CIP Review

[COVID-19 RESPONSE]

April 13, 2020

CAPITAL IMPROVEMENT
CITY OF EL PASO

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CIP – RESPONSE TO COVID-19: TAKEAWAYS:

- Committed to PUBLIC SAFETY
- Committed to STREETS
- We need to REDUCE costs and LOWER our budget
- NO DEBT in FY21- helps holds the tax rate (no increase related to additional debt)
- NO MORE HIRES
- DON'T BUILD facilities that will increase operational costs

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RESPONSE: Keeping Jobs in El Paso

- Contractor Compliance to the order issued 4-1-2020
- Release of Partial Retainage
- Pay applications are now being processed 2X a month
- Material – Supply Chain Disruptions (higher costs?)
- Labor Force availability
- Allowed Contractors to have different shifts without incurring additional cost for inspection (notification time reduced)
- Contract amendments – Delays for impacts related to COVID-19

Companies supported by the CIP

251
Active Contracts

AIA ENGINEERS LLC
BROCK & BUSTILLOS INC
EXERPLAY INC
EXERPLAY INC
IPS GROUP INC
CEA ENGINEERING GROUP
CONDE INC
EL PASO ELECTRIC COMPANY
TEXAS TRANSPORTATION INSTITUTE
CONSOLIDATED TRAFFIC CONTROLS INC
WILLIAM HELM
AMEC FOSTER WHEELER ENVIR & INFRA IN
NEW IPS INC
ALPHA BUILDING CORPORATION
CONTRACTORS BARRICADE SERVICE INC
ARROW BUILDING CORP
RIO GRANDE CONTRACT FURNISHINGS
EXERPLAY INC
LESLIE A COOK
ACM DESIGNS LLC
TERRACON CONSULTANTS INC
MIRADOR ENTERPRISES INC
TERRACON CONSULTANTS INC
GENERAL TRAFFIC EQUIPMENT CORPORAT
GENERAL TRAFFIC EQUIPMENT CORPORAT
WILLIAM HELM
ALL TRADES ELECTRICAL CONTRACTORS IN
TERRACON CONSULTANTS INC
ARCADIS US INC
EL PASO ELECTRIC COMPANY
ALLIED PAVING COMPANY OF EL PASO
CARL DANIEL ARCHITECTS
TAKE A POWDER INC
WILLIAM HELM
TERRACON CONSULTANTS INC
EL PASO ELECTRIC COMPANY
CITY FENCE & PIPE CO INC
DISPLAY SERVICES INC
ADVANCED SECURITY CONTRACTORS INC
WW GRAINGER INC
OFFICE DEPOT INC
EL PASO ELECTRIC COMPANY
CONDE INC

NOBLE GENERAL CONTRACTORS LLC
Iteris Inc
PROFESSIONAL SERVICE IND - PSI INC
SOUTHWEST ABATEMENT INC
MARTINEZ BROS CONTRACTORS LLC
CSA DESIGN GROUP
GRV INTEGRATED ENGINEERING SOLUTION
TERRACON CONSULTANTS INC
PROFESSIONAL SERVICE IND - PSI INC
JAR CONCRETE INC
MFH ENVIRONMENTAL CORP
PROFESSIONAL SERVICE IND - PSI INC
PROFESSIONAL SERVICE IND - PSI INC
PROFESSIONAL SERVICE IND - PSI INC
MORENO CARDENAS INC
MORENO CARDENAS INC
GRV INTEGRATED ENGINEERING SOLUTION
GRV INTEGRATED ENGINEERING SOLUTION
EL PASO WATER UTILITIES
GRAYBAR ELECTRIC COMPANY
ARCADIS US INC
TERRACON CONSULTANTS INC
BLACK STALLION CONTRACTORS INC
JAR CONCRETE INC
TRAFFIC LOGIX CORPORATION
TEXAS DEPT OF TRANSPORTATION
JORDAN FOSTER CONSTRUCTION LLC
STANTEC CONSULTING SERVICES INC
JMR DEMOLITION LTD
ELECTRIPRO INC
BROCK & BUSTILLOS INC
EL PASO ELECTRIC COMPANY
LEEDSMANN CONSTRUCTION INC
EL PASO REPROGRAPHICS LLC
TEXAS DEPT OF TRANSPORTATION
CTC INC
CONDE INC
SIGMA TECHNOLOGY SOLUTIONS INC
AIA ENGINEERS LLC
AIA ENGINEERS LLC
PRIDE GENERAL CONTRACTORS LLC
TAO INDUSTRIES INC
EL PASO REPROGRAPHICS LLC

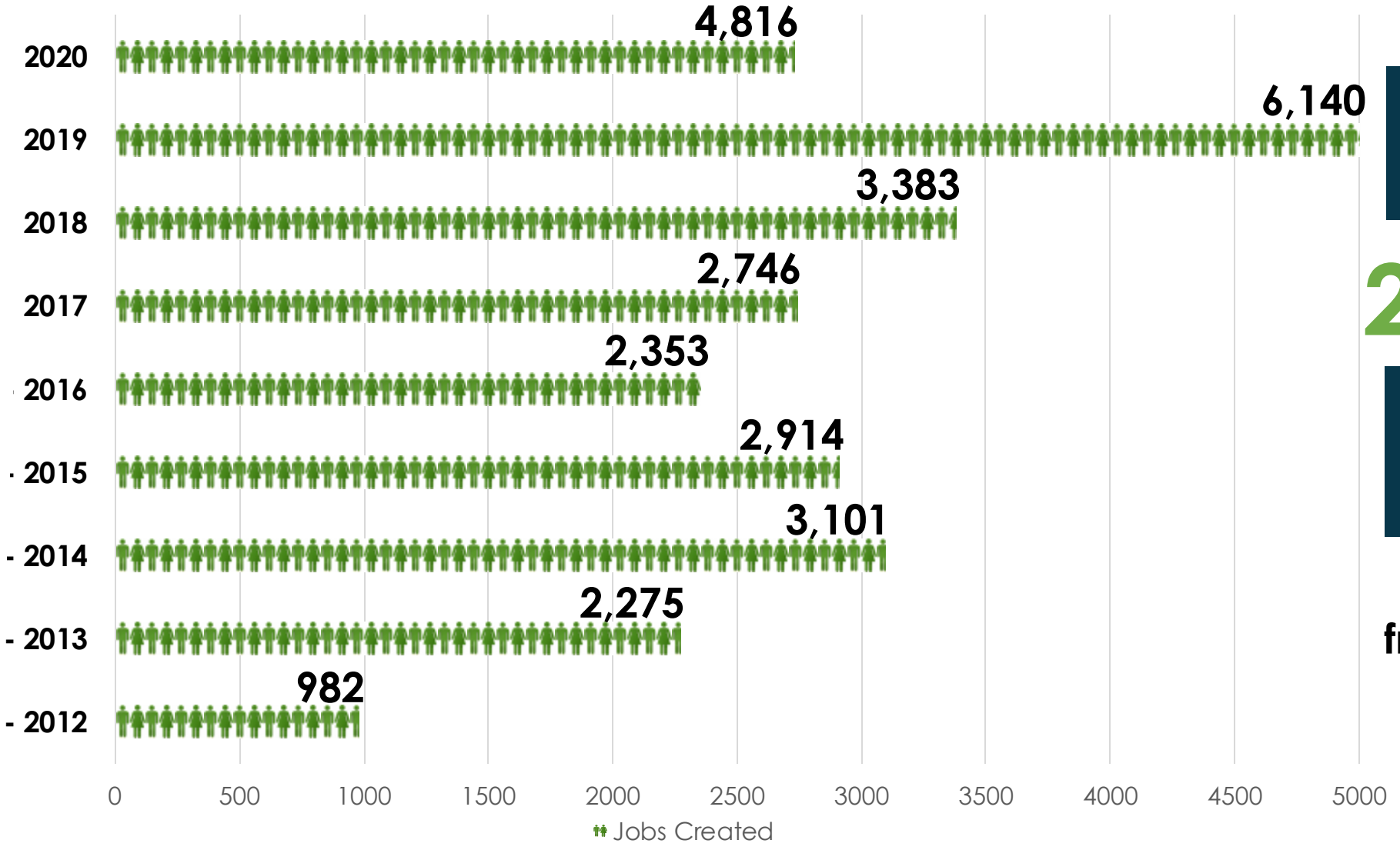
BORDER DEMOLITION AND ENVIRONMENTAL IN
LYONS ZAREMBA ASSOCIATES LLC
MNK ARCHITECTS INC
CSA DESIGN GROUP
TEXAS DEPT OF TRANSPORTATION
BLACK STALLION CONTRACTORS INC
HUITT-ZOLLARS INC
FASTSIGNS
QUANTUM ENGINEERING CONSULTANTS INC
MUSCO SPORTS LIGHTING LLC
EL PASO ELECTRIC COMPANY
AMEC FOSTER WHEELER ENVIR & INFRA INC
JORDAN FOSTER CONSTRUCTION LLC
BROCK & BUSTILLOS INC
AIA ENGINEERS LLC
EXERPLAY INC
MORENO CARDENAS INC
InSitu Architecture PLLC
THE EPC MUSEUM
DECISION TREE INC
FASTSIGNS
EL PASO REPROGRAPHICS LLC
SUN CITY SECURITY SERVICE INC
CQC TESTING & ENGINEERING LLC
PROFESSIONAL SERVICE IND - PSI INC
CQC TESTING & ENGINEERING LLC
EL PASO ELECTRIC COMPANY
ALEGRO ENGINEERING LP
M2 TECHNOLOGY GROUP LLC
CEA ENGINEERING GROUP
LAND MARK PROFESSIONAL SURVEYING INC
CQC TESTING & ENGINEERING LLC
TERRACON CONSULTANTS INC
LESLIE A COOK
TERRACON CONSULTANTS INC
TEXAS DEPT OF TRANSPORTATION
EL PASO ELECTRIC COMPANY
MIRADOR ENTERPRISES INC
ARCADIS US INC
AMEC FOSTER WHEELER ENVIR & INFRA INC
TERRACON CONSULTANTS INC
TERRACON CONSULTANTS INC
JORDAN FOSTER CONSTRUCTION LLC

DANTEX CONSTRUCTION CO
AMEC FOSTER WHEELER ENVIR & INFRA I
TRANSTELCO INC
CQC TESTING & ENGINEERING LLC
ARROW BUILDING CORP
AMEC FOSTER WHEELER ENVIR & INFRA I
EL PASO ELECTRIC COMPANY
EL PASO ELECTRIC COMPANY
SUNDT CONSTRUCTION INC
MORENO CARDENAS INC
AMEC FOSTER WHEELER ENVIR & INFRA I
MIRADOR ENTERPRISES INC
CQC TESTING & ENGINEERING LLC
BORDER STATES INDUSTRIES INC
BLACK STALLION CONTRACTORS INC
EL PASO ELECTRIC COMPANY
SLI ENGINEERING INC
JAR CONCRETE INC
CONTRACTORS BARRICADE SERVICE INC
EL PASO ELECTRIC COMPANY
TERRACON CONSULTANTS INC
KARLSRUHER INC
PROFESSIONAL SERVICE IND - PSI INC
JMR DEMOLITION LTD
TERRACON CONSULTANTS INC
InSitu Architecture PLLC
InSitu Architecture PLLC
JORDAN FOSTER CONSTRUCTION LLC
FASTSIGNS
MARTINEZ BROS CONTRACTORS LLC
PROFESSIONAL SERVICE IND - PSI INC
SITES SOUTHWEST LTD CO
PROFESSIONAL SERVICE IND - PSI INC
CONSOR ENGINEERS LLC
CONSOR ENGINEERS LLC
CONSOR ENGINEERS LLC
CONSOR ENGINEERS LLC
JORDAN FOSTER CONSTRUCTION LLC
PROFESSIONAL SERVICE IND - PSI INC
AMEC FOSTER WHEELER ENVIR & INFRA I
VELIZ COMPANY LLC
HUITT-ZOLLARS INC
BLACK STALLION CONTRACTORS INC

MNK ARCHITECTS INC
SYNERGY LIGHTING LLC
EL PASO ELECTRIC COMPANY
MIJARES-MORA ARCHITECTS INC
TRI-STATE ELECTRIC LTD
Accent Landscape Contractors Inc
ESSCO INTERNATIONAL INC
FASTSIGNS
ECM INTERNATIONAL INC
SPECTRUM IMAGING TECHNOLOGIES INC
TERRACON CONSULTANTS INC
NOBLE GENERAL CONTRACTORS LLC
AMEC FOSTER WHEELER ENVIR & INFRA INC
CQC TESTING & ENGINEERING LLC
CONSOR ENGINEERS LLC
AMEC FOSTER WHEELER ENVIR & INFRA INC
BROCK & BUSTILLOS INC
MARTINEZ BROS CONTRACTORS LLC
FASTSIGNS
EXERPLAY INC
MARTINEZ BROS CONTRACTORS LLC
PRIDE GENERAL CONTRACTORS LLC
HUITT-ZOLLARS INC
PARKHILL SMITH & COOPER INC
RANCHOS REAL XV LLC
NOBLE GENERAL CONTRACTORS LLC
NOBLE GENERAL CONTRACTORS LLC
CEA ENGINEERING GROUP
CQC TESTING & ENGINEERING LLC
US ARMY CORPS OF ENGINEERS
EL PASO WATER UTILITIES
HUITT-ZOLLARS INC
MNK ARCHITECTS INC
KARLSRUHER INC
PROFESSIONAL SERVICE IND - PSI INC
EXERPLAY INC
CEA ENGINEERING GROUP
PRIDE GENERAL CONTRACTORS LLC
QUANTUM ENGINEERING CONSULTANTS INC
MNK ARCHITECTS INC
BROCK & BUSTILLOS INC
QUANTUM ENGINEERING CONSULTANTS INC
TRI-STATE ELECTRIC LTD

EL PASO ELECTRIC COMPANY
LEEDSMANN CONSTRUCTION INC
DANTEX GENERAL CONTACTORS
FASTSIGNS
EL PASO ELECTRIC COMPANY
PARKHILL SMITH & COOPER INC
ALEGRO ENGINEERING LP
SIGMA TECHNOLOGY SOLUTIONS
EL PASO COUNTY
PARKHILL SMITH & COOPER INC
EL PASO REPROGRAPHICS LLC
HUITT-ZOLLARS INC
PLAN B NETWORKS INC
BORDER STATES INDUSTRIES INC
HPS AUDIO VIDEO LLC
PROFESSIONAL SERVICE IND - PSI I
VENEGAS ENG MGT AND CONSTR
EL PASO WATER UTILITIES
MARTINEZ BROS CONTRACTORS L
PROFESSIONAL SERVICE IND - PSI I
SOUTHWESTERN BELL TELEPHONE
SIGMA TECHNOLOGY SOLUTIONS
ALEGRO ENGINEERING LP
TEXAS DEPT OF TRANSPORTATION
MIJARES-MORA ARCHITECTS INC
InSitu Architecture PLLC
WESCO INTERNATIONAL INC
GRAYBAR ELECTRIC COMPANY
JAR CONCRETE INC
JULIE ERICSON GEREDA
ESSCO INTERNATIONAL INC
CQC TESTING & ENGINEERING LLC
AMEC FOSTER WHEELER ENVIR &
AMEC FOSTER WHEELER ENVIR &
TERRACON CONSULTANTS INC
CONSOR ENGINEERS LLC

JOBS CREATED VIA CIP



Capital Projects have generated approximately

28,710 jobs

from September 2011 through March 2020

4,816 jobs created from September 2019 to March 2020

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AGENDA – CAPITAL PLAN ANALYSIS

1. **PUBLIC INVESTMENT HISTORY**
2. **ACTIVE - CURRENT FUNDED PRGRAMS**
   - **OBJECTIVE: Not issue any Debt in FY21 - COVID-19 RESPONSE**
   - **Available Funds (Cash on Hand)**
3. **PRIORITIZING PROJECTS - COVID-19 RESPONSE**
   - Don't build facilities that will generate operational costs
4. **DIRECTION - COVID-19 RESPONSE**
   - Per Program
5. **DISCUSSION**
6. **DETAIL ANALYSIS**

Funding Community Priorities

$433 M (83%) – Streets, Public Safety and Basic Services

$86M - Parks

	Capital Plan						
PLAN YEAR	**2012**	**2017**	**2018**	**2019**	**2020**	**Grand Total**	**Percent**
Approval Date	**6/26/2012**	**8/22/2017**	**12/18/2017**	**4/30/2018**	**12/13/2019**		
Streets	210,000,000	13,300,000	45,273,236	64,258,539	18,185,209	**351,016,984**	**67.6%**
Infrastructure/Facility Improvements		7,450,000	10,224,860	9,301,827	11,280,110	**38,256,797**	**7.4%**
Public Safety		25,100,000				**25,100,000**	**4.8%**
Public Safety - Animal Services					11,608,064	**11,608,064**	**2.2%**
Public Safety IT-WiFi- Cyber Security			3,863,000			**3,863,000**	**0.7%**
Planning Documents					3,182,400	**3,182,400**	**0.6%**
Parks - Library - Children's Museum - Mexican American Cultural Center		22,900,000	28,954,700	34,198,440		**86,053,140**	**16.6%**
Grand Total	**210,000,000**	**68,750,000**	**88,315,796**	**107,758,806**	**44,255,784**	**519,080,386**	

STREETS

Public Investment History

INVESTED
$98M
SINCE 2016

PROJECTING TO INVEST
$70M
IN CALANDER YEAR 2020

EXPENDITURES OF **$120M**
FROM FY21 TO 23

TOTAL OF STREET EXPENDITURES OF
$288M
FROM FY16 TO 23

$190M
EXPENDED ON STREETS IN THE NEXT
3 YEARS

$288M
IN 8 YEARS
550%
INCREASE
PER AVG YEAR

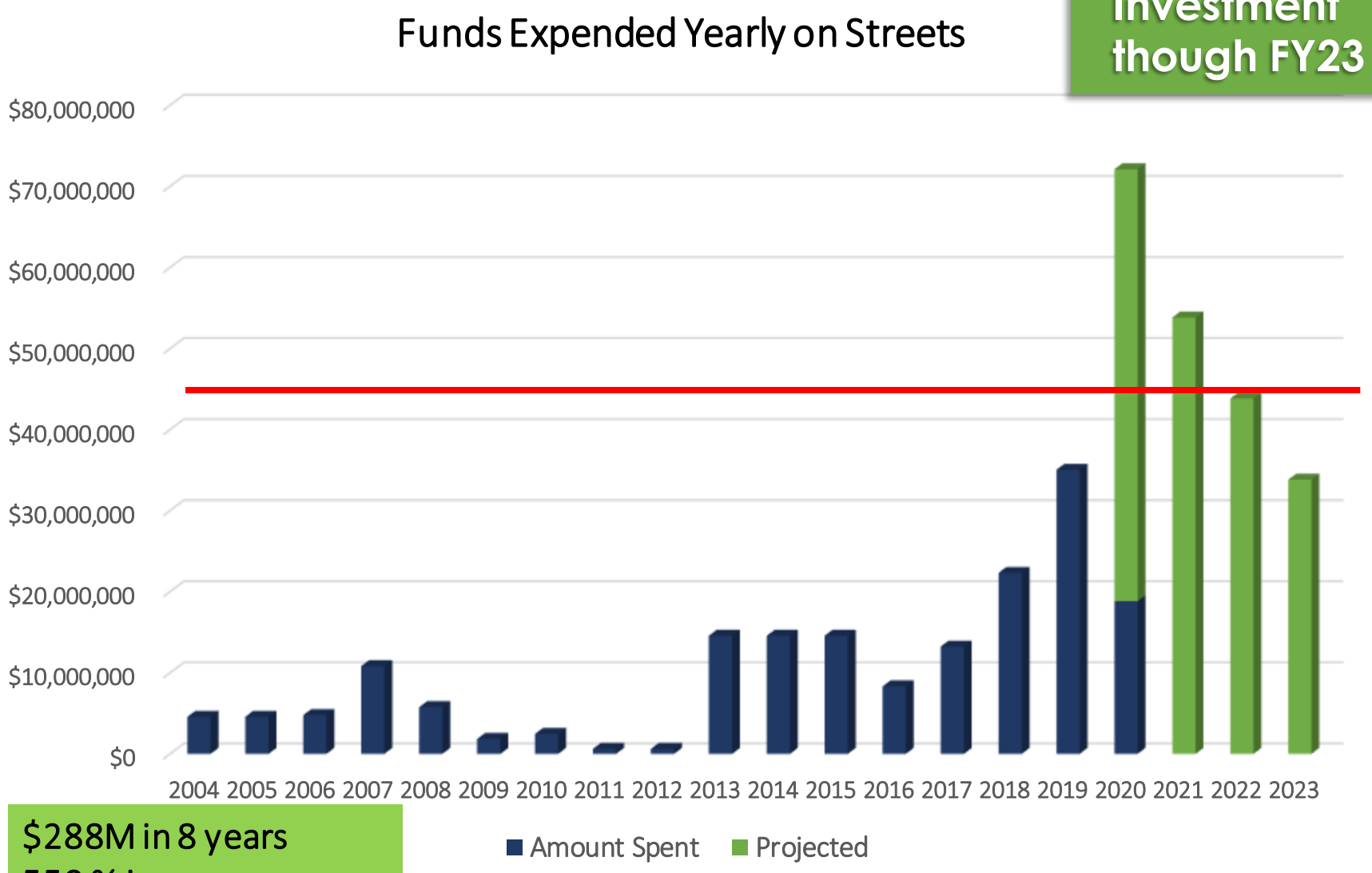
Street Investment Per year

t Year	Amount Spent	Projected
4	$4,572,142	
5	$4,572,142	
6	$4,787,607	
7	$10,827,025	
8	$5,761,805	
9	$1,846,445	
0	$2,462,740	
1	$608,775	
2	$608,775	
3	$14,572,091	
4	$14,572,091	
5	$14,572,091	
6	$8,329,959	
7	$13,218,725	
8	$22,321,672	
9	$35,039,139	
0	$18,843,479	$53,272,050
1		$53,823,800
2		$43,823,800
3		$33,823,800

$65M in 10 years

$288M in 8 years
550 % increase per avg year

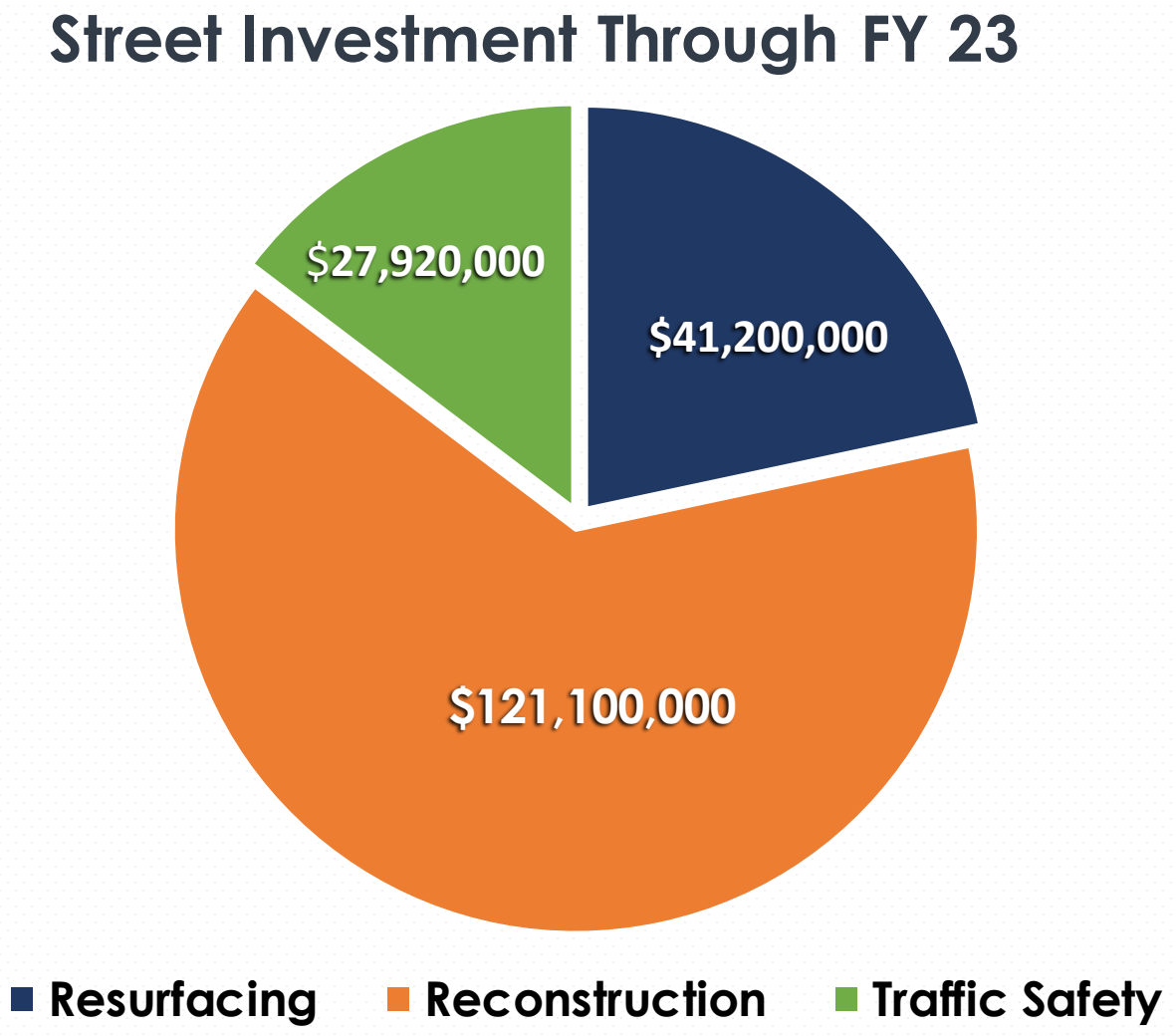
Projected Investment though FY23



Street Investment per Type

$190 M Projected Investment though FY 23

Fund	Type	Amount
2012 Street	Resurfacing	$ 9,700,000
2012 Street	Reconstruction	$ 40,600,000
2017 Capital Plan	Reconstruction	$ 3,200,000
2017 Capital Plan	Traffic Safety	$ 1,800,000
2018 Capital Plan	Reconstruction	$ 21,100,000
2019 Capital Plan	Traffic Safety	$ 17,300,000
2020 Capital Plan	Reconstruction	$ 5,400,000
$7M - FY21-23	Resurfacing	$ 21,000,000
$3M FY 20-23	Resurfacing	$ 10,500,000
Federal Grants	Reconstruction	$ 50,800,000
Federal Grants	Traffic Safety	$ 5,520,000
TXDOT HSIP	Traffic Safety	$ 3,300,000
TOTAL		$ 190,220,000



PARKS – LIBRARIES – ZOO - CULTURAL FACILITIES (QOL Bond)

HAVE ALLOCATED **$354M** OF THE **$477M**

CITY HAS NOT **EXCEEDED** THE ORIGINAL AUTHORIZATION

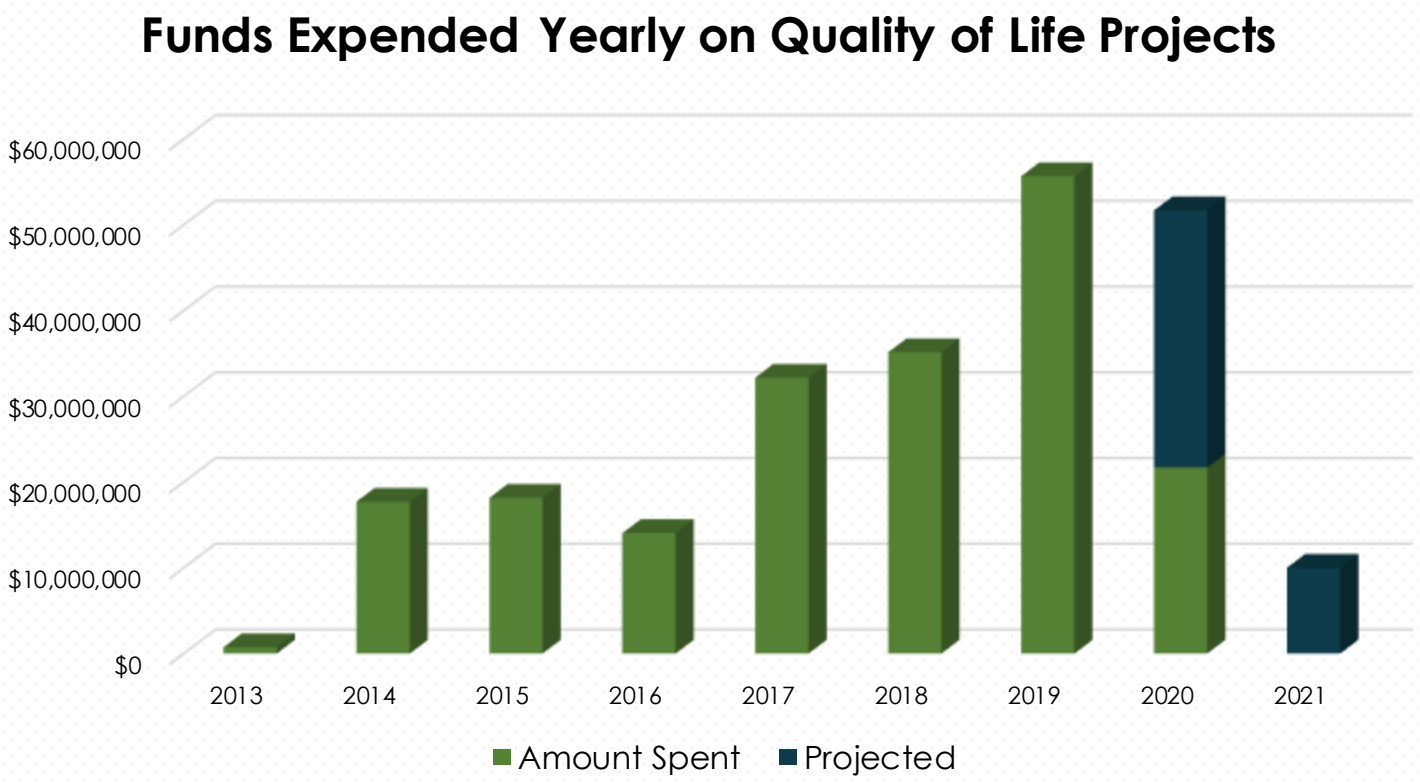
EXPENDED **$196M** OF THE **$354** IN QOL PROJECTS

ONLY **$40M** WILL BE EXPENDED THIS NEXT YEAR

$236M WILL BE EXPENDED BY THE END OF NEXT YEAR

Parks – Libraries – Zoo – Cultural Investment Per year

Contract Year	Amount Spent	Projected
2013	$755,544	
2014	$17,715,390	
2015	$18,180,243	
2016	$14,056,325	
2017	$32,178,321	
2018	$35,151,657	
2019	$55,662,164	
2020	$21,700,589	$30,000,000
2021		$10,000,000



$40 M Projected Expended Through FY21

Program	Before 2015 Plan Approx. 10 year	2020 YTD Results (4.5 years)	2020 – 2022 Projected
2012 Quality of Life Bond	6	114 Complete	132 to be Complete 63+ Deferred
2012 Street CIP Resurfacing	65	384 Complete	429 to be Complete
Reconstruction	0	29 Complete 38 in Bid/Const	58 to be Complete 12 - Deferred
Jobs Supported	6,358	26,629	TBD

ACTIVE PROJECTS

OBJECTIVE: Defer the issuance of Debt in FY21- No additional taxes related to Debt- COVID-19 RESPONSE

RESULTS: Continue with PROJECTS recommended based on evaluation.

- Projects under Construction will continue to completion
- Projects in design will complete design

CASH ON HAND

UPDATED CASH BALANCE AS OF 04/01/20

SUMMARY				COMMITMENTS	AUTHORIZED	CASH BALANCE	CASH MINUS
FUNDING SOURCE	FUDN	BUDGET	EXPENSES	PRE ENC & ENC	BALANCE	AS OF 04/01/20	COMMITMENTS
2012-13 STREET INFRASTRUCTURE	4740	$218,400,000	$141,469,246	**$44,064,830**	$32,865,924	**$33,709,415**	**-$10,355,415**
2017 CIP	4741	$71,214,258	$44,587,193	**$4,990,580**	$21,636,485	**$10,858,981**	**$5,868,401**
2018 CIP	4743	$76,735,148	$12,739,753	**$25,803,773**	$38,191,622	**$27,809,990**	**$2,006,217**
EASTSIDE SPORTS COMPLEX	4744	$14,532,000	$2,196,437	**$10,279,200**	$2,056,362	**-$2,196,437**	**-$12,475,638**
2019 CIP	4745	$112,069,158	$3,717,302	**$21,945,318**	$86,406,537	**$16,526,218**	**-$5,419,100**
2020 CIP	4746	$46,026,015	$883,136	**$4,412,926**	$40,729,952	**$14,251,688**	**$9,838,762**
QOL PROP 1 (PARK/ZOO)	4800/05	$247,546,103	$156,665,859	**$36,084,161**	$54,096,055	**$90,376,840**	**$54,292,679**
QOL PROP 2 (LIB/MUS/MPC)	4800/05	$230,039,953	$39,957,130	**$8,419,246**	$182,996,253	**$66,920,883**	**$58,501,637**
PUBLIC SAFETY BOND	4820	$413,100,000	$278,633	**$89,216**	$412,732,151	**$34,998,380**	**$34,909,164**
		$1,429,662,634	$402,494,689	**$156,089,251**	$871,711,343	**$293,255,958**	**$137,166,707**

Funds Available
$293M

STREETS
$103M + FEDERAL

PUBLIC SAFETY
$35M

PARKS – LIBRARIES – CULTURAL FACILITIES
$157M

216 ACTIVE PROJECTS

ACTIVE CAPITAL PROJECTS SUMMARY- PRELIMINARY ANALYSIS

	PROJECT PHASE	FUNDING PROGRAM	NUMBER OF PROJECTS	BUDGET - (Balance may be lower)	
PREDESIGN 45 PROJECTS $410M	PRE-DESIGN	2012 QOL Bond	21	$ 15,222,000	Mainly Trails, shade and lights
	PRE-DESIGN	2012 QOL Bond-MPC	1	$ 180,000,000	
	PRE-DESIGN	2013 Street Infrastructure	1	$ 797,632	Phillpy
	PRE-DESIGN	2019 Public Safety Bond	10	$ 203,300,000	
	PRE-DESIGN	2020 Capital Plan	5	$ 3,325,000	
	PRE-DESIGN	Animal Services	1	$ 76,750	Catatorium
	PRE-DESIGN	CDBG	4	$ 3,319,482	
	PRE-DESIGN	Fire Capital-Grant	1	$ 4,000,000	FS 12
	PRE-DESIGN	Police Capital	1	$ 58,500	Incinator
	TOTAL		**45**	**$**	**410,099,364**
DESIGN 79 PROJECTS $224M	DESIGN	2012 QOL Bond	46	$ 94,169,522	Includes Children's Museum and MACC
	DESIGN	2013 Street Infrastructure	1	$ 1,302,300	Canterbury
	DESIGN	2017 Capital Plan	2	$ 600,000	2 Traffic Signals
	DESIGN	2018 Capital Plan	5	$ 32,548,484	
	DESIGN	2019 Capital Plan	6	$ 24,066,657	
	DESIGN	2019 Public Safety Bond	4	$ 15,000,000	
	DESIGN	2020 Capital Plan	3	$ 12,960,800	
	DESIGN	Bridges	1	$ 60,000	
	DESIGN	CDBG	3	$ 2,233,245	
	DESIGN	TIRZ/ PID	1	$ 14,000,000	Eastside Sports Complex
	DESIGN	Federal Grants	7	$ 27,521,258	
	TOTAL		**79**	**$**	**224,462,266**
BIDDING 34 PROJECTS $60M	BIDDING	2012 QOL Bond	4	$ 10,535,750	
	BIDDING	2013 Street Infrastructure	10	$ 24,324,159	
	BIDDING	2018 Capital Plan	1	$ 1,273,080	
	BIDDING	2019 Capital Plan	2	$ 9,600,680	
	BIDDING	2020 Capital Plan	13	$ 2,540,000	
	BIDDING	Federal Grants	4	$ 11,766,346	
	TOTAL		**34**	**$**	**60,040,015**
CONSTRUCTION 58 PROJECTS $292M	CONSTRUCTION	2012 QOL Bond	17	$ 121,151,969	
	CONSTRUCTION	2013 Street Infrastructure	21	$ 67,536,111	
	CONSTRUCTION	2017 Capital Plan	9	$ 4,500,000	
	CONSTRUCTION	2018 Capital Plan	2	$ 11,481,000	
	CONSTRUCTION	2019 Capital Plan	1	$ 10,079,000	
	CONSTRUCTION	2020 Capital Plan	3	$ 3,173,968	
	CONSTRUCTION	Federal Grants	5	$ 74,246,880	
	TOTAL		**58**	**$**	**292,168,928**

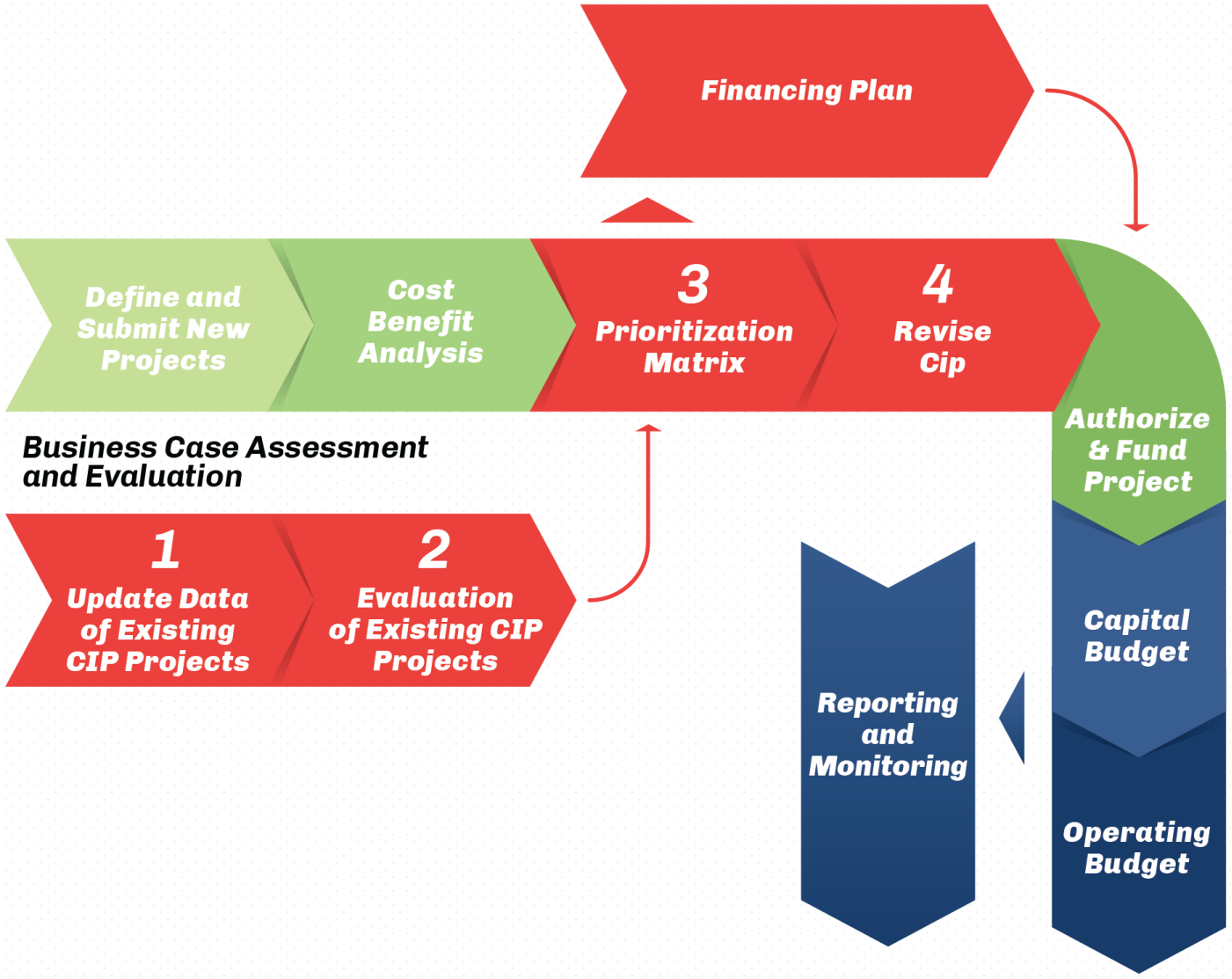
For context - data as of 3-1-2020
Funds are project budgets- balances are lower

CIP Analysis

COVID-19 RESPONSE

CIP PLANNING & EXECUTION

COVID-19 RESPONSE



1 Establish Available Resources

2 Confirm Existing Commitments

3 Complete Construction Contracts

- Covid - 19 Response: Operational funds may not be available to open facilities
- Complete design contracts

4 Align and integrate final recommendation with:

- Financial Capacity
- Operational Needs
- Strategic Plan
- Community Priorities

Projects in Predesign/Design/Bidding

CRITERIA

CONTRAINTS AND OPPORTUNITIES

Increases Operating Expenses- Projects will be deferred.

Regulatory Mandate

COMMUNITY NEEDS

HVAC

Roofs

Public Safety

Shelf Ready

Employee Health and Safety

Reduces Operating Costs

OTHER CRITERIA

Neighborhood Impact

Regional Impact

Budget Amount

Available Cash

Generates Revenue

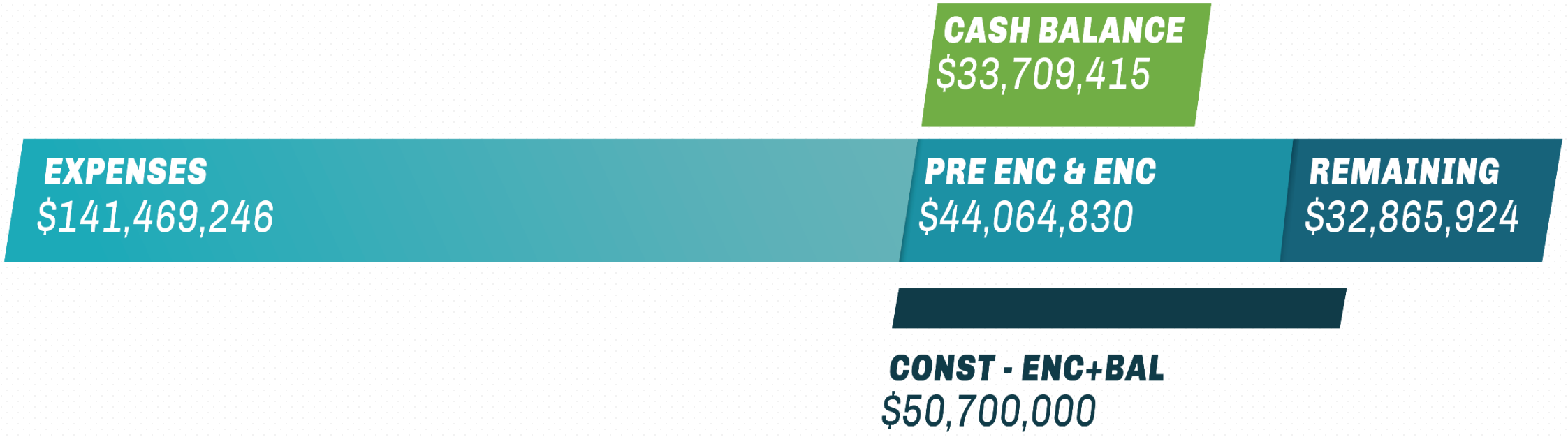
Synergy With Other Projects

RECOMMENDATION

2012 Street CIP

2012-13 STREET INFRASTRUCTURE

BUDGET $218,400,000



2012-13 STREET INFRASTRUCTURE

Projects Under Construction TO BE COMPLETED 29

Complete resurfacing under this program – to include residential and 1 arterial

- Davis Reconstruction
- Edgemere Trail Widening, Lighting and Landscape Improvements
- Ethel Reconstruction
- Holly Reconstruction
- James Street
- John Hayes Street Roadway Lighting
- MCA Quiet Zones
- McCune Reconstruction
- Mimosa Reconstruction
- Montoya Heights Sidewalk
- New Haven Street
- Paddlefoot and Lomaland Reconstruction
- Padilla Reconstruction
- Princeton Street Reconstruction
- Rich Beem Street Lighting
- River Bend Phase III
- Robinson Street Phase II
- Snelson Reconstruction
- South Central Phase I (Alicia and Flower Drive) *Flower Complete
- South Central Phase II (Encino north of Delta, De Vargas, Cortez north of Delta) 3
- South Central Phase III (Encino south of Delta, Elena, Feliz) 2
- Teramar Reconstruction
- Tulane Reconstruction
- Valley View Street Reconstruction
- Yarbrough North Roadway Lighting and Median Landscape

DEFERRED PROJECTS:

- Gene Torres NTMP
- South Central Phase IV (Edna west of Concepcion, Dolan) (awarded 3-31-20)
- Viscount Boulevard Roadway Lighting and Median Landscape (awarded 3-31-20)
- South Central Phase V (Edna east of Concepcion, Cortez south of Delta) 1
- Lowd Reconstruction (awarded 3-17-20)
- Sunglow / Lockheed Landscaping (Sunglow funds only)
- Canterbury Trail
- Phillipy Road Reconstruction
- NTMP
- Sidewalk Gap

2012 QOL – PROP 1

QOL PROP 1 (PARK/ZOO)

$247,546,103

CASH BALANCE
$90,376,840

EXPENSES
$156,665,859

PRE ENC & ENC
$36,084,161

REMAINING
$54,096,055

CONST - ENC+BAL
$29,100,000

2012 QOL – PART 1

Projects Under Construction TO BE COMPLETED 17

Alameda Recreation Center/Library Combo
Alameda Flat field
Blackie Chesher Metal Shade Canopy
Chamizal Recreation Center
Cimarron Unit 1 Metal Shade Canopy
Eastside Senior Center (Pebble Hills) Expansion
Irwin J Lambka Metal Shade Canopy
Lomaland Recreation Center
Nations Tobins Metal Shade Canopy
Shawver Renovate Sports Fields
Thunderbird/Jan Sumrall Trailhead Playground Installation
Yucca Metal Shade Canopy
District 2 Lost Kingdom Water Park
District 7 Chapoteo Neighborhood Water Park
Eastside Regional Park Phase I
Sports Field Lighting (Veterans, Nations Tobin, Capistrano)

PROJECTS THAT WILL NOT OPEN TO THE PUBLIC:

- 4 Community Centers
- 4 Water Parks
- 50 Meter Pool

DEFERRED PROJECTS:

- Joey Barraza and Vino
- Penguin Exhibit
- Eastside Regional Park Phase 1 (2017 capital plan)
- Eastside Sports Complex (funded separately)
- Central Flat Fields
- Trails and Trailheads
- New parks

63

Projects in other Bid or Design Phases:

Will move into construction if it addresses HVAC, Roof, Safety

2012 QOL – PROP 2

QOL PROP 2 (LIB/MUS)

$230,039,953

CASH BALANCE
$66,920,883

EXPENSES
$39,957,130

REMAINING
$182,996,253

PRE ENC & ENC
$8,419,246

CONST - ENC+BAL
$700,000

2012 QOL – PART 2

MPC IS ON HOLD

DUE TO LITIGATION

Delay has increased the cost of the project.
Litigation has increased operational costs.

NO EXPENDITURES ARE AUTHORIZED TO ADVANCE THE DEVELOPMENT OF THE PROJECT

2012 QOL – PART 2

Projects Under Construction TO BE COMPLETED 1

Memorial Park Branch Library

Note

El Paso Children's Museum has contractual obligations of $39.5M.

DEFERRED PROJECTS:

Mexican American Cultural Center (MACC)

6

Projects in other Bid or Design Phases:

Will move into construction if it addresses HVAC, Roof, Safety

2017 Capital Plan

2017 CIP
$71,214,258

CASH BALANCE
$10,858,981

EXPENSES
$44,587,193

REMAINING
$21,636,485

PRE ENC & ENC
$4,990,580

CONST - ENC+BAL
$11,400,000

2017 CAPITAL PLAN

Projects Under Construction TO BE COMPLETED 16

Alameda and Whittier Signal

Fire Station Restroom Improvements

Metro 31

North Loop and Lafayette Signal

Northwestern and Helen of Troy Signal

Paso Del Norte Roundabout

Pellicano and Michelangelo Signal

Police Department Parking Improvements

Police Vehicle Replacement

Resler and Nardo Goodman Signal

Schuster and El Paso Signal

Silver Springs and Shadow Mountain Signal

TXDOT Match others

University Ped & Bicycle Enhancements

Zaragoza POE Winn road Improvements

Zaragoza and John Hayes Signal

DEFERRED PROJECTS:

- Eastside Regional Park Phase II (2017 capital plan)
- Cohen Site Readiness
- Signals on Doniphan

3

Projects in Design Phase

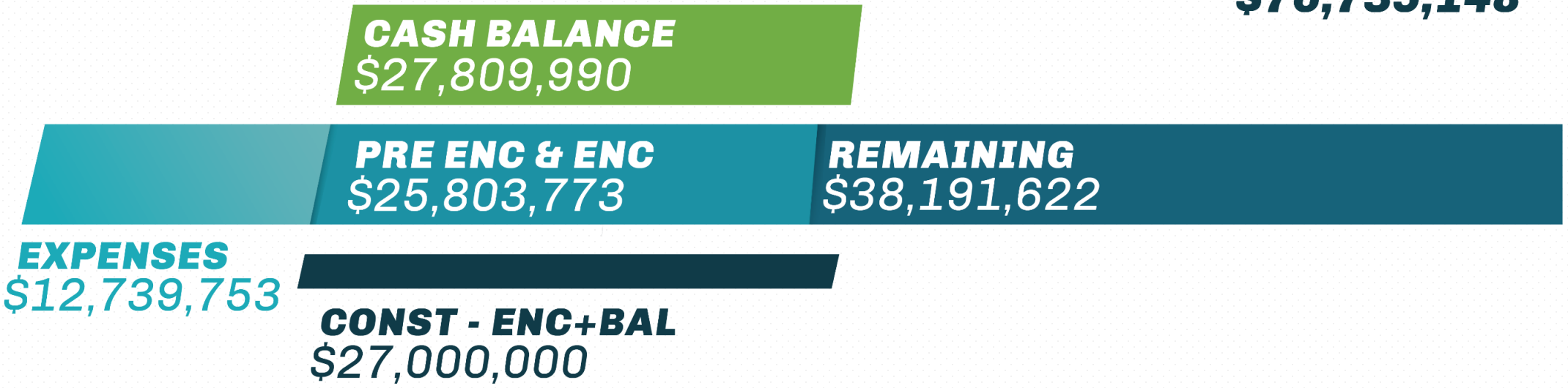
Will Complete Design

$4 M in Public Safety

- Police Vehicles
- Fires Station Restrooms
- Police HQ Parking Garage

2018 Capital Plan

2018 CIP
$76,735,148



2018 CAPITAL PLAN

Projects Under Construction TO BE COMPLETED 7

Brian Ray Reconstruction

TXDOT MATCH FUNDS

Lost Kingdom Water Park

Chapoteo Water Park

Downtown Sidewalk Improvement

Camp Cohen Water Park

Hawkins Reconstruction

IT projects will be prioritized and covered with contingency

DEFERRED PROJECTS:

- Schuster Road Reconstruction
- Railroad Reconstruction
- Tom Lea Slope Stabilization
- Leo Cancellare Pool Rehabilitation

4

Projects in other Bid or Design Phases:

Will move into construction if it addresses HVAC, Roof, Safety

2019 Capital Plan

2019 CIP
$112,069,158

CASH BALANCE
$16,526,218

EXPENSES
$3,717,302

PRE ENC & ENC
$21,945,318

REMAINING
$86,406,537

CONST - ENC+BAL
$18,600,000

2019 CAPITAL PLAN

Projects Under Construction TO BE COMPLETED 7

Pellicano Dr Lighting and Median Landscape

Railroad Dr Lighting and Median Landscape

Cotton Street Lighting and Median Landscape

Yarbrough South Lighting and Median Landscape

George Dieter Lighting and Median Landscape

Lee Trevino Roadway Lighting and Median Landscape

Alameda Rec Center Flat Field

DEFERRED PROJECTS:

- Viscount Street Lighting
- Liz Morayma Park
- Top 25 Phase 2
- Top 25 Phase 3
- Sun City Lights Dist.
- Citywide Wayfinding

$30.7M allocated for EPCM and MACC – Option to Change funding for the QOL Prop 2 Funds

15

Projects in other Bid or Design Phases:

Will move into construction if it addresses HVAC, Roof, Safety

2020 Capital Plan

2020 CIP
$46,026,015

CASH BALANCE
$14,251,688

EXPENSES
$883,136

REMAINING
$40,729,952

PRE ENC & ENC
$4,412,926

CONST - ENC+BAL
$5,800,000

2020 CAPITAL PLAN

Projects Under Construction TO BE COMPLETED 2

TXDOT Match Funds
Hawkins Roof Replacement

DEFERRED PROJECTS:

- Ball Field Lighting –replacement
- Animal Shelter Project
- NTMP
- Traffic Signals
- Signal Synchronization
- Chelsea Pool Demo – Pocket Park
- Other Demo

13 Projects in Bidding –

Sports Field Lighting

11

Projects in other Bid or Design Phases:

Will move into construction if it addresses HVAC, Roof, Safety

2019 Public Safety Bond

2019 PUBLIC SAFETY BONDS

Predesign Activities

- 5 Fire station remodels are under design (addressing Rehab-)
- Architect Selection has taken place for
  - FS 36, Eastside Command Center, Central Command Center, PD HQ, PD/FD Academy and FD HQ/Logistics
  - Proceed with Design award for FS 36, Eastside Command Center
- Proceed with land acquisition for Academy, Central Command Center, FD Special Systems

DEFERRED PROJECTS:

- PD HQ
- PD/FD Academy
- Fd HQ/Logistics
- FS 38
- Central Command

5

Projects in Design

Will move into construction if it addresses HVAC, Roof, Safety

EASTSIDE SPORTS COMPLEX

[COVID-19 RESPONSE]

EASTSIDE SPORTS COMPLEX PHASE II

Current Status

DESIGN – BUILD CONTRACT

- **GUARANTEED MAXIMUM PRICE BEING NEGOTIATED.**
- **PROJECT WILL COMPLETE DESIGN**

- **PROJECT DEFERRED – Will generate operational costs**
- **PROJECT WILL BE DEFERRED AFTER DESIGN IS COMPLETED TO 100%**
- **$2.2 M spent to be reimbursed by the TIRZ/PID into the General Fund**

TXDOT Funded Projects

PROJECT NAME	STATUS	BUDGET
University Avenue Pedestrian and Bicycle Improvements	Completed	$ 1.3 M
Street Median and Parkway Landscaping	Construction	$ 9.07 M
Winn	Construction	$13.9 M
Montana Rapid Transit System ($17.7M – Street Improvements]	Construction	$ 49.2 M
Chamizal Pedestrian Enhancements Phase I	Construction	$ 1.4 M
Paso Del Norte Roundabout	Awarded construction bid	$ 3.1 M
Bicycle Connectivity Phase I	Awarded construction bid	$ 2.3 M
Chamizal Pedestrian Enhancements Phase II	Awarded construction bid	$ 1.3 M
Far East Terminal	Awarded construction bid	$ 5 M
Central Business District 4	Design	$ 16.5 M
Yarbrough Bridge Reconstruction	Design	$ 1.9 M
Delta Bridge Reconstruction	Design	$ 1.6 M
Davis Bridge Reconstruction	Design	$ 0.81 M
Alabama Bridge Reconstruction	Design	$ 1.4 M
Montana RTS Pedestrian Improvements	Design	$ 3.3 M
Bicycle Connectivity Phase II	Design	$ 1.9 M
	Total	$ 112.68 M

TXDOT Highway Safety Improvements

STREET	FROM	AMOUNT
Lee Trevino - median	@ La Quinta Intersection	$91,728
Diana - Lighting	Railroad to Jo Battle	$852,240
Pellicano - Lighting	George Dieter to Joe Battle	$1,684,339
Sunland Park - Lighting	Mesa Hills to Mesa	$705,900
		$3,334,207

Streets Discussion

Close the loop on City Council requests

- Recommend to postpone detailed discussion

Continuing the Discussion from July 2019

1. Put Program Together for November Election (2020 Street Program)

- Options 1-4 (presented July 2019)

2. Increase level of Street Maintenance Service (Service Fee)

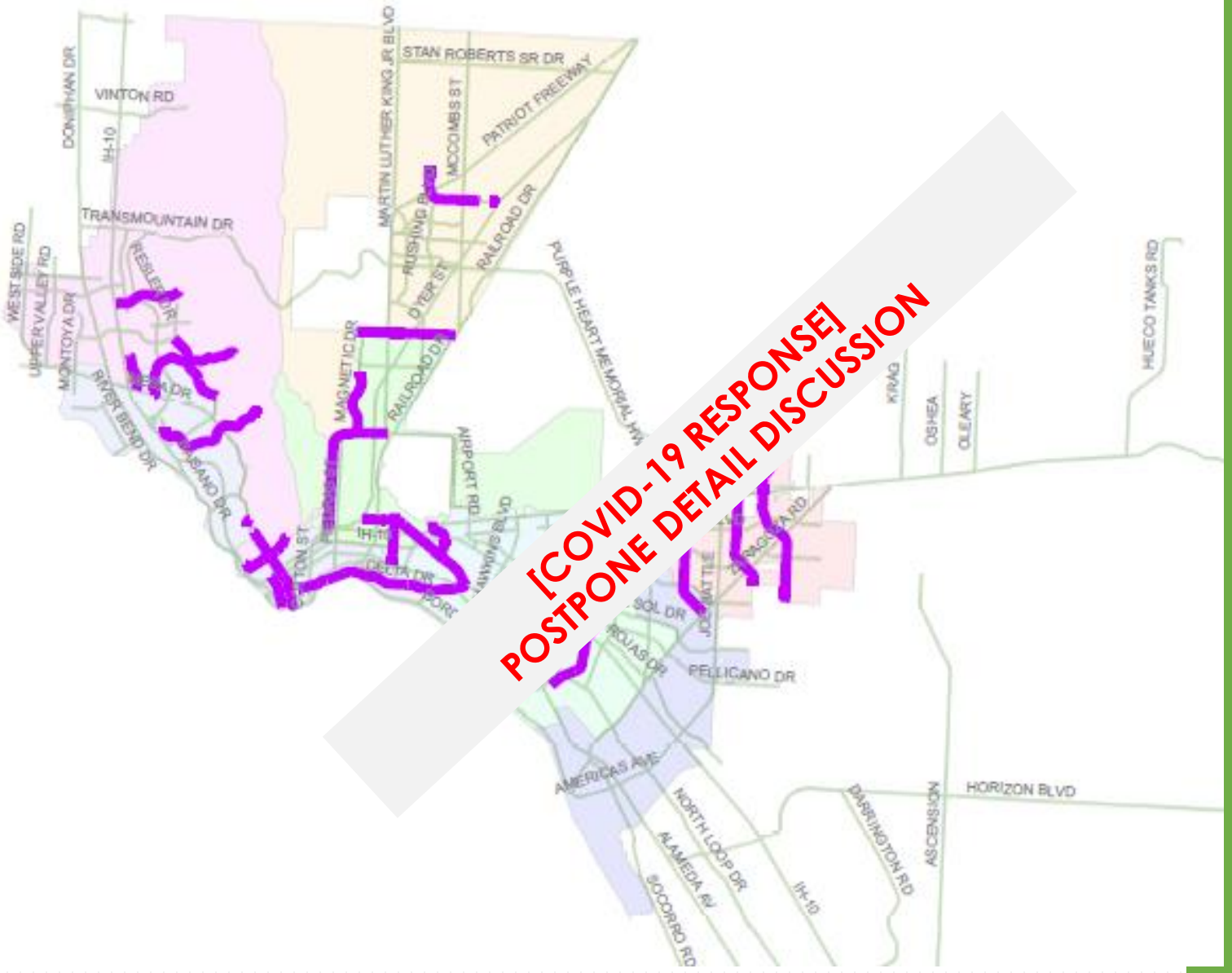
- Option 5: City Council Adopts Service Fee
- Option 6: Voters approve Service Fee
  - Requires a change in the City Charter to allow for brief referendum language (November)
  - If the Charter is amended, City Council to vote on an ordinance to place referendum on ballot
  - Vote would be at a future Election (beyond Nov 2020)

[COVID-19 RESPONSE]
POSTPONE DETAIL DISCUSSION

26-50 Arterials

Top 50 Analysis

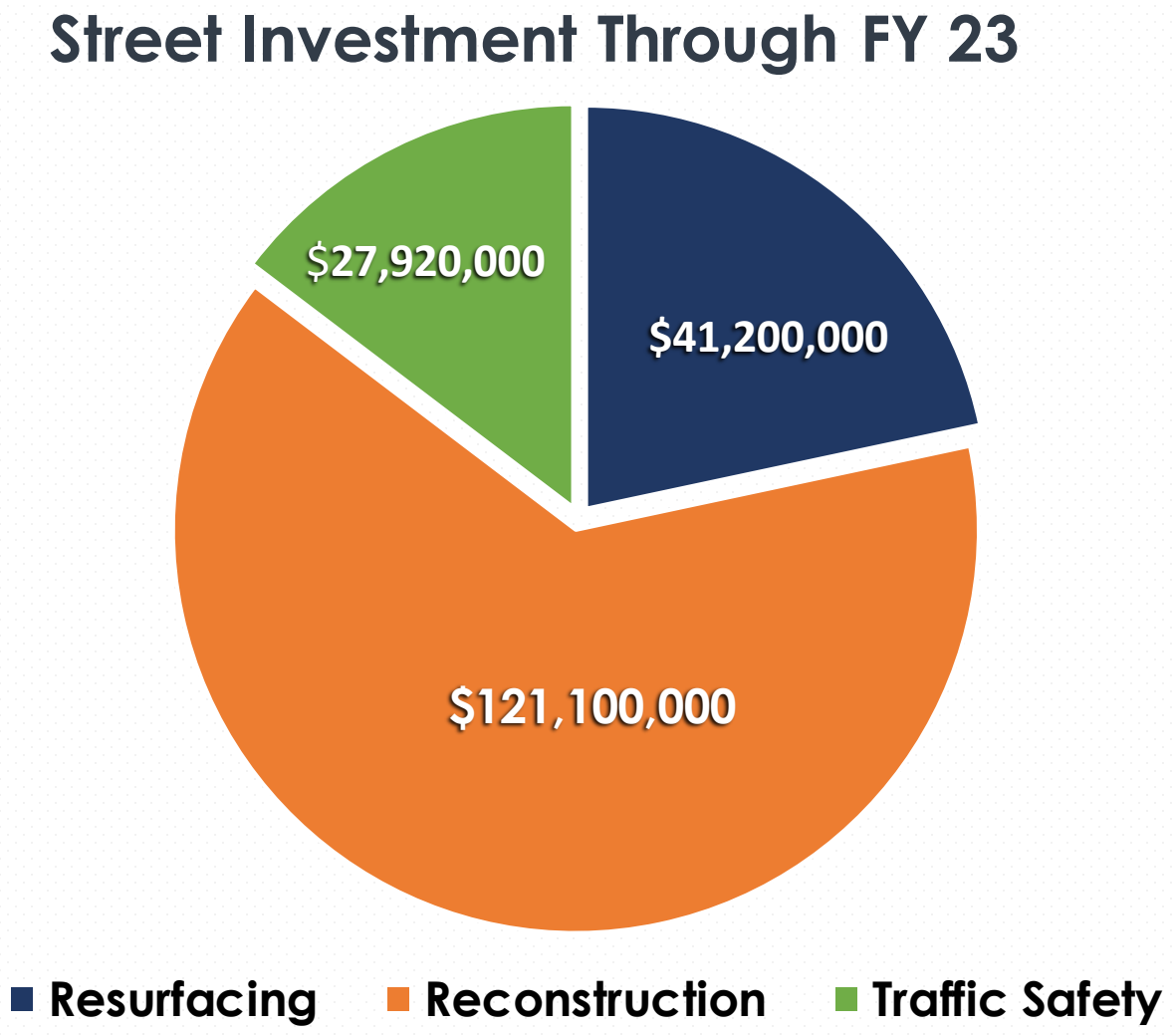
Rank	Street Name
26	SUMAC
27	GERONIMO
28	MESA HILLS
29	WESTWIND
30	GILES
31	LOMALAND
32	SAUL KLEINFELD
33	CAROLINA
34	SEAN HAGGERTY
35	TROWBRIDGE
36	CORRAL
37	TIERRA ESTE
38	SANTA FE
39	FRED WILSON
40	ALABAMA
41	BELVIDERE
42	RICH BEEM
43	RAYNOLDS
44	DELTA
45	HONDO PASS
46	BARTLETT
47	SUN BOWL
48	SCHUSTER
49	KANSAS
50	HELEN OF TROY



Street Investment per Type

$190 M Projected Investment though FY 23

Fund	Type	Amount
2012 Street	Resurfacing	$ 9,700,000
2012 Street	Reconstruction	$ 40,600,000
2017 Capital Plan	Reconstruction	$ 3,200,000
2017 Capital Plan	Traffic Safety	$ 1,800,000
2018 Capital Plan	Reconstruction	$ 21,100,000
2019 Capital Plan	Traffic Safety	$ 17,300,000
2020 Capital Plan	Reconstruction	$ 5,400,000
$7M - FY21-23	Resurfacing	$ 21,000,000
$3M FY 20-23	Resurfacing	$ 10,500,000
Federal Grants	Reconstruction	$ 50,800,000
Federal Grants	Traffic Safety	$ 5,520,000
TXDOT HSIP	Traffic Safety	$ 3,300,000
TOTAL		$ 190,220,000



FINAL THOUGHTS

CIP – RESPONSE TO COVID-19: TAKEAWAYS:

- Committed to PUBLIC SAFETY
- Committed to STREETS
- We need to REDUCE costs and LOWER our budget
- NO DEBT in FY21- helps holds the tax rate (no increase related to additional debt)
- NO MORE HIRES
- DON'T BUILD facilities that will increase operational costs

COVID-19 RESPONSE

QUESTIONS

COVID-19 RESPONSE

DETAIL ANALYSIS

2012-13 STREET CIP

[COVID-19 RESPONSE]

2012 Street CIP

2. CONSTRUCTION

Project Name	Budget Source	Adjusted Budget	Expended	Encumbered	Balance
Davis Reconstruction	2013 Street Infrastructure	$1,851,322	$1,851,322	$1,342,745	$389,097
Edgemere Trail Widening, Lighting and Landscape Improvements	2013 Street Infrastructure/ EPW	$1,993,827	$1,758,842	$219,567	$15,419
Ethel Reconstruction	2013 Street Infrastructure	$988,983	Combined w/Montoya		
Holly Reconstruction	2013 Street Infrastructure	$796,000	$170,666	$452,571	$172,763
James Street (Reconstruction)	2013 Street Infrastructure	$1,303,000	$641,048	$657,533	$4,419
John Hayes Street Roadway Lighting	2013 Street Infrastructure	$1,678,785	$173,952	$1,282,493	$222,339
MCA Quiet Zones	2013 Street Infrastructure	$5,502,049	$252,436	$4,005,396	$1,244,217
McCune Reconstruction	2013 Street Infrastructure	$2,521,000	$275,849	$1,850,278	$394,873
Mimosa Reconstruction	2013 Street Infrastructure	$2,411,000	$253,677	$1,830,980	$326,343
Montoya Heights Sidewalk	2013 Street Infrastructure	$1,360,900	$1,717,223	$451,802	$442,115
New Haven Street (Reconstruction)	2013 Street Infrastructure	$1,984,000	$954,749	$502,391	$526,860
Paddlefoot and Lomaland Reconstruction	2013 Street Infrastructure	$5,234,000	$933,215	$2,695,604	$1,605,182
Padilla Reconstruction	2013 Street Infrastructure	$2,249,005	$212,924	$29,726	$2,006,355
Princeton Street Reconstruction	2013 Street Infrastructure	$1,369,000	combined with Valley View		
Rich Beem Street Lighting	2013 Street Infrastructure	$1,630,220	$1,079,609	$239,664	$310,948
River Bend Phase III	2013 Street Infrastructure	$3,340,200	$460,926	$1,842,397	$1,036,877
Robinson Street Phase II	2013 Street Infrastructure	$2,700,622	$589,746	$1,745,361	$365,515
Snelson Reconstruction	2013 Street Infrastructure	$710,000	$81,501	$232,870	$395,628
South Central Phase I (Alicia and Flower Drive) Flower Complete	2013 Street Infrastructure/ EPW	$12,954,277	$4,598,588	$217,453	$142,474
South Central Phase II (Encino north of Delta, De Vargas, Cortez north of Delta) 3	2013 Street Infrastructure	$8,621,284	$4,159,018	$4,954,098	$678,480
South Central Phase III (Encino south of Delta, Elena, Feliz) 2	2013 Street Infrastructure	$4,461,015	$680,870	$1,505,997	$988,442
Teramar Reconstruction	2013 Street Infrastructure	$1,219,000	$328,156	$617,472	$273,372
Tulane Reconstruction	2013 Street Infrastructure	$1,213,000	combined with Valley View		
Valley View Street Reconstruction	2013 Street Infrastructure	$4,017,000	$4,678,812	$232,764	$289,843
Yarbrough North Roadway Lighting and Median Landscape	2013 Street Infrastructure	$2,065,067	$136,416	$1,044,392	$884,259
	Totals:	**$74,174,556**	**$25,989,545**	**$27,953,552**	**$12,715,820**

2012-13 STREET CIP

2. CONSTRUCTION - Resurfacing

District 1

Includes 2012 Street CIP; 2019 & 2020 Residential Program; and Arterial Program

Completed – 55

Location	From	To	Status	Program	Location	From	To	Status	Program
ALTACUMBRE	Camino Fuente	Tarascas	Completed	2012 CO's	ONEIDA	Medano	Redd	Completed	2012 CO's
AMPOSTA	Cresta Alta	Westwind	Completed	2012 CO's	OSAPLE	Rio Mira	Dead End	Completed	2012 CO's
BOX ELDER	Gomez	Rollins	Completed	2012 CO's	PAWNEE	Iroquis	Dead End	Completed	2012 CO's
BRENTWOOD	Stanton	Krupp	Completed	2012 CO's	PEBBLE BEACH	Shadow Mountain	Burning Tree	Completed	2012 CO's
BUTTERFIELD	Territory	Rio Mira	Completed	2012 CO's	RHAELYNNE	Cory	Upper Valley	Completed	2012 CO's
CALLE OLASO	Equestre	Dead End	Completed	2012 CO's	RIO MIRA	Butterfield	Territory	Completed	2012 CO's
CHERRY HILL	Broadmoor	Thunderbird	Completed	2012 CO's	ROXANNA	Ridge	Marietta	Completed	2012 CO's
CINCINNATI	Kansas	Piedmont	Completed	2012 CO's	SAN MATEO	La Cruz	Peidmont	Completed	2012 CO's
CLAYTON	Galloway	Robinson	Completed	2012 CO's	SANTA RITA	Las Vegas	Okeefe	Completed	2012 CO's
COSTA BLANCA	Pinar del Rio	Redd	Completed	2012 CO's	SINGING HILLS	Thunderbird	Thunderbird	Completed	2012 CO's
DEDE	Rim	Cul-de-Sac	Completed	2012 CO's	SOLEDAD	Mulberry	La Mirada	Completed	2012 CO's
FLAMINGO	Okeefe	Stanton	Completed	2012 CO's	TERRITORY	Butterfield	Rio Mira	Completed	2012 CO's
GALLOWAY	Stanton	Piedmont	Completed	2012 CO's	WALLINGTON	Krupp	Brentwood	Completed	2012 CO's
HILLCREST	Bancroft	Dead End	Completed	2012 CO's	WELLESLEY	Kern	Campbell	Completed	2012 CO's
INDIAN BLUFF	Crown Point	Caprock	Completed	2012 CO's	PARK HILL	Ridgecrest	Ridgecrest	Completed	2012 CO's
IRONDALE	Lawndale	Stanton	Completed	2012 CO's	BERKSHIRE	Brentwood	Waymore	Completed	Residential
KELLY	Kern	Whitaker	Completed	2012 CO's	BUCKINGHAM	Canterbury	Stanton	Completed	Residential
KRUPP	Waymore	Ridgecrest	Completed	2012 CO's	CANTERBURY	Stanton	Santa Rita	Completed	Residential
LA CRUZ	Okeefe	Piedmont	Completed	2012 CO's	DARWOOD	Krupp	Waymore	Completed	Residential
LARCHMONT	Krupp	Waymore	Completed	2012 CO's	DONNYBROOK	Okeefe	CDS	Completed	Residential
LOS NIETOS	La Mirada	La Mirada	Completed	2012 CO's	GREENWICH	Krupp	Berkshire	Completed	Residential
MADELINE	Piedmont	Park	Completed	2012 CO's	HAMPSHIRE	Wallington	Stanton	Completed	Residential
MESA HILLS	Mesa	Acacia	Completed	2012 CO's	OKEEFE	Santa Rita	Bacerac	Completed	Residential
MESITA	Peidmont	Stanton	Completed	2012 CO's	RIDGECREST	Canterbury	Park Hill	Completed	Residential
MOORE	Piedmont	Stockwell	Completed	2012 CO's	STANTON	Canterbury	Okeefe	Completed	Residential
NAVARIE	Pinar del Rio	Redd	Completed	2012 CO's	WAYMORE	Mesa	Stanton	Completed	Residential
NEW YORK	St. Vrain	Dead End	Completed	2012 CO's	RESLER	High Ridge	White Cliffs	Completed	Arterials
OCTAVIA	Kerbey CDS	Magoffin	Completed	2012 CO's					

District 2

Includes 2012 Street CIP; 2019 & 2020 Residential Program; and Arterial Program

Completed – 56
In Progress – 19

Location	From	To	Status	Program	Location	From	To	Status	Program
Alley	Piedras	Raynor	Completed	2012 CO's	ROBERT	Maxwell	Arlen	Completed	2012 CO's
BERYL	Dolomite	Echo	Completed	2012 CO's	SATURN	Edgar Park	Hercules	Completed	2012 CO's
BRITTON	Dyer	Sierra Vista	Completed	2012 CO's	SHEPPARD	Alabama	Lackland	Completed	2012 CO's
BROADDUS	Alabama	Stevens	Completed	2012 CO's	SOLAR	Edgar Park	Hercules	Completed	2012 CO's
BYRON	Van Buren	Monroe	Completed	2012 CO's	STATLER	Tetons	Adolphus	Completed	2012 CO's
CAPITAN	Mt Latona	Hercules	Completed	2012 CO's	STEVENS	Harrison	McKinley	Completed	2012 CO's
CHELSEA	Timberwolf	Trowbridge	Completed	2012 CO's	STRAND	McGregor	Maxwell	Completed	2012 CO's
CROSSON	CDS	CDS	Completed	2012 CO's	TAYLOR	Piedras	Terminus	Completed	2012 CO's
CUMBERLAND	Pershing	Gateway South	Completed	2012 CO's	TRADEWIND	Mercury	Neptune	Completed	2012 CO's
DEVORE	Eclipse	Comet	Completed	2012 CO's	VEGA	Polaris	Comet	Completed	2012 CO's
DIAMOND	Westline	Echo	Completed	2012 CO's	WILSON	Pershing	Dead End	Completed	2012 CO's
DOLOMITE	Magnetic	Zircon	Completed	2012 CO's	MATTERHORN	Rutherford	Glacier Peak	Completed	2012 CO's
ECHO B	Hercules	Moonlight	Completed	2012 CO's	MOUNT ETNA	Rutherford	Glacier Peak	Completed	2012 CO's
ELM	Mobile	Richmond	Completed	2012 CO's	MOUNT OLYMPUS	Joe Herrera	Glacier Peak	Completed	2012 CO's
FRANKFORT	Stevens	Bossworth CDS	Completed	2012 CO's	MOUNT SAN BERDU	Joe Herrera	Alps	Completed	2012 CO's
HAPPER	Leeds	Cambridge	Completed	2012 CO's	GRANT	Piedras	Copper	Completed	2012 CO's
HASTINGS	Happer	Gateway South	Completed	2012 CO's	MARR	Altura	Trowbridge	Completed	2012 CO's
HASTINGS	Happer	Pershing	Completed	2012 CO's	MADERA	Radford	Dead End	Fall 2019	2012 CO's
HOMER	Gateway South	Joyce	Completed	2012 CO's	MOUNT WHITNEY	Tetons	Knox	Spring 2020	2012 CO's
JADE	Zircon	Echo	Completed	2012 CO's	CLIFTON	Hueco	Gateway South	Winter 2019	2012 CO's
JUSTUS	Jefferson	Tyler	Completed	2012 CO's	FORREST	Hunt	Trowbridge	Winter 2019	2012 CO's
LACKLAND	Van Buren	Monroe	Completed	2012 CO's	GRISSOM	Martin	Mathias	Winter 2019	2012 CO's
LAMAR	Bliss	Hueco	Completed	2012 CO's	HUNT	Peinado	Glenwood	Winter 2019	2012 CO's
LOUISIANA	Mobile	Richmond	Completed	2012 CO's	PEINADO	Wagner	Hunt	Winter 2019	2012 CO's
MAXWELL	Dyer	Diana	Completed	2012 CO's	WAGNER	Chelsea	Trowbridge	Winter 2019	2012 CO's
MAXWELL	Gateway North	Dyer	Completed	2012 CO's	WEIGHTMAN	Timberwolf	Edwards	Winter 2019	2012 CO's
MCGREGOR	Maxwell	Diana	Completed	2012 CO's	CORTE DEL SOL	Mobile	CDS	Programmed	Residential
MEMPHIS	Red Rock Canyon	Piedras	Completed	2012 CO's	IDALIA	Copia	Pollard	Programmed	Residential
MEMPHIS	Stevens	Belmont CDS	Completed	2012 CO's	JACKSON	Oklahoma	Raynor	Programmed	Residential
MOBILE	Pied	[illegible]	[illegible]eted	2012 CO's	MCKINLEY	Oklahoma	Piedras	Programmed	Residential
MOBILE	Radf	[illegible]	[illegible]eted	2012 CO's	MOBILE	Copia	CDS	Programmed	Residential
MOUNT DELANO	Hono	[illegible]	[illegible]	[illegible]	MOREHEAD	Nebraska	Alabama	Programmed	Residential
MOUNT HAGEN	Pike	[illegible]	[illegible]	[illegible]	NATIONS	Nebraska	Alabama	Programmed	Residential
NASHVILLE	Pied	[illegible]	[illegible]eted	2012 CO's	PORTER	Alabama CDS	Pollard	Programmed	Residential
NEBRASKA	Nations	Morehead	Completed	2012 CO's	SACRAMENTO	Copia	Pollard	Programmed	Residential
OLYMPIC	Magnetic	Gateway South	Completed	2012 CO's	SAVANNAH	Stevens	Partello	Programmed	Residential
POLK	Byron	Elm	Completed	2012 CO's	RAILROAD	Railroad	US 54	Completed	Arterials
POLLARD	Jefferson	Gateway South	Completed	2012 CO's					

DEFERRED
COVID-19 RESPONSE

District 3

Includes 2012 Street CIP; 2019 & 2020 Residential Program; and Arterial Program

Completed - 66
In Progress - 11

Location	From	To	Status	Program	Location	From	To	Status	Program
ABRAHAM	Alameda	Canary	Completed	2012 CO's	SHELL	Montana	Dead End	Completed	2012 CO's
ALASKA	Yuma	Phoenix	Completed	2012 CO's	SHETLAND	Edgemere	Ballymote	Completed	2012 CO's
ALGONQUIN	Geronimo	Marlow	Completed	2012 CO's	STEPHENSON	Gateway East	Frederick	Completed	2012 CO's
AQUARIUS	Turrentine	Backus	Completed	2012 CO's	SURETY	Gateway East	Clark	Completed	2012 CO's
ARAPAHO	Geronimo	Marlow	Completed	2012 CO's	TRINITY	Rusk	Simpia	Completed	2012 CO's
ASH	Dempsey	W H Burges	Completed	2012 CO's	TURRENTINE	Glengarry	Daugherty	Completed	2012 CO's
AVALON	Sunglow	Dead End	Completed	2012 CO's	UTE	Clark	Marlow	Completed	2012 CO's
BRANDWOOD	Blackwood	Suewood	Completed	2012 CO's	VIOLET	W H Burges	Cessna	Completed	2012 CO's
CHIP CHIP	Alameda	Dead End	Completed	2012 CO's	VOCATIONAL	Mimosa	Alameda	Completed	2012 CO's
CIBOLA	Clark	Marlow	Completed	2012 CO's	WADE	Cosmos	Lait	Completed	2012 CO's
CLEVELAND	Paisano	Marlow	Completed	2012 CO's	WOODALL	Blackwood	Suewood	Completed	2012 CO's
COCONUT TREE	Granite	Coconut Tree	Completed	2012 CO's	INTERNATIONAL	Robert E Lee	com	Completed	2012 CO's
CORNWALL	Castletown	Blackwood	Completed	2012 CO's	GEORGE DIETER	Montana	Montwood	Completed	Arterials
EDITH	Little Flower	Ben Swain	Completed	2012 CO's	YARBROUGH	Monana	Cesar Chavez	Completed	Arterials
FIRESTONE	Montana	Darin	Completed	2012 CO's	VISCOUNT	Airway	Hawkins	Completed	Arterials
FLINT	Polo Inn	Polo Inn	Completed	2012 CO's	DERICK	Carnagie	Montana	Fall 2019	2012 CO's
GOURD	Album	Bellis	Completed	2012 CO's	ANISE	Lee Trevino	Montwood	Winter/Spring 2020	2012 CO's
GRANITE	George Orr	Polo Inn	Completed	2012 CO's	BALSAM	Barker	Mimosa	Winter/Spring 2020	2012 CO's
GREEN VALLEY	Carolina	Dead End	Completed	2012 CO's	CESSNA	Sunglow	W H Burges	Winter/Spring 2020	2012 CO's
HARDY	Tampa	Dulaney	Completed	2012 CO's	EAST GLEN	Pebble Hills	Sam Snead	Winter/Spring 2020	2012 CO's
HAWAII	Yuma	Phoenix	Completed	2012 CO's	FRANK BEARD	Sam Snead	Anise	Winter/Spring 2020	2012 CO's
HAWICK	Dunoon	Mcintosh	Completed	2012 CO's	LARRY MAHAN	Gateway West	Viscount	Winter/Spring 2020	2012 CO's
HILLER	Airport	Boeing	Completed	2012 CO's	MONTROSE	Mc Crae	Dead End	Winter/Spring 2020	2012 CO's
HOLIDAY	Tampa	Welch	Completed	2012 CO's	BEN SWAIN	Toni	Edith	Winter/Spring 2020	2012 CO's
J C CRAMER	Barker	Coronado	Completed	2012 CO's	DOWNUM	McCabe	Darlina	Winter/Spring 2020	2012 CO's
JOSHUA	Durrill	Dead End	Completed	2012 CO's	HAWKINS	Merchant/Gazelle	North Loop/Gateway	Spring 2020	Arterials
KAYWOOD	Parkwood	Saigon	Completed	2012 CO's	BALLYMOTE	Orkney	Karen	Completed	Residential
LEAR	Boeing	Lockheed	Completed	2012 CO's	BAYO	Orkney	Karen	Completed	Residential
LETTIE	Ben Swain	Edith	Completed	2012 CO's	BLACKWOOD	Cornwall	Yarbrough	Completed	Residential
MCCARTHY	Hockney	Alameda	Completed	2012 CO's	CASTLETOWN	Edgemere	Limerick	Completed	Residential
MERIL	Cardigan	Darin	Completed	2012 CO's	DRUMOND	Castletown	Ballymote	Completed	Residential
MIDWAY	Knights	Hockney	Completed	2012 CO's	LAMPLITER	Ballymote	CDS	Completed	Residential
NAVAJO	Apache	Cheyenne Trail	Completed	2012 CO's	LIMERICK	Castletown	Ballymote	Completed	Residential
PAPAGO	Clark	Marlow	Completed	2012 CO's	LORNE	Castletown	Ballymote	Completed	Residential
PEACH TREE	George Orr	C R Croom	Completed	2012 CO's	LUELLA	Orkney	Karen	Completed	Residential
PEAR TREE	George Orr	C R Croom	Completed	2012 CO's	SALLYBROOK	Edgemere	Ballymote	Completed	Residential
PEARL	Amethyst	Dead End	Completed	2012 CO's	SUFFOLK	Castletown	Ballymote	Completed	Residential
PRESTWICK	Cosmos	Kilmaltie	Completed	2012 CO's	TYRONE	Castletown	Ballymote	Completed	Residential
RED ROBIN	Canary	George Orr	Completed	2012 CO's					

District 4

Includes 2012 Street CIP; 2019 & 2020 Residential Program; and Arterial Program

Completed – 97

Location	From	To	Status	Program	Location	From	To	Status	Program
ABILENE	Cermac	Shenandoah	Completed	2012 CO's	RUTHERFORD	Stahala	Dyer	Completed	2012 CO's
AJAX	Crenshaw	Tropicana	Completed	2012 CO's	SAGITTARIUS	Rushing	Kenworthy	Completed	2012 CO's
ALCAN	Warren	Fairbanks	Completed	2012 CO's	SALEM	Rushing	McCombs	Completed	2012 CO's
BLYTHE	Yellowstone	Winthrop	Completed	2012 CO's	SANDERS	Pistacio	Dyer	Completed	2012 CO's
BOBCAT	Bomarc	Dead End	Completed	2012 CO's	SARAH ANNE	McCombs	Terminus	Completed	2012 CO's
CRENSHAW	Yellowstone	Tropicana	Completed	2012 CO's	SHENANDOAH	Thor	Debeers	Completed	2012 CO's
CURLEW	Debeers	Tropicana	Completed	2012 CO's	SIGMA	Sagittarius	Dead End	Completed	2012 CO's
DALTON	Salisbury	Raleigh	Completed	2012 CO's	SINCLAIR	Tivoli	Terminus	Completed	2012 CO's
DEARBORNE	Mackinaw	McCombs	Completed	2012 CO's	THOR	Crenshaw	Winthrop	Completed	2012 CO's
DEBEERS	Ambassador	Mackinaw	Completed	2012 CO's	THREADGILL	Dyer	McCombs	Completed	2012 CO's
DECATUR	Vicksburg	Railroad	Completed	2012 CO's	TIGER EYE	Dyer	Jadestone	Completed	2012 CO's
DEER	McCombs	Cross	Completed	2012 CO's	TIVOLI	Deer	Quail	Completed	2012 CO's
DOWNS	Fairfax	Raleigh	Completed	2012 CO's	TRIUMPH	Salem	Dearborne	Completed	2012 CO's
DUVAL	Marie Tobin	Hondo Pass	Completed	2012 CO's	TROPICANA	Alcan	McCombs	Completed	2012 CO's
FAIRFAX	Threadgill	Dalton	Completed	2012 CO's	TROUT	Wolverine	Dead End	Completed	2012 CO's
FALCON	Mc Combs	Railroad	Completed	2012 CO's	UVALDE	Sun Valley	Junction	Completed	2012 CO's
FERTELL	Sun Valley	Grouse	Completed	2012 CO's	VANGUARD	Pickerel	Dead End	Completed	2012 CO's
GRAND CANYON	Zion	Old Spanish	Completed	2012 CO's	VERBENA	Threadgill	McCombs	Completed	2012 CO's
GULFPORT	Salisbury	Raleigh	Completed	2012 CO's	VICEROY	Dearborne	Dead End	Completed	2012 CO's
HOLLINGS	Wren	Hondo Pass	Completed	2012 CO's	VICKSBURG	Threadgill	Sanders	Completed	2012 CO's
HUECO VISTA	Alabama	Dead End	Completed	2012 CO's	WALDORF	McCombs	Alcan	Completed	2012 CO's
JOHN CUNNINGHAM	MLK	Terminus	Completed	2012 CO's	WINTHROP	Kenworthy	Thor	Completed	2012 CO's
JUNCTION	Kellogg	Gateway South	Completed	2012 CO's	WOODBERRY	Mc Combs	Dead End	Completed	2012 CO's
KELLOGG	Winthrop	Tropicana	Completed	2012 CO's	WOODCHUCK	Bomarc	Dead End	Completed	2012 CO's
KETCHIKAN	Prince Edward	Newcastle	Completed	2012 CO's	YELLOWSTONE	Tropicana	Blythe	Completed	2012 CO's
KISKA	Prince Edward	Edmonton	Completed	2012 CO's	YOSEMITE	Zion	Old Spanish Trail	Completed	2012 CO's
LEVELLAND	Sweetwater	Port Arthur	Completed	2012 CO's	ZEUS	Nike	Snark	Completed	2012 CO's
LLANO	Hueco Vista	Terminus	Completed	2012 CO's	ZION	Alabama	Gran Quivera	Completed	2012 CO's
MACAW	McCombs	Blue Wing	Completed	2012 CO's	RAILROAD	Railroad	US 54	Completed	Arterials
MACKEREL	Will Ruth	Dead End	Completed	2012 CO's	MCCOMBS	Dyer	Railroad	Completed	Arterials
MAUREEN	Stahala	Gabriel	Completed	2012 CO's	AMBASSADOR	Kenworthy	Kellogg	Completed	Residential
MC COMBS SERVICE	Sarah Anne	Sun Valley	Completed	2012 CO's	CAPISTRANO	Cavalier	Mackinaw	Completed	Residential
MENZIES	Winthrop	Sun Valley	Completed	2012 CO's	CAVALIER	Donald	Sun Valley	Completed	Residential
MIDDLESBORO	Waverly	McCombs	Completed	2012 CO's	CERMAC	Debeers	Abiline	Completed	Residential
MURPHY	Salem	Sean Haggerty	Completed	2012 CO's	CHEROKEE	Redwood	Mc Combs	Completed	Residential
NIKE	Sidewinder	Dead End	Completed	2012 CO's	COMMODORE	Donald	Sun Valley	Completed	Residential
OLAN	Fairfax	Roanoak	Completed	2012 CO's	EL CAMPO	Kenworthy	Kellogg	Completed	Residential
OLD SPANISH TRAIL	Zion	Dead End	Completed	2012 CO's	HARCOURT	Kenworthy	Kellogg	Completed	Residential
PARADISE	Alcan	Tropicana	Completed	2012 CO's	HOLLYHOCK	Donald	Sun Valley	Completed	Residential
PEACOCK	Rushing	Saxon	Completed	2012 CO's	HUGG	Donald	Capistrano	Completed	Residential
PERSIMMON	Marie Tobin	Hondo Pass	Completed	2012 CO's	MACKINAW	Donald	Sun Valley	Completed	Residential
PICKEREL	Marlin	McCombs	Completed	2012 CO's	ROLLING STONE	Kenworthy	Kellogg	Completed	Residential
PONDEROSA	Palomino	Dead End	Completed	2012 CO's	ROYAL	Yellowstone	Shennandoah	Completed	Residential
PORT ARTHUR	Sweetwater	Murphy	Completed	2012 CO's	SHENANDOAH	Debeers	Fairbanks	Completed	Residential
POTOMAC	Pheasant	Quail	Completed	2012 CO's	STRAIN	Shennandoah	CDS	Completed	Residential
RAVEN	Bomarc	Dead End	Completed	2012 CO's	TROPICANA	Kenworthy	Cermac	Completed	Residential
RAYMOND TELLES	Alps	Joe Herrera	Completed	2012 CO's	TUMBLEWEED	Kenworthy	Kellogg	Completed	Residential
REGULUS	Mc Combs	Bomarc	Completed	2012 CO's	WHYBURN	Donald	Capistrano	Completed	Residential
ROANOKE	Joe Herrera	Hondo Pass	Completed	2012 CO's					

District 5

Includes 2012 Street CIP; 2019 & 2020 Residential Program; and Arterial Program

Completed - 2
In Progress - 13

Location	From	To	Status	Program
LEE	Montwood	Pebble Hills	Completed	2012 CO's
HICKMAN	Quintana	Edgemere	Winter/Spring 2020	Residential
IVANHOE	Quintana	Edgemere	Winter/Spring 2020	Residential
PEACEPIPE	Running Deer	CDS	Winter/Spring 2020	Residential
PROUD EAGLE	Brekenridge	Quintana	Winter/Spring 2020	Residential
QUANAH	Quintana	Edgemere	Winter/Spring 2020	Residential
QUINTANA	Red Sails	Edgemere	Winter/Spring 2020	Residential
RED HAWK	Spotted Horse	Proud Eagle	Winter/Spring 2020	Residential
RISNER	Quintana	Edgemere	Winter/Spring 2020	Residential
RUNNING DEER	Brekenridge	Edgemere	Winter/Spring 2020	Residential
SPOTTED HORSE	War Feather	Edgemere	Winter/Spring 2020	Residential
TENAHA	Hazel Time	George Dieter	Winter/Spring 2020	Residential
WAR ARROW	Quintana	Edgemere	Winter/Spring 2020	Residential
WAR FEATHER	Running Deer	Proud Eagle	Winter/Spring 2020	Residential
GEORGE DIETER	Montana	Montwood	Completed	Arterials

DEFERRED COVID-19 RESPONSE

District 6

Includes 2012 Street CIP; 2019 & 2020 Residential Program; and Arterial Program

Completed – 10
In Progress - 15

Location	From	To	Status	Program
DORSET	Coventry	Dead End	Completed	2012 CO's
GOLONDRINA	Buena Park	Buena Park	Completed	2012 CO's
GUADALAJARA	Singh	Reno	Completed	2012 CO's
LONE STAR	Soccoro	Padilla	Completed	2012 CO's
NEVAREZ	Inglewood	Skylight	Completed	2012 CO's
ONATE	Candelaria	Dead End	Completed	2012 CO's
PULLMAN	Henry Brennan	Rojas	Completed	2012 CO's
RENO	Southside	Guadalajara	Completed	2012 CO's
SANTA ROSALIA	Southside	Guadalajara	Completed	2012 CO's
BILLIE MARIE	Gene Sarazen	Robert Wynn	Spring 2020	Residential
BOB MITCHELL	Robert Wynn	George Dieter	Spring 2020	Residential
BUNKY HENRY	Russ Randall	George Dieter	Spring 2020	Residential
FRED MARTI	Billie Marie	George Dieter	Spring 2020	Residential
GENE SARAZEN	Robert Wynn	George Dieter	Spring 2020	Residential
JACK CUPIT	Russ Randall	George Dieter	Spring 2020	Residential
JAMES GRANT	Robert Wynn	George Dieter	Spring 2020	Residential
JERRY ABBOTT	Trawood	Bob Mitchell	Spring 2020	Residential
PAUL MORAN	Trawood	Bunky Henry	Spring 2020	Residential
RANDY PETRI	Billie Marie	George Dieter	Spring 2020	Residential
ROBERT WYNN	Trawood	George Dieter	Spring 2020	Residential
RON CERRUDO	Trawood	Bunky Henry	Spring 2020	Residential
RUSS RANDALL	Trawood	Bob Mitchell	Spring 2020	Residential
STEVE SPRAY	James Grant	Robert Wynn	Spring 2020	Residential
TOM ULOZAS	Robert Wynn	George Dieter	Spring 2020	Residential
ROJAS	George Dieter	Don Haskins	Completed	Arterials

DEFERRED COVID-19 RESPONSE

District 7

Includes 2012 Street CIP; 2019 & 2020 Residential Program; and Arterial Program

Completed - 56
In Progress - 23

Location	From	To	Status	Program	Location	From	To	Status	Program
ROJAS	George Dieter	Don Haskins	Completed	Arterials	RALPHEENE	Williamette	Yermoland	Completed	2012 CO's
YARBROUGH	Montana	Cesar Chavez	Completed	Arterials	RIO ARRIBA	Pedernales	Link	Completed	2012 CO's
ALGERITA	Riverside	Hickory	Completed	2012 CO's	ROJAS	George Dieter	Don Haskins	Completed	2012 CO's
ALGIERS	Fir	Album	Completed	2012 CO's	ROSEMARY	San Jose	Wenda	Completed	2012 CO's
ALLEN BRADLEY	James Watt	Wilkenson	Completed	2012 CO's	SAN PAULO	La Paz	Yarbrough	Completed	2012 CO's
AMUR	Danube	Arboleda	Completed	2012 CO's	SANTA BARBARA	Mazatlan	Hacienda	Completed	2012 CO's
ARAQUAIA	Arboleda	Dead End	Completed	2012 CO's	SANTA MARIA	Giles	Dead End	Completed	2012 CO's
ATKINSON	North Loop	Half Moon	Completed	2012 CO's	SANTA MONICA	Giles	Venado	Completed	2012 CO's
BORRETT	Wells	Dead End	Completed	2012 CO's	SONORA	Veracruz	Dead End	Completed	2012 CO's
BURGESS	Yermoland	Courtland	Completed	2012 CO's	SUMATRA	Ceylon	Album	Completed	2012 CO's
BURNHAM	Stanley	Lomaland	Completed	2012 CO's	TAHITI	Heather	Bermuda	Completed	2012 CO's
CAPELLO	Blacks	McCamey	Completed	2012 CO's	TRANQUILO	Yarbrough	Dead End	Completed	2012 CO's
CHRISTY	Williamette	Yermoland	Completed	2012 CO's	VAN HASELEN	Lasso	Pendale	Completed	2012 CO's
COSMOS	McRae	Debbie	Completed	2012 CO's	VENADO	Ranchland CDS	San Paulo	Completed	2012 CO's
EMERSON	Heid	North Loop	Completed	2012 CO's	VERACRUZ	Ladera	Giles	Completed	2012 CO's
ESCADRILLE	Fray	Lafayette	Completed	2012 CO's	WENDA C	Franklin	San Jose	Completed	2012 CO's
FINITA	Whittier	Alameda	Completed	2012 CO's	ALCAZAR	Lomaland	Dead End	Fall 2019	2012 CO's
FRANCINE	Williamette	Yermoland	Completed	2012 CO's	CORK	Album	Zanzibar	Fall 2019	2012 CO's
FRAY	Willamette	Dead End	Completed	2012 CO's	VISTA LOMAS	Vista De Oro	Vista del Sol	Fall 2019	2012 CO's
GALLAGHER	Heid	Mauer	Completed	2012 CO's	VISTA REAL	Trawood	Janway	Fall 2019	2012 CO's
GUAYMAS	Taxco	Corozal	Completed	2012 CO's	DALE DOUGLAS	Bob Mitchell	Vista del Sol	Winter 2019	2012 CO's
HACIENDA	Hunter	Ameca	Completed	2012 CO's	TOMWOOD	Sumac	Trawood	Winter 2019	2012 CO's
HALF MOON	North Loop	North Loop	Completed	2012 CO's	BORRETT	North Loop	Reindeer	Winter 2019	Residential
HAROLD	Starr	Dead End	Completed	2012 CO's	CLIFFORD	Niles	Reindeer	Winter 2019	Residential
HERMOSILLO	Hunter	Yarbrough	Completed	2012 CO's	CRESTWOOD	Park Haven	Drugan	Winter 2019	Residential
HONOLULU	Montwood	Leewood	Completed	2012 CO's	DELL HAVEN	Borett	Pinewood	Winter 2019	Residential
INDEPENDENCE	Yarbrough	Whittier	Completed	2012 CO's	DRUGAN	Borrett	Moorehead	Winter 2019	Residential
LA GENTE	Morelia	Dead End	Completed	2012 CO's	FOREST HAVEN	Borett	Pinewood	Winter 2019	Residential
LA PALOMA	Valley View	Valley View	Completed	2012 CO's	GLEN HAVEN	Borett	Saint Marys	Winter 2019	Residential
LA PAZ	Corozal	San Paulo	Completed	2012 CO's	LYNN HAVEN	Borett	Saint Marys	Winter 2019	Residential
LADERA	Monterrey	Carolina	Completed	2012 CO's	MOORELAND	Park Haven	Reindeer	Winter 2019	Residential
LEE TREVINO	Gat		ed	2012 CO's	MORERAS	Naranjos	Naranjos	Winter 2019	Residential
LILAC	Car				NARANJOS	Saint Marys	Reindeer	Winter 2019	Residential
LOMALAND	Pel				PARK HAVEN	Borrett	Naranjos CDS	Winter 2019	Residential
MAZATLAN	Hu				PINEWOOD	Park Haven	Reigndeer	Winter 2019	Residential
MONACO	Mo		ed	2012 CO's	REINDEER	Borrett	Naranjos CDS	Winter 2019	Residential
MONTERREY	Giles	Yarbrough	Completed	2012 CO's	ROSE HAVEN	Borett	Pinewood	Winter 2019	Residential
NEW HAVEN	Lasso	Roseway	Completed	2012 CO's	SAINT MARYS	North Loop	Lasso	Winter 2019	Residential
NEWLAND	Stanley	Atwood	Completed	2012 CO's	SAINT MATTHEWS	North Loop	Park Haven	Winter 2019	Residential
POLVO	Ron Quillo	Dead End	Completed	2012 CO's					

DEFERRED
COVID-19 RESPONSE

District 8

Includes 2012 Street CIP; 2019 & 2020 Residential Program; and Arterial Program

Completed - 41
In Progress - 26

Location	From	To	Status	Program	Location	From	To	Status	Program
AVILA	Lombardy	Avila	Completed	2012 CO's	SANTA FE	I-10	Main	Completed	2012 CO's
BALLERINA	Sunset	Dead End	Completed	2012 CO's	SILVERBELL	Kingswood	Dead End	Completed	2012 CO's
BEL MAR	Fiesta	Cabrillo	Completed	2012 CO's	THRUSH	Warbler	Crane	Completed	2012 CO's
BENEDICT	Perth	Hookheath	Completed	2012 CO's	VISTA GRANDE	Country Club	Country Club	Completed	2012 CO's
BLACKSTONE	Roxbury	Frontera	Completed	2012 CO's	WESTCITY	Eubank	Waymore	Completed	2012 CO's
BRIARWOOD	Coeur D Alene	Sunset	Completed	2012 CO's	WESTVIEW	Heath	Belton	Completed	2012 CO's
CASTILE	Belton	Marcena	Completed	2012 CO's	RESLER	High Ridge	White Cliffs	Completed	Arterials
CHARL ANN	Shorty	Sunset	Completed	2012 CO's	COMANCHE	Tobin	Cortez	Spring 2020	2012 CO's
CIRCUS	Mardi Gras	Dead End	Completed	2012 CO's	DOLAN	Paisano	Sagrado	Spring 2020	2012 CO's
COEUR D ALENE	Olmos	Coeur D Alene	Completed	2012 CO's	DUNNE	Washington	Dead End	Spring 2020	2012 CO's
COLINA ALTA	Fountain	Dead End	Completed	2012 CO's	FINDLEY	San Antonio	Dead End	Spring 2020	2012 CO's
COLUMBINE	Country Club	Camino Real	Completed	2012 CO's	FRANCIS	Flower	Terminus	Spring 2020	2012 CO's
CORTO	Yandell	Prospect	Completed	2012 CO's	LAREDO	Boone	Dead End	Spring 2020	2012 CO's
CORVENA	Swan	Fair Lawn	Completed	2012 CO's	LINDEN	Alameda	Dunne	Spring 2020	2012 CO's
DALLAS	San Antonio	Dead End	Completed	2012 CO's	MARTINEZ	Delta	Laredo	Spring 2020	2012 CO's
DETROIT	Murchison	Arizona	Completed	2012 CO's	BELTON	Monarch	De Leon	Spring 2020	2012 CO's
FOUNTAIN	Snow Heights	Mesa	Completed	2012 CO's	BIRCH	Grant	Wyoming	Spring 2020	2012 CO's
FRANKLIN	I-10	Durango	Completed	2012 CO's	CALIFORNIA	Mesa	Los Angeles	Spring 2020	2012 CO's
GEORGIA	Cliff	Dead End	Completed	2012 CO's	EIGHTH	Oregon	Ochoa	Spring 2020	2012 CO's
HEISIG	Prospect	Sun Bowl	Completed	2012 CO's	FOURTH	Park	Coles	Spring 2020	2012 CO's
J C MACHUCA	Sunland Park	Dead End	Completed	2012 CO's	HOOKHEATH	Roxbury	Benedict	Spring 2020	2012 CO's
KINGSWOOD	Silverbell	Dead End	Completed	2012 CO's	NINTH	Park	Campbell	Spring 2020	2012 CO's
LESLIE WARD	Boy Scout	Dead End	Completed	2012 CO's	RIVER BEND	Frontera	Sunset	Spring 2020	2012 CO's
MARDI GRAS	Carousel	Dad End	Completed	2012 CO's	SAINT VRAIN	Olive	Dead End	Spring 2020	2012 CO's
MEADOWLARK	Vist Del Monte	Rosinante	Completed	2012 CO's	UPSON	Heisig	Stewart	Spring 2020	2012 CO's
MONTOYA	Country Club	Medowlark	Completed	2012 CO's	BOONE	Alameda	Rivera	Spring 2020	Residential
OVERLAND	Cott	[illegible]	[illegible]ted	2012 CO's	CENTRAL	Paisano	Piedras	Spring 2020	Residential
PACIFIC	Hido	[illegible]	[illegible]	[illegible]'s	CYPRESS	Piedras	Paisano	Spring 2020	Residential
PALO VERDE	Mag	[illegible]	[illegible]	[illegible]s	HAMMETT	Frutas	Alameda	Spring 2020	Residential
PERTH	Rive	[illegible]	[illegible]ted	2012 CO's	MAGOFFIN	Eucalyptus	Piedras	Spring 2020	Residential
POPLAR	Grant	School gates	Completed	2012 CO's	PERA	Magoffin	Alameda	Spring 2020	Residential
POPLAR	Pershing	Missouri	Completed	2012 CO's	RIVERA	Gateway North	Boone	Spring 2020	Residential
ROSEWOOD	Arizona	Missouri	Completed	2012 CO's	SAN ANTONIO	Piedras	Copia CDS	Spring 2020	Residential
RUBIN	Suncrest	Corousel	Completed	2012 CO's					

DEFERRED
COVID-19 RESPONSE

3. DEFERRED PROJECTS

DEFERRED COVID-19 RESPONSE

2012 Street CIP

Contact Person	Project Name	Budget Source	Budget	Expended	Encumbered	Available	Design Status	Constr Status	New count
	NTMP	2013 Street Infrastruct	$4,400,000	$4,200,000	$12,000	$200,000	100%	0%	1
	PEDESTRIAN ELEMENTS SIDEWALKS	2013 Street Infrastruct	$5,000,000	$3,000,000	$400,000	$1,700,000	100%	0%	1
		Totals:	**$9,400,000**	**$7,200,000**	**$412,000**	**$1,900,000**			**2**

4. BIDDING

DEFERRED - COVID-19 RESPONSE

2012 Street CIP

Project Name	Budget Source	Budget	Expended	Encumbered	Available	Design Status	Constr Status	
Gene Torres NTMP	2013 Street Infrastruct	$798,600	$204,370	$440,456	$71,730	100%	0%	
South Central Phase IV (Edna west of Concepcion, Dolan) 2	2013 Street Infrastruct	$3,930,215	$115,958	$3,162,021	$652,236	100%	0%	AWARDED 3-31-20
Viscount Boulevard Roadway Lighting and Median Landscape	2013 Street Infrastruct	$3,053,700	$181,629	$35,039	$861,833	100%	0%	AWARDED 3-31-20
South Central Phase V (Edna east of Concepcion, Cortez south of Delta) 1	2013 Street Infrastruct	$6,066,000	$43,923	$0	$6,022,077	100%	0%	
Lowd Reconstruction	2013 Street Infrastruct	$1,944,000	$127,821	$1,283,897	$532,282	100%	0%	AWARDED 3-17-20
Sunglow / Lockheed Landscaping (Sunglow funds only)	2013 Street Infrastruct	$388,351	$60,139	$448,490	$74,848	100%	0%	
	Totals:	**$16,180,866**	**$733,839**	**$5,369,903**	**$8,215,007**			

5. DESIGN

DEFERRED - COVID-19 RESPONSE

2012 Street CIP

Contact Person	Project Name	Budget Source	Budget	Expended	Encumbered	Available	Design Status
Rosas, Miguel	Phillipy Reconstruction	2013 Street Infrastructure	$797,632	$3,510	$90,000	$704,122	0%
Gonzalez, Javier	Canterbury Trail	2013 Street Infrastructure	$1,302,300	$63,279	$106,789	$1,132,232	30%
		Totals:	**$2,099,932**	**$66,789**	**$196,789**	**$1,836,354**	

2012 QOL Prop 1

[COVID-19 RESPONSE]

2. CONSTRUCTION

COVID-19 RESPONSE

COMPLETE CONSTRUCTION

2012 QOL – PROP 1

Contact Person	Project Name	Budget Source	BUDGET	EXP	ENCUMBRANCE	BALANCE
Mota, Karla	**Alameda Recreation Center/Library Combo & Alameda Flat fields**	2012 QOL Bond	$10,723,339	$8,000,461	$1,997,404	$725,473
Venzor, Gloria	**Blackie Chesher Metal Shade Canopy**	2012 QOL Bond	$784,615	$5,760	$0	$778,855
Mota, Karla	**Chamizal Recreation Center**	2012 QOL Bond	$11,153,633	$9,054,805	$2,078,217	$20,611
Venzor, Gloria	**Cimarron Unit 1 Metal Shade Canopy**	2012 QOL Bond	$100,000	$0	$100,000	$0
Pinal, George	**Eastside Senior Center (Pebble Hills) Expansion**	2012 QOL Bond	$1,471,154	$711,957	$609,558	$149,639
Venzor, Gloria	**Irwin J Lambka Metal Shade Canopy**	2012 QOL Bond	$100,000	$0	$100,000	$0
Mota, Karla	**Lomaland Recreation Center**	2012 QOL Bond	$10,846,260	$6,497,502	$4,317,684	$30,236
Venzor, Gloria	**Nations Tobins Metal Shade Canopy**	2012 QOL Bond	$105,000	$0	$105,000	$0
Bocanegra, Alfredo	**Shawver Renovate Sports Fields**	2012 QOL Bond	$1,269,589	$1,055,644	$93,583	$120,362
Lopez, Daniel	**Thunderbird/Jan Sumrall Trailhead Playground Installation**	2012 QOL Bond	$200,000	$128,988	$58,841	$12,171
Venzor, Gloria	**Yucca Metal Shade Canopy**	2012 QOL Bond	$105,000	$0	$105,000	$0
Thompson, Brad	**District 2 Lost Kingdom Water Park**	2012 QOL Bond 2017	$4,148,672	$1,269,887	$2,869,124	$9,661
Thompson, Brad	**District 7 Chapoteo Neighborhood Water Park**	2012 QOL Bond 2017	$3,966,692	$1,089,426	$2,620,334	$256,931
Mota, Karla	**Eastside Regional Park Phase I**	2012 QOL Bond 2017 Capital Plan	$47,048,718	$36,395,178	$10,653,540	$0
Ramos, Ricardo	**Sports Field Lighting (Veterans, Nations Tobin, Capistrano)**	2012 QOL Bond	$1,300,000	$0	$1,300,000	$0
		Totals:	**$93,322,670**	**$64,209,608**	**$27,008,285**	**$2,103,940**

3. DEFERRED PROJECTS

2012 QOL – PROP 1

PROJECTS WILL NO PROCEED TO CONSTRUCTION BECAUSE OF INCREASE TO OPERATION COSTS

Project Name	Budget Source	BUDGET	EXP	ENCUMBRANCE	BALANCE	
Joey Barraza and Vino Memorial Park Phase 2	2012 QOL Bond	$3,895,494	$493,832	$2,768,960	$632,701	**PROJECT IN BIDDING**
Penguin Exhibit and Life Support Project	2012 QOL Bond	$5,012,497	$374,231	$3,175,684	**$1,462,583**	**PROJECT IN BIDDING**
	Totals:	**$8,907,991**	**$868,063**	**$5,944,644**	**$2,095,284**	

4. BIDDING

2012 QOL – PROP 1

Project Name	Budget Source	BUDGET	EXP	ENCUMBRANCE	BALANCE	
South American Pavilion Restrooms	2012 QOL Bond	$413,827	$21,551	$239,937	**$152,339**	**LOW PRIORITY**
Veterans Recreation Center	2012 QOL Bond	$1,471,154	$177,261	$1,142,098	**$151,795**	**ADDITION/REMODEL**
	Totals:	**$1,884,981**	**$198,812**	**$1,382,035**	**$304,133**	

2012 QOL – PROP 1

Project Name	Budget Source	BUDGET	EXP	ENCUMBRANCE	BALANCE
Animal Holding II	2012 QOL Bond	$315,000	$0	$0	$315,000
Aztec and Mescalero Traffic Circle	2012 QOL Bond	$104,000	$0	$0	$104,000
Balsam Sidewalk Gap	2012 QOL Bond	$26,000	$0	$0	$26,000
Brisa Del Este Park Improvements	2012 QOL Bond	$289,316	$0	$0	$289,316
Crestmont Park Improvements	2012 QOL Bond	$181,250	$0	$0	$181,250
Eastwood (Album) Metal Shade Canopy	2012 QOL Bond	PART OF CANOPIES	$0	$0	$0
Education Discovery Improvements	2012 QOL Bond	$98,175	$0	$0	$98,175
Haddox Family Park Improvements	2012 QOL Bond	$160,826	$0	$0	$160,826
Kalahari Improvement	2012 QOL Bond	$120,823	$0	$0	$120,823
Leopard Exhibit Renovations	2012 QOL Bond	$332,775	$11,812	$9,623	$311,340
Lower Beaumont Recreational Facility	2012 QOL Bond	$4,903,846	$34,575	$785,815	$4,083,456
Madeline Park Improvements	2012 QOL Bond	PART OF CANOPIES	$0	$0	$0
Manhattan Heights Historic Archway Illumination	2012 QOL Bond	$50,000	$0	$5,097	$44,903
Modesto Gomez Park	2012 QOL Bond	$2,353,846	$112,338	$116,271	$2,125,237
Mountain View Park Improvements	2012 QOL Bond	PART OF CANOPIES	$0	$0	$0
N. Carolina Retaining Wall	2012 QOL Bond	$119,019	$0	$0	$119,019
N. Stanton Pedestrian Enhancements	2012 QOL Bond	$296,691	$0	$0	$296,691
Newman Park Metal Shade Canopy	2012 QOL Bond	PART OF CANOPIES	$0	$0	$0
North Skies Park Improvements	2012 QOL Bond	$296,691	$0	$0	$296,691
Palm Grove Park Improvements	2012 QOL Bond	$110,000	$0	$0	$110,000
Paved Trails- Mountain to River Trails System	2012 QOL Bond	$736,777	$49,525	$48,156	$639,096
Pavo Real Recreation Center Improvements	2012 QOL Bond	$1,961,538	$107,975	$66,345	$1,787,218
Pueblo Viejo Park Improvements	2012 QOL Bond	$255,692	$0	$0	$255,692
Pueblo Viejo Park Metal Shade Canopy	2012 QOL Bond	PART OF CANOPIES	$0	$0	$0
Rim Area Street Signs	2012 QOL Bond	$95,000	$0	$0	$95,000
Salamanca and Pejamo ADA Ramps	2012 QOL Bond	$33,000	$0	$0	$33,000
Sandstone Ranch Estates Metal Shade Canopy	2012 QOL Bond	$113,500			$113,500
Sea Lion Exhibit Repair and Upgrade	2012 QOL Bond	$1,190,959	$593,001	$28,295	$569,664
Seville Recreation Center Improvements	2012 QOL Bond	$180,891	$0	$0	$180,891
Sunset Heights and Old San Francisco Historic District Street Signs	2012 QOL Bond	$100,000	$0	$0	$100,000
Todd Ware Park Improvements	2012 QOL Bond	$41,000	$0	$0	$41,000
Training & Instructional Multipurpose Center Pool	2012 QOL Bond	$441,346	$128,468	$45,417	$267,461
Travis White Park Improvem	2012 QOL Bond	$75,000	$0	$0	$75,000
Wainwright and NE basin Park Improvements	2012 QOL Bond	$735,577	$14,399	$26,639	$694,539
Westside Community Park Soccer Field Lighting	2012 QOL Bond	$178,300	$19,232	$153,152	$5,916
Dick Shinaut Concrete Skate Park	2012 QOL Bond	$784,615	$34,346	$64,601	$685,669
Grandview Recreation Center	2012 QOL Bond	$2,451,923	$47,973	$226,326	$2,177,624
Palisades Trailhead	2012 QOL Bond	PART OF TRAILHEADS	$0	$0	$0
Pat O'Rourke Recreation Center	2012 QOL Bond	$2,451,923	$9,585	$21,320	$2,421,018
PAVED TRAILS	2012 QOL Bond	$4,365,077	$0	$0	$4,365,077
Salvador Rivas Park Phase III	2012 QOL Bond	PART OF CANOPIES	$0	$0	$0
Ventanas Destiny Metal Shade Canopy	2012 QOL Bond	PART OF CANOPIES	$0	$0	$0
Nolan Richardson Recreation Center	2012 QOL Bond	$2,451,923	$37,493	$169,984	$2,244,446
	Totals:	$32,767,377	$1,200,723	$1,767,040	$30,454,614

5. DESIGN

COVID-19 RESPONSE

- PROJECTS WILL COMPLETE DESIGN
- HVAC AND ROOF WILL MOVE INTO CONSTRUCTION
- PROJECTS THAT DON'T GENERATE OPERATION COSTS MAY MOVE INTO CONSTRUCTION PROVIDED FUNDS ARE AVAILABLE

2012 QOL Prop 2

[COVID-19 RESPONSE]

2012 QOL – PART 2

MPC IS ON HOLD

DUE TO LITIGATION

Delay has increased the cost of the project.
Litigation has increased operational costs.

NO EXPENDITURES ARE AUTHORIZED TO ADVANCE THE DEVELOPMENT OF THE PROJECT

2. CONSTRUCTION

2012 QOL – PROP 2

Project Name	Budget Source	BUDGET	EXP	ENCUMBRANCE	BALANCE
Memorial Park Branch Library Expansion	2012 QOL Bond	$539,423.07	$61,031.14	$354,214.26	$124,177.67
	Totals:	**$539,423**	**$61,031**	**$354,214**	**$124,178**

COVID-19 RESPONSE

COMPLETE CONSTRUCTION

5. DESIGN

2012 QOL – PROP 2

Project Name	Budget Source	BUDGET	EXP	ENCUMBRANCE	BALANCE
Armijo and Westside Branch Library Improvements	2012 QOL Bond	$343,269	$10,524	$31,155	$301,591
Children's Museum	2012 QOL Bond	$18,879,808	$5,272,571	$0	$13,607,237
Clardy Fox Library Renovations	2012 QOL Bond	$402,115	$13,549	$46,185	$342,382
Dorris Van Doren, Jose Cisneros and Esperanza Moreno Library	2012 QOL Bond	$608,077	$19,199	$34,094	$554,784
Mexican American Cultural Center	2012 QOL Bond	$5,639,423	$408,466	$1,612,316	$3,618,640
	Totals:	**$25,872,692**	**$5,724,308**	**$1,723,750**	**$18,424,634**

COVID-19 RESPONSE

- PROJECTS WILL COMPLETE DESIGN
- HVAC AND ROOF WILL MOVE INTO CONSTRUCTION
- PROJECTS THAT DON'T GENERATE OPERATION COSTS MAY MOVE INTO CONSTRUCTION PROVIDED FUNDS ARE AVAILABLE
- EP CHILDREN MUSEUM – CONTRACTUAL OBLIGATIONS
- $30.75M FOR MACC AND EPCM INCLUDED IN 2019 CAPITAL PLAN COULD BE COVERED WITH QOL CASH ON HAND

2017 CAPITAL PLAN

[COVID-19 RESPONSE]

2. CONSTRUCTION

2017 CAPITAL PLAN

COVID-19 RESPONSE

COMPLETE CONSTRUCTION

Project Name	Budget Source	Budget	Expended	Encumbered	Available	Design Statu	Constr Status	New count
Alameda and Whittier Signal	2017 Capital Plan	$300,000	$116,678	$36,119	$147,204	100%	95%	1
North Loop and Lafayette Signal	2017 Capital Plan	$300,000	$96,729	$22,174	$181,098	100%	95%	1
Northwestern and Helen of Troy Signal	2017 Capital Plan	$300,000	$141,496	$85,450	$73,054	100%	90%	1
METRO 31	2017 Capital Plan	$1,000,000	$748,450	$108,542	$143,006			1
Pellicano and Michelangelo Signal	2017 Capital Plan	$300,000	$95,689	$63,299	$141,012	100%	95%	1
Police Department Parking Improvements	2017 Capital Plan	$2,500,000	$647,747	$1,293,457	$558,796	100%	0%	1
Resler and Nardo Goodman Signal	2017 Capital Plan	$300,000	$60,733	$146,278	$92,989	100%	25%	1
Schuster and El Paso Signal	2017 Capital Plan	$300,000	$77,600	$74,669	$147,731	100%	80%	1
Silver Springs and Shadow Mountain Signal	2017 Capital Plan	$300,000	$51,964	$176,882	$71,154	100%	0%	1
Zaragoza Poe Winn S&D Improve	2017 Capital Plan	$3,079,843	$426,211	$0	$2,653,623			1
FIRE STATION RESTROOM REHAB	2017 Capital Plan	$500,000	$312,471	$174,183	$12,345			1
TXDOT Match Funds -other	2017 Capital Plan	$2,900,000	$400,000	$400,000	$2,100,000			1
UNIVERSITY PED & BICYCLE ENH	2017 Capital Plan	$1,111,629	$882,467	$69,487	$159,674			1
PASO DEL NORTE POE ROUNDABOUT	2017 Capital Plan	$38,529	$5,616	$0	$32,913			1
Police Veh Replace-2017 Capita	2017 Capital Plan	$19,800,000	$17,824,378	$826,993	$1,148,628			1
Zaragoza and John Hayes Signal	2017 Capital Plan	$300,000	$54,128	$145,940	$99,932	100%	80%	1
	Totals:	**$33,330,001**	**$21,942,357**	**$3,623,472**	**$7,763,158**			**16**

3. DEFERRED PROJECTS

5. DESIGN

COVID-19 RESPONSE

2017 CAPITAL PLAN

Project Name	Budget Source	Budget	Expended	Encumbered	Available	Design Status	New count
Eastside Regional Park Phase 2	2012 QOL Bond 2017 Capital Plan	$11,576,000	$376,063	$1,100,684	$10,099,252	60%	1
Doniphan and Bird Signal	2017 Capital Plan	$300,000	$12,735	$2,439	$284,826	100%	1
Doniphan and West Green Signal	2017 Capital Plan	$300,000	$11,786	$3,722	$284,492	100%	1
	Totals:	**$12,176,000**	**$400,584**	**$1,106,845**	**$10,668,571**		**3**

DEFERRED - INCREASES OPERATIONAL COSTS

COMPLETE DESIGN AND COORDINATION WITH RR 2 TRAFFIC SIGNALS

2018 CAPITAL PLAN

[COVID-19 RESPONSE]

2. CONSTRUCTION

2018 CAPITAL PLAN

COVID-19 RESPONSE

CONTINUE WITH CONSTRUCTION

Project Name	Budget Source	Budget	Expended	Encumbered	Available
Brian Ray Reconstruction	2018 Capital Plan	$2,121,000	$401,565	$1,426,527	$292,909
TXDOT MATCH FUNDS	2018 Capital Plan	$10,963,655	$2,453,811	$1,179,998	$7,329,845
Chelsea Water Park D2	2018 Capital Plan	$2,589,130	$611,489	$1,977,641	$0.00
LION. FORTI Water Park Dist. 7	2018 Capital Plan	$2,400,353	$151,530	$2,248,823	$0
Downtown Sidewalk Improvement	2018 Capital Plan	$152,045	$17,353	$0	$134,692
COHEN Water Park Dist. 4	2018 Capital Plan	$7,848,229	$4,044,474	$3,592,542	$211,213
Hawkins Reconstruction	2018 Capital Plan	$9,360,000	$748,058	$8,381,498	$230,444
	Totals:	**$35,434,412**	**$8,428,281**	**$18,807,028**	**$8,199,102**

3. DEFERRED PROJECTS

COVID-19 RESPONSE

2018 CAPITAL PLAN

Project Name	Budget Source	Budget	Expended	Encumbered	Available
Tom Lea Slope Stabilization	2018 Capital Plan	$8,411,993	$407,884	$362,628	$7,641,481

DEFER PROJECT – SLOPE HAS BEEN TEMPORARILY STABILIZED

4. BIDDING

COVID-19 RESPONSE

2018 CAPITAL PLAN

Project Name	Budget Source	Budget	Expended	Encumbered	Available
Ted Houghton Reconstruction	2018 Capital Plan	$1,282,000	$129,034	$1,037,415	$115,551
	Totals:	**$1,282,000**	**$129,034**	**$1,037,415**	**$115,551**

CONTINUE WITH CONSTRUCTION

5. DESIGN

COVID-19 RESPONSE

2018 CAPITAL PLAN

Project Name	Budget Source	Budget	Expended	Encumbered	Available
Promenade at Main and El Paso Streets	2018 Capital Plan	$50,000	$13,052	$30,454	$6,494
Railroad Reconstruction	2018 Capital Plan	$13,777,436	$722,240	$579,145	$12,476,051
Schuster Reconstruction	2018 Capital Plan	$7,559,900	$627,415	$4,730,612	$2,201,873
Leo Cancellare Pool Rehabilitation	2018 Capital Plan	$2,799,155	$32,413	$167,880	$2,598,863
	Totals:	**$24,186,491**	**$1,395,119**	**$5,508,092**	**$17,283,280**

COMPLETE DESIGN

2019 CAPITAL PLAN

[COVID-19 RESPONSE]

2. CONSTRUCTION

2019 CAPITAL PLAN

Project Name	Budget Source	Budget	Expended	Encumbered	Available
Pellicano Dr, Railroad Dr, Cotton Street Median Improvements	2019 Capital Plan	$10,079,200	$585,565	$8,707,688	$785,947
Yarbrough South, George Dieter & Lee Trevino Roadway Lighting and Median Landscape	2019 Capital Plan	$8,327,600	$520,861	$7,332,600	$474,139
Alameda Rec Center Flat Field	2019 Capital Plan	$1,454,360	$222,976	$824,274	$407,110
	Totals:	$19,861,160	$1,329,402	$16,864,562	$1,667,196

4. BIDDING

COVID-19 RESPONSE

2019 CAPITAL PLAN

Project Name	Budget Source	Budget	Expended	Encumbered	Available
Viscount Boulevard Roadway Lighting and Median Landscape	2013 Street Infrastructure 2019 Capital Plan CO	$1,975,200	$0	$1,975,200	$0
Liz Morayma Gonzales Park	2019 Capital Plan	$1,273,080	$107,585	$999,612	$165,883
	Totals:	**$3,248,280**	**$107,585**	**$2,974,812**	**$165,883**

AWARDED 3-31-2020

DEFERRED - INCREASES OPERATIONAL COSTS

5. DESIGN

2019 CAPITAL PLAN

Project Name	Budget Source	Budget	Expended	Encumbered	Available
Eastside Master Plan - Eastside Master Plan	2019 Capital Plan	$515,000	$384,895	$109,572	$20,533
El Paso Citywide Wayfinding Phase I	2019 Capital Plan	$1,030,000	$299,021	$77,106	$653,873
Sun City Lights Dist 2, 6, 7	2019 Capital Plan	$3,151,800	$194,174	$237,776	$2,719,850
Mexican American Cultural Center	2020 Capital Plan	$10,750,000	$0	$0	$10,750,000
Children's Museum	2020 Capital Plan	$20,000,000	$0	$0	$20,000,000
Cohen Site Readiness	2019 Capital Plan/ Insurance	$2,451,400	$418,609	$238,823	$1,793,968
Pebble Hills / Airport Road / Vista Del Sol Roadway Lighting & Landscape Improvements	2020 Capital Plan	$7,455,500	$3,240	$599,064	$6,853,196
Sunland Park, Shadow Mt. / Westwind / Redd Road Phase II / Executive Center Roadway Lighting & Landscape Improvements	2020 Capital Plan	$10,727,200	$3,060	$595,134	$10,129,006
	Totals:	**$56,080,900**	**$1,303,000**	**$1,857,473**	**$52,920,427**

COVID-19 RESPONSE

COMPLETE DESIGN

DEFER

Note;

- **Children's Contractual Obligations**
- **MACC –tied with Library Imp**

2020 CAPITAL PLAN

[COVID-19 RESPONSE]

2. CONSTRUCTION

2020 CAPITAL PLAN

Project Name	Budget Source	Budget	Expended	Encumbered	Available
TXDOT MATCH	2020 Capital Plan	$6,129,667.44	$748,311.85	$0	$5,381,356
Hawkins Pool Roof Replacement	2020 Capital Plan	$371,280.00		$356,000.00	$15,280
	Totals:	**$6,500,947**	**$748,312**	**$356,000**	**$5,396,636**

2020 CAPITAL PLAN

4. BIDDING

Project Name	Budget Source	Budget	Expended	Encumbered	Available
Sports Field Lighting - Capistrano Ball Field	2020 Capital Plan	$67,000	$0	$62,980	$4,020
Sports Field Lighting - Franklin Ball Field	2020 Capital Plan	$134,000	$0	$125,960	$8,040
Sports Field Lighting - Jimmy Ochoa Ball Field	2020 Capital Plan	$533,000	$0	$501,020	$31,980
Sports Field Lighting - Lionel and Forti Ball Field	2020 Capital Plan	$67,000	$0	$62,980	$4,020
Sports Field Lighting - Memo Villarreal Ball Field	2020 Capital Plan	$268,000	$0	$251,920	$16,080
Sports Field Lighting - Modesto Gomez 1	2020 Capital Plan	$268,000	$0	$251,920	$16,080
Sports Field Lighting - Modesto Gomez 2	2020 Capital Plan	$268,000	$0	$251,920	$16,080
Sports Field Lighting - Nations Tobin Pool	2020 Capital Plan	$134,000	$0	$125,960	$8,040
Sports Field Lighting - Reese McCord Ball Field	2020 Capital Plan	$67,000	$0	$62,980	$4,020
Sports Field Lighting - Skyline Ball Field	2020 Capital Plan	$67,000	$0	$62,980	$4,020
Sports Field Lighting - Yucca Ball Field	2020 Capital Plan	$67,000	$0	$62,980	$4,020
Sports Field Lighting - Grandview Ball Field	2020 Capital Plan	$67,000	$0	$62,980	$4,020
Sports Field Lighting - Nations Tobin Soccer Field	2020 Capital Plan	$533,000	$0	$501,020	$31,980
	Totals:	**$2,540,000**	**$0**	**$2,387,600**	**$152,400**

COVID-19 RESPONSE

COVID-19 RESPONSE

DEFER

2020 CAPITAL PLAN

5. DESIGN

Project Name	Budget Source	Budget	Expended	Encumbered	Available
Animal Shelter Dog Kennels & HVAC Improvements	2020 Capital Plan	$11,216,555	$0	$0	$11,216,554
Traffic Synchronization	2021 Capital Plan	$3,787,541	$0	$41,081	$3,746,460
Traffic Signals	2021 Capital Plan	$7,956,000	$0	$700,279	$7,255,721
City 2 HVAC	2020 Capital Plan	$1,060,800	$0	$12,444	$1,048,356
Chelsea Pool Demolition & Pocket Park	2020 Capital Plan	$1,479,296	$0	$43,750	$1,435,546
NTMP	2020 Capital Plan	$312,000	$0	$59,605	$252,395
Chalio Acosta Sports Cntr HVAC	2020 Capital Plan	$265,200	$0	$67,350	$197,850
Planning Documents CIP 2020	2020 Capital Plan	$3,182,400	$0	$484,210	$2,698,190
	Totals:	**$29,259,792**	**$0**	**$1,408,719**	**$27,851,073**

COVID-19 RESPONSE

COMPLETE DESIGN

- **HVAC AND ROOF PROJECTS PROCEED CONSTRUCTION**
- **ALL OTHERS DEFER**

2019 PUBIC SAFETY BONDS

[COVID-19 RESPONSE]

2019 PUBLIC SAFETY BOND

Project Name	Budget Source	Budget	Expended	Encumbered	Available
Fire Department Headquarters	2019 Public Safety Bond	$29,600,000	$0	$0	$29,600,000
Fire Department Training Academy and Vehicle Maintenance Repair and Supply Acquisition / Distribution Center	2019 Public Safety Bond	$27,328,000	$0	$0	$27,328,000
Fire Station 19 Renovation	2019 Public Safety Bond	$17,843	$0	$17,843	$0
Fire Station 24 Renovation	2019 Public Safety Bond	$17,843	$0	$17,843	$0
Fire Station 25 Renovation	2019 Public Safety Bond	$17,843	$0	$17,843	$0
Fire Station 36	2019 Public Safety Bond	$10,848,000	$0	$0	$10,848,000
Fire Station 37 Vehicle Exhaust	2019 Public Safety Bond	TBD	$0	$0	$0
Fire Station 5 Vehicle Exhaust	2019 Public Safety Bond	TBD	$0	$0	$0
Fire Station 26 Renovations	2019 Public Safety Bond	$17,843	$0	$17,843	$0
Police Department Central Regional Command	2019 Public Safety Bond	$23,616,000	$0	$0	$23,616,000
Police Department Eastside Regional Command	2019 Public Safety Bond	$37,056,000	$0	$0	$37,056,000
Police Department Headquarters	2019 Public Safety Bond	$90,600,000	$0	$0	$90,600,000
Police Department Training Academy and Logistics Center	2019 Public Safety Bond	$19,194,000	$0	$0	$19,194,000
	Totals:	**$238,313,373**	**$0**	**$71,372**	**$238,242,001**

5. DESIGN

COVID-19 RESPONSE

- **FS 36, EASTSIDE REGIONAL COMMAND AND CENTRAL REGIONAL COMMAND WILL BEGIN DESIGN AND STOP**
- **HVAC AND ROOF SCOPES WILL MOVE INTO CONSTRUCTION**
- **OTHER PROJECTS WILL MONITOR**

EASTSIDE SPORTS COMPLEX PHASE II

[COVID-19 RESPONSE]

EASTSIDE SPORTS COMPLEX PHASE II

Current Status

DESIGN – BUILD CONTRACT

- **GUARANTEED MAXIMUM PRICE BEING NEGOTIATED.**
- **PROJECT WILL COMPLETE DESIGN**

- **PROJECT DEFERRED – Will generate operational costs**
- **PROJECT WILL BE DEFERRED AFTER DESIGN IS COMPLETED TO 100%**
- **$2.2 M spent to be reimbursed by the TIRZ/PID into the General Fund**

QUESTIONS

[COVID-19 RESPONSE]

CAPITAL IMPROVEMENT
CITY OF EL PASO