

The City of El Paso
Schedule of Capital Projects
06/30/2018

		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
Public Art-	Public Art-							
Public Art-BBADMINFY13	BBADMINFY13	-	77,271	-	-	77,271	-	-
Public Art-CHADMINFY13	CHADMINFY13	46	84,344	5,000	-	47,293	32,051	37,051
Public Art-PUBARTBB1FY13	PUBARTBB1FY13	-	1,138,429	-	-	1,138,429	0.03	0
Public Art-PUBARTCH1FY13	PUBARTCH1FY13	2,950	477,943	-	-	359,840	118,103	118,103
Public Art-PBARTSTRET15	PBARTSTRET15	1,071	630,000	-	-	6,619	623,381	623,381
Public Art-PBARTSTRET85	PBARTSTRET85	809	3,570,000	-	-	663,087	2,906,913	2,906,913
Public Art-PBARTQLLIB15	PBARTQLLIB15	-	341	-	-	389	(48)	-
Public Art-PBARTQLLIB85	PBARTQLLIB85	-	178,054	-	-	-	178,054	178,054
Public Art-PBARTQLMCD15	PBARTQLMCD15	(123,538)	219,151	-	-	220,823	(1,671)	-
Public Art-PBARTQLMCD85	PBARTQLMCD85	-	3,604,167	-	-	368,009	3,236,157	3,236,157
Public Art-PBARTQLPRK15	PBARTQLPRK15	(21,000)	69,867	-	-	9,881	59,986	59,986
Public Art-PBARTQLPRK85	PBARTQLPRK85	491,372	3,116,667	777,580	200,000	1,056,355	1,082,732	2,060,312
Public Art-PBARTQLZOO15	PBARTQLZOO15	(1,254)	147,059	-	-	4,628	142,430	142,430
Public Art-PBARTQLZOO85	PBARTQLZOO85	1,500	833,333	262,510	-	196,500	374,323	636,833
Public Art-PUBARTQOL15	PUBARTQOL15	277,928	928,092	556	-	282,038	645,497	646,053
Public Art-PCRRMAAIRW	PCRRMAAIRW	-	210,000	-	-	210,000	-	-
	Public Art-	629,884	15,284,718	1,045,646	200,000	4,641,163	9,397,909	10,645,274
	Bonds Proceeds and Other Sources of Revenue							
	Diff		(9,030,262)				Fund Balance 4005	(4,389,099)
			6,254,455				Cash (Excess)/Deficit	6,256,175
401-GO 1987A ISSUE-	401-GO 1987A ISSUE-							
401-GO 1987A ISSUE-PBE04FC1010	PBE04FC1010	-	41,316	-	-	41,316	-	-
401-GO 1987A ISSUE-PBE04ST1060	PBE04ST1060	-	41,025	-	-	41,025	-	-
401-GO 1987A ISSUE-PBR060020	PBR060020	-	37,901	-	-	37,901	-	-
401-GO 1987A ISSUE-PCP06ST0100	PCP06ST0100	-	1,586	-	-	1,586	-	-
401-GO 1987A ISSUE-PCP06ST0220	PCP06ST0220	-	200,000	-	-	200,000	-	-
401-GO 1987A ISSUE-PCP06ST022E0	PCP06ST022E0	-	34,537	-	-	34,537	-	-
401-GO 1987A ISSUE-PCP07ST0010	PCP07ST0010	-	21,245	-	-	21,245	-	-
401-GO 1987A ISSUE-PEN060010	PEN060010	-	48,072	-	-	48,072	-	-
401-GO 1987A ISSUE-PFL070010	PFL070010	-	7,958	-	-	7,958	-	-
401-GO 1987A ISSUE-PMF070020	PMF070020	-	38,389	-	-	38,389	0	0
401-GO 1987A ISSUE-PPW00350050	PPW00350050	-	2,300	-	-	2,300	-	-
401-GO 1987A ISSUE-PPW00530	PPW00530	-	20,568	-	-	20,568	-	-
401-GO 1987A ISSUE-PPW01000	PPW01000	-	23,945.06	-	-	23,945	-	-
401-GO 1987A ISSUE-PPWST030010	PPWST030010	-	239,812	-	-	239,812	-	-
401-GO 1987A ISSUE-PST070010	PST070010	-	2,700	-	-	2,700	-	-
401-GO 1987A ISSUE-PSTM06PW430	PSTM06PW430	-	702,747	-	-	702,747	-	-
	401-GO 1987A ISSUE	-	1,464,100	-	-	1,464,100	0	0
	Bonds Proceeds and Other Sources of Revenue							
	Diff		(1,464,101)				Fund Balance 4010	(1)
			(0)				Cash (Excess)/Deficit	(0.74)
411-GO 1995 ISSUE-	411-GO 1995 ISSUE-							
411-GO 1995 ISSUE-P5014670	P5014670	-	4,825	-	-	4,825	-	-
411-GO 1995 ISSUE-PCP06ST022E0	PCP06ST022E0	-	40,300	-	-	40,300	-	-
411-GO 1995 ISSUE-PPW00050	PPW00050	-	16,000	-	-	16,000	-	-
411-GO 1995 ISSUE-PPW00530	PPW00530	-	31,518	-	-	31,518	-	-
411-GO 1995 ISSUE-PPWST030160	PPWST030160	-	60,300	-	-	60,300	-	-
411-GO 1995 ISSUE-PST050040	PST050040	-	36,030	-	-	36,030	-	-
411-GO 1995 ISSUE-PST060010	PST060010	-	67,333	-	-	67,333	-	-
411-GO 1995 ISSUE-PST070010	PST070010	-	73,445	-	-	73,445	-	-
411-GO 1995 ISSUE-PSTM06FC0020	PSTM06FC0020	-	23,970	-	-	23,970	-	-
411-GO 1995 ISSUE-PSTM06PW430	PSTM06PW430	-	14,775	-	-	14,775	-	-
	411-GO 1995 ISSUE	-	368,496	-	-	368,496	-	-
	Other Sources of Revenue							
	Diff		(368,496)				Fund Balance 4030	-
			(0)				Cash (Excess)/Deficit	-
414-GO 1998 ISSUE-	414-GO 1998 ISSUE-							
414-GO 1998 ISSUE-PCP12SRTS020	PCP12SRTS020	-	17,226.30	-	-	17,226	-	-
414-GO 1998 ISSUE-PCP12SRTS040	PCP12SRTS040	-	61,330.26	-	-	61,330	-	-
414-GO 1998 ISSUE-PCP12SRTS070	PCP12SRTS070	-	3,887.25	-	-	3,887	-	-

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

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GOP-2000 QUALITY OF LIFE-PPW0056003YR20	PPW0056003YR20	BOOKS AND LIBRARY MATERIALS	-	1,147,949	-	-	1,147,949	-	
GOP-2000 QUALITY OF LIFE-PPW0056005YR20	PPW0056005YR20	EAST SIDE REGIONAL LIBRARY BRC	-	2,844,010	-	1,350	2,842,660	-	
GOP-2000 QUALITY OF LIFE-PPW0056006YR20	PPW0056006YR20	LOWER VALLEY LIBRARY (NEW)	-	668,584	-	-	668,584	1,350	
GOP-2000 QUALITY OF LIFE-PPW0057004YR20	PPW0057004YR20	ZOO CONVERT POOL & SR.CTR.	-	207,879	-	-	207,879	-	
GOP-2000 QUALITY OF LIFE-PPW0057005YR20	PPW0057005YR20	ZOO STORAGE BLDG. MISC STORAGE	-	21,984	-	-	21,984	-	
GOP-2000 QUALITY OF LIFE-PPW0057006YR20	PPW0057006YR20	ADMINISTRATION BLDG. ADD/RENOV	-	59,885	-	-	59,885	-	
GOP-2000 QUALITY OF LIFE-PPW0057007YR20	PPW0057007YR20	ANIMAL QUARANTINE	-	23,783	-	-	23,783	-	
GOP-2000 QUALITY OF LIFE-PPW00580010	PPW00580010	HISTORY MUSEUM (NEW)	-	2,919,421	3,108	2,580	2,913,733	5,688	
GOP-2000 QUALITY OF LIFE-PQLLI1040	PQLLI1040	QOL LIBRARY CONTINGENCY	-	110,028	-	-	110,028	-	
GOP-2000 QUALITY OF LIFE-PQLLI1050	PQLLI1050	VALLEY LIBRARY GROUNDS	-	25,000.00	-	-	25,000.00	-	
GOP-2000 QUALITY OF LIFE-PQLPA1010	PQLPA1010	ARLINGTON PARK	-	2,816	-	-	2,816	-	
GOP-2000 QUALITY OF LIFE-PQLPA1020	PQLPA1020	BUENA VISTA PARK	-	7,141	-	-	7,141	-	
GOP-2000 QUALITY OF LIFE-PQLPA1030	PQLPA1030	CALENDAR PARK	-	1	-	-	1	-	
GOP-2000 QUALITY OF LIFE-PQLPA1040	PQLPA1040	CHELSEA POOL	-	3,979	-	-	3,979	-	
GOP-2000 QUALITY OF LIFE-PQLPA1050	PQLPA1050	CHIHUAHUITA PARK	-	6,247	-	-	6,247	-	
GOP-2000 QUALITY OF LIFE-PQLPA1060	PQLPA1060	CIELO VISTA PARK	-	2,851	-	-	2,851	-	
GOP-2000 QUALITY OF LIFE-PQLPA1070	PQLPA1070	COLONIA VERDE PARK	-	7,655	-	-	7,655	-	
GOP-2000 QUALITY OF LIFE-PQLPA1080	PQLPA1080	CORK PARK	-	414	-	-	414	-	
GOP-2000 QUALITY OF LIFE-PQLPA1090	PQLPA1090	DE VARGAS PARK	-	652	-	-	652	-	
GOP-2000 QUALITY OF LIFE-PQLPA1100	PQLPA1100	DELGADO PARK	-	53,550	-	-	53,550	-	
GOP-2000 QUALITY OF LIFE-PQLPA1110	PQLPA1110	DICK SHINAUT PARK	-	22,621	-	-	22,621	-	
GOP-2000 QUALITY OF LIFE-PQLPA1120	PQLPA1120	DOLPHIN PARK	-	(6,372)	-	-	(6,372)	-	
GOP-2000 QUALITY OF LIFE-PQLPA1130	PQLPA1130	DUNN PARK	-	3,668	-	-	3,668	-	
GOP-2000 QUALITY OF LIFE-PQLPA1140	PQLPA1140	EASTSIDE MAINTENANCE YARD	-	35,700	-	-	35,700	-	
GOP-2000 QUALITY OF LIFE-PQLPA1150	PQLPA1150	ESTRELLA-RIVERA PARK	-	44,229	-	-	44,229	-	
GOP-2000 QUALITY OF LIFE-PQLPA1160	PQLPA1160	FRANKLIN PARK	-	8,483	-	-	8,483	-	
GOP-2000 QUALITY OF LIFE-PQLPA1170	PQLPA1170	GRACE CHOPE PARK	-	22,313	-	-	22,313	-	
GOP-2000 QUALITY OF LIFE-PQLPA1180	PQLPA1180	GRANDVIEW PARK & POOL	-	517,722	-	-	517,722	-	
GOP-2000 QUALITY OF LIFE-PQLPA1190	PQLPA1190	H.T. PONSFORD PARK	-	(1,039)	-	-	(1,039)	-	
GOP-2000 QUALITY OF LIFE-PQLPA1200	PQLPA1200	HAWKINS PARK & POOL	-	4,646	-	-	4,646	-	
GOP-2000 QUALITY OF LIFE-PQLPA1210	PQLPA1210	INDIAN HEIGHTS PARK	-	(825)	-	-	(825)	-	
GOP-2000 QUALITY OF LIFE-PQLPA1220	PQLPA1220	IRWIN J LAMBKA PARK	-	204,151	-	-	204,151	-	
GOP-2000 QUALITY OF LIFE-PQLPA1230	PQLPA1230	J.P. SHAWVER PARK	-	28,854	-	-	28,854	-	
GOP-2000 QUALITY OF LIFE-PQLPA1240	PQLPA1240	JUDGE GALATZAN PARK	-	19,978	-	-	19,978	-	
GOP-2000 QUALITY OF LIFE-PQLPA1250	PQLPA1250	LINCOLN PARK	-	2,082	-	-	2,082	-	
GOP-2000 QUALITY OF LIFE-PQLPA1260	PQLPA1260	LORETTO-LINCOLN PARK	-	56,222	-	-	56,222	-	
GOP-2000 QUALITY OF LIFE-PQLPA1270	PQLPA1270	MADLINE PARK	-	66,045	-	-	66,045	-	
GOP-2000 QUALITY OF LIFE-PQLPA1280	PQLPA1280	MCARTHUR PARK	-	519	-	-	519	-	
GOP-2000 QUALITY OF LIFE-PQLPA1290	PQLPA1290	MESA TERRACE PARK	-	1,183	-	-	1,183	-	
GOP-2000 QUALITY OF LIFE-PQLPA1300	PQLPA1300	MILAGRO PARK	-	10,777	-	-	10,777	-	
GOP-2000 QUALITY OF LIFE-PQLPA1310	PQLPA1310	MODESTO GOMEZ PARK	-	2,007	-	-	2,007	-	
GOP-2000 QUALITY OF LIFE-PQLPA1320	PQLPA1320	MONTWOOD HEIGHTS PARK	-	296,396	-	-	296,396	-	
GOP-2000 QUALITY OF LIFE-PQLPA1350	PQLPA1350	MURCHISON PARK	-	81,989	-	-	81,989	-	
GOP-2000 QUALITY OF LIFE-PQLPA1360	PQLPA1360	WESTSIDE REC CENTER (NEW)	-	322,032	-	-	322,032	-	
GOP-2000 QUALITY OF LIFE-PQLPA1370	PQLPA1370	FORT BLISS SOCCER FACILITY	-	144,201	-	-	144,201	-	
GOP-2000 QUALITY OF LIFE-PQLPA1380	PQLPA1380	NEWMAN PARK	-	24,101	-	-	24,101	-	
GOP-2000 QUALITY OF LIFE-PQLPA1400	PQLPA1400	PACIFIC PARK	-	68,722	-	-	68,722	-	
GOP-2000 QUALITY OF LIFE-PQLPA1410	PQLPA1410	PALM GROVE PARK	-	58,012	-	-	58,012	-	
GOP-2000 QUALITY OF LIFE-PQLPA1420	PQLPA1420	PALO VERDE PARK	-	1,234	-	-	1,234	-	
GOP-2000 QUALITY OF LIFE-PQLPA1430	PQLPA1430	PASEO DE LOS HEROES PARK	-	55,334	-	-	55,334	-	
GOP-2000 QUALITY OF LIFE-PQLPA1440	PQLPA1440	PAVO REAL PARK & POOL	-	2,658,040	-	-	2,658,040	-	
GOP-2000 QUALITY OF LIFE-PQLPA144A0	PQLPA144A0	PAVO REAL BATH HOUSE RENOV	-	323,448	-	-	323,448	-	
GOP-2000 QUALITY OF LIFE-PQLPA1450	PQLPA1450	PEBBLE HILLS PARK	-	5,498	-	-	5,498	-	
GOP-2000 QUALITY OF LIFE-PQLPA1460	PQLPA1460	PECAN GROVE 1 & 2	-	3,866	-	-	3,866	-	
GOP-2000 QUALITY OF LIFE-PQLPA1470	PQLPA1470	PICO NORTE PARK	-	10,831	-	-	10,831	-	
GOP-2000 QUALITY OF LIFE-PQLPA1480	PQLPA1480	RAYNOLDS MEDIAN	-	1,433	-	-	1,433	-	
GOP-2000 QUALITY OF LIFE-PQLPA1490	PQLPA1490	ROGER BROWN BALLFIELD	-	40,162	-	-	40,162	-	
GOP-2000 QUALITY OF LIFE-PQLPA1500	PQLPA1500	ROSE GARDEN	-	453,002	-	-	453,002	-	
GOP-2000 QUALITY OF LIFE-PQLPA1510	PQLPA1510	SCENIC DRIVE PARK	-	82,099	-	-	82,099	-	
GOP-2000 QUALITY OF LIFE-PQLPA1520	PQLPA1520	MONTALVO (SHEARMAN) PARK	-	5,979	-	-	5,979	-	
GOP-2000 QUALITY OF LIFE-PQLPA1530	PQLPA1530	SKYLINE YOUTH PARK	-	10,949	-	-	10,949	-	
GOP-2000 QUALITY OF LIFE-PQLPA1540	PQLPA1540	SNOW HEIGHTS PARK	-	1,700	-	-	1,700	-	
GOP-2000 QUALITY OF LIFE-PQLPA1560	PQLPA1560	SUE YOUNG PARK	-	1,031	-	-	1,031	-	
GOP-2000 QUALITY OF LIFE-PQLPA1570	PQLPA1570	SUFFOLK PARK	-	554	-	-	554	-	
GOP-2000 QUALITY OF LIFE-PQLPA1580	PQLPA1580	SUMMIT-FILLMORE PARK	-	840	-	-	840	-	

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

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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-PBE04HE1020	PBE04HE1020	YSLETA HLTH CTR	-	289,867	-	-	289,867	-	-
GOP-2004 BOND ELECTION-PBE04LI1010	PBE04LI1010	LOWER VALLEY BRANCH	-	99,673	-	-	99,673	-	-
GOP-2004 BOND ELECTION-PBE04LI1020	PBE04LI1020	MEMORIAL PRK BRANCH	-	206,609	-	-	206,609	-	-
GOP-2004 BOND ELECTION-PBE04MF1010	PBE04MF1010	ADA COMPLIANCE	-	119,270	-	-	119,270	-	-
GOP-2004 BOND ELECTION-PBE04MF1020	PBE04MF1020	PUB. SAFETY COMMUNICATION SYST	-	16,486	-	-	16,486	-	-
GOP-2004 BOND ELECTION-PBE04PA1020	PBE04PA1020	GALATZAN REC CTR	-	170,370	-	-	170,370	-	-
GOP-2004 BOND ELECTION-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	704,149	-	-	703,371	778.06	778
GOP-2004 BOND ELECTION-PBE04PA1040	PBE04PA1040	LEO CANCELLAR POOL2	-	39,582	-	-	39,582	-	-
GOP-2004 BOND ELECTION-PBE04PA1050	PBE04PA1050	NATIONS TOBIN ROOF	-	87,843	-	-	87,843	-	-
GOP-2004 BOND ELECTION-PBE04PA1060	PBE04PA1060	PAVO REAL REC CTR ROOF	-	208,587	-	-	208,587	-	-
GOP-2004 BOND ELECTION-PBE04PA1070	PBE04PA1070	RANCHOS DEL SOL PARK	-	1,091,673	-	-	1,091,673	-	-
GOP-2004 BOND ELECTION-PBE04PA1080	PBE04PA1080	ROGER BROWN	-	3,655.72	-	-	3,656	-	-
GOP-2004 BOND ELECTION-PBE04PA1090	PBE04PA1090	SHAWVER POOL PHASE 2	-	276,152	-	-	276,152	-	-
GOP-2004 BOND ELECTION-PBE04PA1100	PBE04PA1100	SUNRISE PARK JOGGING PATH	-	135,543	-	-	135,543	-	-
GOP-2004 BOND ELECTION-PBE04ST1010	PBE04ST1010	AIRWAY FEASIBILITY STUDY	-	93,875	-	-	93,875	-	-
GOP-2004 BOND ELECTION-PBE04ST1020	PBE04ST1020	ALABAMA	-	1,709,959	-	-	1,709,959	-	-
GOP-2004 BOND ELECTION-PBE04ST1030	PBE04ST1030	BILLY THE KID PHS 1	-	346	-	-	346	-	-
GOP-2004 BOND ELECTION-PBE04ST103A0	PBE04ST103A0	BILLY THE KID ST & DRNG PH II	-	1,010,054	38	-	1,010,017	-	38
GOP-2004 BOND ELECTION-PBE04ST1040	PBE04ST1040	BOWEN	-	778,510	-	-	778,510	-	-
GOP-2004 BOND ELECTION-PBE04ST1050	PBE04ST1050	CEDAR GROVE PHS 10	-	173,658	10,084	-	163,574	-	10,084
GOP-2004 BOND ELECTION-PBE04ST1060	PBE04ST1060	CEDAR GROVE PH 11 THRU 12	-	810,687	-	-	810,687	-	-
GOP-2004 BOND ELECTION-PBE04ST1070	PBE04ST1070	CEDAR GROVE PH 1 THRU 9	-	5,897,087	-	-	5,897,087	-	-
GOP-2004 BOND ELECTION-PBE04ST1080	PBE04ST1080	DORBANDT ST & DNGE (EAST)	-	972,786	-	-	972,786	-	-
GOP-2004 BOND ELECTION-PBE04ST108A0	PBE04ST108A0	DORBANDT PONDING AREA	-	67,845	-	-	67,845	-	-
GOP-2004 BOND ELECTION-PBE04ST1090	PBE04ST1090	GENERAL ST IMPROVEMENTS DIST 6	-	81,834	-	-	81,834	-	-
GOP-2004 BOND ELECTION-PBE04ST109A0	PBE04ST109A0	MONTWOOD MEDIAN IMPV DIST 6	-	122,013	-	-	122,013	-	-
GOP-2004 BOND ELECTION-PBE04ST1100	PBE04ST1100	GEORGE DIETER MEDIAN	-	1,167,785	-	-	1,167,785	-	-
GOP-2004 BOND ELECTION-PBE04ST1110	PBE04ST1110	HAWKINS ROW ACQUISITION	-	999,999.63	-	-	1,000,000	-	-
GOP-2004 BOND ELECTION-PBE04ST1120	PBE04ST1120	INDIAN PLACE	-	1,756,421	-	-	1,756,421	-	-
GOP-2004 BOND ELECTION-PBE04ST1130	PBE04ST1130	LADRILLO STREET & DRAINAGE	-	22,414	-	-	22,414	-	-
GOP-2004 BOND ELECTION-PBE04ST1140	PBE04ST1140	LANDSCAPE & PKWY D-4	-	141	-	-	141	-	-
GOP-2004 BOND ELECTION-PBE04ST114A0	PBE04ST114A0	LANDSCAPE & PKWY IMP D-4 DYER	-	445,267	-	-	445,267	-	-
GOP-2004 BOND ELECTION-PBE04ST114B0	PBE04ST114B0	LANDSCAPE & PKWY D-4 ROUND RK	-	3,910	-	-	3,910	-	-
GOP-2004 BOND ELECTION-PBE04ST114C0	PBE04ST114C0	LANDSCPE & PKWY D-4 MEDIANS	-	1,999,971	-	-	1,999,971	-	-
GOP-2004 BOND ELECTION-PBE04ST1150	PBE04ST1150	LEE BLVD PHASE II	-	1,863,189	-	-	1,863,189	-	-
GOP-2004 BOND ELECTION-PBE04ST1160	PBE04ST1160	MARSHALL BRIDGE REHAB	-	4,953.16	-	-	4,953	-	-
GOP-2004 BOND ELECTION-PBE04ST1170	PBE04ST1170	MONTOYA HEIGHTS PHASE 1	-	2,642,444	(15,000)	-	2,657,915	(470.41)	-
GOP-2004 BOND ELECTION-PBE04ST1180	PBE04ST1180	MONTOYA HTS DRAINAGE IMPROVE	-	3,223,144	-	-	3,228,469	(5,325.04)	-
GOP-2004 BOND ELECTION-PBE04ST1190	PBE04ST1190	MONTWOOD DISTRICT 5 & 7	-	939,134	(16,027)	-	955,160	-	-
GOP-2004 BOND ELECTION-PBE04ST1210	PBE04ST1210	MONTWOOD MEDIAN	-	1,593,013	-	-	1,593,013	-	-
GOP-2004 BOND ELECTION-PBE04ST1220	PBE04ST1220	NORTH PARK DRAINAGE	-	1,221,491	-	-	1,221,491	-	-
GOP-2004 BOND ELECTION-PBE04ST122A0	PBE04ST122A0	NORTH PARK DRAINAGE PHASE 2	-	610,000	-	-	610,000	-	-
GOP-2004 BOND ELECTION-PBE04ST1230	PBE04ST1230	NORTHEAST DIV CH 2	-	1,977,831	-	-	1,977,831	-	-
GOP-2004 BOND ELECTION-PBE04ST1240	PBE04ST1240	OPEN SPACE ENHANCEMENT DIST 2	-	17,285	-	-	17,285	-	-
GOP-2004 BOND ELECTION-PBE04ST124A0	PBE04ST124A0	POLLARD STREET PEDESTRIAN WAY	-	60,545	-	-	60,545	-	-
GOP-2004 BOND ELECTION-PBE04ST124B0	PBE04ST124B0	VAN BUREN DAM OPEN SPACE IMPV.	-	691,379	-	-	691,379	-	-
GOP-2004 BOND ELECTION-PBE04ST124C0	PBE04ST124C0	LOUISIANA ST. DRNG AREA IMPV	-	246,862	-	-	246,862	-	-
GOP-2004 BOND ELECTION-PBE04ST124D0	PBE04ST124D0	PORTLAND ST VACATION	-	3,000	-	-	3,000	-	-
GOP-2004 BOND ELECTION-PBE04ST124E0	PBE04ST124E0	PORTLAND AVE OPEN SPACE IMPRV	-	77,521	-	-	77,521	-	-
GOP-2004 BOND ELECTION-PBE04ST1250	PBE04ST1250	PASODALE	-	96,821.97	-	-	96,822	-	-
GOP-2004 BOND ELECTION-PBE04ST1260	PBE04ST1260	PEBBLE HILLS MEDIANS	-	1,596,750	-	-	1,596,750	-	-
GOP-2004 BOND ELECTION-PBE04ST1270	PBE04ST1270	ROSEWAY ST & DNG PHASE I	-	3,197,321	(38,500)	-	3,235,821	-	-
GOP-2004 BOND ELECTION-PBE04ST127A0	PBE04ST127A0	RECON ROSEWAY	-	768,240	-	-	756,977	11,263.32	11,263
GOP-2004 BOND ELECTION-PBE04ST1280	PBE04ST1280	SIGN REPLACEMENT CITYWIDE	-	82,553	-	-	82,553	-	-
GOP-2004 BOND ELECTION-PBE04ST1290	PBE04ST1290	SGNL & FLASH INSTAL DIST 7	-	30,000	-	-	30,000	-	-
GOP-2004 BOND ELECTION-PBE04ST1300	PBE04ST1300	SGNL & FLASH INSTAL DIST 8	-	490,325	-	-	490,325	-	-
GOP-2004 BOND ELECTION-PBE04ST1310	PBE04ST1310	SGNL & FLASH INSTAL CITY WIDE	-	422,087	-	-	422,087	-	-
GOP-2004 BOND ELECTION-PBE04ST1320	PBE04ST1320	STREET RESURFACING CITY WIDE	-	3,066,975	-	-	3,066,975	-	-
GOP-2004 BOND ELECTION-PBE04ST132A0	PBE04ST132A0	CITYWIDE STREET RESURFACING 06	-	3,500,001	-	-	3,500,001	-	-
GOP-2004 BOND ELECTION-PBE04ST1330	PBE04ST1330	STREET RESURFACING DIST 2	-	507,131	-	-	507,131	-	-
GOP-2004 BOND ELECTION-PBE04ST1340	PBE04ST1340	STREET RESURFACING DIST 7	-	1,134,134	-	-	1,134,134	-	-
GOP-2004 BOND ELECTION-PBE04ST1350	PBE04ST1350	STREET RESURFACING DIST 8	-	1,475,370	-	-	1,475,370	-	-
GOP-2004 BOND ELECTION-PBE04ST1360	PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	-	978,935	2,500	-	976,435	-	2,500
GOP-2004 BOND ELECTION-PBE04ST1370	PBE04ST1370	UNPAVED RIGHT OF WAY DIST 2	-	2,533,476	(1,541)	-	2,535,017	-	-
GOP-2004 BOND ELECTION-PBE04ST1380	PBE04ST1380	UNPAVED RIGHT OF WAY DIST 8	-	1,316,155	(5,562)	-	1,321,717	-	-

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		Transfers Out	Appropriations	Encumbered				Preencumbered	
GOP-2004 BOND ELECTION-PBE04ST138A0	PBE04ST138A0	3RD AVE ST & DRNG (ALAMITO)	-	276,500	-	-	276,500	-	-
GOP-2004 BOND ELECTION-PBE04ST138B0	PBE04ST138B0	ST VRAIN ST & DNG (ALAMITO)	-	173,500	-	-	173,500	-	-
GOP-2004 BOND ELECTION-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	3,517,762	20,955	-	3,502,403	(5,597.09)	15,358
GOP-2004 BOND ELECTION-PBE04ST1400	PBE04ST1400	VERDELAND	-	46,031	-	-	46,031	-	-
GOP-2004 BOND ELECTION-PBE04ST1410	PBE04ST1410	WENDA	-	1,788,634	-	-	1,788,634	-	-
GOP-2004 BOND ELECTION-PCP10ST080	PCP10ST080	2010 STREET RESURFACING	-	199,694	-	-	199,694	-	-
GOP-2004 BOND ELECTION-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	13,516	-	-	13,516	-	-
GOP-2004 BOND ELECTION-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	188,792	2	2,944	185,847	-	2,946
GOP-2004 BOND ELECTION-PMB_5005A	PMB_5005A	DENTAL VAN	-	400,000	-	-	400,000	-	-
GOP-2004 BOND ELECTION-PMB00050010	PMB00050010	BE CAP ACQ PARKS	-	35,004	-	-	35,004	-	-
GOP-2004 BOND ELECTION-PMB00050030	PMB00050030	BE CAP ACQ STREETS	-	107,603	-	-	107,603	-	-
GOP-2004 BOND ELECTION-PMB00050040	PMB00050040	BE CAP ACQ FIRE	-	3,506,424	243	-	3,506,181	-	243
GOP-2004 BOND ELECTION-PMB00050050	PMB00050050	BE CAP ACQ HEALTH	-	69,805	-	-	69,805	-	-
GOP-2004 BOND ELECTION-PMB00050070	PMB00050070	BE CAP ACQ ZOO	-	11,008	-	-	11,008	-	-
GOP-2004 BOND ELECTION-PMB00050080	PMB00050080	BE CAP ACQ LIBRARY	-	156,523	-	-	156,523	-	-
GOP-2004 BOND ELECTION-PMB00050090	PMB00050090	BE CAP ACQ PUB SFTY	-	360,958	-	-	360,958	-	-
GOP-2004 BOND ELECTION-PMB00050110	PMB00050110	BE CAP ACQ P.S. COM	-	588,957	864	7,320	580,772	-	8,184
GOP-2004 BOND ELECTION-PPW00510	PPW00510	ANIMAL SHELTER	-	6,000	-	-	6,000	-	-
GOP-2004 BOND ELECTION-PPWST030010	PPWST030010	CBD PHASE 3	-	2,534,987	-	-	2,534,987	-	-
GOP-2004 BOND ELECTION-PPWST030160	PPWST030160	SUNLAND PARK DRIVE	-	701,935	-	-	701,935	-	-
GOP-2004 BOND ELECTION-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	183,176	-	-	183,176	-	-
GOP-2004 BOND ELECTION		4110	-	78,531,157	(37,614)	10,264	78,557,857	649	55,725
Bonds Proceeds and Other Sources of Revenue				(78,531,356)				Fund Balance 4110	-
Diff				(199)				Cash (Excess)/Deficit	55,725
451-CO 2010 ISSUE		451-CO 2010 ISSUE							
451-CO 2010 ISSUE-ART1001A	ART1001A	CULTURAL WORKS	23,849	540,970	19,371	-	289,713	231,886	251,257
451-CO 2010 ISSUE-PAPADMINY100	PAPADMINY100	PUBLIC ART ADMINISTRATION	320	98,589	-	-	98,419	170	170
451-CO 2010 ISSUE-PART10ACLVSQ0	PART10ACLVSQ0	CLEVELAND SQUARE PARK IMPRVMT	-	112,000	-	-	111,986	14	14
451-CO 2010 ISSUE-PCP08MF01R0	PCP08MF01R0	CITY HALL RE-ROOFING	-	31,057	-	-	31,057	-	-
451-CO 2010 ISSUE-PCP10BND0010	PCP10BND0010	2010 BOND COSTS	-	313,166	-	-	313,166	-	-
451-CO 2010 ISSUE-PCP10F010	PCP10F010	F. S. # 31	-	1,412,185	-	-	1,412,185	-	-
451-CO 2010 ISSUE-PCP10F020	PCP10F020	FIRE STATION 37	-	276,761	-	-	276,761	-	-
451-CO 2010 ISSUE-PCP10HE010	PCP10HE010	ANIMAL SHELTER	-	211,592	-	-	211,592	-	-
451-CO 2010 ISSUE-PCP10IT02A0	PCP10IT02A0	DATA CENTER-(EPC ADMIN BLDG)	365,479	11,985,316	76,050	-	11,626,595	282,672	358,722
451-CO 2010 ISSUE-PCP10IT02B0	PCP10IT02B0	CW NETWORK INFRASTRUCTURE	25,542	2,089,299	5,047	-	2,084,252	-	5,047
451-CO 2010 ISSUE-PCP10MF010	PCP10MF010	FACILITY REHABILITATION	9,225	979,630	114,494	(113,909)	900,133	78,912	79,497
451-CO 2010 ISSUE-PCP10MF01A0	PCP10MF01A0	FACILITY REHAB-AB FALL MANSION	-	1,599,196	-	-	1,599,978	(782)	-
451-CO 2010 ISSUE-PCP10MF01B0	PCP10MF01B0	CITY HALL ENTRYWAY REPAIR	-	42,447	-	-	42,447	-	-
451-CO 2010 ISSUE-PCP10MF020	PCP10MF020	PROPERTY ACQUISITIONS	-	4,007,361	-	-	4,007,361	-	-
451-CO 2010 ISSUE-PCP10MF2A0	PCP10MF2A0	NORTHGATE MALL ACQUISITION	-	5,986,825	-	-	5,986,825	-	-
451-CO 2010 ISSUE-PCP10MT010	PCP10MT010	BUS SHELTER ACQUISITION	-	1,050,000	-	-	1,049,623	377	377
451-CO 2010 ISSUE-PCP10ST01A0	PCP10ST01A0	TRAF SIGNAL-MONTANA@RICH BEEM	-	150,000	-	-	150,000	-	-
451-CO 2010 ISSUE-PCP10ST01B0	PCP10ST01B0	TRAF SIGNAL-ZARAGOSA@C. SHULTZ	-	150,000	-	-	150,000	-	-
451-CO 2010 ISSUE-PCP10ST01C0	PCP10ST01C0	TRAF SIGNAL-ZARAGOSA@SOMBRAS	-	150,000	-	-	150,000	-	-
451-CO 2010 ISSUE-PCP10ST01D0	PCP10ST01D0	TRAF SIGNAL-ZARAGOSA@P. HILLS	-	150,000	-	-	150,000	-	-
451-CO 2010 ISSUE-PCP10ST01E0	PCP10ST01E0	TRAF SIGNAL-KNIGHTS@MIDWAY	-	150,000	-	-	148,836	1,164	1,164
451-CO 2010 ISSUE-PCP10ST020	PCP10ST020	STREET SIGNAGE	-	497,545	-	-	497,545	-	-
451-CO 2010 ISSUE-PCP10ST030	PCP10ST030	SIDEWALK IMPROVEMENTS	-	483,977	-	-	483,977	-	-
451-CO 2010 ISSUE-PCP10ST03B0	PCP10ST03B0	2011 SIDEWALK GAP	-	150,425	(114,494)	-	150,425	114,494	-
451-CO 2010 ISSUE-PCP10ST040	PCP10ST040	NGHBRHOOD TRAFFIC-PROGRAM PH 1	-	1,000,000	38,036	-	961,964	-	38,036
451-CO 2010 ISSUE-PCP10ST050	PCP10ST050	NEIGH TRAFFIC PROGRAM PH 2	-	250,000	147	-	249,709	144	291
451-CO 2010 ISSUE-PCP10ST060	PCP10ST060	COUNTRY CLUB ROAD	-	999,941	-	-	999,941	-	-
451-CO 2010 ISSUE-PCP10ST070	PCP10ST070	RECON SAN ANTONIO STREET	(2,451)	2,000,182	-	-	2,000,182	-	-
451-CO 2010 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	997,537	-	-	997,537	-	-
451-CO 2010 ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	20,814	-	-	20,814	-	-
451-CO 2010 ISSUE-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	12,305	-	-	12,305	-	-
451-CO 2010 ISSUE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	178,160	-	-	178,160	-	-
451-CO 2010 ISSUE-PCP13LIBA12	PCP13LIBA12	R BURGESS LIBRARY EXPANSION	109,279	109,279	-	-	109,279	-	-
451-CO 2010 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	844,844	-	-	844,844	-	-
451-CO 2010 ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	59	-	-	59	-	-
451-CO 2010 ISSUE-PCP14CHSITE	PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	51,634	-	-	51,634	-	-
451-CO 2010 ISSUE-PCP14FI001	PCP14FI001	FIRE STATION #25 REMODEL	-	127,644	-	-	127,644	-	-
451-CO 2010 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	108,233	-	-	108,233	-	-
451-CO 2010 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	6,288	-	-	6,288	-	-

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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered				Preencumbered
451-CO 2010 ISSUE-PGSDVRP01	PGSDVRP01	106,055	950,000	-	-	950,000	-	
451-CO 2010 ISSUE-PIT110010	PIT110010	27,391	110,701	5,363	-	105,338	5,363	
451-CO 2010 ISSUE	4500	664,690	40,385,963	144,014	(113,909)	39,646,806	739,938	
	Bonds Proceeds and Other Sources of Revenue		(40,391,482)				(744,675)	
	Diff		(5,519)				(4,737)	
							Fund Balance 4500	
							Cash (Excess)/Deficit	
452-CO 2010 ISSUE-AR	452-CO 2010 ISSUE-AR							
452-CO 2010 ISSUE-ART1002B	ART1002B	99,542	322,994	14,140	-	282,327	40,667	
452-CO 2010 ISSUE-P09ST0030	P09ST0030	-	31,344	-	-	31,344	-	
452-CO 2010 ISSUE-P09ST003A0	P09ST003A0	-	54,341	-	-	54,341	-	
452-CO 2010 ISSUE-PAPADMINY100	PAPADMINY100	-	73,640	-	-	72,777	863	
452-CO 2010 ISSUE-PCP06ST0090	PCP06ST0090	15,131	376,600	17,572	-	146,966	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	500	45,980	30,938	-	500	45,480	
452-CO 2010 ISSUE-PCP09IT0010	PCP09IT0010	17,749	150,000	66,317	-	60,296	89,704	
452-CO 2010 ISSUE-PCP10BND0020	PCP10BND0020	-	152,707	-	-	127,707	25,000	
452-CO 2010 ISSUE-PCP10TRAN010	PCP10TRAN010	-	2,316,687	-	-	2,316,281	406	
452-CO 2010 ISSUE-PCP10TRAN020	PCP10TRAN020	-	1,379,268	-	-	1,379,268	-	
452-CO 2010 ISSUE-PCP10TRAN040	PCP10TRAN040	-	933,476	-	-	927,832	5,644	
452-CO 2010 ISSUE-PCP10TRAN04A0	PCP10TRAN04A0	-	274,950	-	-	274,950	-	
452-CO 2010 ISSUE-PCP10TRAN04B0	PCP10TRAN04B0	-	75,331	-	-	75,331	-	
452-CO 2010 ISSUE-PCP10TRAN04D0	PCP10TRAN04D0	-	120,000	-	-	120,000	-	
452-CO 2010 ISSUE-PCP10TRAN04E0	PCP10TRAN04E0	-	140,030	-	-	140,030	-	
452-CO 2010 ISSUE-PCP10TRAN100	PCP10TRAN100	-	562,252.38	-	-	562,252	-	
452-CO 2010 ISSUE-PCP10TRAN10A0	PCP10TRAN10A0	-	2,000,000	-	-	2,000,000	-	
452-CO 2010 ISSUE-PCP10TRAN110	PCP10TRAN110	41,294	548,836	18,704	-	210,994	319,137	
452-CO 2010 ISSUE-PCP10TRAN120	PCP10TRAN120	-	239,265	-	-	236,835	2,430	
452-CO 2010 ISSUE-PCP10TRAN60	PCP10TRAN60	73,021.42	334,125.00	166,294.90	-	122,590	45,240.30	
452-CO 2010 ISSUE-PCP10TRAN70	PCP10TRAN70	-	829,268	-	-	47,074	782,194	
452-CO 2010 ISSUE-PCP10TRAN80	PCP10TRAN80	-	275,820	-	-	276,447	(627)	
452-CO 2010 ISSUE-PCP10TRAN90	PCP10TRAN90	-	711,280	-	-	-	711,280	
452-CO 2010 ISSUE-PCP11MT030	PCP11MT030	-	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	-	240,868	234,736	-	-	6,132	
452-CO 2010 ISSUE-PCP13ST003Y3G	PCP13ST003Y3G	1,927	240,868	231,141	-	1,927	7,800	
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	
452-CO 2010 ISSUE-PCP15TRAN03	PCP15TRAN03	-	76,921	-	-	-	76,921	
452-CO 2010 ISSUE-PCP15TRAN04	PCP15TRAN04	61,148	140,000	61,158	-	71,920	6,922	
452-CO 2010 ISSUE-PCP15TRAN08	PCP15TRAN08	1,917	152,000	-	-	149,491	2,509	
452-CO 2010 ISSUE-PCP16TRAN04	PCP16TRAN04	-	2,231,958	-	-	2,170,548	61,410	
452-CO 2010 ISSUE-PCP17TRAN01	PCP17TRAN01	-	20,111	-	-	-	20,111	
452-CO 2010 ISSUE-PCP17ST016	PCP17ST016	-	18,000	-	-	18,000	-	
452-CO 2010 ISSUE-PCP18PRK05	PCP18PRK05	275,790	275,790	-	-	275,790	-	
452-CO 2010 ISSUE-PPW00071600	PPW00071600	-	850,000	-	-	-	-	
452-CO 2010 ISSUE-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	61,926	75,000	8,565	-	65,970	465	
452-CO 2010 ISSUE	4510	649,945	19,783,860	857,150	-	16,553,976	3,230,512	

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		Capital Projects Fund							
Project	Name/Description	Current Year			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Expenditures and Transfers Out	Appropriations	Encumbered				Preencumbered	
Bonds Proceeds and Other Sources of Revenue			(19,920,866)			Fund Balance 4510	(3,366,890)		
Diff			(137,006)			Cash (Excess)/Deficit	(136,378)		
453-CO 2011 ISSUE	453-CO 2011 ISSUE								
453-CO 2011 ISSUE-ART1101	ART1101	FY11 FOR 2PERCENT FOR THE ARTS	281,000	1,072,792	90,000	-	930,921	51,871	141,871
453-CO 2011 ISSUE-PAPADMINY110	PAPADMINY110	FY2011 PUB ART ADMIN COSTS	1,025	189,316	-	-	182,156	7,161	7,161
453-CO 2011 ISSUE-PCP_12MT01	PCP_12MT01	EL PASO STREETCAR	-	5,000,000	-	-	4,976,705	23,295	23,295
453-CO 2011 ISSUE-PCP09MT0080	PCP09MT0080	SUN METRO HEADQUARTERS	-	27,645,019	(30)	-	27,645,019	30	0
453-CO 2011 ISSUE-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	12,829,082	34,495,406	10,055,794	1,051,843	16,703,303	6,684,466	17,792,103
453-CO 2011 ISSUE-PCP09ST0020A	PCP09ST0020A	ALAMEDA RTS- BIRCH TRAFFIC SIG	-	-	-	-	-	376,000	376,000
453-CO 2011 ISSUE-PCP11BND0010	PCP11BND0010	2011 BOND COSTS-TRANSPORTATION	-	1,395,234	-	-	457,282	937,952	937,952
453-CO 2011 ISSUE-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	175,123	5,420,000	3,970	-	4,661,745	754,285	758,255
453-CO 2011 ISSUE-PCP11MT040	PCP11MT040	DYER RTS	2,152,641	6,112,000	865,104	-	3,970,128	1,276,768	2,141,872
453-CO 2011 ISSUE-PCP11MT050	PCP11MT050	MONTANA RTS MATCH	7,921	5,245,552	1,923,834	-	45,063	3,276,655	5,200,489
453-CO 2011 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	3,312,448	-	-	3,312,448	-	-
453-CO 2011 ISSUE-PCP13MTUPTT	PCP13MTUPTT	UPTT IMPROVEMENTS	-	628,594	-	-	628,594	-	-
	453-CO 2011 ISSUE	4530	15,446,792	90,892,361	12,938,673	1,051,843	63,513,363	13,388,482	27,378,998
Bonds Proceeds and Other Sources of Revenue				(62,997,616)				Fund Balance 4530	(27,799,977)
Cash used from issuances from SM				(28,625,086)					-
Diff				(730,341)				Cash (Excess)/Deficit	(420,980)
454-CO 1993A ISSUE-	454-CO 1993A ISSUE-								
454-CO 1993A ISSUE-P5015660	P5015660	CIVIC CENTER CAPITAL IMPRVMTS	-	22,358	-	-	22,358	-	-
454-CO 1993A ISSUE-P5020020	P5020020	P502002 CVB ROOF REHAB	-	61,192	-	-	61,192	-	-
454-CO 1993A ISSUE-P5020030	P5020030	93A ISSUE CITY HALL REHAB FY02	-	1,030	-	-	1,030	-	-
454-CO 1993A ISSUE-P5020040	P5020040	CONVTN CNTR SITEWORK & STAIRS	-	25,952.44	-	-	25,952.44	-	-
454-CO 1993A ISSUE-PCP07CAP0010	PCP07CAP0010	CAPITAL ACQUISITIONS	-	51,236	-	-	51,236	-	-
454-CO 1993A ISSUE-PCP10IT010	PCP10IT010	IT CAPITAL ACQUISITIONS	-	1,849	-	-	1,849	-	-
454-CO 1993A ISSUE-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	1,500	-	-	1,500	-	-
454-CO 1993A ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	163,542	-	-	163,542	(0)	-
454-CO 1993A ISSUE-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	2,980	-	-	2,980	-	-
454-CO 1993A ISSUE-PPWFA030090	PPWFA030090	CITY HALL 6TH FLOOR RENOV	-	91.56	-	-	92	-	-
454-CO 1993A ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	722	(722)	-
	454-CO 1993A ISSUE	4540	-	331,731	-	-	332,453	(722)	-
Other Sources of Revenue				(331,743)				Fund Balance 4540	-
Diff				(13)				Cash (Excess)/Deficit	-
455-CO 1994A ISSUE	455-CO 1994A ISSUE								
455-CO 1994A ISSUE-P5013130	P5013130	PROCEEDS-CERT-OBLIG 1994A (1MA	-	248	-	-	248	-	-
455-CO 1994A ISSUE-P5013280	P5013280	NORTHEAST REGIONAL COMMAND CEN	-	9,150.86	-	-	9,151	-	-
455-CO 1994A ISSUE-PBE04F11050	PBE04F11050	FIRE STATION #35	-	116,394	-	-	116,394	-	-
455-CO 1994A ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	75,000	-	-	75,000	-	-
455-CO 1994A ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	54,531	-	-	54,531	-	-
455-CO 1994A ISSUE-PCP12SRTS040	PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	-	216.77	-	-	217	-	-
455-CO 1994A ISSUE-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	-	4,926.52	-	-	4,927	-	-
455-CO 1994A ISSUE-PCP13SRTS010	PCP13SRTS010	SAFE ROUTES TO SCHOOL	-	1,440	-	-	1,440	-	-
455-CO 1994A ISSUE-PMF050020	PMF050020	FACILITY CONDITION ASSESSMENT	-	500,000	-	-	500,000	(0)	-
455-CO 1994A ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	26,982	-	-	26,982	-	-
455-CO 1994A ISSUE-PMF070010	PMF070010	CITY FACILITY REHAB 2007	-	5,758	-	-	5,758	0	0
455-CO 1994A ISSUE-PMF070030	PMF070030	ROOF REPAIRS & REPL 2007	-	16,848	-	-	16,848	-	-
455-CO 1994A ISSUE-PPA050010	PPA050010	COHEN STADIUM LESSOR IMPV	-	108,062	-	-	108,062	-	-
455-CO 1994A ISSUE-PPA060010	PPA060010	CITYWIDE SWINGS	-	194,631	-	-	194,631	-	-
455-CO 1994A ISSUE-PPWFA030200	PPWFA030200	CH BASEMENT DOORS	-	417	-	-	417	-	-
455-CO 1994A ISSUE-PPWFA030210	PPWFA030210	EMERGENCY REHAB CITY FACILITIE	-	9,078	-	-	9,078	-	-
455-CO 1994A ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	28	(28)	-
	455-CO 1994A ISSUE	4550	-	1,123,683	-	-	1,123,712	(28)	0
Other Sources of Revenue				(1,123,711)				Fund Balance 4550	-
Diff				(28)				Cash (Excess)/Deficit	0
456-FY12-13CO'S CIP PLAN	456-FY12-13CO'S CIP PLAN								
456-FY12-13CO'S CIP PLAN-ART1201	ART1201	FY12 PUBLIC ART CULTURAL WOR	61,237	880,091	421,756	-	61,237	397,098	818,854
456-FY12-13CO'S CIP PLAN-PAPADMINY120	PAPADMINY120	FY2012 PUB ART ADMIN COSTS	1,310	192,369	1,200	-	179,422	11,747	12,947.22
456-FY12-13CO'S CIP PLAN-PBE04ST1180	PBE04ST1180	MONTOKA HTS DRAINAGE IMPROVE	5,000	5,000	-	-	5,000	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF006	PCP_12MF006	F.S. 8 BAY DOOR	-	14,101	-	-	14,101	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF07	PCP_12MF07	F.S. 29_WATER HEATER	-	3,700	-	-	3,700	-	-

The City of El Paso
 Schedule of Capital Projects
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		Capital Projects Fund								
		Current Year					Life to Date Expenditures			
		Expenditures and	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding		
Project	Name/Description	Transfers Out								
456-FY12-13CO'S CIP PLAN-PCP_12MF12	PCP_12MF12	MSC FLEET BREAK ROOM	-	26,265	-	-	26,265	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF13	PCP_12MF13	FIRE STATION 24 DRIVEWAY REPL	-	75,800	-	-	75,800	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF19	PCP_12MF19	P.D. HQ UPPER PARKING LOT	-	15,930	-	-	15,930	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF22	PCP_12MF22	MSC BLDG #3 - WINDOW REPLACE.	-	25,788	-	-	25,788	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF26	PCP_12MF26	PD HQ ELEVATOR PISTON	-	17,555	-	-	17,555	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF46	PCP_12MF46	F.S. 29 CERAMIC TILE	-	7,784	-	-	7,784	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF54	PCP_12MF54	BIKE RACKS - CITYWIDE	-	3,600	-	-	3,600	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF56	PCP_12MF56	PEBBLE HILLS REG COMM LIGHTING	-	7,225	-	-	7,225	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF72	PCP_12MF72	PD HQ BOILER	-	31,042	-	-	31,042	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF74	PCP_12MF74	SCENIC DRIVE FLAGPOLE	-	14,535	-	-	14,535	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF75	PCP_12MF75	911 BACK_UP CALL CENTER UPS	-	55,210	-	-	55,210	-	-	
456-FY12-13CO'S CIP PLAN-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	10,000.00	-	-	10,000	-	-	
456-FY12-13CO'S CIP PLAN-PCP08PA050	PCP08PA050	PLAYGROUND REPLACEMENT	-	20,196	-	-	20,196	-	-	
456-FY12-13CO'S CIP PLAN-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	10,080,842	-	-	10,080,842	-	-	
456-FY12-13CO'S CIP PLAN-PCP12BND0010	PCP12BND0010	BOND COSTS 2012_13	-	559,198	-	-	559,198	-	-	
456-FY12-13CO'S CIP PLAN-PCP12FI010	PCP12FI010	FS #37 CONSTRUCTION 2012_13	-	2,832,301	-	-	2,830,901	1,400	-	
456-FY12-13CO'S CIP PLAN-PCP12FI030	PCP12FI030	FIRE STATION 5	2,989	5,309,069	-	-	5,278,421	30,649	30,648.58	
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	PEOPLESFT RE-IMPLEME 2012_13	54,663	8,525,000	-	-	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 REPLACEMENT	-	31,275	-	-	31,275	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG640	PCP12MFG640	PARK FACILITIES - FENCING	-	98,340	-	-	98,340	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG650	PCP12MFG650	PARK FACILITIES - DARK SKY LIG	-	30,286	-	-	30,286	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG660	PCP12MFG660	4640 DELTA DR - DEMOLITION	-	9,691	-	-	9,691	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG680	PCP12MFG680	PARK FACILITIES - FLOORING	-	16,875	-	-	16,875	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG690	PCP12MFG690	JCI - PH 3A - STREET LIGHTS	-	2,944	-	-	2,944	-	-	

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	Preencumbered				
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)	333,405	-	311,571	21,834	21,834	
456-FY12-13CO'S CIP PLAN-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	-	452,933	-	452,933	-	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK01D0	PCP12PRK01D0	PARK POND GROUP A GALATZAN	-	201,348	-	193,843	7,505	7,505	
456-FY12-13CO'S CIP PLAN-PCP12PRK01F0	PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	-	122,206	-	117,880	4,325	4,325	
456-FY12-13CO'S CIP PLAN-PCP12PRK01G0	PCP12PRK01G0	PARK POND GROUP B EDGEMERE	-	74,632	-	74,632	-	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	565,211	-	565,211	-	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK01I0	PCP12PRK01I0	PARK POND GROUP A JAMESTOWN	-	148,194	57,327	101,739	(10,872)	46,455	
456-FY12-13CO'S CIP PLAN-PCP12PRK020	PCP12PRK020	PARK GENERAL IMPROVEMENTS	-	277,059	-	277,059	-	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02A0	PCP12PRK02A0	MEMORIAL PARK TENNIS COURT	-	76,842	-	76,842	-	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02B0	PCP12PRK02B0	DELTA POOL ENTRANCE	-	123,002	-	122,846	156	156	
456-FY12-13CO'S CIP PLAN-PCP12PRK02C0	PCP12PRK02C0	SAL BERROTERAN PARK PLAYGROUND	-	55,898	-	55,898	-	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02D0	PCP12PRK02D0	VETERANS PARK PLAYGROUND	-	274,430	-	274,430	-	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02E0	PCP12PRK02E0	LANCASTER PARK PLAYGROUND	-	60,077	-	60,077	-	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02F0	PCP12PRK02F0	PAVO REAL PARK PLAYGROUND	-	19,396	-	19,396	-	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02G0	PCP12PRK02G0	SKYLINE YOUTH PARK PLAYGROUND	-	112,537	-	112,537	-	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02H0	PCP12PRK02H0	VISTA DEL VALLE PLAYGROUND	-	102,637	-	102,637	-	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02I0	PCP12PRK02I0	FIESTA BALBOA CORONADO PARK DE	-	25,000	-	25,000	-	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02J0	PCP12PRK02J0	BARRON PARK DESIGN	-	75,523	-	75,523	-	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02K0	PCP12PRK02K0	CHERYL LADD NEIGHBORHOOD PARK	-	96,764	-	96,764	-	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02L0	PCP12PRK02L0	RADFORD PARK DE	-	74,123	-	74,123	-	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02M0	PCP12PRK02M0	SPORT LIGHT AUTOMATIC CONTROLS	-	100,000	-	100,000	-	-	
456-FY12-13CO'S CIP PLAN-PCP12ST010	PCP12ST010	NTMP PHASE 3 2012_13	-	500,000	-	463,230	36,770	36,770	
456-FY12-13CO'S CIP PLAN-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	3,241,029	-	3,241,029	-	-	
456-FY12-13CO'S CIP PLAN-PCP12ST030	PCP12ST030	RECON SCHWABE	-	1,307,247	-	1,307,247	-	-	
456-FY12-13CO'S CIP PLAN-PCP12ST040	PCP12ST040	SIGNAGE 2012_13	-	498,838	-	498,838	-	-	
456-FY12-13CO'S CIP PLAN-PCP12ST060	PCP12ST060	STREET RESURFACING 2012_13	-	1,563,286	-	1,563,286	-	-	
456-FY12-13CO'S CIP PLAN-PCP12ST070	PCP12ST070	UNPAVED ROW 2012_13	-	488,134	-	477,263	10,871	10,871	
456-FY12-13CO'S CIP PLAN-PCP12ST080	PCP12ST080	SIGNALS & FLASHERS 2012 & 2013	-	500,065	-	500,065	-	-	
456-FY12-13CO'S CIP PLAN-PCP12ST08H0	PCP12ST08H0	MIDWAY @ MIMOSA	-	141,498	-	141,498	-	-	
456-FY12-13CO'S CIP PLAN-PCP12ST08I0	PCP12ST08I0	MISSOURI @ DALLAS	-	84,141	-	84,141	-	-	
456-FY12-13CO'S CIP PLAN-PCP12ST08J0	PCP12ST08J0	SOCORRO @ OSCAR ALVAREZ	-	12,607	-	12,607	-	-	
456-FY12-13CO'S CIP PLAN-PCP12ST08K0	PCP12ST08K0	P HILLS ROUNDABOUTS & TRAFFIC	-	90,484	30,697	59,787	-	30,697	
456-FY12-13CO'S CIP PLAN-PCP12ST08L0	PCP12ST08L0	COTTON @ SAN ANTONIO	-	119,168	-	119,168	-	-	
456-FY12-13CO'S CIP PLAN-PCP13CTYHALL2	PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	-	398,344	-	398,344	-	-	
456-FY12-13CO'S CIP PLAN-PCP13LIBA07	PCP13LIBA07	I SCHWARTZ LIBRARY IMPROVEMENT	-	155,250	-	155,250	-	-	
456-FY12-13CO'S CIP PLAN-PCP13LIBA12	PCP13LIBA12	R BURGESS LIBRARY EXPANSION	10,834	372,470	97,544	30,834	122,174	341,636	
456-FY12-13CO'S CIP PLAN-PCP13LIBA15	PCP13LIBA15	YSLETA LIBRARY PARKING LOT	-	118,167	-	-	118,167	118,167	
456-FY12-13CO'S CIP PLAN-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	4,636,091	-	4,636,091	-	-	
456-FY12-13CO'S CIP PLAN-PCP13PRKA11	PCP13PRKA11	LAS PALMAS (ARGAL) PARK	422,809	451,921	-	422,809	29,112	29,112	
456-FY12-13CO'S CIP PLAN-PCP13PRKA26	PCP13PRKA26	RADFORD PARK	-	23,862	-	23,862	-	-	
456-FY12-13CO'S CIP PLAN-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	62,626	-	62,626	-	-	
456-FY12-13CO'S CIP PLAN-PCP13PRKC05	PCP13PRKC05	PAVO REAL POOL	-	6,310	-	6,310	-	-	
456-FY12-13CO'S CIP PLAN-PCP13ST003Y1E	PCP13ST003Y1E	PEBBLE HILLS EXTENSION	19,630	813,000	-	813,000	-	-	
456-FY12-13CO'S CIP PLAN-PCP14IT001	PCP14IT001	IT FURNITURE ACQUISITION	-	255,832	-	255,832	-	-	
456-FY12-13CO'S CIP PLAN-PCP14MF010	PCP14MF010	FACILITY REHAB CW 2014	3,475	60,777	-	46,279	14,498	14,498	
456-FY12-13CO'S CIP PLAN-PCP14MF020	PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	647	-	647	-	-	
456-FY12-13CO'S CIP PLAN-PCP15NIPD2A	PCP15NIPD2A	HISTORIC ENTRANCE SIGN	-	44,819	11,950	2,625	30,244	44,819	
456-FY12-13CO'S CIP PLAN-PCP14PRK01	PCP14PRK01	P VIEJO PARK BASKETBALL IMPROV	-	141,704	-	141,704	-	-	
456-FY12-13CO'S CIP PLAN-PCP14PRK02	PCP14PRK02	CIELO VISTA PARK TENNIS COURTS	-	205,592	-	205,592	-	-	
456-FY12-13CO'S CIP PLAN-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	-	109,526	92,640	-	16,886	109,526	
456-FY12-13CO'S CIP PLAN-PCP14ST003	PCP14ST003	STREET LIGHTS	33,816	957,000	994	846,867	109,139	110,133	
456-FY12-13CO'S CIP PLAN-PCP15STRAN05	PCP15STRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	138,200	-	135,923	2,277	2,277	
456-FY12-13CO'S CIP PLAN-PCP15STRAN06	PCP15STRAN06	RESLER BUFFERED BIKE TRAIL	-	97,825	-	97,825	-	-	
456-FY12-13CO'S CIP PLAN-PCP15STRAN07	PCP15STRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	(4,769)	107,200	-	102,431	4,769	4,769	
456-FY12-13CO'S CIP PLAN-PCP15STRAN08	PCP15STRAN08	RIVERBEND HIKE & BIKE TRAIL	143	351,812	-	351,133	678	678	
456-FY12-13CO'S CIP PLAN-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	166,698	-	166,698	-	-	
456-FY12-13CO'S CIP PLAN-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	46,718	-	46,718	-	-	
456-FY12-13CO'S CIP PLAN-PPA10400	PPA10400	JACK QUARLES PARK IMPROVEMENTS	-	3,158	-	3,158	-	-	
456-FY12-13CO'S CIP PLAN-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	1,847	-	1,847	-	-	
456-FY12-13CO'S CIP PLAN-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	1,000,121	(1,000,121)	(1,000,121)	
456-FY12-13CO'S CIP PLAN			1,728,283	66,503,569	1,076,571	(293,026)	64,456,979	1,263,045	2,046,590
		Bonds Proceeds and Other Sources of Revenue		(73,930,977)				4560	(3,318,497)
		Diff		(7,427,408)					(1,271,907)

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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Precumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
457-CO 1995A ISSUE	457-CO 1995A ISSUE							
457-CO 1995A ISSUE-P5015400	P5015400	-	57,422	-	-	57,422	-	-
457-CO 1995A ISSUE-PCP07ZO0010	PCP07ZO0010	-	5,604	-	-	5,604	-	-
457-CO 1995A ISSUE-PFI050010	PFI050010	-	701	-	-	701	-	-
457-CO 1995A ISSUE-PMF050020	PMF050020	-	6,054	-	-	6,054	-	-
457-CO 1995A ISSUE-PMF060010	PMF060010	-	8,591	-	-	8,591	-	-
457-CO 1995A ISSUE-PPA070010	PPA070010	-	86,239	-	-	86,239	-	-
457-CO 1995A ISSUE-PPW00071600	PPW00071600	-	1,384	-	-	1,384	-	-
457-CO 1995A ISSUE-PPW00230	PPW00230	-	522,458	-	-	522,458	-	-
457-CO 1995A ISSUE-PPW00350080	PPW00350080	-	5,604.40	-	-	5,604	-	-
457-CO 1995A ISSUE-PPW02030	PPW02030	-	26,130	-	-	26,130	-	-
457-CO 1995A ISSUE-PSTM06PW370	PSTM06PW370	-	431	-	-	431	-	-
457-CO 1995A ISSUE-PSTM06PW420	PSTM06PW420	-	256,770	-	-	256,770	-	-
457-CO 1995A ISSUE-PCP14MF020	PCP14MF020	-	40,285	-	-	40,285	-	-
	457-CO 1995A ISSUE		4570					
	Other Sources of Revenue		1,017,673			1,017,673		
	Diff		(1,017,673)				Fund Balance 4570	
			0				Cash (Excess)/Deficit	
458-CO 1996 ISSUE-	458-CO 1996 ISSUE-							
458-CO 1996 ISSUE-PST050020	PST050020	-	529,318	-	-	529,318	-	-
458-CO 1996 ISSUE-PST060010	PST060010	-	8,688	-	-	8,688	-	-
	458-CO 1996 ISSUE		4580			538,006		
	Other Sources of Revenue		(538,005)				Fund Balance 4580	
	Diff		0				Cash (Excess)/Deficit	
460-CO 1997A ISSUE-	460-CO 1997A ISSUE-							
460-CO 1997A ISSUE-P5015290	P5015290	-	2,118.37	-	-	2,118	-	-
460-CO 1997A ISSUE-P5015350	P5015350	-	54.66	-	-	55	-	-
460-CO 1997A ISSUE-P5015450	P5015450	-	1,887.18	-	-	1,887	-	-
460-CO 1997A ISSUE-PCP07ZO0010	PCP07ZO0010	-	1,747	-	-	1,747	-	-
460-CO 1997A ISSUE-PMF070030	PMF070030	-	8,043	-	-	8,043	-	-
460-CO 1997A ISSUE-PPA070010	PPA070010	-	22,583	-	-	22,583	-	-
460-CO 1997A ISSUE-PPW02030	PPW02030	-	3,236	-	-	3,236	-	-
460-CO 1997A ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	2,997	(2,997)	-
	460-CO 1997A ISSUE		4600			42,666	(2,997)	
	Other Sources of Revenue		(39,670)				Fund Balance 4600	
	Diff		0				Cash (Excess)/Deficit	
461-CO 1998 ISSUE-	461-CO 1998 ISSUE-							
461-CO 1998 ISSUE-P5015660	P5015660	-	92,817	-	-	92,817	-	-
461-CO 1998 ISSUE-PPW00880	PPW00880	-	70,038	-	-	70,038	-	-
461-CO 1998 ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	10,209	(10,209)	-
	461-CO 1998 ISSUE		4610			173,064	(10,209)	
	Other Sources of Revenue		(162,855)				Fund Balance 4610	
	Diff		0				Cash (Excess)/Deficit	
462-CO 1998A ISSUE-	462-CO 1998A ISSUE-							
462-CO 1998A ISSUE-G7131CD24	G7131CD24	-	149,701	-	-	149,701	-	-
462-CO 1998A ISSUE-P5015280	P5015280	-	7,889	-	-	7,889	-	-
462-CO 1998A ISSUE-P5015390	P5015390	-	95,733.30	-	-	95,733	-	-
462-CO 1998A ISSUE-P5015430	P5015430	-	414.98	-	-	415	-	-
462-CO 1998A ISSUE-P5015440	P5015440	-	351,143.85	-	-	351,144	-	-
462-CO 1998A ISSUE-P5015450	P5015450	-	148,319	-	-	148,319	-	-
462-CO 1998A ISSUE-P5400080	P5400080	-	62,854	-	-	62,854	-	-
462-CO 1998A ISSUE-PCP07ZO0010	PCP07ZO0010	-	350,566	14	-	350,552	-	14
462-CO 1998A ISSUE-PCP08MF020	PCP08MF020	-	15,900	-	-	15,900	-	-
462-CO 1998A ISSUE-PFI060010	PFI060010	-	85,129	-	-	85,129	-	-
462-CO 1998A ISSUE-PMF050020	PMF050020	-	344	-	-	344	-	-
462-CO 1998A ISSUE-PMF070030	PMF070030	-	101,314	-	-	101,314	-	-
462-CO 1998A ISSUE-PPD050010	PPD050010	-	109,100	-	-	109,100	-	-
462-CO 1998A ISSUE-PPW00150	PPW00150	-	40,000	-	-	40,000	-	-
	462-CO 1998A ISSUE		4620			1,518,395		14
	Other Sources of Revenue		(1,518,409)				Fund Balance 4620	

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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered				Preencumbered
464-CO 2000 ISSUE-PST070010	PST070010	-	11,933	-	-	11,933	-	
464-CO 2000 ISSUE-PSTM06FC0010	PSTM06FC0010	-	857	-	-	857	-	
464-CO 2000 ISSUE-PSTM06PW260	PSTM06PW260	-	152,259	-	-	152,259	-	
464-CO 2000 ISSUE-PSTM06PW370	PSTM06PW370	-	36,011	-	-	36,011	-	
464-CO 2000 ISSUE-PSTM06PW500	PSTM06PW500	-	108,980	-	-	108,980	-	
464-CO 2000 ISSUE-PSTM06PW501	PSTM06PW501	-	33,429	-	-	33,429	-	
464-CO 2000 ISSUE-PSTM06PW506	PSTM06PW506	-	2,970	-	-	2,970	-	
464-CO 2000 ISSUE-PSTM06PW516B0	PSTM06PW516B0	-	111,731	-	-	111,731	-	
464-CO 2000 ISSUE-PSTM06PW670	PSTM06PW670	-	71,658	-	-	71,658	-	
464-CO 2000 ISSUE-PSTM06PW670A	PSTM06PW670A	-	47,803	-	-	47,803	-	
464-CO 2000 ISSUE	4640	-	4,816,628	-	-	4,636,366	-	
	Bonds Proceeds and Other Sources of Revenue	-	(4,816,629)	-	-	-	180,263	
	Diff	-	(0)	-	-	-	180,263	
							Fund Balance 4640	-
							Cash (Excess)/Deficit	180,263
465-CO 2001 ISSUE-	465-CO 2001 ISSUE-							
465-CO 2001 ISSUE-P5015450	P5015450	-	9,512.60	-	-	9,513	-	
465-CO 2001 ISSUE-PBE04PA1030	PBE04PA1030	-	335	-	-	335	-	
465-CO 2001 ISSUE-PCP07CAP0010	PCP07CAP0010	-	24,390	-	-	24,390	-	
465-CO 2001 ISSUE-PCP06ST022E0	PCP06ST022E0	-	36,574	-	-	36,574	-	
465-CO 2001 ISSUE-PCP14ST001	PCP14ST001	(36,540)	542,630	-	-	-	542,629.82	
465-CO 2001 ISSUE-PCP17ST016	PCP17ST016	-	11,086	-	-	11,086	-	
465-CO 2001 ISSUE-PFI050020	PFI050020	-	98,008	-	-	98,008	-	
465-CO 2001 ISSUE-PIT090010	PIT090010	-	180,502	-	-	180,502	-	
465-CO 2001 ISSUE-PMB00021300	PMB00021300	-	169,936	-	-	169,936	-	
465-CO 2001 ISSUE-PMB00031300	PMB00031300	-	353,988	-	-	353,988	-	
465-CO 2001 ISSUE-PPA10070	PPA10070	-	18,913	-	-	18,913	-	
465-CO 2001 ISSUE-PPW00460010	PPW00460010	-	3,884	-	-	3,884	-	
465-CO 2001 ISSUE-PPW00460170	PPW00460170	-	3,987	-	-	3,987	-	
465-CO 2001 ISSUE-PPW0046029YR20	PPW0046029YR20	-	22,872	-	-	22,872	-	
465-CO 2001 ISSUE-PPW00500	PPW00500	-	42,614	-	-	42,614	-	
465-CO 2001 ISSUE-PPW00500010	PPW00500010	-	43,361.74	-	-	43,362	-	
465-CO 2001 ISSUE-PPW00510	PPW00510	-	4,163	-	-	4,163	-	
465-CO 2001 ISSUE-PPW00540	PPW00540	-	1,250	-	-	1,250	-	
465-CO 2001 ISSUE-PPW00550	PPW00550	-	193,426	-	-	193,426	-	
465-CO 2001 ISSUE-PPW0056006YR20	PPW0056006YR20	-	987	-	-	987	-	
465-CO 2001 ISSUE-PSTM06PW260	PSTM06PW260	-	110,873	-	-	110,873	-	
465-CO 2001 ISSUE-PSTM06PW506	PSTM06PW506	-	3,225	-	-	3,225	-	
465-CO 2001 ISSUE	4650	(36,540)	1,876,519	-	-	1,333,889	542,630	
	Bonds Proceeds and Other Sources of Revenue	-	(1,879,380)	-	-	-	(545,294)	
	Diff	-	(2,861)	-	-	-	(2,664)	
							Fund Balance 4650	(545,294)
							Cash (Excess)/Deficit	(2,664)
467-CO 2001A ISSUE	467-CO 2001A ISSUE							
467-CO 2001A ISSUE-G7131CD24	G7131CD24	-	96,308	-	-	96,308	-	
467-CO 2001A ISSUE-P5015450	P5015450	-	11,628.94	-	-	11,629	-	
467-CO 2001A ISSUE-PBE04HE1010	PBE04HE1010	-	24,122	-	-	24,122	-	
467-CO 2001A ISSUE-PCAP060010	PCAP060010	-	191,836	-	-	191,836	-	
467-CO 2001A ISSUE-PHE02030	PHE02030	-	436,492	-	-	436,492	-	
467-CO 2001A ISSUE-PHI050010	PHI050010	-	888,476	-	-	888,476	-	
467-CO 2001A ISSUE-PMF080020	PMF080020	-	18,755	-	-	18,755	-	
467-CO 2001A ISSUE-PPW02030	PPW02030	-	46,351	-	-	46,351	-	
467-CO 2001A ISSUE-PPW02040	PPW02040	-	45,188.00	-	-	45,188	-	
467-CO 2001A ISSUE-PPW02060	PPW02060	-	127,005	-	-	127,005	-	
467-CO 2001A ISSUE-PCP14FI001	PCP14FI001	-	5,693	-	-	5,693	-	
467-CO 2001A ISSUE	4670	-	1,891,855	-	-	1,891,855	-	
	Bonds Proceeds and Other Sources of Revenue	-	(1,981,212)	-	-	-	-	
	Diff	-	(89,357)	-	-	-	-	
							Fund Balance 4670	-
							Cash (Excess)/Deficit	-
468-CO 2003 ISSUE	468-CO 2003 ISSUE							
468-CO 2003 ISSUE-P5012360	P5012360	-	3,043	-	-	3,043	-	
468-CO 2003 ISSUE-P5013800	P5013800	-	5,000	-	-	5,000	-	
468-CO 2003 ISSUE-P5015450	P5015450	-	412,127	-	-	412,127	-	
468-CO 2003 ISSUE-PAPACQTNYSY030	PAPACQTNYSY030	-	118,247	-	-	118,243	4	
468-CO 2003 ISSUE-PAPADMINY030	PAPADMINY030	-	177,507	-	-	177,497	10	
468-CO 2003 ISSUE-PAPCOLLASMYSY030	PAPCOLLASMYSY030	-	3,436	-	-	3,436	-	

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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		
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-PAPNEIGHHPY030	PAPNEIGHHPY030	-	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-PCP06ST01310	PCP06ST01310	-	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	-	90,069	-	-	90,069	-	-		
468-CO 2003 ISSUE-PCP13LUTHER	PCP13LUTHER	-	35,758	-	-	35,758	-	-		
468-CO 2003 ISSUE-PCP13SRTS01	PCP13SRTS01	-	405	-	-	405	-	-		
468-CO 2003 ISSUE-PCP14TRAN02	PCP14TRAN02	-	55,000	-	-	55,000	-	-		
468-CO 2003 ISSUE-PCP17ST016	PCP17ST016	-	83,484	-	-	83,484	-	-		
468-CO 2003 ISSUE-PFC060010	PFC060010	-	355,000	-	-	355,000	-	-		
468-CO 2003 ISSUE-PHE02030	PHE02030	-	7,002	-	-	7,002	-	-		
468-CO 2003 ISSUE-PIT070010	PIT070010	-	175,828	-	-	175,828	-	-		
468-CO 2003 ISSUE-PIT090010	PIT090010	-	9,978	-	-	9,978	-	-		
468-CO 2003 ISSUE-PMB00041300	PMB00041300	-	1,603,582	-	-	1,603,582	0	0		
468-CO 2003 ISSUE-PMF060010	PMF060010	-	574,434	-	-	574,434	-	-		
468-CO 2003 ISSUE-PMT080010	PMT080010	-	87,645	-	-	87,645	-	-		
468-CO 2003 ISSUE-PMT080020	PMT080020	-	117,387	-	-	117,387	-	-		
468-CO 2003 ISSUE-PPA10450	PPA10450	-	1,665	-	-	1,665	-	-		
468-CO 2003 ISSUE-PPW000060	PPW000060	-	11,650	-	-	11,650	-	-		
468-CO 2003 ISSUE-PPW00280010	PPW00280010	-	2,698	-	-	2,698	0	0		
468-CO 2003 ISSUE-PPW00280020	PPW00280020	-	533,906	-	-	533,906	-	-		
468-CO 2003 ISSUE-PPW00280080	PPW00280080	-	251,951	-	-	251,951	-	-		
468-CO 2003 ISSUE-PPW00290020	PPW00290020	-	658	-	-	658	-	-		
468-CO 2003 ISSUE-PPW0034004A0	PPW0034004A0	-	761.93	-	-	762	-	-		
468-CO 2003 ISSUE-PPW00350050	PPW00350050	-	69,745	-	-	69,745	-	-		
468-CO 2003 ISSUE-PPW00410	PPW00410	-	899	-	-	899	-	-		
468-CO 2003 ISSUE-PPW00520	PPW00520	-	26,009	-	-	26,009	-	-		
468-CO 2003 ISSUE-PPW00530	PPW00530	-	66,675	-	-	66,675	-	-		
468-CO 2003 ISSUE-PPW03040	PPW03040	-	9,179.28	-	-	9,179	-	-		
468-CO 2003 ISSUE-PPWAR030010	PPWAR030010	-	-	-	-	(0)	0.00	0		
468-CO 2003 ISSUE-PPWBR030040	PPWBR030040	-	2,467	-	-	2,467	-	-		
468-CO 2003 ISSUE-PPWBR030060	PPWBR030060	-	522	-	-	522	-	-		
468-CO 2003 ISSUE-PPWFA030080	PPWFA030080	-	587,605.12	-	-	587,605	-	-		
468-CO 2003 ISSUE-PPWFA030090	PPWFA030090	-	13,573	-	-	13,573	-	-		
468-CO 2003 ISSUE-PPWFA030100	PPWFA030100	-	9,356.52	-	-	9,357	-	-		
468-CO 2003 ISSUE-PPWFA030120	PPWFA030120	-	162,474.48	-	-	162,474	-	-		
468-CO 2003 ISSUE-PPWFA030130	PPWFA030130	-	91,779.32	-	-	91,779	-	-		
468-CO 2003 ISSUE-PPWHE030040	PPWHE030040	-	89,850.71	-	-	89,851	-	-		
468-CO 2003 ISSUE-PPWST030010	PPWST030010	-	14,634	-	-	14,634	-	-		
468-CO 2003 ISSUE-PPWST030160	PPWST030160	-	133,607	-	-	133,607	-	-		
468-CO 2003 ISSUE-PPWST030210	PPWST030210	-	137,652	-	-	137,652	-	-		
468-CO 2003 ISSUE-PPWST030220	PPWST030220	-	255,411	-	-	142,141	113,270	113,270		
468-CO 2003 ISSUE-PST050030	PST050030	-	240,658	-	-	240,658	-	-		
468-CO 2003 ISSUE-PST050060	PST050060	-	100,000	-	-	100,000	-	-		
468-CO 2003 ISSUE-PST050070	PST050070	-	116,023	-	-	116,023	-	-		
468-CO 2003 ISSUE-PST06001A0	PST06001A0	-	24,000	-	-	24,000	-	-		
468-CO 2003 ISSUE-PST060020	PST060020	-	111,176	-	-	111,176	-	-		
468-CO 2003 ISSUE-PST06002A0	PST06002A0	-	362,484	-	-	362,484	-	-		
468-CO 2003 ISSUE-PST060030	PST060030	-	70,660	-	-	70,660	-	-		
468-CO 2003 ISSUE-PST060040	PST060040	-	58,273	-	-	58,273	-	-		
468-CO 2003 ISSUE-PSTM06FC0010	PSTM06FC0010	-	37,672	-	-	37,672	-	-		
468-CO 2003 ISSUE-PSTM06FC001A0	PSTM06FC001A0	-	15,366	-	-	15,366	-	-		
468-CO 2003 ISSUE-PSTM06FC0020	PSTM06FC0020	-	21,712	-	-	21,712	-	-		

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Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Transfers Out	Appropriations	Encumbered				Preencumbered	
468-CO 2003 ISSUE-PSTM06PW1020	PSTM06PW1020	LANDFILL SLOPE EROSION REPAIRS	-	150,526	-	-	150,526	-	-
468-CO 2003 ISSUE-PSTM06PW110	PSTM06PW110	COLONIA ESCONDIDA	-	99,389	-	-	99,389	-	-
468-CO 2003 ISSUE-PSTM06PW1110	PSTM06PW1110	FRANKLIN SUMMIT DRNG EASEMENT	-	20,132	-	-	20,132	-	-
468-CO 2003 ISSUE-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	49,088	-	-	49,088	-	-
468-CO 2003 ISSUE-PSTM06PW290	PSTM06PW290	RESLER EXT N. OF HELEN OF TROY	-	17,797	-	-	17,797	-	-
468-CO 2003 ISSUE-PSTM06PW420	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	280,255	-	-	280,255	-	-
468-CO 2003 ISSUE-PSTM06PW503	PSTM06PW503	DONIPHAN INTAKE & DIS PH 1 & 2	-	1,987	-	-	1,987	-	-
468-CO 2003 ISSUE-PSTM06PW505	PSTM06PW505	BANDOLERO CHANNEL	-	5,887	-	-	5,887	-	-
468-CO 2003 ISSUE-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	161,242	-	-	161,242	-	-
468-CO 2003 ISSUE-PSTM06PW508	PSTM06PW508	DON HASKINS AND ROJAS	-	3,146	-	-	3,146	-	-
468-CO 2003 ISSUE-PSTM06PW509	PSTM06PW509	BASIN A PUMP STATION DISCHARGE	-	26,666	-	-	26,666	-	-
468-CO 2003 ISSUE-PSTM06PW511	PSTM06PW511	CANTERBURY CHAN RGE CREST&STAN	-	1,119	-	-	1,119	-	-
468-CO 2003 ISSUE-PSTM06PW512	PSTM06PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	-	497,000	-	-	497,000	-	-
468-CO 2003 ISSUE-PSTM06PW513	PSTM06PW513	CHIHUAHUITA NEIGHBORHOOD	-	255,691	-	-	255,691	-	-
468-CO 2003 ISSUE-PSTM06PW514	PSTM06PW514	CLARDY FOX PUMP STATION	-	28,737	-	-	28,737	-	-
468-CO 2003 ISSUE-PSTM06PW515	PSTM06PW515	CROSSROADS POND	-	12,837	-	-	12,837	-	-
468-CO 2003 ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	194,379	-	-	194,379	-	-
468-CO 2003 ISSUE-PSTM06PW640	PSTM06PW640	MCKELLIGON CANYON	-	210,222	-	-	210,222	-	-
468-CO 2003 ISSUE-PSTM06PW700	PSTM06PW700	CASTELLANO DRIVE	-	58,877	-	-	58,877	-	-
468-CO 2003 ISSUE-PSTM06PW840	PSTM06PW840	JAMES WATT @ LEE TREVINO	-	69,589	-	-	69,589	-	-
468-CO 2003 ISSUE-PSTM06PW840A	PSTM06PW840A	JESUIT BASIN REPAIRING WALL	-	989	-	-	989	-	-
468-CO 2003 ISSUE-PSTM06PW870	PSTM06PW870	CEDAR OAK AT PENDALE	-	14,426	-	-	14,426	-	-
468-CO 2003 ISSUE-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	-	15,591	-	-	15,591	-	-
468-CO 2003 ISSUE-PCP14LIB001	PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	-	1,309	-	-	1,309	-	-
468-CO 2003 ISSUE	4680		-	<u>12,725,089</u>	-	-	<u>12,797,196</u>	<u>(72,108)</u>	<u>115,089</u>
	Bonds Proceeds and Other Sources of Revenue			<u>(12,789,331)</u>					<u>(3,059)</u>
	Diff			<u>(64,242)</u>				<u>Cash (Excess)/Deficit</u>	<u>112,030</u>
469-CO 2006 ISSUE	469-CO 2006 ISSUE								
469-CO 2006 ISSUE-ART0608	ART0608	PUBLIC ART LIGHTING	-	-	-	-	(14,805)	14,805	14,805
469-CO 2006 ISSUE-ART0908	ART0908	PUBLIC ART LIGHTING	-	320	-	-	-	320	320
469-CO 2006 ISSUE-G0810020	G0810020	DSD BRAC OEA	-	148,214	-	-	148,214	-	-
469-CO 2006 ISSUE-P08FC0010	P08FC0010	NORTHWIND WALL CONSTRUCTION	-	54,259	-	-	54,259	-	-
469-CO 2006 ISSUE-P09PA0030	P09PA0030	SANDSTONE S&D IMPROVE	-	166,665	-	-	166,665	-	-
469-CO 2006 ISSUE-P09PA0040	P09PA0040	CHUCK HEINRICH PARK IRRIGATION	-	122,960	-	-	122,960	-	-
469-CO 2006 ISSUE-P09ST0010	P09ST0010	PASODALE STREET & DRAINAGE IMP	-	89	-	-	89	-	-
469-CO 2006 ISSUE-P09ST0040	P09ST0040	SCHWABE COOLEY S&D IMPROVE	-	117,265	-	-	117,265	-	-
469-CO 2006 ISSUE-P09ST0050	P09ST0050	PASODALE SUBDIVISION PHASE 3	-	1,666,797	-	-	1,666,797	-	-
469-CO 2006 ISSUE-P09ST0060	P09ST0060	PASODALE S&D IMPRVEMENTS	-	214,551	-	-	198,129	16,422	16,422
469-CO 2006 ISSUE-P09ST0070	P09ST0070	CHESTER JORDAN SCHOOL FLASHER	-	23,292	-	-	23,292	-	-
469-CO 2006 ISSUE-P09ST0090	P09ST0090	WILLIAM HERRERA SCH FLASHER	-	16,953	-	-	16,953	-	-
469-CO 2006 ISSUE-P09ST0100	P09ST0100	YSLETA PRE-K CTR SCHOOL FLASHE	-	2,658	-	-	2,658	-	-
469-CO 2006 ISSUE-P09ST0110	P09ST0110	MARGUERITE LUNDY SCH FLASHER	-	16,031	-	-	16,031	-	-
469-CO 2006 ISSUE-P09ST0130	P09ST0130	TOM LEA ELEM SCHOOL FLASHER	-	18,240	-	-	18,240	-	-
469-CO 2006 ISSUE-P09ST0140	P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	9,022	-	-	9,022	-	-
469-CO 2006 ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	66,779	-	-	66,779	-	-
469-CO 2006 ISSUE-PAPACQNTNSY060	PAPACQNTNSY060	ACQUISITIONS	-	285	-	-	285	0	0
469-CO 2006 ISSUE-PAPADMINY060	PAPADMINY060	2% FOR THE ARTS 2006 COS	-	219,967	-	-	219,967	-	-
469-CO 2006 ISSUE-PAPCOMPROJY060	PAPCOMPROJY060	CITY WIDE COMMUNITY PROJECTS	-	141,985	-	-	140,485	1,500	1,500
469-CO 2006 ISSUE-PAPCULTOURY060	PAPCULTOURY060	CULTURAL TOURISM GATEWAYS PROJ	3,350	1,417,192	14,619	-	1,400,941	1,631	16,250
469-CO 2006 ISSUE-PAPENVPRESY060	PAPENVPRESY060	ENVIRONMENTS-PRESERVATION PROJ	-	30,959	-	-	30,959	-	-
469-CO 2006 ISSUE-PAPNEIGHPY060	PAPNEIGHPY060	NEIGHBORHOODS PROJECT	-	86,972	-	-	86,972	-	-
469-CO 2006 ISSUE-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	888	-	-	888	-	-
469-CO 2006 ISSUE-PBE04ST132A0	PBE04ST132A0	CITYWIDE STREET RESURFACING 06	-	538,547	-	-	538,547	-	-
469-CO 2006 ISSUE-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	35,919	-	-	35,919	-	-
469-CO 2006 ISSUE-PBR080010	PBR080010	ZARAGOZA POE EXPANSION	-	4,000	-	-	4,000	-	-
469-CO 2006 ISSUE-PBR080020	PBR080020	NEW POE FEASIBILITY STUDY	-	61,942	-	-	61,942	-	-
469-CO 2006 ISSUE-PCP_09ST03P	PCP_09ST03P	SCHOOL FLASHER BILL SYBERT E S	-	7,840	3,920	-	3,920	-	3,920
469-CO 2006 ISSUE-PCP_12FC01	PCP_12FC01	FRED WILSON POND	-	3,921	-	-	3,921	-	-
469-CO 2006 ISSUE-PCP06FC0010	PCP06FC0010	CEBADA I-10 FLOOD CONTROL	-	230,455	-	-	230,455	-	-
469-CO 2006 ISSUE-PCP06FC0020	PCP06FC0020	STORMWATER DRAINAGE CP06	-	255,713	-	-	255,713	-	-
469-CO 2006 ISSUE-PCP06FC002B0	PCP06FC002B0	CARNEGIE DESIGN II	-	244,103	-	-	244,103	-	-
469-CO 2006 ISSUE-PCP06FC002D0	PCP06FC002D0	BOWEN PHASE II	-	463,118	-	-	463,118	-	-
469-CO 2006 ISSUE-PCP06FC002E0	PCP06FC002E0	LOMITA DRAINAGE IMPROVEMENTS	-	189,018	-	-	189,018	-	-
469-CO 2006 ISSUE-PCP06FC0030	PCP06FC0030	AGRICULTURAL DRAINS CP06	-	16,500	-	-	16,500	-	-

The City of El Paso
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			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Pencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
469-CO 2006 ISSUE-PCP06MF0010	PCP06MF0010	ADA COMPLIANCE CITYWIDE	-	791,390	-	-	791,390	-	-
469-CO 2006 ISSUE-PCP06MF001A0	PCP06MF001A0	ADA CONNECT W-06 RESURF-SIDEWK	-	1,763,000	-	-	1,763,000	-	-
469-CO 2006 ISSUE-PCP06MF001B0	PCP06MF001B0	SIDEWALK CONNECTIVITY	-	1,155,818	-	-	1,155,818	-	-
469-CO 2006 ISSUE-PCP06MF001C0	PCP06MF001C0	SIDEWALK DATA ACQUISITION PROG	-	237,000	-	-	237,000	-	-
469-CO 2006 ISSUE-PCP06MF001D0	PCP06MF001D0	SUN METRO SIDEWALK CONNECTIVIT	-	126,501	-	-	126,501	-	-
469-CO 2006 ISSUE-PCP06MF0020	PCP06MF0020	EMERG CITY FACILITY REHAB CP06	-	47,330	-	-	47,330	-	-
469-CO 2006 ISSUE-PCP06NA001D10	PCP06NA001D10	NEIGHBORHOOD INITI DISTRICT 1	-	10,141	-	-	10,141	-	-
469-CO 2006 ISSUE-PCP06NA001D1A0	PCP06NA001D1A0	MONTOYA HEIGHTS PARK	-	29,200	-	-	29,200	-	-
469-CO 2006 ISSUE-PCP06NA001D1B0	PCP06NA001D1B0	VALLEY CREEK PARK	-	20,841	-	-	20,841	-	-
469-CO 2006 ISSUE-PCP06NA001D1D0	PCP06NA001D1D0	THORN PARK	-	34,651	-	-	34,651	-	-
469-CO 2006 ISSUE-PCP06NA001D1E0	PCP06NA001D1E0	LITTLE RIVER PARK IMPROVEMENTS	-	25,430	-	-	25,430	-	-
469-CO 2006 ISSUE-PCP06NA001D1F0	PCP06NA001D1F0	JOHANNSEN ROAD SIDEWALK IMP	-	23,446	-	-	23,446	-	-
469-CO 2006 ISSUE-PCP06NA001D1G0	PCP06NA001D1G0	VALLEY CREEK BRIDLE TRAIL	-	3,220	-	-	3,220	-	-
469-CO 2006 ISSUE-PCP06NA001D2A0	PCP06NA001D2A0	MEMORIAL PARK IMPROVEMENTS	-	43,876	-	-	43,876	-	-
469-CO 2006 ISSUE-PCP06NA001D2B0	PCP06NA001D2B0	MANHATTAN HEIGHTS HISTORIC	-	6,885	-	-	6,885	-	-
469-CO 2006 ISSUE-PCP06NA001D2C0	PCP06NA001D2C0	NEWMAN PARK IMPROVMENTS	-	74,158	-	-	74,158	-	-
469-CO 2006 ISSUE-PCP06NA001D2D0	PCP06NA001D2D0	SUMMIT-FILLMORE PARK IMP.	-	51,310	-	-	51,310	-	-
469-CO 2006 ISSUE-PCP06NA001D3A0	PCP06NA001D3A0	NEIGH INIT D3 HAWKINS MED ILLU	-	50,000	-	-	50,000	-	-
469-CO 2006 ISSUE-PCP06NA001D3C0	PCP06NA001D3C0	MACARTHUR PARK IMPROVEMENTS	-	82,171	-	-	82,171	-	-
469-CO 2006 ISSUE-PCP06NA001D3D0	PCP06NA001D3D0	FREDERICK SIDEWALK IMPROVEMENT	-	30,000	-	-	30,000	-	-
469-CO 2006 ISSUE-PCP06NA001D4A0	PCP06NA001D4A0	TODD WARE PARK	-	43,211	-	-	43,211	-	-
469-CO 2006 ISSUE-PCP06NA001D4B0	PCP06NA001D4B0	CHUCK HEINRICH-NORTH HILLS	-	49,934	-	-	49,934	-	-
469-CO 2006 ISSUE-PCP06NA001D4C0	PCP06NA001D4C0	CASTNER HEIGHTS STREET LIGHTS	-	9,150	-	-	9,150	-	-
469-CO 2006 ISSUE-PCP06NA001D4D0	PCP06NA001D4D0	CHUCK HEINRICH PARK TRAIL	-	21,571	-	-	21,571	-	-
469-CO 2006 ISSUE-PCP06NA001D4E0	PCP06NA001D4E0	SHEARMAN PARK STREET LIGHTS	-	8,400	-	-	8,400	-	-
469-CO 2006 ISSUE-PCP06NA001D4F0	PCP06NA001D4F0	MILAGRO PARK IMP.	-	24,776	-	-	24,776	-	-
469-CO 2006 ISSUE-PCP06NA001D50	PCP06NA001D50	NEIGHBORHOOD INIT DISTRICT 5	-	6,000	-	-	6,000	-	-
469-CO 2006 ISSUE-PCP06NA001D5A0	PCP06NA001D5A0	SALVADOR RIVAS PK NIP IMPRVMTS	-	134,791	-	-	134,791	-	-
469-CO 2006 ISSUE-PCP06NA001D5B0	PCP06NA001D5B0	PEBBLE HILLS PARK	-	118,343	-	-	118,343	-	-
469-CO 2006 ISSUE-PCP06NA001D60	PCP06NA001D60	NEIGHBORHOOD INITI DISTRICT 6	-	9,075	-	-	9,075	-	-
469-CO 2006 ISSUE-PCP06NA001D6A0	PCP06NA001D6A0	VALLE DE LAS MISSIONES ST LIGH	-	2,475	-	-	2,475	-	-
469-CO 2006 ISSUE-PCP06NA001D6B0	PCP06NA001D6B0	YSLETA PARK RECREATION CENTER	-	49,150	-	-	49,150	-	-
469-CO 2006 ISSUE-PCP06NA001D6C0	PCP06NA001D6C0	LA MORENITA PARKWAY IMP.	-	33,103	-	-	33,103	-	-
469-CO 2006 ISSUE-PCP06NA001D70	PCP06NA001D70	NEIGHBORHOOD INITI DISTRICT 7	-	21,979	-	-	21,979	-	-
469-CO 2006 ISSUE-PCP06NA001D7B0	PCP06NA001D7B0	THOMAS MANOR PARK	-	58,925	-	-	58,925	-	-
469-CO 2006 ISSUE-PCP06NA001D7C0	PCP06NA001D7C0	YUCCA READING GARDEN-CRIME VIC	-	51,400	-	-	51,400	0	0
469-CO 2006 ISSUE-PCP06NA001D7D0	PCP06NA001D7D0	GALLAGER ST. SIDEWALK IMP.	-	15,404	-	-	15,404	-	-
469-CO 2006 ISSUE-PCP06NA001D7E0	PCP06NA001D7E0	GALLAGHER TRAFFIC CALMING	-	2,284	-	-	2,284	-	-
469-CO 2006 ISSUE-PCP06NA001D80	PCP06NA001D80	NEIGHBORHOOD INITIA DISTRICT 8	-	15,449	-	-	15,449	-	-
469-CO 2006 ISSUE-PCP06NA001D8C0	PCP06NA001D8C0	CHIHUAHUITA SERENITY GARDEN	-	41,893	-	-	41,893	-	-
469-CO 2006 ISSUE-PCP06NA001D8F0	PCP06NA001D8F0	UPPER VALLEY TREE PLANTING	-	46,807	-	-	46,807	-	-
469-CO 2006 ISSUE-PCP06NA001D8G0	PCP06NA001D8G0	BOYS CLUB PARK HANDBALL COURT	-	47,371	-	-	47,371	-	-
469-CO 2006 ISSUE-PCP06ST0030	PCP06ST0030	LITTLE FLOWER ST & DNG	-	139,098	-	-	139,098	-	-
469-CO 2006 ISSUE-PCP06ST0050	PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	-	994,857	-	-	994,857	-	-
469-CO 2006 ISSUE-PCP06ST0060	PCP06ST0060	RUSHING-TRANSMOUNTAIN ST & DNG	-	2,529	-	-	2,529	-	-
469-CO 2006 ISSUE-PCP06ST0080	PCP06ST0080	PELICANO-LOMALAND ST & DRNG	-	899,601	-	-	899,601	-	-
469-CO 2006 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	938	1,616,619	350,768	-	906,662	359,190	709,958
469-CO 2006 ISSUE-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	3,529,267	-	-	3,529,267	-	-
469-CO 2006 ISSUE-PCP06ST0110	PCP06ST0110	STREET RESURFACING 2007	-	8,439,390	-	-	8,439,390	-	-
469-CO 2006 ISSUE-PCP06ST0120	PCP06ST0120	CONCRETE INTERSECTIONS CP06	-	483,498	-	-	483,498	-	-
469-CO 2006 ISSUE-PCP06ST012A0	PCP06ST012A0	UV RIVER RUN@COUNTRY C. TRAFFI	-	179,122	-	-	179,122	-	-
469-CO 2006 ISSUE-PCP06ST012B0	PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	-	1,178,742	-	-	1,178,742	-	-
469-CO 2006 ISSUE-PCP06ST0130	PCP06ST0130	SIGNAL-FLASHER INSTALL CP06	-	3,635,012	-	-	3,635,012	-	-
469-CO 2006 ISSUE-PCP06ST013A0	PCP06ST013A0	EDGEMERE @ NOLAN RICHARDSON DR	-	13,029	-	-	13,029	-	-
469-CO 2006 ISSUE-PCP06ST013B0	PCP06ST013B0	VISTA DEL SOL @ GENE TORRES DR	-	12,780	-	-	12,780	-	-
469-CO 2006 ISSUE-PCP06ST013C0	PCP06ST013C0	PEBBLE HILLS @ NOLAN RICHARDSO	-	12,813	-	-	12,813	-	-
469-CO 2006 ISSUE-PCP06ST013D0	PCP06ST013D0	VISTA DEL SOL DR @ BOB HOPE DR	-	12,648	-	-	12,648	-	-
469-CO 2006 ISSUE-PCP06ST013E0	PCP06ST013E0	EDGEMERE BLVD @ EAST GLEN DR	-	12,780	-	-	12,780	-	-
469-CO 2006 ISSUE-PCP06ST013F0	PCP06ST013F0	VISTA DEL SOL @ PETER COOPER	-	12,879	-	-	12,879	-	-
469-CO 2006 ISSUE-PCP06ST013G0	PCP06ST013G0	SAUL KLEINFELD @ BOB MITCHELL	-	12,385	-	-	12,385	-	-
469-CO 2006 ISSUE-PCP06ST013H0	PCP06ST013H0	HELEN OF TROY @ RESLER DR	-	13,173	-	-	13,173	-	-
469-CO 2006 ISSUE-PCP06ST013I0	PCP06ST013I0	MESITA ELEMENTARY SCHOOL FLASH	-	21,344	-	-	21,344	-	-
469-CO 2006 ISSUE-PCP06ST013J0	PCP06ST013J0	BROWN MIDDLE SCHOOL FLASHER	-	3,540	-	-	3,540	-	-
469-CO 2006 ISSUE-PCP06ST013K0	PCP06ST013K0	VISTA DEL SOL ELEMENTARY SCHOO	-	11,758	-	-	11,758	-	-
469-CO 2006 ISSUE-PCP06ST013L0	PCP06ST013L0	JANE HAMBRICK ELEMENTARY SCHOO	-	14,433	-	-	14,433	-	-

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		Capital Projects Fund							
		Current Year	Expenditures and		Life to Date Expenditures				
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Precumbered	and Transfers Out	Remaining Budget	Required Funding	
469-CO 2006 ISSUE-PCP06ST013P0	PCP06ST013P0	-	9,740	-	-	9,740	-	-	
469-CO 2006 ISSUE-PCP06ST013Q0	PCP06ST013Q0	-	9,740	-	-	9,740	-	-	
469-CO 2006 ISSUE-PCP06ST013R0	PCP06ST013R0	-	149,053	-	-	149,053	-	-	
469-CO 2006 ISSUE-PCP06ST013S0	PCP06ST013S0	-	138,631	-	-	138,631	-	-	
469-CO 2006 ISSUE-PCP06ST013T0	PCP06ST013T0	-	115,050	-	-	115,050	-	-	
469-CO 2006 ISSUE-PCP06ST0140	PCP06ST0140	-	1,175,737	-	-	1,175,737	-	-	
469-CO 2006 ISSUE-PCP06ST014A0	PCP06ST014A0	-	2,599	-	-	2,599	-	-	
469-CO 2006 ISSUE-PCP06ST014B0	PCP06ST014B0	-	328,744	-	-	328,744	-	-	
469-CO 2006 ISSUE-PCP06ST014C0	PCP06ST014C0	-	1,316	-	-	1,316	-	-	
469-CO 2006 ISSUE-PCP06ST014D0	PCP06ST014D0	-	49,918	-	-	49,918	-	-	
469-CO 2006 ISSUE-PCP06ST014E0	PCP06ST014E0	-	147,144	-	-	147,144	-	-	
469-CO 2006 ISSUE-PCP06ST0150	PCP06ST0150	-	2,755,729	-	-	2,755,729	-	-	
469-CO 2006 ISSUE-PCP06ST015A0	PCP06ST015A0	-	273,000	-	-	273,000	-	-	
469-CO 2006 ISSUE-PCP06ST015B0	PCP06ST015B0	-	232,343	-	-	232,343	-	-	
469-CO 2006 ISSUE-PCP06ST0160	PCP06ST0160	-	117,788	-	-	117,788	-	-	
469-CO 2006 ISSUE-PCP06ST0180	PCP06ST0180	-	2,000,000	-	-	2,000,000	-	-	
469-CO 2006 ISSUE-PCP06ST0190	PCP06ST0190	-	2,000,000	-	-	2,000,000	-	-	
469-CO 2006 ISSUE-PCP06ST0210	PCP06ST0210	-	600,000	-	-	600,000	-	-	
469-CO 2006 ISSUE-PCP06ST0220	PCP06ST0220	-	262,223	-	-	262,223	-	-	
469-CO 2006 ISSUE-PCP06ST022A0	PCP06ST022A0	-	250,000	-	-	250,000	-	-	
469-CO 2006 ISSUE-PCP06ST022B0	PCP06ST022B0	-	632,590	-	-	632,590	-	-	
469-CO 2006 ISSUE-PCP06ST022C0	PCP06ST022C0	-	4,000	-	-	4,000	-	-	
469-CO 2006 ISSUE-PCP06ST022D0	PCP06ST022D0	-	6,000	-	-	6,000	-	-	
469-CO 2006 ISSUE-PCP06ST022E0	PCP06ST022E0	92,193	557,460	866	-	528,533	28,060	28,927	
469-CO 2006 ISSUE-PCP06ST022F0	PCP06ST022F0	-	68,200	-	-	68,200	-	-	
469-CO 2006 ISSUE-PCP06ST0230	PCP06ST0230	-	450,468	-	-	450,468	-	-	
469-CO 2006 ISSUE-PCP06TX0010	PCP06TX0010	-	416,250	-	-	416,250	-	-	
469-CO 2006 ISSUE-PCP07HE0010	PCP07HE0010	-	127,231	-	-	127,231	-	-	
469-CO 2006 ISSUE-PCP07ZO0010	PCP07ZO0010	-	300,000	-	-	300,000	-	-	
469-CO 2006 ISSUE-PCP08LI010	PCP08LI010	-	1,500,000	-	-	1,500,000	-	-	
469-CO 2006 ISSUE-PCP08MF010	PCP08MF010	-	417,960	-	-	393,821	24,139	24,139	
469-CO 2006 ISSUE-PCP08MF01B0	PCP08MF01B0	-	1,088	-	-	1,088	-	-	
469-CO 2006 ISSUE-PCP08MF01C0	PCP08MF01C0	-	8,389	-	-	8,389	-	-	
469-CO 2006 ISSUE-PCP08MF01D0	PCP08MF01D0	-	8,563	-	-	8,563	-	-	
469-CO 2006 ISSUE-PCP08MF01E0	PCP08MF01E0	-	9,674	-	-	9,674	-	-	
469-CO 2006 ISSUE-PCP08MF01F0	PCP08MF01F0	-	16,998	-	-	16,998	-	-	
469-CO 2006 ISSUE-PCP08MF01G0	PCP08MF01G0	-	13,443	-	-	13,443	-	-	
469-CO 2006 ISSUE-PCP08MF01H0	PCP08MF01H0	-	16,074	-	-	16,074	-	-	
469-CO 2006 ISSUE-PCP08MF01I0	PCP08MF01I0	-	13,899	-	-	13,899	-	-	
469-CO 2006 ISSUE-PCP08MF01K0	PCP08MF01K0	-	11,595	-	-	11,595	-	-	
469-CO 2006 ISSUE-PCP08MF01L0	PCP08MF01L0	-	25,483	-	-	25,483	-	-	
469-CO 2006 ISSUE-PCP08MF01M0	PCP08MF01M0	-	26,414	-	-	26,414	-	-	
469-CO 2006 ISSUE-PCP08MF01N0	PCP08MF01N0	-	180	-	-	180	-	-	
469-CO 2006 ISSUE-PCP08MF01O0	PCP08MF01O0	-	24,545	-	-	24,545	-	-	
469-CO 2006 ISSUE-PCP08MF01P0	PCP08MF01P0	-	82,306	-	-	82,306	-	-	
469-CO 2006 ISSUE-PCP08MF01Q0	PCP08MF01Q0	-	180	-	-	180	-	-	
469-CO 2006 ISSUE-PCP08MF01R0	PCP08MF01R0	-	758,270	-	-	758,270	-	-	
469-CO 2006 ISSUE-PCP08MF01S0	PCP08MF01S0	-	722,149	-	-	721,287	862	862	
469-CO 2006 ISSUE-PCP08MF01T0	PCP08MF01T0	-	74,370	-	-	74,370	-	-	
469-CO 2006 ISSUE-PCP08MF01U0	PCP08MF01U0	-	11,949	-	-	11,949	-	-	
469-CO 2006 ISSUE-PCP08MF01V0	PCP08MF01V0	-	42,808	-	-	42,808	-	-	
469-CO 2006 ISSUE-PCP08MF020	PCP08MF020	-	475,148	-	-	475,148	-	-	
469-CO 2006 ISSUE-PCP08MF02A0	PCP08MF02A0	-	705	-	-	705	-	-	
469-CO 2006 ISSUE-PCP08MF03LI0	PCP08MF03LI0	-	122,186	-	-	122,186	-	-	
469-CO 2006 ISSUE-PCP08MF04FI0	PCP08MF04FI0	-	763	-	-	763	-	-	
469-CO 2006 ISSUE-PCP08MF05FI0	PCP08MF05FI0	-	1,120	-	-	1,120	-	-	
469-CO 2006 ISSUE-PCP08MF06FI0	PCP08MF06FI0	-	1,706	-	-	1,706	-	-	
469-CO 2006 ISSUE-PCP08MF07FI0	PCP08MF07FI0	-	1,681	-	-	1,681	-	-	
469-CO 2006 ISSUE-PCP08MF08FI0	PCP08MF08FI0	-	1,760	-	-	1,760	-	-	
469-CO 2006 ISSUE-PCP08NI010	PCP08NI010	-	202,757	-	-	202,757	-	-	
469-CO 2006 ISSUE-PCP08NI01A0	PCP08NI01A0	-	17,537	-	-	17,537	-	-	
469-CO 2006 ISSUE-PCP08NI020	PCP08NI020	-	182,463	-	-	182,463	-	-	
469-CO 2006 ISSUE-PCP08NI02A0	PCP08NI02A0	-	9,798	-	-	9,798	-	-	
469-CO 2006 ISSUE-PCP08PA000	PCP08PA000	-	35,370	-	-	35,370	-	-	
469-CO 2006 ISSUE-PCP08PA010	PCP08PA010	-	191,875	-	-	191,875	-	-	

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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and		Life to Date Expenditures		Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered	Precumbered			and Transfers Out
469-CO 2006 ISSUE-PCP08PA01A0	PCP08PA01A0	-	122,717	-	-	122,717	-	
469-CO 2006 ISSUE-PCP08PA01AA0	PCP08PA01AA0	-	26,609	-	-	26,609	-	
469-CO 2006 ISSUE-PCP08PA01AAA0	PCP08PA01AAA0	-	4,933	-	-	4,933	-	
469-CO 2006 ISSUE-PCP08PA01B0	PCP08PA01B0	-	293,065	-	-	293,065	-	
469-CO 2006 ISSUE-PCP08PA01BB0	PCP08PA01BB0	-	13,094	-	-	13,094	-	
469-CO 2006 ISSUE-PCP08PA01BBB0	PCP08PA01BBB0	-	58,962	-	-	58,962	-	
469-CO 2006 ISSUE-PCP08PA01C0	PCP08PA01C0	-	108,928	-	-	108,928	-	
469-CO 2006 ISSUE-PCP08PA01CC0	PCP08PA01CC0	-	63,402	-	-	63,402	-	
469-CO 2006 ISSUE-PCP08PA01CCC0	PCP08PA01CCC0	-	49,767	-	-	49,767	-	
469-CO 2006 ISSUE-PCP08PA01FF0	PCP08PA01FF0	-	9,800	-	-	9,800	-	
469-CO 2006 ISSUE-PCP08PA01G0	PCP08PA01G0	-	69,966	-	-	69,966	-	
469-CO 2006 ISSUE-PCP08PA01GG0	PCP08PA01GG0	-	-	-	-	0	(0.00)	
469-CO 2006 ISSUE-PCP08PA01GGG0	PCP08PA01GGG0	(1,788)	105,117	-	-	100,133	4,984	
469-CO 2006 ISSUE-PCP08PA01H0	PCP08PA01H0	-	60,536	-	-	60,536	-	
469-CO 2006 ISSUE-PCP08PA01HH0	PCP08PA01HH0	-	5,915	-	-	5,915	-	
469-CO 2006 ISSUE-PCP08PA01HHH0	PCP08PA01HHH0	-	45,000	-	-	45,000	-	
469-CO 2006 ISSUE-PCP08PA01I0	PCP08PA01I0	-	26,543	-	-	26,543	-	
469-CO 2006 ISSUE-PCP08PA01IIO	PCP08PA01IIO	-	13,242	-	-	13,242	-	
469-CO 2006 ISSUE-PCP08PA01JJ0	PCP08PA01JJ0	-	12,580	-	-	12,580	-	
469-CO 2006 ISSUE-PCP08PA01L0	PCP08PA01L0	-	69,950	-	-	69,950	-	
469-CO 2006 ISSUE-PCP08PA01M0	PCP08PA01M0	-	7,080	-	-	7,080	-	
469-CO 2006 ISSUE-PCP08PA01N0	PCP08PA01N0	-	1,184	-	-	1,184	-	
469-CO 2006 ISSUE-PCP08PA01PP0	PCP08PA01PP0	-	112,059	-	-	112,059	-	
469-CO 2006 ISSUE-PCP08PA01Q0	PCP08PA01Q0	-	26,485	-	-	26,485	-	
469-CO 2006 ISSUE-PCP08PA01QQ0	PCP08PA01QQ0	-	119,089	-	-	119,089	-	
469-CO 2006 ISSUE-PCP08PA01R0	PCP08PA01R0	-	25,232	-	-	25,232	-	
469-CO 2006 ISSUE-PCP08PA01RR0	PCP08PA01RR0	-	106,552	-	-	106,552	-	
469-CO 2006 ISSUE-PCP08PA01S0	PCP08PA01S0	-	126,713	-	-	126,713	-	
469-CO 2006 ISSUE-PCP08PA01SS0	PCP08PA01SS0	-	23,000	-	-	23,000	-	
469-CO 2006 ISSUE-PCP08PA01TT0	PCP08PA01TT0	-	62,690	-	-	62,690	-	
469-CO 2006 ISSUE-PCP08PA01UU0	PCP08PA01UU0	-	61,476	-	-	61,476	-	
469-CO 2006 ISSUE-PCP08PA01VV0	PCP08PA01VV0	-	60,946	-	-	60,946	-	
469-CO 2006 ISSUE-PCP08PA01WW0	PCP08PA01WW0	-	19,999	-	-	19,999	-	
469-CO 2006 ISSUE-PCP08PA01XX0	PCP08PA01XX0	-	49,508	-	-	49,508	-	
469-CO 2006 ISSUE-PCP08PA01Y0	PCP08PA01Y0	-	66,169	-	-	66,169	-	
469-CO 2006 ISSUE-PCP08PA01YY0	PCP08PA01YY0	-	5,827	-	-	5,827	-	
469-CO 2006 ISSUE-PCP08PA01ZZ0	PCP08PA01ZZ0	-	44,740	-	-	44,740	-	
469-CO 2006 ISSUE-PCP08PA02D0	PCP08PA02D0	-	13,456	-	-	13,456	-	
469-CO 2006 ISSUE-PCP08PA02D10	PCP08PA02D10	-	13,840	-	-	13,840	-	
469-CO 2006 ISSUE-PCP08PA02D20	PCP08PA02D20	-	10,699	-	-	10,699	-	
469-CO 2006 ISSUE-PCP08PA02D30	PCP08PA02D30	-	85,728	-	-	85,728	-	
469-CO 2006 ISSUE-PCP08PA02D3A0	PCP08PA02D3A0	-	6,771	-	-	6,771	-	
469-CO 2006 ISSUE-PCP08PA02D40	PCP08PA02D40	-	141,916	-	-	141,916	-	
469-CO 2006 ISSUE-PCP08PA02D50	PCP08PA02D50	-	296,358	-	-	296,358	-	
469-CO 2006 ISSUE-PCP08PA02D60	PCP08PA02D60	-	27,726	-	-	27,726	-	
469-CO 2006 ISSUE-PCP08PA02D70	PCP08PA02D70	-	18,972	-	-	18,972	-	
469-CO 2006 ISSUE-PCP08PA02D80	PCP08PA02D80	-	52,789	-	-	52,789	-	
469-CO 2006 ISSUE-PCP08PA030	PCP08PA030	-	590,633	-	-	590,633	-	
469-CO 2006 ISSUE-PCP08PA03A0	PCP08PA03A0	-	30,586	-	-	30,586	-	
469-CO 2006 ISSUE-PCP08PA040	PCP08PA040	-	14,752	-	-	14,752	-	
469-CO 2006 ISSUE-PCP08PA04A0	PCP08PA04A0	-	19,793	-	-	19,793	-	
469-CO 2006 ISSUE-PCP08PA04B0	PCP08PA04B0	-	11,049	-	-	11,049	-	
469-CO 2006 ISSUE-PCP08PA04BB0	PCP08PA04BB0	-	73,804	-	-	73,804	-	
469-CO 2006 ISSUE-PCP08PA04CC0	PCP08PA04CC0	-	82,023	-	-	82,023	-	
469-CO 2006 ISSUE-PCP08PA04DD0	PCP08PA04DD0	-	95,532	-	-	95,532	-	
469-CO 2006 ISSUE-PCP08PA04FF0	PCP08PA04FF0	-	56,384	-	-	56,384	-	
469-CO 2006 ISSUE-PCP08PA04G0	PCP08PA04G0	-	19,654	-	-	19,654	-	
469-CO 2006 ISSUE-PCP08PA04H0	PCP08PA04H0	-	8,999	-	-	8,999	-	
469-CO 2006 ISSUE-PCP08PA04I0	PCP08PA04I0	-	71,591	-	-	71,591	-	
469-CO 2006 ISSUE-PCP08PA04J0	PCP08PA04J0	-	110,602	-	-	110,602	-	
469-CO 2006 ISSUE-PCP08PA04K0	PCP08PA04K0	-	52,182	-	-	52,182	-	
469-CO 2006 ISSUE-PCP08PA04M0	PCP08PA04M0	-	16,096	-	-	16,096	-	
469-CO 2006 ISSUE-PCP08PA04O0	PCP08PA04O0	-	-	-	-	(0.00)	0.00	
469-CO 2006 ISSUE-PCP08PA04Q0	PCP08PA04Q0	-	-	-	-	(0.00)	0.00	
469-CO 2006 ISSUE-PCP08PA04R0	PCP08PA04R0	-	16,809	-	-	16,809	-	

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		Capital Projects Fund							
		Current Year			Life to Date Expenditures				
		Expenditures and	Appropriations	Encumbered	Precumbered	and Transfers Out	Remaining Budget	Required Funding	
Project	Name/Description	Transfers Out				(0)			
469-CO 2006 ISSUE-PCP08PA04S0	PCP08PA04S0	REESE MCCORD PARK SWINGS	-	-	-	-	0.00	0	
469-CO 2006 ISSUE-PCP08PA04U0	PCP08PA04U0	SUE YOUNG PARK SWINGS	-	4,727	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA04W0	PCP08PA04W0	TODD WARE PARK SWINGS	-	15,621	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA04X0	PCP08PA04X0	VETERANS PARK SWINGS	-	7,666	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA04Y0	PCP08PA04Y0	WELLINGTON CHEW PARK SWINGS	-	17,628	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA04Z0	PCP08PA04Z0	ARLINGTON PARK SWINGS	-	8,451	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA050	PCP08PA050	PLAYGROUND REPLACEMENT	-	31,247	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA05A0	PCP08PA05A0	STILES PARK PLAYGROUND	-	79,978	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA05B0	PCP08PA05B0	PALO VERDE PARK PLAYGROUND	-	8,805	-	-	-	-	
469-CO 2006 ISSUE-PCP08PA05C0	PCP08PA05C0	VAN BUREN DAM PLAY EQUIPMENT	-	15,056	-	-	-	-	
469-CO 2006 ISSUE-PCP08ST010	PCP08ST010	FAIRBANKS MEDIAN LANDSCAPING	-	1,246,666	-	-	-	-	
469-CO 2006 ISSUE-PCP08ST020	PCP08ST020	KNIGHTS MEDIAN LANDSCAPING	-	1,426,207	-	-	-	-	
469-CO 2006 ISSUE-PCP08ST030	PCP08ST030	OVERWIDTH PAVING 2008	-	498,140	-	-	-	-	
469-CO 2006 ISSUE-PCP08ST04D10	PCP08ST04D10	ST. LIGHT INSTALLATION D1	-	56,421	-	-	-	-	
469-CO 2006 ISSUE-PCP08ST04D20	PCP08ST04D20	ST. LIGHT INSTALLATION D2	-	65,242	-	-	-	-	
469-CO 2006 ISSUE-PCP08ST04D30	PCP08ST04D30	ST. LIGHT INSTALLATION D3	-	54,210	-	-	-	-	
469-CO 2006 ISSUE-PCP08ST04D40	PCP08ST04D40	ST. LIGHT INSTALLATION D4	-	68,750	-	-	-	-	
469-CO 2006 ISSUE-PCP08ST04D50	PCP08ST04D50	ST. LIGHT INSTALLATION D5	-	68,750	-	-	-	-	
469-CO 2006 ISSUE-PCP08ST04D60	PCP08ST04D60	ST. LIGHT INSTALLATION D6	-	60,984	-	-	-	-	
469-CO 2006 ISSUE-PCP08ST04D70	PCP08ST04D70	ST. LIGHT INSTALLATION D7	-	68,449	-	-	-	-	
469-CO 2006 ISSUE-PCP08ST04D80	PCP08ST04D80	ST. LIGHT INSTALLATION D8	-	68,750	-	-	-	-	
469-CO 2006 ISSUE-PCP08ST050	PCP08ST050	STREET RESURFACING 2008	-	7,602,280	-	-	-	-	
469-CO 2006 ISSUE-PCP08ZO0010	PCP08ZO0010	ZOO WESTERN EXPAN CONTINGENCY	-	499,234	-	-	-	-	
469-CO 2006 ISSUE-PCP09DR0010	PCP09DR0010	GEORGE DIETER DRAINAGE IMPROVS	-	398,628	-	-	-	-	
469-CO 2006 ISSUE-PCP09HE010	PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	16,823	-	-	-	-	
469-CO 2006 ISSUE-PCP09ST0030	PCP09ST0030	ANGORA LOOP & DYER TRAF SIGNAL	-	150,198	-	-	-	-	
469-CO 2006 ISSUE-PCP09ST003A0	PCP09ST003A0	DYER & ALPS TRAFFIC SIGNAL	-	131,303	-	-	-	-	
469-CO 2006 ISSUE-PCP09ST003B0	PCP09ST003B0	CAROLINA & LILAC TRAFFIC SIGNA	-	136,003	-	-	-	-	
469-CO 2006 ISSUE-PCP09ST003C0	PCP09ST003C0	HAWTHORNE & SCHUSTER TRAF SIG	-	150,000	-	-	-	-	
469-CO 2006 ISSUE-PCP09ST003D0	PCP09ST003D0	RUSHING & SUN VALLEY TRAF SIGN	-	150,000	-	-	-	-	
469-CO 2006 ISSUE-PCP09ST003E0	PCP09ST003E0	FAIRBANKS & KENWORTHY TRAF SIG	-	150,000	-	-	-	-	
469-CO 2006 ISSUE-PCP09ST003F0	PCP09ST003F0	DIANA & STAHALA TRAFFIC SIGNAL	-	119,987	-	-	-	-	
469-CO 2006 ISSUE-PCP09ST003G0	PCP09ST003G0	HUNTER & WILCOX TRAFFIC SIGNAL	-	114,260	-	-	-	-	
469-CO 2006 ISSUE-PCP09ST003H0	PCP09ST003H0	ZARAGOZA & RICH BEEM TRAF SIGN	-	129,566	-	-	-	-	
469-CO 2006 ISSUE-PCP09ST003I0	PCP09ST003I0	ZARAGOZA & EDGEMERE TRAF SIGN	-	122,288	-	-	-	-	
469-CO 2006 ISSUE-PCP09UN0010	PCP09UN0010	RESERVE FOR CAPITAL NEEDS	-	2,103	-	-	-	-	
469-CO 2006 ISSUE-PCP10IB001C0	PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	-	110,832	-	-	-	-	
469-CO 2006 ISSUE-PCP10IB001D0	PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	-	309,286	-	-	-	-	
469-CO 2006 ISSUE-PCP10MF01A0	PCP10MF01A0	FACILITY REHAB-AB FALL MANSION	-	15,465	-	-	-	-	
469-CO 2006 ISSUE-PCP10ST030	PCP10ST030	SIDEWALK IMPROVEMENTS	-	847,658	-	-	-	-	
469-CO 2006 ISSUE-PCP10ST03A0	PCP10ST03A0	CALVARY MAN PRKWY IMP	-	112,077	-	-	-	-	
469-CO 2006 ISSUE-PCP10ST070	PCP10ST070	RECON SAN ANTONIO STREET	-	722,040	-	-	-	-	
469-CO 2006 ISSUE-PCP10ST080	PCP10ST080	2010 STREET RESURFACING	-	54,704	-	-	-	-	
469-CO 2006 ISSUE-PCP10ST08A0	PCP10ST08A0	HAWKINS RESURFACING	-	253,973	-	-	-	-	
469-CO 2006 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	404,400	-	-	-	-	
469-CO 2006 ISSUE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	24,997	-	-	-	-	
469-CO 2006 ISSUE-PCP10TRAN020	PCP10TRAN020	RECON CAROLINA BRIDGE	-	413,910	-	-	396,800	396,800	
469-CO 2006 ISSUE-PCP12ST08A0	PCP12ST08A0	DELTA ACADEMY FLASHERS	-	35,159	-	-	-	-	
469-CO 2006 ISSUE-PCP12ST08D0	PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	-	11,855	-	-	-	-	
469-CO 2006 ISSUE-PCP12ST08E0	PCP12ST08E0	JEFFERSON HIGH-SILVA SCHOOL	-	15,970	-	-	-	-	
469-CO 2006 ISSUE-PCP12ST08F0	PCP12ST08F0	CHARLES MIDDLE SCHOOL FLASHERS	-	29,765	-	-	-	-	
469-CO 2006 ISSUE-PCP12ST08G0	PCP12ST08G0	TERRACE HILLS MIDDLE SCHOOL	-	12,739	-	-	-	-	
469-CO 2006 ISSUE-PCP12ST020	PCP12ST020	PASADALE PH. 4 CONST 2012_13	-	150,916	-	-	-	-	
469-CO 2006 ISSUE-PCP12SRTS010	PCP12SRTS010	SISD - CSJ 0934_06_397	-	40,312	-	-	-	-	
469-CO 2006 ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	42,861	-	-	-	-	
469-CO 2006 ISSUE-PCP13CLROAD	PCP13CLROAD	CARL LONGUEMARE RD IMPROVEMENT	-	101,054	-	-	-	-	
469-CO 2006 ISSUE-PCP13LIBA15	PCP13LIBA15	YSLETA LIBRARY PARKING LOT	31,833	31,833	-	-	-	-	
469-CO 2006 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	1,810,621	-	-	-	-	
469-CO 2006 ISSUE-PCP13PRKA02	PCP13PRKA02	BARRON PARK	-	4,783	-	-	-	-	
469-CO 2006 ISSUE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	8,973	52,290	-	-	5,443	5,443	
469-CO 2006 ISSUE-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	187	-	-	-	-	
469-CO 2006 ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	27,519	-	-	-	-	
469-CO 2006 ISSUE-PCP14MF020	PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	434,207	1,512	-	-	1,512	
469-CO 2006 ISSUE-PCP14NIPD3A	PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	-	36,671	-	-	-	-	
469-CO 2006 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	90,000	-	-	7,762	7,762	

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		Transfers Out	Appropriations	Encumbered	Preencumbered		
469-CO 2006 ISSUE-PCP14PRK05	PCP14PRK05	-	41,054	-	-	41,054	-
469-CO 2006 ISSUE-PCP14ST001	PCP14ST001	81,032	216,308	-	-	153,174	63,134
469-CO 2006 ISSUE-PCP15STRAN05	PCP15STRAN05	-	118,838	-	-	78,520	40,317
469-CO 2006 ISSUE-PCP15STRAN07	PCP15STRAN07	-	114,661	-	-	67,919	46,742
469-CO 2006 ISSUE-PCP16MF010	PCP16MF010	2,580	80,289	-	-	44,386	35,903
469-CO 2006 ISSUE-PCP17ST016	PCP17ST016	-	138,381	-	-	138,381	-
469-CO 2006 ISSUE-PEN060010	PEN060010	-	31,693	-	-	31,693	-
469-CO 2006 ISSUE-PFI060010	PFI060010	-	1,104,221	-	-	1,104,221	-
469-CO 2006 ISSUE-PHE02030	PHE02030	-	10,620	-	-	10,620	-
469-CO 2006 ISSUE-PMF070020	PMF070020	-	43,652	-	-	43,652	-
469-CO 2006 ISSUE-PMF070030	PMF070030	-	72,415	-	-	72,415	-
469-CO 2006 ISSUE-PMF080020	PMF080020	-	4,361,813	-	-	4,361,813	-
469-CO 2006 ISSUE-PPA050010	PPA050010	-	132,040	-	-	132,040	-
469-CO 2006 ISSUE-PPA070010	PPA070010	-	19,323	-	-	19,323	-
469-CO 2006 ISSUE-PPA10020	PPA10020	-	6,717	-	-	6,717	-
469-CO 2006 ISSUE-PPA10050	PPA10050	-	20,613	-	-	20,613	-
469-CO 2006 ISSUE-PPA10110	PPA10110	-	53,649	-	-	53,649	-
469-CO 2006 ISSUE-PPA10120	PPA10120	-	29,862	-	-	29,862	-
469-CO 2006 ISSUE-PPA10400	PPA10400	-	4,849	-	-	4,849	-
469-CO 2006 ISSUE-PPW00071300	PPW00071300	-	76,090	-	-	76,090	-
469-CO 2006 ISSUE-PPW00071600	PPW00071600	-	2,139,328	-	-	2,139,328	-
469-CO 2006 ISSUE-PPW0046029YR20	PPW0046029YR20	-	1,332	-	-	1,332	-
469-CO 2006 ISSUE-PPW00530	PPW00530	-	833,081	-	-	833,081	-
469-CO 2006 ISSUE-PPW00540	PPW00540	-	199,268	-	-	199,268	-
469-CO 2006 ISSUE-PST050010	PST050010	-	420,288	-	-	420,288	-
469-CO 2006 ISSUE-PST060020	PST060020	-	1,552,917	-	-	1,552,917	-
469-CO 2006 ISSUE-PST060030	PST060030	-	15,216	-	-	15,216	-
469-CO 2006 ISSUE-PST070010	PST070010	-	2,000,000	-	-	2,000,000	-
469-CO 2006 ISSUE-PST070020	PST070020	-	999,890	-	-	999,890	-
469-CO 2006 ISSUE-PST070030	PST070030	-	1,000,000	-	-	1,000,000	-
469-CO 2006 ISSUE-PST080010	PST080010	-	201,300	-	-	201,300	-
469-CO 2006 ISSUE-PST080020	PST080020	-	610,934	-	-	610,934	-
469-CO 2006 ISSUE-PSTM06FC0010	PSTM06FC0010	-	912,679	-	-	912,679	-
469-CO 2006 ISSUE-PSTM06FC001A0	PSTM06FC001A0	-	212,395	-	-	212,395	-
469-CO 2006 ISSUE-PSTM06PW26B	PSTM06PW26B	-	18,000	-	-	18,000	-
469-CO 2006 ISSUE-PSTM06PW516B	PSTM06PW516B	-	-	-	-	-	-
469-CO 2006 ISSUE-PSTM06PW516B0	PSTM06PW516B0	-	51,512	-	-	286,666	(286,666)
469-CO 2006 ISSUE-PSTM06PW522	PSTM06PW522	-	2,208,253	-	-	(235,154)	286,666
469-CO 2006 ISSUE-PSTM06PW553	PSTM06PW553	-	1,649,234	-	-	2,208,253	-
469-CO 2006 ISSUE-PSTM06PW556	PSTM06PW556	-	5,500,270	-	-	1,649,234	-
469-CO 2006 ISSUE-PSTM06PW557	PSTM06PW557	-	418,577	-	-	5,500,270	219
469-CO 2006 ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	670,581	-	-	418,577	-
469-CO 2006 ISSUE	4690	219,110	103,726,995	371,686	-	670,581	-
Bonds Proceeds and Other Sources of Revenue		Bond proceeds				102,307,076	1,048,234
Diff							(2,274,898)
							(568,313)
Capital Projects-Storm 2006		Capital Projects-Storm 2006					
Capital Projects-Storm 2006-PBE04FC1020	PBE04FC1020	-	15,198	-	-	15,198	-
Capital Projects-Storm 2006-PBE04ST1390	PBE04ST1390	-	162,125	-	-	162,125	-
Capital Projects-Storm 2006-PCP09DR0010	PCP09DR0010	-	178,147	-	-	178,147	-
Capital Projects-Storm 2006-PCP10ST140	PCP10ST140	-	260,000	-	-	260,000	-
Capital Projects-Storm 2006-PCP13LUTHER	PCP13LUTHER	-	636,622	-	-	636,622	-
Capital Projects-Storm 2006-PCP13PRKA28	PCP13PRKA28	-	1,026	-	-	1,026	-
Capital Projects-Storm 2006-PCP13WELLSRD	PCP13WELLSRD	-	789	-	-	789	-
Capital Projects-Storm 2006-PCP14IT002	PCP14IT002	-	106,962	-	-	106,962	-
Capital Projects-Storm 2006-PCP14ST001	PCP14ST001	(20,750)	74,882	-	-	1,620	73,262
Capital Projects-Storm 2006-PCP14TRAN07	PCP14TRAN07	-	137,952	-	-	137,952	-
Capital Projects-Storm 2006-PCP16ST001	PCP16ST001	1,200	1,200	-	-	1,200	-
Capital Projects-Storm 2006-PCP17ST016	PCP17ST016	-	216,587	-	-	216,587	-
Capital Projects-Storm 2006-PMF070020	PMF070020	-	45,998	-	-	45,998	-
Capital Projects-Storm 2006-PPA10450	PPA10450	25,960	206,490	-	-	206,490	-
Capital Projects-Storm 2006-PQLPA172B0	PQLPA172B0	-	63,670	-	-	63,670	-
Capital Projects-Storm 2006-PCP14LIB001	PCP14LIB001	-	198,670	-	-	198,670	-
Capital Projects-Storm 2006-PF14GS010	PF14GS010	142,125	1,981,499	-	-	1,981,437	62
Capital Projects-Storm 2006-PCP14PRK03	PCP14PRK03	-	394,490	-	-	394,490	-

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

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Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Transfers Out	Appropriations	Encumbered				Preencumbered	
Capital Projects-Storm 2006-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	0
Capital Projects-Storm 2006-PSTM06PW556	PSTM06PW556	SAIPAN	-	821,756	-	-	821,756	-	-
Capital Projects-Storm 2006-PSTM06PW560	PSTM06PW560	OJO DE AGUA CHAN & THORN INLET	-	1,999,240	-	-	1,999,240	-	-
Capital Projects-Storm 2006-PSTM06PW570	PSTM06PW570	SCHUSTER SLOPE IMPROVEMENTS	-	166,264	-	-	166,264	-	-
Capital Projects-Storm 2006-PSTM06PW590	PSTM06PW590	HENRY BRENNAN	-	24,228	-	-	24,228	-	-
Capital Projects-Storm 2006-PSTM06PW630	PSTM06PW630	RIM ROAD-SCENIC DRIVE	-	33,344	-	-	33,344	-	-
Capital Projects-Storm 2006-PSTM06PW640	PSTM06PW640	MCKELLIGON CANYON	-	1,871,113	-	-	1,871,113	-	-
Capital Projects-Storm 2006-PSTM06PW640A	PSTM06PW640A	MCKELLIGON CANYON ARROYO	-	11,510	-	-	11,510	-	-
Capital Projects-Storm 2006-PSTM06PW670	PSTM06PW670	HIGH RIDGE & BEAR RIDG CHANNEL	-	978,012	-	-	978,012	-	-
Capital Projects-Storm 2006-PSTM06PW690	PSTM06PW690	MOUNTAIN WALK	-	45,569	-	-	45,569	-	-
Capital Projects-Storm 2006-PSTM06PW700	PSTM06PW700	CASTELLANO DRIVE	-	134,404	-	-	134,404	-	-
Capital Projects-Storm 2006-PSTM06PW820	PSTM06PW820	PELLICANO & PENDALE AT ROJAS	-	7,746	-	-	7,746	-	-
Capital Projects-Storm 2006-PSTM06PW840	PSTM06PW840	JAMES WATT @ LEE TREVINO	-	575,090	-	-	575,090	-	-
Capital Projects-Storm 2006-PSTM06PW840A	PSTM06PW840A	JESUIT BASIN RETAINING WALL	-	21,041	-	-	21,041	-	-
Capital Projects-Storm 2006-PSTM06PW870	PSTM06PW870	CEDAR OAK AT PENDALE	-	39,038	-	-	39,038	-	-
Capital Projects-Storm 2006-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	711,420	-	-	886,697	(175,278)	-
Capital Projects-Storm 2006-STORM20060	STORM20060	STORM2006 BOND ISSUANCE COSTS	-	993,737	-	-	993,737	-	-
Capital Projects-Storm 2006		4700	148,534	104,213,742	-	-	104,315,695	(101,953)	73,325
Bonds Proceeds and Other Sources of Revenue		Bond Proceeds		(104,388,506)				Fund Balance 4700	(72,812)
Diff		diff		(174,765)				Cash (Excess)/Deficit	513
471-CO 2009 ISSUE-		471-CO 2009 ISSUE-							
471-CO 2009 ISSUE-ART0905	ART0905	ENVIRONMENTAL PRESERVATION	-	200,000	-	-	187,704	12,296	12,296
471-CO 2009 ISSUE-ART0906	ART0906	CULTURAL TOURISM	-	100,000	-	-	99,980	20	20
471-CO 2009 ISSUE-ART0908	ART0908	PUBLIC ART LIGHTING	-	205,000	1,500	-	203,500	(0)	1,500
471-CO 2009 ISSUE-G6004610	G6004610	CAMINO REAL TRANSIT TERMINAL	-	508,619	-	-	508,619	-	-
471-CO 2009 ISSUE-P08FC0010	P08FC0010	NORTHWIND WALL CONSTRUCTION	-	200,145	-	-	200,145	-	-
471-CO 2009 ISSUE-P09ST0140	P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	6,000	-	-	6,000	-	-
471-CO 2009 ISSUE-P09ST0150	P09ST0150	LINCOLN MIDDLE SCHOOL FLASHERS	-	3,670	-	-	3,670	-	-
471-CO 2009 ISSUE-P09ST015A0	P09ST015A0	LINCOLN FLASH-MULBERRY-WARRIOR	-	18,948	-	-	18,948	-	-
471-CO 2009 ISSUE-P09ST0170	P09ST0170	BURGESS HIGH SCHOOL FLASHERS	-	20,475	-	-	20,475	-	-
471-CO 2009 ISSUE-P09ST0180	P09ST0180	MACARTHUR MIDDLE SCH. FLASHERS	-	16,650	-	-	16,650	-	-
471-CO 2009 ISSUE-P09ST0190	P09ST0190	BARRON ELEMENTARY SCH FLASHERS	-	16,616	-	-	16,616	-	-
471-CO 2009 ISSUE-PAPADMINY090	PAPADMINY090	ADMINISTRATION	-	75,056	-	-	74,803	254	254
471-CO 2009 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	11,995	551,815	38,323	-	15,013	498,479	536,802
471-CO 2009 ISSUE-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	22,254	-	-	22,254	-	-
471-CO 2009 ISSUE-PCP06ST0130	PCP06ST0130	SIGNAL-FLASHER INSTALL CP06	-	1,780	-	-	1,780	-	-
471-CO 2009 ISSUE-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	63,370	-	-	63,370	-	-
471-CO 2009 ISSUE-PCP08LI010	PCP08LI010	CIELO VISTA LIBRARY RELOCATION	-	312,138	-	-	312,138	-	-
471-CO 2009 ISSUE-PCP09CMP0020	PCP09CMP0020	MESA RTS	-	-	-	-	0	(0)	-
471-CO 2009 ISSUE-PCP09CMP0030	PCP09CMP0030	LOOP 375 TRANSMOUNTAIN ROW ACQ	-	250	-	-	250	-	-
471-CO 2009 ISSUE-PCP09HE010	PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	70,003	-	-	70,003	-	-
471-CO 2009 ISSUE-PCP09IT0010	PCP09IT0010	FIBER INTERCONNECT	34,107	4,000,000	159,682	-	3,840,318	-	159,682
471-CO 2009 ISSUE-PCP09IT0020	PCP09IT0020	IT TELEPHONE UPGRADE	349,886	1,500,000	5,940	-	1,494,060	-	5,940
471-CO 2009 ISSUE-PCP09MF0010	PCP09MF0010	FACILITY REHABILITATION - 2009	-	950,000	-	-	950,000	-	-
471-CO 2009 ISSUE-PCP09MT0030	PCP09MT0030	GLORY ROAD TRANSIT TERMINAL	-	775,516	-	-	775,441	75	75
471-CO 2009 ISSUE-PCP09MT0040	PCP09MT0040	MISSION VALLEY TRANSIT TERM	-	582,039	-	-	582,039	-	-
471-CO 2009 ISSUE-PCP09MT0050	PCP09MT0050	WESTSIDE TRANSIT TERMINAL	-	195,523	-	-	195,523	-	-
471-CO 2009 ISSUE-PCP09MT0060	PCP09MT0060	OREGON - SMART 101	-	37,839	-	-	37,839	0	0
471-CO 2009 ISSUE-PCP09MT0070	PCP09MT0070	NORTHGATE TRANSIT TERMINAL	104,396	1,129,069	23,214	-	1,093,778	12,076	35,291
471-CO 2009 ISSUE-PCP09MT0070A	PCP09MT0070A	NP MALL ACQUISITION & DEMO	-	4,324,667	13,020	-	4,311,647	-	13,020
471-CO 2009 ISSUE-PCP09MT0070B	PCP09MT0070B	WREN STREET IMPROVEMENTS	13,213	378,000	100	-	376,612	1,288	1,388
471-CO 2009 ISSUE-PCP09MT0080	PCP09MT0080	SUN METRO HEADQUARTERS	-	12,016,212	-	-	12,016,212	-	-
471-CO 2009 ISSUE-PCP09MT0090	PCP09MT0090	ADA CURB CUTS & SHELTERS	52,751	4,950,000	-	-	4,949,598	402	402
471-CO 2009 ISSUE-PCP09MT0100	PCP09MT0100	BUS PURCHASES	-	5,983,788	-	-	5,983,097	691	691
471-CO 2009 ISSUE-PCP09MT0110	PCP09MT0110	MONTANA RAPID TRANSIT SYSTEM	174,130	1,616,000	530,267	-	994,511	91,222	621,489
471-CO 2009 ISSUE-PCP09MT0120	PCP09MT0120	DYER RAPID TRANSIT SYSTEM	93,712	1,340,000	32,100	-	1,001,941	305,958	338,059
471-CO 2009 ISSUE-PCP09MT0140	PCP09MT0140	SM TRANSFER CENTERS REHAB	-	140,016	-	-	118,254	21,763	21,763
471-CO 2009 ISSUE-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	11,466	3,484,000	477,650	-	3,006,350	-	477,650

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		Transfers Out	Appropriations	Encumbered				Preencumbered	and Transfers Out
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	ANGORA LOOP & DYER TRAF SIGNAL	-	33,869	-	-	33,869	-	-
471-CO 2009 ISSUE-PCP09ST00310	PCP09ST00310	ZARAGOZA & EDGEMERE TRAF SIGN	-	17,522	-	-	17,522	-	-
471-CO 2009 ISSUE-PCP09ST003J0	PCP09ST003J0	S. KLEINFELD & TURNER TRAF SIG	-	114,932	-	-	114,932	-	-
471-CO 2009 ISSUE-PCP09ST003K0	PCP09ST003K0	S KLEINFELD & E JAMES TRAF SIG	-	150,000	-	-	150,000	-	-
471-CO 2009 ISSUE-PCP09ST003L0	PCP09ST003L0	PEB HILLS & T. ESTE TRAF SIGNA	-	150,000	-	-	150,000	-	-
471-CO 2009 ISSUE-PCP09ST003M0	PCP09ST003M0	BEAR RIDGE & REDD TRAF SIGNAL	-	112,751	-	-	112,751	-	-
471-CO 2009 ISSUE-PCP09ST003N0	PCP09ST003N0	MONTANA & TIERRA ESTE TRAF SIG	-	343	-	-	343	-	-
471-CO 2009 ISSUE-PCP09ST003O0	PCP09ST003O0	EL DORADO ACADEMY-SCH FLASHERS	-	36,918	-	-	36,918	-	-
471-CO 2009 ISSUE-PCP09ST0040	PCP09ST0040	NEIGHBORHD TRAF MGMT PROGRAM	-	986,427	-	-	986,427	-	-
471-CO 2009 ISSUE-PCP09TX0020	PCP09TX0020	AIRWAY EXTENSION	-	84,260	-	-	84,260	-	-
471-CO 2009 ISSUE-PCP10ST030	PCP10ST030	SIDEWALK IMPROVEMENTS	-	12,686	-	-	12,686	-	-
471-CO 2009 ISSUE-PCP10ST070	PCP10ST070	RECON SAN ANTONIO STREET	-	1,247	-	-	1,247	-	-
471-CO 2009 ISSUE-PCP10ST080	PCP10ST080	2010 STREET RESURFACING	-	3,381,175	-	-	3,381,175	-	-
471-CO 2009 ISSUE-PCP10ST08A0	PCP10ST08A0	HAWKINS RESURFACING	-	492,043	-	-	492,043	-	-
471-CO 2009 ISSUE-PCP10ST090	PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	-	1,435,112	297	-	1,425,839	8,976	9,273
471-CO 2009 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	27,426	-	-	27,426	-	-
471-CO 2009 ISSUE-PCP10TRAN110	PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	-	70,000	-	-	-	70,000	70,000
471-CO 2009 ISSUE-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	-	1,000,000	8,175	-	760,653	231,171	239,347
471-CO 2009 ISSUE-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	57,000	-	-	57,000	-	-
471-CO 2009 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	1,128,856	-	-	1,128,856	-	-
471-CO 2009 ISSUE-PCP13NTMP01	PCP13NTMP01	NTMP PROJECTS 2013	-	1,220,308	-	-	160,900	1,059,408	1,059,408
471-CO 2009 ISSUE-PCP13PRKA10	PCP13PRKA10	JOHNSON BASIN PARK	-	53,210	-	-	40,408	12,802	12,802
471-CO 2009 ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	3,876	-	-	3,876	-	-
471-CO 2009 ISSUE-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	121,791	-	-	121,791	-	-
471-CO 2009 ISSUE-PCP14TRAN09	PCP14TRAN09	SCHOOL ZONE SAFETY PED IMPROVE	-	312,704	67,416	-	245,288	-	67,416
471-CO 2009 ISSUE-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	86,226	-	-	41,819	44,407	44,407
471-CO 2009 ISSUE-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	27,859	-	-	25,977	1,883	1,883
471-CO 2009 ISSUE-PCP16TRAN04	PCP16TRAN04	CBD IV FATHER RAHM TO KANSAS	6,094	25,000	8	-	6,094	18,899	18,906
471-CO 2009 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	12,223	-	-	12,223	-	-
471-CO 2009 ISSUE-PCP17TRAN01	PCP17TRAN01	UNIVERSITY PED & BICYCLE ENH	40,917	165,702	-	-	44,142	121,559	121,559
471-CO 2009 ISSUE-PFLESVC010	PFLESVC010	EQUIPMENT REPLACEMENT	67,272	10,000,000	(4,896)	-	9,991,995	12,901	8,005
471-CO 2009 ISSUE-PHE02030	PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	10,150	-	-	10,150	-	-
471-CO 2009 ISSUE-PMF070020	PMF070020	CIP ADMINISTRATIVE COSTS	7,211	195,708	-	-	176,948	18,760	18,760
471-CO 2009 ISSUE-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	705,791	-	-	705,791	-	-
471-CO 2009 ISSUE-PSTM06PW540	PSTM06PW540	DALLAS OUTFALL	-	5,549,565	-	-	5,549,565	-	-
471-CO 2009 ISSUE-PSTM06PW555	PSTM06PW555	CAPITAL EQUIPMENT	-	2,500,000	-	-	2,500,000	-	-
471-CO 2009 ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	552,375	(552,375)	-
471-CO 2009 ISSUE	4710		967,151	76,078,137	1,352,797	-	72,732,427	1,992,913	3,898,085
		Bonds Proceeds and Other Sources of Revenue		(44,228,492)				Fund Balance 4710	(3,294,047)
		Non Cash Sources - Due to/from other funds	Sun Metro	(33,905,690)					-
		Diff		(2,056,045)				Cash (Excess)/Deficit	604,038
Capital Projects-CVB	Capital Projects-CVB								
Capital Projects-CVB-P09CC0010	P09CC0010	CHAVEZ THEATER RENOVATION	193	7,470,000	-	-	7,320,175	149,825	149,825
Capital Projects-CVB-P5015260	P5015260	UNALLOCATED PROCEEDS	-	535,165	-	-	61,583	473,581	473,581
	Capital Projects-CVB-P50152	4720	193	8,005,165	-	-	7,381,758	623,407	623,407
		Bonds Proceeds and Other Sources of Revenue		(7,611,432)				Fund Balance 4720	(229,674)
		Diff		393,733				Cash (Excess)/Deficit	393,733
RELOCATION CIP-B	RELOCATION CIP-B								
RELOCATION CIP-BONDISSUE	BONDISSUE	BOND ISSUE	-	260,979	-	-	260,979	-	-
RELOCATION CIP-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	121,892	-	-	121,892	-	-
RELOCATION CIP-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSI 0924_06_400	-	34,679	-	-	34,679	-	-
RELOCATION CIP-PCP13CTYHALL1	PCP13CTYHALL1	CTY HALL RELOCATE-ACQUISITIONS	-	17,129,861	-	-	17,129,861	(0)	-
RELOCATION CIP-PCP13CTYHALL2	PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	-	11,369,299	-	-	11,369,299	0	0
RELOCATION CIP-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	107,649	-	-	107,649	-	-
RELOCATION CIP-PCP13TXST01	PCP13TXST01	TEXAS & MYRTLE ST ANGLE PARKIN	-	45,004	-	-	45,004	-	-
RELOCATION CIP-PCP14TRAN10	PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	-	37,088	-	-	37,088	-	-
RELOCATION CIP-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	132,473	-	-	132,473	-	-
RELOCATION CIP-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	7,195	(7,195.40)	(7,195.40)
	RELOCATION CIP	4730	-	29,238,924	-	-	29,246,119	(7,195)	(7,195)
		Bonds Proceeds and Other Sources of Revenue		(29,246,119)				Fund Balance 4730	-
		Diff		(7,195)				Cash (Excess)/Deficit	(7,195)
Baseball Stadium-	Baseball Stadium-								

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			Capital Projects Fund					
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Pencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
Baseball Stadium-PCP13STADIUM1	PCP13STADIUM1 Baseball Stadium	-	64,000,000	-	-	64,000,025	(25)	-
	Bonds Proceeds and Other Sources of Revenue	-	64,000,000	-	-	64,000,025	(25)	-
	Diff		(25)					-
BASEBALL TEAM ADD	BASEBALL TEAM ADD							
BASEBALL TEAM ADDITIONS-PCP13STADIUM1	PCP13STADIUM1 Baseball Stadium	-	12,020,750	-	-	12,020,789	(39)	-
	Bonds Proceeds and Other Sources of Revenue	-	12,020,750	-	-	12,020,789	(39)	(39)
	Diff		(39)					-
								(39)
								-
								(39)
								-
								(39)
BALLPARK CAP IMPROV	BALLPARK CAP IMP							
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
	BALLPARK CAP 1	251,452	317,828	52,737	-	251,452	13,639	66,376
	Other Sources of Revenue	-	(150,310)	-	-	-	-	101,143
	Diff		167,518					167,518
2013 STREET INFRA	2013 STREET INFRA							
2013 STREET INFRASTRUCTURE-PCP10TRAN010	PCP10TRAN010	-	340,845	-	-	16,620	324,225	324,225
2013 STREET INFRASTRUCTURE-PCP10TRAN020	PCP10TRAN020	2,790	1,037,540	-	-	892,904	144,636	144,636
2013 STREET INFRASTRUCTURE-PCP12ST040	PCP12ST040	-	714,881	-	-	714,881	-	-
2013 STREET INFRASTRUCTURE-PCP12ST060	PCP12ST060	-	2,300,000	-	-	2,300,000	-	-
2013 STREET INFRASTRUCTURE-PCP12ST070	PCP12ST070	-	339,000	-	-	339,000	-	-
2013 STREET INFRASTRUCTURE-PCP13MYRTLE	PCP13MYRTLE	-	3,330	-	-	3,330	-	-
2013 STREET INFRASTRUCTURE-PCP13PRKA10	PCP13PRKA10	-	5,255	-	-	5,255	-	-
2013 STREET INFRASTRUCTURE-PCP13ST0001	PCP13ST0001	-	90,000	-	-	44,263	45,737	45,737
2013 STREET INFRASTRUCTURE-PCP13ST0002	PCP13ST0002	-	960,000	-	-	472,139	487,861	487,861
2013 STREET INFRASTRUCTURE-PCP13ST0003	PCP13ST0003	-	3,017,367	-	-	1,635,095	1,382,273	1,382,273
2013 STREET INFRASTRUCTURE-PCP13ST0004	PCP13ST0004	-	70,770	-	-	35,325	35,445	35,445
2013 STREET INFRASTRUCTURE-PCP13ST0005	PCP13ST0005	-	256,262	59,616	-	125,500	71,146	130,762
2013 STREET INFRASTRUCTURE-PCP13ST0006	PCP13ST0006	-	583,913	-	-	49,181	534,732	534,732
2013 STREET INFRASTRUCTURE-PCP13ST0007	PCP13ST0007	-	1,609,611	-	90,319	59,017	1,460,275	1,550,594
2013 STREET INFRASTRUCTURE-PCP13ST001SNY	PCP13ST001SNY	-	2,000,000	-	-	2,000,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR2	PCP13ST001SNYR2	-	1,090,048	-	-	1,090,048	-	-
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR3	PCP13ST001SNYR3	-	1,409,952	-	-	1,409,952	0	0
2013 STREET INFRASTRUCTURE-PCP13ST002MSY	PCP13ST002MSY	-	1,985,887	-	-	1,985,887	-	-
2013 STREET INFRASTRUCTURE-PCP13ST002RSY	PCP13ST002RSY	-	3,000,000	-	-	2,996,418	3,582	3,582
2013 STREET INFRASTRUCTURE-PCP13ST002RSY2	PCP13ST002RSY2	-	8,793,905	37,734	-	8,130,586	625,585	663,319
2013 STREET INFRASTRUCTURE-PCP13ST002RSY3	PCP13ST002RSY3	(0)	8,500,000	336,006	-	5,531,237	2,632,757	2,968,763
2013 STREET INFRASTRUCTURE-PCP13ST002RSY4	PCP13ST002RSY4	4,133,702	6,500,000	-	-	6,267,514	232,486	232,486
2013 STREET INFRASTRUCTURE-PCP13ST002RSY5	PCP13ST002RSY5	68,535	5,500,000	5,149,616	-	83,010	267,375	5,416,990
2013 STREET INFRASTRUCTURE-PCP13ST002RSY6	PCP13ST002RSY6	141,055	5,500,000	4,745,231	-	141,055	613,714	5,358,945
2013 STREET INFRASTRUCTURE-PCP13ST002RSY7	PCP13ST002RSY7	1,336,753	6,003,697	3,752,032	-	1,336,753	914,912	4,666,944
2013 STREET INFRASTRUCTURE-PCP13ST003Y1A	PCP13ST003Y1A	128,320	1,236,713	60,836	-	1,175,328	549	61,385
2013 STREET INFRASTRUCTURE-PCP13ST003Y1B	PCP13ST003Y1B	-	1,837,960	-	-	1,802,072	35,888	35,888
2013 STREET INFRASTRUCTURE-PCP13ST003Y1C	PCP13ST003Y1C	-	1,201,901	-	-	1,201,901	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1D	PCP13ST003Y1D	-	652,722	-	-	652,722	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1E	PCP13ST003Y1E	50,904	1,571,900	8,501	-	1,563,399	-	8,501
2013 STREET INFRASTRUCTURE-PCP13ST003Y1F	PCP13ST003Y1F	32,397	1,007,410	505,773	-	203,290	298,347	804,120
2013 STREET INFRASTRUCTURE-PCP13ST003Y1G	PCP13ST003Y1G	66,873	2,170,684	92,431	-	271,105	1,807,149	1,899,579
2013 STREET INFRASTRUCTURE-PCP13ST003Y1H	PCP13ST003Y1H	-	59,115	-	-	59,115	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1I	PCP13ST003Y1I	6,801	5,502,049	62,636	-	237,557	5,201,856	5,264,492
2013 STREET INFRASTRUCTURE-PCP13ST003Y1J	PCP13ST003Y1J	51,441	1,044,375	-	879,040	99,182	66,153	945,193
2013 STREET INFRASTRUCTURE-PCP13ST003Y1K	PCP13ST003Y1K	-	128,171	-	-	128,171	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1L	PCP13ST003Y1L	-	685,000	-	-	685,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1M	PCP13ST003Y1M	-	1,576,956	20,884	-	1,356,264	199,808	220,692
2013 STREET INFRASTRUCTURE-PCP13ST003Y1N	PCP13ST003Y1N	87,514	2,189,068	-	-	1,837,285	351,783	351,783
2013 STREET INFRASTRUCTURE-PCP13ST003Y2A	PCP13ST003Y2A	-	68,882	-	-	68,882	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y2B	PCP13ST003Y2B	-	720	-	-	720	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y3A	PCP13ST003Y3A	4,725	6,066,000	76,709	-	133,854	5,855,437	5,932,146
2013 STREET INFRASTRUCTURE-PCP13ST003Y3B	PCP13ST003Y3B	4,624	957,305	26,234	-	99,426	831,647	857,879
2013 STREET INFRASTRUCTURE-PCP13ST003Y3C	PCP13ST003Y3C	111,898	2,051,430	1,585,450	-	400,876	65,104	1,650,554
2013 STREET INFRASTRUCTURE-PCP13ST003Y3D	PCP13ST003Y3D	-	1,240	-	-	1,240	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y3E	PCP13ST003Y3E	19,120	2,406,200	103,456	-	228,932	2,073,813	2,177,268

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Project	Name/Description	Current Year Expenditures and		Life to Date Expenditures		Remaining Budget	Required Funding		
		Transfers Out	Appropriations	Encumbered	Precumbered			and Transfers Out	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3F	PCP13ST003Y3F	RECON CORTEZ	11,081	3,503,725	79,524	-	152,588	3,271,613	3,351,137
2013 STREET INFRASTRUCTURE-PCP13ST003Y3G	PCP13ST003Y3G	RECON ALICIA	(18,591)	2,407,085	2,091,453	-	315,632	1	2,091,453
2013 STREET INFRASTRUCTURE-PCP13ST003Y3H	PCP13ST003Y3H	RECON GLENWOOD	180,931	2,004,167	151,553	-	272,713	1,579,901	1,731,454
2013 STREET INFRASTRUCTURE-PCP13ST003Y3I	PCP13ST003Y3I	RECON DE VARGAS	10,249	2,111,010	39,220	-	253,159	1,818,631	1,857,851
2013 STREET INFRASTRUCTURE-PCP13ST004Y1	PCP13ST004Y1	UNPAVED ROW 2013 - YEAR 1	2,621	995,000	44,365	-	781,034	169,601	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	450,349
2013 STREET INFRASTRUCTURE-PCP13ST006Y1	PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRAST	168,764	2,000,000	27,534	-	1,963,456	9,011	36,544
2013 STREET INFRASTRUCTURE-PCP13ST006Y2	PCP13ST006Y2	NTMP YR 2 -2013 STREET INFRAST	374,619	516,087	41,389	-	396,663	78,035	119,424
2013 STREET INFRASTRUCTURE-PCP13ST006Y3	PCP13ST006Y3	NTMP YR 3-2015 STREET INFRAST	1,490	500,000	5,750	-	494,250	-	5,750
2013 STREET INFRASTRUCTURE-PCP13ST006Y4	PCP13ST006Y4	NTMP YR 4-2015 STREET INFRAST	91,306	500,000	44,147	-	455,714	139	44,286
2013 STREET INFRASTRUCTURE-PCP13ST006Y5	PCP13ST006Y5	NTMP YR 5-2017 STREET INFRAST	35,083	500,000	-	284,855	35,083	180,062	464,917
2013 STREET INFRASTRUCTURE-PCP13ST006Y6	PCP13ST006Y6	NTMP YR 6-2018 STREET INFRASTRUCTURE	-	500,000	-	-	-	500,000	500,000
2013 STREET INFRASTRUCTURE-PCP13ST007Y5	PCP13ST007Y5	PED ELEMENT SIDEWALK-2017 YR 5	(23,210)	600,000	-	-	340,422	259,578	259,578
2013 STREET INFRASTRUCTURE-PCP13ST007Y1	PCP13ST007Y1	PEDESTRIAN ELEMNTS,SIDEWA 2013	-	500,000	-	-	500,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST007Y2	PCP13ST007Y2	PED ELE,SIDEWALK 2013 - YR2	-	600,000	-	-	600,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST007Y3	PCP13ST007Y3	PED ELEMENT SIDEWALK 2015	-	600,000	-	-	600,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST007Y4	PCP13ST007Y4	PED ELEMENT SIDEWALK-2016 YR 4	-	600,000	-	-	550,545	49,455	49,455
2013 STREET INFRASTRUCTURE-PCP13ST007Y6	PCP13ST007Y6	PED SIDEWALK & PARKWAY YEAR 6	35,246	600,000	292,542	-	35,246	272,212	564,754
2013 STREET INFRASTRUCTURE-PCP13ST003Y2C	PCP13ST003Y2C	RECON ROBINSON STREET	766,343	2,843,766	466,601	-	2,260,825	116,340	582,941
2013 STREET INFRASTRUCTURE-PCP13ST003Y4A	PCP13ST003Y4A	RIM & HAGUE IMPROVEMENTS	103,660	237,000	3,028	-	147,948	86,024	89,052
2013 STREET INFRASTRUCTURE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	241,799	-	-	241,799	-	-
2013 STREET INFRASTRUCTURE-PCP14ST003	PCP14ST003	STREET LIGHTS	54,833	766,184	-	-	759,178	7,005	7,005
2013 STREET INFRASTRUCTURE-PCP14TRAN03	PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	7,894,127	-	-	7,894,127	-	-
2013 STREET INFRASTRUCTURE-PCP15NIPD8B	PCP15NIPD8B	H.T. PONSFORD PARK	10,000	10,000	-	-	10,000	-	-
2013 STREET INFRASTRUCTURE-PCP15TRAN03	PCP15TRAN03	STREET MEDIAN/PKWY STRUCTURES	-	473,079	-	-	-	473,079	473,079
2013 STREET INFRASTRUCTURE-PCP15TRAN05	PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	2,253	308,450	-	-	308,450	-	-
2013 STREET INFRASTRUCTURE-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	404,276	-	-	403,314	962	962
2013 STREET INFRASTRUCTURE-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	113,811	-	-	113,752	59	59
2013 STREET INFRASTRUCTURE-PIF11CA010	PIF11CA010	CHAMIZAL AREA ROW IMPROVEMENTS	-	83,949	-	-	83,949	-	-
2013 STREET INFRASTRUCTURE-PCP16ST002	PCP16ST002	UNIVERSITY PEDESTRIAN IMPROVEM	106,616	3,150,000	35,373	-	339,900	2,774,726	2,810,100
2013 STREET INFRASTRUCTURE-PCP16ST003	PCP16ST003	CENTRAL CURB MODIFICATIONS	-	16,147	-	-	16,127	20	20
2013 STREET INFRASTRUCTURE-PCP16TRAN02	PCP16TRAN02	RIVERBEND DR MULTIMODAL IMPROV	28,031	964,963	516,271	-	129,044	319,649	835,919
2013 STREET INFRASTRUCTURE-PCP17ST001	PCP17ST001	RECON ROBINSON PHASE II	77,443	2,700,622	197,387	-	100,318	2,402,916	2,600,304
2013 STREET INFRASTRUCTURE-PCP17ST002	PCP17ST002	RECON NEW HAVEN	165,643	1,984,000	102,222	-	242,541	1,639,237	1,741,459
2013 STREET INFRASTRUCTURE-PCP17ST003	PCP17ST003	RECON JAMES ST	23,725	1,303,000	181,613	-	127,497	993,889	1,175,503
2013 STREET INFRASTRUCTURE-PCP17ST003RS	PCP17ST003RS	RESURFACING FY2017 REPROG	104,673	3,528,086	717,636	-	347,805	2,462,645	3,180,281
2013 STREET INFRASTRUCTURE-PCP17ST004	PCP17ST004	RECON PRINCETON	62,357	1,369,000	13,782	692,000	154,309	508,908	1,214,691
2013 STREET INFRASTRUCTURE-PCP17ST005	PCP17ST005	RECON TULANE	56,180	1,213,000	11,820	951,000	140,090	110,090	1,072,910
2013 STREET INFRASTRUCTURE-PCP17ST006	PCP17ST006	RECON VALLEY VIEW	313,849	4,017,000	35,818	1,981,000	538,433	1,461,749	3,478,567
2013 STREET INFRASTRUCTURE-PCP17ST007	PCP17ST007	INDEPENDENCE LIGHT & AMENITIES	24,269	698,300	-	20,764	534,772	142,764	163,528
2013 STREET INFRASTRUCTURE-PCP17ST008	PCP17ST008	LOVE ROAD PROPERTY IMPROVEMENT	9,355	25,000	-	-	14,330	10,670	10,670
2013 STREET INFRASTRUCTURE-PCP17ST009	PCP17ST009	REDD MEDIAN LANDSCAPING	89,777	1,912,200	31,797	1,242,589	277,945	359,869	1,634,255
2013 STREET INFRASTRUCTURE-PCP17ST010	PCP17ST010	CIELO VISTA SIDEWALK IMPROVEME	243,185	270,000	-	-	269,924	76	76
2013 STREET INFRASTRUCTURE-PCP17ST011	PCP17ST011	VISCOUNT STREET LIGHTING	1,586	1,078,500	-	-	27,011	1,051,489	1,051,489
2013 STREET INFRASTRUCTURE-PCP17ST012	PCP17ST012	MESQUITE HILLS STREET IMP	4,388	106,600	-	-	24,263	82,338	82,338
2013 STREET INFRASTRUCTURE-PCP17ST013	PCP17ST013	SPRINGWOOD TRAFFIC IMPROVEMENT	232,567	316,000	49,963	-	256,907	9,130	59,093
2013 STREET INFRASTRUCTURE-PCP17ST014	PCP17ST014	EDGEMERE TRAIL IMPROVEMENTS	20,038	65,000	647	-	22,888	41,464	42,112
2013 STREET INFRASTRUCTURE-PCP17ST015	PCP17ST015	RIVERBEND TRAIL PHASE III	44,113	3,340,200	309,004	6,000	133,226	2,891,969	3,206,974
2013 STREET INFRASTRUCTURE-PCP18ART3	PCP18ART3	AIRWAY BLVD MEDIAN ART PROJECT	-	1,000,000	-	-	-	1,000,000	1,000,000
2013 STREET INFRASTRUCTURE-PCP18PRK01	PCP18PRK01	PASO DEL NORTE TRAIL LIGHTING	-	600,000	-	-	-	600,000	600,000
2013 STREET INFRASTRUCTURE-PCP18ST003RS	PCP18ST003RS	RESURFACING FY2018 REPROG	-	1,519,074	-	-	-	1,519,074	1,519,074
2013 STREET INFRASTRUCTURE-PCP18ST005	PCP18ST005	EDGEMERE TRAIL IMPROVEMENTS	63,097	1,657,100	79,510	-	63,097	1,514,493	1,594,003
2013 STREET INFRASTRUCTURE-PCP18ST006	PCP18ST006	RICH BEEM STREET LIGHTING	50,979	1,780,220	85,728	-	50,979	1,643,513	1,729,241
2013 STREET INFRASTRUCTURE-PCP18ST007	PCP18ST007	RESURFACING ACCELERATED PROG	361,733	22,178,236	20,455,266	-	361,733	1,361,238	21,816,504
2013 STREET INFRASTRUCTURE-PCP19ST009	PCP19ST009	RECON MIMOSA	1,215	2,411,000	204,695	-	1,215	2,205,090	2,409,785
2013 STREET INFRASTRUCTURE-PCP19ST010	PCP19ST010	RECON HOLLY	1,659	796,000	-	-	1,659	794,341	794,341
2013 STREET INFRASTRUCTURE-PCP19ST011	PCP19ST011	RECON LOWD	720	1,944,000	-	-	720	1,943,280	1,943,280
2013 STREET INFRASTRUCTURE-PCP19ST012	PCP19ST012	RECON MCCUNE	3,161	2,821,000	-	-	3,161	2,817,839	2,817,839
2013 STREET INFRASTRUCTURE-PCP19ST013	PCP19ST013	RECON PADDLEFOOT	3,189	3,163,000	-	-	3,189	3,159,811	3,159,811
2013 STREET INFRASTRUCTURE-PCP19ST014	PCP19ST014	SUNGLow LANDSCAPE IMPROVEMENT	5,490	388,351	-	-	5,490	382,861	382,861
2013 STREET INFRASTRUCTURE-PCP19ST015	PCP19ST015	MONTROYA HEIGHTS SIDEWALK	2,160	1,360,900	112,450	-	2,160	1,246,290	1,358,740
2013 STREET INFRASTRUCTURE-PCP19ST016	PCP19ST016	YARBROUGH STREET LIGHTING	1,328	1,317,800	-	-	1,328	1,316,473	1,316,473
2013 STREET INFRASTRUCTURE-PCP19ST003RS	PCP19ST003RS	RESURFACING FY2019 REPROG	-	1,402,511	-	-	-	1,402,511	1,402,511
2013 STREET INFRASTRUCTURE-PCP20ST001	PCP20ST001	RECON ETHEL	1,058	988,983	78,250	-	1,058	909,676	987,926

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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered				
2013 STREET INFRASTRUCTURE-PCP20ST002	RECON ANNIE	945	461,257	46,450	945	413,862	460,312	
2013 STREET INFRASTRUCTURE-PCP20ST003	RECON PHILLIPY	-	797,632	-	-	797,632	797,632	
2013 STREET INFRASTRUCTURE-PCP20ST004	RECON SNELSON	1,440	710,000	48,321	1,440	660,239	708,560	
2013 STREET INFRASTRUCTURE-PCP20ST005	RECON DAVIS	495	1,851,322	111,328	495	1,739,499	1,850,827	
2013 STREET INFRASTRUCTURE-PCP20ST006	RECON PADILLA	405	2,249,005	207,273	405	2,041,327	2,248,600	
2013 STREET INFRASTRUCTURE-PCP20ST007	RECON LOMALLAND	1,980	2,071,000	199,143	1,980	1,869,877	2,069,020	
2013 STREET INFRASTRUCTURE-PCP20ST008	RECON CHICO	1,260	1,062,500	-	1,260	1,061,240	1,061,240	
2013 STREET INFRASTRUCTURE-PCP20ST009	RECON TERRAMAR	990	1,319,000	104,079	990	1,213,931	1,318,010	
2013 STREET INFRASTRUCTURE-PCP20ST010	CANTERBURY TRAIL IMPROVEMENTS	5,113	1,302,300	-	5,113	1,297,187	1,297,187	
2013 STREET INFRASTRUCTURE-PCP20ST011	RECON JOHN HAYES STREET LIGHTS	450	1,502,540	-	450	1,502,090	1,502,090	
2013 STREET INFRASTRUCTURE-PUNALLOCATE	PUNALLOCATED	-	4,200,000	-	-	856,660	3,343,340	
2013 STREET INFRA	2013 STREET INFRASTRUCTURE	10,170,793	218,400,000	43,846,078	6,147,567	75,499,718	142,900,282	
	Bonds Proceeds and Other Sources of Revenue		(104,414,329)				(28,914,612)	
	Diff		<u>113,985,671</u>				<u>113,985,671</u>	
						Fund Balance 4740		
						Cash (Excess)/Deficit		
CO 2016 ISSUE	CO 2016 ISSUE							
CO 2016 ISSUE-BONDISSUE	BONDISSUE	-	1,367,607	-	-	1,367,607	1,367,607	
CO 2016 ISSUE-PCP10TRAN110	PCP10TRAN110	-	3,079,834	-	-	3,079,834	3,079,834	
CO 2016 ISSUE-PCP13PRKA06	PCP13PRKA06	2,075	11,576,000	80,187	2,075	11,493,737	11,573,925	
CO 2016 ISSUE-PCP13PRKC01	PCP13PRKC01	-	3,141,000	-	-	3,141,000	3,141,000	
CO 2016 ISSUE-PCP13PRKC04	PCP13PRKC04	24,224	3,383,000	-	24,224	3,358,776	3,358,776	
CO 2016 ISSUE-PCP13PRKC07	PCP13PRKC07	1,281,092	1,707,393	11,347	6,037	1,283,092	424,301	
CO 2016 ISSUE-PCP14IB001	PCP14IB001	5,616	38,529	-	-	5,616	32,913	
CO 2016 ISSUE-PCP15TRAN04	PCP15TRAN04	28,204	518,075	113,044	-	28,204	376,827	
CO 2016 ISSUE-PCP16MF010	PCP16MF010	25,142	700,000	2,970	-	25,142	674,858	
CO 2016 ISSUE-PCP16TRAN03	PCP16TRAN03	-	1,068,800	-	-	1,068,800	1,068,800	
CO 2016 ISSUE-PCP17ART	PCP17ART	-	2% ARTS TRANSFER 2017 CAP PLAN	-	-	1,375,000	1,375,000	
CO 2016 ISSUE-PCP17MF002	PCP17MF002	97,489	2,500,000	94,121	-	97,489	2,308,390	
CO 2016 ISSUE-PCP17MF003	PCP17MF003	191,600	450,000	36,894	-	215,739	234,261	
CO 2016 ISSUE-PCP19MF01	PCP19MF01	-	500,000	171,727	-	-	328,273	
CO 2016 ISSUE-PCP17PRK01	PCP17PRK01	42,277	900,000	410,849	-	42,277	487,723	
CO 2016 ISSUE-PCP17PRK02	PCP17PRK02	755,713	1,300,000	51,768	-	755,713	544,287	
CO 2016 ISSUE-PCP17PRK03	PCP17PRK03	37,883	900,000	410,849	-	37,883	451,269	
CO 2016 ISSUE-PCP17ST022	PCP17ST022	-	60,000	-	-	60,000	60,000	
CO 2016 ISSUE-PCP17ST023	PCP17ST023	387,224	800,000	351,701	-	387,224	412,776	
CO 2016 ISSUE-PCP17ST024	PCP17ST024	8,797	300,000	20,956	-	8,797	291,203	
CO 2016 ISSUE-PCP17ST025	PCP17ST025	196,531	300,000	20,956	-	196,531	103,469	
CO 2016 ISSUE-PCP17ST026	PCP17ST026	127,752	300,000	16,604	-	127,752	172,249	
CO 2016 ISSUE-PCP17ST027	PCP17ST027	138,116	300,000	21,041	-	138,116	161,885	
CO 2016 ISSUE-PCP17ST028	PCP17ST028	5,741	300,000	1,500	-	5,741	292,259	
CO 2016 ISSUE-PCP17ST029	PCP17ST029	59,440	300,000	24,768	-	59,440	240,560	
CO 2016 ISSUE-PCP17ST030	PCP17ST030	83,547	300,000	23,284	-	83,547	216,453	
CO 2016 ISSUE-PCP17ST031	PCP17ST031	3,105	300,000	1,500	-	3,105	295,395	
CO 2016 ISSUE-PCP17ST032	PCP17ST032	82,467	300,000	16,604	-	82,467	217,533	
CO 2016 ISSUE-PCP17ST033	PCP17ST033	4,661	300,000	10,563	-	4,661	284,776	
CO 2016 ISSUE-PCP17ST034	PCP17ST034	4,661	300,000	10,563	-	4,661	284,776	
CO 2016 ISSUE-PCP17ST035	PCP17ST035	11,939	300,000	26,280	-	11,939	261,781	
CO 2016 ISSUE-PCP17ST036	PCP17ST036	4,661	300,000	10,563	10,563	4,661	274,213	
CO 2016 ISSUE-PCP17ST037	PCP17ST037	5,650	300,000	10,563	10,563	5,650	273,224	
CO 2016 ISSUE-PCP17ST038	PCP17ST038	5,650	300,000	10,563	10,563	5,650	273,224	
CO 2016 ISSUE-PCP17ST039	PCP17ST039	51,075	300,000	10,563	10,563	51,075	227,799	
CO 2016 ISSUE-PCP17TRAN01	PCP17TRAN01	185,985	278,745	73,052	7,500	185,985	12,208	
CO 2016 ISSUE-PCP17TRAN2	PCP17TRAN2	12,364	52,860	315	-	12,364	40,181	
CO 2016 ISSUE-PCP17TRAN3	PCP17TRAN3	107,348	277,663	-	-	107,348	170,315	
CO 2016 ISSUE-PCP17TRAN4	PCP17TRAN4	-	277,022	154,485	-	-	122,537	
CO 2016 ISSUE-PCP17TRAN5	PCP17TRAN5	-	48,472	-	-	-	48,472	
CO 2016 ISSUE-PCP17TRAN6	PCP17TRAN6	-	1,000,000	-	-	-	1,000,000	
CO 2016 ISSUE-PCP17VEH1	PCP17VEH1	5,567,575	19,800,000	11,001,440	56,658	5,567,575	14,232,425	
CO 2016 ISSUE-PCP17VEH2	PCP17VEH2	230,646	1,800,000	1,514,843	-	230,646	54,511	
CO 2016 ISSUE-PCP17VEH3	PCP17VEH3	-	500,000	-	-	-	500,000	
CO 2016 ISSUE-PCP18ST015	PCP18ST015	-	1,000,000	-	-	-	1,000,000	
CO 2016 ISSUE-PEDFY18012	PEDFY18012	-	1,000,000	63,925	-	-	936,075	
CO 2016 ISSUE-PIF17FD020	PIF17FD020	9,765	500,000	44,195	-	9,765	446,041	
CO 2016 ISSUE-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	129,218	4,514,258	3,574,910	-	129,218	810,130	

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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and		Encumbered	Pencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Transfers Out	Appropriations					
	4741	9,915,230	71,214,258	18,399,491	112,447	9,941,370	42,760,951	61,272,888
			-					
			<u>71,214,258</u>					<u>61,272,888</u>
							Fund Balance 4740	9,941,370
							Cash (Excess)/Deficit	<u>71,214,258</u>
TAX NOTES FY17	TAX NOTES FY17							
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
	TAX NOTES FY17	4742	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		<u>(769)</u>				Cash (Excess)/Deficit	<u>(769)</u>
CO ISSUE FY18	CO ISSUE 2018							
CO ISSUE FY18-BONDISSUE	BONDISSUE	-	1,475,676	-	-	-	1,475,676	1,475,676
CO ISSUE FY18-PCP06ST0090	PCP06ST0090	-	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	1,725	1,000,000	469,339	-	1,725	528,936	998,275
CO ISSUE FY18-PCP14IB001	PCP14IB001	450	1,603,700	-	-	450	1,603,250	1,603,250
CO ISSUE FY18-PCP15STRAN03	PCP15STRAN03	-	2,049,700	-	-	-	2,049,700	2,049,700
CO ISSUE FY18-PCP17PRK03	PCP17PRK03	-	7,211,350	-	-	-	7,211,350	7,211,350
CO ISSUE FY18-PCP17TRAN3	PCP17TRAN3	-	281,700	-	-	-	281,700	281,700
CO ISSUE FY18-PCP17TRAN4	PCP17TRAN4	-	59,800	-	-	-	59,800	59,800
CO ISSUE FY18-PCP17TRANS	PCP17TRANS	-	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
CO ISSUE FY18-PCP18PRK02	PCP18PRK02	96,261	9,626,160	411,276	-	96,261	9,118,622	9,529,899
CO ISSUE FY18-PCP18ST009	PCP18ST009	50,308	2,121,000	39,279	-	50,308	2,031,413	2,070,692
CO ISSUE FY18-PCP18ST010	PCP18ST010	7,076	9,360,000	47,017	-	7,076	9,305,907	9,352,924
CO ISSUE FY18-PCP18ST011	PCP18ST011	5,535	13,777,436	1,828	-	5,535	13,770,073	13,771,901
CO ISSUE FY18-PCP18ST012	PCP18ST012	-	7,559,900	-	-	7,559,135	7,559,135	7,559,135
CO ISSUE FY18-PCP18ST013	PCP18ST013	19,705	1,282,000	62,809	-	19,705	1,199,486	1,262,295
CO ISSUE FY18-PCP18ST014	PCP18ST014	14,748	598,700	75,298	-	14,748	508,654	583,952
CO ISSUE FY18-PCP18ST015	PCP18ST015	-	1,522,000	-	-	-	1,522,000	1,522,000
CO ISSUE FY18-PCP18STRAN01	PCP18STRAN01	-	62,500	-	-	-	62,500	62,500
CO ISSUE FY18-PCP18STRAN02	PCP18STRAN02	-	260,500	-	-	-	260,500	260,500
CO ISSUE FY18-PCP18STRAN03	PCP18STRAN03	-	74,400	-	-	-	74,400	74,400
CO ISSUE FY18-PCP18STRAN04	PCP18STRAN04	-	100,100	-	-	-	100,100	100,100
CO ISSUE FY18-PCP18STRAN05	PCP18STRAN05	-	467,400	-	-	-	467,400	467,400
CO ISSUE FY18-PCP18STRAN06	PCP18STRAN06	-	104,700	-	-	-	104,700	104,700
CO ISSUE FY18-PCP19IT001	PCP19IT001	-	563,000	-	-	-	563,000	563,000
CO ISSUE FY18-PCP19IT002	PCP19IT002	-	1,000,000	-	-	-	1,000,000	1,000,000
CO ISSUE FY18-PCP19IT003	PCP19IT003	-	600,000	-	-	-	600,000	600,000
	CO ISSUE FY18	4743	69,523,798	1,106,845	-	199,424	68,217,529	69,324,374
	Other Sources of Revenue		-				Fund Balance 4743	199,424
	Diff		<u>69,523,798</u>				Cash (Excess)/Deficit	<u>69,523,798</u>
EASTSIDE SPORTS COMPLEX PH 2	EASTSIDE SPORTS COMPLEX PH 2							
EASTSIDE SPORTS COMPLEX PH 2-BONDISSUE	BONDISSUE	-	150,000	-	-	-	150,000	150,000
EASTSIDE SPORTS COMPLEX PH 2-PCP18ART1	PCP18ART1	-	282,000	-	-	-	282,000	282,000
EASTSIDE SPORTS COMPLEX PH 2-PCP18PRK03	PCP18PRK03	5,006	14,100,000	18,177	10,897,926	5,006	3,178,891	14,094,994
	EASTSIDE SPORT	4744	14,532,000	18,177	10,897,926	5,006	3,610,891	14,526,994
	Other Sources of Revenue		-				Fund Balance 4744	5,006
	Diff		<u>14,532,000</u>				Cash (Excess)/Deficit	<u>14,532,000</u>
2019 CAPITAL PLAN	2019 CAPITAL PLAN							
2019 CAPITAL PLAN-PCP19MF01	PCP19MF01	-	2,451,400	-	-	-	2,451,400	2,451,400
2019 CAPITAL PLAN-PCP19WF01	PCP19WF01	-	1,030,000	113,356	-	-	916,644	1,030,000
	2019 CAPITAL P	4745	3,481,400	113,356	-	-	3,368,044	3,481,400
	Other Sources of Revenue		-				Fund Balance 4745	-
	Diff		<u>3,481,400</u>				Cash (Excess)/Deficit	<u>3,481,400</u>
GOP 2012 QUALITY OF LIFE-	GOP 2012 QUALITY OF LIFE-							

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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	
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	596,115	180,000,000	5,185,312	-	9,904,793	164,909,895	170,095,207	
GOP 2012 QUALITY OF LIFE-PCP13CULT01	PCP13CULT01	HISPANIC CULTURAL CENTER	29,151	5,750,000	227,266	-	206,176	5,316,557	5,543,824	
GOP 2012 QUALITY OF LIFE-PCP13LIBA01	PCP13LIBA01	ARMIJO LIBRARY IMPROVEMENTS	-	350,000	-	-	4,320	345,680	345,680	
GOP 2012 QUALITY OF LIFE-PCP13LIBA02	PCP13LIBA02	C FOX LIBRARY IMPROVEMENTS	-	410,000	-	-	5,160	404,840	404,840	
GOP 2012 QUALITY OF LIFE-PCP13LIBA03	PCP13LIBA03	D VANDOREN LIBRARY IMPROVEMENT	-	620,000	-	-	6,997	613,003	613,003	
GOP 2012 QUALITY OF LIFE-PCP13LIBA04	PCP13LIBA04	E MORENO LIBRARY IMPROVEMENTS	-	720,000	-	-	22,937	697,063	697,063	
GOP 2012 QUALITY OF LIFE-PCP13LIBA05	PCP13LIBA05	EXPRESS LIBRARY AT REC CTR	-	204,000	-	-	2,734	201,266	201,266	
GOP 2012 QUALITY OF LIFE-PCP13LIBA06	PCP13LIBA06	EXPRESS LIBRARY (JOINT USE)	-	204,000	-	-	7,054	196,946	196,946	
GOP 2012 QUALITY OF LIFE-PCP13LIBA07	PCP13LIBA07	I SCHWARTZ LIBRARY IMPROVEMENT	-	2,077,763	-	-	2,058,806	18,957	18,957	
GOP 2012 QUALITY OF LIFE-PCP13LIBA08	PCP13LIBA08	J CISNEROS LIBRARY IMPROVEMENT	-	270,000	-	-	3,401	266,599	266,599	
GOP 2012 QUALITY OF LIFE-PCP13LIBA09	PCP13LIBA09	J MARQUEZ LIBRARY IMPROVEMENTS	22,199	410,000	159,281	-	38,235	212,484	371,765	
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	3,960	550,000	28,710	-	10,231	511,059	539,769	
GOP 2012 QUALITY OF LIFE-PCP13LIBA12	PCP13LIBA12	R BURGESS LIBRARY EXPANSION	626,852	1,432,497	531,421	-	776,076	125,000	656,421	
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	22,252	450,000	234,255	-	38,526	177,219	411,474	
GOP 2012 QUALITY OF LIFE-PCP13LIBA15	PCP13LIBA15	YSLETA LIBRARY PARKING LOT	2,365	425,000	215,500	-	176,941	32,560	248,059	
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	356,561	-	2,150,538	16,742,902	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)	-	
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	26,902	
GOP 2012 QUALITY OF LIFE-PCP13MUS08	PCP13MUS08	UPGRADES TO MUSEUMS	105,268	1,500,000	42,691	134,977	1,120,922	201,410	379,078	
GOP 2012 QUALITY OF LIFE-PCP13PRKA01	PCP13PRKA01	ADRIAN GARCIA PARK	2,447	250,000	71,141	-	21,847	157,012	228,153	
GOP 2012 QUALITY OF LIFE-PCP13PRKA02	PCP13PRKA02	BARRON PARK	(4,757)	1,500,000	173,069	-	1,321,983	4,948	178,017	
GOP 2012 QUALITY OF LIFE-PCP13PRKA03	PCP13PRKA03	BARTLETT PARK	90,827	1,000,000	9,799	-	296,255	693,946	703,745	
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	791,802	
GOP 2012 QUALITY OF LIFE-PCP13PRKA06	PCP13PRKA06	EAST PARK MASTER PLAN DESIGN	1,412,348	48,000,000	1,770,076	-	5,534,800	40,695,124	42,465,200	
GOP 2012 QUALITY OF LIFE-PCP13PRKA08	PCP13PRKA08	B CHESHER ADDITIONAL LIGHTING	(1,780)	180,223	-	-	162,722	17,501	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	10,161	
GOP 2012 QUALITY OF LIFE-PCP13PRKA11	PCP13PRKA11	LAS PALMAS (ARGAL) PARK	1,481,502	5,000,000	170,197	-	4,749,923	79,879	250,077	
GOP 2012 QUALITY OF LIFE-PCP13PRKA12	PCP13PRKA12	MAGOFFIN PARK	-	294,532	-	-	294,157	375	375	
GOP 2012 QUALITY OF LIFE-PCP13PRKA13	PCP13PRKA13	PARK SHADE CANOPIES INSTALL	150,204	1,500,000	183,377	5,211	229,643	1,081,769	1,270,357	
GOP 2012 QUALITY OF LIFE-PCP13PRKA14	PCP13PRKA14	M GOMEZ PARK IMPROVEMENTS	-	2,400,000	-	-	24,594	2,375,406	2,375,406	
GOP 2012 QUALITY OF LIFE-PCP13PRKA15	PCP13PRKA15	PARK PLAY STRUCTURES INSTALL	3,173	1,500,000	-	-	260,360	1,239,640	1,239,640	
GOP 2012 QUALITY OF LIFE-PCP13PRKA16	PCP13PRKA16	NE BASIN PARK CONSTRUCTION	-	400,000	-	-	4,099	395,901	395,901	
GOP 2012 QUALITY OF LIFE-PCP13PRKA17	PCP13PRKA17	B CHESHER STORAGE FACILITY	-	800,000	-	-	8,198	791,802	791,802	
GOP 2012 QUALITY OF LIFE-PCP13PRKA18	PCP13PRKA18	EASTSIDE SPORTS COMPLEX	3,242,745	10,000,000	561,254	-	9,150,725	288,020	849,275	
GOP 2012 QUALITY OF LIFE-PCP13PRKA19	PCP13PRKA19	CORONADO PARK	-	33,654	-	-	17,933	15,720	15,720	
GOP 2012 QUALITY OF LIFE-PCP13PRKA20	PCP13PRKA20	FLAT FIELDS VARIOUS LOCATIONS	9,850	5,000,000	-	-	61,786	4,938,214	4,938,214	
GOP 2012 QUALITY OF LIFE-PCP13PRKA21	PCP13PRKA21	NE PARK ADDITIONAL LIGHTING	5,625	1,250,000	16,467	-	34,965	1,198,568	1,215,035	
GOP 2012 QUALITY OF LIFE-PCP13PRKA22	PCP13PRKA22	NE PARK MAINT STORAGE	-	800,000	-	-	8,198	791,802	791,802	
GOP 2012 QUALITY OF LIFE-PCP13PRKA23	PCP13PRKA23	NE SKATE PARK & AMENITIES	-	1,682,744	-	-	1,682,744	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA23A	PCP13PRKA23A	NE REGIONAL PARK PHASE II	140,655	1,917,256	118,525	-	167,055	1,631,676	1,750,201	
GOP 2012 QUALITY OF LIFE-PCP13PRKA24	PCP13PRKA24	EXISTING SPORTS FIELD LIGHTING	446,744	5,000,000	301,459	-	2,348,346	2,350,195	2,651,654	
GOP 2012 QUALITY OF LIFE-PCP13PRKA25	PCP13PRKA25	PASEO DEL SOL PARK IMPROVE	66,411	750,000	8,360	321,611	105,201	314,828	644,799	
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	48,834	
GOP 2012 QUALITY OF LIFE-PCP13PRKA27A	PCP13PRKA27A	SALVADOR RIVAS PARK IMPROVEMENT	-	550,000	-	-	-	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	68,360	1,500,000	10,385	-	84,184	1,405,431	1,415,816	
GOP 2012 QUALITY OF LIFE-PCP13PRKA30	PCP13PRKA30	WAINWRIGHT PARK	-	750,000	-	-	7,724	742,276	742,276	
GOP 2012 QUALITY OF LIFE-PCP13PRKA31	PCP13PRKA31	WESTSIDE PARK SPORTS FIELDS	-	99,589	-	-	82,521	17,068	17,068	
GOP 2012 QUALITY OF LIFE-PCP13PRKA32	PCP13PRKA32	YUCCA PARK BASKETBALL COURTS	-	1,039,982	18,972	-	1,011,128	9,881	28,854	
GOP 2012 QUALITY OF LIFE-PCP13PRKC01	PCP13PRKC01	CHELSEA POOL	117,317	4,000,000	350,058	-	627,209	3,022,733	3,372,791	
GOP 2012 QUALITY OF LIFE-PCP13PRKC02	PCP13PRKC02	EAST PARK COMPETITIVE POOL	-	-	-	-	0	(0)	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKC03	PCP13PRKC03	EAST PARK RECREATIONAL POOL	-	-	-	-	(0)	0	0	
GOP 2012 QUALITY OF LIFE-PCP13PRKC04	PCP13PRKC04	L FORTI POOL REHAB & ENCL	114,404	4,000,000	335,872	-	383,359	3,280,769	3,616,641	

The City of El Paso
Schedule of Capital Projects
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		Capital Projects Fund							
		Current Year Expenditures and		Life to Date Expenditures					
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding	
GOP 2012 QUALITY OF LIFE-PCP13PRKC05	PCP13PRKC05	(4,686)	2,021,784	198,007	-	1,792,284	31,493	229,500	
GOP 2012 QUALITY OF LIFE-PCP13PRKC06	PCP13PRKC06	56	450,000	3,183	-	99,303	347,515	350,697	
GOP 2012 QUALITY OF LIFE-PCP13PRKC07	PCP13PRKC07	4,716,038	13,145,029	702,940	-	12,370,224	71,865	774,805	
GOP 2012 QUALITY OF LIFE-PCP13PRKD01	PCP13PRKD01	9,375	1,500,000	110,000	-	69,646	1,320,354	1,430,354	
GOP 2012 QUALITY OF LIFE-PCP13PRKD02	PCP13PRKD02	-	2,500,000	-	-	35,859	2,464,141	2,464,141	
GOP 2012 QUALITY OF LIFE-PCP13PRKD03	PCP13PRKD03	702,931	11,000,000	317,113	-	1,117,114	9,565,773	9,882,886	
GOP 2012 QUALITY OF LIFE-PCP13PRKD04	PCP13PRKD04	241,174	11,000,000	312,877	-	2,220,147	8,466,976	8,779,853	
GOP 2012 QUALITY OF LIFE-PCP13PRKD05	PCP13PRKD05	743,561	11,000,000	2,030,000	-	2,843,759	6,126,241	8,156,241	
GOP 2012 QUALITY OF LIFE-PCP13PRKD06	PCP13PRKD06	-	2,500,000	-	-	25,845	2,474,155	2,474,155	
GOP 2012 QUALITY OF LIFE-PCP13PRKD07	PCP13PRKD07	-	2,500,000	-	-	25,619	2,474,381	2,474,381	
GOP 2012 QUALITY OF LIFE-PCP13PRKD08	PCP13PRKD08	-	2,000,000	-	-	60,338	1,939,662	1,939,662	
GOP 2012 QUALITY OF LIFE-PCP13PRKD09	PCP13PRKD09	68,005	1,500,000	-	-	1,431,103	68,897	68,897	
GOP 2012 QUALITY OF LIFE-PCP13PRKD10	PCP13PRKD10	1,755	1,500,000	99,219	-	17,502	1,383,279	1,482,498	
GOP 2012 QUALITY OF LIFE-PCP13PRKE01	PCP13PRKE01	18,940	5,700,000	100,039	693,000	101,045	4,805,916	5,598,955	
GOP 2012 QUALITY OF LIFE-PCP13PRKE01A	PCP13PRKE01A	11,735	300,000	213,302	-	11,735	74,963	288,265	
GOP 2012 QUALITY OF LIFE-PCP13PRKE02	PCP13PRKE02	192,352	2,000,000	369,520	-	295,819	1,334,661	1,704,181	
GOP 2012 QUALITY OF LIFE-PCP13PRKF01	PCP13PRKF01	1,507,823	5,000,000	298	-	1,941,658	3,058,044	3,058,342	
GOP 2012 QUALITY OF LIFE-PCP13PRKG01	PCP13PRKG01	-	7,080,268	-	-	102,477	6,977,791	6,977,791	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA01	PCP13ZOOA01	50,521	693,236	261	-	677,467	15,509	15,769	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA02	PCP13ZOOA02	6,388	460,273	-	-	455,781	4,492	4,492	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA03	PCP13ZOOA03	-	699,400	-	-	7,167	692,233	692,233	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA04	PCP13ZOOA04	-	41,123	-	-	21,914	19,209	19,209	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA05	PCP13ZOOA05	1,040,984	16,708,484	13,881,381	-	2,124,613	702,490	14,583,870	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA06	PCP13ZOOA06	-	573,029	-	-	5,918	567,111	567,111	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA07	PCP13ZOOA07	-	3,766,750	-	-	38,600	3,728,150	3,728,150	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA08	PCP13ZOOA08	-	690,402	-	-	685,462	4,941	4,941	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA09	PCP13ZOOA09	-	676,082	455,646	-	168,709	51,726	507,372	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA10	PCP13ZOOA10	-	220,600	15,381	-	2,261	202,958	218,339	
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	559,705	559,705	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA15	PCP13ZOOA15	-	4,323,900	-	-	44,310	4,279,590	4,279,590	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA16	PCP13ZOOA16	-	339,300	-	-	3,477	335,823	335,823	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA17	PCP13ZOOA17	-	161,400	-	-	1,654	159,746	159,746	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB01	PCP13ZOOB01	3,467	2,034,432	22,024	26,945	1,959,056	26,407	75,376	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB02	PCP13ZOOB02	-	322,800	-	-	3,308	319,492	319,492	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB03	PCP13ZOOB03	10,105	1,934,614	99,390	-	1,756,362	78,862	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	98,511	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB06	PCP13ZOOB06	1,133,278	1,295,868	72,310	-	1,214,235	9,323	81,632	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB07	PCP13ZOOB07	-	100,100	-	-	1,026	99,074	99,074	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB08	PCP13ZOOB08	-	577,500	-	-	5,918	571,582	571,582	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB09	PCP13ZOOB09	-	300,000	-	-	3,074	296,926	296,926	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB10	PCP13ZOOB10	-	250,000	-	-	2,562	247,438	247,438	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB11	PCP13ZOOB11	-	251,644	-	-	2,969	248,674	248,674	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB12	PCP13ZOOB12	-	269,000	-	-	2,757	266,243	266,243	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB13	PCP13ZOOB13	-	403,988	4,332	-	396,894	2,762	7,094	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB14	PCP13ZOOB14	-	315,000	-	-	3,228	311,772	311,772	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB15	PCP13ZOOB15	2,828	386,600	13,903	-	36,052	336,646	350,548	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB16	PCP13ZOOB16	-	101,990	-	-	50,546	51,444	51,444	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB17	PCP13ZOOB17	-	574,375	-	-	568,851	5,525	5,525	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB18	PCP13ZOOB18	-	712,800	-	-	7,305	705,495	705,495	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB19	PCP13ZOOB19	250,694	6,497,643	443,762	38,721	2,013,711	4,001,448	4,483,932	
GOP 2012 QUALITY OF LIFE-PCP13ZOO-OWNREP	PCP13ZOO-OWNREP	165,388	1,203,685	-	-	622,946	580,739	580,739	
GOP 2012 QUALITY OF LIFE-PCP13ZOO-PMFIRM	PCP13ZOO-PMFIRM	-	677,735	-	-	618,255	59,480	59,480	
GOP 2012 QUALITY OF LIFE-PCP14NIP001	PCP14NIP001	-	200,000	-	-	199,988	12	12	
GOP 2012 QUALITY OF LIFE-PCP14NIPD1A	PCP14NIPD1A	-	22,368	-	-	22,368	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD1B	PCP14NIPD1B	-	44,487	-	-	44,487	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD1C	PCP14NIPD1C	-	14,219	-	-	14,219	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD2A	PCP14NIPD2A	-	7,903	-	-	7,903	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD2B	PCP14NIPD2B	-	8,590	-	-	8,590	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD2C	PCP14NIPD2C	-	36,846	-	-	36,846	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD2D	PCP14NIPD2D	-	25,003	-	-	25,003	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD3A	PCP14NIPD3A	-	70,380	-	-	70,380	-	-	

The City of El Paso
 Schedule of Capital Projects
 06/30/2018

Capital Projects Fund

Project	Name/Description	Current Year Expenditures and				Life to Date Expenditures		Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out			
GOP 2012 QUALITY OF LIFE-PCP14NIPD3B	PCP14NIPD3B	VAL VIEW/CR HILLS STRE LIGHTS	-	26,690	-	-	26,690	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD4A	PCP14NIPD4A	CHUCK HEINRIC PK IMP (BENCHES)	-	11,747	-	-	11,747	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD4B	PCP14NIPD4B	J MONTALVO PK IMP (WALK TRAIL)	-	67,300	-	-	67,300	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD5A	PCP14NIPD5A	CARLOS BOMBACH PK IMP (AMENITY)	-	91,092	-	-	90,612	480	480
GOP 2012 QUALITY OF LIFE-PCP14NIPD6A	PCP14NIPD6A	VALLE D LAS MISIONES ST LIGHTS	-	2,970	-	-	2,970	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD7A	PCP14NIPD7A	LOMALAND PK IMP (PIC T&B)	-	24,201	-	-	24,201	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD7B	PCP14NIPD7B	GALLAGHER SIDEWALKS IMP	-	42,892	-	-	42,892	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD7C	PCP14NIPD7C	EASTWOOD DAM WRT IRON GATE IMP	-	16,900	-	-	16,900	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD8A	PCP14NIPD8A	DOWNTOWN SHOP DIST BENCH IMP	-	35,149	-	-	35,149	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD8B	PCP14NIPD8B	CORONADO CURB CUT IMP	-	12,600	-	-	12,600	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIP001	PCP15NIP001	NEIGHB IMP PROG YR2 ENG COSTS	1,012	200,000	2,000	-	198,000	-	2,000
GOP 2012 QUALITY OF LIFE-PCP15NIPD1A	PCP15NIPD1A	ESTHEL & EDGAR SIDEWALK GAPS	-	87,400	22,232	-	65,168	-	22,232
GOP 2012 QUALITY OF LIFE-PCP15NIPD1B	PCP15NIPD1B	RIM/UPPER TOM LEA PARK	-	23,800	-	-	15,379	8,421	8,421
GOP 2012 QUALITY OF LIFE-PCP15NIPD2A	PCP15NIPD2A	HISTORIC ENTRANCE SIGN	40,744	59,300	-	-	40,744	18,556	18,556
GOP 2012 QUALITY OF LIFE-PCP15NIPD2B	PCP15NIPD2B	TROWBRIDGE SIDEWALK GAP	-	44,800	2,218	-	42,582	-	2,218
GOP 2012 QUALITY OF LIFE-PCP15NIPD3A	PCP15NIPD3A	RESIDENTIAL MILE MARKERS	-	16,300	-	-	6,986	9,314	9,314
GOP 2012 QUALITY OF LIFE-PCP15NIPD3B	PCP15NIPD3B	RESIDENTIAL STRETLIGHTS	-	22,700	-	-	2,952	19,748	19,748
GOP 2012 QUALITY OF LIFE-PCP15NIPD3C	PCP15NIPD3C	RESIDENTIAL CURB CUTS	-	46,000	26,616	-	19,384	-	26,616
GOP 2012 QUALITY OF LIFE-PCP15NIPD4A	PCP15NIPD4A	TODD WARE PARK	-	35,800	-	-	35,776	24	24
GOP 2012 QUALITY OF LIFE-PCP15NIPD4B	PCP15NIPD4B	SANDSTONE RANCH EST PRK LIGHTS	-	77,600	-	-	77,567	33	33
GOP 2012 QUALITY OF LIFE-PCP15NIPD5A	PCP15NIPD5A	TIERRA DEL ESTE #64 PARK	-	102,800	-	-	102,800	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD6A	PCP15NIPD6A	PUEBLO VIEJO PARK	-	78,800	-	-	69,802	8,998	8,998
GOP 2012 QUALITY OF LIFE-PCP15NIPD7A	PCP15NIPD7A	E.L. WILLIAMS PARK	-	39,300	-	-	32,322	6,978	6,978
GOP 2012 QUALITY OF LIFE-PCP15NIPD7B	PCP15NIPD7B	THOMAS MANOR PARK	-	60,700	-	-	-	60,700	60,700
GOP 2012 QUALITY OF LIFE-PCP15NIPD8A	PCP15NIPD8A	LOVE RD CROSSWALK LANDSCAPING	46,841	47,700	671	-	46,841	188	859
GOP 2012 QUALITY OF LIFE-PCP15NIPD8B	PCP15NIPD8B	H.T. PONSFORD PARK	42,200	42,200	-	-	42,200	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD1A	PCP16NIPD1A	ESCONDIDO/ROBLES/ESPADA NIP III	50,813	52,495	-	-	50,813	1,682	1,682
GOP 2012 QUALITY OF LIFE-PCP16NIPD1B	PCP16NIPD1B	BORDERLAND/PARK IMPRV NIP III	-	21,252	9,528	-	-	11,724	21,252
GOP 2012 QUALITY OF LIFE-PCP16NIPD1C	PCP16NIPD1C	MONTOYA HTS-RUBY COATES NIP III	-	33,980	20,494	-	-	13,486	33,980
GOP 2012 QUALITY OF LIFE-PCP16NIPD2A	PCP16NIPD2A	SUMMIT FILLMORE CANOPY NIP III	20,807	29,556	-	-	20,807	8,750	8,750
GOP 2012 QUALITY OF LIFE-PCP16NIPD2B	PCP16NIPD2B	MOUNTAIN VIEW PRK LIGHT NIP III	79,479	88,002	8,412	-	79,479	110	8,522
GOP 2012 QUALITY OF LIFE-PCP16NIPD3A	PCP16NIPD3A	BALSAM/MIMOSA SDWALK NIP III	8,137	37,612	-	-	8,137	29,475	29,475
GOP 2012 QUALITY OF LIFE-PCP16NIPD3B	PCP16NIPD3B	AZTEC-NAVAHO SDWALK GAP NIP III	12,147	24,255	-	-	12,147	12,108	12,108
GOP 2012 QUALITY OF LIFE-PCP16NIPD3C	PCP16NIPD3C	WAYNE RETN POND RCKWALL NIP III	40,748	49,100	-	-	40,748	8,352	8,352
GOP 2012 QUALITY OF LIFE-PCP16NIPD3D	PCP16NIPD3D	EDGEMERE PRK BENCH NIP III	-	6,815	-	-	-	6,815	6,815
GOP 2012 QUALITY OF LIFE-PCP16NIPD4A	PCP16NIPD4A	RUTHERFORD CURB CUT NIP III	-	6,759	-	-	-	6,759	6,759
GOP 2012 QUALITY OF LIFE-PCP16NIPD4B	PCP16NIPD4B	ANGORA LP MEDIAN LNDSCP NIP III	17	51,109	38,772	-	17	12,320	51,092
GOP 2012 QUALITY OF LIFE-PCP16NIPD5A	PCP16NIPD5A	COYOTE PK AMENITIES NIP III	-	94,479	90,678	-	-	3,801	94,479
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	5,940	-	87,711	1,637	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	-	22,930	-	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	18,962	128,667	105,861	3,844	18,962	-	109,706
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	54,031	200,000	15,954	-	142,769	41,277	57,231
GOP 2012 QUALITY OF LIFE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	398,704	(398,704)	-
4800			20,301,457	473,250,000	30,932,901	1,247,240	105,073,155	335,996,704	370,060,509
GOP 2012 QUALITY OF LIFE-P		Bonds Proceeds and Other Sources of Revenue	-	(252,233,515)	-	-	-	-	(147,160,360)
		Diff	-	221,016,485	-	-	-	-	222,900,149
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481-KO Capital Acquisitions-		481-KO Capital Acquisitions-							
481-KO Capital Acquisitions-P5012080	P5012080	CITYWIDE COMMUNICATION SYSTEM	-	707,996	-	-	707,996	-	-
481-KO Capital Acquisitions-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	449	(449)	-
		481-KO Capital Acquisitions	-	707,996	-	-	708,445	(449)	-
		Other Sources of Revenue	-	(12,487)	-	-	-	-	-
		Diff	-	695,509	-	-	-	-	-
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503-Internally Funded		503-Internally Funded							
503-Internally Funded-P_501591	P_501591	CVB/CPAC CIP FY12-13	-	1,544,000	-	-	832,130	711,870	711,870
503-Internally Funded-P09CC0020	P09CC0020	ABRAHAM CHAVEZ THEATER	-	273,880	-	-	273,880	-	-
503-Internally Funded-P5015660	P5015660	CIVIC CENTER CAPITAL IMPRVMTS	55,250	36,744,209	5,971	-	30,570,446	6,167,791	6,173,763

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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					
503-Internally Funded-PDEPCAPITAL17	PDEPCAPITAL17	1,267,148.76	2,589,881.24	-	-	1,608,340	981,541.14	981,541	
503-Internally Funded-PEDFY18001	PEDFY18001	-	5,000,000.00	-	-	-	5,000,000.00	5,000,000	
503-Internally Funded		1,322,399	46,151,970	5,971	-	33,284,797	12,861,202	12,867,174	
Other Sources of Revenue			(50,428,694)					(10,229,567)	
Diff			(4,276,724)					837,607	
Capital Projects-Internal							Fund Balance 4920	(12,029,567)	
							Cash (Excess)/Deficit	837,607	
Capital Projects-Internal-DEE00116	DEE00116	-	900,000	-	-	900,000	-	-	
Capital Projects-Internal-MUNICLERKFURNIT	MUNICLERKFURNIT	-	-	-	-	15,728	(15,728)	-	
Capital Projects-Internal-P09PA0010	P09PA0010	-	25,000	-	-	25,000	-	-	
Capital Projects-Internal-P10PA0020	P10PA0020	-	49,643	-	-	49,643	-	-	
Capital Projects-Internal-P5400010	P5400010	60,598	1,266,512	11,031	-	1,056,348	199,134	210,165	
Capital Projects-Internal-P540010CTY0	P540010CTY0	-	11,611,236	(29,095)	14,520	10,717,201	908,610	894,035	
Capital Projects-Internal-P540010LEGO	P540010LEGO	-	612,487	21,720	-	545,908	44,859	66,580	
Capital Projects-Internal-P540010LIB0	P540010LIB0	-	900,000	5,541	-	849,978	44,481	50,022	
Capital Projects-Internal-PCP06ST022B0	PCP06ST022B0	-	238,069	-	-	238,069	-	-	
Capital Projects-Internal-PCP08L010	PCP08L010	-	1,260,028	0	-	1,260,028	-	0	
Capital Projects-Internal-PCP10ST020	PCP10ST020	-	150,000	-	-	150,000	-	-	
Capital Projects-Internal-PCP10ST050	PCP10ST050	-	250,000	8,009	-	187,689	54,302	62,311	
Capital Projects-Internal-PCP10TRAN010	PCP10TRAN010	-	889,237	-	-	889,237	-	-	
Capital Projects-Internal-PCP12SRTS060	PCP12SRTS060	-	41,649	-	-	41,649	-	-	
Capital Projects-Internal-PCP12SRTS080	PCP12SRTS080	-	21,535	-	-	21,535	-	-	
Capital Projects-Internal-PCP13PRKA11	PCP13PRKA11	-	68,622	-	-	-	68,622	68,622	
Capital Projects-Internal-PCP13PRKA27	PCP13PRKA27	-	9,514	-	-	-	9,514	9,514	
Capital Projects-Internal-PCP13PRK07	PCP13PRK07	-	648,300	-	-	-	648,300	648,300	
Capital Projects-Internal-PCP18PRK04	PCP18PRK04	(648,300)	47,700	42,544	-	-	5,156	47,700	
Capital Projects-Internal-PCP18PRK05	PCP18PRK05	-	74,210	-	-	74,210	-	-	
Capital Projects-Internal-PCP14TRAN02	PCP14TRAN02	-	14,362	-	-	14,362	-	-	
Capital Projects-Internal-PCP14TRAN07	PCP14TRAN07	-	143,587	-	-	143,587	-	-	
Capital Projects-Internal-PCP14TRAN10	PCP14TRAN10	-	104,110	-	-	104,110	-	-	
Capital Projects-Internal-PCPTXDOTRFND	PCPTXDOTRFND	330	1,060,642	-	-	1,008,728	51,914	51,914	
Capital Projects-Internal-PCP17MF001	PCP17MF001	-	59,054	0	-	59,054	-	0	
Capital Projects-Internal-PCP19MF01	PCP19MF01	-	508,035	-	-	-	508,035	508,035	
Capital Projects-Internal-PCP17ST017	PCP17ST017	-	331,200	2,450	-	255,932	72,817	75,268	
Capital Projects-Internal-PENCON0010	PENCON0010	-	9,767,057	-	-	7,836,321	1,930,737	1,930,737	
Capital Projects-Internal-PENCON0020	PENCON0020	-	5,000,000	-	-	5,318,499	(318,499)	-	
Capital Projects-Internal-PENCON0030	PENCON0030	-	2,824,000	-	-	2,824,000	-	-	
Capital Projects-Internal-PENCON0040	PENCON0040	-	5,000,000	-	-	5,000,000	-	-	
Capital Projects-Internal-PFC060010	PFC060010	-	10,457	-	-	10,457	-	-	
Capital Projects-Internal-PFLESVC010	PFLESVC010	-	11,910,136	-	-	11,903,666	6,470	6,470	
Capital Projects-Internal-PIF11CA010	PIF11CA010	-	243,269	-	-	243,269	-	-	
Capital Projects-Internal-PIF14IT010	PIF14IT010	-	-	-	-	923,557	(923,557)	-	
Capital Projects-Internal-PIF15PRK01	PIF15PRK01	-	25,000	-	-	-	25,000	25,000	
Capital Projects-Internal-PIF16ADA01	PIF16ADA01	399,087	1,266,000	178,720	-	1,055,715	31,565	210,285	
Capital Projects-Internal-PIF16GS020	PIF16GS020	76,831	140,000	634	-	136,813	2,554	3,187	
Capital Projects-Internal-PIF16PRK01	PIF16PRK01	(40,493)	980,930	45,443	-	935,487	-	45,443	
Capital Projects-Internal-PIF16PRK02	PIF16PRK02	(33,653)	897,645	48,604	-	813,075	35,967	84,570	
Capital Projects-Internal-PIF16PRK03	PIF16PRK03	(33,760)	941,701	42,587	-	881,530	17,585	60,172	
Capital Projects-Internal-PIF16PRK05	PIF16PRK05	324,171	2,311,644	19,297	-	2,094,439	197,908	217,205	
Capital Projects-Internal-PIF17FD020	PIF17FD020	150,701	166,777	-	-	166,197	580	580	
Capital Projects-Internal-PIF17ST010	PIF17ST010	1,182	379,273	-	-	379,273	-	-	
Capital Projects-Internal-PIT090010	PIT090010	-	950,510	-	-	941,644	8,866	8,866	
Capital Projects-Internal-PLI080010	PLI080010	-	17,001	-	-	17,001	-	-	
Capital Projects-Internal-PMF050030	PMF050030	-	250,000	-	-	250,000	-	-	
Capital Projects-Internal-PPA050030	PPA050030	-	34,870	-	-	34,870	-	-	
Capital Projects-Internal-PPA070010	PPA070010	-	100,000	-	-	100,000	-	-	
Capital Projects-Internal-PPA10110	PPA10110	-	58,479	-	-	69,544	(11,065)	-	
Capital Projects-Internal-PPW00350070	PPW00350070	-	215,751	-	-	215,751	-	-	
Capital Projects-Internal-PPW0046005A0	PPW0046005A0	-	50,000	-	-	50,000	-	-	
Capital Projects-Internal-PPW02050	PPW02050	-	1,229,854	-	-	866,956	362,899	362,899	
Capital Projects-Internal-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	-	1,776,972	630,539	287,782	192,120	666,531	1,584,852	
Capital Projects-Internal		445,322	67,832,058	1,028,023	302,301	61,868,178	4,633,556	7,232,729	
Other Sources of Revenue			(81,793,957)					1,095,375	
Diff			(13,961,899)					8,328,104	

The City of El Paso
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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
CITY AUCTIONS-PUNALLOCATED0	PUNALLOCATED0	-	24,330	-	-	24,330	-	-
44 CITY AUCTIONS-	UNALLOCATED DEBT ISSUANCE PROC 4931	-	24,330	-	-	24,330	-	-
	Other Sources of Revenue		-				Fund Balance 4931	-
	Diff		24,330				Cash (Excess)/Deficit	-
FLEET REPLACEMENT-	FLEET REPLACEMENT-							
FLEET REPLACEMENT-PIF14GS010	PIF14GS010	-	2,070,405	-	-	2,066,051	4,354	4,354
FLEET REPLACEMENT-PIF16FD010	PIF16FD010	1,073,132	2,523,570	-	-	1,602,813	920,757	920,757
FLEET REPLACEMENT-PIF16PD010	PIF16PD010	-	1,717,552	-	-	517,552	1,200,000	1,200,000
FLEET REPLACEMENT-PIF16GS010	PIF16GS010	-	975,000	287,138	-	475,000	212,862	500,000
	FLEET REPLACEMENT 4932	1,073,132	7,286,527	287,138	-	4,661,416	2,337,973	2,625,111
	Other Sources of Revenue		(2,472,932)				Fund Balance 4932	1,131,168
	Diff		4,813,595				Cash (Excess)/Deficit	3,756,278
ENERGY CONSERVATION RETROFIT-	ENERGY CONSERVATION RETROFIT-							
ENERGY CONSERVATION RETROFIT-PENCON00'	PENCON0070	-	7,500,000	148,797	-	7,351,203	-	148,797
	ENERGY CONSERVATION 4933	-	7,500,000	148,797	-	7,351,203	-	148,797
	SECO Loans		(7,223,910)				Fund Balance 4933	-
	Diff		276,090				Cash (Excess)/Deficit	148,797
521 HFC FUNDED-P5	521 HFC FUNDED-P5							
521 HFC FUNDED-PPR00030	PPR00030	-	121,639	-	-	121,324	315	315
	521 HFC FUNDED 4940	-	121,639	-	-	121,324	315	315
	Other Sources of Revenue		(289,517)				Fund Balance 4940	-
	Diff		(167,878)				Cash (Excess)/Deficit	315
Capital Projects-TxDot-	Capital Projects-TxDot-							
Capital Projects-TxDot-5821111176	5821111176	-	1,781,528	14,159	-	1,158,644	608,724	622,883
Capital Projects-TxDot-ACHACONYD	ACHACONYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-AOYED	AOYED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-ASCARATEYD	ASCARATEYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-BEALLED	BEALLED	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-BMARTINEZS	BMARTINEZS	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-BONDED	BONDED	-	9,361	-	-	9,361	-	-
Capital Projects-TxDot-BONHAMED	BONHAMED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BRADLEYED	BRADLEYED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BURLESONED	BURLESONED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BURNETED	BURNETED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CADWALLERY	CADWALLERY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CAPISTRANY	CAPISTRANY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CEDARGROVY	CEDARGROVY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CHULBERTYD	CHULBERTYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CIELOVISTE	CIELOVISTE	-	10,000	-	-	7,601	2,399	2,399
Capital Projects-TxDot-CLARDYED	CLARDYED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CLENDENINE	CLENDENINE	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COLDWELLED	COLDWELLED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COLLINSED	COLLINSED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COOLEYED	COOLEYED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CROCKETTED	CROCKETTED	-	7,599	-	-	7,599	-	-
Capital Projects-TxDot-CROSBYED	CROSBYED	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-DELNORTEYD	DELNORTEYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-DESERTAIRY	DESERTAIRY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-DOUGLASSED	DOUGLASSED	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-DOWELLED	DOWELLED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-DRGREENED	DRGREENED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-DRNIXONED	DRNIXONED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-EASTPOINTY	EASTPOINTY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EASTWOODKY	EASTWOODKY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EASTWOODYD	EASTWOODYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EDGEMEREYD	EDGEMEREYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-FANNINED	FANNINED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-G092406452	G092406452	-	400,000	-	-	391,752	8,248	8,248
Capital Projects-TxDot-G531020140	G531020140	-	-	-	-	485	(485)	-

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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-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
Capital Projects-TxDot-G7812020	G7812020	TEXAS FHWA-FTA GRANT	-	1,450,306	-	-	1,450,306	-	-
Capital Projects-TxDot-G7813010	G7813010	NM FY 2013 FHWA FTA	-	133,751	-	-	133,751	-	-
Capital Projects-TxDot-G7813020	G7813020	TXDOT FHWA FTA FY 2013	-	1,351,305	-	-	1,351,305	-	-
Capital Projects-TxDot-G781401010	G781401010	NEW MEXICO FHWA FTA FY2014	-	74,434	-	-	74,841	(407)	-
Capital Projects-TxDot-G781402020	G781402020	TX FHWA FTA FY14	-	1,071,956	-	-	1,086,348	(14,392)	-
Capital Projects-TxDot-G781501010	G781501010	NM FY15 PLANNING GRANT	-	94,774	-	-	94,774	-	-
Capital Projects-TxDot-G781502020	G781502020	TX FY15 PLANNING GRANT	-	1,083,148	-	-	1,083,148	-	-
Capital Projects-TxDot-G781504040	G781504040	TRAVEL DEMAND MODEL	-	-	-	-	(0)	0	0
Capital Projects-TxDot-G781601010	G781601010	NM FHWA FTA FY16	-	68,344	-	13	68,331	-	13
Capital Projects-TxDot-G781602020	G781602020	TX FHWA FTA FY16	(630)	1,588,443	-	-	1,384,381	204,062	204,062
Capital Projects-TxDot-GUERREROED	GUERREROED	GUERRERO ES	-	8,704	-	-	8,704	-	-
Capital Projects-TxDot-HACIENDSYD	HACIENDSYD	HACIENDA HEIGHTS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HANTWINESD	HANTWINESD	HURSHEL ANTWINE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HARTED	HARTED	HART ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HAWKINSED	HAWKINSED	HAWKINS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HBALLSD	HBALLSD	HELEN BALL ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HILLSIDEED	HILLSIDEED	HILLSIDE ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HOUSTONED	HOUSTONED	HOUSTON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HQ5110047	HQ5110047	12.607 OEA FT BLISS	-	681,000	-	-	679,604	1,396	1,396
Capital Projects-TxDot-HUGHEYED	HUGHEYED	HUGHEY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-JDRUGANSD	JDRUGANSD	JOHN DRUGAN ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-JHAMBRCSD	JHAMBRCSD	JANE A. HAMBRIC ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-JOHNSONED	JOHNSONED	JOHNSON ES	-	7,600	-	-	7,600	-	-
Capital Projects-TxDot-KOHLBERGED	KOHLBERGED	KOHLBERG ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LAMAREED	LAMAREED	LAMAR ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LANCASTERY	LANCASTERY	LANCASTER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-LEBARRONYD	LEBARRONYD	LEBARRON PARK ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-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	-	-

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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and		Life to Date Expenditures		Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered	Precumbered			and Transfers Out
Capital Projects-TxDot-NORTHLOOPY	NORTHLOOPY	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-NORTHSTARY	NORTHSTARY	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-OKELEHERSD	OKELEHERSD	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-P09ST0020	P09ST0020	-	2,550,711	-	-	2,550,711	-	
Capital Projects-TxDot-P09ST0030	P09ST0030	-	3,588,180	-	-	3,587,858	322	
Capital Projects-TxDot-P09TX0010	P09TX0010	-	900,000	-	-	900,000	-	
Capital Projects-TxDot-P09TX0020	P09TX0020	11,837	1,712,566	-	-	1,712,566	-	
Capital Projects-TxDot-PARKED	PARKED	-	7,601	-	-	7,601	-	
Capital Projects-TxDot-PARKLANDYD	PARKLANDYD	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-PASODALEYD	PASODALEYD	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-PBE04ST1300	PBE04ST1300	-	54,562	-	-	54,562	-	
Capital Projects-TxDot-PBR060010	PBR060010	-	13,271	-	-	13,271	-	
Capital Projects-TxDot-PBR060020	PBR060020	-	144,963	-	-	144,963	-	
Capital Projects-TxDot-PBR080020	PBR080020	-	610,613	-	-	610,613	-	
Capital Projects-TxDot-PCP06ST0090	PCP06ST0090	-	271,200	-	-	271,200	-	
Capital Projects-TxDot-PCP06ST022A0	PCP06ST022A0	-	1,329,237	-	-	1,329,237	-	
Capital Projects-TxDot-PCP06ST022B0	PCP06ST022B0	-	3,837,771	-	-	3,837,771	-	
Capital Projects-TxDot-PCP06ST022E0	PCP06ST022E0	915,445	2,531,364	276,533	5,612	1,145,569	1,103,650	
Capital Projects-TxDot-PCP09MT0110	PCP09MT0110	1,131,518	2,000,000	139,045	-	1,860,853	102	
Capital Projects-TxDot-PCP09TX0020	PCP09TX0020	-	5,442,500	-	-	(307)	5,442,807	
Capital Projects-TxDot-PCP10IB001C0	PCP10IB001C0	-	424,481	-	-	424,481	-	
Capital Projects-TxDot-PCP10IB001D0	PCP10IB001D0	-	1,292,662	-	-	1,292,662	-	
Capital Projects-TxDot-PCP10ST090	PCP10ST090	-	666,017	-	-	666,017	-	
Capital Projects-TxDot-PCP10TRAN010	PCP10TRAN010	-	7,919,395	-	-	7,919,395	-	
Capital Projects-TxDot-PCP10TRAN60	PCP10TRAN60	326,763	1,200,000	621,502	-	508,836	69,661	
Capital Projects-TxDot-PCP10TRAN110	PCP10TRAN110	400,883	1,712,149	-	-	1,704,949	7,200	
Capital Projects-TxDot-PCP10TRAN120	PCP10TRAN120	-	702,274	-	-	702,274	-	
Capital Projects-TxDot-PCP10TRAN80	PCP10TRAN80	-	531,184	-	-	531,184	-	
Capital Projects-TxDot-PCP11MT030	PCP11MT030	-	5,382,632	-	-	5,382,632	-	
Capital Projects-TxDot-PCP11MT040	PCP11MT040	2,437,364	9,170,000	2,712,121	-	3,766,530	2,691,349	
Capital Projects-TxDot-PCP12SRTS010	PCP12SRTS010	-	471,288	-	-	471,288	-	
Capital Projects-TxDot-PCP12SRTS020	PCP12SRTS020	-	179,863	-	-	179,863	-	
Capital Projects-TxDot-PCP12SRTS030	PCP12SRTS030	-	496,689	-	-	496,689	-	
Capital Projects-TxDot-PCP12SRTS040	PCP12SRTS040	-	428,319	-	-	419,694	8,625	
Capital Projects-TxDot-PCP12SRTS050	PCP12SRTS050	-	504,655	-	-	504,655	-	
Capital Projects-TxDot-PCP12SRTS060	PCP12SRTS060	-	411,623	-	-	411,623	-	
Capital Projects-TxDot-PCP12SRTS070	PCP12SRTS070	-	512,364	-	-	512,364	-	
Capital Projects-TxDot-PCP12SRTS080	PCP12SRTS080	-	416,126	-	-	416,126	-	
Capital Projects-TxDot-PCP12SRTS090	PCP12SRTS090	-	500,257	-	-	500,257	-	
Capital Projects-TxDot-PCP14IB001	PCP14IB001	-	178,389	-	-	-	178,389	
Capital Projects-TxDot-PCP14IB004	PCP14IB004	28,602	95,999	50,319	-	44,801	879	
Capital Projects-TxDot-PCP14IB005	PCP14IB005	26,658	95,999	49,969	-	44,431	1,599	
Capital Projects-TxDot-PCP14TRAN02	PCP14TRAN02	-	183,423	-	-	183,423	-	
Capital Projects-TxDot-PCP14TRAN05	PCP14TRAN05	-	209,361	-	-	209,361	-	
Capital Projects-TxDot-PCP14TRAN06	PCP14TRAN06	-	80,017	-	-	80,000	17	
Capital Projects-TxDot-PCP14TRAN07	PCP14TRAN07	-	961,145	-	-	961,145	-	
Capital Projects-TxDot-PCP14TRAN09	PCP14TRAN09	-	1,140,000	-	-	1,140,000	-	
Capital Projects-TxDot-PCP14TRAN10	PCP14TRAN10	-	2,234,439	-	-	2,234,439	-	
Capital Projects-TxDot-PCP15TRAN02	PCP15TRAN02	10,849	800,000	25,052	460,000	160,762	154,186	
Capital Projects-TxDot-PCP15TRAN03	PCP15TRAN03	439,638	1,300,000	65,696	-	804,215	430,089	
Capital Projects-TxDot-PCP15TRAN04	PCP15TRAN04	660,243	2,434,953	1,321,623	-	769,202	344,129	
Capital Projects-TxDot-PCP15TRAN05	PCP15TRAN05	-	465,252	-	-	465,252	-	
Capital Projects-TxDot-PCP15TRAN06	PCP15TRAN06	450	240,344	-	-	200,124	40,220	
Capital Projects-TxDot-PCP15TRAN07	PCP15TRAN07	-	351,619	-	-	351,619	-	
Capital Projects-TxDot-PCP15TRAN08	PCP15TRAN08	-	743,090	-	-	743,090	-	
Capital Projects-TxDot-PCP16TRAN02	PCP16TRAN02	197,308	946,000	385,902	-	339,208	220,891	
Capital Projects-TxDot-PCP17TRAN01	PCP17TRAN01	-	499,126	-	-	-	499,126	
Capital Projects-TxDot-PCRRMAI10	PCRRMAI10	-	-	-	-	32,221	(32,221)	
Capital Projects-TxDot-PEBBLEHILY	PEBBLEHILY	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-PEN060010	PEN060010	-	164,322	-	-	164,322	-	
Capital Projects-TxDot-POLKED	POLKED	-	9,094	-	-	9,094	-	
Capital Projects-TxDot-PPW00071300	PPW00071300	-	138,638	-	-	138,638	-	
Capital Projects-TxDot-PRESAYD	PRESAYD	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-PUTNAMED	PUTNAMED	-	9,586	-	-	9,586	-	
Capital Projects-TxDot-RAMONAYD	RAMONAYD	-	7,515	-	-	7,515	-	

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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-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-VISTA HILLY	VISTA HILLY	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-YSLETA YD	YSLETA YD	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	-
Capital Projects-TxDot	4950		6,587,369	91,807,938	5,661,921	465,625	73,367,013	12,313,380
	Other Sources of Revenue			(76,464,480)				Fund Balance 4950
	Diff			<u>15,343,458</u>				<u>Cash (Excess)/Deficit</u>
								<u>3,468,079</u>
								<u>21,957,089</u>
522-Outside Sources-Loans	522-Outside Sources-Loans							
522-Outside Sources-Loans-P5002320	P5002320	STATE CONFISCATED FUNDS	-	-	-	-	(476,020)	476,020.04
522-Outside Sources-Loans-PFLESVC010	PFLESVC010	EQUIPMENT REPLACEMENT	-	5,351,362	340,372	145,543	1,571,497	3,293,949.94
522-Outside Sources-Loans-COMPLOAN11	COMPLOAN11	FIRE COMPASS LOAN 1	-	5,025,000	-	-	5,003,148	21,852
522-Outside Sources-Loans-COMPLOAN13	COMPLOAN13	FIRE COMPASS LOAN 2	-	5,020,000	821,657	-	5,154,555	(956,213)
522-Outside Sources-Loans-COMPLOAN14	4960		-	15,396,362	1,162,029	145,543	11,253,180	2,835,610
	Other Sources of Revenue			(5,039,685)				Fund Balance 4960
	Diff			<u>10,356,677</u>				<u>Cash (Excess)/Deficit</u>
								<u>1,208,936</u>
								<u>5,486,674</u>
522-Other Outside Sources-	522-Other Outside Sources-							
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
522-Other Outside Sources-G7136CD20	G7136CD20	BLACKIE CHESHER PARK HANDBALL	-	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	9,634	19,489	-	-	19,489	-
522-Other Outside Sources-G7141CD41	G7141CD41	RAMONA ELEMENTARY IMPROVEMENTS	6,731	18,088	-	-	9,099	8,989
522-Other Outside Sources-G7141CD46	G7141CD46	W. SANCHEZ ROSALES FAM CENTER	54,923	54,923	-	-	54,923	-
522-Other Outside Sources-G7142CD14	G7142CD14	CTR SAN VICENTE IMPROV DIST 7	24,756	29,033	4,277	-	24,756	-
522-Other Outside Sources-G71EZFADE	G71EZFADE	FACADE PROGRAM	-	53,485	-	-	25,403	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
522-Other Outside Sources-P09ST0110	P09ST0110	MARGUERITE LUNDY SCH FLASHER	-	24,047	-	-	21,109	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
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
522-Other Outside Sources-P09ST0170	P09ST0170	BURGESS HIGH SCHOOL FLASHERS	-	31,758	-	-	30,713	1,045
522-Other Outside Sources-P09ST0180	P09ST0180	MACARTHUR MIDDLE SCH. FLASHERS	-	27,641	-	-	24,976	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
522-Other Outside Sources-P14ST001	P14ST001	JAMES BUTLER SCHOOL FLASHERS	-	131,492	-	-	72,532	58,961
522-Other Outside Sources-P3900010	P3900010	UTEP FIBER OPTIC CABLING	-	15,734	-	-	8,647	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)

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		Capital Projects Fund						
		Current Year Expenditures and				Life to Date Expenditures		
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding
522-Other Outside Sources-P5015520	P5015520	-	142,913	-	-	147,860	(4,947)	-
522-Other Outside Sources-P5015540	P5015540	-	12,995	-	-	391,271	(378,276)	-
522-Other Outside Sources-PBE04ST1020	PBE04ST1020	-	311,070	-	-	245,248	65,822	65,822
522-Other Outside Sources-PBE04ST103A0	PBE04ST103A0	-	-	7,320	-	7,320	-	-
522-Other Outside Sources-PBE04ST1040	PBE04ST1040	-	232,869	-	-	128,056	104,813	104,813
522-Other Outside Sources-PBE04ST1060	PBE04ST1060	-	134,822	-	-	134,822	-	-
522-Other Outside Sources-PBE04ST1070	PBE04ST1070	-	1,094,145	-	-	796,492	297,653	297,653
522-Other Outside Sources-PBE04ST1080	PBE04ST1080	-	100,168	-	-	60,790	39,378	39,378
522-Other Outside Sources-PBE04ST1120	PBE04ST1120	-	159,424	-	-	122,341	37,084	37,084
522-Other Outside Sources-PBE04ST1170	PBE04ST1170	-	126,642	-	-	126,642	-	-
522-Other Outside Sources-PBE04ST1180	PBE04ST1180	-	98,390	-	-	98,390	-	-
522-Other Outside Sources-PBE04ST1190	PBE04ST1190	-	331,022	-	-	228,996	102,026	102,026
522-Other Outside Sources-PBE04ST1270	PBE04ST1270	-	665,247	-	-	665,247	-	-
522-Other Outside Sources-PBE04ST127A0	PBE04ST127A0	-	450,503	-	-	423,908	26,595	26,595
522-Other Outside Sources-PBE04ST1360	PBE04ST1360	-	145,756	-	-	138,973	6,783	6,783
522-Other Outside Sources-PBE04ST138B0	PBE04ST138B0	-	976,622	-	-	578,311	398,310	398,310
522-Other Outside Sources-PBE04ST1390	PBE04ST1390	-	243,056	-	-	243,056	-	-
522-Other Outside Sources-PBE04ST1410	PBE04ST1410	-	85,696	-	-	85,696	-	-
522-Other Outside Sources-PBR050010	PBR050010	-	282,384	-	-	277,763	4,621	4,621
522-Other Outside Sources-PCP_09ST03P	PCP_09ST03P	-	33,357	5,880	-	21,535	5,942	11,822
522-Other Outside Sources-PCP06ST0050	PCP06ST0050	-	50,727	-	-	37,755	12,972	12,972
522-Other Outside Sources-PCP06ST0070	PCP06ST0070	-	(0)	-	-	-	(0)	-
522-Other Outside Sources-PCP06ST0080	PCP06ST0080	-	55,506	-	-	46,861	8,645	8,645
522-Other Outside Sources-PCP06ST0100	PCP06ST0100	-	432,895	-	-	424,779	8,116	8,116
522-Other Outside Sources-PCP06ST012A0	PCP06ST012A0	-	80	-	-	80	-	-
522-Other Outside Sources-PCP06ST012B0	PCP06ST012B0	-	108,748	-	-	83,323	25,425	25,425
522-Other Outside Sources-PCP06ST0130	PCP06ST0130	-	32,165	-	-	32,165	-	-
522-Other Outside Sources-PCP06ST013J0	PCP06ST013J0	-	22,950	-	-	22,950	-	-
522-Other Outside Sources-PCP06ST013K0	PCP06ST013K0	-	19,199	-	-	17,637	1,562	1,562
522-Other Outside Sources-PCP06ST013L0	PCP06ST013L0	-	22,400	-	-	22,400	-	-
522-Other Outside Sources-PCP06ST013M0	PCP06ST013M0	-	159,613	-	-	94,192	65,421	65,421
522-Other Outside Sources-PCP06ST013N0	PCP06ST013N0	-	133,142	-	-	-	133,142	133,142
522-Other Outside Sources-PCP06ST013O0	PCP06ST013O0	-	121,943	-	-	101,360	20,583	20,583
522-Other Outside Sources-PCP06ST0190	PCP06ST0190	-	(0)	-	-	-	(0)	-
522-Other Outside Sources-PCP06ST022B0	PCP06ST022B0	-	688,156	-	-	688,156	0	0
522-Other Outside Sources-PCP06ST022E0	PCP06ST022E0	176,236	264,780	6,395	-	176,236	82,150	88,545
522-Other Outside Sources-PCP08PA01V0	PCP08PA01V0	-	9,721	-	-	9,036	685	685
522-Other Outside Sources-PCP09MT0070B	PCP09MT0070B	-	169,004	6,121	-	154,198	8,685	14,807
522-Other Outside Sources-PCP09ST003O0	PCP09ST003O0	-	59,772	-	-	54,296	5,476	5,476
522-Other Outside Sources-PCP09ST003Q	PCP09ST003Q	-	96,518	-	-	87,390	9,128	9,128
522-Other Outside Sources-PCP09ST0020	PCP09ST0020	-	278,875	3,926	-	217,276	57,674	61,599
522-Other Outside Sources-PCP10ST01G0	PCP10ST01G0	11,587	164,687	-	-	23,062	141,625	141,625
522-Other Outside Sources-PCP10ST08A0	PCP10ST08A0	-	181,691	-	-	181,691	-	-
522-Other Outside Sources-PCP10ST090	PCP10ST090	-	103,620	-	-	103,620	-	-
522-Other Outside Sources-PCP10ST12A0	PCP10ST12A0	-	747,682	2,922	-	725,711	19,049	21,971
522-Other Outside Sources-PCP10ST130	PCP10ST130	-	750,000	-	-	534,600	215,400	215,400
522-Other Outside Sources-PCP10ST140	PCP10ST140	-	1,919,299	-	-	1,919,299	-	-
522-Other Outside Sources-PCP10TRAN010	PCP10TRAN010	-	4,937,591	-	-	4,937,591	-	-
522-Other Outside Sources-PCP10TRAN040	PCP10TRAN040	-	95,552	-	-	95,552	-	-
522-Other Outside Sources-PCP10TRAN04C0	PCP10TRAN04C0	-	38,105	-	-	38,105	-	-
522-Other Outside Sources-PCP10TRAN100	PCP10TRAN100	-	8,895	-	-	8,895	-	-
522-Other Outside Sources-PCP11CA010	PCP11CA010	-	-	-	-	(48,407)	48,407	48,407
522-Other Outside Sources-PCP11MT030	PCP11MT030	-	183,239	-	-	183,239	-	-
522-Other Outside Sources-PCP11MT040	PCP11MT040	34,165	203,701	45,308	-	95,998	62,395	107,703
522-Other Outside Sources-PCP12PRK01B0	PCP12PRK01B0	-	359,388	-	-	348,310	11,078	11,078
522-Other Outside Sources-PCP12PRK01C0	PCP12PRK01C0	-	281,034	-	-	281,034	-	-
522-Other Outside Sources-PCP12PRK01D0	PCP12PRK01D0	-	357,556	-	-	352,556	5,000	5,000
522-Other Outside Sources-PCP12PRK01F0	PCP12PRK01F0	-	266,216	-	-	261,995	4,222	4,222
522-Other Outside Sources-PCP12PRK01G0	PCP12PRK01G0	-	99,950	-	-	99,950	-	-
522-Other Outside Sources-PCP12PRK01H0	PCP12PRK01H0	-	487,768	-	-	487,768	-	-
522-Other Outside Sources-PCP12PRK01I0	PCP12PRK01I0	-	149,780	-	-	146,907	2,873	2,873
522-Other Outside Sources-PCP18PRK04	PCP18PRK04	-	102,300	102,300	-	-	-	102,300
522-Other Outside Sources-PCP12ST020	PCP12ST020	-	602,180	-	-	602,180	-	-
522-Other Outside Sources-PCP12ST030	PCP12ST030	-	471,047	-	-	471,047	-	-
522-Other Outside Sources-PCP12ST08A0	PCP12ST08A0	-	55,745	-	-	32,947	22,798	22,798

The City of El Paso
 Schedule of Capital Projects
 06/30/2018

		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-PCP12ST08B0	PCP12ST08B0	HOUSTON SCHOOL FLASHERS	-	33,204	-	-	33,204	33,204	
522-Other Outside Sources-PCP12ST08C0	PCP12ST08C0	EL PASO HIGH IN-ROADWAY LIGHT	-	40,015	-	28,575	11,440	11,440	
522-Other Outside Sources-PCP12ST08D0	PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	-	29,700	-	27,554	2,146	2,146	
522-Other Outside Sources-PCP12ST08E0	PCP12ST08E0	JEFFERSON HIGH-SILVA SCHOOL	-	33,707	-	24,024	9,683	9,683	
522-Other Outside Sources-PCP12ST08F0	PCP12ST08F0	CHARLES MIDDLE SCHOOL FLASHERS	-	45,925	-	27,402	18,523	18,523	
522-Other Outside Sources-PCP12ST08G0	PCP12ST08G0	TERRACE HILLS MIDDLE SCHOOL	-	29,110	-	19,108	10,002	10,002	
522-Other Outside Sources-PCP12Z000	PCP12Z000	ZOO MASTER PLAN	-	100,000	-	100,000	0	0	
522-Other Outside Sources-PCP13PD001	PCP13PD001	E.P. STATIST. AREA COMM. SYST.	-	151,000	10,686	140,314	-	10,686	
522-Other Outside Sources-PCP13PRKA03	PCP13PRKA03	BARTLETT PARK	-	984	-	-	984	984	
522-Other Outside Sources-PCP13ST003Y1A	PCP13ST003Y1A	RECON RAMOS CT & L FLOWER	97,514	787,429	-	755,106	32,323	32,323	
522-Other Outside Sources-PCP13ST003Y1E	PCP13ST003Y1E	PEBBLE HILLS EXTENSION	19,511	439,134	-	419,991	19,143	19,143	
522-Other Outside Sources-PCP13ST003Y1L	PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	(285)	1,160,992	-	1,160,992	-	-	
522-Other Outside Sources-PCP13ST003Y1M	PCP13ST003Y1M	RECON MANOR PLC & BARKER RD	-	480,434	-	480,434	-	-	
522-Other Outside Sources-PCP13ST003Y1N	PCP13ST003Y1N	RECON PENDALE PH 1	-	240,705	-	240,705	-	-	
522-Other Outside Sources-PCP13ST003Y2C	PCP13ST003Y2C	RECON ROBINSON STREET	226,067	664,737	54,555	591,200	18,982	73,537	
522-Other Outside Sources-PCP13ST003Y3C	PCP13ST003Y3C	RECON FLOWER	355,535	3,545,872	2,412,238	359,135	774,498	3,186,736	
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	-	-	-	
522-Other Outside Sources-PCP13ST003Y3G	PCP13ST003Y3G	RECON ALICIA	23,390	3,576,309	3,514,221	23,390	58,190	167,627	
522-Other Outside Sources-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	824,733	-	824,733	-	-	
522-Other Outside Sources-PCP14NIPD2B	PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	-	1,000	-	1,000	-	-	
522-Other Outside Sources-PCP14ST004	PCP14ST004	S RIDGE MS/LUJ CHAVEZ FLASHERS	-	98,642	-	95,365	-	3,277	
522-Other Outside Sources-PCP14ST005	PCP14ST005	YANDELL ROAD DIET	-	197,000	-	197,000	-	-	
522-Other Outside Sources-PCP15ST001	PCP15ST001	ANGLED STRIPING ESCONDIDO	-	6,964	-	-	6,964	6,964	
522-Other Outside Sources-PCP15ST002	PCP15ST002	PURPLE HEART ELEM SCH FLASHERS	12,772	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	EL PASO & RIM RD IMPROVEMENT	6,162	51,148	-	51,148	-	-	
522-Other Outside Sources-PCP16ST004	PCP16ST004	TRAF SIGNAL-TALBOT @ SPUR 16	-	35,210	-	20,011	15,200	15,200	
522-Other Outside Sources-PCP17ST018	PCP17ST018	FRANKLIN 9TH GR ACADEMY FLASHE	39,897	68,848	-	52,386	16,462	16,462	
522-Other Outside Sources-PCP17ST019	PCP17ST019	BROWN MIDDLE SCHOOL FLASHER	51,469	63,959	-	63,959	-	-	
522-Other Outside Sources-PCP17ST020	PCP17ST020	LUNDY ELEM_HORNEDO MID FLASHER	35,974	53,546	-	48,989	4,557	4,557	
522-Other Outside Sources-PCP17ST021	PCP17ST021	YSLETA HIGH SCHOOL FLASHER	94,000	99,843	2,061	94,000	3,782	5,843	
522-Other Outside Sources-PCP18ST008	PCP18ST008	EDGEEMERE & LEE PARALLEL PARKING	14,513	14,513	-	14,513	-	-	
522-Other Outside Sources-PCRRMASTREETCAR	PCRRMASTREETCAR	STREETCAR MASTER	-	265,717	-	265,717	-	-	
522-Other Outside Sources-PIF11FS010	PIF11FS010	VEHICLE STORAGE FACILITY	-	3,670,520	-	3,238,735	431,786	431,786	
522-Other Outside Sources-PIF11Z0010	PIF11Z0010	ZOO SPLASH PAD	-	250,000	-	249,248	752	752	
522-Other Outside Sources-PPM080010	PPM080010	911 CALL CTR 2ND FL IMPROVEMEN	-	24,800	-	23,683	1,117	1,117	
522-Other Outside Sources-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	106,932	-	106,932	-	-	
522-Other Outside Sources-PPW00350070	PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	884,323	-	884,323	-	-	
522-Other Outside Sources-PPW00450	PPW00450	KEYSTONE HERITAGE PARK	-	75,277	-	75,277	-	-	
522-Other Outside Sources-PPW00470	PPW00470	TMC OPERATIONS CENTER	-	153,753	-	147,193	6,560	6,560	
522-Other Outside Sources-PPW00520	PPW00520	FLASHER INSTALLATIONS	-	406,924	-	169,337	237,587	237,587	
522-Other Outside Sources-PPWFL030470	PPWFL030470	GSA STORM SEWER RELOCATION	-	521,920	-	409,446	112,474	112,474	
522-Other Outside Sources-PPWST030010	PPWST030010	CBD PHASE 3	-	12,166,944	-	12,166,944	-	-	
522-Other Outside Sources-PPWST030160	PPWST030160	SUNLAND PARK DRIVE	-	1,134,444	-	1,134,444	-	-	
522-Other Outside Sources-PPWST030220	PPWST030220	EDGEEMERE EXTENSION	-	5,094	-	5,094	-	-	
522-Other Outside Sources-PPWST030340	PPWST030340	MONTANA MEDIAN LANDSCAPING	-	292	-	292	-	-	
522-Other Outside Sources-PQLPA1360	PQLPA1360	WESTSIDE REC CENTER (NEW)	-	391,879	1	391,878	-	1	
522-Other Outside Sources-PQLPA1900	PQLPA1900	PIP10 WESTSIDE COMMUNITY PARK	-	115,350	-	105,193	10,157	10,157	
522-Other Outside Sources-PQLZO1060	PQLZO1060	ZOO WESTERN EXPANSION	-	1,680,000	1	1,659,322	20,677	20,678	
522-Other Outside Sources-PST050050	PST050050	MESA MEDIAN LANDSCAPING	-	15,000	-	15,000	-	-	
522-Other Outside Sources-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	115,779	-	-	115,779	115,779	
522-Other Outside Sources-PST080010	PST080010	AIRWAY EXT (TROWBRIDGE-BORDER)	-	203,000	-	201,300	1,700	1,700	
522-Other Outside Sources-PSTM06FC0020	PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	15,000	-	15,000	-	-	
522-Other Outside Sources-PSTM06PW26B	PSTM06PW26B	UPPER VALLEY PHASE 4 (LINDBERG	-	183,663	-	183,663	-	-	
522-Other Outside Sources-PSTM06PW430B	PSTM06PW430B	SPRING CREST ST. IMPROVEMENTS	-	44,676	-	44,676	-	-	
522-Other Outside Sources-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	279,470	-	279,470	-	-	
522-Other Outside Sources		4970	1,294,553	59,093,834	6,283,521	3,277	48,733,606	4,073,431	10,792,724
Other Sources of Revenue				(57,804,415)					418,629
Diff				1,289,419					11,211,353
Capital Projects-Annexation-		Capital Projects-Annexation-							
Capital Projects-Annexation-PCOMP00010	PCOMP00010	ANNEXATION PROJECT 1	-	200,000	-	-	200,000	200,000	
Capital Projects-Annexation-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	844,815	-	-	-	(844,815)	(844,815)	
Capital Projects-Annexation		4980	844,815	200,000	-	-	844,815	(644,815)	(644,815)

The City of El Paso
 Schedule of Capital Projects
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		Capital Projects Fund							
Project	Name/Description	Current Year			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Expenditures and Transfers Out	Appropriations	Encumbered				Preencumbered	
	Other Sources of Revenue		(844,815)			Fund Balance 4980	-		
	Diff		(644,815)			Cash (Excess)/Deficit	(644,815)		
Plaza Theatre-	Plaza Theatre-								
Plaza Theatre-PPW03100	PPW03100	PLAZA THEATRE	14,516,898	-	-	14,516,898	-		
	Plaza Theatre	4990	14,516,898	-	-	14,516,898	-		
	Bonds Proceeds and Other Sources of Revenue		(14,516,899)			Fund Balance 4990	-		
	Diff		(0)			Cash (Excess)/Deficit	-		
MOTOROLA RADIO UPGRADE-	MOTOROLA RADIO UPGRADE-								
MOTOROLA RADIO UPGRADE-P25RADIO	SYSTEM P25RADIO	SYSTEM	20,071,976	-	-	20,071,976	-		
	MOTOROLA RADIO UPGRADE-P25R	5000	20,071,976	-	-	20,071,976	-		
	Bonds Proceeds and Other Sources of Revenue		(20,071,976)			Fund Balance 5000	-		
	Diff		-			Cash (Excess)/Deficit	-		
DOWNTOWN DEV CORP - CAP PROJ-	DOWNTOWN DEV CORP - CAP PROJ-								
DOWNTOWN DEV CORP - CAP PROJ-PCP13	STADIUM1	BASEBALL STADIUM CONSTRUCTION	65,116,059.23	-	-	65,116,059	-		
	DOWNTOWN DEV CORP	7100	65,116,059	-	-	65,116,059	-		
	Bonds Proceeds and Other Sources of Revenue		(65,118,975)			Fund Balance 7100	(2,916)		
	Diff		(2,916)			Cash (Excess)/Deficit	(2,916)		
	Per schedule		72,824,734	2,135,899,217	126,814,652	20,189,279	1,370,501,517	540,316,792	620,114,395
	Per Queries		(72,824,734)	(2,135,899,217)	(126,814,652)	(20,189,280)	1,370,501,517	Fund balance	(218,347,277)
			0	-	0	(0)	Future funding	401,767,118	