

CAPITAL IMPLEMENTATION PROGRAM
 FINANCIAL STATUS REPORT
 AS OF JULY 31, 2017 ERP POSTED TRANSACTIONS
 & TRANSITORIES RECEIVED THRU AUGUST 9, 2017
 DEPARTMENT OF MUNICIPAL DEVELOPMENT

PROJECT NUMBER	PROJECT NAME	CIP					UNENCUM BALANCE	UNENCUM LESS INDIRECT	PCT EXP ENC
		BOND AMOUNT	GRANT AMOUNT	TOTAL APPROPRIATE	TOTAL EXPENDED	TOTAL ENCUMBERED			
<u>FUND 345 IMPACT FEE</u>									
6903110	ROADS CITYWIDE	308,202	6,993,058	7,301,260	4,223,135	3,012,159	65,966	(0)	99%
	DRAINAGE								
6904100	SOUTHWEST	50,547	988,918	1,039,465	962,868	74,955	1,642	0	100%
6904200	TIJERAS	26,143	481,715	507,858	385,585	119,653	2,620	(0)	99%
6904300	FAR NORTHEAST	58,006	1,078,218	1,136,224	1,056,318	78,194	1,712	(0)	100%
6904400	NORTHWEST	113,288	2,350,002	2,463,290	2,238,602	219,873	4,815	(0)	100%
	TOTAL	247,984	4,898,853	5,146,837	4,643,373	492,675	10,789	(1)	100%