The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | | | Capital Projects Fund | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| **Public Art-** | **Public Art-** | | | | | | | | |
| Public Art-BBADMINFY13 | BBADMINFY13 | BALLPARK ADMIN FY13 | - | 77,271 | - | - | 77,271 | - | - |
| Public Art-CHADMINFY13 | CHADMINFY13 | CITY HALL ADMIN COST | - | 84,344 | 4,339 | - | 50,232 | 29,774 | 34,112 |
| Public Art-PUBARTAIR85 | PUBARTAIR85 | CAP ART PROJECT- AIRWAY MEDIAN | 4,134 | 900,000 | - | - | 650,124 | 249,876 | 249,876 |
| Public Art-PUBARTCAP15 | PUBARTCAP15 | CAP ART PROJECTS-15% ADMIN | 9,180 | 758,627 | 7,654 | - | 18,072 | 732,901 | 740,555 |
| Public Art-PUBARTCF15 | PUBARTCF15 | CONSOLIDATED ART PROJECTS -ADMIN | 23,457 | 35,951 | - | - | 24,115 | 11,836 | 11,836 |
| Public Art-PUBARTCF85 | PUBARTCF85 | CONSOLIDATED ART PROJECTS | 115,500 | 1,048,637 | 239,036 | - | 397,670 | 411,931 | 650,967 |
| Public Art-PUBARTCO1785 | PUBARTCO1785 | CAP ART PROJECTS - 2017 PLAN | 102,500 | 1,168,750 | 90,480 | - | 209,000 | 869,270 | 959,750 |
| Public Art-PUBARTCO1885 | PUBARTCO1885 | CAP ART PROJECTS - 2018 PLAN | 30,000 | 1,254,325 | 170,000 | - | 60,360 | 1,023,965 | 1,193,965 |
| Public Art-PUBARTCO1985 | PUBARTCO1985 | CAP ART PROJECTS - 2019 PLAN | - | 1,309,150 | - | - | - | 1,309,150 | 1,309,150 |
| Public Art-PUBARTBB1FY13 | PUBARTBB1FY13 | 2% ART BASEBALL FY13 | - | 1,138,429 | - | - | 1,138,429 | 0.03 | 0 |
| Public Art-PUBARTCH1FY13 | PUBARTCH1FY13 | 2% ART CITY HALL FY13 | - | 477,943 | - | - | 360,650 | 117,293 | 117,293 |
| Public Art-PBARTSTRET15 | PBARTSTRET15 | PUBART_ST_INF_ST_ADMIN | 7,396 | 630,000 | - | - | 16,971 | 613,030 | 613,030 |
| Public Art-PBARTSTRET85 | PBARTSTRET85 | PUBART_ST_INF_ST_CONSTRUCTION | 125,652 | 3,570,000 | 72,490 | - | 955,699 | 2,541,811 | 2,614,301 |
| Public Art-PBARTQLLIB15 | PBARTQLLIB15 | PUBART_QOL_LIB_ADMIN | - | 341 | - | - | 389 | (48) | - |
| Public Art-PBARTQLLIB85 | PBARTQLLIB85 | PUBART_QOL_LIB_CONSTRUCTION | - | 178,054 | - | - | 2,215 | 175,840 | 175,840 |
| Public Art-PBARTQLMCD15 | PBARTQLMCD15 | PUBART_QOL_MCAD_ADMIN | - | 219,151 | - | - | 220,823 | (1,671) | - |
| Public Art-PBARTQLMCD85 | PBARTQLMCD85 | PUBART_QOL_MCAD_CONSTRUCTION | 71,890 | 3,604,167 | 1,187,750 | - | 439,899 | 1,976,518 | 3,164,268 |
| Public Art-PBARTQLPRK15 | PBARTQLPRK15 | PUBART_QOL_PARK_ADMIN | - | 9,857 | - | - | 9,881 | (24) | - |
| Public Art-PBARTQLPRK85 | PBARTQLPRK85 | PUBART_QOL_PARK_CONSTRUCTION | 708,576 | 3,116,667 | 549,532 | - | 2,244,706 | 322,429 | 871,960 |
| Public Art-PBARTQLZOO15 | PBARTQLZOO15 | PUBART_QOL_ZOO_ADMIN | - | 4,544 | - | - | 4,628 | (84) | - |
| Public Art-PBARTQLZOO85 | PBARTQLZOO85 | PUBART_QOL_ZOO_CONSTRUCTION | 22,500 | 833,333 | - | - | 455,024 | 378,309 | 378,309 |
| Public Art-PUBARTQOL15 | PUBARTQOL15 | QOL ART PROJECTS -15% ADMIN | 61,761 | 1,130,616 | 6,580 | - | 588,452 | 535,584 | 542,164 |
| Public Art-PCRRMAAIRW | PCRRMAAIRW | I-10 CORRIDOR AIRWAY | - | 210,000 | - | - | 210,000 | - | - |
| | **Public Art-** | **4005** | 1,282,545 | 21,760,158 | 2,327,860 | - | 8,134,609 | 11,297,688 | 13,627,377 |
| | | Bonds Proceeds and Other Sources of Revenue | | (12,899,233) | | | | Fund Balance 4005 | (4,764,623) |
| | | Diff | | 8,860,925 | | | | Cash (Excess)/Deficit | 8,862,753 |
| **401-GO 1987A ISSUE-** | **401-GO 1987A ISSUE-** | | | | | | | | |
| 401-GO 1987A ISSUE-PBE04FC1010 | PBE04FC1010 | AIRWAY PUMP STATION | - | 41,316 | - | - | 41,316 | - | - |
| 401-GO 1987A ISSUE-PBE04ST1060 | PBE04ST1060 | CEDAR GROVE PH 11 THRU 12 | - | 41,025 | - | - | 41,025 | - | - |
| 401-GO 1987A ISSUE-PBR060020 | PBR060020 | PASO DEL NORTE BRIDGE CANOPIES | - | 37,901 | - | - | 37,901 | - | - |
| 401-GO 1987A ISSUE-PCP06ST0100 | PCP06ST0100 | CARNEGIE ST & DRNG PHASE I | - | 1,586 | - | - | 1,586 | - | - |
| 401-GO 1987A ISSUE-PCP06ST0220 | PCP06ST0220 | TXDOT MATCHES CP06 | - | 200,000 | - | - | 200,000 | - | - |
| 401-GO 1987A ISSUE-PCP06ST022E0 | PCP06ST022E0 | ISELA RUBALCABA EXTENSION | - | 34,537 | - | - | 34,537 | - | - |
| 401-GO 1987A ISSUE-PCP07ST0010 | PCP07ST0010 | CALIFORNIA STREET PAVING | - | 21,245 | - | - | 21,245 | - | - |
| 401-GO 1987A ISSUE-PEN060010 | PEN060010 | LIONS PLAZITA IMPROVEMENTS | - | 48,072 | - | - | 48,072 | - | - |
| 401-GO 1987A ISSUE-PFL070010 | PFL070010 | RAMONA IMPROVEMENTS | - | 7,958 | - | - | 7,958 | - | - |
| 401-GO 1987A ISSUE-PMF070020 | PMF070020 | CIP ADMINISTRATIVE COSTS | - | 38,389 | - | - | 38,389 | 0 | 0 |
| 401-GO 1987A ISSUE-PPW00350050 | PPW00350050 | SYNCHRONIZATION | - | 2,300 | - | - | 2,300 | - | - |
| 401-GO 1987A ISSUE-PPW00530 | PPW00530 | DODGE WIDENING | - | 20,568 | - | - | 20,568 | - | - |
| 401-GO 1987A ISSUE-PPW01000 | PPW01000 | SCHUSTER SLOPE STABILITY | - | 23,945.06 | - | - | 23,945 | - | - |
| 401-GO 1987A ISSUE-PPWST030010 | PPWST030010 | CBD PHASE 3 | - | 239,812 | - | - | 239,812 | - | - |
| 401-GO 1987A ISSUE-PST070010 | PST070010 | STREET RESURFACE 2007A | - | 2,700 | - | - | 2,700 | - | - |
| 401-GO 1987A ISSUE-PSTM06PW430 | PSTM06PW430 | WESTSIDE FLOOD DMG IMPV PH1 | - | 702,747 | - | - | 702,747 | - | - |
| 401-GO 1987A ISSUE-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | - | - | - | 41,195 | (41,195) | - |
| | **401-GO 1987A ISSUE** | **4010** | - | 1,464,100 | - | - | 1,505,296 | (41,195) | 0 |
| | | Bonds Proceeds and Other Sources of Revenue | | (1,505,296) | | | | Fund Balance 4010 | - |
| | | Diff | | (41,196) | | | | Cash (Excess)/Deficit | (0.00) |
| **411-GO 1995 ISSUE-** | **411-GO 1995 ISSUE-** | | | | | | | | |
| 411-GO 1995 ISSUE-P5014670 | P5014670 | MISSION TRAIL IMPROVEMENTS (LO | - | 4,825 | - | - | 4,825 | - | - |
| 411-GO 1995 ISSUE-PCP06ST022E0 | PCP06ST022E0 | ISELA RUBALCABA EXTENSION | - | 40,300 | - | - | 40,300 | - | - |
| 411-GO 1995 ISSUE-PPW00050 | PPW00050 | RESLER, FRED WILSON LANDSCAPIN | - | 16,000 | - | - | 16,000 | - | - |
| 411-GO 1995 ISSUE-PPW00530 | PPW00530 | DODGE WIDENING | - | 31,518 | - | - | 31,518 | - | - |
| 411-GO 1995 ISSUE-PPWST030160 | PPWST030160 | SUNLAND PARK DRIVE | - | 60,300 | - | - | 60,300 | - | - |
| 411-GO 1995 ISSUE-PST050040 | PST050040 | NORTHWEST TRAFFIC STUDY | - | 36,030 | - | - | 36,030 | - | - |
| 411-GO 1995 ISSUE-PST060010 | PST060010 | EDUCATION DRIVE PHASE I | - | 67,333 | - | - | 67,333 | - | - |
| 411-GO 1995 ISSUE-PST070010 | PST070010 | STREET RESURFACE 2007A | - | 73,445 | - | - | 73,445 | - | - |
| 411-GO 1995 ISSUE-PSTM06FC0020 | PSTM06FC0020 | GRAVITY FLOW OUTLETS TO RIO GR | - | 23,970 | - | - | 23,970 | - | - |
| 411-GO 1995 ISSUE-PSTM06PW430 | PSTM06PW430 | WESTSIDE FLOOD DMG IMPV PH1 | - | 14,775 | - | - | 14,775 | - | - |
| | **411-GO 1995 ISSUE** | **4030** | - | 368,496 | - | - | 368,496 | - | - |
| | | Other Sources of Revenue | | (368,496) | | | | Fund Balance 4030 | - |
| | | Diff | | (0) | | | | Cash (Excess)/Deficit | - |
| **414-GO 1998 ISSUE-** | **414-GO 1998 ISSUE-** | | | | | | | | |
| 414-GO 1998 ISSUE-PCP12SRTS020 | PCP12SRTS020 | YISD - S REG CSJ 0924_06_405 | - | 17,226.30 | - | - | 17,226 | - | - |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | | | Capital Projects Fund | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| 414-GO 1998 ISSUE-PCP12SRTS040 | PCP12SRTS040 | YISD - NE REG CSJ 0924_06_403 | - | 61,330.26 | - | - | 61,330 | - | - |
| 414-GO 1998 ISSUE-PCP12SRTS070 | PCP12SRTS070 | EPISD - N CEN CSJ 0924_06_400 | - | 3,887.25 | - | - | 3,887 | - | - |
| | **414-GO 1998 ISSUE** | **4060** | - | 82,444 | - | - | 82,444 | - | - |
| | | Other Sources of Revenue | | (82,443) | | | | Fund Balance 4060 | - |
| | | Diff | | 0 | | | | Cash (Excess)/Deficit | - |
| **417-GO 2000A ISSUE-** | **417-GO 2000A ISSUE-** | | | | | | | | |
| 417-GO 2000A ISSUE-PBR050020 | PBR050020 | SEAN HAGGERTY BRIDGE REHAB | - | 22,623 | - | - | 22,623 | - | - |
| 417-GO 2000A ISSUE-PCP06ST0090 | PCP06ST0090 | RECON CENTR BUSINESS DIST PH 4 | - | 1,055 | - | - | 1,055 | - | - |
| 417-GO 2000A ISSUE-PCP12PRK01H0 | PCP12PRK01H0 | PARK POND GROUP B VOCATIONAL | - | 10,940.31 | - | - | 10,940 | - | - |
| 417-GO 2000A ISSUE-PCP13WELLSRD | PCP13WELLSRD | WELLS RD STREET IMPROVEMENTS | - | 11 | - | - | 11 | - | - |
| 417-GO 2000A ISSUE-PCP14PRK03 | PCP14PRK03 | PARK IMPROVEMENTS 2014 | - | 199 | - | - | 199 | - | - |
| 417-GO 2000A ISSUE-PFL050010 | PFL050010 | CASTELLANO BOX CULVERT | - | 105,000 | - | - | 105,000 | - | - |
| 417-GO 2000A ISSUE-PMF070020 | PMF070020 | CIP ADMINISTRATIVE COSTS | - | 8,795 | - | - | 8,795 | - | - |
| 417-GO 2000A ISSUE-PPW00290010 | PPW00290010 | FRST DRAINGE-FLOOD CNTL IMPRV | - | 43,667.19 | - | - | 43,667 | - | - |
| 417-GO 2000A ISSUE-PPW00290020 | PPW00290020 | MS4 FOR WATER QUALITY PHASE 1 | - | 20,284 | - | - | 20,284 | - | - |
| 417-GO 2000A ISSUE-PPW00530 | PPW00530 | DODGE WIDENING | - | 19,000 | - | - | 19,000 | - | - |
| 417-GO 2000A ISSUE-PPW01000 | PPW01000 | SCHUSTER SLOPE STABILITY | - | 9,849.95 | - | - | 9,850 | - | - |
| 417-GO 2000A ISSUE-PST070010 | PST070010 | STREET RESURFACE 2007A | - | 76,555 | - | - | 76,555 | - | - |
| 417-GO 2000A ISSUE-PSTM06FC0010 | PSTM06FC0010 | STORM 2006 MASTER | - | 20,687 | - | - | 20,687 | - | - |
| 417-GO 2000A ISSUE-PSTM06PW240 | PSTM06PW240 | MESA HILLS-WALLENBERG ST & DNG | - | 76,446 | - | - | 76,446 | - | - |
| 417-GO 2000A ISSUE-PSTM06PW350 | PSTM06PW350 | 624 DE LEON | - | 5,630 | - | - | 5,630 | - | - |
| 417-GO 2000A ISSUE-PSTM06PW420 | PSTM06PW420 | PARAGON SANTA FE CHAN FESTIVAL | - | 215,509 | - | - | 215,509 | - | - |
| 417-GO 2000A ISSUE-PSTM06PW430 | PSTM06PW430 | WESTSIDE FLOOD DMG IMPV PH1 | - | 122,478 | - | - | 122,478 | - | - |
| 417-GO 2000A ISSUE-PSTM06PW506 | PSTM06PW506 | GOV'T HILLS OUTFALL-DURAZNO NE | - | 65 | - | - | 65 | - | - |
| 417-GO 2000A ISSUE-PSTM06PW516B0 | PSTM06PW516B0 | JOYCE CIRCLE PHASE 3 | - | 302 | - | - | 302 | - | - |
| 417-GO 2000A ISSUE-PSTM06PW522 | PSTM06PW522 | MOWAD SUBDIVISION | - | 996 | - | - | 996 | - | - |
| 417-GO 2000A ISSUE-PSTM06PW560 | PSTM06PW560 | OJO DE AGUA CHAN & THORN INLET | - | 246,747 | - | - | 246,747 | - | - |
| | **417-GO 2000A ISSUE** | **4080** | - | 1,006,837 | - | - | 1,006,837 | - | - |
| | | Bonds Proceeds and Other Sources of Revenue | | (1,006,838) | | | | Fund Balance 4080 | - |
| | | Diff | | (0) | | | | Cash (Excess)/Deficit | - |
| **GOP-2000 QUALITY OF LIFE** | **GOP-2000 QUALITY OF LIFE** | | | | | | | | |
| GOP-2000 QUALITY OF LIFE-G7131CD22 | G7131CD22 | SAN JUAN SENIOR CENTER REMODLN | - | 37,656 | - | - | 37,656 | - | - |
| GOP-2000 QUALITY OF LIFE-P5019990 | P5019990 | P501999 UNALLOCATED | - | 55,931,589 | - | - | 55,931,589 | - | - |
| GOP-2000 QUALITY OF LIFE-PBE04PA1030 | PBE04PA1030 | GENERAL PRK IMPRVMT DIST 8 | - | 224,000 | - | - | 224,000 | - | - |
| GOP-2000 QUALITY OF LIFE-PBE04PA1070 | PBE04PA1070 | RANCHOS DEL SOL PARK | - | 59,000 | (9,899) | - | 68,899 | - | - |
| GOP-2000 QUALITY OF LIFE-PCP08PA01V0 | PCP08PA01V0 | WESTSIDE DOG PARK | - | 418,194 | - | - | 418,194 | - | - |
| GOP-2000 QUALITY OF LIFE-PHI050010 | PHI050010 | HIST MUS EXHIBIT AREA | - | 185,756 | - | - | 185,756 | - | - |
| GOP-2000 QUALITY OF LIFE-PMF080020 | PMF080020 | CENTRAL RECREATION CENTER | - | 310,000 | - | - | 310,000 | - | - |
| GOP-2000 QUALITY OF LIFE-PPA080010 | PPA080010 | YUCCA PARK-READING GARDEN | - | 6,544 | - | - | 6,544 | - | - |
| GOP-2000 QUALITY OF LIFE-PPW00460030 | PPW00460030 | HIDDEN VALLEY-LOWER VALLEY PAR | - | (1,420) | - | - | (1,420) | - | - |
| GOP-2000 QUALITY OF LIFE-PPW00460040 | PPW00460040 | NORTHEAST REGIONAL PARK | - | 4,235,058 | 1,626 | - | 4,233,432 | - | 1,626 |
| GOP-2000 QUALITY OF LIFE-PPW0046004B0 | PPW0046004B0 | NORTHEAST REG FIELD LIGHTING | - | 1,004,046 | - | - | 1,004,046 | - | - |
| GOP-2000 QUALITY OF LIFE-PPW0046005A0 | PPW0046005A0 | VISTA DEL VALLE CTR TRACK/IRRI | - | 220,639 | - | - | 220,639 | - | - |
| GOP-2000 QUALITY OF LIFE-PPW00460080 | PPW00460080 | CLEVELAND SQUARE PARK | - | 760,035 | - | - | 760,035 | - | - |
| GOP-2000 QUALITY OF LIFE-PPW00460090 | PPW00460090 | VALLEY CREEK PARK IMPROVEMENTS | - | 11,745 | - | - | 11,745 | - | - |
| GOP-2000 QUALITY OF LIFE-PPW00460100 | PPW00460100 | NORMANDY-EASTSIDE AREA PRK IMP | - | 3,920 | - | - | 3,920 | - | - |
| GOP-2000 QUALITY OF LIFE-PPW00460180 | PPW00460180 | CRESTMONT | - | (2,232) | - | - | (2,232) | - | - |
| GOP-2000 QUALITY OF LIFE-PPW0046020TE0 | PPW0046020TE0 | R.G. RIVERPARK TXDOT ENHANCEME | - | 12,142 | - | - | 12,142 | - | - |
| GOP-2000 QUALITY OF LIFE-PPW00460230 | PPW00460230 | BLACKIE CHESHER | - | 153,081 | 7,758 | - | 145,323 | - | 7,758 |
| GOP-2000 QUALITY OF LIFE-PPW0046023YR20 | PPW0046023YR20 | BLACKIE CHESHER FENCING | - | 4,876 | - | - | 4,876 | - | - |
| GOP-2000 QUALITY OF LIFE-PPW0046026YR20 | PPW0046026YR20 | MEMORIAL PARK AND POOL | - | 339,239 | - | - | 339,239 | - | - |
| GOP-2000 QUALITY OF LIFE-PPW0046027YR20 | PPW0046027YR20 | EASTWOOD PARK NEW REC CTR | - | 60,759 | - | - | 60,759 | - | - |
| GOP-2000 QUALITY OF LIFE-PPW0046028YR20 | PPW0046028YR20 | MARTY ROBBINS REC CENTER (NEW) | - | 351,534 | - | - | 351,534 | - | - |
| GOP-2000 QUALITY OF LIFE-PPW0046029YR20 | PPW0046029YR20 | HACIENDA HEIGHTS AND POOL | - | 42,083 | - | - | 42,083 | - | - |
| GOP-2000 QUALITY OF LIFE-PPW0046030YR20 | PPW0046030YR20 | EDGEMERE MEDIAN | - | 3,840 | - | - | 3,840 | - | - |
| GOP-2000 QUALITY OF LIFE-PPW0046031YR20 | PPW0046031YR20 | HOUSTON | - | 29,682.41 | - | - | 29,682 | - | - |
| GOP-2000 QUALITY OF LIFE-PPW0046032YR20 | PPW0046032YR20 | ALETHEA PARK IMPROVEMENTS | - | 143,259 | - | - | 143,259 | - | - |
| GOP-2000 QUALITY OF LIFE-PPW0046037YR20 | PPW0046037YR20 | DELTA | - | 1,159.80 | - | - | 1,160 | - | - |
| GOP-2000 QUALITY OF LIFE-PPW0046042YR20 | PPW0046042YR20 | WESTGREEN PARK | - | 14,450 | - | - | 14,450 | - | - |
| GOP-2000 QUALITY OF LIFE-PPW00460440 | PPW00460440 | VISTA DEL SOL | - | 37,769 | - | - | 37,769 | - | - |
| GOP-2000 QUALITY OF LIFE-PPW00460460 | PPW00460460 | MCKELLIGON CANYON | - | 348,789 | - | - | 348,789 | - | - |
| GOP-2000 QUALITY OF LIFE-PPW00460470 | PPW00460470 | SAN JACINTO PLAZA | - | 1,563 | - | - | 1,563 | - | - |
| GOP-2000 QUALITY OF LIFE-PPW00560010 | PPW00560010 | LIB PRJTS 00 ELEC-WESTSIDE LIB | - | 157,407 | 17,599 | - | 139,808 | - | 17,599 |
| GOP-2000 QUALITY OF LIFE-PPW00560020 | PPW00560020 | MAIN LIBRARY REMODELING | - | 1,724,681 | 1,666 | - | 1,723,015 | - | 1,666 |
| GOP-2000 QUALITY OF LIFE-PPW0056003YR20 | PPW0056003YR20 | BOOKS AND LIBRARY MATERIALS | - | 1,147,949 | - | - | 1,147,949 | - | - |
| GOP-2000 QUALITY OF LIFE-PPW0056005YR20 | PPW0056005YR20 | EAST SIDE REGIONAL LIBRARY BRC | - | 2,844,010 | - | 1,350 | 2,842,660 | - | 1,350 |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | | | Capital Projects Fund | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| GOP-2000 QUALITY OF LIFE-PPW0056006YR20 | PPW0056006YR20 | LOWER VALLEY LIBRARY (NEW) | - | 668,584 | - | - | 668,584 | - | - |
| GOP-2000 QUALITY OF LIFE-PPW0057004YR20 | PPW0057004YR20 | ZOO CONVERT POOL & SR.CTR. | - | 207,879 | - | - | 207,879 | - | - |
| GOP-2000 QUALITY OF LIFE-PPW0057005YR20 | PPW0057005YR20 | ZOO STORAGE BLDG. MISC STORAGE | - | 21,984 | - | - | 21,984 | - | - |
| GOP-2000 QUALITY OF LIFE-PPW0057006YR20 | PPW0057006YR20 | ADMINISTRATION BLDG. ADD/RENOV | - | 59,885 | - | - | 59,885 | - | - |
| GOP-2000 QUALITY OF LIFE-PPW0057007YR20 | PPW0057007YR20 | ANIMAL QUARANTINE | - | 23,783 | - | - | 23,783 | - | - |
| GOP-2000 QUALITY OF LIFE-PPW00580010 | PPW00580010 | HISTORY MUSEUM (NEW) | - | 2,919,421 | 3,108 | 2,580 | 2,913,733 | - | 5,688 |
| GOP-2000 QUALITY OF LIFE-PQLLI1040 | PQLLI1040 | QOL LIBRARY CONTINGENCY | - | 110,028 | - | - | 110,028 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLLI1050 | PQLLI1050 | VALLEY LIBRARY GROUNDS | - | 25,000.00 | - | - | 25,000 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1010 | PQLPA1010 | ARLINGTON PARK | - | 2,816 | - | - | 2,816 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1020 | PQLPA1020 | BUENA VISTA PARK | - | 7,141 | - | - | 7,141 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1030 | PQLPA1030 | CALENDAR PARK | - | 1 | - | - | 1 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1040 | PQLPA1040 | CHELSEA POOL | - | 3,979 | - | - | 3,979 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1050 | PQLPA1050 | CHIHUAHUITA PARK | - | 6,247 | - | - | 6,247 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1060 | PQLPA1060 | CIELO VISTA PARK | - | 2,851 | - | - | 2,851 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1070 | PQLPA1070 | COLONIA VERDE PARK | - | 7,655 | - | - | 7,655 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1080 | PQLPA1080 | CORK PARK | - | 414 | - | - | 414 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1090 | PQLPA1090 | DE VARGAS PARK | - | 652 | - | - | 652 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1100 | PQLPA1100 | DELGADO PARK | - | 53,550 | - | - | 53,550 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1110 | PQLPA1110 | DICK SHINAUT PARK | - | 22,621 | - | - | 22,621 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1120 | PQLPA1120 | DOLPHIN PARK | - | (6,372) | - | - | (6,372) | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1130 | PQLPA1130 | DUNN PARK | - | 3,668 | - | - | 3,668 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1140 | PQLPA1140 | EASTSIDE MAINTENANCE YARD | - | 35,700 | - | - | 35,700 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1150 | PQLPA1150 | ESTRELLA-RIVERA PARK | - | 44,229 | - | - | 44,229 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1160 | PQLPA1160 | FRANKLIN PARK | - | 8,483 | - | - | 8,483 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1170 | PQLPA1170 | GRACE CHOPE PARK | - | 22,313 | - | - | 22,313 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1180 | PQLPA1180 | GRANDVIEW PARK & POOL | - | 517,722 | - | - | 517,722 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1190 | PQLPA1190 | H.T. PONSFORD PARK | - | (1,039) | - | - | (1,039) | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1200 | PQLPA1200 | HAWKINS PARK & POOL | - | 4,646 | - | - | 4,646 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1210 | PQLPA1210 | INDIAN HEIGHTS PARK | - | (825) | - | - | (825) | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1220 | PQLPA1220 | IRWIN J LAMBKA PARK | - | 204,151 | - | - | 204,151 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1230 | PQLPA1230 | J.P. SHAWVER PARK | - | 28,854 | - | - | 28,854 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1240 | PQLPA1240 | JUDGE GALATZAN PARK | - | 19,978 | - | - | 19,978 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1250 | PQLPA1250 | LINCOLN PARK | - | 2,082 | - | - | 2,082 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1260 | PQLPA1260 | LORETTO-LINCOLN PARK | - | 56,222 | - | - | 56,222 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1270 | PQLPA1270 | MADELINE PARK | - | 66,045 | - | - | 66,045 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1280 | PQLPA1280 | MCARTHUR PARK | - | 519 | - | - | 519 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1290 | PQLPA1290 | MESA TERRACE PARK | - | 1,183 | - | - | 1,183 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1300 | PQLPA1300 | MILAGRO PARK | - | 10,777 | - | - | 10,777 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1310 | PQLPA1310 | MODESTO GOMEZ PARK | - | 2,007 | - | - | 2,007 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1320 | PQLPA1320 | MONTWOOD HEIGHTS PARK | - | 296,396 | - | - | 296,396 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1350 | PQLPA1350 | MURCHISON PARK | - | 81,989 | - | - | 81,989 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1360 | PQLPA1360 | WESTSIDE REC CENTER (NEW) | - | 322,032 | - | - | 322,032 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1370 | PQLPA1370 | FORT BLISS SOCCER FACILITY | - | 144,201 | - | - | 144,201 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1380 | PQLPA1380 | NEWMAN PARK | - | 24,101 | - | - | 24,101 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1400 | PQLPA1400 | PACIFIC PARK | - | 68,722 | - | - | 68,722 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1410 | PQLPA1410 | PALM GROVE PARK | - | 58,012 | - | - | 58,012 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1420 | PQLPA1420 | PALO VERDE PARK | - | 1,234 | - | - | 1,234 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1430 | PQLPA1430 | PASEO DE LOS HEROES PARK | - | 55,334 | - | - | 55,334 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1440 | PQLPA1440 | PAVO REAL PARK & POOL | - | 2,658,040 | - | - | 2,658,040 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA144A0 | PQLPA144A0 | PAVO REAL BATH HOUSE RENOV | - | 323,448 | - | - | 323,448 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1450 | PQLPA1450 | PEBBLE HILLS PARK | - | 5,498 | - | - | 5,498 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1460 | PQLPA1460 | PECAN GROVE 1 & 2 | - | 3,866 | - | - | 3,866 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1470 | PQLPA1470 | PICO NORTE PARK | - | 10,831 | - | - | 10,831 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1480 | PQLPA1480 | RAYNOLDS MEDIAN | - | 1,433 | - | - | 1,433 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1490 | PQLPA1490 | ROGER BROWN BALLFIELD | - | 40,162 | - | - | 40,162 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1500 | PQLPA1500 | ROSE GARDEN | - | 453,002 | - | - | 453,002 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1510 | PQLPA1510 | SCENIC DRIVE PARK | - | 82,099 | - | - | 82,099 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1520 | PQLPA1520 | MONTALVO (SHEARMAN) PARK | - | 5,979 | - | - | 5,979 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1530 | PQLPA1530 | SKYLINE YOUTH PARK | - | 10,949 | - | - | 10,949 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1540 | PQLPA1540 | SNOW HEIGHTS PARK | - | 1,700 | - | - | 1,700 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1560 | PQLPA1560 | SUE YOUNG PARK | - | 1,031 | - | - | 1,031 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1570 | PQLPA1570 | SUFFOLK PARK | - | 554 | - | - | 554 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1580 | PQLPA1580 | SUMMIT-FILLMORE PARK | - | 840 | - | - | 840 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1590 | PQLPA1590 | SUNRISE PARK | - | 3,316 | - | - | 3,316 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1600 | PQLPA1600 | SUNSET HEIGHTS PARK | - | 1,357 | - | - | 1,357 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1610 | PQLPA1610 | THOMAS MANOR PARK | - | 6,943 | - | - | 6,943 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1620 | PQLPA1620 | TODD WARE PARK | - | 875 | - | - | 875 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1630 | PQLPA1630 | TOM LEA (LOWER) PARK | - | 2,696 | - | - | 2,696 | - | - |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | | | Capital Projects Fund | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| GOP-2000 QUALITY OF LIFE-PQLPA1640 | PQLPA1640 | TOM LEA (UPPER) PARK | - | 28,560 | - | - | 28,560 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1650 | PQLPA1650 | TRANS MTN OPTIMIST DSRT DOWNS | - | 3,550 | - | - | 3,550 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1660 | PQLPA1660 | TYRONE PARK | - | 556 | - | - | 556 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1670 | PQLPA1670 | VETERAN (W-O BALL FLD LGHT)PRK | - | 1,409,353 | - | - | 1,409,353 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1680 | PQLPA1680 | WALTER CLARKE PARK | - | (1,500) | - | - | (1,500) | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1690 | PQLPA1690 | WASHINGTON PARK | - | 656 | - | - | 656 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1700 | PQLPA1700 | WELLINGTON CHEW PARK | - | 1,375 | - | - | 1,375 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1710 | PQLPA1710 | WESTSIDE REGIONAL PARK (ALL P) | - | 180,779 | 0 | - | 180,779 | - | 0 |
| GOP-2000 QUALITY OF LIFE-PQLPA1720 | PQLPA1720 | WEST SPORT COMPLEX | - | 5,164,647 | 1,176 | - | 5,163,471 | - | 1,176 |
| GOP-2000 QUALITY OF LIFE-PQLPA172A0 | PQLPA172A0 | EPCC (NW) PARKING LOT | - | 1,041,292 | - | - | 1,041,292 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA172B0 | PQLPA172B0 | WESTSIDE SPORTS COMPLEX PH II | - | 2,603,766 | - | - | 2,603,766 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA172C0 | PQLPA172C0 | WESTSIDE SPORTS FIELD LIGHTIN | - | 912,000 | - | - | 912,000 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1740 | PQLPA1740 | YSLETA PARK | - | 51,379 | - | - | 51,379 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1760 | PQLPA1760 | COHEN STADIUM HVAC PROJECT | - | 21,756.40 | - | - | 21,756 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1770 | PQLPA1770 | QOL PARKS CONTINGENCY | - | 2,036,526.53 | - | - | 2,036,527 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1780 | PQLPA1780 | LIONS PLAZITA | - | 1,000 | - | - | 1,000 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1790 | PQLPA1790 | TRAVIS WHITE PARK PARKING LOT | - | 242,136 | - | - | 242,136 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1810 | PQLPA1810 | PARK IMPROVEMENT PACK 1 | - | 224,355 | - | - | 224,355 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1820 | PQLPA1820 | PARK IMPROVEMENT PACK 2 | - | 336,327 | - | - | 336,327 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1830 | PQLPA1830 | PIP3 POOL RENOVATIONS | - | 769,883 | - | - | 769,883 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1840 | PQLPA1840 | PIP4 MAJOR DEVELOPMENT | - | 486,872 | - | 5,971 | 480,901 | - | 5,971 |
| GOP-2000 QUALITY OF LIFE-PQLPA1850 | PQLPA1850 | PIP5 SHELTER RENOVATIONS | - | 602,778 | - | - | 602,778 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1860 | PQLPA1860 | PIP6A IRRIGATION AND SITE WORK | - | 124,630 | - | - | 124,630 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA186A0 | PQLPA186A0 | CITYWIDE PARKS BID PKG 6A | - | 751,879 | - | - | 751,879 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA186B0 | PQLPA186B0 | CITYWIDE PARKS BID PACKAGE 6B | - | 472,518 | - | - | 472,518 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1870 | PQLPA1870 | PIP7 IRRIG AND TREE PLANTING | - | 340,401 | - | - | 340,401 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1880 | PQLPA1880 | PIP8 PLYGRND AND TREE PLANTING | - | 304,058 | - | - | 304,058 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1890 | PQLPA1890 | PIP9 GENERAL PARKS IMPROVEMENT | - | 552,814 | - | - | 552,814 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1900 | PQLPA1900 | PIP10 WESTSIDE COMMMUNITY PARK | - | 6,755,645 | - | - | 6,755,645 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLZO1010 | PQLZO1010 | ZOO NEW ENTRY & PUBLIC ACT CTR | - | 3,145,199 | - | - | 3,145,199 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLZO1020 | PQLZO1020 | ZOO OLD EXH REPT & BIOME BLDG | - | 1,797,074 | - | - | 1,797,074 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLZO1030 | PQLZO1030 | ZOO PARKING LOT | - | 1,113,557 | - | - | 1,113,557 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLZO1040 | PQLZO1040 | ZOO AFRICA EXPANSION | - | 13,743,968 | (7,388) | - | 13,751,356 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLZO1050 | PQLZO1050 | QOL ZOO CONTINGENCY | - | 161,669.90 | - | - | 161,670 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLZO1060 | PQLZO1060 | ZOO WESTERN EXPANSION | - | 18,626,853 | 3,085 | 2,280 | 18,621,488 | - | 5,365 |
| GOP-2000 QUALITY OF LIFE-PQLZO1070 | PQLZO1070 | ZOO UNALLOCATED | - | 67,166 | - | - | 67,166 | - | - |
| GOP-2000 QUALITY OF LIFE-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | 1,945,969 | - | - | 1,945,969 | - | - |
| | **GOP-2000 QUALITY OF LIFE** | **4100** | - | 146,675,722 | 18,730 | 12,181 | 146,644,811 | - | 48,198 |
| | | Bonds Proceeds and Other Sources of Revenue | | (146,675,722) | | | | Fund Balance 4100 | - |
| | | Diff | | (0) | | | | Cash (Excess)/Deficit | 48,198 |
| **GOP-2004 BOND ELECTION** | **GOP-2004 BOND ELECTION** | | | | | | | | |
| GOP-2004 BOND ELECTION-G7131CD13 | G7131CD13 | YSLETA LIBRARY BRANCH EXPAN | - | 25,000 | - | - | 25,000 | - | - |
| GOP-2004 BOND ELECTION-PBE04AD1010 | PBE04AD1010 | BOND ISSUE COSTS PARKS PROP | - | 15,255 | - | - | 15,255 | - | - |
| GOP-2004 BOND ELECTION-PBE04AD1020 | PBE04AD1020 | BOND ISSUE COSTS FLOOD CONTROL | - | 5,070 | - | - | 5,070 | - | - |
| GOP-2004 BOND ELECTION-PBE04AD1030 | PBE04AD1030 | BOND ISSUE COSTS STREETS PROP | - | 260,946 | - | - | 260,946 | - | - |
| GOP-2004 BOND ELECTION-PBE04AD1040 | PBE04AD1040 | BOND ISSUE COSTS FIRE PROP | - | 36,309 | - | - | 36,309 | - | - |
| GOP-2004 BOND ELECTION-PBE04AD1050 | PBE04AD1050 | BOND ISSUE COSTS HEALTH PROP | - | 5,495 | - | - | 5,495 | - | - |
| GOP-2004 BOND ELECTION-PBE04AD1070 | PBE04AD1070 | BOND ISSUE COSTS ZOO PROP | - | 1,343 | - | - | 1,343 | - | - |
| GOP-2004 BOND ELECTION-PBE04AD1090 | PBE04AD1090 | BOND ISSUE COSTS PUBLIC SAFETY | - | 22,778 | - | - | 22,778 | - | - |
| GOP-2004 BOND ELECTION-PBE04AD1110 | PBE04AD1110 | BOND ISSUE COST EQUIPMENT PROP | - | 22,615 | - | - | 22,615 | - | - |
| GOP-2004 BOND ELECTION-PBE04FC1010 | PBE04FC1010 | AIRWAY PUMP STATION | - | 94,257 | - | - | 94,257 | - | - |
| GOP-2004 BOND ELECTION-PBE04FC1020 | PBE04FC1020 | CARLSON-ELLIOT PUMP STN | - | 551,333 | - | - | 551,333 | - | - |
| GOP-2004 BOND ELECTION-PBE04FC1040 | PBE04FC1040 | ROCKY BLUFF DRAIN | - | 229,830 | 4,330 | - | 225,500 | - | 4,330 |
| GOP-2004 BOND ELECTION-PBE04FI1010 | PBE04FI1010 | FIRE STATION #18 | - | 112,110 | - | - | 112,110 | - | - |
| GOP-2004 BOND ELECTION-PBE04FI1020 | PBE04FI1020 | FIRE STATION #31 | - | 111,000 | - | - | 111,000 | - | - |
| GOP-2004 BOND ELECTION-PBE04FI1030 | PBE04FI1030 | FIRE STATION #33 | - | 989,172 | - | - | 989,172 | - | - |
| GOP-2004 BOND ELECTION-PBE04FI1040 | PBE04FI1040 | FIRE STATION #34 | - | 1,604,195 | - | - | 1,604,195 | - | - |
| GOP-2004 BOND ELECTION-PBE04FI1050 | PBE04FI1050 | FIRE STATION #35 | - | 1,407,696 | - | - | 1,407,696 | - | - |
| GOP-2004 BOND ELECTION-PBE04HE1010 | PBE04HE1010 | HENDERSON HLTH CTR | - | 237,859 | - | - | 237,859 | - | - |
| GOP-2004 BOND ELECTION-PBE04HE1020 | PBE04HE1020 | YSLETA HLTH CTR | - | 289,867 | - | - | 289,867 | - | - |
| GOP-2004 BOND ELECTION-PBE04LI1010 | PBE04LI1010 | LOWER VALLEY BRANCH | - | 99,673 | - | - | 99,673 | - | - |
| GOP-2004 BOND ELECTION-PBE04LI1020 | PBE04LI1020 | MEMORIAL PRK BRANCH | - | 206,609 | - | - | 206,609 | - | - |
| GOP-2004 BOND ELECTION-PBE04MF1010 | PBE04MF1010 | ADA COMPLIANCE | - | 119,270 | - | - | 119,270 | - | - |
| GOP-2004 BOND ELECTION-PBE04MF1020 | PBE04MF1020 | PUB. SAFETY COMMUNICATION SYST | - | 16,486 | - | - | 16,486 | - | - |
| GOP-2004 BOND ELECTION-PBE04PA1020 | PBE04PA1020 | GALATZAN REC CTR | - | 170,370 | - | - | 170,370 | - | - |
| GOP-2004 BOND ELECTION-PBE04PA1030 | PBE04PA1030 | GENERAL PRK IMPRVMT DIST 8 | - | 704,149 | - | - | 703,371 | 778.06 | 778 |
| GOP-2004 BOND ELECTION-PBE04PA1040 | PBE04PA1040 | LEO CANCELLAR POOL2 | - | 39,582 | - | - | 39,582 | - | - |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | | | Capital Projects Fund | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| GOP-2004 BOND ELECTION-PBE04PA1050 | PBE04PA1050 | NATIONS TOBIN ROOF | - | 87,843 | - | - | 87,843 | - | - |
| GOP-2004 BOND ELECTION-PBE04PA1060 | PBE04PA1060 | PAVO REAL REC CTR ROOF | - | 208,587 | - | - | 208,587 | - | - |
| GOP-2004 BOND ELECTION-PBE04PA1070 | PBE04PA1070 | RANCHOS DEL SOL PARK | - | 1,091,673 | - | - | 1,091,673 | - | - |
| GOP-2004 BOND ELECTION-PBE04PA1080 | PBE04PA1080 | ROGER BROWN | - | 3,655.72 | - | - | 3,656 | - | - |
| GOP-2004 BOND ELECTION-PBE04PA1090 | PBE04PA1090 | SHAWVER POOL PHASE 2 | - | 276,152 | - | - | 276,152 | - | - |
| GOP-2004 BOND ELECTION-PBE04PA1100 | PBE04PA1100 | SUNRISE PARK JOGGING PATH | - | 135,543 | - | - | 135,543 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1010 | PBE04ST1010 | AIRWAY FEASIBILITY STUDY | - | 93,875 | - | - | 93,875 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1020 | PBE04ST1020 | ALABAMA | - | 1,709,959 | - | - | 1,709,959 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1030 | PBE04ST1030 | BILLY THE KID PHS 1 | - | 346 | - | - | 346 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST103A0 | PBE04ST103A0 | BILLY THE KID ST & DRNG PH II | - | 1,010,054 | 38 | - | 1,010,017 | - | 38 |
| GOP-2004 BOND ELECTION-PBE04ST1040 | PBE04ST1040 | BOWEN | - | 778,510 | - | - | 778,510 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1050 | PBE04ST1050 | CEDAR GROVE PHS 10 | - | 173,658 | 10,084 | - | 163,574 | - | 10,084 |
| GOP-2004 BOND ELECTION-PBE04ST1060 | PBE04ST1060 | CEDAR GROVE PH 11 THRU 12 | - | 810,687 | - | - | 810,687 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1070 | PBE04ST1070 | CEDAR GROVE PH 1 THRU 9 | - | 5,897,087 | - | - | 5,897,087 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1080 | PBE04ST1080 | DORBANDT ST & DNGE (EAST) | - | 972,786 | - | - | 972,786 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST108A0 | PBE04ST108A0 | DORBANDT PONDING AREA | - | 67,845 | - | - | 67,845 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1090 | PBE04ST1090 | GENERAL ST IMPROVEMENTS DIST 6 | - | 81,834 | - | - | 81,834 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST109A0 | PBE04ST109A0 | MONTWOOD MEDIAN IMPV DIST 6 | - | 122,013 | - | - | 122,013 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1100 | PBE04ST1100 | GEORGE DIETER MEDIAN | - | 1,167,785 | - | - | 1,167,785 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1110 | PBE04ST1110 | HAWKINS ROW ACQUISITION | - | 999,999.63 | - | - | 1,000,000 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1120 | PBE04ST1120 | INDIAN PLACE | - | 1,756,421 | - | - | 1,756,421 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1130 | PBE04ST1130 | LADRILLO STREET & DRAINAGE | - | 22,414 | - | - | 22,414 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1140 | PBE04ST1140 | LANDSCAPE & PKWY D-4 | - | 141 | - | - | 141 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST114A0 | PBE04ST114A0 | LANDSCAPE & PKWY IMP D-4 DYER | - | 445,267 | - | - | 445,267 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST114B0 | PBE04ST114B0 | LANDSCAPE & PKWY D-4 ROUND RK | - | 3,910 | - | - | 3,910 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST114C0 | PBE04ST114C0 | LANDSCPE & PKWY D-4 MEDIANS | - | 1,999,971 | - | - | 1,999,971 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1150 | PBE04ST1150 | LEE BLVD PHASE II | - | 1,863,189 | - | - | 1,863,189 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1160 | PBE04ST1160 | MARSHALL BRIDGE REHAB | - | 4,953.16 | - | - | 4,953 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1170 | PBE04ST1170 | MONTOYA HEIGHTS PHASE 1 | - | 2,642,444 | (15,000) | - | 2,657,915 | (470.41) | - |
| GOP-2004 BOND ELECTION-PBE04ST1180 | PBE04ST1180 | MONTOYA HTS DRAINAGE IMPROVE | - | 3,223,144 | - | - | 3,228,469 | (5,325.04) | - |
| GOP-2004 BOND ELECTION-PBE04ST1190 | PBE04ST1190 | MONTWOOD DISTRICT 5 & 7 | - | 939,134 | (16,027) | - | 955,160 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1210 | PBE04ST1210 | MONTWOOD MEDIAN | - | 1,593,013 | - | - | 1,593,013 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1220 | PBE04ST1220 | NORTH PARK DRAINAGE | - | 1,221,491 | - | - | 1,221,491 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST122A0 | PBE04ST122A0 | NORTHPARK DRAINAGE PHASE 2 | - | 610,000 | - | - | 610,000 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1230 | PBE04ST1230 | NORTHEAST DIV CH 2 | - | 1,977,831 | - | - | 1,977,831 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1240 | PBE04ST1240 | OPEN SPACE ENHANCEMENT DIST 2 | - | 17,285 | - | - | 17,285 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST124A0 | PBE04ST124A0 | POLLARD STREET PEDESTRIAN WAY | - | 60,545 | - | - | 60,545 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST124B0 | PBE04ST124B0 | VAN BUREN DAM OPEN SPACE IMPV. | - | 691,379 | - | - | 691,379 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST124C0 | PBE04ST124C0 | LOUISIANA ST. DRNG AREA IMPV | - | 246,862 | - | - | 246,862 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST124D0 | PBE04ST124D0 | PORTLAND ST VACATION | - | 3,000 | - | - | 3,000 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST124E0 | PBE04ST124E0 | PORTLAND AVE OPEN SPACE IMPRV | - | 77,521 | - | - | 77,521 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1250 | PBE04ST1250 | PASODALE | - | 96,821.97 | - | - | 96,822 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1260 | PBE04ST1260 | PEBBLE HILLS MEDIANS | - | 1,596,750 | - | - | 1,596,750 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1270 | PBE04ST1270 | ROSEWAY ST & DNG PHASE I | - | 3,197,321 | (38,500) | - | 3,235,821 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST127A0 | PBE04ST127A0 | RECON ROSEWAY | - | 768,240 | - | - | 756,977 | 11,263.32 | 11,263 |
| GOP-2004 BOND ELECTION-PBE04ST1280 | PBE04ST1280 | SIGN REPLACEMENT CITYWIDE | - | 82,553 | - | - | 82,553 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1290 | PBE04ST1290 | SGNL & FLASH INSTAL DIST 7 | - | 30,000 | - | - | 30,000 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1300 | PBE04ST1300 | SGNL & FLASH INSTAL DIST 8 | - | 490,325 | - | - | 490,325 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1310 | PBE04ST1310 | SGNL & FLASH INSTAL CITY WIDE | - | 422,087 | - | - | 422,087 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1320 | PBE04ST1320 | STREET RESURFACING CITY WIDE | - | 3,066,975 | - | - | 3,066,975 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST132A0 | PBE04ST132A0 | CITYWIDE STREET RESURFACING 06 | - | 3,500,001 | - | - | 3,500,001 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1330 | PBE04ST1330 | STREET RESURFACING DIST 2 | - | 507,131 | - | - | 507,131 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1340 | PBE04ST1340 | STREET RESURFACING DIST 7 | - | 1,134,134 | - | - | 1,134,134 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1350 | PBE04ST1350 | STREET RESURFACING DIST 8 | - | 1,475,370 | - | - | 1,475,370 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1360 | PBE04ST1360 | UNPAVED RIGHT OF WAY CITY WIDE | - | 978,935 | 2,500 | - | 976,435 | - | 2,500 |
| GOP-2004 BOND ELECTION-PBE04ST1370 | PBE04ST1370 | UNPAVED RIGHT OF WAY DIST 2 | - | 2,533,476 | (1,541) | - | 2,535,017 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1380 | PBE04ST1380 | UNPAVED RIGHT OF WAY DIST 8 | - | 1,316,155 | (5,562) | - | 1,321,717 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST138A0 | PBE04ST138A0 | 3RD AVE ST & DRNG (ALAMITO) | - | 276,500 | - | - | 276,500 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST138B0 | PBE04ST138B0 | ST VRAIN ST & DNG (ALAMITO) | - | 173,500 | - | - | 173,500 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1390 | PBE04ST1390 | UPPER VALLEY RD ST & DRNG | - | 3,517,762 | 19,510 | - | 3,502,403 | (4,151.74) | 15,358 |
| GOP-2004 BOND ELECTION-PBE04ST1400 | PBE04ST1400 | VERDELAND | - | 46,031 | - | - | 46,031 | - | - |
| GOP-2004 BOND ELECTION-PBE04ST1410 | PBE04ST1410 | WENDA | - | 1,788,634 | - | - | 1,788,634 | - | - |
| GOP-2004 BOND ELECTION-PCP10ST080 | PCP10ST080 | 2010 STREET RESURFACING | - | 199,694 | - | - | 199,694 | - | - |
| GOP-2004 BOND ELECTION-PCP13WELLSRD | PCP13WELLSRD | WELLS RD STREET IMPROVEMENTS | - | 13,516 | - | - | 13,516 | - | - |
| GOP-2004 BOND ELECTION-PIT090010 | PIT090010 | FY2009 IT ACTION PLAN | - | 188,792 | 2 | 2,944 | 185,847 | - | 2,946 |
| GOP-2004 BOND ELECTION-PMB_5005A | PMB_5005A | DENTAL VAN | - | 400,000 | - | - | 400,000 | - | - |
| GOP-2004 BOND ELECTION-PMB00050010 | PMB00050010 | BE CAP ACQ PARKS | - | 35,004 | - | - | 35,004 | - | - |
| GOP-2004 BOND ELECTION-PMB00050030 | PMB00050030 | BE CAP ACQ STREETS | - | 107,603 | - | - | 107,603 | - | - |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | Project | Name/Description | Capital Projects Fund<br>Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
|---|---|---|---|---|---|---|---|---|---|
| GOP-2004 BOND ELECTION-PMB00050040 | PMB00050040 | BE CAP ACQ FIRE | - | 3,506,424 | 243 | - | 3,506,181 | - | 243 |
| GOP-2004 BOND ELECTION-PMB00050050 | PMB00050050 | BE CAP ACQ HEALTH | - | 69,805 | - | - | 69,805 | - | - |
| GOP-2004 BOND ELECTION-PMB00050070 | PMB00050070 | BE CAP ACQ ZOO | - | 11,008 | - | - | 11,008 | - | - |
| GOP-2004 BOND ELECTION-PMB00050080 | PMB00050080 | BE CAP ACQ LIBRARY | - | 156,523 | - | - | 156,523 | - | - |
| GOP-2004 BOND ELECTION-PMB00050090 | PMB00050090 | BE CAP ACQ PUB SFTY | - | 360,958 | - | - | 360,958 | - | - |
| GOP-2004 BOND ELECTION-PMB00050110 | PMB00050110 | BE CAP ACQ P.S. COM | - | 588,957 | 864 | 7,320 | 580,772 | - | 8,184 |
| GOP-2004 BOND ELECTION-PPW00510 | PPW00510 | ANIMAL SHELTER | - | 6,000 | - | - | 6,000 | - | - |
| GOP-2004 BOND ELECTION-PPWST030010 | PPWST030010 | CBD PHASE 3 | - | 2,534,987 | - | - | 2,534,987 | - | - |
| GOP-2004 BOND ELECTION-PPWST030160 | PPWST030160 | SUNLAND PARK DRIVE | - | 701,935 | - | - | 701,935 | - | - |
| GOP-2004 BOND ELECTION-PST060020 | PST060020 | ALBERTA & CONCEPCION IMPV | - | 183,176 | - | - | 183,176 | - | - |
| | **GOP-2004 BOND ELECTION** | **4110** | - | 78,531,157 | (39,059) | 10,264 | 78,557,857 | 2,094 | 55,725 |
| | | Bonds Proceeds and Other Sources of Revenue | | (78,531,356) | | | | Fund Balance 4110 | - |
| | | Diff | | (199) | | | | Cash (Excess)/Deficit | 55,725 |
| **451-CO 2010 ISSUE** | **451-CO 2010 ISSUE** | | | | | | | | |
| 451-CO 2010 ISSUE-ART1001A | ART1001A | CULTURAL WORKS | - | 540,970 | - | - | 418,730 | 122,240 | 122,240 |
| 451-CO 2010 ISSUE-PAPADMINY100 | PAPADMINY100 | PUBLIC ART ADMINISTRATION | - | 98,589 | - | - | 98,552 | 37 | 37 |
| 451-CO 2010 ISSUE-PART10ACLVSQ0 | PART10ACLVSQ0 | CLEVELAND SQUARE PARK IMPRVMNT | - | 112,000 | - | - | 112,000 | - | - |
| 451-CO 2010 ISSUE-PCP08MF01R0 | PCP08MF01R0 | CITY HALL RE-ROOFING | - | 31,057 | - | - | 31,057 | - | - |
| 451-CO 2010 ISSUE-PCP10BND0010 | PCP10BND0010 | 2010 BOND COSTS | - | 313,166 | - | - | 313,166 | - | - |
| 451-CO 2010 ISSUE-PCP10FI010 | PCP10FI010 | F. S. # 31 | - | 1,412,185 | - | - | 1,412,185 | - | - |
| 451-CO 2010 ISSUE-PCP10FI020 | PCP10FI020 | FIRE STATION 37 | - | 276,761 | - | - | 276,761 | - | - |
| 451-CO 2010 ISSUE-PCP10HE010 | PCP10HE010 | ANIMAL SHELTER | - | 211,592 | - | - | 211,592 | - | - |
| 451-CO 2010 ISSUE-PCP10IT02A0 | PCP10IT02A0 | DATA CENTER-(EPCC ADMIN BLDG) | - | 11,985,316 | - | 976,574 | 11,626,595 | (617,852) | 358,722 |
| 451-CO 2010 ISSUE-PCP10IT02B0 | PCP10IT02B0 | CW NETWORK INFRASTRUCTURE | - | 2,089,299 | - | - | 2,089,299 | - | - |
| 451-CO 2010 ISSUE-PCP10MF010 | PCP10MF010 | FACILITY REHABILITATION | - | 979,630 | 114,494 | (113,909) | 900,133 | 78,912 | 79,497 |
| 451-CO 2010 ISSUE-PCP10MF01A0 | PCP10MF01A0 | FACILITY REHAB-AB FALL MANSION | - | 1,599,196 | - | - | 1,596,388 | 2,808 | 2,808 |
| 451-CO 2010 ISSUE-PCP10MF01B0 | PCP10MF01B0 | CITY HALL ENTRYWAY REPAIR | - | 42,447 | - | - | 42,447 | - | - |
| 451-CO 2010 ISSUE-PCP10MF020 | PCP10MF020 | PROPERTY ACQUISITIONS | - | 4,007,361 | - | - | 4,007,361 | - | - |
| 451-CO 2010 ISSUE-PCP10MF2A0 | PCP10MF2A0 | NORTHGATE MALL ACQUISITION | - | 5,986,825 | - | - | 5,986,825 | - | - |
| 451-CO 2010 ISSUE-PCP10MT010 | PCP10MT010 | BUS SHELTER ACQUISTION | - | 1,050,000 | - | - | 1,049,623 | 377 | 377 |
| 451-CO 2010 ISSUE-PCP10ST01A0 | PCP10ST01A0 | TRAF SIGNAL-MONTANA@RICH BEEM | - | 150,000 | - | - | 150,000 | - | - |
| 451-CO 2010 ISSUE-PCP10ST01B0 | PCP10ST01B0 | TRAF SIGNAL-ZARAGOSA@C. SHULTZ | - | 150,000 | - | - | 150,000 | - | - |
| 451-CO 2010 ISSUE-PCP10ST01C0 | PCP10ST01C0 | TRAF SIGNAL-ZARAGOSA@SOMBRAS | - | 150,000 | - | - | 150,000 | - | - |
| 451-CO 2010 ISSUE-PCP10ST01D0 | PCP10ST01D0 | TRAF SIGNAL-ZARAGOSA@P. HILLS | - | 150,000 | - | - | 150,000 | - | - |
| 451-CO 2010 ISSUE-PCP10ST01E0 | PCP10ST01E0 | TRAF SIGNAL-KNIGHTS@MIDWAY | - | 150,000 | - | - | 148,836 | 1,164 | 1,164 |
| 451-CO 2010 ISSUE-PCP10ST020 | PCP10ST020 | STREET SIGNAGE | - | 497,545 | - | - | 497,545 | - | - |
| 451-CO 2010 ISSUE-PCP10ST030 | PCP10ST030 | SIDEWALK IMPROVEMENTS | - | 483,977 | - | - | 483,977 | - | - |
| 451-CO 2010 ISSUE-PCP10ST03B0 | PCP10ST03B0 | 2011 SIDEWALK GAP | - | 150,425 | (114,494) | - | 150,425 | 114,494 | - |
| 451-CO 2010 ISSUE-PCP10ST040 | PCP10ST040 | NGHBRHOOD TRAFFIC-PROGRAM PH 1 | - | 1,000,000 | 34,886 | - | 961,964 | 3,150 | 38,036 |
| 451-CO 2010 ISSUE-PCP10ST050 | PCP10ST050 | NEIGH TRAFFIC PROGRAM PH 2 | - | 250,000 | - | - | 249,709 | 291 | 291 |
| 451-CO 2010 ISSUE-PCP10ST060 | PCP10ST060 | COUNTRY CLUB ROAD | - | 999,941 | - | - | 999,941 | - | - |
| 451-CO 2010 ISSUE-PCP10ST070 | PCP10ST070 | RECON SAN ANTONIO STREET | - | 2,000,182 | - | - | 2,000,182 | - | - |
| 451-CO 2010 ISSUE-PCP10ST140 | PCP10ST140 | RECON MONTWOOD | - | 997,537 | - | - | 997,537 | - | - |
| 451-CO 2010 ISSUE-PCP12PRK01H0 | PCP12PRK01H0 | PARK POND GROUP B VOCATIONAL | - | 20,814 | - | - | 20,814 | - | - |
| 451-CO 2010 ISSUE-PCP12ST020 | PCP12ST020 | PASODALE PH. 4 CONST 2012_13 | - | 12,305 | - | - | 12,305 | - | - |
| 451-CO 2010 ISSUE-PCP13PRKA28 | PCP13PRKA28 | SAN JACINTO PLAZA RECONSTRUCT | - | 178,160 | - | - | 178,160 | - | - |
| 451-CO 2010 ISSUE-PCP13PRKC04I | PCP13PRKC04I | L. FORTI WATERPARK D7 INTEREST | - | 31,079 | - | - | 31,079 | - | - |
| 451-CO 2010 ISSUE-PCP13LIBA12 | PCP13LIBA12 | R BURGES LIBRARY EXPANSION | - | 109,279 | - | - | 109,279 | - | - |
| 451-CO 2010 ISSUE-PCP13LUTHER | PCP13LUTHER | LUTHER BUILDING REHAB | - | 844,844 | - | - | 844,844 | - | - |
| 451-CO 2010 ISSUE-PCP13WELLSRD | PCP13WELLSRD | WELLS RD STREET IMPROVEMENTS | - | 59 | - | - | 59 | - | - |
| 451-CO 2010 ISSUE-PCP14CHSITE | PCP14CHSITE | CITY HALL SITE IMPROVEMENTS | - | 51,634 | - | - | 51,634 | - | - |
| 451-CO 2010 ISSUE-PCP14FI001 | PCP14FI001 | FIRE STATION #25 REMODEL | - | 127,644 | - | - | 127,644 | - | - |
| 451-CO 2010 ISSUE-PCP14PRK03 | PCP14PRK03 | PARK IMPROVEMENTS 2014 | - | 108,233 | - | - | 108,233 | - | - |
| 451-CO 2010 ISSUE-PCP17ST016 | PCP17ST016 | OVERWIDTH PAVING | - | 6,288 | - | - | 6,288 | - | - |
| 451-CO 2010 ISSUE-PGSDVRP01 | PGSDVRP01 | PROG. GSD VEHICLE REPLACEMENT | - | 950,000 | - | - | 950,000 | - | - |
| 451-CO 2010 ISSUE-PIT110010 | PIT110010 | IT PROJECT MANAGER'S SALARIES | - | 110,701 | - | - | 110,701 | - | - |
| 451-CO 2010 ISSUE-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | 8,112.84 | - | - | - | 595,971 | (595,971.01) | (595,971.01) |
| | **451-CO 2010 ISSUE** | **4500** | 8,113 | 40,417,042 | 34,886 | 862,665 | 40,409,841 | (890,350) | 7,201 |
| | | Bonds Proceeds and Other Sources of Revenue | | (40,409,841) | | | | Fund Balance 4500 | - |
| | | Diff | | 7,201 | | | | Cash (Excess)/Deficit | 7,201 |
| **452-CO 2010 ISSUE-AR** | **452-CO 2010 ISSUE-AR** | | | | | | | | |
| 452-CO 2010 ISSUE-ART1002B | ART1002B | CULTURAL WORKS | - | 322,994 | - | - | 310,394 | 12,600 | 12,600 |
| 452-CO 2010 ISSUE-P09ST0030 | P09ST0030 | VIDEO SURVEILLANCE & COUNT STA | - | 31,344 | - | - | 31,344 | - | - |
| 452-CO 2010 ISSUE-P09ST003A0 | P09ST003A0 | VIDEO SURVEILLANCE & CT ST PH2 | - | 54,341 | - | - | 54,341 | - | - |
| 452-CO 2010 ISSUE-PAPADMINY100 | PAPADMINY100 | PUBLIC ART ADMINISTRATION | - | 73,640 | - | - | 72,777 | 863 | 863 |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | | | Capital Projects Fund | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| 452-CO 2010 ISSUE-PBE04ST1390 | PBE04ST1390 | UPPER VALLEY RD ST & DRNG | - | 35,583 | - | - | - | 35,583 | 35,583 |
| 452-CO 2010 ISSUE-PCPBALANCE | PCPBALANCE | UNPROGRAMMED PROJ BALANCES | - | 150,000 | - | - | - | 150,000 | 150,000 |
| 452-CO 2010 ISSUE-PCP06ST0090 | PCP06ST0090 | RECON CENTR BUSINESS DIST PH 4 | - | 376,600 | - | - | 147,022 | 229,578 | 229,578 |
| 452-CO 2010 ISSUE-PCP06ST022A0 | PCP06ST022A0 | BIKE LANES CITYWIDE | - | 102,911 | - | - | 102,911 | - | - |
| 452-CO 2010 ISSUE-PCP06ST022B0 | PCP06ST022B0 | OREGON STREET RECONSTRUCTION | - | 540,203 | - | - | 540,203 | - | - |
| 452-CO 2010 ISSUE-PCP06ST022E0 | PCP06ST022E0 | ISELA RUBALCABA EXTENSION | 10,820 | 34,513 | - | - | 34,513 | - | - |
| 452-CO 2010 ISSUE-PCP09IT0010 | PCP09IT0010 | FIBER INTERCONNECT | - | 150,000 | - | - | 127,556 | 22,444 | 22,444 |
| 452-CO 2010 ISSUE-PCP10BND0020 | PCP10BND0020 | 2010 BOND COSTS-TRANSPORTATION | - | 127,707 | - | - | 127,707 | 0 | 0 |
| 452-CO 2010 ISSUE-PCP10TRAN010 | PCP10TRAN010 | RECON COUNTRY CLUB | - | 2,316,687 | - | - | 2,316,281 | 406 | 406 |
| 452-CO 2010 ISSUE-PCP10TRAN020 | PCP10TRAN020 | RECON CAROLINA BRIDGE | - | 1,379,268 | - | - | 1,379,268 | - | - |
| 452-CO 2010 ISSUE-PCP10TRAN040 | PCP10TRAN040 | TXDOT MATCHES CP10 | - | 927,832 | - | - | 927,832 | - | - |
| 452-CO 2010 ISSUE-PCP10TRAN04A0 | PCP10TRAN04A0 | LOOP 375 - ZARAGOZA | - | 274,950 | - | - | 274,950 | - | - |
| 452-CO 2010 ISSUE-PCP10TRAN04B0 | PCP10TRAN04B0 | LOOP 375 - DYER ST | - | 75,331 | - | - | 75,331 | - | - |
| 452-CO 2010 ISSUE-PCP10TRAN04D0 | PCP10TRAN04D0 | CS - PASEO DEL NORTE DR | - | 120,000 | - | - | 120,000 | - | - |
| 452-CO 2010 ISSUE-PCP10TRAN04E0 | PCP10TRAN04E0 | STATE SPUR 1966 | - | 140,030 | - | - | 140,030 | - | - |
| 452-CO 2010 ISSUE-PCP10TRAN100 | PCP10TRAN100 | DOWNTOWN IMPROVEMENTS | - | 562,252.38 | - | - | 562,252 | - | - |
| 452-CO 2010 ISSUE-PCP10TRAN10A0 | PCP10TRAN10A0 | SAN JACINTO PLAZA RECONSTR | - | 2,000,000 | - | - | 2,000,000 | - | - |
| 452-CO 2010 ISSUE-PCP10TRAN110 | PCP10TRAN110 | ZARAGOZA POE WINN S&D IMPROVE | 35,304 | 548,836 | 4,916 | - | 488,652 | 55,267 | 60,184 |
| 452-CO 2010 ISSUE-PCP10TRAN120 | PCP10TRAN120 | FIBER CABLE INSTALL ZARAGOZA | - | 236,835 | - | - | 236,835 | - | - |
| 452-CO 2010 ISSUE-PCP10TRAN60 | PCP10TRAN60 | DYER RTS SIDEWALK IMPROVEMENT | 3,018.90 | 334,125.00 | 402.39 | - | 330,776 | 2,946.97 | 3,349.36 |
| 452-CO 2010 ISSUE-PCP10TRAN70 | PCP10TRAN70 | ALAMEDA RTS SIDEWALK IMPROVEME | - | 829,268 | - | - | 47,074 | 782,194 | 782,194 |
| 452-CO 2010 ISSUE-PCP10TRAN80 | PCP10TRAN80 | MESA RTS PEDESTRIAN ENHANCE | - | 275,820 | - | - | 276,447 | (627) | - |
| 452-CO 2010 ISSUE-PCP10TRAN90 | PCP10TRAN90 | MONTANA SIDEWALK IMPROVEMENTS | 6,624 | 711,280 | 8,247 | - | 15,382 | 687,650 | 695,897 |
| 452-CO 2010 ISSUE-PCP11MT030 | PCP11MT030 | MESA RAPID TRANSIT SYSTEM | - | 123,860 | - | - | 123,860 | - | - |
| 452-CO 2010 ISSUE-PCP12SRTS010 | PCP12SRTS010 | SISD - CSJ 0934_06_397 | - | 21,947 | - | - | 21,947 | - | - |
| 452-CO 2010 ISSUE-PCP12SRTS020 | PCP12SRTS020 | YISD - S REG CSJ 0924_06_405 | - | 14,563 | - | - | 14,563 | - | - |
| 452-CO 2010 ISSUE-PCP12SRTS030 | PCP12SRTS030 | YISD - N REG CSJ 0924_06_404 | - | 84,795 | - | - | 84,795 | - | - |
| 452-CO 2010 ISSUE-PCP12SRTS040 | PCP12SRTS040 | YISD - NE REG CSJ 0924_06_403 | - | 46,161 | - | - | 46,161 | - | - |
| 452-CO 2010 ISSUE-PCP12SRTS050 | PCP12SRTS050 | EPISD - W REG CSJ 0924_06_402 | - | 15,000 | - | - | 15,000 | - | - |
| 452-CO 2010 ISSUE-PCP12SRTS060 | PCP12SRTS060 | EPISD - N REG CSJ 0924_06_401 | - | 408 | - | - | 408 | - | - |
| 452-CO 2010 ISSUE-PCP12SRTS070 | PCP12SRTS070 | EPISD - N CEN CSJ 0924_06_400 | - | 30,862 | - | - | 30,862 | - | - |
| 452-CO 2010 ISSUE-PCP12SRTS090 | PCP12SRTS090 | EPISD - CBD CSJ 0924_06_398 | - | 6,449 | - | - | 6,449 | - | - |
| 452-CO 2010 ISSUE-PCP13LUTHER | PCP13LUTHER | LUTHER BUILDING REHAB | - | 750,000 | - | - | 750,000 | - | - |
| 452-CO 2010 ISSUE-PCP14TRAN01 | PCP14TRAN01 | TXDOT MATCHES LET 2014-2015 | - | 49,319 | - | - | 49,319 | - | - |
| 452-CO 2010 ISSUE-PCP14TRAN02 | PCP14TRAN02 | SANTA FE PEDESTRIAN ENHANCEMEN | - | 78,484 | - | - | 78,484 | - | - |
| 452-CO 2010 ISSUE-PCP14TRAN03 | PCP14TRAN03 | TXDOT AESTHETIC IMPROVEMENTS | - | 905,873 | - | - | 905,873 | - | - |
| 452-CO 2010 ISSUE-PCP13MYRTLE | PCP13MYRTLE | MYRTLE STREET IMPROVEMENTS | - | 5,400 | - | - | 5,400 | - | - |
| 452-CO 2010 ISSUE-PCP13SRTS01 | PCP13SRTS01 | SAFE ROUTES TO SCHOOL | - | 255,560 | - | - | 255,560 | - | - |
| 452-CO 2010 ISSUE-PCP13ST003Y3C | PCP13ST003Y3C | RECON FLOWER | (5,573) | 240,868 | 15,560 | - | 225,307 | - | 15,560 |
| 452-CO 2010 ISSUE-PCP13ST003Y3G | PCP13ST003Y3G | RECON ALICIA | 992 | 240,868 | 100,551 | - | 137,289 | 3,028 | 103,579 |
| 452-CO 2010 ISSUE-PCP14ST003 | PCP14ST003 | STREET LIGHTS | - | 126,281 | - | - | 126,281 | - | - |
| 452-CO 2010 ISSUE-PCP14TRAN05 | PCP14TRAN05 | BIKE LANE PLAN & PROGRAM | - | 55,757 | - | - | 55,757 | - | - |
| 452-CO 2010 ISSUE-PCP14TRAN06 | PCP14TRAN06 | GREAT STR & CORRIDOR PLAN | - | 20,733 | - | - | 20,733 | - | - |
| 452-CO 2010 ISSUE-PCP14TRAN07 | PCP14TRAN07 | INTERSECTION IMPROVEMENTS (8) | - | 135,960 | - | - | 135,960 | - | - |
| 452-CO 2010 ISSUE-PCP14TRAN08 | PCP14TRAN08 | RAILROAD CROSSING IMPROVE QZ | - | 28,841 | - | - | 28,841 | - | - |
| 452-CO 2010 ISSUE-PCP14TRAN09 | PCP14TRAN09 | SCHOOL ZONE SAFETY PED IMPROVE | - | 114,785 | - | - | 84,821 | 29,964 | 29,964 |
| 452-CO 2010 ISSUE-PCP15TRAN03 | PCP15TRAN03 | STREET MEDIAN/PKWY STRUCTURES | (30,247) | 76,921 | - | - | 46,674 | 30,247 | 30,247 |
| 452-CO 2010 ISSUE-PCP15TRAN04 | PCP15TRAN04 | EDGEMERE ROUNDABOUT @RICH BEEM | - | 140,000 | - | - | 140,000 | 0 | 0 |
| 452-CO 2010 ISSUE-PCP15TRAN08 | PCP15TRAN08 | RIVERBEND HIKE & BIKE TRAIL | - | 149,491 | - | - | 149,491 | - | - |
| 452-CO 2010 ISSUE-PCP16TRAN04 | PCP16TRAN04 | CBD IV FATHER RAHM TO KANSAS | - | 2,231,958 | - | - | 2,231,958 | - | - |
| 452-CO 2010 ISSUE-PCP17TRAN01 | PCP17TRAN01 | UNIVERSITY PED & BICYCLE ENH | 7,781 | 20,111 | 6,903 | - | 13,207 | - | 6,903 |
| 452-CO 2010 ISSUE-PCP17ST016 | PCP17ST016 | OVERWIDTH PAVING | - | 18,000 | - | - | 18,000 | - | - |
| 452-CO 2010 ISSUE-PCP18PRK05 | PCP18PRK05 | CORONADO HIGH SCHOOL PARKING LOT | - | 125,790 | - | - | 125,790 | - | - |
| 452-CO 2010 ISSUE-PCP20TRAN01 | PCP20TRAN01 | VISTA DEL SOL TRAFFIC LIGHTING | 4,688 | 4,688 | - | - | 4,688 | - | - |
| 452-CO 2010 ISSUE-PCP20TRAN02 | PCP20TRAN02 | DIANA DRIVE TRAFFIC LIGHTING | 3,664 | 3,664 | - | - | 3,664 | - | - |
| 452-CO 2010 ISSUE-PCP20TRAN03 | PCP20TRAN03 | SUNLAND PARK TRAFFIC LIGHTING | 721 | 721 | - | - | 721 | - | - |
| 452-CO 2010 ISSUE-PCP20TRAN04 | PCP20TRAN04 | LEE TREVINO DR. TRAFFIC SAFETY | 2,394 | 2,394 | - | - | 2,394 | - | - |
| 452-CO 2010 ISSUE-PPW00071600 | PPW00071600 | YARBROUGH BRIDGE RECONST. | - | 850,000 | - | - | 850,000 | - | - |
| 452-CO 2010 ISSUE-PSUNCTYLIGHTS01 | PSUNCTYLIGHTS01 | PASEO DE LAS LUCES | - | 75,000 | - | - | 75,000 | - | - |
| | **452-CO 2010 ISSUE** | **4510** | 40,187 | 19,783,860 | 136,581 | - | 17,605,136 | 2,042,144 | 2,179,352 |
| | | Bonds Proceeds and Other Sources of Revenue | | (20,025,403) | | | | Fund Balance 4510 | (2,420,267) |
| | | Diff | | (241,542) | | | | Cash (Excess)/Deficit | (240,915) |
| **453-CO 2011 ISSUE** | **453-CO 2011 ISSUE** | | | | | | | | |
| 453-CO 2011 ISSUE-ART1101 | ART1101 | FY11 FOR 2PERCENT FOR THE ARTS | - | 1,072,792 | - | - | 1,027,792 | 45,000 | 45,000 |
| 453-CO 2011 ISSUE-PAPADMINY110 | PAPADMINY110 | FY2011 PUB ART ADMIN COSTS | - | 189,316 | - | - | 189,316 | - | - |
| 453-CO 2011 ISSUE-PCP_12MT01 | PCP_12MT01 | EL PASO STREETCAR | - | 5,000,000 | - | - | 4,976,705 | 23,295 | 23,295 |
| 453-CO 2011 ISSUE-PCP09MT0080 | PCP09MT0080 | SUN METRO HEADQUARTERS | - | 27,645,019 | (30) | - | 27,645,019 | 30 | 0 |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | Project | Name/Description | Capital Projects Fund: Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
|---|---|---|---|---|---|---|---|---|---|
| 453-CO 2011 ISSUE-PCP09ST0020 | PCP09ST0020 | ALAMEDA RAPID TRANSIT SYSTEM | 180,256 | 34,495,406 | 486,704 | 175 | 30,998,571 | 3,009,957 | 3,496,835 |
| 453-CO 2011 ISSUE-PCP09ST0020A | PCP09ST0020A | ALAMEDA RTS- BIRCH TRAFFIC SIG | 294,075 | 376,000 | 10,307 | - | 295,540 | 70,153 | 80,460 |
| 453-CO 2011 ISSUE-PCP11BND0010 | PCP11BND0010 | 2011 BOND COSTS-TRANSPORTATION | - | 1,395,234 | - | - | 457,282 | 937,952 | 937,952 |
| 453-CO 2011 ISSUE-PCP11MT030 | PCP11MT030 | MESA RAPID TRANSIT SYSTEM | 5,320 | 5,420,000 | 7,376 | - | 4,683,558 | 729,066 | 736,442 |
| 453-CO 2011 ISSUE-PCP11MT040 | PCP11MT040 | DYER RTS | 116,024 | 6,112,000 | 54,009 | - | 5,767,292 | 290,699 | 344,708 |
| 453-CO 2011 ISSUE-PCP11MT050 | PCP11MT050 | MONTANA RTS MATCH | 1,456,600 | 5,245,552 | 330,829 | - | 1,751,778 | 3,162,945 | 3,493,774 |
| 453-CO 2011 ISSUE-PCP13LUTHER | PCP13LUTHER | LUTHER BUILDING REHAB | - | 3,312,448 | - | - | 3,312,448 | - | - |
| 453-CO 2011 ISSUE-PCP13MTUPTT | PCP13MTUPTT | UPTT IMPROVEMENTS | - | 628,594 | - | - | 628,594 | - | - |
| | **453-CO 2011 ISSUE** | **4530** | 2,052,275 | 90,892,361 | 889,193 | 175 | 81,733,895 | 8,269,098 | 9,158,466 |
| | | Bonds Proceeds and Other Sources of Revenue | | (63,752,631) | | | | Fund Balance 4530 | (10,334,460) |
| | | Cash used from issuances from SM | | (28,625,086) | | | | | - |
| | | Diff | | (1,485,356) | | | | Cash (Excess)/Deficit | (1,175,994) |
| **454-CO 1993A ISSUE-** | **454-CO 1993A ISSUE-** | | | | | | | | |
| 454-CO 1993A ISSUE-P5015660 | P5015660 | CIVIC CENTER CAPITAL IMPRVMTS | - | 22,358 | - | - | 22,358 | - | - |
| 454-CO 1993A ISSUE-P5020020 | P5020020 | P502002 CVB ROOF REHAB | - | 61,192 | - | - | 61,192 | - | - |
| 454-CO 1993A ISSUE-P5020030 | P5020030 | 93A ISSUE CITY HALL REHAB FY02 | - | 1,030 | - | - | 1,030 | - | - |
| 454-CO 1993A ISSUE-P5020040 | P5020040 | CONVTN CNTR SITEWORK & STAIRS | - | 25,952.44 | - | - | 25,952 | - | - |
| 454-CO 1993A ISSUE-PCP07CAP0010 | PCP07CAP0010 | CAPITAL ACQUISITIONS | - | 51,236 | - | - | 51,236 | - | - |
| 454-CO 1993A ISSUE-PCP10IT010 | PCP10IT010 | IT CAPITAL ACQUISITIONS | - | 1,849 | - | - | 1,849 | - | - |
| 454-CO 1993A ISSUE-PCP14TRAN06 | PCP14TRAN06 | GREAT STR & CORRIDOR PLAN | - | 1,500 | - | - | 1,500 | - | - |
| 454-CO 1993A ISSUE-PMF060010 | PMF060010 | CITY HALL UPGRADES FY 2006 | - | 163,542 | - | - | 163,542 | - | - |
| 454-CO 1993A ISSUE-PPA10070 | PPA10070 | JORGE MONTALVO PARK IMPV | - | 2,980 | - | - | 2,980 | - | - |
| 454-CO 1993A ISSUE-PPWFA030090 | PPWFA030090 | CITY HALL 6TH FLOOR RENOV | - | 91.56 | - | - | 92 | - | - |
| 454-CO 1993A ISSUE-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | 722 | - | - | 722 | - | - |
| | **454-CO 1993A ISSUE** | **4540** | - | 332,453 | - | - | 332,453 | - | - |
| | | Other Sources of Revenue | | (331,743) | | | | Fund Balance 4540 | - |
| | | Diff | | 709 | | | | Cash (Excess)/Deficit | - |
| **455-CO 1994A ISSUE** | **455-CO 1994A ISSUE** | | | | | | | | |
| 455-CO 1994A ISSUE-P5013130 | P5013130 | PROCEEDS-CERT-OBLIG 1994A (1MA | - | 248 | - | - | 248 | - | - |
| 455-CO 1994A ISSUE-P5013280 | P5013280 | NORTHEAST REGIONAL COMMAND CEN | - | 9,150.86 | - | - | 9,151 | - | - |
| 455-CO 1994A ISSUE-PBE04FI1050 | PBE04FI1050 | FIRE STATION #35 | - | 116,394 | - | - | 116,394 | - | - |
| 455-CO 1994A ISSUE-PCP06ST0090 | PCP06ST0090 | RECON CENTR BUSINESS DIST PH 4 | - | 75,000 | - | - | 75,000 | - | - |
| 455-CO 1994A ISSUE-PCP07ZO0010 | PCP07ZO0010 | ZOO IMPROVEMENTS | - | 54,531 | - | - | 54,531 | - | - |
| 455-CO 1994A ISSUE-PCP12SRTS040 | PCP12SRTS040 | YISD - NE REG CSJ 0924_06_403 | - | 216.77 | - | - | 217 | - | - |
| 455-CO 1994A ISSUE-PCP12SRTS070 | PCP12SRTS070 | EPISD - N CEN CSJ 0924_06_400 | - | 4,926.52 | - | - | 4,927 | - | - |
| 455-CO 1994A ISSUE-PCP13SRTS01 | PCP13SRTS01 | SAFE ROUTES TO SCHOOL | - | 1,440 | - | - | 1,440 | - | - |
| 455-CO 1994A ISSUE-PMF050020 | PMF050020 | FACILITY CONDITION ASSESSMENT | - | 500,000 | - | - | 500,000 | (0) | - |
| 455-CO 1994A ISSUE-PMF060010 | PMF060010 | CITY HALL UPGRADES FY 2006 | - | 26,982 | - | - | 26,982 | - | - |
| 455-CO 1994A ISSUE-PMF070010 | PMF070010 | CITY FACILITY REHAB 2007 | - | 5,758 | - | - | 5,758 | 0 | 0 |
| 455-CO 1994A ISSUE-PMF070030 | PMF070030 | ROOF REPAIRS & REPL 2007 | - | 16,848 | - | - | 16,848 | - | - |
| 455-CO 1994A ISSUE-PPA050010 | PPA050010 | COHEN STADIUM LESSOR IMPV | - | 108,062 | - | - | 108,062 | - | - |
| 455-CO 1994A ISSUE-PPA060010 | PPA060010 | CITYWIDE SWINGS | - | 194,631 | - | - | 194,631 | - | - |
| 455-CO 1994A ISSUE-PPWFA030200 | PPWFA030200 | CH BASEMENT DOORS | - | 417 | - | - | 417 | - | - |
| 455-CO 1994A ISSUE-PPWFA030210 | PPWFA030210 | EMERGENCY REHAB CITY FACILITIE | - | 9,078 | - | - | 9,078 | - | - |
| 455-CO 1994A ISSUE-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | - | - | - | 28 | (28) | - |
| | **455-CO 1994A ISSUE** | **4550** | - | 1,123,683 | - | - | 1,123,712 | (28) | 0 |
| | | Other Sources of Revenue | | (1,123,711) | | | | Fund Balance 4550 | - |
| | | Diff | | (28) | | | | Cash (Excess)/Deficit | 0 |
| **456-FY12-13CO'S CIP PLAN** | **456-FY12-13CO'S CIP PLAN** | | | | | | | | |
| 456-FY12-13CO'S CIP PLAN-ART1201 | ART1201 | FY12 PUBLIC ART CULTURAL WOR | - | 880,091 | - | - | 590,463 | 289,628 | 289,628 |
| 456-FY12-13CO'S CIP PLAN-PAPADMINY120 | PAPADMINY120 | FY2012 PUB ART ADMIN COSTS | - | 192,369 | - | - | 193,751 | (1,382) | (1,381.77) |
| 456-FY12-13CO'S CIP PLAN-PBE04ST1180 | PBE04ST1180 | MONTOYA HTS DRAINAGE IMPROVE | - | 5,000 | - | - | - | 5,000 | 5,000.00 |
| 456-FY12-13CO'S CIP PLAN-PCP_12MF006 | PCP_12MF006 | F.S. 8 BAY DOOR | - | 14,101 | - | - | 14,101 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP_12MF07 | PCP_12MF07 | F.S. 29_WATER HEATER | - | 3,700 | - | - | 3,700 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP_12MF12 | PCP_12MF12 | MSC FLEET BREAK ROOM | - | 26,265 | - | - | 26,265 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP_12MF13 | PCP_12MF13 | FIRE STATION 24 DRIVEWAY REPL | - | 75,800 | - | - | 75,800 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP_12MF19 | PCP_12MF19 | P.D. HQ UPPER PARKING LOT | - | 15,930 | - | - | 15,930 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP_12MF22 | PCP_12MF22 | MSC BLDG #3 - WINDOW REPLACE. | - | 25,788 | - | - | 25,788 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP_12MF26 | PCP_12MF26 | PD HQ ELEVATOR PISTON | - | 17,555 | - | - | 17,555 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP_12MF46 | PCP_12MF46 | F.S. 29 CERAMIC TILE | - | 7,784 | - | - | 7,784 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP_12MF54 | PCP_12MF54 | BIKE RACKS - CITYWIDE | - | 3,600 | - | - | 3,600 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP_12MF56 | PCP_12MF56 | PEBBLE HILLS REG COMM LIGHTING | - | 7,225 | - | - | 7,225 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP_12MF72 | PCP_12MF72 | PD HQ BOILER | - | 31,042 | - | - | 31,042 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP_12MF74 | PCP_12MF74 | SCENIC DRIVE FLAGPOLE | - | 14,535 | - | - | 14,535 | - | - |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | | | Capital Projects Fund | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| 456-FY12-13CO'S CIP PLAN-PCP_12MF75 | PCP_12MF75 | 911 BACK_UP CALL CENTER UPS | - | 55,210 | - | - | 55,210 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP06ST0100 | PCP06ST0100 | CARNEGIE ST & DRNG PHASE I | - | 10,000.00 | - | - | 10,000 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP08PA050 | PCP08PA050 | PLAYGROUND REPLACEMENT | - | 20,196 | - | - | 20,196 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP10ST140 | PCP10ST140 | RECON MONTWOOD | - | 10,080,842 | - | - | 10,080,842 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12BND0010 | PCP12BND0010 | BOND COSTS 2012_13 | - | 559,198 | - | - | 559,198 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12FI010 | PCP12FI010 | FS #37 CONSTRUCTION 2012_13 | - | 2,832,301 | - | - | 2,830,901 | 1,400 | 1,399.91 |
| 456-FY12-13CO'S CIP PLAN-PCP12FI030 | PCP12FI030 | FIRE STATION 5 | - | 5,278,421 | - | - | 5,278,421 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12IT010 | PCP12IT010 | NETWORK INFRASTRUCTUR 2012_13 | - | 3,000,000 | - | - | 3,000,000 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12IT020 | PCP12IT020 | CABLE INFRASTRUCTURE 2012_13 | - | 900,000 | - | (425,970) | 859,699 | 466,271 | 40,301 |
| 456-FY12-13CO'S CIP PLAN-PCP12IT030 | PCP12IT030 | VOIP 2012_13 | - | 2,000,000 | - | - | 2,000,000 | 0 | 0 |
| 456-FY12-13CO'S CIP PLAN-PCP12IT040 | PCP12IT040 | FIBER-CONNECTIVITY 2012_13 | - | 2,500,000 | 66,152 | - | 2,430,498 | 3,350 | 69,502 |
| 456-FY12-13CO'S CIP PLAN-PCP12IT050 | PCP12IT050 | IT SOFTWARE 2012_13 | - | 634,356 | - | - | 634,356 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12IT060 | PCP12IT060 | PEOPLESOFT RE-IMPLEME 2012_13 | - | 8,525,000 | - | - | 8,226,645 | 298,355 | 298,355 |
| 456-FY12-13CO'S CIP PLAN-PCP12IT070 | PCP12IT070 | MUNI-COURT SOFTWARE 2012_13 | 171,622 | 3,000,000 | 132,645 | 12,000 | 2,725,295 | 130,060 | 274,705 |
| 456-FY12-13CO'S CIP PLAN-PCP12IT080 | PCP12IT080 | DEPT SOFTWARE-HARDWAR 2012_13 | - | 410,717 | - | - | 410,717 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12IT090 | PCP12IT090 | UPS POWER PROTECTION 2012_13 | - | 75,000 | - | - | 75,000 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MF010 | PCP12MF010 | FACILITY REHAB CW 2012_13 | - | 1,010,921 | - | - | 1,010,921 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MF01A0 | PCP12MF01A0 | MSC ELEVATOR | - | 189,402 | - | - | 189,402 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFE010 | PCP12MFE010 | MSC BLDG 3 CONVERT REFR SYS | - | 53,624 | - | - | 53,624 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFE030 | PCP12MFE030 | REFRIG AIR - S.J. REC CENTER | - | 367,144 | - | - | 367,144 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFE040 | PCP12MFE040 | REFRIG AIR - LEONA FORD | - | 265,224 | - | - | 265,224 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFE050 | PCP12MFE050 | WALK-IN COOLER - ZOO | - | 18,600 | - | - | 18,600 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFE070 | PCP12MFE070 | F.S. 26 WOMEN REST/LOCKER ROOM | - | 143,723 | - | - | 143,723 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFE080 | PCP12MFE080 | F.S. 20 WOMEN REST/LOCKER ROOM | - | 157,300 | - | - | 157,300 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFE090 | PCP12MFE090 | F.S. 19 WOMEN REST/LOCKER ROOM | - | 134,821 | - | - | 134,821 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFE100 | PCP12MFE100 | F.S. 8 WOMEN REST/LOCKER ROOM | - | 79,667 | - | - | 79,667 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFE110 | PCP12MFE110 | FIRE STATION # 33 DRIVEWAY IMP | - | 5,868 | - | - | 5,868 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFE12 | PCP12MFE12 | MSC FLEET BREAK ROOM | - | - | (26,265) | - | - | 26,265 | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFE170 | PCP12MFE170 | MAIN LIBRARY ENTRANCE REMODEL | - | 30,675 | - | - | 30,675 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG010 | PCP12MFG010 | F.S. 7 - REFRIG AIR | - | 18,146 | - | - | 18,146 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG020 | PCP12MFG020 | F.S. 16 - REFRIG AIR | - | 19,990 | - | - | 19,990 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG030 | PCP12MFG030 | F.S. 17 - REFRIG AIR | - | 14,867 | - | - | 14,867 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG040 | PCP12MFG040 | F.S. 21 - REFRIG AIR | - | 19,143 | - | - | 19,143 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG090 | PCP12MFG090 | FS#1 CONDENSATE PIPE REPLACE | - | 60,996 | - | - | 60,996 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG130 | PCP12MFG130 | N.E.R.C. - AIR COIL UNIT | - | 4,797 | - | - | 4,797 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG270 | PCP12MFG270 | F.S. 17 - REHAB KITCHEN | - | 7,820 | - | - | 7,820 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG300 | PCP12MFG300 | F.S. 25 - REHAB KITCHEN | - | 5,480 | - | - | 5,480 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG350 | PCP12MFG350 | GSD ACCTG OFFICE - FURNITURE | - | 19,873 | - | - | 19,873 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG390 | PCP12MFG390 | ROOF RECOATING - MSC BLDG 2;3 | - | 109,264 | - | - | 109,264 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG400 | PCP12MFG400 | ROOF RECOATING - MSC BLDG 4 | - | 104,205 | - | - | 104,205 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG410 | PCP12MFG410 | ESPARZA MORENOLIBRARY ROOF | - | 114,342 | - | - | 114,342 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG510 | PCP12MFG510 | F.S. 20 CARPORT | - | 12,658 | - | - | 12,658 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG54 | PCP12MFG54 | BIKE RAKS - CITYWIDE | - | - | (3,600) | - | - | 3,600 | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG550 | PCP12MFG550 | ENTRY REHAB - ART MUSEUM | - | 40,200 | - | - | 40,200 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG570 | PCP12MFG570 | MULTIPLE GAS LINES - ZOO | - | 78,782 | - | - | 78,782 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG580 | PCP12MFG580 | CARPET WORK - MEMORIAL LIBRARY | - | 16,190 | - | - | 16,190 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG590 | PCP12MFG590 | ELEVATOR CONTROLLER MOA | - | 24,000 | - | - | 24,000 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG600 | PCP12MFG600 | TREE PLANTING - CITY WIDE | - | 97,503 | - | - | 97,503 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG610 | PCP12MFG610 | F.S. 16 - REHAB KITCHEN | - | 6,875 | - | - | 6,875 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG620 | PCP12MFG620 | F.S. 10 - BOILER REPLACE | - | 31,275 | - | - | 31,275 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG640 | PCP12MFG640 | PARK FACILITIES - FENCING | - | 98,340 | - | - | 98,340 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG650 | PCP12MFG650 | PARK FACILITIES - DARK SKY LIG | - | 30,286 | - | - | 30,286 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG660 | PCP12MFG660 | 4640 DELTA DR - DEMOLITION | - | 9,691 | - | - | 9,691 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG680 | PCP12MFG680 | PARK FACILITIES - FLOORING | - | 16,875 | - | - | 16,875 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG690 | PCP12MFG690 | JCI - PH 3A - STREET LIGHTS | - | 2,944 | - | - | 2,944 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG75 | PCP12MFG75 | 911 BACK_UP CALL CENTER UPS | - | - | (55,210) | - | - | 55,210 | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG760 | PCP12MFG760 | DOMESTIC BACKFLOW PREVENTER | - | 4,130 | - | - | 4,130 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK01B0 | PCP12PRK01B0 | PARK POND GROUP A SHAWVER | - | 311,571 | (24,363) | - | 311,279 | 24,655 | 292 |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK01C0 | PCP12PRK01C0 | PARK POND GROUP B SKYLINE | - | 452,933 | - | - | 452,933 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK01D0 | PCP12PRK01D0 | PARK POND GROUP A GALATZAN | - | 193,843 | (9,052) | - | 193,843 | 9,052 | - |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK01F0 | PCP12PRK01F0 | PARK POND GROUP A CAPISTRANO | - | 117,880 | - | - | 117,880 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK01G0 | PCP12PRK01G0 | PARK POND GROUP B EDGEMERE | - | 74,632 | - | - | 74,632 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK01H0 | PCP12PRK01H0 | PARK POND GROUP B VOCATIONAL | - | 565,211 | - | - | 565,211 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK01I0 | PCP12PRK01I0 | PARK POND GROUP A JAMESTOWN | - | 148,194 | - | - | 101,739 | 46,455 | 46,455 |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK020 | PCP12PRK020 | PARK GENERAL IMPROVEMENTS | - | 277,059 | - | - | 277,059 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK02A0 | PCP12PRK02A0 | MEMORIAL PARK TENNIS COURT | - | 76,842 | - | - | 76,842 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK02B0 | PCP12PRK02B0 | DELTA POOL ENTRANCE | - | 122,846 | - | - | 122,846 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK02C0 | PCP12PRK02C0 | SAL BERROTERAN PARK PLAYGROUND | - | 55,898 | - | - | 55,898 | - | - |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | Project | Name/Description | Capital Projects Fund: Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
|---|---|---|---|---|---|---|---|---|---|
| 456-FY12-13CO'S CIP PLAN-PCP12PRK02D0 | PCP12PRK02D0 | VETERANS PARK PLAYGROUND | - | 274,430 | - | - | 274,430 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK02E0 | PCP12PRK02E0 | LANCASTER PARK PLAYGROUND | - | 60,077 | - | - | 60,077 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK02F0 | PCP12PRK02F0 | PAVO REAL PARK PLAYGROUND | - | 19,396 | - | - | 19,396 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK02G0 | PCP12PRK02G0 | SKYLINE YOUTH PARK PLAYGROUND | - | 112,537 | - | - | 112,537 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK02H0 | PCP12PRK02H0 | VISTA DEL VALLE PLAYGROUND | - | 102,637 | - | - | 102,637 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK02I0 | PCP12PRK02I0 | FIESTA BALBOA CORONADO PARK DE | - | 25,000 | - | - | 25,000 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK02J0 | PCP12PRK02J0 | BARRON PARK DESIGN | - | 75,523 | - | - | 75,523 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK02K0 | PCP12PRK02K0 | CHERYL LADD NEIGHBORHOOD PARK | - | 96,764 | - | - | 96,764 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK02L0 | PCP12PRK02L0 | RADFORD PARK DE | - | 74,123 | - | - | 74,123 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK02M0 | PCP12PRK02M0 | SPORT LIGHT AUTOMATIC CONTROLS | - | 100,000 | - | - | 100,000 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12ST010 | PCP12ST010 | NTMP PHASE 3 2012_13 | - | 463,230 | - | - | 463,027 | 203 | 203 |
| 456-FY12-13CO'S CIP PLAN-PCP12ST020 | PCP12ST020 | PASODALE PH. 4 CONST 2012_13 | - | 3,241,029 | - | - | 3,241,029 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12ST030 | PCP12ST030 | RECON SCHWABE | - | 1,307,247 | - | - | 1,307,247 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12ST040 | PCP12ST040 | SIGNAGE 2012_13 | - | 498,838 | - | - | 498,838 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12ST060 | PCP12ST060 | STREET RESURFACING 2012_13 | - | 1,563,286 | - | - | 1,563,286 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12ST070 | PCP12ST070 | UNPAVED ROW 2012_13 | - | 477,263 | - | - | 477,263 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12ST080 | PCP12ST080 | SIGNALS & FLASHERS 2012 & 2013 | - | 500,065 | - | - | 500,065 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12ST08H0 | PCP12ST08H0 | MIDWAY @ MIMOSA | - | 141,498 | - | - | 141,498 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12ST08I0 | PCP12ST08I0 | MISSOURI @ DALLAS | - | 84,141 | - | - | 84,141 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12ST08J0 | PCP12ST08J0 | SOCORRO @ OSCAR ALVAREZ | - | 12,607 | - | - | 12,607 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12ST08K0 | PCP12ST08K0 | P HILLS ROUNDABOUTS & TRAFFIC | - | 90,484 | 26,089 | - | 64,395 | - | 26,089 |
| 456-FY12-13CO'S CIP PLAN-PCP12ST08L0 | PCP12ST08L0 | COTTON @ SAN ANTONIO | - | 119,168 | - | - | 119,168 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP13CTYHALL2 | PCP13CTYHALL2 | CTY HALL RELOCATION-BLDG IMPR | - | 398,344 | - | - | 398,344 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP13LIBA07 | PCP13LIBA07 | I SCHWARTZ LIBRARY IMPROVEMENT | - | 155,250 | - | - | 155,250 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP13LIBA12 | PCP13LIBA12 | R BURGES LIBRARY EXPANSION | - | 327,382 | - | - | 327,382 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP13LIBA15 | PCP13LIBA15 | YSLETA LIBRARY PARKING LOT | 360 | 48,858 | 325 | - | 41,844 | 6,689 | 7,014 |
| 456-FY12-13CO'S CIP PLAN-PCP13LUTHER | PCP13LUTHER | LUTHER BUILDING REHAB | - | 4,636,091 | - | - | 4,636,091 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP13PRKA11 | PCP13PRKA11 | LAS PALMAS (ARGAL) PARK | - | 449,257 | - | - | 449,257 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP13PRKA26 | PCP13PRKA26 | RADFORD PARK | - | 23,862 | - | - | 23,862 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP13PRKA28 | PCP13PRKA28 | SAN JACINTO PLAZA RECONSTRUCT | - | 62,626 | - | - | 62,626 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP13PRKC04I | PCP13PRKC04I | L. FORTI WATERPARK D7 INTEREST | - | 79,250 | - | - | 79,250 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP13PRKC05 | PCP13PRKC05 | PAVO REAL POOL | - | 6,310 | - | - | 6,310 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP13PRKC06 | PCP13PRKC06 | MULTIPURPOSE CTR INSTRUCT POOL | - | 216,320 | - | - | - | 216,320 | 216,320 |
| 456-FY12-13CO'S CIP PLAN-PCP13ST003Y1E | PCP13ST003Y1E | PEBBLE HILLS EXTENSION | - | 813,000 | - | - | 813,000 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP14IT001 | PCP14IT001 | IT FURNITURE ACQUISITION | - | 255,832 | - | - | 255,832 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP14MF010 | PCP14MF010 | FACILITY REHAB CW 2014 | - | 60,777 | - | - | 46,279 | 14,498 | 14,498 |
| 456-FY12-13CO'S CIP PLAN-PCP14MF020 | PCP14MF020 | FACILITY REHAB CW 2014 PART 2 | - | 647 | - | - | 647 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP15NIPD2A | PCP15NIPD2A | HISTORIC ENTRANCE SIGN | - | 44,819 | - | - | 31,723 | 13,096 | 13,096 |
| 456-FY12-13CO'S CIP PLAN-PCP14PRK01 | PCP14PRK01 | P VIEJO PARK BASKETBALL IMPROV | - | 141,704 | - | - | 141,704 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP14PRK02 | PCP14PRK02 | CIELO VISTA PARK TENNIS COURTS | - | 205,592 | - | - | 205,592 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP14ST001 | PCP14ST001 | EDGEMERE ROUNDABOUT AT RC POE | 9,590 | 109,526 | 685 | - | 108,841 | - | 685 |
| 456-FY12-13CO'S CIP PLAN-PCP14ST003 | PCP14ST003 | STREET LIGHTS | - | 846,867 | - | - | 846,867 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP15TRAN05 | PCP15TRAN05 | INDEPENDENCE HIKE & BIKE TRAIL | - | 135,923 | - | - | 135,923 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP15TRAN06 | PCP15TRAN06 | RESLER BUFFERED BIKE TRAIL | - | 97,825 | - | - | 97,825 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP15TRAN07 | PCP15TRAN07 | VISCOUNT BLVD HIKE&BIKE TRAIL | - | 102,431 | - | - | 102,431 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP15TRAN08 | PCP15TRAN08 | RIVERBEND HIKE & BIKE TRAIL | - | 351,133 | - | - | 351,133 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP16ST002 | PCP16ST002 | UNIVERSITY PEDESTRIAN IMPROVEM | (1,258) | 60,000 | - | - | 58,736 | 1,264 | 1,264 |
| 456-FY12-13CO'S CIP PLAN-PCP17ST016 | PCP17ST016 | OVERWIDTH PAVING | - | 166,698 | - | - | 166,698 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP17PRK03 | PCP17PRK03 | NORTHEAST AQUATICS FACILITY | - | 98,591 | - | - | 98,591 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP18MF01 | PCP18MF01 | ARROYO SLOPE REPAIR AT FS 31 | - | 68,011 | 40,659 | - | 15,980 | 11,372 | 52,031 |
| 456-FY12-13CO'S CIP PLAN-PCP20ST014 | PCP20ST014 | ARBOLEDA DRIVE SURFACING | 13,987 | 40,309 | 26,322 | - | 13,987 | - | 26,322 |
| 456-FY12-13CO'S CIP PLAN-PCPBALANCE | PCPBALANCE | UNPROGRAMMED PROJ BALANCES | - | 63,943 | - | - | - | 63,943 | 63,943 |
| 456-FY12-13CO'S CIP PLAN-PPA10070 | PPA10070 | JORGE MONTALVO PARK IMPV | - | 46,718 | - | - | 46,718 | - | - |
| 456-FY12-13CO'S CIP PLAN-PPA10400 | PPA10400 | JACK QUARLES PARK IMPROVEMENTS | - | 3,158 | - | - | 3,158 | - | - |
| 456-FY12-13CO'S CIP PLAN-PSTM06PW506 | PSTM06PW506 | GOV'T HILLS OUTFALL-DURAZNO NE | - | 1,847 | - | - | 1,847 | - | - |
| 456-FY12-13CO'S CIP PLAN-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | - | - | - | 2,318,820 | (2,318,820) | (2,318,820) |
| | **456-FY12-13CO'S CIP PLAN** | **4560** | 194,301 | 66,582,819 | 174,387 | (413,970) | 67,455,917 | (633,516) | (873,098) |
| | | Bonds Proceeds and Other Sources of Revenue | | (74,014,565) | | | | Fund Balance 4560 | (403,147) |
| | | Diff | | (7,431,746) | | | | Cash (Excess)/Deficit | (1,276,245) |
| **457-CO 1995A ISSUE** | **457-CO 1995A ISSUE** | | | | | | | | |
| 457-CO 1995A ISSUE-P5015400 | P5015400 | PLAYGROUND EQUIPMENT | - | 57,422 | - | - | 57,422 | - | - |
| 457-CO 1995A ISSUE-PCP07ZO0010 | PCP07ZO0010 | ZOO IMPROVEMENTS | - | 5,604 | - | - | 5,604 | - | - |
| 457-CO 1995A ISSUE-PFI050010 | PFI050010 | FIRE FACILITIES MASTER PLAN | - | 701 | - | - | 701 | - | - |
| 457-CO 1995A ISSUE-PMF050020 | PMF050020 | FACILITY CONDITION ASSESSMENT | - | 6,054 | - | - | 6,054 | - | - |
| 457-CO 1995A ISSUE-PMF060010 | PMF060010 | CITY HALL UPGRADES FY 2006 | - | 8,591 | - | - | 8,591 | - | - |
| 457-CO 1995A ISSUE-PPA070010 | PPA070010 | SHAWVER & HAWKINS POOL HVAC | - | 86,239 | - | - | 86,239 | - | - |
| 457-CO 1995A ISSUE-PPW00071600 | PPW00071600 | YARBROUGH BRIDGE RECONST. | - | 1,384 | - | - | 1,384 | - | - |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | | | Capital Projects Fund | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| 457-CO 1995A ISSUE-PPW00230 | PPW00230 | LEE BLVD. - MONTANA TO PRATT | - | 522,458 | - | - | 522,458 | - | - |
| 457-CO 1995A ISSUE-PPW00350080 | PPW00350080 | AIRWAY BLVD. | - | 5,604.40 | - | - | 5,604 | - | - |
| 457-CO 1995A ISSUE-PPW02030 | PPW02030 | CITY-CNTY HEALTH ADMIN PH 2 | - | 26,130 | - | - | 26,130 | - | - |
| 457-CO 1995A ISSUE-PSTM06PW370 | PSTM06PW370 | THUNDERBIRD VALLEY CHANNEL | - | 431 | - | - | 431 | - | - |
| 457-CO 1995A ISSUE-PSTM06PW420 | PSTM06PW420 | PARAGON SANTA FE CHAN FESTIVAL | - | 256,770 | - | - | 256,770 | - | - |
| 457-CO 1995A ISSUE-PCP14MF020 | PCP14MF020 | FACILITY REHAB CW 2014 PART 2 | - | 40,285 | - | - | 40,285 | - | - |
| | **457-CO 1995A ISSUE** | **4570** | - | 1,017,673 | - | - | 1,017,673 | - | - |
| | | Other Sources of Revenue | | (1,017,673) | | | | Fund Balance 4570 | - |
| | | Diff | | 0 | | | | Cash (Excess)/Deficit | - |
| **458-CO 1996 ISSUE-** | **458-CO 1996 ISSUE-** | | | | | | | | |
| 458-CO 1996 ISSUE-PST050020 | PST050020 | MAST ARM REPLACEMENT | - | 529,318 | - | - | 529,318 | - | - |
| 458-CO 1996 ISSUE-PST060010 | PST060010 | EDUCATION DRIVE PHASE I | - | 8,688 | - | - | 8,688 | - | - |
| | **458-CO 1996 ISSUE** | **4580** | - | 538,006 | - | - | 538,006 | - | - |
| | | Other Sources of Revenue | | (538,005) | | | | Fund Balance 4580 | - |
| | | Diff | | 0 | | | | Cash (Excess)/Deficit | - |
| **460-CO 1997A ISSUE-** | **460-CO 1997A ISSUE-** | | | | | | | | |
| 460-CO 1997A ISSUE-P5015290 | P5015290 | CITY HALL REFURBISHMENT-FY97 C | - | 2,118.37 | - | - | 2,118 | - | - |
| 460-CO 1997A ISSUE-P5015350 | P5015350 | NORTHWEST SERVICE CENTER | - | 54.66 | - | - | 55 | - | - |
| 460-CO 1997A ISSUE-P5015450 | P5015450 | MSC IMPROVEMENTS - FY98 CO | - | 1,887.18 | - | - | 1,887 | - | - |
| 460-CO 1997A ISSUE-PCP07ZO0010 | PCP07ZO0010 | ZOO IMPROVEMENTS | - | 1,747 | - | - | 1,747 | - | - |
| 460-CO 1997A ISSUE-PMF070030 | PMF070030 | ROOF REPAIRS & REPL 2007 | - | 8,043 | - | - | 8,043 | - | - |
| 460-CO 1997A ISSUE-PPA070010 | PPA070010 | SHAWVER & HAWKINS POOL HVAC | - | 22,583 | - | - | 22,583 | - | - |
| 460-CO 1997A ISSUE-PPW02030 | PPW02030 | CITY-CNTY HEALTH ADMIN PH 2 | - | 3,236 | - | - | 3,236 | - | - |
| 460-CO 1997A ISSUE-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | - | - | - | 2,997 | (2,997) | - |
| | **460-CO 1997A ISSUE** | **4600** | - | 39,669 | - | - | 42,666 | (2,997) | - |
| | | Other Sources of Revenue | | (39,670) | | | | Fund Balance 4600 | - |
| | | Diff | | (0) | | | | Cash (Excess)/Deficit | - |
| **461-CO 1998 ISSUE-** | **461-CO 1998 ISSUE-** | | | | | | | | |
| 461-CO 1998 ISSUE-P5015660 | P5015660 | CIVIC CENTER CAPITAL IMPRVMTS | - | 92,817 | - | - | 92,817 | - | - |
| 461-CO 1998 ISSUE-PPW00880 | PPW00880 | PAVEMENT CONDITION INDEXING | - | 70,038 | - | - | 70,038 | - | - |
| 461-CO 1998 ISSUE-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | - | - | - | 10,209 | (10,209) | - |
| | **461-CO 1998 ISSUE** | **4610** | - | 162,855 | - | - | 173,064 | (10,209) | - |
| | | Other Sources of Revenue | | (162,855) | | | | Fund Balance 4610 | - |
| | | Diff | | 0 | | | | Cash (Excess)/Deficit | - |
| **462-CO 1998A ISSUE-** | **462-CO 1998A ISSUE-** | | | | | | | | |
| 462-CO 1998A ISSUE-G7131CD24 | G7131CD24 | RAWLINGS DENTAL CENTER | - | 149,701 | - | - | 149,701 | - | - |
| 462-CO 1998A ISSUE-P5015280 | P5015280 | UNALLOCATED PROCEEDS 1998A | - | 7,889 | - | - | 7,889 | - | - |
| 462-CO 1998A ISSUE-P5015390 | P5015390 | BLACKIE CHESHER PARK | - | 95,733.30 | - | - | 95,733 | - | - |
| 462-CO 1998A ISSUE-P5015430 | P5015430 | VETERANS PARK SWIMMING POOL | - | 414.98 | - | - | 415 | - | - |
| 462-CO 1998A ISSUE-P5015440 | P5015440 | NORTHEAST FIRE STATION | - | 351,143.85 | - | - | 351,144 | - | - |
| 462-CO 1998A ISSUE-P5015450 | P5015450 | MSC IMPROVEMENTS - FY98 CO | - | 148,319 | - | - | 148,319 | (0.42) | - |
| 462-CO 1998A ISSUE-P5400080 | P5400080 | CONTRACTUAL OBLIGATIONS FY98 | - | 62,854 | - | (102,855) | 62,854 | 102,854.99 | - |
| 462-CO 1998A ISSUE-PCP07ZO0010 | PCP07ZO0010 | ZOO IMPROVEMENTS | - | 350,566 | 14 | - | 350,552 | - | 14 |
| 462-CO 1998A ISSUE-PCP08MF020 | PCP08MF020 | FACILITY REHAB LIGHTING | - | 15,900 | - | - | 15,900 | - | - |
| 462-CO 1998A ISSUE-PFI060010 | PFI060010 | CENTRAL FIRE STATION HVAC | - | 84,800 | - | - | 85,129 | (329.34) | - |
| 462-CO 1998A ISSUE-PMF050020 | PMF050020 | FACILITY CONDITION ASSESSMENT | - | 344 | - | - | 344 | - | - |
| 462-CO 1998A ISSUE-PMF070030 | PMF070030 | ROOF REPAIRS & REPL 2007 | - | 101,314 | - | - | 101,314 | - | - |
| 462-CO 1998A ISSUE-PPD050010 | PPD050010 | POLICE FACILITIES MASTER PLAN | - | 109,100 | - | - | 109,100 | - | - |
| 462-CO 1998A ISSUE-PPW00150 | PPW00150 | LIBRARY BOOK PROCESSING CENTER | - | 40,000 | - | - | 40,000 | - | - |
| | **462-CO 1998A ISSUE** | **4620** | - | 1,518,079 | 14 | (102,855) | 1,518,395 | 102,525 | 14 |
| | | Other Sources of Revenue | | (1,518,409) | | | | Fund Balance 4620 | - |
| | | Diff | | (330) | | | | Cash (Excess)/Deficit | 14 |
| **463-CO 1998B ISSUE-** | **463-CO 1998B ISSUE-** | | | | | | | | |
| 463-CO 1998B ISSUE-G7133CD39 | G7133CD39 | YSLETA LIB COMP LAB | - | (0.09) | - | - | (0) | (0.00) | - |
| 463-CO 1998B ISSUE-P5015460 | P5015460 | UNALLOC BND PRCDS 1999 (1998B) | - | 3,000 | - | - | 3,000 | - | - |
| 463-CO 1998B ISSUE-P5400090 | P5400090 | CONTRACTUAL OBLIGATIONS FY99 | - | 182,783 | - | - | 182,783 | - | - |
| 463-CO 1998B ISSUE-PBR070010 | PBR070010 | FRED WILSON BRIDGE REPAIR | - | 382,065 | - | - | 382,065 | - | - |
| 463-CO 1998B ISSUE-PCAP060010 | PCAP060010 | CIP MANAGEMENT SOFTWARE | - | 12,290 | - | - | 12,290 | - | - |
| 463-CO 1998B ISSUE-PCP06ST0090 | PCP06ST0090 | RECON CENTR BUSINESS DIST PH 4 | - | 14,132 | - | - | 14,132 | - | - |
| 463-CO 1998B ISSUE-PCP06ST0150 | PCP06ST0150 | ARTERIAL STREET LIGHTING CP06 | - | 16,355 | - | - | 16,355 | - | - |
| 463-CO 1998B ISSUE-PCP08ST050 | PCP08ST050 | STREET RESURFACING 2008 | - | 96,536 | - | - | 96,536 | - | - |
| 463-CO 1998B ISSUE-PCP10IT010 | PCP10IT010 | IT CAPITAL ACQUISITIONS | - | 23,708 | - | - | 23,708 | - | - |
| 463-CO 1998B ISSUE-PCP10MT020 | PCP10MT020 | DOWNTOWN PLAN | - | 1,440 | - | - | 1,440 | - | - |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | | | Capital Projects Fund | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| 463-CO 1998B ISSUE-PCP17ST016 | PCP17ST016 | OVERWIDTH PAVING | - | 76,027.27 | - | - | 76,027 | - | - |
| 463-CO 1998B ISSUE-PIT090010 | PIT090010 | FY2009 IT ACTION PLAN | - | 350,755 | - | - | 350,755 | - | - |
| 463-CO 1998B ISSUE-PMB00021600 | PMB00021600 | SOLID WASTE EQUIPMENT | - | (12,208) | - | - | (12,208) | - | - |
| 463-CO 1998B ISSUE-PMT080010 | PMT080010 | GLORY ROAD LANDSCAPING | - | 41,421 | - | - | 41,421 | - | - |
| 463-CO 1998B ISSUE-PPW00060 | PPW00060 | ANAPRA BRIDGE RECONSTRUCTION | - | 21,960 | - | - | 21,960 | - | - |
| 463-CO 1998B ISSUE-PPW00071600 | PPW00071600 | YARBROUGH BRIDGE RECONST. | - | 124,500 | - | - | 124,500 | - | - |
| 463-CO 1998B ISSUE-PPW00130 | PPW00130 | LOWER VALLEY SUB-STATION REMD. | - | 23,574.00 | - | - | 23,574 | - | - |
| 463-CO 1998B ISSUE-PST060010 | PST060010 | EDUCATION DRIVE PHASE I | - | 13,979 | - | - | 13,979 | - | - |
| 463-CO 1998B ISSUE-PST060040 | PST060040 | TRAFFIC CALMING DEVICES-SIGNAL | - | 80,664 | - | - | 80,664 | - | - |
| 463-CO 1998B ISSUE-PZO070010 | PZO070010 | ZOO IMPROVEMENTS 2007 | - | 73,445 | - | - | 73,445 | - | - |
| 463-CO 1998B ISSUE-PCP12PRK01C0 | PCP12PRK01C0 | PARK POND GROUP B SKYLINE | - | 1,950 | - | - | 1,950 | - | - |
| 463-CO 1998B ISSUE-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | 3,041 | - | - | 3,041 | - | - |
| | **463-CO 1998B ISSUE** | **4630** | - | 1,531,418 | - | - | 1,531,418 | (0) | - |
| | | Bonds Proceeds and Other Sources of Revenue | | (1,550,331) | | | | Fund Balance 4630 | - |
| | | Diff | | (18,913) | | | | Cash (Excess)/Deficit | - |
| **464-CO 2000 ISSUE-** | **464-CO 2000 ISSUE-** | | | | | | | | |
| 464-CO 2000 ISSUE-PBR060050 | PBR060050 | INTERNATIONAL BRIDGE COUNTERS | - | 15,200 | - | - | 15,200 | - | - |
| 464-CO 2000 ISSUE-PCP07CAP0010 | PCP07CAP0010 | CAPITAL ACQUISITIONS | - | 138,171 | - | - | 138,171 | - | - |
| 464-CO 2000 ISSUE-PCP08ST050 | PCP08ST050 | STREET RESURFACING 2008 | - | 373,124 | - | - | 373,124 | - | - |
| 464-CO 2000 ISSUE-PCP10ST140 | PCP10ST140 | RECON MONTWOOD | - | 44,480 | - | - | 44,480 | - | - |
| 464-CO 2000 ISSUE-PCP12PRK01H0 | PCP12PRK01H0 | PARK POND GROUP B VOCATIONAL | - | 25,449 | - | - | 25,449 | - | - |
| 464-CO 2000 ISSUE-PCP12ST020 | PCP12ST020 | PASODALE PH. 4 CONST 2012_13 | - | 14,840 | - | - | 14,840 | - | - |
| 464-CO 2000 ISSUE-PCP13PRKA28 | PCP13PRKA28 | SAN JACINTO PLAZA RECONSTRUCT | - | 16,397 | - | - | 16,397 | - | - |
| 464-CO 2000 ISSUE-PCP14PRK03 | PCP14PRK03 | PARK IMPROVEMENTS 2014 | - | 11,529 | - | - | 11,529 | - | - |
| 464-CO 2000 ISSUE-PIT070010 | PIT070010 | IT ACQUISITIONS 2007 | - | 207,868 | - | - | 207,868 | - | - |
| 464-CO 2000 ISSUE-PMB00011300 | PMB00011300 | CITY DEPTS NOC | - | 60,261 | - | - | 60,261 | - | - |
| 464-CO 2000 ISSUE-PMB00012200 | PMB00012200 | EQUIP MAINT CO EQUIP | - | 4,638 | - | - | 4,638 | - | - |
| 464-CO 2000 ISSUE-PMB00012800 | PMB00012800 | PRINT SHOP CO EQUIP | - | 8,000 | - | - | 8,000 | - | - |
| 464-CO 2000 ISSUE-PMF050030 | PMF050030 | CITY HALL 5TH FLOOR RENOVATION | - | 349,018 | - | - | 348,309 | 709 | 708.95 |
| 464-CO 2000 ISSUE-PMF050040 | PMF050040 | CITY HALL 7TH FLOOR RENOVATION | - | 400,000 | - | - | 400,000 | - | - |
| 464-CO 2000 ISSUE-PMF060010 | PMF060010 | CITY HALL UPGRADES FY 2006 | - | 229,684 | - | - | 229,684 | - | - |
| 464-CO 2000 ISSUE-PPA10070 | PPA10070 | JORGE MONTALVO PARK IMPV | - | 18,351 | - | - | 18,351 | - | - |
| 464-CO 2000 ISSUE-PPW00280020 | PPW00280020 | KIMBERLY HEIGHTS SPECIAL ASSES | - | 38,293.77 | - | - | 38,294 | - | - |
| 464-CO 2000 ISSUE-PPW00280070 | PPW00280070 | GLORIA ST. IMPROV. | - | 6,604.53 | - | - | 6,605 | - | - |
| 464-CO 2000 ISSUE-PPW00280080 | PPW00280080 | GOMEZ RD. EXTENSION | - | 22,120 | - | - | 22,120 | - | - |
| 464-CO 2000 ISSUE-PPW00330010 | PPW00330010 | FIRST TRAFFIC CONTROL PROJECT | - | 9,359 | - | - | 9,359 | - | - |
| 464-CO 2000 ISSUE-PPW00340010 | PPW00340010 | REFLECTORS & RETROFIT OF BALLA | - | 106,161.35 | - | - | 106,161 | - | - |
| 464-CO 2000 ISSUE-PPW00340020 | PPW00340020 | ELEVATOR REPLACEMENT | - | 54,731 | - | - | 54,731 | - | - |
| 464-CO 2000 ISSUE-PPW00340030 | PPW00340030 | WINDOW GASKETS-EXTERIOR REHAB | - | 158,021.25 | - | (1,000.00) | 158,021 | 1,000.00 | - |
| 464-CO 2000 ISSUE-PPW00340040 | PPW00340040 | MECH RETROFIT-RENOV CITY HALL | - | 96,279.12 | - | - | 96,279 | - | - |
| 464-CO 2000 ISSUE-PPW00350010 | PPW00350010 | MONTANA AVENUE SIGNALS | - | 99,984.52 | - | - | 99,985 | - | - |
| 464-CO 2000 ISSUE-PPW00350020 | PPW00350020 | TRANSMOUNTAIN AVE. SIGNALS | - | 50,000.00 | - | - | 50,000 | - | - |
| 464-CO 2000 ISSUE-PPW00350070 | PPW00350070 | SAN ANTONIO (VIRGINIA TO TAYS) | - | 306,352 | - | - | 306,352 | - | - |
| 464-CO 2000 ISSUE-PPW00350090 | PPW00350090 | EDGEMERE STREET | - | 330,455.40 | - | - | 330,455 | - | - |
| 464-CO 2000 ISSUE-PPW00350100 | PPW00350100 | CONCRETE PAVING OF INTERSECTIO | - | 11,994 | - | - | 11,994 | - | - |
| 464-CO 2000 ISSUE-PPW00350110 | PPW00350110 | CBD PHASE 3 DESIGN | - | 62,760 | - | - | 62,760 | - | - |
| 464-CO 2000 ISSUE-PPW00350130 | PPW00350130 | LEE TREVINO - LIGHTING | - | 7,800.24 | - | - | 7,800 | - | - |
| 464-CO 2000 ISSUE-PPW00350140 | PPW00350140 | ARTCRAFT (RIO WEST) | - | 25,182.28 | - | - | 25,182 | - | - |
| 464-CO 2000 ISSUE-PST050020 | PST050020 | MAST ARM REPLACEMENT | - | 396,991 | - | - | 396,991 | - | - |
| 464-CO 2000 ISSUE-PST050030 | PST050030 | LANE MARKINGS | - | 359,342 | - | - | 359,342 | - | - |
| 464-CO 2000 ISSUE-PST070010 | PST070010 | STREET RESURFACE 2007A | - | 11,933 | - | - | 11,933 | - | - |
| 464-CO 2000 ISSUE-PSTM06FC0010 | PSTM06FC0010 | STORM 2006 MASTER | - | 857 | - | - | 857 | - | - |
| 464-CO 2000 ISSUE-PSTM06PW260 | PSTM06PW260 | LIND-RED-MULB-WAR (U.V. PH 1) | - | 152,259 | - | - | 152,259 | - | - |
| 464-CO 2000 ISSUE-PSTM06PW370 | PSTM06PW370 | THUNDERBIRD VALLEY CHANNEL | - | 36,011 | - | - | 36,011 | - | - |
| 464-CO 2000 ISSUE-PSTM06PW500 | PSTM06PW500 | FAIRBANKS BTN NS FRWAY & ELECT | - | 108,980 | - | - | 108,980 | - | - |
| 464-CO 2000 ISSUE-PSTM06PW501 | PSTM06PW501 | HIGHLANDS SEDIMENT BASIN | - | 33,429 | - | - | 33,429 | - | - |
| 464-CO 2000 ISSUE-PSTM06PW506 | PSTM06PW506 | GOV'T HILLS OUTFALL-DURAZNO NE | - | 2,970 | - | - | 2,970 | - | - |
| 464-CO 2000 ISSUE-PSTM06PW516B0 | PSTM06PW516B0 | JOYCE CIRCLE PHASE 3 | - | 111,731 | - | - | 111,731 | - | - |
| 464-CO 2000 ISSUE-PSTM06PW670 | PSTM06PW670 | HIGH RIDGE & BEAR RIDG CHANNEL | - | 71,658 | - | - | 71,658 | - | - |
| 464-CO 2000 ISSUE-PSTM06PW670A | PSTM06PW670A | HIGH RIDGE & BEAR RIDGE PH II | - | 47,803 | - | - | 47,803 | - | - |
| | **464-CO 2000 ISSUE** | **4640** | - | 4,637,075 | - | (1,000) | 4,636,366 | 1,709 | 709 |
| | | Bonds Proceeds and Other Sources of Revenue | | (4,816,629) | | | | Fund Balance 4640 | - |
| | | Diff | | (179,554) | | | | Cash (Excess)/Deficit | 709 |
| **465-CO 2001 ISSUE-** | **465-CO 2001 ISSUE-** | | | | | | | | |
| 465-CO 2001 ISSUE-P5015450 | P5015450 | MSC IMPROVEMENTS - FY98 CO | - | 9,512.60 | - | - | 9,513 | - | - |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | | | Capital Projects Fund | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| 465-CO 2001 ISSUE-PBE04PA1030 | PBE04PA1030 | GENERAL PRK IMPRVMT DIST 8 | - | 335 | - | - | 335 | - | - |
| 465-CO 2001 ISSUE-PCP07CAP0010 | PCP07CAP0010 | CAPITAL ACQUISITIONS | - | 24,390 | - | - | 24,390 | - | - |
| 465-CO 2001 ISSUE-PCP06ST022E0 | PCP06ST022E0 | ISELA RUBALCABA EXTENSION | - | 36,574 | - | - | 36,574 | - | - |
| 465-CO 2001 ISSUE-PCP14ST001 | PCP14ST001 | EDGEMERE ROUNDABOUT AT RC POE | - | 542,630 | - | - | 542,630 | - | - |
| 465-CO 2001 ISSUE-PCP17ST016 | PCP17ST016 | OVERWIDTH PAVING | - | 11,086 | - | - | 11,086 | - | - |
| 465-CO 2001 ISSUE-PFI050020 | PFI050020 | FIRE STATION #20 REHAB | - | 98,008 | - | - | 98,008 | - | - |
| 465-CO 2001 ISSUE-PIT090010 | PIT090010 | FY2009 IT ACTION PLAN | - | 180,502 | - | - | 180,502 | - | - |
| 465-CO 2001 ISSUE-PMB00021300 | PMB00021300 | CITY EQUIPMENT NOC | - | 169,936 | - | - | 169,936 | - | - |
| 465-CO 2001 ISSUE-PMB00031300 | PMB00031300 | FY 02 CERT OB EQUIP-CITY EQUIP | - | 353,988 | - | - | 353,988 | - | - |
| 465-CO 2001 ISSUE-PPA10070 | PPA10070 | JORGE MONTALVO PARK IMPV | - | 18,913 | - | - | 18,913 | - | - |
| 465-CO 2001 ISSUE-PPW00460010 | PPW00460010 | WESTSIDE COMMUNITY PARK PLAN | - | 3,884 | - | - | 3,884 | - | - |
| 465-CO 2001 ISSUE-PPW00460170 | PPW00460170 | EASTSIDE PRK IMPROV-PONDER PK | - | 3,987 | - | - | 3,987 | - | - |
| 465-CO 2001 ISSUE-PPW0046029YR20 | PPW0046029YR20 | HACIENDA HEIGHTS AND POOL | - | 22,872 | - | - | 22,872 | - | - |
| 465-CO 2001 ISSUE-PPW00500 | PPW00500 | ADA COMPLIANCE PHASE 1 | - | 42,614 | - | - | 42,614 | - | - |
| 465-CO 2001 ISSUE-PPW00500010 | PPW00500010 | PAVO REAL REC CTR -ADA RAMPS | - | 43,361.74 | - | - | 43,362 | - | - |
| 465-CO 2001 ISSUE-PPW00510 | PPW00510 | ANIMAL SHELTER | - | 4,163 | - | - | 4,163 | - | - |
| 465-CO 2001 ISSUE-PPW00540 | PPW00540 | ZARAGOZA OVERPASS | - | 1,250 | - | - | 1,250 | - | - |
| 465-CO 2001 ISSUE-PPW00550 | PPW00550 | LEE TREVINO - EXTENSION OF ROW | - | 193,426 | - | - | 193,426 | - | - |
| 465-CO 2001 ISSUE-PPW0056006YR20 | PPW0056006YR20 | LOWER VALLEY LIBRARY (NEW) | - | 987 | - | - | 987 | - | - |
| 465-CO 2001 ISSUE-PSTM06PW260 | PSTM06PW260 | LIND-RED-MULB-WAR (U.V. PH 1) | - | 110,873 | - | - | 110,873 | - | - |
| 465-CO 2001 ISSUE-PSTM06PW506 | PSTM06PW506 | GOV'T HILLS OUTFALL-DURAZNO NE | - | 3,225 | - | - | 3,225 | - | - |
| 465-CO 2001 ISSUE-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | - | - | - | 545,294 | (545,294) | - |
| | **465-CO 2001 ISSUE** | **4650** | - | 1,876,519 | - | - | 2,421,812 | (545,294) | - |
| | | Bonds Proceeds and Other Sources of Revenue | | (1,884,286) | | | | Fund Balance 4650 | 537,723 |
| | | Diff | | (7,767) | | | | Cash (Excess)/Deficit | 537,723 |
| **467-CO 2001A ISSUE** | **467-CO 2001A ISSUE** | | | | | | | | |
| 467-CO 2001A ISSUE-G7131CD24 | G7131CD24 | RAWLINGS DENTAL CENTER | - | 96,308 | - | - | 96,308 | - | - |
| 467-CO 2001A ISSUE-P5015450 | P5015450 | MSC IMPROVEMENTS - FY98 CO | - | 11,628.94 | - | - | 11,629 | - | - |
| 467-CO 2001A ISSUE-P5555550 | P5555550 | UNALLOCATED | - | - | - | - | - | - | - |
| 467-CO 2001A ISSUE-PBE04HE1010 | PBE04HE1010 | HENDERSON HLTH CTR | - | 24,122 | - | - | 24,122 | - | - |
| 467-CO 2001A ISSUE-PCAP060010 | PCAP060010 | CIP MANAGEMENT SOFTWARE | - | 191,836 | - | - | 191,836 | - | - |
| 467-CO 2001A ISSUE-PCP08HE010 | PCP08HE010 | HEALTH LAB RELOCATION | - | - | - | - | - | - | - |
| 467-CO 2001A ISSUE-PHE02030 | PHE02030 | CITY-COUNTY HEALTH ADMIN PH 3 | - | 436,492 | - | - | 436,492 | - | - |
| 467-CO 2001A ISSUE-PHI050010 | PHI050010 | HIST MUS EXHIBIT AREA | - | 888,476 | - | - | 888,476 | - | - |
| 467-CO 2001A ISSUE-PMF080020 | PMF080020 | CENTRAL RECREATION CENTER | - | 18,755 | - | - | 18,755 | - | - |
| 467-CO 2001A ISSUE-PPW02010 | PPW02010 | MCCOMBS LANDFILL 2002 | - | - | - | - | - | - | - |
| 467-CO 2001A ISSUE-PPW02020 | PPW02020 | CLARK FACILITIES 2002 | - | - | - | - | - | - | - |
| 467-CO 2001A ISSUE-PPW02030 | PPW02030 | CITY-CNTY HEALTH ADMIN PH 2 | - | 46,351 | - | - | 46,351 | - | - |
| 467-CO 2001A ISSUE-PPW02030020 | PPW02030020 | HEALTH FACILITIES ADMIN PH I | - | - | - | - | - | - | - |
| 467-CO 2001A ISSUE-PPW02040 | PPW02040 | UNION PACIFIC DEPOT 2002 | - | 45,188.00 | - | - | 45,188 | - | - |
| 467-CO 2001A ISSUE-PPW02060 | PPW02060 | EVERGE PEOPLESOFT | - | 127,005 | - | - | 127,005 | - | - |
| 467-CO 2001A ISSUE-PSWM00120 | PSWM00120 | CLINT LANDFILL P1 CELL 3,4,5,6 | - | - | - | - | - | - | - |
| 467-CO 2001A ISSUE-PCP14FI001 | PCP14FI001 | FIRE STATION #25 REMODEL | - | 5,693 | - | - | 5,693 | - | - |
| | **467-CO 2001A ISSUE** | **4670** | - | 1,891,855 | - | - | 1,891,855 | - | - |
| | | Bonds Proceeds and Other Sources of Revenue | | (1,981,212) | | | | Fund Balance 4670 | - |
| | | Diff | | (89,357) | | | | Cash (Excess)/Deficit | - |
| **468-CO 2003 ISSUE** | **468-CO 2003 ISSUE** | | | | | | | | |
| 468-CO 2003 ISSUE-P5012360 | P5012360 | TEXAS/RAYNOR/PIEDRAS BRIDGE | - | 3,043 | - | - | 3,043 | - | - |
| 468-CO 2003 ISSUE-P5013800 | P5013800 | NORTHWEST CORRAL | - | 5,000 | - | - | 5,000 | - | - |
| 468-CO 2003 ISSUE-P5015450 | P5015450 | MSC IMPROVEMENTS - FY98 CO | - | 412,127 | - | - | 412,127 | - | - |
| 468-CO 2003 ISSUE-PAPACQTNSY030 | PAPACQTNSY030 | ACQUISITIONS | - | 118,247 | - | - | 118,247 | - | - |
| 468-CO 2003 ISSUE-PAPADMINY030 | PAPADMINY030 | 2% FOR THE ARTS ADMIN 2003 COS | - | 177,507 | - | - | 177,507 | - | - |
| 468-CO 2003 ISSUE-PAPCOLLASMY030 | PAPCOLLASMY030 | COLLECTION ASSESSMENT | - | 3,436 | - | - | 3,436 | - | - |
| 468-CO 2003 ISSUE-PAPCOMPROJY030 | PAPCOMPROJY030 | CITYWIDE COMMUNITY PROJECTS | - | 252,719 | - | - | 252,719 | - | - |
| 468-CO 2003 ISSUE-PAPCULTOURY030 | PAPCULTOURY030 | CULTURAL TOURISM GATEWAYS PROJ | - | 3,885 | - | - | 3,885 | - | - |
| 468-CO 2003 ISSUE-PAPENVPRESY030 | PAPENVPRESY030 | ENVIRONMENTS-PRESERVATION PROJ | - | 50,290 | - | - | 50,290 | - | - |
| 468-CO 2003 ISSUE-PAPMURALPY030 | PAPMURALPY030 | MURAL ART PROJECT | - | 37,530 | - | - | 37,530 | - | - |
| 468-CO 2003 ISSUE-PAPNEIGHPY030 | PAPNEIGHPY030 | NEIGHBORHOODS PROJECT | - | 4,817 | - | - | 4,817 | - | - |
| 468-CO 2003 ISSUE-PBR060010 | PBR060010 | STANTON BRIDGE CANOPY | - | 1,919 | - | - | 1,919 | - | - |
| 468-CO 2003 ISSUE-PCP06ST0090 | PCP06ST0090 | RECON CENTR BUSINESS DIST PH 4 | - | 350,714 | - | - | 350,714 | - | - |
| 468-CO 2003 ISSUE-PCP06ST013I0 | PCP06ST013I0 | MESITA ELEMENTARY SCHOOL FLASH | - | 100 | - | - | 100 | - | - |
| 468-CO 2003 ISSUE-PCP06ST013J0 | PCP06ST013J0 | BROWN MIDDLE SCHOOL FLASHER | - | 15,344 | - | - | 15,344 | - | - |
| 468-CO 2003 ISSUE-PCP07CAP0010 | PCP07CAP0010 | CAPITAL ACQUISITIONS | - | 944,057 | - | - | 1,135,758 | (191,701) | - |
| 468-CO 2003 ISSUE-PCP08ST050 | PCP08ST050 | STREET RESURFACING 2008 | - | 412,488 | - | - | 412,488 | - | - |
| 468-CO 2003 ISSUE-PCP09HE010 | PCP09HE010 | ANIMAL SHELTER AIR CIRCULATION | - | 41,534 | - | - | 41,534 | - | - |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | | | Capital Projects Fund | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| 468-CO 2003 ISSUE-PCP10IT010 | PCP10IT010 | IT CAPITAL ACQUISITIONS | - | 612,468 | - | - | 612,468 | - | - |
| 468-CO 2003 ISSUE-PCP10ST140 | PCP10ST140 | RECON MONTWOOD | - | 131,561 | - | - | 131,561 | - | - |
| 468-CO 2003 ISSUE-PCP10TRAN010 | PCP10TRAN010 | RECON COUNTRY CLUB | - | 123,966 | - | - | 123,966 | - | - |
| 468-CO 2003 ISSUE-PCP12PRK01I0 | PCP12PRK01I0 | PARK POND GROUP A JAMESTOWN | - | 12,630 | - | - | 12,630 | - | - |
| 468-CO 2003 ISSUE-PCP12SRTS050 | PCP12SRTS050 | EPISD - W REG CSJ 0924_06_402 | - | 90,069 | - | - | 90,069 | - | - |
| 468-CO 2003 ISSUE-PCP13LUTHER | PCP13LUTHER | LUTHER BUILDING REHAB | - | 35,758 | - | - | 35,758 | - | - |
| 468-CO 2003 ISSUE-PCP13SRTS01 | PCP13SRTS01 | SAFE ROUTES TO SCHOOL | - | 405 | - | - | 405 | - | - |
| 468-CO 2003 ISSUE-PCP14TRAN02 | PCP14TRAN02 | SANTA FE PEDESTRIAN ENHANCEMEN | - | 55,000 | - | - | 55,000 | - | - |
| 468-CO 2003 ISSUE-PCP17ST016 | PCP17ST016 | OVERWIDTH PAVING | - | 83,484 | - | - | 83,484 | - | - |
| 468-CO 2003 ISSUE-PFC060010 | PFC060010 | RESLER CANYON IMPROVEMENTS | - | 355,000 | - | - | 355,000 | - | - |
| 468-CO 2003 ISSUE-PHE02030 | PHE02030 | CITY-COUNTY HEALTH ADMIN PH 3 | - | 7,002 | - | - | 7,002 | - | - |
| 468-CO 2003 ISSUE-PIT070010 | PIT070010 | IT ACQUISITIONS 2007 | - | 175,828 | - | - | 175,828 | - | - |
| 468-CO 2003 ISSUE-PIT090010 | PIT090010 | FY2009 IT ACTION PLAN | - | 9,978 | - | - | 9,978 | - | - |
| 468-CO 2003 ISSUE-PMB00041300 | PMB00041300 | FY03 CITY CAPITAL EQUIPMENT | - | 1,603,582 | - | (0.08) | 1,603,582 | 0 | 0 |
| 468-CO 2003 ISSUE-PMF060010 | PMF060010 | CITY HALL UPGRADES FY 2006 | - | 574,434 | - | - | 574,434 | - | - |
| 468-CO 2003 ISSUE-PMT080010 | PMT080010 | GLORY ROAD LANDSCAPING | - | 87,645 | - | - | 87,645 | - | - |
| 468-CO 2003 ISSUE-PMT080020 | PMT080020 | FRANKLIN AVE TEMP TRAN TERMINA | - | 117,387 | - | - | 117,387 | - | - |
| 468-CO 2003 ISSUE-PPA10450 | PPA10450 | FUTURELAND PARK PROJECT | - | 6,169 | - | - | 2,069 | 4,100 | 4,100 |
| 468-CO 2003 ISSUE-PPW00060 | PPW00060 | ANAPRA BRIDGE RECONSTRUCTION | - | 11,650 | - | - | 11,650 | - | - |
| 468-CO 2003 ISSUE-PPW00280010 | PPW00280010 | CITY R.O.W.S PAVING - PHASE 1 | - | 2,698 | - | - | 2,698 | 0 | 0 |
| 468-CO 2003 ISSUE-PPW00280020 | PPW00280020 | KIMBERLY HEIGHTS SPECIAL ASSES | - | 533,906 | - | - | 533,906 | - | - |
| 468-CO 2003 ISSUE-PPW00280080 | PPW00280080 | GOMEZ RD. EXTENSION | - | 251,951 | - | - | 251,951 | - | - |
| 468-CO 2003 ISSUE-PPW00290020 | PPW00290020 | MS4 FOR WATER QUALITY PHASE 1 | - | 658 | - | - | 658 | - | - |
| 468-CO 2003 ISSUE-PPW0034004A0 | PPW0034004A0 | CITY HALL MECH & LGHTNG SYSTMS | - | 761.93 | - | - | 762 | - | - |
| 468-CO 2003 ISSUE-PPW00350050 | PPW00350050 | SYNCHRONIZATION | - | 69,745 | - | - | 69,745 | - | - |
| 468-CO 2003 ISSUE-PPW00410 | PPW00410 | STREET LIGHT CONVERSION | - | 899 | - | - | 899 | - | - |
| 468-CO 2003 ISSUE-PPW00520 | PPW00520 | FLASHER INSTALLATIONS | - | 26,009 | - | - | 26,009 | - | - |
| 468-CO 2003 ISSUE-PPW00530 | PPW00530 | DODGE WIDENING | - | 66,675 | - | - | 66,675 | - | - |
| 468-CO 2003 ISSUE-PPW03040 | PPW03040 | FY03 COS HD BLD 5100 GATEWAY E | - | 9,179.28 | - | - | 9,179 | - | - |
| 468-CO 2003 ISSUE-PPWAR030010 | PPWAR030010 | FY03 CO'S ARTWORK-2% | - | - | - | - | (0) | 0.00 | 0 |
| 468-CO 2003 ISSUE-PPWBR030040 | PPWBR030040 | ZARAGOZA POE BATHRM ADDNS. | - | 2,467 | - | - | 2,467 | - | - |
| 468-CO 2003 ISSUE-PPWBR030060 | PPWBR030060 | ZARAGOZA POE WT & MOTION SCLS | - | 522 | - | - | 522 | - | - |
| 468-CO 2003 ISSUE-PPWFA030080 | PPWFA030080 | MUNI. FAC. - SECURITY UPGRADES | - | 587,605.12 | - | - | 587,605 | - | - |
| 468-CO 2003 ISSUE-PPWFA030090 | PPWFA030090 | CITY HALL 6TH FLOOR RENOV | - | 13,573 | - | - | 13,573 | - | - |
| 468-CO 2003 ISSUE-PPWFA030100 | PPWFA030100 | CITY HALL RENOVATIONS - 8TH FL | - | 9,356.52 | - | - | 9,357 | - | - |
| 468-CO 2003 ISSUE-PPWFA030120 | PPWFA030120 | CITY HALL REN. -COUNCIL CHMBRS | - | 162,474.48 | - | - | 162,474 | - | - |
| 468-CO 2003 ISSUE-PPWFA030130 | PPWFA030130 | CLARK ST. ANNEX | - | 91,779.32 | - | - | 91,779 | - | - |
| 468-CO 2003 ISSUE-PPWHE030040 | PPWHE030040 | HEALTH FACILITIES LAND ACQ. | - | 89,850.71 | - | - | 89,851 | - | - |
| 468-CO 2003 ISSUE-PPWST030010 | PPWST030010 | CBD PHASE 3 | - | 14,634 | - | - | 14,634 | - | - |
| 468-CO 2003 ISSUE-PPWST030160 | PPWST030160 | SUNLAND PARK DRIVE | - | 133,607 | - | - | 133,607 | - | - |
| 468-CO 2003 ISSUE-PPWST030210 | PPWST030210 | COTTON STREET BRIDGE | - | 137,652 | - | - | 137,652 | - | - |
| 468-CO 2003 ISSUE-PPWST030220 | PPWST030220 | EDGEMERE EXTENSION | - | 255,411 | - | - | 142,141 | 113,270 | 113,270 |
| 468-CO 2003 ISSUE-PST050030 | PST050030 | LANE MARKINGS | - | 240,658 | - | - | 240,658 | - | - |
| 468-CO 2003 ISSUE-PST050060 | PST050060 | EL PASO DR INTX IMPV | - | 100,000 | - | - | 100,000 | - | - |
| 468-CO 2003 ISSUE-PST050070 | PST050070 | LOOP 375- INT BRIDGE IMPROVEME | - | 116,023 | - | - | 116,023 | - | - |
| 468-CO 2003 ISSUE-PST06001A0 | PST06001A0 | EDUCATION DRIVE PHASE II | - | 24,000 | - | - | 24,000 | - | - |
| 468-CO 2003 ISSUE-PST060020 | PST060020 | ALBERTA & CONCEPCION IMPV | - | 111,176 | - | - | 111,176 | - | - |
| 468-CO 2003 ISSUE-PST06002A0 | PST06002A0 | MED CTR OF THE AMERICAS INFRAS | - | 362,484 | - | - | 362,484 | - | - |
| 468-CO 2003 ISSUE-PST060030 | PST060030 | HAWKINS MEDIAN IMPROVEMENTS | - | 70,660 | - | - | 70,660 | - | - |
| 468-CO 2003 ISSUE-PST060040 | PST060040 | TRAFFIC CALMING DEVICES-SIGNAL | - | 58,273 | - | - | 58,273 | - | - |
| 468-CO 2003 ISSUE-PSTM06FC0010 | PSTM06FC0010 | STORM 2006 MASTER | - | 37,672 | - | - | 37,672 | - | - |
| 468-CO 2003 ISSUE-PSTM06FC001A0 | PSTM06FC001A0 | GLORY RD-STORM SWER RELOCATION | - | 15,366 | - | - | 15,366 | - | - |
| 468-CO 2003 ISSUE-PSTM06FC0020 | PSTM06FC0020 | GRAVITY FLOW OUTLETS TO RIO GR | - | 21,712 | - | - | 21,712 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW1020 | PSTM06PW1020 | LANDFILL SLOPE EROSION REPAIRS | - | 150,526 | - | - | 150,526 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW110 | PSTM06PW110 | COLONIA ESCONDIDA | - | 99,389 | - | - | 99,389 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW1110 | PSTM06PW1110 | FRANKLIN SUMMIT DRNG EASEMENT | - | 20,132 | - | - | 20,132 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW260 | PSTM06PW260 | LIND-RED-MULB-WAR (U.V. PH 1) | - | 49,088 | - | - | 49,088 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW290 | PSTM06PW290 | RESLER EXT N. OF HELEN OF TROY | - | 17,797 | - | - | 17,797 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW420 | PSTM06PW420 | PARAGON SANTA FE CHAN FESTIVAL | - | 280,255 | - | - | 280,255 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW503 | PSTM06PW503 | DONIPHAN INTAKE & DIS PH 1 & 2 | - | 1,987 | - | - | 1,987 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW505 | PSTM06PW505 | BANDOLERO CHANNEL | - | 5,887 | - | - | 5,887 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW506 | PSTM06PW506 | GOV'T HILLS OUTFALL-DURAZNO NE | - | 161,242 | - | - | 161,242 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW508 | PSTM06PW508 | DON HASKINS AND ROJAS | - | 3,146 | - | - | 3,146 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW509 | PSTM06PW509 | BASIN A PUMP STATION DISCHARGE | - | 26,666 | - | - | 26,666 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW511 | PSTM06PW511 | CANTERBURY CHAN RGE CREST&STAN | - | 1,119 | - | - | 1,119 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW512 | PSTM06PW512 | CHAN NO. 2 BUTTRFLD TRAIL APTS | - | 497,000 | - | - | 497,000 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW513 | PSTM06PW513 | CHIHUAHUITA NEIGHBORHOOD | - | 255,691 | - | - | 255,691 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW514 | PSTM06PW514 | CLARDY FOX PUMP STATION | - | 28,737 | - | - | 28,737 | - | - |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | | | Capital Projects Fund | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| 468-CO 2003 ISSUE-PSTM06PW515 | PSTM06PW515 | CROSSROADS POND | - | 12,837 | - | - | 12,837 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW516B0 | PSTM06PW516B0 | JOYCE CIRCLE PHASE 3 | - | 194,379 | - | - | 194,379 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW640 | PSTM06PW640 | MCKELLIGON CANYON | - | 210,222 | - | - | 210,222 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW700 | PSTM06PW700 | CASTELLANO DRIVE | - | 58,877 | - | - | 58,877 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW840 | PSTM06PW840 | JAMES WATT @ LEE TREVINO | - | 69,589 | - | - | 69,589 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW840A | PSTM06PW840A | JESUIT BASIN RETAINING WALL | - | 989 | - | - | 989 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW870 | PSTM06PW870 | CEDAR OAK AT PENDALE | - | 14,426 | - | - | 14,426 | - | - |
| 468-CO 2003 ISSUE-PCP12PRK01C0 | PCP12PRK01C0 | PARK POND GROUP B SKYLINE | - | 15,591 | - | - | 15,591 | - | - |
| 468-CO 2003 ISSUE-PCP14LIB001 | PCP14LIB001 | ACQUISITION OF LIBRARY MATERIA | - | 1,309 | - | - | 1,309 | - | - |
| 468-CO 2003 ISSUE-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | - | - | - | 1,240 | (1,240) | - |
| | **468-CO 2003 ISSUE** | **4680** | - | 12,725,089 | - | (0) | 12,800,660 | (75,571) | 117,370 |
| | | Bonds Proceeds and Other Sources of Revenue | | (12,789,362) | | | | Fund Balance 4680 | 373 |
| | | Diff | | (64,274) | | | | Cash (Excess)/Deficit | 117,744 |
| **469-CO 2006 ISSUE** | **469-CO 2006 ISSUE** | | | | | | | | |
| 469-CO 2006 ISSUE-ART0608 | ART0608 | PUBLIC ART LIGHTING | - | - | - | - | (14,805) | 14,805 | 14,805 |
| 469-CO 2006 ISSUE-ART0908 | ART0908 | PUBLIC ART LIGHTING | - | 320 | - | - | 320 | - | - |
| 469-CO 2006 ISSUE-G0810020 | G0810020 | DSD BRAC OEA | - | 148,214 | - | - | 148,214 | - | - |
| 469-CO 2006 ISSUE-P08FC0010 | P08FC0010 | NORTHWIND WALL CONSTRUCTION | - | 54,259 | - | - | 54,259 | - | - |
| 469-CO 2006 ISSUE-P09PA0030 | P09PA0030 | SANDSTONE S&D IMPROVE | - | 166,665 | - | - | 166,665 | - | - |
| 469-CO 2006 ISSUE-P09PA0040 | P09PA0040 | CHUCK HEINRICH PARK IRRIGATION | - | 122,960 | - | - | 122,960 | - | - |
| 469-CO 2006 ISSUE-P09ST0010 | P09ST0010 | PASODALE STREET & DRAINAGE IMP | - | 89 | - | - | 89 | - | - |
| 469-CO 2006 ISSUE-P09ST0040 | P09ST0040 | SCHWABE COOLEY S&D IMPROVE | - | 117,265 | - | - | 117,265 | - | - |
| 469-CO 2006 ISSUE-P09ST0050 | P09ST0050 | PASODALE SUBDIVISION PHASE 3 | - | 1,666,797 | - | - | 1,666,797 | - | - |
| 469-CO 2006 ISSUE-P09ST0060 | P09ST0060 | PASODALE S&D IMPRVEMENTS | - | 214,551 | - | - | 198,129 | 16,422 | 16,422 |
| 469-CO 2006 ISSUE-P09ST0070 | P09ST0070 | CHESTER JORDAN SCHOOL FLASHER | - | 23,292 | - | - | 23,292 | - | - |
| 469-CO 2006 ISSUE-P09ST0090 | P09ST0090 | WILLIAM HERRERA SCH FLASHER | - | 16,953 | - | - | 16,953 | - | - |
| 469-CO 2006 ISSUE-P09ST0100 | P09ST0100 | YSLETA PRE-K CTR SCHOOL FLASHE | - | 2,658 | - | - | 2,658 | - | - |
| 469-CO 2006 ISSUE-P09ST0110 | P09ST0110 | MARGUERITE LUNDY SCH FLASHER | - | 16,031 | - | - | 16,031 | - | - |
| 469-CO 2006 ISSUE-P09ST0130 | P09ST0130 | TOM LEA ELEM SCHOOL FLASHER | - | 18,240 | - | - | 18,240 | - | - |
| 469-CO 2006 ISSUE-P09ST0140 | P09ST0140 | ST CLEMENT'S SCHOOL FLASHERS | - | 9,022 | - | - | 9,022 | - | - |
| 469-CO 2006 ISSUE-P5015450 | P5015450 | MSC IMPROVEMENTS - FY98 CO | - | 66,779 | - | - | 66,779 | - | - |
| 469-CO 2006 ISSUE-PAPACQTNSY060 | PAPACQTNSY060 | ACQUISITIONS | - | 285 | - | - | 285 | 0 | 0 |
| 469-CO 2006 ISSUE-PAPADMINY060 | PAPADMINY060 | 2% FOR THE ARTS 2006 COS | - | 219,967 | - | - | 219,967 | - | - |
| 469-CO 2006 ISSUE-PAPCOMPROJY060 | PAPCOMPROJY060 | CITY WIDE COMMUNITY PROJECTS | - | 141,985 | - | - | 141,985 | - | - |
| 469-CO 2006 ISSUE-PAPCULTOURY060 | PAPCULTOURY060 | CULTURAL TOURISM GATEWAYS PROJ | - | 1,416,692 | - | - | 1,413,028 | 3,663 | 3,663 |
| 469-CO 2006 ISSUE-PAPENVPRESY060 | PAPENVPRESY060 | ENVIRONMENTS-PRESERVATION PROJ | - | 30,959 | - | - | 30,959 | - | - |
| 469-CO 2006 ISSUE-PAPNEIGHPY060 | PAPNEIGHPY060 | NEIGHBORHOODS PROJECT | - | 86,972 | - | - | 86,972 | - | - |
| 469-CO 2006 ISSUE-PBE04PA1030 | PBE04PA1030 | GENERAL PRK IMPRVMT DIST 8 | - | 888 | - | - | 888 | - | - |
| 469-CO 2006 ISSUE-PBE04ST132A0 | PBE04ST132A0 | CITYWIDE STREET RESURFACING 06 | - | 538,547 | - | - | 538,547 | - | - |
| 469-CO 2006 ISSUE-PBE04ST1390 | PBE04ST1390 | UPPER VALLEY RD ST & DRNG | - | 35,919 | - | - | 35,919 | - | - |
| 469-CO 2006 ISSUE-PBR080010 | PBR080010 | ZARAGOZA POE EXPANSION | - | 4,000 | - | - | 4,000 | - | - |
| 469-CO 2006 ISSUE-PBR080020 | PBR080020 | NEW POE FEASIBILITY STUDY | - | 61,942 | - | - | 61,942 | - | - |
| 469-CO 2006 ISSUE-PCPTXDOTROW | PCPTXDOTROW | TXDOT ROW ACQUISITION CO's | - | 17,542 | 10,753 | - | 6,789 | - | 10,753 |
| 469-CO 2006 ISSUE-PCP_09ST03P | PCP_09ST03P | SCHOOL FLASHER BILL SYBERT E S | - | 7,840 | 3,920 | - | 3,920 | - | 3,920 |
| 469-CO 2006 ISSUE-PCP_12FC01 | PCP_12FC01 | FRED WILSON POND | - | 3,921 | - | - | 3,921 | - | - |
| 469-CO 2006 ISSUE-PCP06FC0010 | PCP06FC0010 | CEBADA I-10 FLOOD CONTROL | - | 230,455 | - | - | 230,455 | - | - |
| 469-CO 2006 ISSUE-PCP06FC0020 | PCP06FC0020 | STORMWATER DRAINAGE CP06 | - | 255,713 | - | - | 255,713 | - | - |
| 469-CO 2006 ISSUE-PCP06FC002B0 | PCP06FC002B0 | CARNEGIE DESIGN | - | 244,103 | - | - | 244,103 | - | - |
| 469-CO 2006 ISSUE-PCP06FC002D0 | PCP06FC002D0 | BOWEN PHASE II | - | 463,118 | - | - | 463,118 | - | - |
| 469-CO 2006 ISSUE-PCP06FC002E0 | PCP06FC002E0 | LOMITA DRAINAGE IMPROVEMENTS | - | 189,018 | - | - | 189,018 | - | - |
| 469-CO 2006 ISSUE-PCP06FC0030 | PCP06FC0030 | AGRICULTURAL DRAINS CP06 | - | 16,500 | - | - | 16,500 | - | - |
| 469-CO 2006 ISSUE-PCP06MF0010 | PCP06MF0010 | ADA COMPLIANCE CITYWIDE | - | 791,390 | - | - | 791,390 | - | - |
| 469-CO 2006 ISSUE-PCP06MF001A0 | PCP06MF001A0 | ADA CONNECT W-06 RESURF-SIDEWK | - | 1,763,000 | - | - | 1,763,000 | - | - |
| 469-CO 2006 ISSUE-PCP06MF001B0 | PCP06MF001B0 | SIDEWALK CONNECTIVITY | - | 1,155,818 | - | - | 1,155,818 | - | - |
| 469-CO 2006 ISSUE-PCP06MF001C0 | PCP06MF001C0 | SIDEWALK DATA ACQUISITION PROG | - | 237,000 | - | - | 237,000 | - | - |
| 469-CO 2006 ISSUE-PCP06MF001D0 | PCP06MF001D0 | SUN METRO SIDEWALK CONNECTIVIT | - | 126,501 | - | - | 126,501 | - | - |
| 469-CO 2006 ISSUE-PCP06MF0020 | PCP06MF0020 | EMERG CITY FACILITY REHAB CP06 | - | 47,330 | - | - | 47,330 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D10 | PCP06NA001D10 | NEIGHBORHOOD INITI DISTRICT 1 | - | 10,141 | - | - | 10,141 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D1A0 | PCP06NA001D1A0 | MONTOYA HEIGHTS PARK | - | 29,200 | - | - | 29,200 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D1B0 | PCP06NA001D1B0 | VALLEY CREEK PARK | - | 20,841 | - | - | 20,841 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D1D0 | PCP06NA001D1D0 | THORN PARK | - | 34,651 | - | - | 34,651 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D1E0 | PCP06NA001D1E0 | LITTLE RIVER PARK IMPROVEMENTS | - | 25,430 | - | - | 25,430 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D1F0 | PCP06NA001D1F0 | JOHANNSEN ROAD SIDEWALK IMP | - | 23,446 | - | - | 23,446 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D1G0 | PCP06NA001D1G0 | VALLEY CREEK BRIDLE TRAIL | - | 3,220 | - | - | 3,220 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D2A0 | PCP06NA001D2A0 | MEMORIAL PARK IMPROVEMENTS | - | 43,876 | - | - | 43,876 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D2B0 | PCP06NA001D2B0 | MANHATTAN HEIGHTS HISTORIC | - | 6,885 | - | - | 6,885 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D2C0 | PCP06NA001D2C0 | NEWMAN PARK IMPROVMENTS | - | 74,158 | - | - | 74,158 | - | - |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | | | Capital Projects Fund | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| 469-CO 2006 ISSUE-PCP06NA001D2D0 | PCP06NA001D2D0 | SUMMIT-FILLMORE PARK IMP. | - | 51,310 | - | - | 51,310 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D3A0 | PCP06NA001D3A0 | NEIGH INIT D3 HAWKINS MED ILLU | - | 50,000 | - | - | 50,000 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D3C0 | PCP06NA001D3C0 | MACARTHUR PARK IMPROVEMENTS | - | 82,171 | - | - | 82,171 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D3D0 | PCP06NA001D3D0 | FREDERICK SIDEWALK IMPROVEMENT | - | 30,000 | - | - | 30,000 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D4A0 | PCP06NA001D4A0 | TODD WARE PARK | - | 43,211 | - | - | 43,211 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D4B0 | PCP06NA001D4B0 | CHUCK HEINRICH-NORTH HILLS | - | 49,934 | - | - | 49,934 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D4C0 | PCP06NA001D4C0 | CASTNER HEIGHTS STREET LIGHTS | - | 9,150 | - | - | 9,150 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D4D0 | PCP06NA001D4D0 | CHUCK HEINRICH PARK TRAIL | - | 21,571 | - | - | 21,571 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D4E0 | PCP06NA001D4E0 | SHEARMAN PARK STREET LIGHTS | - | 8,400 | - | - | 8,400 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D4F0 | PCP06NA001D4F0 | MILAGRO PARK IMP. | - | 24,776 | - | - | 24,776 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D50 | PCP06NA001D50 | NEIGHBORHOOD INIT DISTRICT 5 | - | 6,000 | - | - | 6,000 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D5A0 | PCP06NA001D5A0 | SALVADOR RIVAS PK NIP IMPRVMTS | - | 134,791 | - | - | 134,791 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D5B0 | PCP06NA001D5B0 | PEBBLE HILLS PARK | - | 118,343 | - | - | 118,343 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D60 | PCP06NA001D60 | NEIGHBORHOOD INITI DISTRICT 6 | - | 9,075 | - | - | 9,075 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D6A0 | PCP06NA001D6A0 | VALLE DE LAS MISSIONES ST LIGH | - | 2,475 | - | - | 2,475 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D6B0 | PCP06NA001D6B0 | YSLETA PARK RECREATION CENTER | - | 49,150 | - | - | 49,150 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D6C0 | PCP06NA001D6C0 | LA MORENITA PARKWAY IMP. | - | 33,103 | - | - | 33,103 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D70 | PCP06NA001D70 | NEIGHBORHOOD INITI DISTRICT 7 | - | 21,979 | - | - | 21,979 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D7B0 | PCP06NA001D7B0 | THOMAS MANOR PARK | - | 58,925 | - | - | 58,925 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D7C0 | PCP06NA001D7C0 | YUCCA READING GARDEN-CRIME VIC | - | 51,400 | - | - | 51,400 | 0 | 0 |
| 469-CO 2006 ISSUE-PCP06NA001D7D0 | PCP06NA001D7D0 | GALLAGER ST. SIDEWALK IMP. | - | 15,404 | - | - | 15,404 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D7E0 | PCP06NA001D7E0 | GALLAGHER TRAFFIC CALMING | - | 2,284 | - | - | 2,284 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D80 | PCP06NA001D80 | NEIGHBORHOOD INITIA DISTRICT 8 | - | 15,449 | - | - | 15,449 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D8C0 | PCP06NA001D8C0 | CHIHUAHUITA SERENITY GARDEN | - | 41,893 | - | - | 41,893 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D8F0 | PCP06NA001D8F0 | UPPER VALLEY TREE PLANTING | - | 46,807 | - | - | 46,807 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D8G0 | PCP06NA001D8G0 | BOYS CLUB PARK HANDBALL COURT | - | 47,371 | - | - | 47,371 | - | - |
| 469-CO 2006 ISSUE-PCP06ST0030 | PCP06ST0030 | LITTLE FLOWER ST & DNG | - | 139,098 | - | - | 139,098 | - | - |
| 469-CO 2006 ISSUE-PCP06ST0050 | PCP06ST0050 | MCCOMBS-RAILROAD ST & DRAINAGE | - | 994,857 | - | - | 994,857 | - | - |
| 469-CO 2006 ISSUE-PCP06ST0060 | PCP06ST0060 | RUSHING-TRANSMOUNTAIN ST & DNG | - | 2,529 | - | - | 2,529 | - | - |
| 469-CO 2006 ISSUE-PCP06ST0080 | PCP06ST0080 | PELICANO-LOMALAND ST & DRNG | - | 899,601 | - | - | 899,601 | - | - |
| 469-CO 2006 ISSUE-PCP06ST0090 | PCP06ST0090 | RECON CENTR BUSINESS DIST PH 4 | - | 1,546,619 | - | - | 907,006 | 639,613 | 639,613 |
| 469-CO 2006 ISSUE-PCP06ST0100 | PCP06ST0100 | CARNEGIE ST & DRNG PHASE I | - | 3,529,267 | - | - | 3,529,267 | - | - |
| 469-CO 2006 ISSUE-PCP06ST0110 | PCP06ST0110 | STREET RESURFACING 2007 | - | 8,439,390 | - | - | 8,439,390 | - | - |
| 469-CO 2006 ISSUE-PCP06ST0120 | PCP06ST0120 | CONCRETE INTERSECTIONS CP06 | - | 483,498 | - | - | 483,498 | - | - |
| 469-CO 2006 ISSUE-PCP06ST012A0 | PCP06ST012A0 | UV RIVER RUN@COUNTRY C. TRAFFI | - | 179,122 | - | - | 179,122 | - | - |
| 469-CO 2006 ISSUE-PCP06ST012B0 | PCP06ST012B0 | ARTCRAFT @ UP VAL & WESTSIDE | - | 1,178,742 | - | - | 1,178,742 | - | - |
| 469-CO 2006 ISSUE-PCP06ST0130 | PCP06ST0130 | SIGNAL-FLASHER INSTALL CP06 | - | 3,635,012 | - | - | 3,635,012 | - | - |
| 469-CO 2006 ISSUE-PCP06ST013A0 | PCP06ST013A0 | EDGEMERE @ NOLAN RICHARDSON DR | - | 13,029 | - | - | 13,029 | - | - |
| 469-CO 2006 ISSUE-PCP06ST013B0 | PCP06ST013B0 | VISTA DEL SOL @ GENE TORRES DR | - | 12,780 | - | - | 12,780 | - | - |
| 469-CO 2006 ISSUE-PCP06ST013C0 | PCP06ST013C0 | PEBBLE HILLS @ NOLAN RICHARDSO | - | 12,813 | - | - | 12,813 | - | - |
| 469-CO 2006 ISSUE-PCP06ST013D0 | PCP06ST013D0 | VISTA DEL SOL DR @ BOB HOPE DR | - | 12,648 | - | - | 12,648 | - | - |
| 469-CO 2006 ISSUE-PCP06ST013E0 | PCP06ST013E0 | EDGEMERE BLVD @ EAST GLEN DR | - | 12,780 | - | - | 12,780 | - | - |
| 469-CO 2006 ISSUE-PCP06ST013F0 | PCP06ST013F0 | VISTA DEL SOL @ PETER COOPER | - | 12,879 | - | - | 12,879 | - | - |
| 469-CO 2006 ISSUE-PCP06ST013G0 | PCP06ST013G0 | SAUL KLEINFELD @ BOB MITCHELL | - | 12,385 | - | - | 12,385 | - | - |
| 469-CO 2006 ISSUE-PCP06ST013H0 | PCP06ST013H0 | HELEN OF TROY @ RESLER DR | - | 13,173 | - | - | 13,173 | - | - |
| 469-CO 2006 ISSUE-PCP06ST013I0 | PCP06ST013I0 | MESITA ELEMENTARY SCHOOL FLASH | - | 21,344 | - | - | 21,344 | - | - |
| 469-CO 2006 ISSUE-PCP06ST013J0 | PCP06ST013J0 | BROWN MIDDLE SCHOOL FLASHER | - | 3,540 | - | - | 3,540 | - | - |
| 469-CO 2006 ISSUE-PCP06ST013K0 | PCP06ST013K0 | VISTA DEL SOL ELEMENTARY SCHOO | - | 11,758 | - | - | 11,758 | - | - |
| 469-CO 2006 ISSUE-PCP06ST013L0 | PCP06ST013L0 | JANE HAMBRICK ELEMENTARY SCHOO | - | 14,433 | - | - | 14,433 | - | - |
| 469-CO 2006 ISSUE-PCP06ST013P0 | PCP06ST013P0 | ARTCRAFT RD @ WESTSIDE DR | - | 9,740 | - | - | 9,740 | - | - |
| 469-CO 2006 ISSUE-PCP06ST013Q0 | PCP06ST013Q0 | ARTCRAFT @ UPPER VALLEY RD | - | 9,740 | - | - | 9,740 | - | - |
| 469-CO 2006 ISSUE-PCP06ST013R0 | PCP06ST013R0 | PELLICANO & GOODYEAR TRAF SGNL | - | 149,053 | - | - | 149,053 | - | - |
| 469-CO 2006 ISSUE-PCP06ST013S0 | PCP06ST013S0 | PELLICANO & CEDAR OAK TRAF SIG | - | 138,631 | - | - | 138,631 | - | - |
| 469-CO 2006 ISSUE-PCP06ST013T0 | PCP06ST013T0 | ROJAS & GOODYEAR TRAFFIC SGNL | - | 115,050 | - | - | 115,050 | - | - |
| 469-CO 2006 ISSUE-PCP06ST0140 | PCP06ST0140 | UNPAVED ROW CP06 | - | 1,175,737 | - | (124,127) | 1,175,737 | 124,127 | - |
| 469-CO 2006 ISSUE-PCP06ST014A0 | PCP06ST014A0 | HAWAIIAN ESTATES | - | 2,599 | - | - | 2,599 | - | - |
| 469-CO 2006 ISSUE-PCP06ST014B0 | PCP06ST014B0 | TURNER STREET IMPROVEMENTS | - | 328,744 | - | - | 328,744 | - | - |
| 469-CO 2006 ISSUE-PCP06ST014C0 | PCP06ST014C0 | OVERWIDTH PAVING | - | 1,316 | - | - | 1,316 | - | - |
| 469-CO 2006 ISSUE-PCP06ST014D0 | PCP06ST014D0 | MONTOYA UNPAVED ROW | - | 49,918 | - | - | 49,918 | - | - |
| 469-CO 2006 ISSUE-PCP06ST014E0 | PCP06ST014E0 | SINGH RD ST IMPROVEMENTS | - | 147,144 | - | - | 147,144 | - | - |
| 469-CO 2006 ISSUE-PCP06ST0150 | PCP06ST0150 | ARTERIAL STREET LIGHTING CP06 | - | 2,755,729 | - | - | 2,755,729 | - | - |
| 469-CO 2006 ISSUE-PCP06ST015A0 | PCP06ST015A0 | ARTERIAL ST LIGHT HAWKINS MED | - | 273,000 | - | - | 273,000 | - | - |
| 469-CO 2006 ISSUE-PCP06ST015B0 | PCP06ST015B0 | PED UPGRADE | - | 232,343 | - | - | 232,343 | - | - |
| 469-CO 2006 ISSUE-PCP06ST0160 | PCP06ST0160 | MAST ARM REPLACEMENT CP06 | - | 117,788 | - | - | 117,788 | - | - |
| 469-CO 2006 ISSUE-PCP06ST0180 | PCP06ST0180 | TRAFFIC MGMT INFO SYST MX CP06 | - | 2,000,000 | - | - | 2,000,000 | - | - |
| 469-CO 2006 ISSUE-PCP06ST0190 | PCP06ST0190 | LANE MARKINGS CP06 | - | 2,000,000 | - | - | 2,000,000 | - | - |
| 469-CO 2006 ISSUE-PCP06ST0210 | PCP06ST0210 | LOOP DETECTORS CP06 | - | 600,000 | - | - | 600,000 | - | - |
| 469-CO 2006 ISSUE-PCP06ST0220 | PCP06ST0220 | TXDOT MATCHES CP06 | - | 262,223 | - | - | 262,223 | - | - |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | | | Capital Projects Fund | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| 469-CO 2006 ISSUE-PCP06ST022A0 | PCP06ST022A0 | BIKE LANES CITYWIDE | - | 250,000 | - | - | 250,000 | - | - |
| 469-CO 2006 ISSUE-PCP06ST022B0 | PCP06ST022B0 | OREGON STREET RECONSTRUCTION | - | 632,590 | - | - | 632,590 | - | - |
| 469-CO 2006 ISSUE-PCP06ST022C0 | PCP06ST022C0 | MISSION VALLEY TRAFFIC ANALYSI | - | 4,000 | - | - | 4,000 | - | - |
| 469-CO 2006 ISSUE-PCP06ST022D0 | PCP06ST022D0 | ZARAGOSA CORRIDOR STUDY | - | 6,000 | - | - | 6,000 | - | - |
| 469-CO 2006 ISSUE-PCP06ST022E0 | PCP06ST022E0 | ISELA RUBALCABA EXTENSION | - | 533,451 | - | - | 533,451 | - | - |
| 469-CO 2006 ISSUE-PCP06ST022F0 | PCP06ST022F0 | ALAMEDA ROW TEXAS TECH SEGMENT | - | 68,200 | - | - | 68,200 | - | - |
| 469-CO 2006 ISSUE-PCP06ST0230 | PCP06ST0230 | 2006 CP UNALLOCATED | - | 450,468 | - | - | 450,468 | - | - |
| 469-CO 2006 ISSUE-PCP06TX0010 | PCP06TX0010 | ALAMEDA TRAF SIG INTERCONNECT | - | 416,250 | - | - | 416,250 | - | - |
| 469-CO 2006 ISSUE-PCP07HE0010 | PCP07HE0010 | ANIMAL SHELTER REPAIRS | - | 127,231 | - | - | 127,231 | - | - |
| 469-CO 2006 ISSUE-PCP07ZO0010 | PCP07ZO0010 | ZOO IMPROVEMENTS | - | 300,000 | - | - | 300,000 | - | - |
| 469-CO 2006 ISSUE-PCP08LI010 | PCP08LI010 | CIELO VISTA LIBRARY RELOCATION | - | 1,500,000 | - | - | 1,500,000 | - | - |
| 469-CO 2006 ISSUE-PCP08MF010 | PCP08MF010 | 2008 REPROGRAMMING UNALLOCATE | - | 417,960 | - | - | 393,821 | 24,139 | 24,139 |
| 469-CO 2006 ISSUE-PCP08MF01B0 | PCP08MF01B0 | FACILITY REHAB ROOF FI ST #3 | - | 1,088 | - | - | 1,088 | - | - |
| 469-CO 2006 ISSUE-PCP08MF01C0 | PCP08MF01C0 | FACILITY REHAB ROOF FI ST #8 | - | 8,389 | - | - | 8,389 | - | - |
| 469-CO 2006 ISSUE-PCP08MF01D0 | PCP08MF01D0 | FACILITY REHAB ROOFS FI ST #12 | - | 8,563 | - | - | 8,563 | - | - |
| 469-CO 2006 ISSUE-PCP08MF01E0 | PCP08MF01E0 | FACILITY REHAB ROOFS FI ST #13 | - | 9,674 | - | - | 9,674 | - | - |
| 469-CO 2006 ISSUE-PCP08MF01F0 | PCP08MF01F0 | FACILITY REHAB ROOFS FI ST #14 | - | 16,998 | - | - | 16,998 | - | - |
| 469-CO 2006 ISSUE-PCP08MF01G0 | PCP08MF01G0 | FACILITY REHAB ROOFS FI ST #22 | - | 13,443 | - | - | 13,443 | - | - |
| 469-CO 2006 ISSUE-PCP08MF01H0 | PCP08MF01H0 | FACILITY REHAB ROOFS FI ST #23 | - | 16,074 | - | - | 16,074 | - | - |
| 469-CO 2006 ISSUE-PCP08MF01I0 | PCP08MF01I0 | FACILITY REHAB ROOFS FI ST #24 | - | 13,899 | - | - | 13,899 | - | - |
| 469-CO 2006 ISSUE-PCP08MF01K0 | PCP08MF01K0 | FAC. REHAB ROOF-CENTRAL PATROL | - | 11,595 | - | - | 11,595 | - | - |
| 469-CO 2006 ISSUE-PCP08MF01L0 | PCP08MF01L0 | FAC. REHAB. ROOF-MEMORIAL LIB | - | 25,483 | - | - | 25,483 | - | - |
| 469-CO 2006 ISSUE-PCP08MF01M0 | PCP08MF01M0 | FAC. REH. ROOF-I.SCHWARTZ LIB | - | 26,414 | - | - | 26,414 | - | - |
| 469-CO 2006 ISSUE-PCP08MF01N0 | PCP08MF01N0 | FAC. REHAB. ROOF-FIRE ACADEMY | - | 180 | - | - | 180 | - | - |
| 469-CO 2006 ISSUE-PCP08MF01O0 | PCP08MF01O0 | FAC. REH. ROOF-HAWKINS POOL | - | 24,545 | - | - | 24,545 | - | - |
| 469-CO 2006 ISSUE-PCP08MF01P0 | PCP08MF01P0 | FAC. REH. ROOF-SHAWVER PARK | - | 82,306 | - | - | 82,306 | - | - |
| 469-CO 2006 ISSUE-PCP08MF01Q0 | PCP08MF01Q0 | FAC. REHAB. ROOF-POL. 617 TX | - | 180 | - | - | 180 | - | - |
| 469-CO 2006 ISSUE-PCP08MF01R0 | PCP08MF01R0 | CITY HALL RE-ROOFING | - | 758,270 | - | - | 758,270 | - | - |
| 469-CO 2006 ISSUE-PCP08MF01S0 | PCP08MF01S0 | CITY HALL COOLING TOWER | - | 722,149 | - | - | 721,287 | 862 | 862 |
| 469-CO 2006 ISSUE-PCP08MF01T0 | PCP08MF01T0 | ZOO ROOFING 2011 | - | 74,370 | - | - | 74,370 | - | - |
| 469-CO 2006 ISSUE-PCP08MF01U0 | PCP08MF01U0 | MAIN LIBRARY_WATER INFILTRATIO | - | 11,949 | - | - | 11,949 | - | - |
| 469-CO 2006 ISSUE-PCP08MF01V0 | PCP08MF01V0 | MAIN LIBRARY_ROOF RECOAT | - | 42,808 | - | - | 42,808 | - | - |
| 469-CO 2006 ISSUE-PCP08MF020 | PCP08MF020 | FACILITY REHAB LIGHTING | - | 475,148 | - | - | 475,148 | - | - |
| 469-CO 2006 ISSUE-PCP08MF02A0 | PCP08MF02A0 | ZOO LIGHTING 2011 | - | 705 | - | - | 705 | - | - |
| 469-CO 2006 ISSUE-PCP08MF03LI0 | PCP08MF03LI0 | DORRIS VAN DOREN LIBRARY ROOF | - | 122,186 | - | - | 122,186 | - | - |
| 469-CO 2006 ISSUE-PCP08MF04FI0 | PCP08MF04FI0 | FS #8 & 22 EMERG LIGHTING | - | 763 | - | - | 763 | - | - |
| 469-CO 2006 ISSUE-PCP08MF05FI0 | PCP08MF05FI0 | FS #5, FS 13 ADM EMER LIGHTING | - | 1,120 | - | - | 1,120 | - | - |
| 469-CO 2006 ISSUE-PCP08MF06FI0 | PCP08MF06FI0 | FS #12 EMER LIGHTING | - | 1,706 | - | - | 1,706 | - | - |
| 469-CO 2006 ISSUE-PCP08MF07FI0 | PCP08MF07FI0 | FS # 25 & PEB HILLS CMD LGHTNG | - | 1,681 | - | - | 1,681 | - | - |
| 469-CO 2006 ISSUE-PCP08MF08FI0 | PCP08MF08FI0 | FS #S 16, 21,23,& 28 EMERG LGT | - | 1,760 | - | - | 1,760 | - | - |
| 469-CO 2006 ISSUE-PCP08NI010 | PCP08NI010 | LOWER DYER NEIGHBORHOOD REVITA | - | 202,757 | - | - | 202,757 | - | - |
| 469-CO 2006 ISSUE-PCP08NI01A0 | PCP08NI01A0 | LOWER DYER IMPROVEMENTS | - | 17,537 | - | - | 17,537 | - | - |
| 469-CO 2006 ISSUE-PCP08NI020 | PCP08NI020 | CHAMIZAL NEIGHBORHOOD REVITALI | - | 182,463 | - | - | 182,463 | - | - |
| 469-CO 2006 ISSUE-PCP08NI02A0 | PCP08NI02A0 | CHAMIZAL IMPROVEMENTS | - | 9,798 | - | - | 9,798 | - | - |
| 469-CO 2006 ISSUE-PCP08PA000 | PCP08PA000 | PARKS UPGRADE-2008 REPROGRAMIN | - | 35,370 | - | - | 35,370 | - | - |
| 469-CO 2006 ISSUE-PCP08PA010 | PCP08PA010 | PARKS PROPORTIONALITY | - | 191,875 | - | - | 191,875 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01A0 | PCP08PA01A0 | HUECO MOUNTAIN PARK | - | 122,717 | - | - | 122,717 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01AA0 | PCP08PA01AA0 | TIERRA DEL ESTE #50A | - | 26,609 | - | - | 26,609 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01AAA0 | PCP08PA01AAA0 | NATIONS TOBIN SPORTS FENCE | - | 4,933 | - | - | 4,933 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01B0 | PCP08PA01B0 | PASEOS DEL SOL PARK PHASE I | - | 293,065 | - | - | 293,065 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01BB0 | PCP08PA01BB0 | TIERRA DEL ESTE #50B | - | 13,094 | - | - | 13,094 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01BBB0 | PCP08PA01BBB0 | TIERRA DEL ESTE #62 | - | 58,962 | - | - | 58,962 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01C0 | PCP08PA01C0 | BARTLET LANDING PARK | - | 108,928 | - | - | 108,928 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01CC0 | PCP08PA01CC0 | TRES SUENOS #1 | - | 63,402 | - | - | 63,402 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01CCC0 | PCP08PA01CCC0 | TRES SUENOS #5 | - | 49,767 | - | - | 49,767 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01FF0 | PCP08PA01FF0 | MODESTO GOMEZ PARK | - | 9,800 | - | - | 9,800 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01G0 | PCP08PA01G0 | SUNSET VIEW PARK | - | 69,966 | - | - | 69,966 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01GG0 | PCP08PA01GG0 | MONTWOOD HEIGHTS PARK | - | - | - | - | 0 | (0.00) | - |
| 469-CO 2006 ISSUE-PCP08PA01GGG0 | PCP08PA01GGG0 | TRAVIS PARK PARKING LOT IMPROV | - | 105,117 | - | - | 99,733 | 5,384 | 5,384 |
| 469-CO 2006 ISSUE-PCP08PA01H0 | PCP08PA01H0 | HAWKINS PARK | - | 60,536 | - | - | 60,536 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01HH0 | PCP08PA01HH0 | NATIONS TOBIN PARK | - | 5,915 | - | - | 5,915 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01HHH0 | PCP08PA01HHH0 | SUNSET VIEW PARK | - | 45,000 | - | - | 45,000 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01I0 | PCP08PA01I0 | SUMMERLIN | - | 26,543 | - | - | 26,543 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01III0 | PCP08PA01III0 | BLACKIE CHESHER PARK CANOPIES | - | 13,242 | - | - | 13,242 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01JJJ0 | PCP08PA01JJJ0 | ADRIAN GARCIA SCREENING FENCE | - | 12,580 | - | - | 12,580 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01L0 | PCP08PA01L0 | NORTHERN LIGHTS | - | 69,950 | - | - | 69,950 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01M0 | PCP08PA01M0 | ESMERALDA PARK | - | 7,080 | - | - | 7,080 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01N0 | PCP08PA01N0 | HUECO CLUB ESTATES #1 | - | 1,184 | - | - | 1,184 | - | - |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | | | Capital Projects Fund | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| 469-CO 2006 ISSUE-PCP08PA01PP0 | PCP08PA01PP0 | TULA IRROBALI PARK IRRIG. IMP. | - | 112,059 | - | - | 112,059 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01Q0 | PCP08PA01Q0 | INDIAN RIDGE #10 | - | 26,485 | - | - | 26,485 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01QQ0 | PCP08PA01QQ0 | MESQUITE TRAILS OFFSITE | - | 119,089 | - | - | 119,089 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01R0 | PCP08PA01R0 | INDIAN RIDGE #9 | - | 25,232 | - | - | 25,232 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01RR0 | PCP08PA01RR0 | TIERRA DEL ESTE #52 OFFSITE | - | 106,552 | - | - | 106,552 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01S0 | PCP08PA01S0 | LOM LINDA PARK | - | 126,713 | - | - | 126,713 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01SS0 | PCP08PA01SS0 | TIERRA DEL ESTE #58 | - | 23,000 | - | - | 23,000 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01TT0 | PCP08PA01TT0 | TIERRA DEL ESTE #60 | - | 62,690 | - | - | 62,690 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01UU0 | PCP08PA01UU0 | TIERRA DEL ESTE #61 | - | 61,476 | - | - | 61,476 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01VV0 | PCP08PA01VV0 | VENTANAS 1 | - | 60,946 | - | - | 60,946 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01WW0 | PCP08PA01WW0 | VENTANAS #2 | - | 19,999 | - | - | 19,999 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01XX0 | PCP08PA01XX0 | NE REGIONAL SPORT FIELD FENCE | - | 49,508 | - | - | 49,508 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01Y0 | PCP08PA01Y0 | TIERRA DEL ESTE #44 | - | 66,169 | - | - | 66,169 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01YY0 | PCP08PA01YY0 | GALATZAN SPORT FIELD FENCE | - | 5,827 | - | - | 5,827 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01ZZ0 | PCP08PA01ZZ0 | WESTSIDE SPORTS FIELD FENCE | - | 44,740 | - | - | 44,740 | - | - |
| 469-CO 2006 ISSUE-PCP08PA02D0 | PCP08PA02D0 | PARKS PERIMETER LIGHTING | - | 13,456 | - | - | 13,456 | - | - |
| 469-CO 2006 ISSUE-PCP08PA02D10 | PCP08PA02D10 | PARKS PERIMETER LIGHTING D1 | - | 13,840 | - | - | 13,840 | - | - |
| 469-CO 2006 ISSUE-PCP08PA02D20 | PCP08PA02D20 | PARKS PERIMETER LIGHTING D2 | - | 10,699 | - | - | 10,699 | - | - |
| 469-CO 2006 ISSUE-PCP08PA02D30 | PCP08PA02D30 | PARKS PERIMETER LIGHTING D3 | - | 85,728 | - | - | 85,728 | - | - |
| 469-CO 2006 ISSUE-PCP08PA02D3A0 | PCP08PA02D3A0 | SUFFOLK PERIMETER LIGHTS | - | 6,771 | - | - | 6,771 | - | - |
| 469-CO 2006 ISSUE-PCP08PA02D40 | PCP08PA02D40 | PARKS PERIMETER LIGHTING D4 | - | 141,916 | - | - | 141,916 | - | - |
| 469-CO 2006 ISSUE-PCP08PA02D50 | PCP08PA02D50 | PARKS PERIMETER LIGHTING D5 | - | 296,358 | - | - | 296,358 | - | - |
| 469-CO 2006 ISSUE-PCP08PA02D60 | PCP08PA02D60 | PARKS PERIMETER LIGHTING D6 | - | 27,726 | - | - | 27,726 | - | - |
| 469-CO 2006 ISSUE-PCP08PA02D70 | PCP08PA02D70 | PARKS PERIMETER LIGHTING D7 | - | 18,972 | - | - | 18,972 | - | - |
| 469-CO 2006 ISSUE-PCP08PA02D80 | PCP08PA02D80 | PARKS PERIMETER LIGHTING D8 | - | 52,789 | - | - | 52,789 | - | - |
| 469-CO 2006 ISSUE-PCP08PA030 | PCP08PA030 | PARKS SIDEWALKS | - | 590,633 | - | - | 590,633 | - | - |
| 469-CO 2006 ISSUE-PCP08PA03A0 | PCP08PA03A0 | S-WALK GAP LIONEL FORTI-STILES | - | 30,586 | - | - | 30,586 | - | - |
| 469-CO 2006 ISSUE-PCP08PA040 | PCP08PA040 | PARK SWING REPLACEMENT | - | 14,752 | - | - | 14,752 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04A0 | PCP08PA04A0 | NEWMAN PARK SWINGS | - | 19,793 | - | - | 19,793 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04B0 | PCP08PA04B0 | WESTSIDE REC CTR PARK SWINGS | - | 11,049 | - | - | 11,049 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04BB0 | PCP08PA04BB0 | MARION MANOR PARK SWINGS | - | 73,804 | - | - | 73,804 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04CC0 | PCP08PA04CC0 | H T PONSFORD PARK SWINGS | - | 82,023 | - | - | 82,023 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04DD0 | PCP08PA04DD0 | HIDDEN VALLEY PARK SWINGS | - | 95,532 | - | - | 95,532 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04FF0 | PCP08PA04FF0 | TIERRA DEL ESTE #30 PARK SWING | - | 56,384 | - | - | 56,384 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04G0 | PCP08PA04G0 | DEVARGAS PARK PHASE I SWINGS | - | 19,654 | - | - | 19,654 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04H0 | PCP08PA04H0 | WASHINGTON PARK PH I SWINGS | - | 8,999 | - | - | 8,999 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04I0 | PCP08PA04I0 | TOM LEA PARK SWINGS | - | 71,591 | - | - | 71,591 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04J0 | PCP08PA04J0 | MEMORIAL PARK PHASE I SWINGS | - | 110,602 | - | - | 110,602 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04K0 | PCP08PA04K0 | CHIHUAHUITA PARK PHSE I SWINGS | - | 52,182 | - | - | 52,182 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04M0 | PCP08PA04M0 | LIONEL FORTI PARK SWINGS | - | 16,096 | - | - | 16,096 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04O0 | PCP08PA04O0 | J. P. SHAWVER PARK SWINGS | - | - | - | - | (0.00) | 0.00 | 0 |
| 469-CO 2006 ISSUE-PCP08PA04Q0 | PCP08PA04Q0 | YSLETA PARK SWINGS | - | - | - | - | (0.00) | 0.00 | 0 |
| 469-CO 2006 ISSUE-PCP08PA04R0 | PCP08PA04R0 | YUCCA PARK SWINGS | - | 16,809 | - | - | 16,809 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04S0 | PCP08PA04S0 | REESE MCCORD PARK SWINGS | - | - | - | - | (0) | 0.00 | 0 |
| 469-CO 2006 ISSUE-PCP08PA04U0 | PCP08PA04U0 | SUE YOUNG PARK SWINGS | - | 4,727 | - | - | 4,727 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04W0 | PCP08PA04W0 | TODD WARE PARK SWINGS | - | 15,621 | - | - | 15,621 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04X0 | PCP08PA04X0 | VETERANS PARK SWINGS | - | 7,666 | - | - | 7,666 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04Y0 | PCP08PA04Y0 | WELLINGTON CHEW PARK SWINGS | - | 17,628 | - | - | 17,628 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04Z0 | PCP08PA04Z0 | ARLINGTON PARK SWINGS | - | 8,451 | - | - | 8,451 | - | - |
| 469-CO 2006 ISSUE-PCP08PA050 | PCP08PA050 | PLAYGROUND REPLACEMENT | - | 31,247 | - | - | 31,247 | - | - |
| 469-CO 2006 ISSUE-PCP08PA05A0 | PCP08PA05A0 | STILES PARK PLAYGROUND | - | 79,978 | - | - | 79,978 | - | - |
| 469-CO 2006 ISSUE-PCP08PA05B0 | PCP08PA05B0 | PALO VERDE PARK PLAYGROUND | - | 8,805 | - | - | 8,805 | - | - |
| 469-CO 2006 ISSUE-PCP08PA05C0 | PCP08PA05C0 | VAN BUREN DAM PLAY EQUIPMENT | - | 15,056 | - | - | 15,056 | - | - |
| 469-CO 2006 ISSUE-PCP08ST010 | PCP08ST010 | FAIRBANKS MEDIAN LANDSCAPING | - | 1,246,666 | - | - | 1,246,666 | - | - |
| 469-CO 2006 ISSUE-PCP08ST020 | PCP08ST020 | KNIGHTS MEDIAN LANDSCAPING | - | 1,426,207 | - | - | 1,426,207 | - | - |
| 469-CO 2006 ISSUE-PCP08ST030 | PCP08ST030 | OVERWIDTH PAVING 2008 | - | 498,140 | - | - | 498,140 | - | - |
| 469-CO 2006 ISSUE-PCP08ST04D10 | PCP08ST04D10 | ST. LIGHT INSTALLATION D1 | - | 56,421 | - | - | 56,421 | - | - |
| 469-CO 2006 ISSUE-PCP08ST04D20 | PCP08ST04D20 | ST. LIGHT INSTALLATION D2 | - | 65,242 | - | - | 65,242 | - | - |
| 469-CO 2006 ISSUE-PCP08ST04D30 | PCP08ST04D30 | ST. LIGHT INSTALLATION D3 | - | 54,210 | - | - | 54,210 | - | - |
| 469-CO 2006 ISSUE-PCP08ST04D40 | PCP08ST04D40 | ST. LIGHT INSTALLATION D4 | - | 68,750 | - | - | 68,750 | - | - |
| 469-CO 2006 ISSUE-PCP08ST04D50 | PCP08ST04D50 | ST. LIGHT INSTALLATION D5 | - | 68,750 | - | - | 68,750 | - | - |
| 469-CO 2006 ISSUE-PCP08ST04D60 | PCP08ST04D60 | ST. LIGHT INSTALLATION D6 | - | 60,984 | - | - | 60,984 | - | - |
| 469-CO 2006 ISSUE-PCP08ST04D70 | PCP08ST04D70 | ST. LIGHT INSTALLATION D7 | - | 68,449 | - | - | 68,449 | - | - |
| 469-CO 2006 ISSUE-PCP08ST04D80 | PCP08ST04D80 | ST. LIGHT INSTALLATION D8 | - | 68,750 | - | - | 68,750 | - | - |
| 469-CO 2006 ISSUE-PCP08ST050 | PCP08ST050 | STREET RESURFACING 2008 | - | 7,602,280 | - | - | 7,602,280 | - | - |
| 469-CO 2006 ISSUE-PCP08ZO0010 | PCP08ZO0010 | ZOO WESTERN EXPAN CONTINGENCY | - | 499,234 | - | - | 499,234 | - | - |
| 469-CO 2006 ISSUE-PCP09DR0010 | PCP09DR0010 | GEORGE DIETER DRAINAGE IMPROVS | - | 398,628 | - | - | 398,628 | - | - |
| 469-CO 2006 ISSUE-PCP09HE010 | PCP09HE010 | ANIMAL SHELTER AIR CIRCULATION | - | 16,823 | - | - | 16,823 | - | - |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | | | Capital Projects Fund | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| 469-CO 2006 ISSUE-PCP09ST0030 | PCP09ST0030 | ANGORA LOOP & DYER TRAF SIGNAL | - | 150,198 | - | - | 150,198 | - | - |
| 469-CO 2006 ISSUE-PCP09ST003A0 | PCP09ST003A0 | DYER & ALPS TRAFFIC SIGNAL | - | 131,303 | - | - | 131,303 | - | - |
| 469-CO 2006 ISSUE-PCP09ST003B0 | PCP09ST003B0 | CAROLINA & LILAC TRAFFIC SIGNA | - | 136,003 | - | - | 136,003 | - | - |
| 469-CO 2006 ISSUE-PCP09ST003C0 | PCP09ST003C0 | HAWTHORNE & SCHUSTER TRAF SIG | - | 150,000 | - | - | 150,000 | - | - |
| 469-CO 2006 ISSUE-PCP09ST003D0 | PCP09ST003D0 | RUSHING & SUN VALLEY TRAF SIGN | - | 150,000 | - | - | 150,000 | - | - |
| 469-CO 2006 ISSUE-PCP09ST003E0 | PCP09ST003E0 | FAIRBANKS & KENWORTHY TRAF SIG | - | 150,000 | - | - | 150,000 | - | - |
| 469-CO 2006 ISSUE-PCP09ST003F0 | PCP09ST003F0 | DIANA & STAHALA TRAFFIC SIGNAL | - | 119,987 | - | - | 119,987 | - | - |
| 469-CO 2006 ISSUE-PCP09ST003G0 | PCP09ST003G0 | HUNTER & WILCOX TRAFFIC SIGNAL | - | 114,260 | - | - | 114,260 | - | - |
| 469-CO 2006 ISSUE-PCP09ST003H0 | PCP09ST003H0 | ZARAGOZA & RICH BEEM TRAF SIGN | - | 129,566 | - | - | 129,566 | - | - |
| 469-CO 2006 ISSUE-PCP09ST003I0 | PCP09ST003I0 | ZARAGOZA & EDGEMERE TRAF SIGN | - | 122,288 | - | - | 122,288 | - | - |
| 469-CO 2006 ISSUE-PCP09UN0010 | PCP09UN0010 | RESERVE FOR CAPITAL NEEDS | - | 2,103 | - | - | 2,103 | - | - |
| 469-CO 2006 ISSUE-PCP10IB001C0 | PCP10IB001C0 | REHAB & CONST. - LIONS PLACITA | - | 110,832 | - | - | 110,832 | - | - |
| 469-CO 2006 ISSUE-PCP10IB001D0 | PCP10IB001D0 | PED BRIDGE CANOPIES-STANTON | - | 309,286 | - | - | 309,286 | - | - |
| 469-CO 2006 ISSUE-PCP10MF01A0 | PCP10MF01A0 | FACILITY REHAB-AB FALL MANSION | - | 15,465 | - | - | 15,465 | - | - |
| 469-CO 2006 ISSUE-PCP10ST030 | PCP10ST030 | SIDEWALK IMPROVEMENTS | - | 847,658 | - | - | 847,658 | - | - |
| 469-CO 2006 ISSUE-PCP10ST03A0 | PCP10ST03A0 | CALVARY MAN PRKWY IMP | - | 112,077 | - | - | 112,077 | - | - |
| 469-CO 2006 ISSUE-PCP10ST070 | PCP10ST070 | RECON SAN ANTONIO STREET | - | 722,040 | - | - | 722,040 | - | - |
| 469-CO 2006 ISSUE-PCP10ST080 | PCP10ST080 | 2010 STREET RESURFACING | - | 54,704 | - | - | 54,704 | - | - |
| 469-CO 2006 ISSUE-PCP10ST08A0 | PCP10ST08A0 | HAWKINS RESURFACING | - | 253,973 | - | - | 253,973 | - | - |
| 469-CO 2006 ISSUE-PCP10ST140 | PCP10ST140 | RECON MONTWOOD | - | 404,400 | - | - | 404,400 | - | - |
| 469-CO 2006 ISSUE-PCP10TRAN010 | PCP10TRAN010 | RECON COUNTRY CLUB | - | 24,997 | - | - | 24,997 | - | - |
| 469-CO 2006 ISSUE-PCP10TRAN020 | PCP10TRAN020 | RECON CAROLINA BRIDGE | - | 413,910 | 29,000 | - | 17,109 | 367,800 | 396,800 |
| 469-CO 2006 ISSUE-PCP12ST08A0 | PCP12ST08A0 | DELTA ACADEMY FLASHERS | - | 35,159 | - | - | 35,159 | - | - |
| 469-CO 2006 ISSUE-PCP12ST08D0 | PCP12ST08D0 | COLDWELL ELEMENTARY FLASHERS | - | 11,855 | - | - | 11,855 | - | - |
| 469-CO 2006 ISSUE-PCP12ST08E0 | PCP12ST08E0 | JEFFERSON HIGH-SILVA SCHOOL | - | 15,970 | - | - | 15,970 | - | - |
| 469-CO 2006 ISSUE-PCP12ST08F0 | PCP12ST08F0 | CHARLES MIDDLE SCHOOL FLASHERS | - | 29,765 | - | - | 29,765 | - | - |
| 469-CO 2006 ISSUE-PCP12ST08G0 | PCP12ST08G0 | TERRACE HILLS MIDDLE SCHOOL | - | 12,739 | - | - | 12,739 | - | - |
| 469-CO 2006 ISSUE-PCP12ST020 | PCP12ST020 | PASODALE PH. 4 CONST 2012_13 | - | 150,916 | - | - | 150,916 | - | - |
| 469-CO 2006 ISSUE-PCP12SRTS010 | PCP12SRTS010 | SISD - CSJ 0934_06_397 | - | 40,312 | - | - | 40,312 | - | - |
| 469-CO 2006 ISSUE-PCP12PRK01H0 | PCP12PRK01H0 | PARK POND GROUP B VOCATIONAL | - | 42,861 | - | - | 42,861 | - | - |
| 469-CO 2006 ISSUE-PCP13CLROAD | PCP13CLROAD | CARL LONGUEMARE RD IMPROVEMENT | - | 101,054 | - | - | 101,054 | - | - |
| 469-CO 2006 ISSUE-PCP13LIBA15 | PCP13LIBA15 | YSLETA LIBRARY PARKING LOT | - | 31,833 | - | - | 31,833 | - | - |
| 469-CO 2006 ISSUE-PCP13LUTHER | PCP13LUTHER | LUTHER BUILDING REHAB | - | 1,810,621 | - | - | 1,810,621 | - | - |
| 469-CO 2006 ISSUE-PCP13PRKA02 | PCP13PRKA02 | BARRON PARK | - | 4,783 | - | - | 4,783 | - | - |
| 469-CO 2006 ISSUE-PCP13PRKA28 | PCP13PRKA28 | SAN JACINTO PLAZA RECONSTRUCT | - | 52,290 | - | - | 46,847 | 5,443 | 5,443 |
| 469-CO 2006 ISSUE-PCP13PRKC04I | PCP13PRKC04I | L. FORTI WATERPARK D7 INTEREST | - | 39,079 | - | - | 39,079 | - | - |
| 469-CO 2006 ISSUE-PCP13SRTS01 | PCP13SRTS01 | SAFE ROUTES TO SCHOOL | - | 187 | - | - | 187 | - | - |
| 469-CO 2006 ISSUE-PCP13WELLSRD | PCP13WELLSRD | WELLS RD STREET IMPROVEMENTS | - | 27,519 | - | - | 27,519 | - | - |
| 469-CO 2006 ISSUE-PCP14MF020 | PCP14MF020 | FACILITY REHAB CW 2014 PART 2 | - | 434,207 | - | - | 432,695 | 1,512 | 1,512 |
| 469-CO 2006 ISSUE-PCP14NIPD3A | PCP14NIPD3A | STILES PK IMP (HANDBALL COURT) | - | 36,671 | - | - | 36,671 | - | - |
| 469-CO 2006 ISSUE-PCP14PRK03 | PCP14PRK03 | PARK IMPROVEMENTS 2014 | - | 90,000 | - | - | 82,238 | 7,762 | 7,762 |
| 469-CO 2006 ISSUE-PCP14PRK05 | PCP14PRK05 | EL BARRIO PARK IMPROVE PH2 | - | 41,054 | - | - | 41,054 | - | - |
| 469-CO 2006 ISSUE-PCP14ST001 | PCP14ST001 | EDGEMERE ROUNDABOUT AT RC POE | - | 216,308 | - | - | 216,308 | - | - |
| 469-CO 2006 ISSUE-PCP15TRAN05 | PCP15TRAN05 | INDEPENDENCE HIKE & BIKE TRAIL | - | 78,520 | - | - | 78,520 | - | - |
| 469-CO 2006 ISSUE-PCP15TRAN07 | PCP15TRAN07 | VISCOUNT BLVD HIKE&BIKE TRAIL | - | 67,919 | - | - | 67,919 | - | - |
| 469-CO 2006 ISSUE-PCP16MF010 | PCP16MF010 | DOWNTOWN RESTROOMS FACILITIES | - | 80,289 | - | - | 80,289 | - | - |
| 469-CO 2006 ISSUE-PCP17ST016 | PCP17ST016 | OVERWIDTH PAVING | - | 138,381 | - | - | 138,381 | - | - |
| 469-CO 2006 ISSUE-PCP17TRAN3 | PCP17TRAN3 | BORDER WEST EXPRESSWAY TXDOT | - | 3,305 | - | - | 3,305 | - | - |
| 469-CO 2006 ISSUE-PCP19TRAN03 | PCP19TRAN03 | CBD PHASE 4 | 16,974 | 70,000 | 22,975 | - | 42,173 | 4,851 | 27,827 |
| 469-CO 2006 ISSUE-PCP20TRAN03 | PCP20TRAN03 | SUNLAND PARK TRAFFIC LIGHTING | 3,162 | 3,162 | - | - | 3,162 | - | - |
| 469-CO 2006 ISSUE-PEN060010 | PEN060010 | LIONS PLAZITA IMPROVEMENTS | - | 31,693 | - | - | 31,693 | - | - |
| 469-CO 2006 ISSUE-PFI060010 | PFI060010 | CENTRAL FIRE STATION HVAC | - | 1,104,221 | - | - | 1,104,221 | - | - |
| 469-CO 2006 ISSUE-PHE02030 | PHE02030 | CITY-COUNTY HEALTH ADMIN PH 3 | - | 10,620 | - | - | 10,620 | - | - |
| 469-CO 2006 ISSUE-PMF070020 | PMF070020 | CIP ADMINISTRATIVE COSTS | - | 43,652 | - | - | 43,652 | - | - |
| 469-CO 2006 ISSUE-PMF070030 | PMF070030 | ROOF REPAIRS & REPL 2007 | - | 72,415 | - | - | 72,415 | - | - |
| 469-CO 2006 ISSUE-PMF080020 | PMF080020 | CENTRAL RECREATION CENTER | - | 4,361,813 | - | - | 4,361,813 | - | - |
| 469-CO 2006 ISSUE-PPA050010 | PPA050010 | COHEN STADIUM LESSOR IMPV | - | 132,040 | - | - | 132,040 | - | - |
| 469-CO 2006 ISSUE-PPA070010 | PPA070010 | SHAWVER & HAWKINS POOL HVAC | - | 19,323 | - | - | 19,323 | - | - |
| 469-CO 2006 ISSUE-PPA10020 | PPA10020 | VALLEY CREEK PARK UPGRADE | - | 6,717 | - | - | 6,717 | - | - |
| 469-CO 2006 ISSUE-PPA10050 | PPA10050 | TIERRA DEL ESTE 56 PRK UPGRADE | - | 20,613 | - | - | 20,613 | - | - |
| 469-CO 2006 ISSUE-PPA10110 | PPA10110 | SOUTHSIDE PARK | - | 53,649 | - | - | 53,649 | - | - |
| 469-CO 2006 ISSUE-PPA10120 | PPA10120 | BLACKIE CHESHER DUG-OUT | - | 29,862 | - | - | 29,862 | - | - |
| 469-CO 2006 ISSUE-PPA10400 | PPA10400 | JACK QUARLES PARK IMPROVEMENTS | - | 4,849 | - | - | 4,849 | - | - |
| 469-CO 2006 ISSUE-PPW00071300 | PPW00071300 | RECON CAROLINA BRIDGE | - | 76,090 | - | - | 76,090 | - | - |
| 469-CO 2006 ISSUE-PPW00071600 | PPW00071600 | YARBROUGH BRIDGE RECONST. | - | 2,139,328 | - | - | 2,139,328 | - | - |
| 469-CO 2006 ISSUE-PPW0046029YR20 | PPW0046029YR20 | HACIENDA HEIGHTS AND POOL | - | 1,332 | - | - | 1,332 | - | - |
| 469-CO 2006 ISSUE-PPW00530 | PPW00530 | DODGE WIDENING | - | 833,081 | - | - | 833,081 | - | - |
| 469-CO 2006 ISSUE-PPW00540 | PPW00540 | ZARAGOZA OVERPASS | - | 199,268 | - | - | 199,268 | - | - |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | | | Capital Projects Fund | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| 469-CO 2006 ISSUE-PST050010 | PST050010 | LOOP 375 SPUR AT TALBOT | - | 420,288 | - | - | 420,288 | - | - |
| 469-CO 2006 ISSUE-PST060020 | PST060020 | ALBERTA & CONCEPCION IMPV | - | 1,552,917 | - | - | 1,552,917 | - | - |
| 469-CO 2006 ISSUE-PST060030 | PST060030 | HAWKINS MEDIAN IMPROVEMENTS | - | 15,216 | - | - | 15,216 | - | - |
| 469-CO 2006 ISSUE-PST070010 | PST070010 | STREET RESURFACE 2007A | - | 2,000,000 | - | - | 2,000,000 | - | - |
| 469-CO 2006 ISSUE-PST070020 | PST070020 | TRAFFIC CIRCLES | - | 999,890 | - | - | 999,890 | - | - |
| 469-CO 2006 ISSUE-PST070030 | PST070030 | MICRO SURFACING 2007 | - | 1,000,000 | - | - | 1,000,000 | - | - |
| 469-CO 2006 ISSUE-PST080010 | PST080010 | AIRWAY EXT (TROWBRIDGE-BORDER) | - | 201,300 | - | - | 201,300 | - | - |
| 469-CO 2006 ISSUE-PST080020 | PST080020 | UPPER VALLEY TRAFFIC STUDY | - | 610,934 | - | - | 610,934 | - | - |
| 469-CO 2006 ISSUE-PSTM06FC0010 | PSTM06FC0010 | STORM 2006 MASTER | - | 912,679 | - | - | 912,679 | - | - |
| 469-CO 2006 ISSUE-PSTM06FC001A0 | PSTM06FC001A0 | GLORY RD-STORM SWER RELOCATION | - | 212,395 | - | - | 212,395 | - | - |
| 469-CO 2006 ISSUE-PSTM06PW26B | PSTM06PW26B | UPPER VALLEY PHASE 4 (LINDBERG | - | 18,000 | - | - | 18,000 | - | - |
| 469-CO 2006 ISSUE-PSTM06PW516B | PSTM06PW516B | JOYCE CIRCLE PHASE 3 | - | - | - | - | 286,666 | (286,666) | - |
| 469-CO 2006 ISSUE-PSTM06PW516B0 | PSTM06PW516B0 | JOYCE CIRCLE PHASE 3 | - | 51,512 | - | - | (235,154) | 286,666 | 286,666 |
| 469-CO 2006 ISSUE-PSTM06PW522 | PSTM06PW522 | MOWAD SUBDIVISION | - | 2,208,253 | - | - | 2,208,253 | - | - |
| 469-CO 2006 ISSUE-PSTM06PW553 | PSTM06PW553 | AGRICULTURAL DRAINS REHAB | - | 1,649,234 | - | - | 1,649,234 | - | - |
| 469-CO 2006 ISSUE-PSTM06PW556 | PSTM06PW556 | SAIPAN | - | 5,500,270 | - | - | 5,500,051 | 219 | 219 |
| 469-CO 2006 ISSUE-PSTM06PW557 | PSTM06PW557 | FIESTA | - | 418,577 | - | - | 418,577 | - | - |
| 469-CO 2006 ISSUE-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | 757,640 | - | - | 2,836,677 | (2,079,037) | - |
| | **469-CO 2006 ISSUE** | **4690** | 20,136 | 103,765,574 | 66,648 | (124,127) | 104,685,486 | (862,433) | 1,445,791 |
| | | Bonds Proceeds and Other Sources of Revenue | Bond proceeds | (104,594,454) | | | | Fund Balance 4690 | 74,374 |
| | | Diff | | (828,880) | | | | Cash (Excess)/Deficit | 1,520,164 |
| **Capital Projects-Storm 2006** | **Capital Projects-Storm 2006** | | | | | | | | |
| Capital Projects-Storm 2006-PBE04FC1020 | PBE04FC1020 | CARLSON-ELLIOT PUMP STN | - | 15,198 | - | - | 15,198 | - | - |
| Capital Projects-Storm 2006-PBE04ST1390 | PBE04ST1390 | UPPER VALLEY RD ST & DRNG | - | 162,125 | - | - | 162,125 | - | - |
| Capital Projects-Storm 2006-PCP09DR0010 | PCP09DR0010 | GEORGE DIETER DRAINAGE IMPROVS | - | 178,147 | - | - | 178,147 | - | - |
| Capital Projects-Storm 2006-PCP10ST140 | PCP10ST140 | RECON MONTWOOD | - | 260,000 | - | - | 260,000 | - | - |
| Capital Projects-Storm 2006-PCP13LUTHER | PCP13LUTHER | LUTHER BUILDING REHAB | - | 636,622 | - | - | 636,622 | - | - |
| Capital Projects-Storm 2006-PCP13PRKA28 | PCP13PRKA28 | SAN JACINTO PLAZA RECONSTRUCT | - | 1,026 | - | - | 1,026 | - | - |
| Capital Projects-Storm 2006-PCP13WELLSRD | PCP13WELLSRD | WELLS RD STREET IMPROVEMENTS | - | 789 | - | - | 789 | - | - |
| Capital Projects-Storm 2006-PCP14IT002 | PCP14IT002 | DEPT HARDWARE 2014 | - | 106,962 | - | - | 106,962 | - | - |
| Capital Projects-Storm 2006-PCP14ST001 | PCP14ST001 | EDGEMERE ROUNDABOUT AT RC POE | - | 74,882 | - | - | 74,882 | - | - |
| Capital Projects-Storm 2006-PCP14TRAN07 | PCP14TRAN07 | INTERSECTION IMPROVE 8 LOC | - | 137,952 | - | - | 137,952 | - | - |
| Capital Projects-Storm 2006-PCP16ST001 | PCP16ST001 | EL PASO & RIM RD IMPROVEMENT | - | 1,200 | - | - | 1,200 | - | - |
| Capital Projects-Storm 2006-PCP17ST016 | PCP17ST016 | OVERWIDTH PAVING | - | 216,587 | - | - | 216,587 | - | - |
| Capital Projects-Storm 2006-PMF070020 | PMF070020 | CIP ADMINISTRATIVE COSTS | - | 45,998 | - | - | 45,998 | - | - |
| Capital Projects-Storm 2006-PPA10450 | PPA10450 | FUTURELAND PARK PROJECT | - | 223,831 | - | - | 223,831 | 0 | 0 |
| Capital Projects-Storm 2006-PQLPA172B0 | PQLPA172B0 | WESTSIDE SPORTS COMPLEX PH II | - | 63,670 | - | - | 63,670 | - | - |
| Capital Projects-Storm 2006-PCP14LIB001 | PCP14LIB001 | ACQUISITION OF LIBRARY MATERIA | - | 198,670 | - | - | 198,670 | - | - |
| Capital Projects-Storm 2006-PIF14GS010 | PIF14GS010 | VEHICLE REPLACEMENTS | - | 1,981,499 | - | - | 1,981,437 | 62 | 62 |
| Capital Projects-Storm 2006-PCP14PRK03 | PCP14PRK03 | PARK IMPROVEMENTS 2014 | - | 394,490 | - | - | 394,490 | - | - |
| Capital Projects-Storm 2006-PSTM06FC0010 | PSTM06FC0010 | STORM 2006 MASTER | - | 475,751 | - | - | 475,751 | - | - |
| Capital Projects-Storm 2006-PSTM06FC001A0 | PSTM06FC001A0 | GLORY RD-STORM SWER RELOCATION | - | 1,942,630 | - | - | 1,942,630 | - | - |
| Capital Projects-Storm 2006-PSTM06FC001B0 | PSTM06FC001B0 | MASTER DRAINAGE STUDY | - | 3,267,053 | - | - | 3,267,053 | - | - |
| Capital Projects-Storm 2006-PSTM06FC0020 | PSTM06FC0020 | GRAVITY FLOW OUTLETS TO RIO GR | - | 949,107 | - | - | 949,107 | - | - |
| Capital Projects-Storm 2006-PSTM06FC003B0 | PSTM06FC003B0 | INSP-ASSESS RET-DET POND PH 2 | - | 5,490 | - | - | 5,490 | - | - |
| Capital Projects-Storm 2006-PSTM06FC004A0 | PSTM06FC004A0 | INSPECT-ASSESS CONDUITS PH 1 | - | 29,635 | - | - | 29,635 | - | - |
| Capital Projects-Storm 2006-PSTM06FC004B0 | PSTM06FC004B0 | INSPECT-ASSESS CONDUITS PH 2 | - | 30,004 | - | - | 30,004 | - | - |
| Capital Projects-Storm 2006-PSTM06FC004C0 | PSTM06FC004C0 | INSPECT-ASSESS CONDUITS PH 3 | - | 64,886 | - | - | 64,886 | - | - |
| Capital Projects-Storm 2006-PSTM06FC004D0 | PSTM06FC004D0 | INSPECT-ASSESS CONDUITS PH 4 | - | 23,342 | - | - | 23,342 | - | - |
| Capital Projects-Storm 2006-PSTM06FC004E0 | PSTM06FC004E0 | SURETY DROP INLET | - | 89,000 | - | - | 89,000 | - | - |
| Capital Projects-Storm 2006-PSTM06PW100 | PSTM06PW100 | PSTM06 PW107-0 O'ROURKE TRAIL | - | 19,931 | - | - | 19,931 | - | - |
| Capital Projects-Storm 2006-PSTM06PW110 | PSTM06PW110 | COLONIA ESCONDIDA | - | 704,500 | - | - | 704,500 | - | - |
| Capital Projects-Storm 2006-PSTM06PW1100 | PSTM06PW1100 | TOMPKINS AND DYER | - | 19,593 | - | - | 19,593 | - | - |
| Capital Projects-Storm 2006-PSTM06PW1110 | PSTM06PW1110 | FRANKLIN SUMMIT DRNG EASEMENT | - | 274,295 | - | - | 274,295 | - | - |
| Capital Projects-Storm 2006-PSTM06PW11A | PSTM06PW11A | COLONIA ESCONDIDA PHASE II | - | 362,290 | - | - | 362,290 | - | - |
| Capital Projects-Storm 2006-PSTM06PW1220 | PSTM06PW1220 | NORTHWESTERN | - | 4,392 | - | - | 4,392 | - | - |
| Capital Projects-Storm 2006-PSTM06PW140 | PSTM06PW140 | PSTM06 PW141-0 ARCO PONDING | - | 2,445 | - | - | 2,445 | - | - |
| Capital Projects-Storm 2006-PSTM06PW240 | PSTM06PW240 | MESA HILLS-WALLENBERG ST & DNG | - | 823,492 | - | - | 823,492 | - | - |
| Capital Projects-Storm 2006-PSTM06PW250 | PSTM06PW250 | OCOTILLO-CHARL ANN (U.V. PH 2) | - | 2,432,089 | - | - | 2,432,089 | - | - |
| Capital Projects-Storm 2006-PSTM06PW260 | PSTM06PW260 | LIND-RED-MULB-WAR (U.V. PH 1) | - | 2,254,987 | - | - | 2,254,987 | - | - |
| Capital Projects-Storm 2006-PSTM06PW260A | PSTM06PW260A | UPPER VALLEY IMPROVEMENTS PH 3 | - | 9,412,549 | - | - | 9,412,549 | - | - |
| Capital Projects-Storm 2006-PSTM06PW26B | PSTM06PW26B | UPPER VALLEY PHASE 4 (LINDBERG | - | 3,836,283 | - | - | 3,836,283 | - | - |
| Capital Projects-Storm 2006-PSTM06PW26C | PSTM06PW26C | UV PH 1B-MCCUTCHEON BASIN-PUMP | - | 1,512,428 | - | - | 1,512,428 | - | - |
| Capital Projects-Storm 2006-PSTM06PW270 | PSTM06PW270 | BLUFF CANYON | - | 25,925 | - | - | 25,925 | - | - |
| Capital Projects-Storm 2006-PSTM06PW320 | PSTM06PW320 | HELEN OF TROY (RESLER TO REDD) | - | 12,906 | - | - | 12,906 | - | - |
| Capital Projects-Storm 2006-PSTM06PW360 | PSTM06PW360 | 2630 COPPER | - | 6,865 | - | - | 6,865 | - | - |
| Capital Projects-Storm 2006-PSTM06PW370 | PSTM06PW370 | THUNDERBIRD VALLEY CHANNEL | - | 791,950 | - | - | 791,950 | - | - |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | | | Capital Projects Fund | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| Capital Projects-Storm 2006-PSTM06PW410 | PSTM06PW410 | WESTSIDE IMPROVEMENTS PHASE II | - | 6,277,584 | - | - | 6,277,584 | - | - |
| Capital Projects-Storm 2006-PSTM06PW420 | PSTM06PW420 | PARAGON SANTA FE CHAN FESTIVAL | - | 1,636,752 | - | - | 1,636,752 | - | - |
| Capital Projects-Storm 2006-PSTM06PW430 | PSTM06PW430 | WESTSIDE FLOOD DMG IMPV PH1 | - | 7,462,638 | - | - | 7,462,638 | - | - |
| Capital Projects-Storm 2006-PSTM06PW430B | PSTM06PW430B | SPRING CREST ST. IMPROVEMENTS | - | 112,474 | - | - | 112,474 | - | - |
| Capital Projects-Storm 2006-PSTM06PW506 | PSTM06PW506 | GOV'T HILLS OUTFALL-DURAZNO NE | - | 4,335,643 | - | - | 4,335,643 | - | - |
| Capital Projects-Storm 2006-PSTM06PW508 | PSTM06PW508 | DON HASKINS AND ROJAS | - | 9,527 | - | - | 9,527 | - | - |
| Capital Projects-Storm 2006-PSTM06PW509 | PSTM06PW509 | BASIN A PUMP STATION DISCHARGE | - | 852,133 | - | - | 852,133 | - | - |
| Capital Projects-Storm 2006-PSTM06PW51_0 | PSTM06PW51_0 | PINE SPRINGS (SO. VIEW TO 375) | - | 19,760 | - | - | 19,760 | - | - |
| Capital Projects-Storm 2006-PSTM06PW510 | PSTM06PW510 | BESSEMER | - | 12,381 | - | - | 12,381 | - | - |
| Capital Projects-Storm 2006-PSTM06PW512 | PSTM06PW512 | CHAN NO. 2 BUTTRFLD TRAIL APTS | - | 8,372,048 | - | - | 8,372,048 | - | - |
| Capital Projects-Storm 2006-PSTM06PW513 | PSTM06PW513 | CHIHUAHUITA NEIGHBORHOOD | - | 2,982,066 | - | - | 2,982,066 | - | - |
| Capital Projects-Storm 2006-PSTM06PW514 | PSTM06PW514 | CLARDY FOX PUMP STATION | - | 1,330,544 | - | - | 1,330,544 | - | - |
| Capital Projects-Storm 2006-PSTM06PW516 | PSTM06PW516 | JOYCE CIRCLE | - | 767,644 | - | - | 767,644 | - | - |
| Capital Projects-Storm 2006-PSTM06PW516A | PSTM06PW516A | JOYCE CIRCLE PHASE II | - | 120,723 | - | - | 120,723 | - | - |
| Capital Projects-Storm 2006-PSTM06PW516B0 | PSTM06PW516B0 | JOYCE CIRCLE PHASE 3 | - | 374,115 | - | - | 374,115 | - | - |
| Capital Projects-Storm 2006-PSTM06PW517 | PSTM06PW517 | LINCOLN CHANNEL | - | 89,682 | - | - | 89,682 | - | - |
| Capital Projects-Storm 2006-PSTM06PW518 | PSTM06PW518 | LOS SIGLOS & LUCAS MARCELO | - | 110,589 | - | - | 110,589 | - | - |
| Capital Projects-Storm 2006-PSTM06PW519 | PSTM06PW519 | MAMIE-ELMWOOD | - | 11,251 | - | - | 11,251 | - | - |
| Capital Projects-Storm 2006-PSTM06PW52_0 | PSTM06PW52_0 | ROBINSON | - | 38,219 | - | - | 38,219 | - | - |
| Capital Projects-Storm 2006-PSTM06PW520 | PSTM06PW520 | MODESTO CHAN RIVER OUTFALL | - | 1,056,812 | - | - | 1,056,812 | - | - |
| Capital Projects-Storm 2006-PSTM06PW521 | PSTM06PW521 | MONTOYA DRAIN | - | 30,347 | - | - | 30,347 | - | - |
| Capital Projects-Storm 2006-PSTM06PW522 | PSTM06PW522 | MOWAD SUBDIVISION | - | 3,188,343 | - | - | 3,188,343 | - | - |
| Capital Projects-Storm 2006-PSTM06PW522A | PSTM06PW522A | MOWAD SUBDIVISION REPLAT | - | 37,985 | - | - | 37,985 | - | - |
| Capital Projects-Storm 2006-PSTM06PW524 | PSTM06PW524 | NORTH SOUTH FREEWAY CHANNEL | - | 90,597 | - | - | 90,597 | - | - |
| Capital Projects-Storm 2006-PSTM06PW525 | PSTM06PW525 | NORTHGATE DIVERSION CHANNEL | - | 199,430 | - | - | 199,430 | - | - |
| Capital Projects-Storm 2006-PSTM06PW527 | PSTM06PW527 | PERSHING DAM UPPER & LOWER BAS | - | 1,491,427 | - | - | 1,491,427 | - | - |
| Capital Projects-Storm 2006-PSTM06PW529 | PSTM06PW529 | PUMP STATIONS ASSESS & REPAIR | - | 2,489,300 | - | - | 2,489,300 | - | - |
| Capital Projects-Storm 2006-PSTM06PW530 | PSTM06PW530 | RAMONA ADDITION | - | 15,131 | - | - | 15,131 | - | - |
| Capital Projects-Storm 2006-PSTM06PW531 | PSTM06PW531 | THORNTON | - | 413,527 | - | - | 413,527 | - | - |
| Capital Projects-Storm 2006-PSTM06PW532 | PSTM06PW532 | DELTA AND MANNY MARTINEZ | - | 18,222 | - | - | 18,222 | - | - |
| Capital Projects-Storm 2006-PSTM06PW534 | PSTM06PW534 | INTERSECTION EROSION REPAIR | - | 44,651 | - | - | 44,651 | - | - |
| Capital Projects-Storm 2006-PSTM06PW535 | PSTM06PW535 | NORTH MESA (4100) | - | 20,170 | - | - | 20,170 | - | - |
| Capital Projects-Storm 2006-PSTM06PW537 | PSTM06PW537 | COPPER QUEEN | - | 681,719 | - | - | 681,719 | - | - |
| Capital Projects-Storm 2006-PSTM06PW538 | PSTM06PW538 | AMERICAS 10 DAM | - | 49,084 | - | - | 49,084 | - | - |
| Capital Projects-Storm 2006-PSTM06PW539 | PSTM06PW539 | CHANNEL NO. 1-BELVIDERE CHAN | - | 27,233 | - | - | 27,233 | - | - |
| Capital Projects-Storm 2006-PSTM06PW540 | PSTM06PW540 | DALLAS OUTFALL | - | 207,052 | - | - | 207,052 | - | - |
| Capital Projects-Storm 2006-PSTM06PW542 | PSTM06PW542 | FIBER OPTIC LINK TO CITY FACIL | - | 3,912,930 | - | - | 3,912,930 | - | - |
| Capital Projects-Storm 2006-PSTM06PW543 | PSTM06PW543 | FORT BLISS SUMP | - | 28,674 | - | - | 28,674 | - | - |
| Capital Projects-Storm 2006-PSTM06PW545 | PSTM06PW545 | MESA DRAIN | - | 156,834 | - | - | 156,834 | - | - |
| Capital Projects-Storm 2006-PSTM06PW547 | PSTM06PW547 | PLAYA DRAIN | - | 206,000 | - | - | 206,000 | - | - |
| Capital Projects-Storm 2006-PSTM06PW549 | PSTM06PW549 | RANGE DAM | - | 58,797 | - | - | 58,797 | - | - |
| Capital Projects-Storm 2006-PSTM06PW55_0 | PSTM06PW55_0 | STONEY HILL | - | 5,597 | - | - | 5,597 | - | - |
| Capital Projects-Storm 2006-PSTM06PW550 | PSTM06PW550 | TEXAS A&M-RESERACH DR CHANNEL | - | 57,973 | - | - | 57,973 | - | - |
| Capital Projects-Storm 2006-PSTM06PW554 | PSTM06PW554 | CEBADA PUMP STATION | - | 2,750,231 | - | - | 2,750,231 | - | - |
| Capital Projects-Storm 2006-PSTM06PW555 | PSTM06PW555 | CAPITAL EQUIPMENT | - | 9,570,271 | - | - | 9,570,271 | 0 | 0 |
| Capital Projects-Storm 2006-PSTM06PW556 | PSTM06PW556 | SAIPAN | - | 821,756 | - | - | 821,756 | - | - |
| Capital Projects-Storm 2006-PSTM06PW560 | PSTM06PW560 | OJO DE AGUA CHAN & THORN INLET | - | 1,999,240 | - | - | 1,999,240 | - | - |
| Capital Projects-Storm 2006-PSTM06PW570 | PSTM06PW570 | SCHUSTER SLOPE IMPROVEMENTS | - | 166,264 | - | - | 166,264 | - | - |
| Capital Projects-Storm 2006-PSTM06PW590 | PSTM06PW590 | HENRY BRENNAN | - | 24,228 | - | - | 24,228 | - | - |
| Capital Projects-Storm 2006-PSTM06PW630 | PSTM06PW630 | RIM ROAD-SCENIC DRIVE | - | 33,344 | - | - | 33,344 | - | - |
| Capital Projects-Storm 2006-PSTM06PW640 | PSTM06PW640 | MCKELLIGON CANYON | - | 1,871,113 | - | - | 1,871,113 | - | - |
| Capital Projects-Storm 2006-PSTM06PW640A | PSTM06PW640A | MCKELLIGON CANYON ARROYO | - | 11,510 | - | - | 11,510 | - | - |
| Capital Projects-Storm 2006-PSTM06PW670 | PSTM06PW670 | HIGH RIDGE & BEAR RIDG CHANNEL | - | 978,012 | - | - | 978,012 | - | - |
| Capital Projects-Storm 2006-PSTM06PW690 | PSTM06PW690 | MOUNTAIN WALK | - | 45,569 | - | - | 45,569 | - | - |
| Capital Projects-Storm 2006-PSTM06PW700 | PSTM06PW700 | CASTELLANO DRIVE | - | 134,404 | - | - | 134,404 | - | - |
| Capital Projects-Storm 2006-PSTM06PW820 | PSTM06PW820 | PELLICANO & PENDALE AT ROJAS | - | 7,746 | - | - | 7,746 | - | - |
| Capital Projects-Storm 2006-PSTM06PW840 | PSTM06PW840 | JAMES WATT @ LEE TREVINO | - | 575,090 | - | - | 575,090 | - | - |
| Capital Projects-Storm 2006-PSTM06PW840A | PSTM06PW840A | JESUIT BASIN RETAINING WALL | - | 21,041 | - | - | 21,041 | - | - |
| Capital Projects-Storm 2006-PSTM06PW870 | PSTM06PW870 | CEDAR OAK AT PENDALE | - | 39,038 | - | - | 39,038 | - | - |
| Capital Projects-Storm 2006-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | 699,079 | - | - | 886,697 | (187,618) | - |
| Capital Projects-Storm 2006-STORM20060 | STORM20060 | STORM2006 BOND ISSUANCE COSTS | - | 993,737 | - | - | 993,737 | - | - |
| | **Capital Projects-Storm 2006** | **4700** | - | 104,218,742 | - | - | 104,406,298 | (187,556) | 62 |
| | | Bonds Proceeds and Other Sources of Revenue | Bond Proceeds | (104,392,275) | | | | Fund Balance 4700 | 14,022 |
| | | Diff | diff | (173,534) | | | | Cash (Excess)/Deficit | 14,084 |
| **471-CO 2009 ISSUE-** | **471-CO 2009 ISSUE-** | | | | | | | | |
| 471-CO 2009 ISSUE-ART0905 | ART0905 | ENVIRONMENTAL PRESERVATION | - | 200,000 | - | - | 200,000 | - | - |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | | | Capital Projects Fund | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| 471-CO 2009 ISSUE-ART0906 | ART0906 | CULTURAL TOURISM | - | 100,000 | - | - | 100,000 | - | - |
| 471-CO 2009 ISSUE-ART0908 | ART0908 | PUBLIC ART LIGHTING | - | 205,000 | - | - | 205,001 | (1) | - |
| 471-CO 2009 ISSUE-G6004610 | G6004610 | CAMINO REAL TRANSIT TERMINAL | - | 508,619 | - | - | 508,619 | - | - |
| 471-CO 2009 ISSUE-P08FC0010 | P08FC0010 | NORTHWIND WALL CONSTRUCTION | - | 200,145 | - | - | 200,145 | - | - |
| 471-CO 2009 ISSUE-P09ST0140 | P09ST0140 | ST CLEMENT'S SCHOOL FLASHERS | - | 6,000 | - | - | 6,000 | - | - |
| 471-CO 2009 ISSUE-P09ST0150 | P09ST0150 | LINCOLN MIDDLE SCHOOL FLASHERS | - | 3,670 | - | - | 3,670 | - | - |
| 471-CO 2009 ISSUE-P09ST015A0 | P09ST015A0 | LINCOLN FLASH-MULBERRY-WARRIOR | - | 18,948 | - | - | 18,948 | - | - |
| 471-CO 2009 ISSUE-P09ST0170 | P09ST0170 | BURGESS HIGH SCHOOL FLASHERS | - | 20,475 | - | - | 20,475 | - | - |
| 471-CO 2009 ISSUE-P09ST0180 | P09ST0180 | MACARTHUR MIDDLE SCH. FLASHERS | - | 16,650 | - | - | 16,650 | - | - |
| 471-CO 2009 ISSUE-P09ST0190 | P09ST0190 | BARRON ELEMENTARY SCH FLASHERS | - | 16,616 | - | - | 16,616 | - | - |
| 471-CO 2009 ISSUE-PAPADMINY090 | PAPADMINY090 | ADMINISTRATION | - | 75,056 | - | - | 75,056 | - | - |
| 471-CO 2009 ISSUE-PCP06ST0090 | PCP06ST0090 | RECON CENTR BUSINESS DIST PH 4 | - | 551,815 | - | - | 35,901 | 515,914 | 515,914 |
| 471-CO 2009 ISSUE-PCP06ST0100 | PCP06ST0100 | CARNEGIE ST & DRNG PHASE I | - | 22,254 | - | - | 22,254 | - | - |
| 471-CO 2009 ISSUE-PCP06ST0130 | PCP06ST0130 | SIGNAL-FLASHER INSTALL CP06 | - | 1,780 | - | - | 1,780 | - | - |
| 471-CO 2009 ISSUE-PCP06ST022B0 | PCP06ST022B0 | OREGON STREET RECONSTRUCTION | - | 63,370 | - | - | 63,370 | - | - |
| 471-CO 2009 ISSUE-PCP08LI010 | PCP08LI010 | CIELO VISTA LIBRARY RELOCATION | - | 312,138 | - | - | 312,138 | - | - |
| 471-CO 2009 ISSUE-PCP09CMP0020 | PCP09CMP0020 | MESA RTS | - | - | - | - | 0 | (0) | - |
| 471-CO 2009 ISSUE-PCP09CMP0030 | PCP09CMP0030 | LOOP 375 TRANSMOUNTAIN ROW ACQ | - | 250 | - | - | 250 | - | - |
| 471-CO 2009 ISSUE-PCP09HE010 | PCP09HE010 | ANIMAL SHELTER AIR CIRCULATION | - | 70,003 | - | - | 70,003 | - | - |
| 471-CO 2009 ISSUE-PCP09IT0010 | PCP09IT0010 | FIBER INTERCONNECT | - | 4,000,000 | 159,682 | - | 3,840,318 | - | 159,682 |
| 471-CO 2009 ISSUE-PCP09IT0020 | PCP09IT0020 | IT TELEPHONE UPGRADE | - | 1,500,000 | - | - | 1,500,000 | - | - |
| 471-CO 2009 ISSUE-PCP09MF0010 | PCP09MF0010 | FACILITY REHABILITATION - 2009 | - | 950,000 | - | - | 950,000 | - | - |
| 471-CO 2009 ISSUE-PCP09MT0030 | PCP09MT0030 | GLORY ROAD TRANSIT TERMINAL | - | 775,516 | - | - | 775,441 | 75 | 75 |
| 471-CO 2009 ISSUE-PCP09MT0040 | PCP09MT0040 | MISSION VALLEY TRANSIT TERM | - | 582,039 | - | - | 582,039 | - | - |
| 471-CO 2009 ISSUE-PCP09MT0050 | PCP09MT0050 | WESTSIDE TRANSIT TERMINAL | - | 195,523 | - | - | 195,523 | - | - |
| 471-CO 2009 ISSUE-PCP09MT0060 | PCP09MT0060 | OREGON - SMART 101 | - | 37,839 | - | - | 37,839 | 0 | 0 |
| 471-CO 2009 ISSUE-PCP09MT0070 | PCP09MT0070 | NORTHGATE TRANSIT TERMINAL | (21,788) | 1,123,559 | - | - | 1,081,313 | 42,246 | 42,246 |
| 471-CO 2009 ISSUE-PCP09MT0070A | PCP09MT0070A | NP MALL ACQUISITION & DEMO | - | 4,311,647 | - | - | 4,311,647 | - | - |
| 471-CO 2009 ISSUE-PCP09MT0070B | PCP09MT0070B | WREN STREET IMPROVEMENTS | - | 376,612 | - | - | 376,612 | 0 | 0 |
| 471-CO 2009 ISSUE-PCP09MT0080 | PCP09MT0080 | SUN METRO HEADQUARTERS | - | 12,016,212 | - | - | 12,016,212 | - | - |
| 471-CO 2009 ISSUE-PCP09MT0090 | PCP09MT0090 | ADA CURB CUTS & SHELTERS | - | 4,950,000 | - | - | 4,950,000 | - | - |
| 471-CO 2009 ISSUE-PCP09MT0100 | PCP09MT0100 | BUS PURCHASES | - | 5,983,788 | - | - | 5,983,097 | 691 | 691 |
| 471-CO 2009 ISSUE-PCP09MT0110 | PCP09MT0110 | MONTANA RAPID TRANSIT SYSTEM | 83,692 | 1,616,000 | 366,739 | - | 1,147,919 | 101,343 | 468,081 |
| 471-CO 2009 ISSUE-PCP09MT0120 | PCP09MT0120 | DYER RAPID TRANSIT SYSTEM | - | 1,340,000 | - | - | 1,033,032 | 306,968 | 306,968 |
| 471-CO 2009 ISSUE-PCP09MT0140 | PCP09MT0140 | SM TRANSFER CENTERS REHAB | - | 637,584 | 35,746 | - | 118,254 | 483,584 | 519,330 |
| 471-CO 2009 ISSUE-PCP09ST0020 | PCP09ST0020 | ALAMEDA RAPID TRANSIT SYSTEM | - | 3,006,350 | - | - | 3,006,350 | - | - |
| 471-CO 2009 ISSUE-PCP09ST0030 | PCP09ST0030 | ANGORA LOOP & DYER TRAF SIGNAL | - | 33,869 | - | - | 33,869 | - | - |
| 471-CO 2009 ISSUE-PCP09ST003I0 | PCP09ST003I0 | ZARAGOZA & EDGEMERE TRAF SIGN | - | 17,522 | - | - | 17,522 | - | - |
| 471-CO 2009 ISSUE-PCP09ST003J0 | PCP09ST003J0 | S. KLEINFELD & TURNER TRAF SIG | - | 114,932 | - | - | 114,932 | - | - |
| 471-CO 2009 ISSUE-PCP09ST003K0 | PCP09ST003K0 | S KLEINFELD & E JAMES TRAF SIG | - | 150,000 | - | - | 150,000 | - | - |
| 471-CO 2009 ISSUE-PCP09ST003L0 | PCP09ST003L0 | PEB HILLS & T. ESTE TRAF SIGNA | - | 150,000 | - | - | 150,000 | - | - |
| 471-CO 2009 ISSUE-PCP09ST003M0 | PCP09ST003M0 | BEAR RIDGE & REDD TRAF SIGNAL | - | 112,751 | - | - | 112,751 | - | - |
| 471-CO 2009 ISSUE-PCP09ST003N0 | PCP09ST003N0 | MONTANA & TIERRA ESTE TRAF SIG | - | 343 | - | - | 343 | - | - |
| 471-CO 2009 ISSUE-PCP09ST003O0 | PCP09ST003O0 | EL DORADO ACADEMY-SCH FLASHERS | - | 36,918 | - | - | 36,918 | - | - |
| 471-CO 2009 ISSUE-PCP09ST0040 | PCP09ST0040 | NEIGHBORHD TRAF MGMT PROGRAM | - | 986,427 | - | - | 986,427 | - | - |
| 471-CO 2009 ISSUE-PCP09STM0010 | PCP09STM0010 | COB SHORTFALL | - | - | - | - | - | - | - |
| 471-CO 2009 ISSUE-PCP09TX0020 | PCP09TX0020 | AIRWAY EXTENSION | - | 84,260 | - | - | 84,260 | - | - |
| 471-CO 2009 ISSUE-PCP10ST030 | PCP10ST030 | SIDEWALK IMPROVEMENTS | - | 12,686 | - | - | 12,686 | - | - |
| 471-CO 2009 ISSUE-PCP10ST070 | PCP10ST070 | RECON SAN ANTONIO STREET | - | 1,247 | - | - | 1,247 | - | - |
| 471-CO 2009 ISSUE-PCP10ST080 | PCP10ST080 | 2010 STREET RESURFACING | - | 3,381,175 | - | - | 3,381,175 | - | - |
| 471-CO 2009 ISSUE-PCP10ST08A0 | PCP10ST08A0 | HAWKINS RESURFACING | - | 492,043 | - | - | 492,043 | - | - |
| 471-CO 2009 ISSUE-PCP10ST090 | PCP10ST090 | DOWNTOWN TRAIN BRIDGE REHAB | - | 1,425,839 | (352) | - | 1,425,839 | 351 | - |
| 471-CO 2009 ISSUE-PCP10ST140 | PCP10ST140 | RECON MONTWOOD | - | 27,426 | - | - | 27,426 | - | - |
| 471-CO 2009 ISSUE-PCP10TRAN110 | PCP10TRAN110 | ZARAGOZA POE WINN S&D IMPROVE | - | 70,000 | - | - | 70,000 | - | - |
| 471-CO 2009 ISSUE-PCP11MT030 | PCP11MT030 | MESA RAPID TRANSIT SYSTEM | - | 768,829 | 5,049 | - | 760,653 | 3,126 | 8,175 |
| 471-CO 2009 ISSUE-PCP12ST020 | PCP12ST020 | PASODALE PH. 4 CONST 2012_13 | - | 57,000 | - | - | 57,000 | - | - |
| 471-CO 2009 ISSUE-PCP13LUTHER | PCP13LUTHER | LUTHER BUILDING REHAB | - | 1,128,856 | - | - | 1,128,856 | - | - |
| 471-CO 2009 ISSUE-PCP13NTMP01 | PCP13NTMP01 | NTMP PROJECTS 2013 | - | 160,900 | - | - | 160,900 | - | - |
| 471-CO 2009 ISSUE-PCP13PRKA10 | PCP13PRKA10 | JOHNSON BASIN PARK | - | 53,210 | - | - | 40,408 | 12,802 | 12,802 |
| 471-CO 2009 ISSUE-PCP13PRKC04I | PCP13PRKC04I | L. FORTI WATERPARK D7 INTEREST | - | 107,144 | - | - | 107,144 | - | - |
| 471-CO 2009 ISSUE-PCP13WELLSRD | PCP13WELLSRD | WELLS RD STREET IMPROVEMENTS | - | 3,876 | - | - | 3,876 | - | - |
| 471-CO 2009 ISSUE-PCP14TRAN02 | PCP14TRAN02 | SANTA FE PEDESTRIAN ENHANCEMEN | - | 121,791 | - | - | 121,791 | - | - |
| 471-CO 2009 ISSUE-PCP14TRAN09 | PCP14TRAN09 | SCHOOL ZONE SAFETY PED IMPROVE | - | 312,704 | - | - | 244,290 | 68,413 | 68,413 |
| 471-CO 2009 ISSUE-PCP15TRAN07 | PCP15TRAN07 | VISCOUNT BLVD HIKE&BIKE TRAIL | - | 41,819 | - | - | 41,819 | - | - |
| 471-CO 2009 ISSUE-PCP15TRAN08 | PCP15TRAN08 | RIVERBEND HIKE & BIKE TRAIL | - | 25,977 | - | - | 25,977 | - | - |
| 471-CO 2009 ISSUE-PCP16TRAN04 | PCP16TRAN04 | CBD IV FATHER RAHM TO KANSAS | - | 25,000 | - | - | 6,094 | 18,906 | 18,906 |
| 471-CO 2009 ISSUE-PCP17PRK03 | PCP17PRK03 | NORTHEAST AQUATICS FACILITY | (148,143) | 1,290,579 | - | - | 1,290,579 | - | - |
| 471-CO 2009 ISSUE-PCP17ST016 | PCP17ST016 | OVERWIDTH PAVING | - | 12,223 | - | - | 12,223 | - | - |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | Project | Name/Description | Capital Projects Fund: Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
|---|---|---|---|---|---|---|---|---|---|
| 471-CO 2009 ISSUE-PCP17TRAN01 | PCP17TRAN01 | UNIVERSITY PED & BICYCLE ENH | 49,943 | 165,702 | 31,497 | - | 134,205 | - | 31,497 |
| 471-CO 2009 ISSUE-PCP19PRK05 | PCP19PRK05 | WESTSIDE SKATEPARK LIGHTING | 63,473 | 64,846 | - | - | 64,553 | 293 | 293 |
| 471-CO 2009 ISSUE-PCP19TIRZ005F | PCP19TIRZ005F | MILLS IMPROVEMENT TIRZ #5 | 9,545 | 9,545 | - | - | 9,545 | - | - |
| 471-CO 2009 ISSUE-PFLESVC010 | PFLESVC010 | EQUIPMENT REPLACEMENT | - | 9,999,931 | (9,670) | - | 10,004,828 | 4,774 | - |
| 471-CO 2009 ISSUE-PHE02030 | PHE02030 | CITY-COUNTY HEALTH ADMIN PH 3 | - | 10,150 | - | - | 10,150 | - | - |
| 471-CO 2009 ISSUE-PMF070020 | PMF070020 | CIP ADMINISTRATIVE COSTS | - | 176,948 | - | - | 176,948 | - | - |
| 471-CO 2009 ISSUE-PSTM06PW506 | PSTM06PW506 | GOV'T HILLS OUTFALL-DURAZNO NE | - | 705,791 | - | - | 705,791 | - | - |
| 471-CO 2009 ISSUE-PSTM06PW540 | PSTM06PW540 | DALLAS OUTFALL | - | 5,549,565 | - | - | 5,549,565 | - | - |
| 471-CO 2009 ISSUE-PSTM06PW555 | PSTM06PW555 | CAPITAL EQUIPMENT | - | 2,500,000 | - | - | 2,500,000 | - | - |
| 471-CO 2009 ISSUE-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | - | - | - | 552,375 | (552,375) | - |
| | **471-CO 2009 ISSUE** | **4710** | 36,722 | 76,185,281 | 588,691 | - | 74,589,478 | 1,007,111 | 2,153,074 |
| | | Bonds Proceeds and Other Sources of Revenue | | (44,411,217) | | | | Fund Balance 4710 | (2,045,448) |
| | | Non Cash Sources - Due to/from other funds | Sun Metro | (33,905,690) | | | | | - |
| | | Diff | | (2,131,626) | | | | Cash (Excess)/Deficit | 107,626 |
| **Capital Projects-CVB** | **Capital Projects-CVB** | | | | | | | | |
| Capital Projects-CVB-P09CC0010 | P09CC0010 | CHAVEZ THEATER RENOVATION | - | 7,470,000 | - | - | 7,320,175 | 149,825 | 149,825 |
| Capital Projects-CVB-P5015260 | P5015260 | UNALLOCATED PROCEEDS | - | 535,165 | - | - | 61,583 | 473,581 | 473,581 |
| | **Capital Projects-CVB-P50152** | **4720** | - | 8,005,165 | - | - | 7,381,758 | 623,407 | 623,407 |
| | | Bonds Proceeds and Other Sources of Revenue | | (7,618,845) | | | | Fund Balance 4720 | (237,087) |
| | | Diff | | 386,320 | | | | Cash (Excess)/Deficit | 386,320 |
| **RELOCATION CIP-B** | **RELOCATION CIP-B** | | | | | | | | |
| RELOCATION CIP-BONDISSUE | BONDISSUE | BOND ISSUE | - | 260,979 | - | - | 260,979 | - | - |
| RELOCATION CIP-PCP10TRAN010 | PCP10TRAN010 | RECON COUNTRY CLUB | - | 121,892 | - | - | 121,892 | - | - |
| RELOCATION CIP-PCP12SRTS070 | PCP12SRTS070 | EPISD - N CEN CSJ 0924_06_400 | - | 34,679 | - | - | 34,679 | - | - |
| RELOCATION CIP-PCP13CTYHALL1 | PCP13CTYHALL1 | CTY HALL RELOCATE-ACQUISITIONS | - | 17,129,861 | - | - | 17,129,861 | (0) | - |
| RELOCATION CIP-PCP13CTYHALL2 | PCP13CTYHALL2 | CTY HALL RELOCATION-BLDG IMPR | - | 11,369,299 | - | - | 11,369,299 | 0 | 0 |
| RELOCATION CIP-PCP13SRTS01 | PCP13SRTS01 | SAFE ROUTES TO SCHOOL | - | 107,649 | - | - | 107,649 | - | - |
| RELOCATION CIP-PCP13TXST01 | PCP13TXST01 | TEXAS & MYRTLE ST ANGLE PARKIN | - | 45,004 | - | - | 45,004 | - | - |
| RELOCATION CIP-PCP14TRAN10 | PCP14TRAN10 | BATAAN OVERPASS PED IMPROVE | - | 37,088 | - | - | 37,088 | - | - |
| RELOCATION CIP-PCP17ST016 | PCP17ST016 | OVERWIDTH PAVING | - | 132,473 | - | - | 132,473 | - | - |
| RELOCATION CIP-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | - | - | - | 7,195 | (7,195.40) | (7,195.40) |
| | **RELOCATION CIP** | **4730** | - | 29,238,924 | - | - | 29,246,119 | (7,195) | (7,195) |
| | | Bonds Proceeds and Other Sources of Revenue | | (29,246,119) | | | | Fund Balance 4730 | - |
| | | Diff | | (7,195) | | | | Cash (Excess)/Deficit | (7,195) |
| **Baseball Stadium-** | **Baseball Stadium-** | | | | | | | | |
| Baseball Stadium-PCP13STADIUM1 | PCP13STADIUM1 | BASEBALL STADIUM CONSTRUCTION | - | 64,000,000 | - | - | 64,000,025 | (25) | - |
| | **Baseball Stadium** | **4735** | - | 64,000,000 | - | - | 64,000,025 | (25) | - |
| | | Bonds Proceeds and Other Sources of Revenue | | (64,000,025) | | | | Fund Balance 4735 | - |
| | | Diff | | (25) | | | | Cash (Excess)/Deficit | - |
| **BASEBALL TEAM ADD** | **BASEBALL TEAM ADD** | | | | | | | | |
| BASEBALL TEAM ADDITIONS-PCP13STADIUM1 | PCP13STADIUM1 | BASEBALL STADIUM CONSTRUCTION | - | 12,020,750 | - | - | 12,020,789 | (39) | - |
| | **BASEBALL TEAM** | **4736** | - | 12,020,750 | - | - | 12,020,789 | (39) | (39) |
| | | Bonds Proceeds and Other Sources of Revenue | | (12,020,789) | | | | Fund Balance 4736 | - |
| | | Diff | | (39) | | | | Cash (Excess)/Deficit | (39) |
| **BALLPARK CAP IMPROV** | **BALLPARK CAP IMP** | | | | | | | | |
| BALLPARK CAP IMPROV-PIFSWUPARK1 | PIFSWUPARK1 | SWU PARK-FIELD & SUPPORT AREAS | 4,000 | 339,184 | - | - | 124,501 | 214,683 | 214,683 |
| BALLPARK CAP IMPROV-PIFSWUPARK2 | PIFSWUPARK2 | SWU PARK-MAIN STRUCTURE, SEATI | - | 427,188 | - | - | 185,338 | 241,849 | 241,849 |
| BALLPARK CAP IMPROV-PIFSWUPARK3 | PIFSWUPARK3 | SWU PARK-COMM, CONCESS, RETAIL | - | 495,000 | - | - | 153,332 | 341,668 | 341,668 |
| BALLPARK CAP IMPROV-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | - | - | - | - | - | - |
| | **BALLPARK CAP I** | **4737** | 4,000 | 1,261,371 | - | - | 463,171 | 798,200 | 798,200 |
| | | Other Sources of Revenue | | (727,733) | | | | Fund Balance 4737 | (264,561) |
| | | Diff | | 533,639 | | | | Cash (Excess)/Deficit | 533,639 |
| **2013 STREET INFRA** | **2013 STREET INFRA** | | | | | | | | |
| 2013 STREET INFRASTRUCTURE-PBE04ST1390 | PBE04ST1390 | UPPER VALLEY RD ST & DRNG | - | 42,642 | - | - | 42,642 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP10TRAN010 | PCP10TRAN010 | RECON COUNTRY CLUB | - | 16,620 | - | - | 16,620 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP10TRAN020 | PCP10TRAN020 | RECON CAROLINA BRIDGE | - | 892,904 | - | - | 892,904 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP12ST040 | PCP12ST040 | SIGNAGE 2012_13 | - | 714,881 | - | - | 714,881 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP12ST060 | PCP12ST060 | STREET RESURFACING 2012_13 | - | 2,300,000 | - | - | 2,300,000 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP12ST070 | PCP12ST070 | UNPAVED ROW 2012_13 | - | 339,000 | - | - | 339,000 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13MYRTLE | PCP13MYRTLE | MYRTLE STREET IMPROVEMENTS | - | 3,330 | - | - | 3,330 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13PRKA10 | PCP13PRKA10 | JOHNSON BASIN PARK | - | 5,255 | - | - | 5,255 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13PRKC04I | PCP13PRKC04I | L. FORTI WATERPARK D7 INTEREST | (112,747) | 654,792 | - | - | 654,792 | - | - |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | | | Capital Projects Fund | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| 2013 STREET INFRASTRUCTURE-PCP13ST0001 | PCP13ST0001 | SYNCHRO OF SIGNAL NTWRK MASTER | - | 90,000 | - | - | 59,263 | 30,737 | 30,737 |
| 2013 STREET INFRASTRUCTURE-PCP13ST0002 | PCP13ST0002 | RESURFACING/MICROSURFAC MASTER | - | 960,000 | - | - | 632,139 | 327,861 | 327,861 |
| 2013 STREET INFRASTRUCTURE-PCP13ST0003 | PCP13ST0003 | RECONSTRUCTION - MASTER | - | 3,017,367 | - | - | 2,088,428 | 928,939 | 928,939 |
| 2013 STREET INFRASTRUCTURE-PCP13ST0004 | PCP13ST0004 | UNPAVED ROWS & ALLEYS MASTER | - | 70,770 | - | - | 46,863 | 23,907 | 23,907 |
| 2013 STREET INFRASTRUCTURE-PCP13ST0005 | PCP13ST0005 | MEDIAN&PARKWAY LANDSCAPING MAS | - | 256,262 | - | - | 148,833 | 107,429 | 107,429 |
| 2013 STREET INFRASTRUCTURE-PCP13ST0006 | PCP13ST0006 | NBHD TRAFFIC MGMT PROG MASTER | - | 100,000 | - | - | 65,848 | 34,152 | 34,152 |
| 2013 STREET INFRASTRUCTURE-PCP13ST0007 | PCP13ST0007 | PED SIDEWALK&PARKWY IMP MASTER | - | 1,609,611 | - | 90,319 | 79,017 | 1,440,275 | 1,530,594 |
| 2013 STREET INFRASTRUCTURE-PCP13ST001SNYR1 | PCP13ST001SNYR1 | SYNCHRO OF SIGNALS Y1 | - | 2,000,000 | - | - | 2,000,000 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST001SNYR2 | PCP13ST001SNYR2 | SYNCHRO OF SIGNALS YR 2 | - | 1,090,048 | - | - | 1,090,048 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST001SNYR3 | PCP13ST001SNYR3 | SYNCHRO OF SIGNALS YR 3 | - | 1,409,952 | - | - | 1,409,952 | 0 | 0 |
| 2013 STREET INFRASTRUCTURE-PCP13ST002MSY1 | PCP13ST002MSY1 | MICROSURFANCING YEAR 1 MASTER | - | 1,985,887 | - | - | 1,985,887 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST002RSY1 | PCP13ST002RSY1 | RESURFACING 2013 - YEAR 1 | - | 2,996,418 | - | - | 2,996,418 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST002RSY2 | PCP13ST002RSY2 | RESURFACING 2014 - YEAR 2 | - | 8,166,224 | - | - | 8,168,320 | (2,096) | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST002RSY3 | PCP13ST002RSY3 | RESURFACING 2015 - YEAR 3 | - | 8,136,298 | - | - | 8,136,298 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST002RSY4 | PCP13ST002RSY4 | RESURFACING 2016 - YEAR 4 | - | 6,267,514 | - | - | 6,267,514 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST002RSY5 | PCP13ST002RSY5 | RESURFACING 2017 -YEAR 5 | 2,040,482 | 5,436,475 | 30,634 | - | 5,405,841 | - | 30,634 |
| 2013 STREET INFRASTRUCTURE-PCP13ST002RSY6 | PCP13ST002RSY6 | RESURFACING 2018 - YEAR 6 | 562,420 | 5,500,000 | 4,077,760 | - | 1,009,991 | 412,249 | 4,490,009 |
| 2013 STREET INFRASTRUCTURE-PCP13ST002RSY7 | PCP13ST002RSY7 | RESURFACING 2019 - YEAR 7 | - | 5,728,685 | - | - | 5,728,685 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1A | PCP13ST003Y1A | RECON RAMOS CT & L FLOWER | 0 | 1,237,107 | - | - | 1,237,107 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1B | PCP13ST003Y1B | RECON KERNEL | - | 1,802,072 | - | - | 1,802,072 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1C | PCP13ST003Y1C | RECON MONROE | - | 1,201,901 | - | - | 1,201,901 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1D | PCP13ST003Y1D | RECON VAN BUREN | - | 652,722 | - | - | 652,722 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1E | PCP13ST003Y1E | PEBBLE HILLS EXTENSION | - | 1,571,900 | 8,501 | - | 1,563,399 | - | 8,501 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1F | PCP13ST003Y1F | RECON GEIGER CARDIS MALAGA | - | 776,575 | - | - | 776,575 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1G | PCP13ST003Y1G | RECON ELENA FELIZ | 254,322 | 3,175,309 | 1,505,997 | - | 550,111 | 1,119,201 | 2,625,198 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1H | PCP13ST003Y1H | RECON BORDERLAND | - | 59,115 | - | - | 59,115 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1I | PCP13ST003Y1I | QUITE ZONE UNIV MEDICAL CTR | 2,565 | 5,502,049 | 194,240 | 3,811,156 | 252,436 | 1,244,217 | 5,249,613 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1J | PCP13ST003Y1J | RECON TONI MAY JEANNE YVONNE | 498,672 | 1,398,052 | 19,352 | - | 1,346,787 | 31,914 | 51,266 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1K | PCP13ST003Y1K | RECON RANGER ST | - | 128,171 | - | - | 128,171 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1L | PCP13ST003Y1L | QUIET ZONE UNIV FIVE POINTS | - | 685,000 | - | - | 685,000 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1M | PCP13ST003Y1M | RECON MANOR PLC & BARKER RD | - | 1,377,148 | 17 | - | 1,358,107 | 19,025 | 19,042 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1N | PCP13ST003Y1N | RECON PENDALE PH 1 | - | 1,837,285 | - | - | 1,837,285 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y2A | PCP13ST003Y2A | RECON ARIZONA AVE | - | 68,882 | - | - | 68,882 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y2B | PCP13ST003Y2B | RECON RIO GRANDE GRANT | - | 720 | - | - | 720 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y3A | PCP13ST003Y3A | RECON EDNA | 32,288 | 6,066,000 | 52,376 | 2,276,261 | 219,068 | 3,518,295 | 5,846,932 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y3B | PCP13ST003Y3B | RECON DOLAN | 3,623 | 957,305 | 18,689 | 814,696 | 115,463 | 8,457 | 841,842 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y3C | PCP13ST003Y3C | RECON FLOWER | 34,382 | 2,301,430 | 21,103 | - | 2,271,478 | 8,849 | 29,952 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y3D | PCP13ST003Y3D | RECON SCHUSTER | - | 1,240 | - | - | 1,240 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y3E | PCP13ST003Y3E | RECON ENCINO | 1,366,873 | 3,280,317 | 652,051 | - | 2,144,169 | 484,097 | 1,136,148 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y3F | PCP13ST003Y3F | RECON CORTEZ | 170,807 | 3,635,829 | 2,575,193 | - | 510,052 | 550,585 | 3,125,778 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y3G | PCP13ST003Y3G | RECON ALICIA | 388,084 | 2,657,085 | 196,350 | - | 2,105,997 | 354,738 | 551,088 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y3H | PCP13ST003Y3H | RECON GLENWOOD | 379,770 | 2,004,167 | 117,688 | - | 1,669,429 | 217,050 | 334,738 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y3I | PCP13ST003Y3I | RECON DE VARGAS | 590,025 | 2,875,450 | 1,726,854 | - | 1,081,264 | 67,332 | 1,794,186 |
| 2013 STREET INFRASTRUCTURE-PCP13ST004Y1 | PCP13ST004Y1 | UNPAVED ROW 2013 - YEAR 1 | - | 781,163 | - | - | 781,163 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST004Y2A | PCP13ST004Y2A | STREET RESURFACING-2014 PART 2 | - | 595,724 | - | - | 595,724 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST006Y1 | PCP13ST006Y1 | NTMP YR 1 -2013 STREET INFRAST | 23,566 | 2,000,000 | - | - | 1,996,032 | 3,968 | 3,968 |
| 2013 STREET INFRASTRUCTURE-PCP13ST006Y2 | PCP13ST006Y2 | NTMP YR 2 -2013 STREET INFRAST | - | 516,087 | - | - | 473,988 | 42,099 | 42,099 |
| 2013 STREET INFRASTRUCTURE-PCP13ST006Y3 | PCP13ST006Y3 | NTMP YR 3-2015 STREET INFRAST | - | 500,000 | - | - | 494,250 | 5,750 | 5,750 |
| 2013 STREET INFRASTRUCTURE-PCP13ST006Y4 | PCP13ST006Y4 | NTMP YR 4-2015 STREET INFRAST | (3,382) | 500,000 | - | - | 430,291 | 69,709 | 69,709 |
| 2013 STREET INFRASTRUCTURE-PCP13ST006Y5 | PCP13ST006Y5 | NTMP YR 5-2017 STREET INFRAST | 10,548 | 500,000 | 2,036 | - | 494,544 | 3,420 | 5,456 |
| 2013 STREET INFRASTRUCTURE-PCP13ST006Y6 | PCP13ST006Y6 | NTMP YR 6-2018 STREET INFRASTRUCTURE | 13,453 | 267,357 | 358 | - | 193,714 | 73,285 | 73,643 |
| 2013 STREET INFRASTRUCTURE-PCP13ST006Y7 | PCP13ST006Y7 | NTMP YR 7-2019 STREET INFRAST | 11,372 | 716,556 | 3,886 | 436,570 | 204,370 | 71,730 | 512,186 |
| 2013 STREET INFRASTRUCTURE-PCP13ST007Y5 | PCP13ST007Y5 | PED ELEMENT SIDEWALK-2017 YR 5 | 83,876 | 600,000 | 39,968 | - | 424,298 | 135,734 | 175,702 |
| 2013 STREET INFRASTRUCTURE-PCP13ST007Y1 | PCP13ST007Y1 | PEDESTRIAN ELEMNTS,SIDEWA 2013 | - | 500,000 | - | - | 500,000 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST007Y2 | PCP13ST007Y2 | PED ELE;SIDEWALK 2013 - YR2 | - | 600,000 | - | - | 600,000 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST007Y3 | PCP13ST007Y3 | PED ELEMENT SIDEWALK 2015 | - | 600,000 | - | - | 600,000 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST007Y4 | PCP13ST007Y4 | PED ELEMENT SIDEWALK-2016 YR 4 | - | 550,545 | - | - | 550,545 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST007Y6 | PCP13ST007Y6 | PED SIDEWALK & PARKWAY YEAR 6 | - | 600,000 | 2,830 | 235,941 | 89,017 | 272,212 | 510,983 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y2C | PCP13ST003Y2C | RECON ROBINSON STREET | 1,295 | 2,843,766 | 308,999 | - | 2,491,158 | 43,609 | 352,608 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y4A | PCP13ST003Y4A | RIM & HAGUE IMPROVEMENTS | - | 233,118 | - | - | 233,118 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13WELLSRD | PCP13WELLSRD | WELLS RD STREET IMPROVEMENTS | - | 241,799 | - | - | 241,799 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP14ST001 | PCP14ST001 | EDGEMERE ROUNDABOUT AT RC POE | 595,981 | 1,512,479 | 93,327 | - | 1,158,938 | 260,214 | 353,541 |
| 2013 STREET INFRASTRUCTURE-PCP14ST003 | PCP14ST003 | STREET LIGHTS | - | 759,178 | - | - | 759,178 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP14TRAN03 | PCP14TRAN03 | TXDOT AESTHETIC IMPROVEMENTS | - | 7,894,127 | - | - | 7,894,127 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP15NIPD8B | PCP15NIPD8B | H.T. PONSFORD PARK | - | 10,000 | - | - | 10,000 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP15TRAN03 | PCP15TRAN03 | STREET MEDIAN/PKWY STRUCTURES | 132,938 | 473,079 | - | - | 293,528 | 179,552 | 179,552 |
| 2013 STREET INFRASTRUCTURE-PCP15TRAN05 | PCP15TRAN05 | INDEPENDENCE HIKE & BIKE TRAIL | - | 308,450 | - | - | 308,450 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP15TRAN07 | PCP15TRAN07 | VISCOUNT BLVD HIKE&BIKE TRAIL | - | 403,314 | - | - | 403,314 | - | - |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | Project | Name/Description | Capital Projects Fund: Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
|---|---|---|---|---|---|---|---|---|---|
| 2013 STREET INFRASTRUCTURE-PCP15TRAN08 | PCP15TRAN08 | RIVERBEND HIKE & BIKE TRAIL | - | 113,752 | - | - | 113,752 | - | - |
| 2013 STREET INFRASTRUCTURE-PIF11CA010 | PIF11CA010 | CHAMIZAL AREA ROW IMPROVEMENTS | - | 83,949 | - | - | 83,949 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP16ST002 | PCP16ST002 | UNIVERSITY PEDESTRIAN IMPROVEM | 1,258 | 3,295,969 | 9,473 | - | 3,286,295 | 200 | 9,673 |
| 2013 STREET INFRASTRUCTURE-PCP16ST003 | PCP16ST003 | CENTRAL CURB MODIFICATIONS | - | 16,618 | - | - | 16,127 | 490 | 490 |
| 2013 STREET INFRASTRUCTURE-PCP16TRAN02 | PCP16TRAN02 | RIVERBEND DR MULTIMODAL IMPROV | 2,011 | 964,963 | - | - | 684,172 | 280,791 | 280,791 |
| 2013 STREET INFRASTRUCTURE-PCP17ST001 | PCP17ST001 | RECON ROBINSON PHASE II | 283,705 | 2,700,622 | 1,745,361 | - | 568,866 | 386,395 | 2,131,756 |
| 2013 STREET INFRASTRUCTURE-PCP17ST002 | PCP17ST002 | RECON NEW HAVEN | 567,266 | 1,984,000 | 502,391 | - | 949,079 | 532,530 | 1,034,921 |
| 2013 STREET INFRASTRUCTURE-PCP17ST003 | PCP17ST003 | RECON JAMES ST | 326,784 | 1,303,000 | 657,533 | - | 543,667 | 101,800 | 759,333 |
| 2013 STREET INFRASTRUCTURE-PCP17ST003RS | PCP17ST003RS | RESURFACING FY2017 REPROG | 1,339 | 1,065,441 | 482,838 | - | 507,603 | 75,000 | 557,838 |
| 2013 STREET INFRASTRUCTURE-PCP17ST004 | PCP17ST004 | RECON PRINCETON | 2,238,324 | 5,201,419 | 232,764 | - | 4,197,718 | 770,937 | 1,003,701 |
| 2013 STREET INFRASTRUCTURE-PCP17ST007 | PCP17ST007 | INDEPENDENCE LIGHT & AMENITIES | - | 553,476 | - | 20,764 | 530,337 | 2,374 | 23,139 |
| 2013 STREET INFRASTRUCTURE-PCP17ST008 | PCP17ST008 | LOVE ROAD PROPERTY IMPROVEMENT | - | 14,330 | - | - | 14,330 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP17ST009 | PCP17ST009 | REDD MEDIAN LANDSCAPING | 545,770 | 2,637,899 | 37,317 | - | 2,589,055 | 11,527 | 48,844 |
| 2013 STREET INFRASTRUCTURE-PCP17ST010 | PCP17ST010 | CIELO VISTA SIDEWALK IMPROVEME | - | 269,924 | - | - | 269,924 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP17ST011 | PCP17ST011 | VISCOUNT STREET LIGHTING | 5,445 | 1,078,500 | 35,039 | - | 181,539 | 861,923 | 896,961 |
| 2013 STREET INFRASTRUCTURE-PCP17ST012 | PCP17ST012 | MESQUITE HILLS STREET IMP | - | 100,032 | - | - | 100,032 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP17ST013 | PCP17ST013 | SPRINGWOOD TRAFFIC IMPROVEMENT | - | 303,571 | 0 | - | 303,570 | - | 0 |
| 2013 STREET INFRASTRUCTURE-PCP17ST014 | PCP17ST014 | EDGEMERE TRAIL IMPROVEMENTS | - | 65,000 | - | - | 46,265 | 18,735 | 18,735 |
| 2013 STREET INFRASTRUCTURE-PCP17ST015 | PCP17ST015 | RIVERBEND TRAIL PHASE III | 28,762 | 3,340,200 | 1,842,397 | - | 422,719 | 1,075,084 | 2,917,481 |
| 2013 STREET INFRASTRUCTURE-PCP18PRK01 | PCP18PRK01 | PASO DEL NORTE TRAIL LIGHTING | 440,522 | 600,000 | - | 1,305 | 444,612 | 154,084 | 155,389 |
| 2013 STREET INFRASTRUCTURE-PCP18ST005 | PCP18ST005 | EDGEMERE TRAIL IMPROVEMENTS | 397,259 | 1,993,827 | 219,567 | - | 1,686,268 | 87,992 | 307,559 |
| 2013 STREET INFRASTRUCTURE-PCP18ST006 | PCP18ST006 | RICH BEEM STREET LIGHTING | 899,029 | 1,630,220 | 239,664 | - | 1,020,639 | 369,918 | 609,581 |
| 2013 STREET INFRASTRUCTURE-PCP18ST007 | PCP18ST007 | RESURFACING ACCELERATED PROG | 1,585,186 | 22,178,236 | 5,160,285 | - | 16,891,343 | 126,608 | 5,286,893 |
| 2013 STREET INFRASTRUCTURE-PCP19ST009 | PCP19ST009 | RECON MIMOSA | 43,948 | 2,411,000 | 1,820,380 | 10,600 | 251,247 | 328,773 | 2,159,753 |
| 2013 STREET INFRASTRUCTURE-PCP19ST010 | PCP19ST010 | RECON HOLLY | 55,899 | 796,000 | 400,831 | 51,740 | 131,624 | 211,806 | 664,376 |
| 2013 STREET INFRASTRUCTURE-PCP19ST011 | PCP19ST011 | RECON LOWD | 10,228 | 1,944,000 | 20,297 | 1,263,600 | 126,017 | 534,086 | 1,817,983 |
| 2013 STREET INFRASTRUCTURE-PCP19ST012 | PCP19ST012 | RECON MCCUNE | 6,860 | 2,521,000 | 155,762 | 1,694,516 | 275,219 | 395,503 | 2,245,781 |
| 2013 STREET INFRASTRUCTURE-PCP19ST013 | PCP19ST013 | RECON PADDLEFOOT | (192,088) | - | - | - | - | - | - |
| 2013 STREET INFRASTRUCTURE-PCP19ST014 | PCP19ST014 | SUNGLOW LANDSCAPE IMPROVEMENT | 25,772 | 388,351 | 698 | 252,666 | 59,689 | 75,298 | 328,662 |
| 2013 STREET INFRASTRUCTURE-PCP19ST015 | PCP19ST015 | MONTOYA HEIGHTS SIDEWALK | 1,095,105 | 2,611,140 | 414,509 | 14,627 | 1,505,213 | 676,790 | 1,105,927 |
| 2013 STREET INFRASTRUCTURE-PCP19ST016 | PCP19ST016 | YARBROUGH STREET LIGHTING | 5,274 | 2,065,067 | 16,508 | 1,027,884 | 135,770 | 884,905 | 1,929,297 |
| 2013 STREET INFRASTRUCTURE-PCP19ST003RS | PCP19ST003RS | RESURFACING FY2019 REPROG | - | 1,000,000 | - | - | - | 1,000,000 | 1,000,000 |
| 2013 STREET INFRASTRUCTURE-PCP20ST003 | PCP20ST003 | RECON PHILLIPY | 3,510 | 797,632 | 90,000 | - | 3,510 | 704,122 | 794,122 |
| 2013 STREET INFRASTRUCTURE-PCP20ST004 | PCP20ST004 | RECON SNELSON | 16,565 | 710,000 | 194,525 | 38,345 | 78,297 | 398,833 | 631,703 |
| 2013 STREET INFRASTRUCTURE-PCP20ST005 | PCP20ST005 | RECON DAVIS | 5,926 | 1,851,322 | 1,342,745 | - | 117,320 | 391,257 | 1,734,002 |
| 2013 STREET INFRASTRUCTURE-PCP20ST006 | PCP20ST006 | RECON PADILLA | 14,974 | 2,249,005 | 29,726 | - | 211,934 | 2,007,345 | 2,037,071 |
| 2013 STREET INFRASTRUCTURE-PCP20ST007 | PCP20ST007 | RECON LOMALAND | 562,350 | 5,234,000 | 2,695,604 | - | 793,654 | 1,744,743 | 4,440,346 |
| 2013 STREET INFRASTRUCTURE-PCP20ST008 | PCP20ST008 | RECON CHICO | - | 3,915 | - | - | 3,915 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP20ST009 | PCP20ST009 | RECON TERRAMAR | 148,566 | 1,219,000 | 617,472 | - | 274,446 | 327,081 | 944,554 |
| 2013 STREET INFRASTRUCTURE-PCP20ST010 | PCP20ST010 | CANTERBURY TRAIL IMPROVEMENTS | 55,196 | 1,302,300 | 106,789 | - | 61,839 | 1,133,672 | 1,240,461 |
| 2013 STREET INFRASTRUCTURE-PCP20ST011 | PCP20ST011 | RECON JOHN HAYES STREET LIGHTS | 32,816 | 1,678,785 | 1,282,493 | - | 157,787 | 238,505 | 1,520,998 |
| 2013 STREET INFRASTRUCTURE-PCPBALANCE | PCPBALANCE | UNPROGRAMMED PROJ BALANCES | - | 3,687,173 | - | - | - | 3,687,173 | 3,687,173 |
| 2013 STREET INFRASTRUCTURE-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | 4,200,000 | - | - | 1,132,724 | 3,067,276 | 3,067,276 |
| 2013 STREET INFRASTRUCTURE-PSUNCTYLIGHTS01 | PSUNCTYLIGHTS01 | PASEO DE LAS LUCES | - | 339,647 | - | - | 339,647 | - | - |
| 2013 STREET INFRASTRUCTURE-PUBARTAIR85 | PUBARTAIR85 | CAP ART PROJECT- AIRWAY MEDIAN | - | 900,000 | - | - | - | 900,000 | 900,000 |
| 2013 STREET INFRASTRUCTURE-PUBARTCAP15 | PUBARTCAP15 | CAP ART PROJECTS-15% ADMIN | - | 100,000 | - | - | - | 100,000 | 100,000 |
| **2013 STREET INFRA** | **2013 STREET INFRASTRUCTUI** | **4740** | 16,294,777 | 219,054,792 | 32,001,174 | 12,040,990 | 139,260,576 | 35,752,052 | 79,796,312 |
| | | Bonds Proceeds and Other Sources of Revenue | | (140,518,694) | | | | Fund Balance 4740 | (1,258,118) |
| | | Diff | | 78,536,098 | | | | Cash (Excess)/Deficit | 78,538,194 |
| **CO 2017 ISSUE** | **CO 2017 ISSUE** | | | | | | | | |
| CO 2016 ISSUE-BONDISSUE | BONDISSUE | BOND ISSUE | - | 1,367,607 | - | - | - | 1,367,607 | 1,367,607 |
| CO 2016 ISSUE-PCP10TRAN110 | PCP10TRAN110 | ZARAGOZA POE WINN S&D IMPROVE | 122,588 | 3,079,834 | - | - | 406,356 | 2,673,478 | 2,673,478 |
| CO 2016 ISSUE-PCP13PRKA06 | PCP13PRKA06 | EAST PARK MASTER PLAN DESIGN | 334,430 | 11,576,000 | 1,075,772 | - | 370,619 | 10,129,610 | 11,205,381 |
| CO 2016 ISSUE-PCP13PRKC01 | PCP13PRKC01 | CHELSEA POOL | 2,793,291 | 3,141,000 | - | - | 2,796,266 | 344,734 | 344,734 |
| CO 2016 ISSUE-PCP13PRKC04 | PCP13PRKC04 | L FORTI POOL REHAB & ENCL | 2,740,470 | 3,383,000 | - | - | 2,764,694 | 618,306 | 618,306 |
| CO 2016 ISSUE-PCP13PRKC07 | PCP13PRKC07 | NEW WESTSIDE POOL | - | 1,300,991 | 10,330 | 6,037 | 1,286,309 | (1,685) | 14,682 |
| CO 2016 ISSUE-PCP14IB001 | PCP14IB001 | PASO DEL NORTE POE ROUNDABOUT | - | 38,529 | - | - | 5,616 | 32,913 | 32,913 |
| CO 2016 ISSUE-PCP14TRAN06 | PCP14TRAN06 | GREAT STR & CORRIDOR PLAN | - | 232 | - | - | - | 232 | 232 |
| CO 2016 ISSUE-PCP15TRAN04 | PCP15TRAN04 | EDGEMERE ROUNDABOUT @RICH BEEM | 5,944 | 272,875 | 16,003 | - | 179,864 | 77,008 | 93,011 |
| CO 2016 ISSUE-PCP16MF010 | PCP16MF010 | DOWNTOWN RESTROOMS FACILITIES | - | 700,000 | - | - | 700,000 | 0 | 0 |
| CO 2016 ISSUE-PCP16TRAN03 | PCP16TRAN03 | DELTA DR. OVERPASS @ RR XING | - | 235,915 | - | - | 1,000 | 234,915 | 234,915 |
| CO 2016 ISSUE-PCP17MF002 | PCP17MF002 | PD HQ PARKING GARAGE IMPROVEME | 17,263 | 2,500,000 | 47,885 | 1,245,572 | 647,117 | 559,426 | 1,852,883 |
| CO 2016 ISSUE-PCP17MF003 | PCP17MF003 | COHEN STADIUM CANOPY IMPROVEME | 4,730 | 450,000 | 3,711 | - | 349,000 | 97,288 | 101,000 |
| CO 2016 ISSUE-PCP19MF01 | PCP19MF01 | COHEN SITE READINESS | (7,721) | 500,000 | 114,674 | - | 383,183 | 2,143 | 116,817 |
| CO 2016 ISSUE-PCP17PRK01 | PCP17PRK01 | WESTSIDE & NE AQUATICS FACILIT | - | 90,449 | - | - | 90,449 | - | - |
| CO 2016 ISSUE-PCP17PRK02 | PCP17PRK02 | SPRAY PARK AMENITIES-DIST. 1-8 | - | 871,994 | - | - | 832,582 | 39,413 | 39,413 |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | Project | Name/Description | Capital Projects Fund: Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
|---|---|---|---|---|---|---|---|---|---|
| CO 2016 ISSUE-PCP17PRK03 | PCP17PRK03 | NORTHEAST AQUATICS FACILITY | 1,892,824 | 2,543,959 | 67,174 | - | 2,476,785 | - | 67,174 |
| CO 2016 ISSUE-PCP17ST022 | PCP17ST022 | RIO DEL NORTE DR. IMPROVEMENTS | - | 60,000 | - | - | - | 60,000 | 60,000 |
| CO 2016 ISSUE-PCP17ST023 | PCP17ST023 | CITYWIDE STREET PCI STUDY | 7,275 | 800,000 | 8,470 | - | 770,773 | 20,758 | 29,227 |
| CO 2016 ISSUE-PCP17ST024 | PCP17ST024 | RESLER & NORTHERN PASS TRAFSIG | - | 300,000 | 387 | - | 146,379 | 153,234 | 153,621 |
| CO 2016 ISSUE-PCP17ST025 | PCP17ST025 | PEBBLE HILLS& RICH BEEMTRAFSIG | - | 300,000 | 387 | - | 261,338 | 38,275 | 38,662 |
| CO 2016 ISSUE-PCP17ST026 | PCP17ST026 | KENWORTHY & SUN VALLEY TRAFFSI | - | 300,000 | 387 | - | 122,817 | 176,796 | 177,183 |
| CO 2016 ISSUE-PCP17ST027 | PCP17ST027 | MARCUS URIBE & SEAN HAGGERTY | - | 300,000 | 387 | - | 63,230 | 236,383 | 236,770 |
| CO 2016 ISSUE-PCP17ST028 | PCP17ST028 | DONIPHAN & BIRD TRAFFIC SIGNAL | - | 300,000 | 2,439 | - | 12,735 | 284,826 | 287,265 |
| CO 2016 ISSUE-PCP17ST029 | PCP17ST029 | PEBBLE HILLS & SUNFIRE TRAFSIG | (238) | 300,000 | 387 | - | 75,886 | 223,727 | 224,114 |
| CO 2016 ISSUE-PCP17ST030 | PCP17ST030 | RESLER & NARDO GOODMAN TRAFSIG | - | 300,000 | 146,278 | - | 60,733 | 92,989 | 239,267 |
| CO 2016 ISSUE-PCP17ST031 | PCP17ST031 | DONIPHAN & WEST GREEN TRAFSIGN | 207 | 300,000 | 3,722 | - | 11,786 | 284,492 | 288,214 |
| CO 2016 ISSUE-PCP17ST032 | PCP17ST032 | TIERRA CORTEZ & ESTE TRAFFSIGN | - | 300,000 | 2,472 | - | 88,850 | 208,678 | 211,150 |
| CO 2016 ISSUE-PCP17ST033 | PCP17ST033 | NORTHWESTERN & HELEN OF TROY | 125,667 | 300,000 | 85,450 | - | 141,496 | 73,054 | 158,504 |
| CO 2016 ISSUE-PCP17ST034 | PCP17ST034 | PELLICANO & MICHAELANGELO TRAF | 64,282 | 300,000 | 63,299 | - | 95,689 | 141,012 | 204,311 |
| CO 2016 ISSUE-PCP17ST035 | PCP17ST035 | ALAMEDA & WHITTIER TRAFFIC SIG | 49,457 | 300,000 | 36,119 | - | 116,678 | 147,204 | 183,323 |
| CO 2016 ISSUE-PCP17ST036 | PCP17ST036 | SILVER SPRINGS & SHADOW MOUNTA | 17,269 | 300,000 | 185,791 | - | 43,055 | 71,154 | 256,945 |
| CO 2016 ISSUE-PCP17ST037 | PCP17ST037 | ZARAGOZA & JOHN HAYES TRAF SIG | 26,747 | 300,000 | 145,940 | - | 54,128 | 99,932 | 245,872 |
| CO 2016 ISSUE-PCP17ST038 | PCP17ST038 | NORTH LOOP & LAFAYETTE TRAFSIG | 49,463 | 300,000 | 22,174 | - | 96,729 | 181,098 | 203,271 |
| CO 2016 ISSUE-PCP17ST039 | PCP17ST039 | SCHUSTER & EL PASO TRAFFIC SIG | 50,219 | 300,000 | 74,669 | - | 77,600 | 147,731 | 222,400 |
| CO 2016 ISSUE-PCP17TRAN01 | PCP17TRAN01 | UNIVERSITY PED & BICYCLE ENH | 267,784 | 1,111,630 | 70,453 | - | 872,088 | 169,089 | 239,542 |
| CO 2016 ISSUE-PCP17TRAN2 | PCP17TRAN2 | MPO CITY MATCH -2017 CAP PLAN | - | 12,679 | 315 | - | 12,357 | 7 | 322 |
| CO 2016 ISSUE-PCP17TRAN3 | PCP17TRAN3 | BORDER WEST EXPRESSWAY TXDOT | - | 277,663 | - | - | 277,663 | - | - |
| CO 2016 ISSUE-PCP17TRAN4 | PCP17TRAN4 | CHAMIZAL NEIGH PED ENH PH.1 | 49,246 | 404,875 | 129,108 | - | 263,137 | 12,630 | 141,738 |
| CO 2016 ISSUE-PCP17TRAN5 | PCP17TRAN5 | BICYCLE CONNECT INFRAS IMP.PH1 | - | 48,472 | 2,300 | - | 45,070 | 1,103 | 3,402 |
| CO 2016 ISSUE-PCP17TRAN6 | PCP17TRAN6 | RELOCATE IT FIBER MONTANA I-10 | - | 1,000,000 | - | - | - | 1,000,000 | 1,000,000 |
| CO 2016 ISSUE-PCP19TIRZ005F | PCP19TIRZ005F | MILLS IMPROVEMENT TIRZ #5 | - | 188,410 | 188,410 | - | - | - | 188,410 |
| CO 2016 ISSUE-PCP19TRAN02 | PCP19TRAN02 | LOOP 375 ROW SPUR 601-MONTANA | - | 40,181 | - | - | 40,181 | - | - |
| CO 2016 ISSUE-PCP17VEH1 | PCP17VEH1 | POLICE VEH REPLACE-2017 CAPITA | - | 19,800,000 | 826,993 | - | 17,824,378 | 1,148,629 | 1,975,622 |
| CO 2016 ISSUE-PCP17VEH2 | PCP17VEH2 | FIRE VEHIC REPLACE-2017 CAPITA | - | 1,800,000 | 4,074 | 54,511 | 1,741,415 | - | 58,585 |
| CO 2016 ISSUE-PCP17VEH3 | PCP17VEH3 | NONPUBLIC VEH REPLACE-2017 CAP | - | 500,000 | - | - | 491,213 | 8,787 | 8,787 |
| CO 2016 ISSUE-PCP18ST015 | PCP18ST015 | OREGON STREET LIGHTING & ADA | 15,997 | 1,000,000 | 22,477 | - | 54,422 | 923,101 | 945,578 |
| CO 2016 ISSUE-PCPTXDOTROW | PCPTXDOTROW | TXDOT ROW ACQUISITION CO's | 610 | 117,115 | 40,032 | - | 842 | 76,240 | 116,272 |
| CO 2016 ISSUE-PEDFY18012 | PEDFY18012 | METRO 31 | - | 1,000,000 | 108,542 | - | 748,451 | 143,007 | 251,549 |
| CO 2016 ISSUE-PIF17FD020 | PIF17FD020 | FIRE STATION RESTROOM REHAB | 209,511 | 500,000 | 174,183 | - | 313,035 | 12,782 | 186,965 |
| CO 2016 ISSUE-PSUNCTYLIGHTS01 | PSUNCTYLIGHTS01 | PASEO DE LAS LUCES | - | 4,325,848 | - | - | 4,325,848 | - | - |
| CO 2016 ISSUE-PUBARTCAP15 | PUBARTCAP15 | CAP ART PROJECTS-15% ADMIN | - | 206,250 | - | - | 90,000 | 116,250 | 116,250 |
| CO 2016 ISSUE-PUBARTCO1785 | PUBARTCO1785 | CAP ART PROJECTS - 2017 PLAN | - | 1,168,750 | - | - | 510,000 | 658,750 | 658,750 |
| CO 2016 ISSUE-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | - | - | - | 236,627 | (236,627) | - |
| | | **4741** | 8,837,314 | 71,214,258 | 3,681,193 | 1,306,120 | 43,376,466 | 22,850,479 | 28,074,419 |
| | | | | (30,253,029) | | | | Fund Balance 4740 | 13,123,437 |
| | | | | 40,961,229 | | | | Cash (Excess)/Deficit | 41,197,856 |
| **TAX NOTES FY17** | **TAX NOTES FY17** | | | | | | | | |
| TAX NOTES FY17-PIF16FD010 | PIF16FD010 | FIRE VEHICLE REPLACEMENT | - | 1,700,000 | - | - | 1,700,000 | - | - |
| TAX NOTES FY17-PIF16GS010 | PIF16GS010 | S.A.M. VEHICLE REPLACEMENT | - | 500,000 | - | - | 500,000 | - | - |
| TAX NOTES FY17-PIF16PD010 | PIF16PD010 | POLICE VEHICLE REPLACEMENT | - | 1,200,000 | - | - | 1,200,000 | - | - |
| TAX NOTES FY17-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | 100,000 | - | - | 35,000 | 65,000 | 65,000 |
| | **TAX NOTES FY17** | **4742** | - | 3,500,000 | - | - | 3,435,000 | 65,000 | 65,000 |
| | | Other Sources of Revenue | | (3,529,991) | | | | Fund Balance 4742 | (94,991) |
| | | Diff | | (29,991) | | | | Cash (Excess)/Deficit | (29,991) |
| **CO ISSUE FY18** | **CO ISSUE 2018** | | | | | | | | |
| CO ISSUE FY18-BONDISSUE | BONDISSUE | BOND ISSUE | - | 1,475,676 | - | - | - | 1,475,676 | 1,475,676 |
| CO ISSUE FY18-PCP06ST0090 | PCP06ST0090 | RECON CENTR BUSINESS DIST PH 4 | - | 320,300 | - | - | - | 320,300 | 320,300 |
| CO ISSUE FY18-PCP10TRAN60 | PCP10TRAN60 | DYER RTS SIDEWALK IMPROVEMENT | 4,475 | 180,000 | 580 | - | 176,135 | 3,285 | 3,865 |
| CO ISSUE FY18-PCP10TRAN90 | PCP10TRAN90 | MONTANA SIDEWALK IMPROVEMENTS | - | 85,000 | - | - | - | 85,000 | 85,000 |
| CO ISSUE FY18-PCP11MT050 | PCP11MT050 | MONTANA RTS MATCH | - | 2,925,400 | 0 | - | 2,850 | 2,922,550 | 2,922,550 |
| CO ISSUE FY18-PCP11MT050A | PCP11MT050A | MONTANA FAR EAST TRANSFER CTR | 9,646 | 1,000,000 | 139,471 | 287,390 | 495,731 | 77,409 | 504,269 |
| CO ISSUE FY18-PCP14IB001 | PCP14IB001 | PASO DEL NORTE POE ROUNDABOUT | 1,182 | 1,603,700 | 104,660 | - | 168,257 | 1,330,783 | 1,435,443 |
| CO ISSUE FY18-PCP15TRAN02 | PCP15TRAN02 | DOWNTOWN PEDESTRIAN WAYFINDING | 144 | 8,224 | - | - | 8,224 | - | - |
| CO ISSUE FY18-PCP15TRAN03 | PCP15TRAN03 | STREET MEDIAN/PKWY STRUCTURES | 13,938 | 1,071,299 | 565,934 | - | 252,917 | 252,448 | 818,382 |
| CO ISSUE FY18-PCP13PRKC01 | PCP13PRKC01 | CHELSEA POOL | - | 2,589,130 | 1,977,641 | - | - | 611,489 | 2,589,130 |
| CO ISSUE FY18-PCP13PRKC04 | PCP13PRKC04 | L FORTI POOL REHAB & ENCL | - | 2,400,353 | 2,248,823 | - | - | 151,530 | 2,400,353 |
| CO ISSUE FY18-PCP17PRK03 | PCP17PRK03 | NORTHEAST AQUATICS FACILITY | 2,298,628 | 7,848,229 | 3,580,865 | 11,677 | 2,434,531 | 1,821,155 | 5,413,698 |
| CO ISSUE FY18-PCP17TRAN3 | PCP17TRAN3 | BORDER WEST EXPRESSWAY TXDOT | - | 281,700 | - | - | 281,700 | - | - |
| CO ISSUE FY18-PCP17TRAN4 | PCP17TRAN4 | CHAMIZAL NEIGH PED ENH PH.1 | 361 | 59,800 | 32,499 | - | 3,811 | 23,489 | 55,989 |
| CO ISSUE FY18-PCP17TRAN5 | PCP17TRAN5 | BICYCLE CONNECT INFRAS IMP.PH1 | - | 255,700 | - | - | 114,363 | 141,337 | 141,337 |
| CO ISSUE FY18-PCP18IT001 | PCP18IT001 | IT PUBLIC SAFETY AND SYS INFRA | - | 1,000,000 | 1,804 | - | - | 998,196 | 1,000,000 |
| CO ISSUE FY18-PCP18IT002 | PCP18IT002 | IT DATACENTER EQUIP AND LAB | 297,726 | 700,000 | 11,520 | - | 684,761 | 3,719 | 15,239 |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | Project | Name/Description | Capital Projects Fund<br>Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
|---|---|---|---|---|---|---|---|---|---|
| CO ISSUE FY18-PCP18PRK02 | PCP18PRK02 | TOM LEA PARK SLOPE REHABILITA | 23,977 | 8,411,993 | 362,628 | - | 405,094 | 7,644,271 | 8,006,899 |
| CO ISSUE FY18-PCP19PRK03 | PCP19PRK03 | LEO CANCELLARE POOL | 20,668 | 2,799,155 | 167,880 | - | 32,413 | 2,598,863 | 2,766,743 |
| CO ISSUE FY18-PCP18ST009 | PCP18ST009 | RECON BRIAN RAY | 72,158 | 2,121,000 | 989,758 | 533,378 | 191,609 | 406,255 | 1,929,391 |
| CO ISSUE FY18-PCP18ST010 | PCP18ST010 | RECON HAWKINS | 59,069 | 9,360,000 | 8,381,498 | - | 744,346 | 234,156 | 8,615,654 |
| CO ISSUE FY18-PCP18ST011 | PCP18ST011 | RECON RAILROAD | 415,948 | 13,777,436 | 579,145 | - | 721,610 | 12,476,681 | 13,055,826 |
| CO ISSUE FY18-PCP18ST012 | PCP18ST012 | RECON SCHUSTER | 136,979 | 7,559,900 | 176,830 | 4,553,782 | 619,272 | 2,210,016 | 6,940,628 |
| CO ISSUE FY18-PCP18ST013 | PCP18ST013 | RECON TED HOUGHTON | 20,214 | 1,282,000 | 8,199 | 1,029,216 | 128,719 | 115,866 | 1,153,281 |
| CO ISSUE FY18-PCP18ST014 | PCP18ST014 | DOWNTOWN SIDEWALKS IMPROVEMENT | 37,242 | 262,455 | 5,231 | - | 246,251 | 10,974 | 16,204 |
| CO ISSUE FY18-PCP18ST015 | PCP18ST015 | OREGON STREET LIGHTING & ADA | 13,410 | 1,522,000 | - | - | 25,050 | 1,496,950 | 1,496,950 |
| CO ISSUE FY18-PCP18TRAN01 | PCP18TRAN01 | BICYCLE CONNECIVITY INFRAS.PH2 | 20,783 | 62,500 | 11,848 | - | 41,152 | 9,500 | 21,348 |
| CO ISSUE FY18-PCP18TRAN02 | PCP18TRAN02 | CHAMIZAL NEIGHBOR.PED.ENH.PH 2 | 2,175 | 260,500 | - | - | 198,220 | 62,280 | 62,280 |
| CO ISSUE FY18-PCP18TRAN03 | PCP18TRAN03 | FRANKLIN CANAL AT DAVIS STREET | 1,729 | 75,717 | 1,810 | - | 22,843 | 51,065 | 52,874 |
| CO ISSUE FY18-PCP18TRAN04 | PCP18TRAN04 | DELTA STREET AT PLAYA DRAIN | 1,841 | 162,576 | 27,297 | - | 26,255 | 109,023 | 136,321 |
| CO ISSUE FY18-PCP18TRAN05 | PCP18TRAN05 | YARBROUGH AT PLAYA DRAIN | 14,291 | 375,114 | 2,194 | - | 33,811 | 339,108 | 341,303 |
| CO ISSUE FY18-PCP18TRAN06 | PCP18TRAN06 | ALABAMA DRAINAGE DITCH REPLACE | 1,954 | 133,193 | 1,664 | - | 17,696 | 113,833 | 115,497 |
| CO ISSUE FY18-PCP19TRAN01 | PCP19TRAN01 | MONTANA WIDENING ROW CONTRIBUTION | - | 748,312 | - | - | 748,312 | - | - |
| CO ISSUE FY18-PCP19TRAN02 | PCP19TRAN02 | LOOP 375 ROW SPUR 601-MONTANA | - | 40,089 | - | - | 40,089 | - | - |
| CO ISSUE FY18-PCP19IT001 | PCP19IT001 | IT CITYWIDE CYBER SECURITY | - | 563,000 | - | - | - | 563,000 | 563,000 |
| CO ISSUE FY18-PCP19IT002 | PCP19IT002 | IT NETWORK & WI-FI EQUIPMENT | 181,282 | 1,000,000 | 71,655 | - | 400,110 | 528,235 | 599,890 |
| CO ISSUE FY18-PCP19IT003 | PCP19IT003 | IT CITYWIDE HARDWARE SOFTWARE | - | 600,000 | 3,051 | - | - | 596,949 | 600,000 |
| CO ISSUE FY18-PCP19TIRZ005F | PCP19TIRZ005F | MILLS IMPROVEMENT TIRZ #5 | 2,924 | 152,045 | - | - | 8,839 | 143,205 | 143,205 |
| CO ISSUE FY18-PCP20ST017 | PCP20ST017 | PROMENADE AT MAIN AND EL PASO | 13,052 | 50,000 | 30,454 | - | 13,052 | 6,494 | 36,948 |
| CO ISSUE FY18-PCPBALANCE | PCPBALANCE | UNPROGRAMMED PROJ BALANCES | - | 135,976 | - | - | - | 135,976 | 135,976 |
| CO ISSUE FY18-PUBARTCAP15 | PUBARTCAP15 | CAP ART PROJECTS-15% ADMIN | - | 221,351 | - | - | 75,000 | 146,351 | 146,351 |
| CO ISSUE FY18-PUBARTCO1885 | PUBARTCO1885 | CAP ART PROJECTS - 2018 PLAN | - | 1,254,325 | - | - | 425,000 | 829,325 | 829,325 |
| CO ISSUE FY18-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | - | - | - | 197,189 | (197,189) | - |
| | **CO ISSUE FY18** | **4743** | 3,665,797 | 76,735,148 | 19,484,939 | 6,415,444 | 9,985,212 | 40,849,554 | 66,947,125 |
| | | Other Sources of Revenue | | (25,439,485) | | | | Fund Balance 4743 | (15,454,273) |
| | | Diff | | 51,295,663 | | | | Cash (Excess)/Deficit | 51,492,852 |
| **EASTSIDE SPORTS COMPLEX PH 2** | **EASTSIDE SPORTS COMPLEX PH 2** | | | | | | | | |
| EASTSIDE SPORTS COMPLEX PH 2-BONDISSUE | BONDISSUE | BOND ISSUE | - | 150,000 | - | - | - | 150,000 | 150,000 |
| EASTSIDE SPORTS COMPLEX PH 2-PCP18ART1 | PCP18ART1 | 2% ART TRSF ES SPORTS COMPL II | - | 282,000 | - | - | - | 282,000 | 282,000 |
| EASTSIDE SPORTS COMPLEX PH 2-PCP18PRK03 | PCP18PRK03 | EASTSIDE SPORTS COMPLEX PH. II | 278,234 | 14,100,000 | 168 | 10,279,033 | 2,196,077 | 1,624,722 | 11,903,923 |
| | **EASTSIDE SPORT** | **4744** | 278,234 | 14,532,000 | 168 | 10,279,033 | 2,196,077 | 2,056,722 | 12,335,923 |
| | | Other Sources of Revenue | | - | | | | Fund Balance 4744 | 2,196,077 |
| | | Diff | | 14,532,000 | | | | Cash (Excess)/Deficit | 14,532,000 |
| **2019 CAPITAL PLAN** | **2019 CAPITAL PLAN** | | | | | | | | |
| 2019 CAPITAL PLAN-BONDISSUE | BONDISSUE | BOND ISSUE | - | 2,155,176 | - | - | - | 2,155,176 | 2,155,176 |
| 2019 CAPITAL PLAN-PCP13CULT01 | PCP13CULT01 | HISPANIC CULTURAL CENTER | - | 10,750,000 | - | - | - | 10,750,000 | 10,750,000 |
| 2019 CAPITAL PLAN-PCP13MUS01 | PCP13MUS01 | CHILDREN'S MUSEUM | - | 20,000,000 | - | - | - | 20,000,000 | 20,000,000 |
| 2019 CAPITAL PLAN-PCP13PRKC01 | PCP13PRKC01 | CHELSEA POOL | - | 721,000 | 176,598 | - | 544,402 | - | 176,598 |
| 2019 CAPITAL PLAN-PCP17ST009 | PCP17ST009 | REDD MEDIAN LANDSCAPING | (150,737) | 309,000 | 71,873 | - | 80,263 | 156,864 | 228,737 |
| 2019 CAPITAL PLAN-PCP17ST011 | PCP17ST011 | VISCOUNT STREET LIGHTING | - | 1,975,200 | - | 1,975,200 | - | - | 1,975,200 |
| 2019 CAPITAL PLAN-PCP18ST010 | PCP18ST010 | RECON HAWKINS | - | 239,500 | - | - | - | 239,500 | 239,500 |
| 2019 CAPITAL PLAN-PCP19ART | PCP19ART | 2% ARTS TRANSFER 2019 CAP PLAN | - | 615,000 | - | - | - | 615,000 | 615,000 |
| 2019 CAPITAL PLAN-PCP19ESMP | PCP19ESMP | EASTSIDE MASTER PLAN | 73,860 | 515,000 | 109,572 | - | 340,415 | 65,014 | 174,585 |
| 2019 CAPITAL PLAN-PCP19MF01 | PCP19MF01 | COHEN SITE READINESS | 154,818 | 2,451,400 | 238,823 | - | 344,944 | 1,867,633 | 2,106,456 |
| 2019 CAPITAL PLAN-PCP19PRK01 | PCP19PRK01 | LIZ MORAYMA GONZALEZ PARK | 14,265 | 1,273,080 | 26,965 | 972,647 | 41,952 | 231,516 | 1,231,128 |
| 2019 CAPITAL PLAN-PCP19PRK02 | PCP19PRK02 | ALAMEDA REC CENTER FLAT FIELD | 2,316 | 1,454,360 | 824,274 | - | 222,976 | 407,110 | 1,231,384 |
| 2019 CAPITAL PLAN-PCP19SCL01 | PCP19SCL01 | SUN CITY LIGHTS LOW VAL 5 PNTS | 37,821 | 2,101,800 | 237,776 | - | 176,786 | 1,687,238 | 1,925,014 |
| 2019 CAPITAL PLAN-PCP19SCL02 | PCP19SCL02 | SUN CITY LIGHTS TBD | - | 1,050,000 | - | - | - | 1,050,000 | 1,050,000 |
| 2019 CAPITAL PLAN-PCP19ST017 | PCP19ST017 | YARBRGH, G.DIETR, LEETRV.LIGHT | 20,586 | 8,327,600 | 20,481 | 7,312,119 | 519,916 | 475,084 | 7,807,684 |
| 2019 CAPITAL PLAN-PCP19ST018 | PCP19ST018 | PELLICANO, RR, COTTON LIGHTING | 28,143 | 10,079,200 | 7,945,901 | 761,787 | 584,035 | 787,477 | 9,495,165 |
| 2019 CAPITAL PLAN-PCP19WF01 | PCP19WF01 | EL PASO CITY WIDE WAYFINDING | 53,752 | 1,030,000 | 33,356 | 43,750 | 263,189 | 689,705 | 766,811 |
| 2019 CAPITAL PLAN-PCP20ST012 | PCP20ST012 | SUNLAND PARK, SHD MTN LIGHTING | 2,700 | 10,727,200 | 595,134 | - | 2,700 | 10,129,366 | 10,724,500 |
| 2019 CAPITAL PLAN-PCP20ST013 | PCP20ST013 | AIRPORT, PEBBLE HILLS LIGHTING | 2,880 | 7,455,500 | 599,064 | - | 2,880 | 6,853,556 | 7,452,620 |
| 2019 CAPITAL PLAN-PCP20ST015 | PCP20ST015 | EDGEMERE AND RESLER LIGHTING | - | 15,883,700 | - | - | - | 15,883,700 | 15,883,700 |
| 2019 CAPITAL PLAN-PCP20ST016 | PCP20ST016 | HUNTR McCOMBS TRWOOD ROJAS LIGHT | - | 9,261,639 | - | - | - | 9,261,639 | 9,261,639 |
| 2019 CAPITAL PLAN-PCP20WF01 | PCP20WF01 | WAYFINDING YR 2- 2019 CAP PLAN | - | 1,060,900 | - | - | - | 1,060,900 | 1,060,900 |
| 2019 CAPITAL PLAN-PCP21WF01 | PCP21WF01 | WAYFINDING YR 3- 2019 CAP PLAN | - | 1,092,727 | - | - | - | 1,092,727 | 1,092,727 |
| 2019 CAPITAL PLAN-PUBARTCAP15 | PUBARTCAP15 | CAP ART PROJECTS-15% ADMIN | - | 231,026 | - | - | 30,000 | 201,026 | 201,026 |
| 2019 CAPITAL PLAN-PUBARTCO1985 | PUBARTCO1985 | CAP ART PROJECTS - 2019 PLAN | - | 1,309,150 | - | - | 170,000 | 1,139,150 | 1,139,150 |
| 2019 CAPITAL PLAN-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | - | - | - | 78,876 | (78,876) | - |
| | **2019 CAPITAL P** | **4745** | 240,405 | 112,069,158 | 10,879,815 | 11,065,503 | 3,403,334 | 86,720,505 | 108,744,699 |
| | | Other Sources of Revenue | | (10,169,745) | | | | Fund Balance 4745 | (6,766,411) |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | Project | Name/Description | Capital Projects Fund: Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
|---|---|---|---|---|---|---|---|---|---|
| | | Diff | | 101,899,413 | | | | Cash (Excess)/Deficit | 101,978,288 |
| **2020 CAPITAL FUNDING PLAN** | **2020 CAPITAL FUNDING PLAN** | | | | | | | | |
| 2020 CAPITAL FUNDING PLAN-PCP13PRKA14 | PCP13PRKA14 | M GOMEZ PARK IMPROVEMENTS | - | 536,000 | - | - | - | 536,000 | 536,000 |
| 2020 CAPITAL FUNDING PLAN-PCP13PRKA24 | PCP13PRKA24 | EXISTING SPORTS FIELD LIGHTING | - | 306,475 | - | - | - | 306,475 | 306,475 |
| 2020 CAPITAL FUNDING PLAN-PCP13PRKC06 | PCP13PRKC06 | MULTIPURPOSE CTR INSTRUCT POOL | - | 1,591,200 | - | - | - | 1,591,200 | 1,591,200 |
| 2020 CAPITAL FUNDING PLAN-PCP19TRAN01 | PCP19TRAN01 | MONTANA WIDENING ROW CONTRIBUTION | 748,312 | 748,312 | - | - | 748,312 | 0 | 0 |
| 2020 CAPITAL FUNDING PLAN-PCP20ANMLHOUSIN | PCP20ANMLHOUSIN | ANIMAL SERVICES HOUSING CIP20 | - | 8,732,672 | - | - | - | 8,732,672 | 8,732,672 |
| 2020 CAPITAL FUNDING PLAN-PCP20ANMLMEDICA | PCP20ANMLMEDICA | ANIMAL MEDICAL HOUSES CIP20 | - | 1,490,944 | - | - | - | 1,490,944 | 1,490,944 |
| 2020 CAPITAL FUNDING PLAN-PCP20ANMLSHELTE | PCP20ANMLSHELTE | ANIMAL SHELTER HVAC CIP20 | - | 992,939 | - | - | - | 992,939 | 992,939 |
| 2020 CAPITAL FUNDING PLAN-PCP20ARTS | PCP20ARTS | 2% FOR THE ARTS CIP 2020 | - | 885,116 | - | - | - | 885,116 | 885,116 |
| 2020 CAPITAL FUNDING PLAN-PCP20BALLFLDLGH | PCP20BALLFLDLGH | SPORTS FIELDS LIGHTING CIP20 | - | 2,841,683 | - | 2,680,000 | - | 161,683 | 2,841,683 |
| 2020 CAPITAL FUNDING PLAN-PCP20BLIGHTED | PCP20BLIGHTED | BLIGHTED PROPERTIES UNALLOCATE | - | 581,152 | - | - | - | 581,152 | 581,152 |
| 2020 CAPITAL FUNDING PLAN-PCP20BOND | PCP20BOND | BOND ISSUANCE COSTS CIP 2020 | - | 885,116 | - | - | - | 885,116 | 885,116 |
| 2020 CAPITAL FUNDING PLAN-PCP20CHELSEADEM | PCP20CHELSEADEM | CHELSEA POOL DEMO POCKET PRK | - | 1,479,296 | 1,996 | - | - | 1,477,300 | 1,479,296 |
| 2020 CAPITAL FUNDING PLAN-PCP20CITY2HVAC | PCP20CITY2HVAC | CITY 2 HVAC CONTROL SYST CIP20 | - | 1,060,800 | 12,444 | - | - | 1,048,356 | 1,060,800 |
| 2020 CAPITAL FUNDING PLAN-PCP20CITY3RELOC | PCP20CITY3RELOC | CITY 3 RELOCATE ELECTRICAL INT | - | 159,120 | - | - | - | 159,120 | 159,120 |
| 2020 CAPITAL FUNDING PLAN-PCP20DELTADEMO | PCP20DELTADEMO | DELTA YARD CMU BLDG DEMOLITION | - | 316,992 | 7,586 | - | - | 309,406 | 316,992 |
| 2020 CAPITAL FUNDING PLAN-PCP20MCACTYLGHT | PCP20MCACTYLGHT | MCA SUN CITY LIGHTS CIP20 | - | 1,060,800 | - | - | - | 1,060,800 | 1,060,800 |
| 2020 CAPITAL FUNDING PLAN-PCP20MPOMATCH | PCP20MPOMATCH | MPO MATCH CAPITAL PLAN 2020 | - | 5,381,356 | - | - | - | 5,381,356 | 5,381,356 |
| 2020 CAPITAL FUNDING PLAN-PCP20NTMPMASTER | PCP20NTMPMASTER | NEIGH. TRAFF. MGMT. PRG. CIP20 | - | 312,000 | 59,605 | - | - | 252,395 | 312,000 |
| 2020 CAPITAL FUNDING PLAN-PCP20PLANDOCS | PCP20PLANDOCS | PLANNING DOCUMENTS CIP 2020 | - | 3,182,400 | 484,210 | - | - | 2,698,190 | 3,182,400 |
| 2020 CAPITAL FUNDING PLAN-PCP20PRK02 | PCP20PRK02 | HAWKINS POOL ROOF REPLACEMENT | - | 371,280 | - | 356,000 | - | 15,280 | 371,280 |
| 2020 CAPITAL FUNDING PLAN-PCP20PRK03 | PCP20PRK03 | CHALIO ACOSTA SPORTS CNTR HVAC | - | 265,200 | 67,350 | - | - | 197,850 | 265,200 |
| 2020 CAPITAL FUNDING PLAN-PCP20TOBINROOF1 | PCP20TOBINROOF1 | NATIONS TOBIN SPORTS CNTR ROOF | - | 318,240 | - | - | - | 318,240 | 318,240 |
| 2020 CAPITAL FUNDING PLAN-PCP20TOBINROOF2 | PCP20TOBINROOF2 | NATIONS TOBIN POOL BLDG ROOF | - | 233,376 | - | - | - | 233,376 | 233,376 |
| 2020 CAPITAL FUNDING PLAN-PCP20TRAFFICSIG | PCP20TRAFFICSIG | TRAFFIC SIGNALS CIP 2020 | - | 7,956,000 | - | - | - | 7,956,000 | 7,956,000 |
| 2020 CAPITAL FUNDING PLAN-PCP20TRAFFSYNCH | PCP20TRAFFSYNCH | TRAFFIC SIGNAL SYNCHRONIZATION | - | 3,787,541 | 33,081 | 8,000 | - | 3,746,460 | 3,787,541 |
| 2020 CAPITAL FUNDING PLAN-PCP20WYOMINGDEM | PCP20WYOMINGDEM | WYOMING AT ST. VRAIN DEMOLITION | - | 158,496 | 2,376 | - | - | 156,120 | 158,496 |
| 2020 CAPITAL FUNDING PLAN-PIF20AS010 | PIF20AS010 | ANIMAL SERVICES PET MOBILE CIP20 | - | 391,509 | - | - | - | 391,509 | 391,509 |
| | | **4746** | 748,312 | 46,026,015 | 668,648 | 3,044,000 | 748,312 | 41,565,055 | 45,277,703 |
| | | | | - | | | | Fund Balance 4746 | 748,312 |
| | | | | 46,026,015 | | | | Cash (Excess)/Deficit | 46,026,015 |
| **GOP 2012 QUALITY OF LIFE-** | **GOP 2012 QUALITY OF LIFE-** | | | | | | | | |
| GOP 2012 QUALITY OF LIFE-BONDISSUE | BONDISSUE | BOND ISSUE | - | - | - | - | 1,484,960 | (1,484,960) | - |
| GOP 2012 QUALITY OF LIFE-PCP13A&E01 | PCP13A&E01 | CULTURAL & PERFORMING ARTS | 15,857 | 176,456,919 | 5,503,116 | - | 16,373,662 | 154,580,141 | 160,083,257 |
| GOP 2012 QUALITY OF LIFE-PCP13CULT01 | PCP13CULT01 | HISPANIC CULTURAL CENTER | 212,692 | 5,639,423 | 1,608,297 | 4,019 | 405,856 | 3,621,250 | 5,233,567 |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA01 | PCP13LIBA01 | ARMIJO LIBRARY IMPROVEMENTS | 8,980 | 343,269 | 31,155 | - | 9,984 | 302,131 | 333,286 |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA02 | PCP13LIBA02 | C FOX LIBRARY IMPROVEMENTS | 12,500 | 402,115 | 46,185 | - | 13,459 | 342,472 | 388,657 |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA03 | PCP13LIBA03 | D VANDOREN LIBRARY IMPROVEMENT | 18,555 | 608,077 | 34,094 | - | 19,199 | 554,784 | 588,878 |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA04 | PCP13LIBA04 | E MORENO LIBRARY IMPROVEMENTS | 23,530 | 706,154 | 44,014 | - | 39,089 | 623,051 | 667,065 |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA05 | PCP13LIBA05 | EXPRESS LIBRARY AT REC CTR | - | - | - | - | - | - | - |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA06 | PCP13LIBA06 | EXPRESS LIBRARY (JOINT USE) | - | - | - | - | - | - | - |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA07 | PCP13LIBA07 | I SCHWARTZ LIBRARY IMPROVEMENT | - | 2,037,181 | - | - | 2,037,181 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA08 | PCP13LIBA08 | J CISNEROS LIBRARY IMPROVEMENT | 11,204 | 264,808 | 20,859 | - | 11,839 | 232,110 | 252,969 |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA09 | PCP13LIBA09 | J MARQUEZ LIBRARY IMPROVEMENTS | 4,244 | 228,607 | - | - | 228,607 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA10 | PCP13LIBA10 | MAIN LIBRARY IMPROVEMENTS | - | 1,614,241 | - | - | 635 | 1,613,606 | 1,613,606 |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA11 | PCP13LIBA11 | MEMORIAL LIBRARY IMPROVEMENTS | 14,399 | 539,423 | 354,214 | - | 59,276 | 125,933 | 480,147 |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA12 | PCP13LIBA12 | R BURGES LIBRARY EXPANSION | 810 | 1,370,836 | 12,092 | 5,200 | 1,353,544 | - | 17,292 |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA13 | PCP13LIBA13 | WESTSIDE LIBRARY IMROVEMENTS | 10,165 | 892,500 | 50,313 | - | 10,620 | 831,568 | 881,881 |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA14 | PCP13LIBA14 | YSLETA LIBRARY IMPROVEMENTS | 4,308 | 325,451 | 934 | - | 316,360 | 8,157 | 9,091 |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA15 | PCP13LIBA15 | YSLETA LIBRARY PARKING LOT | 10,306 | 416,827 | 45 | - | 416,647 | 135 | 180 |
| GOP 2012 QUALITY OF LIFE-PCP13LIBB01 | PCP13LIBB01 | LIBRARY BOOKMOBILE PURCHASE | - | 389,740 | - | - | 389,740 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP13LIBB02 | PCP13LIBB02 | LIBRARY MATERIALS PURCHASE | - | 500,000 | 180,000 | - | 39,996 | 280,004 | 460,004 |
| GOP 2012 QUALITY OF LIFE-PCP13LIBB03 | PCP13LIBB03 | PURCHASE OF MOBILE TECHNOLOGY | - | 427,000 | - | - | 248 | 426,753 | 426,753 |
| GOP 2012 QUALITY OF LIFE-PCP13MUS01 | PCP13MUS01 | CHILDREN'S MUSEUM | - | 2,207,047 | - | - | 2,207,047 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP13MUS02 | PCP13MUS02 | DIGITAL WALL AT HISTORY MUSEUM | - | 2,730,749 | - | - | 2,731,273 | (524) | - |
| GOP 2012 QUALITY OF LIFE-PCP13MUS07 | PCP13MUS07 | DOWNTOWN PEDESTRIAN PATHWAYS | - | 6,593,290 | - | - | 6,593,290 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP13MUS08 | PCP13MUS08 | UPGRADES TO MUSEUMS | 4,140 | 1,471,154 | 998 | - | 1,336,424 | 133,731 | 134,730 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA01 | PCP13PRKA01 | ADRIAN GARCIA PARK | 3,848 | 245,192 | - | - | 191,209 | 53,984 | 53,984 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA02 | PCP13PRKA02 | BARRON PARK | - | 1,293,137 | - | - | 1,293,137 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA03 | PCP13PRKA03 | BARTLETT PARK | 409,571 | 1,096,769 | 60,186 | - | 1,028,319 | 8,264 | 68,450 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA04 | PCP13PRKA04 | CHERYLL LADD PARK | - | 1,697,883 | - | - | 1,697,883 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA05 | PCP13PRKA05 | D SHINAULT SKATE PARK IMPROVE | 33,806 | 784,615 | 64,601 | - | 33,806 | 686,209 | 750,809 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA06 | PCP13PRKA06 | EAST PARK MASTER PLAN DESIGN | 7,385,726 | 47,048,718 | 10,296,258 | 357,282 | 35,183,189 | 1,211,989 | 11,865,529 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA08 | PCP13PRKA08 | B CHESHER ADDITIONAL LIGHTING | - | 144,789 | - | - | 144,789 | - | - |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | | | Capital Projects Fund | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA09 | PCP13PRKA09 | FIESTA BALBOA CORONADO PARK | - | 392,294 | - | - | 392,294 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA10 | PCP13PRKA10 | JOHNSON BASIN PARK | - | 398,404 | - | - | 398,404 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA11 | PCP13PRKA11 | LAS PALMAS (ARGAL) PARK | - | 4,869,705 | (0) | - | 4,869,705 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA12 | PCP13PRKA12 | MAGOFFIN PARK | - | 288,388 | - | - | 288,388 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA13 | PCP13PRKA13 | PARK SHADE CANOPIES INSTALL | - | 1,500,000 | 518,557 | 3,065 | 426,356 | 552,022 | 1,073,644 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA14 | PCP13PRKA14 | M GOMEZ PARK IMPROVEMENTS | 107,433 | 2,353,846 | 116,271 | - | 111,528 | 2,126,047 | 2,242,318 |
| 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 | 5,799 | 392,308 | 13,055 | - | 5,799 | 373,453 | 386,508 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA17 | PCP13PRKA17 | B CHESHER STORAGE FACILTIY | 5,760 | 784,615 | - | - | 5,760 | 778,855 | 778,855 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA18 | PCP13PRKA18 | EASTSIDE SPORTS COMPLEX | - | 9,619,953 | - | - | 9,619,953 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA19 | PCP13PRKA19 | CORONADO PARK | - | - | - | - | - | - | - |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA20 | PCP13PRKA20 | FLAT FIELDS VARIOUS LOCATIONS | 22,027 | 4,903,846 | 785,815 | - | 34,575 | 4,083,456 | 4,869,271 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA21 | PCP13PRKA21 | NE PARK ADDITIONAL LIGHTING | 9,771 | 1,225,962 | 5,952 | 949,767 | 188,100 | 82,143 | 1,037,862 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA22 | PCP13PRKA22 | NE PARK MAINT STORAGE | 185 | 784,615 | - | 479,765 | 29,185 | 275,665 | 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 | 7,902 | 1,884,917 | 66,543 | 1,266,934 | 274,128 | 277,313 | 1,610,789 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA24 | PCP13PRKA24 | EXISTING SPORTS FIELD LIGHTING | 28,354 | 4,903,846 | 76,112 | - | 3,205,895 | 1,621,839 | 1,697,951 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA25 | PCP13PRKA25 | PASEO DEL SOL PARK IMPROVE | 155,470 | 735,577 | - | - | 685,449 | 50,127 | 50,127 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA26 | PCP13PRKA26 | RADFORD PARK | - | 972,927 | - | - | 972,927 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA27 | PCP13PRKA27 | S RIVAS PARK IMPROVEMENTS | (3,648) | 824,169 | 4,517 | - | 819,652 | - | 4,517 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA27A | PCP13PRKA27A | SALVADOR RIVAS PARK IMPROVEMENT | 22,573 | 537,424 | 39,754 | - | 22,573 | 475,097 | 514,851 |
| 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 | 524,860 | 1,269,589 | 93,583 | - | 959,583 | 216,423 | 310,006 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA30 | PCP13PRKA30 | WAINWRIGHT PARK | 11,834 | 735,577 | 26,639 | - | 11,872 | 697,067 | 723,705 |
| 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 | 12,553 | 200,000 | 58,841 | - | 43,490 | 97,669 | 156,510 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKC01 | PCP13PRKC01 | CHELSEA POOL | 140,375 | 4,148,672 | 2,869,124 | - | 1,252,099 | 27,449 | 2,896,573 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKC01I | PCP13PRKC01I | CHELSEA WATER PARK D2 INTEREST | 267,518 | 1,200,000 | - | - | 1,200,000 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP13PRKC02 | PCP13PRKC02 | EAST PARK COMPETITIVE POOL | - | - | - | - | 0 | (0) | - |
| GOP 2012 QUALITY OF LIFE-PCP13PRKC03 | PCP13PRKC03 | EAST PARK RECREATIONAL POOL | - | - | - | - | (0) | 0 | 0 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKC04 | PCP13PRKC04 | L FORTI POOL REHAB & ENCL | 233,190 | 3,966,692 | 2,608,657 | 11,677 | 1,048,195 | 298,163 | 2,918,497 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKC04I | PCP13PRKC04I | L. FORTI WATERPARK D7 INTEREST | 87,605 | 385,965 | - | - | 385,965 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP13PRKC05 | PCP13PRKC05 | PAVO REAL POOL | - | 1,876,521 | 98,599 | - | 1,776,203 | 1,719 | 100,317 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKC06 | PCP13PRKC06 | MULTIPURPOSE CTR INSTRUCT POOL | 10,073 | 441,346 | 54,882 | - | 105,845 | 280,620 | 335,502 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKC07 | PCP13PRKC07 | NEW WESTSIDE POOL | - | 12,991,182 | 49,008 | - | 12,882,569 | 59,606 | 108,614 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD01 | PCP13PRKD01 | EASTSIDE SENIOR REC CTR REHAB | 375,485 | 1,471,154 | 609,558 | - | 544,634 | 316,962 | 926,520 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD02 | PCP13PRKD02 | GRANDVIEW SR CENTER IMPROVE | 34,403 | 2,451,923 | 226,326 | - | 46,803 | 2,178,794 | 2,405,120 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD03 | PCP13PRKD03 | LOMALAND PARK & REC CENTER | 1,758,887 | 10,846,260 | 4,317,684 | - | 6,175,981 | 352,594 | 4,670,278 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD04 | PCP13PRKD04 | ALAMEDA LIB & REC CENTER | 2,395,349 | 10,723,339 | 1,997,404 | - | 7,673,590 | 1,052,344 | 3,049,749 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD05 | PCP13PRKD05 | CHAMIZAL LIB & REC CENTER | 1,826,198 | 11,153,633 | 2,078,217 | - | 8,755,034 | 320,382 | 2,398,599 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD06 | PCP13PRKD06 | N RICHARDSON REC CNTR IMPROVE | 33,758 | 2,451,923 | 169,984 | - | 36,413 | 2,245,526 | 2,415,510 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD07 | PCP13PRKD07 | O'ROURKE REC CENTER IMPROVEME | 8,865 | 2,451,923 | 21,320 | - | 8,865 | 2,421,738 | 2,443,058 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD08 | PCP13PRKD08 | PAVO REAL REC CTR IMPROVE | 33,110 | 1,961,538 | 99,928 | - | 73,313 | 1,788,298 | 1,888,226 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD09 | PCP13PRKD09 | P HARRIS REC CENTER IMPROVE | (2,234) | 1,413,448 | - | - | 1,411,214 | 2,234 | 2,234 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD10 | PCP13PRKD10 | VETERANS REC CENTER EXPANSION | 32,361 | 1,471,154 | 48,091 | 1,094,007 | 176,178 | 152,878 | 1,294,976 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKE01 | PCP13PRKE01 | PAVED TRAILS | - | - | - | - | 0 | (0) | - |
| 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 | 4,815 | 736,777 | 48,156 | - | 48,400 | 640,221 | 688,377 |
| 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 | - | - | - | 79,360 | 79,360 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKE01E | PCP13PRKE01E | RIO GRANDE TRAIL TO COUNTRY CL | - | 151,862 | - | - | - | 151,862 | 151,862 |
| 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 | - | 308,623 | - | - | - | 308,623 | 308,623 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKE01H | PCP13PRKE01H | ELLIS LATERAL TO VALLEY CREEK | - | 308,624 | - | - | - | 308,624 | 308,624 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKE01I | PCP13PRKE01I | CAROLINA TO EMERSON TRAIL PSB | - | 335,077 | - | - | - | 335,077 | 335,077 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKE01J | PCP13PRKE01J | MONTANA TO I-10 EP ELEC CORRID | - | 1,714,575 | - | - | - | 1,714,575 | 1,714,575 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKE01K | PCP13PRKE01K | SKYLINE TO LOMA REAL TRAIL | - | 1,234,494 | - | - | - | 1,234,494 | 1,234,494 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKE01L | PCP13PRKE01L | RAINBOW VISTA TO JOHN HAYES TR | - | 288,885 | - | - | - | 288,885 | 288,885 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKE01M | PCP13PRKE01M | TRAILHEADS CITY WAYFINDING | - | 277,556 | - | - | - | 277,556 | 277,556 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKE02 | PCP13PRKE02 | TRAIL HEAD PARKING AREAS | 12,860 | 1,961,538 | 10,415 | - | 871,354 | 1,079,769 | 1,090,184 |
| 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 | - | 3,825,394 | - | - | - | 3,825,394 | 3,825,394 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA01 | PCP13ZOOA01 | AFR WETLANDS RIVER HOG EXHIBIT | - | 678,597 | - | - | 669,666 | 8,931 | 8,931 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA02 | PCP13ZOOA02 | AFRICAN WILD DOG EXHIBIT | - | 450,657 | - | - | 450,657 | 0 | 0 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA03 | PCP13ZOOA03 | ALLIGATOR EXHIBIT | - | 685,950 | - | - | (0) | 685,950 | 685,950 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA04 | PCP13ZOOA04 | ANDEAN BEAR EXHIBIT | - | - | - | - | 0 | (0) | - |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA05 | PCP13ZOOA05 | CHIHUAHUAN DESERT EXH COMPLEX | 528,634 | 16,441,553 | 16,884 | - | 16,180,649 | 244,021 | 260,904 |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | | | Capital Projects Fund | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA06 | PCP13ZOOA06 | GALAPAGOS EXHIBIT | - | 561,923 | - | - | - | 561,923 | 561,923 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA07 | PCP13ZOOA07 | PENGUIN EXHIBIT | 112,247 | 5,012,497 | 125,684 | 3,050,000 | 374,231 | 1,462,583 | 4,638,267 |
| 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 | - | 1,190,959 | 28,295 | - | 593,001 | 569,664 | 597,958 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA10 | PCP13ZOOA10 | SOUTH AMERICAN PAVILION REPAIR | - | 216,358 | 5,351 | - | 10,030 | 200,977 | 206,327 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA11 | PCP13ZOOA11 | S AMERICAN AVIARY EXH UPGRADE | - | 369,535 | - | - | 369,535 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA12 | PCP13ZOOA12 | SQUIRREL MONKEY EXHIBIT REPAIR | - | - | - | - | (0) | 0 | 0 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA13 | PCP13ZOOA13 | TOUCH TANK INSTALLATION | - | - | - | - | - | - | - |
| 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 | 9,623 | - | 11,812 | 311,340 | 320,963 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA17 | PCP13ZOOA17 | TAPIR YARD HOLDING FACILITY | - | - | - | - | (0) | 0 | 0 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOB01 | PCP13ZOOB01 | EVENT TENT & RESTROOMS | - | 2,000,923 | - | 15,000 | 1,985,401 | 522 | 15,522 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOB02 | PCP13ZOOB02 | SHADED CONCESSIONS | - | 316,592 | - | - | (0) | 316,592 | 316,592 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOB03 | PCP13ZOOB03 | WILDLIFE THEATRE STADIUM | - | 1,910,960 | 51,540 | - | 1,836,132 | 23,288 | 74,828 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOC01 | PCP13ZOOC01 | KALAHARI DISCOVERY CENTER | - | 120,823 | - | - | - | 120,823 | 120,823 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOC02 | PCP13ZOOC02 | ASIA DISCOVERY CENTER | - | 465 | - | - | 465 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOC03 | PCP13ZOOC03 | CAROUSEL SITE DEVELOPMENT | - | 1,275,675 | 11,435 | - | 1,264,350 | (110) | 11,325 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOC04 | PCP13ZOOC04 | EDUCATION DISCOVERY CENTER | - | 98,175 | - | - | - | 98,175 | 98,175 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOC05 | PCP13ZOOC05 | ZOO PLAZA IMPROVEMENTS | - | - | - | - | - | - | - |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOD01 | PCP13ZOOD01 | AFRICA BIRD INDOOR HOLD AREA | - | 294,231 | - | - | (0) | 294,231 | 294,231 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOD02 | PCP13ZOOD02 | AFRICA PUBLIC RESTROOM | - | - | - | - | - | - | - |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOD03 | PCP13ZOOD03 | ADMIN BLDG EXPAND IMPROV | - | - | - | - | 0 | (0) | - |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOD04 | PCP13ZOOD04 | S AMERICA PAVILLION RESTROOMS | - | 413,827 | 9,937 | 230,000 | 21,551 | 152,339 | 392,276 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOD05 | PCP13ZOOD05 | ANIMAL HOLDING BLDG 1 | - | 398,074 | - | - | 393,743 | 4,332 | 4,332 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOD06 | PCP13ZOOD06 | ANIMAL HOLDING BLDG 2 IMPROVE | - | 875,337 | 103,165 | - | - | 772,172 | 875,337 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOD07 | PCP13ZOOD07 | ANIMAL MANAGEMENT | - | 379,165 | 6,097 | - | 55,680 | 317,389 | 323,485 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOD08 | PCP13ZOOD08 | CANAL LANDSCAPE IMPROVE | - | 44,298 | - | - | 19,803 | 24,495 | 24,495 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOD09 | PCP13ZOOD09 | ED ANIMAL HOLDING | - | 562,549 | - | - | 562,549 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOD10 | PCP13ZOOD10 | END SPECIES BREEDING CENTER | - | 699,092 | - | - | - | 699,092 | 699,092 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOD11 | PCP13ZOOD11 | SUPPORT ELEMENTS ZOO WIDE | 134,418 | 6,332,000 | 323,744 | 196,721 | 2,462,244 | 3,349,291 | 3,869,756 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOO-OWNREP | PCP13ZOO-OWNREP | OWNERS REPRESENTATIVE ADMIN | 80,297 | 1,203,685 | - | - | 1,004,959 | 198,726 | 198,726 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOO-PMFIRM | PCP13ZOO-PMFIRM | PROJECT MANAGEMENT FIRM | - | 677,735 | - | - | 618,255 | 59,480 | 59,480 |
| GOP 2012 QUALITY OF LIFE-PCP14NIP001 | PCP14NIP001 | NEIGHB IMP PROG YR1 ENG COSTS | - | 199,988 | - | - | 199,988 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD1A | PCP14NIPD1A | MADELINE PARK IMP (CANOPY) | - | 22,368 | - | - | 22,368 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD1B | PCP14NIPD1B | MISSION HILLS PK IMP (REP-ADA) | - | 44,487 | - | - | 44,487 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD1C | PCP14NIPD1C | LITTLE RIVR PK IMP (XERISCAPE) | - | 14,219 | - | - | 14,219 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD2A | PCP14NIPD2A | SUMM FILLMORE PK IMP(PIC TABL) | - | 7,903 | - | - | 7,903 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD2B | PCP14NIPD2B | NEWMAN PARK IMP (PLANT BED) | - | 8,590 | - | - | 8,590 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD2C | PCP14NIPD2C | PATRIOT PL IMP (SEAT AREA-PSB) | - | 36,846 | - | - | 36,846 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD2D | PCP14NIPD2D | SUNRISE PK IMP (RESTRM ACCESS) | - | 25,003 | - | - | 25,003 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD3A | PCP14NIPD3A | STILES PK IMP (HANDBALL COURT) | - | 70,380 | - | - | 70,380 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD3B | PCP14NIPD3B | VAL VIEW/CR HILLS STRE LIGHTS | - | 26,690 | - | - | 26,690 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD4A | PCP14NIPD4A | CHUCK HEINRIC PK IMP (BENCHES) | - | 11,747 | - | - | 11,747 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD4B | PCP14NIPD4B | J MONTALVO PK IMP (WALK TRAIL) | - | 67,300 | - | - | 67,300 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD5A | PCP14NIPD5A | CARLOS BOMBACH PK IMP (AMENIT) | - | 90,612 | - | - | 90,612 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD6A | PCP14NIPD6A | VALLE D LAS MISIONES ST LIGHTS | - | 2,970 | - | - | 2,970 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD7A | PCP14NIPD7A | LOMALAND PK IMP (PIC T&B) | - | 24,201 | - | - | 24,201 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD7B | PCP14NIPD7B | GALLAGHER SIDEWALKS IMP | - | 42,892 | - | - | 42,892 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD7C | PCP14NIPD7C | EASTWOOD DAM WRT IRON GATE IMP | - | 16,900 | - | - | 16,900 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD8A | PCP14NIPD8A | DOWNTOWN SHOP DIST BENCH IMP | - | 35,149 | - | - | 35,149 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD8B | PCP14NIPD8B | CORONADO CURB CUT IMP | - | 12,600 | - | - | 12,600 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP15NIP001 | PCP15NIP001 | NEIGHB IMP PROG YR2 ENG COSTS | - | 199,500 | - | - | 199,500 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP15NIPD1A | PCP15NIPD1A | ESTHEL & EDGAR SIDEWALK GAPS | - | 87,400 | 22,232 | - | 65,168 | - | 22,232 |
| GOP 2012 QUALITY OF LIFE-PCP15NIPD1B | PCP15NIPD1B | RIM/UPPER TOM LEA PARK | - | 15,379 | - | - | 15,379 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP15NIPD2A | PCP15NIPD2A | HISTORIC ENTRANCE SIGN | - | 59,300 | - | - | 59,300 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP15NIPD2B | PCP15NIPD2B | TROWBRIDGE SIDEWALK GAP | - | 44,800 | 2,218 | - | 42,582 | - | 2,218 |
| GOP 2012 QUALITY OF LIFE-PCP15NIPD3A | PCP15NIPD3A | RESIDENTIAL MILE MARKERS | - | 6,986 | - | - | 6,986 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP15NIPD3B | PCP15NIPD3B | RESIDENTIAL STREETLIGHTS | - | 2,952 | - | - | 2,952 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP15NIPD3C | PCP15NIPD3C | RESIDENTIAL CURB CUTS | - | 46,000 | 26,616 | - | 19,384 | - | 26,616 |
| GOP 2012 QUALITY OF LIFE-PCP15NIPD4A | PCP15NIPD4A | TODD WARE PARK | - | 35,776 | - | - | 35,776 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP15NIPD4B | PCP15NIPD4B | SANDSTONE RANCH EST PRK LIGHTS | - | 77,567 | - | - | 77,567 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP15NIPD5A | PCP15NIPD5A | TIERRA DEL ESTE #64 PARK | - | 102,800 | - | - | 102,800 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP15NIPD6A | PCP15NIPD6A | PUEBLO VIEJO PARK | - | 69,802 | - | - | 69,802 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP15NIPD7A | PCP15NIPD7A | E.L. WILLIAMS PARK | - | 32,322 | - | - | 32,322 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP15NIPD7B | PCP15NIPD7B | THOMAS MANOR PARK | 35,327 | 46,545 | 2,069 | - | 44,139 | 337 | 2,406 |
| GOP 2012 QUALITY OF LIFE-PCP15NIPD8A | PCP15NIPD8A | LOVE RD CROSSWALK LANDSCAPING | - | 46,841 | - | - | 46,841 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP15NIPD8B | PCP15NIPD8B | H.T. PONSFORD PARK | - | 42,200 | - | - | 42,200 | - | - |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | Project | Name/Description | Capital Projects Fund: Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
|---|---|---|---|---|---|---|---|---|---|
| GOP 2012 QUALITY OF LIFE-PCP16NIPD1A | PCP16NIPD1A | ESCONDIDO/ROBLES/ESPADA NIPIII | - | 50,813 | - | - | 50,813 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP16NIPD1B | PCP16NIPD1B | BORDERLAND/PARK IMPRV NIP III | - | 9,528 | - | - | 9,528 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP16NIPD1C | PCP16NIPD1C | MONTOYA HTS-RUBY COATES NIPIII | - | 20,494 | - | - | 20,494 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP16NIPD2A | PCP16NIPD2A | SUMMIT FILLMORE CANOPY NIP III | - | 20,807 | - | - | 20,807 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP16NIPD2B | PCP16NIPD2B | MOUNTAIN VIEW PRK LIGHT NIPIII | - | 86,316 | 0 | - | 86,316 | - | 0 |
| GOP 2012 QUALITY OF LIFE-PCP16NIPD3A | PCP16NIPD3A | BALSAM/MIMOSA SDWALK NIP III | - | 8,137 | - | - | 8,137 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP16NIPD3B | PCP16NIPD3B | AZTEC-NAVAHO SDWALK GAP NIPIII | - | 12,147 | - | - | 12,147 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP16NIPD3C | PCP16NIPD3C | WAYNE RETN POND RCKWALL NIPIII | - | 40,748 | - | - | 40,748 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP16NIPD3D | PCP16NIPD3D | EDGEMERE PRK BENCH NIP III | - | 4,131 | - | - | 4,131 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP16NIPD4B | PCP16NIPD4B | ANGORA LP MEDIAN LNDSCP NIPIII | - | 45,139 | - | - | 45,139 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP16NIPD5A | PCP16NIPD5A | COYOTE PK AMENITIES NIP III | - | 90,678 | 2,135 | - | 88,543 | - | 2,135 |
| GOP 2012 QUALITY OF LIFE-PCP16NIPD6A | PCP16NIPD6A | PUEBLO VIEJO PRK CANOP NIP III | - | 80,933 | - | - | 80,933 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP16NIPD6B | PCP16NIPD6B | SOCORRO RD PKWY LNDSCP NIP III | - | 93,651 | - | - | 93,651 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP16NIPD6C | PCP16NIPD6C | JAMES GRANT RES STRLTS NIP III | - | 10,516 | - | - | 10,516 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP16NIPD7A | PCP16NIPD7A | SHAWVER PRK AMENITIES NIP III | - | 22,553 | - | - | 22,553 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP16NIPD7B | PCP16NIPD7B | CLIFFORD POND ROCKWALL NIP III | - | 62,375 | 1,280 | - | 61,095 | - | 1,280 |
| GOP 2012 QUALITY OF LIFE-PCP16NIPD7C | PCP16NIPD7C | N CAROLINA SPEED INDIC NIP III | - | 7,475 | - | - | 7,475 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP16NIPD8A | PCP16NIPD8A | JACK QUARLES PRK IMPRV NIP III | - | 124,823 | - | - | 124,823 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP16NIPD8B | PCP16NIPD8B | HOUSTON PRK AMENITIES NIP III | - | 23,421 | - | - | 23,421 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP16NIP001 | PCP16NIP001 | NEIGHB IMP PROG YR3 ENG COSTS | - | 200,000 | 1 | - | 182,949 | 17,050 | 17,051 |
| GOP 2012 QUALITY OF LIFE-PCP19PRK04 | PCP19PRK04 | WESTSIDE SOCCER FIELD LIGHTING | 18,152 | 178,300 | 15,052 | 138,100 | 18,962 | 6,186 | 159,338 |
| GOP 2012 QUALITY OF LIFE-PCP19PRK05 | PCP19PRK05 | WESTSIDE SKATEPARK LIGHTING | 15,263 | 23,265 | 1,075 | - | 15,263 | 6,927 | 8,002 |
| GOP 2012 QUALITY OF LIFE-PCP19QOLFI | PCP19QOLFI | QOL FACILITY IMPROVEMENTS | - | 515,584 | 214,900 | 235,141 | - | 65,544 | 515,584 |
| GOP 2012 QUALITY OF LIFE-PCP19QOLFII | PCP19QOLFII | QOL FACILITY IMPRVMNTS INVSTMN | 75,682 | 992,572 | 17,285 | - | 336,439 | 638,849 | 656,133 |
| GOP 2012 QUALITY OF LIFE-PCP20MUS01I | PCP20MUS01I | MUSEUM OF HISTORY HUMIDIFIER | 38,457 | 500,000 | 23,471 | - | 38,457 | 438,072 | 461,543 |
| GOP 2012 QUALITY OF LIFE-PCP20MUS02I | PCP20MUS02I | MUSEUM OF HISTORY TRCK LIGHTNG | - | 40,000 | 32,916 | - | - | 7,084 | 40,000 |
| GOP 2012 QUALITY OF LIFE-PCP20NIP001 | PCP20NIP001 | NEIGHB IMP PROG RND4 ENG COSTS | 270 | 750,000 | 27,209 | - | 270 | 722,521 | 749,730 |
| GOP 2012 QUALITY OF LIFE-PCP20NIPD1A | PCP20NIPD1A | NORTH STANTON PEDESTRIAN PATH | - | 67,671 | - | - | - | 67,671 | 67,671 |
| GOP 2012 QUALITY OF LIFE-PCP20NIPD1B | PCP20NIPD1B | MADELINE PARK IMPROVEMENTS | - | 127,000 | - | - | - | 127,000 | 127,000 |
| GOP 2012 QUALITY OF LIFE-PCP20NIPD1C | PCP20NIPD1C | RIM AREA RESIDENTIAL STR SIGNS | - | 95,000 | - | - | - | 95,000 | 95,000 |
| GOP 2012 QUALITY OF LIFE-PCP20NIPD2C | PCP20NIPD2C | MANHATTAN HEIGHTS ARCHWAY LGHT | - | 50,000 | 5,097 | - | - | 44,903 | 50,000 |
| GOP 2012 QUALITY OF LIFE-PCP20NIPD2A | PCP20NIPD2A | HADDOX FAMILY PARK IMPROVEMENT | - | 160,826 | - | - | - | 160,826 | 160,826 |
| GOP 2012 QUALITY OF LIFE-PCP20NIPD2B | PCP20NIPD2B | MOUNTAIN VIEW PARK IMPROVEMENT | - | 72,000 | - | - | - | 72,000 | 72,000 |
| GOP 2012 QUALITY OF LIFE-PCP20NIPD3A | PCP20NIPD3A | BALSAM SIDEWALK GAP | - | 26,000 | - | - | - | 26,000 | 26,000 |
| GOP 2012 QUALITY OF LIFE-PCP20NIPD3B | PCP20NIPD3B | AZTEC MESCALERO TRAFFIC CIRCLE | - | 104,000 | - | - | - | 104,000 | 104,000 |
| GOP 2012 QUALITY OF LIFE-PCP20NIPD3C | PCP20NIPD3C | SEVILLE REC CENTER IMPROVEMENT | - | 180,891 | - | - | - | 180,891 | 180,891 |
| GOP 2012 QUALITY OF LIFE-PCP20NIPD4A | PCP20NIPD4A | NORTH SKIES PARK IMPROVEMENTS | - | 296,691 | - | - | - | 296,691 | 296,691 |
| GOP 2012 QUALITY OF LIFE-PCP20NIPD4B | PCP20NIPD4B | TODD WARE PARK IMPROVEMENTS | - | 41,000 | - | - | - | 41,000 | 41,000 |
| GOP 2012 QUALITY OF LIFE-PCP20NIPD5A | PCP20NIPD5A | BRISA DEL ESTE PARK IMPROVEMENTS | - | 289,316 | - | - | - | 289,316 | 289,316 |
| GOP 2012 QUALITY OF LIFE-PCP20NIPD6A | PCP20NIPD6A | PUEBLO VIEJO PARK IMPROVEMENTS | - | 255,692 | - | - | - | 255,692 | 255,692 |
| GOP 2012 QUALITY OF LIFE-PCP20NIPD6B | PCP20NIPD6B | SALAMANCA PENJAMO ADA RAMPS | - | 33,000 | - | - | - | 33,000 | 33,000 |
| GOP 2012 QUALITY OF LIFE-PCP20NIPD7A | PCP20NIPD7A | NORTH CAROLINA RETAINING WALL | - | 119,019 | - | - | - | 119,019 | 119,019 |
| GOP 2012 QUALITY OF LIFE-PCP20NIPD7B | PCP20NIPD7B | PALM GROVE PARK IMPROVEMENTS | - | 110,000 | - | - | - | 110,000 | 110,000 |
| GOP 2012 QUALITY OF LIFE-PCP20NIPD7C | PCP20NIPD7C | TRAVIS WHITE PARK IMPROVEMENTS | - | 75,000 | - | - | - | 75,000 | 75,000 |
| GOP 2012 QUALITY OF LIFE-PCP20NIPD8A | PCP20NIPD8A | CRESTMONT PARK IMPROVEMENTS | - | 181,250 | - | - | - | 181,250 | 181,250 |
| GOP 2012 QUALITY OF LIFE-PCP20NIPD8B | PCP20NIPD8B | SUNSET HEIGHTS SAN FRANCISCO | - | 100,000 | - | - | - | 100,000 | 100,000 |
| GOP 2012 QUALITY OF LIFE-PCP20PRK01I | PCP20PRK01I | McKELLIGON CANYON PARTY HALL | 23,855 | 30,000 | 2,000 | - | 23,855 | 4,145 | 6,145 |
| GOP 2012 QUALITY OF LIFE-PCP20PRK02I | PCP20PRK02I | HAWKINS POOL ROOF REPLACE INVS | 14,995 | 270,400 | - | - | 14,995 | 255,405 | 255,405 |
| GOP 2012 QUALITY OF LIFE-PCP20PRK03I | PCP20PRK03I | CHALIO ACOSTA SPORT CNTR INVST | - | 259,584 | - | - | - | 259,584 | 259,584 |
| GOP 2012 QUALITY OF LIFE-PCPARTPROP1 | PCPARTPROP1 | 2% FOR THE ARTS PARKS-ZOO | - | 4,647,059 | - | - | 4,109,619 | 537,440 | 537,440 |
| GOP 2012 QUALITY OF LIFE-PCPARTPROP2 | 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 | PCPBALANCE | UNPROGRAMMED PROJ BALANCES | - | 363,943 | - | - | - | 363,943 | 363,943 |
| GOP 2012 QUALITY OF LIFE-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | - | - | - | 777,714 | (777,714) | - |
| | **GOP 2012 QUALITY OF LIFE-P** | **4800** | 17,425,730 | 460,035,464 | 36,508,938 | 8,036,679 | 191,266,415 | 224,223,432 | 271,032,247 |
| | | Bonds Proceeds and Other Sources of Revenue | | (302,579,880) | | | | Fund Balance 4800 | (111,313,465) |
| | | Diff | | 157,455,584 | | | | Cash (Excess)/Deficit | 159,718,782 |
| **QOL - EPCM** | **QOL - EPCM** | | | | | | | | |
| QOL - EPCM-PCP13MUS01 | PCP13MUS01 | CHILDREN'S MUSEUM | 924,877 | 16,672,760.69 | - | - | 2,828,424 | 13,844,336.67 | 13,844,337 |
| 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 | - | - | 250,592 | 406,943.23 | 406,943 |
| | **QOL - EPCM** | **4805** | 924,877 | 17,550,592 | - | - | 3,299,312 | 14,251,280 | 14,251,280 |
| | | Other Sources of Revenue | | (17,857,786) | | | | Fund Balance 4805 | (14,558,475) |
| | | Diff | | (307,195) | | | | Cash (Excess)/Deficit | (307,195) |
| **481-KO Capital Acquisitions-** | **481-KO Capital Acquisitions-** | | | | | | | | |
| 481-KO Capital Acquisitions-P5012080 | P5012080 | CITYWIDE COMMUNICATION SYSTEM | - | 707,996 | - | - | 707,996 | - | - |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | Project | Name/Description | Capital Projects Fund: Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
|---|---|---|---|---|---|---|---|---|---|
| 481-KO Capital Acquisitions-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | - | - | - | 449 | (449) | - |
| | **481-KO Capital Acquisitions** | **4810** | - | 707,996 | - | - | 708,445 | (449) | - |
| | | Other Sources of Revenue | | (12,487) | | | | Fund Balance 4810 | - |
| | | Diff | | 695,509 | | | | Cash (Excess)/Deficit | - |
| **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 |
| 503-Internally Funded-P09CC0020 | P09CC0020 | ABRAHAM CHAVEZ THEATER | - | 273,880 | - | - | 273,880 | - | - |
| 503-Internally Funded-P5015660 | P5015660 | CIVIC CENTER CAPITAL IMPRVMTS | (832,066) | 37,082,637 | 5,971 | - | 33,349,364 | 3,727,302 | 3,733,273 |
| 503-Internally Funded-PCP16MF010 | PCP16MF010 | DOWNTOWN RESTROOM FACILITIES | 1,180,942.25 | 2,140,000.00 | 86,573.61 | 100.00 | 1,910,624 | 142,702.08 | 229,376 |
| 503-Internally Funded-PDEPCAPITAL17 | PDEPCAPITAL17 | DESTINATION EL PASO FY17 CAPIT | - | 10,126,453.24 | - | - | 1,707,673 | 8,418,780.48 | 8,418,780 |
| 503-Internally Funded-PEDFY18001 | PEDFY18001 | CAMINO REAL HOTEL | - | 5,000,000.00 | - | - | - | 5,000,000.00 | 5,000,000 |
| | **503-Internally Funded** | **4920** | 348,876 | 56,166,970 | 92,545 | 100 | 38,073,671 | 18,000,654 | 18,093,299 |
| | | Other Sources of Revenue | | (58,129,067) | | | | Fund Balance 4920 | (14,941,065) |
| | | Diff | | (1,962,097) | | | | Cash (Excess)/Deficit | 3,152,234 |
| **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 | 90,626 |
| Capital Projects-Internal-P5400010 | P5400010 | CITY AUCTIONS | 40,982 | 1,496,512 | 11,793 | - | 1,232,710 | 252,009 | 263,802 |
| Capital Projects-Internal-P540010CTY0 | P540010CTY0 | CAPITAL OUTLAY | - | 11,611,236 | (29,095) | 14,520 | 10,717,201 | 908,610 | 894,035 |
| Capital Projects-Internal-P540010LEG0 | P540010LEG0 | CAPITAL OUTLAY | - | 612,487 | 21,720 | - | 545,908 | 44,859 | 66,580 |
| Capital Projects-Internal-P540010LIB0 | P540010LIB0 | CAPITAL OUTLAY | - | 900,000 | 5,541 | - | 849,978 | 44,481 | 50,022 |
| Capital Projects-Internal-PCP06ST022B0 | PCP06ST022B0 | OREGON STREET RECONSTRUCTION | - | 238,069 | - | - | 238,069 | - | - |
| Capital Projects-Internal-PCP08LI010 | PCP08LI010 | CIELO VISTA LIBRARY RELOCATION | - | 1,260,028 | 0 | - | 1,260,028 | - | 0 |
| Capital Projects-Internal-PCP10ST020 | PCP10ST020 | STREET SIGNAGE | - | 150,000 | - | - | 150,000 | - | - |
| Capital Projects-Internal-PCP10ST050 | PCP10ST050 | NEIGH TRAFFIC PROGRAM PH 2 | - | 250,000 | - | - | 187,689 | 62,311 | 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-PCP13LIBA09 | PCP13LIBA09 | J MARQUEZ LIBRARY IMPROVEMENTS | - | 100,000 | - | - | 99,998 | 2 | 2 |
| Capital Projects-Internal-PCP13LIBA11 | PCP13LIBA11 | MEMORIAL LIBRARY IMPROVEMENTS | - | 211,524 | 73,838 | - | - | 137,686 | 211,524 |
| Capital Projects-Internal-PCP13LIBA12 | PCP13LIBA12 | R BURGES LIBRARY EXPANSION | - | 11,525 | - | - | 11,525 | - | - |
| Capital Projects-Internal-PCP13LIBA14 | PCP13LIBA14 | YSLETA LIBRARY IMPROVEMENTS | - | 100,000 | - | - | 99,722 | 278 | 278 |
| 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 | 34,374 | 295,836 | 141,683 | 11,677 | 34,374 | 108,101 | 261,462 |
| Capital Projects-Internal-PCP13PRKC07 | PCP13PRKC07 | NEW WESTSIDE POOL | - | 348,300 | - | - | 4,061 | 344,239 | 344,239 |
| Capital Projects-Internal-PCP17PRK03 | PCP17PRK03 | NORTHEAST AQUATICS FACILITY | - | 1,318,699 | - | - | 1,318,699 | - | - |
| Capital Projects-Internal-PCP18PRK04 | PCP18PRK04 | BLACKIE CHESHER/SAND BLUFF PED | - | 47,700 | - | - | 42,544 | 5,156 | 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-PCPTXDOTRFND | PCPTXDOTRFND | TXDOT REFUNDS | 56,122 | 1,294,702 | 9,060 | - | 1,074,499 | 211,143 | 220,203 |
| 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 | 35,393 | 327,715 | 39,891 | 518 | 35,393 | 251,914 | 292,323 |
| Capital Projects-Internal-PCP19MF01 | PCP19MF01 | COHEN SITE READINESS | - | 508,035 | - | - | 508,035 | - | - |
| Capital Projects-Internal-PCP19SFI | PCP19SFI | SAFETY FACILITY IMPROVEMENTS | 287,385 | 646,040 | 55,706 | 51,000 | 288,105 | 251,229 | 357,935 |
| Capital Projects-Internal-PCP17ST017 | PCP17ST017 | 2016 NTMP | - | 258,383 | - | - | 251,852 | 6,531 | 6,531 |
| Capital Projects-Internal-PCP19TIRZ005F | PCP19TIRZ005F | MILLS IMPROVEMENT TIRZ #5 | 1,859,444 | 2,455,000 | 516,199 | - | 1,860,094 | 78,707 | 594,906 |
| 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 | 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 | JCI2 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 | - | 100,000.00 | - | - | - | 100,000.00 | 100,000 |
| 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-PFIRECAPITAL | PFIRECAPITAL | AMBULANCE SUPPLEMENTAL | 6,750 | 3,253,632 | 325,132 | 147,388 | 6,750 | 2,774,363 | 3,246,882 |
| Capital Projects-Internal-PFLESVC010 | PFLESVC010 | EQUIPMENT REPLACEMENT | - | 11,910,136 | - | - | 11,903,666 | 6,470 | 6,470 |
| Capital Projects-Internal-PIF11CA010 | PIF11CA010 | CHAMIZAL AREA ROW IMPROVEMENTS | - | 243,269 | - | - | 243,269 | - | - |
| Capital Projects-Internal-PIF14IT010 | PIF14IT010 | PC REFRESH | - | - | - | - | 923,557 | (923,557) | - |
| Capital Projects-Internal-PIF15PRK01 | PIF15PRK01 | SAL BERROTERAN SOCCER FIELD | - | 25,000 | - | - | - | 25,000 | 25,000 |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | Project | Name/Description | Capital Projects Fund<br>Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
|---|---|---|---|---|---|---|---|---|---|
| Capital Projects-Internal-PIF16ADA01 | PIF16ADA01 | ADA CURB CUTS | 130,954 | 2,266,000 | 193,183 | - | 1,471,328 | 601,489 | 794,672 |
| Capital Projects-Internal-PIF16GS020 | PIF16GS020 | ROOF REPAIRS | - | 140,000 | 634 | - | 136,813 | 2,554 | 3,187 |
| Capital Projects-Internal-PIF16PRK01 | PIF16PRK01 | SPRAY PARK - DIST 1 | (4,457) | 980,930 | 5,326 | - | 975,604 | - | 5,326 |
| Capital Projects-Internal-PIF16PRK02 | PIF16PRK02 | SPRAY PARK - DIST 7 | (3,818) | 897,645 | 14,462 | - | 839,845 | 43,338 | 57,800 |
| Capital Projects-Internal-PIF16PRK03 | PIF16PRK03 | SPRAY PARK - DIST 8 | (4,172) | 941,701 | 5,036 | - | 919,081 | 17,585 | 22,620 |
| Capital Projects-Internal-PIF16PRK05 | PIF16PRK05 | PLAYGROUND EQUIPMENT & IMPROVE | - | 2,212,290 | 99,792 | - | 2,099,338 | 13,160 | 112,952 |
| Capital Projects-Internal-PIF17FD020 | PIF17FD020 | FIRE STATION RESTROOM REHAB | - | 166,777 | - | - | 166,777 | - | - |
| Capital Projects-Internal-PIF17ST010 | PIF17ST010 | TRAFFIC SIGNALIZATION | - | 379,273 | - | - | 379,273 | - | - |
| Capital Projects-Internal-PIF18MF001 | PIF18MF001 | CITY HALL #1 ENTRANCE RENOVATION | 69,622 | 105,134 | 9,732 | - | 88,497 | 6,905 | 16,637 |
| Capital Projects-Internal-PIF18PRK01 | PIF18PRK01 | THOMAS MANOR PRK IMP CONTRIBUT | - | 180,000 | - | - | 122,618 | 57,383 | 57,383 |
| Capital Projects-Internal-PIF20MF010 | PIF20MF010 | FY20 CITY WIDE FACILITIES | 23,374 | 1,500,000 | 60,000 | - | 23,374 | 1,416,626 | 1,476,626 |
| Capital Projects-Internal-PIF20PD010 | PIF20PD010 | FY20 POLICE CAPITAL | - | 1,300,000 | 1,300,000 | - | - | - | 1,300,000 |
| Capital Projects-Internal-PIT090010 | PIT090010 | FY2009 IT ACTION PLAN | - | 950,510 | - | - | 941,644 | 8,866 | 8,866 |
| Capital Projects-Internal-PLI080010 | PLI080010 | NEW CIELO VISTA BRANCH LIBRARY | - | 17,001 | - | - | 17,001 | - | - |
| Capital Projects-Internal-PMF050030 | PMF050030 | CITY HALL 5TH FLOOR RENOVATION | - | 250,000 | - | - | 250,000 | - | - |
| Capital Projects-Internal-PPA050030 | PPA050030 | SWINGS DISTRICT 7 | - | 34,870 | - | - | 34,870 | - | - |
| Capital Projects-Internal-PPA070010 | PPA070010 | SHAWVER & HAWKINS POOL HVAC | - | 100,000 | - | - | 100,000 | - | - |
| Capital Projects-Internal-PPA10110 | PPA10110 | SOUTHSIDE PARK | - | 58,479 | - | - | 69,544 | (11,065) | - |
| Capital Projects-Internal-PPW00350070 | PPW00350070 | SAN ANTONIO (VIRGINIA TO TAYS) | - | 215,751 | - | - | 215,751 | - | - |
| Capital Projects-Internal-PPW0046005A0 | PPW0046005A0 | VISTA DEL VALLE CTR TRACK/IRRI | - | 50,000 | - | - | 50,000 | - | - |
| Capital Projects-Internal-PPW02050 | PPW02050 | UNALLOCATED INTEREST | - | 1,229,854 | - | - | 866,956 | 362,899 | 362,899 |
| Capital Projects-Internal-PSUNCTYLIGHTS01 | PSUNCTYLIGHTS01 | PASEO DE LAS LUCES | - | 1,776,972 | 5,330 | - | 1,771,642 | - | 5,330 |
| Capital Projects-Internal-PFY19ROLLOVER | PFY19ROLLOVER | FY19 ROLLOVER | 67,140 | 650,000 | 533,644 | - | 67,140 | 49,216 | 582,860 |
| | **Capital Projects-Internal** | **4930** | 2,599,093 | 82,253,809 | 3,398,607 | 225,102 | 69,125,134 | 9,504,966 | 14,397,524 |
| | | Other Sources of Revenue | | (90,949,963) | | | | Fund Balance 4930 | (803,675) |
| | | Diff | | (8,696,153) | | | | Cash (Excess)/Deficit | 13,593,849 |
| **CITY AUCTIONS-PUNALLOCATED0** | **PUNALLOCATED0** | UNALLOCATED DEBT ISSUANCE PROC | - | 24,330 | - | - | 24,330 | - | - |
| | 44 **CITY AUCTIONS-** | **4931** | - | 24,330 | - | - | 24,330 | - | - |
| | | Other Sources of Revenue | | - | | | | Fund Balance 4931 | - |
| | | Diff | | 24,330 | | | | Cash (Excess)/Deficit | - |
| **FLEET REPLACEMENT-** | **FLEET REPLACEMENT-** | | | | | | | | |
| FLEET REPLACEMENT-PIF14GS010 | PIF14GS010 | VEHICLE REPLACEMENTS | - | 2,070,405 | - | - | 2,066,051 | 4,354 | 4,354 |
| FLEET REPLACEMENT-PIF16FD010 | PIF16FD010 | FIRE VEHICLE REPLACEMENT | - | 823,570 | - | - | 823,570 | - | - |
| FLEET REPLACEMENT-PIF16PD010 | PIF16PD010 | POLICE VEHICLE REPLACEMENT | - | 517,552 | - | - | 517,552 | 0 | 0 |
| FLEET REPLACEMENT-PIF16GS010 | PIF16GS010 | S.A.M. VEHICLE REPLACEMENT | - | 475,000 | - | - | 475,000 | - | - |
| FLEET REPLACEMENT-PIF19FD010 | PIF19FD010 | FIRE VEHICLE RAPLACEMENT FY19 | 2,195,944 | 3,220,072 | - | - | 2,310,014 | 910,058 | 910,058 |
| FLEET REPLACEMENT-PIF20FD010 | PIF20FD010 | FY20 FIRE VEHICLE REPLACEMENT | - | 2,700,000 | - | - | - | 2,700,000 | 2,700,000 |
| | **FLEET REPLACEMENT** | **4932** | 2,195,944 | 9,806,599 | - | - | 6,192,187 | 914,412 | 914,412 |
| | | Other Sources of Revenue | | (5,808,971) | | | | Fund Balance 4932 | (674,100) |
| | | Diff | | 3,997,628 | | | | Cash (Excess)/Deficit | 240,311 |
| **ENERGY CONSERVATION RETROFIT-** | **ENERGY CONSERVATION RETROFIT-** | | | | | | | | |
| ENERGY CONSERVATION RETROFIT-PENCON0070 | PENCON0070 | SECO (STREETLIGHTS) | - | 7,500,000 | - | - | 7,351,203 | 148,797 | 148,797 |
| | **ENERGY CONSERVATION** | **4933** | - | 7,500,000 | - | - | 7,351,203 | 148,797 | 148,797 |
| | | SECO Loans | | (7,223,910) | | | | Fund Balance 4933 | - |
| | | Diff | | 276,090 | | | | Cash (Excess)/Deficit | 148,797 |
| **Capital Projects-IT Fund** | **Capital Projects-IT Fund** | | | | | | | | |
| Capital Projects-IT Fund-PCP10IT02A0 | PCP10IT02A0 | DATA CENTER-(EPCC ADMIN BLDG) | - | - | - | - | - | - | - |
| Capital Projects-IT Fund-PCP12IT060 | PCP12IT060 | PEOPLESOFT RE-IMPLEME 2012_13 | - | 174,026 | - | - | - | 174,026 | 174,026 |
| Capital Projects-IT Fund-PCP20ITADMIN | PCP20ITADMIN | PEOPLESOFT RE-IMPLEME 2012_13 | - | 1,540,493 | - | - | - | 1,540,493 | 1,540,493 |
| | **CAPITAL PROJECTS - IT** | **4934** | - | 1,714,519 | - | - | - | 1,714,519 | 1,714,519 |
| | | Other Sources of Revenue | | (1,737,760) | | | | Fund Balance 4934 | (1,737,760) |
| | | Diff | | (23,241) | | | | Cash (Excess)/Deficit | (23,241) |
| **521 HFC FUNDED-P5** | **521 HFC FUNDED-P5** | | | | | | | | |
| 521 HFC FUNDED-PPR00030 | PPR00030 | HFC FRANKLIN HILLS PARK | - | 121,639 | - | - | 121,324 | 315 | 315 |
| | **521 HFC FUNDED** | **4940** | - | 121,639 | - | - | 121,324 | 315 | 315 |
| | | Other Sources of Revenue | | (289,517) | | | | Fund Balance 4940 | - |
| | | Diff | | (167,878) | | | | Cash (Excess)/Deficit | 315 |
| **Capital Projects-TxDot-** | **Capital Projects-TxDot-** | | | | | | | | |
| Capital Projects-TxDot-5821111176 | 5821111176 | ELP0064 RIDER 8 | - | 1,781,528 | 14,159 | - | 1,158,644 | 608,724 | 622,883 |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | | | Capital Projects Fund | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| Capital Projects-TxDot-ACHACONYD | ACHACONYD | ALICIA CHACON LANGUAGE SCHOOL | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-AOYED | AOYED | AOY ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-ASCARATEYD | ASCARATEYD | ASCARATE ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-BEALLED | BEALLED | BEALL ES | - | 7,598 | - | - | 7,598 | - | - |
| Capital Projects-TxDot-BMARTINEZS | BMARTINEZS | BENITO MARTINEZ ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-BONDED | BONDED | BOND ES | - | 9,361 | - | - | 9,361 | - | - |
| Capital Projects-TxDot-BONHAMED | BONHAMED | BONHAM ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-BRADLEYED | BRADLEYED | BRADLEY ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-BURLESONED | BURLESONED | BURLESON ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-BURNETED | BURNETED | BURNET ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-CADWALLERY | CADWALLERY | CADWALLADER ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-CAPISTRANY | CAPISTRANY | CAPISTRANO ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-CEDARGROVY | CEDARGROVY | CEDAR GROVE ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-CHULBERTYD | CHULBERTYD | CONSTANCE HULBERT ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-CIELOVISTE | CIELOVISTE | CIELO VISTA ES | - | 10,000 | - | - | 7,601 | 2,399 | 2,399 |
| Capital Projects-TxDot-CLARDYED | CLARDYED | CLARDY ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-CLENDENINE | CLENDENINE | CLENDENIN ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-COLDWELLED | COLDWELLED | COLDWELL ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-COLLINSED | COLLINSED | COLLINS ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-COOLEYED | COOLEYED | COOLEY ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-CROCKETTED | CROCKETTED | CROCKETT ES | - | 7,599 | - | - | 7,599 | - | - |
| Capital Projects-TxDot-CROSBYED | CROSBYED | CROSBY ES | - | 7,598 | - | - | 7,598 | - | - |
| Capital Projects-TxDot-DELNORTEYD | DELNORTEYD | DEL NORTE HEIGHTS ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-DESERTAIRY | DESERTAIRY | DESERTAIRE ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-DOUGLASSED | DOUGLASSED | DOUGLASS ES | - | 7,598 | - | - | 7,598 | - | - |
| Capital Projects-TxDot-DOWELLED | DOWELLED | DOWELL ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-DRGREENED | DRGREENED | DR GREEN ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-DRNIXONED | DRNIXONED | DR NIXON ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-EASTPOINTY | EASTPOINTY | EAST POINTE ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-EASTWOODKY | EASTWOODKY | EASTWOOD KNOLLS ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-EASTWOODYD | EASTWOODYD | EASTWOOD HEIGHTS ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-EDGEMEREYD | EDGEMEREYD | EDGEMERE ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-FANNINED | FANNINED | FANNIN ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-G092406452 | G092406452 | MULTI MODAL PLAN | - | 391,460 | - | - | 391,460 | - | - |
| Capital Projects-TxDot-G531020140 | G531020140 | ENHANCED MOBILITY FOR SENIORS | - | - | - | - | 485 | (485) | - |
| Capital Projects-TxDot-G531020160 | G531020160 | FTA 5310 FY2016 | - | - | - | - | 0 | (0) | - |
| Capital Projects-TxDot-G582144047 | G582144047 | RIDER 8 FY14-15 | - | 539,177 | - | - | 539,275 | (98) | - |
| Capital Projects-TxDot-G7800010 | G7800010 | FHWA/TS DOT/MPO FY2000 | - | - | - | - | (1,159) | 1,159.00 | 1,159 |
| Capital Projects-TxDot-G7800030 | G7800030 | TIP- PLANNING FUNDS FY2004+ | - | 413,977 | - | - | 413,977 | - | - |
| Capital Projects-TxDot-G7802010 | G7802010 | FHWA/TS DOT/MPO FY2002 | - | - | - | - | (40) | 40.30 | 40 |
| Capital Projects-TxDot-G7802040 | G7802040 | BORDER IMPROVEMENT PROGRAM | - | 363,455 | - | - | 363,455 | - | - |
| Capital Projects-TxDot-G7804010 | G7804010 | FHWA/TS DOT/MPO FY04 | - | 729 | - | - | 857 | (128) | - |
| Capital Projects-TxDot-G7804040 | G7804040 | G780404 BIP NEW MEXICO | - | 20,297 | - | - | 20,297 | - | - |
| Capital Projects-TxDot-G7804050 | G7804050 | G780405 BIP LOCAL PRIVATE | - | 14,213 | - | - | 14,213 | - | - |
| Capital Projects-TxDot-G7804060 | G7804060 | G780406 BIP AIRPORT | - | 24,386 | - | - | 24,386 | - | - |
| Capital Projects-TxDot-G7804070 | G7804070 | G780407 BIP CITY | - | 4,040 | - | - | 4,040 | - | - |
| Capital Projects-TxDot-G7805010 | G7805010 | FHWA / NMSHTD / MPO FY'05 | - | 815 | - | - | 815 | - | - |
| Capital Projects-TxDot-G7805030 | G7805030 | FHWA -TXDOT - MPO FY'05 | - | 171,028 | - | - | 140,090 | 30,938 | 30,938 |
| Capital Projects-TxDot-G7805040 | G7805040 | FHWA BORDER WIZARD '05 | - | 23,783 | - | - | 23,783 | - | - |
| Capital Projects-TxDot-G7805050 | G7805050 | G780505 NM SPECIAL STUDIES | - | 34,274 | - | - | 33,658 | 616 | 616 |
| Capital Projects-TxDot-G7806010 | G7806010 | G780601 FHWA/NMSHTD/MPO FY'06 | - | 38,678 | - | - | 38,678 | - | - |
| Capital Projects-TxDot-G7806030 | G7806030 | G780603 FHWA-TXDOT-MPO FY'06 | - | 1,465,172 | - | - | 1,156,365 | 308,807 | 308,807 |
| Capital Projects-TxDot-G7807010 | G7807010 | G780701 FHWA/NMDOT/MPO FY07 | - | 67,755 | - | - | 67,755 | - | - |
| Capital Projects-TxDot-G7807030 | G7807030 | G780703 FHWA TXDOT MPO FY07 | - | 1,386,806 | - | - | 1,386,762 | 44 | 44 |
| Capital Projects-TxDot-G7808010 | G7808010 | 780801 NEW MEXICO FY08 | - | 49,628 | - | - | 49,628 | - | - |
| Capital Projects-TxDot-G7808020 | G7808020 | TEXAS GRANT FY08 | - | 1,427,596 | - | - | 1,425,805 | 1,791 | 1,791 |
| Capital Projects-TxDot-G7809010 | G7809010 | G780901 NEW MEXICO | - | 47,497 | - | - | 47,552 | (54) | - |
| Capital Projects-TxDot-G7809020 | G7809020 | G780902 TEXAS | - | 1,252,717 | - | - | 1,252,717 | - | - |
| Capital Projects-TxDot-G7810010 | G7810010 | NEW MEXICO | - | 21,658 | - | - | 21,958 | (300) | - |
| Capital Projects-TxDot-G7810020 | G7810020 | TEXAS | - | 1,378,555 | - | - | 1,378,555 | 0 | 0 |
| Capital Projects-TxDot-G7811010 | G7811010 | NM FUND 05042 | - | 16,160 | - | - | 16,160 | - | - |
| Capital Projects-TxDot-G7811020 | G7811020 | TX FUND 05043 | - | 1,315,030 | - | - | 1,315,030 | - | - |
| Capital Projects-TxDot-G7812010 | G7812010 | NM FHWA-FTA GRANT | - | 89,372 | - | - | 89,372 | 0 | 0 |
| Capital Projects-TxDot-G7812020 | G7812020 | TEXAS FHWA-FTA GRANT | - | 1,450,306 | - | - | 1,450,306 | - | - |
| Capital Projects-TxDot-G7813010 | G7813010 | NM FY 2013 FHWA FTA | - | 133,751 | - | - | 133,751 | - | - |
| Capital Projects-TxDot-G7813020 | G7813020 | TXDOT FHWA FTA FY 2013 | - | 1,351,305 | - | - | 1,351,305 | - | - |
| Capital Projects-TxDot-G781401010 | G781401010 | NEW MEXICO FHWA FTA FY2014 | - | 74,434 | - | - | 74,841 | (407) | - |
| Capital Projects-TxDot-G781402020 | G781402020 | TX FHWA FTA FY14 | - | 1,071,956 | - | - | 1,086,348 | (14,392) | - |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | | | Capital Projects Fund | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| Capital Projects-TxDot-G781501010 | G781501010 | NM FY15 PLANNING GRANT | - | 94,774 | - | - | 94,774 | - | - |
| Capital Projects-TxDot-G781502020 | G781502020 | TX FY15 PLANNING GRANT | - | 1,083,148 | - | - | 1,083,148 | - | - |
| Capital Projects-TxDot-G781504040 | G781504040 | TRAVEL DEMAND MODEL | - | - | - | - | (0) | 0 | 0 |
| Capital Projects-TxDot-G781601010 | G781601010 | NM FHWA FTA FY16 | - | 68,344 | - | 13 | 68,331 | - | 13 |
| Capital Projects-TxDot-G781602020 | G781602020 | TX FHWA FTA FY16 | - | 1,384,381 | - | - | 1,384,381 | - | - |
| Capital Projects-TxDot-GUERREROED | GUERREROED | GUERRERO ES | - | 8,704 | - | - | 8,704 | - | - |
| Capital Projects-TxDot-HACIENDSYD | HACIENDSYD | HACIENDA HEIGHTS ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-HANTWINESD | HANTWINESD | HURSHEL ANTWINE ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-HARTED | HARTED | HART ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-HAWKINSED | HAWKINSED | HAWKINS ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-HBALLSD | HBALLSD | HELEN BALL ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-HILLSIDEED | HILLSIDEED | HILLSIDE ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-HOUSTONED | HOUSTONED | HOUSTON ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-HQ5110047 | HQ5110047 | 12.607 OEA FT BLISS | - | 681,000 | - | - | 679,604 | 1,396 | 1,396 |
| Capital Projects-TxDot-HUGHEYED | HUGHEYED | HUGHEY ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-JDRUGANSD | JDRUGANSD | JOHN DRUGAN ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-JHAMBRICSD | JHAMBRICSD | JANE A. HAMBRIC ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-JOHNSONED | JOHNSONED | JOHNSON ES | - | 7,600 | - | - | 7,600 | - | - |
| Capital Projects-TxDot-KOHLBERGED | KOHLBERGED | KOHLBERG ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-LAMARED | LAMARED | LAMAR ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-LANCASTERY | LANCASTERY | LANCASTER ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-LEBARRONYD | LEBARRONYD | LEBARRON PARK ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-LEEED | LEEED | LEE ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-LOGANED | LOGANED | LOGAN ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-LOMATERRAY | LOMATERRAY | LOMA TERRACE ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-MARIANMANY | MARIANMANY | MARIAN MANOR ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-MCOOPERSD | MCOOPERSD | MYRTLE COOPER ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-MESAVISTAY | MESAVISTAY | MESA VISTA ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-MESITAED | MESITAED | MESITA ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-MISSIONYD | MISSIONYD | MISSION VALLEY ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-MORENOED | MORENOED | MORENO (ANNEX) SCHOOL | - | 7,599 | - | - | 7,599 | - | - |
| Capital Projects-TxDot-NEWMANED | NEWMANED | NEWMAN ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-NORTHLOOPY | NORTHLOOPY | NORTH LOOP ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-NORTHSTARY | NORTHSTARY | NORTH STAR ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-OKELEHERSD | OKELEHERSD | O'SHEA KELEHER ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-P09ST0020 | P09ST0020 | INTELLIGENT TRNSPORTN SYS EXP | - | 2,550,711 | - | - | 2,550,711 | - | - |
| Capital Projects-TxDot-P09ST0030 | P09ST0030 | VIDEO SURVEILLANCE & COUNT STA | - | 3,588,180 | - | - | 3,587,858 | 322 | 322 |
| Capital Projects-TxDot-P09TX0010 | P09TX0010 | INTERSECTION IMPV @ 15 INT GEO | - | 900,000 | - | - | 900,000 | - | - |
| Capital Projects-TxDot-P09TX0020 | P09TX0020 | TRAFFIC SIGNALS @ 15 LOCATIONS | - | 1,712,566 | - | - | 1,712,566 | - | - |
| Capital Projects-TxDot-PARKED | PARKED | PARK ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-PARKLANDYD | PARKLANDYD | PARKLAND ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-PASODALEYD | PASODALEYD | PASODALE ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-PBE04ST1300 | PBE04ST1300 | SGNL & FLASH INSTAL DIST 8 | - | 54,562 | - | - | 54,562 | - | - |
| Capital Projects-TxDot-PBR060010 | PBR060010 | STANTON BRIDGE CANOPY | - | 13,271 | - | - | 13,271 | - | - |
| Capital Projects-TxDot-PBR060020 | PBR060020 | PASO DEL NORTE BRIDGE CANOPIES | - | 144,963 | - | - | 144,963 | - | - |
| Capital Projects-TxDot-PBR080020 | PBR080020 | NEW POE FEASIBILITY STUDY | - | 610,613 | - | - | 610,613 | - | - |
| Capital Projects-TxDot-PCP06ST0090 | PCP06ST0090 | CBD PHASE IV ST & DRAINAGE | - | 282,868 | - | - | 271,200 | 11,668 | 11,668 |
| Capital Projects-TxDot-PCP06ST022A0 | PCP06ST022A0 | BIKE LANES CITYWIDE | - | 1,329,237 | - | - | 1,329,237 | - | - |
| Capital Projects-TxDot-PCP06ST022B0 | PCP06ST022B0 | OREGON STREET RECONSTRUCTION | - | 3,837,771 | - | - | 3,837,771 | - | - |
| Capital Projects-TxDot-PCP06ST022E0 | PCP06ST022E0 | ISELA RUBALCABA EXTENSION | - | 2,531,364 | - | - | 1,309,488 | 1,221,876 | 1,221,876 |
| Capital Projects-TxDot-PCP09MT0110 | PCP09MT0110 | MONTANA RAPID TRANSIT SYSTEM | - | 2,000,000 | - | - | 2,000,000 | - | - |
| Capital Projects-TxDot-PCP09TX0020 | PCP09TX0020 | AIRWAY EXTENSION | - | 5,442,500 | - | - | (307) | 5,442,807 | 5,442,807 |
| Capital Projects-TxDot-PCP10IB001C0 | PCP10IB001C0 | REHAB & CONST. - LIONS PLACITA | - | 424,481 | - | - | 424,481 | - | - |
| Capital Projects-TxDot-PCP10IB001D0 | PCP10IB001D0 | PED BRIDGE CANOPIES-STANTON | - | 1,292,662 | - | - | 1,292,662 | - | - |
| Capital Projects-TxDot-PCP10ST090 | PCP10ST090 | DOWNTOWN TRAIN BRIDGE REHAB | - | 666,017 | - | - | 666,017 | - | - |
| Capital Projects-TxDot-PCP10TRAN010 | PCP10TRAN010 | RECON COUNTRY CLUB | - | 7,919,395 | - | - | 7,919,395 | - | - |
| Capital Projects-TxDot-PCP10TRAN60 | PCP10TRAN60 | DYER RTS SIDEWALK IMPROVEMENT | (28,084) | 1,200,000 | 4,508 | - | 1,157,722 | 37,770 | 42,278 |
| Capital Projects-TxDot-PCP10TRAN110 | PCP10TRAN110 | ZARAGOZA POE WINN S&D IMPROVE | - | 1,712,149 | - | - | 1,712,149 | - | - |
| Capital Projects-TxDot-PCP10TRAN120 | PCP10TRAN120 | FIBER CABLE INSTALL ZARAGOZA | - | 702,274 | - | - | 702,274 | - | - |
| Capital Projects-TxDot-PCP10TRAN80 | PCP10TRAN80 | MESA RTS PEDESTRIAN ENHANCE | - | 531,184 | - | - | 531,184 | - | - |
| Capital Projects-TxDot-PCP10TRAN90 | PCP10TRAN90 | MONTANA SIDEWALK IMPROVEMENTS | 82,889 | 3,001,596 | 103,203 | - | 184,881 | 2,713,513 | 2,816,715 |
| Capital Projects-TxDot-PCP11MT030 | PCP11MT030 | MESA RAPID TRANSIT SYSTEM | - | 5,382,632 | - | - | 5,382,632 | - | - |
| Capital Projects-TxDot-PCP11MT040 | PCP11MT040 | DYER RTS | - | 6,670,840 | - | - | 6,670,840 | - | - |
| Capital Projects-TxDot-PCP11MT050 | PCP11MT050 | MONTANA RTS MATCH | 12,150 | 9,702,000 | - | - | 17,925 | 9,684,075 | 9,684,075 |
| Capital Projects-TxDot-PCP12SRTS010 | PCP12SRTS010 | SISD - CSJ 0934_06_397 | - | 471,288 | - | - | 471,288 | - | - |
| Capital Projects-TxDot-PCP12SRTS020 | PCP12SRTS020 | YISD - S REG CSJ 0924_06_405 | - | 179,863 | - | - | 179,863 | - | - |
| Capital Projects-TxDot-PCP12SRTS030 | PCP12SRTS030 | YISD - N REG CSJ 0924_06_404 | - | 496,689 | - | - | 496,689 | - | - |
| Capital Projects-TxDot-PCP12SRTS040 | PCP12SRTS040 | YISD - NE REG CSJ 0924_06_403 | - | 419,694 | - | - | 419,694 | - | - |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | | | Capital Projects Fund | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| Capital Projects-TxDot-PCP12SRTS050 | PCP12SRTS050 | EPISD - W REG CSJ 0924_06_402 | - | 504,655 | - | - | 504,655 | - | - |
| Capital Projects-TxDot-PCP12SRTS060 | PCP12SRTS060 | EPISD - N REG CSJ 0924_06_401 | - | 411,623 | - | - | 411,623 | - | - |
| Capital Projects-TxDot-PCP12SRTS070 | PCP12SRTS070 | EPISD - N CEN CSJ 0924_06_400 | - | 512,364 | - | - | 512,364 | - | - |
| Capital Projects-TxDot-PCP12SRTS080 | PCP12SRTS080 | EPISD - CENTR CSJ 0924_06_399 | - | 416,126 | - | - | 416,126 | - | - |
| Capital Projects-TxDot-PCP12SRTS090 | PCP12SRTS090 | EPISD - CBD CSJ 0924_06_398 | - | 500,257 | - | - | 500,257 | - | - |
| Capital Projects-TxDot-PCP14IB001 | PCP14IB001 | PASO DEL NORTE POE ROUNDABOUT | - | 1,379,411 | - | - | 178,389 | 1,201,022 | 1,201,022 |
| Capital Projects-TxDot-PCP14IB004 | PCP14IB004 | STANTON POE BLUETOOTH WAIT SYS | - | 95,999 | 36,866 | - | 58,254 | 879 | 37,745 |
| Capital Projects-TxDot-PCP14IB005 | PCP14IB005 | PDN BRIDGE BLUETOOTH WAIT SYST | - | 95,999 | 36,810 | - | 57,590 | 1,599 | 38,409 |
| Capital Projects-TxDot-PCP14TRAN02 | PCP14TRAN02 | SANTA FE PEDESTRIAN ENHANCEMEN | - | 183,423 | - | - | 183,423 | - | - |
| Capital Projects-TxDot-PCP14TRAN05 | PCP14TRAN05 | BIKE LANE PLAN & PROGRAM | - | 209,361 | - | - | 209,361 | - | - |
| Capital Projects-TxDot-PCP14TRAN06 | PCP14TRAN06 | GREAT STR & CORRIDOR PLAN | - | 80,000 | - | - | 80,000 | - | - |
| Capital Projects-TxDot-PCP14TRAN07 | PCP14TRAN07 | INTERSECTION IMPROVE 8 LOC | - | 961,145 | - | - | 961,145 | - | - |
| Capital Projects-TxDot-PCP14TRAN09 | PCP14TRAN09 | SCHOOL ZONE SAFETY | - | 1,140,000 | - | - | 1,140,000 | - | - |
| Capital Projects-TxDot-PCP14TRAN10 | PCP14TRAN10 | BATAAN OVERPASS PED IMPROVE | - | 2,234,439 | - | - | 2,234,439 | - | - |
| Capital Projects-TxDot-PCP15TRAN02 | PCP15TRAN02 | DOWNTOWN PEDESTRIAN WAYFINDING | 6 | 800,000 | - | - | 800,000 | - | - |
| Capital Projects-TxDot-PCP15TRAN03 | PCP15TRAN03 | STREET MEDIAN/PKWY STRUCTURES | 1,483,321 | 6,500,000 | 1,780,065 | - | 4,306,810 | 413,126 | 2,193,190 |
| Capital Projects-TxDot-PCP15TRAN04 | PCP15TRAN04 | EDGEMERE ROUNDABOUT @RICH BEEM | 20,279 | 2,434,953 | 32,705 | - | 2,393,210 | 9,038 | 41,743 |
| Capital Projects-TxDot-PCP15TRAN05 | PCP15TRAN05 | INDEPENDENCE HIKE & BIKE TRAIL | - | 465,252 | - | - | 465,252 | - | - |
| Capital Projects-TxDot-PCP15TRAN06 | PCP15TRAN06 | RESLER BUFFERED BIKE TRAIL | - | 240,344 | - | - | 198,843 | 41,501 | 41,501 |
| Capital Projects-TxDot-PCP15TRAN07 | PCP15TRAN07 | VISCOUNT BLVD HIKE&BIKE TRAIL | - | 351,619 | - | - | 351,619 | - | - |
| Capital Projects-TxDot-PCP15TRAN08 | PCP15TRAN08 | RIVERBEND HIKE & BIKE TRAIL | - | 743,090 | - | - | 743,090 | - | - |
| Capital Projects-TxDot-PCP16TRAN02 | PCP16TRAN02 | RIVERBEND DR MULTIMODAL IMPROV | 4,250 | 946,000 | - | - | 604,432 | 341,569 | 341,569 |
| Capital Projects-TxDot-PCP17TRAN01 | PCP17TRAN01 | UNIVERSITY PED & BICYCLE ENH | 199,897 | 499,126 | 13,704 | - | 447,818 | 37,604 | 51,308 |
| Capital Projects-TxDot-PCP17TRAN4 | PCP17TRAN4 | CHAMIZAL NEIGH PED ENH PH.1 | 123,424 | 878,120 | 597,113 | - | 123,424 | 157,584 | 754,696 |
| Capital Projects-TxDot-PCP17TRAN5 | PCP17TRAN5 | BICYCLE CONNECT INFRAS IMP.PH1 | - | 1,200,207 | 9,199 | - | 8,050 | 1,182,958 | 1,192,157 |
| Capital Projects-TxDot-PCP18TRAN01 | PCP18TRAN01 | BICYCLE CONNECIVITY INFRAS.PH2 | 83,132 | 216,306 | 5,814 | - | 152,073 | 58,419 | 64,233 |
| Capital Projects-TxDot-PCP18TRAN02 | PCP18TRAN02 | CHAMIZAL NEIGHBOR.PED.ENH.PH 2 | - | 572,886 | - | - | - | 572,886 | 572,886 |
| Capital Projects-TxDot-PCP18TRAN03 | PCP18TRAN03 | FRANKLIN CANAL AT DAVIS STREET | 15,559 | 681,452 | 16,286 | - | 151,585 | 513,582 | 529,868 |
| Capital Projects-TxDot-PCP18TRAN04 | PCP18TRAN04 | DELTA STREET AT PLAYA DRAIN | 16,571 | 1,463,183 | 16,393 | - | 170,147 | 1,276,643 | 1,293,036 |
| Capital Projects-TxDot-PCP18TRAN05 | PCP18TRAN05 | YARBROUGH AT PLAYA DRAIN | 17,719 | 1,688,053 | 19,749 | - | 175,855 | 1,492,448 | 1,512,197 |
| Capital Projects-TxDot-PCP18TRAN06 | PCP18TRAN06 | ALABAMA DRAINAGE DITCH REPLACE | 17,584 | 1,198,738 | 14,975 | - | 136,313 | 1,047,449 | 1,062,425 |
| Capital Projects-TxDot-PCP19TRAN03 | PCP19TRAN03 | CBD PHASE 4 | 212,410 | 3,396,739 | 287,502 | - | 532,737 | 2,576,501 | 2,864,002 |
| Capital Projects-TxDot-PCRRMAI10 | PCRRMAI10 | CRRMA I-10 ARTIST AESTHETIC PR | - | - | - | - | 32,221 | (32,221) | - |
| Capital Projects-TxDot-PEBBLEHILY | PEBBLEHILY | PEBBLE HILLS ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-PEN060010 | PEN060010 | LIONS PLAZITA IMPROVEMENTS | - | 164,322 | - | - | 164,322 | - | - |
| Capital Projects-TxDot-POLKED | POLKED | POLK ES | - | 9,094 | - | - | 9,094 | - | - |
| Capital Projects-TxDot-PPW00071300 | PPW00071300 | RECON CAROLINA BRIDGE | - | 138,638 | - | - | 138,638 | - | - |
| Capital Projects-TxDot-PRESAYD | PRESAYD | PRESA ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-PUTNAMED | PUTNAMED | PUTNAM ES | - | 9,586 | - | - | 9,586 | - | - |
| Capital Projects-TxDot-RAMONAYD | RAMONAYD | RAMONA ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-RIVERAED | RIVERAED | RIVERA ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-ROBERTSED | ROBERTSED | ROBERTS ES | - | 9,601 | - | - | 9,601 | - | - |
| Capital Projects-TxDot-RUSKED | RUSKED | RUSK ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-SAGELANDYD | SAGELANDYD | SAGELAND ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-SCHUSTERED | SCHUSTERED | SCHUSTER ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-SCOTSDALEY | SCOTSDALEY | SCOTSDALE ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-SOUTHLOOPY | SOUTHLOOPY | SOUTH LOOP ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-STANTONED | STANTONED | STANTON ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-TGLENCOVEY | TGLENCOVEY | GLEN COVE ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-TIERRADELY | TIERRADELY | TIERRA DEL SOL ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-TMANORYD | TMANORYD | THOMAS MANOR ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-TRAVISED | TRAVISED | TRAVIS ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-VILASED | VILASED | VILAS ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-VISTAHILLY | VISTAHILLY | VISTA HILLS ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-WASHINGTOY | WASHINGTOY | ROBBIN E. L. WASHINGTON ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-WESTERNHIE | WESTERNHIE | WESTERN HILLS ES | - | 7,520 | - | - | 7,520 | - | - |
| Capital Projects-TxDot-WHITAKERED | WHITAKERED | WHITAKER ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-YSLETAYD | YSLETAYD | YSLETA ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-ZACHWHITEE | ZACHWHITEE | ZACH WHITE ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-ZAVALAED | ZAVALAED | ZAVALA ES | - | 7,601 | - | - | 7,601 | - | - |
| | **Capital Projects-TxDot** | **4950** | 2,261,105 | 119,499,503 | 2,989,049 | 13 | 85,565,773 | 30,944,667 | 33,981,815 |
| | | Other Sources of Revenue | | (91,980,471) | | | | Fund Balance 4950 | 150,849 |
| | | Diff | | 27,519,032 | | | | Cash (Excess)/Deficit | 34,132,663 |
| **522-Outside Sources-Loans** | **522-Outside Sources-Loans** | | | | | | | | |
| 522-Outside Sources-Loans-P5002320 | P5002320 | STATE CONFISCATED FUNDS | - | - | - | - | (476,020) | 476,020.04 | 476,020 |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | | | Capital Projects Fund | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| 522-Outside Sources-Loans-PFLESVC010 | PFLESVC010 | EQUIPMENT REPLACEMENT | - | 5,351,362 | 340,372 | 145,543 | 1,571,497 | 3,293,949.94 | 3,779,865 |
| 522-Outside Sources-Loans-COMPLOAN11 | COMPLOAN11 | FIRE COMPASS LOAN 1 | - | 5,025,000 | - | - | 5,003,148 | 21,852 | 21,852 |
| 522-Outside Sources-Loans-COMPLOAN13 | COMPLOAN13 | FIRE COMPASS LOAN 2 | - | 5,020,000 | 821,657 | - | 5,154,555 | (956,213) | - |
| | 522-Outside Sources-Loans-COMPL | **4960** | - | 15,396,362 | 1,162,029 | 145,543 | 11,253,180 | 2,835,610 | 4,277,738 |
| | | Other Sources of Revenue | | (6,248,622) | | | | Fund Balance 4960 | - |
| | | Diff | | 9,147,740 | | | | Cash (Excess)/Deficit | 4,277,738 |
| **522-Other Outside Sources-** | **522-Other Outside Sources-** | | | | | | | | |
| 522-Other Outside Sources-G620AIP33 | G620AIP33 | RUNWAY 8L26R & TAXIWAY | - | 800,190 | - | - | 800,190 | - | - |
| 522-Other Outside Sources-G7134PS20 | G7134PS20 | BORDERLAND VI | - | 92,865 | - | - | 40,752 | 52,114 | 52,114 |
| 522-Other Outside Sources-G7136CD20 | G7136CD20 | BLACKIE CHESHER PARK HANDBALL | - | 3,453 | - | - | - | 3,453 | 3,453 |
| 522-Other Outside Sources-G7139CD16 | G7139CD16 | SARA MCKNIGHT TLC RE-ROOF | - | 14,331 | - | - | 14,331 | - | - |
| 522-Other Outside Sources-G7140CD14 | G7140CD14 | MCCALL NEIGHBORHOOD CENTER REN | - | 12,405 | - | - | 12,405 | - | - |
| 522-Other Outside Sources-G7140CD24 | G7140CD24 | EP VILLA MARIA ROOF PROJECT | - | 19,489 | - | - | 19,489 | - | - |
| 522-Other Outside Sources-G7141CD41 | G7141CD41 | RAMONA ELEMENTARY IMPROVEMENTS | - | 18,088 | - | - | 9,099 | 8,989 | 8,989 |
| 522-Other Outside Sources-G7141CD46 | G7141CD46 | W. SANCHEZ ROSALES FAM CENTER | - | 54,923 | - | - | 54,923 | - | - |
| 522-Other Outside Sources-G7142CD14 | G7142CD14 | CTR SAN VICENTE IMPROV DIST 7 | - | 29,033 | - | - | 29,033 | - | - |
| 522-Other Outside Sources-G7144CD48 | G7144CD48 | FY19 HACEP APT ATLAS | 148,211 | 152,257 | - | - | 152,257 | - | - |
| 522-Other Outside Sources-G71EZFADE | G71EZFADE | FACADE PROGRAM | - | 53,485 | - | - | 25,403 | 28,082 | 28,082 |
| 522-Other Outside Sources-P09ST0050 | P09ST0050 | PASODALE SUBDIVISION PHASE 3 | - | 421,244 | - | - | 421,244 | - | - |
| 522-Other Outside Sources-P09ST0070 | P09ST0070 | CHESTER JORDAN SCHOOL FLASHER | - | 34,938 | - | - | 34,938 | - | - |
| 522-Other Outside Sources-P09ST0090 | P09ST0090 | WILLIAM HERRERA SCH FLASHER | - | 25,429 | - | - | 25,429 | - | - |
| 522-Other Outside Sources-P09ST0100 | P09ST0100 | YSLETA PRE-K CTR SCHOOL FLASHE | - | 31,152 | - | - | 3,988 | 27,164 | 27,164 |
| 522-Other Outside Sources-P09ST0110 | P09ST0110 | MARGUERITE LUNDY SCH FLASHER | - | 24,047 | - | - | 21,109 | 2,938 | 2,938 |
| 522-Other Outside Sources-P09ST0120 | P09ST0120 | SAFETY FLASHER @ TX TECH SCHOO | - | 34,489 | - | - | 34,489 | - | - |
| 522-Other Outside Sources-P09ST0130 | P09ST0130 | TOM LEA ELEM SCHOOL FLASHER | - | 27,360 | - | - | 27,360 | - | - |
| 522-Other Outside Sources-P09ST0140 | P09ST0140 | ST CLEMENT'S SCHOOL FLASHERS | - | 22,532 | - | - | 22,532 | - | - |
| 522-Other Outside Sources-P09ST0150 | P09ST0150 | LINCOLN MIDDLE SCHOOL FLASHERS | - | 23,839 | - | - | 2,880 | 20,959 | 20,959 |
| 522-Other Outside Sources-P09ST015A0 | P09ST015A0 | LINCOLN FLASH-MULBERRY-WARRIOR | - | 28,421 | - | - | 28,421 | - | - |
| 522-Other Outside Sources-P09ST0160 | P09ST0160 | EL PASO HIGH SCHOOL FLASHERS | - | 18,175 | - | - | - | 18,175 | 18,175 |
| 522-Other Outside Sources-P09ST0170 | P09ST0170 | BURGESS HIGH SCHOOL FLASHERS | - | 31,758 | - | - | 30,713 | 1,045 | 1,045 |
| 522-Other Outside Sources-P09ST0180 | P09ST0180 | MACARTHUR MIDDLE SCH. FLASHERS | - | 27,641 | - | - | 24,976 | 2,665 | 2,665 |
| 522-Other Outside Sources-P09ST0190 | P09ST0190 | BARRON ELEMENTARY SCH FLASHERS | - | 24,924 | - | - | 24,924 | - | - |
| 522-Other Outside Sources-P09ST0200 | P09ST0200 | KENWORTHY DR SCHOOL FLASHER | - | 87,460 | - | - | 50,249 | 37,211 | 37,211 |
| 522-Other Outside Sources-P14ST001 | P14ST001 | JAMES BUTLER SCHOOL FLASHERS | - | 131,492 | - | - | 72,532 | 58,961 | 58,961 |
| 522-Other Outside Sources-P3900010 | P3900010 | UTEP FIBER OPTIC CABLING | - | 15,734 | - | - | 8,647 | 7,087 | 7,087 |
| 522-Other Outside Sources-P5013880 | P5013880 | SAFTY FLASHER-PED SAFTY-OTHER | - | - | - | - | 25,677 | (25,677) | - |
| 522-Other Outside Sources-P5013930 | P5013930 | COMMUNICATIONS FACILITIES | - | - | - | - | 23,596 | (23,596) | - |
| 522-Other Outside Sources-P5015520 | P5015520 | TSL 508.3 MEMORIAL PK LIB RENO | - | 142,913 | - | - | 147,860 | (4,947) | - |
| 522-Other Outside Sources-P5015540 | P5015540 | TMC-CBD SIGNALIZATION UPGRADE | - | 12,995 | - | - | 391,271 | (378,276) | - |
| 522-Other Outside Sources-PBE04ST1020 | PBE04ST1020 | ALABAMA | - | 311,070 | - | - | 245,248 | 65,822 | 65,822 |
| 522-Other Outside Sources-PBE04ST103A0 | PBE04ST103A0 | BILLY THE KID ST & DRNG PH II | - | 7,320 | - | - | 7,320 | - | - |
| 522-Other Outside Sources-PBE04ST1040 | PBE04ST1040 | BOWEN | - | 232,869 | - | - | 128,056 | 104,813 | 104,813 |
| 522-Other Outside Sources-PBE04ST1060 | PBE04ST1060 | CEDAR GROVE PH 11 THRU 12 | - | 134,822 | - | - | 134,822 | - | - |
| 522-Other Outside Sources-PBE04ST1070 | PBE04ST1070 | CEDAR GROVE PH 1 THRU 9 | - | 1,094,145 | - | - | 796,492 | 297,653 | 297,653 |
| 522-Other Outside Sources-PBE04ST1080 | PBE04ST1080 | DORBANDT ST & DNGE (EAST) | - | 100,168 | - | - | 60,790 | 39,378 | 39,378 |
| 522-Other Outside Sources-PBE04ST1120 | PBE04ST1120 | INDIAN PLACE | - | 159,424 | - | - | 122,341 | 37,084 | 37,084 |
| 522-Other Outside Sources-PBE04ST1170 | PBE04ST1170 | MONTOYA HEIGHTS PHASE 1 | - | 126,642 | - | - | 126,642 | - | - |
| 522-Other Outside Sources-PBE04ST1180 | PBE04ST1180 | MONTOYA HTS DRAINAGE IMPROVE | - | 98,390 | - | - | 98,390 | - | - |
| 522-Other Outside Sources-PBE04ST1190 | PBE04ST1190 | MONTWOOD DISTRICT 5 & 7 | - | 331,022 | - | - | 228,996 | 102,026 | 102,026 |
| 522-Other Outside Sources-PBE04ST1270 | PBE04ST1270 | ROSEWAY ST & DNG PHASE I | - | 665,247 | - | - | 665,247 | - | - |
| 522-Other Outside Sources-PBE04ST127A0 | PBE04ST127A0 | RECON ROSEWAY | - | 450,503 | - | - | 423,908 | 26,595 | 26,595 |
| 522-Other Outside Sources-PBE04ST1360 | PBE04ST1360 | UNPAVED RIGHT OF WAY CITY WIDE | - | 145,756 | - | - | 138,973 | 6,783 | 6,783 |
| 522-Other Outside Sources-PBE04ST138B0 | PBE04ST138B0 | ST VRAIN ST & DNG (ALAMITO) | - | 976,622 | - | - | 578,311 | 398,310 | 398,310 |
| 522-Other Outside Sources-PBE04ST1390 | PBE04ST1390 | UPPER VALLEY RD ST & DRNG | - | 243,056 | - | - | 243,056 | - | - |
| 522-Other Outside Sources-PBE04ST1410 | PBE04ST1410 | WENDA | - | 85,696 | - | - | 85,696 | - | - |
| 522-Other Outside Sources-PBR050010 | PBR050010 | ZARAGOSA BRIDGE DCL | - | 282,384 | - | - | 277,763 | 4,621 | 4,621 |
| 522-Other Outside Sources-PCP_09ST03P | PCP_09ST03P | SCHOOL FLASHER BILL SYBERT E S | - | 33,357 | 5,880 | - | 21,535 | 5,942 | 11,822 |
| 522-Other Outside Sources-PCP06ST0050 | PCP06ST0050 | MCCOMBS-RAILROAD ST & DRAINAGE | - | 50,727 | - | - | 37,755 | 12,972 | 12,972 |
| 522-Other Outside Sources-PCP06ST0070 | PCP06ST0070 | ALAMEDA ST & DRNG DIST 7-TXDOT | - | (0) | - | - | - | (0) | - |
| 522-Other Outside Sources-PCP06ST0080 | PCP06ST0080 | PELICANO-LOMALAND ST & DRNG | - | 55,506 | - | - | 46,861 | 8,645 | 8,645 |
| 522-Other Outside Sources-PCP06ST0100 | PCP06ST0100 | CARNEGIE ST & DRNG PHASE I | - | 432,895 | - | - | 424,779 | 8,116 | 8,116 |
| 522-Other Outside Sources-PCP06ST012A0 | PCP06ST012A0 | UV RIVER RUN@COUNTRY C. TRAFFI | - | 80 | - | - | 80 | - | - |
| 522-Other Outside Sources-PCP06ST012B0 | PCP06ST012B0 | ARTCRAFT @ UP VAL & WESTSIDE | - | 108,748 | - | - | 83,323 | 25,425 | 25,425 |
| 522-Other Outside Sources-PCP06ST013I0 | PCP06ST013I0 | MESITA ELEMENTARY SCHOOL FLASH | - | 32,165 | - | - | 32,165 | - | - |
| 522-Other Outside Sources-PCP06ST013J0 | PCP06ST013J0 | BROWN MIDDLE SCHOOL FLASHER | - | 22,950 | - | - | 22,950 | - | - |
| 522-Other Outside Sources-PCP06ST013K0 | PCP06ST013K0 | VISTA DEL SOL ELEMENTARY SCHOO | - | 19,199 | - | - | 17,637 | 1,562 | 1,562 |
| 522-Other Outside Sources-PCP06ST013L0 | PCP06ST013L0 | JANE HAMBRICK ELEMENTARY SCHOO | - | 22,400 | - | - | 22,400 | - | - |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | | | Capital Projects Fund | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| 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-PCP06ST0190 | PCP06ST0190 | LANE MARKINGS CP06 | - | (0) | - | - | - | (0) | - |
| 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 | ROJAS DR MEDIAN LANDSCAPE | - | 747,682 | 2,922 | - | 725,711 | 19,049 | 21,971 |
| 522-Other Outside Sources-PCP10ST130 | PCP10ST130 | UNPAVED ROWS-ELP PM REDUCT | - | 750,000 | - | - | 534,600 | 215,400 | 215,400 |
| 522-Other Outside Sources-PCP10ST140 | PCP10ST140 | RECON MONTWOOD | - | 1,919,299 | - | - | 1,919,299 | - | - |
| 522-Other Outside Sources-PCP10TRAN010 | PCP10TRAN010 | RECON COUNTRY CLUB | - | 4,937,591 | - | - | 4,937,591 | - | - |
| 522-Other Outside Sources-PCP10TRAN040 | PCP10TRAN040 | TXDOT MATCHES CP10 | - | 95,552 | - | - | 95,552 | - | - |
| 522-Other Outside Sources-PCP10TRAN04C0 | PCP10TRAN04C0 | LOOP 375 - BOB HOPE DR | - | 38,105 | - | - | 38,105 | - | - |
| 522-Other Outside Sources-PCP10TRAN100 | PCP10TRAN100 | DOWNTOWN IMPROVEMENTS | - | 8,895 | - | - | 8,895 | - | - |
| 522-Other Outside Sources-PCP11CA010 | PCP11CA010 | NORTH LOOP CLINIC | - | - | - | - | (48,407) | 48,407 | 48,407 |
| 522-Other Outside Sources-PCP11MT030 | PCP11MT030 | MESA RAPID TRANSIT SYSTEM | - | 183,239 | - | - | 183,239 | - | - |
| 522-Other Outside Sources-PCP11MT040 | PCP11MT040 | DYER RTS | - | 203,701 | - | - | 167,279 | 36,422 | 36,422 |
| 522-Other Outside Sources-PCP12PRK01B0 | PCP12PRK01B0 | PARK POND GROUP A SHAWVER | - | 359,388 | - | - | 348,310 | 11,078 | 11,078 |
| 522-Other Outside Sources-PCP12PRK01C0 | PCP12PRK01C0 | PARK POND GROUP B SKYLINE | - | 281,034 | - | - | 281,034 | - | - |
| 522-Other Outside Sources-PCP12PRK01D0 | PCP12PRK01D0 | PARK POND GROUP A GALATZAN | - | 357,556 | - | - | 352,556 | 5,000 | 5,000 |
| 522-Other Outside Sources-PCP12PRK01F0 | PCP12PRK01F0 | PARK POND GROUP A CAPISTRANO | - | 266,216 | - | - | 261,995 | 4,222 | 4,222 |
| 522-Other Outside Sources-PCP12PRK01G0 | PCP12PRK01G0 | PARK POND GROUP B EDGEMERE | - | 99,950 | - | - | 99,950 | - | - |
| 522-Other Outside Sources-PCP12PRK01H0 | PCP12PRK01H0 | PARK POND GROUP B VOCATIONAL | - | 487,768 | - | - | 487,768 | - | - |
| 522-Other Outside Sources-PCP12PRK01I0 | PCP12PRK01I0 | PARK POND GROUP A JAMESTOWN | - | 149,780 | - | - | 146,907 | 2,873 | 2,873 |
| 522-Other Outside Sources-PCP18PRK04 | PCP18PRK04 | BLACKIE CHESHER/SAND BLUFF PED | - | 102,300 | - | - | 102,300 | - | - |
| 522-Other Outside Sources-PCP12ST020 | PCP12ST020 | PASODALE PH. 4 CONST 2012_13 | - | 602,180 | - | - | 602,180 | - | - |
| 522-Other Outside Sources-PCP12ST030 | PCP12ST030 | RECON SCHWABE | - | 471,047 | - | - | 471,047 | - | - |
| 522-Other Outside Sources-PCP12ST08A0 | PCP12ST08A0 | DELTA ACADEMY FLASHERS | - | 55,745 | - | - | 32,947 | 22,798 | 22,798 |
| 522-Other Outside Sources-PCP12ST08B0 | PCP12ST08B0 | HOUSTON SCHOOL FLASHERS | - | 33,204 | - | - | - | 33,204 | 33,204 |
| 522-Other Outside Sources-PCP12ST08C0 | PCP12ST08C0 | EL PASO HIGH IN-ROADWAY LIGHT | - | 40,015 | - | - | 28,575 | 11,440 | 11,440 |
| 522-Other Outside Sources-PCP12ST08D0 | PCP12ST08D0 | COLDWELL ELEMENTARY FLASHERS | - | 29,700 | - | - | 27,554 | 2,146 | 2,146 |
| 522-Other Outside Sources-PCP12ST08E0 | PCP12ST08E0 | JEFFERSON HIGH-SILVA SCHOOL | - | 33,707 | - | - | 24,024 | 9,683 | 9,683 |
| 522-Other Outside Sources-PCP12ST08F0 | PCP12ST08F0 | CHARLES MIDDLE SCHOOL FLASHERS | - | 45,925 | - | - | 27,402 | 18,523 | 18,523 |
| 522-Other Outside Sources-PCP12ST08G0 | PCP12ST08G0 | TERRACE HILLS MIDDLE SCHOOL | - | 29,110 | - | - | 19,108 | 10,002 | 10,002 |
| 522-Other Outside Sources-PCP12ZOO0 | PCP12ZOO0 | ZOO MASTER PLAN | - | 100,000 | - | - | 100,000 | 0 | 0 |
| 522-Other Outside Sources-PCP13PD001 | PCP13PD001 | E.P. STATIST. AREA COMM. SYST. | - | 151,000 | 10,686 | - | 140,314 | - | 10,686 |
| 522-Other Outside Sources-PCP13PRKA03 | PCP13PRKA03 | BARTLETT PARK | - | 984 | - | - | - | 984 | 984 |
| 522-Other Outside Sources-PCP13ST003Y1A | PCP13ST003Y1A | RECON RAMOS CT & L FLOWER | (0) | 755,106 | - | - | 755,106 | - | - |
| 522-Other Outside Sources-PCP13ST003Y1E | PCP13ST003Y1E | PEBBLE HILLS EXTENSION | - | 439,134 | - | - | 419,991 | 19,143 | 19,143 |
| 522-Other Outside Sources-PCP13ST003Y1L | PCP13ST003Y1L | QUIET ZONE UNIV FIVE POINTS | - | 1,160,992 | - | - | 1,160,992 | - | - |
| 522-Other Outside Sources-PCP13ST003Y1M | PCP13ST003Y1M | RECON MANOR PLC & BARKER RD | - | 480,434 | - | - | 480,434 | - | - |
| 522-Other Outside Sources-PCP13ST003Y1N | PCP13ST003Y1N | RECON PENDALE PH 1 | - | 240,705 | - | - | 240,705 | - | - |
| 522-Other Outside Sources-PCP13ST003Y2C | PCP13ST003Y2C | RECON ROBINSON STREET | - | 664,737 | 46,461 | - | 599,294 | 18,982 | 65,443 |
| 522-Other Outside Sources-PCP13ST003Y3A | PCP13ST003Y3A | RECON EDNA | - | 594,804 | - | 594,804 | - | - | 594,804 |
| 522-Other Outside Sources-PCP13ST003Y3B | PCP13ST003Y3B | RECON DOLAN | - | 234,134 | - | 234,134 | - | - | 234,134 |
| 522-Other Outside Sources-PCP13ST003Y3C | PCP13ST003Y3C | RECON FLOWER | 10,997 | 3,906,167 | 91,256 | - | 3,688,207 | 126,704 | 217,960 |
| 522-Other Outside Sources-PCP13ST003Y3E | PCP13ST003Y3E | RECON ENCINO | 532,171 | 915,278 | 116,126 | - | 775,948 | 23,204 | 139,330 |
| 522-Other Outside Sources-PCP13ST003Y3F | PCP13ST003Y3F | RECON CORTEZ | 87,511 | 703,424 | 611,163 | - | 87,511 | 4,750 | 615,913 |
| 522-Other Outside Sources-PCP13ST003Y3H | PCP13ST003Y3H | RECON GLENWOOD | 19,622 | 781,459 | 35,599 | - | 745,226 | 634 | 36,233 |
| 522-Other Outside Sources-PCP13ST003Y3I | PCP13ST003Y3I | RECON DE VARGAS | 276,781 | 681,341 | 396,295 | - | 283,146 | 1,900 | 398,195 |
| 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 | 74,717 | 344,757 | 31,866 | - | 312,774 | 117 | 31,983 |
| 522-Other Outside Sources-PCP13ST003Y1G | PCP13ST003Y1G | RECON ELENA FELIZ | 129,780 | 709,123 | 430,408 | - | 129,780 | 148,935 | 579,343 |
| 522-Other Outside Sources-PCP13ST003Y3G | PCP13ST003Y3G | RECON ALICIA | 1,400,203 | 3,658,495 | 177,389 | - | 3,055,677 | 425,428 | 602,817 |
| 522-Other Outside Sources-PCP13WELLSRD | PCP13WELLSRD | WELLS RD STREET IMPROVEMENTS | - | 824,733 | - | - | 824,733 | - | - |
| 522-Other Outside Sources-PCP14NIPD2B | PCP14NIPD2B | NEWMAN PARK IMP (PLANT BED) | - | 1,000 | - | - | 1,000 | - | - |
| 522-Other Outside Sources-PCP14ST004 | PCP14ST004 | S RIDGE MS/LUJ CHAVEZ FLASHERS | - | 98,642 | - | 3,277 | 95,365 | - | 3,277 |
| 522-Other Outside Sources-PCP14ST005 | PCP14ST005 | YANDELL ROAD DIET | - | 197,000 | - | - | 197,000 | - | - |
| 522-Other Outside Sources-PCP15ST001 | PCP15ST001 | ANGLED STRIPING ESCONDIDO | - | 6,964 | - | - | - | 6,964 | 6,964 |
| 522-Other Outside Sources-PCP15ST002 | PCP15ST002 | PURPLE HEART ELEM SCH FLASHERS | 1,000 | 124,126 | - | - | 112,383 | 11,744 | 11,744 |
| 522-Other Outside Sources-PCP15ST003 | PCP15ST003 | REYES ELEM SCHOOL FLASHERS | - | 94,231 | - | - | 62,553 | 31,678 | 31,678 |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | Project | Name/Description | Capital Projects Fund: Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
|---|---|---|---|---|---|---|---|---|---|
| 522-Other Outside Sources-PCP16ST001 | PCP16ST001 | EL PASO & RIM RD IMPROVEMENT | - | 51,148 | - | - | 51,148 | - | - |
| 522-Other Outside Sources-PCP16ST004 | PCP16ST004 | TRAF SIGNAL-TALBOT @ SPUR 16 | - | 35,210 | - | - | 20,011 | 15,200 | 15,200 |
| 522-Other Outside Sources-PCP17ST001 | PCP17ST001 | RECON ROBINSON PHASE II | 20,516 | 248,141 | 157,484 | - | 20,516 | 70,141 | 227,624 |
| 522-Other Outside Sources-PCP17ST002 | PCP17ST002 | RECON NEW HAVEN | 208,022 | 374,731 | 148,946 | - | 208,022 | 17,763 | 166,709 |
| 522-Other Outside Sources-PCP17ST003 | PCP17ST003 | RECON JAMES ST | 104,728 | 193,940 | 43,058 | - | 104,728 | 46,154 | 89,212 |
| 522-Other Outside Sources-PCP17ST004 | PCP17ST004 | RECON PRINCETON | 390,871 | 1,015,301 | 68,375 | - | 898,616 | 48,309 | 116,684 |
| 522-Other Outside Sources-PCP17ST015 | PCP17ST015 | RIVERBEND TRAIL PHASE III | - | 522,276 | 522,276 | - | - | - | 522,276 |
| 522-Other Outside Sources-PCP17ST018 | PCP17ST018 | FRANKLIN 9TH GR ACADEMY FLASHE | - | 68,848 | - | - | 68,848 | - | - |
| 522-Other Outside Sources-PCP17ST019 | PCP17ST019 | BROWN MIDDLE SCHOOL FLASHER | - | 63,959 | - | - | 63,959 | - | - |
| 522-Other Outside Sources-PCP17ST020 | PCP17ST020 | LUNDY ELEM_HORNEDO MID FLASHER | - | 53,546 | - | - | 53,546 | - | - |
| 522-Other Outside Sources-PCP17ST021 | PCP17ST021 | YSLETA HIGH SCHOOL FLASHER | - | 99,843 | - | - | 92,898 | 6,945 | 6,945 |
| 522-Other Outside Sources-PCP18ST008 | PCP18ST008 | EDGEMERE &LEE PARALLEL PARKING | - | 14,513 | - | - | 14,513 | - | - |
| 522-Other Outside Sources-PCP18ST010 | PCP18ST010 | RECON HAWKINS | - | 891,297 | 891,297 | - | - | - | 891,297 |
| 522-Other Outside Sources-PCP18ST012 | PCP18ST012 | RECON SCHUSTER | - | 748,823 | - | - | - | 748,823 | 748,823 |
| 522-Other Outside Sources-PCP18TRAN05 | PCP18TRAN05 | YARBROUGH AT PLAYA DRAIN | - | 14,864 | 186 | - | - | 14,678 | 14,864 |
| 522-Other Outside Sources-PCP19ST009 | PCP19ST009 | RECON MIMOSA | - | 475,748 | 402,637 | - | - | 73,112 | 475,748 |
| 522-Other Outside Sources-PCP19ST010 | PCP19ST010 | RECON HOLLY | 23,188 | 278,019 | 198,707 | - | 23,188 | 56,124 | 254,831 |
| 522-Other Outside Sources-PCP19ST011 | PCP19ST011 | RECON LOWD | - | 615,866 | - | 615,866 | - | - | 615,866 |
| 522-Other Outside Sources-PCP19ST012 | PCP19ST012 | RECON MCCUNE | - | 453,767 | - | - | - | 453,767 | 453,767 |
| 522-Other Outside Sources-PCP19ST019 | PCP19ST019 | MONTWOOD HIGH SCHOOL FLASHERS | 19,098 | 68,527 | 186 | - | 19,098 | 49,244 | 49,430 |
| 522-Other Outside Sources-PCP19ST020 | PCP19ST020 | EL DORADO HIGH SCHOOL FLASHERS | - | 60,050 | 21,642 | - | - | 38,408 | 60,050 |
| 522-Other Outside Sources-PCP19ST021 | PCP19ST021 | THOMAS MANOR ELEM SCH FLASHERS | - | 24,798 | - | - | 5,308 | 19,490 | 19,490 |
| 522-Other Outside Sources-PCP20ST004 | PCP20ST004 | RECON SNELSON | - | 198,171 | 198,171 | - | - | - | 198,171 |
| 522-Other Outside Sources-PCP20ST005 | PCP20ST005 | RECON DAVIS | - | 309,874 | 306,938 | - | - | 2,936 | 309,874 |
| 522-Other Outside Sources-PCP20ST006 | PCP20ST006 | RECON PADILLA | - | 613,098 | - | - | - | 613,098 | 613,098 |
| 522-Other Outside Sources-PCP20ST007 | PCP20ST007 | RECON LOMALAND | 194,604 | 1,035,897 | 753,890 | - | 194,604 | 87,403 | 841,293 |
| 522-Other Outside Sources-PCP20ST009 | PCP20ST009 | RECON TERRAMAR | 188,106 | 348,472 | 73,408 | - | 188,106 | 86,958 | 160,366 |
| 522-Other Outside Sources-PCRRMASTREETCAR | PCRRMASTREETCAR | STREETCAR MASTER | - | 265,717 | - | - | 265,717 | - | - |
| 522-Other Outside Sources-PIF11FS010 | PIF11FS010 | VEHICLE STORAGE FACILITY | - | 3,670,520 | - | - | 3,238,735 | 431,786 | 431,786 |
| 522-Other Outside Sources-PIF11ZO010 | PIF11ZO010 | ZOO SPLASH PAD | - | 250,000 | - | - | 249,248 | 752 | 752 |
| 522-Other Outside Sources-PMF080010 | PMF080010 | 911 CALL CTR 2ND FL IMPROVEMEN | - | 24,800 | - | - | 23,683 | 1,117 | 1,117 |
| 522-Other Outside Sources-PPA10070 | PPA10070 | JORGE MONTALVO PARK IMPV | - | 106,932 | - | - | 106,932 | - | - |
| 522-Other Outside Sources-PPW00350070 | PPW00350070 | SAN ANTONIO (VIRGINIA TO TAYS) | - | 884,323 | - | - | 884,323 | - | - |
| 522-Other Outside Sources-PPW00450 | PPW00450 | KEYSTONE HERITAGE PARK | - | 75,277 | - | - | 75,277 | - | - |
| 522-Other Outside Sources-PPW00470 | PPW00470 | TMC OPERATIONS CENTER | - | 153,753 | - | - | 147,193 | 6,560 | 6,560 |
| 522-Other Outside Sources-PPW00520 | PPW00520 | FLASHER INSTALLATIONS | - | 406,924 | - | - | 169,337 | 237,587 | 237,587 |
| 522-Other Outside Sources-PPWFL030470 | PPWFL030470 | GSA STORM SEWER RELOCATION | - | 521,920 | - | - | 409,446 | 112,474 | 112,474 |
| 522-Other Outside Sources-PPWST030010 | PPWST030010 | CBD PHASE 3 | - | 12,166,944 | - | - | 12,166,944 | - | - |
| 522-Other Outside Sources-PPWST030160 | PPWST030160 | SUNLAND PARK DRIVE | - | 1,134,444 | - | - | 1,134,444 | - | - |
| 522-Other Outside Sources-PPWST030220 | PPWST030220 | EDGEMERE EXTENSION | - | 5,094 | - | - | 5,094 | - | - |
| 522-Other Outside Sources-PPWST030340 | PPWST030340 | MONTANA MEDIAN LANDSCAPING | - | 292 | - | - | 292 | - | - |
| 522-Other Outside Sources-PQLPA1360 | PQLPA1360 | WESTSIDE REC CENTER (NEW) | - | 391,879 | 1 | - | 391,878 | - | 1 |
| 522-Other Outside Sources-PQLPA1900 | PQLPA1900 | PIP10 WESTSIDE COMMMUNITY PARK | - | 115,350 | - | - | 105,193 | 10,157 | 10,157 |
| 522-Other Outside Sources-PQLZO1060 | PQLZO1060 | ZOO WESTERN EXPANSION | - | 1,680,000 | 1 | - | 1,659,322 | 20,677 | 20,678 |
| 522-Other Outside Sources-PST050050 | PST050050 | MESA MEDIAN LANDSCAPING | - | 15,000 | - | - | 15,000 | - | - |
| 522-Other Outside Sources-PST060020 | PST060020 | ALBERTA & CONCEPCION IMPV | - | 115,779 | - | - | - | 115,779 | 115,779 |
| 522-Other Outside Sources-PST080010 | PST080010 | AIRWAY EXT (TROWBRIDGE-BORDER) | - | 203,000 | - | - | 201,300 | 1,700 | 1,700 |
| 522-Other Outside Sources-PSTM06FC0020 | PSTM06FC0020 | GRAVITY FLOW OUTLETS TO RIO GR | - | 15,000 | - | - | 15,000 | - | - |
| 522-Other Outside Sources-PSTM06PW26B | PSTM06PW26B | UPPER VALLEY PHASE 4 (LINDBERG | - | 183,663 | - | - | 183,663 | - | - |
| 522-Other Outside Sources-PSTM06PW430B | PSTM06PW430B | SPRING CREST ST. IMPROVEMENTS | - | 44,676 | - | - | 44,676 | - | - |
| 522-Other Outside Sources-PSTM06PW506 | PSTM06PW506 | GOV'T HILLS OUTFALL-DURAZNO NE | - | 279,470 | - | - | 279,470 | - | - |
| | **522-Other Outside Sources** | **4970** | 3,830,127 | 73,026,317 | 5,743,251 | 1,454,476 | 59,603,116 | 6,225,474 | 13,855,697 |
| | | Other Sources of Revenue | | (65,610,390) | | | | Fund Balance 4970 | 3,482,164 |
| | | Diff | | 7,415,927 | | | | Cash (Excess)/Deficit | 17,337,861 |
| **Capital Projects-Annexation-** | **Capital Projects-Annexation-** | | | | | | | | |
| Capital Projects-Annexation-PCOMP00010 | PCOMP00010 | ANNEXATION PROJECT 1 | - | 200,000 | - | - | - | 200,000 | 200,000 |
| Capital Projects-Annexation-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | - | - | - | 844,815 | (844,815) | (844,815) |
| | **Capital Projects-Annexation** | **4980** | - | 200,000 | - | - | 844,815 | (644,815) | (644,815) |
| | | Other Sources of Revenue | | (850,236) | | | | Fund Balance 4980 | (5,422) |
| | | Diff | | (650,236) | | | | Cash (Excess)/Deficit | (650,236) |
| **Plaza Theatre-** | **Plaza Theatre-** | | | | | | | | |
| Plaza Theatre-PPW03100 | PPW03100 | PLAZA THEATRE | - | 14,516,898 | - | - | 14,516,898 | - | - |
| | **Plaza Theatre** | **4990** | - | 14,516,898 | - | - | 14,516,898 | - | - |
| | | Bonds Proceeds and Other Sources of Revenue | | (14,516,899) | | | | Fund Balance 4990 | - |
| | | Diff | | (0) | | | | Cash (Excess)/Deficit | - |

The City of El Paso
Schedule of Capital Projects
February 29, 2020

| | Project | Name/Description | Capital Projects Fund<br>Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
|---|---|---|---|---|---|---|---|---|---|
| **MOTOROLA RADIO UPGRADE-** | **MOTOROLA RADIO UPGRADE-** | | | | | | | | - |
| MOTOROLA RADIO UPGRADE-P25RADIOSYSTEM | P25RADIOSYSTEM | P25RADIOSYSTEM | - | 20,071,976 | - | - | 20,071,976 | - | - |
| | **MOTOROLA RADIO UPGRADE** | **5000** | - | 20,071,976 | - | - | 20,071,976 | - | - |
| | | Bonds Proceeds and Other Sources of Revenue | | (20,071,976) | | | | Fund Balance 5000 | - |
| | | Diff | | - | | | | Cash (Excess)/Deficit | - |
| **DOWNTOWN DEV CORP - CAP PROJ-** | **DOWNTOWN DEV CORP - CAP PROJ-** | | | | | | | | |
| DOWNTOWN DEV CORP - CAP PROJ-PCP13STADIUM1 | PCP13STADIUM1 | BASEBALL STADIUM CONSTRUCTION | - | 65,116,059 | - | - | 65,116,059 | - | - |
| | **DOWNTOWN DEV CORP** | **7100** | - | 65,116,059 | - | - | 65,116,059 | - | - |
| | | Bonds Proceeds and Other Sources of Revenue | | (65,118,975) | | | | Fund Balance 7100 | (2,916) |
| | | Diff | | (2,916) | | | | Cash (Excess)/Deficit | (2,916) |
| | | Per schedule | 63,288,869 | 2,380,495,579 | 120,808,287 | 54,256,337 | 1,643,865,157 | 517,300,743 | 695,608,533 |
| | | Per Queries | (63,288,869) | (2,380,495,579) | (120,808,287) | (54,256,337) | 1,643,865,158 | **Fund balance** | **(167,752,933)** |
| | | | - | - | - | 0.00 | 0.00 | **Future funding** | **527,855,600** |