	CASTELLANO DRIVE	-	134,404	-	-	134,404	-	-
Capital Projects-Storm 2006-PSTM06PW820	PSTM06PW820	PELLICANO & PENDALE AT ROJAS	-	7,746	-	-	7,746	-	-
Capital Projects-Storm 2006-PSTM06PW840	PSTM06PW840	JAMES WATT @ LEE TREVINO	-	575,090	-	-	575,090	-	-
Capital Projects-Storm 2006-PSTM06PW840A	PSTM06PW840A	JESUIT BASIN RETAINING WALL	-	21,041	-	-	21,041	-	-
Capital Projects-Storm 2006-PSTM06PW870	PSTM06PW870	CEDAR OAK AT PENDALE	-	39,038	-	-	39,038	-	-
Capital Projects-Storm 2006-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	543,552	-	-	886,697	(343,145)	-
Capital Projects-Storm 2006-STORM20060	STORM20060	STORM2006 BOND ISSUANCE COSTS	-	993,737	-	-	993,737	-	-
Capital Projects-Storm 2006	4700		180,141	104,213,742	-	-	104,347,301	(133,559)	209,586
		Bonds Proceeds and Other Sources of Revenue		(104,388,506)					(41,206)
		diff		(174,765)					168,380
471-CO 2009 ISSUE-	471-CO 2009 ISSUE-								
471-CO 2009 ISSUE-ART0905	ART0905	ENVIRONMENTAL PRESERVATION	-	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	11,995	551,815	-	-	15,013	536,802	536,802
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)	-
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	34,107	4,000,000	159,682	-	3,840,318	-	159,682
471-CO 2009 ISSUE-PCP09IT0020	PCP09IT0020	IT TELEPHONE UPGRADE	276,078	1,500,000	64,748	-	1,420,252	15,000	79,748
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	-	582,039	-	-	582,039	-	-
471-CO 2009 ISSUE-PCP09MT0050	PCP09MT0050	WESTSIDE TRANSIT TERMINAL	-	195,523	-	-	195,523	-	-
471-CO 2009 ISSUE-PCP09MT0060	PCP09MT0060	OREGON - SMART 101	-	37,839	-	-	37,839	0	0
471-CO 2009 ISSUE-PCP09MT0070	PCP09MT0070	NORTHGATE TRANSIT TERMINAL	78,700	1,129,069	17,063	-	1,068,082	43,924	60,986
471-CO 2009 ISSUE-PCP09MT0070A	PCP09MT0070A	NP MALL ACQUISITION & DEMO	-	4,324,667	13,020	-	4,311,647	-	13,020
471-CO 2009 ISSUE-PCP09MT0070B	PCP09MT0070B	WREN STREET IMPROVEMENTS	13,213	378,000	100	-	376,612	1,288	1,388
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	52,751	4,950,000	-	-	4,949,598	402	402
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	150,775	1,616,000	541,174	-	971,156	103,670	644,844
471-CO 2009 ISSUE-PCP09MT0120	PCP09MT0120	DYER RAPID TRANSIT SYSTEM	75,726	1,340,000	32,100	-	983,955	323,945	356,045
471-CO 2009 ISSUE-PCP09MT0140	PCP09MT0140	SM TRANSFER CENTERS REHAB	-	140,016	-	-	118,254	21,763	21,763
471-CO 2009 ISSUE-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	11,466	3,484,000	477,650	-	3,006,350	-	477,650
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	ANGORA LOOP & DYER TRAF SIGNAL	-	33,869	-	-	33,869	-	-
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	ZARAGOZA & EDGEMERE TRAF SIGN	-	17,522	-	-	17,522	-	-
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	S. KLEINFELD & TURNER TRAF SIG	-	114,932	-	-	114,932	-	-
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	S KLEINFELD & E JAMES TRAF SIG	-	150,000	-	-	150,000	-	-

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Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered				Preencumbered
471-CO 2009 ISSUE-PCP09ST003L0	PCP09ST003L0	-	150,000	-	-	150,000	-	
471-CO 2009 ISSUE-PCP09ST003M0	PCP09ST003M0	-	112,751	-	-	112,751	-	
471-CO 2009 ISSUE-PCP09ST003N0	PCP09ST003N0	-	343	-	-	343	-	
471-CO 2009 ISSUE-PCP09ST003O0	PCP09ST003O0	-	36,918	-	-	36,918	-	
471-CO 2009 ISSUE-PCP09ST0040	PCP09ST0040	-	986,427	-	-	986,427	-	
471-CO 2009 ISSUE-PCP09TX0020	PCP09TX0020	-	84,260	-	-	84,260	-	
471-CO 2009 ISSUE-PCP10ST030	PCP10ST030	-	12,686	-	-	12,686	-	
471-CO 2009 ISSUE-PCP10ST070	PCP10ST070	-	1,247	-	-	1,247	-	
471-CO 2009 ISSUE-PCP10ST080	PCP10ST080	-	3,381,175	-	-	3,381,175	-	
471-CO 2009 ISSUE-PCP10ST08A0	PCP10ST08A0	-	492,043	-	-	492,043	-	
471-CO 2009 ISSUE-PCP10ST090	PCP10ST090	-	1,435,112	-	-	1,425,839	9,273	
471-CO 2009 ISSUE-PCP10ST140	PCP10ST140	-	27,426	-	-	27,426	-	
471-CO 2009 ISSUE-PCP10TRAN110	PCP10TRAN110	-	70,000	-	-	-	70,000	
471-CO 2009 ISSUE-PCP11MT030	PCP11MT030	-	1,000,000	8,175	-	760,653	231,171	
471-CO 2009 ISSUE-PCP12ST020	PCP12ST020	-	57,000	-	-	57,000	-	
471-CO 2009 ISSUE-PCP13LUTHER	PCP13LUTHER	-	1,128,856	-	-	1,128,856	-	
471-CO 2009 ISSUE-PCP13NTMP01	PCP13NTMP01	-	1,220,308	-	-	160,900	1,059,408	
471-CO 2009 ISSUE-PCP13PRKA10	PCP13PRKA10	-	53,210	-	-	40,408	12,802	
471-CO 2009 ISSUE-PCP13WELLSRD	PCP13WELLSRD	-	3,876	-	-	3,876	-	
471-CO 2009 ISSUE-PCP14TRAN02	PCP14TRAN02	-	121,791	-	-	121,791	-	
471-CO 2009 ISSUE-PCP14TRAN09	PCP14TRAN09	-	312,704	67,416	-	245,288	-	
471-CO 2009 ISSUE-PCP15TRAN07	PCP15TRAN07	-	86,226	-	-	41,819	44,407	
471-CO 2009 ISSUE-PCP15TRAN08	PCP15TRAN08	-	27,859	-	-	25,977	1,883	
471-CO 2009 ISSUE-PCP16TRAN04	PCP16TRAN04	6,094	25,000	8	-	6,094	18,899	
471-CO 2009 ISSUE-PCP17ST016	PCP17ST016	-	12,223	-	-	12,223	-	
471-CO 2009 ISSUE-PCP17TRAN01	PCP17TRAN01	31,617	165,702	-	-	34,842	130,860	
471-CO 2009 ISSUE-PFLESVC010	PFLESVC010	67,272	10,000,000	7,936	-	9,991,995	69	
471-CO 2009 ISSUE-PHE02030	PHE02030	-	10,150	-	-	10,150	-	
471-CO 2009 ISSUE-PMF070020	PMF070020	6,736	195,708	-	-	176,473	19,235	
471-CO 2009 ISSUE-PSTM06PW506	PSTM06PW506	-	705,791	-	-	705,791	-	
471-CO 2009 ISSUE-PSTM06PW540	PSTM06PW540	-	5,549,565	-	-	5,549,565	-	
471-CO 2009 ISSUE-PSTM06PW555	PSTM06PW555	-	2,500,000	-	-	2,500,000	-	
471-CO 2009 ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	552,375	-	
471-CO 2009 ISSUE	4710	816,530	76,078,137	1,390,573	-	72,581,806	2,105,758	
	Bonds Proceeds and Other Sources of Revenue		(44,228,492)				Fund Balance 4710	
	Non Cash Sources - Due to/from other funds	Sun Metro	(33,905,600)				(3,444,668)	
	Diff		(2,056,045)				Cash (Excess)/Deficit	
							604,038	
Capital Projects-CVB	Capital Projects-CVB							
Capital Projects-CVB-P09CC0010	P09CC0010	193	7,470,000	-	-	7,320,175	149,825	
Capital Projects-CVB-P5015260	P5015260	-	535,165	-	-	61,583	473,581	
	Capital Projects-CVB-P50152	193	8,005,165	-	-	7,381,758	623,407	
	Bonds Proceeds and Other Sources of Revenue		(7,611,432)				Fund Balance 4720	
	Diff		393,733				(229,674)	
							Cash (Excess)/Deficit	
							393,733	
RELOCATION CIP-B	RELOCATION CIP-B							
RELOCATION CIP-BONDISSUE	BONDISSUE	-	260,979	-	-	260,979	-	
RELOCATION CIP-PCP10TRAN010	PCP10TRAN010	-	121,892	-	-	121,892	-	
RELOCATION CIP-PCP12SRTS070	PCP12SRTS070	-	34,679	-	-	34,679	-	
RELOCATION CIP-PCP13CTYHALL1	PCP13CTYHALL1	-	17,129,861	-	-	17,129,861	(0)	
RELOCATION CIP-PCP13CTYHALL2	PCP13CTYHALL2	-	11,369,299	-	-	11,369,299	0	
RELOCATION CIP-PCP13SRTS01	PCP13SRTS01	-	107,649	-	-	107,649	-	
RELOCATION CIP-PCP13TXST01	PCP13TXST01	-	45,004	-	-	45,004	-	
RELOCATION CIP-PCP14TRAN10	PCP14TRAN10	-	37,088	-	-	37,088	-	
RELOCATION CIP-PCP17ST016	PCP17ST016	-	132,473	-	-	132,473	-	
RELOCATION CIP-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	7,195	(7,195.40)	
	RELOCATION CIP	4730	29,238,924	-	-	29,246,119	(7,195)	
	Bonds Proceeds and Other Sources of Revenue		(29,246,119)				Fund Balance 4730	
	Diff		(7,195)				Cash (Excess)/Deficit	
							(7,195)	
Baseball Stadium-	Baseball Stadium-							
Baseball Stadium-PCP13STADIUM1	PCP13STADIUM1	-	64,000,000	-	-	64,000,025	(25)	
	Baseball Stadium	4735	64,000,000	-	-	64,000,025	(25)	
	Bonds Proceeds and Other Sources of Revenue		(64,000,025)				Fund Balance 4735	
	Diff		(25)				Cash (Excess)/Deficit	
							-	

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BASEBALL TEAM ADD	BASEBALL TEAM ADD							
BASEBALL TEAM ADDITIONS-PCP13STADIUM1	PCP13STADIUM1	-	12,020,750	-	-	12,020,789	(39)	-
	BASEBALL TEAM	-	12,020,750	-	-	12,020,789	(39)	(39)
	Bonds Proceeds and Other Sources of Revenue		(12,020,789)					
	Diff		(39)					(39)
							Fund Balance 4736	-
							Cash (Excess)/Deficit	(39)
BALLPARK CAP IMPROV	BALLPARK CAP IMP							
BALLPARK CAP IMPROV-PIFSWUPARK1	PIFSWUPARK1	30,634	127,187	-	88,186	30,634	8,367	96,553
BALLPARK CAP IMPROV-PIFSWUPARK2	PIFSWUPARK2	9,239	190,641	-	176,100	9,239	5,303	181,402
	BALLPARK CAP I	39,873	317,828	-	264,285	39,873	13,670	277,955
	Other Sources of Revenue		(150,310)					(110,437)
	Diff		167,518					167,518
							Fund Balance 4737	(110,437)
							Cash (Excess)/Deficit	167,518
2013 STREET INFRA	2013 STREET INFRA							
2013 STREET INFRASTRUCTURE-PCP10TRAN010	PCP10TRAN010	-	340,845	-	-	16,620	324,225	324,225
2013 STREET INFRASTRUCTURE-PCP10TRAN020	PCP10TRAN020	2,790	2,037,540	-	-	892,904	1,144,636	1,144,636
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-PCP13MYRTLE	PCP13MYRTLE	-	3,330	-	-	3,330	-	-
2013 STREET INFRASTRUCTURE-PCP13PRKA10	PCP13PRKA10	-	5,255	-	-	5,255	-	-
2013 STREET INFRASTRUCTURE-PCP13ST0001	PCP13ST0001	-	90,000	-	-	44,263	45,737	45,737
2013 STREET INFRASTRUCTURE-PCP13ST0002	PCP13ST0002	-	960,000	-	-	472,139	487,861	487,861
2013 STREET INFRASTRUCTURE-PCP13ST0003	PCP13ST0003	-	14,580,366	-	-	1,635,095	12,945,272	12,945,272
2013 STREET INFRASTRUCTURE-PCP13ST0004	PCP13ST0004	-	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	-	583,913	-	-	49,181	534,732	534,732
2013 STREET INFRASTRUCTURE-PCP13ST0007	PCP13ST0007	-	1,609,611	-	90,319	59,017	1,460,275	1,550,594
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR1	PCP13ST001SNYR1	-	2,000,000	-	-	2,000,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR2	PCP13ST001SNYR2	-	1,090,048	-	-	1,090,048	-	-
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR3	PCP13ST001SNYR3	-	1,409,952	-	-	1,409,952	0	0
2013 STREET INFRASTRUCTURE-PCP13ST002MSY	PCP13ST002MSY1	-	1,985,887	-	-	1,985,887	-	-
2013 STREET INFRASTRUCTURE-PCP13ST002RSY1	PCP13ST002RSY1	-	3,000,000	-	-	2,996,418	3,582	3,582
2013 STREET INFRASTRUCTURE-PCP13ST002RSY2	PCP13ST002RSY2	-	8,793,905	-	37,809	8,130,586	625,510	663,319
2013 STREET INFRASTRUCTURE-PCP13ST002RSY3	PCP13ST002RSY3	(0)	8,500,000	332,694	-	5,531,237	2,636,069	2,968,763
2013 STREET INFRASTRUCTURE-PCP13ST002RSY4	PCP13ST002RSY4	3,799,577	6,500,000	660,015	-	5,933,389	(93,404)	566,611
2013 STREET INFRASTRUCTURE-PCP13ST002RSY5	PCP13ST002RSY5	65,232	5,500,000	5,149,616	-	79,706	270,678	5,420,294
2013 STREET INFRASTRUCTURE-PCP13ST002RSY6	PCP13ST002RSY6	65,628	5,500,000	4,758,490	-	65,628	675,882	5,434,372
2013 STREET INFRASTRUCTURE-PCP13ST002RSY7	PCP13ST002RSY7	-	6,003,697	-	-	-	6,003,697	6,003,697
2013 STREET INFRASTRUCTURE-PCP13ST003Y1A	PCP13ST003Y1A	3,008	1,236,713	177,312	-	1,050,016	9,385	186,697
2013 STREET INFRASTRUCTURE-PCP13ST003Y1B	PCP13ST003Y1B	-	1,837,960	2,283	-	1,802,072	33,605	35,888
2013 STREET INFRASTRUCTURE-PCP13ST003Y1C	PCP13ST003Y1C	-	1,201,901	-	-	1,201,901	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1D	PCP13ST003Y1D	-	652,722	-	-	652,722	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1E	PCP13ST003Y1E	50,904	1,571,900	8,501	-	1,563,399	-	8,501
2013 STREET INFRASTRUCTURE-PCP13ST003Y1F	PCP13ST003Y1F	29,022	1,007,410	21,415	576,941	199,915	209,140	807,495
2013 STREET INFRASTRUCTURE-PCP13ST003Y1G	PCP13ST003Y1G	6,099	2,170,684	149,785	-	210,330	1,810,569	1,960,354
2013 STREET INFRASTRUCTURE-PCP13ST003Y1H	PCP13ST003Y1H	-	59,115	-	-	59,115	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1I	PCP13ST003Y1I	6,801	5,502,049	62,636	-	237,557	5,201,856	5,264,492
2013 STREET INFRASTRUCTURE-PCP13ST003Y1J	PCP13ST003Y1J	44,842	1,044,375	6,759	-	92,583	945,033	951,792
2013 STREET INFRASTRUCTURE-PCP13ST003Y1K	PCP13ST003Y1K	-	128,171	-	-	128,171	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1L	PCP13ST003Y1L	-	685,000	-	-	685,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1M	PCP13ST003Y1M	-	1,576,956	20,884	-	1,356,264	199,808	220,692
2013 STREET INFRASTRUCTURE-PCP13ST003Y1N	PCP13ST003Y1N	87,514	2,189,068	276,891	-	1,837,285	74,892	351,783
2013 STREET INFRASTRUCTURE-PCP13ST003Y2A	PCP13ST003Y2A	-	68,882	-	-	68,882	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y2B	PCP13ST003Y2B	-	720	-	-	720	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y3A	PCP13ST003Y3A	3,431	6,066,000	76,709	-	132,560	5,856,731	5,933,440
2013 STREET INFRASTRUCTURE-PCP13ST003Y3B	PCP13ST003Y3B	3,769	957,305	26,234	-	98,571	832,501	858,734
2013 STREET INFRASTRUCTURE-PCP13ST003Y3C	PCP13ST003Y3C	(54,408)	2,051,430	1,816,859	-	234,571	-	1,816,859
2013 STREET INFRASTRUCTURE-PCP13ST003Y3D	PCP13ST003Y3D	-	1,240	-	-	1,240	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y3E	PCP13ST003Y3E	18,600	2,406,200	103,851	-	228,413	2,073,936	2,177,787
2013 STREET INFRASTRUCTURE-PCP13ST003Y3F	PCP13ST003Y3F	10,013	3,503,725	79,524	-	151,519	3,272,681	3,352,206
2013 STREET INFRASTRUCTURE-PCP13ST003Y3G	PCP13ST003Y3G	(22,232)	2,407,085	2,095,094	-	311,991	1	2,095,094
2013 STREET INFRASTRUCTURE-PCP13ST003Y3H	PCP13ST003Y3H	172,142	2,004,167	151,553	-	263,924	1,588,690	1,740,243
2013 STREET INFRASTRUCTURE-PCP13ST003Y3I	PCP13ST003Y3I	10,125	2,111,010	39,220	-	253,035	1,818,755	1,857,975

The City of El Paso
Schedule of Capital Projects
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		Capital Projects Fund								
		Current Year Expenditures and				Life to Date Expenditures				
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding		
2013 STREET INFRASTRUCTURE-PCP13ST004Y1	PCP13ST004Y1	UNPAVED ROW 2013 - YEAR 1	2,306	995,000	44,365	-	780,719	169,916	214,281	
2013 STREET INFRASTRUCTURE-PCP13ST004Y2A	PCP13ST004Y2A	STREET RESURFACING-2014 PART 2	-	595,724	-	-	595,724	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST004Y5	PCP13ST004Y5	UNPAVED ROW 2016 - YEAR 5	-	450,349	-	-	-	450,349	450,349	
2013 STREET INFRASTRUCTURE-PCP13ST006Y1	PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRAS	168,764	2,000,000	27,534	-	1,963,456	9,011	36,544	
2013 STREET INFRASTRUCTURE-PCP13ST006Y2	PCP13ST006Y2	NTMP YR 2 -2013 STREET INFRAS	374,619	516,087	41,389	-	396,663	78,035	119,424	
2013 STREET INFRASTRUCTURE-PCP13ST006Y3	PCP13ST006Y3	NTMP YR 3-2015 STREET INFRAS	1,490	500,000	5,750	-	494,250	-	5,750	
2013 STREET INFRASTRUCTURE-PCP13ST006Y4	PCP13ST006Y4	NTMP YR 4-2015 STREET INFRAS	119,205	500,000	45,739	-	483,613	(29,352)	16,387	
2013 STREET INFRASTRUCTURE-PCP13ST006Y5	PCP13ST006Y5	NTMP YR 5-2017 STREET INFRAS	-	500,000	-	-	-	500,000	500,000	
2013 STREET INFRASTRUCTURE-PCP13ST006Y6	PCP13ST006Y6	NTMP YR 6-2018 STREET INFRASTRUCTURE	-	500,000	-	-	-	500,000	500,000	
2013 STREET INFRASTRUCTURE-PCP13ST007Y5	PCP13ST007Y5	PED ELEMENT SIDEWALK-2017 YR 5	(23,210)	600,000	-	-	340,422	259,578	259,578	
2013 STREET INFRASTRUCTURE-PCP13ST007Y1	PCP13ST007Y1	PEDESTRIAN ELEMNTS,SIDEWA 2013	-	500,000	-	-	500,000	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST007Y2	PCP13ST007Y2	PED ELE;SIDEWALK 2013 - YR2	-	600,000	-	-	600,000	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST007Y3	PCP13ST007Y3	PED ELEMENT SIDEWALK 2015	-	600,000	-	-	600,000	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST007Y4	PCP13ST007Y4	PED ELEMENT SIDEWALK-2016 YR 4	-	600,000	-	-	550,545	49,455	49,455	
2013 STREET INFRASTRUCTURE-PCP13ST007Y6	PCP13ST007Y6	PED SIDEWALK & PARKWAY YEAR 6	-	600,000	300,000	-	-	300,000	600,000	
2013 STREET INFRASTRUCTURE-PCP13ST003Y2C	PCP13ST003Y2C	RECON ROBINSON STREET	684,818	2,858,766	457,399	-	2,179,300	222,066	679,466	
2013 STREET INFRASTRUCTURE-PCP13ST003Y4A	PCP13ST003Y4A	RIM & HAGUE IMPROVEMENTS	99,830	180,000	35,883	-	144,117	-	35,883	
2013 STREET INFRASTRUCTURE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	241,799	-	-	241,799	-	-	
2013 STREET INFRASTRUCTURE-PCP14ST003	PCP14ST003	STREET LIGHTS	54,833	773,219	-	-	759,178	14,041	14,041	
2013 STREET INFRASTRUCTURE-PCP14TRAN03	PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	7,894,127	-	-	7,894,127	-	-	
2013 STREET INFRASTRUCTURE-PCP15NIPD8B	PCP15NIPD8B	H.T. PONSFORD PARK	-	10,000	10,000	-	-	-	10,000	
2013 STREET INFRASTRUCTURE-PCP15TRAN03	PCP15TRAN03	STREET MEDIAN/PKWY STRUCTURES	-	473,079	-	-	-	473,079	473,079	
2013 STREET INFRASTRUCTURE-PCP15TRAN05	PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	2,002	343,415	-	-	308,199	35,216	35,216	
2013 STREET INFRASTRUCTURE-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	404,276	-	-	403,314	962	962	
2013 STREET INFRASTRUCTURE-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	113,811	-	-	113,752	59	59	
2013 STREET INFRASTRUCTURE-PCP16ST002	PCP16ST002	CHAMIZAL AREA ROW IMPROVEMENTS	-	83,949	-	-	83,949	-	-	
2013 STREET INFRASTRUCTURE-PCP16ST003	PCP16ST003	UNIVERSITY PEDESTRIAN IMPROVEM	56,718	3,150,000	120,440	-	290,002	2,739,558	2,859,998	
2013 STREET INFRASTRUCTURE-PCP16TRAN02	PCP16TRAN02	CENTRAL CURB MODIFICATIONS	-	16,147	20	-	16,127	-	20	
2013 STREET INFRASTRUCTURE-PCP17ST001	PCP17ST001	RIVERBEND DR MULTIMODAL IMPROV	14,206	964,963	547,402	-	115,219	302,342	849,744	
2013 STREET INFRASTRUCTURE-PCP17ST002	PCP17ST002	RECON ROBINSON PHASE II	74,833	2,700,622	204,398	-	97,708	2,398,516	2,602,914	
2013 STREET INFRASTRUCTURE-PCP17ST002	PCP17ST002	RECON NEW HAVEN	154,541	1,984,000	116,592	-	231,439	1,635,969	1,752,561	
2013 STREET INFRASTRUCTURE-PCP17ST003	PCP17ST003	RECON JAMES ST	21,408	1,303,000	163,613	-	125,180	1,014,207	1,177,820	
2013 STREET INFRASTRUCTURE-PCP17ST003RS	PCP17ST003RS	RESURFACING FY2017 REPROG	27,535	3,528,086	624,923	-	270,667	2,632,496	3,257,419	
2013 STREET INFRASTRUCTURE-PCP17ST004	PCP17ST004	RECON PRINCETON	60,376	1,369,000	14,368	-	152,328	1,202,303	1,216,672	
2013 STREET INFRASTRUCTURE-PCP17ST005	PCP17ST005	RECON TULANE	54,390	1,213,000	12,339	-	138,300	1,062,361	1,074,700	
2013 STREET INFRASTRUCTURE-PCP17ST006	PCP17ST006	RECON VALLEY VIEW	309,325	4,017,000	37,538	-	533,909	3,445,554	3,483,091	
2013 STREET INFRASTRUCTURE-PCP17ST007	PCP17ST007	INDEPENDENCE LIGHT & AMENITIES	24,269	698,300	-	20,764	534,772	142,764	163,528	
2013 STREET INFRASTRUCTURE-PCP17ST008	PCP17ST008	LOVE ROAD PROPERTY IMPROVEMENT	8,624	25,000	-	-	13,599	11,401	11,401	
2013 STREET INFRASTRUCTURE-PCP17ST009	PCP17ST009	REDD MEDIAN LANDSCAPING	78,888	1,912,200	36,572	1,242,589	267,056	365,983	1,645,144	
2013 STREET INFRASTRUCTURE-PCP17ST010	PCP17ST010	CIELO VISTA SIDEWALK IMPROVEME	243,185	270,000	-	-	269,924	76	76	
2013 STREET INFRASTRUCTURE-PCP17ST011	PCP17ST011	VISCOUNT STREET LIGHTING	1,069	1,078,500	-	-	26,494	1,052,006	1,052,006	
2013 STREET INFRASTRUCTURE-PCP17ST012	PCP17ST012	MESQUITE HILLS STREET IMP	3,769	106,600	-	-	23,644	82,956	82,956	
2013 STREET INFRASTRUCTURE-PCP17ST013	PCP17ST013	SPRINGWOOD TRAFFIC IMPROVEMENT	120,478	316,000	154,254	-	144,818	16,928	171,182	
2013 STREET INFRASTRUCTURE-PCP17ST014	PCP17ST014	EDGE MERE TRAIL IMPROVEMENTS	20,038	65,000	647	-	22,888	41,464	42,112	
2013 STREET INFRASTRUCTURE-PCP17ST015	PCP17ST015	RIVERBEND TRAIL PHASE III	40,805	3,340,200	309,004	-	129,919	2,901,277	3,210,281	
2013 STREET INFRASTRUCTURE-PCP18PRK01	PCP18PRK01	PASO DEL NORTE TRAIL LIGHTING	-	600,000	-	-	-	600,000	600,000	
2013 STREET INFRASTRUCTURE-PCP18ST003RS	PCP18ST003RS	RESURFACING FY2018 REPROG	-	1,519,074	-	-	-	1,519,074	1,519,074	
2013 STREET INFRASTRUCTURE-PCP18ST005	PCP18ST005	EDGE MERE TRAIL IMPROVEMENTS	36,756	1,657,100	100,305	-	36,756	1,520,400	1,620,344	
2013 STREET INFRASTRUCTURE-PCP18ST006	PCP18ST006	RICH BEEM STREET LIGHTING	3,938	1,780,220	130,429	-	3,938	1,645,853	1,776,283	
2013 STREET INFRASTRUCTURE-PCP18ST007	PCP18ST007	RESURFACING ACCELERATED PROG	29,615	22,178,236	21,923,343	-	29,615	225,279	22,148,622	
2013 STREET INFRASTRUCTURE-PCP19ST009	PCP19ST009	RECON MIMOSA	-	2,411,000	-	-	-	2,411,000	2,411,000	
2013 STREET INFRASTRUCTURE-PCP19ST010	PCP19ST010	RECON HOLLY	1,659	796,000	-	-	1,659	794,341	794,341	
2013 STREET INFRASTRUCTURE-PCP19ST011	PCP19ST011	RECON LOWD	-	1,944,000	-	-	-	1,944,000	1,944,000	
2013 STREET INFRASTRUCTURE-PCP19ST012	PCP19ST012	RECON MCCUNE	1,659	2,821,000	-	-	1,659	2,819,341	2,819,341	
2013 STREET INFRASTRUCTURE-PCP19ST013	PCP19ST013	RECON PADDLEFOOT	1,716	3,163,000	-	-	1,716	3,161,284	3,161,284	
2013 STREET INFRASTRUCTURE-PCP19ST014	PCP19ST014	SUNGLow LANDSCAPE IMPROVEMENT	1,856	388,351	-	-	1,856	386,495	386,495	
2013 STREET INFRASTRUCTURE-PCP19ST015	PCP19ST015	MONTOWA HEIGHTS SIDEWALK	225	1,360,900	112,450	-	225	1,248,225	1,360,675	
2013 STREET INFRASTRUCTURE-PCP19ST016	PCP19ST016	YARBROUGH STREET LIGHTING	-	1,317,800	-	-	-	1,317,800	1,317,800	
2013 STREET INFRASTRUCTURE-PCP19ST003RS	PCP19ST003RS	RESURFACING FY2019 REPROG	-	1,402,511	-	-	-	1,402,511	1,402,511	
2013 STREET INFRASTRUCTURE-PCP20ST001	PCP20ST001	RECON ETHEL	225	988,983	78,250	-	225	910,508	988,758	
2013 STREET INFRASTRUCTURE-PCP20ST002	PCP20ST002	RECON ANNIE	113	461,257	46,450	-	113	414,695	461,145	
2013 STREET INFRASTRUCTURE-PCP20ST010	PCP20ST010	CANTERBURY TRAIL IMPROVEMENTS	1,491	1,302,300	-	-	1,491	1,300,809	1,300,809	
2013 STREET INFRASTRUCTURE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	4,200,000	-	-	856,660	3,343,340	3,343,340	
2013 STREET INFRA	2013 STREET INFRASTRUCTURE	4740	7,181,222	218,400,000	41,777,338	1,968,421	72,510,146	102,144,094	145,889,854	
	Bonds Proceeds and Other Sources of Revenue			(104,414,329)				Fund Balance 4740	(31,904,183)	

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		Capital Projects Fund						
Project	Name/Description Diff	Current Year	Life to Date Expenditures		Life to Date Expenditures and Transfers Out	Remaining Budget Cash (Excess)/Deficit	Required Funding	
		Expenditures and Transfers Out	Appropriations	Encumbered				Precumbered
			113,985,671				113,985,671	
CO 2016 ISSUE	CO 2016 ISSUE							
CO 2016 ISSUE-BONDISSUE	BONDISSUE		1,367,607	-	-	1,367,607	1,367,607	
CO 2016 ISSUE-PCP10TRAN110	PCP10TRAN110		ZARAGOZA POE WINN S&D IMPROVE	-	-	3,079,834	3,079,834	
CO 2016 ISSUE-PCP13PRKA06	PCP13PRKA06	2,075	EAST PARK MASTER PLAN DESIGN	-	-	11,573,925	11,573,925	
CO 2016 ISSUE-PCP13PRKC01	PCP13PRKC01	-	CHELSEA POOL	-	-	3,141,000	3,141,000	
CO 2016 ISSUE-PCP13PRKC04	PCP13PRKC04	-	L FORTI POOL REHAB & ENCL	24,224	-	3,358,776	3,383,000	
CO 2016 ISSUE-PCP13PRKC07	PCP13PRKC07	451,347	NEW WESTSIDE POOL	1,707,393	107,333	1,140,676	1,254,046	
CO 2016 ISSUE-PCP14IB001	PCP14IB001	-	PASO DEL NORTE POE ROUNDABOUT	38,529	-	38,529	38,529	
CO 2016 ISSUE-PCP15TRAN04	PCP15TRAN04	15,057	EDGEMERE ROUNDABOUT @RICH BEEM	134,491	-	368,527	503,018	
CO 2016 ISSUE-PCP16MF010	PCP16MF010	5,119	DOWNTOWN RESTROOMS FACILITIES	7,400	-	687,481	694,881	
CO 2016 ISSUE-PCP16TRAN03	PCP16TRAN03	-	DELTA DR. OVERPASS @ RR XING	-	-	1,068,800	1,068,800	
CO 2016 ISSUE-PCP17ART	PCP17ART	-	2% ARTS TRANSFER 2017 CAP PLAN	-	-	1,375,000	1,375,000	
CO 2016 ISSUE-PCP17MF002	PCP17MF002	68,711	PD HQ PARKING GARAGE IMPROVEME	99,203	-	2,332,086	2,431,289	
CO 2016 ISSUE-PCP17MF003	PCP17MF003	184,330	COHEN STADIUM CANOPY IMPROVEME	299,980	-	441,551	741,531	
CO 2016 ISSUE-PCP17PRK01	PCP17PRK01	4,913	WESTSIDE & NE AQUATICS FACILIT	442,739	-	452,349	895,088	
CO 2016 ISSUE-PCP17PRK02	PCP17PRK02	721,580	SPRAY PARK AMENITIES-DIST. 1-8	74,910	-	503,511	578,420	
CO 2016 ISSUE-PCP17PRK03	PCP17PRK03	3,056	NORTHEAST AQUATICS FACILITY	442,739	-	454,205	896,944	
CO 2016 ISSUE-PCP17ST022	PCP17ST022	-	RIO DEL NORTE DR. IMPROVEMENTS	-	-	60,000	60,000	
CO 2016 ISSUE-PCP17ST023	PCP17ST023	164,744	CITYWIDE STREET PCI STUDY	351,701	-	283,555	635,256	
CO 2016 ISSUE-PCP17ST024	PCP17ST024	2,508	RESLER & NORTHERN PASS TRAFSIG	-	-	297,492	297,492	
CO 2016 ISSUE-PCP17ST025	PCP17ST025	117,753	PEBBLE HILLS& RICH BEEMTRAFSIG	-	-	182,247	182,247	
CO 2016 ISSUE-PCP17ST026	PCP17ST026	2,508	KENWORTHY & SUN VALLEY TRAFFSI	-	-	297,492	297,492	
CO 2016 ISSUE-PCP17ST027	PCP17ST027	2,508	MARCUS URIBE & SEAN HAGGERTY	-	-	297,492	297,492	
CO 2016 ISSUE-PCP17ST028	PCP17ST028	3,014	DONIPHAN & BIRD TRAFFIC SIGNAL	1,500	-	295,486	296,986	
CO 2016 ISSUE-PCP17ST029	PCP17ST029	2,508	PEBBLE HILLS & SUNFIRE TRAFSIG	-	-	297,492	297,492	
CO 2016 ISSUE-PCP17ST030	PCP17ST030	2,508	RESLER & NARDO GOODMAN TRAFSIG	-	-	297,492	297,492	
CO 2016 ISSUE-PCP17ST031	PCP17ST031	2,733	DONIPHAN & WEST GREEN TRAFSIGN	1,500	-	295,767	297,267	
CO 2016 ISSUE-PCP17ST032	PCP17ST032	25,542	TIERRA CORTEZ & ESTE TRAFFSIGN	-	-	274,458	274,458	
CO 2016 ISSUE-PCP17ST033	PCP17ST033	4,661	NORTHWESTERN & HELEN OF TROY	-	-	295,339	295,339	
CO 2016 ISSUE-PCP17ST034	PCP17ST034	4,661	PELLICANO & MICHAELANGELO TRAF	-	-	295,339	295,339	
CO 2016 ISSUE-PCP17ST035	PCP17ST035	5,085	ALAMEDA & WHITTIER TRAFFIC SIG	565	-	294,350	294,915	
CO 2016 ISSUE-PCP17ST036	PCP17ST036	4,661	SILVER SPRINGS & SHADOW MOUNTA	-	-	295,339	295,339	
CO 2016 ISSUE-PCP17ST037	PCP17ST037	5,085	ZARAGOZA & JOHN HAYES TRAF SIG	565	-	294,350	294,915	
CO 2016 ISSUE-PCP17ST038	PCP17ST038	5,085	NORTH LOOP & LAFAYETTE TRAFSIG	565	-	294,350	294,915	
CO 2016 ISSUE-PCP17ST039	PCP17ST039	5,085	SCHUSTER & EL PASO TRAFFIC SIG	565	-	294,350	294,915	
CO 2016 ISSUE-PCP17TRAN01	PCP17TRAN01	171,546	UNIVERSITY PED & BICYCLE ENH	87,491	-	19,708	107,199	
CO 2016 ISSUE-PCP17TRAN2	PCP17TRAN2	8,703	MPO CITY MATCH -2017 CAP PLAN	3,976	-	40,181	44,157	
CO 2016 ISSUE-PCP17TRAN3	PCP17TRAN3	107,348	BORDER WEST EXPRESSWAY TXDOT	-	-	170,315	170,315	
CO 2016 ISSUE-PCP17TRAN4	PCP17TRAN4	-	CHAMIZAL NEIGH PED ENH PH.1	-	-	277,022	277,022	
CO 2016 ISSUE-PCP17TRAN5	PCP17TRAN5	-	BICYCLE CONNECT INFRAS IMP.PHI	-	-	48,472	48,472	
CO 2016 ISSUE-PCP17TRAN6	PCP17TRAN6	-	RELOCATE IT FIBER MONTANA I-10	-	-	1,000,000	1,000,000	
CO 2016 ISSUE-PCP17VEH1	PCP17VEH1	2,418,135	POLICE VEH REPLACE-2017 CAPITA	14,920,390	-	2,461,475	17,381,865	
CO 2016 ISSUE-PCP17VEH2	PCP17VEH2	230,646	FIRE VEHIC REPLACE-2017 CAPITA	1,514,843	-	54,511	1,569,354	
CO 2016 ISSUE-PCP17VEH3	PCP17VEH3	-	NONPUBLIC VEH REPLACE-2017 CAP	-	-	500,000	500,000	
CO 2016 ISSUE-PCP18ST015	PCP18ST015	-	OREGON STREET LIGHTING & ADA	-	-	1,000,000	1,000,000	
CO 2016 ISSUE-PEDFY18012	PEDFY18012	-	METRO 31	-	-	1,000,000	1,000,000	
CO 2016 ISSUE-PIF17FD020	PIF17FD020	4,894	FIRE STATION RESTROOM REHAB	-	-	495,106	495,106	
CO 2016 ISSUE-PSUNCNTYLIGHTS01	PSUNCNTYLIGHTS01	25,859	PASEO DE LAS LUCES	4,055,479	-	432,920	4,488,399	
	4741	4,783,967		22,572,159	6,037	4,810,107	66,404,151	
						43,825,956	4,810,107	
						Fund Balance 4740	4,810,107	
						Cash (Excess)/Deficit	71,214,258	
TAX NOTES FY17	TAX NOTES FY17							
TAX NOTES FY17-PIF16FD010	PIF16FD010	-	FIRE VEHICLE REPLACEMENT	-	-	1,700,000	1,700,000	
TAX NOTES FY17-PIF16GS010	PIF16GS010	-	S.A.M. VEHICLE REPLACEMENT	-	-	-	-	
TAX NOTES FY17-PIF16PD010	PIF16PD010	-	POLICE VEHICLE REPLACEMENT	-	-	1,200,000	-	
TAX NOTES FY17-PUNALLOCATED0	PUNALLOCATED0	(4,260)	UNALLOCATED DEBT ISSUANCE PROC	-	-	30,740	69,260	
	TAX NOTES FY17	(4,260)		-	-	1,769,260	1,769,260	
			3,500,000	-	-	1,730,740	1,769,260	
	Other Sources of Revenue		(3,500,769)	-	-		(1,770,029)	
	Diff		(769)	-	-		(769)	
GOP 2012 QUALITY OF LIFE-	GOP 2012 QUALITY OF LIFE-							
GOP 2012 QUALITY OF LIFE-BONDISSUE	BONDISSUE		BOND ISSUE	-	-	1,484,960	(1,484,960)	

The City of El Paso
Schedule of Capital Projects
04/30/2018

		Capital Projects Fund						
		Current Year	Expenditures and		Life to Date Expenditures			
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Precumbered	and Transfers Out	Remaining Budget	Required Funding
GOP 2012 QUALITY OF LIFE-PCP13A&E01	PCP13A&E01	412,143	180,000,000	5,262,318	-	9,720,821	165,016,861	170,279,179
GOP 2012 QUALITY OF LIFE-PCP13CULT01	PCP13CULT01	22,739	5,750,000	219,695	-	199,764	5,330,541	5,550,236
GOP 2012 QUALITY OF LIFE-PCP13LIBA01	PCP13LIBA01	-	350,000	-	-	4,320	345,680	345,680
GOP 2012 QUALITY OF LIFE-PCP13LIBA02	PCP13LIBA02	-	410,000	-	-	5,160	404,840	404,840
GOP 2012 QUALITY OF LIFE-PCP13LIBA03	PCP13LIBA03	-	620,000	-	-	6,997	613,003	613,003
GOP 2012 QUALITY OF LIFE-PCP13LIBA04	PCP13LIBA04	-	720,000	-	-	22,937	697,063	697,063
GOP 2012 QUALITY OF LIFE-PCP13LIBA05	PCP13LIBA05	-	204,000	-	-	2,734	201,266	201,266
GOP 2012 QUALITY OF LIFE-PCP13LIBA06	PCP13LIBA06	-	204,000	-	-	7,054	196,946	196,946
GOP 2012 QUALITY OF LIFE-PCP13LIBA07	PCP13LIBA07	-	2,077,763	-	-	2,058,806	18,957	18,957
GOP 2012 QUALITY OF LIFE-PCP13LIBA08	PCP13LIBA08	-	270,000	-	-	3,401	266,599	266,599
GOP 2012 QUALITY OF LIFE-PCP13LIBA09	PCP13LIBA09	21,623	410,000	16,081	158,059	37,659	198,201	372,341
GOP 2012 QUALITY OF LIFE-PCP13LIBA10	PCP13LIBA10	-	1,650,000	-	-	19,690	1,630,310	1,630,310
GOP 2012 QUALITY OF LIFE-PCP13LIBA11	PCP13LIBA11	3,038	550,000	28,710	-	9,308	511,982	540,692
GOP 2012 QUALITY OF LIFE-PCP13LIBA12	PCP13LIBA12	333,560	1,432,497	938,287	-	482,784	11,426	949,713
GOP 2012 QUALITY OF LIFE-PCP13LIBA13	PCP13LIBA13	-	910,000	-	-	9,780	900,220	900,220
GOP 2012 QUALITY OF LIFE-PCP13LIBA14	PCP13LIBA14	21,696	450,000	16,155	158,571	37,970	237,303	412,030
GOP 2012 QUALITY OF LIFE-PCP13LIBA15	PCP13LIBA15	33,552	425,000	43,000	140,847	208,128	33,025	216,872
GOP 2012 QUALITY OF LIFE-PCP13LIBB01	PCP13LIBB01	-	389,740	-	-	389,740	-	-
GOP 2012 QUALITY OF LIFE-PCP13LIBB02	PCP13LIBB02	-	500,000	-	-	39,996	460,004	460,004
GOP 2012 QUALITY OF LIFE-PCP13LIBB03	PCP13LIBB03	-	427,000	-	-	248	426,753	426,753
GOP 2012 QUALITY OF LIFE-PCP13MUS01	PCP13MUS01	9,962	19,250,000	373,443	-	2,133,655	16,742,902	17,116,345
GOP 2012 QUALITY OF LIFE-PCP13MUS02	PCP13MUS02	-	3,000,000	-	-	2,788,965	211,035	211,035
GOP 2012 QUALITY OF LIFE-PCP13MUS04	PCP13MUS04	-	-	-	-	0	(0.00)	-
GOP 2012 QUALITY OF LIFE-PCP13MUS05	PCP13MUS05	-	-	-	-	0	(0.00)	-
GOP 2012 QUALITY OF LIFE-PCP13MUS06	PCP13MUS06	-	-	-	-	0	(0.00)	-
GOP 2012 QUALITY OF LIFE-PCP13MUS07	PCP13MUS07	-	6,750,000	-	-	6,723,098	26,902	26,902
GOP 2012 QUALITY OF LIFE-PCP13MUS08	PCP13MUS08	33,607	1,500,000	100,395	134,977	1,049,261	215,366	450,739
GOP 2012 QUALITY OF LIFE-PCP13PRKA01	PCP13PRKA01	2,222	250,000	59,486	-	21,622	168,992	228,378
GOP 2012 QUALITY OF LIFE-PCP13PRKA02	PCP13PRKA02	(4,757)	1,500,000	173,069	-	1,321,983	4,948	178,017
GOP 2012 QUALITY OF LIFE-PCP13PRKA03	PCP13PRKA03	81,681	1,000,000	4,867	-	287,108	708,025	712,892
GOP 2012 QUALITY OF LIFE-PCP13PRKA04	PCP13PRKA04	-	1,731,537	-	-	1,731,537	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA05	PCP13PRKA05	-	800,000	-	-	8,198	791,802	791,802
GOP 2012 QUALITY OF LIFE-PCP13PRKA06	PCP13PRKA06	1,236,562	48,000,000	1,839,732	-	5,359,014	40,801,254	42,640,986
GOP 2012 QUALITY OF LIFE-PCP13PRKA08	PCP13PRKA08	-	180,223	-	-	164,502	15,720	15,720
GOP 2012 QUALITY OF LIFE-PCP13PRKA09	PCP13PRKA09	-	399,987	-	-	399,987	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA10	PCP13PRKA10	-	412,664	-	-	402,503	10,161	10,161
GOP 2012 QUALITY OF LIFE-PCP13PRKA11	PCP13PRKA11	1,408,342	5,000,000	270,009	-	4,676,763	53,228	323,237
GOP 2012 QUALITY OF LIFE-PCP13PRKA12	PCP13PRKA12	-	294,532	-	-	294,157	375	375
GOP 2012 QUALITY OF LIFE-PCP13PRKA13	PCP13PRKA13	149,372	1,500,000	798	191,480	228,811	1,078,911	1,271,189
GOP 2012 QUALITY OF LIFE-PCP13PRKA14	PCP13PRKA14	-	2,400,000	-	-	24,594	2,375,406	2,375,406
GOP 2012 QUALITY OF LIFE-PCP13PRKA15	PCP13PRKA15	3,173	1,500,000	-	-	260,360	1,239,640	1,239,640
GOP 2012 QUALITY OF LIFE-PCP13PRKA16	PCP13PRKA16	-	400,000	-	-	4,099	395,901	395,901
GOP 2012 QUALITY OF LIFE-PCP13PRKA17	PCP13PRKA17	-	800,000	-	-	8,198	791,802	791,802
GOP 2012 QUALITY OF LIFE-PCP13PRKA18	PCP13PRKA18	-	10,000,000	734,971	-	9,148,125	116,904	851,875
GOP 2012 QUALITY OF LIFE-PCP13PRKA19	PCP13PRKA19	-	33,654	-	-	17,933	15,720	15,720
GOP 2012 QUALITY OF LIFE-PCP13PRKA20	PCP13PRKA20	-	5,000,000	-	9,850	51,936	4,938,214	4,948,064
GOP 2012 QUALITY OF LIFE-PCP13PRKA21	PCP13PRKA21	5,625	1,250,000	-	-	34,965	1,215,035	1,215,035
GOP 2012 QUALITY OF LIFE-PCP13PRKA22	PCP13PRKA22	-	800,000	-	-	8,198	791,802	791,802
GOP 2012 QUALITY OF LIFE-PCP13PRKA23	PCP13PRKA23	-	1,682,744	-	-	1,682,744	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA23A	PCP13PRKA23A	136,965	1,917,256	242,658	-	163,365	1,511,233	1,753,891
GOP 2012 QUALITY OF LIFE-PCP13PRKA24	PCP13PRKA24	58,794	5,000,000	644,096	-	1,960,395	2,395,509	3,039,605
GOP 2012 QUALITY OF LIFE-PCP13PRKA25	PCP13PRKA25	62,273	750,000	12,205	-	101,062	636,733	648,938
GOP 2012 QUALITY OF LIFE-PCP13PRKA26	PCP13PRKA26	-	992,158	-	-	992,158	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA27	PCP13PRKA27	(32,400)	850,000	37,350	-	801,166	11,484	48,834
GOP 2012 QUALITY OF LIFE-PCP13PRKA27A	PCP13PRKA27A	-	550,000	-	-	-	550,000	550,000
GOP 2012 QUALITY OF LIFE-PCP13PRKA28	PCP13PRKA28	-	2,998,862	-	-	2,998,862	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA29	PCP13PRKA29	34,927	1,500,000	63,288	-	50,751	1,385,960	1,449,249
GOP 2012 QUALITY OF LIFE-PCP13PRKA30	PCP13PRKA30	-	750,000	-	-	7,724	742,276	742,276
GOP 2012 QUALITY OF LIFE-PCP13PRKA31	PCP13PRKA31	-	99,589	-	-	82,521	17,068	17,068
GOP 2012 QUALITY OF LIFE-PCP13PRKA32	PCP13PRKA32	-	1,039,982	18,972	-	1,011,128	9,881	28,854
GOP 2012 QUALITY OF LIFE-PCP13PRKC01	PCP13PRKC01	34,737	4,000,000	426,972	-	544,629	3,028,399	3,455,371
GOP 2012 QUALITY OF LIFE-PCP13PRKC02	PCP13PRKC02	-	-	-	-	0	(0)	-
GOP 2012 QUALITY OF LIFE-PCP13PRKC03	PCP13PRKC03	-	-	-	-	(0)	0	0
GOP 2012 QUALITY OF LIFE-PCP13PRKC04	PCP13PRKC04	34,115	4,000,000	412,786	-	303,071	3,284,144	3,696,929
GOP 2012 QUALITY OF LIFE-PCP13PRKC05	PCP13PRKC05	2,708	2,021,784	204,140	-	1,799,678	17,966	222,106

The City of El Paso
 Schedule of Capital Projects
 04/30/2018

		Capital Projects Fund				Life to Date Expenditures		Remaining Budget	Required Funding
		Current Year Expenditures and	Appropriations	Encumbered	Preencumbered	and Transfers Out			
Project	Name/Description	Transfers Out							
GOP 2012 QUALITY OF LIFE-PCP13PRKC06	PCP13PRKC06		56	450,000	3,183	-	99,303	347,515	350,697
GOP 2012 QUALITY OF LIFE-PCP13PRKC07	PCP13PRKC07						12,242,111	71,865	902,917
GOP 2012 QUALITY OF LIFE-PCP13PRKD01	PCP13PRKD01	4,587,925	13,145,029	831,053	-	64,433	-	1,325,567	1,435,567
GOP 2012 QUALITY OF LIFE-PCP13PRKD02	PCP13PRKD02		4,163	1,500,000	110,000	-	-	64,433	1,435,567
GOP 2012 QUALITY OF LIFE-PCP13PRKD03	PCP13PRKD03							35,859	2,464,141
GOP 2012 QUALITY OF LIFE-PCP13PRKD04	PCP13PRKD04							2,464,141	10,050,814
GOP 2012 QUALITY OF LIFE-PCP13PRKD05	PCP13PRKD05							949,186	8,432,669
GOP 2012 QUALITY OF LIFE-PCP13PRKD06	PCP13PRKD06							2,061,747	8,938,253
GOP 2012 QUALITY OF LIFE-PCP13PRKD07	PCP13PRKD07							2,601,620	8,398,380
GOP 2012 QUALITY OF LIFE-PCP13PRKD08	PCP13PRKD08							25,845	2,474,155
GOP 2012 QUALITY OF LIFE-PCP13PRKD09	PCP13PRKD09							25,619	2,474,381
GOP 2012 QUALITY OF LIFE-PCP13PRKD10	PCP13PRKD10							60,338	1,939,662
GOP 2012 QUALITY OF LIFE-PCP13PRKE01	PCP13PRKE01	67,105	1,500,000	-	-	1,430,203	-	69,797	69,797
GOP 2012 QUALITY OF LIFE-PCP13PRKE01A	PCP13PRKE01A							1,484,253	1,484,253
GOP 2012 QUALITY OF LIFE-PCP13PRKE02	PCP13PRKE02	17,522	5,700,000	100,039	-	99,627	-	5,500,334	5,600,373
GOP 2012 QUALITY OF LIFE-PCP13PRKE02	PCP13PRKE02							250,546	300,000
GOP 2012 QUALITY OF LIFE-PCP13PRKF01	PCP13PRKF01	17,135	2,000,000	139,311	-	-	-	1,740,088	1,879,398
GOP 2012 QUALITY OF LIFE-PCP13PRKG01	PCP13PRKG01							433,834	4,566,166
GOP 2012 QUALITY OF LIFE-PCP13ZOOA01	PCP13ZOOA01							6,977,791	6,977,791
GOP 2012 QUALITY OF LIFE-PCP13ZOOA02	PCP13ZOOA02	50,521	693,236	261	-	677,467	-	15,509	15,769
GOP 2012 QUALITY OF LIFE-PCP13ZOOA03	PCP13ZOOA03	6,388	460,273	-	-	455,781	-	4,492	4,492
GOP 2012 QUALITY OF LIFE-PCP13ZOOA04	PCP13ZOOA04							7,167	692,233
GOP 2012 QUALITY OF LIFE-PCP13ZOOA05	PCP13ZOOA05							21,914	19,209
GOP 2012 QUALITY OF LIFE-PCP13ZOOA06	PCP13ZOOA06	521,245	16,708,484	14,367,334	27,368	1,604,875	-	708,907	15,103,609
GOP 2012 QUALITY OF LIFE-PCP13ZOOA07	PCP13ZOOA07							5,918	567,111
GOP 2012 QUALITY OF LIFE-PCP13ZOOA08	PCP13ZOOA08							38,600	3,728,150
GOP 2012 QUALITY OF LIFE-PCP13ZOOA09	PCP13ZOOA09							685,462	4,941
GOP 2012 QUALITY OF LIFE-PCP13ZOOA10	PCP13ZOOA10							168,709	507,372
GOP 2012 QUALITY OF LIFE-PCP13ZOOA11	PCP13ZOOA11							2,261	218,339
GOP 2012 QUALITY OF LIFE-PCP13ZOOA12	PCP13ZOOA12							374,262	4,143
GOP 2012 QUALITY OF LIFE-PCP13ZOOA13	PCP13ZOOA13							534,000	528,528
GOP 2012 QUALITY OF LIFE-PCP13ZOOA14	PCP13ZOOA14							735,150	727,616
GOP 2012 QUALITY OF LIFE-PCP13ZOOA15	PCP13ZOOA15							565,500	559,705
GOP 2012 QUALITY OF LIFE-PCP13ZOOA16	PCP13ZOOA16							4,323,900	44,310
GOP 2012 QUALITY OF LIFE-PCP13ZOOA17	PCP13ZOOA17							3,399,300	4,279,590
GOP 2012 QUALITY OF LIFE-PCP13ZOOB01	PCP13ZOOB01							3,477	335,823
GOP 2012 QUALITY OF LIFE-PCP13ZOOB02	PCP13ZOOB02							161,400	159,746
GOP 2012 QUALITY OF LIFE-PCP13ZOOB03	PCP13ZOOB03	3,467	2,034,432	17,454	-	1,959,056	-	57,922	75,376
GOP 2012 QUALITY OF LIFE-PCP13ZOOB04	PCP13ZOOB04							3,308	319,492
GOP 2012 QUALITY OF LIFE-PCP13ZOOB05	PCP13ZOOB05							1,934,614	78,862
GOP 2012 QUALITY OF LIFE-PCP13ZOOB06	PCP13ZOOB06							123,192	121,930
GOP 2012 QUALITY OF LIFE-PCP13ZOOB07	PCP13ZOOB07							450	98,511
GOP 2012 QUALITY OF LIFE-PCP13ZOOB08	PCP13ZOOB08							100,000	98,511
GOP 2012 QUALITY OF LIFE-PCP13ZOOB09	PCP13ZOOB09	763,915	1,295,868	425,101	-	844,872	-	25,895	450,995
GOP 2012 QUALITY OF LIFE-PCP13ZOOB10	PCP13ZOOB10							1,026	99,074
GOP 2012 QUALITY OF LIFE-PCP13ZOOB11	PCP13ZOOB11							577,500	571,582
GOP 2012 QUALITY OF LIFE-PCP13ZOOB12	PCP13ZOOB12							300,000	296,926
GOP 2012 QUALITY OF LIFE-PCP13ZOOB13	PCP13ZOOB13							250,000	296,926
GOP 2012 QUALITY OF LIFE-PCP13ZOOB14	PCP13ZOOB14							251,644	247,438
GOP 2012 QUALITY OF LIFE-PCP13ZOOB15	PCP13ZOOB15							2,969	248,674
GOP 2012 QUALITY OF LIFE-PCP13ZOOB16	PCP13ZOOB16							269,000	266,243
GOP 2012 QUALITY OF LIFE-PCP13ZOOB17	PCP13ZOOB17							2,757	266,243
GOP 2012 QUALITY OF LIFE-PCP13ZOOB18	PCP13ZOOB18							403,988	7,094
GOP 2012 QUALITY OF LIFE-PCP13ZOOB19	PCP13ZOOB19							315,000	3,228
GOP 2012 QUALITY OF LIFE-PCP13ZOOB20	PCP13ZOOB20	2,828	386,600	13,903	-	36,052	-	336,646	311,772
GOP 2012 QUALITY OF LIFE-PCP13ZOOB21	PCP13ZOOB21							386,600	350,548
GOP 2012 QUALITY OF LIFE-PCP13ZOOB22	PCP13ZOOB22							101,990	51,444
GOP 2012 QUALITY OF LIFE-PCP13ZOOB23	PCP13ZOOB23							574,375	51,444
GOP 2012 QUALITY OF LIFE-PCP13ZOOB24	PCP13ZOOB24							712,800	5,525
GOP 2012 QUALITY OF LIFE-PCP13ZOOB25	PCP13ZOOB25							7,305	5,525
GOP 2012 QUALITY OF LIFE-PCP13ZOOB26	PCP13ZOOB26							6,497,643	705,495
GOP 2012 QUALITY OF LIFE-PCP13ZOOB27	PCP13ZOOB27	163,272	6,497,643	359,243	158,721	1,926,290	-	4,053,389	4,571,353
GOP 2012 QUALITY OF LIFE-PCP13ZOO-OWNREP	PCP13ZOO-OWNREP	95,338	1,203,685	-	-	652,896	-	650,789	650,789
GOP 2012 QUALITY OF LIFE-PCP13ZOO-PMFIRM	PCP13ZOO-PMFIRM							618,255	59,480
GOP 2012 QUALITY OF LIFE-PCP14NIP001	PCP14NIP001							12	12
GOP 2012 QUALITY OF LIFE-PCP14NIPD1A	PCP14NIPD1A							199,988	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD1B	PCP14NIPD1B							22,368	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD1C	PCP14NIPD1C							44,487	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD1D	PCP14NIPD1D							14,219	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD2A	PCP14NIPD2A							7,903	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD2B	PCP14NIPD2B							8,590	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD2C	PCP14NIPD2C							36,846	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD2D	PCP14NIPD2D							25,003	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD3A	PCP14NIPD3A							70,380	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD3B	PCP14NIPD3B							26,690	-

The City of El Paso
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		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered	Preencumbered				
GOP 2012 QUALITY OF LIFE-PCP14NIPD4A	PCP14NIPD4A	CHUCK HEINRIC PK IMP (BENCHES)	-	11,747	-	-	11,747	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD4B	PCP14NIPD4B	J MONTALVO PK IMP (WALK TRAIL)	-	67,300	-	-	67,300	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD5A	PCP14NIPD5A	CARLOS BOMBACH PK IMP (AMENIT)	-	91,092	-	-	90,612	480	480
GOP 2012 QUALITY OF LIFE-PCP14NIPD6A	PCP14NIPD6A	VALLE D LAS MISIONES ST LIGHTS	-	2,970	-	-	2,970	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD7A	PCP14NIPD7A	LOMLAND PK IMP (PIC T&B)	-	24,201	-	-	24,201	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD7B	PCP14NIPD7B	GALLAGHER SIDEWALKS IMP	-	42,892	-	-	42,892	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD7C	PCP14NIPD7C	EASTWOOD DAM WRT IRON GATE IMP	-	16,900	-	-	16,900	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD8A	PCP14NIPD8A	DOWNTOWN SHOP DIST BENCH IMP	-	35,149	-	-	35,149	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD8B	PCP14NIPD8B	CORONADO CURB CUT IMP	-	12,600	-	-	12,600	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIP001	PCP15NIP001	NEIGHB IMP PROG YR2 ENG COSTS	1,012	200,000	2,000	-	198,000	-	2,000
GOP 2012 QUALITY OF LIFE-PCP15NIPD1A	PCP15NIPD1A	ESTHEL & EDGAR SIDEWALK GAPS	-	87,400	22,232	-	65,168	-	22,232
GOP 2012 QUALITY OF LIFE-PCP15NIPD1B	PCP15NIPD1B	RIM/UPPER TOM LEA PARK	-	23,800	-	-	15,379	8,421	8,421
GOP 2012 QUALITY OF LIFE-PCP15NIPD2A	PCP15NIPD2A	HISTORIC ENTRANCE SIGN	-	59,300	59,300	-	-	-	59,300
GOP 2012 QUALITY OF LIFE-PCP15NIPD2B	PCP15NIPD2B	TROWBRIDGE SIDEWALK GAP	-	44,800	2,218	-	42,582	-	2,218
GOP 2012 QUALITY OF LIFE-PCP15NIPD3A	PCP15NIPD3A	RESIDENTIAL MILE MARKERS	-	16,300	-	-	6,986	9,314	9,314
GOP 2012 QUALITY OF LIFE-PCP15NIPD3B	PCP15NIPD3B	RESIDENTIAL STREETLIGHTS	-	22,700	-	-	2,952	19,748	19,748
GOP 2012 QUALITY OF LIFE-PCP15NIPD3C	PCP15NIPD3C	RESIDENTIAL CURB CUTS	-	46,000	26,616	-	19,384	-	26,616
GOP 2012 QUALITY OF LIFE-PCP15NIPD4A	PCP15NIPD4A	TODD WARE PARK	-	35,800	-	-	35,776	24	24
GOP 2012 QUALITY OF LIFE-PCP15NIPD4B	PCP15NIPD4B	SANDSTONE RANCH EST PRK LIGHTS	-	77,600	-	-	77,567	33	33
GOP 2012 QUALITY OF LIFE-PCP15NIPD5A	PCP15NIPD5A	TIERRA DEL ESTE #64 PARK	-	102,800	-	-	102,800	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD6A	PCP15NIPD6A	PUEBLO VIEJO PARK	-	78,800	-	-	69,802	8,998	8,998
GOP 2012 QUALITY OF LIFE-PCP15NIPD7A	PCP15NIPD7A	E.L. WILLIAMS PARK	-	39,300	-	-	32,322	6,978	6,978
GOP 2012 QUALITY OF LIFE-PCP15NIPD7B	PCP15NIPD7B	THOMAS MANOR PARK	-	60,700	-	-	-	60,700	60,700
GOP 2012 QUALITY OF LIFE-PCP15NIPD8A	PCP15NIPD8A	LOVE RD CROSSWALK LANDSCAPING	44,199	47,700	3,313	-	44,199	188	3,501
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	50,813	52,495	-	-	50,813	1,682	1,682
GOP 2012 QUALITY OF LIFE-PCP16NIPD1B	PCP16NIPD1B	BORDERLAND/PARK IMPRV NIP III	-	21,252	9,528	-	-	11,724	21,252
GOP 2012 QUALITY OF LIFE-PCP16NIPD1C	PCP16NIPD1C	MONTOKA HTS-RUBY COATES NIP III	-	33,980	20,494	-	-	13,486	33,980
GOP 2012 QUALITY OF LIFE-PCP16NIPD2A	PCP16NIPD2A	SUMMIT FILLMORE CANOPY NIP III	18,776	29,556	-	-	18,776	10,781	10,781
GOP 2012 QUALITY OF LIFE-PCP16NIPD2B	PCP16NIPD2B	MOUNTAIN VIEW PRK LIGHT NIP III	11,250	88,002	76,642	-	11,250	110	76,752
GOP 2012 QUALITY OF LIFE-PCP16NIPD3A	PCP16NIPD3A	BALSAM/MIMOSA SDWALK NIP III	-	8,137	37,612	-	8,137	29,475	29,475
GOP 2012 QUALITY OF LIFE-PCP16NIPD3B	PCP16NIPD3B	AZTEC-NAVAHO SDWALK GAP NIP III	12,147	24,255	-	-	12,147	12,108	12,108
GOP 2012 QUALITY OF LIFE-PCP16NIPD3C	PCP16NIPD3C	WAYNE RETN POND RCKWALL NIP III	40,748	49,100	-	-	40,748	8,352	8,352
GOP 2012 QUALITY OF LIFE-PCP16NIPD3D	PCP16NIPD3D	EDGEMERE PRK BENCH NIP III	-	6,815	4,131	-	-	2,684	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	34,069	51,609	-	8,801	94,479
GOP 2012 QUALITY OF LIFE-PCP16NIPD6A	PCP16NIPD6A	PUEBLO VIEJO PRK CANOP NIP III	35,678	82,236	42,505	-	35,678	4,053	46,558
GOP 2012 QUALITY OF LIFE-PCP16NIPD6B	PCP16NIPD6B	SOCORRO RD PKWY LNDSCP NIP III	41,404	95,288	47,504	-	41,404	6,380	53,884
GOP 2012 QUALITY OF LIFE-PCP16NIPD6C	PCP16NIPD6C	JAMES GRANT RES STRLTS NIP III	10,516	33,264	-	-	10,516	22,748	22,748
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	61,095	62,375	1,280	-	61,095	-	1,280
GOP 2012 QUALITY OF LIFE-PCP16NIPD7C	PCP16NIPD7C	N CAROLINA SPEED INDIC NIP III	-	8,311	-	-	7,475	836	836
GOP 2012 QUALITY OF LIFE-PCP16NIPD8A	PCP16NIPD8A	JACK QUARLES PRK IMPRV NIP III	18,962	128,667	109,706	-	18,962	-	109,706
GOP 2012 QUALITY OF LIFE-PCP16NIPD8B	PCP16NIPD8B	HOUSTON PRK AMENITIES NIP III	-	33,684	23,421	-	-	10,263	33,684
GOP 2012 QUALITY OF LIFE-PCP16NIP001	PCP16NIP001	NEIGHB IMP PROG YR3 ENG COSTS	25,262	200,000	59,275	-	114,000	26,725	86,000
GOP 2012 QUALITY OF LIFE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	398,704	(398,704)	-
GOP 2012 QUALITY OF LIFE-P	4800		15,157,035	473,250,000	32,616,808	1,492,591	99,928,733	339,211,868	375,204,931
		Bonds Proceeds and Other Sources of Revenue		(252,233,515)					(152,304,782)
		Diff		221,016,485					222,900,149
481-KO Capital Acquisitions-	481-KO Capital Acquisitions-								
481-KO Capital Acquisitions-P5012080	P5012080	CITYWIDE COMMUNICATION SYSTEM	-	707,996	-	-	707,996	-	-
481-KO Capital Acquisitions-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	449	(449)	-
	4810		-	707,996	-	-	708,445	(449)	-
		Other Sources of Revenue		(12,487)					-
		Diff		695,509					-
503-Internally Funded	503-Internally Funded								
503-Internally Funded-P_501591	P_501591	CVB/CPAC CIP FY12-13	-	1,544,000	-	-	832,130	711,870	711,870
503-Internally Funded-P09CC0020	P09CC0020	ABRAHAM CHAVEZ THEATER	-	273,880	-	-	273,880	-	-
503-Internally Funded-P5015660	P5015660	CIVIC CENTER CAPITAL IMPRVMTS	55,250	36,744,209	5,971	-	30,570,446	6,167,791	6,173,763
503-Internally Funded-PDEPCAPITAL17	PDEPCAPITAL17	DESTINATION EL PASO FY17 CAPIT	1,267,148.76	3,857,030.00	-	-	1,608,340	2,248,689.90	2,248,690

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			Capital Projects Fund					
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Pencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
503-Internally Funded-PEDFY18001	PEDFY18001	-	3,000,000.00	-	-	-	3,000,000.00	3,000,000
	503-Internally Funded	1,322,399	45,419,119	5,971		33,284,797	12,128,351	12,134,323
	Other Sources of Revenue		(49,515,618)					(11,116,491)
	Diff		(4,096,499)					1,017,832
							Fund Balance 4920	
							Cash (Excess)/Deficit	
Capital Projects-Internal	Capital Projects-Internal							
Capital Projects-Internal-DEE00116	DEE00116	-	900,000	-	-	900,000	-	-
Capital Projects-Internal-MUNICLERKFURNIT	MUNICLERKFURNIT	-	-	-	-	15,728	(15,728)	-
Capital Projects-Internal-P09PA0010	P09PA0010	-	25,000	-	-	25,000	-	-
Capital Projects-Internal-P10PA0020	P10PA0020	-	49,643	-	-	49,643	-	-
Capital Projects-Internal-P5400010	P5400010	43,471	1,266,512	11,081	-	1,039,221	216,211	227,291
Capital Projects-Internal-P540010CTY0	P540010CTY0	-	11,611,236	(29,095)	14,520	10,717,201	908,610	894,035
Capital Projects-Internal-P540010LEG0	P540010LEG0	-	612,487	21,720	-	545,908	44,859	66,580
Capital Projects-Internal-P540010LIB0	P540010LIB0	-	900,000	5,541	-	849,978	44,481	50,022
Capital Projects-Internal-PCP06ST022B0	PCP06ST022B0	-	238,069	-	-	238,069	-	-
Capital Projects-Internal-PCP08L1010	PCP08L1010	-	1,260,028	0	-	1,260,028	-	0
Capital Projects-Internal-PCP10ST020	PCP10ST020	-	150,000	-	-	150,000	-	-
Capital Projects-Internal-PCP10ST050	PCP10ST050	-	250,000	8,009	-	187,689	54,302	62,311
Capital Projects-Internal-PCP10TRAN010	PCP10TRAN010	-	889,237	-	-	889,237	-	-
Capital Projects-Internal-PCP12SRTS060	PCP12SRTS060	-	41,649	-	-	41,649	-	-
Capital Projects-Internal-PCP12SRTS080	PCP12SRTS080	-	21,535	-	-	21,535	-	-
Capital Projects-Internal-PCP13PRKA11	PCP13PRKA11	-	68,622	68,622	-	-	-	68,622
Capital Projects-Internal-PCP13PRKA27	PCP13PRKA27	-	28,041	-	-	-	28,041	28,041
Capital Projects-Internal-PCP13PRKC07	PCP13PRKC07	-	648,300	-	-	648,300	-	-
Capital Projects-Internal-PCP14TRAN02	PCP14TRAN02	-	14,362	-	-	14,362	-	-
Capital Projects-Internal-PCP14TRAN07	PCP14TRAN07	-	143,587	-	-	143,587	-	-
Capital Projects-Internal-PCP14TRAN10	PCP14TRAN10	-	104,110	-	-	104,110	-	-
Capital Projects-Internal-PCPTXDOTRFND	PCPTXDOTRFND	330	1,060,642	-	-	1,008,728	51,914	51,914
Capital Projects-Internal-PCP17MF001	PCP17MF001	-	59,054	0	-	59,054	-	0
Capital Projects-Internal-PCP17ST017	PCP17ST017	114,419	331,200	2,450	-	255,932	72,817	75,268
Capital Projects-Internal-PENCON0010	PENCON0010	-	9,767,057	-	-	7,836,321	1,930,737	1,930,737
Capital Projects-Internal-PENCON0020	PENCON0020	-	5,000,000	-	-	5,318,499	(318,499)	-
Capital Projects-Internal-PENCON0030	PENCON0030	-	2,824,000	-	-	2,824,000	-	-
Capital Projects-Internal-PENCON0040	PENCON0040	-	5,000,000	-	-	5,000,000	-	-
Capital Projects-Internal-PFC060010	PFC060010	-	10,457	-	-	10,457	-	-
Capital Projects-Internal-PFLESVC010	PFLESVC010	-	11,910,136	-	-	11,903,666	6,470	6,470
Capital Projects-Internal-PIF11CA010	PIF11CA010	-	243,269	-	-	243,269	-	-
Capital Projects-Internal-PIF14TT010	PIF14TT010	-	-	-	-	923,557	(923,557)	-
Capital Projects-Internal-PIF15PRK01	PIF15PRK01	-	25,000	-	-	-	25,000	25,000
Capital Projects-Internal-PIF16ADA01	PIF16ADA01	320,473	1,266,000	246,347	-	977,101	42,552	288,899
Capital Projects-Internal-PIF16GS020	PIF16GS020	76,831	140,000	634	-	136,813	2,554	3,187
Capital Projects-Internal-PIF16PRK01	PIF16PRK01	(40,493)	1,048,777	45,443	-	935,487	67,847	113,290
Capital Projects-Internal-PIF16PRK02	PIF16PRK02	(33,653)	897,645	48,604	-	813,075	35,967	84,570
Capital Projects-Internal-PIF16PRK03	PIF16PRK03	(33,760)	977,237	42,587	-	881,530	53,121	95,708
Capital Projects-Internal-PIF16PRK05	PIF16PRK05	324,171	2,311,644	19,297	-	2,094,439	197,908	217,205
Capital Projects-Internal-PIF17FD020	PIF17FD020	141,421	166,777	9,707	-	156,917	153	9,860
Capital Projects-Internal-PIF17ST010	PIF17ST010	1,182	379,273	-	-	379,273	-	-
Capital Projects-Internal-PIT090010	PIT090010	-	950,510	-	-	941,644	8,866	8,866
Capital Projects-Internal-PLI080010	PLI080010	-	17,001	-	-	17,001	-	-
Capital Projects-Internal-PMF050030	PMF050030	-	250,000	-	-	250,000	-	-
Capital Projects-Internal-PPA050030	PPA050030	-	34,870	-	-	34,870	-	-
Capital Projects-Internal-PPA070010	PPA070010	-	100,000	-	-	100,000	-	-
Capital Projects-Internal-PPA10110	PPA10110	-	58,479	-	-	69,544	(11,065)	-
Capital Projects-Internal-PPW00350070	PPW00350070	-	215,751	-	-	215,751	-	-
Capital Projects-Internal-PPW0046005A0	PPW0046005A0	-	50,000	-	-	50,000	-	-
Capital Projects-Internal-PPW02050	PPW02050	-	1,229,854	-	-	866,956	362,899	362,899
Capital Projects-Internal-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	-	1,776,972	18,622	-	192,120	1,566,230	1,584,852
	Capital Projects-Internal	914,390	67,324,023	519,567	14,520	62,337,247	4,452,689	6,255,625
	Other Sources of Revenue		(80,139,098)					3,219,303
	Diff		(12,815,074)					9,474,928
CITY AUCTIONS-PUNALLOCATED0	PUNALLOCATED0	-	24,330	-	-	24,330	-	-
44 CITY AUCTIONS-	4931	-	24,330	-	-	24,330	-	-
	Other Sources of Revenue		-					-
							Fund Balance 4931	

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		Capital Projects Fund						
Project	Name/Description Diff	Current Year	Expenditures and		Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered				Precumbered
			24,330				-	
FLEET REPLACEMENT-	FLEET REPLACEMENT-							
FLEET REPLACEMENT-PIF14GS010	PIF14GS010	-	2,070,405	-	-	2,066,051	4,354	4,354
FLEET REPLACEMENT-PIF16FD010	PIF16FD010	1,073,132	2,523,570	920,757	-	1,602,813	-	920,757
FLEET REPLACEMENT-PIF16PD010	PIF16PD010	-	1,717,552	-	-	517,552	1,200,000	1,200,000
FLEET REPLACEMENT-PIF16GS010	PIF16GS010	-	975,000	491,213	-	475,000	8,787	500,000
	FLEET REPLACEMENT	4932	7,286,527	1,411,970	-	4,661,416	1,213,141	2,625,111
	Other Sources of Revenue		(2,460,630)					1,143,470
	Diff		4,825,897					3,768,580
ENERGY CONSERVATION RETROFIT-	ENERGY CONSERVATION RETROFIT-							
ENERGY CONSERVATION RETROFIT-PENCON007	PENCON0070	-	7,500,000	148,797	-	7,351,203	-	148,797
	ENERGY CONSERVATION	4933	7,500,000	148,797	-	7,351,203	-	148,797
	SECO Loans		(7,223,910)					-
	Diff		276,090					148,797
521 HFC FUNDED-P5	521 HFC FUNDED-P5							
521 HFC FUNDED-PPR00030	PPR00030	-	121,639	-	-	121,324	315	315
	521 HFC FUNDED	4940	121,639	-	-	121,324	315	315
	Other Sources of Revenue		(289,517)					-
	Diff		(167,878)					315
Capital Projects-TxDot-	Capital Projects-TxDot-							
Capital Projects-TxDot-5821111176	5821111176	-	1,781,528	14,159	-	1,158,644	608,724	622,883
Capital Projects-TxDot-ACHACONYD	ACHACONYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-AOYED	AOYED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-ASCARATEYD	ASCARATEYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-BEALLED	BEALLED	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-BMARTINEZS	BMARTINEZS	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-BONDED	BONDED	-	9,361	-	-	9,361	-	-
Capital Projects-TxDot-BONHAMED	BONHAMED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BRADLEYED	BRADLEYED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BURLESONED	BURLESONED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BURNATED	BURNATED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CADWALLERY	CADWALLERY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CAPISTRANY	CAPISTRANY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CEDARGROVY	CEDARGROVY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CHULBERTYD	CHULBERTYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CIELOVISTE	CIELOVISTE	-	10,000	-	-	7,601	2,399	2,399
Capital Projects-TxDot-CLARDYED	CLARDYED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CLENDENINE	CLENDENINE	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COLDWELLED	COLDWELLED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COLLINSED	COLLINSED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COOLEYED	COOLEYED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CROCKETTED	CROCKETTED	-	7,599	-	-	7,599	-	-
Capital Projects-TxDot-CROSBYED	CROSBYED	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-DELNORTEYD	DELNORTEYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-DESERTAIRY	DESERTAIRY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-DOUGLASSSED	DOUGLASSSED	-	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-G092406452	G092406452	-	400,000	-	-	391,752	8,248	8,248
Capital Projects-TxDot-G531020140	G531020140	-	-	-	-	485	(485)	-
Capital Projects-TxDot-G531020160	G531020160	-	-	-	-	0	(0)	-
Capital Projects-TxDot-G582144047	G582144047	-	539,177	-	-	539,275	(98)	-
Capital Projects-TxDot-G7800010	G7800010	-	-	-	-	(1,159)	1,159.00	1,159
Capital Projects-TxDot-G7800030	G7800030	-	413,977	-	-	413,977	-	-

The City of El Paso
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		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Transfers Out	Appropriations	Encumbered				Preencumbered	
Capital Projects-TxDot-G7802010	G7802010	FHWA/TS DOT/MPO FY2002	(40.30)	-	-	-	(40)	40.30	40
Capital Projects-TxDot-G7802040	G7802040	BORDER IMPROVEMENT PROGRAM	-	363,455	-	-	363,455	-	-
Capital Projects-TxDot-G7804010	G7804010	FHWA/TS DOT/MPO FY04	128	729	-	-	857	(128)	-
Capital Projects-TxDot-G7804040	G7804040	G780404 BIP NEW MEXICO	-	20,297	-	-	20,297	-	-
Capital Projects-TxDot-G7804050	G7804050	G780405 BIP LOCAL PRIVATE	-	14,213	-	-	14,213	-	-
Capital Projects-TxDot-G7804060	G7804060	G780406 BIP AIRPORT	-	24,386	-	-	24,386	-	-
Capital Projects-TxDot-G7804070	G7804070	G780407 BIP CITY	-	4,040	-	-	4,040	-	-
Capital Projects-TxDot-G7805010	G7805010	FHWA / NMSHTD / MPO FY'05	-	815	-	-	815	-	-
Capital Projects-TxDot-G7805030	G7805030	FHWA -TXDOT - MPO FY'05	-	171,028	-	-	140,090	30,938	30,938
Capital Projects-TxDot-G7805040	G7805040	FHWA BORDER WIZARD '05	-	23,783	-	-	23,783	-	-
Capital Projects-TxDot-G7805050	G7805050	G780505 NM SPECIAL STUDIES	-	34,274	-	-	33,658	616	616
Capital Projects-TxDot-G7806010	G7806010	G780601 FHWA/NMSHTD/MPO FY'06	-	38,678	-	-	38,678	-	-
Capital Projects-TxDot-G7806030	G7806030	G780603 FHWA-TXDOT-MPO FY'06	-	1,465,172	-	-	1,156,365	308,807	308,807
Capital Projects-TxDot-G7807010	G7807010	G780701 FHWA/NMDOT/MPO FY07	-	67,755	-	-	67,755	-	-
Capital Projects-TxDot-G7807030	G7807030	G780703 FHWA TXDOT MPO FY07	-	1,386,806	-	-	1,386,762	44	44
Capital Projects-TxDot-G7808010	G7808010	780801 NEW MEXICO FY08	-	49,628	-	-	49,628	-	-
Capital Projects-TxDot-G7808020	G7808020	TEXAS GRANT FY08	-	1,427,596	-	-	1,425,805	1,791	1,791
Capital Projects-TxDot-G7809010	G7809010	G780901 NEW MEXICO	55	47,497	-	-	47,552	(54)	-
Capital Projects-TxDot-G7809020	G7809020	G780902 TEXAS	-	1,252,717	-	-	1,252,717	-	-
Capital Projects-TxDot-G7810010	G7810010	NEW MEXICO	300	21,658	-	-	21,958	(300)	-
Capital Projects-TxDot-G7810020	G7810020	TEXAS	-	1,378,555	-	-	1,378,555	0	0
Capital Projects-TxDot-G7811010	G7811010	NM FUND 05042	-	16,160	-	-	16,160	-	-
Capital Projects-TxDot-G7811020	G7811020	TX FUND 05043	-	1,315,030	-	-	1,315,030	-	-
Capital Projects-TxDot-G7812010	G7812010	NM FHWA-FTA GRANT	-	89,372	-	-	89,372	0	0
Capital Projects-TxDot-G7812020	G7812020	TEXAS FHWA-FTA GRANT	-	1,450,306	-	-	1,450,306	-	-
Capital Projects-TxDot-G7813010	G7813010	NM FY 2013 FHWA FTA	-	133,751	-	-	133,751	-	-
Capital Projects-TxDot-G7813020	G7813020	TXDOT FHWA FTA FY 2013	-	1,351,305	-	-	1,351,305	-	-
Capital Projects-TxDot-G781401010	G781401010	NEW MEXICO FHWA FTA FY2014	-	74,434	-	-	74,841	(407)	-
Capital Projects-TxDot-G781402020	G781402020	TX FHWA FTA FY14	-	1,071,956	-	-	1,086,348	(14,392)	-
Capital Projects-TxDot-G781501010	G781501010	NM FY15 PLANNING GRANT	-	94,774	-	-	94,774	-	-
Capital Projects-TxDot-G781502020	G781502020	TX FY15 PLANNING GRANT	-	1,083,148	-	-	1,083,148	-	-
Capital Projects-TxDot-G781504040	G781504040	TRAVEL DEMAND MODEL	-	-	-	-	(0)	0	0
Capital Projects-TxDot-G781601010	G781601010	NM FHWA FTA FY16	-	68,344	-	13	68,331	-	13
Capital Projects-TxDot-G781602020	G781602020	TX FHWA FTA FY16	(630)	1,588,443	-	-	1,384,381	204,062	204,062
Capital Projects-TxDot-GUERREROED	GUERREROED	GUERRERO ES	-	8,704	-	-	8,704	-	-
Capital Projects-TxDot-HACIENDSYD	HACIENDSYD	HACIENDA HEIGHTS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HANTWINEED	HANTWINEED	HURSHEL ANTWINE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HARTED	HARTED	HART ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HAWKINSED	HAWKINSED	HAWKINS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HBALLSD	HBALLSD	HELEN BALL ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HILLSIDEED	HILLSIDEED	HILLSIDE ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HOUSTONED	HOUSTONED	HOUSTON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HQ5110047	HQ5110047	12,607 OEA FT BLISS	-	681,000	-	-	679,604	1,396	1,396
Capital Projects-TxDot-HUGHEYED	HUGHEYED	HUGHEY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-JDRUGANSD	JDRUGANSD	JOHN DRUGAN ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-JHAMBRCSD	JHAMBRCSD	JANE A. HAMBRIC ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-JOHNSONED	JOHNSONED	JOHNSON ES	-	7,600	-	-	7,600	-	-
Capital Projects-TxDot-KOHLBERGED	KOHLBERGED	KOHLBERG ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LAMAREED	LAMAREED	LAMAR ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LANCASTERY	LANCASTERY	LANCASTER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-LEBARRONYD	LEBARRONYD	LEBARRON PARK ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-LEEDD	LEEDD	LEE ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LOGANED	LOGANED	LOGAN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LOMATERRAY	LOMATERRAY	LOMA TERRACE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MARIANMANY	MARIANMANY	MARIAN MANOR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MCOOPERSD	MCOOPERSD	MYRTLE COOPER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MESAVISTAY	MESAVISTAY	MESA VISTA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MESITAED	MESITAED	MESITA ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-MISSIONYD	MISSIONYD	MISSION VALLEY ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MORENOED	MORENOED	MORENO (ANNEX) SCHOOL	-	7,599	-	-	7,599	-	-
Capital Projects-TxDot-NEWMANED	NEWMANED	NEWMAN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-NORTHLOOPY	NORTHLOOPY	NORTH LOOP ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-NORTHSTARY	NORTHSTARY	NORTH STAR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-OKELEHERSD	OKELEHERSD	OSHEA KELEHER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-P09ST0020	P09ST0020	INTELLIGENT TRNSPORTN SYS EXP	-	2,550,711	-	-	2,550,711	-	-

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		Capital Projects Fund								
Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding			
		Transfers Out	Appropriations	Encumbered				Preencumbered		
Capital Projects-TxDot-P09ST0030	P09ST0030	VIDEO SURVEILLANCE & COUNT STA	-	3,588,180	-	-	3,587,858	322	322	
Capital Projects-TxDot-P09TX0010	P09TX0010	INTERSECTION IMPV @ 15 INT GEO	-	900,000	-	-	900,000	-	-	
Capital Projects-TxDot-P09TX0020	P09TX0020	TRAFFIC SIGNALS @ 15 LOCATIONS	11,837	1,712,566	-	-	1,712,566	-	-	
Capital Projects-TxDot-PARKED	PARKED	PARK ES	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-PARKLANDYD	PARKLANDYD	PARKLAND ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-PASODALEYD	PASODALEYD	PASODALE ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-PBE04ST1300	PBE04ST1300	SGNL & FLASH INSTAL DIST 8	-	54,562	-	-	54,562	-	-	
Capital Projects-TxDot-PBR060010	PBR060010	STANTON BRIDGE CANOPY	-	13,271	-	-	13,271	-	-	
Capital Projects-TxDot-PBR060020	PBR060020	PASO DEL NORTE BRIDGE CANOPIES	-	144,963	-	-	144,963	-	-	
Capital Projects-TxDot-PBR080020	PBR080020	NEW POE FEASIBILITY STUDY	-	610,613	-	-	610,613	-	-	
Capital Projects-TxDot-PCP06ST0090	PCP06ST0090	CBD PHASE IV ST & DRAINAGE	-	271,200	-	-	271,200	-	-	
Capital Projects-TxDot-PCP06ST022A0	PCP06ST022A0	BIKE LANES CITYWIDE	-	1,329,237	-	-	1,329,237	-	-	
Capital Projects-TxDot-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	3,837,771	-	-	3,837,771	-	-	
Capital Projects-TxDot-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	552,372	2,531,364	640,166	7,839	782,496	1,100,862	1,748,868	
Capital Projects-TxDot-PCP09MT0110	PCP09MT0110	MONTANA RAPID TRANSIT SYSTEM	783,725	2,000,000	486,838	-	1,513,060	102	486,940	
Capital Projects-TxDot-PCP09TX0020	PCP09TX0020	AIRWAY EXTENSION	-	5,442,500	-	-	(307)	5,442,807	5,442,807	
Capital Projects-TxDot-PCP10IB001C0	PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	-	424,481	-	-	424,481	-	-	
Capital Projects-TxDot-PCP10IB001D0	PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	-	1,292,662	-	-	1,292,662	-	-	
Capital Projects-TxDot-PCP10ST090	PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	-	666,017	-	-	666,017	-	-	
Capital Projects-TxDot-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	7,919,395	-	-	7,919,395	-	-	
Capital Projects-TxDot-PCP10TRAN60	PCP10TRAN60	DYER RTS SIDEWALK IMPROVEMENT	104,420	1,200,000	844,919	-	286,494	68,587	913,506	
Capital Projects-TxDot-PCP10TRAN110	PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	263,390	1,704,949	-	-	1,567,457	137,493	137,493	
Capital Projects-TxDot-PCP10TRAN120	PCP10TRAN120	FIBER CABLE INSTALL ZARAGOZA	-	702,274	-	-	702,274	-	-	
Capital Projects-TxDot-PCP10TRAN80	PCP10TRAN80	MESA RTS PEDESTRIAN ENHANCE	-	531,184	-	-	531,184	-	-	
Capital Projects-TxDot-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	-	5,382,632	-	-	5,382,632	-	-	
Capital Projects-TxDot-PCP11MT040	PCP11MT040	DYER RTS	2,052,550	9,170,000	4,146,741	-	3,381,716	1,641,542	5,788,284	
Capital Projects-TxDot-PCP12SRTS010	PCP12SRTS010	SISD - CSJ 0934_06_397	-	471,288	-	-	471,288	-	-	
Capital Projects-TxDot-PCP12SRTS020	PCP12SRTS020	YISD - S REG CSJ 0924_06_405	-	179,863	-	-	179,863	-	-	
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	-	-	419,694	8,625	8,625	
Capital Projects-TxDot-PCP12SRTS050	PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	-	504,655	-	-	504,655	-	-	
Capital Projects-TxDot-PCP12SRTS060	PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	-	411,623	-	-	411,623	-	-	
Capital Projects-TxDot-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	-	512,364	-	-	512,364	-	-	
Capital Projects-TxDot-PCP12SRTS080	PCP12SRTS080	EPISD - CENTR CSJ 0924_06_399	-	416,126	-	-	416,126	-	-	
Capital Projects-TxDot-PCP12SRTS090	PCP12SRTS090	EPISD - CBD CSJ 0924_06_398	-	500,257	-	-	500,257	-	-	
Capital Projects-TxDot-PCP14IB004	PCP14IB004	STANTON POE BLUETOOTH WAIT SYS	1,533	95,999	77,388	-	17,732	879	78,267	
Capital Projects-TxDot-PCP14IB005	PCP14IB005	PDN BRIDGE BLUETOOTH WAIT SYST	2,299	95,999	74,328	-	20,072	1,599	75,927	
Capital Projects-TxDot-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	183,423	-	-	183,423	-	-	
Capital Projects-TxDot-PCP14TRAN05	PCP14TRAN05	BIKE LANE PLAN & PROGRAM	-	209,361	-	-	209,361	-	-	
Capital Projects-TxDot-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	80,017	-	-	80,000	17	17	
Capital Projects-TxDot-PCP14TRAN07	PCP14TRAN07	INTERSECTION IMPROVE 8 LOC	-	961,145	-	-	961,145	-	-	
Capital Projects-TxDot-PCP14TRAN09	PCP14TRAN09	SCHOOL ZONE SAFETY	-	1,140,000	-	-	1,140,000	-	-	
Capital Projects-TxDot-PCP14TRAN10	PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	-	2,234,439	-	-	2,234,439	-	-	
Capital Projects-TxDot-PCP15STRAN02	PCP15STRAN02	DOWNTOWN PEDESTRIAN WAYFINDING	7,987	800,000	25,289	460,000	157,900	156,811	642,100	
Capital Projects-TxDot-PCP15STRAN03	PCP15STRAN03	STREET MEDIAN/PKWY STRUCTURES	417,033	1,300,000	69,204	-	781,611	449,185	518,389	
Capital Projects-TxDot-PCP15STRAN04	PCP15STRAN04	EDGEMERE ROUNDABOUT @RICH BEEM	402,368	2,434,953	1,657,639	-	511,327	265,988	1,923,626	
Capital Projects-TxDot-PCP15STRAN05	PCP15STRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	465,252	-	-	465,252	-	-	
Capital Projects-TxDot-PCP15STRAN06	PCP15STRAN06	RESLER BUFFERED BIKE TRAIL	450	240,344	-	-	200,124	40,220	40,220	
Capital Projects-TxDot-PCP15STRAN07	PCP15STRAN07	VISCONT BLVD HIKE&BIKE TRAIL	-	351,619	-	-	351,619	-	-	
Capital Projects-TxDot-PCP15STRAN08	PCP15STRAN08	RIVERBEND HIKE & BIKE TRAIL	-	743,090	-	-	743,090	-	-	
Capital Projects-TxDot-PCP16TRAN02	PCP16TRAN02	RIVERBEND DR MULTIMODAL IMPROV	95,274	946,000	488,402	-	237,174	220,424	708,826	
Capital Projects-TxDot-PCRRMA110	PCRRMA110	CRRMA I-10 ARTIST AESTHETIC PR	-	-	-	-	32,221	(32,221)	-	
Capital Projects-TxDot-PEBBLEHILY	PEBBLEHILY	PEBBLE HILLS ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-PEN060010	PEN060010	LIONS PLAZITA IMPROVEMENTS	-	164,322	-	-	164,322	-	-	
Capital Projects-TxDot-POLKED	POLKED	POLK ES	-	9,094	-	-	9,094	-	-	
Capital Projects-TxDot-PPW00071300	PPW00071300	RECON CAROLINA BRIDGE	-	138,638	-	-	138,638	-	-	
Capital Projects-TxDot-PRESAYD	PRESAYD	PRESA ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-PUTNAMED	PUTNAMED	PUTNAM ES	-	9,586	-	-	9,586	-	-	
Capital Projects-TxDot-RAMONAYD	RAMONAYD	RAMONA ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-RIVERAED	RIVERAED	RIVERA ES	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-ROBERTSED	ROBERTSED	ROBERTS ES	-	9,601	-	-	9,601	-	-	
Capital Projects-TxDot-RUSKED	RUSKED	RUSK ES	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-SAGELANDYD	SAGELANDYD	SAGELAND ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-SCHUSTERED	SCHUSTERED	SCHUSTER ES	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-SCOTSDALEY	SCOTSDALEY	SCOTSDALE ES	-	7,515	-	-	7,515	-	-	

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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	
Capital Projects-TxDot-SOUTHLOOPY	SOUTHLOOPY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-STANTONED	STANTONED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-TGLENCOVEY	TGLENCOVEY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-TIERRADELY	TIERRADELY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-TMANORYD	TMANORYD	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-TRAVISED	TRAVISED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-VILASED	VILASED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-VISTAHILLY	VISTAHILLY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-WASHINGTONOY	WASHINGTONOY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-WESTERNHIE	WESTERNHIE	-	7,520	-	-	7,520	-	-	
Capital Projects-TxDot-WHITAKERED	WHITAKERED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-YSLETAYD	YSLETAYD	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-ZACHWHITEE	ZACHWHITEE	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-ZAVALAED	ZAVALAED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot	4950	4,695,051	91,123,223	8,525,073	467,852	71,474,695	10,655,603	19,696,614	
Other Sources of Revenue			(74,562,006)				Fund Balance 4950	3,478,235	
Diff			16,561,218				Cash (Excess)/Deficit	23,174,849	
522-Outside Sources-Loans	522-Outside Sources-Loans								
522-Outside Sources-Loans-P5002320	P5002320	-	-	-	-	(476,020)	476,020.04	476,020	
522-Outside Sources-Loans-PFLESVC010	PFLESVC010	-	5,351,362	340,372	145,543	1,571,497	3,293,949.94	3,779,865	
522-Outside Sources-Loans-COMPLOAN11	COMPLOAN11	-	5,025,000	-	-	5,003,148	21,852	21,852	
522-Outside Sources-Loans-COMPLOAN13	COMPLOAN13	-	5,020,000	821,657	-	5,154,555	(956,213)	-	
522-Outside Sources-Loans-COMPLOAN14	4960	-	15,396,362	1,162,029	145,543	11,253,180	2,835,610	4,277,738	
Other Sources of Revenue			(5,039,685)				Fund Balance 4960	1,208,936	
Diff			10,356,677				Cash (Excess)/Deficit	5,486,674	
522-Other Outside Sources-	522-Other Outside Sources-								
522-Other Outside Sources-G620AIP33	G620AIP33	-	800,190	-	-	800,190	-	-	
522-Other Outside Sources-G7134PS20	G7134PS20	-	92,865	-	-	40,752	52,114	52,114	
522-Other Outside Sources-G7136CD20	G7136CD20	-	3,453	-	-	-	3,453	3,453	
522-Other Outside Sources-G7139CD16	G7139CD16	-	14,331	-	-	14,331	-	-	
522-Other Outside Sources-G7140CD14	G7140CD14	-	12,405	-	-	12,405	-	-	
522-Other Outside Sources-G7140CD24	G7140CD24	9,634	19,489	-	-	19,489	-	-	
522-Other Outside Sources-G7141CD41	G7141CD41	5,800	18,088	932	-	8,168	8,989	9,920	
522-Other Outside Sources-G7141CD46	G7141CD46	54,831	54,923	92	-	54,831	-	92	
522-Other Outside Sources-G7142CD14	G7142CD14	24,756	29,033	4,277	-	24,756	-	4,277	
522-Other Outside Sources-G71EZFADE	G71EZFADE	-	53,485	-	-	25,403	28,082	28,082	
522-Other Outside Sources-P09ST0050	P09ST0050	-	421,244	-	-	421,244	-	-	
522-Other Outside Sources-P09ST0070	P09ST0070	-	34,938	-	-	34,938	-	-	
522-Other Outside Sources-P09ST0090	P09ST0090	-	25,429	-	-	25,429	-	-	
522-Other Outside Sources-P09ST0100	P09ST0100	-	31,152	-	-	3,988	27,164	27,164	
522-Other Outside Sources-P09ST0110	P09ST0110	-	24,047	-	-	21,109	2,938	2,938	
522-Other Outside Sources-P09ST0120	P09ST0120	-	34,489	-	-	34,489	-	-	
522-Other Outside Sources-P09ST0130	P09ST0130	-	27,360	-	-	27,360	-	-	
522-Other Outside Sources-P09ST0140	P09ST0140	-	22,532	-	-	22,532	-	-	
522-Other Outside Sources-P09ST0150	P09ST0150	-	23,839	-	-	2,880	20,959	20,959	
522-Other Outside Sources-P09ST015A0	P09ST015A0	-	28,421	-	-	28,421	-	-	
522-Other Outside Sources-P09ST0160	P09ST0160	-	18,175	-	-	-	18,175	18,175	
522-Other Outside Sources-P09ST0170	P09ST0170	-	31,758	-	-	30,713	1,045	1,045	
522-Other Outside Sources-P09ST0180	P09ST0180	-	27,641	-	-	24,976	2,665	2,665	
522-Other Outside Sources-P09ST0190	P09ST0190	-	24,924	-	-	24,924	-	-	
522-Other Outside Sources-P09ST0200	P09ST0200	-	87,460	-	-	50,249	37,211	37,211	
522-Other Outside Sources-P14ST001	P14ST001	-	131,492	-	-	72,532	58,961	58,961	
522-Other Outside Sources-P3900010	P3900010	-	15,734	-	-	8,647	7,087	7,087	
522-Other Outside Sources-P5013880	P5013880	-	-	-	-	25,677	(25,677)	-	
522-Other Outside Sources-P5013930	P5013930	-	-	-	-	23,596	(23,596)	-	
522-Other Outside Sources-P5015520	P5015520	-	142,913	-	-	147,860	(4,947)	-	
522-Other Outside Sources-P5015540	P5015540	-	12,995	-	-	391,271	(378,276)	-	
522-Other Outside Sources-PBE04ST1020	PBE04ST1020	-	311,070	-	-	245,248	65,822	65,822	
522-Other Outside Sources-PBE04ST103A0	PBE04ST103A0	-	7,320	-	-	7,320	-	-	
522-Other Outside Sources-PBE04ST1040	PBE04ST1040	-	232,869	-	-	128,056	104,813	104,813	
522-Other Outside Sources-PBE04ST1060	PBE04ST1060	-	134,822	-	-	134,822	-	-	
522-Other Outside Sources-PBE04ST1070	PBE04ST1070	-	1,094,145	-	-	796,492	297,653	297,653	

The City of El Paso
 Schedule of Capital Projects
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		Capital Projects Fund							
		Current Year Expenditures and				Life to Date Expenditures			
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding	
522-Other Outside Sources-PBE04ST1080	PBE04ST1080		DORBANDT ST & DNGE (EAST)	-	100,168	-	60,790	39,378	39,378
522-Other Outside Sources-PBE04ST1120	PBE04ST1120		INDIAN PLACE	-	159,424	-	122,341	37,084	37,084
522-Other Outside Sources-PBE04ST1170	PBE04ST1170		MONTOYA HEIGHTS PHASE 1	-	126,642	-	126,642	-	-
522-Other Outside Sources-PBE04ST1180	PBE04ST1180		MONTOYA HTS DRAINAGE IMPROVE	-	98,390	-	98,390	-	-
522-Other Outside Sources-PBE04ST1190	PBE04ST1190		MONTWOOD DISTRICT 5 & 7	-	331,022	-	228,996	102,026	102,026
522-Other Outside Sources-PBE04ST1270	PBE04ST1270		ROSEWAY ST & DNG PHASE I	-	665,247	-	665,247	-	-
522-Other Outside Sources-PBE04ST127A0	PBE04ST127A0		RECON ROSEWAY	-	450,503	-	423,908	26,595	26,595
522-Other Outside Sources-PBE04ST1360	PBE04ST1360		UNPAVED RIGHT OF WAY CITY WIDE	-	145,756	-	138,973	6,783	6,783
522-Other Outside Sources-PBE04ST138B0	PBE04ST138B0		ST VRAIN ST & DNG (ALAMITO)	-	976,622	-	578,311	398,310	398,310
522-Other Outside Sources-PBE04ST1390	PBE04ST1390		UPPER VALLEY RD ST & DRNG	-	243,056	-	243,056	-	-
522-Other Outside Sources-PBE04ST1410	PBE04ST1410		WENDA	-	85,696	-	85,696	-	-
522-Other Outside Sources-PBR050010	PBR050010		ZARAGOSA BRIDGE DCL	-	282,384	-	277,763	4,621	4,621
522-Other Outside Sources-PCP_09ST03P	PCP_09ST03P		SCHOOL FLASHER BILL SYBERT E S	-	33,357	5,880	21,535	5,942	11,822
522-Other Outside Sources-PCP06ST0050	PCP06ST0050		MCCOMBS-RAILROAD ST & DRAINAGE	-	50,727	-	37,755	12,972	12,972
522-Other Outside Sources-PCP06ST0070	PCP06ST0070		ALAMEDA ST & DRNG DIST 7-TXDOT	-	(0)	-	-	(0)	-
522-Other Outside Sources-PCP06ST0080	PCP06ST0080		PELICANO-LOMALAND ST & DRNG	-	55,506	-	46,861	8,645	8,645
522-Other Outside Sources-PCP06ST0100	PCP06ST0100		CARNEGIE ST & DRNG PHASE I	-	432,895	-	424,779	8,116	8,116
522-Other Outside Sources-PCP06ST012A0	PCP06ST012A0		UV RIVER RUN@COUNTRY C. TRAFFI	-	80	-	80	-	-
522-Other Outside Sources-PCP06ST012B0	PCP06ST012B0		ARTCRAFT @ UP VAL & WESTSIDE	-	108,748	-	83,323	25,425	25,425
522-Other Outside Sources-PCP06ST0130	PCP06ST0130		MESITA ELEMENTARY SCHOOL FLASH	-	32,165	-	32,165	-	-
522-Other Outside Sources-PCP06ST0130	PCP06ST0130		BROWN MIDDLE SCHOOL FLASHER	-	22,950	-	22,950	-	-
522-Other Outside Sources-PCP06ST013K0	PCP06ST013K0		VISTA DEL SOL ELEMENTARY SCHOO	-	19,199	-	17,637	1,562	1,562
522-Other Outside Sources-PCP06ST013L0	PCP06ST013L0		JANE HAMBRICK ELEMENTARY SCHOO	-	22,400	-	22,400	-	-
522-Other Outside Sources-PCP06ST013M0	PCP06ST013M0		HOME DEPOT JC PENNY SIGNAL	-	159,613	-	94,192	65,421	65,421
522-Other Outside Sources-PCP06ST013N0	PCP06ST013N0		ALAMEDA & WALMART TRAFFIC SIGN	-	133,142	-	-	133,142	133,142
522-Other Outside Sources-PCP06ST013O0	PCP06ST013O0		VISTA DEL SOL & N. ACCESS RD	-	121,943	-	101,360	20,583	20,583
522-Other Outside Sources-PCP06ST0190	PCP06ST0190		LANE MARKINGS CP06	-	(0)	-	-	(0)	-
522-Other Outside Sources-PCP06ST022B0	PCP06ST022B0		OREGON STREET RECONSTRUCTION	-	688,156	-	688,156	0	0
522-Other Outside Sources-PCP06ST022E0	PCP06ST022E0	176,236	ISELA RUBALCABA EXTENSION	-	264,780	6,395	176,236	82,150	88,545
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	154,198	8,685	14,807
522-Other Outside Sources-PCP09ST003O0	PCP09ST003O0		EL DORADO ACADEMY-SCH FLASHERS	-	59,772	-	54,296	5,476	5,476
522-Other Outside Sources-PCP09ST003Q	PCP09ST003Q		BEL AIR HS SCHOOL FLASHERS	-	96,518	-	87,390	9,128	9,128
522-Other Outside Sources-PCP09ST0020	PCP09ST0020		ALAMEDA RAPID TRANSIT SYSTEM	11,587	278,875	1,697	217,276	59,902	61,599
522-Other Outside Sources-PCP10ST01G0	PCP10ST01G0		TRAF SIGNAL-RESLERDESERT PASS	-	164,687	-	23,062	141,625	141,625
522-Other Outside Sources-PCP10ST08A0	PCP10ST08A0		HAWKINS RESURFACING	-	181,691	-	181,691	-	-
522-Other Outside Sources-PCP10ST090	PCP10ST090		DOWNTOWN TRAIN BRIDGE REHAB	-	103,620	-	103,620	-	-
522-Other Outside Sources-PCP10ST12A0	PCP10ST12A0		ROJAS DR MEDIAN LANDSCAPE	-	747,682	2,922	725,711	19,049	21,971
522-Other Outside Sources-PCP10ST130	PCP10ST130		UNPAVED ROWS-ELP PM REDUCT	-	750,000	-	534,600	215,400	215,400
522-Other Outside Sources-PCP10ST140	PCP10ST140		RECON MONTWOOD	-	1,919,299	-	1,919,299	-	-
522-Other Outside Sources-PCP10TRAN010	PCP10TRAN010		RECON COUNTRY CLUB	-	4,937,591	-	4,937,591	-	-
522-Other Outside Sources-PCP10TRAN040	PCP10TRAN040		TXDOT MATCHES CP10	-	95,552	-	95,552	-	-
522-Other Outside Sources-PCP10TRAN04C0	PCP10TRAN04C0		LOOP 375 - BOB HOPE DR	-	38,105	-	38,105	-	-
522-Other Outside Sources-PCP10TRAN100	PCP10TRAN100		DOWNTOWN IMPROVEMENTS	-	8,895	-	8,895	-	-
522-Other Outside Sources-PCP11CA010	PCP11CA010		NORTH LOOP CLINIC	-	-	-	(48,407)	48,407	48,407
522-Other Outside Sources-PCP11MT030	PCP11MT030		MESA RAPID TRANSIT SYSTEM	-	183,239	-	183,239	-	-
522-Other Outside Sources-PCP11MT040	PCP11MT040	32,065	DYER RTS	-	203,701	93,353	93,898	16,450	109,803
522-Other Outside Sources-PCP12PRK01B0	PCP12PRK01B0		PARK POND GROUP A SHAWVER	-	359,388	-	348,310	11,078	11,078
522-Other Outside Sources-PCP12PRK01C0	PCP12PRK01C0		PARK POND GROUP B SKYLINE	-	281,034	-	281,034	-	-
522-Other Outside Sources-PCP12PRK01D0	PCP12PRK01D0		PARK POND GROUP A GALATZAN	-	357,556	-	352,556	5,000	5,000
522-Other Outside Sources-PCP12PRK01F0	PCP12PRK01F0		PARK POND GROUP A CAPISTRANO	-	266,216	-	261,995	4,222	4,222
522-Other Outside Sources-PCP12PRK01G0	PCP12PRK01G0		PARK POND GROUP B EDGEMERE	-	99,950	-	99,950	-	-
522-Other Outside Sources-PCP12PRK01H0	PCP12PRK01H0		PARK POND GROUP B VOCATIONAL	-	487,768	-	487,768	-	-
522-Other Outside Sources-PCP12PRK01I0	PCP12PRK01I0		PARK POND GROUP A JAMESTOWN	-	149,780	-	146,907	2,873	2,873
522-Other Outside Sources-PCP18PRK04	PCP18PRK04		BLACKIE CHESHER/SAND BLUFF PED	-	102,300	-	-	102,300	102,300
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-PCP12ZOO0	PCP12ZOO0		ZOO MASTER PLAN	-	100,000	-	100,000	0	0

The City of El Paso
 Schedule of Capital Projects
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			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Pencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
									522-Other Outside Sources-PCP13PD001
522-Other Outside Sources-PCP13PRKA03	PCP13PRKA03	BARTLETT PARK	-	984	-	-	984	-	984
522-Other Outside Sources-PCP13ST003Y1A	PCP13ST003Y1A	RECON RAMOS CT & L FLOWER	-	787,429	97,514	-	657,592	32,323	129,837
522-Other Outside Sources-PCP13ST003Y1E	PCP13ST003Y1E	PEBBLE HILLS EXTENSION	19,511	439,134	-	-	419,991	19,143	19,143
522-Other Outside Sources-PCP13ST003Y1L	PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	(285)	1,160,992	-	-	1,160,992	-	-
522-Other Outside Sources-PCP13ST003Y1M	PCP13ST003Y1M	RECON MANOR PLC & BARKER RD	-	480,434	-	-	480,434	-	-
522-Other Outside Sources-PCP13ST003Y1N	PCP13ST003Y1N	RECON PENDALE PH 1	-	240,705	-	-	240,705	-	-
522-Other Outside Sources-PCP13ST003Y2C	PCP13ST003Y2C	RECON ROBINSON STREET	218,660	664,737	54,555	-	583,793	26,389	80,945
522-Other Outside Sources-PCP13ST003Y3C	PCP13ST003Y3C	RECON FLOWER	62,582	3,545,872	3,353,075	-	66,182	126,615	3,479,690
522-Other Outside Sources-PCP13ST003Y3E	PCP13ST003Y3E	RECON ENCINO	-	85,912	-	-	85,912	85,912	-
522-Other Outside Sources-PCP13ST003Y3G	PCP13ST003Y3G	RECON ALICIA	23,390	3,576,309	3,514,221	-	23,390	38,698	3,552,919
522-Other Outside Sources-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	824,733	-	-	824,733	-	-
522-Other Outside Sources-PCP14NIPD2B	PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	-	1,000	-	-	1,000	-	-
522-Other Outside Sources-PCP14ST004	PCP14ST004	S RIDGE MS/LUJ CHAVEZ FLASHERS	-	98,642	-	3,277	95,365	-	3,277
522-Other Outside Sources-PCP14ST005	PCP14ST005	YANDELL ROAD DIET	-	197,000	-	-	197,000	-	-
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	-	124,126	15,965	-	63,575	44,586	60,551
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	6,162	51,148	-	-	51,148	-	-
522-Other Outside Sources-PCP16ST004	PCP16ST004	TRAF SIGNAL-TALBOT @ SPUR 16	-	35,210	-	-	20,011	15,200	15,200
522-Other Outside Sources-PCP17ST018	PCP17ST018	FRANKLIN 9TH GR ACADEMY FLASHE	39,897	68,848	-	-	52,386	16,462	16,462
522-Other Outside Sources-PCP17ST019	PCP17ST019	BROWN MIDDLE SCHOOL FLASHER	51,469	63,959	-	-	63,959	-	-
522-Other Outside Sources-PCP17ST020	PCP17ST020	LUNDY ELEM HORNEDO MID FLASHER	35,974	53,546	-	-	48,989	4,557	4,557
522-Other Outside Sources-PCP17ST021	PCP17ST021	YSLETA HIGH SCHOOL FLASHER	7,145	99,843	2,061	-	7,145	90,637	92,698
522-Other Outside Sources-PCP18ST008	PCP18ST008	EDGEEMERE & LEE PARALLEL PARKING	14,513	14,513	-	-	14,513	-	-
522-Other Outside Sources-PCRRMASTREETCAR	PCRRMASTREETCAR	STREETCAR MASTER	-	265,717	-	-	265,717	-	-
522-Other Outside Sources-PIF11FS010	PIF11FS010	VEHICLE STORAGE FACILITY	-	3,670,520	-	-	3,238,735	431,786	431,786
522-Other Outside Sources-PIF11ZO010	PIF11ZO010	ZOO SPLASH PAD	-	250,000	-	-	249,248	752	752
522-Other Outside Sources-PMF080010	PMF080010	911 CALL CTR 2ND FL IMPROVEMEN	-	24,800	-	-	23,683	1,117	1,117
522-Other Outside Sources-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	106,932	-	-	106,932	-	-
522-Other Outside Sources-PPW00350070	PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	884,323	-	-	884,323	-	-
522-Other Outside Sources-PPW00450	PPW00450	KEYSTONE HERITAGE PARK	-	75,277	-	-	75,277	-	-
522-Other Outside Sources-PPW00470	PPW00470	TMC OPERATIONS CENTER	-	153,753	-	-	147,193	6,560	6,560
522-Other Outside Sources-PPW00520	PPW00520	FLASHER INSTALLATIONS	-	406,924	-	-	169,337	237,587	237,587
522-Other Outside Sources-PPWFL030470	PPWFL030470	GSA STORM SEWER RELOCATION	-	521,920	-	-	409,446	112,474	112,474
522-Other Outside Sources-PPWST030010	PPWST030010	CBD PHASE 3	-	12,166,944	-	-	12,166,944	-	-
522-Other Outside Sources-PPWST030160	PPWST030160	SUNLAND PARK DRIVE	-	1,134,444	-	-	1,134,444	-	-
522-Other Outside Sources-PPWST030220	PPWST030220	EDGEEMERE EXTENSION	-	5,094	-	-	5,094	-	-
522-Other Outside Sources-PPWST030340	PPWST030340	MONTANA MEDIAN LANDSCAPING	-	292	-	-	292	-	-
522-Other Outside Sources-PQLPA1360	PQLPA1360	WESTSIDE REC CENTER (NEW)	-	391,879	1	-	391,878	-	1
522-Other Outside Sources-PQLPA1900	PQLPA1900	PIP10 WESTSIDE COMMUNITY PARK	-	115,350	-	-	105,193	10,157	10,157
522-Other Outside Sources-PQLZO1060	PQLZO1060	ZOO WESTERN EXPANSION	-	1,680,000	1	-	1,659,322	20,677	20,678
522-Other Outside Sources-PST050050	PST050050	MESA MEDIAN LANDSCAPING	-	15,000	-	-	15,000	-	-
522-Other Outside Sources-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	115,779	-	-	-	115,779	115,779
522-Other Outside Sources-PST080010	PST080010	AIRWAY EXT (TROWBRIDGE-BORDER)	-	203,000	-	-	201,300	1,700	1,700
522-Other Outside Sources-PSTM06FC0020	PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	15,000	-	-	15,000	-	-
522-Other Outside Sources-PSTM06PW26B	PSTM06PW26B	UPPER VALLEY PHASE 4 (LINDBERG	-	183,663	-	-	183,663	-	-
522-Other Outside Sources-PSTM06PW430B	PSTM06PW430B	SPRING CREST ST. IMPROVEMENTS	-	44,676	-	-	44,676	-	-
522-Other Outside Sources-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	279,470	-	-	279,470	-	-
522-Other Outside Sources	4970		793,927	58,926,207	7,169,746	3,277	48,232,980	3,520,204	11,125,722
Other Sources of Revenue				(57,778,754)					(56,336)
Diff				1,147,453					11,069,386
Capital Projects-Annexation-	Capital Projects-Annexation-								
Capital Projects-Annexation-PCOMP00010	PCOMP00010	ANNEXATION PROJECT 1	-	200,000	-	-	-	200,000	200,000
Capital Projects-Annexation-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	844,815	-	-	-	844,815	(844,815)	(844,815)
Capital Projects-Annexation	4980		844,815	200,000	-	-	844,815	(644,815)	(644,815)
Other Sources of Revenue				(844,815)					-
Diff				(644,815)					(644,815)
Plaza Theatre-	Plaza Theatre-								
Plaza Theatre-PPW03100	PPW03100	PLAZA THEATRE	-	14,516,898	-	-	14,516,898	-	-
Plaza Theatre	4990		-	14,516,898	-	-	14,516,898	-	-
Bonds Proceeds and Other Sources of Revenue				(14,516,899)					-
Diff				(0)					-

The City of El Paso
 Schedule of Capital Projects
 04/30/2018

		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
MOTOROLA RADIO UPGRADE-	MOTOROLA RADIO UPGRADE-							
MOTOROLA RADIO UPGRADE-P25RADIO	MOTOROLA RADIO UPGRADE-P25RADIO	-	20,071,976	-	-	20,071,976	-	-
MOTOROLA RADIO UPGRADE-P25RADIO	MOTOROLA RADIO UPGRADE-P25RADIO	-	20,071,976	-	-	20,071,976	-	-
	MOTOROLA RADIO UPGRADE-P25R 5000							
	Bonds Proceeds and Other Sources of Revenue		(20,071,976)				Fund Balance 5000	-
	Diff		-				Cash (Excess)/Deficit	-
DOWNTOWN DEV CORP - CAP PROJ-	DOWNTOWN DEV CORP - CAP PROJ-							
DOWNTOWN DEV CORP - CAP PROJ-PCP13	DOWNTOWN DEV CORP - CAP PROJ-PCP13	-	65,116,059.23	-	-	65,116,059	-	-
DOWNTOWN DEV CORP - CAP PROJ-PCP13	DOWNTOWN DEV CORP - CAP PROJ-PCP13	-	65,116,059	-	-	65,116,059	-	-
	DOWNTOWN DEV CORP							
	BASEBALL STADIUM CONSTRUCTION						Fund Balance 7100	(2,916)
	7100						Cash (Excess)/Deficit	(2,916)
	Bonds Proceeds and Other Sources of Revenue		(65,118,975)					
	Diff		(2,916)					
	Per schedule	47,479,111	2,046,268,791	144,024,539	4,212,961	1,345,155,893	549,994,852	638,213,382
	Per Queries	(47,479,111)	(2,046,268,791)	(144,024,539)	(4,212,962)	1,345,155,894	Fund balance	(239,184,528)
		0	-	0	(0)	(0)	Future funding	399,028,854