

The City of El Paso
 Schedule of Capital Projects
 June 30, 2020

			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations						
Public Art-	Public Art-								
Public Art-BBADMINFY13	BBADMINFY13	-	77,271	-	-	77,271	-	-	
Public Art-CHADMINFY13	CHADMINFY13	2,500	84,344	-	-	52,732	31,612	31,612	
Public Art-PUBARTAIR85	PUBARTAIR85	191,986	900,000	-	-	837,976	62,024	62,024	
Public Art-PUBARTCAP15	PUBARTCAP15	10,182	2,115,394	7,000	-	19,073	2,089,321	2,096,321	
Public Art-PUBARTCF15	PUBARTCF15	36,585	35,951	-	-	37,243	(1,293)	-	
Public Art-PUBARTCF85	PUBARTCF85	236,868	1,048,637	529,599	-	519,038	-	529,599	
Public Art-PUBARTCO1785	PUBARTCO1785	155,510	1,168,750	98,500	-	262,010	808,240	906,740	
Public Art-PUBARTCO1885	PUBARTCO1885	30,000	1,254,325	170,000	-	60,360	1,023,965	1,193,965	
Public Art-PUBARTCO1985	PUBARTCO1985	-	1,309,150	-	-	-	1,309,150	1,309,150	
Public Art-PUBARTCO2085	PUBARTCO2085	-	752,348	-	-	-	752,348	752,348	
Public Art-PUBARTBBIFY13	PUBARTBBIFY13	-	1,138,429	-	-	1,138,429	0.03	0	
Public Art-PUBARTCHIFY13	PUBARTCHIFY13	-	477,943	-	-	360,650	117,293	117,293	
Public Art-PBARTSTRET15	PBARTSTRET15	10,799	630,000	-	-	20,374	609,627	609,627	
Public Art-PBARTSTRET85	PBARTSTRET85	152,452	3,570,000	45,690	-	982,499	2,541,811	2,587,501	
Public Art-PBARTQLLIB15	PBARTQLLIB15	(341)	341	-	-	48	292	292	
Public Art-PBARTQLLIB85	PBARTQLLIB85	-	178,054	-	-	2,215	175,840	175,840	
Public Art-PBARTQLMCD15	PBARTQLMCD15	(219,151)	219,151	-	-	1,671	217,480	217,480	
Public Art-PBARTQLMCD85	PBARTQLMCD85	197,140	3,604,167	1,431,497	94,950	565,149	1,512,571	3,039,018	
Public Art-PBARTQLPRK15	PBARTQLPRK15	(9,857)	9,857	-	-	24	9,833	9,833	
Public Art-PBARTQLPRK85	PBARTQLPRK85	1,060,083	3,116,667	409,132	-	2,596,214	111,321	520,453	
Public Art-PBARTQLZOO15	PBARTQLZOO15	(4,544)	4,544	-	-	84	4,460	4,460	
Public Art-PBARTQLZOO85	PBARTQLZOO85	22,500	833,333	-	-	455,024	378,309	378,309	
Public Art-PUBARTQOL15	PUBARTQOL15	354,461	1,130,616	9,562	483	881,152	239,419	249,464	
Public Art-PUBARTPDFD2085	PUBARTPDFD2085	-	6,936,000	-	-	-	6,936,000	6,936,000	
Public Art-PCRRMAAIRW	PCRRMAAIRW	-	210,000	-	-	210,000	-	-	
	Public Art-4005	<u>2,227,173</u>	<u>30,805,273</u>	<u>2,700,980</u>	<u>95,433</u>	<u>9,079,236</u>	<u>18,929,624</u>	<u>21,727,330</u>	
	Bonds Proceeds and Other Sources of Revenue		(16,198,525)				Fund Balance 4005	(7,119,288)	
	Diff		<u>14,606,749</u>				<u>Cash (Excess)/Deficit</u>	<u>14,608,041</u>	
401-GO 1987A ISSUE-	401-GO 1987A ISSUE-								
401-GO 1987A ISSUE-PBE04FC1010	PBE04FC1010	-	41,316	-	-	41,316	-	-	
401-GO 1987A ISSUE-PBE04ST1060	PBE04ST1060	-	41,025	-	-	41,025	-	-	
401-GO 1987A ISSUE-PBR060020	PBR060020	-	37,901	-	-	37,901	-	-	
401-GO 1987A ISSUE-PCP06ST0100	PCP06ST0100	-	1,586	-	-	1,586	-	-	
401-GO 1987A ISSUE-PCP06ST0220	PCP06ST0220	-	200,000	-	-	200,000	-	-	
401-GO 1987A ISSUE-PCP06ST022E0	PCP06ST022E0	-	34,537	-	-	34,537	-	-	
401-GO 1987A ISSUE-PCP07ST0010	PCP07ST0010	-	21,245	-	-	21,245	-	-	
401-GO 1987A ISSUE-PEN060010	PEN060010	-	48,072	-	-	48,072	-	-	
401-GO 1987A ISSUE-PFL070010	PFL070010	-	7,958	-	-	7,958	-	-	
401-GO 1987A ISSUE-PMF070020	PMF070020	-	38,389	-	-	38,389	0	0	
401-GO 1987A ISSUE-PPW00350050	PPW00350050	-	2,300	-	-	2,300	-	-	
401-GO 1987A ISSUE-PPW00530	PPW00530	-	20,568	-	-	20,568	-	-	
401-GO 1987A ISSUE-PPW01000	PPW01000	-	23,945.06	-	-	23,945	-	-	
401-GO 1987A ISSUE-PPWST030010	PPWST030010	-	239,812	-	-	239,812	-	-	
401-GO 1987A ISSUE-PST070010	PST070010	-	2,700	-	-	2,700	-	-	
401-GO 1987A ISSUE-PSTM06PW430	PSTM06PW430	-	702,747	-	-	702,747	-	-	
401-GO 1987A ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	41,195	(41,195)	-	
	401-GO 1987A ISSUE 4010	<u>-</u>	<u>1,464,100</u>	<u>-</u>	<u>-</u>	<u>1,505,296</u>	<u>(41,195)</u>	<u>0</u>	
	Bonds Proceeds and Other Sources of Revenue		(1,505,296)				Fund Balance 4010	-	
	Diff		<u>(41,196)</u>				<u>Cash (Excess)/Deficit</u>	<u>(0.00)</u>	
411-GO 1995 ISSUE-	411-GO 1995 ISSUE-								
411-GO 1995 ISSUE-P5014670	P5014670	-	4,825	-	-	4,825	-	-	
411-GO 1995 ISSUE-PCP06ST022E0	PCP06ST022E0	-	40,300	-	-	40,300	-	-	
411-GO 1995 ISSUE-PPW00050	PPW00050	-	16,000	-	-	16,000	-	-	
411-GO 1995 ISSUE-PPW00530	PPW00530	-	31,518	-	-	31,518	-	-	
411-GO 1995 ISSUE-PPWST030160	PPWST030160	-	60,300	-	-	60,300	-	-	
411-GO 1995 ISSUE-PST050040	PST050040	-	36,030	-	-	36,030	-	-	
411-GO 1995 ISSUE-PST060010	PST060010	-	67,333	-	-	67,333	-	-	
411-GO 1995 ISSUE-PST070010	PST070010	-	73,445	-	-	73,445	-	-	
411-GO 1995 ISSUE-PSTM06FC0020	PSTM06FC0020	-	23,970	-	-	23,970	-	-	
411-GO 1995 ISSUE-PSTM06PW430	PSTM06PW430	-	14,775	-	-	14,775	-	-	
	411-GO 1995 ISSUE 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>				<u>Cash (Excess)/Deficit</u>	<u>-</u>	

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			Transfers Out	Appropriations					
414-GO 1998 ISSUE-	414-GO 1998 ISSUE-								
414-GO 1998 ISSUE-PCP12SRSTS020	PCP12SRSTS020	YISD - S REG CSJ 0924_06_405	-	17,226.30	-	-	17,226	-	-
414-GO 1998 ISSUE-PCP12SRSTS040	PCP12SRSTS040	YISD - NE REG CSJ 0924_06_403	-	61,330.26	-	-	61,330	-	-
414-GO 1998 ISSUE-PCP12SRSTS070	PCP12SRSTS070	EPISD - N CEN CSJ 0924_06_400	-	3,887.25	-	-	3,887	-	-
	414-GO 1998 ISSUE	4060	-	82,444	-	-	82,444	-	-
	Other Sources of Revenue			(82,443)				Fund Balance 4060	-
	Diff			0				Cash (Excess)/Deficit	-
417-GO 2000A ISSUE-	417-GO 2000A ISSUE-								
417-GO 2000A ISSUE-PBR050020	PBR050020	SEAN HAGGERTY BRIDGE REHAB	-	22,623	-	-	22,623	-	-
417-GO 2000A ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	1,055	-	-	1,055	-	-
417-GO 2000A ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	10,940.31	-	-	10,940	-	-
417-GO 2000A ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	11	-	-	11	-	-
417-GO 2000A ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	199	-	-	199	-	-
417-GO 2000A ISSUE-PFL050010	PFL050010	CASTELLANO BOX CULVERT	-	105,000	-	-	105,000	-	-
417-GO 2000A ISSUE-PMF070020	PMF070020	CIP ADMINISTRATIVE COSTS	-	8,795	-	-	8,795	-	-
417-GO 2000A ISSUE-PPW00290010	PPW00290010	FRST DRAINAGE-FLOOD CNTL IMPRV	-	43,667.19	-	-	43,667	-	-
417-GO 2000A ISSUE-PPW00290020	PPW00290020	MS4 FOR WATER QUALITY PHASE 1	-	20,284	-	-	20,284	-	-
417-GO 2000A ISSUE-PPW00530	PPW00530	DODGE WIDENING	-	19,000	-	-	19,000	-	-
417-GO 2000A ISSUE-PPW01000	PPW01000	SCHUSTER SLOPE STABILITY	-	9,849.95	-	-	9,850	-	-
417-GO 2000A ISSUE-PST070010	PST070010	STREET RESURFACE 2007A	-	76,555	-	-	76,555	-	-
417-GO 2000A ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	20,687	-	-	20,687	-	-
417-GO 2000A ISSUE-PSTM06PW240	PSTM06PW240	MESA HILLS-WALLENBERG ST & DNG	-	76,446	-	-	76,446	-	-
417-GO 2000A ISSUE-PSTM06PW350	PSTM06PW350	624 DE LEON	-	5,630	-	-	5,630	-	-
417-GO 2000A ISSUE-PSTM06PW420	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	215,509	-	-	215,509	-	-
417-GO 2000A ISSUE-PSTM06PW430	PSTM06PW430	WESTSIDE FLOOD DMG IMPV PHI	-	122,478	-	-	122,478	-	-
417-GO 2000A ISSUE-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	65	-	-	65	-	-
417-GO 2000A ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	302	-	-	302	-	-
417-GO 2000A ISSUE-PSTM06PW522	PSTM06PW522	MOWAD SUBDIVISION	-	996	-	-	996	-	-
417-GO 2000A ISSUE-PSTM06PW560	PSTM06PW560	OJO DE AGUA CHAN & THORN INLET	-	246,747	-	-	246,747	-	-
	417-GO 2000A ISSUE	4080	-	1,006,837	-	-	1,006,837	-	-
	Bonds Proceeds and Other Sources of Revenue			(1,006,838)				Fund Balance 4080	-
	Diff			(0)				Cash (Excess)/Deficit	-
GOP-2000 QUALITY OF LIFE	GOP-2000 QUALITY OF LIFE								
GOP-2000 QUALITY OF LIFE-G7131CD22	G7131CD22	SAN JUAN SENIOR CENTER REMODLN	-	37,656	-	-	37,656	-	-
GOP-2000 QUALITY OF LIFE-P5019990	P5019990	P501999 UNALLOCATED	-	55,931,589	-	-	55,931,589	-	-
GOP-2000 QUALITY OF LIFE-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	224,000	-	-	224,000	-	-
GOP-2000 QUALITY OF LIFE-PBE04PA1070	PBE04PA1070	RANCHOS DEL SOL PARK	-	59,000	(9,899)	-	68,899	-	-
GOP-2000 QUALITY OF LIFE-PCP08PA01V0	PCP08PA01V0	WESTSIDE DOG PARK	-	418,194	-	-	418,194	-	-
GOP-2000 QUALITY OF LIFE-PHI050010	PHI050010	HIST MUS EXHIBIT AREA	-	185,756	-	-	185,756	-	-
GOP-2000 QUALITY OF LIFE-PMF080020	PMF080020	CENTRAL RECREATION CENTER	-	310,000	-	-	310,000	-	-
GOP-2000 QUALITY OF LIFE-PPA080010	PPA080010	YUCCA PARK-READING GARDEN	-	6,544	-	-	6,544	-	-
GOP-2000 QUALITY OF LIFE-PPW00460030	PPW00460030	HIDDEN VALLEY-LOWER VALLEY PAR	-	(1,420)	-	-	(1,420)	-	-
GOP-2000 QUALITY OF LIFE-PPW00460040	PPW00460040	NORTHEAST REGIONAL PARK	-	4,235,058	1,626	-	4,233,432	-	1,626
GOP-2000 QUALITY OF LIFE-PPW0046004B0	PPW0046004B0	NORTHEAST REG FIELD LIGHTING	-	1,004,046	-	-	1,004,046	-	-
GOP-2000 QUALITY OF LIFE-PPW0046005A0	PPW0046005A0	VISTA DEL VALLE CTR TRACK/IRRI	-	220,639	-	-	220,639	-	-
GOP-2000 QUALITY OF LIFE-PPW00460080	PPW00460080	CLEVELAND SQUARE PARK	-	760,035	-	-	760,035	-	-
GOP-2000 QUALITY OF LIFE-PPW00460090	PPW00460090	VALLEY CREEK PARK IMPROVEMENTS	-	11,745	-	-	11,745	-	-
GOP-2000 QUALITY OF LIFE-PPW00460100	PPW00460100	NORMANDY-EASTSIDE AREA PRK IMP	-	3,920	-	-	3,920	-	-
GOP-2000 QUALITY OF LIFE-PPW00460180	PPW00460180	CRESTMONT	-	(2,232)	-	-	(2,232)	-	-
GOP-2000 QUALITY OF LIFE-PPW0046020TE0	PPW0046020TE0	R.G. RIVERPARK TXDOT ENHANCEME	-	12,142	-	-	12,142	-	-
GOP-2000 QUALITY OF LIFE-PPW00460230	PPW00460230	BLACKIE CHESHER	-	153,081	7,758	-	145,323	-	7,758
GOP-2000 QUALITY OF LIFE-PPW0046023YR20	PPW0046023YR20	BLACKIE CHESHER FENCING	-	4,876	-	-	4,876	-	-
GOP-2000 QUALITY OF LIFE-PPW0046026YR20	PPW0046026YR20	MEMORIAL PARK AND POOL	-	339,239	-	-	339,239	-	-
GOP-2000 QUALITY OF LIFE-PPW0046027YR20	PPW0046027YR20	EASTWOOD PARK NEW REC CTR	-	60,759	-	-	60,759	-	-
GOP-2000 QUALITY OF LIFE-PPW0046028YR20	PPW0046028YR20	MARTY ROBBINS REC CENTER (NEW)	-	351,534	-	-	351,534	-	-
GOP-2000 QUALITY OF LIFE-PPW0046029YR20	PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	42,083	-	-	42,083	-	-
GOP-2000 QUALITY OF LIFE-PPW0046030YR20	PPW0046030YR20	EDGEMERE MEDIAN	-	3,840	-	-	3,840	-	-
GOP-2000 QUALITY OF LIFE-PPW0046031YR20	PPW0046031YR20	HOUSTON	-	29,682.41	-	-	29,682	-	-
GOP-2000 QUALITY OF LIFE-PPW0046032YR20	PPW0046032YR20	ALETHEA PARK IMPROVEMENTS	-	143,259	-	-	143,259	-	-
GOP-2000 QUALITY OF LIFE-PPW0046037YR20	PPW0046037YR20	DELTA	-	1,159.80	-	-	1,160	-	-
GOP-2000 QUALITY OF LIFE-PPW0046042YR20	PPW0046042YR20	WESTGREEN PARK	-	14,450	-	-	14,450	-	-
GOP-2000 QUALITY OF LIFE-PPW00460440	PPW00460440	VISTA DEL SOL	-	37,769	-	-	37,769	-	-
GOP-2000 QUALITY OF LIFE-PPW00460460	PPW00460460	MCKELLIGON CANYON	-	348,789	-	-	348,789	-	-
GOP-2000 QUALITY OF LIFE-PPW00460470	PPW00460470	SAN JACINTO PLAZA	-	1,563	-	-	1,563	-	-
GOP-2000 QUALITY OF LIFE-PPW00560010	PPW00560010	LIB PRJTS 00 ELEC-WESTSIDE LIB	-	157,407	17,599	-	139,808	-	17,599
GOP-2000 QUALITY OF LIFE-PPW00560020	PPW00560020	MAIN LIBRARY REMODELING	-	1,724,681	1,666	-	1,723,015	-	1,666

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GOP-2000 QUALITY OF LIFE-PPW0056003YR20	PPW0056003YR20	BOOKS AND LIBRARY MATERIALS	-	1,147,949	-	-	1,147,949	-	-	
GOP-2000 QUALITY OF LIFE-PPW0056005YR20	PPW0056005YR20	EAST SIDE REGIONAL LIBRARY BRC	-	2,844,010	-	1,350	2,842,660	-	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-PQLL11040	PQLL11040	QOL LIBRARY CONTINGENCY	-	110,028	-	-	110,028	-	-	
GOP-2000 QUALITY OF LIFE-PQLL11050	PQLL11050	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	-	-	
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	-	-	

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

The City of El Paso
Schedule of Capital Projects
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			Capital Projects Fund						
			Current Year				Life to Date Expenditures	Remaining Budget	Required Funding
Project	Name/Description		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
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)	-	3,235,821	-	-
GOP-2004 BOND ELECTION-PBE04ST127A0	PBE04ST127A0	RECON ROSEWAY	-	768,240	-	-	756,977	11,263.32	11,263
GOP-2004 BOND ELECTION-PBE04ST1280	PBE04ST1280	SIGN REPLACEMENT CITYWIDE	-	82,553	-	-	82,553	-	-
GOP-2004 BOND ELECTION-PBE04ST1290	PBE04ST1290	SGNL & FLASH INSTAL DIST 7	-	30,000	-	-	30,000	-	-
GOP-2004 BOND ELECTION-PBE04ST1300	PBE04ST1300	SGNL & FLASH INSTAL DIST 8	-	490,325	-	-	490,325	-	-
GOP-2004 BOND ELECTION-PBE04ST1310	PBE04ST1310	SGNL & FLASH INSTAL CITY WIDE	-	422,087	-	-	422,087	-	-
GOP-2004 BOND ELECTION-PBE04ST1320	PBE04ST1320	STREET RESURFACING CITY WIDE	-	3,066,975	-	-	3,066,975	-	-
GOP-2004 BOND ELECTION-PBE04ST132A0	PBE04ST132A0	CITYWIDE STREET RESURFACING 06	-	3,500,001	-	-	3,500,001	-	-
GOP-2004 BOND ELECTION-PBE04ST1330	PBE04ST1330	STREET RESURFACING DIST 2	-	507,131	-	-	507,131	-	-
GOP-2004 BOND ELECTION-PBE04ST1340	PBE04ST1340	STREET RESURFACING DIST 7	-	1,134,134	-	-	1,134,134	-	-
GOP-2004 BOND ELECTION-PBE04ST1350	PBE04ST1350	STREET RESURFACING DIST 8	-	1,475,370	-	-	1,475,370	-	-
GOP-2004 BOND ELECTION-PBE04ST1360	PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	-	978,935	2,500	-	976,435	-	2,500
GOP-2004 BOND ELECTION-PBE04ST1370	PBE04ST1370	UNPAVED RIGHT OF WAY DIST 2	-	2,533,476	(1,541)	-	2,535,017	-	-
GOP-2004 BOND ELECTION-PBE04ST1380	PBE04ST1380	UNPAVED RIGHT OF WAY DIST 8	-	1,316,155	(5,562)	-	1,321,717	-	-
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	19,510	-	3,502,403	(4,151.74)	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	-	-

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		Transfers Out	Appropriations					
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	(39,059)	10,264	78,557,857	2,094
	Bonds Proceeds and Other Sources of Revenue			(78,531,356)				Fund Balance 4110
	Diff			(199)				Cash (Excess)/Deficit
								55,725
								-
451-CO 2010 ISSUE	451-CO 2010 ISSUE							
451-CO 2010 ISSUE-ART1001A	ART1001A	CULTURAL WORKS	-	540,970	-	-	418,730	122,240
451-CO 2010 ISSUE-PAPADMINY100	PAPADMINY100	PUBLIC ART ADMINISTRATION	-	98,589	-	-	98,552	37
451-CO 2010 ISSUE-PART10ACLVSQ0	PART10ACLVSQ0	CLEVELAND SQUARE PARK IMPRVMT	-	112,000	-	-	112,000	-
451-CO 2010 ISSUE-PCP08MF01R0	PCP08MF01R0	CITY HALL RE-ROOFING	-	31,057	-	-	31,057	-
451-CO 2010 ISSUE-PCP10BND0010	PCP10BND0010	2010 BOND COSTS	-	313,166	-	-	313,166	-
451-CO 2010 ISSUE-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)	-	11,985,316	-	976,574	11,626,595	(617,852)
451-CO 2010 ISSUE-PCP10IT02B0	PCP10IT02B0	CW NETWORK INFRASTRUCTURE	-	2,089,299	-	-	2,089,299	-
451-CO 2010 ISSUE-PCP10MF010	PCP10MF010	FACILITY REHABILITATION	-	979,630	114,494	(113,909)	900,133	78,912
451-CO 2010 ISSUE-PCP10MF01A0	PCP10MF01A0	FACILITY REHAB-AB FALL MANSION	-	1,599,196	-	-	1,596,388	2,808
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
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
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	34,886	-	961,964	3,150
451-CO 2010 ISSUE-PCP10ST050	PCP10ST050	NEIGH TRAFFIC PROGRAM PH 2	-	250,000	-	-	249,709	291
451-CO 2010 ISSUE-PCP10ST060	PCP10ST060	COUNTRY CLUB ROAD	-	999,941	-	-	999,941	-
451-CO 2010 ISSUE-PCP10ST070	PCP10ST070	RECON SAN ANTONIO STREET	-	2,000,182	-	-	2,000,182	-
451-CO 2010 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	997,537	-	-	997,537	-
451-CO 2010 ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	20,814	-	-	20,814	-
451-CO 2010 ISSUE-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	12,305	-	-	12,305	-
451-CO 2010 ISSUE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	178,160	-	-	178,160	-
451-CO 2010 ISSUE-PCP13PRKC04I	PCP13PRKC04I	L. FORTI WATERPARK D7 INTEREST	-	31,079	-	-	31,079	-
451-CO 2010 ISSUE-PCP13LIBA12	PCP13LIBA12	R BURGESS LIBRARY EXPANSION	-	109,279	-	-	109,279	-
451-CO 2010 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	844,844	-	-	844,844	-
451-CO 2010 ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	59	-	-	59	-
451-CO 2010 ISSUE-PCP14CHSITE	PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	51,634	-	-	51,634	-
451-CO 2010 ISSUE-PCP14FI001	PCP14FI001	FIRE STATION #25 REMODEL	-	127,644	-	-	127,644	-
451-CO 2010 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	108,233	-	-	108,233	-
451-CO 2010 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	6,288	-	-	6,288	-
451-CO 2010 ISSUE-PGSDVRP01	PGSDVRP01	PROG. GSD VEHICLE REPLACEMENT	-	950,000	-	-	950,000	-
451-CO 2010 ISSUE-PIT110010	PIT110010	IT PROJECT MANAGER'S SALARIES	-	110,701	-	-	110,701	-
451-CO 2010 ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	8,113	-	-	-	595,971	(595,971.01)
	451-CO 2010 ISSUE		8,113	40,417,042	34,886	862,665	40,409,841	(890,350)
	Bonds Proceeds and Other Sources of Revenue			(40,409,841)				Fund Balance 4500
	Diff			7,201				Cash (Excess)/Deficit
								7,201
								-
452-CO 2010 ISSUE-AR	452-CO 2010 ISSUE-AR							
452-CO 2010 ISSUE-ART1002B	ART1002B	CULTURAL WORKS	-	322,994	-	-	310,394	12,600
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	-

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		Transfers Out	Appropriations							
452-CO 2010 ISSUE-PAPADMINY100	PAPADMINY100									
452-CO 2010 ISSUE-PBE04ST1390	PBE04ST1390									
452-CO 2010 ISSUE-PCPBALANCE	PCPBALANCE									
452-CO 2010 ISSUE-PCP06ST0090	PCP06ST0090									
452-CO 2010 ISSUE-PCP06ST022A0	PCP06ST022A0									
452-CO 2010 ISSUE-PCP06ST022B0	PCP06ST022B0									
452-CO 2010 ISSUE-PCP06ST022E0	PCP06ST022E0									
452-CO 2010 ISSUE-PCP09IT0010	PCP09IT0010									
452-CO 2010 ISSUE-PCP10BND0020	PCP10BND0020									
452-CO 2010 ISSUE-PCP10TRAN010	PCP10TRAN010									
452-CO 2010 ISSUE-PCP10TRAN020	PCP10TRAN020									
452-CO 2010 ISSUE-PCP10TRAN040	PCP10TRAN040									
452-CO 2010 ISSUE-PCP10TRAN04A0	PCP10TRAN04A0									
452-CO 2010 ISSUE-PCP10TRAN04B0	PCP10TRAN04B0									
452-CO 2010 ISSUE-PCP10TRAN04D0	PCP10TRAN04D0									
452-CO 2010 ISSUE-PCP10TRAN04E0	PCP10TRAN04E0									
452-CO 2010 ISSUE-PCP10TRAN100	PCP10TRAN100									
452-CO 2010 ISSUE-PCP10TRAN10A0	PCP10TRAN10A0									
452-CO 2010 ISSUE-PCP10TRAN110	PCP10TRAN110									
452-CO 2010 ISSUE-PCP10TRAN120	PCP10TRAN120									
452-CO 2010 ISSUE-PCP10TRAN60	PCP10TRAN60									
452-CO 2010 ISSUE-PCP10TRAN70	PCP10TRAN70									
452-CO 2010 ISSUE-PCP10TRAN80	PCP10TRAN80									
452-CO 2010 ISSUE-PCP10TRAN90	PCP10TRAN90									
452-CO 2010 ISSUE-PCP11MT030	PCP11MT030									
452-CO 2010 ISSUE-PCP12SRTS010	PCP12SRTS010									
452-CO 2010 ISSUE-PCP12SRTS020	PCP12SRTS020									
452-CO 2010 ISSUE-PCP12SRTS030	PCP12SRTS030									
452-CO 2010 ISSUE-PCP12SRTS040	PCP12SRTS040									
452-CO 2010 ISSUE-PCP12SRTS050	PCP12SRTS050									
452-CO 2010 ISSUE-PCP12SRTS060	PCP12SRTS060									
452-CO 2010 ISSUE-PCP12SRTS070	PCP12SRTS070									
452-CO 2010 ISSUE-PCP12SRTS090	PCP12SRTS090									
452-CO 2010 ISSUE-PCP13LUTHER	PCP13LUTHER									
452-CO 2010 ISSUE-PCP14TRAN01	PCP14TRAN01									
452-CO 2010 ISSUE-PCP14TRAN02	PCP14TRAN02									
452-CO 2010 ISSUE-PCP14TRAN03	PCP14TRAN03									
452-CO 2010 ISSUE-PCP13MYRTLE	PCP13MYRTLE									
452-CO 2010 ISSUE-PCP13SRTS01	PCP13SRTS01									
452-CO 2010 ISSUE-PCP13ST003Y3C	PCP13ST003Y3C									
452-CO 2010 ISSUE-PCP13ST003Y3G	PCP13ST003Y3G									
452-CO 2010 ISSUE-PCP14ST003	PCP14ST003									
452-CO 2010 ISSUE-PCP14TRAN05	PCP14TRAN05									
452-CO 2010 ISSUE-PCP14TRAN06	PCP14TRAN06									
452-CO 2010 ISSUE-PCP14TRAN07	PCP14TRAN07									
452-CO 2010 ISSUE-PCP14TRAN08	PCP14TRAN08									
452-CO 2010 ISSUE-PCP14TRAN09	PCP14TRAN09									
452-CO 2010 ISSUE-PCP15TRAN03	PCP15TRAN03									
452-CO 2010 ISSUE-PCP15TRAN04	PCP15TRAN04									
452-CO 2010 ISSUE-PCP15TRAN08	PCP15TRAN08									
452-CO 2010 ISSUE-PCP16TRAN04	PCP16TRAN04									
452-CO 2010 ISSUE-PCP17TRAN01	PCP17TRAN01									
452-CO 2010 ISSUE-PCP17ST016	PCP17ST016									
452-CO 2010 ISSUE-PCP18PRK05	PCP18PRK05									
452-CO 2010 ISSUE-PCP19TRAN03	PCP19TRAN03									
452-CO 2010 ISSUE-PCP20TRAN01	PCP20TRAN01									
452-CO 2010 ISSUE-PCP20TRAN02	PCP20TRAN02									
452-CO 2010 ISSUE-PCP20TRAN03	PCP20TRAN03									
452-CO 2010 ISSUE-PCP20TRAN04	PCP20TRAN04									
452-CO 2010 ISSUE-PPW00071600	PPW00071600									
452-CO 2010 ISSUE-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01									
452-CO 2010 ISSUE	4510									
	Bonds Proceeds and Other Sources of Revenue									
	Diff									
453-CO 2011 ISSUE	453-CO 2011 ISSUE									
453-CO 2011 ISSUE-ART1101	ART1101									
453-CO 2011 ISSUE-PAPADMINY110	PAPADMINY110									

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		Transfers Out	Appropriations						
453-CO 2011 ISSUE-PCP_12MT01	PCP_12MT01	EL PASO STREETCAR	-	5,000,000	-	-	4,976,705	23,295	23,295
453-CO 2011 ISSUE-PCP09MT0080	PCP09MT0080	SUN METRO HEADQUARTERS	-	27,645,019	(30)	-	27,645,019	30	0
453-CO 2011 ISSUE-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	282,986	34,495,406	414,457	8,779	31,101,301	2,970,870	3,394,105
453-CO 2011 ISSUE-PCP09ST0020A	PCP09ST0020A	ALAMEDA RTS- BIRCH TRAFFIC SIG	302,640	376,000	1,742	-	304,105	70,153	71,895
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	(22,382)	5,420,000	0	-	4,655,856	764,144	764,144
453-CO 2011 ISSUE-PCP11MT040	PCP11MT040	DYER RTS	176,730	6,112,000	58,834	-	5,827,998	225,168	284,002
453-CO 2011 ISSUE-PCP11MT050	PCP11MT050	MONTANA RTS MATCH	2,635,677	5,245,552	2,121,724	-	2,930,855	192,973	2,314,697
453-CO 2011 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	3,312,448	-	-	3,312,448	-	-
453-CO 2011 ISSUE-PCP13MTUPTT	PCP13MTUPTT	UPTT IMPROVEMENTS	-	628,594	-	-	628,594	-	-
	453-CO 2011 ISSUE		3,375,650	90,892,361	2,596,727	8,779	83,057,271	5,229,584	7,835,090
		Bonds Proceeds and Other Sources of Revenue		(63,880,814)				Fund Balance 4530	(9,139,267)
		Cash used from issuances from SM		(28,625,086)					-
		Diff		(1,613,539)				Cash (Excess)/Deficit	(1,304,177)
454-CO 1993A ISSUE-	454-CO 1993A ISSUE-								
454-CO 1993A ISSUE-P5015660	P5015660	CIVIC CENTER CAPITAL IMPRVMTS	-	22,358	-	-	22,358	-	-
454-CO 1993A ISSUE-P5020020	P5020020	P502002 CVB ROOF REHAB	-	61,192	-	-	61,192	-	-
454-CO 1993A ISSUE-P5020030	P5020030	93A ISSUE CITY HALL REHAB FY02	-	1,030	-	-	1,030	-	-
454-CO 1993A ISSUE-P5020040	P5020040	CONVTN CNTR SITEWORK & STAIRS	-	25,952.44	-	-	25,952	-	-
454-CO 1993A ISSUE-PCP07CAP0010	PCP07CAP0010	CAPITAL ACQUISITIONS	-	51,236	-	-	51,236	-	-
454-CO 1993A ISSUE-PCP10IT010	PCP10IT010	IT CAPITAL ACQUISITIONS	-	1,849	-	-	1,849	-	-
454-CO 1993A ISSUE-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	1,500	-	-	1,500	-	-
454-CO 1993A ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	163,542	-	-	163,542	-	-
454-CO 1993A ISSUE-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	2,980	-	-	2,980	-	-
454-CO 1993A ISSUE-PPWFA030090	PPWFA030090	CITY HALL 6TH FLOOR RENOV	-	91.56	-	-	92	-	-
454-CO 1993A ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	722	-	-	722	-	-
	454-CO 1993A ISSUE			332,453			332,453		
		Other Sources of Revenue		(331,743)				Fund Balance 4540	-
		Diff		709				Cash (Excess)/Deficit	-
455-CO 1994A ISSUE	455-CO 1994A ISSUE								
455-CO 1994A ISSUE-P5013130	P5013130	PROCEEDS-CERT-OBLIG 1994A (1MA	-	248	-	-	248	-	-
455-CO 1994A ISSUE-P5013280	P5013280	NORTHEAST REGIONAL COMMAND CEN	-	9,150.86	-	-	9,151	-	-
455-CO 1994A ISSUE-PBE04F11050	PBE04F11050	FIRE STATION #35	-	116,394	-	-	116,394	-	-
455-CO 1994A ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	75,000	-	-	75,000	-	-
455-CO 1994A ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	54,531	-	-	54,531	-	-
455-CO 1994A ISSUE-PCP12SRTS040	PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	-	216.77	-	-	217	-	-
455-CO 1994A ISSUE-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	-	4,926.52	-	-	4,927	-	-
455-CO 1994A ISSUE-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	1,440	-	-	1,440	-	-
455-CO 1994A ISSUE-PMF050020	PMF050020	FACILITY CONDITION ASSESSMENT	-	500,000	-	-	500,000	(0)	-
455-CO 1994A ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	26,982	-	-	26,982	-	-
455-CO 1994A ISSUE-PMF070010	PMF070010	CITY FACILITY REHAB 2007	-	5,758	-	-	5,758	0	0
455-CO 1994A ISSUE-PMF070030	PMF070030	ROOF REPAIRS & REPL 2007	-	16,848	-	-	16,848	-	-
455-CO 1994A ISSUE-PPA050010	PPA050010	COHEN STADIUM LESSOR IMPV	-	108,062	-	-	108,062	-	-
455-CO 1994A ISSUE-PPA060010	PPA060010	CITYWIDE SWINGS	-	194,631	-	-	194,631	-	-
455-CO 1994A ISSUE-PPWFA030200	PPWFA030200	CH BASEMENT DOORS	-	417	-	-	417	-	-
455-CO 1994A ISSUE-PPWFA030210	PPWFA030210	EMERGENCY REHAB CITY FACILITIE	-	9,078	-	-	9,078	-	-
455-CO 1994A ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	28	(28)	-
	455-CO 1994A ISSUE			1,123,683			1,123,712	(28)	0
		Other Sources of Revenue		(1,123,711)				Fund Balance 4550	-
		Diff		(28)				Cash (Excess)/Deficit	0
456-FY12-13CO'S CIP PLAN	456-FY12-13CO'S CIP PLAN								
456-FY12-13CO'S CIP PLAN-ART1201	ART1201	FY12 PUBLIC ART CULTURAL WOR	-	880,091	-	-	590,463	289,628	289,628
456-FY12-13CO'S CIP PLAN-PAPADMINY120	PAPADMINY120	FY2012 PUB ART ADMIN COSTS	-	192,369	-	-	193,751	(1,382)	(1,381.77)
456-FY12-13CO'S CIP PLAN-PBE04ST1180	PBE04ST1180	MONTROYA HTS DRAINAGE IMPROVE	-	5,000	-	-	-	5,000	5,000.00
456-FY12-13CO'S CIP PLAN-PCP_12MF006	PCP_12MF006	F.S. 8 BAY DOOR	-	14,101	-	-	14,101	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF07	PCP_12MF07	F.S. 29 WATER HEATER	-	3,700	-	-	3,700	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF12	PCP_12MF12	MSC FLEET BREAK ROOM	-	26,265	-	-	26,265	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF13	PCP_12MF13	FIRE STATION 24 DRIVEWAY REPL	-	75,800	-	-	75,800	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF19	PCP_12MF19	P.D. HQ UPPER PARKING LOT	-	15,930	-	-	15,930	-	-
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	-	-

The City of El Paso
Schedule of Capital Projects
June 30, 2020

			Capital Projects Fund							
			Current Year Expenditures and		Life to Date Expenditures					
Project	Name/Description		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding	
456-FY12-13CO'S CIP PLAN-PCP_12MF72	PCP_12MF72	PD HQ BOILER	-	31,042	-	-	31,042	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF74	PCP_12MF74	SCENIC DRIVE FLAGPOLE	-	14,535	-	-	14,535	-	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF75	PCP_12MF75	911 BACK_UP CALL CENTER UPS	-	55,210	-	-	55,210	-	-	
456-FY12-13CO'S CIP PLAN-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	10,000.00	-	-	10,000	-	-	
456-FY12-13CO'S CIP PLAN-PCP08PA050	PCP08PA050	PLAYGROUND REPLACEMENT	-	20,196	-	-	20,196	-	-	
456-FY12-13CO'S CIP PLAN-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	10,080,842	-	-	10,080,842	-	-	
456-FY12-13CO'S CIP PLAN-PCP12BND0010	PCP12BND0010	BOND COSTS 2012_13	-	559,198	-	-	559,198	-	-	
456-FY12-13CO'S CIP PLAN-PCP12FI010	PCP12FI010	FS #37 CONSTRUCTION 2012_13	-	2,832,301	-	-	2,830,901	1,400	1,399.91	
456-FY12-13CO'S CIP PLAN-PCP12FI030	PCP12FI030	FIRE STATION 5	-	5,278,421	-	-	5,278,421	-	-	
456-FY12-13CO'S CIP PLAN-PCP12IT010	PCP12IT010	NETWORK INFRASTRUCTUR 2012_13	-	3,000,000	-	-	3,000,000	-	-	
456-FY12-13CO'S CIP PLAN-PCP12IT020	PCP12IT020	CABLE INFRASTRUCTURE 2012_13	-	900,000	-	(425,970)	859,699	466,271	40,301	
456-FY12-13CO'S CIP PLAN-PCP12IT030	PCP12IT030	VOIP 2012_13	-	2,000,000	-	-	2,000,000	0	0	
456-FY12-13CO'S CIP PLAN-PCP12IT040	PCP12IT040	FIBER-CONNECTIVITY 2012_13	-	2,500,000	66,152	-	2,430,498	3,350	69,502	
456-FY12-13CO'S CIP PLAN-PCP12IT050	PCP12IT050	IT SOFTWARE 2012_13	-	634,356	-	-	634,356	-	-	
456-FY12-13CO'S CIP PLAN-PCP12IT060	PCP12IT060	PEOPLESOFT RE-IMPLEME 2012_13	-	8,525,000	-	-	8,226,645	298,355	298,355	
456-FY12-13CO'S CIP PLAN-PCP12IT070	PCP12IT070	MUNI-COURT SOFTWARE 2012_13	191,286	3,000,000	144,645	-	2,744,959	110,396	255,041	
456-FY12-13CO'S CIP PLAN-PCP12IT080	PCP12IT080	DEPT SOFTWARE-HARDWAR 2012_13	-	410,717	-	-	410,717	-	-	
456-FY12-13CO'S CIP PLAN-PCP12IT090	PCP12IT090	UPS POWER PROTECTION 2012_13	-	75,000	-	-	75,000	-	-	
456-FY12-13CO'S CIP PLAN-PCP12MF010	PCP12MF010	FACILITY REHAB CW 2012_13	-	1,010,921	-	-	1,010,921	-	-	
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	-	311,571	(24,363)	-	311,279	24,655	292	
456-FY12-13CO'S CIP PLAN-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	-	452,933	-	-	452,933	-	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK01D0	PCP12PRK01D0	PARK POND GROUP A GALATZAN	-	193,843	(9,052)	-	193,843	9,052	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK01F0	PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	-	117,880	-	-	117,880	-	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK01G0	PCP12PRK01G0	PARK POND GROUP B EDGEMERE	-	74,632	-	-	74,632	-	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	565,211	-	-	565,211	-	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP A JAMESTOWN	-	148,194	-	-	101,739	46,455	46,455	
456-FY12-13CO'S CIP PLAN-PCP12PRK020	PCP12PRK020	PARK GENERAL IMPROVEMENTS	-	277,059	-	-	277,059	-	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02A0	PCP12PRK02A0	MEMORIAL PARK TENNIS COURT	-	76,842	-	-	76,842	-	-	

The City of El Paso
Schedule of Capital Projects
June 30, 2020

			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations						
456-FY12-13CO'S CIP PLAN-PCP12PRK02B0	PCP12PRK02B0	DELTA POOL ENTRANCE	-	122,846	-	-	122,846	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02C0	PCP12PRK02C0	SAL BERROTERAN PARK PLAYGROUND	-	55,898	-	-	55,898	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02D0	PCP12PRK02D0	VETERANS PARK PLAYGROUND	-	274,430	-	-	274,430	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02E0	PCP12PRK02E0	LANCASTER PARK PLAYGROUND	-	60,077	-	-	60,077	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02F0	PCP12PRK02F0	PAVO REAL PARK PLAYGROUND	-	19,396	-	-	19,396	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02G0	PCP12PRK02G0	SKYLINE YOUTH PARK PLAYGROUND	-	112,537	-	-	112,537	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02H0	PCP12PRK02H0	VISTA DEL VALLE PLAYGROUND	-	102,637	-	-	102,637	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02I0	PCP12PRK02I0	FIESTA BALBOA CORONADO PARK DE	-	25,000	-	-	25,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02J0	PCP12PRK02J0	BARRON PARK DESIGN	-	75,523	-	-	75,523	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02K0	PCP12PRK02K0	CHERYL LADD NEIGHBORHOOD PARK	-	96,764	-	-	96,764	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02L0	PCP12PRK02L0	RADFORD PARK DE	-	74,123	-	-	74,123	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02M0	PCP12PRK02M0	SPORT LIGHT AUTOMATIC CONTROLS	-	100,000	-	-	100,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST010	PCP12ST010	NTMP PHASE 3 2012_13	-	463,230	-	-	463,027	203	203
456-FY12-13CO'S CIP PLAN-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	3,241,029	-	-	3,241,029	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST030	PCP12ST030	RECON SCHWABE	-	1,307,247	-	-	1,307,247	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST040	PCP12ST040	SIGNAGE 2012_13	-	498,838	-	-	498,838	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST060	PCP12ST060	STREET RESURFACING 2012_13	-	1,563,286	-	-	1,563,286	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST070	PCP12ST070	UNPAVED ROW 2012_13	-	477,263	-	-	477,263	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST080	PCP12ST080	SIGNALS & FLASHERS 2012 & 2013	-	500,065	-	-	500,065	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08H0	PCP12ST08H0	MIDWAY @ MIMOSA	-	141,498	-	-	141,498	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08I0	PCP12ST08I0	MISSOURI @ DALLAS	-	84,141	-	-	84,141	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08J0	PCP12ST08J0	SOCORRO @ OSCAR ALVAREZ	-	12,607	-	-	12,607	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08K0	PCP12ST08K0	P HILLS ROUNDABOUTS & TRAFFIC	-	90,484	26,089	-	64,395	-	26,089
456-FY12-13CO'S CIP PLAN-PCP12ST08L0	PCP12ST08L0	COTTON @ SAN ANTONIO	-	119,168	-	-	119,168	-	-
456-FY12-13CO'S CIP PLAN-PCP13CTYHALL2	PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	-	398,344	-	-	398,344	-	-
456-FY12-13CO'S CIP PLAN-PCP13LIBA07	PCP13LIBA07	I SCHWARTZ LIBRARY IMPROVEMENT	-	155,250	-	-	155,250	-	-
456-FY12-13CO'S CIP PLAN-PCP13LIBA12	PCP13LIBA12	R BURGESS LIBRARY EXPANSION	-	327,382	-	-	327,382	-	-
456-FY12-13CO'S CIP PLAN-PCP13LIBA15	PCP13LIBA15	YSLETA LIBRARY PARKING LOT	360	48,858	325	-	41,844	6,689	7,014
456-FY12-13CO'S CIP PLAN-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	4,636,091	-	-	4,636,091	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKA11	PCP13PRKA11	LAS PALMAS (ARGAL) PARK	-	449,257	-	-	449,257	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKA26	PCP13PRKA26	RADFORD PARK	-	23,862	-	-	23,862	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	62,626	-	-	62,626	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKC04I	PCP13PRKC04I	L. FORTI WATERPARK D7 INTEREST	-	79,250	-	-	79,250	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKC05	PCP13PRKC05	PAVO REAL POOL	-	6,310	-	-	6,310	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKC06	PCP13PRKC06	MULTIPURPOSE CTR INSTRUCT POOL	-	216,320	-	-	-	216,320	216,320
456-FY12-13CO'S CIP PLAN-PCP13ST003Y1E	PCP13ST003Y1E	PEBBLE HILLS EXTENSION	-	813,000	-	-	813,000	-	-
456-FY12-13CO'S CIP PLAN-PCP14IT001	PCP14IT001	IT FURNITURE ACQUISITION	-	255,832	-	-	255,832	-	-
456-FY12-13CO'S CIP PLAN-PCP14MF010	PCP14MF010	FACILITY REHAB CW 2014	-	60,777	-	-	46,279	14,498	14,498
456-FY12-13CO'S CIP PLAN-PCP14MF020	PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	647	-	-	647	-	-
456-FY12-13CO'S CIP PLAN-PCP15NIPD2A	PCP15NIPD2A	HISTORIC ENTRANCE SIGN	-	44,819	-	-	31,723	13,096	13,096
456-FY12-13CO'S CIP PLAN-PCP14PRK01	PCP14PRK01	P VIEJO PARK BASKETBALL IMPROV	-	141,704	-	-	141,704	-	-
456-FY12-13CO'S CIP PLAN-PCP14PRK02	PCP14PRK02	CIELO VISTA PARK TENNIS COURTS	-	205,592	-	-	205,592	-	-
456-FY12-13CO'S CIP PLAN-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	10,275	109,526	-	-	109,526	-	-
456-FY12-13CO'S CIP PLAN-PCP14ST003	PCP14ST003	STREET LIGHTS	-	846,867	-	-	846,867	-	-
456-FY12-13CO'S CIP PLAN-PCP15TRAN05	PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	135,923	-	-	135,923	-	-
456-FY12-13CO'S CIP PLAN-PCP15TRAN06	PCP15TRAN06	RESLER BUFFERED BIKE TRAIL	-	97,825	-	-	97,825	-	-
456-FY12-13CO'S CIP PLAN-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	102,431	-	-	102,431	-	-
456-FY12-13CO'S CIP PLAN-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	351,133	-	-	351,133	-	-
456-FY12-13CO'S CIP PLAN-PCP16ST002	PCP16ST002	UNIVERSITY PEDESTRIAN IMPROVEM	(1,258)	60,000	-	-	58,736	1,264	1,264
456-FY12-13CO'S CIP PLAN-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	166,698	-	-	166,698	-	-
456-FY12-13CO'S CIP PLAN-PCP17PRK03	PCP17PRK03	NORTHEAST AQUATICS FACILITY	-	98,591	-	-	98,591	-	-
456-FY12-13CO'S CIP PLAN-PCP18MF01	PCP18MF01	ARROYO SLOPE REPAIR AT FS 31	-	68,011	40,659	-	15,980	11,372	52,031
456-FY12-13CO'S CIP PLAN-PCP20ST014	PCP20ST014	ARBOLEDA DRIVE SURFACING	34,143	40,309	6,165	-	34,143	-	6,165
456-FY12-13CO'S CIP PLAN-PCPBALANCE	PCPBALANCE	UNPROGRAMMED PROJ BALANCES	-	63,943	-	-	-	63,943	63,943
456-FY12-13CO'S CIP PLAN-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	46,718	-	-	46,718	-	-
456-FY12-13CO'S CIP PLAN-PPA10400	PPA10400	JACK QUARLES PARK IMPROVEMENTS	-	3,158	-	-	3,158	-	-
456-FY12-13CO'S CIP PLAN-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	1,847	-	-	1,847	-	-
456-FY12-13CO'S CIP PLAN-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	2,318,820	(2,318,820)	(2,318,820)
456-FY12-13CO'S CIP PLAN	4560		234,807	66,582,819	165,545	(425,970)	67,496,422	(653,179)	(913,603)
		Bonds Proceeds and Other Sources of Revenue		(74,020,178)					(368,255)
		Diff		(7,437,359)					(1,281,858)
457-CO 1995A ISSUE	457-CO 1995A ISSUE								
457-CO 1995A ISSUE-P5015400	P5015400	PLAYGROUND EQUIPMENT	-	57,422	-	-	57,422	-	-
457-CO 1995A ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	5,604	-	-	5,604	-	-
457-CO 1995A ISSUE-PFI050010	PFI050010	FIRE FACILITIES MASTER PLAN	-	701	-	-	701	-	-
457-CO 1995A ISSUE-PMF050020	PMF050020	FACILITY CONDITION ASSESSMENT	-	6,054	-	-	6,054	-	-
457-CO 1995A ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	8,591	-	-	8,591	-	-

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		Transfers Out	Appropriations					
457-CO 1995A ISSUE-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	86,239	-	-	86,239	-
457-CO 1995A ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	-	1,384	-	-	1,384	-
457-CO 1995A ISSUE-PPW00230	PPW00230	LEE BLVD. - MONTANA TO PRATT	-	522,458	-	-	522,458	-
457-CO 1995A ISSUE-PPW00350080	PPW00350080	AIRWAY BLVD.	-	5,604.40	-	-	5,604	-
457-CO 1995A ISSUE-PPW02030	PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	26,130	-	-	26,130	-
457-CO 1995A ISSUE-PSTM06PW370	PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	431	-	-	431	-
457-CO 1995A ISSUE-PSTM06PW420	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	256,770	-	-	256,770	-
457-CO 1995A ISSUE-PCP14MF020	PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	40,285	-	-	40,285	-
	457-CO 1995A ISSUE	4570	-	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	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	(0.42)
462-CO 1998A ISSUE-P5400080	P5400080	CONTRACTUAL OBLIGATIONS FY98	-	62,854	-	(102,855)	62,854	102,854.99
462-CO 1998A ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	350,566	14	-	350,552	-
462-CO 1998A ISSUE-PCP08MF020	PCP08MF020	FACILITY REHAB LIGHTING	-	15,900	-	-	15,900	-
462-CO 1998A ISSUE-PFI060010	PFI060010	CENTRAL FIRE STATION HVAC	-	84,800	-	-	85,129	(329.34)
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	-	1,518,079	14	(102,855)	1,518,395	102,525
	Other Sources of Revenue			(1,518,409)				Fund Balance 4620
	Diff			(330)				Cash (Excess)/Deficit
463-CO 1998B ISSUE-	463-CO 1998B ISSUE-							
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	-
463-CO 1998B ISSUE-PCP10IT010	PCP10IT010	IT CAPITAL ACQUISITIONS	-	23,708	-	-	23,708	-
463-CO 1998B ISSUE-PCP10MT020	PCP10MT020	DOWNTOWN PLAN	-	1,440	-	-	1,440	-

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		Transfers Out	Appropriations					
463-CO 1998B ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	76,027.27	-	-	76,027	-
463-CO 1998B ISSUE-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	350,755	-	-	350,755	-
463-CO 1998B ISSUE-PMB00021600	PMB00021600	SOLID WASTE EQUIPMENT	-	(12,208)	-	-	(12,208)	-
463-CO 1998B ISSUE-PMT080010	PMT080010	GLORY ROAD LANDSCAPING	-	41,421	-	-	41,421	-
463-CO 1998B ISSUE-PPW00060	PPW00060	ANAPRA BRIDGE RECONSTRUCTION	-	21,960	-	-	21,960	-
463-CO 1998B ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	-	124,500	-	-	124,500	-
463-CO 1998B ISSUE-PPW00130	PPW00130	LOWER VALLEY SUB-STATION REMD.	-	23,574.00	-	-	23,574	-
463-CO 1998B ISSUE-PST060010	PST060010	EDUCATION DRIVE PHASE I	-	13,979	-	-	13,979	-
463-CO 1998B ISSUE-PST060040	PST060040	TRAFFIC CALMING DEVICES-SIGNAL	-	80,664	-	-	80,664	-
463-CO 1998B ISSUE-PZO070010	PZO070010	ZOO IMPROVEMENTS 2007	-	73,445	-	-	73,445	-
463-CO 1998B ISSUE-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	-	1,950	-	-	1,950	-
463-CO 1998B ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	3,041	-	-	3,041	-
	463-CO 1998B ISSUE	4630	-	1,531,418	-	-	1,531,418	(0)
		Bonds Proceeds and Other Sources of Revenue		(1,550,331)				Fund Balance 4630
		Diff		(18,913)				Cash (Excess)/Deficit
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-PCP07CAP0010	PCP07CAP0010	CAPITAL ACQUISITIONS	-	138,171	-	-	138,171	-
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	-	25,449	-	-	25,449	-
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	-	11,529	-	-	11,529	-
464-CO 2000 ISSUE-PIT070010	PIT070010	IT ACQUISITIONS 2007	-	207,868	-	-	207,868	-
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
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	-	(1,000.00)	158,021	1,000.00
464-CO 2000 ISSUE-PPW00340040	PPW00340040	MECH RETROFIT-RENOV CITY HALL	-	96,279.12	-	-	96,279	-
464-CO 2000 ISSUE-PPW00350010	PPW00350010	MONTANA AVENUE SIGNALS	-	99,984.52	-	-	99,985	-
464-CO 2000 ISSUE-PPW00350020	PPW00350020	TRANSMOUNTAIN AVE. SIGNALS	-	50,000.00	-	-	50,000	-
464-CO 2000 ISSUE-PPW00350070	PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	306,352	-	-	306,352	-
464-CO 2000 ISSUE-PPW00350090	PPW00350090	EDGEMERE STREET	-	330,455.40	-	-	330,455	-
464-CO 2000 ISSUE-PPW00350100	PPW00350100	CONCRETE PAVING OF INTERSECTIO	-	11,994	-	-	11,994	-
464-CO 2000 ISSUE-PPW00350110	PPW00350110	CBD PHASE 3 DESIGN	-	62,760	-	-	62,760	-
464-CO 2000 ISSUE-PPW00350130	PPW00350130	LEE TREVINO - LIGHTING	-	7,800.24	-	-	7,800	-
464-CO 2000 ISSUE-PPW00350140	PPW00350140	ARTCRAFT (RIO WEST)	-	25,182.28	-	-	25,182	-
464-CO 2000 ISSUE-PST050020	PST050020	MAST ARM REPLACEMENT	-	396,991	-	-	396,991	-
464-CO 2000 ISSUE-PST050030	PST050030	LANE MARKINGS	-	359,342	-	-	359,342	-
464-CO 2000 ISSUE-PST070010	PST070010	STREET RESURFACE 2007A	-	11,933	-	-	11,933	-
464-CO 2000 ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	857	-	-	857	-
464-CO 2000 ISSUE-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	152,259	-	-	152,259	-
464-CO 2000 ISSUE-PSTM06PW370	PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	36,011	-	-	36,011	-
464-CO 2000 ISSUE-PSTM06PW500	PSTM06PW500	FAIRBANKS BTN NS FRWAY & ELECT	-	108,980	-	-	108,980	-
464-CO 2000 ISSUE-PSTM06PW501	PSTM06PW501	HIGHLANDS SEDIMENT BASIN	-	33,429	-	-	33,429	-
464-CO 2000 ISSUE-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	2,970	-	-	2,970	-
464-CO 2000 ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	111,731	-	-	111,731	-
464-CO 2000 ISSUE-PSTM06PW670	PSTM06PW670	HIGH RIDGE & BEAR RIDG CHANNEL	-	71,658	-	-	71,658	-
464-CO 2000 ISSUE-PSTM06PW670A	PSTM06PW670A	HIGH RIDGE & BEAR RIDGE PH II	-	47,803	-	-	47,803	-
	464-CO 2000 ISSUE	4640	-	4,637,075	-	(1,000)	4,636,366	1,709
		Bonds Proceeds and Other Sources of Revenue		(4,816,629)				Fund Balance 4640
		Diff		(179,554)				Cash (Excess)/Deficit
465-CO 2001 ISSUE-	465-CO 2001 ISSUE-							
465-CO 2001 ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	9,512.60	-	-	9,513	-

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		Transfers Out	Appropriations					
465-CO 2001 ISSUE-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	335	-	-	335	-
465-CO 2001 ISSUE-PCP07CAP0010	PCP07CAP0010	CAPITAL ACQUISITIONS	-	24,390	-	-	24,390	-
465-CO 2001 ISSUE-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	-	36,574	-	-	36,574	-
465-CO 2001 ISSUE-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	-	542,630	-	-	542,630	-
465-CO 2001 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	11,086	-	-	11,086	-
465-CO 2001 ISSUE-PFI050020	PFI050020	FIRE STATION #20 REHAB	-	98,008	-	-	98,008	-
465-CO 2001 ISSUE-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	180,502	-	-	180,502	-
465-CO 2001 ISSUE-PMB00021300	PMB00021300	CITY EQUIPMENT NOC	-	169,936	-	-	169,936	-
465-CO 2001 ISSUE-PMB00031300	PMB00031300	FY 02 CERT OB EQUIP-CITY EQUIP	-	353,988	-	-	353,988	-
465-CO 2001 ISSUE-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	18,913	-	-	18,913	-
465-CO 2001 ISSUE-PPW00460010	PPW00460010	WESTSIDE COMMUNITY PARK PLAN	-	3,884	-	-	3,884	-
465-CO 2001 ISSUE-PPW00460170	PPW00460170	EASTSIDE PRK IMPROV-PONDER PK	-	3,987	-	-	3,987	-
465-CO 2001 ISSUE-PPW0046029YR20	PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	22,872	-	-	22,872	-
465-CO 2001 ISSUE-PPW00500	PPW00500	ADA COMPLIANCE PHASE 1	-	42,614	-	-	42,614	-
465-CO 2001 ISSUE-PPW00500010	PPW00500010	PAVO REAL REC CTR -ADA RAMPS	-	43,361.74	-	-	43,362	-
465-CO 2001 ISSUE-PPW00510	PPW00510	ANIMAL SHELTER	-	4,163	-	-	4,163	-
465-CO 2001 ISSUE-PPW00540	PPW00540	ZARAGOZA OVERPASS	-	1,250	-	-	1,250	-
465-CO 2001 ISSUE-PPW00550	PPW00550	LEE TREVINO - EXTENSION OF ROW	-	193,426	-	-	193,426	-
465-CO 2001 ISSUE-PPW0056006YR20	PPW0056006YR20	LOWER VALLEY LIBRARY (NEW)	-	987	-	-	987	-
465-CO 2001 ISSUE-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	110,873	-	-	110,873	-
465-CO 2001 ISSUE-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	3,225	-	-	3,225	-
465-CO 2001 ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	545,294	-
465-CO 2001 ISSUE	4650		-	1,876,519	-	-	2,421,812	(545,294)
		Bonds Proceeds and Other Sources of Revenue		(1,884,286)				537,723
		Diff		(7,767)				537,723
467-CO 2001A ISSUE	467-CO 2001A ISSUE							
467-CO 2001A ISSUE-G7131CD24	G7131CD24	RAWLINGS DENTAL CENTER	-	96,308	-	-	96,308	-
467-CO 2001A ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	11,628.94	-	-	11,629	-
467-CO 2001A ISSUE-PBE04HE1010	PBE04HE1010	HENDERSON HLTH CTR	-	24,122	-	-	24,122	-
467-CO 2001A ISSUE-PCAP060010	PCAP060010	CIP MANAGEMENT SOFTWARE	-	191,836	-	-	191,836	-
467-CO 2001A ISSUE-PHE02030	PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	436,492	-	-	436,492	-
467-CO 2001A ISSUE-PHI050010	PHI050010	HIST MUS EXHIBIT AREA	-	888,476	-	-	888,476	-
467-CO 2001A ISSUE-PMF080020	PMF080020	CENTRAL RECREATION CENTER	-	18,755	-	-	18,755	-
467-CO 2001A ISSUE-PPW02030	PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	46,351	-	-	46,351	-
467-CO 2001A ISSUE-PPW02040	PPW02040	UNION PACIFIC DEPOT 2002	-	45,188.00	-	-	45,188	-
467-CO 2001A ISSUE-PPW02060	PPW02060	EVERGE PEOPLESOFT	-	127,005	-	-	127,005	-
467-CO 2001A ISSUE-PCP14FI001	PCP14FI001	FIRE STATION #25 REMODEL	-	5,693	-	-	5,693	-
467-CO 2001A ISSUE	4670		-	1,891,855	-	-	1,891,855	-
		Bonds Proceeds and Other Sources of Revenue		(1,981,212)				-
		Diff		(89,357)				-
468-CO 2003 ISSUE	468-CO 2003 ISSUE							
468-CO 2003 ISSUE-P5012360	P5012360	TEXAS/RAYNOR/PIEDRAS BRIDGE	-	3,043	-	-	3,043	-
468-CO 2003 ISSUE-P5013800	P5013800	NORTHWEST CORRAL	-	5,000	-	-	5,000	-
468-CO 2003 ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	412,127	-	-	412,127	-
468-CO 2003 ISSUE-PAPACQTNYSY030	PAPACQTNYSY030	ACQUISITIONS	-	118,247	-	-	118,247	-
468-CO 2003 ISSUE-PAPADMINY030	PAPADMINY030	2% FOR THE ARTS ADMIN 2003 COS	-	177,507	-	-	177,507	-
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	-	-	37,530	-
468-CO 2003 ISSUE-PAPNEIGHYPY030	PAPNEIGHYPY030	NEIGHBORHOODS PROJECT	-	4,817	-	-	4,817	-
468-CO 2003 ISSUE-PBR060010	PBR060010	STANTON BRIDGE CANOPY	-	1,919	-	-	1,919	-
468-CO 2003 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	350,714	-	-	350,714	-
468-CO 2003 ISSUE-PCP06ST013I0	PCP06ST013I0	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	-	944,057	-	-	1,135,758	(191,701)
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	-	612,468	-	-	612,468	-
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-PCP12PRK01I0	PCP12PRK01I0	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	-

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		Transfers Out	Appropriations						
468-CO 2003 ISSUE-PCP13SRST01	PCP13SRST01		405	-	-	405	-	-	
468-CO 2003 ISSUE-PCP14TRAN02	PCP14TRAN02		55,000	-	-	55,000	-	-	
468-CO 2003 ISSUE-PCP17ST016	PCP17ST016		83,484	-	-	83,484	-	-	
468-CO 2003 ISSUE-PFC060010	PFC060010		355,000	-	-	355,000	-	-	
468-CO 2003 ISSUE-PHE02030	PHE02030		7,002	-	-	7,002	-	-	
468-CO 2003 ISSUE-PIT070010	PIT070010		175,828	-	-	175,828	-	-	
468-CO 2003 ISSUE-PIT090010	PIT090010		9,978	-	-	9,978	-	-	
468-CO 2003 ISSUE-PMB00041300	PMB00041300		1,603,582	-	(0.08)	1,603,582	0	0	
468-CO 2003 ISSUE-PMF060010	PMF060010		574,434	-	-	574,434	-	-	
468-CO 2003 ISSUE-PMT080010	PMT080010		87,645	-	-	87,645	-	-	
468-CO 2003 ISSUE-PMT080020	PMT080020		117,387	-	-	117,387	-	-	
468-CO 2003 ISSUE-PPA10450	PPA10450	(2,069)	6,169	-	-	-	6,169	6,169	
468-CO 2003 ISSUE-PPW00060	PPW00060		11,650	-	-	11,650	-	-	
468-CO 2003 ISSUE-PPW00280010	PPW00280010		2,698	-	-	2,698	0	0	
468-CO 2003 ISSUE-PPW00280020	PPW00280020		533,906	-	-	533,906	-	-	
468-CO 2003 ISSUE-PPW00280080	PPW00280080		251,951	-	-	251,951	-	-	
468-CO 2003 ISSUE-PPW00290020	PPW00290020		658	-	-	658	-	-	
468-CO 2003 ISSUE-PPW0034004A0	PPW0034004A0		761.93	-	-	762	-	-	
468-CO 2003 ISSUE-PPW00350050	PPW00350050		69,745	-	-	69,745	-	-	
468-CO 2003 ISSUE-PPW00410	PPW00410		899	-	-	899	-	-	
468-CO 2003 ISSUE-PPW00520	PPW00520		26,009	-	-	26,009	-	-	
468-CO 2003 ISSUE-PPW00530	PPW00530		66,675	-	-	66,675	-	-	
468-CO 2003 ISSUE-PPW03040	PPW03040		9,179.28	-	-	9,179	-	-	
468-CO 2003 ISSUE-PPWBR030040	PPWBR030040		2,467	-	-	2,467	-	-	
468-CO 2003 ISSUE-PPWBR030060	PPWBR030060		522	-	-	522	-	-	
468-CO 2003 ISSUE-PPWFA030080	PPWFA030080		587,605.12	-	-	587,605	-	-	
468-CO 2003 ISSUE-PPWFA030090	PPWFA030090		13,573	-	-	13,573	-	-	
468-CO 2003 ISSUE-PPWFA030100	PPWFA030100		9,356.52	-	-	9,357	-	-	
468-CO 2003 ISSUE-PPWFA030120	PPWFA030120		162,474.48	-	-	162,474	-	-	
468-CO 2003 ISSUE-PPWFA030130	PPWFA030130		91,779.32	-	-	91,779	-	-	
468-CO 2003 ISSUE-PPWHE030040	PPWHE030040		89,850.71	-	-	89,851	-	-	
468-CO 2003 ISSUE-PPWST030010	PPWST030010		14,634	-	-	14,634	-	-	
468-CO 2003 ISSUE-PPWST030160	PPWST030160		133,607	-	-	133,607	-	-	
468-CO 2003 ISSUE-PPWST030210	PPWST030210		137,652	-	-	137,652	-	-	
468-CO 2003 ISSUE-PPWST030220	PPWST030220		255,411	-	-	142,141	113,270	113,270	
468-CO 2003 ISSUE-PST050030	PST050030		240,658	-	-	240,658	-	-	
468-CO 2003 ISSUE-PST050060	PST050060	(38,145)	100,000	-	-	61,855	38,145	38,145	
468-CO 2003 ISSUE-PST050070	PST050070		116,023	-	-	116,023	-	-	
468-CO 2003 ISSUE-PST06001A0	PST06001A0		24,000	-	-	24,000	-	-	
468-CO 2003 ISSUE-PST060020	PST060020		111,176	-	-	111,176	-	-	
468-CO 2003 ISSUE-PST06002A0	PST06002A0		362,484	-	-	362,484	-	-	
468-CO 2003 ISSUE-PST060030	PST060030		70,660	-	-	70,660	-	-	
468-CO 2003 ISSUE-PST060040	PST060040		58,273	-	-	58,273	-	-	
468-CO 2003 ISSUE-PSTM06FC0010	PSTM06FC0010		37,672	-	-	37,672	-	-	
468-CO 2003 ISSUE-PSTM06FC001A0	PSTM06FC001A0		15,366	-	-	15,366	-	-	
468-CO 2003 ISSUE-PSTM06FC0020	PSTM06FC0020		21,712	-	-	21,712	-	-	
468-CO 2003 ISSUE-PSTM06PW1020	PSTM06PW1020		150,526	-	-	150,526	-	-	
468-CO 2003 ISSUE-PSTM06PW110	PSTM06PW110		99,389	-	-	99,389	-	-	
468-CO 2003 ISSUE-PSTM06PW1110	PSTM06PW1110		20,132	-	-	20,132	-	-	
468-CO 2003 ISSUE-PSTM06PW260	PSTM06PW260		49,088	-	-	49,088	-	-	
468-CO 2003 ISSUE-PSTM06PW290	PSTM06PW290		17,797	-	-	17,797	-	-	
468-CO 2003 ISSUE-PSTM06PW420	PSTM06PW420		280,255	-	-	280,255	-	-	
468-CO 2003 ISSUE-PSTM06PW503	PSTM06PW503		1,987	-	-	1,987	-	-	
468-CO 2003 ISSUE-PSTM06PW505	PSTM06PW505		5,887	-	-	5,887	-	-	
468-CO 2003 ISSUE-PSTM06PW506	PSTM06PW506		161,242	-	-	161,242	-	-	
468-CO 2003 ISSUE-PSTM06PW508	PSTM06PW508		3,146	-	-	3,146	-	-	
468-CO 2003 ISSUE-PSTM06PW509	PSTM06PW509		26,666	-	-	26,666	-	-	
468-CO 2003 ISSUE-PSTM06PW511	PSTM06PW511		1,119	-	-	1,119	-	-	
468-CO 2003 ISSUE-PSTM06PW512	PSTM06PW512		497,000	-	-	497,000	-	-	
468-CO 2003 ISSUE-PSTM06PW513	PSTM06PW513		255,691	-	-	255,691	-	-	
468-CO 2003 ISSUE-PSTM06PW514	PSTM06PW514		28,737	-	-	28,737	-	-	
468-CO 2003 ISSUE-PSTM06PW515	PSTM06PW515		12,837	-	-	12,837	-	-	
468-CO 2003 ISSUE-PSTM06PW516B0	PSTM06PW516B0		194,379	-	-	194,379	-	-	
468-CO 2003 ISSUE-PSTM06PW640	PSTM06PW640		210,222	-	-	210,222	-	-	
468-CO 2003 ISSUE-PSTM06PW700	PSTM06PW700		58,877	-	-	58,877	-	-	
468-CO 2003 ISSUE-PSTM06PW840	PSTM06PW840		69,589	-	-	69,589	-	-	
468-CO 2003 ISSUE-PSTM06PW840A	PSTM06PW840A		989	-	-	989	-	-	
468-CO 2003 ISSUE-PSTM06PW870	PSTM06PW870		14,426	-	-	14,426	-	-	

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Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Transfers Out	Appropriations					
468-CO 2003 ISSUE-PCP12PRK01C0	PCP12PRK01C0	-	15,591	-	-	15,591	-	-
468-CO 2003 ISSUE-PCP14LIB001	PCP14LIB001	-	1,309	-	-	1,309	-	-
468-CO 2003 ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	1,240	(1,240)	-
468-CO 2003 ISSUE	4680	(40,214)	12,725,089	-	(0)	12,760,446	(35,357)	157,584
	Bonds Proceeds and Other Sources of Revenue Diff		(12,789,386)				Fund Balance 4680	(39,865)
			(64,298)				Cash (Excess)/Deficit	117,719
469-CO 2006 ISSUE	469-CO 2006 ISSUE							
469-CO 2006 ISSUE-ART0608	ART0608	-	-	-	-	(14,805)	14,805	14,805
469-CO 2006 ISSUE-ART0908	ART0908	-	320	-	-	320	-	-
469-CO 2006 ISSUE-G0810020	G0810020	-	148,214	-	-	148,214	-	-
469-CO 2006 ISSUE-P08FC0010	P08FC0010	-	54,259	-	-	54,259	-	-
469-CO 2006 ISSUE-P09PA0030	P09PA0030	-	166,665	-	-	166,665	-	-
469-CO 2006 ISSUE-P09PA0040	P09PA0040	-	122,960	-	-	122,960	-	-
469-CO 2006 ISSUE-P09ST0010	P09ST0010	-	89	-	-	89	-	-
469-CO 2006 ISSUE-P09ST0040	P09ST0040	-	117,265	-	-	117,265	-	-
469-CO 2006 ISSUE-P09ST0050	P09ST0050	-	1,666,797	-	-	1,666,797	-	-
469-CO 2006 ISSUE-P09ST0060	P09ST0060	-	214,551	-	-	198,129	16,422	16,422
469-CO 2006 ISSUE-P09ST0070	P09ST0070	-	23,292	-	-	23,292	-	-
469-CO 2006 ISSUE-P09ST0090	P09ST0090	-	16,953	-	-	16,953	-	-
469-CO 2006 ISSUE-P09ST0100	P09ST0100	-	2,658	-	-	2,658	-	-
469-CO 2006 ISSUE-P09ST0110	P09ST0110	-	16,031	-	-	16,031	-	-
469-CO 2006 ISSUE-P09ST0130	P09ST0130	-	18,240	-	-	18,240	-	-
469-CO 2006 ISSUE-P09ST0140	P09ST0140	-	9,022	-	-	9,022	-	-
469-CO 2006 ISSUE-P5015450	P5015450	-	66,779	-	-	66,779	-	-
469-CO 2006 ISSUE-PAPACQTNYSY060	PAPACQTNYSY060	-	285	-	-	285	0	0
469-CO 2006 ISSUE-PAPADMINY060	PAPADMINY060	-	219,967	-	-	219,967	-	-
469-CO 2006 ISSUE-PAPCOMPROJY060	PAPCOMPROJY060	-	141,985	-	-	141,985	-	-
469-CO 2006 ISSUE-PAPCULTOURY060	PAPCULTOURY060	-	1,416,692	-	-	1,413,028	3,663	3,663
469-CO 2006 ISSUE-PAPENVPRESY060	PAPENVPRESY060	-	30,959	-	-	30,959	-	-
469-CO 2006 ISSUE-PAPNEIGHPY060	PAPNEIGHPY060	-	86,972	-	-	86,972	-	-
469-CO 2006 ISSUE-PBE04PA1030	PBE04PA1030	-	888	-	-	888	-	-
469-CO 2006 ISSUE-PBE04ST132A0	PBE04ST132A0	-	538,547	-	-	538,547	-	-
469-CO 2006 ISSUE-PBE04ST1390	PBE04ST1390	-	35,919	-	-	35,919	-	-
469-CO 2006 ISSUE-PBR080010	PBR080010	-	4,000	-	-	4,000	-	-
469-CO 2006 ISSUE-PBR080020	PBR080020	-	61,942	-	-	61,942	-	-
469-CO 2006 ISSUE-PCPTXDOTROW	PCPTXDOTROW	5,667	17,542	5,086	-	12,456	-	5,086
469-CO 2006 ISSUE-PCP_09ST03P	PCP_09ST03P	-	7,840	3,920	-	3,920	-	3,920
469-CO 2006 ISSUE-PCP_12FC01	PCP_12FC01	-	3,921	-	-	3,921	-	-
469-CO 2006 ISSUE-PCP06FC0010	PCP06FC0010	-	230,455	-	-	230,455	-	-
469-CO 2006 ISSUE-PCP06FC0020	PCP06FC0020	-	255,713	-	-	255,713	-	-
469-CO 2006 ISSUE-PCP06FC002B0	PCP06FC002B0	-	244,103	-	-	244,103	-	-
469-CO 2006 ISSUE-PCP06FC002D0	PCP06FC002D0	-	463,118	-	-	463,118	-	-
469-CO 2006 ISSUE-PCP06FC002E0	PCP06FC002E0	-	189,018	-	-	189,018	-	-
469-CO 2006 ISSUE-PCP06FC0030	PCP06FC0030	-	16,500	-	-	16,500	-	-
469-CO 2006 ISSUE-PCP06MF0010	PCP06MF0010	-	791,390	-	-	791,390	-	-
469-CO 2006 ISSUE-PCP06MF001A0	PCP06MF001A0	-	1,763,000	-	-	1,763,000	-	-
469-CO 2006 ISSUE-PCP06MF001B0	PCP06MF001B0	-	1,155,818	-	-	1,155,818	-	-
469-CO 2006 ISSUE-PCP06MF001C0	PCP06MF001C0	-	237,000	-	-	237,000	-	-
469-CO 2006 ISSUE-PCP06MF001D0	PCP06MF001D0	-	126,501	-	-	126,501	-	-
469-CO 2006 ISSUE-PCP06MF0020	PCP06MF0020	-	47,330	-	-	47,330	-	-
469-CO 2006 ISSUE-PCP06NA001D10	PCP06NA001D10	-	10,141	-	-	10,141	-	-
469-CO 2006 ISSUE-PCP06NA001D1A0	PCP06NA001D1A0	-	29,200	-	-	29,200	-	-
469-CO 2006 ISSUE-PCP06NA001D1B0	PCP06NA001D1B0	-	20,841	-	-	20,841	-	-
469-CO 2006 ISSUE-PCP06NA001D1D0	PCP06NA001D1D0	-	34,651	-	-	34,651	-	-
469-CO 2006 ISSUE-PCP06NA001D1E0	PCP06NA001D1E0	-	25,430	-	-	25,430	-	-
469-CO 2006 ISSUE-PCP06NA001D1F0	PCP06NA001D1F0	-	23,446	-	-	23,446	-	-
469-CO 2006 ISSUE-PCP06NA001D1G0	PCP06NA001D1G0	-	3,220	-	-	3,220	-	-
469-CO 2006 ISSUE-PCP06NA001D2A0	PCP06NA001D2A0	-	43,876	-	-	43,876	-	-
469-CO 2006 ISSUE-PCP06NA001D2B0	PCP06NA001D2B0	-	6,885	-	-	6,885	-	-
469-CO 2006 ISSUE-PCP06NA001D2C0	PCP06NA001D2C0	-	74,158	-	-	74,158	-	-
469-CO 2006 ISSUE-PCP06NA001D2D0	PCP06NA001D2D0	-	51,310	-	-	51,310	-	-
469-CO 2006 ISSUE-PCP06NA001D3A0	PCP06NA001D3A0	-	50,000	-	-	50,000	-	-
469-CO 2006 ISSUE-PCP06NA001D3C0	PCP06NA001D3C0	-	82,171	-	-	82,171	-	-
469-CO 2006 ISSUE-PCP06NA001D3D0	PCP06NA001D3D0	-	30,000	-	-	30,000	-	-
469-CO 2006 ISSUE-PCP06NA001D4A0	PCP06NA001D4A0	-	43,211	-	-	43,211	-	-
469-CO 2006 ISSUE-PCP06NA001D4B0	PCP06NA001D4B0	-	49,934	-	-	49,934	-	-
469-CO 2006 ISSUE-PCP06NA001D4C0	PCP06NA001D4C0	-	9,150	-	-	9,150	-	-

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			Current Year Expenditures and				Life to Date Expenditures			
Project	Name/Description		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding	
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 INITI DISTRICT 5	-	6,000	-	-	6,000	-	-	
469-CO 2006 ISSUE-PCP06NA001D5A0	PCP06NA001D5A0	SALVADOR RIVAS PK NIP IMPRVMTS	-	134,791	-	-	134,791	-	-	
469-CO 2006 ISSUE-PCP06NA001D5B0	PCP06NA001D5B0	PEBBLE HILLS PARK	-	118,343	-	-	118,343	-	-	
469-CO 2006 ISSUE-PCP06NA001D60	PCP06NA001D60	NEIGHBORHOOD INITI DISTRICT 6	-	9,075	-	-	9,075	-	-	
469-CO 2006 ISSUE-PCP06NA001D6A0	PCP06NA001D6A0	VALLE DE LAS MISSIONES ST LIGH	-	2,475	-	-	2,475	-	-	
469-CO 2006 ISSUE-PCP06NA001D6B0	PCP06NA001D6B0	YSLETA PARK RECREATION CENTER	-	49,150	-	-	49,150	-	-	
469-CO 2006 ISSUE-PCP06NA001D6C0	PCP06NA001D6C0	LA MORENITA PARKWAY IMP.	-	33,103	-	-	33,103	-	-	
469-CO 2006 ISSUE-PCP06NA001D70	PCP06NA001D70	NEIGHBORHOOD INITI DISTRICT 7	-	21,979	-	-	21,979	-	-	
469-CO 2006 ISSUE-PCP06NA001D7B0	PCP06NA001D7B0	THOMAS MANOR PARK	-	58,925	-	-	58,925	-	-	
469-CO 2006 ISSUE-PCP06NA001D7C0	PCP06NA001D7C0	YUCCA READING GARDEN-CRIME VIC	-	51,400	-	-	51,400	0	0	
469-CO 2006 ISSUE-PCP06NA001D7D0	PCP06NA001D7D0	GALLAGER ST. SIDEWALK IMP.	-	15,404	-	-	15,404	-	-	
469-CO 2006 ISSUE-PCP06NA001D7E0	PCP06NA001D7E0	GALLAGHER TRAFFIC CALMING	-	2,284	-	-	2,284	-	-	
469-CO 2006 ISSUE-PCP06NA001D80	PCP06NA001D80	NEIGHBORHOOD INITIA DISTRICT 8	-	15,449	-	-	15,449	-	-	
469-CO 2006 ISSUE-PCP06NA001D8C0	PCP06NA001D8C0	CHIHUAHUITA SERENITY GARDEN	-	41,893	-	-	41,893	-	-	
469-CO 2006 ISSUE-PCP06NA001D8F0	PCP06NA001D8F0	UPPER VALLEY TREE PLANTING	-	46,807	-	-	46,807	-	-	
469-CO 2006 ISSUE-PCP06NA001D8G0	PCP06NA001D8G0	BOYS CLUB PARK HANDBALL COURT	-	47,371	-	-	47,371	-	-	
469-CO 2006 ISSUE-PCP06ST0030	PCP06ST0030	LITTLE FLOWER ST & DNG	-	139,098	-	-	139,098	-	-	
469-CO 2006 ISSUE-PCP06ST0050	PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	-	994,857	-	-	994,857	-	-	
469-CO 2006 ISSUE-PCP06ST0060	PCP06ST0060	RUSHING-TRANSMOUNTAIN ST & DNG	-	2,529	-	-	2,529	-	-	
469-CO 2006 ISSUE-PCP06ST0080	PCP06ST0080	PELICANO-LOMALAND ST & DRNG	-	899,601	-	-	899,601	-	-	
469-CO 2006 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	1,546,619	-	-	907,006	639,613	639,613	
469-CO 2006 ISSUE-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	3,529,267	-	-	3,529,267	-	-	
469-CO 2006 ISSUE-PCP06ST0110	PCP06ST0110	STREET RESURFACING 2007	-	8,439,390	-	-	8,439,390	-	-	
469-CO 2006 ISSUE-PCP06ST0120	PCP06ST0120	CONCRETE INTERSECTIONS CP06	-	483,498	-	-	483,498	-	-	
469-CO 2006 ISSUE-PCP06ST012A0	PCP06ST012A0	UV RIVER RUN@COUNTRY C. TRAFFI	-	179,122	-	-	179,122	-	-	
469-CO 2006 ISSUE-PCP06ST012B0	PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	-	1,178,742	-	-	1,178,742	-	-	
469-CO 2006 ISSUE-PCP06ST0130	PCP06ST0130	SIGNAL-FLASHER INSTALL CP06	-	3,635,012	-	-	3,635,012	-	-	
469-CO 2006 ISSUE-PCP06ST013A0	PCP06ST013A0	EDGEMERE @ NOLAN RICHARDSON DR	-	13,029	-	-	13,029	-	-	
469-CO 2006 ISSUE-PCP06ST013B0	PCP06ST013B0	VISTA DEL SOL @ GENE TORRES DR	-	12,780	-	-	12,780	-	-	
469-CO 2006 ISSUE-PCP06ST013C0	PCP06ST013C0	PEBBLE HILLS @ NOLAN RICHARDSO	-	12,813	-	-	12,813	-	-	
469-CO 2006 ISSUE-PCP06ST013D0	PCP06ST013D0	VISTA DEL SOL DR @ BOB HOPE DR	-	12,648	-	-	12,648	-	-	
469-CO 2006 ISSUE-PCP06ST013E0	PCP06ST013E0	EDGEMERE BLVD @ EAST GLEN DR	-	12,780	-	-	12,780	-	-	
469-CO 2006 ISSUE-PCP06ST013F0	PCP06ST013F0	VISTA DEL SOL @ PETER COOPER	-	12,879	-	-	12,879	-	-	
469-CO 2006 ISSUE-PCP06ST013G0	PCP06ST013G0	SAUL KLEINFELD @ BOB MITCHELL	-	12,385	-	-	12,385	-	-	
469-CO 2006 ISSUE-PCP06ST013H0	PCP06ST013H0	HELEN OF TROY @ RESLER DR	-	13,173	-	-	13,173	-	-	
469-CO 2006 ISSUE-PCP06ST013I0	PCP06ST013I0	MESITA ELEMENTARY SCHOOL FLASH	-	21,344	-	-	21,344	-	-	
469-CO 2006 ISSUE-PCP06ST013J0	PCP06ST013J0	BROWN MIDDLE SCHOOL FLASHER	-	3,540	-	-	3,540	-	-	
469-CO 2006 ISSUE-PCP06ST013K0	PCP06ST013K0	VISTA DEL SOL ELEMENTARY SCHOO	-	11,758	-	-	11,758	-	-	
469-CO 2006 ISSUE-PCP06ST013L0	PCP06ST013L0	JANE HAMBRICK ELEMENTARY SCHOO	-	14,433	-	-	14,433	-	-	
469-CO 2006 ISSUE-PCP06ST013P0	PCP06ST013P0	ARTCRAFT RD @ WESTSIDE DR	-	9,740	-	-	9,740	-	-	
469-CO 2006 ISSUE-PCP06ST013Q0	PCP06ST013Q0	ARTCRAFT @ UPPER VALLEY RD	-	9,740	-	-	9,740	-	-	
469-CO 2006 ISSUE-PCP06ST013R0	PCP06ST013R0	PELLICANO & GOODYEAR TRAF SGNL	-	149,053	-	-	149,053	-	-	
469-CO 2006 ISSUE-PCP06ST013S0	PCP06ST013S0	PELLICANO & CEDAR OAK TRAF SIG	-	138,631	-	-	138,631	-	-	
469-CO 2006 ISSUE-PCP06ST013T0	PCP06ST013T0	ROJAS & GOODYEAR TRAFFIC SGNL	-	115,050	-	-	115,050	-	-	
469-CO 2006 ISSUE-PCP06ST0140	PCP06ST0140	UNPAVED ROW CP06	-	1,175,737	-	(124,127)	1,175,737	124,127	-	
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	-	533,451	-	-	533,451	-	-	
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	-	-	

The City of El Paso
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			Capital Projects Fund							
			Current Year Expenditures and				Life to Date Expenditures	Remaining Budget	Required Funding	
Project	Name/Description		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out			
469-CO 2006 ISSUE-PCP06TX0010	PCP06TX0010	ALAMEDA TRAF SIG INTERCONNECT	-	416,250	-	-	416,250	-	-	
469-CO 2006 ISSUE-PCP07HE0010	PCP07HE0010	ANIMAL SHELTER REPAIRS	-	127,231	-	-	127,231	-	-	
469-CO 2006 ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	300,000	-	-	300,000	-	-	
469-CO 2006 ISSUE-PCP08LI010	PCP08LI010	CIELO VISTA LIBRARY RELOCATION	-	1,500,000	-	-	1,500,000	-	-	
469-CO 2006 ISSUE-PCP08MF010	PCP08MF010	2008 REPROGRAMMING UNALLOCATE	-	417,960	-	-	393,821	24,139	24,139	
469-CO 2006 ISSUE-PCP08MF01B0	PCP08MF01B0	FACILITY REHAB ROOF FI ST #3	-	1,088	-	-	1,088	-	-	
469-CO 2006 ISSUE-PCP08MF01C0	PCP08MF01C0	FACILITY REHAB ROOF FI ST #8	-	8,389	-	-	8,389	-	-	
469-CO 2006 ISSUE-PCP08MF01D0	PCP08MF01D0	FACILITY REHAB ROOFS FI ST #12	-	8,563	-	-	8,563	-	-	
469-CO 2006 ISSUE-PCP08MF01E0	PCP08MF01E0	FACILITY REHAB ROOFS FI ST #13	-	9,674	-	-	9,674	-	-	
469-CO 2006 ISSUE-PCP08MF01F0	PCP08MF01F0	FACILITY REHAB ROOFS FI ST #14	-	16,998	-	-	16,998	-	-	
469-CO 2006 ISSUE-PCP08MF01G0	PCP08MF01G0	FACILITY REHAB ROOFS FI ST #22	-	13,443	-	-	13,443	-	-	
469-CO 2006 ISSUE-PCP08MF01H0	PCP08MF01H0	FACILITY REHAB ROOFS FI ST #23	-	16,074	-	-	16,074	-	-	
469-CO 2006 ISSUE-PCP08MF01I0	PCP08MF01I0	FACILITY REHAB ROOFS FI ST #24	-	13,899	-	-	13,899	-	-	
469-CO 2006 ISSUE-PCP08MF01K0	PCP08MF01K0	FAC. REHAB ROOF-CENTRAL PATROL	-	11,595	-	-	11,595	-	-	
469-CO 2006 ISSUE-PCP08MF01L0	PCP08MF01L0	FAC. REHAB. ROOF-MEMORIAL LIB	-	25,483	-	-	25,483	-	-	
469-CO 2006 ISSUE-PCP08MF01M0	PCP08MF01M0	FAC. REH. ROOF-LSCHWARTZ LIB	-	26,414	-	-	26,414	-	-	
469-CO 2006 ISSUE-PCP08MF01N0	PCP08MF01N0	FAC. REHAB. ROOF-FIRE ACADEMY	-	180	-	-	180	-	-	
469-CO 2006 ISSUE-PCP08MF01O0	PCP08MF01O0	FAC. REH. ROOF-HAWKINS POOL	-	24,545	-	-	24,545	-	-	
469-CO 2006 ISSUE-PCP08MF01P0	PCP08MF01P0	FAC. REH. ROOF-SHAWVER PARK	-	82,306	-	-	82,306	-	-	
469-CO 2006 ISSUE-PCP08MF01Q0	PCP08MF01Q0	FAC. REHAB. ROOF-POL. 617 TX	-	180	-	-	180	-	-	
469-CO 2006 ISSUE-PCP08MF01R0	PCP08MF01R0	CITY HALL RE-ROOFING	-	758,270	-	-	758,270	-	-	
469-CO 2006 ISSUE-PCP08MF01S0	PCP08MF01S0	CITY HALL COOLING TOWER	-	722,149	-	-	721,287	862	862	
469-CO 2006 ISSUE-PCP08MF01T0	PCP08MF01T0	ZOO ROOFING 2011	-	74,370	-	-	74,370	-	-	
469-CO 2006 ISSUE-PCP08MF01U0	PCP08MF01U0	MAIN LIBRARY_WATER INFILTRATIO	-	11,949	-	-	11,949	-	-	
469-CO 2006 ISSUE-PCP08MF01V0	PCP08MF01V0	MAIN LIBRARY_ROOF RECOAT	-	42,808	-	-	42,808	-	-	
469-CO 2006 ISSUE-PCP08MF020	PCP08MF020	FACILITY REHAB LIGHTING	-	475,148	-	-	475,148	-	-	
469-CO 2006 ISSUE-PCP08MF02A0	PCP08MF02A0	ZOO LIGHTING 2011	-	705	-	-	705	-	-	
469-CO 2006 ISSUE-PCP08MF03L0	PCP08MF03L0	DORRIS VAN DOREN LIBRARY ROOF	-	122,186	-	-	122,186	-	-	
469-CO 2006 ISSUE-PCP08MF04F0	PCP08MF04F0	FS #8 & 22 EMERG LIGHTING	-	763	-	-	763	-	-	
469-CO 2006 ISSUE-PCP08MF05F0	PCP08MF05F0	FS #5, FS 13 ADM EMER LIGHTING	-	1,120	-	-	1,120	-	-	
469-CO 2006 ISSUE-PCP08MF06F0	PCP08MF06F0	FS #12 EMER LIGHTING	-	1,706	-	-	1,706	-	-	
469-CO 2006 ISSUE-PCP08MF07F0	PCP08MF07F0	FS # 25 & PEB HILLS CMD LGHTNG	-	1,681	-	-	1,681	-	-	
469-CO 2006 ISSUE-PCP08MF08F0	PCP08MF08F0	FS #S 16, 21,23,& 28 EMERG LGT	-	1,760	-	-	1,760	-	-	
469-CO 2006 ISSUE-PCP08NI010	PCP08NI010	LOWER DYER NEIGHBORHOOD REVITA	-	202,757	-	-	202,757	-	-	
469-CO 2006 ISSUE-PCP08NI01A0	PCP08NI01A0	LOWER DYER IMPROVEMENTS	-	17,537	-	-	17,537	-	-	
469-CO 2006 ISSUE-PCP08NI020	PCP08NI020	CHAMIZAL NEIGHBORHOOD REVITALI	-	182,463	-	-	182,463	-	-	
469-CO 2006 ISSUE-PCP08NI02A0	PCP08NI02A0	CHAMIZAL IMPROVEMENTS	-	9,798	-	-	9,798	-	-	
469-CO 2006 ISSUE-PCP08PA000	PCP08PA000	PARKS UPGRADE-2008 REPROGRAMIN	-	35,370	-	-	35,370	-	-	
469-CO 2006 ISSUE-PCP08PA010	PCP08PA010	PARKS PROPORTIONALITY	-	191,875	-	-	191,875	-	-	
469-CO 2006 ISSUE-PCP08PA01A0	PCP08PA01A0	HUECO MOUNTAIN PARK	-	122,717	-	-	122,717	-	-	
469-CO 2006 ISSUE-PCP08PA01AA0	PCP08PA01AA0	TIERRA DEL ESTE #50A	-	26,609	-	-	26,609	-	-	
469-CO 2006 ISSUE-PCP08PA01AAA0	PCP08PA01AAA0	NATIONS TOBIN SPORTS FENCE	-	4,933	-	-	4,933	-	-	
469-CO 2006 ISSUE-PCP08PA01B0	PCP08PA01B0	PASEOS DEL SOL PARK PHASE I	-	293,065	-	-	293,065	-	-	
469-CO 2006 ISSUE-PCP08PA01BB0	PCP08PA01BB0	TIERRA DEL ESTE #50B	-	13,094	-	-	13,094	-	-	
469-CO 2006 ISSUE-PCP08PA01BBB0	PCP08PA01BBB0	TIERRA DEL ESTE #62	-	58,962	-	-	58,962	-	-	
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	-	105,117	-	-	99,733	5,384	5,384	
469-CO 2006 ISSUE-PCP08PA01H0	PCP08PA01H0	HAWKINS PARK	-	60,536	-	-	60,536	-	-	
469-CO 2006 ISSUE-PCP08PA01HH0	PCP08PA01HH0	NATIONS TOBIN PARK	-	5,915	-	-	5,915	-	-	
469-CO 2006 ISSUE-PCP08PA01HHH0	PCP08PA01HHH0	SUNSET VIEW PARK	-	45,000	-	-	45,000	-	-	
469-CO 2006 ISSUE-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	-	-	

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			Capital Projects Fund							
			Current Year Expenditures and				Life to Date Expenditures			
Project	Name/Description		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding	
469-CO 2006 ISSUE-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-PCP08PA04R0	PCP08PA04R0	YUCCA PARK SWINGS	-	16,809	-	-	16,809	-	-	
469-CO 2006 ISSUE-PCP08PA04U0	PCP08PA04U0	SUE YOUNG PARK SWINGS	-	4,727	-	-	4,727	-	-	
469-CO 2006 ISSUE-PCP08PA04W0	PCP08PA04W0	TODD WARE PARK SWINGS	-	15,621	-	-	15,621	-	-	
469-CO 2006 ISSUE-PCP08PA04X0	PCP08PA04X0	VETERANS PARK SWINGS	-	7,666	-	-	7,666	-	-	
469-CO 2006 ISSUE-PCP08PA04Y0	PCP08PA04Y0	WELLINGTON CHEW PARK SWINGS	-	17,628	-	-	17,628	-	-	
469-CO 2006 ISSUE-PCP08PA04Z0	PCP08PA04Z0	ARLINGTON PARK SWINGS	-	8,451	-	-	8,451	-	-	
469-CO 2006 ISSUE-PCP08PA050	PCP08PA050	PLAYGROUND REPLACEMENT	-	31,247	-	-	31,247	-	-	
469-CO 2006 ISSUE-PCP08PA05A0	PCP08PA05A0	STILES PARK PLAYGROUND	-	79,978	-	-	79,978	-	-	
469-CO 2006 ISSUE-PCP08PA05B0	PCP08PA05B0	PALO VERDE PARK PLAYGROUND	-	8,805	-	-	8,805	-	-	
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 SIG	-	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	-	-	

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Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Transfers Out	Appropriations							
469-CO 2006 ISSUE-PCP09UN0010	PCP09UN0010		2,103	-	-	2,103	-	-		
469-CO 2006 ISSUE-PCP10IB001C0	PCP10IB001C0		110,832	-	-	110,832	-	-		
469-CO 2006 ISSUE-PCP10IB001D0	PCP10IB001D0		309,286	-	-	309,286	-	-		
469-CO 2006 ISSUE-PCP10MF01A0	PCP10MF01A0		15,465	-	-	15,465	-	-		
469-CO 2006 ISSUE-PCP10ST030	PCP10ST030		847,658	-	-	847,658	-	-		
469-CO 2006 ISSUE-PCP10ST03A0	PCP10ST03A0		112,077	-	-	112,077	-	-		
469-CO 2006 ISSUE-PCP10ST070	PCP10ST070		722,040	-	-	722,040	-	-		
469-CO 2006 ISSUE-PCP10ST080	PCP10ST080		54,704	-	-	54,704	-	-		
469-CO 2006 ISSUE-PCP10ST08A0	PCP10ST08A0		253,973	-	-	253,973	-	-		
469-CO 2006 ISSUE-PCP10ST140	PCP10ST140		404,400	-	-	404,400	-	-		
469-CO 2006 ISSUE-PCP10TRAN010	PCP10TRAN010		24,997	-	-	24,997	-	-		
469-CO 2006 ISSUE-PCP10TRAN020	PCP10TRAN020	14,900	413,910	14,101	-	32,009	367,800	381,901		
469-CO 2006 ISSUE-PCP12ST08A0	PCP12ST08A0		35,159	-	-	35,159	-	-		
469-CO 2006 ISSUE-PCP12ST08D0	PCP12ST08D0		11,855	-	-	11,855	-	-		
469-CO 2006 ISSUE-PCP12ST08E0	PCP12ST08E0		15,970	-	-	15,970	-	-		
469-CO 2006 ISSUE-PCP12ST08F0	PCP12ST08F0		29,765	-	-	29,765	-	-		
469-CO 2006 ISSUE-PCP12ST08G0	PCP12ST08G0		12,739	-	-	12,739	-	-		
469-CO 2006 ISSUE-PCP12ST020	PCP12ST020		150,916	-	-	150,916	-	-		
469-CO 2006 ISSUE-PCP12SRTS010	PCP12SRTS010		40,312	-	-	40,312	-	-		
469-CO 2006 ISSUE-PCP12PRK01H0	PCP12PRK01H0		42,861	-	-	42,861	-	-		
469-CO 2006 ISSUE-PCP13CLROAD	PCP13CLROAD		101,054	-	-	101,054	-	-		
469-CO 2006 ISSUE-PCP13LIBA15	PCP13LIBA15		31,833	-	-	31,833	-	-		
469-CO 2006 ISSUE-PCP13LUTHER	PCP13LUTHER		1,810,621	-	-	1,810,621	-	-		
469-CO 2006 ISSUE-PCP13PRKA02	PCP13PRKA02		4,783	-	-	4,783	-	-		
469-CO 2006 ISSUE-PCP13PRKA28	PCP13PRKA28		52,290	-	-	46,847	5,443	5,443		
469-CO 2006 ISSUE-PCP13PRKC04I	PCP13PRKC04I		39,079	-	-	39,079	-	-		
469-CO 2006 ISSUE-PCP13SRTS01	PCP13SRTS01		187	-	-	187	-	-		
469-CO 2006 ISSUE-PCP13WELLSRD	PCP13WELLSRD		27,519	-	-	27,519	-	-		
469-CO 2006 ISSUE-PCP14MF020	PCP14MF020		434,207	-	-	432,695	1,512	1,512		
469-CO 2006 ISSUE-PCP14NIPD3A	PCP14NIPD3A		36,671	-	-	36,671	-	-		
469-CO 2006 ISSUE-PCP14PRK03	PCP14PRK03		90,000	-	-	82,238	7,762	7,762		
469-CO 2006 ISSUE-PCP14PRK05	PCP14PRK05		41,054	-	-	41,054	-	-		
469-CO 2006 ISSUE-PCP14ST001	PCP14ST001		216,308	-	-	216,308	-	-		
469-CO 2006 ISSUE-PCP15TRAN05	PCP15TRAN05		78,520	-	-	78,520	-	-		
469-CO 2006 ISSUE-PCP15TRAN07	PCP15TRAN07		67,919	-	-	67,919	-	-		
469-CO 2006 ISSUE-PCP16MF010	PCP16MF010		80,289	-	-	80,289	-	-		
469-CO 2006 ISSUE-PCP17ST016	PCP17ST016		138,381	-	-	138,381	-	-		
469-CO 2006 ISSUE-PCP17TRAN3	PCP17TRAN3		3,305	-	-	3,305	-	-		
469-CO 2006 ISSUE-PCP19TRAN03	PCP19TRAN03		70,000	7,211	-	59,320	3,469	10,680		
469-CO 2006 ISSUE-PCP20TRAN03	PCP20TRAN03	3,162	3,162	-	-	3,162	-	-		
469-CO 2006 ISSUE-PEN060010	PEN060010		31,693	-	-	31,693	-	-		
469-CO 2006 ISSUE-PFI060010	PFI060010		1,104,221	-	-	1,104,221	-	-		
469-CO 2006 ISSUE-PHE02030	PHE02030		10,620	-	-	10,620	-	-		
469-CO 2006 ISSUE-PMF070020	PMF070020		43,652	-	-	43,652	-	-		
469-CO 2006 ISSUE-PMF070030	PMF070030		72,415	-	-	72,415	-	-		
469-CO 2006 ISSUE-PMF080020	PMF080020		4,361,813	-	-	4,361,813	-	-		
469-CO 2006 ISSUE-PPA050010	PPA050010		132,040	-	-	132,040	-	-		
469-CO 2006 ISSUE-PPA070010	PPA070010		19,323	-	-	19,323	-	-		
469-CO 2006 ISSUE-PPA10020	PPA10020		6,717	-	-	6,717	-	-		
469-CO 2006 ISSUE-PPA10050	PPA10050		20,613	-	-	20,613	-	-		
469-CO 2006 ISSUE-PPA10110	PPA10110		53,649	-	-	53,649	-	-		
469-CO 2006 ISSUE-PPA10120	PPA10120		29,862	-	-	29,862	-	-		
469-CO 2006 ISSUE-PPA10400	PPA10400		4,849	-	-	4,849	-	-		
469-CO 2006 ISSUE-PPW00071300	PPW00071300		76,090	-	-	76,090	-	-		
469-CO 2006 ISSUE-PPW00071600	PPW00071600		2,139,328	-	-	2,139,328	-	-		
469-CO 2006 ISSUE-PPW0046029YR20	PPW0046029YR20		1,332	-	-	1,332	-	-		
469-CO 2006 ISSUE-PPW00530	PPW00530		833,081	-	-	833,081	-	-		
469-CO 2006 ISSUE-PPW00540	PPW00540		199,268	-	-	199,268	-	-		
469-CO 2006 ISSUE-PST050010	PST050010		420,288	-	-	420,288	-	-		
469-CO 2006 ISSUE-PST060020	PST060020		1,552,917	-	-	1,552,917	-	-		
469-CO 2006 ISSUE-PST060030	PST060030		15,216	-	-	15,216	-	-		
469-CO 2006 ISSUE-PST070010	PST070010		2,000,000	-	-	2,000,000	-	-		
469-CO 2006 ISSUE-PST070020	PST070020		999,890	-	-	999,890	-	-		
469-CO 2006 ISSUE-PST070030	PST070030		1,000,000	-	-	1,000,000	-	-		
469-CO 2006 ISSUE-PST080010	PST080010		201,300	-	-	201,300	-	-		
469-CO 2006 ISSUE-PST080020	PST080020		610,934	-	-	610,934	-	-		
469-CO 2006 ISSUE-PSTM06FC0010	PSTM06FC0010		912,679	-	-	912,679	-	-		
469-CO 2006 ISSUE-PSTM06FC001A0	PSTM06FC001A0		212,395	-	-	212,395	-	-		

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			Capital Projects Fund					
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Transfers Out	Appropriations					
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	-	-	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
469-CO 2006 ISSUE-PSTM06PW557	PSTM06PW557	FIESTA	-	418,577	-	-	418,577	-
469-CO 2006 ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	757,640	-	-	2,836,677	(2,079,037)
469-CO 2006 ISSUE	4690		57,849	103,765,574	30,317	(124,127)	104,723,199	(863,815)
	Bonds Proceeds and Other Sources of Revenue	Bond proceeds		(104,594,454)				Fund Balance 4690
	Diff			(828,880)				Cash (Excess)/Deficit
								1,408,078
								112,087
								1,520,164
Capital Projects-Storm 2006	Capital Projects-Storm 2006							
Capital Projects-Storm 2006-PBE04FC1020	PBE04FC1020	CARLSON-ELLIOT PUMP STN	-	15,198	-	-	15,198	-
Capital Projects-Storm 2006-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	162,125	-	-	162,125	-
Capital Projects-Storm 2006-PCP09DR0010	PCP09DR0010	GEORGE DIETER DRAINAGE IMPROVS	-	178,147	-	-	178,147	-
Capital Projects-Storm 2006-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	260,000	-	-	260,000	-
Capital Projects-Storm 2006-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	636,622	-	-	636,622	-
Capital Projects-Storm 2006-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	1,026	-	-	1,026	-
Capital Projects-Storm 2006-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	789	-	-	789	-
Capital Projects-Storm 2006-PCP14IT002	PCP14IT002	DEPT HARDWARE 2014	-	106,962	-	-	106,962	-
Capital Projects-Storm 2006-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	-	74,882	-	-	74,882	-
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	-
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	2,069	223,831	-	-	225,900	(2,069)
Capital Projects-Storm 2006-PQLPA172B0	PQLPA172B0	WESTSIDE SPORTS COMPLEX PH II	-	63,670	-	-	63,670	-
Capital Projects-Storm 2006-PCP14LIB001	PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	-	198,670	-	-	198,670	-
Capital Projects-Storm 2006-PIF14GS010	PIF14GS010	VEHICLE REPLACEMENTS	-	1,981,499	-	-	1,981,437	62
Capital Projects-Storm 2006-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	394,490	-	-	394,490	-
Capital Projects-Storm 2006-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	475,751	-	-	475,751	-
Capital Projects-Storm 2006-PSTM06FC001A0	PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	1,942,630	-	-	1,942,630	-
Capital Projects-Storm 2006-PSTM06FC001B0	PSTM06FC001B0	MASTER DRAINAGE STUDY	-	3,267,053	-	-	3,267,053	-
Capital Projects-Storm 2006-PSTM06FC0020	PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	949,107	-	-	949,107	-
Capital Projects-Storm 2006-PSTM06FC003B0	PSTM06FC003B0	INSP-ASSESS RET-DET POND PH 2	-	5,490	-	-	5,490	-
Capital Projects-Storm 2006-PSTM06FC004A0	PSTM06FC004A0	INSPECT-ASSESS CONDUITS PH 1	-	29,635	-	-	29,635	-
Capital Projects-Storm 2006-PSTM06FC004B0	PSTM06FC004B0	INSPECT-ASSESS CONDUITS PH 2	-	30,004	-	-	30,004	-
Capital Projects-Storm 2006-PSTM06FC004C0	PSTM06FC004C0	INSPECT-ASSESS CONDUITS PH 3	-	64,886	-	-	64,886	-
Capital Projects-Storm 2006-PSTM06FC004D0	PSTM06FC004D0	INSPECT-ASSESS CONDUITS PH 4	-	23,342	-	-	23,342	-
Capital Projects-Storm 2006-PSTM06FC004E0	PSTM06FC004E0	SURETY DROP INLET	-	89,000	-	-	89,000	-
Capital Projects-Storm 2006-PSTM06PW100	PSTM06PW100	PSTM06 PW107-0 O'ROURKE TRAIL	-	19,931	-	-	19,931	-
Capital Projects-Storm 2006-PSTM06PW110	PSTM06PW110	COLONIA ESCONDIDA	-	704,500	-	-	704,500	-
Capital Projects-Storm 2006-PSTM06PW1100	PSTM06PW1100	TOMPKINS AND DYER	-	19,593	-	-	19,593	-
Capital Projects-Storm 2006-PSTM06PW1110	PSTM06PW1110	FRANKLIN SUMMIT DRNG EASEMENT	-	274,295	-	-	274,295	-
Capital Projects-Storm 2006-PSTM06PW11A	PSTM06PW11A	COLONIA ESCONDIDA PHASE II	-	362,290	-	-	362,290	-
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 PH1	-	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	-

The City of El Paso
Schedule of Capital Projects
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			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations						
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	-	-
Capital Projects-Storm 2006-PSTM06PW554	PSTM06PW554	CEBADA PUMP STATION	-	2,750,231	-	-	2,750,231	-	-
Capital Projects-Storm 2006-PSTM06PW555	PSTM06PW555	CAPITAL EQUIPMENT	-	9,570,271	-	-	9,570,271	0	0
Capital Projects-Storm 2006-PSTM06PW556	PSTM06PW556	SAIPAN	-	821,756	-	-	821,756	-	-
Capital Projects-Storm 2006-PSTM06PW560	PSTM06PW560	OJO DE AGUA CHAN & THORN INLET	-	1,999,240	-	-	1,999,240	-	-
Capital Projects-Storm 2006-PSTM06PW570	PSTM06PW570	SCHUSTER SLOPE IMPROVEMENTS	-	166,264	-	-	166,264	-	-
Capital Projects-Storm 2006-PSTM06PW590	PSTM06PW590	HENRY BRENNAN	-	24,228	-	-	24,228	-	-
Capital Projects-Storm 2006-PSTM06PW630	PSTM06PW630	RIM ROAD-SCENIC DRIVE	-	33,344	-	-	33,344	-	-
Capital Projects-Storm 2006-PSTM06PW640	PSTM06PW640	MCKELLIGON CANYON	-	1,871,113	-	-	1,871,113	-	-
Capital Projects-Storm 2006-PSTM06PW640A	PSTM06PW640A	MCKELLIGON CANYON ARROYO	-	11,510	-	-	11,510	-	-
Capital Projects-Storm 2006-PSTM06PW670	PSTM06PW670	HIGH RIDGE & BEAR RIDG CHANNEL	-	978,012	-	-	978,012	-	-
Capital Projects-Storm 2006-PSTM06PW690	PSTM06PW690	MOUNTAIN WALK	-	45,569	-	-	45,569	-	-
Capital Projects-Storm 2006-PSTM06PW700	PSTM06PW700	CASTELLANO DRIVE	-	134,404	-	-	134,404	-	-
Capital Projects-Storm 2006-PSTM06PW820	PSTM06PW820	PELLICANO & PENDALE AT ROJAS	-	7,746	-	-	7,746	-	-
Capital Projects-Storm 2006-PSTM06PW840	PSTM06PW840	JAMES WATT @ LEE TREVINO	-	575,090	-	-	575,090	-	-
Capital Projects-Storm 2006-PSTM06PW840A	PSTM06PW840A	JESUIT BASIN RETAINING WALL	-	21,041	-	-	21,041	-	-
Capital Projects-Storm 2006-PSTM06PW870	PSTM06PW870	CEDAR OAK AT PENDALE	-	39,038	-	-	39,038	-	-
Capital Projects-Storm 2006-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	699,079	-	-	886,697	(187,618)	-
Capital Projects-Storm 2006-STORM20060	STORM20060	STORM2006 BOND ISSUANCE COSTS	-	993,737	-	-	993,737	-	-
	Capital Projects-Storm 2006	4700	2,069	104,218,742	-	-	104,408,367	(189,625)	62
		Bonds Proceeds and Other Sources of Revenue	Bond Proceeds	(104,392,275)				Fund Balance 4700	16,091
		Diff	diff	(173,534)				Cash (Excess)/Deficit	16,154
471-CO 2009 ISSUE-	471-CO 2009 ISSUE-								
471-CO 2009 ISSUE-ART0905	ART0905	ENVIRONMENTAL PRESERVATION	-	200,000	-	-	200,000	-	-
471-CO 2009 ISSUE-ART0906	ART0906	CULTURAL TOURISM	-	100,000	-	-	100,000	-	-
471-CO 2009 ISSUE-ART0908	ART0908	PUBLIC ART LIGHTING	-	205,000	-	-	205,001	(1)	-
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	-	-

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			Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Transfers Out	Appropriations							
471-CO 2009 ISSUE-PAPADMINY090	PAPADMINY090		75,056	-	-	75,056	-	-		
471-CO 2009 ISSUE-PCP06ST0090	PCP06ST0090		35,902	-	-	35,901	1	1		
471-CO 2009 ISSUE-PCP06ST0100	PCP06ST0100		22,254	-	-	22,254	-	-		
471-CO 2009 ISSUE-PCP06ST0130	PCP06ST0130		1,780	-	-	1,780	-	-		
471-CO 2009 ISSUE-PCP06ST022B0	PCP06ST022B0		63,370	-	-	63,370	-	-		
471-CO 2009 ISSUE-PCP08LI010	PCP08LI010		312,138	-	-	312,138	-	-		
471-CO 2009 ISSUE-PCP09CMP0030	PCP09CMP0030		250	-	-	250	-	-		
471-CO 2009 ISSUE-PCP09HE010	PCP09HE010		70,003	-	-	70,003	-	-		
471-CO 2009 ISSUE-PCP09IT0010	PCP09IT0010		4,000,000	159,682	-	3,840,318	-	159,682		
471-CO 2009 ISSUE-PCP09IT0020	PCP09IT0020		1,500,000	-	-	1,500,000	-	-		
471-CO 2009 ISSUE-PCP09MF0010	PCP09MF0010		950,000	-	-	950,000	-	-		
471-CO 2009 ISSUE-PCP09MT0030	PCP09MT0030		775,516	-	-	775,441	75	75		
471-CO 2009 ISSUE-PCP09MT0040	PCP09MT0040		582,039	-	-	582,039	-	-		
471-CO 2009 ISSUE-PCP09MT0050	PCP09MT0050		195,523	-	-	195,523	-	-		
471-CO 2009 ISSUE-PCP09MT0060	PCP09MT0060		37,839	-	-	37,839	0	0		
471-CO 2009 ISSUE-PCP09MT0070	PCP09MT0070	(21,788)	1,123,559	-	-	1,081,313	42,246	42,246		
471-CO 2009 ISSUE-PCP09MT0070A	PCP09MT0070A		4,311,647	-	-	4,311,647	-	-		
471-CO 2009 ISSUE-PCP09MT0070B	PCP09MT0070B		376,612	-	-	376,612	0	0		
471-CO 2009 ISSUE-PCP09MT0080	PCP09MT0080		12,016,212	-	-	12,016,212	-	-		
471-CO 2009 ISSUE-PCP09MT0090	PCP09MT0090		4,950,000	-	-	4,950,000	-	-		
471-CO 2009 ISSUE-PCP09MT0100	PCP09MT0100		5,983,788	-	-	5,983,097	691	691		
471-CO 2009 ISSUE-PCP09MT0110	PCP09MT0110	118,196	1,616,000	366,738	-	1,182,423	66,839	433,577		
471-CO 2009 ISSUE-PCP09MT0120	PCP09MT0120	26,925	1,340,000	-	-	1,059,957	280,043	280,043		
471-CO 2009 ISSUE-PCP09MT0140	PCP09MT0140	35,746	637,584	-	-	154,000	483,584	483,584		
471-CO 2009 ISSUE-PCP09ST0020	PCP09ST0020		3,006,350	-	-	3,006,350	-	-		
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030		33,869	-	-	33,869	-	-		
471-CO 2009 ISSUE-PCP09ST00310	PCP09ST00310		17,522	-	-	17,522	-	-		
471-CO 2009 ISSUE-PCP09ST003J0	PCP09ST003J0		114,932	-	-	114,932	-	-		
471-CO 2009 ISSUE-PCP09ST003K0	PCP09ST003K0		150,000	-	-	150,000	-	-		
471-CO 2009 ISSUE-PCP09ST003L0	PCP09ST003L0		150,000	-	-	150,000	-	-		
471-CO 2009 ISSUE-PCP09ST003M0	PCP09ST003M0		112,751	-	-	112,751	-	-		
471-CO 2009 ISSUE-PCP09ST003N0	PCP09ST003N0		343	-	-	343	-	-		
471-CO 2009 ISSUE-PCP09ST003O0	PCP09ST003O0		36,918	-	-	36,918	-	-		
471-CO 2009 ISSUE-PCP09ST0040	PCP09ST0040		986,427	-	-	986,427	-	-		
471-CO 2009 ISSUE-PCP09TX0020	PCP09TX0020		84,260	-	-	84,260	-	-		
471-CO 2009 ISSUE-PCP10ST030	PCP10ST030		12,686	-	-	12,686	-	-		
471-CO 2009 ISSUE-PCP10ST070	PCP10ST070		1,247	-	-	1,247	-	-		
471-CO 2009 ISSUE-PCP10ST080	PCP10ST080		3,381,175	-	-	3,381,175	-	-		
471-CO 2009 ISSUE-PCP10ST08A0	PCP10ST08A0		492,043	-	-	492,043	-	-		
471-CO 2009 ISSUE-PCP10ST090	PCP10ST090		1,425,839	(352)	-	1,425,839	351	-		
471-CO 2009 ISSUE-PCP10ST140	PCP10ST140		27,426	-	-	27,426	-	-		
471-CO 2009 ISSUE-PCP10TRAN110	PCP10TRAN110		70,000	-	-	70,000	-	-		
471-CO 2009 ISSUE-PCP11MT030	PCP11MT030		768,829	5,049	-	760,653	3,126	8,175		
471-CO 2009 ISSUE-PCP12ST020	PCP12ST020		57,000	-	-	57,000	-	-		
471-CO 2009 ISSUE-PCP13LUTHER	PCP13LUTHER		1,128,856	-	-	1,128,856	-	-		
471-CO 2009 ISSUE-PCP13NTMP01	PCP13NTMP01		160,900	-	-	160,900	-	-		
471-CO 2009 ISSUE-PCP13PRKA10	PCP13PRKA10		53,210	-	-	40,408	12,802	12,802		
471-CO 2009 ISSUE-PCP13PRKC04I	PCP13PRKC04I		107,144	-	-	107,144	-	-		
471-CO 2009 ISSUE-PCP13WELLSRD	PCP13WELLSRD		3,876	-	-	3,876	-	-		
471-CO 2009 ISSUE-PCP14TRAN02	PCP14TRAN02		121,791	-	-	121,791	-	-		
471-CO 2009 ISSUE-PCP14TRAN09	PCP14TRAN09		312,704	-	-	244,290	68,413	68,413		
471-CO 2009 ISSUE-PCP15TRAN07	PCP15TRAN07		41,819	-	-	41,819	-	-		
471-CO 2009 ISSUE-PCP15TRAN08	PCP15TRAN08		25,977	-	-	25,977	-	-		
471-CO 2009 ISSUE-PCP16TRAN04	PCP16TRAN04		25,000	-	-	6,094	18,906	18,906		
471-CO 2009 ISSUE-PCP17PRK03	PCP17PRK03	(148,143)	1,290,579	-	-	1,290,579	-	-		
471-CO 2009 ISSUE-PCP17ST016	PCP17ST016		12,223	-	-	12,223	-	-		
471-CO 2009 ISSUE-PCP17TRAN01	PCP17TRAN01	49,943	165,702	31,497	-	134,205	-	31,497		
471-CO 2009 ISSUE-PCP19PRK05	PCP19PRK05	63,473	64,846	-	-	64,553	293	293		
471-CO 2009 ISSUE-PCP19TIRZ005F	PCP19TIRZ005F	9,545	9,545	-	-	9,545	-	-		
471-CO 2009 ISSUE-PCP19TRAN03	PCP19TRAN03		515,913	-	-	-	515,913	515,913		
471-CO 2009 ISSUE-PFLESVC010	PFLESVC010		9,999,931	(9,670)	-	10,004,828	4,774	-		
471-CO 2009 ISSUE-PHE02030	PHE02030		10,150	-	-	10,150	-	-		
471-CO 2009 ISSUE-PMF070020	PMF070020		176,948	-	-	176,948	-	-		
471-CO 2009 ISSUE-PSTM06PW506	PSTM06PW506		705,791	-	-	705,791	-	-		
471-CO 2009 ISSUE-PSTM06PW540	PSTM06PW540		5,549,565	-	-	5,549,565	-	-		
471-CO 2009 ISSUE-PSTM06PW555	PSTM06PW555		2,500,000	-	-	2,500,000	-	-		
471-CO 2009 ISSUE-PUNALLOCATED0	PUNALLOCATED0		-	-	-	552,375	(552,375)	-		
471-CO 2009 ISSUE	4710	133,897	76,185,281	552,944	-	74,686,654	945,683	2,055,899		

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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
			Appropriations					
	Bonds Proceeds and Other Sources of Revenue		(44,452,988)				Fund Balance 4710	(1,990,044)
	Non Cash Sources - Due to/from other funds	Sun Metro	(33,905,690)					-
	Diff		<u>(2,173,397)</u>				Cash (Excess)/Deficit	<u>65,855</u>
Capital Projects-CVB	Capital Projects-CVB							
Capital Projects-CVB-P09CC0010	P09CC0010	CHAVEZ THEATER RENOVATION	7,470,000	-	-	7,320,175	149,825	149,825
Capital Projects-CVB-P5015260	P5015260	UNALLOCATED PROCEEDS	535,165	-	-	61,583	473,581	473,581
	Capital Projects-CVB-P50152	4720	<u>8,005,165</u>	<u>-</u>	<u>-</u>	<u>7,381,758</u>	<u>623,407</u>	<u>623,407</u>
	Bonds Proceeds and Other Sources of Revenue		(7,621,510)				Fund Balance 4720	(239,752)
	Diff		<u>383,654</u>				Cash (Excess)/Deficit	<u>383,654</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	17,129,861	-	-	17,129,861	(0)	-
RELOCATION CIP-PCP13CTYHALL2	PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	11,369,299	-	-	11,369,299	0	0
RELOCATION CIP-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	107,649	-	-	107,649	-	-
RELOCATION CIP-PCP13TXST01	PCP13TXST01	TEXAS & MYRTLE ST ANGLE PARKIN	45,004	-	-	45,004	-	-
RELOCATION CIP-PCP14TRAN10	PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	37,088	-	-	37,088	-	-
RELOCATION CIP-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	132,473	-	-	132,473	-	-
RELOCATION CIP-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	7,195	(7,195.40)	(7,195.40)
	RELOCATION CIP	4730	<u>29,238,924</u>	<u>-</u>	<u>-</u>	<u>29,246,119</u>	<u>(7,195)</u>	<u>(7,195)</u>
	Bonds Proceeds and Other Sources of Revenue		(29,246,119)				Fund Balance 4730	-
	Diff		<u>(7,195)</u>				Cash (Excess)/Deficit	<u>(7,195)</u>
Baseball Stadium-	Baseball Stadium-							
Baseball Stadium-PCP13STADIUM1	PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	64,000,000	-	-	64,000,025	(25)	-
	Baseball Stadium	4735	<u>64,000,000</u>	<u>-</u>	<u>-</u>	<u>64,000,025</u>	<u>(25)</u>	<u>-</u>
	Bonds Proceeds and Other Sources of Revenue		(64,000,025)				Fund Balance 4735	-
	Diff		<u>(25)</u>				Cash (Excess)/Deficit	<u>-</u>
BASEBALL TEAM ADD	BASEBALL TEAM ADD							
BASEBALL TEAM ADDITIONS-PCP13STADIUM1	PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	12,020,750	-	-	12,020,789	(39)	-
	BASEBALL TEAM	4736	<u>12,020,750</u>	<u>-</u>	<u>-</u>	<u>12,020,789</u>	<u>(39)</u>	<u>(39)</u>
	Bonds Proceeds and Other Sources of Revenue		(12,020,789)				Fund Balance 4736	-
	Diff		<u>(39)</u>				Cash (Excess)/Deficit	<u>(39)</u>
BALLPARK CAP IMPROV	BALLPARK CAP IMP							
BALLPARK CAP IMPROV-PIFSWUPARK1	PIFSWUPARK1	SWU PARK-FIELD & SUPPORT AREAS	182,800	339,184	-	303,301	35,883	35,883
BALLPARK CAP IMPROV-PIFSWUPARK2	PIFSWUPARK2	SWU PARK-MAIN STRUCTURE, SEATI	53,579	427,188	44,742	238,917	143,529	188,271
BALLPARK CAP IMPROV-PIFSWUPARK3	PIFSWUPARK3	SWU PARK-COMM, CONCESS, RETAIL	163,826	495,000	27,008	317,158	150,834	177,842
	BALLPARK CAP I	4737	<u>400,205</u>	<u>1,261,371</u>	<u>71,750</u>	<u>859,376</u>	<u>330,245</u>	<u>401,995</u>
	Other Sources of Revenue		(881,040)				Fund Balance 4737	(21,664)
	Diff		<u>380,331</u>				Cash (Excess)/Deficit	<u>380,331</u>
2013 STREET INFRA	2013 STREET INFRA							
2013 STREET INFRASTRUCTURE-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	42,642	-	42,642	-	-
2013 STREET INFRASTRUCTURE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	16,620	-	16,620	-	-
2013 STREET INFRASTRUCTURE-PCP10TRAN020	PCP10TRAN020	RECON CAROLINA BRIDGE	-	892,904	-	892,904	-	-
2013 STREET INFRASTRUCTURE-PCP10TRAN60	PCP10TRAN60	DYER RTS SIDEWALK IMPROVEMENT	5,405	5,405	-	5,405	-	-
2013 STREET INFRASTRUCTURE-PCP12ST040	PCP12ST040	SIGNAGE 2012_13	-	714,881	-	714,881	-	-
2013 STREET INFRASTRUCTURE-PCP12ST060	PCP12ST060	STREET RESURFACING 2012_13	-	2,300,000	-	2,300,000	-	-
2013 STREET INFRASTRUCTURE-PCP12ST070	PCP12ST070	UNPAVED ROW 2012_13	-	339,000	-	339,000	-	-
2013 STREET INFRASTRUCTURE-PCP13MYRTLE	PCP13MYRTLE	MYRTLE STREET IMPROVEMENTS	-	3,330	-	3,330	-	-
2013 STREET INFRASTRUCTURE-PCP13PRKA10	PCP13PRKA10	JOHNSON BASIN PARK	-	5,255	-	5,255	-	-
2013 STREET INFRASTRUCTURE-PCP13PRKC04I	PCP13PRKC04I	L. FORTI WATERPARK D7 INTEREST	(112,747)	654,792	-	654,792	-	-
2013 STREET INFRASTRUCTURE-PCP13ST0001	PCP13ST0001	SYNCHRO OF SIGNAL NTRWK MASTER	15,000	90,000	-	74,263	15,737	15,737
2013 STREET INFRASTRUCTURE-PCP13ST0002	PCP13ST0002	RESURFACING/MICROSURFAC MASTER	160,000	960,000	-	792,139	167,861	167,861
2013 STREET INFRASTRUCTURE-PCP13ST0003	PCP13ST0003	RECONSTRUCTION - MASTER	453,333	3,017,367	-	2,541,761	475,606	475,606
2013 STREET INFRASTRUCTURE-PCP13ST0004	PCP13ST0004	UNPAVED ROWS & ALLEYS MASTER	11,667	70,770	-	58,530	12,240	12,240
2013 STREET INFRASTRUCTURE-PCP13ST0005	PCP13ST0005	MEDIAN&PARKWAY LANDSCAPING MAS	23,333	256,262	-	172,167	84,095	84,095
2013 STREET INFRASTRUCTURE-PCP13ST0006	PCP13ST0006	NBHD TRAFFIC MGMT PROG MASTER	16,667	100,000	-	82,514	17,486	17,486
2013 STREET INFRASTRUCTURE-PCP13ST0007	PCP13ST0007	PED SIDEWALK&PARKWY IMP MASTER	20,000	1,609,611	-	99,017	1,420,275	1,510,594
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR1	PCP13ST001SNYR1	SYNCHRO OF SIGNALS Y1	-	2,000,000	-	2,000,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR2	PCP13ST001SNYR2	SYNCHRO OF SIGNALS YR 2	-	1,090,048	-	1,090,048	-	-
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR3	PCP13ST001SNYR3	SYNCHRO OF SIGNALS YR 3	-	1,409,952	-	1,409,952	0	0
2013 STREET INFRASTRUCTURE-PCP13ST002MSY1	PCP13ST002MSY1	MICROSURFACING YEAR 1 MASTER	-	1,985,887	-	1,985,887	-	-

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			Capital Projects Fund							
			Current Year Expenditures and		Life to Date Expenditures					
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding		
2013 STREET INFRASTRUCTURE-PCP13ST002RSY1	PCP13ST002RSY1	RESURFACING 2013 - YEAR 1	-	2,996,418	-	-	2,996,418	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY2	PCP13ST002RSY2	RESURFACING 2014 - YEAR 2	-	8,166,224	-	-	8,168,320	(2,096)	-	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY3	PCP13ST002RSY3	RESURFACING 2015 - YEAR 3	-	8,136,298	-	-	8,136,298	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY4	PCP13ST002RSY4	RESURFACING 2016 - YEAR 4	-	6,267,514	-	-	6,267,514	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY5	PCP13ST002RSY5	RESURFACING 2017 -YEAR 5	2,040,482	5,436,475	30,634	-	5,405,841	-	30,634	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY6	PCP13ST002RSY6	RESURFACING 2018 - YEAR 6	2,696,953	5,500,000	2,262,995	-	3,144,524	92,481	2,355,476	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY7	PCP13ST002RSY7	RESURFACING 2019 - YEAR 7	-	5,728,685	-	-	5,728,685	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1A	PCP13ST003Y1A	RECON RAMOS CT & L FLOWER	0	1,237,107	-	-	1,237,107	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1B	PCP13ST003Y1B	RECON KERNEL	-	1,802,072	-	-	1,802,072	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1C	PCP13ST003Y1C	RECON MONROE	-	1,201,901	-	-	1,201,901	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1D	PCP13ST003Y1D	RECON VAN BUREN	-	652,722	-	-	652,722	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1E	PCP13ST003Y1E	PEBBLE HILLS EXTENSION	-	1,571,900	8,501	-	1,563,399	-	8,501	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1F	PCP13ST003Y1F	RECON GEIGER CARDIS MALAGA	-	776,575	-	-	776,575	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1G	PCP13ST003Y1G	RECON ELENA FELIZ	768,485	3,175,309	986,346	1,465	1,064,274	1,123,224	2,111,035	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1H	PCP13ST003Y1H	RECON BORDERLAND	-	59,115	-	-	59,115	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1I	PCP13ST003Y1I	QUITE ZONE UNIV MEDICAL CTR	47,308	5,502,049	325,375	3,811,156	297,179	1,068,338	5,204,870	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1J	PCP13ST003Y1J	RECON TONI MAY JEANNE YVONNE	508,364	1,398,052	9,659	-	1,356,479	31,914	41,574	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1K	PCP13ST003Y1K	RECON RANGER ST	-	128,171	-	-	128,171	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1L	PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	-	685,000	-	-	685,000	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1M	PCP13ST003Y1M	RECON MANOR PLC & BARKER RD	-	1,377,148	17	-	1,358,107	19,025	19,042	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1N	PCP13ST003Y1N	RECON PENDALE PH 1	-	1,837,285	-	-	1,837,285	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y2A	PCP13ST003Y2A	RECON ARIZONA AVE	-	68,882	-	-	68,882	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y2B	PCP13ST003Y2B	RECON RIO GRANDE GRANT	-	720	-	-	720	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3A	PCP13ST003Y3A	RECON EDNA	36,518	6,066,000	1,860,483	-	223,298	3,982,219	5,842,702	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3B	PCP13ST003Y3B	RECON DOLAN	5,243	957,305	840,222	-	117,083	0	840,222	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3C	PCP13ST003Y3C	RECON FLOWER	34,382	2,301,430	21,103	-	2,271,478	8,849	29,952	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3D	PCP13ST003Y3D	RECON SCHUSTER	-	1,240	-	-	1,240	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3E	PCP13ST003Y3E	RECON ENCINO	1,811,180	3,280,317	330,453	-	2,588,476	361,388	691,841	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3F	PCP13ST003Y3F	RECON CORTEZ	1,314,910	3,635,829	1,675,616	-	1,654,154	306,058	1,981,675	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3G	PCP13ST003Y3G	RECON ALICIA	609,197	2,657,085	196,350	-	2,327,110	133,625	329,975	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3H	PCP13ST003Y3H	RECON GLENWOOD	443,253	2,004,167	113,982	-	1,732,911	157,274	271,256	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3I	PCP13ST003Y3I	RECON DE VARGAS	1,345,740	2,875,450	1,038,471	-	1,836,979	-	1,038,471	
2013 STREET INFRASTRUCTURE-PCP13ST004Y1	PCP13ST004Y1	UNPAVED ROW 2013 - YEAR 1	-	781,163	-	-	781,163	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST004Y2A	PCP13ST004Y2A	STREET RESURFACING-2014 PART 2	-	595,724	-	-	595,724	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST006Y1	PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRASTR	24,070	2,000,000	-	-	1,996,536	3,464	3,464	
2013 STREET INFRASTRUCTURE-PCP13ST006Y2	PCP13ST006Y2	NTMP YR 2 -2013 STREET INFRASTR	-	516,087	-	-	473,988	42,099	42,099	
2013 STREET INFRASTRUCTURE-PCP13ST006Y3	PCP13ST006Y3	NTMP YR 3-2015 STREET INFRASTR	-	500,000	-	-	494,250	5,750	5,750	
2013 STREET INFRASTRUCTURE-PCP13ST006Y4	PCP13ST006Y4	NTMP YR 4-2015 STREET INFRASTR	(3,382)	500,000	-	-	430,291	69,709	69,709	
2013 STREET INFRASTRUCTURE-PCP13ST006Y5	PCP13ST006Y5	NTMP YR 5-2017 STREET INFRASTR	10,548	500,000	2,036	-	494,544	3,420	5,456	
2013 STREET INFRASTRUCTURE-PCP13ST006Y6	PCP13ST006Y6	NTMP YR 6-2018 STREET INFRASTRUCTURE	14,623	267,357	358	-	194,884	72,115	72,473	
2013 STREET INFRASTRUCTURE-PCP13ST006Y7	PCP13ST006Y7	NTMP YR 7-2019 STREET INFRASTR	11,372	716,556	3,886	436,570	204,370	71,730	512,186	
2013 STREET INFRASTRUCTURE-PCP13ST007Y5	PCP13ST007Y5	PED ELEMENT SIDEWALK-2017 YR 5	219,611	600,000	39,968	-	560,032	-	39,968	
2013 STREET INFRASTRUCTURE-PCP13ST007Y1	PCP13ST007Y1	PEDESTRIAN ELEMNTS,SIDEWA 2013	-	500,000	-	-	500,000	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST007Y2	PCP13ST007Y2	PED ELE;SIDEWALK 2013 - YR2	-	600,000	-	-	600,000	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST007Y3	PCP13ST007Y3	PED ELEMENT SIDEWALK 2015	-	600,000	-	-	600,000	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST007Y4	PCP13ST007Y4	PED ELEMENT SIDEWALK-2016 YR 4	-	550,545	-	-	550,545	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST007Y6	PCP13ST007Y6	PED SIDEWALK & PARKWAY YEAR 6	-	600,000	2,830	235,941	89,017	272,212	510,983	
2013 STREET INFRASTRUCTURE-PCP13ST003Y2C	PCP13ST003Y2C	RECON ROBINSON STREET	1,159	2,843,766	308,999	-	2,491,021	43,745	352,745	
2013 STREET INFRASTRUCTURE-PCP13ST003Y4A	PCP13ST003Y4A	RIM & HAGUE IMPROVEMENTS	-	233,118	-	-	233,118	-	-	
2013 STREET INFRASTRUCTURE-PCP18ST013	PCP18ST013	RECON TED HOUGHTON	-	159,786	-	-	-	159,786	159,786	
2013 STREET INFRASTRUCTURE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	241,799	-	-	241,799	-	-	
2013 STREET INFRASTRUCTURE-PCP14IB001	PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	-	262,692	-	-	-	262,692	262,692	
2013 STREET INFRASTRUCTURE-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	701,063	1,512,479	2,785	-	1,264,019	245,675	248,460	
2013 STREET INFRASTRUCTURE-PCP14ST003	PCP14ST003	STREET LIGHTS	-	759,178	-	-	759,178	-	-	
2013 STREET INFRASTRUCTURE-PCP14TRAN03	PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	7,894,127	-	-	7,894,127	-	-	
2013 STREET INFRASTRUCTURE-PCP15NIPD8B	PCP15NIPD8B	H.T. PONSFORD PARK	-	10,000	-	-	10,000	-	-	
2013 STREET INFRASTRUCTURE-PCP15TRAN03	PCP15TRAN03	STREET MEDIAN/PKWY STRUCTURES	240,038	473,079	-	-	400,628	72,452	72,452	
2013 STREET INFRASTRUCTURE-PCP15TRAN05	PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	308,450	-	-	308,450	-	-	
2013 STREET INFRASTRUCTURE-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	403,314	-	-	403,314	-	-	
2013 STREET INFRASTRUCTURE-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	113,752	-	-	113,752	-	-	
2013 STREET INFRASTRUCTURE-PIF11CA010	PIF11CA010	CHAMIZAL AREA ROW IMPROVEMENTS	-	83,949	-	-	83,949	-	-	
2013 STREET INFRASTRUCTURE-PCP16ST002	PCP16ST002	UNIVERSITY PEDESTRIAN IMPROVEM	1,258	3,295,969	9,473	-	3,286,295	200	9,673	
2013 STREET INFRASTRUCTURE-PCP16ST003	PCP16ST003	CENTRAL CURB MODIFICATIONS	-	16,618	-	-	16,127	490	490	
2013 STREET INFRASTRUCTURE-PCP16TRAN02	PCP16TRAN02	RIVERBEND DR MULTIMODAL IMPROV	14,706	696,866	-	-	696,866	0	0	
2013 STREET INFRASTRUCTURE-PCP17ST001	PCP17ST001	RECON ROBINSON PHASE II	797,460	2,700,622	1,055,456	-	1,082,621	562,545	1,618,001	
2013 STREET INFRASTRUCTURE-PCP17ST002	PCP17ST002	RECON NEW HAVEN	935,251	1,984,000	163,589	-	1,317,064	503,348	666,936	
2013 STREET INFRASTRUCTURE-PCP17ST003	PCP17ST003	RECON JAMES ST	637,783	1,363,839	460,318	-	854,666	48,855	509,173	
2013 STREET INFRASTRUCTURE-PCP17ST003RS	PCP17ST003RS	RESURFACING FY2017 REPROG	1,339	1,065,441	160,274	-	507,603	397,564	557,838	

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Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding	
2013 STREET INFRASTRUCTURE-PCP17ST004	PCP17ST004	RECON PRINCETON	2,761,428	5,201,419	219,651	-	4,720,821	260,946	480,598
2013 STREET INFRASTRUCTURE-PCP17ST007	PCP17ST007	INDEPENDENCE LIGHT & AMENITIES	-	553,476	-	20,764	530,337	2,374	23,139
2013 STREET INFRASTRUCTURE-PCP17ST008	PCP17ST008	LOVE ROAD PROPERTY IMPROVEMENT	-	14,330	-	-	14,330	-	-
2013 STREET INFRASTRUCTURE-PCP17ST009	PCP17ST009	REDD MEDIAN LANDSCAPING	546,209	2,637,899	37,649	-	2,589,494	10,756	48,405
2013 STREET INFRASTRUCTURE-PCP17ST010	PCP17ST010	CIELO VISTA SIDEWALK IMPROVEME	-	269,924	-	-	269,924	-	-
2013 STREET INFRASTRUCTURE-PCP17ST011	PCP17ST011	VISCOUNT STREET LIGHTING	39,708	1,425,277	2,261	-	215,801	1,207,216	1,209,476
2013 STREET INFRASTRUCTURE-PCP17ST012	PCP17ST012	MESQUITE HILLS STREET IMP	-	100,032	-	-	100,032	-	-
2013 STREET INFRASTRUCTURE-PCP17ST013	PCP17ST013	SPRINGWOOD TRAFFIC IMPROVEMENT	-	303,571	0	-	303,570	-	0
2013 STREET INFRASTRUCTURE-PCP17ST014	PCP17ST014	EDGEMERE TRAIL IMPROVEMENTS	-	65,000	-	-	46,265	18,735	18,735
2013 STREET INFRASTRUCTURE-PCP17ST015	PCP17ST015	RIVERBEND TRAIL PHASE III	261,598	3,340,200	1,665,771	-	655,555	1,018,874	2,684,645
2013 STREET INFRASTRUCTURE-PCP18PRK01	PCP18PRK01	PASO DEL NORTE TRAIL LIGHTING	440,522	600,000	-	1,305	444,612	154,084	155,389
2013 STREET INFRASTRUCTURE-PCP18ST005	PCP18ST005	EDGEMERE TRAIL IMPROVEMENTS	667,349	1,993,827	22,051	-	1,956,358	15,419	37,469
2013 STREET INFRASTRUCTURE-PCP18ST006	PCP18ST006	RICH BEEM STREET LIGHTING	1,160,172	1,630,220	56,980	-	1,281,782	291,458	348,438
2013 STREET INFRASTRUCTURE-PCP18ST007	PCP18ST007	RESURFACING ACCELERATED PROG	2,333,246	22,178,236	638,833	-	17,639,404	3,900,000	4,538,833
2013 STREET INFRASTRUCTURE-PCP19ST009	PCP19ST009	RECON MIMOSA	664,908	2,411,000	1,238,188	-	872,206	300,605	1,538,794
2013 STREET INFRASTRUCTURE-PCP19ST010	PCP19ST010	RECON HOLLY	148,819	796,000	352,848	51,740	224,543	166,868	571,457
2013 STREET INFRASTRUCTURE-PCP19ST011	PCP19ST011	RECON LOWD	13,708	1,944,000	1,346,012	-	129,497	468,491	1,814,503
2013 STREET INFRASTRUCTURE-PCP19ST012	PCP19ST012	RECON MCCUNE	203,667	2,521,000	1,234,633	-	472,026	814,341	2,048,974
2013 STREET INFRASTRUCTURE-PCP19ST014	PCP19ST014	SUNGLOW LANDSCAPE IMPROVEMENT	28,185	388,351	698	252,666	62,102	72,886	326,249
2013 STREET INFRASTRUCTURE-PCP19ST015	PCP19ST015	MONTOKA HEIGHTS SIDEWALK	1,716,527	2,611,140	52,042	-	2,126,635	432,463	484,505
2013 STREET INFRASTRUCTURE-PCP19ST016	PCP19ST016	YARBROUGH STREET LIGHTING	298,941	2,065,067	1,521,171	-	429,437	114,458	1,635,629
2013 STREET INFRASTRUCTURE-PCP19ST003RS	PCP19ST003RS	RESURFACING FY2019 REPROG	-	1,000,000	-	-	-	1,000,000	1,000,000
2013 STREET INFRASTRUCTURE-PCP20ST003	PCP20ST003	RECON PHILLIPY	28,757	797,632	69,388	-	28,757	699,487	768,875
2013 STREET INFRASTRUCTURE-PCP20ST004	PCP20ST004	RECON SNELSON	200,501	710,000	172,422	38,345	262,233	237,000	447,767
2013 STREET INFRASTRUCTURE-PCP20ST005	PCP20ST005	RECON DAVIS	145,385	1,851,322	1,213,518	-	256,779	381,025	1,594,543
2013 STREET INFRASTRUCTURE-PCP20ST006	PCP20ST006	RECON PADILLA	18,533	2,249,005	28,596	-	215,493	2,004,915	2,033,512
2013 STREET INFRASTRUCTURE-PCP20ST007	PCP20ST007	RECON LOMALAND	1,057,635	5,234,000	2,208,060	-	1,288,940	1,737,000	3,945,060
2013 STREET INFRASTRUCTURE-PCP20ST008	PCP20ST008	RECON CHICO	-	3,915	-	-	3,915	-	-
2013 STREET INFRASTRUCTURE-PCP20ST009	PCP20ST009	RECON TERRAMAR	425,962	1,219,000	430,844	-	551,842	236,314	667,158
2013 STREET INFRASTRUCTURE-PCP20ST010	PCP20ST010	CANTERBURY TRAIL IMPROVEMENTS	119,640	1,302,300	58,976	-	126,283	1,117,042	1,176,017
2013 STREET INFRASTRUCTURE-PCP20ST011	PCP20ST011	RECON JOHN HAYES STREET LIGHTS	1,338,883	1,678,785	44,392	-	1,463,854	170,539	214,931
2013 STREET INFRASTRUCTURE-PCPBALANCE	PCPBALANCE	UNPROGRAMMED PROJ BALANCES	-	3,119,770	-	-	-	3,119,770	3,119,770
2013 STREET INFRASTRUCTURE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	253,662	4,200,000	-	-	1,386,386	2,813,614	2,813,614
2013 STREET INFRASTRUCTURE-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	PASEO DE LAS LUCES	-	339,647	-	-	339,647	-	-
2013 STREET INFRASTRUCTURE-PUBARTAIR85	PUBARTAIR85	CAP ART PROJECT- AIRWAY MEDIAN	-	900,000	-	-	-	900,000	900,000
2013 STREET INFRASTRUCTURE-PUBARTCAP15	PUBARTCAP15	CAP ART PROJECTS-15% ADMIN	-	100,000	-	-	-	100,000	100,000
2013 STREET INFRA	2013 STREET INFRASTRUCTURE		30,543,427	219,054,792	24,525,163	4,940,272	153,509,226	36,080,132	65,547,662
		Bonds Proceeds and Other Sources of Revenue		(175,966,472)				Fund Balance 4740	(22,457,246)
		Diff		43,088,320				Cash (Excess)/Deficit	43,090,416
CO 2017 ISSUE	CO 2017 ISSUE								
CO 2016 ISSUE-BONDISSUE	BONDISSUE	BOND ISSUE	416,981	1,367,607	-	-	416,981	950,626	950,626
CO 2016 ISSUE-PCP10TRAN110	PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	245,427	3,079,834	-	-	529,195	2,550,639	2,550,639
CO 2016 ISSUE-PCP13PRKA06	PCP13PRKA06	EAST PARK MASTER PLAN DESIGN	743,928	11,576,000	1,069,784	2,952	780,117	9,723,147	10,795,883
CO 2016 ISSUE-PCP13PRKC01	PCP13PRKC01	CHELSEA POOL	3,138,025	3,141,000	-	-	3,141,000	-	-
CO 2016 ISSUE-PCP13PRKC04	PCP13PRKC04	L FORTI POOL REHAB & ENCL	3,358,776	3,383,000	-	-	3,383,000	-	-
CO 2016 ISSUE-PCP13PRKC07	PCP13PRKC07	NEW WESTSIDE POOL	-	1,300,991	10,330	6,037	1,286,309	(1,685)	14,682
CO 2016 ISSUE-PCP14IB001	PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	4,425	38,529	-	-	10,041	28,488	28,488
CO 2016 ISSUE-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	232	-	-	-	232	232
CO 2016 ISSUE-PCP15TRAN04	PCP15TRAN04	EDGEMERE ROUNDABOUT @RICH BEEM	6,822	272,875	15,871	-	180,741	76,263	92,134
CO 2016 ISSUE-PCP16MF010	PCP16MF010	DOWNTOWN RESTROOMS FACILITIES	-	700,000	-	-	700,000	0	0
CO 2016 ISSUE-PCP16TRAN03	PCP16TRAN03	DELTA DR. OVERPASS @ RR XING	-	235,915	-	-	1,000	234,915	234,915
CO 2016 ISSUE-PCP17MF002	PCP17MF002	PD HQ PARKING GARAGE IMPROVEME	108,889	2,500,000	1,364,720	572	738,742	395,965	1,761,258
CO 2016 ISSUE-PCP17MF003	PCP17MF003	COHEN STADIUM CANOPY IMPROVEME	5,872	450,000	2,569	-	350,143	97,288	99,857
CO 2016 ISSUE-PCP19MF01	PCP19MF01	COHEN SITE READINESS	1,004	500,000	108,092	-	391,908	-	108,092
CO 2016 ISSUE-PCP17PRK01	PCP17PRK01	WESTSIDE & NE AQUATICS FACILIT	-	90,449	-	-	90,449	-	-
CO 2016 ISSUE-PCP17PRK02	PCP17PRK02	SPRAY PARK AMENITIES-DIST. 1-8	-	871,994	-	-	832,582	39,413	39,413
CO 2016 ISSUE-PCP17PRK03	PCP17PRK03	NORTHEAST AQUATICS FACILITY	1,905,956	2,543,959	54,042	-	2,489,917	-	54,042
CO 2016 ISSUE-PCP17ST022	PCP17ST022	RIO DEL NORTE DR. IMPROVEMENTS	750	60,000	30,377	-	750	28,873	59,250
CO 2016 ISSUE-PCP17ST023	PCP17ST023	CITYWIDE STREET PCI STUDY	10,667	800,000	8,470	-	774,164	17,366	25,836
CO 2016 ISSUE-PCP17ST024	PCP17ST024	RESLER & NORTHERN PASS TRAFSIG	-	300,000	387	-	146,379	153,234	153,621
CO 2016 ISSUE-PCP17ST025	PCP17ST025	PEBBLE HILLS& RICH BEEMTRAFSIG	-	300,000	387	-	261,338	38,275	38,662
CO 2016 ISSUE-PCP17ST026	PCP17ST026	KENWORTHY & SUN VALLEY TRAFFSI	-	300,000	387	-	122,817	176,796	177,183
CO 2016 ISSUE-PCP17ST027	PCP17ST027	MARCUS URIBE & SEAN HAGGERTY	-	300,000	387	-	63,230	236,383	236,770
CO 2016 ISSUE-PCP17ST028	PCP17ST028	DONIPHAN & BIRD TRAFFIC SIGNAL	-	300,000	2,439	-	12,735	284,826	287,265
CO 2016 ISSUE-PCP17ST029	PCP17ST029	PEBBLE HILLS & SUNFIRE TRAFSIG	(238)	300,000	387	-	75,886	223,727	224,114
CO 2016 ISSUE-PCP17ST030	PCP17ST030	RESLER & NARDO GOODMAN TRAFSIG	64,779	300,000	146,278	-	125,512	28,210	174,488

The City of El Paso
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			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations						
CO 2016 ISSUE-PCP17ST031	PCP17ST031	DONIPHAN & WEST GREEN TRAFSIGN	207	300,000	3,722	-	11,786	284,492	288,214
CO 2016 ISSUE-PCP17ST032	PCP17ST032	TIERRA CORTEZ & ESTE TRAFFSIGN	-	300,000	2,472	-	88,850	208,678	211,150
CO 2016 ISSUE-PCP17ST033	PCP17ST033	NORTHWESTERN & HELEN OF TROY	182,236	300,000	85,450	-	198,065	16,485	101,935
CO 2016 ISSUE-PCP17ST034	PCP17ST034	PELLICANO & MICHAELANGELO TRAF	125,785	300,000	63,299	-	157,192	79,510	142,808
CO 2016 ISSUE-PCP17ST035	PCP17ST035	ALAMEDA & WHITTIER TRAFFIC SIG	113,412	300,000	36,119	-	180,633	83,248	119,367
CO 2016 ISSUE-PCP17ST036	PCP17ST036	SILVER SPRINGS & SHADOW MOUNTA	26,178	300,000	176,882	-	51,964	71,154	248,036
CO 2016 ISSUE-PCP17ST037	PCP17ST037	ZARAGOZA & JOHN HAYES TRAF SIG	29,801	300,000	145,940	-	57,182	96,879	242,818
CO 2016 ISSUE-PCP17ST038	PCP17ST038	NORTH LOOP & LAFAYETTE TRAFSIG	53,705	300,000	22,174	-	100,971	176,855	199,029
CO 2016 ISSUE-PCP17ST039	PCP17ST039	SCHUSTER & EL PASO TRAFFIC SIG	53,293	300,000	74,669	-	80,674	144,657	219,326
CO 2016 ISSUE-PCP17TRAN01	PCP17TRAN01	UNIVERSITY PED & BICYCLE ENH	299,658	1,111,630	50,589	-	903,962	157,079	207,667
CO 2016 ISSUE-PCP17TRAN2	PCP17TRAN2	MPO CITY MATCH -2017 CAP PLAN	-	12,679	315	-	12,357	7	322
CO 2016 ISSUE-PCP17TRAN3	PCP17TRAN3	BORDER WEST EXPRESSWAY TXDOT	-	334,126	-	-	277,663	56,463	56,463
CO 2016 ISSUE-PCP17TRAN4	PCP17TRAN4	CHAMIZAL NEIGH PED ENH PH.1	133,559	404,875	54,331	-	347,450	3,094	57,425
CO 2016 ISSUE-PCP17TRAN5	PCP17TRAN5	BICYCLE CONNECT INFRAS IMP.PH1	893	48,472	2,300	-	45,963	209	2,509
CO 2016 ISSUE-PCP17TRAN6	PCP17TRAN6	RELOCATE IT FIBER MONTANA I-10	-	1,000,000	-	-	-	1,000,000	1,000,000
CO 2016 ISSUE-PCP19SCL01	PCP19SCL01	SUN CITY LIGHTS LOW VAL 5 PNTS	-	6,879	6,879	-	-	-	6,879
CO 2016 ISSUE-PCP19TIRZ005F	PCP19TIRZ005F	MILLS IMPROVEMENT TIRZ #5	-	188,410	188,410	-	-	-	188,410
CO 2016 ISSUE-PCP19TRAN02	PCP19TRAN02	LOOP 375 ROW SPUR 601-MONTANA	-	40,181	-	-	40,181	-	-
CO 2016 ISSUE-PCP17VEH1	PCP17VEH1	POLICE VEH REPLACE-2017 CAPITA	232,476	19,800,000	1,724,347	-	18,056,854	18,799	1,743,146
CO 2016 ISSUE-PCP17VEH2	PCP17VEH2	FIRE VEHIC REPLACE-2017 CAPITA	54,511	1,800,000	4,074	-	1,795,926	-	4,074
CO 2016 ISSUE-PCP17VEH3	PCP17VEH3	NONPUBLIC VEH REPLACE-2017 CAP	-	500,000	-	-	491,213	8,787	8,787
CO 2016 ISSUE-PCP18ST015	PCP18ST015	OREGON STREET LIGHTING & ADA	22,526	1,000,000	15,949	-	60,951	923,101	939,050
CO 2016 ISSUE-PCPTXDOTROW	PCPTXDOTROW	TXDOT ROW ACQUISITION CO's	22,643	53,772	30,897	-	22,876	-	30,897
CO 2016 ISSUE-PEDFY18012	PEDFY18012	METRO 31	54,600	1,000,000	53,942	-	803,051	143,007	196,949
CO 2016 ISSUE-PIF17FD020	PIF17FD020	FIRE STATION RESTROOM REHAB	376,748	500,000	19,727	-	480,273	-	19,727
CO 2016 ISSUE-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	PASEO DE LAS LUCES	-	4,325,848	-	-	4,325,848	-	-
CO 2016 ISSUE-PUBARTCAP15	PUBARTCAP15	CAP ART PROJECTS-15% ADMIN	75,000	206,250	-	-	165,000	41,250	41,250
CO 2016 ISSUE-PUBARTCO1785	PUBARTCO1785	CAP ART PROJECTS - 2017 PLAN	425,000	1,168,750	-	-	935,000	233,750	233,750
	4741		12,057,667	71,214,258	5,577,394	9,561	46,596,820	19,030,483	24,617,438
				(55,465,068)					(8,868,248)
				15,749,190					15,749,190
								Fund Balance 4741	(8,868,248)
								Cash (Excess)/Deficit	15,749,190
TAX NOTES FY17	TAX NOTES FY17								
TAX NOTES FY17-PIF16FD010	PIF16FD010	FIRE VEHICLE REPLACEMENT	-	1,700,000	-	-	1,700,000	-	-
TAX NOTES FY17-PIF16GS010	PIF16GS010	S.A.M. VEHICLE REPLACEMENT	-	500,000	-	-	500,000	-	-
TAX NOTES FY17-PIF16PD010	PIF16PD010	POLICE VEHICLE REPLACEMENT	-	1,200,000	-	-	1,200,000	-	-
TAX NOTES FY17-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	100,000	-	-	35,000	65,000	65,000
	TAX NOTES FY17	4742	-	3,500,000	-	-	3,435,000	65,000	65,000
		Other Sources of Revenue		(3,531,057)				Fund Balance 4742	(96,057)
		Diff		(31,057)				Cash (Excess)/Deficit	(31,057)
CO ISSUE FY18	CO ISSUE 2018								
CO ISSUE FY18-BONDISSUE	BONDISSUE	BOND ISSUE	254,891	1,475,676	-	-	254,891	1,220,785	1,220,785
CO ISSUE FY18-PCP10TRAN60	PCP10TRAN60	DYER RTS SIDEWALK IMPROVEMENT	6,313	180,000	312	-	177,973	1,715	2,027
CO ISSUE FY18-PCP10TRAN90	PCP10TRAN90	MONTANA SIDEWALK IMPROVEMENTS	-	85,000	-	-	-	85,000	85,000
CO ISSUE FY18-PCP11MT050	PCP11MT050	MONTANA RTS MATCH	5,567	2,925,400	2,916,983	-	8,417	0	2,916,983
CO ISSUE FY18-PCP11MT050A	PCP11MT050A	MONTANA FAR EAST TRANSFER CTR	14,821	1,000,000	148,271	287,390	500,906	63,433	499,094
CO ISSUE FY18-PCP14IB001	PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	1,980	1,603,700	1,298,562	-	169,055	136,082	1,434,645
CO ISSUE FY18-PCP15TRAN02	PCP15TRAN02	DOWNTOWN PEDESTRIAN WAYFINDING	144	8,224	-	-	8,224	-	-
CO ISSUE FY18-PCP15TRAN03	PCP15TRAN03	STREET MEDIAN/PKWY STRUCTURES	(61,294)	1,071,299	565,934	-	177,684	327,680	893,615
CO ISSUE FY18-PCP13PRKC01	PCP13PRKC01	CHELSEA POOL	1,216,028	2,589,130	1,108,833	-	1,216,028	264,268	1,373,102
CO ISSUE FY18-PCP13PRKC04	PCP13PRKC04	L FORTI POOL REHAB & ENCL	1,199,530	2,400,353	575,420	-	1,199,530	625,403	1,200,823
CO ISSUE FY18-PCP17PRK03	PCP17PRK03	NORTHEAST AQUATICS FACILITY	5,372,444	7,848,229	2,163,172	2,952	5,508,348	173,757	2,339,882
CO ISSUE FY18-PCP17TRAN3	PCP17TRAN3	BORDER WEST EXPRESSWAY TXDOT	-	281,700	-	-	281,700	-	-
CO ISSUE FY18-PCP17TRAN4	PCP17TRAN4	CHAMIZAL NEIGH PED ENH PH.1	12,331	59,800	32,499	-	15,781	11,519	44,019
CO ISSUE FY18-PCP17TRAN5	PCP17TRAN5	BICYCLE CONNECT INFRAS IMP.PH1	-	255,700	-	-	114,363	141,337	141,337
CO ISSUE FY18-PCP18IT001	PCP18IT001	IT PUBLIC SAFETY AND SYS INFRA	5,089	1,000,000	2,326	10,000	5,089	982,586	994,911
CO ISSUE FY18-PCP18IT002	PCP18IT002	IT DATACENTER EQUIP AND LAB	306,101	700,000	3,145	-	693,136	3,719	6,864
CO ISSUE FY18-PCP18PRK02	PCP18PRK02	TOM LEA PARK SLOPE REHABILITA	165,995	8,411,993	231,860	-	547,112	7,633,021	7,864,881
CO ISSUE FY18-PCP19PRK03	PCP19PRK03	LEO CANCELLARE POOL	133,745	2,799,155	54,803	-	145,490	2,598,863	2,653,665
CO ISSUE FY18-PCP18ST009	PCP18ST009	RECON BRIAN RAY	560,186	2,121,000	619,323	533,378	679,638	288,662	1,441,362
CO ISSUE FY18-PCP18ST010	PCP18ST010	RECON HAWKINS	800,488	9,360,000	7,693,967	-	1,485,764	180,269	7,874,236
CO ISSUE FY18-PCP18ST011	PCP18ST011	RECON RAILROAD	610,329	13,777,436	389,445	-	915,990	12,472,001	12,861,446
CO ISSUE FY18-PCP18ST012	PCP18ST012	RECON SCHUSTER	148,002	7,559,900	176,830	4,553,782	630,295	2,198,993	6,929,605
CO ISSUE FY18-PCP18ST013	PCP18ST013	RECON TED HOUGHTON	21,790	1,282,000	7,658	1,029,216	130,295	114,831	1,151,705
CO ISSUE FY18-PCP18ST014	PCP18ST014	DOWNTOWN SIDEWALKS IMPROVEMENT	42,473	262,455	5,231	-	251,482	5,743	10,974
CO ISSUE FY18-PCP18ST015	PCP18ST015	OREGON STREET LIGHTING & ADA	22,625	1,522,000	-	-	34,265	1,487,735	1,487,735
CO ISSUE FY18-PCP18TRAN01	PCP18TRAN01	BICYCLE CONNECIVITY INFRAS.PH2	27,716	62,500	10,475	-	48,085	3,940	14,415
CO ISSUE FY18-PCP18TRAN02	PCP18TRAN02	CHAMIZAL NEIGHBOR.PED.ENH.PH 2	15,961	260,500	-	-	212,007	48,493	48,493

The City of El Paso
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			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations						
CO ISSUE FY18-PCP18TRAN03	PCP18TRAN03	FRANKLIN CANAL AT DAVIS STREET	5,069	75,717	1,711	-	26,183	47,823	49,534
CO ISSUE FY18-PCP18TRAN04	PCP18TRAN04	DELTA STREET AT PLAYA DRAIN	5,435	162,576	27,187	-	29,849	105,541	132,727
CO ISSUE FY18-PCP18TRAN05	PCP18TRAN05	YARBROUGH AT PLAYA DRAIN	18,249	375,114	2,000	-	37,770	335,345	337,344
CO ISSUE FY18-PCP18TRAN06	PCP18TRAN06	ALABAMA DRAINAGE DITCH REPLACE	5,368	133,193	1,562	-	21,110	110,521	112,083
CO ISSUE FY18-PCP19TRAN01	PCP19TRAN01	MONTANA WIDENING ROW CONTRIBUTION	-	748,312	-	-	748,312	-	-
CO ISSUE FY18-PCP19TRAN02	PCP19TRAN02	LOOP 375 ROW SPUR 601-MONTANA	-	40,089	-	-	40,089	-	-
CO ISSUE FY18-PCP19TRAN03	PCP19TRAN03	CBD PHASE 4	-	320,300	-	-	-	320,300	320,300
CO ISSUE FY18-PCP19IT001	PCP19IT001	IT CITYWIDE CYBER SECURITY	-	563,000	-	-	-	563,000	563,000
CO ISSUE FY18-PCP19IT002	PCP19IT002	IT NETWORK & WI-FI EQUIPMENT	252,917	1,000,000	20	-	471,745	528,235	528,255
CO ISSUE FY18-PCP19IT003	PCP19IT003	IT CITYWIDE HARDWARE SOFTWARE	21,058	600,000	3,051	-	21,058	575,891	578,942
CO ISSUE FY18-PCP19TIRZ005F	PCP19TIRZ005F	MILLS IMPROVEMENT TIRZ #5	11,438	152,045	-	-	17,353	134,692	134,692
CO ISSUE FY18-PCP20ST017	PCP20ST017	PROMENADE AT MAIN AND EL PASO	13,052	50,000	30,454	-	13,052	6,494	36,948
CO ISSUE FY18-PCPBALANCE	PCPBALANCE	UNPROGRAMMED PROJ BALANCES	-	135,976	-	-	-	135,976	135,976
CO ISSUE FY18-PUBARTCAP15	PUBARTCAP15	CAP ART PROJECTS-15% ADMIN	45,000	221,351	-	-	120,000	101,351	101,351
CO ISSUE FY18-PUBARTCO1885	PUBARTCO1885	CAP ART PROJECTS - 2018 PLAN	255,000	1,254,325	-	-	680,000	574,325	574,325
CO ISSUE FY18	4743		11,318,654	76,735,148	18,071,031	6,416,719	17,638,069	34,609,329	59,097,079
	Other Sources of Revenue			(34,331,573)				Fund Balance 4743	(16,693,504)
	Diff			42,403,575				Cash (Excess)/Deficit	42,403,575
EASTSIDE SPORTS COMPLEX PH 2	EASTSIDE SPORTS COMPLEX PH 2								
EASTSIDE SPORTS COMPLEX PH 2-BONDISSUE	BONDISSUE	BOND ISSUE	49,344	150,000	-	-	49,344	100,656	100,656
EASTSIDE SPORTS COMPLEX PH 2-PCP18ART1	PCP18ART1	2% ART TRSF ES SPORTS COMPL II	-	282,000	-	-	-	282,000	282,000
EASTSIDE SPORTS COMPLEX PH 2-PCP18PRK03	PCP18PRK03	EASTSIDE SPORTS COMPLEX PH. II	282,284	14,100,000	168	10,279,033	2,200,127	1,620,672	11,899,873
	EASTSIDE SPORT	4744	331,628	14,532,000	168	10,279,033	2,249,471	2,003,328	12,282,529
	Other Sources of Revenue			(6,449,344)				Fund Balance 4744	(4,199,873)
	Diff			8,082,656				Cash (Excess)/Deficit	8,082,656
2019 CAPITAL PLAN	2019 CAPITAL PLAN								
2019 CAPITAL PLAN-BONDISSUE	BONDISSUE	BOND ISSUE	151,350	2,155,176	-	-	151,350	2,003,826	2,003,826
2019 CAPITAL PLAN-PCP13CULT01	PCP13CULT01	HISPANIC CULTURAL CENTER	-	10,750,000	91,256	-	-	10,658,744	10,750,000
2019 CAPITAL PLAN-PCP13MUS01	PCP13MUS01	CHILDREN'S MUSEUM	-	20,000,000	-	-	-	20,000,000	20,000,000
2019 CAPITAL PLAN-PCP13PRKC01	PCP13PRKC01	CHELSEA POOL	176,598	721,000	-	-	721,000	-	-
2019 CAPITAL PLAN-PCP17ST009	PCP17ST009	REDD MEDIAN LANDSCAPING	(92,445)	309,000	13,581	-	138,555	156,864	170,445
2019 CAPITAL PLAN-PCP17ST011	PCP17ST011	VISCOUNT STREET LIGHTING	-	1,975,200	-	1,975,200	-	-	1,975,200
2019 CAPITAL PLAN-PCP18ST010	PCP18ST010	RECON HAWKINS	-	239,500	-	-	-	239,500	239,500
2019 CAPITAL PLAN-PCP19ART	PCP19ART	2% ARTS TRANSFER 2019 CAP PLAN	-	615,000	-	-	-	615,000	615,000
2019 CAPITAL PLAN-PCP19ESMP	PCP19ESMP	EASTSIDE MASTER PLAN	155,087	515,000	66,155	-	421,641	27,204	93,359
2019 CAPITAL PLAN-PCP19MF01	PCP19MF01	COHEN SITE READINESS	370,216	2,451,400	97,629	-	560,343	1,793,428	1,891,057
2019 CAPITAL PLAN-PCP19PRK01	PCP19PRK01	LIZ MORAYMA GONZALEZ PARK	83,272	1,273,080	26,965	972,647	110,960	162,509	1,162,120
2019 CAPITAL PLAN-PCP19PRK02	PCP19PRK02	ALAMEDA REC CENTER FLAT FIELD	568,701	1,454,360	249,297	-	789,361	415,703	664,999
2019 CAPITAL PLAN-PCP19SCL01	PCP19SCL01	SUN CITY LIGHTS LOW VAL 5 PNTS	57,459	2,101,800	237,776	-	196,424	1,667,600	1,905,376
2019 CAPITAL PLAN-PCP19SCL02	PCP19SCL02	SUN CITY LIGHTS TBD	-	1,050,000	-	-	-	1,050,000	1,050,000
2019 CAPITAL PLAN-PCP19ST017	PCP19ST017	YARBROUGH, G.DIETR, LEETR.V.LIGHT	212,926	8,327,600	5,477,321	-	712,256	2,138,023	7,615,344
2019 CAPITAL PLAN-PCP19ST018	PCP19ST018	PELLICANO, RR, COTTON LIGHTING	2,401,268	10,079,200	5,617,461	761,787	2,957,160	742,792	7,122,040
2019 CAPITAL PLAN-PCP19WF01	PCP19WF01	EL PASO CITY WIDE WAYFINDING	109,413	1,030,000	18,321	43,750	318,851	649,078	711,149
2019 CAPITAL PLAN-PCP20ST012	PCP20ST012	SUNLAND PARK, SHD MTN LIGHTING	124,671	10,727,200	474,558	-	124,671	10,127,971	10,602,529
2019 CAPITAL PLAN-PCP20ST013	PCP20ST013	AIRPORT, PEBBLE HILLS LIGHTING	4,365	7,455,500	599,064	-	4,365	6,852,071	7,451,135
2019 CAPITAL PLAN-PCP20ST015	PCP20ST015	EDGEMERE AND RESLER LIGHTING	-	15,883,700	-	-	-	15,883,700	15,883,700
2019 CAPITAL PLAN-PCP20ST016	PCP20ST016	HUNTR McCOMBS TRWOOD ROJAS LIGHT	-	9,261,639	-	-	-	9,261,639	9,261,639
2019 CAPITAL PLAN-PCP20WF01	PCP20WF01	WAYFINDING YR 2- 2019 CAP PLAN	-	1,060,900	-	-	-	1,060,900	1,060,900
2019 CAPITAL PLAN-PCP21WF01	PCP21WF01	WAYFINDING YR 3- 2019 CAP PLAN	-	1,092,727	-	-	-	1,092,727	1,092,727
2019 CAPITAL PLAN-PUBARTCAP15	PUBARTCAP15	CAP ART PROJECTS-15% ADMIN	30,000	231,026	-	-	60,000	171,026	171,026
2019 CAPITAL PLAN-PUBARTCO1985	PUBARTCO1985	CAP ART PROJECTS - 2019 PLAN	170,000	1,309,150	-	-	340,000	969,150	969,150
	2019 CAPITAL P	4745	4,444,007	112,069,158	12,969,381	3,753,384	7,606,937	87,739,455	104,462,221
	Other Sources of Revenue			(20,345,708)				Fund Balance 4745	(12,738,771)
	Diff			91,723,450				Cash (Excess)/Deficit	91,723,450
2020 CAPITAL FUNDING PLAN	2020 CAPITAL FUNDING PLAN								
2020 CAPITAL FUNDING PLAN-PCP11MT050	PCP11MT050	MONTANA RTS MATCH	-	2,412,918	339,888	-	-	2,073,030	2,412,918
2020 CAPITAL FUNDING PLAN-PCP11MT050A	PCP11MT050A	MONTANA FAR EAST TRANSFER CTR	-	923,266	-	-	-	923,266	923,266
2020 CAPITAL FUNDING PLAN-PCP11MT050B	PCP11MT050B	MONTANA RTS - AIRPORT	-	267,000	-	-	-	267,000	267,000
2020 CAPITAL FUNDING PLAN-PCP13PRKA14	PCP13PRKA14	M GOMEZ PARK IMPROVEMENTS	-	536,000	-	-	-	536,000	536,000
2020 CAPITAL FUNDING PLAN-PCP13PRKA24	PCP13PRKA24	EXISTING SPORTS FIELD LIGHTING	-	306,475	-	306,475	-	-	306,475
2020 CAPITAL FUNDING PLAN-PCP13PRKC06	PCP13PRKC06	MULTIPURPOSE CTR INSTRUCT POOL	-	1,591,200	-	-	-	1,591,200	1,591,200
2020 CAPITAL FUNDING PLAN-PCP17TRAN3	PCP17TRAN3	BORDER WEST EXPRESSWAY TXDOT	-	171,197	-	-	-	171,197	171,197
2020 CAPITAL FUNDING PLAN-PCP19TRAN01	PCP19TRAN01	MONTANA WIDENING ROW CONTRIBUTION	748,312	748,312	-	-	748,312	0	0
2020 CAPITAL FUNDING PLAN-PCP20ANMLHOUSIN	PCP20ANMLHOUSIN	ANIMAL SERVICES HOUSING CIP20	79,938	8,732,672	233,346	-	79,938	8,419,388	8,652,734

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			Capital Projects Fund						
			Current Year Expenditures and		Life to Date Expenditures		Remaining Budget	Required Funding	
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out			
2020 CAPITAL FUNDING PLAN-PCP20ANMLMEDICA	PCP20ANMLMEDICA	ANIMAL MEDICAL HOUSES CIP20	47,963	1,490,944	140,008	-	47,963	1,302,973	1,442,981
2020 CAPITAL FUNDING PLAN-PCP20ANMLSHELTE	PCP20ANMLSHELTE	ANIMAL SHELTER HVAC CIP20	31,975	992,939	93,339	-	31,975	867,624	960,964
2020 CAPITAL FUNDING PLAN-PCP20BALLFLDLGH	PCP20BALLFLDLGH	SPORTS FIELDS LIGHTING CIP20	-	2,841,683	-	2,680,000	-	161,683	2,841,683
2020 CAPITAL FUNDING PLAN-PCP20BLIGHTED	PCP20BLIGHTED	BLIGHTED PROPERTIES UNALLOCATE	-	581,152	-	-	-	581,152	581,152
2020 CAPITAL FUNDING PLAN-PCP20BOND	PCP20BOND	BOND ISSUANCE COSTS CIP 2020	111,211	885,116	-	-	111,211	773,904	773,904
2020 CAPITAL FUNDING PLAN-PCP20CHELSEADEM	PCP20CHELSEADEM	CHELSEA POOL DEMO POCKET PRK	1,996	1,479,296	-	-	1,996	1,477,300	1,477,300
2020 CAPITAL FUNDING PLAN-PCP20CITY2HVAC	PCP20CITY2HVAC	CITY 2 HVAC CONTROL SYST CIP20	3,735	1,060,800	-	-	3,735	1,057,065	1,057,065
2020 CAPITAL FUNDING PLAN-PCP20CITY3RELOC	PCP20CITY3RELOC	CITY 3 RELOCATE ELECTRICAL INT	23,553	159,120	-	-	23,553	135,567	135,567
2020 CAPITAL FUNDING PLAN-PCP20DELTADEMO	PCP20DELTADEMO	DELTA YARD CMU BLDG DEMOLITION	1,986	316,992	5,600	-	1,986	309,406	315,006
2020 CAPITAL FUNDING PLAN-PCP20MCACTYLGH	PCP20MCACTYLGH	MCA SUN CITY LIGHTS CIP20	-	1,060,800	-	-	-	1,060,800	1,060,800
2020 CAPITAL FUNDING PLAN-PCP20MPOMATCH	PCP20MPOMATCH	MPO MATCH CAPITAL PLAN 2020	230	1,606,974	77,500	-	230	1,529,244	1,606,744
2020 CAPITAL FUNDING PLAN-PCP20NTMPMASTER	PCP20NTMPMASTER	NEIGH. TRAFF. MGMT. PRG. CIP20	59,605	312,000	47,815	-	59,605	204,580	252,395
2020 CAPITAL FUNDING PLAN-PCP20PLANDOCS	PCP20PLANDOCS	PLANNING DOCUMENTS CIP 2020	23,638	3,182,400	455,661	-	23,638	2,703,101	3,158,762
2020 CAPITAL FUNDING PLAN-PCP20PRK02	PCP20PRK02	HAWKINS POOL ROOF REPLACEMENT	-	371,280	-	356,000	-	15,280	371,280
2020 CAPITAL FUNDING PLAN-PCP20PRK03	PCP20PRK03	CHALIO ACOSTA SPORTS CNTR HVAC	-	265,200	67,350	-	-	197,850	265,200
2020 CAPITAL FUNDING PLAN-PCP20TOBINROOF1	PCP20TOBINROOF1	NATIONS TOBIN SPORTS CNTR ROOF	-	318,240	-	-	-	318,240	318,240
2020 CAPITAL FUNDING PLAN-PCP20TOBINROOF2	PCP20TOBINROOF2	NATIONS TOBIN POOL BLDG ROOF	-	233,376	-	-	-	233,376	233,376
2020 CAPITAL FUNDING PLAN-PCP20TRAFFICSIG	PCP20TRAFFICSIG	TRAFFIC SIGNALS CIP 2020	-	7,956,000	700,279	-	-	7,255,721	7,956,000
2020 CAPITAL FUNDING PLAN-PCP20TRAFFSYNCH	PCP20TRAFFSYNCH	TRAFFIC SIGNAL SYNCHRONIZATION	33,081	3,787,541	-	8,000	33,081	3,746,460	3,754,460
2020 CAPITAL FUNDING PLAN-PCP20WYOMINGDEM	PCP20WYOMINGDEM	WYOMING AT ST. VRAIN DEMOLITION	-	158,496	2,376	-	-	156,120	158,496
2020 CAPITAL FUNDING PLAN-PIF20AS010	PIF20AS010	ANIMAL SERVICES PET MOBILE CIP20	-	391,509	-	-	-	391,509	391,509
2020 CAPITAL FUNDING PLAN-PUBARTCAP15	PUBARTCAP15	CAP ART PROJECTS-15% ADMIN	45,000	132,767	-	-	45,000	87,767	87,767
2020 CAPITAL FUNDING PLAN-PUBARTCO2085	PUBARTCO2085	CAP ART PROJECT - 2020 PLAN	255,000	752,348	-	-	255,000	497,348	497,348
	4746		1,467,223	46,026,015	2,163,162	3,350,475	1,467,223	39,045,155	44,558,792
				(15,151,145)				Fund Balance 4746	(13,683,922)
								Cash (Excess)/Deficit	30,874,870
GOP 2012 QUALITY OF LIFE-	GOP 2012 QUALITY OF LIFE-								
GOP 2012 QUALITY OF LIFE-BONDISSUE	BONDISSUE	BOND ISSUE	-	-	-	-	1,484,960	(1,484,960)	-
GOP 2012 QUALITY OF LIFE-PCP13A&E01	PCP13A&E01	CULTURAL & PERFORMING ARTS	15,857	176,456,919	5,503,116	-	16,373,662	154,580,141	160,083,257
GOP 2012 QUALITY OF LIFE-PCP13CULT01	PCP13CULT01	HISPANIC CULTURAL CENTER	589,180	5,639,423	1,164,126	-	782,344	3,692,953	4,857,079
GOP 2012 QUALITY OF LIFE-PCP13LIBA01	PCP13LIBA01	ARMILIO LIBRARY IMPROVEMENTS	28,515	343,269	17,605	-	29,519	296,146	313,751
GOP 2012 QUALITY OF LIFE-PCP13LIBA02	PCP13LIBA02	C FOX LIBRARY IMPROVEMENTS	18,350	402,115	46,185	-	19,309	336,622	382,807
GOP 2012 QUALITY OF LIFE-PCP13LIBA03	PCP13LIBA03	D VANDOREN LIBRARY IMPROVEMENT	39,338	608,077	13,311	-	39,982	554,784	568,095
GOP 2012 QUALITY OF LIFE-PCP13LIBA04	PCP13LIBA04	E MORENO LIBRARY IMPROVEMENTS	49,657	706,154	17,887	-	65,216	623,051	640,938
GOP 2012 QUALITY OF LIFE-PCP13LIBA07	PCP13LIBA07	I SCHWARTZ LIBRARY IMPROVEMENT	-	2,037,181	-	-	2,037,181	-	-
GOP 2012 QUALITY OF LIFE-PCP13LIBA08	PCP13LIBA08	J CISNEROS LIBRARY IMPROVEMENT	23,674	264,808	8,389	-	24,308	232,110	240,499
GOP 2012 QUALITY OF LIFE-PCP13LIBA09	PCP13LIBA09	J MARQUEZ LIBRARY IMPROVEMENTS	4,244	228,607	-	-	228,607	-	-
GOP 2012 QUALITY OF LIFE-PCP13LIBA10	PCP13LIBA10	MAIN LIBRARY IMPROVEMENTS	-	1,614,241	-	-	635	1,613,606	1,613,606
GOP 2012 QUALITY OF LIFE-PCP13LIBA11	PCP13LIBA11	MEMORIAL LIBRARY IMPROVEMENTS	169,581	539,423	228,225	-	214,458	96,740	324,965
GOP 2012 QUALITY OF LIFE-PCP13LIBA12	PCP13LIBA12	R BURGESS LIBRARY EXPANSION	810	1,370,836	12,092	5,200	1,353,544	-	17,292
GOP 2012 QUALITY OF LIFE-PCP13LIBA13	PCP13LIBA13	WESTSIDE LIBRARY IMPROVEMENTS	32,183	892,500	32,570	-	32,638	827,293	859,863
GOP 2012 QUALITY OF LIFE-PCP13LIBA14	PCP13LIBA14	YSLETA LIBRARY IMPROVEMENTS	4,308	325,451	934	-	316,360	8,157	9,091
GOP 2012 QUALITY OF LIFE-PCP13LIBA15	PCP13LIBA15	YSLETA LIBRARY PARKING LOT	10,306	416,827	45	-	416,647	135	180
GOP 2012 QUALITY OF LIFE-PCP13LIBB01	PCP13LIBB01	LIBRARY BOOKMOBILE PURCHASE	-	389,740	-	-	389,740	-	-
GOP 2012 QUALITY OF LIFE-PCP13LIBB02	PCP13LIBB02	LIBRARY MATERIALS PURCHASE	-	500,000	180,000	-	39,996	280,004	460,004
GOP 2012 QUALITY OF LIFE-PCP13LIBB03	PCP13LIBB03	PURCHASE OF MOBILE TECHNOLOGY	-	427,000	-	-	248	426,753	426,753
GOP 2012 QUALITY OF LIFE-PCP13MUS01	PCP13MUS01	CHILDREN'S MUSEUM	-	2,207,047	-	-	2,207,047	-	-
GOP 2012 QUALITY OF LIFE-PCP13MUS02	PCP13MUS02	DIGITAL WALL AT HISTORY MUSEUM	-	2,730,749	-	-	2,731,273	(524)	-
GOP 2012 QUALITY OF LIFE-PCP13MUS07	PCP13MUS07	DOWNTOWN PEDESTRIAN PATHWAYS	-	6,593,290	-	-	6,593,290	-	-
GOP 2012 QUALITY OF LIFE-PCP13MUS08	PCP13MUS08	UPGRADES TO MUSEUMS	4,140	1,471,154	998	-	1,336,424	133,731	134,730
GOP 2012 QUALITY OF LIFE-PCP13PRKA01	PCP13PRKA01	ADRIAN GARCIA PARK	3,848	245,192	-	-	191,209	53,984	53,984
GOP 2012 QUALITY OF LIFE-PCP13PRKA02	PCP13PRKA02	BARRON PARK	-	1,293,137	-	-	1,293,137	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA03	PCP13PRKA03	BARTLETT PARK	436,113	1,096,769	39,088	-	1,054,861	2,820	41,908
GOP 2012 QUALITY OF LIFE-PCP13PRKA04	PCP13PRKA04	CHERYLL LADD PARK	-	1,697,883	-	-	1,697,883	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA05	PCP13PRKA05	D SHINULT SKATE PARK IMPROVE	35,696	784,615	64,601	-	35,696	684,319	748,919
GOP 2012 QUALITY OF LIFE-PCP13PRKA06	PCP13PRKA06	EAST PARK MASTER PLAN DESIGN	15,141,344	47,048,718	3,742,658	325,000	42,938,808	42,252	4,109,910
GOP 2012 QUALITY OF LIFE-PCP13PRKA08	PCP13PRKA08	B CHESHER ADDITIONAL LIGHTING	-	144,789	-	-	144,789	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA09	PCP13PRKA09	FIESTA BALBOA CORONADO PARK	-	392,294	-	-	392,294	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA10	PCP13PRKA10	JOHNSON BASIN PARK	-	398,404	-	-	398,404	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA11	PCP13PRKA11	LAS PALMAS (ARGAL) PARK	-	4,869,705	(0)	-	4,869,705	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA12	PCP13PRKA12	MAGOFFIN PARK	-	288,388	-	-	288,388	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA13	PCP13PRKA13	PARK SHADE CANOPIES INSTALL	-	1,500,000	518,557	3,065	426,356	552,022	1,073,644
GOP 2012 QUALITY OF LIFE-PCP13PRKA14	PCP13PRKA14	M GOMEZ PARK IMPROVEMENTS	138,339	2,353,846	92,430	-	142,434	2,118,982	2,211,412
GOP 2012 QUALITY OF LIFE-PCP13PRKA15	PCP13PRKA15	PARK PLAY STRUCTURES INSTALL	-	1,300,000	-	-	260,360	1,039,640	1,039,640
GOP 2012 QUALITY OF LIFE-PCP13PRKA16	PCP13PRKA16	NE BASIN PARK CONSTRUCTION	15,491	392,308	3,983	-	15,491	372,834	376,817
GOP 2012 QUALITY OF LIFE-PCP13PRKA17	PCP13PRKA17	B CHESHER STORAGE FACILITY	6,480	784,615	-	-	6,480	778,135	778,135

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		Capital Projects Fund								
		Current Year Expenditures and		Life to Date Expenditures						
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding		
GOP 2012 QUALITY OF LIFE-PCP13PRKA18	PCP13PRKA18	(4,256)	9,619,953	-	-	9,615,697	4,256	4,256		
GOP 2012 QUALITY OF LIFE-PCP13PRKA20	PCP13PRKA20	273,133	4,903,846	534,709	-	285,681	4,083,456	4,618,165		
GOP 2012 QUALITY OF LIFE-PCP13PRKA21	PCP13PRKA21	12,190	1,225,962	5,952	949,767	190,519	79,723	1,035,442		
GOP 2012 QUALITY OF LIFE-PCP13PRKA22	PCP13PRKA22	185	784,615	-	479,765	29,185	275,665	755,430		
GOP 2012 QUALITY OF LIFE-PCP13PRKA23	PCP13PRKA23	-	1,645,852	-	-	1,645,852	-	-		
GOP 2012 QUALITY OF LIFE-PCP13PRKA23A	PCP13PRKA23A	39,516	1,884,917	41,499	1,266,934	305,742	270,743	1,579,175		
GOP 2012 QUALITY OF LIFE-PCP13PRKA24	PCP13PRKA24	84,099	4,903,846	39,798	1,355,720	3,261,640	246,689	1,642,206		
GOP 2012 QUALITY OF LIFE-PCP13PRKA25	PCP13PRKA25	155,470	735,577	-	-	685,449	50,127	50,127		
GOP 2012 QUALITY OF LIFE-PCP13PRKA26	PCP13PRKA26	-	972,927	-	-	972,927	-	-		
GOP 2012 QUALITY OF LIFE-PCP13PRKA27	PCP13PRKA27	(3,648)	824,169	4,517	-	819,652	-	4,517		
GOP 2012 QUALITY OF LIFE-PCP13PRKA27A	PCP13PRKA27A	24,283	537,424	39,754	-	24,283	473,387	513,141		
GOP 2012 QUALITY OF LIFE-PCP13PRKA28	PCP13PRKA28	-	2,998,862	-	-	2,998,862	-	-		
GOP 2012 QUALITY OF LIFE-PCP13PRKA29	PCP13PRKA29	719,102	1,269,589	13,582	-	1,153,825	102,182	115,764		
GOP 2012 QUALITY OF LIFE-PCP13PRKA30	PCP13PRKA30	31,608	735,577	8,128	-	31,646	695,803	703,931		
GOP 2012 QUALITY OF LIFE-PCP13PRKA31	PCP13PRKA31	-	63,051	-	-	63,051	-	-		
GOP 2012 QUALITY OF LIFE-PCP13PRKA32	PCP13PRKA32	-	999,856	-	-	999,856	-	-		
GOP 2012 QUALITY OF LIFE-PCP13PRKA33	PCP13PRKA33	162,634	200,000	4,734	-	193,571	1,695	6,429		
GOP 2012 QUALITY OF LIFE-PCP13PRKA33I	PCP13PRKA33I	50,288	60,000	508	-	50,288	9,204	9,712		
GOP 2012 QUALITY OF LIFE-PCP13PRKC01	PCP13PRKC01	908,330	4,148,672	2,118,957	-	2,020,054	9,661	2,128,617		
GOP 2012 QUALITY OF LIFE-PCP13PRKC01I	PCP13PRKC01I	267,518	1,200,000	-	-	1,200,000	-	-		
GOP 2012 QUALITY OF LIFE-PCP13PRKC04	PCP13PRKC04	835,327	3,966,692	2,027,834	2,952	1,650,333	285,573	2,316,359		
GOP 2012 QUALITY OF LIFE-PCP13PRKC04I	PCP13PRKC04I	87,605	385,965	-	-	385,965	-	-		
GOP 2012 QUALITY OF LIFE-PCP13PRKC05	PCP13PRKC05	-	1,876,521	98,599	-	1,776,203	1,719	100,317		
GOP 2012 QUALITY OF LIFE-PCP13PRKC06	PCP13PRKC06	61,146	441,346	23,313	-	156,918	261,116	284,429		
GOP 2012 QUALITY OF LIFE-PCP13PRKC07	PCP13PRKC07	-	12,991,182	49,008	-	12,882,569	59,606	108,614		
GOP 2012 QUALITY OF LIFE-PCP13PRKD01	PCP13PRKD01	1,019,390	1,471,154	166,079	-	1,188,538	116,537	282,616		
GOP 2012 QUALITY OF LIFE-PCP13PRKD02	PCP13PRKD02	100,789	2,451,923	166,915	-	113,189	2,171,819	2,338,734		
GOP 2012 QUALITY OF LIFE-PCP13PRKD03	PCP13PRKD03	3,642,836	10,876,260	2,694,012	-	8,059,931	122,317	2,816,329		
GOP 2012 QUALITY OF LIFE-PCP13PRKD03I	PCP13PRKD03I	-	68,000	-	-	-	68,000	68,000		
GOP 2012 QUALITY OF LIFE-PCP13PRKD04	PCP13PRKD04	3,697,155	10,564,053	962,928	-	8,975,397	625,728	1,588,656		
GOP 2012 QUALITY OF LIFE-PCP13PRKD04I	PCP13PRKD04I	-	175,000	-	-	-	175,000	175,000		
GOP 2012 QUALITY OF LIFE-PCP13PRKD05	PCP13PRKD05	2,929,534	11,282,918	1,258,650	-	9,858,370	165,899	1,424,549		
GOP 2012 QUALITY OF LIFE-PCP13PRKD05I	PCP13PRKD05I	-	175,000	-	-	-	175,000	175,000		
GOP 2012 QUALITY OF LIFE-PCP13PRKD06	PCP13PRKD06	86,569	2,451,923	125,363	-	89,224	2,237,336	2,362,699		
GOP 2012 QUALITY OF LIFE-PCP13PRKD07	PCP13PRKD07	31,085	2,451,923	-	-	31,085	2,420,838	2,420,838		
GOP 2012 QUALITY OF LIFE-PCP13PRKD08	PCP13PRKD08	98,740	1,961,538	41,588	-	138,943	1,781,008	1,822,596		
GOP 2012 QUALITY OF LIFE-PCP13PRKD09	PCP13PRKD09	(2,234)	1,413,448	-	-	1,411,214	2,234	2,234		
GOP 2012 QUALITY OF LIFE-PCP13PRKD10	PCP13PRKD10	34,884	1,471,154	48,091	1,094,007	178,701	150,355	1,292,453		
GOP 2012 QUALITY OF LIFE-PCP13PRKE01A	PCP13PRKE01A	-	300,000	-	-	226,015	73,985	73,985		
GOP 2012 QUALITY OF LIFE-PCP13PRKE01B	PCP13PRKE01B	9,225	736,777	110,826	-	52,810	573,141	683,967		
GOP 2012 QUALITY OF LIFE-PCP13PRKE01C	PCP13PRKE01C	-	75,300	-	-	75,300	-	-		
GOP 2012 QUALITY OF LIFE-PCP13PRKE01D	PCP13PRKE01D	180	79,360	-	-	180	79,180	79,180		
GOP 2012 QUALITY OF LIFE-PCP13PRKE01E	PCP13PRKE01E	270	151,862	-	-	270	151,592	151,592		
GOP 2012 QUALITY OF LIFE-PCP13PRKE01F	PCP13PRKE01F	-	73,482	-	-	-	73,482	73,482		
GOP 2012 QUALITY OF LIFE-PCP13PRKE01G	PCP13PRKE01G	720	308,623	-	-	720	307,903	307,903		
GOP 2012 QUALITY OF LIFE-PCP13PRKE01H	PCP13PRKE01H	900	308,624	-	-	900	307,724	307,724		
GOP 2012 QUALITY OF LIFE-PCP13PRKE01I	PCP13PRKE01I	1,170	335,077	-	-	1,170	333,907	333,907		
GOP 2012 QUALITY OF LIFE-PCP13PRKE01J	PCP13PRKE01J	360	1,714,575	-	-	360	1,714,215	1,714,215		
GOP 2012 QUALITY OF LIFE-PCP13PRKE01K	PCP13PRKE01K	90	1,234,494	-	-	90	1,234,404	1,234,404		
GOP 2012 QUALITY OF LIFE-PCP13PRKE01L	PCP13PRKE01L	-	288,885	-	-	-	288,885	288,885		
GOP 2012 QUALITY OF LIFE-PCP13PRKE01M	PCP13PRKE01M	-	277,556	-	-	-	277,556	277,556		
GOP 2012 QUALITY OF LIFE-PCP13PRKE02	PCP13PRKE02	17,990	1,961,538	10,415	-	876,484	1,074,639	1,085,054		
GOP 2012 QUALITY OF LIFE-PCP13PRKF01	PCP13PRKF01	-	5,000,000	298	-	1,941,658	3,058,044	3,058,342		
GOP 2012 QUALITY OF LIFE-PCP13PRKG01	PCP13PRKG01	-	3,825,394	-	-	-	3,825,394	3,825,394		
GOP 2012 QUALITY OF LIFE-PCP13ZOOA01	PCP13ZOOA01	-	678,597	-	-	669,666	8,931	8,931		
GOP 2012 QUALITY OF LIFE-PCP13ZOOA02	PCP13ZOOA02	-	450,657	-	-	450,657	0	0		
GOP 2012 QUALITY OF LIFE-PCP13ZOOA03	PCP13ZOOA03	-	685,950	-	-	(0)	685,950	685,950		
GOP 2012 QUALITY OF LIFE-PCP13ZOOA05	PCP13ZOOA05	751,504	16,441,553	13,286	-	16,403,519	24,748	38,034		
GOP 2012 QUALITY OF LIFE-PCP13ZOOA06	PCP13ZOOA06	-	561,923	-	-	-	561,923	561,923		
GOP 2012 QUALITY OF LIFE-PCP13ZOOA07	PCP13ZOOA07	119,181	5,012,497	119,010	3,050,000	381,165	1,462,322	4,631,332		
GOP 2012 QUALITY OF LIFE-PCP13ZOOA08	PCP13ZOOA08	-	679,825	-	-	679,825	-	-		
GOP 2012 QUALITY OF LIFE-PCP13ZOOA09	PCP13ZOOA09	-	1,190,959	28,295	-	593,001	569,664	597,958		
GOP 2012 QUALITY OF LIFE-PCP13ZOOA10	PCP13ZOOA10	-	216,358	5,351	-	10,030	200,977	206,327		
GOP 2012 QUALITY OF LIFE-PCP13ZOOA11	PCP13ZOOA11	-	369,535	-	-	369,535	-	-		
GOP 2012 QUALITY OF LIFE-PCP13ZOOA14	PCP13ZOOA14	-	554,625	982	-	298,164	255,479	256,461		
GOP 2012 QUALITY OF LIFE-PCP13ZOOA15	PCP13ZOOA15	-	4,240,748	-	-	(0)	4,240,748	4,240,748		
GOP 2012 QUALITY OF LIFE-PCP13ZOOA16	PCP13ZOOA16	9,623	332,775	-	-	21,435	311,340	311,340		
GOP 2012 QUALITY OF LIFE-PCP13ZOOB01	PCP13ZOOB01	-	2,020,923	-	15,000	1,985,401	20,522	35,522		

The City of El Paso
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			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations						
GOP 2012 QUALITY OF LIFE-PCP13ZO0B02	PCP13ZO0B02	SHADED CONCESSIONS	-	316,592	-	-	(0)	316,592	316,592
GOP 2012 QUALITY OF LIFE-PCP13ZO0B03	PCP13ZO0B03	WILDLIFE THEATRE STADIUM	-	1,910,960	51,540	-	1,836,132	23,288	74,828
GOP 2012 QUALITY OF LIFE-PCP13ZO0C01	PCP13ZO0C01	KALAHARI DISCOVERY CENTER	-	120,823	6,947	-	-	113,876	120,823
GOP 2012 QUALITY OF LIFE-PCP13ZO0C02	PCP13ZO0C02	ASIA DISCOVERY CENTER	-	465	-	-	465	-	-
GOP 2012 QUALITY OF LIFE-PCP13ZO0C03	PCP13ZO0C03	CAROUSEL SITE DEVELOPMENT	1,599	1,275,675	9,836	-	1,265,949	(110)	9,727
GOP 2012 QUALITY OF LIFE-PCP13ZO0C04	PCP13ZO0C04	EDUCATION DISCOVERY CENTER	-	98,175	-	-	-	98,175	98,175
GOP 2012 QUALITY OF LIFE-PCP13ZO0D01	PCP13ZO0D01	AFRICA BIRD INDOOR HOLD AREA	-	294,231	-	-	(0)	294,231	294,231
GOP 2012 QUALITY OF LIFE-PCP13ZO0D03	PCP13ZO0D03	ADMIN BLDG EXPAND IMPROV	-	-	-	-	0	(0)	-
GOP 2012 QUALITY OF LIFE-PCP13ZO0D04	PCP13ZO0D04	S AMERICA PAVILLION RESTROOMS	-	413,827	9,937	230,000	21,551	152,339	392,276
GOP 2012 QUALITY OF LIFE-PCP13ZO0D05	PCP13ZO0D05	ANIMAL HOLDING BLDG 1	-	398,074	-	-	393,743	4,332	4,332
GOP 2012 QUALITY OF LIFE-PCP13ZO0D06	PCP13ZO0D06	ANIMAL HOLDING BLDG 2 IMPROVE	-	875,337	103,165	-	-	772,172	875,337
GOP 2012 QUALITY OF LIFE-PCP13ZO0D07	PCP13ZO0D07	ANIMAL MANAGEMENT	-	379,165	6,097	-	55,680	317,389	323,485
GOP 2012 QUALITY OF LIFE-PCP13ZO0D08	PCP13ZO0D08	CANAL LANDSCAPE IMPROVE	-	44,298	-	-	19,803	24,495	24,495
GOP 2012 QUALITY OF LIFE-PCP13ZO0D09	PCP13ZO0D09	ED ANIMAL HOLDING	-	562,549	-	-	562,549	-	-
GOP 2012 QUALITY OF LIFE-PCP13ZO0D10	PCP13ZO0D10	END SPECIES BREEDING CENTER	-	699,092	-	-	-	699,092	699,092
GOP 2012 QUALITY OF LIFE-PCP13ZO0D11	PCP13ZO0D11	SUPPORT ELEMENTS ZOO WIDE	363,409	6,312,000	296,366	191,471	2,691,235	3,132,927	3,620,765
GOP 2012 QUALITY OF LIFE-PCP13ZOO-OWNREP	PCP13ZOO-OWNREP	OWNERS REPRESENTATIVE ADMIN	128,615	1,203,685	-	-	1,053,277	150,408	150,408
GOP 2012 QUALITY OF LIFE-PCP13ZOO-PMFIRM	PCP13ZOO-PMFIRM	PROJECT MANAGEMENT FIRM	-	677,735	-	-	618,255	59,480	59,480
GOP 2012 QUALITY OF LIFE-PCP14NIP001	PCP14NIP001	NEIGHB IMP PROG YR1 ENG COSTS	-	199,988	-	-	199,988	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD1A	PCP14NIPD1A	MADELINE PARK IMP (CANOPY)	-	22,368	-	-	22,368	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD1B	PCP14NIPD1B	MISSION HILLS PK IMP (REP-ADA)	-	44,487	-	-	44,487	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD1C	PCP14NIPD1C	LITTLE RIVR PK IMP (XERISCAPE)	-	14,219	-	-	14,219	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD2A	PCP14NIPD2A	SUMM FILLMORE PK IMP(PIC TABL)	-	7,903	-	-	7,903	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD2B	PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	-	8,590	-	-	8,590	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD2C	PCP14NIPD2C	PATRIOT PL IMP (SEAT AREA-PSB)	-	36,846	-	-	36,846	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD2D	PCP14NIPD2D	SUNRISE PK IMP (RESTRM ACCESS)	-	25,003	-	-	25,003	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD3A	PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	-	70,380	-	-	70,380	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD3B	PCP14NIPD3B	VAL VIEW/CR HILLS STRE LIGHTS	-	26,690	-	-	26,690	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD4A	PCP14NIPD4A	CHUCK HEINRIC PK IMP (BENCHES)	-	11,747	-	-	11,747	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD4B	PCP14NIPD4B	J MONTALVO PK IMP (WALK TRAIL)	-	67,300	-	-	67,300	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD5A	PCP14NIPD5A	CARLOS BOMBACH PK IMP (AMENIT)	-	90,612	-	-	90,612	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD6A	PCP14NIPD6A	VALLE D LAS MISIONES ST LIGHTS	-	2,970	-	-	2,970	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD7A	PCP14NIPD7A	LOMALAND PK IMP (PIC T&B)	-	24,201	-	-	24,201	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD7B	PCP14NIPD7B	GALLAGHER SIDEWALKS IMP	-	42,892	-	-	42,892	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD7C	PCP14NIPD7C	EASTWOOD DAM WRT IRON GATE IMP	-	16,900	-	-	16,900	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD8A	PCP14NIPD8A	DOWNTOWN SHOP DIST BENCH IMP	-	35,149	-	-	35,149	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD8B	PCP14NIPD8B	CORONADO CURB CUT IMP	-	12,600	-	-	12,600	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIP001	PCP15NIP001	NEIGHB IMP PROG YR2 ENG COSTS	-	199,500	-	-	199,500	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD1A	PCP15NIPD1A	ESTHEL & EDGAR SIDEWALK GAPS	-	87,400	22,232	-	65,168	-	22,232
GOP 2012 QUALITY OF LIFE-PCP15NIPD1B	PCP15NIPD1B	RIM/UPPER TOM LEA PARK	-	15,379	-	-	15,379	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD2A	PCP15NIPD2A	HISTORIC ENTRANCE SIGN	-	59,300	-	-	59,300	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD2B	PCP15NIPD2B	TROWBRIDGE SIDEWALK GAP	-	44,800	2,218	-	42,582	-	2,218
GOP 2012 QUALITY OF LIFE-PCP15NIPD3A	PCP15NIPD3A	RESIDENTIAL MILE MARKERS	-	6,986	-	-	6,986	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD3B	PCP15NIPD3B	RESIDENTIAL STREETLIGHTS	-	2,952	-	-	2,952	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD3C	PCP15NIPD3C	RESIDENTIAL CURB CUTS	-	46,000	26,616	-	19,384	-	26,616
GOP 2012 QUALITY OF LIFE-PCP15NIPD4A	PCP15NIPD4A	TODD WARE PARK	-	35,776	-	-	35,776	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD4B	PCP15NIPD4B	SANDSTONE RANCH EST PRK LIGHTS	-	77,567	-	-	77,567	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD5A	PCP15NIPD5A	TIERRA DEL ESTE #64 PARK	-	102,800	-	-	102,800	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD6A	PCP15NIPD6A	PUEBLO VIEJO PARK	-	69,802	-	-	69,802	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD7A	PCP15NIPD7A	E.L. WILLIAMS PARK	-	32,322	-	-	32,322	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD7B	PCP15NIPD7B	THOMAS MANOR PARK	37,477	46,545	256	-	46,289	-	256
GOP 2012 QUALITY OF LIFE-PCP15NIPD8A	PCP15NIPD8A	LOVE RD CROSSWALK LANDSCAPING	-	46,841	-	-	46,841	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD8B	PCP15NIPD8B	H.T. PONSFORD PARK	-	42,200	-	-	42,200	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD1A	PCP16NIPD1A	ESCONDIDO/ROBLES/ESPADA NIP III	-	50,813	-	-	50,813	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD1B	PCP16NIPD1B	BORDERLAND/PARK IMPRV NIP III	-	9,528	-	-	9,528	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD1C	PCP16NIPD1C	MONTOYA HTS-RUBY COATES NIP III	-	20,494	-	-	20,494	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD2A	PCP16NIPD2A	SUMMIT FILLMORE CANOPY NIP III	-	20,807	-	-	20,807	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD2B	PCP16NIPD2B	MOUNTAIN VIEW PRK LIGHT NIP III	-	86,316	0	-	86,316	-	0
GOP 2012 QUALITY OF LIFE-PCP16NIPD3A	PCP16NIPD3A	BALSAM/MIMOSA SDWALK NIP III	-	8,137	-	-	8,137	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD3B	PCP16NIPD3B	AZTEC-NAVAHO SDWALK GAP NIP III	-	12,147	-	-	12,147	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD3C	PCP16NIPD3C	WAYNE RETN POND RCKWALL NIP III	-	40,748	-	-	40,748	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD3D	PCP16NIPD3D	EDGEMERE PRK BENCH NIP III	-	4,131	-	-	4,131	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD4B	PCP16NIPD4B	ANGORA LP MEDIAN LNDSCP NIP III	-	45,139	-	-	45,139	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD5A	PCP16NIPD5A	COYOTE PK AMENITIES NIP III	-	90,678	2,135	-	88,543	-	2,135
GOP 2012 QUALITY OF LIFE-PCP16NIPD6A	PCP16NIPD6A	PUEBLO VIEJO PRK CANOP NIP III	-	80,933	-	-	80,933	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD6B	PCP16NIPD6B	SOCORRO RD PKWY LNDSCP NIP III	-	93,651	-	-	93,651	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD6C	PCP16NIPD6C	JAMES GRANT RES STRLTS NIP III	-	10,516	-	-	10,516	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD7A	PCP16NIPD7A	SHAWVER PRK AMENITIES NIP III	-	22,553	-	-	22,553	-	-

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Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Transfers Out	Appropriations					
GOP 2012 QUALITY OF LIFE-PCP16NIPD7B	PCP16NIPD7B	-	62,375	1,280	-	61,095	-	1,280
GOP 2012 QUALITY OF LIFE-PCP16NIPD7C	PCP16NIPD7C	-	7,475	-	-	7,475	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD8A	PCP16NIPD8A	-	124,823	-	-	124,823	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD8B	PCP16NIPD8B	-	23,421	-	-	23,421	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIP001	PCP16NIP001	-	200,000	1	-	182,949	17,050	17,051
GOP 2012 QUALITY OF LIFE-PCP19PRK04	PCP19PRK04	20,807	178,300	15,052	138,100	21,617	3,531	156,683
GOP 2012 QUALITY OF LIFE-PCP19PRK05	PCP19PRK05	17,859	23,265	505	-	17,859	4,902	5,407
GOP 2012 QUALITY OF LIFE-PCP19QOLFI	PCP19QOLFI	267,399	515,584	248,185	-	267,399	-	248,185
GOP 2012 QUALITY OF LIFE-PCP19QOLFII	PCP19QOLFII	75,682	1,017,572	28,696	-	336,439	652,438	681,133
GOP 2012 QUALITY OF LIFE-PCP20MUS01I	PCP20MUS01I	38,457	500,000	4,694	-	38,457	456,848	461,543
GOP 2012 QUALITY OF LIFE-PCP20MUS02I	PCP20MUS02I	32,916	40,000	-	-	32,916	7,084	7,084
GOP 2012 QUALITY OF LIFE-PCP20NIP001	PCP20NIP001	40,359	750,000	9,508	-	40,359	700,133	709,641
GOP 2012 QUALITY OF LIFE-PCP20NIPD1A	PCP20NIPD1A	-	91,306	67,671	-	-	23,635	91,306
GOP 2012 QUALITY OF LIFE-PCP20NIPD1B	PCP20NIPD1B	-	103,365	107,128	-	-	(3,763)	103,365
GOP 2012 QUALITY OF LIFE-PCP20NIPD1C	PCP20NIPD1C	-	95,000	-	169	-	94,831	95,000
GOP 2012 QUALITY OF LIFE-PCP20NIPD2C	PCP20NIPD2C	-	50,000	5,097	-	-	44,903	50,000
GOP 2012 QUALITY OF LIFE-PCP20NIPD2A	PCP20NIPD2A	-	160,826	-	-	-	160,826	160,826
GOP 2012 QUALITY OF LIFE-PCP20NIPD2B	PCP20NIPD2B	-	72,000	66,797	-	-	5,203	72,000
GOP 2012 QUALITY OF LIFE-PCP20NIPD3A	PCP20NIPD3A	-	41,000	26,000	-	-	15,000	41,000
GOP 2012 QUALITY OF LIFE-PCP20NIPD3B	PCP20NIPD3B	-	135,005	104,000	-	-	31,005	135,005
GOP 2012 QUALITY OF LIFE-PCP20NIPD3C	PCP20NIPD3C	-	134,886	46,005	-	-	88,881	134,886
GOP 2012 QUALITY OF LIFE-PCP20NIPD4A	PCP20NIPD4A	-	296,691	-	-	-	296,691	296,691
GOP 2012 QUALITY OF LIFE-PCP20NIPD4B	PCP20NIPD4B	-	41,000	-	-	-	41,000	41,000
GOP 2012 QUALITY OF LIFE-PCP20NIPD5A	PCP20NIPD5A	-	289,316	-	-	-	289,316	289,316
GOP 2012 QUALITY OF LIFE-PCP20NIPD6A	PCP20NIPD6A	-	255,692	-	-	-	255,692	255,692
GOP 2012 QUALITY OF LIFE-PCP20NIPD6B	PCP20NIPD6B	-	33,000	27,267	-	-	5,733	33,000
GOP 2012 QUALITY OF LIFE-PCP20NIPD7A	PCP20NIPD7A	-	119,019	52,000	-	-	67,019	119,019
GOP 2012 QUALITY OF LIFE-PCP20NIPD7B	PCP20NIPD7B	-	110,000	65,346	-	-	44,654	110,000
GOP 2012 QUALITY OF LIFE-PCP20NIPD7C	PCP20NIPD7C	-	75,000	-	-	-	75,000	75,000
GOP 2012 QUALITY OF LIFE-PCP20NIPD8A	PCP20NIPD8A	-	181,250	-	-	-	181,250	181,250
GOP 2012 QUALITY OF LIFE-PCP20NIPD8B	PCP20NIPD8B	-	100,000	-	169	-	99,831	100,000
GOP 2012 QUALITY OF LIFE-PCP20PRK01I	PCP20PRK01I	23,855	30,000	2,000	-	23,855	4,145	6,145
GOP 2012 QUALITY OF LIFE-PCP20PRK02I	PCP20PRK02I	14,995	270,400	-	-	14,995	255,405	255,405
GOP 2012 QUALITY OF LIFE-PCP20PRK03I	PCP20PRK03I	-	259,584	-	-	-	259,584	259,584
GOP 2012 QUALITY OF LIFE-PCPARTPROP1	PCPARTPROP1	537,440	4,647,059	-	-	4,647,059	0	0
GOP 2012 QUALITY OF LIFE-PCPARTPROP2	PCPARTPROP2	-	4,229,376	-	-	1,749,887	2,479,488	2,479,488
GOP 2012 QUALITY OF LIFE-PCPBALANCE	PCPBALANCE	-	363,943	-	-	-	363,943	363,943
GOP 2012 QUALITY OF LIFE-PUNALLOCATED0	PUNALLOCATED0	253,445	-	-	-	1,031,159	(1,031,159)	-
GOP 2012 QUALITY OF LIFE-P	4800	34,876,260	460,538,464	23,864,352	9,107,319	208,716,946	218,849,847	254,338,161
	Bonds Proceeds and Other Sources of Revenue		(337,920,681)					(129,203,735)
	Diff		<u>122,617,783</u>					<u>125,134,426</u>
QOL - EPCM	QOL - EPCM							
QOL - EPCM-PCP13MUS01	PCP13MUS01	2,020,002	16,672,760.69	-	-	3,923,549	12,749,211.78	12,749,212
QOL - EPCM-PCPARTPROP2	PCPARTPROP2	-	220,296.08	-	-	220,296	-	-
QOL - EPCM-PUNALLOCATED0	PUNALLOCATED0	(3,044.70)	657,534.88	-	-	247,547	409,987.93	409,988
	QOL - EPCM	2,016,957	17,550,592	-	-	4,391,392	13,159,200	13,159,200
	Other Sources of Revenue		(17,900,699)					(13,509,308)
	Diff		<u>(350,108)</u>					<u>(350,108)</u>
481-KO Capital Acquisitions-	481-KO Capital Acquisitions-							
481-KO Capital Acquisitions-P5012080	P5012080	-	707,996	-	-	707,996	-	-
481-KO Capital Acquisitions-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	449	(449)	-
	4810	-	707,996	-	-	708,445	(449)	-
	Other Sources of Revenue		(12,487)					-
	Diff		<u>695,509</u>					<u>-</u>
4820- Public Safety Bond	4820- Public Safety Bond							
PUBLIC SAFETY BOND-PUNALLOCATED0	PUNALLOCATED0	277,013	-	-	-	277,013	(277,013)	-
PUBLIC SAFETY BOND-PCP20FDRENOMSTR	PCP20FDRENOMSTR	95,406	-	-	-	95,406	(95,406)	-
PUBLIC SAFETY BOND-PCP20PD&FDARTS	PCP20PD&FDARTS	595,000	-	-	-	595,000	(595,000)	-
PUBLIC SAFETY BOND-PUBARTCAP15	PUBARTCAP15	105,000	-	-	-	105,000	(105,000)	-
	4820	1,072,418	-	-	-	1,072,418	(1,072,418)	-
	Bond proceeds		(35,376,199)					(34,303,780)
								<u>(34,303,780)</u>
503-Internally Funded	503-Internally Funded							

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503-Internally Funded-P_501591	P_501591	-	1,544,000	-	-	832,130	711,870	711,870
503-Internally Funded-P09CC0020	P09CC0020	-	273,880	-	-	273,880	-	-
503-Internally Funded-P5015660	P5015660	86,096	37,082,637	5,971	-	34,267,526	2,809,140	2,815,111
503-Internally Funded-PCP16MF010	PCP16MF010	1,291,029.00	2,140,000.00	38,476.45	100.00	2,020,711	80,712.49	119,289
503-Internally Funded-PDEPCAPITAL17	PDEPCAPITAL17	-	10,126,453.24	-	-	1,707,673	8,418,780.48	8,418,780
503-Internally Funded-PEDFY18001	PEDFY18001	-	5,000,000.00	-	-	-	5,000,000.00	5,000,000
	503-Internally Funded	1,377,125	56,166,970	44,448	100	39,101,920	17,020,502	17,065,050
	Other Sources of Revenue		(59,096,293)					(14,880,043)
	Diff		(2,929,323)					2,185,008
							Fund Balance 4920	
							Cash (Excess)/Deficit	
Capital Projects-Internal	Capital Projects-Internal							
Capital Projects-Internal-DEE00116	DEE00116	-	900,000	-	-	900,000	-	-
Capital Projects-Internal-MUNICLERKFURNIT	MUNICLERKFURNIT	-	-	-	-	15,728	(15,728)	-
Capital Projects-Internal-P09PA0010	P09PA0010	-	25,000	-	-	25,000	-	-
Capital Projects-Internal-P10PA0020	P10PA0020	-	49,643	-	-	49,643	-	-
Capital Projects-Internal-P18ARTMFL	P18ARTMFL	-	300,000	-	-	209,374	90,626	90,626
Capital Projects-Internal-P5400010	P5400010	68,125	1,496,512	11,777	-	1,259,853	224,883	236,660
Capital Projects-Internal-P540010CTYO	P540010CTYO	-	11,611,236	(29,095)	14,520	10,717,201	908,610	894,035
Capital Projects-Internal-P540010LEGO	P540010LEGO	-	612,487	21,720	-	545,908	44,859	66,580
Capital Projects-Internal-P540010LIB0	P540010LIB0	-	900,000	5,541	-	849,978	44,481	50,022
Capital Projects-Internal-PCP06ST022B0	PCP06ST022B0	-	238,069	-	-	238,069	-	-
Capital Projects-Internal-PCP08LI010	PCP08LI010	-	1,260,028	0	-	1,260,028	-	0
Capital Projects-Internal-PCP10ST020	PCP10ST020	-	150,000	-	-	150,000	-	-
Capital Projects-Internal-PCP10ST050	PCP10ST050	-	250,000	-	-	187,689	62,311	62,311
Capital Projects-Internal-PCP10TRAN010	PCP10TRAN010	-	889,237	-	-	889,237	-	-
Capital Projects-Internal-PCP12SRTS060	PCP12SRTS060	-	41,649	-	-	41,649	-	-
Capital Projects-Internal-PCP12SRTS080	PCP12SRTS080	-	21,535	-	-	21,535	-	-
Capital Projects-Internal-PCP13LIBA01	PCP13LIBA01	-	48,530	-	-	-	48,530	48,530
Capital Projects-Internal-PCP13LIBA09	PCP13LIBA09	-	100,000	-	-	99,998	2	2
Capital Projects-Internal-PCP13LIBA11	PCP13LIBA11	3,390	286,132	94,943	74,609	3,390	113,191	282,742
Capital Projects-Internal-PCP13LIBA12	PCP13LIBA12	-	11,525	-	-	11,525	-	-
Capital Projects-Internal-PCP13LIBA14	PCP13LIBA14	-	100,000	-	-	99,722	278	278
Capital Projects-Internal-PCP13PRKA11	PCP13PRKA11	-	68,622	-	-	68,622	-	-
Capital Projects-Internal-PCP13PRKA27	PCP13PRKA27	-	9,514	-	-	-	9,514	9,514
Capital Projects-Internal-PCP13PRKC01	PCP13PRKC01	69,040	295,836	132,477	2,952	69,040	91,366	226,795
Capital Projects-Internal-PCP13PRKC07	PCP13PRKC07	(2,541)	348,300	-	-	1,519	346,781	346,781
Capital Projects-Internal-PCP17PRK03	PCP17PRK03	-	1,318,699	-	-	1,318,699	-	-
Capital Projects-Internal-PCP18PRK04	PCP18PRK04	-	47,700	-	-	42,544	5,156	5,156
Capital Projects-Internal-PCP18PRK05	PCP18PRK05	-	74,210	-	-	74,210	-	-
Capital Projects-Internal-PCP14TRAN02	PCP14TRAN02	-	14,362	-	-	14,362	-	-
Capital Projects-Internal-PCP14TRAN07	PCP14TRAN07	-	143,587	-	-	143,587	-	-
Capital Projects-Internal-PCP14TRAN10	PCP14TRAN10	-	104,110	-	-	104,110	-	-
Capital Projects-Internal-PCPTXDOTRFND	PCPTXDOTRFND	56,122	1,294,702	9,060	-	1,074,499	211,143	220,203
Capital Projects-Internal-PCP17MF001	PCP17MF001	-	59,054	0	-	59,054	-	0
Capital Projects-Internal-PCP19ANIMAL01	PCP19ANIMAL01	199,736	334,655	16,974	-	199,736	117,945	134,919
Capital Projects-Internal-PCP19MF01	PCP19MF01	-	508,035	-	-	508,035	-	-
Capital Projects-Internal-PCP19SFI	PCP19SFI	387,622	646,040	29,813	51,000	388,342	176,884	257,698
Capital Projects-Internal-PCP17ST017	PCP17ST017	-	258,383	-	-	251,852	6,531	6,531
Capital Projects-Internal-PCP19TIRZ005F	PCP19TIRZ005F	1,971,411	2,455,000	482,939	-	1,972,061	-	482,939
Capital Projects-Internal-PEDFY18012	PEDFY18012	-	549,832	-	-	-	549,832	549,832
Capital Projects-Internal-PENCON0010	PENCON0010	-	9,767,057	-	-	7,836,321	1,930,737	1,930,737
Capital Projects-Internal-PENCON0020	PENCON0020	-	5,000,000	-	-	5,318,499	(318,499)	-
Capital Projects-Internal-PENCON0030	PENCON0030	-	2,824,000	-	-	2,824,000	-	-
Capital Projects-Internal-PENCON0040	PENCON0040	-	5,000,000	-	-	5,000,000	-	-
Capital Projects-Internal-PESD00190	PESD00190	-	100,000.00	21,769.00	-	-	78,231.00	100,000
Capital Projects-Internal-PFC060010	PFC060010	-	10,457	-	-	10,457	-	-
Capital Projects-Internal-PCRRMASTREETCAR	PCRRMASTREETCAR	-	24,925	-	-	24,925	-	-
Capital Projects-Internal-PFIRECAPITAL	PFIRECAPITAL	21,307	3,253,632	363,519	147,388	21,307	2,721,418	3,232,325
Capital Projects-Internal-PFLESVC010	PFLESVC010	-	11,910,136	-	-	11,903,666	6,470	6,470
Capital Projects-Internal-PIF11CA010	PIF11CA010	-	243,269	-	-	243,269	-	-
Capital Projects-Internal-PIF14IT010	PIF14IT010	-	-	-	-	923,557	(923,557)	-
Capital Projects-Internal-PIF15PRK01	PIF15PRK01	-	25,000	-	-	-	25,000	25,000
Capital Projects-Internal-PIF16ADA01	PIF16ADA01	180,622	2,266,000	193,183	-	1,520,995	551,821	745,005
Capital Projects-Internal-PIF16GS020	PIF16GS020	-	140,000	634	-	136,813	2,554	3,187
Capital Projects-Internal-PIF16PRK01	PIF16PRK01	(4,457)	980,930	5,326	-	975,604	-	5,326
Capital Projects-Internal-PIF16PRK02	PIF16PRK02	(3,818)	897,645	14,462	-	839,845	43,338	57,800
Capital Projects-Internal-PIF16PRK03	PIF16PRK03	(4,172)	941,701	5,036	-	919,081	17,585	22,620
Capital Projects-Internal-PIF16PRK05	PIF16PRK05	59,676	2,212,290	40,116	-	2,159,014	13,160	53,276

The City of El Paso
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			Capital Projects Fund							
			Current Year Expenditures and		Life to Date Expenditures					
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding		
Capital Projects-Internal-PIF17FD020	PIF17FD020	FIRE STATION RESTROOM REHAB	(33,382)	166,777	5,086	688	133,395	27,609	33,382	
Capital Projects-Internal-PIF17ST010	PIF17ST010	TRAFFIC SIGNALIZATION	-	379,273	-	-	379,273	-	-	
Capital Projects-Internal-PIF18MF001	PIF18MF001	CITY HALL #1 ENTRANCE RENOVATION	69,622	105,134	9,732	-	88,497	6,905	16,637	
Capital Projects-Internal-PIF18PRK01	PIF18PRK01	THOMAS MANOR PRK IMP CONTRIBUT	-	180,000	-	-	122,618	57,383	57,383	
Capital Projects-Internal-PIF20MF010	PIF20MF010	FY20 CITY WIDE FACILITIES	103,386	1,500,000	15,257	-	103,386	1,381,357	1,396,614	
Capital Projects-Internal-PIF20PD010	PIF20PD010	FY20 POLICE CAPITAL	130,000	1,300,000	1,170,000	-	130,000	-	1,170,000	
Capital Projects-Internal-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	950,510	-	-	941,644	8,866	8,866	
Capital Projects-Internal-PLI080010	PLI080010	NEW CIELO VISTA BRANCH LIBRARY	-	17,001	-	-	17,001	-	-	
Capital Projects-Internal-PMF050030	PMF050030	CITY HALL 5TH FLOOR RENOVATION	-	250,000	-	-	250,000	-	-	
Capital Projects-Internal-PPA050030	PPA050030	SWINGS DISTRICT 7	-	34,870	-	-	34,870	-	-	
Capital Projects-Internal-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	100,000	-	-	100,000	-	-	
Capital Projects-Internal-PPA10110	PPA10110	SOUTHSIDE PARK	-	58,479	-	-	69,544	(11,065)	-	
Capital Projects-Internal-PPW00350070	PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	215,751	-	-	215,751	-	-	
Capital Projects-Internal-PPW0046005A0	PPW0046005A0	VISTA DEL VALLE CTR TRACK/IRRI	-	50,000	-	-	50,000	-	-	
Capital Projects-Internal-PPW02050	PPW02050	UNALLOCATED INTEREST	-	1,229,854	-	-	866,956	362,899	362,899	
Capital Projects-Internal-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	PASEO DE LAS LUCES	-	1,776,972	5,330	-	1,771,642	-	5,330	
Capital Projects-Internal-PFY19ROLLOVER	PFY19ROLLOVER	FY19 ROLLOVER	118,514	650,000	347,514	-	118,514	183,972	531,486	
Capital Projects-Internal	4930		<u>3,390,202</u>	<u>82,383,888</u>	<u>2,973,113</u>	<u>291,157</u>	<u>69,916,242</u>	<u>9,203,376</u>	<u>13,736,494</u>	
		Other Sources of Revenue		(92,772,979)					(1,835,583)	
		Diff		(10,389,091)					11,900,911	
CITY AUCTIONS-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	24,330	-	-	24,330	-	-	
44 CITY AUCTIONS-	4931		<u>-</u>	<u>24,330</u>	<u>-</u>	<u>-</u>	<u>24,330</u>	<u>-</u>	<u>-</u>	
		Other Sources of Revenue		-					-	
		Diff		24,330					-	
FLEET REPLACEMENT-	FLEET REPLACEMENT-									
FLEET REPLACEMENT-PIF14GS010	PIF14GS010	VEHICLE REPLACEMENTS	-	2,070,405	-	-	2,066,051	4,354	4,354	
FLEET REPLACEMENT-PIF16FD010	PIF16FD010	FIRE VEHICLE REPLACEMENT	-	823,570	-	-	823,570	-	-	
FLEET REPLACEMENT-PIF16PD010	PIF16PD010	POLICE VEHICLE REPLACEMENT	-	517,552	-	-	517,552	0	0	
FLEET REPLACEMENT-PIF16GS010	PIF16GS010	S.A.M. VEHICLE REPLACEMENT	-	475,000	-	-	475,000	-	-	
FLEET REPLACEMENT-PIF19FD010	PIF19FD010	FIRE VEHICLE RAPLACEMENT FY19	2,924,291	3,220,072	-	-	3,038,361	181,711	181,711	
FLEET REPLACEMENT-PIF20FD010	PIF20FD010	FY20 FIRE VEHICLE REPLACEMENT	-	2,700,000	2,700,000	-	-	-	2,700,000	
FLEET REPLACEMENT	4932		<u>2,924,291</u>	<u>9,806,599</u>	<u>2,700,000</u>	<u>-</u>	<u>6,920,534</u>	<u>186,065</u>	<u>186,065</u>	
		Other Sources of Revenue		(8,537,376)					(2,674,158)	
		Diff		1,269,223					(2,488,094)	
ENERGY CONSERVATION RETROFIT-	ENERGY CONSERVATION RETROFIT-									
ENERGY CONSERVATION RETROFIT-PENCON0070	PENCON0070	SECO (STREETLIGHTS)	-	7,500,000	-	-	7,351,203	148,797	148,797	
	4933		<u>-</u>	<u>7,500,000</u>	<u>-</u>	<u>-</u>	<u>7,351,203</u>	<u>148,797</u>	<u>148,797</u>	
		SECO Loans		(7,223,910)					-	
		Diff		276,090					148,797	
Capital Projects-IT Fund	Capital Projects-IT Fund									
Capital Projects-IT Fund-PCP12IT060	PCP12IT060	PEOPLESOFT RE-IMPLEME 2012_13	-	174,026	-	-	-	174,026	174,026	
Capital Projects-IT Fund-PCP20ITADMIN	PCP20ITADMIN	PEOPLESOFT RE-IMPLEME 2012_13	-	1,540,493	-	-	-	1,540,493	1,540,493	
	4934		<u>-</u>	<u>1,714,519</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,714,519</u>	<u>1,714,519</u>	
		Other Sources of Revenue		(1,744,563)					(1,744,563)	
		Diff		(30,044)					(30,044)	
521 HFC FUNDED-P5	521 HFC FUNDED-P5									
521 HFC FUNDED-PPR00030	PPR00030	HFC FRANKLIN HILLS PARK	-	121,639	-	-	121,324	315	315	
	4940		<u>-</u>	<u>121,639</u>	<u>-</u>	<u>-</u>	<u>121,324</u>	<u>315</u>	<u>315</u>	
		Other Sources of Revenue		(289,517)					-	
		Diff		(167,878)					315	
Capital Projects-TxDot-	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	-	-	
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	-	-	

The City of El Paso
 Schedule of Capital Projects
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			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations						
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-DOUGLASSED	DOUGLASSED	DOUGLASS ES	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-DOWELLED	DOWELLED	DOWELL ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-DRGREENED	DRGREENED	DR GREEN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-DRNIXONED	DRNIXONED	DR NIXON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-EASTPOINTY	EASTPOINTY	EAST POINTE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EASTWOODKY	EASTWOODKY	EASTWOOD KNOLLS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EASTWOODYD	EASTWOODYD	EASTWOOD HEIGHTS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EDGEMEREYD	EDGEMEREYD	EDGEMERE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-FANNINED	FANNINED	FANNIN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-G092406452	G092406452	MULTI MODAL PLAN	-	391,460	-	-	391,460	-	-
Capital Projects-TxDot-G531020140	G531020140	ENHANCED MOBILITY FOR SENIORS	-	-	-	-	485	(485)	-
Capital Projects-TxDot-G582144047	G582144047	RIDER 8 FY14-15	-	539,177	-	-	539,275	(98)	-
Capital Projects-TxDot-G7800010	G7800010	FHWA/TS DOT/MPO FY2000	-	-	-	-	(1,159)	1,159.00	1,159
Capital Projects-TxDot-G7800030	G7800030	TIP- PLANNING FUNDS FY2004+	-	413,977	-	-	413,977	-	-
Capital Projects-TxDot-G7802010	G7802010	FHWA/TS DOT/MPO FY2002	-	-	-	-	(40)	40.30	40
Capital Projects-TxDot-G7802040	G7802040	BORDER IMPROVEMENT PROGRAM	-	363,455	-	-	363,455	-	-
Capital Projects-TxDot-G7804010	G7804010	FHWA/TS DOT/MPO FY04	-	729	-	-	857	(128)	-
Capital Projects-TxDot-G7804040	G7804040	G780404 BIP NEW MEXICO	-	20,297	-	-	20,297	-	-
Capital Projects-TxDot-G7804050	G7804050	G780405 BIP LOCAL PRIVATE	-	14,213	-	-	14,213	-	-
Capital Projects-TxDot-G7804060	G7804060	G780406 BIP AIRPORT	-	24,386	-	-	24,386	-	-
Capital Projects-TxDot-G7804070	G7804070	G780407 BIP CITY	-	4,040	-	-	4,040	-	-
Capital Projects-TxDot-G7805010	G7805010	FHWA / NMSHTD / MPO FY'05	-	815	-	-	815	-	-
Capital Projects-TxDot-G7805030	G7805030	FHWA -TXDOT - MPO FY'05	-	171,028	-	-	140,090	30,938	30,938
Capital Projects-TxDot-G7805040	G7805040	FHWA BORDER WIZARD '05	-	23,783	-	-	23,783	-	-
Capital Projects-TxDot-G7805050	G7805050	G780505 NM SPECIAL STUDIES	-	34,274	-	-	33,658	616	616
Capital Projects-TxDot-G7806010	G7806010	G780601 FHWA/NMSHTD/MPO FY'06	-	38,678	-	-	38,678	-	-
Capital Projects-TxDot-G7806030	G7806030	G780603 FHWA-TXDOT-MPO FY'06	-	1,465,172	-	-	1,156,365	308,807	308,807
Capital Projects-TxDot-G7807010	G7807010	G780701 FHWA/NMDOT/MPO FY07	-	67,755	-	-	67,755	-	-
Capital Projects-TxDot-G7807030	G7807030	G780703 FHWA TXDOT MPO FY07	-	1,386,806	-	-	1,386,762	44	44
Capital Projects-TxDot-G7808010	G7808010	780801 NEW MEXICO FY08	-	49,628	-	-	49,628	-	-
Capital Projects-TxDot-G7808020	G7808020	TEXAS GRANT FY08	-	1,427,596	-	-	1,425,805	1,791	1,791
Capital Projects-TxDot-G7809010	G7809010	G780901 NEW MEXICO	-	47,497	-	-	47,552	(54)	-
Capital Projects-TxDot-G7809020	G7809020	G780902 TEXAS	-	1,252,717	-	-	1,252,717	-	-
Capital Projects-TxDot-G7810010	G7810010	NEW MEXICO	-	21,658	-	-	21,958	(300)	-
Capital Projects-TxDot-G7810020	G7810020	TEXAS	-	1,378,555	-	-	1,378,555	0	0
Capital Projects-TxDot-G7811010	G7811010	NM FUND 05042	-	16,160	-	-	16,160	-	-
Capital Projects-TxDot-G7811020	G7811020	TX FUND 05043	-	1,315,030	-	-	1,315,030	-	-
Capital Projects-TxDot-G7812010	G7812010	NM FHWA-FTA GRANT	-	89,372	-	-	89,372	0	0
Capital Projects-TxDot-G7812020	G7812020	TEXAS FHWA-FTA GRANT	-	1,450,306	-	-	1,450,306	-	-
Capital Projects-TxDot-G7813010	G7813010	NM FY 2013 FHWA FTA	-	133,751	-	-	133,751	-	-
Capital Projects-TxDot-G7813020	G7813020	TXDOT FHWA FTA FY 2013	-	1,351,305	-	-	1,351,305	-	-
Capital Projects-TxDot-G781401010	G781401010	NEW MEXICO FHWA FTA FY2014	-	74,434	-	-	74,841	(407)	-
Capital Projects-TxDot-G781402020	G781402020	TX FHWA FTA FY14	-	1,071,956	-	-	1,086,348	(14,392)	-
Capital Projects-TxDot-G781501010	G781501010	NM FY15 PLANNING GRANT	-	94,774	-	-	94,774	-	-
Capital Projects-TxDot-G781502020	G781502020	TX FY15 PLANNING GRANT	-	1,083,148	-	-	1,083,148	-	-
Capital Projects-TxDot-G781601010	G781601010	NM FHWA FTA FY16	-	68,344	-	13	68,331	-	13
Capital Projects-TxDot-G781602020	G781602020	TX FHWA FTA FY16	-	1,384,381	-	-	1,384,381	-	-
Capital Projects-TxDot-GUERREROED	GUERREROED	GUERRERO ES	-	8,704	-	-	8,704	-	-
Capital Projects-TxDot-HACIENDSYD	HACIENDSYD	HACIENDA HEIGHTS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HANTWINESD	HANTWINESD	HURSHEL ANTWINE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HARTED	HARTED	HART ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HAWKINSED	HAWKINSED	HAWKINS ES	-	7,601	-	-	7,601	-	-

The City of El Paso
 Schedule of Capital Projects
 June 30, 2020

			Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Transfers Out	Appropriations							
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. HAMBRC ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-JHONSONED	JHONSONED	JOHNSON ES	-	7,600	-	-	7,600	-	-	
Capital Projects-TxDot-KOHLBERGED	KOHLBERGED	KOHLBERG ES	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-LAMARED	LAMARED	LAMAR ES	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-LANCASTERY	LANCASTERY	LANCASTER ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-LEBARRONYD	LEBARRONYD	LEBARRON PARK ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-LEEED	LEEED	LEE ES	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-LOGANED	LOGANED	LOGAN ES	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-LOMATERRAY	LOMATERRAY	LOMA TERRACE ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-MARIANMANY	MARIANMANY	MARIAN MANOR ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-MCOOPERSD	MCOOPERSD	MYRTLE COOPER ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-MESAVISTAY	MESAVISTAY	MESA VISTA ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-MESITAED	MESITAED	MESITA ES	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-MISSIONYD	MISSIONYD	MISSION VALLEY ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-MORENOED	MORENOED	MORENO (ANNEX) SCHOOL	-	7,599	-	-	7,599	-	-	
Capital Projects-TxDot-NEWMANED	NEWMANED	NEWMAN ES	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-NORTHLOOPY	NORTHLOOPY	NORTH LOOP ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-NORTHSTARY	NORTHSTARY	NORTH STAR ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-OKELEHERSD	OKELEHERSD	O'SHEA KELEHER ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-P09ST0020	P09ST0020	INTELLIGENT TRNSPORTN SYS EXP	-	2,550,711	-	-	2,550,711	-	-	
Capital Projects-TxDot-P09ST0030	P09ST0030	VIDEO SURVEILLANCE & COUNT STA	-	3,588,180	-	-	3,587,858	322	322	
Capital Projects-TxDot-P09TX0010	P09TX0010	INTERSECTION IMPV @ 15 INT GEO	-	900,000	-	-	900,000	-	-	
Capital Projects-TxDot-P09TX0020	P09TX0020	TRAFFIC SIGNALS @ 15 LOCATIONS	-	1,712,566	-	-	1,712,566	-	-	
Capital Projects-TxDot-PARKED	PARKED	PARK ES	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-PARKLANDYD	PARKLANDYD	PARKLAND ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-PASODALEYD	PASODALEYD	PASODALE ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-PBE04ST1300	PBE04ST1300	SGNL & FLASH INSTAL DIST 8	-	54,562	-	-	54,562	-	-	
Capital Projects-TxDot-PBR060010	PBR060010	STANTON BRIDGE CANOPY	-	13,271	-	-	13,271	-	-	
Capital Projects-TxDot-PBR060020	PBR060020	PASO DEL NORTE BRIDGE CANOPIES	-	144,963	-	-	144,963	-	-	
Capital Projects-TxDot-PBR080020	PBR080020	NEW POE FEASIBILITY STUDY	-	610,613	-	-	610,613	-	-	
Capital Projects-TxDot-PCP06ST0090	PCP06ST0090	CBD PHASE IV ST & DRAINAGE	-	271,200	-	-	271,200	-	-	
Capital Projects-TxDot-PCP06ST022A0	PCP06ST022A0	BIKE LANES CITYWIDE	-	1,329,237	-	-	1,329,237	-	-	
Capital Projects-TxDot-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	3,837,771	-	-	3,837,771	-	-	
Capital Projects-TxDot-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	-	2,531,364	-	-	1,309,488	1,221,876	1,221,876	
Capital Projects-TxDot-PCP09MT0110	PCP09MT0110	MONTANA RAPID TRANSIT SYSTEM	-	2,000,000	-	-	2,000,000	-	-	
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	(26,630)	1,200,000	1,248	-	1,159,175	39,577	40,825	
Capital Projects-TxDot-PCP10TRAN110	PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	-	1,712,149	-	-	1,712,149	-	-	
Capital Projects-TxDot-PCP10TRAN120	PCP10TRAN120	FIBER CABLE INSTALL ZARAGOZA	-	702,274	-	-	702,274	-	-	
Capital Projects-TxDot-PCP10TRAN80	PCP10TRAN80	MESA RTS PEDESTRIAN ENHANCE	-	531,184	-	-	531,184	-	-	
Capital Projects-TxDot-PCP10TRAN90	PCP10TRAN90	MONTANA SIDEWALK IMPROVEMENTS	188,124	3,001,596	32,005	-	290,116	2,679,475	2,711,480	
Capital Projects-TxDot-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	-	5,382,632	-	-	5,382,632	-	-	
Capital Projects-TxDot-PCP11MT040	PCP11MT040	DYER RTS	-	6,670,840	-	-	6,670,840	-	-	
Capital Projects-TxDot-PCP11MT050	PCP11MT050	MONTANA RTS MATCH	419,797	6,204,637	4,836,869	-	425,572	942,196	5,779,065	
Capital Projects-TxDot-PCP12SR010	PCP12SR010	SISD - CSJ 0934_06_397	-	471,288	-	-	471,288	-	-	
Capital Projects-TxDot-PCP12SR020	PCP12SR020	YISD - S REG CSJ 0924_06_405	-	179,863	-	-	179,863	-	-	
Capital Projects-TxDot-PCP12SR030	PCP12SR030	YISD - N REG CSJ 0924_06_404	-	496,689	-	-	496,689	-	-	
Capital Projects-TxDot-PCP12SR040	PCP12SR040	YISD - NE REG CSJ 0924_06_403	-	419,694	-	-	419,694	-	-	
Capital Projects-TxDot-PCP12SR050	PCP12SR050	EPISD - W REG CSJ 0924_06_402	-	504,655	-	-	504,655	-	-	
Capital Projects-TxDot-PCP12SR060	PCP12SR060	EPISD - N REG CSJ 0924_06_401	-	411,623	-	-	411,623	-	-	
Capital Projects-TxDot-PCP12SR070	PCP12SR070	EPISD - N CEN CSJ 0924_06_400	-	512,364	-	-	512,364	-	-	
Capital Projects-TxDot-PCP12SR080	PCP12SR080	EPISD - CENTR CSJ 0924_06_399	-	416,126	-	-	416,126	-	-	
Capital Projects-TxDot-PCP12SR090	PCP12SR090	EPISD - CBD CSJ 0924_06_398	-	500,257	-	-	500,257	-	-	
Capital Projects-TxDot-PCP14IB001	PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	-	1,379,411	1,201,022	-	178,389	-	1,201,022	
Capital Projects-TxDot-PCP14IB004	PCP14IB004	STANTON POE BLUETOOTH WAIT SYS	-	95,999	36,866	-	58,254	879	37,745	
Capital Projects-TxDot-PCP14IB005	PCP14IB005	PDN BRIDGE BLUETOOTH WAIT SYST	-	95,999	36,810	-	57,590	1,599	38,409	
Capital Projects-TxDot-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	183,423	-	-	183,423	-	-	
Capital Projects-TxDot-PCP14TRAN05	PCP14TRAN05	BIKE LANE PLAN & PROGRAM	-	209,361	-	-	209,361	-	-	

The City of El Paso
Schedule of Capital Projects
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			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations						
Capital Projects-TxDot-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	80,000	-	-	80,000	-	-
Capital Projects-TxDot-PCP14TRAN07	PCP14TRAN07	INTERSECTION IMPROVE 8 LOC	-	961,145	-	-	961,145	-	-
Capital Projects-TxDot-PCP14TRAN09	PCP14TRAN09	SCHOOL ZONE SAFETY	-	1,140,000	-	-	1,140,000	-	-
Capital Projects-TxDot-PCP14TRAN10	PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	-	2,234,439	-	-	2,234,439	-	-
Capital Projects-TxDot-PCP15TRAN02	PCP15TRAN02	DOWNTOWN PEDESTRIAN WAYFINDING	6	800,000	-	-	800,000	-	-
Capital Projects-TxDot-PCP15TRAN03	PCP15TRAN03	STREET MEDIAN/PKWY STRUCTURES	2,534,069	6,500,000	1,087,023	-	5,357,558	55,419	1,142,442
Capital Projects-TxDot-PCP15TRAN04	PCP15TRAN04	EDGEMERE ROUNDABOUT @RICH BEEM	31,136	2,434,953	30,637	-	2,404,067	249	30,886
Capital Projects-TxDot-PCP15TRAN05	PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	465,252	-	-	465,252	-	-
Capital Projects-TxDot-PCP15TRAN06	PCP15TRAN06	RESLER BUFFERED BIKE TRAIL	-	240,344	-	-	198,843	41,501	41,501
Capital Projects-TxDot-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	351,619	-	-	351,619	-	-
Capital Projects-TxDot-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	743,090	-	-	743,090	-	-
Capital Projects-TxDot-PCP16TRAN02	PCP16TRAN02	RIVERBEND DR MULTIMODAL IMPROV	226,193	826,375	-	-	826,375	0	0
Capital Projects-TxDot-PCP17TRAN01	PCP17TRAN01	UNIVERSITY PED & BICYCLE ENH	214,137	499,126	8,173	-	462,057	28,896	37,069
Capital Projects-TxDot-PCP17TRAN4	PCP17TRAN4	CHAMIZAL NEIGH PED ENH PH.1	467,043	878,120	303,067	-	467,043	108,010	411,077
Capital Projects-TxDot-PCP17TRAN5	PCP17TRAN5	BICYCLE CONNECT INFRAS IMP.PH1	-	1,200,207	9,199	-	8,050	1,182,958	1,192,157
Capital Projects-TxDot-PCP18TRAN01	PCP18TRAN01	BICYCLE CONNECTIVITY INFRAS.PH2	107,645	216,306	321	-	176,586	39,399	39,720
Capital Projects-TxDot-PCP18TRAN02	PCP18TRAN02	CHAMIZAL NEIGHBOR.PED.ENH.PH 2	-	572,886	-	-	-	572,886	572,886
Capital Projects-TxDot-PCP18TRAN03	PCP18TRAN03	FRANKLIN CANAL AT DAVIS STREET	45,624	681,452	15,397	-	181,650	484,405	499,802
Capital Projects-TxDot-PCP18TRAN04	PCP18TRAN04	DELTA STREET AT PLAYA DRAIN	48,911	1,463,183	15,397	-	202,487	1,245,299	1,260,696
Capital Projects-TxDot-PCP18TRAN05	PCP18TRAN05	YARBROUGH AT PLAYA DRAIN	53,344	1,688,053	17,996	-	211,481	1,458,576	1,476,572
Capital Projects-TxDot-PCP18TRAN06	PCP18TRAN06	ALABAMA DRAINAGE DITCH REPLACE	48,312	1,198,738	14,057	-	167,041	1,017,640	1,031,697
Capital Projects-TxDot-PCP19TRAN03	PCP19TRAN03	CBD PHASE 4	426,976	12,595,001	90,229	-	747,303	11,757,469	11,847,698
Capital Projects-TxDot-PCRRMAI10	PCRRMAI10	CRRMA I-10 ARTIST AESTHETIC PR	-	-	-	-	32,221	(32,221)	-
Capital Projects-TxDot-PEBBLEHILY	PEBBLEHILY	PEBBLE HILLS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PEN060010	PEN060010	LIONS PLAZITA IMPROVEMENTS	-	164,322	-	-	164,322	-	-
Capital Projects-TxDot-POLKED	POLKED	POLK ES	-	9,094	-	-	9,094	-	-
Capital Projects-TxDot-PPW00071300	PPW00071300	RECON CAROLINA BRIDGE	-	138,638	-	-	138,638	-	-
Capital Projects-TxDot-PRESAYD	PRESAYD	PRESA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PUTNAMED	PUTNAMED	PUTNAM ES	-	9,586	-	-	9,586	-	-
Capital Projects-TxDot-RAMONAYD	RAMONAYD	RAMONA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-RIVERAED	RIVERAED	RIVERA ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-ROBERTSED	ROBERTSED	ROBERTS ES	-	9,601	-	-	9,601	-	-
Capital Projects-TxDot-RUSKED	RUSKED	RUSK ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-SAGELANDYD	SAGELANDYD	SAGELAND ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-SCHUSTERED	SCHUSTERED	SCHUSTER ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-SCOTSDALEY	SCOTSDALEY	SCOTSDALE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-SOUTHLOOPY	SOUTHLOOPY	SOUTH LOOP ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-STANTONED	STANTONED	STANTON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-TGLENCOVEY	TGLENCOVEY	GLEN COVE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TIERRADELY	TIERRADELY	TIERRA DEL SOL ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TMANORYD	TMANORYD	THOMAS MANOR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TRAVISED	TRAVISED	TRAVIS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-VILASED	VILASED	VILAS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-VISTAHILLY	VISTAHILLY	VISTA HILLS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-WASHINGTONY	WASHINGTONY	ROBBIN E. L. WASHINGTON ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-WESTERNHIE	WESTERNHIE	WESTERN HILLS ES	-	7,520	-	-	7,520	-	-
Capital Projects-TxDot-WHITAKERED	WHITAKERED	WHITAKER ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-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			4,784,686	125,069,109	7,750,473	13	88,089,354	29,229,268	37,027,840
Other Sources of Revenue				(94,280,889)					374,012
Diff				30,788,220					37,401,851
522-Outside Sources-Loans									
522-Outside Sources-Loans-P5002320	P5002320	STATE CONFISCATED FUNDS	-	-	-	-	(476,020)	476,020.04	476,020
522-Outside Sources-Loans-PFLESVC010	PFLESVC010	EQUIPMENT REPLACEMENT	-	5,351,362	340,372	145,543	1,571,497	3,293,949.94	3,779,865
522-Outside Sources-Loans-COMPLOAN11	COMPLOAN11	FIRE COMPASS LOAN 1	-	5,025,000	-	-	5,003,148	21,852	21,852
522-Outside Sources-Loans-COMPLOAN13	COMPLOAN13	FIRE COMPASS LOAN 2	-	5,020,000	821,657	-	5,154,555	(956,213)	-
522-Outside Sources-Loans-COMPL			4960	15,396,362	1,162,029	145,543	11,253,180	2,835,610	4,277,738
Other Sources of Revenue				(6,248,622)					-
Diff				9,147,740					4,277,738
Union Pacific Railroad									
Union Pacific Railroad-PCP13ST003Y1I	PCP13ST003Y1I	QUIET ZONE UNIV MEDICAL CTR	23,495	660,000	628,049	-	23,495	8,456	636,505
Union Pacific Railroad-PCP13ST003Y1L	PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	-	660,000	-	-	-	660,000	660,000
Union Pacific Railroad			23,495	1,320,000	628,049	-	23,495	668,456	1,296,505
Fund Balance 4961				-					23,495

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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					Cash (Excess)/Deficit	1,320,000
			1,320,000					1,320,000
522-Other Outside Sources-	522-Other Outside Sources-							
522-Other Outside Sources-G620AIP33	G620AIP33	RUNWAY 8L26R & TAXIWAY	800,190	-	-	800,190	-	-
522-Other Outside Sources-G7134PS20	G7134PS20	BORDERLAND VI	92,865	-	-	40,752	52,114	52,114
522-Other Outside Sources-G7136CD20	G7136CD20	BLACKIE CHESHER PARK HANDBALL	3,453	-	-	-	3,453	3,453
522-Other Outside Sources-G7139CD16	G7139CD16	SARA MCKNIGHT TLC RE-ROOF	14,331	-	-	14,331	-	-
522-Other Outside Sources-G7140CD14	G7140CD14	MCCALL NEIGHBORHOOD CENTER REN	12,405	-	-	12,405	-	-
522-Other Outside Sources-G7140CD24	G7140CD24	EP VILLA MARIA ROOF PROJECT	19,489	-	-	19,489	-	-
522-Other Outside Sources-G7141CD41	G7141CD41	RAMONA ELEMENTARY IMPROVEMENTS	18,088	-	-	9,099	8,989	8,989
522-Other Outside Sources-G7141CD46	G7141CD46	W. SANCHEZ ROSALES FAM CENTER	54,923	-	-	54,923	-	-
522-Other Outside Sources-G7142CD14	G7142CD14	CTR SAN VICENTE IMPROV DIST 7	29,033	-	-	29,033	-	-
522-Other Outside Sources-G7144CD48	G7144CD48	FY19 HACEP APT ATLAS	148,211	-	-	152,257	-	-
522-Other Outside Sources-G7145CD61	G7145CD61	FY20 CANDLELIGHTERS FP ENHANCE	8,000	-	-	-	8,000	8,000
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 1	126,642	-	-	126,642	-	-
522-Other Outside Sources-PBE04ST1180	PBE04ST1180	MONTOYA HTS DRAINAGE IMPROVE	98,390	-	-	98,390	-	-
522-Other Outside Sources-PBE04ST1190	PBE04ST1190	MONTWOOD DISTRICT 5 & 7	331,022	-	-	228,996	102,026	102,026
522-Other Outside Sources-PBE04ST1270	PBE04ST1270	ROSEWAY ST & DNG PHASE I	665,247	-	-	665,247	-	-
522-Other Outside Sources-PBE04ST127A0	PBE04ST127A0	RECON ROSEWAY	450,503	-	-	423,908	26,595	26,595
522-Other Outside Sources-PBE04ST1360	PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	145,756	-	-	138,973	6,783	6,783
522-Other Outside Sources-PBE04ST138B0	PBE04ST138B0	ST VRAIN ST & DNG (ALAMITO)	976,622	-	-	578,311	398,310	398,310
522-Other Outside Sources-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	243,056	-	-	243,056	-	-
522-Other Outside Sources-PBE04ST1410	PBE04ST1410	WENDA	85,696	-	-	85,696	-	-
522-Other Outside Sources-PBR050010	PBR050010	ZARAGOSA BRIDGE DCL	282,384	-	-	277,763	4,621	4,621
522-Other Outside Sources-PCP_09ST03P	PCP_09ST03P	SCHOOL FLASHER BILL SYBERT E S	33,357	5,880	-	21,535	5,942	11,822
522-Other Outside Sources-PCP06ST0050	PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	50,727	-	-	37,755	12,972	12,972
522-Other Outside Sources-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-PCP06ST01310	PCP06ST01310	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 HAMBRIK ELEMENTARY SCHOO	22,400	-	-	22,400	-	-
522-Other Outside Sources-PCP06ST013M0	PCP06ST013M0	HOME DEPOT JC PENNY SIGNAL	159,613	-	-	94,192	65,421	65,421
522-Other Outside Sources-PCP06ST013N0	PCP06ST013N0	ALAMEDA & WALMART TRAFFIC SIGN	133,142	-	-	-	133,142	133,142
522-Other Outside Sources-PCP06ST013O0	PCP06ST013O0	VISTA DEL SOL & N. ACCESS RD	121,943	-	-	101,360	20,583	20,583
522-Other Outside Sources-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	688,156	-	-	688,156	0	0
522-Other Outside Sources-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	264,780	-	6,395	176,236	82,150	88,545

The City of El Paso
Schedule of Capital Projects
June 30, 2020

			Capital Projects Fund							
			Current Year				Life to Date Expenditures			
			Expenditures and				and Transfers Out			
Project	Name/Description		Transfers Out	Appropriations	Encumbered	Preencumbered		Remaining Budget	Required Funding	
522-Other Outside Sources-PCP08PA01V0	PCP08PA01V0	WESTSIDE DOG PARK	-	9,721	-	-	9,036	685	685	
522-Other Outside Sources-PCP09MT0070B	PCP09MT0070B	WREN STREET IMPROVEMENTS	-	169,004	-	-	154,198	14,807	14,807	
522-Other Outside Sources-PCP09ST003O0	PCP09ST003O0	EL DORADO ACADEMY-SCH FLASHERS	-	59,772	-	-	54,296	5,476	5,476	
522-Other Outside Sources-PCP09ST003Q	PCP09ST003Q	BEL AIR HS SCHOOL FLASHERS	-	96,518	-	-	87,390	9,128	9,128	
522-Other Outside Sources-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	-	278,875	-	-	221,201	57,674	57,674	
522-Other Outside Sources-PCP10ST01G0	PCP10ST01G0	TRAF SIGNAL-RESLERDESERT PASS	-	164,687	-	-	23,062	141,625	141,625	
522-Other Outside Sources-PCP10ST08A0	PCP10ST08A0	HAWKINS RESURFACING	-	181,691	-	-	181,691	-	-	
522-Other Outside Sources-PCP10ST090	PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	-	103,620	-	-	103,620	-	-	
522-Other Outside Sources-PCP10ST12A0	PCP10ST12A0	ROJAS DR MEDIAN LANDSCAPE	-	747,682	2,922	-	725,711	19,049	21,971	
522-Other Outside Sources-PCP10ST130	PCP10ST130	UNPAVED ROWS-ELP PM REDUCT	-	750,000	-	-	534,600	215,400	215,400	
522-Other Outside Sources-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	1,919,299	-	-	1,919,299	-	-	
522-Other Outside Sources-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	4,937,591	-	-	4,937,591	-	-	
522-Other Outside Sources-PCP10TRAN040	PCP10TRAN040	TXDOT MATCHES CP10	-	95,552	-	-	95,552	-	-	
522-Other Outside Sources-PCP10TRAN04C0	PCP10TRAN04C0	LOOP 375 - BOB HOPE DR	-	38,105	-	-	38,105	-	-	
522-Other Outside Sources-PCP10TRAN100	PCP10TRAN100	DOWNTOWN IMPROVEMENTS	-	8,895	-	-	8,895	-	-	
522-Other Outside Sources-PCP11CA010	PCP11CA010	NORTH LOOP CLINIC	-	-	-	-	(48,407)	48,407	48,407	
522-Other Outside Sources-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	-	183,239	-	-	183,239	-	-	
522-Other Outside Sources-PCP11MT040	PCP11MT040	DYER RTS	1,000	203,701	-	-	168,279	35,422	35,422	
522-Other Outside Sources-PCP11MT050	PCP11MT050	MONTANA RTS MATCH	-	107,761	107,761	-	-	-	107,761	
522-Other Outside Sources-PCP12PRK01B0	PCP12PRK01B0	PARK POND GROUP A SHAWVER	-	359,388	-	-	348,310	11,078	11,078	
522-Other Outside Sources-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	-	281,034	-	-	281,034	-	-	
522-Other Outside Sources-PCP12PRK01D0	PCP12PRK01D0	PARK POND GROUP A GALATZAN	-	357,556	-	-	352,556	5,000	5,000	
522-Other Outside Sources-PCP12PRK01F0	PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	-	266,216	-	-	261,995	4,222	4,222	
522-Other Outside Sources-PCP12PRK01G0	PCP12PRK01G0	PARK POND GROUP B EDGEMERE	-	99,950	-	-	99,950	-	-	
522-Other Outside Sources-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	487,768	-	-	487,768	-	-	
522-Other Outside Sources-PCP12PRK01I0	PCP12PRK01I0	PARK POND GROUP A JAMESTOWN	-	149,780	-	-	146,907	2,873	2,873	
522-Other Outside Sources-PCP18PRK04	PCP18PRK04	BLACKIE CHESHER/SAND BLUFF PED	-	102,300	-	-	102,300	-	-	
522-Other Outside Sources-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	602,180	-	-	602,180	-	-	
522-Other Outside Sources-PCP12ST030	PCP12ST030	RECON SCHWABE	-	471,047	-	-	471,047	-	-	
522-Other Outside Sources-PCP12ST08A0	PCP12ST08A0	DELTA ACADEMY FLASHERS	-	55,745	-	-	32,947	22,798	22,798	
522-Other Outside Sources-PCP12ST08B0	PCP12ST08B0	HOUSTON SCHOOL FLASHERS	-	33,204	-	-	-	33,204	33,204	
522-Other Outside Sources-PCP12ST08C0	PCP12ST08C0	EL PASO HIGH IN-ROADWAY LIGHT	-	40,015	-	-	28,575	11,440	11,440	
522-Other Outside Sources-PCP12ST08D0	PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	-	29,700	-	-	27,554	2,146	2,146	
522-Other Outside Sources-PCP12ST08E0	PCP12ST08E0	JEFFERSON HIGH-SILVA SCHOOL	-	33,707	-	-	24,024	9,683	9,683	
522-Other Outside Sources-PCP12ST08F0	PCP12ST08F0	CHARLES MIDDLE SCHOOL FLASHERS	-	45,925	-	-	27,402	18,523	18,523	
522-Other Outside Sources-PCP12ST08G0	PCP12ST08G0	TERRACE HILLS MIDDLE SCHOOL	-	29,110	-	-	19,108	10,002	10,002	
522-Other Outside Sources-PCP12Z000	PCP12Z000	ZOO MASTER PLAN	-	100,000	-	-	100,000	0	0	
522-Other Outside Sources-PCP13PD001	PCP13PD001	E.P. STATIST. AREA COMM. SYST.	-	151,000	10,686	-	140,314	-	10,686	
522-Other Outside Sources-PCP13PRKA03	PCP13PRKA03	BARTLETT PARK	-	984	-	-	-	984	984	
522-Other Outside Sources-PCP13ST003Y1A	PCP13ST003Y1A	RECON RAMOS CT & L FLOWER	(0)	755,106	-	-	755,106	-	-	
522-Other Outside Sources-PCP13ST003Y1E	PCP13ST003Y1E	PEBBLE HILLS EXTENSION	-	439,134	-	-	419,991	19,143	19,143	
522-Other Outside Sources-PCP13ST003Y1L	PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	-	1,160,992	-	-	1,160,992	-	-	
522-Other Outside Sources-PCP13ST003Y1M	PCP13ST003Y1M	RECON MANOR PLC & BARKER RD	-	480,434	-	-	480,434	-	-	
522-Other Outside Sources-PCP13ST003Y1N	PCP13ST003Y1N	RECON PENDALE PH 1	-	240,705	-	-	240,705	-	-	
522-Other Outside Sources-PCP13ST003Y2C	PCP13ST003Y2C	RECON ROBINSON STREET	-	664,737	46,461	-	599,294	18,982	65,443	
522-Other Outside Sources-PCP13ST003Y3A	PCP13ST003Y3A	RECON EDNA	-	594,804	481,350	-	-	113,454	594,804	
522-Other Outside Sources-PCP13ST003Y3B	PCP13ST003Y3B	RECON DOLAN	-	234,134	197,247	-	-	36,887	234,134	
522-Other Outside Sources-PCP13ST003Y3C	PCP13ST003Y3C	RECON FLOWER	10,997	3,906,167	91,256	-	3,688,207	126,704	217,960	
522-Other Outside Sources-PCP13ST003Y3E	PCP13ST003Y3E	RECON ENCINO	612,678	915,278	35,142	-	856,455	23,680	58,823	
522-Other Outside Sources-PCP13ST003Y3F	PCP13ST003Y3F	RECON CORTEZ	511,991	703,424	191,433	-	511,991	-	191,433	
522-Other Outside Sources-PCP13ST003Y3H	PCP13ST003Y3H	RECON GLENWOOD	52,987	781,459	2,234	-	778,590	634	2,869	
522-Other Outside Sources-PCP13ST003Y3I	PCP13ST003Y3I	RECON DE VARGAS	545,439	681,341	129,537	-	551,804	-	129,537	
522-Other Outside Sources-PCP13ST003Y1F	PCP13ST003Y1F	RECON GEIGER CARDIS MALAGA	-	167,627	-	-	113,494	54,134	54,134	
522-Other Outside Sources-PCP13ST003Y1J	PCP13ST003Y1J	RECON TONI MAY JEANNE YVONNE	84,864	375,220	21,719	-	322,921	30,579	52,298	
522-Other Outside Sources-PCP13ST003Y1G	PCP13ST003Y1G	RECON ELENA FELIZ	425,102	709,123	180,695	-	425,102	103,326	284,021	
522-Other Outside Sources-PCP13ST003Y3G	PCP13ST003Y3G	RECON ALICIA	1,717,348	3,658,495	177,389	-	3,372,822	108,284	285,672	
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	1,000	124,126	-	-	112,383	11,744	11,744	
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	-	51,148	-	-	51,148	-	-	
522-Other Outside Sources-PCP16ST004	PCP16ST004	TRAF SIGNAL-TALBOT @ SPUR 16	-	35,210	-	-	20,011	15,200	15,200	
522-Other Outside Sources-PCP17ST001	PCP17ST001	RECON ROBINSON PHASE II	97,027	248,141	78,392	-	97,027	72,722	151,114	
522-Other Outside Sources-PCP17ST002	PCP17ST002	RECON NEW HAVEN	252,646	374,731	104,322	-	252,646	17,763	122,086	
522-Other Outside Sources-PCP17ST003	PCP17ST003	RECON JAMES ST	179,330	193,940	5,375	-	179,330	9,235	14,610	

The City of El Paso
 Schedule of Capital Projects
 June 30, 2020

			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations						
522-Other Outside Sources-PCP17ST004	PCP17ST004	RECON PRINCETON	428,708	1,015,301	68,375	-	936,453	10,473	78,848
522-Other Outside Sources-PCP17ST015	PCP17ST015	RIVERBEND TRAIL PHASE III	45,189	522,276	477,086	-	45,189	-	477,086
522-Other Outside Sources-PCP17ST018	PCP17ST018	FRANKLIN 9TH GR ACADEMY FLASHE	-	68,848	-	-	68,848	-	-
522-Other Outside Sources-PCP17ST019	PCP17ST019	BROWN MIDDLE SCHOOL FLASHER	-	63,959	-	-	63,959	-	-
522-Other Outside Sources-PCP17ST020	PCP17ST020	LUNDY ELEM_HORNEDO MID FLASHER	-	53,546	-	-	53,546	-	-
522-Other Outside Sources-PCP17ST021	PCP17ST021	YSLETA HIGH SCHOOL FLASHER	-	99,843	-	-	92,898	6,945	6,945
522-Other Outside Sources-PCP18ST008	PCP18ST008	EDGEMERE & LEE PARALLEL PARKING	-	14,513	-	-	14,513	-	-
522-Other Outside Sources-PCP18ST010	PCP18ST010	RECON HAWKINS	-	891,297	891,297	-	-	-	891,297
522-Other Outside Sources-PCP18ST012	PCP18ST012	RECON SCHUSTER	-	748,823	-	-	-	748,823	748,823
522-Other Outside Sources-PCP18TRAN05	PCP18TRAN05	YARBROUGH AT PLAYA DRAIN	14,678	14,864	186	-	14,678	-	186
522-Other Outside Sources-PCP19ST009	PCP19ST009	RECON MIMOSA	109,954	475,748	292,682	-	109,954	73,112	365,794
522-Other Outside Sources-PCP19ST010	PCP19ST010	RECON HOLLY	258,064	278,019	19,955	-	258,064	-	19,955
522-Other Outside Sources-PCP19ST011	PCP19ST011	RECON LOWD	-	615,866	426,249	-	-	189,618	615,866
522-Other Outside Sources-PCP19ST012	PCP19ST012	RECON MCCUNE	10,518	453,767	443,249	-	10,518	-	443,249
522-Other Outside Sources-PCP19ST019	PCP19ST019	MONTWOOD HIGH SCHOOL FLASHERS	19,098	68,527	186	-	19,098	49,244	49,430
522-Other Outside Sources-PCP19ST020	PCP19ST020	EL DORADO HIGH SCHOOL FLASHERS	-	60,050	21,642	-	-	38,408	60,050
522-Other Outside Sources-PCP19ST021	PCP19ST021	THOMAS MANOR ELEM SCH FLASHERS	-	24,798	-	-	5,308	19,490	19,490
522-Other Outside Sources-PCP20ST004	PCP20ST004	RECON SNELSON	119,372	198,171	78,799	-	119,372	0	78,799
522-Other Outside Sources-PCP20ST005	PCP20ST005	RECON DAVIS	52,336	309,874	254,602	-	52,336	2,936	257,538
522-Other Outside Sources-PCP20ST006	PCP20ST006	RECON PADILLA	-	613,098	-	-	-	613,098	613,098
522-Other Outside Sources-PCP20ST007	PCP20ST007	RECON LOMALAND	458,300	1,035,897	431,198	-	458,300	146,399	577,596
522-Other Outside Sources-PCP20ST009	PCP20ST009	RECON TERRAMAR	300,771	348,472	36,932	-	300,771	10,769	47,701
522-Other Outside Sources-PCRRMASTREETCAR	PCRRMASTREETCAR	STREETCAR MASTER	-	265,717	-	-	265,717	-	-
522-Other Outside Sources-PIF11FS010	PIF11FS010	VEHICLE STORAGE FACILITY	-	3,670,520	-	-	3,238,735	431,786	431,786
522-Other Outside Sources-PIF11ZO010	PIF11ZO010	ZOO SPLASH PAD	-	250,000	-	-	249,248	752	752
522-Other Outside Sources-PMF080010	PMF080010	911 CALL CTR 2ND FL IMPROVEMEN	-	24,800	-	-	23,683	1,117	1,117
522-Other Outside Sources-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	106,932	-	-	106,932	-	-
522-Other Outside Sources-PPW00350070	PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	884,323	-	-	884,323	-	-
522-Other Outside Sources-PPW00450	PPW00450	KEYSTONE HERITAGE PARK	-	75,277	-	-	75,277	-	-
522-Other Outside Sources-PPW00470	PPW00470	TMC OPERATIONS CENTER	-	153,753	-	-	147,193	6,560	6,560
522-Other Outside Sources-PPW00520	PPW00520	FLASHER INSTALLATIONS	-	406,924	-	-	169,337	237,587	237,587
522-Other Outside Sources-PPWFL030470	PPWFL030470	GSA STORM SEWER RELOCATION	-	521,920	-	-	409,446	112,474	112,474
522-Other Outside Sources-PPWST030010	PPWST030010	CBD PHASE 3	-	12,166,944	-	-	12,166,944	-	-
522-Other Outside Sources-PPWST030160	PPWST030160	SUNLAND PARK DRIVE	-	1,134,444	-	-	1,134,444	-	-
522-Other Outside Sources-PPWST030220	PPWST030220	EDGEMERE EXTENSION	-	5,094	-	-	5,094	-	-
522-Other Outside Sources-PPWST030340	PPWST030340	MONTANA MEDIAN LANDSCAPING	-	292	-	-	292	-	-
522-Other Outside Sources-PQLPA1360	PQLPA1360	WESTSIDE REC CENTER (NEW)	-	391,879	1	-	391,878	-	1
522-Other Outside Sources-PQLPA1900	PQLPA1900	PIP10 WESTSIDE COMMUNITY PARK	-	115,350	-	-	105,193	10,157	10,157
522-Other Outside Sources-PQLZO1060	PQLZO1060	ZOO WESTERN EXPANSION	-	1,680,000	1	-	1,659,322	20,677	20,678
522-Other Outside Sources-PST050050	PST050050	MESA MEDIAN LANDSCAPING	-	15,000	-	-	15,000	-	-
522-Other Outside Sources-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	115,779	-	-	-	115,779	115,779
522-Other Outside Sources-PST080010	PST080010	AIRWAY EXT (TROWBRIDGE-BORDER)	-	203,000	-	-	201,300	1,700	1,700
522-Other Outside Sources-PSTM06FC0020	PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	15,000	-	-	15,000	-	-
522-Other Outside Sources-PSTM06PW26B	PSTM06PW26B	UPPER VALLEY PHASE 4 (LINDBERG	-	183,663	-	-	183,663	-	-
522-Other Outside Sources-PSTM06PW430B	PSTM06PW430B	SPRING CREST ST. IMPROVEMENTS	-	44,676	-	-	44,676	-	-
522-Other Outside Sources-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	279,470	-	-	279,470	-	-
522-Other Outside Sources			6,457,608	73,172,540	5,312,241	9,671	62,230,596	5,620,032	11,374,440
Other Sources of Revenue				(68,303,903)					3,416,130
Diff				4,868,637					14,790,570
Capital Projects-Annexation-									
Capital Projects-Annexation-PCOMP00010	PCOMP00010	ANNEXATION PROJECT 1	-	200,000	-	-	-	200,000	200,000
Capital Projects-Annexation-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	844,815	(844,815)	(844,815)
Capital Projects-Annexation			-	200,000	-	-	844,815	(644,815)	(644,815)
Other Sources of Revenue				(850,297)					(5,483)
Diff				(650,297)					(650,297)
Plaza Theatre-									
Plaza Theatre-PPW03100	PPW03100	PLAZA THEATRE	-	14,516,898	-	-	14,516,898	-	-
Plaza Theatre			-	14,516,898	-	-	14,516,898	-	-
Bonds Proceeds and Other Sources of Revenue				(14,516,899)					-
Diff				(0)					-
MOTOROLA RADIO UPGRADE-									
MOTOROLA RADIO UPGRADE-P25RADIOSYSTEM	P25RADIOSYSTEM	P25RADIOSYSTEM	-	20,071,976	-	-	20,071,976	-	-
MOTOROLA RADIO UPGRADE 5000			-	20,071,976	-	-	20,071,976	-	-
Bonds Proceeds and Other Sources of Revenue				(20,071,976)					-
Fund Balance 5000									-

The City of El Paso
 Schedule of Capital Projects
 June 30, 2020

		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
	Diff		-				Cash (Excess)/Deficit	-
DOWNTOWN DEV CORP - CAP PROJ-	DOWNTOWN DEV CORP - CAP PROJ-							
DOWNTOWN DEV CORP - CAP PROJ-PCP13STADIUM1	PCP13STADIUM1	-	65,116,059	-	-	65,116,059	-	-
	DOWNTOWN DEV CORP	-	65,116,059	-	-	65,116,059	-	-
	Bonds Proceeds and Other Sources of Revenue		(65,118,975)				Fund Balance 7100	(2,916)
	Diff		(2,916)				Cash (Excess)/Deficit	(2,916)
	Per schedule	123,545,952	2,397,209,602	113,998,245	38,638,619	1,704,122,240	540,450,499	699,872,402
	Per Queries	(123,545,952)	(2,397,209,602)	(113,998,245)	(38,638,619)	1,704,122,240	Fund balance	(293,763,138)
		-	0.00	0.00	0.00	0.00	Future funding	406,109,263