

The City of El Paso
Schedule of Capital Projects
05/31/2017

			Capital Projects Fund					
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
Public Art-	Public Art-							
Public Art-BBADMINFY13	BBADMINFY13	-	77,271	-	-	77,271	-	-
Public Art-CHADMINFY13	CHADMINFY13	40,619	84,344	-	-	46,989	37,355	37,355
Public Art-PUBARTBB1FY13	PUBARTBB1FY13	-	1,138,429	-	-	1,138,429	0.03	0
Public Art-PUBARTCH1FY13	PUBARTCH1FY13	700	477,943	-	-	313,140	164,803	164,803
Public Art-PBARTSTRET15	PBARTSTRET15	2,821	630,000	-	-	5,548	624,452	624,452
Public Art-PBARTSTRET85	PBARTSTRET85	20,488	3,570,000	-	-	661,685	2,908,315	2,908,315
Public Art-PBARTQLLIB15	PBARTQLLIB15	-	341	-	-	389	(48)	-
Public Art-PBARTQLLIB85	PBARTQLLIB85	-	178,054	-	-	-	178,054	178,054
Public Art-PBARTQLMCD15	PBARTQLMCD15	83,077	219,151	-	-	303,612	(84,461)	-
Public Art-PBARTQLMCD85	PBARTQLMCD85	-	3,604,167	-	-	368,009	3,236,157	3,236,157
Public Art-PBARTQLPRK15	PBARTQLPRK15	(10)	69,867	39,000	-	30,881	(14)	38,986
Public Art-PBARTQLPRK85	PBARTQLPRK85	215,803	3,116,667	534,341	61,939	475,996	2,044,390	2,640,670
Public Art-PBARTQLZOO15	PBARTQLZOO15	(1,109)	147,059	-	-	5,882	141,177	141,177
Public Art-PBARTQLZOO85	PBARTQLZOO85	-	833,333	300,000	-	150,000	383,333	683,333
Public Art-PUBARTQOL15	PUBARTQOL15	2,641	928,092	772	-	2,641	924,679	925,451
Public Art-PCRRMAAIRW	PCRRMAAIRW	210,000	210,000	-	-	210,000	-	-
	Public Art-4005	<u>575,031</u>	<u>15,284,718</u>	<u>874,113</u>	<u>61,939</u>	<u>3,790,472</u>	<u>10,558,193</u>	<u>11,578,754</u>
	Bonds Proceeds and Other Sources of Revenue		(9,000,510)				Fund Balance 4005	(5,210,037)
	Diff		<u>6,284,208</u>				Cash (Excess)/Deficit	6,368,717
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-PCP07ST00010	PCP07ST00010	-	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 4010	<u>-</u>	<u>1,464,100</u>	<u>-</u>	<u>-</u>	<u>1,464,100</u>	<u>0</u>	<u>0</u>
	Bonds Proceeds and Other Sources of Revenue		(1,464,100)				Fund Balance 4010	(0)
	Diff		<u>0</u>				Cash (Excess)/Deficit	(0.01)
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 4030	<u>-</u>	<u>368,496</u>	<u>-</u>	<u>-</u>	<u>368,496</u>	<u>-</u>	<u>-</u>
	Other Sources of Revenue		(368,496)				Fund Balance 4030	-
	Diff		<u>(0)</u>				Cash (Excess)/Deficit	-
414-GO 1998 ISSUE-	414-GO 1998 ISSUE-							
414-GO 1998 ISSUE-PCP12SRTS020	PCP12SRTS020	-	17,226.30	-	-	17,226	-	-
414-GO 1998 ISSUE-PCP12SRTS040	PCP12SRTS040	-	61,330.26	-	-	61,330	-	-
414-GO 1998 ISSUE-PCP12SRTS070	PCP12SRTS070	-	3,887.25	-	-	3,843	43.81	44

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414-GO 1998 ISSUE	4060	-	82,444	-	-	82,400	44	44
	Other Sources of Revenue		(82,443)				Fund Balance 4060	(44)
	Diff		0				Cash (Excess)/Deficit	(0)
417-GO 2000A ISSUE-	417-GO 2000A ISSUE-							
417-GO 2000A ISSUE-PBR050020	PBR050020	-	22,623	-	-	22,623	-	-
417-GO 2000A ISSUE-PCP06ST0090	PCP06ST0090	-	1,055	-	-	1,055	-	-
417-GO 2000A ISSUE-PCP12PRK01H0	PCP12PRK01H0	-	10,940.31	-	-	10,940	-	-
417-GO 2000A ISSUE-PCP13WELLSRD	PCP13WELLSRD	-	11	-	-	11	-	-
417-GO 2000A ISSUE-PCP14PRK03	PCP14PRK03	-	199	-	-	199	-	-
417-GO 2000A ISSUE-PFL050010	PFL050010	-	105,000	-	-	105,000	-	-
417-GO 2000A ISSUE-PMF070020	PMF070020	-	8,795	-	-	8,795	-	-
417-GO 2000A ISSUE-PPW00290010	PPW00290010	-	43,667.19	-	-	43,667	-	-
417-GO 2000A ISSUE-PPW00290020	PPW00290020	-	20,284	-	-	20,284	-	-
417-GO 2000A ISSUE-PPW00530	PPW00530	-	19,000	-	-	19,000	-	-
417-GO 2000A ISSUE-PPW01000	PPW01000	-	9,849.95	-	-	9,850	-	-
417-GO 2000A ISSUE-PST070010	PST070010	-	76,555	-	-	76,555	-	-
417-GO 2000A ISSUE-PSTM06FC0010	PSTM06FC0010	-	20,687	-	-	20,687	-	-
417-GO 2000A ISSUE-PSTM06PW240	PSTM06PW240	-	76,446	-	-	76,446	-	-
417-GO 2000A ISSUE-PSTM06PW350	PSTM06PW350	-	5,630	-	-	5,630	-	-
417-GO 2000A ISSUE-PSTM06PW420	PSTM06PW420	-	215,509	-	-	215,509	-	-
417-GO 2000A ISSUE-PSTM06PW430	PSTM06PW430	-	122,478	-	-	122,478	-	-
417-GO 2000A ISSUE-PSTM06PW506	PSTM06PW506	-	65	-	-	65	-	-
417-GO 2000A ISSUE-PSTM06PW516B0	PSTM06PW516B0	-	302	-	-	302	-	-
417-GO 2000A ISSUE-PSTM06PW522	PSTM06PW522	-	996	-	-	996	-	-
417-GO 2000A ISSUE-PSTM06PW560	PSTM06PW560	-	246,747	-	-	246,747	-	-
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	-	37,656	-	-	37,656	-	-
GOP-2000 QUALITY OF LIFE-P5019990	P5019990	-	55,931,589	-	-	55,931,589	-	-
GOP-2000 QUALITY OF LIFE-PBE04PA1030	PBE04PA1030	-	224,000	-	-	224,000	-	-
GOP-2000 QUALITY OF LIFE-PBE04PA1070	PBE04PA1070	-	59,000	(9,899)	-	68,899	-	-
GOP-2000 QUALITY OF LIFE-PCP08PA01V0	PCP08PA01V0	-	418,194	-	-	418,194	-	-
GOP-2000 QUALITY OF LIFE-PHI050010	PHI050010	-	185,756	-	-	185,756	-	-
GOP-2000 QUALITY OF LIFE-PMF080020	PMF080020	-	310,000	-	-	310,000	-	-
GOP-2000 QUALITY OF LIFE-PPA080010	PPA080010	-	6,544	-	-	6,544	-	-
GOP-2000 QUALITY OF LIFE-PPW00460030	PPW00460030	-	(1,420)	-	-	(1,420)	-	-
GOP-2000 QUALITY OF LIFE-PPW00460040	PPW00460040	-	4,235,058	1,626	-	4,233,432	-	1,626
GOP-2000 QUALITY OF LIFE-PPW0046004B0	PPW0046004B0	-	1,004,046	-	-	1,004,046	-	-
GOP-2000 QUALITY OF LIFE-PPW0046005A0	PPW0046005A0	-	220,639	-	-	220,639	-	-
GOP-2000 QUALITY OF LIFE-PPW00460080	PPW00460080	-	760,035	-	-	760,035	-	-
GOP-2000 QUALITY OF LIFE-PPW00460090	PPW00460090	-	11,745	-	-	11,745	-	-
GOP-2000 QUALITY OF LIFE-PPW00460100	PPW00460100	-	3,920	-	-	3,920	-	-
GOP-2000 QUALITY OF LIFE-PPW00460180	PPW00460180	-	(2,232)	-	-	(2,232)	-	-
GOP-2000 QUALITY OF LIFE-PPW0046020TE0	PPW0046020TE0	-	12,142	-	-	12,142	-	-
GOP-2000 QUALITY OF LIFE-PPW00460230	PPW00460230	-	153,081	7,758	-	145,323	-	7,758
GOP-2000 QUALITY OF LIFE-PPW0046023YR20	PPW0046023YR20	-	4,876	-	-	4,876	-	-
GOP-2000 QUALITY OF LIFE-PPW0046026YR20	PPW0046026YR20	-	339,239	-	-	339,239	-	-
GOP-2000 QUALITY OF LIFE-PPW0046027YR20	PPW0046027YR20	-	60,759	-	-	60,759	-	-
GOP-2000 QUALITY OF LIFE-PPW0046028YR20	PPW0046028YR20	-	351,534	-	-	351,534	-	-
GOP-2000 QUALITY OF LIFE-PPW0046029YR20	PPW0046029YR20	-	42,083	-	-	42,083	-	-
GOP-2000 QUALITY OF LIFE-PPW0046030YR20	PPW0046030YR20	-	3,840	-	-	3,840	-	-
GOP-2000 QUALITY OF LIFE-PPW0046031YR20	PPW0046031YR20	-	29,682.41	-	-	29,682	-	-
GOP-2000 QUALITY OF LIFE-PPW0046032YR20	PPW0046032YR20	-	143,259	-	-	143,259	-	-
GOP-2000 QUALITY OF LIFE-PPW0046037YR20	PPW0046037YR20	-	1,159.80	-	-	1,160	-	-
GOP-2000 QUALITY OF LIFE-PPW0046042YR20	PPW0046042YR20	-	14,450	-	-	14,450	-	-
GOP-2000 QUALITY OF LIFE-PPW00460440	PPW00460440	-	37,769	-	-	37,769	-	-
GOP-2000 QUALITY OF LIFE-PPW00460460	PPW00460460	-	348,789	-	-	348,789	-	-
GOP-2000 QUALITY OF LIFE-PPW00460470	PPW00460470	-	1,563	-	-	1,563	-	-
GOP-2000 QUALITY OF LIFE-PPW00560010	PPW00560010	-	157,407	17,599	-	139,808	-	17,599
GOP-2000 QUALITY OF LIFE-PPW00560020	PPW00560020	-	1,724,681	1,666	-	1,723,015	-	1,666

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			Expenditures and Transfers Out						
GOP-2000 QUALITY OF LIFE-PPW0056003YR20	PPW0056003YR20	BOOKS AND LIBRARY MATERIALS	-	1,147,949	-	-	1,147,949	-	-
GOP-2000 QUALITY OF LIFE-PPW0056005YR20	PPW0056005YR20	EAST SIDE REGIONAL LIBRARY BRC	-	2,844,010	-	1,350	2,842,660	-	1,350
GOP-2000 QUALITY OF LIFE-PPW0056006YR20	PPW0056006YR20	LOWER VALLEY LIBRARY (NEW)	-	668,584	-	-	668,584	-	-
GOP-2000 QUALITY OF LIFE-PPW0057004YR20	PPW0057004YR20	ZOO CONVERT POOL & SR.CTR.	-	207,879	-	-	207,879	-	-
GOP-2000 QUALITY OF LIFE-PPW0057005YR20	PPW0057005YR20	ZOO STORAGE BLDG. MISC STORAGE	-	21,984	-	-	21,984	-	-
GOP-2000 QUALITY OF LIFE-PPW0057006YR20	PPW0057006YR20	ADMINISTRATION BLDG. ADD/RENOV	-	59,885	-	-	59,885	-	-
GOP-2000 QUALITY OF LIFE-PPW0057007YR20	PPW0057007YR20	ANIMAL QUARANTINE	-	23,783	-	-	23,783	-	-
GOP-2000 QUALITY OF LIFE-PPW00580010	PPW00580010	HISTORY MUSEUM (NEW)	-	2,919,421	3,108	2,580	2,913,733	-	5,688
GOP-2000 QUALITY OF LIFE-PQLLI1040	PQLLI1040	QOL LIBRARY CONTINGENCY	-	110,028	-	-	110,028	-	-
GOP-2000 QUALITY OF LIFE-PQLLI1050	PQLLI1050	VALLEY LIBRARY GROUNDS	-	25,000.00	-	-	25,000	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1010	PQLPA1010	ARLINGTON PARK	-	2,816	-	-	2,816	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1020	PQLPA1020	BUENA VISTA PARK	-	7,141	-	-	7,141	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1030	PQLPA1030	CALENDAR PARK	-	1	-	-	1	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1040	PQLPA1040	CHELSEA POOL	-	3,979	-	-	3,979	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1050	PQLPA1050	CHIHUAHUITA PARK	-	6,247	-	-	6,247	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1060	PQLPA1060	CIELO VISTA PARK	-	2,851	-	-	2,851	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1070	PQLPA1070	COLONIA VERDE PARK	-	7,655	-	-	7,655	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1080	PQLPA1080	CORK PARK	-	414	-	-	414	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1090	PQLPA1090	DE VARGAS PARK	-	652	-	-	652	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1100	PQLPA1100	DELGADO PARK	-	53,550	-	-	53,550	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1110	PQLPA1110	DICK SHINAUT PARK	-	22,621	-	-	22,621	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1120	PQLPA1120	DOLPHIN PARK	-	(6,372)	-	-	(6,372)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1130	PQLPA1130	DUNN PARK	-	3,668	-	-	3,668	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1140	PQLPA1140	EASTSIDE MAINTENANCE YARD	-	35,700	-	-	35,700	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1150	PQLPA1150	ESTRELLA-RIVERA PARK	-	44,229	-	-	44,229	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1160	PQLPA1160	FRANKLIN PARK	-	8,483	-	-	8,483	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1170	PQLPA1170	GRACE CHOPE PARK	-	22,313	-	-	22,313	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1180	PQLPA1180	GRANDVIEW PARK & POOL	-	517,722	-	-	517,722	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1190	PQLPA1190	H.T. PONSFORD PARK	-	(1,039)	-	-	(1,039)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1200	PQLPA1200	HAWKINS PARK & POOL	-	4,646	-	-	4,646	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1210	PQLPA1210	INDIAN HEIGHTS PARK	-	(825)	-	-	(825)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1220	PQLPA1220	IRWIN J LAMBKA PARK	-	204,151	-	-	204,151	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1230	PQLPA1230	J.P. SHAWVER PARK	-	28,854	-	-	28,854	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1240	PQLPA1240	JUDGE GALATZAN PARK	-	19,978	-	-	19,978	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1250	PQLPA1250	LINCOLN PARK	-	2,082	-	-	2,082	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1260	PQLPA1260	LORETTO-LINCOLN PARK	-	56,222	-	-	56,222	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1270	PQLPA1270	MADELINE PARK	-	66,045	-	-	66,045	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1280	PQLPA1280	MCARTHUR PARK	-	519	-	-	519	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1290	PQLPA1290	MESA TERRACE PARK	-	1,183	-	-	1,183	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1300	PQLPA1300	MILAGRO PARK	-	10,777	-	-	10,777	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1310	PQLPA1310	MODESTO GOMEZ PARK	-	2,007	-	-	2,007	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1320	PQLPA1320	MONTWOOD HEIGHTS PARK	-	296,396	-	-	296,396	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1350	PQLPA1350	MURCHISON PARK	-	81,989	-	-	81,989	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1360	PQLPA1360	WESTSIDE REC CENTER (NEW)	-	322,032	-	-	322,032	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1370	PQLPA1370	FORT BLISS SOCCER FACILITY	-	144,201	-	-	144,201	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1380	PQLPA1380	NEWMAN PARK	-	24,101	-	-	24,101	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1400	PQLPA1400	PACIFIC PARK	-	68,722	-	-	68,722	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1410	PQLPA1410	PALM GROVE PARK	-	58,012	-	-	58,012	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1420	PQLPA1420	PALO VERDE PARK	-	1,234	-	-	1,234	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1430	PQLPA1430	PASEO DE LOS HEROES PARK	-	55,334	-	-	55,334	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1440	PQLPA1440	PAVO REAL PARK & POOL	-	2,658,040	-	-	2,658,040	-	-
GOP-2000 QUALITY OF LIFE-PQLPA144A0	PQLPA144A0	PAVO REAL BATH HOUSE RENOV	-	323,448	-	-	323,448	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1450	PQLPA1450	PEBBLE HILLS PARK	-	5,498	-	-	5,498	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1460	PQLPA1460	PECAN GROVE 1 & 2	-	3,866	-	-	3,866	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1470	PQLPA1470	PICO NORTE PARK	-	10,831	-	-	10,831	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1480	PQLPA1480	RAYNOLDS MEDIAN	-	1,433	-	-	1,433	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1490	PQLPA1490	ROGER BROWN BALLFIELD	-	40,162	-	-	40,162	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1500	PQLPA1500	ROSE GARDEN	-	453,002	-	-	453,002	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1510	PQLPA1510	SCENIC DRIVE PARK	-	82,099	-	-	82,099	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1520	PQLPA1520	MONTALVO (SHEARMAN) PARK	-	5,979	-	-	5,979	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1530	PQLPA1530	SKYLINE YOUTH PARK	-	10,949	-	-	10,949	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1540	PQLPA1540	SNOW HEIGHTS PARK	-	1,700	-	-	1,700	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1560	PQLPA1560	SUE YOUNG PARK	-	1,031	-	-	1,031	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1570	PQLPA1570	SUFFOLK PARK	-	554	-	-	554	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1580	PQLPA1580	SUMMIT-FILLMORE PARK	-	840	-	-	840	-	-

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

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			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
GOP-2004 BOND ELECTION-PBE04HE1020	PBE04HE1020	YSLETA HLTH CTR	-	289,867	-	-	289,867	-	-
GOP-2004 BOND ELECTION-PBE04LI1010	PBE04LI1010	LOWER VALLEY BRANCH	-	99,673	-	-	99,673	-	-
GOP-2004 BOND ELECTION-PBE04LI1020	PBE04LI1020	MEMORIAL PRK BRANCH	-	206,609	-	-	206,609	-	-
GOP-2004 BOND ELECTION-PBE04MF1010	PBE04MF1010	ADA COMPLIANCE	-	119,270	-	-	119,270	-	-
GOP-2004 BOND ELECTION-PBE04MF1020	PBE04MF1020	PUB. SAFETY COMMUNICATION SYST	-	16,486	-	-	16,486	-	-
GOP-2004 BOND ELECTION-PBE04PA1020	PBE04PA1020	GALATZAN REC CTR	-	170,370	-	-	170,370	-	-
GOP-2004 BOND ELECTION-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	704,149	-	-	703,371	778.06	778
GOP-2004 BOND ELECTION-PBE04PA1040	PBE04PA1040	LEO CANCELLAR POOL2	-	39,582	-	-	39,582	-	-
GOP-2004 BOND ELECTION-PBE04PA1050	PBE04PA1050	NATIONS TOBIN ROOF	-	87,843	-	-	87,843	-	-
GOP-2004 BOND ELECTION-PBE04PA1060	PBE04PA1060	PAVO REAL REC CTR ROOF	-	208,587	-	-	208,587	-	-
GOP-2004 BOND ELECTION-PBE04PA1070	PBE04PA1070	RANCHOS DEL SOL PARK	-	1,091,673	-	-	1,091,673	-	-
GOP-2004 BOND ELECTION-PBE04PA1080	PBE04PA1080	ROGER BROWN	-	3,655.72	-	-	3,656	-	-
GOP-2004 BOND ELECTION-PBE04PA1090	PBE04PA1090	SHAWVER POOL PHASE 2	-	276,152	-	-	276,152	-	-
GOP-2004 BOND ELECTION-PBE04PA1100	PBE04PA1100	SUNRISE PARK JOGGING PATH	-	135,543	-	-	135,543	-	-
GOP-2004 BOND ELECTION-PBE04ST1010	PBE04ST1010	AIRWAY FEASIBILITY STUDY	-	93,875	-	-	93,875	-	-
GOP-2004 BOND ELECTION-PBE04ST1020	PBE04ST1020	ALABAMA	-	1,709,959	-	-	1,709,959	-	-
GOP-2004 BOND ELECTION-PBE04ST1030	PBE04ST1030	BILLY THE KID PHS 1	-	346	-	-	346	-	-
GOP-2004 BOND ELECTION-PBE04ST103A0	PBE04ST103A0	BILLY THE KID ST & DRNG PH II	-	1,010,054	38	-	1,010,017	-	38
GOP-2004 BOND ELECTION-PBE04ST1040	PBE04ST1040	BOWEN	-	778,510	-	-	778,510	-	-
GOP-2004 BOND ELECTION-PBE04ST1050	PBE04ST1050	CEDAR GROVE PHS 10	-	173,658	10,084	-	163,574	-	10,084
GOP-2004 BOND ELECTION-PBE04ST1060	PBE04ST1060	CEDAR GROVE PH 11 THRU 12	-	810,687	-	-	810,687	-	-
GOP-2004 BOND ELECTION-PBE04ST1070	PBE04ST1070	CEDAR GROVE PH 1 THRU 9	-	5,897,087	-	-	5,897,087	-	-
GOP-2004 BOND ELECTION-PBE04ST1080	PBE04ST1080	DORBANDT ST & DNGE (EAST)	-	972,786	-	-	972,786	-	-
GOP-2004 BOND ELECTION-PBE04ST108A0	PBE04ST108A0	DORBANDT PONDING AREA	-	67,845	-	-	67,845	-	-
GOP-2004 BOND ELECTION-PBE04ST1090	PBE04ST1090	GENERAL ST IMPROVEMENTS DIST 6	-	81,834	-	-	81,834	-	-
GOP-2004 BOND ELECTION-PBE04ST109A0	PBE04ST109A0	MONTWOOD MEDIAN IMPV DIST 6	-	122,013	-	-	122,013	-	-
GOP-2004 BOND ELECTION-PBE04ST1100	PBE04ST1100	GEORGE DIETER MEDIAN	-	1,167,785	-	-	1,167,785	-	-
GOP-2004 BOND ELECTION-PBE04ST1110	PBE04ST1110	HAWKINS ROW ACQUISITION	-	999,999.63	-	-	1,000,000	-	-
GOP-2004 BOND ELECTION-PBE04ST1120	PBE04ST1120	INDIAN PLACE	-	1,756,421	-	-	1,756,421	-	-
GOP-2004 BOND ELECTION-PBE04ST1130	PBE04ST1130	LADRILLO STREET & DRAINAGE	-	22,414	-	-	22,414	-	-
GOP-2004 BOND ELECTION-PBE04ST1140	PBE04ST1140	LANDSCAPE & PKWY D-4	-	141	-	-	141	-	-
GOP-2004 BOND ELECTION-PBE04ST114A0	PBE04ST114A0	LANDSCAPE & PKWY IMP D-4 DYER	-	445,267	-	-	445,267	-	-
GOP-2004 BOND ELECTION-PBE04ST114B0	PBE04ST114B0	LANDSCAPE & PKWY D-4 ROUND RK	-	3,910	-	-	3,910	-	-
GOP-2004 BOND ELECTION-PBE04ST114C0	PBE04ST114C0	LANDSCPE & PKWY D-4 MEDIANS	-	1,999,971	-	-	1,999,971	-	-
GOP-2004 BOND ELECTION-PBE04ST1150	PBE04ST1150	LEE BLVD PHASE II	-	1,863,189	-	-	1,863,189	-	-
GOP-2004 BOND ELECTION-PBE04ST1160	PBE04ST1160	MARSHALL BRIDGE REHAB	-	4,953.16	-	-	4,953	-	-
GOP-2004 BOND ELECTION-PBE04ST1170	PBE04ST1170	MONTOYA HEIGHTS PHASE 1	-	2,642,444	(15,000)	-	2,657,915	(470.41)	-
GOP-2004 BOND ELECTION-PBE04ST1180	PBE04ST1180	MONTOYA HTS DRAINAGE IMPROVE	-	3,223,144	-	-	3,228,469	(5,325.04)	-
GOP-2004 BOND ELECTION-PBE04ST1190	PBE04ST1190	MONTWOOD DISTRICT 5 & 7	-	939,134	(16,027)	-	955,160	-	-
GOP-2004 BOND ELECTION-PBE04ST1210	PBE04ST1210	MONTWOOD MEDIAN	-	1,593,013	-	-	1,593,013	-	-
GOP-2004 BOND ELECTION-PBE04ST1220	PBE04ST1220	NORTH PARK DRAINAGE	-	1,221,491	-	-	1,221,491	-	-
GOP-2004 BOND ELECTION-PBE04ST122A0	PBE04ST122A0	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)	-	3,210,058	25,762.57	-
GOP-2004 BOND ELECTION-PBE04ST127A0	PBE04ST127A0	RECON ROSEWAY	-	768,240	-	-	746,550	21,690.40	21,690
GOP-2004 BOND ELECTION-PBE04ST1280	PBE04ST1280	SIGN REPLACEMENT CITYWIDE	-	82,553	-	-	82,553	-	-
GOP-2004 BOND ELECTION-PBE04ST1290	PBE04ST1290	SGNL & FLASH INSTAL DIST 7	-	30,000	-	-	30,000	-	-
GOP-2004 BOND ELECTION-PBE04ST1300	PBE04ST1300	SGNL & FLASH INSTAL DIST 8	-	490,325	-	-	490,325	-	-
GOP-2004 BOND ELECTION-PBE04ST1310	PBE04ST1310	SGNL & FLASH INSTAL CITY WIDE	-	422,087	-	-	422,087	-	-
GOP-2004 BOND ELECTION-PBE04ST1320	PBE04ST1320	STREET RESURFACING CITY WIDE	-	3,066,975	-	-	3,066,975	-	-
GOP-2004 BOND ELECTION-PBE04ST132A0	PBE04ST132A0	CITYWIDE STREET RESURFACING 06	-	3,500,001	-	-	3,500,001	-	-
GOP-2004 BOND ELECTION-PBE04ST1330	PBE04ST1330	STREET RESURFACING DIST 2	-	507,131	-	-	507,131	-	-
GOP-2004 BOND ELECTION-PBE04ST1340	PBE04ST1340	STREET RESURFACING DIST 7	-	1,134,134	-	-	1,134,134	-	-
GOP-2004 BOND ELECTION-PBE04ST1350	PBE04ST1350	STREET RESURFACING DIST 8	-	1,475,370	-	-	1,475,370	-	-
GOP-2004 BOND ELECTION-PBE04ST1360	PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	-	978,935	2,500	-	976,435	-	2,500
GOP-2004 BOND ELECTION-PBE04ST1370	PBE04ST1370	UNPAVED RIGHT OF WAY DIST 2	-	2,533,476	(1,541)	-	2,535,017	-	-
GOP-2004 BOND ELECTION-PBE04ST1380	PBE04ST1380	UNPAVED RIGHT OF WAY DIST 8	-	1,316,155	(5,562)	-	1,321,717	-	-

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	Project	Name/Description	Current Year	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
			Expenditures and Transfers Out						
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	78,521,668	36,838	66,152
Bonds Proceeds and Other Sources of Revenue				(78,531,157)				Fund Balance 4110	(35,990)
Diff				(0)				Cash (Excess)/Deficit	30,161
451-CO 2010 ISSUE									
451-CO 2010 ISSUE-ART1001A	ART1001A	CULTURAL WORKS	600	540,970	23,482	40,000	265,864	211,624	275,106
451-CO 2010 ISSUE-PAPADMINY100	PAPADMINY100	PUBLIC ART ADMINISTRATION	45	98,589	-	-	98,070	518	518
451-CO 2010 ISSUE-PART10ACLVSQ0	PART10ACLVSQ0	CLEVELAND SQUARE PARK IMPRVMT	-	112,000	-	-	111,986	14	14
451-CO 2010 ISSUE-PCP08MF01R0	PCP08MF01R0	CITY HALL RE-ROOFING	-	31,057	-	-	31,057	-	-
451-CO 2010 ISSUE-PCP08PA01GGG0	PCP08PA01GGG0	TRAVIS PARK PARKING LOT IMPROV	-	2,400	-	-	-	2,400	2,400
451-CO 2010 ISSUE-PCP10BND0010	PCP10BND0010	2010 BOND COSTS	-	313,166	-	-	313,166	-	-
451-CO 2010 ISSUE-PCP10FI010	PCP10FI010	F. S. # 31	-	1,412,185	-	-	1,412,185	-	-
451-CO 2010 ISSUE-PCP10FI020	PCP10FI020	FIRE STATION 37	-	276,761	-	-	276,761	-	-
451-CO 2010 ISSUE-PCP10HE010	PCP10HE010	ANIMAL SHELTER	-	211,592	-	-	211,592	-	-
451-CO 2010 ISSUE-PCP10IT02A0	PCP10IT02A0	DATA CENTER-(EPCC ADMIN BLDG)	93,681	11,985,316	464,909	-	8,709,419	2,810,989	3,275,898
451-CO 2010 ISSUE-PCP10IT02B0	PCP10IT02B0	CW NETWORK INFRASTRUCTURE	-	2,089,299	-	-	2,058,710	30,590	30,590
451-CO 2010 ISSUE-PCP10MF010	PCP10MF010	FACILITY REHABILITATION	-	979,630	-	(113,909)	889,708	203,831	89,922
451-CO 2010 ISSUE-PCP10MF01A0	PCP10MF01A0	FACILITY REHAB-AB FALL MANSION	-	1,599,196	-	-	1,599,978	(782)	-
451-CO 2010 ISSUE-PCP10MF01B0	PCP10MF01B0	CITY HALL ENTRYWAY REPAIR	-	42,447	-	-	42,447	-	-
451-CO 2010 ISSUE-PCP10MF020	PCP10MF020	PROPERTY ACQUISITIONS	-	4,007,361	-	-	4,007,361	-	-
451-CO 2010 ISSUE-PCP10MF2A0	PCP10MF2A0	NORTHGATE MALL ACQUISITION	-	5,986,825	-	-	5,986,825	-	-
451-CO 2010 ISSUE-PCP10MT010	PCP10MT010	BUS SHELTER 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	8,393	250,000	4,907	-	244,649	444	5,351
451-CO 2010 ISSUE-PCP10ST060	PCP10ST060	COUNTRY CLUB ROAD	-	1,000,000	-	-	999,065	935	935
451-CO 2010 ISSUE-PCP10ST070	PCP10ST070	RECON SAN ANTONIO STREET	-	2,000,182	-	-	2,002,633	(2,451)	-
451-CO 2010 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	876	997,537	-	-	998,413	(876)	-
451-CO 2010 ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	20,814	-	-	20,814	-	-
451-CO 2010 ISSUE-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	12,305	12,305	-	-	12,305	-	-
451-CO 2010 ISSUE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	178,160	-	-	178,160	-	-
451-CO 2010 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	318	844,844	-	-	844,844	-	-
451-CO 2010 ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	59	-	-	59	-	-
451-CO 2010 ISSUE-PCP14CHSITE	PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	51,634	-	-	51,634	-	-
451-CO 2010 ISSUE-PCP14FI001	PCP14FI001	FIRE STATION #25 REMODEL	13,539	234,465	-	-	127,644	106,821	106,821
451-CO 2010 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	108,233	-	-	108,233	-	-
451-CO 2010 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	6,288	-	-	6,288	-	-

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	Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
451-CO 2010 ISSUE-PGSDVRP01	PGSDVRP01	PROG. GSD VEHICLE REPLACEMENT	-	950,000	-	-	843,945	106,055	106,055
451-CO 2010 ISSUE-PIT110010	PIT110010	IT PROJECT MANAGER'S SALARIES	-	110,701	-	-	77,947	32,754	32,754
	451-CO 2010 ISSUE	4500	129,758	40,385,963	416,840	(73,909)	36,424,130	3,618,901	3,965,941
		Bonds Proceeds and Other Sources of Revenue		(40,371,276)				Fund Balance 4500	(7,201,515)
		Diff		14,686				Cash (Excess)/Deficit	(3,235,574)
452-CO 2010 ISSUE-AR	452-CO 2010 ISSUE-AR								
452-CO 2010 ISSUE-ART1002B	ART1002B	CULTURAL WORKS	39,763	322,994	69,878	-	154,875	98,242	168,120
452-CO 2010 ISSUE-P09ST0030	P09ST0030	VIDEO SURVEILLANCE & COUNT STA	-	31,344	-	-	31,344	-	-
452-CO 2010 ISSUE-P09ST003A0	P09ST003A0	VIDEO SURVEILLANCE & CT ST PH2	-	54,341	-	-	54,341	-	-
452-CO 2010 ISSUE-PAPADMINY100	PAPADMINY100	PUBLIC ART ADMINISTRATION	-	73,640	-	-	72,777	863	863
452-CO 2010 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	12,114	376,600	17,572	-	125,010	234,018	251,590
452-CO 2010 ISSUE-PCP06ST022A0	PCP06ST022A0	BIKE LANES CITYWIDE	-	102,911	-	-	102,911	-	-
452-CO 2010 ISSUE-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	540,203	-	-	540,203	-	-
452-CO 2010 ISSUE-PCP09IT0010	PCP09IT0010	FIBER INTERCONNECT	-	150,000	-	-	30,022	119,978	119,978
452-CO 2010 ISSUE-PCP10BND0020	PCP10BND0020	2010 BOND COSTS-TRANSPORTATION	-	186,312	-	-	127,707	58,605	58,605
452-CO 2010 ISSUE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	2,400	2,584,134	-	-	2,316,281	267,853	267,853
452-CO 2010 ISSUE-PCP10TRAN020	PCP10TRAN020	RECON CAROLINA BRIDGE	86,528	1,456,189	26,725	-	1,371,768	57,695	84,421
452-CO 2010 ISSUE-PCP10TRAN040	PCP10TRAN040	TXDOT MATCHES CP10	16,707	934,336	14,303	-	919,173	860	15,163
452-CO 2010 ISSUE-PCP10TRAN04A0	PCP10TRAN04A0	LOOP 375 - ZARAGOZA	-	274,950	-	-	274,950	-	-
452-CO 2010 ISSUE-PCP10TRAN04B0	PCP10TRAN04B0	LOOP 375 - DYER ST	-	75,331	-	-	75,331	-	-
452-CO 2010 ISSUE-PCP10TRAN04D0	PCP10TRAN04D0	CS - PASEO DEL NORTE DR	-	120,000	-	-	120,000	-	-
452-CO 2010 ISSUE-PCP10TRAN04E0	PCP10TRAN04E0	STATE SPUR 1966	-	140,030	-	-	140,030	-	-
452-CO 2010 ISSUE-PCP10TRAN100	PCP10TRAN100	DOWNTOWN IMPROVEMENTS	-	562,252.38	-	-	562,252	-	-
452-CO 2010 ISSUE-PCP10TRAN10A0	PCP10TRAN10A0	SAN JACINTO PLAZA RECONSTR	-	2,000,000	-	-	2,000,000	-	-
452-CO 2010 ISSUE-PCP10TRAN110	PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	(28,998)	548,836	9,299	-	152,189	387,349	396,647
452-CO 2010 ISSUE-PCP10TRAN120	PCP10TRAN120	FIBER CABLE INSTALL ZARAGOZA	-	258,515	-	2,430	236,835	19,251	21,681
452-CO 2010 ISSUE-PCP10TRAN60	PCP10TRAN60	DYER RTS SIDEWALK IMPROVEMENT	31,258.72	334,125.00	15,501.40	-	33,096	285,527.38	301,028.78
452-CO 2010 ISSUE-PCP10TRAN70	PCP10TRAN70	ALAMEDA RTS SIDEWALK IMPROVEME	450	829,268	-	-	47,074	782,194	782,194
452-CO 2010 ISSUE-PCP10TRAN80	PCP10TRAN80	MESA RTS PEDESTRIAN ENHANCE	(2,000)	321,800	-	-	276,447	45,353	45,353
452-CO 2010 ISSUE-PCP10TRAN90	PCP10TRAN90	MONTANA SIDEWALK IMPROVEMENTS	-	711,280	-	-	-	711,280	711,280
452-CO 2010 ISSUE-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	-	400,000	2,669	-	123,860	273,471	276,140
452-CO 2010 ISSUE-PCP12SRTS010	PCP12SRTS010	SISD - CSJ 0934_06_397	-	21,947	-	-	21,684	264	264
452-CO 2010 ISSUE-PCP12SRTS020	PCP12SRTS020	YISD - S REG CSJ 0924_06_405	-	14,563	-	-	14,563	-	-
452-CO 2010 ISSUE-PCP12SRTS030	PCP12SRTS030	YISD - N REG CSJ 0924_06_404	-	84,885	-	-	84,648	237	237
452-CO 2010 ISSUE-PCP12SRTS040	PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	-	46,161	-	-	46,161	-	-
452-CO 2010 ISSUE-PCP12SRTS050	PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	-	15,000	-	-	15,000	-	-
452-CO 2010 ISSUE-PCP12SRTS060	PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	-	408	-	-	408	-	-
452-CO 2010 ISSUE-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	-	52,312	-	-	(0)	52,312	52,312
452-CO 2010 ISSUE-PCP12SRTS090	PCP12SRTS090	EPISD - CBD CSJ 0924_06_398	-	9,163	-	-	6,449	2,714	2,714
452-CO 2010 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	750,000	-	-	750,000	-	-
452-CO 2010 ISSUE-PCP14TRAN01	PCP14TRAN01	TXDOT MATCHES LET 2014-2015	49,319	49,319	-	-	49,319	-	-
452-CO 2010 ISSUE-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	78,484	-	-	78,484	-	-
452-CO 2010 ISSUE-PCP14TRAN03	PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	905,873	-	-	905,873	-	-
452-CO 2010 ISSUE-PCP13MYRTLE	PCP13MYRTLE	MYRTLE STREET IMPROVEMENTS	-	5,400	-	-	5,400	-	-
452-CO 2010 ISSUE-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	255,560	0	-	255,146	414	414
452-CO 2010 ISSUE-PCP14ST003	PCP14ST003	STREET LIGHTS	126,281	126,281	-	-	126,281	-	-
452-CO 2010 ISSUE-PCP14TRAN05	PCP14TRAN05	BIKE LANE PLAN & PROGRAM	27,758	64,609	-	-	54,883	9,726	9,726
452-CO 2010 ISSUE-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	20,800	-	-	20,733	67	67
452-CO 2010 ISSUE-PCP14TRAN07	PCP14TRAN07	INTERSECTION IMPROVEMENTS (8)	-	135,960	-	-	135,960	-	-
452-CO 2010 ISSUE-PCP14TRAN08	PCP14TRAN08	RAILROAD CROSSING IMPROVE QZ	285	176,000	-	-	28,841	147,159	147,159
452-CO 2010 ISSUE-PCP14TRAN09	PCP14TRAN09	SCHOOL ZONE SAFETY	(861)	114,785	32,361	-	71,213	11,210	43,572
452-CO 2010 ISSUE-PCP15TRAN04	PCP15TRAN04	EDGEMERE ROUNDABOUT @RICH BEEM	3,327	140,000	77,037	-	7,223	55,740	132,777
452-CO 2010 ISSUE-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	152,000	10,309	-	141,691	-	10,309
452-CO 2010 ISSUE-PCP16TRAN04	PCP16TRAN04	CBD IV FATHER RAHM TO KANSAS	1,066,598	2,231,958	-	-	2,170,548	61,410	61,410
452-CO 2010 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	18,000	-	-	18,000	-	-
452-CO 2010 ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	-	850,000	-	-	850,000	-	-
452-CO 2010 ISSUE-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	PASEO DE LAS LUCES	-	75,000	-	-	-	75,000	75,000
	452-CO 2010 ISSUE	4510	1,430,929	19,783,860	275,654	2,430	15,746,983	3,758,794	4,036,878
		Bonds Proceeds and Other Sources of Revenue		(19,895,409)				Fund Balance 4510	(4,148,426)
		Diff		(111,549)				Cash (Excess)/Deficit	(111,549)
453-CO 2011 ISSUE	453-CO 2011 ISSUE								
453-CO 2011 ISSUE-ART1101	ART1101	FY11 FOR 2PERCENT FOR THE ARTS	54,000	1,072,792	371,000	-	649,921	51,871	422,871
453-CO 2011 ISSUE-PAPADMINY110	PAPADMINY110	FY2011 PUB ART ADMIN COSTS	-	189,316	-	-	180,638	8,679	8,679

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			Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
453-CO 2011 ISSUE-PCP_12MT01	Project	Name/Description	-	5,000,000	-	-	4,976,705	23,295	23,295	
453-CO 2011 ISSUE-PCP09MT0080	PCP09MT0080	EL PASO STREETCAR	-	27,645,019	0	-	27,645,019	0	0	
453-CO 2011 ISSUE-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	755,544	34,867,000	10,965,628	12,295,710	1,120,548	10,485,115	33,746,452	
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	37,040	5,420,000	20,304	24,852	4,454,648	920,196	965,352	
453-CO 2011 ISSUE-PCP11MT040	PCP11MT040	DYER RTS	75,757	6,112,000	1,733,768	1,338,867	1,441,617	1,597,749	4,670,383	
453-CO 2011 ISSUE-PCP11MT050	PCP11MT050	MONTANA RTS MATCH	4,125	5,245,552	-	-	28,518	5,217,034	5,217,034	
453-CO 2011 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	3,312,448	-	-	3,312,448	-	-	
453-CO 2011 ISSUE-PCP13MTUPTT	PCP13MTUPTT	UPTT IMPROVEMENTS	-	633,000	-	-	628,594	4,406	4,406	
453-CO 2011 ISSUE			926,467	90,892,361	13,090,699	13,659,428	44,895,937	19,246,297	45,996,424	
Bonds Proceeds and Other Sources of Revenue				(62,741,276)				Fund Balance 4530	(46,126,557)	
Cash used from issuances from SM				(28,625,086)					-	
Diff				(474,001)				Cash (Excess)/Deficit	(130,133)	
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	-	-	-	1,500	
454-CO 1993A ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	163,542	-	-	163,498	44	44	
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			-	331,731	1,500	-	330,187	44	1,544	
Other Sources of Revenue				(331,731)				Fund Balance 4540	(2,253)	
Diff				(0)				Cash (Excess)/Deficit	(709)	
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	-	-	-	4,926.52	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	-	-	499,999	1	1	
455-CO 1994A ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	26,982	-	-	26,982	-	-	
455-CO 1994A ISSUE-PMF070010	PMF070010	CITY FACILITY REHAB 2007	-	5,758	-	-	5,758	0	0	
455-CO 1994A ISSUE-PMF070030	PMF070030	ROOF REPAIRS & REPL 2007	-	16,848	-	-	16,848	-	-	
455-CO 1994A ISSUE-PPA050010	PPA050010	COHEN STADIUM LESSOR IMPV	-	108,062	-	-	108,062	-	-	
455-CO 1994A ISSUE-PPA060010	PPA060010	CITYWIDE SWINGS	-	194,631	-	-	194,631	-	-	
455-CO 1994A ISSUE-PPWFA030200	PPWFA030200	CH BASEMENT DOORS	-	417	-	-	417	-	-	
455-CO 1994A ISSUE-PPWFA030210	PPWFA030210	EMERGENCY REHAB CITY FACILITIE	-	9,078	-	-	9,078	-	-	
455-CO 1994A ISSUE			-	1,123,683	-	-	1,118,756	4,927	4,927	
Other Sources of Revenue				(1,123,684)				Fund Balance 4550	(4,927)	
Diff				(0)				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	(210,000)	880,091	-	-	-	880,091	880,091	
456-FY12-13CO'S CIP PLAN-PAPADMINY120	PAPADMINY120	FY2012 PUB ART ADMIN COSTS	(30,742)	192,369	-	-	177,505	14,864	14,864.01	
456-FY12-13CO'S CIP PLAN-PCP_12MF006	PCP_12MF006	F.S. 8 BAY DOOR	-	14,101	-	-	14,101	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF07	PCP_12MF07	F.S. 29_WATER HEATER	-	3,700	-	-	3,700	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF12	PCP_12MF12	MSC FLEET BREAK ROOM	-	26,265	-	-	26,265	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF13	PCP_12MF13	FIRE STATION 24 DRIVEWAY REPL	-	75,800	-	-	75,800	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF19	PCP_12MF19	P.D. HQ UPPER PARKING LOT	-	15,930	-	-	15,930	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF22	PCP_12MF22	MSC BLDG #3 - WINDOW REPLACE.	-	25,788	-	-	25,788	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF26	PCP_12MF26	PD HQ ELEVATOR PISTON	-	17,555	-	-	17,555	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF46	PCP_12MF46	F.S. 29 CERAMIC TILE	-	7,784	-	-	7,784	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF54	PCP_12MF54	BIKE RACKS - CITYWIDE	-	3,600	-	-	3,600	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF56	PCP_12MF56	PEBBLE HILLS REG COMM LIGHTING	-	7,225	-	-	7,225	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF72	PCP_12MF72	PD HQ BOILER	-	31,042	-	-	31,042	-	-	

The City of El Paso
Schedule of Capital Projects
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		Capital Projects Fund							
	Project	Name/Description	Current Year	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
			Expenditures and Transfers Out						
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	-	1,308,109	-	-	559,198	748,911	748,911.46
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	-	5,318,177	34,139	-	5,271,942	12,096	46,234.69
456-FY12-13CO'S CIP PLAN-PCP12IT010	PCP12IT010	NETWORK INFRASTRUCTUR 2012_13	-	3,000,000	11,316	-	2,985,261	3,423	14,739.12
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	374,428	2,000,000	-	-	1,629,991	370,009	370,009
456-FY12-13CO'S CIP PLAN-PCP12IT040	PCP12IT040	FIBER-CONNECTIVITY 2012_13	-	2,500,000	116,152	-	2,086,652	297,197	413,348
456-FY12-13CO'S CIP PLAN-PCP12IT050	PCP12IT050	IT SOFTWARE 2012_13	-	744,167	-	8,400	634,356	101,411	109,811
456-FY12-13CO'S CIP PLAN-PCP12IT060	PCP12IT060	PEOPLESFT RE-IMPLEME 2012_13	7,980	8,525,000	2,440	-	8,147,643	374,917	377,357
456-FY12-13CO'S CIP PLAN-PCP12IT070	PCP12IT070	MUNI-COURT SOFTWARE 2012_13	4,242	3,000,000	615,630	-	2,052,200	332,170	947,800
456-FY12-13CO'S CIP PLAN-PCP12IT080	PCP12IT080	DEPT SOFTWARE-HARDWAR 2012_13	-	500,000	-	-	379,777	120,223	120,223
456-FY12-13CO'S CIP PLAN-PCP12IT090	PCP12IT090	UPS POWER PROTECTION 2012_13	-	75,000	-	-	67,284	7,716	7,716
456-FY12-13CO'S CIP PLAN-PCP12MF010	PCP12MF010	FACILITY REHAB CW 2012_13	-	1,019,720	6,547	-	958,432	54,741	61,288
456-FY12-13CO'S CIP PLAN-PCP12MF01A0	PCP12MF01A0	MSC ELEVATOR	-	189,402	-	-	189,402	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE010	PCP12MFE010	MSC BLDG 3 CONVERT REFR SYS	-	53,624	-	-	53,624	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE030	PCP12MFE030	REFRIG AIR - S.J. REC CENTER	-	367,144	-	-	367,144	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE040	PCP12MFE040	REFRIG AIR - LEONA FORD	-	265,224	-	-	265,224	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE050	PCP12MFE050	WALK-IN COOLER - ZOO	-	18,600	-	-	18,600	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE070	PCP12MFE070	F.S. 26 WOMEN REST/LOCKER ROOM	-	143,723	-	-	143,723	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE080	PCP12MFE080	F.S. 20 WOMEN REST/LOCKER ROOM	-	157,300	-	-	157,300	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE090	PCP12MFE090	F.S. 19 WOMEN REST/LOCKER ROOM	-	134,821	-	-	134,821	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE100	PCP12MFE100	F.S. 8 WOMEN REST/LOCKER ROOM	-	79,667	-	-	79,667	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE110	PCP12MFE110	FIRE STATION # 33 DRIVEWAY IMP	-	5,868	-	-	5,868	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE12	PCP12MFE12	MSC FLEET BREAK ROOM	-	-	(26,265)	-	-	26,265	-
456-FY12-13CO'S CIP PLAN-PCP12MFE170	PCP12MFE170	MAIN LIBRARY ENTRANCE REMODEL	-	30,675	-	-	30,675	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG010	PCP12MFG010	F.S. 7 - REFRIG AIR	-	18,146	-	-	18,146	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG020	PCP12MFG020	F.S. 16 - REFRIG AIR	-	19,990	-	-	19,990	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG030	PCP12MFG030	F.S. 17 - REFRIG AIR	-	14,867	-	-	14,867	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG040	PCP12MFG040	F.S. 21 - REFRIG AIR	-	19,143	-	-	19,143	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG090	PCP12MFG090	FS#1 CONDENSATE PIPE REPLACE	-	60,996	-	-	60,996	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG130	PCP12MFG130	N.E.R.C. - AIR COIL UNIT	-	4,797	-	-	4,797	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG270	PCP12MFG270	F.S. 17 - REHAB KITCHEN	-	7,820	-	-	7,820	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG300	PCP12MFG300	F.S. 25 - REHAB KITCHEN	-	5,480	-	-	5,480	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG350	PCP12MFG350	GSD ACCTG OFFICE - FURNITURE	-	19,873	-	-	19,873	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG390	PCP12MFG390	ROOF RECOATING - MSC BLDG 2;3	-	109,264	-	-	109,264	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG400	PCP12MFG400	ROOF RECOATING - MSC BLDG 4	-	104,205	-	-	104,205	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG410	PCP12MFG410	ESPARZA MORENOLIBRARY ROOF	-	114,342	-	-	114,342	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG510	PCP12MFG510	F.S. 20 CARPORT	-	12,658	-	-	12,658	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG54	PCP12MFG54	BIKE RAKS - CITYWIDE	-	-	(3,600)	-	-	3,600	-
456-FY12-13CO'S CIP PLAN-PCP12MFG550	PCP12MFG550	ENTRY REHAB - ART MUSEUM	-	40,200	-	-	40,200	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG570	PCP12MFG570	MULTIPLE GAS LINES - ZOO	-	78,782	-	-	78,782	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG580	PCP12MFG580	CARPET WORK - MEMORIAL LIBRARY	-	16,190	-	-	16,190	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG590	PCP12MFG590	ELEVATOR CONTROLLER MOA	-	24,000	-	-	24,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG600	PCP12MFG600	TREE PLANTING - CITY WIDE	-	97,503	-	-	97,503	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG610	PCP12MFG610	F.S. 16 - REHAB KITCHEN	-	6,875	-	-	6,875	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG620	PCP12MFG620	F.S. 10 - BOILER REPLACE	-	31,275	-	-	31,275	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG640	PCP12MFG640	PARK FACILITIES - FENCING	-	98,340	-	-	98,340	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG650	PCP12MFG650	PARK FACILITIES - DARK SKY LIG	-	30,286	-	-	30,286	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG660	PCP12MFG660	4640 DELTA DR - DEMOLITION	-	9,691	-	-	9,691	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG680	PCP12MFG680	PARK FACILITIES - FLOORING	-	16,875	-	-	16,875	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG690	PCP12MFG690	JCI - PH 3A - STREET LIGHTS	-	2,944	-	-	2,944	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG75	PCP12MFG75	911 BACK_UP CALL CENTER UPS	-	-	(55,210)	-	-	55,210	-
456-FY12-13CO'S CIP PLAN-PCP12MFG760	PCP12MFG760	DOMESTIC BACKFLOW PREVENTER	-	4,130	-	-	4,130	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01B0	PCP12PRK01B0	PARK POND GROUP A SHAWVER	365	378,224	(16,025)	-	304,365	89,884	73,860
456-FY12-13CO'S CIP PLAN-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	-	452,933	-	-	452,933	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01D0	PCP12PRK01D0	PARK POND GROUP A GALATZAN	-	201,348	(31,336)	-	185,092	47,592	16,256
456-FY12-13CO'S CIP PLAN-PCP12PRK01F0	PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	-	122,206	(39,067)	-	114,766	46,507	7,440
456-FY12-13CO'S CIP PLAN-PCP12PRK01G0	PCP12PRK01G0	PARK POND GROUP B EDGEMERE	-	74,632	-	-	74,632	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	565,211	-	-	565,211	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01I0	PCP12PRK01I0	PARK POND GROUP A JAMESTOWN	1,500	148,194	(29,039)	-	101,739	75,494	46,455

The City of El Paso
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			Capital Projects Fund						
	Project	Name/Description	Current Year	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
			Expenditures and Transfers Out						
456-FY12-13CO'S CIP PLAN-PCP12PRK020	PCP12PRK020	PARK GENERAL IMPROVEMENTS	2,505	279,502	990	-	267,123	11,390	12,380
456-FY12-13CO'S CIP PLAN-PCP12PRK02A0	PCP12PRK02A0	MEMORIAL PARK TENNIS COURT	-	76,842	-	-	76,842	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02B0	PCP12PRK02B0	DELTA POOL ENTRANCE	-	123,002	156	-	122,846	-	156
456-FY12-13CO'S CIP PLAN-PCP12PRK02C0	PCP12PRK02C0	SAL BERROTERAN PARK PLAYGROUND	-	55,898	-	-	55,898	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02D0	PCP12PRK02D0	VETERANS PARK PLAYGROUND	-	274,430	-	-	274,430	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02E0	PCP12PRK02E0	LANCASTER PARK PLAYGROUND	-	60,077	-	-	60,077	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02F0	PCP12PRK02F0	PAVO REAL PARK PLAYGROUND	-	19,396	-	-	19,396	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02G0	PCP12PRK02G0	SKYLINE YOUTH PARK PLAYGROUND	-	112,537	-	-	112,537	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02H0	PCP12PRK02H0	VISTA DEL VALLE PLAYGROUND	-	102,637	-	-	102,637	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02I0	PCP12PRK02I0	FIESTA BALBOA CORONADO PARK DE	-	25,000	-	-	25,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02J0	PCP12PRK02J0	BARRON PARK DESIGN	-	75,523	-	-	75,523	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02K0	PCP12PRK02K0	CHERYL LADD NEIGHBORHOOD PARK	-	96,764	-	-	96,764	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02L0	PCP12PRK02L0	RADFORD PARK DE	-	74,123	-	-	74,123	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02M0	PCP12PRK02M0	SPORT LIGHT AUTOMATIC CONTROLS	-	100,000	-	-	100,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST010	PCP12ST010	NTMP PHASE 3 2012_13	-	500,000	-	-	463,230	36,770	36,770
456-FY12-13CO'S CIP PLAN-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	15,264	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	-	500,000	-	-	477,263	22,737	22,737
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	140,223
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	-	403,377	-	-	398,344	5,034	5,034
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	-	31,750	31,750	-	-	-	31,750
456-FY12-13CO'S CIP PLAN-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	4,636,091	-	-	4,636,091	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKA26	PCP13PRKA26	RADFORD PARK	-	54,700	-	-	23,862	30,838	30,838
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	-	-	6,310	-	-
456-FY12-13CO'S CIP PLAN-PCP13ST003Y1E	PCP13ST003Y1E	PEBBLE HILLS EXTENSION	33,300	813,000	4,841	-	785,420	22,740	27,580
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	-	142,600	-	-	35,468	107,132	107,132
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	-	213,000	-	-	205,592	7,408	7,408
456-FY12-13CO'S CIP PLAN-PCP14ST003	PCP14ST003	STREET LIGHTS	524,374	957,000	221,024	60,915	644,564	30,496	312,436
456-FY12-13CO'S CIP PLAN-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	5,630	5,630	-	-	-	5,630
456-FY12-13CO'S CIP PLAN-PCP15TRAN05	PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	7,205	138,200	523	-	135,923	1,754	2,277
456-FY12-13CO'S CIP PLAN-PCP15TRAN06	PCP15TRAN06	RESLER BUFFERED BIKE TRAIL	11,002	85,444	3,000	-	82,444	-	3,000
456-FY12-13CO'S CIP PLAN-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	107,200	-	-	107,200	-	-
456-FY12-13CO'S CIP PLAN-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	24,964	369,192	2,523	-	350,925	15,745	18,268
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-PSM06PW506	PSM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	1,847	-	-	1,847	-	-
456-FY12-13CO'S CIP PLAN-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	1,000,121	(1,000,121)	(1,000,121)
456-FY12-13CO'S CIP PLAN			772,696	66,503,569	927,117	(356,654)	62,217,155	3,715,951	4,286,414
Bonds Proceeds and Other Sources of Revenue				(73,898,661)					(8,970,229)
Diff				(7,395,092)					(4,683,816)
457-CO 1995A ISSUE			457-CO 1995A ISSUE						
457-CO 1995A ISSUE-P5015400	P5015400	PLAYGROUND EQUIPMENT	-	57,422	-	-	57,422	-	-
457-CO 1995A ISSUE-PCP07Z00010	PCP07Z00010	ZOO IMPROVEMENTS	-	5,604	-	-	5,604	-	-
457-CO 1995A ISSUE-PF1050010	PF1050010	FIRE FACILITIES MASTER PLAN	-	701	-	-	701	-	-
457-CO 1995A ISSUE-PMF050020	PMF050020	FACILITY CONDITION ASSESSMENT	-	6,054	-	-	6,054	-	-
457-CO 1995A ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	8,591	-	-	8,591	-	-
457-CO 1995A ISSUE-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	86,239	-	-	86,239	-	-
457-CO 1995A ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	-	1,384	-	-	1,384	-	-
457-CO 1995A ISSUE-PPW00230	PPW00230	LEE BLVD. - MONTANA TO PRATT	-	522,458	-	-	522,458	-	-
457-CO 1995A ISSUE-PPW00350080	PPW00350080	AIRWAY BLVD.	-	5,604.40	-	-	5,604	-	-
457-CO 1995A ISSUE-PPW02030	PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	26,130	-	-	26,130	-	-

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	Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
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-PFI060010	PFI060010	CENTRAL FIRE STATION HVAC	-	85,129	-	-	85,129	-	-	
462-CO 1998A ISSUE-PMF050020	PMF050020	FACILITY CONDITION ASSESSMENT	-	344	-	-	344	-	-	
462-CO 1998A ISSUE-PMF070030	PMF070030	ROOF REPAIRS & REPL 2007	-	101,314	-	-	101,314	-	-	
462-CO 1998A ISSUE-PPD050010	PPD050010	POLICE FACILITIES MASTER PLAN	-	109,100	-	-	109,100	-	-	
462-CO 1998A ISSUE-PPW00150	PPW00150	LIBRARY BOOK PROCESSING CENTER	-	40,000	-	-	40,000	-	-	
	462-CO 1998A ISSUE	4620	-	1,518,409	14	-	1,518,395	-	14	
		Other Sources of Revenue		(1,518,409)				Fund Balance 4620	-	
		Diff		(0)				Cash (Excess)/Deficit	14	
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	-	-	
463-CO 1998B ISSUE-PBR070010	PBR070010	FRED WILSON BRIDGE REPAIR	-	382,065	-	-	382,065	-	-	
463-CO 1998B ISSUE-PCAP060010	PCAP060010	CIP MANAGEMENT SOFTWARE	-	12,290	-	-	12,290	-	-	
463-CO 1998B ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	14,132	-	-	14,132	-	-	
463-CO 1998B ISSUE-PCP06ST0150	PCP06ST0150	ARTERIAL STREET LIGHTING CP06	-	16,355	-	-	16,355	-	-	
463-CO 1998B ISSUE-PCP08ST050	PCP08ST050	STREET RESURFACING 2008	-	96,536	-	-	96,536	-	-	

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463-CO 1998B ISSUE-PCP10IT010	Project	Name/Description								
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	-	-	
	PCP12PRK01C0	PARK POND GROUP B SKYLINE	-	20,863	-	-	1,950	18,913	18,913.37	
	4630		-	1,547,290	-	-	1,528,377	18,913	18,913	
		Bonds Proceeds and Other Sources of Revenue		(1,550,331)				Fund Balance 4630	(3,041)	
		Diff		(3,041)				Cash (Excess)/Deficit	15,872	
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	16,305	125,715	38,046	-	16,305	71,364	109,409.95	
464-CO 2000 ISSUE-PCP07CAP0010	PCP07CAP0010	CAPITAL ACQUISITIONS	-	153,959	-	-	138,171	15,788	15,788.39	
464-CO 2000 ISSUE-PCP08ST050	PCP08ST050	STREET RESURFACING 2008	-	373,124	-	-	373,124	-	-	
464-CO 2000 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	44,480	-	-	44,480	-	-	
464-CO 2000 ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	1,580	27,029	-	-	27,029	-	-	
464-CO 2000 ISSUE-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	14,840	-	-	14,840	-	-	
464-CO 2000 ISSUE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	16,397	-	-	16,397	-	-	
464-CO 2000 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	12,703	-	-	11,529	1,174	1,174.00	
464-CO 2000 ISSUE-PIT070010	PIT070010	IT ACQUISITIONS 2007	-	243,164	-	-	238,808	4,356	4,355.56	
464-CO 2000 ISSUE-PMB00011300	PMB00011300	CITY DEPTS NOC	-	60,261	-	-	60,261	-	-	
464-CO 2000 ISSUE-PMB00012200	PMB00012200	EQUIP MAINT CO EQUIP	-	4,638	-	-	4,638	-	-	
464-CO 2000 ISSUE-PMB00012800	PMB00012800	PRINT SHOP CO EQUIP	-	8,000	-	-	8,000	-	-	
464-CO 2000 ISSUE-PMF050030	PMF050030	CITY HALL 5TH FLOOR RENOVATION	-	349,018	-	-	348,309	709	708.95	
464-CO 2000 ISSUE-PMF050040	PMF050040	CITY HALL 7TH FLOOR RENOVATION	-	400,000	-	-	400,000	-	-	
464-CO 2000 ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	229,684	-	-	229,684	-	-	
464-CO 2000 ISSUE-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	18,351	-	-	18,351	-	-	
464-CO 2000 ISSUE-PPW00280020	PPW00280020	KIMBERLY HEIGHTS SPECIAL ASSES	-	38,293.77	-	-	38,294	-	-	
464-CO 2000 ISSUE-PPW00280070	PPW00280070	GLORIA ST. IMPROV.	-	6,604.53	-	-	6,605	-	-	
464-CO 2000 ISSUE-PPW00280080	PPW00280080	GOMEZ RD. EXTENSION	-	22,120	-	-	22,120	-	-	
464-CO 2000 ISSUE-PPW00330010	PPW00330010	FIRST TRAFFIC CONTROL PROJECT	-	9,359	-	-	9,359	-	-	
464-CO 2000 ISSUE-PPW00340010	PPW00340010	REFLECTORS & RETROFIT OF BALLA	-	106,161.35	-	-	106,161	-	-	
464-CO 2000 ISSUE-PPW00340020	PPW00340020	ELEVATOR REPLACEMENT	-	54,731	-	-	54,731	-	-	
464-CO 2000 ISSUE-PPW00340030	PPW00340030	WINDOW GASKETS-EXTERIOR REHAB	-	158,021.25	-	-	158,021	-	-	
464-CO 2000 ISSUE-PPW00340040	PPW00340040	MECH RETROFIT-RENOV CITY HALL	-	96,279.12	-	-	96,279	-	-	
464-CO 2000 ISSUE-PPW00350010	PPW00350010	MONTANA AVENUE SIGNALS	-	99,984.52	-	-	99,985	-	-	
464-CO 2000 ISSUE-PPW00350020	PPW00350020	TRANSMOUNTAIN AVE. SIGNALS	-	50,000.00	-	-	50,000	-	-	
464-CO 2000 ISSUE-PPW00350070	PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	306,352	-	-	306,352	-	-	
464-CO 2000 ISSUE-PPW00350090	PPW00350090	EDGEEMERE STREET	-	330,455.40	-	-	330,455	-	-	
464-CO 2000 ISSUE-PPW00350100	PPW00350100	CONCRETE PAVING OF INTERSECTIO	-	11,994	-	-	11,994	-	-	
464-CO 2000 ISSUE-PPW00350110	PPW00350110	CBD PHASE 3 DESIGN	-	62,760	-	-	62,760	-	-	
464-CO 2000 ISSUE-PPW00350130	PPW00350130	LEE TREVINO - LIGHTING	-	7,800.24	-	-	7,800	-	-	
464-CO 2000 ISSUE-PPW00350140	PPW00350140	ARTCRAFT (RIO WEST)	-	25,182.28	-	-	25,182	-	-	
464-CO 2000 ISSUE-PST050020	PST050020	MAST ARM REPLACEMENT	-	396,991	-	-	396,991	-	-	
464-CO 2000 ISSUE-PST050030	PST050030	LANE MARKINGS	-	359,342	-	-	359,342	-	-	
464-CO 2000 ISSUE-PST070010	PST070010	STREET RESURFACE 2007A	-	11,933	-	-	11,933	-	-	
464-CO 2000 ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	857	-	-	857	-	-	
464-CO 2000 ISSUE-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	152,259	-	-	152,259	-	-	
464-CO 2000 ISSUE-PSTM06PW370	PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	36,011	-	-	36,011	-	-	
464-CO 2000 ISSUE-PSTM06PW500	PSTM06PW500	FAIRBANKS BTN NS FRWAY & ELECT	-	108,980	-	-	108,980	-	-	
464-CO 2000 ISSUE-PSTM06PW501	PSTM06PW501	HIGHLANDS SEDIMENT BASIN	-	33,429	-	-	33,429	-	-	
464-CO 2000 ISSUE-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	2,970	-	-	2,970	-	-	
464-CO 2000 ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	111,731	-	-	111,731	-	-	
464-CO 2000 ISSUE-PSTM06PW670	PSTM06PW670	HIGH RIDGE & BEAR RIDG CHANNEL	-	71,658	-	-	71,658	-	-	
464-CO 2000 ISSUE-PSTM06PW670A	PSTM06PW670A	HIGH RIDGE & BEAR RIDGE PH II	-	47,803	-	-	47,803	-	-	
	4640		17,885	4,816,628	38,046	-	4,685,191	93,391	131,437	

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	Bonds Proceeds and Other Sources of Revenue Diff		(4,816,629)				Fund Balance 4640	48,826
			(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	542,436	8	-	31,182	511,246	511,253.94
465-CO 2001 ISSUE-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	194	194	-	-	-	194.16
465-CO 2001 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	11,086	-	-	11,086	-	-
465-CO 2001 ISSUE-PFI050020	PFI050020	FIRE STATION #20 REHAB	98,008	-	-	98,008	-	-
465-CO 2001 ISSUE-PIT090010	PIT090010	FY2009 IT ACTION PLAN	180,502	-	-	180,502	-	-
465-CO 2001 ISSUE-PMB00021300	PMB00021300	CITY EQUIPMENT NOC	169,936	-	-	169,936	-	-
465-CO 2001 ISSUE-PMB00031300	PMB00031300	FY 02 CERT OB EQUIP-CITY EQUIP	353,988	-	-	353,988	-	-
465-CO 2001 ISSUE-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	18,913	-	-	18,913	-	-
465-CO 2001 ISSUE-PPW00460010	PPW00460010	WESTSIDE COMMUNITY PARK PLAN	3,884	-	-	3,884	-	-
465-CO 2001 ISSUE-PPW00460170	PPW00460170	EASTSIDE PRK IMPROV-PONDER PK	3,987	-	-	3,987	-	-
465-CO 2001 ISSUE-PPW0046029YR20	PPW0046029YR20	HACIENDA HEIGHTS AND POOL	22,872	-	-	22,872	-	-
465-CO 2001 ISSUE-PPW00500	PPW00500	ADA COMPLIANCE PHASE I	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	9,246	1,876,519	202	1,365,071	511,246	511,448
	Bonds Proceeds and Other Sources of Revenue Diff		(1,876,518)				Fund Balance 4650	(511,250)
			(0)				Cash (Excess)/Deficit	198
466-CO 2002 ISSUE-	466-CO 2002 ISSUE-							
	466-CO 2002 ISSUE	4660	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue Diff		(0)				Fund Balance 4660	-
			(0)				Cash (Excess)/Deficit	-
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 PEOPLESFT	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 Diff		(1,981,212)				Fund Balance 4670	-
			(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-PAPACQNTNSY030	PAPACQNTNSY030	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-PAPNEIGHPHY030	PAPNEIGHPHY030	NEIGHBORHOODS PROJECT	4,817	-	-	3,607	1,210	1,210

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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	750	350,714	-	-	299,737	50,977	50,977
468-CO 2003 ISSUE-PCP06ST01310	PCP06ST01310	MESITA ELEMENTARY SCHOOL FLASH	-	100	-	-	100	-	-
468-CO 2003 ISSUE-PCP06ST013J0	PCP06ST013J0	BROWN MIDDLE SCHOOL FLASHER	-	15,344	-	-	15,344	-	-
468-CO 2003 ISSUE-PCP07CAP0010	PCP07CAP0010	CAPITAL ACQUISITIONS	-	934,144	-	-	1,135,758	(201,614)	-
468-CO 2003 ISSUE-PCP08PA01GGG0	PCP08PA01GGG0	TRAVIS PARK PARKING LOT IMPROV	-	11	-	-	-	11	11
468-CO 2003 ISSUE-PCP08ST050	PCP08ST050	STREET RESURFACING 2008	-	412,488	-	-	412,488	-	-
468-CO 2003 ISSUE-PCP09HE010	PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	41,534	-	-	41,534	-	-
468-CO 2003 ISSUE-PCP10IT010	PCP10IT010	IT CAPITAL ACQUISITIONS	-	614,194	-	-	612,468	1,726	1,726
468-CO 2003 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	131,561	-	-	131,561	-	-
468-CO 2003 ISSUE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	123,966	-	-	123,966	-	-
468-CO 2003 ISSUE-PCP12PRK0110	PCP12PRK0110	PARK POND GROUP A JAMESTOWN	-	12,630	-	-	12,630	-	-
468-CO 2003 ISSUE-PCP12SRTS050	PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	-	90,069	-	-	90,069	-	-
468-CO 2003 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	35,758	-	-	35,758	-	-
468-CO 2003 ISSUE-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	405	-	-	405	-	-
468-CO 2003 ISSUE-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	55,000	-	-	55,000	-	-
468-CO 2003 ISSUE-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	8,176	8,176	-	-	-	8,176
468-CO 2003 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	83,484	-	-	83,484	-	-
468-CO 2003 ISSUE-PFC060010	PFC060010	RESLER CANYON IMPROVEMENTS	-	355,000	-	-	355,000	-	-
468-CO 2003 ISSUE-PHE02030	PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	7,002	-	-	7,002	-	-
468-CO 2003 ISSUE-PIT070010	PIT070010	IT ACQUISITIONS 2007	-	175,828	-	-	175,828	-	-
468-CO 2003 ISSUE-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	9,978	-	-	9,978	-	-
468-CO 2003 ISSUE-PMB00041300	PMB00041300	FY03 CITY CAPITAL EQUIPMENT	-	1,603,582	-	-	1,603,582	0	0
468-CO 2003 ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	574,434	-	-	574,434	-	-
468-CO 2003 ISSUE-PMT080010	PMT080010	GLORY ROAD LANDSCAPING	-	87,645	-	-	87,645	-	-
468-CO 2003 ISSUE-PMT080020	PMT080020	FRANKLIN AVE TEMP TRAN TERMINA	-	117,387	-	-	117,387	-	-
468-CO 2003 ISSUE-PPA10450	PPA10450	FUTURELAND PARK PROJECT	1,665	6,169	-	-	1,665	4,504	4,504
468-CO 2003 ISSUE-PPW00060	PPW00060	ANAPRA BRIDGE RECONSTRUCTION	-	11,650	-	-	11,650	-	-
468-CO 2003 ISSUE-PPW00280010	PPW00280010	CITY R.O.W.S PAVING - PHASE 1	-	2,698	-	-	2,698	0	0
468-CO 2003 ISSUE-PPW00280020	PPW00280020	KIMBERLY HEIGHTS SPECIAL ASSES	-	533,906	-	-	533,906	-	-
468-CO 2003 ISSUE-PPW00280080	PPW00280080	GOMEZ RD. EXTENSION	-	251,951	-	-	251,951	-	-
468-CO 2003 ISSUE-PPW00290020	PPW00290020	MS4 FOR WATER QUALITY PHASE 1	-	658	-	-	658	-	-
468-CO 2003 ISSUE-PPW0034004A0	PPW0034004A0	CITY HALL MECH & LGHTNG SYSTMS	-	761.93	-	-	762	-	-
468-CO 2003 ISSUE-PPW00350050	PPW00350050	SYNCHRONIZATION	-	69,745	-	-	69,745	-	-
468-CO 2003 ISSUE-PPW00410	PPW00410	STREET LIGHT CONVERSION	-	899	-	-	899	-	-
468-CO 2003 ISSUE-PPW00520	PPW00520	FLASHER INSTALLATIONS	-	26,009	-	-	26,009	-	-
468-CO 2003 ISSUE-PPW00530	PPW00530	DODGE WIDENING	-	66,675	-	-	66,675	-	-
468-CO 2003 ISSUE-PPW03040	PPW03040	FY03 COS HD BLD 5100 GATEWAY E	-	9,179.28	-	-	9,179	-	-
468-CO 2003 ISSUE-PPWAR030010	PPWAR030010	FY03 CO'S ARTWORK-2%	-	-	-	-	(0)	0.00	0
468-CO 2003 ISSUE-PPWBR030040	PPWBR030040	ZARAGOZA POE BATHRM ADDNS.	-	2,467	-	-	2,467	-	-
468-CO 2003 ISSUE-PPWBR030060	PPWBR030060	ZARAGOZA POE WT & MOTION SCLS	-	522	-	-	522	-	-
468-CO 2003 ISSUE-PPWFA030080	PPWFA030080	MUNL FAC. - SECURITY UPGRADES	-	587,605.12	-	-	587,605	-	-
468-CO 2003 ISSUE-PPWFA030090	PPWFA030090	CITY HALL 6TH FLOOR RENOV	-	13,573	-	-	13,573	-	-
468-CO 2003 ISSUE-PPWFA030100	PPWFA030100	CITY HALL RENOVATIONS - 8TH FL	-	9,356.52	-	-	9,357	-	-
468-CO 2003 ISSUE-PPWFA030120	PPWFA030120	CITY HALL REN. -COUNCIL CHMBRS	-	162,474.48	-	-	162,474	-	-
468-CO 2003 ISSUE-PPWFA030130	PPWFA030130	CLARK ST. ANNEX	-	91,779.32	-	-	91,779	-	-
468-CO 2003 ISSUE-PPWHE030040	PPWHE030040	HEALTH FACILITIES LAND ACQ.	-	89,850.71	-	-	89,851	-	-
468-CO 2003 ISSUE-PPWST030010	PPWST030010	CBD PHASE 3	-	14,634	-	-	14,634	-	-
468-CO 2003 ISSUE-PPWST030160	PPWST030160	SUNLAND PARK DRIVE	-	133,607	-	-	133,607	-	-
468-CO 2003 ISSUE-PPWST030210	PPWST030210	COTTON STREET BRIDGE	-	137,652	-	-	137,652	-	-
468-CO 2003 ISSUE-PPWST030220	PPWST030220	EDGEMERE EXTENSION	-	255,411	-	-	142,141	113,270	113,270
468-CO 2003 ISSUE-PST050030	PST050030	LANE MARKINGS	-	240,658	-	-	240,658	-	-
468-CO 2003 ISSUE-PST050060	PST050060	EL PASO DR INTX IMPV	-	100,000	-	-	100,000	-	-
468-CO 2003 ISSUE-PST050070	PST050070	LOOP 375- INT BRIDGE IMPROVEME	-	116,023	-	-	116,023	-	-
468-CO 2003 ISSUE-PST06001A0	PST06001A0	EDUCATION DRIVE PHASE II	-	24,000	-	-	24,000	-	-
468-CO 2003 ISSUE-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	111,176	-	-	111,176	-	-
468-CO 2003 ISSUE-PST06002A0	PST06002A0	MED CTR OF THE AMERICAS INFRAS	-	362,484	-	-	362,484	-	-
468-CO 2003 ISSUE-PST060030	PST060030	HAWKINS MEDIAN IMPROVEMENTS	-	70,660	-	-	70,660	-	-
468-CO 2003 ISSUE-PST060040	PST060040	TRAFFIC CALMING DEVICES-SIGNAL	-	58,273	-	-	58,273	-	-
468-CO 2003 ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	37,672	-	-	37,672	-	-
468-CO 2003 ISSUE-PSTM06FC001A0	PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	15,366	-	-	15,366	-	-
468-CO 2003 ISSUE-PSTM06FC0020	PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	21,712	-	-	21,712	-	-
468-CO 2003 ISSUE-PSTM06PW1020	PSTM06PW1020	LANDFILL SLOPE EROSION REPAIRS	-	150,526	-	-	150,526	-	-
468-CO 2003 ISSUE-PSTM06PW110	PSTM06PW110	COLONIA ESCONDIDA	-	99,389	-	-	99,389	-	-
468-CO 2003 ISSUE-PSTM06PW1110	PSTM06PW1110	FRANKLIN SUMMIT DRNG EASEMENT	-	20,132	-	-	20,132	-	-

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468-CO 2003 ISSUE-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	49,088	-	-	49,088	-	-
468-CO 2003 ISSUE-PSTM06PW290	PSTM06PW290	RESLER EXT N. OF HELEN OF TROY	-	17,797	-	-	17,797	-	-
468-CO 2003 ISSUE-PSTM06PW420	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	280,255	-	-	280,255	-	-
468-CO 2003 ISSUE-PSTM06PW503	PSTM06PW503	DONIPHAN INTAKE & DIS PH 1 & 2	-	1,987	-	-	1,987	-	-
468-CO 2003 ISSUE-PSTM06PW505	PSTM06PW505	BANDOLERO CHANNEL	-	5,887	-	-	5,887	-	-
468-CO 2003 ISSUE-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	161,242	-	-	161,242	-	-
468-CO 2003 ISSUE-PSTM06PW508	PSTM06PW508	DON HASKINS AND ROJAS	-	3,146	-	-	3,146	-	-
468-CO 2003 ISSUE-PSTM06PW509	PSTM06PW509	BASIN A PUMP STATION DISCHARGE	-	26,666	-	-	26,666	-	-
468-CO 2003 ISSUE-PSTM06PW511	PSTM06PW511	CANTERBURY CHAN RGE CREST&STAN	-	1,119	-	-	1,119	-	-
468-CO 2003 ISSUE-PSTM06PW512	PSTM06PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	-	497,000	-	-	497,000	-	-
468-CO 2003 ISSUE-PSTM06PW513	PSTM06PW513	CHIHUAHUITA NEIGHBORHOOD	-	255,691	-	-	255,691	-	-
468-CO 2003 ISSUE-PSTM06PW514	PSTM06PW514	CLARDY FOX PUMP STATION	-	28,737	-	-	28,737	-	-
468-CO 2003 ISSUE-PSTM06PW515	PSTM06PW515	CROSSROADS POND	-	12,837	-	-	12,837	-	-
468-CO 2003 ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	194,379	-	-	194,379	-	-
468-CO 2003 ISSUE-PSTM06PW640	PSTM06PW640	MCKELLIGON CANYON	-	210,222	-	-	210,222	-	-
468-CO 2003 ISSUE-PSTM06PW700	PSTM06PW700	CASTELLANO DRIVE	-	58,877	-	-	58,877	-	-
468-CO 2003 ISSUE-PSTM06PW840	PSTM06PW840	JAMES WATT @ LEE TREVINO	-	69,589	-	-	69,589	-	-
468-CO 2003 ISSUE-PSTM06PW840A	PSTM06PW840A	JESUIT BASIN RETAINING WALL	-	989	-	-	989	-	-
468-CO 2003 ISSUE-PSTM06PW870	PSTM06PW870	CEDAR OAK AT PENDALE	-	14,426	-	-	14,426	-	-
468-CO 2003 ISSUE-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	-	15,591	-	-	7,800	7,792	7,792
468-CO 2003 ISSUE-PCP14LIB001	PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	-	1,309	-	-	1,309	-	-
468-CO 2003 ISSUE			2,415	12,725,089	8,176	-	12,738,428	(21,515)	188,275
Bonds Proceeds and Other Sources of Revenue				(12,789,013)				Fund Balance 4680	(61,509)
Diff				(63,924)				Cash (Excess)/Deficit	126,766
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-P08FC0010	P08FC0010	NORTHWIND WALL CONSTRUCTION	-	54,259	-	-	54,259	-	-
469-CO 2006 ISSUE-P09PA0030	P09PA0030	SANDSTONE S&D IMPROVE	-	166,665	-	-	166,665	-	-
469-CO 2006 ISSUE-P09PA0040	P09PA0040	CHUCK HEINRICH PARK IRRIGATION	-	122,960	-	-	122,960	-	-
469-CO 2006 ISSUE-P09ST0010	P09ST0010	PASODALE STREET & DRAINAGE IMP	-	89	-	-	89	-	-
469-CO 2006 ISSUE-P09ST0040	P09ST0040	SCHWABE COOLEY S&D IMPROVE	-	117,265	-	-	117,265	-	-
469-CO 2006 ISSUE-P09ST0050	P09ST0050	PASODALE SUBDIVISION PHASE 3	-	1,666,797	-	-	1,666,797	-	-
469-CO 2006 ISSUE-P09ST0060	P09ST0060	PASODALE S&D IMPRVEMENTS	-	214,551	27,668	-	186,883	-	27,668
469-CO 2006 ISSUE-P09ST0070	P09ST0070	CHESTER JORDAN SCHOOL FLASHER	-	23,292	-	-	23,292	-	-
469-CO 2006 ISSUE-P09ST0090	P09ST0090	WILLIAM HERRERA SCH FLASHER	-	16,953	-	-	16,953	-	-
469-CO 2006 ISSUE-P09ST0100	P09ST0100	YSLETA PRE-K CTR SCHOOL FLASHE	-	2,658	-	-	2,658	-	-
469-CO 2006 ISSUE-P09ST0110	P09ST0110	MARGUERITE LUNDY SCH FLASHER	-	16,031	-	-	16,031	-	-
469-CO 2006 ISSUE-P09ST0130	P09ST0130	TOM LEA ELEM SCHOOL FLASHER	-	18,240	-	-	18,240	-	-
469-CO 2006 ISSUE-P09ST0140	P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	9,022	-	-	9,022	-	-
469-CO 2006 ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	66,779	-	-	66,779	-	-
469-CO 2006 ISSUE-PAPACQNTNSY060	PAPACQNTNSY060	ACQUISITIONS	-	285	-	-	285	0	0
469-CO 2006 ISSUE-PAPADMINY060	PAPADMINY060	2% FOR THE ARTS 2006 COS	-	219,967	-	-	219,967	-	-
469-CO 2006 ISSUE-PAPCOMPROJY060	PAPCOMPROJY060	CITY WIDE COMMUNITY PROJECTS	-	141,985	-	-	140,485	1,500	1,500
469-CO 2006 ISSUE-PAPCULTOURY060	PAPCULTOURY060	CULTURAL TOURISM GATEWAYS PROJ	2,201	1,417,192	(10,728)	10,000	1,397,574	20,345	19,617
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	-	-

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469-CO 2006 ISSUE-PCP06MF001D0	Project	Name/Description							
	PCP06MF001D0	SUN METRO SIDEWALK CONNECTIVIT	-	126,501	-	-	126,501	-	-
469-CO 2006 ISSUE-PCP06MF0020	PCP06MF0020	EMERG CITY FACILITY REHAB CP06	-	47,330	-	-	47,330	-	-
469-CO 2006 ISSUE-PCP06NA001D10	PCP06NA001D10	NEIGHBORHOOD INITI DISTRICT 1	-	10,141	-	-	10,141	-	-
469-CO 2006 ISSUE-PCP06NA001D1A0	PCP06NA001D1A0	MONTOYA HEIGHTS PARK	-	29,200	-	-	29,200	-	-
469-CO 2006 ISSUE-PCP06NA001D1B0	PCP06NA001D1B0	VALLEY CREEK PARK	-	20,841	-	-	20,841	-	-
469-CO 2006 ISSUE-PCP06NA001D1D0	PCP06NA001D1D0	THORN PARK	-	34,651	-	-	34,651	-	-
469-CO 2006 ISSUE-PCP06NA001D1E0	PCP06NA001D1E0	LITTLE RIVER PARK IMPROVEMENTS	-	25,430	-	-	25,430	-	-
469-CO 2006 ISSUE-PCP06NA001D1F0	PCP06NA001D1F0	JOHANNSEN ROAD SIDEWALK IMP	-	23,446	-	-	23,446	-	-
469-CO 2006 ISSUE-PCP06NA001D1G0	PCP06NA001D1G0	VALLEY CREEK BRIDLE TRAIL	-	3,220	-	-	3,220	-	-
469-CO 2006 ISSUE-PCP06NA001D2A0	PCP06NA001D2A0	MEMORIAL PARK IMPROVEMENTS	-	43,876	-	-	43,876	-	-
469-CO 2006 ISSUE-PCP06NA001D2B0	PCP06NA001D2B0	MANHATTAN HEIGHTS HISTORIC	-	6,885	-	-	6,885	-	-
469-CO 2006 ISSUE-PCP06NA001D2C0	PCP06NA001D2C0	NEWMAN PARK IMPROVMENTS	-	74,158	-	-	74,158	-	-
469-CO 2006 ISSUE-PCP06NA001D2D0	PCP06NA001D2D0	SUMMIT-FILLMORE PARK IMP.	-	51,310	-	-	51,310	-	-
469-CO 2006 ISSUE-PCP06NA001D3A0	PCP06NA001D3A0	NEIGH INIT D3 HAWKINS MED ILLU	-	50,000	-	-	50,000	-	-
469-CO 2006 ISSUE-PCP06NA001D3C0	PCP06NA001D3C0	MACARTHUR PARK IMPROVEMENTS	-	82,171	-	-	82,171	-	-
469-CO 2006 ISSUE-PCP06NA001D3D0	PCP06NA001D3D0	FREDERICK SIDEWALK IMPROVEMENT	-	30,000	-	-	30,000	-	-
469-CO 2006 ISSUE-PCP06NA001D4A0	PCP06NA001D4A0	TODD WARE PARK	-	43,211	-	-	43,211	-	-
469-CO 2006 ISSUE-PCP06NA001D4B0	PCP06NA001D4B0	CHUCK HEINRICH-NORTH HILLS	-	49,934	-	-	49,934	-	-
469-CO 2006 ISSUE-PCP06NA001D4C0	PCP06NA001D4C0	CASTNER HEIGHTS STREET LIGHTS	-	9,150	-	-	9,150	-	-
469-CO 2006 ISSUE-PCP06NA001D4D0	PCP06NA001D4D0	CHUCK HEINRICH PARK TRAIL	-	21,571	-	-	21,571	-	-
469-CO 2006 ISSUE-PCP06NA001D4E0	PCP06NA001D4E0	SHEARMAN PARK STREET LIGHTS	-	8,400	-	-	8,400	-	-
469-CO 2006 ISSUE-PCP06NA001D4F0	PCP06NA001D4F0	MILAGRO PARK IMP.	-	24,776	-	-	24,776	-	-
469-CO 2006 ISSUE-PCP06NA001D50	PCP06NA001D50	NEIGHBORHOOD INIT DISTRICT 5	-	6,000	-	-	6,000	-	-
469-CO 2006 ISSUE-PCP06NA001D5A0	PCP06NA001D5A0	SALVADOR RIVAS PK NIP IMPRVMTS	-	134,791	-	-	134,791	-	-
469-CO 2006 ISSUE-PCP06NA001D5B0	PCP06NA001D5B0	PEBBLE HILLS PARK	-	118,343	-	-	118,343	-	-
469-CO 2006 ISSUE-PCP06NA001D60	PCP06NA001D60	NEIGHBORHOOD INITI DISTRICT 6	-	9,075	-	-	9,075	-	-
469-CO 2006 ISSUE-PCP06NA001D6A0	PCP06NA001D6A0	VALLE DE LAS MISSIONES ST LIGH	-	2,475	-	-	2,475	-	-
469-CO 2006 ISSUE-PCP06NA001D6B0	PCP06NA001D6B0	YSLETA PARK RECREATION CENTER	-	49,150	-	-	49,150	-	-
469-CO 2006 ISSUE-PCP06NA001D6C0	PCP06NA001D6C0	LA MORENITA PARKWAY IMP.	-	33,103	-	-	33,103	-	-
469-CO 2006 ISSUE-PCP06NA001D70	PCP06NA001D70	NEIGHBORHOOD INITI DISTRICT 7	-	21,979	-	-	21,979	-	-
469-CO 2006 ISSUE-PCP06NA001D7B0	PCP06NA001D7B0	THOMAS MANOR PARK	-	58,925	-	-	58,925	-	-
469-CO 2006 ISSUE-PCP06NA001D7C0	PCP06NA001D7C0	YUCCA READING GARDEN-CRIME VIC	-	51,400	-	-	51,400	0	0
469-CO 2006 ISSUE-PCP06NA001D7D0	PCP06NA001D7D0	GALLAGER ST. SIDEWALK IMP.	-	15,404	-	-	15,404	-	-
469-CO 2006 ISSUE-PCP06NA001D7E0	PCP06NA001D7E0	GALLAGHER TRAFFIC CALMING	-	2,284	-	-	2,284	-	-
469-CO 2006 ISSUE-PCP06NA001D80	PCP06NA001D80	NEIGHBORHOOD INITIA DISTRICT 8	-	15,449	-	-	15,449	-	-
469-CO 2006 ISSUE-PCP06NA001D8C0	PCP06NA001D8C0	CHIHUAHUITA SERENITY GARDEN	-	41,893	-	-	41,893	-	-
469-CO 2006 ISSUE-PCP06NA001D8F0	PCP06NA001D8F0	UPPER VALLEY TREE PLANTING	-	46,807	-	-	46,807	-	-
469-CO 2006 ISSUE-PCP06NA001D8G0	PCP06NA001D8G0	BOYS CLUB PARK HANDBALL COURT	-	47,371	-	-	47,371	-	-
469-CO 2006 ISSUE-PCP06ST0030	PCP06ST0030	LITTLE FLOWER ST & DNG	-	162,699	-	-	139,098	23,601	23,601
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	16,903	1,616,619	392,046	-	865,855	358,718	750,764
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 RICHARDSON	-	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	-	-

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469-CO 2006 ISSUE-PCP06ST013T0	PCP06ST013T0	ROJAS & GOODYEAR TRAFFIC SGNL	-	115,050	-	-	115,050	-	-
469-CO 2006 ISSUE-PCP06ST0140	PCP06ST0140	UNPAVED ROW CP06	-	1,175,737	-	-	1,175,737	-	-
469-CO 2006 ISSUE-PCP06ST014A0	PCP06ST014A0	HAWAIIAN ESTATES	-	2,599	-	-	2,599	-	-
469-CO 2006 ISSUE-PCP06ST014B0	PCP06ST014B0	TURNER STREET IMPROVEMENTS	-	328,744	-	-	328,744	-	-
469-CO 2006 ISSUE-PCP06ST014C0	PCP06ST014C0	OVERWIDTH PAVING	-	1,316	-	-	1,316	-	-
469-CO 2006 ISSUE-PCP06ST014D0	PCP06ST014D0	MONTOYA UNPAVED ROW	-	49,918	-	-	49,918	-	-
469-CO 2006 ISSUE-PCP06ST014E0	PCP06ST014E0	SINGH RD ST IMPROVEMENTS	-	147,144	-	-	147,144	-	-
469-CO 2006 ISSUE-PCP06ST0150	PCP06ST0150	ARTERIAL STREET LIGHTING CP06	-	2,755,729	-	-	2,755,729	-	-
469-CO 2006 ISSUE-PCP06ST015A0	PCP06ST015A0	ARTERIAL ST LIGHT HAWKINS MED	-	273,000	-	-	273,000	-	-
469-CO 2006 ISSUE-PCP06ST015B0	PCP06ST015B0	PED UPGRADE	-	232,343	-	-	232,343	-	-
469-CO 2006 ISSUE-PCP06ST0160	PCP06ST0160	MAST ARM REPLACEMENT CP06	-	117,788	-	-	117,788	-	-
469-CO 2006 ISSUE-PCP06ST0180	PCP06ST0180	TRAFFIC MGMT INFO SYST MX CP06	-	2,000,000	-	-	2,000,000	-	-
469-CO 2006 ISSUE-PCP06ST0190	PCP06ST0190	LANE MARKINGS CP06	-	2,000,000	-	-	2,000,000	-	-
469-CO 2006 ISSUE-PCP06ST0210	PCP06ST0210	LOOP DETECTORS CP06	-	600,000	-	-	600,000	-	-
469-CO 2006 ISSUE-PCP06ST0220	PCP06ST0220	TXDOT MATCHES CP06	-	262,223	-	-	262,223	-	-
469-CO 2006 ISSUE-PCP06ST022A0	PCP06ST022A0	BIKE LANES CITYWIDE	-	250,000	-	-	250,000	-	-
469-CO 2006 ISSUE-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	632,590	-	-	632,590	-	-
469-CO 2006 ISSUE-PCP06ST022C0	PCP06ST022C0	MISSION VALLEY TRAFFIC ANALYSI	-	4,000	-	-	4,000	-	-
469-CO 2006 ISSUE-PCP06ST022D0	PCP06ST022D0	ZARAGOSA CORRIDOR STUDY	-	6,000	-	-	6,000	-	-
469-CO 2006 ISSUE-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	21,441	557,460	8,920	-	427,230	121,310	130,230
469-CO 2006 ISSUE-PCP06ST022F0	PCP06ST022F0	ALAMEDA ROW TEXAS TECH SEGMENT	-	68,200	-	-	68,200	-	-
469-CO 2006 ISSUE-PCP06ST0230	PCP06ST0230	2006 CP UNALLOCATED	-	450,468	-	-	450,468	-	-
469-CO 2006 ISSUE-PCP06TX0010	PCP06TX0010	ALAMEDA TRAF SIG INTERCONNECT	-	416,250	-	-	416,250	-	-
469-CO 2006 ISSUE-PCP07HE0010	PCP07HE0010	ANIMAL SHELTER REPAIRS	-	127,231	-	-	127,231	-	-
469-CO 2006 ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	300,000	-	-	300,000	-	-
469-CO 2006 ISSUE-PCP08LI010	PCP08LI010	CIELO VISTA LIBRARY RELOCATION	-	1,500,000	-	-	1,500,000	-	-
469-CO 2006 ISSUE-PCP08MF010	PCP08MF010	2008 REPROGRAMMING UNALLOCATE	458	539,831	24,139	-	393,821	121,871	146,010
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	-	123,401	-	-	122,717	684	684
469-CO 2006 ISSUE-PCP08PA01AA0	PCP08PA01AA0	TIERRA DEL ESTE #50A	-	26,609	-	-	26,609	-	-
469-CO 2006 ISSUE-PCP08PA01AAA0	PCP08PA01AAA0	NATIONS TOBIN SPORTS FENCE	-	4,933	-	-	4,933	-	-
469-CO 2006 ISSUE-PCP08PA01B0	PCP08PA01B0	PASEOS DEL SOL PARK PHASE I	-	293,065	-	-	293,065	-	-

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469-CO 2006 ISSUE-PCP08PA01BB0	PCP08PA01BB0	TIERRA DEL ESTE #50B	-	13,094	-	-	13,094	-	-
469-CO 2006 ISSUE-PCP08PA01BBB0	PCP08PA01BBB0	TIERRA DEL ESTE #62	-	58,962	-	-	58,962	-	-
469-CO 2006 ISSUE-PCP08PA01C0	PCP08PA01C0	BARTLET LANDING PARK	-	108,928	-	-	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	13,271	114,549	4,481	1,223	60,185	48,661	54,365
469-CO 2006 ISSUE-PCP08PA01H0	PCP08PA01H0	HAWKINS PARK	-	60,536	-	-	60,536	-	-
469-CO 2006 ISSUE-PCP08PA01HH0	PCP08PA01HH0	NATIONS TOBIN PARK	-	5,915	-	-	5,915	-	-
469-CO 2006 ISSUE-PCP08PA01HHH0	PCP08PA01HHH0	SUNSET VIEW PARK	-	45,000	-	-	45,000	-	-
469-CO 2006 ISSUE-PCP08PA01I0	PCP08PA01I0	SUMMERLIN	-	26,543	-	-	26,543	-	-
469-CO 2006 ISSUE-PCP08PA01III0	PCP08PA01III0	BLACKIE CHESHER PARK CANOPIES	-	13,242	-	-	13,242	-	-
469-CO 2006 ISSUE-PCP08PA01JJ0	PCP08PA01JJ0	ADRIAN GARCIA SCREENING FENCE	-	12,580	-	-	12,580	-	-
469-CO 2006 ISSUE-PCP08PA01L0	PCP08PA01L0	NORTHERN LIGHTS	-	69,950	-	-	69,950	-	-
469-CO 2006 ISSUE-PCP08PA01M0	PCP08PA01M0	ESMERALDA PARK	-	7,080	-	-	7,080	-	-
469-CO 2006 ISSUE-PCP08PA01N0	PCP08PA01N0	HUECO CLUB ESTATES #1	-	1,184	-	-	1,184	-	-
469-CO 2006 ISSUE-PCP08PA01PP0	PCP08PA01PP0	TULA IRROBALI PARK IRRIG. IMP.	-	112,059	-	-	112,059	-	-
469-CO 2006 ISSUE-PCP08PA01Q0	PCP08PA01Q0	INDIAN RIDGE #10	-	26,485	-	-	26,485	-	-
469-CO 2006 ISSUE-PCP08PA01QQ0	PCP08PA01QQ0	MESQUITE TRAILS OFFSITE	-	119,089	-	-	119,089	-	-
469-CO 2006 ISSUE-PCP08PA01R0	PCP08PA01R0	INDIAN RIDGE #9	-	25,232	-	-	25,232	-	-
469-CO 2006 ISSUE-PCP08PA01RR0	PCP08PA01RR0	TIERRA DEL ESTE #52 OFFSITE	-	106,552	-	-	106,552	-	-
469-CO 2006 ISSUE-PCP08PA01S0	PCP08PA01S0	LOM LINDA PARK	-	126,713	-	-	126,713	-	-
469-CO 2006 ISSUE-PCP08PA01SS0	PCP08PA01SS0	TIERRA DEL ESTE #58	-	23,000	-	-	23,000	-	-
469-CO 2006 ISSUE-PCP08PA01TT0	PCP08PA01TT0	TIERRA DEL ESTE #60	-	62,690	-	-	62,690	-	-
469-CO 2006 ISSUE-PCP08PA01UU0	PCP08PA01UU0	TIERRA DEL ESTE #61	-	61,476	-	-	61,476	-	-
469-CO 2006 ISSUE-PCP08PA01VV0	PCP08PA01VV0	VENTANAS 1	-	60,946	-	-	60,946	-	-
469-CO 2006 ISSUE-PCP08PA01WW0	PCP08PA01WW0	VENTANAS #2	-	19,999	-	-	19,999	-	-
469-CO 2006 ISSUE-PCP08PA01XX0	PCP08PA01XX0	NE REGIONAL SPORT FIELD FENCE	-	49,508	-	-	49,508	-	-
469-CO 2006 ISSUE-PCP08PA01Y0	PCP08PA01Y0	TIERRA DEL ESTE #44	-	66,169	-	-	66,169	-	-
469-CO 2006 ISSUE-PCP08PA01YY0	PCP08PA01YY0	GALATZAN SPORT FIELD FENCE	-	5,827	-	-	5,827	-	-
469-CO 2006 ISSUE-PCP08PA01ZZ0	PCP08PA01ZZ0	WESTSIDE SPORTS FIELD FENCE	-	44,740	-	-	44,740	-	-
469-CO 2006 ISSUE-PCP08PA02D0	PCP08PA02D0	PARKS PERIMETER LIGHTING	-	13,456	-	-	13,456	-	-
469-CO 2006 ISSUE-PCP08PA02D10	PCP08PA02D10	PARKS PERIMETER LIGHTING D1	-	13,840	-	-	13,840	-	-
469-CO 2006 ISSUE-PCP08PA02D20	PCP08PA02D20	PARKS PERIMETER LIGHTING D2	-	10,699	-	-	10,699	-	-
469-CO 2006 ISSUE-PCP08PA02D30	PCP08PA02D30	PARKS PERIMETER LIGHTING D3	-	85,728	-	-	85,728	-	-
469-CO 2006 ISSUE-PCP08PA02D3A0	PCP08PA02D3A0	SUFFOLK PERIMETER LIGHTS	-	6,771	-	-	6,771	-	-
469-CO 2006 ISSUE-PCP08PA02D40	PCP08PA02D40	PARKS PERIMETER LIGHTING D4	-	141,916	-	-	141,916	-	-
469-CO 2006 ISSUE-PCP08PA02D50	PCP08PA02D50	PARKS PERIMETER LIGHTING D5	-	296,358	-	-	296,358	-	-
469-CO 2006 ISSUE-PCP08PA02D60	PCP08PA02D60	PARKS PERIMETER LIGHTING D6	-	27,726	-	-	27,726	-	-
469-CO 2006 ISSUE-PCP08PA02D70	PCP08PA02D70	PARKS PERIMETER LIGHTING D7	-	18,972	-	-	18,972	-	-
469-CO 2006 ISSUE-PCP08PA02D80	PCP08PA02D80	PARKS PERIMETER LIGHTING D8	-	52,789	-	-	52,789	-	-
469-CO 2006 ISSUE-PCP08PA030	PCP08PA030	PARKS SIDEWALKS	-	590,633	-	-	590,633	-	-
469-CO 2006 ISSUE-PCP08PA03A0	PCP08PA03A0	S-WALK GAP LIONEL FORTI-STILES	-	30,586	-	-	30,586	-	-
469-CO 2006 ISSUE-PCP08PA040	PCP08PA040	PARK SWING REPLACEMENT	-	14,752	-	-	14,752	-	-
469-CO 2006 ISSUE-PCP08PA04A0	PCP08PA04A0	NEWMAN PARK SWINGS	-	19,793	-	-	19,793	-	-
469-CO 2006 ISSUE-PCP08PA04B0	PCP08PA04B0	WESTSIDE REC CTR PARK SWINGS	-	11,049	-	-	11,049	-	-
469-CO 2006 ISSUE-PCP08PA04BB0	PCP08PA04BB0	MARION MANOR PARK SWINGS	-	73,804	-	-	73,804	-	-
469-CO 2006 ISSUE-PCP08PA04CC0	PCP08PA04CC0	H T PONSFORD PARK SWINGS	-	82,023	-	-	82,023	-	-
469-CO 2006 ISSUE-PCP08PA04DD0	PCP08PA04DD0	HIDDEN VALLEY PARK SWINGS	-	95,532	-	-	95,532	-	-
469-CO 2006 ISSUE-PCP08PA04FF0	PCP08PA04FF0	TIERRA DEL ESTE #30 PARK SWING	-	56,384	-	-	56,384	-	-
469-CO 2006 ISSUE-PCP08PA04G0	PCP08PA04G0	DEVARGAS PARK PHASE I SWINGS	-	19,654	-	-	19,654	-	-
469-CO 2006 ISSUE-PCP08PA04H0	PCP08PA04H0	WASHINGTON PARK PH I SWINGS	-	8,999	-	-	8,999	-	-
469-CO 2006 ISSUE-PCP08PA04I0	PCP08PA04I0	TOM LEA PARK SWINGS	-	71,591	-	-	71,591	-	-
469-CO 2006 ISSUE-PCP08PA04J0	PCP08PA04J0	MEMORIAL PARK PHASE I SWINGS	-	110,602	-	-	110,602	-	-
469-CO 2006 ISSUE-PCP08PA04K0	PCP08PA04K0	CHIHUAHUITA PARK PHSE I SWINGS	-	52,182	-	-	52,182	-	-
469-CO 2006 ISSUE-PCP08PA04M0	PCP08PA04M0	LIONEL FORTI PARK SWINGS	-	16,096	-	-	16,096	-	-
469-CO 2006 ISSUE-PCP08PA04O0	PCP08PA04O0	J. P. SHAWVER PARK SWINGS	-	-	-	-	(0.00)	0.00	0
469-CO 2006 ISSUE-PCP08PA04Q0	PCP08PA04Q0	YSLETA PARK SWINGS	-	-	-	-	(0.00)	0.00	0
469-CO 2006 ISSUE-PCP08PA04R0	PCP08PA04R0	YUCCA PARK SWINGS	-	16,809	-	-	16,809	-	-
469-CO 2006 ISSUE-PCP08PA04S0	PCP08PA04S0	REESE MCCORD PARK SWINGS	-	-	-	-	(0)	0.00	0
469-CO 2006 ISSUE-PCP08PA04U0	PCP08PA04U0	SUE YOUNG PARK SWINGS	-	4,727	-	-	4,727	-	-
469-CO 2006 ISSUE-PCP08PA04W0	PCP08PA04W0	TODD WARE PARK SWINGS	-	15,621	-	-	15,621	-	-
469-CO 2006 ISSUE-PCP08PA04X0	PCP08PA04X0	VETERANS PARK SWINGS	-	7,666	-	-	7,666	-	-

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			Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
469-CO 2006 ISSUE-PCP08PA04Y0	PCP08PA04Y0	WELLINGTON CHEW PARK SWINGS	-	17,628	-	-	17,628	-	-
469-CO 2006 ISSUE-PCP08PA04Z0	PCP08PA04Z0	ARLINGTON PARK SWINGS	-	8,451	-	-	8,451	-	-
469-CO 2006 ISSUE-PCP08PA050	PCP08PA050	PLAYGROUND REPLACEMENT	-	31,247	-	-	31,247	-	-
469-CO 2006 ISSUE-PCP08PA05A0	PCP08PA05A0	STILES PARK PLAYGROUND	-	79,978	-	-	79,978	-	-
469-CO 2006 ISSUE-PCP08PA05B0	PCP08PA05B0	PALO VERDE PARK PLAYGROUND	-	8,805	-	-	8,805	-	-
469-CO 2006 ISSUE-PCP08PA05C0	PCP08PA05C0	VAN BUREN DAM PLAY EQUIPMENT	-	15,056	-	-	15,056	-	-
469-CO 2006 ISSUE-PCP08ST010	PCP08ST010	FAIRBANKS MEDIAN LANDSCAPING	-	1,246,666	-	-	1,246,666	-	-
469-CO 2006 ISSUE-PCP08ST020	PCP08ST020	KNIGHTS MEDIAN LANDSCAPING	-	1,426,207	-	-	1,426,207	-	-
469-CO 2006 ISSUE-PCP08ST030	PCP08ST030	OVERWIDTH PAVING 2008	-	498,140	-	-	498,140	-	-
469-CO 2006 ISSUE-PCP08ST04D10	PCP08ST04D10	ST. LIGHT INSTALLATION D1	-	56,421	-	-	56,421	-	-
469-CO 2006 ISSUE-PCP08ST04D20	PCP08ST04D20	ST. LIGHT INSTALLATION D2	-	65,242	-	-	65,242	-	-
469-CO 2006 ISSUE-PCP08ST04D30	PCP08ST04D30	ST. LIGHT INSTALLATION D3	-	54,210	-	-	54,210	-	-
469-CO 2006 ISSUE-PCP08ST04D40	PCP08ST04D40	ST. LIGHT INSTALLATION D4	-	68,750	-	-	68,750	-	-
469-CO 2006 ISSUE-PCP08ST04D50	PCP08ST04D50	ST. LIGHT INSTALLATION D5	-	68,750	-	-	68,750	-	-
469-CO 2006 ISSUE-PCP08ST04D60	PCP08ST04D60	ST. LIGHT INSTALLATION D6	-	60,984	-	-	60,984	-	-
469-CO 2006 ISSUE-PCP08ST04D70	PCP08ST04D70	ST. LIGHT INSTALLATION D7	-	68,449	-	-	68,449	-	-
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	-	48,537	-	-	24,997	23,540	23,540
469-CO 2006 ISSUE-PCP10TRAN020	PCP10TRAN020	RECON CAROLINA BRIDGE	-	413,910	-	-	17,109	396,800	396,800
469-CO 2006 ISSUE-PCP12ST08A0	PCP12ST08A0	DELTA ACADEMY FLASHERS	-	35,159	-	-	35,159	-	-
469-CO 2006 ISSUE-PCP12ST08D0	PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	-	11,855	-	-	11,855	-	-
469-CO 2006 ISSUE-PCP12ST08E0	PCP12ST08E0	JEFFERSON HIGH-SILVA SCHOOL	-	15,970	-	-	15,970	-	-
469-CO 2006 ISSUE-PCP12ST08F0	PCP12ST08F0	CHARLES MIDDLE SCHOOL FLASHERS	-	29,765	-	-	29,765	-	-
469-CO 2006 ISSUE-PCP12ST08G0	PCP12ST08G0	TERRACE HILLS MIDDLE SCHOOL	-	12,739	-	-	12,739	-	-
469-CO 2006 ISSUE-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	130,262	150,916	-	-	150,916	-	-
469-CO 2006 ISSUE-PCP12SRTS010	PCP12SRTS010	SISD - CSJ 0934_06_397	-	40,312	-	-	40,312	-	-
469-CO 2006 ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	42,861	-	-	42,861	-	-
469-CO 2006 ISSUE-PCP13CLROAD	PCP13CLROAD	CARL LONGUEMARE RD IMPROVEMENT	-	101,054	-	-	101,054	-	-
469-CO 2006 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	1,450	1,810,621	-	-	1,810,621	-	-
469-CO 2006 ISSUE-PCP13PRKA02	PCP13PRKA02	BARRON PARK	-	4,783	-	-	4,783	-	-
469-CO 2006 ISSUE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	3,522	52,290	14,416	-	37,874	-	14,416
469-CO 2006 ISSUE-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	187	-	-	187	-	-
469-CO 2006 ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	27,519	-	-	27,519	-	-
469-CO 2006 ISSUE-PCP14MF020	PCP14MF020	FACILITY REHAB CW 2014 PART 2	2,813	435,126	1,512	-	432,695	919	2,431
469-CO 2006 ISSUE-PCP14NIPD3A	PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	(10,107)	36,671	-	-	36,671	-	-
469-CO 2006 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	90,000	7,762	-	82,238	-	7,762
469-CO 2006 ISSUE-PCP14PRK05	PCP14PRK05	EL BARRIO PARK IMPROVE PH2	-	41,054	-	-	41,054	-	-
469-CO 2006 ISSUE-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	2,700	216,308	-	-	70,493	145,816	145,816
469-CO 2006 ISSUE-PCP15TRAN05	PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	5,423	118,838	1,784	-	77,842	39,211	40,995
469-CO 2006 ISSUE-PCP15TRAN07	PCP15TRAN07	VISCOOUNT BLVD HIKE&BIKE TRAIL	63,258	114,661	105	-	67,919	46,637	46,742
469-CO 2006 ISSUE-PCP16MF010	PCP16MF010	DOWNTOWN RESTROOMS FACILITIES	39,493	80,289	5,571	-	39,493	35,226	40,796

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	Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
469-CO 2006 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	138,381	-	-	138,381	-	-
469-CO 2006 ISSUE-PEN060010	PEN060010	LIONS PLAZITA IMPROVEMENTS	-	31,693	-	-	31,693	-	-
469-CO 2006 ISSUE-PFI060010	PFI060010	CENTRAL FIRE STATION HVAC	-	1,104,221	-	-	1,104,221	-	-
469-CO 2006 ISSUE-PHE02030	PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	10,620	-	-	10,620	-	-
469-CO 2006 ISSUE-PMF070020	PMF070020	CIP ADMINISTRATIVE COSTS	-	43,652	-	-	43,652	-	-
469-CO 2006 ISSUE-PMF070030	PMF070030	ROOF REPAIRS & REPL 2007	-	72,415	-	-	72,415	-	-
469-CO 2006 ISSUE-PMF080020	PMF080020	CENTRAL RECREATION CENTER	-	4,361,813	-	-	4,361,813	-	-
469-CO 2006 ISSUE-PPA050010	PPA050010	COHEN STADIUM LESSOR IMPV	-	132,040	-	-	132,040	-	-
469-CO 2006 ISSUE-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	19,323	-	-	19,323	-	-
469-CO 2006 ISSUE-PPA10020	PPA10020	VALLEY CREEK PARK UPGRADE	-	6,717	-	-	6,717	-	-
469-CO 2006 ISSUE-PPA10050	PPA10050	TIERRA DEL ESTE 56 PRK UPGRADE	-	20,613	-	-	20,613	-	-
469-CO 2006 ISSUE-PPA10110	PPA10110	SOUTHSIDE PARK	2,601	53,649	-	-	53,649	-	-
469-CO 2006 ISSUE-PPA10120	PPA10120	BLACKIE CHESHER DUG-OUT	-	29,862	-	-	29,862	-	-
469-CO 2006 ISSUE-PPA10400	PPA10400	JACK QUARLES PARK IMPROVEMENTS	-	4,849	-	-	4,849	-	-
469-CO 2006 ISSUE-PPW00071300	PPW00071300	RECON CAROLINA BRIDGE	-	76,090	-	-	76,090	-	-
469-CO 2006 ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	-	2,139,328	-	-	2,139,328	-	-
469-CO 2006 ISSUE-PPW0046029YR20	PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	1,332	-	-	1,332	-	-
469-CO 2006 ISSUE-PPW00530	PPW00530	DODGE WIDENING	-	833,081	-	-	833,081	-	-
469-CO 2006 ISSUE-PPW00540	PPW00540	ZARAGOZA OVERPASS	-	199,268	-	-	199,268	-	-
469-CO 2006 ISSUE-PST050010	PST050010	LOOP 375 SPUR AT TALBOT	-	420,288	-	-	420,288	-	-
469-CO 2006 ISSUE-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	1,552,917	-	-	1,552,917	-	-
469-CO 2006 ISSUE-PST060030	PST060030	HAWKINS MEDIAN IMPROVEMENTS	-	15,216	-	-	15,216	-	-
469-CO 2006 ISSUE-PST070010	PST070010	STREET RESURFACE 2007A	-	2,000,000	-	-	2,000,000	-	-
469-CO 2006 ISSUE-PST070020	PST070020	TRAFFIC CIRCLES	-	999,890	-	-	999,890	-	-
469-CO 2006 ISSUE-PST070030	PST070030	MICRO SURFACING 2007	-	1,000,000	-	-	1,000,000	-	-
469-CO 2006 ISSUE-PST080010	PST080010	AIRWAY EXT (TROWBRIDGE-BORDER)	-	201,300	-	-	201,300	-	-
469-CO 2006 ISSUE-PST080020	PST080020	UPPER VALLEY TRAFFIC STUDY	-	610,934	-	-	610,934	-	-
469-CO 2006 ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	1,019,455	-	-	912,679	106,776	106,776
469-CO 2006 ISSUE-PSTM06FC001A0	PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	212,395	-	-	212,395	-	-
469-CO 2006 ISSUE-PSTM06PW26B	PSTM06PW26B	UPPER VALLEY PHASE 4 (LINDBERG	-	18,000	-	-	18,000	-	-
469-CO 2006 ISSUE-PSTM06PW516B	PSTM06PW516B	JOYCE CIRCLE PHASE 3	-	-	-	-	286,666	(286,666)	-
469-CO 2006 ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	51,512	-	-	(235,154)	286,666	286,666
469-CO 2006 ISSUE-PSTM06PW522	PSTM06PW522	MOWAD SUBDIVISION	-	2,208,253	-	-	2,208,253	-	-
469-CO 2006 ISSUE-PSTM06PW553	PSTM06PW553	AGRICULTURAL DRAINS REHAB	-	1,649,234	-	-	1,649,234	-	-
469-CO 2006 ISSUE-PSTM06PW556	PSTM06PW556	SAIPAN	-	5,500,270	-	-	5,500,051	219	219
469-CO 2006 ISSUE-PSTM06PW557	PSTM06PW557	FIESTA	-	418,577	-	-	418,577	-	-
469-CO 2006 ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	1,341,162	-	-	670,581	670,581	670,581
	469-CO 2006 ISSUE		295,689	104,504,352	481,596	11,223	101,833,132	2,178,401	2,957,886
		Bonds Proceeds and Other Sources of Revenue	Bond proceeds	(104,549,707)				Fund Balance 4690	(2,733,233)
		Diff		(45,355)				Cash (Excess)/Deficit	224,653
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	17,649	636,622	-	-	636,622	-	-
Capital Projects-Storm 2006-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	1,026	-	-	1,026	-	-
Capital Projects-Storm 2006-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	789	-	-	789	-	-
Capital Projects-Storm 2006-PCP14IT002	PCP14IT002	DEPT HARDWARE 2014	96,372	196,391	-	-	106,962	89,429	89,429
Capital Projects-Storm 2006-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	9,600	140,980	-	-	14,790	126,190	126,190
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	133,906	218,831	44,555	-	150,280	23,996	68,551
Capital Projects-Storm 2006-PQLPA172B0	PQLPA172B0	WESTSIDE SPORTS COMPLEX PH II	-	63,670	-	-	63,670	-	-
Capital Projects-Storm 2006-PCP14LIB001	PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	-	198,670	-	-	198,670	-	-
Capital Projects-Storm 2006-PIF14GS010	PIF14GS010	VEHICLE REPLACEMENTS	16,074	1,981,499	127,066	-	1,839,312	15,121	142,187
Capital Projects-Storm 2006-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	188	394,490	2,430	-	392,060	-	2,430
Capital Projects-Storm 2006-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	475,751	-	-	475,751	-	-
Capital Projects-Storm 2006-PSTM06FC001A0	PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	1,942,630	-	-	1,942,630	-	-
Capital Projects-Storm 2006-PSTM06FC001B0	PSTM06FC001B0	MASTER DRAINAGE STUDY	-	3,267,053	-	-	3,267,053	-	-
Capital Projects-Storm 2006-PSTM06FC0020	PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	949,107	-	-	949,107	-	-
Capital Projects-Storm 2006-PSTM06FC003B0	PSTM06FC003B0	INSP-ASSESS RET-DET POND PH 2	-	5,490	-	-	5,490	-	-

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Capital Projects-Storm 2006-PSTM06FC004A0	PSTM06FC004A0	INSPECT-ASSESS CONDUITS PH 1	-	29,635	-	-	29,635	-	-
Capital Projects-Storm 2006-PSTM06FC004B0	PSTM06FC004B0	INSPECT-ASSESS CONDUITS PH 2	-	30,004	-	-	30,004	-	-
Capital Projects-Storm 2006-PSTM06FC004C0	PSTM06FC004C0	INSPECT-ASSESS CONDUITS PH 3	-	64,886	-	-	64,886	-	-
Capital Projects-Storm 2006-PSTM06FC004D0	PSTM06FC004D0	INSPECT-ASSESS CONDUITS PH 4	-	23,342	-	-	23,342	-	-
Capital Projects-Storm 2006-PSTM06FC004E0	PSTM06FC004E0	SURETY DROP INLET	-	89,000	-	-	89,000	-	-
Capital Projects-Storm 2006-PSTM06PW100	PSTM06PW100	PSTM06 PW107-0 O'ROURKE TRAIL	-	19,931	-	-	19,931	-	-
Capital Projects-Storm 2006-PSTM06PW110	PSTM06PW110	COLONIA ESCONDIDA	-	704,500	-	-	704,500	-	-
Capital Projects-Storm 2006-PSTM06PW1100	PSTM06PW1100	TOMPKINS AND DYER	-	19,593	-	-	19,593	-	-
Capital Projects-Storm 2006-PSTM06PW1110	PSTM06PW1110	FRANKLIN SUMMIT DRNG EASEMENT	-	274,295	-	-	274,295	-	-
Capital Projects-Storm 2006-PSTM06PW11A	PSTM06PW11A	COLONIA ESCONDIDA PHASE II	-	362,290	-	-	362,290	-	-
Capital Projects-Storm 2006-PSTM06PW1220	PSTM06PW1220	NORTHWESTERN	-	4,392	-	-	4,392	-	-
Capital Projects-Storm 2006-PSTM06PW140	PSTM06PW140	PSTM06 PW141-0 ARCO PONDING	-	2,445	-	-	2,445	-	-
Capital Projects-Storm 2006-PSTM06PW240	PSTM06PW240	MESA HILLS-WALLENBERG ST & DNG	-	823,492	-	-	823,492	-	-
Capital Projects-Storm 2006-PSTM06PW250	PSTM06PW250	OCOTILLO-CHARL ANN (U.V. PH 2)	-	2,432,089	-	-	2,432,089	-	-
Capital Projects-Storm 2006-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	2,254,987	-	-	2,254,987	-	-
Capital Projects-Storm 2006-PSTM06PW260A	PSTM06PW260A	UPPER VALLEY IMPROVEMENTS PH 3	-	9,412,549	-	-	9,412,549	-	-
Capital Projects-Storm 2006-PSTM06PW26B	PSTM06PW26B	UPPER VALLEY PHASE 4 (LINDBERG	-	3,836,283	-	-	3,836,283	-	-
Capital Projects-Storm 2006-PSTM06PW26C	PSTM06PW26C	UV PH 1B-MCCUTCHEON BASIN-PUMP	-	1,512,428	-	-	1,512,428	-	-
Capital Projects-Storm 2006-PSTM06PW270	PSTM06PW270	BLUFF CANYON	-	25,925	-	-	25,925	-	-
Capital Projects-Storm 2006-PSTM06PW320	PSTM06PW320	HELEN OF TROY (RESLER TO REDD)	-	12,906	-	-	12,906	-	-
Capital Projects-Storm 2006-PSTM06PW360	PSTM06PW360	2630 COPPER	-	6,865	-	-	6,865	-	-
Capital Projects-Storm 2006-PSTM06PW370	PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	791,950	-	-	791,950	-	-
Capital Projects-Storm 2006-PSTM06PW410	PSTM06PW410	WESTSIDE IMPROVEMENTS PHASE II	-	6,277,584	-	-	6,277,584	-	-
Capital Projects-Storm 2006-PSTM06PW420	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	1,636,752	-	-	1,636,752	-	-
Capital Projects-Storm 2006-PSTM06PW430	PSTM06PW430	WESTSIDE FLOOD DMG IMPV PHI	-	7,462,638	-	-	7,462,638	-	-
Capital Projects-Storm 2006-PSTM06PW430B	PSTM06PW430B	SPRING CREST ST. IMPROVEMENTS	-	112,474	-	-	112,474	-	-
Capital Projects-Storm 2006-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	4,335,643	-	-	4,335,643	-	-
Capital Projects-Storm 2006-PSTM06PW508	PSTM06PW508	DON HASKINS AND ROJAS	-	9,527	-	-	9,527	-	-
Capital Projects-Storm 2006-PSTM06PW509	PSTM06PW509	BASIN A PUMP STATION DISCHARGE	-	852,133	-	-	852,133	-	-
Capital Projects-Storm 2006-PSTM06PW51_0	PSTM06PW51_0	PINE SPRINGS (SO. VIEW TO 375)	-	19,760	-	-	19,760	-	-
Capital Projects-Storm 2006-PSTM06PW510	PSTM06PW510	BESSEMER	-	12,381	-	-	12,381	-	-
Capital Projects-Storm 2006-PSTM06PW512	PSTM06PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	-	8,372,048	-	-	8,372,048	-	-
Capital Projects-Storm 2006-PSTM06PW513	PSTM06PW513	CHIHUAHUITA NEIGHBORHOOD	-	2,982,066	-	-	2,982,066	-	-
Capital Projects-Storm 2006-PSTM06PW514	PSTM06PW514	CLARDY FOX PUMP STATION	-	1,330,544	-	-	1,330,544	-	-
Capital Projects-Storm 2006-PSTM06PW516	PSTM06PW516	JOYCE CIRCLE	-	767,644	-	-	767,644	-	-
Capital Projects-Storm 2006-PSTM06PW516A	PSTM06PW516A	JOYCE CIRCLE PHASE II	-	120,723	-	-	120,723	-	-
Capital Projects-Storm 2006-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	374,115	-	-	374,115	-	-
Capital Projects-Storm 2006-PSTM06PW517	PSTM06PW517	LINCOLN CHANNEL	-	89,682	-	-	89,682	-	-
Capital Projects-Storm 2006-PSTM06PW518	PSTM06PW518	LOS SIGLOS & LUCAS MARCELO	-	110,589	-	-	110,589	-	-
Capital Projects-Storm 2006-PSTM06PW519	PSTM06PW519	MAMIE-ELMWOOD	-	11,251	-	-	11,251	-	-
Capital Projects-Storm 2006-PSTM06PW52_0	PSTM06PW52_0	ROBINSON	-	38,219	-	-	38,219	-	-
Capital Projects-Storm 2006-PSTM06PW520	PSTM06PW520	MODESTO CHAN RIVER OUTFALL	-	1,056,812	-	-	1,056,812	-	-
Capital Projects-Storm 2006-PSTM06PW521	PSTM06PW521	MONTOYA DRAIN	-	30,347	-	-	30,347	-	-
Capital Projects-Storm 2006-PSTM06PW522	PSTM06PW522	MOWAD SUBDIVISION	-	3,188,343	-	-	3,188,343	-	-
Capital Projects-Storm 2006-PSTM06PW522A	PSTM06PW522A	MOWAD SUBDIVISION REPLAT	-	37,985	-	-	37,985	-	-
Capital Projects-Storm 2006-PSTM06PW524	PSTM06PW524	NORTH SOUTH FREEWAY CHANNEL	-	90,597	-	-	90,597	-	-
Capital Projects-Storm 2006-PSTM06PW525	PSTM06PW525	NORTHGATE DIVERSION CHANNEL	-	199,430	-	-	199,430	-	-
Capital Projects-Storm 2006-PSTM06PW527	PSTM06PW527	PERSHING DAM UPPER & LOWER BAS	-	1,491,427	-	-	1,491,427	-	-
Capital Projects-Storm 2006-PSTM06PW529	PSTM06PW529	PUMP STATIONS ASSESS & REPAIR	-	2,489,300	-	-	2,489,300	-	-
Capital Projects-Storm 2006-PSTM06PW530	PSTM06PW530	RAMONA ADDITION	-	15,131	-	-	15,131	-	-
Capital Projects-Storm 2006-PSTM06PW531	PSTM06PW531	THORNTON	-	413,527	-	-	413,527	-	-
Capital Projects-Storm 2006-PSTM06PW532	PSTM06PW532	DELTA AND MANNY MARTINEZ	-	18,222	-	-	18,222	-	-
Capital Projects-Storm 2006-PSTM06PW534	PSTM06PW534	INTERSECTION EROSION REPAIR	-	44,651	-	-	44,651	-	-
Capital Projects-Storm 2006-PSTM06PW535	PSTM06PW535	NORTH MESA (4100)	-	20,170	-	-	20,170	-	-
Capital Projects-Storm 2006-PSTM06PW537	PSTM06PW537	COPPER QUEEN	-	681,719	-	-	681,719	-	-
Capital Projects-Storm 2006-PSTM06PW538	PSTM06PW538	AMERICAS 10 DAM	-	49,084	-	-	49,084	-	-
Capital Projects-Storm 2006-PSTM06PW539	PSTM06PW539	CHANNEL NO. 1-BELVIDERE CHAN	-	27,233	-	-	27,233	-	-
Capital Projects-Storm 2006-PSTM06PW540	PSTM06PW540	DALLAS OUTFALL	-	207,052	-	-	207,052	-	-
Capital Projects-Storm 2006-PSTM06PW542	PSTM06PW542	FIBER OPTIC LINK TO CITY FACIL	-	3,912,930	-	-	3,912,930	-	-
Capital Projects-Storm 2006-PSTM06PW543	PSTM06PW543	FORT BLISS SUMP	-	28,674	-	-	28,674	-	-
Capital Projects-Storm 2006-PSTM06PW545	PSTM06PW545	MESA DRAIN	-	156,834	-	-	156,834	-	-
Capital Projects-Storm 2006-PSTM06PW547	PSTM06PW547	PLAYA DRAIN	-	206,000	-	-	206,000	-	-
Capital Projects-Storm 2006-PSTM06PW549	PSTM06PW549	RANGE DAM	-	58,797	-	-	58,797	-	-
Capital Projects-Storm 2006-PSTM06PW55_0	PSTM06PW55_0	STONEY HILL	-	5,597	-	-	5,597	-	-
Capital Projects-Storm 2006-PSTM06PW550	PSTM06PW550	TEXAS A&M-RESERACH DR CHANNEL	-	57,973	-	-	57,973	-	-

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Capital Projects-Storm 2006-PSTM06PW554	Project	Name/Description							
Capital Projects-Storm 2006-PSTM06PW555	PSTM06PW554	CEBADA PUMP STATION	-	2,750,231	-	-	2,750,231	-	-
Capital Projects-Storm 2006-PSTM06PW556	PSTM06PW555	CAPITAL EQUIPMENT	-	9,570,271	-	-	9,549,179	21,092	21,092
Capital Projects-Storm 2006-PSTM06PW560	PSTM06PW556	SAIPAN	-	821,756	-	-	821,756	-	-
Capital Projects-Storm 2006-PSTM06PW570	PSTM06PW560	OJO DE AGUA CHAN & THORN INLET	-	1,999,240	-	-	1,999,240	-	-
Capital Projects-Storm 2006-PSTM06PW590	PSTM06PW570	SCHUSTER SLOPE IMPROVEMENTS	-	166,264	-	-	166,264	-	-
Capital Projects-Storm 2006-PSTM06PW630	PSTM06PW590	HENRY BRENNAN	-	24,228	-	-	24,228	-	-
Capital Projects-Storm 2006-PSTM06PW640	PSTM06PW630	RIM ROAD-SCENIC DRIVE	-	33,344	-	-	33,344	-	-
Capital Projects-Storm 2006-PSTM06PW640A	PSTM06PW640	MCKELLIGON CANYON	-	1,871,113	-	-	1,871,113	-	-
Capital Projects-Storm 2006-PSTM06PW670	PSTM06PW640A	MCKELLIGON CANYON ARROYO	-	11,510	-	-	11,510	-	-
Capital Projects-Storm 2006-PSTM06PW690	PSTM06PW670	HIGH RIDGE & BEAR RIDG CHANNEL	-	978,012	-	-	978,012	-	-
Capital Projects-Storm 2006-PSTM06PW700	PSTM06PW690	MOUNTAIN WALK	-	45,569	-	-	45,569	-	-
Capital Projects-Storm 2006-PSTM06PW820	PSTM06PW700	CASTELLANO DRIVE	-	134,404	-	-	134,404	-	-
Capital Projects-Storm 2006-PSTM06PW840	PSTM06PW820	PELLICANO & PENDALE AT ROJAS	-	7,746	-	-	7,746	-	-
Capital Projects-Storm 2006-PSTM06PW840A	PSTM06PW840	JAMES WATT @ LEE TREVINO	-	575,090	-	-	575,090	-	-
Capital Projects-Storm 2006-PSTM06PW870	PSTM06PW840A	JESUIT BASIN RETAINING WALL	-	21,041	-	-	21,041	-	-
Capital Projects-Storm 2006-PUNALLOCATED0	PSTM06PW870	CEDAR OAK AT PENDALE	-	39,038	-	-	39,038	-	-
Capital Projects-Storm 2006-STORM20060	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	1,087,105	-	-	543,552	543,552	543,552
	STORM20060	STORM2006 BOND ISSUANCE COSTS	-	1,987,474	-	-	993,737	993,737	993,737
	Capital Projects-Storm 2006	4700	273,789	105,751,031	174,051	-	103,762,663	1,814,317	1,988,368
		Bonds Proceeds and Other Sources of Revenue	Bond Proceeds	(104,553,483)				Fund Balance 4700	(790,820)
		Diff	diff	1,197,548				Cash (Excess)/Deficit	1,197,548
471-CO 2009 ISSUE-	471-CO 2009 ISSUE-								
471-CO 2009 ISSUE-ART0905	ART0905	ENVIRONMENTAL PRESERVATION	740	200,000	-	-	187,704	12,296	12,296
471-CO 2009 ISSUE-ART0906	ART0906	CULTURAL TOURISM	-	100,000	-	-	99,980	20	20
471-CO 2009 ISSUE-ART0908	ART0908	PUBLIC ART LIGHTING	-	205,000	1,500	-	203,500	(0)	1,500
471-CO 2009 ISSUE-G6004610	G6004610	CAMINO REAL TRANSIT TERMINAL	-	508,619	-	-	508,619	-	-
471-CO 2009 ISSUE-P08FC0010	P08FC0010	NORTHWIND WALL CONSTRUCTION	-	200,145	-	-	200,145	-	-
471-CO 2009 ISSUE-P09ST0140	P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	6,000	-	-	6,000	-	-
471-CO 2009 ISSUE-P09ST0150	P09ST0150	LINCOLN MIDDLE SCHOOL FLASHERS	-	3,670	-	-	3,670	-	-
471-CO 2009 ISSUE-P09ST015A0	P09ST015A0	LINCOLN FLASH-MULBERRY-WARRIOR	-	18,948	-	-	18,948	-	-
471-CO 2009 ISSUE-P09ST0170	P09ST0170	BURGESS HIGH SCHOOL FLASHERS	-	20,475	-	-	20,475	-	-
471-CO 2009 ISSUE-P09ST0180	P09ST0180	MACARTHUR MIDDLE SCH. FLASHERS	-	16,650	-	-	16,650	-	-
471-CO 2009 ISSUE-P09ST0190	P09ST0190	BARRON ELEMENTARY SCH FLASHERS	-	16,616	-	-	16,616	-	-
471-CO 2009 ISSUE-PAPADMINY090	PAPADMINY090	ADMINISTRATION	-	75,056	-	-	74,803	254	254
471-CO 2009 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	551,815	14,816	1	50,083	486,915	501,732
471-CO 2009 ISSUE-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	22,254	-	-	22,254	-	-
471-CO 2009 ISSUE-PCP06ST0130	PCP06ST0130	SIGNAL-FLASHER INSTALL CP06	-	1,780	-	-	1,780	-	-
471-CO 2009 ISSUE-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	63,370	-	-	63,370	-	-
471-CO 2009 ISSUE-PCP08LI010	PCP08LI010	CIELO VISTA LIBRARY RELOCATION	-	312,138	-	-	312,138	-	-
471-CO 2009 ISSUE-PCP09CMP0020	PCP09CMP0020	MESA RTS	-	-	-	-	0	(0)	-
471-CO 2009 ISSUE-PCP09CMP0030	PCP09CMP0030	LOOP 375 TRANSMOUNTAIN ROW ACQ	-	250	-	-	250	-	-
471-CO 2009 ISSUE-PCP09HE010	PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	70,003	-	-	70,003	-	-
471-CO 2009 ISSUE-PCP09IT0010	PCP09IT0010	FIBER INTERCONNECT	-	4,000,000	159,682	-	3,755,712	84,605	244,288
471-CO 2009 ISSUE-PCP09IT0020	PCP09IT0020	IT TELEPHONE UPGRADE	-	1,500,000	-	-	1,144,174	355,826	355,826
471-CO 2009 ISSUE-PCP09MF0010	PCP09MF0010	FACILITY REHABILITATION - 2009	-	950,000	-	-	950,000	-	-
471-CO 2009 ISSUE-PCP09MT0030	PCP09MT0030	GLORY ROAD TRANSIT TERMINAL	-	775,516	-	-	775,441	75	75
471-CO 2009 ISSUE-PCP09MT0040	PCP09MT0040	MISSION VALLEY TRANSIT TERM	750	603,802	-	-	582,039	21,763	21,763
471-CO 2009 ISSUE-PCP09MT0050	PCP09MT0050	WESTSIDE TRANSIT TERMINAL	-	245,523	-	-	195,523	50,000	50,000
471-CO 2009 ISSUE-PCP09MT0060	PCP09MT0060	OREGON - SMART 101	-	37,839	-	-	37,839	0	0
471-CO 2009 ISSUE-PCP09MT0070	PCP09MT0070	NORTHGATE TRANSIT TERMINAL	268,865	1,079,069	69,747	-	939,074	70,248	139,995
471-CO 2009 ISSUE-PCP09MT0070A	PCP09MT0070A	NP MALL ACQUISITION & DEMO	23,450	4,324,667	13,020	-	4,311,647	-	13,020
471-CO 2009 ISSUE-PCP09MT0070B	PCP09MT0070B	WREN STREET IMPROVEMENTS	241,824	378,000	28,352	-	349,590	58	28,410
471-CO 2009 ISSUE-PCP09MT0080	PCP09MT0080	SUN METRO HEADQUARTERS	-	12,016,212	-	-	12,016,212	-	-
471-CO 2009 ISSUE-PCP09MT0090	PCP09MT0090	ADA CURB CUTS & SHELTERS	18,370	4,950,000	1,978	-	4,875,725	72,297	74,275
471-CO 2009 ISSUE-PCP09MT0100	PCP09MT0100	BUS PURCHASES	-	5,983,788	-	-	5,983,097	691	691
471-CO 2009 ISSUE-PCP09MT0110	PCP09MT0110	MONTANA RAPID TRANSIT SYSTEM	30,303	1,616,000	617,549	-	754,017	244,434	861,983
471-CO 2009 ISSUE-PCP09MT0120	PCP09MT0120	DYER RAPID TRANSIT SYSTEM	84,832	1,340,000	32,123	-	864,558	443,319	475,442
471-CO 2009 ISSUE-PCP09MT0140	PCP09MT0140	SM TRANSFER CENTERS REHAB	222	118,254	-	-	118,254	-	-
471-CO 2009 ISSUE-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	9,471	3,484,000	489,117	-	2,990,805	4,078	493,195
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	ANGORA LOOP & DYER TRAF SIGNAL	-	33,869	-	-	33,869	-	-
471-CO 2009 ISSUE-PCP09ST00310	PCP09ST00310	ZARAGOZA & EDGEMERE TRAF SIGN	-	17,522	-	-	17,522	-	-
471-CO 2009 ISSUE-PCP09ST003J0	PCP09ST003J0	S. KLEINFELD & TURNER TRAF SIG	-	114,932	-	-	114,932	-	-
471-CO 2009 ISSUE-PCP09ST003K0	PCP09ST003K0	S KLEINFELD & E JAMES TRAF SIG	-	150,000	-	-	150,000	-	-
471-CO 2009 ISSUE-PCP09ST003L0	PCP09ST003L0	PEB HILLS & T. ESTE TRAF SIGNA	-	150,000	-	-	150,000	-	-

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471-CO 2009 ISSUE-PCP09ST003M0	Project	Name/Description							
471-CO 2009 ISSUE-PCP09ST003N0	PCP09ST003M0	BEAR RIDGE & REDD TRAF SIGNAL	-	112,751	-	-	112,751	-	-
471-CO 2009 ISSUE-PCP09ST003O0	PCP09ST003N0	MONTANA & TIERRA ESTE TRAF SIG	-	343	-	-	343	-	-
471-CO 2009 ISSUE-PCP09ST0040	PCP09ST003O0	EL DORADO ACADEMY-SCH FLASHERS	-	36,918	-	-	36,918	-	-
471-CO 2009 ISSUE-PCP09TX0020	PCP09ST0040	NEIGHBORHD TRAF MGMT PROGRAM	-	986,427	-	-	986,427	-	-
471-CO 2009 ISSUE-PCP10ST030	PCP09TX0020	AIRWAY EXTENSION	-	84,260	-	-	84,260	-	-
471-CO 2009 ISSUE-PCP10ST070	PCP10ST030	SIDEWALK IMPROVEMENTS	-	12,686	-	-	12,686	-	-
471-CO 2009 ISSUE-PCP10ST080	PCP10ST070	RECON SAN ANTONIO STREET	-	1,247	-	-	1,247	-	-
471-CO 2009 ISSUE-PCP10ST08A0	PCP10ST080	2010 STREET RESURFACING	-	3,381,175	-	-	3,381,175	-	-
471-CO 2009 ISSUE-PCP10ST090	PCP10ST08A0	HAWKINS RESURFACING	-	492,043	-	-	492,043	-	-
471-CO 2009 ISSUE-PCP10ST140	PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	-	1,625,280	34,273	-	1,425,839	165,168	199,441
471-CO 2009 ISSUE-PCP10TRAN110	PCP10ST140	RECON MONTWOOD	-	27,426	-	-	27,426	-	-
471-CO 2009 ISSUE-PCP11MT030	PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	-	70,000	-	-	-	70,000	70,000
471-CO 2009 ISSUE-PCP12ST020	PCP11MT030	MESA RAPID TRANSIT SYSTEM	300	1,000,000	3,126	5,049	760,653	231,171	239,347
471-CO 2009 ISSUE-PCP13LUTHER	PCP12ST020	PASODALE PH. 4 CONST 2012_13	57,000	57,000	-	-	57,000	-	-
471-CO 2009 ISSUE-PCP13NTMP01	PCP13LUTHER	LUTHER BUILDING REHAB	-	1,128,856	-	-	1,128,856	-	-
471-CO 2009 ISSUE-PCP13PRKA10	PCP13NTMP01	NTMP PROJECTS 2013	450	1,220,308	-	-	160,900	1,059,408	1,059,408
471-CO 2009 ISSUE-PCP13WELLSRD	PCP13PRKA10	JOHNSON BASIN PARK	8	53,210	29,900	-	10,508	12,802	42,703
471-CO 2009 ISSUE-PCP14TRAN02	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	3,876	-	-	3,876	-	-
471-CO 2009 ISSUE-PCP14TRAN09	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	122,324	-	-	121,791	534	534
471-CO 2009 ISSUE-PCP15TRAN07	PCP14TRAN09	SCHOOL ZONE SAFETY PED IMPROVE	85,397	312,704	81,666	-	156,761	74,277	155,943
471-CO 2009 ISSUE-PCP15TRAN08	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	6,157	86,226	101	-	9,157	76,968	77,069
471-CO 2009 ISSUE-PCP17ST016	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	1,697	27,859	1,975	-	24,002	1,883	3,858
471-CO 2009 ISSUE-PFLESVC010	PCP17ST016	OVERWIDTH PAVING	-	12,223	-	-	12,223	-	-
471-CO 2009 ISSUE-PHE02030	PFLESVC010	EQUIPMENT REPLACEMENT	-	10,000,000	(9,670)	-	9,924,723	84,947	75,277
471-CO 2009 ISSUE-PMF070020	PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	10,150	-	-	10,150	-	-
471-CO 2009 ISSUE-PSTM06PW506	PMF070020	CIP ADMINISTRATIVE COSTS	18	195,708	-	-	169,737	25,971	25,971
471-CO 2009 ISSUE-PSTM06PW540	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	705,791	-	-	705,791	-	-
471-CO 2009 ISSUE-PSTM06PW555	PSTM06PW540	DALLAS OUTFALL	-	5,549,565	-	-	5,549,565	-	-
471-CO 2009 ISSUE-PUNALLOCATED0	PSTM06PW555	CAPITAL EQUIPMENT	-	2,500,000	-	-	2,500,000	-	-
	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	552,230	-	-	552,375	(145)	-
	471-CO 2009 ISSUE	4710	829,854	76,630,367	1,569,255	5,050	71,406,200	3,649,862	5,224,312
		Bonds Proceeds and Other Sources of Revenue		(44,190,067)					(3,811,713)
		Non Cash Sources - Due to/from other funds	Sun Metro	(33,905,690)					-
		Diff		<u>(1,465,390)</u>				<u>Cash (Excess)/Deficit</u>	<u>1,412,599</u>
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		(7,610,165)					(228,600)
		Diff		<u>395,000</u>				<u>Cash (Excess)/Deficit</u>	<u>395,000</u>
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 CSJ 0924.06.400	-	34,679	-	-	34,679	-	-
RELOCATION CIP-PCP13CTYHALL1	PCP13CTYHALL1	CTY HALL RELOCATE-ACQUISITIONS	17,760	17,129,861	-	-	17,107,818	22,043	22,043
RELOCATION CIP-PCP13CTYHALL2	PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	-	11,369,299	-	-	11,349,722	19,577	19,577
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	4730	17,760	29,238,924	-	-	29,197,304	41,620	41,620
		Bonds Proceeds and Other Sources of Revenue		(29,245,800)					(48,496)
		Diff		<u>(6,876)</u>				<u>Cash (Excess)/Deficit</u>	<u>(6,876)</u>
Baseball Stadium-	Baseball Stadium-								
Baseball Stadium-PCP13STADIUM1	PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	14,088	64,000,000	-	-	64,000,000	-	-
	Baseball Stadium	4735	14,088	64,000,000	-	-	64,000,000	-	-
		Bonds Proceeds and Other Sources of Revenue		(64,000,000)					-
		Diff		<u>-</u>				<u>Cash (Excess)/Deficit</u>	<u>-</u>
BASEBALL TEAM ADD	BASEBALL TEAM ADD								
BASEBALL TEAM ADDITIONS-PCP13STADIUM1	PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	1	9,075	12,020,750	-	12,016,728	4,022	4,022

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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	4736		12,020,750	-	-	12,016,728	4,022	4,022
	Bonds Proceeds and Other Sources of Revenue		(12,020,750)				Fund Balance 4736	(4,022)
	Diff		-				Cash (Excess)/Deficit	(0)
2013 STREET INFRA	2013 STREET INFRA							
2013 STREET INFRASTRUCTURE-PCP10TRAN010	PCP10TRAN010 RECON COUNTRY CLUB	9,600	380,845	-	-	16,620	364,225	364,225
2013 STREET INFRASTRUCTURE-PCP10TRAN020	PCP10TRAN020 RECON CAROLINA BRIDGE	855,000	3,600,000	-	-	876,764	2,723,236	2,723,236
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	5,244	5,255	11	-	5,244	-	11
2013 STREET INFRASTRUCTURE-PCP13ST0001	PCP13ST0001 SYNCHRO OF SIGNAL NTRWK MASTER	-	90,000	-	-	44,263	45,737	45,737
2013 STREET INFRASTRUCTURE-PCP13ST0002	PCP13ST0002 RESURFACING/MICROSURFAC MASTER	-	12,463,697	-	-	472,139	11,991,558	11,991,558
2013 STREET INFRASTRUCTURE-PCP13ST0003	PCP13ST0003 RECONSTRUCTION - MASTER	-	50,505,181	-	-	1,635,095	48,870,087	48,870,087
2013 STREET INFRASTRUCTURE-PCP13ST0004	PCP13ST0004 UNPAVED ROWS & ALLEYS MASTER	128	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	-	2,209,611	-	90,319	59,017	2,060,275	2,150,594
2013 STREET INFRASTRUCTURE-PCP13ST001SN	PCP13ST001SNYR1 SYNCHRO OF SIGNALS Y1	84,200	2,000,000	-	-	1,989,628	10,372	10,372
2013 STREET INFRASTRUCTURE-PCP13ST001SN	PCP13ST001SNYR2 SYNCHRO OF SIGNALS YR 2	39,224	1,090,048	3,167	-	1,062,218	24,663	27,830
2013 STREET INFRASTRUCTURE-PCP13ST001SN	PCP13ST001SNYR3 SYNCHRO OF SIGNALS YR 3	99,652	1,409,952	1,817	-	1,396,652	11,483	13,300
2013 STREET INFRASTRUCTURE-PCP13ST002MS	PCP13ST002MSY1 MICROSURFACING YEAR 1 MASTER	-	2,498,000	-	-	1,985,887	512,113	512,113
2013 STREET INFRASTRUCTURE-PCP13ST002RS	PCP13ST002RSY1 RESURFACING 2013 - YEAR 1	-	3,000,000	-	-	2,919,182	80,818	80,818
2013 STREET INFRASTRUCTURE-PCP13ST002RS	PCP13ST002RSY2 RESURFACING 2014 - YEAR 2	2,025	8,793,905	-	-	8,092,574	701,331	701,331
2013 STREET INFRASTRUCTURE-PCP13ST002RS	PCP13ST002RSY3 RESURFACING 2015 - YEAR 3	2,566,586	8,500,000	3,442,163	-	5,057,837	-	3,442,163
2013 STREET INFRASTRUCTURE-PCP13ST002RS	PCP13ST002RSY4 RESURFACING 2016 - YEAR 4	333,127	6,500,000	5,943,579	-	479,434	76,987	6,020,566
2013 STREET INFRASTRUCTURE-PCP13ST002RS	PCP13ST002RSY5 RESURFACING 2017 - YEAR 5	278	5,500,000	20,000	-	278	5,479,722	5,499,722
2013 STREET INFRASTRUCTURE-PCP13ST003Y1	PCP13ST003Y1A RECON RAMOS CT & L FLOWER	13,784	1,236,713	186,979	-	1,020,049	29,686	216,664
2013 STREET INFRASTRUCTURE-PCP13ST003Y1	PCP13ST003Y1B RECON KERNEL	4,083	1,837,960	2,283	-	1,801,155	34,522	36,805
2013 STREET INFRASTRUCTURE-PCP13ST003Y1	PCP13ST003Y1C RECON MONROE	-	1,382,785	-	-	1,201,901	180,884	180,884
2013 STREET INFRASTRUCTURE-PCP13ST003Y1	PCP13ST003Y1D RECON VAN BUREN	-	1,382,785	-	-	652,722	730,063	730,063
2013 STREET INFRASTRUCTURE-PCP13ST003Y1	PCP13ST003Y1E PEBBLE HILLS EXTENSION	7,373	1,571,900	29,127	-	1,489,497	53,276	82,403
2013 STREET INFRASTRUCTURE-PCP13ST003Y1	PCP13ST003Y1F RECON GEIGER CARDIS MALAGA	9,850	1,007,410	78,039	-	134,584	794,788	872,826
2013 STREET INFRASTRUCTURE-PCP13ST003Y1	PCP13ST003Y1G RECON ELENA FELIZ	35,500	2,170,684	11,681	-	200,694	1,958,309	1,969,990
2013 STREET INFRASTRUCTURE-PCP13ST003Y1	PCP13ST003Y1H RECON BORDERLAND	-	1,834,900	-	-	59,115	1,775,785	1,775,785
2013 STREET INFRASTRUCTURE-PCP13ST003Y1	PCP13ST003Y1I QUITE ZONE UNIV MEDICAL CTR	18,450	5,012,668	64,263	-	214,008	4,734,397	4,798,660
2013 STREET INFRASTRUCTURE-PCP13ST003Y1	PCP13ST003Y1J RECON TONI MAY JEANNE YVONNE	-	1,044,375	23,074	-	47,741	973,560	996,634
2013 STREET INFRASTRUCTURE-PCP13ST003Y1	PCP13ST003Y1K RECON RANGER ST	-	306,600	-	-	128,171	178,429	178,429
2013 STREET INFRASTRUCTURE-PCP13ST003Y1	PCP13ST003Y1L QUIET ZONE UNIV FIVE POINTS	-	685,000	-	-	685,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1	PCP13ST003Y1M RECON MANOR PLC & BARKER RD	351,291	1,576,956	20,884	-	1,356,264	199,808	220,692
2013 STREET INFRASTRUCTURE-PCP13ST003Y1	PCP13ST003Y1N RECON PENDALE PH 1	825	2,189,068	276,891	-	1,680,870	231,307	508,198
2013 STREET INFRASTRUCTURE-PCP13ST003Y2	PCP13ST003Y2A RECON ARIZONA AVE	-	3,000,000	-	-	68,882	2,931,118	2,931,118
2013 STREET INFRASTRUCTURE-PCP13ST003Y2	PCP13ST003Y2B RECON RIO GRANDE GRANT	-	1,000,000	-	-	720	999,280	999,280
2013 STREET INFRASTRUCTURE-PCP13ST003Y3	PCP13ST003Y3A RECON EDNA	6,000	3,109,900	76,709	-	128,979	2,904,212	2,980,921
2013 STREET INFRASTRUCTURE-PCP13ST003Y3	PCP13ST003Y3B RECON DOLAN	7,333	957,305	26,234	-	94,127	836,945	863,178
2013 STREET INFRASTRUCTURE-PCP13ST003Y3	PCP13ST003Y3C RECON FLOWER	64,143	2,051,430	27,592	-	276,503	1,747,335	1,774,927
2013 STREET INFRASTRUCTURE-PCP13ST003Y3	PCP13ST003Y3D RECON SCHUSTER	750	3,945,000	-	-	1,240	3,943,760	3,943,760
2013 STREET INFRASTRUCTURE-PCP13ST003Y3	PCP13ST003Y3E RECON ENCINO	58,524	2,406,200	117,614	-	209,737	2,078,849	2,196,463
2013 STREET INFRASTRUCTURE-PCP13ST003Y3	PCP13ST003Y3F RECON CORTEZ	13,650	3,503,725	79,524	-	141,432	3,282,769	3,362,293
2013 STREET INFRASTRUCTURE-PCP13ST003Y3	PCP13ST003Y3G RECON ALICIA	93,688	2,407,085	42,392	-	324,398	2,040,296	2,082,687
2013 STREET INFRASTRUCTURE-PCP13ST003Y3	PCP13ST003Y3H RECON GLENWOOD	13,725	2,004,167	297,575	-	80,088	1,626,504	1,924,079
2013 STREET INFRASTRUCTURE-PCP13ST003Y3	PCP13ST003Y3I RECON DE VARGAS	40,647	2,111,010	43,330	-	229,500	1,838,180	1,881,510
2013 STREET INFRASTRUCTURE-PCP13ST004Y1	PCP13ST004Y1 UNPAVED ROW 2013 - YEAR 1	2,951	995,000	44,365	-	776,268	174,367	218,732
2013 STREET INFRASTRUCTURE-PCP13ST004Y2	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	13,973	2,000,000	504,193	-	1,453,204	42,603	546,796
2013 STREET INFRASTRUCTURE-PCP13ST006Y2	PCP13ST006Y2 NTMP YR 2 -2013 STREET INFRAST	36,176	516,087	373,076	-	60,056	82,955	456,031
2013 STREET INFRASTRUCTURE-PCP13ST006Y3	PCP13ST006Y3 NTMP YR 3-2015 STREET INFRAST	8,550	500,000	11,095	-	40,172	448,733	459,828
2013 STREET INFRASTRUCTURE-PCP13ST006Y4	PCP13ST006Y4 NTMP YR 4-2015 STREET INFRAST	155,575	500,000	146,223	-	163,615	190,162	336,385
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	-	600,000	-	-	-	600,000	600,000
2013 STREET INFRASTRUCTURE-PCP13ST007Y1	PCP13ST007Y1 PEDESTRIAN ELEMNTS,SIDEWA 2013	-	500,000	-	-	500,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST007Y2	PCP13ST007Y2 PED ELE;SIDEWALK 2013 - YR2	-	600,000	-	-	600,000	-	-

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2013 STREET INFRASTRUCTURE-PCP13ST007Y3	PCP13ST007Y3	PED ELEMENT SIDEWALK 2015	-	600,000	-	-	600,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST007Y4	PCP13ST007Y4	PED ELEMENT SIDEWALK-2016 YR 4	133,731	600,000	82,136	-	457,917	59,947	142,083
2013 STREET INFRASTRUCTURE-PCP13ST003Y2C	PCP13ST003Y2C	RECON ROBINSON STREET	555,109	2,858,766	1,425,852	-	977,833	455,081	1,880,933
2013 STREET INFRASTRUCTURE-PCP13ST003Y4/	PCP13ST003Y4A	RIM & HAGUE IMPROVEMENTS	38,963	150,000	-	-	38,963	111,038	111,038
2013 STREET INFRASTRUCTURE-PCP13WELLSRI	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	241,799	-	-	241,799	-	-
2013 STREET INFRASTRUCTURE-PCP14ST003	PCP14ST003	STREET LIGHTS	268,349	773,219	434,745	-	290,249	48,225	482,970
2013 STREET INFRASTRUCTURE-PCP14TRAN03	PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	7,894,127	-	-	7,894,127	-	-
2013 STREET INFRASTRUCTURE-PCP15TRAN05	PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	5,804	343,415	6,705	-	301,224	35,485	42,191
2013 STREET INFRASTRUCTURE-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	285,745	404,276	17,811	-	385,615	851	18,662
2013 STREET INFRASTRUCTURE-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	10,492	113,811	-	-	102,721	11,090	11,090
2013 STREET INFRASTRUCTURE-PIF11CA010	PIF11CA010	CHAMIZAL AREA ROW IMPROVEMENTS	-	83,949	-	-	83,949	-	-
2013 STREET INFRASTRUCTURE-PCP16ST002	PCP16ST002	UNIVERSITY PEDESTRIAN IMPROVEM	218,955	1,500,000	16,498	-	218,955	1,264,547	1,281,045
2013 STREET INFRASTRUCTURE-PCP16ST003	PCP16ST003	CENTRAL CURB MODIFICATIONS	490	16,147	20	-	16,127	-	20
2013 STREET INFRASTRUCTURE-PCP16TRAN02	PCP16TRAN02	RIVERBEND DR MULTIMODAL IMPROV	12,334	964,963	124,853	-	30,318	809,793	934,645
2013 STREET INFRASTRUCTURE-PCP17ST001	PCP17ST001	RECON ROBINSON PHASE II	2,700	2,700,622	-	-	2,700	2,697,922	2,697,922
2013 STREET INFRASTRUCTURE-PCP17ST002	PCP17ST002	RECON NEW HAVEN	50,227	1,984,000	164,206	-	50,227	1,769,567	1,933,773
2013 STREET INFRASTRUCTURE-PCP17ST003	PCP17ST003	RECON JAMES ST	77,445	1,303,000	181,260	-	77,445	1,044,295	1,225,555
2013 STREET INFRASTRUCTURE-PCP17ST003RS	PCP17ST003RS	RESURFACING FY2017 REPROG	234,357	3,528,086	96,943	-	234,357	3,196,786	3,293,729
2013 STREET INFRASTRUCTURE-PCP17ST004	PCP17ST004	RECON PRINCETON	17,265	1,369,000	93,725	-	1,258,011	1,351,735	1,351,735
2013 STREET INFRASTRUCTURE-PCP17ST005	PCP17ST005	RECON TULANE	17,550	1,213,000	82,632	-	17,550	1,112,818	1,195,450
2013 STREET INFRASTRUCTURE-PCP17ST006	PCP17ST006	RECON VALLEY VIEW	13,050	4,017,000	270,280	-	13,050	3,733,670	4,003,950
2013 STREET INFRASTRUCTURE-PCP17ST007	PCP17ST007	INDEPENDENCE LIGHT & AMENITIES	315,864	698,300	156,037	20,764	330,969	190,529	367,331
2013 STREET INFRASTRUCTURE-PCP17ST008	PCP17ST008	LOVE ROAD PROPERTY IMPROVEMENT	-	25,000	-	-	75	24,925	24,925
2013 STREET INFRASTRUCTURE-PCP17ST009	PCP17ST009	REDD MEDIAN LANDSCAPING	65,117	1,912,200	163,910	-	65,642	1,682,647	1,846,558
2013 STREET INFRASTRUCTURE-PCP17ST010	PCP17ST010	CIELO VISTA SIDEWALK IMPROVEME	1,500	270,000	-	-	1,500	268,500	268,500
2013 STREET INFRASTRUCTURE-PCP17ST011	PCP17ST011	VISCOUNT STREET LIGHTING	19,725	1,078,500	-	-	23,025	1,055,475	1,055,475
2013 STREET INFRASTRUCTURE-PCP17ST012	PCP17ST012	MESQUITE HILLS STREET IMP	16,425	106,600	-	-	16,425	90,175	90,175
2013 STREET INFRASTRUCTURE-PCP17ST013	PCP17ST013	SPRINGWOOD TRAFFIC IMPROVEMENT	22,950	316,000	-	237,749	22,950	55,301	293,050
2013 STREET INFRASTRUCTURE-PCP17ST014	PCP17ST014	EDGEMERE TRAIL IMPROVEMENTS	2,700	65,000	-	-	2,850	62,150	62,150
2013 STREET INFRASTRUCTURE-PCP17ST015	PCP17ST015	RIVERBEND TRAIL PHASE III	39,128	3,340,200	38,136	-	39,128	3,262,936	3,301,072
2013 STREET INFRASTRUCTURE-PCP18ST003RS	PCP18ST003RS	RESURFACING FY2018 REPROG	-	1,519,074	-	-	-	1,519,074	1,519,074
2013 STREET INFRASTRUCTURE-PCP19ST003RS	PCP19ST003RS	RESURFACING FY2019 REPROG	-	1,402,511	-	-	-	1,402,511	1,402,511
2013 STREET INFRASTRUCTURE-PUNALLOCATE	PUNALLOCATED	UNALLOCATED DEBT ISSUANCE PROC	-	4,200,000	-	-	856,660	3,343,340	3,343,340
2013 STREET INFRA	2013 STREET INFRASTRUCTURE	4740	7,377,879	218,400,000	15,309,247	348,832	59,488,078	143,253,844	158,911,922
Bonds Proceeds and Other Sources of Revenue				(104,155,261)				Fund Balance 4740	(44,667,183)
Diff				<u>114,244,739</u>				<u>Cash (Excess)/Deficit</u>	<u>114,244,739</u>
GOP 2012 QUALITY OF LIFE-	GOP 2012 QUALITY OF LIFE-								
GOP 2012 QUALITY OF LIFE-BONDISUE	BONDISUE	BOND ISSUE	-	-	-	-	1,484,960	(1,484,960)	-
GOP 2012 QUALITY OF LIFE-PCP13A&E01	PCP13A&E01	CULTURAL & PERFORMING ARTS	13,479,628	180,000,000	4,629,812	-	16,332,097	159,038,091	163,667,903
GOP 2012 QUALITY OF LIFE-PCP13CULT01	PCP13CULT01	HISPANIC CULTURAL CENTER	75	5,750,000	46,769	-	141,181	5,562,050	5,608,819
GOP 2012 QUALITY OF LIFE-PCP13LIBA01	PCP13LIBA01	ARMJO LIBRARY IMPROVEMENTS	-	350,000	-	-	4,320	345,680	345,680
GOP 2012 QUALITY OF LIFE-PCP13LIBA02	PCP13LIBA02	C FOX LIBRARY IMPROVEMENTS	-	410,000	-	-	5,160	404,840	404,840
GOP 2012 QUALITY OF LIFE-PCP13LIBA03	PCP13LIBA03	D VANDOREN LIBRARY IMPROVEMENT	-	620,000	-	-	6,997	613,003	613,003
GOP 2012 QUALITY OF LIFE-PCP13LIBA04	PCP13LIBA04	E MORENO LIBRARY IMPROVEMENTS	-	720,000	-	-	22,937	697,063	697,063
GOP 2012 QUALITY OF LIFE-PCP13LIBA05	PCP13LIBA05	EXPRESS LIBRARY AT REC CTR	-	204,000	-	-	2,734	201,266	201,266
GOP 2012 QUALITY OF LIFE-PCP13LIBA06	PCP13LIBA06	EXPRESS LIBRARY (JOINT USE)	-	204,000	-	-	7,054	196,946	196,946
GOP 2012 QUALITY OF LIFE-PCP13LIBA07	PCP13LIBA07	I SCHWARTZ LIBRARY IMPROVEMENT	-	2,077,763	-	-	2,058,806	18,957	18,957
GOP 2012 QUALITY OF LIFE-PCP13LIBA08	PCP13LIBA08	J CISNEROS LIBRARY IMPROVEMENT	-	270,000	-	-	3,401	266,599	266,599
GOP 2012 QUALITY OF LIFE-PCP13LIBA09	PCP13LIBA09	J MARQUEZ LIBRARY IMPROVEMENTS	4,125	410,000	-	-	8,961	401,039	401,039
GOP 2012 QUALITY OF LIFE-PCP13LIBA10	PCP13LIBA10	MAIN LIBRARY IMPROVEMENTS	-	1,650,000	-	-	19,690	1,630,310	1,630,310
GOP 2012 QUALITY OF LIFE-PCP13LIBA11	PCP13LIBA11	MEMORIAL LIBRARY IMPROVEMENTS	-	550,000	-	-	6,271	543,729	543,729
GOP 2012 QUALITY OF LIFE-PCP13LIBA12	PCP13LIBA12	R BURGESS LIBRARY EXPANSION	2,250	1,432,497	77,506	1,171,136	149,224	34,631	1,283,273
GOP 2012 QUALITY OF LIFE-PCP13LIBA13	PCP13LIBA13	WESTSIDE LIBRARY IMROVEMENTS	-	910,000	-	-	9,780	900,220	900,220
GOP 2012 QUALITY OF LIFE-PCP13LIBA14	PCP13LIBA14	YSLETA LIBRARY IMPROVEMENTS	2,775	450,000	-	-	10,774	439,226	439,226
GOP 2012 QUALITY OF LIFE-PCP13LIBA15	PCP13LIBA15	YSLETA LIBRARY PARKING LOT	8,337	425,000	-	-	165,246	259,754	259,754
GOP 2012 QUALITY OF LIFE-PCP13LIBB01	PCP13LIBB01	LIBRARY BOOKMOBILE PURCHASE	-	389,740	-	-	389,740	-	-
GOP 2012 QUALITY OF LIFE-PCP13LIBB02	PCP13LIBB02	LIBRARY MATERIALS PURCHASE	33,961	500,000	900	-	39,100	460,000	460,900
GOP 2012 QUALITY OF LIFE-PCP13LIBB03	PCP13LIBB03	PURCHASE OF MOBILE TECHNOLOGY	-	427,000	-	-	248	426,753	426,753
GOP 2012 QUALITY OF LIFE-PCP13MUS01	PCP13MUS01	CHILDREN'S MUSEUM	1,605,943	19,250,000	579,023	-	2,105,700	16,565,278	17,144,300
GOP 2012 QUALITY OF LIFE-PCP13MUS02	PCP13MUS02	DIGITAL WALL AT HISTORY MUSEUM	600	3,000,000	-	-	2,788,965	211,035	211,035
GOP 2012 QUALITY OF LIFE-PCP13MUS04	PCP13MUS04	NOT ACTIVE	-	-	-	-	0	(0.00)	-
GOP 2012 QUALITY OF LIFE-PCP13MUS05	PCP13MUS05	NOT ACTIVE	-	-	-	-	0	(0.00)	-
GOP 2012 QUALITY OF LIFE-PCP13MUS06	PCP13MUS06	NOT ACTIVE	-	-	-	-	0	(0.00)	-
GOP 2012 QUALITY OF LIFE-PCP13MUS07	PCP13MUS07	DOWNTOWN PEDESTRIAN PATHWAYS	-	6,750,000	8,580	-	6,723,098	18,322	26,902

The City of El Paso
Schedule of Capital Projects
05/31/2017

			Capital Projects Fund						
	Project	Name/Description	Current Year	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
			Expenditures and Transfers Out						
GOP 2012 QUALITY OF LIFE-PCP13MUS08	PCP13MUS08	UPGRADES TO MUSEUMS	-	1,500,000	22,132	-	1,009,880	467,988	490,120
GOP 2012 QUALITY OF LIFE-PCP13PRKA01	PCP13PRKA01	ADRIAN GARCIA PARK	10,650	250,000	-	-	16,250	233,750	233,750
GOP 2012 QUALITY OF LIFE-PCP13PRKA02	PCP13PRKA02	BARRON PARK	(191)	1,500,000	173,069	-	1,326,740	191	173,260
GOP 2012 QUALITY OF LIFE-PCP13PRKA03	PCP13PRKA03	BARTLETT PARK	89,349	1,000,000	-	-	108,099	891,901	891,901
GOP 2012 QUALITY OF LIFE-PCP13PRKA04	PCP13PRKA04	CHERYLL LADD PARK	525	1,731,537	-	-	1,731,912	(375)	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA05	PCP13PRKA05	D SHINAULT SKATE PARK IMPROVE	-	800,000	-	-	8,198	791,802	791,802
GOP 2012 QUALITY OF LIFE-PCP13PRKA06	PCP13PRKA06	EAST PARK MASTER PLAN DESIGN	295,092	48,000,000	4,437,842	-	2,596,250	40,965,908	45,403,750
GOP 2012 QUALITY OF LIFE-PCP13PRKA08	PCP13PRKA08	B CHESHER ADDITIONAL LIGHTING	-	180,223	-	-	164,502	15,720	15,720
GOP 2012 QUALITY OF LIFE-PCP13PRKA09	PCP13PRKA09	FIESTA BALBOA CORONADO PARK	-	399,987	-	-	399,987	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA10	PCP13PRKA10	JOHNSON BASIN PARK	16,750	412,664	6,567	-	402,503	3,593	10,161
GOP 2012 QUALITY OF LIFE-PCP13PRKA11	PCP13PRKA11	LAS PALMAS (ARGAL) PARK	35,197	5,000,000	1,625,636	171,996	2,979,700	222,668	2,020,300
GOP 2012 QUALITY OF LIFE-PCP13PRKA12	PCP13PRKA12	MAGOFFIN PARK	-	294,532	-	-	294,157	375	375
GOP 2012 QUALITY OF LIFE-PCP13PRKA13	PCP13PRKA13	PARK SHADE CANOPIES INSTALL	-	1,500,000	41,177	103,404	4,650	1,350,769	1,495,350
GOP 2012 QUALITY OF LIFE-PCP13PRKA14	PCP13PRKA14	M GOMEZ PARK IMPROVEMENTS	-	2,400,000	-	-	24,594	2,375,406	2,375,406
GOP 2012 QUALITY OF LIFE-PCP13PRKA15	PCP13PRKA15	PARK PLAY STRUCTURES INSTALL	57,785	1,500,000	38,883	2,470	72,335	1,386,312	1,427,665
GOP 2012 QUALITY OF LIFE-PCP13PRKA16	PCP13PRKA16	NE BASIN PARK CONSTRUCTION	-	400,000	-	-	4,099	395,901	395,901
GOP 2012 QUALITY OF LIFE-PCP13PRKA17	PCP13PRKA17	B CHESHER STORAGE FACILITY	-	800,000	-	-	8,198	791,802	791,802
GOP 2012 QUALITY OF LIFE-PCP13PRKA18	PCP13PRKA18	EASTSIDE SPORTS COMPLEX	2,352,386	10,000,000	6,063,281	-	3,035,283	901,437	6,964,717
GOP 2012 QUALITY OF LIFE-PCP13PRKA19	PCP13PRKA19	CORONADO PARK	-	33,654	-	-	17,933	15,720	15,720
GOP 2012 QUALITY OF LIFE-PCP13PRKA20	PCP13PRKA20	FLAT FIELDS VARIOUS LOCATIONS	-	5,000,000	-	-	51,936	4,948,064	4,948,064
GOP 2012 QUALITY OF LIFE-PCP13PRKA21	PCP13PRKA21	NE PARK ADDITIONAL LIGHTING	12,150	1,250,000	-	-	27,240	1,222,760	1,222,760
GOP 2012 QUALITY OF LIFE-PCP13PRKA22	PCP13PRKA22	NE PARK MAINT STORAGE	-	800,000	-	-	8,198	791,802	791,802
GOP 2012 QUALITY OF LIFE-PCP13PRKA23	PCP13PRKA23	NE SKATE PARK & AMENITIES	(10,950)	1,682,744	-	-	1,682,744	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA23A	PCP13PRKA23A	NE REGIONAL PARK PHASE II	21,000	1,917,256	22,550	-	21,000	1,873,707	1,896,256
GOP 2012 QUALITY OF LIFE-PCP13PRKA24	PCP13PRKA24	EXISTING SPORTS FIELD LIGHTING	240,932	5,000,000	21,783	-	1,866,022	3,112,195	3,133,978
GOP 2012 QUALITY OF LIFE-PCP13PRKA25	PCP13PRKA25	PASEO DEL SOL PARK IMPROVE	11,850	750,000	-	66,715	33,840	649,445	716,160
GOP 2012 QUALITY OF LIFE-PCP13PRKA26	PCP13PRKA26	RADFORD PARK	-	992,158	-	-	992,158	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA27	PCP13PRKA27	S RIVAS PARK IMPROVEMENTS	174,411	1,400,000	443,644	-	189,846	766,510	1,210,154
GOP 2012 QUALITY OF LIFE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	2,998,862	-	-	2,998,862	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA29	PCP13PRKA29	SHAWVER PARK SPORT FIELD REHAB	-	1,500,000	-	-	15,825	1,484,175	1,484,175
GOP 2012 QUALITY OF LIFE-PCP13PRKA30	PCP13PRKA30	WAINWRIGHT PARK	-	750,000	-	-	7,724	742,276	742,276
GOP 2012 QUALITY OF LIFE-PCP13PRKA31	PCP13PRKA31	WESTSIDE PARK SPORTS FIELDS	-	99,589	-	-	82,521	17,068	17,068
GOP 2012 QUALITY OF LIFE-PCP13PRKA32	PCP13PRKA32	YUCCA PARK BASKETBALL COURTS	-	1,039,982	18,972	-	1,011,128	9,881	28,854
GOP 2012 QUALITY OF LIFE-PCP13PRKC01	PCP13PRKC01	CHELSEA POOL	122,868	4,000,000	15,770	-	484,377	3,499,853	3,515,623
GOP 2012 QUALITY OF LIFE-PCP13PRKC02	PCP13PRKC02	EAST PARK COMPETITIVE POOL	-	-	-	-	0	(0)	-
GOP 2012 QUALITY OF LIFE-PCP13PRKC03	PCP13PRKC03	EAST PARK RECREATIONAL POOL	-	-	-	-	(0)	0	0
GOP 2012 QUALITY OF LIFE-PCP13PRKC04	PCP13PRKC04	L FORTI POOL REHAB & ENCL	186,211	4,000,000	7,296	-	246,746	3,745,958	3,753,254
GOP 2012 QUALITY OF LIFE-PCP13PRKC05	PCP13PRKC05	PAVO REAL POOL	1,468,972	2,021,784	206,847	-	1,796,971	1,966	224,814
GOP 2012 QUALITY OF LIFE-PCP13PRKC06	PCP13PRKC06	MULTIPURPOSE CTR INSTRUCT POOL	2,100	450,000	3,183	-	99,246	347,571	350,754
GOP 2012 QUALITY OF LIFE-PCP13PRKC07	PCP13PRKC07	NEW WESTSIDE POOL	3,488,553	13,145,029	8,198,869	-	4,481,657	464,502	8,663,371
GOP 2012 QUALITY OF LIFE-PCP13PRKD01	PCP13PRKD01	EASTSIDE SENIOR REC CTR REHAB	-	1,500,000	-	-	60,271	1,439,729	1,439,729
GOP 2012 QUALITY OF LIFE-PCP13PRKD02	PCP13PRKD02	GRANDVIEW SR CENTER IMPROVE	-	2,500,000	-	-	35,859	2,464,141	2,464,141
GOP 2012 QUALITY OF LIFE-PCP13PRKD03	PCP13PRKD03	LOMALAND PARK & REC CENTER	94,444	11,000,000	1,186,456	-	241,036	9,572,508	10,758,964
GOP 2012 QUALITY OF LIFE-PCP13PRKD04	PCP13PRKD04	ALAMEDA LIB & REC CENTER	111,417	11,000,000	1,096,698	-	1,426,996	8,476,306	9,573,004
GOP 2012 QUALITY OF LIFE-PCP13PRKD05	PCP13PRKD05	CHAMIZAL LIB & REC CENTER	105,029	11,000,000	1,069,739	-	1,943,142	7,987,119	9,056,858
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	38,025	2,000,000	-	-	60,338	1,939,662	1,939,662
GOP 2012 QUALITY OF LIFE-PCP13PRKD09	PCP13PRKD09	P HARRIS REC CENTER IMPROVE	325,113	1,500,000	921,595	12,271	348,265	217,869	1,151,735
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	3,150	6,000,000	-	-	67,105	5,932,895	5,932,895
GOP 2012 QUALITY OF LIFE-PCP13PRKE02	PCP13PRKE02	TRAIL HEAD PARKING AREAS	51,546	2,000,000	47,899	-	80,967	1,871,134	1,919,033
GOP 2012 QUALITY OF LIFE-PCP13PRKF01	PCP13PRKF01	OPEN SPACE LAND ACQUISITION	450	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	339,988	719,493	33,455	-	417,881	268,158	301,612
GOP 2012 QUALITY OF LIFE-PCP13ZOOA02	PCP13ZOOA02	AFRICAN WILD DOG EXHIBIT	4,740	460,273	10,964	15,088	384,013	50,208	76,260
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	423,039	13,411,207	817,762	-	718,503	11,874,942	12,692,704
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	-	749,879	-	-	656,115	93,764	93,764
GOP 2012 QUALITY OF LIFE-PCP13ZOOA09	PCP13ZOOA09	SEA LION EXHIBIT UPGRADE	6,921	676,082	5,062	-	161,934	509,085	514,147
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	232,994	425,387	63,196	-	311,066	51,125	114,321

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The City of El Paso
Schedule of Capital Projects
05/31/2017

			Capital Projects Fund						
	Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
GOP 2012 QUALITY OF LIFE-PCP16NIPD2A	PCP16NIPD2A	SUMMIT FILLMORE CANOPY NIP III	-	41,811	-	-	-	41,811	41,811
GOP 2012 QUALITY OF LIFE-PCP16NIPD2B	PCP16NIPD2B	MOUNTAIN VIEW PRK LIGHT NIP III	-	75,747	-	-	-	75,747	75,747
GOP 2012 QUALITY OF LIFE-PCP16NIPD3A	PCP16NIPD3A	BALSAM/MIMOSA SDWALK NIP III	-	45,964	-	-	-	45,964	45,964
GOP 2012 QUALITY OF LIFE-PCP16NIPD3B	PCP16NIPD3B	AZTEC-NAVAHO SDWALK GAP NIP III	-	24,255	-	-	-	24,255	24,255
GOP 2012 QUALITY OF LIFE-PCP16NIPD3C	PCP16NIPD3C	WAYNE RETN POND RCKWALL NIP III	-	40,748	-	-	-	40,748	40,748
GOP 2012 QUALITY OF LIFE-PCP16NIPD3D	PCP16NIPD3D	EDGE MERE PRK BENCH NIP III	-	6,815	-	-	-	6,815	6,815
GOP 2012 QUALITY OF LIFE-PCP16NIPD4A	PCP16NIPD4A	RUTHERFORD CURB CUT NIP III	-	6,759	-	-	-	6,759	6,759
GOP 2012 QUALITY OF LIFE-PCP16NIPD4B	PCP16NIPD4B	ANGORA LP MEDIAN LNDSCP NIP III	-	51,109	-	-	-	51,109	51,109
GOP 2012 QUALITY OF LIFE-PCP16NIPD5A	PCP16NIPD5A	COYOTE PK AMENITIES NIP III	-	94,479	-	-	-	94,479	94,479
GOP 2012 QUALITY OF LIFE-PCP16NIPD6A	PCP16NIPD6A	PUEBLO VIEJO PRK CANOP NIP III	-	82,236	-	-	-	82,236	82,236
GOP 2012 QUALITY OF LIFE-PCP16NIPD6B	PCP16NIPD6B	SOCORRO RD PKWY LNDSCP NIP III	-	95,288	-	-	-	95,288	95,288
GOP 2012 QUALITY OF LIFE-PCP16NIPD6C	PCP16NIPD6C	JAMES GRANT RES STRLTS NIP III	-	33,264	-	-	-	33,264	33,264
GOP 2012 QUALITY OF LIFE-PCP16NIPD7A	PCP16NIPD7A	SHAWVER PRK AMENITIES NIP III	-	33,957	-	-	-	33,957	33,957
GOP 2012 QUALITY OF LIFE-PCP16NIPD7B	PCP16NIPD7B	CLIFFORD POND ROCKWALL NIP III	-	52,206	-	-	-	52,206	52,206
GOP 2012 QUALITY OF LIFE-PCP16NIPD7C	PCP16NIPD7C	N CAROLINA SPEED INDIC NIP III	-	18,480	-	-	-	18,480	18,480
GOP 2012 QUALITY OF LIFE-PCP16NIPD8A	PCP16NIPD8A	JACK QUARLES PRK IMPRV NIP III	-	128,667	-	-	-	128,667	128,667
GOP 2012 QUALITY OF LIFE-PCP16NIPD8B	PCP16NIPD8B	HOUSTON PRK AMENITIES NIP III	-	33,684	-	-	-	33,684	33,684
GOP 2012 QUALITY OF LIFE-PCP16NIP001	PCP16NIP001	NEIGHB IMP PROG YR3 ENG COSTS	15,553	200,000	-	134,827	35,409	29,765	164,591
GOP 2012 QUALITY OF LIFE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	398,704	(398,704)	-
GOP 2012 QUALITY OF LIFE-P 4800			26,872,314	473,250,000	33,117,050	1,717,443	79,465,692	358,949,816	395,668,347
Bonds Proceeds and Other Sources of Revenue				(250,898,463)				Fund Balance 4800	(171,432,772)
Diff				222,351,537				Cash (Excess)/Deficit	224,235,576
481-KO Capital Acquisitions-									
481-KO Capital Acquisitions-P5012080	481-KO Capital Acquisitions-P5012080	CITYWIDE COMMUNICATION SYSTEM	-	707,996	-	-	627,062	80,934	80,934
481-KO Capital Acquisitions			-	707,996	-	-	627,062	80,934	80,934
Other Sources of Revenue				(12,038)				Fund Balance 4810	(80,934)
Diff				695,958				Cash (Excess)/Deficit	-
503-Internally Funded									
503-Internally Funded-P_501591	503-Internally Funded-P_501591	CVB/CPAC CIP FY12-13	-	1,544,000	-	-	832,130	711,870	711,870
503-Internally Funded-P09CC0020	P09CC0020	ABRAHAM CHAVEZ THEATER	-	273,880	-	-	273,880	-	-
503-Internally Funded-P5015660	P5015660	CIVIC CENTER CAPITAL IMPRVMTS	107,750	34,170,224	5,971	-	28,053,961	6,110,292	6,116,263
503-Internally Funded-PDEPCAPITAL17	PDEPCAPITAL17	DESTINATION EL PASO FY17 CAPIT	-	2,556,015.00	46,505.77	-	-	2,509,509.23	2,556,015
503-Internally Funded			107,750	38,544,119	52,477	-	29,159,971	9,331,671	9,384,148
Other Sources of Revenue				(46,232,056)				Fund Balance 4920	(11,957,755)
Diff				(7,687,937)				Cash (Excess)/Deficit	(2,573,607)
Capital Projects-Internal									
Capital Projects-Internal-DEE00116	DEE00116	81 041 SECO SOLAR PANELS	-	900,000	-	-	900,000	-	-
Capital Projects-Internal-MUNICLERKFURNIT	MUNICLERKFURNIT	MUNICIPAL CLERK FURNITURE ACQU	-	-	-	-	15,728	(15,728)	-
Capital Projects-Internal-P09PA0010	P09PA0010	OPEN SPACE-TRAIL PROJECTS DI	3,641	25,000	-	-	25,000	-	-
Capital Projects-Internal-P10PA0020	P10PA0020	MODESTO GOMEZ PARK IMPROVEMENT	-	49,643	-	-	49,643	-	-
Capital Projects-Internal-P5400010	P5400010	CITY AUCTIONS	61,515	1,151,512	10,704	-	973,097	167,712	178,416
Capital Projects-Internal-P540010CTY0	P540010CTY0	CAPITAL OUTLAY	-	11,611,236	(29,095)	14,520	10,717,201	908,610	894,035
Capital Projects-Internal-P540010LEG0	P540010LEG0	CAPITAL OUTLAY	-	612,487	21,720	-	545,908	44,859	66,580
Capital Projects-Internal-P540010LIB0	P540010LIB0	CAPITAL OUTLAY	-	900,000	5,541	-	849,978	44,481	50,022
Capital Projects-Internal-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	238,069	-	-	238,069	-	-
Capital Projects-Internal-PCP08LI010	PCP08LI010	CIELO VISTA LIBRARY RELOCATION	-	1,260,028	0	-	1,260,028	-	0
Capital Projects-Internal-PCP10ST020	PCP10ST020	STREET SIGNAGE	-	150,000	-	-	150,000	-	-
Capital Projects-Internal-PCP10ST050	PCP10ST050	NEIGH TRAFFIC PROGRAM PH 2	3,450	250,000	8,009	-	186,114	55,877	63,886
Capital Projects-Internal-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	889,237	-	-	889,237	-	-
Capital Projects-Internal-PCP12SRTS060	PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	-	41,649	-	-	41,649	-	-
Capital Projects-Internal-PCP12SRTS080	PCP12SRTS080	EPISD - CENTR CSJ 0924_06_399	-	21,535	-	-	21,535	-	-
Capital Projects-Internal-PCP13PRKA27	PCP13PRKA27	S RIVAS PARK IMPROVEMENTS	-	28,041	-	-	-	28,041	28,041
Capital Projects-Internal-PCP13PRKC07	PCP13PRKC07	NEW WESTSIDE POOL	531,574	648,300	-	-	648,300	-	-
Capital Projects-Internal-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	14,362	-	-	14,362	-	-
Capital Projects-Internal-PCP14TRAN07	PCP14TRAN07	INTERSECTION IMPROVE 8 LOC	-	143,587	-	-	143,587	-	-
Capital Projects-Internal-PCP14TRAN10	PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	-	104,110	-	-	104,110	-	-
Capital Projects-Internal-PCPTXDOTRFND	PCPTXDOTRFND	TXDOT REFUNDS	888,086	1,060,642	-	-	888,086	172,556	172,556
Capital Projects-Internal-PCP17MF001	PCP17MF001	PD REG CMMD & FIRE STATION COM	33,206	59,054	25,848	-	33,206	-	25,848
Capital Projects-Internal-PCP17ST017	PCP17ST017	2016 NTPM	93,996	331,200	108,799	-	93,996	128,405	237,204
Capital Projects-Internal-PENCON0010	PENCON0010	BANK OF AMERI LETTER OF CREDIT	-	9,767,057	-	-	7,836,321	1,930,737	1,930,737

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			Capital Projects Fund						
			Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
Capital Projects-Internal-PENCON0020	PENCON0020	SECO (STATE ENERGY CONSERVATI)	-	5,000,000	-	-	5,318,499	(318,499)	-
Capital Projects-Internal-PENCON0030	PENCON0030	JC12 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	ADA CURB CUTS	251,685	750,000	157,815	-	535,913	56,272	214,087
Capital Projects-Internal-PIF16GS020	PIF16GS020	ROOF REPAIRS	8,942	120,000	634	-	59,982	59,385	60,018
Capital Projects-Internal-PIF16PRK01	PIF16PRK01	SPRAY PARK - DIST 1	509,164	1,048,777	86,448	-	510,213	452,116	538,563
Capital Projects-Internal-PIF16PRK02	PIF16PRK02	SPRAY PARK - DIST 7	386,681	897,645	469,788	-	388,031	39,826	509,614
Capital Projects-Internal-PIF16PRK03	PIF16PRK03	SPRAY PARK - DIST 8	352,835	977,237	172,931	-	354,185	450,122	623,052
Capital Projects-Internal-PIF16PRK04	PIF16PRK04	ARMJO PARK IMPROVEMENTS	-	20,000	-	-	-	20,000	20,000
Capital Projects-Internal-PIF16PRK05	PIF16PRK05	PLAYGROUND EQUIPMENT & IMPROVE	1,322,076	2,131,644	684,578	5,925	1,322,076	119,066	809,568
Capital Projects-Internal-PIF17FD020	PIF17FD020	FIRE STATION RESTROOM REHAB	6,400	100,000	18,224	-	6,400	75,376	93,600
Capital Projects-Internal-PIF17ST010	PIF17ST010	TRAFFIC SIGNALIZATION	143,116	460,450	117,839	-	143,116	199,495	317,334
Capital Projects-Internal-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	950,510	-	-	941,644	8,866	8,866
Capital Projects-Internal-PLI080010	PLI080010	NEW CIELO VISTA BRANCH LIBRARY	-	17,001	-	-	17,001	-	-
Capital Projects-Internal-PMF050030	PMF050030	CITY HALL 5TH FLOOR RENOVATION	-	250,000	-	-	250,000	-	-
Capital Projects-Internal-PPA050030	PPA050030	SWINGS DISTRICT 7	-	34,870	-	-	34,870	-	-
Capital Projects-Internal-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	100,000	-	-	100,000	-	-
Capital Projects-Internal-PPA10110	PPA10110	SOUTHSIDE PARK	(8,935)	58,479	-	-	69,544	(11,065)	-
Capital Projects-Internal-PPW00350070	PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	215,751	-	-	215,751	-	-
Capital Projects-Internal-PPW0046005A0	PPW0046005A0	VISTA DEL VALLE CTR TRACK/IRRI	-	50,000	-	-	50,000	-	-
Capital Projects-Internal-PPW02050	PPW02050	UNALLOCATED INTEREST	-	1,229,854	-	-	866,956	362,899	362,899
Capital Projects-Internal-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	PASEO DE LAS LUCES	192,120	210,742	18,622	-	192,120	-	18,622
Capital Projects-Internal			4,779,553	64,892,572	1,878,402	20,445	58,906,404	4,087,320	7,255,016
Other Sources of Revenue				(78,075,576)				Fund Balance 4930	1,851,981
Diff				(13,183,005)				Cash (Excess)/Deficit	9,106,997
CITY AUCTIONS-PUNALLOCATED0			-	24,330	-	-	24,330	-	-
44 CITY AUCTIONS-	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	24,330	-	-	24,330	-	-
44 CITY AUCTIONS-			-	24,330	-	-	24,330	-	-
Other Sources of Revenue				-				Fund Balance 4931	-
Diff				24,330				Cash (Excess)/Deficit	-
FLEET REPLACEMENT-									
FLEET REPLACEMENT-PIF14GS010	PIF14GS010	VEHICLE REPLACEMENTS	453,308	2,070,405	3,175	-	2,062,877	4,354	7,528
FLEET REPLACEMENT-PIF16FD010	PIF16FD010	FIRE VEHICLE REPLACEMENT	529,681	2,523,570	1,993,889	-	529,681	-	1,993,889
FLEET REPLACEMENT-PIF16PD010	PIF16PD010	POLICE VEHICLE REPLACEMENT	-	1,717,552	1,717,552	-	-	0	1,717,552
FLEET REPLACEMENT-PIF16GS010	PIF16GS010	S.A.M. VEHICLE REPLACEMENT	537,155	975,000	437,845	-	537,155	-	437,845
FLEET REPLACEMENT			1,520,144	7,286,527	4,152,461	-	3,129,712	4,354	4,156,815
Other Sources of Revenue				(2,348,573)				Fund Balance 4932	(276,178)
Diff				4,937,954				Cash (Excess)/Deficit	3,880,637
ENERGY CONSERVATION RETROFIT-									
ENERGY CONSERVATION RETROFIT-PENCON00	PENCON0070	SECO (STREETLIGHTS)	-	7,500,000	148,797	-	7,351,203	-	148,797
ENERGY CONSERVATION			-	7,500,000	148,797	-	7,351,203	-	148,797
SECO Loans				(7,223,909)				Fund Balance 4933	1
Diff				276,091				Cash (Excess)/Deficit	148,798
521 HFC FUNDED-P5									
521 HFC FUNDED-PPR00030	PPR00030	HFC FRANKLIN HILLS PARK	-	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-5821111176	5821111176	ELP0064 RIDER 8	-	1,781,528	14,159	-	1,158,644	608,724	622,883
Capital Projects-TxDot-ACHACONYD	ACHACONYD	ALICIA CHACON LANGUAGE SCHOOL	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-AOYED	AOYED	AOY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-ASCARATEYD	ASCARATEYD	ASCARATE ES	-	7,515	-	-	7,515	-	-

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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
Capital Projects-TxDot-BEALLED	BEALLED	BEALL ES	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-BMARTINEZS	BMARTINEZS	BENITO MARTINEZ ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-BONDED	BONDED	BOND ES	-	9,361	-	-	9,361	-	-
Capital Projects-TxDot-BONHAMED	BONHAMED	BONHAM ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BRADLEYED	BRADLEYED	BRADLEY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BURLESONED	BURLESONED	BURLESON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BURNETED	BURNETED	BURNET ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CADWALLERY	CADWALLERY	CADWALLADER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CAPISTRANY	CAPISTRANY	CAPISTRANO ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CEDARGROVY	CEDARGROVY	CEDAR GROVE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CHULBERTYD	CHULBERTYD	CONSTANCE HULBERT ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CIELOVISTE	CIELOVISTE	CIELO VISTA ES	-	10,000	-	-	7,601	2,399	2,399
Capital Projects-TxDot-CLARDYED	CLARDYED	CLARDY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CLENDENINE	CLENDENINE	CLENDENIN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COLDWELLED	COLDWELLED	COLDWELL ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COLLINSED	COLLINSED	COLLINS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COOLEYED	COOLEYED	COOLEY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CROCKETTED	CROCKETTED	CROCKETT ES	-	7,599	-	-	7,599	-	-
Capital Projects-TxDot-CROSBYED	CROSBYED	CROSBY ES	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-DELNORTEYD	DELNORTEYD	DEL NORTE HEIGHTS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-DESERTAIRY	DESERTAIRY	DESERTAIRE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-DOUGLASSSED	DOUGLASSSED	DOUGLASS ES	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-DOWELLED	DOWELLED	DOWELL ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-DRGREENED	DRGREENED	DR GREEN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-DRNIXONED	DRNIXONED	DR NIXON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-EASTPOINTY	EASTPOINTY	EAST POINTE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EASTWOODKY	EASTWOODKY	EASTWOOD KNOLLS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EASTWOODYD	EASTWOODYD	EASTWOOD HEIGHTS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EDGEMEREYD	EDGEMEREYD	EDGEMERE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-FANNINED	FANNINED	FANNIN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-G0810020	G0810020	DSD BRAC OEA	-	148,214.00	-	-	148,214	-	-
Capital Projects-TxDot-G092406452	G092406452	MULTI MODAL PLAN	-	400,000	-	-	391,460	8,540	8,540
Capital Projects-TxDot-G092406523	G092406523	INTEGRATED CORRIDOR MANAGEMENT	97,425	200,000	-	-	164,108	35,892	35,892
Capital Projects-TxDot-G531020140	G531020140	ENHANCED MOBILITY FOR SENIORS	-	481,491	-	-	481,975	(485)	-
Capital Projects-TxDot-G582144047	G582144047	RIDER 8 FY14-15	64	539,177	-	-	539,519	(342)	-
Capital Projects-TxDot-G7800010	G7800010	FHWA/TS DOT/MPO FY2000	-	-	-	-	(1,159)	1,159.00	1,159
Capital Projects-TxDot-G7800030	G7800030	TIP- PLANNING FUNDS FY2004+	-	413,977	-	-	413,977	-	-
Capital Projects-TxDot-G7802040	G7802040	BORDER IMPROVEMENT PROGRAM	-	363,455	-	-	363,455	-	-
Capital Projects-TxDot-G7804010	G7804010	FHWA/TS DOT/MPO FY04	-	729	-	-	729	-	-
Capital Projects-TxDot-G7804040	G7804040	G780404 BIP NEW MEXICO	-	20,297	-	-	20,297	-	-
Capital Projects-TxDot-G7804050	G7804050	G780405 BIP LOCAL PRIVATE	-	14,213	-	-	14,213	-	-
Capital Projects-TxDot-G7804060	G7804060	G780406 BIP AIRPORT	-	24,386	-	-	24,386	-	-
Capital Projects-TxDot-G7804070	G7804070	G780407 BIP CITY	-	4,040	-	-	4,040	-	-
Capital Projects-TxDot-G7805010	G7805010	FHWA / NMSHTD / MPO FY'05	-	815	-	-	815	-	-
Capital Projects-TxDot-G7805030	G7805030	FHWA -TXDOT - MPO FY'05	-	171,028	-	-	140,090	30,938	30,938
Capital Projects-TxDot-G7805040	G7805040	FHWA BORDER WIZARD '05	-	23,783	-	-	23,783	-	-
Capital Projects-TxDot-G7805050	G7805050	G780505 NM SPECIAL STUDIES	-	34,274	-	-	33,658	616	616
Capital Projects-TxDot-G7806010	G7806010	G780601 FHWA/NMSHTD/MPO FY'06	-	38,678	-	-	38,678	-	-
Capital Projects-TxDot-G7806030	G7806030	G780603 FHWA-TXDOT-MPO FY'06	-	1,465,172	-	-	1,153,646	311,526	311,526
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	-	47,497	-	-	47,497	-	-
Capital Projects-TxDot-G7809020	G7809020	G780902 TEXAS	-	1,252,717	-	-	1,252,717	-	-
Capital Projects-TxDot-G7810010	G7810010	NEW MEXICO	-	21,658	-	-	21,658	-	-
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)	-

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			Current Year				Life to Date Expenditures		
	Project	Name/Description	Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding
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	120,820	425,000	-	-	374,027	50,973	50,973
Capital Projects-TxDot-G781601010	G781601010	NM FHWA FTA FY16	(1,014)	84,396	-	13	68,331	16,052	16,065
Capital Projects-TxDot-G781602020	G781602020	TX FHWA FTA FY16	118,886	1,588,443	40,435	-	1,384,381	163,627	204,062
Capital Projects-TxDot-GS58210183	GS58210183	REDUCE GROUND OZONE	3,361	-	5,163	-	3,361	(8,525)	-
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	HURSHIEL 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. HAMBRRIC 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-LEED	LEED	LEE ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LOGANED	LOGANED	LOGAN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LOMATERRAY	LOMATERRAY	LOMA TERRACE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MARIANMANY	MARIANMANY	MARIAN MANOR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MCOOPERSD	MCOOPERSD	MYRTLE COOPER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MESAVISTAY	MESAVISTAY	MESA VISTA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MESITAED	MESITAED	MESITA ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-MISSIONYD	MISSIONYD	MISSION VALLEY ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MORENOED	MORENOED	MORENO (ANNEX) SCHOOL	-	7,599	-	-	7,599	-	-
Capital Projects-TxDot-NEWMANED	NEWMANED	NEWMAN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-NORTHLOOPY	NORTHLOOPY	NORTH LOOP ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-NORTHSTARY	NORTHSTARY	NORTH STAR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-OKELEHERSD	OKELEHERSD	O'SHEA KELEHER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-P09ST0020	P09ST0020	INTELLIGENT TRNSPORTN SYS EXP	-	2,550,711	-	-	2,550,711	-	-
Capital Projects-TxDot-P09ST0030	P09ST0030	VIDEO SURVEILLANCE & COUNT STA	-	3,588,180	-	-	3,587,858	322	322
Capital Projects-TxDot-P09TX0010	P09TX0010	INTERSECTION IMPV @ 15 INT GEO	-	900,000	-	-	900,000	-	-
Capital Projects-TxDot-P09TX0020	P09TX0020	TRAFFIC SIGNALS @ 15 LOCATIONS	-	1,698,569	-	-	1,700,729	(2,160)	-
Capital Projects-TxDot-PARKED	PARKED	PARK ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-PARKLANDYD	PARKLANDYD	PARKLAND ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PASODALEYD	PASODALEYD	PASODALE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PBE04ST1300	PBE04ST1300	SGNL & FLASH INSTAL DIST 8	-	54,562	-	-	54,562	-	-
Capital Projects-TxDot-PBR060010	PBR060010	STANTON BRIDGE CANOPY	-	13,271	-	-	13,271	-	-
Capital Projects-TxDot-PBR060020	PBR060020	PASO DEL NORTE BRIDGE CANOPIES	-	144,963	-	-	144,963	-	-
Capital Projects-TxDot-PBR080020	PBR080020	NEW POE FEASIBILITY STUDY	-	610,613	-	-	610,613	-	-
Capital Projects-TxDot-PCP06ST0090	PCP06ST0090	CBD PHASE IV ST & DRAINAGE	-	271,200	-	-	271,200	-	-
Capital Projects-TxDot-PCP06ST022A0	PCP06ST022A0	BIKE LANES CITYWIDE	-	1,329,237	-	-	1,329,237	-	-
Capital Projects-TxDot-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	3,837,771	-	-	3,837,771	-	-
Capital Projects-TxDot-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	26,924	2,531,364	542	-	230,124	2,300,698	2,301,240
Capital Projects-TxDot-PCP09MT0110	PCP09MT0110	MONTANA RAPID TRANSIT SYSTEM	19,147	2,000,000	1,980,853	-	19,147	(0)	1,980,853
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	96,535	200,000	62,006	-	96,535	41,460	103,465
Capital Projects-TxDot-PCP10TRAN110	PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	549,802	1,704,949	39,124	-	931,797	734,029	773,153
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	47,345	9,170,000	5,508,054	-	1,047,345	2,614,601	8,122,655
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	-	-	187,151	-	-

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Capital Projects Fund									
			Current Year						
			Expenditures and				Life to Date Expenditures		
			Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding
Capital Projects-TxDot-PCP12SRTS030	Project	Name/Description							
Capital Projects-TxDot-PCP12SRTS040	PCP12SRTS030	YISD - N REG CSJ 0924_06_404	-	496,689	-	-	496,689	-	-
Capital Projects-TxDot-PCP12SRTS050	PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	-	428,319	-	-	428,319	-	-
Capital Projects-TxDot-PCP12SRTS060	PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	-	506,330	-	-	506,330	-	-
Capital Projects-TxDot-PCP12SRTS070	PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	-	420,580	-	-	420,580	-	-
Capital Projects-TxDot-PCP12SRTS080	PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	-	512,364	-	-	512,364	-	-
Capital Projects-TxDot-PCP12SRTS090	PCP12SRTS080	EPISD - CENTR CSJ 0924_06_399	-	420,443	-	-	420,443	-	-
Capital Projects-TxDot-PCP14IB001	PCP12SRTS090	EPISD - CBD CSJ 0924_06_398	-	500,257	-	-	500,257	-	-
Capital Projects-TxDot-PCP14IB004	PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	-	784,320	-	-	-	784,320	784,320
Capital Projects-TxDot-PCP14IB005	PCP14IB004	STANTON POE BLUETOOTH WAIT SYS	7,508	51,487	43,869	-	7,508	110	43,979
Capital Projects-TxDot-PCP14TRAN02	PCP14IB005	PDN BRIDGE BLUETOOTH WAIT SYST	8,968	57,078	47,311	-	8,968	800	48,110
Capital Projects-TxDot-PCP14TRAN05	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	183,423	-	-	183,423	-	-
Capital Projects-TxDot-PCP14TRAN06	PCP14TRAN05	BIKE LANE PLAN & PROGRAM	111,269	248,494	-	-	210,235	38,259	38,259
Capital Projects-TxDot-PCP14TRAN07	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	80,000	-	-	80,000	-	-
Capital Projects-TxDot-PCP14TRAN09	PCP14TRAN07	INTERSECTION IMPROVE 8 LOC	-	961,145	-	-	961,145	-	-
Capital Projects-TxDot-PCP14TRAN10	PCP14TRAN09	SCHOOL ZONE SAFETY	662,243	1,140,000	-	-	1,140,000	-	-
Capital Projects-TxDot-PCP15STRAN02	PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	-	2,234,439	-	-	2,234,439	-	-
Capital Projects-TxDot-PCP15STRAN03	PCP15STRAN02	DOWNTOWN PEDESTRIAN WAYFINDING	10,800	179,400	112,961	-	10,800	55,639	168,600
Capital Projects-TxDot-PCP15STRAN04	PCP15STRAN03	STREET MEDIAN/PKWY STRUCTURES	65,150	1,300,000	741,038	-	65,150	493,812	1,234,850
Capital Projects-TxDot-PCP15STRAN05	PCP15STRAN04	EDGEMERE ROUNDABOUT @RICH BEEM	61,730	141,278	39,868	-	101,072	338	40,206
Capital Projects-TxDot-PCP15STRAN06	PCP15STRAN05	INDEPENDENCE HIKE & BIKE TRAIL	(2,297)	467,549	-	-	465,252	2,297	2,297
Capital Projects-TxDot-PCP15STRAN07	PCP15STRAN06	RESLER BUFFERED BIKE TRAIL	104,258	240,344	18,873	-	214,155	7,316	26,189
Capital Projects-TxDot-PCP15STRAN08	PCP15STRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	(944)	352,563	-	-	351,619	944	944
Capital Projects-TxDot-PCP16TRAN02	PCP15STRAN08	RIVERBEND HIKE & BIKE TRAIL	(1,622)	744,712	-	-	743,090	1,622	1,622
Capital Projects-TxDot-PCRRMAI10	PCP16TRAN02	RIVERBEND DR MULTIMODAL IMPROV	110,955	146,725	-	-	110,955	35,770	35,770
Capital Projects-TxDot-PCRRMAI10	PCRRMAI10	CRRMA I-10 ARTIST AESTHETIC PR	-	-	-	-	32,221	(32,220.53)	-
Capital Projects-TxDot-PEBBLEHILY	PEBBLEHILY	PEBBLE HILLS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PEN060010	PEN060010	LIONS 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-TRAVISSED	TRAVISSED	TRAVIS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-VILASED	VILASED	VILAS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-VISTAHILLY	VISTAHILLY	VISTA HILLS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-WASHINGTONY	WASHINGTONY	ROBBIN E. L. WASHINGTON ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-WESTERNHIE	WESTERNHIE	WESTERN HILLS ES	-	7,520	-	-	7,520	-	-
Capital Projects-TxDot-WHITAKERED	WHITAKERED	WHITAKER ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-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	1,287,040	88,827,150	8,654,255	13	66,048,979	14,123,903
Other Sources of Revenue					(70,862,766)			Fund Balance 4950	1,497,729
Diff					17,964,384			Cash (Excess)/Deficit	24,329,268

522-Outside Sources-Loans		522-Outside Sources-Loans	
522-Outside Sources-Loans-P5002320	P5002320	STATE CONFISCATED FUNDS	-
522-Outside Sources-Loans-PFLESVC010	PFLESVC010	EQUIPMENT REPLACEMENT	-
522-Outside Sources-Loans-COMPLOAN11	COMPLOAN11	FIRE COMPASS LOAN 1	-
522-Outside Sources-Loans-COMPLOAN13	COMPLOAN13	FIRE COMPASS LOAN 2	-
522-Outside Sources-Loans-COMPLOAN		4960	-
Other Sources of Revenue			(5,039,685)

The City of El Paso
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			Capital Projects Fund						
Project	Name/Description Diff	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget Cash (Excess)/Deficit	Required Funding	
			10,356,677					5,486,674	
522-Other Outside Sources-	522-Other Outside Sources-								
522-Other Outside Sources-G620AIP33	G620AIP33	RUNWAY 8L26R & TAXIWAY	-	800,190	-	787,190	13,000	13,000	
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	12,898	23,010	10,112	12,898	-	10,112	
522-Other Outside Sources-G7140CD14	G7140CD14	MCCALL NEIGHBORHOOD CENTER REN	12,405	15,098	-	12,405	2,693	2,693	
522-Other Outside Sources-G7140CD24	G7140CD24	EP VILLA MARIA ROOF PROJECT	-	19,489	19,489	-	-	19,489	
522-Other Outside Sources-G7141CD41	G7141CD41	RAMONA ELEMENTARY IMPROVEMENTS	-	18,088	-	-	18,088	18,088	
522-Other Outside Sources-G7141CD46	G7141CD46	W. SANCHEZ ROSALES FAM CENTER	-	54,923	-	-	54,923	54,923	
522-Other Outside Sources-G7142CD14	G7142CD14	CTR SAN VICENTE IMPROV DIST 7	-	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	-	796,492	297,653	297,653	
522-Other Outside Sources-PBE04ST1080	PBE04ST1080	DORBANDT ST & DNGE (EAST)	-	100,168	-	60,790	39,378	39,378	
522-Other Outside Sources-PBE04ST1120	PBE04ST1120	INDIAN PLACE	-	159,424	-	122,341	37,084	37,084	
522-Other Outside Sources-PBE04ST1170	PBE04ST1170	MONTOYA HEIGHTS PHASE I	-	126,642	-	126,642	-	-	
522-Other Outside Sources-PBE04ST1180	PBE04ST1180	MONTOYA HTS DRAINAGE IMPROVE	-	98,390	-	98,390	-	-	
522-Other Outside Sources-PBE04ST1190	PBE04ST1190	MONTWOOD DISTRICT 5 & 7	-	331,022	-	228,996	102,026	102,026	
522-Other Outside Sources-PBE04ST1270	PBE04ST1270	ROSEWAY ST & DNG PHASE I	-	665,247	-	665,247	-	-	
522-Other Outside Sources-PBE04ST127A0	PBE04ST127A0	RECON ROSEWAY	-	450,503	-	423,908	26,595	26,595	
522-Other Outside Sources-PBE04ST1360	PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	-	145,756	-	138,973	6,783	6,783	
522-Other Outside Sources-PBE04ST138B0	PBE04ST138B0	ST VRAIN ST & DNG (ALAMITO)	-	976,622	-	578,311	398,310	398,310	
522-Other Outside Sources-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	243,056	-	243,056	-	-	
522-Other Outside Sources-PBE04ST1410	PBE04ST1410	WENDA	-	85,696	-	85,696	-	-	
522-Other Outside Sources-PBR050010	PBR050010	ZARAGOSA BRIDGE DCL	-	282,384	-	277,763	4,621	4,621	
522-Other Outside Sources-PCP_09ST03P	PCP_09ST03P	SCHOOL FLASHER BILL SYBERT E S	-	33,357	5,880	21,535	5,942	11,822	
522-Other Outside Sources-PCP06ST0050	PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	-	50,727	-	37,755	12,972	12,972	
522-Other Outside Sources-PCP06ST0070	PCP06ST0070	ALAMEDA ST & DRNG DIST 7-TXDOT	-	(0)	-	-	(0)	-	
522-Other Outside Sources-PCP06ST0080	PCP06ST0080	PELICANO-LOMALAND ST & DRNG	-	55,506	-	46,861	8,645	8,645	
522-Other Outside Sources-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	432,895	-	424,779	8,116	8,116	
522-Other Outside Sources-PCP06ST012A0	PCP06ST012A0	UV RIVER RUN@COUNTRY C. TRAFFI	-	80	-	80	-	-	
522-Other Outside Sources-PCP06ST012B0	PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	-	108,748	-	83,323	25,425	25,425	
522-Other Outside Sources-PCP06ST0130	PCP06ST0130	MESITA ELEMENTARY SCHOOL FLASH	-	32,165	-	32,165	-	-	
522-Other Outside Sources-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	

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			Capital Projects Fund						
			Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
522-Other Outside Sources-PCP06ST0190	Project	Name/Description							
522-Other Outside Sources-PCP06ST022B0	PCP06ST0190	LANE MARKINGS CP06	-	(0)	-	-	-	(0)	-
522-Other Outside Sources-PCP08PA01V0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	688,156	-	-	688,156	0	0
522-Other Outside Sources-PCP09MT0070B	PCP08PA01V0	WESTSIDE DOG PARK	-	9,721	-	-	9,036	685	685
522-Other Outside Sources-PCP09ST00300	PCP09MT0070B	WREN STREET IMPROVEMENTS	33,470	169,004	6,121	-	154,198	8,685	14,807
522-Other Outside Sources-PCP09ST003Q	PCP09ST00300	EL DORADO ACADEMY-SCH FLASHERS	-	59,772	-	-	54,296	5,476	5,476
522-Other Outside Sources-PCP09ST0020	PCP09ST003Q	BEL AIR HS SCHOOL FLASHERS	-	96,518	-	-	87,390	9,128	9,128
522-Other Outside Sources-PCP10ST01G0	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	-	278,875	218,973	-	-	59,902	278,875
522-Other Outside Sources-PCP10ST08A0	PCP10ST01G0	TRAF SIGNAL-RESLERDESERT PASS	-	164,687	-	-	23,062	141,625	141,625
522-Other Outside Sources-PCP10ST090	PCP10ST08A0	HAWKINS RESURFACING	-	181,691	-	-	181,691	-	-
522-Other Outside Sources-PCP10ST12A0	PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	-	103,620	-	-	103,620	-	-
522-Other Outside Sources-PCP10ST130	PCP10ST12A0	ROJAS DR MEDIAN LANDSCAPE	-	747,682	2,922	-	725,711	19,049	21,971
522-Other Outside Sources-PCP10ST140	PCP10ST130	UNPAVED ROWS-ELP PM REDUCT	-	750,000	-	-	534,600	215,400	215,400
522-Other Outside Sources-PCP10TRAN010	PCP10ST140	RECON MONTWOOD	-	1,919,299	-	-	1,919,299	-	-
522-Other Outside Sources-PCP10TRAN040	PCP10TRAN010	RECON COUNTRY CLUB	-	5,027,290	-	-	4,937,591	89,699	89,699
522-Other Outside Sources-PCP10TRAN040C0	PCP10TRAN040	TXDOT MATCHES CP10	-	95,552	-	-	95,552	-	-
522-Other Outside Sources-PCP11CA010	PCP10TRAN040C0	LOOP 375 - BOB HOPE DR	-	38,105	-	-	38,105	-	-
522-Other Outside Sources-PCP11MT030	PCP10TRAN100	DOWNTOWN IMPROVEMENTS	-	8,895	-	-	8,895	-	-
522-Other Outside Sources-PCP11MT040	PCP11CA010	NORTH LOOP CLINIC	-	-	-	-	(48,407)	48,407	48,407
522-Other Outside Sources-PCP12PRK01B0	PCP11MT030	MESA RAPID TRANSIT SYSTEM	-	223,233	-	-	183,239	39,994	39,994
522-Other Outside Sources-PCP12PRK01C0	PCP11MT040	DYER RTS	-	203,701	180,109	-	-	23,592	203,701
522-Other Outside Sources-PCP12PRK01D0	PCP12PRK01B0	PARK POND GROUP A SHAWVER	-	359,388	-	-	342,501	16,887	16,887
522-Other Outside Sources-PCP12PRK01F0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	-	281,034	-	-	281,034	-	-
522-Other Outside Sources-PCP12PRK01G0	PCP12PRK01D0	PARK POND GROUP A GALATZAN	-	357,556	-	-	352,556	5,000	5,000
522-Other Outside Sources-PCP12PRK01H0	PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	-	266,216	-	-	253,645	12,572	12,572
522-Other Outside Sources-PCP12PRK01I0	PCP12PRK01G0	PARK POND GROUP B EDMERE	-	99,950	-	-	99,950	-	-
522-Other Outside Sources-PCP12PRK01J0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	487,768	-	-	487,768	-	-
522-Other Outside Sources-PCP12ST020	PCP12PRK01I0	PARK POND GROUP A JAMESTOWN	-	149,780	-	-	143,426	6,354	6,354
522-Other Outside Sources-PCP12ST030	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	602,180	-	-	602,180	-	-
522-Other Outside Sources-PCP12ST08A0	PCP12ST030	RECON SCHWABE	-	471,047	-	-	471,047	-	-
522-Other Outside Sources-PCP12ST08B0	PCP12ST08A0	DELTA ACADEMY FLASHERS	-	55,745	-	-	32,947	22,798	22,798
522-Other Outside Sources-PCP12ST08C0	PCP12ST08B0	HOUSTON SCHOOL FLASHERS	-	33,204	-	-	-	33,204	33,204
522-Other Outside Sources-PCP12ST08D0	PCP12ST08C0	EL PASO HIGH IN-ROADWAY LIGHT	-	40,015	-	-	28,575	11,440	11,440
522-Other Outside Sources-PCP12ST08E0	PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	-	29,700	-	-	27,554	2,146	2,146
522-Other Outside Sources-PCP12ST08F0	PCP12ST08E0	JEFFERSON HIGH-SILVA SCHOOL	-	33,707	-	-	24,024	9,683	9,683
522-Other Outside Sources-PCP12ST08G0	PCP12ST08F0	CHARLES MIDDLE SCHOOL FLASHERS	-	45,925	-	-	27,402	18,523	18,523
522-Other Outside Sources-PCP12ST08H0	PCP12ST08G0	TERRACE HILLS MIDDLE SCHOOL	-	29,110	-	-	19,108	10,002	10,002
522-Other Outside Sources-PCP12ZOO00	PCP12ZOO00	ZOO MASTER PLAN	-	100,000	-	-	100,000	0	0
522-Other Outside Sources-PCP13PD001	PCP13PD001	E.P. STATIST. AREA COMM. SYST.	-	151,000	10,686	-	140,314	-	10,686
522-Other Outside Sources-PCP13ST003Y1A	PCP13ST003Y1A	RECON RAMOS CT & L FLOWER	-	787,429	126,022	-	657,592	3,815	129,837
522-Other Outside Sources-PCP13ST003Y1E	PCP13ST003Y1E	PEBBLE HILLS EXTENSION	-	439,134	19,511	-	400,481	19,143	38,654
522-Other Outside Sources-PCP13ST003Y1L	PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	(285)	1,161,577	-	-	1,160,992	585	585
522-Other Outside Sources-PCP13ST003Y1M	PCP13ST003Y1M	RECON MANOR PLC & BARKER RD	(43,372)	488,122	-	-	480,434	7,687	7,687
522-Other Outside Sources-PCP13ST003Y1N	PCP13ST003Y1N	RECON PENDALE PH 1	-	244,065	-	-	240,705	3,360	3,360
522-Other Outside Sources-PCP13ST003Y2C	PCP13ST003Y2C	RECON ROBINSON STREET	140,570	664,737	498,167	-	140,570	26,000	524,167
522-Other Outside Sources-PCP13ST003Y3C	PCP13ST003Y3C	RECON FLOWER	3,600	62,852	-	-	3,600	59,252	59,252
522-Other Outside Sources-PCP13ST003Y3G	PCP13ST003Y3G	RECON ALICIA	-	23,390	-	-	-	23,390	23,390
522-Other Outside Sources-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	824,733	-	-	824,733	-	-
522-Other Outside Sources-PCP14NIPD2B	PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	-	1,000	-	-	1,000	-	-
522-Other Outside Sources-PCP14ST004	PCP14ST004	S RIDGE MS/LUJ CHAVEZ FLASHERS	-	98,642	-	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	42,001	51,148	1,085	-	43,201	6,862	7,947
522-Other Outside Sources-PCP16ST004	PCP16ST004	TRAF SIGNAL-TALBOT @ SPUR 16	-	35,210	-	-	-	35,210	35,210
522-Other Outside Sources-PCP17ST018	PCP17ST018	FRANKLIN 9TH GR ACADEMY FLASHE	-	68,848	15,612	-	-	53,236	68,848
522-Other Outside Sources-PCP17ST019	PCP17ST019	BROWN MIDDLE SCHOOL FLASHER	-	63,959	15,612	-	-	48,347	63,959
522-Other Outside Sources-PCP17ST020	PCP17ST020	LUNDY ELEM. HORNEDO MID FLASHER	-	53,546	15,612	-	-	37,934	53,546
522-Other Outside Sources-PCRRMASTREETCAR	PCRRMASTREETCAR	STREETCAR MASTER	-	265,717	-	-	-	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	-	-

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			Capital Projects Fund						
			Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
522-Other Outside Sources-PPW00470	Project	Name/Description							
522-Other Outside Sources-PPW00520	PPW00470	TMC OPERATIONS CENTER	-	153,753	-	-	147,193	6,560	6,560
522-Other Outside Sources-PPWFL030470	PPW00520	FLASHER INSTALLATIONS	-	406,924	-	-	169,337	237,587	237,587
522-Other Outside Sources-PPWST030010	PPWFL030470	GSA STORM SEWER RELOCATION	-	521,920	-	-	409,446	112,474	112,474
522-Other Outside Sources-PPWST030160	PPWST030010	CBD PHASE 3	-	12,166,944	-	-	12,166,944	-	-
522-Other Outside Sources-PPWST030220	PPWST030160	SUNLAND PARK DRIVE	-	1,134,444	-	-	1,134,444	-	-
522-Other Outside Sources-PPWST030340	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	PIPI0 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	201,287	51,416,362	1,145,914	3,277	46,576,881	3,690,290	5,271,977
	Other Sources of Revenue			(56,118,062)				Fund Balance 4970	(51,744)
	Diff			<u>(4,701,700)</u>				Cash (Excess)/Deficit	<u>5,220,233</u>
Capital Projects-Annexation-	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			(840,158)				Fund Balance 4980	(840,158)
	Diff			<u>(640,158)</u>				Cash (Excess)/Deficit	<u>(640,158)</u>
Plaza Theatre-	Plaza Theatre-								
Plaza Theatre-PPW03100	PPW03100	PLAZA THEATRE	-	14,516,898	-	-	14,516,898	-	-
	Plaza Theatre	4990		14,516,898			14,516,898		
	Bonds Proceeds and Other Sources of Revenue			(14,516,899)				Fund Balance 4990	-
	Diff			<u>(0)</u>				Cash (Excess)/Deficit	<u>-</u>
MOTOROLA RADIO UPGRADE-	MOTOROLA RADIO UPGRADE-								
MOTOROLA RADIO UPGRADE-P25RADIOSYSTEM	P25RADIOSYSTEM	P25RADIOSYSTEM	-	20,071,976	-	-	20,071,976	-	-
	MOTOROLA RADIO UPGRADE-P25	5000		20,071,976			20,071,976		
	Bonds Proceeds and Other Sources of Revenue			(20,071,976)				Fund Balance 5000	-
	Diff			<u>-</u>				Cash (Excess)/Deficit	<u>-</u>
DOWNTOWN DEV CORP - CAP PROJ-	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		
	Bonds Proceeds and Other Sources of Revenue			(65,118,975)				Fund Balance 7100	(2,916)
	Diff			<u>(2,916)</u>				Cash (Excess)/Deficit	<u>(2,916)</u>
	Per schedule		47,450,648	1,952,124,335	83,459,010	15,567,505	1,269,565,998	583,527,800	686,995,842
	Per Queries		(47,450,648)	(1,952,124,335)	(83,459,010)	(15,567,506)	1,269,565,998	Fund balance	(304,594,830)
			0	(0)	0	(0)	(0)	Future funding	382,401,013