

The City of El Paso  
 Schedule of Capital Projects  
 07/31/2018

		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
<b>Public Art-</b>	<b>Public Art-</b>							
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-PUBARTBBIFY13	PUBARTBBIFY13	-	1,138,429	-	-	1,138,429	0.03	0
Public Art-PUBARTCHIFY13	PUBARTCHIFY13	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	-	250,000	663,087	2,656,913	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	505,372	3,116,667	927,180	-	1,070,355	1,119,132	2,046,312
Public Art-PBARTQLZOO15	PBARTQLZOO15	(1,254)	147,059	-	-	4,628	142,430	142,430
Public Art-PBARTQLZOO85	PBARTQLZOO85	2,490	833,333	171,896	-	197,490	463,947	635,843
Public Art-PUBARTQOL15	PUBARTQOL15	295,155	928,092	411	-	299,265	628,416	628,827
Public Art-PCRRMAAIRW	PCRRMAAIRW	-	210,000	-	-	210,000	-	-
	<b>Public Art-</b>							
	<b>4005</b>	<b>662,101</b>	<b>15,284,718</b>	<b>1,104,487</b>	<b>250,000</b>	<b>4,673,380</b>	<b>9,256,851</b>	<b>10,613,058</b>
	Bonds Proceeds and Other Sources of Revenue		(9,300,298)				Fund Balance 4005	(4,626,918)
	Diff		5,984,419				Cash (Excess)/Deficit	5,986,139
<b>401-GO 1987A ISSUE-</b>	<b>401-GO 1987A ISSUE-</b>							
401-GO 1987A ISSUE-PBE04FC1010	PBE04FC1010	-	41,316	-	-	41,316	-	-
401-GO 1987A ISSUE-PBE04ST1060	PBE04ST1060	-	41,025	-	-	41,025	-	-
401-GO 1987A ISSUE-PBR060020	PBR060020	-	37,901	-	-	37,901	-	-
401-GO 1987A ISSUE-PCP06ST0100	PCP06ST0100	-	1,586	-	-	1,586	-	-
401-GO 1987A ISSUE-PCP06ST0220	PCP06ST0220	-	200,000	-	-	200,000	-	-
401-GO 1987A ISSUE-PCP06ST022E0	PCP06ST022E0	-	34,537	-	-	34,537	-	-
401-GO 1987A ISSUE-PCP07ST0010	PCP07ST0010	-	21,245	-	-	21,245	-	-
401-GO 1987A ISSUE-PEN060010	PEN060010	-	48,072	-	-	48,072	-	-
401-GO 1987A ISSUE-PFL070010	PFL070010	-	7,958	-	-	7,958	-	-
401-GO 1987A ISSUE-PMF070020	PMF070020	-	38,389	-	-	38,389	0	0
401-GO 1987A ISSUE-PPW00350050	PPW00350050	-	2,300	-	-	2,300	-	-
401-GO 1987A ISSUE-PPW00530	PPW00530	-	20,568	-	-	20,568	-	-
401-GO 1987A ISSUE-PPW01000	PPW01000	-	23,945.06	-	-	23,945	-	-
401-GO 1987A ISSUE-PPWST030010	PPWST030010	-	239,812	-	-	239,812	-	-
401-GO 1987A ISSUE-PST070010	PST070010	-	2,700	-	-	2,700	-	-
401-GO 1987A ISSUE-PSTM06PW430	PSTM06PW430	-	702,747	-	-	702,747	-	-
	<b>4010</b>		<b>1,464,100</b>			<b>1,464,100</b>	<b>0</b>	<b>0</b>
	Bonds Proceeds and Other Sources of Revenue		(1,464,101)				Fund Balance 4010	(1)
	Diff		(0)				Cash (Excess)/Deficit	(0.74)
<b>410-GO 1994 ISSUE-</b>	<b>410-GO 1994 ISSUE-</b>							
	<b>410-GO 1994 ISSUE-P5014700</b>							
	<b>4020</b>							
	Bonds Proceeds and Other Sources of Revenue		0				Fund Balance 4020	-
	Diff		0				Cash (Excess)/Deficit	-
<b>411-GO 1995 ISSUE-</b>	<b>411-GO 1995 ISSUE-</b>							
411-GO 1995 ISSUE-P5014670	P5014670	-	4,825	-	-	4,825	-	-
411-GO 1995 ISSUE-PCP06ST022E0	PCP06ST022E0	-	40,300	-	-	40,300	-	-
411-GO 1995 ISSUE-PPW00050	PPW00050	-	16,000	-	-	16,000	-	-
411-GO 1995 ISSUE-PPW00530	PPW00530	-	31,518	-	-	31,518	-	-
411-GO 1995 ISSUE-PPWST030160	PPWST030160	-	60,300	-	-	60,300	-	-
411-GO 1995 ISSUE-PST050040	PST050040	-	36,030	-	-	36,030	-	-
411-GO 1995 ISSUE-PST060010	PST060010	-	67,333	-	-	67,333	-	-
411-GO 1995 ISSUE-PST070010	PST070010	-	73,445	-	-	73,445	-	-
411-GO 1995 ISSUE-PSTM06FC0020	PSTM06FC0020	-	23,970	-	-	23,970	-	-
411-GO 1995 ISSUE-PSTM06PW430	PSTM06PW430	-	14,775	-	-	14,775	-	-
	<b>4030</b>		<b>368,496</b>			<b>368,496</b>		
	Other Sources of Revenue		(368,496)				Fund Balance 4030	-
	Diff		(0)				Cash (Excess)/Deficit	-
<b>412-GO 1995B ISSU</b>	<b>412-GO 1995B ISSU</b>							
	Other Sources of Revenue		-				Fund Balance 4040	-
	Diff		-				Cash (Excess)/Deficit	-

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<b>413-GO 1997 ISSUE-</b>	<b>413-GO 1997 ISSUE-</b>								
	<b>413-GO 1997 ISSUE-PPW00190</b>	<b>4050</b>							
		Other Sources of Revenue	-	-	-	-	-	-	
		Diff	(0)	(0)	(0)	(0)	Fund Balance 4050	-	
			(0)	(0)	(0)	(0)	Cash (Excess)/Deficit	-	
<b>414-GO 1998 ISSUE-</b>	<b>414-GO 1998 ISSUE-</b>								
414-GO 1998 ISSUE-PCP12SRTS020	PCP12SRTS020	YISD - S REG CSJ 0924_06_405	-	17,226.30	-	-	17,226	-	
414-GO 1998 ISSUE-PCP12SRTS040	PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	-	61,330.26	-	-	61,330	-	
414-GO 1998 ISSUE-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	-	3,887.25	-	-	3,887	-	
	<b>414-GO 1998 ISSUE</b>	<b>4060</b>	-	82,444	-	-	82,444	-	
		Other Sources of Revenue	-	(82,443)	-	-	-	Fund Balance 4060	
		Diff	-	0	-	-	-	Cash (Excess)/Deficit	
<b>416-2000 ISSUE-</b>	<b>19 416-2000 ISSUE-P5</b>	<b>4070</b>	-	-	-	-	-	-	
		19 Bonds Proceeds and Other Sources of Revenue	-	-	-	-	-	Fund Balance 4070	
		Diff	-	-	-	-	-	Cash (Excess)/Deficit	
<b>417-GO 2000A ISSUE-</b>	<b>417-GO 2000A ISSUE-</b>								
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	-	
	<b>417-GO 2000A ISSUE</b>	<b>4080</b>	-	1,006,837	-	-	1,006,837	-	
		Bonds Proceeds and Other Sources of Revenue	-	(1,006,838)	-	-	-	Fund Balance 4080	
		Diff	-	(0)	-	-	-	Cash (Excess)/Deficit	
<b>418-2001 ISSU</b>	<b>21 418-2001 ISSUE</b>	<b>4090</b>	-	-	-	-	-	-	
		21 Bonds Proceeds and Other Sources of Revenue	-	-	-	-	Fund Balance 4090	-	
		Diff	-	-	-	-	-	Cash (Excess)/Deficit	
<b>GOP-2000 QUALITY OF LIFE</b>	<b>GOP-2000 QUALITY OF LIFE</b>								
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)	-	

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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	-	29,682.41	-	-
GOP-2000 QUALITY OF LIFE-PPW0046032YR20	PPW0046032YR20	ALETHEA PARK IMPROVEMENTS	-	143,259	-	143,259	-	-
GOP-2000 QUALITY OF LIFE-PPW0046037YR20	PPW0046037YR20	DELTA	-	1,159.80	-	1,160	-	-
GOP-2000 QUALITY OF LIFE-PPW0046042YR20	PPW0046042YR20	WESTGREEN PARK	-	14,450	-	14,450	-	-
GOP-2000 QUALITY OF LIFE-PPW00460440	PPW00460440	VISTA DEL SOL	-	37,769	-	37,769	-	-
GOP-2000 QUALITY OF LIFE-PPW00460460	PPW00460460	MCKELGON 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	-	157,400	17,599	139,808	-	17,599
GOP-2000 QUALITY OF LIFE-PPW00560020	PPW00560020	MAIN LIBRARY REMODELING	-	1,724,681	1,666	1,723,015	-	1,666
GOP-2000 QUALITY OF LIFE-PPW0056003YR20	PPW0056003YR20	BOOKS AND LIBRARY MATERIALS	-	1,147,949	-	1,147,949	-	-
GOP-2000 QUALITY OF LIFE-PPW0056005YR20	PPW0056005YR20	EAST SIDE REGIONAL LIBRARY BRC	-	2,844,010	-	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	2,913,733	-	5,688
GOP-2000 QUALITY OF LIFE-PQLL1040	PQLL1040	QOL LIBRARY CONTINGENCY	-	110,028	-	110,028	-	-
GOP-2000 QUALITY OF LIFE-PQLL1050	PQLL1050	VALLEY LIBRARY GROUNDS	-	25,000.00	-	25,000	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1010	PQLPA1010	ARLINGTON PARK	-	2,816	-	2,816	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1020	PQLPA1020	BUENA VISTA PARK	-	7,141	-	7,141	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1030	PQLPA1030	CALENDAR PARK	-	1	-	1	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1040	PQLPA1040	CHELSEA POOL	-	3,979	-	3,979	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1050	PQLPA1050	CHIHUAHUITA PARK	-	6,247	-	6,247	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1060	PQLPA1060	CIELO VISTA PARK	-	2,851	-	2,851	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1070	PQLPA1070	COLONIA VERDE PARK	-	7,655	-	7,655	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1080	PQLPA1080	CORK PARK	-	414	-	414	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1090	PQLPA1090	DE VARGAS PARK	-	652	-	652	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1100	PQLPA1100	DELGADO PARK	-	53,550	-	53,550	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1110	PQLPA1110	DICK SHINAUT PARK	-	22,621	-	22,621	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1120	PQLPA1120	DOLPHIN PARK	-	(6,372)	-	(6,372)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1130	PQLPA1130	DUNN PARK	-	3,668	-	3,668	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1140	PQLPA1140	EASTSIDE MAINTENANCE YARD	-	35,700	-	35,700	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1150	PQLPA1150	ESTRELLA-RIVERA PARK	-	44,229	-	44,229	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1160	PQLPA1160	FRANKLIN PARK	-	8,483	-	8,483	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1170	PQLPA1170	GRACE CHOPE PARK	-	22,313	-	22,313	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1180	PQLPA1180	GRANDVIEW PARK & POOL	-	517,722	-	517,722	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1190	PQLPA1190	H.T. PONSFORD PARK	-	(1,039)	-	(1,039)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1200	PQLPA1200	HAWKINS PARK & POOL	-	4,646	-	4,646	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1210	PQLPA1210	INDIAN HEIGHTS PARK	-	(825)	-	(825)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1220	PQLPA1220	IRWIN J LAMBKA PARK	-	204,151	-	204,151	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1230	PQLPA1230	J.P. SHAWVER PARK	-	28,854	-	28,854	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1240	PQLPA1240	JUDGE GALATZAN PARK	-	19,978	-	19,978	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1250	PQLPA1250	LINCOLN PARK	-	2,082	-	2,082	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1260	PQLPA1260	LORETTTO-LINCOLN PARK	-	56,222	-	56,222	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1270	PQLPA1270	MADELINE PARK	-	66,045	-	66,045	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1280	PQLPA1280	MCARTHUR PARK	-	519	-	519	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1290	PQLPA1290	MESA TERRACE PARK	-	1,183	-	1,183	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1300	PQLPA1300	MILAGRO PARK	-	10,777	-	10,777	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1310	PQLPA1310	MODESTO GOMEZ PARK	-	2,007	-	2,007	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1320	PQLPA1320	MONTWOOD HEIGHTS PARK	-	296,396	-	296,396	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1350	PQLPA1350	MURCHISON PARK	-	81,989	-	81,989	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1360	PQLPA1360	WESTSIDE REC CENTER (NEW)	-	322,032	-	322,032	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1370	PQLPA1370	FORT BLISS SOCCER FACILITY	-	144,201	-	144,201	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1380	PQLPA1380	NEWMAN PARK	-	24,101	-	24,101	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1400	PQLPA1400	PACIFIC PARK	-	68,722	-	68,722	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1410	PQLPA1410	PALM GROVE PARK	-	58,012	-	58,012	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1420	PQLPA1420	PALO VERDE PARK	-	1,234	-	1,234	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1430	PQLPA1430	PASEO DE LOS HEROES PARK	-	55,334	-	55,334	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1440	PQLPA1440	PAVO REAL PARK & POOL	-	2,658,040	-	2,658,040	-	-

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		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and Transfers Out			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Expenditures and Transfers Out	Appropriations	Encumbered				Preencumbered	
GOP-2000 QUALITY OF LIFE-PQLPA144A0	PQLPA144A0	PAVO REAL BATH HOUSE RENOV	-	323,448	-	-	323,448	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1450	PQLPA1450	PEBBLE HILLS PARK	-	5,498	-	-	5,498	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1460	PQLPA1460	PECAN GROVE 1 & 2	-	3,866	-	-	3,866	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1470	PQLPA1470	PICO NORTE PARK	-	10,831	-	-	10,831	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1480	PQLPA1480	RAYNOLDS MEDIAN	-	1,433	-	-	1,433	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1490	PQLPA1490	ROGER BROWN BALLFIELD	-	40,162	-	-	40,162	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1500	PQLPA1500	ROSE GARDEN	-	453,002	-	-	453,002	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1510	PQLPA1510	SCENIC DRIVE PARK	-	82,099	-	-	82,099	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1520	PQLPA1520	MONTALVO (SHEARMAN) PARK	-	5,979	-	-	5,979	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1530	PQLPA1530	SKYLINE YOUTH PARK	-	10,949	-	-	10,949	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1540	PQLPA1540	SNOW HEIGHTS PARK	-	1,700	-	-	1,700	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1560	PQLPA1560	SUE YOUNG PARK	-	1,031	-	-	1,031	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1570	PQLPA1570	SUFFOLK PARK	-	554	-	-	554	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1580	PQLPA1580	SUMMIT-FILLMORE PARK	-	840	-	-	840	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1590	PQLPA1590	SUNRISE PARK	-	3,316	-	-	3,316	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1600	PQLPA1600	SUNSET HEIGHTS PARK	-	1,357	-	-	1,357	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1610	PQLPA1610	THOMAS MANOR PARK	-	6,943	-	-	6,943	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1620	PQLPA1620	TODD WARE PARK	-	875	-	-	875	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1630	PQLPA1630	TOM LEA (LOWER) PARK	-	2,696	-	-	2,696	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1640	PQLPA1640	TOM LEA (UPPER) PARK	-	28,560	-	-	28,560	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1650	PQLPA1650	TRANS MTN OPTIMIST DSRT DOWNS	-	3,550	-	-	3,550	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1660	PQLPA1660	TYRONE PARK	-	556	-	-	556	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1670	PQLPA1670	VETERAN (W-O BALL FLD LGHT)PRK	-	1,409,353	-	-	1,409,353	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1680	PQLPA1680	WALTER CLARKE PARK	-	(1,500)	-	-	(1,500)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1690	PQLPA1690	WASHINGTON PARK	-	656	-	-	656	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1700	PQLPA1700	WELLINGTON CHEW PARK	-	1,375	-	-	1,375	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1710	PQLPA1710	WESTSIDE REGIONAL PARK (ALL P)	-	180,779	0	-	180,779	-	0
GOP-2000 QUALITY OF LIFE-PQLPA1720	PQLPA1720	WEST SPORT COMPLEX	-	5,164,647	1,176	-	5,163,471	-	1,176
GOP-2000 QUALITY OF LIFE-PQLPA172A0	PQLPA172A0	EPCC (NW) PARKING LOT	-	1,041,292	-	-	1,041,292	-	-
GOP-2000 QUALITY OF LIFE-PQLPA172B0	PQLPA172B0	WESTSIDE SPORTS COMPLEX PH II	-	2,603,766	-	-	2,603,766	-	-
GOP-2000 QUALITY OF LIFE-PQLPA172C0	PQLPA172C0	WESTSIDE SPORTS FIELD LIGHTIN	-	912,000	-	-	912,000	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1740	PQLPA1740	YSLETA PARK	-	51,379	-	-	51,379	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1760	PQLPA1760	COHEN STADIUM HVAC PROJECT	-	21,756.40	-	-	21,756	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1770	PQLPA1770	QOL PARKS CONTINGENCY	-	2,036,526.53	-	-	2,036,527	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1780	PQLPA1780	LIONS PLAZITA	-	1,000	-	-	1,000	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1790	PQLPA1790	TRAVIS WHITE PARK PARKING LOT	-	242,136	-	-	242,136	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1810	PQLPA1810	PARK IMPROVEMENT PACK 1	-	224,355	-	-	224,355	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1820	PQLPA1820	PARK IMPROVEMENT PACK 2	-	336,327	-	-	336,327	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1830	PQLPA1830	PIP3 POOL RENOVATIONS	-	769,883	-	-	769,883	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1840	PQLPA1840	PIP4 MAJOR DEVELOPMENT	-	486,872	-	5,971	480,901	-	5,971
GOP-2000 QUALITY OF LIFE-PQLPA1850	PQLPA1850	PIP5 SHELTER RENOVATIONS	-	602,778	-	-	602,778	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1860	PQLPA1860	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	-	-
<b>GOP-2000 QUALITY OF LIFE</b>	<b>4100</b>		-	<b>146,675,722</b>	<b>18,730</b>	<b>12,181</b>	<b>146,644,811</b>	-	<b>48,198</b>
		Bonds Proceeds and Other Sources of Revenue		<u>(146,675,722)</u>				Fund Balance 4100	-
		Diff		<u>(0)</u>				Cash (Excess)/Deficit	<b>48,198</b>
<b>GOP-2004 BOND ELECTION</b>	<b>GOP-2004 BOND ELECTION</b>								
GOP-2004 BOND ELECTION-G7131CD13	G7131CD13	YSLETA LIBRARY BRANCH EXPAN	-	25,000	-	-	25,000	-	-
GOP-2004 BOND ELECTION-PBE04AD1010	PBE04AD1010	BOND ISSUE COSTS PARKS PROP	-	15,255	-	-	15,255	-	-
GOP-2004 BOND ELECTION-PBE04AD1020	PBE04AD1020	BOND ISSUE COSTS FLOOD CONTROL	-	5,070	-	-	5,070	-	-
GOP-2004 BOND ELECTION-PBE04AD1030	PBE04AD1030	BOND ISSUE COSTS STREETS PROP	-	260,946	-	-	260,946	-	-
GOP-2004 BOND ELECTION-PBE04AD1040	PBE04AD1040	BOND ISSUE COSTS FIRE PROP	-	36,309	-	-	36,309	-	-
GOP-2004 BOND ELECTION-PBE04AD1050	PBE04AD1050	BOND ISSUE COSTS HEALTH PROP	-	5,495	-	-	5,495	-	-
GOP-2004 BOND ELECTION-PBE04AD1070	PBE04AD1070	BOND ISSUE COSTS ZOO PROP	-	1,343	-	-	1,343	-	-

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Project	Name/Description	Current Year Expenditures and		Life to Date Expenditures and Transfers Out		Remaining Budget	Required Funding		
		Transfers Out	Appropriations	Encumbered	Preencumbered				
GOP-2004 BOND ELECTION-PBE04AD1090	PBE04AD1090	BOND ISSUE COSTS PUBLIC SAFETY	-	22,778	-	-	22,778	-	-
GOP-2004 BOND ELECTION-PBE04AD1110	PBE04AD1110	BOND ISSUE COST EQUIPMENT PROP	-	22,615	-	-	22,615	-	-
GOP-2004 BOND ELECTION-PBE04FC1010	PBE04FC1010	AIRWAY PUMP STATION	-	94,257	-	-	94,257	-	-
GOP-2004 BOND ELECTION-PBE04FC1020	PBE04FC1020	CARLSON-ELLIOT PUMP STN	-	551,333	-	-	551,333	-	-
GOP-2004 BOND ELECTION-PBE04FC1040	PBE04FC1040	ROCKY BLUFF DRAIN	-	229,830	4,330	-	225,500	-	4,330
GOP-2004 BOND ELECTION-PBE04FI1010	PBE04FI1010	FIRE STATION #18	-	112,110	-	-	112,110	-	-
GOP-2004 BOND ELECTION-PBE04FI1020	PBE04FI1020	FIRE STATION #31	-	111,000	-	-	111,000	-	-
GOP-2004 BOND ELECTION-PBE04FI1030	PBE04FI1030	FIRE STATION #33	-	989,172	-	-	989,172	-	-
GOP-2004 BOND ELECTION-PBE04FI1040	PBE04FI1040	FIRE STATION #34	-	1,604,195	-	-	1,604,195	-	-
GOP-2004 BOND ELECTION-PBE04FI1050	PBE04FI1050	FIRE STATION #35	-	1,407,696	-	-	1,407,696	-	-
GOP-2004 BOND ELECTION-PBE04HE1010	PBE04HE1010	HENDERSON HLTH CTR	-	237,859	-	-	237,859	-	-
GOP-2004 BOND ELECTION-PBE04HE1020	PBE04HE1020	YSLETA HLTH CTR	-	289,867	-	-	289,867	-	-
GOP-2004 BOND ELECTION-PBE04LI1010	PBE04LI1010	LOWER VALLEY BRANCH	-	99,673	-	-	99,673	-	-
GOP-2004 BOND ELECTION-PBE04LI1020	PBE04LI1020	MEMORIAL PRK BRANCH	-	206,609	-	-	206,609	-	-
GOP-2004 BOND ELECTION-PBE04MF1010	PBE04MF1010	ADA COMPLIANCE	-	119,270	-	-	119,270	-	-
GOP-2004 BOND ELECTION-PBE04MF1020	PBE04MF1020	PUB. SAFETY COMMUNICATION SYST	-	16,486	-	-	16,486	-	-
GOP-2004 BOND ELECTION-PBE04PA1020	PBE04PA1020	GALATZAN REC CTR	-	170,370	-	-	170,370	-	-
GOP-2004 BOND ELECTION-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	704,149	-	-	703,371	778.06	778
GOP-2004 BOND ELECTION-PBE04PA1040	PBE04PA1040	LEO CANCELLAR POOL2	-	39,582	-	-	39,582	-	-
GOP-2004 BOND ELECTION-PBE04PA1050	PBE04PA1050	NATIONS TOBIN ROOF	-	87,843	-	-	87,843	-	-
GOP-2004 BOND ELECTION-PBE04PA1060	PBE04PA1060	PAVO REAL REC CTR ROOF	-	208,587	-	-	208,587	-	-
GOP-2004 BOND ELECTION-PBE04PA1070	PBE04PA1070	RANCHOS DEL SOL PARK	-	1,091,673	-	-	1,091,673	-	-
GOP-2004 BOND ELECTION-PBE04PA1080	PBE04PA1080	ROGER BROWN	-	3,655.72	-	-	3,656	-	-
GOP-2004 BOND ELECTION-PBE04PA1090	PBE04PA1090	SHAWVER POOL PHASE 2	-	276,152	-	-	276,152	-	-
GOP-2004 BOND ELECTION-PBE04PA1100	PBE04PA1100	SUNRISE PARK JOGGING PATH	-	135,543	-	-	135,543	-	-
GOP-2004 BOND ELECTION-PBE04ST1010	PBE04ST1010	AIRWAY FEASIBILITY STUDY	-	93,875	-	-	93,875	-	-
GOP-2004 BOND ELECTION-PBE04ST1020	PBE04ST1020	ALABAMA	-	1,709,959	-	-	1,709,959	-	-
GOP-2004 BOND ELECTION-PBE04ST1030	PBE04ST1030	BILLY THE KID PHS 1	-	346	-	-	346	-	-
GOP-2004 BOND ELECTION-PBE04ST103A0	PBE04ST103A0	BILLY THE KID ST & DRNG PH II	-	1,010,054	38	-	1,010,017	-	38
GOP-2004 BOND ELECTION-PBE04ST1040	PBE04ST1040	BOWEN	-	778,510	-	-	778,510	-	-
GOP-2004 BOND ELECTION-PBE04ST1050	PBE04ST1050	CEDAR GROVE PHS 10	-	173,658	10,084	-	163,574	-	10,084
GOP-2004 BOND ELECTION-PBE04ST1060	PBE04ST1060	CEDAR GROVE PH 11 THRU 12	-	810,687	-	-	810,687	-	-
GOP-2004 BOND ELECTION-PBE04ST1070	PBE04ST1070	CEDAR GROVE PH 1 THRU 9	-	5,897,087	-	-	5,897,087	-	-
GOP-2004 BOND ELECTION-PBE04ST1080	PBE04ST1080	DORBANDT ST & DNGE (EAST)	-	972,786	-	-	972,786	-	-
GOP-2004 BOND ELECTION-PBE04ST108A0	PBE04ST108A0	DORBANDT PONDING AREA	-	67,845	-	-	67,845	-	-
GOP-2004 BOND ELECTION-PBE04ST1090	PBE04ST1090	GENERAL ST IMPROVEMENTS DIST 6	-	81,834	-	-	81,834	-	-
GOP-2004 BOND ELECTION-PBE04ST109A0	PBE04ST109A0	MONTWOOD MEDIAN IMPV DIST 6	-	122,013	-	-	122,013	-	-
GOP-2004 BOND ELECTION-PBE04ST1100	PBE04ST1100	GEORGE DIETER MEDIAN	-	1,167,785	-	-	1,167,785	-	-
GOP-2004 BOND ELECTION-PBE04ST1110	PBE04ST1110	HAWKINS ROW ACQUISITION	-	999,999.63	-	-	1,000,000	-	-
GOP-2004 BOND ELECTION-PBE04ST1120	PBE04ST1120	INDIAN PLACE	-	1,756,421	-	-	1,756,421	-	-
GOP-2004 BOND ELECTION-PBE04ST1130	PBE04ST1130	LADRILLO STREET & DRAINAGE	-	22,414	-	-	22,414	-	-
GOP-2004 BOND ELECTION-PBE04ST1140	PBE04ST1140	LANDSCAPE & PKWY D-4	-	141	-	-	141	-	-
GOP-2004 BOND ELECTION-PBE04ST114A0	PBE04ST114A0	LANDSCAPE & PKWY IMP D-4 DYER	-	445,267	-	-	445,267	-	-
GOP-2004 BOND ELECTION-PBE04ST114B0	PBE04ST114B0	LANDSCAPE & PKWY D-4 ROUND RK	-	3,910	-	-	3,910	-	-
GOP-2004 BOND ELECTION-PBE04ST114C0	PBE04ST114C0	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 CH2	-	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	PASADALE	-	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	-	-

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		Transfers Out	Appropriations	Encumbered	Preencumbered			and Transfers Out
GOP-2004 BOND ELECTION-PBE04ST1320	PBE04ST1320	-	3,066,975	-	-	3,066,975	-	
GOP-2004 BOND ELECTION-PBE04ST132A0	PBE04ST132A0	-	3,500,001	-	-	3,500,001	-	
GOP-2004 BOND ELECTION-PBE04ST1330	PBE04ST1330	-	507,131	-	-	507,131	-	
GOP-2004 BOND ELECTION-PBE04ST1340	PBE04ST1340	-	1,134,134	-	-	1,134,134	-	
GOP-2004 BOND ELECTION-PBE04ST1350	PBE04ST1350	-	1,475,370	-	-	1,475,370	-	
GOP-2004 BOND ELECTION-PBE04ST1360	PBE04ST1360	-	978,935	2,500	-	976,435	2,500	
GOP-2004 BOND ELECTION-PBE04ST1370	PBE04ST1370	-	2,533,476	(1,541)	-	2,535,017	-	
GOP-2004 BOND ELECTION-PBE04ST1380	PBE04ST1380	-	1,316,155	(5,562)	-	1,321,717	-	
GOP-2004 BOND ELECTION-PBE04ST138A0	PBE04ST138A0	-	276,500	-	-	276,500	-	
GOP-2004 BOND ELECTION-PBE04ST138B0	PBE04ST138B0	-	173,500	-	-	173,500	-	
GOP-2004 BOND ELECTION-PBE04ST1390	PBE04ST1390	-	3,517,762	20,955	-	3,502,403	15,358	
GOP-2004 BOND ELECTION-PBE04ST1400	PBE04ST1400	-	46,031	-	-	46,031	-	
GOP-2004 BOND ELECTION-PBE04ST1410	PBE04ST1410	-	1,788,634	-	-	1,788,634	-	
GOP-2004 BOND ELECTION-PCP10ST080	PCP10ST080	-	199,694	-	-	199,694	-	
GOP-2004 BOND ELECTION-PCP13WELLSRD	PCP13WELLSRD	-	13,516	-	-	13,516	-	
GOP-2004 BOND ELECTION-PIT090010	PIT090010	-	188,792	2	2,944	185,847	2,946	
GOP-2004 BOND ELECTION-PMB_5005A	PMB_5005A	-	400,000	-	-	400,000	-	
GOP-2004 BOND ELECTION-PMB00050010	PMB00050010	-	35,004	-	-	35,004	-	
GOP-2004 BOND ELECTION-PMB00050030	PMB00050030	-	107,603	-	-	107,603	-	
GOP-2004 BOND ELECTION-PMB00050040	PMB00050040	-	3,506,424	243	-	3,506,181	243	
GOP-2004 BOND ELECTION-PMB00050050	PMB00050050	-	69,805	-	-	69,805	-	
GOP-2004 BOND ELECTION-PMB00050070	PMB00050070	-	11,008	-	-	11,008	-	
GOP-2004 BOND ELECTION-PMB00050080	PMB00050080	-	156,523	-	-	156,523	-	
GOP-2004 BOND ELECTION-PMB00050090	PMB00050090	-	360,958	-	-	360,958	-	
GOP-2004 BOND ELECTION-PMB00050110	PMB00050110	-	588,957	864	7,320	580,772	8,184	
GOP-2004 BOND ELECTION-PPW00510	PPW00510	-	6,000	-	-	6,000	-	
GOP-2004 BOND ELECTION-PPWST030010	PPWST030010	-	2,534,987	-	-	2,534,987	-	
GOP-2004 BOND ELECTION-PPWST030160	PPWST030160	-	701,935	-	-	701,935	-	
GOP-2004 BOND ELECTION-PST060020	PST060020	-	183,176	-	-	183,176	-	
<b>GOP-2004 BOND ELECTION</b>	<b>4110</b>	-	<u>78,531,157</u>	<u>(37,614)</u>	<u>10,264</u>	<u>78,557,857</u>	<u>649</u>	
	Bonds Proceeds and Other Sources of Revenue							
	Diff		<u>(78,531,356)</u>					
			<u>(199)</u>					
						Fund Balance 4110		
						Cash (Excess)/Deficit	<u>55,725</u>	
<b>451-CO 2010 ISSUE</b>	<b>451-CO 2010 ISSUE</b>							
451-CO 2010 ISSUE-ART1001A	ART1001A	275,106	540,970	-	-	540,970	-	
451-CO 2010 ISSUE-PAPADMINY100	PAPADMINY100	488	98,589	-	-	98,588	1	
451-CO 2010 ISSUE-PART10ACLVSQ0	PART10ACLVSQ0	14	112,000	-	-	112,000	-	
451-CO 2010 ISSUE-PCP08MF01R0	PCP08MF01R0	-	31,057	-	-	31,057	-	
451-CO 2010 ISSUE-PCP10BND0010	PCP10BND0010	-	313,166	-	-	313,166	-	
451-CO 2010 ISSUE-PCP10FI010	PCP10FI010	-	1,412,185	-	-	1,412,185	-	
451-CO 2010 ISSUE-PCP10FI020	PCP10FI020	-	276,761	-	-	276,761	-	
451-CO 2010 ISSUE-PCP10HE010	PCP10HE010	-	211,592	-	-	211,592	-	
451-CO 2010 ISSUE-PCP10IT02A0	PCP10IT02A0	365,479	11,985,316	76,050	-	11,626,595	282,672	
451-CO 2010 ISSUE-PCP10IT02B0	PCP10IT02B0	25,542	2,089,299	5,047	-	2,084,252	5,047	
451-CO 2010 ISSUE-PCP10MF010	PCP10MF010	9,225	979,630	114,494	(113,909)	900,133	79,497	
451-CO 2010 ISSUE-PCP10MF01A0	PCP10MF01A0	-	1,599,196	-	-	1,599,978	(782)	
451-CO 2010 ISSUE-PCP10MF01B0	PCP10MF01B0	-	42,447	-	-	42,447	-	
451-CO 2010 ISSUE-PCP10MF020	PCP10MF020	-	4,007,361	-	-	4,007,361	-	
451-CO 2010 ISSUE-PCP10MF2A0	PCP10MF2A0	-	5,986,825	-	-	5,986,825	-	
451-CO 2010 ISSUE-PCP10MT010	PCP10MT010	-	1,050,000	-	-	1,049,623	377	
451-CO 2010 ISSUE-PCP10ST01A0	PCP10ST01A0	-	150,000	-	-	150,000	-	
451-CO 2010 ISSUE-PCP10ST01B0	PCP10ST01B0	-	150,000	-	-	150,000	-	
451-CO 2010 ISSUE-PCP10ST01C0	PCP10ST01C0	-	150,000	-	-	150,000	-	
451-CO 2010 ISSUE-PCP10ST01D0	PCP10ST01D0	-	150,000	-	-	150,000	-	
451-CO 2010 ISSUE-PCP10ST01E0	PCP10ST01E0	-	150,000	-	-	148,836	1,164	
451-CO 2010 ISSUE-PCP10ST020	PCP10ST020	-	497,545	-	-	497,545	-	
451-CO 2010 ISSUE-PCP10ST030	PCP10ST030	-	483,977	-	-	483,977	-	
451-CO 2010 ISSUE-PCP10ST03B0	PCP10ST03B0	-	150,425	(114,494)	-	150,425	114,494	
451-CO 2010 ISSUE-PCP10ST040	PCP10ST040	-	1,000,000	34,886	-	961,964	3,150	
451-CO 2010 ISSUE-PCP10ST050	PCP10ST050	-	250,000	147	-	249,709	144	
451-CO 2010 ISSUE-PCP10ST060	PCP10ST060	-	999,941	-	-	999,941	-	
451-CO 2010 ISSUE-PCP10ST070	PCP10ST070	(2,451)	2,000,182	-	-	2,000,182	-	
451-CO 2010 ISSUE-PCP10ST140	PCP10ST140	-	997,537	-	-	997,537	-	
451-CO 2010 ISSUE-PCP12PRK01H0	PCP12PRK01H0	-	20,814	-	-	20,814	-	
451-CO 2010 ISSUE-PCP12ST020	PCP12ST020	-	12,305	-	-	12,305	-	
451-CO 2010 ISSUE-PCP13PRKA28	PCP13PRKA28	-	178,160	-	-	178,160	-	
451-CO 2010 ISSUE-PCP13LIBA12	PCP13LIBA12	109,279	109,279	-	-	109,279	-	
451-CO 2010 ISSUE-PCP13LUTHER	PCP13LUTHER	-	844,844	-	-	844,844	-	

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		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
451-CO 2010 ISSUE-PCP13WELLSRD	PCP13WELLSRD	-	59	-	-	59	-	-
451-CO 2010 ISSUE-PCP14CHSITE	PCP14CHSITE	-	51,634	-	-	51,634	-	-
451-CO 2010 ISSUE-PCP14FI001	PCP14FI001	-	127,644	-	-	127,644	-	-
451-CO 2010 ISSUE-PCP14PRK03	PCP14PRK03	-	108,233	-	-	108,233	-	-
451-CO 2010 ISSUE-PCP17ST016	PCP17ST016	-	6,288	-	-	6,288	-	-
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-PUNALLOCATED0	PUNALLOCATED0	134,550.21	-	-	-	134,550	(134,550.21)	(134,550.21)
<b>451-CO 2010 ISSUE</b>	<b>4500</b>	<b>1,050,680</b>	<b>40,385,963</b>	<b>121,493</b>	<b>(113,909)</b>	<b>40,032,796</b>	<b>345,582</b>	<b>353,948</b>
	Bonds Proceeds and Other Sources of Revenue							
	Diff		(40,391,482)				Fund Balance 4500	(358,685)
			(5,519)				Cash (Excess)/Deficit	(4,737)
<b>452-CO 2010 ISSUE-AR</b>	<b>452-CO 2010 ISSUE-AR</b>							
452-CO 2010 ISSUE-ART1002B	ART1002B	99,684	322,994	12,600	-	282,470	27,925	40,525
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	863
452-CO 2010 ISSUE-PCPBALANCE	PCPBALANCE	-	35,583	-	-	-	35,583	35,583
452-CO 2010 ISSUE-PCP06ST0090	PCP06ST0090	15,131	376,600	17,572	-	146,966	212,062	229,634
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	10,757	45,980	16,251	-	10,757	18,972	35,224
452-CO 2010 ISSUE-PCP09IT0010	PCP09IT0010	17,749	150,000	63,029	-	60,296	26,675	89,704
452-CO 2010 ISSUE-PCP10BND0020	PCP10BND0020	-	127,707	-	-	127,707	0	0
452-CO 2010 ISSUE-PCP10TRAN010	PCP10TRAN010	-	2,316,687	-	-	2,316,281	406	406
452-CO 2010 ISSUE-PCP10TRAN020	PCP10TRAN020	-	1,379,268	-	-	1,379,268	-	-
452-CO 2010 ISSUE-PCP10TRAN040	PCP10TRAN040	-	927,832	-	-	927,832	-	-
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	46,544	548,836	18,704	-	216,244	313,887	332,592
452-CO 2010 ISSUE-PCP10TRAN120	PCP10TRAN120	-	236,835	-	-	236,835	-	-
452-CO 2010 ISSUE-PCP10TRAN60	PCP10TRAN60	105,737.33	334,125.00	138,138.74	-	155,306	40,680.55	178,819.29
452-CO 2010 ISSUE-PCP10TRAN70	PCP10TRAN70	-	829,268	-	-	47,074	782,194	782,194
452-CO 2010 ISSUE-PCP10TRAN80	PCP10TRAN80	-	275,820	-	-	276,447	(627)	-
452-CO 2010 ISSUE-PCP10TRAN90	PCP10TRAN90	-	711,280	-	-	-	711,280	711,280
452-CO 2010 ISSUE-PCP11MT030	PCP11MT030	-	123,860	-	-	123,860	-	-
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	-	84,795	-	-	84,795	-	-
452-CO 2010 ISSUE-PCP12SRTS040	PCP12SRTS040	-	46,161	-	-	46,161	-	-
452-CO 2010 ISSUE-PCP12SRTS050	PCP12SRTS050	-	15,000	-	-	15,000	-	-
452-CO 2010 ISSUE-PCP12SRTS060	PCP12SRTS060	-	408	-	-	408	-	-
452-CO 2010 ISSUE-PCP12SRTS070	PCP12SRTS070	-	30,862	-	-	30,862	-	-
452-CO 2010 ISSUE-PCP12SRTS090	PCP12SRTS090	-	6,449	-	-	6,449	-	-
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	-	-
452-CO 2010 ISSUE-PCP13ST003Y3C	PCP13ST003Y3C	6,132	240,868	233,744	-	6,132	992	234,736
452-CO 2010 ISSUE-PCP13ST003Y3G	PCP13ST003Y3G	9,727	240,868	231,141	-	9,727	0	231,141
452-CO 2010 ISSUE-PCP14ST003	PCP14ST003	-	126,281	-	-	126,281	-	-
452-CO 2010 ISSUE-PCP14TRAN05	PCP14TRAN05	-	55,757	-	-	55,757	-	-
452-CO 2010 ISSUE-PCP14TRAN06	PCP14TRAN06	-	20,733	-	-	20,733	-	-
452-CO 2010 ISSUE-PCP14TRAN07	PCP14TRAN07	-	135,960	-	-	135,960	-	-
452-CO 2010 ISSUE-PCP14TRAN08	PCP14TRAN08	-	28,841	-	-	28,841	-	-
452-CO 2010 ISSUE-PCP14TRAN09	PCP14TRAN09	-	114,785	7,584	-	84,821	22,380	29,964
452-CO 2010 ISSUE-PCP15TRAN03	PCP15TRAN03	-	76,921	-	-	-	76,921	76,921
452-CO 2010 ISSUE-PCP15TRAN04	PCP15TRAN04	62,259	140,000	61,158	-	73,032	5,810	66,968
452-CO 2010 ISSUE-PCP15TRAN08	PCP15TRAN08	1,917	149,491	-	-	149,491	-	-
452-CO 2010 ISSUE-PCP16TRAN04	PCP16TRAN04	-	2,231,958	-	-	2,170,548	61,410	61,410
452-CO 2010 ISSUE-PCP17TRAN01	PCP17TRAN01	-	20,111	-	-	-	20,111	20,111
452-CO 2010 ISSUE-PCP17ST016	PCP17ST016	-	18,000	-	-	18,000	-	-

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		Capital Projects Fund						
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Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding
452-CO 2010 ISSUE-PCP18PRK05	PCP18PRK05	275,790	275,790	-	-	275,790	-	-
452-CO 2010 ISSUE-PPW00071600	PPW00071600	-	850,000	-	-	850,000	-	-
452-CO 2010 ISSUE-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	61,926	75,000	8,565	-	65,970	465	9,030
<b>452-CO 2010 ISSUE</b>	<b>4510</b>	<b>713,354</b>	<b>19,783,860</b>	<b>808,488</b>	<b>-</b>	<b>16,617,385</b>	<b>2,357,988</b>	<b>3,167,103</b>
	Bonds Proceeds and Other Sources of Revenue		(19,920,866)					(3,303,481)
	Diff		(137,006)					(136,378)
<b>453-1992B ISSUE-P50</b>	<b>453-1992B ISSUE-P50</b>							
	<b>453-1992B ISSUE</b>							
	Bonds Proceeds and Other Sources of Revenue		0					
	Diff		0					
<b>453-CO 2011 ISSUE</b>	<b>453-CO 2011 ISSUE</b>							
453-CO 2011 ISSUE-ART1101	ART1101	281,000	1,072,792	45,000	-	930,921	96,871	141,871
453-CO 2011 ISSUE-PAPADMINY110	PAPADMINY110	1,025	189,316	-	-	182,156	7,161	7,161
453-CO 2011 ISSUE-PCP_12MT01	PCP_12MT01	-	5,000,000	-	-	4,976,705	23,295	23,295
453-CO 2011 ISSUE-PCP09MT0080	PCP09MT0080	-	27,645,019	(30)	-	27,645,019	30	0
453-CO 2011 ISSUE-PCP09ST0020	PCP09ST0020	13,310,468	34,495,406	6,517,235	1,032,093	17,184,689	9,761,389	17,310,717
453-CO 2011 ISSUE-PCP09ST0020A	PCP09ST0020A	-	376,000	-	296,575	-	79,425	376,000
453-CO 2011 ISSUE-PCP11BND0010	PCP11BND0010	-	1,395,234	-	-	457,282	937,952	937,952
453-CO 2011 ISSUE-PCP11MT030	PCP11MT030	185,111	5,420,000	3,970	-	4,671,732	744,298	748,268
453-CO 2011 ISSUE-PCP11MT040	PCP11MT040	2,507,588	6,112,000	674,230	-	4,325,075	1,112,696	1,786,925
453-CO 2011 ISSUE-PCP11MT050	PCP11MT050	12,811	5,245,552	1,923,834	-	49,953	3,271,765	5,195,599
453-CO 2011 ISSUE-PCP13LUTHER	PCP13LUTHER	-	3,312,448	-	-	3,312,448	-	-
453-CO 2011 ISSUE-PCP13MTUPTT	PCP13MTUPTT	-	628,594	-	-	628,594	-	-
<b>453-CO 2011 ISSUE</b>	<b>4530</b>	<b>16,298,002</b>	<b>90,892,361</b>	<b>9,164,239</b>	<b>1,328,668</b>	<b>64,364,573</b>	<b>16,034,880</b>	<b>26,527,788</b>
	Bonds Proceeds and Other Sources of Revenue		(62,997,616)					(26,948,767)
	Cash used from issuances from SM		(28,625,086)					-
	Diff		(730,341)					(420,980)
<b>454-CO 1993A ISSUE</b>	<b>454-CO 1993A ISSUE-</b>							
454-CO 1993A ISSUE-P5015660	P5015660	-	22,358	-	-	22,358	-	-
454-CO 1993A ISSUE-P5020020	P5020020	-	61,192	-	-	61,192	-	-
454-CO 1993A ISSUE-P5020030	P5020030	-	1,030	-	-	1,030	-	-
454-CO 1993A ISSUE-P5020040	P5020040	-	25,952.44	-	-	25,952.44	-	-
454-CO 1993A ISSUE-PCP07CAP0010	PCP07CAP0010	-	51,236	-	-	51,236	-	-
454-CO 1993A ISSUE-PCP10IT010	PCP10IT010	-	1,849	-	-	1,849	-	-
454-CO 1993A ISSUE-PCP14TRAN06	PCP14TRAN06	-	1,500	-	-	1,500	-	-
454-CO 1993A ISSUE-PMF060010	PMF060010	-	163,542	-	-	163,542	(0)	-
454-CO 1993A ISSUE-PPA10070	PPA10070	-	2,980	-	-	2,980	-	-
454-CO 1993A ISSUE-PPWFA030090	PPWFA030090	-	91.56	-	-	92	-	-
454-CO 1993A ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	722	(722)	-
<b>454-CO 1993A ISSUE</b>	<b>4540</b>	<b>-</b>	<b>331,731</b>	<b>-</b>	<b>-</b>	<b>332,453</b>	<b>(722)</b>	<b>-</b>
	Other Sources of Revenue		(331,743)					-
	Diff		(13)					-
<b>455-CO 1994A ISSUE</b>	<b>455-CO 1994A ISSUE</b>							
455-CO 1994A ISSUE-P5013130	P5013130	-	248	-	-	248	-	-
455-CO 1994A ISSUE-P5013280	P5013280	-	9,150.86	-	-	9,151	-	-
455-CO 1994A ISSUE-PBE04FI1050	PBE04FI1050	-	116,394	-	-	116,394	-	-
455-CO 1994A ISSUE-PCP06ST0090	PCP06ST0090	-	75,000	-	-	75,000	-	-
455-CO 1994A ISSUE-PCP07ZO0010	PCP07ZO0010	-	54,531	-	-	54,531	-	-
455-CO 1994A ISSUE-PCP12SRTS040	PCP12SRTS040	-	216.77	-	-	217	-	-
455-CO 1994A ISSUE-PCP12SRTS070	PCP12SRTS070	-	4,926.52	-	-	4,927	-	-
455-CO 1994A ISSUE-PCP13SRTS01	PCP13SRTS01	-	1,440	-	-	1,440	-	-
455-CO 1994A ISSUE-PMF050020	PMF050020	-	500,000	-	-	500,000	(0)	-
455-CO 1994A ISSUE-PMF060010	PMF060010	-	26,982	-	-	26,982	-	-
455-CO 1994A ISSUE-PMF070010	PMF070010	-	5,758	-	-	5,758	0	0
455-CO 1994A ISSUE-PMF070030	PMF070030	-	16,848	-	-	16,848	-	-
455-CO 1994A ISSUE-PPA050010	PPA050010	-	108,062	-	-	108,062	-	-
455-CO 1994A ISSUE-PPA060010	PPA060010	-	194,631	-	-	194,631	-	-
455-CO 1994A ISSUE-PPWFA030200	PPWFA030200	-	417	-	-	417	-	-
455-CO 1994A ISSUE-PPWFA030210	PPWFA030210	-	9,078	-	-	9,078	-	-
455-CO 1994A ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	28	(28)	-
<b>455-CO 1994A ISSUE</b>	<b>4550</b>	<b>-</b>	<b>1,123,683</b>	<b>-</b>	<b>-</b>	<b>1,123,712</b>	<b>(28)</b>	<b>0</b>
	Other Sources of Revenue		(1,123,711)					-
	Diff		(28)					0



The City of El Paso  
Schedule of Capital Projects  
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		Capital Projects Fund							
		Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
Project	Name/Description								
<b>456-FY12-13CO'S CIP PLAN</b>	<b>456-FY12-13CO'S CIP PLAN</b>								
456-FY12-13CO'S CIP PLAN-ART1201	ART1201	FY12 PUBLIC ART CULTURAL WOR	123,365	880,091	359,628	-	123,365	397,098	756,726
456-FY12-13CO'S CIP PLAN-PAPADMINY120	PAPADMINY120	FY2012 PUB ART ADMIN COSTS	1,310	192,369	1,200	-	179,422	11,747	12,947.22
456-FY12-13CO'S CIP PLAN-PBE04ST1180	PBE04ST1180	MONTONA 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	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF26	PCP_12MF26	PD HQ ELEVATOR PISTON	-	17,555	-	-	17,555	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF46	PCP_12MF46	F.S. 29 CERAMIC TILE	-	7,784	-	-	7,784	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF54	PCP_12MF54	BIKE RACKS - CITYWIDE	-	3,600	-	-	3,600	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF56	PCP_12MF56	PEBBLE HILLS REG COMM LIGHTING	-	7,225	-	-	7,225	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF72	PCP_12MF72	PD HQ BOILER	-	31,042	-	-	31,042	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF74	PCP_12MF74	SCENIC DRIVE FLAGPOLE	-	14,535	-	-	14,535	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF75	PCP_12MF75	911 BACK_UP CALL CENTER UPS	-	55,210	-	-	55,210	-	-
456-FY12-13CO'S CIP PLAN-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	10,000.00	-	-	10,000.00	-	-
456-FY12-13CO'S CIP PLAN-PCP08PA050	PCP08PA050	PLAYGROUND REPLACEMENT	-	20,196	-	-	20,196	-	-
456-FY12-13CO'S CIP PLAN-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	10,080,842	-	-	10,080,842	-	-
456-FY12-13CO'S CIP PLAN-PCP12BND0010	PCP12BND0010	BOND COSTS 2012_13	-	559,198	-	-	559,198	-	-
456-FY12-13CO'S CIP PLAN-PCP12FI010	PCP12FI010	FS #37 CONSTRUCTION 2012_13	-	2,832,301	-	-	2,830,301	1,400	1,399.91
456-FY12-13CO'S CIP PLAN-PCP12FI030	PCP12FI030	FIRE STATION 5	2,989	5,278,421	-	-	5,278,421	-	-
456-FY12-13CO'S CIP PLAN-PCP12IT010	PCP12IT010	NETWORK INFRASTRUCTUR 2012_13	3,423	3,000,000	-	-	3,000,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12IT020	PCP12IT020	CABLE INFRASTRUCTURE 2012_13	224,812	900,000	40,301	(425,970)	859,699	425,970	40,301
456-FY12-13CO'S CIP PLAN-PCP12IT030	PCP12IT030	VOIP 2012_13	370,009	2,000,000	-	-	2,000,000	0	0
456-FY12-13CO'S CIP PLAN-PCP12IT040	PCP12IT040	FIBER-CONNECTIVITY 2012_13	298,597	2,500,000	69,502	-	2,430,498	-	69,502
456-FY12-13CO'S CIP PLAN-PCP12IT050	PCP12IT050	IT SOFTWARE 2012_13	-	744,167	-	8,400	634,356	101,411	109,811
456-FY12-13CO'S CIP PLAN-PCP12IT060	PCP12IT060	PEOPLESOFT RE-IMPLEME 2012_13	54,663	8,525,000	2,440	-	8,226,645	295,915	298,355
456-FY12-13CO'S CIP PLAN-PCP12IT070	PCP12IT070	MUNI-COURT SOFTWARE 2012_13	212,867	3,000,000	335,295	-	2,358,618	306,087	641,382
456-FY12-13CO'S CIP PLAN-PCP12IT080	PCP12IT080	DEPT SOFTWARE-HARDWAR 2012_13	-	500,000	-	-	410,717	89,283	89,283
456-FY12-13CO'S CIP PLAN-PCP12IT090	PCP12IT090	UPS POWER PROTECTION 2012_13	7,716	75,000	-	-	75,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12MF010	PCP12MF010	FACILITY REHAB CW 2012_13	-	1,011,974	-	-	1,011,974	-	-
456-FY12-13CO'S CIP PLAN-PCP12MF01A0	PCP12MF01A0	MSC ELEVATOR	-	189,402	-	-	189,402	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE010	PCP12MFE010	MSC BLDG 3 CONVERT REFR SYS	-	53,624	-	-	53,624	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE030	PCP12MFE030	REFRIG AIR - S.J. REC CENTER	-	367,144	-	-	367,144	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE040	PCP12MFE040	REFRIG AIR - LEONA FORD	-	265,224	-	-	265,224	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE050	PCP12MFE050	WALK-IN COOLER - ZOO	-	18,600	-	-	18,600	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE070	PCP12MFE070	F.S. 26 WOMEN REST/LOCKER ROOM	-	143,723	-	-	143,723	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE080	PCP12MFE080	F.S. 20 WOMEN REST/LOCKER ROOM	-	157,300	-	-	157,300	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE090	PCP12MFE090	F.S. 19 WOMEN REST/LOCKER ROOM	-	134,821	-	-	134,821	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE100	PCP12MFE100	F.S. 8 WOMEN REST/LOCKER ROOM	-	79,667	-	-	79,667	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE110	PCP12MFE110	FIRE STATION # 33 DRIVEWAY IMP	-	5,868	-	-	5,868	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE12	PCP12MFE12	MSC FLEET BREAK ROOM	-	-	(26,265)	-	-	26,265	-
456-FY12-13CO'S CIP PLAN-PCP12MFE170	PCP12MFE170	MAIN LIBRARY ENTRANCE REMODEL	-	30,675	-	-	30,675	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG010	PCP12MFG010	F.S. 7 - REFRIG AIR	-	18,146	-	-	18,146	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG020	PCP12MFG020	F.S. 16 - REFRIG AIR	-	19,990	-	-	19,990	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG030	PCP12MFG030	F.S. 17 - REFRIG AIR	-	14,867	-	-	14,867	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG040	PCP12MFG040	F.S. 21 - REFRIG AIR	-	19,143	-	-	19,143	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG090	PCP12MFG090	FS#1 CONDENSATE PIPE REPLACE	-	60,996	-	-	60,996	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG130	PCP12MFG130	N.E.R.C. - AIR COIL UNIT	-	4,797	-	-	4,797	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG270	PCP12MFG270	F.S. 17 - REHAB KITCHEN	-	7,820	-	-	7,820	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG300	PCP12MFG300	F.S. 25 - REHAB KITCHEN	-	5,480	-	-	5,480	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG350	PCP12MFG350	GSD ACCTG OFFICE - FURNITURE	-	19,873	-	-	19,873	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG390	PCP12MFG390	ROOF RECOATING - MSC BLDG 2;3	-	109,264	-	-	109,264	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG400	PCP12MFG400	ROOF RECOATING - MSC BLDG 4	-	104,205	-	-	104,205	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG410	PCP12MFG410	ESPARZA MORENOLIBRARY ROOF	-	114,342	-	-	114,342	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG510	PCP12MFG510	F.S. 20 CARPORT	-	12,658	-	-	12,658	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG54	PCP12MFG54	BIKE RAKS - CITYWIDE	-	-	(3,600)	-	-	3,600	-
456-FY12-13CO'S CIP PLAN-PCP12MFG550	PCP12MFG550	ENTRY REHAB - ART MUSEUM	-	40,200	-	-	40,200	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG570	PCP12MFG570	MULTIPLE GAS LINES - ZOO	-	78,782	-	-	78,782	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG580	PCP12MFG580	CARPET WORK - MEMORIAL LIBRARY	-	16,190	-	-	16,190	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG590	PCP12MFG590	ELEVATOR CONTROLLER MOA	-	24,000	-	-	24,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG600	PCP12MFG600	TREE PLANTING - CITY WIDE	-	97,503	-	-	97,503	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG610	PCP12MFG610	F.S. 16 - REHAB KITCHEN	-	6,875	-	-	6,875	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG620	PCP12MFG620	F.S. 10 - BOILER REPLACE	-	31,275	-	-	31,275	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG640	PCP12MFG640	PARK FACILITIES - FENCING	-	98,340	-	-	98,340	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG650	PCP12MFG650	PARK FACILITIES - DARK SKY LIG	-	30,286	-	-	30,286	-	-

The City of El Paso  
Schedule of Capital Projects  
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		Capital Projects Fund								
Project	Name/Description	Current Year Expenditures and Transfers Out		Life to Date Expenditures and Transfers Out			Remaining Budget	Required Funding		
		Appropriations	Encumbered	Preencumbered	Encumbered	Preencumbered				
456-FY12-13CO'S CIP PLAN-PCP12MFG660	PCP12MFG660	4640 DELTA DR - DEMOLITION	-	9,691	-	-	9,691	-		
456-FY12-13CO'S CIP PLAN-PCP12MFG680	PCP12MFG680	PARK FACILITIES - FLOORING	-	16,875	-	-	16,875	-		
456-FY12-13CO'S CIP PLAN-PCP12MFG690	PCP12MFG690	JCI - PH 3A - STREET LIGHTS	-	2,944	-	-	2,944	-		
456-FY12-13CO'S CIP PLAN-PCP12MFG75	PCP12MFG75	911 BACK UP CALL CENTER UPS	-	-	(55,210)	-	-	55,210		
456-FY12-13CO'S CIP PLAN-PCP12MFG760	PCP12MFG760	DOMESTIC BACKFLOW PREVENTER	-	4,130	-	-	4,130	-		
456-FY12-13CO'S CIP PLAN-PCP12PRK01B0	PCP12PRK01B0	PARK POND GROUP A SHAWVER	(280)	311,571	-	-	311,571	-		
456-FY12-13CO'S CIP PLAN-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	-	452,933	-	-	452,933	-		
456-FY12-13CO'S CIP PLAN-PCP12PRK01D0	PCP12PRK01D0	PARK POND GROUP A GALATZAN	-	193,843	-	-	193,843	-		
456-FY12-13CO'S CIP PLAN-PCP12PRK01F0	PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	-	117,880	-	-	117,880	-		
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)		
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	-	122,846	-	-	122,846	-		
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	-	463,230	-	-	463,230	-		
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	-	477,263	-	-	477,263	-		
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 BURGESS LIBRARY EXPANSION	44,449	372,470	113,551	121,918	64,449	72,553		
456-FY12-13CO'S CIP PLAN-PCP13LIBA15	PCP13LIBA15	YSLETA LIBRARY PARKING LOT	-	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	449,257	451,921	-	-	449,257	2,664		
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		
456-FY12-13CO'S CIP PLAN-PCP14MF020	PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	647	-	-	647	14,498		
456-FY12-13CO'S CIP PLAN-PCP15NIPD2A	PCP15NIPD2A	HISTORIC ENTRANCE SIGN	19,582	44,819	3,376	2,625	19,582	19,236		
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	-	109,526	39,260	-	-	70,266		
456-FY12-13CO'S CIP PLAN-PCP14ST003	PCP14ST003	STREET LIGHTS	33,816	957,000	994	-	846,867	109,139		
456-FY12-13CO'S CIP PLAN-PCP15STRAN05	PCP15STRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	135,923	-	-	135,923	-		
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)	102,431	-	-	102,431	-		
456-FY12-13CO'S CIP PLAN-PCP15STRAN08	PCP15STRAN08	RIVERBEND HIKE & BIKE TRAIL	143	350,990	-	-	351,133	(143)		
456-FY12-13CO'S CIP PLAN-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	166,698	-	-	166,698	-		
456-FY12-13CO'S CIP PLAN-PCP18MF01	PCP18MF01	ARROYO SLOPE REPAIR AT FS 31	-	68,011	-	55,424	-	12,587		
456-FY12-13CO'S CIP PLAN-PCPBALANCE	PCPBALANCE	UNPROGRAMMED PROJ BALANCES	-	51,966	-	-	-	51,966		
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 PRE	-	-	-	-	1,000,121	(1,000,121)		
<b>456-FY12-13CO'S CIP PLAN</b>	<b>4560</b>			<b>1,870,055</b>	<b>66,503,569</b>	<b>968,496</b>	<b>(237,602)</b>	<b>64,598,751</b>	<b>1,173,924</b>	<b>1,904,961</b>

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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Transfers Out	Appropriations					
	Bonds Proceeds and Other Sources of Revenue		(73,930,977)				Fund Balance 4560	(3,176,725)
	Diff		(7,427,408)				Cash (Excess)/Deficit	(1,271,764)
<b>457-CO 1995A ISSUE</b>	<b>457-CO 1995A ISSUE</b>							
457-CO 1995A ISSUE-P5015400	P5015400	PLAYGROUND EQUIPMENT	-	57,422	-	-	57,422	-
457-CO 1995A ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	5,604	-	-	5,604	-
457-CO 1995A ISSUE-PFI050010	PFI050010	FIRE FACILITIES MASTER PLAN	-	701	-	-	701	-
457-CO 1995A ISSUE-PMF050020	PMF050020	FACILITY CONDITION ASSESSMENT	-	6,054	-	-	6,054	-
457-CO 1995A ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	8,591	-	-	8,591	-
457-CO 1995A ISSUE-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	86,239	-	-	86,239	-
457-CO 1995A ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	-	1,384	-	-	1,384	-
457-CO 1995A ISSUE-PPW00230	PPW00230	LEE BLVD. - MONTANA TO PRATT	-	522,458	-	-	522,458	-
457-CO 1995A ISSUE-PPW00350080	PPW00350080	AIRWAY BLVD.	-	5,604.40	-	-	5,604	-
457-CO 1995A ISSUE-PPW02030	PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	26,130	-	-	26,130	-
457-CO 1995A ISSUE-PSTM06PW370	PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	431	-	-	431	-
457-CO 1995A ISSUE-PSTM06PW420	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	256,770	-	-	256,770	-
457-CO 1995A ISSUE-PCP14MF020	PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	40,285	-	-	40,285	-
	<b>457-CO 1995A ISSUE</b>		-	<b>1,017,673</b>	-	-	<b>1,017,673</b>	-
	Other Sources of Revenue			(1,017,673)			Fund Balance 4570	-
	Diff			0			Cash (Excess)/Deficit	-
<b>458-CO 1996 ISSUE-</b>	<b>458-CO 1996 ISSUE-</b>							
458-CO 1996 ISSUE-PST050020	PST050020	MAST ARM REPLACEMENT	-	529,318	-	-	529,318	-
458-CO 1996 ISSUE-PST060010	PST060010	EDUCATION DRIVE PHASE I	-	8,688	-	-	8,688	-
	<b>458-CO 1996 ISSUE</b>		-	<b>538,006</b>	-	-	<b>538,006</b>	-
	Other Sources of Revenue			(538,005)			Fund Balance 4580	-
	Diff			0			Cash (Excess)/Deficit	-
<b>459-CO1996A ISSUE-</b>	<b>459-CO1996A ISSUE-</b>							
	<b>459-CO1996A ISSUE</b>		-	-	-	-	-	-
	Other Sources of Revenue			(0)			Fund Balance 4590	-
	Diff			(0)			Cash (Excess)/Deficit	-
<b>460-CO 1997A ISSUE-</b>	<b>460-CO 1997A ISSUE-</b>							
460-CO 1997A ISSUE-P5015290	P5015290	CITY HALL REFURBISHMENT-FY97 C	-	2,118.37	-	-	2,118	-
460-CO 1997A ISSUE-P5015350	P5015350	NORTHWEST SERVICE CENTER	-	54.66	-	-	55	-
460-CO 1997A ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	1,887.18	-	-	1,887	-
460-CO 1997A ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	1,747	-	-	1,747	-
460-CO 1997A ISSUE-PMF070030	PMF070030	ROOF REPAIRS & REPL 2007	-	8,043	-	-	8,043	-
460-CO 1997A ISSUE-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	22,583	-	-	22,583	-
460-CO 1997A ISSUE-PPW02030	PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	3,236	-	-	3,236	-
460-CO 1997A ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	2,997	(2,997)
	<b>460-CO 1997A ISSUE</b>		-	<b>39,669</b>	-	-	<b>42,666</b>	<b>(2,997)</b>
	Other Sources of Revenue			(39,670)			Fund Balance 4600	-
	Diff			(0)			Cash (Excess)/Deficit	-
<b>461-CO 1998 ISSUE-</b>	<b>461-CO 1998 ISSUE-</b>							
461-CO 1998 ISSUE-P5015660	P5015660	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)
	<b>461-CO 1998 ISSUE</b>		-	<b>162,855</b>	-	-	<b>173,064</b>	<b>(10,209)</b>
	Other Sources of Revenue			(162,855)			Fund Balance 4610	-
	Diff			0			Cash (Excess)/Deficit	-
<b>462-CO 1998A ISSUE-</b>	<b>462-CO 1998A ISSUE-</b>							
462-CO 1998A ISSUE-G7131CD24	G7131CD24	RAWLINGS DENTAL CENTER	-	149,701	-	-	149,701	-
462-CO 1998A ISSUE-P5015280	P5015280	UNALLOCATED PROCEEDS 1998A	-	7,889	-	-	7,889	-
462-CO 1998A ISSUE-P5015390	P5015390	BLACKIE CHESHER PARK	-	95,733.30	-	-	95,733	-
462-CO 1998A ISSUE-P5015430	P5015430	VETERANS PARK SWIMMING POOL	-	414.98	-	-	415	-
462-CO 1998A ISSUE-P5015440	P5015440	NORTHEAST FIRE STATION	-	351,143.85	-	-	351,144	-
462-CO 1998A ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	148,319	-	-	148,319	-
462-CO 1998A ISSUE-P5400080	P5400080	CONTRACTUAL OBLIGATIONS FY98	-	62,854	-	-	62,854	-
462-CO 1998A ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	350,566	14	-	350,552	14
462-CO 1998A ISSUE-PCP08MF020	PCP08MF020	FACILITY REHAB LIGHTING	-	15,900	-	-	15,900	-
462-CO 1998A ISSUE-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	-

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		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and Transfers Out			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Transfers Out	Appropriations	Encumbered				Preencumbered	
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	-	-
	<b>462-CO 1998A ISSUE</b>	<b>4620</b>	-	<b>1,518,409</b>	<b>14</b>	-	<b>1,518,395</b>	-	<b>14</b>
	Other Sources of Revenue			(1,518,409)				Fund Balance 4620	-
	Diff			(40)				Cash (Excess)/Deficit	<b>14</b>
<b>463-CO 1998B ISSUE-</b>	<b>463-CO 1998B ISSUE-</b>								
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	-	-
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-PPW000060	PPW000060	ANAPRA BRIDGE RECONSTRUCTION	-	21,960	-	-	21,960	-	-
463-CO 1998B ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	-	124,500	-	-	124,500	-	-
463-CO 1998B ISSUE-PPW00130	PPW00130	LOWER VALLEY SUB-STATION REMD.	-	23,574.00	-	-	23,574	-	-
463-CO 1998B ISSUE-PST060010	PST060010	EDUCATION DRIVE PHASE I	-	13,979	-	-	13,979	-	-
463-CO 1998B ISSUE-PST060040	PST060040	TRAFFIC CALMING DEVICES-SIGNAL	-	80,664	-	-	80,664	-	-
463-CO 1998B ISSUE-PZO070010	PZO070010	ZOO IMPROVEMENTS 2007	-	73,445	-	-	73,445	-	-
463-CO 1998B ISSUE-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	-	20,863	-	-	1,950	18,913	18,913.37
463-CO 1998B ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	3,041	(3,041)	-
	<b>463-CO 1998B ISSUE</b>	<b>4630</b>	-	<b>1,547,290</b>	-	-	<b>1,531,418</b>	<b>15,872</b>	<b>18,913</b>
	Bonds Proceeds and Other Sources of Revenue			(1,550,331)				Fund Balance 4630	-
	Diff			(3,041)				Cash (Excess)/Deficit	<b>18,913</b>
<b>464-CO 2000 ISSUE-</b>	<b>464-CO 2000 ISSUE-</b>								
464-CO 2000 ISSUE-PBR060050	PBR060050	INTERNATIONAL BRIDGE COUNTERS	-	15,200	-	-	15,200	-	-
464-CO 2000 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	125,715	-	-	-	125,715	125,715.28
464-CO 2000 ISSUE-PCP07CA00010	PCP07CA00010	CAPITAL ACQUISITIONS	-	153,959	-	-	138,171	15,788	15,788.39
464-CO 2000 ISSUE-PCP08ST050	PCP08ST050	STREET RESURFACING 2008	-	373,124	-	-	373,124	-	-
464-CO 2000 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	44,480	-	-	44,480	-	-
464-CO 2000 ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	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	-	99,985.52	-	-	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	EDGEEMERE 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	-	-

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Project	Name/Description	Current Year Expenditures and		Life to Date Expenditures		Remaining Budget	Required Funding		
		Transfers Out	Appropriations	Encumbered	Preencumbered			and Transfers Out	
464-CO 2000 ISSUE-PST050020	PST050020	MAST ARM REPLACEMENT	-	396,991	-	-	396,991	-	-
464-CO 2000 ISSUE-PST050030	PST050030	LANE MARKINGS	-	359,342	-	-	359,342	-	-
464-CO 2000 ISSUE-PST070010	PST070010	STREET RESURFACE 2007A	-	11,933	-	-	11,933	-	-
464-CO 2000 ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	857	-	-	857	-	-
464-CO 2000 ISSUE-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	152,259	-	-	152,259	-	-
464-CO 2000 ISSUE-PSTM06PW370	PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	36,011	-	-	36,011	-	-
464-CO 2000 ISSUE-PSTM06PW500	PSTM06PW500	FAIRBANKS BTN NS FRWAY & ELECT	-	108,980	-	-	108,980	-	-
464-CO 2000 ISSUE-PSTM06PW501	PSTM06PW501	HIGHLANDS SEDIMENT BASIN	-	33,429	-	-	33,429	-	-
464-CO 2000 ISSUE-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	2,970	-	-	2,970	-	-
464-CO 2000 ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	111,731	-	-	111,731	-	-
464-CO 2000 ISSUE-PSTM06PW670	PSTM06PW670	HIGH RIDGE & BEAR RIDG CHANNEL	-	71,658	-	-	71,658	-	-
464-CO 2000 ISSUE-PSTM06PW670A	PSTM06PW670A	HIGH RIDGE & BEAR RIDGE PH II	-	47,803	-	-	47,803	-	-
<b>464-CO 2000 ISSUE</b>	<b>4640</b>		-	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
<b>465-CO 2001 ISSUE-</b>	<b>465-CO 2001 ISSUE-</b>								
465-CO 2001 ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	9,512.60	-	-	9,513	-	-
465-CO 2001 ISSUE-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	335	-	-	335	-	-
465-CO 2001 ISSUE-PCP07CAP0010	PCP07CAP0010	CAPITAL ACQUISITIONS	-	24,390	-	-	24,390	-	-
465-CO 2001 ISSUE-PCP06ST022E0	PCT06ST022E0	ISELA RUBALCABA EXTENSION	-	36,574	-	-	36,574	-	-
465-CO 2001 ISSUE-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	(36,540)	542,600	-	-	-	542,630	542,629.82
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-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	545,294	-	-	-	545,294	(545,294)	-
<b>465-CO 2001 ISSUE</b>	<b>4650</b>		508,753	1,876,519	-	-	1,879,183	(2,664)	542,630
		Bonds Proceeds and Other Sources of Revenue		(1,879,380)				Fund Balance 4650	-
		Diff		(2,861)				Cash (Excess)/Deficit	542,630
<b>466-CO 2002 ISSUE-</b>	<b>466-CO 2002 ISSUE-</b>								
	<b>4660</b>		-	-	-	-	-	-	-
		Bonds Proceeds and Other Sources of Revenue		(0)				Fund Balance 4660	-
		Diff		(0)				Cash (Excess)/Deficit	-
<b>467-CO 2001A ISSUE</b>	<b>467-CO 2001A ISSUE</b>								
467-CO 2001A ISSUE-G7131CD24	G7131CD24	RAWLINGS DENTAL CENTER	-	96,308	-	-	96,308	-	-
467-CO 2001A ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	11,628.94	-	-	11,629	-	-
467-CO 2001A ISSUE-PBE04HE1010	PBE04HE1010	HENDERSON HLTH CTR	-	24,122	-	-	24,122	-	-
467-CO 2001A ISSUE-PCAP060010	PCAP060010	CIP MANAGEMENT SOFTWARE	-	191,836	-	-	191,836	-	-
467-CO 2001A ISSUE-PHE02030	PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	436,492	-	-	436,492	-	-
467-CO 2001A ISSUE-PHI050010	PHI050010	HIST MUS EXHIBIT AREA	-	888,476	-	-	888,476	-	-
467-CO 2001A ISSUE-PMF080020	PMF080020	CENTRAL RECREATION CENTER	-	18,755	-	-	18,755	-	-
467-CO 2001A ISSUE-PPW02030	PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	46,351	-	-	46,351	-	-
467-CO 2001A ISSUE-PPW02040	PPW02040	UNION PACIFIC DEPOT 2002	-	45,188.00	-	-	45,188	-	-
467-CO 2001A ISSUE-PPW02060	PPW02060	EVERGE PEOPLESOF	-	127,005	-	-	127,005	-	-
467-CO 2001A ISSUE-PCP14FI001	PCP14FI001	FIRE STATION #25 REMODEL	-	5,693	-	-	5,693	-	-
<b>467-CO 2001A ISSUE</b>	<b>4670</b>		-	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	-
<b>468-CO 2003 ISSUE</b>	<b>468-CO 2003 ISSUE</b>								
468-CO 2003 ISSUE-P5012360	P5012360	TEXAS/RAYNOR/PIEDRAS BRIDGE	-	3,043	-	-	3,043	-	-

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468-CO 2003 ISSUE-P5013800	P5013800		5,000	-	-	5,000	-	-
468-CO 2003 ISSUE-P5015450	P5015450		412,127	-	-	412,127	-	-
468-CO 2003 ISSUE-PAPACQNTNSY030	PAPACQNTNSY030		118,247	-	-	118,243	4	4
468-CO 2003 ISSUE-PAPADMINY030	PAPADMINY030	10	177,507	-	-	177,507	-	-
468-CO 2003 ISSUE-PAPCOLLASMYP030	PAPCOLLASMYP030		3,436	-	-	3,436	-	-
468-CO 2003 ISSUE-PAPCOMPROJY030	PAPCOMPROJY030		252,719	-	-	252,719	-	-
468-CO 2003 ISSUE-PAPCULTOURY030	PAPCULTOURY030		3,885	-	-	3,885	-	-
468-CO 2003 ISSUE-PAPENVPRESY030	PAPENVPRESY030		50,290	-	-	50,290	-	-
468-CO 2003 ISSUE-PAPMURALPY030	PAPMURALPY030		37,530	-	-	36,935	595	595
468-CO 2003 ISSUE-PAPNEIGHPY030	PAPNEIGHPY030		4,817	-	-	3,607	1,210	1,210
468-CO 2003 ISSUE-PBR060010	PBR060010		1,919	-	-	1,919	-	-
468-CO 2003 ISSUE-PCP06ST0090	PCP06ST0090		350,714	-	-	350,714	-	-
468-CO 2003 ISSUE-PCP06ST01310	PCP06ST01310		100	-	-	100	-	-
468-CO 2003 ISSUE-PCP06ST01330	PCP06ST01330		15,344	-	-	15,344	-	-
468-CO 2003 ISSUE-PCP07CAP0010	PCP07CAP0010		948,561	-	-	1,135,758	(187,197)	-
468-CO 2003 ISSUE-PCP08ST050	PCP08ST050		412,488	-	-	412,488	-	-
468-CO 2003 ISSUE-PCP09HE010	PCP09HE010		41,534	-	-	41,534	-	-
468-CO 2003 ISSUE-PCP10IT010	PCP10IT010		612,468	-	-	612,468	-	-
468-CO 2003 ISSUE-PCP10ST140	PCP10ST140		131,561	-	-	131,561	-	-
468-CO 2003 ISSUE-PCP10TRAN010	PCP10TRAN010		123,966	-	-	123,966	-	-
468-CO 2003 ISSUE-PCP12PRK0110	PCP12PRK0110		12,630	-	-	12,630	-	-
468-CO 2003 ISSUE-PCP12SRTS050	PCP12SRTS050		EPISD - W REG CSI 0924_06_402	-	-	90,069	-	-
468-CO 2003 ISSUE-PCP13LUTHER	PCP13LUTHER		35,758	-	-	35,758	-	-
468-CO 2003 ISSUE-PCP13SRTS01	PCP13SRTS01		405	-	-	405	-	-
468-CO 2003 ISSUE-PCP14TRAN02	PCP14TRAN02		55,000	-	-	55,000	-	-
468-CO 2003 ISSUE-PCP17ST016	PCP17ST016		83,484	-	-	83,484	-	-
468-CO 2003 ISSUE-PFC060010	PFC060010		355,000	-	-	355,000	-	-
468-CO 2003 ISSUE-PHE02030	PHE02030		7,002	-	-	7,002	-	-
468-CO 2003 ISSUE-PIT070010	PIT070010		175,828	-	-	175,828	-	-
468-CO 2003 ISSUE-PIT090010	PIT090010		9,978	-	-	9,978	-	-
468-CO 2003 ISSUE-PMB00041300	PMB00041300		FY03 CITY CAPITAL EQUIPMENT	-	-	1,603,582	0	0
468-CO 2003 ISSUE-PMF060010	PMF060010		574,434	-	-	574,434	-	-
468-CO 2003 ISSUE-PMT080010	PMT080010		87,645	-	-	87,645	-	-
468-CO 2003 ISSUE-PMT080020	PMT080020		117,387	-	-	117,387	-	-
468-CO 2003 ISSUE-PPA10450	PPA10450		1,665	-	-	1,665	-	-
468-CO 2003 ISSUE-PPW00060	PPW00060		11,650	-	-	11,650	-	-
468-CO 2003 ISSUE-PPW00280010	PPW00280010		2,698	-	-	2,698	0	0
468-CO 2003 ISSUE-PPW00280020	PPW00280020		533,906	-	-	533,906	-	-
468-CO 2003 ISSUE-PPW00280080	PPW00280080		251,951	-	-	251,951	-	-
468-CO 2003 ISSUE-PPW00290020	PPW00290020		658	-	-	658	-	-
468-CO 2003 ISSUE-PPW0034004A0	PPW0034004A0		761.93	-	-	762	-	-
468-CO 2003 ISSUE-PPW00350050	PPW00350050		SYNCHRONIZATION	-	-	69,745	-	-
468-CO 2003 ISSUE-PPW00410	PPW00410		STREET LIGHT CONVERSION	-	-	899	-	-
468-CO 2003 ISSUE-PPW00520	PPW00520		FLASHER INSTALLATIONS	-	-	26,009	-	-
468-CO 2003 ISSUE-PPW00530	PPW00530		DODGE WIDENING	-	-	66,675	-	-
468-CO 2003 ISSUE-PPW03040	PPW03040		FY03 COS HD BLD 5100 GATEWAY E	-	-	9,179.28	-	-
468-CO 2003 ISSUE-PPWAR030010	PPWAR030010		FY03 CO'S ARTWORK-2%	-	-	(0)	0.00	0
468-CO 2003 ISSUE-PPWBRO30040	PPWBRO30040		ZARAGOZA POE BATHRM ADDNS.	-	-	2,467	-	-
468-CO 2003 ISSUE-PPWBRO30060	PPWBRO30060		ZARAGOZA POE WT & MOTION SCLS	-	-	522	-	-
468-CO 2003 ISSUE-PPWFA030080	PPWFA030080		MUNL FAC. - SECURITY UPGRADES	-	-	587,605.12	-	-
468-CO 2003 ISSUE-PPWFA030090	PPWFA030090		CITY HALL 6TH FLOOR RENOV	-	-	13,573	-	-
468-CO 2003 ISSUE-PPWFA030100	PPWFA030100		CITY HALL RENOVATIONS - 8TH FL	-	-	9,356.52	-	-
468-CO 2003 ISSUE-PPWFA030120	PPWFA030120		CITY HALL REN.-COUNCIL CHMBSRS	-	-	162,474.48	-	-
468-CO 2003 ISSUE-PPWFA030130	PPWFA030130		CLARK ST. ANNEX	-	-	91,779.32	-	-
468-CO 2003 ISSUE-PPWHE030040	PPWHE030040		HEALTH FACILITIES LAND ACQ.	-	-	89,851.71	-	-
468-CO 2003 ISSUE-PPWST030010	PPWST030010		CBD PHASE 3	-	-	14,634	-	-
468-CO 2003 ISSUE-PPWST030160	PPWST030160		SUNLAND PARK DRIVE	-	-	133,607	-	-
468-CO 2003 ISSUE-PPWST030210	PPWST030210		COTTON STREET BRIDGE	-	-	137,652	-	-
468-CO 2003 ISSUE-PPWST030220	PPWST030220		EDGEEMERE EXTENSION	-	-	255,411	-	-
468-CO 2003 ISSUE-PST050030	PST050030		LANE MARKINGS	-	-	240,658	113,270	113,270
468-CO 2003 ISSUE-PST050060	PST050060		EL PASO DR INTX IMPV	-	-	100,000	-	-
468-CO 2003 ISSUE-PST050070	PST050070		LOOP 375- INT BRIDGE IMPROVEME	-	-	116,023	-	-
468-CO 2003 ISSUE-PST06001A0	PST06001A0		EDUCATION DRIVE PHASE II	-	-	24,000	-	-
468-CO 2003 ISSUE-PST060020	PST060020		ALBERTA & CONCEPCION IMPV	-	-	111,176	-	-
468-CO 2003 ISSUE-PST06002A0	PST06002A0		MED CTR OF THE AMERICAS INFRAS	-	-	362,484	-	-
468-CO 2003 ISSUE-PST060030	PST060030		HAWKINS MEDIAN IMPROVEMENTS	-	-	70,660	-	-
468-CO 2003 ISSUE-PST060040	PST060040		TRAFFIC CALMING DEVICES-SIGNAL	-	-	58,273	-	-
468-CO 2003 ISSUE-PSTM06FC0010	PSTM06FC0010		STORM 2006 MASTER	-	-	37,672	-	-

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		Transfers Out	Appropriations	Encumbered	Preencumbered			and Transfers Out
468-CO 2003 ISSUE-PSTM06FC001A0	PSTM06FC001A0	-	15,366	-	-	15,366	-	
468-CO 2003 ISSUE-PSTM06FC0020	PSTM06FC0020	-	21,712	-	-	21,712	-	
468-CO 2003 ISSUE-PSTM06PW1020	PSTM06PW1020	-	150,526	-	-	150,526	-	
468-CO 2003 ISSUE-PSTM06PW110	PSTM06PW110	-	99,389	-	-	99,389	-	
468-CO 2003 ISSUE-PSTM06PW1110	PSTM06PW1110	-	20,132	-	-	20,132	-	
468-CO 2003 ISSUE-PSTM06PW260	PSTM06PW260	-	49,088	-	-	49,088	-	
468-CO 2003 ISSUE-PSTM06PW290	PSTM06PW290	-	17,797	-	-	17,797	-	
468-CO 2003 ISSUE-PSTM06PW420	PSTM06PW420	-	280,255	-	-	280,255	-	
468-CO 2003 ISSUE-PSTM06PW503	PSTM06PW503	-	1,987	-	-	1,987	-	
468-CO 2003 ISSUE-PSTM06PW505	PSTM06PW505	-	5,887	-	-	5,887	-	
468-CO 2003 ISSUE-PSTM06PW506	PSTM06PW506	-	161,242	-	-	161,242	-	
468-CO 2003 ISSUE-PSTM06PW508	PSTM06PW508	-	3,146	-	-	3,146	-	
468-CO 2003 ISSUE-PSTM06PW509	PSTM06PW509	-	26,666	-	-	26,666	-	
468-CO 2003 ISSUE-PSTM06PW511	PSTM06PW511	-	1,119	-	-	1,119	-	
468-CO 2003 ISSUE-PSTM06PW512	PSTM06PW512	-	497,000	-	-	497,000	-	
468-CO 2003 ISSUE-PSTM06PW513	PSTM06PW513	-	255,691	-	-	255,691	-	
468-CO 2003 ISSUE-PSTM06PW514	PSTM06PW514	-	28,737	-	-	28,737	-	
468-CO 2003 ISSUE-PSTM06PW515	PSTM06PW515	-	12,837	-	-	12,837	-	
468-CO 2003 ISSUE-PSTM06PW516B0	PSTM06PW516B0	-	194,379	-	-	194,379	-	
468-CO 2003 ISSUE-PSTM06PW640	PSTM06PW640	-	210,222	-	-	210,222	-	
468-CO 2003 ISSUE-PSTM06PW700	PSTM06PW700	-	58,877	-	-	58,877	-	
468-CO 2003 ISSUE-PSTM06PW840	PSTM06PW840	-	69,589	-	-	69,589	-	
468-CO 2003 ISSUE-PSTM06PW840A	PSTM06PW840A	-	989	-	-	989	-	
468-CO 2003 ISSUE-PSTM06PW870	PSTM06PW870	-	14,426	-	-	14,426	-	
468-CO 2003 ISSUE-PCP12PRK01C0	PCP12PRK01C0	-	15,591	-	-	15,591	-	
468-CO 2003 ISSUE-PCP14LIB001	PCP14LIB001	-	1,309	-	-	1,309	-	
468-CO 2003 ISSUE-PUNALLOCATED0	PUNALLOCATED0	3,049	-	-	-	-	-	
<b>468-CO 2003 ISSUE 4680</b>		<b>3,049</b>	<b>12,725,089</b>	<b>-</b>	<b>-</b>	<b>12,800,255</b>	<b>-</b>	
	Bonds Proceeds and Other Sources of Revenue		(12,789,331)			(75,167)	115,079	
	Diff		(64,242)				-	
							<b>115,079</b>	
							<b>115,079</b>	
<b>469-CO 2006 ISSUE</b>	<b>469-CO 2006 ISSUE</b>							
469-CO 2006 ISSUE-ART0608	ART0608	-	-	-	-	(14,805)	14,805	
469-CO 2006 ISSUE-ART0908	ART0908	320	320	-	-	320	-	
469-CO 2006 ISSUE-G0810020	G0810020	-	148,214	-	-	148,214	-	
469-CO 2006 ISSUE-P08FC0010	P08FC0010	-	54,259	-	-	54,259	-	
469-CO 2006 ISSUE-P09PA0030	P09PA0030	-	166,665	-	-	166,665	-	
469-CO 2006 ISSUE-P09PA0040	P09PA0040	-	122,960	-	-	122,960	-	
469-CO 2006 ISSUE-P09ST0010	P09ST0010	-	89	-	-	89	-	
469-CO 2006 ISSUE-P09ST0040	P09ST0040	-	117,265	-	-	117,265	-	
469-CO 2006 ISSUE-P09ST0050	P09ST0050	-	1,666,797	-	-	1,666,797	-	
469-CO 2006 ISSUE-P09ST0060	P09ST0060	-	214,551	-	-	198,129	16,422	
469-CO 2006 ISSUE-P09ST0070	P09ST0070	-	23,292	-	-	23,292	-	
469-CO 2006 ISSUE-P09ST0090	P09ST0090	-	16,953	-	-	16,953	-	
469-CO 2006 ISSUE-P09ST0100	P09ST0100	-	2,658	-	-	2,658	-	
469-CO 2006 ISSUE-P09ST0110	P09ST0110	-	16,031	-	-	16,031	-	
469-CO 2006 ISSUE-P09ST0130	P09ST0130	-	18,240	-	-	18,240	-	
469-CO 2006 ISSUE-P09ST0140	P09ST0140	-	9,022	-	-	9,022	-	
469-CO 2006 ISSUE-P5015450	P5015450	-	66,779	-	-	66,779	-	
469-CO 2006 ISSUE-PAPACQNTNSY060	PAPACQNTNSY060	-	285	-	-	285	0	
469-CO 2006 ISSUE-PAPADMNY060	PAPADMNY060	-	219,967	-	-	219,967	-	
469-CO 2006 ISSUE-PAPCOMPROJY060	PAPCOMPROJY060	1,500	141,985	-	-	141,985	-	
469-CO 2006 ISSUE-PAPCULTOURY060	PAPCULTOURY060	20,100	1,417,192	8,281	-	1,417,692	(8,781)	
469-CO 2006 ISSUE-PAPENVPRESY060	PAPENVPRESY060	-	30,959	-	-	30,959	-	
469-CO 2006 ISSUE-PAPNEIGHPY060	PAPNEIGHPY060	-	86,972	-	-	86,972	-	
469-CO 2006 ISSUE-PBE04PA1030	PBE04PA1030	-	888	-	-	888	-	
469-CO 2006 ISSUE-PBE04ST132A0	PBE04ST132A0	-	538,547	-	-	538,547	-	
469-CO 2006 ISSUE-PBE04ST1390	PBE04ST1390	-	35,919	-	-	35,919	-	
469-CO 2006 ISSUE-PBR080010	PBR080010	-	4,000	-	-	4,000	-	
469-CO 2006 ISSUE-PBR080020	PBR080020	-	61,942	-	-	61,942	-	
469-CO 2006 ISSUE-PCP_09ST03P	PCP_09ST03P	-	7,840	3,920	-	3,920	3,920	
469-CO 2006 ISSUE-PCP_12FC01	PCP_12FC01	-	3,921	-	-	3,921	-	
469-CO 2006 ISSUE-PCP06FC0010	PCP06FC0010	-	230,455	-	-	230,455	-	
469-CO 2006 ISSUE-PCP06FC0020	PCP06FC0020	-	255,713	-	-	255,713	-	
469-CO 2006 ISSUE-PCP06FC002B0	PCP06FC002B0	-	244,103	-	-	244,103	-	
469-CO 2006 ISSUE-PCP06FC002D0	PCP06FC002D0	-	463,118	-	-	463,118	-	
469-CO 2006 ISSUE-PCP06FC002E0	PCP06FC002E0	-	189,018	-	-	189,018	-	
469-CO 2006 ISSUE-PCP06FC0030	PCP06FC0030	-	16,500	-	-	16,500	-	

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		Transfers Out	Appropriations	Encumbered	Preencumbered			
469-CO 2006 ISSUE-PCP06MF0010	PCP06MF0010	-	791,390	-	-	791,390	-	-
469-CO 2006 ISSUE-PCP06MF001A0	PCP06MF001A0	-	1,763,000	-	-	1,763,000	-	-
469-CO 2006 ISSUE-PCP06MF001B0	PCP06MF001B0	-	1,155,818	-	-	1,155,818	-	-
469-CO 2006 ISSUE-PCP06MF001C0	PCP06MF001C0	-	237,000	-	-	237,000	-	-
469-CO 2006 ISSUE-PCP06MF001D0	PCP06MF001D0	-	126,501	-	-	126,501	-	-
469-CO 2006 ISSUE-PCP06MF0020	PCP06MF0020	-	47,330	-	-	47,330	-	-
469-CO 2006 ISSUE-PCP06NA001D10	PCP06NA001D10	-	10,141	-	-	10,141	-	-
469-CO 2006 ISSUE-PCP06NA001D1A0	PCP06NA001D1A0	-	29,200	-	-	29,200	-	-
469-CO 2006 ISSUE-PCP06NA001D1B0	PCP06NA001D1B0	-	20,841	-	-	20,841	-	-
469-CO 2006 ISSUE-PCP06NA001D1D0	PCP06NA001D1D0	-	34,651	-	-	34,651	-	-
469-CO 2006 ISSUE-PCP06NA001D1E0	PCP06NA001D1E0	-	25,430	-	-	25,430	-	-
469-CO 2006 ISSUE-PCP06NA001D1F0	PCP06NA001D1F0	-	23,446	-	-	23,446	-	-
469-CO 2006 ISSUE-PCP06NA001D1G0	PCP06NA001D1G0	-	3,220	-	-	3,220	-	-
469-CO 2006 ISSUE-PCP06NA001D2A0	PCP06NA001D2A0	-	43,876	-	-	43,876	-	-
469-CO 2006 ISSUE-PCP06NA001D2B0	PCP06NA001D2B0	-	6,885	-	-	6,885	-	-
469-CO 2006 ISSUE-PCP06NA001D2C0	PCP06NA001D2C0	-	74,158	-	-	74,158	-	-
469-CO 2006 ISSUE-PCP06NA001D2D0	PCP06NA001D2D0	-	51,310	-	-	51,310	-	-
469-CO 2006 ISSUE-PCP06NA001D3A0	PCP06NA001D3A0	-	50,000	-	-	50,000	-	-
469-CO 2006 ISSUE-PCP06NA001D3C0	PCP06NA001D3C0	-	82,171	-	-	82,171	-	-
469-CO 2006 ISSUE-PCP06NA001D3D0	PCP06NA001D3D0	-	30,000	-	-	30,000	-	-
469-CO 2006 ISSUE-PCP06NA001D4A0	PCP06NA001D4A0	-	43,211	-	-	43,211	-	-
469-CO 2006 ISSUE-PCP06NA001D4B0	PCP06NA001D4B0	-	49,934	-	-	49,934	-	-
469-CO 2006 ISSUE-PCP06NA001D4C0	PCP06NA001D4C0	-	9,150	-	-	9,150	-	-
469-CO 2006 ISSUE-PCP06NA001D4D0	PCP06NA001D4D0	-	21,571	-	-	21,571	-	-
469-CO 2006 ISSUE-PCP06NA001D4E0	PCP06NA001D4E0	-	8,400	-	-	8,400	-	-
469-CO 2006 ISSUE-PCP06NA001D4F0	PCP06NA001D4F0	-	24,776	-	-	24,776	-	-
469-CO 2006 ISSUE-PCP06NA001D50	PCP06NA001D50	-	6,000	-	-	6,000	-	-
469-CO 2006 ISSUE-PCP06NA001D5A0	PCP06NA001D5A0	-	134,791	-	-	134,791	-	-
469-CO 2006 ISSUE-PCP06NA001D5B0	PCP06NA001D5B0	-	118,343	-	-	118,343	-	-
469-CO 2006 ISSUE-PCP06NA001D60	PCP06NA001D60	-	9,075	-	-	9,075	-	-
469-CO 2006 ISSUE-PCP06NA001D6A0	PCP06NA001D6A0	-	2,475	-	-	2,475	-	-
469-CO 2006 ISSUE-PCP06NA001D6B0	PCP06NA001D6B0	-	49,150	-	-	49,150	-	-
469-CO 2006 ISSUE-PCP06NA001D6C0	PCP06NA001D6C0	-	33,103	-	-	33,103	-	-
469-CO 2006 ISSUE-PCP06NA001D70	PCP06NA001D70	-	21,979	-	-	21,979	-	-
469-CO 2006 ISSUE-PCP06NA001D7B0	PCP06NA001D7B0	-	58,925	-	-	58,925	-	-
469-CO 2006 ISSUE-PCP06NA001D7C0	PCP06NA001D7C0	-	51,400	-	-	51,400	0	0
469-CO 2006 ISSUE-PCP06NA001D7D0	PCP06NA001D7D0	-	15,404	-	-	15,404	-	-
469-CO 2006 ISSUE-PCP06NA001D7E0	PCP06NA001D7E0	-	2,284	-	-	2,284	-	-
469-CO 2006 ISSUE-PCP06NA001D80	PCP06NA001D80	-	15,449	-	-	15,449	-	-
469-CO 2006 ISSUE-PCP06NA001D8C0	PCP06NA001D8C0	-	41,893	-	-	41,893	-	-
469-CO 2006 ISSUE-PCP06NA001D8F0	PCP06NA001D8F0	-	46,807	-	-	46,807	-	-
469-CO 2006 ISSUE-PCP06NA001D8G0	PCP06NA001D8G0	-	47,371	-	-	47,371	-	-
469-CO 2006 ISSUE-PCP06ST0030	PCP06ST0030	-	139,098	-	-	139,098	-	-
469-CO 2006 ISSUE-PCP06ST0050	PCP06ST0050	-	994,857	-	-	994,857	-	-
469-CO 2006 ISSUE-PCP06ST0060	PCP06ST0060	-	2,529	-	-	2,529	-	-
469-CO 2006 ISSUE-PCP06ST0080	PCP06ST0080	-	899,601	-	-	899,601	-	-
469-CO 2006 ISSUE-PCP06ST0090	PCP06ST0090	938	1,616,619	350,768	-	906,662	359,190	709,958
469-CO 2006 ISSUE-PCP06ST0100	PCP06ST0100	-	3,529,267	-	-	3,529,267	-	-
469-CO 2006 ISSUE-PCP06ST0110	PCP06ST0110	-	8,439,390	-	-	8,439,390	-	-
469-CO 2006 ISSUE-PCP06ST0120	PCP06ST0120	-	483,498	-	-	483,498	-	-
469-CO 2006 ISSUE-PCP06ST012A0	PCP06ST012A0	-	179,122	-	-	179,122	-	-
469-CO 2006 ISSUE-PCP06ST012B0	PCP06ST012B0	-	1,178,742	-	-	1,178,742	-	-
469-CO 2006 ISSUE-PCP06ST0130	PCP06ST0130	-	3,635,012	-	-	3,635,012	-	-
469-CO 2006 ISSUE-PCP06ST013A0	PCP06ST013A0	-	13,029	-	-	13,029	-	-
469-CO 2006 ISSUE-PCP06ST013B0	PCP06ST013B0	-	12,780	-	-	12,780	-	-
469-CO 2006 ISSUE-PCP06ST013C0	PCP06ST013C0	-	12,813	-	-	12,813	-	-
469-CO 2006 ISSUE-PCP06ST013D0	PCP06ST013D0	-	12,648	-	-	12,648	-	-
469-CO 2006 ISSUE-PCP06ST013E0	PCP06ST013E0	-	12,780	-	-	12,780	-	-
469-CO 2006 ISSUE-PCP06ST013F0	PCP06ST013F0	-	12,879	-	-	12,879	-	-
469-CO 2006 ISSUE-PCP06ST013G0	PCP06ST013G0	-	12,385	-	-	12,385	-	-
469-CO 2006 ISSUE-PCP06ST013H0	PCP06ST013H0	-	13,173	-	-	13,173	-	-
469-CO 2006 ISSUE-PCP06ST013I0	PCP06ST013I0	-	21,344	-	-	21,344	-	-
469-CO 2006 ISSUE-PCP06ST013J0	PCP06ST013J0	-	3,540	-	-	3,540	-	-
469-CO 2006 ISSUE-PCP06ST013K0	PCP06ST013K0	-	11,758	-	-	11,758	-	-
469-CO 2006 ISSUE-PCP06ST013L0	PCP06ST013L0	-	14,433	-	-	14,433	-	-
469-CO 2006 ISSUE-PCP06ST013P0	PCP06ST013P0	-	9,740	-	-	9,740	-	-
469-CO 2006 ISSUE-PCP06ST013Q0	PCP06ST013Q0	-	9,740	-	-	9,740	-	-
469-CO 2006 ISSUE-PCP06ST013R0	PCP06ST013R0	-	149,053	-	-	149,053	-	-



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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	and Transfers Out		
469-CO 2006 ISSUE-PCP06ST013S0	PCP06ST013S0	PELLICANO & CEDAR OAK TRAF SIG	-	138,631	-	-	138,631	-
469-CO 2006 ISSUE-PCP06ST013T0	PCP06ST013T0	ROJAS & GOODYEAR TRAFFIC SGNL	-	115,050	-	-	115,050	-
469-CO 2006 ISSUE-PCP06ST0140	PCP06ST0140	UNPAVED ROW CP06	-	1,175,737	-	-	1,175,737	-
469-CO 2006 ISSUE-PCP06ST014A0	PCP06ST014A0	HAWAIIAN ESTATES	-	2,599	-	-	2,599	-
469-CO 2006 ISSUE-PCP06ST014B0	PCP06ST014B0	TURNER STREET IMPROVEMENTS	-	328,744	-	-	328,744	-
469-CO 2006 ISSUE-PCP06ST014C0	PCP06ST014C0	OVERWIDTH PAVING	-	1,316	-	-	1,316	-
469-CO 2006 ISSUE-PCP06ST014D0	PCP06ST014D0	MONTOYA UNPAVED ROW	-	49,918	-	-	49,918	-
469-CO 2006 ISSUE-PCP06ST014E0	PCP06ST014E0	SINGH RD ST IMPROVEMENTS	-	147,144	-	-	147,144	-
469-CO 2006 ISSUE-PCP06ST0150	PCP06ST0150	ARTERIAL STREET LIGHTING CP06	-	2,755,729	-	-	2,755,729	-
469-CO 2006 ISSUE-PCP06ST015A0	PCP06ST015A0	ARTERIAL ST LIGHT HAWKINS MED	-	273,000	-	-	273,000	-
469-CO 2006 ISSUE-PCP06ST015B0	PCP06ST015B0	PED UPGRADE	-	232,343	-	-	232,343	-
469-CO 2006 ISSUE-PCP06ST0160	PCP06ST0160	MAST ARM REPLACEMENT CP06	-	117,788	-	-	117,788	-
469-CO 2006 ISSUE-PCP06ST0180	PCP06ST0180	TRAFFIC MGMT INFO SYST MX CP06	-	2,000,000	-	-	2,000,000	-
469-CO 2006 ISSUE-PCP06ST0190	PCP06ST0190	LANE MARKINGS CP06	-	2,000,000	-	-	2,000,000	-
469-CO 2006 ISSUE-PCP06ST0210	PCP06ST0210	LOOP DETECTORS CP06	-	600,000	-	-	600,000	-
469-CO 2006 ISSUE-PCP06ST0220	PCP06ST0220	TXDOT MATCHES CP06	-	262,223	-	-	262,223	-
469-CO 2006 ISSUE-PCP06ST022A0	PCP06ST022A0	BIKE LANES CITYWIDE	-	250,000	-	-	250,000	-
469-CO 2006 ISSUE-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	632,590	-	-	632,590	-
469-CO 2006 ISSUE-PCP06ST022C0	PCP06ST022C0	MISSION VALLEY TRAFFIC ANALYSI	-	4,000	-	-	4,000	-
469-CO 2006 ISSUE-PCP06ST022D0	PCP06ST022D0	ZARAGOSA CORRIDOR STUDY	-	6,000	-	-	6,000	-
469-CO 2006 ISSUE-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	95,179	557,460	-	-	531,519	25,940
469-CO 2006 ISSUE-PCP06ST022F0	PCP06ST022F0	ALAMEDA ROW TEXAS TECH SEGMENT	-	68,200	-	-	68,200	-
469-CO 2006 ISSUE-PCP06ST0230	PCP06ST0230	2006 CP UNALLOCATED	-	450,468	-	-	450,468	-
469-CO 2006 ISSUE-PCP06TX0010	PCP06TX0010	ALAMEDA TRAF SIG INTERCONNECT	-	416,250	-	-	416,250	-
469-CO 2006 ISSUE-PCP07HE0010	PCP07HE0010	ANIMAL SHELTER REPAIRS	-	127,231	-	-	127,231	-
469-CO 2006 ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	300,000	-	-	300,000	-
469-CO 2006 ISSUE-PCP08LI010	PCP08LI010	CIELO VISTA LIBRARY RELOCATION	-	1,500,000	-	-	1,500,000	-
469-CO 2006 ISSUE-PCP08MF010	PCP08MF010	2008 REPROGRAMMING UNALLOCATE	-	417,960	-	-	393,821	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
469-CO 2006 ISSUE-PCP08MF01T0	PCP08MF01T0	ZOO ROOFING 2011	-	74,370	-	-	74,370	-
469-CO 2006 ISSUE-PCP08MF01U0	PCP08MF01U0	MAIN LIBRARY_WATER INFILTRATIO	-	11,949	-	-	11,949	-
469-CO 2006 ISSUE-PCP08MF01V0	PCP08MF01V0	MAIN LIBRARY_ROOF RECOAT	-	42,808	-	-	42,808	-
469-CO 2006 ISSUE-PCP08MF020	PCP08MF020	FACILITY REHAB LIGHTING	-	475,148	-	-	475,148	-
469-CO 2006 ISSUE-PCP08MF02A0	PCP08MF02A0	ZOO LIGHTING 2011	-	705	-	-	705	-
469-CO 2006 ISSUE-PCP08MF03LI0	PCP08MF03LI0	DORRIS VAN DOREN LIBRARY ROOF	-	122,186	-	-	122,186	-
469-CO 2006 ISSUE-PCP08MF04FI0	PCP08MF04FI0	FS #8 & 22 EMERG LIGHTING	-	763	-	-	763	-
469-CO 2006 ISSUE-PCP08MF05FI0	PCP08MF05FI0	FS #5, FS 13 ADM EMER LIGHTING	-	1,120	-	-	1,120	-
469-CO 2006 ISSUE-PCP08MF06FI0	PCP08MF06FI0	FS #12 EMER LIGHTING	-	1,706	-	-	1,706	-
469-CO 2006 ISSUE-PCP08MF07FI0	PCP08MF07FI0	FS # 25 & PEB HILLS CMD LGHTNG	-	1,681	-	-	1,681	-
469-CO 2006 ISSUE-PCP08MF08FI0	PCP08MF08FI0	FS #S 16, 21,23,& 28 EMERG LGT	-	1,760	-	-	1,760	-
469-CO 2006 ISSUE-PCP08NI010	PCP08NI010	LOWER DYER NEIGHBORHOOD REVITA	-	202,757	-	-	202,757	-
469-CO 2006 ISSUE-PCP08NI01A0	PCP08NI01A0	LOWER DYER IMPROVEMENTS	-	17,537	-	-	17,537	-
469-CO 2006 ISSUE-PCP08NI020	PCP08NI020	CHAMIZAL NEIGHBORHOOD REVITALI	-	182,463	-	-	182,463	-
469-CO 2006 ISSUE-PCP08NI02A0	PCP08NI02A0	CHAMIZAL IMPROVEMENTS	-	9,798	-	-	9,798	-
469-CO 2006 ISSUE-PCP08PA000	PCP08PA000	PARKS UPGRADE-2008 REPROGRAMIN	-	35,370	-	-	35,370	-
469-CO 2006 ISSUE-PCP08PA010	PCP08PA010	PARKS PROPORTIONALITY	-	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	-
469-CO 2006 ISSUE-PCP08PA01BB0	PCP08PA01BB0	TIERRA DEL ESTE #50B	-	13,094	-	-	13,094	-
469-CO 2006 ISSUE-PCP08PA01BBB0	PCP08PA01BBB0	TIERRA DEL ESTE #62	-	58,962	-	-	58,962	-

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Project	Name/Description	Current Year	Life to Date Expenditures			Remaining Budget	Required Funding		
		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered			and Transfers Out	
469-CO 2006 ISSUE-PCP08PA01C0	PCP08PA01C0	BARTLET LANDING PARK	-	108,928	-	-	108,928	-	-
469-CO 2006 ISSUE-PCP08PA01CC0	PCP08PA01CC0	TRES SUENOS #1	-	63,402	-	-	63,402	-	-
469-CO 2006 ISSUE-PCP08PA01CCCO	PCP08PA01CCCO	TRES SUENOS #5	-	49,767	-	-	49,767	-	-
469-CO 2006 ISSUE-PCP08PA01FF0	PCP08PA01FF0	MODESTO GOMEZ PARK	-	9,800	-	-	9,800	-	-
469-CO 2006 ISSUE-PCP08PA01G0	PCP08PA01G0	SUNSET VIEW PARK	-	69,966	-	-	69,966	-	-
469-CO 2006 ISSUE-PCP08PA01GG0	PCP08PA01GG0	MONTWOOD HEIGHTS PARK	-	-	-	-	0	(0.00)	-
469-CO 2006 ISSUE-PCP08PA01GGG0	PCP08PA01GGG0	TRAVIS PARK PARKING LOT IMPROV	(2,188)	105,117	-	-	99,733	5,384	5,384
469-CO 2006 ISSUE-PCP08PA01H0	PCP08PA01H0	HAWKINS PARK	-	60,536	-	-	60,536	-	-
469-CO 2006 ISSUE-PCP08PA01HH0	PCP08PA01HH0	NATIONS TOBIN PARK	-	5,915	-	-	5,915	-	-
469-CO 2006 ISSUE-PCP08PA01HHH0	PCP08PA01HHH0	SUNSET VIEW PARK	-	45,000	-	-	45,000	-	-
469-CO 2006 ISSUE-PCP08PA01H0	PCP08PA01H0	SUMMERLIN	-	26,543	-	-	26,543	-	-
469-CO 2006 ISSUE-PCP08PA01H0	PCP08PA01H0	BLACKIE CHESHER PARK CANOPIES	-	13,242	-	-	13,242	-	-
469-CO 2006 ISSUE-PCP08PA01JJ0	PCP08PA01JJ0	ADRIAN GARCIA SCREENING FENCE	-	12,580	-	-	12,580	-	-
469-CO 2006 ISSUE-PCP08PA01L0	PCP08PA01L0	NORTHERN LIGHTS	-	69,950	-	-	69,950	-	-
469-CO 2006 ISSUE-PCP08PA01M0	PCP08PA01M0	ESMERALDA PARK	-	7,080	-	-	7,080	-	-
469-CO 2006 ISSUE-PCP08PA01N0	PCP08PA01N0	HUECO CLUB ESTATES #1	-	1,184	-	-	1,184	-	-
469-CO 2006 ISSUE-PCP08PA01PP0	PCP08PA01PP0	TULA IRROBALI PARK IRRIG. IMP.	-	112,059	-	-	112,059	-	-
469-CO 2006 ISSUE-PCP08PA01Q0	PCP08PA01Q0	INDIAN RIDGE #10	-	26,485	-	-	26,485	-	-
469-CO 2006 ISSUE-PCP08PA01QQ0	PCP08PA01QQ0	MESQUITE TRAILS OFFSITE	-	119,089	-	-	119,089	-	-
469-CO 2006 ISSUE-PCP08PA01R0	PCP08PA01R0	INDIAN RIDGE #9	-	25,232	-	-	25,232	-	-
469-CO 2006 ISSUE-PCP08PA01RR0	PCP08PA01RR0	TIERRA DEL ESTE #52 OFFSITE	-	106,552	-	-	106,552	-	-
469-CO 2006 ISSUE-PCP08PA01S0	PCP08PA01S0	LOM LINDA PARK	-	126,713	-	-	126,713	-	-
469-CO 2006 ISSUE-PCP08PA01SS0	PCP08PA01SS0	TIERRA DEL ESTE #58	-	23,000	-	-	23,000	-	-
469-CO 2006 ISSUE-PCP08PA01TT0	PCP08PA01TT0	TIERRA DEL ESTE #60	-	62,690	-	-	62,690	-	-
469-CO 2006 ISSUE-PCP08PA01UU0	PCP08PA01UU0	TIERRA DEL ESTE #61	-	61,476	-	-	61,476	-	-
469-CO 2006 ISSUE-PCP08PA01VV0	PCP08PA01VV0	VENTANAS 1	-	60,946	-	-	60,946	-	-
469-CO 2006 ISSUE-PCP08PA01WW0	PCP08PA01WW0	VENTANAS #2	-	19,999	-	-	19,999	-	-
469-CO 2006 ISSUE-PCP08PA01XX0	PCP08PA01XX0	NE REGIONAL SPORT FIELD FENCE	-	49,508	-	-	49,508	-	-
469-CO 2006 ISSUE-PCP08PA01Y0	PCP08PA01Y0	TIERRA DEL ESTE #44	-	66,169	-	-	66,169	-	-
469-CO 2006 ISSUE-PCP08PA01YY0	PCP08PA01YY0	GALATZAN SPORT FIELD FENCE	-	5,827	-	-	5,827	-	-
469-CO 2006 ISSUE-PCP08PA01ZZ0	PCP08PA01ZZ0	WESTSIDE SPORTS FIELD FENCE	-	44,740	-	-	44,740	-	-
469-CO 2006 ISSUE-PCP08PA02D0	PCP08PA02D0	PARKS PERIMETER LIGHTING	-	13,456	-	-	13,456	-	-
469-CO 2006 ISSUE-PCP08PA02D10	PCP08PA02D10	PARKS PERIMETER LIGHTING D1	-	13,840	-	-	13,840	-	-
469-CO 2006 ISSUE-PCP08PA02D20	PCP08PA02D20	PARKS PERIMETER LIGHTING D2	-	10,699	-	-	10,699	-	-
469-CO 2006 ISSUE-PCP08PA02D30	PCP08PA02D30	PARKS PERIMETER LIGHTING D3	-	85,728	-	-	85,728	-	-
469-CO 2006 ISSUE-PCP08PA02D3A0	PCP08PA02D3A0	SUFFOLK PERIMETER LIGHTS	-	6,771	-	-	6,771	-	-
469-CO 2006 ISSUE-PCP08PA02D40	PCP08PA02D40	PARKS PERIMETER LIGHTING D4	-	141,916	-	-	141,916	-	-
469-CO 2006 ISSUE-PCP08PA02D50	PCP08PA02D50	PARKS PERIMETER LIGHTING D5	-	296,358	-	-	296,358	-	-
469-CO 2006 ISSUE-PCP08PA02D60	PCP08PA02D60	PARKS PERIMETER LIGHTING D6	-	27,726	-	-	27,726	-	-
469-CO 2006 ISSUE-PCP08PA02D70	PCP08PA02D70	PARKS PERIMETER LIGHTING D7	-	18,972	-	-	18,972	-	-
469-CO 2006 ISSUE-PCP08PA02D80	PCP08PA02D80	PARKS PERIMETER LIGHTING D8	-	52,789	-	-	52,789	-	-
469-CO 2006 ISSUE-PCP08PA030	PCP08PA030	PARKS SIDEWALKS	-	590,633	-	-	590,633	-	-
469-CO 2006 ISSUE-PCP08PA03A0	PCP08PA03A0	S-WALK GAP LIONEL FORTI-STILES	-	30,586	-	-	30,586	-	-
469-CO 2006 ISSUE-PCP08PA040	PCP08PA040	PARK SWING REPLACEMENT	-	14,752	-	-	14,752	-	-
469-CO 2006 ISSUE-PCP08PA04A0	PCP08PA04A0	NEWMAN PARK SWINGS	-	19,793	-	-	19,793	-	-
469-CO 2006 ISSUE-PCP08PA04B0	PCP08PA04B0	WESTSIDE REC CTR PARK SWINGS	-	11,049	-	-	11,049	-	-
469-CO 2006 ISSUE-PCP08PA04BB0	PCP08PA04BB0	MARION MANOR PARK SWINGS	-	73,804	-	-	73,804	-	-
469-CO 2006 ISSUE-PCP08PA04CC0	PCP08PA04CC0	H T PONSFORD PARK SWINGS	-	82,023	-	-	82,023	-	-
469-CO 2006 ISSUE-PCP08PA04DD0	PCP08PA04DD0	HIDDEN VALLEY PARK SWINGS	-	95,532	-	-	95,532	-	-
469-CO 2006 ISSUE-PCP08PA04FF0	PCP08PA04FF0	TIERRA DEL ESTE #30 PARK SWING	-	56,384	-	-	56,384	-	-
469-CO 2006 ISSUE-PCP08PA04G0	PCP08PA04G0	DEVARGAS PARK PHASE I SWINGS	-	19,654	-	-	19,654	-	-
469-CO 2006 ISSUE-PCP08PA04H0	PCP08PA04H0	WASHINGTON PARK PH I SWINGS	-	8,999	-	-	8,999	-	-
469-CO 2006 ISSUE-PCP08PA04I0	PCP08PA04I0	TOM LEA PARK SWINGS	-	71,591	-	-	71,591	-	-
469-CO 2006 ISSUE-PCP08PA04J0	PCP08PA04J0	MEMORIAL PARK PHASE I SWINGS	-	110,602	-	-	110,602	-	-
469-CO 2006 ISSUE-PCP08PA04K0	PCP08PA04K0	CHIHUAHUITA PARK PHSE I SWINGS	-	52,182	-	-	52,182	-	-
469-CO 2006 ISSUE-PCP08PA04M0	PCP08PA04M0	LIONEL FORTI PARK SWINGS	-	16,096	-	-	16,096	-	-
469-CO 2006 ISSUE-PCP08PA04O0	PCP08PA04O0	J. P. SHAWVER PARK SWINGS	-	-	-	-	(0.00)	0.00	0
469-CO 2006 ISSUE-PCP08PA04Q0	PCP08PA04Q0	YSLETA PARK SWINGS	-	-	-	-	(0.00)	0.00	0
469-CO 2006 ISSUE-PCP08PA04R0	PCP08PA04R0	YUCCA PARK SWINGS	-	16,809	-	-	16,809	-	-
469-CO 2006 ISSUE-PCP08PA04S0	PCP08PA04S0	REESE MCCORD PARK SWINGS	-	-	-	-	(0)	0.00	0
469-CO 2006 ISSUE-PCP08PA04U0	PCP08PA04U0	SUE YOUNG PARK SWINGS	-	4,727	-	-	4,727	-	-
469-CO 2006 ISSUE-PCP08PA04W0	PCP08PA04W0	TODD WARE PARK SWINGS	-	15,621	-	-	15,621	-	-
469-CO 2006 ISSUE-PCP08PA04X0	PCP08PA04X0	VETERANS PARK SWINGS	-	7,666	-	-	7,666	-	-
469-CO 2006 ISSUE-PCP08PA04Y0	PCP08PA04Y0	WELLINGTON CHEW PARK SWINGS	-	17,628	-	-	17,628	-	-
469-CO 2006 ISSUE-PCP08PA04Z0	PCP08PA04Z0	ARLINGTON PARK SWINGS	-	8,451	-	-	8,451	-	-
469-CO 2006 ISSUE-PCP08PA050	PCP08PA050	PLAYGROUND REPLACEMENT	-	31,247	-	-	31,247	-	-
469-CO 2006 ISSUE-PCP08PA05A0	PCP08PA05A0	STILES PARK PLAYGROUND	-	79,978	-	-	79,978	-	-
469-CO 2006 ISSUE-PCP08PA05B0	PCP08PA05B0	PALO VERDE PARK PLAYGROUND	-	8,805	-	-	8,805	-	-

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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
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	-	-	432,695	1,512	1,512
469-CO 2006 ISSUE-PCP14NIPD3A	PCP14NIPD3A	-	36,671	-	-	36,671	-	-
469-CO 2006 ISSUE-PCP14PRK03	PCP14PRK03	-	90,000	-	-	82,238	7,762	7,762
469-CO 2006 ISSUE-PCP14PRK05	PCP14PRK05	-	41,054	-	-	41,054	-	-
469-CO 2006 ISSUE-PCP14ST001	PCP14ST001	81,032	216,308	-	-	153,174	63,134	63,134
469-CO 2006 ISSUE-PCP15TRAN05	PCP15TRAN05	-	78,520	-	-	78,520	-	-
469-CO 2006 ISSUE-PCP15TRAN07	PCP15TRAN07	-	67,919	-	-	67,919	-	-
469-CO 2006 ISSUE-PCP16MF010	PCP16MF010	-	80,289	-	-	44,386	35,903	35,903
469-CO 2006 ISSUE-PCP17ST016	PCP17ST016	2,580	138,381	-	-	138,381	-	-
469-CO 2006 ISSUE-PEN060010	PEN060010	-	31,693	-	-	31,693	-	-
469-CO 2006 ISSUE-PFI060010	PFI060010	-	1,104,221	-	-	1,104,221	-	-
469-CO 2006 ISSUE-PHE02030	PHE02030	-	10,620	-	-	10,620	-	-
469-CO 2006 ISSUE-PMF070020	PMF070020	-	43,652	-	-	43,652	-	-
469-CO 2006 ISSUE-PMF070030	PMF070030	-	72,415	-	-	72,415	-	-
469-CO 2006 ISSUE-PMF080020	PMF080020	-	4,361,813	-	-	4,361,813	-	-

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		Transfers Out	Appropriations	Encumbered				Preencumbered	
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)	-
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	2,166,096	757,640	-	-	2,836,677	(2,079,037)	-
<b>469-CO 2006 ISSUE</b>	<b>4690</b>		<b>2,406,363</b>	<b>103,726,995</b>	<b>362,969</b>	<b>-</b>	<b>104,494,328</b>	<b>(1,130,302)</b>	<b>1,598,870</b>
		Bonds Proceeds and Other Sources of Revenue							
		Bond proceeds		(104,565,315)					(87,645)
		Diff		(838,320)					1,511,224
<b>Capital Projects-Storm 2006</b>	<b>Capital Projects-Storm 2006</b>								
Capital Projects-Storm 2006-PBE04FC1020	PBE04FC1020	CARLSON-ELLIOT PUMP STN	-	15,198	-	-	15,198	-	-
Capital Projects-Storm 2006-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	162,125	-	-	162,125	-	-
Capital Projects-Storm 2006-PCP09DR0010	PCP09DR0010	GEORGE DIETER DRAINAGE IMPROVS	-	178,147	-	-	178,147	-	-
Capital Projects-Storm 2006-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	260,000	-	-	260,000	-	-
Capital Projects-Storm 2006-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	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	-	106,962	-	-	106,962	-	-
Capital Projects-Storm 2006-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	(19,385)	74,882	-	-	2,985	71,897	71,897
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	206,490	-	-	206,490	-	-
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	142,125	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	-	-
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	-	-

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		Appropriations	Encumbered	Preencumbered				
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	MONTOKYA DRAIN	-	30,347	-	30,347	-	
Capital Projects-Storm 2006-PSTM06PW522	PSTM06PW522	MOWAD SUBDIVISION	-	3,188,343	-	3,188,343	-	
Capital Projects-Storm 2006-PSTM06PW522A	PSTM06PW522A	MOWAD SUBDIVISION REPLAT	-	37,985	-	37,985	-	
Capital Projects-Storm 2006-PSTM06PW524	PSTM06PW524	NORTH SOUTH FREEWAY CHANNEL	-	90,597	-	90,597	-	
Capital Projects-Storm 2006-PSTM06PW525	PSTM06PW525	NORTHGATE DIVERSION CHANNEL	-	199,430	-	199,430	-	
Capital Projects-Storm 2006-PSTM06PW527	PSTM06PW527	PERSHING DAM UPPER & LOWER BAS	-	1,491,427	-	1,491,427	-	
Capital Projects-Storm 2006-PSTM06PW529	PSTM06PW529	PUMP STATIONS ASSESS & REPAIR	-	2,489,300	-	2,489,300	-	
Capital Projects-Storm 2006-PSTM06PW530	PSTM06PW530	RAMONA ADDITION	-	15,131	-	15,131	-	
Capital Projects-Storm 2006-PSTM06PW531	PSTM06PW531	THORNTON	-	413,527	-	413,527	-	
Capital Projects-Storm 2006-PSTM06PW532	PSTM06PW532	DELTA AND MANNY MARTINEZ	-	18,222	-	18,222	-	
Capital Projects-Storm 2006-PSTM06PW534	PSTM06PW534	INTERSECTION EROSION REPAIR	-	44,651	-	44,651	-	
Capital Projects-Storm 2006-PSTM06PW535	PSTM06PW535	NORTH MESA (4100)	-	20,170	-	20,170	-	
Capital Projects-Storm 2006-PSTM06PW537	PSTM06PW537	COPPER QUEEN	-	681,719	-	681,719	-	
Capital Projects-Storm 2006-PSTM06PW538	PSTM06PW538	AMERICAS 10 DAM	-	49,084	-	49,084	-	
Capital Projects-Storm 2006-PSTM06PW539	PSTM06PW539	CHANNEL NO. 1-BELVIDERE CHAN	-	27,233	-	27,233	-	
Capital Projects-Storm 2006-PSTM06PW540	PSTM06PW540	DALLAS OUTFALL	-	207,052	-	207,052	-	
Capital Projects-Storm 2006-PSTM06PW542	PSTM06PW542	FIBER OPTIC LINK TO CITY FACIL	-	3,912,930	-	3,912,930	-	
Capital Projects-Storm 2006-PSTM06PW543	PSTM06PW543	FORT BLISS SUMP	-	28,674	-	28,674	-	
Capital Projects-Storm 2006-PSTM06PW545	PSTM06PW545	MESA DRAIN	-	156,834	-	156,834	-	
Capital Projects-Storm 2006-PSTM06PW547	PSTM06PW547	PLAYA DRAIN	-	206,000	-	206,000	-	
Capital Projects-Storm 2006-PSTM06PW549	PSTM06PW549	RANGE DAM	-	58,797	-	58,797	-	
Capital Projects-Storm 2006-PSTM06PW55_0	PSTM06PW55_0	STONEY HILL	-	5,597	-	5,597	-	
Capital Projects-Storm 2006-PSTM06PW550	PSTM06PW550	TEXAS A&M-RESERACH DR CHANNEL	-	57,973	-	57,973	-	
Capital Projects-Storm 2006-PSTM06PW554	PSTM06PW554	CEBADA PUMP STATION	-	2,750,231	-	2,750,231	-	
Capital Projects-Storm 2006-PSTM06PW555	PSTM06PW555	CAPITAL EQUIPMENT	-	9,570,271	-	9,570,271	0	
Capital Projects-Storm 2006-PSTM06PW556	PSTM06PW556	SAIPAN	-	821,756	-	821,756	0	
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	-	

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		Transfers Out	Appropriations	Encumbered	Preencumbered			and Transfers Out
Capital Projects-Storm 2006-PSTM06PW820	PSTM06PW820	-	7,746	-	-	7,746	-	
Capital Projects-Storm 2006-PSTM06PW840	PSTM06PW840	-	575,090	-	-	575,090	-	
Capital Projects-Storm 2006-PSTM06PW840A	PSTM06PW840A	-	21,041	-	-	21,041	-	
Capital Projects-Storm 2006-PSTM06PW870	PSTM06PW870	-	39,038	-	-	39,038	-	
Capital Projects-Storm 2006-PUNALLOCATED0	PUNALLOCATED0	-	711,420	-	-	886,697	(175,278)	
Capital Projects-Storm 2006-STORM20060	STORM20060	-	993,737	-	-	993,737	-	
<b>Capital Projects-Storm 2006</b>	<b>4700</b>	<b>149,899</b>	<b>104,213,742</b>	<b>-</b>	<b>-</b>	<b>104,317,060</b>	<b>(103,318)</b>	
	Bonds Proceeds and Other Sources of Revenue		(104,388,506)				Fund Balance 4700 (71,447)	
	Diff		(174,765)				Cash (Excess)/Deficit 513	
<b>471-CO 2009 ISSUE-</b>	<b>471-CO 2009 ISSUE-</b>							
471-CO 2009 ISSUE-ART0905	ART0905	-	200,000	-	-	187,704	12,296	
471-CO 2009 ISSUE-ART0906	ART0906	-	100,000	-	-	99,980	20	
471-CO 2009 ISSUE-ART0908	ART0908	-	205,000	-	-	203,500	1,500	
471-CO 2009 ISSUE-G6004610	G6004610	-	508,619	-	-	508,619	-	
471-CO 2009 ISSUE-P08FC0010	P08FC0010	-	200,145	-	-	200,145	-	
471-CO 2009 ISSUE-P09ST0140	P09ST0140	-	6,000	-	-	6,000	-	
471-CO 2009 ISSUE-P09ST0150	P09ST0150	-	3,670	-	-	3,670	-	
471-CO 2009 ISSUE-P09ST015A0	P09ST015A0	-	18,948	-	-	18,948	-	
471-CO 2009 ISSUE-P09ST0170	P09ST0170	-	20,475	-	-	20,475	-	
471-CO 2009 ISSUE-P09ST0180	P09ST0180	-	16,650	-	-	16,650	-	
471-CO 2009 ISSUE-P09ST0190	P09ST0190	-	16,616	-	-	16,616	-	
471-CO 2009 ISSUE-PAPADMINY090	PAPADMINY090	-	75,056	-	-	74,803	254	
471-CO 2009 ISSUE-PCP06ST0090	PCP06ST0090	11,995	551,815	13,323	-	15,013	523,479	
471-CO 2009 ISSUE-PCP06ST0100	PCP06ST0100	-	22,254	-	-	22,254	-	
471-CO 2009 ISSUE-PCP06ST0130	PCP06ST0130	-	1,780	-	-	1,780	-	
471-CO 2009 ISSUE-PCP06ST022B0	PCP06ST022B0	-	63,370	-	-	63,370	-	
471-CO 2009 ISSUE-PCP08LI010	PCP08LI010	-	312,138	-	-	312,138	-	
471-CO 2009 ISSUE-PCP09CMP0020	PCP09CMP0020	-	-	-	-	-	(0)	
471-CO 2009 ISSUE-PCP09CMP0030	PCP09CMP0030	-	250	-	-	250	-	
471-CO 2009 ISSUE-PCP09HE010	PCP09HE010	-	70,003	-	-	70,003	-	
471-CO 2009 ISSUE-PCP09IT0010	PCP09IT0010	34,107	4,000,000	159,682	-	3,840,318	159,682	
471-CO 2009 ISSUE-PCP09IT0020	PCP09IT0020	349,886	1,500,000	5,940	-	1,494,060	5,940	
471-CO 2009 ISSUE-PCP09MF0010	PCP09MF0010	-	950,000	-	-	950,000	-	
471-CO 2009 ISSUE-PCP09MT0030	PCP09MT0030	-	775,516	-	-	775,441	75	
471-CO 2009 ISSUE-PCP09MT0040	PCP09MT0040	-	582,039	-	-	582,039	-	
471-CO 2009 ISSUE-PCP09MT0050	PCP09MT0050	-	195,523	-	-	195,523	-	
471-CO 2009 ISSUE-PCP09MT0060	PCP09MT0060	-	37,839	-	-	37,839	0	
471-CO 2009 ISSUE-PCP09MT0070	PCP09MT0070	104,396	1,129,069	13,891	-	1,093,778	21,399	
471-CO 2009 ISSUE-PCP09MT0070A	PCP09MT0070A	-	4,324,667	13,020	-	4,311,647	13,020	
471-CO 2009 ISSUE-PCP09MT0070B	PCP09MT0070B	13,213	378,000	-	-	376,612	1,388	
471-CO 2009 ISSUE-PCP09MT0080	PCP09MT0080	-	12,016,212	-	-	12,016,212	-	
471-CO 2009 ISSUE-PCP09MT0090	PCP09MT0090	53,153	4,950,000	-	-	4,950,000	-	
471-CO 2009 ISSUE-PCP09MT0100	PCP09MT0100	-	5,983,788	-	-	5,983,097	691	
471-CO 2009 ISSUE-PCP09MT0110	PCP09MT0110	181,856	1,616,000	525,540	-	1,002,238	88,222	
471-CO 2009 ISSUE-PCP09MT0120	PCP09MT0120	104,230	1,340,000	32,100	-	1,012,459	295,440	
471-CO 2009 ISSUE-PCP09MT0140	PCP09MT0140	-	140,016	-	-	118,254	21,763	
471-CO 2009 ISSUE-PCP09ST0020	PCP09ST0020	11,466	3,484,000	477,650	-	3,006,350	477,650	
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	-	33,869	-	-	33,869	-	
471-CO 2009 ISSUE-PCP09ST00310	PCP09ST00310	-	17,522	-	-	17,522	-	
471-CO 2009 ISSUE-PCP09ST00310	PCP09ST00310	-	114,932	-	-	114,932	-	
471-CO 2009 ISSUE-PCP09ST003K0	PCP09ST003K0	-	150,000	-	-	150,000	-	
471-CO 2009 ISSUE-PCP09ST003L0	PCP09ST003L0	-	150,000	-	-	150,000	-	
471-CO 2009 ISSUE-PCP09ST003M0	PCP09ST003M0	-	112,751	-	-	112,751	-	
471-CO 2009 ISSUE-PCP09ST003N0	PCP09ST003N0	-	343	-	-	343	-	
471-CO 2009 ISSUE-PCP09ST003O0	PCP09ST003O0	-	36,918	-	-	36,918	-	
471-CO 2009 ISSUE-PCP09ST0040	PCP09ST0040	-	986,427	-	-	986,427	-	
471-CO 2009 ISSUE-PCP09TX0020	PCP09TX0020	-	84,260	-	-	84,260	-	
471-CO 2009 ISSUE-PCP10ST030	PCP10ST030	-	12,686	-	-	12,686	-	
471-CO 2009 ISSUE-PCP10ST070	PCP10ST070	-	1,247	-	-	1,247	-	
471-CO 2009 ISSUE-PCP10ST080	PCP10ST080	-	3,381,175	-	-	3,381,175	-	
471-CO 2009 ISSUE-PCP10ST08A0	PCP10ST08A0	-	492,043	-	-	492,043	-	
471-CO 2009 ISSUE-PCP10ST090	PCP10ST090	-	1,425,839	297	-	1,425,839	(297)	
471-CO 2009 ISSUE-PCP10ST140	PCP10ST140	-	27,426	-	-	27,426	-	
471-CO 2009 ISSUE-PCP10TRAN110	PCP10TRAN110	-	70,000	-	-	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	239,347	

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		Transfers Out	Appropriations	Encumbered	Preencumbered			and Transfers Out	
471-CO 2009 ISSUE-PCP13LUTHER	PCP13LUTHER	-	1,128,856	-	-	1,128,856	-	-	
471-CO 2009 ISSUE-PCP13NTMP01	PCP13NTMP01	-	1,220,308	-	-	1,609,900	1,059,408	1,059,408	
471-CO 2009 ISSUE-PCP13PRKA10	PCP13PRKA10	-	53,210	-	-	40,408	12,802	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	-	67,416	
471-CO 2009 ISSUE-PCP15TRAN07	PCP15TRAN07	-	41,819	-	-	41,819	-	-	
471-CO 2009 ISSUE-PCP15TRAN08	PCP15TRAN08	-	25,977	-	-	25,977	-	-	
471-CO 2009 ISSUE-PCP16TRAN04	PCP16TRAN04	6,094	25,000	8	-	6,094	18,899	18,906	
471-CO 2009 ISSUE-PCP17ST016	PCP17ST016	-	12,223	-	-	12,223	-	-	
471-CO 2009 ISSUE-PCP17TRAN01	PCP17TRAN01	43,617	165,702	-	-	46,842	118,859	118,859	
471-CO 2009 ISSUE-PCPBALANCE	PCPBALANCE	-	74,391	-	-	-	74,391	74,391	
471-CO 2009 ISSUE-PFLESVC010	PFLESVC010	80,105	9,999,931	(4,896)	-	10,004,828	-	-	
471-CO 2009 ISSUE-PHE02030	PHE02030	-	10,150	-	-	10,150	-	-	
471-CO 2009 ISSUE-PMF070020	PMF070020	7,211	176,948	-	-	176,948	-	-	
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	(552,375)	-	
<b>471-CO 2009 ISSUE</b>	<b>4710</b>	<b>1,001,330</b>	<b>76,078,137</b>	<b>1,312,146</b>	<b>-</b>	<b>72,766,606</b>	<b>1,999,385</b>	<b>3,868,803</b>	
	Bonds Proceeds and Other Sources of Revenue		(44,228,492)					(3,259,868)	
	Non Cash Sources - Due to/from other funds	Sun Metro	(33,905,690)					-	
	Diff		(2,056,045)					608,935	
<b>Capital Projects-CVB</b>	<b>Capital Projects-CVB</b>								
Capital Projects-CVB-P09CC0010	P09CC0010	193	7,470,000	-	-	7,320,175	149,825	149,825	
Capital Projects-CVB-P5015260	P5015260	-	535,165	-	-	61,583	473,581	473,581	
	<b>Capital Projects-CVB-P50152</b>	<b>193</b>	<b>8,005,165</b>	<b>-</b>	<b>-</b>	<b>7,381,758</b>	<b>623,407</b>	<b>623,407</b>	
	Bonds Proceeds and Other Sources of Revenue		(7,611,432)					(229,674)	
	Diff		393,733					393,733	
<b>RELOCATION CIP-B</b>	<b>RELOCATION CIP-B</b>								
RELOCATION CIP-BONDISSUE	BONDISSUE	-	260,979	-	-	260,979	-	-	
RELOCATION CIP-PCP10TRAN010	PCP10TRAN010	-	121,892	-	-	121,892	-	-	
RELOCATION CIP-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	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)	(7,195.40)	
	<b>RELOCATION CIP</b>	<b>4730</b>	<b>29,238,924</b>	<b>-</b>	<b>-</b>	<b>29,246,119</b>	<b>(7,195)</b>	<b>(7,195)</b>	
	Bonds Proceeds and Other Sources of Revenue		(29,246,119)					-	
	Diff		(7,195)					(7,195)	
<b>Baseball Stadium-</b>	<b>Baseball Stadium-</b>								
Baseball Stadium-PCP13STADIUM1	PCP13STADIUM1	-	64,000,000	-	-	64,000,025	(25)	-	
	<b>Baseball Stadium</b>	<b>4735</b>	<b>64,000,000</b>	<b>-</b>	<b>-</b>	<b>64,000,025</b>	<b>(25)</b>	<b>-</b>	
	Bonds Proceeds and Other Sources of Revenue		(64,000,025)					-	
	Diff		(25)					-	
<b>BASEBALL TEAM ADD</b>	<b>BASEBALL TEAM ADD</b>								
BASEBALL TEAM ADDITIONS-PCP13STADIUM1	PCP13STADIUM1	-	12,020,750	-	-	12,020,789	(39)	-	
	<b>BASEBALL TEAM</b>	<b>4736</b>	<b>12,020,750</b>	<b>-</b>	<b>-</b>	<b>12,020,789</b>	<b>(39)</b>	<b>(39)</b>	
	Bonds Proceeds and Other Sources of Revenue		(12,020,789)					-	
	Diff		(39)					(39)	
<b>BALLPARK CAP IMPROV</b>	<b>BALLPARK CAP IMP</b>								
BALLPARK CAP IMPROV-PIFSWUPARK1	PIFSWUPARK1	118,851	127,187	-	-	118,851	8,336	8,336	
BALLPARK CAP IMPROV-PIFSWUPARK2	PIFSWUPARK2	132,602	190,641	52,737	-	132,602	5,303	58,039	
	<b>BALLPARK CAP 1</b>	<b>251,452</b>	<b>317,828</b>	<b>52,737</b>	<b>-</b>	<b>251,452</b>	<b>13,639</b>	<b>66,376</b>	
	Other Sources of Revenue		(150,310)					101,143	
	Diff		167,518					167,518	
<b>2013 STREET INFRA</b>	<b>2013 STREET INFRA</b>								
2013 STREET INFRASTRUCTURE-PCP10TRAN010	PCP10TRAN010	-	16,620	-	-	16,620	-	-	
2013 STREET INFRASTRUCTURE-PCP10TRAN020	PCP10TRAN020	2,790	892,904	-	-	892,904	-	-	

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Project	Name/Description							
2013 STREET INFRASTRUCTURE-PCP12ST040	PCP12ST040	SIGNAGE 2012_13	-	714,881	-	-	714,881	-
2013 STREET INFRASTRUCTURE-PCP12ST060	PCP12ST060	STREET RESURFACING 2012_13	-	2,300,000	-	-	2,300,000	-
2013 STREET INFRASTRUCTURE-PCP12ST070	PCP12ST070	UNPAVED ROW 2012_13	-	339,000	-	-	339,000	-
2013 STREET INFRASTRUCTURE-PCP13MYRTLE	PCP13MYRTLE	MYRTLE STREET IMPROVEMENTS	-	3,330	-	-	3,330	-
2013 STREET INFRASTRUCTURE-PCP13PRKA10	PCP13PRKA10	JOHNSON BASIN PARK	-	5,255	-	-	5,255	-
2013 STREET INFRASTRUCTURE-PCP13ST0001	PCP13ST0001	SYNCHRO OF SIGNAL NTWRK MASTER	-	90,000	-	-	44,263	-
2013 STREET INFRASTRUCTURE-PCP13ST0002	PCP13ST0002	RESURFACING/MICROSURFAC MASTER	-	960,000	-	-	472,139	487,861
2013 STREET INFRASTRUCTURE-PCP13ST0003	PCP13ST0003	RECONSTRUCTION - MASTER	-	3,017,367	-	-	1,635,095	1,382,273
2013 STREET INFRASTRUCTURE-PCP13ST0004	PCP13ST0004	UNPAVED ROWS & ALLEYS MASTER	-	70,770	-	-	35,325	35,445
2013 STREET INFRASTRUCTURE-PCP13ST0005	PCP13ST0005	MEDIAN&PARKWAY LANDSCAPING MASTER	-	256,262	59,616	-	125,500	130,762
2013 STREET INFRASTRUCTURE-PCP13ST0006	PCP13ST0006	NBHD TRAFFIC MGMT PROG MASTER	-	583,913	-	-	49,181	534,732
2013 STREET INFRASTRUCTURE-PCP13ST0007	PCP13ST0007	PED SIDEWALK&PARKWY IMP MASTER	-	1,609,611	-	90,319	59,017	1,550,594
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR1	PCP13ST001SNYR1	SYNCHRO OF SIGNALS Y1	-	2,000,000	-	-	2,000,000	-
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR2	PCP13ST001SNYR2	SYNCHRO OF SIGNALS YR 2	-	1,090,048	-	-	1,090,048	-
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR3	PCP13ST001SNYR3	SYNCHRO OF SIGNALS YR 3	-	1,409,952	-	-	1,409,952	0
2013 STREET INFRASTRUCTURE-PCP13ST002MSY1	PCP13ST002MSY1	MICROSURFACING YEAR 1 MASTER	-	1,985,887	-	-	1,985,887	-
2013 STREET INFRASTRUCTURE-PCP13ST002RSY1	PCP13ST002RSY1	RESURFACING 2013 - YEAR 1	-	3,000,000	-	-	2,996,418	3,582
2013 STREET INFRASTRUCTURE-PCP13ST002RSY2	PCP13ST002RSY2	RESURFACING 2014 - YEAR 2	-	8,793,905	-	-	8,130,586	663,319
2013 STREET INFRASTRUCTURE-PCP13ST002RSY3	PCP13ST002RSY3	RESURFACING 2015 - YEAR 3	688	8,500,000	412,861	-	5,531,925	2,968,075
2013 STREET INFRASTRUCTURE-PCP13ST002RSY4	PCP13ST002RSY4	RESURFACING 2016 - YEAR 4	4,133,702	6,500,000	-	-	6,267,514	232,486
2013 STREET INFRASTRUCTURE-PCP13ST002RSY5	PCP13ST002RSY5	RESURFACING 2017 - YEAR 5	68,535	5,500,000	5,149,616	-	83,010	5,416,990
2013 STREET INFRASTRUCTURE-PCP13ST002RSY6	PCP13ST002RSY6	RESURFACING 2018 - YEAR 6	175,569	5,500,000	4,745,231	-	175,569	5,324,431
2013 STREET INFRASTRUCTURE-PCP13ST002RSY7	PCP13ST002RSY7	RESURFACING 2019 - YEAR 7	1,976,653	6,003,697	1,206,358	-	1,976,653	4,027,044
2013 STREET INFRASTRUCTURE-PCP13ST003Y1A	PCP13ST003Y1A	RECON RAMOS CT & L FLOWER	128,320	1,258,713	62,653	-	1,175,328	20,732
2013 STREET INFRASTRUCTURE-PCP13ST003Y1B	PCP13ST003Y1B	RECON KERNEL	-	1,802,072	-	-	1,802,072	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1C	PCP13ST003Y1C	RECON MONROE	-	1,201,901	-	-	1,201,901	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1D	PCP13ST003Y1D	RECON VAN BUREN	-	652,722	-	-	652,722	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1E	PCP13ST003Y1E	PEBBLE HILLS EXTENSION	50,904	1,571,900	8,501	-	1,563,399	8,501
2013 STREET INFRASTRUCTURE-PCP13ST003Y1F	PCP13ST003Y1F	RECON GEIGER CARDIS MALAGA	34,332	1,007,410	502,105	-	205,225	802,185
2013 STREET INFRASTRUCTURE-PCP13ST003Y1G	PCP13ST003Y1G	RECON ELENA FELIZ	67,053	2,170,684	92,431	-	271,285	1,899,399
2013 STREET INFRASTRUCTURE-PCP13ST003Y1H	PCP13ST003Y1H	RECON BORDERLAND	-	59,115	-	-	59,115	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1I	PCP13ST003Y1I	QUITE ZONE UNIV MEDICAL CTR	6,801	5,502,049	62,636	-	237,557	5,264,492
2013 STREET INFRASTRUCTURE-PCP13ST003Y1J	PCP13ST003Y1J	RECON TONI MAY JEANNE YVONNE	54,279	1,044,375	-	879,040	102,019	63,316
2013 STREET INFRASTRUCTURE-PCP13ST003Y1K	PCP13ST003Y1K	RECON RANGER ST	-	128,171	-	-	128,171	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1L	PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	-	685,000	-	-	685,000	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1M	PCP13ST003Y1M	RECON MANOR PLC & BARKER RD	-	1,576,956	20,884	-	1,356,264	199,808
2013 STREET INFRASTRUCTURE-PCP13ST003Y1N	PCP13ST003Y1N	RECON PENDALE PH 1	87,514	1,837,285	-	-	1,837,285	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y2A	PCP13ST003Y2A	RECON ARIZONA AVE	-	68,882	-	-	68,882	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y2B	PCP13ST003Y2B	RECON RIO GRANDE GRANT	-	720	-	-	720	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y3A	PCP13ST003Y3A	RECON EDNA	5,085	6,066,000	76,709	-	134,214	5,931,786
2013 STREET INFRASTRUCTURE-PCP13ST003Y3B	PCP13ST003Y3B	RECON DOLAN	8,920	957,305	22,118	-	103,721	853,584
2013 STREET INFRASTRUCTURE-PCP13ST003Y3C	PCP13ST003Y3C	RECON FLOWER	177,001	2,051,430	1,544,220	-	465,980	1,585,450
2013 STREET INFRASTRUCTURE-PCP13ST003Y3D	PCP13ST003Y3D	RECON SCHUSTER	-	1,240	-	-	1,240	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y3E	PCP13ST003Y3E	RECON ENCINO	19,120	2,406,200	103,456	-	228,932	2,073,813
2013 STREET INFRASTRUCTURE-PCP13ST003Y3F	PCP13ST003Y3F	RECON CORTEZ	11,486	3,503,725	79,524	-	152,993	3,350,732
2013 STREET INFRASTRUCTURE-PCP13ST003Y3G	PCP13ST003Y3G	RECON ALICIA	(18,591)	2,407,085	2,091,453	-	315,632	2,091,453
2013 STREET INFRASTRUCTURE-PCP13ST003Y3H	PCP13ST003Y3H	RECON GLENWOOD	185,026	2,004,167	105,201	-	276,808	1,622,158
2013 STREET INFRASTRUCTURE-PCP13ST003Y3I	PCP13ST003Y3I	RECON DE VARGAS	10,294	2,111,010	39,220	-	253,204	1,857,806
2013 STREET INFRASTRUCTURE-PCP13ST004Y1	PCP13ST004Y1	UNPAVED ROW 2013 - YEAR 1	2,621	995,000	44,365	-	781,034	1,213,966
2013 STREET INFRASTRUCTURE-PCP13ST004Y2A	PCP13ST004Y2A	STREET RESURFACING-2014 PART 2	-	595,724	-	-	595,724	-
2013 STREET INFRASTRUCTURE-PCP13ST004Y5	PCP13ST004Y5	UNPAVED ROW 2016 - YEAR 5	-	450,349	-	-	450,349	-
2013 STREET INFRASTRUCTURE-PCP13ST006Y1	PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRASTR	168,764	2,000,000	27,534	-	1,963,456	9,011
2013 STREET INFRASTRUCTURE-PCP13ST006Y2	PCP13ST006Y2	NTMP YR 2 -2013 STREET INFRASTR	374,619	516,087	41,389	-	396,663	78,035
2013 STREET INFRASTRUCTURE-PCP13ST006Y3	PCP13ST006Y3	NTMP YR 3-2015 STREET INFRASTR	1,490	500,000	5,750	-	494,250	5,750
2013 STREET INFRASTRUCTURE-PCP13ST006Y4	PCP13ST006Y4	NTMP YR 4-2015 STREET INFRASTR	91,306	500,000	44,147	-	455,714	139
2013 STREET INFRASTRUCTURE-PCP13ST006Y5	PCP13ST006Y5	NTMP YR 5-2017 STREET INFRASTR	38,030	500,000	-	284,855	38,030	44,286
2013 STREET INFRASTRUCTURE-PCP13ST006Y6	PCP13ST006Y6	NTMP YR 6-2018 STREET INFRASTRUCTURE	-	500,000	24,754	-	-	475,246
2013 STREET INFRASTRUCTURE-PCP13ST007Y5	PCP13ST007Y5	PED ELEMENT SIDEWALK-2017 YR 5	(23,210)	600,000	-	-	340,422	500,000
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
2013 STREET INFRASTRUCTURE-PCP13ST007Y6	PCP13ST007Y6	PED SIDEWALK & PARKWAY YEAR 6	35,246	600,000	292,542	-	35,246	272,212
2013 STREET INFRASTRUCTURE-PCP13ST003Y2C	PCP13ST003Y2C	RECON ROBINSON STREET	873,590	2,843,766	318,283	-	2,368,072	157,410
2013 STREET INFRASTRUCTURE-PCP13ST003Y4A	PCP13ST003Y4A	RIM & HAGUE IMPROVEMENTS	188,831	237,000	-	-	233,118	3,882
2013 STREET INFRASTRUCTURE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	241,799	-	-	241,799	-
2013 STREET INFRASTRUCTURE-PCP14ST003	PCP14ST003	STREET LIGHTS	54,833	759,178	-	-	759,178	-
2013 STREET INFRASTRUCTURE-PCP14TRAN03	PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	7,894,127	-	-	7,894,127	-



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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	and Transfers Out		
2013 STREET INFRASTRUCTURE-PCP15NIPD8B	PCP15NIPD8B	H.T. PONSFORD PARK	10,000	10,000	-	-	10,000	-
2013 STREET INFRASTRUCTURE-PCP15STRAN03	PCP15STRAN03	STREET MEDIAN/PKWAY STRUCTURES	-	473,079	-	-	-	473,079
2013 STREET INFRASTRUCTURE-PCP15STRAN05	PCP15STRAN05	INDEPENDENCE HIKE & BIKE TRAIL	2,253	308,450	-	-	308,450	-
2013 STREET INFRASTRUCTURE-PCP15STRAN07	PCP15STRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	403,314	-	-	403,314	-
2013 STREET INFRASTRUCTURE-PCP15STRAN08	PCP15STRAN08	RIVERBEND HIKE & BIKE TRAIL	-	113,752	-	-	113,752	-
2013 STREET INFRASTRUCTURE-PIF11CA010	PIF11CA010	CHAMIZAL AREA ROW IMPROVEMENTS	-	83,949	-	-	83,949	-
2013 STREET INFRASTRUCTURE-PCP16ST002	PCP16ST002	UNIVERSITY PEDESTRIAN IMPROVEM	182,251	3,220,900	48,409	-	415,534	2,756,957
2013 STREET INFRASTRUCTURE-PCP16ST003	PCP16ST003	CENTRAL CURB MODIFICATIONS	-	16,147	-	-	16,127	20
2013 STREET INFRASTRUCTURE-PCP16TRAN02	PCP16TRAN02	RIVERBEND DR MULTIMODAL IMPROV	47,247	964,963	408,705	-	148,260	407,998
2013 STREET INFRASTRUCTURE-PCP17ST001	PCP17ST001	RECON ROBINSON PHASE II	85,354	2,700,622	169,345	-	108,229	2,423,048
2013 STREET INFRASTRUCTURE-PCP17ST002	PCP17ST002	RECON NEW HAVEN	200,932	1,984,000	98,610	-	277,830	1,607,559
2013 STREET INFRASTRUCTURE-PCP17ST003	PCP17ST003	RECON JAMES ST	25,795	1,303,000	146,876	-	129,567	1,026,556
2013 STREET INFRASTRUCTURE-PCP17ST003RS	PCP17ST003RS	RESURFACING FY2017 REPROG	104,673	3,528,086	690,880	-	347,805	2,489,401
2013 STREET INFRASTRUCTURE-PCP17ST004	PCP17ST004	RECON PRINCETON	62,897	6,599,000	61,372	3,624,000	154,849	2,758,779
2013 STREET INFRASTRUCTURE-PCP17ST005	PCP17ST005	RECON TULANE	56,630	-	-	-	140,540	(140,540)
2013 STREET INFRASTRUCTURE-PCP17ST006	PCP17ST006	RECON VALLEY VIEW	314,839	-	-	-	539,423	(539,423)
2013 STREET INFRASTRUCTURE-PCP17ST007	PCP17ST007	INDEPENDENCE LIGHT & AMENITIES	24,539	698,300	-	20,764	535,042	142,494
2013 STREET INFRASTRUCTURE-PCP17ST008	PCP17ST008	LOVE ROAD PROPERTY IMPROVEMENT	9,355	25,000	-	-	14,330	10,670
2013 STREET INFRASTRUCTURE-PCP17ST009	PCP17ST009	REDD MEDIAN LANDSCAPING	90,407	1,912,200	31,797	1,242,589	278,575	359,239
2013 STREET INFRASTRUCTURE-PCP17ST010	PCP17ST010	CIELO VISTA SIDEWALK IMPROVEME	243,185	269,924	-	-	269,924	-
2013 STREET INFRASTRUCTURE-PCP17ST011	PCP17ST011	VISCOUNT STREET LIGHTING	1,676	1,078,500	-	-	27,101	1,051,399
2013 STREET INFRASTRUCTURE-PCP17ST012	PCP17ST012	MESQUITE HILLS STREET IMP	4,748	106,600	74,599	-	24,623	7,378
2013 STREET INFRASTRUCTURE-PCP17ST013	PCP17ST013	SPRINGWOOD TRAFFIC IMPROVEMENT	232,567	316,000	27,904	-	256,907	31,190
2013 STREET INFRASTRUCTURE-PCP17ST014	PCP17ST014	EDGEMERE TRAIL IMPROVEMENTS	20,038	65,000	647	-	22,888	41,464
2013 STREET INFRASTRUCTURE-PCP17ST015	PCP17ST015	RIVERBEND TRAIL PHASE III	51,868	3,340,200	309,004	-	140,981	2,890,214
2013 STREET INFRASTRUCTURE-PCP18ART3	PCP18ART3	AIRWAY BLVD MEDIAN ART PROJECT	-	1,000,000	-	-	-	1,000,000
2013 STREET INFRASTRUCTURE-PCP18PRK01	PCP18PRK01	PASO DEL NORTE TRAIL LIGHTING	-	600,000	-	-	-	600,000
2013 STREET INFRASTRUCTURE-PCP18ST003RS	PCP18ST003RS	RESURFACING FY2018 REPROG	-	1,519,074	-	-	-	1,519,074
2013 STREET INFRASTRUCTURE-PCP18ST005	PCP18ST005	EDGEMERE TRAIL IMPROVEMENTS	63,592	1,657,100	24,465	-	63,592	1,569,044
2013 STREET INFRASTRUCTURE-PCP18ST006	PCP18ST006	RICH BEEM STREET LIGHTING	51,969	1,780,220	53,457	-	51,969	1,674,794
2013 STREET INFRASTRUCTURE-PCP18ST007	PCP18ST007	RESURFACING ACCELERATED PROG	1,546,743	22,178,236	17,322,402	-	1,546,743	3,309,092
2013 STREET INFRASTRUCTURE-PCP19ST009	PCP19ST009	RECON HILMOSA	1,530	2,411,000	149,794	-	1,530	2,259,676
2013 STREET INFRASTRUCTURE-PCP19ST010	PCP19ST010	RECON MIMLY	1,659	796,000	-	-	1,659	794,341
2013 STREET INFRASTRUCTURE-PCP19ST011	PCP19ST011	RECON LOWD	2,745	1,944,000	114,934	-	2,745	1,826,321
2013 STREET INFRASTRUCTURE-PCP19ST012	PCP19ST012	RECON MCCUNE	4,241	2,821,000	252,149	-	4,241	2,564,609
2013 STREET INFRASTRUCTURE-PCP19ST013	PCP19ST013	RECON PADDLEFOOT	4,449	3,163,000	163,268	-	4,449	2,995,282
2013 STREET INFRASTRUCTURE-PCP19ST014	PCP19ST014	SUNGLOW LANDSCAPE IMPROVEMENT	6,300	388,351	-	-	6,300	382,051
2013 STREET INFRASTRUCTURE-PCP19ST015	PCP19ST015	MONTTOYA HEIGHTS SIDEWALK	3,060	2,811,140	154,450	-	3,060	2,653,630
2013 STREET INFRASTRUCTURE-PCP19ST016	PCP19ST016	YARBROUGH STREET LIGHTING	1,418	1,317,800	-	128,871	1,418	1,187,511
2013 STREET INFRASTRUCTURE-PCP19ST003RS	PCP19ST003RS	RESURFACING FY2019 REPROG	-	1,402,511	-	-	-	1,402,511
2013 STREET INFRASTRUCTURE-PCP20ST001	PCP20ST001	RECON ETHEL	1,508	-	-	-	1,508	(1,508)
2013 STREET INFRASTRUCTURE-PCP20ST002	PCP20ST002	RECON ANNIE	1,395	-	-	-	1,395	(1,395)
2013 STREET INFRASTRUCTURE-PCP20ST003	PCP20ST003	RECON PHILLIPY	-	797,632	-	-	-	797,632
2013 STREET INFRASTRUCTURE-PCP20ST004	PCP20ST004	RECON SNELSON	2,790	710,000	48,321	-	2,790	658,889
2013 STREET INFRASTRUCTURE-PCP20ST005	PCP20ST005	RECON DAVIS	765	1,851,322	81,476	-	765	1,769,081
2013 STREET INFRASTRUCTURE-PCP20ST006	PCP20ST006	RECON PADILLA	720	2,249,005	176,647	-	720	2,071,638
2013 STREET INFRASTRUCTURE-PCP20ST007	PCP20ST007	RECON LOMALAND	3,510	2,071,000	152,263	-	3,510	1,915,227
2013 STREET INFRASTRUCTURE-PCP20ST008	PCP20ST008	RECON CHICO	1,980	1,062,500	-	-	1,980	1,060,520
2013 STREET INFRASTRUCTURE-PCP20ST009	PCP20ST009	RECON TERRAMAR	1,845	1,319,000	85,603	-	1,845	1,231,552
2013 STREET INFRASTRUCTURE-PCP20ST010	PCP20ST010	CANTERBURY TRAIL IMPROVEMENTS	6,193	1,302,300	-	-	6,193	1,296,107
2013 STREET INFRASTRUCTURE-PCP20ST011	PCP20ST011	RECON JOHN HAYES STREET LIGHTS	675	1,502,540	119,571	-	675	1,382,294
2013 STREET INFRASTRUCTURE-PCPBALANCE	PCPBALANCE	UNPROGRAMMED PROJ BALANCES	-	771,734	-	-	-	771,734
2013 STREET INFRASTRUCTURE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	4,200,000	-	-	856,660	3,343,340
2013 STREET INFRA	2013 STREET INFRASTRUCTURE	4740	12,471,944	218,400,000	38,150,507	6,270,438	77,800,868	96,178,188
Bonds Proceeds and Other Sources of Revenue				(104,414,329)				(26,613,462)
Diff					113,985,671			114,668,536
<b>CO 2016 ISSUE</b>		<b>CO 2016 ISSUE</b>						
CO 2016 ISSUE-BONDISSUE	BONDISSUE	BOND ISSUE	-	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	EAST PARK MASTER PLAN DESIGN	3,097	11,576,000	80,187	-	3,097	11,492,715
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	3,383,000	-	-	24,224	3,358,776
CO 2016 ISSUE-PCP13PRKC07	PCP13PRKC07	NEW WESTSIDE POOL	1,281,092	1,707,393	11,862	6,037	1,283,092	406,402
CO 2016 ISSUE-PCP14IB001	PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	5,616	38,529	-	-	5,616	32,913
CO 2016 ISSUE-PCP15STRAN04	PCP15STRAN04	EDGEMERE ROUNDABOUT @RICH BEEM	36,505	518,075	95,812	-	36,505	385,758
CO 2016 ISSUE-PCP16MF010	PCP16MF010	DOWNTOWN RESTROOMS FACILITIES	26,672	700,000	2,970	-	26,672	673,328

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		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
CO 2016 ISSUE-PCP16TRAN03	PCP16TRAN03	-	235,915	-	-	-	235,915	235,915
CO 2016 ISSUE-PCP17ART	PCP17ART	-	1,375,000	-	-	-	1,375,000	1,375,000
CO 2016 ISSUE-PCP17MF002	PCP17MF002	100,909	2,500,000	137,563	242,824	100,909	2,018,704	2,399,091
CO 2016 ISSUE-PCP17MF003	PCP17MF003	214,324	450,000	101,686	-	238,463	109,851	211,537
CO 2016 ISSUE-PCP19MF01	PCP19MF01	76,273	500,000	382,065	-	76,273	41,662	423,727
CO 2016 ISSUE-PCP17PRK01	PCP17PRK01	45,695	900,000	392,209	-	45,695	462,096	854,305
CO 2016 ISSUE-PCP17PRK02	PCP17PRK02	757,513	1,300,000	101,702	-	757,513	440,786	542,487
CO 2016 ISSUE-PCP17PRK03	PCP17PRK03	38,240	900,000	392,209	-	38,240	469,550	861,760
CO 2016 ISSUE-PCP17ST022	PCP17ST022	-	60,000	-	-	-	60,000	60,000
CO 2016 ISSUE-PCP17ST023	PCP17ST023	599,240	800,000	85,995	-	599,240	114,765	200,760
CO 2016 ISSUE-PCP17ST024	PCP17ST024	8,797	300,000	-	-	8,797	291,203	291,203
CO 2016 ISSUE-PCP17ST025	PCP17ST025	240,150	300,000	-	-	240,150	59,850	59,850
CO 2016 ISSUE-PCP17ST026	PCP17ST026	130,689	300,000	21,934	-	130,689	147,377	169,311
CO 2016 ISSUE-PCP17ST027	PCP17ST027	138,116	300,000	16,689	-	138,116	145,196	161,885
CO 2016 ISSUE-PCP17ST028	PCP17ST028	5,921	300,000	1,500	-	5,921	292,579	294,079
CO 2016 ISSUE-PCP17ST029	PCP17ST029	59,440	300,000	10,563	-	59,440	229,997	240,560
CO 2016 ISSUE-PCP17ST030	PCP17ST030	83,547	300,000	24,171	-	83,547	192,282	216,453
CO 2016 ISSUE-PCP17ST031	PCP17ST031	3,330	300,000	1,500	-	3,330	295,170	296,670
CO 2016 ISSUE-PCP17ST032	PCP17ST032	82,467	300,000	21,934	-	82,467	195,599	217,533
CO 2016 ISSUE-PCP17ST033	PCP17ST033	4,661	300,000	10,563	-	4,661	284,776	295,339
CO 2016 ISSUE-PCP17ST034	PCP17ST034	4,661	300,000	10,563	-	4,661	284,776	295,339
CO 2016 ISSUE-PCP17ST035	PCP17ST035	11,939	300,000	16,689	-	11,939	271,372	288,061
CO 2016 ISSUE-PCP17ST036	PCP17ST036	4,661	300,000	21,126	-	4,661	274,213	295,339
CO 2016 ISSUE-PCP17ST037	PCP17ST037	5,650	300,000	21,126	-	5,650	273,224	294,350
CO 2016 ISSUE-PCP17ST038	PCP17ST038	5,650	300,000	27,252	-	5,650	267,098	294,350
CO 2016 ISSUE-PCP17ST039	PCP17ST039	51,075	300,000	21,126	-	51,075	227,799	248,925
CO 2016 ISSUE-PCP17TRAN01	PCP17TRAN01	185,985	278,745	59,808	-	185,985	32,952	92,760
CO 2016 ISSUE-PCP17TRAN2	PCP17TRAN2	12,364	52,860	315	-	12,364	40,181	40,496
CO 2016 ISSUE-PCP17TRAN3	PCP17TRAN3	277,663	277,663	-	-	277,663	-	-
CO 2016 ISSUE-PCP17TRAN4	PCP17TRAN4	-	277,022	154,485	-	-	122,537	277,022
CO 2016 ISSUE-PCP17TRAN5	PCP17TRAN5	-	48,472	-	-	-	48,472	48,472
CO 2016 ISSUE-PCP17TRAN6	PCP17TRAN6	-	1,000,000	-	-	-	1,000,000	1,000,000
CO 2016 ISSUE-PCP17VEH1	PCP17VEH1	6,748,615	19,800,000	9,427,138	-	6,748,615	3,624,247	13,051,385
CO 2016 ISSUE-PCP17VEH2	PCP17VEH2	230,646	1,800,000	1,514,843	-	230,646	54,511	1,569,354
CO 2016 ISSUE-PCP17VEH3	PCP17VEH3	-	500,000	-	-	-	500,000	500,000
CO 2016 ISSUE-PCP18ST015	PCP18ST015	-	1,000,000	-	-	-	1,000,000	1,000,000
CO 2016 ISSUE-PCPBALANCE	PCPBALANCE	-	832,885	-	-	-	832,885	832,885
CO 2016 ISSUE-PEDFY18012	PEDFY18012	-	1,000,000	39,235	-	-	960,765	1,000,000
CO 2016 ISSUE-PIF17FD020	PIF17FD020	11,160	500,000	44,195	-	11,160	444,646	488,841
CO 2016 ISSUE-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	1,223,125	4,514,258	2,681,695	-	1,223,125	609,438	3,291,133
	<b>4741</b>	12,739,709	71,214,258	15,932,711	248,861	12,765,848	42,266,838	58,448,410
			-				Fund Balance 4740	12,765,848
			71,214,258				Cash (Excess)/Deficit	71,214,258
<b>TAX NOTES FY17</b>	<b>TAX NOTES FY17</b>							
TAX NOTES FY17-PIF16FD010	PIF16FD010	-	1,700,000	-	-	-	1,700,000	1,700,000
TAX NOTES FY17-PIF16GS010	PIF16GS010	-	500,000	-	-	500,000	-	-
TAX NOTES FY17-PIF16PD010	PIF16PD010	-	1,200,000	-	-	1,200,000	-	-
TAX NOTES FY17-PUNALLOCATED0	PUNALLOCATED0	(4,260)	100,000	-	-	30,740	69,260	69,260
	<b>TAX NOTES FY17</b>	(4,260)	3,500,000	-	-	1,730,740	1,769,260	1,769,260
	Other Sources of Revenue		(3,500,769)				Fund Balance 4742	(1,770,029)
	Diff		(769)				Cash (Excess)/Deficit	(769)
<b>CO ISSUE FY18</b>	<b>CO ISSUE 2018</b>							
CO ISSUE FY18-BONDISSUE	BONDISSUE	-	1,475,676	-	-	-	1,475,676	1,475,676
CO ISSUE FY18-PCP06GST0090	PCP06GST0090	-	320,300	-	-	-	320,300	320,300
CO ISSUE FY18-PCP10TRAN90	PCP10TRAN90	-	85,000	-	-	-	85,000	85,000
CO ISSUE FY18-PCP11MT050	PCP11MT050	2,850	2,925,400	-	-	2,850	2,922,550	2,922,550
CO ISSUE FY18-PCP11MT050A	PCP11MT050A	27,336	1,000,000	469,339	-	27,336	503,325	972,664
CO ISSUE FY18-PCP14IB001	PCP14IB001	450	1,603,700	212,917	-	450	1,390,333	1,603,250
CO ISSUE FY18-PCP15STRAN02	PCP15STRAN02	-	10,000	1,998	-	-	8,002	10,000
CO ISSUE FY18-PCP15STRAN03	PCP15STRAN03	-	2,039,700	-	-	-	2,039,700	2,039,700
CO ISSUE FY18-PCP17PRK03	PCP17PRK03	-	7,211,350	-	-	-	7,211,350	7,211,350
CO ISSUE FY18-PCP17TRAN3	PCP17TRAN3	57,345	281,700	-	-	57,345	224,355	224,355
CO ISSUE FY18-PCP17TRAN4	PCP17TRAN4	-	59,800	-	-	-	59,050	59,050
CO ISSUE FY18-PCP17TRAN5	PCP17TRAN5	750	255,700	-	-	-	255,700	255,700
CO ISSUE FY18-PCP18ART	PCP18ART	-	1,475,676	-	-	-	1,475,676	1,475,676
CO ISSUE FY18-PCP18IT001	PCP18IT001	-	1,000,000	-	-	-	1,000,000	1,000,000
CO ISSUE FY18-PCP18IT002	PCP18IT002	-	700,000	-	-	-	700,000	700,000

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					
CO ISSUE FY18-PCP18PRK02	PCP18PRK02	TOM LEA PARK SLOPE REHABILITA	112,296	9,626,160	411,276	-	112,296	9,102,588	9,513,864
CO ISSUE FY18-PCP18ST009	PCP18ST009	RECON BRIAN RAY	55,983	2,121,000	39,279	-	55,983	2,025,738	2,065,017
CO ISSUE FY18-PCP18ST010	PCP18ST010	RECON HAWKINS	12,369	9,360,000	45,189	-	12,369	9,302,442	9,347,631
CO ISSUE FY18-PCP18ST011	PCP18ST011	RECON RAILROAD	9,310	13,777,436	122	-	9,310	13,768,003	13,768,126
CO ISSUE FY18-PCP18ST012	PCP18ST012	RECON SCHUSTER	1,215	7,559,900	-	-	1,215	7,558,685	7,558,685
CO ISSUE FY18-PCP18ST013	PCP18ST013	RECON TED HOUGHTON	25,986	1,282,000	62,809	-	25,986	1,193,206	1,256,014
CO ISSUE FY18-PCP18ST014	PCP18ST014	DOWNTOWN SIDEWALKS IMPROVEMENT	16,998	598,700	86,533	-	16,998	495,168	581,702
CO ISSUE FY18-PCP18ST015	PCP18ST015	OREGON STREET LIGHTING & ADA	-	1,522,000	-	-	-	1,522,000	1,522,000
CO ISSUE FY18-PCP18STRAN01	PCP18STRAN01	BICYCLE CONNECTIVITY INFRAS.PH2	-	62,500	-	-	-	62,500	62,500
CO ISSUE FY18-PCP18STRAN02	PCP18STRAN02	CHAMIZAL NEIGHBOR.PED.ENH.PH 2	600	260,500	135,667	-	600	124,233	259,900
CO ISSUE FY18-PCP18STRAN03	PCP18STRAN03	FRANKLIN CANAL AT DAVIS STREET	-	74,400	-	-	-	74,400	74,400
CO ISSUE FY18-PCP18STRAN04	PCP18STRAN04	DELTA STREET AT PLAYA DRAIN	180	100,100	-	-	180	99,920	99,920
CO ISSUE FY18-PCP18STRAN05	PCP18STRAN05	YARBROUGH AT PLAYA DRAIN	-	467,400	-	-	-	467,400	467,400
CO ISSUE FY18-PCP18STRAN06	PCP18STRAN06	ALABAMA DRAINAGE DITCH REPLACE	-	104,700	-	-	-	104,700	104,700
CO ISSUE FY18-PCP19IT001	PCP19IT001	IT CITYWIDE CYBER SECURITY	-	563,000	-	-	-	563,000	563,000
CO ISSUE FY18-PCP19IT002	PCP19IT002	IT NETWORK & WI-FI EQUIPMENT	-	1,000,000	-	-	-	1,000,000	1,000,000
CO ISSUE FY18-PCP19IT003	PCP19IT003	IT CITYWIDE HARDWARE SOFTWARE	-	600,000	-	-	-	600,000	600,000
<b>CO ISSUE FY18</b>	<b>4743</b>		<b>323,668</b>	<b>69,523,798</b>	<b>1,465,129</b>		<b>323,668</b>	<b>67,735,000</b>	<b>69,200,130</b>
Other Sources of Revenue			-	-	-	-	-	Fund Balance 4743	323,668
Diff			-	69,523,798	-	-	-	Cash (Excess)/Deficit	69,523,798
<b>EASTSIDE SPORTS COMPLEX PH 2</b>		<b>EASTSIDE SPORTS COMPLEX PH 2</b>							
EASTSIDE SPORTS COMPLEX PH 2-BONDISSUE	BONDISSUE	BOND ISSUE	-	150,000	-	-	-	150,000	150,000
EASTSIDE SPORTS COMPLEX PH 2-PCP18ART1	PCP18ART1	2% ART TRSF ES SPORTS COMPL II	-	282,000	-	-	-	282,000	282,000
EASTSIDE SPORTS COMPLEX PH 2-PCP18PRK03	PCP18PRK03	EASTSIDE SPORTS COMPLEX PH. II	6,131	14,100,000	107,266	10,800,338	6,131	3,186,266	14,093,869
	<b>EASTSIDE SPORT</b>	<b>4744</b>	<b>6,131</b>	<b>14,532,000</b>	<b>107,266</b>	<b>10,800,338</b>	<b>6,131</b>	<b>3,618,266</b>	<b>14,525,869</b>
Other Sources of Revenue			-	-	-	-	-	Fund Balance 4744	6,131
Diff			-	14,532,000	-	-	-	Cash (Excess)/Deficit	14,532,000
<b>2019 CAPITAL PLAN</b>		<b>2019 CAPITAL PLAN</b>							
2019 CAPITAL PLAN-PCP19MF01	PCP19MF01	COHEN SITE READINESS	-	2,451,400	-	-	-	2,451,400	2,451,400
2019 CAPITAL PLAN-PCP19PRK01	PCP19PRK01	LIZ MORAYMA GONZALEZ PARK	-	1,273,080	-	-	-	1,273,080	1,273,080
2019 CAPITAL PLAN-PCP19PRK02	PCP19PRK02	ALAMEDA REC CENTER FLAT FIELD	-	1,454,360	96,530	-	-	1,357,830	1,454,360
2019 CAPITAL PLAN-PCP19SCL01	PCP19SCL01	SUN CITY LIGHTS LOW VAL 5 PNTS	-	2,101,800	-	-	-	2,101,800	2,101,800
2019 CAPITAL PLAN-PCP19SCL02	PCP19SCL02	SUN CITY LIGHTS TBD	-	1,050,000	-	-	-	1,050,000	1,050,000
2019 CAPITAL PLAN-PCP19WF01	PCP19WF01	EL PASO CITY WIDE WAYFINDING	-	1,030,000	27,700	-	-	1,002,300	1,030,000
	<b>2019 CAPITAL P</b>	<b>4745</b>	-	<b>9,360,640</b>	<b>124,230</b>	-	-	<b>9,236,410</b>	<b>9,360,640</b>
Other Sources of Revenue			-	-	-	-	-	Fund Balance 4745	-
Diff			-	9,360,640	-	-	-	Cash (Excess)/Deficit	9,360,640
<b>GOP 2012 QUALITY OF LIFE-</b>		<b>GOP 2012 QUALITY OF LIFE-</b>							
GOP 2012 QUALITY OF LIFE-BONDISSUE	BONDISSUE	BOND ISSUE	-	-	-	-	1,484,960	(1,484,960)	-
GOP 2012 QUALITY OF LIFE-PCP13A&E01	PCP13A&E01	CULTURAL & PERFORMING ARTS	597,960	180,000,000	5,308,821	-	9,906,638	164,784,541	170,093,362
GOP 2012 QUALITY OF LIFE-PCP13CULT01	PCP13CULT01	HISPANIC CULTURAL CENTER	33,346	5,750,000	249,016	-	210,371	5,290,612	5,539,629
GOP 2012 QUALITY OF LIFE-PCP13LIBA01	PCP13LIBA01	ARMJO LIBRARY IMPROVEMENTS	-	350,000	-	-	4,320	345,680	345,680
GOP 2012 QUALITY OF LIFE-PCP13LIBA02	PCP13LIBA02	C FOX LIBRARY IMPROVEMENTS	-	410,000	-	-	5,160	404,840	404,840
GOP 2012 QUALITY OF LIFE-PCP13LIBA03	PCP13LIBA03	D VANDOREN LIBRARY IMPROVEMENT	-	620,000	-	-	6,997	613,003	613,003
GOP 2012 QUALITY OF LIFE-PCP13LIBA04	PCP13LIBA04	E MORENO LIBRARY IMPROVEMENTS	-	720,000	-	-	22,937	697,063	697,063
GOP 2012 QUALITY OF LIFE-PCP13LIBA05	PCP13LIBA05	EXPRESS LIBRARY AT REC CTR	-	204,000	-	-	2,734	201,266	201,266
GOP 2012 QUALITY OF LIFE-PCP13LIBA06	PCP13LIBA06	EXPRESS LIBRARY (JOINT USE)	-	204,000	-	-	7,054	196,946	196,946
GOP 2012 QUALITY OF LIFE-PCP13LIBA07	PCP13LIBA07	I SCHWARTZ LIBRARY IMPROVEMENT	-	2,077,763	-	-	2,058,806	18,957	18,957
GOP 2012 QUALITY OF LIFE-PCP13LIBA08	PCP13LIBA08	J CISNEROS LIBRARY IMPROVEMENT	-	270,000	-	-	3,401	266,599	266,599
GOP 2012 QUALITY OF LIFE-PCP13LIBA09	PCP13LIBA09	J MARQUEZ LIBRARY IMPROVEMENTS	24,658	410,000	156,867	-	40,694	212,439	369,306
GOP 2012 QUALITY OF LIFE-PCP13LIBA10	PCP13LIBA10	MAIN LIBRARY IMPROVEMENTS	-	1,650,000	-	-	19,690	1,630,310	1,630,310
GOP 2012 QUALITY OF LIFE-PCP13LIBA11	PCP13LIBA11	MEMORIAL LIBRARY IMPROVEMENTS	4,680	550,000	28,710	-	10,951	510,339	539,049
GOP 2012 QUALITY OF LIFE-PCP13LIBA12	PCP13LIBA12	R BURGESS LIBRARY EXPANSION	874,565	1,432,497	264,327	-	1,023,789	144,381	408,708
GOP 2012 QUALITY OF LIFE-PCP13LIBA13	PCP13LIBA13	WESTSIDE LIBRARY IMPROVEMENTS	-	910,000	-	-	9,780	900,220	900,220
GOP 2012 QUALITY OF LIFE-PCP13LIBA14	PCP13LIBA14	YSLETA LIBRARY IMPROVEMENTS	24,690	450,000	231,862	-	40,964	177,174	409,036
GOP 2012 QUALITY OF LIFE-PCP13LIBA15	PCP13LIBA15	YSLETA LIBRARY PARKING LOT	5,942	425,000	211,967	-	180,518	32,515	244,482
GOP 2012 QUALITY OF LIFE-PCP13LIBB01	PCP13LIBB01	LIBRARY BOOKMOBILE PURCHASE	-	389,740	-	-	389,740	-	-
GOP 2012 QUALITY OF LIFE-PCP13LIBB02	PCP13LIBB02	LIBRARY MATERIALS PURCHASE	-	500,000	-	-	39,996	460,004	460,004
GOP 2012 QUALITY OF LIFE-PCP13LIBB03	PCP13LIBB03	PURCHASE OF MOBILE TECHNOLOGY	-	427,000	-	-	248	426,753	426,753
GOP 2012 QUALITY OF LIFE-PCP13MUS01	PCP13MUS01	CHILDREN'S MUSEUM	26,845	19,250,000	291,392	-	2,150,538	16,808,071	17,099,462
GOP 2012 QUALITY OF LIFE-PCP13MUS02	PCP13MUS02	DIGITAL WALL AT HISTORY MUSEUM	-	3,000,000	-	-	2,788,965	211,035	211,035
GOP 2012 QUALITY OF LIFE-PCP13MUS04	PCP13MUS04	NOT ACTIVE	-	-	-	-	0	(0.00)	-
GOP 2012 QUALITY OF LIFE-PCP13MUS05	PCP13MUS05	NOT ACTIVE	-	-	-	-	0	(0.00)	-

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				
GOP 2012 QUALITY OF LIFE-PCP13MUS06	PCP13MUS06	NOT ACTIVE	-	-	-	0	(0.00)	
GOP 2012 QUALITY OF LIFE-PCP13MUS07	PCP13MUS07	DOWNTOWN PEDESTRIAN PATHWAYS	-	6,750,000	-	6,723,098	26,902	
GOP 2012 QUALITY OF LIFE-PCP13MUS08	PCP13MUS08	UPGRADES TO MUSEUMS	105,718	1,500,000	162,573	1,121,372	216,055	
GOP 2012 QUALITY OF LIFE-PCP13PRKA01	PCP13PRKA01	ADRIAN GARCIA PARK	62,304	250,000	16,152	81,704	152,144	
GOP 2012 QUALITY OF LIFE-PCP13PRKA02	PCP13PRKA02	BARRON PARK	(4,757)	1,500,000	173,069	1,321,983	4,948	
GOP 2012 QUALITY OF LIFE-PCP13PRKA03	PCP13PRKA03	BARTLETT PARK	90,827	1,000,000	8,243	296,255	52,762	
GOP 2012 QUALITY OF LIFE-PCP13PRKA04	PCP13PRKA04	CHERYLL LADD PARK	-	1,731,537	-	1,731,537	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA05	PCP13PRKA05	D SHINAULT SKATE PARK IMPROVE	-	800,000	-	8,198	791,802	
GOP 2012 QUALITY OF LIFE-PCP13PRKA06	PCP13PRKA06	EAST PARK MASTER PLAN DESIGN	1,478,924	48,000,000	39,131,549	5,601,376	3,267,075	
GOP 2012 QUALITY OF LIFE-PCP13PRKA08	PCP13PRKA08	B CHESHER ADDITIONAL LIGHTING	(1,780)	180,223	-	162,722	17,501	
GOP 2012 QUALITY OF LIFE-PCP13PRKA09	PCP13PRKA09	FIESTA BALBOA CORONADO PARK	-	399,987	-	399,987	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA10	PCP13PRKA10	JOHNSON BASIN PARK	-	412,664	-	402,503	10,161	
GOP 2012 QUALITY OF LIFE-PCP13PRKA11	PCP13PRKA11	LAS PALMAS (ARGAL) PARK	1,514,547	5,000,000	169,269	4,782,968	47,762	
GOP 2012 QUALITY OF LIFE-PCP13PRKA12	PCP13PRKA12	MAGOFFIN PARK	-	294,532	-	294,157	375	
GOP 2012 QUALITY OF LIFE-PCP13PRKA13	PCP13PRKA13	PARK SHADE CANOPIES INSTALL	150,204	1,500,000	183,377	229,643	1,081,769	
GOP 2012 QUALITY OF LIFE-PCP13PRKA14	PCP13PRKA14	M GOMEZ PARK IMPROVEMENTS	-	2,400,000	-	24,594	2,375,406	
GOP 2012 QUALITY OF LIFE-PCP13PRKA15	PCP13PRKA15	PARK PLAY STRUCTURES INSTALL	3,173	1,500,000	-	260,360	1,239,640	
GOP 2012 QUALITY OF LIFE-PCP13PRKA16	PCP13PRKA16	NE BASIN PARK CONSTRUCTION	-	400,000	-	4,099	395,901	
GOP 2012 QUALITY OF LIFE-PCP13PRKA17	PCP13PRKA17	B CHESHER STORAGE FACILITY	-	800,000	-	8,198	791,802	
GOP 2012 QUALITY OF LIFE-PCP13PRKA18	PCP13PRKA18	EASTSIDE SPORTS COMPLEX	3,414,461	10,000,000	560,655	9,322,441	116,904	
GOP 2012 QUALITY OF LIFE-PCP13PRKA19	PCP13PRKA19	CORONADO PARK	-	33,654	-	17,933	15,720	
GOP 2012 QUALITY OF LIFE-PCP13PRKA20	PCP13PRKA20	FLAT FIELDS VARIOUS LOCATIONS	9,850	5,000,000	-	61,786	4,938,214	
GOP 2012 QUALITY OF LIFE-PCP13PRKA21	PCP13PRKA21	NE PARK ADDITIONAL LIGHTING	22,092	1,250,000	98,178	51,432	1,100,390	
GOP 2012 QUALITY OF LIFE-PCP13PRKA22	PCP13PRKA22	NE PARK MAINT STORAGE	-	800,000	-	8,198	791,802	
GOP 2012 QUALITY OF LIFE-PCP13PRKA23	PCP13PRKA23	NE SKATE PARK & AMENITIES	-	1,682,744	-	1,682,744	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA23A	PCP13PRKA23A	NE REGIONAL PARK PHASE II	268,726	1,917,256	118,525	295,126	1,503,606	
GOP 2012 QUALITY OF LIFE-PCP13PRKA24	PCP13PRKA24	EXISTING SPORTS FIELD LIGHTING	580,998	5,000,000	95,448	2,482,600	2,421,952	
GOP 2012 QUALITY OF LIFE-PCP13PRKA25	PCP13PRKA25	PASEO DEL SOL PARK IMPROVE	69,920	750,000	8,360	108,710	311,319	
GOP 2012 QUALITY OF LIFE-PCP13PRKA26	PCP13PRKA26	RADFORD PARK	-	992,158	-	992,158	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA27	PCP13PRKA27	S RIVAS PARK IMPROVEMENTS	(32,400)	850,000	37,350	801,166	11,484	
GOP 2012 QUALITY OF LIFE-PCP13PRKA27A	PCP13PRKA27A	SALVADOR RIVAS PARK IMPROVEMENT	-	550,000	-	-	550,000	
GOP 2012 QUALITY OF LIFE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	2,998,862	-	2,998,862	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA29	PCP13PRKA29	SHAWVER PARK SPORT FIELD REHAB	92,060	1,500,000	6,846	107,885	1,385,269	
GOP 2012 QUALITY OF LIFE-PCP13PRKA30	PCP13PRKA30	WAINWRIGHT PARK	-	750,000	-	7,724	742,276	
GOP 2012 QUALITY OF LIFE-PCP13PRKA31	PCP13PRKA31	WESTSIDE PARK SPORTS FIELDS	-	99,589	-	82,521	17,068	
GOP 2012 QUALITY OF LIFE-PCP13PRKA32	PCP13PRKA32	YUCCA PARK BASKETBALL COURTS	-	1,039,982	18,972	1,011,128	9,881	
GOP 2012 QUALITY OF LIFE-PCP13PRKC01	PCP13PRKC01	CHELSEA POOL	118,217	4,000,000	318,630	628,109	3,053,261	
GOP 2012 QUALITY OF LIFE-PCP13PRKC02	PCP13PRKC02	EAST PARK COMPETITIVE POOL	-	-	-	0	(0)	
GOP 2012 QUALITY OF LIFE-PCP13PRKC03	PCP13PRKC03	EAST PARK RECREATIONAL POOL	-	-	-	(0)	0	
GOP 2012 QUALITY OF LIFE-PCP13PRKC04	PCP13PRKC04	L FORTI POOL REHAB & ENCL	115,124	4,000,000	304,444	384,079	3,311,477	
GOP 2012 QUALITY OF LIFE-PCP13PRKC05	PCP13PRKC05	PAVO REAL POOL	1,447	2,021,784	198,007	1,798,417	25,360	
GOP 2012 QUALITY OF LIFE-PCP13PRKC06	PCP13PRKC06	MULTIPURPOSE CTR INSTRUCT POOL	56	450,000	3,183	99,303	347,515	
GOP 2012 QUALITY OF LIFE-PCP13PRKC07	PCP13PRKC07	NEW WESTSIDE POOL	4,716,038	13,145,029	702,940	12,370,224	71,865	
GOP 2012 QUALITY OF LIFE-PCP13PRKD01	PCP13PRKD01	EASTSIDE SENIOR REC CTR REHAB	11,805	1,500,000	110,000	72,076	1,317,924	
GOP 2012 QUALITY OF LIFE-PCP13PRKD02	PCP13PRKD02	GRANDVIEW SR CENTER IMPROVE	-	2,500,000	-	35,859	2,464,141	
GOP 2012 QUALITY OF LIFE-PCP13PRKD03	PCP13PRKD03	LOMALAND PARK & REC CENTER	743,161	11,000,000	325,394	1,157,345	9,515,582	
GOP 2012 QUALITY OF LIFE-PCP13PRKD04	PCP13PRKD04	ALAMEDA LIB & REC CENTER	279,340	11,000,000	313,644	2,258,313	8,426,363	
GOP 2012 QUALITY OF LIFE-PCP13PRKD05	PCP13PRKD05	CHAMIZAL LIB & REC CENTER	920,304	11,000,000	1,837,550	3,020,502	6,141,948	
GOP 2012 QUALITY OF LIFE-PCP13PRKD06	PCP13PRKD06	N RICHARDSON REC CNTR IMPROVE	-	2,500,000	-	25,845	2,474,155	
GOP 2012 QUALITY OF LIFE-PCP13PRKD07	PCP13PRKD07	O'ROURKE REC CENTER IMPROVEME	-	2,500,000	-	25,619	2,474,381	
GOP 2012 QUALITY OF LIFE-PCP13PRKD08	PCP13PRKD08	PAVO REAL REC CTR IMPROVE	-	2,000,000	-	60,338	1,939,662	
GOP 2012 QUALITY OF LIFE-PCP13PRKD09	PCP13PRKD09	P HARRIS REC CENTER IMPROVE	68,005	1,500,000	-	1,431,103	68,897	
GOP 2012 QUALITY OF LIFE-PCP13PRKD10	PCP13PRKD10	VETERANS REC CENTER EXPANSION	4,320	1,500,000	99,219	20,067	1,380,714	
GOP 2012 QUALITY OF LIFE-PCP13PRKE01	PCP13PRKE01	PAVED TRAILS	19,120	5,700,000	100,039	693,000	101,225	
GOP 2012 QUALITY OF LIFE-PCP13PRKE01A	PCP13PRKE01A	ASCARATE TO RIVERSIDE PAVED TR	11,735	300,000	164,806	11,735	123,458	
GOP 2012 QUALITY OF LIFE-PCP13PRKE02	PCP13PRKE02	TRAIL HEAD PARKING AREAS	248,793	2,000,000	325,412	352,260	1,322,328	
GOP 2012 QUALITY OF LIFE-PCP13PRKF01	PCP13PRKF01	OPEN SPACE LAND ACQUISITION	1,507,823	5,000,000	298	1,941,658	3,058,044	
GOP 2012 QUALITY OF LIFE-PCP13PRKG01	PCP13PRKG01	NEIGH IMPROVE PROJECTS MASTER	-	7,080,268	-	102,477	6,977,791	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA01	PCP13ZOOA01	AFR WETLANDS RIVER HOG EXHIBIT	50,521	693,236	261	677,467	15,509	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA02	PCP13ZOOA02	AFRICAN WILD DOG EXHIBIT	6,388	460,273	-	455,781	4,492	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA03	PCP13ZOOA03	ALLIGATOR EXHIBIT	-	699,400	-	7,167	692,233	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA04	PCP13ZOOA04	ANDEAN BEAR EXHIBIT	-	41,123	-	21,914	19,209	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA05	PCP13ZOOA05	CHIHUAHUA DESERT EXH COMPLEX	1,095,868	16,708,484	12,715,031	2,179,498	1,607,538	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA06	PCP13ZOOA06	GALAPAGOS EXHIBIT	-	573,029	-	5,918	567,111	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA07	PCP13ZOOA07	PENGUIN EXHIBIT	-	3,766,750	2,400	38,600	3,725,750	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA08	PCP13ZOOA08	REPTILE BUILDING COMPLETION	-	690,402	-	685,462	4,941	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA09	PCP13ZOOA09	SEA LION EXHIBIT UPGRADE	-	676,082	455,646	168,709	51,726	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA10	PCP13ZOOA10	SOUTH AMERICAN PAVILION REPAIR	-	220,600	15,381	2,261	202,958	

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 Schedule of Capital Projects  
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		Capital Projects Fund							
		Current Year	Expenditures and			Life to Date Expenditures		Remaining Budget	Required Funding
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out			
GOP 2012 QUALITY OF LIFE-PCP13ZOOA11	PCP13ZOOA11	-	378,405	-	-	374,262	4,143	4,143	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA12	PCP13ZOOA12	-	534,000	-	-	5,472	528,528	528,528	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA13	PCP13ZOOA13	-	735,150	-	-	7,534	727,616	727,616	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA14	PCP13ZOOA14	-	565,500	-	-	5,795	322,705	559,705	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA15	PCP13ZOOA15	-	4,323,900	-	-	44,310	4,279,590	4,279,590	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA16	PCP13ZOOA16	-	339,300	-	-	3,477	335,823	335,823	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA17	PCP13ZOOA17	-	161,400	-	-	1,654	159,746	159,746	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB01	PCP13ZOOB01	-	2,034,432	53,485	-	1,959,056	21,891	75,376	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB02	PCP13ZOOB02	3,467	322,800	-	-	3,308	319,492	319,492	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB03	PCP13ZOOB03	-	10,105	1,934,614	99,390	2,965	1,756,362	178,252	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB04	PCP13ZOOB04	-	123,192	-	-	1,262	121,930	121,930	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB05	PCP13ZOOB05	-	450	100,000	-	-	1,489	98,511	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB06	PCP13ZOOB06	-	1,135,379	1,295,868	68,144	-	1,216,336	79,531	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB07	PCP13ZOOB07	-	100,100	-	-	-	1,026	99,074	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB08	PCP13ZOOB08	-	577,500	-	-	-	5,918	571,582	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB09	PCP13ZOOB09	-	300,000	-	-	-	3,074	296,926	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB10	PCP13ZOOB10	-	250,000	-	-	-	2,562	247,438	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB11	PCP13ZOOB11	-	251,644	-	-	-	2,969	248,674	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB12	PCP13ZOOB12	-	269,000	-	-	-	2,757	266,243	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB13	PCP13ZOOB13	-	403,988	4,332	-	-	3,308	7,094	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB14	PCP13ZOOB14	-	315,000	-	-	-	3,228	311,772	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB15	PCP13ZOOB15	2,986	386,600	6,805	-	-	36,209	350,391	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB16	PCP13ZOOB16	-	101,990	-	-	-	50,546	51,444	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB17	PCP13ZOOB17	-	574,375	-	-	-	568,851	5,525	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB18	PCP13ZOOB18	-	712,800	-	-	-	7,305	705,495	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB19	PCP13ZOOB19	-	6,497,643	446,455	-	-	2,021,807	4,475,836	
GOP 2012 QUALITY OF LIFE-PCP13ZOO-OWNREP	PCP13ZOO-OWNREP	184,526	1,203,685	-	65,721	-	3,963,660	561,601	
GOP 2012 QUALITY OF LIFE-PCP13ZOO-PMFIRM	PCP13ZOO-PMFIRM	-	677,735	-	-	-	59,480	59,480	
GOP 2012 QUALITY OF LIFE-PCP14NIP001	PCP14NIP001	-	200,000	-	-	-	12	12	
GOP 2012 QUALITY OF LIFE-PCP14NIPD1A	PCP14NIPD1A	-	22,368	-	-	-	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD1B	PCP14NIPD1B	-	44,487	-	-	-	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD1C	PCP14NIPD1C	-	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	-	-	-	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD4A	PCP14NIPD4A	-	11,747	-	-	-	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD4B	PCP14NIPD4B	-	67,300	-	-	-	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD5A	PCP14NIPD5A	-	91,092	-	-	-	480	480	
GOP 2012 QUALITY OF LIFE-PCP14NIPD6A	PCP14NIPD6A	-	2,970	-	-	-	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD7A	PCP14NIPD7A	-	24,201	-	-	-	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD7B	PCP14NIPD7B	-	42,892	-	-	-	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD7C	PCP14NIPD7C	-	16,900	-	-	-	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD8A	PCP14NIPD8A	-	35,149	-	-	-	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD8B	PCP14NIPD8B	-	12,600	-	-	-	-	-	
GOP 2012 QUALITY OF LIFE-PCP15NIP001	PCP15NIP001	2,512	200,000	500	-	-	-	500	
GOP 2012 QUALITY OF LIFE-PCP15NIPD1A	PCP15NIPD1A	-	87,400	22,232	-	-	65,168	22,232	
GOP 2012 QUALITY OF LIFE-PCP15NIPD1B	PCP15NIPD1B	-	23,800	-	-	-	15,379	8,421	
GOP 2012 QUALITY OF LIFE-PCP15NIPD2A	PCP15NIPD2A	59,300	59,300	-	-	-	-	-	
GOP 2012 QUALITY OF LIFE-PCP15NIPD2B	PCP15NIPD2B	-	44,800	2,218	-	-	-	2,218	
GOP 2012 QUALITY OF LIFE-PCP15NIPD3A	PCP15NIPD3A	-	16,300	-	-	-	6,986	9,314	
GOP 2012 QUALITY OF LIFE-PCP15NIPD3B	PCP15NIPD3B	-	22,700	-	-	-	2,952	19,748	
GOP 2012 QUALITY OF LIFE-PCP15NIPD3C	PCP15NIPD3C	-	46,000	26,616	-	-	19,384	26,616	
GOP 2012 QUALITY OF LIFE-PCP15NIPD4A	PCP15NIPD4A	-	35,800	-	-	-	35,776	24	
GOP 2012 QUALITY OF LIFE-PCP15NIPD4B	PCP15NIPD4B	-	77,600	-	-	-	77,567	33	
GOP 2012 QUALITY OF LIFE-PCP15NIPD5A	PCP15NIPD5A	-	102,800	-	-	-	-	-	
GOP 2012 QUALITY OF LIFE-PCP15NIPD6A	PCP15NIPD6A	-	78,800	-	-	-	69,802	8,998	
GOP 2012 QUALITY OF LIFE-PCP15NIPD7A	PCP15NIPD7A	-	39,300	-	-	-	32,322	6,978	
GOP 2012 QUALITY OF LIFE-PCP15NIPD7B	PCP15NIPD7B	-	60,700	-	-	-	-	60,700	
GOP 2012 QUALITY OF LIFE-PCP15NIPD8A	PCP15NIPD8A	46,841	47,700	671	-	-	46,841	859	
GOP 2012 QUALITY OF LIFE-PCP15NIPD8B	PCP15NIPD8B	42,200	42,200	-	-	-	42,200	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD1A	PCP16NIPD1A	50,813	52,495	-	-	-	50,813	1,682	
GOP 2012 QUALITY OF LIFE-PCP16NIPD1B	PCP16NIPD1B	-	21,252	9,528	-	-	11,724	21,252	
GOP 2012 QUALITY OF LIFE-PCP16NIPD1C	PCP16NIPD1C	-	33,980	20,494	-	-	13,486	33,980	
GOP 2012 QUALITY OF LIFE-PCP16NIPD2A	PCP16NIPD2A	20,807	29,556	-	-	-	20,807	8,750	
GOP 2012 QUALITY OF LIFE-PCP16NIPD2B	PCP16NIPD2B	79,479	88,002	8,412	-	-	79,479	8,522	

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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-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	4,131	6,815	-	-	4,131	2,684	2,684
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	17	51,109	38,772	-	17	12,320	51,092
GOP 2012 QUALITY OF LIFE-PCP16NIPD5A	PCP16NIPD5A	COYOTE PK AMENITIES NIP III	18,450	94,479	60,016	-	18,450	16,013	76,029
GOP 2012 QUALITY OF LIFE-PCP16NIPD6A	PCP16NIPD6A	PUEBLO VIEJO PRK CANOP NIP III	80,933	82,236	-	-	80,933	1,303	1,303
GOP 2012 QUALITY OF LIFE-PCP16NIPD6B	PCP16NIPD6B	SOCORRO RD PKWY LNDSCP NIP III	87,711	95,288	4,450	-	87,711	3,127	7,577
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	22,553	378	-	11,027	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	-	-	-	836	836
GOP 2012 QUALITY OF LIFE-PCP16NIPD8A	PCP16NIPD8A	JACK QUARLES PRK IMPRV NIP III	95,832	128,667	28,991	3,844	95,832	-	32,835
GOP 2012 QUALITY OF LIFE-PCP16NIPD8B	PCP16NIPD8B	HOUSTON PRK AMENITIES NIP III	23,421	33,684	-	-	23,421	10,263	10,263
GOP 2012 QUALITY OF LIFE-PCP16NIP001	PCP16NIP001	NEIGHB IMP PROG YR3 ENG COSTS	68,583	200,000	10,157	-	157,321	32,522	42,679
GOP 2012 QUALITY OF LIFE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	398,704	(398,704)	-
<b>GOP 2012 QUALITY OF LIFE-P</b>			<b>21,744,994</b>	<b>473,250,000</b>	<b>66,459,315</b>	<b>2,182,247</b>	<b>106,516,692</b>	<b>298,091,747</b>	<b>368,616,972</b>
		Bonds Proceeds and Other Sources of Revenue		(252,233,515)					(145,716,823)
		Diff		<u>221,016,485</u>					<u>222,900,149</u>
<b>481-KO Capital Acquisitions-</b>									
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)	-
<b>481-KO Capital Acquisitions</b>			<b>-</b>	<b>707,996</b>	<b>-</b>	<b>-</b>	<b>708,445</b>	<b>(449)</b>	<b>-</b>
		Other Sources of Revenue		(12,487)					-
		Diff		<u>695,509</u>					<u>-</u>
<b>501-SPECIAL PROJECTS</b>									
<b>4900</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		Bonds Proceeds and Other Sources of Revenue		-					-
		Diff		<u>-</u>					<u>-</u>
<b>502 CITY WIDE CAP PURCHASES</b>									
<b>4910</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		Proposed Long-Term Debt Issuance		-					-
		Diff		<u>-</u>					<u>-</u>
<b>503-Internally Funded</b>									
503-Internally Funded-P_501591	P_501591	CVB/CPAC CIP FY12-13	-	1,544,000	-	-	832,130	711,870	711,870
503-Internally Funded-P09CC0020	P09CC0020	ABRAHAM CHAVEZ THEATER	-	273,880	-	-	273,880	-	-
503-Internally Funded-P5015660	P5015660	CIVIC CENTER CAPITAL IMPRVMTS	55,250	36,996,541	5,971	-	30,570,446	6,420,123	6,426,095
503-Internally Funded-PDEPCAPITAL17	PDEPCAPITAL17	DESTINATION EL PASO FY17 CAPIT	1,267,148.76	6,212,549.24	-	-	1,608,340	4,604,209.14	4,604,209
503-Internally Funded-PEDFY18001	PEDFY18001	CAMINO REAL HOTEL	-	5,000,000.00	-	-	-	5,000,000.00	5,000,000
<b>503-Internally Funded</b>			<b>1,322,399</b>	<b>50,026,970</b>	<b>5,971</b>	<b>-</b>	<b>33,284,797</b>	<b>16,736,202</b>	<b>16,742,174</b>
		Other Sources of Revenue		(50,918,906)					(12,519,779)
		Diff		<u>(891,936)</u>					<u>4,222,395</u>
<b>Capital Projects-Internal</b>									
Capital Projects-Internal-DEE00116	DEE00116	81 041 SECO SOLAR PANELS	-	900,000	-	-	900,000	-	-
Capital Projects-Internal-MUNICLERKFURNIT	MUNICLERKFURNIT	MUNICIPAL CLERK FURNITURE ACQU	-	-	-	-	15,728	(15,728)	-
Capital Projects-Internal-P09PA0010	P09PA0010	OPEN SPACE-TRAIL PROJECTS D1	-	25,000	-	-	25,000	-	-
Capital Projects-Internal-P10PA0020	P10PA0020	MODESTO GOMEZ PARK IMPROVEMENT	-	49,643	-	-	49,643	-	-
Capital Projects-Internal-P5400010	P5400010	CITY AUCTIONS	66,485	1,381,512	10,650	-	1,062,235	308,628	319,278
Capital Projects-Internal-P540010CTY0	P540010CTY0	CAPITAL OUTLAY	-	11,611,236	(29,095)	14,520	10,717,201	908,610	894,035
Capital Projects-Internal-P540010LEGO	P540010LEGO	CAPITAL OUTLAY	-	612,487	21,720	-	545,908	44,859	66,580
Capital Projects-Internal-P540010LIB0	P540010LIB0	CAPITAL OUTLAY	-	900,000	5,541	-	849,978	44,481	50,022
Capital Projects-Internal-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	238,069	-	-	238,069	-	-
Capital Projects-Internal-PCP08LI010	PCP08LI010	CIELO VISTA LIBRARY RELOCATION	-	1,260,028	0	-	1,260,028	-	0
Capital Projects-Internal-PCP10ST020	PCP10ST020	STREET SIGNAGE	-	150,000	-	-	150,000	-	-
Capital Projects-Internal-PCP10ST050	PCP10ST050	NEIGH TRAFFIC PROGRAM PH 2	-	250,000	8,009	-	187,689	54,302	62,311
Capital Projects-Internal-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	889,237	-	-	889,237	-	-
Capital Projects-Internal-PCP12SRTS060	PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	-	41,649	-	-	41,649	-	-
Capital Projects-Internal-PCP12SRTS080	PCP12SRTS080	EPISD - CENTR CSJ 0924_06_399	-	21,535	-	-	21,535	-	-
Capital Projects-Internal-PCP13PRKA11	PCP13PRKA11	LAS PALMAS (ARGAL) PARK	68,622	68,622	-	-	68,622	-	-
Capital Projects-Internal-PCP13PRKA27	PCP13PRKA27	S RIVAS PARK IMPROVEMENTS	-	9,514	-	-	-	9,514	9,514
Capital Projects-Internal-PCP13PRKC07	PCP13PRKC07	NEW WESTSIDE POOL	(648,300)	648,300	-	-	-	648,300	648,300

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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered				
Capital Projects-Internal-PCP18PRK04	PCP18PRK04	-	47,700	42,544	-	5,156	47,700	
Capital Projects-Internal-PCP18PRK05	PCP18PRK05	74,210	74,210	-	-	-	-	
Capital Projects-Internal-PCP14TRAN02	PCP14TRAN02	-	14,362	-	-	-	-	
Capital Projects-Internal-PCP14TRAN07	PCP14TRAN07	-	143,587	-	-	-	-	
Capital Projects-Internal-PCP14TRAN10	PCP14TRAN10	-	104,110	-	-	-	-	
Capital Projects-Internal-PCPTXDOTRFND	PCPTXDOTRFND	330	1,060,642	-	-	1,008,728	51,914	
Capital Projects-Internal-PCP17MF001	PCP17MF001	-	59,054	0	-	59,054	0	
Capital Projects-Internal-PCP19MF01	PCP19MF01	-	508,035	-	-	508,035	508,035	
Capital Projects-Internal-PCP17ST017	PCP17ST017	114,419	258,383	2,450	-	255,932	2,450	
Capital Projects-Internal-PENCON0010	PENCON0010	-	9,767,057	-	-	7,836,321	1,930,737	
Capital Projects-Internal-PENCON0020	PENCON0020	-	5,000,000	-	-	5,318,499	(318,499)	
Capital Projects-Internal-PENCON0030	PENCON0030	-	2,824,000	-	-	2,824,000	-	
Capital Projects-Internal-PENCON0040	PENCON0040	-	5,000,000	-	-	5,000,000	-	
Capital Projects-Internal-PFC060010	PFC060010	-	10,457	-	-	10,457	-	
Capital Projects-Internal-PFLESVC010	PFLESVC010	-	11,910,136	-	-	11,903,666	6,470	
Capital Projects-Internal-PIF11CA010	PIF11CA010	-	243,269	-	-	243,269	-	
Capital Projects-Internal-PIF14IT010	PIF14IT010	-	-	-	-	923,557	(923,557)	
Capital Projects-Internal-PIF15PRK01	PIF15PRK01	-	25,000	-	-	-	25,000	
Capital Projects-Internal-PIF16ADA01	PIF16ADA01	423,856	1,766,000	94,340	-	1,080,484	591,177	
Capital Projects-Internal-PIF16GS020	PIF16GS020	76,831	140,000	634	-	136,813	2,554	
Capital Projects-Internal-PIF16PRK01	PIF16PRK01	(40,493)	980,930	45,443	-	935,487	45,443	
Capital Projects-Internal-PIF16PRK02	PIF16PRK02	(38,172)	897,645	48,604	-	808,556	40,486	
Capital Projects-Internal-PIF16PRK03	PIF16PRK03	(33,760)	941,701	42,587	-	881,530	17,585	
Capital Projects-Internal-PIF16PRK05	PIF16PRK05	324,171	2,311,644	19,297	-	2,094,439	197,908	
Capital Projects-Internal-PIF17FD020	PIF17FD020	151,281	166,777	-	-	166,777	-	
Capital Projects-Internal-PIF17ST010	PIF17ST010	1,182	379,273	-	-	379,273	-	
Capital Projects-Internal-PIF18MF001	PIF18MF001	-	72,817	-	57,858	-	14,959	
Capital Projects-Internal-PIT090010	PIT090010	-	950,510	-	-	941,644	8,866	
Capital Projects-Internal-PLI080010	PLI080010	-	17,001	-	-	17,001	-	
Capital Projects-Internal-PMF050030	PMF050030	-	250,000	-	-	250,000	-	
Capital Projects-Internal-PPA050030	PPA050030	-	34,870	-	-	34,870	-	
Capital Projects-Internal-PPA070010	PPA070010	-	100,000	-	-	100,000	-	
Capital Projects-Internal-PPA10110	PPA10110	-	58,479	-	-	69,544	(11,065)	
Capital Projects-Internal-PPW00350070	PPW00350070	-	215,751	-	-	215,751	-	
Capital Projects-Internal-PPW0046005A0	PPW0046005A0	-	50,000	-	-	50,000	-	
Capital Projects-Internal-PPW02050	PPW02050	-	1,229,854	-	-	866,956	362,899	
Capital Projects-Internal-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	6,000	1,776,972	1,233,638	157,328	198,120	187,886	
<b>Capital Projects-Internal</b>	<b>4930</b>	<b>546,660</b>	<b>68,447,058</b>	<b>1,546,360</b>	<b>229,706</b>	<b>61,969,517</b>	<b>4,701,476</b>	
	Other Sources of Revenue		(82,485,272)				505,399	
	Diff		(14,038,213)				8,251,789	
<b>CITY AUCTIONS-PUNALLOCATED00</b>	<b>PUNALLOCATED00</b>		24,330			24,330		
44 CITY AUCTIONS-	4931		24,330			24,330		
	Other Sources of Revenue		-			-	-	
	Diff		24,330			-	-	
<b>FLEET REPLACEMENT-</b>	<b>FLEET REPLACEMENT-</b>							
FLEET REPLACEMENT-PIF14GS010	PIF14GS010		2,070,405			2,066,051	4,354	
FLEET REPLACEMENT-PIF16FD010	PIF16FD010	1,993,889	2,523,570			2,523,570	-	
FLEET REPLACEMENT-PIF16PD010	PIF16PD010		1,717,552			517,552	1,200,000	
FLEET REPLACEMENT-PIF16GS010	PIF16GS010	204,075	975,000	67,045		679,075	228,880	
FLEET REPLACEMENT-PIF19FD010	PIF19FD010		3,220,072			3,220,072	3,220,072	
	<b>FLEET REPLACEMENT</b>	<b>4932</b>	<b>2,197,964</b>	<b>10,506,599</b>	<b>67,045</b>	<b>5,786,248</b>	<b>4,653,306</b>	
	Other Sources of Revenue		(2,476,012)				2,252,919	
	Diff		8,030,587				6,973,270	
<b>ENERGY CONSERVATION RETROFIT-</b>	<b>ENERGY CONSERVATION RETROFIT-</b>							
ENERGY CONSERVATION RETROFIT-PENCON0070	PENCON0070		7,500,000	148,797		7,351,203		
	<b>ENERGY CONSERVATION</b>	<b>4933</b>	<b>7,500,000</b>	<b>148,797</b>		<b>7,351,203</b>		
	SECO Loans		(7,223,910)				-	
	Diff		276,090				148,797	
<b>521 HFC FUNDED-P5</b>	<b>521 HFC FUNDED-P5</b>							
521 HFC FUNDED-PPR00030	PPR00030		121,639			121,324	315	
	<b>521 HFC FUNDED</b>	<b>4940</b>	<b>121,639</b>			<b>121,324</b>	<b>315</b>	



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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	
	Other Sources of Revenue		(289,517)			Fund Balance 4940	-		
	Diff		(167,878)			Cash (Excess)/Deficit	315		
<b>Capital Projects-TxDot-</b>	<b>Capital Projects-TxDot-</b>								
Capital Projects-TxDot-5821111176	5821111176	ELP0064 RIDER 8	-	1,781,528	14,159	-	1,158,644	608,724	622,883
Capital Projects-TxDot-ACHACONYD	ACHACONYD	ALICIA CHACON LANGUAGE SCHOOL	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-AOYED	AOYED	AOY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-ASCARATEYD	ASCARATEYD	ASCARATE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-BEALLED	BEALLED	BEALL ES	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-BMARTINEZS	BMARTINEZS	BENITO MARTINEZ ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-BONDED	BONDED	BOND ES	-	9,361	-	-	9,361	-	-
Capital Projects-TxDot-BONHAMED	BONHAMED	BONHAM ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BRADLEYED	BRADLEYED	BRADLEY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BURLESONED	BURLESONED	BURLESON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BURNED	BURNED	BURNET ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CADWALLERY	CADWALLERY	CADWALLADER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CAPISTRANY	CAPISTRANY	CAPISTRANO ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CEDARGROVY	CEDARGROVY	CEDAR GROVE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CHULBERTYD	CHULBERTYD	CONSTANCE HULBERT ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CIELOVISTE	CIELOVISTE	CIELO VISTA ES	-	10,000	-	-	7,601	2,399	2,399
Capital Projects-TxDot-CLARDYED	CLARDYED	CLARDY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CLENDENINE	CLENDENINE	CLENDENIN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COLDWELLED	COLDWELLED	COLDWELL ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COLLINSED	COLLINSED	COLLINS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COOLEYED	COOLEYED	COOLEY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CROCKETTED	CROCKETTED	CROCKETT ES	-	7,599	-	-	7,599	-	-
Capital Projects-TxDot-CROSBYED	CROSBYED	CROSBY ES	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-DELNORTEYD	DELNORTEYD	DEL NORTE HEIGHTS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-DESERTAIRY	DESERTAIRY	DESERTAIRE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-DOUGLASSED	DOUGLASSED	DOUGLASS ES	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-DOWELLED	DOWELLED	DOWELL ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-DRGREENED	DRGREENED	DR GREEN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-DRNIXONED	DRNIXONED	DR NIXON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-EASTPOINTY	EASTPOINTY	EAST POINTE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EASTWOODKY	EASTWOODKY	EASTWOOD KNOLLS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EASTWOODYD	EASTWOODYD	EASTWOOD HEIGHTS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EDGEMEREYD	EDGEMEREYD	EDGEMERE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-FANNINED	FANNINED	FANNIN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-G092406452	G092406452	MULTI MODAL PLAN	-	391,752	-	-	391,752	-	-
Capital Projects-TxDot-G531020140	G531020140	ENHANCED MOBILITY FOR SENIORS	-	-	-	-	485	(485)	-
Capital Projects-TxDot-G531020160	G531020160	FTA 5310 FY2016	-	-	-	-	0	(0)	-
Capital Projects-TxDot-G582144047	G582144047	RIDER 8 FY14-15	-	539,177	-	-	539,275	(98)	-
Capital Projects-TxDot-G7800010	G7800010	FHWA/TS DOT/MPO FY2000	-	-	-	-	(1,159)	1,159.00	1,159
Capital Projects-TxDot-G7800030	G7800030	TIP- PLANNING FUNDS FY2004+	-	413,977	-	-	413,977	-	-
Capital Projects-TxDot-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



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Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Transfers Out	Appropriations	Encumbered				Preencumbered	
Capital Projects-TxDot-G7812020	G7812020	TEXAS FHWA-FTA GRANT	-	1,450,306	-	-	1,450,306	-	-
Capital Projects-TxDot-G7813010	G7813010	NM FY 2013 FHWA FTA	-	133,751	-	-	133,751	-	-
Capital Projects-TxDot-G7813020	G7813020	TXDOT FHWA FTA FY 2013	-	1,351,305	-	-	1,351,305	-	-
Capital Projects-TxDot-G781401010	G781401010	NEW MEXICO FHWA FTA FY2014	-	74,434	-	-	74,434	(407)	-
Capital Projects-TxDot-G781402020	G781402020	TX FHWA FTA FY14	-	1,071,956	-	-	1,086,348	(14,392)	-
Capital Projects-TxDot-G781501010	G781501010	NM FY15 PLANNING GRANT	-	94,774	-	-	94,774	-	-
Capital Projects-TxDot-G781502020	G781502020	TX FY15 PLANNING GRANT	-	1,083,148	-	-	1,083,148	-	-
Capital Projects-TxDot-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)	1,384,381	-	-	1,384,381	-	-
Capital Projects-TxDot-GUERREROED	GUERREROED	GUERRERO ES	-	8,704	-	-	8,704	-	-
Capital Projects-TxDot-HACIENDSYD	HACIENDSYD	HACIENDA HEIGHTS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HANTWINESD	HANTWINESD	HURSHL 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-JHAMBRICSD	JHAMBRICSD	JANE A. HAMBRIC ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-JHONSONED	JHONSONED	JOHNSON ES	-	7,600	-	-	7,600	-	-
Capital Projects-TxDot-KOHLBERGED	KOHLBERGED	KOHLBERG ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LAMARED	LAMARED	LAMAR ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LANCASTERY	LANCASTERY	LANCASTER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-LEBARRONYD	LEBARRONYD	LEBARRON PARK ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-LEED	LEED	LEE ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LOGANED	LOGANED	LOGAN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LOMATERRAY	LOMATERRAY	LOMA TERRACE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MARIANMANY	MARIANMANY	MARIAN MANOR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MCOOPERSD	MCOOPERSD	MYRTLE COOPER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MESAVISTAY	MESAVISTAY	MESA VISTA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MESITAED	MESITAED	MESITA ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-MISSIONYD	MISSIONYD	MISSION VALLEY ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MORENOED	MORENOED	MORENO (ANNEX) SCHOOL	-	7,599	-	-	7,599	-	-
Capital Projects-TxDot-NEWMANED	NEWMANED	NEWMAN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-NORTHLOOPY	NORTHLOOPY	NORTH LOOP ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-NORTHSTARY	NORTHSTARY	NORTH STAR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-OKELEHERSD	OKELEHERSD	O'SHEA KELEHER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-P09ST0020	P09ST0020	INTELLIGENT TRNSPORTN SYS EXP	-	2,550,711	-	-	2,550,711	-	-
Capital Projects-TxDot-P09ST0030	P09ST0030	VIDEO SURVEILLANCE & COUNT STA	-	3,588,180	-	-	3,587,858	322	322
Capital Projects-TxDot-P09TX0010	P09TX0010	INTERSECTION IMPV @ 15 INT GEO	-	900,000	-	-	900,000	-	-
Capital Projects-TxDot-P09TX0020	P09TX0020	TRAFFIC SIGNALS @ 15 LOCATIONS	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	1,054,241	2,531,364	126,627	5,612	1,284,365	1,114,761	1,246,999
Capital Projects-TxDot-PCP09MT0110	PCP09MT0110	MONTANA RAPID TRANSIT SYSTEM	1,131,518	2,000,000	96,849	-	1,860,853	42,297	139,147
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	421,477	1,200,000	508,878	-	603,550	87,572	596,450
Capital Projects-TxDot-PCP10TRAN110	PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	400,883	1,712,149	-	-	1,704,949	7,200	7,200
Capital Projects-TxDot-PCP10TRAN120	PCP10TRAN120	FIBER CABLE INSTAL 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	3,592,229	9,170,000	2,208,040	-	4,921,395	2,040,565	4,248,605
Capital Projects-TxDot-PCP11MT050	PCP11MT050	MONTANA RTS MATCH	-	9,702,000	-	-	-	9,702,000	9,702,000

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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	
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	-	419,694	-	-	419,694	-	-
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-PCP14IB001	PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	-	178,389	178,389	-	-	-	178,389
Capital Projects-TxDot-PCP14IB004	PCP14IB004	STANTON POE BLUETOOTH WAIT SYS	28,602	95,999	50,319	-	44,801	879	51,198
Capital Projects-TxDot-PCP14IB005	PCP14IB005	PDN BRIDGE BLUETOOTH WAIT SYST	26,658	95,999	49,969	-	44,431	1,599	51,568
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-PCP15TRAN02	PCP15TRAN02	DOWNTOWN PEDESTRIAN WAYFINDING	11,749	800,000	23,770	460,000	161,662	154,568	638,338
Capital Projects-TxDot-PCP15TRAN03	PCP15TRAN03	STREET MEDIAN/PKWY STRUCTURES	440,388	6,500,000	61,003	-	804,965	5,634,031	5,695,035
Capital Projects-TxDot-PCP15TRAN04	PCP15TRAN04	EDGEEMERE ROUNDABOUT @RICH BEEM	809,759	2,434,953	1,106,496	-	918,719	409,739	1,516,234
Capital Projects-TxDot-PCP15TRAN05	PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	465,252	-	-	465,252	-	-
Capital Projects-TxDot-PCP15TRAN06	PCP15TRAN06	RESLER BUFFERED BIKE TRAIL	450	240,344	-	-	200,124	40,220	40,220
Capital Projects-TxDot-PCP15TRAN07	PCP15TRAN07	VISCONTO BLVD HIKE&BIKE TRAIL	-	351,619	-	-	351,619	-	-
Capital Projects-TxDot-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	743,090	-	-	743,090	-	-
Capital Projects-TxDot-PCP16TRAN02	PCP16TRAN02	RIVERBEND DR MULTIMODAL IMPROV	231,225	946,000	282,249	-	373,125	290,626	572,875
Capital Projects-TxDot-PCP17TRAN01	PCP17TRAN01	UNIVERSITY PED & BICYCLE ENH	-	499,126	-	-	499,126	499,126	499,126
Capital Projects-TxDot-PCRRMAI10	PCRRMAI10	CRRMA I-10 ARTIST AESTHETIC PR	-	-	-	-	32,221	(32,221)	-
Capital Projects-TxDot-PEBBLEHILLY	PEBBLEHILLY	PEBBLE HILLS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PEN060010	PEN060010	LIONS PLAZITA IMPROVEMENTS	-	164,322	-	-	164,322	-	-
Capital Projects-TxDot-POLKED	POLKED	POLK ES	-	9,094	-	-	9,094	-	-
Capital Projects-TxDot-PPW00071300	PPW00071300	RECON CAROLINA BRIDGE	-	138,638	-	-	138,638	-	-
Capital Projects-TxDot-PRESAYD	PRESAYD	PRESA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PUTNAMED	PUTNAMED	PUTNAM ES	-	9,586	-	-	9,586	-	-
Capital Projects-TxDot-RAMONAYD	RAMONAYD	RAMONA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-RIVERAED	RIVERAED	RIVERA ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-ROBERTSED	ROBERTSED	ROBERTS ES	-	9,601	-	-	9,601	-	-
Capital Projects-TxDot-RUSKED	RUSKED	RUSK ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-SAGELANDYD	SAGELANDYD	SAGELAND ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-SCHUSTERED	SCHUSTERED	SCHUSTER ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-SCOTSDALEY	SCOTSDALEY	SCOTSDALE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-SOUTHLOOPY	SOUTHLOOPY	SOUTH LOOP ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-STANTONED	STANTONED	STANTON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-TGLENCOVEY	TGLENCOVEY	GLEN COVE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TIERRADELY	TIERRADELY	TIERRA DEL SOL ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TMANORYD	TMANORYD	THOMAS MANOR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TRAVISED	TRAVISED	TRAVIS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-VILASED	VILASED	VILAS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-VISTAHILLY	VISTAHILLY	VISTA HILLS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-WASHINGTONY	WASHINGTONY	ROBBIN E. L. WASHINGTON ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-WESTERNHIE	WESTERNHIE	WESTERN HILLS ES	-	7,520	-	-	7,520	-	-
Capital Projects-TxDot-WHITAKERED	WHITAKERED	WHITAKER ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-YSLEFAYD	YSLEFAYD	YSLETA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-ZACHWHITEE	ZACHWHITEE	ZACH WHITE ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-ZAVALAED	ZAVALAED	ZAVALA ES	-	7,601	-	-	7,601	-	-
<b>Capital Projects-TxDot</b>	<b>4950</b>		<b>8,160,828</b>	<b>106,489,003</b>	<b>4,706,748</b>	<b>465,625</b>	<b>74,940,472</b>	<b>26,376,158</b>	<b>31,596,616</b>
Other Sources of Revenue				(76,843,127)				Fund Balance 4950	4,662,891
Diff				29,645,876				Cash (Excess)/Deficit	36,259,507
<b>522-Outside Sources-Loans</b>	<b>522-Outside Sources-Loans</b>								
522-Outside Sources-Loans-P5002320	P5002320	STATE CONFISCATED FUNDS	-	-	-	-	(476,020)	476,020.04	476,020
522-Outside Sources-Loans-PFLESVC010	PFLESVC010	EQUIPMENT REPLACEMENT	-	5,351,362	340,372	145,543	1,571,497	3,293,949.94	3,779,865
522-Outside Sources-Loans-COMPLOAN11	COMPLOAN11	FIRE COMPASS LOAN 1	-	5,025,000	-	-	5,003,148	21,852	21,852
522-Outside Sources-Loans-COMPLOAN13	COMPLOAN13	FIRE COMPASS LOAN 2	-	5,020,000	821,657	-	5,154,555	(956,213)	-
	<b>4960</b>		<b>-</b>	<b>15,396,362</b>	<b>1,162,029</b>	<b>145,543</b>	<b>11,253,180</b>	<b>2,835,610</b>	<b>4,277,738</b>
Other Sources of Revenue				(6,248,622)				Fund Balance 4960	-

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		Capital Projects Fund						
Project	Name/Description Diff	Current Year	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Expenditures and Transfers Out					Cash (Excess)/Deficit	
			9,147,740					4,277,738
<b>522-Other Outside Sources-</b>	<b>522-Other Outside Sources-</b>							
522-Other Outside Sources-G620AIP33	G620AIP33	RUNWAY 8L26R & TAXIWAY	800,190	-	-	800,190	-	-
522-Other Outside Sources-G7134PS20	G7134PS20	BORDERLAND VI	92,865	-	-	40,752	52,114	52,114
522-Other Outside Sources-G7136CD20	G7136CD20	BLACKIE CHESHER PARK HANDBALL	3,453	-	-	-	3,453	3,453
522-Other Outside Sources-G7139CD16	G7139CD16	SARA MCKNIGHT TLC RE-ROOF	14,331	-	-	14,331	-	-
522-Other Outside Sources-G7140CD14	G7140CD14	MCCALL NEIGHBORHOOD CENTER REN	12,405	-	-	12,405	-	-
522-Other Outside Sources-G7140CD24	G7140CD24	EP VILLA MARIA ROOF PROJECT	19,489	-	-	19,489	-	-
522-Other Outside Sources-G7141CD41	G7141CD41	RAMONA ELEMENTARY IMPROVEMENTS	6,731	-	-	9,099	8,989	8,989
522-Other Outside Sources-G7141CD46	G7141CD46	W. SANCHEZ ROSALES FAM CENTER	54,923	-	-	54,923	-	-
522-Other Outside Sources-G7142CD14	G7142CD14	CTR SAN VICENTE IMPROV DIST 7	24,756	-	-	24,756	4,277	4,277
522-Other Outside Sources-G7144CD48	G7144CD48	FY19 HACEP APT ATLAS	-	-	-	-	152,257	152,257
522-Other Outside Sources-G7144CD54	G7144CD54	FY19 EPISD PLANETARIUM	-	-	-	-	137,651	137,651
522-Other Outside Sources-G71EZFADE	G71EZFADE	FACADE PROGRAM	53,485	-	-	25,403	28,082	28,082
522-Other Outside Sources-P09ST0050	P09ST0050	PASODALE SUBDIVISION PHASE 3	421,244	-	-	421,244	-	-
522-Other Outside Sources-P09ST0070	P09ST0070	CHESTER JORDAN SCHOOL FLASHER	34,938	-	-	34,938	-	-
522-Other Outside Sources-P09ST0090	P09ST0090	WILLIAM HERRERA SCH FLASHER	25,429	-	-	25,429	-	-
522-Other Outside Sources-P09ST0100	P09ST0100	YSLETA PRE-K CTR SCHOOL FLASHE	31,152	-	-	3,988	27,164	27,164
522-Other Outside Sources-P09ST0110	P09ST0110	MARGUERITE LUNDY SCH FLASHER	24,047	-	-	21,109	2,938	2,938
522-Other Outside Sources-P09ST0120	P09ST0120	SAFETY FLASHER @ TX TECH SCHOO	34,489	-	-	34,489	-	-
522-Other Outside Sources-P09ST0130	P09ST0130	TOM LEA ELEM SCHOOL FLASHER	27,360	-	-	27,360	-	-
522-Other Outside Sources-P09ST0140	P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	22,532	-	-	22,532	-	-
522-Other Outside Sources-P09ST0150	P09ST0150	LINCOLN MIDDLE SCHOOL FLASHERS	23,839	-	-	2,880	20,959	20,959
522-Other Outside Sources-P09ST015A0	P09ST015A0	LINCOLN FLASH-MULBERRY-WARRIOR	28,421	-	-	28,421	-	-
522-Other Outside Sources-P09ST0160	P09ST0160	EL PASO HIGH SCHOOL FLASHERS	18,175	-	-	-	18,175	18,175
522-Other Outside Sources-P09ST0170	P09ST0170	BURGESS HIGH SCHOOL FLASHERS	31,758	-	-	30,713	1,045	1,045
522-Other Outside Sources-P09ST0180	P09ST0180	MACARTHUR MIDDLE SCH. FLASHERS	27,641	-	-	24,976	2,665	2,665
522-Other Outside Sources-P09ST0190	P09ST0190	BARRON ELEMENTARY SCH FLASHERS	24,924	-	-	24,924	-	-
522-Other Outside Sources-P09ST0200	P09ST0200	KENWORTHY DR SCHOOL FLASHER	87,460	-	-	50,249	37,211	37,211
522-Other Outside Sources-P14ST001	P14ST001	JAMES BUTLER SCHOOL FLASHERS	131,492	-	-	72,532	58,961	58,961
522-Other Outside Sources-P3900010	P3900010	UTEP FIBER OPTIC CABLING	15,734	-	-	8,647	7,087	7,087
522-Other Outside Sources-P5013880	P5013880	SAFTY FLASHER-PED SAFTY-OTHER	-	-	-	25,677	(25,677)	-
522-Other Outside Sources-P5013930	P5013930	COMMUNICATIONS FACILITIES	-	-	-	23,596	(23,596)	-
522-Other Outside Sources-P5015520	P5015520	TSL 508.3 MEMORIAL PK LIB RENO	142,913	-	-	147,860	(4,947)	-
522-Other Outside Sources-P5015540	P5015540	TMC-CBD SIGNALIZATION UPGRADE	12,995	-	-	391,271	(378,276)	-
522-Other Outside Sources-PBE04ST1020	PBE04ST1020	ALABAMA	311,070	-	-	245,248	65,822	65,822
522-Other Outside Sources-PBE04ST103A0	PBE04ST103A0	BILLY THE KID ST & DRNG PH II	7,320	-	-	7,320	-	-
522-Other Outside Sources-PBE04ST1040	PBE04ST1040	BOWEN	232,869	-	-	128,056	104,813	104,813
522-Other Outside Sources-PBE04ST1060	PBE04ST1060	CEDAR GROVE PH 11 THRU 12	134,822	-	-	134,822	-	-
522-Other Outside Sources-PBE04ST1070	PBE04ST1070	CEDAR GROVE PH 1 THRU 9	1,094,145	-	-	796,492	297,653	297,653
522-Other Outside Sources-PBE04ST1080	PBE04ST1080	DORBANDT ST & DNGE (EAST)	100,168	-	-	60,790	39,378	39,378
522-Other Outside Sources-PBE04ST1120	PBE04ST1120	INDIAN PLACE	159,424	-	-	122,341	37,084	37,084
522-Other Outside Sources-PBE04ST1170	PBE04ST1170	MONTOKA HEIGHTS PHASE I	126,642	-	-	126,642	-	-
522-Other Outside Sources-PBE04ST1180	PBE04ST1180	MONTOKA 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 HAMBRIK 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)	-

The City of El Paso  
 Schedule of Capital Projects  
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		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Transfers Out	Appropriations	Encumbered					
522-Other Outside Sources-PCP06ST022B0	PCP06ST022B0		ORÉGON 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	-	154,198	14,807	14,807
522-Other Outside Sources-PCP09ST00300	PCP09ST00300	-	EL DORADO ACADEMY-SCH FLASHERS	-	59,772	-	54,296	5,476	5,476
522-Other Outside Sources-PCP09ST003Q	PCP09ST003Q	-	BEL AIR HS SCHOOL FLASHERS	-	96,518	-	87,390	9,128	9,128
522-Other Outside Sources-PCP09ST0020	PCP09ST0020	11,587	ALAMEDA RAPID TRANSIT SYSTEM	-	278,875	3,926	217,276	57,674	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	80,110	DYER RTS	-	203,701	32,884	141,943	28,874	61,758
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
522-Other Outside Sources-PCP13PD001	PCP13PD001	-	E.P. STATIST. AREA COMM. SYST.	-	151,000	10,686	140,314	-	10,686
522-Other Outside Sources-PCP13PRKA03	PCP13PRKA03	-	BARTLETT PARK	-	984	-	-	984	984
522-Other Outside Sources-PCP13ST003Y1A	PCP13ST003Y1A	97,514	RECON RAMOS CT & L FLOWER	-	787,429	-	755,106	32,323	32,323
522-Other Outside Sources-PCP13ST003Y1E	PCP13ST003Y1E	19,511	PEBBLE HILLS EXTENSION	-	439,134	-	419,991	19,143	19,143
522-Other Outside Sources-PCP13ST003Y1L	PCP13ST003Y1L	(285)	QUIET ZONE UNIV FIVE POINTS	-	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 I	-	240,705	-	240,705	-	-
522-Other Outside Sources-PCP13ST003Y2C	PCP13ST003Y2C	226,067	RECON ROBINSON STREET	-	664,737	46,461	591,200	27,076	73,537
522-Other Outside Sources-PCP13ST003Y3C	PCP13ST003Y3C	1,003,419	RECON FLOWER	-	3,545,872	1,905,444	1,007,019	633,409	2,538,853
522-Other Outside Sources-PCP13ST003Y3E	PCP13ST003Y3E	-	RECON ENCINO	-	85,912	-	-	85,912	85,912
522-Other Outside Sources-PCP13ST003Y1F	PCP13ST003Y1F	-	RECON GEIGER CARDIS MALAGA	-	167,627	109,438	-	58,190	167,627
522-Other Outside Sources-PCP13ST003Y1J	PCP13ST003Y1J	-	RECON TONI MAY JEANNE YVONNE	-	238,057	-	-	238,057	238,057
522-Other Outside Sources-PCP13ST003Y3G	PCP13ST003Y3G	23,390	RECON ALICIA	-	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	-	-	-	-
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	12,772	PURPLE HEART ELEM SCH FLASHERS	-	124,126	3,193	76,347	44,586	47,779
522-Other Outside Sources-PCP15ST003	PCP15ST003	-	REYES ELEM SCHOOL FLASHERS	-	94,231	-	62,553	31,678	31,678
522-Other Outside Sources-PCP16ST001	PCP16ST001	6,162	EL PASO & RIM RD IMPROVEMENT	-	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-PCP17ST004	PCP17ST004	-	RECON PRINCETON	-	944,194	-	944,194	-	944,194
522-Other Outside Sources-PCP17ST018	PCP17ST018	39,897	FRANKLIN 9TH GR ACADEMY FLASHE	-	68,848	-	52,386	16,462	16,462
522-Other Outside Sources-PCP17ST019	PCP17ST019	51,469	BROWN MIDDLE SCHOOL FLASHER	-	63,959	-	63,959	-	-
522-Other Outside Sources-PCP17ST020	PCP17ST020	35,974	LUNDY ELEM. HORNEDO MID FLASHER	-	53,546	-	48,989	4,557	4,557
522-Other Outside Sources-PCP17ST021	PCP17ST021	94,000	YSLETA HIGH SCHOOL FLASHER	-	99,843	2,061	94,000	3,782	5,843
522-Other Outside Sources-PCP18ST008	PCP18ST008	14,513	EDGEMERE & LEE PARALLEL PARKING	-	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

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	and Transfers Out		
522-Other Outside Sources-PIF11ZO010	PIF11ZO010	-	250,000	-	-	249,248	752	752
522-Other Outside Sources-PMF080010	PMF080010	-	24,800	-	-	23,683	1,117	1,117
522-Other Outside Sources-PPA10070	PPA10070	-	106,932	-	-	106,932	-	-
522-Other Outside Sources-PPW00350070	PPW00350070	-	884,323	-	-	884,323	-	-
522-Other Outside Sources-PPW00450	PPW00450	-	75,277	-	-	75,277	-	-
522-Other Outside Sources-PPW00470	PPW00470	-	153,753	-	-	147,193	6,560	6,560
522-Other Outside Sources-PPW00520	PPW00520	-	406,924	-	-	169,337	237,587	237,587
522-Other Outside Sources-PPWFL030470	PPWFL030470	-	521,920	-	-	409,446	112,474	112,474
522-Other Outside Sources-PPWST030010	PPWST030010	-	12,166,944	-	-	12,166,944	-	-
522-Other Outside Sources-PPWST030160	PPWST030160	-	1,134,444	-	-	1,134,444	-	-
522-Other Outside Sources-PPWST030220	PPWST030220	-	5,094	-	-	5,094	-	-
522-Other Outside Sources-PPWST030340	PPWST030340	-	292	-	-	292	-	-
522-Other Outside Sources-PQLPA1360	PQLPA1360	-	391,879	1	-	391,878	-	1
522-Other Outside Sources-PQLPA1900	PQLPA1900	-	115,350	-	-	105,193	10,157	10,157
522-Other Outside Sources-PQLZO1060	PQLZO1060	-	1,680,000	1	-	1,659,322	20,677	20,678
522-Other Outside Sources-PST050050	PST050050	-	15,000	-	-	15,000	-	-
522-Other Outside Sources-PST060020	PST060020	-	115,779	-	-	-	115,779	115,779
522-Other Outside Sources-PST080010	PST080010	-	203,000	-	-	201,300	1,700	1,700
522-Other Outside Sources-PSTM06FC0020	PSTM06FC0020	-	15,000	-	-	15,000	-	-
522-Other Outside Sources-PSTM06PW26B	PSTM06PW26B	-	183,663	-	-	183,663	-	-
522-Other Outside Sources-PSTM06PW430B	PSTM06PW430B	-	44,676	-	-	44,676	-	-
522-Other Outside Sources-PSTM06PW506	PSTM06PW506	-	279,470	-	-	279,470	-	-
<b>522-Other Outside Sources</b>	<b>4970</b>	<b>1,988,381</b>	<b>60,565,993</b>	<b>5,745,811</b>	<b>947,471</b>	<b>49,427,435</b>	<b>4,445,276</b>	<b>11,571,054</b>
	Other Sources of Revenue		(58,281,012)					635,861
	Diff		<u>2,284,981</u>					<u>12,206,915</u>
<b>Capital Projects-Annexation-</b>	<b>Capital Projects-Annexation-</b>							
Capital Projects-Annexation-PCOMP00010	PCOMP00010	-	200,000	-	-	-	200,000	200,000
Capital Projects-Annexation-PUNALLOCATED0	PUNALLOCATED0	844,815	-	-	-	844,815	(844,815)	(844,815)
	<b>Capital Projects-Annexation</b>	<b>4980</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>844,815</b>	<b>(644,815)</b>	<b>(644,815)</b>
	Other Sources of Revenue		(844,815)					-
	Diff		<u>(644,815)</u>					<u>(644,815)</u>
<b>Plaza Theatre-</b>	<b>Plaza Theatre-</b>							
Plaza Theatre-PPW03100	PPW03100	-	14,516,898	-	-	14,516,898	-	-
	<b>Plaza Theatre</b>	<b>4990</b>	<b>14,516,898</b>	<b>-</b>	<b>-</b>	<b>14,516,898</b>	<b>-</b>	<b>-</b>
	Bonds Proceeds and Other Sources of Revenue		(14,516,899)					-
	Diff		<u>(0)</u>					<u>-</u>
<b>MOTOROLA RADIO UPGRADE-</b>	<b>MOTOROLA RADIO UPGRADE-</b>							
MOTOROLA RADIO UPGRADE-P25RADIOSYSTEM	P25RADIOSYSTEM	-	20,071,976	-	-	20,071,976	-	-
	<b>MOTOROLA RADIO UPGRADE-P25R</b>	<b>5000</b>	<b>20,071,976</b>	<b>-</b>	<b>-</b>	<b>20,071,976</b>	<b>-</b>	<b>-</b>
	Bonds Proceeds and Other Sources of Revenue		(20,071,976)					-
	Diff		<u>-</u>					<u>-</u>
<b>DOWNTOWN DEV CORP - CAP PROJ-</b>	<b>DOWNTOWN DEV CORP - CAP PROJ-</b>							
DOWNTOWN DEV CORP - CAP PROJ-PCP13STADI	PCP13STADIUM1	-	65,116,059.23	-	-	65,116,059	-	-
	<b>DOWNTOWN DEV CORP</b>	<b>7100</b>	<b>65,116,059</b>	<b>-</b>	<b>-</b>	<b>65,116,059</b>	<b>-</b>	<b>-</b>
	Bonds Proceeds and Other Sources of Revenue		(65,118,975)					(2,916)
	Diff		<u>(2,916)</u>					<u>(2,916)</u>
	Per schedule	87,258,474	2,165,641,753	149,498,104	22,539,831	1,384,935,257	525,198,372	635,809,582
	Per Queries	(87,258,474)	(2,165,641,753)	(149,498,104)	(22,539,832)	1,384,935,257		<b>(207,432,359)</b>
		0	-	0	(0)	(0)		<b>428,377,223</b>