

The City of El Paso
Schedule of Capital Projects
March 31, 2021

		Capital Projects Fund								
		Current Year		Life to Date Expenditures						
Project	Name/Description	Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding		
Public Art-	Public Art-									
Public Art-BBADMINFY13	BBADMINFY13	-	77,271	-	-	77,271	-	-		
Public Art-CHADMINFY13	CHADMINFY13	2,211	84,344	214	-	59,281	24,850	25,063		
Public Art-PUBARTCAP15	PUBARTCAP15	33,901	2,015,394	1,150	-	53,518	1,960,726	1,961,876		
Public Art-PUBARTCF15	PUBARTCF15	-	35,951	-	-	37,243	(1,293)	(1,293)		
Public Art-PUBARTCF85	PUBARTCF85	28,500	1,048,637	485,053	-	563,584	-	485,053		
Public Art-PUBARTCO1785	PUBARTCO1785	55,000	1,168,750	33,000	-	327,510	808,240	841,240		
Public Art-PUBARTCO1885	PUBARTCO1885	-	1,254,325	80,000	-	150,360	1,023,965	1,103,965		
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-PUBARTBB1FY13	PUBARTBB1FY13	-	1,138,429	-	-	1,138,429	0.03	0.03		
Public Art-PUBARTCHI1FY13	PUBARTCHI1FY13	88,272	477,943	-	-	448,922	29,021	29,021		
Public Art-PBARTSTRET15	PBARTSTRET15	4,323	630,000	-	-	24,696	605,304	605,304		
Public Art-PBARTSTRET85	PUBART_ST_INF_ST_ADMIN	75,100	3,570,000	94,370	-	1,060,449	2,415,181	2,509,551		
Public Art-PBARTQOL1B15	PUBART_QOL_LIB_ADMIN	-	341	-	-	48	292	292		
Public Art-PBARTQOL1B85	PUBART_QOL_LIB_CONSTRUCTION	13,500	178,054	36,000	-	15,715	126,340	162,340		
Public Art-PBARTQOLMCD15	PUBART_QOL_MCAD_ADMIN	-	219,151	-	-	1,671	217,480	217,480		
Public Art-PBARTQOLMCD85	PUBART_QOL_MCAD_CONSTRUCTION	279,144	3,604,167	812,500	-	1,302,225	1,489,441	2,301,941		
Public Art-PBARTQOLPRK15	PUBART_QOL_PARK_ADMIN	-	9,857	-	-	24	9,833	9,833		
Public Art-PBARTQOLPRK85	PUBART_QOL_PARK_CONSTRUCTION	115,865	3,116,667	242,514	-	2,863,674	10,479	252,993		
Public Art-PBARTQOLZOO15	PUBART_QOL_ZOO_ADMIN	-	4,544	-	-	84	4,460	4,460		
Public Art-PBARTQOLZOO85	PUBART_QOL_ZOO_CONSTRUCTION	-	833,333	-	-	455,024	378,309	378,309		
Public Art-PUBARTQOL15	QOL ART PROJECTS -15% ADMIN	125,688	1,130,616	1,648	-	1,056,791	72,178	73,825		
Public Art-PUBARTPDFD2085	PD & FD 2019 PUBLIC SFTY BONDS	-	6,936,000	-	-	6,936,000	-	6,936,000		
Public Art-PCRRMAAIRW	I-10 CORRIDOR AIRWAY	-	210,000	-	-	210,000	-	-		
	4005	821,503	29,805,273	1,786,448	-	9,846,519	18,172,305	19,958,754		
	Bonds Proceeds and Other Sources of Revenue		(16,218,082)				Fund Balance 4005	(6,371,563)		
	Diff		13,587,191				Cash (Excess)/Deficit	13,587,191		
452-CO 2010 ISSUE-AR	452-CO 2010 ISSUE-AR									
452-CO 2010 ISSUE-ART1002B	ART1002B	-	310,394	-	-	310,394	-	-		
452-CO 2010 ISSUE-P09ST0030	P09ST0030	-	31,344	-	-	31,344	-	-		
452-CO 2010 ISSUE-P09ST003A0	P09ST003A0	-	54,341	-	-	54,341	-	-		
452-CO 2010 ISSUE-PAPADMINY100	PAPADMINY100	-	73,640	-	-	72,777	863	863		
452-CO 2010 ISSUE-PCPBALANCE	PCPBALANCE	2,518	79,425	-	-	2,518	76,906	76,906		
452-CO 2010 ISSUE-PCP06ST0090	PCP06ST0090	-	147,022	-	-	147,022	-	-		
452-CO 2010 ISSUE-PCP06ST022A0	PCP06ST022A0	-	102,911	-	-	102,911	-	-		
452-CO 2010 ISSUE-PCP06ST022B0	PCP06ST022B0	-	540,203	-	-	540,203	-	-		
452-CO 2010 ISSUE-PCP06ST022E0	PCP06ST022E0	-	34,513	-	-	34,513	-	-		
452-CO 2010 ISSUE-PCP09IT0010	PCP09IT0010	-	126,971	-	-	127,556	(585)	(585)		
452-CO 2010 ISSUE-PCP10BND0020	PCP10BND0020	-	127,707	-	-	127,707	0	0		
452-CO 2010 ISSUE-PCP10IT010	PCP10IT010	-	-	-	-	(4,424)	4,424	4,424		
452-CO 2010 ISSUE-PCP10TRAN010	PCP10TRAN010	-	2,316,687	-	-	1,834,681	482,006	482,006		
452-CO 2010 ISSUE-PCP10TRAN020	PCP10TRAN020	-	1,379,268	-	-	1,379,268	-	-		
452-CO 2010 ISSUE-PCP10TRAN040	PCP10TRAN040	-	927,832	-	-	960,526	(32,694)	(32,694)		
452-CO 2010 ISSUE-PCP10TRAN04A0	PCP10TRAN04A0	-	198,044	-	-	198,044	-	-		
452-CO 2010 ISSUE-PCP10TRAN04B0	PCP10TRAN04B0	(76,906)	75,331	-	-	75,331	-	-		
452-CO 2010 ISSUE-PCP10TRAN04D0	PCP10TRAN04D0	-	120,000	-	-	120,000	-	-		
452-CO 2010 ISSUE-PCP10TRAN04E0	PCP10TRAN04E0	-	140,030	-	-	140,030	-	-		
452-CO 2010 ISSUE-PCP10TRAN100	PCP10TRAN100	-	562,252.38	-	-	562,252	-	-		
452-CO 2010 ISSUE-PCP10TRAN10A0	PCP10TRAN10A0	-	2,000,000	-	-	1,984,295	15,705	15,705		
452-CO 2010 ISSUE-PCP10TRAN110	PCP10TRAN110	-	548,836	27,501	-	520,866	468	27,970		
452-CO 2010 ISSUE-PCP10TRAN120	PCP10TRAN120	16,586	236,835	-	-	236,835	-	-		
452-CO 2010 ISSUE-PCP10TRAN60	PCP10TRAN60	10,284.16	334,125.00	-	-	334,125	-	-		
452-CO 2010 ISSUE-PCP10TRAN70	PCP10TRAN70	-	47,074	-	-	47,074	-	-		
452-CO 2010 ISSUE-PCP10TRAN80	PCP10TRAN80	-	275,820	-	-	276,447	(627)	(627)		
452-CO 2010 ISSUE-PCP10TRAN90	PCP10TRAN90	3,034	711,280	178,146	-	29,391	503,742	681,889		
452-CO 2010 ISSUE-PCP11MT030	PCP11MT030	-	123,860	-	-	123,860	-	-		
452-CO 2010 ISSUE-PCP12SRTS010	PCP12SRTS010	-	21,947	-	-	21,947	-	-		
452-CO 2010 ISSUE-PCP12SRTS020	PCP12SRTS020	-	14,563	-	-	14,563	-	-		
452-CO 2010 ISSUE-PCP12SRTS030	PCP12SRTS030	-	84,795	-	-	84,795	-	-		
452-CO 2010 ISSUE-PCP12SRTS040	PCP12SRTS040	-	46,161	-	-	46,161	-	-		
452-CO 2010 ISSUE-PCP12SRTS050	PCP12SRTS050	-	15,000	-	-	15,000	-	-		
452-CO 2010 ISSUE-PCP12SRTS060	PCP12SRTS060	-	408	-	-	408	-	-		
452-CO 2010 ISSUE-PCP12SRTS070	PCP12SRTS070	-	30,862	-	-	30,862	-	-		
452-CO 2010 ISSUE-PCP12SRTS090	PCP12SRTS090	-	6,449	-	-	6,449	-	-		
452-CO 2010 ISSUE-PCP13LUTHER	PCP13LUTHER	-	750,000	-	-	750,000	-	-		
452-CO 2010 ISSUE-PCP14TRAN01	PCP14TRAN01	-	49,319	-	-	49,319	-	-		
452-CO 2010 ISSUE-PCP14TRAN02	PCP14TRAN02	-	78,484	-	-	78,484	-	-		
452-CO 2010 ISSUE-PCP14TRAN03	PCP14TRAN03	-	905,873	-	-	905,873	-	-		
452-CO 2010 ISSUE-PCP13MYRTLE	PCP13MYRTLE	-	5,400	-	-	5,400	-	-		
452-CO 2010 ISSUE-PCP13SRTS01	PCP13SRTS01	-	255,560	-	-	255,560	-	-		
452-CO 2010 ISSUE-PCP13ST003Y3C	PCP13ST003Y3C	(116,311)	240,868	-	-	240,066	802	802		
452-CO 2010 ISSUE-PCP13ST003Y3G	PCP13ST003Y3G	84,291	240,868	-	-	226,819	14,049	14,049		
452-CO 2010 ISSUE-PCP14ST003	PCP14ST003	-	126,281	-	-	126,281	-	-		
452-CO 2010 ISSUE-PCP14TRAN05	PCP14TRAN05	-	55,757	-	-	55,757	-	-		
452-CO 2010 ISSUE-PCP14TRAN06	PCP14TRAN06	-	20,733	-	-	20,733	-	-		
452-CO 2010 ISSUE-PCP14TRAN07	PCP14TRAN07	-	135,960	-	-	135,960	-	-		
452-CO 2010 ISSUE-PCP14TRAN08	PCP14TRAN08	-	28,841	-	-	28,841	-	-		

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		Expenditures and Transfers Out	Appropriations					
452-CO 2010 ISSUE-PCP14TRAN09	SCHOOL ZONE SAFETY PED IMPROVE	-	84,821	-	-	84,821	-	-
452-CO 2010 ISSUE-PCP15TRAN03	STREET MEDIAN/PKWY STRUCTURES	97	76,921	-	-	76,921	-	-
452-CO 2010 ISSUE-PCP15TRAN04	EDGE MERE ROUNDABOUT @RICH BEEM	130	140,000	-	-	140,130	(130)	(130)
452-CO 2010 ISSUE-PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	149,491	-	-	149,491	-	-
452-CO 2010 ISSUE-PCP16TRAN04	CBD IV FATHER RAHM TO KANSAS	-	2,231,958	-	-	2,231,958	-	-
452-CO 2010 ISSUE-PCP17TRAN01	UNIVERSITY PED & BICYCLE ENH	4,974	20,111	-	-	20,111	-	-
452-CO 2010 ISSUE-PCP17TRAN5	BICYCLE CONNECT INFRAS IMP.PHI	-	33,882	33,882	-	-	-	33,882
452-CO 2010 ISSUE-PCP17ST016	OVERWIDTH PAVING	-	18,000	-	-	18,000	-	-
452-CO 2010 ISSUE-PCP18PRK05	CORONADO HIGH SCHOOL PARKING LOT	-	125,790	-	-	125,790	-	-
452-CO 2010 ISSUE-PCP19TRAN01	MONTANA WIDENING ROW CONTRIBUTION	748,312	748,312	-	-	748,312	0	0
452-CO 2010 ISSUE-PCP19TRAN03	CBD PHASE 4	-	227,060	6,863	-	-	220,197	227,060
452-CO 2010 ISSUE-PCP20TRAN01	VISTA DEL SOL TRAFFIC LIGHTING	-	4,688	-	-	4,688	-	-
452-CO 2010 ISSUE-PCP20TRAN02	DIANA DRIVE TRAFFIC LIGHTING	-	3,664	-	-	3,664	-	-
452-CO 2010 ISSUE-PCP20TRAN03	SUNLAND PARK TRAFFIC LIGHTING	-	721	-	-	721	-	-
452-CO 2010 ISSUE-PCP20TRAN04	LEE TREVINO DR. TRAFFIC SAFETY	-	2,394	-	-	2,394	-	-
452-CO 2010 ISSUE-PIF20MF010	FY20 CITY WIDE FACILITIES	-	251,176	-	-	-	36,578	251,176
452-CO 2010 ISSUE-PPW00071600	YARBROUGH BRIDGE RECONST.	-	850,000	214,598	-	-	-	-
452-CO 2010 ISSUE-PSUNCTYLIGHTS01	PASEO DE LAS LUCES	-	75,000	-	-	75,000	-	-
452-CO 2010 ISSUE	4510	677,008	19,783,860	460,990	-	18,001,166	1,321,704	1,782,694
	Bonds Proceeds and Other Sources of Revenue		(20,063,780)					(1,593,579)
	Diff		(279,919)					189,115
453-CO 2011 ISSUE	453-CO 2011 ISSUE							
453-CO 2011 ISSUE-ART1101	ART1101	-	1,027,792	-	-	1,027,792	45,000	45,000
453-CO 2011 ISSUE-PAPADMNY110	PAPADMNY110	-	189,316	-	-	189,316	-	-
453-CO 2011 ISSUE-PCP_12MT01	PCP_12MT01	-	5,000,000	-	-	5,000,000	-	-
453-CO 2011 ISSUE-PCP09MT0080	PCP09MT0080	-	27,645,019	(30)	-	27,645,019	30	0
453-CO 2011 ISSUE-PCP09ST0020	PCP09ST0020	17,706	32,012,498	396,866	175	31,123,829	491,628	888,669
453-CO 2011 ISSUE-PCP09ST0020A	PCP09ST0020A	-	294,144	-	-	304,105	(9,961)	(9,961)
453-CO 2011 ISSUE-PCP11BND0010	2011 BOND COSTS-TRANSPORTATION	-	1,395,234	-	-	457,282	937,952	937,952
453-CO 2011 ISSUE-PCP11MT030	MESA RAPID TRANSIT SYSTEM	(2,136)	5,420,000	353,308	-	4,642,191	424,502	777,809
453-CO 2011 ISSUE-PCP11MT040	DYER RTS	(3,148)	6,107,976	9,059	-	5,825,904	273,013	282,072
453-CO 2011 ISSUE-PCP11MT050	MONTANA RTS MATCH	426,862	5,245,552	1,594,141	-	3,438,149	213,262	1,807,403
453-CO 2011 ISSUE-PCP13LUTHER	LUTHER BUILDING REHAB	-	3,312,448	-	-	3,312,448	-	-
453-CO 2011 ISSUE-PCP13MUTPTT	UPTT IMPROVEMENTS	-	628,594	-	-	628,594	-	-
453-CO 2011 ISSUE-PCP17TRAN5	BICYCLE CONNECT INFRAS IMP.PHI	-	120,118	120,118	-	-	-	120,118
453-CO 2011 ISSUE-PCP18TRAN03	FRANKLIN CANAL AT DAVIS STREET	8,348	80,000	3,827	-	8,348	67,825	71,653
453-CO 2011 ISSUE-PCP18TRAN04	DELTA STREET AT PLAYA DRAIN	-	372,827	-	-	372,827	372,827	372,827
453-CO 2011 ISSUE-PCP18TRAN06	ALABAMA DRAINAGE DITCH REPLACE	-	81,000	79,756	-	1,244	81,000	81,000
453-CO 2011 ISSUE-PCP20TRAN05	ROJAS DRIVE WIDENING	359,754	548,101	-	-	523,293	24,808	24,808
453-CO 2011 ISSUE-PCP20TRAN06	BICYCLE INFRASTRUCTURE CITYWIDE	25,048	521,531	9,468	-	25,048	487,014	496,483
453-CO 2011 ISSUE-PIF20MF010	FY20 CITY WIDE FACILITIES	-	48,824	5,166	-	-	43,658	48,824
453-CO 2011 ISSUE-PCP21ST001	ALAMEDA & CAROLINA IMPROVEMENTS	-	170,151	-	75,797	-	94,354	170,151
453-CO 2011 ISSUE-PCP21TRAN01	PLAYA DRAIN SHARED USED PATH	66,511	575,317	13,018	-	66,511	495,788	508,806
453-CO 2011 ISSUE-PCPBALANCE	UNPROGRAMMED PROJ BALANCES	-	50,920	-	-	-	50,920	50,920
453-CO 2011 ISSUE	4530	898,945	90,892,361	2,584,698	75,972	84,217,828	4,013,863	6,674,533
	Bonds Proceeds and Other Sources of Revenue		(63,908,105)					(7,995,385)
	Cash used from issuances from SM		(28,625,086)					
	Diff		(1,640,830)					(1,320,852)
456-FY12-13CO'S CIP PLAN	456-FY12-13CO'S CIP PLAN							
456-FY12-13CO'S CIP PLAN-ART1201	ART1201	-	880,091	-	-	590,463	289,628	289,628
456-FY12-13CO'S CIP PLAN-PAPADMNY120	PAPADMNY120	-	192,369	-	-	193,751	(1,382)	(1,382)
456-FY12-13CO'S CIP PLAN-PBE04ST1180	PBE04ST1180	-	5,000	-	-	-	5,000	5,000
456-FY12-13CO'S CIP PLAN-PCP_12MF006	PCP_12MF006	-	14,101	-	-	14,101	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF07	PCP_12MF07	-	3,700	-	-	3,700	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF12	PCP_12MF12	-	26,265	-	-	26,265	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF13	PCP_12MF13	-	75,800	-	-	75,800	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF19	PCP_12MF19	-	15,930	-	-	15,930	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF22	PCP_12MF22	-	25,788	-	-	25,788	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF26	PCP_12MF26	-	17,555	-	-	17,555	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF46	PCP_12MF46	-	7,784	-	-	7,784	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF54	PCP_12MF54	-	3,600	-	-	3,600	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF56	PCP_12MF56	-	7,225	-	-	7,225	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF72	PCP_12MF72	-	31,042	-	-	31,042	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF74	PCP_12MF74	-	14,535	-	-	14,535	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF75	PCP_12MF75	-	55,210	-	-	55,210	-	-
456-FY12-13CO'S CIP PLAN-PCP06ST0100	PCP06ST0100	-	10,000.00	-	-	10,000	-	-
456-FY12-13CO'S CIP PLAN-PCP08PA050	PCP08PA050	-	20,196	-	-	20,196	-	-
456-FY12-13CO'S CIP PLAN-PCP10ST140	PCP10ST140	-	10,080,842	-	-	10,080,842	-	-
456-FY12-13CO'S CIP PLAN-PCP12BND0010	PCP12BND0010	-	559,198	-	-	559,198	-	-
456-FY12-13CO'S CIP PLAN-PCP12F010	PCP12F010	-	2,832,301	-	-	2,830,901	1,400	1,400
456-FY12-13CO'S CIP PLAN-PCP12F030	PCP12F030	-	5,278,421	-	-	5,278,421	-	-
456-FY12-13CO'S CIP PLAN-PCP12IT010	PCP12IT010	-	3,000,000	-	-	3,000,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12IT020	PCP12IT020	-	900,000	-	-	859,699	-	-
456-FY12-13CO'S CIP PLAN-PCP12IT030	PCP12IT030	-	2,000,000	-	(425,970)	3,272,988	466,271	40,301
456-FY12-13CO'S CIP PLAN-PCP12IT040	PCP12IT040	-	2,500,000	66,152	-	2,430,498	(1,272,988)	(1,272,988)
456-FY12-13CO'S CIP PLAN-PCP12IT050	PCP12IT050	-	634,356	-	-	634,356	-	-

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456-FY12-13CO'S CIP PLAN-PCP12IT060	PEOPLESFT RE-IMPLEME 2012_13	-	8,525,000	-	-	10,397,881	(1,872,881)	
456-FY12-13CO'S CIP PLAN-PCP12IT070	MUNI-COURT SOFTWARE 2012_13	152,900	3,000,000	6,685	-	2,897,859	95,456	
456-FY12-13CO'S CIP PLAN-PCP12IT080	DEPT SOFTWARE-HARDWAR 2012_13	-	410,717	-	-	410,717	-	
456-FY12-13CO'S CIP PLAN-PCP12IT090	UPS POWER PROTECTION 2012_13	-	75,000	-	-	75,000	-	
456-FY12-13CO'S CIP PLAN-PCP12MF010	FACILITY REHAB CW 2012_13	-	1,010,921	-	-	1,010,921	-	
456-FY12-13CO'S CIP PLAN-PCP12MF01A0	MSC ELEVATOR	-	189,402	-	-	189,402	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE010	MSC BLDG 3 CONVERT REFR SYS	-	53,624	-	-	53,624	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE030	REFRIG AIR - S.J. REC CENTER	-	367,144	-	-	367,144	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE040	REFRIG AIR - LEONA FORD	-	265,224	-	-	265,224	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE050	WALK-IN COOLER - ZOO	-	18,600	-	-	18,600	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE070	F.S. 26 WOMEN REST/LOCKER ROOM	-	143,723	-	-	143,723	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE080	F.S. 20 WOMEN REST/LOCKER ROOM	-	157,300	-	-	157,300	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE090	F.S. 19 WOMEN REST/LOCKER ROOM	-	134,821	-	-	134,821	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE100	F.S. 8 WOMEN REST/LOCKER ROOM	-	79,667	-	-	79,667	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE110	FIRE STATION # 33 DRIVEWAY IMP	-	5,868	-	-	5,868	-	
456-FY12-13CO'S CIP PLAN-PCP12MFE12	MSC FLEET BREAK ROOM	-	-	(26,265)	-	-	26,265	
456-FY12-13CO'S CIP PLAN-PCP12MFE170	MAIN LIBRARY ENTRANCE REMODEL	-	30,675	-	-	30,675	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG010	F.S. 7 - REFRIG AIR	-	18,146	-	-	18,146	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG020	F.S. 16 - REFRIG AIR	-	19,990	-	-	19,990	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG030	F.S. 17 - REFRIG AIR	-	14,867	-	-	14,867	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG040	F.S. 21 - REFRIG AIR	-	19,143	-	-	19,143	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG090	FSH1 CONDENSATE PIPE REPLACE	-	60,996	-	-	60,996	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG130	N.E.R.C. - AIR COIL UNIT	-	4,797	-	-	4,797	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG270	F.S. 17 - REHAB KITCHEN	-	7,820	-	-	7,820	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG300	F.S. 25 - REHAB KITCHEN	-	5,480	-	-	5,480	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG350	GSD ACCTG OFFICE - FURNITURE	-	19,873	-	-	19,873	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG390	ROOF RECOATING - MSC BLDG 2;3	-	109,264	-	-	109,264	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG400	ROOF RECOATING - MSC BLDG 4	-	104,205	-	-	104,205	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG410	ESPARZA MORENOLIBRARY ROOF	-	114,342	-	-	114,342	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG510	F.S. 20 CARPORT	-	12,658	-	-	12,658	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG54	BIKE RAKS - CITYWIDE	-	-	(3,600)	-	-	3,600	
456-FY12-13CO'S CIP PLAN-PCP12MFG550	ENTRY REHAB - ART MUSEUM	-	40,200	-	-	40,200	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG570	MULTIPLE GAS LINES - ZOO	-	78,782	-	-	78,782	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG580	CARPET WORK - MEMORIAL LIBRARY	-	16,190	-	-	16,190	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG590	ELEVATOR CONTROLLER MOA	-	24,000	-	-	24,000	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG600	TREE PLANTING - CITY WIDE	-	97,503	-	-	97,503	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG610	F.S. 16 - REHAB KITCHEN	-	6,875	-	-	6,875	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG620	F.S. 10 - BOILER REPLACE	-	31,275	-	-	31,275	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG640	PARK FACILITIES - FENCING	-	98,340	-	-	98,340	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG650	PARK FACILITIES - DARK SKY LIG	-	30,286	-	-	30,286	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG660	4640 DELTA DR - DEMOLITION	-	9,691	-	-	9,691	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG680	PARK FACILITIES - FLOORING	-	16,875	-	-	16,875	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG690	JCL - PH 3A - STREET LIGHTS	-	2,944	-	-	2,944	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG75	911 BACK UP CALL CENTER UPS	-	-	(55,210)	-	-	55,210	
456-FY12-13CO'S CIP PLAN-PCP12MFG760	DOMESTIC BACKFLOW PREVENTER	-	4,130	-	-	4,130	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK01B0	PARK POND GROUP A SHAWVER	-	311,571	(24,363)	-	311,279	24,655	
456-FY12-13CO'S CIP PLAN-PCP12PRK01C0	PARK POND GROUP B SKYLINE	-	452,933	-	-	452,933	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK01D0	PARK POND GROUP A GALATZAN	-	193,843	(9,052)	-	193,843	9,052	
456-FY12-13CO'S CIP PLAN-PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	-	117,880	-	-	117,880	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK01G0	PARK POND GROUP B EDGEMERE	-	74,632	-	-	74,632	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	565,211	-	-	565,211	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK01I0	PARK POND GROUP A JAMESTOWN	-	148,194	-	-	101,739	46,455	
456-FY12-13CO'S CIP PLAN-PCP12PRK020	PARK GENERAL IMPROVEMENTS	-	277,059	-	-	277,059	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02A0	MEMORIAL PARK TENNIS COURT	-	76,842	-	-	76,842	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02B0	DELTA POOL ENTRANCE	-	122,846	-	-	122,846	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02C0	SAL BERROTERAN PARK PLAYGROUND	-	55,898	-	-	55,898	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02D0	VETERANS PARK PLAYGROUND	-	274,430	-	-	274,430	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02E0	LANCASTER PARK PLAYGROUND	-	60,077	-	-	60,077	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02F0	PAVO REAL PARK PLAYGROUND	-	19,396	-	-	19,396	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02G0	SKYLINE YOUTH PARK PLAYGROUND	-	112,537	-	-	112,537	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02H0	VISTA DEL VALLE PLAYGROUND	-	102,637	-	-	102,637	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02I0	FIESTA BALBOA CORONADO PARK DE	-	25,000	-	-	25,000	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02J0	BARRON PARK DESIGN	-	75,523	-	-	75,523	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02K0	CHERYL LADD NEIGHBORHOOD PARK	-	96,764	-	-	96,764	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02L0	RADFORCK PARK DE	-	74,123	-	-	74,123	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK02M0	SPORT LIGHT AUTOMATIC CONTROLS	-	100,000	-	-	100,000	-	
456-FY12-13CO'S CIP PLAN-PCP12ST010	NTMP PHASE 3 2012_13	-	463,230	-	-	463,027	203	
456-FY12-13CO'S CIP PLAN-PCP12ST020	PASODALE PH 4 CONST 2012_13	-	3,241,029	-	-	3,241,029	-	
456-FY12-13CO'S CIP PLAN-PCP12ST030	RECON SCHWABE	-	1,307,247	-	-	1,307,247	-	
456-FY12-13CO'S CIP PLAN-PCP12ST040	SIGNAGE 2012_13	-	498,838	-	-	498,838	-	
456-FY12-13CO'S CIP PLAN-PCP12ST060	STREET RESURFACING 2012_13	-	1,563,286	-	-	1,563,286	-	
456-FY12-13CO'S CIP PLAN-PCP12ST070	UNPAVED ROW 2012_13	-	477,263	-	-	477,263	-	
456-FY12-13CO'S CIP PLAN-PCP12ST080	SIGNALS & FLASHERS 2012 & 2013	-	500,065	-	-	500,065	-	
456-FY12-13CO'S CIP PLAN-PCP12ST08H0	MIDWAY @ MIMOSA	-	141,498	-	-	141,498	-	
456-FY12-13CO'S CIP PLAN-PCP12ST08I0	MISSOURI @ DALLAS	-	84,141	-	-	84,141	-	
456-FY12-13CO'S CIP PLAN-PCP12ST08J0	SOCORRO @ OSCAR ALVAREZ	-	12,607	-	-	12,607	-	
456-FY12-13CO'S CIP PLAN-PCP12ST08K0	P HILLS ROUNDABOUTS & TRAFFIC	-	90,484	-	-	64,395	26,089	
456-FY12-13CO'S CIP PLAN-PCP12ST08L0	COTTON @ SAN ANTONIO	-	119,168	-	-	119,168	-	

The City of El Paso
Schedule of Capital Projects
March 31, 2021

		Capital Projects Fund						
Project	Name/Description	Current Year			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Expenditures and Transfers Out	Appropriations	Encumbered				Preencumbered
456-FY12-13CO'S CIP PLAN-PCP13CTYHALL2	PCP13CTYHALL2	-	398,344	-	-	398,344	-	
456-FY12-13CO'S CIP PLAN-PCP13LIBA07	PCP13LIBA07	-	155,250	-	-	155,250	-	
456-FY12-13CO'S CIP PLAN-PCP13LIBA12	PCP13LIBA12	-	327,382	-	-	327,382	-	
456-FY12-13CO'S CIP PLAN-PCP13LIBA15	PCP13LIBA15	-	48,858	-	-	41,844	7,014	
456-FY12-13CO'S CIP PLAN-PCP13LUTHER	PCP13LUTHER	-	4,636,091	-	-	4,636,091	-	
456-FY12-13CO'S CIP PLAN-PCP13PRKA11	PCP13PRKA11	-	449,257	-	-	449,257	-	
456-FY12-13CO'S CIP PLAN-PCP13PRKA26	PCP13PRKA26	-	23,862	-	-	23,862	-	
456-FY12-13CO'S CIP PLAN-PCP13PRKA28	PCP13PRKA28	-	62,626	-	-	62,626	-	
456-FY12-13CO'S CIP PLAN-PCP13PRKC04I	PCP13PRKC04I	-	79,250	-	-	79,250	-	
456-FY12-13CO'S CIP PLAN-PCP13PRKC05	PCP13PRKC05	-	6,310	-	-	6,310	-	
456-FY12-13CO'S CIP PLAN-PCP13PRKC06	PCP13PRKC06	-	216,320	-	-	-	216,320	
456-FY12-13CO'S CIP PLAN-PCP13ST003Y1E	PCP13ST003Y1E	-	813,000	-	-	813,000	-	
456-FY12-13CO'S CIP PLAN-PCP14IT001	PCP14IT001	-	255,832	-	-	255,832	-	
456-FY12-13CO'S CIP PLAN-PCP14MF010	PCP14MF010	-	60,777	-	-	46,279	14,498	
456-FY12-13CO'S CIP PLAN-PCP14MF020	PCP14MF020	-	647	-	-	647	-	
456-FY12-13CO'S CIP PLAN-PCP15NIPD2A	PCP15NIPD2A	-	44,819	-	-	31,723	13,096	
456-FY12-13CO'S CIP PLAN-PCP14PRK01	PCP14PRK01	-	141,704	-	-	141,704	-	
456-FY12-13CO'S CIP PLAN-PCP14PRK02	PCP14PRK02	-	205,592	-	-	205,592	-	
456-FY12-13CO'S CIP PLAN-PCP14ST001	PCP14ST001	-	109,526	-	-	109,526	-	
456-FY12-13CO'S CIP PLAN-PCP14ST003	PCP14ST003	-	846,867	-	-	846,867	-	
456-FY12-13CO'S CIP PLAN-PCP15STRAN05	PCP15STRAN05	-	135,923	-	-	135,923	-	
456-FY12-13CO'S CIP PLAN-PCP15STRAN06	PCP15STRAN06	-	97,825	-	-	97,825	-	
456-FY12-13CO'S CIP PLAN-PCP15STRAN07	PCP15STRAN07	-	102,431	-	-	102,431	-	
456-FY12-13CO'S CIP PLAN-PCP15STRAN08	PCP15STRAN08	-	351,133	-	-	351,133	-	
456-FY12-13CO'S CIP PLAN-PCP16MF010	PCP16MF010	-	50,096	2,660	-	-	47,437	
456-FY12-13CO'S CIP PLAN-PCP16ST002	PCP16ST002	-	60,000	-	-	58,736	1,264	
456-FY12-13CO'S CIP PLAN-PCP17ST016	PCP17ST016	-	166,698	-	-	166,698	-	
456-FY12-13CO'S CIP PLAN-PCP17PRK03	PCP17PRK03	-	98,591	-	-	98,591	-	
456-FY12-13CO'S CIP PLAN-PCP18MF01	PCP18MF01	-	68,011	40,659	-	15,980	11,372	
456-FY12-13CO'S CIP PLAN-PCP20ST014	PCP20ST014	-	40,309	6,165	-	34,143	6,165	
456-FY12-13CO'S CIP PLAN-PCPBALANCE	PCPBALANCE	-	13,847	-	-	-	13,847	
456-FY12-13CO'S CIP PLAN-PPA10070	PPA10070	-	46,718	-	-	46,718	-	
456-FY12-13CO'S CIP PLAN-PPA10400	PPA10400	-	3,158	-	-	3,158	-	
456-FY12-13CO'S CIP PLAN-PPM06PW506	PSTM06PW506	-	1,847	-	-	1,847	-	
456-FY12-13CO'S CIP PLAN-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	2,318,820	(2,318,820)	
456-FY12-13CO'S CIP PLAN	4560	152,900	66,582,819	3,831	(425,970)	71,093,546	(4,088,589)	
	Bonds Proceeds and Other Sources of Revenue		(74,021,139)				(2,163,316)	
	Diff		(7,438,320)				(4,727,044)	
468-CO 2003 ISSUE	468-CO 2003 ISSUE							
468-CO 2003 ISSUE-P5012360	P5012360	-	3,043	-	-	3,043	-	
468-CO 2003 ISSUE-P5013800	P5013800	-	5,000	-	-	5,000	-	
468-CO 2003 ISSUE-P5015450	P5015450	-	412,127	-	-	412,127	-	
468-CO 2003 ISSUE-PAPACQYNSY030	PAPACQYNSY030	-	118,247	-	-	118,247	-	
468-CO 2003 ISSUE-PAPADMNY030	PAPADMNY030	-	177,507	-	-	177,507	-	
468-CO 2003 ISSUE-PAPCOLLASM030	PAPCOLLASM030	-	3,436	-	-	3,436	-	
468-CO 2003 ISSUE-PAPCOMPROJ030	PAPCOMPROJ030	-	252,719	-	-	252,719	-	
468-CO 2003 ISSUE-PAPCULTOURY030	PAPCULTOURY030	-	3,885	-	-	3,885	-	
468-CO 2003 ISSUE-PAPENVPRESY030	PAPENVPRESY030	-	50,290	-	-	50,290	-	
468-CO 2003 ISSUE-PAPMURALPY030	PAPMURALPY030	-	37,530	-	-	37,530	-	
468-CO 2003 ISSUE-PAPNEIGHPY030	PAPNEIGHPY030	-	4,817	-	-	4,817	-	
468-CO 2003 ISSUE-PBR060010	PBR060010	-	1,919	-	-	1,919	-	
468-CO 2003 ISSUE-PCP06ST0090	PCP06ST0090	-	350,714	-	-	350,714	-	
468-CO 2003 ISSUE-PCP06ST0130	PCP06ST0130	-	100	-	-	100	-	
468-CO 2003 ISSUE-PCP06ST0130I	PCP06ST0130I	-	15,344	-	-	15,344	-	
468-CO 2003 ISSUE-PCP07CAP0010	PCP07CAP0010	-	944,057	-	-	1,135,758	(191,701)	
468-CO 2003 ISSUE-PCP08ST050	PCP08ST050	-	412,488	-	-	412,488	-	
468-CO 2003 ISSUE-PCP09HE010	PCP09HE010	-	41,534	-	-	41,534	-	
468-CO 2003 ISSUE-PCP10IT010	PCP10IT010	-	612,468	-	-	612,468	-	
468-CO 2003 ISSUE-PCP10ST140	PCP10ST140	-	131,561	-	-	131,561	-	
468-CO 2003 ISSUE-PCP10TRAN010	PCP10TRAN010	-	123,966	-	-	123,966	-	
468-CO 2003 ISSUE-PCP12PRK010	PCP12PRK010	-	12,630	-	-	12,630	-	
468-CO 2003 ISSUE-PCP12SRTS050	PCP12SRTS050	-	90,069	-	-	90,069	-	
468-CO 2003 ISSUE-PCP13LUTHER	PCP13LUTHER	-	35,758	-	-	35,758	-	
468-CO 2003 ISSUE-PCP13SRTS01	PCP13SRTS01	-	405	-	-	405	-	
468-CO 2003 ISSUE-PCP14TRAN02	PCP14TRAN02	-	55,000	-	-	55,000	-	
468-CO 2003 ISSUE-PCP17ST016	PCP17ST016	-	83,484	-	-	83,484	-	
468-CO 2003 ISSUE-PPC060010	PPC060010	-	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	
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	(267)	6,169	-	-	1,802	4,367	
468-CO 2003 ISSUE-PPW00060	PPW00060	-	11,650	-	-	11,650	-	

The City of El Paso
Schedule of Capital Projects
March 31, 2021

		Capital Projects Fund						
		Current Year		Life to Date Expenditures				
Project	Name/Description	Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding
468-CO 2003 ISSUE-PPW00280010	PPW00280010	CITY R.O.W.S PAVING - PHASE 1	2,698	-	-	2,698	0	0
468-CO 2003 ISSUE-PPW00280020	PPW00280020	KIMBERLY HEIGHTS SPECIAL ASSES	533,906	-	-	533,906	-	-
468-CO 2003 ISSUE-PPW00280080	PPW00280080	GOMEZ RD. EXTENSION	251,951	-	-	251,951	-	-
468-CO 2003 ISSUE-PPW00290020	PPW00290020	MS4 FOR WATER QUALITY PHASE 1	658	-	-	658	-	-
468-CO 2003 ISSUE-PPW0034004A0	PPW0034004A0	CITY HALL MECH & LGHTNG SYSTMS	761.93	-	-	762	-	-
468-CO 2003 ISSUE-PPW00350050	PPW00350050	SYNCHRONIZATION	69,745	-	-	69,745	-	-
468-CO 2003 ISSUE-PPW00410	PPW00410	STREET LIGHT CONVERSION	899	-	-	899	-	-
468-CO 2003 ISSUE-PPW00520	PPW00520	FLASHER INSTALLATIONS	26,009	-	-	26,009	-	-
468-CO 2003 ISSUE-PPW00530	PPW00530	DODGE WIDENING	66,675	-	-	66,675	-	-
468-CO 2003 ISSUE-PPW03040	PPW03040	FY03 COS HD BLD 5100 GATEWAY E	9,179.28	-	-	9,179	-	-
468-CO 2003 ISSUE-PPWBRO30040	PPWBRO30040	ZARAGOZA POE BATHRM ADDNS.	2,467	-	-	2,467	-	-
468-CO 2003 ISSUE-PPWBRO30060	PPWBRO30060	ZARAGOZA POE WT & MOTION SCLS	522	-	-	522	-	-
468-CO 2003 ISSUE-PPWFA030080	PPWFA030080	MUNL FAC. - SECURITY UPGRADES	587,605.12	-	-	587,605	-	-
468-CO 2003 ISSUE-PPWFA030090	PPWFA030090	CITY HALL 6TH FLOOR RENOV	13,573	-	-	13,573	-	-
468-CO 2003 ISSUE-PPWFA030100	PPWFA030100	CITY HALL RENOVATIONS - 8TH FL	9,356.52	-	-	9,357	-	-
468-CO 2003 ISSUE-PPWFA030120	PPWFA030120	CITY HALL REN. - COUNCIL CHMBRS	162,474.48	-	-	162,474	-	-
468-CO 2003 ISSUE-PPWFA030130	PPWFA030130	CLARK ST. ANNEX	91,779.32	-	-	91,779	-	-
468-CO 2003 ISSUE-PPWHE030040	PPWHE030040	HEALTH FACILITIES LAND ACQ.	89,850.71	-	-	89,851	-	-
468-CO 2003 ISSUE-PPWST030010	PPWST030010	CBD PHASE 3	14,634	-	-	14,634	-	-
468-CO 2003 ISSUE-PPWST030160	PPWST030160	SUNLAND PARK DRIVE	133,607	-	-	133,607	-	-
468-CO 2003 ISSUE-PPWST030210	PPWST030210	COTTON STREET BRIDGE	137,652	-	-	137,652	-	-
468-CO 2003 ISSUE-PPWST030220	PPWST030220	EDGEEMERE EXTENSION	255,411	-	-	142,141	113,270	113,270
468-CO 2003 ISSUE-PST050030	PST050030	LANE MARKINGS	240,658	-	-	240,658	-	-
468-CO 2003 ISSUE-PST050060	PST050060	EL PASO DR INTX IMPV	100,000	-	-	100,000	-	-
468-CO 2003 ISSUE-PST050070	PST050070	LOOP 375- INT BRIDGE IMPROVEME	116,023	-	-	116,023	-	-
468-CO 2003 ISSUE-PST06001A0	PST06001A0	EDUCATION DRIVE PHASE II	24,000	-	-	24,000	-	-
468-CO 2003 ISSUE-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	111,176	-	-	111,176	-	-
468-CO 2003 ISSUE-PST06002A0	PST06002A0	MED CTR OF THE AMERICAS INFRAS	362,484	-	-	362,484	-	-
468-CO 2003 ISSUE-PST060030	PST060030	HAWKINS MEDIAN IMPROVEMENTS	70,660	-	-	70,660	-	-
468-CO 2003 ISSUE-PST060040	PST060040	TRAFFIC CALMING DEVICES-SIGNAL	58,273	-	-	58,273	-	-
468-CO 2003 ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	37,672	-	-	37,672	-	-
468-CO 2003 ISSUE-PSTM06FC001A0	PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	15,366	-	-	15,366	-	-
468-CO 2003 ISSUE-PSTM06FC0020	PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	21,712	-	-	21,712	-	-
468-CO 2003 ISSUE-PSTM06PW1020	PSTM06PW1020	LANDFILL SLOPE EROSION REPAIRS	150,526	-	-	150,526	-	-
468-CO 2003 ISSUE-PSTM06PW110	PSTM06PW110	COLONIA ESCONDIDA	99,389	-	-	99,389	-	-
468-CO 2003 ISSUE-PSTM06PW1110	PSTM06PW1110	FRANKLIN SUMMIT DRNG EASEMENT	20,132	-	-	20,132	-	-
468-CO 2003 ISSUE-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	49,088	-	-	49,088	-	-
468-CO 2003 ISSUE-PSTM06PW290	PSTM06PW290	RESLER EXT N. OF HELEN OF TROY	17,797	-	-	17,797	-	-
468-CO 2003 ISSUE-PSTM06PW420	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	280,255	-	-	280,255	-	-
468-CO 2003 ISSUE-PSTM06PW503	PSTM06PW503	DONIPHAN INTAKE & DIS PH 1 & 2	1,987	-	-	1,987	-	-
468-CO 2003 ISSUE-PSTM06PW505	PSTM06PW505	BANDOLERO CHANNEL	5,887	-	-	5,887	-	-
468-CO 2003 ISSUE-PSTM06PW506	PSTM06PW506	GOVT HILLS OUTFALL-DURAZNO NE	161,242	-	-	161,242	-	-
468-CO 2003 ISSUE-PSTM06PW508	PSTM06PW508	DON HASKINS AND ROJAS	3,146	-	-	3,146	-	-
468-CO 2003 ISSUE-PSTM06PW509	PSTM06PW509	BASIN A PUMP STATION DISCHARGE	26,666	-	-	26,666	-	-
468-CO 2003 ISSUE-PSTM06PW511	PSTM06PW511	CANTERBURY CHAN RGE CREST&STAN	1,119	-	-	1,119	-	-
468-CO 2003 ISSUE-PSTM06PW512	PSTM06PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	497,000	-	-	497,000	-	-
468-CO 2003 ISSUE-PSTM06PW513	PSTM06PW513	CHIHUAHUITA NEIGHBORHOOD	255,691	-	-	255,691	-	-
468-CO 2003 ISSUE-PSTM06PW514	PSTM06PW514	CLARDY FOX PUMP STATION	28,737	-	-	28,737	-	-
468-CO 2003 ISSUE-PSTM06PW515	PSTM06PW515	CROSSROADS POND	12,837	-	-	12,837	-	-
468-CO 2003 ISSUE-PSTM06PW516B	PSTM06PW516B	JOYCE CIRCLE PHASE 3	-	-	-	194,379	(194,379.09)	(194,379)
468-CO 2003 ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	194,379	-	-	-	194,379.09	194,379
468-CO 2003 ISSUE-PSTM06PW640	PSTM06PW640	MCKELLIGON CANYON	210,222	-	-	210,222	-	-
468-CO 2003 ISSUE-PSTM06PW700	PSTM06PW700	CASTELLANO DRIVE	58,877	-	-	58,877	-	-
468-CO 2003 ISSUE-PSTM06PW840	PSTM06PW840	JAMES WATT @ LEE TREVINO	69,589	-	-	69,589	-	-
468-CO 2003 ISSUE-PSTM06PW840A	PSTM06PW840A	JESUIT BASIN RETAINING WALL	989	-	-	989	-	-
468-CO 2003 ISSUE-PSTM06PW870	PSTM06PW870	CEDAR OAK AT PENDALE	14,426	-	-	14,426	-	-
468-CO 2003 ISSUE-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	15,591	-	-	15,591	-	-
468-CO 2003 ISSUE-PCP14LB001	PCP14LB001	ACQUISITION OF LIBRARY MATERIA	1,309	-	-	1,309	-	-
468-CO 2003 ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	1,240	(1,240)	(1,240)
	468-CO 2003 ISSUE					12,800,393	(75,304)	(75,304)
			(267)		(0)			
	Bonds Proceeds and Other Sources of Revenue		12,725,089					
	Diff		(46,345,246)					
			(33,620,158)					
							Fund Balance 4680	(38,170)
							Cash (Excess)/Deficit	(113,474)
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	EDGEEMERE ROUNDABOUT AT RC POE	74,882	-	-	53,732	21,151	21,151
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	-	-

The City of El Paso
Schedule of Capital Projects
March 31, 2021

Project	Name/Description	Capital Projects Fund				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered			
Capital Projects-Storm 2006-PPA10450	FUTURELAND PARK PROJECT	-	223,831	-	-	223,831	-	-
Capital Projects-Storm 2006-PQLPA172B0	WESTSIDE SPORTS COMPLEX PH II	-	63,670	-	-	63,670	-	-
Capital Projects-Storm 2006-PCP14LB001	ACQUISITION OF LIBRARY MATERIA	-	198,670	-	-	198,670	-	-
Capital Projects-Storm 2006-PIF14GS010	VEHICLE REPLACEMENTS	-	1,981,499	-	-	1,981,437	62	62
Capital Projects-Storm 2006-PCP14PRK03	PARK IMPROVEMENTS 2014	-	394,490	-	-	394,490	-	-
Capital Projects-Storm 2006-PSTM06FC0010	STORM 2006 MASTER	-	475,751	-	-	475,751	-	-
Capital Projects-Storm 2006-PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	1,942,630	-	-	1,942,630	-	-
Capital Projects-Storm 2006-PSTM06FC001B0	MASTER DRAINAGE STUDY	-	3,267,053	-	-	3,267,053	-	-
Capital Projects-Storm 2006-PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	949,107	-	-	949,107	-	-
Capital Projects-Storm 2006-PSTM06FC003B0	INSP-ASSESS RET-DET POND PH 2	-	5,490	-	-	5,490	-	-
Capital Projects-Storm 2006-PSTM06FC004A0	INSP-ASSESS CONDUITS PH 1	-	29,635	-	-	29,635	-	-
Capital Projects-Storm 2006-PSTM06FC004B0	INSP-ASSESS CONDUITS PH 2	-	30,004	-	-	30,004	-	-
Capital Projects-Storm 2006-PSTM06FC004C0	INSP-ASSESS CONDUITS PH 3	-	64,886	-	-	64,886	-	-
Capital Projects-Storm 2006-PSTM06FC004D0	INSP-ASSESS CONDUITS PH 4	-	23,342	-	-	23,342	-	-
Capital Projects-Storm 2006-PSTM06FC004E0	SURETY DROP INLET	-	89,000	-	-	89,000	-	-
Capital Projects-Storm 2006-PSTM06PW100	PSTM06 PW107-0 OTOURKE TRAIL	-	19,931	-	-	19,931	-	-
Capital Projects-Storm 2006-PSTM06PW110	COLONIA ESCONDIDA	-	704,500	-	-	704,500	-	-
Capital Projects-Storm 2006-PSTM06PW1100	TOMPKINS AND DYER	-	19,593	-	-	19,593	-	-
Capital Projects-Storm 2006-PSTM06PW1110	FRANKLIN SUMMIT DRNG EASEMENT	-	274,295	-	-	274,295	-	-
Capital Projects-Storm 2006-PSTM06PW11A	COLONIA ESCONDIDA PHASE II	-	362,290	-	-	362,290	-	-
Capital Projects-Storm 2006-PSTM06PW1220	NORTHWESTERN	-	4,392	-	-	4,392	-	-
Capital Projects-Storm 2006-PSTM06PW140	PSTM06 PW141-0 ARCO PONDING	-	2,445	-	-	2,445	-	-
Capital Projects-Storm 2006-PSTM06PW240	MESA HILLS-WALLENBERG ST & DNG	-	823,492	-	-	823,492	-	-
Capital Projects-Storm 2006-PSTM06PW250	OCOTILLO-CHARL ANN (U.V. PH 2)	-	2,432,089	-	-	2,432,089	-	-
Capital Projects-Storm 2006-PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	2,254,987	-	-	2,254,987	-	-
Capital Projects-Storm 2006-PSTM06PW260A	UPPER VALLEY IMPROVEMENTS PH 3	-	9,412,549	-	-	9,412,549	-	-
Capital Projects-Storm 2006-PSTM06PW26B	UPPER VALLEY PHASE 4 (LINDBERG	-	3,836,283	-	-	3,836,283	-	-
Capital Projects-Storm 2006-PSTM06PW26C	UV PH 1B-MCCUTCHEON BASIN-PUMP	-	1,512,428	-	-	1,512,428	-	-
Capital Projects-Storm 2006-PSTM06PW270	BLUFF CANYON	-	25,925	-	-	25,925	-	-
Capital Projects-Storm 2006-PSTM06PW320	HELEN OF TROY (RESLER TO REDD)	-	12,906	-	-	12,906	-	-
Capital Projects-Storm 2006-PSTM06PW360	2630 COPPER	-	6,865	-	-	6,865	-	-
Capital Projects-Storm 2006-PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	791,950	-	-	791,950	-	-
Capital Projects-Storm 2006-PSTM06PW410	WESTSIDE IMPROVEMENTS PHASE II	-	6,277,584	-	-	6,277,584	-	-
Capital Projects-Storm 2006-PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	1,636,752	-	-	1,636,752	-	-
Capital Projects-Storm 2006-PSTM06PW430	WESTSIDE FLOOD DMG IMPV PHI	-	7,462,638	-	-	7,462,638	-	-
Capital Projects-Storm 2006-PSTM06PW430B	SPRING CREST ST. IMPROVEMENTS	-	112,474	-	-	112,474	-	-
Capital Projects-Storm 2006-PSTM06PW506	GOVT HILLS OUTFALL-DURAZNO NE	-	4,335,643	-	-	4,335,643	-	-
Capital Projects-Storm 2006-PSTM06PW508	DON HASKINS AND ROJAS	-	9,527	-	-	9,527	-	-
Capital Projects-Storm 2006-PSTM06PW509	BASIN A PUMP STATION DISCHARGE	-	852,133	-	-	852,133	-	-
Capital Projects-Storm 2006-PSTM06PW51_0	PINE SPRINGS (SO. VIEW TO 375)	-	19,760	-	-	19,760	-	-
Capital Projects-Storm 2006-PSTM06PW510	BESSEMER	-	12,381	-	-	12,381	-	-
Capital Projects-Storm 2006-PSTM06PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	-	8,372,048	-	-	8,372,048	-	-
Capital Projects-Storm 2006-PSTM06PW513	CHIHUAHUITA NEIGHBORHOOD	-	2,982,066	-	-	2,982,066	-	-
Capital Projects-Storm 2006-PSTM06PW514	CLARDY FOX PUMP STATION	-	1,330,544	-	-	1,330,544	-	-
Capital Projects-Storm 2006-PSTM06PW516	JOYCE CIRCLE	-	767,644	-	-	767,644	-	-
Capital Projects-Storm 2006-PSTM06PW516A	JOYCE CIRCLE PHASE II	-	120,723	-	-	120,723	-	-
Capital Projects-Storm 2006-PSTM06PW516B	JOYCE CIRCLE PHASE 3	-	844,422	-	-	844,422	(844,422.30)	(844,422)
Capital Projects-Storm 2006-PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	374,115	-	-	(470,307)	844,422.30	844,422
Capital Projects-Storm 2006-PSTM06PW517	LINCOLN CHANNEL	-	89,682	-	-	89,682	-	-
Capital Projects-Storm 2006-PSTM06PW518	LOS SIGLOS & LUCAS MARCELO	-	110,589	-	-	110,589	-	-
Capital Projects-Storm 2006-PSTM06PW519	MAMIE-ELMWOOD	-	11,251	-	-	11,251	-	-
Capital Projects-Storm 2006-PSTM06PW52_0	ROBINSON	-	38,219	-	-	38,219	-	-
Capital Projects-Storm 2006-PSTM06PW520	MODESTO CHAN RIVER OUTFALL	-	1,056,812	-	-	1,056,812	-	-
Capital Projects-Storm 2006-PSTM06PW521	MONTOYA DRAIN	-	30,347	-	-	30,347	-	-
Capital Projects-Storm 2006-PSTM06PW522	MOWAD SUBDIVISION	-	3,188,343	-	-	3,188,343	-	-
Capital Projects-Storm 2006-PSTM06PW522A	MOWAD SUBDIVISION REPLAT	-	37,985	-	-	37,985	-	-
Capital Projects-Storm 2006-PSTM06PW524	NORTH SOUTH FREEWAY CHANNEL	-	90,597	-	-	90,597	-	-
Capital Projects-Storm 2006-PSTM06PW525	NORTHGATE DIVERSION CHANNEL	-	199,430	-	-	199,430	-	-
Capital Projects-Storm 2006-PSTM06PW527	PERSHING DAM UPPER & LOWER BAS	-	1,491,427	-	-	1,491,427	-	-
Capital Projects-Storm 2006-PSTM06PW529	PUMP STATIONS ASSESS & REPAIR	-	2,489,300	-	-	2,489,300	-	-
Capital Projects-Storm 2006-PSTM06PW530	RAMONA ADDITION	-	15,131	-	-	15,131	-	-
Capital Projects-Storm 2006-PSTM06PW531	THORNTON	-	413,527	-	-	413,527	-	-
Capital Projects-Storm 2006-PSTM06PW532	DELTA AND MANNY MARTINEZ	-	18,222	-	-	18,222	-	-
Capital Projects-Storm 2006-PSTM06PW534	INTERSECTION EROSION REPAIR	-	44,651	-	-	44,651	-	-
Capital Projects-Storm 2006-PSTM06PW535	NORTH MESA (4100)	-	20,170	-	-	20,170	-	-
Capital Projects-Storm 2006-PSTM06PW537	COPPER QUEEN	-	681,719	-	-	681,719	-	-
Capital Projects-Storm 2006-PSTM06PW538	AMERICAS 10 DAM	-	49,084	-	-	49,084	-	-
Capital Projects-Storm 2006-PSTM06PW539	CHANNEL NO. 1-BELVIDERE CHAN	-	27,233	-	-	27,233	-	-
Capital Projects-Storm 2006-PSTM06PW540	DALLAS OUTFALL	-	207,052	-	-	207,052	-	-
Capital Projects-Storm 2006-PSTM06PW542	FIBER OPTIC LINK TO CITY FACIL	-	3,912,930	-	-	3,912,930	-	-
Capital Projects-Storm 2006-PSTM06PW543	FORT BLISS SLUMP	-	28,674	-	-	28,674	-	-
Capital Projects-Storm 2006-PSTM06PW545	MESA DRAIN	-	156,834	-	-	156,834	-	-
Capital Projects-Storm 2006-PSTM06PW547	PLAYA DRAIN	-	206,000	-	-	206,000	-	-
Capital Projects-Storm 2006-PSTM06PW549	RANGE DAM	-	58,797	-	-	58,797	-	-
Capital Projects-Storm 2006-PSTM06PW55_0	STONEY HILL	-	5,597	-	-	5,597	-	-
Capital Projects-Storm 2006-PSTM06PW550	TEXAS A&M-RESERACH DR CHANNEL	-	57,973	-	-	57,973	-	-
Capital Projects-Storm 2006-PSTM06PW554	CEBADA PUMP STATION	-	2,750,231	-	-	2,750,231	-	-
Capital Projects-Storm 2006-PSTM06PW555	CAPITAL EQUIPMENT	-	9,570,271	-	-	9,570,271	0	0

The City of El Paso
Schedule of Capital Projects
March 31, 2021

		Capital Projects Fund							
		Current Year				Life to Date Expenditures			
Project	Name/Description	Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding	
Capital Projects-Storm 2006-PSTM06PW556	PSTM06PW556	-	821,756	-	-	821,756	-	-	
Capital Projects-Storm 2006-PSTM06PW560	PSTM06PW560	-	1,999,240	-	-	1,999,240	-	-	
Capital Projects-Storm 2006-PSTM06PW570	PSTM06PW570	-	166,264	-	-	166,264	-	-	
Capital Projects-Storm 2006-PSTM06PW590	PSTM06PW590	-	24,228	-	-	24,228	-	-	
Capital Projects-Storm 2006-PSTM06PW630	PSTM06PW630	-	33,344	-	-	33,344	-	-	
Capital Projects-Storm 2006-PSTM06PW640	PSTM06PW640	-	1,871,113	-	-	1,871,113	-	-	
Capital Projects-Storm 2006-PSTM06PW640A	PSTM06PW640A	-	11,510	-	-	11,510	-	-	
Capital Projects-Storm 2006-PSTM06PW670	PSTM06PW670	-	978,012	-	-	978,012	-	-	
Capital Projects-Storm 2006-PSTM06PW690	PSTM06PW690	-	45,569	-	-	45,569	-	-	
Capital Projects-Storm 2006-PSTM06PW700	PSTM06PW700	-	134,404	-	-	134,404	-	-	
Capital Projects-Storm 2006-PSTM06PW820	PSTM06PW820	-	7,746	-	-	7,746	-	-	
Capital Projects-Storm 2006-PSTM06PW840	PSTM06PW840	-	575,090	-	-	575,090	-	-	
Capital Projects-Storm 2006-PSTM06PW840A	PSTM06PW840A	-	21,041	-	-	21,041	-	-	
Capital Projects-Storm 2006-PSTM06PW870	PSTM06PW870	-	39,038	-	-	39,038	-	-	
Capital Projects-Storm 2006-PUNALLOCATED0	PUNALLOCATED0	-	699,079	-	-	699,079	(194,644)	(194,644)	
Capital Projects-Storm 2006-STORM20060	STORM20060	-	993,737	-	-	993,737	-	-	
	Capital Projects-Storm 2006	-	104,218,742	-	-	104,392,172	(173,431)	(173,431)	
	Bonds Proceeds and Other Sources of Revenue	-	(104,392,275)	-	-	-	Fund Balance 4700	(103)	
	Diff	-	(173,534)	-	-	-	Cash (Excess)/Deficit	(173,534)	
471-CO 2009 ISSUE-	471-CO 2009 ISSUE-								
471-CO 2009 ISSUE-ART0905	ART0905	-	200,000	-	-	200,000	-	-	
471-CO 2009 ISSUE-ART0906	ART0906	-	100,000	-	-	100,000	-	-	
471-CO 2009 ISSUE-ART0908	ART0908	-	205,000	-	-	205,000	-	-	
471-CO 2009 ISSUE-G6004610	G6004610	-	508,619	-	-	508,619	-	-	
471-CO 2009 ISSUE-P08FC0010	P08FC0010	-	200,145	-	-	200,145	-	-	
471-CO 2009 ISSUE-P09ST0140	P09ST0140	-	6,000	-	-	6,000	-	-	
471-CO 2009 ISSUE-P09ST0150	P09ST0150	-	3,670	-	-	3,670	-	-	
471-CO 2009 ISSUE-P09ST015A0	P09ST015A0	-	18,948	-	-	18,948	-	-	
471-CO 2009 ISSUE-P09ST0170	P09ST0170	-	20,475	-	-	20,475	-	-	
471-CO 2009 ISSUE-P09ST0180	P09ST0180	-	16,650	-	-	16,650	-	-	
471-CO 2009 ISSUE-P09ST0190	P09ST0190	-	16,616	-	-	16,616	-	-	
471-CO 2009 ISSUE-PAPADMINY090	PAPADMINY090	-	75,056	-	-	75,056	-	-	
471-CO 2009 ISSUE-PCP06ST0090	PCP06ST0090	-	35,902	-	-	35,902	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-PCP08L010	PCP08L010	-	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	-	775,441	-	-	775,441	-	-	
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	-	-	
471-CO 2009 ISSUE-PCP09MT0070	PCP09MT0070	-	1,123,559	-	-	1,123,559	-	-	
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	-	5,983,097	-	-	5,983,097	-	-	
471-CO 2009 ISSUE-PCP09MT0110	PCP09MT0110	-	1,616,000	161,477	-	1,442,492	12,031	173,508	
471-CO 2009 ISSUE-PCP09MT0120	PCP09MT0120	81,396	1,059,957	-	-	1,059,957	0	0	
471-CO 2009 ISSUE-PCP09MT0140	PCP09MT0140	-	918,393	26,657	-	154,000	737,736	764,393	
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-PCP09ST0030J	PCP09ST0030J	-	17,522	-	-	17,522	-	-	
471-CO 2009 ISSUE-PCP09ST0030K	PCP09ST0030K	-	114,932	-	-	114,932	-	-	
471-CO 2009 ISSUE-PCP09ST0030L	PCP09ST0030L	-	150,000	-	-	150,000	-	-	
471-CO 2009 ISSUE-PCP09ST0030M	PCP09ST0030M	-	150,000	-	-	150,000	-	-	
471-CO 2009 ISSUE-PCP09ST0030N	PCP09ST0030N	-	112,751	-	-	112,751	-	-	
471-CO 2009 ISSUE-PCP09ST0030O	PCP09ST0030O	-	343	-	-	343	-	-	
471-CO 2009 ISSUE-PCP09ST0030P	PCP09ST0030P	-	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-PCP10ST0030	PCP10ST0030	-	12,686	-	-	12,686	-	-	
471-CO 2009 ISSUE-PCP10ST0070	PCP10ST0070	-	1,247	-	-	1,247	-	-	
471-CO 2009 ISSUE-PCP10ST0080	PCP10ST0080	-	3,381,175	-	-	3,381,175	-	-	
471-CO 2009 ISSUE-PCP10ST0080A	PCP10ST0080A	-	492,043	-	-	492,043	-	-	
471-CO 2009 ISSUE-PCP10ST0090	PCP10ST0090	-	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-PCP11MT0030	PCP11MT0030	-	768,829	-	-	760,653	8,175	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	-	-	

The City of El Paso
Schedule of Capital Projects
March 31, 2021

		Capital Projects Fund						
		Current Year		Life to Date Expenditures				
Project	Name/Description	Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding
471-CO 2009 ISSUE-PCP13PRKA10	JOHNSON BASIN PARK	-	53,210	-	-	40,408	12,802	12,802
471-CO 2009 ISSUE-PCP13PRKC041	L. FORTI WATERPARK D7 INTEREST	-	107,144	-	-	107,144	-	-
471-CO 2009 ISSUE-PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	3,876	-	-	3,876	-	-
471-CO 2009 ISSUE-PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	121,791	-	-	121,791	-	-
471-CO 2009 ISSUE-PCP14TRAN09	SCHOOL ZONE SAFETY PED IMPROVE	-	244,290	-	-	244,290	-	-
471-CO 2009 ISSUE-PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	41,819	-	-	41,819	-	-
471-CO 2009 ISSUE-PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	25,977	-	-	25,977	-	-
471-CO 2009 ISSUE-PCP16TRAN04	CBD IV FATHER RAHM TO KANSAS	-	25,000	-	-	6,094	18,906	18,906
471-CO 2009 ISSUE-PCP17PRK03	NORTHEAST AQUATICS FACILITY	-	1,290,579	-	-	1,290,579	-	-
471-CO 2009 ISSUE-PCP17ST016	OVERWIDTH PAVING	-	12,223	-	-	12,223	-	-
471-CO 2009 ISSUE-PCP17TRAN01	UNIVERSITY PED & BICYCLE ENH	5,826	165,702	-	-	165,702	-	-
471-CO 2009 ISSUE-PCP19PRK05	WESTSIDE SKATEPARK LIGHTING	-	64,846	-	-	64,553	293	293
471-CO 2009 ISSUE-PCP19TRZ005F	MILLS IMPROVEMENT TIRZ #5	-	9,545	-	-	9,545	-	-
471-CO 2009 ISSUE-PCP19TRAN03	CBD PHASE 4	1,110	515,913	-	-	1,367	514,546	514,546
471-CO 2009 ISSUE-PCPBALANCE	UNPROGRAMMED PROJ BALANCES	-	68,413	-	-	-	68,413	68,413
471-CO 2009 ISSUE-PFLESVC010	EQUIPMENT REPLACEMENT	-	9,999,931	(9,670)	-	10,004,828	4,774	(4,896)
471-CO 2009 ISSUE-PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	10,150	-	-	10,150	-	-
471-CO 2009 ISSUE-PMF070020	CIP ADMINISTRATIVE COSTS	-	176,948	-	-	176,948	-	-
471-CO 2009 ISSUE-PSM06PW506	GOVT HILLS OUTFALL-DURAZNO NE	-	705,791	-	-	705,791	-	-
471-CO 2009 ISSUE-PSM06PW540	DALLAS OUTFALL	-	5,549,565	-	-	5,549,565	-	-
471-CO 2009 ISSUE-PSM06PW555	CAPITAL EQUIPMENT	-	2,500,000	-	-	2,500,000	-	-
471-CO 2009 ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	552,375	(552,375)	(552,375)
471-CO 2009 ISSUE	4710	88,332	76,185,281	337,794	-	75,021,831	825,655	1,163,450
	Bonds Proceeds and Other Sources of Revenue		(44,462,713)				Fund Balance 4710	(1,890,595)
	Non Cash Sources - Due to/from other funds	Sun Metro	(33,905,690)					-
	Diff		(2,183,122)				Cash (Excess)/Deficit	(727,145)
Capital Projects-CVB	Capital Projects-CVB							
Capital Projects-CVB-P09CC0010	P09CC0010	239,797	7,470,000	-	-	7,559,971	(89,971)	(89,971)
Capital Projects-CVB-P5015260	P5015260	-	535,165	-	-	61,583	473,581	473,581
	Capital Projects-CVB-P50152	239,797	8,005,165	-	-	7,621,555	383,610	383,610
	Bonds Proceeds and Other Sources of Revenue		(7,621,555)				Fund Balance 4720	-
	Diff		383,610				Cash (Excess)/Deficit	383,610
2013 STREET INFRA	2013 STREET INFRA							
2013 STREET INFRASTRUCTURE-PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	42,642	-	-	42,642	-	-
2013 STREET INFRASTRUCTURE-PCP10TRAN010	RECON COUNTRY CLUB	-	16,620	-	-	16,620	-	-
2013 STREET INFRASTRUCTURE-PCP10TRAN020	RECON CAROLINA BRIDGE	-	892,904	-	-	892,904	-	-
2013 STREET INFRASTRUCTURE-PCP10TRAN60	DYER RTS SIDEWALK IMPROVEMENT	-	5,405	-	-	5,405	-	-
2013 STREET INFRASTRUCTURE-PCP12ST040	SIGNAGE 2012_13	-	714,881	-	-	714,881	-	-
2013 STREET INFRASTRUCTURE-PCP12ST060	STREET RESURFACING 2012_13	-	2,300,000	-	-	2,300,000	-	-
2013 STREET INFRASTRUCTURE-PCP12ST070	UNPAVED ROW 2012_13	-	339,000	-	-	339,000	-	-
2013 STREET INFRASTRUCTURE-PCP13MYRTL	MYRTLE STREET IMPROVEMENTS	-	3,330	-	-	3,330	-	-
2013 STREET INFRASTRUCTURE-PCP13PRKA10	JOHNSON BASIN PARK	-	5,255	-	-	5,255	-	-
2013 STREET INFRASTRUCTURE-PCP13PRKC041	L. FORTI WATERPARK D7 INTEREST	-	654,792	-	-	654,792	-	-
2013 STREET INFRASTRUCTURE-PCP13PRKD04	ALAMEDA LIB & REC CENTER	-	55,000	-	-	-	55,000	55,000
2013 STREET INFRASTRUCTURE-PCP13PRKD05	CHAMIZAL LIB & REC CENTER	4,595	55,000	-	-	4,595	50,405	50,405
2013 STREET INFRASTRUCTURE-PCP13ST0001	SYNCHRO OF SIGNAL NTRWK MASTER	-	90,000	-	-	74,263	15,737	15,737
2013 STREET INFRASTRUCTURE-PCP13ST0002	RESURFACING/MICROSURFAC MASTER	-	960,000	-	-	792,139	167,861	167,861
2013 STREET INFRASTRUCTURE-PCP13ST0003	RECONSTRUCTION - MASTER	-	3,017,367	-	-	2,541,761	475,606	475,606
2013 STREET INFRASTRUCTURE-PCP13ST0004	UNPAVED ROWS & ALLEYS MASTER	-	70,770	-	-	58,530	12,240	12,240
2013 STREET INFRASTRUCTURE-PCP13ST0005	MEDIAN&PARKWAY LANDSCAPING MAS	-	196,646	-	-	172,167	24,480	24,480
2013 STREET INFRASTRUCTURE-PCP13ST0006	NBHD TRAFFIC MGMT PROG MASTER	-	100,000	-	-	82,514	17,486	17,486
2013 STREET INFRASTRUCTURE-PCP13ST0007	PED SIDEWALK&PARKWY IMP MASTER	-	1,609,611	-	90,319	99,017	1,420,275	1,510,594
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR1	SYNCHRO OF SIGNALS Y1	-	2,000,000	-	-	2,000,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR2	SYNCHRO OF SIGNALS YR 2	-	1,090,048	-	-	1,090,048	-	-
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR3	SYNCHRO OF SIGNALS YR 3	-	1,409,952	-	-	1,409,952	0	0
2013 STREET INFRASTRUCTURE-PCP13ST002MSY1	MICROSURFACING YEAR 1 MASTER	-	1,985,887	-	-	1,985,887	-	-
2013 STREET INFRASTRUCTURE-PCP13ST002RSY1	RESURFACING 2013 - YEAR 1	-	2,996,418	-	-	2,996,418	-	-
2013 STREET INFRASTRUCTURE-PCP13ST002RSY2	RESURFACING 2014 - YEAR 2	-	8,166,224	-	-	8,168,320	(2,096)	(2,096)
2013 STREET INFRASTRUCTURE-PCP13ST002RSY3	RESURFACING 2015 - YEAR 3	-	8,136,298	-	-	8,136,298	-	-
2013 STREET INFRASTRUCTURE-PCP13ST002RSY4	RESURFACING 2016 - YEAR 4	-	6,267,514	-	-	6,267,514	-	-
2013 STREET INFRASTRUCTURE-PCP13ST002RSY5	RESURFACING 2017 - YEAR 5	-	5,436,475	30,634	-	5,405,841	-	30,634
2013 STREET INFRASTRUCTURE-PCP13ST002RSY6	RESURFACING 2018 - YEAR 6	568,875	5,500,000	1,444,826	-	3,719,955	335,219	1,780,045
2013 STREET INFRASTRUCTURE-PCP13ST002RSY7	RESURFACING 2019 - YEAR 7	-	5,728,685	-	-	5,728,685	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1A	RECON RAMOS CT & L FLOWER	-	1,237,107	-	-	1,237,107	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1B	RECON KERNEL	-	1,802,072	-	-	1,802,072	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1C	RECON MONROE	-	1,201,901	-	-	1,201,901	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1D	RECON VAN BUREN	-	652,722	-	-	652,722	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1E	PEBBLE HILLS EXTENSION	-	1,563,399	-	-	1,563,399	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1F	RECON GEGER CARDIS MALAGA	-	776,575	-	-	776,575	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1G	RECON ELENA FELZ	176,024	3,175,309	172,216	-	2,041,316	961,777	1,133,993
2013 STREET INFRASTRUCTURE-PCP13ST003Y1H	RECON BORDERLAND	-	59,115	-	-	59,115	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1I	QUIET ZONE UNIV MEDICAL CTR	610,956	5,502,049	3,444,258	-	911,016	1,146,775	4,591,033
2013 STREET INFRASTRUCTURE-PCP13ST003Y1J	RECON TOMI MAY JEANNE YVONNE	1,253	1,357,731	-	-	1,357,731	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1K	RECON RANGER ST	-	128,171	-	-	128,171	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	-	685,000	-	-	685,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1M	RECON MANOR PLC & BARKER RD	-	1,377,148	17	-	1,358,107	19,025	19,042

The City of El Paso
 Schedule of Capital Projects
 March 31, 2021

		Capital Projects Fund						
Project	Name/Description	Current Year			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Expenditures and Transfers Out	Appropriations	Encumbered				
2013 STREET INFRASTRUCTURE-PCP13ST003Y1N	RECON PENDALE PH I	-	1,837,285	-	-	1,837,285	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y2A	RECON ARIZONA AVE	-	68,882	-	-	68,882	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y2B	RECON RIO GRANDE GRANT	-	720	-	-	720	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3A	RECON EDNA	1,027,086	6,066,000	711,867	-	1,385,822	3,968,311	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3B	RECON DOLAN	505,497	957,305	324,643	-	632,662	0	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3C	RECON FLOWER	25,031	2,448,937	-	-	2,324,157	124,780	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3D	RECON SCHUSTER	-	1,240	-	-	1,240	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3E	RECON ENCINO	33,801	3,280,317	151,097	-	2,786,327	342,893	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3F	RECON CORTEZ	439,485	3,635,829	312,948	-	3,313,596	9,286	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3G	RECON ALICIA	(7,421)	2,788,152	15,309	5,903	2,598,327	168,613	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3H	RECON GLENWOOD	-	2,004,167	113,982	-	1,732,911	271,256	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3I	RECON DE VARGAS	181,732	2,875,450	18,381	-	2,857,069	-	
2013 STREET INFRASTRUCTURE-PCP13ST004Y1	UNPAVED ROW 2013 - YEAR 1	-	781,163	-	-	781,163	-	
2013 STREET INFRASTRUCTURE-PCP13ST004Y2A	STREET RESURFACING-2014 PART 2	-	595,724	-	-	595,724	-	
2013 STREET INFRASTRUCTURE-PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRASTR	3,464	2,000,000	-	-	2,000,000	-	
2013 STREET INFRASTRUCTURE-PCP13ST006Y2	NTMP YR 2 -2013 STREET INFRASTR	37,924	511,913	-	-	511,913	-	
2013 STREET INFRASTRUCTURE-PCP13ST006Y3	NTMP YR 3-2015 STREET INFRASTR	-	494,250	-	-	494,250	-	
2013 STREET INFRASTRUCTURE-PCP13ST006Y4	NTMP YR 4-2015 STREET INFRASTR	-	284,607	-	-	284,607	-	
2013 STREET INFRASTRUCTURE-PCP13ST006Y5	NTMP YR 5-2017 STREET INFRASTR	-	494,544	-	-	494,544	-	
2013 STREET INFRASTRUCTURE-PCP13ST006Y6	NTMP YR 6-2018 STREET INFRASTRUCTURE	-	194,884	-	-	194,884	-	
2013 STREET INFRASTRUCTURE-PCP13ST006Y7	NTMP YR 7-2019 STREET INFRASTR	-	716,556	3,886	436,570	204,370	71,730	
2013 STREET INFRASTRUCTURE-PCP13ST007Y5	PED ELEMENT SIDEWALK-2017 YR 5	-	600,000	-	-	560,032	-	
2013 STREET INFRASTRUCTURE-PCP13ST007Y1	PEDESTRIAN ELEMNTS,SIDEWA 2013	-	500,000	-	-	500,000	-	
2013 STREET INFRASTRUCTURE-PCP13ST007Y2	PED ELE,SIDEWALK 2013 - YR2	-	600,000	-	-	600,000	-	
2013 STREET INFRASTRUCTURE-PCP13ST007Y3	PED ELEMENT SIDEWALK 2015	-	600,000	-	-	600,000	-	
2013 STREET INFRASTRUCTURE-PCP13ST007Y4	PED ELEMENT SIDEWALK-2016 YR 4	-	550,545	-	-	550,545	-	
2013 STREET INFRASTRUCTURE-PCP13ST007Y6	PED SIDEWALK & PARKWAY YEAR 6	-	600,000	-	-	89,017	510,983	
2013 STREET INFRASTRUCTURE-PCP13ST003Y2C	RECON ROBINSON STREET	-	2,843,766	308,999	-	2,491,158	43,609	
2013 STREET INFRASTRUCTURE-PCP13ST003Y4A	RIM & HAGUE IMPROVEMENTS	-	233,118	-	-	233,118	-	
2013 STREET INFRASTRUCTURE-PCP18ST013	RECON TED HOUGHTON	-	159,786	-	-	159,786	-	
2013 STREET INFRASTRUCTURE-PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	241,799	-	-	241,799	-	
2013 STREET INFRASTRUCTURE-PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	75,563	262,692	-	-	99,600	163,092	
2013 STREET INFRASTRUCTURE-PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	124,925	1,512,479	2,785	-	1,410,705	98,989	
2013 STREET INFRASTRUCTURE-PCP14ST003	STREET LIGHTS	-	759,178	-	-	759,178	-	
2013 STREET INFRASTRUCTURE-PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	7,894,127	-	-	7,894,127	-	
2013 STREET INFRASTRUCTURE-PCP15NIPD8B	H.T. PONSFORD PARK	-	10,000	-	-	10,000	-	
2013 STREET INFRASTRUCTURE-PCP15TRAN03	STREET MEDIAN/PKWY STRUCTURES	50,702	473,079	-	-	473,079	-	
2013 STREET INFRASTRUCTURE-PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	308,450	-	-	308,450	-	
2013 STREET INFRASTRUCTURE-PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	403,314	-	-	403,314	-	
2013 STREET INFRASTRUCTURE-PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	113,752	-	-	113,752	-	
2013 STREET INFRASTRUCTURE-PIF11CA010	PIF11CA010	-	83,949	-	-	83,949	-	
2013 STREET INFRASTRUCTURE-PCP16ST002	UNIVERSITY PEDESTRIAN IMPROVEM	-	3,295,969	9,473	-	3,286,295	200	
2013 STREET INFRASTRUCTURE-PCP16ST003	CENTRAL CURB MODIFICATIONS	-	16,618	-	-	16,127	490	
2013 STREET INFRASTRUCTURE-PCP16TRAN02	RIVERBEND DR MULTIMODAL IMPROV	(2,391)	696,866	-	-	696,659	207	
2013 STREET INFRASTRUCTURE-PCP17ST001	RECON ROBINSON PHASE II	75,339	2,700,622	100,703	-	2,262,907	337,012	
2013 STREET INFRASTRUCTURE-PCP17ST002	RECON NEW HAVEN	(82,721)	1,984,000	107,443	-	1,547,537	329,020	
2013 STREET INFRASTRUCTURE-PCP17ST003	RECON JAMES ST	210,375	1,453,839	96,368	-	1,319,524	37,947	
2013 STREET INFRASTRUCTURE-PCP17ST003RS	RESURFACING FY2017 REPROG	-	710,123	-	-	507,603	202,519	
2013 STREET INFRASTRUCTURE-PCP17ST004	RECON PRINCETON	1,553	5,201,419	17,440	-	4,923,663	260,316	
2013 STREET INFRASTRUCTURE-PCP17ST007	INDEPENDENCE LIGHT & AMENITIES	-	553,476	-	20,764	527,811	4,900	
2013 STREET INFRASTRUCTURE-PCP17ST008	LOVE ROAD PROPERTY IMPROVEMENT	-	14,330	-	-	14,330	-	
2013 STREET INFRASTRUCTURE-PCP17ST009	REDD MEDIAN LANDSCAPING	-	2,632,649	-	-	2,632,649	0	
2013 STREET INFRASTRUCTURE-PCP17ST010	CIELO VISTA SIDEWALK IMPROVEME	37,199	269,924	-	-	269,924	-	
2013 STREET INFRASTRUCTURE-PCP17ST011	VISCOUNT STREET LIGHTING	-	1,425,277	1,192,844	-	232,434	1,192,844	
2013 STREET INFRASTRUCTURE-PCP17ST012	MESQUITE HILLS STREET IMP	-	100,032	-	-	100,032	-	
2013 STREET INFRASTRUCTURE-PCP17ST013	SPRINGWOOD TRAFFIC IMPROVEMENT	-	303,571	0	-	303,570	0	
2013 STREET INFRASTRUCTURE-PCP17ST014	EDGEMERE TRAIL IMPROVEMENTS	-	65,000	-	-	46,265	18,735	
2013 STREET INFRASTRUCTURE-PCP17ST015	RIVERBEND TRAIL PHASE III	656,030	3,340,200	751,552	-	1,868,038	720,610	
2013 STREET INFRASTRUCTURE-PCP18ART3	AIRWAY BLVD MEDIAN ART PROJECT	-	839,372	-	-	839,372	-	
2013 STREET INFRASTRUCTURE-PCP18RPK01	PASO DEL NORTE TRAIL LIGHTING	-	600,000	-	1,305	444,612	154,084	
2013 STREET INFRASTRUCTURE-PCP18ST005	EDGEMERE TRAIL IMPROVEMENTS	46,886	2,059,799	9,016	-	2,042,239	8,544	
2013 STREET INFRASTRUCTURE-PCP18ST006	RICH BEEM STREET LIGHTING	25,798	1,630,220	42,480	-	1,354,253	233,487	
2013 STREET INFRASTRUCTURE-PCP18ST007	RESURFACING ACCELERATED PROG	-	22,178,236	-	-	17,639,404	4,538,833	
2013 STREET INFRASTRUCTURE-PCP19ST009	RECON MIMOSA	720,262	2,411,000	19,076	-	2,165,334	226,590	
2013 STREET INFRASTRUCTURE-PCP19ST010	RECON HOLLY	20,460	796,000	31,969	51,740	560,622	151,668	
2013 STREET INFRASTRUCTURE-PCP19ST011	RECON LOWD	722,694	1,944,000	696,426	-	1,002,948	244,626	
2013 STREET INFRASTRUCTURE-PCP19ST012	RECON MCCUNE	790,106	2,521,000	224,218	-	1,605,303	691,479	
2013 STREET INFRASTRUCTURE-PCP19ST014	SUNGLow LANDSCAPE IMPROVEMENT	-	388,351	698	252,666	62,552	72,436	
2013 STREET INFRASTRUCTURE-PCP19ST015	MONTOYA HEIGHTS SIDEWALK	3,450	2,611,140	52,042	-	2,130,850	428,248	
2013 STREET INFRASTRUCTURE-PCP19ST016	YARBROUGH STREET LIGHTING	823,729	2,065,067	183,621	-	1,850,999	30,447	
2013 STREET INFRASTRUCTURE-PCP19ST003RS	RESURFACING FY2019 REPROG	-	1,000,000	-	-	-	1,000,000	
2013 STREET INFRASTRUCTURE-PCP20PRK01	MCKELLIGON CANYON PARTY HALL	-	25,000	-	-	23,855	1,145	
2013 STREET INFRASTRUCTURE-PCP20PRK02	HAWKINS POOL ROOF REPLACEMENT	10,005	25,000	-	-	25,000	-	
2013 STREET INFRASTRUCTURE-PCP20ST003	RECON PHILLIPY	-	797,632	69,388	-	28,757	699,487	
2013 STREET INFRASTRUCTURE-PCP20ST004	RECON SNELSON	61,351	710,000	6,712	38,345	495,878	169,065	
2013 STREET INFRASTRUCTURE-PCP20ST005	RECON DAVIS	649,458	1,851,322	324,062	-	1,216,213	635,109	
2013 STREET INFRASTRUCTURE-PCP20ST006	RECON PADILLA	-	2,249,005	28,596	-	215,493	2,004,915	
2013 STREET INFRASTRUCTURE-PCP20ST007	RECON LOMALAND	1,026,912	5,234,000	484,833	-	3,404,713	1,829,287	

The City of El Paso
Schedule of Capital Projects
March 31, 2021

		Capital Projects Fund						
Project	Name/Description	Current Year		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Expenditures and Transfers Out	Appropriations					
2013 STREET INFRASTRUCTURE-PCP20ST008	RECON CHICO	-	3,915	-	-	3,915	-	-
2013 STREET INFRASTRUCTURE-PCP20ST009	RECON TERRAMAR	80,916	1,219,000	57,159	-	1,161,731	110	57,269
2013 STREET INFRASTRUCTURE-PCP20ST010	CANTERBURY TRAIL IMPROVEMENTS	32,733	1,302,300	39,242	-	1,83,916	1,079,142	1,118,384
2013 STREET INFRASTRUCTURE-PCP20ST011	RECON JOHN HAYES STREET LIGHTS	11,595	1,678,785	9,457	-	1,528,077	141,251	150,708
2013 STREET INFRASTRUCTURE-PCPBALANCE	UNPROGRAMMED PROJ BALANCES	-	3,458,105	-	-	-	3,458,105	3,458,105
2013 STREET INFRASTRUCTURE-PUNALLOCATED0	PUNALLOCATED DEBT ISSUANCE PROC	-	4,200,000	-	-	1,382,707	2,817,293	2,817,293
2013 STREET INFRASTRUCTURE-PSUNCNTYLIGHTS01	PSUNCNTYLIGHTS01	-	339,647	-	-	339,647	-	-
2013 STREET INFRA	2013 STREET INFRASTRUCTURE	9,797,187	219,054,792	11,650,633	897,613	174,269,000	32,237,546	44,785,792
	Bonds		219,054,792					
	Bonds Proceeds and Other Sources of Revenue		(176,012,880)					
	Diff		43,041,912					
							Fund Balance 4740	(1,743,880)
							Cash (Excess)/Deficit	43,041,912
CO 2017 ISSUE	CO 2017 ISSUE							
CO 2016 ISSUE-BONDISSUE	BOND ISSUE	-	1,367,607	-	-	414,353	953,254	953,254
CO 2016 ISSUE-PCP10TRAN110	PCP10TRAN110	355,719	2,648,773	0	45,016	1,151,409	1,452,348	1,497,364
CO 2016 ISSUE-PCP13PRKA06	PCP13PRKA06	594,371	11,576,000	825,534	-	1,456,953	9,293,513	10,119,047
CO 2016 ISSUE-PCP13PRKC01	PCP13PRKC01	-	3,141,000	-	-	3,141,000	-	-
CO 2016 ISSUE-PCP13PRKC04	PCP13PRKC04	-	3,383,000	-	-	3,383,000	-	-
CO 2016 ISSUE-PCP13PRKC07	PCP13PRKC07	-	1,300,991	10,330	6,037	1,286,309	(1,685)	14,682
CO 2016 ISSUE-PCP14IB001	PCP14IB001	-	38,529	-	-	37,979	551	551
CO 2016 ISSUE-PCP14TRAN06	PCP14TRAN06	-	232	-	-	-	232	232
CO 2016 ISSUE-PCP15TRAN04	PCP15TRAN04	(28,620)	272,875	-	-	153,221	119,654	119,654
CO 2016 ISSUE-PCP16MF010	PCP16MF010	-	700,000	-	-	700,000	0	0
CO 2016 ISSUE-PCP16TRAN03	PCP16TRAN03	-	235,915	-	-	1,000	234,915	234,915
CO 2016 ISSUE-PCP17MF002	PCP17MF002	826,854	2,500,000	456,682	572	1,881,988	160,758	618,012
CO 2016 ISSUE-PCP17MF003	PCP17MF003	-	450,000	2,569	-	350,143	97,288	99,857
CO 2016 ISSUE-PCP17PRK01	PCP17PRK01	-	90,449	-	-	90,449	-	-
CO 2016 ISSUE-PCP17PRK02	PCP17PRK02	-	871,994	-	-	832,582	39,413	39,413
CO 2016 ISSUE-PCP17PRK03	PCP17PRK03	-	94,499	-	-	94,499	-	-
CO 2016 ISSUE-PCP17ST022	PCP17ST022	3,342	2,543,959	38,210	-	2,505,749	-	38,210
CO 2016 ISSUE-PCP17ST023	PCP17ST023	94,790	131,000	13,923	-	107,195	9,883	23,805
CO 2016 ISSUE-PCP17ST024	PCP17ST024	-	800,000	8,470	-	774,164	17,366	25,836
CO 2016 ISSUE-PCP17ST025	PCP17ST025	-	174,880	387	-	146,379	28,113	28,500
CO 2016 ISSUE-PCP17ST026	PCP17ST026	-	261,725	387	-	261,338	-	387
CO 2016 ISSUE-PCP17ST027	PCP17ST027	(211)	160,912	387	-	122,606	37,918	38,305
CO 2016 ISSUE-PCP17ST028	PCP17ST028	-	145,093	387	-	63,230	81,476	81,863
CO 2016 ISSUE-PCP17ST029	PCP17ST029	-	300,000	1,389	-	13,785	284,826	286,215
CO 2016 ISSUE-PCP17ST030	PCP17ST030	-	76,511	387	-	76,124	-	387
CO 2016 ISSUE-PCP17ST031	PCP17ST031	128,055	254,726	888	-	253,567	271	1,159
CO 2016 ISSUE-PCP17ST032	PCP17ST032	-	300,000	2,672	-	12,836	284,492	287,164
CO 2016 ISSUE-PCP17ST033	PCP17ST033	-	91,322	2,472	-	88,850	-	2,472
CO 2016 ISSUE-PCP17ST034	PCP17ST034	62,335	271,748	2,472	-	260,400	8,875	11,347
CO 2016 ISSUE-PCP17ST035	PCP17ST035	41,901	203,823	2,472	-	199,093	2,259	4,730
CO 2016 ISSUE-PCP17ST036	PCP17ST036	36,119	216,628	-	-	216,628	-	-
CO 2016 ISSUE-PCP17ST037	PCP17ST037	-	132,009	3,222	-	300,000	-	-
CO 2016 ISSUE-PCP17ST038	PCP17ST038	145,940	300,000	0	-	203,121	96,879	96,879
CO 2016 ISSUE-PCP17ST039	PCP17ST039	22,174	300,000	0	-	123,145	176,855	176,855
CO 2016 ISSUE-PCP17TRAN01	PCP17TRAN01	65,169	300,000	0	-	145,844	154,156	154,156
CO 2016 ISSUE-PCP17TRAN2	PCP17TRAN2	(39,696)	1,111,630	-	-	871,410	240,220	240,220
CO 2016 ISSUE-PCP17TRAN3	PCP17TRAN3	-	12,679	315	-	12,357	7	322
CO 2016 ISSUE-PCP17TRAN4	PCP17TRAN4	-	561,786	-	-	334,126	227,660	227,660
CO 2016 ISSUE-PCP17TRAN5	PCP17TRAN5	3,809	404,875	-	-	397,690	7,185	7,185
CO 2016 ISSUE-PCP17VEH1	PCP17VEH1	-	48,472	2,300	-	45,963	209	2,509
CO 2016 ISSUE-PCP17VEH2	PCP17VEH2	866,580	19,800,000	857,582	-	18,923,434	18,984	876,566
CO 2016 ISSUE-PCP17VEH3	PCP17VEH3	-	1,800,000	4,074	-	1,795,926	-	4,074
CO 2016 ISSUE-PCP17VEH3	PCP17VEH3	-	500,000	-	-	491,213	8,787	8,787
CO 2016 ISSUE-PCP17FD020	PCP17FD020	-	500,000	3,244	-	496,756	-	3,244
CO 2016 ISSUE-PCP18ST015	PCP18ST015	1,867	1,000,000	15,949	923,101	60,951	-	939,050
CO 2016 ISSUE-PCP18TRAN04	PCP18TRAN04	-	52,173	-	-	-	52,173	52,173
CO 2016 ISSUE-PCP19MF01	PCP19MF01	3,323	500,000	98,974	-	401,026	-	98,974
CO 2016 ISSUE-PCP19SCL01	PCP19SCL01	-	6,879	-	-	6,879	-	-
CO 2016 ISSUE-PCP19TIRZ005F	PCP19TIRZ005F	45,499	188,410	44,078	-	144,332	-	44,078
CO 2016 ISSUE-PCP19TRAN02	PCP19TRAN02	-	40,181	-	-	40,181	-	-
CO 2016 ISSUE-PCP20TRAN05	PCP20TRAN05	-	700,167	675,160	-	-	25,008	700,167
CO 2016 ISSUE-PCP21TRAN01	PCP21TRAN01	-	20,000	-	-	-	20,000	20,000
CO 2016 ISSUE-PCPBALANCE	PCPBALANCE	-	1,502,694	-	-	-	1,502,694	1,502,694
CO 2016 ISSUE-PCPTXDOTROW	PCPTXDOTROW	-	53,772	2,845	-	50,927	-	2,845
CO 2016 ISSUE-PEDFY18012	PCP18ST015	12,154	1,000,000	130,720	-	815,205	54,075	184,795
CO 2016 ISSUE-PSUNCNTYLIGHTS01	PSUNCNTYLIGHTS01	-	4,325,848	-	-	4,325,848	-	-
CO 2016 ISSUE-PUBARTCAP15	PUBARTCAP15	-	206,250	-	-	165,000	41,250	41,250
CO 2016 ISSUE-PUBARTCO1785	PUBARTCO1785	-	1,168,750	-	-	935,000	233,750	233,750
	4741	3,373,483	71,214,258	3,208,479	974,726	50,956,535	16,074,518	20,257,723
			(55,487,360)				Fund Balance 4741	(4,530,825)
			15,726,898				Cash (Excess)/Deficit	15,726,898
CO ISSUE FY18	CO ISSUE 2018							
CO ISSUE FY18-BONDISSUE	BOND ISSUE	-	1,475,676	-	-	253,567	1,222,109	1,222,109
CO ISSUE FY18-G20COVIDTR	G20COVIDTR	4,532,031	8,777,437	1,645,813	-	4,532,031	2,599,592	4,245,406
CO ISSUE FY18-PCP10TRAN60	PCP10TRAN60	(10,284)	180,000	-	-	138,691	41,309	41,309

The City of El Paso
Schedule of Capital Projects
March 31, 2021

		Capital Projects Fund						
Project	Name/Description	Current Year			Life to Date Expenditures			Required Funding
		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	
CO ISSUE FY18-PCP10TRAN90	MONTANA SIDEWALK IMPROVEMENTS	-	85,000	-	-	-	85,000	85,000
CO ISSUE FY18-PCP11MT050	MONTANA RTS MATCH	(2,850)	2,925,400	2,916,983	-	-	2,850	2,919,833
CO ISSUE FY18-PCP11MT050A	MONTANA FAR EAST TRANSFER CTR	2,169	1,000,000	36,521	26,766	536,675	400,038	463,325
CO ISSUE FY18-PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	305,306	1,603,700	981,148	-	-	487,501	1,116,199
CO ISSUE FY18-PCP15TRAN02	DOWNTOWN PEDESTRIAN WAYFINDING	-	8,224	-	-	-	8,224	-
CO ISSUE FY18-PCP15TRAN03	STREET MEDIAN/PKWY STRUCTURES	59,797	829,864	20,155	-	-	237,481	592,383
CO ISSUE FY18-PCP13PRKC01	CHELSEA POOL	78,533	2,589,130	-	-	-	2,589,130	-
CO ISSUE FY18-PCP13PRKC04	L FORTI POOL REHAB & ENCL	-	2,400,353	-	-	-	2,400,353	-
CO ISSUE FY18-PCP17PRK03	NORTHEAST AQUATICS FACILITY	(186,737)	7,848,229	186,850	-	-	7,534,964	313,265
CO ISSUE FY18-PCP17TRAN3	BORDER WEST EXPRESSWAY TXDOT	-	281,700	-	-	-	281,700	-
CO ISSUE FY18-PCP17TRAN4	CHAMIZAL NEIGH PED ENH PH1	(1,019)	59,800	-	-	-	41,266	18,534
CO ISSUE FY18-PCP17TRAN5	BICYCLE CONNECT INFRAS IMP.PH1	-	255,700	112,799	-	-	114,363	28,538
CO ISSUE FY18-PCP18IT001	IT PUBLIC SAFETY AND SYS INFRA	38,860	1,000,000	44,369	-	-	56,818	943,182
CO ISSUE FY18-PCP18IT002	IT DATACENTER EQUIP AND LAB	-	700,000	-	-	-	693,136	6,864
CO ISSUE FY18-PCP18PRK02	TOM LEA PARK SLOPE REHABILITA	-	8,411,993	75,445	-	-	703,526	7,633,021
CO ISSUE FY18-PCP19PRK03	LEO CANCELLARE POOL	-	2,799,155	48,295	-	-	163,416	2,587,444
CO ISSUE FY18-PCP18ST009	RECON BRIAN RAY	17,926	2,121,000	87,122	-	-	1,592,313	441,566
CO ISSUE FY18-PCP18ST010	RECON HAWKINS	3,396,220	9,360,000	3,565,492	-	-	5,668,665	125,842
CO ISSUE FY18-PCP18ST011	RECON RAILROAD	99,373	4,999,999	389,445	-	-	1,016,354	3,983,645
CO ISSUE FY18-PCP18ST012	RECON SCHUSTER	146,535	7,559,900	176,830	-	4,553,782	776,830	2,052,459
CO ISSUE FY18-PCP18ST013	RECON TED HOUGHTON	-	1,282,000	7,658	-	1,029,216	130,295	114,831
CO ISSUE FY18-PCP18ST014	DOWNTOWN SIDEWALKS IMPROVEMENT	-	262,455	-	-	-	251,482	10,974
CO ISSUE FY18-PCP18ST015	OREGON STREET LIGHTING & ADA	-	1,522,000	-	68,450	-	34,355	1,419,195
CO ISSUE FY18-PCP18TRAN01	BICYCLE CONNECTIVITY INFRAS.PH2	-	62,500	2,159	-	-	50,939	9,402
CO ISSUE FY18-PCP18TRAN02	CHAMIZAL NEIGHBOR.PED.ENH.PH 2	194	260,500	8,041	-	-	208,451	44,008
CO ISSUE FY18-PCP18TRAN03	FRANKLIN CANAL AT DAVIS STREET	39,632	75,717	3,708	-	-	67,684	4,325
CO ISSUE FY18-PCP18TRAN04	DELTA STREET AT PLAYA DRAIN	26,151	162,576	1,524	-	-	57,473	103,578
CO ISSUE FY18-PCP18TRAN05	YARBROUGH AT PLAYA DRAIN	510	375,114	1,813	-	-	39,806	333,495
CO ISSUE FY18-PCP18TRAN06	ALABAMA DRAINAGE DITCH REPLACE	720	133,193	1,375	-	-	23,199	108,619
CO ISSUE FY18-PCP19TRAN01	MONTANA WIDENING ROW CONTRIBUTION	-	748,312	-	-	-	748,312	-
CO ISSUE FY18-PCP19TRAN02	LOOP 375 ROW SPUR 601-MONTANA	-	40,089	-	-	-	40,089	-
CO ISSUE FY18-PCP19TRAN03	CBD PHASE 4	-	320,300	-	-	-	320,300	320,300
CO ISSUE FY18-PCP19IT001	IT CITYWIDE CYBER SECURITY	-	563,000	-	-	-	563,000	563,000
CO ISSUE FY18-PCP19IT002	IT NETWORK & WI-FI EQUIPMENT	212,034	1,000,000	20	-	-	683,779	316,201
CO ISSUE FY18-PCP19IT003	IT CITYWIDE HARDWARE SOFTWARE	80,443	600,000	380,796	-	-	104,552	114,652
CO ISSUE FY18-PCP19IRZ005F	MILLS IMPROVEMENT TIRZ #5	7,292	152,045	32,889	-	-	47,880	71,275
CO ISSUE FY18-PCP20ST017	PROMENADE AT MAIN AND EL PASO	-	50,000	30,454	-	-	13,052	6,494
CO ISSUE FY18-PCP21TRAN04	SEAN HAGGERTY DRIVE EXTENSION	-	241,435	-	-	-	241,435	241,435
CO ISSUE FY18-PCPBALANCE	UNPROGRAMMED PROJ BALANCES	-	135,976	-	-	-	135,976	135,976
CO ISSUE FY18-PUBARTCO1885	PUBARTCAP15	-	221,351	-	-	120,000	101,351	101,351
CO ISSUE FY18-PUBARTCO1885	PUBARTCO1885	-	1,254,325	-	-	680,000	574,325	574,325
CO ISSUE FY18	4743	9,429,589	76,735,148	10,760,851	5,678,214	33,133,918	27,162,165	43,601,230
	Other Sources of Revenue	-	(34,372,371)	-	-	-	-	(1,238,453)
	Diff	-	42,362,777	-	-	-	-	42,362,777
EASTSIDE SPORTS COMPLEX PH 2		EASTSIDE SPORTS COMPLEX PH 2						
EASTSIDE SPORTS COMPLEX PH 2-BONDISSUE	BONDISSUE	-	150,000	-	-	49,092	100,908	100,908
EASTSIDE SPORTS COMPLEX PH 2-PCP18ART1	PCP18ART1	-	282,000	-	-	-	282,000	282,000
EASTSIDE SPORTS COMPLEX PH 2-PCP18PRK03	PCP18PRK03	-	14,100,000	168	10,279,033	2,200,127	1,620,672	11,899,873
	EASTSIDE SPORT	4744	14,532,000	168	10,279,033	2,249,219	2,003,581	12,282,781
	Other Sources of Revenue	-	(6,457,823)	-	-	-	-	(4,208,604)
	Diff	-	8,074,177	-	-	-	-	8,074,177
2019 CAPITAL PLAN		2019 CAPITAL PLAN						
2019 CAPITAL PLAN-BONDISSUE	BONDISSUE	-	2,155,176	-	-	150,299	2,004,877	2,004,877
2019 CAPITAL PLAN-PCP13CULT01	PCP13CULT01	-	10,750,000	-	-	-	10,750,000	10,750,000
2019 CAPITAL PLAN-PCP13MUS01	PCP13MUS01	-	20,000,000	-	-	-	20,000,000	20,000,000
2019 CAPITAL PLAN-PCP13PRKC01	PCP13PRKC01	-	721,000	-	-	721,000	-	-
2019 CAPITAL PLAN-PCP17ST009	PCP17ST009	-	195,382	-	-	195,382	-	-
2019 CAPITAL PLAN-PCP17ST011	PCP17ST011	116,305	1,975,200	1,546,448	-	-	116,305	1,858,895
2019 CAPITAL PLAN-PCP18ST010	PCP18ST010	-	239,500	-	-	-	239,500	239,500
2019 CAPITAL PLAN-PCP19ART	PCP19ART	-	615,000	-	-	615,000	615,000	615,000
2019 CAPITAL PLAN-PCP19ESMP	PCP19ESMP	20,099	515,000	7,036	-	-	487,431	27,569
2019 CAPITAL PLAN-PCP19MF01	PCP19MF01	-	2,451,400	7,652	-	-	656,579	1,794,821
2019 CAPITAL PLAN-PCP19PRK01	PCP19PRK01	-	1,273,080	26,965	972,647	-	110,960	1,162,120
2019 CAPITAL PLAN-PCP19PRK02	PCP19PRK02	-	1,454,360	415,703	-	-	1,038,657	415,703
2019 CAPITAL PLAN-PCP19SCL01	PCP19SCL01	21,392	2,101,800	194,142	-	-	240,058	1,667,600
2019 CAPITAL PLAN-PCP19SCL02	PCP19SCL02	-	1,050,000	-	-	-	-	1,050,000
2019 CAPITAL PLAN-PCP19ST017	PCP19ST017	1,519,411	8,327,600	4,015,206	-	2,527,127	1,785,267	5,800,473
2019 CAPITAL PLAN-PCP19ST018	PCP19ST018	1,280,663	10,079,200	1,774,492	761,787	6,927,279	615,641	3,151,921
2019 CAPITAL PLAN-PCP19WF01	PCP19WF01	-	1,030,000	18,321	-	319,771	648,158	710,229
2019 CAPITAL PLAN-PCP20ST012	PCP20ST012	-	10,727,200	179,366	43,750	-	421,528	10,126,306
2019 CAPITAL PLAN-PCP20ST013	PCP20ST013	43,139	7,455,500	94,448	-	-	513,255	6,847,796
2019 CAPITAL PLAN-PCP20ST015	PCP20ST015	104,091	15,883,700	-	-	-	15,779,609	15,779,609
2019 CAPITAL PLAN-PCP20ST016	PCP20ST016	100,692	9,261,639	-	-	-	9,160,947	9,160,947
2019 CAPITAL PLAN-PCP20WF01	PCP20WF01	-	1,060,900	-	-	-	1,060,900	1,060,900
2019 CAPITAL PLAN-PCP21WF01	PCP21WF01	-	1,092,727	-	-	-	1,092,727	1,092,727
2019 CAPITAL PLAN-PCPBALANCE	PCPBALANCE	-	113,618	-	-	-	113,618	113,618

The City of El Paso
Schedule of Capital Projects
March 31, 2021

		Capital Projects Fund						
Project	Name/Description	Current Year		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Expenditures and Transfers Out	Appropriations					
2019 CAPITAL PLAN-PUBARTCAP15	PUBARTCAP15	-	231,026	-	-	60,000	171,026	171,026
2019 CAPITAL PLAN-PUBARTCO1985	PUBARTCO1985	-	1,309,150	-	-	340,000	969,150	969,150
	2019 CAPITAL P	3,367,639	112,069,158	8,279,779	1,778,184	15,030,413	86,980,781	97,038,745
	Other Sources of Revenue	-	(20,375,315)	-	-	-	Fund Balance 4745	(5,344,902)
	Diff	-	91,693,843	-	-	-	Cash (Excess)/Deficit	91,693,843
2020 CAPITAL FUNDING PLAN	2020 CAPITAL FUNDING PLAN							
2020 CAPITAL FUNDING PLAN-PCP11MT050	PCP11MT050	13,070	2,714,326	428,565	-	13,070	2,272,691	2,701,255
2020 CAPITAL FUNDING PLAN-PCP11MT050A	PCP11MT050A	44,481	923,266	826,750	-	44,481	52,035	878,785
2020 CAPITAL FUNDING PLAN-PCP11MT050B	PCP11MT050B	11,722	267,000	-	-	11,722	255,278	255,278
2020 CAPITAL FUNDING PLAN-PCP13PRKA14	PCP13PRKA14	-	536,000	-	-	-	536,000	536,000
2020 CAPITAL FUNDING PLAN-PCP13PRKA24	PCP13PRKA24	-	306,475	306,475	-	-	-	306,475
2020 CAPITAL FUNDING PLAN-PCP13PRKC06	PCP13PRKC06	-	1,591,200	-	-	-	1,591,200	1,591,200
2020 CAPITAL FUNDING PLAN-PCP17TRAN3	PCP17TRAN3	-	171,197	-	-	171,197	-	-
2020 CAPITAL FUNDING PLAN-PCP17TRAN5	PCP17TRAN5	-	834,933	448,403	-	-	386,530	834,933
2020 CAPITAL FUNDING PLAN-PCP19TRAN01	PCP19TRAN01	-	748,312	-	-	748,312	-	-
2020 CAPITAL FUNDING PLAN-PCP20ANMLHOUSIN	PCP20ANMLHOUSIN	-	8,732,672	-	-	-	8,652,734	8,652,734
2020 CAPITAL FUNDING PLAN-PCP20ANMLMEDICA	PCP20ANMLMEDICA	-	1,490,944	-	-	47,963	1,442,981	1,442,981
2020 CAPITAL FUNDING PLAN-PCP20ANMLSHELTE	PCP20ANMLSHELTE	154,022	992,939	36,375	726,150	230,414	-	762,525
2020 CAPITAL FUNDING PLAN-PCP20BLLFLDLGH	PCP20BLLFLDLGH	-	2,841,683	-	2,680,000	-	161,683	2,841,683
2020 CAPITAL FUNDING PLAN-PCP20BLIGHTED	PCP20BLIGHTED	-	581,152	-	-	-	581,152	581,152
2020 CAPITAL FUNDING PLAN-PCP20BOND	PCP20BOND	-	885,116	-	-	109,635	775,481	775,481
2020 CAPITAL FUNDING PLAN-PCP20CHELSEADEM	PCP20CHELSEADEM	-	1,479,296	-	-	1,996	1,477,300	1,477,300
2020 CAPITAL FUNDING PLAN-PCP20CIY2HVAC	PCP20CIY2HVAC	20,973	1,060,800	3,769	179,120	40,212	837,699	1,020,588
2020 CAPITAL FUNDING PLAN-PCP20CIY3RELOC	PCP20CIY3RELOC	-	23,553	-	-	-	-	-
2020 CAPITAL FUNDING PLAN-PCP20DELTADEMO	PCP20DELTADEMO	-	316,992	5,600	1,986	-	309,406	315,006
2020 CAPITAL FUNDING PLAN-PCP20MCACTYLIGHT	PCP20MCACTYLIGHT	-	1,060,800	-	-	-	1,060,800	1,060,800
2020 CAPITAL FUNDING PLAN-PCP20MPOMATCH	PCP20MPOMATCH	52,500	164,560	36,100	-	82,730	45,730	81,830
2020 CAPITAL FUNDING PLAN-PCP20TMPMASTER	PCP20TMPMASTER	-	312,000	-	-	59,605	252,395	252,395
2020 CAPITAL FUNDING PLAN-PCP20PLANDOCES	PCP20PLANDOCES	170,000	3,182,400	1,041,653	-	202,557	1,938,190	2,979,843
2020 CAPITAL FUNDING PLAN-PCP20PRK02	PCP20PRK02	85,395	371,280	5,024	-	85,395	280,862	285,885
2020 CAPITAL FUNDING PLAN-PCP20PRK03	PCP20PRK03	-	265,200	67,350	-	-	197,850	265,200
2020 CAPITAL FUNDING PLAN-PCP20TRAN01	PCP20TRAN01	-	89,076	-	-	89,076	-	-
2020 CAPITAL FUNDING PLAN-PCP20TRAN02	PCP20TRAN02	-	69,706	-	-	69,706	-	-
2020 CAPITAL FUNDING PLAN-PCP20TRAN03	PCP20TRAN03	-	73,767	-	-	73,767	-	-
2020 CAPITAL FUNDING PLAN-PCP20TRAN04	PCP20TRAN04	-	12,838	-	-	12,838	-	-
2020 CAPITAL FUNDING PLAN-PCP20TOBINROOF1	PCP20TOBINROOF1	-	318,240	-	-	-	318,240	318,240
2020 CAPITAL FUNDING PLAN-PCP20TOBINROOF2	PCP20TOBINROOF2	-	233,376	-	-	-	233,376	233,376
2020 CAPITAL FUNDING PLAN-PCP20TRAFFICSIG	PCP20TRAFFICSIG	236,459	7,956,000	136,929	-	563,349	7,255,721	7,392,651
2020 CAPITAL FUNDING PLAN-PCP20TRAFFSYNCH	PCP20TRAFFSYNCH	-	3,787,541	-	8,000	33,081	3,746,460	3,754,460
2020 CAPITAL FUNDING PLAN-PCP20WYOMINGDEM	PCP20WYOMINGDEM	-	158,496	101	-	2,276	156,120	156,220
2020 CAPITAL FUNDING PLAN-PCPBALANCE	PCPBALANCE	-	196,254	-	-	-	196,254	196,254
2020 CAPITAL FUNDING PLAN-PIF20AS010	PIF20AS010	-	391,509	-	-	-	391,509	391,509
2020 CAPITAL FUNDING PLAN-PUBARTCAP15	PUBARTCAP15	-	132,767	-	-	45,000	87,767	87,767
2020 CAPITAL FUNDING PLAN-PUBARTCO2085	PUBARTCO2085	-	752,348	-	-	255,000	497,348	497,348
	4746	1,034,009	46,026,015	3,343,093	3,593,271	3,098,857	35,990,794	42,927,158
			(15,187,882)				Fund Balance 4746	(12,089,025)
			30,838,133				Cash (Excess)/Deficit	30,838,133
GOP 2012 QUALITY OF LIFE-ISSUECOSTI	ISSUECOSTI	-	-	-	-	2,512,345	(2,512,345)	(2,512,345)
GOP 2012 QUALITY OF LIFE-PCP13A&E01	PCP13A&E01	45,362	176,456,919	5,502,504	-	16,419,024	154,535,391	160,037,895
GOP 2012 QUALITY OF LIFE-PCP13CULT01	PCP13CULT01	533,158	6,639,423	706,305	-	1,549,621	3,383,497	4,089,802
GOP 2012 QUALITY OF LIFE-PCP13LIBA01	PCP13LIBA01	20,508	343,269	-	190,227	63,006	90,036	280,263
GOP 2012 QUALITY OF LIFE-PCP13LIBA02	PCP13LIBA02	280,755	402,115	56,187	-	344,577	1,351	57,538
GOP 2012 QUALITY OF LIFE-PCP13LIBA03	PCP13LIBA03	-	2,664	608,077	-	43,179	131,370	564,898
GOP 2012 QUALITY OF LIFE-PCP13LIBA04	PCP13LIBA04	3,350	706,154	460,043	-	69,235	176,876	636,919
GOP 2012 QUALITY OF LIFE-PCP13LIBA07	PCP13LIBA07	-	2,037,181	-	-	2,037,181	-	-
GOP 2012 QUALITY OF LIFE-PCP13LIBA08	PCP13LIBA08	-	264,808	167,191	-	26,227	71,390	238,581
GOP 2012 QUALITY OF LIFE-PCP13LIBA09	PCP13LIBA09	1,599	228,607	-	-	228,607	-	-
GOP 2012 QUALITY OF LIFE-PCP13LIBA10	PCP13LIBA10	-	1,614,241	-	-	635	1,613,606	1,613,606
GOP 2012 QUALITY OF LIFE-PCP13LIBA11	PCP13LIBA11	19,420	539,423	6,790	-	498,915	33,719	40,508
GOP 2012 QUALITY OF LIFE-PCP13LIBA12	PCP13LIBA12	-	1,370,836	-	5,200	1,353,544	12,092	17,292
GOP 2012 QUALITY OF LIFE-PCP13LIBA13	PCP13LIBA13	1,225	892,500	560,680	-	66,433	265,388	826,068
GOP 2012 QUALITY OF LIFE-PCP13LIBA14	PCP13LIBA14	-	325,451	-	-	316,360	9,091	9,091
GOP 2012 QUALITY OF LIFE-PCP13LIBA15	PCP13LIBA15	-	416,827	-	45	416,647	135	180
GOP 2012 QUALITY OF LIFE-PCP13LIBB01	PCP13LIBB01	-	389,740	-	-	389,740	-	-
GOP 2012 QUALITY OF LIFE-PCP13LIBB02	PCP13LIBB02	35,526	500,000	128,409	-	82,892	288,699	417,108
GOP 2012 QUALITY OF LIFE-PCP13LIBB03	PCP13LIBB03	-	427,000	-	-	248	426,753	426,753
GOP 2012 QUALITY OF LIFE-PCP13MUS01	PCP13MUS01	-	2,207,047	-	-	2,207,047	-	-
GOP 2012 QUALITY OF LIFE-PCP13MUS02	PCP13MUS02	-	2,730,749	-	-	2,731,273	(524)	(524)
GOP 2012 QUALITY OF LIFE-PCP13MUS07	PCP13MUS07	-	6,593,290	-	-	6,593,290	-	-
GOP 2012 QUALITY OF LIFE-PCP13MUS08	PCP13MUS08	-	1,471,154	998	-	1,336,242	133,731	134,730
GOP 2012 QUALITY OF LIFE-PCP13PRKA01	PCP13PRKA01	-	245,192	-	-	191,209	53,984	53,984
GOP 2012 QUALITY OF LIFE-PCP13PRKA02	PCP13PRKA02	-	1,293,137	-	-	1,293,137	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA03	PCP13PRKA03	-	1,096,769	39,088	-	1,054,861	2,820	41,908
GOP 2012 QUALITY OF LIFE-PCP13PRKA04	PCP13PRKA04	-	1,697,883	-	-	1,697,883	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA05	PCP13PRKA05	8,614	784,615	9,229	515,879	96,643	162,865	687,972
GOP 2012 QUALITY OF LIFE-PCP13PRKA06	PCP13PRKA06	825,324	47,048,718	289,510	325,000	46,414,541	19,667	634,177

The City of El Paso
 Schedule of Capital Projects
 March 31, 2021

		Capital Projects Fund							
Project	Name/Description	Current Year			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Expenditures and Transfers Out	Appropriations	Encumbered				Preencumbered	
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	-	(0)
GOP 2012 QUALITY OF LIFE-PCP13PRKA12	PCP13PRKA12	MAGOFFIN PARK	-	288,388	-	-	288,388	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA13	PCP13PRKA13	PARK SHADE CANOPIES INSTALL	224,968	1,500,000	622,547	3,065	859,344	15,044	640,656
GOP 2012 QUALITY OF LIFE-PCP13PRKA14	PCP13PRKA14	M GOMEZ PARK IMPROVEMENTS	278	2,353,846	92,430	-	142,713	2,118,703	2,211,134
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	296	392,308	77	232,157	20,016	140,057	372,292
GOP 2012 QUALITY OF LIFE-PCP13PRKA17	PCP13PRKA17	B CHESHER STORAGE FACILITY	-	784,615	-	-	6,480	778,135	778,135
GOP 2012 QUALITY OF LIFE-PCP13PRKA18	PCP13PRKA18	EASTSIDE SPORTS COMPLEX	(678)	9,619,953	-	-	9,619,275	678	678
GOP 2012 QUALITY OF LIFE-PCP13PRKA20	PCP13PRKA20	FLAT FIELDS VARIOUS LOCATIONS	37,771	4,903,846	321,726	-	498,664	4,083,456	4,405,182
GOP 2012 QUALITY OF LIFE-PCP13PRKA21	PCP13PRKA21	NE PARK ADDITIONAL LIGHTING	5,434	1,225,962	237	-	196,234	1,029,491	1,029,727
GOP 2012 QUALITY OF LIFE-PCP13PRKA22	PCP13PRKA22	NE PARK MAINT STORAGE	-	784,615	-	-	29,185	755,430	755,430
GOP 2012 QUALITY OF LIFE-PCP13PRKA23	PCP13PRKA23	NE SKATE PARK & AMENITIES	-	1,645,852	-	-	1,645,852	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA23A	PCP13PRKA23A	NE REGIONAL PARK PHASE II	39,679	1,884,917	65,568	482,096	347,241	990,012	1,537,676
GOP 2012 QUALITY OF LIFE-PCP13PRKA24	PCP13PRKA24	EXISTING SPORTS FIELD LIGHTING	40,036	4,903,846	1,220,753	-	3,301,971	381,122	1,601,875
GOP 2012 QUALITY OF LIFE-PCP13PRKA25	PCP13PRKA25	PASEO DEL SOL PARK IMPROVE	-	735,577	2,810	-	685,449	47,317	50,127
GOP 2012 QUALITY OF LIFE-PCP13PRKA26	PCP13PRKA26	RAFORD PARK	-	972,927	-	-	972,927	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA27	PCP13PRKA27	S RIVAS PARK IMPROVEMENTS	-	824,169	4,517	-	819,652	-	4,517
GOP 2012 QUALITY OF LIFE-PCP13PRKA27A	PCP13PRKA27A	SALVADOR RIVAS PARK IMPROVEMENT	2,840	537,424	5,679	340,529	60,563	130,653	476,861
GOP 2012 QUALITY OF LIFE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	2,998,862	-	-	2,998,862	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA29	PCP13PRKA29	SHAWVER PARK SPORT FIELD REHAB	-	1,269,589	6,866	-	1,160,499	102,223	109,090
GOP 2012 QUALITY OF LIFE-PCP13PRKA30	PCP13PRKA30	WAINWRIGHT PARK	5,294	735,577	3,315	437,144	45,570	249,549	690,007
GOP 2012 QUALITY OF LIFE-PCP13PRKA31	PCP13PRKA31	WESTSIDE PARK SPORTS FIELDS	-	63,051	-	-	63,051	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA32	PCP13PRKA32	YUCCA PARK BASKETBALL COURTS	-	999,856	-	-	999,856	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA33	PCP13PRKA33	JAN SUMRALL PLAYGROUND	-	247,487	1,496	-	245,992	-	1,496
GOP 2012 QUALITY OF LIFE-PCP13PRKA33I	PCP13PRKA33I	JAN SUMRALL PLAYGROUND INT INCOME	-	60,000	-	-	60,000	-	60,000
GOP 2012 QUALITY OF LIFE-PCP13PRKC01	PCP13PRKC01	CHELSEA POOL	998,690	4,148,672	1,075,729	-	3,065,417	7,526	1,083,255
GOP 2012 QUALITY OF LIFE-PCP13PRKC01I	PCP13PRKC01I	CHELSEA WATER PARK D2 INTEREST	-	1,200,000	-	-	1,200,000	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKC04	PCP13PRKC04	L FORTI POOL REHAB & ENCL	547,257	3,966,692	301,694	-	3,497,438	167,560	469,254
GOP 2012 QUALITY OF LIFE-PCP13PRKC04I	PCP13PRKC04I	L FORTI WATERPARK D7 INTEREST	-	385,965	-	-	385,965	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKC05	PCP13PRKC05	PAVO REAL POOL	-	1,776,203	-	-	1,776,203	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKC06	PCP13PRKC06	MULTIPURPOSE CTR INSTRUCT POOL	66,569	441,346	19,258	-	224,567	197,521	216,779
GOP 2012 QUALITY OF LIFE-PCP13PRKC07	PCP13PRKC07	NEW WESTSIDE POOL	16,862	12,991,182	40,225	-	12,899,431	51,526	91,751
GOP 2012 QUALITY OF LIFE-PCP13PRKD01	PCP13PRKD01	EASTSIDE SENIOR REC CTR REHAB	-	1,471,154	40,836	-	1,342,178	88,140	128,976
GOP 2012 QUALITY OF LIFE-PCP13PRKD02	PCP13PRKD02	GRANDVIEW SR CENTER IMPROVE	29,422	2,451,923	56,582	1,889,251	230,273	275,818	2,221,651
GOP 2012 QUALITY OF LIFE-PCP13PRKD03	PCP13PRKD03	LOMALAND PARK & REC CENTER	713,048	11,133,042	227,389	-	10,801,383	104,270	331,659
GOP 2012 QUALITY OF LIFE-PCP13PRKD03I	PCP13PRKD03I	LOMALAND PARK & REC CNTR INVST	-	7,843	29,293	-	7,843	30,865	60,158
GOP 2012 QUALITY OF LIFE-PCP13PRKD04	PCP13PRKD04	ALAMEDA LIB & REC CENTER	391,200	10,210,169	67,816	-	10,107,413	34,940	102,756
GOP 2012 QUALITY OF LIFE-PCP13PRKD04I	PCP13PRKD04I	ALAMEDA LIB & REC CNTR INVST	-	4,043	175,000	-	4,043	91,686	170,958
GOP 2012 QUALITY OF LIFE-PCP13PRKD05	PCP13PRKD05	CHAMIZAL LIB & REC CENTER	364,029	11,380,019	485,355	-	10,894,664	0	485,355
GOP 2012 QUALITY OF LIFE-PCP13PRKD05I	PCP13PRKD05I	CHAMIZAL LIB & REC CNTR INVST	-	3,753	175,000	-	3,753	94,099	171,248
GOP 2012 QUALITY OF LIFE-PCP13PRKD06	PCP13PRKD06	N RICHARDSON REC CNTR IMPROVE	20,398	2,451,923	44,196	1,594,789	177,052	635,886	2,274,872
GOP 2012 QUALITY OF LIFE-PCP13PRKD07	PCP13PRKD07	OROURKE REC CENTER IMPROVEME	-	2,451,923	-	-	31,085	2,420,838	2,420,838
GOP 2012 QUALITY OF LIFE-PCP13PRKD08	PCP13PRKD08	PAVO REAL REC CTR IMPROVE	46,764	1,961,538	30,743	1,300,000	199,387	431,409	1,762,152
GOP 2012 QUALITY OF LIFE-PCP13PRKD09	PCP13PRKD09	P HARRIS REC CENTER IMPROVE	(1,363)	1,413,448	-	-	1,412,085	1,363	1,363
GOP 2012 QUALITY OF LIFE-PCP13PRKD10	PCP13PRKD10	VETERANS REC CENTER EXPANSION	-	1,471,154	48,091	1,094,007	178,701	150,355	1,292,453
GOP 2012 QUALITY OF LIFE-PCP13PRKE01A	PCP13PRKE01A	ASCARATE TO RIVERSIDE PAVED TR	-	300,000	-	-	226,015	73,985	73,985
GOP 2012 QUALITY OF LIFE-PCP13PRKE01B	PCP13PRKE01B	MOUNTAIN TO RIVER TRAIL	31,689	736,777	7,438	-	134,634	594,705	602,143
GOP 2012 QUALITY OF LIFE-PCP13PRKE01C	PCP13PRKE01C	SUNSET TERRACE & TIERRA ESTE	-	75,300	-	-	75,300	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKE01D	PCP13PRKE01D	VALLEY CREEK TO RIVER TRAIL	-	79,360	-	-	180	79,180	79,180
GOP 2012 QUALITY OF LIFE-PCP13PRKE01E	PCP13PRKE01E	RIO GRANDE TRAIL TO COUNTRY CL	-	151,862	-	-	270	151,592	151,592
GOP 2012 QUALITY OF LIFE-PCP13PRKE01F	PCP13PRKE01F	WESTSIDE COMMUNITY PARK	-	73,482	-	-	-	73,482	73,482
GOP 2012 QUALITY OF LIFE-PCP13PRKE01G	PCP13PRKE01G	DONALD TO DYER EP ELEC CORRIDO	3,355	308,623	22,725	-	4,075	281,823	304,548
GOP 2012 QUALITY OF LIFE-PCP13PRKE01H	PCP13PRKE01H	ELLIS LATERAL TO VALLEY CREEK	-	308,624	-	-	900	307,724	307,724
GOP 2012 QUALITY OF LIFE-PCP13PRKE01I	PCP13PRKE01I	CAROLINA TO EMERSON TRAIL PSB	-	335,077	-	-	333,907	333,907	333,907
GOP 2012 QUALITY OF LIFE-PCP13PRKE01J	PCP13PRKE01J	MONTANA TO I-10 EP ELEC CORRID	13,526	1,714,575	108,798	-	13,886	1,591,891	1,700,689
GOP 2012 QUALITY OF LIFE-PCP13PRKE01K	PCP13PRKE01K	SKYLINE TO LOMA REAL TRAIL	14,305	1,234,494	78,937	-	13,886	1,141,162	1,220,099
GOP 2012 QUALITY OF LIFE-PCP13PRKE01L	PCP13PRKE01L	RAINBOW VISTA TO JOHN HAYES TR	-	288,885	-	-	288,885	288,885	288,885
GOP 2012 QUALITY OF LIFE-PCP13PRKE01M	PCP13PRKE01M	TRAILHEADS CITY WAYFINDING	-	277,556	-	-	277,556	277,556	277,556
GOP 2012 QUALITY OF LIFE-PCP13PRKE02	PCP13PRKE02	TRAIL HEAD PARKING AREAS	125,681	1,961,538	50,040	-	1,007,206	904,292	954,333
GOP 2012 QUALITY OF LIFE-PCP13PRKF01	PCP13PRKF01	OPEN SPACE LAND ACQUISITION	-	5,000,000	298	-	1,941,658	3,058,044	3,058,342
GOP 2012 QUALITY OF LIFE-PCP13PRKG01	PCP13PRKG01	NEIGH IMPROVE PROJECTS MASTER	-	3,981,637	-	-	3,981,637	-	3,981,637
GOP 2012 QUALITY OF LIFE-PCP13ZOOA01	PCP13ZOOA01	AFR WETLANDS RIVER HOG EXHIBIT	-	669,666	-	-	669,666	-	0
GOP 2012 QUALITY OF LIFE-PCP13ZOOA02	PCP13ZOOA02	AFRICAN WILD DOG EXHIBIT	-	450,657	-	-	450,657	-	-
GOP 2012 QUALITY OF LIFE-PCP13ZOOA03	PCP13ZOOA03	ALLIGATOR EXHIBIT	-	685,990	-	-	685,990	685,990	685,990
GOP 2012 QUALITY OF LIFE-PCP13ZOOA05	PCP13ZOOA05	CHIHUAHUA DESERT EXH COMPLEX	-	16,441,553	8,536	-	16,408,269	24,748	33,284
GOP 2012 QUALITY OF LIFE-PCP13ZOOA06	PCP13ZOOA06	GALAPAGOS EXHIBIT	-	561,923	-	-	561,923	561,923	561,923
GOP 2012 QUALITY OF LIFE-PCP13ZOOA07	PCP13ZOOA07	PENGUIN EXHIBIT	-	4,752,497	119,010	3,050,000	381,165	1,202,322	4,371,332
GOP 2012 QUALITY OF LIFE-PCP13ZOOA08	PCP13ZOOA08	REPTILE BUILDING COMPLETION	-	679,825	-	-	679,825	-	-
GOP 2012 QUALITY OF LIFE-PCP13ZOOA09	PCP13ZOOA09	SEA LION EXHIBIT UPGRADE	634	1,190,959	25,443	46,000	595,852	523,664	595,107
GOP 2012 QUALITY OF LIFE-PCP13ZOOA10	PCP13ZOOA10	SOUTH AMERICAN PAVILION REPAIR	-	525,622	466,327	-	10,030	49,264	515,592
GOP 2012 QUALITY OF LIFE-PCP13ZOOA11	PCP13ZOOA11	S AMERICAN AVIARY EXH UPGRADE	-	369,535	-	-	369,535	-	-
GOP 2012 QUALITY OF LIFE-PCP13ZOOA14	PCP13ZOOA14	ELEPHANT RHINO EXHIBIT REHAB	-	554,625	982	-	298,164	255,479	256,461
GOP 2012 QUALITY OF LIFE-PCP13ZOOA15	PCP13ZOOA15	K DRAGON RED PANDA EXH REHAB	-	4,240,748	-	-	(0)	4,240,748	4,240,748
GOP 2012 QUALITY OF LIFE-PCP13ZOOA16	PCP13ZOOA16	LEOPARD EXHIBIT RENOVATION	-	332,775	6,885	-	21,435	304,455	311,340
GOP 2012 QUALITY OF LIFE-PCP13ZOOB01	PCP13ZOOB01	LEOPARD EXHIBIT RESTROOMS	17,500	2,002,901	-	-	2,002,901	-	-

The City of El Paso
 Schedule of Capital Projects
 March 31, 2021

Project	Name/Description	Capital Projects Fund				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered			
GOP 2012 QUALITY OF LIFE-PCP13ZO0B02	SHADED CONCESSIONS	-	316,592	-	200,000	(0)	116,592	316,592
GOP 2012 QUALITY OF LIFE-PCP13ZO0B03	WILDLIFE THEATRE STADIUM	-	1,888,649	51,540	-	1,836,132	976	52,516
GOP 2012 QUALITY OF LIFE-PCP13ZO0C01	KALAHARI DISCOVERY CENTER	-	120,823	-	-	6,947	113,876	113,876
GOP 2012 QUALITY OF LIFE-PCP13ZO0C02	ASIA DISCOVERY CENTER	-	465	-	-	465	-	-
GOP 2012 QUALITY OF LIFE-PCP13ZO0C03	CAROUSEL SITE DEVELOPMENT	-	1,275,675	9,836	-	1,265,949	(110)	9,727
GOP 2012 QUALITY OF LIFE-PCP13ZO0C04	EDUCATION DISCOVERY CENTER	-	98,175	-	-	-	98,175	98,175
GOP 2012 QUALITY OF LIFE-PCP13ZO0D01	AFRICA BIRD INDOOR HOLD AREA	-	294,231	-	-	(0)	294,231	294,231
GOP 2012 QUALITY OF LIFE-PCP13ZO0D04	S AMERICA PAVILLION RESTROOMS	-	413,827	-	230,000	21,551	162,276	392,276
GOP 2012 QUALITY OF LIFE-PCP13ZO0D05	ANIMAL HOLDING BLDG 1	-	398,074	-	-	393,743	4,332	4,332
GOP 2012 QUALITY OF LIFE-PCP13ZO0D06	ANIMAL HOLDING BLDG 2 IMPROVE	43,401	1,175,337	35,314	800,000	67,851	272,172	1,107,486
GOP 2012 QUALITY OF LIFE-PCP13ZO0D07	ANIMAL MANAGEMENT	-	379,165	3,391	-	58,385	317,389	320,780
GOP 2012 QUALITY OF LIFE-PCP13ZO0D08	CANAL LANDSCAPE IMPROVE	-	44,298	-	-	19,803	24,495	24,495
GOP 2012 QUALITY OF LIFE-PCP13ZO0D09	ED ANIMAL HOLDING	-	562,549	-	-	562,549	-	-
GOP 2012 QUALITY OF LIFE-PCP13ZO0D10	END SPECIES BREEDING CENTER	-	699,092	-	-	-	699,092	699,092
GOP 2012 QUALITY OF LIFE-PCP13ZO0D11	SUPPORT ELEMENTS ZOO WIDE	20,997	6,012,000	339,219	290,132	2,794,176	2,588,473	3,217,824
GOP 2012 QUALITY OF LIFE-PCP13ZOO-OWNREP	OWNERS REPRESENTATIVE ADMIN	47,494	1,203,685	-	-	1,120,418	83,267	83,267
GOP 2012 QUALITY OF LIFE-PCP13ZOO-PMFIRM	PROJECT MANAGEMENT FIRM	-	677,735	-	-	618,255	59,480	59,480
GOP 2012 QUALITY OF LIFE-PCP14NIP001	NEIGHB IMP PROG YR1 ENG COSTS	-	199,988	-	-	199,988	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD1A	MADELINE PARK IMP (CANOPY)	-	22,368	-	-	22,368	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD1B	MISSION HILLS PK IMP (REP-ADA)	-	44,487	-	-	44,487	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD1C	LITTLE RIVR PK IMP (KERISCAPE)	-	14,219	-	-	14,219	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD2A	SUMM FILLMORE PK IMP(PIC TABL)	-	7,903	-	-	7,903	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	-	8,590	-	-	8,590	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD2C	PATRIOT PL IMP (SEAT AREA-PSB)	-	36,846	-	-	36,846	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD2D	SUNRISE PK IMP (RESTRM ACCESS)	-	25,003	-	-	25,003	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	-	70,380	-	-	70,380	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD3B	VAL VIEW/CR HILLS STRE LIGHTS	-	26,690	-	-	26,690	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD4A	CHUCK HEINRIC PK IMP (BENCHES)	-	11,747	-	-	11,747	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD4B	J MONTALVO PK IMP (WALK TRAIL)	-	67,300	-	-	67,300	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD5A	CARLOS BOMBACH PK IMP (AMENIT)	-	90,612	-	-	90,612	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD6A	VALLE D LAS MISIONES ST LIGHTS	-	2,970	-	-	2,970	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD7A	LOMALAND PK IMP (PIC T&B)	-	24,201	-	-	24,201	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD7B	GALLAGHER SIDEWALKS IMP	-	42,892	-	-	42,892	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD7C	EASTWOOD DAM WRT IRON GATE IMP	-	16,900	-	-	16,900	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD8A	DOWNTOWN SHOP DIST BENCH IMP	-	35,149	-	-	35,149	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD8B	CORONADO CURB CUT IMP	-	12,600	-	-	12,600	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIP001	NEIGHB IMP PROG YR2 ENG COSTS	-	199,500	-	-	199,500	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD1A	ESTHEL & EDGAR SIDEWALK GAPS	-	87,400	22,232	-	65,168	-	22,232
GOP 2012 QUALITY OF LIFE-PCP15NIPD1B	RIM/UPPER TOM LEA PARK	-	15,379	-	-	15,379	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD2A	HISTORIC ENTRANCE SIGN	-	59,300	-	-	59,300	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD2B	TROWBRIDGE SIDEWALK GAP	-	44,800	2,218	-	42,582	-	2,218
GOP 2012 QUALITY OF LIFE-PCP15NIPD3A	RESIDENTIAL MILE MARKERS	-	6,986	-	-	6,986	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD3B	RESIDENTIAL STREETLIGHTS	-	2,952	-	-	2,952	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD3C	RESIDENTIAL CURB CUTS	-	46,000	26,616	-	19,384	-	26,616
GOP 2012 QUALITY OF LIFE-PCP15NIPD4A	TODD WARE PARK	-	35,776	-	-	35,776	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD4B	SANDSTONE RANCH EST PRK LIGHTS	-	77,567	-	-	77,567	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD5A	TERRA DEL ESTE #64 PARK	-	102,800	-	-	102,800	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD6A	PUEBLO VIEJO PARK	-	69,802	-	-	69,802	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD7A	E.L. WILLIAMS PARK	-	32,322	-	-	32,322	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD7B	THOMAS MANOR PARK	-	46,545	256	-	46,289	-	256
GOP 2012 QUALITY OF LIFE-PCP15NIPD8A	LOVE RD CROSSWALK LANDSCAPING	-	46,841	-	-	46,841	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD8B	H.T. PONSFORD PARK	-	42,200	-	-	42,200	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD1A	ESCONDIDO/ROBLES/ESPADA NIPIII	-	50,813	-	-	50,813	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD1B	BORDERLAND/PARK IMPRV NIP III	-	9,528	-	-	9,528	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD1C	MONTOYA HTS-RUBY COATES NIPIII	-	20,494	-	-	20,494	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD2A	SUMMIT FILLMORE CANOPY NIP III	-	20,807	-	-	20,807	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD2B	MOUNTAIN VIEW PRK LIGHT NIPIII	-	86,316	0	-	86,316	-	0
GOP 2012 QUALITY OF LIFE-PCP16NIPD3A	BALSAM/MIMOSA SDWALK NIP III	-	8,137	-	-	8,137	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD3B	AZTEC-NAVAHO SDWALK GAP NIPIII	-	12,147	-	-	12,147	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD3C	WAYNE RETN POND RCKWALL NIPIII	-	40,748	-	-	40,748	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD3D	EDGE MERE PRK BENCH NIP III	-	4,131	-	-	4,131	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD4B	ANGORA LP MEDIAN LNDS SCP NIPIII	-	45,139	-	-	45,139	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD5A	COYOTE PK AMENITIES NIP III	-	90,678	2,135	-	88,543	-	2,135
GOP 2012 QUALITY OF LIFE-PCP16NIPD6A	PUEBLO VIEJO PRK CANOP NIP III	-	80,933	-	-	80,933	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD6B	SOCORRO RD PKWY LNDS CP NIP III	-	93,651	-	-	93,651	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD6C	JAMES GRANT RES STRLTS NIP III	-	10,516	-	-	10,516	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD7A	SHAWVER PRK AMENITIES NIP III	-	22,553	-	-	22,553	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD7B	CLIFFORD POND ROCKWALL NIP III	-	62,375	1,280	-	61,095	-	1,280
GOP 2012 QUALITY OF LIFE-PCP16NIPD7C	N CAROLINA SPEED INDIC NIP III	-	7,475	-	-	7,475	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD8A	JACK QUARLES PRK IMPRV NIP III	-	124,823	-	-	124,823	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD8B	HOUSTON PRK AMENITIES NIP III	-	23,421	-	-	23,421	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIP001	NEIGHB IMP PROG YR3 ENG COSTS	-	200,000	1	-	182,949	17,050	17,051
GOP 2012 QUALITY OF LIFE-PCP19PRK04	WESTSIDE SOCCER FIELD LIGHTING	-	178,300	6,924	138,100	29,745	3,531	148,555
GOP 2012 QUALITY OF LIFE-PCP19PRK05	WESTSIDE SKATEPARK LIGHTING	-	23,265	505	-	17,859	4,902	5,407
GOP 2012 QUALITY OF LIFE-PCP19QOLF1	QOL FACILITY IMPROVEMENTS	54,341	515,584	13,951	-	501,634	-	13,951
GOP 2012 QUALITY OF LIFE-PCP19QOLFII	QOL FACILITY IMPRV MNTS INVSTMN	84,960	1,377,572	289,510	-	432,810	655,253	944,762
GOP 2012 QUALITY OF LIFE-PCP20MUS011	MUSEUM OF HISTORY HUMIDIFIER	35,073	500,000	4,694	-	92,307	402,999	407,693
GOP 2012 QUALITY OF LIFE-PCP20MUS02	MUSEUM OF HISTORTY TRCK LIGHTING	-	40,000	-	-	32,916	7,084	7,084

The City of El Paso
 Schedule of Capital Projects
 March 31, 2021

		Capital Projects Fund								
		Current Year			Life to Date Expenditures					
Project	Name/Description	Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding		
GOP 2012 QUALITY OF LIFE-PCP20NIP001	NEIGHB IMP PROG RND4 ENG COSTS	2,009	750,000	5,112	-	82,532	662,356	667,468		
GOP 2012 QUALITY OF LIFE-PCP20NIPD1A	NORTH STANTON PEDESTRIAN PATH	-	91,306	73,045	-	-	18,261	91,306		
GOP 2012 QUALITY OF LIFE-PCP20NIPD1B	MADELINE PARK IMPROVEMENTS	99,205	136,535	35,830	-	99,205	1,500	37,330		
GOP 2012 QUALITY OF LIFE-PCP20NIPD1C	RIM AREA RESIDENTIAL STR SIGNS	-	61,830	850	169	-	60,812	61,830		
GOP 2012 QUALITY OF LIFE-PCP20NIPD2C	MANHATTAN HEIGHTS ARCHWAY LGHT	-	50,000	5,097	-	-	44,903	50,000		
GOP 2012 QUALITY OF LIFE-PCP20NIPD2A	HADDOX FAMILY PARK IMPROVEMENT	-	138,785	57,612	-	-	81,173	138,785		
GOP 2012 QUALITY OF LIFE-PCP20NIPD2B	MOUNTAIN VIEW PARK IMPROVEMENT	63,709	94,041	30,332	-	63,709	-	30,332		
GOP 2012 QUALITY OF LIFE-PCP20NIPD3A	BALSAM SIDEWALK GAP	2,092	35,254	20,378	-	5,622	9,254	29,632		
GOP 2012 QUALITY OF LIFE-PCP20NIPD3B	AZTEC MESCALERO TRAFFIC CIRCLE	17,012	140,751	-	-	135,005	5,746	5,746		
GOP 2012 QUALITY OF LIFE-PCP20NIPD3C	SEVILLE REC CENTER IMPROVEMENT	37,721	134,886	88,663	-	37,721	8,502	97,165		
GOP 2012 QUALITY OF LIFE-PCP20NIPD4A	NORTH SKIES PARK IMPROVEMENTS	-	296,691	211,639	-	-	85,052	296,691		
GOP 2012 QUALITY OF LIFE-PCP20NIPD4B	TODD WARE PARK IMPROVEMENTS	21,853	41,000	18,557	-	21,853	590	19,147		
GOP 2012 QUALITY OF LIFE-PCP20NIPD5A	BRISA DEL ESTE PARK IMPROVEMENTS	48,631	289,316	223,154	-	48,631	17,530	240,685		
GOP 2012 QUALITY OF LIFE-PCP20NIPD6A	PUEBLO VIEJO PARK IMPROVEMENTS	-	255,692	227,680	-	-	28,012	255,692		
GOP 2012 QUALITY OF LIFE-PCP20NIPD6B	SALAMANCA PENJAMO ADA RAMP	-	33,000	5,671	-	21,596	5,733	11,404		
GOP 2012 QUALITY OF LIFE-PCP20NIPD7A	NORTH CAROLINA RETAINING WALL	61,306	98,879	2,156	-	61,306	35,416	37,572		
GOP 2012 QUALITY OF LIFE-PCP20NIPD7B	PALM GROVE PARK IMPROVEMENTS	72,494	130,140	49,082	-	72,494	8,565	57,647		
GOP 2012 QUALITY OF LIFE-PCP20NIPD7C	TRAVIS WHITE PARK IMPROVEMENTS	-	75,000	49,320	-	12,211	13,469	62,790		
GOP 2012 QUALITY OF LIFE-PCP20NIPD8A	CRESTMONT PARK IMPROVEMENTS	81,894	181,250	79,986	-	81,894	19,370	99,356		
GOP 2012 QUALITY OF LIFE-PCP20NIPD8B	SUNSET HEIGHTS SAN FRANCISCO	-	100,000	-	169	-	99,831	100,000		
GOP 2012 QUALITY OF LIFE-PCP20PRK011	McKELLIGON CANYON PARTY HALL-INV	-	30,000	2,000	-	-	28,000	30,000		
GOP 2012 QUALITY OF LIFE-PCP20PRK021	HAWKINS POOL ROOF REPLACE INVS	270,400	270,400	-	-	270,400	-	-		
GOP 2012 QUALITY OF LIFE-PCP20PRK031	CHALJO ACOSTA SPORT CNTR INVST	-	259,584	-	-	-	259,584	259,584		
GOP 2012 QUALITY OF LIFE-PCP21LIBA011	DORRIS VAN DOREN LIB IMPRV INV	6,835	140,392	133,557	-	6,835	0	133,557		
GOP 2012 QUALITY OF LIFE-PCP21LIBA021	JOSE CISNEROS LIB IMPRV INV	2,181	18,563	6,920	-	2,181	9,462	16,382		
GOP 2012 QUALITY OF LIFE-PCP21LIBA031	ESPERANZA MORENO LIB IMPRV INV	6,344	77,360	7,074	-	6,344	63,943	71,016		
GOP 2012 QUALITY OF LIFE-PCP21LIBA041	CLARDY FOX LIB IMPRV INV	9,951	28,873	9,951	-	9,951	8,972	18,922		
GOP 2012 QUALITY OF LIFE-PCP21LIBA051	ARMUJO LIB IMPRV INV	-	150,765	-	150,765	-	-	150,765		
GOP 2012 QUALITY OF LIFE-PCP21LIBA061	WESTSIDE LIB IMPRV INV	-	110,503	110,503	-	-	-	110,503		
GOP 2012 QUALITY OF LIFE-PCP21PRK011	LEO CANCELLARE POOL SYS INVST	-	1,017,289	56,444	-	-	960,845	1,017,289		
GOP 2012 QUALITY OF LIFE-PCPARTPROP1	2% FOR THE ARTS PARKS-ZOO	-	4,647,059	-	-	4,647,059	0	0		
GOP 2012 QUALITY OF LIFE-PCPARTPROP2	2% FOR THE ARTS MCAD-LIBRARY	-	4,229,376	-	-	1,749,887	2,479,488	2,479,488		
GOP 2012 QUALITY OF LIFE-PCPBALANCE	UNPROGRAMMED PROJ BALANCES	-	220,531	-	-	220,531	220,531	220,531		
GOP 2012 QUALITY OF LIFE-P	4800	6,650,739	462,402,209	16,547,763	13,314,724	224,783,966	207,755,755	237,618,243		
	Bonds Proceeds and Other Sources of Revenue									
	Diff		(338,267,334)					(113,483,368)		
			124,134,875					124,134,875		
QOL - EPCM	QOL - EPCM									
QOL - EPCM-PCP13MUS01	PCP13MUS01		CHILDREN'S MUSEUM	1,606,963	16,672,760.69	-	7,440,054	9,232,707.77	9,232,707	
QOL - EPCM-PCPARTPROP2	PCPARTPROP2		2% FOR THE ARTS MCAD-LIBRARY	-	220,296.08	-	220,296	-	-	
QOL - EPCM-PUNALLOCATED0	PUNALLOCATED0		UNALLOCATED DEBT ISSUANCE PROC	-	657,534.88	-	247,547	409,987.93	409,988	
	QOL - EPCM		4805	1,606,963	17,550,592	-	7,907,897	9,642,695	9,642,695	
	Other Sources of Revenue				(17,912,497)			4805	(10,004,600)	
	Diff				(361,906)				(361,906)	
4820- Public Safety Bond	4820- Public Safety Bond									
PUBLIC SAFETY BOND-BONDISSUE	BONDISSUE		BOND ISSUE	-	8,262,000	-	-	8,262,000	8,262,000	
PUBLIC SAFETY BOND-PUNALLOCATED0	PUNALLOCATED0		UNALLOCATED DEBT ISSUANCE PROC	-	-	-	273,085	(273,085)	(273,085)	
PUBLIC SAFETY BOND-PCP20FDRENOMSTR	PCP20FDRENOMSTR	66,110	FIRE DEPT RENOVATIONS MASTER	60,409,097	20,123	-	443,373	59,945,601	59,965,725	
PUBLIC SAFETY BOND-PCP20FDEXHAUST	PCP20FDEXHAUST	383,700	EXHAUST CAPTURE FS 5 AND 37	479,974	35,792	-	388,200	55,982	91,774	
PUBLIC SAFETY BOND-PCP20FDSPECTEAM	PCP20FDSPECTEAM	-	FIRE DEPT SPECIAL TEAM STATION	-	16,416,000	-	-	16,416,000	16,416,000	
PUBLIC SAFETY BOND-PCP20FDSTATIO36	PCP20FDSTATIO36	316,556	FIRE STATION 36 CONSTRUCTION	10,848,000	238,879	-	473,877	10,374,123	10,374,123	
PUBLIC SAFETY BOND-PCP20FDSTATIO38	PCP20FDSTATIO38	-	FIRE STATION 38 CONSTRUCTION	-	11,328,000	-	-	11,328,000	11,328,000	
PUBLIC SAFETY BOND-PCP20FDSTATIO40	PCP20FDSTATIO40	-	FIRE STATION 40	-	14,880,000	-	-	14,880,000	14,880,000	
PUBLIC SAFETY BOND-PCP20FDTRAINING	PCP20FDTRAINING	-	TRAINING ACADEMY HQ LOGISTICS	-	56,928,000	-	-	56,928,000	56,928,000	
PUBLIC SAFETY BOND-PCP20PD&FDARTS	PCP20PD&FDARTS	-	2% FOR ARTS PUBLIC SAFETY BOND	-	-	-	595,000	(595,000)	(595,000)	
PUBLIC SAFETY BOND-PCP20PDCENTRAL	PCP20PDCENTRAL	-	EPPD CENTRAL REGIONAL COMMAND	-	23,616,000	-	-	23,616,000	23,616,000	
PUBLIC SAFETY BOND-PCP20PDEASTSIDE	PCP20PDEASTSIDE	1,136,566	EPPD EASTSIDE REGIONAL COMMAND	37,056,000	1,480,829	-	1,219,554	34,355,617	35,836,446	
PUBLIC SAFETY BOND-PCP20PDHEADQUAR	PCP20PDHEADQUAR	-	POLICE DEPARTMENT HEADQUARTERS	-	86,976,000	-	-	86,976,000	86,976,000	
PUBLIC SAFETY BOND-PCP20PDRENOMSTR	PCP20PDRENOMSTR	-	EPPD RENOVATION 4 REG. COMMANDS	-	43,104,000	-	-	43,104,000	43,104,000	
PUBLIC SAFETY BOND-PCP20PDTRAINING	PCP20PDTRAINING	-	POLICE TRAINING ACADEMY	-	19,104,000	-	-	19,104,000	19,104,000	
PUBLIC SAFETY BOND-PCP21FS10RENOV8	PCP21FS10RENOV8	-	FIRE STATION 10 RENOVATION	-	1,853,136	-	93,773	1,759,363	1,853,136	
PUBLIC SAFETY BOND-PCP21FS19RENOV7	PCP21FS19RENOV7	-	FIRE STATION 19 RENOVATION	-	3,009,893	-	-	3,009,893	3,009,893	
PUBLIC SAFETY BOND-PCP21FS20RENOV3	PCP21FS20RENOV3	-	FIRE STATION 20 DOOR REPLACEMENT	-	139,015	-	-	139,015	139,015	
PUBLIC SAFETY BOND-PCP21FS21RENOV4	PCP21FS21RENOV4	-	FIRE STATION 21 RENOVATION	-	1,869,310	-	100,130	1,769,180	1,869,310	
PUBLIC SAFETY BOND-PCP21FS25RENOV3	PCP21FS25RENOV3	-	FIRE STATION 25 RENOVATION	-	2,257,605	-	-	2,257,605	2,257,605	
PUBLIC SAFETY BOND-PCP21FS26RENOV6	PCP21FS26RENOV6	-	FIRE STATION 26 RENOVATION	-	1,405,970	-	-	1,405,970	1,405,970	
PUBLIC SAFETY BOND-PF20FD010	PF20FD010	-	FY20 FIRE VEHICLE REPLACEMENT	-	1,764,000	1,558,641	-	205,359	1,764,000	
PUBLIC SAFETY BOND-PF20PD010	PF20PD010	2,173,611	FY20 POLICE CAPITAL	3,234,000	404	-	2,173,611	1,059,986	1,060,390	
PUBLIC SAFETY BOND-PUBARTCAP15	PUBARTCAP15	-	CAP ART PROJECTS-15% ADMIN	-	1,224,000	-	105,000	1,119,000	1,119,000	
PUBLIC SAFETY BOND-PUBARTPDFD2085	PUBARTPDFD2085	-	PD & FD 2019 PUBLIC SFTY BONDS	-	6,936,000	-	-	6,936,000	6,936,000	
	4820	4,076,542	413,100,000	3,334,668	193,903	5,671,700	403,899,729	407,428,300		
	Bond proceeds								(29,797,053)	
			(35,468,752)					377,631,248		
			377,631,248					377,631,248		
503-Internally Funded	503-Internally Funded									
503-Internally Funded-P_501591	P_501591	-	CVB/CPAC CIP FY12-13	-	1,544,000	-	832,130	711,870	711,870	

The City of El Paso
Schedule of Capital Projects
March 31, 2021

	Project	Name/Description	Capital Projects Fund				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
			Current Year		Encumbered	Preencumbered			
			Expenditures and Transfers Out	Appropriations					
503-Internally Funded-P09CC0020	P09CC0020	ABRAHAM CHAVEZ THEATER	-	273,880	-	-	273,880	-	
503-Internally Funded-P5015660	P5015660	CIVIC CENTER CAPITAL IMPRVMTS	44,057	37,171,316	5,971	-	34,554,150	2,611,194	
503-Internally Funded-PCP16MF010	PCP16MF010	DOWNTOWN RESTROOM FACILITIES	-	2,140,000.00	58,986.04	100.00	2,055,301	25,612.66	
503-Internally Funded-PDEPCAPITAL17	PDEPCAPITAL17	DESTINATION EL PASO FY17 CAPIT	-	12,800,274.58	-	-	1,707,673	11,092,601.82	
503-Internally Funded-PEDFY18001	PEDFY18001	CAMINO REAL HOTEL	-	5,000,000.00	-	-	-	5,000,000.00	
503-Internally Funded	4920		44,057	58,299,470	64,957	100	39,423,134	19,441,279	
		Other Sources of Revenue		(60,963,679)				Fund Balance 4920	
		Diff		(2,034,209)				Cash (Excess)/Deficit	
								(16,426,215)	
								3,080,121	
Capital Projects-Internal	Capital Projects-Internal								
Capital Projects-Internal-DEE00116	DEE00116	81 041 SECO SOLAR PANELS	-	900,000	-	-	900,000	-	
Capital Projects-Internal-MUNICLERKFURNIT	MUNICLERKFURNIT	MUNICIPAL CLERK FURNITURE ACQU	-	-	-	-	15,728	(15,728)	
Capital Projects-Internal-P09PA0010	P09PA0010	OPEN SPACE-TRAIL PROJECTS D1	-	25,000	-	-	25,000	-	
Capital Projects-Internal-P10PA0020	P10PA0020	MODESTO GOMEZ PARK IMPROVEMENT	-	49,643	-	-	49,643	-	
Capital Projects-Internal-P18ARTMFL	P18ARTMFL	ART MUSEUM FLOOR RENOVATION	-	300,000	-	-	209,374	90,626	
Capital Projects-Internal-P20LEASESOFT1	P20LEASESOFT1	LEASE SOFTWARE IMPLEMENTATION	36,905	126,000	89,098	-	36,905	(3)	
Capital Projects-Internal-P540010	P540010	CITY AUCTIONS	36,351	1,566,512	11,490	-	1,312,663	242,360	
Capital Projects-Internal-P540010CTY0	P540010CTY0	CAPITAL OUTLAY	-	11,611,236	(29,095)	14,520	10,717,201	908,610	
Capital Projects-Internal-P540010LEG0	P540010LEG0	CAPITAL OUTLAY	-	612,487	-	-	545,908	66,580	
Capital Projects-Internal-P540010LIB0	P540010LIB0	CAPITAL OUTLAY	-	900,000	5,541	-	849,978	44,859	
Capital Projects-Internal-PCP06ST02B0	PCP06ST02B0	OREGON STREET RECONSTRUCTION	-	238,069	-	-	238,069	50,022	
Capital Projects-Internal-PCP08L010	PCP08L010	CIELO VISTA LIBRARY RELOCATION	-	1,260,028	0	-	1,260,028	-	
Capital Projects-Internal-PCP10ST020	PCP10ST020	STREET SIGNAGE	-	150,000	-	-	150,000	-	
Capital Projects-Internal-PCP10ST050	PCP10ST050	NEIGH TRAFFIC PROGRAM PH 2	-	250,000	-	-	187,689	62,311	
Capital Projects-Internal-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	889,237	-	-	889,237	-	
Capital Projects-Internal-PCP12SRTS060	PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	-	41,649	-	-	41,649	-	
Capital Projects-Internal-PCP12SRTS080	PCP12SRTS080	EPISD - CENTR CSJ 0924_06_399	-	21,535	-	-	21,535	-	
Capital Projects-Internal-PCP13LIBA01	PCP13LIBA01	ARMUO LIBRARY IMPROVEMENTS	-	82,030	-	-	-	82,030	
Capital Projects-Internal-PCP13LIBA02	PCP13LIBA02	C FOX LIBRARY IMPROVEMENTS	-	49,500	-	-	49,500	49,500	
Capital Projects-Internal-PCP13LIBA03	PCP13LIBA03	D VANDOREN LIBRARY IMPROVEMENT	-	53,546	53,546	-	-	53,546	
Capital Projects-Internal-PCP13LIBA04	PCP13LIBA04	E MORENO LIBRARY IMPROVEMENTS	-	53,546	53,546	-	-	53,546	
Capital Projects-Internal-PCP13LIBA05	PCP13LIBA05	EXPRESS LIBRARY AT REC CTR	45,470	45,470	-	-	45,470	-	
Capital Projects-Internal-PCP13LIBA06	PCP13LIBA06	EXPRESS LIBRARY (JOINT USE)	31,390	31,880	-	-	31,390	489	
Capital Projects-Internal-PCP13LIBA08	PCP13LIBA08	J CISNEROS LIBRARY IMPROVEMENT	-	67,000	-	-	67,000	67,000	
Capital Projects-Internal-PCP13LIBA09	PCP13LIBA09	J MARQUEZ LIBRARY IMPROVEMENTS	-	100,000	-	-	99,998	2	
Capital Projects-Internal-PCP13LIBA10	PCP13LIBA10	MAIN LIBRARY IMPROVEMENTS	-	53,546	53,546	-	-	53,546	
Capital Projects-Internal-PCP13LIBA11	PCP13LIBA11	MEMORIAL LIBRARY IMPROVEMENTS	78,734	301,392	72,498	-	82,124	146,771	
Capital Projects-Internal-PCP13LIBA12	PCP13LIBA12	R BURGES LIBRARY EXPANSION	-	11,525	-	-	11,525	-	
Capital Projects-Internal-PCP13LIBA14	PCP13LIBA14	YSLETA LIBRARY IMPROVEMENTS	6,213	112,500	-	-	105,935	6,565	
Capital Projects-Internal-PCP13MUS08	PCP13MUS08	UPGRADES TO MUSEUMS	-	45,000	39,820	-	5,180	45,000	
Capital Projects-Internal-PCP13PRKA11	PCP13PRKA11	LAS PALMAS (ARGAL) PARK	-	68,622	-	-	68,622	-	
Capital Projects-Internal-PCP13PRKA27	PCP13PRKA27	S RIVAS PARK IMPROVEMENTS	-	9,514	-	-	9,514	9,514	
Capital Projects-Internal-PCP13PRKC01	PCP13PRKC01	CHELSEA POOL	33,842	295,836	49,009	-	180,478	66,349	
Capital Projects-Internal-PCP13PRKC07	PCP13PRKC07	NEW WESTSIDE POOL	(1,597)	348,300	-	-	2,464	345,836	
Capital Projects-Internal-PCP17PRK03	PCP17PRK03	NORTHEAST AQUATICS FACILITY	-	1,318,699	-	-	1,318,699	345,836	
Capital Projects-Internal-PCP18PRK04	PCP18PRK04	BLACKIE CHESHER/SAND BLUFF PED	-	47,700	-	-	42,544	5,156	
Capital Projects-Internal-PCP18PRK05	PCP18PRK05	CORONADO HIGH SCHOOL PARKING LOT	-	74,210	-	-	74,210	-	
Capital Projects-Internal-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	14,362	-	-	14,362	-	
Capital Projects-Internal-PCP14TRAN07	PCP14TRAN07	INTERSECTION IMPROVE 8 LOC	-	143,587	-	-	143,587	-	
Capital Projects-Internal-PCP14TRAN10	PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	-	104,110	-	-	104,110	-	
Capital Projects-Internal-PCPXTDOTRFND	PCPXTDOTRFND	TXDOT REFUNDS	4,854	1,208,739	49,060	-	1,079,353	80,327	
Capital Projects-Internal-PCP17MF001	PCP17MF001	PD REG CMMD & FIRE STATION COM	-	59,054	0	-	59,054	0	
Capital Projects-Internal-PCP19ANIMAL01	PCP19ANIMAL01	DOG KENNEL ENCLOSURES CAMPUS	1,900	334,655	25,646	-	247,588	61,420	
Capital Projects-Internal-PCP17ST017	PCP17ST017	2016 NTMP	-	258,383	-	-	251,852	6,531	
Capital Projects-Internal-PCP19MF01	PCP19MF01	COHEN SITE READINESS	-	508,035	-	-	508,035	-	
Capital Projects-Internal-PCP19SFI	PCP19SFI	SAFETY FACILITY IMPROVEMENTS	132,316	646,040	33,264	-	524,258	88,518	
Capital Projects-Internal-PCP19TRZ005F	PCP19TRZ005F	MILLS IMPROVEMENT TIRZ #5	15,866	2,455,000	5,165	-	2,449,836	5,165	
Capital Projects-Internal-PCP21EDCNCT	PCP21EDCNCT	ECON DEVELOPMENT CONCEPTS 2021	28,910	41,300	12,390	-	28,910	12,390	
Capital Projects-Internal-PCP21PRK02	PCP21PRK02	2021 PARK SAFETY IMPROVEMENTS	-	44,663	38,338	-	-	6,325	
Capital Projects-Internal-PEDFY18012	PEDFY18012	METRO 31	-	549,832	549,832	-	-	549,832	
Capital Projects-Internal-PENCON0010	PENCON0010	BANK OF AMERI LETTER OF CREDIT	-	9,767,057	-	-	7,836,321	1,930,737	
Capital Projects-Internal-PENCON0020	PENCON0020	SECO (STATE ENERGY CONSERVATI)	-	5,000,000	-	-	5,318,499	(318,499)	
Capital Projects-Internal-PENCON0030	PENCON0030	JCE2 ARRA INFRASTRUCTURE ENERG	-	2,824,000	-	-	2,824,000	-	
Capital Projects-Internal-PENCON0040	PENCON0040	PHASE III-B UTILITY COST REDUC	-	5,000,000	-	-	5,000,000	-	
Capital Projects-Internal-PESD00190	PESD00190	ESD FY19 CAPITAL PROJECTS	21,769.00	100,000.00	-	-	21,769	78,231.00	
Capital Projects-Internal-PFC060010	PFC060010	RESLER CANYON IMPROVEMENTS	-	10,457	-	-	10,457	-	
Capital Projects-Internal-PCRRMASTREETCAR	PCRRMASTREETCAR	STREETCAR MASTER	-	24,925	-	-	24,925	-	
Capital Projects-Internal-PFRBCAPITAL	PFRBCAPITAL	AMBULANCE SUPPLEMENTAL	-	5,000,000	233,881	147,388	160,215	4,458,516	
Capital Projects-Internal-PFLESVC010	PFLESVC010	EQUIPMENT REPLACEMENT	-	11,910,136	-	-	11,903,666	6,470	
Capital Projects-Internal-PIF11CA010	PIF11CA010	CHAMIZAL AREA ROW IMPROVEMENTS	-	243,269	-	-	243,269	-	
Capital Projects-Internal-PIF14IT010	PIF14IT010	PC REFRESH	-	-	-	-	923,557	(923,557)	
Capital Projects-Internal-PIF15PRK01	PIF15PRK01	SAL BEROTERAN SOCCER FIELD	-	25,000	-	-	25,000	25,000	
Capital Projects-Internal-PIF16ADA01	PIF16ADA01	ADA CURB CUTS	-	2,266,000	193,183	-	1,520,995	551,821	
Capital Projects-Internal-PIF16GS020	PIF16GS020	ROOF REPAIRS	-	140,000	634	-	136,813	2,554	
Capital Projects-Internal-PIF16PRK01	PIF16PRK01	SPRAY PARK - DIST 1	-	980,930	5,326	-	975,604	5,326	
Capital Projects-Internal-PIF16PRK02	PIF16PRK02	SPRAY PARK - DIST 7	-	897,645	14,462	-	839,845	43,338	
Capital Projects-Internal-PIF16PRK03	PIF16PRK03	SPRAY PARK - DIST 8	-	941,701	5,036	-	919,081	17,585	
Capital Projects-Internal-PIF16PRK05	PIF16PRK05	PLAYGROUND EQUIPMENT & IMPROVE	-	2,212,290	38,491	-	2,160,639	13,160	

The City of El Paso
Schedule of Capital Projects
March 31, 2021

		Capital Projects Fund						
Project	Name/Description	Current Year			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Expenditures and Transfers Out	Appropriations	Encumbered				Preencumbered
Capital Projects-Internal-PIF17FD020	PIF17FD020	1,950	166,777	5,877	-	138,058	22,842	28,719
Capital Projects-Internal-PIF17ST010	PIF17ST010	-	379,273	-	-	379,273	-	-
Capital Projects-Internal-PIF18MF001	PIF18MF001	-	105,134	-	-	98,229	6,905	6,905
Capital Projects-Internal-PIF18PRK01	PIF18PRK01	-	180,000	-	-	122,618	57,383	57,383
Capital Projects-Internal-PIF20MF010	PIF20MF010	1,955	1,500,000	1,390,989	-	109,011	(0)	1,390,989
Capital Projects-Internal-PIF20ROARAUDD	PIF20ROARAUDD	-	244,101	-	-	-	244,101	244,101
Capital Projects-Internal-PIF20ROARTGALL	PIF20ROARTGALL	-	243,380	-	-	-	243,380	243,380
Capital Projects-Internal-PIF20ROHISTWALL	PIF20ROHISTWALL	-	241,240	-	-	-	241,240	241,240
Capital Projects-Internal-PIF20ROPARKSAPP	PIF20ROPARKSAPP	-	27,120	-	-	-	27,120	27,120
Capital Projects-Internal-PIF20ROPARKSVEH	PIF20ROPARKSVEH	-	62,646	-	-	62,646	-	-
Capital Projects-Internal-PIF20ROPLMEQU	PIF20ROPLMEQU	-	78,415	50,081	-	-	28,333	78,415
Capital Projects-Internal-PIF20ROSAMVEH	PIF20ROSAMVEH	181,171	1,900,000	1,002,151	400	181,171	716,278	1,718,829
Capital Projects-Internal-PIF20ROZOOCAMS	PIF20ROZOOCAMS	-	383,763	-	-	-	383,763	383,763
Capital Projects-Internal-PIF20PD010	PIF20PD010	520,000	1,300,000	650,000	-	650,000	-	650,000
Capital Projects-Internal-PIF090010	PIF090010	-	950,510	-	-	941,644	8,866	8,866
Capital Projects-Internal-PLI080010	PLI080010	-	17,001	-	-	17,001	-	-
Capital Projects-Internal-PMIF050030	PMIF050030	-	250,000	-	-	250,000	-	-
Capital Projects-Internal-PPA050030	PPA050030	-	34,870	-	-	34,870	-	-
Capital Projects-Internal-PPA070010	PPA070010	-	100,000	-	-	100,000	-	-
Capital Projects-Internal-PPA10110	PPA10110	-	58,479	-	-	69,544	(11,065)	(11,065)
Capital Projects-Internal-PPW00350070	PPW00350070	-	215,751	-	-	215,751	-	-
Capital Projects-Internal-PPW0046005A0	PPW0046005A0	-	50,000	-	-	50,000	-	-
Capital Projects-Internal-PPW02050	PPW02050	-	1,229,854	-	-	866,956	362,899	362,899
Capital Projects-Internal-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	-	1,776,972	5,330	-	1,771,642	-	5,330
Capital Projects-Internal-PFY19ROLLOVER	PFY19ROLLOVER	-	650,000	347,514	-	301,725	761	348,275
Capital Projects-Internal-TIRZ05ALLEYWAY	TIRZ05ALLEYWAY	-	400,000	-	-	-	400,000	400,000
Capital Projects-Internal	4930	1,240,644	88,367,667	5,077,367	162,308	72,104,803	11,023,189	16,262,864
	Other Sources of Revenue		(102,360,625)					(9,234,669)
	Diff		(13,992,958)					7,028,195
FLEET REPLACEMENT-	FLEET REPLACEMENT-							
FLEET REPLACEMENT-PIF14GS010	PIF14GS010	-	2,070,405	-	-	2,066,051	4,354	4,354
FLEET REPLACEMENT-PIF16FD010	PIF16FD010	-	823,570	-	-	823,570	-	-
FLEET REPLACEMENT-PIF16PD010	PIF16PD010	-	517,552	-	-	517,552	0	0
FLEET REPLACEMENT-PIF16GS010	PIF16GS010	-	475,000	-	-	475,000	-	-
FLEET REPLACEMENT-PIF19FD010	PIF19FD010	-	3,220,072	-	-	3,038,361	181,711	181,711
FLEET REPLACEMENT-PIF20FD010	PIF20FD010	-	2,700,000	2,700,000	-	-	-	2,700,000
FLEET REPLACEMENT-PIF21FD010	PIF21FD010	239,493	1,843,853	15,921	-	239,493	1,588,439	1,604,360
FLEET REPLACEMENT	4932	239,493	11,650,452	2,715,921	-	7,160,027	1,774,504	4,490,425
	Other Sources of Revenue		(10,418,318)					(4,315,608)
	Diff		1,232,134					174,817
Capital Projects-IT Fund	Capital Projects-IT Fund							
Capital Projects-IT Fund-PCP12IT060	PCP12IT060	-	174,026	-	-	-	174,026	174,026
Capital Projects-IT Fund-PCP20ITADMIN	PCP20ITADMIN	5,310	1,619,082	347,995	-	436,259	834,828	1,182,823
Capital Projects-IT Fund-PIF20ROCYSBER	PIF20ROCYSBER	-	1,000,000	-	-	-	1,000,000	1,000,000
CAPITAL PROJECTS - IT FUND	4934	5,310	2,793,108	347,995	-	436,259	2,008,854	2,356,849
	Other Sources of Revenue		(2,838,894)					(2,402,635)
	Diff		(45,786)					(45,786)
Capital Projects-TxDot-	Capital Projects-TxDot-							
Capital Projects-TxDot-5821111176	5821111176	-	1,781,528	14,159	-	1,158,644	608,724	622,883
Capital Projects-TxDot-ACHACONYD	ACHACONYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-AOYED	AOYED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-ASCARATEYD	ASCARATEYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-BEALLED	BEALLED	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-BMARTINEZS	BMARTINEZS	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-BONDED	BONDED	-	9,361	-	-	9,361	-	-
Capital Projects-TxDot-BONHAMED	BONHAMED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BRADLEYED	BRADLEYED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BURLESONED	BURLESONED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BURNETED	BURNETED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CADWALLERY	CADWALLERY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CAPISTRANY	CAPISTRANY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CEDARGROVY	CEDARGROVY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CHULBERTYD	CHULBERTYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CIELOVISTE	CIELOVISTE	-	10,000	-	-	7,601	2,399	2,399
Capital Projects-TxDot-CLARDYED	CLARDYED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CLENDENINE	CLENDENINE	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COLDWELLED	COLDWELLED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COLLINSED	COLLINSSED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COOLEYED	COOLEYED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CROCKETTED	CROCKETTED	-	7,599	-	-	7,599	-	-
Capital Projects-TxDot-CROSBYED	CROSBYED	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-DELNORTEYD	DELNORTEYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-DESERTAIRY	DESERTAIRY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-DOUGLASSSED	DOUGLASSSED	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-DOWELLED	DOWELLED	-	7,601	-	-	7,601	-	-

The City of El Paso
 Schedule of Capital Projects
 March 31, 2021

		Capital Projects Fund						
		Current Year			Life to Date Expenditures			
Project	Name/Description	Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding
Capital Projects-TxDot-DRGREENED	DR GREENED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-DRNIXONED	DR NIXON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-EASTPOINTY	EAST POINTE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EASTWOODKY	EASTWOOD KNOLLS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EASTWOODYD	EASTWOOD HEIGHTS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EDGEMEREYD	EDGEMERE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-FANNINED	FANNIN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-G092406452	MULTI MODAL PLAN	-	391,460	-	-	391,460	-	-
Capital Projects-TxDot-G531020140	ENHANCED MOBILITY FOR SENIORS	-	-	-	-	485	(485)	(485)
Capital Projects-TxDot-G582144047	RIDER 8 FY14-15	-	539,177	-	-	539,275	(98)	(98)
Capital Projects-TxDot-G7800010	FHWA/TS DOT/MPO FY2000	-	-	-	-	(1,159)	1,159.00	1,159
Capital Projects-TxDot-G7800030	TIP- PLANNING FUNDS FY2004+	-	413,977	-	-	413,977	-	-
Capital Projects-TxDot-G7802010	FHWA/TS DOT/MPO FY2002	-	-	-	-	(40)	40.30	40
Capital Projects-TxDot-G7802040	BORDER IMPROVEMENT PROGRAM	-	363,455	-	-	363,455	-	-
Capital Projects-TxDot-G7804010	FHWA/TS DOT/MPO FY04	-	729	-	-	857	(128)	(128)
Capital Projects-TxDot-G7804040	G780404 BIP NEW MEXICO	-	20,297	-	-	20,297	-	-
Capital Projects-TxDot-G7804050	G780405 BIP LOCAL PRIVATE	-	14,213	-	-	14,213	-	-
Capital Projects-TxDot-G7804060	G780406 BIP AIRPORT	-	24,386	-	-	24,386	-	-
Capital Projects-TxDot-G7804070	G780407 BIP CITY	-	4,040	-	-	4,040	-	-
Capital Projects-TxDot-G7805010	FHWA / NMSHTD / MPO FY05	-	815	-	-	815	-	-
Capital Projects-TxDot-G7805030	FHWA -TXDOT - MPO FY05	-	171,028	-	-	140,090	30,938	30,938
Capital Projects-TxDot-G7805040	FHWA BORDER WIZARD '05	-	23,783	-	-	23,783	-	-
Capital Projects-TxDot-G7805050	G780505 NM SPECIAL STUDIES	-	34,274	-	-	33,658	616	616
Capital Projects-TxDot-G7806010	G780601 FHWA/NMSHTD/MPO FY06	-	38,678	-	-	38,678	-	-
Capital Projects-TxDot-G7806030	G780603 FHWA-TXDOT-MPO FY06	-	1,465,172	-	-	1,156,365	308,807	308,807
Capital Projects-TxDot-G7807010	G780701 FHWA/NMDOT/MPO FY07	-	67,755	-	-	67,755	-	-
Capital Projects-TxDot-G7807030	G780703 FHWA TXDOT MPO FY07	-	1,386,806	-	-	1,386,762	44	44
Capital Projects-TxDot-G7808010	780801 NEW MEXICO FY08	-	49,628	-	-	49,628	-	-
Capital Projects-TxDot-G7808020	TEXAS GRANT FY08	-	1,427,596	-	-	1,425,805	1,791	1,791
Capital Projects-TxDot-G7809010	G780901 NEW MEXICO	-	47,497	-	-	47,552	(54)	(54)
Capital Projects-TxDot-G7809020	G780902 TEXAS	-	1,252,717	-	-	1,252,717	-	-
Capital Projects-TxDot-G7810010	NEW MEXICO	-	21,658	-	-	21,958	(300)	(300)
Capital Projects-TxDot-G7810020	TEXAS	-	1,378,555	-	-	1,378,555	0	0
Capital Projects-TxDot-G7811010	NM FUND 05042	-	16,160	-	-	16,160	-	-
Capital Projects-TxDot-G7811020	TX FUND 05043	-	1,315,030	-	-	1,315,030	-	-
Capital Projects-TxDot-G7812010	NM FHWA-FTA GRANT	-	89,372	-	-	89,372	0	0
Capital Projects-TxDot-G7812020	TEXAS FHWA-FTA GRANT	-	1,450,306	-	-	1,450,306	-	-
Capital Projects-TxDot-G7813010	NM FY 2013 FHWA FTA	-	133,751	-	-	133,751	-	-
Capital Projects-TxDot-G7813020	TXDOT FHWA FTA FY 2013	-	1,351,305	-	-	1,351,305	-	-
Capital Projects-TxDot-G781401010	NEW MEXICO FHWA FTA FY2014	-	74,434	-	-	74,434	(407)	(407)
Capital Projects-TxDot-G781402020	TX FHWA FTA FY14	-	1,071,956	-	-	1,086,348	(14,392)	(14,392)
Capital Projects-TxDot-G781501010	NM FY15 PLANNING GRANT	-	94,774	-	-	94,774	-	-
Capital Projects-TxDot-G781502020	TX FY15 PLANNING GRANT	-	1,083,148	-	-	1,083,148	-	-
Capital Projects-TxDot-G781601010	NM FHWA FTA FY16	-	68,344	-	13	68,331	-	13
Capital Projects-TxDot-G781602020	TX FHWA FTA FY16	-	1,384,381	-	-	1,384,381	-	-
Capital Projects-TxDot-GUERREROED	GUERRERO ES	-	8,704	-	-	8,704	-	-
Capital Projects-TxDot-HACIENDSYD	HACIENDA HEIGHTS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HANTWINESD	HURSHEL ANTWINE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HARTED	HART ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HAWKINSED	HAWKINS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HBALLSD	HELEN BALL ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HILLSIDEED	HILLSIDE ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HOUSTONED	HOUSTON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HQ5110047	12.607 OEA FT BLISS	-	681,000	-	-	679,604	1,396	1,396
Capital Projects-TxDot-HUGHEYED	HUGHEY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-JDRUGANSD	JOHN DRUGAN ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-JHAMBRCSD	JANE A. HAMBRIC ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-JOHNSONED	JOHNSON ES	-	7,600	-	-	7,600	-	-
Capital Projects-TxDot-KOHLBERGED	KOHLBERG ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LAMAREED	LAMAR ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LANCASTERY	LANCASTER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-LEBARRONYD	LEBARRON PARK ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-LEEDD	LEE ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LOGANED	LOGAN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LOMATERRAY	LOMA TERRACE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MARIANMANY	MARIAN MANOR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MCOOPERSD	MYRTLE COOPER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MESA VISTAY	MESA VISTA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MESITAED	MESITA ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-MISSIONYD	MISSION VALLEY ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MORENOED	MORENO (ANNEX) SCHOOL	-	7,599	-	-	7,599	-	-
Capital Projects-TxDot-NEWMANED	NEWMAN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-NORTHLOOPY	NORTH LOOP ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-NORTHSTARY	NORTH STAR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-OKELEHERSD	OSHEA KELEHER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-P09ST0020	INTELLIGENT TRNSPORTN SYS EXP	-	2,550,711	-	-	2,550,711	-	-
Capital Projects-TxDot-P09ST0030	VIDEO SURVEILLANCE & COUNT STA	-	3,588,180	-	-	3,587,858	322	322
Capital Projects-TxDot-P09TX0010	INTERSECTION IMPV @ 15 INT GEO	-	900,000	-	-	900,000	-	-

The City of El Paso
 Schedule of Capital Projects
 March 31, 2021

		Capital Projects Fund						
Project	Name/Description	Current Year			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Expenditures and Transfers Out	Appropriations	Encumbered				
Capital Projects-TxDot-P09TX0020	TRAFFIC SIGNALS @ 15 LOCATIONS	-	1,712,566	-	-	1,712,566	-	
Capital Projects-TxDot-PARKED	PARK ES	-	7,601	-	-	7,601	-	
Capital Projects-TxDot-PARKLANDYD	PARKLAND ES	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-PASODALEYD	PASODALE ES	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-PBE04ST1300	SGNL & FLASH INSTAL DIST 8	-	54,562	-	-	54,562	-	
Capital Projects-TxDot-PBR060010	STANTON BRIDGE CANOPY	-	13,271	-	-	13,271	-	
Capital Projects-TxDot-PBR060020	PASO DEL NORTE BRIDGE CANOPIES	-	144,963	-	-	144,963	-	
Capital Projects-TxDot-PBR080020	NEW POE FEASIBILITY STUDY	-	610,613	-	-	610,613	-	
Capital Projects-TxDot-PCP06ST0090	PCB PHASE IV ST & DRAINAGE	-	271,200	-	-	271,200	-	
Capital Projects-TxDot-PCP06ST022A0	BIKE LANES CITYWIDE	-	1,329,237	-	-	1,329,237	-	
Capital Projects-TxDot-PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	3,837,771	-	-	3,837,771	-	
Capital Projects-TxDot-PCP06ST022E0	ISELA RUBALCABA EXTENSION	-	1,309,488	-	-	1,309,488	-	
Capital Projects-TxDot-PCP09MT0110	MONTANA RAPID TRANSIT SYSTEM	-	2,000,000	-	-	2,000,000	0	
Capital Projects-TxDot-PCP09TX0020	AIRWAY EXTENSION	-	5,442,500	-	-	(307)	5,442,807	
Capital Projects-TxDot-PCP10IB001C0	REHAB & CONST - LIONS PLACITA	-	424,481	-	-	424,481	-	
Capital Projects-TxDot-PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	-	1,292,662	-	-	1,292,662	-	
Capital Projects-TxDot-PCP10ST0900	DOWNTOWN TRAIN BRIDGE REHAB	-	666,017	-	-	666,017	-	
Capital Projects-TxDot-PCP10TRAN010	RECON COUNTRY CLUB	-	7,919,395	-	-	7,919,395	-	
Capital Projects-TxDot-PCP10TRAN60	DYER RTS SIDEWALK IMPROVEMENT	-	1,200,000	-	-	1,200,000	-	
Capital Projects-TxDot-PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	-	1,712,149	-	-	1,712,149	-	
Capital Projects-TxDot-PCP10TRAN120	FIBER CABLE INSTALL ZARAGOZA	-	702,274	-	-	702,274	-	
Capital Projects-TxDot-PCP10TRAN80	MESA RTS PEDESTRIAN ENHANCE	-	531,184	-	-	531,184	-	
Capital Projects-TxDot-PCP10TRAN90	MONTANA SIDEWALK IMPROVEMENTS	-	3,001,596	1,810,111	-	351,753	839,732	
Capital Projects-TxDot-PCP11MT030	MESA RAPID TRANSIT SYSTEM	37,971	5,382,632	-	-	5,382,632	-	
Capital Projects-TxDot-PCP11MT040	DYER RTS	-	6,670,840	-	-	6,670,840	-	
Capital Projects-TxDot-PCP11MT050	MONTANA RTS MATCH	1,332,836	6,204,637	3,087,133	-	2,745,578	371,926	
Capital Projects-TxDot-PCP12SRTS010	SISD - CSJ 0934_06_397	-	471,288	-	-	471,288	-	
Capital Projects-TxDot-PCP12SRTS020	YISD - S REG CSJ 0924_06_405	-	179,863	-	-	179,863	-	
Capital Projects-TxDot-PCP12SRTS030	YISD - N REG CSJ 0924_06_404	-	496,689	-	-	496,689	-	
Capital Projects-TxDot-PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	-	419,694	-	-	419,694	-	
Capital Projects-TxDot-PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	-	504,655	-	-	504,655	-	
Capital Projects-TxDot-PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	-	411,623	-	-	411,623	-	
Capital Projects-TxDot-PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	-	512,364	-	-	512,364	-	
Capital Projects-TxDot-PCP12SRTS080	EPISD - CENTR CSJ 0924_06_399	-	416,126	-	-	416,126	-	
Capital Projects-TxDot-PCP12SRTS090	EPISD - CBD CSJ 0924_06_398	-	500,257	-	-	500,257	-	
Capital Projects-TxDot-PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	395,665	1,379,411	805,357	-	574,054	805,357	
Capital Projects-TxDot-PCP14IB004	STANTON POE BLUETOOTH WAIT SYS	-	95,999	36,866	-	58,254	879	
Capital Projects-TxDot-PCP14IB005	PDN BRIDGE BLUETOOTH WAIT SYST	-	95,999	36,810	-	57,590	1,599	
Capital Projects-TxDot-PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	183,423	-	-	183,423	-	
Capital Projects-TxDot-PCP14TRAN05	BIKE LANE PLAN & PROGRAM	-	209,361	-	-	209,361	-	
Capital Projects-TxDot-PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	80,000	-	-	80,000	-	
Capital Projects-TxDot-PCP14TRAN07	INTERSECTION IMPROVE 8 LOC	-	961,145	-	-	961,145	-	
Capital Projects-TxDot-PCP14TRAN09	SCHOOL ZONE SAFETY	-	1,140,000	-	-	1,140,000	-	
Capital Projects-TxDot-PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	-	2,234,439	-	-	2,234,439	-	
Capital Projects-TxDot-PCP15TRAN02	DOWNTOWN PEDESTRIAN WAYFINDING	-	800,000	-	-	800,000	-	
Capital Projects-TxDot-PCP15TRAN03	STREET MEDIAN/PKWY STRUCTURES	514,260	6,500,000	-	-	6,500,000	-	
Capital Projects-TxDot-PCP15TRAN04	EDGEEMERE ROUNDABOUT @RICH BEEM	30,886	2,434,953	-	-	2,434,953	0	
Capital Projects-TxDot-PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	465,252	-	-	465,252	-	
Capital Projects-TxDot-PCP15TRAN06	RESLER BUFFERED BIKE TRAIL	-	240,344	-	-	198,843	41,501	
Capital Projects-TxDot-PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	351,619	-	-	351,619	-	
Capital Projects-TxDot-PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	743,090	-	-	743,090	-	
Capital Projects-TxDot-PCP16TRAN02	RIVERBEND DR MULTIMODAL IMPROV	-	826,375	-	-	826,375	0	
Capital Projects-TxDot-PCP17TRAN01	UNIVERSITY PED & BICYCLE ENH	28,896	499,126	-	-	499,126	-	
Capital Projects-TxDot-PCP17TRAN4	CHAMIZAL NEIGH PED ENH PH.1	94,166	878,120	-	-	876,104	2,016	
Capital Projects-TxDot-PCP17TRAN5	BICYCLE CONNECT INFRAS IMP.PH1	-	1,200,207	1,192,157	-	8,050	0	
Capital Projects-TxDot-PCP18TRAN01	BICYCLE CONNECTIVITY INFRAS.PH2	-	1,440,330	8,636	-	180,426	1,251,267	
Capital Projects-TxDot-PCP18TRAN02	CHAMIZAL NEIGHBOR.PED.ENH.PH 2	776	572,886	32,163	-	776	539,947	
Capital Projects-TxDot-PCP18TRAN03	FRANKLIN CANAL AT DAVIS STREET	431,814	716,748	67,820	-	624,592	24,336	
Capital Projects-TxDot-PCP18TRAN04	DELTA STREET AT PLAYA DRAIN	6,075	1,908,456	13,719	-	218,947	1,675,790	
Capital Projects-TxDot-PCP18TRAN05	YARBROUGH AT PLAYA DRAIN	4,590	1,688,053	16,318	-	226,928	1,444,806	
Capital Projects-TxDot-PCP18TRAN06	ALABAMA DRAINAGE DITCH REPLACE	6,480	1,198,738	730,187	-	182,961	285,590	
Capital Projects-TxDot-PCP19TRAN03	PCB PHASE 4	13,890	12,866,201	85,881	-	783,753	11,996,567	
Capital Projects-TxDot-PCP20TRAN05	ROAS DRIVE WIDENING	-	8,684,625	-	-	8,684,625	8,684,625	
Capital Projects-TxDot-PCP20TRAN06	BICYCLE INFRASTRUCTURE CITYWIDE	248,470	5,195,251	118,482	-	248,470	4,828,299	
Capital Projects-TxDot-PCP21TRAN01	PLAYA DRAIN SHARED USED PATH	-	1,402,843	-	-	-	1,402,843	
Capital Projects-TxDot-PCP21TRAN02	YSLETA MIDDLE SCHOOL SRTS	-	899,428	-	-	-	899,428	
Capital Projects-TxDot-PCP21TRAN03	CAMBELL AT UNION PACIFIC RR	-	3,752,479	-	-	-	3,752,479	
Capital Projects-TxDot-PCP21TRAN04	SEAN HAGGERTY DRIVE EXTENSION	-	2,969,934	-	-	-	2,969,934	
Capital Projects-TxDot-PCRRMAI10	CRMA I-10 ARTIST AESTHETIC PR	-	-	-	-	32,221	(32,221)	
Capital Projects-TxDot-PEBBLEHILLY	PEBBLE HILLS ES	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-PEN060010	LIONS PLAZITA IMPROVEMENTS	-	164,322	-	-	164,322	-	
Capital Projects-TxDot-POLKED	POLK ED	-	9,094	-	-	9,094	-	
Capital Projects-TxDot-PPW00071300	RECON CAROLINA BRIDGE	-	138,638	-	-	138,638	-	
Capital Projects-TxDot-PRESAYD	PRESA ES	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-PUTNAMED	PUTNAM ES	-	9,586	-	-	9,586	-	
Capital Projects-TxDot-RAMONAYD	RAMONA ES	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-RIVERAED	RIVERA ES	-	7,601	-	-	7,601	-	
Capital Projects-TxDot-ROBERTSED	ROBERTS ES	-	9,601	-	-	9,601	-	

The City of El Paso
 Schedule of Capital Projects
 March 31, 2021

		Capital Projects Fund						
Project	Name/Description	Current Year		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Expenditures and Transfers Out	Appropriations					
Capital Projects-TxDot-RUSKED	RUSK ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-SAGELANDYD	SAGELAND ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-SCHUSTERED	SCHUSTER ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-SCOTSDALEY	SCOTSDALE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-SOUTHLOOPY	SOUTH LOOP ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-STANTONED	STANTON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-TGLENCOVEY	GLEN COVE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TIERRADELY	TIERRA DEL SOL ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TMANORYD	THOMAS MANOR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TRAVISED	TRAVIS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-VILASED	VILAS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-VISTAHELLY	VISTA HILLS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-WASHINGTONY	ROBBIN E. L. WASHINGTON ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-WESTERNHIE	WESTERN HILLS ES	-	7,520	-	-	7,520	-	-
Capital Projects-TxDot-WHITAKERED	WHITAKER ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-YSLETA YD	YSLETA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-ZACHWHITEE	ZACH WHITE ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-ZAVALAED	ZAVALA ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot	4950	3,146,773	148,727,585	8,055,800	13	93,307,250	47,364,522	55,420,335
	Other Sources of Revenue		(99,601,139)					271,657
	Diff		49,126,446					55,691,992
522-Other Outside Sources-	522-Other Outside Sources-							
522-Other Outside Sources-G620AIP33	G620AIP33	-	800,190	-	-	800,190	-	-
522-Other Outside Sources-G7134PS20	G7134PS20	-	92,865	-	-	40,752	52,114	52,114
522-Other Outside Sources-G7136CD20	G7136CD20	-	3,453	-	-	-	3,453	3,453
522-Other Outside Sources-G7139CD16	G7139CD16	-	14,331	-	-	14,331	-	-
522-Other Outside Sources-G7140CD14	G7140CD14	-	12,405	-	-	12,405	-	-
522-Other Outside Sources-G7140CD24	G7140CD24	-	19,489	-	-	19,489	-	-
522-Other Outside Sources-G7141CD41	G7141CD41	-	18,088	-	-	9,099	8,989	8,989
522-Other Outside Sources-G7141CD46	G7141CD46	-	54,923	-	-	54,923	-	-
522-Other Outside Sources-G7142CD14	G7142CD14	-	29,033	-	-	29,033	-	-
522-Other Outside Sources-G7144CD48	G7144CD48	-	152,257	-	-	152,257	-	-
522-Other Outside Sources-G7145CD61	G7145CD61	8,000	8,000	-	-	8,000	-	-
522-Other Outside Sources-G7145CD65	G7145CD65	-	163,685	163,685	-	-	-	163,685
522-Other Outside Sources-G7146CD67	G7146CD67	-	61,600	61,600	-	-	-	61,600
522-Other Outside Sources-G71EZFADE	G71EZFADE	-	53,485	-	-	25,403	28,082	28,082
522-Other Outside Sources-P09ST0050	P09ST0050	-	421,244	-	-	421,244	-	-
522-Other Outside Sources-P09ST0070	P09ST0070	-	34,938	-	-	34,938	-	-
522-Other Outside Sources-P09ST0090	P09ST0090	-	25,429	-	-	25,429	-	-
522-Other Outside Sources-P09ST0100	P09ST0100	-	31,152	-	-	3,988	27,164	27,164
522-Other Outside Sources-P09ST0110	P09ST0110	-	24,047	-	-	21,109	2,938	2,938
522-Other Outside Sources-P09ST0120	P09ST0120	-	34,489	-	-	34,489	-	-
522-Other Outside Sources-P09ST0130	P09ST0130	-	27,360	-	-	27,360	-	-
522-Other Outside Sources-P09ST0140	P09ST0140	-	22,532	-	-	22,532	-	-
522-Other Outside Sources-P09ST0150	P09ST0150	-	23,839	-	-	2,880	20,959	20,959
522-Other Outside Sources-P09ST015A0	P09ST015A0	-	28,421	-	-	28,421	-	-
522-Other Outside Sources-P09ST0160	P09ST0160	-	18,175	-	-	18,175	-	18,175
522-Other Outside Sources-P09ST0170	P09ST0170	-	31,758	-	-	30,713	1,045	1,045
522-Other Outside Sources-P09ST0180	P09ST0180	-	27,641	-	-	24,976	2,665	2,665
522-Other Outside Sources-P09ST0190	P09ST0190	-	24,924	-	-	24,924	-	-
522-Other Outside Sources-P09ST0200	P09ST0200	-	87,460	-	-	50,249	37,211	37,211
522-Other Outside Sources-P14ST001	P14ST001	-	131,492	-	-	72,532	58,961	58,961
522-Other Outside Sources-P3900010	P3900010	-	15,734	-	-	8,647	7,087	7,087
522-Other Outside Sources-P5013880	P5013880	-	-	-	-	25,677	(25,677)	(25,677)
522-Other Outside Sources-P5013930	P5013930	-	-	-	-	23,596	(23,596)	(23,596)
522-Other Outside Sources-P5015520	P5015520	-	142,913	-	-	147,860	(4,947)	(4,947)
522-Other Outside Sources-P5015540	P5015540	-	12,995	-	-	391,271	(378,276)	(378,276)
522-Other Outside Sources-PBE04ST1020	PBE04ST1020	-	311,070	-	-	245,248	65,822	65,822
522-Other Outside Sources-PBE04ST103A0	PBE04ST103A0	-	7,320	-	-	7,320	-	-
522-Other Outside Sources-PBE04ST1040	PBE04ST1040	-	232,869	-	-	128,056	104,813	104,813
522-Other Outside Sources-PBE04ST1060	PBE04ST1060	-	134,822	-	-	134,822	-	-
522-Other Outside Sources-PBE04ST1070	PBE04ST1070	-	1,094,145	-	-	796,492	297,653	297,653
522-Other Outside Sources-PBE04ST1080	PBE04ST1080	-	100,168	-	-	60,790	39,378	39,378
522-Other Outside Sources-PBE04ST1120	PBE04ST1120	-	159,424	-	-	122,341	37,084	37,084
522-Other Outside Sources-PBE04ST1170	PBE04ST1170	-	126,642	-	-	126,642	-	-
522-Other Outside Sources-PBE04ST1180	PBE04ST1180	-	98,390	-	-	98,390	-	-
522-Other Outside Sources-PBE04ST1190	PBE04ST1190	-	331,922	-	-	228,996	102,926	102,926
522-Other Outside Sources-PBE04ST1270	PBE04ST1270	-	665,247	-	-	665,247	-	-
522-Other Outside Sources-PBE04ST127A0	PBE04ST127A0	-	450,503	-	-	423,908	26,595	26,595
522-Other Outside Sources-PBE04ST1360	PBE04ST1360	-	145,756	-	-	138,973	6,783	6,783
522-Other Outside Sources-PBE04ST138B0	PBE04ST138B0	-	976,622	-	-	578,311	398,310	398,310
522-Other Outside Sources-PBE04ST1390	PBE04ST1390	-	243,056	-	-	243,056	-	-
522-Other Outside Sources-PBE04ST1410	PBE04ST1410	-	85,696	-	-	85,696	-	-
522-Other Outside Sources-PBR050010	PBR050010	-	282,384	-	-	277,763	4,621	4,621
522-Other Outside Sources-PCP_09ST03P	PCP_09ST03P	-	33,357	5,880	-	21,535	5,942	11,822
522-Other Outside Sources-PCP06ST0050	PCP06ST0050	-	50,727	-	-	37,755	12,972	12,972
522-Other Outside Sources-PCP06ST0080	PCP06ST0080	-	55,506	-	-	46,861	8,645	8,645

The City of El Paso
 Schedule of Capital Projects
 March 31, 2021

	Project	Name/Description	Capital Projects Fund					Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
			Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered				
522-Other Outside Sources-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	432,895	-	-	-	424,779	8,116	8,116
522-Other Outside Sources-PCP06ST012A0	PCP06ST012A0	UV RIVER RUN@COUNTRY C. TRAFFI	-	80	-	-	-	80	-	-
522-Other Outside Sources-PCP06ST012B0	PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	-	108,748	-	-	-	83,323	25,425	25,425
522-Other Outside Sources-PCP06ST0130	PCP06ST0130	MESITA ELEMENTARY SCHOOL FLASH	-	32,165	-	-	-	32,165	-	-
522-Other Outside Sources-PCP06ST0130	PCP06ST0130	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
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	ROIAS DR MEDIUM 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	-	203,701	-	-	-	168,279	35,422	35,422
522-Other Outside Sources-PCP11MT050	PCP11MT050	MONTANA RTS MATCH	-	107,761	-	94,231	-	-	13,530	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	-	-	-	55,745	-	-
522-Other Outside Sources-PCP12ST08B0	PCP12ST08B0	HOUSTON SCHOOL FLASHERS	-	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	-	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 I	-	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	243,949	594,804	-	39,307	-	442,043	113,454	152,761
522-Other Outside Sources-PCP13ST003Y3B	PCP13ST003Y3B	RECON DOLAN	180,151	234,134	-	17,096	-	180,151	36,887	53,983
522-Other Outside Sources-PCP13ST003Y3C	PCP13ST003Y3C	RECON FLOWER	-	3,906,167	-	29,643	-	3,866,072	10,452	40,095
522-Other Outside Sources-PCP13ST003Y3E	PCP13ST003Y3E	RECON ENCINO	2,359	915,278	-	33,473	-	861,905	19,900	53,373
522-Other Outside Sources-PCP13ST003Y3F	PCP13ST003Y3F	RECON CORTEZ	-	703,424	-	7,034	-	696,390	-	7,034
522-Other Outside Sources-PCP13ST003Y3H	PCP13ST003Y3H	RECON GLENWOOD	-	781,459	-	2,234	-	778,590	634	2,869
522-Other Outside Sources-PCP13ST003Y3I	PCP13ST003Y3I	RECON DE VARGAS	-	681,341	-	6,180	-	675,161	-	6,180
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	-	375,230	-	-	-	322,921	52,298	52,298
522-Other Outside Sources-PCP13ST003Y1G	PCP13ST003Y1G	RECON ELENA FELZ	-	769,123	-	-	-	664,319	33,768	44,804
522-Other Outside Sources-PCP13ST003Y3G	PCP13ST003Y3G	RECON ALICIA	(15,392)	3,658,495	-	11,036	-	3,589,157	69,338	69,338
522-Other Outside Sources-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	824,733	-	-	-	824,733	-	-
522-Other Outside Sources-PCP14IB001	PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	-	113,875	-	-	-	-	113,875	113,875
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	-	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

The City of El Paso
 Schedule of Capital Projects
 March 31, 2021

		Capital Projects Fund						
Project	Name/Description	Current Year			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Expenditures and Transfers Out	Appropriations	Encumbered				Preencumbered
522-Other Outside Sources-PCP17ST001	RECON ROBINSON PHASE II	3,285	248,141	15,390	-	162,610	85,530	
522-Other Outside Sources-PCP17ST002	RECON NEW HAVEN	75,253	374,731	29,669	-	327,899	46,832	
522-Other Outside Sources-PCP17ST003	RECON JAMES ST	-	193,940	2,040	-	183,294	10,646	
522-Other Outside Sources-PCP17ST004	RECON PRINCETON	(28,236)	1,015,301	-	-	973,943	41,358	
522-Other Outside Sources-PCP17ST015	RIVERBEND TRAIL PHASE III	269,667	592,528	32,833	-	559,695	32,833	
522-Other Outside Sources-PCP17ST018	FRANKLIN 9TH GR ACADEMY FLASHE	-	68,848	-	-	68,848	-	
522-Other Outside Sources-PCP17ST019	BROWN MIDDLE SCHOOL FLASHER	-	63,959	-	-	63,959	-	
522-Other Outside Sources-PCP17ST020	LUNDY ELEM. HORNEDO MID FLASHER	-	53,546	-	-	53,546	-	
522-Other Outside Sources-PCP17ST021	YSLETA HIGH SCHOOL FLASHER	-	99,843	-	-	92,898	6,945	
522-Other Outside Sources-PCP18ST008	EDGEEMERE & LEE PARALLEL PARKING	-	14,513	-	-	14,513	-	
522-Other Outside Sources-PCP18ST010	RECON HAWKINS	124,810	891,297	330,360	-	502,648	388,649	
522-Other Outside Sources-PCP18ST012	RECON SCHUSTER	-	748,823	-	-	-	748,823	
522-Other Outside Sources-PCP18ST012	FRANKLIN CANAL AT DAVIS STREET	55,428	62,360	6,932	-	55,428	6,932	
522-Other Outside Sources-PCP18ST012	FRANKLIN CANAL AT DAVIS STREET	-	62,360	6,932	-	-	6,932	
522-Other Outside Sources-PCP18STRAN03	FRANKLIN CANAL AT DAVIS STREET	55,428	62,360	6,932	-	55,428	6,932	
522-Other Outside Sources-PCP18STRAN05	YARBROUGH AT PLAYA DRAIN	-	70,659	186	-	14,678	55,981	
522-Other Outside Sources-PCP18STRAN06	ALABAMA DRAINAGE DITCH REPLACE	-	65,880	-	65,880	-	65,880	
522-Other Outside Sources-PCP19ST009	RECON MIMOSA	180,154	475,748	-	-	402,637	73,112	
522-Other Outside Sources-PCP19ST010	RECON HOLLY	-	278,019	19,955	-	258,064	19,955	
522-Other Outside Sources-PCP19ST011	RECON LOWLY	119,508	467,681	62,480	-	405,039	162	
522-Other Outside Sources-PCP19ST012	RECON MCCUNE	56,044	453,767	8,698	-	445,070	8,698	
522-Other Outside Sources-PCP19ST019	MONTWOOD HIGH SCHOOL FLASHERS	-	68,527	186	-	19,098	49,244	
522-Other Outside Sources-PCP19ST020	EL DORADO HIGH SCHOOL FLASHERS	-	60,050	4,840	-	16,802	38,408	
522-Other Outside Sources-PCP19ST021	THOMAS MANOR ELEM SCH FLASHERS	-	24,798	-	-	5,308	19,490	
522-Other Outside Sources-PCP19TRZ005F	MILLS IMPROVEMENT TIRZ #5	-	53,249	-	-	-	53,249	
522-Other Outside Sources-PCP20ST004	RECON SNELSON	-	198,171	0	-	198,171	0	
522-Other Outside Sources-PCP20ST005	RECON DAVIS	30,767	309,874	28,658	-	278,280	31,593	
522-Other Outside Sources-PCP20ST006	RECON PADILLA	-	613,098	-	-	613,098	613,098	
522-Other Outside Sources-PCP20ST007	RECON LOMALAND	204,635	1,035,897	55,025	-	932,112	48,759	
522-Other Outside Sources-PCP20ST009	RECON TERRAMAR	5,766	348,472	3,099	-	316,020	29,352	
522-Other Outside Sources-PCP20ST010	CANTERBURY TRAIL IMPROVEMENTS	27,000	36,000	9,000	-	27,000	9,000	
522-Other Outside Sources-PCRRMASTREETCAR	STREETCAR MASTER	-	265,717	-	-	265,717	-	
522-Other Outside Sources-PIF11FS010	VEHICLE STORAGE FACILITY	-	3,670,520	-	-	3,238,735	431,786	
522-Other Outside Sources-PIF11ZO010	ZOO SPLASH PAD	-	250,000	-	-	249,248	752	
522-Other Outside Sources-PMF080010	911 CALL CTR 2ND FL IMPROVEMEN	-	24,800	-	-	23,683	1,117	
522-Other Outside Sources-PPA10070	JORGE MONTALVO PARK IMPV	-	106,932	-	-	106,932	-	
522-Other Outside Sources-PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	884,323	-	-	884,323	-	
522-Other Outside Sources-PPW00450	KEYSTONE HERITAGE PARK	-	75,277	-	-	75,277	-	
522-Other Outside Sources-PPW00470	TMC OPERATIONS CENTER	-	153,753	-	-	147,193	6,560	
522-Other Outside Sources-PPW00520	FLASHER INSTALLATIONS	-	406,924	-	-	169,337	237,587	
522-Other Outside Sources-PPWFL030470	GSA STORM SEWER RELOCATION	-	521,920	-	-	409,446	112,474	
522-Other Outside Sources-PPWST030010	CBD PHASE 3	-	12,166,944	-	-	12,166,944	-	
522-Other Outside Sources-PPWST030160	SUNLAND PARK DRIVE	-	1,134,444	-	-	1,134,444	-	
522-Other Outside Sources-PPWST030220	EDGEEMERE EXTENSION	-	5,094	-	-	5,094	-	
522-Other Outside Sources-PPWST030340	MONTANA MEDIAN LANDSCAPING	-	292	-	-	292	-	
522-Other Outside Sources-PQLPA1360	WESTSIDE REC CENTER (NEW)	-	391,879	1	-	391,878	1	
522-Other Outside Sources-PQLPA1900	PIP10 WESTSIDE COMMUNITY PARK	-	115,350	-	-	105,193	10,157	
522-Other Outside Sources-PQLZO1060	ZOO WESTERN EXPANSION	-	1,680,000	1	-	1,659,322	20,677	
522-Other Outside Sources-PST050050	MESA MEDIAN LANDSCAPING	-	15,000	-	-	15,000	-	
522-Other Outside Sources-PST060020	ALBERTA & CONCEPCION IMPV	-	115,779	-	-	-	115,779	
522-Other Outside Sources-PST080010	AIRWAY EXT (TROWBRIDGE-BORDER)	-	203,000	-	-	201,300	1,700	
522-Other Outside Sources-PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	15,000	-	-	15,000	-	
522-Other Outside Sources-PSTM06PW26B	GRAVITY FLOW OUTLETS TO RIO GR	-	183,663	-	-	183,663	-	
522-Other Outside Sources-PSTM06PW430B	SPRING CREST ST. IMPROVEMENTS	-	44,676	-	-	44,676	-	
522-Other Outside Sources-PSTM06PW506	GOVT HILLS OUTFALL-DURAZNO NE	-	279,470	-	-	279,470	-	
4970		1,543,148	73,707,052	1,140,221	75,551	67,032,165	5,459,115	
			(74,194,814)				2,326,788	
			(487,763)				9,001,675	
Capital Projects-Annexation-	Capital Projects-Annexation-							
Capital Projects-Annexation-PCOMP00010	ANNEXATION PROJECT 1	-	200,000	-	-	-	200,000	
Capital Projects-Annexation-PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	844,815	(844,815)	
	4980	-	200,000	-	-	844,815	(644,815)	
	Other Sources of Revenue	-	(850,312)	-	-	-	(5,498)	
	Diff	-	(650,312)	-	-	-	(650,312)	
	Per schedule	48,433,795	2,225,258,093	79,701,456	36,597,642	1,180,404,968	1,044,853,125	
	Per Queries	(48,433,795)	(2,225,258,093)	(79,701,456)	(36,597,642)	1,180,404,968	(230,332,599)	
		-	-	-	(0.00)	(0.00)	814,520,526	