

The City of El Paso  
 Schedule of Capital Projects  
 04/30/2016

		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
<b>BOND ISSUANCE COSTS-</b>	<b>BOND ISSUANCE COSTS-</b>							
	<b>BOND ISSUANCE COSTS-</b>							
	<b>4000</b>							
	Bonds Proceeds and Other Sources of Revenue		2,339				Fund Balance 4000	-
	Diff		2,339.33				Cash (Excess)/Deficit	-
<b>Public Art-</b>	<b>Public Art-</b>							
Public Art-BBADMINFY13	BBADMINFY13	-	77,271	-	-	77,271	-	-
Public Art-CHADMINFY13	CHADMINFY13	-	84,344	-	-	5,014	79,330	79,330
Public Art-PUBARTBB1FY13	PUBARTBB1FY13	-	1,138,429	-	-	1,138,429	0.03	0
Public Art-PUBARTCH1FY13	PUBARTCH1FY13	-	477,943	-	-	302,644	175,299	175,299
Public Art-PBARTSTRET15	PBARTSTRET15	2,727	630,000	-	-	2,727	627,273	627,273
Public Art-PBARTSTRET85	PBARTSTRET85	256,968	3,570,000	11,009	-	633,231	2,925,760	2,936,769
Public Art-PBARTQLLIB15	PBARTQLLIB15	-	31,421	-	-	389	31,032	31,032
Public Art-PBARTQLLIB85	PBARTQLLIB85	-	178,054	-	-	-	178,054	178,054
Public Art-PBARTQLMCD15	PBARTQLMCD15	48,138	636,029	-	-	178,336	457,693	457,693
Public Art-PBARTQLMCD85	PBARTQLMCD85	42,654	3,604,167	-	-	368,009	3,236,157	3,236,157
Public Art-PBARTQLPRK15	PBARTQLPRK15	6,954	550,000	39,000	-	29,525	481,475	520,475
Public Art-PBARTQLPRK85	PBARTQLPRK85	44,075	3,116,667	406,000	-	164,693	2,545,974	2,951,974
Public Art-PBARTQLZOO15	PBARTQLZOO15	1,112	147,059	-	-	5,790	141,268	141,268
Public Art-PBARTQLZOO85	PBARTQLZOO85	-	833,333	67,500	-	82,500	683,333	750,833
Public Art-PCRRMAAIRW	PCRRMAAIRW	-	210,000	-	-	-	210,000	210,000
	<b>Public Art-</b>							
	<b>4005</b>	402,628	15,284,718	523,509	-	2,988,558	11,772,651	12,296,160
	Bonds Proceeds and Other Sources of Revenue		(3,859,685)				Fund Balance 4005	(871,127)
	Diff		11,425,033				Cash (Excess)/Deficit	11,425,033
<b>401-GO 1987A ISSUE-</b>	<b>401-GO 1987A ISSUE-</b>							
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	-	4,339	-	-	-	4,339	4,339
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	-	-
	<b>401-GO 1987A ISSUE</b>							
	Bonds Proceeds and Other Sources of Revenue		(115,587,688)				Fund Balance 4010	(1,586)
	Diff		(114,120,834)				Cash (Excess)/Deficit	2,753.42
<b>410-GO 1994 ISSUE-</b>	<b>410-GO 1994 ISSUE-</b>							
	<b>410-GO 1994 ISSUE-P5014700</b>							
	<b>4020</b>							
	Bonds Proceeds and Other Sources of Revenue		(73,441)				Fund Balance 4020	-
	Diff		(73,441)				Cash (Excess)/Deficit	-
<b>411-GO 1995 ISSUE-</b>	<b>411-GO 1995 ISSUE-</b>							
411-GO 1995 ISSUE-P5014670	P5014670	-	4,825	-	-	4,825	-	-
411-GO 1995 ISSUE-PCP06ST022E0	PCP06ST022E0	643	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	-	-

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Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered				
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	-	-	
	<b>411-GO 1995 ISSUE</b>	<b>643</b>	<b>368,496</b>	<b>-</b>	<b>368,496</b>			
	Bonds Proceeds and Other Sources of Revenue		(9,648,662)			Fund Balance 4030	-	
	Diff		<u>(9,280,166)</u>			Cash (Excess)/Deficit	<u>-</u>	
<b>412-GO 1995B ISSU</b>	<b>412-GO 1995B ISSU</b>							
	Bonds Proceeds and Other Sources of Revenue		(120,000)			Fund Balance 4040	-	
	Diff		<u>(120,000)</u>			Cash (Excess)/Deficit	<u>-</u>	
<b>413-GO 1997 ISSUE-</b>	<b>413-GO 1997 ISSUE-</b>							
	<b>413-GO 1997 ISSUE-PPW00190</b>							
	Bonds Proceeds and Other Sources of Revenue		(2,778,976)			Fund Balance 4050	-	
	Diff		<u>(2,778,976)</u>			Cash (Excess)/Deficit	<u>-</u>	
<b>414-GO 1998 ISSUE-</b>	<b>414-GO 1998 ISSUE-</b>							
414-GO 1998 ISSUE-PCP12SRTS020	PCP12SRTS020	17,226.30	17,226.30	-	17,226	-	-	
414-GO 1998 ISSUE-PCP12SRTS040	PCP12SRTS040	44,224.26	61,330.26	-	61,330	-	-	
414-GO 1998 ISSUE-PCP12SRTS070	PCP12SRTS070	3,887.25	3,887.25	-	3,887	-	-	
	<b>414-GO 1998 ISSUE</b>	<b>65,338</b>	<b>82,444</b>	<b>-</b>	<b>82,444</b>			
	Bonds Proceeds and Other Sources of Revenue		(477,041)			Fund Balance 4060	-	
	Diff		<u>(394,598)</u>			Cash (Excess)/Deficit	<u>-</u>	
<b>416-2000 ISSUE-</b>	<b>19 416-2000 ISSUE-P5</b>							
	Bonds Proceeds and Other Sources of Revenue		-			Fund Balance 4070	-	
	Diff		<u>-</u>			Cash (Excess)/Deficit	<u>-</u>	
<b>417-GO 2000A ISSUE-</b>	<b>417-GO 2000A ISSUE-</b>							
417-GO 2000A ISSUE-PBR050020	PBR050020		22,623	-	22,623	-	-	
417-GO 2000A ISSUE-PCP06ST0090	PCP06ST0090		1,055	-	1,055	-	-	
417-GO 2000A ISSUE-PCP12PRK01H0	PCP12PRK01H0	8,615.31	11,004.97	-	8,615	2,389.66	2,390	
417-GO 2000A ISSUE-PCP13WELLSRD	PCP13WELLSRD		11	-	11	-	-	
417-GO 2000A ISSUE-PCP14PRK03	PCP14PRK03	199	199	-	199	-	-	
417-GO 2000A ISSUE-PFL050010	PFL050010		105,000	-	105,000	-	-	
417-GO 2000A ISSUE-PMF070020	PMF070020		8,795	-	8,795	-	-	
417-GO 2000A ISSUE-PPW00290010	PPW00290010		43,667.19	-	43,667	-	-	
417-GO 2000A ISSUE-PPW00290020	PPW00290020		20,284	-	20,284	-	-	
417-GO 2000A ISSUE-PPW00530	PPW00530		19,000	-	19,000	-	-	
417-GO 2000A ISSUE-PPW01000	PPW01000		9,849.95	-	9,850	-	-	
417-GO 2000A ISSUE-PST070010	PST070010		76,555	-	76,555	-	-	
417-GO 2000A ISSUE-PSTM06FC0010	PSTM06FC0010		20,687	-	20,687	-	-	
417-GO 2000A ISSUE-PSTM06PW240	PSTM06PW240		76,446	-	76,446	-	-	
417-GO 2000A ISSUE-PSTM06PW350	PSTM06PW350		5,630	-	5,630	-	-	
417-GO 2000A ISSUE-PSTM06PW420	PSTM06PW420		215,509	-	215,509	-	-	
417-GO 2000A ISSUE-PSTM06PW430	PSTM06PW430		122,478	-	122,478	-	-	
417-GO 2000A ISSUE-PSTM06PW516B0	PSTM06PW516B0		302	-	302	-	-	
417-GO 2000A ISSUE-PSTM06PW522	PSTM06PW522		996	-	996	-	-	
417-GO 2000A ISSUE-PSTM06PW560	PSTM06PW560		246,747	-	246,747	-	-	
	<b>417-GO 2000A ISSUE</b>	<b>8,814</b>	<b>1,006,837</b>	<b>-</b>	<b>1,004,448</b>	<b>2,390</b>	<b>2,390</b>	
	Bonds Proceeds and Other Sources of Revenue		(1,771,553)			Fund Balance 4080	(2,390)	
	Diff		<u>(764,715)</u>			Cash (Excess)/Deficit	<u>-</u>	
<b>418-2001 ISSU</b>	<b>21 418-2001 ISSU</b>							
	Bonds Proceeds and Other Sources of Revenue		-			Fund Balance 4090	-	
	Diff		<u>-</u>			Cash (Excess)/Deficit	<u>-</u>	

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 04/30/2016

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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			
<b>GOP-2000 QUALITY OF LIFE</b>	<b>GOP-2000 QUALITY OF LIFE</b>							
GOP-2000 QUALITY OF LIFE-G7131CD22	G7131CD22	SAN JUAN SENIOR CENTER REMODLN	-	37,656	-	-	37,656	-
GOP-2000 QUALITY OF LIFE-P5019990	P5019990	GENERAL PRK IMPRVMT DIST 8	-	55,931,589	-	-	55,931,589	-
GOP-2000 QUALITY OF LIFE-PBE04PA1030	PBE04PA1030	RANCHOS DEL SOL PARK	-	224,000	-	-	224,000	-
GOP-2000 QUALITY OF LIFE-PBE04PA1070	PBE04PA1070	WESTSIDE DOG PARK	-	59,000	(9,899)	-	68,899	-
GOP-2000 QUALITY OF LIFE-PCP08PA01V0	PCP08PA01V0	HIST MUS EXHIBIT AREA	-	418,194	-	-	418,194	-
GOP-2000 QUALITY OF LIFE-PHI050010	PHI050010	CENTRAL RECREATION CENTER	-	185,756	-	-	185,756	-
GOP-2000 QUALITY OF LIFE-PMF080020	PMF080020	YUCCA PARK-READING GARDEN	-	310,000	-	-	310,000	-
GOP-2000 QUALITY OF LIFE-PPA080010	PPA080010	HIDDEN VALLEY-LOWER VALLEY PAR	-	6,544	-	-	6,544	-
GOP-2000 QUALITY OF LIFE-PPW00460030	PPW00460030	NORTHEAST REGIONAL PARK	-	(1,420)	-	-	(1,420)	-
GOP-2000 QUALITY OF LIFE-PPW00460040	PPW00460040	NORTHEAST REG FIELD LIGHTING	-	4,235,058	1,626	-	4,233,432	1,626
GOP-2000 QUALITY OF LIFE-PPW0046004B0	PPW0046004B0	VISTA DEL VALLE CTR TRACK/IRRI	-	1,004,046	-	-	1,004,046	-
GOP-2000 QUALITY OF LIFE-PPW0046005A0	PPW0046005A0	CLEVELAND SQUARE PARK	-	220,639	-	-	220,639	-
GOP-2000 QUALITY OF LIFE-PPW00460080	PPW00460080	VALLEY CREEK PARK IMPROVEMENTS	-	760,035	-	-	760,035	-
GOP-2000 QUALITY OF LIFE-PPW00460090	PPW00460090	NORMANDY-EASTSIDE AREA PRK IMP	-	11,745	-	-	11,745	-
GOP-2000 QUALITY OF LIFE-PPW00460100	PPW00460100	CRESTMONT	-	3,920	-	-	3,920	-
GOP-2000 QUALITY OF LIFE-PPW00460180	PPW00460180	R.G. RIVERPARK TXDOT ENHANCEME	-	(2,232)	-	-	(2,232)	-
GOP-2000 QUALITY OF LIFE-PPW0046020TE0	PPW0046020TE0	BLACKIE CHESHER	-	12,142	-	-	12,142	-
GOP-2000 QUALITY OF LIFE-PPW00460230	PPW00460230	BLACKIE CHESHER FENCING	-	153,081	7,758	-	145,323	7,758
GOP-2000 QUALITY OF LIFE-PPW0046023YR20	PPW0046023YR20	MEMORIAL PARK AND POOL	-	4,876	-	-	4,876	-
GOP-2000 QUALITY OF LIFE-PPW0046026YR20	PPW0046026YR20	EASTWOOD PARK NEW REC CTR	-	339,239	-	-	339,239	-
GOP-2000 QUALITY OF LIFE-PPW0046027YR20	PPW0046027YR20	MARTY ROBBINS REC CENTER (NEW)	-	60,759	-	-	60,759	-
GOP-2000 QUALITY OF LIFE-PPW0046028YR20	PPW0046028YR20	HACIENDA HEIGHTS AND POOL	-	351,534	-	-	351,534	-
GOP-2000 QUALITY OF LIFE-PPW0046029YR20	PPW0046029YR20	EDGEMERE MEDIAN	-	42,083	-	-	42,083	-
GOP-2000 QUALITY OF LIFE-PPW0046030YR20	PPW0046030YR20	HOUSTON	-	3,840	-	-	3,840	-
GOP-2000 QUALITY OF LIFE-PPW0046031YR20	PPW0046031YR20	ALETHEA PARK IMPROVEMENTS	-	29,682.41	-	-	29,682.41	-
GOP-2000 QUALITY OF LIFE-PPW0046032YR20	PPW0046032YR20	DELTA	-	143,259	-	-	143,259	-
GOP-2000 QUALITY OF LIFE-PPW0046037YR20	PPW0046037YR20	WESTGREEN PARK	-	1,159.80	-	-	1,160	-
GOP-2000 QUALITY OF LIFE-PPW0046042YR20	PPW0046042YR20	VISTA DEL SOL	-	14,450	-	-	14,450	-
GOP-2000 QUALITY OF LIFE-PPW00460440	PPW00460440	MCKELLOGAN CANYON	-	37,769	-	-	37,769	-
GOP-2000 QUALITY OF LIFE-PPW00460460	PPW00460460	SAN JACINTO PLAZA	-	348,789	-	-	348,789	-
GOP-2000 QUALITY OF LIFE-PPW00460470	PPW00460470	LIB PRJTS 00 ELEC-WESTSIDE LIB	-	1,563	-	-	1,563	-
GOP-2000 QUALITY OF LIFE-PPW00560010	PPW00560010	MAIN LIBRARY REMODELING	-	157,407	17,599	-	139,808	17,599
GOP-2000 QUALITY OF LIFE-PPW00560020	PPW00560020	BOOKS AND LIBRARY MATERIALS	-	1,724,681	1,666	-	1,723,015	1,666
GOP-2000 QUALITY OF LIFE-PPW0056003YR20	PPW0056003YR20	EAST SIDE REGIONAL LIBRARY BRC	-	1,147,949	-	-	1,147,949	-
GOP-2000 QUALITY OF LIFE-PPW0056005YR20	PPW0056005YR20	LOWER VALLEY LIBRARY (NEW)	-	2,844,010	-	1,350	2,842,660	1,350
GOP-2000 QUALITY OF LIFE-PPW0056006YR20	PPW0056006YR20	ZOO CONVERT POOL & SR.CTR.	-	668,584	-	-	668,584	-
GOP-2000 QUALITY OF LIFE-PPW0057004YR20	PPW0057004YR20	ZOO STORAGE BLDG. MISC STORAGE	-	207,879	-	-	207,879	-
GOP-2000 QUALITY OF LIFE-PPW0057005YR20	PPW0057005YR20	ADMINISTRATION BLDG. ADD/RENOV	-	21,984	-	-	21,984	-
GOP-2000 QUALITY OF LIFE-PPW0057006YR20	PPW0057006YR20	ANIMAL QUARANTINE	-	59,885	-	-	59,885	-
GOP-2000 QUALITY OF LIFE-PPW0057007YR20	PPW0057007YR20	HISTORY MUSEUM (NEW)	-	23,783	-	-	23,783	-
GOP-2000 QUALITY OF LIFE-PPW00580010	PPW00580010	QOL LIBRARY CONTINGENCY	-	2,919,421	3,108	2,580	2,913,733	5,688
GOP-2000 QUALITY OF LIFE-PQLLI1040	PQLLI1040	VALLEY LIBRARY GROUNDS	-	110,028	-	-	110,028	-
GOP-2000 QUALITY OF LIFE-PQLLI1050	PQLLI1050	ARLINGTON PARK	-	25,000.00	-	-	25,000	-
GOP-2000 QUALITY OF LIFE-PQLPA1010	PQLPA1010	BUENA VISTA PARK	-	2,816	-	-	2,816	-
GOP-2000 QUALITY OF LIFE-PQLPA1020	PQLPA1020	CALENDAR PARK	-	7,141	-	-	7,141	-
GOP-2000 QUALITY OF LIFE-PQLPA1030	PQLPA1030	CHELSEA POOL	-	1	-	-	1	-
GOP-2000 QUALITY OF LIFE-PQLPA1040	PQLPA1040	CHIHUAHUITA PARK	-	3,979	-	-	3,979	-
GOP-2000 QUALITY OF LIFE-PQLPA1050	PQLPA1050	CIELO VISTA PARK	-	6,247	-	-	6,247	-
GOP-2000 QUALITY OF LIFE-PQLPA1060	PQLPA1060	COLONIA VERDE PARK	-	2,851	-	-	2,851	-
GOP-2000 QUALITY OF LIFE-PQLPA1070	PQLPA1070	CORK PARK	-	7,655	-	-	7,655	-
GOP-2000 QUALITY OF LIFE-PQLPA1080	PQLPA1080	DE VARGAS PARK	-	414	-	-	414	-
GOP-2000 QUALITY OF LIFE-PQLPA1090	PQLPA1090	DELGADO PARK	-	652	-	-	652	-
GOP-2000 QUALITY OF LIFE-PQLPA1100	PQLPA1100	DICK SHINAUT PARK	-	53,550	-	-	53,550	-
GOP-2000 QUALITY OF LIFE-PQLPA1110	PQLPA1110	DOLPHIN PARK	-	22,621	-	-	22,621	-
GOP-2000 QUALITY OF LIFE-PQLPA1120	PQLPA1120	DUNN PARK	-	(6,372)	-	-	(6,372)	-
GOP-2000 QUALITY OF LIFE-PQLPA1130	PQLPA1130	EASTSIDE MAINTENANCE YARD	-	3,668	-	-	3,668	-
GOP-2000 QUALITY OF LIFE-PQLPA1140	PQLPA1140		-	35,700	-	-	35,700	-

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GOP-2000 QUALITY OF LIFE-PQLPA1150	ESTRELLA-RIVERA PARK	-	44,229	-	-	44,229	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1160	FRANKLIN PARK	-	8,483	-	-	8,483	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1170	GRACE CHOPE PARK	-	22,313	-	-	22,313	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1180	GRANDVIEW PARK & POOL	-	517,722	-	-	517,722	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1190	H.T. PONSFORD PARK	-	(1,039)	-	-	(1,039)	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1200	HAWKINS PARK & POOL	-	4,646	-	-	4,646	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1210	INDIAN HEIGHTS PARK	-	(825)	-	-	(825)	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1220	IRWIN J LAMBKA PARK	-	204,151	-	-	204,151	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1230	J.P. SHAWVER PARK	-	28,854	-	-	28,854	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1240	JUDGE GALATZAN PARK	-	19,978	-	-	19,978	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1250	LINCOLN PARK	-	2,082	-	-	2,082	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1260	LORETTO-LINCOLN PARK	-	56,222	-	-	56,222	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1270	MADELINE PARK	-	66,045	-	-	66,045	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1280	MCARTHUR PARK	-	519	-	-	519	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1290	MESA TERRACE PARK	-	1,183	-	-	1,183	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1300	MILAGRO PARK	-	10,777	-	-	10,777	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1310	MODESTO GOMEZ PARK	-	2,007	-	-	2,007	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1320	MONTWOOD HEIGHTS PARK	-	296,396	-	-	296,396	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1350	MURCHISON PARK	-	81,989	-	-	81,989	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1360	WESTSIDE REC CENTER (NEW)	-	322,032	-	-	322,032	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1370	FORT BLISS SOCCER FACILITY	-	144,201	-	-	144,201	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1380	NEWMAN PARK	-	24,101	-	-	24,101	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1400	PACIFIC PARK	-	68,722	-	-	68,722	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1410	PALM GROVE PARK	-	58,012	-	-	58,012	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1420	PALO VERDE PARK	-	1,234	-	1,234	-	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1430	PASEO DE LOS HEROES PARK	-	55,334	-	-	55,334	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1440	PAVO REAL PARK & POOL	-	2,658,040	-	-	2,658,040	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA144A0	PAVO REAL BATH HOUSE RENOV	-	323,448	-	-	323,448	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1450	PEBBLE HILLS PARK	-	5,498	-	-	5,498	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1460	PECAN GROVE 1 & 2	-	3,866	-	3,866	-	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1470	PICO NORTE PARK	-	10,831	-	-	10,831	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1480	RAYNOLDS MEDIAN	-	1,433	-	-	1,433	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1490	ROGER BROWN BALLFIELD	-	40,162	-	-	40,162	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1500	ROSE GARDEN	-	453,002	-	-	453,002	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1510	SCENIC DRIVE PARK	-	82,099	-	-	82,099	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1520	MONTALVO (SHEARMAN) PARK	-	5,979	-	-	5,979	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1530	SKYLINE YOUTH PARK	-	10,949	-	-	10,949	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1540	SNOW HEIGHTS PARK	-	1,700	-	-	1,700	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1560	SUE YOUNG PARK	-	1,031	-	-	1,031	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1570	SUFFOLK PARK	-	554	-	-	554	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1580	SUMMIT-FILLMORE PARK	-	840	-	-	840	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1590	SUNRISE PARK	-	3,316	-	-	3,316	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1600	SUNSET HEIGHTS PARK	-	1,357	-	1,357	-	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1610	THOMAS MANOR PARK	-	6,943	-	-	6,943	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1620	TODD WARE PARK	-	875	-	-	875	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1630	TOM LEA (LOWER) PARK	-	2,696	-	-	2,696	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1640	TOM LEA (UPPER) PARK	-	28,560	-	-	28,560	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1650	TRANS MTN OPTIMIST DSRT DOWNS	-	3,550	-	-	3,550	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1660	TYRONE PARK	-	556	-	-	556	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1670	VETERAN (W-O BALL FLD LGHT)PRK	-	1,409,353	-	-	1,409,353	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1680	WALTER CLARKE PARK	-	(1,500)	-	-	(1,500)	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1690	WASHINGTON PARK	-	656	-	-	656	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1700	WELLINGTON CHEW PARK	-	1,375	-	-	1,375	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1710	WESTSIDE REGIONAL PARK (ALL P)	-	180,779	0	-	180,779	-	0	
GOP-2000 QUALITY OF LIFE-PQLPA1720	WEST SPORT COMPLEX	-	5,164,647	1,176	-	5,163,471	-	1,176	
GOP-2000 QUALITY OF LIFE-PQLPA172A0	EPCC (NW) PARKING LOT	-	1,041,292	-	-	1,041,292	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA172B0	WESTSIDE SPORTS COMPLEX PH II	-	2,603,766	-	-	2,603,766	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA172C0	WESTSIDE SPORTS FIELD LIGHTIN	-	912,000	-	-	912,000	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1740	YSLETA PARK	-	51,379	-	-	51,379	-	-	

The City of El Paso  
 Schedule of Capital Projects  
 04/30/2016

		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	
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	-	-
<b>GOP-2000 QUALITY OF LIFE</b>		<b>4100</b>	-	<b>146,675,722</b>	<b>18,730</b>	<b>12,181</b>	<b>146,644,811</b>	-	<b>48,198</b>
		Bonds Proceeds and Other Sources of Revenue		(200,051,711)				Fund Balance 4100	-
		Diff		(53,375,989)				Cash (Excess)/Deficit	48,198
<b>GOP-2004 BOND ELECTION</b>		<b>GOP-2004 BOND ELECTION</b>							
GOP-2004 BOND ELECTION-G7131CD13	G7131CD13	YSLETA LIBRARY BRANCH EXPAN	2,950	25,000	-	-	25,000	-	-
GOP-2004 BOND ELECTION-PBE04AD1010	PBE04AD1010	BOND ISSUE COSTS PARKS PROP	15,253	15,255	-	-	15,255	-	-
GOP-2004 BOND ELECTION-PBE04AD1020	PBE04AD1020	BOND ISSUE COSTS FLOOD CONTROL	5,070	5,070	-	-	5,070	-	-
GOP-2004 BOND ELECTION-PBE04AD1030	PBE04AD1030	BOND ISSUE COSTS STREETS PROP	67,305	260,946	-	-	260,946	-	-
GOP-2004 BOND ELECTION-PBE04AD1040	PBE04AD1040	BOND ISSUE COSTS FIRE PROP	36,309	36,309	-	-	36,309	-	-
GOP-2004 BOND ELECTION-PBE04AD1050	PBE04AD1050	BOND ISSUE COSTS HEALTH PROP	5,495	5,495	-	-	5,495	-	-
GOP-2004 BOND ELECTION-PBE04AD1070	PBE04AD1070	BOND ISSUE COSTS ZOO PROP	1,343	1,343	-	-	1,343	-	-
GOP-2004 BOND ELECTION-PBE04AD1090	PBE04AD1090	BOND ISSUE COSTS PUBLIC SAFETY	22,778	22,778	-	-	22,778	-	-
GOP-2004 BOND ELECTION-PBE04AD1110	PBE04AD1110	BOND ISSUE COST EQUIPMENT PROP	22,615	22,615	-	-	22,615	-	-
GOP-2004 BOND ELECTION-PBE04FC1010	PBE04FC1010	AIRWAY PUMP STATION	768	94,257	-	-	94,257	-	-
GOP-2004 BOND ELECTION-PBE04FC1020	PBE04FC1020	CARLSON-ELLIOT PUMP STN	32,162	551,333	-	-	551,333	-	-
GOP-2004 BOND ELECTION-PBE04FC1040	PBE04FC1040	ROCKY BLUFF DRAIN	97,357	229,830	4,330	-	225,500	-	4,330
GOP-2004 BOND ELECTION-PBE04FI1010	PBE04FI1010	FIRE STATION #18	63,586	112,110	-	-	112,110	-	-
GOP-2004 BOND ELECTION-PBE04FI1020	PBE04FI1020	FIRE STATION #31	9	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	(271)	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	2,349	99,673	-	-	99,673	-	-
GOP-2004 BOND ELECTION-PBE04LI1020	PBE04LI1020	MEMORIAL PRK BRANCH	7,439	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	3,029	704,149	778	-	703,371	-	778
GOP-2004 BOND ELECTION-PBE04PA1040	PBE04PA1040	LEO CANCELLAR POOL2	-	39,582	-	-	39,582	-	-
GOP-2004 BOND ELECTION-PBE04PA1050	PBE04PA1050	NATIONS TOBIN ROOF	24,456	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	6,793	1,091,673	-	-	1,091,673	-	-
GOP-2004 BOND ELECTION-PBE04PA1080	PBE04PA1080	ROGER BROWN	-	3,655.72	-	-	3,656	-	-

The City of El Paso  
Schedule of Capital Projects  
04/30/2016

		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	
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	160,753	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	1,453	1,010,054	38	-	-	1,010,017	38
GOP-2004 BOND ELECTION-PBE04ST1040	PBE04ST1040	BOWEN	1,181	778,510	-	-	-	778,510	-
GOP-2004 BOND ELECTION-PBE04ST1050	PBE04ST1050	CEDAR GROVE PHS 10	173,658	173,658	10,084	-	-	163,574	10,084
GOP-2004 BOND ELECTION-PBE04ST1060	PBE04ST1060	CEDAR GROVE PH 11 THRU 12	111,483	810,687	-	-	-	810,687	-
GOP-2004 BOND ELECTION-PBE04ST1070	PBE04ST1070	CEDAR GROVE PH 1 THRU 9	248,230	5,897,087	-	-	-	5,897,087	-
GOP-2004 BOND ELECTION-PBE04ST1080	PBE04ST1080	DORBANDT ST & DNGE (EAST)	437,874	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	38,416	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	1,536	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	292	1,756,421	-	-	-	1,756,421	-
GOP-2004 BOND ELECTION-PBE04ST1130	PBE04ST1130	LADRILLO STREET & DRAINAGE	12,447	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	238,486	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	28,757	1,999,971	-	-	-	1,999,971	-
GOP-2004 BOND ELECTION-PBE04ST1150	PBE04ST1150	LEE BLVD PHASE II	1,265,105	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	MONTOKA HEIGHTS PHASE 1	485,635	2,642,444	(15,000)	-	-	2,657,444	-
GOP-2004 BOND ELECTION-PBE04ST1180	PBE04ST1180	MONTOKA HTS DRAINAGE IMPROVE	23,700	3,223,144	-	-	-	2,136,973	1,086,171.00
GOP-2004 BOND ELECTION-PBE04ST1190	PBE04ST1190	MONTWOOD DISTRICT 5 & 7	62,418	939,134	(16,027)	-	-	955,160	-
GOP-2004 BOND ELECTION-PBE04ST1210	PBE04ST1210	MONTWOOD MEDIAN	49,203	1,593,013	-	-	-	1,593,013	-
GOP-2004 BOND ELECTION-PBE04ST1220	PBE04ST1220	NORTH PARK DRAINAGE	365,384	1,221,491	-	-	-	1,221,491	-
GOP-2004 BOND ELECTION-PBE04ST122A0	PBE04ST122A0	NORTH PARK DRAINAGE PHASE 2	221,507	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	775	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.	11	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	1,088	3,000	-	-	-	3,000	-
GOP-2004 BOND ELECTION-PBE04ST124E0	PBE04ST124E0	PORTLAND AVE OPEN SPACE IMPRV	700	77,521	-	-	-	77,521	-
GOP-2004 BOND ELECTION-PBE04ST1250	PBE04ST1250	PASADALE	-	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)	-	-	3,031,723	204,098.00
GOP-2004 BOND ELECTION-PBE04ST127A0	PBE04ST127A0	RECON ROSEWAY	(37,100)	768,240	15,905	-	-	748,588	3,747.00
GOP-2004 BOND ELECTION-PBE04ST1280	PBE04ST1280	SIGN REPLACEMENT CITYWIDE	(18)	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	3,571	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	8,117	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	6,385	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	64,702	3,517,762	20,955	-	-	3,496,806	20,955
GOP-2004 BOND ELECTION-PBE04ST1400	PBE04ST1400	VERDELAND	-	46,031	-	-	-	46,031	-
GOP-2004 BOND ELECTION-PBE04ST1410	PBE04ST1410	WENDA	16,917	1,788,634	-	-	-	1,788,634	-
GOP-2004 BOND ELECTION-PCP10ST080	PCP10ST080	2010 STREET RESURFACING	-	199,694	-	-	-	199,694	-

The City of El Paso  
Schedule of Capital Projects  
04/30/2016

		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						
GOP-2004 BOND ELECTION-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	9,558	13,516	-	-	13,516	-	
GOP-2004 BOND ELECTION-PIT090010	PIT090010	FY2009 IT ACTION PLAN	9,930	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	124	35,004	-	-	35,004	-	
GOP-2004 BOND ELECTION-PMB00050030	PMB00050030	BE CAP ACQ STREETS	-	107,603	-	-	107,603	-	
GOP-2004 BOND ELECTION-PMB00050040	PMB00050040	BE CAP ACQ FIRE	26,134	3,506,424	243	-	3,506,181	243	
GOP-2004 BOND ELECTION-PMB00050050	PMB00050050	BE CAP ACQ HEALTH	21	69,805	-	-	69,805	-	
GOP-2004 BOND ELECTION-PMB00050070	PMB00050070	BE CAP ACQ ZOO	4	11,008	-	-	11,008	-	
GOP-2004 BOND ELECTION-PMB00050080	PMB00050080	BE CAP ACQ LIBRARY	2,965	156,523	-	-	156,523	-	
GOP-2004 BOND ELECTION-PMB00050090	PMB00050090	BE CAP ACQ PUB SFTY	1,685	360,958	-	-	360,958	-	
GOP-2004 BOND ELECTION-PMB00050110	PMB00050110	BE CAP ACQ P.S. COM	529	588,957	864	7,320	580,772	8,184	
GOP-2004 BOND ELECTION-PPW00510	PPW00510	ANIMAL SHELTER	1,822	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	-	
<b>GOP-2004 BOND ELECTION</b>	<b>4110</b>		<b>4,462,774</b>	<b>78,531,157</b>	<b>(20,931)</b>	<b>10,264</b>	<b>77,247,807</b>	<b>1,294,016</b>	
		Bonds Proceeds and Other Sources of Revenue		(113,388,439)				Fund Balance 4110	
		Diff		(34,857,282)				Cash (Excess)/Deficit	
								1,321,479	
								(1,294,016)	
								27,463	
<b>451-CO 2010 ISSUE</b>	<b>451-CO 2010 ISSUE</b>								
451-CO 2010 ISSUE-ART1001A	ART1001A	CULTURAL WORKS	4,950	540,970	110,253	40,000	185,264	355,706	
451-CO 2010 ISSUE-PAPADMINY100	PAPADMINY100	PUBLIC ART ADMINISTRATION	227	98,589	-	-	98,025	563	
451-CO 2010 ISSUE-PART10ACLVSQ0	PART10ACLVSQ0	CLEVELAND SQUARE PARK IMPRVMT	-	112,000	-	-	111,986	14	
451-CO 2010 ISSUE-PCP08MF01R0	PCP08MF01R0	CITY HALL RE-ROOFING	-	31,057	-	-	31,057	-	
451-CO 2010 ISSUE-PCP10BND0010	PCP10BND0010	2010 BOND COSTS	-	313,166	-	-	313,166	-	
451-CO 2010 ISSUE-PCP10FI010	PCP10FI010	F. S. # 31	-	1,414,585	506,653	-	907,932	506,653	
451-CO 2010 ISSUE-PCP10FI020	PCP10FI020	FIRE STATION 37	300	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	76,050	-	11,870,107	115,210	
451-CO 2010 ISSUE-PCP10IT02B0	PCP10IT02B0	CW NETWORK INFRASTRUCTURE	-	2,089,299	10,628	-	2,058,710	30,590	
451-CO 2010 ISSUE-PCP10MF010	PCP10MF010	FACILITY REHABILITATION	65,418	979,630	114,494	-	889,708	89,922	
451-CO 2010 ISSUE-PCP10MF01A0	PCP10MF01A0	FACILITY REHAB-AB FALL MANSION	-	1,599,196	-	-	1,599,196	-	
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	
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	1,164	-	148,836	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	38,036	-	961,964	38,036	
451-CO 2010 ISSUE-PCP10ST050	PCP10ST050	NEIGH TRAFFIC PROGRAM PH 2	-	250,000	-	-	222,156	27,844	
451-CO 2010 ISSUE-PCP10ST060	PCP10ST060	COUNTRY CLUB ROAD	14,782	1,000,000	2,021	-	997,574	2,426	
451-CO 2010 ISSUE-PCP10ST070	PCP10ST070	RECON SAN ANTONIO STREET	-	2,000,182	-	-	2,000,182	-	
451-CO 2010 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	24,705	1,000,000	-	-	996,338	3,662	
451-CO 2010 ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	20,814	26,798	-	-	20,814	5,984	
451-CO 2010 ISSUE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	127,251	178,160	50,909	-	127,251	50,909	
451-CO 2010 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	844,844	-	-	844,526	318	
451-CO 2010 ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	59	-	-	59	-	
451-CO 2010 ISSUE-PCP14CHSITE	PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	1,200	51,938	-	-	51,634	305	
451-CO 2010 ISSUE-PCP14FI001	PCP14FI001	FIRE STATION #25 REMODEL	29,463	244,307	-	-	103,755	140,551	
451-CO 2010 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	108,233	-	-	108,233	-	
451-CO 2010 ISSUE-PGSDVVRP01	PGSDVVRP01	PROG. GSD VEHICLE REPLACEMENT	-	950,000	-	-	843,945	106,055	
451-CO 2010 ISSUE-PIT110010	PIT110010	IT PROJECT MANAGER'S SALARIES	-	110,701	-	-	77,947	32,754	
<b>451-CO 2010 ISSUE</b>	<b>4500</b>		<b>289,110</b>	<b>40,385,963</b>	<b>795,714</b>	<b>40,000</b>	<b>38,876,919</b>	<b>673,330</b>	
		Bonds Proceeds and Other Sources of Revenue		(40,371,276)				Fund Balance 4500	
								(4,748,726)	

The City of El Paso  
 Schedule of Capital Projects  
 04/30/2016

		Capital Projects Fund						
Project	Name/Description Diff	Current Year	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Expenditures and Transfers Out					Cash (Excess)/Deficit	(3,239,682)
			14,686					
<b>452-CO 2010 ISSUE-AR</b>	<b>452-CO 2010 ISSUE-AR</b>							
452-CO 2010 ISSUE-ART1002B	ART1002B	CULTURAL WORKS	-	322,994	-	-	114,752	208,242
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
452-CO 2010 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	126,518	376,600	-	-	294,282	82,318
452-CO 2010 ISSUE-PCP06ST022A0	PCP06ST022A0	BIKE LANES CITYWIDE	-	102,911	-	-	102,911	-
452-CO 2010 ISSUE-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	234,515	540,203	-	-	540,203	-
452-CO 2010 ISSUE-PCP09IT0010	PCP09IT0010	FIBER INTERCONNECT	-	150,000	-	-	30,022	119,978
452-CO 2010 ISSUE-PCP10BND0020	PCP10BND0020	2010 BOND COSTS-TRANSPORTATION	-	387,593	-	-	77,454	310,139
452-CO 2010 ISSUE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	68,464	2,584,134	269,847	-	2,258,255	56,032
452-CO 2010 ISSUE-PCP10TRAN020	PCP10TRAN020	RECON CAROLINA BRIDGE	280,443	1,456,189	139,908	-	1,135,459	180,822
452-CO 2010 ISSUE-PCP10TRAN040	PCP10TRAN040	TXDOT MATCHES CPI0	399,709	934,336	57,369	-	727,557	149,409
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	-	290,000	-	-	120,000	170,000
452-CO 2010 ISSUE-PCP10TRAN04E0	PCP10TRAN04E0	STATE SPUR 1966	-	140,030	-	-	140,030	-
452-CO 2010 ISSUE-PCP10TRAN10A0	PCP10TRAN10A0	SAN JACINTO PLAZA RECONSTR	(109,806)	2,000,000	-	-	1,995,280	4,720
452-CO 2010 ISSUE-PCP10TRAN110	PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	86,696	548,836	9,299	-	108,870	430,668
452-CO 2010 ISSUE-PCP10TRAN120	PCP10TRAN120	FIBER CABLE INSTALL ZARAGOZA	3,815	338,515	-	2,430	234,509	101,577
452-CO 2010 ISSUE-PCP10TRAN60	PCP10TRAN60	DYER RTS SIDEWALK IMPROVEMENT	-	334,125.00	-	-	-	334,125.00
452-CO 2010 ISSUE-PCP10TRAN70	PCP10TRAN70	ALAMEDA RTS SIDEWALK IMPROVEME	40,644	1,391,520	-	-	45,124	1,346,396
452-CO 2010 ISSUE-PCP10TRAN80	PCP10TRAN80	MESA RTS PEDESTRIAN ENHANCE	120,346	321,800	2,004	-	291,341	28,454
452-CO 2010 ISSUE-PCP10TRAN90	PCP10TRAN90	MONTANA SIDEWALK IMPROVEMENTS	-	711,280	-	-	-	711,280
452-CO 2010 ISSUE-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	72,468	400,000	2,669	-	100,305	297,026
452-CO 2010 ISSUE-PCP12SRTS010	PCP12SRTS010	SISD - CSJ 0934_06_397	21,199	21,947	-	-	21,947	-
452-CO 2010 ISSUE-PCP12SRTS020	PCP12SRTS020	YISD - S REG CSJ 0924_06_405	3,451	14,563	-	-	14,563	-
452-CO 2010 ISSUE-PCP12SRTS030	PCP12SRTS030	YISD - N REG CSJ 0924_06_404	84,698	84,885	-	-	84,885	-
452-CO 2010 ISSUE-PCP12SRTS040	PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	1,000	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	35,004	52,312	-	-	52,312	-
452-CO 2010 ISSUE-PCP12SRTS090	PCP12SRTS090	EPISD - CBD CSJ 0924_06_398	6,884	9,163	-	-	9,163	-
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	6,724	78,484	-	-	78,484	-
452-CO 2010 ISSUE-PCP14TRAN03	PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	905,873	-	-	905,873	-
452-CO 2010 ISSUE-PCP13MYRTLLE	PCP13MYRTLLE	MYRTLLE STREET IMPROVEMENTS	-	5,400	-	-	5,400	-
452-CO 2010 ISSUE-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	12,856	255,560	0	-	255,146	414
452-CO 2010 ISSUE-PCP14TRAN05	PCP14TRAN05	BIKE LANE PLAN & PROGRAM	49,575	64,609	6,794	-	55,624	2,191
452-CO 2010 ISSUE-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	20,800	-	-	16,340	4,460
452-CO 2010 ISSUE-PCP14TRAN07	PCP14TRAN07	INTERSECTION IMPROVEMENTS (8)	4,300	135,960	27,551	-	107,972	437
452-CO 2010 ISSUE-PCP14TRAN08	PCP14TRAN08	RAILROAD CROSSING IMPROVE QZ	750	176,000	-	-	16,862	159,138
452-CO 2010 ISSUE-PCP14TRAN09	PCP14TRAN09	SCHOOL ZONE SAFETY	46,558	114,785	31,055	-	65,173	18,557
452-CO 2010 ISSUE-PCP15TRAN04	PCP15TRAN04	EDGEMERE ROUNDABOUT @RICH BEEE	-	60,000	-	-	-	60,000
452-CO 2010 ISSUE-PCP16TRAN04	PCP16TRAN04	CBD IV FATHER RAHM TO KANSAS	-	2,231,958	-	-	-	2,231,958
452-CO 2010 ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	-	850,000	-	-	850,000	-
	<b>452-CO 2010 ISSUE</b>	<b>4510</b>	1,596,810	19,783,860	546,497	2,430	12,176,410	7,058,524
		Bonds Proceeds and Other Sources of Revenue		(13,188,097)				Fund Balance 4510
		Diff		6,595,764				Cash (Excess)/Deficit
<b>453-1992B ISSUE-P50</b>	<b>453-1992B ISSUE-P50</b>							
	<b>453-1992B ISSUE</b>	<b>4520</b>						
		Bonds Proceeds and Other Sources of Revenue		(155,899)				Fund Balance 4520
		Diff		(155,899)				Cash (Excess)/Deficit
453-CO 2011 ISSUE-ART1101	ART1101	FY11 FOR 2PERCENT FOR THE ARTS	65,000	1,072,792	335,000	-	595,921	141,871



The City of El Paso  
 Schedule of Capital Projects  
 04/30/2016

		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	
453-CO 2011 ISSUE-PAPADMINY110	PAPADMINY110	FY2011 PUB ART ADMIN COSTS	125	189,316	-	-	180,638	8,679	8,679
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	8,651	27,645,019	0	-	27,645,019	0	0
453-CO 2011 ISSUE-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	33,205	34,867,000	1,202	30,000	268,579	34,567,219	34,598,421
453-CO 2011 ISSUE-PCP11BND0010	PCP11BND0010	2011 BOND COSTS-TRANSPORTATION	-	1,395,234	-	-	214,904	1,180,330	1,180,330
453-CO 2011 ISSUE-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	775,115	5,420,000	410,996	5,481	4,339,099	664,424	1,080,901
453-CO 2011 ISSUE-PCP11MT040	PCP11MT040	DYER RTS	(492,574)	6,112,000	446,717	48,000	1,141,082	4,476,201	4,970,918
453-CO 2011 ISSUE-PCP11MT050	PCP11MT050	MONTANA RTS MATCH	-	5,245,552	-	-	14,582	5,230,970	5,230,970
453-CO 2011 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	3,312,448	-	-	3,312,448	-	-
453-CO 2011 ISSUE-PCP13MTUPTT	PCP13MTUPTT	UPTT IMPROVEMENTS	-	633,000	-	-	628,594	4,406	4,406
<b>453-CO 2011 ISSUE</b>	<b>4530</b>		<b>389,522</b>	<b>90,892,361</b>	<b>1,193,915</b>	<b>83,481</b>	<b>43,317,571</b>	<b>46,297,394</b>	<b>47,574,790</b>
		Bonds Proceeds and Other Sources of Revenue		(24,354,193)					(18,856,667)
		Non Cash Sources - Due from other funds		(14,462,577)					(14,462,577)
		Diff		<u>52,075,590</u>					<u>14,255,545</u>
<b>454-CO 1993A ISSUE-</b>	<b>454-CO 1993A ISSUE-</b>								
454-CO 1993A ISSUE-P5015660	P5015660	CIVIC CENTER CAPITAL IMPRVMTS	-	22,358	-	-	22,358	-	-
454-CO 1993A ISSUE-P5020020	P5020020	P502002 CVB ROOF REHAB	-	61,192	-	-	61,192	-	-
454-CO 1993A ISSUE-P5020030	P5020030	93A ISSUE CITY HALL REHAB FY02	-	1,030	-	-	1,030	-	-
454-CO 1993A ISSUE-P5020040	P5020040	CONVTN CNTR SITEWORK & STAIRS	-	25,952.44	-	-	25,952	-	-
454-CO 1993A ISSUE-PCP07CAP0010	PCP07CAP0010	CAPITAL ACQUISITIONS	-	51,236	-	-	51,236	-	-
454-CO 1993A ISSUE-PCP10IT010	PCP10IT010	IT CAPITAL ACQUISITIONS	-	1,849	-	-	1,849	-	-
454-CO 1993A ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	163,542	-	-	163,498	44	44
454-CO 1993A ISSUE-PPWFA030090	PPWFA030090	CITY HALL 6TH FLOOR RENOV	-	91.56	-	-	92	-	-
454-CO 1993A ISSUE-PCP14CHSITE	PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	4,480	-	-	-	4,480	4,480
<b>454-CO 1993A ISSUE</b>	<b>4540</b>		<b>-</b>	<b>331,731</b>	<b>-</b>	<b>-</b>	<b>327,207</b>	<b>4,523</b>	<b>4,523</b>
		Bonds Proceeds and Other Sources of Revenue		(5,185,033)					(5,233)
		Diff		<u>(4,853,302)</u>					<u>(709)</u>
<b>455-CO 1994A ISSUE</b>	<b>455-CO 1994A ISSUE</b>								
455-CO 1994A ISSUE-P5013130	P5013130	PROCEEDS-CERT-OBLIG 1994A (1MA	-	248	-	-	248	-	-
455-CO 1994A ISSUE-P5013280	P5013280	NORTHEAST REGIONAL COMMAND CEP	-	9,150.86	-	-	9,151	-	-
455-CO 1994A ISSUE-PBE04FI1050	PBE04FI1050	FIRE STATION #35	-	116,394	-	-	116,394	-	-
455-CO 1994A ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	(1,152)	75,000	-	-	73,848	1,152	1,152
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	216.77	-	-	217	-	-
455-CO 1994A ISSUE-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	4,926.52	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	-	-	499,999	1	1
455-CO 1994A ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	26,982	-	-	26,982	-	-
455-CO 1994A ISSUE-PMF070010	PMF070010	CITY FACILITY REHAB 2007	-	5,758	-	-	5,758	0	0
455-CO 1994A ISSUE-PMF070030	PMF070030	ROOF REPAIRS & REPL 2007	-	16,848	-	-	16,848	-	-
455-CO 1994A ISSUE-PPA050010	PPA050010	COHEN STADIUM LESSOR IMPV	-	108,062	-	-	108,062	-	-
455-CO 1994A ISSUE-PPA060010	PPA060010	CITYWIDE SWINGS	-	194,631	-	-	194,631	-	-
455-CO 1994A ISSUE-PPWFA030200	PPWFA030200	CH BASEMENT DOORS	-	417	-	-	417	-	-
455-CO 1994A ISSUE-PPWFA030210	PPWFA030210	EMERGENCY REHAB CITY FACILITIE	-	9,078	-	-	9,078	-	-
<b>455-CO 1994A ISSUE</b>	<b>4550</b>		<b>3,991</b>	<b>1,123,683</b>	<b>-</b>	<b>-</b>	<b>1,122,531</b>	<b>1,153</b>	<b>1,153</b>
		Bonds Proceeds and Other Sources of Revenue		(6,781,572)					(1,153)
		Diff		<u>(3,657,888)</u>					<u>(0)</u>
<b>456-FY12-13CO'S CIP PLAN</b>	<b>456-FY12-13CO'S CIP PLAN</b>								
456-FY12-13CO'S CIP PLAN-ART1201	ART1201	FY12 PUBLIC ART CULTURAL WOR	-	880,091	-	-	210,000	670,091	670,091
456-FY12-13CO'S CIP PLAN-PAPADMINY120	PAPADMINY120	FY2012 PUB ART ADMIN COSTS	57,075	192,369	-	-	196,021	(3,652)	(3,652.04)
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	-	-

The City of El Paso  
 Schedule of Capital Projects  
 04/30/2016

		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		
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	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF75	PCP_12MF75		911 BACK_UP CALL CENTER UPS	-	55,210	-	-	55,210	-	-
456-FY12-13CO'S CIP PLAN-PCP06ST0100	PCP06ST0100		CARNEGIE ST & DRNG PHASE I	-	10,000.00	-	-	-	10,000.00	10,000.00
456-FY12-13CO'S CIP PLAN-PCP08PA050	PCP08PA050		PLAYGROUND REPLACEMENT	-	20,196	-	-	20,196	-	-
456-FY12-13CO'S CIP PLAN-PCP10ST140	PCP10ST140		RECON MONTWOOD	182,823	10,080.842	-	-	10,071,883	8,959	8,959.28
456-FY12-13CO'S CIP PLAN-PCP12BND0010	PCP12BND0010		BOND COSTS 2012_13	-	1,308,109	-	-	528,825	779,284	779,283.99
456-FY12-13CO'S CIP PLAN-PCP12FI010	PCP12FI010		FS #37 CONSTRUCTION 2012_13	-	2,832,301	-	-	2,830,901	1,400	1,399.91
456-FY12-13CO'S CIP PLAN-PCP12FI030	PCP12FI030		FIRE STATION 5	10,775	5,318,177	30,649	-	5,270,442	17,086	47,734.69
456-FY12-13CO'S CIP PLAN-PCP12IT010	PCP12IT010		NETWORK INFRASTRUCTUR 2012_13	6,555	3,000,000	-	-	2,985,261	14,739	14,739.12
456-FY12-13CO'S CIP PLAN-PCP12IT020	PCP12IT020		CABLE INFRASTRUCTURE 2012_13	2,895	900,000	103,363	(425,970)	634,886	587,720	265,114
456-FY12-13CO'S CIP PLAN-PCP12IT030	PCP12IT030		VOIP 2012_13	-	2,000,000	-	-	2,528,551	(528,551)	-
456-FY12-13CO'S CIP PLAN-PCP12IT040	PCP12IT040		FIBER-CONNECTIVITY 2012_13	22,458	2,500,000	66,152	-	2,086,652	347,197	413,348
456-FY12-13CO'S CIP PLAN-PCP12IT050	PCP12IT050		IT SOFTWARE 2012_13	59,625	744,167	-	8,400	634,356	101,411	109,811
456-FY12-13CO'S CIP PLAN-PCP12IT060	PCP12IT060		PEOPLESOFT RE-IMPLEME 2012_13	-	8,525,000	283,552	-	10,310,899	(2,069,452)	-
456-FY12-13CO'S CIP PLAN-PCP12IT070	PCP12IT070		MUNI-COURT SOFTWARE 2012_13	535,699	3,000,000	873,410	-	1,735,275	391,315	1,264,725
456-FY12-13CO'S CIP PLAN-PCP12IT080	PCP12IT080		DEPT SOFTWARE-HARDWAR 2012_13	-	500,000	120,223	-	379,777	-	120,223
456-FY12-13CO'S CIP PLAN-PCP12IT090	PCP12IT090		UPS POWER PROTECTION 2012_13	64,784	75,000	-	-	67,284	7,716	7,716
456-FY12-13CO'S CIP PLAN-PCP12MF010	PCP12MF010		FACILITY REHAB CW 2012_13	104,736	1,019,720	152,177	-	866,344	1,200	153,377
456-FY12-13CO'S CIP PLAN-PCP12MF01A0	PCP12MF01A0		MSC ELEVATOR	-	189,402	-	-	189,402	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE010	PCP12MFE010		MSC BLDG 3 CONVERT REFR SYS	-	53,624	-	-	53,624	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE030	PCP12MFE030		REFRIG AIR - S.J. REC CENTER	-	367,144	-	-	367,144	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE040	PCP12MFE040		REFRIG AIR - LEONA FORD	-	265,224	-	-	265,224	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE050	PCP12MFE050		WALK-IN COOLER - ZOO	-	18,600	-	-	18,600	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE070	PCP12MFE070		F.S. 26 WOMEN REST/LOCKER ROOM	-	143,723	-	-	143,723	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE080	PCP12MFE080		F.S. 20 WOMEN REST/LOCKER ROOM	-	157,300	-	-	157,300	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE090	PCP12MFE090		F.S. 19 WOMEN REST/LOCKER ROOM	-	134,821	-	-	134,821	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE100	PCP12MFE100		F.S. 8 WOMEN REST/LOCKER ROOM	-	79,667	-	-	79,667	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE110	PCP12MFE110		FIRE STATION # 33 DRIVEWAY IMP	-	5,868	-	-	5,868	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE12	PCP12MFE12		MSC FLEET BREAK ROOM	-	-	(26,265)	-	-	26,265	-
456-FY12-13CO'S CIP PLAN-PCP12MFE170	PCP12MFE170		MAIN LIBRARY ENTRANCE REMODEL	-	30,675	-	-	30,675	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG010	PCP12MFG010		F.S. 7 - REFRIG AIR	-	18,146	-	-	18,146	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG020	PCP12MFG020		F.S. 16 - REFRIG AIR	-	19,990	-	-	19,990	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG030	PCP12MFG030		F.S. 17 - REFRIG AIR	-	14,867	-	-	14,867	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG040	PCP12MFG040		F.S. 21 - REFRIG AIR	-	19,143	-	-	19,143	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG090	PCP12MFG090		FS#1 CONDENSATE PIPE REPLACE	-	60,996	-	-	60,996	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG130	PCP12MFG130		N.E.R.C. - AIR COIL UNIT	-	4,797	-	-	4,797	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG270	PCP12MFG270		F.S. 17 - REHAB KITCHEN	-	7,820	-	-	7,820	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG300	PCP12MFG300		F.S. 25 - REHAB KITCHEN	-	5,480	-	-	5,480	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG350	PCP12MFG350		GSD ACCTG OFFICE - FURNITURE	-	19,873	-	-	19,873	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG390	PCP12MFG390		ROOF RECOATING - MSC BLDG 2:3	-	109,264	-	-	109,264	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG400	PCP12MFG400		ROOF RECOATING - MSC BLDG 4	-	104,205	-	-	104,205	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG410	PCP12MFG410		ESPARZA MORENOLIBRARY ROOF	450	245,275	-	-	114,342	130,934	130,934
456-FY12-13CO'S CIP PLAN-PCP12MFG510	PCP12MFG510		F.S. 20 CARPORT	-	12,658	-	-	12,658	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG54	PCP12MFG54		BIKE RAKS - CITYWIDE	-	-	(3,600)	-	-	3,600	-
456-FY12-13CO'S CIP PLAN-PCP12MFG550	PCP12MFG550		ENTRY REHAB - ART MUSEUM	-	40,200	-	-	40,200	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG570	PCP12MFG570		MULTIPLE GAS LINES - ZOO	-	78,782	-	-	78,782	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG580	PCP12MFG580		CARPET WORK - MEMORIAL LIBRARY	-	16,190	-	-	16,190	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG590	PCP12MFG590		ELEVATOR CONTROLLER MOA	-	24,000	-	-	24,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG600	PCP12MFG600		TREE PLANTING - CITY WIDE	-	97,503	-	-	97,503	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG610	PCP12MFG610		F.S. 16 - REHAB KITCHEN	-	6,875	-	-	6,875	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG620	PCP12MFG620		F.S. 10 - BOILER REPLACE	-	31,275	-	-	31,275	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG640	PCP12MFG640		PARK FACILITIES - FENCING	-	98,340	-	-	98,340	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG650	PCP12MFG650		PARK FACILITIES - DARK SKY LIG	-	30,286	-	-	30,286	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG660	PCP12MFG660		4640 DELTA DR - DEMOLITION	-	9,691	-	-	9,691	-	-

The City of El Paso  
 Schedule of Capital Projects  
 04/30/2016

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			
456-FY12-13CO'S CIP PLAN-PCP12MFG680	PCP12MFG680	PARK FACILITIES - FLOORING	-	16,875	-	-	16,875	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG690	PCP12MFG690	JCI - PH 3A - STREET LIGHTS	-	2,944	-	-	2,944	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG75	PCP12MFG75	911 BACK_UP CALL CENTER UPS	-	-	(55,210)	-	-	55,210	-
456-FY12-13CO'S CIP PLAN-PCP12MFG760	PCP12MFG760	DOMESTIC BACKFLOW PREVENTER	-	4,130	-	-	4,130	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01B0	PCP12PRK01B0	PARK POND GROUP A SHAWVER	(92)	378,224	65,006	-	304,098	9,120	74,126
456-FY12-13CO'S CIP PLAN-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	18,382	461,455	5,220	-	448,214	8,022	13,242
456-FY12-13CO'S CIP PLAN-PCP12PRK01D0	PCP12PRK01D0	PARK POND GROUP A GALATZAN	-	201,967	16,256	-	183,967	1,744	18,000
456-FY12-13CO'S CIP PLAN-PCP12PRK01F0	PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	-	122,206	5,652	-	114,766	1,788	7,440
456-FY12-13CO'S CIP PLAN-PCP12PRK01G0	PCP12PRK01G0	PARK POND GROUP B EDGEMERE	-	75,083	-	-	74,632	450	450
456-FY12-13CO'S CIP PLAN-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	27,884	567,069	-	-	565,211	1,858	1,858
456-FY12-13CO'S CIP PLAN-PCP12PRK01I0	PCP12PRK01I0	PARK POND GROUP A JAMESTOWN	-	148,194	13,704	-	100,239	34,251	47,955
456-FY12-13CO'S CIP PLAN-PCP12PRK020	PCP12PRK020	PARK GENERAL IMPROVEMENTS	18,782	279,502	12,380	-	264,618	2,505	14,885
456-FY12-13CO'S CIP PLAN-PCP12PRK02A0	PCP12PRK02A0	MEMORIAL PARK TENNIS COURT	-	76,842	-	-	76,842	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02B0	PCP12PRK02B0	DELTA POOL ENTRANCE	-	123,000	156	-	122,846	-	156
456-FY12-13CO'S CIP PLAN-PCP12PRK02C0	PCP12PRK02C0	SAL BERROTERAN PARK PLAYGROUND	-	55,898	-	-	55,898	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02D0	PCP12PRK02D0	VETERANS PARK PLAYGROUND	-	274,430	-	-	274,430	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02E0	PCP12PRK02E0	LANCASTER PARK PLAYGROUND	-	60,077	-	-	60,077	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02F0	PCP12PRK02F0	PAVO REAL PARK PLAYGROUND	-	19,396	-	-	19,396	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02G0	PCP12PRK02G0	SKYLINE YOUTH PARK PLAYGROUND	-	112,537	-	-	112,537	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02H0	PCP12PRK02H0	VISTA DEL VALLE PLAYGROUND	-	102,637	-	-	102,637	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02I0	PCP12PRK02I0	FIESTA BALBOA CORONADO PARK DE	-	25,000	-	-	25,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02J0	PCP12PRK02J0	BARRON PARK DESIGN	-	75,523	-	-	75,523	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02K0	PCP12PRK02K0	CHERYL LADD NEIGHBORHOOD PARK	-	96,764	-	-	96,764	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02L0	PCP12PRK02L0	RADFORD PARK DE	-	74,123	-	-	74,123	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02M0	PCP12PRK02M0	SPORT LIGHT AUTOMATIC CONTROLS	1,208	100,000	-	-	100,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST010	PCP12ST010	NTMP PHASE 3 2012_13	-	500,000	-	-	463,230	36,770	36,770
456-FY12-13CO'S CIP PLAN-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	(165,364)	3,234,716	11,669	-	3,223,047	-	11,669
456-FY12-13CO'S CIP PLAN-PCP12ST030	PCP12ST030	RECON SCHWABE	381	1,307,247	(13,397)	-	1,307,247	13,397	-
456-FY12-13CO'S CIP PLAN-PCP12ST040	PCP12ST040	SIGNAGE 2012_13	-	500,000	-	-	498,838	1,162	1,162
456-FY12-13CO'S CIP PLAN-PCP12ST060	PCP12ST060	STREET RESURFACING 2012_13	-	1,563,286	-	-	1,563,286	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST070	PCP12ST070	UNPAVED ROW 2012_13	-	500,000	-	-	476,463	23,537	23,537
456-FY12-13CO'S CIP PLAN-PCP12ST080	PCP12ST080	SIGNALS & FLASHERS 2012 & 2013	-	500,065	-	-	500,065	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08H0	PCP12ST08H0	MIDWAY @ MIMOSA	-	141,498	-	-	141,498	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08I0	PCP12ST08I0	MISSOURI @ DALLAS	-	84,141	-	-	84,141	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08J0	PCP12ST08J0	SOCORRO @ OSCAR ALVAREZ	-	12,607	-	-	12,607	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08K0	PCP12ST08K0	P HILLS ROUNDABOUTS & TRAFFIC	-	200,010	30,697	-	59,787	109,526	140,223
456-FY12-13CO'S CIP PLAN-PCP12ST08L0	PCP12ST08L0	COTTON @ SAN ANTONIO	-	119,168	-	-	119,168	-	-
456-FY12-13CO'S CIP PLAN-PCP13CTYHALL2	PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	24,580	435,000	11,343	-	398,344	25,313	36,656
456-FY12-13CO'S CIP PLAN-PCP13LIBA07	PCP13LIBA07	ISCHWARTZ LIBRARY IMPROVEMENT	47,872	187,000	62,000	-	47,872	77,128	139,128
456-FY12-13CO'S CIP PLAN-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	4,636,091	-	-	4,636,091	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKA26	PCP13PRKA26	RADFORD PARK	-	54,700	9,000	-	23,862	21,838	30,838
456-FY12-13CO'S CIP PLAN-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	65,069	53,404	-	-	11,666	65,069
456-FY12-13CO'S CIP PLAN-PCP13ST003Y1E	PCP13ST003Y1E	PEBBLE HILLS EXTENSION	72,809	985,000	161,354	-	530,447	293,199	454,553
456-FY12-13CO'S CIP PLAN-PCP14CHSITE	PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	860	-	-	-	860	860
456-FY12-13CO'S CIP PLAN-PCP14IT001	PCP14IT001	IT FURNITURE ACQUISITION	-	255,832	-	-	255,832	-	-
456-FY12-13CO'S CIP PLAN-PCP14MF010	PCP14MF010	FACILITY REHAB CW 2014	14,628	142,600	8,379	-	20,753	113,469	121,847
456-FY12-13CO'S CIP PLAN-PCP14MF020	PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	647	-	-	647	-	-
456-FY12-13CO'S CIP PLAN-PCP14PRK01	PCP14PRK01	P VIEJO PARK BASKETBALL IMPROV	10,581	144,400	-	-	141,704	2,696	2,696
456-FY12-13CO'S CIP PLAN-PCP14PRK02	PCP14PRK02	CIELO VISTA PARK TENNIS COURTS	93	213,000	7,408	-	205,592	-	7,408
456-FY12-13CO'S CIP PLAN-PCP14ST003	PCP14ST003	STREET LIGHTS	20,232	785,000	17,758	647,051	120,191	-	664,809
456-FY12-13CO'S CIP PLAN-PCP14TRAN01	PCP14TRAN01	TXDOT MATCHES LET 2014-2015	167	-	-	-	167	(167)	-
456-FY12-13CO'S CIP PLAN-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	5,630	-	-	-	5,630	5,630
456-FY12-13CO'S CIP PLAN-PCP15STRAN05	PCP15STRAN05	INDEPENDENCE HIKE & BIKE TRAIL	22,742	138,200	4,803	-	122,135	11,262	16,065
456-FY12-13CO'S CIP PLAN-PCP15STRAN06	PCP15STRAN06	RESLER BUFFERED BIKE TRAIL	425	85,444	3,000	15,907	62,460	4,077	22,985
456-FY12-13CO'S CIP PLAN-PCP15STRAN07	PCP15STRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	14,367	107,200	-	-	105,923	1,277	1,277
456-FY12-13CO'S CIP PLAN-PCP15STRAN08	PCP15STRAN08	RIVERBEND HIKE & BIKE TRAIL	52,678	369,192	156,192	-	211,387	1,613	157,806
456-FY12-13CO'S CIP PLAN-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	46,718	-	-	39,691	7,027	7,027
456-FY12-13CO'S CIP PLAN-PPA10400	PPA10400	JACK QUARLES PARK IMPROVEMENTS	-	3,158	-	-	3,158	-	-
<b>456-FY12-13CO'S CIP PLAN</b>	<b>4560</b>		<b>1,230,230</b>	<b>66,503,569</b>	<b>2,186,434</b>	<b>245,389</b>	<b>62,698,256</b>	<b>1,373,490</b>	<b>6,119,931</b>

The City of El Paso  
 Schedule of Capital Projects  
 04/30/2016

		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
	Bonds Proceeds and Other Sources of Revenue		(71,620,954)				Fund Balance 4560	(6,211,421)
	Diff		(5,117,385)				Cash (Excess)/Deficit	(91,491)
<b>457-CO 1995A ISSUE</b>	<b>457-CO 1995A ISSUE</b>							
457-CO 1995A ISSUE-P5015400	P5015400	PLAYGROUND EQUIPMENT	57,422	-	-	57,422	-	-
457-CO 1995A ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	5,604	-	-	5,604	-	-
457-CO 1995A ISSUE-PF050010	PF050010	FIRE FACILITIES MASTER PLAN	701	-	-	701	-	-
457-CO 1995A ISSUE-PMF050020	PMF050020	FACILITY CONDITION ASSESSMENT	6,054	-	-	6,054	-	-
457-CO 1995A ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	8,591	-	-	8,591	-	-
457-CO 1995A ISSUE-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	86,239	-	-	86,239	-	-
457-CO 1995A ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	1,384	-	-	1,384	-	-
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	-	-
	<b>4570</b>		1,017,673	-	-	1,017,673	-	-
	Bonds Proceeds and Other Sources of Revenue		(5,752,735)				Fund Balance 4570	-
	Diff		(4,735,062)				Cash (Excess)/Deficit	-
<b>458-CO 1996 ISSUE-</b>	<b>458-CO 1996 ISSUE-</b>							
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	-	-
	<b>4580</b>		538,006	-	-	538,006	-	-
	Bonds Proceeds and Other Sources of Revenue		(3,582,160)				Fund Balance 4580	-
	Diff		(3,044,155)				Cash (Excess)/Deficit	-
<b>459-CO1996A ISSUE-</b>	<b>459-CO1996A ISSUE-</b>							
	<b>4590</b>		-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		(98,903)				Fund Balance 4590	-
	Diff		(98,903)				Cash (Excess)/Deficit	-
<b>460-CO 1997A ISSUE-</b>	<b>460-CO 1997A ISSUE-</b>							
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	-	-
	<b>4600</b>		39,669	-	-	39,669	-	-
	Bonds Proceeds and Other Sources of Revenue		(3,997,888)				Fund Balance 4600	-
	Diff		(3,958,218)				Cash (Excess)/Deficit	-
<b>461-CO 1998 ISSUE-</b>	<b>461-CO 1998 ISSUE-</b>							
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	-	-
	<b>4610</b>		162,855	-	-	162,855	-	-
	Bonds Proceeds and Other Sources of Revenue		(25,189,762)				Fund Balance 4610	-
	Diff		(25,026,907)				Cash (Excess)/Deficit	-
<b>462-CO 1998A ISSUE-</b>	<b>462-CO 1998A ISSUE-</b>							
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	-	-

The City of El Paso  
 Schedule of Capital Projects  
 04/30/2016

		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	
462-CO 1998A ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	148,319	-	-	148,319	-	-
462-CO 1998A ISSUE-P5400080	P5400080	CONTRACTUAL OBLIGATIONS FY98	-	62,854	-	-	62,854	-	-
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	398	85,129	-	-	85,129	-	-
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	-	-
	<b>462-CO 1998A ISSUE</b>	<b>4620</b>	<b>398</b>	<b>1,518,409</b>	<b>14</b>	<b>-</b>	<b>1,518,395</b>	<b>-</b>	<b>14</b>
		Bonds Proceeds and Other Sources of Revenue		(5,166,266)				Fund Balance 4620	-
		Diff		(3,647,857)				Cash (Excess)/Deficit	14
<b>463-CO 1998B ISSUE-</b>	<b>463-CO 1998B ISSUE-</b>								
463-CO 1998B ISSUE-G7133CD39	G7133CD39	YSLETA LIB COMP LAB	-	(0.09)	-	-	(0)	(0.00)	-
463-CO 1998B ISSUE-P5015460	P5015460	UNALLOC BND PRCD5 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	-	-
463-CO 1998B ISSUE-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	426,783	-	-	350,755	76,027	76,027.27
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	-	20,863	-	-	-	20,863	20,863.37
	<b>463-CO 1998B ISSUE</b>	<b>4630</b>	<b>-</b>	<b>1,547,290</b>	<b>-</b>	<b>-</b>	<b>1,450,399</b>	<b>96,891</b>	<b>96,891</b>
		Bonds Proceeds and Other Sources of Revenue		(3,983,898)				Fund Balance 4630	(82,758)
		Diff		(2,436,608)				Cash (Excess)/Deficit	14,132
<b>464-CO 2000 ISSUE-</b>	<b>464-CO 2000 ISSUE-</b>								
464-CO 2000 ISSUE-PBR060050	PBR060050	INTERNATIONAL BRIDGE COUNTERS	-	15,200	-	-	15,200	-	-
464-CO 2000 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	125,715	-	2,250	123,465	-	2,250.00
464-CO 2000 ISSUE-PCP07CAP0010	PCP07CAP0010	CAPITAL ACQUISITIONS	-	153,959	-	-	138,171	15,788	15,788.39
464-CO 2000 ISSUE-PCP08ST050	PCP08ST050	STREET RESURFACING 2008	-	373,124	-	-	373,124	-	-
464-CO 2000 ISSUE-PCP10MT020	PCP10MT020	DOWNTOWN PLAN	-	79,995	-	-	-	79,995	79,994.83
464-CO 2000 ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	11,191	27,676	1,580	-	22,299	3,796	5,376.34
464-CO 2000 ISSUE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	9,682	16,397	6,715	-	9,682	-	6,714.84
464-CO 2000 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	3,641	12,703	2,123	-	10,430	150	2,273.00
464-CO 2000 ISSUE-PIT070010	PIT070010	IT ACQUISITIONS 2007	-	243,164	-	-	238,808	4,356	4,355.56
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-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	-	-

The City of El Paso  
 Schedule of Capital Projects  
 04/30/2016

		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations						
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	-	-	158,021	-	-
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-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	-	-
<b>464-CO 2000 ISSUE</b>		<b>4640</b>	<b>24,514</b>	<b>4,816,628</b>	<b>10,418</b>	<b>2,250</b>	<b>4,699,166</b>	<b>104,794</b>	<b>117,462</b>
		Bonds Proceeds and Other Sources of Revenue		(27,175,584)				Fund Balance 4640	62,801
		Diff		(22,358,955)				Cash (Excess)/Deficit	180,263
<b>465-CO 2001 ISSUE-</b>		<b>465-CO 2001 ISSUE-</b>							
465-CO 2001 ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	9,512.60	-	-	9,513	-	-
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	-	542,436	-	-	21,935	520,500	520,500.22
465-CO 2001 ISSUE-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	194	-	-	-	194	194.16
465-CO 2001 ISSUE-PFI050020	PFI050020	FIRE STATION #20 REHAB	-	98,008	-	-	98,008	-	-
465-CO 2001 ISSUE-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	191,588	-	-	180,502	11,086	11,085.97
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-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-PPW005000	PPW005000	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 I)	-	110,873	-	-	110,873	-	-
465-CO 2001 ISSUE-PCP14CHSITE	PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	22,139	-	-	-	22,139	22,138.58
<b>465-CO 2001 ISSUE</b>		<b>4650</b>	<b>-</b>	<b>1,876,519</b>	<b>-</b>	<b>-</b>	<b>1,322,600</b>	<b>553,919</b>	<b>553,919</b>
		Bonds Proceeds and Other Sources of Revenue		(39,138,446)				Fund Balance 4650	(553,721)
		Diff		(37,261,928)				Cash (Excess)/Deficit	198
<b>466-CO 2002 ISSUE-</b>		<b>466-CO 2002 ISSUE-</b>							
<b>466-CO 2002 ISSUE</b>		<b>4660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		Bonds Proceeds and Other Sources of Revenue		(7,567,047)				Fund Balance 4660	-
		Diff		(7,567,047)				Cash (Excess)/Deficit	-
<b>467-CO 2001A ISSUE</b>		<b>467-CO 2001A ISSUE</b>							
467-CO 2001A ISSUE-G7131CD24	G7131CD24	RAWLINGS DENTAL CENTER	-	96,308	-	-	96,308	-	-

The City of El Paso  
 Schedule of Capital Projects  
 04/30/2016

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				
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-PCAP060010	PCAP060010	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-PSWM00120	PSWM00120	CLINT LANDFILL P1 CELL 3.4.5.6	-	89,357	-	-	85	89,272	89,272
467-CO 2001A ISSUE-PCP14F001	PCP14F001	FIRE STATION #25 REMODEL	63	5,693	-	-	5,693	-	-
<b>467-CO 2001A ISSUE</b>	<b>4670</b>		<b>63</b>	<b>1,981,212</b>	<b>-</b>	<b>-</b>	<b>1,891,940</b>	<b>89,272</b>	<b>89,272</b>
		Bonds Proceeds and Other Sources of Revenue		(12,610,849)				Fund Balance 4670	85
		Diff		(10,629,637)				Cash (Excess)/Deficit	89,357
<b>468-CO 2003 ISSUE</b>	<b>468-CO 2003 ISSUE</b>								
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	-	-	118,243	4	4
468-CO 2003 ISSUE-PAPADMINY030	PAPADMINY030	2% FOR THE ARTS ADMIN 2003 COS	4	177,507	-	-	177,497	10	10
468-CO 2003 ISSUE-PAPCOLLASY030	PAPCOLLASY030	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	706	37,530	-	-	36,935	595	595
468-CO 2003 ISSUE-PAPNEIGHPY030	PAPNEIGHPY030	NEIGHBORHOODS PROJECT	84	4,817	-	-	3,607	1,210	1,210
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-PCP06ST0130	PCP06ST0130	MESITA ELEMENTARY SCHOOL FLASH	-	100	-	-	100	-	-
468-CO 2003 ISSUE-PCP06ST0130	PCP06ST0130	BROWN MIDDLE SCHOOL FLASHER	-	15,344	-	-	15,344	-	-
468-CO 2003 ISSUE-PCP07CAP0010	PCP07CAP0010	CAPITAL ACQUISITIONS	-	934,144	-	-	1,135,758	(201,614)	-
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	-	697,301	-	1,726	612,468	83,107	84,833
468-CO 2003 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	38,427	131,561	-	-	131,561	-	-
468-CO 2003 ISSUE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	123,977	-	-	123,966	11	11
468-CO 2003 ISSUE-PCP12PRK0110	PCP12PRK0110	PARK POND GROUP A JAMESTOWN	1,884	12,630	-	-	5,402	7,227	7,227
468-CO 2003 ISSUE-PCP12SRTS050	PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	55,365	90,069	-	-	90,069	-	-
468-CO 2003 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	35,758	-	-	35,758	-	-
468-CO 2003 ISSUE-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	405	-	-	405	-	-
468-CO 2003 ISSUE-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	55,000	-	-	55,000	-	-
468-CO 2003 ISSUE-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	8,176	-	-	-	8,176	8,176
468-CO 2003 ISSUE-PCF060010	PCF060010	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	-	-	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	-	-	-	6,169	6,169
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	-	-

The City of El Paso  
 Schedule of Capital Projects  
 04/30/2016

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-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	EDGEEMERE EXTENSION	-	255,411	-	-	142,141	113,270	113,270
468-CO 2003 ISSUE-PST050030	PST050030	LANE MARKINGS	-	240,658	-	-	240,658	-	-
468-CO 2003 ISSUE-PST050060	PST050060	EL PASO DR INTX IMPV	-	100,000	-	-	100,000	-	-
468-CO 2003 ISSUE-PST050070	PST050070	LOOP 375- INT BRIDGE IMPROVEME	-	116,023	-	-	116,023	-	-
468-CO 2003 ISSUE-PST06001A0	PST06001A0	EDUCATION DRIVE PHASE II	-	24,000	-	-	24,000	-	-
468-CO 2003 ISSUE-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	111,176	-	-	111,176	-	-
468-CO 2003 ISSUE-PST06002A0	PST06002A0	MED CTR OF THE AMERICAS INFRAS	-	362,484	-	-	362,484	-	-
468-CO 2003 ISSUE-PST060030	PST060030	HAWKINS MEDIAN IMPROVEMENTS	-	70,660	-	-	70,660	-	-
468-CO 2003 ISSUE-PST060040	PST060040	TRAFFIC CALMING DEVICES-SIGNAL	-	58,273	-	-	58,273	-	-
468-CO 2003 ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	37,672	-	-	37,672	-	-
468-CO 2003 ISSUE-PSTM06FC001A0	PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	15,366	-	-	15,366	-	-
468-CO 2003 ISSUE-PSTM06FC0020	PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	21,712	-	-	21,712	-	-
468-CO 2003 ISSUE-PSTM06PW1020	PSTM06PW1020	LANDFILL SLOPE EROSION REPAIRS	-	150,526	-	-	150,526	-	-
468-CO 2003 ISSUE-PSTM06PW110	PSTM06PW110	COLONIA ESCONDIDA	-	99,389	-	-	99,389	-	-
468-CO 2003 ISSUE-PSTM06PW1110	PSTM06PW1110	FRANKLIN SUMMIT DRNG EASEMENT	-	20,132	-	-	20,132	-	-
468-CO 2003 ISSUE-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	49,088	-	-	49,088	-	-
468-CO 2003 ISSUE-PSTM06PW290	PSTM06PW290	RESLER EXT N. OF HELEN OF TROY	-	17,797	-	-	17,797	-	-
468-CO 2003 ISSUE-PSTM06PW420	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	280,255	-	-	280,255	-	-
468-CO 2003 ISSUE-PSTM06PW503	PSTM06PW503	DONIPHAN INTAKE & DIS PH 1 & 2	-	1,987	-	-	1,987	-	-
468-CO 2003 ISSUE-PSTM06PW505	PSTM06PW505	BANDOLERO CHANNEL	-	5,887	-	-	5,887	-	-
468-CO 2003 ISSUE-PSTM06PW506	PSTM06PW506	GOVT HILLS OUTFALL-DURAZNO NE	-	161,242	-	-	161,242	-	-
468-CO 2003 ISSUE-PSTM06PW508	PSTM06PW508	DON HASKINS AND ROJAS	-	3,146	-	-	3,146	-	-
468-CO 2003 ISSUE-PSTM06PW509	PSTM06PW509	BASIN A PUMP STATION DISCHARGE	-	26,666	-	-	26,666	-	-
468-CO 2003 ISSUE-PSTM06PW511	PSTM06PW511	CANTERBURY CHAN RGE CREST&STAN	-	1,119	-	-	1,119	-	-
468-CO 2003 ISSUE-PSTM06PW512	PSTM06PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	-	497,000	-	-	497,000	-	-
468-CO 2003 ISSUE-PSTM06PW513	PSTM06PW513	CHIHUAHUITA NEIGHBORHOOD	-	255,691	-	-	255,691	-	-
468-CO 2003 ISSUE-PSTM06PW514	PSTM06PW514	CLARDY FOX PUMP STATION	-	28,737	-	-	28,737	-	-
468-CO 2003 ISSUE-PSTM06PW515	PSTM06PW515	CROSSROADS POND	-	12,837	-	-	12,837	-	-
468-CO 2003 ISSUE-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	-	69,965	377	-	69,589	-	377
468-CO 2003 ISSUE-PSTM06PW840A	PSTM06PW840A	JESUIT BASIN RETAINING WALL	-	989	-	-	989	-	-
468-CO 2003 ISSUE-PSTM06PW870	PSTM06PW870	CEDAR OAK AT PENDALE	-	14,426	-	-	14,426	-	-
468-CO 2003 ISSUE-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	7,800	15,591	-	-	7,800	7,792	7,792
468-CO 2003 ISSUE-PCP14LIB001	PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	-	1,309	-	-	1,309	0	0
<b>468-CO 2003 ISSUE</b>	<b>4680</b>		<b>104,268</b>	<b>12,725,089</b>	<b>377</b>	<b>1,726</b>	<b>12,697,029</b>	<b>25,957</b>	<b>229,674</b>
		Bonds Proceeds and Other Sources of Revenue		(46,306,621)					(102,908)
		Diff		(33,581,532)					126,766
<b>469-CO 2006 ISSUE</b>	<b>469-CO 2006 ISSUE</b>								
469-CO 2006 ISSUE-ART0608	ART0608	PUBLIC ART LIGHTING	-	-	-	-	(14,805)	14,805	14,805
469-CO 2006 ISSUE-ART0908	ART0908	PUBLIC ART LIGHTING	-	320	-	-	-	320	320



The City of El Paso  
 Schedule of Capital Projects  
 04/30/2016

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-P08FC0010	P08FC0010	NORTHWIND WALL CONSTRUCTION	-	54,259	-	-	54,259	-	-
469-CO 2006 ISSUE-P09PA0030	P09PA0030	SANDSTONE S&D IMPROVE	-	225,000	-	-	166,665	58,335	58,335
469-CO 2006 ISSUE-P09PA0040	P09PA0040	CHUCK HEINRICH PARK IRRIGATION	-	122,960	-	-	122,960	-	-
469-CO 2006 ISSUE-P09ST0010	P09ST0010	PASODALE STREET & DRAINAGE IMP	-	89	-	-	89	-	-
469-CO 2006 ISSUE-P09ST0040	P09ST0040	SCHWABE COOLEY S&D IMPROVE	-	117,265	-	-	117,265	-	-
469-CO 2006 ISSUE-P09ST0050	P09ST0050	PASODALE SUBDIVISION PHASE 3	-	1,667,971	-	-	1,666,797	1,174	1,174
469-CO 2006 ISSUE-P09ST0060	P09ST0060	PASODALE S&D IMPRVEMENTS	796	214,551	27,668	-	186,883	-	27,668
469-CO 2006 ISSUE-P09ST0070	P09ST0070	CHESTER JORDAN SCHOOL FLASHER	-	23,292	-	-	23,292	-	-
469-CO 2006 ISSUE-P09ST0090	P09ST0090	WILLIAM HERRERA SCH FLASHER	-	16,953	-	-	16,953	-	-
469-CO 2006 ISSUE-P09ST0100	P09ST0100	YSLETA PRE-K CTR SCHOOL FLASHE	-	2,658	-	-	2,658	-	-
469-CO 2006 ISSUE-P09ST0110	P09ST0110	MARGUERITE LUNDY SCH FLASHER	-	16,031	-	-	16,031	-	-
469-CO 2006 ISSUE-P09ST0130	P09ST0130	TOM LEA ELEM SCHOOL FLASHER	-	18,240	-	-	18,240	-	-
469-CO 2006 ISSUE-P09ST0140	P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	9,022	-	-	9,022	-	-
469-CO 2006 ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	66,779	-	-	66,779	-	-
469-CO 2006 ISSUE-PAPACQTNSY060	PAPACQTNSY060	ACQUISITIONS	-	285	-	-	285	0	0
469-CO 2006 ISSUE-PAPADMINY060	PAPADMINY060	2% FOR THE ARTS 2006 COS	-	219,967	-	-	219,967	-	-
469-CO 2006 ISSUE-PAPCOMPROJY060	PAPCOMPROJY060	CITY WIDE COMMUNITY PROJECTS	-	141,985	-	-	140,485	1,500	1,500
469-CO 2006 ISSUE-PAPCULTOURY060	PAPCULTOURY060	CULTURAL TOURISM GATEWAYS PROJ	22,412	1,417,192	(10,452)	10,000	1,383,048	34,596	34,143
469-CO 2006 ISSUE-PAPENVPRESY060	PAPENVPRESY060	ENVIRONMENTS-PRESERVATION PROJ	-	30,959	-	-	30,959	-	-
469-CO 2006 ISSUE-PAPNEIGHPY060	PAPNEIGHPY060	NEIGHBORHOODS PROJECT	-	86,972	-	-	86,972	-	-
469-CO 2006 ISSUE-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	888	-	-	888	-	-
469-CO 2006 ISSUE-PBE04ST132A0	PBE04ST132A0	CITYWIDE STREET RESURFACING 06	-	538,547	-	-	538,547	-	-
469-CO 2006 ISSUE-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	35,919	-	-	35,919	-	-
469-CO 2006 ISSUE-PBR080010	PBR080010	ZARAGOZA POE EXPANSION	-	4,000	-	-	4,000	-	-
469-CO 2006 ISSUE-PBR080020	PBR080020	NEW POE FEASIBILITY STUDY	-	61,942	-	-	61,942	-	-
469-CO 2006 ISSUE-PCP_09ST03P	PCP_09ST03P	SCHOOL FLASHER BILL SYBERT E S	-	7,840	3,920	-	3,920	-	3,920
469-CO 2006 ISSUE-PCP_12FC01	PCP_12FC01	FRED WILSON POND	-	3,921	-	-	3,921	-	-
469-CO 2006 ISSUE-PCP06FC0010	PCP06FC0010	CEBADA I-10 FLOOD CONTROL	-	230,455	-	-	230,455	-	-
469-CO 2006 ISSUE-PCP06FC0020	PCP06FC0020	STORMWATER DRAINAGE CP06	-	255,713	-	-	255,713	-	-
469-CO 2006 ISSUE-PCP06FC002B0	PCP06FC002B0	CARNEGIE DESIGN	-	244,103	-	-	244,103	-	-
469-CO 2006 ISSUE-PCP06FC002D0	PCP06FC002D0	BOWEN PHASE II	-	463,118	-	-	463,118	-	-
469-CO 2006 ISSUE-PCP06FC002E0	PCP06FC002E0	LOMITA DRAINAGE IMPROVEMENTS	-	189,018	-	-	189,018	-	-
469-CO 2006 ISSUE-PCP06FC0030	PCP06FC0030	AGRICULTURAL DRAINS CP06	-	16,500	-	-	16,500	-	-
469-CO 2006 ISSUE-PCP06MF0010	PCP06MF0010	ADA COMPLIANCE CITYWIDE	-	791,390	-	-	791,390	-	-
469-CO 2006 ISSUE-PCP06MF001A0	PCP06MF001A0	ADA CONNECT W-06 RESURF-SIDEWK	-	1,763,000	-	-	1,763,000	-	-
469-CO 2006 ISSUE-PCP06MF001B0	PCP06MF001B0	SIDEWALK CONNECTIVITY	-	1,155,818	-	-	1,155,818	-	-
469-CO 2006 ISSUE-PCP06MF001C0	PCP06MF001C0	SIDEWALK DATA ACQUISITION PROG	-	237,000	-	-	237,000	-	-
469-CO 2006 ISSUE-PCP06MF001D0	PCP06MF001D0	SUN METRO SIDEWALK CONNECTIVIT	-	126,501	-	-	126,501	-	-
469-CO 2006 ISSUE-PCP06MF0020	PCP06MF0020	EMERG CITY FACILITY REHAB CP06	-	47,330	-	-	47,330	-	-
469-CO 2006 ISSUE-PCP06NA001D10	PCP06NA001D10	NEIGHBORHOOD INITI DISTRICT 1	-	10,141	-	-	10,141	-	-
469-CO 2006 ISSUE-PCP06NA001D1A0	PCP06NA001D1A0	MONTOYA HEIGHTS PARK	-	29,200	-	-	29,200	-	-
469-CO 2006 ISSUE-PCP06NA001D1B0	PCP06NA001D1B0	VALLEY CREEK PARK	-	20,841	-	-	20,841	-	-
469-CO 2006 ISSUE-PCP06NA001D1D0	PCP06NA001D1D0	THORN PARK	-	34,651	-	-	34,651	-	-
469-CO 2006 ISSUE-PCP06NA001D1E0	PCP06NA001D1E0	LITTLE RIVER PARK IMPROVEMENTS	-	25,430	-	-	25,430	-	-
469-CO 2006 ISSUE-PCP06NA001D1F0	PCP06NA001D1F0	JOHANNSEN ROAD SIDEWALK IMP	-	45,400	-	-	23,446	21,954	21,954
469-CO 2006 ISSUE-PCP06NA001D1G0	PCP06NA001D1G0	VALLEY CREEK BRIDLE TRAIL	-	3,600	-	-	3,220	380	380
469-CO 2006 ISSUE-PCP06NA001D2A0	PCP06NA001D2A0	MEMORIAL PARK IMPROVEMENTS	-	43,876	-	-	43,876	-	-
469-CO 2006 ISSUE-PCP06NA001D2B0	PCP06NA001D2B0	MANHATTAN HEIGHTS HISTORIC	-	6,885	-	-	6,885	-	-
469-CO 2006 ISSUE-PCP06NA001D2C0	PCP06NA001D2C0	NEWMAN PARK IMPROVMENTS	-	74,158	-	-	74,158	-	-
469-CO 2006 ISSUE-PCP06NA001D2D0	PCP06NA001D2D0	SUMMIT-FILLMORE PARK IMP.	-	51,310	-	-	51,310	-	-
469-CO 2006 ISSUE-PCP06NA001D3A0	PCP06NA001D3A0	NEIGH INIT D3 HAWKINS MED ILLU	-	50,000	-	-	50,000	-	-
469-CO 2006 ISSUE-PCP06NA001D3C0	PCP06NA001D3C0	MACARTHUR PARK IMPROVEMENTS	-	82,171	-	-	82,171	-	-
469-CO 2006 ISSUE-PCP06NA001D3D0	PCP06NA001D3D0	FREDERICK SIDEWALK IMPROVEMENT	-	30,000	-	-	30,000	-	-
469-CO 2006 ISSUE-PCP06NA001D4A0	PCP06NA001D4A0	TODD WARE PARK	-	43,211	-	-	43,211	-	-
469-CO 2006 ISSUE-PCP06NA001D4B0	PCP06NA001D4B0	CHUCK HEINRICH-NORTH HILLS	-	49,934	-	-	49,934	-	-
469-CO 2006 ISSUE-PCP06NA001D4C0	PCP06NA001D4C0	CASNER HEIGHTS STREET LIGHTS	-	9,150	-	-	9,150	-	-
469-CO 2006 ISSUE-PCP06NA001D4D0	PCP06NA001D4D0	CHUCK HEINRICH PARK TRAIL	-	21,571	-	-	21,571	-	-
469-CO 2006 ISSUE-PCP06NA001D4E0	PCP06NA001D4E0	SHEARMAN PARK STREET LIGHTS	-	8,400	-	-	8,400	-	-
469-CO 2006 ISSUE-PCP06NA001D4F0	PCP06NA001D4F0	MILAGRO PARK IMP.	-	24,776	-	-	24,776	-	-

The City of El Paso  
 Schedule of Capital Projects  
 04/30/2016

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				
469-CO 2006 ISSUE-PCP06NA001D50	PCP06NA001D50	NEIGHBORHOOD INIT DISTRICT 5	-	6,000	-	-	6,000	-	-
469-CO 2006 ISSUE-PCP06NA001D5A0	PCP06NA001D5A0	SALVADOR RIVAS PK NIP IMPRVMTS	-	134,791	-	-	134,791	-	-
469-CO 2006 ISSUE-PCP06NA001D5B0	PCP06NA001D5B0	PEBBLE HILLS PARK	-	118,343	-	-	118,343	-	-
469-CO 2006 ISSUE-PCP06NA001D60	PCP06NA001D60	NEIGHBORHOOD INITI DISTRICT 6	-	9,075	-	-	9,075	-	-
469-CO 2006 ISSUE-PCP06NA001D6A0	PCP06NA001D6A0	VALLE DE LAS MISSIONES ST LIGH	-	2,475	-	-	2,475	-	-
469-CO 2006 ISSUE-PCP06NA001D6B0	PCP06NA001D6B0	YSLETA PARK RECREATION CENTER	-	49,150	-	-	49,150	-	-
469-CO 2006 ISSUE-PCP06NA001D6C0	PCP06NA001D6C0	LA MORENITA PARKWAY IMP.	-	62,000	-	-	33,103	28,897	28,897
469-CO 2006 ISSUE-PCP06NA001D70	PCP06NA001D70	NEIGHBORHOOD INITI DISTRICT 7	-	21,979	-	-	21,979	-	-
469-CO 2006 ISSUE-PCP06NA001D7B0	PCP06NA001D7B0	THOMAS MANOR PARK	-	58,925	-	-	58,925	-	-
469-CO 2006 ISSUE-PCP06NA001D7C0	PCP06NA001D7C0	YUCCA READING GARDEN-CRIME VIC	-	51,400	-	-	51,400	0	0
469-CO 2006 ISSUE-PCP06NA001D7D0	PCP06NA001D7D0	GALLAGER ST. SIDEWALK IMP.	-	33,300	-	-	15,404	17,896	17,896
469-CO 2006 ISSUE-PCP06NA001D7E0	PCP06NA001D7E0	GALLAGHER TRAFFIC CALMING	-	13,900	-	-	2,284	11,616	11,616
469-CO 2006 ISSUE-PCP06NA001D80	PCP06NA001D80	NEIGHBORHOOD INITIA DISTRICT 8	-	15,449	-	-	15,449	-	-
469-CO 2006 ISSUE-PCP06NA001D8C0	PCP06NA001D8C0	CHIHUAHUITA SERENITY GARDEN	-	41,893	-	-	41,893	-	-
469-CO 2006 ISSUE-PCP06NA001D8F0	PCP06NA001D8F0	UPPER VALLEY TREE PLANTING	-	46,807	-	-	46,807	-	-
469-CO 2006 ISSUE-PCP06NA001D8G0	PCP06NA001D8G0	BOYS CLUB PARK HANDBALL COURT	-	73,482	-	-	47,371	26,111	26,111
469-CO 2006 ISSUE-PCP06ST0030	PCP06ST0030	LITTLE FLOWER ST & DNG	-	162,699	23,601	-	139,098	-	23,601
469-CO 2006 ISSUE-PCP06ST0050	PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	-	994,857	-	-	994,857	-	-
469-CO 2006 ISSUE-PCP06ST0060	PCP06ST0060	RUSHING-TRANS MOUNTAIN ST & DNG	-	2,529	-	-	2,529	-	-
469-CO 2006 ISSUE-PCP06ST0080	PCP06ST0080	PELLICANO-LOMALAND ST & DRNG	-	899,601	-	-	899,601	-	-
469-CO 2006 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	(165,765)	1,616,619	372,458	-	1,030,811	213,351	585,809
469-CO 2006 ISSUE-PCP06ST0100	PCP06ST0100	CARCENEGIE ST & DRNG PHASE I	-	3,522,767	-	-	3,522,767	-	-
469-CO 2006 ISSUE-PCP06ST0110	PCP06ST0110	STREET RESURFACING 2007	-	8,439,390	-	-	8,439,390	-	-
469-CO 2006 ISSUE-PCP06ST0120	PCP06ST0120	CONCRETE INTERSECTIONS CP06	-	483,498	-	-	483,498	-	-
469-CO 2006 ISSUE-PCP06ST012A0	PCP06ST012A0	UV RIVER RUN@COUNTRY C. TRAFFI	-	179,122	-	-	179,122	-	-
469-CO 2006 ISSUE-PCP06ST012B0	PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	-	1,178,742	-	-	1,178,742	-	-
469-CO 2006 ISSUE-PCP06ST0130	PCP06ST0130	SIGNAL FLASHER INSTALL CP06	-	3,635,012	-	-	3,635,012	-	-
469-CO 2006 ISSUE-PCP06ST013A0	PCP06ST013A0	EDGEMERE @ NOLAN RICHARDSON DR	-	13,029	-	-	13,029	-	-
469-CO 2006 ISSUE-PCP06ST013B0	PCP06ST013B0	VISTA DEL SOL @ GENE TORRES DR	-	12,780	-	-	12,780	-	-
469-CO 2006 ISSUE-PCP06ST013C0	PCP06ST013C0	PEBBLE HILLS @ NOLAN RICHARDSO	-	12,813	-	-	12,813	-	-
469-CO 2006 ISSUE-PCP06ST013D0	PCP06ST013D0	VISTA DEL SOL DR @ BOB HOPE DR	-	12,648	-	-	12,648	-	-
469-CO 2006 ISSUE-PCP06ST013E0	PCP06ST013E0	EDGEMERE BLVD @ EAST GLEN DR	-	12,780	-	-	12,780	-	-
469-CO 2006 ISSUE-PCP06ST013F0	PCP06ST013F0	VISTA DEL SOL @ PETER COOPER	-	12,879	-	-	12,879	-	-
469-CO 2006 ISSUE-PCP06ST013G0	PCP06ST013G0	SAUL KLEINFELD @ BOB MITCHELL	-	12,385	-	-	12,385	-	-
469-CO 2006 ISSUE-PCP06ST013H0	PCP06ST013H0	HELEN OF TROY @ RESLER DR	-	13,173	-	-	13,173	-	-
469-CO 2006 ISSUE-PCP06ST013I0	PCP06ST013I0	MESITA ELEMENTARY SCHOOL FLASH	-	21,344	-	-	21,344	-	-
469-CO 2006 ISSUE-PCP06ST013J0	PCP06ST013J0	BROWN MIDDLE SCHOOL FLASHER	-	3,540	-	-	3,540	-	-
469-CO 2006 ISSUE-PCP06ST013K0	PCP06ST013K0	VISTA DEL SOL ELEMENTARY SCHOO	-	11,758	-	-	11,758	-	-
469-CO 2006 ISSUE-PCP06ST013L0	PCP06ST013L0	JANE HAMBRIK ELEMENTARY SCHOO	-	14,433	-	-	14,433	-	-
469-CO 2006 ISSUE-PCP06ST013P0	PCP06ST013P0	ARTCRAFT RD @ WESTSIDE DR	-	9,740	-	-	9,740	-	-
469-CO 2006 ISSUE-PCP06ST013Q0	PCP06ST013Q0	ARTCRAFT @ UPPER VALLEY RD	-	9,740	-	-	9,740	-	-
469-CO 2006 ISSUE-PCP06ST013R0	PCP06ST013R0	PELLICANO & GOODYEAR TRAF SGNL	-	149,053	-	-	149,053	-	-
469-CO 2006 ISSUE-PCP06ST013S0	PCP06ST013S0	PELLICANO & CEDAR OAK TRAF SIG	-	138,631	-	-	138,631	-	-
469-CO 2006 ISSUE-PCP06ST013T0	PCP06ST013T0	ROJAS & GOODYEAR TRAFFIC SGNL	-	115,050	-	-	115,050	-	-
469-CO 2006 ISSUE-PCP06ST0140	PCP06ST0140	UNPAVED ROW CP06	-	1,175,737	-	-	1,175,737	-	-
469-CO 2006 ISSUE-PCP06ST014A0	PCP06ST014A0	HAWAIIAN ESTATES	-	2,599	-	-	2,599	-	-
469-CO 2006 ISSUE-PCP06ST014B0	PCP06ST014B0	TURNER STREET IMPROVEMENTS	-	328,744	-	-	328,744	-	-
469-CO 2006 ISSUE-PCP06ST014C0	PCP06ST014C0	OVERWIDTH PAVING	-	1,316	-	-	1,316	-	-
469-CO 2006 ISSUE-PCP06ST014D0	PCP06ST014D0	MONTOYA UNPAVED ROW	-	49,918	-	-	49,918	-	-
469-CO 2006 ISSUE-PCP06ST014E0	PCP06ST014E0	SINGH RD ST IMPROVEMENTS	-	147,144	-	-	147,144	-	-
469-CO 2006 ISSUE-PCP06ST0150	PCP06ST0150	ARTERIAL STREET LIGHTING CP06	-	2,755,729	-	-	2,755,729	-	-
469-CO 2006 ISSUE-PCP06ST015A0	PCP06ST015A0	ARTERIAL ST LIGHT HAWKINS MED	-	273,000	-	-	273,000	-	-
469-CO 2006 ISSUE-PCP06ST015B0	PCP06ST015B0	PED UPGRADE	-	232,343	-	-	232,343	-	-
469-CO 2006 ISSUE-PCP06ST0160	PCP06ST0160	MAST ARM REPLACEMENT CP06	-	117,788	-	-	117,788	-	-
469-CO 2006 ISSUE-PCP06ST0180	PCP06ST0180	TRAFFIC MGMT INFO SYST MX CP06	-	2,000,000	-	-	2,000,000	-	-
469-CO 2006 ISSUE-PCP06ST0190	PCP06ST0190	LANE MARKINGS CP06	-	2,000,000	-	-	2,000,000	-	-
469-CO 2006 ISSUE-PCP06ST0210	PCP06ST0210	LOOP DETECTORS CP06	-	600,000	-	-	600,000	-	-
469-CO 2006 ISSUE-PCP06ST0220	PCP06ST0220	TXDOT MATCHES CP06	-	262,223	-	-	262,223	-	-
469-CO 2006 ISSUE-PCP06ST022A0	PCP06ST022A0	BIKE LANES CITYWIDE	-	250,000	-	-	250,000	-	-

The City of El Paso  
 Schedule of Capital Projects  
 04/30/2016

		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-PCP06ST022B0	OREGON STREET RECONSTRUCTION	94,693	632,590	-	-	632,590	-	-	-	
469-CO 2006 ISSUE-PCP06ST022C0	MISSION VALLEY TRAFFIC ANALYSI	-	4,000	-	-	4,000	-	-	-	
469-CO 2006 ISSUE-PCP06ST022D0	ZARAGOSA CORRIDOR STUDY	-	6,000	-	-	6,000	-	-	-	
469-CO 2006 ISSUE-PCP06ST022E0	ISELA RUBALCABA EXTENSION	11,455	557,460	23,966	-	204,925	328,569	352,535	-	
469-CO 2006 ISSUE-PCP06ST022F0	ALAMEDA ROW TEXAS TECH SEGMENT	-	68,200	-	-	68,200	-	-	-	
469-CO 2006 ISSUE-PCP06ST0230	2006 CP UNALLOCATED	-	450,468	-	-	450,468	-	-	-	
469-CO 2006 ISSUE-PCP06TX0010	ALAMEDA TRAF SIG INTERCONNECT	-	416,250	-	-	416,250	-	-	-	
469-CO 2006 ISSUE-PCP07HE0010	ANIMAL SHELTER REPAIRS	-	127,231	-	-	127,231	-	-	-	
469-CO 2006 ISSUE-PCP07ZO0010	ZOO IMPROVEMENTS	-	300,000	-	-	300,000	-	-	-	
469-CO 2006 ISSUE-PCP08LI010	CIELO VISTA LIBRARY RELOCATION	-	1,500,000	-	-	1,500,000	-	-	-	
469-CO 2006 ISSUE-PCP08MF010	2008 REPROGRAMMING UNALLOCATE	-	666,547	-	-	393,363	273,184	273,184	-	
469-CO 2006 ISSUE-PCP08MF01B0	FACILITY REHAB ROOF FI ST #3	-	1,088	-	-	1,088	-	-	-	
469-CO 2006 ISSUE-PCP08MF01C0	FACILITY REHAB ROOF FI ST #8	-	8,389	-	-	8,389	-	-	-	
469-CO 2006 ISSUE-PCP08MF01D0	FACILITY REHAB ROOFS FI ST #12	-	8,563	-	-	8,563	-	-	-	
469-CO 2006 ISSUE-PCP08MF01E0	FACILITY REHAB ROOFS FI ST #13	-	9,674	-	-	9,674	-	-	-	
469-CO 2006 ISSUE-PCP08MF01F0	FACILITY REHAB ROOFS FI ST #14	-	16,998	-	-	16,998	-	-	-	
469-CO 2006 ISSUE-PCP08MF01G0	FACILITY REHAB ROOFS FI ST #22	-	13,443	-	-	13,443	-	-	-	
469-CO 2006 ISSUE-PCP08MF01H0	FACILITY REHAB ROOFS FI ST #23	-	16,074	-	-	16,074	-	-	-	
469-CO 2006 ISSUE-PCP08MF01I0	FACILITY REHAB ROOFS FI ST #24	-	13,899	-	-	13,899	-	-	-	
469-CO 2006 ISSUE-PCP08MF01K0	FAC. REHAB ROOF-CENTRAL PATROL	-	11,595	-	-	11,595	-	-	-	
469-CO 2006 ISSUE-PCP08MF01L0	FAC. REHAB. ROOF-MEMORIAL LIB	-	25,483	-	-	25,483	-	-	-	
469-CO 2006 ISSUE-PCP08MF01M0	FAC. REH. ROOF-I.SCHWARTZ LIB	-	26,414	-	-	26,414	-	-	-	
469-CO 2006 ISSUE-PCP08MF01N0	FAC. REHAB. ROOF-FIRE ACADEMY	-	180	-	-	180	-	-	-	
469-CO 2006 ISSUE-PCP08MF01O0	FAC. REH. ROOF-HAWKINS POOL	-	24,545	-	-	24,545	-	-	-	
469-CO 2006 ISSUE-PCP08MF01P0	FAC. REH. ROOF-SHAWVER PARK	-	82,306	-	-	82,306	-	-	-	
469-CO 2006 ISSUE-PCP08MF01Q0	FAC. REHAB. ROOF-POL. 617 TX	-	180	-	-	180	-	-	-	
469-CO 2006 ISSUE-PCP08MF01R0	CITY HALL RE-ROOFING	-	758,270	-	-	758,270	-	-	-	
469-CO 2006 ISSUE-PCP08MF01S0	CITY HALL COOLING TOWER	-	722,149	-	-	721,287	862	862	-	
469-CO 2006 ISSUE-PCP08MF01T0	ZOO ROOFING 2011	-	74,370	-	-	74,370	-	-	-	
469-CO 2006 ISSUE-PCP08MF01U0	MAIN LIBRARY_WATER INFILTRATIO	-	11,949	-	-	11,949	-	-	-	
469-CO 2006 ISSUE-PCP08MF01V0	MAIN LIBRARY_ROOF RECOAT	-	42,808	-	-	42,808	-	-	-	
469-CO 2006 ISSUE-PCP08MF020	FACILITY REHAB LIGHTING	-	475,148	-	-	475,148	-	-	-	
469-CO 2006 ISSUE-PCP08MF02A0	ZOO LIGHTING 2011	-	705	-	-	705	-	-	-	
469-CO 2006 ISSUE-PCP08MF03LI0	DORRIS VAN DOREN LIBRARY ROOF	-	122,186	-	-	122,186	-	-	-	
469-CO 2006 ISSUE-PCP08MF04FI0	FS #8 & 22 EMERG LIGHTING	-	763	-	-	763	-	-	-	
469-CO 2006 ISSUE-PCP08MF05FI0	FS #5, FS 13 ADM EMER LIGHTING	-	1,120	-	-	1,120	-	-	-	
469-CO 2006 ISSUE-PCP08MF06FI0	FS #12 EMER LIGHTING	-	1,706	-	-	1,706	-	-	-	
469-CO 2006 ISSUE-PCP08MF07FI0	FS # 25 & PEB HILLS CMD LGHTNG	-	1,681	-	-	1,681	-	-	-	
469-CO 2006 ISSUE-PCP08MF08FI0	FS #S 16, 21, 23, & 28 EMERG LGT	-	1,760	-	-	1,760	-	-	-	
469-CO 2006 ISSUE-PCP08NI010	LOWER DYER NEIGHBORHOOD REVITA	-	225,000	-	-	202,757	22,243	22,243	-	
469-CO 2006 ISSUE-PCP08NI01A0	LOWER DYER IMPROVEMENTS	-	20,218	-	-	17,537	2,680	2,680	-	
469-CO 2006 ISSUE-PCP08NI020	CHAMIZAL NEIGHBORHOOD REVITALI	-	225,000	-	-	182,463	42,537	42,537	-	
469-CO 2006 ISSUE-PCP08NI02A0	CHAMIZAL IMPROVEMENTS	-	16,604	-	-	9,798	6,806	6,806	-	
469-CO 2006 ISSUE-PCP08PA000	PARKS UPGRADE-2008 REPROGRAMIN	-	35,370	-	-	35,370	-	-	-	
469-CO 2006 ISSUE-PCP08PA010	PARKS PROPORTIONALITY	-	191,875	-	-	191,875	-	-	-	
469-CO 2006 ISSUE-PCP08PA01A0	HUECO MOUNTAIN PARK	-	123,401	684	-	122,717	-	684	-	
469-CO 2006 ISSUE-PCP08PA01AA0	TIERRA DEL ESTE #50A	-	26,609	-	-	26,609	-	-	-	
469-CO 2006 ISSUE-PCP08PA01AAA0	NATIONS TOBIN SPORTS FENCE	-	4,933	-	-	4,933	-	-	-	
469-CO 2006 ISSUE-PCP08PA01B0	PASEOS DEL SOL PARK PHASE I	-	293,065	-	-	293,065	-	-	-	
469-CO 2006 ISSUE-PCP08PA01BB0	TIERRA DEL ESTE #50B	-	13,094	-	-	13,094	-	-	-	
469-CO 2006 ISSUE-PCP08PA01BBB0	TIERRA DEL ESTE #62	-	58,962	-	-	58,962	-	-	-	
469-CO 2006 ISSUE-PCP08PA01C0	BARTLET LANDING PARK	-	108,928	(375)	-	108,928	375	-	-	
469-CO 2006 ISSUE-PCP08PA01CC0	TRES SUENOS #1	-	63,402	-	-	63,402	-	-	-	
469-CO 2006 ISSUE-PCP08PA01CCC0	TRES SUENOS #5	-	50,000	233	-	49,767	-	233	-	
469-CO 2006 ISSUE-PCP08PA01FF0	MODESTO GOMEZ PARK	-	9,800	-	-	9,800	-	-	-	
469-CO 2006 ISSUE-PCP08PA01G0	SUNSET VIEW PARK	-	69,966	-	-	69,966	-	-	-	
469-CO 2006 ISSUE-PCP08PA01GG0	MONTWOOD HEIGHTS PARK	-	-	-	-	0	(0.00)	-	-	
469-CO 2006 ISSUE-PCP08PA01GGG0	TRAVIS PARK PARKING LOT IMPROV	14,589	90,000	-	-	46,914	43,086	43,086	-	
469-CO 2006 ISSUE-PCP08PA01H0	HAWKINS PARK	-	60,536	-	-	60,536	-	-	-	

The City of El Paso  
Schedule of Capital Projects  
04/30/2016

		Capital Projects Fund							
		Current Year				Life to Date Expenditures			
		Expenditures and				and Transfers Out			
		Transfers Out	Appropriations	Encumbered	Preencumbered			Remaining Budget	Required Funding
Project	Name/Description								
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-PCP08PA01H0	PCP08PA01H0	SUMMERLIN	-	26,543	-	-	26,543	-	-
469-CO 2006 ISSUE-PCP08PA01HH0	PCP08PA01HH0	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	TIERRA DEL ESTE #52 OFFSITE	-	106,552	-	-	106,552	-	-
469-CO 2006 ISSUE-PCP08PA01S0	PCP08PA01S0	LOM LINDA PARK	-	126,713	-	-	126,713	-	-
469-CO 2006 ISSUE-PCP08PA01SS0	PCP08PA01SS0	TIERRA DEL ESTE #58	-	23,000	-	-	23,000	-	-
469-CO 2006 ISSUE-PCP08PA01TT0	PCP08PA01TT0	TIERRA DEL ESTE #60	-	62,690	-	-	62,690	-	-
469-CO 2006 ISSUE-PCP08PA01UU0	PCP08PA01UU0	TIERRA DEL ESTE #61	-	61,476	-	-	61,476	-	-
469-CO 2006 ISSUE-PCP08PA01VV0	PCP08PA01VV0	VENTANAS 1	-	60,946	-	-	60,946	-	-
469-CO 2006 ISSUE-PCP08PA01WW0	PCP08PA01WW0	VENTANAS #2	-	19,999	-	-	19,999	-	-
469-CO 2006 ISSUE-PCP08PA01XX0	PCP08PA01XX0	NE REGIONAL SPORT FIELD FENCE	-	49,508	-	-	49,508	-	-
469-CO 2006 ISSUE-PCP08PA01Y0	PCP08PA01Y0	TIERRA DEL ESTE #44	-	66,169	-	-	66,169	-	-
469-CO 2006 ISSUE-PCP08PA01YY0	PCP08PA01YY0	GALATZAN SPORT FIELD FENCE	-	5,827	-	-	5,827	-	-
469-CO 2006 ISSUE-PCP08PA01ZZ0	PCP08PA01ZZ0	WESTSIDE SPORTS FIELD FENCE	-	44,740	-	-	44,740	-	-
469-CO 2006 ISSUE-PCP08PA02D0	PCP08PA02D0	PARKS PERIMETER LIGHTING	-	13,456	-	-	13,456	-	-
469-CO 2006 ISSUE-PCP08PA02D10	PCP08PA02D10	PARKS PERIMETER LIGHTING D1	-	13,840	-	-	13,840	-	-
469-CO 2006 ISSUE-PCP08PA02D20	PCP08PA02D20	PARKS PERIMETER LIGHTING D2	-	10,699	-	-	10,699	-	-
469-CO 2006 ISSUE-PCP08PA02D30	PCP08PA02D30	PARKS PERIMETER LIGHTING D3	-	85,728	-	-	85,728	-	-
469-CO 2006 ISSUE-PCP08PA02D3A0	PCP08PA02D3A0	SUFFOLK PERIMETER LIGHTS	-	6,771	-	-	6,771	-	-
469-CO 2006 ISSUE-PCP08PA02D40	PCP08PA02D40	PARKS PERIMETER LIGHTING D4	-	141,916	-	-	141,916	-	-
469-CO 2006 ISSUE-PCP08PA02D50	PCP08PA02D50	PARKS PERIMETER LIGHTING D5	-	296,358	-	-	296,358	-	-
469-CO 2006 ISSUE-PCP08PA02D60	PCP08PA02D60	PARKS PERIMETER LIGHTING D6	-	27,726	-	-	27,726	-	-
469-CO 2006 ISSUE-PCP08PA02D70	PCP08PA02D70	PARKS PERIMETER LIGHTING D7	-	18,972	-	-	18,972	-	-
469-CO 2006 ISSUE-PCP08PA02D80	PCP08PA02D80	PARKS PERIMETER LIGHTING D8	-	52,789	-	-	52,789	-	-
469-CO 2006 ISSUE-PCP08PA030	PCP08PA030	PARKS SIDEWALKS	-	590,633	-	-	590,633	-	-
469-CO 2006 ISSUE-PCP08PA03A0	PCP08PA03A0	S-WALK GAP LIONEL FORTI-STILES	-	30,586	-	-	30,586	-	-
469-CO 2006 ISSUE-PCP08PA040	PCP08PA040	PARK SWING REPLACEMENT	-	14,752	-	-	14,752	-	-
469-CO 2006 ISSUE-PCP08PA04A0	PCP08PA04A0	NEWMAN PARK SWINGS	-	19,793	-	-	19,793	-	-
469-CO 2006 ISSUE-PCP08PA04B0	PCP08PA04B0	WESTSIDE REC CTR PARK SWINGS	-	11,049	-	-	11,049	-	-
469-CO 2006 ISSUE-PCP08PA04BB0	PCP08PA04BB0	MARION MANOR PARK SWINGS	-	73,804	-	-	73,804	-	-
469-CO 2006 ISSUE-PCP08PA04CC0	PCP08PA04CC0	H T PONSFORD PARK SWINGS	-	82,023	-	-	82,023	-	-
469-CO 2006 ISSUE-PCP08PA04DD0	PCP08PA04DD0	HIDDEN VALLEY PARK SWINGS	-	95,532	-	-	95,532	-	-
469-CO 2006 ISSUE-PCP08PA04FF0	PCP08PA04FF0	TIERRA DEL ESTE #30 PARK SWING	-	56,384	-	-	56,384	-	-
469-CO 2006 ISSUE-PCP08PA04G0	PCP08PA04G0	DEVARGAS PARK PHASE I SWINGS	-	19,654	-	-	19,654	-	-
469-CO 2006 ISSUE-PCP08PA04H0	PCP08PA04H0	WASHINGTON PARK PH I SWINGS	-	8,999	-	-	8,999	-	-
469-CO 2006 ISSUE-PCP08PA04I0	PCP08PA04I0	TOM LEA PARK SWINGS	-	71,591	-	-	71,591	-	-
469-CO 2006 ISSUE-PCP08PA04J0	PCP08PA04J0	MEMORIAL PARK PHASE I SWINGS	-	110,602	-	-	110,602	-	-
469-CO 2006 ISSUE-PCP08PA04K0	PCP08PA04K0	CHIHUAHUITA PARK PHSE I SWINGS	-	52,182	-	-	52,182	-	-
469-CO 2006 ISSUE-PCP08PA04M0	PCP08PA04M0	LIONEL FORTI PARK SWINGS	-	16,096	-	-	16,096	-	-
469-CO 2006 ISSUE-PCP08PA04O0	PCP08PA04O0	J. P. SHAWVER PARK SWINGS	-	-	-	-	(0.00)	0.00	0
469-CO 2006 ISSUE-PCP08PA04Q0	PCP08PA04Q0	YSLETA PARK SWINGS	-	-	-	-	(0.00)	0.00	0
469-CO 2006 ISSUE-PCP08PA04R0	PCP08PA04R0	YUCCA PARK SWINGS	-	16,809	-	-	16,809	-	-
469-CO 2006 ISSUE-PCP08PA04S0	PCP08PA04S0	REESE MCCORD PARK SWINGS	-	-	-	-	(0)	0.00	0
469-CO 2006 ISSUE-PCP08PA04U0	PCP08PA04U0	SUE YOUNG PARK SWINGS	-	4,727	-	-	4,727	-	-
469-CO 2006 ISSUE-PCP08PA04W0	PCP08PA04W0	TODD WARE PARK SWINGS	-	15,621	-	-	15,621	-	-
469-CO 2006 ISSUE-PCP08PA04X0	PCP08PA04X0	VETERANS PARK SWINGS	-	7,666	-	-	7,666	-	-
469-CO 2006 ISSUE-PCP08PA04Y0	PCP08PA04Y0	WELLINGTON CHEW PARK SWINGS	-	17,628	-	-	17,628	-	-
469-CO 2006 ISSUE-PCP08PA04Z0	PCP08PA04Z0	ARLINGTON PARK SWINGS	-	8,451	-	-	8,451	-	-
469-CO 2006 ISSUE-PCP08PA050	PCP08PA050	PLAYGROUND REPLACEMENT	-	31,247	-	-	31,247	-	-
469-CO 2006 ISSUE-PCP08PA05A0	PCP08PA05A0	STILES PARK PLAYGROUND	-	79,978	-	-	79,978	-	-

The City of El Paso  
 Schedule of Capital Projects  
 04/30/2016

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-PCP08PA05B0	PCP08PA05B0	PALO VERDE PARK PLAYGROUND	-	8,805	-	-	8,805	-	-
469-CO 2006 ISSUE-PCP08PA05C0	PCP08PA05C0	VAN BUREN DAM PLAY EQUIPMENT	-	15,056	-	-	15,056	-	-
469-CO 2006 ISSUE-PCP08ST010	PCP08ST010	FAIRBANKS MEDIAN LANDSCAPING	-	1,246,666	-	-	1,246,666	-	-
469-CO 2006 ISSUE-PCP08ST020	PCP08ST020	KNIGHTS MEDIAN LANDSCAPING	-	1,426,207	-	-	1,426,207	-	-
469-CO 2006 ISSUE-PCP08ST030	PCP08ST030	OVERWIDTH PAVING 2008	-	498,140	-	-	498,140	-	-
469-CO 2006 ISSUE-PCP08ST04D10	PCP08ST04D10	ST. LIGHT INSTALLATION D1	-	56,421	-	-	56,421	-	-
469-CO 2006 ISSUE-PCP08ST04D20	PCP08ST04D20	ST. LIGHT INSTALLATION D2	-	67,448	1,215	-	65,242	991	2,206
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	-	68,750	-	-	68,449	301	301
469-CO 2006 ISSUE-PCP08ST04D80	PCP08ST04D80	ST. LIGHT INSTALLATION D8	-	68,750	-	-	68,750	-	-
469-CO 2006 ISSUE-PCP08ST050	PCP08ST050	STREET RESURFACING 2008	-	7,602,280	-	-	7,602,280	-	-
469-CO 2006 ISSUE-PCP08ZO0010	PCP08ZO0010	ZOO WESTERN EXPAN CONTINGENCY	-	499,234	-	-	499,234	-	-
469-CO 2006 ISSUE-PCP09DR0010	PCP09DR0010	GEORGE DIETER DRAINAGE IMPROVS	-	398,628	-	-	398,628	-	-
469-CO 2006 ISSUE-PCP09HE010	PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	16,823	-	-	16,823	-	-
469-CO 2006 ISSUE-PCP09ST0030	PCP09ST0030	ANGORA LOOP & DYER TRAF SIGNAL	-	150,198	-	-	150,198	-	-
469-CO 2006 ISSUE-PCP09ST003A0	PCP09ST003A0	DYER & ALPS TRAFFIC SIGNAL	-	131,303	-	-	131,303	-	-
469-CO 2006 ISSUE-PCP09ST003B0	PCP09ST003B0	CAROLINA & LILAC TRAFFIC SIGNA	-	136,003	-	-	136,003	-	-
469-CO 2006 ISSUE-PCP09ST003C0	PCP09ST003C0	HAWTHORNE & SCHUSTER TRAF SIG	-	150,000	-	-	150,000	-	-
469-CO 2006 ISSUE-PCP09ST003D0	PCP09ST003D0	RUSHING & SUN VALLEY TRAF SIGN	-	150,000	-	-	150,000	-	-
469-CO 2006 ISSUE-PCP09ST003E0	PCP09ST003E0	FAIRBANKS & KENWORTHY TRAF SIG	-	150,000	-	-	150,000	-	-
469-CO 2006 ISSUE-PCP09ST003F0	PCP09ST003F0	DIANA & STAHALA TRAFFIC SIGNAL	-	119,987	-	-	119,987	-	-
469-CO 2006 ISSUE-PCP09ST003G0	PCP09ST003G0	HUNTER & WILCOX TRAFFIC SIGNAL	-	114,260	-	-	114,260	-	-
469-CO 2006 ISSUE-PCP09ST003H0	PCP09ST003H0	ZARAGOZA & RICH BEEM TRAF SIGN	-	129,566	-	-	129,566	-	-
469-CO 2006 ISSUE-PCP09ST003I0	PCP09ST003I0	ZARAGOZA & EDGEMERE TRAF SIGN	-	122,288	-	-	122,288	-	-
469-CO 2006 ISSUE-PCP09UN0010	PCP09UN0010	RESERVE FOR CAPITAL NEEDS	-	2,103	-	-	2,103	-	-
469-CO 2006 ISSUE-PCP10IB001C0	PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	-	110,832	-	-	110,832	-	-
469-CO 2006 ISSUE-PCP10IB001D0	PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	-	309,286	-	-	309,286	-	-
469-CO 2006 ISSUE-PCP10MF01A0	PCP10MF01A0	FACILITY REHAB-AB FALL MANSION	-	15,465	-	-	15,465	-	-
469-CO 2006 ISSUE-PCP10ST030	PCP10ST030	SIDEWALK IMPROVEMENTS	-	847,658	-	-	847,658	-	-
469-CO 2006 ISSUE-PCP10ST03A0	PCP10ST03A0	CALVARY MAN PRKWY IMP	-	112,077	-	-	112,077	-	-
469-CO 2006 ISSUE-PCP10ST070	PCP10ST070	RECON SAN ANTONIO STREET	-	722,040	-	-	722,040	-	-
469-CO 2006 ISSUE-PCP10ST080	PCP10ST080	2010 STREET RESURFACING	-	54,704	-	-	54,704	-	-
469-CO 2006 ISSUE-PCP10ST08A0	PCP10ST08A0	HAWKINS RESURFACING	-	253,973	-	-	253,973	-	-
469-CO 2006 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	404,400	-	-	404,400	-	-
469-CO 2006 ISSUE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	149,394	48,537	-	-	17,997	30,540	30,540
469-CO 2006 ISSUE-PCP10TRAN020	PCP10TRAN020	RECON CAROLINA BRIDGE	-	523,910	-	-	17,109	506,800	506,800
469-CO 2006 ISSUE-PCP12ST08A0	PCP12ST08A0	DELTA ACADEMY FLASHERS	-	35,159	-	-	35,159	-	-
469-CO 2006 ISSUE-PCP12ST08D0	PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	-	11,855	-	-	11,855	-	-
469-CO 2006 ISSUE-PCP12ST08E0	PCP12ST08E0	JEFFERSON HIGH-SILVA SCHOOL	-	15,970	-	-	15,970	-	-
469-CO 2006 ISSUE-PCP12ST08F0	PCP12ST08F0	CHARLES MIDDLE SCHOOL FLASHERS	-	29,765	-	-	29,765	-	-
469-CO 2006 ISSUE-PCP12ST08G0	PCP12ST08G0	TERRACE HILLS MIDDLE SCHOOL	-	12,739	-	-	12,739	-	-
469-CO 2006 ISSUE-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	20,655	-	-	20,655	5	5
469-CO 2006 ISSUE-PCP12SRTS010	PCP12SRTS010	SISD - CSJ 0934_06_397	40,312	40,312	-	-	40,312	-	-
469-CO 2006 ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	49,361	42,861	-	-	6,500	49,361
469-CO 2006 ISSUE-PCP13CLROAD	PCP13CLROAD	CARL LONGUEMARE RD IMPROVEMEN	-	101,054	-	-	101,054	-	-
469-CO 2006 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	1,810,621	-	-	1,809,171	1,450	1,450
469-CO 2006 ISSUE-PCP13PRKA02	PCP13PRKA02	BARRON PARK	4,783	4,783	-	-	4,783	-	-
469-CO 2006 ISSUE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	13,996	26,253	12,257	-	13,996	-	12,257
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	-	459,126	8,103	-	423,292	27,731	35,835
469-CO 2006 ISSUE-PCP14NIPD3A	PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	-	37,235	-	32,421	-	4,814	37,235
469-CO 2006 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	28,054	90,000	32,761	-	34,124	23,114	55,876
469-CO 2006 ISSUE-PCP14PRK05	PCP14PRK05	EL BARRIO PARK IMPROVE PH2	296	50,000	-	-	41,054	8,946	8,946
469-CO 2006 ISSUE-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	59,923	216,308	-	-	63,293	153,016	153,016
469-CO 2006 ISSUE-PCP15TRAN05	PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	30,938	118,838	50,562	33,895	30,938	3,443	87,900

The City of El Paso  
 Schedule of Capital Projects  
 04/30/2016

		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	
469-CO 2006 ISSUE-PCP15TRAN07	PCP15TRAN07	-	4,661	-	-	-	4,661	4,661	
469-CO 2006 ISSUE-PEN060010	PEN060010	-	31,693	-	-	31,693	-	-	
469-CO 2006 ISSUE-PFI060010	PFI060010	-	1,104,221	-	-	1,104,221	-	-	
469-CO 2006 ISSUE-PHE02030	PHE02030	-	10,620	-	-	10,620	-	-	
469-CO 2006 ISSUE-PMF070020	PMF070020	-	43,652	-	-	43,652	-	-	
469-CO 2006 ISSUE-PMF070030	PMF070030	-	72,415	-	-	72,415	-	-	
469-CO 2006 ISSUE-PMF080020	PMF080020	-	4,361,813	-	-	4,361,812	1	1	
469-CO 2006 ISSUE-PPA050010	PPA050010	-	132,040	-	-	132,040	-	-	
469-CO 2006 ISSUE-PPA070010	PPA070010	-	19,323	-	-	19,323	-	-	
469-CO 2006 ISSUE-PPA10020	PPA10020	-	6,717	-	-	6,717	-	-	
469-CO 2006 ISSUE-PPA10050	PPA10050	-	20,613	-	-	20,613	-	-	
469-CO 2006 ISSUE-PPA10110	PPA10110	-	53,649	2,601	-	51,048	-	2,601	
469-CO 2006 ISSUE-PPA10120	PPA10120	-	29,862	-	-	29,862	-	-	
469-CO 2006 ISSUE-PPA10400	PPA10400	-	4,849	-	-	4,849	-	-	
469-CO 2006 ISSUE-PPW00071300	PPW00071300	-	76,090	-	-	76,090	-	-	
469-CO 2006 ISSUE-PPW00071600	PPW00071600	-	2,139,328	-	-	2,139,328	-	-	
469-CO 2006 ISSUE-PPW0046029YR20	PPW0046029YR20	-	1,332	-	-	1,332	-	-	
469-CO 2006 ISSUE-PPW00530	PPW00530	-	833,081	-	-	833,081	-	-	
469-CO 2006 ISSUE-PPW00540	PPW00540	-	199,268	-	-	199,268	-	-	
469-CO 2006 ISSUE-PST050010	PST050010	-	420,288	-	-	420,288	-	-	
469-CO 2006 ISSUE-PST060020	PST060020	-	1,552,917	-	-	1,552,917	-	-	
469-CO 2006 ISSUE-PST060030	PST060030	-	15,216	-	-	15,216	-	-	
469-CO 2006 ISSUE-PST070010	PST070010	-	2,000,000	-	-	2,000,000	-	-	
469-CO 2006 ISSUE-PST070020	PST070020	-	999,890	-	-	999,890	-	-	
469-CO 2006 ISSUE-PST070030	PST070030	-	1,000,000	-	-	1,000,000	-	-	
469-CO 2006 ISSUE-PST080010	PST080010	-	201,300	-	-	201,300	-	-	
469-CO 2006 ISSUE-PST080020	PST080020	-	610,934	-	-	610,934	-	-	
469-CO 2006 ISSUE-PSTM06FC0010	PSTM06FC0010	-	1,019,455	-	-	912,679	106,776	106,776	
469-CO 2006 ISSUE-PSTM06FC001A0	PSTM06FC001A0	-	212,395	-	-	212,395	-	-	
469-CO 2006 ISSUE-PSTM06PW26B	PSTM06PW26B	-	18,000	-	-	18,000	-	-	
469-CO 2006 ISSUE-PSTM06PW516B	PSTM06PW516B	-	-	-	-	286,666	(286,666)	-	
469-CO 2006 ISSUE-PSTM06PW516B0	PSTM06PW516B0	-	51,512	-	-	(235,154)	286,666	286,666	
469-CO 2006 ISSUE-PSTM06PW522	PSTM06PW522	-	2,208,253	-	-	2,208,253	-	-	
469-CO 2006 ISSUE-PSTM06PW553	PSTM06PW553	-	1,649,234	-	-	1,649,234	-	-	
469-CO 2006 ISSUE-PSTM06PW556	PSTM06PW556	4,081	5,496,189	-	-	5,500,051	(3,862)	-	
469-CO 2006 ISSUE-PSTM06PW557	PSTM06PW557	-	418,577	-	-	418,577	-	-	
469-CO 2006 ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	1,341,162	-	-	670,581	670,581	670,581	
<b>469-CO 2006 ISSUE</b>	<b>4690</b>	<b>330,611</b>	<b>104,504,352</b>	<b>592,065</b>	<b>76,316</b>	<b>101,138,888</b>	<b>2,697,083</b>	<b>3,655,992</b>	
	Bonds Proceeds and Other Sources of Revenue	Bond proceeds	(104,549,707)					(3,427,477)	
	Diff		(45,355)					228,516	
<b>Capital Projects-Storm 2006</b>	<b>Capital Projects-Storm 2006</b>								
Capital Projects-Storm 2006-PBE04FC1020	PBE04FC1020	-	15,198	-	-	15,198	-	-	
Capital Projects-Storm 2006-PBE04ST1390	PBE04ST1390	-	162,125	-	-	162,125	-	-	
Capital Projects-Storm 2006-PCP09DR0010	PCP09DR0010	-	178,147	-	-	178,147	-	-	
Capital Projects-Storm 2006-PCP10ST140	PCP10ST140	170,329	260,000	-	-	260,000	-	-	
Capital Projects-Storm 2006-PCP13LUTHER	PCP13LUTHER	11,354	853,209	-	-	618,973	234,236	234,236	
Capital Projects-Storm 2006-PCP13PRKA28	PCP13PRKA28	-	1,026	1,026	-	-	-	1,026	
Capital Projects-Storm 2006-PCP13WELLSRD	PCP13WELLSRD	-	789	-	-	789	-	-	
Capital Projects-Storm 2006-PCP14IT002	PCP14IT002	-	196,391	-	-	10,590	185,801	185,801	
Capital Projects-Storm 2006-PCP14ST001	PCP14ST001	-	140,980	-	-	840	140,140	140,140	
Capital Projects-Storm 2006-PCP14TRAN07	PCP14TRAN07	23,714	137,952	5,973	-	130,984	994	6,968	
Capital Projects-Storm 2006-PCP16ST001	PCP16ST001	-	1,200	-	-	-	1,200	1,200	
Capital Projects-Storm 2006-PMF070020	PMF070020	-	45,998	-	-	45,998	-	-	
Capital Projects-Storm 2006-PPA10450	PPA10450	8,166	218,831	14,898	-	8,166	195,767	210,664	
Capital Projects-Storm 2006-PQLPA172B0	PQLPA172B0	-	63,670	-	-	63,670	-	-	
Capital Projects-Storm 2006-PCP14LIB001	PCP14LIB001	-	198,670	-	-	198,670	-	-	
Capital Projects-Storm 2006-PIF14GS010	PIF14GS010	19,332	1,981,499	201,072	-	1,780,365	62	201,134	
Capital Projects-Storm 2006-PCP14PRK03	PCP14PRK03	147,646	394,490	2,430	-	391,097	964	3,394	

The City of El Paso  
Schedule of Capital Projects  
04/30/2016

		Capital Projects Fund							
		Current Year				Life to Date Expenditures			
		Expenditures and	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding	
Project	Name/Description	Transfers Out							
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-PSTM06PW111A	PSTM06PW111A	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 PH1	7,462,638	-	-	7,462,638	-	-	-
Capital Projects-Storm 2006-PSTM06PW430B	PSTM06PW430B	SPRING CREST ST. IMPROVEMENTS	112,474	-	-	112,474	-	-	-
Capital Projects-Storm 2006-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	4,335,643	-	-	4,335,643	-	-	-
Capital Projects-Storm 2006-PSTM06PW508	PSTM06PW508	DON HASKINS AND ROJAS	9,527	-	-	9,527	-	-	-
Capital Projects-Storm 2006-PSTM06PW509	PSTM06PW509	BASIN A PUMP STATION DISCHARGE	852,133	-	-	852,133	-	-	-
Capital Projects-Storm 2006-PSTM06PW51_0	PSTM06PW51_0	PINE SPRINGS (SO. VIEW TO 375)	19,760	-	-	19,760	-	-	-
Capital Projects-Storm 2006-PSTM06PW510	PSTM06PW510	BESSEMER	12,381	-	-	12,381	-	-	-
Capital Projects-Storm 2006-PSTM06PW512	PSTM06PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	8,372,048	-	-	8,372,048	-	-	-
Capital Projects-Storm 2006-PSTM06PW513	PSTM06PW513	CHIHUAHUITA NEIGHBORHOOD	2,982,066	-	-	2,982,066	-	-	-
Capital Projects-Storm 2006-PSTM06PW514	PSTM06PW514	CLARDY FOX PUMP STATION	1,330,544	-	-	1,330,544	-	-	-
Capital Projects-Storm 2006-PSTM06PW516	PSTM06PW516	JOYCE CIRCLE	767,644	-	-	767,644	-	-	-
Capital Projects-Storm 2006-PSTM06PW516A	PSTM06PW516A	JOYCE CIRCLE PHASE II	120,723	-	-	120,723	-	-	-
Capital Projects-Storm 2006-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	374,115	-	-	374,115	-	-	-
Capital Projects-Storm 2006-PSTM06PW517	PSTM06PW517	LINCOLN CHANNEL	89,682	-	-	89,682	-	-	-
Capital Projects-Storm 2006-PSTM06PW518	PSTM06PW518	LOS SIGLOS & LUCAS MARCELO	110,589	-	-	110,589	-	-	-
Capital Projects-Storm 2006-PSTM06PW519	PSTM06PW519	MAMIE-ELMWOOD	11,251	-	-	11,251	-	-	-
Capital Projects-Storm 2006-PSTM06PW52_0	PSTM06PW52_0	ROBINSON	38,219	-	-	38,219	-	-	-
Capital Projects-Storm 2006-PSTM06PW520	PSTM06PW520	MODESTO CHAN RIVER OUTFALL	1,056,812	-	-	1,056,812	-	-	-
Capital Projects-Storm 2006-PSTM06PW521	PSTM06PW521	MONTOYA DRAIN	30,347	-	-	30,347	-	-	-
Capital Projects-Storm 2006-PSTM06PW522	PSTM06PW522	MOWAD SUBDIVISION	3,188,343	-	-	3,188,343	-	-	-
Capital Projects-Storm 2006-PSTM06PW522A	PSTM06PW522A	MOWAD SUBDIVISION REPLAT	37,985	-	-	37,985	-	-	-
Capital Projects-Storm 2006-PSTM06PW524	PSTM06PW524	NORTH SOUTH FREEWAY CHANNEL	90,597	-	-	90,597	-	-	-
Capital Projects-Storm 2006-PSTM06PW525	PSTM06PW525	NORTHGATE DIVERSION CHANNEL	199,430	-	-	199,430	-	-	-
Capital Projects-Storm 2006-PSTM06PW527	PSTM06PW527	PERSHING DAM UPPER & LOWER BAS	1,491,427	-	-	1,491,427	-	-	-
Capital Projects-Storm 2006-PSTM06PW529	PSTM06PW529	PUMP STATIONS ASSESS & REPAIR	2,489,300	-	-	2,489,300	-	-	-
Capital Projects-Storm 2006-PSTM06PW530	PSTM06PW530	RAMONA ADDITION	15,131	-	-	15,131	-	-	-
Capital Projects-Storm 2006-PSTM06PW531	PSTM06PW531	THELTON	413,527	-	-	413,527	-	-	-
Capital Projects-Storm 2006-PSTM06PW532	PSTM06PW532	DORTA 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	-	-	-

The City of El Paso  
Schedule of Capital Projects  
04/30/2016

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	Transfers Out				
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	465,934	20,493	9,083,245	599	487,026
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	-	1,087,105	-	-	543,552	543,552	543,552
Capital Projects-Storm 2006-STORM20060	STORM20060	STORM2006 BOND ISSUANCE COSTS	-	1,987,474	-	-	993,737	993,737	993,737
<b>Capital Projects-Storm 2006</b>			<b>380,543</b>	<b>105,751,031</b>	<b>691,333</b>	<b>20,493</b>	<b>102,742,153</b>	<b>2,297,052</b>	<b>3,008,878</b>
	Bonds Proceeds and Other Sources of Revenue	Bond Proceeds		(104,553,483)				Fund Balance 4700	(1,811,330)
	Diff	diff		<u>1,197,548</u>				Cash (Excess)/Deficit	<u>1,197,548</u>
<b>471-CO 2009 ISSUE-</b>	<b>471-CO 2009 ISSUE-</b>								
471-CO 2009 ISSUE-ART0905	ART0905	ENVIRONMENTAL PRESERVATION	-	200,000	6,022	-	184,084	9,894	15,916
471-CO 2009 ISSUE-ART0906	ART0906	CULTURAL TOURISM	-	100,000	-	-	99,980	20	20
471-CO 2009 ISSUE-ART0908	ART0908	PUBLIC ART LIGHTING	-	205,000	1,500	-	203,499	1	1,501
471-CO 2009 ISSUE-G6004610	G6004610	CAMINO REAL TRANSIT TERMINAL	-	508,619	-	-	508,619	-	-
471-CO 2009 ISSUE-P08FC0010	P08FC0010	NORTHWIND WALL CONSTRUCTION	-	200,145	-	-	200,145	-	-
471-CO 2009 ISSUE-P09ST0140	P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	6,000	-	-	6,000	-	-
471-CO 2009 ISSUE-P09ST0150	P09ST0150	LINCOLN MIDDLE SCHOOL FLASHERS	-	15,893	-	-	3,670	12,223	12,223
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	196	75,056	-	-	74,803	254	254
471-CO 2009 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	(30,045)	551,815	74,790	1	161,786	315,238	390,029
471-CO 2009 ISSUE-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	19,501	-	-	-	19,501	19,501
471-CO 2009 ISSUE-PCP06ST0130	PCP06ST0130	SIGNAL-FLASHER INSTALL CP06	-	1,780	-	-	1,780	-	-
471-CO 2009 ISSUE-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	8,800	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	-	3,755,712	84,605	244,288
471-CO 2009 ISSUE-PCP09IT0020	PCP09IT0020	IT TELEPHONE UPGRADE	444,143	1,500,000	5,269	-	1,103,387	391,344	396,613
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	-	603,802	-	-	581,289	22,513	22,513



The City of El Paso  
 Schedule of Capital Projects  
 04/30/2016

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-PCP09MT0050	PCP09MT0050	WESTSIDE TRANSIT TERMINAL	-	245,523	-	-	195,523	50,000	50,000
471-CO 2009 ISSUE-PCP09MT0060	PCP09MT0060	OREGON - SMART 101	-	37,839	-	-	37,839	0	0
471-CO 2009 ISSUE-PCP09MT0070	PCP09MT0070	NORTHGATE TRANSIT TERMINAL	235,992	833,730	97,244	-	635,968	100,519	197,762
471-CO 2009 ISSUE-PCP09MT0070A	PCP09MT0070A	NP MALL ACQUISITION & DEMO	4,426	4,570,006	-	-	4,288,197	281,809	281,809
471-CO 2009 ISSUE-PCP09MT0070B	PCP09MT0070B	WREN STREET IMPROVEMENTS	21,342	378,000	-	333,510	44,374	116	333,626
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	69,657	4,950,000	32,572	-	4,852,255	65,173	97,745
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	20,625	1,616,000	37,209	-	712,299	866,492	903,701
471-CO 2009 ISSUE-PCP09MT0120	PCP09MT0120	DYER RAPID TRANSIT SYSTEM	21,448	1,340,000	23,059	-	743,080	573,862	596,920
471-CO 2009 ISSUE-PCP09MT0140	PCP09MT0140	SM TRANSFER CENTERS REHAB	-	118,254	-	-	118,031	222	222
471-CO 2009 ISSUE-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	158,478	3,484,000	623,021	-	2,851,993	8,986	632,007
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	ANGORA LOOP & DYER TRAF SIGNAL	-	77,296	-	-	33,869	43,427	43,427
471-CO 2009 ISSUE-PCP09ST00310	PCP09ST00310	ZARAGOZA & EDGEMERE TRAF SIGN	-	17,522	-	-	17,522	-	-
471-CO 2009 ISSUE-PCP09ST00310	PCP09ST00310	S. KLEINFELD & TURNER TRAF SIG	-	114,932	-	-	114,932	-	-
471-CO 2009 ISSUE-PCP09ST003K0	PCP09ST003K0	S KLEINFELD & E JAMES TRAF SIG	-	150,000	-	-	150,000	-	-
471-CO 2009 ISSUE-PCP09ST003L0	PCP09ST003L0	PEB HILLS & T. ESTE TRAF SIGNA	-	150,000	-	-	150,000	-	-
471-CO 2009 ISSUE-PCP09ST003M0	PCP09ST003M0	BEAR RIDGE & REDD TRAF SIGNAL	-	112,751	-	-	112,751	-	-
471-CO 2009 ISSUE-PCP09ST003N0	PCP09ST003N0	MONTANA & TIERRA ESTE TRAF SIG	-	343	-	-	343	-	-
471-CO 2009 ISSUE-PCP09ST003O0	PCP09ST003O0	EL DORADO ACADEMY-SCH FLASHERS	-	36,918	-	-	36,918	-	-
471-CO 2009 ISSUE-PCP09ST0040	PCP09ST0040	NEIGHBORHD TRAF MGMT PROGRAM	-	1,000,000	-	-	984,947	15,053	15,053
471-CO 2009 ISSUE-PCP09TX0020	PCP09TX0020	AIRWAY EXTENSION	-	84,260	-	-	84,260	-	-
471-CO 2009 ISSUE-PCP10ST030	PCP10ST030	SIDEWALK IMPROVEMENTS	-	12,686	-	-	12,686	-	-
471-CO 2009 ISSUE-PCP10ST070	PCP10ST070	RECON SAN ANTONIO STREET	-	1,247	-	-	1,247	-	-
471-CO 2009 ISSUE-PCP10ST080	PCP10ST080	2010 STREET RESURFACING	-	3,381,175	-	-	3,381,175	-	-
471-CO 2009 ISSUE-PCP10ST08A0	PCP10ST08A0	HAWKINS RESURFACING	-	492,043	-	-	492,043	-	-
471-CO 2009 ISSUE-PCP10ST090	PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	95,477	1,695,280	1,619	-	1,425,839	267,822	269,441
471-CO 2009 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	27,426	27,426	-	-	27,426	-	-
471-CO 2009 ISSUE-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	1,220	1,000,000	10,925	-	760,353	228,722	239,647
471-CO 2009 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	1,156,346	-	-	1,128,856	27,490	27,490
471-CO 2009 ISSUE-PCP13NTMP01	PCP13NTMP01	NTMP PROJECTS 2013	139,950	1,220,308	-	-	142,750	1,077,558	1,077,558
471-CO 2009 ISSUE-PCP13PRKA10	PCP13PRKA10	JOHNSON BASIN PARK	-	25,720	10,500	-	-	15,221	25,720
471-CO 2009 ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	3,876	-	-	3,876	-	-
471-CO 2009 ISSUE-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	61,389	122,324	13,205	-	109,119	-	13,205
471-CO 2009 ISSUE-PCP14TRAN09	PCP14TRAN09	SCHOOL ZONE SAFETY PED IMPROVE	78	312,704	150,938	-	78	161,687	312,625
471-CO 2009 ISSUE-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	86,226	-	-	-	86,226	86,226
471-CO 2009 ISSUE-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	27,859	11,270	-	-	16,590	27,859
471-CO 2009 ISSUE-PFLESVC010	PFLESVC010	EQUIPMENT REPLACEMENT	-	10,000,000	(9,670)	-	9,924,723	84,947	75,277
471-CO 2009 ISSUE-PHE02030	PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	10,150	-	-	10,150	-	-
471-CO 2009 ISSUE-PMF070020	PMF070020	CIP ADMINISTRATIVE COSTS	1,331	195,708	-	-	169,719	25,989	25,989
471-CO 2009 ISSUE-PSTM06PW506	PSTM06PW506	GOVT HILLS OUTFALL-DURAZNO NE	-	705,791	-	-	705,791	-	-
471-CO 2009 ISSUE-PSTM06PW540	PSTM06PW540	DALLAS OUTFALL	-	5,549,565	-	-	5,549,565	-	-
471-CO 2009 ISSUE-PSTM06PW555	PSTM06PW555	CAPITAL EQUIPMENT	-	2,500,000	-	-	2,500,000	-	-
471-CO 2009 ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	552,230	-	-	552,375	(145)	-
<b>471-CO 2009 ISSUE</b>	<b>4710</b>		<b>1,281,934</b>	<b>76,627,613</b>	<b>1,249,155</b>	<b>333,511</b>	<b>70,190,826</b>	<b>4,854,121</b>	<b>6,436,932</b>
		Bonds Proceeds and Other Sources of Revenue		(44,190,067)					(5,352,359)
		Non Cash Sources - Due to other funds	Sun Metro	14,462,577					14,462,577
		Diff		46,900,124					15,547,151
<b>Capital Projects-CVB</b>	<b>Capital Projects-CVB</b>								
Capital Projects-CVB-P09CC0010	P09CC0010	CHAVEZ THEATER RENOVATION	-	7,470,000	-	-	7,319,981	150,019	150,019
Capital Projects-CVB-P5015260	P5015260	UNALLOCATED PROCEEDS	-	535,165	-	-	61,583	473,581	473,581
	<b>Capital Projects-CVB-P50152</b>	<b>4720</b>	-	<b>8,005,165</b>	-	-	<b>7,381,565</b>	<b>623,600</b>	<b>623,600</b>
		Bonds Proceeds and Other Sources of Revenue		(7,610,165)					(228,600)
		Diff		395,000					395,000
<b>RELOCATION CIP-B</b>	<b>RELOCATION CIP-B</b>								
RELOCATION CIP-BONDISSUE	BONDISSUE	BOND ISSUE	-	260,979	-	-	260,979	-	-
RELOCATION CIP-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	110,312	121,892	-	-	110,312	11,580	11,580

The City of El Paso  
 Schedule of Capital Projects  
 04/30/2016

		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		
RELOCATION CIP-PCP12SRST070	PCP12SRST070	23,597	34,679	-	-	23,597	11,082	11,082		
RELOCATION CIP-PCP13CTYHALL1	PCP13CTYHALL1	-	17,151,537	19,969	-	17,090,058	41,510	61,479		
RELOCATION CIP-PCP13CTYHALL2	PCP13CTYHALL2	170,528	11,480,096	6,819	-	11,349,572	123,705	130,524		
RELOCATION CIP-PCP13SRST01	PCP13SRST01	-	107,649	100,740	-	-	6,909	107,649		
RELOCATION CIP-PCP13TXST01	PCP13TXST01	-	45,004	-	-	45,004	-	-		
RELOCATION CIP-PCP14TRAN10	PCP14TRAN10	-	37,088	-	-	-	37,088	37,088		
	<b>RELOCATION CIP</b>	<b>4730</b>	<b>29,238,924</b>	<b>127,528</b>	<b>-</b>	<b>28,879,522</b>	<b>231,874</b>	<b>359,402</b>		
	Bonds Proceeds and Other Sources of Revenue		(29,245,800)				Fund Balance 4730	(366,278)		
	Diff		(6,876)				Cash (Excess)/Deficit	(6,876)		
<b>Baseball Stadium-</b>	<b>Baseball Stadium-</b>									
Baseball Stadium-PCP13STADIUM1	PCP13STADIUM1	23,447	64,000,000	83,182	-	63,912,688	4,130	87,312		
	<b>Baseball Stadium</b>	<b>4735</b>	<b>64,000,000</b>	<b>83,182</b>	<b>-</b>	<b>63,912,688</b>	<b>4,130</b>	<b>87,312</b>		
	Bonds Proceeds and Other Sources of Revenue		(64,000,000)				Fund Balance 4735	(87,312)		
	Diff		-				Cash (Excess)/Deficit	(0)		
<b>BASEBALL TEAM ADD</b>	<b>BASEBALL TEAM ADD</b>									
BASEBALL TEAM ADDITIONS-PCP13STADIUM1	PCP13STADIUM1	(595)	12,020,750	-	-	12,007,653	13,097	13,097		
	<b>BASEBALL TEAM</b>	<b>4736</b>	<b>12,020,750</b>	<b>-</b>	<b>-</b>	<b>12,007,653</b>	<b>13,097</b>	<b>13,097</b>		
	Bonds Proceeds and Other Sources of Revenue		(12,020,750)				Fund Balance 4736	(13,097)		
	Diff		-				Cash (Excess)/Deficit	-		
<b>2013 STREET INFRA</b>	<b>2013 STREET INFRA</b>									
2013 STREET INFRASTRUCTURE-PCP10TRAN010	PCP10TRAN010	2,400	380,845	-	-	7,020	373,825	373,825		
2013 STREET INFRASTRUCTURE-PCP10TRAN020	PCP10TRAN020	-	3,600,000	-	-	21,764	3,578,236	3,578,236		
2013 STREET INFRASTRUCTURE-PCP12ST040	PCP12ST040	-	714,881	-	-	714,881	-	-		
2013 STREET INFRASTRUCTURE-PCP12ST060	PCP12ST060	-	2,300,000	-	-	2,300,000	-	-		
2013 STREET INFRASTRUCTURE-PCP12ST070	PCP12ST070	-	339,000	-	-	339,000	-	-		
2013 STREET INFRASTRUCTURE-PCP13MYRTLE	PCP13MYRTLE	-	3,330	-	-	3,330	-	-		
2013 STREET INFRASTRUCTURE-PCP13PRKA10	PCP13PRKA10	-	5,255	-	-	-	5,255	5,255		
2013 STREET INFRASTRUCTURE-PCP13ST0001	PCP13ST0001	-	90,000	-	-	24,317	65,683	65,683		
2013 STREET INFRASTRUCTURE-PCP13ST0002	PCP13ST0002	-	17,963,697	-	-	259,379	17,704,318	17,704,318		
2013 STREET INFRASTRUCTURE-PCP13ST0003	PCP13ST0003	-	84,237,053	83,989	4,784	943,482	83,204,798	83,293,571		
2013 STREET INFRASTRUCTURE-PCP13ST0004	PCP13ST0004	-	521,119	-	-	19,683	501,436	501,436		
2013 STREET INFRASTRUCTURE-PCP13ST0005	PCP13ST0005	-	256,262	59,616	-	94,472	102,174	161,790		
2013 STREET INFRASTRUCTURE-PCP13ST0006	PCP13ST0006	-	1,583,913	-	-	27,019	1,556,894	1,556,894		
2013 STREET INFRASTRUCTURE-PCP13ST0007	PCP13ST0007	-	2,809,611	-	90,319	32,422	2,686,870	2,777,189		
2013 STREET INFRASTRUCTURE-PCP13ST001SNY	PCP13ST001SNYR1	17,723	2,000,000	4,682	-	1,900,746	94,572	99,254		
2013 STREET INFRASTRUCTURE-PCP13ST001SNY	PCP13ST001SNYR2	104,830	1,090,048	126,181	-	876,001	87,866	214,047		
2013 STREET INFRASTRUCTURE-PCP13ST001SNY	PCP13ST001SNYR3	199,785	1,409,952	222,002	15,958	1,073,408	98,583	336,544		
2013 STREET INFRASTRUCTURE-PCP13ST002MS	PCP13ST002MSY1	-	2,498,000	-	-	1,985,887	512,113	512,113		
2013 STREET INFRASTRUCTURE-PCP13ST002RSY	PCP13ST002RSY1	-	3,000,000	12,036	-	2,919,182	68,782	80,818		
2013 STREET INFRASTRUCTURE-PCP13ST002RSY	PCP13ST002RSY2	56,605	8,793,905	14,239	-	8,128,561	651,105	665,344		
2013 STREET INFRASTRUCTURE-PCP13ST002RSY	PCP13ST002RSY3	728,500	8,500,000	6,242,025	-	2,163,507	94,469	6,336,493		
2013 STREET INFRASTRUCTURE-PCP13ST002RSY	PCP13ST002RSY4	119,144	6,500,000	-	-	119,144	6,380,856	6,380,856		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1A	PCP13ST003Y1A	15,551	1,236,713	50,849	-	976,722	209,142	259,991		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1B	PCP13ST003Y1B	493,075	1,837,960	118,784	-	1,696,097	23,080	141,863		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1C	PCP13ST003Y1C	29,757	1,382,785	54,073	-	1,201,901	126,811	180,884		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1E	PCP13ST003Y1E	18,814	1,382,785	-	-	652,722	730,063	730,063		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1E	PCP13ST003Y1E	381,539	1,571,900	808,902	-	646,022	116,976	925,878		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1F	PCP13ST003Y1F	25,920	1,007,410	61,898	-	114,556	830,956	892,854		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1G	PCP13ST003Y1G	300	2,170,684	11,681	-	163,358	1,995,646	2,007,327		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1H	PCP13ST003Y1H	-	1,834,900	-	-	59,115	1,775,785	1,775,785		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1I	PCP13ST003Y1I	1,583	750,000	31,663	-	173,665	544,673	576,336		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1J	PCP13ST003Y1J	-	1,044,375	23,074	-	47,741	973,560	996,634		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1K	PCP13ST003Y1K	-	306,600	-	23,074	128,171	155,355	178,429		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1L	PCP13ST003Y1L	162,823	685,000	227,275	-	428,828	28,897	256,172		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1M	PCP13ST003Y1M	326,537	1,576,956	130,054	225,846	820,089	400,968	756,867		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1N	PCP13ST003Y1N	383,493	2,189,068	330,727	-	1,608,146	250,195	580,922		

The City of El Paso  
 Schedule of Capital Projects  
 04/30/2016

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			
2013 STREET INFRASTRUCTURE-PCP13ST003Y2A	RECON ARIZONA AVE	-	3,000,000	0	-	68,882	2,931,118	2,931,118
2013 STREET INFRASTRUCTURE-PCP13ST003Y2B	RECON RIO GRANDE GRANT	-	1,000,000	-	-	720	999,280	999,280
2013 STREET INFRASTRUCTURE-PCP13ST003Y3A	RECON EDNA	102,815	3,109,900	76,709	-	113,679	2,919,512	2,996,221
2013 STREET INFRASTRUCTURE-PCP13ST003Y3B	RECON DOLAN	75	957,305	26,966	-	78,094	852,245	879,211
2013 STREET INFRASTRUCTURE-PCP13ST003Y3C	RECON FLOWER	112,806	2,051,430	55,115	-	185,692	1,810,623	1,865,738
2013 STREET INFRASTRUCTURE-PCP13ST003Y3E	RECON SCHUSTER	-	3,945,000	-	-	490	3,944,510	3,944,510
2013 STREET INFRASTRUCTURE-PCP13ST003Y3E	RECON ENCINO	4,134	2,406,200	223,280	-	88,021	2,094,899	2,318,179
2013 STREET INFRASTRUCTURE-PCP13ST003Y3F	RECON CORTEZ	53,976	3,503,725	79,524	-	112,557	3,311,644	3,391,168
2013 STREET INFRASTRUCTURE-PCP13ST003Y3C	RECON ALICIA	130,607	2,407,085	57,226	-	203,197	2,146,662	2,203,888
2013 STREET INFRASTRUCTURE-PCP13ST003Y3H	RECON GLENWOOD	29,858	2,004,167	125,375	-	48,663	1,830,129	1,955,504
2013 STREET INFRASTRUCTURE-PCP13ST003Y3I	RECON DE VARGAS	102,575	2,111,010	63,925	-	128,080	1,919,005	1,982,930
2013 STREET INFRASTRUCTURE-PCP13ST004Y1	UNPAVED ROW 2013 - YEAR 1	-	995,000	44,365	-	773,318	177,317	221,682
2013 STREET INFRASTRUCTURE-PCP13ST004Y2A	STREET RESURFACING-2014 PART 2	-	595,724	-	-	595,724	-	-
2013 STREET INFRASTRUCTURE-PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRASTR	30,659	2,000,000	30,299	-	1,433,011	536,690	566,989
2013 STREET INFRASTRUCTURE-PCP13ST006Y2	NTMP YR 2 -2013 STREET INFRASTR	13,200	516,087	-	-	23,880	492,207	492,207
2013 STREET INFRASTRUCTURE-PCP13ST006Y3	NTMP YR 3-2015 STREET INFRASTR	11,175	500,000	-	-	31,547	468,453	468,453
2013 STREET INFRASTRUCTURE-PCP13ST006Y4	NTMP YR 4-2015 STREET INFRASTR	-	500,000	-	-	-	500,000	500,000
2013 STREET INFRASTRUCTURE-PCP13ST007Y1	PEDESTRIAN ELEMNTS,SIDEWA 2013	-	500,000	-	-	500,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST007Y2	PED ELE,SIDEWALK 2013 - YR2	2,166	600,000	-	-	600,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST007Y3	PED ELEMENT SIDEWALK 2015	192,575	600,000	-	-	600,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST007Y4	PED ELEMENT SIDEWALK-2016 YR 4	309,482	600,000	80,326	-	309,482	210,192	290,518
2013 STREET INFRASTRUCTURE-PCP13ST003Y2C	RECON ROBINSON STREET	23,998	2,858,766	55,346	2,245,580	326,814	231,025	2,531,952
2013 STREET INFRASTRUCTURE-PCP13ST003Y4A	RIM & HAGUE IMPROVEMENTS	-	10,000	-	-	-	10,000	10,000
2013 STREET INFRASTRUCTURE-PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	241,799	-	-	241,799	-	-
2013 STREET INFRASTRUCTURE-PCP14ST003	STREET LIGHTS	-	773,219	-	499,469	-	273,750	773,219
2013 STREET INFRASTRUCTURE-PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	7,894,127	-	-	7,894,127	-	-
2013 STREET INFRASTRUCTURE-PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	88,097	343,415	233,251	-	88,097	22,067	255,318
2013 STREET INFRASTRUCTURE-PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	6,063	404,276	387,443	-	6,063	10,770	398,214
2013 STREET INFRASTRUCTURE-PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	8,222	113,811	89,401	1,900	8,222	14,288	105,589
2013 STREET INFRASTRUCTURE-PIF11CA010	CHAMIZAL AREA ROW IMPROVEMENTS	-	83,949	-	-	83,949	-	-
2013 STREET INFRASTRUCTURE-PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	4,200,000	-	-	468,877	3,731,123	3,731,123
<b>2013 STREET INFRA</b>	<b>2013 STREET INFRASTRUCTURE</b>	<b>4,290,861</b>	<b>218,400,000</b>	<b>10,242,305</b>	<b>3,106,930</b>	<b>47,683,318</b>	<b>157,367,447</b>	<b>170,716,682</b>
	Bonds Proceeds and Other Sources of Revenue		(57,226,227)				Fund Balance 4740	(9,542,909)
	Diff		161,173,773				Cash (Excess)/Deficit	161,173,773
<b>GOP 2012 QUALITY OF LIFE-</b>	<b>GOP 2012 QUALITY OF LIFE-</b>							
GOP 2012 QUALITY OF LIFE-BONDISSUE	BONDISSUE	-	-	-	-	-	-	-
GOP 2012 QUALITY OF LIFE-PCP13A&E01	PCP13A&E01	168,217	180,000,000	418,236	-	1,098,058	178,483,706	178,901,942
GOP 2012 QUALITY OF LIFE-PCP13CULT01	PCP13CULT01	70,784	5,750,000	409,203	-	90,324	5,250,473	5,659,676
GOP 2012 QUALITY OF LIFE-PCP13LIBA01	PCP13LIBA01	-	350,000	-	-	1,266	348,734	348,734
GOP 2012 QUALITY OF LIFE-PCP13LIBA02	PCP13LIBA02	-	410,000	-	-	1,582	408,418	408,418
GOP 2012 QUALITY OF LIFE-PCP13LIBA03	PCP13LIBA03	-	620,000	-	-	1,586	618,414	618,414
GOP 2012 QUALITY OF LIFE-PCP13LIBA04	PCP13LIBA04	-	720,000	-	-	16,653	703,347	703,347
GOP 2012 QUALITY OF LIFE-PCP13LIBA05	PCP13LIBA05	-	204,000	-	-	954	203,046	203,046
GOP 2012 QUALITY OF LIFE-PCP13LIBA06	PCP13LIBA06	-	204,000	-	-	5,274	198,726	198,726
GOP 2012 QUALITY OF LIFE-PCP13LIBA07	PCP13LIBA07	624,396	2,110,260	30,954	12,545	1,982,739	84,023	127,521
GOP 2012 QUALITY OF LIFE-PCP13LIBA08	PCP13LIBA08	-	270,000	-	-	1,045	268,955	268,955
GOP 2012 QUALITY OF LIFE-PCP13LIBA09	PCP13LIBA09	-	410,000	-	-	1,258	408,742	408,742
GOP 2012 QUALITY OF LIFE-PCP13LIBA10	PCP13LIBA10	-	1,650,000	-	-	3,462	1,646,538	1,646,538
GOP 2012 QUALITY OF LIFE-PCP13LIBA11	PCP13LIBA11	-	550,000	-	-	1,471	548,529	548,529
GOP 2012 QUALITY OF LIFE-PCP13LIBA12	PCP13LIBA12	-	1,400,000	113,624	-	77,395	1,208,981	1,322,605
GOP 2012 QUALITY OF LIFE-PCP13LIBA13	PCP13LIBA13	-	910,000	-	-	1,838	908,162	908,162
GOP 2012 QUALITY OF LIFE-PCP13LIBA14	PCP13LIBA14	-	450,000	-	-	4,072	445,928	445,928
GOP 2012 QUALITY OF LIFE-PCP13LIBA15	PCP13LIBA15	-	425,000	-	-	153,200	271,800	271,800
GOP 2012 QUALITY OF LIFE-PCP13LIBB01	PCP13LIBB01	-	389,740	-	-	389,740	-	-
GOP 2012 QUALITY OF LIFE-PCP13LIBB02	PCP13LIBB02	4,780	500,000	34,860	-	5,140	460,000	494,860
GOP 2012 QUALITY OF LIFE-PCP13LIBB03	PCP13LIBB03	-	427,000	-	-	248	426,753	426,753
GOP 2012 QUALITY OF LIFE-PCP13MUS01	PCP13MUS01	128,343	19,250,000	309,685	43,440	247,047	18,649,828	19,002,953
GOP 2012 QUALITY OF LIFE-PCP13MUS02	PCP13MUS02	74,591	3,000,000	5,564	35,103	2,689,637	269,696	310,363

The City of El Paso  
 Schedule of Capital Projects  
 04/30/2016

Capital Projects Fund

	Project	Name/Description	Current Year				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
			Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered			
GOP 2012 QUALITY OF LIFE-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	4,412	6,750,000	24,308	-	6,723,098	2,595	26,902
GOP 2012 QUALITY OF LIFE-PCP13MUS08	PCP13MUS08	UPGRADES TO MUSEUMS	103,152	1,500,000	25,498	-	996,799	477,713	503,211
GOP 2012 QUALITY OF LIFE-PCP13PRKA01	PCP13PRKA01	ADRIAN GARCIA PARK	-	250,000	-	-	1,318	248,682	248,682
GOP 2012 QUALITY OF LIFE-PCP13PRKA02	PCP13PRKA02	BARRON PARK	43,104	1,500,000	173,069	-	1,326,931	-	173,069
GOP 2012 QUALITY OF LIFE-PCP13PRKA03	PCP13PRKA03	BARTLETT PARK	-	1,000,000	-	-	2,973	997,027	997,027
GOP 2012 QUALITY OF LIFE-PCP13PRKA04	PCP13PRKA04	CHERYLL LADD PARK	88,292	1,750,000	18,294	-	1,731,387	319	18,613
GOP 2012 QUALITY OF LIFE-PCP13PRKA05	PCP13PRKA05	D SHINAULT SKATE PARK IMPROVE	-	800,000	-	-	1,216	798,784	798,784
GOP 2012 QUALITY OF LIFE-PCP13PRKA06	PCP13PRKA06	EAST PARK MASTER PLAN DESIGN	405,262	3,000,000	1,588,857	-	1,396,983	14,160	1,603,017
GOP 2012 QUALITY OF LIFE-PCP13PRKA07	PCP13PRKA07	EAST PARK FLAT FIELDS	(113,638)	18,000,000	-	-	-	18,000,000	18,000,000
GOP 2012 QUALITY OF LIFE-PCP13PRKA08	PCP13PRKA08	B CHESHER ADDITIONAL LIGHTING	-	181,746	-	-	150,753	30,993	30,993
GOP 2012 QUALITY OF LIFE-PCP13PRKA09	PCP13PRKA09	FIESTA BALBOA CORONADO PARK	-	400,000	-	-	399,987	13	13
GOP 2012 QUALITY OF LIFE-PCP13PRKA10	PCP13PRKA10	JOHNSON BASIN PARK	305,544	400,000	13,834	-	379,082	7,084	20,918
GOP 2012 QUALITY OF LIFE-PCP13PRKA11	PCP13PRKA11	LAS PALMAS (ARGAL) PARK	67,082	5,000,000	227,619	-	2,730,510	2,041,871	2,269,490
GOP 2012 QUALITY OF LIFE-PCP13PRKA12	PCP13PRKA12	MAGOFFIN PARK	-	300,000	5,842	-	294,157	1	5,843
GOP 2012 QUALITY OF LIFE-PCP13PRKA13	PCP13PRKA13	PARK SHADE CANOPIES INSTALL	450	1,500,000	-	-	450	1,499,550	1,499,550
GOP 2012 QUALITY OF LIFE-PCP13PRKA14	PCP13PRKA14	M GOMEZ PARK IMPROVEMENTS	-	2,400,000	-	-	3,649	2,396,351	2,396,351
GOP 2012 QUALITY OF LIFE-PCP13PRKA15	PCP13PRKA15	PARK PLAY STRUCTURES INSTALL	-	1,500,000	-	-	-	1,500,000	1,500,000
GOP 2012 QUALITY OF LIFE-PCP13PRKA16	PCP13PRKA16	NE BASIN PARK CONSTRUCTION	-	400,000	-	-	608	399,392	399,392
GOP 2012 QUALITY OF LIFE-PCP13PRKA17	PCP13PRKA17	B CHESHER STORAGE FACILITY	-	800,000	-	-	1,216	798,784	798,784
GOP 2012 QUALITY OF LIFE-PCP13PRKA18	PCP13PRKA18	EASTSIDE SPORTS COMPLEX	65,867	10,000,000	292,899	-	276,263	9,430,838	9,723,737
GOP 2012 QUALITY OF LIFE-PCP13PRKA19	PCP13PRKA19	CORONADO PARK	-	33,654	-	-	2,661	30,993	30,993
GOP 2012 QUALITY OF LIFE-PCP13PRKA20	PCP13PRKA20	FLAT FIELDS VARIOUS LOCATIONS	-	5,000,000	-	-	8,300	4,991,700	4,991,700
GOP 2012 QUALITY OF LIFE-PCP13PRKA21	PCP13PRKA21	NE PARK ADDITIONAL LIGHTING	-	1,250,000	-	-	2,980	1,247,020	1,247,020
GOP 2012 QUALITY OF LIFE-PCP13PRKA22	PCP13PRKA22	NE PARK MAINT STORAGE	-	800,000	-	-	1,216	798,784	798,784
GOP 2012 QUALITY OF LIFE-PCP13PRKA23	PCP13PRKA23	NE SKATE PARK & AMENITIES	-	3,600,000	1,173	-	1,651,325	1,947,502	1,948,675
GOP 2012 QUALITY OF LIFE-PCP13PRKA24	PCP13PRKA24	EXISTING SPORTS FIELD LIGHTING	600	5,000,000	14,309	-	1,568,700	3,416,991	3,431,300
GOP 2012 QUALITY OF LIFE-PCP13PRKA25	PCP13PRKA25	PASEO DEL SOL PARK IMPROVE	150	750,000	-	-	5,994	744,006	744,006
GOP 2012 QUALITY OF LIFE-PCP13PRKA26	PCP13PRKA26	RADFORD PARK	5,675	1,000,000	3,387	-	990,358	6,255	9,642
GOP 2012 QUALITY OF LIFE-PCP13PRKA27	PCP13PRKA27	S RIVAS PARK IMPROVEMENTS	-	1,400,000	-	-	2,167	1,397,833	1,397,833
GOP 2012 QUALITY OF LIFE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	167,067	3,000,000	371,151	-	2,627,686	1,163	372,314
GOP 2012 QUALITY OF LIFE-PCP13PRKA29	PCP13PRKA29	SHAWVER PARK SPORT FIELD REHAB	-	1,500,000	-	-	2,734	1,497,267	1,497,267
GOP 2012 QUALITY OF LIFE-PCP13PRKA30	PCP13PRKA30	WAINWRIGHT PARK	-	750,000	-	-	1,178	748,822	748,822
GOP 2012 QUALITY OF LIFE-PCP13PRKA31	PCP13PRKA31	WESTSIDE PARK SPORTS FIELDS	-	99,589	-	-	65,939	33,650	33,650
GOP 2012 QUALITY OF LIFE-PCP13PRKA32	PCP13PRKA32	YUCCA PARK BASKETBALL COURTS	10,428	1,039,982	18,972	-	1,001,528	19,481	38,454
GOP 2012 QUALITY OF LIFE-PCP13PRKC01	PCP13PRKC01	CHELSEA POOL	10,013	4,000,000	12,385	-	319,887	3,667,728	3,680,113
GOP 2012 QUALITY OF LIFE-PCP13PRKC02	PCP13PRKC02	EAST PARK COMPETITIVE POOL	(77,524)	12,000,000	-	-	-	12,000,000	12,000,000
GOP 2012 QUALITY OF LIFE-PCP13PRKC03	PCP13PRKC03	EAST PARK RECREATIONAL POOL	(25,808)	4,000,000	-	-	-	4,000,000	4,000,000
GOP 2012 QUALITY OF LIFE-PCP13PRKC04	PCP13PRKC04	L FORTI POOL REHAB & ENCL	-	4,000,000	20,939	-	11,537	3,967,524	3,988,463
GOP 2012 QUALITY OF LIFE-PCP13PRKC05	PCP13PRKC05	PAVO REAL POOL	161,704	2,000,000	308,777	-	254,259	1,436,963	1,745,741
GOP 2012 QUALITY OF LIFE-PCP13PRKC06	PCP13PRKC06	MULTIPURPOSE CTR INSTRUCT POOL	-	450,000	3,183	-	81,069	365,748	368,931
GOP 2012 QUALITY OF LIFE-PCP13PRKC07	PCP13PRKC07	NEW WESTSIDE POOL	288,123	13,145,029	311,898	-	895,336	11,937,794	12,249,693
GOP 2012 QUALITY OF LIFE-PCP13PRKD01	PCP13PRKD01	EASTSIDE SENIOR REC CTR REHAB	14,438	1,500,000	-	-	17,067	1,482,933	1,482,933
GOP 2012 QUALITY OF LIFE-PCP13PRKD02	PCP13PRKD02	GRANDVIEW SR CENTER IMPROVE	-	2,500,000	-	-	14,041	2,485,959	2,485,959
GOP 2012 QUALITY OF LIFE-PCP13PRKD03	PCP13PRKD03	LOMALAND PARK & REC CENTER	-	11,000,000	429	-	40,959	10,958,612	10,959,041
GOP 2012 QUALITY OF LIFE-PCP13PRKD04	PCP13PRKD04	ALAMEDA LIB & REC CENTER	-	11,000,000	8,394	-	1,210,020	9,781,586	9,789,980
GOP 2012 QUALITY OF LIFE-PCP13PRKD05	PCP13PRKD05	CHAMIZAL LIB & REC CENTER	-	11,000,000	964	-	1,732,555	9,266,481	9,267,445
GOP 2012 QUALITY OF LIFE-PCP13PRKD06	PCP13PRKD06	N RICHARDSON REC CNTR IMPROVE	-	2,500,000	-	-	4,026	2,495,974	2,495,974
GOP 2012 QUALITY OF LIFE-PCP13PRKD07	PCP13PRKD07	O'ROURKE REC CENTER IMPROVEME	-	2,500,000	-	-	3,801	2,496,199	2,496,199
GOP 2012 QUALITY OF LIFE-PCP13PRKD08	PCP13PRKD08	PAVO REAL REC CTR IMPROVE	-	2,000,000	-	-	4,108	1,995,892	1,995,892
GOP 2012 QUALITY OF LIFE-PCP13PRKD09	PCP13PRKD09	P HARRIS REC CENTER IMPROVE	788	1,500,000	-	-	3,348	1,496,652	1,496,652
GOP 2012 QUALITY OF LIFE-PCP13PRKD10	PCP13PRKD10	VETERANS REC CENTER EXPANSION	375	1,500,000	-	-	2,656	1,497,345	1,497,345
GOP 2012 QUALITY OF LIFE-PCP13PRKD11	PCP13PRKD11	EAST PARK & RECREATION CENTER	(55,968)	11,000,000	-	-	-	11,000,000	11,000,000
GOP 2012 QUALITY OF LIFE-PCP13PRKE01	PCP13PRKE01	PAVED TRAILS	-	6,000,000	-	-	11,591	5,988,409	5,988,409
GOP 2012 QUALITY OF LIFE-PCP13PRKE02	PCP13PRKE02	TRAIL HEAD PARKING AREAS	-	2,000,000	-	-	11,966	1,988,034	1,988,034
GOP 2012 QUALITY OF LIFE-PCP13PRKF01	PCP13PRKF01	OPEN SPACE LAND ACQUISITION	-	5,000,000	298	-	433,384	4,566,317	4,566,616
GOP 2012 QUALITY OF LIFE-PCP13PRKG01	PCP13PRKG01	NEIGH IMPROVE PROJECTS MASTER	-	8,124,600	-	-	15,203	8,109,397	8,109,397

The City of El Paso  
 Schedule of Capital Projects  
 04/30/2016

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-PCP13ZOOA01	PCP13ZOOA01	AFR WETLANDS RIVER HOG EXHIBIT	65,841	719,493	7,351	-	66,998	645,144	652,495
GOP 2012 QUALITY OF LIFE-PCP13ZOOA02	PCP13ZOOA02	AFRICAN WILD DOG EXHIBIT	298,511	460,273	61,293	15,088	371,613	12,279	88,660
GOP 2012 QUALITY OF LIFE-PCP13ZOOA03	PCP13ZOOA03	ALLIGATOR EXHIBIT	-	699,400	-	-	1,063	698,337	698,337
GOP 2012 QUALITY OF LIFE-PCP13ZOOA04	PCP13ZOOA04	ANDEAN BEAR EXHIBIT	-	2,138,400	-	-	3,251	2,135,149	2,135,149
GOP 2012 QUALITY OF LIFE-PCP13ZOOA05	PCP13ZOOA05	CHIHUAHUAN DESERT EXH COMPLEX	40,816	13,411,207	1,323,000	-	61,919	12,026,288	13,349,288
GOP 2012 QUALITY OF LIFE-PCP13ZOOA06	PCP13ZOOA06	GALAPAGOS EXHIBIT	-	573,029	-	-	878	572,151	572,151
GOP 2012 QUALITY OF LIFE-PCP13ZOOA07	PCP13ZOOA07	PENGUIN EXHIBIT	-	3,766,750	-	-	5,727	3,761,023	3,761,023
GOP 2012 QUALITY OF LIFE-PCP13ZOOA08	PCP13ZOOA08	REPTILE BUILDING COMPLETION	405,003	749,879	62,360	-	641,445	46,074	108,434
GOP 2012 QUALITY OF LIFE-PCP13ZOOA09	PCP13ZOOA09	SEA LION EXHIBIT UPGRADE	23,021	676,082	14,586	-	146,149	515,347	529,933
GOP 2012 QUALITY OF LIFE-PCP13ZOOA10	PCP13ZOOA10	SOUTH AMERICAN PAVILION REPAIR	-	220,600	-	-	335	220,265	220,265
GOP 2012 QUALITY OF LIFE-PCP13ZOOA11	PCP13ZOOA11	S AMERICAN AVIARY EXH UPGRADE	-	425,387	-	400,000	701	24,686	424,686
GOP 2012 QUALITY OF LIFE-PCP13ZOOA12	PCP13ZOOA12	SQUIRREL MONKEY EXHIBIT REPAIR	-	534,000	-	-	812	533,188	533,188
GOP 2012 QUALITY OF LIFE-PCP13ZOOA13	PCP13ZOOA13	TOUCH TANK INSTALLATION	-	735,150	-	-	1,118	734,032	734,032
GOP 2012 QUALITY OF LIFE-PCP13ZOOA14	PCP13ZOOA14	ELEPHANT RHINO EXHIBIT REHAB	-	565,500	-	-	860	564,640	564,640
GOP 2012 QUALITY OF LIFE-PCP13ZOOA15	PCP13ZOOA15	K DRAGON RED PANDA EXH REHAB	-	4,323,900	-	-	6,574	4,317,326	4,317,326
GOP 2012 QUALITY OF LIFE-PCP13ZOOA16	PCP13ZOOA16	LEOPARD EXHIBIT RENOVATION	-	339,300	-	-	516	338,784	338,784
GOP 2012 QUALITY OF LIFE-PCP13ZOOA17	PCP13ZOOA17	TAPIR YARD HOLDING FACILITY	-	161,400	-	-	245	161,155	161,155
GOP 2012 QUALITY OF LIFE-PCP13ZOOB01	PCP13ZOOB01	EVENT TENT & RESTROOMS	912,307	2,093,146	550,577	-	1,084,958	457,611	1,008,188
GOP 2012 QUALITY OF LIFE-PCP13ZOOB02	PCP13ZOOB02	SHADED CONCESSIONS	-	322,800	-	-	491	322,309	322,309
GOP 2012 QUALITY OF LIFE-PCP13ZOOB03	PCP13ZOOB03	WILDLIFE THEATRE STADIUM	38,863	1,934,614	1,539,410	-	106,303	288,901	1,828,311
GOP 2012 QUALITY OF LIFE-PCP13ZOOB04	PCP13ZOOB04	KALAHARI DISCOVERY CENTER	-	123,192	-	-	187	123,005	123,005
GOP 2012 QUALITY OF LIFE-PCP13ZOOB05	PCP13ZOOB05	ASIA DISCOVERY CENTER	-	100,000	-	-	152	99,848	99,848
GOP 2012 QUALITY OF LIFE-PCP13ZOOB06	PCP13ZOOB06	CAROUSEL SITE DEVELOPMENT	-	1,006,008	111,200	-	1,596	893,211	1,004,411
GOP 2012 QUALITY OF LIFE-PCP13ZOOB07	PCP13ZOOB07	EDUCATION DISCOVERY CENTER	-	100,100	-	-	152	99,948	99,948
GOP 2012 QUALITY OF LIFE-PCP13ZOOB08	PCP13ZOOB08	ZOO PLAZA IMPROVEMENTS	-	577,500	-	-	878	576,622	576,622
GOP 2012 QUALITY OF LIFE-PCP13ZOOB09	PCP13ZOOB09	AFRICA BIRD INDOOR HOLD AREA	-	300,000	-	-	456	299,544	299,544
GOP 2012 QUALITY OF LIFE-PCP13ZOOB10	PCP13ZOOB10	AFRICA PUBLIC RESTROOM	-	250,000	-	-	380	249,620	249,620
GOP 2012 QUALITY OF LIFE-PCP13ZOOB11	PCP13ZOOB11	ADMIN BLDG EXPAND IMPROV	-	251,644	-	-	441	251,203	251,203
GOP 2012 QUALITY OF LIFE-PCP13ZOOB12	PCP13ZOOB12	S AMERICA PAVILLION RESTROOMS	-	269,000	-	-	409	268,591	268,591
GOP 2012 QUALITY OF LIFE-PCP13ZOOB13	PCP13ZOOB13	ANIMAL HOLDING BLDG 1	21,009	307,500	-	-	21,476	286,024	286,024
GOP 2012 QUALITY OF LIFE-PCP13ZOOB14	PCP13ZOOB14	ANIMAL HOLDING BLDG 2 IMPROVE	-	315,000	-	-	479	314,521	314,521
GOP 2012 QUALITY OF LIFE-PCP13ZOOB15	PCP13ZOOB15	ANIMAL MANAGEMENT	-	386,600	-	-	588	386,012	386,012
GOP 2012 QUALITY OF LIFE-PCP13ZOOB16	PCP13ZOOB16	CANAL LANDSCAPE IMPROVE	-	1,755,047	-	-	24,364	1,730,683	1,730,683
GOP 2012 QUALITY OF LIFE-PCP13ZOOB17	PCP13ZOOB17	ED ANIMAL HOLDING	339,459	574,375	183,877	-	379,606	10,892	194,769
GOP 2012 QUALITY OF LIFE-PCP13ZOOB18	PCP13ZOOB18	END SPECIES BREEDING CENTER	-	712,800	-	-	1,084	711,716	711,716
GOP 2012 QUALITY OF LIFE-PCP13ZOOB19	PCP13ZOOB19	SUPPORT ELEMENTS ZOO WIDE	167,939	7,315,351	436,279	34,317	1,381,648	5,463,106	5,933,702
GOP 2012 QUALITY OF LIFE-PCP13ZOO-OWNREP	PCP13ZOO-OWNREP	OWNERS REPRESENTATIVE ADMIN	59,636	253,500	-	-	248,906	4,594	4,594
GOP 2012 QUALITY OF LIFE-PCP13ZOO-PMFIRM	PCP13ZOO-PMFIRM	PROJECT MANAGEMENT FIRM	192,590	552,075	58,750	-	493,325	-	58,750
GOP 2012 QUALITY OF LIFE-PCP14NIP001	PCP14NIP001	NEIGHB IMP PROG YR1 ENG COSTS	480	200,000	-	-	199,988	12	12
GOP 2012 QUALITY OF LIFE-PCP14NIPD1A	PCP14NIPD1A	MADLINE PARK IMP (CANOPY)	-	23,777	-	-	22,368	1,409	1,409
GOP 2012 QUALITY OF LIFE-PCP14NIPD1B	PCP14NIPD1B	MISSION HILLS PK IMP (REP-ADA)	44,487	49,347	-	-	44,487	4,860	4,860
GOP 2012 QUALITY OF LIFE-PCP14NIPD1C	PCP14NIPD1C	LITTLE RIVR PK IMP (XERISCAPE)	-	15,677	-	-	14,219	1,457	1,457
GOP 2012 QUALITY OF LIFE-PCP14NIPD2A	PCP14NIPD2A	SUMM FILLMORE PK IMP(PIC TABL)	-	15,000	-	-	7,903	7,097	7,097
GOP 2012 QUALITY OF LIFE-PCP14NIPD2B	PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	(1,000)	10,500	-	-	8,590	1,910	1,910
GOP 2012 QUALITY OF LIFE-PCP14NIPD2C	PCP14NIPD2C	PATRIOT PL IMP (SEAT AREA-PSB)	153	45,300	-	-	36,846	8,454	8,454
GOP 2012 QUALITY OF LIFE-PCP14NIPD2D	PCP14NIPD2D	SUNRISE PK IMP (RESTRM ACCESS)	-	25,100	-	-	25,003	97	97
GOP 2012 QUALITY OF LIFE-PCP14NIPD3A	PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	9,105	71,300	-	61,275	9,105	920	62,195
GOP 2012 QUALITY OF LIFE-PCP14NIPD3B	PCP14NIPD3B	VAL VIEW/CR HILLS STRE LIGHTS	26,690	28,300	-	-	26,690	1,610	1,610
GOP 2012 QUALITY OF LIFE-PCP14NIPD4A	PCP14NIPD4A	CHUCK HEINRIC PK IMP (BENCHES)	-	19,300	-	-	11,747	7,553	7,553
GOP 2012 QUALITY OF LIFE-PCP14NIPD4B	PCP14NIPD4B	J MONTALVO PK IMP (WALK TRAIL)	-	67,300	60,013	-	-	7,287	67,300
GOP 2012 QUALITY OF LIFE-PCP14NIPD5A	PCP14NIPD5A	CARLOS BOMBACH PK IMP (AMENIT)	(38)	97,200	480	-	90,612	6,108	6,588
GOP 2012 QUALITY OF LIFE-PCP14NIPD6A	PCP14NIPD6A	VALLE D LAS MISIONES ST LIGHTS	2,970	24,300	-	-	2,970	21,330	21,330
GOP 2012 QUALITY OF LIFE-PCP14NIPD7A	PCP14NIPD7A	LOMALAND PK IMP (PIC T&B)	-	36,000	-	-	24,201	11,799	11,799
GOP 2012 QUALITY OF LIFE-PCP14NIPD7B	PCP14NIPD7B	GALLAGHER SIDEWALKS IMP	(419)	47,100	30,664	-	12,228	4,208	34,872
GOP 2012 QUALITY OF LIFE-PCP14NIPD7C	PCP14NIPD7C	EASTWOOD DAM WRT IRON GATE IMP	557	16,900	-	-	16,900	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD8A	PCP14NIPD8A	DOWNTOWN SHOP DIST BENCH IMP	8,559	59,600	-	-	35,149	24,451	24,451
GOP 2012 QUALITY OF LIFE-PCP14NIPD8B	PCP14NIPD8B	CORONADO CURB CUT IMP	-	38,200	-	-	12,600	25,600	25,600
GOP 2012 QUALITY OF LIFE-PCP15NIP001	PCP15NIP001	NEIGHB IMP PROG YR2 ENG COSTS	53,606	200,000	85,513	-	53,606	60,881	146,394
GOP 2012 QUALITY OF LIFE-PCP15NIPD1A	PCP15NIPD1A	ESTHEL & EDGAR SIDEWALK GAPS	65,168	87,400	22,232	-	65,168	-	22,232

The City of El Paso  
 Schedule of Capital Projects  
 04/30/2016

		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	
GOP 2012 QUALITY OF LIFE-PCP15NIPD1B	PCP15NIPD1B	-	23,800	-	-	-	23,800	23,800	
GOP 2012 QUALITY OF LIFE-PCP15NIPD2A	PCP15NIPD2A	-	21,300	-	-	-	21,300	21,300	
GOP 2012 QUALITY OF LIFE-PCP15NIPD2B	PCP15NIPD2B	-	82,800	2,218	-	-	38,000	40,218	
GOP 2012 QUALITY OF LIFE-PCP15NIPD3A	PCP15NIPD3A	42,582	5,300	-	-	42,582	5,300	5,300	
GOP 2012 QUALITY OF LIFE-PCP15NIPD3B	PCP15NIPD3B	-	22,700	-	1,426	-	21,274	22,700	
GOP 2012 QUALITY OF LIFE-PCP15NIPD3C	PCP15NIPD3C	-	57,000	26,616	-	-	11,000	37,616	
GOP 2012 QUALITY OF LIFE-PCP15NIPD4A	PCP15NIPD4A	19,384	35,800	-	-	19,384	35,800	35,800	
GOP 2012 QUALITY OF LIFE-PCP15NIPD4B	PCP15NIPD4B	-	77,600	-	-	-	77,600	77,600	
GOP 2012 QUALITY OF LIFE-PCP15NIPD5A	PCP15NIPD5A	-	102,800	-	-	-	102,800	102,800	
GOP 2012 QUALITY OF LIFE-PCP15NIPD6A	PCP15NIPD6A	-	78,800	67,530	-	-	8,998	76,528	
GOP 2012 QUALITY OF LIFE-PCP15NIPD7A	PCP15NIPD7A	2,272	39,300	31,229	-	-	8,071	39,300	
GOP 2012 QUALITY OF LIFE-PCP15NIPD7B	PCP15NIPD7B	-	60,700	-	-	-	60,700	60,700	
GOP 2012 QUALITY OF LIFE-PCP15NIPD8A	PCP15NIPD8A	-	47,700	-	-	-	47,700	47,700	
GOP 2012 QUALITY OF LIFE-PCP15NIPD8B	PCP15NIPD8B	-	42,200	42,200	-	-	-	42,200	
GOP 2012 QUALITY OF LIFE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	426,598	(426,598)	-	
<b>GOP 2012 QUALITY OF LIFE-P</b>	<b>4800</b>	5,380,247	473,250,000	9,485,983	603,194	42,460,233	420,700,590	431,216,365	
	Bonds Proceeds and Other Sources of Revenue		(49,409,451)				Fund Balance 4800	(6,949,218)	
	Diff		423,840,549				Cash (Excess)/Deficit	424,267,147	
<b>481-KO Capital Acquisitions-</b>	<b>481-KO Capital Acquisitions-</b>								
481-KO Capital Acquisitions-P5012080	P5012080	-	707,996	-	-	627,062	80,934	80,934	
	<b>481-KO Capital Acquisitions</b>	-	707,996	-	-	627,062	80,934	80,934	
	Bonds Proceeds and Other Sources of Revenue		(12,038)				Fund Balance 4810	(80,934)	
	Diff		695,958				Cash (Excess)/Deficit	-	
<b>501-SPECIAL PROJECTS</b>	<b>4900</b>	-	-	-	-	-	-	-	
	Bonds Proceeds and Other Sources of Revenue		-				Fund Balance 4900	-	
	Diff		-				Cash (Excess)/Deficit	-	
<b>502 CITY WIDE CAP PURCHASES</b>	<b>4910</b>	-	-	-	-	-	-	-	
	Proposed Long-Term Debt Issuance		-				Fund Balance 4910	-	
	Diff		-				Cash (Excess)/Deficit	-	
<b>503-Internally Funded</b>	<b>503-Internally Funded</b>								
503-Internally Funded-P_501591	P_501591	74,589	1,544,000	-	-	832,130	711,870	711,870	
503-Internally Funded-P09CC0020	P09CC0020	-	273,880	-	-	273,880	-	-	
503-Internally Funded-P5015660	P5015660	168,762	31,601,239	5,971	-	25,533,638	6,061,630	6,067,601	
	<b>503-Internally Funded</b>	243,351	33,419,119	5,971	-	26,639,648	6,773,500	6,779,471	
	Bonds Proceeds and Other Sources of Revenue		(42,005,808)				Fund Balance 4920	(10,251,830)	
	Diff		(8,586,689)				Cash (Excess)/Deficit	(3,472,359)	
<b>Capital Projects-Internal</b>	<b>Capital Projects-Internal</b>								
Capital Projects-Internal-DEE00116	DEE00116	-	900,000	-	-	900,000	-	-	
Capital Projects-Internal-MUNICLERKFURNIT	MUNICLERKFURNIT	-	-	-	-	15,728	(15,728)	-	
Capital Projects-Internal-P09PA0010	P09PA0010	-	25,000	-	-	21,359	3,641	3,641	
Capital Projects-Internal-P10PA0020	P10PA0020	-	58,715	-	-	49,643	9,072	9,072	
Capital Projects-Internal-P5400010	P5400010	41,414	1,051,512	10,305	-	872,607	168,601	178,906	
Capital Projects-Internal-P540010CTY0	P540010CTY0	-	11,611,236	(29,095)	14,520	10,717,201	908,610	894,035	
Capital Projects-Internal-P540010LEGO	P540010LEGO	-	612,487	21,720	-	545,908	44,859	66,580	
Capital Projects-Internal-P540010LIB0	P540010LIB0	-	900,000	5,541	-	849,978	44,481	50,022	
Capital Projects-Internal-PCP08L1010	PCP08L1010	-	1,270,055	0	-	1,260,028	10,027	10,027	
Capital Projects-Internal-PCP10ST020	PCP10ST020	-	150,000	-	-	150,000	-	-	
Capital Projects-Internal-PCP10ST050	PCP10ST050	-	250,000	8,009	-	182,664	59,327	67,336	
Capital Projects-Internal-PCP13PRKC07	PCP13PRKC07	-	648,300	-	-	-	648,300	648,300	
Capital Projects-Internal-PENCON0010	PENCON0010	-	9,767,057	-	-	7,836,321	1,930,737	1,930,737	
Capital Projects-Internal-PENCON0020	PENCON0020	-	5,000,000	-	-	5,318,499	(318,499)	-	
Capital Projects-Internal-PENCON0030	PENCON0030	-	2,824,000	-	-	2,824,000	-	-	

The City of El Paso  
 Schedule of Capital Projects  
 04/30/2016

		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-Internal-PENCON0040	PENCON0040	-	5,000,000	-	-	5,000,000	-	-	
Capital Projects-Internal-PFC060010	PFC060010	-	10,457	-	-	10,457	-	-	
Capital Projects-Internal-PFLESVC010	PFLESVC010	-	11,910,136	-	-	11,903,666	6,470	6,470	
Capital Projects-Internal-PIF11CA010	PIF11CA010	-	243,269	-	-	243,269	-	-	
Capital Projects-Internal-PIF14IT010	PIF14IT010	-	-	-	-	923,557	(923,557)	-	
Capital Projects-Internal-PIF15PRK01	PIF15PRK01	-	25,000	-	-	-	25,000	25,000	
Capital Projects-Internal-PIF16ADA01	PIF16ADA01	-	500,000	-	-	-	500,000	500,000	
Capital Projects-Internal-PIF16GS020	PIF16GS020	-	120,000	-	-	-	120,000	120,000	
Capital Projects-Internal-PIF16PRK01	PIF16PRK01	-	883,900	-	-	-	883,900	883,900	
Capital Projects-Internal-PIF16PRK02	PIF16PRK02	-	883,900	-	-	-	883,900	883,900	
Capital Projects-Internal-PIF16PRK03	PIF16PRK03	-	883,900	-	-	-	883,900	883,900	
Capital Projects-Internal-PIF16PRK04	PIF16PRK04	-	20,000	-	-	-	20,000	20,000	
Capital Projects-Internal-PIF16PRK05	PIF16PRK05	-	2,002,000	18,320	-	-	1,983,680	2,002,000	
Capital Projects-Internal-PIT090010	PIT090010	-	950,510	-	-	941,644	8,866	8,866	
Capital Projects-Internal-PLI080010	PLI080010	-	18,241	-	-	17,001	1,240	1,240	
Capital Projects-Internal-PMF050030	PMF050030	-	250,000	-	-	250,000	-	-	
Capital Projects-Internal-PPA050030	PPA050030	-	34,870	-	-	34,870	-	-	
Capital Projects-Internal-PPA070010	PPA070010	-	100,000	-	-	100,000	-	-	
Capital Projects-Internal-PPA10110	PPA10110	-	58,479	-	-	78,480	(20,000)	-	
Capital Projects-Internal-PPW0046005A0	PPW0046005A0	-	50,000	-	-	50,000	-	-	
Capital Projects-Internal-PPW02050	PPW02050	-	1,229,854	-	-	866,956	362,899	362,899	
<b>Capital Projects-Internal</b>	<b>4930</b>	<b>41,414</b>	<b>60,242,878</b>	<b>34,799</b>	<b>14,520</b>	<b>51,963,834</b>	<b>8,229,725</b>	<b>9,556,828</b>	
	Bonds Proceeds and Other Sources of Revenue		(74,785,747)					(1,800,760)	
	Diff		(14,542,869)					7,756,068	
<b>44 CITY AUCTIONS-</b>	<b>4931</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	Bonds Proceeds and Other Sources of Revenue		-					Fund Balance 4931	
	Diff		-					Cash (Excess)/Deficit	
<b>FLEET REPLACEMENT-</b>	<b>FLEET REPLACEMENT-</b>								
FLEET REPLACEMENT-PIF14GS010	PIF14GS010	46,159	2,070,405	384,852	-	1,609,258	76,295	461,147	
FLEET REPLACEMENT-PIF16FD010	PIF16FD010	-	700,000	-	-	-	700,000	700,000	
FLEET REPLACEMENT-PIF16PD010	PIF16PD010	-	500,000	-	-	-	500,000	500,000	
FLEET REPLACEMENT-PIF16GS010	PIF16GS010	-	475,000	-	-	-	475,000	475,000	
	<b>FLEET REPLACEMENT</b>	<b>46,159</b>	<b>3,745,405</b>	<b>384,852</b>	<b>-</b>	<b>1,609,258</b>	<b>1,751,295</b>	<b>2,136,147</b>	
	Bonds Proceeds and Other Sources of Revenue		(604,315)					Fund Balance 4932	
	Diff		3,141,090					Cash (Excess)/Deficit	
<b>ENERGY CONSERVATION RETROFIT-</b>	<b>ENERGY CONSERVATION RETROFIT-</b>								
ENERGY CONSERVATION RETROFIT-PENCON0070	PENCON0070	169,196	7,500,000	317,442	-	7,182,558	-	317,442	
	<b>ENERGY CONSERVATION</b>	<b>169,196</b>	<b>7,500,000</b>	<b>317,442</b>	<b>-</b>	<b>7,182,558</b>	<b>-</b>	<b>317,442</b>	
	Bonds Proceeds and Other Sources of Revenue		(6,886,068)					Fund Balance 4933	
	Diff		613,932					Cash (Excess)/Deficit	
<b>521 HFC FUNDED-P5</b>	<b>521 HFC FUNDED-P5</b>								
521 HFC FUNDED-PPR00030	PPR00030	-	121,639	-	-	121,324	315	315	
	<b>521 HFC FUNDED</b>	<b>-</b>	<b>121,639</b>	<b>-</b>	<b>-</b>	<b>121,324</b>	<b>315</b>	<b>315</b>	
	Bonds Proceeds and Other Sources of Revenue		(289,517)					Fund Balance 4940	
	Diff		(167,878)					Cash (Excess)/Deficit	
<b>Capital Projects-TxDot-</b>	<b>Capital Projects-TxDot-</b>								
Capital Projects-TxDot-5821111176	5821111176	7,312	1,781,528	14,159	-	1,158,644	608,724	622,883	
Capital Projects-TxDot-ACHACONYD	ACHACONYD	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-AOYED	AOYED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-ASCARATEYD	ASCARATEYD	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-BEALLED	BEALLED	-	7,598	-	-	7,598	-	-	
Capital Projects-TxDot-BMARTINEZS	BMARTINEZS	-	7,515	-	-	7,515	-	-	

The City of El Paso  
 Schedule of Capital Projects  
 04/30/2016

Capital Projects Fund									
Project	Name/Description	Current Year				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered				
Capital Projects-TxDot-BONDED	BONDED	BOND ES	-	9,361	-	-	9,361	-	-
Capital Projects-TxDot-BONHAMED	BONHAMED	BONHAM ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BRADLEYED	BRADLEYED	BRADLEY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BURLESONED	BURLESONED	BURLESON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BURNETED	BURNETED	BURNET ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CADWALLERY	CADWALLERY	CADWALLADER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CAPISTRANY	CAPISTRANY	CAPISTRANO ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CEDARGROVY	CEDARGROVY	CEDAR GROVE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CHULBERTYD	CHULBERTYD	CONSTANCE HULBERT ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CIELOVISTE	CIELOVISTE	CIELO VISTA ES	-	10,000	-	-	7,601	2,399	2,399
Capital Projects-TxDot-CLARDYED	CLARDYED	CLARDY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CLENDENINE	CLENDENINE	CLENDENIN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COLDWELLED	COLDWELLED	COLDWELL ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COLLINSED	COLLINSED	COLLINS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COOLEYED	COOLEYED	COOLEY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CROCKETTED	CROCKETTED	CROCKETT ES	-	7,599	-	-	7,599	-	-
Capital Projects-TxDot-CROSBYED	CROSBYED	CROSBY ES	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-DELNORTEYD	DELNORTEYD	DEL NORTE HEIGHTS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-DESERTAIRY	DESERTAIRY	DESERTAIRE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-DOUGLASSED	DOUGLASSED	DOUGLASS ES	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-DOWELLED	DOWELLED	DOWELL ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-DRGREENED	DRGREENED	DR GREEN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-DRNIXONED	DRNIXONED	DR NIXON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-EASTPOINTY	EASTPOINTY	EAST POINTE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EASTWOODKY	EASTWOODKY	EASTWOOD KNOLLS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EASTWOODYD	EASTWOODYD	EASTWOOD HEIGHTS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EDGEMEREYD	EDGEMEREYD	EDGEMERE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-FANNINED	FANNINED	FANNIN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-G0810020	G0810020	DSD BRAC OEA	-	148,214.00	-	-	148,214.00	-	-
Capital Projects-TxDot-G092406452	G092406452	MULTI MODAL PLAN	148,617	400,000	11,556	-	380,444	8,000	19,556
Capital Projects-TxDot-G092406523	G092406523	INTEGRATED CORRIDOR MANAGEMEN	36,731	200,000	159,269	-	36,731	4,000	163,269
Capital Projects-TxDot-G531020140	G531020140	ENHANCED MOBILITY FOR SENIORS	178,068	596,870	-	-	235,701	361,170	361,170
Capital Projects-TxDot-G531020160	G531020160	FTA 5310 FY2016	20,922	601,436	-	-	20,922	580,514	580,514
Capital Projects-TxDot-G582144047	G582144047	RIDER 8 FY14-15	253,738	539,177	99,641	-	411,530	28,006	127,647
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-G7802040	G7802040	BORDER IMPROVEMENT PROGRAM	-	363,455	-	-	363,455	-	-
Capital Projects-TxDot-G7804010	G7804010	FHWA/TS DOT/MPO FY04	-	729	-	-	729	-	-
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	-	-	1,153,646	311,526	311,526
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	-	-	47,497	-	-
Capital Projects-TxDot-G7809020	G7809020	G780902 TEXAS	-	1,252,717	-	-	1,252,717	-	-
Capital Projects-TxDot-G7810010	G7810010	NEW MEXICO	-	21,658	-	-	21,658	-	-
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 FYHA-FTA GRANT	-	89,372	-	-	89,372	0	0



The City of El Paso  
 Schedule of Capital Projects  
 04/30/2016

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-TxDot-G7812020	G7812020	TEXAS FHWA-FTA GRANT	-	1,450,306	-	-	1,450,306	-	-
Capital Projects-TxDot-G7813010	G7813010	NM FY 2013 FHWA FTA	(7,312)	133,751	-	-	133,751	-	-
Capital Projects-TxDot-G7813020	G7813020	TXDOT FHWA FTA FY 2013	440	1,351,305	-	-	1,351,305	-	-
Capital Projects-TxDot-G781401010	G781401010	NEW MEXICO FHWA FTA FY2014	59	74,434	-	-	74,841	(407)	-
Capital Projects-TxDot-G781402020	G781402020	TX FHWA FTA FY14	1,609	1,071,956	-	-	1,086,348	(14,392)	-
Capital Projects-TxDot-G781501010	G781501010	NM FY15 PLANNING GRANT	(644)	105,111	-	-	94,293	10,818	10,818
Capital Projects-TxDot-G781502020	G781502020	TX FY15 PLANNING GRANT	109,697	1,680,686	2,311	7,975	1,081,882	588,518	598,804
Capital Projects-TxDot-G781504040	G781504040	TRAVEL DEMAND MODEL	63,249	425,000	-	-	78,634	346,366	346,366
Capital Projects-TxDot-G781601010	G781601010	NM FHWA FTA FY16	23,392	84,396	33	-	23,392	60,971	61,004
Capital Projects-TxDot-G781602020	G781602020	TX FHWA FTA FY16	649,219	1,588,443	321,422	-	649,219	617,802	939,224
Capital Projects-TxDot-GUERREROED	GUERREROED	GUERRERO ES	-	8,704	-	-	8,704	-	-
Capital Projects-TxDot-HACIENDSYD	HACIENDSYD	HACIENDA HEIGHTS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HANTWINESD	HANTWINESD	HURSHEL ANTWINE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HARTED	HARTED	HART ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HAWKINSED	HAWKINSED	HAWKINS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HBALLSD	HBALLSD	HELEN BALL ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HILLSIDEED	HILLSIDEED	HILLSIDE ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HOUSTONED	HOUSTONED	HOUSTON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HQ5110047	HQ5110047	12.607 OEA FT BLISS	-	681,000	-	-	679,604	1,396	1,396
Capital Projects-TxDot-HUGHEYED	HUGHEYED	HUGHEY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-JDRUGANSD	JDRUGANSD	JOHN DRUGAN ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-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-LEED	LEED	LEE ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LOGANED	LOGANED	LOGAN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LOMATERRAY	LOMATERRAY	LOMA TERRACE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MARIANMANY	MARIANMANY	MARIAN MANOR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MCOOPERSD	MCOOPERSD	MYRTLE COOPER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MESAVISTAY	MESAVISTAY	MESA VISTA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MESITAED	MESITAED	MESITA ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-MISSIONYD	MISSIONYD	MISSION VALLEY ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MORENOED	MORENOED	MORENO (ANNEX) SCHOOL	-	7,599	-	-	7,599	-	-
Capital Projects-TxDot-NEWMANED	NEWMANED	NEWMAN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-NORTHLOOPY	NORTHLOOPY	NORTH LOOP ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-NORTHSTARY	NORTHSTARY	NORTH STAR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-OKELEHERSD	OKELEHERSD	O'SHEA KELEHER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-P09ST0020	P09ST0020	INTELLIGENT TRNSPORTN SYS EXP	-	2,550,711	-	-	2,550,711	-	-
Capital Projects-TxDot-P09ST0030	P09ST0030	VIDEO SURVEILLANCE & COUNT STA	(322)	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	-	1,698,569	-	-	1,700,729	(2,160)	-
Capital Projects-TxDot-PARKED	PARKED	PARK ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-PARKLANDYD	PARKLANDYD	PARKLAND ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PASODALEYD	PASODALEYD	PASODALE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PBE04ST1300	PBE04ST1300	SGNL & FLASH INSTAL DIST 8	-	54,562	-	-	54,562	-	-
Capital Projects-TxDot-PBR060010	PBR060010	STANTON BRIDGE CANOPY	-	13,271	-	-	13,271	-	-
Capital Projects-TxDot-PBR060020	PBR060020	PASO DEL NORTE BRIDGE CANOPIES	-	144,963	-	-	144,963	-	-
Capital Projects-TxDot-PBR080020	PBR080020	NEW POE FEASIBILITY STUDY	-	610,613	-	-	610,613	-	-
Capital Projects-TxDot-PCP06ST0090	PCP06ST0090	CBD PHASE IV ST & DRAINAGE	88,164	10,246,207	-	-	88,864	10,157,343	10,157,343
Capital Projects-TxDot-PCP06ST022A0	PCP06ST022A0	BIKE LANES CITYWIDE	-	1,329,237	-	-	1,329,237	-	-
Capital Projects-TxDot-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	(222,293)	4,314,002	-	-	4,075,840	238,162	238,162
Capital Projects-TxDot-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	25,310	2,937,284	20,511	29,661	182,825	2,704,287	2,754,459
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	(65,566)	666,017	-	-	666,017	-	-

The City of El Paso  
 Schedule of Capital Projects  
 04/30/2016

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					
Capital Projects-TxDot-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	209,899	8,995,720	15,716	-	8,809,832	170,173	185,888	
Capital Projects-TxDot-PCP10TRAN110	PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	-	4,984,615	39,124	-	8,218	4,937,273	4,976,397	
Capital Projects-TxDot-PCP10TRAN120	PCP10TRAN120	FIBER CABLE INSTALL ZARAGOZA	(3,815)	702,274	-	-	702,274	-	-	
Capital Projects-TxDot-PCP10TRAN80	PCP10TRAN80	MESA RTS PEDESTRIAN ENHANCE	1,664	924,800	4,481	41,632	515,454	363,233	409,346	
Capital Projects-TxDot-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	48,653	5,443,371	950	-	5,442,421	-	950	
Capital Projects-TxDot-PCP11MT040	PCP11MT040	DYER RTS	1,000,150	9,170,000	-	-	1,000,150	8,169,850	8,169,850	
Capital Projects-TxDot-PCP12SRTS010	PCP12SRTS010	SISD - CSJ 0934_06_397	10,003	471,025	-	-	471,025	-	-	
Capital Projects-TxDot-PCP12SRTS020	PCP12SRTS020	YISD - S REG CSJ 0924_06_405	(18,126)	209,160	-	-	188,483	20,677	20,677	
Capital Projects-TxDot-PCP12SRTS030	PCP12SRTS030	YISD - N REG CSJ 0924_06_404	(35,553)	561,329	-	-	496,452	64,877	64,877	
Capital Projects-TxDot-PCP12SRTS040	PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	(44,441)	496,452	-	-	440,037	56,415	56,415	
Capital Projects-TxDot-PCP12SRTS050	PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	(56,457)	570,785	-	-	509,616	61,169	61,169	
Capital Projects-TxDot-PCP12SRTS060	PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	199	469,104	-	-	462,229	6,875	6,875	
Capital Projects-TxDot-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	(49,126)	561,329	-	-	455,081	106,248	106,248	
Capital Projects-TxDot-PCP12SRTS080	PCP12SRTS080	EPISD - CENTR CSJ 0924_06_399	-	466,364	-	-	441,978	24,386	24,386	
Capital Projects-TxDot-PCP12SRTS090	PCP12SRTS090	EPISD - CBD CSJ 0924_06_398	-	500,341	-	-	498,291	2,050	2,050	
Capital Projects-TxDot-PCP14IB001	PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	-	784,320	5,823	-	90,271	688,227	694,049	
Capital Projects-TxDot-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	204,741	-	-	204,741	-	-	
Capital Projects-TxDot-PCP14TRAN05	PCP14TRAN05	BIKE LANE PLAN & PROGRAM	68,967	248,494	131,033	-	68,967	48,494	179,527	
Capital Projects-TxDot-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	80,000	-	-	80,000	-	-	
Capital Projects-TxDot-PCP14TRAN07	PCP14TRAN07	INTERSECTION IMPROVE 8 LOC	155,055	1,368,000	64,703	-	1,134,944	168,353	233,056	
Capital Projects-TxDot-PCP14TRAN08	PCP14TRAN08	RAILROAD CROSSING IMPROVE QZ	-	1,824,000	-	-	-	1,824,000	1,824,000	
Capital Projects-TxDot-PCP14TRAN09	PCP14TRAN09	SCHOOL ZONE SAFETY	-	1,140,000	1,140,000	-	-	-	1,140,000	
Capital Projects-TxDot-PCP14TRAN10	PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	1,294	2,700,000	-	-	2,338,324	361,676	361,676	
Capital Projects-TxDot-PCP15TRAN05	PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	160,567	467,549	38,688	-	160,567	268,294	306,982	
Capital Projects-TxDot-PCP15TRAN06	PCP15TRAN06	RESLER BUFFERED BIKE TRAIL	-	240,344	-	182,935	-	57,409	240,344	
Capital Projects-TxDot-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	90,260	352,563	203,673	-	90,260	58,630	262,303	
Capital Projects-TxDot-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	152,701	744,712	418,301	-	152,701	173,709	592,010	
Capital Projects-TxDot-PCRRMA110	PCRRMA110	CRRMA 1-10 ARTIST AESTHETIC PR	-	-	-	-	32,221	(32,220.53)	-	
Capital Projects-TxDot-PCPTXDOTRFND	PCPTXDOTRFND	TXDOT REFUNDS	50,000	1,008,398	240,624	-	765,530	2,244	242,868	
Capital Projects-TxDot-PEBBLEHILY	PEBBLEHILY	PEBBLE HILLS ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-PEN060010	PEN060010	LIONS PLAZITA IMPROVEMENTS	-	164,322	-	-	164,322	-	-	
Capital Projects-TxDot-POLKED	POLKED	POLK ES	-	9,094	-	-	9,094	-	-	
Capital Projects-TxDot-PPW00071300	PPW00071300	RECON CAROLINA BRIDGE	-	138,638	-	-	138,638	-	-	
Capital Projects-TxDot-PRESAYD	PRESAYD	PRESA ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-PUTNAMED	PUTNAMED	PUTNAM ES	-	9,586	-	-	9,586	-	-	
Capital Projects-TxDot-RAMONAYD	RAMONAYD	RAMONA ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-RIVERAED	RIVERAED	RIVERA ES	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-ROBERTSED	ROBERTSED	ROBERTS ES	-	9,601	-	-	9,601	-	-	
Capital Projects-TxDot-RUSKED	RUSKED	RUSK ES	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-SAGELANDYD	SAGELANDYD	SAGELAND ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-SCHUSTERED	SCHUSTERED	SCHUSTER ES	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-SCOTSDALEY	SCOTSDALEY	SCOTSDALE ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-SOUTHLOOPY	SOUTHLOOPY	SOUTH LOOP ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-STANTONED	STANTONED	STANTON ES	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-TGLENCOVEY	TGLENCOVEY	GLEN COVE ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-TIERRADELY	TIERRADELY	TIERRA DEL SOL ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-TMANORYD	TMANORYD	THOMAS MANOR ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-TRAVISED	TRAVISED	TRAVIS ES	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-VILASED	VILASED	VILAS ES	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-VISTAHILLY	VISTAHILLY	VISTA HILLS ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-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-YSLETAYD	YSLETAYD	YSLETA ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-ZACHWHITEE	ZACHWHITEE	ZACH WHITE ES	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-ZAVALAED	ZAVALAED	ZAVALA ES	-	7,601	-	-	7,601	-	-	
<b>Capital Projects-TxDot</b>			<b>4950</b>	<b>2,949,474</b>	<b>105,438,362</b>	<b>2,932,015</b>	<b>262,202</b>	<b>62,551,383</b>	<b>39,692,761</b>	<b>42,936,159</b>
Bonds Proceeds and Other Sources of Revenue					(64,019,343)				Fund Balance 4950	4,843,557
Diff					41,419,019				Cash (Excess)/Deficit	47,779,716

The City of El Paso  
 Schedule of Capital Projects  
 04/30/2016

		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	
<b>522-Outside Sources-Loans</b>	<b>522-Outside Sources-Loans</b>								
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	1,571,497	3,293,949.94	3,779,865	
522-Outside Sources-Loans-COMPLOAN11	COMPLOAN11	FIRE COMPASS LOAN 1	-	5,025,000	-	5,003,148	21,852	21,852	
522-Outside Sources-Loans-COMPLOAN13	COMPLOAN13	FIRE COMPASS LOAN 2	-	5,020,000	821,657	5,154,555	(956,213)	-	
	522-Outside Sources-Loans-COMPLOAN 4960		-	15,396,362	1,162,029	11,253,180	2,835,610	4,277,738	
	Bonds Proceeds and Other Sources of Revenue			(5,039,610)			Fund Balance 4960	1,209,011	
	Diff			10,356,752			Cash (Excess)/Deficit	5,486,749	
<b>522-Other Outside Sources-</b>	<b>522-Other Outside Sources-</b>								
522-Other Outside Sources-G620AIP33	G620AIP33	RUNWAY 8L26R & TAXIWAY	61,826	799,929	45,713	741,477	12,739	58,452	
522-Other Outside Sources-G7134PS20	G7134PS20	BORDERLAND VI	-	92,865	-	40,752	52,114	52,114	
522-Other Outside Sources-G7136CD20	G7136CD20	BLACKIE CHESHER PARK HANDBALL	-	3,453	-	-	3,453	3,453	
522-Other Outside Sources-G7139CD16	G7139CD16	SARA MCKNIGHT TLC RE-ROOF	-	23,010	-	23,010	-	23,010	
522-Other Outside Sources-G7140CD14	G7140CD14	MCCALL NEIGHBORHOOD CENTER REN	-	13,686	-	13,686	-	13,686	
522-Other Outside Sources-G7140CD24	G7140CD24	EP VILLA MARIA ROOF PROJECT	-	19,489	-	19,489	-	19,489	
522-Other Outside Sources-G71EZFADE	G71EZFADE	FACADE PROGRAM	-	53,485	-	-	25,403	28,082	
522-Other Outside Sources-P09ST0050	P09ST0050	PASODALE SUBDIVISION PHASE 3	-	421,244	-	421,244	-	-	
522-Other Outside Sources-P09ST0070	P09ST0070	CHESTER JORDAN SCHOOL FLASHER	-	34,938	-	-	34,938	-	
522-Other Outside Sources-P09ST0090	P09ST0090	WILLIAM HERRERA SCH FLASHER	-	25,429	-	-	25,429	-	
522-Other Outside Sources-P09ST0100	P09ST0100	YSLETA PRE-K CTR SCHOOL FLASHE	-	31,152	-	-	3,988	27,164	
522-Other Outside Sources-P09ST0110	P09ST0110	MARGUERITE LUNDY SCH FLASHER	-	24,047	-	-	21,109	2,938	
522-Other Outside Sources-P09ST0120	P09ST0120	SAFETY FLASHER @ TX TECH SCHOO	-	34,489	-	-	34,489	-	
522-Other Outside Sources-P09ST0130	P09ST0130	TOM LEA ELEM SCHOOL FLASHER	-	27,360	-	-	27,360	-	
522-Other Outside Sources-P09ST0140	P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	22,532	-	-	22,532	-	
522-Other Outside Sources-P09ST0150	P09ST0150	LINCOLN MIDDLE SCHOOL FLASHERS	-	23,839	-	-	2,880	20,959	
522-Other Outside Sources-P09ST015A0	P09ST015A0	LINCOLN FLASH-MULBERRY-WARRIOR	-	28,421	-	-	28,421	-	
522-Other Outside Sources-P09ST0160	P09ST0160	EL PASO HIGH SCHOOL FLASHERS	-	18,175	-	-	18,175	18,175	
522-Other Outside Sources-P09ST0170	P09ST0170	BURGESS HIGH SCHOOL FLASHERS	-	31,758	-	-	30,713	1,045	
522-Other Outside Sources-P09ST0180	P09ST0180	MACARTHUR MIDDLE SCH. FLASHERS	-	27,641	-	-	24,976	2,665	
522-Other Outside Sources-P09ST0190	P09ST0190	BARRON ELEMENTARY SCH FLASHERS	-	24,924	-	-	24,924	-	
522-Other Outside Sources-P09ST0200	P09ST0200	KENWORTHY DR SCHOOL FLASHER	-	87,460	-	-	50,249	37,211	
522-Other Outside Sources-P14ST001	P14ST001	JAMES BUTLER SCHOOL FLASHERS	-	131,492	-	-	72,532	58,961	
522-Other Outside Sources-P3900010	P3900010	UTEP FIBER OPTIC CABLING	-	15,734	-	-	8,647	7,087	
522-Other Outside Sources-P5013880	P5013880	SAFTY FLASHER-PED SAFTY-OTHER	-	-	-	-	25,677	(25,677)	
522-Other Outside Sources-P5013930	P5013930	COMMUNICATIONS FACILITIES	-	-	-	-	23,596	(23,596)	
522-Other Outside Sources-P5015520	P5015520	TSL 508.3 MEMORIAL PK LIB RENO	-	142,913	-	-	147,860	(4,947)	
522-Other Outside Sources-P5015540	P5015540	TMC-CBD SIGNALIZATION UPGRADE	-	12,995	-	-	391,271	(378,276)	
522-Other Outside Sources-PBE04ST1020	PBE04ST1020	ALABAMA	-	311,070	-	-	245,248	65,822	
522-Other Outside Sources-PBE04ST103A0	PBE04ST103A0	BILLY THE KID ST & DRNG PH II	-	7,320	-	-	7,320	-	
522-Other Outside Sources-PBE04ST1040	PBE04ST1040	BOWEN	-	232,869	-	-	128,056	104,813	
522-Other Outside Sources-PBE04ST1060	PBE04ST1060	CEDAR GROVE PH 11 THRU 12	-	134,822	-	-	134,822	-	
522-Other Outside Sources-PBE04ST1070	PBE04ST1070	CEDAR GROVE PH 1 THRU 9	-	1,094,145	-	-	796,492	297,653	
522-Other Outside Sources-PBE04ST1080	PBE04ST1080	DORBANDT ST & DNGE (EAST)	-	100,168	-	-	60,790	39,378	
522-Other Outside Sources-PBE04ST1120	PBE04ST1120	INDIAN PLACE	-	159,424	-	-	122,341	37,084	
522-Other Outside Sources-PBE04ST1170	PBE04ST1170	MONTOKYA HEIGHTS PHASE 1	-	130,372	-	-	127,113	3,259	
522-Other Outside Sources-PBE04ST1180	PBE04ST1180	MONTOKYA HTS DRAINAGE IMPROVE	735	166,490	-	-	103,715	62,775	
522-Other Outside Sources-PBE04ST1190	PBE04ST1190	MONTWOOD DISTRICT 5 & 7	-	331,022	-	-	228,996	102,026	
522-Other Outside Sources-PBE04ST1270	PBE04ST1270	ROSEWAY ST & DNG PHASE I	-	1,013,145	-	-	662,364	350,781	
522-Other Outside Sources-PBE04ST127A0	PBE04ST127A0	RECON ROSEWAY	10,598	450,503	10,598	-	413,310	26,595	
522-Other Outside Sources-PBE04ST1360	PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	-	145,756	-	-	138,973	6,783	
522-Other Outside Sources-PBE04ST138B0	PBE04ST138B0	ST VRAIN ST & DNG (ALAMITO)	-	976,622	-	-	578,311	398,310	
522-Other Outside Sources-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	248,653	-	-	248,653	-	
522-Other Outside Sources-PBE04ST1410	PBE04ST1410	WENDA	-	85,696	-	-	85,696	-	
522-Other Outside Sources-PBR050010	PBR050010	ZARAGOSA BRIDGE DCL	-	282,384	-	-	277,763	4,621	
522-Other Outside Sources-PCP_09ST03P	PCP_09ST03P	SCHOOL FLASHER BILL SYBERT E S	-	33,357	5,880	-	21,535	5,942	
522-Other Outside Sources-PCP06ST0050	PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	-	50,727	-	-	37,755	12,972	
522-Other Outside Sources-PCP06ST0070	PCP06ST0070	ALAMEDA ST & DRNG DIST 7-TXDOT	-	(0)	-	-	(0)	-	

The City of El Paso  
 Schedule of Capital Projects  
 04/30/2016

		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	
522-Other Outside Sources-PCP06ST0080	PCP06ST0080		55,506	-	-	46,861	8,645	8,645	
522-Other Outside Sources-PCP06ST0100	PCP06ST0100		432,895	4,476	-	424,779	3,640	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-PCP06ST013I0	PCP06ST013I0		32,165	-	-	32,165	-	-	
522-Other Outside Sources-PCP06ST013J0	PCP06ST013J0		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	
522-Other Outside Sources-PCP06ST013O0	PCP06ST013O0		121,943	-	-	101,360	20,583	20,583	
522-Other Outside Sources-PCP06ST0190	PCP06ST0190		(0)	-	-	-	(0)	-	
522-Other Outside Sources-PCP06ST022B0	PCP06ST022B0		688,156	-	-	688,156	0	0	
522-Other Outside Sources-PCP08PA01V0	PCP08PA01V0		9,721	-	-	9,036	685	685	
522-Other Outside Sources-PCP09MT0070B	PCP09MT0070B	3,900	133,662	-	-	3,900	129,762	129,762	
522-Other Outside Sources-PCP09ST003O0	PCP09ST003O0		59,772	-	-	54,296	5,476	5,476	
522-Other Outside Sources-PCP09ST003Q	PCP09ST003Q		96,518	-	-	87,390	9,128	9,128	
522-Other Outside Sources-PCP09ST0020	PCP09ST0020		278,875	-	-	-	278,875	278,875	
522-Other Outside Sources-PCP10ST01G0	PCP10ST01G0		164,687	-	-	23,062	141,625	141,625	
522-Other Outside Sources-PCP10ST08A0	PCP10ST08A0		181,691	-	-	181,691	-	-	
522-Other Outside Sources-PCP10ST090	PCP10ST090		103,620	-	-	103,620	-	-	
522-Other Outside Sources-PCP10ST12A0	PCP10ST12A0		747,682	2,922	-	725,711	19,049	21,971	
522-Other Outside Sources-PCP10ST130	PCP10ST130		750,000	-	-	534,600	215,400	215,400	
522-Other Outside Sources-PCP10ST140	PCP10ST140	36,592	2,073,220	-	-	2,048,835	24,385	24,385	
522-Other Outside Sources-PCP10TRAN010	PCP10TRAN010	-	5,027,290	80,105	-	4,943,391	3,794	83,899	
522-Other Outside Sources-PCP10TRAN040	PCP10TRAN040		95,552	-	-	95,552	-	-	
522-Other Outside Sources-PCP10TRAN04C0	PCP10TRAN04C0		38,105	-	-	38,105	-	-	
522-Other Outside Sources-PCP10TRAN100	PCP10TRAN100		8,895	-	-	8,895	-	-	
522-Other Outside Sources-PCP11CA010	PCP11CA010		-	-	-	(48,407)	48,407	48,407	
522-Other Outside Sources-PCP11MT030	PCP11MT030	38,422	223,233	-	-	183,239	39,994	39,994	
522-Other Outside Sources-PCP12PRK01B0	PCP12PRK01B0		359,388	16,887	-	342,501	-	16,887	
522-Other Outside Sources-PCP12PRK01C0	PCP12PRK01C0	10,922	281,034	-	-	281,034	-	-	
522-Other Outside Sources-PCP12PRK01D0	PCP12PRK01D0		357,556	-	-	352,556	5,000	5,000	
522-Other Outside Sources-PCP12PRK01F0	PCP12PRK01F0		266,216	9,572	-	253,645	3,000	12,572	
522-Other Outside Sources-PCP12PRK01G0	PCP12PRK01G0		99,950	-	-	99,950	-	-	
522-Other Outside Sources-PCP12PRK01H0	PCP12PRK01H0	22,757	487,768	-	-	487,768	-	-	
522-Other Outside Sources-PCP12PRK01I0	PCP12PRK01I0		149,780	6,354	-	143,426	-	6,354	
522-Other Outside Sources-PCP12ST020	PCP12ST020	59,346	625,339	-	-	617,020	8,319	8,319	
522-Other Outside Sources-PCP12ST030	PCP12ST030		471,047	-	-	471,047	-	-	
522-Other Outside Sources-PCP12ST08A0	PCP12ST08A0		55,745	-	-	32,947	22,798	22,798	
522-Other Outside Sources-PCP12ST08B0	PCP12ST08B0		33,204	-	-	-	33,204	33,204	
522-Other Outside Sources-PCP12ST08C0	PCP12ST08C0		40,015	-	-	28,575	11,440	11,440	
522-Other Outside Sources-PCP12ST08D0	PCP12ST08D0		29,700	-	-	27,554	2,146	2,146	
522-Other Outside Sources-PCP12ST08E0	PCP12ST08E0		33,707	-	-	24,024	9,683	9,683	
522-Other Outside Sources-PCP12ST08F0	PCP12ST08F0		45,925	-	-	27,402	18,523	18,523	
522-Other Outside Sources-PCP12ST08G0	PCP12ST08G0		29,110	-	-	19,108	10,002	10,002	
522-Other Outside Sources-PCP12ZO00	PCP12ZO00		100,000	-	-	100,000	0	0	
522-Other Outside Sources-PCP13PD001	PCP13PD001		151,000	10,686	-	140,314	-	10,686	
522-Other Outside Sources-PCP13ST003Y1A	PCP13ST003Y1A	10,541	787,429	116,103	-	658,864	12,462	128,565	
522-Other Outside Sources-PCP13ST003Y1E	PCP13ST003Y1E	370,700	439,134	19,161	-	400,481	19,493	38,654	
522-Other Outside Sources-PCP13ST003Y1L	PCP13ST003Y1L		1,131,606	296,906	-	834,700	-	296,906	
522-Other Outside Sources-PCP13ST003Y1M	PCP13ST003Y1M	(47,050)	488,122	33,952	-	454,169	0	33,952	
522-Other Outside Sources-PCP13ST003Y1N	PCP13ST003Y1N		244,065	37,441	-	203,264	3,360	40,801	
522-Other Outside Sources-PCP13ST003Y3C	PCP13ST003Y3C		62,852	-	-	-	62,852	62,852	
522-Other Outside Sources-PCP13ST003Y3G	PCP13ST003Y3G		23,390	-	-	-	23,390	23,390	
522-Other Outside Sources-PCP13WELLSRD	PCP13WELLSRD		1,166,400	-	-	831,753	334,647	334,647	
522-Other Outside Sources-PCP14NIPD2B	PCP14NIPD2B	1,000	1,000	-	-	-	1,000	-	
522-Other Outside Sources-PCP14ST004	PCP14ST004	65,593	98,642	29,772	3,277	65,593	-	33,049	
522-Other Outside Sources-PCP14ST005	PCP14ST005		197,000	-	-	197,000	-	-	

The City of El Paso  
 Schedule of Capital Projects  
 04/30/2016

		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					
522-Other Outside Sources-PCP15ST001	PCP15ST001	ANGLED STRIPING ESCONDIDO	-	6,964	-	-	6,964	6,964	
522-Other Outside Sources-PCP15ST002	PCP15ST002	PURPLE HEART ELEM SCH FLASHERS	63,575	65,854	-	-	63,575	2,279	
522-Other Outside Sources-PCP15ST003	PCP15ST003	REYES ELEM SCHOOL FLASHERS	62,553	94,231	-	-	62,553	31,678	
522-Other Outside Sources-PCP16ST001	PCP16ST001	EL PASO & RIM RD IMPROVEMENT	-	51,148	-	-	-	51,148	
522-Other Outside Sources-PIF11FS010	PIF11FS010	VEHICLE STORAGE FACILITY	-	3,670,520	-	-	3,238,735	431,786	
522-Other Outside Sources-PIF11ZO010	PIF11ZO010	ZOO SPLASH PAD	-	250,000	-	-	249,248	752	
522-Other Outside Sources-PMF080010	PMF080010	911 CALL CTR 2ND FL IMPROVEMEN	-	24,800	-	-	23,683	1,117	
522-Other Outside Sources-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	160,000	-	-	160,000	-	
522-Other Outside Sources-PPW00350070	PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	1,180,576	-	-	1,100,074	80,502	
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	
522-Other Outside Sources-PPW00520	PPW00520	FLASHER INSTALLATIONS	-	406,924	-	-	169,337	237,587	
522-Other Outside Sources-PPWFL030470	PPWFL030470	GSA STORM SEWER RELOCATION	-	521,920	-	-	409,446	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	
522-Other Outside Sources-PQLZO1060	PQLZO1060	ZOO WESTERN EXPANSION	-	1,680,000	1	-	1,659,322	20,677	
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	
522-Other Outside Sources-PST080010	PST080010	AIRWAY EXT (TROWBRIDGE-BORDER)	-	203,000	-	-	201,300	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	GOVT HILLS OUTFALL-DURAZNO NE	-	448,718	-	-	287,576	161,142	
<b>522-Other Outside Sources</b>		<b>4970</b>	<b>1,493,577</b>	<b>51,354,254</b>	<b>726,530</b>	<b>59,462</b>	<b>46,181,731</b>	<b>4,386,532</b>	<b>5,605,019</b>
		Bonds Proceeds and Other Sources of Revenue		(55,342,190)					328,979
		Diff		(3,987,936)					5,933,998
<b>Capital Projects-Annexation-</b>		<b>Capital Projects-Annexation-</b>							
Capital Projects-Annexation-PCOMP00010	PCOMP00010	ANNEXATION PROJECT 1	-	200,000	-	-	-	200,000	200,000
		<b>Capital Projects-Annexation</b>	<b>4980</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>
		Bonds Proceeds and Other Sources of Revenue		(840,158)					(840,158)
		Diff		(640,158)					(640,158)
<b>Plaza Theatre-</b>		<b>Plaza Theatre-</b>							
Plaza Theatre-PPW03100	PPW03100	PLAZA THEATRE	-	14,516,898	-	-	14,516,898	-	-
		<b>Plaza Theatre</b>	<b>4990</b>	<b>14,516,898</b>	<b>-</b>	<b>-</b>	<b>14,516,898</b>	<b>-</b>	<b>-</b>
		Bonds Proceeds and Other Sources of Revenue		(31,366,315)					-
		Diff		(16,849,416)					-
<b>MOTOROLA RADIO UPGRADE-</b>		<b>MOTOROLA RADIO UPGRADE-</b>							
MOTOROLA RADIO UPGRADE-P25RADIOSYSTEM	P25RADIOSYSTEM	P25RADIOSYSTEM	-	20,063,362	-	-	20,063,362	-	-
		<b>MOTOROLA RADIO UPGRADE-P25R 5000</b>	<b>5000</b>	<b>20,063,362</b>	<b>-</b>	<b>-</b>	<b>20,063,362</b>	<b>-</b>	<b>-</b>
		Bonds Proceeds and Other Sources of Revenue		(20,071,976)					-
		Diff		(8,614)					-
<b>DOWNTOWN DEV CORP - CAP PROJ-</b>		<b>DOWNTOWN DEV CORP - CAP PROJ-</b>							
DOWNTOWN DEV CORP - CAP PROJ-PCP13STADIUM1	PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	-	65,116,059.23	-	-	65,116,059	-	-
		<b>DOWNTOWN DEV CORP</b>	<b>7100</b>	<b>65,116,059</b>	<b>-</b>	<b>-</b>	<b>65,116,059</b>	<b>-</b>	<b>-</b>
		Bonds Proceeds and Other Sources of Revenue		(65,118,975)					(2,916)
		Diff		(2,916)					(2,916)
		Per schedule	25,513,795	1,955,414,037	33,289,866	5,019,892	1,197,878,846	719,212,336	762,718,126
		Per Queries	(25,513,795)	(1,955,414,037)	(33,289,866)	(5,019,893)	1,197,878,846	<b>Fund balance</b>	<b>(67,937,314)</b>
			-	(0)	-	(0)	1	<b>Future funding</b>	<b>694,780,812</b>

The City of El Paso  
 Schedule of Capital Projects  
 04/30/2016

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
	Revenue Reconciliation							