

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

			Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and Transfers Out				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered					
Public Art-	Public Art-									
Public Art-BBADMINFY13	BBADMINFY13	-	77,271	-	-	77,271	-	-		
Public Art-CHADMINFY13	CHADMINFY13	-	84,344	4,339	-	50,232	29,774	34,112		
Public Art-PUBARTAIR85	PUBARTAIR85	116,754	900,000	-	-	762,744	137,256	137,256		
Public Art-PUBARTCAP15	PUBARTCAP15	10,182	758,627	7,000	-	19,073	732,554	739,554		
Public Art-PUBARTCF15	PUBARTCF15	31,440	35,951	-	-	32,099	3,852	-		
Public Art-PUBARTCF85	PUBARTCF85	236,868	1,048,637	529,599	-	519,038	-	529,599		
Public Art-PUBARTCO1785	PUBARTCO1785	113,510	1,168,750	149,980	-	220,010	798,760	948,740		
Public Art-PUBARTCO1885	PUBARTCO1885	30,000	1,254,325	170,000	-	60,360	1,023,965	1,193,965		
Public Art-PUBARTCO1985	PUBARTCO1985	-	1,309,150	-	-	-	1,309,150	1,309,150		
Public Art-PUBARTBBIFY13	PUBARTBBIFY13	-	1,138,429	-	-	1,138,429	0.03	0		
Public Art-PUBARTCHIFY13	PUBARTCHIFY13	-	477,943	-	-	360,650	117,293	117,293		
Public Art-PBARTSTRET15	PBARTSTRET15	7,424	630,000	-	-	16,999	613,002	613,002		
Public Art-PBARTSTRET85	PBARTSTRET85	152,452	3,570,000	45,690	-	982,499	2,541,811	2,587,501		
Public Art-PBARTQLLIB15	PBARTQLLIB15	-	341	-	-	389	(48)	-		
Public Art-PBARTQLLIB85	PBARTQLLIB85	-	178,054	-	-	2,215	175,840	175,840		
Public Art-PBARTQLMCD15	PBARTQLMCD15	-	219,151	-	-	220,823	(1,671)	-		
Public Art-PBARTQLMCD85	PBARTQLMCD85	197,140	3,604,167	1,062,500	-	565,149	1,976,518	3,039,018		
Public Art-PBARTQLPRK15	PBARTQLPRK15	-	9,857	-	-	9,881	(24)	-		
Public Art-PBARTQLPRK85	PBARTQLPRK85	820,771	3,116,667	668,534	-	2,356,902	91,231	759,765		
Public Art-PBARTQLZOO15	PBARTQLZOO15	-	4,544	-	-	4,628	(84)	-		
Public Art-PBARTQLZOO85	PBARTQLZOO85	22,500	833,333	-	-	455,024	378,309	378,309		
Public Art-PUBARTQOL15	PUBARTQOL15	88,941	1,130,616	10,162	-	615,632	504,822	514,985		
Public Art-PCRRMAAIRW	PCRRMAAIRW	-	210,000	-	-	210,000	-	-		
	Public Art- 4005	1,827,981	21,760,158	2,647,804	-	8,680,045	10,432,308	13,081,941		
	Bonds Proceeds and Other Sources of Revenue		(16,136,672)					(7,456,627)		
	Diff		<u>5,623,486</u>					<u>5,623,314</u>		
401-GO 1987A ISSUE-	401-GO 1987A ISSUE-									
401-GO 1987A ISSUE-PBE04FC1010	PBE04FC1010	-	41,316	-	-	41,316	-	-		
401-GO 1987A ISSUE-PBE04ST1060	PBE04ST1060	-	41,025	-	-	41,025	-	-		
401-GO 1987A ISSUE-PBR060020	PBR060020	-	37,901	-	-	37,901	-	-		
401-GO 1987A ISSUE-PCP06ST0100	PCP06ST0100	-	1,586	-	-	1,586	-	-		
401-GO 1987A ISSUE-PCP06ST0220	PCP06ST0220	-	200,000	-	-	200,000	-	-		
401-GO 1987A ISSUE-PCP06ST022E0	PCP06ST022E0	-	34,537	-	-	34,537	-	-		
401-GO 1987A ISSUE-PCP07ST0010	PCP07ST0010	-	21,245	-	-	21,245	-	-		
401-GO 1987A ISSUE-PEN060010	PEN060010	-	48,072	-	-	48,072	-	-		
401-GO 1987A ISSUE-PFL070010	PFL070010	-	7,958	-	-	7,958	-	-		
401-GO 1987A ISSUE-PMF070020	PMF070020	-	38,389	-	-	38,389	0	0		
401-GO 1987A ISSUE-PPW00350050	PPW00350050	-	2,300	-	-	2,300	-	-		
401-GO 1987A ISSUE-PPW00530	PPW00530	-	20,568	-	-	20,568	-	-		
401-GO 1987A ISSUE-PPW01000	PPW01000	-	23,945.06	-	-	23,945	-	-		
401-GO 1987A ISSUE-PPWST030010	PPWST030010	-	239,812	-	-	239,812	-	-		
401-GO 1987A ISSUE-PST070010	PST070010	-	2,700	-	-	2,700	-	-		
401-GO 1987A ISSUE-PSTM06PW430	PSTM06PW430	-	702,747	-	-	702,747	-	-		
401-GO 1987A ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	41,195	(41,195)	-		
	401-GO 1987A ISSUE 4010		1,464,100			1,505,296	(41,195)	0		
	Bonds Proceeds and Other Sources of Revenue		(1,505,296)					-		
	Diff		<u>(41,196)</u>					<u>(0.00)</u>		
411-GO 1995 ISSUE-	411-GO 1995 ISSUE-									
411-GO 1995 ISSUE-P5014670	P5014670	-	4,825	-	-	4,825	-	-		
411-GO 1995 ISSUE-PCP06ST022E0	PCP06ST022E0	-	40,300	-	-	40,300	-	-		
411-GO 1995 ISSUE-PPW00050	PPW00050	-	16,000	-	-	16,000	-	-		
411-GO 1995 ISSUE-PPW00530	PPW00530	-	31,518	-	-	31,518	-	-		
411-GO 1995 ISSUE-PPWST030160	PPWST030160	-	60,300	-	-	60,300	-	-		
411-GO 1995 ISSUE-PST050040	PST050040	-	36,030	-	-	36,030	-	-		
411-GO 1995 ISSUE-PST060010	PST060010	-	67,333	-	-	67,333	-	-		
411-GO 1995 ISSUE-PST070010	PST070010	-	73,445	-	-	73,445	-	-		
411-GO 1995 ISSUE-PSTM06FC0020	PSTM06FC0020	-	23,970	-	-	23,970	-	-		
411-GO 1995 ISSUE-PSTM06PW430	PSTM06PW430	-	14,775	-	-	14,775	-	-		
	411-GO 1995 ISSUE 4030		368,496			368,496				
	Other Sources of Revenue		(368,496)					-		
	Diff		<u>(0)</u>					<u>-</u>		
414-GO 1998 ISSUE-	414-GO 1998 ISSUE-									
414-GO 1998 ISSUE-PCP12SRSTS020	PCP12SRSTS020	YISD - S REG CSJ 0924_06_405	-	17,226.30	-	-	17,226	-		

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		Transfers Out	Appropriations	Encumbered	Preencumbered					
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)	-	-	-	-	-	
	Diff		-	0	-	-	-	Fund Balance 4060	-	
			-		-	-		Cash (Excess)/Deficit	-	
417-GO 2000A ISSUE-	417-GO 2000A ISSUE-									
417-GO 2000A ISSUE-PBR050020	PBR050020	SEAN HAGGERTY BRIDGE REHAB	-	22,623	-	-	22,623	-	-	
417-GO 2000A ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	1,055	-	-	1,055	-	-	
417-GO 2000A ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	10,940.31	-	-	10,940	-	-	
417-GO 2000A ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	11	-	-	11	-	-	
417-GO 2000A ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	199	-	-	199	-	-	
417-GO 2000A ISSUE-PFL050010	PFL050010	CASTELLANO BOX CULVERT	-	105,000	-	-	105,000	-	-	
417-GO 2000A ISSUE-PMF070020	PMF070020	CIP ADMINISTRATIVE COSTS	-	8,795	-	-	8,795	-	-	
417-GO 2000A ISSUE-PPW00290010	PPW00290010	FRST DRAINAGE-FLOOD CNTL IMPRV	-	43,667.19	-	-	43,667	-	-	
417-GO 2000A ISSUE-PPW00290020	PPW00290020	MS4 FOR WATER QUALITY PHASE 1	-	20,284	-	-	20,284	-	-	
417-GO 2000A ISSUE-PPW00530	PPW00530	DODGE WIDENING	-	19,000	-	-	19,000	-	-	
417-GO 2000A ISSUE-PPW01000	PPW01000	SCHUSTER SLOPE STABILITY	-	9,849.95	-	-	9,850	-	-	
417-GO 2000A ISSUE-PST070010	PST070010	STREET RESURFACE 2007A	-	76,555	-	-	76,555	-	-	
417-GO 2000A ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	20,687	-	-	20,687	-	-	
417-GO 2000A ISSUE-PSTM06PW240	PSTM06PW240	MESA HILLS-WALLENBERG ST & DNG	-	76,446	-	-	76,446	-	-	
417-GO 2000A ISSUE-PSTM06PW350	PSTM06PW350	624 DE LEON	-	5,630	-	-	5,630	-	-	
417-GO 2000A ISSUE-PSTM06PW420	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	215,509	-	-	215,509	-	-	
417-GO 2000A ISSUE-PSTM06PW430	PSTM06PW430	WESTSIDE FLOOD DMG IMPV PHI	-	122,478	-	-	122,478	-	-	
417-GO 2000A ISSUE-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	65	-	-	65	-	-	
417-GO 2000A ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	302	-	-	302	-	-	
417-GO 2000A ISSUE-PSTM06PW522	PSTM06PW522	MOWAD SUBDIVISION	-	996	-	-	996	-	-	
417-GO 2000A ISSUE-PSTM06PW560	PSTM06PW560	OJO DE AGUA CHAN & THORN INLET	-	246,747	-	-	246,747	-	-	
	417-GO 2000A ISSUE	4080	-	1,006,837	-	-	1,006,837	-	-	
	Bonds Proceeds and Other Sources of Revenue		-	(1,006,838)	-	-	-	Fund Balance 4080	-	
	Diff		-	(0)	-	-	-	Cash (Excess)/Deficit	-	
GOP-2000 QUALITY OF LIFE	GOP-2000 QUALITY OF LIFE									
GOP-2000 QUALITY OF LIFE-G7131CD22	G7131CD22	SAN JUAN SENIOR CENTER REMODLN	-	37,656	-	-	37,656	-	-	
GOP-2000 QUALITY OF LIFE-P5019990	P5019990	P501999 UNALLOCATED	-	55,931,589	-	-	55,931,589	-	-	
GOP-2000 QUALITY OF LIFE-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	224,000	-	-	224,000	-	-	
GOP-2000 QUALITY OF LIFE-PBE04PA1070	PBE04PA1070	RANCHOS DEL SOL PARK	-	59,000	(9,899)	-	68,899	-	-	
GOP-2000 QUALITY OF LIFE-PCP08PA01V0	PCP08PA01V0	WESTSIDE DOG PARK	-	418,194	-	-	418,194	-	-	
GOP-2000 QUALITY OF LIFE-PHI050010	PHI050010	HIST MUS EXHIBIT AREA	-	185,756	-	-	185,756	-	-	
GOP-2000 QUALITY OF LIFE-PMF080020	PMF080020	CENTRAL RECREATION CENTER	-	310,000	-	-	310,000	-	-	
GOP-2000 QUALITY OF LIFE-PPA080010	PPA080010	YUCCA PARK-READING GARDEN	-	6,544	-	-	6,544	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460030	PPW00460030	HIDDEN VALLEY-LOWER VALLEY PAR	-	(1,420)	-	-	(1,420)	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460040	PPW00460040	NORTHEAST REGIONAL PARK	-	4,235,058	1,626	-	4,233,432	-	1,626	
GOP-2000 QUALITY OF LIFE-PPW0046004B0	PPW0046004B0	NORTHEAST REG FIELD LIGHTING	-	1,004,046	-	-	1,004,046	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046005A0	PPW0046005A0	VISTA DEL VALLE CTR TRACK/IRRI	-	220,639	-	-	220,639	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460080	PPW00460080	CLEVELAND SQUARE PARK	-	760,035	-	-	760,035	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460090	PPW00460090	VALLEY CREEK PARK IMPROVEMENTS	-	11,745	-	-	11,745	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460100	PPW00460100	NORMANDY-EASTSIDE AREA PRK IMP	-	3,920	-	-	3,920	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460180	PPW00460180	CRESTMONT	-	(2,232)	-	-	(2,232)	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046020TE0	PPW0046020TE0	R.G. RIVERPARK TXDOT ENHANCEME	-	12,142	-	-	12,142	-	-	
GOP-2000 QUALITY OF LIFE-PPW00460230	PPW00460230	BLACKIE CHESHER	-	153,081	7,758	-	145,323	-	7,758	
GOP-2000 QUALITY OF LIFE-PPW0046023YR20	PPW0046023YR20	BLACKIE CHESHER FENCING	-	4,876	-	-	4,876	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046026YR20	PPW0046026YR20	MEMORIAL PARK AND POOL	-	339,239	-	-	339,239	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046027YR20	PPW0046027YR20	EASTWOOD PARK NEW REC CTR	-	60,759	-	-	60,759	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046028YR20	PPW0046028YR20	MARTY ROBBINS REC CENTER (NEW)	-	351,534	-	-	351,534	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046029YR20	PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	42,083	-	-	42,083	-	-	
GOP-2000 QUALITY OF LIFE-PPW0046030YR20	PPW0046030YR20	EDGEEMERE 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	

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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-PQLL1040	PQLL1040	QOL LIBRARY CONTINGENCY	-	110,028	-	-	110,028	-	-
GOP-2000 QUALITY OF LIFE-PQLL1050	PQLL1050	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	LORETTA-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	MCCARTHR 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
 April 30, 2020

		Capital Projects Fund							
		Current Year				Life to Date Expenditures			
Project	Name/Description	Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding	
GOP-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	-	5,164,471	-	1,176
GOP-2000 QUALITY OF LIFE-PQLPA172A0	PQLPA172A0	EPCC (NW) PARKING LOT	-	1,041,292	-	-	1,041,292	-	-
GOP-2000 QUALITY OF LIFE-PQLPA172B0	PQLPA172B0	WESTSIDE SPORTS COMPLEX PH II	-	2,603,766	-	-	2,603,766	-	-
GOP-2000 QUALITY OF LIFE-PQLPA172C0	PQLPA172C0	WESTSIDE SPORTS FIELD LIGHTIN	-	912,000	-	-	912,000	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1740	PQLPA1740	YSLETA PARK	-	51,379	-	-	51,379	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1760	PQLPA1760	COHEN STADIUM HVAC PROJECT	-	21,756.40	-	-	21,756	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1770	PQLPA1770	QOL PARKS CONTINGENCY	-	2,036,526.53	-	-	2,036,527	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1780	PQLPA1780	LIONS PLAZITA	-	1,000	-	-	1,000	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1790	PQLPA1790	TRAVIS WHITE PARK PARKING LOT	-	242,136	-	-	242,136	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1810	PQLPA1810	PARK IMPROVEMENT PACK 1	-	224,355	-	-	224,355	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1820	PQLPA1820	PARK IMPROVEMENT PACK 2	-	336,327	-	-	336,327	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1830	PQLPA1830	PIP3 POOL RENOVATIONS	-	769,883	-	-	769,883	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1840	PQLPA1840	PIP4 MAJOR DEVELOPMENT	-	486,872	-	5,971	480,901	-	5,971
GOP-2000 QUALITY OF LIFE-PQLPA1850	PQLPA1850	PIP5 SHELTER RENOVATIONS	-	602,778	-	-	602,778	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1860	PQLPA1860	PIP6A IRRIGATION AND SITE WORK	-	124,630	-	-	124,630	-	-
GOP-2000 QUALITY OF LIFE-PQLPA186A0	PQLPA186A0	CITYWIDE PARKS BID PKG 6A	-	751,879	-	-	751,879	-	-
GOP-2000 QUALITY OF LIFE-PQLPA186B0	PQLPA186B0	CITYWIDE PARKS BID PACKAGE 6B	-	472,518	-	-	472,518	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1870	PQLPA1870	PIP7 IRRIG AND TREE PLANTING	-	340,401	-	-	340,401	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1880	PQLPA1880	PIP8 PLYGRND AND TREE PLANTING	-	304,058	-	-	304,058	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1890	PQLPA1890	PIP9 GENERAL PARKS IMPROVEMENT	-	552,814	-	-	552,814	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1900	PQLPA1900	PIP10 WESTSIDE COMMUNITY PARK	-	6,755,645	-	-	6,755,645	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1010	PQLZO1010	ZOO NEW ENTRY & PUBLIC ACT CTR	-	3,145,199	-	-	3,145,199	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1020	PQLZO1020	ZOO OLD EXH REPT & BIOME BLDG	-	1,797,074	-	-	1,797,074	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1030	PQLZO1030	ZOO PARKING LOT	-	1,113,557	-	-	1,113,557	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1040	PQLZO1040	ZOO AFRICA EXPANSION	-	13,743,968	(7,388)	-	13,751,356	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1050	PQLZO1050	QOL ZOO CONTINGENCY	-	161,669.90	-	-	161,670	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1060	PQLZO1060	ZOO WESTERN EXPANSION	-	18,626,853	3,085	2,280	18,621,488	-	5,365
GOP-2000 QUALITY OF LIFE-PQLZO1070	PQLZO1070	ZOO UNALLOCATED	-	67,166	-	-	67,166	-	-
GOP-2000 QUALITY OF LIFE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	1,945,969	-	-	1,945,969	-	-
GOP-2000 QUALITY OF LIFE	4100		-	146,675,722	18,730	12,181	146,644,811	-	48,198
		Bonds Proceeds and Other Sources of Revenue		(146,675,722)				Fund Balance 4100	-
		Diff		(0)				Cash (Excess)/Deficit	48,198
GOP-2004 BOND ELECTION	GOP-2004 BOND ELECTION								
GOP-2004 BOND ELECTION-G7131CD13	G7131CD13	YSLETA LIBRARY BRANCH EXPAN	-	25,000	-	-	25,000	-	-
GOP-2004 BOND ELECTION-PBE04AD1010	PBE04AD1010	BOND ISSUE COSTS PARKS PROP	-	15,255	-	-	15,255	-	-
GOP-2004 BOND ELECTION-PBE04AD1020	PBE04AD1020	BOND ISSUE COSTS FLOOD CONTROL	-	5,070	-	-	5,070	-	-
GOP-2004 BOND ELECTION-PBE04AD1030	PBE04AD1030	BOND ISSUE COSTS STREETS PROP	-	260,946	-	-	260,946	-	-
GOP-2004 BOND ELECTION-PBE04AD1040	PBE04AD1040	BOND ISSUE COSTS FIRE PROP	-	36,309	-	-	36,309	-	-
GOP-2004 BOND ELECTION-PBE04AD1050	PBE04AD1050	BOND ISSUE COSTS HEALTH PROP	-	5,495	-	-	5,495	-	-
GOP-2004 BOND ELECTION-PBE04AD1070	PBE04AD1070	BOND ISSUE COSTS ZOO PROP	-	1,343	-	-	1,343	-	-
GOP-2004 BOND ELECTION-PBE04AD1090	PBE04AD1090	BOND ISSUE COSTS PUBLIC SAFETY	-	22,778	-	-	22,778	-	-
GOP-2004 BOND ELECTION-PBE04AD1110	PBE04AD1110	BOND ISSUE COST EQUIPMENT PROP	-	22,615	-	-	22,615	-	-
GOP-2004 BOND ELECTION-PBE04FC1010	PBE04FC1010	AIRWAY PUMP STATION	-	94,257	-	-	94,257	-	-
GOP-2004 BOND ELECTION-PBE04FC1020	PBE04FC1020	CARLSON-ELLIOT PUMP STN	-	551,333	-	-	551,333	-	-
GOP-2004 BOND ELECTION-PBE04FC1040	PBE04FC1040	ROCKY BLUFF DRAIN	-	229,830	4,330	-	225,500	-	4,330
GOP-2004 BOND ELECTION-PBE04FI1010	PBE04FI1010	FIRE STATION #18	-	112,110	-	-	112,110	-	-
GOP-2004 BOND ELECTION-PBE04FI1020	PBE04FI1020	FIRE STATION #31	-	111,000	-	-	111,000	-	-
GOP-2004 BOND ELECTION-PBE04FI1030	PBE04FI1030	FIRE STATION #33	-	989,172	-	-	989,172	-	-
GOP-2004 BOND ELECTION-PBE04FI1040	PBE04FI1040	FIRE STATION #34	-	1,604,195	-	-	1,604,195	-	-
GOP-2004 BOND ELECTION-PBE04FI1050	PBE04FI1050	FIRE STATION #35	-	1,407,696	-	-	1,407,696	-	-
GOP-2004 BOND ELECTION-PBE04HE1010	PBE04HE1010	HENDERSON HLTH CTR	-	237,859	-	-	237,859	-	-
GOP-2004 BOND ELECTION-PBE04HE1020	PBE04HE1020	YSLETA HLTH CTR	-	289,867	-	-	289,867	-	-
GOP-2004 BOND ELECTION-PBE04LI1010	PBE04LI1010	LOWER VALLEY BRANCH	-	99,673	-	-	99,673	-	-
GOP-2004 BOND ELECTION-PBE04LI1020	PBE04LI1020	MEMORIAL PRK BRANCH	-	206,609	-	-	206,609	-	-
GOP-2004 BOND ELECTION-PBE04MF1010	PBE04MF1010	ADA COMPLIANCE	-	119,270	-	-	119,270	-	-
GOP-2004 BOND ELECTION-PBE04MF1020	PBE04MF1020	PUB. SAFETY COMMUNICATION SYST	-	16,486	-	-	16,486	-	-
GOP-2004 BOND ELECTION-PBE04PA1020	PBE04PA1020	GALATZAN REC CTR	-	170,370	-	-	170,370	-	-
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
April 30, 2020

Capital Projects Fund

Project	Name/Description	Current Year				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered				
GOP-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	LANDSCAPE & 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	MONTROYA HEIGHTS PHASE 1	-	2,642,444	(15,000)	-	2,657,915	(470.41)	-
GOP-2004 BOND ELECTION-PBE04ST1180	PBE04ST1180	MONTROYA 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	-	-

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Project	Name/Description	Current Year Expenditures and		Life to Date Expenditures		Remaining Budget	Required Funding		
		Transfers Out	Appropriations	Encumbered	Preencumbered			and Transfers Out	
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 IMPRVMT	112,000	-	-	112,000	-	-	
451-CO 2010 ISSUE-PCP08MF01R0	PCP08MF01R0	CITY HALL RE-ROOFING	31,057	-	-	31,057	-	-	
451-CO 2010 ISSUE-PCP10BND0010	PCP10BND0010	2010 BOND COSTS	313,166	-	-	313,166	-	-	
451-CO 2010 ISSUE-PCP10F010	PCP10F010	F. S. # 31	1,412,185	-	-	1,412,185	-	-	
451-CO 2010 ISSUE-PCP10F020	PCP10F020	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 ACQUISITION	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 BURGESS LIBRARY EXPANSION	109,279	-	-	109,279	-	-	
451-CO 2010 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	844,844	-	-	844,844	-	-	
451-CO 2010 ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	59	-	-	59	-	-	
451-CO 2010 ISSUE-PCP14CHSITE	PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	51,634	-	-	51,634	-	-	
451-CO 2010 ISSUE-PCP14FI001	PCP14FI001	FIRE STATION #25 REMODEL	127,644	-	-	127,644	-	-	
451-CO 2010 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	108,233	-	-	108,233	-	-	
451-CO 2010 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	6,288	-	-	6,288	-	-	
451-CO 2010 ISSUE-PGSDVVRP01	PGSDVVRP01	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	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	

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		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out				
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	38,474	548,836	1,045	-	491,822	55,968	57,014	
452-CO 2010 ISSUE-PCP10TRAN120	PCP10TRAN120	FIBER CABLE INSTALL ZARAGOZA	-	236,835	-	-	236,835	-	-	
452-CO 2010 ISSUE-PCP10TRAN60	PCP10TRAN60	DYER RTS SIDEWALK IMPROVEMENT	4,800.51	334,125.00	356.31	-	332,557	1,211.44	1,567.75	
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	6,901	711,280	8,247	-	15,660	687,373	695,620	
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-PCP13MYRTL	PCP13MYRTL	MYRTL 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	(9,323)	240,868	15,560	-	221,557	3,750	19,310	
452-CO 2010 ISSUE-PCP13ST003Y3G	PCP13ST003Y3G	RECON ALICIA	4,020	240,868	100,551	-	140,317	-	100,551	
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	(624)	140,000	-	-	139,375	625	625	
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		44,070	19,783,860	132,663	-	17,609,019	2,042,178	2,175,469	
		Bonds Proceeds and Other Sources of Revenue		(20,025,403)					(2,416,384)	
		Diff		(241,542)					(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	-	-	1,072,792	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	

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453-CO 2011 ISSUE-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	261,605	34,495,406	414,457	8,779	31,079,920	2,992,250	3,415,486
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-PCP11BND00010	PCP11BND0010	2011 BOND COSTS-TRANSPORTATION	-	1,395,234	-	-	457,282	937,952	937,952
453-CO 2011 ISSUE-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	(28,819)	5,420,000	7,376	-	4,649,419	763,205	770,581
453-CO 2011 ISSUE-PCP11MT040	PCP11MT040	DYER RTS	169,720	6,112,000	47,859	-	5,820,989	243,153	291,011
453-CO 2011 ISSUE-PCP11MT050	PCP11MT050	MONTANA RTS MATCH	2,469,195	5,245,552	82,529	-	2,764,373	2,398,650	2,481,179
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		<u>3,165,777</u>	<u>90,892,361</u>	<u>562,497</u>	<u>8,779</u>	<u>82,847,397</u>	<u>7,473,688</u>	<u>8,044,964</u>
		Bonds Proceeds and Other Sources of Revenue		(63,752,631)					(9,220,959)
		Cash used from issuances from SM		(28,625,086)					-
		Diff		<u>(1,485,356)</u>					<u>(1,175,994)</u>
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	-	-	25,952.44	-	-
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		<u>-</u>	<u>332,453</u>	<u>-</u>	<u>-</u>	<u>332,453</u>	<u>-</u>	<u>-</u>
		Other Sources of Revenue		(331,743)					-
		Diff		<u>709</u>					<u>-</u>
455-CO 1994A ISSUE	455-CO 1994A ISSUE								
455-CO 1994A ISSUE-P5013130	P5013130	PROCEEDS-CERT-OBLIG 1994A (1MA	-	248	-	-	248	-	-
455-CO 1994A ISSUE-P5013280	P5013280	NORTHEAST REGIONAL COMMAND CEN	-	9,150.86	-	-	9,151	-	-
455-CO 1994A ISSUE-PBE04F11050	PBE04F11050	FIRE STATION #35	-	116,394	-	-	116,394	-	-
455-CO 1994A ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	75,000	-	-	75,000	-	-
455-CO 1994A ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	54,531	-	-	54,531	-	-
455-CO 1994A ISSUE-PCP12SRTS040	PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	-	216.77	-	-	217	-	-
455-CO 1994A ISSUE-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	-	4,926.52	-	-	4,927	-	-
455-CO 1994A ISSUE-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	1,440	-	-	1,440	-	-
455-CO 1994A ISSUE-PMF050020	PMF050020	FACILITY CONDITION ASSESSMENT	-	500,000	-	-	500,000	(0)	-
455-CO 1994A ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	26,982	-	-	26,982	-	-
455-CO 1994A ISSUE-PMF070010	PMF070010	CITY FACILITY REHAB 2007	-	5,758	-	-	5,758	0	0
455-CO 1994A ISSUE-PMF070030	PMF070030	ROOF REPAIRS & REPL 2007	-	16,848	-	-	16,848	-	-
455-CO 1994A ISSUE-PPA050010	PPA050010	COHEN STADIUM LESSOR IMPV	-	108,062	-	-	108,062	-	-
455-CO 1994A ISSUE-PPA060010	PPA060010	CITYWIDE SWINGS	-	194,631	-	-	194,631	-	-
455-CO 1994A ISSUE-PPWFA030200	PPWFA030200	CH BASEMENT DOORS	-	417	-	-	417	-	-
455-CO 1994A ISSUE-PPWFA030210	PPWFA030210	EMERGENCY REHAB CITY FACILITE	-	9,078	-	-	9,078	-	-
455-CO 1994A ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	28	(28)	-
455-CO 1994A ISSUE	4550		<u>-</u>	<u>1,123,683</u>	<u>-</u>	<u>-</u>	<u>1,123,712</u>	<u>(28)</u>	<u>0</u>
		Other Sources of Revenue		(1,123,711)					-
		Diff		<u>(28)</u>					<u>0</u>
456-FY12-13CO'S CIP PLAN	456-FY12-13CO'S CIP PLAN								
456-FY12-13CO'S CIP PLAN-ART1201	ART1201	FY12 PUBLIC ART CULTURAL WOR	-	880,091	-	-	590,463	289,628	289,628
456-FY12-13CO'S CIP PLAN-PAPADMINY120	PAPADMINY120	FY2012 PUB ART ADMIN COSTS	-	192,369	-	-	193,751	(1,382)	(1,381.77)
456-FY12-13CO'S CIP PLAN-PBE04ST1180	PBE04ST1180	MONTROYA HTS DRAINAGE IMPROVE	-	5,000	-	-	-	5,000	5,000.00
456-FY12-13CO'S CIP PLAN-PCP_12MF006	PCP_12MF006	F.S. 8 BAY DOOR	-	14,101	-	-	14,101	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF07	PCP_12MF07	F.S. 29_WATER HEATER	-	3,700	-	-	3,700	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF12	PCP_12MF12	MSC FLEET BREAK ROOM	-	26,265	-	-	26,265	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF13	PCP_12MF13	FIRE STATION 24 DRIVEWAY REPL	-	75,800	-	-	75,800	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF19	PCP_12MF19	P.D. HQ UPPER PARKING LOT	-	15,930	-	-	15,930	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF22	PCP_12MF22	MSC BLDG #3 - WINDOW REPLACE.	-	25,788	-	-	25,788	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF26	PCP_12MF26	PD HQ ELEVATOR PISTON	-	17,555	-	-	17,555	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF46	PCP_12MF46	F.S. 29 CERAMIC TILE	-	7,784	-	-	7,784	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF54	PCP_12MF54	BIKE RACKS - CITYWIDE	-	3,600	-	-	3,600	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF56	PCP_12MF56	PEBBLE HILLS REG COMM LIGHTING	-	7,225	-	-	7,225	-	-
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
April 30, 2020

		Capital Projects Fund							
		Current Year		Life to Date Expenditures					
		Expenditures and		and Transfers Out		Remaining Budget	Required Funding		
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered				
456-FY12-13CO'S CIP PLAN-PCP_12MF75	PCP_12MF75	-	55,210	-	-	55,210	-		
456-FY12-13CO'S CIP PLAN-PCP06ST0100	PCP06ST0100	-	10,000.00	-	-	10,000	-		
456-FY12-13CO'S CIP PLAN-PCP08PA050	PCP08PA050	-	20,196	-	-	20,196	-		
456-FY12-13CO'S CIP PLAN-PCP10ST140	PCP10ST140	-	10,080,842	-	-	10,080,842	-		
456-FY12-13CO'S CIP PLAN-PCP12BND0010	PCP12BND0010	-	559,198	-	-	559,198	-		
456-FY12-13CO'S CIP PLAN-PCP12FI010	PCP12FI010	-	2,832,301	-	-	2,830,901	1,400		
456-FY12-13CO'S CIP PLAN-PCP12FI030	PCP12FI030	-	5,278,421	-	-	5,278,421	-		
456-FY12-13CO'S CIP PLAN-PCP12IT010	PCP12IT010	-	3,000,000	-	-	3,000,000	-		
456-FY12-13CO'S CIP PLAN-PCP12IT020	PCP12IT020	-	900,000	-	(425,970)	859,699	466,271		
456-FY12-13CO'S CIP PLAN-PCP12IT030	PCP12IT030	-	2,000,000	-	-	2,000,000	0		
456-FY12-13CO'S CIP PLAN-PCP12IT040	PCP12IT040	-	2,500,000	66,152	-	2,430,498	3,350		
456-FY12-13CO'S CIP PLAN-PCP12IT050	PCP12IT050	-	634,356	-	-	634,356	-		
456-FY12-13CO'S CIP PLAN-PCP12IT060	PCP12IT060	-	8,525,000	-	-	8,226,645	298,355		
456-FY12-13CO'S CIP PLAN-PCP12IT070	PCP12IT070	-	3,000,000	144,645	-	2,744,959	110,396		
456-FY12-13CO'S CIP PLAN-PCP12IT080	PCP12IT080	191,286	410,717	-	-	410,717	-		
456-FY12-13CO'S CIP PLAN-PCP12IT090	PCP12IT090	-	75,000	-	-	75,000	-		
456-FY12-13CO'S CIP PLAN-PCP12MF010	PCP12MF010	-	1,010,921	-	-	1,010,921	-		
456-FY12-13CO'S CIP PLAN-PCP12MF01A0	PCP12MF01A0	-	189,402	-	-	189,402	-		
456-FY12-13CO'S CIP PLAN-PCP12MFE010	PCP12MFE010	-	53,624	-	-	53,624	-		
456-FY12-13CO'S CIP PLAN-PCP12MFE030	PCP12MFE030	-	367,144	-	-	367,144	-		
456-FY12-13CO'S CIP PLAN-PCP12MFE040	PCP12MFE040	-	265,224	-	-	265,224	-		
456-FY12-13CO'S CIP PLAN-PCP12MFE050	PCP12MFE050	-	18,600	-	-	18,600	-		
456-FY12-13CO'S CIP PLAN-PCP12MFE070	PCP12MFE070	-	143,723	-	-	143,723	-		
456-FY12-13CO'S CIP PLAN-PCP12MFE080	PCP12MFE080	-	157,300	-	-	157,300	-		
456-FY12-13CO'S CIP PLAN-PCP12MFE090	PCP12MFE090	-	134,821	-	-	134,821	-		
456-FY12-13CO'S CIP PLAN-PCP12MFE100	PCP12MFE100	-	79,667	-	-	79,667	-		
456-FY12-13CO'S CIP PLAN-PCP12MFE110	PCP12MFE110	-	5,868	-	-	5,868	-		
456-FY12-13CO'S CIP PLAN-PCP12MFE12	PCP12MFE12	-	-	(26,265)	-	-	26,265		
456-FY12-13CO'S CIP PLAN-PCP12MFE170	PCP12MFE170	-	30,675	-	-	30,675	-		
456-FY12-13CO'S CIP PLAN-PCP12MFG010	PCP12MFG010	-	18,146	-	-	18,146	-		
456-FY12-13CO'S CIP PLAN-PCP12MFG020	PCP12MFG020	-	19,990	-	-	19,990	-		
456-FY12-13CO'S CIP PLAN-PCP12MFG030	PCP12MFG030	-	14,867	-	-	14,867	-		
456-FY12-13CO'S CIP PLAN-PCP12MFG040	PCP12MFG040	-	19,143	-	-	19,143	-		
456-FY12-13CO'S CIP PLAN-PCP12MFG090	PCP12MFG090	-	60,996	-	-	60,996	-		
456-FY12-13CO'S CIP PLAN-PCP12MFG130	PCP12MFG130	-	4,797	-	-	4,797	-		
456-FY12-13CO'S CIP PLAN-PCP12MFG270	PCP12MFG270	-	7,820	-	-	7,820	-		
456-FY12-13CO'S CIP PLAN-PCP12MFG300	PCP12MFG300	-	5,480	-	-	5,480	-		
456-FY12-13CO'S CIP PLAN-PCP12MFG350	PCP12MFG350	-	19,873	-	-	19,873	-		
456-FY12-13CO'S CIP PLAN-PCP12MFG390	PCP12MFG390	-	109,264	-	-	109,264	-		
456-FY12-13CO'S CIP PLAN-PCP12MFG400	PCP12MFG400	-	104,205	-	-	104,205	-		
456-FY12-13CO'S CIP PLAN-PCP12MFG410	PCP12MFG410	-	114,342	-	-	114,342	-		
456-FY12-13CO'S CIP PLAN-PCP12MFG510	PCP12MFG510	-	12,658	-	-	12,658	-		
456-FY12-13CO'S CIP PLAN-PCP12MFG54	PCP12MFG54	-	-	(3,600)	-	-	3,600		
456-FY12-13CO'S CIP PLAN-PCP12MFG550	PCP12MFG550	-	40,200	-	-	40,200	-		
456-FY12-13CO'S CIP PLAN-PCP12MFG570	PCP12MFG570	-	78,782	-	-	78,782	-		
456-FY12-13CO'S CIP PLAN-PCP12MFG580	PCP12MFG580	-	16,190	-	-	16,190	-		
456-FY12-13CO'S CIP PLAN-PCP12MFG590	PCP12MFG590	-	24,000	-	-	24,000	-		
456-FY12-13CO'S CIP PLAN-PCP12MFG600	PCP12MFG600	-	97,503	-	-	97,503	-		
456-FY12-13CO'S CIP PLAN-PCP12MFG610	PCP12MFG610	-	6,875	-	-	6,875	-		
456-FY12-13CO'S CIP PLAN-PCP12MFG620	PCP12MFG620	-	31,275	-	-	31,275	-		
456-FY12-13CO'S CIP PLAN-PCP12MFG640	PCP12MFG640	-	98,340	-	-	98,340	-		
456-FY12-13CO'S CIP PLAN-PCP12MFG650	PCP12MFG650	-	30,286	-	-	30,286	-		
456-FY12-13CO'S CIP PLAN-PCP12MFG660	PCP12MFG660	-	9,691	-	-	9,691	-		
456-FY12-13CO'S CIP PLAN-PCP12MFG680	PCP12MFG680	-	16,875	-	-	16,875	-		
456-FY12-13CO'S CIP PLAN-PCP12MFG690	PCP12MFG690	-	2,944	-	-	2,944	-		
456-FY12-13CO'S CIP PLAN-PCP12MFG75	PCP12MFG75	-	-	(55,210)	-	-	55,210		
456-FY12-13CO'S CIP PLAN-PCP12MFG760	PCP12MFG760	-	4,130	-	-	4,130	-		
456-FY12-13CO'S CIP PLAN-PCP12PRK01B0	PCP12PRK01B0	-	311,571	(24,363)	-	311,279	24,655		
456-FY12-13CO'S CIP PLAN-PCP12PRK01C0	PCP12PRK01C0	-	452,933	-	-	452,933	-		
456-FY12-13CO'S CIP PLAN-PCP12PRK01D0	PCP12PRK01D0	-	193,843	(9,052)	-	193,843	9,052		
456-FY12-13CO'S CIP PLAN-PCP12PRK01F0	PCP12PRK01F0	-	117,880	-	-	117,880	-		
456-FY12-13CO'S CIP PLAN-PCP12PRK01G0	PCP12PRK01G0	-	74,632	-	-	74,632	-		
456-FY12-13CO'S CIP PLAN-PCP12PRK01H0	PCP12PRK01H0	-	565,211	-	-	565,211	-		
456-FY12-13CO'S CIP PLAN-PCP12PRK01I0	PCP12PRK01I0	-	148,194	-	-	148,194	46,455		
456-FY12-13CO'S CIP PLAN-PCP12PRK020	PCP12PRK020	-	277,059	-	-	277,059	-		
456-FY12-13CO'S CIP PLAN-PCP12PRK02A0	PCP12PRK02A0	-	76,842	-	-	76,842	-		
456-FY12-13CO'S CIP PLAN-PCP12PRK02B0	PCP12PRK02B0	-	122,846	-	-	122,846	-		
456-FY12-13CO'S CIP PLAN-PCP12PRK02C0	PCP12PRK02C0	-	55,898	-	-	55,898	-		

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

		Capital Projects Fund								
		Current Year Expenditures and		Life to Date Expenditures						
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding		
456-FY12-13CO'S CIP PLAN-PCP12PRK02D0	PCP12PRK02D0	-	274,430	-	-	274,430	-	-		
456-FY12-13CO'S CIP PLAN-PCP12PRK02E0	PCP12PRK02E0	-	60,077	-	-	60,077	-	-		
456-FY12-13CO'S CIP PLAN-PCP12PRK02F0	PCP12PRK02F0	-	19,396	-	-	19,396	-	-		
456-FY12-13CO'S CIP PLAN-PCP12PRK02G0	PCP12PRK02G0	-	112,537	-	-	112,537	-	-		
456-FY12-13CO'S CIP PLAN-PCP12PRK02H0	PCP12PRK02H0	-	102,637	-	-	102,637	-	-		
456-FY12-13CO'S CIP PLAN-PCP12PRK02I0	PCP12PRK02I0	-	25,000	-	-	25,000	-	-		
456-FY12-13CO'S CIP PLAN-PCP12PRK02J0	PCP12PRK02J0	-	75,523	-	-	75,523	-	-		
456-FY12-13CO'S CIP PLAN-PCP12PRK02K0	PCP12PRK02K0	-	96,764	-	-	96,764	-	-		
456-FY12-13CO'S CIP PLAN-PCP12PRK02L0	PCP12PRK02L0	-	74,123	-	-	74,123	-	-		
456-FY12-13CO'S CIP PLAN-PCP12PRK02M0	PCP12PRK02M0	-	100,000	-	-	100,000	-	-		
456-FY12-13CO'S CIP PLAN-PCP12ST010	PCP12ST010	-	463,230	-	-	463,027	203	203		
456-FY12-13CO'S CIP PLAN-PCP12ST020	PCP12ST020	-	3,241,029	-	-	3,241,029	-	-		
456-FY12-13CO'S CIP PLAN-PCP12ST030	PCP12ST030	-	1,307,247	-	-	1,307,247	-	-		
456-FY12-13CO'S CIP PLAN-PCP12ST040	PCP12ST040	-	498,838	-	-	498,838	-	-		
456-FY12-13CO'S CIP PLAN-PCP12ST060	PCP12ST060	-	1,563,286	-	-	1,563,286	-	-		
456-FY12-13CO'S CIP PLAN-PCP12ST070	PCP12ST070	-	477,263	-	-	477,263	-	-		
456-FY12-13CO'S CIP PLAN-PCP12ST080	PCP12ST080	-	500,065	-	-	500,065	-	-		
456-FY12-13CO'S CIP PLAN-PCP12ST08H0	PCP12ST08H0	-	141,498	-	-	141,498	-	-		
456-FY12-13CO'S CIP PLAN-PCP12ST08I0	PCP12ST08I0	-	84,141	-	-	84,141	-	-		
456-FY12-13CO'S CIP PLAN-PCP12ST08J0	PCP12ST08J0	-	12,607	-	-	12,607	-	-		
456-FY12-13CO'S CIP PLAN-PCP12ST08K0	PCP12ST08K0	-	90,484	26,089	-	64,395	-	26,089		
456-FY12-13CO'S CIP PLAN-PCP12ST08L0	PCP12ST08L0	-	119,168	-	-	119,168	-	-		
456-FY12-13CO'S CIP PLAN-PCP13CTYHALL2	PCP13CTYHALL2	-	398,344	-	-	398,344	-	-		
456-FY12-13CO'S CIP PLAN-PCP13LIBA07	PCP13LIBA07	-	155,250	-	-	155,250	-	-		
456-FY12-13CO'S CIP PLAN-PCP13LIBA12	PCP13LIBA12	-	327,382	-	-	327,382	-	-		
456-FY12-13CO'S CIP PLAN-PCP13LIBA15	PCP13LIBA15	360	48,858	325	-	41,844	6,689	7,014		
456-FY12-13CO'S CIP PLAN-PCP13LUTHER	PCP13LUTHER	-	4,636,091	-	-	4,636,091	-	-		
456-FY12-13CO'S CIP PLAN-PCP13PRKA11	PCP13PRKA11	-	449,257	-	-	449,257	-	-		
456-FY12-13CO'S CIP PLAN-PCP13PRKA26	PCP13PRKA26	-	23,862	-	-	23,862	-	-		
456-FY12-13CO'S CIP PLAN-PCP13PRKA28	PCP13PRKA28	-	62,626	-	-	62,626	-	-		
456-FY12-13CO'S CIP PLAN-PCP13PRKC04I	PCP13PRKC04I	-	79,250	-	-	79,250	-	-		
456-FY12-13CO'S CIP PLAN-PCP13PRKC05	PCP13PRKC05	-	6,310	-	-	6,310	-	-		
456-FY12-13CO'S CIP PLAN-PCP13PRKC06	PCP13PRKC06	-	216,320	-	-	-	216,320	216,320		
456-FY12-13CO'S CIP PLAN-PCP13ST003Y1E	PCP13ST003Y1E	-	813,000	-	-	813,000	-	-		
456-FY12-13CO'S CIP PLAN-PCP14IT001	PCP14IT001	-	255,832	-	-	255,832	-	-		
456-FY12-13CO'S CIP PLAN-PCP14MF010	PCP14MF010	-	60,777	-	-	46,279	14,498	14,498		
456-FY12-13CO'S CIP PLAN-PCP14MF020	PCP14MF020	-	647	-	-	647	-	-		
456-FY12-13CO'S CIP PLAN-PCP15NIPD2A	PCP15NIPD2A	-	44,819	-	-	31,723	13,096	13,096		
456-FY12-13CO'S CIP PLAN-PCP14PRK01	PCP14PRK01	-	141,704	-	-	141,704	-	-		
456-FY12-13CO'S CIP PLAN-PCP14PRK02	PCP14PRK02	-	205,592	-	-	205,592	-	-		
456-FY12-13CO'S CIP PLAN-PCP14ST001	PCP14ST001	-	109,526	685	-	108,841	-	685		
456-FY12-13CO'S CIP PLAN-PCP14ST003	PCP14ST003	-	846,867	-	-	846,867	-	-		
456-FY12-13CO'S CIP PLAN-PCP15TRAN05	PCP15TRAN05	-	135,923	-	-	135,923	-	-		
456-FY12-13CO'S CIP PLAN-PCP15TRAN06	PCP15TRAN06	-	97,825	-	-	97,825	-	-		
456-FY12-13CO'S CIP PLAN-PCP15TRAN07	PCP15TRAN07	-	102,431	-	-	102,431	-	-		
456-FY12-13CO'S CIP PLAN-PCP15TRAN08	PCP15TRAN08	-	351,133	-	-	351,133	-	-		
456-FY12-13CO'S CIP PLAN-PCP16ST002	PCP16ST002	(1,258)	60,000	-	-	58,736	1,264	1,264		
456-FY12-13CO'S CIP PLAN-PCP17ST016	PCP17ST016	-	166,698	-	-	166,698	-	-		
456-FY12-13CO'S CIP PLAN-PCP17PRK03	PCP17PRK03	-	98,591	-	-	98,591	-	-		
456-FY12-13CO'S CIP PLAN-PCP18MF01	PCP18MF01	-	68,011	40,659	-	15,980	11,372	52,031		
456-FY12-13CO'S CIP PLAN-PCP20ST014	PCP20ST014	13,987	40,309	26,322	-	13,987	-	26,322		
456-FY12-13CO'S CIP PLAN-PCPBALANCE	PCPBALANCE	-	63,943	-	-	-	63,943	63,943		
456-FY12-13CO'S CIP PLAN-PPA10070	PPA10070	-	46,718	-	-	46,718	-	-		
456-FY12-13CO'S CIP PLAN-PPA10400	PPA10400	-	3,158	-	-	3,158	-	-		
456-FY12-13CO'S CIP PLAN-PSTM06PW506	PSTM06PW506	-	1,847	-	-	1,847	-	-		
456-FY12-13CO'S CIP PLAN-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	2,318,820	(2,318,820)	(2,318,820)		
456-FY12-13CO'S CIP PLAN	4560	213,965	66,582,819	186,387	(425,970)	67,475,581	(653,179)	(892,762)		
	Bonds Proceeds and Other Sources of Revenue		(74,014,565)					(383,483)		
	Diff		(7,431,746)					(1,276,245)		
457-CO 1995A ISSUE	457-CO 1995A ISSUE									
457-CO 1995A ISSUE-P5015400	P5015400	-	57,422	-	-	57,422	-	-		
457-CO 1995A ISSUE-PCP07Z00010	PCP07Z00010	-	5,604	-	-	5,604	-	-		
457-CO 1995A ISSUE-PFI050010	PFI050010	-	701	-	-	701	-	-		
457-CO 1995A ISSUE-PMF050020	PMF050020	-	6,054	-	-	6,054	-	-		
457-CO 1995A ISSUE-PMF060010	PMF060010	-	8,591	-	-	8,591	-	-		
457-CO 1995A ISSUE-PPA070010	PPA070010	-	86,239	-	-	86,239	-	-		
457-CO 1995A ISSUE-PPW00071600	PPW00071600	-	1,384	-	-	1,384	-	-		

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		Capital Projects Fund								
Project	Name/Description	Current Year Expenditures and Transfers Out				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Appropriations	Encumbered	Preencumbered						
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		-	<u>1,017,673</u>	-	-	<u>1,017,673</u>	-	-	
		Other Sources of Revenue		(1,017,673)				Fund Balance 4570	-	
		Diff		<u>0</u>				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		-	<u>538,006</u>	-	-	<u>538,006</u>	-	-	
		Other Sources of Revenue		(538,005)				Fund Balance 4580	-	
		Diff		<u>0</u>				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		-	<u>39,669</u>	-	-	<u>42,666</u>	<u>(2,997)</u>	-	
		Other Sources of Revenue		(39,670)				Fund Balance 4600	-	
		Diff		<u>(0)</u>				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		-	<u>162,855</u>	-	-	<u>173,064</u>	<u>(10,209)</u>	-	
		Other Sources of Revenue		(162,855)				Fund Balance 4610	-	
		Diff		<u>0</u>				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		-	<u>1,518,079</u>	<u>14</u>	<u>(102,855)</u>	<u>1,518,395</u>	<u>102,525</u>	<u>14</u>	
		Other Sources of Revenue		(1,518,409)				Fund Balance 4620	-	
		Diff		<u>(330)</u>				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	-	-	

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		Capital Projects Fund								
		Current Year				Life to Date Expenditures				
Project Name/Description		Expenditures and Transfers Out	Appropriations	Encumbered	Precumbered	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			<u>1,531,418</u>	-	-	<u>1,531,418</u>	(0)	-		
Bonds Proceeds and Other Sources of Revenue			(1,550,331)				Fund Balance 4630	-		
Diff			<u>(18,913)</u>				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			<u>4,637,075</u>	-	(1,000)	<u>4,636,366</u>	1,709	709		
Bonds Proceeds and Other Sources of Revenue			(4,816,629)				Fund Balance 4640	-		
Diff			<u>(179,554)</u>				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	-	-		

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			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out			Encumbered	Prerecumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Transfers Out	Appropriations						
465-CO 2001 ISSUE-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	335	-	-	335	-	-
465-CO 2001 ISSUE-PCP07CAP0010	PCP07CAP0010	CAPITAL ACQUISITIONS	-	24,390	-	-	24,390	-	-
465-CO 2001 ISSUE-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	-	36,574	-	-	36,574	-	-
465-CO 2001 ISSUE-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	-	542,630	-	-	542,630	-	-
465-CO 2001 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	11,086	-	-	11,086	-	-
465-CO 2001 ISSUE-PFI050020	PFI050020	FIRE STATION #20 REHAB	-	98,008	-	-	98,008	-	-
465-CO 2001 ISSUE-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	180,502	-	-	180,502	-	-
465-CO 2001 ISSUE-PMB00021300	PMB00021300	CITY EQUIPMENT NOC	-	169,936	-	-	169,936	-	-
465-CO 2001 ISSUE-PMB00031300	PMB00031300	FY 02 CERT OB EQUIP-CITY EQUIP	-	353,988	-	-	353,988	-	-
465-CO 2001 ISSUE-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	18,913	-	-	18,913	-	-
465-CO 2001 ISSUE-PPW00460010	PPW00460010	WESTSIDE COMMUNITY PARK PLAN	-	3,884	-	-	3,884	-	-
465-CO 2001 ISSUE-PPW00460170	PPW00460170	EASTSIDE PRK IMPROV-PONDER PK	-	3,987	-	-	3,987	-	-
465-CO 2001 ISSUE-PPW0046029YR20	PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	22,872	-	-	22,872	-	-
465-CO 2001 ISSUE-PPW00500	PPW00500	ADA COMPLIANCE PHASE 1	-	42,614	-	-	42,614	-	-
465-CO 2001 ISSUE-PPW00500010	PPW00500010	PAVO REAL REC CTR -ADA RAMPS	-	43,361.74	-	-	43,362	-	-
465-CO 2001 ISSUE-PPW00510	PPW00510	ANIMAL SHELTER	-	4,163	-	-	4,163	-	-
465-CO 2001 ISSUE-PPW00540	PPW00540	ZARAGOZA OVERPASS	-	1,250	-	-	1,250	-	-
465-CO 2001 ISSUE-PPW00550	PPW00550	LEE TREVINO - EXTENSION OF ROW	-	193,426	-	-	193,426	-	-
465-CO 2001 ISSUE-PPW0056006YR20	PPW0056006YR20	LOWER VALLEY LIBRARY (NEW)	-	987	-	-	987	-	-
465-CO 2001 ISSUE-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	110,873	-	-	110,873	-	-
465-CO 2001 ISSUE-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	3,225	-	-	3,225	-	-
465-CO 2001 ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	545,294	(545,294)	-
465-CO 2001 ISSUE	4650		-	<u>1,876,519</u>	-	-	<u>2,421,812</u>	<u>(545,294)</u>	-
		Bonds Proceeds and Other Sources of Revenue		<u>(1,884,286)</u>					<u>537,723</u>
		Diff		<u>(7,767)</u>					<u>537,723</u>
467-CO 2001A ISSUE	467-CO 2001A ISSUE								
467-CO 2001A ISSUE-G7131CD24	G7131CD24	RAWLINGS DENTAL CENTER	-	96,308	-	-	96,308	-	-
467-CO 2001A ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	11,628.94	-	-	11,629	-	-
467-CO 2001A ISSUE-PBE04HE1010	PBE04HE1010	HENDERSON HLTH CTR	-	24,122	-	-	24,122	-	-
467-CO 2001A ISSUE-PCAP0600010	PCAP0600010	CIP MANAGEMENT SOFTWARE	-	191,836	-	-	191,836	-	-
467-CO 2001A ISSUE-PHE02030	PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	436,492	-	-	436,492	-	-
467-CO 2001A ISSUE-PHI050010	PHI050010	HIST MUS EXHIBIT AREA	-	888,476	-	-	888,476	-	-
467-CO 2001A ISSUE-PMF080020	PMF080020	CENTRAL RECREATION CENTER	-	18,755	-	-	18,755	-	-
467-CO 2001A ISSUE-PPW02030	PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	46,351	-	-	46,351	-	-
467-CO 2001A ISSUE-PPW02040	PPW02040	UNION PACIFIC DEPOT 2002	-	45,188.00	-	-	45,188	-	-
467-CO 2001A ISSUE-PPW02060	PPW02060	EVERGE PEOPLESOFT	-	127,005	-	-	127,005	-	-
467-CO 2001A ISSUE-PCP14FI001	PCP14FI001	FIRE STATION #25 REMODEL	-	5,693	-	-	5,693	-	-
467-CO 2001A ISSUE	4670		-	<u>1,891,855</u>	-	-	<u>1,891,855</u>	-	-
		Bonds Proceeds and Other Sources of Revenue		<u>(1,981,212)</u>					<u>537,723</u>
		Diff		<u>(89,357)</u>					<u>-</u>
468-CO 2003 ISSUE	468-CO 2003 ISSUE								
468-CO 2003 ISSUE-P5012360	P5012360	TEXAS/RAYNOR/PIEDRAS BRIDGE	-	3,043	-	-	3,043	-	-
468-CO 2003 ISSUE-P5013800	P5013800	NORTHWEST CORRAL	-	5,000	-	-	5,000	-	-
468-CO 2003 ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	412,127	-	-	412,127	-	-
468-CO 2003 ISSUE-PAPACQTNYSY030	PAPACQTNYSY030	ACQUISITIONS	-	118,247	-	-	118,247	-	-
468-CO 2003 ISSUE-PAPADMINSY030	PAPADMINSY030	2% FOR THE ARTS ADMIN 2003 COS	-	177,507	-	-	177,507	-	-
468-CO 2003 ISSUE-PAPCOLLASMYSY030	PAPCOLLASMYSY030	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-PAPNEIGHHPY030	PAPNEIGHHPY030	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-PCP06ST01310	PCP06ST01310	MESITA ELEMENTARY SCHOOL FLASH	-	100	-	-	100	-	-
468-CO 2003 ISSUE-PCP06ST01310	PCP06ST01310	BROWN MIDDLE SCHOOL FLASHER	-	15,344	-	-	15,344	-	-
468-CO 2003 ISSUE-PCP07CAP0010	PCP07CAP0010	CAPITAL ACQUISITIONS	-	944,057	-	-	1,135,758	(191,701)	-
468-CO 2003 ISSUE-PCP08ST050	PCP08ST050	STREET RESURFACING 2008	-	412,488	-	-	412,488	-	-
468-CO 2003 ISSUE-PCP09HE010	PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	41,534	-	-	41,534	-	-
468-CO 2003 ISSUE-PCP10IT010	PCP10IT010	IT CAPITAL ACQUISITIONS	-	612,468	-	-	612,468	-	-
468-CO 2003 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	131,561	-	-	131,561	-	-
468-CO 2003 ISSUE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	123,966	-	-	123,966	-	-
468-CO 2003 ISSUE-PCP12PRK0110	PCP12PRK0110	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	-	-

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

Capital Projects Fund

	Project	Name/Description	Current Year			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
			Expenditures and Transfers Out	Appropriations	Encumbered				Preencumbered
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	GOVT HILLS OUTFALL-DURAZNO NE	-	161,242	-	-	161,242	-	-
468-CO 2003 ISSUE-PSTM06PW508	PSTM06PW508	DON HASKINS AND ROJAS	-	3,146	-	-	3,146	-	-
468-CO 2003 ISSUE-PSTM06PW509	PSTM06PW509	BASIN A PUMP STATION DISCHARGE	-	26,666	-	-	26,666	-	-
468-CO 2003 ISSUE-PSTM06PW511	PSTM06PW511	CANTERBURY CHAN RGE CREST&STAN	-	1,119	-	-	1,119	-	-
468-CO 2003 ISSUE-PSTM06PW512	PSTM06PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	-	497,000	-	-	497,000	-	-
468-CO 2003 ISSUE-PSTM06PW513	PSTM06PW513	CHIHUAHUITA NEIGHBORHOOD	-	255,691	-	-	255,691	-	-
468-CO 2003 ISSUE-PSTM06PW514	PSTM06PW514	CLARDY FOX PUMP STATION	-	28,737	-	-	28,737	-	-
468-CO 2003 ISSUE-PSTM06PW515	PSTM06PW515	CROSSROADS POND	-	12,837	-	-	12,837	-	-
468-CO 2003 ISSUE-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	-	-

The City of El Paso
 Schedule of Capital Projects
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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered	Preencumbered			
468-CO 2003 ISSUE-PSTM06PW870	PSTM06PW870	-	14,426	-	-	14,426	-	-
468-CO 2003 ISSUE-PCP12PRK01C0	PCP12PRK01C0	-	15,591	-	-	15,591	-	-
468-CO 2003 ISSUE-PCP14LIB001	PCP14LIB001	-	1,309	-	-	1,309	-	-
468-CO 2003 ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	1,240	(1,240)	-
	468-CO 2003 ISSUE 4680	-	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	-	-	-	-	(14,805)	14,805	14,805
469-CO 2006 ISSUE-ART0908	ART0908	-	320	-	-	320	-	-
469-CO 2006 ISSUE-G0810020	G0810020	-	148,214	-	-	148,214	-	-
469-CO 2006 ISSUE-P08FC0010	P08FC0010	-	54,259	-	-	54,259	-	-
469-CO 2006 ISSUE-P09PA0030	P09PA0030	-	166,665	-	-	166,665	-	-
469-CO 2006 ISSUE-P09PA0040	P09PA0040	-	122,960	-	-	122,960	-	-
469-CO 2006 ISSUE-P09ST0010	P09ST0010	-	89	-	-	89	-	-
469-CO 2006 ISSUE-P09ST0040	P09ST0040	-	117,265	-	-	117,265	-	-
469-CO 2006 ISSUE-P09ST0050	P09ST0050	-	1,666,797	-	-	1,666,797	-	-
469-CO 2006 ISSUE-P09ST0060	P09ST0060	-	214,551	-	-	198,129	16,422	16,422
469-CO 2006 ISSUE-P09ST0070	P09ST0070	-	23,292	-	-	23,292	-	-
469-CO 2006 ISSUE-P09ST0090	P09ST0090	-	16,953	-	-	16,953	-	-
469-CO 2006 ISSUE-P09ST0100	P09ST0100	-	2,658	-	-	2,658	-	-
469-CO 2006 ISSUE-P09ST0110	P09ST0110	-	16,031	-	-	16,031	-	-
469-CO 2006 ISSUE-P09ST0130	P09ST0130	-	18,240	-	-	18,240	-	-
469-CO 2006 ISSUE-P09ST0140	P09ST0140	-	9,022	-	-	9,022	-	-
469-CO 2006 ISSUE-P5015450	P5015450	-	66,779	-	-	66,779	-	-
469-CO 2006 ISSUE-PAPACQTNSY060	PAPACQTNSY060	-	285	-	-	285	0	0
469-CO 2006 ISSUE-PAPADMINSY060	PAPADMINSY060	-	219,967	-	-	219,967	-	-
469-CO 2006 ISSUE-PAPCOMPROJY060	PAPCOMPROJY060	-	141,985	-	-	141,985	-	-
469-CO 2006 ISSUE-PAPCULTOURY060	PAPCULTOURY060	-	1,416,692	-	-	1,413,028	3,663	3,663
469-CO 2006 ISSUE-PAPENVPRESY060	PAPENVPRESY060	-	30,959	-	-	30,959	-	-
469-CO 2006 ISSUE-PAPNEIGHPHY060	PAPNEIGHPHY060	-	86,972	-	-	86,972	-	-
469-CO 2006 ISSUE-PBE04PA1030	PBE04PA1030	-	888	-	-	888	-	-
469-CO 2006 ISSUE-PBE04ST132A0	PBE04ST132A0	-	538,547	-	-	538,547	-	-
469-CO 2006 ISSUE-PBE04ST1390	PBE04ST1390	-	35,919	-	-	35,919	-	-
469-CO 2006 ISSUE-PBR080010	PBR080010	-	4,000	-	-	4,000	-	-
469-CO 2006 ISSUE-PBR080020	PBR080020	-	61,942	-	-	61,942	-	-
469-CO 2006 ISSUE-PCPTXDOTROW	PCPTXDOTROW	-	17,542	10,753	-	6,789	-	10,753
469-CO 2006 ISSUE-PCP_09ST03P	PCP_09ST03P	-	7,840	3,920	-	3,920	-	3,920
469-CO 2006 ISSUE-PCP_12FC01	PCP_12FC01	-	3,921	-	-	3,921	-	-
469-CO 2006 ISSUE-PCP06FC0010	PCP06FC0010	-	230,455	-	-	230,455	-	-
469-CO 2006 ISSUE-PCP06FC0020	PCP06FC0020	-	255,713	-	-	255,713	-	-
469-CO 2006 ISSUE-PCP06FC002B0	PCP06FC002B0	-	244,103	-	-	244,103	-	-
469-CO 2006 ISSUE-PCP06FC002D0	PCP06FC002D0	-	463,118	-	-	463,118	-	-
469-CO 2006 ISSUE-PCP06FC002E0	PCP06FC002E0	-	189,018	-	-	189,018	-	-
469-CO 2006 ISSUE-PCP06FC0030	PCP06FC0030	-	16,500	-	-	16,500	-	-
469-CO 2006 ISSUE-PCP06MF0010	PCP06MF0010	-	791,390	-	-	791,390	-	-
469-CO 2006 ISSUE-PCP06MF001A0	PCP06MF001A0	-	1,763,000	-	-	1,763,000	-	-
469-CO 2006 ISSUE-PCP06MF001B0	PCP06MF001B0	-	1,155,818	-	-	1,155,818	-	-
469-CO 2006 ISSUE-PCP06MF001C0	PCP06MF001C0	-	237,000	-	-	237,000	-	-
469-CO 2006 ISSUE-PCP06MF001D0	PCP06MF001D0	-	126,501	-	-	126,501	-	-
469-CO 2006 ISSUE-PCP06MF0020	PCP06MF0020	-	47,330	-	-	47,330	-	-
469-CO 2006 ISSUE-PCP06NA001D10	PCP06NA001D10	-	10,141	-	-	10,141	-	-
469-CO 2006 ISSUE-PCP06NA001D1A0	PCP06NA001D1A0	-	29,200	-	-	29,200	-	-
469-CO 2006 ISSUE-PCP06NA001D1B0	PCP06NA001D1B0	-	20,841	-	-	20,841	-	-
469-CO 2006 ISSUE-PCP06NA001D1D0	PCP06NA001D1D0	-	34,651	-	-	34,651	-	-
469-CO 2006 ISSUE-PCP06NA001D1E0	PCP06NA001D1E0	-	25,430	-	-	25,430	-	-
469-CO 2006 ISSUE-PCP06NA001D1F0	PCP06NA001D1F0	-	23,446	-	-	23,446	-	-
469-CO 2006 ISSUE-PCP06NA001D1G0	PCP06NA001D1G0	-	3,220	-	-	3,220	-	-
469-CO 2006 ISSUE-PCP06NA001D2A0	PCP06NA001D2A0	-	43,876	-	-	43,876	-	-
469-CO 2006 ISSUE-PCP06NA001D2B0	PCP06NA001D2B0	-	6,885	-	-	6,885	-	-
469-CO 2006 ISSUE-PCP06NA001D2C0	PCP06NA001D2C0	-	74,158	-	-	74,158	-	-
469-CO 2006 ISSUE-PCP06NA001D2D0	PCP06NA001D2D0	-	51,310	-	-	51,310	-	-
469-CO 2006 ISSUE-PCP06NA001D3A0	PCP06NA001D3A0	-	50,000	-	-	50,000	-	-
469-CO 2006 ISSUE-PCP06NA001D3C0	PCP06NA001D3C0	-	82,171	-	-	82,171	-	-
469-CO 2006 ISSUE-PCP06NA001D3D0	PCP06NA001D3D0	-	30,000	-	-	30,000	-	-
469-CO 2006 ISSUE-PCP06NA001D4A0	PCP06NA001D4A0	-	43,211	-	-	43,211	-	-
469-CO 2006 ISSUE-PCP06NA001D4B0	PCP06NA001D4B0	-	49,934	-	-	49,934	-	-

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		Capital Projects Fund								
		Current Year					Life to Date Expenditures			
		Expenditures and				and Transfers Out				
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered			Remaining Budget	Required Funding	
469-CO 2006 ISSUE-PCP06NA001D4C0	PCP06NA001D4C0	-	9,150	-	-	-	9,150	-	-	
469-CO 2006 ISSUE-PCP06NA001D4D0	PCP06NA001D4D0	-	21,571	-	-	-	21,571	-	-	
469-CO 2006 ISSUE-PCP06NA001D4E0	PCP06NA001D4E0	-	8,400	-	-	-	8,400	-	-	
469-CO 2006 ISSUE-PCP06NA001D4F0	PCP06NA001D4F0	-	24,776	-	-	-	24,776	-	-	
469-CO 2006 ISSUE-PCP06NA001D50	PCP06NA001D50	-	6,000	-	-	-	6,000	-	-	
469-CO 2006 ISSUE-PCP06NA001D5A0	PCP06NA001D5A0	-	134,791	-	-	-	134,791	-	-	
469-CO 2006 ISSUE-PCP06NA001D5B0	PCP06NA001D5B0	-	118,343	-	-	-	118,343	-	-	
469-CO 2006 ISSUE-PCP06NA001D60	PCP06NA001D60	-	9,075	-	-	-	9,075	-	-	
469-CO 2006 ISSUE-PCP06NA001D6A0	PCP06NA001D6A0	-	2,475	-	-	-	2,475	-	-	
469-CO 2006 ISSUE-PCP06NA001D6B0	PCP06NA001D6B0	-	49,150	-	-	-	49,150	-	-	
469-CO 2006 ISSUE-PCP06NA001D6C0	PCP06NA001D6C0	-	33,103	-	-	-	33,103	-	-	
469-CO 2006 ISSUE-PCP06NA001D70	PCP06NA001D70	-	21,979	-	-	-	21,979	-	-	
469-CO 2006 ISSUE-PCP06NA001D7B0	PCP06NA001D7B0	-	58,925	-	-	-	58,925	-	-	
469-CO 2006 ISSUE-PCP06NA001D7C0	PCP06NA001D7C0	-	51,400	-	-	-	51,400	0	0	
469-CO 2006 ISSUE-PCP06NA001D7D0	PCP06NA001D7D0	-	15,404	-	-	-	15,404	-	-	
469-CO 2006 ISSUE-PCP06NA001D7E0	PCP06NA001D7E0	-	2,284	-	-	-	2,284	-	-	
469-CO 2006 ISSUE-PCP06NA001D80	PCP06NA001D80	-	15,449	-	-	-	15,449	-	-	
469-CO 2006 ISSUE-PCP06NA001D8C0	PCP06NA001D8C0	-	41,893	-	-	-	41,893	-	-	
469-CO 2006 ISSUE-PCP06NA001D8F0	PCP06NA001D8F0	-	46,807	-	-	-	46,807	-	-	
469-CO 2006 ISSUE-PCP06NA001D8G0	PCP06NA001D8G0	-	47,371	-	-	-	47,371	-	-	
469-CO 2006 ISSUE-PCP06ST0030	PCP06ST0030	-	139,098	-	-	-	139,098	-	-	
469-CO 2006 ISSUE-PCP06ST0050	PCP06ST0050	-	994,857	-	-	-	994,857	-	-	
469-CO 2006 ISSUE-PCP06ST0060	PCP06ST0060	-	2,529	-	-	-	2,529	-	-	
469-CO 2006 ISSUE-PCP06ST0080	PCP06ST0080	-	899,601	-	-	-	899,601	-	-	
469-CO 2006 ISSUE-PCP06ST0090	PCP06ST0090	-	1,546,619	-	-	-	907,006	639,613	639,613	
469-CO 2006 ISSUE-PCP06ST0100	PCP06ST0100	-	3,529,267	-	-	-	3,529,267	-	-	
469-CO 2006 ISSUE-PCP06ST0110	PCP06ST0110	-	8,439,390	-	-	-	8,439,390	-	-	
469-CO 2006 ISSUE-PCP06ST0120	PCP06ST0120	-	483,498	-	-	-	483,498	-	-	
469-CO 2006 ISSUE-PCP06ST012A0	PCP06ST012A0	-	179,122	-	-	-	179,122	-	-	
469-CO 2006 ISSUE-PCP06ST012B0	PCP06ST012B0	-	1,178,742	-	-	-	1,178,742	-	-	
469-CO 2006 ISSUE-PCP06ST0130	PCP06ST0130	-	3,635,012	-	-	-	3,635,012	-	-	
469-CO 2006 ISSUE-PCP06ST013A0	PCP06ST013A0	-	13,029	-	-	-	13,029	-	-	
469-CO 2006 ISSUE-PCP06ST013B0	PCP06ST013B0	-	12,780	-	-	-	12,780	-	-	
469-CO 2006 ISSUE-PCP06ST013C0	PCP06ST013C0	-	12,813	-	-	-	12,813	-	-	
469-CO 2006 ISSUE-PCP06ST013D0	PCP06ST013D0	-	12,648	-	-	-	12,648	-	-	
469-CO 2006 ISSUE-PCP06ST013E0	PCP06ST013E0	-	12,780	-	-	-	12,780	-	-	
469-CO 2006 ISSUE-PCP06ST013F0	PCP06ST013F0	-	12,879	-	-	-	12,879	-	-	
469-CO 2006 ISSUE-PCP06ST013G0	PCP06ST013G0	-	12,385	-	-	-	12,385	-	-	
469-CO 2006 ISSUE-PCP06ST013H0	PCP06ST013H0	-	13,173	-	-	-	13,173	-	-	
469-CO 2006 ISSUE-PCP06ST013I0	PCP06ST013I0	-	21,344	-	-	-	21,344	-	-	
469-CO 2006 ISSUE-PCP06ST013J0	PCP06ST013J0	-	3,540	-	-	-	3,540	-	-	
469-CO 2006 ISSUE-PCP06ST013K0	PCP06ST013K0	-	11,758	-	-	-	11,758	-	-	
469-CO 2006 ISSUE-PCP06ST013L0	PCP06ST013L0	-	14,433	-	-	-	14,433	-	-	
469-CO 2006 ISSUE-PCP06ST013P0	PCP06ST013P0	-	9,740	-	-	-	9,740	-	-	
469-CO 2006 ISSUE-PCP06ST013Q0	PCP06ST013Q0	-	9,740	-	-	-	9,740	-	-	
469-CO 2006 ISSUE-PCP06ST013R0	PCP06ST013R0	-	149,053	-	-	-	149,053	-	-	
469-CO 2006 ISSUE-PCP06ST013S0	PCP06ST013S0	-	138,631	-	-	-	138,631	-	-	
469-CO 2006 ISSUE-PCP06ST013T0	PCP06ST013T0	-	115,050	-	-	-	115,050	-	-	
469-CO 2006 ISSUE-PCP06ST0140	PCP06ST0140	-	1,175,737	-	(124,127)	-	1,175,737	124,127	-	
469-CO 2006 ISSUE-PCP06ST014A0	PCP06ST014A0	-	2,599	-	-	-	2,599	-	-	
469-CO 2006 ISSUE-PCP06ST014B0	PCP06ST014B0	-	328,744	-	-	-	328,744	-	-	
469-CO 2006 ISSUE-PCP06ST014C0	PCP06ST014C0	-	1,316	-	-	-	1,316	-	-	
469-CO 2006 ISSUE-PCP06ST014D0	PCP06ST014D0	-	49,918	-	-	-	49,918	-	-	
469-CO 2006 ISSUE-PCP06ST014E0	PCP06ST014E0	-	147,144	-	-	-	147,144	-	-	
469-CO 2006 ISSUE-PCP06ST0150	PCP06ST0150	-	2,755,729	-	-	-	2,755,729	-	-	
469-CO 2006 ISSUE-PCP06ST015A0	PCP06ST015A0	-	273,000	-	-	-	273,000	-	-	
469-CO 2006 ISSUE-PCP06ST015B0	PCP06ST015B0	-	232,343	-	-	-	232,343	-	-	
469-CO 2006 ISSUE-PCP06ST0160	PCP06ST0160	-	117,788	-	-	-	117,788	-	-	
469-CO 2006 ISSUE-PCP06ST0180	PCP06ST0180	-	2,000,000	-	-	-	2,000,000	-	-	
469-CO 2006 ISSUE-PCP06ST0190	PCP06ST0190	-	2,000,000	-	-	-	2,000,000	-	-	
469-CO 2006 ISSUE-PCP06ST0210	PCP06ST0210	-	600,000	-	-	-	600,000	-	-	
469-CO 2006 ISSUE-PCP06ST0220	PCP06ST0220	-	262,223	-	-	-	262,223	-	-	
469-CO 2006 ISSUE-PCP06ST022A0	PCP06ST022A0	-	250,000	-	-	-	250,000	-	-	
469-CO 2006 ISSUE-PCP06ST022B0	PCP06ST022B0	-	632,590	-	-	-	632,590	-	-	
469-CO 2006 ISSUE-PCP06ST022C0	PCP06ST022C0	-	4,000	-	-	-	4,000	-	-	
469-CO 2006 ISSUE-PCP06ST022D0	PCP06ST022D0	-	6,000	-	-	-	6,000	-	-	
469-CO 2006 ISSUE-PCP06ST022E0	PCP06ST022E0	-	533,451	-	-	-	533,451	-	-	
469-CO 2006 ISSUE-PCP06ST022F0	PCP06ST022F0	-	68,200	-	-	-	68,200	-	-	

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		Capital Projects Fund							
		Current Year		Life to Date Expenditures					
		Expenditures and		and Transfers Out		Remaining Budget	Required Funding		
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered				
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		
469-CO 2006 ISSUE-PCP08MF01B0	PCP08MF01B0	FACILITY REHAB ROOF FI ST #3	1,088	-	-	1,088	-		
469-CO 2006 ISSUE-PCP08MF01C0	PCP08MF01C0	FACILITY REHAB ROOF FI ST #8	8,389	-	-	8,389	-		
469-CO 2006 ISSUE-PCP08MF01D0	PCP08MF01D0	FACILITY REHAB ROOFS FI ST #12	8,563	-	-	8,563	-		
469-CO 2006 ISSUE-PCP08MF01E0	PCP08MF01E0	FACILITY REHAB ROOFS FI ST #13	9,674	-	-	9,674	-		
469-CO 2006 ISSUE-PCP08MF01F0	PCP08MF01F0	FACILITY REHAB ROOFS FI ST #14	16,998	-	-	16,998	-		
469-CO 2006 ISSUE-PCP08MF01G0	PCP08MF01G0	FACILITY REHAB ROOFS FI ST #22	13,443	-	-	13,443	-		
469-CO 2006 ISSUE-PCP08MF01H0	PCP08MF01H0	FACILITY REHAB ROOFS FI ST #23	16,074	-	-	16,074	-		
469-CO 2006 ISSUE-PCP08MF01I0	PCP08MF01I0	FACILITY REHAB ROOFS FI ST #24	13,899	-	-	13,899	-		
469-CO 2006 ISSUE-PCP08MF01K0	PCP08MF01K0	FAC. REHAB ROOF-CENTRAL PATROL	11,595	-	-	11,595	-		
469-CO 2006 ISSUE-PCP08MF01L0	PCP08MF01L0	FAC. REHAB. ROOF-MEMORIAL LIB	25,483	-	-	25,483	-		
469-CO 2006 ISSUE-PCP08MF01M0	PCP08MF01M0	FAC. REH. ROOF-LSCHWARTZ LIB	26,414	-	-	26,414	-		
469-CO 2006 ISSUE-PCP08MF01N0	PCP08MF01N0	FAC. REHAB. ROOF-FIRE ACADEMY	180	-	-	180	-		
469-CO 2006 ISSUE-PCP08MF01O0	PCP08MF01O0	FAC. REH. ROOF-HAWKINS POOL	24,545	-	-	24,545	-		
469-CO 2006 ISSUE-PCP08MF01P0	PCP08MF01P0	FAC. REH. ROOF-SHAWVER PARK	82,306	-	-	82,306	-		
469-CO 2006 ISSUE-PCP08MF01Q0	PCP08MF01Q0	FAC. REHAB. ROOF-POL. 617 TX	180	-	-	180	-		
469-CO 2006 ISSUE-PCP08MF01R0	PCP08MF01R0	CITY HALL RE-ROOFING	758,270	-	-	758,270	-		
469-CO 2006 ISSUE-PCP08MF01S0	PCP08MF01S0	CITY HALL COOLING TOWER	722,149	-	-	721,287	862		
469-CO 2006 ISSUE-PCP08MF01T0	PCP08MF01T0	ZOO ROOFING 2011	74,370	-	-	74,370	-		
469-CO 2006 ISSUE-PCP08MF01U0	PCP08MF01U0	MAIN LIBRARY_ WATER INFILTRATIO	11,949	-	-	11,949	-		
469-CO 2006 ISSUE-PCP08MF01V0	PCP08MF01V0	MAIN LIBRARY_ ROOF RECOAT	42,808	-	-	42,808	-		
469-CO 2006 ISSUE-PCP08MF020	PCP08MF020	FACILITY REHAB LIGHTING	475,148	-	-	475,148	-		
469-CO 2006 ISSUE-PCP08MF02A0	PCP08MF02A0	ZOO LIGHTING 2011	705	-	-	705	-		
469-CO 2006 ISSUE-PCP08MF03L0	PCP08MF03L0	DORRIS VAN DOREN LIBRARY ROOF	122,186	-	-	122,186	-		
469-CO 2006 ISSUE-PCP08MF04F0	PCP08MF04F0	FS #8 & 22 EMERG LIGHTING	763	-	-	763	-		
469-CO 2006 ISSUE-PCP08MF05F0	PCP08MF05F0	FS #5, FS 13 ADM EMER LIGHTING	1,120	-	-	1,120	-		
469-CO 2006 ISSUE-PCP08MF06F0	PCP08MF06F0	FS #12 EMER LIGHTING	1,706	-	-	1,706	-		
469-CO 2006 ISSUE-PCP08MF07F0	PCP08MF07F0	FS # 25 & PEB HILLS CMD LGHTNG	1,681	-	-	1,681	-		
469-CO 2006 ISSUE-PCP08MF08F0	PCP08MF08F0	FS #S 16, 21,23,& 28 EMERG LGT	1,760	-	-	1,760	-		
469-CO 2006 ISSUE-PCP08NI010	PCP08NI010	LOWER DYER NEIGHBORHOOD REVITA	202,757	-	-	202,757	-		
469-CO 2006 ISSUE-PCP08NI01A0	PCP08NI01A0	LOWER DYER IMPROVEMENTS	17,537	-	-	17,537	-		
469-CO 2006 ISSUE-PCP08NI020	PCP08NI020	CHAMIZAL NEIGHBORHOOD REVITALI	182,463	-	-	182,463	-		
469-CO 2006 ISSUE-PCP08NI02A0	PCP08NI02A0	CHAMIZAL IMPROVEMENTS	9,798	-	-	9,798	-		
469-CO 2006 ISSUE-PCP08PA000	PCP08PA000	PARKS UPGRADE-2008 REPROGRAMIN	35,370	-	-	35,370	-		
469-CO 2006 ISSUE-PCP08PA010	PCP08PA010	PARKS PROPORTIONALITY	191,875	-	-	191,875	-		
469-CO 2006 ISSUE-PCP08PA01A0	PCP08PA01A0	HUECO MOUNTAIN PARK	122,717	-	-	122,717	-		
469-CO 2006 ISSUE-PCP08PA01AA0	PCP08PA01AA0	TERRA 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	TERRA DEL ESTE #50B	13,094	-	-	13,094	-		
469-CO 2006 ISSUE-PCP08PA01BBB0	PCP08PA01BBB0	TERRA 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		
469-CO 2006 ISSUE-PCP08PA01H0	PCP08PA01H0	HAWKINS PARK	60,536	-	-	60,536	-		
469-CO 2006 ISSUE-PCP08PA01HH0	PCP08PA01HH0	NATIONS TOBIN PARK	5,915	-	-	5,915	-		
469-CO 2006 ISSUE-PCP08PA01HHH0	PCP08PA01HHH0	SUNSET VIEW PARK	45,000	-	-	45,000	-		
469-CO 2006 ISSUE-PCP08PA01I0	PCP08PA01I0	SUMMERLIN	26,543	-	-	26,543	-		
469-CO 2006 ISSUE-PCP08PA01III0	PCP08PA01III0	BLACKIE CHESHER PARK CANOPIES	13,242	-	-	13,242	-		
469-CO 2006 ISSUE-PCP08PA01JJ0	PCP08PA01JJ0	ADRIAN GARCIA SCREENING FENCE	12,580	-	-	12,580	-		
469-CO 2006 ISSUE-PCP08PA01L0	PCP08PA01L0	NORTHERN LIGHTS	69,950	-	-	69,950	-		
469-CO 2006 ISSUE-PCP08PA01M0	PCP08PA01M0	ESMERALDA PARK	7,080	-	-	7,080	-		
469-CO 2006 ISSUE-PCP08PA01N0	PCP08PA01N0	HUECO CLUB ESTATES #1	1,184	-	-	1,184	-		
469-CO 2006 ISSUE-PCP08PA01PP0	PCP08PA01PP0	TULA IRROBALI PARK IRRIG. IMP.	112,059	-	-	112,059	-		
469-CO 2006 ISSUE-PCP08PA01Q0	PCP08PA01Q0	INDIAN RIDGE #10	26,485	-	-	26,485	-		
469-CO 2006 ISSUE-PCP08PA01QQ0	PCP08PA01QQ0	MESQUITE TRAILS OFFSITE	119,089	-	-	119,089	-		
469-CO 2006 ISSUE-PCP08PA01R0	PCP08PA01R0	INDIAN RIDGE #9	25,232	-	-	25,232	-		
469-CO 2006 ISSUE-PCP08PA01RR0	PCP08PA01RR0	TERRA DEL ESTE #52 OFFSITE	106,552	-	-	106,552	-		
469-CO 2006 ISSUE-PCP08PA01S0	PCP08PA01S0	LOM LINDA PARK	126,713	-	-	126,713	-		

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	Project	Name/Description	Current Year			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
			Expenditures and Transfers Out	Appropriations	Encumbered				Preencumbered
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-PCP08PA01YY0	PCP08PA01YY0	TIERRA DEL ESTE #44	-	66,169	-	-	66,169	-	-
469-CO 2006 ISSUE-PCP08PA01ZZ0	PCP08PA01ZZ0	GALATZAN SPORT FIELD FENCE	-	5,827	-	-	5,827	-	-
469-CO 2006 ISSUE-PCP08PA02D0	PCP08PA02D0	WESTSIDE SPORTS FIELD FENCE	-	44,740	-	-	44,740	-	-
469-CO 2006 ISSUE-PCP08PA02D10	PCP08PA02D10	PARKS PERIMETER LIGHTING	-	13,456	-	-	13,456	-	-
469-CO 2006 ISSUE-PCP08PA02D20	PCP08PA02D20	PARKS PERIMETER LIGHTING D1	-	13,840	-	-	13,840	-	-
469-CO 2006 ISSUE-PCP08PA02D30	PCP08PA02D30	PARKS PERIMETER LIGHTING D2	-	10,699	-	-	10,699	-	-
469-CO 2006 ISSUE-PCP08PA02D3A0	PCP08PA02D3A0	PARKS PERIMETER LIGHTING D3	-	85,728	-	-	85,728	-	-
469-CO 2006 ISSUE-PCP08PA02D40	PCP08PA02D40	SUFFOLK PERIMETER LIGHTS	-	6,771	-	-	6,771	-	-
469-CO 2006 ISSUE-PCP08PA02D50	PCP08PA02D50	PARKS PERIMETER LIGHTING D4	-	141,916	-	-	141,916	-	-
469-CO 2006 ISSUE-PCP08PA02D60	PCP08PA02D60	PARKS PERIMETER LIGHTING D5	-	296,358	-	-	296,358	-	-
469-CO 2006 ISSUE-PCP08PA02D70	PCP08PA02D70	PARKS PERIMETER LIGHTING D6	-	27,726	-	-	27,726	-	-
469-CO 2006 ISSUE-PCP08PA02D80	PCP08PA02D80	PARKS PERIMETER LIGHTING D7	-	18,972	-	-	18,972	-	-
469-CO 2006 ISSUE-PCP08PA030	PCP08PA030	PARKS PERIMETER LIGHTING D8	-	52,789	-	-	52,789	-	-
469-CO 2006 ISSUE-PCP08PA03A0	PCP08PA030	PARKS SIDEWALKS	-	590,633	-	-	590,633	-	-
469-CO 2006 ISSUE-PCP08PA040	PCP08PA040	S-WALK GAP LIONEL FORTI-STILES	-	30,586	-	-	30,586	-	-
469-CO 2006 ISSUE-PCP08PA04B0	PCP08PA040	PARK SWING REPLACEMENT	-	14,752	-	-	14,752	-	-
469-CO 2006 ISSUE-PCP08PA04BB0	PCP08PA040	NEWMAN PARK SWINGS	-	19,793	-	-	19,793	-	-
469-CO 2006 ISSUE-PCP08PA04CC0	PCP08PA04B0	WESTSIDE REC CTR PARK SWINGS	-	11,049	-	-	11,049	-	-
469-CO 2006 ISSUE-PCP08PA04DD0	PCP08PA04B0	MARION MANOR PARK SWINGS	-	73,804	-	-	73,804	-	-
469-CO 2006 ISSUE-PCP08PA04FF0	PCP08PA04CC0	H T PONSFORD PARK SWINGS	-	82,023	-	-	82,023	-	-
469-CO 2006 ISSUE-PCP08PA04G0	PCP08PA04DD0	HIDDEN VALLEY PARK SWINGS	-	95,532	-	-	95,532	-	-
469-CO 2006 ISSUE-PCP08PA04H0	PCP08PA04FF0	TIERRA DEL ESTE #30 PARK SWING	-	56,384	-	-	56,384	-	-
469-CO 2006 ISSUE-PCP08PA04I0	PCP08PA04G0	DEVARGAS PARK PHASE I SWINGS	-	19,654	-	-	19,654	-	-
469-CO 2006 ISSUE-PCP08PA04J0	PCP08PA04H0	WASHINGTON PARK PH I SWINGS	-	8,999	-	-	8,999	-	-
469-CO 2006 ISSUE-PCP08PA04K0	PCP08PA04I0	TOM LEA PARK SWINGS	-	71,591	-	-	71,591	-	-
469-CO 2006 ISSUE-PCP08PA04L0	PCP08PA04J0	MEMORIAL PARK PHASE I SWINGS	-	110,602	-	-	110,602	-	-
469-CO 2006 ISSUE-PCP08PA04M0	PCP08PA04K0	CHIHUAHUITA PARK PHSE I SWINGS	-	52,182	-	-	52,182	-	-
469-CO 2006 ISSUE-PCP08PA04N0	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-PCP08PA04P0	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-PCP08PA04T0	PCP08PA04U0	SUE YOUNG PARK SWINGS	-	4,727	-	-	4,727	-	-
469-CO 2006 ISSUE-PCP08PA04U0	PCP08PA04W0	TODD WARE PARK SWINGS	-	15,621	-	-	15,621	-	-
469-CO 2006 ISSUE-PCP08PA04V0	PCP08PA04X0	VETERANS PARK SWINGS	-	7,666	-	-	7,666	-	-
469-CO 2006 ISSUE-PCP08PA04W0	PCP08PA04Y0	WELLINGTON CHEW PARK SWINGS	-	17,628	-	-	17,628	-	-
469-CO 2006 ISSUE-PCP08PA04X0	PCP08PA04Z0	ARLINGTON PARK SWINGS	-	8,451	-	-	8,451	-	-
469-CO 2006 ISSUE-PCP08PA04Y0	PCP08PA050	PLAYGROUND REPLACEMENT	-	31,247	-	-	31,247	-	-
469-CO 2006 ISSUE-PCP08PA04Z0	PCP08PA05A0	STILES PARK PLAYGROUND	-	79,978	-	-	79,978	-	-
469-CO 2006 ISSUE-PCP08PA050	PCP08PA05B0	PALO VERDE PARK PLAYGROUND	-	8,805	-	-	8,805	-	-
469-CO 2006 ISSUE-PCP08PA050	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-PCP08Z00010	PCP08Z00010	ZOO WESTERN EXPAN CONTINGENCY	-	499,234	-	-	499,234	-	-
469-CO 2006 ISSUE-PCP09DR0010	PCP09DR0010	GEORGE DIETER DRAINAGE IMPROVS	-	398,628	-	-	398,628	-	-
469-CO 2006 ISSUE-PCP09HE010	PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	16,823	-	-	16,823	-	-
469-CO 2006 ISSUE-PCP09ST0030	PCP09ST0030	ANGORA LOOP & DYER TRAF SIGNAL	-	150,198	-	-	150,198	-	-
469-CO 2006 ISSUE-PCP09ST003A0	PCP09ST003A0	DYER & ALPS TRAFFIC SIGNAL	-	131,303	-	-	131,303	-	-
469-CO 2006 ISSUE-PCP09ST003B0	PCP09ST003B0	CAROLINA & LILAC TRAFFIC SIGNA	-	136,003	-	-	136,003	-	-
469-CO 2006 ISSUE-PCP09ST003C0	PCP09ST003C0	HAWTHORNE & SCHUSTER TRAF SIG	-	150,000	-	-	150,000	-	-
469-CO 2006 ISSUE-PCP09ST003D0	PCP09ST003D0	RUSHING & SUN VALLEY TRAF SIGN	-	150,000	-	-	150,000	-	-
469-CO 2006 ISSUE-PCP09ST003E0	PCP09ST003E0	FAIRBANKS & KENWORTHY TRAF SIG	-	150,000	-	-	150,000	-	-

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

Capital Projects Fund

	Project	Name/Description	Current Year			Life to Date Expenditures		Remaining Budget	Required Funding
			Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
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	14,900	413,910	14,101	-	32,009	367,800	381,901
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	PESADALE 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	VISCONTO 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	17,374	70,000	22,975	-	42,573	4,452	27,427
469-CO 2006 ISSUE-PCP20TRAN03	PCP20TRAN03	SUNLAND PARK TRAFFIC LIGHTING	-	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	-	-
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	-	-

The City of El Paso
 Schedule of Capital Projects
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			Capital Projects Fund							
			Current Year			Life to Date Expenditures				
			Expenditures and		and Transfers Out					
Project	Name/Description		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding	
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		35,436	103,765,574	51,748	(124,127)	104,700,785	(862,832)	1,430,491	
	Bonds Proceeds and Other Sources of Revenue									
	Diff			(104,594,454)					89,673	
				(828,880)					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 & RM 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-PF14GS010	PF14GS010	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	-	-	
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 PHI	-	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	-	-	

The City of El Paso
 Schedule of Capital Projects
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		Capital Projects Fund								
Project	Name/Description	Current Year Expenditures and				Life to Date Expenditures		Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out				
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	-	-	
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 CLEMENTS SCHOOL FLASHERS	-	6,000	-	-	6,000	-	-	
471-CO 2009 ISSUE-P09ST0150	P09ST0150	LINCOLN MIDDLE SCHOOL FLASHERS	-	3,670	-	-	3,670	-	-	

The City of El Paso
 Schedule of Capital Projects
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Capital Projects Fund

	Project	Name/Description	Current Year			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
			Expenditures and Transfers Out	Appropriations	Encumbered				Preencumbered
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	112,182	1,616,000	366,739	-	1,176,409	72,852	439,591
471-CO 2009 ISSUE-PCP09MT0120	PCP09MT0120	DYER RAPID TRANSIT SYSTEM	15,750	1,340,000	-	-	1,048,782	291,218	291,218
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-PCP09ST0030J0	PCP09ST0030J0	ZARAGOZA & EDGEMERE TRAF SIGN	-	17,522	-	-	17,522	-	-
471-CO 2009 ISSUE-PCP09ST0030K0	PCP09ST0030K0	S. KLEINFELD & TURNER TRAF SIG	-	114,932	-	-	114,932	-	-
471-CO 2009 ISSUE-PCP09ST0030L0	PCP09ST0030L0	S KLEINFELD & E JAMES TRAF SIG	-	150,000	-	-	150,000	-	-
471-CO 2009 ISSUE-PCP09ST0030M0	PCP09ST0030M0	PEB HILLS & T. ESTE TRAF SIGNA	-	150,000	-	-	150,000	-	-
471-CO 2009 ISSUE-PCP09ST0030N0	PCP09ST0030N0	BEAR RIDGE & REDD TRAF SIGNAL	-	112,751	-	-	112,751	-	-
471-CO 2009 ISSUE-PCP09ST0030O0	PCP09ST0030O0	MONTANA & TIERRA ESTE TRAF SIG	-	343	-	-	343	-	-
471-CO 2009 ISSUE-PCP09ST0040	PCP09ST0040	EL DORADO ACADEMY-SCH FLASHERS	-	36,918	-	-	36,918	-	-
471-CO 2009 ISSUE-PCP09TX0020	PCP09TX0020	NEIGHBORHD TRAF MGMT PROGRAM	-	986,427	-	-	986,427	-	-
471-CO 2009 ISSUE-PCP10ST0030	PCP10ST0030	AIRWAY EXTENSION	-	84,260	-	-	84,260	-	-
471-CO 2009 ISSUE-PCP10ST0070	PCP10ST0070	SIDEWALK IMPROVEMENTS	-	12,686	-	-	12,686	-	-
471-CO 2009 ISSUE-PCP10ST0080	PCP10ST0080	RECON SAN ANTONIO STREET	-	1,247	-	-	1,247	-	-
471-CO 2009 ISSUE-PCP10ST08A0	PCP10ST08A0	2010 STREET RESURFACING	-	3,381,175	-	-	3,381,175	-	-
471-CO 2009 ISSUE-PCP10ST090	PCP10ST090	HAWKINS RESURFACING	-	492,043	-	-	492,043	-	-
471-CO 2009 ISSUE-PCP10ST140	PCP10ST140	DOWNTOWN TRAIN BRIDGE REHAB	-	1,425,839	(352)	-	1,425,839	351	-
471-CO 2009 ISSUE-PCP10TRAN110	PCP10TRAN110	RECON MONTWOOD	-	27,426	-	-	27,426	-	-
471-CO 2009 ISSUE-PCP11MT0030	PCP11MT0030	ZARAGOZA POE WINN S&D IMPROVE	-	70,000	-	-	70,000	-	-
471-CO 2009 ISSUE-PCP12ST020	PCP12ST020	MESA RAPID TRANSIT SYSTEM	-	768,829	5,049	-	760,653	3,126	8,175
471-CO 2009 ISSUE-PCP13LUTHER	PCP13LUTHER	PASODALE PH. 4 CONST 2012_13	-	57,000	-	-	57,000	-	-
471-CO 2009 ISSUE-PCP13NTMP01	PCP13NTMP01	LUTHER BUILDING REHAB	-	1,128,856	-	-	1,128,856	-	-
471-CO 2009 ISSUE-PCP13PRKA10	PCP13PRKA10	NTMP PROJECTS 2013	-	160,900	-	-	160,900	-	-
471-CO 2009 ISSUE-PCP13PRKC04I	PCP13PRKC04I	JOHNSON BASIN PARK	-	53,210	-	-	40,408	12,802	12,802
471-CO 2009 ISSUE-PCP13WELLSRD	PCP13WELLSRD	L. FORTI WATERPARK D7 INTEREST	-	107,144	-	-	107,144	-	-
471-CO 2009 ISSUE-PCP14TRAN02	PCP14TRAN02	WELLS RD STREET IMPROVEMENTS	-	3,876	-	-	3,876	-	-
471-CO 2009 ISSUE-PCP14TRAN09	PCP14TRAN09	SANTA FE PEDESTRIAN ENHANCEMENT	-	121,791	-	-	121,791	-	-
471-CO 2009 ISSUE-PCP15STRAN07	PCP15STRAN07	SCHOOL ZONE SAFETY PED IMPROVE	-	312,704	-	-	244,290	68,413	68,413
471-CO 2009 ISSUE-PCP15STRAN08	PCP15STRAN08	VISCOUNT BLVD HIKE&BIKE TRAIL	-	41,819	-	-	41,819	-	-
471-CO 2009 ISSUE-PCP16TRAN04	PCP16TRAN04	RIVERBEND HIKE & BIKE TRAIL	-	25,977	-	-	25,977	-	-
471-CO 2009 ISSUE-PCP17PRK03	PCP17PRK03	CBD IV FATHER RAHM TO KANSAS	-	25,000	-	-	6,094	18,906	18,906
471-CO 2009 ISSUE-PCP17ST016	PCP17ST016	NORTHEAST AQUATICS FACILITY	(148,143)	1,290,579	-	-	1,290,579	-	-
471-CO 2009 ISSUE-PCP17TRAN01	PCP17TRAN01	OVERWIDTH PAVING	-	12,223	-	-	12,223	-	-
471-CO 2009 ISSUE-PCP19PRK05	PCP19PRK05	UNIVERSITY PED & BICYCLE ENH	49,943	165,702	31,497	-	134,205	-	31,497
471-CO 2009 ISSUE-PCP19TIRZ005F	PCP19TIRZ005F	WESTSIDE SKATEPARK LIGHTING	63,473	64,846	-	-	64,553	293	293
471-CO 2009 ISSUE-PFLESVC010	PFLESVC010	MILLS IMPROVEMENT TIRZ #5	9,545	9,545	-	-	9,545	-	-
471-CO 2009 ISSUE-PHE02030	PHE02030	EQUIPMENT REPLACEMENT	-	9,999,931	(9,670)	-	10,004,828	4,774	-
471-CO 2009 ISSUE-PMF070020	PMF070020	CITY-COUNTY HEALTH ADMIN PH 3	-	10,150	-	-	10,150	-	-
471-CO 2009 ISSUE-PSTM06PW506	PSTM06PW506	CUP ADMINISTRATIVE COSTS	-	176,948	-	-	176,948	-	-
		GOV'T HILLS OUTFALL-DURAZNO NE	-	705,791	-	-	705,791	-	-

The City of El Paso
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			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-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		80,962	76,185,281	588,691	-	74,633,719	962,871	2,108,834	(2,001,208)
		Bonds Proceeds and Other Sources of Revenue		(44,411,217)						
		Non Cash Sources - Due to/from other funds	Sun Metro	(33,905,690)						
		Diff		(2,131,626)						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)						(237,087)
		Diff		386,320						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)						-
		Diff		(7,195)						(7,195)
Baseball Stadium-	Baseball Stadium-									
Baseball Stadium-PCP13STADIUM1	PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	-	64,000,000	-	-	64,000,025	(25)	-	-
	Baseball Stadium		-	64,000,000	-	-	64,000,025	(25)	-	-
		Bonds Proceeds and Other Sources of Revenue		(64,000,025)						-
		Diff		(25)						-
BASEBALL TEAM ADD	BASEBALL TEAM ADD									
BASEBALL TEAM ADDITIONS-PCP13STADIUM1	PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	-	12,020,750	-	-	12,020,789	(39)	-	-
	BASEBALL TEAM		-	12,020,750	-	-	12,020,789	(39)	(39)	-
		Bonds Proceeds and Other Sources of Revenue		(12,020,789)						-
		Diff		(39)						(39)
BALLPARK CAP IMPROV	BALLPARK CAP IMP									
BALLPARK CAP IMPROV-PIFSWUPARK1	PIFSWUPARK1	SWU PARK-FIELD & SUPPORT AREAS	4,000	339,184	178,800	-	124,501	35,883	214,683	-
BALLPARK CAP IMPROV-PIFSWUPARK2	PIFSWUPARK2	SWU PARK-MAIN STRUCTURE, SEATI	-	427,188	61,200	-	185,338	180,650	241,849	-
BALLPARK CAP IMPROV-PIFSWUPARK3	PIFSWUPARK3	SWU PARK-COMM, CONCESS, RETAIL	-	495,000	-	-	153,332	341,668	341,668	-
	BALLPARK CAP I		4,000	1,261,371	240,000	-	463,171	558,200	798,200	-
		Other Sources of Revenue		(877,733)						(414,561)
		Diff		383,639						383,639
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-PCP10TRAN60	PCP10TRAN60	DYER RTS SIDEWALK IMPROVEMENT	-	5,405	-	-	5,405	5,405	5,405	-
2013 STREET INFRASTRUCTURE-PCP12ST040	PCP12ST040	SIGNAGE 2012_13	-	714,881	-	-	714,881	-	-	-
2013 STREET INFRASTRUCTURE-PCP12ST060	PCP12ST060	STREET RESURFACING 2012_13	-	2,300,000	-	-	2,300,000	-	-	-
2013 STREET INFRASTRUCTURE-PCP12ST070	PCP12ST070	UNPAVED ROW 2012_13	-	339,000	-	-	339,000	-	-	-
2013 STREET INFRASTRUCTURE-PCP13MYRTLE	PCP13MYRTLE	MYRTLE STREET IMPROVEMENTS	-	3,330	-	-	3,330	-	-	-
2013 STREET INFRASTRUCTURE-PCP13PRKA10	PCP13PRKA10	JOHNSON BASIN PARK	-	5,255	-	-	5,255	-	-	-
2013 STREET INFRASTRUCTURE-PCP13PRK04I	PCP13PRK04I	L. FORTI WATERPARK D7 INTEREST	(112,747)	654,792	-	-	654,792	-	-	-
2013 STREET INFRASTRUCTURE-PCP13ST0001	PCP13ST0001	SYNCHRO OF SIGNAL NTRWK MASTER	-	15,000	-	-	74,263	15,737	15,737	-
2013 STREET INFRASTRUCTURE-PCP13ST0002	PCP13ST0002	RESURFACING/MICROSURFAC MASTER	160,000	960,000	-	-	792,139	167,861	167,861	-
2013 STREET INFRASTRUCTURE-PCP13ST0003	PCP13ST0003	RECONSTRUCTION - MASTER	453,333	3,017,367	-	-	2,541,761	475,606	475,606	-
2013 STREET INFRASTRUCTURE-PCP13ST0004	PCP13ST0004	UNPAVED ROWS & ALLEYS MASTER	11,667	70,770	-	-	58,530	12,240	12,240	-
2013 STREET INFRASTRUCTURE-PCP13ST0005	PCP13ST0005	MEDIAN&PARKWAY LANDSCAPING MAS	23,333	256,262	-	-	172,167	84,095	84,095	-
2013 STREET INFRASTRUCTURE-PCP13ST0006	PCP13ST0006	NBHD TRAFFIC MGMT PROG MASTER	16,667	100,000	-	-	82,514	17,486	17,486	-
2013 STREET INFRASTRUCTURE-PCP13ST0007	PCP13ST0007	PED SIDEWALK&PARKWY IMP MASTER	20,000	1,609,611	-	90,319	99,017	1,420,275	1,510,594	-

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		Capital Projects Fund							
		Current Year			Life to Date Expenditures				
		Expenditures and		and Transfers Out					
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding	
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR1	PCP13ST001SNYR1	-	2,000,000	-	-	2,000,000	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR2	PCP13ST001SNYR2	-	1,090,048	-	-	1,090,048	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR3	PCP13ST001SNYR3	-	1,409,952	-	-	1,409,952	0	0	
2013 STREET INFRASTRUCTURE-PCP13ST002MSY1	PCP13ST002MSY1	-	1,985,887	-	-	1,985,887	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY1	PCP13ST002RSY1	-	2,996,418	-	-	2,996,418	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY2	PCP13ST002RSY2	-	8,166,224	-	-	8,168,320	(2,096)	-	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY3	PCP13ST002RSY3	-	8,136,298	-	-	8,136,298	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY4	PCP13ST002RSY4	-	6,267,514	-	-	6,267,514	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY5	PCP13ST002RSY5	2,040,482	5,436,475	30,634	-	5,405,841	-	30,634	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY6	PCP13ST002RSY6	1,746,097	5,500,000	152,514	-	2,193,668	3,153,818	3,306,332	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY7	PCP13ST002RSY7	-	5,728,685	-	-	5,728,685	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1A	PCP13ST003Y1A	0	1,237,107	-	-	1,237,107	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1B	PCP13ST003Y1B	-	1,802,072	-	-	1,802,072	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1C	PCP13ST003Y1C	-	1,201,901	-	-	1,201,901	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1D	PCP13ST003Y1D	-	652,722	-	-	652,722	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1E	PCP13ST003Y1E	-	1,571,900	8,501	-	1,563,399	-	8,501	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1F	PCP13ST003Y1F	-	776,575	-	-	776,575	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1G	PCP13ST003Y1G	465,039	3,175,309	1,426,039	-	760,827	988,442	2,414,482	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1H	PCP13ST003Y1H	-	59,115	-	-	59,115	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1I	PCP13ST003Y1I	2,565	5,502,049	347,208	3,811,156	252,436	1,091,249	5,249,613	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1J	PCP13ST003Y1J	508,099	1,398,052	9,659	-	1,356,214	32,179	41,839	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1K	PCP13ST003Y1K	-	128,171	-	-	128,171	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1L	PCP13ST003Y1L	-	685,000	-	-	685,000	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1M	PCP13ST003Y1M	-	1,377,148	17	-	1,358,107	19,025	19,042	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1N	PCP13ST003Y1N	-	1,837,285	-	-	1,837,285	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y2A	PCP13ST003Y2A	-	68,882	-	-	68,882	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y2B	PCP13ST003Y2B	-	720	-	-	720	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y2C	PCP13ST003Y2C	33,458	6,066,000	52,376	2,276,261	220,238	3,517,125	5,845,762	
2013 STREET INFRASTRUCTURE-PCP13ST003Y2B	PCP13ST003Y2B	4,163	957,305	18,689	814,696	116,003	7,917	841,302	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3C	PCP13ST003Y3C	34,382	2,301,430	21,103	-	2,271,478	8,849	29,952	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3D	PCP13ST003Y3D	-	1,240	-	-	1,240	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3E	PCP13ST003Y3E	1,587,291	3,280,317	544,506	-	2,364,586	371,225	915,731	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3F	PCP13ST003Y3F	422,466	3,635,829	2,276,473	-	761,710	597,647	2,874,119	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3G	PCP13ST003Y3G	609,197	2,657,085	196,350	-	2,327,110	133,625	329,975	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3H	PCP13ST003Y3H	441,863	2,004,167	115,372	-	1,731,521	157,274	272,646	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3I	PCP13ST003Y3I	693,210	2,875,450	1,681,101	-	1,184,448	9,900	1,691,001	
2013 STREET INFRASTRUCTURE-PCP13ST004Y1	PCP13ST004Y1	-	781,163	-	-	781,163	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST004Y2A	PCP13ST004Y2A	-	595,724	-	-	595,724	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST006Y1	PCP13ST006Y1	23,566	2,000,000	-	-	1,996,032	3,968	3,968	
2013 STREET INFRASTRUCTURE-PCP13ST006Y2	PCP13ST006Y2	-	516,087	-	-	473,988	42,099	42,099	
2013 STREET INFRASTRUCTURE-PCP13ST006Y3	PCP13ST006Y3	-	500,000	-	-	494,250	5,750	5,750	
2013 STREET INFRASTRUCTURE-PCP13ST006Y4	PCP13ST006Y4	(3,382)	500,000	-	-	430,291	69,709	69,709	
2013 STREET INFRASTRUCTURE-PCP13ST006Y5	PCP13ST006Y5	10,548	500,000	2,036	-	494,544	3,420	5,456	
2013 STREET INFRASTRUCTURE-PCP13ST006Y6	PCP13ST006Y6	14,578	267,357	358	-	194,839	72,160	72,518	
2013 STREET INFRASTRUCTURE-PCP13ST006Y7	PCP13ST006Y7	11,372	716,556	3,886	436,570	204,370	71,730	512,186	
2013 STREET INFRASTRUCTURE-PCP13ST007Y5	PCP13ST007Y5	219,611	600,000	39,968	-	560,032	-	39,968	
2013 STREET INFRASTRUCTURE-PCP13ST007Y1	PCP13ST007Y1	-	500,000	-	-	500,000	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST007Y2	PCP13ST007Y2	-	600,000	-	-	600,000	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST007Y3	PCP13ST007Y3	-	600,000	-	-	600,000	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST007Y4	PCP13ST007Y4	-	550,545	-	-	550,545	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST007Y6	PCP13ST007Y6	-	600,000	2,830	235,941	89,017	272,212	510,983	
2013 STREET INFRASTRUCTURE-PCP13ST003Y2C	PCP13ST003Y2C	1,159	2,843,766	308,999	-	2,491,021	43,745	352,745	
2013 STREET INFRASTRUCTURE-PCP13ST003Y4A	PCP13ST003Y4A	-	233,118	-	-	233,118	-	-	
2013 STREET INFRASTRUCTURE-PCP18ST013	PCP18ST013	-	159,786	-	-	-	159,786	159,786	
2013 STREET INFRASTRUCTURE-PCP13WELLSRD	PCP13WELLSRD	-	241,799	-	-	241,799	-	-	
2013 STREET INFRASTRUCTURE-PCP14ST001	PCP14ST001	691,950	1,512,479	2,785	-	1,254,907	254,787	257,572	
2013 STREET INFRASTRUCTURE-PCP14ST003	PCP14ST003	-	759,178	-	-	759,178	-	-	
2013 STREET INFRASTRUCTURE-PCP14TRAN03	PCP14TRAN03	-	7,894,127	-	-	7,894,127	-	-	
2013 STREET INFRASTRUCTURE-PCP15NIPD8B	PCP15NIPD8B	-	10,000	-	-	10,000	-	-	
2013 STREET INFRASTRUCTURE-PCP15TRAN03	PCP15TRAN03	158,963	473,079	-	-	319,553	153,527	153,527	
2013 STREET INFRASTRUCTURE-PCP15TRAN05	PCP15TRAN05	-	308,450	-	-	308,450	-	-	
2013 STREET INFRASTRUCTURE-PCP15TRAN07	PCP15TRAN07	-	403,314	-	-	403,314	-	-	
2013 STREET INFRASTRUCTURE-PCP15TRAN08	PCP15TRAN08	-	113,752	-	-	113,752	-	-	
2013 STREET INFRASTRUCTURE-P1F11CA010	P1F11CA010	-	83,949	-	-	83,949	-	-	
2013 STREET INFRASTRUCTURE-PCP16ST002	PCP16ST002	1,258	3,295,969	9,473	-	3,286,295	200	9,673	
2013 STREET INFRASTRUCTURE-PCP16ST003	PCP16ST003	-	16,618	-	-	16,127	490	490	
2013 STREET INFRASTRUCTURE-PCP16TRAN02	PCP16TRAN02	14,706	959,558	-	-	696,866	262,692	262,692	
2013 STREET INFRASTRUCTURE-PCP17ST001	PCP17ST001	537,728	2,700,622	1,514,377	-	822,889	363,355	1,877,733	

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			Current Year			Life to Date Expenditures				
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Project	Name/Description		Transfers Out	Appropriations	Encumbered	Preencumbered		Remaining Budget	Required Funding	
2013 STREET INFRASTRUCTURE-PCP17ST002	PCP17ST002	RECON NEW HAVEN	617,967	1,984,000	463,030	-	999,780	521,190	984,220	
2013 STREET INFRASTRUCTURE-PCP17ST003	PCP17ST003	RECON JAMES ST	536,476	1,303,000	543,752	-	5,889	549,641	549,641	
2013 STREET INFRASTRUCTURE-PCP17ST003RS	PCP17ST003RS	RESURFACING FY2017 REPROG	1,339	1,065,441	160,274	-	507,603	397,564	557,838	
2013 STREET INFRASTRUCTURE-PCP17ST004	PCP17ST004	RECON PRINCETON	2,734,676	5,201,419	238,798	-	4,694,070	268,551	507,349	
2013 STREET INFRASTRUCTURE-PCP17ST005	PCP17ST005	RECON TULANE	-	-	-	-	(0)	0	0	
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	5,985	1,425,277	35,039	-	182,079	1,208,160	1,243,199	
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	124,134	3,340,200	1,722,249	-	518,091	1,099,860	2,822,109	
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	583,529	1,993,827	22,051	-	1,872,539	99,238	121,289	
2013 STREET INFRASTRUCTURE-PCP18ST006	PCP18ST006	RICH BEEM STREET LIGHTING	971,663	1,630,220	231,291	-	1,093,273	305,656	536,947	
2013 STREET INFRASTRUCTURE-PCP18ST007	PCP18ST007	RESURFACING ACCELERATED PROG	1,918,127	22,178,236	1,027,392	-	17,224,284	3,926,560	4,953,952	
2013 STREET INFRASTRUCTURE-PCP19ST009	PCP19ST009	RECON MIMOSA	339,091	2,411,000	1,550,797	-	546,390	313,813	1,864,610	
2013 STREET INFRASTRUCTURE-PCP19ST010	PCP19ST010	RECON HOLLY	102,785	796,000	393,572	51,740	178,510	172,178	617,490	
2013 STREET INFRASTRUCTURE-PCP19ST011	PCP19ST011	RECON LOWD	12,122	1,944,000	20,297	1,263,600	127,911	532,192	1,816,089	
2013 STREET INFRASTRUCTURE-PCP19ST012	PCP19ST012	RECON MCCUNE	7,760	2,521,000	1,423,897	-	276,119	820,984	2,244,881	
2013 STREET INFRASTRUCTURE-PCP19ST014	PCP19ST014	SUNFLOW LANDSCAPE IMPROVEMENT	26,762	388,351	698	252,666	60,679	74,308	327,672	
2013 STREET INFRASTRUCTURE-PCP19ST015	PCP19ST015	MONTOYA HEIGHTS SIDEWALK	1,521,611	2,611,140	157,289	-	1,931,719	522,132	679,421	
2013 STREET INFRASTRUCTURE-PCP19ST016	PCP19ST016	YARBROUGH STREET LIGHTING	5,920	2,065,067	1,808,343	-	136,416	120,308	1,928,651	
2013 STREET INFRASTRUCTURE-PCP19ST003RS	PCP19ST003RS	RESURFACING FY2019 REPROG	-	1,000,000	-	-	-	1,000,000	1,000,000	
2013 STREET INFRASTRUCTURE-PCP20ST003	PCP20ST003	RECON PHILLIPY	5,130	797,632	90,000	-	5,130	702,502	792,502	
2013 STREET INFRASTRUCTURE-PCP20ST004	PCP20ST004	RECON SNELSON	57,310	710,000	247,754	38,345	119,042	304,858	590,958	
2013 STREET INFRASTRUCTURE-PCP20ST005	PCP20ST005	RECON DAVIS	19,468	1,851,322	1,333,703	-	130,862	386,757	1,720,460	
2013 STREET INFRASTRUCTURE-PCP20ST006	PCP20ST006	RECON PADILLA	17,453	2,249,005	28,596	-	214,413	2,005,995	2,034,592	
2013 STREET INFRASTRUCTURE-PCP20ST007	PCP20ST007	RECON LOMALAND	843,434	5,234,000	2,556,173	-	1,074,738	1,603,089	4,159,262	
2013 STREET INFRASTRUCTURE-PCP20ST008	PCP20ST008	RECON CHICO	-	3,915	-	-	3,915	-	-	
2013 STREET INFRASTRUCTURE-PCP20ST009	PCP20ST009	RECON TERRAMAR	246,895	1,219,000	577,894	-	372,775	268,332	846,225	
2013 STREET INFRASTRUCTURE-PCP20ST010	PCP20ST010	CANTERBURY TRAIL IMPROVEMENTS	99,480	1,302,300	76,345	-	106,124	1,119,832	1,196,176	
2013 STREET INFRASTRUCTURE-PCP20ST011	PCP20ST011	RECON JOHN HAYES STREET LIGHTS	53,715	1,678,785	1,303,460	-	178,686	196,639	1,500,099	
2013 STREET INFRASTRUCTURE-PCPBALANCE	PCPBALANCE	UNPROGRAMMED PROJ BALANCES	-	3,180,610	-	-	-	3,180,610	3,180,610	
2013 STREET INFRASTRUCTURE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	253,662	4,200,000	-	-	1,386,386	2,813,614	2,813,614	
2013 STREET INFRASTRUCTURE-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	PASEO DE LAS LUCES	-	339,647	-	-	339,647	-	-	
2013 STREET INFRASTRUCTURE-PUBARTAIR85	PUBARTAIR85	CAP ART PROJECT- AIRWAY MEDIAN	-	900,000	-	-	-	900,000	900,000	
2013 STREET INFRASTRUCTURE-PUBARTCAP15	PUBARTCAP15	CAP ART PROJECTS-15% ADMIN	-	100,000	-	-	-	100,000	100,000	
2013 STREET INFRA	2013 STREET INFRASTRUCTUF4740		22,758,321	219,054,792	24,815,262	9,293,363	145,724,120	39,222,046	73,332,768	
		Bonds Proceeds and Other Sources of Revenue		(175,778,187)				Fund Balance 4740	(30,054,066)	
		Diff		43,276,605				Cash (Excess)/Deficit	43,278,702	
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	169,709	3,079,834	-	-	453,477	2,626,357	2,626,357	
CO 2016 ISSUE-PCP13PRKA06	PCP13PRKA06	EAST PARK MASTER PLAN DESIGN	377,709	11,576,000	874,022	325,745	413,897	9,962,336	11,162,103	
CO 2016 ISSUE-PCP13PRKC01	PCP13PRKC01	CHELSEA POOL	3,138,025	3,141,000	-	-	3,141,000	-	-	
CO 2016 ISSUE-PCP13PRKC04	PCP13PRKC04	L FORTI POOL REHAB & ENCL	3,358,776	3,383,000	-	-	3,383,000	-	-	
CO 2016 ISSUE-PCP13PRKC07	PCP13PRKC07	NEW WESTSIDE POOL	-	1,300,991	10,330	6,037	1,286,309	(1,685)	14,682	
CO 2016 ISSUE-PCP14IB001	PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	-	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	6,202	272,875	15,937	-	180,122	76,816	92,753	
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	18,867	2,500,000	1,485,154	572	648,720	365,554	1,851,280	
CO 2016 ISSUE-PCP17MF003	PCP17MF003	COHEN STADIUM CANOPY IMPROVEME	5,872	450,000	2,569	-	350,143	97,288	99,857	
CO 2016 ISSUE-PCP19MF01	PCP19MF01	COHEN SITE READINESS	(1,817)	500,000	110,912	-	389,088	-	110,912	
CO 2016 ISSUE-PCP17PRK01	PCP17PRK01	WESTSIDE & NE AQUATICS FACILIT	-	90,449	-	-	90,449	-	-	
CO 2016 ISSUE-PCP17PRK02	PCP17PRK02	SPRAY PARK AMENITIES-DIST. 1-8	-	871,994	-	-	832,582	39,413	39,413	
CO 2016 ISSUE-PCP17PRK03	PCP17PRK03	NORTHEAST AQUATICS FACILITY	1,897,555	2,543,959	62,442	-	2,481,516	-	62,442	
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	10,667	800,000	8,470	-	774,164	17,366	25,836	
CO 2016 ISSUE-PCP17ST024	PCP17ST024	RESLER & NORTHERN PASS TRAFSIG	-	300,000	387	-	146,379	153,234	153,621	
CO 2016 ISSUE-PCP17ST025	PCP17ST025	PEBBLE HILLS& RICH BEEMTRAFSIG	-	300,000	387	-	261,338	38,275	38,662	
CO 2016 ISSUE-PCP17ST026	PCP17ST026	KENWORTHY & SUN VALLEY TRAFFSI	-	300,000	387	-	122,817	176,796	177,183	

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		Capital Projects Fund								
		Current Year				Life to Date Expenditures				
		Expenditures and				and Transfers Out				
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered			Remaining Budget	Required Funding	
CO 2016 ISSUE-PCP17ST027	PCP17ST027	-	300,000	387	-	63,230		236,383	236,770	
CO 2016 ISSUE-PCP17ST028	PCP17ST028	-	300,000	2,439	-	12,735		284,826	287,265	
CO 2016 ISSUE-PCP17ST029	PCP17ST029	-	300,000	387	-	75,886		223,727	224,114	
CO 2016 ISSUE-PCP17ST030	PCP17ST030	-	300,000	146,278	-	60,733		92,989	239,267	
CO 2016 ISSUE-PCP17ST031	PCP17ST031	207	300,000	3,722	-	11,786		284,492	288,214	
CO 2016 ISSUE-PCP17ST032	PCP17ST032	-	300,000	2,472	-	88,850		208,678	211,150	
CO 2016 ISSUE-PCP17ST033	PCP17ST033	125,667	300,000	85,450	-	141,496		73,054	158,504	
CO 2016 ISSUE-PCP17ST034	PCP17ST034	64,282	300,000	63,299	-	95,689		141,012	204,311	
CO 2016 ISSUE-PCP17ST035	PCP17ST035	49,457	300,000	36,119	-	116,678		147,204	183,323	
CO 2016 ISSUE-PCP17ST036	PCP17ST036	26,178	300,000	176,882	-	51,964		71,154	248,036	
CO 2016 ISSUE-PCP17ST037	PCP17ST037	26,747	300,000	145,940	-	54,128		99,932	245,872	
CO 2016 ISSUE-PCP17ST038	PCP17ST038	53,705	300,000	22,174	-	100,971		176,855	199,029	
CO 2016 ISSUE-PCP17ST039	PCP17ST039	53,293	300,000	74,669	-	80,674		144,657	219,326	
CO 2016 ISSUE-PCP17TRAN01	PCP17TRAN01	287,035	1,111,630	52,187	-	891,339		168,104	220,291	
CO 2016 ISSUE-PCP17TRAN2	PCP17TRAN2	-	12,679	315	-	12,357		7	322	
CO 2016 ISSUE-PCP17TRAN3	PCP17TRAN3	-	277,663	-	-	277,663		-	-	
CO 2016 ISSUE-PCP17TRAN4	PCP17TRAN4	96,068	404,875	93,874	-	309,959		1,043	94,916	
CO 2016 ISSUE-PCP17TRAN5	PCP17TRAN5	-	48,472	2,300	-	45,070		1,103	3,402	
CO 2016 ISSUE-PCP17TRAN6	PCP17TRAN6	-	1,000,000	-	-	-		1,000,000	1,000,000	
CO 2016 ISSUE-PCP19TIRZ005F	PCP19TIRZ005F	-	188,410	188,410	-	-		-	188,410	
CO 2016 ISSUE-PCP19TRAN02	PCP19TRAN02	-	40,181	-	-	40,181		-	-	
CO 2016 ISSUE-PCP17VEH1	PCP17VEH1	-	19,800,000	1,545,696	-	17,824,378		429,926	1,975,622	
CO 2016 ISSUE-PCP17VEH2	PCP17VEH2	-	1,800,000	58,585	-	1,741,415		-	58,585	
CO 2016 ISSUE-PCP17VEH3	PCP17VEH3	-	500,000	-	-	491,213		8,787	8,787	
CO 2016 ISSUE-PCP18ST015	PCP18ST015	15,997	1,000,000	22,477	-	54,422		923,101	945,578	
CO 2016 ISSUE-PCPTXDOTROW	PCPTXDOTROW	9,821	117,115	30,821	-	10,053		76,240	107,061	
CO 2016 ISSUE-PCDFY18012	PCDFY18012	-	1,000,000	108,542	-	748,451		143,007	251,549	
CO 2016 ISSUE-PIF17FD020	PIF17FD020	279,845	500,000	115,040	-	383,369		1,591	116,631	
CO 2016 ISSUE-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	-	4,325,848	-	-	4,325,848		-	-	
CO 2016 ISSUE-PUBARTCAP15	PUBARTCAP15	75,000	206,250	-	-	165,000		41,250	41,250	
CO 2016 ISSUE-PUBARTCO1785	PUBARTCO1785	425,000	1,168,750	-	-	935,000		233,750	233,750	
CO 2016 ISSUE-PUNALLOCATED0	PUNALLOCATED0	180,354	-	-	-	416,981		(416,981)	-	
4741		10,749,984	71,214,258	5,549,462	332,354	45,289,136	20,043,307	26,342,102	26,342,102	
			(55,438,381)						(10,149,245)	
			15,775,877						16,192,858	
TAX NOTES FY17	TAX NOTES FY17									
TAX NOTES FY17-PIF16FD010	PIF16FD010	-	1,700,000	-	-	1,700,000		-	-	
TAX NOTES FY17-PIF16GS010	PIF16GS010	-	500,000	-	-	500,000		-	-	
TAX NOTES FY17-PIF16PD010	PIF16PD010	-	1,200,000	-	-	1,200,000		-	-	
TAX NOTES FY17-PUNALLOCATED0	PUNALLOCATED0	-	100,000	-	-	35,000		65,000	65,000	
TAX NOTES FY17	TAX NOTES FY17	-	3,500,000	-	-	3,435,000	65,000	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	-	1,475,676	-	-	-		1,475,676	1,475,676	
CO ISSUE FY18-PCP06ST0090	PCP06ST0090	-	320,300	-	-	-		320,300	320,300	
CO ISSUE FY18-PCP10TRAN60	PCP10TRAN60	4,475	180,000	580	-	176,135		3,285	3,865	
CO ISSUE FY18-PCP10TRAN90	PCP10TRAN90	-	85,000	-	-	-		85,000	85,000	
CO ISSUE FY18-PCP11MT050	PCP11MT050	-	2,925,400	-	-	2,850		2,922,550	2,922,550	
CO ISSUE FY18-PCP11MT050A	PCP11MT050A	10,321	1,000,000	139,471	287,390	496,406		76,734	503,594	
CO ISSUE FY18-PCP14IB001	PCP14IB001	1,182	1,603,700	104,660	-	168,257		1,330,783	1,435,443	
CO ISSUE FY18-PCP15TRAN02	PCP15TRAN02	144	8,224	-	-	8,224		-	-	
CO ISSUE FY18-PCP15TRAN03	PCP15TRAN03	13,938	1,071,299	565,934	-	252,917		252,448	818,382	
CO ISSUE FY18-PCP13PRK01	PCP13PRK01	611,489	2,589,130	1,977,641	-	611,489		-	1,977,641	
CO ISSUE FY18-PCP13PRK04	PCP13PRK04	151,530	2,400,353	2,248,823	-	151,530		-	2,248,823	
CO ISSUE FY18-PCP17PRK03	PCP17PRK03	5,066,936	7,848,229	2,409,657	-	5,202,840		235,732	2,645,389	
CO ISSUE FY18-PCP17TRAN3	PCP17TRAN3	-	281,700	-	-	281,700		-	-	
CO ISSUE FY18-PCP17TRAN4	PCP17TRAN4	1,659	59,800	32,499	-	5,109		22,192	54,691	
CO ISSUE FY18-PCP17TRAN5	PCP17TRAN5	-	255,700	-	-	114,363		141,337	141,337	
CO ISSUE FY18-PCP18IT001	PCP18IT001	1,804	1,000,000	-	-	1,804		998,196	998,196	
CO ISSUE FY18-PCP18IT002	PCP18IT002	297,726	700,000	11,520	-	684,761		3,719	15,239	
CO ISSUE FY18-PCP18PRK02	PCP18PRK02	158,615	8,411,993	231,860	-	539,732		7,640,401	7,872,261	
CO ISSUE FY18-PCP19PRK03	PCP19PRK03	20,668	2,799,155	167,880	-	32,413		2,598,863	2,766,743	
CO ISSUE FY18-PCP18ST009	PCP18ST009	349,213	2,121,000	832,281	533,378	468,665		286,676	1,652,335	
CO ISSUE FY18-PCP18ST010	PCP18ST010	63,276	9,360,000	8,422,808	-	748,553		188,639	8,611,447	
CO ISSUE FY18-PCP18ST011	PCP18ST011	417,478	13,777,436	389,445	-	723,140		12,664,851	13,054,296	
CO ISSUE FY18-PCP18ST012	PCP18ST012	146,832	7,559,900	176,830	4,553,782	629,125		2,200,163	6,930,775	

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		Capital Projects Fund							
		Current Year				Life to Date Expenditures			
		Expenditures and				and Transfers Out			
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered			Remaining Budget	Required Funding
CO ISSUE FY18-PCP18ST013	PCP18ST013	RECON TED HOUGHTON	20,529	1,282,000	8,199	1,029,216	129,034	115,551	1,152,966
CO ISSUE FY18-PCP18ST014	PCP18ST014	DOWNTOWN SIDEWALKS IMPROVEMENT	42,473	262,455	5,231	-	251,482	5,743	10,974
CO ISSUE FY18-PCP18ST015	PCP18ST015	OREGON STREET LIGHTING & ADA	15,255	1,522,000	530	-	26,895	1,494,575	1,495,105
CO ISSUE FY18-PCP18TRAN01	PCP18TRAN01	BICYCLE CONNECTIVITY INFRAS.PH2	24,591	62,500	10,950	-	44,960	6,590	17,540
CO ISSUE FY18-PCP18TRAN02	PCP18TRAN02	CHAMIZAL NEIGHBOR.PED.ENH.PH 2	11,842	260,500	-	-	207,887	52,613	52,613
CO ISSUE FY18-PCP18TRAN03	PCP18TRAN03	FRANKLIN CANAL AT DAVIS STREET	4,049	75,717	1,711	-	25,163	48,843	50,554
CO ISSUE FY18-PCP18TRAN04	PCP18TRAN04	DELTA STREET AT PLAYA DRAIN	4,445	162,576	27,187	-	28,859	106,531	133,717
CO ISSUE FY18-PCP18TRAN05	PCP18TRAN05	YARBROUGH AT PLAYA DRAIN	17,154	375,114	2,000	-	36,675	336,440	338,439
CO ISSUE FY18-PCP18TRAN06	PCP18TRAN06	ALABAMA DRAINAGE DITCH REPLACE	4,310	133,193	1,562	-	20,053	111,579	113,140
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	252,917	1,000,000	20	-	471,745	528,235	528,255
CO ISSUE FY18-PCP19IT003	PCP19IT003	IT CITYWIDE HARDWARE SOFTWARE	21,058	600,000	3,051	-	21,058	575,891	578,942
CO ISSUE FY18-PCP19TIRZ005F	PCP19TIRZ005F	MILLS IMPROVEMENT TIRZ #5	11,438	152,045	-	-	17,353	134,692	134,692
CO ISSUE FY18-PCP20ST017	PCP20ST017	PROMENADE AT MAIN AND EL PASO	13,052	50,000	30,454	-	13,052	6,494	36,948
CO ISSUE FY18-PCPBALANCE	PCPBALANCE	UNPROGRAMMED PROJ BALANCES	-	135,976	-	-	-	135,976	135,976
CO ISSUE FY18-PUBARTCAP15	PUBARTCAP15	CAP ART PROJECTS-15% ADMIN	45,000	221,351	-	-	120,000	101,351	101,351
CO ISSUE FY18-PUBARTCO1885	PUBARTCO1885	CAP ART PROJECTS - 2018 PLAN	255,000	1,254,325	-	-	680,000	574,325	574,325
CO ISSUE FY18-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	107,046	-	-	-	304,235	(304,235)	-
CO ISSUE FY18	4743		8,167,447	76,735,148	17,802,782	6,403,766	14,486,862	38,041,738	62,552,521
	Other Sources of Revenue			(40,550,696)				Fund Balance 4743	(26,063,834)
	Diff			36,184,452				Cash (Excess)/Deficit	36,488,687
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	279,494	14,100,000	168	10,279,033	2,197,337	1,623,462	11,902,663
	EASTSIDE SPORT	4744	279,494	14,532,000	168	10,279,033	2,197,337	2,055,462	12,334,663
	Other Sources of Revenue			-				Fund Balance 4744	2,197,337
	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	CHELSA 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	136,247	515,000	91,665	-	402,802	20,533	112,198
2019 CAPITAL PLAN-PCP19MF01	PCP19MF01	COHEN SITE READINESS	229,022	2,451,400	238,823	-	419,149	1,793,428	2,032,251
2019 CAPITAL PLAN-PCP19PRK01	PCP19PRK01	LIZ MORAYMA GONZALEZ PARK	80,618	1,273,080	26,965	972,647	108,305	165,163	1,164,775
2019 CAPITAL PLAN-PCP19PRK02	PCP19PRK02	ALAMEDA REC CENTER FLAT FIELD	2,316	1,454,360	815,682	-	222,976	415,703	1,231,384
2019 CAPITAL PLAN-PCP19SCL01	PCP19SCL01	SUN CITY LIGHTS LOW VAL 5 PNNTS	55,389	2,101,800	237,776	-	194,354	1,669,670	1,907,446
2019 CAPITAL PLAN-PCP19SCL02	PCP19SCL02	SUN CITY LIGHTS TBD	-	1,050,000	-	-	-	1,050,000	1,050,000
2019 CAPITAL PLAN-PCP19ST017	PCP19ST017	YARRBRGH, G.DIETR, LEETRV.LIGHT	22,576	8,327,600	38,856	7,312,119	521,906	454,719	7,805,694
2019 CAPITAL PLAN-PCP19ST018	PCP19ST018	PELLICANO, RR, COTTON LIGHTING	752,129	10,079,200	7,224,885	761,787	1,308,020	784,507	8,771,180
2019 CAPITAL PLAN-PCP19WF01	PCP19WF01	EL PASO CITY WIDE WAYFINDING	97,375	1,030,000	21,195	43,750	306,813	658,243	723,187
2019 CAPITAL PLAN-PCP20ST012	PCP20ST012	SUNLAND PARK, SHD MTN LIGHTING	15,478	10,727,200	583,076	-	15,478	10,128,646	10,711,722
2019 CAPITAL PLAN-PCP20ST013	PCP20ST013	AIRPORT, PEBBLE HILLS LIGHTING	3,600	7,455,500	599,064	-	3,600	6,852,836	7,451,900
2019 CAPITAL PLAN-PCP20ST015	PCP20ST015	EDGEMERE AND RESLER LIGHTING	-	15,883,700	-	-	-	15,883,700	15,883,700
2019 CAPITAL PLAN-PCP20ST016	PCP20ST016	HUNTR MCCOMBS TRWOOD ROJAS LIGHT	-	9,261,639	-	-	-	9,261,639	9,261,639
2019 CAPITAL PLAN-PCP20WF01	PCP20WF01	WAYFINDING YR 2- 2019 CAP PLAN	-	1,060,900	-	-	-	1,060,900	1,060,900
2019 CAPITAL PLAN-PCP21WF01	PCP21WF01	WAYFINDING YR 3- 2019 CAP PLAN	-	1,092,727	-	-	-	1,092,727	1,092,727
2019 CAPITAL PLAN-PUBARTCAP15	PUBARTCAP15	CAP ART PROJECTS-15% ADMIN	30,000	231,026	-	-	60,000	171,026	171,026
2019 CAPITAL PLAN-PUBARTCO1985	PUBARTCO1985	CAP ART PROJECTS - 2019 PLAN	170,000	1,309,150	-	-	340,000	969,150	969,150
2019 CAPITAL PLAN-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	72,475	-	-	-	151,350	(151,350)	-
	2019 CAPITAL P		1,516,487	112,069,158	10,126,458	11,065,503	4,679,417	86,197,780	107,541,091
	Other Sources of Revenue			(20,243,886)				Fund Balance 4745	(15,564,469)
	Diff			91,825,272				Cash (Excess)/Deficit	91,976,622
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

The City of El Paso
Schedule of Capital Projects
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Capital Projects Fund

Project	Name/Description	Current Year Expenditures and				Life to Date Expenditures		Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out			
2020 CAPITAL FUNDING PLAN-PCP19TRAN01	PCP19TRAN01	MONTANA WIDENING ROW CONTRIBUTION	748,312	748,312	-	-	748,312	0	0
2020 CAPITAL FUNDING PLAN-PCP20ANMLHOUSIN	PCP20ANMLHOUSIN	ANIMAL SERVICES HOUSING CIP20	-	79,938	233,346	-	79,938	8,419,388	8,652,734
2020 CAPITAL FUNDING PLAN-PCP20ANMLMEDICA	PCP20ANMLMEDICA	ANIMAL MEDICAL HOUSES CIP20	47,963	1,490,944	140,008	-	47,963	1,302,973	1,442,981
2020 CAPITAL FUNDING PLAN-PCP20ANMLSHELTE	PCP20ANMLSHELTE	ANIMAL SHELTER HVAC CIP20	31,975	992,939	93,339	-	31,975	867,624	960,964
2020 CAPITAL FUNDING PLAN-PCP20ARTS	PCP20ARTS	2% FOR THE ARTS CIP 2020	300,000	885,116	-	-	300,000	585,116	585,116
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	-	-	1,996	-	-	1,477,300	1,479,296
2020 CAPITAL FUNDING PLAN-PCP20CITY2HVAC	PCP20CITY2HVAC	CITY 2 HVAC CONTROL SYST CIP20	1,935	1,060,800	12,444	-	1,935	1,046,421	1,058,865
2020 CAPITAL FUNDING PLAN-PCP20CITY3RELOC	PCP20CITY3RELOC	CITY 3 RELOCATE ELECTRICAL INT	23,553	159,120	-	-	23,553	135,567	135,567
2020 CAPITAL FUNDING PLAN-PCP20DELTADEMO	PCP20DELTADEMO	DELTA YARD CMU BLDG DEMOLITION	-	316,992	8,324	-	-	308,669	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-PCP20TMPMASTER	PCP20TMPMASTER	NEIGH. TRAFF. MGMT. PRG. CIP20	-	312,000	59,605	-	-	252,395	312,000
2020 CAPITAL FUNDING PLAN-PCP20PLANDOC	PCP20PLANDOC	PLANNING DOCUMENTS CIP 2020	9,919	3,182,400	474,291	-	9,919	2,698,190	3,172,481
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 HVAC	-	318,240	-	-	-	318,240	318,240
2020 CAPITAL FUNDING PLAN-PCP20TOBINROOF2	PCP20TOBINROOF2	NATIONS TOBIN POOL BLDG ROOF	-	233,376	-	-	-	233,376	233,376
2020 CAPITAL FUNDING PLAN-PCP20TRAFFICSIG	PCP20TRAFFICSIG	TRAFFIC SIGNALS CIP 2020	-	7,956,000	700,279	-	-	7,255,721	7,956,000
2020 CAPITAL FUNDING PLAN-PCP20TRAFFSYNCH	PCP20TRAFFSYNCH	TRAFFIC SIGNAL SYNCHRONIZATION	-	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
2020 CAPITAL FUNDING PLAN-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	111,211	-	-	-	111,211	(111,211)	-
	4746		1,354,807	46,026,015	1,826,438	3,350,475	1,354,807	39,494,295	44,782,419
				(15,111,211)				Fund Balance 4746	(13,756,405)
				30,914,803				Cash (Excess)/Deficit	31,026,015
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	411,381	5,639,423	1,419,522	-	604,546	3,615,355	5,034,877
GOP 2012 QUALITY OF LIFE-PCP13LIBA01	PCP13LIBA01	ARMJO LIBRARY IMPROVEMENTS	10,510	343,269	31,155	-	11,514	300,601	331,756
GOP 2012 QUALITY OF LIFE-PCP13LIBA02	PCP13LIBA02	C FOX LIBRARY IMPROVEMENTS	12,860	402,115	46,185	-	13,819	342,112	388,297
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-PCP13LIBA07	PCP13LIBA07	I SCHWARTZ LIBRARY IMPROVEMENT	-	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	68,837	539,423	304,394	-	113,714	121,315	425,709
GOP 2012 QUALITY OF LIFE-PCP13LIBA12	PCP13LIBA12	R BURGESS LIBRARY EXPANSION	810	1,370,836	12,092	5,200	1,353,544	-	17,292
GOP 2012 QUALITY OF LIFE-PCP13LIBA13	PCP13LIBA13	WESTSIDE LIBRARY IMPROVEMENTS	10,165	892,500	54,588	-	10,620	827,293	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-PCP13MUS04	PCP13MUS04	NOT ACTIVE	-	-	-	-	0	(0.00)	-
GOP 2012 QUALITY OF LIFE-PCP13MUS05	PCP13MUS05	NOT ACTIVE	-	-	-	-	0	(0.00)	-
GOP 2012 QUALITY OF LIFE-PCP13MUS06	PCP13MUS06	NOT ACTIVE	-	-	-	-	0	(0.00)	-
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	-	-	-	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA03	PCP13PRKA03	BARTLETT PARK	428,480	1,096,769	46,721	-	1,047,228	2,820	49,542
GOP 2012 QUALITY OF LIFE-PCP13PRKA04	PCP13PRKA04	CHERYL L LADD PARK	-	1,697,883	-	-	1,697,883	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA05	PCP13PRKA05	D SHINAULT SKATE PARK IMPROVE	35,246	784,615	64,601	-	35,246	684,769	749,369
GOP 2012 QUALITY OF LIFE-PCP13PRKA06	PCP13PRKA06	EAST PARK MASTER PLAN DESIGN	10,930,422	47,048,718	7,963,551	325,000	38,727,885	32,282	8,320,833
GOP 2012 QUALITY OF LIFE-PCP13PRKA08	PCP13PRKA08	F CHESHER ADDITIONAL LIGHTING	-	144,789	-	-	144,789	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA09	PCP13PRKA09	FIESTA BALBOA CORONADO PARK	-	392,294	-	-	392,294	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA10	PCP13PRKA10	JOHNSON BASIN PARK	-	398,404	-	-	398,404	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA11	PCP13PRKA11	LAS PALMAS (ARGAL) PARK	-	4,869,705	(0)	-	4,869,705	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA12	PCP13PRKA12	MAGOFFIN PARK	-	288,388	-	-	288,388	-	-

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

Capital Projects Fund

Project	Name/Description	Current Year				Life to Date Expenditures		Remaining Budget	Required Funding	
		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out				
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	109,188	M GOMEZ PARK IMPROVEMENTS	2,353,846	92,430	-	-	113,283	2,148,133	2,240,563
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	13,007	NE BASIN PARK CONSTRUCTION	392,308	5,306	-	-	13,007	373,995	379,300
GOP 2012 QUALITY OF LIFE-PCP13PRKA17	PCP13PRKA17	6,030	B CHESHER STORAGE FACILITY	784,615	-	-	-	6,030	778,585	778,585
GOP 2012 QUALITY OF LIFE-PCP13PRKA18	PCP13PRKA18	(4,256)	EASTSIDE SPORTS COMPLEX	9,619,953	-	-	-	9,615,697	4,256	4,256
GOP 2012 QUALITY OF LIFE-PCP13PRKA20	PCP13PRKA20	22,027	FLAT FIELDS VARIOUS LOCATIONS	4,903,846	785,815	-	-	34,575	4,083,456	4,869,271
GOP 2012 QUALITY OF LIFE-PCP13PRKA21	PCP13PRKA21	12,190	NE PARK ADDITIONAL LIGHTING	1,225,962	5,952	949,767	-	190,519	79,723	1,035,442
GOP 2012 QUALITY OF LIFE-PCP13PRKA22	PCP13PRKA22	185	NE PARK MAINT STORAGE	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	12,826	NE REGIONAL PARK PHASE II	1,884,917	61,979	1,266,934	-	279,052	276,953	1,605,866
GOP 2012 QUALITY OF LIFE-PCP13PRKA24	PCP13PRKA24	73,138	EXISTING SPORTS FIELD LIGHTING	4,903,846	27,182	1,355,720	-	3,250,679	270,265	1,653,167
GOP 2012 QUALITY OF LIFE-PCP13PRKA25	PCP13PRKA25	155,470	PASEO DEL SOL PARK IMPROVE	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	(3,648)	S RIVAS PARK IMPROVEMENTS	824,169	4,517	-	-	819,652	-	4,517
GOP 2012 QUALITY OF LIFE-PCP13PRKA27A	PCP13PRKA27A	23,833	SALVADOR RIVAS PARK IMPROVEMENT	537,424	39,754	-	-	23,833	473,837	513,591
GOP 2012 QUALITY OF LIFE-PCP13PRKA28	PCP13PRKA28	-	SAN JACINTO PLAZA RECONSTRUCT	2,998,862	-	-	-	2,998,862	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA29	PCP13PRKA29	655,032	SHAWVER PARK SPORT FIELD REHAB	1,269,589	61,556	-	-	1,089,755	118,277	179,834
GOP 2012 QUALITY OF LIFE-PCP13PRKA30	PCP13PRKA30	26,541	WAINWRIGHT PARK	735,577	10,827	-	-	26,579	698,171	708,998
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	155,702	JAN SUMRALL PLAYGROUND	200,000	4,734	-	-	186,639	8,628	13,361
GOP 2012 QUALITY OF LIFE-PCP13PRKA33I	PCP13PRKA33I	-	JAN SUMRALL PLAYGROUND INT INCOME	60,000	6,792	-	-	-	53,208	60,000
GOP 2012 QUALITY OF LIFE-PCP13PRKC01	PCP13PRKC01	187,319	CHELSEA POOL	4,148,672	2,813,439	-	-	1,299,043	36,189	2,849,629
GOP 2012 QUALITY OF LIFE-PCP13PRKC01I	PCP13PRKC01I	267,518	CHELSEA WATER PARK D2 INTEREST	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	451,942	L FORTI POOL REHAB & ENCL	3,966,692	2,397,439	-	-	1,266,947	302,306	2,699,745
GOP 2012 QUALITY OF LIFE-PCP13PRKC04I	PCP13PRKC04I	87,605	L FORTI WATERPARK D7 INTEREST	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	33,957	MULTIPURPOSE CTR INSTRUCT POOL	441,346	45,417	-	-	129,728	266,201	311,618
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	783,890	EASTSIDE SENIOR REC CTR REHAB	1,471,154	367,568	-	-	953,038	150,548	518,116
GOP 2012 QUALITY OF LIFE-PCP13PRKD02	PCP13PRKD02	96,064	GRANDVIEW SR CENTER IMPROVE	2,451,923	166,915	-	-	108,464	2,176,544	2,343,459
GOP 2012 QUALITY OF LIFE-PCP13PRKD03	PCP13PRKD03	2,694,274	LOMALAND PARK & REC CENTER	10,876,260	3,653,459	-	-	7,111,369	111,432	3,764,891
GOP 2012 QUALITY OF LIFE-PCP13PRKD04	PCP13PRKD04	3,262,866	ALAMEDA LIB & REC CENTER	10,613,339	1,426,962	-	-	8,541,107	645,270	2,072,231
GOP 2012 QUALITY OF LIFE-PCP13PRKD05	PCP13PRKD05	2,735,377	CHAMIZAL LIB & REC CENTER	11,233,633	1,449,642	-	-	9,664,213	119,777	1,569,419
GOP 2012 QUALITY OF LIFE-PCP13PRKD06	PCP13PRKD06	35,918	N RICHARDSON REC CNTR IMPROVE	2,451,923	169,984	-	-	38,573	2,243,366	2,413,350
GOP 2012 QUALITY OF LIFE-PCP13PRKD07	PCP13PRKD07	30,905	O'ROURKE REC CENTER IMPROVEME	2,451,923	30,905	-	-	2,421,018	2,421,018	2,421,018
GOP 2012 QUALITY OF LIFE-PCP13PRKD08	PCP13PRKD08	68,763	PAVO REAL REC CTR IMPROVE	1,961,538	66,345	-	-	108,965	1,786,228	1,852,573
GOP 2012 QUALITY OF LIFE-PCP13PRKD09	PCP13PRKD09	(2,234)	P HARRIS REC CENTER IMPROVE	1,413,448	-	-	-	1,411,214	2,234	2,234
GOP 2012 QUALITY OF LIFE-PCP13PRKD10	PCP13PRKD10	34,254	VETERANS REC CENTER EXPANSION	1,471,154	48,091	1,094,007	-	178,071	150,985	1,293,083
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	6,525	MOUNTAIN TO RIVER TRAIL	736,777	48,156	-	-	50,110	638,511	686,667
GOP 2012 QUALITY OF LIFE-PCP13PRKE01C	PCP13PRKE01C	-	SUNSET TERRACE & TIERRA ESTE	75,300	-	-	-	75,300	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKE01D	PCP13PRKE01D	90	VALLEY CREEK TO RIVER TRAIL	79,360	-	-	-	90	79,270	79,270
GOP 2012 QUALITY OF LIFE-PCP13PRKE01E	PCP13PRKE01E	90	RIO GRANDE TRAIL TO COUNTRY CL	151,862	-	-	-	90	151,772	151,772
GOP 2012 QUALITY OF LIFE-PCP13PRKE01F	PCP13PRKE01F	-	WESTSIDE COMMUNITY PARK	73,482	-	-	-	73,482	73,482	73,482
GOP 2012 QUALITY OF LIFE-PCP13PRKE01G	PCP13PRKE01G	450	DONALD TO DYER EP ELEC CORRIDO	308,623	-	-	-	450	308,173	308,173
GOP 2012 QUALITY OF LIFE-PCP13PRKE01H	PCP13PRKE01H	90	ELLIS LATERAL TO VALLEY CREEK	308,624	-	-	-	90	308,534	308,534
GOP 2012 QUALITY OF LIFE-PCP13PRKE01I	PCP13PRKE01I	90	CAROLINA TO EMERSON TRAIL PSB	335,077	-	-	-	90	334,987	334,987
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	17,990	TRAIL HEAD PARKING AREAS	1,961,538	10,415	-	-	876,484	1,074,639	1,085,054
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	-	CHIHUAHUAUN DESERT EXH COMPLEX	751,504	16,441,553	13,286	-	16,403,519	24,748	38,034
GOP 2012 QUALITY OF LIFE-PCP13ZOOA06	PCP13ZOOA06	-	GALAPAGOS EXHIBIT	561,923	-	-	-	-	561,923	561,923
GOP 2012 QUALITY OF LIFE-PCP13ZOOA07	PCP13ZOOA07	112,247	PENGUIN EXHIBIT	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

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

		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered	Preencumbered				
GOP 2012 QUALITY OF LIFE-PCP16NIPD3D	PCP16NIPD3D	EDGEEMERE PRK BENCH NIP III	-	4,131	-	-	4,131	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD4B	PCP16NIPD4B	ANGORA LP MEDIAN LNDSCP NIP III	-	45,139	-	-	45,139	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD5A	PCP16NIPD5A	COYOTE PK AMENITIES NIP III	-	90,678	2,135	-	88,543	2,135	
GOP 2012 QUALITY OF LIFE-PCP16NIPD6A	PCP16NIPD6A	PUEBLO VIEJO PRK CANOP NIP III	-	80,933	-	-	80,933	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD6B	PCP16NIPD6B	SOCORRO RD PKWY LNDSCP NIP III	-	93,651	-	-	93,651	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD6C	PCP16NIPD6C	JAMES GRANT RES STRLTS NIP III	-	10,516	-	-	10,516	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD7A	PCP16NIPD7A	SHAWVER PRK AMENITIES NIP III	-	22,553	-	-	22,553	-	
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 YRS ENG COSTS	-	200,000	1	-	182,949	17,051	
GOP 2012 QUALITY OF LIFE-PCP19PRK04	PCP19PRK04	WESTSIDE SOCCER FIELD LIGHTING	19,007	178,300	15,052	138,100	19,817	158,483	
GOP 2012 QUALITY OF LIFE-PCP19PRK05	PCP19PRK05	WESTSIDE SKATEPARK LIGHTING	17,319	23,265	505	-	17,319	5,947	
GOP 2012 QUALITY OF LIFE-PCP19QOLF1	PCP19QOLF1	QOL FACILITY IMPROVEMENTS	113,897	515,584	172,163	52,596	113,897	401,687	
GOP 2012 QUALITY OF LIFE-PCP19QOLF1H	PCP19QOLF1H	QOL FACILITY IMPRVMENTS INVSTMN	75,682	992,572	17,285	-	336,439	656,133	
GOP 2012 QUALITY OF LIFE-PCP20MUS011	PCP20MUS011	MUSEUM OF HISTORY HUMIDIFIER	38,457	500,000	23,471	-	38,457	461,543	
GOP 2012 QUALITY OF LIFE-PCP20MUS021	PCP20MUS021	MUSEUM OF HISTORY TRCK LIGHTNG	-	40,000	-	-	-	40,000	
GOP 2012 QUALITY OF LIFE-PCP20NIP001	PCP20NIP001	NEIGHB IMP PROG RND4 ENG COSTS	2,948	750,000	9,508	-	2,948	747,053	
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	107,128	-	-	127,000	
GOP 2012 QUALITY OF LIFE-PCP20NIPD1C	PCP20NIPD1C	RIM AREA RESIDENTIAL STR SIGNS	-	95,000	-	-	-	95,000	
GOP 2012 QUALITY OF LIFE-PCP20NIPD2C	PCP20NIPD2C	MANHATTAN HEIGHTS ARCHWAY LGHT	-	50,000	5,097	-	-	50,000	
GOP 2012 QUALITY OF LIFE-PCP20NIPD2A	PCP20NIPD2A	HADDOX FAMILY PARK IMPROVEMENT	-	160,826	-	-	-	160,826	
GOP 2012 QUALITY OF LIFE-PCP20NIPD2B	PCP20NIPD2B	MOUNTAIN VIEW PARK IMPROVEMENT	-	72,000	66,797	-	-	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	46,005	-	-	180,891	
GOP 2012 QUALITY OF LIFE-PCP20NIPD4A	PCP20NIPD4A	NORTH SKIES PARK IMPROVEMENTS	-	296,691	-	-	-	296,691	
GOP 2012 QUALITY OF LIFE-PCP20NIPD4B	PCP20NIPD4B	TODD WARE PARK IMPROVEMENTS	-	41,000	-	-	-	41,000	
GOP 2012 QUALITY OF LIFE-PCP20NIPD5A	PCP20NIPD5A	BRISA DEL ESTE PARK IMPROVEMENTS	-	289,316	-	-	-	289,316	
GOP 2012 QUALITY OF LIFE-PCP20NIPD6A	PCP20NIPD6A	PUEBLO VIEJO PARK IMPROVEMENTS	-	255,692	-	-	-	255,692	
GOP 2012 QUALITY OF LIFE-PCP20NIPD6B	PCP20NIPD6B	SALAMANCA PENJAMO ADA RAMP	-	33,000	27,267	-	-	33,000	
GOP 2012 QUALITY OF LIFE-PCP20NIPD7A	PCP20NIPD7A	NORTH CAROLINA RETAINING WALL	-	119,019	52,000	-	-	119,019	
GOP 2012 QUALITY OF LIFE-PCP20NIPD7B	PCP20NIPD7B	PALM GROVE PARK IMPROVEMENTS	-	110,000	65,346	-	-	110,000	
GOP 2012 QUALITY OF LIFE-PCP20NIPD7C	PCP20NIPD7C	TRAVIS WHITE PARK IMPROVEMENTS	-	75,000	-	-	-	75,000	
GOP 2012 QUALITY OF LIFE-PCP20NIPD8A	PCP20NIPD8A	CRESTMONT PARK IMPROVEMENTS	-	181,250	-	-	-	181,250	
GOP 2012 QUALITY OF LIFE-PCP20NIPD8B	PCP20NIPD8B	SUNSET HEIGHTS SAN FRANCISCO	-	100,000	-	-	-	100,000	
GOP 2012 QUALITY OF LIFE-PCP20PRK011	PCP20PRK011	McKELLIGON CANYON PARTY HALL	23,855	30,000	2,000	-	23,855	6,145	
GOP 2012 QUALITY OF LIFE-PCP20PRK021	PCP20PRK021	HAWKINS POOL ROOF REPLACE INVS	-	14,995	-	-	-	14,995	
GOP 2012 QUALITY OF LIFE-PCP20PRK031	PCP20PRK031	CHALJO ACOSTA SPORT CNTR INVST	-	259,584	-	-	-	259,584	
GOP 2012 QUALITY OF LIFE-PCPARTPROP1	PCPARTPROP1	2% FOR THE ARTS PARKS-ZOO	537,440	4,647,059	-	-	4,647,059	0	
GOP 2012 QUALITY OF LIFE-PCPARTPROP2	PCPARTPROP2	2% FOR THE ARTS MCAD-LIBRARY	-	4,229,376	-	-	1,749,887	2,479,488	
GOP 2012 QUALITY OF LIFE-PCPBALANCE	PCPBALANCE	UNPROGRAMMED PROJ BALANCES	-	363,943	-	-	-	363,943	
GOP 2012 QUALITY OF LIFE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	253,445	-	-	-	1,031,159	-	
GOP 2012 QUALITY OF LIFE-P 4800			26,522,705	460,095,464	31,651,881	9,168,625	200,363,390	218,911,567	
		Bonds Proceeds and Other Sources of Revenue		(337,713,839)				(137,350,448)	
		Diff		122,381,626				124,898,268	
QOL - EPCM									
QOL - EPCM-PCP13MUS01	PCP13MUS01	CHILDREN'S MUSEUM	1,368,683	16,672,760.69	-	-	3,272,231	13,400,530.17	
QOL - EPCM-PCPARTPROP2	PCPARTPROP2	2% FOR THE ARTS MCAD-LIBRARY	-	220,296.08	-	-	220,296	-	
QOL - EPCM-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	(3,044.70)	657,534.88	-	-	247,547	409,987.93	
QOL - EPCM 4805			1,365,638	17,550,592	-	-	3,740,074	13,810,518	
		Other Sources of Revenue		(17,891,133)				485	
		Diff		(340,542)				(340,542)	
481-KO Capital Acquisitions-									
481-KO Capital Acquisitions-P5012080	P5012080	CITYWIDE COMMUNICATION SYSTEM	-	707,996	-	-	707,996	-	
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)				4810	
		Diff		695,509				-	
4820- Public Safety Bond									
PUBLIC SAFETY BOND-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	277,013	-	-	-	277,013	(277,013)	
PUBLIC SAFETY BOND-PCP20FDRENOMSTR	PCP20FDRENOMSTR	FIRE DEPT RENOVATIONS MASTER	46,524	-	-	-	46,524	(46,524)	

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

		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and Transfers Out				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered	Preencumbered				
PUBLIC SAFETY BOND-PCP20PD&FDARTS	PCP20PD&FDARTS	2% FOR ARTS PUBLIC SAFETY BOND	700,000	-	-	-	700,000	(700,000)	-
		4820	1,023,537	-	-	-	1,023,537	(1,023,537)	-
		Bond proceeds		(35,277,013)					(34,253,476)
									Cash (Excess)/Deficit
									(34,253,476)
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	-	37,082,637	5,971	-	34,181,430	2,895,236	2,901,207
503-Internally Funded-PCP16MF010	PCP16MF010	DOWNTOWN RESTROOM FACILITIES	1,187,031.71	2,140,000.00	86,573.61	100.00	1,916,714	136,612.62	223,286
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	1,187,032	56,166,970	92,545	100	38,911,827	17,162,499	17,255,144
		Other Sources of Revenue		(58,357,624)					(14,531,467)
		Diff		(2,390,654)					2,723,676
									Cash (Excess)/Deficit
									(2,723,676)
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	53,026	1,496,512	11,781	-	1,244,754	239,977	251,758
Capital Projects-Internal-P540010CTY0	P540010CTY0	CAPITAL OUTLAY	-	11,611,236	(29,095)	14,520	10,717,201	908,610	894,035
Capital Projects-Internal-P540010LEGO	P540010LEGO	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 BURGESS 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	47,952	295,836	139,783	-	47,952	108,101	247,884
Capital Projects-Internal-PCP13PRKC07	PCP13PRKC07	NEW WESTSIDE POOL	(2,541)	348,300	-	-	1,519	346,781	346,781
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	75,585	327,715	118,940	-	75,585	133,191	252,131
Capital Projects-Internal-PCP19MF01	PCP19MF01	COHEN SITE READINESS	-	508,035	-	-	508,035	-	-
Capital Projects-Internal-PCP19SEI	PCP19SEI	SAFETY FACILITY IMPROVEMENTS	381,165	646,040	29,813	51,000	381,885	183,342	264,155
Capital Projects-Internal-PCP17ST017	PCP17ST017	2016 NTMP	-	258,383	-	-	251,852	6,531	6,531
Capital Projects-Internal-PCP19TIRZ005F	PCP19TIRZ005F	MILLS IMPROVEMENT TIRZ #5	1,938,151	2,455,000	514,444	-	1,938,801	1,755	516,199
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	JCJ2 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	21,769.00	-	-	78,231.00	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	15,840	3,253,632	366,016	147,388	15,840	2,724,388	3,237,792
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
Capital Projects-Internal-PIF16ADA01	PIF16ADA01	ADA CURB CUTS	180,622	2,266,000	193,183	-	1,520,995	551,821	745,005

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

		Capital Projects Fund								
		Current Year					Life to Date Expenditures			
		Expenditures and				and Transfers Out				
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding		
Capital Projects-Internal-PIF16GS020	PIF16GS020		ROOF REPAIRS	-	140,000	634	-	136,813	2,554	3,187
Capital Projects-Internal-PIF16PRK01	PIF16PRK01	(4,457)	SPRAY PARK - DIST 1		980,930	5,326	-	975,604	-	5,326
Capital Projects-Internal-PIF16PRK02	PIF16PRK02	(3,818)	SPRAY PARK - DIST 7		897,645	14,462	-	839,845	43,338	57,800
Capital Projects-Internal-PIF16PRK03	PIF16PRK03	(4,172)	SPRAY PARK - DIST 8		941,701	5,036	-	919,081	17,585	22,620
Capital Projects-Internal-PIF16PRK05	PIF16PRK05		PLAYGROUND EQUIPMENT & IMPROVE		2,212,290	62,496	-	2,099,338	50,456	112,952
Capital Projects-Internal-PIF17FD020	PIF17FD020	(33,382)	FIRE STATION RESTROOM REHAB		166,777	5,086	-	133,395	28,297	33,382
Capital Projects-Internal-PIF17ST010	PIF17ST010		TRAFFIC SIGNALIZATION		379,273	-	-	379,273	-	-
Capital Projects-Internal-PIF18MF001	PIF18MF001	69,622	CITY HALL #1 ENTRANCE RENOVATION		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	40,048	FY20 CITY WIDE FACILITIES		1,500,000	60,000	-	40,048	1,399,952	1,459,952
Capital Projects-Internal-PIF20PD010	PIF20PD010	130,000	FY20 POLICE CAPITAL		1,300,000	1,170,000	-	130,000	-	1,170,000
Capital Projects-Internal-PIT090010	PIT090010		FY2009 IT ACTION PLAN		950,510	-	-	941,644	8,866	8,866
Capital Projects-Internal-PLI080010	PLI080010		NEW CIELO VISTA BRANCH LIBRARY		17,001	-	-	17,001	-	-
Capital Projects-Internal-PMF050030	PMF050030		CITY HALL 5TH FLOOR RENOVATION		250,000	-	-	250,000	-	-
Capital Projects-Internal-PPA050030	PPA050030		SWINGS DISTRICT 7		34,870	-	-	34,870	-	-
Capital Projects-Internal-PPA070010	PPA070010		SHAWVER & HAWKINS POOL HVAC		100,000	-	-	100,000	-	-
Capital Projects-Internal-PPA10110	PPA10110		SOUTHSIDE PARK		58,479	-	-	69,544	(11,065)	-
Capital Projects-Internal-PPW00350070	PPW00350070		SAN ANTONIO (VIRGINIA TO TAYS)		215,751	-	-	215,751	-	-
Capital Projects-Internal-PPW0046005A0	PPW0046005A0		VISTA DEL VALLE CTR TRACK/IRRI		50,000	-	-	50,000	-	-
Capital Projects-Internal-PPW02050	PPW02050		UNALLOCATED INTEREST		1,229,854	-	-	866,956	362,899	362,899
Capital Projects-Internal-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01		PASEO DE LAS LUCES		1,776,972	5,330	-	1,771,642	-	5,330
Capital Projects-Internal-PFY19ROLLOVER	PFY19ROLLOVER	115,595	FY19 ROLLOVER		650,000	533,644	-	115,595	761	534,405
	Capital Projects-Internal	4930			3,055,356	3,348,538	212,908	69,581,396	9,110,967	13,941,262
	Other Sources of Revenue									
	Diff				<u>(92,756,808)</u>					<u>(2,154,258)</u>
					<u>(10,502,998)</u>					<u>11,787,004</u>
CITY AUCTIONS-PUNALLOCATED0	PUNALLOCATED0		UNALLOCATED DEBT ISSUANCE PROC		24,330	-	-	24,330	-	-
	44 CITY AUCTIONS-	4931			24,330	-	-	24,330	-	-
	Other Sources of Revenue									
	Diff				<u>24,330</u>					<u>-</u>
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	2,924,291	FIRE VEHICLE RPLACEMENT FY19		3,220,072	-	-	3,038,361	181,711	181,711
FLEET REPLACEMENT-PIF20FD010	PIF20FD010		FY20 FIRE VEHICLE REPLACEMENT		2,700,000	-	-	2,700,000	2,700,000	2,700,000
	FLEET REPLACEMENT	4932			2,924,291	9,806,599	-	6,920,534	186,065	186,065
	Other Sources of Revenue									
	Diff				<u>(8,515,747)</u>					<u>(2,652,529)</u>
					<u>1,290,852</u>					<u>(2,466,465)</u>
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									
	Diff				<u>(7,223,910)</u>					<u>-</u>
					<u>276,090</u>					<u>148,797</u>
Capital Projects-IT Fund	Capital Projects-IT Fund									
Capital Projects-IT Fund-PCP12IT060	PCP12IT060		PEOPLESOF RE-IMPLEME 2012_13		174,026	-	-	-	174,026	174,026
Capital Projects-IT Fund-PCP20ITADMIN	PCP20ITADMIN		PEOPLESOF 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									
	Diff				<u>(1,737,760)</u>					<u>(1,737,760)</u>
					<u>(23,241)</u>					<u>(23,241)</u>
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									
	Diff				<u>(289,517)</u>					<u>-</u>
					<u>(167,878)</u>					<u>315</u>
Capital Projects-TxDot-	Capital Projects-TxDot-									
Capital Projects-TxDot-582111176	582111176		ELP0064 RIDER 8		1,781,528	14,159	-	1,158,644	608,724	622,883
Capital Projects-TxDot-ACHACONYD	ACHACONYD		ALICIA CHACON LANGUAGE SCHOOL		7,515	-	-	7,515	-	-
Capital Projects-TxDot-AOYED	AOYED		AOY ES		7,601	-	-	7,601	-	-

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

Capital Projects Fund

Project	Name/Description	Current Year		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Expenditures and Transfers Out	Appropriations					
Capital Projects-TxDot-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	COLDWELLED 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-DOUGLASSSED	DOUGLASSSED	DOUGLASS ES	7,598	-	-	7,598	-	-
Capital Projects-TxDot-DOWELLED	DOWELLED	DOWELLED 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)	-
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	-	-

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

		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered				
Capital Projects-TxDot-G78150404	G78150404	TRAVEL DEMAND MODEL	-	-	-	(0)	0	0
Capital Projects-TxDot-G78160101	G78160101	NM FHWA FTA FY16	-	68,344	-	68,331	-	13
Capital Projects-TxDot-G78160202	G78160202	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-HILLSDEED	HILLSDEED	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-JHAMBRCSD	JHAMBRCSD	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-LEEDD	LEEDD	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	OSHEA 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	PASODALEY 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	(20,957)	1,200,000	3,744	1,164,848	31,408	35,152
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	86,361	3,001,596	103,203	188,353	2,710,040	2,813,243
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	21,750	6,204,637	85,520	27,525	6,091,592	6,177,112
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	-	-
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	-	-

The City of El Paso
 Schedule of Capital Projects
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		Capital Projects Fund								
		Current Year			Life to Date Expenditures					
		Expenditures and			and Transfers Out		Remaining Budget		Required Funding	
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered					
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	-	-	1,379,411	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-PCP15STRAN02	PCP15STRAN02	6	DOWNTOWN PEDESTRIAN WAYFINDING		800,000	-	-	800,000	-	-
Capital Projects-TxDot-PCP15STRAN03	PCP15STRAN03		STREET MEDIAN/PKWY STRUCTURES	2,099,012	6,500,000	1,531,885	-	4,922,501	45,615	1,577,499
Capital Projects-TxDot-PCP15STRAN04	PCP15STRAN04	24,321	EDGEEMERE ROUNDABOUT @RICH BEEM		2,434,953	31,671	-	2,397,252	6,030	37,701
Capital Projects-TxDot-PCP15STRAN05	PCP15STRAN05		INDEPENDENCE HIKE & BIKE TRAIL	-	465,252	-	-	465,252	-	-
Capital Projects-TxDot-PCP15STRAN06	PCP15STRAN06		RESLER BUFFERED BIKE TRAIL	-	240,344	-	-	198,843	41,501	41,501
Capital Projects-TxDot-PCP15STRAN07	PCP15STRAN07		VISCOUNT BLVD HIKE&BIKE TRAIL	-	351,619	-	-	351,619	-	-
Capital Projects-TxDot-PCP15STRAN08	PCP15STRAN08		RIVERBEND HIKE & BIKE TRAIL	-	743,090	-	-	743,090	-	-
Capital Projects-TxDot-PCP16TRAN02	PCP16TRAN02	226,193	RIVERBEND DR MULTIMODAL IMPROV		946,000	-	-	826,375	119,625	119,625
Capital Projects-TxDot-PCP17TRAN01	PCP17TRAN01		UNIVERSITY PED & BICYCLE ENH	207,743	499,126	14,567	-	455,663	28,896	43,463
Capital Projects-TxDot-PCP17TRAN4	PCP17TRAN4	275,049	CHAMIZAL NEIGH PED ENH PH.1		878,120	457,247	-	275,049	145,824	603,071
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	98,362	BICYCLE CONNECTIVITY INFRAS.PH2		216,306	2,223	-	167,304	46,779	49,002
Capital Projects-TxDot-PCP18TRAN02	PCP18TRAN02		CHAMIZAL NEIGHBOR.PED.ENH.PH 2	-	572,886	-	-	572,886	-	572,886
Capital Projects-TxDot-PCP18TRAN03	PCP18TRAN03	36,444	FRANKLIN CANAL AT DAVIS STREET		681,452	15,397	-	172,470	493,585	508,982
Capital Projects-TxDot-PCP18TRAN04	PCP18TRAN04	40,001	DELTA STREET AT PLAYA DRAIN		1,463,183	15,397	-	193,577	1,254,209	1,269,606
Capital Projects-TxDot-PCP18TRAN05	PCP18TRAN05	43,489	YARBROUGH AT PLAYA DRAIN		1,688,053	17,996	-	201,626	1,468,431	1,486,427
Capital Projects-TxDot-PCP18TRAN06	PCP18TRAN06	38,794	ALABAMA DRAINAGE DITCH REPLACE		1,198,738	14,057	-	157,524	1,027,157	1,041,214
Capital Projects-TxDot-PCP19TRAN03	PCP19TRAN03	217,410	CRD PHASE 4		3,396,739	287,502	-	537,737	2,571,500	2,859,002
Capital Projects-TxDot-PCRRMAI10	PCRRMAI10		CBRMA 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		SCOTSDALEY ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-SOUTHLOOPY	SOUTHLOOPY		SOUTH LOOP ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-STANTONED	STANTONED		STANTON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-TGLENCOVEY	TGLENCOVEY		GLEN COVE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TIERRADELY	TIERRADELY		TIERRA DEL SOL ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TMANORYD	TMANORYD		THOMAS MANOR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TRAVISED	TRAVISED		TRAVIS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-VILASED	VILASED		VILAS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-VISTAHILLY	VISTAHILLY		VISTA HILLS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-WASHINGTONY	WASHINGTONY		ROBBIN E. L. WASHINGTON ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-WESTERNHIE	WESTERNHIE		WESTERN HILLS ES	-	7,520	-	-	7,520	-	-
Capital Projects-TxDot-WHITAKERED	WHITAKERED		WHITAKER ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-YSLETAED	YSLETAED		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	3,393,978	116,002,140	2,677,441	13	86,698,647		26,626,040		29,351,579
	Other Sources of Revenue		(93,086,353)							177,840
	Diff		22,915,787							29,529,419
522-Outside Sources-Loans	522-Outside Sources-Loans									
522-Outside Sources-Loans-P5002320	P5002320		STATE CONFISCATED FUNDS	-	-	-	-	(476,020)	476,020.04	476,020
522-Outside Sources-Loans-PFLESVC010	PFLESVC010		EQUIPMENT REPLACEMENT	-	5,351,362	340,372	145,543	1,571,497	3,293,949.94	3,779,865
522-Outside Sources-Loans-COMPLOAN11	COMPLOAN11		FIRE COMPASS LOAN 1	-	5,025,000	-	-	5,003,148	21,852	21,852

The City of El Paso
 Schedule of Capital Projects
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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered	Preencumbered			
522-Outside Sources-Loans-COMPL	COMPL0AN13	-	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	-	800,190	-	-	800,190	-	-
522-Other Outside Sources-G7134PS20	G7134PS20	-	92,865	-	-	40,752	52,114	52,114
522-Other Outside Sources-G7136CD20	G7136CD20	-	3,453	-	-	-	3,453	3,453
522-Other Outside Sources-G7139CD16	G7139CD16	-	14,331	-	-	14,331	-	-
522-Other Outside Sources-G7140CD14	G7140CD14	-	12,405	-	-	12,405	-	-
522-Other Outside Sources-G7140CD24	G7140CD24	-	19,489	-	-	19,489	-	-
522-Other Outside Sources-G7141CD41	G7141CD41	-	18,088	-	-	9,099	8,989	8,989
522-Other Outside Sources-G7141CD46	G7141CD46	-	54,923	-	-	54,923	-	-
522-Other Outside Sources-G7142CD14	G7142CD14	-	29,033	-	-	29,033	-	-
522-Other Outside Sources-G7144CD48	G7144CD48	148,211	152,257	-	-	152,257	-	-
522-Other Outside Sources-G71EZFAD	G71EZFAD	-	53,485	-	-	25,403	28,082	28,082
522-Other Outside Sources-P09ST0050	P09ST0050	-	421,244	-	-	421,244	-	-
522-Other Outside Sources-P09ST0070	P09ST0070	-	34,938	-	-	34,938	-	-
522-Other Outside Sources-P09ST0090	P09ST0090	-	25,429	-	-	25,429	-	-
522-Other Outside Sources-P09ST0100	P09ST0100	-	31,152	-	-	3,988	27,164	27,164
522-Other Outside Sources-P09ST0110	P09ST0110	-	24,047	-	-	21,109	2,938	2,938
522-Other Outside Sources-P09ST0120	P09ST0120	-	34,489	-	-	34,489	-	-
522-Other Outside Sources-P09ST0130	P09ST0130	-	27,360	-	-	27,360	-	-
522-Other Outside Sources-P09ST0140	P09ST0140	-	22,532	-	-	22,532	-	-
522-Other Outside Sources-P09ST0150	P09ST0150	-	23,839	-	-	2,880	20,959	20,959
522-Other Outside Sources-P09ST015A0	P09ST015A0	-	28,421	-	-	28,421	-	-
522-Other Outside Sources-P09ST0160	P09ST0160	-	18,175	-	-	-	18,175	18,175
522-Other Outside Sources-P09ST0170	P09ST0170	-	31,758	-	-	30,713	1,045	1,045
522-Other Outside Sources-P09ST0180	P09ST0180	-	27,641	-	-	24,976	2,665	2,665
522-Other Outside Sources-P09ST0190	P09ST0190	-	24,924	-	-	24,924	-	-
522-Other Outside Sources-P09ST0200	P09ST0200	-	87,460	-	-	50,249	37,211	37,211
522-Other Outside Sources-P14ST001	P14ST001	-	131,492	-	-	72,532	58,961	58,961
522-Other Outside Sources-P3900010	P3900010	-	15,734	-	-	8,647	7,087	7,087
522-Other Outside Sources-P5013880	P5013880	-	-	-	-	25,677	(25,677)	-
522-Other Outside Sources-P5013930	P5013930	-	-	-	-	23,596	(23,596)	-
522-Other Outside Sources-P5015520	P5015520	-	142,913	-	-	147,860	(4,947)	-
522-Other Outside Sources-P5015540	P5015540	-	12,995	-	-	391,271	(378,276)	-
522-Other Outside Sources-PBE04ST1020	PBE04ST1020	-	311,070	-	-	245,248	65,822	65,822
522-Other Outside Sources-PBE04ST103A0	PBE04ST103A0	-	7,320	-	-	7,320	-	-
522-Other Outside Sources-PBE04ST1040	PBE04ST1040	-	232,869	-	-	128,056	104,813	104,813
522-Other Outside Sources-PBE04ST1060	PBE04ST1060	-	134,822	-	-	134,822	-	-
522-Other Outside Sources-PBE04ST1070	PBE04ST1070	-	1,094,145	-	-	796,492	297,653	297,653
522-Other Outside Sources-PBE04ST1080	PBE04ST1080	-	100,168	-	-	60,790	39,378	39,378
522-Other Outside Sources-PBE04ST1120	PBE04ST1120	-	159,424	-	-	122,341	37,084	37,084
522-Other Outside Sources-PBE04ST1170	PBE04ST1170	-	126,642	-	-	126,642	-	-
522-Other Outside Sources-PBE04ST1180	PBE04ST1180	-	98,390	-	-	98,390	-	-
522-Other Outside Sources-PBE04ST1190	PBE04ST1190	-	331,022	-	-	228,996	102,026	102,026
522-Other Outside Sources-PBE04ST1270	PBE04ST1270	-	665,247	-	-	665,247	-	-
522-Other Outside Sources-PBE04ST127A0	PBE04ST127A0	-	450,503	-	-	423,908	26,595	26,595
522-Other Outside Sources-PBE04ST1360	PBE04ST1360	-	145,756	-	-	138,973	6,783	6,783
522-Other Outside Sources-PBE04ST138B0	PBE04ST138B0	-	976,622	-	-	578,311	398,310	398,310
522-Other Outside Sources-PBE04ST1390	PBE04ST1390	-	243,056	-	-	243,056	-	-
522-Other Outside Sources-PBE04ST1410	PBE04ST1410	-	85,696	-	-	85,696	-	-
522-Other Outside Sources-PBR050010	PBR050010	-	282,384	-	-	277,763	4,621	4,621
522-Other Outside Sources-PCP_09ST03P	PCP_09ST03P	-	33,357	5,880	-	21,535	5,942	11,822
522-Other Outside Sources-PCP06ST0050	PCP06ST0050	-	50,727	-	-	37,755	12,972	12,972
522-Other Outside Sources-PCP06ST0070	PCP06ST0070	-	(0)	-	-	-	(0)	-
522-Other Outside Sources-PCP06ST0080	PCP06ST0080	-	55,506	-	-	46,861	8,645	8,645
522-Other Outside Sources-PCP06ST0100	PCP06ST0100	-	432,895	-	-	424,779	8,116	8,116
522-Other Outside Sources-PCP06ST012A0	PCP06ST012A0	-	80	-	-	80	-	-
522-Other Outside Sources-PCP06ST012B0	PCP06ST012B0	-	108,748	-	-	83,323	25,425	25,425
522-Other Outside Sources-PCP06ST01310	PCP06ST01310	-	32,165	-	-	32,165	-	-
522-Other Outside Sources-PCP06ST01310	PCP06ST01310	-	22,950	-	-	22,950	-	-
522-Other Outside Sources-PCP06ST013K0	PCP06ST013K0	-	19,199	-	-	17,637	1,562	1,562
522-Other Outside Sources-PCP06ST013L0	PCP06ST013L0	-	22,400	-	-	22,400	-	-
522-Other Outside Sources-PCP06ST013M0	PCP06ST013M0	-	159,613	-	-	94,192	65,421	65,421
522-Other Outside Sources-PCP06ST013N0	PCP06ST013N0	-	133,142	-	-	-	133,142	133,142

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

Capital Projects Fund

Project	Name/Description	Current Year Expenditures and Transfers Out				Life to Date Expenditures and Transfers Out		Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered	Preencumbered				
522-Other Outside Sources-PCP06ST01300	PCP06ST01300	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 RD MEDIAN LANDSCAPE	-	747,682	2,922	-	725,711	19,049	21,971
522-Other Outside Sources-PCP10ST130	PCP10ST130	UNPAVED ROWS-ELP PM REDUCT	-	750,000	-	-	534,600	215,400	215,400
522-Other Outside Sources-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	1,919,299	-	-	1,919,299	-	-
522-Other Outside Sources-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	4,937,591	-	-	4,937,591	-	-
522-Other Outside Sources-PCP10TRAN040	PCP10TRAN040	TXDOT MATCHES CP10	-	95,552	-	-	95,552	-	-
522-Other Outside Sources-PCP10TRAN04C0	PCP10TRAN04C0	LOOP 375 - BOB HOPE DR	-	38,105	-	-	38,105	-	-
522-Other Outside Sources-PCP10TRAN100	PCP10TRAN100	DOWNTOWN IMPROVEMENTS	-	8,895	-	-	8,895	-	-
522-Other Outside Sources-PCP11CA010	PCP11CA010	NORTH LOOP CLINIC	-	-	-	-	(48,407)	48,407	48,407
522-Other Outside Sources-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	-	183,239	-	-	183,239	-	-
522-Other Outside Sources-PCP11MT040	PCP11MT040	DYER RTS	1,000	203,701	-	-	168,279	35,422	35,422
522-Other Outside Sources-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	PASADALE 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	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	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	547,957	915,278	97,319	-	791,734	26,225	123,544
522-Other Outside Sources-PCP13ST003Y3F	PCP13ST003Y3F	RECON CORTEZ	96,146	703,424	364,649	-	96,146	242,629	607,278
522-Other Outside Sources-PCP13ST003Y3H	PCP13ST003Y3H	RECON GLENWOOD	52,987	781,459	2,234	-	778,590	630	2,869
522-Other Outside Sources-PCP13ST003Y3I	PCP13ST003Y3I	RECON DE VARGAS	290,683	681,341	382,313	-	297,048	1,984	384,293
522-Other Outside Sources-PCP13ST003Y1F	PCP13ST003Y1F	RECON GEIGER CARDIS MALAGA	-	167,627	-	-	113,494	54,134	54,134
522-Other Outside Sources-PCP13ST003Y1J	PCP13ST003Y1J	RECON TONI MAY JEANNE YVONNE	84,864	375,220	21,719	-	322,921	30,579	52,298
522-Other Outside Sources-PCP13ST003Y1G	PCP13ST003Y1G	RECON ELENA FELIZ	329,088	709,123	346,267	-	329,088	33,768	380,035
522-Other Outside Sources-PCP13ST003Y3G	PCP13ST003Y3G	RECON ALICIA	1,717,348	3,658,495	177,389	-	3,372,822	108,284	285,672
522-Other Outside Sources-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	824,733	-	-	824,733	-	-
522-Other Outside Sources-PCP14NIPD2B	PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	-	1,000	-	-	1,000	-	-
522-Other Outside Sources-PCP14ST004	PCP14ST004	S RIDGE MS/LUU 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	6,964
522-Other Outside Sources-PCP15ST002	PCP15ST002	PURPLE HEART ELEM SCH FLASHERS	1,000	124,126	-	-	112,383	11,744	11,744
522-Other Outside Sources-PCP15ST003	PCP15ST003	REYES ELEM SCHOOL FLASHERS	-	94,231	-	-	62,553	31,678	31,678
522-Other Outside Sources-PCP16ST001	PCP16ST001	EL PASO & RIM RD IMPROVEMENT	-	51,148	-	-	51,148	-	-
522-Other Outside Sources-PCP16ST004	PCP16ST004	TRAF SIGNAL-TALBOT @ SPUR 16	-	35,210	-	-	20,011	15,200	15,200

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

Capital Projects Fund

Project	Name/Description	Current Year Expenditures and Appropriations				Life to Date Expenditures and Transfers Out		Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered	Preencumbered	Encumbered	Preencumbered		
522-Other Outside Sources-PCP17ST001	PCP17ST001	RECON ROBINSON PHASE II	68,204	248,141	109,796	-	68,204	70,141	179,936
522-Other Outside Sources-PCP17ST002	PCP17ST002	RECON NEW HAVEN	252,646	374,731	104,322	-	252,646	17,763	122,086
522-Other Outside Sources-PCP17ST003	PCP17ST003	RECON JAMES ST	179,330	193,940	5,375	-	179,330	9,235	14,610
522-Other Outside Sources-PCP17ST004	PCP17ST004	RECON PRINCETON	428,708	1,015,301	68,375	-	936,453	10,473	78,848
522-Other Outside Sources-PCP17ST015	PCP17ST015	RIVERBEND TRAIL PHASE III	7,705	522,276	510,957	-	7,705	3,614	514,570
522-Other Outside Sources-PCP17ST018	PCP17ST018	FRANKLIN 9TH GR ACADEMY FLASHER	-	68,848	-	-	68,848	-	-
522-Other Outside Sources-PCP17ST019	PCP17ST019	BROWN MIDDLE SCHOOL FLASHER	-	63,959	-	-	63,959	-	-
522-Other Outside Sources-PCP17ST020	PCP17ST020	LUNDY ELEM_HORNEDO MID FLASHER	-	53,546	-	-	53,546	-	-
522-Other Outside Sources-PCP17ST021	PCP17ST021	YSLETA HIGH SCHOOL FLASHER	-	99,843	-	-	92,898	6,945	6,945
522-Other Outside Sources-PCP18ST008	PCP18ST008	EDGEMERE & LEE PARALLEL PARKING	-	14,513	-	-	14,513	-	-
522-Other Outside Sources-PCP18ST010	PCP18ST010	RECON HAWKINS	-	891,297	891,297	-	-	-	891,297
522-Other Outside Sources-PCP18ST012	PCP18ST012	RECON SCHUSTER	-	748,823	-	-	-	748,823	748,823
522-Other Outside Sources-PCP18TRAN05	PCP18TRAN05	YARBROUGH AT PLAYA DRAIN	14,678	14,864	186	-	14,678	-	186
522-Other Outside Sources-PCP19ST009	PCP19ST009	RECON MIMOSA	-	475,748	402,637	-	-	73,112	475,748
522-Other Outside Sources-PCP19ST010	PCP19ST010	RECON HOLLY	175,996	278,019	102,023	-	175,996	-	102,023
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	78,865	198,171	119,306	-	78,865	-	119,306
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	340,249	1,035,897	646,319	-	340,249	49,328	695,647
522-Other Outside Sources-PCP20ST009	PCP20ST009	RECON TERRAMAR	298,792	348,472	38,910	-	298,792	10,769	49,679
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-PPMF080010	PPMF080010	911 CALL CTR 2ND FL IMPROVEMEN	-	24,800	-	-	23,683	1,117	1,117
522-Other Outside Sources-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	106,932	-	-	106,932	-	-
522-Other Outside Sources-PPW00350070	PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	884,323	-	-	884,323	-	-
522-Other Outside Sources-PPW00450	PPW00450	KEYSTONE HERITAGE PARK	-	75,277	-	-	75,277	-	-
522-Other Outside Sources-PPW00470	PPW00470	TMC OPERATIONS CENTER	-	153,753	-	-	147,193	6,560	6,560
522-Other Outside Sources-PPW00520	PPW00520	FLASHER INSTALLATIONS	-	406,924	-	-	169,337	237,587	237,587
522-Other Outside Sources-PPWFL030470	PPWFL030470	GSA STORM SEWER RELOCATION	-	521,920	-	-	409,446	112,474	112,474
522-Other Outside Sources-PPWST030010	PPWST030010	CBD PHASE 3	-	12,166,944	-	-	12,166,944	-	-
522-Other Outside Sources-PPWST030160	PPWST030160	SUNLAND PARK DRIVE	-	1,134,444	-	-	1,134,444	-	-
522-Other Outside Sources-PPWST030220	PPWST030220	EDGEMERE EXTENSION	-	5,094	-	-	5,094	-	-
522-Other Outside Sources-PPWST030340	PPWST030340	MONTANA MEDIAN LANDSCAPING	-	292	-	-	292	-	-
522-Other Outside Sources-PQLPA1360	PQLPA1360	WESTSIDE REC CENTER (NEW)	-	391,879	1	-	391,878	-	1
522-Other Outside Sources-PQLPA1900	PQLPA1900	PIP10 WESTSIDE COMMUNITY PARK	-	115,350	-	-	105,193	10,157	10,157
522-Other Outside Sources-PQLZO1060	PQLZO1060	ZOO WESTERN EXPANSION	-	1,680,000	1	-	1,659,322	20,677	20,678
522-Other Outside Sources-PST050050	PST050050	MESA MEDIAN LANDSCAPING	-	15,000	-	-	15,000	-	-
522-Other Outside Sources-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	115,779	-	-	115,779	-	115,779
522-Other Outside Sources-PST080010	PST080010	AIRWAY EXT (TROWBRIDGE-BORDER)	-	203,000	-	-	201,300	1,700	1,700
522-Other Outside Sources-PSTM06FC0020	PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	15,000	-	-	15,000	-	-
522-Other Outside Sources-PSTM06PW26B	PSTM06PW26B	UPPER VALLEY PHASE 4 (LINDBERG	-	183,663	-	-	183,663	-	-
522-Other Outside Sources-PSTM06PW430B	PSTM06PW430B	SPRING CREST ST. IMPROVEMENTS	-	44,676	-	-	44,676	-	-
522-Other Outside Sources-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZONO NE	-	279,470	-	-	279,470	-	-
522-Other Outside Sources		4970	5,144,552	73,056,779	5,331,133	1,454,476	60,917,540	5,353,630	12,571,735
Other Sources of Revenue				(65,610,390)					4,796,588
Diff				<u>7,446,390</u>					<u>17,368,323</u>
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)					(5,422)
Diff				<u>(650,236)</u>					<u>(650,236)</u>
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)					-
Diff				<u>(0)</u>					<u>-</u>
MOTOROLA RADIO UPGRADE-		MOTOROLA RADIO UPGRADE-							

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

		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
MOTOROLA RADIO UPGRADE-P2SRADIOSYSTEM	P2SRADIOSYSTEM	-	20,071,976	-	-	20,071,976	-	-
	MOTOROLA RADIO UPGRADE 5000	-	20,071,976	-	-	20,071,976	-	-
	Bonds Proceeds and Other Sources of Revenue Diff		(20,071,976)				Fund Balance 5000	-
			-				Cash (Excess)/Deficit	-
DOWNTOWN DEV CORP - CAP PROJ-	DOWNTOWN DEV CORP - CAP PROJ-							
DOWNTOWN DEV CORP - CAP PROJ-PCP13STADIUM1	PCP13STADIUM1	-	65,116,059	-	-	65,116,059	-	-
	DOWNTOWN DEV CORP 7100	-	65,116,059	-	-	65,116,059	-	-
	Bonds Proceeds and Other Sources of Revenue Diff		(65,118,975)				Fund Balance 7100	(2,916)
			(2,916)				Cash (Excess)/Deficit	(2,916)
	Per schedule	94,823,932	2,377,088,678	108,808,498	51,946,098	1,675,400,220	499,763,106	662,909,922
	Per Queries	(94,823,932)	(2,377,088,678)	(108,808,498)	(51,946,098)	1,675,400,221	Fund balance	(316,839,097)
		-	-	0.00	0.00	0.00	Future funding	346,070,825