

The City of El Paso
Schedule of Capital Projects
11/30/2017

		Capital Projects Fund						
		Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
Project	Name/Description							
Public Art-	Public Art-							
Public Art-BBADMINFY13	BBADMINFY13	-	77,271	-	-	77,271	-	-
Public Art-CHADMINFY13	CHADMINFY13	-	84,344	-	-	47,247	37,097	37,097
Public Art-PUBARTBBIFY13	PUBARTBBIFY13	-	1,138,429	-	-	1,138,429	0.03	0
Public Art-PUBARTCHIFY13	PUBARTCHIFY13	950	477,943	-	-	357,840	120,103	120,103
Public Art-PBARTSTRET15	PBARTSTRET15	-	630,000	-	-	5,548	624,452	624,452
Public Art-PBARTSTRET85	PUBART_ST_INF_ST_CONSTRUCTION	-	3,570,000	-	-	662,278	2,907,722	2,907,722
Public Art-PBARTQLLIB15	PBART_QOL_LIB_ADMIN	-	341	-	-	389	(48)	-
Public Art-PBARTQLLIB85	PUBART_QOL_LIB_CONSTRUCTION	-	178,054	-	-	-	178,054	178,054
Public Art-PBARTQLMCD15	PUBART_QOL_MCAD_ADMIN	(117,458)	219,151	-	-	226,903	(7,752)	-
Public Art-PBARTQLMCD85	PUBART_QOL_MCAD_CONSTRUCTION	-	3,604,167	-	-	368,009	3,236,157	3,236,157
Public Art-PBARTQLPRK15	PUBART_QOL_PARK_ADMIN	-	69,867	39,000	-	30,881	(14)	38,986
Public Art-PBARTQLPRK85	PUBART_QOL_PARK_CONSTRUCTION	154,808	3,116,667	662,235	61,939	719,791	1,672,702	2,396,876
Public Art-PBARTQLZOO15	PUBART_QOL_ZOO_ADMIN	(1,254)	147,059	-	-	4,628	142,430	142,430
Public Art-PBARTQLZOO85	PUBART_QOL_ZOO_CONSTRUCTION	600	833,333	264,400	-	195,600	373,333	637,733
Public Art-PUBARTQOL15	QOL ART PROJECTS -15% ADMIN	149,342	928,092	-	146	153,452	774,493	774,639
Public Art-PCRRMAAIRW	I-10 CORRIDOR AIRWAY	-	210,000	-	-	210,000	-	-
	Public Art-	186,988	15,284,718	965,635	62,085	4,198,267	10,058,730	11,094,251
	Bonds Proceeds and Other Sources of Revenue		(9,030,262)				Fund Balance 4005	(4,831,995)
	Diff		6,254,455				Cash (Excess)/Deficit	6,262,256
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		(1,464,101)				Fund Balance 4010	(1)
	Diff		(0)				Cash (Excess)/Deficit	(0.74)
410-GO 1994 ISSUE-	410-GO 1994 ISSUE-							
	410-GO 1994 ISSUE-P5014700							
	4020	-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		0				Fund Balance 4020	-
	Diff		0				Cash (Excess)/Deficit	-
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		(368,496)				Fund Balance 4030	-
	Diff		(0)				Cash (Excess)/Deficit	-
414-GO 1998 ISSUE-	414-GO 1998 ISSUE-							

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Project	Name/Description		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding
414-GO 1998 ISSUE-PCP12SRTS020	PCP12SRTS020	YISD - S REG CSJ 0924_06_405	-	17,226.30	-	-	17,226	-	-
414-GO 1998 ISSUE-PCP12SRTS040	PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	-	61,330.26	-	-	61,330	-	-
414-GO 1998 ISSUE-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	-	3,887.25	-	-	3,887	-	-
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 I	-	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	-	-

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GOP-2000 QUALITY OF LIFE-PPW00560010	PPW00560010	LIB PRJTS 00 ELEC-WESTSIDE LIB	-	157,407	17,599	-	139,808	-	17,599
GOP-2000 QUALITY OF LIFE-PPW00560020	PPW00560020	MAIN LIBRARY REMODELING	-	1,724,681	1,666	-	1,723,015	-	1,666
GOP-2000 QUALITY OF LIFE-PPW0056003YR20	PPW0056003YR20	BOOKS AND LIBRARY MATERIALS	-	1,147,949	-	-	1,147,949	-	-
GOP-2000 QUALITY OF LIFE-PPW0056005YR20	PPW0056005YR20	EAST SIDE REGIONAL LIBRARY BRC	-	2,844,010	-	1,350	2,842,660	-	1,350
GOP-2000 QUALITY OF LIFE-PPW0056006YR20	PPW0056006YR20	LOWER VALLEY LIBRARY (NEW)	-	668,584	-	-	668,584	-	-
GOP-2000 QUALITY OF LIFE-PPW0057004YR20	PPW0057004YR20	ZOO CONVERT POOL & SR.CTR.	-	207,879	-	-	207,879	-	-
GOP-2000 QUALITY OF LIFE-PPW0057005YR20	PPW0057005YR20	ZOO STORAGE BLDG. MISC STORAGE	-	21,984	-	-	21,984	-	-
GOP-2000 QUALITY OF LIFE-PPW0057006YR20	PPW0057006YR20	ADMINISTRATION BLDG. ADD/RENOV	-	59,885	-	-	59,885	-	-
GOP-2000 QUALITY OF LIFE-PPW0057007YR20	PPW0057007YR20	ANIMAL QUARANTINE	-	23,783	-	-	23,783	-	-
GOP-2000 QUALITY OF LIFE-PPW00580010	PPW00580010	HISTORY MUSEUM (NEW)	-	2,919,421	3,108	2,580	2,913,733	-	5,688
GOP-2000 QUALITY OF LIFE-PQLLI1040	PQLLI1040	QOL LIBRARY CONTINGENCY	-	110,028	-	-	110,028	-	-
GOP-2000 QUALITY OF LIFE-PQLLI1050	PQLLI1050	VALLEY LIBRARY GROUNDS	-	25,000.00	-	-	25,000.00	-	-
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	LORETTTO-LINCOLN PARK	-	56,222	-	-	56,222	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1270	PQLPA1270	MADELINE PARK	-	66,045	-	-	66,045	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1280	PQLPA1280	MCARTHUR PARK	-	519	-	-	519	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1290	PQLPA1290	MESA TERRACE PARK	-	1,183	-	-	1,183	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1300	PQLPA1300	MILAGRO PARK	-	10,777	-	-	10,777	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1310	PQLPA1310	MODESTO GOMEZ PARK	-	2,007	-	-	2,007	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1320	PQLPA1320	MONTWOOD HEIGHTS PARK	-	296,396	-	-	296,396	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1350	PQLPA1350	MURCHISON PARK	-	81,989	-	-	81,989	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1360	PQLPA1360	WESTSIDE REC CENTER (NEW)	-	322,032	-	-	322,032	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1370	PQLPA1370	FORT BLISS SOCCER FACILITY	-	144,201	-	-	144,201	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1380	PQLPA1380	NEWMAN PARK	-	24,101	-	-	24,101	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1400	PQLPA1400	PACIFIC PARK	-	68,722	-	-	68,722	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1410	PQLPA1410	PALM GROVE PARK	-	58,012	-	-	58,012	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1420	PQLPA1420	PALO VERDE PARK	-	1,234	-	-	1,234	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1430	PQLPA1430	PASEO DE LOS HEROES PARK	-	55,334	-	-	55,334	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1440	PQLPA1440	PAVO REAL PARK & POOL	-	2,658,040	-	-	2,658,040	-	-
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	-	-

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Project	Name/Description	Transfers Out	Appropriations	Encumbered	Pencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
GOP-2000 QUALITY OF LIFE-PQLPA1570	PQLPA1570	SUFFOLK PARK	-	554	-	554	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1580	PQLPA1580	SUMMIT-FILLMORE PARK	-	840	-	840	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1590	PQLPA1590	SUNRISE PARK	-	3,316	-	3,316	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1600	PQLPA1600	SUNSET HEIGHTS PARK	-	1,357	-	1,357	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1610	PQLPA1610	THOMAS MANOR PARK	-	6,943	-	6,943	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1620	PQLPA1620	TODD WARE PARK	-	875	-	875	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1630	PQLPA1630	TOM LEA (LOWER) PARK	-	2,696	-	2,696	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1640	PQLPA1640	TOM LEA (UPPER) PARK	-	28,560	-	28,560	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1650	PQLPA1650	TRANS MTN OPTIMIST DSRT DOWNS	-	3,550	-	3,550	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1660	PQLPA1660	TYRONE PARK	-	556	-	556	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1670	PQLPA1670	VETERAN (W-O BALL FLD LGHT)PRK	-	1,409,353	-	1,409,353	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1680	PQLPA1680	WALTER CLARKE PARK	-	(1,500)	-	(1,500)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1690	PQLPA1690	WASHINGTON PARK	-	656	-	656	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1700	PQLPA1700	WELLINGTON CHEW PARK	-	1,375	-	1,375	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1710	PQLPA1710	WESTSIDE REGIONAL PARK (ALL P)	-	180,779	0	180,779	-	0
GOP-2000 QUALITY OF LIFE-PQLPA1720	PQLPA1720	WEST SPORT COMPLEX	-	5,164,647	1,176	5,163,471	-	1,176
GOP-2000 QUALITY OF LIFE-PQLPA172A0	PQLPA172A0	EPCC (NW) PARKING LOT	-	1,041,292	-	1,041,292	-	-
GOP-2000 QUALITY OF LIFE-PQLPA172B0	PQLPA172B0	WESTSIDE SPORTS COMPLEX PH II	-	2,603,766	-	2,603,766	-	-
GOP-2000 QUALITY OF LIFE-PQLPA172C0	PQLPA172C0	WESTSIDE SPORTS FIELD LIGHTIN	-	912,000	-	912,000	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1740	PQLPA1740	YSLETA PARK	-	51,379	-	51,379	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1760	PQLPA1760	COHEN STADIUM HVAC PROJECT	-	21,756.40	-	21,756	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1770	PQLPA1770	QOL PARKS CONTINGENCY	-	2,036,526.53	-	2,036,527	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1780	PQLPA1780	LIONS PLAZITA	-	1,000	-	1,000	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1790	PQLPA1790	TRAVIS WHITE PARK PARKING LOT	-	242,136	-	242,136	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1810	PQLPA1810	PARK IMPROVEMENT PACK 1	-	224,355	-	224,355	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1820	PQLPA1820	PARK IMPROVEMENT PACK 2	-	336,327	-	336,327	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1830	PQLPA1830	PIP3 POOL RENOVATIONS	-	769,883	-	769,883	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1840	PQLPA1840	PIP4 MAJOR DEVELOPMENT	-	486,872	5,971	480,901	-	5,971
GOP-2000 QUALITY OF LIFE-PQLPA1850	PQLPA1850	PIP5 SHELTER RENOVATIONS	-	602,778	-	602,778	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1860	PQLPA1860	PIP6A IRRIGATION AND SITE WORK	-	124,630	-	124,630	-	-
GOP-2000 QUALITY OF LIFE-PQLPA186A0	PQLPA186A0	CITYWIDE PARKS BID PKG 6A	-	751,879	-	751,879	-	-
GOP-2000 QUALITY OF LIFE-PQLPA186B0	PQLPA186B0	CITYWIDE PARKS BID PACKAGE 6B	-	472,518	-	472,518	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1870	PQLPA1870	PIP7 IRRIG AND TREE PLANTING	-	340,401	-	340,401	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1880	PQLPA1880	PIP8 PLYGRND AND TREE PLANTING	-	304,058	-	304,058	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1890	PQLPA1890	PIP9 GENERAL PARKS IMPROVEMENT	-	552,814	-	552,814	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1900	PQLPA1900	PIP10 WESTSIDE COMMUNITY PARK	-	6,755,645	-	6,755,645	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1010	PQLZO1010	ZOO NEW ENTRY & PUBLIC ACT CTR	-	3,145,199	-	3,145,199	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1020	PQLZO1020	ZOO OLD EXH REPT & BIOME BLDG	-	1,797,074	-	1,797,074	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1030	PQLZO1030	ZOO PARKING LOT	-	1,113,557	-	1,113,557	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1040	PQLZO1040	ZOO AFRICA EXPANSION	-	13,743,968	(7,388)	13,751,356	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1050	PQLZO1050	QOL ZOO CONTINGENCY	-	161,669.90	-	161,670	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1060	PQLZO1060	ZOO WESTERN EXPANSION	-	18,626,853	3,085	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			-	146,675,722	18,730	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-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	-	-

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	Project	Name/Description	Current Year	Appropriations	Encumbered	Pencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
			Expenditures and Transfers Out						
GOP-2004 BOND ELECTION-PBE04FI1050	PBE04FI1050	FIRE STATION #35	-	1,407,696	-	-	1,407,696	-	-
GOP-2004 BOND ELECTION-PBE04HE1010	PBE04HE1010	HENDERSON HLTH CTR	-	237,859	-	-	237,859	-	-
GOP-2004 BOND ELECTION-PBE04HE1020	PBE04HE1020	YSLETA HLTH CTR	-	289,867	-	-	289,867	-	-
GOP-2004 BOND ELECTION-PBE04LI1010	PBE04LI1010	LOWER VALLEY BRANCH	-	99,673	-	-	99,673	-	-
GOP-2004 BOND ELECTION-PBE04LI1020	PBE04LI1020	MEMORIAL PRK BRANCH	-	206,609	-	-	206,609	-	-
GOP-2004 BOND ELECTION-PBE04MF1010	PBE04MF1010	ADA COMPLIANCE	-	119,270	-	-	119,270	-	-
GOP-2004 BOND ELECTION-PBE04MF1020	PBE04MF1020	PUB. SAFETY COMMUNICATION SYST	-	16,486	-	-	16,486	-	-
GOP-2004 BOND ELECTION-PBE04PA1020	PBE04PA1020	GALATZAN REC CTR	-	170,370	-	-	170,370	-	-
GOP-2004 BOND ELECTION-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	704,149	-	-	703,371	778.06	778
GOP-2004 BOND ELECTION-PBE04PA1040	PBE04PA1040	LEO CANCELLAR POOL2	-	39,582	-	-	39,582	-	-
GOP-2004 BOND ELECTION-PBE04PA1050	PBE04PA1050	NATIONS TOBIN ROOF	-	87,843	-	-	87,843	-	-
GOP-2004 BOND ELECTION-PBE04PA1060	PBE04PA1060	PAVO REAL REC CTR ROOF	-	208,587	-	-	208,587	-	-
GOP-2004 BOND ELECTION-PBE04PA1070	PBE04PA1070	RANCHOS DEL SOL PARK	-	1,091,673	-	-	1,091,673	-	-
GOP-2004 BOND ELECTION-PBE04PA1080	PBE04PA1080	ROGER BROWN	-	3,655.72	-	-	3,656	-	-
GOP-2004 BOND ELECTION-PBE04PA1090	PBE04PA1090	SHAWVER POOL PHASE 2	-	276,152	-	-	276,152	-	-
GOP-2004 BOND ELECTION-PBE04PA1100	PBE04PA1100	SUNRISE PARK JOGGING PATH	-	135,543	-	-	135,543	-	-
GOP-2004 BOND ELECTION-PBE04ST1010	PBE04ST1010	AIRWAY FEASIBILITY STUDY	-	93,875	-	-	93,875	-	-
GOP-2004 BOND ELECTION-PBE04ST1020	PBE04ST1020	ALABAMA	-	1,709,959	-	-	1,709,959	-	-
GOP-2004 BOND ELECTION-PBE04ST1030	PBE04ST1030	BILLY THE KID PHS 1	-	346	-	-	346	-	-
GOP-2004 BOND ELECTION-PBE04ST103A0	PBE04ST103A0	BILLY THE KID ST & DRNG PH II	-	1,010,054	38	-	1,010,017	-	38
GOP-2004 BOND ELECTION-PBE04ST1040	PBE04ST1040	BOWEN	-	778,510	-	-	778,510	-	-
GOP-2004 BOND ELECTION-PBE04ST1050	PBE04ST1050	CEDAR GROVE PHS 10	-	173,658	10,084	-	163,574	-	10,084
GOP-2004 BOND ELECTION-PBE04ST1060	PBE04ST1060	CEDAR GROVE PH 11 THRU 12	-	810,687	-	-	810,687	-	-
GOP-2004 BOND ELECTION-PBE04ST1070	PBE04ST1070	CEDAR GROVE PH 1 THRU 9	-	5,897,087	-	-	5,897,087	-	-
GOP-2004 BOND ELECTION-PBE04ST1080	PBE04ST1080	DORBANDT ST & DNGE (EAST)	-	972,786	-	-	972,786	-	-
GOP-2004 BOND ELECTION-PBE04ST108A0	PBE04ST108A0	DORBANDT PONDING AREA	-	67,845	-	-	67,845	-	-
GOP-2004 BOND ELECTION-PBE04ST1090	PBE04ST1090	GENERAL ST IMPROVEMENTS DIST 6	-	81,834	-	-	81,834	-	-
GOP-2004 BOND ELECTION-PBE04ST109A0	PBE04ST109A0	MONTWOOD MEDIAN IMPV DIST 6	-	122,013	-	-	122,013	-	-
GOP-2004 BOND ELECTION-PBE04ST1100	PBE04ST1100	GEORGE DIETER MEDIAN	-	1,167,785	-	-	1,167,785	-	-
GOP-2004 BOND ELECTION-PBE04ST1110	PBE04ST1110	HAWKINS ROW ACQUISITION	-	999,999.63	-	-	1,000,000	-	-
GOP-2004 BOND ELECTION-PBE04ST1120	PBE04ST1120	INDIAN PLACE	-	1,756,421	-	-	1,756,421	-	-
GOP-2004 BOND ELECTION-PBE04ST1130	PBE04ST1130	LADRILLO STREET & DRAINAGE	-	22,414	-	-	22,414	-	-
GOP-2004 BOND ELECTION-PBE04ST1140	PBE04ST1140	LANDSCAPE & PKWY D-4	-	141	-	-	141	-	-
GOP-2004 BOND ELECTION-PBE04ST114A0	PBE04ST114A0	LANDSCAPE & PKWY IMP D-4 DYER	-	445,267	-	-	445,267	-	-
GOP-2004 BOND ELECTION-PBE04ST114B0	PBE04ST114B0	LANDSCAPE & PKWY D-4 ROUND RK	-	3,910	-	-	3,910	-	-
GOP-2004 BOND ELECTION-PBE04ST114C0	PBE04ST114C0	LANDSCAPE & PKWY D-4 MEDIANS	-	1,999,971	-	-	1,999,971	-	-
GOP-2004 BOND ELECTION-PBE04ST1150	PBE04ST1150	LEE BLVD PHASE II	-	1,863,189	-	-	1,863,189	-	-
GOP-2004 BOND ELECTION-PBE04ST1160	PBE04ST1160	MARSHALL BRIDGE REHAB	-	4,953.16	-	-	4,953	-	-
GOP-2004 BOND ELECTION-PBE04ST1170	PBE04ST1170	MONTOYA HEIGHTS PHASE 1	-	2,642,444	(15,000)	-	2,657,915	(470.41)	-
GOP-2004 BOND ELECTION-PBE04ST1180	PBE04ST1180	MONTOYA HTS DRAINAGE IMPROVE	-	3,223,144	-	-	3,228,469	(5,325.04)	-
GOP-2004 BOND ELECTION-PBE04ST1190	PBE04ST1190	MONTWOOD DISTRICT 5 & 7	-	939,134	(16,027)	-	955,160	-	-
GOP-2004 BOND ELECTION-PBE04ST1210	PBE04ST1210	MONTWOOD MEDIAN	-	1,593,013	-	-	1,593,013	-	-
GOP-2004 BOND ELECTION-PBE04ST1220	PBE04ST1220	NORTH PARK DRAINAGE	-	1,221,491	-	-	1,221,491	-	-
GOP-2004 BOND ELECTION-PBE04ST122A0	PBE04ST122A0	NORTHPARK DRAINAGE PHASE 2	-	610,000	-	-	610,000	-	-
GOP-2004 BOND ELECTION-PBE04ST1230	PBE04ST1230	NORTHEAST DIV CH 2	-	1,977,831	-	-	1,977,831	-	-
GOP-2004 BOND ELECTION-PBE04ST1240	PBE04ST1240	OPEN SPACE ENHANCEMENT DIST 2	-	17,285	-	-	17,285	-	-
GOP-2004 BOND ELECTION-PBE04ST124A0	PBE04ST124A0	POLLARD STREET PEDESTRIAN WAY	-	60,545	-	-	60,545	-	-
GOP-2004 BOND ELECTION-PBE04ST124B0	PBE04ST124B0	VAN BUREN DAM OPEN SPACE IMPV.	-	691,379	-	-	691,379	-	-
GOP-2004 BOND ELECTION-PBE04ST124C0	PBE04ST124C0	LOUISIANA ST. DRNG AREA IMPV	-	246,862	-	-	246,862	-	-
GOP-2004 BOND ELECTION-PBE04ST124D0	PBE04ST124D0	PORTLAND ST VACATION	-	3,000	-	-	3,000	-	-
GOP-2004 BOND ELECTION-PBE04ST124E0	PBE04ST124E0	PORTLAND AVE OPEN SPACE IMPRV	-	77,521	-	-	77,521	-	-
GOP-2004 BOND ELECTION-PBE04ST1250	PBE04ST1250	PASODALE	-	96,821.97	-	-	96,822	-	-
GOP-2004 BOND ELECTION-PBE04ST1260	PBE04ST1260	PEBBLE HILLS MEDIANS	-	1,596,750	-	-	1,596,750	-	-
GOP-2004 BOND ELECTION-PBE04ST1270	PBE04ST1270	ROSEWAY ST & DNG PHASE I	-	3,197,321	(38,500)	-	3,235,821	-	-
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

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			Transfers Out	Appropriations	Encumbered	Precumbered			
GOP-2004 BOND ELECTION-PBE04ST1370	PBE04ST1370	UNPAVED RIGHT OF WAY DIST 2	-	2,533,476	(1,541)	-	2,535,017	-	-
GOP-2004 BOND ELECTION-PBE04ST1380	PBE04ST1380	UNPAVED RIGHT OF WAY DIST 8	-	1,316,155	(5,562)	-	1,321,717	-	-
GOP-2004 BOND ELECTION-PBE04ST138A0	PBE04ST138A0	3RD AVE ST & DRNG (ALAMITO)	-	276,500	-	-	276,500	-	-
GOP-2004 BOND ELECTION-PBE04ST138B0	PBE04ST138B0	ST VRAIN ST & DNG (ALAMITO)	-	173,500	-	-	173,500	-	-
GOP-2004 BOND ELECTION-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	3,517,762	20,955	-	3,502,403	(5,597.09)	15,358
GOP-2004 BOND ELECTION-PBE04ST1400	PBE04ST1400	VERDELAND	-	46,031	-	-	46,031	-	-
GOP-2004 BOND ELECTION-PBE04ST1410	PBE04ST1410	WENDA	-	1,788,634	-	-	1,788,634	-	-
GOP-2004 BOND ELECTION-PCP10ST080	PCP10ST080	2010 STREET RESURFACING	-	199,694	-	-	199,694	-	-
GOP-2004 BOND ELECTION-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	13,516	-	-	13,516	-	-
GOP-2004 BOND ELECTION-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	188,792	2	2,944	185,847	-	2,946
GOP-2004 BOND ELECTION-PMB_5005A	PMB_5005A	DENTAL VAN	-	400,000	-	-	400,000	-	-
GOP-2004 BOND ELECTION-PMB00050010	PMB00050010	BE CAP ACQ PARKS	-	35,004	-	-	35,004	-	-
GOP-2004 BOND ELECTION-PMB00050030	PMB00050030	BE CAP ACQ STREETS	-	107,603	-	-	107,603	-	-
GOP-2004 BOND ELECTION-PMB00050040	PMB00050040	BE CAP ACQ FIRE	-	3,506,424	243	-	3,506,181	-	243
GOP-2004 BOND ELECTION-PMB00050050	PMB00050050	BE CAP ACQ HEALTH	-	69,805	-	-	69,805	-	-
GOP-2004 BOND ELECTION-PMB00050070	PMB00050070	BE CAP ACQ ZOO	-	11,008	-	-	11,008	-	-
GOP-2004 BOND ELECTION-PMB00050080	PMB00050080	BE CAP ACQ LIBRARY	-	156,523	-	-	156,523	-	-
GOP-2004 BOND ELECTION-PMB00050090	PMB00050090	BE CAP ACQ PUB SFTY	-	360,958	-	-	360,958	-	-
GOP-2004 BOND ELECTION-PMB00050110	PMB00050110	BE CAP ACQ P.S. COM	-	588,957	864	7,320	580,772	-	8,184
GOP-2004 BOND ELECTION-PPW00510	PPW00510	ANIMAL SHELTER	-	6,000	-	-	6,000	-	-
GOP-2004 BOND ELECTION-PPWST030010	PPWST030010	CBD PHASE 3	-	2,534,987	-	-	2,534,987	-	-
GOP-2004 BOND ELECTION-PPWST030160	PPWST030160	SUNLAND PARK DRIVE	-	701,935	-	-	701,935	-	-
GOP-2004 BOND ELECTION-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	183,176	-	-	183,176	-	-
GOP-2004 BOND ELECTION 4110			-	78,531,157	(37,614)	10,264	78,557,857	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-ART1001A	ART1001A	CULTURAL WORKS	2,875	540,970	23,482	40,000	268,739	208,749	272,231
451-CO 2010 ISSUE-PAPADMINY100	PAPADMINY100	PUBLIC ART ADMINISTRATION	54	98,589	-	-	98,153	436	436
451-CO 2010 ISSUE-PART10ACLVSQ0	PART10ACLVSQ0	CLEVELAND SQUARE PARK IMPRVMNT	-	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-(EPCC ADMIN BLDG)	207,459	11,985,316	76,050	-	11,468,574	440,692	516,742
451-CO 2010 ISSUE-PCP10IT02B0	PCP10IT02B0	CW NETWORK INFRASTRUCTURE	5,925	2,089,299	16,657	-	2,064,635	8,007	24,664
451-CO 2010 ISSUE-PCP10MF010	PCP10MF010	FACILITY REHABILITATION	1,013	979,630	114,494	(63,259)	891,920	36,475	87,710
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	-	2,000,182	-	-	2,002,633	(2,451)	-
451-CO 2010 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	997,537	-	-	997,537	-	-
451-CO 2010 ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	20,814	-	-	20,814	-	-
451-CO 2010 ISSUE-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	12,305	-	-	12,305	-	-
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	-	-

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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		
451-CO 2010 ISSUE-PCP14PRK03	PCP14PRK03	-	108,233	-	-	108,233	-	-
451-CO 2010 ISSUE-PCP17ST016	PCP17ST016	-	6,288	-	-	6,288	-	-
451-CO 2010 ISSUE-PGSDVRP01	PGSDVRP01	-	950,000	-	-	843,945	106,055	106,055
451-CO 2010 ISSUE-PIT110010	PIT110010	-	110,701	17,698	-	77,947	15,056	32,754
451-CO 2010 ISSUE	4500	217,325	40,385,963	281,349	(23,259)	39,199,441	928,431	1,189,754
	Bonds Proceeds and Other Sources of Revenue		(40,391,482)				Fund Balance 4500	(1,192,040)
	Diff		(5,519)				Cash (Excess)/Deficit	(2,286)
452-CO 2010 ISSUE-AR	452-CO 2010 ISSUE-AR							
452-CO 2010 ISSUE-ART1002B	ART1002B	32,301	322,994	45,010	-	215,087	62,897	107,907
452-CO 2010 ISSUE-P09ST0030	P09ST0030	-	31,344	-	-	31,344	-	-
452-CO 2010 ISSUE-P09ST003A0	P09ST003A0	-	54,341	-	-	54,341	-	-
452-CO 2010 ISSUE-PAPADMINY100	PAPADMINY100	-	73,640	-	-	72,777	863	863
452-CO 2010 ISSUE-PCP06ST0090	PCP06ST0090	8,663	376,600	17,572	-	140,497	218,531	236,103
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	-	45,980	-	-	-	45,980	45,980
452-CO 2010 ISSUE-PCP09IT0010	PCP09IT0010	6,778	150,000	-	-	49,325	100,675	100,675
452-CO 2010 ISSUE-PCP10BND0020	PCP10BND0020	-	186,312	-	-	127,707	58,605	58,605
452-CO 2010 ISSUE-PCP10TRAN010	PCP10TRAN010	-	2,584,134	-	-	2,316,281	267,853	267,853
452-CO 2010 ISSUE-PCP10TRAN020	PCP10TRAN020	-	1,456,189	-	-	1,379,268	76,921	76,921
452-CO 2010 ISSUE-PCP10TRAN040	PCP10TRAN040	-	933,476	2,470	-	927,832	3,174	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	6,282	548,836	-	-	175,982	372,854	372,854
452-CO 2010 ISSUE-PCP10TRAN120	PCP10TRAN120	-	239,265	-	-	236,835	2,430	2,430
452-CO 2010 ISSUE-PCP10TRAN60	PCP10TRAN60	234.00	334,125.00	2,458.88	-	49,802	281,863.74	284,322.62
452-CO 2010 ISSUE-PCP10TRAN70	PCP10TRAN70	-	829,268	-	-	47,074	782,194	782,194
452-CO 2010 ISSUE-PCP10TRAN80	PCP10TRAN80	-	275,820	-	-	276,447	(627)	-
452-CO 2010 ISSUE-PCP10TRAN90	PCP10TRAN90	-	711,280	-	-	-	711,280	711,280
452-CO 2010 ISSUE-PCP11MT030	PCP11MT030	-	400,000	-	-	123,860	276,140	276,140
452-CO 2010 ISSUE-PCP12SRTS010	PCP12SRTS010	-	21,947	-	-	21,947	-	-
452-CO 2010 ISSUE-PCP12SRTS020	PCP12SRTS020	-	14,563	-	-	14,563	-	-
452-CO 2010 ISSUE-PCP12SRTS030	PCP12SRTS030	-	84,885	-	-	84,795	90	90
452-CO 2010 ISSUE-PCP12SRTS040	PCP12SRTS040	-	46,161	-	-	46,161	-	-
452-CO 2010 ISSUE-PCP12SRTS050	PCP12SRTS050	-	15,000	-	-	15,000	-	-
452-CO 2010 ISSUE-PCP12SRTS060	PCP12SRTS060	-	408	-	-	408	-	-
452-CO 2010 ISSUE-PCP12SRTS070	PCP12SRTS070	-	52,312	-	-	30,862	21,450	21,450
452-CO 2010 ISSUE-PCP12SRTS090	PCP12SRTS090	-	9,163	-	-	6,449	2,714	2,714
452-CO 2010 ISSUE-PCP13LUTHER	PCP13LUTHER	-	750,000	-	-	750,000	-	-
452-CO 2010 ISSUE-PCP14TRAN01	PCP14TRAN01	-	49,319	-	-	49,319	-	-
452-CO 2010 ISSUE-PCP14TRAN02	PCP14TRAN02	-	78,484	-	-	78,484	-	-
452-CO 2010 ISSUE-PCP14TRAN03	PCP14TRAN03	-	905,873	-	-	905,873	-	-
452-CO 2010 ISSUE-PCP13MYRTLE	PCP13MYRTLE	-	5,400	-	-	5,400	-	-
452-CO 2010 ISSUE-PCP13SRTS01	PCP13SRTS01	-	255,560	-	-	255,560	0	0
452-CO 2010 ISSUE-PCP14ST003	PCP14ST003	-	126,281	-	-	126,281	-	-
452-CO 2010 ISSUE-PCP14TRAN05	PCP14TRAN05	-	64,609	-	-	55,757	8,852	8,852
452-CO 2010 ISSUE-PCP14TRAN06	PCP14TRAN06	-	20,800	-	-	20,733	67	67
452-CO 2010 ISSUE-PCP14TRAN07	PCP14TRAN07	-	135,960	-	-	135,960	-	-
452-CO 2010 ISSUE-PCP14TRAN08	PCP14TRAN08	-	176,000	-	-	28,841	147,159	147,159
452-CO 2010 ISSUE-PCP14TRAN09	PCP14TRAN09	-	114,785	-	-	84,821	29,964	29,964
452-CO 2010 ISSUE-PCP15TRAN04	PCP15TRAN04	41,877	140,000	71,782	-	52,650	15,569	87,351
452-CO 2010 ISSUE-PCP15TRAN08	PCP15TRAN08	1,079	152,000	2,509	-	148,654	837	3,346
452-CO 2010 ISSUE-PCP16TRAN04	PCP16TRAN04	-	2,231,958	-	-	2,170,548	61,410	61,410
452-CO 2010 ISSUE-PCP17TRAN01	PCP17TRAN01	-	20,111	-	-	-	20,111	20,111
452-CO 2010 ISSUE-PCP17ST016	PCP17ST016	-	18,000	-	-	18,000	-	-
452-CO 2010 ISSUE-PPW00071600	PPW00071600	-	850,000	-	-	850,000	-	-
452-CO 2010 ISSUE-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	8,941	75,000	51,888	-	12,984	10,127	62,016
452-CO 2010 ISSUE	4510	106,155	19,783,860	193,690	-	16,010,186	3,579,985	3,774,302
	Bonds Proceeds and Other Sources of Revenue		(19,920,866)				Fund Balance 4510	(3,910,680)
	Diff		(137,006)				Cash (Excess)/Deficit	(136,378)

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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	
453-CO 2011 ISSUE		453-CO 2011 ISSUE								
	453-CO 2011 ISSUE-ART1101	ART1101	FY11 FOR 2PERCENT FOR THE ARTS	5,000	1,072,792	143,000	-	654,921	274,871	417,871
	453-CO 2011 ISSUE-PAPADMINY110	PAPADMINY110	FY2011 PUB ART ADMIN COSTS	-	189,316	-	-	181,131	8,186	8,186
	453-CO 2011 ISSUE-PCP_12MT01	PCP_12MT01	EL PASO STREETCAR	-	5,000,000	-	-	4,976,705	23,295	23,295
	453-CO 2011 ISSUE-PCP09MT0080	PCP09MT0080	SUN METRO HEADQUARTERS	-	27,645,019	0	-	27,645,019	0	0
	453-CO 2011 ISSUE-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	1,217,590	34,871,406	20,899,267	163,000	5,091,811	8,717,328	29,779,595
	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	37,943	5,420,000	45,275	-	4,524,564	850,161	895,436
	453-CO 2011 ISSUE-PCP11MT040	PCP11MT040	DYER RTS	82,665	6,112,000	2,186,808	-	1,900,151	2,025,040	4,211,849
	453-CO 2011 ISSUE-PCP11MT050	PCP11MT050	MONTANA RTS MATCH	957	5,245,552	1,886,834	-	38,099	3,320,618	5,207,453
	453-CO 2011 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	3,312,448	-	-	3,312,448	-	-
	453-CO 2011 ISSUE-PCP13MTUPTT	PCP13MTUPTT	UPTT IMPROVEMENTS	-	628,594	-	-	628,594	-	-
	453-CO 2011 ISSUE	4530		1,344,154	90,892,361	25,161,185	163,000	49,410,725	16,157,451	41,481,636
		Bonds Proceeds and Other Sources of Revenue			(62,997,616)			Fund Balance 4530		(41,902,615)
		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	-	-
	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-PBE04FI1050	PBE04FI1050	FIRE STATION #35	-	116,394	-	-	116,394	-	-
	455-CO 1994A ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	75,000	-	-	75,000	-	-
	455-CO 1994A ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	54,531	-	-	54,531	-	-
	455-CO 1994A ISSUE-PCP12SRTS040	PCP12SRTS040	YISD - NE REG 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-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	1,440	-	-	1,440	-	-
	455-CO 1994A ISSUE-PMF050020	PMF050020	FACILITY CONDITION ASSESSMENT	-	500,000	-	-	500,000	(0)	-
	455-CO 1994A ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	26,982	-	-	26,982	-	-
	455-CO 1994A ISSUE-PMF070010	PMF070010	CITY FACILITY REHAB 2007	-	5,758	-	-	5,758	0	0
	455-CO 1994A ISSUE-PMF070030	PMF070030	ROOF REPAIRS & REPL 2007	-	16,848	-	-	16,848	-	-
	455-CO 1994A ISSUE-PPA050010	PPA050010	COHEN STADIUM LESSOR IMPV	-	108,062	-	-	108,062	-	-
	455-CO 1994A ISSUE-PPA060010	PPA060010	CITYWIDE SWINGS	-	194,631	-	-	194,631	-	-
	455-CO 1994A ISSUE-PPWFA030200	PPWFA030200	CH BASEMENT DOORS	-	417	-	-	417	-	-
	455-CO 1994A ISSUE-PPWFA030210	PPWFA030210	EMERGENCY REHAB CITY FACILITIE	-	9,078	-	-	9,078	-	-
	455-CO 1994A ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	28	(28)	-
	455-CO 1994A ISSUE	4550		-	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	-	880,091	-	-	-	880,091	880,091
	456-FY12-13CO'S CIP PLAN-PAPADMINY120	PAPADMINY120	FY2012 PUB ART ADMIN COSTS	8	192,369	-	-	178,119	14,250	14,249.56
	456-FY12-13CO'S CIP PLAN-PBE04ST1180	PBE04ST1180	MONTOKYA HTS DRAINAGE IMPROVE	-	5,000	-	-	-	5,000	5,000.00
	456-FY12-13CO'S CIP PLAN-PCP_12MF006	PCP_12MF006	F.S. 8 BAY DOOR	-	14,101	-	-	14,101	-	-
	456-FY12-13CO'S CIP PLAN-PCP_12MF07	PCP_12MF07	F.S. 29_ WATER HEATER	-	3,700	-	-	3,700	-	-
	456-FY12-13CO'S CIP PLAN-PCP_12MF12	PCP_12MF12	MSC FLEET BREAK ROOM	-	26,265	-	-	26,265	-	-
	456-FY12-13CO'S CIP PLAN-PCP_12MF13	PCP_12MF13	FIRE STATION 24 DRIVEWAY REPL	-	75,800	-	-	75,800	-	-
	456-FY12-13CO'S CIP PLAN-PCP_12MF19	PCP_12MF19	P.D. HQ UPPER PARKING LOT	-	15,930	-	-	15,930	-	-

The City of El Paso
Schedule of Capital Projects
11/30/2017

			Capital Projects Fund						
	Project	Name/Description	Current Year	Appropriations	Encumbered	Pencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
			Expenditures and Transfers Out						
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	1,399.91
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	-	3,000,000	-	-	2,996,577	3,423	3,423.12
456-FY12-13CO'S CIP PLAN-PCP12IT020	PCP12IT020	CABLE INFRASTRUCTURE 2012_13	-	900,000	40,301	(425,970)	634,886	650,782	265,114
456-FY12-13CO'S CIP PLAN-PCP12IT030	PCP12IT030	VOIP 2012_13	-	2,000,000	127,496	-	1,629,991	242,513	370,009
456-FY12-13CO'S CIP PLAN-PCP12IT040	PCP12IT040	FIBER-CONNECTIVITY 2012_13	1,400	2,500,000	69,502	-	2,133,301	297,197	366,699
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	PEOPLESOF RE-IMPLEME 2012_13	24,339	8,525,000	2,440	-	8,196,321	326,239	328,679
456-FY12-13CO'S CIP PLAN-PCP12IT070	PCP12IT070	MUNI-COURT SOFTWARE 2012_13	1,474	3,000,000	539,923	-	2,147,225	312,853	852,775
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	-	75,000	-	-	67,284	7,716	7,716
456-FY12-13CO'S CIP PLAN-PCP12MF010	PCP12MF010	FACILITY REHAB CW 2012_13	-	1,011,974	-	-	1,011,974	-	-
456-FY12-13CO'S CIP PLAN-PCP12MF01A0	PCP12MF01A0	MSC ELEVATOR	-	189,402	-	-	189,402	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE010	PCP12MFE010	MSC BLDG 3 CONVERT REFR SYS	-	53,624	-	-	53,624	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE030	PCP12MFE030	REFRIG AIR - S.J. REC CENTER	-	367,144	-	-	367,144	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE040	PCP12MFE040	REFRIG AIR - LEONA FORD	-	265,224	-	-	265,224	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE050	PCP12MFE050	WALK-IN COOLER - ZOO	-	18,600	-	-	18,600	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE070	PCP12MFE070	F.S. 26 WOMEN REST/LOCKER ROOM	-	143,723	-	-	143,723	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE080	PCP12MFE080	F.S. 20 WOMEN REST/LOCKER ROOM	-	157,300	-	-	157,300	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE090	PCP12MFE090	F.S. 19 WOMEN REST/LOCKER ROOM	-	134,821	-	-	134,821	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE100	PCP12MFE100	F.S. 8 WOMEN REST/LOCKER ROOM	-	79,667	-	-	79,667	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE110	PCP12MFE110	FIRE STATION # 33 DRIVEWAY IMP	-	5,868	-	-	5,868	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE12	PCP12MFE12	MSC FLEET BREAK ROOM	-	-	(26,265)	-	-	26,265	-
456-FY12-13CO'S CIP PLAN-PCP12MFE170	PCP12MFE170	MAIN LIBRARY ENTRANCE REMODEL	-	30,675	-	-	30,675	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG010	PCP12MFG010	F.S. 7 - REFRIG AIR	-	18,146	-	-	18,146	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG020	PCP12MFG020	F.S. 16 - REFRIG AIR	-	19,990	-	-	19,990	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG030	PCP12MFG030	F.S. 17 - REFRIG AIR	-	14,867	-	-	14,867	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG040	PCP12MFG040	F.S. 21 - REFRIG AIR	-	19,143	-	-	19,143	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG090	PCP12MFG090	FS#1 CONDENSATE PIPE REPLACE	-	60,996	-	-	60,996	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG130	PCP12MFG130	N.E.R.C. - AIR COIL UNIT	-	4,797	-	-	4,797	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG270	PCP12MFG270	F.S. 17 - REHAB KITCHEN	-	7,820	-	-	7,820	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG300	PCP12MFG300	F.S. 25 - REHAB KITCHEN	-	5,480	-	-	5,480	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG350	PCP12MFG350	GSD ACCTG OFFICE - FURNITURE	-	19,873	-	-	19,873	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG390	PCP12MFG390	ROOF RECOATING - MSC BLDG 2;3	-	109,264	-	-	109,264	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG400	PCP12MFG400	ROOF RECOATING - MSC BLDG 4	-	104,205	-	-	104,205	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG410	PCP12MFG410	ESPARZA MORENOLIBRARY ROOF	-	114,342	-	-	114,342	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG510	PCP12MFG510	F.S. 20 CARPORT	-	12,658	-	-	12,658	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG54	PCP12MFG54	BIKE RAKS - CITYWIDE	-	-	(3,600)	-	-	3,600	-
456-FY12-13CO'S CIP PLAN-PCP12MFG550	PCP12MFG550	ENTRY REHAB - ART MUSEUM	-	40,200	-	-	40,200	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG570	PCP12MFG570	MULTIPLE GAS LINES - ZOO	-	78,782	-	-	78,782	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG580	PCP12MFG580	CARPET WORK - MEMORIAL LIBRARY	-	16,190	-	-	16,190	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG590	PCP12MFG590	ELEVATOR CONTROLLER MOA	-	24,000	-	-	24,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG600	PCP12MFG600	TREE PLANTING - CITY WIDE	-	97,503	-	-	97,503	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG610	PCP12MFG610	F.S. 16 - REHAB KITCHEN	-	6,875	-	-	6,875	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG620	PCP12MFG620	F.S. 10 - BOILER REPLACE	-	31,275	-	-	31,275	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG640	PCP12MFG640	PARK FACILITIES - FENCING	-	98,340	-	-	98,340	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG650	PCP12MFG650	PARK FACILITIES - DARK SKY LIG	-	30,286	-	-	30,286	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG660	PCP12MFG660	4640 DELTA DR - DEMOLITION	-	9,691	-	-	9,691	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG680	PCP12MFG680	PARK FACILITIES - FLOORING	-	16,875	-	-	16,875	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG690	PCP12MFG690	JCI - PH 3A - STREET LIGHTS	-	2,944	-	-	2,944	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG75	PCP12MFG75	911 BACK_UP CALL CENTER UPS	-	-	(55,210)	-	-	55,210	-
456-FY12-13CO'S CIP PLAN-PCP12MFG760	PCP12MFG760	DOMESTIC BACKFLOW PREVENTER	-	4,130	-	-	4,130	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01B0	PCP12PRK01B0	PARK POND GROUP A SHAWVER	(130)	378,224	-	-	311,720	66,504	66,504

The City of El Paso
Schedule of Capital Projects
11/30/2017

			Capital Projects Fund					
	Project	Name/Description	Current Year	Expenditures and			Life to Date Expenditures	
			Transfers Out	Appropriations	Encumbered	Precumbered	and Transfers Out	Remaining Budget
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
456-FY12-13CO'S CIP PLAN-PCP12PRK01F0	PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	-	122,206	-	-	117,880	4,325
456-FY12-13CO'S CIP PLAN-PCP12PRK01G0	PCP12PRK01G0	PARK POND GROUP B EDMERE	-	74,632	-	-	74,632	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	565,211	-	-	565,211	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01I0	PCP12PRK01I0	PARK POND GROUP A JAMESTOWN	-	148,194	57,327	-	101,739	(10,872)
456-FY12-13CO'S CIP PLAN-PCP12PRK020	PCP12PRK020	PARK GENERAL IMPROVEMENTS	-	277,059	-	-	277,059	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02A0	PCP12PRK02A0	MEMORIAL PARK TENNIS COURT	-	76,842	-	-	76,842	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02B0	PCP12PRK02B0	DELTA POOL ENTRANCE	-	123,002	-	-	122,846	156
456-FY12-13CO'S CIP PLAN-PCP12PRK02C0	PCP12PRK02C0	SAL BERROTERAN PARK PLAYGROUND	-	55,898	-	-	55,898	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02D0	PCP12PRK02D0	VETERANS PARK PLAYGROUND	-	274,430	-	-	274,430	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02E0	PCP12PRK02E0	LANCASTER PARK PLAYGROUND	-	60,077	-	-	60,077	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02F0	PCP12PRK02F0	PAVO REAL PARK PLAYGROUND	-	19,396	-	-	19,396	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02G0	PCP12PRK02G0	SKYLINE YOUTH PARK PLAYGROUND	-	112,537	-	-	112,537	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02H0	PCP12PRK02H0	VISTA DEL VALLE PLAYGROUND	-	102,637	-	-	102,637	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02I0	PCP12PRK02I0	FIESTA BALBOA CORONADO PARK DE	-	25,000	-	-	25,000	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02J0	PCP12PRK02J0	BARRON PARK DESIGN	-	75,523	-	-	75,523	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02K0	PCP12PRK02K0	CHERYL LADD NEIGHBORHOOD PARK	-	96,764	-	-	96,764	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02L0	PCP12PRK02L0	RADFORD PARK DE	-	74,123	-	-	74,123	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02M0	PCP12PRK02M0	SPORT LIGHT AUTOMATIC CONTROLS	-	100,000	-	-	100,000	-
456-FY12-13CO'S CIP PLAN-PCP12ST010	PCP12ST010	NTMP PHASE 3 2012_13	-	463,230	-	-	463,230	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
456-FY12-13CO'S CIP PLAN-PCP12ST080	PCP12ST080	SIGNALS & FLASHERS 2012 & 2013	-	500,065	-	-	500,065	-
456-FY12-13CO'S CIP PLAN-PCP12ST08H0	PCP12ST08H0	MIDWAY @ MIMOSA	-	141,498	-	-	141,498	-
456-FY12-13CO'S CIP PLAN-PCP12ST08I0	PCP12ST08I0	MISSOURI @ DALLAS	-	84,141	-	-	84,141	-
456-FY12-13CO'S CIP PLAN-PCP12ST08J0	PCP12ST08J0	SOCORRO @ OSCAR ALVAREZ	-	12,607	-	-	12,607	-
456-FY12-13CO'S CIP PLAN-PCP12ST08K0	PCP12ST08K0	P HILLS ROUNDABOUTS & TRAFFIC	-	200,010	30,697	-	59,787	109,526
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	9,232	372,470	97,490	-	29,232	245,749
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	-	451,921	211,181	56,378	-	184,362
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	-	813,000	-	-	793,370	19,630
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	3,081	60,777	-	15,060	45,886	(169)
456-FY12-13CO'S CIP PLAN-PCP14MF020	PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	647	-	-	647	-
456-FY12-13CO'S CIP PLAN-PCP14PRK01	PCP14PRK01	P VIEJO PARK BASKETBALL IMPROV	-	141,704	-	-	141,704	-
456-FY12-13CO'S CIP PLAN-PCP14PRK02	PCP14PRK02	CIELO VISTA PARK TENNIS COURTS	-	205,592	-	-	205,592	-
456-FY12-13CO'S CIP PLAN-PCP14ST003	PCP14ST003	STREET LIGHTS	19,467	957,000	14,668	-	832,518	109,814
456-FY12-13CO'S CIP PLAN-PCP15STRAN05	PCP15STRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	138,200	509	-	135,923	1,768
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	-	107,200	-	-	107,200	-
456-FY12-13CO'S CIP PLAN-PCP15STRAN08	PCP15STRAN08	RIVERBEND HIKE & BIKE TRAIL	-	351,812	-	-	350,990	821
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)
456-FY12-13CO'S CIP PLAN			4560	66,503,569	1,106,459	(346,132)	62,790,555	2,952,686
Bonds Proceeds and Other Sources of Revenue				(73,930,977)				Fund Balance 4560
Diff				(7,427,408)				Cash (Excess)/Deficit
457-CO 1995A ISSUE			457-CO 1995A ISSUE					
457-CO 1995A ISSUE-P5015400	P5015400	PLAYGROUND EQUIPMENT	-	57,422	-	-	57,422	-
457-CO 1995A ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	5,604	-	-	5,604	-
457-CO 1995A ISSUE-PF050010	PF050010	FIRE FACILITIES MASTER PLAN	-	701	-	-	701	-

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			Capital Projects Fund					
			Current Year Expenditures and				Life to Date Expenditures and Transfers Out	
Project	Name/Description		Transfers Out	Appropriations	Encumbered	Precumbered		Remaining Budget
								Required Funding
457-CO 1995A ISSUE-PMF050020	PMF050020	FACILITY CONDITION ASSESSMENT	-	6,054	-	-	6,054	-
457-CO 1995A ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	8,591	-	-	8,591	-
457-CO 1995A ISSUE-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	86,239	-	-	86,239	-
457-CO 1995A ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	-	1,384	-	-	1,384	-
457-CO 1995A ISSUE-PPW000230	PPW000230	LEE BLVD. - MONTANA TO PRATT	-	522,458	-	-	522,458	-
457-CO 1995A ISSUE-PPW00350080	PPW00350080	AIRWAY BLVD.	-	5,604.40	-	-	5,604	-
457-CO 1995A ISSUE-PPW02030	PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	26,130	-	-	26,130	-
457-CO 1995A ISSUE-PSTM06PW370	PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	431	-	-	431	-
457-CO 1995A ISSUE-PSTM06PW420	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	256,770	-	-	256,770	-
457-CO 1995A ISSUE-PCP14MF020	PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	40,285	-	-	40,285	-
	457-CO 1995A ISSUE	4570	-	1,017,673	-	-	1,017,673	-
	Other Sources of Revenue			(1,017,673)				Fund Balance 4570
	Diff			0				Cash (Excess)/Deficit
458-CO 1996 ISSUE-	458-CO 1996 ISSUE-							
458-CO 1996 ISSUE-PST050020	PST050020	MAST ARM REPLACEMENT	-	529,318	-	-	529,318	-
458-CO 1996 ISSUE-PST060010	PST060010	EDUCATION DRIVE PHASE I	-	8,688	-	-	8,688	-
	458-CO 1996 ISSUE	4580	-	538,006	-	-	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	CITY HALL REFURBISHMENT-FY97 C	-	2,118.37	-	-	2,118	-
460-CO 1997A ISSUE-P5015350	P5015350	NORTHWEST SERVICE CENTER	-	54.66	-	-	55	-
460-CO 1997A ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	1,887.18	-	-	1,887	-
460-CO 1997A ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	1,747	-	-	1,747	-
460-CO 1997A ISSUE-PMF070030	PMF070030	ROOF REPAIRS & REPL 2007	-	8,043	-	-	8,043	-
460-CO 1997A ISSUE-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	22,583	-	-	22,583	-
460-CO 1997A ISSUE-PPW02030	PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	3,236	-	-	3,236	-
460-CO 1997A ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	2,997	(2,997)
	460-CO 1997A ISSUE	4600	-	39,669	-	-	42,666	(2,997)
	Other Sources of Revenue			(39,670)				Fund Balance 4600
	Diff			(0)				Cash (Excess)/Deficit
461-CO 1998 ISSUE-	461-CO 1998 ISSUE-							
461-CO 1998 ISSUE-P5015660	P5015660	CIVIC CENTER CAPITAL IMPRVMTS	-	92,817	-	-	92,817	-
461-CO 1998 ISSUE-PPW00880	PPW00880	PAVEMENT CONDITION INDEXING	-	70,038	-	-	70,038	-
461-CO 1998 ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	10,209	(10,209)
	461-CO 1998 ISSUE	4610	-	162,855	-	-	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	RAWLINGS DENTAL CENTER	-	149,701	-	-	149,701	-
462-CO 1998A ISSUE-P5015280	P5015280	UNALLOCATED PROCEEDS 1998A	-	7,889	-	-	7,889	-
462-CO 1998A ISSUE-P5015390	P5015390	BLACKIE CHESHER PARK	-	95,733.30	-	-	95,733	-
462-CO 1998A ISSUE-P5015430	P5015430	VETERANS PARK SWIMMING POOL	-	414.98	-	-	415	-
462-CO 1998A ISSUE-P5015440	P5015440	NORTHEAST FIRE STATION	-	351,143.85	-	-	351,144	-
462-CO 1998A ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	148,319	-	-	148,319	-
462-CO 1998A ISSUE-P5400080	P5400080	CONTRACTUAL OBLIGATIONS FY98	-	62,854	-	-	62,854	-
462-CO 1998A ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	350,566	14	-	350,552	14
462-CO 1998A ISSUE-PCP08MF020	PCP08MF020	FACILITY REHAB LIGHTING	-	15,900	-	-	15,900	-
462-CO 1998A ISSUE-PF1060010	PF1060010	CENTRAL FIRE STATION HVAC	-	85,129	-	-	85,129	-
462-CO 1998A ISSUE-PMF050020	PMF050020	FACILITY CONDITION ASSESSMENT	-	344	-	-	344	-
462-CO 1998A ISSUE-PMF070030	PMF070030	ROOF REPAIRS & REPL 2007	-	101,314	-	-	101,314	-
462-CO 1998A ISSUE-PPD050010	PPD050010	POLICE FACILITIES MASTER PLAN	-	109,100	-	-	109,100	-
462-CO 1998A ISSUE-PPW00150	PPW00150	LIBRARY BOOK PROCESSING CENTER	-	40,000	-	-	40,000	-
	462-CO 1998A ISSUE	4620	-	1,518,409	14	-	1,518,395	14
	Other Sources of Revenue			(1,518,409)				Fund Balance 4620
	Diff			(0)				Cash (Excess)/Deficit
463-CO 1998B ISSUE-	463-CO 1998B ISSUE-							
463-CO 1998B ISSUE-G7133CD39	G7133CD39	YSLETA LIB COMP LAB	-	(0.09)	-	-	(0)	(0.00)
463-CO 1998B ISSUE-P5015460	P5015460	UNALLOC BND PRCDs 1999 (1998B)	-	3,000	-	-	3,000	-
463-CO 1998B ISSUE-P5400090	P5400090	CONTRACTUAL OBLIGATIONS FY99	-	182,783	-	-	182,783	-

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			Expenditures and					Life to Date Expenditures	
			Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding
463-CO 1998B ISSUE-PBR070010	Project	Name/Description							
463-CO 1998B ISSUE-PCAP060010	PBR070010	FRED WILSON BRIDGE REPAIR	-	382,065	-	-	382,065	-	-
463-CO 1998B ISSUE-PCP06ST0090	PCAP060010	CIP MANAGEMENT SOFTWARE	-	12,290	-	-	12,290	-	-
463-CO 1998B ISSUE-PCP06ST0150	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	14,132	-	-	14,132	-	-
463-CO 1998B ISSUE-PCP08ST050	PCP06ST0150	ARTERIAL STREET LIGHTING CP06	-	16,355	-	-	16,355	-	-
463-CO 1998B ISSUE-PCP10IT010	PCP08ST050	STREET RESURFACING 2008	-	96,536	-	-	96,536	-	-
463-CO 1998B ISSUE-PCP10MT020	PCP10IT010	IT CAPITAL ACQUISITIONS	-	23,708	-	-	23,708	-	-
463-CO 1998B ISSUE-PCP17ST016	PCP10MT020	DOWNTOWN PLAN	-	1,440	-	-	1,440	-	-
463-CO 1998B ISSUE-PIT090010	PCP17ST016	OVERWIDTH PAVING	-	76,027.27	-	-	76,027	-	-
463-CO 1998B ISSUE-PMB00021600	PIT090010	FY2009 IT ACTION PLAN	-	350,755	-	-	350,755	-	-
463-CO 1998B ISSUE-PMT080010	PMB00021600	SOLID WASTE EQUIPMENT	-	(12,208)	-	-	(12,208)	-	-
463-CO 1998B ISSUE-PPW000060	PMT080010	GLORY ROAD LANDSCAPING	-	41,421	-	-	41,421	-	-
463-CO 1998B ISSUE-PPW00071600	PPW000060	ANAPRA BRIDGE RECONSTRUCTION	-	21,960	-	-	21,960	-	-
463-CO 1998B ISSUE-PPW00130	PPW00071600	YARBROUGH BRIDGE RECONST.	-	124,500	-	-	124,500	-	-
463-CO 1998B ISSUE-PST060010	PPW00130	LOWER VALLEY SUB-STATION REMD.	-	23,574.00	-	-	23,574	-	-
463-CO 1998B ISSUE-PST060040	PST060010	EDUCATION DRIVE PHASE I	-	13,979	-	-	13,979	-	-
463-CO 1998B ISSUE-PZO070010	PST060040	TRAFFIC CALMING DEVICES-SIGNAL	-	80,664	-	-	80,664	-	-
463-CO 1998B ISSUE-PCP12PRK01C0	PZO070010	ZOO IMPROVEMENTS 2007	-	73,445	-	-	73,445	-	-
463-CO 1998B ISSUE-PUNALLOCATED0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	-	20,863	-	-	1,950	18,913	18,913.37
463-CO 1998B ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	3,041	(3,041)	-
	463-CO 1998B ISSUE	4630	-	1,547,290	-	-	1,531,418	15,872	18,913
		Bonds Proceeds and Other Sources of Revenue		(1,550,331)				Fund Balance 4630	
		Diff		(3,041)				Cash (Excess)/Deficit	18,913
464-CO 2000 ISSUE-	464-CO 2000 ISSUE-								
464-CO 2000 ISSUE-PBR060050	PBR060050	INTERNATIONAL BRIDGE COUNTERS	-	15,200	-	-	15,200	-	-
464-CO 2000 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	125,715	-	-	-	125,715	125,715.28
464-CO 2000 ISSUE-PCP07CAP0010	PCP07CAP0010	CAPITAL ACQUISITIONS	-	153,959	-	-	138,171	15,788	15,788.39
464-CO 2000 ISSUE-PCP08ST050	PCP08ST050	STREET RESURFACING 2008	-	373,124	-	-	373,124	-	-
464-CO 2000 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	44,480	-	-	44,480	-	-
464-CO 2000 ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	27,029	-	-	25,449	1,580	1,579.93
464-CO 2000 ISSUE-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	14,840	-	-	14,840	-	-
464-CO 2000 ISSUE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	16,397	-	-	16,397	-	-
464-CO 2000 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	12,703	-	-	11,529	1,174	1,174.00
464-CO 2000 ISSUE-PIT070010	PIT070010	IT ACQUISITIONS 2007	-	243,164	-	-	207,868	35,296	35,296.00
464-CO 2000 ISSUE-PMB00011300	PMB00011300	CITY DEPTS NOC	-	60,261	-	-	60,261	-	-
464-CO 2000 ISSUE-PMB00012200	PMB00012200	EQUIP MAINT CO EQUIP	-	4,638	-	-	4,638	-	-
464-CO 2000 ISSUE-PMB00012800	PMB00012800	PRINT SHOP CO EQUIP	-	8,000	-	-	8,000	-	-
464-CO 2000 ISSUE-PMF050030	PMF050030	CITY HALL 5TH FLOOR RENOVATION	-	349,018	-	-	348,309	709	708.95
464-CO 2000 ISSUE-PMF050040	PMF050040	CITY HALL 7TH FLOOR RENOVATION	-	400,000	-	-	400,000	-	-
464-CO 2000 ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	229,684	-	-	229,684	-	-
464-CO 2000 ISSUE-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	18,351	-	-	18,351	-	-
464-CO 2000 ISSUE-PPW00280020	PPW00280020	KIMBERLY HEIGHTS SPECIAL ASSES	-	38,293.77	-	-	38,294	-	-
464-CO 2000 ISSUE-PPW00280070	PPW00280070	GLORIA ST. IMPROV.	-	6,604.53	-	-	6,605	-	-
464-CO 2000 ISSUE-PPW00280080	PPW00280080	GOMEZ RD. EXTENSION	-	22,120	-	-	22,120	-	-
464-CO 2000 ISSUE-PPW00330010	PPW00330010	FIRST TRAFFIC CONTROL PROJECT	-	9,359	-	-	9,359	-	-
464-CO 2000 ISSUE-PPW00340010	PPW00340010	REFLECTORS & RETROFIT OF BALLA	-	106,161.35	-	-	106,161	-	-
464-CO 2000 ISSUE-PPW00340020	PPW00340020	ELEVATOR REPLACEMENT	-	54,731	-	-	54,731	-	-
464-CO 2000 ISSUE-PPW00340030	PPW00340030	WINDOW GASKETS-EXTERIOR REHAB	-	158,021.25	-	-	158,021	-	-
464-CO 2000 ISSUE-PPW00340040	PPW00340040	MECH RETROFIT-RENOV CITY HALL	-	96,279.12	-	-	96,279	-	-
464-CO 2000 ISSUE-PPW00350010	PPW00350010	MONTANA AVENUE SIGNALS	-	99,984.52	-	-	99,985	-	-
464-CO 2000 ISSUE-PPW00350020	PPW00350020	TRANSMOUNTAIN AVE. SIGNALS	-	50,000.00	-	-	50,000	-	-
464-CO 2000 ISSUE-PPW00350070	PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	306,352	-	-	306,352	-	-
464-CO 2000 ISSUE-PPW00350090	PPW00350090	EDGEMERE STREET	-	330,455.40	-	-	330,455	-	-
464-CO 2000 ISSUE-PPW00350100	PPW00350100	CONCRETE PAVING OF INTERSECTIO	-	11,994	-	-	11,994	-	-
464-CO 2000 ISSUE-PPW00350110	PPW00350110	CBD PHASE 3 DESIGN	-	62,760	-	-	62,760	-	-
464-CO 2000 ISSUE-PPW00350130	PPW00350130	LEE TREVINO - LIGHTING	-	7,800.24	-	-	7,800	-	-
464-CO 2000 ISSUE-PPW00350140	PPW00350140	ARTCRAFT (RIO WEST)	-	25,182.28	-	-	25,182	-	-
464-CO 2000 ISSUE-PST050020	PST050020	MAST ARM REPLACEMENT	-	396,991	-	-	396,991	-	-
464-CO 2000 ISSUE-PST050030	PST050030	LANE MARKINGS	-	359,342	-	-	359,342	-	-
464-CO 2000 ISSUE-PST070010	PST070010	STREET RESURFACE 2007A	-	11,933	-	-	11,933	-	-
464-CO 2000 ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	857	-	-	857	-	-
464-CO 2000 ISSUE-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	152,259	-	-	152,259	-	-
464-CO 2000 ISSUE-PSTM06PW370	PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	36,011	-	-	36,011	-	-
464-CO 2000 ISSUE-PSTM06PW500	PSTM06PW500	FAIRBANKS BTN NS FRWAY & ELECT	-	108,980	-	-	108,980	-	-
464-CO 2000 ISSUE-PSTM06PW501	PSTM06PW501	HIGHLANDS SEDIMENT BASIN	-	33,429	-	-	33,429	-	-

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			Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding	
464-CO 2000 ISSUE-PSTM06PW506	Project	Name/Description								
464-CO 2000 ISSUE-PSTM06PW516B0	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	2,970	-	-	2,970	-	-	
464-CO 2000 ISSUE-PSTM06PW670	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	111,731	-	-	111,731	-	-	
464-CO 2000 ISSUE-PSTM06PW670A	PSTM06PW670	HIGH RIDGE & BEAR RIDG CHANNEL	-	71,658	-	-	71,658	-	-	
	PSTM06PW670A	HIGH RIDGE & BEAR RIDGE PH II	-	47,803	-	-	47,803	-	-	
	464-CO 2000 ISSUE	4640	-	4,816,628	-	-	4,636,366	180,263	180,263	
		Bonds Proceeds and Other Sources of Revenue		(4,816,629)				Fund Balance 4640	-	
		Diff		(0)				Cash (Excess)/Deficit	180,263	
465-CO 2001 ISSUE-	465-CO 2001 ISSUE-									
465-CO 2001 ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	9,512.60	-	-	9,513	-	-	
465-CO 2001 ISSUE-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	335	-	-	335	-	-	
465-CO 2001 ISSUE-PCP07CAP0010	PCP07CAP0010	CAPITAL ACQUISITIONS	-	24,390	-	-	24,390	-	-	
465-CO 2001 ISSUE-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	-	36,574	-	-	36,574	-	-	
465-CO 2001 ISSUE-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	-	542,630	-	-	36,540	506,089	506,089.34	
465-CO 2001 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	11,086	-	-	11,086	-	-	
465-CO 2001 ISSUE-PFI050020	PFI050020	FIRE STATION #20 REHAB	-	98,008	-	-	98,008	-	-	
465-CO 2001 ISSUE-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	180,502	-	-	180,502	-	-	
465-CO 2001 ISSUE-PMB00021300	PMB00021300	CITY EQUIPMENT NOC	-	169,936	-	-	169,936	-	-	
465-CO 2001 ISSUE-PMB00031300	PMB00031300	FY 02 CERT OB EQUIP-CITY EQUIP	-	353,988	-	-	353,988	-	-	
465-CO 2001 ISSUE-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	18,913	-	-	18,913	-	-	
465-CO 2001 ISSUE-PPW00460010	PPW00460010	WESTSIDE COMMUNITY PARK PLAN	-	3,884	-	-	3,884	-	-	
465-CO 2001 ISSUE-PPW00460170	PPW00460170	EASTSIDE PRK IMPROV-PONDER PK	-	3,987	-	-	3,987	-	-	
465-CO 2001 ISSUE-PPW0046029YR20	PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	22,872	-	-	22,872	-	-	
465-CO 2001 ISSUE-PPW00500	PPW00500	ADA COMPLIANCE PHASE 1	-	42,614	-	-	42,614	-	-	
465-CO 2001 ISSUE-PPW00500010	PPW00500010	PAVO REAL REC CTR -ADA RAMPS	-	43,361.74	-	-	43,362	-	-	
465-CO 2001 ISSUE-PPW00510	PPW00510	ANIMAL SHELTER	-	4,163	-	-	4,163	-	-	
465-CO 2001 ISSUE-PPW00540	PPW00540	ZARAGOZA OVERPASS	-	1,250	-	-	1,250	-	-	
465-CO 2001 ISSUE-PPW00550	PPW00550	LEE TREVINO - EXTENSION OF ROW	-	193,426	-	-	193,426	-	-	
465-CO 2001 ISSUE-PPW0056006YR20	PPW0056006YR20	LOWER VALLEY LIBRARY (NEW)	-	987	-	-	987	-	-	
465-CO 2001 ISSUE-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	110,873	-	-	110,873	-	-	
465-CO 2001 ISSUE-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	3,225	-	-	3,225	-	-	
	465-CO 2001 ISSUE	4650	-	1,876,519	-	-	1,370,429	506,089	506,089	
		Bonds Proceeds and Other Sources of Revenue		(1,879,380)				Fund Balance 4650	(508,753)	
		Diff		(2,861)				Cash (Excess)/Deficit	(2,664)	
467-CO 2001A ISSUE	467-CO 2001A ISSUE									
467-CO 2001A ISSUE-G7131CD24	G7131CD24	RAWLINGS DENTAL CENTER	-	96,308	-	-	96,308	-	-	
467-CO 2001A ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	11,628.94	-	-	11,629	-	-	
467-CO 2001A ISSUE-PBE04HE1010	PBE04HE1010	HENDERSON HLTH CTR	-	24,122	-	-	24,122	-	-	
467-CO 2001A ISSUE-PCAP060010	PCAP060010	CIP MANAGEMENT SOFTWARE	-	191,836	-	-	191,836	-	-	
467-CO 2001A ISSUE-PHE02030	PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	436,492	-	-	436,492	-	-	
467-CO 2001A ISSUE-PHI050010	PHI050010	HIST MUS EXHIBIT AREA	-	888,476	-	-	888,476	-	-	
467-CO 2001A ISSUE-PMF080020	PMF080020	CENTRAL RECREATION CENTER	-	18,755	-	-	18,755	-	-	
467-CO 2001A ISSUE-PPW02030	PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	46,351	-	-	46,351	-	-	
467-CO 2001A ISSUE-PPW02040	PPW02040	UNION PACIFIC DEPOT 2002	-	45,188.00	-	-	45,188	-	-	
467-CO 2001A ISSUE-PPW02060	PPW02060	EVERGE PEOPLESOFT	-	127,005	-	-	127,005	-	-	
467-CO 2001A ISSUE-PCP14FI001	PCP14FI001	FIRE STATION #25 REMODEL	-	5,693	-	-	5,693	-	-	
	467-CO 2001A ISSUE	4670	-	1,891,855	-	-	1,891,855	-	-	
		Bonds Proceeds and Other Sources of Revenue		(1,981,212)				Fund Balance 4670	-	
		Diff		(89,357)				Cash (Excess)/Deficit	-	
468-CO 2003 ISSUE	468-CO 2003 ISSUE									
468-CO 2003 ISSUE-P5012360	P5012360	TEXAS/RAYNOR/PIEDRAS BRIDGE	-	3,043	-	-	3,043	-	-	
468-CO 2003 ISSUE-P5013800	P5013800	NORTHWEST CORRAL	-	5,000	-	-	5,000	-	-	
468-CO 2003 ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	412,127	-	-	412,127	-	-	
468-CO 2003 ISSUE-PAPACQTNYSY030	PAPACQTNYSY030	ACQUISITIONS	-	118,247	-	-	118,243	4	4	
468-CO 2003 ISSUE-PAPADMINY030	PAPADMINY030	2% FOR THE ARTS ADMIN 2003 COS	-	177,507	-	-	177,497	10	10	
468-CO 2003 ISSUE-PAPCOLLASMY030	PAPCOLLASMY030	COLLECTION ASSESSMENT	-	3,436	-	-	3,436	-	-	
468-CO 2003 ISSUE-PAPCOMPROJY030	PAPCOMPROJY030	CITYWIDE COMMUNITY PROJECTS	-	252,719	-	-	252,719	-	-	
468-CO 2003 ISSUE-PAPCULTOURY030	PAPCULTOURY030	CULTURAL TOURISM GATEWAYS PROJ	-	3,885	-	-	3,885	-	-	
468-CO 2003 ISSUE-PAPENVPRESY030	PAPENVPRESY030	ENVIRONMENTS-PRESERVATION PROJ	-	50,290	-	-	50,290	-	-	
468-CO 2003 ISSUE-PAPMURALPY030	PAPMURALPY030	MURAL ART PROJECT	-	37,530	-	-	36,935	595	595	
468-CO 2003 ISSUE-PAPNEIGHPY030	PAPNEIGHPY030	NEIGHBORHOODS PROJECT	-	4,817	-	-	3,607	1,210	1,210	
468-CO 2003 ISSUE-PBR060010	PBR060010	STANTON BRIDGE CANOPY	-	1,919	-	-	1,919	-	-	
468-CO 2003 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	350,714	-	-	350,714	-	-	

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		Transfers Out	Appropriations	Encumbered	Precumbered			and Transfers Out	
468-CO 2003 ISSUE-PCP06ST01310	PCP06ST01310	MESITA ELEMENTARY SCHOOL FLASH	-	100	-	-	-	100	-
468-CO 2003 ISSUE-PCP06ST01330	PCP06ST01330	BROWN MIDDLE SCHOOL FLASHER	-	15,344	-	-	-	15,344	-
468-CO 2003 ISSUE-PCP07CAP0010	PCP07CAP0010	CAPITAL ACQUISITIONS	-	934,144	-	-	-	1,135,758	(201,614)
468-CO 2003 ISSUE-PCP08PA01GGG0	PCP08PA01GGG0	TRAVIS PARK PARKING LOT IMPROV	-	11	-	-	-	-	11
468-CO 2003 ISSUE-PCP08ST050	PCP08ST050	STREET RESURFACING 2008	-	412,488	-	-	-	412,488	-
468-CO 2003 ISSUE-PCP09HE010	PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	41,534	-	-	-	41,534	-
468-CO 2003 ISSUE-PCP10IT010	PCP10IT010	IT CAPITAL ACQUISITIONS	-	614,194	-	-	-	612,468	1,726
468-CO 2003 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	131,561	-	-	-	131,561	-
468-CO 2003 ISSUE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	123,966	-	-	-	123,966	-
468-CO 2003 ISSUE-PCP12PRK0110	PCP12PRK0110	PARK POND GROUP A JAMESTOWN	-	12,630	-	-	-	12,630	-
468-CO 2003 ISSUE-PCP12SRTS050	PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	-	90,069	-	-	-	90,069	-
468-CO 2003 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	35,758	-	-	-	35,758	-
468-CO 2003 ISSUE-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	405	-	-	-	405	-
468-CO 2003 ISSUE-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	55,000	-	-	-	55,000	-
468-CO 2003 ISSUE-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	8,176	-	-	-	-	8,176
468-CO 2003 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	83,484	-	-	-	83,484	-
468-CO 2003 ISSUE-PFC060010	PFC060010	RESLER CANYON IMPROVEMENTS	-	355,000	-	-	-	355,000	-
468-CO 2003 ISSUE-PHE02030	PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	7,002	-	-	-	7,002	-
468-CO 2003 ISSUE-PIT070010	PIT070010	IT ACQUISITIONS 2007	-	175,828	-	-	-	175,828	-
468-CO 2003 ISSUE-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	9,978	-	-	-	9,978	-
468-CO 2003 ISSUE-PMB00041300	PMB00041300	FY03 CITY CAPITAL EQUIPMENT	-	1,603,582	-	-	-	1,603,582	0
468-CO 2003 ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	574,434	-	-	-	574,434	-
468-CO 2003 ISSUE-PMT080010	PMT080010	GLORY ROAD LANDSCAPING	-	87,645	-	-	-	87,645	-
468-CO 2003 ISSUE-PMT080020	PMT080020	FRANKLIN AVE TEMP TRAN TERMINA	-	117,387	-	-	-	117,387	-
468-CO 2003 ISSUE-PPA10450	PPA10450	FUTURELAND PARK PROJECT	-	6,169	-	-	-	1,665	4,504
468-CO 2003 ISSUE-PPW00060	PPW00060	ANAPRA BRIDGE RECONSTRUCTION	-	11,650	-	-	-	11,650	-
468-CO 2003 ISSUE-PPW00280010	PPW00280010	CITY R.O.W.S PAVING - PHASE 1	-	2,698	-	-	-	2,698	0
468-CO 2003 ISSUE-PPW00280020	PPW00280020	KIMBERLY HEIGHTS SPECIAL ASSES	-	533,906	-	-	-	533,906	-
468-CO 2003 ISSUE-PPW00280080	PPW00280080	GOMEZ RD. EXTENSION	-	251,951	-	-	-	251,951	-
468-CO 2003 ISSUE-PPW00290020	PPW00290020	MS4 FOR WATER QUALITY PHASE 1	-	658	-	-	-	658	-
468-CO 2003 ISSUE-PPW0034004A0	PPW0034004A0	CITY HALL MECH & LGHTNG SYSTMS	-	761.93	-	-	-	762	-
468-CO 2003 ISSUE-PPW00350050	PPW00350050	SYNCHRONIZATION	-	69,745	-	-	-	69,745	-
468-CO 2003 ISSUE-PPW00410	PPW00410	STREET LIGHT CONVERSION	-	899	-	-	-	899	-
468-CO 2003 ISSUE-PPW00520	PPW00520	FLASHER INSTALLATIONS	-	26,009	-	-	-	26,009	-
468-CO 2003 ISSUE-PPW00530	PPW00530	DODGE WIDENING	-	66,675	-	-	-	66,675	-
468-CO 2003 ISSUE-PPW03040	PPW03040	FY03 COS HD BLD 5100 GATEWAY E	-	9,179.28	-	-	-	9,179	-
468-CO 2003 ISSUE-PPWAR030010	PPWAR030010	FY03 CO'S ARTWORK-2%	-	-	-	-	-	(0)	0.00
468-CO 2003 ISSUE-PPWBR030040	PPWBR030040	ZARAGOZA POE BATHRM ADDNS.	-	2,467	-	-	-	2,467	-
468-CO 2003 ISSUE-PPWBR030060	PPWBR030060	ZARAGOZA POE WT & MOTION SCLS	-	522	-	-	-	522	-
468-CO 2003 ISSUE-PPWFA030080	PPWFA030080	MUNI. FAC. - SECURITY UPGRADES	-	587,605.12	-	-	-	587,605	-
468-CO 2003 ISSUE-PPWFA030090	PPWFA030090	CITY HALL 6TH FLOOR RENOV	-	13,573	-	-	-	13,573	-
468-CO 2003 ISSUE-PPWFA030100	PPWFA030100	CITY HALL RENOVATIONS - 8TH FL	-	9,356.52	-	-	-	9,357	-
468-CO 2003 ISSUE-PPWFA030120	PPWFA030120	CITY HALL REN. -COUNCIL CHMBRS	-	162,474.48	-	-	-	162,474	-
468-CO 2003 ISSUE-PPWFA030130	PPWFA030130	CLARK ST. ANNEX	-	91,779.32	-	-	-	91,779	-
468-CO 2003 ISSUE-PPWHE030040	PPWHE030040	HEALTH FACILITIES LAND ACQ.	-	89,850.71	-	-	-	89,851	-
468-CO 2003 ISSUE-PPWST030010	PPWST030010	CBD PHASE 3	-	14,634	-	-	-	14,634	-
468-CO 2003 ISSUE-PPWST030160	PPWST030160	SUNLAND PARK DRIVE	-	133,607	-	-	-	133,607	-
468-CO 2003 ISSUE-PPWST030210	PPWST030210	COTTON STREET BRIDGE	-	137,652	-	-	-	137,652	-
468-CO 2003 ISSUE-PPWST030220	PPWST030220	EDGEMERE EXTENSION	-	255,411	-	-	-	142,141	113,270
468-CO 2003 ISSUE-PST050030	PST050030	LANE MARKINGS	-	240,658	-	-	-	240,658	-
468-CO 2003 ISSUE-PST050060	PST050060	EL PASO DR INTX IMPV	-	100,000	-	-	-	100,000	-
468-CO 2003 ISSUE-PST050070	PST050070	LOOP 375- INT BRIDGE IMPROVEME	-	116,023	-	-	-	116,023	-
468-CO 2003 ISSUE-PST06001A0	PST06001A0	EDUCATION DRIVE PHASE II	-	24,000	-	-	-	24,000	-
468-CO 2003 ISSUE-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	111,176	-	-	-	111,176	-
468-CO 2003 ISSUE-PST06002A0	PST06002A0	MED CTR OF THE AMERICAS INFRAS	-	362,484	-	-	-	362,484	-
468-CO 2003 ISSUE-PST060030	PST060030	HAWKINS MEDIAN IMPROVEMENTS	-	70,660	-	-	-	70,660	-
468-CO 2003 ISSUE-PST060040	PST060040	TRAFFIC CALMING DEVICES-SIGNAL	-	58,273	-	-	-	58,273	-
468-CO 2003 ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	37,672	-	-	-	37,672	-
468-CO 2003 ISSUE-PSTM06FC001A0	PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	15,366	-	-	-	15,366	-
468-CO 2003 ISSUE-PSTM06FC0020	PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	21,712	-	-	-	21,712	-
468-CO 2003 ISSUE-PSTM06PW1020	PSTM06PW1020	LANDFILL SLOPE EROSION REPAIRS	-	150,526	-	-	-	150,526	-
468-CO 2003 ISSUE-PSTM06PW110	PSTM06PW110	COLONIA ESCONDIDA	-	99,389	-	-	-	99,389	-
468-CO 2003 ISSUE-PSTM06PW1110	PSTM06PW1110	FRANKLIN SUMMIT DRNG EASEMENT	-	20,132	-	-	-	20,132	-
468-CO 2003 ISSUE-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	49,088	-	-	-	49,088	-
468-CO 2003 ISSUE-PSTM06PW290	PSTM06PW290	RESLER EXT N. OF HELEN OF TROY	-	17,797	-	-	-	17,797	-

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468-CO 2003 ISSUE-PSTM06PW420	Project	Name/Description							
468-CO 2003 ISSUE-PSTM06PW503	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	280,255	-	-	280,255	-	-
468-CO 2003 ISSUE-PSTM06PW505	PSTM06PW503	DONIPHAN INTAKE & DIS PH 1 & 2	-	1,987	-	-	1,987	-	-
468-CO 2003 ISSUE-PSTM06PW506	PSTM06PW505	BANDOLERO CHANNEL	-	5,887	-	-	5,887	-	-
468-CO 2003 ISSUE-PSTM06PW508	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	161,242	-	-	161,242	-	-
468-CO 2003 ISSUE-PSTM06PW509	PSTM06PW508	DON HASKINS AND ROJAS	-	3,146	-	-	3,146	-	-
468-CO 2003 ISSUE-PSTM06PW511	PSTM06PW509	BASIN A PUMP STATION DISCHARGE	-	26,666	-	-	26,666	-	-
468-CO 2003 ISSUE-PSTM06PW512	PSTM06PW511	CANTERBURY CHAN RGE CREST&STAN	-	1,119	-	-	1,119	-	-
468-CO 2003 ISSUE-PSTM06PW513	PSTM06PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	-	497,000	-	-	497,000	-	-
468-CO 2003 ISSUE-PSTM06PW514	PSTM06PW513	CHIHUAHUITA NEIGHBORHOOD	-	255,691	-	-	255,691	-	-
468-CO 2003 ISSUE-PSTM06PW515	PSTM06PW514	CLARDY FOX PUMP STATION	-	28,737	-	-	28,737	-	-
468-CO 2003 ISSUE-PSTM06PW516B0	PSTM06PW515	CROSSROADS POND	-	12,837	-	-	12,837	-	-
468-CO 2003 ISSUE-PSTM06PW640	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	194,379	-	-	194,379	-	-
468-CO 2003 ISSUE-PSTM06PW700	PSTM06PW640	MCKELLIGON CANYON	-	210,222	-	-	210,222	-	-
468-CO 2003 ISSUE-PSTM06PW840	PSTM06PW700	CASTELLANO DRIVE	-	58,877	-	-	58,877	-	-
468-CO 2003 ISSUE-PSTM06PW840A	PSTM06PW840	JAMES WATT @ LEE TREVINO	-	69,589	-	-	69,589	-	-
468-CO 2003 ISSUE-PSTM06PW870	PSTM06PW840A	JESUIT BASIN RETAINING WALL	-	989	-	-	989	-	-
468-CO 2003 ISSUE-PCP12PRK01C0	PSTM06PW870	CEDAR OAK AT PENDALE	-	14,426	-	-	14,426	-	-
468-CO 2003 ISSUE-PCP14LIB001	PCP12PRK01C0	PARK POND GROUP B SKYLINE	-	15,591	-	-	15,591	-	-
	PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	-	1,309	-	-	1,309	-	-
	468-CO 2003 ISSUE	4680	-	12,725,089	-	-	12,797,196	(72,108)	129,506
		Bonds Proceeds and Other Sources of Revenue		(12,789,331)				Fund Balance 4680	(3,059)
		Diff		(64,242)				Cash (Excess)/Deficit	126,448
469-CO 2006 ISSUE	469-CO 2006 ISSUE								
469-CO 2006 ISSUE-ART0608	ART0608	PUBLIC ART LIGHTING	-	-	-	-	(14,805)	14,805	14,805
469-CO 2006 ISSUE-ART0908	ART0908	PUBLIC ART LIGHTING	-	320	-	-	-	320	320
469-CO 2006 ISSUE-G0810020	G0810020	DSD BRAC OEA	-	148,214	-	-	148,214	-	-
469-CO 2006 ISSUE-P08FC0010	P08FC0010	NORTHWIND WALL CONSTRUCTION	-	54,259	-	-	54,259	-	-
469-CO 2006 ISSUE-P09PA0030	P09PA0030	SANDSTONE S&D IMPROVE	-	166,665	-	-	166,665	-	-
469-CO 2006 ISSUE-P09PA0040	P09PA0040	CHUCK HEINRICH PARK IRRIGATION	-	122,960	-	-	122,960	-	-
469-CO 2006 ISSUE-P09ST0010	P09ST0010	PASODALE STREET & DRAINAGE IMP	-	89	-	-	89	-	-
469-CO 2006 ISSUE-P09ST0040	P09ST0040	SCHWABE COOLEY S&D IMPROVE	-	117,265	-	-	117,265	-	-
469-CO 2006 ISSUE-P09ST0050	P09ST0050	PASODALE SUBDIVISION PHASE 3	-	1,666,797	-	-	1,666,797	-	-
469-CO 2006 ISSUE-P09ST0060	P09ST0060	PASODALE S&D IMPRVEMENTS	-	214,551	16,422	-	198,129	-	16,422
469-CO 2006 ISSUE-P09ST0070	P09ST0070	CHESTER JORDAN SCHOOL FLASHER	-	23,292	-	-	23,292	-	-
469-CO 2006 ISSUE-P09ST0090	P09ST0090	WILLIAM HERRERA SCH FLASHER	-	16,953	-	-	16,953	-	-
469-CO 2006 ISSUE-P09ST0100	P09ST0100	YSLETA PRE-K CTR SCHOOL FLASHE	-	2,658	-	-	2,658	-	-
469-CO 2006 ISSUE-P09ST0110	P09ST0110	MARGUERITE LUNDY SCH FLASHER	-	16,031	-	-	16,031	-	-
469-CO 2006 ISSUE-P09ST0130	P09ST0130	TOM LEA ELEM SCHOOL FLASHER	-	18,240	-	-	18,240	-	-
469-CO 2006 ISSUE-P09ST0140	P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	9,022	-	-	9,022	-	-
469-CO 2006 ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	66,779	-	-	66,779	-	-
469-CO 2006 ISSUE-PAPACQTNYSY060	PAPACQTNYSY060	ACQUISITIONS	-	285	-	-	285	0	0
469-CO 2006 ISSUE-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	9	1,417,192	(10,822)	10,000	1,397,601	20,413	19,591
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	-	244,103	-	-	244,103	-	-
469-CO 2006 ISSUE-PCP06FC002D0	PCP06FC002D0	BOWEN PHASE II	-	463,118	-	-	463,118	-	-
469-CO 2006 ISSUE-PCP06FC002E0	PCP06FC002E0	LOMITA DRAINAGE IMPROVEMENTS	-	189,018	-	-	189,018	-	-
469-CO 2006 ISSUE-PCP06FC0030	PCP06FC0030	AGRICULTURAL DRAINS CP06	-	16,500	-	-	16,500	-	-
469-CO 2006 ISSUE-PCP06MF0010	PCP06MF0010	ADA COMPLIANCE CITYWIDE	-	791,390	-	-	791,390	-	-
469-CO 2006 ISSUE-PCP06MF001A0	PCP06MF001A0	ADA CONNECT W-06 RESURF-SIDEWK	-	1,763,000	-	-	1,763,000	-	-
469-CO 2006 ISSUE-PCP06MF001B0	PCP06MF001B0	SIDEWALK CONNECTIVITY	-	1,155,818	-	-	1,155,818	-	-
469-CO 2006 ISSUE-PCP06MF001C0	PCP06MF001C0	SIDEWALK DATA ACQUISITION PROG	-	237,000	-	-	237,000	-	-
469-CO 2006 ISSUE-PCP06MF001D0	PCP06MF001D0	SUN METRO SIDEWALK CONNECTIVIT	-	126,501	-	-	126,501	-	-

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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	-	1,616,619	392,046	-	905,724	318,849	710,895	
469-CO 2006 ISSUE-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	3,529,267	-	-	3,529,267	-	-	
469-CO 2006 ISSUE-PCP06ST0110	PCP06ST0110	STREET RESURFACING 2007	-	8,439,390	-	-	8,439,390	-	-	
469-CO 2006 ISSUE-PCP06ST0120	PCP06ST0120	CONCRETE INTERSECTIONS CP06	-	483,498	-	-	483,498	-	-	
469-CO 2006 ISSUE-PCP06ST012A0	PCP06ST012A0	UV RIVER RUN@COUNTRY C. TRAFFI	-	179,122	-	-	179,122	-	-	
469-CO 2006 ISSUE-PCP06ST012B0	PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	-	1,178,742	-	-	1,178,742	-	-	
469-CO 2006 ISSUE-PCP06ST0130	PCP06ST0130	SIGNAL-FLASHER INSTALL CP06	-	3,635,012	-	-	3,635,012	-	-	
469-CO 2006 ISSUE-PCP06ST013A0	PCP06ST013A0	EDGEMERE @ NOLAN RICHARDSON DR	-	13,029	-	-	13,029	-	-	
469-CO 2006 ISSUE-PCP06ST013B0	PCP06ST013B0	VISTA DEL SOL @ GENE TORRES DR	-	12,780	-	-	12,780	-	-	
469-CO 2006 ISSUE-PCP06ST013C0	PCP06ST013C0	PEBBLE HILLS @ NOLAN RICHARDSO	-	12,813	-	-	12,813	-	-	
469-CO 2006 ISSUE-PCP06ST013D0	PCP06ST013D0	VISTA DEL SOL DR @ BOB HOPE DR	-	12,648	-	-	12,648	-	-	
469-CO 2006 ISSUE-PCP06ST013E0	PCP06ST013E0	EDGEMERE BLVD @ EAST GLEN DR	-	12,780	-	-	12,780	-	-	
469-CO 2006 ISSUE-PCP06ST013F0	PCP06ST013F0	VISTA DEL SOL @ PETER COOPER	-	12,879	-	-	12,879	-	-	
469-CO 2006 ISSUE-PCP06ST013G0	PCP06ST013G0	SAUL KLEINFELD @ BOB MITCHELL	-	12,385	-	-	12,385	-	-	
469-CO 2006 ISSUE-PCP06ST013H0	PCP06ST013H0	HELEN OF TROY @ RESLER DR	-	13,173	-	-	13,173	-	-	
469-CO 2006 ISSUE-PCP06ST013I0	PCP06ST013I0	MESITA ELEMENTARY SCHOOL FLASH	-	21,344	-	-	21,344	-	-	
469-CO 2006 ISSUE-PCP06ST013J0	PCP06ST013J0	BROWN MIDDLE SCHOOL FLASHER	-	3,540	-	-	3,540	-	-	
469-CO 2006 ISSUE-PCP06ST013K0	PCP06ST013K0	VISTA DEL SOL ELEMENTARY SCHOO	-	11,758	-	-	11,758	-	-	
469-CO 2006 ISSUE-PCP06ST013L0	PCP06ST013L0	JANE HAMBRICK ELEMENTARY SCHOO	-	14,433	-	-	14,433	-	-	
469-CO 2006 ISSUE-PCP06ST013P0	PCP06ST013P0	ARTCRAFT RD @ WESTSIDE DR	-	9,740	-	-	9,740	-	-	
469-CO 2006 ISSUE-PCP06ST013Q0	PCP06ST013Q0	ARTCRAFT @ UPPER VALLEY RD	-	9,740	-	-	9,740	-	-	
469-CO 2006 ISSUE-PCP06ST013R0	PCP06ST013R0	PELLICANO & GOODYEAR TRAF SGNL	-	149,053	-	-	149,053	-	-	
469-CO 2006 ISSUE-PCP06ST013S0	PCP06ST013S0	PELLICANO & CEDAR OAK TRAF SIG	-	138,631	-	-	138,631	-	-	
469-CO 2006 ISSUE-PCP06ST013T0	PCP06ST013T0	ROJAS & GOODYEAR TRAFFIC SGNL	-	115,050	-	-	115,050	-	-	

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			Capital Projects Fund						
	Project	Name/Description	Current Year	Appropriations	Encumbered	Pencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
			Expenditures and Transfers Out						
469-CO 2006 ISSUE-PCP06ST0140	PCP06ST0140	UNPAVED ROW CP06	-	1,175,737	-	-	1,175,737	-	-
469-CO 2006 ISSUE-PCP06ST014A0	PCP06ST014A0	HAWAIIAN ESTATES	-	2,599	-	-	2,599	-	-
469-CO 2006 ISSUE-PCP06ST014B0	PCP06ST014B0	TURNER STREET IMPROVEMENTS	-	328,744	-	-	328,744	-	-
469-CO 2006 ISSUE-PCP06ST014C0	PCP06ST014C0	OVERWIDTH PAVING	-	1,316	-	-	1,316	-	-
469-CO 2006 ISSUE-PCP06ST014D0	PCP06ST014D0	MONTOYA UNPAVED ROW	-	49,918	-	-	49,918	-	-
469-CO 2006 ISSUE-PCP06ST014E0	PCP06ST014E0	SINGH RD ST IMPROVEMENTS	-	147,144	-	-	147,144	-	-
469-CO 2006 ISSUE-PCP06ST0150	PCP06ST0150	ARTERIAL STREET LIGHTING CP06	-	2,755,729	-	-	2,755,729	-	-
469-CO 2006 ISSUE-PCP06ST015A0	PCP06ST015A0	ARTERIAL ST LIGHT HAWKINS MED	-	273,000	-	-	273,000	-	-
469-CO 2006 ISSUE-PCP06ST015B0	PCP06ST015B0	PED UPGRADE	-	232,343	-	-	232,343	-	-
469-CO 2006 ISSUE-PCP06ST0160	PCP06ST0160	MAST ARM REPLACEMENT CP06	-	117,788	-	-	117,788	-	-
469-CO 2006 ISSUE-PCP06ST0180	PCP06ST0180	TRAFFIC MGMT INFO SYST MX CP06	-	2,000,000	-	-	2,000,000	-	-
469-CO 2006 ISSUE-PCP06ST0190	PCP06ST0190	LANE MARKINGS CP06	-	2,000,000	-	-	2,000,000	-	-
469-CO 2006 ISSUE-PCP06ST0210	PCP06ST0210	LOOP DETECTORS CP06	-	600,000	-	-	600,000	-	-
469-CO 2006 ISSUE-PCP06ST0220	PCP06ST0220	TXDOT MATCHES CP06	-	262,223	-	-	262,223	-	-
469-CO 2006 ISSUE-PCP06ST022A0	PCP06ST022A0	BIKE LANES CITYWIDE	-	250,000	-	-	250,000	-	-
469-CO 2006 ISSUE-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	632,590	-	-	632,590	-	-
469-CO 2006 ISSUE-PCP06ST022C0	PCP06ST022C0	MISSION VALLEY TRAFFIC ANALYSI	-	4,000	-	-	4,000	-	-
469-CO 2006 ISSUE-PCP06ST022D0	PCP06ST022D0	ZARAGOSA CORRIDOR STUDY	-	6,000	-	-	6,000	-	-
469-CO 2006 ISSUE-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	4,255	557,460	103,487	-	440,595	13,377	116,865
469-CO 2006 ISSUE-PCP06ST022F0	PCP06ST022F0	ALAMEDA ROW TEXAS TECH SEGMENT	-	68,200	-	-	68,200	-	-
469-CO 2006 ISSUE-PCP06ST0230	PCP06ST0230	2006 CP UNALLOCATED	-	450,468	-	-	450,468	-	-
469-CO 2006 ISSUE-PCP06TX0010	PCP06TX0010	ALAMEDA TRAF SIG INTERCONNECT	-	416,250	-	-	416,250	-	-
469-CO 2006 ISSUE-PCP07HE0010	PCP07HE0010	ANIMAL SHELTER REPAIRS	-	127,231	-	-	127,231	-	-
469-CO 2006 ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	300,000	-	-	300,000	-	-
469-CO 2006 ISSUE-PCP08LI010	PCP08LI010	CIELO VISTA LIBRARY RELOCATION	-	1,500,000	-	-	1,500,000	-	-
469-CO 2006 ISSUE-PCP08MF010	PCP08MF010	2008 REPROGRAMMING UNALLOCATE	-	417,960	-	-	393,821	24,139	24,139
469-CO 2006 ISSUE-PCP08MF01B0	PCP08MF01B0	FACILITY REHAB ROOF FI ST #3	-	1,088	-	-	1,088	-	-
469-CO 2006 ISSUE-PCP08MF01C0	PCP08MF01C0	FACILITY REHAB ROOF FI ST #8	-	8,389	-	-	8,389	-	-
469-CO 2006 ISSUE-PCP08MF01D0	PCP08MF01D0	FACILITY REHAB ROOFS FI ST #12	-	8,563	-	-	8,563	-	-
469-CO 2006 ISSUE-PCP08MF01E0	PCP08MF01E0	FACILITY REHAB ROOFS FI ST #13	-	9,674	-	-	9,674	-	-
469-CO 2006 ISSUE-PCP08MF01F0	PCP08MF01F0	FACILITY REHAB ROOFS FI ST #14	-	16,998	-	-	16,998	-	-
469-CO 2006 ISSUE-PCP08MF01G0	PCP08MF01G0	FACILITY REHAB ROOFS FI ST #22	-	13,443	-	-	13,443	-	-
469-CO 2006 ISSUE-PCP08MF01H0	PCP08MF01H0	FACILITY REHAB ROOFS FI ST #23	-	16,074	-	-	16,074	-	-
469-CO 2006 ISSUE-PCP08MF01I0	PCP08MF01I0	FACILITY REHAB ROOFS FI ST #24	-	13,899	-	-	13,899	-	-
469-CO 2006 ISSUE-PCP08MF01K0	PCP08MF01K0	FAC. REHAB ROOF-CENTRAL PATROL	-	11,595	-	-	11,595	-	-
469-CO 2006 ISSUE-PCP08MF01L0	PCP08MF01L0	FAC. REHAB. ROOF-MEMORIAL LIB	-	25,483	-	-	25,483	-	-
469-CO 2006 ISSUE-PCP08MF01M0	PCP08MF01M0	FAC. REH. ROOF-LSCHWARTZ LIB	-	26,414	-	-	26,414	-	-
469-CO 2006 ISSUE-PCP08MF01N0	PCP08MF01N0	FAC. REHAB. ROOF-FIRE ACADEMY	-	180	-	-	180	-	-
469-CO 2006 ISSUE-PCP08MF01O0	PCP08MF01O0	FAC. REH. ROOF-HAWKINS POOL	-	24,545	-	-	24,545	-	-
469-CO 2006 ISSUE-PCP08MF01P0	PCP08MF01P0	FAC. REH. ROOF-SHAWVER PARK	-	82,306	-	-	82,306	-	-
469-CO 2006 ISSUE-PCP08MF01Q0	PCP08MF01Q0	FAC. REHAB. ROOF-POL. 617 TX	-	180	-	-	180	-	-
469-CO 2006 ISSUE-PCP08MF01R0	PCP08MF01R0	CITY HALL RE-ROOFING	-	758,270	-	-	758,270	-	-
469-CO 2006 ISSUE-PCP08MF01S0	PCP08MF01S0	CITY HALL COOLING TOWER	-	722,149	-	-	721,287	862	862
469-CO 2006 ISSUE-PCP08MF01T0	PCP08MF01T0	ZOO ROOFING 2011	-	74,370	-	-	74,370	-	-
469-CO 2006 ISSUE-PCP08MF01U0	PCP08MF01U0	MAIN LIBRARY WATER INFILTRATIO	-	11,949	-	-	11,949	-	-
469-CO 2006 ISSUE-PCP08MF01V0	PCP08MF01V0	MAIN LIBRARY ROOF RECOAT	-	42,808	-	-	42,808	-	-
469-CO 2006 ISSUE-PCP08MF020	PCP08MF020	FACILITY REHAB LIGHTING	-	475,148	-	-	475,148	-	-
469-CO 2006 ISSUE-PCP08MF02A0	PCP08MF02A0	ZOO LIGHTING 2011	-	705	-	-	705	-	-
469-CO 2006 ISSUE-PCP08MF03LI0	PCP08MF03LI0	DORRIS VAN DOREN LIBRARY ROOF	-	122,186	-	-	122,186	-	-
469-CO 2006 ISSUE-PCP08MF04FI0	PCP08MF04FI0	FS #8 & 22 EMERG LIGHTING	-	763	-	-	763	-	-
469-CO 2006 ISSUE-PCP08MF05FI0	PCP08MF05FI0	FS #5, FS 13 ADM EMER LIGHTING	-	1,120	-	-	1,120	-	-
469-CO 2006 ISSUE-PCP08MF06FI0	PCP08MF06FI0	FS #12 EMER LIGHTING	-	1,706	-	-	1,706	-	-
469-CO 2006 ISSUE-PCP08MF07FI0	PCP08MF07FI0	FS # 25 & PEB HILLS CMD LGHTNG	-	1,681	-	-	1,681	-	-
469-CO 2006 ISSUE-PCP08MF08FI0	PCP08MF08FI0	FS #S 16, 21,23,& 28 EMERG LGT	-	1,760	-	-	1,760	-	-
469-CO 2006 ISSUE-PCP08NI010	PCP08NI010	LOWER DYER NEIGHBORHOOD REVITA	-	202,757	-	-	202,757	-	-
469-CO 2006 ISSUE-PCP08NI01A0	PCP08NI01A0	LOWER DYER IMPROVEMENTS	-	17,537	-	-	17,537	-	-
469-CO 2006 ISSUE-PCP08NI020	PCP08NI020	CHAMIZAL NEIGHBORHOOD REVITALI	-	182,463	-	-	182,463	-	-
469-CO 2006 ISSUE-PCP08NI02A0	PCP08NI02A0	CHAMIZAL IMPROVEMENTS	-	9,798	-	-	9,798	-	-
469-CO 2006 ISSUE-PCP08PA000	PCP08PA000	PARKS UPGRADE-2008 REPROGRAMIN	-	35,370	-	-	35,370	-	-
469-CO 2006 ISSUE-PCP08PA010	PCP08PA010	PARKS PROPORTIONALITY	-	191,875	-	-	191,875	-	-
469-CO 2006 ISSUE-PCP08PA01A0	PCP08PA01A0	HUECO MOUNTAIN PARK	-	122,717	-	-	122,717	-	-
469-CO 2006 ISSUE-PCP08PA01AA0	PCP08PA01AA0	TIERRA DEL ESTE #50A	-	26,609	-	-	26,609	-	-
469-CO 2006 ISSUE-PCP08PA01AAA0	PCP08PA01AAA0	NATIONS TOBIN SPORTS FENCE	-	4,933	-	-	4,933	-	-
469-CO 2006 ISSUE-PCP08PA01B0	PCP08PA01B0	PASEOS DEL SOL PARK PHASE I	-	293,065	-	-	293,065	-	-
469-CO 2006 ISSUE-PCP08PA01BB0	PCP08PA01BB0	TIERRA DEL ESTE #50B	-	13,094	-	-	13,094	-	-

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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		
469-CO 2006 ISSUE-PCP08PA01BBB0	PCP08PA01BBB0	TIERRA DEL ESTE #62	-	58,962	-	-	58,962	-	-
469-CO 2006 ISSUE-PCP08PA01C0	PCP08PA01C0	BARTLET LANDING PARK	-	108,928	-	-	108,928	-	-
469-CO 2006 ISSUE-PCP08PA01CC0	PCP08PA01CC0	TRES SUENOS #1	-	63,402	-	-	63,402	-	-
469-CO 2006 ISSUE-PCP08PA01CCC0	PCP08PA01CCC0	TRES SUENOS #5	-	49,767	-	-	49,767	-	-
469-CO 2006 ISSUE-PCP08PA01FF0	PCP08PA01FF0	MODESTO GOMEZ PARK	-	9,800	-	-	9,800	-	-
469-CO 2006 ISSUE-PCP08PA01G0	PCP08PA01G0	SUNSET VIEW PARK	-	69,966	-	-	69,966	-	-
469-CO 2006 ISSUE-PCP08PA01GG0	PCP08PA01GG0	MONTWOOD HEIGHTS PARK	-	-	-	-	0	(0.00)	-
469-CO 2006 ISSUE-PCP08PA01GGG0	PCP08PA01GGG0	TRAVIS PARK PARKING LOT IMPROV	450	105,117	1,524	1,223	102,370	-	2,747
469-CO 2006 ISSUE-PCP08PA01H0	PCP08PA01H0	HAWKINS PARK	-	60,536	-	-	60,536	-	-
469-CO 2006 ISSUE-PCP08PA01HH0	PCP08PA01HH0	NATIONS TOBIN PARK	-	5,915	-	-	5,915	-	-
469-CO 2006 ISSUE-PCP08PA01HHH0	PCP08PA01HHH0	SUNSET VIEW PARK	-	45,000	-	-	45,000	-	-
469-CO 2006 ISSUE-PCP08PA01I0	PCP08PA01I0	SUMMERLIN	-	26,543	-	-	26,543	-	-
469-CO 2006 ISSUE-PCP08PA01III0	PCP08PA01III0	BLACKIE CHESHER PARK CANOPIES	-	13,242	-	-	13,242	-	-
469-CO 2006 ISSUE-PCP08PA01JJ0	PCP08PA01JJ0	ADRIAN GARCIA SCREENING FENCE	-	12,580	-	-	12,580	-	-
469-CO 2006 ISSUE-PCP08PA01L0	PCP08PA01L0	NORTHERN LIGHTS	-	69,950	-	-	69,950	-	-
469-CO 2006 ISSUE-PCP08PA01M0	PCP08PA01M0	ESMERALDA PARK	-	7,080	-	-	7,080	-	-
469-CO 2006 ISSUE-PCP08PA01N0	PCP08PA01N0	HUECO CLUB ESTATES #1	-	1,184	-	-	1,184	-	-
469-CO 2006 ISSUE-PCP08PA01PP0	PCP08PA01PP0	TULA IRROBALL PARK IRRIG. IMP.	-	112,059	-	-	112,059	-	-
469-CO 2006 ISSUE-PCP08PA01Q0	PCP08PA01Q0	INDIAN RIDGE #10	-	26,485	-	-	26,485	-	-
469-CO 2006 ISSUE-PCP08PA01QQ0	PCP08PA01QQ0	MESQUITE TRAILS OFFSITE	-	119,089	-	-	119,089	-	-
469-CO 2006 ISSUE-PCP08PA01R0	PCP08PA01R0	INDIAN RIDGE #9	-	25,232	-	-	25,232	-	-
469-CO 2006 ISSUE-PCP08PA01RR0	PCP08PA01RR0	TIERRA DEL ESTE #52 OFFSITE	-	106,552	-	-	106,552	-	-
469-CO 2006 ISSUE-PCP08PA01S0	PCP08PA01S0	LOM LINDA PARK	-	126,713	-	-	126,713	-	-
469-CO 2006 ISSUE-PCP08PA01SS0	PCP08PA01SS0	TIERRA DEL ESTE #58	-	23,000	-	-	23,000	-	-
469-CO 2006 ISSUE-PCP08PA01TT0	PCP08PA01TT0	TIERRA DEL ESTE #60	-	62,690	-	-	62,690	-	-
469-CO 2006 ISSUE-PCP08PA01UU0	PCP08PA01UU0	TIERRA DEL ESTE #61	-	61,476	-	-	61,476	-	-
469-CO 2006 ISSUE-PCP08PA01VV0	PCP08PA01VV0	VENTANAS 1	-	60,946	-	-	60,946	-	-
469-CO 2006 ISSUE-PCP08PA01WW0	PCP08PA01WW0	VENTANAS #2	-	19,999	-	-	19,999	-	-
469-CO 2006 ISSUE-PCP08PA01XX0	PCP08PA01XX0	NE REGIONAL SPORT FIELD FENCE	-	49,508	-	-	49,508	-	-
469-CO 2006 ISSUE-PCP08PA01Y0	PCP08PA01Y0	TIERRA DEL ESTE #44	-	66,169	-	-	66,169	-	-
469-CO 2006 ISSUE-PCP08PA01YY0	PCP08PA01YY0	GALATZAN SPORT FIELD FENCE	-	5,827	-	-	5,827	-	-
469-CO 2006 ISSUE-PCP08PA01ZZ0	PCP08PA01ZZ0	WESTSIDE SPORTS FIELD FENCE	-	44,740	-	-	44,740	-	-
469-CO 2006 ISSUE-PCP08PA02D0	PCP08PA02D0	PARKS PERIMETER LIGHTING	-	13,456	-	-	13,456	-	-
469-CO 2006 ISSUE-PCP08PA02D10	PCP08PA02D10	PARKS PERIMETER LIGHTING D1	-	13,840	-	-	13,840	-	-
469-CO 2006 ISSUE-PCP08PA02D20	PCP08PA02D20	PARKS PERIMETER LIGHTING D2	-	10,699	-	-	10,699	-	-
469-CO 2006 ISSUE-PCP08PA02D30	PCP08PA02D30	PARKS PERIMETER LIGHTING D3	-	85,728	-	-	85,728	-	-
469-CO 2006 ISSUE-PCP08PA02D3A0	PCP08PA02D3A0	SUFFOLK PERIMETER LIGHTS	-	6,771	-	-	6,771	-	-
469-CO 2006 ISSUE-PCP08PA02D40	PCP08PA02D40	PARKS PERIMETER LIGHTING D4	-	141,916	-	-	141,916	-	-
469-CO 2006 ISSUE-PCP08PA02D50	PCP08PA02D50	PARKS PERIMETER LIGHTING D5	-	296,358	-	-	296,358	-	-
469-CO 2006 ISSUE-PCP08PA02D60	PCP08PA02D60	PARKS PERIMETER LIGHTING D6	-	27,726	-	-	27,726	-	-
469-CO 2006 ISSUE-PCP08PA02D70	PCP08PA02D70	PARKS PERIMETER LIGHTING D7	-	18,972	-	-	18,972	-	-
469-CO 2006 ISSUE-PCP08PA02D80	PCP08PA02D80	PARKS PERIMETER LIGHTING D8	-	52,789	-	-	52,789	-	-
469-CO 2006 ISSUE-PCP08PA030	PCP08PA030	PARKS SIDEWALKS	-	590,633	-	-	590,633	-	-
469-CO 2006 ISSUE-PCP08PA03A0	PCP08PA03A0	S-WALK GAP LIONEL FORTI-STILES	-	30,586	-	-	30,586	-	-
469-CO 2006 ISSUE-PCP08PA040	PCP08PA040	PARK SWING REPLACEMENT	-	14,752	-	-	14,752	-	-
469-CO 2006 ISSUE-PCP08PA04A0	PCP08PA04A0	NEWMAN PARK SWINGS	-	19,793	-	-	19,793	-	-
469-CO 2006 ISSUE-PCP08PA04B0	PCP08PA04B0	WESTSIDE REC CTR PARK SWINGS	-	11,049	-	-	11,049	-	-
469-CO 2006 ISSUE-PCP08PA04BB0	PCP08PA04BB0	MARION MANOR PARK SWINGS	-	73,804	-	-	73,804	-	-
469-CO 2006 ISSUE-PCP08PA04CC0	PCP08PA04CC0	H T PONSFORD PARK SWINGS	-	82,023	-	-	82,023	-	-
469-CO 2006 ISSUE-PCP08PA04DD0	PCP08PA04DD0	HIDDEN VALLEY PARK SWINGS	-	95,532	-	-	95,532	-	-
469-CO 2006 ISSUE-PCP08PA04FF0	PCP08PA04FF0	TIERRA DEL ESTE #30 PARK SWING	-	56,384	-	-	56,384	-	-
469-CO 2006 ISSUE-PCP08PA04G0	PCP08PA04G0	DEVARGAS PARK PHASE I SWINGS	-	19,654	-	-	19,654	-	-
469-CO 2006 ISSUE-PCP08PA04H0	PCP08PA04H0	WASHINGTON PARK PH I SWINGS	-	8,999	-	-	8,999	-	-
469-CO 2006 ISSUE-PCP08PA04I0	PCP08PA04I0	TOM LEA PARK SWINGS	-	71,591	-	-	71,591	-	-
469-CO 2006 ISSUE-PCP08PA04J0	PCP08PA04J0	MEMORIAL PARK PHASE I SWINGS	-	110,602	-	-	110,602	-	-
469-CO 2006 ISSUE-PCP08PA04K0	PCP08PA04K0	CHIHUAHUITA PARK PHSE I SWINGS	-	52,182	-	-	52,182	-	-
469-CO 2006 ISSUE-PCP08PA04M0	PCP08PA04M0	LIONEL FORTI PARK SWINGS	-	16,096	-	-	16,096	-	-
469-CO 2006 ISSUE-PCP08PA04O0	PCP08PA04O0	J. P. SHAWVER PARK SWINGS	-	-	-	-	(0.00)	0.00	0
469-CO 2006 ISSUE-PCP08PA04Q0	PCP08PA04Q0	YSLITA PARK SWINGS	-	-	-	-	(0.00)	0.00	0
469-CO 2006 ISSUE-PCP08PA04R0	PCP08PA04R0	YUCCA PARK SWINGS	-	16,809	-	-	16,809	-	-
469-CO 2006 ISSUE-PCP08PA04S0	PCP08PA04S0	REESE MCCORD PARK SWINGS	-	-	-	-	(0)	0.00	0
469-CO 2006 ISSUE-PCP08PA04U0	PCP08PA04U0	SUE YOUNG PARK SWINGS	-	4,727	-	-	4,727	-	-
469-CO 2006 ISSUE-PCP08PA04W0	PCP08PA04W0	TODD WARE PARK SWINGS	-	15,621	-	-	15,621	-	-
469-CO 2006 ISSUE-PCP08PA04X0	PCP08PA04X0	VETERANS PARK SWINGS	-	7,666	-	-	7,666	-	-
469-CO 2006 ISSUE-PCP08PA04Y0	PCP08PA04Y0	WELLINGTON CHEW PARK SWINGS	-	17,628	-	-	17,628	-	-

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			Capital Projects Fund						
	Project	Name/Description	Current Year	Appropriations	Encumbered	Pencumbered	Life to Date Expenditures	Remaining Budget	Required Funding
			Expenditures and Transfers Out				and Transfers Out		
469-CO 2006 ISSUE-PCP08PA04Z0	PCP08PA04Z0	ARLINGTON PARK SWINGS	-	8,451	-	-	8,451	-	-
469-CO 2006 ISSUE-PCP08PA050	PCP08PA050	PLAYGROUND REPLACEMENT	-	31,247	-	-	31,247	-	-
469-CO 2006 ISSUE-PCP08PA05A0	PCP08PA05A0	STILES PARK PLAYGROUND	-	79,978	-	-	79,978	-	-
469-CO 2006 ISSUE-PCP08PA05B0	PCP08PA05B0	PALO VERDE PARK PLAYGROUND	-	8,805	-	-	8,805	-	-
469-CO 2006 ISSUE-PCP08PA05C0	PCP08PA05C0	VAN BUREN DAM PLAY EQUIPMENT	-	15,056	-	-	15,056	-	-
469-CO 2006 ISSUE-PCP08ST010	PCP08ST010	FAIRBANKS MEDIAN LANDSCAPING	-	1,246,666	-	-	1,246,666	-	-
469-CO 2006 ISSUE-PCP08ST020	PCP08ST020	KNIGHTS MEDIAN LANDSCAPING	-	1,426,207	-	-	1,426,207	-	-
469-CO 2006 ISSUE-PCP08ST030	PCP08ST030	OVERWIDTH PAVING 2008	-	498,140	-	-	498,140	-	-
469-CO 2006 ISSUE-PCP08ST04D10	PCP08ST04D10	ST. LIGHT INSTALLATION D1	-	56,421	-	-	56,421	-	-
469-CO 2006 ISSUE-PCP08ST04D20	PCP08ST04D20	ST. LIGHT INSTALLATION D2	-	65,242	-	-	65,242	-	-
469-CO 2006 ISSUE-PCP08ST04D30	PCP08ST04D30	ST. LIGHT INSTALLATION D3	-	54,210	-	-	54,210	-	-
469-CO 2006 ISSUE-PCP08ST04D40	PCP08ST04D40	ST. LIGHT INSTALLATION D4	-	68,750	-	-	68,750	-	-
469-CO 2006 ISSUE-PCP08ST04D50	PCP08ST04D50	ST. LIGHT INSTALLATION D5	-	68,750	-	-	68,750	-	-
469-CO 2006 ISSUE-PCP08ST04D60	PCP08ST04D60	ST. LIGHT INSTALLATION D6	-	60,984	-	-	60,984	-	-
469-CO 2006 ISSUE-PCP08ST04D70	PCP08ST04D70	ST. LIGHT INSTALLATION D7	-	68,449	-	-	68,449	-	-
469-CO 2006 ISSUE-PCP08ST04D80	PCP08ST04D80	ST. LIGHT INSTALLATION D8	-	68,750	-	-	68,750	-	-
469-CO 2006 ISSUE-PCP08ST050	PCP08ST050	STREET RESURFACING 2008	-	7,602,280	-	-	7,602,280	-	-
469-CO 2006 ISSUE-PCP08ZO0010	PCP08ZO0010	ZOO WESTERN EXPAN CONTINGENCY	-	499,234	-	-	499,234	-	-
469-CO 2006 ISSUE-PCP09DR0010	PCP09DR0010	GEORGE DIETER DRAINAGE IMPROVS	-	398,628	-	-	398,628	-	-
469-CO 2006 ISSUE-PCP09HE010	PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	16,823	-	-	16,823	-	-
469-CO 2006 ISSUE-PCP09ST0030	PCP09ST0030	ANGORA LOOP & DYER TRAF SIGNAL	-	150,198	-	-	150,198	-	-
469-CO 2006 ISSUE-PCP09ST003A0	PCP09ST003A0	DYER & ALPS TRAFFIC SIGNAL	-	131,303	-	-	131,303	-	-
469-CO 2006 ISSUE-PCP09ST003B0	PCP09ST003B0	CAROLINA & LILAC TRAFFIC SIGNA	-	136,003	-	-	136,003	-	-
469-CO 2006 ISSUE-PCP09ST003C0	PCP09ST003C0	HAWTHORNE & SCHUSTER TRAF SIG	-	150,000	-	-	150,000	-	-
469-CO 2006 ISSUE-PCP09ST003D0	PCP09ST003D0	RUSHING & SUN VALLEY TRAF SIGN	-	150,000	-	-	150,000	-	-
469-CO 2006 ISSUE-PCP09ST003E0	PCP09ST003E0	FAIRBANKS & KENWORTHY TRAF SIG	-	150,000	-	-	150,000	-	-
469-CO 2006 ISSUE-PCP09ST003F0	PCP09ST003F0	DIANA & STAHALA TRAFFIC SIGNAL	-	119,987	-	-	119,987	-	-
469-CO 2006 ISSUE-PCP09ST003G0	PCP09ST003G0	HUNTER & WILCOX TRAFFIC SIGNAL	-	114,260	-	-	114,260	-	-
469-CO 2006 ISSUE-PCP09ST003H0	PCP09ST003H0	ZARAGOZA & RICH BEEM TRAF SIGN	-	129,566	-	-	129,566	-	-
469-CO 2006 ISSUE-PCP09ST003I0	PCP09ST003I0	ZARAGOZA & EDGEMERE TRAF SIGN	-	122,288	-	-	122,288	-	-
469-CO 2006 ISSUE-PCP09UN0010	PCP09UN0010	RESERVE FOR CAPITAL NEEDS	-	2,103	-	-	2,103	-	-
469-CO 2006 ISSUE-PCP10IB001C0	PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	-	110,832	-	-	110,832	-	-
469-CO 2006 ISSUE-PCP10IB001D0	PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	-	309,286	-	-	309,286	-	-
469-CO 2006 ISSUE-PCP10MF01A0	PCP10MF01A0	FACILITY REHAB-AB FALL MANSION	-	15,465	-	-	15,465	-	-
469-CO 2006 ISSUE-PCP10ST030	PCP10ST030	SIDEWALK IMPROVEMENTS	-	847,658	-	-	847,658	-	-
469-CO 2006 ISSUE-PCP10ST03A0	PCP10ST03A0	CALVARY MAN PRKWY IMP	-	112,077	-	-	112,077	-	-
469-CO 2006 ISSUE-PCP10ST070	PCP10ST070	RECON SAN ANTONIO STREET	-	722,040	-	-	722,040	-	-
469-CO 2006 ISSUE-PCP10ST080	PCP10ST080	2010 STREET RESURFACING	-	54,704	-	-	54,704	-	-
469-CO 2006 ISSUE-PCP10ST08A0	PCP10ST08A0	HAWKINS RESURFACING	-	253,973	-	-	253,973	-	-
469-CO 2006 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	404,400	-	-	404,400	-	-
469-CO 2006 ISSUE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	24,997	-	-	24,997	-	-
469-CO 2006 ISSUE-PCP10TRAN020	PCP10TRAN020	RECON CAROLINA BRIDGE	-	413,910	-	-	17,109	396,800	396,800
469-CO 2006 ISSUE-PCP12ST08A0	PCP12ST08A0	DELTA ACADEMY FLASHERS	-	35,159	-	-	35,159	-	-
469-CO 2006 ISSUE-PCP12ST08D0	PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	-	11,855	-	-	11,855	-	-
469-CO 2006 ISSUE-PCP12ST08E0	PCP12ST08E0	JEFFERSON HIGH-SILVA SCHOOL	-	15,970	-	-	15,970	-	-
469-CO 2006 ISSUE-PCP12ST08F0	PCP12ST08F0	CHARLES MIDDLE SCHOOL FLASHERS	-	29,765	-	-	29,765	-	-
469-CO 2006 ISSUE-PCP12ST08G0	PCP12ST08G0	TERRACE HILLS MIDDLE SCHOOL	-	12,739	-	-	12,739	-	-
469-CO 2006 ISSUE-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	150,916	-	-	150,916	-	-
469-CO 2006 ISSUE-PCP12SRTS010	PCP12SRTS010	SISD - CSJ 0934_06_397	-	40,312	-	-	40,312	-	-
469-CO 2006 ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	42,861	-	-	42,861	-	-
469-CO 2006 ISSUE-PCP13CLROAD	PCP13CLROAD	CARL LONGUEMARE RD IMPROVEMENT	-	101,054	-	-	101,054	-	-
469-CO 2006 ISSUE-PCP13LIBA15	PCP13LIBA15	YSLETA LIBRARY PARKING LOT	-	31,833	-	-	-	31,833	31,833
469-CO 2006 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	1,810,621	-	-	1,810,621	-	-
469-CO 2006 ISSUE-PCP13PRKA02	PCP13PRKA02	BARRON PARK	-	4,783	-	-	4,783	-	-
469-CO 2006 ISSUE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	52,290	3,800	-	37,874	10,616	14,416
469-CO 2006 ISSUE-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	187	-	-	187	-	-
469-CO 2006 ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	27,519	-	-	27,519	-	-
469-CO 2006 ISSUE-PCP14MF020	PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	434,207	1,512	-	432,695	-	1,512
469-CO 2006 ISSUE-PCP14NIPD3A	PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	-	36,671	-	-	36,671	-	-
469-CO 2006 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	90,000	7,762	-	82,238	-	7,762
469-CO 2006 ISSUE-PCP14PRK05	PCP14PRK05	EL BARRIO PARK IMPROVE PH2	-	41,054	-	-	41,054	-	-
469-CO 2006 ISSUE-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	-	216,308	-	-	72,143	144,166	144,166
469-CO 2006 ISSUE-PCP15TRAN05	PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	118,838	1,106	-	78,520	39,211	40,317
469-CO 2006 ISSUE-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	114,661	-	-	67,919	46,742	46,742
469-CO 2006 ISSUE-PCP16MF010	PCP16MF010	DOWNTOWN RESTROOMS FACILITIES	197	80,289	3,258	-	42,003	35,029	38,286

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			Current Year Expenditures and		Life to Date Expenditures				
			Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding
469-CO 2006 ISSUE-PCP17ST016	Project	Name/Description							
469-CO 2006 ISSUE-PEN060010	PCP17ST016	OVERWIDTH PAVING	-	138,381	-	-	138,381	-	-
469-CO 2006 ISSUE-PFI060010	PEN060010	LIONS PLAZITA IMPROVEMENTS	-	31,693	-	-	31,693	-	-
469-CO 2006 ISSUE-PHE02030	PFI060010	CENTRAL FIRE STATION HVAC	-	1,104,221	-	-	1,104,221	-	-
469-CO 2006 ISSUE-PMF070020	PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	10,620	-	-	10,620	-	-
469-CO 2006 ISSUE-PMF070030	PMF070020	CIP ADMINISTRATIVE COSTS	-	43,652	-	-	43,652	-	-
469-CO 2006 ISSUE-PMF080020	PMF070030	ROOF REPAIRS & REPL 2007	-	72,415	-	-	72,415	-	-
469-CO 2006 ISSUE-PPA050010	PMF080020	CENTRAL RECREATION CENTER	-	4,361,813	-	-	4,361,813	-	-
469-CO 2006 ISSUE-PPA070010	PPA050010	COHEN STADIUM LESSOR IMPV	-	132,040	-	-	132,040	-	-
469-CO 2006 ISSUE-PPA10020	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	19,323	-	-	19,323	-	-
469-CO 2006 ISSUE-PPA10050	PPA10020	VALLEY CREEK PARK UPGRADE	-	6,717	-	-	6,717	-	-
469-CO 2006 ISSUE-PPA10110	PPA10050	TIERRA DEL ESTE 56 PRK UPGRADE	-	20,613	-	-	20,613	-	-
469-CO 2006 ISSUE-PPA10120	PPA10110	SOUTHSIDE PARK	-	53,649	-	-	53,649	-	-
469-CO 2006 ISSUE-PPW00071300	PPA10120	BLACKIE CHESHER DUG-OUT	-	29,862	-	-	29,862	-	-
469-CO 2006 ISSUE-PPW00071600	PPA10400	JACK QUARLES PARK IMPROVEMENTS	-	4,849	-	-	4,849	-	-
469-CO 2006 ISSUE-PPW0046029YR20	PPW00071300	RECON CAROLINA BRIDGE	-	76,090	-	-	76,090	-	-
469-CO 2006 ISSUE-PPW00530	PPW00071600	YARBROUGH BRIDGE RECONST.	-	2,139,328	-	-	2,139,328	-	-
469-CO 2006 ISSUE-PPW00540	PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	1,332	-	-	1,332	-	-
469-CO 2006 ISSUE-PST050010	PPW00530	DODGE WIDENING	-	833,081	-	-	833,081	-	-
469-CO 2006 ISSUE-PST060020	PPW00540	ZARAGOZA OVERPASS	-	199,268	-	-	199,268	-	-
469-CO 2006 ISSUE-PST060030	PST050010	LOOP 375 SPUR AT TALBOT	-	420,288	-	-	420,288	-	-
469-CO 2006 ISSUE-PST070010	PST060020	ALBERTA & CONCEPCION IMPV	-	1,552,917	-	-	1,552,917	-	-
469-CO 2006 ISSUE-PST070020	PST060030	HAWKINS MEDIAN IMPROVEMENTS	-	15,216	-	-	15,216	-	-
469-CO 2006 ISSUE-PST070030	PST070010	STREET RESURFACE 2007A	-	2,000,000	-	-	2,000,000	-	-
469-CO 2006 ISSUE-PST080010	PST070020	TRAFFIC CIRCLES	-	999,890	-	-	999,890	-	-
469-CO 2006 ISSUE-PST080020	PST070030	MICRO SURFACING 2007	-	1,000,000	-	-	1,000,000	-	-
469-CO 2006 ISSUE-PSTM06FC0010	PST080010	AIRWAY EXT (TROWBRIDGE-BORDER)	-	201,300	-	-	201,300	-	-
469-CO 2006 ISSUE-PSTM06FC001A0	PST080020	UPPER VALLEY TRAFFIC STUDY	-	610,934	-	-	610,934	-	-
469-CO 2006 ISSUE-PSTM06PW26B	PSTM06FC0010	STORM 2006 MASTER	-	912,679	-	-	912,679	-	-
469-CO 2006 ISSUE-PSTM06PW516B	PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	212,395	-	-	212,395	-	-
469-CO 2006 ISSUE-PSTM06PW516B0	PSTM06PW26B	UPPER VALLEY PHASE 4 (LINDBERG	-	18,000	-	-	18,000	-	-
469-CO 2006 ISSUE-PSTM06PW522	PSTM06PW516B	JOYCE CIRCLE PHASE 3	-	-	-	-	286,666	(286,666)	-
469-CO 2006 ISSUE-PSTM06PW553	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	51,512	-	-	(235,154)	286,666	286,666
469-CO 2006 ISSUE-PSTM06PW556	PSTM06PW522	MOWAD SUBDIVISION	-	2,208,253	-	-	2,208,253	-	-
469-CO 2006 ISSUE-PSTM06PW557	PSTM06PW553	AGRICULTURAL DRAINS REHAB	-	1,649,234	-	-	1,649,234	-	-
469-CO 2006 ISSUE-PUNALLOCATED0	PSTM06PW556	SAIPAN	-	5,500,270	-	-	5,500,051	219	219
469-CO 2006 ISSUE-PUNALLOCATED0	PSTM06PW557	FIESTA	-	418,577	-	-	418,577	-	-
469-CO 2006 ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	670,581	-	-	670,581	-	-
469-CO 2006 ISSUE	469-CO 2006 ISSUE	4690	4,911	103,726,995	524,015	11,223	102,092,877	1,098,881	1,920,785
		Bonds Proceeds and Other Sources of Revenue	Bond proceeds	(104,565,315)				Fund Balance 4690	(2,489,097)
		Diff		(838,320)				Cash (Excess)/Deficit	(568,313)
Capital Projects-Storm 2006	Capital Projects-Storm 2006								
Capital Projects-Storm 2006-PBE04FC1020	PBE04FC1020	CARLSON-ELLIOT PUMP STN	-	15,198	-	-	15,198	-	-
Capital Projects-Storm 2006-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	162,125	-	-	162,125	-	-
Capital Projects-Storm 2006-PCP09DR0010	PCP09DR0010	GEORGE DIETER DRAINAGE IMPROVS	-	178,147	-	-	178,147	-	-
Capital Projects-Storm 2006-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	260,000	-	-	260,000	-	-
Capital Projects-Storm 2006-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	636,622	-	-	636,622	-	-
Capital Projects-Storm 2006-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	1,026	-	-	1,026	-	-
Capital Projects-Storm 2006-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	789	-	-	789	-	-
Capital Projects-Storm 2006-PCP14IT002	PCP14IT002	DEPT HARDWARE 2014	-	196,391	-	-	106,962	89,429	89,429
Capital Projects-Storm 2006-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	900	140,980	-	-	23,270	117,710	117,710
Capital Projects-Storm 2006-PCP14TRAN07	PCP14TRAN07	INTERSECTION IMPROVE 8 LOC	-	137,952	-	-	137,952	-	-
Capital Projects-Storm 2006-PCP16ST001	PCP16ST001	EL PASO & RIM RD IMPROVEMENT	1,200	1,200	-	-	1,200	-	-
Capital Projects-Storm 2006-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	216,587	-	-	216,587	-	-
Capital Projects-Storm 2006-PMF070020	PMF070020	CIP ADMINISTRATIVE COSTS	-	45,998	-	-	45,998	-	-
Capital Projects-Storm 2006-PPA10450	PPA10450	FUTURELAND PARK PROJECT	211	218,831	2,207	-	180,741	35,883	38,090
Capital Projects-Storm 2006-PQLPA172B0	PQLPA172B0	WESTSIDE SPORTS COMPLEX PH II	-	63,670	-	-	63,670	-	-
Capital Projects-Storm 2006-PCP14LIB001	PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	-	198,670	-	-	198,670	-	-
Capital Projects-Storm 2006-PIF14GS010	PIF14GS010	VEHICLE REPLACEMENTS	-	1,981,499	127,066	-	1,839,312	15,121	142,187
Capital Projects-Storm 2006-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	394,490	-	-	394,490	-	-
Capital Projects-Storm 2006-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	475,751	-	-	475,751	-	-
Capital Projects-Storm 2006-PSTM06FC001A0	PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	1,942,630	-	-	1,942,630	-	-
Capital Projects-Storm 2006-PSTM06FC001B0	PSTM06FC001B0	MASTER DRAINAGE STUDY	-	3,267,053	-	-	3,267,053	-	-
Capital Projects-Storm 2006-PSTM06FC0020	PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	949,107	-	-	949,107	-	-
Capital Projects-Storm 2006-PSTM06FC003B0	PSTM06FC003B0	INSP-ASSESS RET-DET POND PH 2	-	5,490	-	-	5,490	-	-

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		Current Year Expenditures and			Life to Date Expenditures					
	Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding	
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-MCUTCHEON BASIN-PUMP	-	1,512,428	-	-	1,512,428	-	-	
Capital Projects-Storm 2006-PSTM06PW270	PSTM06PW270	BLUFF CANYON	-	25,925	-	-	25,925	-	-	
Capital Projects-Storm 2006-PSTM06PW320	PSTM06PW320	HELEN OF TROY (RESLER TO REDD)	-	12,906	-	-	12,906	-	-	
Capital Projects-Storm 2006-PSTM06PW360	PSTM06PW360	2630 COPPER	-	6,865	-	-	6,865	-	-	
Capital Projects-Storm 2006-PSTM06PW370	PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	791,950	-	-	791,950	-	-	
Capital Projects-Storm 2006-PSTM06PW410	PSTM06PW410	WESTSIDE IMPROVEMENTS PHASE II	-	6,277,584	-	-	6,277,584	-	-	
Capital Projects-Storm 2006-PSTM06PW420	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	1,636,752	-	-	1,636,752	-	-	
Capital Projects-Storm 2006-PSTM06PW430	PSTM06PW430	WESTSIDE FLOOD DMG IMPV PHI	-	7,462,638	-	-	7,462,638	-	-	
Capital Projects-Storm 2006-PSTM06PW430B	PSTM06PW430B	SPRING CREST ST. IMPROVEMENTS	-	112,474	-	-	112,474	-	-	
Capital Projects-Storm 2006-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	4,335,643	-	-	4,335,643	-	-	
Capital Projects-Storm 2006-PSTM06PW508	PSTM06PW508	DON HASKINS AND ROJAS	-	9,527	-	-	9,527	-	-	
Capital Projects-Storm 2006-PSTM06PW509	PSTM06PW509	BASIN A PUMP STATION DISCHARGE	-	852,133	-	-	852,133	-	-	
Capital Projects-Storm 2006-PSTM06PW51_0	PSTM06PW51_0	PINE SPRINGS (SO. VIEW TO 375)	-	19,760	-	-	19,760	-	-	
Capital Projects-Storm 2006-PSTM06PW510	PSTM06PW510	BESSEMER	-	12,381	-	-	12,381	-	-	
Capital Projects-Storm 2006-PSTM06PW512	PSTM06PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	-	8,372,048	-	-	8,372,048	-	-	
Capital Projects-Storm 2006-PSTM06PW513	PSTM06PW513	CHIHUAHUITA NEIGHBORHOOD	-	2,982,066	-	-	2,982,066	-	-	
Capital Projects-Storm 2006-PSTM06PW514	PSTM06PW514	CLARDY FOX PUMP STATION	-	1,330,544	-	-	1,330,544	-	-	
Capital Projects-Storm 2006-PSTM06PW516	PSTM06PW516	JOYCE CIRCLE	-	767,644	-	-	767,644	-	-	
Capital Projects-Storm 2006-PSTM06PW516A	PSTM06PW516A	JOYCE CIRCLE PHASE II	-	120,723	-	-	120,723	-	-	
Capital Projects-Storm 2006-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	374,115	-	-	374,115	-	-	
Capital Projects-Storm 2006-PSTM06PW517	PSTM06PW517	LINCOLN CHANNEL	-	89,682	-	-	89,682	-	-	
Capital Projects-Storm 2006-PSTM06PW518	PSTM06PW518	LOS SIGLOS & LUCAS MARCELO	-	110,589	-	-	110,589	-	-	
Capital Projects-Storm 2006-PSTM06PW519	PSTM06PW519	MAMIE-ELMWOOD	-	11,251	-	-	11,251	-	-	
Capital Projects-Storm 2006-PSTM06PW52_0	PSTM06PW52_0	ROBINSON	-	38,219	-	-	38,219	-	-	
Capital Projects-Storm 2006-PSTM06PW520	PSTM06PW520	MODESTO CHAN RIVER OUTFALL	-	1,056,812	-	-	1,056,812	-	-	
Capital Projects-Storm 2006-PSTM06PW521	PSTM06PW521	MONTOYA DRAIN	-	30,347	-	-	30,347	-	-	
Capital Projects-Storm 2006-PSTM06PW522	PSTM06PW522	MOWAD SUBDIVISION	-	3,188,343	-	-	3,188,343	-	-	
Capital Projects-Storm 2006-PSTM06PW522A	PSTM06PW522A	MOWAD SUBDIVISION REPLAT	-	37,985	-	-	37,985	-	-	
Capital Projects-Storm 2006-PSTM06PW524	PSTM06PW524	NORTH SOUTH FREEWAY CHANNEL	-	90,597	-	-	90,597	-	-	
Capital Projects-Storm 2006-PSTM06PW525	PSTM06PW525	NORTHGATE DIVERSION CHANNEL	-	199,430	-	-	199,430	-	-	
Capital Projects-Storm 2006-PSTM06PW527	PSTM06PW527	PERSHING DAM UPPER & LOWER BAS	-	1,491,427	-	-	1,491,427	-	-	
Capital Projects-Storm 2006-PSTM06PW529	PSTM06PW529	PUMP STATIONS ASSESS & REPAIR	-	2,489,300	-	-	2,489,300	-	-	
Capital Projects-Storm 2006-PSTM06PW530	PSTM06PW530	RAMONA ADDITION	-	15,131	-	-	15,131	-	-	
Capital Projects-Storm 2006-PSTM06PW531	PSTM06PW531	THORNTON	-	413,527	-	-	413,527	-	-	
Capital Projects-Storm 2006-PSTM06PW532	PSTM06PW532	DELTA AND MANNY MARTINEZ	-	18,222	-	-	18,222	-	-	
Capital Projects-Storm 2006-PSTM06PW534	PSTM06PW534	INTERSECTION EROSION REPAIR	-	44,651	-	-	44,651	-	-	
Capital Projects-Storm 2006-PSTM06PW535	PSTM06PW535	NORTH MESA (4100)	-	20,170	-	-	20,170	-	-	
Capital Projects-Storm 2006-PSTM06PW537	PSTM06PW537	COPPER QUEEN	-	681,719	-	-	681,719	-	-	
Capital Projects-Storm 2006-PSTM06PW538	PSTM06PW538	AMERICAS 10 DAM	-	49,084	-	-	49,084	-	-	
Capital Projects-Storm 2006-PSTM06PW539	PSTM06PW539	CHANNEL NO. 1-BELVIDERE CHAN	-	27,233	-	-	27,233	-	-	
Capital Projects-Storm 2006-PSTM06PW540	PSTM06PW540	DALLAS OUTFALL	-	207,052	-	-	207,052	-	-	
Capital Projects-Storm 2006-PSTM06PW542	PSTM06PW542	FIBER OPTIC LINK TO CITY FACIL	-	3,912,930	-	-	3,912,930	-	-	
Capital Projects-Storm 2006-PSTM06PW543	PSTM06PW543	FORT BLISS SUMP	-	28,674	-	-	28,674	-	-	
Capital Projects-Storm 2006-PSTM06PW545	PSTM06PW545	MESA DRAIN	-	156,834	-	-	156,834	-	-	
Capital Projects-Storm 2006-PSTM06PW547	PSTM06PW547	PLAYA DRAIN	-	206,000	-	-	206,000	-	-	
Capital Projects-Storm 2006-PSTM06PW549	PSTM06PW549	RANGE DAM	-	58,797	-	-	58,797	-	-	
Capital Projects-Storm 2006-PSTM06PW55_0	PSTM06PW55_0	STONEY HILL	-	5,597	-	-	5,597	-	-	
Capital Projects-Storm 2006-PSTM06PW550	PSTM06PW550	TEXAS A&M-RESERACH DR CHANNEL	-	57,973	-	-	57,973	-	-	

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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	Precumbered			
Capital Projects-Storm 2006-PSTM06PW554	PSTM06PW554	-	2,750,231	-	-	2,750,231	-	-
Capital Projects-Storm 2006-PSTM06PW555	PSTM06PW555	-	9,570,271	-	-	9,570,271	0	0
Capital Projects-Storm 2006-PSTM06PW556	PSTM06PW556	-	821,756	-	-	821,756	-	-
Capital Projects-Storm 2006-PSTM06PW560	PSTM06PW560	-	1,999,240	-	-	1,999,240	-	-
Capital Projects-Storm 2006-PSTM06PW570	PSTM06PW570	-	166,264	-	-	166,264	-	-
Capital Projects-Storm 2006-PSTM06PW590	PSTM06PW590	-	24,228	-	-	24,228	-	-
Capital Projects-Storm 2006-PSTM06PW630	PSTM06PW630	-	33,344	-	-	33,344	-	-
Capital Projects-Storm 2006-PSTM06PW640	PSTM06PW640	-	1,871,113	-	-	1,871,113	-	-
Capital Projects-Storm 2006-PSTM06PW640A	PSTM06PW640A	-	11,510	-	-	11,510	-	-
Capital Projects-Storm 2006-PSTM06PW670	PSTM06PW670	-	978,012	-	-	978,012	-	-
Capital Projects-Storm 2006-PSTM06PW690	PSTM06PW690	-	45,569	-	-	45,569	-	-
Capital Projects-Storm 2006-PSTM06PW700	PSTM06PW700	-	134,404	-	-	134,404	-	-
Capital Projects-Storm 2006-PSTM06PW820	PSTM06PW820	-	7,746	-	-	7,746	-	-
Capital Projects-Storm 2006-PSTM06PW840	PSTM06PW840	-	575,090	-	-	575,090	-	-
Capital Projects-Storm 2006-PSTM06PW840A	PSTM06PW840A	-	21,041	-	-	21,041	-	-
Capital Projects-Storm 2006-PSTM06PW870	PSTM06PW870	-	39,038	-	-	39,038	-	-
Capital Projects-Storm 2006-PUNALLOCATED0	PUNALLOCATED0	-	543,552	-	-	886,697	(343,145)	-
Capital Projects-Storm 2006-STORM20060	STORM20060	-	993,737	-	-	993,737	-	-
Capital Projects-Storm 2006	4700	2,311	104,213,742	129,273	-	104,169,471	(85,003)	387,415
	Bonds Proceeds and Other Sources of Revenue	Bond Proceeds	(104,558,537)				Fund Balance 4700	(389,065)
	Diff	diff	(344,795)				Cash (Excess)/Deficit	(1,650)
471-CO 2009 ISSUE-	471-CO 2009 ISSUE-							
471-CO 2009 ISSUE-ART0905	ART0905	-	200,000	-	-	187,704	12,296	12,296
471-CO 2009 ISSUE-ART0906	ART0906	-	100,000	-	-	99,980	20	20
471-CO 2009 ISSUE-ART0908	ART0908	-	203,000	1,500	-	203,500	(0)	1,500
471-CO 2009 ISSUE-G6004610	G6004610	-	508,619	-	-	508,619	-	-
471-CO 2009 ISSUE-P08FC0010	P08FC0010	-	200,145	-	-	200,145	-	-
471-CO 2009 ISSUE-P09ST0140	P09ST0140	-	6,000	-	-	6,000	-	-
471-CO 2009 ISSUE-P09ST0150	P09ST0150	-	3,670	-	-	3,670	-	-
471-CO 2009 ISSUE-P09ST015A0	P09ST015A0	-	18,948	-	-	18,948	-	-
471-CO 2009 ISSUE-P09ST0170	P09ST0170	-	20,475	-	-	20,475	-	-
471-CO 2009 ISSUE-P09ST0180	P09ST0180	-	16,650	-	-	16,650	-	-
471-CO 2009 ISSUE-P09ST0190	P09ST0190	-	16,616	-	-	16,616	-	-
471-CO 2009 ISSUE-PAPADMINY090	PAPADMINY090	-	75,056	-	-	74,803	254	254
471-CO 2009 ISSUE-PCP06ST0090	PCP06ST0090	1,125	551,815	2,718	1	4,143	544,954	547,672
471-CO 2009 ISSUE-PCP06ST0100	PCP06ST0100	-	22,254	-	-	22,254	-	-
471-CO 2009 ISSUE-PCP06ST0130	PCP06ST0130	-	1,780	-	-	1,780	-	-
471-CO 2009 ISSUE-PCP06ST022B0	PCP06ST022B0	-	63,370	-	-	63,370	-	-
471-CO 2009 ISSUE-PCP08LI010	PCP08LI010	-	312,138	-	-	312,138	-	-
471-CO 2009 ISSUE-PCP09CMP0020	PCP09CMP0020	-	-	-	-	0	(0)	-
471-CO 2009 ISSUE-PCP09CMP0030	PCP09CMP0030	-	250	-	-	250	-	-
471-CO 2009 ISSUE-PCP09HE010	PCP09HE010	-	70,003	-	-	70,003	-	-
471-CO 2009 ISSUE-PCP09IT0010	PCP09IT0010	34,107	4,000,000	159,682	-	3,840,318	-	159,682
471-CO 2009 ISSUE-PCP09IT0020	PCP09IT0020	-	1,500,000	106,813	22,353	1,144,174	226,660	355,826
471-CO 2009 ISSUE-PCP09MF0010	PCP09MF0010	-	950,000	-	-	950,000	-	-
471-CO 2009 ISSUE-PCP09MT0030	PCP09MT0030	-	775,516	-	-	775,441	75	75
471-CO 2009 ISSUE-PCP09MT0040	PCP09MT0040	-	582,039	-	-	582,039	-	-
471-CO 2009 ISSUE-PCP09MT0050	PCP09MT0050	-	195,523	-	-	195,523	-	-
471-CO 2009 ISSUE-PCP09MT0060	PCP09MT0060	-	37,839	-	-	37,839	0	0
471-CO 2009 ISSUE-PCP09MT0070	PCP09MT0070	42,488	1,129,069	39,085	-	1,031,871	58,113	97,198
471-CO 2009 ISSUE-PCP09MT0070A	PCP09MT0070A	-	4,324,667	13,020	-	4,311,647	-	13,020
471-CO 2009 ISSUE-PCP09MT0070B	PCP09MT0070B	2,644	378,000	11,899	-	366,043	58	11,957
471-CO 2009 ISSUE-PCP09MT0080	PCP09MT0080	-	12,016,212	-	-	12,016,212	-	-
471-CO 2009 ISSUE-PCP09MT0090	PCP09MT0090	10,633	4,950,000	1,978	-	4,907,480	40,542	42,520
471-CO 2009 ISSUE-PCP09MT0100	PCP09MT0100	-	5,983,788	-	-	5,983,097	691	691
471-CO 2009 ISSUE-PCP09MT0110	PCP09MT0110	43,310	1,616,000	542,940	-	863,692	209,369	752,308
471-CO 2009 ISSUE-PCP09MT0120	PCP09MT0120	35,270	1,340,000	32,100	-	943,499	364,401	396,501
471-CO 2009 ISSUE-PCP09MT0140	PCP09MT0140	-	140,016	-	-	118,254	21,763	21,763
471-CO 2009 ISSUE-PCP09ST0020	PCP09ST0020	-	3,484,000	489,117	-	2,994,883	-	489,117
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	-	33,869	-	-	33,869	-	-
471-CO 2009 ISSUE-PCP09ST00310	PCP09ST00310	-	17,522	-	-	17,522	-	-
471-CO 2009 ISSUE-PCP09ST00330	PCP09ST00330	-	114,932	-	-	114,932	-	-
471-CO 2009 ISSUE-PCP09ST003K0	PCP09ST003K0	-	150,000	-	-	150,000	-	-
471-CO 2009 ISSUE-PCP09ST003L0	PCP09ST003L0	-	150,000	-	-	150,000	-	-

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			Transfers Out						
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	-	-	1,425,839	9,273	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	-	-	245,288	67,416	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	-	25,000	-	-	-	25,000	25,000
471-CO 2009 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	12,223	-	-	12,223	-	-
471-CO 2009 ISSUE-PCP17TRAN01	PCP17TRAN01	UNIVERSITY PED & BICYCLE ENH	-	165,702	-	-	3,225	162,477	162,477
471-CO 2009 ISSUE-PFLESVC010	PFLESVC010	EQUIPMENT REPLACEMENT	18,750	10,000,000	(4,896)	-	9,943,473	61,423	56,527
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	-	195,708	-	-	169,737	25,971	25,971
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		188,327	76,078,137	1,404,130	22,354	71,953,603	2,698,050	4,676,909
		Bonds Proceeds and Other Sources of Revenue		(44,228,492)					(4,072,871)
		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	-	7,470,000	-	-	7,319,981	150,019	150,019
Capital Projects-CVB-P5015260	P5015260	UNALLOCATED PROCEEDS	-	535,165	-	-	61,583	473,581	473,581
	Capital Projects-CVB-P50152	4720	-	8,005,165	-	-	7,381,565	623,600	623,600
		Bonds Proceeds and Other Sources of Revenue		(7,611,432)					(229,867)
		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)					-
		Diff		(7,195)				Cash (Excess)/Deficit	(7,195)
Baseball Stadium-	Baseball Stadium-								
Baseball Stadium-PCP13STADIUM1	PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	-	64,000,000	-	-	64,000,025	(25)	-
	Baseball Stadium	4735	-	64,000,000	-	-	64,000,025	(25)	-
		Bonds Proceeds and Other Sources of Revenue		(64,000,025)					-
		Diff		(25)				Cash (Excess)/Deficit	-

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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
BASEBALL TEAM ADD	BASEBALL TEAM ADD								
BASEBALL TEAM ADDITIONS-PCP13STADIUM1	PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	-	12,020,750	-	-	12,020,789	(39)	-
	BASEBALL TEAM		-	12,020,750	-	-	12,020,789	(39)	(39)
		Bonds Proceeds and Other Sources of Revenue		(12,020,789)				Fund Balance 4736	-
		Diff		(39)				Cash (Excess)/Deficit	(39)
BALLPARK CAP IMPROV	BALLPARK CAP IMP								
BALLPARK CAP IMPROV-PIFSWUPARK1	PIFSWUPARK1	SWU PARK-FIELD & SUPPORT AREAS	-	32,000	30,634	-	-	1,366	32,000
BALLPARK CAP IMPROV-PIFSWUPARK2	PIFSWUPARK2	SWU PARK-MAIN STRUCTURE, SEATI	-	118,000	-	9,239	-	108,761	118,000
	BALLPARK CAP I			150,000	30,634	9,239	-	110,127	150,000
		Other Sources of Revenue		(150,310)				Fund Balance 4737	(150,310)
		Diff		(310)				Cash (Excess)/Deficit	(310)
2013 STREET INFRA	2013 STREET INFRA								
2013 STREET INFRASTRUCTURE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	340,845	-	-	16,620	324,225	324,225
2013 STREET INFRASTRUCTURE-PCP10TRAN020	PCP10TRAN020	RECON CAROLINA BRIDGE	2,790	3,600,000	-	-	892,904	2,707,096	2,707,096
2013 STREET INFRASTRUCTURE-PCP12ST040	PCP12ST040	SIGNAGE 2012_13	-	714,881	-	-	714,881	-	-
2013 STREET INFRASTRUCTURE-PCP12ST060	PCP12ST060	STREET RESURFACING 2012_13	-	2,300,000	-	-	2,300,000	-	-
2013 STREET INFRASTRUCTURE-PCP12ST070	PCP12ST070	UNPAVED ROW 2012_13	-	339,000	-	-	339,000	-	-
2013 STREET INFRASTRUCTURE-PCP13MYRTLE	PCP13MYRTLE	MYRTLE STREET IMPROVEMENTS	-	3,330	-	-	3,330	-	-
2013 STREET INFRASTRUCTURE-PCP13PRKA10	PCP13PRKA10	JOHNSON BASIN PARK	-	5,255	-	-	5,255	-	-
2013 STREET INFRASTRUCTURE-PCP13ST0001	PCP13ST0001	SYNCHRO OF SIGNAL NTWRK MASTER	-	90,000	-	-	44,263	45,737	45,737
2013 STREET INFRASTRUCTURE-PCP13ST0002	PCP13ST0002	RESURFACING/MICROSURFAC MASTER	-	960,000	-	-	472,139	487,861	487,861
2013 STREET INFRASTRUCTURE-PCP13ST0003	PCP13ST0003	RECONSTRUCTION - MASTER	-	17,332,906	-	-	1,635,095	15,697,812	15,697,812
2013 STREET INFRASTRUCTURE-PCP13ST0004	PCP13ST0004	UNPAVED ROWS & ALLEYS MASTER	-	70,770	-	-	35,325	35,445	35,445
2013 STREET INFRASTRUCTURE-PCP13ST0005	PCP13ST0005	MEDIAN&PARKWAY LANDSCAPING MAS	-	256,262	59,616	-	125,500	71,146	130,762
2013 STREET INFRASTRUCTURE-PCP13ST0006	PCP13ST0006	NBHD TRAFFIC MGMT PROG MASTER	-	1,083,913	-	-	49,181	1,034,732	1,034,732
2013 STREET INFRASTRUCTURE-PCP13ST0007	PCP13ST0007	PED SIDEWALK&PARKWY IMP MASTER	-	1,609,611	-	90,319	59,017	1,460,275	1,550,594
2013 STREET INFRASTRUCTURE-PCP13ST001SNY	PCP13ST001SNYR1	SYNCHRO OF SIGNALS Y1	-	2,000,000	-	-	2,000,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST001SNY	PCP13ST001SNYR2	SYNCHRO OF SIGNALS YR 2	-	1,090,048	-	-	1,090,048	-	-
2013 STREET INFRASTRUCTURE-PCP13ST001SNY	PCP13ST001SNYR3	SYNCHRO OF SIGNALS YR 3	-	1,409,952	-	-	1,409,952	0	0
2013 STREET INFRASTRUCTURE-PCP13ST002MS1	PCP13ST002MSY1	MICROSURFACING YEAR 1 MASTER	-	1,985,887	-	-	1,985,887	-	-
2013 STREET INFRASTRUCTURE-PCP13ST002RSY	PCP13ST002RSY1	RESURFACING 2013 - YEAR 1	-	3,000,000	-	-	2,996,418	3,582	3,582
2013 STREET INFRASTRUCTURE-PCP13ST002RSY	PCP13ST002RSY2	RESURFACING 2014 - YEAR 2	-	8,793,905	-	-	8,130,586	663,319	663,319
2013 STREET INFRASTRUCTURE-PCP13ST002RSY	PCP13ST002RSY3	RESURFACING 2015 - YEAR 3	(0)	8,500,000	332,694	-	5,531,237	2,636,069	2,968,763
2013 STREET INFRASTRUCTURE-PCP13ST002RSY	PCP13ST002RSY4	RESURFACING 2016 - YEAR 4	1,102,321	6,500,000	3,196,469	-	3,236,132	67,399	3,263,868
2013 STREET INFRASTRUCTURE-PCP13ST002RSY	PCP13ST002RSY5	RESURFACING 2017 - YEAR 5	16,661	5,500,000	41,474	-	31,135	5,427,391	5,468,865
2013 STREET INFRASTRUCTURE-PCP13ST002RSY	PCP13ST002RSY6	RESURFACING 2018 - YEAR 6	-	5,500,000	-	-	-	5,500,000	5,500,000
2013 STREET INFRASTRUCTURE-PCP13ST002RSY	PCP13ST002RSY7	RESURFACING 2019 - YEAR 7	-	6,003,697	-	-	-	6,003,697	6,003,697
2013 STREET INFRASTRUCTURE-PCP13ST003Y1A	PCP13ST003Y1A	RECON RAMOS CT & L FLOWER	2,638	1,236,713	177,312	-	1,049,646	9,755	187,067
2013 STREET INFRASTRUCTURE-PCP13ST003Y1B	PCP13ST003Y1B	RECON KERNEL	-	1,837,960	2,283	-	1,802,072	33,605	35,888
2013 STREET INFRASTRUCTURE-PCP13ST003Y1C	PCP13ST003Y1C	RECON MONROE	-	1,201,901	-	-	1,201,901	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1C	PCP13ST003Y1D	RECON VAN BUREN	-	652,722	-	-	652,722	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1E	PCP13ST003Y1E	PEBBLE HILLS EXTENSION	-	1,571,900	8,501	-	1,512,495	50,904	59,405
2013 STREET INFRASTRUCTURE-PCP13ST003Y1F	PCP13ST003Y1F	RECON GEIGER CARDIS MALAGA	8,811	1,007,410	30,994	-	179,704	796,712	827,706
2013 STREET INFRASTRUCTURE-PCP13ST003Y1C	PCP13ST003Y1G	RECON ELENA FELIZ	1,993	2,170,684	149,785	-	206,224	1,814,675	1,964,460
2013 STREET INFRASTRUCTURE-PCP13ST003Y1H	PCP13ST003Y1H	RECON BORDERLAND	-	59,115	-	-	59,115	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1I	PCP13ST003Y1I	QUITE ZONE UNIV MEDICAL CTR	4,270	5,012,668	62,636	-	235,026	4,715,006	4,777,642
2013 STREET INFRASTRUCTURE-PCP13ST003Y1J	PCP13ST003Y1J	RECON TONI MAY JEANNE YVONNE	-	1,044,375	23,074	-	47,741	973,560	996,634
2013 STREET INFRASTRUCTURE-PCP13ST003Y1K	PCP13ST003Y1K	RECON RANGER ST	-	128,171	-	-	128,171	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1L	PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	-	685,000	-	-	685,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1M	PCP13ST003Y1M	RECON MANOR PLC & BARKER RD	-	1,576,956	20,884	-	1,356,264	199,808	220,692
2013 STREET INFRASTRUCTURE-PCP13ST003Y1N	PCP13ST003Y1N	RECON PENDALE PH 1	-	2,189,068	276,891	-	1,749,771	162,406	439,297
2013 STREET INFRASTRUCTURE-PCP13ST003Y2A	PCP13ST003Y2A	RECON ARIZONA AVE	-	68,882	-	-	68,882	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y2B	PCP13ST003Y2B	RECON RIO GRANDE GRANT	-	720	-	-	720	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y3A	PCP13ST003Y3A	RECON EDNA	-	6,066,000	76,709	-	129,129	5,860,162	5,936,871
2013 STREET INFRASTRUCTURE-PCP13ST003Y3B	PCP13ST003Y3B	RECON DOLAN	-	957,305	26,234	-	94,802	836,270	862,503
2013 STREET INFRASTRUCTURE-PCP13ST003Y3C	PCP13ST003Y3C	RECON FLOWER	(58,967)	2,051,430	23,662	1,736,010	230,011	61,746	1,821,419
2013 STREET INFRASTRUCTURE-PCP13ST003Y3C	PCP13ST003Y3D	RECON SCHUSTER	-	1,240	-	-	1,240	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y3E	PCP13ST003Y3E	RECON ENCINO	-	2,406,200	114,063	-	209,812	2,082,324	2,196,388
2013 STREET INFRASTRUCTURE-PCP13ST003Y3F	PCP13ST003Y3F	RECON CORTEZ	-	3,503,725	79,524	-	141,507	3,282,694	3,362,218
2013 STREET INFRASTRUCTURE-PCP13ST003Y3C	PCP13ST003Y3G	RECON ALICIA	-	2,407,085	42,392	2,030,471	334,223	-	2,072,862
2013 STREET INFRASTRUCTURE-PCP13ST003Y3E	PCP13ST003Y3H	RECON GLENWOOD	13,050	2,004,167	294,356	-	104,832	1,604,979	1,899,335
2013 STREET INFRASTRUCTURE-PCP13ST003Y3I	PCP13ST003Y3I	RECON DE VARGAS	2,925	2,111,010	39,220	-	245,835	1,825,955	1,865,175

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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		
2013 STREET INFRASTRUCTURE-PCP13ST004Y1	PCP13ST004Y1	UNPAVED ROW 2013 - YEAR 1	1,069	995,000	44,365	-	779,482	171,153	215,518
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	132,882	2,000,000	120,795	-	1,927,573	(48,368)	72,427
2013 STREET INFRASTRUCTURE-PCP13ST006Y2	PCP13ST006Y2	NTMP YR 2 - 2013 STREET INFRAST	-	516,087	365,524	-	22,044	128,519	494,043
2013 STREET INFRASTRUCTURE-PCP13ST006Y3	PCP13ST006Y3	NTMP YR 3-2015 STREET INFRAST	-	500,000	7,240	-	492,760	-	7,240
2013 STREET INFRASTRUCTURE-PCP13ST006Y4	PCP13ST006Y4	NTMP YR 4-2015 STREET INFRAST	32,670	500,000	50,921	-	397,078	52,001	102,922
2013 STREET INFRASTRUCTURE-PCP13ST006Y5	PCP13ST006Y5	NTMP YR 5-2017 STREET INFRAST	-	500,000	-	-	-	500,000	500,000
2013 STREET INFRASTRUCTURE-PCP13ST007Y5	PCP13ST007Y5	PED ELEMENT SIDEWALK-2017 YR 5	(47,096)	600,000	23,886	-	316,536	259,578	283,464
2013 STREET INFRASTRUCTURE-PCP13ST007Y1	PCP13ST007Y1	PEDESTRIAN ELEMNTS,SIDEWA 2013	-	500,000	-	-	500,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST007Y2	PCP13ST007Y2	PED ELE;SIDEWALK 2013 - YR2	-	600,000	-	-	600,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST007Y3	PCP13ST007Y3	PED ELEMENT SIDEWALK 2015	-	600,000	-	-	600,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST007Y4	PCP13ST007Y4	PED ELEMENT SIDEWALK-2016 YR 4	-	600,000	-	-	550,545	49,455	49,455
2013 STREET INFRASTRUCTURE-PCP13ST007Y6	PCP13ST007Y6	PED SIDEWALK & PARKWAY YEAR 6	-	600,000	-	-	-	600,000	600,000
2013 STREET INFRASTRUCTURE-PCP13ST003Y2C	PCP13ST003Y2C	RECON ROBINSON STREET	333,008	2,858,766	674,649	-	1,827,490	356,627	1,031,276
2013 STREET INFRASTRUCTURE-PCP13ST003Y4A	PCP13ST003Y4A	RIM & HAGUE IMPROVEMENTS	-	180,000	110,371	-	44,288	25,342	135,713
2013 STREET INFRASTRUCTURE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	241,799	-	-	241,799	-	-
2013 STREET INFRASTRUCTURE-PCP14ST003	PCP14ST003	STREET LIGHTS	54,158	773,219	-	-	758,503	14,716	14,716
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-PCP15TRAN05	PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	2,002	343,415	381	-	308,199	34,835	35,216
2013 STREET INFRASTRUCTURE-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	404,276	-	-	403,314	962	962
2013 STREET INFRASTRUCTURE-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	113,811	-	-	113,752	59	59
2013 STREET INFRASTRUCTURE-PIF11CA010	PIF11CA010	CHAMIZAL AREA ROW IMPROVEMENTS	-	83,949	-	-	83,949	-	-
2013 STREET INFRASTRUCTURE-PCP16ST002	PCP16ST002	UNIVERSITY PEDESTRIAN IMPROVEM	36,493	3,150,000	10,203	-	269,777	2,870,020	2,880,223
2013 STREET INFRASTRUCTURE-PCP16ST003	PCP16ST003	CENTRAL CURB MODIFICATIONS	-	16,147	20	-	16,127	-	20
2013 STREET INFRASTRUCTURE-PCP16TRAN02	PCP16TRAN02	RIVERBEND DR MULTIMODAL IMPROV	275	964,963	59,964	-	803,711	863,675	863,675
2013 STREET INFRASTRUCTURE-PCP17ST001	PCP17ST001	RECON ROBINSON PHASE II	4,275	2,700,622	253,600	-	2,715,000	2,419,872	2,673,472
2013 STREET INFRASTRUCTURE-PCP17ST002	PCP17ST002	RECON NEW HAVEN	6,113	1,984,000	166,305	-	83,011	1,734,685	1,900,990
2013 STREET INFRASTRUCTURE-PCP17ST003	PCP17ST003	RECON JAMES ST	2,588	1,303,000	161,083	-	106,360	1,035,557	1,196,641
2013 STREET INFRASTRUCTURE-PCP17ST003RS	PCP17ST003RS	RESURFACING FY2017 REPROG	3,516	3,528,086	75,000	-	246,648	3,206,438	3,281,438
2013 STREET INFRASTRUCTURE-PCP17ST004	PCP17ST004	RECON PRINCETON	7,039	1,369,000	23,861	-	98,991	1,246,148	1,270,009
2013 STREET INFRASTRUCTURE-PCP17ST005	PCP17ST005	RECON TULANE	7,052	1,213,000	20,747	-	90,962	1,101,291	1,122,038
2013 STREET INFRASTRUCTURE-PCP17ST006	PCP17ST006	RECON VALLEY VIEW	20,169	4,017,000	68,614	-	244,752	3,703,634	3,772,248
2013 STREET INFRASTRUCTURE-PCP17ST007	PCP17ST007	INDEPENDENCE LIGHT & AMENITIES	23,594	698,300	1,020	20,764	534,097	142,419	164,203
2013 STREET INFRASTRUCTURE-PCP17ST008	PCP17ST008	LOVE ROAD PROPERTY IMPROVEMENT	-	25,000	-	-	4,975	20,025	20,025
2013 STREET INFRASTRUCTURE-PCP17ST009	PCP17ST009	REDD MEDIUM LANDSCAPING	24,608	1,912,200	52,490	-	212,776	1,646,934	1,699,424
2013 STREET INFRASTRUCTURE-PCP17ST010	PCP17ST010	CIELO VISTA SIDEWALK IMPROVEME	133,368	270,000	25	-	160,107	109,869	109,893
2013 STREET INFRASTRUCTURE-PCP17ST011	PCP17ST011	VISCOUNT STREET LIGHTING	788	1,078,500	-	-	26,213	1,052,288	1,052,288
2013 STREET INFRASTRUCTURE-PCP17ST012	PCP17ST012	MESQUITE HILLS STREET IMP	788	106,600	-	-	20,663	85,938	85,938
2013 STREET INFRASTRUCTURE-PCP17ST013	PCP17ST013	SPRINGWOOD TRAFFIC IMPROVEMENT	196	316,000	237,184	-	24,535	54,281	291,465
2013 STREET INFRASTRUCTURE-PCP17ST014	PCP17ST014	EDGEMERE TRAIL IMPROVEMENTS	-	65,000	-	-	2,850	62,150	62,150
2013 STREET INFRASTRUCTURE-PCP17ST015	PCP17ST015	RIVERBEND TRAIL PHASE III	2,813	3,340,200	341,822	-	91,926	2,906,452	3,248,274
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	-	1,657,100	-	-	1,657,100	1,657,100	1,657,100
2013 STREET INFRASTRUCTURE-PCP18ST006	PCP18ST006	RICH BEEM STREET LIGHTING	-	1,780,220	-	-	-	1,780,220	1,780,220
2013 STREET INFRASTRUCTURE-PCP18ST007	PCP18ST007	RESURFACING ACCELERATED PROG	-	22,178,236	-	-	22,178,236	22,178,236	22,178,236
2013 STREET INFRASTRUCTURE-PCP19ST009	PCP19ST009	RECON MIMOSA	-	2,411,000	-	-	2,411,000	2,411,000	2,411,000
2013 STREET INFRASTRUCTURE-PCP19ST010	PCP19ST010	RECON HOLLY	-	796,000	-	-	796,000	796,000	796,000
2013 STREET INFRASTRUCTURE-PCP19ST011	PCP19ST011	RECON LOWD	-	1,944,000	-	-	-	1,944,000	1,944,000
2013 STREET INFRASTRUCTURE-PCP19ST012	PCP19ST012	RECON MCCUNE	-	2,821,000	-	-	-	2,821,000	2,821,000
2013 STREET INFRASTRUCTURE-PCP19ST013	PCP19ST013	RECON PADDLEFOOT	-	3,163,000	-	-	-	3,163,000	3,163,000
2013 STREET INFRASTRUCTURE-PCP19ST014	PCP19ST014	SUNGLow LANDSCAPE IMPROVEMENT	-	388,351	-	-	-	388,351	388,351
2013 STREET INFRASTRUCTURE-PCP19ST015	PCP19ST015	MONTOYA HEIGHTS SIDEWALK	-	1,360,900	-	-	-	1,360,900	1,360,900
2013 STREET INFRASTRUCTURE-PCP19ST016	PCP19ST016	YARBROUGH STREET LIGHTING	-	1,317,800	-	-	-	1,317,800	1,317,800
2013 STREET INFRASTRUCTURE-PCP19ST003RS	PCP19ST003RS	RESURFACING FY2019 REPROG	-	1,402,511	-	-	-	1,402,511	1,402,511
2013 STREET INFRASTRUCTURE-PUNALLOCATE	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	4,200,000	-	-	856,660	3,343,340	3,343,340
2013 STREET INFRA	2013 STREET INFRASTRUCTURE	4740	1,878,854	218,400,000	7,948,843	3,877,564	67,207,778	139,365,815	151,192,222
Bonds Proceeds and Other Sources of Revenue				(104,414,329)				Fund Balance 4740	(37,206,551)
Diff				<u>113,985,671</u>				<u>Cash (Excess)/Deficit</u>	<u>113,985,671</u>
CO 2016 ISSUE	CO 2016 ISSUE								
CO 2016 ISSUE-BONDISSUE	BONDISSUE	BOND ISSUE	-	1,367,607	-	-	-	1,367,607	1,367,607
CO 2016 ISSUE-PCP10TRAN110	PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	-	3,079,834	-	-	-	3,079,834	3,079,834
CO 2016 ISSUE-PCP13PRKA06	PCP13PRKA06	EAST PARK MASTER PLAN DESIGN	-	11,576,000	-	-	-	11,576,000	11,576,000

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			Capital Projects Fund						
	Project	Name/Description	Current Year	Appropriations	Encumbered	Pencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
			Expenditures and Transfers Out						
CO 2016 ISSUE-PCP13PRKC01	PCP13PRKC01	CHELSEA POOL	-	3,141,000	-	-	-	3,141,000	3,141,000
CO 2016 ISSUE-PCP13PRKC04	PCP13PRKC04	L FORTI POOL REHAB & ENCL	-	3,383,000	-	-	-	3,383,000	3,383,000
CO 2016 ISSUE-PCP13PRKC07	PCP13PRKC07	NEW WESTSIDE POOL	22,908	1,707,393	382,330	1,583	24,908	1,298,572	1,682,485
CO 2016 ISSUE-PCP14IB001	PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	-	38,529	-	-	-	38,529	38,529
CO 2016 ISSUE-PCP15TRAN04	PCP15TRAN04	EDGEMERE ROUNDABOUT @RICH BEEM	-	518,075	149,548	-	-	368,527	518,075
CO 2016 ISSUE-PCP16MF010	PCP16MF010	DOWNTOWN RESTROOMS FACILITIES	112	700,000	-	-	112	699,888	699,888
CO 2016 ISSUE-PCP16TRAN03	PCP16TRAN03	DELTA DR. OVERPASS @ RR XING	-	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	1,375,000
CO 2016 ISSUE-PCP17MF002	PCP17MF002	PD HQ PARKING GARAGE IMPROVEME	563	2,500,000	151,460	-	563	2,347,978	2,499,438
CO 2016 ISSUE-PCP17MF003	PCP17MF003	COHEN STADIUM CANOPY IMPROVEME	67,450	950,000	64,650	-	91,589	793,761	858,411
CO 2016 ISSUE-PCP17PRK01	PCP17PRK01	WESTSIDE & NE AQUATICS FACILIT	-	900,000	-	-	-	900,000	900,000
CO 2016 ISSUE-PCP17PRK02	PCP17PRK02	SPRAY PARK AMENITIES-DIST. 1-8	2,306	1,300,000	656,136	-	2,306	641,558	1,297,694
CO 2016 ISSUE-PCP17PRK03	PCP17PRK03	NORTHEAST AQUATICS FACILITY	-	900,000	-	-	-	900,000	900,000
CO 2016 ISSUE-PCP17ST022	PCP17ST022	RIO DEL NORTE DR. IMPROVEMENTS	-	60,000	-	-	-	60,000	60,000
CO 2016 ISSUE-PCP17ST023	PCP17ST023	CITYWIDE STREET PCI STUDY	-	800,000	-	-	-	800,000	800,000
CO 2016 ISSUE-PCP17ST024	PCP17ST024	RESLER & NORTHERN PASS TRAFSIG	-	300,000	2,508	-	-	297,492	300,000
CO 2016 ISSUE-PCP17ST025	PCP17ST025	PEBBLE HILLS& RICH BEEMTRAFSIG	-	300,000	2,508	-	-	297,492	300,000
CO 2016 ISSUE-PCP17ST026	PCP17ST026	KENWORTHY & SUN VALLEY TRAFFSI	-	300,000	2,508	-	-	297,492	300,000
CO 2016 ISSUE-PCP17ST027	PCP17ST027	MARCUS URIBE & SEAN HAGGERTY	-	300,000	2,508	-	-	297,492	300,000
CO 2016 ISSUE-PCP17ST028	PCP17ST028	DONIPHAN & BIRD TRAFFIC SIGNAL	-	300,000	4,008	-	-	295,992	300,000
CO 2016 ISSUE-PCP17ST029	PCP17ST029	PEBBLE HILLS & SUNFIRE TRAFSIG	-	300,000	2,508	-	-	297,492	300,000
CO 2016 ISSUE-PCP17ST030	PCP17ST030	RESLER & NARDO GOODMAN TRAFSIG	-	300,000	2,508	-	-	297,492	300,000
CO 2016 ISSUE-PCP17ST031	PCP17ST031	DONIPHAN & WEST GREEN TRAFSIGN	-	300,000	4,008	-	-	295,992	300,000
CO 2016 ISSUE-PCP17ST032	PCP17ST032	TIERRA CORTEZ & ESTE TRAFSIGN	-	300,000	2,330	-	-	297,670	300,000
CO 2016 ISSUE-PCP17ST033	PCP17ST033	NORTHWESTERN & HELEN OF TROY	-	300,000	2,330	-	-	297,670	300,000
CO 2016 ISSUE-PCP17ST034	PCP17ST034	PELLICANO & MICHAELANGELO TRAF	-	300,000	2,330	-	-	297,670	300,000
CO 2016 ISSUE-PCP17ST035	PCP17ST035	ALAMEDA & WHITTIER TRAFFIC SIG	-	300,000	2,260	-	-	297,740	300,000
CO 2016 ISSUE-PCP17ST036	PCP17ST036	SILVER SPRINGS & SHADOW MOUNTA	-	300,000	2,330	-	-	297,670	300,000
CO 2016 ISSUE-PCP17ST037	PCP17ST037	ZARAGOZA & JOHN HAYES TRAF SIG	-	300,000	2,260	-	-	297,740	300,000
CO 2016 ISSUE-PCP17ST038	PCP17ST038	NORTH LOOP & LAFAYETTE TRAFSIG	-	300,000	2,260	-	-	297,740	300,000
CO 2016 ISSUE-PCP17ST039	PCP17ST039	SCHUSTER & EL PASO TRAFFIC SIG	-	300,000	2,260	-	-	297,740	300,000
CO 2016 ISSUE-PCP17TRAN01	PCP17TRAN01	UNIVERSITY PED & BICYCLE ENH	-	278,745	148,938	-	-	129,807	278,745
CO 2016 ISSUE-PCP17TRAN2	PCP17TRAN2	MPO CITY MATCH -2017 CAP PLAN	-	52,860	-	12,679	-	40,181	52,860
CO 2016 ISSUE-PCP17TRAN3	PCP17TRAN3	BORDER WEST EXPRESSWAY TXDOT	107,348	277,663	-	-	107,348	170,315	170,315
CO 2016 ISSUE-PCP17TRAN4	PCP17TRAN4	CHAMIZAL NEIGH PED ENH PH.1	-	277,022	-	-	-	277,022	277,022
CO 2016 ISSUE-PCP17TRAN5	PCP17TRAN5	BICYCLE CONNECT INFRAS IMP.PHI	-	48,472	-	-	-	48,472	48,472
CO 2016 ISSUE-PCP17TRAN6	PCP17TRAN6	RELOCATE IT FIBER MONTANA I-10	-	1,000,000	-	-	-	1,000,000	1,000,000
CO 2016 ISSUE-PCP17VEH1	PCP17VEH1	POLICE VEH REPLACE-2017 CAPITA	-	19,800,000	8,408,250	-	-	11,391,750	19,800,000
CO 2016 ISSUE-PCP17VEH2	PCP17VEH2	FIRE VEHIC REPLACE-2017 CAPITA	-	1,800,000	1,745,489	-	-	54,511	1,800,000
CO 2016 ISSUE-PCP17VEH3	PCP17VEH3	NONPUBLIC VEH REPLACE-2017 CAP	-	500,000	-	-	-	500,000	500,000
CO 2016 ISSUE-PCRRMASTREETCAR	PCRRMASTREETCA	PCRRMASTREETCA	-	1,000,000	-	-	-	1,000,000	1,000,000
CO 2016 ISSUE-PEDFY18012	PEDFY18012	METRO 31	-	1,000,000	-	-	-	1,000,000	1,000,000
CO 2016 ISSUE-PIF17FD020	PIF17FD020	FIRE STATION RESTROOM REHAB	-	500,000	-	-	-	500,000	500,000
CO 2016 ISSUE-PSUNCNTYLIGHTS01	PSUNCNTYLIGHTS01	PASEO DE LAS LUCES	-	4,800,000	-	-	-	4,800,000	4,800,000
4741			200,688	71,500,000	11,748,227	14,262	226,827	59,510,685	71,273,173
				-				Fund Balance 4740	226,827
				71,500,000				Cash (Excess)/Deficit	71,500,000
TAX NOTES FY17									
TAX NOTES FY17-PIF16FD010	PIF16FD010	FIRE VEHICLE REPLACEMENT	-	1,700,000	-	-	-	1,700,000	1,700,000
TAX NOTES FY17-PIF16GS010	PIF16GS010	S.A.M. VEHICLE REPLACEMENT	-	500,000	-	-	500,000	-	-
TAX NOTES FY17-PIF16PD010	PIF16PD010	POLICE VEHICLE REPLACEMENT	-	1,200,000	-	-	1,200,000	-	-
TAX NOTES FY17-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	(4,260)	100,000	-	-	30,740	69,260	69,260
TAX NOTES FY17			(4,260)	3,500,000	-	-	1,730,740	1,769,260	1,769,260
Other Sources of Revenue				(3,500,769)				Fund Balance 4742	(1,770,029)
Diff				(769)				Cash (Excess)/Deficit	(769)
GOP 2012 QUALITY OF LIFE-									
GOP 2012 QUALITY OF LIFE-BONDISSUE	BONDISSUE	BOND ISSUE	-	-	-	-	1,484,960	(1,484,960)	-
GOP 2012 QUALITY OF LIFE-PCP13A&E01	PCP13A&E01	CULTURAL & PERFORMING ARTS	146,828	180,000,000	5,254,615	-	9,455,506	165,289,879	170,544,494
GOP 2012 QUALITY OF LIFE-PCP13CULT01	PCP13CULT01	HISPANIC CULTURAL CENTER	(35,250)	5,750,000	271,215	-	141,775	5,337,010	5,608,225
GOP 2012 QUALITY OF LIFE-PCP13LIBA01	PCP13LIBA01	ARMJO LIBRARY IMPROVEMENTS	-	350,000	-	-	4,320	345,680	345,680
GOP 2012 QUALITY OF LIFE-PCP13LIBA02	PCP13LIBA02	C FOX LIBRARY IMPROVEMENTS	-	410,000	-	-	5,160	404,840	404,840
GOP 2012 QUALITY OF LIFE-PCP13LIBA03	PCP13LIBA03	D VANDOREN LIBRARY IMPROVEMENT	-	620,000	-	-	6,997	613,003	613,003
GOP 2012 QUALITY OF LIFE-PCP13LIBA04	PCP13LIBA04	E MORENO LIBRARY IMPROVEMENTS	-	720,000	-	-	22,937	697,063	697,063

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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			
GOP 2012 QUALITY OF LIFE-PCP13LIBA05	PCP13LIBA05	-	204,000	-	-	2,734	201,266	201,266	
GOP 2012 QUALITY OF LIFE-PCP13LIBA06	PCP13LIBA06	-	204,000	-	-	7,054	196,946	196,946	
GOP 2012 QUALITY OF LIFE-PCP13LIBA07	PCP13LIBA07	-	2,077,763	-	-	2,058,806	18,957	18,957	
GOP 2012 QUALITY OF LIFE-PCP13LIBA08	PCP13LIBA08	-	270,000	-	-	3,401	266,599	266,599	
GOP 2012 QUALITY OF LIFE-PCP13LIBA09	PCP13LIBA09	1,772	410,000	16,081	158,059	17,808	218,052	392,192	
GOP 2012 QUALITY OF LIFE-PCP13LIBA10	PCP13LIBA10	-	1,650,000	-	-	19,690	1,630,310	1,630,310	
GOP 2012 QUALITY OF LIFE-PCP13LIBA11	PCP13LIBA11	-	550,000	-	-	6,271	543,729	543,729	
GOP 2012 QUALITY OF LIFE-PCP13LIBA12	PCP13LIBA12	-	1,432,497	1,270,697	-	149,224	12,576	1,283,273	
GOP 2012 QUALITY OF LIFE-PCP13LIBA13	PCP13LIBA13	-	910,000	-	-	9,780	900,220	900,220	
GOP 2012 QUALITY OF LIFE-PCP13LIBA14	PCP13LIBA14	1,772	450,000	16,155	158,571	18,046	257,228	431,954	
GOP 2012 QUALITY OF LIFE-PCP13LIBA15	PCP13LIBA15	1,997	425,000	26,791	140,847	176,573	80,789	248,427	
GOP 2012 QUALITY OF LIFE-PCP13LIBB01	PCP13LIBB01	-	389,740	-	-	389,740	-	-	
GOP 2012 QUALITY OF LIFE-PCP13LIBB02	PCP13LIBB02	-	500,000	-	-	39,996	460,004	460,004	
GOP 2012 QUALITY OF LIFE-PCP13LIBB03	PCP13LIBB03	-	427,000	-	-	248	426,753	426,753	
GOP 2012 QUALITY OF LIFE-PCP13MUS01	PCP13MUS01	3,430	19,250,000	418,596	-	2,127,123	16,704,281	17,122,877	
GOP 2012 QUALITY OF LIFE-PCP13MUS02	PCP13MUS02	-	3,000,000	-	-	2,788,965	211,035	211,035	
GOP 2012 QUALITY OF LIFE-PCP13MUS04	PCP13MUS04	-	-	-	-	0	(0.00)	-	
GOP 2012 QUALITY OF LIFE-PCP13MUS05	PCP13MUS05	-	-	-	-	0	(0.00)	-	
GOP 2012 QUALITY OF LIFE-PCP13MUS06	PCP13MUS06	-	-	-	-	0	(0.00)	-	
GOP 2012 QUALITY OF LIFE-PCP13MUS07	PCP13MUS07	-	6,750,000	8,580	-	6,723,098	18,322	26,902	
GOP 2012 QUALITY OF LIFE-PCP13MUS08	PCP13MUS08	5,288	1,500,000	22,132	25,800	1,020,942	431,126	479,058	
GOP 2012 QUALITY OF LIFE-PCP13PRKA01	PCP13PRKA01	1,125	250,000	-	-	20,525	229,475	229,475	
GOP 2012 QUALITY OF LIFE-PCP13PRKA02	PCP13PRKA02	(4,757)	1,500,000	173,069	-	1,321,983	4,948	178,017	
GOP 2012 QUALITY OF LIFE-PCP13PRKA03	PCP13PRKA03	27,507	1,000,000	20,087	-	232,934	746,979	767,066	
GOP 2012 QUALITY OF LIFE-PCP13PRKA04	PCP13PRKA04	-	1,731,537	-	-	1,731,537	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA05	PCP13PRKA05	-	800,000	-	-	8,198	791,802	791,802	
GOP 2012 QUALITY OF LIFE-PCP13PRKA06	PCP13PRKA06	246,048	48,000,000	2,374,577	-	4,368,500	41,256,924	43,631,500	
GOP 2012 QUALITY OF LIFE-PCP13PRKA08	PCP13PRKA08	-	180,223	-	-	164,502	15,720	15,720	
GOP 2012 QUALITY OF LIFE-PCP13PRKA09	PCP13PRKA09	-	399,987	-	-	399,987	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA10	PCP13PRKA10	-	412,664	-	-	402,503	10,161	10,161	
GOP 2012 QUALITY OF LIFE-PCP13PRKA11	PCP13PRKA11	401,244	5,000,000	991,456	-	3,669,665	338,878	1,330,335	
GOP 2012 QUALITY OF LIFE-PCP13PRKA12	PCP13PRKA12	-	294,532	-	-	294,157	375	375	
GOP 2012 QUALITY OF LIFE-PCP13PRKA13	PCP13PRKA13	58,712	1,500,000	64,682	-	138,151	1,297,167	1,361,849	
GOP 2012 QUALITY OF LIFE-PCP13PRKA14	PCP13PRKA14	-	2,400,000	-	-	24,594	2,375,406	2,375,406	
GOP 2012 QUALITY OF LIFE-PCP13PRKA15	PCP13PRKA15	1,890	1,500,000	-	-	259,077	1,240,923	1,240,923	
GOP 2012 QUALITY OF LIFE-PCP13PRKA16	PCP13PRKA16	-	400,000	-	-	4,099	395,901	395,901	
GOP 2012 QUALITY OF LIFE-PCP13PRKA17	PCP13PRKA17	-	800,000	-	-	8,198	791,802	791,802	
GOP 2012 QUALITY OF LIFE-PCP13PRKA18	PCP13PRKA18	1,122,628	10,000,000	1,538,989	-	7,030,609	1,430,403	2,969,391	
GOP 2012 QUALITY OF LIFE-PCP13PRKA19	PCP13PRKA19	-	33,654	-	-	17,933	15,720	15,720	
GOP 2012 QUALITY OF LIFE-PCP13PRKA20	PCP13PRKA20	-	5,000,000	-	-	51,936	4,948,064	4,948,064	
GOP 2012 QUALITY OF LIFE-PCP13PRKA21	PCP13PRKA21	2,138	1,250,000	-	-	31,477	1,218,523	1,218,523	
GOP 2012 QUALITY OF LIFE-PCP13PRKA22	PCP13PRKA22	-	800,000	-	-	8,198	791,802	791,802	
GOP 2012 QUALITY OF LIFE-PCP13PRKA23	PCP13PRKA23	-	1,682,744	-	-	1,682,744	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA23A	PCP13PRKA23A	22,004	1,917,256	343,722	-	48,404	1,525,131	1,868,853	
GOP 2012 QUALITY OF LIFE-PCP13PRKA24	PCP13PRKA24	36,869	5,000,000	15,341	568,321	1,938,470	2,477,868	3,061,530	
GOP 2012 QUALITY OF LIFE-PCP13PRKA25	PCP13PRKA25	2,700	750,000	66,715	-	41,490	641,795	708,510	
GOP 2012 QUALITY OF LIFE-PCP13PRKA26	PCP13PRKA26	-	992,158	-	-	992,158	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA27	PCP13PRKA27	(36,481)	1,400,000	37,350	-	797,085	565,565	602,915	
GOP 2012 QUALITY OF LIFE-PCP13PRKA28	PCP13PRKA28	-	2,998,862	-	-	2,998,862	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA29	PCP13PRKA29	-	1,500,000	-	-	15,825	1,484,175	1,484,175	
GOP 2012 QUALITY OF LIFE-PCP13PRKA30	PCP13PRKA30	-	750,000	-	-	7,724	742,276	742,276	
GOP 2012 QUALITY OF LIFE-PCP13PRKA31	PCP13PRKA31	-	99,589	-	-	82,521	17,068	17,068	
GOP 2012 QUALITY OF LIFE-PCP13PRKA32	PCP13PRKA32	-	1,039,982	18,972	-	1,011,128	9,881	28,854	
GOP 2012 QUALITY OF LIFE-PCP13PRKC01	PCP13PRKC01	25,146	4,000,000	14,186	-	535,039	3,450,775	3,464,961	
GOP 2012 QUALITY OF LIFE-PCP13PRKC02	PCP13PRKC02	-	-	-	-	0	(0)	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKC03	PCP13PRKC03	-	-	-	-	(0)	0	0	
GOP 2012 QUALITY OF LIFE-PCP13PRKC04	PCP13PRKC04	25,146	4,000,000	-	-	294,102	3,705,898	3,705,898	
GOP 2012 QUALITY OF LIFE-PCP13PRKC05	PCP13PRKC05	-	2,021,784	206,847	-	1,796,971	17,966	224,814	
GOP 2012 QUALITY OF LIFE-PCP13PRKC06	PCP13PRKC06	-	450,000	3,183	-	99,246	347,571	350,754	
GOP 2012 QUALITY OF LIFE-PCP13PRKC07	PCP13PRKC07	841,511	13,145,029	3,095,677	-	8,495,697	1,553,654	4,649,331	
GOP 2012 QUALITY OF LIFE-PCP13PRKD01	PCP13PRKD01	-	1,500,000	-	-	60,271	1,439,729	1,439,729	
GOP 2012 QUALITY OF LIFE-PCP13PRKD02	PCP13PRKD02	-	2,500,000	-	-	35,859	2,464,141	2,464,141	
GOP 2012 QUALITY OF LIFE-PCP13PRKD03	PCP13PRKD03	238,214	11,000,000	747,248	-	652,397	9,600,355	10,347,603	
GOP 2012 QUALITY OF LIFE-PCP13PRKD04	PCP13PRKD04	(217,812)	11,000,000	729,157	-	1,761,160	8,509,683	9,238,840	
GOP 2012 QUALITY OF LIFE-PCP13PRKD05	PCP13PRKD05	197,118	11,000,000	700,619	-	2,297,316	8,002,065	8,702,684	

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			Transfers Out	Appropriations	Encumbered	Precumbered	and Transfers Out			
GOP 2012 QUALITY OF LIFE-PCP13PRKD06	PCP13PRKD06	N RICHARDSON REC CNTR IMPROVE	-	2,500,000	-	-	25,845	2,474,155	2,474,155	
GOP 2012 QUALITY OF LIFE-PCP13PRKD07	PCP13PRKD07	O'ROURKE REC CENTER IMPROVEME	-	2,500,000	-	-	25,619	2,474,381	2,474,381	
GOP 2012 QUALITY OF LIFE-PCP13PRKD08	PCP13PRKD08	PAVO REAL REC CTR IMPROVE	-	2,000,000	-	-	60,338	1,939,662	1,939,662	
GOP 2012 QUALITY OF LIFE-PCP13PRKD09	PCP13PRKD09	P HARRIS REC CENTER IMPROVE	(11,246)	1,500,000	67,045	-	1,351,852	81,103	148,148	
GOP 2012 QUALITY OF LIFE-PCP13PRKD10	PCP13PRKD10	VETERANS REC CENTER EXPANSION	-	1,500,000	-	-	15,747	1,484,253	1,484,253	
GOP 2012 QUALITY OF LIFE-PCP13PRKE01	PCP13PRKE01	PAVED TRAILS	2,700	6,000,000	-	-	84,805	5,915,195	5,915,195	
GOP 2012 QUALITY OF LIFE-PCP13PRKE02	PCP13PRKE02	TRAIL HEAD PARKING AREAS	4,725	2,000,000	139,311	878,645	108,192	873,852	1,891,808	
GOP 2012 QUALITY OF LIFE-PCP13PRKF01	PCP13PRKF01	OPEN SPACE LAND ACQUISITION	-	5,000,000	298	-	433,834	4,565,867	4,566,166	
GOP 2012 QUALITY OF LIFE-PCP13PRKG01	PCP13PRKG01	NEIGH IMPROVE PROJECTS MASTER	-	7,080,268	-	-	102,477	6,977,791	6,977,791	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA01	PCP13ZOOA01	AFR WETLANDS RIVER HOG EXHIBIT	13,337	693,236	1,290	-	640,283	51,664	52,953	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA02	PCP13ZOOA02	AFRICAN WILD DOG EXHIBIT	6,388	460,273	-	-	455,781	4,492	4,492	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA03	PCP13ZOOA03	ALLIGATOR EXHIBIT	-	699,400	-	-	7,167	692,233	692,233	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA04	PCP13ZOOA04	ANDEAN BEAR EXHIBIT	-	2,138,400	-	-	21,914	2,116,486	2,116,486	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA05	PCP13ZOOA05	CHIHUAHUA DESERT EXH COMPLEX	81,888	14,611,207	352,002	-	1,165,518	13,093,686	13,445,689	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA06	PCP13ZOOA06	GALAPAGOS EXHIBIT	-	573,029	-	-	5,918	567,111	567,111	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA07	PCP13ZOOA07	PENGUIN EXHIBIT	-	3,766,750	-	-	38,600	3,728,150	3,728,150	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA08	PCP13ZOOA08	REPTILE BUILDING COMPLETION	-	690,402	-	-	685,462	4,941	4,941	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA09	PCP13ZOOA09	SEA LION EXHIBIT UPGRADE	-	676,082	5,061	-	168,709	502,311	507,372	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA10	PCP13ZOOA10	SOUTH AMERICAN PAVILION REPAIR	-	220,600	-	-	2,261	218,339	218,339	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA11	PCP13ZOOA11	S AMERICAN AVIARY EXH UPGRADE	-	378,405	-	-	374,262	4,143	4,143	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA12	PCP13ZOOA12	SQUIRREL MONKEY EXHIBIT REPAIR	-	534,000	-	-	5,472	528,528	528,528	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA13	PCP13ZOOA13	TOUCH TANK INSTALLATION	-	735,150	-	-	7,534	727,616	727,616	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA14	PCP13ZOOA14	ELEPHANT RHINO EXHIBIT REHAB	-	565,500	-	-	5,795	559,705	559,705	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA15	PCP13ZOOA15	K DRAGON RED PANDA EXH REHAB	-	4,323,900	-	-	44,310	4,279,590	4,279,590	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA16	PCP13ZOOA16	LEOPARD EXHIBIT RENOVATION	-	339,300	-	-	3,477	335,823	335,823	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA17	PCP13ZOOA17	TAPIR YARD HOLDING FACILITY	-	161,400	-	-	1,654	159,746	159,746	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB01	PCP13ZOOB01	EVENT TENT & RESTROOMS	2,061	2,034,432	18,860	-	1,957,650	57,922	76,782	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB02	PCP13ZOOB02	SHADED CONCESSIONS	-	322,800	-	-	3,308	319,492	319,492	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB03	PCP13ZOOB03	WILDLIFE THEATRE STADIUM	10,105	1,934,614	51,540	-	1,756,362	126,712	178,252	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB04	PCP13ZOOB04	KALAHARI DISCOVERY CENTER	-	123,192	-	-	1,262	121,930	121,930	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB05	PCP13ZOOB05	ASIA DISCOVERY CENTER	338	100,000	-	-	1,377	98,623	98,623	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB06	PCP13ZOOB06	CAROUSEL SITE DEVELOPMENT	75,425	1,295,868	1,037,357	-	156,383	102,127	1,139,485	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB07	PCP13ZOOB07	EDUCATION DISCOVERY CENTER	-	100,100	-	-	1,026	99,074	99,074	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB08	PCP13ZOOB08	ZOO PLAZA IMPROVEMENTS	-	577,500	-	-	5,918	571,582	571,582	
GOP 2012 QUALITY OF LIFE-PCP13ZOOD01	PCP13ZOOD01	AFRICA BIRD INDOOR HOLD AREA	-	300,000	-	-	3,074	296,926	296,926	
GOP 2012 QUALITY OF LIFE-PCP13ZOOD02	PCP13ZOOD02	AFRICA PUBLIC RESTROOM	-	250,000	-	-	2,562	247,438	247,438	
GOP 2012 QUALITY OF LIFE-PCP13ZOOD03	PCP13ZOOD03	ADMIN BLDG EXPAND IMPROV	-	251,644	-	-	2,969	248,674	248,674	
GOP 2012 QUALITY OF LIFE-PCP13ZOOD04	PCP13ZOOD04	S AMERICA PAVILLION RESTROOMS	-	2,757	-	-	2,757	266,243	266,243	
GOP 2012 QUALITY OF LIFE-PCP13ZOOD05	PCP13ZOOD05	ANIMAL HOLDING BLDG 1	-	403,988	4,332	-	396,894	2,762	7,094	
GOP 2012 QUALITY OF LIFE-PCP13ZOOD06	PCP13ZOOD06	ANIMAL HOLDING BLDG 2 IMPROVE	-	315,000	-	-	3,228	311,772	311,772	
GOP 2012 QUALITY OF LIFE-PCP13ZOOD07	PCP13ZOOD07	ANIMAL MANAGEMENT	2,623	386,600	6,016	-	35,847	344,737	350,753	
GOP 2012 QUALITY OF LIFE-PCP13ZOOD08	PCP13ZOOD08	CANAL LANDSCAPE IMPROVE	-	101,990	-	-	50,546	51,444	51,444	
GOP 2012 QUALITY OF LIFE-PCP13ZOOD09	PCP13ZOOD09	ED ANIMAL HOLDING	-	574,375	-	-	568,851	5,525	5,525	
GOP 2012 QUALITY OF LIFE-PCP13ZOOD10	PCP13ZOOD10	END SPECIES BREEDING CENTER	-	712,800	-	-	7,305	705,495	705,495	
GOP 2012 QUALITY OF LIFE-PCP13ZOOD11	PCP13ZOOD11	SUPPORT ELEMENTS ZOO WIDE	47,358	7,220,431	553,285	39,365	1,810,376	4,817,406	5,410,055	
GOP 2012 QUALITY OF LIFE-PCP13ZOO-OWNREP	PCP13ZOO-OWNREP	OWNERS REPRESENTATIVE ADMIN	25,899	480,897	-	-	483,457	(2,560)	-	
GOP 2012 QUALITY OF LIFE-PCP13ZOO-PMFIRM	PCP13ZOO-PMFIRM	PROJECT MANAGEMENT FIRM	-	677,735	-	-	618,255	59,480	59,480	
GOP 2012 QUALITY OF LIFE-PCP14NIP001	PCP14NIP001	NEIGHB IMP PROG YR1 ENG COSTS	-	200,000	-	-	199,988	12	12	
GOP 2012 QUALITY OF LIFE-PCP14NIPD1A	PCP14NIPD1A	MADLINE PARK IMP (CANOPY)	-	22,368	-	-	22,368	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD1B	PCP14NIPD1B	MISSION HILLS PK IMP (REP-ADA)	-	44,487	-	-	44,487	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD1C	PCP14NIPD1C	LITTLE RIVR PK IMP (XERISCAPE)	-	14,219	-	-	14,219	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD2A	PCP14NIPD2A	SUMM FILLMORE PK IMP(PIC TABL)	-	7,903	-	-	7,903	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD2B	PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	-	8,590	-	-	8,590	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD2C	PCP14NIPD2C	PATRIOT PL IMP (SEAT AREA-PSB)	-	36,846	-	-	36,846	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD2D	PCP14NIPD2D	SUNRISE PK IMP (RESTRM ACCESS)	-	25,003	-	-	25,003	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD3A	PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	-	70,380	-	-	70,380	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD3B	PCP14NIPD3B	VAL VIEW/CR HILLS STRE LIGHTS	-	26,690	-	-	26,690	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD4A	PCP14NIPD4A	CHUCK HEINRIC PK IMP (BENCHES)	-	11,747	-	-	11,747	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD4B	PCP14NIPD4B	J MONTALVO PK IMP (WALK TRAIL)	-	67,300	-	-	67,300	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD5A	PCP14NIPD5A	CARLOS BOMBACH PK IMP (AMENIT)	-	91,092	-	-	90,612	480	480	
GOP 2012 QUALITY OF LIFE-PCP14NIPD6A	PCP14NIPD6A	VALLE D LAS MISIONES ST LIGHTS	-	2,970	-	-	2,970	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD7A	PCP14NIPD7A	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	-	-	

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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			
GOP 2012 QUALITY OF LIFE-PCP14NIPD8B	PCP14NIPD8B	-	12,600	-	-	12,600	-	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIP001	PCP15NIP001	-	200,000	2,945	-	196,988	67	3,012	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD1A	PCP15NIPD1A	-	-	87,400	22,232	65,168	-	22,232	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD1B	PCP15NIPD1B	-	23,800	-	-	15,379	8,421	8,421	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD2A	PCP15NIPD2A	-	59,300	-	59,300	-	-	59,300	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD2B	PCP15NIPD2B	-	44,800	2,218	-	42,582	-	2,218	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD3A	PCP15NIPD3A	-	16,300	-	-	6,986	9,314	9,314	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD3B	PCP15NIPD3B	-	22,700	-	-	2,952	19,748	19,748	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD3C	PCP15NIPD3C	-	46,000	26,616	-	19,384	-	26,616	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD4A	PCP15NIPD4A	-	35,800	-	-	35,776	24	24	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD4B	PCP15NIPD4B	-	77,600	-	-	77,567	33	33	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD5A	PCP15NIPD5A	-	102,800	-	-	102,800	-	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD6A	PCP15NIPD6A	-	78,800	-	-	69,802	8,998	8,998	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD7A	PCP15NIPD7A	-	39,300	-	-	32,322	6,978	6,978	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD7B	PCP15NIPD7B	-	60,700	-	-	-	60,700	60,700	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD8A	PCP15NIPD8A	-	47,700	30,800	-	-	16,900	47,700	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD8B	PCP15NIPD8B	-	42,200	42,200	-	-	-	42,200	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD1A	PCP16NIPD1A	50,813	52,495	-	-	50,813	1,682	1,682	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD1B	PCP16NIPD1B	-	21,252	-	21,252	-	-	21,252	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD1C	PCP16NIPD1C	-	33,980	-	-	-	33,980	33,980	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD2A	PCP16NIPD2A	-	41,811	28,684	2	-	13,126	41,811	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD2B	PCP16NIPD2B	-	75,747	75,747	-	-	-	75,747	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD3A	PCP16NIPD3A	-	45,964	215	-	-	45,749	45,964	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD3B	PCP16NIPD3B	12,147	24,255	-	-	12,147	12,108	12,108	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD3C	PCP16NIPD3C	26,170	40,748	-	-	26,170	14,578	14,578	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD3D	PCP16NIPD3D	-	6,815	-	6,815	-	-	6,815	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD4A	PCP16NIPD4A	-	6,759	-	-	-	6,759	6,759	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD4B	PCP16NIPD4B	-	51,109	-	-	-	51,109	51,109	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD5A	PCP16NIPD5A	-	94,479	-	94,479	-	-	94,479	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD6A	PCP16NIPD6A	-	82,236	78,183	-	-	4,053	82,236	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD6B	PCP16NIPD6B	-	95,288	-	87,430	-	7,858	95,288	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD6C	PCP16NIPD6C	-	33,264	10,516	-	-	22,748	33,264	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD7A	PCP16NIPD7A	-	33,957	-	-	-	33,957	33,957	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD7B	PCP16NIPD7B	-	62,375	41,090	-	-	21,285	62,375	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD7C	PCP16NIPD7C	-	8,311	-	-	7,475	836	836	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD8A	PCP16NIPD8A	-	128,667	-	128,667	-	-	128,667	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD8B	PCP16NIPD8B	-	33,684	23,421	-	-	10,263	33,684	-
GOP 2012 QUALITY OF LIFE-PCP16NIP001	PCP16NIP001	9,837	200,000	63,555	-	98,575	37,870	101,425	-
GOP 2012 QUALITY OF LIFE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	398,704	(398,704)	-	-
GOP 2012 QUALITY OF LIFE-P	4800	3,477,353	473,250,000	21,131,559	2,367,553	88,249,051	361,501,837	386,887,173	-
	Bonds Proceeds and Other Sources of Revenue		(252,233,515)				Fund Balance 4800	(163,984,464)	
	Diff		<u>221,016,485</u>				Cash (Excess)/Deficit	<u>222,902,709</u>	
481-KO Capital Acquisitions-	481-KO Capital Acquisitions-								
481-KO Capital Acquisitions-P5012080	P5012080	-	707,996	-	-	707,996	-	-	-
481-KO Capital Acquisitions-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	449	(449)	-	-
	481-KO Capital Acquisitions	-	707,996	-	-	708,445	(449)	-	-
	Other Sources of Revenue		(12,487)				Fund Balance 4810	-	-
	Diff		<u>695,509</u>				Cash (Excess)/Deficit	<u>-</u>	
503-Internally Funded	503-Internally Funded								
503-Internally Funded-P_501591	P_501591	-	1,544,000	-	-	832,130	711,870	711,870	-
503-Internally Funded-P09CC0020	P09CC0020	-	273,880	-	-	273,880	-	-	-
503-Internally Funded-P5015660	P5015660	-	36,744,209	5,971	-	30,515,196	6,223,041	6,229,013	-
503-Internally Funded-PDEPCAPITAL17	PDEPCAPITAL17	-	3,857,030.00	-	-	341,191	3,515,838.66	3,515,839	-
503-Internally Funded-PEDFY18001	PEDFY18001	-	3,000,000.00	-	-	-	3,000,000.00	3,000,000	-
	503-Internally Funded	-	45,419,119	5,971	-	31,962,398	13,450,750	13,456,721	-
	Other Sources of Revenue		(48,136,957)				Fund Balance 4920	(11,060,229)	
	Diff		<u>(2,717,838)</u>				Cash (Excess)/Deficit	<u>2,396,493</u>	
Capital Projects-Internal	Capital Projects-Internal								
Capital Projects-Internal-DEE00116	DEE00116	-	900,000	-	-	900,000	-	-	-
Capital Projects-Internal-MUNICLERKFURNIT	MUNICLERKFURNIT	-	-	-	-	15,728	(15,728)	-	-
Capital Projects-Internal-P09PA0010	P09PA0010	-	25,000	-	-	25,000	-	-	-

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			Capital Projects Fund							
			Current Year Expenditures and		Life to Date Expenditures			Remaining Budget	Required Funding	
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Precumbered	and Transfers Out				
Capital Projects-Internal-P10PA0020	P10PA0020		MODESTO GOMEZ PARK IMPROVEMENT	-	49,643	-	-	49,643	-	-
Capital Projects-Internal-P5400010	P5400010	14,923	CITY AUCTIONS	-	1,266,512	11,111	-	1,010,673	244,728	255,839
Capital Projects-Internal-P540010CTY0	P540010CTY0		CAPITAL OUTLAY	-	11,611,236	(29,095)	14,520	10,717,201	908,610	894,035
Capital Projects-Internal-P540010LEGO	P540010LEGO	-	CAPITAL OUTLAY	-	612,487	21,720	-	545,908	44,859	66,580
Capital Projects-Internal-P540010LIB0	P540010LIB0	-	CAPITAL OUTLAY	-	900,000	5,541	-	849,978	44,481	50,022
Capital Projects-Internal-PCP06ST022B0	PCP06ST022B0	-	OREGON STREET RECONSTRUCTION	-	238,069	-	-	238,069	-	-
Capital Projects-Internal-PCP08LI010	PCP08LI010	-	CIELO VISTA LIBRARY RELOCATION	-	1,260,028	0	-	1,260,028	-	0
Capital Projects-Internal-PCP10ST020	PCP10ST020	-	STREET SIGNAGE	-	150,000	-	-	150,000	-	-
Capital Projects-Internal-PCP10ST050	PCP10ST050	-	NEIGH TRAFFIC PROGRAM PH 2	-	250,000	8,009	-	187,689	54,302	62,311
Capital Projects-Internal-PCP10TRAN010	PCP10TRAN010	-	RECON COUNTRY CLUB	-	889,237	-	-	889,237	-	-
Capital Projects-Internal-PCP12SRTS060	PCP12SRTS060	-	EPISD - N REG CSJ 0924_06_401	-	41,649	-	-	41,649	-	-
Capital Projects-Internal-PCP12SRTS080	PCP12SRTS080	-	EPISD - CENTR CSJ 0924_06_399	-	21,535	-	-	21,535	-	-
Capital Projects-Internal-PCP13PRKA11	PCP13PRKA11	-	LAS PALMAS (ARGAL) PARK	-	68,622	-	68,622	-	-	68,622
Capital Projects-Internal-PCP13PRKA27	PCP13PRKA27	-	S RIVAS PARK IMPROVEMENTS	-	28,041	-	-	-	28,041	28,041
Capital Projects-Internal-PCP13PRKC07	PCP13PRKC07	-	NEW WESTSIDE POOL	-	648,300	-	-	648,300	-	-
Capital Projects-Internal-PCP14TRAN02	PCP14TRAN02	-	SANTA FE PEDESTRIAN ENHANCEMEN	-	14,362	-	-	14,362	-	-
Capital Projects-Internal-PCP14TRAN07	PCP14TRAN07	-	INTERSECTION IMPROVE 8 LOC	-	143,587	-	-	143,587	-	-
Capital Projects-Internal-PCP14TRAN10	PCP14TRAN10	-	BATAAN OVERPASS PED IMPROVE	-	104,110	-	-	104,110	-	-
Capital Projects-Internal-PCPTXDOTRFND	PCPTXDOTRFND	-	TXDOT REFUND	-	1,060,642	-	-	1,008,398	52,244	52,244
Capital Projects-Internal-PCP17MF001	PCP17MF001	-	PD REG CMMD & FIRE STATION COM	-	59,054	0	-	59,054	-	0
Capital Projects-Internal-PCP17ST017	PCP17ST017	-	2016 NTMP	-	331,200	72,387	-	141,514	117,299	189,686
Capital Projects-Internal-PCP17TRAN01	PCP17TRAN01	63,201	UNIVERSITY PED & BICYCLE ENH	-	-	-	-	63,201	(63,201)	-
Capital Projects-Internal-PENCON0010	PENCON0010	-	BANK OF AMERI LETTER OF CREDIT	-	9,767,057	-	-	7,836,321	1,930,737	1,930,737
Capital Projects-Internal-PENCON0020	PENCON0020	-	SECO (STATE ENERGY CONSERVATI)	-	5,000,000	-	-	5,318,499	(318,499)	-
Capital Projects-Internal-PENCON0030	PENCON0030	-	JCD ARRA INFRASTRUCTURE ENERG	-	2,824,000	-	-	2,824,000	-	-
Capital Projects-Internal-PENCON0040	PENCON0040	-	PHASE III-B UTILITY COST REDUC	-	5,000,000	-	-	5,000,000	-	-
Capital Projects-Internal-PFC060010	PFC060010	-	RESLER CANYON IMPROVEMENTS	-	10,457	-	-	10,457	-	-
Capital Projects-Internal-PFLESVC010	PFLESVC010	-	EQUIPMENT REPLACEMENT	-	11,910,136	-	-	11,903,666	6,470	6,470
Capital Projects-Internal-PIF11CA010	PIF11CA010	-	CHAMIZAL AREA ROW IMPROVEMENTS	-	243,269	-	-	243,269	-	-
Capital Projects-Internal-PIF14IT010	PIF14IT010	-	PC REFRESH	-	-	-	-	923,557	(923,557)	-
Capital Projects-Internal-PIF15PRK01	PIF15PRK01	-	SAL BERROTERAN SOCCER FIELD	-	25,000	-	-	-	25,000	25,000
Capital Projects-Internal-PIF16ADA01	PIF16ADA01	77,245	ADA CURB CUTS	-	1,266,000	253,138	-	733,873	278,989	532,127
Capital Projects-Internal-PIF16GS020	PIF16GS020	-	ROOF REPAIRS	-	140,000	634	-	59,982	79,385	80,018
Capital Projects-Internal-PIF16PRK01	PIF16PRK01	(44,574)	SPRAY PARK - DIST 1	-	1,048,777	45,443	-	931,406	71,928	117,371
Capital Projects-Internal-PIF16PRK02	PIF16PRK02	(37,735)	SPRAY PARK - DIST 7	-	897,645	48,604	-	808,994	40,048	88,651
Capital Projects-Internal-PIF16PRK03	PIF16PRK03	(41,718)	SPRAY PARK - DIST 8	-	977,237	42,587	-	873,572	61,079	103,666
Capital Projects-Internal-PIF16PRK05	PIF16PRK05	249,306	PLAYGROUND EQUIPMENT & IMPROVE	-	2,311,644	65,203	-	2,019,575	226,867	292,070
Capital Projects-Internal-PIF17FD020	PIF17FD020	5,746	FIRE STATION RESTROOM REHAB	-	166,777	87,645	-	21,242	57,891	145,535
Capital Projects-Internal-PIF17ST010	PIF17ST010	1,182	TRAFFIC SIGNALIZATION	-	379,273	-	-	379,273	-	-
Capital Projects-Internal-PIT090010	PIT090010	-	FY2009 IT ACTION PLAN	-	950,510	-	-	941,644	8,866	8,866
Capital Projects-Internal-PLI080010	PLI080010	-	NEW CIELO VISTA BRANCH LIBRARY	-	17,001	-	-	17,001	-	-
Capital Projects-Internal-PMF050030	PMF050030	-	CITY HALL 5TH FLOOR RENOVATION	-	250,000	-	-	250,000	-	-
Capital Projects-Internal-PPA050030	PPA050030	-	SWINGS DISTRICT 7	-	34,870	-	-	34,870	-	-
Capital Projects-Internal-PPA070010	PPA070010	-	SHAWVER & HAWKINS POOL HVAC	-	100,000	-	-	100,000	-	-
Capital Projects-Internal-PPA10110	PPA10110	-	SOUTHSIDE PARK	-	58,479	-	-	69,544	(11,065)	-
Capital Projects-Internal-PPW00350070	PPW00350070	-	SAN ANTONIO (VIRGINIA TO TAYS)	-	215,751	-	-	215,751	-	-
Capital Projects-Internal-PPW0046005A0	PPW0046005A0	-	VISTA DEL VALLE CTR TRACK/IRRI	-	50,000	-	-	50,000	-	-
Capital Projects-Internal-PPW02050	PPW02050	-	UNALLOCATED INTEREST	-	1,229,854	-	-	866,956	362,899	362,899
Capital Projects-Internal-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	-	PASEO DE LAS LUCES	-	210,742	18,622	-	192,120	-	18,622
	Capital Projects-Internal		4930	287,577	65,757,793	651,547	83,142	61,710,433	3,312,671	5,379,410
		Other Sources of Revenue			(79,543,313)				Fund Balance 4930	3,188,274
		Diff			(13,785,520)				Cash (Excess)/Deficit	8,567,684
CITY AUCTIONS-PUNALLOCATED0	PUNALLOCATED0		UNALLOCATED DEBT ISSUANCE PROC	-	24,330	-	-	24,330	-	-
44 CITY AUCTIONS-	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		VEHICLE REPLACEMENTS	-	2,070,405	-	-	2,066,051	4,354	4,354
FLEET REPLACEMENT-PIF16FD010	PIF16FD010		FIRE VEHICLE REPLACEMENT	-	2,523,570	1,993,889	-	529,681	-	1,993,889
FLEET REPLACEMENT-PIF16PD010	PIF16PD010		POLICE VEHICLE REPLACEMENT	-	1,717,552	-	-	517,552	1,200,000	1,200,000
FLEET REPLACEMENT-PIF16GS010	PIF16GS010		S.A.M. VEHICLE REPLACEMENT	-	975,000	-	-	475,000	500,000	500,000

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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
FLEET REPLACEMENT	4932	-	7,286,527	1,993,889	-	3,588,284	1,704,354	3,698,243
	Other Sources of Revenue		(2,413,827)				Fund Balance 4932	117,141
	Diff		4,872,700				Cash (Excess)/Deficit	3,815,383
ENERGY CONSERVATION RETROFIT- ENERGY CONSERVATION RETROFIT-PENCON00'	ENERGY CONSERVATION RETROFIT-PENCON0070	-	7,500,000	148,797	-	7,351,203	-	148,797
	ENERGY CONSERVATION	-	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	-	121,639	-	-	121,324	315	315
521 HFC FUNDED-PPR00030	PPR00030	-	121,639	-	-	121,324	315	315
	521 HFC FUNDED	-	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	CAPISTRANO ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CEDARGROVY	CEDAR GROVE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CHULBERTYD	CHULBERTYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CIELOVISTE	CIELO VISTA ES	-	10,000	-	-	7,601	2,399	2,399
Capital Projects-TxDot-CLARDYED	CLARDY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CLENDENINE	CLENDENIN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COLDWELLED	COLDWELLED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COLLINSED	COLLINS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COOLEYED	COOLEY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CROCKETTED	CROCKETT ES	-	7,599	-	-	7,599	-	-
Capital Projects-TxDot-CROSBYED	CROSBY ES	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-DELNORTEYD	DEL NORTE HEIGHTS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-DESSERTAIRY	DESSERTAIRE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-DOUGLASSED	DOUGLASS ES	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-DOWELLED	DOWELL ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-DRGREENED	DR GREEN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-DRNIXONED	DR NIXON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-EASTPOINTY	EAST POINTE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EASTWOODKY	EASTWOOD KNOLLS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EASTWOODYD	EASTWOOD HEIGHTS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EDGEMEREYD	EDGEMERE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-FANNINED	FANNIN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-G092406452	MULTI MODAL PLAN	-	400,000	-	-	391,752	8,248	8,248
Capital Projects-TxDot-G531020140	ENHANCED MOBILITY FOR SENIORS	-	-	-	-	485	(485)	-
Capital Projects-TxDot-G531020160	FTA 5310 FY2016	-	-	-	-	0	(0)	-
Capital Projects-TxDot-G582144047	RIDER 8 FY14-15	-	539,177	-	-	539,275	(98)	-
Capital Projects-TxDot-G7800010	FHWA/TS DOT/MPO FY2000	-	-	-	-	(1,159)	1,159.00	1,159
Capital Projects-TxDot-G7800030	TIP- PLANNING FUNDS FY2004+	-	413,977	-	-	413,977	-	-
Capital Projects-TxDot-G7802010	FHWA/TS DOT/MPO FY2002	(40.30)	-	-	-	(40)	40.30	40
Capital Projects-TxDot-G7802040	BORDER IMPROVEMENT PROGRAM	-	363,455	-	-	363,455	-	-
Capital Projects-TxDot-G7804010	FHWA/TS DOT/MPO FY04	128	729	-	-	857	(128)	-
Capital Projects-TxDot-G7804040	G780404 BIP NEW MEXICO	-	20,297	-	-	20,297	-	-
Capital Projects-TxDot-G7804050	G780405 BIP LOCAL PRIVATE	-	14,213	-	-	14,213	-	-
Capital Projects-TxDot-G7804060	G780406 BIP AIRPORT	-	24,386	-	-	24,386	-	-
Capital Projects-TxDot-G7804070	G780407 BIP CITY	-	4,040	-	-	4,040	-	-
Capital Projects-TxDot-G7805010	FHWA / NMSHTD / MPO FY'05	-	815	-	-	815	-	-

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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
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	-	1,588,443	-	-	1,385,011	203,432	203,432
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-JDRUGANS	JDRUGANS	JOHN DRUGAN ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-JHAMBRCSD	JHAMBRCSD	JANE A. HAMBRIC ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-JOHNSONED	JOHNSONED	JOHNSON ES	-	7,600	-	-	7,600	-	-
Capital Projects-TxDot-KOHLBERGED	KOHLBERGED	KOHLBERG ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LAMARED	LAMARED	LAMAR ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LANCASTERY	LANCASTERY	LANCASTER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-LEBARRONYD	LEBARRONYD	LEBARRON PARK ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-LEEED	LEEED	LEE ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LOGANED	LOGANED	LOGAN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LOMATERRAY	LOMATERRAY	LOMA TERRACE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MARIANMANY	MARIANMANY	MARIAN MANOR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MCOOPERSD	MCOOPERSD	MYRTLE COOPER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MESAVISTAY	MESAVISTAY	MESA VISTA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MESITAED	MESITAED	MESITA ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-MISSIONYD	MISSIONYD	MISSION VALLEY ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MORENOED	MORENOED	MORENO (ANNEX) SCHOOL	-	7,599	-	-	7,599	-	-
Capital Projects-TxDot-NEWMANED	NEWMANED	NEWMAN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-NORTHLOOPY	NORTHLOOPY	NORTH LOOP ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-NORTHSTARY	NORTHSTARY	NORTH STAR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-OKELEHERSD	OKELEHERSD	O'SHEA KELEHER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-P09ST0020	P09ST0020	INTELLIGENT TRNSPORTN SYS EXP	-	2,550,711	-	-	2,550,711	-	-
Capital Projects-TxDot-P09ST0030	P09ST0030	VIDEO SURVEILLANCE & COUNT STA	-	3,588,180	-	-	3,587,858	322	322
Capital Projects-TxDot-P09TX0010	P09TX0010	INTERSECTION IMPV @ 15 INT GEO	-	900,000	-	-	900,000	-	-
Capital Projects-TxDot-P09TX0020	P09TX0020	TRAFFIC SIGNALS @ 15 LOCATIONS	-	1,712,566	-	-	1,700,729	11,837	11,837
Capital Projects-TxDot-PARKED	PARKED	PARK ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-PARKLANDYD	PARKLANDYD	PARKLAND ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PASODALEYD	PASODALEYD	PASODALE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PBE04ST1300	PBE04ST1300	SGNL & FLASH INSTAL DIST 8	-	54,562	-	-	54,562	-	-
Capital Projects-TxDot-PBR060010	PBR060010	STANTON BRIDGE CANOPY	-	13,271	-	-	13,271	-	-

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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	Precumbered			
Capital Projects-TxDot-PBR060020	PBR060020	PASO DEL NORTE BRIDGE CANOPIES	-	144,963	-	-	144,963	-	-
Capital Projects-TxDot-PBR080020	PBR080020	NEW POE FEASIBILITY STUDY	-	610,613	-	-	610,613	-	-
Capital Projects-TxDot-PCP06ST0090	PCP06ST0090	CBD PHASE IV ST & DRAINAGE	-	271,200	-	-	271,200	-	-
Capital Projects-TxDot-PCP06ST022A0	PCP06ST022A0	BIKE LANES CITYWIDE	-	1,329,237	-	-	1,329,237	-	-
Capital Projects-TxDot-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	3,837,771	-	-	3,837,771	-	-
Capital Projects-TxDot-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	41,011	2,531,364	993,651	-	271,135	1,266,578	2,260,229
Capital Projects-TxDot-PCP09MT0110	PCP09MT0110	MONTANA RAPID TRANSIT SYSTEM	(102)	2,000,000	1,137,920	-	729,234	132,846	1,270,766
Capital Projects-TxDot-PCP09TX0020	PCP09TX0020	AIRWAY EXTENSION	-	5,442,500	-	-	(307)	5,442,807	5,442,807
Capital Projects-TxDot-PCP10IB001C0	PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	-	424,481	-	-	424,481	-	-
Capital Projects-TxDot-PCP10IB001D0	PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	-	1,292,662	-	-	1,292,662	-	-
Capital Projects-TxDot-PCP10ST090	PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	-	666,017	-	-	666,017	-	-
Capital Projects-TxDot-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	7,919,395	-	-	7,919,395	-	-
Capital Projects-TxDot-PCP10TRAN60	PCP10TRAN60	DYER RTS SIDEWALK IMPROVEMENT	936	1,200,000	9,835	-	183,010	1,007,155	1,016,991
Capital Projects-TxDot-PCP10TRAN110	PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	86,406	1,704,949	-	-	1,390,472	314,477	314,477
Capital Projects-TxDot-PCP10TRAN120	PCP10TRAN120	FIBER CABLE INSTALL ZARAGOZA	-	702,274	-	-	702,274	-	-
Capital Projects-TxDot-PCP10TRAN80	PCP10TRAN80	MESA RTS PEDESTRIAN ENHANCE	-	924,800	-	-	531,184	393,616	393,616
Capital Projects-TxDot-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	-	5,382,632	-	-	5,382,632	-	-
Capital Projects-TxDot-PCP11MT040	PCP11MT040	DYER RTS	566,609	9,170,000	4,538,427	-	1,895,775	2,735,798	7,274,225
Capital Projects-TxDot-PCP12SRTS010	PCP12SRTS010	SISD - CSJ 0934_06_397	-	471,288	-	-	471,288	-	-
Capital Projects-TxDot-PCP12SRTS020	PCP12SRTS020	YISD - S REG CSJ 0924_06_405	-	187,151	-	-	179,863	7,288	7,288
Capital Projects-TxDot-PCP12SRTS030	PCP12SRTS030	YISD - N REG CSJ 0924_06_404	-	500,315	-	-	496,689	3,627	3,627
Capital Projects-TxDot-PCP12SRTS040	PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	-	428,319	-	-	419,694	8,625	8,625
Capital Projects-TxDot-PCP12SRTS050	PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	-	504,655	-	-	504,655	-	-
Capital Projects-TxDot-PCP12SRTS060	PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	-	411,623	-	-	411,623	-	-
Capital Projects-TxDot-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	-	512,364	-	-	512,364	-	-
Capital Projects-TxDot-PCP12SRTS080	PCP12SRTS080	EPISD - CENTR CSJ 0924_06_399	-	416,126	-	-	416,126	-	-
Capital Projects-TxDot-PCP12SRTS090	PCP12SRTS090	EPISD - CBD CSJ 0924_06_398	-	500,257	-	-	500,257	-	-
Capital Projects-TxDot-PCP14IB001	PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	-	784,320	-	-	-	784,320	784,320
Capital Projects-TxDot-PCP14IB004	PCP14IB004	STANTON POE BLUETOOTH WAIT SYS	-	95,999	75,089	-	16,199	4,711	79,800
Capital Projects-TxDot-PCP14IB005	PCP14IB005	PDN BRIDGE BLUETOOTH WAIT SYST	-	95,999	76,627	-	17,773	1,599	78,226
Capital Projects-TxDot-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	183,423	-	-	183,423	-	-
Capital Projects-TxDot-PCP14TRAN05	PCP14TRAN05	BIKE LANE PLAN & PROGRAM	-	209,361	-	-	209,361	-	-
Capital Projects-TxDot-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	80,017	-	-	80,000	17	17
Capital Projects-TxDot-PCP14TRAN07	PCP14TRAN07	INTERSECTION IMPROVE 8 LOC	-	961,145	-	-	961,145	-	-
Capital Projects-TxDot-PCP14TRAN09	PCP14TRAN09	SCHOOL ZONE SAFETY	-	1,140,000	-	-	1,140,000	-	-
Capital Projects-TxDot-PCP14TRAN10	PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	-	2,234,439	-	-	2,234,439	-	-
Capital Projects-TxDot-PCP15TRAN02	PCP15TRAN02	DOWNTOWN PEDESTRIAN WAYFINDING	2,256	800,000	25,289	460,000	152,169	162,542	647,831
Capital Projects-TxDot-PCP15TRAN03	PCP15TRAN03	STREET MEDIAN/PKWY STRUCTURES	58,228	1,300,000	258,379	-	422,806	618,816	877,194
Capital Projects-TxDot-PCP15TRAN04	PCP15TRAN04	EDGEMERE ROUNDABOUT @RICH BEEM	37,249	2,434,953	1,923,179	-	146,208	365,566	2,288,745
Capital Projects-TxDot-PCP15TRAN05	PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	465,252	-	-	465,252	-	-
Capital Projects-TxDot-PCP15TRAN06	PCP15TRAN06	RESLER BUFFERED BIKE TRAIL	-	240,344	-	-	199,674	40,670	40,670
Capital Projects-TxDot-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	352,563	-	-	351,619	944	944
Capital Projects-TxDot-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	743,090	-	-	743,090	-	-
Capital Projects-TxDot-PCP16TRAN02	PCP16TRAN02	RIVERBEND DR MULTIMODAL IMPROV	4,818	946,000	-	-	146,718	799,283	799,283
Capital Projects-TxDot-PCRRMA110	PCRRMA110	CRRMA I-10 ARTIST AESTHETIC PR	-	-	-	-	32,221	(32,220.53)	-
Capital Projects-TxDot-PEBBLEHILY	PEBBLEHILY	PEBBLE HILLS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PEN060010	PEN060010	LIONS PLAZITA IMPROVEMENTS	-	164,322	-	-	164,322	-	-
Capital Projects-TxDot-POLKED	POLKED	POLK ES	-	9,094	-	-	9,094	-	-
Capital Projects-TxDot-PPW00071300	PPW00071300	RECON CAROLINA BRIDGE	-	138,638	-	-	138,638	-	-
Capital Projects-TxDot-PRESAYD	PRESAYD	PRESA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PUTNAMED	PUTNAMED	PUTNAM ES	-	9,586	-	-	9,586	-	-
Capital Projects-TxDot-RAMONAYD	RAMONAYD	RAMONA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-RIVERAED	RIVERAED	RIVERA ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-ROBERTSED	ROBERTSED	ROBERTS ES	-	9,601	-	-	9,601	-	-
Capital Projects-TxDot-RUSKED	RUSKED	RUSK ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-SAGELANDYD	SAGELANDYD	SAGELAND ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-SCHUSTERED	SCHUSTERED	SCHUSTER ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-SCOTSDALEY	SCOTSDALEY	SCOTSDALE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-SOUTHLOOPY	SOUTHLOOPY	SOUTH LOOP ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-STANTONED	STANTONED	STANTON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-TGLENCOVEY	TGLENCOVEY	GLEN COVE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TIERRADELY	TIERRADELY	TIERRA DEL SOL ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TMANORYD	TMANORYD	THOMAS MANOR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TRAVISED	TRAVISED	TRAVIS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-VILASED	VILASED	VILAS ES	-	7,601	-	-	7,601	-	-

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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	and Transfers Out		
Capital Projects-TxDot-VISTAHIILY	VISTAHIILY	VISTA HILLS ES	-	7,515	-	7,515	-	-
Capital Projects-TxDot-WASHINGTONOY	WASHINGTONOY	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-YSLETAYD	YSLETAYD	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	92,313,018	9,052,556	67,577,496	15,222,953	24,783,607
Other Sources of Revenue				(73,288,375)			Fund Balance 4950	854,668
Diff				19,024,643			Cash (Excess)/Deficit	25,638,274
522-Outside Sources-Loans	522-Outside Sources-Loans							
522-Outside Sources-Loans-P5002320	P5002320	STATE CONFISCATED FUNDS	-	-	-	(476,020)	476,020.04	476,020
522-Outside Sources-Loans-PFLESVC010	PFLESVC010	EQUIPMENT REPLACEMENT	-	5,351,362	340,372	1,571,497	3,293,949.94	3,779,865
522-Outside Sources-Loans-COMPLOAN11	COMPLOAN11	FIRE COMPASS LOAN 1	-	5,025,000	-	5,003,148	21,852	21,852
522-Outside Sources-Loans-COMPLOAN13	COMPLOAN13	FIRE COMPASS LOAN 2	-	5,020,000	821,657	5,154,555	(956,213)	-
522-Outside Sources-Loans-COMPLOAN13			-	15,396,362	1,162,029	11,253,180	2,835,610	4,277,738
Other Sources of Revenue				(5,039,685)			Fund Balance 4960	1,208,936
Diff				10,356,677			Cash (Excess)/Deficit	5,486,674
522-Other Outside Sources-	522-Other Outside Sources-							
522-Other Outside Sources-G620AIP33	G620AIP33	RUNWAY 8L26R & TAXIWAY	-	800,190	-	800,190	-	-
522-Other Outside Sources-G7134PS20	G7134PS20	BORDERLAND VI	-	92,865	-	40,752	52,114	52,114
522-Other Outside Sources-G7136CD20	G7136CD20	BLACKIE CHESHER PARK HANDBALL	-	3,453	-	-	3,453	3,453
522-Other Outside Sources-G7139CD16	G7139CD16	SARA MCKNIGHT TLC RE-ROOF	-	23,010	-	14,331	8,679	8,679
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	4,817	19,489	4,817	14,672	-	4,817
522-Other Outside Sources-G7141CD41	G7141CD41	RAMONA ELEMENTARY IMPROVEMENTS	5,800	18,088	932	8,168	9,889	9,920
522-Other Outside Sources-G7141CD46	G7141CD46	W. SANCHEZ ROSALES FAM CENTER	-	54,923	5,492	-	49,431	54,923
522-Other Outside Sources-G7142CD14	G7142CD14	CTR SAN VICENTE IMPROV DIST 7	-	29,033	-	-	29,033	29,033
522-Other Outside Sources-G71EZFADE	G71EZFADE	FACADE PROGRAM	-	53,485	-	25,403	28,082	28,082
522-Other Outside Sources-P09ST0050	P09ST0050	PASODALE SUBDIVISION PHASE 3	-	421,244	-	421,244	-	-
522-Other Outside Sources-P09ST0070	P09ST0070	CHESTER JORDAN SCHOOL FLASHER	-	34,938	-	34,938	-	-
522-Other Outside Sources-P09ST0090	P09ST0090	WILLIAM HERRERA SCH FLASHER	-	25,429	-	25,429	-	-
522-Other Outside Sources-P09ST0100	P09ST0100	YSLETA PRE-K CTR SCHOOL FLASHE	-	31,152	-	3,988	27,164	27,164
522-Other Outside Sources-P09ST0110	P09ST0110	MARGUERITE LUNDY SCH FLASHER	-	24,047	-	21,109	2,938	2,938
522-Other Outside Sources-P09ST0120	P09ST0120	SAFETY FLASHER @ TX TECH SCHOO	-	34,489	-	34,489	-	-
522-Other Outside Sources-P09ST0130	P09ST0130	TOM LEA ELEM SCHOOL FLASHER	-	27,360	-	27,360	-	-
522-Other Outside Sources-P09ST0140	P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	22,532	-	22,532	-	-
522-Other Outside Sources-P09ST0150	P09ST0150	LINCOLN MIDDLE SCHOOL FLASHERS	-	23,839	-	2,880	20,959	20,959
522-Other Outside Sources-P09ST015A0	P09ST015A0	LINCOLN FLASH-MULBERRY-WARRIOR	-	28,421	-	28,421	-	-
522-Other Outside Sources-P09ST0160	P09ST0160	EL PASO HIGH SCHOOL FLASHERS	-	18,175	-	-	18,175	18,175
522-Other Outside Sources-P09ST0170	P09ST0170	BURGESS HIGH SCHOOL FLASHERS	-	31,758	-	30,713	1,045	1,045
522-Other Outside Sources-P09ST0180	P09ST0180	MACARTHUR MIDDLE SCH. FLASHERS	-	27,641	-	24,976	2,665	2,665
522-Other Outside Sources-P09ST0190	P09ST0190	BARRON ELEMENTARY SCH FLASHERS	-	24,924	-	24,924	-	-
522-Other Outside Sources-P09ST0200	P09ST0200	KENWORTHY DR SCHOOL FLASHER	-	87,460	-	50,249	37,211	37,211
522-Other Outside Sources-P14ST001	P14ST001	JAMES BUTLER SCHOOL FLASHERS	-	131,492	-	72,532	58,961	58,961
522-Other Outside Sources-P3900010	P3900010	UTEP FIBER OPTIC CABLING	-	15,734	-	8,647	7,087	7,087
522-Other Outside Sources-P5013880	P5013880	SAFTY FLASHER-PED SAFTY-OTHER	-	-	-	25,677	(25,677)	-
522-Other Outside Sources-P5013930	P5013930	COMMUNICATIONS FACILITIES	-	-	-	23,596	(23,596)	-
522-Other Outside Sources-P5015520	P5015520	TSL 508.3 MEMORIAL PK LIB RENO	-	142,913	-	147,860	(4,947)	-
522-Other Outside Sources-P5015540	P5015540	TMC-CBD SIGNALIZATION UPGRADE	-	12,995	-	391,271	(378,276)	-
522-Other Outside Sources-PBE04ST1020	PBE04ST1020	ALABAMA	-	311,070	-	245,248	65,822	65,822
522-Other Outside Sources-PBE04ST103A0	PBE04ST103A0	BILLY THE KID ST & DRNG PH II	-	7,320	-	7,320	-	-
522-Other Outside Sources-PBE04ST1040	PBE04ST1040	BOWEN	-	232,869	-	128,056	104,813	104,813
522-Other Outside Sources-PBE04ST1060	PBE04ST1060	CEDAR GROVE PH 11 THRU 12	-	134,822	-	134,822	-	-
522-Other Outside Sources-PBE04ST1070	PBE04ST1070	CEDAR GROVE PH 1 THRU 9	-	1,094,145	-	796,642	297,653	297,653
522-Other Outside Sources-PBE04ST1080	PBE04ST1080	DORBANDT ST & DNGE (EAST)	-	100,168	-	60,790	39,378	39,378
522-Other Outside Sources-PBE04ST1120	PBE04ST1120	INDIAN PLACE	-	159,424	-	122,341	37,084	37,084
522-Other Outside Sources-PBE04ST1170	PBE04ST1170	MONTOKA HEIGHTS PHASE 1	-	126,642	-	126,642	-	-
522-Other Outside Sources-PBE04ST1180	PBE04ST1180	MONTOKA HTS DRAINAGE IMPROVE	-	98,390	-	98,390	-	-
522-Other Outside Sources-PBE04ST1190	PBE04ST1190	MONTWOOD DISTRICT 5 & 7	-	331,022	-	228,996	102,026	102,026
522-Other Outside Sources-PBE04ST1270	PBE04ST1270	ROSEWAY ST & DNG PHASE I	-	665,247	-	665,247	-	-

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			Current Year Expenditures and				Life to Date Expenditures		
			Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding
522-Other Outside Sources-PBE04ST127A0	Project PBE04ST127A0	Name/Description RECON ROSEWAY	-	450,503	-	-	423,908	26,595	26,595
522-Other Outside Sources-PBE04ST1360	PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	-	145,756	-	-	138,973	6,783	6,783
522-Other Outside Sources-PBE04ST138B0	PBE04ST138B0	ST VRAIN ST & DNG (ALAMITO)	-	976,622	-	-	578,311	398,310	398,310
522-Other Outside Sources-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	243,056	-	-	243,056	-	-
522-Other Outside Sources-PBE04ST1410	PBE04ST1410	WENDA	-	85,696	-	-	85,696	-	-
522-Other Outside Sources-PBR050010	PBR050010	ZARAGOSA BRIDGE DCL	-	282,384	-	-	277,763	4,621	4,621
522-Other Outside Sources-PCP_09ST03P	PCP_09ST03P	SCHOOL FLASHER BILL SYBERT E S	-	33,357	5,880	-	21,535	5,942	11,822
522-Other Outside Sources-PCP06ST0050	PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	-	50,727	-	-	37,755	12,972	12,972
522-Other Outside Sources-PCP06ST0070	PCP06ST0070	ALAMEDA ST & DRNG DIST 7-TXDOT	-	(0)	-	-	-	(0)	-
522-Other Outside Sources-PCP06ST0080	PCP06ST0080	PELICANO-LOMALAND ST & DRNG	-	55,506	-	-	46,861	8,645	8,645
522-Other Outside Sources-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	432,895	-	-	424,779	8,116	8,116
522-Other Outside Sources-PCP06ST012A0	PCP06ST012A0	UV RIVER RUN@COUNTRY C. TRAFFI	-	80	-	-	80	-	-
522-Other Outside Sources-PCP06ST012B0	PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	-	108,748	-	-	83,323	25,425	25,425
522-Other Outside Sources-PCP06ST0130	PCP06ST0130	MESITA ELEMENTARY SCHOOL FLASH	-	32,165	-	-	32,165	-	-
522-Other Outside Sources-PCP06ST013J0	PCP06ST013J0	BROWN MIDDLE SCHOOL FLASHER	-	22,950	-	-	22,950	-	-
522-Other Outside Sources-PCP06ST013K0	PCP06ST013K0	VISTA DEL SOL ELEMENTARY SCHOO	-	19,199	-	-	17,637	1,562	1,562
522-Other Outside Sources-PCP06ST013L0	PCP06ST013L0	JANE HAMBRICK ELEMENTARY SCHOO	-	22,400	-	-	22,400	-	-
522-Other Outside Sources-PCP06ST013M0	PCP06ST013M0	HOME DEPOT JC PENNY SIGNAL	-	159,613	-	-	94,192	65,421	65,421
522-Other Outside Sources-PCP06ST013N0	PCP06ST013N0	ALAMEDA & WALMART TRAFFIC SIGN	-	133,142	-	-	-	133,142	133,142
522-Other Outside Sources-PCP06ST013O0	PCP06ST013O0	VISTA DEL SOL & N. ACCESS RD	-	121,943	-	-	101,360	20,583	20,583
522-Other Outside Sources-PCP06ST0190	PCP06ST0190	LANE MARKINGS CP06	-	(0)	-	-	-	(0)	-
522-Other Outside Sources-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	688,156	-	-	688,156	0	0
522-Other Outside Sources-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	-	264,780	181,270	-	-	83,510	264,780
522-Other Outside Sources-PCP08PA01V0	PCP08PA01V0	WESTSIDE DOG PARK	-	9,721	-	-	9,036	685	685
522-Other Outside Sources-PCP09MT0070B	PCP09MT0070B	WREN STREET IMPROVEMENTS	-	169,004	6,121	-	154,198	8,685	14,807
522-Other Outside Sources-PCP09ST003O0	PCP09ST003O0	EL DORADO ACADEMY-SCH FLASHERS	-	59,772	-	-	54,296	5,476	5,476
522-Other Outside Sources-PCP09ST003Q	PCP09ST003Q	BEL AIR HS SCHOOL FLASHERS	-	96,518	-	-	87,390	9,128	9,128
522-Other Outside Sources-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	(108,132)	278,875	70,084	-	97,557	111,234	181,318
522-Other Outside Sources-PCP10ST01G0	PCP10ST01G0	TRAF SIGNAL-RESLERDESERT PASS	-	164,687	-	-	23,062	141,625	141,625
522-Other Outside Sources-PCP10ST08A0	PCP10ST08A0	HAWKINS RESURFACING	-	181,691	-	-	181,691	-	-
522-Other Outside Sources-PCP10ST090	PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	-	103,620	-	-	103,620	-	-
522-Other Outside Sources-PCP10ST12A0	PCP10ST12A0	ROJAS DR MEDIAN LANDSCAPE	-	747,682	2,922	-	725,711	19,049	21,971
522-Other Outside Sources-PCP10ST130	PCP10ST130	UNPAVED ROWS-ELP PM REDUCT	-	750,000	-	-	534,600	215,400	215,400
522-Other Outside Sources-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	1,919,299	-	-	1,919,299	-	-
522-Other Outside Sources-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	4,937,591	-	-	4,937,591	-	-
522-Other Outside Sources-PCP10TRAN040	PCP10TRAN040	TXDOT MATCHES CP10	-	95,552	-	-	95,552	-	-
522-Other Outside Sources-PCP10TRAN04C0	PCP10TRAN04C0	LOOP 375 - BOB HOPE DR	-	38,105	-	-	38,105	-	-
522-Other Outside Sources-PCP10TRAN100	PCP10TRAN100	DOWNTOWN IMPROVEMENTS	-	8,895	-	-	8,895	-	-
522-Other Outside Sources-PCP11CA010	PCP11CA010	NORTH LOOP CLINIC	-	-	-	-	(48,407)	48,407	48,407
522-Other Outside Sources-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	-	183,239	-	-	183,239	-	-
522-Other Outside Sources-PCP11MT040	PCP11MT040	DYER RTS	32,065	203,701	93,353	-	93,898	16,450	109,803
522-Other Outside Sources-PCP12PRK01B0	PCP12PRK01B0	PARK POND GROUP A SHAWVER	-	359,388	-	-	348,310	11,078	11,078
522-Other Outside Sources-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	-	281,034	-	-	281,034	-	-
522-Other Outside Sources-PCP12PRK01D0	PCP12PRK01D0	PARK POND GROUP A GALATZAN	-	357,556	-	-	352,556	5,000	5,000
522-Other Outside Sources-PCP12PRK01F0	PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	-	266,216	-	-	261,995	4,222	4,222
522-Other Outside Sources-PCP12PRK01G0	PCP12PRK01G0	PARK POND GROUP B EDMERE	-	99,950	-	-	99,950	-	-
522-Other Outside Sources-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	487,768	-	-	487,768	-	-
522-Other Outside Sources-PCP12PRK01I0	PCP12PRK01I0	PARK POND GROUP A JAMESTOWN	-	149,780	-	-	146,907	2,873	2,873
522-Other Outside Sources-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	602,180	-	-	602,180	-	-
522-Other Outside Sources-PCP12ST030	PCP12ST030	RECON SCHWABE	-	471,047	-	-	471,047	-	-
522-Other Outside Sources-PCP12ST08A0	PCP12ST08A0	DELTA ACADEMY FLASHERS	-	55,745	-	-	32,947	22,798	22,798
522-Other Outside Sources-PCP12ST08B0	PCP12ST08B0	HOUSTON SCHOOL FLASHERS	-	33,204	-	-	-	33,204	33,204
522-Other Outside Sources-PCP12ST08C0	PCP12ST08C0	EL PASO HIGH IN-ROADWAY LIGHT	-	40,015	-	-	28,575	11,440	11,440
522-Other Outside Sources-PCP12ST08D0	PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	-	29,700	-	-	27,554	2,146	2,146
522-Other Outside Sources-PCP12ST08E0	PCP12ST08E0	JEFFERSON HIGH-SILVA SCHOOL	-	33,707	-	-	24,024	9,683	9,683
522-Other Outside Sources-PCP12ST08F0	PCP12ST08F0	CHARLES MIDDLE SCHOOL FLASHERS	-	45,925	-	-	27,402	18,523	18,523
522-Other Outside Sources-PCP12ST08G0	PCP12ST08G0	TERRACE HILLS MIDDLE SCHOOL	-	29,110	-	-	19,108	10,002	10,002
522-Other Outside Sources-PCP12ZOO0	PCP12ZOO0	ZOO MASTER PLAN	-	100,000	-	-	100,000	0	0
522-Other Outside Sources-PCP13PD001	PCP13PD001	E.P. STATIST. AREA COMM. SYST.	-	151,000	10,686	-	140,314	-	10,686
522-Other Outside Sources-PCP13ST003Y1A	PCP13ST003Y1A	RECON RAMOS CT & L.FLOWER	-	787,429	97,514	16,855	657,592	15,468	129,837
522-Other Outside Sources-PCP13ST003Y1E	PCP13ST003Y1E	PEBBLE HILLS EXTENSION	-	439,134	-	-	400,481	38,654	38,654
522-Other Outside Sources-PCP13ST003Y1L	PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	-	1,160,992	-	-	1,161,277	(285)	-
522-Other Outside Sources-PCP13ST003Y1M	PCP13ST003Y1M	RECON MANOR PLC & BARKER RD	-	480,434	-	-	480,434	-	-
522-Other Outside Sources-PCP13ST003Y1N	PCP13ST003Y1N	RECON PENDALE PH I	-	240,705	-	-	240,705	-	-
522-Other Outside Sources-PCP13ST003Y2C	PCP13ST003Y2C	RECON ROBINSON STREET	98,697	664,737	146,718	-	463,831	54,189	200,907

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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		
522-Other Outside Sources-PCP13ST003Y3C	PCP13ST003Y3C	RECON FLOWER	62,582	899,056	-	832,604	66,182	270	832,874
522-Other Outside Sources-PCP13ST003Y3G	PCP13ST003Y3G	RECON ALICIA	-	5,640,533	-	667,143	-	4,973,390	5,640,533
522-Other Outside Sources-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	824,733	-	-	824,733	-	-
522-Other Outside Sources-PCP14NIPD2B	PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	-	1,000	-	-	1,000	-	-
522-Other Outside Sources-PCP14ST004	PCP14ST004	S RIDGE MS/LUJ CHAVEZ FLASHERS	-	98,642	-	3,277	95,365	-	3,277
522-Other Outside Sources-PCP14ST005	PCP14ST005	YANDELL ROAD DIET	-	197,000	-	-	197,000	-	-
522-Other Outside Sources-PCP15ST001	PCP15ST001	ANGLED STRIPING ESCONDIDO	-	6,964	-	-	-	6,964	6,964
522-Other Outside Sources-PCP15ST002	PCP15ST002	PURPLE HEART ELEM SCH FLASHERS	-	65,854	-	-	63,575	2,279	2,279
522-Other Outside Sources-PCP15ST003	PCP15ST003	REYES ELEM SCHOOL FLASHERS	-	94,231	-	-	62,553	31,678	31,678
522-Other Outside Sources-PCP16ST001	PCP16ST001	EL PASO & RIM RD IMPROVEMENT	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 FLASHES	-	68,848	3,122	-	12,490	53,236	56,358
522-Other Outside Sources-PCP17ST019	PCP17ST019	BROWN MIDDLE SCHOOL FLASHER	-	63,959	3,122	-	12,490	48,347	51,469
522-Other Outside Sources-PCP17ST020	PCP17ST020	LUNDY ELEM. HORNEDO MID FLASHER	-	53,546	3,122	-	13,015	37,409	40,531
522-Other Outside Sources-PCP17ST021	PCP17ST021	YSLETA HIGH SCHOOL FLASHER	-	99,843	9,206	-	-	90,637	99,843
522-Other Outside Sources-PCP18ST008	PCP18ST008	EDGEMERE & LEE PARALLEL PARKING	-	14,513	-	-	-	14,513	14,513
522-Other Outside Sources-PCRRMASTREETCAR	PCRRMASTREETCAR	STREETCAR MASTER	-	265,717	-	-	265,717	-	-
522-Other Outside Sources-PIF11FS010	PIF11FS010	VEHICLE STORAGE FACILITY	-	3,670,520	-	-	3,238,735	431,786	431,786
522-Other Outside Sources-PIF11ZO010	PIF11ZO010	ZOO SPLASH PAD	-	250,000	-	-	249,248	752	752
522-Other Outside Sources-PMF080010	PMF080010	911 CALL CTR 2ND FL IMPROVEMEN	-	24,800	-	-	23,683	1,117	1,117
522-Other Outside Sources-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	106,932	-	-	106,932	-	-
522-Other Outside Sources-PPW00350070	PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	884,323	-	-	884,323	-	-
522-Other Outside Sources-PPW00450	PPW00450	KEYSTONE HERITAGE PARK	-	75,277	-	-	75,277	-	-
522-Other Outside Sources-PPW00470	PPW00470	TMC OPERATIONS CENTER	-	153,753	-	-	147,193	6,560	6,560
522-Other Outside Sources-PPW00520	PPW00520	FLASHER INSTALLATIONS	-	406,924	-	-	169,337	237,587	237,587
522-Other Outside Sources-PPWFL030470	PPWFL030470	GSA STORM SEWER RELOCATION	-	521,920	-	-	409,446	112,474	112,474
522-Other Outside Sources-PPWST030010	PPWST030010	CBD PHASE 3	-	12,166,944	-	-	12,166,944	-	-
522-Other Outside Sources-PPWST030160	PPWST030160	SUNLAND PARK DRIVE	-	1,134,444	-	-	1,134,444	-	-
522-Other Outside Sources-PPWST030220	PPWST030220	EDGEMERE EXTENSION	-	5,094	-	-	5,094	-	-
522-Other Outside Sources-PPWST030340	PPWST030340	MONTANA MEDIAN LANDSCAPING	-	292	-	-	292	-	-
522-Other Outside Sources-PQLPA1360	PQLPA1360	WESTSIDE REC CENTER (NEW)	-	391,879	1	-	391,878	-	1
522-Other Outside Sources-PQLPA1900	PQLPA1900	PIP10 WESTSIDE COMMUNITY PARK	-	115,350	-	-	105,193	10,157	10,157
522-Other Outside Sources-PQLZO1060	PQLZO1060	ZOO WESTERN EXPANSION	-	1,680,000	1	-	1,659,322	20,677	20,678
522-Other Outside Sources-PST050050	PST050050	MESA MEDIAN LANDSCAPING	-	15,000	-	-	15,000	-	-
522-Other Outside Sources-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	115,779	-	-	-	115,779	115,779
522-Other Outside Sources-PST080010	PST080010	AIRWAY EXT (TROWBRIDGE-BORDER)	-	203,000	-	-	201,300	1,700	1,700
522-Other Outside Sources-PSTM06FC0020	PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	15,000	-	-	15,000	-	-
522-Other Outside Sources-PSTM06PW26B	PSTM06PW26B	UPPER VALLEY PHASE 4 (LINDBERG	-	183,663	-	-	183,663	-	-
522-Other Outside Sources-PSTM06PW430B	PSTM06PW430B	SPRING CREST ST. IMPROVEMENTS	-	44,676	-	-	44,676	-	-
522-Other Outside Sources-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	279,470	-	-	279,470	-	-
522-Other Outside Sources			4970	58,104,826	644,363	1,519,878	47,541,045	8,399,539	10,996,562
Other Sources of Revenue				(57,235,540)				Fund Balance 4970	(205,057)
Diff				869,286				Cash (Excess)/Deficit	10,791,503
Capital Projects-Annexation-									
Capital Projects-Annexation-PCOMP00010	PCOMP00010	ANNEXATION PROJECT 1	-	200,000	-	-	-	200,000	200,000
Capital Projects-Annexation			4980	200,000	-	-	-	200,000	200,000
Other Sources of Revenue				(844,815)				Fund Balance 4980	(844,815)
Diff				(644,815)				Cash (Excess)/Deficit	(644,815)
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-P25RADIOSYSTEM	P25RADIOSYSTEM	P25RADIOSYSTEM	-	20,071,976	-	-	20,071,976	-	-
MOTOROLA RADIO UPGRADE-P25R 5000			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-PCP13STADIUM	PCP13STADIUM	BASEBALL STADIUM CONSTRUCTION	-	65,116,059.23	-	-	65,116,059	-	-
DOWNTOWN DEV CORP			7100	65,116,059	-	-	65,116,059	-	-

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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
	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	8,852,086	2,045,188,889	84,265,280	8,388,911	1,306,528,868	643,028,825	670,966,060
	Per Queries	(8,852,086)	(2,045,188,889)	(84,265,280)	(8,388,912)	1,306,528,869	Fund balance	(274,143,489)
		0	-	0	(0)	(0)	Future funding	396,822,571