

The City of El Paso
 Schedule of Capital Projects
 02/29/2016

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
Public Art-								
BBADMINFY13	BALLPARK ADMIN FY13	-	77,271	-	-	77,271	-	-
CHADMINFY13	CITY HALL ADMIN COST	-	84,344	-	-	5,014	79,330	79,330
PUBARTBB1FY13	2% ART BASEBALL FY13	-	1,138,429	-	-	1,138,429	0.03	0
PUBARTCH1FY13	2% ART CITY HALL FY13	-	477,943	-	-	302,644	175,299	175,299
PBARTSTRET15	PUBART_ST_INF_ST_ADMIN	2,172	630,000	-	-	2,172	627,828	627,828
PBARTSTRET85	PUBART_ST_INF_ST_CONSTRUCTION	256,968	3,570,000	11,009	-	633,231	2,925,760	2,936,769
PBARTQLLIB15	PUBART_QOL_LIB_ADMIN	-	31,421	-	-	389	31,032	31,032
PBARTQLLIB85	PUBART_QOL_LIB_CONSTRUCTION	-	178,054	-	-	-	178,054	178,054
PBARTQLMCD15	PUBART_QOL_MCAD_ADMIN	28,209	636,029	-	-	158,407	477,623	477,623
PBARTQLMCD85	PUBART_QOL_MCAD_CONSTRUCTION	42,000	3,604,167	654	-	367,355	3,236,157	3,236,811
PBARTQLPRK15	PUBART_QOL_PARK_ADMIN	4,697	550,000	39,000	-	27,267	483,733	522,733
PBARTQLPRK85	PUBART_QOL_PARK_CONSTRUCTION	-	3,116,667	33,750	-	120,618	2,962,299	2,996,049
PBARTQLZOO15	PUBART_QOL_ZOO_ADMIN	144	147,059	-	-	4,823	142,236	142,236
PBARTQLZOO85	PUBART_QOL_ZOO_CONSTRUCTION	-	833,333	67,500	-	82,500	683,333	750,833
PCRRMAAIRW	I-10 CORRIDOR AIRWAY	-	210,000	-	-	-	210,000	210,000
Public Art-	4005	334,190	15,284,718	151,913	-	2,920,119	12,212,686	12,364,599
	Bonds Proceeds and Other Sources of Revenue		(3,859,685)				Fund Balance 4005	(939,566)
	Diff		11,425,033				Cash (Excess)/Deficit	11,425,033
401-GO 1987A ISSUE-								
PBE04FC1010	AIRWAY PUMP STATION	-	41,316	-	-	41,316	-	-
PBE04ST1060	CEDAR GROVE PH 11 THRU 12	-	41,025	-	-	41,025	-	-
PBR060020	PASO DEL NORTE BRIDGE CANOPIES	-	37,901	-	-	37,901	-	-
PCP06ST0220	TXDOT MATCHES CP06	-	200,000	-	-	200,000	-	-
PCP06ST022E0	ISELA RUBALCABA EXTENSION	-	34,537	-	-	34,537	-	-
PCP07ST0010	CALIFORNIA STREET PAVING	-	21,245	-	-	21,245	-	-
PEN060010	LIONS PLAZITA IMPROVEMENTS	-	48,072	-	-	48,072	-	-
PFL070010	RAMONA IMPROVEMENTS	-	7,958	-	-	7,958	-	-
PMF070020	CIP ADMINISTRATIVE COSTS	-	39,975	-	-	38,389	1,586	1,586
PPW00350050	SYNCHRONIZATION	-	2,300	-	-	2,300	-	-
PPW00530	DODGE WIDENING	-	20,568	-	-	20,568	-	-
PPW01000	SCHUSTER SLOPE STABILITY	-	23,945.06	-	-	23,945	-	-
PPWST030010	CBD PHASE 3	-	239,812	-	-	239,812	-	-
PST070010	STREET RESURFACE 2007A	-	2,700	-	-	2,700	-	-
PSTM06PW430	WESTSIDE FLOOD DMG IMPV PH1	-	702,747	-	-	702,747	-	-
401-GO 1987A ISSUE	4010	-	1,464,100	-	-	1,462,514	1,586	1,586
	Bonds Proceeds and Other Sources of Revenue		(115,587,688)				Fund Balance 4010	(1,586)
	Diff		(114,123,588)				Cash (Excess)/Deficit	(0.00)
410-GO 1994 ISSUE-								
410-GO 1994 ISSUE-P5014700	4020	-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		(73,441)				Fund Balance 4020	-
	Diff		(73,441)				Cash (Excess)/Deficit	-

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411-GO 1995 ISSUE-								
P5014670	MISSION TRAIL IMPROVEMENTS (LO	-	4,825	-	-	4,825	-	-
P5019990	P501999 UNALLOCATED	-	643	-	-	-	643	643
PCP06ST022E0	ISELA RUBALCABA EXTENSION	-	39,657	-	-	39,657	-	-
PPW00050	RESLER, FRED WILSON LANDSCAPIN	-	16,000	-	-	16,000	-	-
PPW00530	DODGE WIDENING	-	31,518	-	-	31,518	-	-
PPWST030160	SUNLAND PARK DRIVE	-	60,300	-	-	60,300	-	-
PST050040	NORTHWEST TRAFFIC STUDY	-	36,030	-	-	36,030	-	-
PST060010	EDUCATION DRIVE PHASE I	-	67,333	-	-	67,333	-	-
PST070010	STREET RESURFACE 2007A	-	73,445	-	-	73,445	-	-
PSTM06FC0010	STORM 2006 MASTER	-	0	-	-	-	0	0
PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	23,970	-	-	23,970	-	-
PSTM06PW430	WESTSIDE FLOOD DMG IMPV PHI	-	14,775	-	-	14,775	-	-
411-GO 1995 ISSUE	4030	-	<u>368,496</u>	-	-	<u>367,853</u>	<u>643</u>	<u>643</u>
	Bonds Proceeds and Other Sources of Revenue		(9,648,662)				Fund Balance 4030	(643)
	Diff		<u>(9,280,166)</u>				Cash (Excess)/Deficit	<u>0</u>
412-GO 1995B ISSU								
	Bonds Proceeds and Other Sources of Revenue		(120,000)				Fund Balance 4040	-
	Diff		<u>(120,000)</u>				Cash (Excess)/Deficit	<u>-</u>
413-GO 1997 ISSUE-								
413-GO 1997 ISSUE-PPW00190								
	4050	-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		(2,778,976)				Fund Balance 4050	-
	Diff		<u>(2,778,976)</u>				Cash (Excess)/Deficit	<u>-</u>
414-GO 1998 ISSUE-								
PCP12SRTS020	YISD - S REG CSJ 0924_06_405	-	17,226.30	-	-	-	17,226.30	17,226
PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	-	61,330.26	-	-	17,106	44,224.26	44,224
PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	-	3,887.25	-	-	-	3,887.25	3,887
414-GO 1998 ISSUE	4060	-	<u>82,444</u>	-	-	<u>17,106</u>	<u>65,338</u>	<u>65,338</u>
	Bonds Proceeds and Other Sources of Revenue		(477,041)				Fund Balance 4060	(65,338)
	Diff		<u>(394,598)</u>				Cash (Excess)/Deficit	<u>-</u>
417-GO 2000A ISSUE-								
PBR050020	SEAN HAGGERTY BRIDGE REHAB	-	22,623	-	-	22,623	-	-
PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	1,055	-	-	1,055	-	-
PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	10,947.66	8,615.31	-	-	2,332.35	10,948
PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	11	-	-	11	-	-
PCP14PRK03	PARK IMPROVEMENTS 2014	199	252	-	-	199	53	53
PFL050010	CASTELLANO BOX CULVERT	-	105,000	-	-	105,000	-	-
PMF070020	CIP ADMINISTRATIVE COSTS	-	8,795	-	-	8,795	-	-
PPW00290010	FRST DRAINAGE-FLOOD CNTL IMPRV	-	43,667.19	-	-	43,667	-	-
PPW00290020	MS4 FOR WATER QUALITY PHASE 1	-	20,284	-	-	20,284	-	-
PPW00530	DODGE WIDENING	-	19,000	-	-	19,000	-	-
PPW01000	SCHUSTER SLOPE STABILITY	-	9,849.95	-	-	9,850	-	-

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PST070010	STREET RESURFACE 2007A	-	76,555	-	-	76,555	-	-
PSTM06FC0010	STORM 2006 MASTER	-	20,687	-	-	20,687	-	-
PSTM06PW240	MESA HILLS-WALLENBERG ST & DNG	-	76,446	-	-	76,446	-	-
PSTM06PW350	624 DE LEON	-	5,630	-	-	5,630	-	-
PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	215,509	-	-	215,509	-	-
PSTM06PW430	WESTSIDE FLOOD DMG IMPV PHI	-	122,478	-	-	122,478	-	-
PSTM06PW516B	JOYCE CIRCLE PHASE 3	-	-	-	-	302	(302)	-
PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	302	-	-	-	302	302
PSTM06PW522	MOWAD SUBDIVISION	-	1,000	-	-	996	4	4
PSTM06PW560	OJO DE AGUA CHAN & THORN INLET	-	246,747	-	-	246,747	-	-
417-GO 2000A ISSUE	4080	199	1,006,837	8,615	-	995,832	2,390	11,307
	Bonds Proceeds and Other Sources of Revenue		(1,771,553)				Fund Balance 4080	(11,005)
	Diff		(764,715)				Cash (Excess)/Deficit	302
GOP-2000 QUALITY OF LIFE								
G7131CD22	SAN JUAN SENIOR CENTER REMODLN	-	37,656	-	-	10,915	26,741	26,741
P5019990	P501999 UNALLOCATED	-	55,931,589	-	-	55,931,589	-	-
PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	224,000	-	-	218,796	5,204	5,204
PBE04PA1070	RANCHOS DEL SOL PARK	-	59,000	(9,899)	-	-	68,899	59,000
PCP08PA01V0	WESTSIDE DOG PARK	-	418,194	-	-	273,444	144,750	144,750
PHI050010	HIST MUS EXHIBIT AREA	-	185,756	-	-	171,510	14,246	14,246
PMF070030	ROOF REPAIRS & REPL 2007	-	-	-	-	25,656	(25,656)	-
PMF080020	CENTRAL RECREATION CENTER	-	310,000	-	-	310,000	-	-
PPA080010	YUCCA PARK-READING GARDEN	-	6,544	-	-	6,544	-	-
PPW00460030	HIDDEN VALLEY-LOWER VALLEY PAR	-	(1,420)	-	-	-	(1,420)	-
PPW00460040	NORTHEAST REGIONAL PARK	-	4,235,058	1,626	-	4,186,814	46,617	48,243
PPW0046004B0	NORTHEAST REG FIELD LIGHTING	-	1,004,046	-	-	1,003,535	511	511
PPW0046005A0	VISTA DEL VALLE CTR TRACK/IRRI	-	220,639	-	-	166,181	54,458	54,458
PPW00460080	CLEVELAND SQUARE PARK	-	760,035	-	-	759,635	400	400
PPW00460090	VALLEY CREEK PARK IMPROVEMENTS	-	11,745	-	-	12,247	(502)	-
PPW00460100	NORMANDY-EASTSIDE AREA PRK IMP	-	3,920	-	-	3,920	-	-
PPW00460180	CRESTMONT	-	(2,232)	-	-	(2,232)	-	-
PPW0046020TE0	R.G. RIVERPARK TXDOT ENHANCEME	-	12,142	-	-	12,142	-	-
PPW00460230	BLACKIE CHESHER	-	153,081	7,758	-	13,527	131,796	139,554
PPW0046023YR20	BLACKIE CHESHER FENCING	-	4,876	-	-	4,876	-	-
PPW0046026YR20	MEMORIAL PARK AND POOL	-	339,239	-	-	(26,591)	365,829	365,829
PPW0046027YR20	EASTWOOD PARK NEW REC CTR	-	60,759	-	-	33,631	27,128	27,128
PPW0046028YR20	MARTY ROBBINS REC CENTER (NEW)	-	351,534	-	-	224,162	127,372	127,372
PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	42,083	-	-	39,204	2,880	2,880
PPW0046030YR20	EDGEMERE MEDIAN	-	3,840	-	-	3,840	-	-
PPW0046031YR20	HOUSTON	-	29,682.41	-	-	-	29,682.41	29,682
PPW0046032YR20	ALETHEA PARK IMPROVEMENTS	-	143,259	-	-	140,249	3,010	3,010
PPW0046037YR20	DELTA	-	1,159.80	-	-	-	1,159.80	1,160
PPW0046042YR20	WESTGREEN PARK	-	14,450	-	-	14,202	249	249
PPW00460440	VISTA DEL SOL	-	37,769	-	-	19,559	18,211	18,211
PPW00460460	MCKELLIGON CANYON	-	348,789	-	-	357,896	(9,106)	-
PPW00460470	SAN JACINTO PLAZA	-	1,563	-	-	486	1,077	1,077

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PPW00560010	LIB PRJTS 00 ELEC-WESTSIDE LIB	-	157,407	17,599	-	46,968	92,840	110,439
PPW00560020	MAIN LIBRARY REMODELING	-	1,724,681	1,666	-	1,725,181	(2,166)	-
PPW0056003YR20	BOOKS AND LIBRARY MATERIALS	-	1,147,949	-	-	1,144,761	3,187	3,187
PPW0056005YR20	EAST SIDE REGIONAL LIBRARY BRC	-	2,844,010	-	1,350	2,770,058	72,602	73,952
PPW00560060	RENOVATE SAN JOSE LIBRARY	-	-	-	-	(266,592)	266,592.30	266,592
PPW0056006YR20	LOWER VALLEY LIBRARY (NEW)	-	668,584	-	-	668,198	386	386
PPW0057004YR20	ZOO CONVERT POOL & SR.CTR.	-	207,879	-	-	207,879	-	-
PPW0057005YR20	ZOO STORAGE BLDG. MISC STORAGE	-	21,984	-	-	21,984	-	-
PPW0057006YR20	ADMINISTRATION BLDG. ADD/RENOV	-	59,885	-	-	59,885	-	-
PPW0057007YR20	ANIMAL QUARANTINE	-	23,783	-	-	23,783	-	-
PPW00580010	HISTORY MUSEUM (NEW)	-	2,919,421	3,108	2,580	2,293,461	620,272	625,960
PQLLI1040	QOL LIBRARY CONTINGENCY	-	110,028	-	-	53,530	56,499	56,499
PQLLI1050	VALLEY LIBRARY GROUNDS	-	25,000.00	-	-	-	25,000.00	25,000
PQLPA1010	ARLINGTON PARK	-	2,816	-	-	2,816	0	0
PQLPA1020	BUENA VISTA PARK	-	7,141	-	-	149	6,992	6,992
PQLPA1030	CALENDAR PARK	-	1	-	-	1	-	-
PQLPA1040	CHELSEA POOL	-	3,979	-	-	3,979	-	-
PQLPA1050	CHIHUAHUITA PARK	-	6,247	-	-	130	6,117	6,117
PQLPA1060	CIELO VISTA PARK	-	2,851	-	-	4,431	(1,580)	-
PQLPA1070	COLONIA VERDE PARK	-	7,655	-	-	843	6,812	6,812
PQLPA1080	CORK PARK	-	414	-	-	414	0	0
PQLPA1090	DE VARGAS PARK	-	652	-	-	652	-	-
PQLPA1100	DELGADO PARK	-	53,550	-	-	1,115	52,435	52,435
PQLPA1110	DICK SHINAUT PARK	-	22,621	-	-	(1,904)	24,525	24,525
PQLPA1120	DOLPHIN PARK	-	(6,372)	-	-	3,170	(9,542)	-
PQLPA1130	DUNN PARK	-	3,668	-	-	172	3,496	3,496
PQLPA1140	EASTSIDE MAINTENANCE YARD	-	35,700	-	-	744	34,956	34,956
PQLPA1150	ESTRELLA-RIVERA PARK	-	44,229	-	-	49,591	(5,362)	-
PQLPA1160	FRANKLIN PARK	-	8,483	-	-	(9,452)	17,935	17,935
PQLPA1170	GRACE CHOPE PARK	-	22,313	-	-	465	21,848	21,848
PQLPA1180	GRANDVIEW PARK & POOL	-	517,722	-	-	513,497	4,224	4,224
PQLPA1190	H.T. PONSFORD PARK	-	(1,039)	-	-	(530)	(509)	-
PQLPA1200	HAWKINS PARK & POOL	-	4,646	-	-	4,646	0	0
PQLPA1210	INDIAN HEIGHTS PARK	-	(825)	-	-	-	(825)	-
PQLPA1220	IRWIN J LAMBKA PARK	-	204,151	-	-	31,639	172,512	172,512
PQLPA1230	J.P. SHAWVER PARK	-	28,854	-	-	1,692	27,163	27,163
PQLPA1240	JUDGE GALATZAN PARK	-	19,978	-	-	23,651	(3,673)	-
PQLPA1250	LINCOLN PARK	-	2,082	-	-	2,082	0	0
PQLPA1260	LORETTO-LINCOLN PARK	-	56,222	-	-	1,171	55,050	55,050
PQLPA1270	MADELINE PARK	-	66,045	-	-	1,375	64,670	64,670
PQLPA1280	MCARTHUR PARK	-	519	-	-	519	-	-
PQLPA1290	MESA TERRACE PARK	-	1,183	-	-	1,183	-	-
PQLPA1300	MILAGRO PARK	-	10,777	-	-	1,703	9,074	9,074
PQLPA1310	MODESTO GOMEZ PARK	-	2,007	-	-	5,910	(3,902)	-
PQLPA1320	MONTWOOD HEIGHTS PARK	-	296,396	-	-	236,158	60,239	60,239
PQLPA1350	MURCHISON PARK	-	81,989	-	-	1,711	80,278	80,278
PQLPA1360	WESTSIDE REC CENTER (NEW)	-	322,032	-	-	331,099	(9,067)	-

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PQLPA1370	FORT BLISS SOCCER FACILITY	-	144,201	-	-	144,201	-	-
PQLPA1380	NEWMAN PARK	-	24,101	-	-	506	23,595	23,595
PQLPA1400	PACIFIC PARK	-	68,722	-	-	1,431	67,291	67,291
PQLPA1410	PALM GROVE PARK	-	58,012	-	-	1,208	56,804	56,804
PQLPA1420	PALO VERDE PARK	-	1,234	-	-	1,526	(292)	-
PQLPA1430	PASEO DE LOS HEROES PARK	-	55,334	-	-	1,152	54,182	54,182
PQLPA1440	PAVO REAL PARK & POOL	-	2,658,040	-	-	2,657,605	435	435
PQLPA144A0	PAVO REAL BATH HOUSE RENOV	-	323,448	-	-	323,367	81	81
PQLPA1450	PEBBLE HILLS PARK	-	5,498	-	-	5,226	271	271
PQLPA1460	PECAN GROVE 1 & 2	-	3,866	-	-	3,866	-	-
PQLPA1470	PICO NORTE PARK	-	10,831	-	-	3,983	6,848	6,848
PQLPA1480	RAYNOLDS MEDIAN	-	1,433	-	-	1,433	-	-
PQLPA1490	ROGER BROWN BALLFIELD	-	40,162	-	-	836	39,326	39,326
PQLPA1500	ROSE GARDEN	-	453,002	-	-	447,028	5,974	5,974
PQLPA1510	SCENIC DRIVE PARK	-	82,099	-	-	1,689	80,410	80,410
PQLPA1520	MONTALVO (SHEARMAN) PARK	-	5,979	-	-	5,953	26	26
PQLPA1530	SKYLINE YOUTH PARK	-	10,949	-	-	3,107	7,842	7,842
PQLPA1540	SNOW HEIGHTS PARK	-	1,700	-	-	1,689	11	11
PQLPA1550	STILES PARK	-	-	-	-	(0)	0.13	0
PQLPA1560	SUE YOUNG PARK	-	1,031	-	-	1,029	3	3
PQLPA1570	SUFFOLK PARK	-	554	-	-	552	2	2
PQLPA1580	SUMMIT-FILLMORE PARK	-	840	-	-	837	3	3
PQLPA1590	SUNRISE PARK	-	3,316	-	-	3,275	40	40
PQLPA1600	SUNSET HEIGHTS PARK	-	1,357	-	-	1,352	5	5
PQLPA1610	THOMAS MANOR PARK	-	6,943	-	-	6,459	484	484
PQLPA1620	TODD WARE PARK	-	875	-	-	875	-	-
PQLPA1630	TOM LEA (LOWER) PARK	-	2,696	-	-	2,696	0	0
PQLPA1640	TOM LEA (UPPER) PARK	-	28,560	-	-	595	27,965	27,965
PQLPA1650	TRANS MTN OPTIMIST DSRT DOWNS	-	3,550	-	-	54	3,496	3,496
PQLPA1660	TYRONE PARK	-	556	-	-	556	-	-
PQLPA1670	VETERAN (W-O BALL FLD LGHT)PRK	-	1,409,353	-	-	1,386,204	23,149	23,149
PQLPA1680	WALTER CLARKE PARK	-	(1,500)	-	-	2	(1,502)	-
PQLPA1690	WASHINGTON PARK	-	656	-	-	2,158	(1,502)	-
PQLPA1700	WELLINGTON CHEW PARK	-	1,375	-	-	1,375	-	-
PQLPA1710	WESTSIDE REGIONAL PARK (ALL P)	-	180,779	0	-	184,575	(3,796)	-
PQLPA1720	WEST SPORT COMPLEX	-	5,164,647	1,176	-	5,174,790	(11,319)	-
PQLPA172A0	EPCC (NW) PARKING LOT	-	1,041,292	-	-	1,038,340	2,952	2,952
PQLPA172B0	WESTSIDE SPORTS COMPLEX PH II	-	2,603,766	-	-	2,602,804	962	962
PQLPA172C0	WESTSIDE SPORTS FIELD LIGHTIN	-	912,000	-	-	911,992	8	8
PQLPA1740	YSLETA PARK	-	51,379	-	-	72,953	(21,574)	-
PQLPA1760	COHEN STADIUM HVAC PROJECT	-	21,756.40	-	-	-	21,756.40	21,756
PQLPA1770	QOL PARKS CONTINGENCY	-	2,036,526.53	-	-	-	2,036,526.53	2,036,527
PQLPA1780	LIONS PLAZITA	-	1,000	-	-	-	1,000	1,000
PQLPA1790	TRAVIS WHITE PARK PARKING LOT	-	242,136	-	-	242,136	-	-
PQLPA1810	PARK IMPROVEMENT PACK 1	-	224,355	-	-	105,684	118,671	118,671
PQLPA1820	PARK IMPROVEMENT PACK 2	-	336,327	-	-	168,303	168,023	168,023
PQLPA1830	PIP3 POOL RENOVATIONS	-	769,883	-	-	1,174,489	(404,606)	-

The City of El Paso
Schedule of Capital Projects
02/29/2016

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
PQLPA1840	PIP4 MAJOR DEVELOPMENT	-	486,872	-	5,971	480,901	-	5,971
PQLPA1850	PIP5 SHELTER RENOVATIONS	-	602,778	-	-	602,778	-	-
PQLPA1860	PIP6A IRRIGATION AND SITE WORK	-	124,630	-	-	76,351	48,278	48,278
PQLPA186A0	CITYWIDE PARKS BID PKG 6A	-	751,879	-	-	751,879	-	-
PQLPA186B0	CITYWIDE PARKS BID PACKAGE 6B	-	472,518	-	-	472,518	-	-
PQLPA1870	PIP7 IRRIG AND TREE PLANTING	-	340,401	-	-	268,827	71,574	71,574
PQLPA1880	PIP8 PLYGRND AND TREE PLANTING	-	304,058	-	-	304,058	-	-
PQLPA1890	PIP9 GENERAL PARKS IMPROVEMENT	-	552,814	-	-	552,814	-	-
PQLPA1900	PIP10 WESTSIDE COMMUNITY PARK	-	6,755,645	-	-	6,225,037	530,608	530,608
PQLZO1010	ZOO NEW ENTRY & PUBLIC ACT CTR	-	3,145,199	-	-	30,040	3,115,159	3,115,159
PQLZO1020	ZOO OLD EXH REPT & BIOME BLDG	-	1,797,074	-	-	51,125	1,745,950	1,745,950
PQLZO1030	ZOO PARKING LOT	-	1,113,557	-	-	1,097,188	16,369	16,369
PQLZO1040	ZOO AFRICA EXPANSION	-	13,743,968	(7,388)	-	782,281	12,969,075	12,961,687
PQLZO1050	ZOO WESTERN EXPANSION	-	18,626,853	3,085	2,280	18,514,865	106,623	111,988
PQLZO1060	ZOO UNALLOCATED	-	67,166	-	-	67,166	-	-
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	1,945,969	-	-	1,945,969	-	-
GOP-2000 QUALITY OF LIFE	4100	-	146,675,722	18,730	12,181	122,793,341	23,851,469	24,397,440
	Bonds Proceeds and Other Sources of Revenue		(200,051,711)				Fund Balance 4100	(166,854)
	Diff		(53,375,989)				Cash (Excess)/Deficit	24,230,587
GOP-2004 BOND ELECTION								
G7131CD13	YSLETA LIBRARY BRANCH EXPAN	-	25,000	-	-	22,050	2,950	2,950
PBE04AD1010	BOND ISSUE COSTS PARKS PROP	-	15,255	-	-	2	15,253	15,253
PBE04AD1020	BOND ISSUE COSTS FLOOD CONTROL	-	5,070	-	-	-	5,070	5,070
PBE04AD1030	BOND ISSUE COSTS STREETS PROP	-	260,946	-	-	193,642	67,305	67,305
PBE04AD1040	BOND ISSUE COSTS FIRE PROP	-	36,309	-	-	-	36,309	36,309
PBE04AD1050	BOND ISSUE COSTS HEALTH PROP	-	5,495	-	-	-	5,495	5,495
PBE04AD1070	BOND ISSUE COSTS ZOO PROP	-	1,343	-	-	-	1,343	1,343
PBE04AD1090	BOND ISSUE COSTS PUBLIC SAFETY	-	22,778	-	-	-	22,778	22,778
PBE04AD1110	BOND ISSUE COST EQUIPMENT PROP	-	22,615	-	-	-	22,615	22,615
PBE04FC1010	AIRWAY PUMP STATION	-	94,257	-	-	93,489	768	768
PBE04FC1020	CARLSON-ELLIOT PUMP STN	-	551,333	-	-	519,172	32,162	32,162
PBE04FC1040	ROCKY BLUFF DRAIN	-	229,830	4,330	-	132,473	93,027	97,357
PBE04FI1010	FIRE STATION #18	-	112,110	-	-	48,524	63,586	63,586
PBE04FI1020	FIRE STATION #31	-	111,000	-	-	110,991	9	9
PBE04FI1030	FIRE STATION #33	-	989,172	-	-	989,172	-	-
PBE04FI1040	FIRE STATION #34	-	1,604,195	-	-	1,604,195	-	-
PBE04FI1050	FIRE STATION #35	-	1,407,696	-	-	1,407,968	(271)	-
PBE04HE1010	HENDERSON HLTH CTR	-	237,859	-	-	237,859	-	-
PBE04HE1020	YSLETA HLTH CTR	-	289,867	-	-	289,867	-	-
PBE04LI1010	LOWER VALLEY BRANCH	-	99,673	-	-	97,324	2,349	2,349
PBE04LI1020	MEMORIAL PRK BRANCH	-	206,609	-	-	199,170	7,439	7,439
PBE04MF1010	ADA COMPLIANCE	-	119,270	-	-	119,270	-	-
PBE04MF1020	PUB. SAFETY COMMUNICATION SYST	-	16,486	-	-	16,486	-	-
PBE04PA1020	GALATZAN REC CTR	-	170,370	-	-	170,370	-	-
PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	704,149	778	-	701,120	2,251	3,029

The City of El Paso
Schedule of Capital Projects
02/29/2016

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
PBE04PA1040	LEO CANCELLAR POOL2	-	39,582	-	-	39,040	542	542
PBE04PA1050	NATIONS TOBIN ROOF	-	87,843	-	-	63,386	24,456	24,456
PBE04PA1060	PAVO REAL REC CTR ROOF	-	208,587	-	-	208,587	-	-
PBE04PA1070	RANCHOS DEL SOL PARK	-	1,091,673	-	-	1,084,880	6,793	6,793
PBE04PA1080	ROGER BROWN	-	3,655.72	-	-	3,656	-	-
PBE04PA1090	SHAWVER POOL PHASE 2	-	276,152	-	-	276,152	-	-
PBE04PA1100	SUNRISE PARK JOGGING PATH	-	135,543	-	-	135,543	-	-
PBE04ST1010	AIRWAY FEASIBILITY STUDY	-	93,875	-	-	93,875	-	-
PBE04ST1020	ALABAMA	-	1,709,959	-	-	1,549,206	160,753	160,753
PBE04ST1030	BILLY THE KID PHS I	-	346	-	-	346	-	-
PBE04ST103A0	BILLY THE KID ST & DRNG PH II	-	1,010,054	38	-	1,008,602	1,415	1,453
PBE04ST1040	BOWEN	-	778,510	-	-	777,330	1,181	1,181
PBE04ST1050	CEDAR GROVE PHS 10	-	173,658	10,084	-	-	163,574	173,658
PBE04ST1060	CEDAR GROVE PH 11 THRU 12	-	810,687	-	-	699,204	111,483	111,483
PBE04ST1070	CEDAR GROVE PH 1 THRU 9	-	5,897,087	-	-	5,648,858	248,230	248,230
PBE04ST1080	DORBANDT ST & DNGE (EAST)	-	972,786	-	-	534,912	437,874	437,874
PBE04ST108A0	DORBANDT PONDING AREA	-	67,845	-	-	67,845	-	-
PBE04ST1090	GENERAL ST IMPROVEMENTS DIST 6	-	81,834	-	-	43,419	38,416	38,416
PBE04ST109A0	MONTWOOD MEDIAN IMPV DIST 6	-	122,013	-	-	122,013	-	-
PBE04ST1100	GEORGE DIETER MEDIAN	-	1,167,785	-	-	1,166,249	1,536	1,536
PBE04ST1110	HAWKINS ROW ACQUISITION	-	999,999.63	-	-	1,000,000	-	-
PBE04ST1120	INDIAN PLACE	-	1,756,421	-	-	1,756,129	292	292
PBE04ST1130	LADRILLO STREET & DRAINAGE	-	22,414	-	-	9,967	12,447	12,447
PBE04ST1140	LANDSCAPE & PKWY D-4	-	141	-	-	141	-	-
PBE04ST114A0	LANDSCAPE & PKWY IMP D-4 DYER	-	445,267	-	-	206,781	238,486	238,486
PBE04ST114B0	LANDSCAPE & PKWY D-4 ROUND RK	-	3,910	-	-	3,910	-	-
PBE04ST114C0	LANDSCAPE & PKWY D-4 MEDIANS	-	1,999,971	-	-	1,971,214	28,757	28,757
PBE04ST1150	LEE BLVD PHASE II	-	1,863,189	-	-	598,084	1,265,105	1,265,105
PBE04ST1160	MARSHALL BRIDGE REHAB	-	4,953.16	-	-	4,953	-	-
PBE04ST1170	MONTOYA HEIGHTS PHASE 1	-	2,642,444	(15,000)	-	2,156,809	500,635	485,635
PBE04ST1180	MONTOYA HTS DRAINAGE IMPROVE	23,700	3,223,144	7,477	54,880	2,074,616	1,086,171	1,148,528
PBE04ST1190	MONTWOOD DISTRICT 5 & 7	4,118	939,134	(16,027)	-	880,833	74,327	58,300
PBE04ST1210	MONTWOOD MEDIAN	5,597	1,593,013	-	-	1,549,407	43,606	43,606
PBE04ST1220	NORTH PARK DRAINAGE	-	1,221,491	-	-	856,107	365,384	365,384
PBE04ST122A0	NORTHPARK DRAINAGE PHASE 2	-	610,000	-	-	388,493	221,507	221,507
PBE04ST1230	NORTHEAST DIV CH 2	-	1,977,831	-	-	1,977,831	-	-
PBE04ST1240	OPEN SPACE ENHANCEMENT DIST 2	-	17,285	-	-	16,510	775	775
PBE04ST124A0	POLLARD STREET PEDESTRIAN WAY	-	60,545	-	-	60,545	-	-
PBE04ST124B0	VAN BUREN DAM OPEN SPACE IMPV.	-	691,379	-	-	691,368	11	11
PBE04ST124C0	LOUISIANA ST. DRNG AREA IMPV	-	246,862	-	-	246,862	-	-
PBE04ST124D0	PORTLAND ST VACATION	-	3,000	-	-	1,912	1,088	1,088
PBE04ST124E0	PORTLAND AVE OPEN SPACE IMPRV	-	77,521	-	-	76,821	700	700
PBE04ST1250	PASODALE	-	96,821.97	-	-	96,822	-	-
PBE04ST1260	PEBBLE HILLS MEDIANS	-	1,596,750	-	-	1,424,640	172,110	172,110
PBE04ST1270	ROSEWAY ST & DNG PHASE I	-	3,197,321	2,604	-	2,990,618	204,098	206,702
PBE04ST127A0	RECON ROSEWAY	(37,100)	768,240	33,849	-	730,645	3,747	37,595
PBE04ST1280	SIGN REPLACEMENT CITYWIDE	-	82,553	-	-	82,571	(18)	-

The City of El Paso
Schedule of Capital Projects
02/29/2016

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
PBE04ST1290	SGNL & FLASH INSTAL DIST 7	-	30,000	-	-	30,000	-	-
PBE04ST1300	SGNL & FLASH INSTAL DIST 8	-	490,325	-	-	266,785	223,540	223,540
PBE04ST1310	SGNL & FLASH INSTAL CITY WIDE	-	422,087	-	-	418,516	3,571	3,571
PBE04ST1320	STREET RESURFACING CITY WIDE	-	3,066,975	-	-	3,066,975	-	-
PBE04ST132A0	CITYWIDE STREET RESURFACING 06	-	3,500,001	-	-	3,500,001	-	-
PBE04ST1330	STREET RESURFACING DIST 2	-	507,131	-	-	313,541	193,590	193,590
PBE04ST1340	STREET RESURFACING DIST 7	-	1,134,134	-	-	1,134,134	-	-
PBE04ST1350	STREET RESURFACING DIST 8	-	1,475,370	-	-	1,475,370	0	0
PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	-	978,935	2,500	-	970,818	5,617	8,117
PBE04ST1370	UNPAVED RIGHT OF WAY DIST 2	-	2,533,476	(1,541)	-	2,535,017	-	-
PBE04ST1380	UNPAVED RIGHT OF WAY DIST 8	-	1,316,155	(5,562)	-	1,309,770	11,947	6,385
PBE04ST138A0	3RD AVE ST & DRNG (ALAMITO)	-	276,500	-	-	276,500	-	-
PBE04ST138B0	ST VRAIN ST & DNG (ALAMITO)	-	173,500	-	-	173,500	-	-
PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	3,517,762	20,955	-	3,453,059	43,747	64,703
PBE04ST1400	VERDELAND	-	46,031	-	-	46,031	-	-
PBE04ST1410	WENDA	-	1,788,634	-	-	1,771,717	16,917	16,917
PCP10ST080	2010 STREET RESURFACING	-	199,694	-	-	199,694	-	-
PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	13,516	-	-	3,958	9,558	9,558
PIT090010	FY2009 IT ACTION PLAN	-	188,792	2	2,944	178,862	6,984	9,930
PMB_5005A	DENTAL VAN	-	400,000	-	-	-	400,000	400,000
PMB00050010	BE CAP ACQ PARKS	-	35,004	-	-	34,880	124	124
PMB00050030	BE CAP ACQ STREETS	-	107,603	-	-	107,603	-	-
PMB00050040	BE CAP ACQ FIRE	-	3,506,424	243	-	3,480,290	25,891	26,134
PMB00050050	BE CAP ACQ HEALTH	-	69,805	-	-	69,784	21	21
PMB00050070	BE CAP ACQ ZOO	-	11,008	-	-	11,003	4	4
PMB00050080	BE CAP ACQ LIBRARY	-	156,523	-	-	153,558	2,965	2,965
PMB00050090	BE CAP ACQ PUB SFTY	-	360,958	-	-	359,273	1,685	1,685
PMB00050110	BE CAP ACQ P.S. COM	-	588,957	864	7,320	426,114	154,658	162,842
PPW00510	ANIMAL SHELTER	-	6,000	-	-	4,178	1,822	1,822
PPWST030010	CBD PHASE 3	-	2,534,987	-	-	2,534,987	-	-
PPWST030160	SUNLAND PARK DRIVE	-	701,935	-	-	701,935	-	-
PST060020	ALBERTA & CONCEPCION IMPV	-	183,176	-	-	183,176	-	-
GOP-2004 BOND ELECTION	4110	(3,684)	78,531,157	45,594	65,144	71,521,861	6,898,558	7,011,127
	Bonds Proceeds and Other Sources of Revenue		(113,388,439)				Fund Balance 4110	(5,760,475)
	Diff		(34,857,282)				Cash (Excess)/Deficit	1,250,652
451-CO 2010 ISSUE								
ART1001A	CULTURAL WORKS	-	540,970	110,253	40,000	180,314	210,403	360,656
PAPADMINY100	PUBLIC ART ADMINISTRATION	188	98,589	-	-	97,986	602	602
PART10ACLVSQ0	CLEVELAND SQUARE PARK IMPRVMNT	-	112,000	-	-	111,986	14	14
PCP08MF01R0	CITY HALL RE-ROOFING	-	31,057	-	-	31,057	-	-
PCP10BND0010	2010 BOND COSTS	-	313,166	-	-	313,166	-	-
PCP10FI010	F. S. # 31	-	1,436,461	506,653	-	907,932	21,877	528,530
PCP10FI020	FIRE STATION 37	300	300,000	-	-	276,761	23,239	23,239
PCP10HE010	ANIMAL SHELTER	-	211,592	-	-	211,592	-	-
PCP10IT02A0	DATA CENTER-(EPCC ADMIN BLDG)	-	11,985,316	736,777	-	11,870,107	(621,567)	115,210
PCP10IT02B0	CW NETWORK INFRASTRUCTURE	-	2,089,299	20,903	-	2,058,710	9,687	30,590
PCP10MF010	FACILITY REHABILITATION	54,318	979,630	115,256	-	878,608	(14,234)	101,022

The City of El Paso
Schedule of Capital Projects
02/29/2016

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
PCP10MF01A0	FACILITY REHAB-AB FALL MANSION	-	1,599,196	-	-	1,599,196	-	-
PCP10MF01B0	CITY HALL ENTRYWAY REPAIR	-	42,447	-	-	42,447	-	-
PCP10MF020	PROPERTY ACQUISITIONS	-	4,007,361	-	-	4,007,361	-	-
PCP10MF2A0	NORTHGATE MALL ACQUISITION	-	5,986,825	-	-	5,986,825	-	-
PCP10MT010	BUS SHELTER ACQUISTION	-	1,050,000	-	-	1,049,623	377	377
PCP10ST01A0	TRAF SIGNAL-MONTANA@RICH BEEM	-	150,000	-	-	150,000	-	-
PCP10ST01B0	TRAF SIGNAL-ZARAGOSA@C. SHULTZ	-	150,000	-	-	150,000	-	-
PCP10ST01C0	TRAF SIGNAL-ZARAGOSA@SOMBRAS	-	150,000	-	-	150,000	-	-
PCP10ST01D0	TRAF SIGNAL-ZARAGOSA@P. HILLS	-	150,000	-	-	150,000	-	-
PCP10ST01E0	TRAF SIGNAL-KNIGHTS@MIDWAY	-	150,000	1,164	-	148,836	-	1,164
PCP10ST020	STREET SIGNAGE	-	497,545	-	-	497,545	-	-
PCP10ST030	SIDEWALK IMPROVEMENTS	-	483,977	-	-	483,977	-	-
PCP10ST03B0	2011 SIDEWALK GAP	-	150,425	(114,494)	-	150,425	114,494	-
PCP10ST040	NGHBRHOOD TRAFFIC-PROGRAM PH 1	-	1,000,000	38,036	-	961,964	-	38,036
PCP10ST050	NEIGH TRAFFIC PROGRAM PH 2	-	250,000	-	-	222,156	27,844	27,844
PCP10ST060	COUNTRY CLUB ROAD	14,782	1,000,000	2,193	-	997,574	233	2,426
PCP10ST070	RECON SAN ANTONIO STREET	-	2,000,182	-	-	2,000,182	-	-
PCP10ST140	RECON MONTWOOD	320	1,000,000	-	-	971,952	28,048	28,048
PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	20,814	26,798	-	-	20,814	5,984	5,984
PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	102,325	133,045	450	-	102,325	30,269	30,720
PCP13LUTHER	LUTHER BUILDING REHAB	-	844,844	318	-	844,526	-	318
PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	59	-	-	59	-	-
PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	51,938	-	-	50,434	1,505	1,505
PCP14FI001	FIRE STATION #25 REMODEL	15,450	244,307	-	-	89,742	154,564	154,564
PCP14PRK03	PARK IMPROVEMENTS 2014	-	108,233	-	-	108,233	-	-
PGSDVRP01	PROG. GSD VEHICLE REPLACEMENT	-	950,000	-	-	843,945	106,055	106,055
PIT110010	IT PROJECT MANAGER'S SALARIES	-	110,701	-	-	77,947	32,754	32,754
451-CO 2010 ISSUE	4500	208,497	40,385,963	1,417,509	40,000	38,796,306	132,148	1,589,657
	Bonds Proceeds and Other Sources of Revenue		(40,371,276)				Fund Balance 4500	(4,829,339)
	Diff		14,686				Cash (Excess)/Deficit	(3,239,682)
452-CO 2010 ISSUE-AR								
ART1002B	CULTURAL WORKS	-	322,994	-	-	114,752	208,242	208,242
P09ST0030	VIDEO SURVEILLANCE & COUNT STA	-	31,344	-	-	31,344	-	-
P09ST003A0	VIDEO SURVEILLANCE & CT ST PH2	-	54,341	-	-	54,341	-	-
PAPADMINY100	PUBLIC ART ADMINISTRATION	-	73,640	-	-	72,777	863	863
PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	1,200	376,600	-	-	168,964	207,636	207,636
PCP06ST022A0	BIKE LANES CITYWIDE	-	102,911	-	-	102,911	-	-
PCP06ST022B0	OREGON STREET RECONSTRUCTION	63,323	540,203	-	-	369,011	171,192	171,192
PCP09IT0010	FIBER INTERCONNECT	-	150,000	-	-	30,022	119,978	119,978
PCP10BND0020	2010 BOND COSTS-TRANSPORTATION	-	387,593	-	-	77,454	310,139	310,139
PCP10TRAN010	RECON COUNTRY CLUB	63,114	2,584,134	269,847	-	2,252,905	61,382	331,230
PCP10TRAN020	RECON CAROLINA BRIDGE	185,839	1,899,633	165,103	-	1,040,855	693,674	858,778
PCP10TRAN040	TXDOT MATCHES CP10	90,492	934,336	74,847	-	418,340	441,149	515,996
PCP10TRAN04A0	LOOP 375 - ZARAGOZA	-	274,950	-	-	274,950	-	-
PCP10TRAN04B0	LOOP 375 - DYER ST	-	75,331	-	-	75,331	-	-
PCP10TRAN04D0	CS - PASEO DEL NORTE DR	-	290,000	-	-	120,000	170,000	170,000

The City of El Paso
 Schedule of Capital Projects
 02/29/2016

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
PCP10TRAN04E0	STATE SPUR 1966	-	140,030	-	-	140,030	-	-
PCP10TRAN10A0	SAN JACINTO PLAZA RECONSTR	(145,016)	2,000,000	8,287	-	1,960,070	31,643	39,930
PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	86,696	548,836	9,299	-	108,870	430,668	439,966
PCP10TRAN120	FIBER CABLE INSTALL ZARAGOZA	3,815	338,515	429	2,430	234,509	101,147	104,006
PCP10TRAN70	ALAMEDA RTS SIDEWALK IMPROVEME	40,644	1,391,520	-	-	45,124	1,346,396	1,346,396
PCP10TRAN80	MESA RTS PEDESTRIAN ENHANCE	48,130	321,800	61,004	-	219,125	41,671	102,675
PCP10TRAN90	MONTANA SIDEWALK IMPROVEMENTS	-	711,280	-	-	-	711,280	711,280
PCP11MT030	MESA RAPID TRANSIT SYSTEM	-	400,000	2,669	-	27,837	369,494	372,163
PCP12SRTS010	SISD - CSJ 0934_06_397	21,199	21,947	-	-	21,947	-	-
PCP12SRTS020	YISD - S REG CSJ 0924_06_405	-	14,563	-	-	11,113	3,451	3,451
PCP12SRTS030	YISD - N REG CSJ 0924_06_404	19,829	84,885	-	-	20,016	64,869	64,869
PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	-	46,161	-	-	45,161	1,000	1,000
PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	-	15,000	-	-	15,000	-	-
PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	-	408	-	-	408	-	-
PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	3,497	52,312	-	-	20,805	31,507	31,507
PCP12SRTS090	EPISD - CBD CSJ 0924_06_398	6,884	9,163	-	-	9,163	-	-
PCP13LUTHER	LUTHER BUILDING REHAB	-	750,000	-	-	750,000	-	-
PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	6,724	78,484	-	-	78,484	-	-
PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	905,873	-	-	905,873	-	-
PCP13MYRTLE	MYRTLE STREET IMPROVEMENTS	-	5,400	-	-	5,400	-	-
PCP13SRTS01	SAFE ROUTES TO SCHOOL	12,856	255,560	414	-	255,146	-	414
PCP14TRAN05	BIKE LANE PLAN & PROGRAM	14,275	64,609	38,794	-	20,324	5,491	44,285
PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	20,800	4,393	-	16,340	67	4,460
PCP14TRAN07	INTERSECTION IMPROVEMENTS (8)	4,300	135,960	27,551	-	107,972	437	27,988
PCP14TRAN08	RAILROAD CROSSING IMPROVE QZ	-	176,000	-	-	16,112	159,888	159,888
PCP14TRAN09	SCHOOL ZONE SAFETY	40,408	114,785	-	-	59,023	55,762	55,762
PCP16TRAN04	CBD IV FATHER RAHM TO KANSAS	-	2,231,958	-	-	-	2,231,958	2,231,958
PPW00071600	YARBROUGH BRIDGE RECONST.	-	850,000	-	-	850,000	-	-
452-CO 2010 ISSUE	4510	568,208	19,783,860	662,638	2,430	11,147,808	7,970,984	8,636,052
	Bonds Proceeds and Other Sources of Revenue		(13,188,097)				Fund Balance 4510	(2,040,288)
	Diff		<u>6,595,764</u>				Cash (Excess)/Deficit	<u>6,595,764</u>
453-1992B ISSUE-P50								
453-1992B ISSUE	4520	-	-	-	-	-	-	-
	Bonds Proceeds and Other Sources of Revenue		(155,899)				Fund Balance 4520	-
	Diff		<u>(155,899)</u>				Cash (Excess)/Deficit	<u>-</u>
ART1101	FY11 FOR 2PERCENT FOR THE ARTS	65,000	1,072,792	335,000	-	595,921	141,871	476,871
PAPADMINY110	FY2011 PUB ART ADMIN COSTS	125	189,316	-	-	180,638	8,679	8,679
PCP_12MT01	EL PASO STREETCAR	-	5,000,000	-	-	4,976,705	23,295	23,295
PCP09MT0080	SUN METRO HEADQUARTERS	8,651	27,645,019	0	-	27,645,019	0	0
PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	1,200	34,867,000	1,202	-	236,574	34,629,224	34,630,426
PCP11BND0010	2011 BOND COSTS-TRANSPORTATION	-	1,395,234	-	-	214,904	1,180,330	1,180,330
PCP11MT030	MESA RAPID TRANSIT SYSTEM	608,870	5,420,000	416,756	1,190	4,172,854	829,200	1,247,146
PCP11MT040	DYER RTS	(695,471)	6,112,000	369,617	-	938,185	4,804,198	5,173,815
PCP11MT050	MONTANA RTS MATCH	-	5,245,552	-	-	14,582	5,230,970	5,230,970

The City of El Paso
 Schedule of Capital Projects
 02/29/2016

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
PCP13LUTHER	LUTHER BUILDING REHAB	-	3,312,448	-	-	3,312,448	-	-
PCP13MTUPTT	UPTT IMPROVEMENTS	-	633,000	-	-	628,594	4,406	4,406
453-CO 2011 ISSUE	4530	(11,625)	90,892,361	1,122,575	1,190	42,916,424	46,852,172	47,975,937
	Bonds Proceeds and Other Sources of Revenue		(24,354,193)				Fund Balance 4530	(19,257,814)
	Non Cash Sources - Due from other funds		(15,379,369)					(15,379,369)
	Diff		51,158,798				Cash (Excess)/Deficit	13,338,753
454-CO 1993A ISSUE-								
P5015660	CIVIC CENTER CAPITAL IMPRVMTS	-	22,358	-	-	22,358	-	-
P5020020	P502002 CVB ROOF REHAB	-	61,192	-	-	61,192	-	-
P5020030	93A ISSUE CITY HALL REHAB FY02	-	1,030	-	-	1,030	-	-
P5020040	CONVTN CNTR SITEWORK & STAIRS	-	25,952.44	-	-	25,952	-	-
PCP07CAP0010	CAPITAL ACQUISITIONS	-	51,236	-	-	51,236	-	-
PCP10IT010	IT CAPITAL ACQUISITIONS	-	1,849	-	-	1,849	-	-
PMF060010	CITY HALL UPGRADES FY 2006	-	163,542	-	-	163,498	44	44
PPWFA030090	CITY HALL 6TH FLOOR RENOV	-	91.56	-	-	92	-	-
PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	4,480	-	-	-	4,480	4,480
454-CO 1993A ISSUE	4540	-	331,731	-	-	327,207	4,523	4,523
	Bonds Proceeds and Other Sources of Revenue		(5,185,033)				Fund Balance 4540	(5,233)
	Diff		(4,853,302)				Cash (Excess)/Deficit	(709)
455-CO 1994A ISSUE								
P5013130	PROCEEDS-CERT-OBLIG 1994A (IMA	-	248	-	-	248	-	-
P5013280	NORTHEAST REGIONAL COMMAND CEN	-	9,150.86	-	-	9,151	-	-
PBE04FI1050	FIRE STATION #35	-	116,394	-	-	116,394	-	-
PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	75,000	-	-	75,000	-	-
PCP07ZO0010	ZOO IMPROVEMENTS	-	54,531	-	-	54,531	-	-
PCP12SRST040	YISD - NE REG CSJ 0924_06_403	-	216.77	-	-	-	216.77	217
PCP12SRST070	EPISD - N CEN CSJ 0924_06_400	-	4,926.52	-	-	-	4,926.52	4,927
PCP13SRST01	SAFE ROUTES TO SCHOOL	-	1,440	-	-	1,440	-	-
PMF050020	FACILITY CONDITION ASSESSMENT	-	500,000	-	-	499,999	1	1
PMF060010	CITY HALL UPGRADES FY 2006	-	26,982	-	-	26,982	-	-
PMF070010	CITY FACILITY REHAB 2007	-	5,758	-	-	5,758	0	0
PMF070030	ROOF REPAIRS & REPL 2007	-	16,848	-	-	16,848	-	-
PPA050010	COHEN STADIUM LESSOR IMPV	-	108,062	-	-	108,062	-	-
PPA060010	CITYWIDE SWINGS	-	194,631	-	-	194,631	-	-
PPWFA030200	CH BASEMENT DOORS	-	417	-	-	417	-	-
PPWFA030210	EMERGENCY REHAB CITY FACILITIE	-	9,078	-	-	9,078	-	-
455-CO 1994A ISSUE	4550	-	1,123,683	-	-	1,118,539	5,144	5,144
	Bonds Proceeds and Other Sources of Revenue		(6,781,572)				Fund Balance 4550	(5,144)
	Diff		(5,657,888)				Cash (Excess)/Deficit	(0)
456-FY12-13CO'S CIP PLAN								
ART1201	FY12 PUBLIC ART CULTURAL WOR	-	880,091	-	-	210,000	670,091	670,091
PAPADMINY120	FY2012 PUB ART ADMIN COSTS	43,984	192,369	-	-	182,929	9,440	9,439.70
PCP_12MF006	F.S. 8 BAY DOOR	-	14,101	-	-	14,101	-	-
PCP_12MF07	F.S. 29_WATER HEATER	-	3,700	-	-	3,700	-	-

The City of El Paso
Schedule of Capital Projects
02/29/2016

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
PCP_12MF12	MSC FLEET BREAK ROOM	-	26,265	-	-	26,265	-	-
PCP_12MF13	FIRE STATION 24 DRIVEWAY REPL	-	75,800	-	-	75,800	-	-
PCP_12MF19	P.D. HQ UPPER PARKING LOT	-	15,930	-	-	15,930	-	-
PCP_12MF22	MSC BLDG #3 - WINDOW REPLACE.	-	25,788	-	-	25,788	-	-
PCP_12MF26	PD HQ ELEVATOR PISTON	-	17,555	-	-	17,555	-	-
PCP_12MF46	F.S. 29 CERAMIC TILE	-	7,784	-	-	7,784	-	-
PCP_12MF54	BIKE RACKS - CITYWIDE	-	3,600	-	-	3,600	-	-
PCP_12MF56	PEBBLE HILLS REG COMM LIGHTING	-	7,225	-	-	7,225	-	-
PCP_12MF72	PD HQ BOILER	-	31,042	-	-	31,042	-	-
PCP_12MF74	SCENIC DRIVE FLAGPOLE	-	14,535	-	-	14,535	-	-
PCP_12MF75	911 BACK_UP CALL CENTER UPS	-	55,210	-	-	55,210	-	-
PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	10,000.00	-	-	-	10,000.00	10,000.00
PCP08PA050	PLAYGROUND REPLACEMENT	-	20,196	-	-	20,196	-	-
PCP10ST140	RECON MONTWOOD	182,823	10,080,842	-	-	10,071,883	8,959	8,959.28
PCP12BND0010	BOND COSTS 2012_13	-	1,308,109	-	-	528,825	779,284	779,283.99
PCP12FI010	FS #37 CONSTRUCTION 2012_13	-	2,903,000	-	-	2,830,901	72,099	72,099.40
PCP12FI030	FIRE STATION 5	9,350	5,318,177	31,180	-	5,269,017	17,979	49,159.69
PCP12IT010	NETWORK INFRASTRUCTUR 2012_13	6,555	3,000,000	5,144	-	2,985,261	9,595	14,739.12
PCP12IT020	CABLE INFRASTRUCTURE 2012_13	2,895	900,000	114,276	(425,970)	634,886	576,807	265,114
PCP12IT030	VOIP 2012_13	-	2,000,000	339,156	-	2,528,551	(867,707)	-
PCP12IT040	FIBER-CONNECTIVITY 2012_13	22,458	2,500,000	140,954	-	2,086,652	272,395	413,348
PCP12IT050	IT SOFTWARE 2012_13	59,625	744,167	7,240	8,400	634,356	94,171	109,811
PCP12IT060	PEOPLESOFT RE-IMPLEME 2012_13	-	8,525,000	283,552	-	10,310,899	(2,069,452)	-
PCP12IT070	MUNI-COURT SOFTWARE 2012_13	521,628	3,000,000	912,177	26,908	1,721,205	339,711	1,278,795
PCP12IT080	DEPT SOFTWARE-HARDWAR 2012_13	-	500,000	120,223	-	379,777	-	120,223
PCP12IT090	UPS POWER PROTECTION 2012_13	3,267	75,000	61,517	-	5,767	7,716	69,233
PCP12MF010	FACILITY REHAB CW 2012_13	64,887	1,019,720	128,246	-	826,495	64,979	193,225
PCP12MF01A0	MSC ELEVATOR	-	189,402	-	-	189,402	-	-
PCP12MFE010	MSC BLDG 3 CONVERT REFR SYS	-	53,624	-	-	53,624	-	-
PCP12MFE030	REFRIG AIR - S.J. REC CENTER	-	367,144	-	-	367,144	-	-
PCP12MFE040	REFRIG AIR - LEONA FORD	-	265,224	-	-	265,224	-	-
PCP12MFE050	WALK-IN COOLER - ZOO	-	18,600	-	-	18,600	-	-
PCP12MFE070	F.S. 26 WOMEN REST/LOCKER ROOM	-	143,723	-	-	143,723	-	-
PCP12MFE080	F.S. 20 WOMEN REST/LOCKER ROOM	-	157,300	-	-	157,300	-	-
PCP12MFE090	F.S. 19 WOMEN REST/LOCKER ROOM	-	134,821	-	-	134,821	-	-
PCP12MFE100	F.S. 8 WOMEN REST/LOCKER ROOM	-	79,667	-	-	79,667	-	-
PCP12MFE110	FIRE STATION # 33 DRIVEWAY IMP	-	5,868	-	-	5,868	-	-
PCP12MFE12	MSC FLEET BREAK ROOM	-	-	(26,265)	-	-	26,265	-
PCP12MFE170	MAIN LIBRARY ENTRANCE REMODEL	-	30,675	-	-	30,675	-	-
PCP12MFG010	F.S. 7 - REFRIG AIR	-	18,146	-	-	18,146	-	-
PCP12MFG020	F.S. 16 - REFRIG AIR	-	19,990	-	-	19,990	-	-
PCP12MFG030	F.S. 17 - REFRIG AIR	-	14,867	-	-	14,867	-	-
PCP12MFG040	F.S. 21 - REFRIG AIR	-	19,143	-	-	19,143	-	-
PCP12MFG090	FS#1 CONDENSATE PIPE REPLACE	-	60,996	-	-	60,996	-	-
PCP12MFG130	N.E.R.C. - AIR COIL UNIT	-	4,797	-	-	4,797	-	-
PCP12MFG270	F.S. 17 - REHAB KITCHEN	-	7,820	-	-	7,820	-	-
PCP12MFG300	F.S. 25 - REHAB KITCHEN	-	5,480	-	-	5,480	-	-

The City of El Paso
Schedule of Capital Projects
02/29/2016

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
PCP12MFG350	GSD ACCTG OFFICE - FURNITURE	-	19,873	-	-	19,873	-	-
PCP12MFG390	ROOF RECOATING - MSC BLDG 2;3	-	109,264	-	-	109,264	-	-
PCP12MFG400	ROOF RECOATING - MSC BLDG 4	-	104,205	-	-	104,205	-	-
PCP12MFG410	ESPARZA MORENOLIBRARY ROOF	450	245,275	-	1,720	114,342	129,214	130,934
PCP12MFG510	F.S. 20 CARPORT	-	12,658	-	-	12,658	-	-
PCP12MFG54	BIKE RAKS - CITYWIDE	-	-	(3,600)	-	-	3,600	-
PCP12MFG550	ENTRY REHAB - ART MUSEUM	-	40,200	-	-	40,200	-	-
PCP12MFG570	MULTIPLE GAS LINES - ZOO	-	78,782	-	-	78,782	-	-
PCP12MFG580	CARPET WORK - MEMORIAL LIBRARY	-	16,190	-	-	16,190	-	-
PCP12MFG590	ELEVATOR CONTROLLER MOA	-	24,000	-	-	24,000	-	-
PCP12MFG600	TREE PLANTING - CITY WIDE	-	97,503	-	-	97,503	-	-
PCP12MFG610	F.S. 16 - REHAB KITCHEN	-	6,875	-	-	6,875	-	-
PCP12MFG620	F.S. 10 - BOILER REPLACE	-	31,275	-	-	31,275	-	-
PCP12MFG640	PARK FACILITIES - FENCING	-	98,340	-	-	98,340	-	-
PCP12MFG650	PARK FACILITIES - DARK SKY LIG	-	30,286	-	-	30,286	-	-
PCP12MFG660	4640 DELTA DR - DEMOLITION	-	9,691	-	-	9,691	-	-
PCP12MFG680	PARK FACILITIES - FLOORING	-	16,875	-	-	16,875	-	-
PCP12MFG690	JCI - PH 3A - STREET LIGHTS	-	2,944	-	-	2,944	-	-
PCP12MFG75	911 BACK_UP CALL CENTER UPS	-	-	(55,210)	-	-	55,210	-
PCP12MFG760	DOMESTIC BACKFLOW PREVENTER	-	4,130	-	-	4,130	-	-
PCP12PRK01B0	PARK POND GROUP A SHAWVER	-	378,224	68,821	-	304,190	5,213	74,034
PCP12PRK01C0	PARK POND GROUP B SKYLINE	3,782	461,455	19,820	-	433,614	8,022	27,841
PCP12PRK01D0	PARK POND GROUP A GALATZAN	-	201,967	17,000	-	183,967	1,000	18,000
PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	-	122,206	7,452	-	114,766	(12)	7,440
PCP12PRK01G0	PARK POND GROUP B EDGEMERE	-	75,083	-	-	74,632	450	450
PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	3,885	567,069	23,999	-	541,212	1,858	25,857
PCP12PRK01I0	PARK POND GROUP A JAMESTOWN	-	148,194	13,704	-	100,239	34,251	47,955
PCP12PRK020	PARK GENERAL IMPROVEMENTS	10,330	279,502	20,832	-	256,166	2,505	23,337
PCP12PRK02A0	MEMORIAL PARK TENNIS COURT	-	76,842	-	-	76,842	-	-
PCP12PRK02B0	DELTA POOL ENTRANCE	-	123,002	156	-	122,846	-	156
PCP12PRK02C0	SAL BERROTERAN PARK PLAYGROUND	-	55,898	-	-	55,898	-	-
PCP12PRK02D0	VETERANS PARK PLAYGROUND	-	274,430	-	-	274,430	-	-
PCP12PRK02E0	LANCASTER PARK PLAYGROUND	-	60,077	-	-	60,077	-	-
PCP12PRK02F0	PAVO REAL PARK PLAYGROUND	-	19,396	-	-	19,396	-	-
PCP12PRK02G0	SKYLINE YOUTH PARK PLAYGROUND	-	112,537	-	-	112,537	-	-
PCP12PRK02H0	VISTA DEL VALLE PLAYGROUND	-	102,637	-	-	102,637	-	-
PCP12PRK02I0	FIESTA BALBOA CORONADO PARK DE	-	25,000	-	-	25,000	-	-
PCP12PRK02J0	BARRON PARK DESIGN	-	75,523	-	-	75,523	-	-
PCP12PRK02K0	CHERYL LADD NEIGHBORHOOD PARK	-	96,764	-	-	96,764	-	-
PCP12PRK02L0	RADFORD PARK DE	-	74,123	-	-	74,123	-	-
PCP12PRK02M0	SPORT LIGHT AUTOMATIC CONTROLS	1,208	100,000	-	-	100,000	-	-
PCP12ST010	NTMP PHASE 3 2012_13	-	500,000	-	-	463,230	36,770	36,770
PCP12ST020	PASODALE PH. 4 CONST 2012_13	(166,999)	3,234,716	11,669	-	3,221,412	1,635	13,304
PCP12ST030	RECON SCHWABE	-	1,307,247	(13,397)	-	1,306,867	13,778	381
PCP12ST040	SIGNAGE 2012_13	-	500,000	-	-	498,838	1,162	1,162
PCP12ST060	STREET RESURFACING 2012_13	-	1,563,286	-	-	1,563,286	-	-
PCP12ST070	UNPAVED ROW 2012_13	-	500,000	14,659	-	476,463	8,878	23,537

The City of El Paso
 Schedule of Capital Projects
 02/29/2016

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
PCP12ST080	SIGNALS & FLASHERS 2012 & 2013	-	500,065	-	-	500,065	-	-
PCP12ST08H0	MIDWAY @ MIMOSA	-	141,498	-	-	141,498	-	-
PCP12ST08I0	MISSOURI @ DALLAS	-	84,141	-	-	84,141	-	-
PCP12ST08J0	SOCORRO @ OSCAR ALVAREZ	-	12,607	-	-	12,607	-	-
PCP12ST08K0	P HILLS ROUNDABOUTS & TRAFFIC	-	200,010	30,697	-	59,787	109,526	140,223
PCP12ST08L0	COTTON @ SAN ANTONIO	-	119,168	-	-	119,168	-	-
PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	1,719	435,000	11,343	-	375,482	48,174	59,518
PCP13LIBA07	I SCHWARTZ LIBRARY IMPROVEMENT	47,872	187,000	62,000	-	47,872	77,128	139,128
PCP13LUTHER	LUTHER BUILDING REHAB	-	4,636,091	-	-	4,636,091	-	-
PCP13PRKA26	RADFORD PARK	-	54,700	9,000	-	23,862	21,838	30,838
PCP13ST003Y1E	PEBBLE HILLS EXTENSION	46,259	985,000	161,354	-	503,897	319,749	481,103
PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	860	-	-	-	860	860
PCP14IT001	IT FURNITURE ACQUISITION	-	255,832	-	-	255,832	-	-
PCP14MF010	FACILITY REHAB CW 2014	-	142,600	6,753	-	6,125	129,722	136,475
PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	647	-	-	647	-	-
PCP14PRK01	P VIEJO PARK BASKETBALL IMPROV	10,581	144,400	-	-	141,704	2,696	2,696
PCP14PRK02	CIELO VISTA PARK TENNIS COURTS	93	213,000	7,408	-	205,592	-	7,408
PCP14ST003	STREET LIGHTS	18,882	785,000	17,758	-	118,841	648,401	666,159
PCP14TRAN01	TXDOT MATCHES LET 2014-2015	167	-	-	-	167	(167)	-
PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	11,569	138,200	9,808	-	110,962	17,430	27,238
PCP15TRAN06	RESLER BUFFERED BIKE TRAIL	178	85,444	3,000	15,907	62,213	4,324	23,232
PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	7,923	107,200	-	-	99,479	7,721	7,721
PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	35,722	369,192	162,868	-	194,431	11,894	174,762
PPA10070	JORGE MONTALVO PARK IMPV	-	46,718	-	-	39,691	7,027	7,027
PPA10400	JACK QUARLES PARK IMPROVEMENTS	-	3,158	-	-	3,158	-	-
456-FY12-13CO'S CIP PLAN	4560	951,092	66,503,569	2,725,295	(373,035)	62,419,118	1,732,191	6,399,068
	Bonds Proceeds and Other Sources of Revenue		(71,620,954)					(6,490,559)
	Diff		(5,117,385)					(91,491)
457-CO 1995A ISSUE								
P5015400	PLAYGROUND EQUIPMENT	-	57,422	-	-	57,422	-	-
PCP07ZO0010	ZOO IMPROVEMENTS	-	5,604	-	-	5,604	-	-
PFI050010	FIRE FACILITIES MASTER PLAN	-	701	-	-	701	-	-
PMF050020	FACILITY CONDITION ASSESSMENT	-	6,054	-	-	6,054	-	-
PMF060010	CITY HALL UPGRADES FY 2006	-	8,591	-	-	8,591	-	-
PPA070010	SHAWVER & HAWKINS POOL HVAC	-	86,239	-	-	86,239	-	-
PPW00071600	YARBROUGH BRIDGE RECONST.	-	1,384	-	-	1,384	-	-
PPW00230	LEE BLVD. - MONTANA TO PRATT	-	522,458	-	-	522,458	-	-
PPW00350080	AIRWAY BLVD.	-	5,604,40	-	-	5,604	-	-
PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	26,130	-	-	26,130	-	-
PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	431	-	-	431	-	-
PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	256,770	-	-	256,770	-	-
PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	40,285	-	-	40,285	-	-
457-CO 1995A ISSUE	4570	-	1,017,673	-	-	1,017,673	-	-
	Bonds Proceeds and Other Sources of Revenue		(5,752,735)					-
	Diff		(4,735,062)					-

The City of El Paso
 Schedule of Capital Projects
 02/29/2016

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
458-CO 1996 ISSUE-								
PST050020	MAST ARM REPLACEMENT	-	529,318	-	-	529,318	-	-
PST060010	EDUCATION DRIVE PHASE I	-	8,688	-	-	8,688	-	-
458-CO 1996 ISSUE	4580	-	<u>538,006</u>	-	-	<u>538,006</u>	-	-
	Bonds Proceeds and Other Sources of Revenue		<u>(3,582,160)</u>				Fund Balance 4580	-
	Diff		<u>(3,044,155)</u>				Cash (Excess)/Deficit	-
460-CO 1997A ISSUE-								
P5015290	CITY HALL REFURBISHMENT-FY97 C	-	2,118.37	-	-	2,118	-	-
P5015350	NORTHWEST SERVICE CENTER	-	54.66	-	-	18	36	36
P5015450	MSC IMPROVEMENTS - FY98 CO	-	1,887.18	-	-	1,887	-	-
PCP07ZO0010	ZOO IMPROVEMENTS	-	1,747	-	-	1,747	-	-
PMF070030	ROOF REPAIRS & REPL 2007	-	8,043	-	-	8,043	-	-
PPA070010	SHAWVER & HAWKINS POOL HVAC	-	22,583	-	-	22,583	-	-
PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	3,236	-	-	3,236	-	-
460-CO 1997A ISSUE	4600	-	<u>39,669</u>	-	-	<u>39,633</u>	<u>36</u>	<u>36</u>
	Bonds Proceeds and Other Sources of Revenue		<u>(3,997,888)</u>				Fund Balance 4600	(3,033)
	Diff		<u>(3,958,218)</u>				Cash (Excess)/Deficit	(2,997)
461-CO 1998 ISSUE-								
P5015660	CIVIC CENTER CAPITAL IMPRVMTS	-	92,817	-	-	92,817	-	-
PPW00880	PAVEMENT CONDITION INDEXING	-	70,038	-	-	70,038	-	-
461-CO 1998 ISSUE	4610	-	<u>162,855</u>	-	-	<u>162,855</u>	-	-
	Bonds Proceeds and Other Sources of Revenue		<u>(25,189,762)</u>				Fund Balance 4610	-
	Diff		<u>(25,026,907)</u>				Cash (Excess)/Deficit	-
462-CO 1998A ISSUE-								
G7131CD24	RAWLINGS DENTAL CENTER	-	149,701	-	-	149,701	-	-
P5015280	UNALLOCATED PROCEEDS 1998A	-	7,889	-	-	7,889	-	-
P5015390	BLACKIE CHESHER PARK	-	95,733.30	-	-	95,733	-	-
P5015430	VETERANS PARK SWIMMING POOL	-	414.98	-	-	415	-	-
P5015440	NORTHEAST FIRE STATION	-	351,143.85	-	-	351,144	-	-
P5015450	MSC IMPROVEMENTS - FY98 CO	-	148,319	-	-	148,319	0	0
P5400080	CONTRACTUAL OBLIGATIONS FY98	-	62,854	-	-	62,854	-	-
PCP07ZO0010	ZOO IMPROVEMENTS	-	350,566	14	-	350,552	-	14
PCP08MF020	FACILITY REHAB LIGHTING	-	15,900	-	-	15,900	-	-
PFI060010	CENTRAL FIRE STATION HVAC	-	85,129	-	-	84,402	727	727
PMF050020	FACILITY CONDITION ASSESSMENT	-	344	-	-	344	-	-
PMF070030	ROOF REPAIRS & REPL 2007	-	101,314	-	-	101,314	-	-
PPD050010	POLICE FACILITIES MASTER PLAN	-	109,100	-	-	109,100	-	-
PPW00150	LIBRARY BOOK PROCESSING CENTER	-	40,000	-	-	40,000	-	-
462-CO 1998A ISSUE	4620	-	<u>1,518,409</u>	<u>14</u>	-	<u>1,517,667</u>	<u>728</u>	<u>742</u>
	Bonds Proceeds and Other Sources of Revenue		<u>(5,166,266)</u>				Fund Balance 4620	(398)
	Diff		<u>(3,647,857)</u>				Cash (Excess)/Deficit	344
463-CO 1998B ISSUE-								

The City of El Paso
 Schedule of Capital Projects
 02/29/2016

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
G7133CD39	YSLETA LIB COMP LAB	-	(0.09)	-	-	(0)	(0.00)	-
P5015460	UNALLOC BND PRCD5 1999 (1998B)	-	3,000	-	-	3,000	-	-
P5400090	CONTRACTUAL OBLIGATIONS FY99	-	182,783	-	-	182,783	-	-
PBR070010	FRED WILSON BRIDGE REPAIR	-	382,065	-	-	382,065	-	-
PCAP060010	CIP MANAGEMENT SOFTWARE	-	12,290	-	-	12,290	-	-
PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	14,132	-	-	14,132	-	-
PCP06ST0150	ARTERIAL STREET LIGHTING CP06	-	16,355	-	-	16,355	-	-
PCP08ST050	STREET RESURFACING 2008	-	96,536	-	-	96,536	-	-
PCP10IT010	IT CAPITAL ACQUISITIONS	-	23,708	-	-	23,708	-	-
PCP10MT020	DOWNTOWN PLAN	-	1,440	-	-	1,440	-	-
PIT090010	FY2009 IT ACTION PLAN	-	426,783	54,520	-	350,755	21,507	76,027.27
PMB00021600	SOLID WASTE EQUIPMENT	-	(12,208)	-	-	(12,208)	-	-
PMT080010	GLORY ROAD LANDSCAPING	-	41,421	-	-	41,421	-	-
PPW00060	ANAPRA BRIDGE RECONSTRUCTION	-	21,960	-	-	21,960	-	-
PPW00071600	YARBROUGH BRIDGE RECONST.	-	124,500	-	-	124,500	-	-
PPW00130	LOWER VALLEY SUB-STATION REMD.	-	23,574.00	-	-	23,574	-	-
PST060010	EDUCATION DRIVE PHASE I	-	13,979	-	-	13,979	-	-
PST060040	TRAFFIC CALMING DEVICES-SIGNAL	-	80,664	-	-	80,664	-	-
PZO070010	ZOO IMPROVEMENTS 2007	-	73,445	-	-	73,445	-	-
PCP12PRK01C0	PARK POND GROUP B SKYLINE	-	20,863	-	-	-	20,863	20,863.37
463-CO 1998B ISSUE	4630	-	<u>1,547,290</u>	<u>54,520</u>	-	<u>1,450,399</u>	<u>42,371</u>	<u>96,891</u>
	Bonds Proceeds and Other Sources of Revenue		<u>(3,983,898)</u>					<u>Fund Balance 4630 (82,758)</u>
	Diff		<u>(2,436,608)</u>					<u>Cash (Excess)/Deficit 14,132</u>
464-CO 2000 ISSUE-								
PBR060050	INTERNATIONAL BRIDGE COUNTERS	-	15,200	-	-	15,200	-	-
PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	125,715	-	2,250	123,465	-	2,250.00
PCP07CAP0010	CAPITAL ACQUISITIONS	-	153,959	-	-	138,171	15,788	15,788.39
PCP08ST050	STREET RESURFACING 2008	-	373,124	-	-	373,124	-	-
PCP10MT020	DOWNTOWN PLAN	-	79,995	-	-	-	79,995	79,994.83
PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	1,982	27,676	10,789	-	13,090	3,796	14,585.59
PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	9,682	16,397	-	-	9,682	6,715	6,714.84
PCP14PRK03	PARK IMPROVEMENTS 2014	1,481	12,703	2,123	-	8,269	2,311	4,433.65
PIT070010	IT ACQUISITIONS 2007	-	243,164	-	-	238,808	4,356	4,355.56
PMB00011300	CITY DEPTS NOC	-	60,261	-	-	60,261	-	-
PMB00012200	EQUIP MAINT CO EQUIP	-	4,638	-	-	4,638	-	-
PMB00012800	PRINT SHOP CO EQUIP	-	8,000	-	-	8,000	-	-
PMF050030	CITY HALL 5TH FLOOR RENOVATION	-	349,018	-	-	348,309	709	708.95
PMF050040	CITY HALL 7TH FLOOR RENOVATION	-	400,000	-	-	400,000	-	-
PMF060010	CITY HALL UPGRADES FY 2006	-	229,684	-	-	229,684	-	-
PPW00280020	KIMBERLY HEIGHTS SPECIAL ASSES	-	38,293.77	-	-	38,294	-	-
PPW00280070	GLORIA ST. IMPROV.	-	6,604.53	-	-	6,605	-	-
PPW00280080	GOMEZ RD. EXTENSION	-	22,120	-	-	22,120	-	-
PPW00330010	FIRST TRAFFIC CONTROL PROJECT	-	9,359	-	-	9,359	-	-
PPW00340010	REFLECTORS & RETROFIT OF BALLA	-	106,161.35	-	-	106,161	-	-
PPW00340020	ELEVATOR REPLACEMENT	-	54,731	-	-	54,731	-	-
PPW00340030	WINDOW GASKETS-EXTERIOR REHAB	-	158,021.25	-	-	158,021	-	-

The City of El Paso
 Schedule of Capital Projects
 02/29/2016

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
PPW00340040	MECH RETROFIT-RENOV CITY HALL	-	96,279.12	-	-	96,279	-	-
PPW00350010	MONTANA AVENUE SIGNALS	-	99,984.52	-	-	99,985	-	-
PPW00350020	TRANSMOUNTAIN AVE. SIGNALS	-	50,000.00	-	-	50,000	-	-
PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	306,352	-	-	306,352	-	-
PPW00350090	EDGEMERE STREET	-	330,455.40	-	-	330,455	-	-
PPW00350100	CONCRETE PAVING OF INTERSECTIO	-	11,994	-	-	11,994	-	-
PPW00350110	CBD PHASE 3 DESIGN	-	62,760	-	-	62,760	-	-
PPW00350130	LEE TREVINO - LIGHTING	-	7,800.24	-	-	7,800	-	-
PPW00350140	ARTCRAFT (RIO WEST)	-	25,182.28	-	-	25,182	-	-
PST050020	MAST ARM REPLACEMENT	-	396,991	-	-	396,991	-	-
PST050030	LANE MARKINGS	-	359,342	-	-	359,342	-	-
PST070010	STREET RESURFACE 2007A	-	11,933	-	-	11,933	-	-
PSTM06FC0010	STORM 2006 MASTER	-	857	-	-	857	-	-
PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	152,259	-	-	152,259	-	-
PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	36,011	-	-	36,011	-	-
PSTM06PW500	FAIRBANKS BTN NS FRWAY & ELECT	-	108,980	-	-	108,980	-	-
PSTM06PW501	HIGHLANDS SEDIMENT BASIN	-	33,429	-	-	33,429	-	-
PSTM06PW516B	JOYCE CIRCLE PHASE 3	-	-	-	-	111,731	(111,731)	-
PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	111,731	-	-	-	111,731	111,730.78
PSTM06PW670	HIGH RIDGE & BEAR RIDG CHANNEL	-	71,658	-	-	71,658	-	-
PSTM06PW670A	HIGH RIDGE & BEAR RIDGE PH II	-	47,803	-	-	47,803	-	-
464-CO 2000 ISSUE	4640	13,145	4,816,628	12,912	2,250	4,687,796	113,670	240,563
	Bonds Proceeds and Other Sources of Revenue		(27,175,584)					51,431
	Diff		(22,358,955)					291,993
465-CO 2001 ISSUE-								
P5015450	MSC IMPROVEMENTS - FY98 CO	-	9,512.60	-	-	9,513	-	-
PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	335	-	-	335	-	-
PCP07CAP0010	CAPITAL ACQUISITIONS	-	24,390	-	-	24,390	-	-
PCP06ST022E0	ISELA RUBALCABA EXTENSION	-	36,574	-	-	36,574	-	-
PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	-	542,436	-	-	21,935	520,500	520,500.22
PFI050020	FIRE STATION #20 REHAB	-	98,008	-	-	98,008	-	-
PIT090010	FY2009 IT ACTION PLAN	-	191,588	-	-	180,502	11,086	11,085.97
PMB00021300	CITY EQUIPMENT NOC	-	169,936	-	-	169,936	-	-
PMB00031300	FY 02 CERT OB EQUIP-CITY EQUIP	-	353,988	-	-	353,988	-	-
PPW00460010	WESTSIDE COMMUNITY PARK PLAN	-	3,884	-	-	3,884	-	-
PPW00460170	EASTSIDE PRK IMPROV-PONDER PK	-	3,987	-	-	3,987	-	-
PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	22,872	-	-	22,872	-	-
PPW00500	ADA COMPLIANCE PHASE 1	-	42,614	-	-	42,614	-	-
PPW00500010	PAVO REAL REC CTR -ADA RAMPS	-	43,361.74	-	-	43,362	-	-
PPW00510	ANIMAL SHELTER	-	4,357	-	-	4,163	194	194.16
PPW00540	ZARAGOZA OVERPASS	-	1,250	-	-	1,250	-	-
PPW00550	LEE TREVINO - EXTENSION OF ROW	-	193,426	-	-	193,426	-	-
PPW0056006YR20	LOWER VALLEY LIBRARY (NEW)	-	987	-	-	987	-	-
PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	110,873	-	-	110,873	-	-
PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	22,139	-	-	-	22,139	22,138.58
465-CO 2001 ISSUE	4650	-	1,876,519	-	-	1,322,600	553,919	553,919

The City of El Paso
 Schedule of Capital Projects
 02/29/2016

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		(39,138,446)				Fund Balance 4650	(553,721)
	Diff		(37,261,928)				Cash (Excess)/Deficit	198
467-CO 2001A ISSUE								
G7131CD24	RAWLINGS DENTAL CENTER	-	96,308	-	-	96,308	-	-
P5015450	MSC IMPROVEMENTS - FY98 CO	-	11,628.94	-	-	11,629	-	-
PBE04HE1010	HENDERSON HLTH CTR	-	24,122	-	-	24,122	-	-
PCAP060010	CIP MANAGEMENT SOFTWARE	-	191,836	-	-	191,836	-	-
PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	436,492	-	-	436,492	-	-
PHI050010	HIST MUS EXHIBIT AREA	-	888,476	-	-	888,476	-	-
PMF080020	CENTRAL RECREATION CENTER	-	18,755	-	-	18,755	-	-
PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	46,351	-	-	46,351	-	-
PPW02040	UNION PACIFIC DEPOT 2002	-	45,188.00	-	-	45,188	-	-
PPW02060	EVERGE PEOPLESOFT	-	127,005	-	-	127,005	-	-
PSWM00120	CLINT LANDFILL P1 CELL 3,4,5,6	-	89,357	-	-	85	89,272	89,272
PCP14FI001	FIRE STATION #25 REMODEL	63	5,693	-	-	5,693	-	-
467-CO 2001A ISSUE	4670	63	1,981,212	-	-	1,891,940	89,272	89,272
	Bonds Proceeds and Other Sources of Revenue		(12,610,849)				Fund Balance 4670	85
	Diff		(10,629,637)				Cash (Excess)/Deficit	89,357
468-CO 2003 ISSUE								
P5012360	TEXAS/RAYNOR/PIEDRAS BRIDGE	-	3,043	-	-	3,043	-	-
P5013800	NORTHWEST CORRAL	-	5,000	-	-	5,000	-	-
P5015450	MSC IMPROVEMENTS - FY98 CO	-	412,127	-	-	412,127	-	-
PAPACQTNSY030	ACQUISITIONS	-	118,247	-	-	118,243	4	4
PAPADMINY030	2% FOR THE ARTS ADMIN 2003 COS	4	177,507	-	-	177,497	10	10
PAPCOLLASMY030	COLLECTION ASSESSMENT	-	3,436	-	-	3,436	-	-
PAPCOMPROY030	CITYWIDE COMMUNITY PROJECTS	-	252,719	-	-	252,719	-	-
PAPCULTOURY030	CULTURAL TOURISM GATEWAYS PROJ	-	3,885	-	-	3,885	-	-
PAPENVPRESY030	ENVIRONMENTS-PRESERVATION PROJ	-	50,290	-	-	50,290	-	-
PAPMURALPY030	MURAL ART PROJECT	706	37,530	-	-	36,935	595	595
PAPNEIGHPHY030	NEIGHBORHOODS PROJECT	84	4,817	-	-	3,607	1,210	1,210
PBR060010	STANTON BRIDGE CANOPY	-	1,919	-	-	1,919	-	-
PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	350,714	-	-	350,714	-	-
PCP06ST01310	MESITA ELEMENTARY SCHOOL FLASH	-	100	-	-	100	-	-
PCP06ST013J0	BROWN MIDDLE SCHOOL FLASHER	-	15,344	-	-	15,344	-	-
PCP07CAP0010	CAPITAL ACQUISITIONS	-	934,144	-	-	1,135,758	(201,614)	-
PCP08ST050	STREET RESURFACING 2008	-	412,488	-	-	412,488	-	-
PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	41,534	-	-	41,534	-	-
PCP10IT010	IT CAPITAL ACQUISITIONS	-	697,301	39,206	1,726	612,468	43,901	84,833
PCP10ST140	RECON MONTWOOD	38,427	131,561	-	-	131,561	-	-
PCP10TRAN010	RECON COUNTRY CLUB	-	123,977	-	-	123,966	11	11
PCP12PRK0110	PARK POND GROUP A JAMESTOWN	1,884	12,630	-	-	5,402	7,227	7,227
PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	-	90,069	-	-	34,704	55,365	55,365
PCP13LUTHER	LUTHER BUILDING REHAB	-	35,758	-	-	35,758	-	-
PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	405	-	-	405	-	-
PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	55,000	-	-	55,000	-	-

The City of El Paso
 Schedule of Capital Projects
 02/29/2016

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
PFC060010	RESLER CANYON IMPROVEMENTS	-	355,000	-	-	355,000	-	-
PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	7,002	-	-	7,002	-	-
PIT070010	IT ACQUISITIONS 2007	-	175,828	-	-	175,828	-	-
PIT090010	FY2009 IT ACTION PLAN	-	9,978	-	-	9,978	-	-
PMB00041300	FY03 CITY CAPITAL EQUIPMENT	-	1,603,582	-	-	1,603,582	0	0
PMF060010	CITY HALL UPGRADES FY 2006	-	574,434	-	-	574,434	-	-
PMT080010	GLORY ROAD LANDSCAPING	-	88,000	-	-	87,645	355	355
PMT080020	FRANKLIN AVE TEMP TRAN TERMINA	-	117,387	-	-	117,387	-	-
PPA10450	FUTURELAND PARK PROJECT	-	6,169	-	-	-	6,169	6,169
PPW00060	ANAPRA BRIDGE RECONSTRUCTION	-	11,650	-	-	11,650	-	-
PPW00280010	CITY R.O.W.S PAVING - PHASE 1	-	2,698	-	-	2,698	0	0
PPW00280020	KIMBERLY HEIGHTS SPECIAL ASSES	-	533,906	-	-	533,906	-	-
PPW00280080	GOMEZ RD. EXTENSION	-	251,951	-	-	251,951	-	-
PPW00290020	MS4 FOR WATER QUALITY PHASE 1	-	658	-	-	658	-	-
PPW0034004A0	CITY HALL MECH & LGHTNG SYSTMS	-	761.93	-	-	762	-	-
PPW00350050	SYNCHRONIZATION	-	69,745	-	-	69,745	-	-
PPW00410	STREET LIGHT CONVERSION	-	899	-	-	899	-	-
PPW00520	FLASHER INSTALLATIONS	-	26,009	-	-	26,009	-	-
PPW00530	DODGE WIDENING	-	66,675	-	-	66,675	-	-
PPW03040	FY03 COS HD BLD 5100 GATEWAY E	-	9,179.28	-	-	9,179	-	-
PPWAR030010	FY03 CO'S ARTWORK-2%	-	-	-	-	(0)	0.00	0
PPWBR030040	ZARAGOZA POE BATHRM ADDNS.	-	2,467	-	-	2,467	-	-
PPWBR030060	ZARAGOZA POE WT & MOTION SCLS	-	522	-	-	522	-	-
PPWFA030080	MUNI. FAC. - SECURITY UPGRADES	-	587,605.12	-	-	587,605	-	-
PPWFA030090	CITY HALL 6TH FLOOR RENOV	-	13,573	-	-	13,573	-	-
PPWFA030100	CITY HALL RENOVATIONS - 8TH FL	-	9,356.52	-	-	9,357	-	-
PPWFA030120	CITY HALL REN. -COUNCIL CHMBR	-	162,474.48	-	-	162,474	-	-
PPWFA030130	CLARK ST. ANNEX	-	91,779.32	-	-	91,779	-	-
PPWHE030040	HEALTH FACILITIES LAND ACQ.	-	89,850.71	-	-	89,851	-	-
PPWST030010	CBD PHASE 3	-	14,634	-	-	14,634	-	-
PPWST030160	SUNLAND PARK DRIVE	-	133,607	-	-	133,607	-	-
PPWST030210	COTTON STREET BRIDGE	-	138,568	-	-	137,652	916	916
PPWST030220	EDGEMERE EXTENSION	-	255,411	-	-	142,141	113,270	113,270
PST050030	LANE MARKINGS	-	240,658	-	-	240,658	-	-
PST050060	EL PASO DR INTX IMPV	-	100,000	-	-	100,000	-	-
PST050070	LOOP 375- INT BRIDGE IMPROVEME	-	116,023	-	-	116,023	-	-
PST06001A0	EDUCATION DRIVE PHASE II	-	24,000	-	-	24,000	-	-
PST060020	ALBERTA & CONCEPCION IMPV	-	111,176	-	-	111,176	-	-
PST06002A0	MED CTR OF THE AMERICAS INFRAS	-	362,484	-	-	362,484	-	-
PST060030	HAWKINS MEDIAN IMPROVEMENTS	-	70,660	-	-	70,660	-	-
PST060040	TRAFFIC CALMING DEVICES-SIGNAL	-	58,273	-	-	58,273	-	-
PSTM06FC0010	STORM 2006 MASTER	-	37,672	-	-	37,672	-	-
PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	15,366	-	-	15,366	-	-
PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	21,712	-	-	21,712	-	-
PSTM06PW1020	LANDFILL SLOPE EROSION REPAIRS	-	150,526	-	-	150,526	-	-
PSTM06PW110	COLONIA ESCONDIDA	-	99,389	-	-	99,389	-	-
PSTM06PW1110	FRANKLIN SUMMIT DRNG EASEMENT	-	20,132	-	-	20,132	-	-

The City of El Paso
Schedule of Capital Projects
02/29/2016

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
PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	49,088	-	-	49,088	-	-
PSTM06PW290	RESLER EXT N. OF HELEN OF TROY	-	17,797	-	-	17,797	-	-
PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	280,255	-	-	280,255	-	-
PSTM06PW503	DONIPHAN INTAKE & DIS PH 1 & 2	-	1,987	-	-	1,987	-	-
PSTM06PW505	BANDOLERO CHANNEL	-	5,887	-	-	5,887	-	-
PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	161,242	-	-	161,242	-	-
PSTM06PW508	DON HASKINS AND ROJAS	-	3,146	-	-	3,146	-	-
PSTM06PW509	BASIN A PUMP STATION DISCHARGE	-	26,666	-	-	26,666	-	-
PSTM06PW511	CANTERBURY CHAN RGE CREST&STAN	-	1,119	-	-	1,119	-	-
PSTM06PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	-	497,000	-	-	497,000	-	-
PSTM06PW513	CHIHUAHUITA NEIGHBORHOOD	-	255,691	-	-	255,691	-	-
PSTM06PW514	CLARDY FOX PUMP STATION	-	28,737	-	-	28,737	-	-
PSTM06PW515	CROSSROADS POND	-	12,837	-	-	12,837	-	-
PSTM06PW516B	JOYCE CIRCLE PHASE 3	-	-	-	-	194,379	(194,379)	-
PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	194,379	-	-	-	194,379	194,379
PSTM06PW640	MCKELLIGON CANYON	-	210,222	-	-	210,222	-	-
PSTM06PW700	CASTELLANO DRIVE	-	58,877	-	-	58,877	-	-
PSTM06PW840	JAMES WATT @ LEE TREVINO	-	70,287	377	-	69,589	322	698
PSTM06PW840A	JESUIT BASIN RETAINING WALL	-	989	-	-	989	-	-
PSTM06PW870	CEDAR OAK AT PENDALE	-	14,426	-	-	14,426	-	-
PCP12PRK01C0	PARK POND GROUP B SKYLINE	2,966	15,591	4,834	-	2,966	7,792	12,625
PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	6,583	-	-	-	6,583	6,583
PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	-	1,309	-	-	1,309	0	0
468-CO 2003 ISSUE	4680	44,070	12,725,089	44,417	1,726	12,636,830	42,116	484,251
	Bonds Proceeds and Other Sources of Revenue		(46,306,621)				Fund Balance 4680	(163,106)
	Diff		(33,581,532)				Cash (Excess)/Deficit	321,145
469-CO 2006 ISSUE								
ART0608	PUBLIC ART LIGHTING	-	-	-	-	(14,805)	14,805	14,805
ART0908	PUBLIC ART LIGHTING	-	320	-	-	-	320	320
P08FC0010	NORTHWIND WALL CONSTRUCTION	-	54,259	-	-	54,259	-	-
P09PA0030	SANDSTONE S&D IMPROVE	-	225,000	-	-	166,665	58,335	58,335
P09PA0040	CHUCK HEINRICH PARK IRRIGATION	-	122,960	-	-	122,960	-	-
P09ST0010	PASODALE STREET & DRAINAGE IMP	-	89	-	-	89	-	-
P09ST0040	SCHWABE COOLEY S&D IMPROVE	-	117,265	-	-	117,265	-	-
P09ST0050	PASODALE SUBDIVISION PHASE 3	-	1,667,971	-	-	1,666,797	1,174	1,174
P09ST0060	PASODALE S&D IMPRVEMENTS	796	214,551	27,668	-	186,883	-	27,668
P09ST0070	CHESTER JORDAN SCHOOL FLASHER	-	23,292	-	-	23,292	-	-
P09ST0090	WILLIAM HERRERA SCH FLASHER	-	16,953	-	-	16,953	-	-
P09ST0100	YSLETA PRE-K CTR SCHOOL FLASHE	-	2,658	-	-	2,658	-	-
P09ST0110	MARGUERITE LUNDY SCH FLASHER	-	16,031	-	-	16,031	-	-
P09ST0130	TOM LEA ELEM SCHOOL FLASHER	-	18,240	-	-	18,240	-	-
P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	9,022	-	-	9,022	-	-
P5015450	MSC IMPROVEMENTS - FY98 CO	-	66,779	-	-	66,779	-	-
PAPACQTNSY060	ACQUISITIONS	-	285	-	-	285	0	0
PAPADMINY060	2% FOR THE ARTS 2006 COS	-	219,967	-	-	219,967	-	-
PAPCOMPROJY060	CITY WIDE COMMUNITY PROJECTS	-	141,985	-	-	140,485	1,500	1,500

The City of El Paso
 Schedule of Capital Projects
 02/29/2016

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
PAPCULTOURY060	CULTURAL TOURISM GATEWAYS PROJ	22,412	1,417,192	(8,610)	10,000	1,383,048	32,754	34,143
PAPENVPRESY060	ENVIRONMENTS-PRESERVATION PROJ	-	30,959	-	-	30,959	-	-
PAPNEIGHPY060	NEIGHBORHOODS PROJECT	-	86,972	-	-	86,972	-	-
PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	888	-	-	888	-	-
PBE04ST132A0	CITYWIDE STREET RESURFACING 06	-	538,547	-	-	538,547	-	-
PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	35,919	-	-	35,919	-	-
PBR080010	ZARAGOZA POE EXPANSION	-	4,000	-	-	4,000	-	-
PBR080020	NEW POE FEASIBILITY STUDY	-	61,942	-	-	61,942	-	-
PCP_09ST03P	SCHOOL FLASHER BILL SYBERT E S	-	7,840	3,920	-	3,920	-	3,920
PCP_12FC01	FRED WILSON POND	-	3,921	-	-	3,921	-	-
PCP06FC0010	CEBADA I-10 FLOOD CONTROL	-	230,455	-	-	230,455	-	-
PCP06FC0020	STORMWATER DRAINAGE CP06	-	255,713	-	-	255,713	-	-
PCP06FC002B0	CARNEGIE DESIGN	-	244,103	-	-	244,103	-	-
PCP06FC002D0	BOWEN PHASE II	-	463,118	-	-	463,118	-	-
PCP06FC002E0	LOMITA DRAINAGE IMPROVEMENTS	-	189,018	-	-	189,018	-	-
PCP06FC0030	AGRICULTURAL DRAINS CP06	-	16,500	-	-	16,500	-	-
PCP06MF0010	ADA COMPLIANCE CITYWIDE	-	791,390	-	-	791,390	-	-
PCP06MF001A0	ADA CONNECT W-06 RESURF-SIDEWK	-	1,763,000	-	-	1,763,000	-	-
PCP06MF001B0	SIDEWALK CONNECTIVITY	-	1,155,818	-	-	1,155,818	-	-
PCP06MF001C0	SIDEWALK DATA ACQUISITION PROG	-	237,000	-	-	237,000	-	-
PCP06MF001D0	SUN METRO SIDEWALK CONNECTIVIT	-	126,501	-	-	126,501	-	-
PCP06MF0020	EMERG CITY FACILITY REHAB CP06	-	47,330	-	-	47,330	-	-
PCP06NA001D10	NEIGHBORHOOD INITI DISTRICT 1	-	10,141	-	-	10,141	-	-
PCP06NA001D1A0	MONTOYA HEIGHTS PARK	-	29,200	-	-	29,200	-	-
PCP06NA001D1B0	VALLEY CREEK PARK	-	20,841	-	-	20,841	-	-
PCP06NA001D1D0	THORN PARK	-	34,651	-	-	34,651	-	-
PCP06NA001D1E0	LITTLE RIVER PARK IMPROVEMENTS	-	25,430	-	-	25,430	-	-
PCP06NA001D1F0	JOHANNSEN ROAD SIDEWALK IMP	-	45,400	-	-	23,446	21,954	21,954
PCP06NA001D1G0	VALLEY CREEK BRIDLE TRAIL	-	3,600	-	-	3,220	380	380
PCP06NA001D2A0	MEMORIAL PARK IMPROVEMENTS	-	43,876	-	-	43,876	-	-
PCP06NA001D2B0	MANHATTAN HEIGHTS HISTORIC	-	6,885	-	-	6,885	-	-
PCP06NA001D2C0	NEWMAN PARK IMPROVMENTS	-	74,158	-	-	74,158	-	-
PCP06NA001D2D0	SUMMIT-FILLMORE PARK IMP.	-	51,310	-	-	51,310	-	-
PCP06NA001D3A0	NEIGH INIT D3 HAWKINS MED ILLU	-	50,000	-	-	50,000	-	-
PCP06NA001D3C0	MACARTHUR PARK IMPROVEMENTS	-	82,171	-	-	82,171	-	-
PCP06NA001D3D0	FREDERICK SIDEWALK IMPROVEMENT	-	30,000	-	-	30,000	-	-
PCP06NA001D4A0	TODD WARE PARK	-	43,211	-	-	43,211	-	-
PCP06NA001D4B0	CHUCK HEINRICH-NORTH HILLS	-	49,934	-	-	49,934	-	-
PCP06NA001D4C0	CASTNER HEIGHTS STREET LIGHTS	-	9,150	-	-	9,150	-	-
PCP06NA001D4D0	CHUCK HEINRICH PARK TRAIL	-	21,571	-	-	21,571	-	-
PCP06NA001D4E0	SHEARMAN PARK STREET LIGHTS	-	8,400	-	-	8,400	-	-
PCP06NA001D4F0	MILAGRO PARK IMP.	-	24,776	-	-	24,776	-	-
PCP06NA001D50	NEIGHBORHOOD INITI DISTRICT 5	-	6,000	-	-	6,000	-	-
PCP06NA001D5A0	SALVADOR RIVAS PK NIP IMPRVMTS	-	134,791	-	-	134,791	-	-
PCP06NA001D5B0	PEBBLE HILLS PARK	-	118,343	-	-	118,343	-	-
PCP06NA001D60	NEIGHBORHOOD INITI DISTRICT 6	-	9,075	-	-	9,075	-	-
PCP06NA001D6A0	VALLE DE LAS MISSIONES ST LIGH	-	2,475	-	-	2,475	-	-

The City of El Paso
Schedule of Capital Projects
02/29/2016

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
PCP06NA001D6B0	YSLETA PARK RECREATION CENTER	-	49,150	-	-	49,150	-	-
PCP06NA001D6C0	LA MORENITA PARKWAY IMP.	-	62,000	-	-	33,103	28,897	28,897
PCP06NA001D70	NEIGHBORHOOD INITI DISTRICT 7	-	21,979	-	-	21,979	-	-
PCP06NA001D7B0	THOMAS MANOR PARK	-	58,925	-	-	58,925	-	-
PCP06NA001D7C0	YUCCA READING GARDEN-CRIME VIC	-	51,400	-	-	51,400	0	0
PCP06NA001D7D0	GALLAGER ST. SIDEWALK IMP.	-	33,300	-	-	15,404	17,896	17,896
PCP06NA001D7E0	GALLAGHER TRAFFIC CALMING	-	13,900	-	-	2,284	11,616	11,616
PCP06NA001D80	NEIGHBORHOOD INITIA DISTRICT 8	-	15,449	-	-	15,449	-	-
PCP06NA001D8C0	CHIHUAHUITA SERENITY GARDEN	-	41,893	-	-	41,893	-	-
PCP06NA001D8F0	UPPER VALLEY TREE PLANTING	-	46,807	-	-	46,807	-	-
PCP06NA001D8G0	BOYS CLUB PARK HANDBALL COURT	-	73,482	-	-	47,371	26,111	26,111
PCP06ST0030	LITTLE FLOWER ST & DNG	-	162,699	23,601	-	139,098	-	23,601
PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	-	994,857	-	-	994,857	-	-
PCP06ST0060	RUSHING-TRANSMOUNTAIN ST & DNG	-	2,529	-	-	2,529	-	-
PCP06ST0080	PELICANO-LOMALAND ST & DRNG	-	899,601	-	-	899,601	-	-
PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	16,521	1,616,619	372,458	-	1,213,097	31,065	403,523
PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	3,522,767	-	-	3,522,767	-	-
PCP06ST0110	STREET RESURFACING 2007	-	8,439,390	-	-	8,439,390	-	-
PCP06ST0120	CONCRETE INTERSECTIONS CP06	-	483,498	-	-	483,498	-	-
PCP06ST012A0	UV RIVER RUN@COUNTRY C. TRAFFI	-	179,122	-	-	179,122	-	-
PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	-	1,178,742	-	-	1,178,742	-	-
PCP06ST0130	SIGNAL-FLASHER INSTALL CP06	-	3,635,012	-	-	3,635,012	-	-
PCP06ST013A0	EDGEMERE @ NOLAN RICHARDSON DR	-	13,029	-	-	13,029	-	-
PCP06ST013B0	VISTA DEL SOL @ GENE TORRES DR	-	12,780	-	-	12,780	-	-
PCP06ST013C0	PEBBLE HILLS @ NOLAN RICHARDSO	-	12,813	-	-	12,813	-	-
PCP06ST013D0	VISTA DEL SOL DR @ BOB HOPE DR	-	12,648	-	-	12,648	-	-
PCP06ST013E0	EDGEMERE BLVD @ EAST GLEN DR	-	12,780	-	-	12,780	-	-
PCP06ST013F0	VISTA DEL SOL @ PETER COOPER	-	12,879	-	-	12,879	-	-
PCP06ST013G0	SAUL KLEINFELD @ BOB MITCHELL	-	12,385	-	-	12,385	-	-
PCP06ST013H0	HELEN OF TROY @ RESLER DR	-	13,173	-	-	13,173	-	-
PCP06ST013I0	MESITA ELEMENTARY SCHOOL FLASH	-	21,344	-	-	21,344	-	-
PCP06ST013J0	BROWN MIDDLE SCHOOL FLASHER	-	3,540	-	-	3,540	-	-
PCP06ST013K0	VISTA DEL SOL ELEMENTARY SCHOO	-	11,758	-	-	11,758	-	-
PCP06ST013L0	JANE HAMBRICK ELEMENTARY SCHOO	-	14,433	-	-	14,433	-	-
PCP06ST013P0	ARTCRAFT RD @ WESTSIDE DR	-	9,740	-	-	9,740	-	-
PCP06ST013Q0	ARTCRAFT @ UPPER VALLEY RD	-	9,740	-	-	9,740	-	-
PCP06ST013R0	PELLICANO & GOODYEAR TRAF SGNL	-	149,053	-	-	149,053	-	-
PCP06ST013S0	PELLICANO & CEDAR OAK TRAF SIG	-	138,631	-	-	138,631	-	-
PCP06ST013T0	ROJAS & GOODYEAR TRAFFIC SGNL	-	115,050	-	-	115,050	-	-
PCP06ST0140	UNPAVED ROW CP06	-	1,175,737	-	-	1,175,737	-	-
PCP06ST014A0	HAWAIIAN ESTATES	-	2,599	-	-	2,599	-	-
PCP06ST014B0	TURNER STREET IMPROVEMENTS	-	328,744	-	-	328,744	-	-
PCP06ST014C0	OVERWIDTH PAVING	-	1,316	-	-	1,316	-	-
PCP06ST014D0	MONTOYA UNPAVED ROW	-	49,918	-	-	49,918	-	-
PCP06ST014E0	SINGH RD ST IMPROVEMENTS	-	147,144	-	-	147,144	-	-
PCP06ST0150	ARTERIAL STREET LIGHTING CP06	-	2,755,729	-	-	2,755,729	-	-
PCP06ST015A0	ARTERIAL ST LIGHT HAWKINS MED	-	273,000	-	-	273,000	-	-

The City of El Paso
Schedule of Capital Projects
02/29/2016

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			
PCP06ST015B0	PED UPGRADE	-	232,343	-	-	232,343	-	-
PCP06ST0160	MAST ARM REPLACEMENT CP06	-	117,788	-	-	117,788	-	-
PCP06ST0180	TRAFFIC MGMT INFO SYST MX CP06	-	2,000,000	-	-	2,000,000	-	-
PCP06ST0190	LANE MARKINGS CP06	-	2,000,000	-	-	2,000,000	-	-
PCP06ST0210	LOOP DETECTORS CP06	-	600,000	-	-	600,000	-	-
PCP06ST0220	TXDOT MATCHES CP06	-	262,223	-	-	262,223	-	-
PCP06ST022A0	BIKE LANES CITYWIDE	-	250,000	-	-	250,000	-	-
PCP06ST022B0	OREGON STREET RECONSTRUCTION	58,145	632,590	-	-	596,042	36,548	36,548
PCP06ST022C0	MISSION VALLEY TRAFFIC ANALYSI	-	4,000	-	-	4,000	-	-
PCP06ST022D0	ZARAGOSA CORRIDOR STUDY	-	6,000	-	-	6,000	-	-
PCP06ST022E0	ISELA RUBALCABA EXTENSION	11,455	557,460	23,966	-	204,925	328,569	352,535
PCP06ST022F0	ALAMEDA ROW TEXAS TECH SEGMENT	-	68,200	-	-	68,200	-	-
PCP06ST0230	2006 CP UNALLOCATED	-	450,468	-	-	450,468	-	-
PCP06TX0010	ALAMEDA TRAF SIG INTERCONNECT	-	416,250	-	-	416,250	-	-
PCP07HE0010	ANIMAL SHELTER REPAIRS	-	127,231	-	-	127,231	-	-
PCP07ZO0010	ZOO IMPROVEMENTS	-	300,000	-	-	300,000	-	-
PCP08LI010	CIELO VISTA LIBRARY RELOCATION	-	1,500,000	-	-	1,500,000	-	-
PCP08MF010	2008 REPROGRAMMING UNALLOCATE	-	666,547	-	-	393,363	273,184	273,184
PCP08MF01B0	FACILITY REHAB ROOF FI ST #3	-	1,088	-	-	1,088	-	-
PCP08MF01C0	FACILITY REHAB ROOF FI ST #8	-	8,389	-	-	8,389	-	-
PCP08MF01D0	FACILITY REHAB ROOFS FI ST #12	-	8,563	-	-	8,563	-	-
PCP08MF01E0	FACILITY REHAB ROOFS FI ST #13	-	9,674	-	-	9,674	-	-
PCP08MF01F0	FACILITY REHAB ROOFS FI ST #14	-	16,998	-	-	16,998	-	-
PCP08MF01G0	FACILITY REHAB ROOFS FI ST #22	-	13,443	-	-	13,443	-	-
PCP08MF01H0	FACILITY REHAB ROOFS FI ST #23	-	16,074	-	-	16,074	-	-
PCP08MF01I0	FACILITY REHAB ROOFS FI ST #24	-	13,899	-	-	13,899	-	-
PCP08MF01K0	FAC. REHAB ROOF-CENTRAL PATROL	-	11,595	-	-	11,595	-	-
PCP08MF01L0	FAC. REHAB. ROOF-MEMORIAL LIB	-	25,483	-	-	25,483	-	-
PCP08MF01M0	FAC. REH. ROOF-LSCHWARTZ LIB	-	26,414	-	-	26,414	-	-
PCP08MF01N0	FAC. REHAB. ROOF-FIRE ACADEMY	-	180	-	-	180	-	-
PCP08MF01O0	FAC. REH. ROOF-HAWKINS POOL	-	24,545	-	-	24,545	-	-
PCP08MF01P0	FAC. REH. ROOF-SHAWVER PARK	-	82,306	-	-	82,306	-	-
PCP08MF01Q0	FAC. REHAB. ROOF-POL. 617 TX	-	180	-	-	180	-	-
PCP08MF01R0	CITY HALL RE-ROOFING	-	758,270	-	-	758,270	-	-
PCP08MF01S0	CITY HALL COOLING TOWER	-	722,149	-	-	721,287	862	862
PCP08MF01T0	ZOO ROOFING 2011	-	74,370	-	-	74,370	-	-
PCP08MF01U0	MAIN LIBRARY_WATER INFILTRATIO	-	11,949	-	-	11,949	-	-
PCP08MF01V0	MAIN LIBRARY_ROOF RECOAT	-	42,808	-	-	42,808	-	-
PCP08MF020	FACILITY REHAB LIGHTING	-	475,148	-	-	475,148	-	-
PCP08MF02A0	ZOO LIGHTING 2011	-	705	-	-	705	-	-
PCP08MF03LI0	DORRIS VAN DOREN LIBRARY ROOF	-	122,186	-	-	122,186	-	-
PCP08MF04FI0	FS #8 & 22 EMERG LIGHTING	-	763	-	-	763	-	-
PCP08MF05FI0	FS #5, FS 13 ADM EMER LIGHTING	-	1,120	-	-	1,120	-	-
PCP08MF06FI0	FS #12 EMER LIGHTING	-	1,706	-	-	1,706	-	-
PCP08MF07FI0	FS # 25 & PEB HILLS CMD LGHTNG	-	1,681	-	-	1,681	-	-
PCP08MF08FI0	FS #S 16, 21,23,& 28 EMERG LGT	-	1,760	-	-	1,760	-	-
PCP08NI010	LOWER DYER NEIGHBORHOOD REVITA	-	225,000	-	-	202,757	22,243	22,243

The City of El Paso
Schedule of Capital Projects
02/29/2016

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			
PCP08NI01A0	LOWER DYER IMPROVEMENTS	-	20,218	-	-	17,537	2,680	2,680
PCP08NI020	CHAMIZAL NEIGHBORHOOD REVITALI	-	225,000	-	-	182,463	42,537	42,537
PCP08NI02A0	CHAMIZAL IMPROVEMENTS	-	16,604	-	-	9,798	6,806	6,806
PCP08PA000	PARKS UPGRADE-2008 REPROGRAMIN	-	35,370	-	-	35,370	-	-
PCP08PA010	PARKS PROPORTIONALITY	-	191,875	-	-	191,875	-	-
PCP08PA01A0	HUECO MOUNTAIN PARK	-	123,401	684	-	122,717	-	684
PCP08PA01AA0	TIERRA DEL ESTE #50A	-	26,609	-	-	26,609	-	-
PCP08PA01AAA0	NATIONS TOBIN SPORTS FENCE	-	4,933	-	-	4,933	-	-
PCP08PA01B0	PASEOS DEL SOL PARK PHASE I	-	293,065	-	-	293,065	-	-
PCP08PA01BB0	TIERRA DEL ESTE #50B	-	13,094	-	-	13,094	-	-
PCP08PA01BBB0	TIERRA DEL ESTE #62	-	58,962	-	-	58,962	-	-
PCP08PA01C0	BARTLET LANDING PARK	-	108,928	(375)	-	108,928	375	-
PCP08PA01CC0	TRES SUENOS #1	-	63,402	-	-	63,402	-	-
PCP08PA01CCC0	TRES SUENOS #5	-	50,000	233	-	49,767	-	233
PCP08PA01FF0	MODESTO GOMEZ PARK	-	9,800	-	-	9,800	-	-
PCP08PA01G0	SUNSET VIEW PARK	-	69,966	-	-	69,966	-	-
PCP08PA01GG0	MONTWOOD HEIGHTS PARK	-	-	-	-	0	(0.00)	-
PCP08PA01GGG0	TRAVIS PARK PARKING LOT IMPROV	11,664	90,000	-	-	43,989	46,011	46,011
PCP08PA01H0	HAWKINS PARK	-	60,536	-	-	60,536	-	-
PCP08PA01HH0	NATIONS TOBIN PARK	-	5,915	-	-	5,915	-	-
PCP08PA01HHH0	SUNSET VIEW PARK	-	45,000	-	-	45,000	-	-
PCP08PA01I0	SUMMERLIN	-	26,543	-	-	26,543	-	-
PCP08PA01III0	BLACKIE CHESHER PARK CANOPIES	-	13,242	-	-	13,242	-	-
PCP08PA01JJ0	ADRIAN GARCIA SCREENING FENCE	-	12,580	-	-	12,580	-	-
PCP08PA01L0	NORTHERN LIGHTS	-	69,950	-	-	69,950	-	-
PCP08PA01M0	ESMERALDA PARK	-	7,080	-	-	7,080	-	-
PCP08PA01N0	HUECO CLUB ESTATES #1	-	1,184	-	-	1,184	-	-
PCP08PA01PP0	TULA IRROBALI PARK IRRIG. IMP.	-	112,059	-	-	112,059	-	-
PCP08PA01Q0	INDIAN RIDGE #10	-	26,485	-	-	26,485	-	-
PCP08PA01QQ0	MESQUITE TRAILS OFFSITE	-	119,089	-	-	119,089	-	-
PCP08PA01R0	INDIAN RIDGE #9	-	25,232	-	-	25,232	-	-
PCP08PA01RR0	TIERRA DEL ESTE #52 OFFSITE	-	106,552	-	-	106,552	-	-
PCP08PA01S0	LOM LINDA PARK	-	126,713	-	-	126,713	-	-
PCP08PA01SS0	TIERRA DEL ESTE #58	-	23,000	-	-	23,000	-	-
PCP08PA01TT0	TIERRA DEL ESTE #60	-	62,690	-	-	62,690	-	-
PCP08PA01UU0	TIERRA DEL ESTE #61	-	61,476	-	-	61,476	-	-
PCP08PA01VV0	VENTANAS 1	-	60,946	-	-	60,946	-	-
PCP08PA01WW0	VENTANAS #2	-	19,999	-	-	19,999	-	-
PCP08PA01XX0	NE REGIONAL SPORT FIELD FENCE	-	49,508	-	-	49,508	-	-
PCP08PA01Y0	TIERRA DEL ESTE #44	-	66,169	-	-	66,169	-	-
PCP08PA01YY0	GALATZAN SPORT FIELD FENCE	-	5,827	-	-	5,827	-	-
PCP08PA01ZZ0	WESTSIDE SPORTS FIELD FENCE	-	44,740	-	-	44,740	-	-
PCP08PA02D0	PARKS PERIMETER LIGHTING	-	13,456	-	-	13,456	-	-
PCP08PA02D10	PARKS PERIMETER LIGHTING D1	-	13,840	-	-	13,840	-	-
PCP08PA02D20	PARKS PERIMETER LIGHTING D2	-	10,699	-	-	10,699	-	-
PCP08PA02D30	PARKS PERIMETER LIGHTING D3	-	85,728	-	-	85,728	-	-
PCP08PA02D3A0	SUFFOLK PERIMETER LIGHTS	-	6,771	-	-	6,771	-	-

The City of El Paso
 Schedule of Capital Projects
 02/29/2016

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
PCP08PA02D40	PARKS PERIMETER LIGHTING D4	-	141,916	-	-	141,916	-	-
PCP08PA02D50	PARKS PERIMETER LIGHTING D5	-	296,358	-	-	296,358	-	-
PCP08PA02D60	PARKS PERIMETER LIGHTING D6	-	27,726	-	-	27,726	-	-
PCP08PA02D70	PARKS PERIMETER LIGHTING D7	-	18,972	-	-	18,972	-	-
PCP08PA02D80	PARKS PERIMETER LIGHTING D8	-	52,789	-	-	52,789	-	-
PCP08PA030	PARKS SIDEWALKS	-	590,633	-	-	590,633	-	-
PCP08PA03A0	S-WALK GAP LIONEL FORTI-STILES	-	30,586	-	-	30,586	-	-
PCP08PA040	PARK SWING REPLACEMENT	-	14,752	-	-	14,752	-	-
PCP08PA04A0	NEWMAN PARK SWINGS	-	19,793	-	-	19,793	-	-
PCP08PA04B0	WESTSIDE REC CTR PARK SWINGS	-	11,049	-	-	11,049	-	-
PCP08PA04BB0	MARION MANOR PARK SWINGS	-	73,804	-	-	73,804	-	-
PCP08PA04CC0	H T PONSFORD PARK SWINGS	-	82,023	-	-	82,023	-	-
PCP08PA04DD0	HIDDEN VALLEY PARK SWINGS	-	95,532	-	-	95,532	-	-
PCP08PA04FF0	TIERRA DEL ESTE #30 PARK SWING	-	56,384	-	-	56,384	-	-
PCP08PA04G0	DEVARGAS PARK PHASE I SWINGS	-	19,654	-	-	19,654	-	-
PCP08PA04H0	WASHINGTON PARK PH I SWINGS	-	8,999	-	-	8,999	-	-
PCP08PA04I0	TOM LEA PARK SWINGS	-	71,591	-	-	71,591	-	-
PCP08PA04J0	MEMORIAL PARK PHASE I SWINGS	-	110,602	-	-	110,602	-	-
PCP08PA04K0	CHIHUAHUITA PARK PHSE I SWINGS	-	52,182	-	-	52,182	-	-
PCP08PA04M0	LIONEL FORTI PARK SWINGS	-	16,096	-	-	16,096	-	-
PCP08PA04O0	J. P. SHAWVER PARK SWINGS	-	-	-	-	(0.00)	0.00	0
PCP08PA04Q0	YSLETA PARK SWINGS	-	-	-	-	(0.00)	0.00	0
PCP08PA04R0	YUCCA PARK SWINGS	-	16,809	-	-	16,809	-	-
PCP08PA04S0	REESE MCCORD PARK SWINGS	-	-	-	-	(0)	0.00	0
PCP08PA04U0	SUE YOUNG PARK SWINGS	-	4,727	-	-	4,727	-	-
PCP08PA04W0	TODD WARE PARK SWINGS	-	15,621	-	-	15,621	-	-
PCP08PA04X0	VETERANS PARK SWINGS	-	7,666	-	-	7,666	-	-
PCP08PA04Y0	WELLINGTON CHEW PARK SWINGS	-	17,628	-	-	17,628	-	-
PCP08PA04Z0	ARLINGTON PARK SWINGS	-	8,451	-	-	8,451	-	-
PCP08PA050	PLAYGROUND REPLACEMENT	-	31,247	-	-	31,247	-	-
PCP08PA05A0	STILES PARK PLAYGROUND	-	79,978	-	-	79,978	-	-
PCP08PA05B0	PALO VERDE PARK PLAYGROUND	-	8,805	-	-	8,805	-	-
PCP08PA05C0	VAN BUREN DAM PLAY EQUIPMENT	-	15,056	-	-	15,056	-	-
PCP08ST010	FAIRBANKS MEDIAN LANDSCAPING	-	1,246,666	-	-	1,246,666	-	-
PCP08ST020	KNIGHTS MEDIAN LANDSCAPING	-	1,426,207	-	-	1,426,207	-	-
PCP08ST030	OVERWIDTH PAVING 2008	-	498,140	-	-	498,140	-	-
PCP08ST04D10	ST. LIGHT INSTALLATION D1	-	56,421	-	-	56,421	-	-
PCP08ST04D20	ST. LIGHT INSTALLATION D2	-	67,448	2,206	-	65,242	-	2,206
PCP08ST04D30	ST. LIGHT INSTALLATION D3	-	54,210	-	-	54,210	-	-
PCP08ST04D40	ST. LIGHT INSTALLATION D4	-	68,750	-	-	68,750	-	-
PCP08ST04D50	ST. LIGHT INSTALLATION D5	-	68,750	-	-	68,750	-	-
PCP08ST04D60	ST. LIGHT INSTALLATION D6	-	60,984	-	-	60,984	-	-
PCP08ST04D70	ST. LIGHT INSTALLATION D7	-	68,750	301	-	68,449	-	301
PCP08ST04D80	ST. LIGHT INSTALLATION D8	-	68,750	-	-	68,750	-	-
PCP08ST050	STREET RESURFACING 2008	-	7,602,280	-	-	7,602,280	-	-
PCP08ZO0010	ZOO WESTERN EXPAN CONTINGENCY	-	499,234	-	-	499,234	-	-
PCP09DR0010	GEORGE DIETER DRAINAGE IMPROVS	-	398,628	-	-	398,628	-	-

The City of El Paso
 Schedule of Capital Projects
 02/29/2016

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
PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	16,823	-	-	16,823	-	-
PCP09ST0030	ANGORA LOOP & DYER TRAF SIGNAL	-	150,198	-	-	150,198	-	-
PCP09ST003A0	DYER & ALPS TRAFFIC SIGNAL	-	131,303	-	-	131,303	-	-
PCP09ST003B0	CAROLINA & LILAC TRAFFIC SIGNA	-	136,003	-	-	136,003	-	-
PCP09ST003C0	HAWTHORNE & SCHUSTER TRAF SIG	-	150,000	-	-	150,000	-	-
PCP09ST003D0	RUSHING & SUN VALLEY TRAF SIGN	-	150,000	-	-	150,000	-	-
PCP09ST003E0	FAIRBANKS & KENWORTHY TRAF SIG	-	150,000	-	-	150,000	-	-
PCP09ST003F0	DIANA & STAHALA TRAFFIC SIGNAL	-	119,987	-	-	119,987	-	-
PCP09ST003G0	HUNTER & WILCOX TRAFFIC SIGNAL	-	114,260	-	-	114,260	-	-
PCP09ST003H0	ZARAGOZA & RICH BEEM TRAF SIGN	-	129,566	-	-	129,566	-	-
PCP09ST003I0	ZARAGOZA & EDGEMERE TRAF SIGN	-	122,288	-	-	122,288	-	-
PCP09UN0010	RESERVE FOR CAPITAL NEEDS	-	2,103	-	-	2,103	-	-
PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	-	110,832	-	-	110,832	-	-
PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	-	309,286	-	-	309,286	-	-
PCP10MF01A0	FACILITY REHAB-AB FALL MANSION	-	15,465	-	-	15,465	-	-
PCP10ST030	SIDEWALK IMPROVEMENTS	-	847,658	-	-	847,658	-	-
PCP10ST03A0	CALVARY MAN PRKWY IMP	-	112,077	-	-	112,077	-	-
PCP10ST070	RECON SAN ANTONIO STREET	-	722,040	-	-	722,040	-	-
PCP10ST080	2010 STREET RESURFACING	-	54,704	-	-	54,704	-	-
PCP10ST08A0	HAWKINS RESURFACING	-	253,973	-	-	253,973	-	-
PCP10ST140	RECON MONTWOOD	149,394	404,400	-	-	404,400	-	-
PCP10TRAN010	RECON COUNTRY CLUB	-	48,537	-	-	17,997	30,540	30,540
PCP10TRAN020	RECON CAROLINA BRIDGE	-	523,910	-	-	17,109	506,800	506,800
PCP12ST08A0	DELTA ACADEMY FLASHERS	-	35,159	-	-	35,159	-	-
PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	-	11,855	-	-	11,855	-	-
PCP12ST08E0	JEFFERSON HIGH-SILVA SCHOOL	-	15,970	-	-	15,970	-	-
PCP12ST08F0	CHARLES MIDDLE SCHOOL FLASHERS	-	29,765	-	-	29,765	-	-
PCP12ST08G0	TERRACE HILLS MIDDLE SCHOOL	-	12,739	-	-	12,739	-	-
PCP12ST020	PASODALE PH. 4 CONST 2012_13	6,990	20,660	-	-	6,990	13,670	13,670
PCP12SRTS010	SISD - CSJ 0934_06_397	40,312	40,312	-	-	40,312	-	-
PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	49,361	-	-	-	49,361	49,361
PCP13CLROAD	CARL LONGUEMARE RD IMPROVEMENT	-	101,054	-	-	101,054	-	-
PCP13LUTHER	LUTHER BUILDING REHAB	-	1,810,621	1,450	-	1,809,171	-	1,450
PCP13PRKA02	BARRON PARK	2,500	4,783	500	-	2,500	1,783	2,283
PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	13,996	25,253	-	-	13,996	11,257	11,257
PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	187	-	-	187	-	-
PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	28,519	-	-	27,519	1,000	1,000
PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	459,126	2,637	-	423,292	33,198	35,835
PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	-	33,110	-	33,110	-	-	33,110
PCP14PRK03	PARK IMPROVEMENTS 2014	24,976	90,000	29,495	-	31,046	29,459	58,954
PCP14PRK05	EL BARRIO PARK IMPROVE PH2	296	50,000	-	-	41,054	8,946	8,946
PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	59,923	216,308	-	-	63,293	153,016	153,016
PCP15STRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	118,838	33,895	33,895	-	51,048	118,838
PCP15STRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	4,661	-	-	-	4,661	4,661
PEN060010	LIONS PLAZITA IMPROVEMENTS	-	31,693	-	-	31,693	-	-
PIF060010	CENTRAL FIRE STATION HVAC	-	1,104,221	-	-	1,104,221	-	-
PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	10,620	-	-	10,620	-	-

The City of El Paso
 Schedule of Capital Projects
 02/29/2016

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
PMF070020	CIP ADMINISTRATIVE COSTS	-	43,652	-	-	43,652	-	-
PMF070030	ROOF REPAIRS & REPL 2007	-	72,415	-	-	72,415	-	-
PMF080020	CENTRAL RECREATION CENTER	-	4,361,813	-	-	4,361,812	1	1
PPA050010	COHEN STADIUM LESSOR IMPV	-	132,040	-	-	132,040	-	-
PPA070010	SHAWVER & HAWKINS POOL HVAC	-	19,323	-	-	19,323	-	-
PPA10020	VALLEY CREEK PARK UPGRADE	-	6,717	-	-	6,717	-	-
PPA10050	TIERRA DEL ESTE 56 PRK UPGRADE	-	20,613	-	-	20,613	-	-
PPA10110	SOUTHSIDE PARK	-	53,649	2,601	-	51,048	-	2,601
PPA10120	BLACKIE CHESHER DUG-OUT	-	29,862	-	-	29,862	-	-
PPA10400	JACK QUARLES PARK IMPROVEMENTS	-	4,849	-	-	4,849	-	-
PPW00071300	RECON CAROLINA BRIDGE	-	76,090	-	-	76,090	-	-
PPW00071600	YARBROUGH BRIDGE RECONST.	-	2,139,328	-	-	2,139,328	-	-
PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	1,332	-	-	1,332	-	-
PPW00530	DODGE WIDENING	-	833,081	-	-	833,081	-	-
PPW00540	ZARAGOZA OVERPASS	-	199,268	-	-	199,268	-	-
PST050010	LOOP 375 SPUR AT TALBOT	-	420,288	-	-	420,288	-	-
PST060020	ALBERTA & CONCEPCION IMPV	-	1,552,917	-	-	1,552,917	-	-
PST060030	HAWKINS MEDIAN IMPROVEMENTS	-	15,216	-	-	15,216	-	-
PST070010	STREET RESURFACE 2007A	-	2,000,000	-	-	2,000,000	-	-
PST070020	TRAFFIC CIRCLES	-	999,890	-	-	999,890	-	-
PST070030	MICRO SURFACING 2007	-	1,000,000	-	-	1,000,000	-	-
PST080010	AIRWAY EXT (TROWBRIDGE-BORDER)	-	201,300	-	-	201,300	-	-
PST080020	UPPER VALLEY TRAFFIC STUDY	-	610,934	-	-	610,934	-	-
PSTM06FC0010	STORM 2006 MASTER	-	1,019,455	-	-	912,679	106,776	106,776
PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	212,395	-	-	212,395	-	-
PSTM06PW26B	UPPER VALLEY PHASE 4 (LINDBERG	-	18,000	-	-	18,000	-	-
PSTM06PW516B	JOYCE CIRCLE PHASE 3	-	-	-	-	286,666	(286,666)	-
PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	51,512	-	-	(235,154)	286,666	286,666
PSTM06PW522	MOWAD SUBDIVISION	-	2,208,253	-	-	2,208,253	-	-
PSTM06PW553	AGRICULTURAL DRAINS REHAB	-	1,649,234	-	-	1,649,234	-	-
PSTM06PW556	SAIPAN	-	5,496,189	-	-	5,495,970	219	219
PSTM06PW557	FIESTA	-	418,577	-	-	418,577	-	-
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	1,341,162	-	-	670,581	670,581	670,581
469-CO 2006 ISSUE	4690	419,379	104,500,227	516,631	77,005	101,227,656	2,678,935	3,559,237
Bonds Proceeds and Other Sources of Revenue		Bond proceeds				Fund Balance 4690		(3,338,708)
Diff		(104,549,707)				Cash (Excess)/Deficit		220,529
		(49,480)						
Capital Projects-Storm 2006								
PBE04FC1020	CARLSON-ELLIOT PUMP STN	-	15,198	-	-	15,198	-	-
PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	162,125	-	-	162,125	-	-
PCP09DR0010	GEORGE DIETER DRAINAGE IMPROVS	-	178,147	-	-	178,147	-	-
PCP10ST140	RECON MONTWOOD	170,329	260,000	-	-	260,000	-	-
PCP13LUTHER	LUTHER BUILDING REHAB	11,054	853,209	-	70,000	618,673	164,536	234,536
PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	1,026	-	-	-	1,026	1,026
PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	789	-	-	789	-	-
PCP14IT002	DEPT HARDWARE 2014	-	196,391	-	-	10,590	185,801	185,801
PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	-	140,980	-	-	840	140,140	140,140

The City of El Paso
Schedule of Capital Projects
02/29/2016

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	
PCP14TRAN07	INTERSECTION IMPROVE 8 LOC	22,214	137,952	5,973	-	129,484	2,494	8,468	
PCP16ST001	EL PASO & RIM RD IMPROVEMENT	-	1,200	-	-	-	1,200	1,200	
PMF070020	CIP ADMINISTRATIVE COSTS	-	45,998	-	-	45,998	-	-	
PPA10450	FUTURELAND PARK PROJECT	-	218,831	23,064	-	-	195,767	218,831	
PQLPA172B0	WESTSIDE SPORTS COMPLEX PH II	-	63,670	-	-	63,670	-	-	
PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	-	198,670	-	-	198,670	-	-	
PIF14GS010	VEHICLE REPLACEMENTS	-	1,981,499	200,876	-	1,761,033	19,589	220,466	
PCP14PRK03	PARK IMPROVEMENTS 2014	123,705	394,490	27,429	-	367,156	(94)	27,335	
PSTM06FC0010	STORM 2006 MASTER	-	475,751	-	-	475,751	-	-	
PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	1,942,630	-	-	1,942,630	-	-	
PSTM06FC001B0	MASTER DRAINAGE STUDY	-	3,267,053	-	-	3,267,053	-	-	
PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	949,107	-	-	949,107	-	-	
PSTM06FC003B0	INSP-ASSESS RET-DET POND PH 2	-	5,490	-	-	5,490	-	-	
PSTM06FC004A0	INSPECT-ASSESS CONDUITS PH 1	-	29,635	-	-	29,635	-	-	
PSTM06FC004B0	INSPECT-ASSESS CONDUITS PH 2	-	30,004	-	-	30,004	-	-	
PSTM06FC004C0	INSPECT-ASSESS CONDUITS PH 3	-	64,886	-	-	64,886	-	-	
PSTM06FC004D0	INSPECT-ASSESS CONDUITS PH 4	-	23,342	-	-	23,342	-	-	
PSTM06FC004E0	SURETY DROP INLET	-	89,000	-	-	89,000	-	-	
PSTM06PW100	PSTM06 PW107-0 O'ROURKE TRAIL	-	19,931	-	-	19,931	-	-	
PSTM06PW110	COLONIA ESCONDIDA	-	704,500	-	-	704,500	-	-	
PSTM06PW1100	TOMPKINS AND DYER	-	19,593	-	-	19,593	-	-	
PSTM06PW1110	FRANKLIN SUMMIT DRNG EASEMENT	-	274,295	-	-	274,295	-	-	
PSTM06PW11A	COLONIA ESCONDIDA PHASE II	-	362,290	-	-	362,290	-	-	
PSTM06PW1220	NORTHWESTERN	-	4,392	-	-	4,392	-	-	
PSTM06PW140	PSTM06 PW141-0 ARCO PONDING	-	2,445	-	-	2,445	-	-	
PSTM06PW240	MESA HILLS-WALLENBERG ST & DNG	-	823,492	-	-	823,492	-	-	
PSTM06PW250	OCOTILLO-CHARL ANN (U.V. PH 2)	-	2,432,089	-	-	2,432,089	-	-	
PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	2,254,987	-	-	2,254,987	-	-	
PSTM06PW260A	UPPER VALLEY IMPROVEMENTS PH 3	-	9,412,549	-	-	9,412,549	-	-	
PSTM06PW26B	UPPER VALLEY PHASE 4 (LINDBERG	-	3,836,283	-	-	3,836,283	-	-	
PSTM06PW26C	UV PH 1B-MCCUTCHEON BASIN-PUMP	-	1,512,428	-	-	1,512,428	-	-	
PSTM06PW270	BLUFF CANYON	-	25,925	-	-	25,925	-	-	
PSTM06PW320	HELEN OF TROY (RESLER TO REDD)	-	12,906	-	-	12,906	-	-	
PSTM06PW360	2630 COPPER	-	6,865	-	-	6,865	-	-	
PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	791,950	-	-	791,950	-	-	
PSTM06PW410	WESTSIDE IMPROVEMENTS PHASE II	-	6,277,584	-	-	6,277,584	-	-	
PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	1,636,752	-	-	1,636,752	-	-	
PSTM06PW430	WESTSIDE FLOOD DMG IMPV PH I	-	7,462,638	-	-	7,462,638	-	-	
PSTM06PW430B	SPRING CREST ST. IMPROVEMENTS	-	112,474	-	-	112,474	-	-	
PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	4,335,643	-	-	4,335,643	-	-	
PSTM06PW508	DON HASKINS AND ROJAS	-	9,527	-	-	9,527	-	-	
PSTM06PW509	BASIN A PUMP STATION DISCHARGE	-	852,133	-	-	852,133	-	-	
PSTM06PW51_0	PINE SPRINGS (SO. VIEW TO 375)	-	19,760	-	-	19,760	-	-	
PSTM06PW510	BESSEMER	-	12,381	-	-	12,381	-	-	
PSTM06PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	-	8,372,048	-	-	8,372,048	-	-	
PSTM06PW513	CHIHUAHUITA NEIGHBORHOOD	-	2,982,066	-	-	2,982,066	-	-	
PSTM06PW514	CLARDY FOX PUMP STATION	-	1,330,544	-	-	1,330,544	-	-	

The City of El Paso
Schedule of Capital Projects
02/29/2016

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
PSTM06PW516	JOYCE CIRCLE	-	767,644	-	-	767,644	-	-
PSTM06PW516A	JOYCE CIRCLE PHASE II	-	120,723	-	-	120,723	-	-
PSTM06PW516B	JOYCE CIRCLE PHASE 3	-	-	-	-	844,422	(844,422)	-
PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	374,115	-	-	(470,307)	844,422	844,422
PSTM06PW517	LINCOLN CHANNEL	-	89,682	-	-	89,682	-	-
PSTM06PW518	LOS SIGLOS & LUCAS MARCELO	-	110,589	-	-	110,589	-	-
PSTM06PW519	MAMIE-ELMWOOD	-	11,251	-	-	11,251	-	-
PSTM06PW52_0	ROBINSON	-	38,219	-	-	38,219	-	-
PSTM06PW520	MODESTO CHAN RIVER OUTFALL	-	1,056,812	-	-	1,056,812	-	-
PSTM06PW521	MONTOYA DRAIN	-	30,347	-	-	30,347	-	-
PSTM06PW522	MOWAD SUBDIVISION	-	3,188,343	-	-	3,188,343	-	-
PSTM06PW522A	MOWAD SUBDIVISION REPLAT	-	37,985	-	-	37,985	-	-
PSTM06PW524	NORTH SOUTH FREEWAY CHANNEL	-	90,597	-	-	90,597	-	-
PSTM06PW525	NORTHGATE DIVERSION CHANNEL	-	199,430	-	-	199,430	-	-
PSTM06PW527	PERSHING DAM UPPER & LOWER BAS	-	1,491,427	-	-	1,491,427	-	-
PSTM06PW529	PUMP STATIONS ASSESS & REPAIR	-	2,489,300	-	-	2,489,300	-	-
PSTM06PW530	RAMONA ADDITION	-	15,131	-	-	15,131	-	-
PSTM06PW531	THORNTON	-	413,527	-	-	413,527	-	-
PSTM06PW532	DELTA AND MANNY MARTINEZ	-	18,222	-	-	18,222	-	-
PSTM06PW534	INTERSECTION EROSION REPAIR	-	44,651	-	-	44,651	-	-
PSTM06PW535	NORTH MESA (4100)	-	20,170	-	-	20,170	-	-
PSTM06PW537	COPPER QUEEN	-	681,719	-	-	681,719	-	-
PSTM06PW538	AMERICAS 10 DAM	-	49,084	-	-	49,084	-	-
PSTM06PW539	CHANNEL NO. 1-BELVIDERE CHAN	-	27,233	-	-	27,233	-	-
PSTM06PW540	DALLAS OUTFALL	-	207,052	-	-	207,052	-	-
PSTM06PW542	FIBER OPTIC LINK TO CITY FACIL	-	3,912,930	-	-	3,912,930	-	-
PSTM06PW543	FORT BLISS SUMP	-	28,674	-	-	28,674	-	-
PSTM06PW545	MESA DRAIN	-	156,834	-	-	156,834	-	-
PSTM06PW547	PLAYA DRAIN	-	206,000	-	-	206,000	-	-
PSTM06PW549	RANGE DAM	-	58,797	-	-	58,797	-	-
PSTM06PW55_0	STONEY HILL	-	5,597	-	-	5,597	-	-
PSTM06PW550	TEXAS A&M-RESERACH DR CHANNEL	-	57,973	-	-	57,973	-	-
PSTM06PW554	CEBADA PUMP STATION	-	2,750,231	-	-	2,750,231	-	-
PSTM06PW555	CAPITAL EQUIPMENT	-	9,570,271	465,934	20,493	9,083,245	599	487,026
PSTM06PW556	SAIPAN	-	821,756	-	-	821,756	-	-
PSTM06PW560	OJO DE AGUA CHAN & THORN INLET	-	1,999,240	-	-	1,999,240	-	-
PSTM06PW570	SCHUSTER SLOPE IMPROVEMENTS	-	166,264	-	-	166,264	-	-
PSTM06PW590	HENRY BRENNAN	-	24,228	-	-	24,228	-	-
PSTM06PW630	RIM ROAD-SCENIC DRIVE	-	33,344	-	-	33,344	-	-
PSTM06PW640	MCKELLIGON CANYON	-	1,871,113	-	-	1,871,113	-	-
PSTM06PW640A	MCKELLIGON CANYON ARROYO	-	11,510	-	-	11,510	-	-
PSTM06PW670	HIGH RIDGE & BEAR RIDG CHANNEL	-	978,012	-	-	978,012	-	-
PSTM06PW690	MOUNTAIN WALK	-	45,569	-	-	45,569	-	-
PSTM06PW700	CASTELLANO DRIVE	-	134,404	-	-	134,404	-	-
PSTM06PW820	PELLICANO & PENDALE AT ROJAS	-	7,746	-	-	7,746	-	-
PSTM06PW840	JAMES WATT @ LEE TREVINO	-	575,090	-	-	575,090	-	-
PSTM06PW840A	JESUIT BASIN RETAINING WALL	-	21,041	-	-	21,041	-	-

The City of El Paso
Schedule of Capital Projects
02/29/2016

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
PSTM06PW870	CEDAR OAK AT PENDALE	-	39,038	-	-	39,038	-	-
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	1,087,105	-	-	543,552	543,552	543,552
STORM20060	STORM2006 BOND ISSUANCE COSTS	-	1,987,474	-	-	993,737	993,737	993,737
Capital Projects-Storm 2006	4700	<u>327,303</u>	<u>105,751,031</u>	<u>723,277</u>	<u>90,493</u>	<u>102,688,913</u>	<u>2,248,348</u>	<u>3,906,540</u>
	Bonds Proceeds and Other Sources of Revenue	Bond Proceeds	(104,553,483)				Fund Balance 4700	(1,864,570)
	Diff	diff	<u>1,197,548</u>				Cash (Excess)/Deficit	<u>2,041,970</u>
471-CO 2009 ISSUE-								
ART0905	ENVIRONMENTAL PRESERVATION	-	200,000	6,022	-	184,084	9,894	15,916
ART0906	CULTURAL TOURISM	-	100,000	-	-	99,980	20	20
ART0908	PUBLIC ART LIGHTING	-	205,000	1,500	-	203,499	1	1,501
G6004610	CAMINO REAL TRANSIT TERMINAL	-	508,619	-	-	508,619	-	-
P08FC0010	NORTHWIND WALL CONSTRUCTION	-	200,145	-	-	200,145	-	-
P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	6,000	-	-	6,000	-	-
P09ST0150	LINCOLN MIDDLE SCHOOL FLASHERS	-	15,893	1,963	-	3,670	10,260	12,223
P09ST015A0	LINCOLN FLASH-MULBERRY-WARRIOR	-	18,948	-	-	18,948	-	-
P09ST0170	BURGESS HIGH SCHOOL FLASHERS	-	20,475	-	-	20,475	-	-
P09ST0180	MACARTHUR MIDDLE SCH. FLASHERS	-	16,650	-	-	16,650	-	-
P09ST0190	BARRON ELEMENTARY SCH FLASHERS	-	16,616	-	-	16,616	-	-
PAPADMINY090	ADMINISTRATION	184	75,056	-	-	74,791	266	266
PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	551,815	74,790	1	191,830	285,193	359,984
PCP06ST0130	SIGNAL-FLASHER INSTALL CP06	-	1,780	-	-	1,780	-	-
PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	63,370	-	-	54,571	8,800	8,800
PCP08LI010	CIELO VISTA LIBRARY RELOCATION	-	312,138	-	-	312,138	-	-
PCP09CMP0020	MESA RTS	-	-	-	-	0	(0)	-
PCP09CMP0030	LOOP 375 TRANSMOUNTAIN ROW ACQ	-	250	-	-	250	-	-
PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	70,003	-	-	70,003	-	-
PCP09IT0010	FIBER INTERCONNECT	-	4,000,000	170,284	-	3,755,712	74,003	244,288
PCP09IT0020	IT TELEPHONE UPGRADE	369,936	1,500,000	3,003	32,067	1,029,179	435,750	470,821
PCP09MF0010	FACILITY REHABILITATION - 2009	-	950,000	-	-	950,000	-	-
PCP09MT0030	GLORY ROAD TRANSIT TERMINAL	-	775,516	-	-	775,441	75	75
PCP09MT0040	MISSION VALLEY TRANSIT TERM	-	603,802	-	-	581,289	22,513	22,513
PCP09MT0050	WESTSIDE TRANSIT TERMINAL	-	245,523	-	-	195,523	50,000	50,000
PCP09MT0060	OREGON - SMART 101	-	37,839	-	-	37,839	0	0
PCP09MT0070	NORTHGATE TRANSIT TERMINAL	210,642	833,730	104,534	-	610,618	118,579	223,112
PCP09MT0070A	NP MALL ACQUISITION & DEMO	4,426	4,570,006	-	-	4,288,197	281,809	281,809
PCP09MT0070B	WREN STREET IMPROVEMENTS	18,042	378,000	-	333,510	41,074	3,416	336,926
PCP09MT0080	SUN METRO HEADQUARTERS	-	12,016,212	-	-	12,016,212	-	-
PCP09MT0090	ADA CURB CUTS & SHELTERS	27,225	4,950,000	27,923	-	4,809,823	112,255	140,177
PCP09MT0100	BUS PURCHASES	-	5,983,788	-	-	5,983,097	691	691
PCP09MT0110	MONTANA RAPID TRANSIT SYSTEM	691	1,616,000	37,209	-	692,365	886,426	923,635
PCP09MT0120	DYER RAPID TRANSIT SYSTEM	6,962	1,340,000	23,059	-	728,594	588,347	611,406
PCP09MT0140	SM TRANSFER CENTERS REHAB	-	118,254	-	-	118,031	222	222
PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	115,219	3,484,000	617,362	-	2,808,734	57,904	675,266
PCP09ST0030	ANGORA LOOP & DYER TRAF SIGNAL	-	77,296	-	-	33,869	43,427	43,427
PCP09ST00310	ZARAGOZA & EDGEMERE TRAF SIGN	-	17,522	-	-	17,522	-	-

The City of El Paso
 Schedule of Capital Projects
 02/29/2016

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
PCP09ST003J0	S. KLEINFELD & TURNER TRAF SIG	-	114,932	-	-	114,932	-	-
PCP09ST003K0	S KLEINFELD & E JAMES TRAF SIG	-	150,000	-	-	150,000	-	-
PCP09ST003L0	PEB HILLS & T. ESTE TRAF SIGNA	-	150,000	-	-	150,000	-	-
PCP09ST003M0	BEAR RIDGE & REDD TRAF SIGNAL	-	112,751	-	-	112,751	0	0
PCP09ST003N0	MONTANA & TIERRA ESTE TRAF SIG	-	19,097	-	-	343	18,754	18,754
PCP09ST003O0	EL DORADO ACADEMY-SCH FLASHERS	-	36,918	-	-	36,918	-	-
PCP09ST0040	NEIGHBORHD TRAF MGMT PROGRAM	-	1,000,000	-	-	984,947	15,053	15,053
PCP09TX0020	AIRWAY EXTENSION	-	84,260	-	-	84,260	-	-
PCP10ST030	SIDEWALK IMPROVEMENTS	-	12,792	-	-	12,686	106	106
PCP10ST070	RECON SAN ANTONIO STREET	-	1,247	-	-	1,247	-	-
PCP10ST080	2010 STREET RESURFACING	-	3,381,175	-	-	3,381,175	-	-
PCP10ST08A0	HAWKINS RESURFACING	-	492,043	-	-	492,043	-	-
PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	29,912	1,695,280	36,554	-	1,360,273	298,453	335,007
PCP10ST140	RECON MONTWOOD	27,426	27,426	-	-	27,426	-	-
PCP11MT030	MESA RAPID TRANSIT SYSTEM	1,070	1,000,000	10,925	-	760,203	228,872	239,797
PCP13LUTHER	LUTHER BUILDING REHAB	-	1,156,346	22,316	-	1,128,856	5,174	27,490
PCP13NTMP01	NTMP PROJECTS 2013	81,750	1,220,308	-	-	84,550	1,135,758	1,135,758
PCP13PRKA10	JOHNSON BASIN PARK	-	25,720	10,500	-	-	15,221	25,720
PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	3,876	-	-	3,876	-	-
PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	61,389	122,324	13,205	-	109,119	-	13,205
PCP14TRAN09	SCHOOL ZONE SAFETY PED IMPROVE	-	312,704	-	89,176	-	223,527	312,704
PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	86,226	-	-	-	86,226	86,226
PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	27,859	8,780	-	-	19,080	27,859
PFLESVC010	EQUIPMENT REPLACEMENT	-	10,000,000	(9,670)	-	9,924,723	84,947	75,277
PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	10,150	-	-	10,150	-	-
PMF070020	CIP ADMINISTRATIVE COSTS	1,331	198,461	-	-	169,719	28,742	28,742
PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	706,431	-	-	705,791	641	641
PSTM06PW540	DALLAS OUTFALL	-	5,549,565	-	-	5,549,565	-	-
PSTM06PW555	CAPITAL EQUIPMENT	-	2,500,000	-	-	2,500,000	-	-
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	552,230	-	-	552,375	(145)	-
471-CO 2009 ISSUE	4710	956,205	76,630,367	1,160,258	454,754	69,865,098	5,150,257	6,765,414
	Bonds Proceeds and Other Sources of Revenue		(44,190,067)				Fund Balance 4710	(5,678,087)
	Non Cash Sources - Due to other funds		15,379,369					15,379,369
	Diff		47,819,669				Cash (Excess)/Deficit	16,466,697
Capital Projects-CVB								
P09CC0010	CHAVEZ THEATER RENOVATION	-	7,470,000	-	-	7,319,981	150,019	150,019
P5015260	UNALLOCATED PROCEEDS	-	535,165	-	-	61,583	473,581	473,581
Capital Projects-CVB-P50152	4720	-	8,005,165	-	-	7,381,565	623,600	623,600
	Bonds Proceeds and Other Sources of Revenue		(7,610,165)				Fund Balance 4720	(228,600)
	Diff		395,000				Cash (Excess)/Deficit	395,000
RELOCATION CIP-B								
BONDISSUE	BOND ISSUE	-	260,979	-	-	260,979	-	-
PCP10TRAN010	RECON COUNTRY CLUB	110,312	121,892	11,580	-	110,312	-	11,580
PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	-	34,679	-	-	-	34,679	34,679

The City of El Paso
Schedule of Capital Projects
02/29/2016

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
PCP13CTYHALL1	CTY HALL RELOCATE-ACQUISITIONS	-	17,151,537	19,969	-	17,090,058	41,510	61,479
PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	125,322	11,480,096	96,897	-	11,304,365	78,833	175,731
PCP13SRST01	SAFE ROUTES TO SCHOOL	-	107,649	107,649	-	-	-	107,649
PCP13TXST01	TEXAS & MYRTLE ST ANGLE PARKIN	-	45,004	-	-	45,004	-	-
PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	-	37,088	37,088	-	-	-	37,088
RELOCATION CIP	4730	<u>235,634</u>	<u>29,238,924</u>	<u>273,183</u>	<u>-</u>	<u>28,810,719</u>	<u>155,022</u>	<u>428,205</u>
	Bonds Proceeds and Other Sources of Revenue		(29,245,800)				Fund Balance 4730	(435,081)
	Diff		<u>(6,876)</u>				Cash (Excess)/Deficit	<u>(6,876)</u>
Baseball Stadium-								
PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	23,447	64,000,000	83,182	-	63,912,688	4,130	87,312
Baseball Stadium	4735	<u>23,447</u>	<u>64,000,000</u>	<u>83,182</u>	<u>-</u>	<u>63,912,688</u>	<u>4,130</u>	<u>87,312</u>
	Bonds Proceeds and Other Sources of Revenue		(64,000,000)				Fund Balance 4735	(87,312)
	Diff		<u>-</u>				Cash (Excess)/Deficit	<u>(0)</u>
BASEBALL TEAM ADD								
PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	(595)	12,020,750	-	-	12,007,653	13,097	13,097
BASEBALL TEAM	4736		<u>12,020,750</u>	<u>-</u>	<u>-</u>	<u>12,007,653</u>	<u>13,097</u>	<u>13,097</u>
	Bonds Proceeds and Other Sources of Revenue		(12,020,750)				Fund Balance 4736	(13,097)
	Diff		<u>-</u>				Cash (Excess)/Deficit	<u>-</u>
2013 STREET INFRA								
PCP10TRAN010	RECON COUNTRY CLUB	2,400	380,845	-	-	7,020	373,825	373,825
PCP10TRAN020	RECON CAROLINA BRIDGE	-	3,600,000	-	-	21,764	3,578,236	3,578,236
PCP12ST040	SIGNAGE 2012_13	-	714,881	-	-	714,881	-	-
PCP12ST060	STREET RESURFACING 2012_13	-	2,300,000	-	-	2,300,000	-	-
PCP12ST070	UNPAVED ROW 2012_13	-	339,000	-	-	339,000	-	-
PCP13MYRTLE	MYRTLE STREET IMPROVEMENTS	-	3,330	-	-	3,330	-	-
PCP13PRKA10	JOHNSON BASIN PARK	-	5,255	-	-	-	5,255	5,255
PCP13ST0001	SYNCHRO OF SIGNAL NTRWK MASTER	-	90,000	-	-	24,317	65,683	65,683
PCP13ST0002	RESURFACING/MICROSURFAC MASTER	-	17,963,697	-	-	259,379	17,704,318	17,704,318
PCP13ST0003	RECONSTRUCTION - MASTER	-	88,174,962	83,989	-	943,482	87,147,491	87,231,480
PCP13ST0004	UNPAVED ROWS & ALLEYS MASTER	-	521,119	-	-	19,683	501,436	501,436
PCP13ST0005	MEDIAN&PARKWAY LANDSCAPING MA	-	256,262	59,616	-	94,472	102,174	161,790
PCP13ST0006	NBHD TRAFFIC MGMT PROG MASTER	-	1,583,913	-	-	27,019	1,556,894	1,556,894
PCP13ST0007	PED SIDEWALK&PARKWY IMP MASTER	-	2,809,611	-	90,319	32,422	2,686,870	2,777,189
PCP13ST001SNYR1	SYNCHRO OF SIGNALS Y1	17,723	2,000,000	4,682	-	1,900,746	94,572	99,254
PCP13ST001SNYR2	SYNCHRO OF SIGNALS YR 2	82,966	1,090,048	189,384	-	854,137	46,527	235,911
PCP13ST001SNYR3	SYNCHRO OF SIGNALS YR 3	136,331	1,409,952	266,790	6,780	1,009,955	126,427	399,997
PCP13ST002MSY1	MICROSURFACING YEAR 1 MASTER	-	2,498,000	-	-	1,985,887	512,113	512,113
PCP13ST002RSY1	RESURFACING 2013 - YEAR 1	-	3,000,000	12,036	-	2,919,182	68,782	80,818
PCP13ST002RSY2	RESURFACING 2014 - YEAR 2	56,605	8,793,905	14,239	-	8,128,561	651,105	665,344
PCP13ST002RSY3	RESURFACING 2015 - YEAR 3	712,921	8,500,000	6,244,109	-	2,147,928	107,964	6,352,072
PCP13ST002RSY4	RESURFACING 2016 - YEAR 4	87,115	6,500,000	-	-	87,115	6,412,885	6,412,885
PCP13ST003Y1A	RECON RAMOS CT & L FLOWER	(5,767)	1,236,713	50,849	-	955,404	230,460	281,309
PCP13ST003Y1B	RECON KERNEL	493,075	1,837,960	118,784	-	1,696,097	23,080	141,863

The City of El Paso
 Schedule of Capital Projects
 02/29/2016

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			
PCP13ST003Y1C	RECON MONROE	29,757	1,382,785	54,073	-	1,201,901	126,811	180,884
PCP13ST003Y1D	RECON VAN BUREN	18,814	1,382,785	-	-	652,722	730,063	730,063
PCP13ST003Y1E	PEBBLE HILLS EXTENSION	195,071	1,571,900	881,109	-	459,554	231,238	1,112,346
PCP13ST003Y1F	RECON GEIGER CARDIS MALAGA	5,400	1,007,410	74,918	-	94,037	838,456	913,373
PCP13ST003Y1G	RECON ELENA FELIZ	-	1,380,000	11,681	-	163,058	1,205,262	1,216,943
PCP13ST003Y1H	RECON BORDERLAND	-	1,834,900	-	-	59,115	1,775,785	1,775,785
PCP13ST003Y1I	QUITE ZONE UNIV MEDICAL CTR	1,583	750,000	31,663	-	173,665	544,673	576,336
PCP13ST003Y1J	RECON TONI MAY JEANNE YVONNE	-	651,000	23,074	-	47,741	580,185	603,259
PCP13ST003Y1K	RECON RANGER ST	-	306,600	-	23,074	128,171	155,355	178,429
PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	104,473	685,000	213,739	-	370,478	100,783	314,522
PCP13ST003Y1M	RECON MANOR PLC & BARKER RD	305,867	1,576,956	127,828	-	799,419	649,710	777,537
PCP13ST003Y1N	RECON PENDALE PH 1	346,354	2,189,068	320,376	-	1,571,006	297,686	618,062
PCP13ST003Y2A	RECON ARIZONA AVE	-	3,000,000	0	-	68,882	2,931,118	2,931,118
PCP13ST003Y2B	RECON RIO GRANDE GRANT	-	1,000,000	-	-	720	999,280	999,280
PCP13ST003Y3A	RECON EDNA	48,664	3,109,900	98,160	-	59,527	2,952,213	3,050,373
PCP13ST003Y3B	RECON DOLAN	-	944,400	26,966	-	78,019	839,415	866,381
PCP13ST003Y3C	RECON FLOWER	84,628	2,051,430	70,370	-	157,514	1,823,546	1,893,916
PCP13ST003Y3D	RECON SCHUSTER	-	3,945,000	-	-	490	3,944,510	3,944,510
PCP13ST003Y3E	RECON ENCINO	4,059	2,357,300	223,280	-	87,946	2,046,074	2,269,354
PCP13ST003Y3F	RECON CORTEZ	53,826	2,249,300	79,524	-	112,407	2,057,369	2,136,893
PCP13ST003Y3G	RECON ALICIA	73,175	2,230,400	55,726	-	145,765	2,028,909	2,084,635
PCP13ST003Y3H	RECON GLENWOOD	29,483	2,004,167	125,375	-	48,288	1,830,504	1,955,879
PCP13ST003Y3I	RECON DE VARGAS	102,575	1,772,400	63,925	-	128,080	1,580,395	1,644,320
PCP13ST004Y1	UNPAVED ROW 2013 - YEAR 1	-	995,000	44,365	-	773,318	177,317	221,682
PCP13ST004Y2A	STREET RESURFACING-2014 PART 2	-	595,724	-	-	595,724	-	-
PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRAST	29,459	2,000,000	30,299	-	1,431,811	537,890	568,189
PCP13ST006Y2	NTMP YR 2 -2013 STREET INFRAST	13,200	516,087	-	-	23,880	492,207	492,207
PCP13ST006Y3	NTMP YR 3-2015 STREET INFRAST	1,425	500,000	-	-	21,797	478,203	478,203
PCP13ST006Y4	NTMP YR 4-2015 STREET INFRAST	-	500,000	-	-	-	500,000	500,000
PCP13ST007Y1	PEDESTRIAN ELEMNTS.SIDEWA 2013	-	500,000	-	-	500,000	-	-
PCP13ST007Y2	PED ELE;SIDEWALK 2013 - YR2	2,166	600,000	-	-	600,000	-	-
PCP13ST007Y3	PED ELEMENT SIDEWALK 2015	192,575	600,000	-	-	600,000	-	-
PCP13ST007Y4	PED ELEMENT SIDEWALK-2016 YR 4	309,482	600,000	80,326	-	309,482	210,192	290,518
PCP13ST003Y2C	RECON ROBINSON STREET	23,998	2,709,660	55,346	2,245,580	326,814	81,919	2,382,846
PCP13ST003Y4A	RIM & HAGUE IMPROVEMENTS	-	10,000	-	-	-	10,000	10,000
PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	241,799	-	-	241,799	-	-
PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	7,894,127	-	-	7,894,127	-	-
PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	171	343,415	200,158	-	171	143,086	343,244
PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	404,276	361,540	-	-	42,736	404,276
PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	113,811	111,911	1,900	-	-	113,811
PIF11CA010	CHAMIZAL AREA ROW IMPROVEMENTS	-	83,949	-	-	83,949	-	-
PIF16ADA01	ADA CURB CUTS	-	500,000	-	-	-	500,000	500,000
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	4,200,000	-	-	468,877	3,731,123	3,731,123
2013 STREET INFRASTRUCTURE	4740	3,559,572	218,900,000	10,410,213	2,367,653	46,952,030	159,170,104	171,947,970
	Bonds Proceeds and Other Sources of Revenue		(57,226,227)				Fund Balance 4740	(10,274,198)
	Diff		161,673,773				Cash (Excess)/Deficit	161,673,773

The City of El Paso
Schedule of Capital Projects
02/29/2016

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
GOP 2012 QUALITY OF LIFE-								
BONDISSUE	BOND ISSUE	-	-	-	-	-	-	-
PCP13A&E01	CULTURAL & PERFORMING ARTS	138,579	180,000,000	279,635	-	1,068,420	178,651,945	178,931,580
PCP13CULT01	HISPANIC CULTURAL CENTER	70,484	5,750,000	409,203	-	90,024	5,250,773	5,659,976
PCP13LIBA01	ARMILLO LIBRARY IMPROVEMENTS	-	350,000	-	-	1,266	348,734	348,734
PCP13LIBA02	C FOX LIBRARY IMPROVEMENTS	-	410,000	-	-	1,582	408,418	408,418
PCP13LIBA03	D VANDOREN LIBRARY IMPROVEMENT	-	620,000	-	-	1,586	618,414	618,414
PCP13LIBA04	E MORENO LIBRARY IMPROVEMENTS	-	720,000	-	-	16,653	703,347	703,347
PCP13LIBA05	EXPRESS LIBRARY AT REC CTR	-	204,000	-	-	954	203,046	203,046
PCP13LIBA06	EXPRESS LIBRARY (JOINT USE)	-	204,000	-	-	5,274	198,726	198,726
PCP13LIBA07	I SCHWARTZ LIBRARY IMPROVEMENT	535,291	2,110,260	106,684	12,545	1,893,634	97,398	216,626
PCP13LIBA08	J CISNEROS LIBRARY IMPROVEMENT	-	270,000	-	-	1,045	268,955	268,955
PCP13LIBA09	J MARQUEZ LIBRARY IMPROVEMENTS	-	410,000	-	-	1,258	408,742	408,742
PCP13LIBA10	MAIN LIBRARY IMPROVEMENTS	-	1,650,000	-	-	3,462	1,646,538	1,646,538
PCP13LIBA11	MEMORIAL LIBRARY IMPROVEMENTS	-	550,000	-	-	1,471	548,529	548,529
PCP13LIBA12	R BURGESS LIBRARY EXPANSION	-	1,400,000	113,624	-	77,395	1,208,981	1,322,605
PCP13LIBA13	WESTSIDE LIBRARY IMPROVEMENTS	-	910,000	-	-	1,838	908,162	908,162
PCP13LIBA14	YSLETA LIBRARY IMPROVEMENTS	-	450,000	-	-	4,072	445,928	445,928
PCP13LIBA15	YSLETA LIBRARY PARKING LOT	-	425,000	-	-	153,200	271,800	271,800
PCP13LIBB01	LIBRARY BOOKMOBILE PURCHASE	-	389,740	-	-	389,740	-	-
PCP13LIBB02	LIBRARY MATERIALS PURCHASE	4,740	500,000	34,900	-	5,100	460,000	494,900
PCP13LIBB03	PURCHASE OF MOBILE TECHNOLOGY	-	427,000	-	-	248	426,753	426,753
PCP13MUS01	CHILDREN'S MUSEUM	43,078	19,250,000	317,405	46,645	161,781	18,724,169	19,088,219
PCP13MUS02	DIGITAL WALL AT HISTORY MUSEUM	68,377	3,000,000	176,657	9,654	2,683,423	130,265	316,577
PCP13MUS04	NOT ACTIVE	-	-	-	-	0	(0.00)	-
PCP13MUS05	NOT ACTIVE	-	-	-	-	0	(0.00)	-
PCP13MUS06	NOT ACTIVE	-	-	-	-	0	(0.00)	-
PCP13MUS07	DOWNTOWN PEDESTRIAN PATHWAYS	4,412	6,750,000	26,833	-	6,723,098	70	26,902
PCP13MUS08	UPGRADES TO MUSEUMS	103,152	1,500,000	25,498	-	996,789	477,713	503,211
PCP13PRKA01	ADRIAN GARCIA PARK	-	250,000	-	-	1,318	248,682	248,682
PCP13PRKA02	BARRON PARK	43,104	1,500,000	173,069	-	1,326,931	-	173,069
PCP13PRKA03	BARTLETT PARK	-	1,000,000	-	-	2,973	997,027	997,027
PCP13PRKA04	CHERYLL LADD PARK	88,292	1,750,000	18,294	-	1,731,387	319	18,613
PCP13PRKA05	D SHINAULT SKATE PARK IMPROVE	-	800,000	-	-	1,216	798,784	798,784
PCP13PRKA06	EAST PARK MASTER PLAN DESIGN	23,100	3,000,000	7,138	-	1,014,821	1,978,041	1,985,179
PCP13PRKA07	EAST PARK FLAT FIELDS	38,439	18,000,000	608,495	-	152,076	17,239,429	17,847,924
PCP13PRKA08	B CHESHER ADDITIONAL LIGHTING	-	181,746	-	-	150,753	30,993	30,993
PCP13PRKA09	FIESTA BALBOA CORONADO PARK	-	400,000	-	-	399,987	13	13
PCP13PRKA10	JOHNSON BASIN PARK	138,290	400,000	50,230	-	211,827	137,943	188,173
PCP13PRKA11	LAS PALMAS (ARGAL) PARK	18,811	5,000,000	261,388	-	2,682,239	2,056,373	2,317,761
PCP13PRKA12	MAGOFFIN PARK	-	300,000	5,843	-	294,157	-	5,843
PCP13PRKA13	PARK SHADE CANOPIES INSTALL	450	1,500,000	-	-	450	1,499,550	1,499,550
PCP13PRKA14	M GOMEZ PARK IMPROVEMENTS	-	2,400,000	-	-	3,649	2,396,351	2,396,351
PCP13PRKA15	PARK PLAY STRUCTURES INSTALL	-	1,500,000	-	-	-	1,500,000	1,500,000
PCP13PRKA16	NE BASIN PARK CONSTRUCTION	-	400,000	-	-	608	399,392	399,392
PCP13PRKA17	B CHESHER STORAGE FACILITY	-	800,000	-	-	1,216	798,784	798,784
PCP13PRKA18	EASTSIDE SPORTS COMPLEX	50,433	10,000,000	15,130	-	260,829	9,724,041	9,739,171

The City of El Paso
Schedule of Capital Projects
02/29/2016

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
PCP13PRKA19	CORONADO PARK	-	33,654	-	-	2,661	30,993	30,993
PCP13PRKA20	FLAT FIELDS VARIOUS LOCATIONS	-	5,000,000	-	-	8,300	4,991,700	4,991,700
PCP13PRKA21	NE PARK ADDITIONAL LIGHTING	-	1,250,000	-	-	2,980	1,247,020	1,247,020
PCP13PRKA22	NE PARK MAINT STORAGE	-	800,000	-	-	1,216	798,784	798,784
PCP13PRKA23	NE SKATE PARK & AMENITIES	-	3,600,000	1,173	-	1,651,325	1,947,502	1,948,675
PCP13PRKA24	EXISTING SPORTS FIELD LIGHTING	600	5,000,000	-	-	1,568,700	3,431,300	3,431,300
PCP13PRKA25	PASEO DEL SOL PARK IMPROVE	-	750,000	-	-	5,844	744,156	744,156
PCP13PRKA26	RADFORD PARK	-	1,000,000	3,957	-	984,683	11,360	15,317
PCP13PRKA27	S RIVAS PARK IMPROVEMENTS	-	1,400,000	-	-	2,167	1,397,833	1,397,833
PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	160,092	3,000,000	379,295	-	2,620,711	(6)	379,289
PCP13PRKA29	SHAWVER PARK SPORT FIELD REHAB	-	1,500,000	-	-	2,734	1,497,267	1,497,267
PCP13PRKA30	WAINWRIGHT PARK	-	750,000	-	-	1,178	748,822	748,822
PCP13PRKA31	WESTSIDE PARK SPORTS FIELDS	-	99,589	-	-	65,939	33,650	33,650
PCP13PRKA32	YUCCA PARK BASKETBALL COURTS	10,428	1,039,982	18,972	-	1,001,528	19,481	38,454
PCP13PRKC01	CHELSEA POOL	8,588	4,000,000	12,385	-	318,462	3,669,153	3,681,538
PCP13PRKC02	EAST PARK COMPETITIVE POOL	16,633	12,000,000	432,416	-	94,157	11,473,427	11,905,843
PCP13PRKC03	EAST PARK RECREATIONAL POOL	6,149	4,000,000	159,699	-	31,957	3,808,344	3,968,043
PCP13PRKC04	L FORTI POOL REHAB & ENCL	-	4,000,000	-	-	11,537	3,988,463	3,988,463
PCP13PRKC05	PAVO REAL POOL	19,715	2,000,000	205,050	-	112,271	1,682,679	1,887,729
PCP13PRKC06	MULTIPURPOSE CTR INSTRUCT POOL	-	450,000	3,183	-	81,069	365,748	368,931
PCP13PRKC07	NEW WESTSIDE POOL	277,084	13,145,029	314,716	-	884,297	11,946,015	12,260,731
PCP13PRKD01	EASTSIDE SENIOR REC CTR REHAB	6,150	1,500,000	-	-	8,780	1,491,220	1,491,220
PCP13PRKD02	GRANDVIEW SR CENTER IMPROVE	-	2,500,000	-	-	14,041	2,485,959	2,485,959
PCP13PRKD03	LOMALAND PARK & REC CENTER	-	11,000,000	429	-	40,959	10,958,612	10,959,041
PCP13PRKD04	ALAMEDA LIB & REC CENTER	-	11,000,000	8,394	-	1,210,020	9,781,586	9,789,980
PCP13PRKD05	CHAMIZAL LIB & REC CENTER	-	11,000,000	964	-	1,732,555	9,266,481	9,267,445
PCP13PRKD06	N RICHARDSON REC CNTR IMPROVE	-	2,000,000	-	-	4,026	2,495,974	2,495,974
PCP13PRKD07	O'ROURKE REC CENTER IMPROVEME	-	2,500,000	-	-	3,801	2,496,199	2,496,199
PCP13PRKD08	PAVO REAL REC CTR IMPROVE	-	2,000,000	-	-	4,108	1,995,892	1,995,892
PCP13PRKD09	P HARRIS REC CENTER IMPROVE	-	1,500,000	-	-	2,561	1,497,440	1,497,440
PCP13PRKD10	VETERANS REC CENTER EXPANSION	-	1,500,000	-	-	2,281	1,497,720	1,497,720
PCP13PRKD11	EAST PARK & RECREATION CENTER	9,225	11,000,000	403,172	-	65,193	10,531,635	10,934,807
PCP13PRKE01	PAVED TRAILS	-	6,000,000	-	-	11,591	5,988,409	5,988,409
PCP13PRKE02	TRAIL HEAD PARKING AREAS	-	2,000,000	-	-	11,966	1,988,034	1,988,034
PCP13PRKF01	OPEN SPACE LAND ACQUISITION	-	5,000,000	298	-	433,384	4,566,317	4,566,616
PCP13PRKG01	NEIGH IMPROVE PROJECTS MASTER	-	8,124,600	-	-	15,203	8,109,397	8,109,397
PCP13ZOOA01	AFR WETLANDS RIVER HOG EXHIBIT	53,090	719,493	7,351	-	54,247	657,896	665,246
PCP13ZOOA02	AFRICAN WILD DOG EXHIBIT	296,081	460,273	58,666	15,088	369,183	17,337	91,090
PCP13ZOOA03	ALLIGATOR EXHIBIT	-	699,400	-	-	1,063	698,337	698,337
PCP13ZOOA04	ANDEAN BEAR EXHIBIT	-	2,138,400	-	-	3,251	2,135,149	2,135,149
PCP13ZOOA05	CHIHUAHUAN DESERT EXH COMPLEX	26,839	13,411,207	1,336,977	-	47,942	12,026,288	13,363,265
PCP13ZOOA06	GALAPAGOS EXHIBIT	-	573,029	-	-	878	572,151	572,151
PCP13ZOOA07	PENGUIN EXHIBIT	-	3,766,750	-	-	5,727	3,761,023	3,761,023
PCP13ZOOA08	REPTILE BUILDING COMPLETION	404,904	749,879	56,443	-	641,346	52,091	108,533
PCP13ZOOA09	SEA LION EXHIBIT UPGRADE	23,021	676,082	14,586	-	146,149	515,347	529,933
PCP13ZOOA10	SOUTH AMERICAN PAVILION REPAIR	-	220,600	-	-	335	220,265	220,265
PCP13ZOOA11	S AMERICAN AVIARY EXH UPGRADE	-	425,387	-	-	701	424,686	424,686

The City of El Paso
 Schedule of Capital Projects
 02/29/2016

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
PCP13ZOOA12	SQUIRREL MONKEY EXHIBIT REPAIR	-	534,000	-	-	812	533,188	533,188
PCP13ZOOA13	TOUCH TANK INSTALLATION	-	735,150	-	-	1,118	734,032	734,032
PCP13ZOOA14	ELEPHANT RHINO EXHIBIT REHAB	-	565,500	-	-	860	564,640	564,640
PCP13ZOOA15	K DRAGON RED PANDA EXH REHAB	-	4,323,900	-	-	6,574	4,317,326	4,317,326
PCP13ZOOA16	LEOPARD EXHIBIT RENOVATION	-	339,300	-	-	516	338,784	338,784
PCP13ZOOA17	TAPIR YARD HOLDING FACILITY	-	161,400	-	-	245	161,155	161,155
PCP13ZOOB01	EVENT TENT & RESTROOMS	312,916	2,093,146	1,173,831	-	485,567	433,748	1,607,579
PCP13ZOOB02	SHADED CONCESSIONS	-	322,800	-	-	491	322,309	322,309
PCP13ZOOB03	WILDLIFE THEATRE STADIUM	24,323	1,934,614	1,527,760	-	91,762	315,091	1,842,851
PCP13ZOOC01	KALAHARI DISCOVERY CENTER	-	123,192	-	-	187	123,005	123,005
PCP13ZOOC02	ASIA DISCOVERY CENTER	-	100,000	-	-	152	99,848	99,848
PCP13ZOOC03	CAROUSEL SITE DEVELOPMENT	-	1,006,008	-	-	1,596	1,004,411	1,004,411
PCP13ZOOC04	EDUCATION DISCOVERY CENTER	-	100,100	-	-	152	99,948	99,948
PCP13ZOOC05	ZOO PLAZA IMPROVEMENTS	-	577,500	-	-	878	576,622	576,622
PCP13ZOOD01	AFRICA BIRD INDOOR HOLD AREA	-	300,000	-	-	456	299,544	299,544
PCP13ZOOD02	AFRICA PUBLIC RESTROOM	-	250,000	-	-	380	249,620	249,620
PCP13ZOOD03	ADMIN BLDG EXPAND IMPROV	-	251,644	-	-	441	251,203	251,203
PCP13ZOOD04	S AMERICA PAVILLION RESTROOMS	-	269,000	-	-	409	268,591	268,591
PCP13ZOOD05	ANIMAL HOLDING BLDG 1	8,400	307,500	-	-	8,868	298,633	298,633
PCP13ZOOD06	ANIMAL HOLDING BLDG 2 IMPROVE	-	315,000	-	-	479	314,521	314,521
PCP13ZOOD07	ANIMAL MANAGEMENT	-	386,600	-	-	588	386,012	386,012
PCP13ZOOD08	CANAL LANDSCAPE IMPROVE	-	1,755,047	-	-	24,364	1,730,683	1,730,683
PCP13ZOOD09	ED ANIMAL HOLDING	3,078	574,375	438,142	-	43,226	93,008	531,150
PCP13ZOOD10	END SPECIES BREEDING CENTER	-	712,800	-	-	1,084	711,716	711,716
PCP13ZOOD11	SUPPORT ELEMENTS ZOO WIDE	71,888	7,315,351	459,868	34,317	1,285,597	5,535,568	6,029,753
PCP13ZOO-OWNREP	OWNERS REPRESENTATIVE ADMIN	45,328	253,500	-	-	234,598	18,902	18,902
PCP13ZOO-PMFIRM	PROJECT MANAGEMENT FIRM	163,175	552,075	38,165	-	463,910	50,000	88,165
PCP14NIP001	NEIGHB IMP PROG YR1 ENG COSTS	480	200,000	-	-	199,988	12	12
PCP14NIPD1A	MADELINE PARK IMP (CANOPY)	-	23,777	-	-	22,368	1,409	1,409
PCP14NIPD1B	MISSION HILLS PK IMP (REP-ADA)	44,487	49,347	-	-	44,487	4,860	4,860
PCP14NIPD1C	LITTLE RIVR PK IMP (XERISCAPE)	-	15,677	-	-	14,219	1,457	1,457
PCP14NIPD2A	SUMM FILLMORE PK IMP(PIC TABL)	-	15,000	-	-	7,903	7,097	7,097
PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	(1,000)	10,500	-	-	8,590	1,910	1,910
PCP14NIPD2C	PATRIOT PL IMP (SEAT AREA-PSB)	153	45,300	-	-	36,846	8,454	8,454
PCP14NIPD2D	SUNRISE PK IMP (RESTRM ACCESS)	-	25,100	-	-	25,003	97	97
PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	8,925	75,425	-	62,375	8,925	4,125	66,500
PCP14NIPD3B	VAL VIEW/CR HILLS STRE LIGHTS	26,690	28,300	-	-	26,690	1,610	1,610
PCP14NIPD4A	CHUCK HEINRIC PK IMP (BENCHES)	-	19,300	-	-	11,747	7,553	7,553
PCP14NIPD4B	J MONTALVO PK IMP (WALK TRAIL)	-	67,300	-	67,300	-	-	67,300
PCP14NIPD5A	CARLOS BOMBACH PK IMP (AMENIT)	(38)	97,200	480	-	90,612	6,108	6,588
PCP14NIPD6A	VALLE D LAS MISIONES ST LIGHTS	2,970	24,300	-	-	2,970	21,330	21,330
PCP14NIPD7A	LOMALAND PK IMP (PIC T&B)	-	36,000	-	-	24,201	11,799	11,799
PCP14NIPD7B	GALLAGHER SIDEWALKS IMP	(419)	47,100	30,664	-	12,228	4,208	34,872
PCP14NIPD7C	EASTWOOD DAM WRT IRON GATE IMP	557	16,900	-	-	16,900	-	-
PCP14NIPD8A	DOWNTOWN SHOP DIST BENCH IMP	8,559	59,600	-	-	35,149	24,451	24,451
PCP14NIPD8B	CORONADO CURB CUT IMP	-	38,200	-	-	12,600	25,600	25,600
PCP15NIP001	CORONADO CURB CUT IMP	25,805	200,000	112,052	-	25,805	62,143	174,195

The City of El Paso
 Schedule of Capital Projects
 02/29/2016

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
PCP15NIPD1A	CORONADO CURB CUT IMP	65,168	87,400	22,232	-	65,168	-	22,232
PCP15NIPD1B	CORONADO CURB CUT IMP	-	23,800	-	-	-	23,800	23,800
PCP15NIPD2A	CORONADO CURB CUT IMP	-	21,300	-	-	-	21,300	21,300
PCP15NIPD2B	CORONADO CURB CUT IMP	42,582	82,800	40,218	-	42,582	-	40,218
PCP15NIPD3A	CORONADO CURB CUT IMP	-	5,300	-	-	-	5,300	5,300
PCP15NIPD3B	CORONADO CURB CUT IMP	-	22,700	2,952	1,426	-	18,322	22,700
PCP15NIPD3C	CORONADO CURB CUT IMP	19,384	57,000	37,616	-	19,384	-	37,616
PCP15NIPD4A	CORONADO CURB CUT IMP	-	35,800	-	-	-	35,800	35,800
PCP15NIPD4B	CORONADO CURB CUT IMP	-	77,600	-	-	-	77,600	77,600
PCP15NIPD5A	CORONADO CURB CUT IMP	-	102,800	-	-	-	102,800	102,800
PCP15NIPD6A	CORONADO CURB CUT IMP	-	78,800	67,177	-	-	11,623	78,800
PCP15NIPD7A	CORONADO CURB CUT IMP	-	39,300	32,322	-	-	6,978	39,300
PCP15NIPD7B	CORONADO CURB CUT IMP	-	60,700	-	-	-	60,700	60,700
PCP15NIPD8A	CORONADO CURB CUT IMP	-	47,700	-	-	-	47,700	47,700
PCP15NIPD8B	CORONADO CURB CUT IMP	-	42,200	42,200	-	-	-	42,200
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	426,598	(426,598)	-
GOP 2012 QUALITY OF LIFE-P	4800	3,561,039	473,254,125	10,073,828	249,350	40,641,025	422,289,921	433,039,698
	Bonds Proceeds and Other Sources of Revenue		(49,409,451)				Fund Balance 4800	(8,768,426)
	Diff		423,844,674				Cash (Excess)/Deficit	424,271,272
481-KO Capital Acquisitions-								
P5012080	CITYWIDE COMMUNICATION SYSTEM	-	707,996	-	-	627,062	80,934	80,934
481-KO Capital Acquisitions	4810	-	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	-
503-Internally Funded								
P_501591	CVB/CPAC CIP FY12-13	74,589	1,544,000	-	-	832,130	711,870	711,870
P09CC0020	ABRAHAM CHAVEZ THEATER	-	273,880	-	-	273,880	-	-
P5015660	CIVIC CENTER CAPITAL IMPRVMTS	168,762	31,601,239	5,971	-	25,533,638	6,061,630	6,067,601
503-Internally Funded	4920	243,351	33,419,119	5,971	-	26,639,648	6,773,500	6,779,471
	Bonds Proceeds and Other Sources of Revenue		(41,532,167)				Fund Balance 4920	(9,778,188)
	Diff		(8,113,048)				Cash (Excess)/Deficit	(2,998,717)
Capital Projects-Internal								
DEE00116	81 041 SECO SOLAR PANELS	-	900,000	-	-	900,000	-	-
MUNICLERKFURNIT	MUNICIPAL CLERK FURNITURE ACQU	-	-	-	-	15,728	(15,728)	-
P09PA0010	OPEN SPACE-TRAIL PROJECTS D1	-	25,000	-	-	21,359	3,641	3,641
P10PA0020	MODESTO GOMEZ PARK IMPROVEMEN	-	58,715	-	-	49,643	9,072	9,072
P5400010	CITY AUCTIONS	35,824	1,051,512	10,305	-	867,016	174,191	184,496
P540010CTY0	CAPITAL OUTLAY	-	11,611,236	(29,095)	14,520	10,717,201	908,610	894,035
P540010LEGO	CAPITAL OUTLAY	-	612,487	21,720	-	545,908	44,859	66,580
P540010LIB0	CAPITAL OUTLAY	-	900,000	5,541	-	849,978	44,481	50,022
PCP08LI010	CIELO VISTA LIBRARY RELOCATION	-	1,270,055	0	-	1,260,028	10,027	10,027
PCP10ST020	STREET SIGNAGE	-	150,000	-	-	150,000	-	-
PCP10ST050	NEIGH TRAFFIC PROGRAM PH 2	-	250,000	8,009	-	182,664	59,327	67,336

The City of El Paso
Schedule of Capital Projects
02/29/2016

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
PCP13PRK07	NEW WESTSIDE POOL	-	236,974	-	-	-	236,974	236,974
PENCON0010	BANK OF AMERI LETTER OF CREDIT	-	9,767,057	-	-	7,836,321	1,930,737	1,930,737
PENCON0020	SECO (STATE ENERGY CONSERVATI)	-	5,000,000	-	-	5,318,499	(318,499)	-
PENCON0030	JC12 ARRA INFRASTRUCTURE ENERG	-	2,824,000	-	-	2,824,000	-	-
PENCON0040	PHASE III-B UTILITY COST REDUC	-	5,000,000	-	-	5,000,000	-	-
PFC060010	RESLER CANYON IMPROVEMENTS	-	10,457	-	-	10,457	-	-
PFLESVC010	EQUIPMENT REPLACEMENT	-	11,910,136	-	-	11,903,666	6,470	6,470
PIF11CA010	CHAMIZAL AREA ROW IMPROVEMENTS	-	243,269	-	-	243,269	-	-
PIF14IT010	PC REFRESH	-	-	-	-	923,557	(923,557)	-
PIF15PRK01	SAL BERROTERAN SOCCER FIELD	-	25,000	-	-	-	25,000	25,000
PIF16GS020	ROOF REPAIRS	-	120,000	-	-	-	120,000	120,000
PIF16PRK01	SPRAY PARK - DIST 1	-	883,900	-	-	-	883,900	883,900
PIF16PRK02	SPRAY PARK - DIST 7	-	883,900	-	-	-	883,900	883,900
PIF16PRK03	SPRAY PARK - DIST 8	-	883,900	-	-	-	883,900	883,900
PIF16PRK04	ARMJO PARK IMPROVEMENTS	-	20,000	-	-	-	20,000	20,000
PIF16PRK05	PLAYGROUND EQUIPMENT & IMPROVE	-	2,002,000	-	-	-	2,002,000	2,002,000
PIT090010	FY2009 IT ACTION PLAN	-	950,510	-	-	941,644	8,866	8,866
PLI080010	NEW CIELO VISTA BRANCH LIBRARY	-	18,241	-	-	17,001	1,240	1,240
PMF050030	CITY HALL 5TH FLOOR RENOVATION	-	250,000	-	-	250,000	-	-
PPA050030	SWINGS DISTRICT 7	-	34,870	-	-	34,870	-	-
PPA070010	SHAWVER & HAWKINS POOL HVAC	-	100,000	-	-	100,000	-	-
PPA10110	SOUTHSIDE PARK	-	58,479	-	-	78,480	(20,000)	-
PPW0046005A0	VISTA DEL VALLE CTR TRACK/IRRI	-	50,000	-	-	50,000	-	-
PPW02050	UNALLOCATED INTEREST	-	1,229,854	-	-	866,956	362,899	362,899
Capital Projects-Internal	4930	<u>35,824</u>	<u>59,331,552</u>	<u>16,479</u>	<u>14,520</u>	<u>51,958,243</u>	<u>7,342,310</u>	<u>8,651,093</u>
	Bonds Proceeds and Other Sources of Revenue		(68,776,073)				Fund Balance 4930	4,203,323
	Diff		<u>(9,444,521)</u>				Cash (Excess)/Deficit	<u>12,854,416</u>
CITY AUCTIONS-	4931	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Bonds Proceeds and Other Sources of Revenue		-				Fund Balance 4931	-
	Diff		<u>-</u>				Cash (Excess)/Deficit	<u>-</u>
FLEET REPLACEMENT-								
PIF14GS010	VEHICLE REPLACEMENTS	46,159	2,070,405	-	-	1,609,258	461,147	461,147
PIF16FD010	FIRE VEHICLE REPLACEMENT	-	700,000	-	-	-	700,000	700,000
PIF16PD010	POLICE VEHICLE REPLACEMENT	-	500,000	-	-	-	500,000	500,000
PIF16GS010	S.A.M. VEHICLE REPLACEMENT	-	475,000	-	-	-	475,000	475,000
FLEET REPLACEMENT	4932	<u>46,159</u>	<u>3,745,405</u>	<u>-</u>	<u>-</u>	<u>1,609,258</u>	<u>2,136,147</u>	<u>2,136,147</u>
	Bonds Proceeds and Other Sources of Revenue		(603,639)				Fund Balance 4932	(51,698)
	Diff		<u>3,141,766</u>				Cash (Excess)/Deficit	<u>2,084,449</u>
ENERGY CONSERVATION RETROFIT-								
PENCON0070	SECO (STREETLIGHTS)	169,196	7,500,000	317,442	-	7,182,558	-	317,442
ENERGY CONSERVATION	4933	<u>169,196</u>	<u>7,500,000</u>	<u>317,442</u>	<u>-</u>	<u>7,182,558</u>	<u>-</u>	<u>317,442</u>
	Bonds Proceeds and Other Sources of Revenue		(6,886,068)				Fund Balance 4933	169,197

The City of El Paso
 Schedule of Capital Projects
 02/29/2016

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
	Diff		<u>613,932</u>				Cash (Excess)/Deficit	<u>486,639</u>
521 HFC FUNDED-P5								
PPR00030	HFC FRANKLIN HILLS PARK	-	121,639	-	-	121,324	315	315
521 HFC FUNDED	4940	-	<u>121,639</u>	-	-	<u>121,324</u>	<u>315</u>	<u>315</u>
	Bonds Proceeds and Other Sources of Revenue		<u>(289,517)</u>				Fund Balance 4940	-
	Diff		<u>(167,878)</u>				Cash (Excess)/Deficit	<u>315</u>
Capital Projects-TxDot-								
5821111176	ELP0064 RIDER 8	7,312	1,781,528	14,159	-	1,158,644	608,724	622,883
ACHACONYD	ALICIA CHACON LANGUAGE SCHOOL	-	7,515	-	-	7,515	-	-
AOYED	AOY ES	-	7,601	-	-	7,601	-	-
ASCARATEYD	ASCARATE ES	-	7,515	-	-	7,515	-	-
BEALLED	BEALL ES	-	7,598	-	-	7,598	-	-
BMARTINEZS	BENITO MARTINEZ ES	-	7,515	-	-	7,515	-	-
BONDED	BOND ES	-	9,361	-	-	9,361	-	-
BONHAMED	BONHAM ES	-	7,601	-	-	7,601	-	-
BRADLEYED	BRADLEY ES	-	7,601	-	-	7,601	-	-
BURLESONED	BURLESON ES	-	7,601	-	-	7,601	-	-
BURNETED	BURNET ES	-	7,601	-	-	7,601	-	-
CADWALLERY	CADWALLADER ES	-	7,515	-	-	7,515	-	-
CAPISTRANY	CAPISTRANO ES	-	7,515	-	-	7,515	-	-
CEDARGROVY	CEDAR GROVE ES	-	7,515	-	-	7,515	-	-
CHULBERTYD	CONSTANCE HULBERT ES	-	7,515	-	-	7,515	-	-
CIELOVISTE	CIELO VISTA ES	-	10,000	-	-	7,601	2,399	2,399
CLARDYED	CLARDY ES	-	7,601	-	-	7,601	-	-
CLENDENINE	CLENDENIN ES	-	7,601	-	-	7,601	-	-
COLDWELLED	COLDWELL ES	-	7,601	-	-	7,601	-	-
COLLINSED	COLLINS ES	-	7,601	-	-	7,601	-	-
COOLEYED	COOLEY ES	-	7,601	-	-	7,601	-	-
CROCKETTED	CROCKETT ES	-	7,599	-	-	7,599	-	-
CROSBYED	CROSBY ES	-	7,598	-	-	7,598	-	-
DELNORTEYD	DEL NORTE HEIGHTS ES	-	7,515	-	-	7,515	-	-
DESERTAIRY	DESERTAIRE ES	-	7,515	-	-	7,515	-	-
DOUGLASED	DOUGLASS ES	-	7,598	-	-	7,598	-	-
DOWELLED	DOWELL ES	-	7,601	-	-	7,601	-	-
DRGREENED	DR GREEN ES	-	7,601	-	-	7,601	-	-
DRNIXONED	DR NIXON ES	-	7,601	-	-	7,601	-	-
EASTPOINTY	EAST POINTE ES	-	7,515	-	-	7,515	-	-
EASTWOODKY	EASTWOOD KNOLLS ES	-	7,515	-	-	7,515	-	-
EASTWOODYD	EASTWOOD HEIGHTS ES	-	7,515	-	-	7,515	-	-
EDGEMEREYD	EDGEMERE ES	-	7,515	-	-	7,515	-	-
FANNINED	FANNIN ES	-	7,601	-	-	7,601	-	-
G0810020	DSD BRAC OEA	-	148,214.00	-	-	148,214	-	-
G092406452	MULTI MODAL PLAN	148,498	400,000	11,556	-	380,326	8,119	19,674
G092406523	INTEGRATED CORRIDOR MANAGEMEN	17,926	200,000	165,937	-	17,926	16,137	182,074
G531020140	ENHANCED MOBILITY FOR SENIORS	94,190	596,870	-	-	151,823	445,047	445,047

The City of El Paso
Schedule of Capital Projects
02/29/2016

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
G531020160	FTA 5310 FY2016	14,115	601,436	-	-	14,115	587,321	587,321
G582144047	RIDER 8 FY14-15	164,394	539,177	147,311	-	322,186	69,680	216,991
G7800010	FHWA/TS DOT/MPO FY2000	-	-	-	-	(1,159)	1,159.00	1,159
G7800030	TIP- PLANNING FUNDS FY2004+	-	413,977	-	-	413,977	-	-
G7802040	BORDER IMPROVEMENT PROGRAM	-	363,455	-	-	363,455	-	-
G7804010	FHWA/TS DOT/MPO FY04	-	729	-	-	729	-	-
G7804040	G780404 BIP NEW MEXICO	-	20,297	-	-	20,297	-	-
G7804050	G780405 BIP LOCAL PRIVATE	-	14,213	-	-	14,213	-	-
G7804060	G780406 BIP AIRPORT	-	24,386	-	-	24,386	-	-
G7804070	G780407 BIP CITY	-	4,040	-	-	4,040	-	-
G7805010	FHWA / NMSHTD / MPO FY'05	-	815	-	-	815	-	-
G7805030	FHWA -TXDOT - MPO FY'05	-	171,028	-	-	140,090	30,938	30,938
G7805040	FHWA BORDER WIZARD '05	-	23,783	-	-	23,783	-	-
G7805050	G780505 NM SPECIAL STUDIES	-	34,274	-	-	33,658	616	616
G7806010	G780601 FHWA/NMSHTD/MPO FY'06	-	38,678	-	-	38,678	-	-
G7806030	G780603 FHWA-TXDOT-MPO FY'06	-	1,465,172	-	-	1,153,646	311,526	311,526
G7807010	G780701 FHWA/NMDOT/MPO FY07	-	67,755	-	-	67,755	-	-
G7807030	G780703 FHWA TXDOT MPO FY07	-	1,386,806	-	-	1,386,762	44	44
G7808010	780801 NEW MEXICO FY08	-	49,628	-	-	49,628	-	-
G7808020	TEXAS GRANT FY08	-	1,427,596	-	-	1,425,805	1,791	1,791
G7809010	G780901 NEW MEXICO	-	47,497	-	-	47,497	-	-
G7809020	G780902 TEXAS	-	1,252,717	-	-	1,252,717	-	-
G7810010	NEW MEXICO	-	21,658	-	-	21,658	-	-
G7810020	TEXAS	-	1,378,555	-	-	1,378,555	0	0
G7811010	NM FUND 05042	-	16,160	-	-	16,160	-	-
G7811020	TX FUND 05043	-	1,315,030	-	-	1,315,030	-	-
G7812010	NM FHWA-FTA GRANT	-	89,372	-	-	89,372	0	0
G7812020	TEXAS FHWA-FTA GRANT	-	1,450,306	-	-	1,450,306	-	-
G7813010	NM FY 2013 FHWA FTA	(7,312)	133,751	-	-	133,751	-	-
G7813020	TXDOT FHWA FTA FY 2013	440	1,351,305	-	-	1,351,305	-	-
G781401010	NEW MEXICO FHWA FTA FY2014	59	74,434	-	-	74,841	(407)	-
G781402020	TX FHWA FTA FY14	1,609	1,071,956	-	-	1,086,348	(14,392)	-
G781501010	NM FY15 PLANNING GRANT	(644)	105,111	-	-	94,293	10,818	10,818
G781502020	TX FY15 PLANNING GRANT	103,540	1,680,686	2,311	7,975	1,075,725	594,676	604,961
G781504040	TRAVEL DEMAND MODEL	18,391	425,000	-	-	33,776	391,224	391,224
G781601010	NM FHWA FTA FY16	17,334	84,396	15	-	17,334	67,047	67,062
G781602020	TX FHWA FTA FY16	424,719	1,588,443	335,591	-	424,719	828,134	1,163,724
GUERREROED	GUERRERO ES	-	8,704	-	-	8,704	-	-
HACIENDSYD	HACIENDA HEIGHTS ES	-	7,515	-	-	7,515	-	-
HANTWINESD	HURSHEL ANTWINE ES	-	7,515	-	-	7,515	-	-
HARTED	HART ES	-	7,601	-	-	7,601	-	-
HAWKINSED	HAWKINS ES	-	7,601	-	-	7,601	-	-
HBALLSD	HELEN BALL ES	-	7,515	-	-	7,515	-	-
HILLSIDEED	HILLSIDE ES	-	7,601	-	-	7,601	-	-
HOUSTONED	HOUSTON ES	-	7,601	-	-	7,601	-	-
HQ5110047	12.607 OEA FT BLISS	-	681,000	-	-	679,604	1,396	1,396
HUGHEYED	HUGHEY ES	-	7,601	-	-	7,601	-	-

The City of El Paso
 Schedule of Capital Projects
 02/29/2016

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
JDRUGANS	JOHN DRUGAN ES	-	7,515	-	-	7,515	-	-
JHAMBRCSD	JANE A. HAMBRIC ES	-	7,515	-	-	7,515	-	-
JOHNSONED	JOHNSON ES	-	7,600	-	-	7,600	-	-
KOHLBERGED	KOHLBERG ES	-	7,601	-	-	7,601	-	-
LAMARED	LAMAR ES	-	7,601	-	-	7,601	-	-
LANCASTERY	LANCASTER ES	-	7,515	-	-	7,515	-	-
LEBARRONYD	LEBARRON PARK ES	-	7,515	-	-	7,515	-	-
LEED	LEE ES	-	7,601	-	-	7,601	-	-
LOGANED	LOGAN ES	-	7,601	-	-	7,601	-	-
LOMATERRAY	LOMA TERRACE ES	-	7,515	-	-	7,515	-	-
MARIANMANY	MARIAN MANOR ES	-	7,515	-	-	7,515	-	-
MCOOPERSD	MYRTLE COOPER ES	-	7,515	-	-	7,515	-	-
MESAVISTAY	MESA VISTA ES	-	7,515	-	-	7,515	-	-
MESITAED	MESITA ES	-	7,601	-	-	7,601	-	-
MISSIONYD	MISSION VALLEY ES	-	7,515	-	-	7,515	-	-
MORENOED	MORENO (ANNEX) SCHOOL	-	7,599	-	-	7,599	-	-
NEWMANED	NEWMAN ES	-	7,601	-	-	7,601	-	-
NORTHLOOPY	NORTH LOOP ES	-	7,515	-	-	7,515	-	-
NORTHSTARY	NORTH STAR ES	-	7,515	-	-	7,515	-	-
OKELEHERSD	O'SHEA KELEHER ES	-	7,515	-	-	7,515	-	-
P09ST0020	INTELLIGENT TRNSPORTN SYS EXP	-	2,550,711	-	-	2,550,711	-	-
P09ST0030	VIDEO SURVEILLANCE & COUNT STA	-	3,588,180	-	-	3,588,180	-	-
P09TX0010	INTERSECTION IMPV @ 15 INT GEO	-	900,000	-	-	900,000	-	-
P09TX0020	TRAFFIC SIGNALS @ 15 LOCATIONS	-	1,698,569	-	-	1,700,729	(2,160)	-
PARKED	PARK ES	-	7,601	-	-	7,601	-	-
PARKLANDYD	PARKLAND ES	-	7,515	-	-	7,515	-	-
PASODALEYD	PASODALE ES	-	7,515	-	-	7,515	-	-
PBE04ST1300	SGNL & FLASH INSTAL DIST 8	-	54,562	-	-	54,562	-	-
PBR060010	STANTON BRIDGE CANOPY	-	13,271	-	-	13,271	-	-
PBR060020	PASO DEL NORTE BRIDGE CANOPIES	-	144,963	-	-	144,963	-	-
PBR080020	NEW POE FEASIBILITY STUDY	-	610,613	-	-	610,613	-	-
PCP06ST0090	CBD PHASE IV ST & DRAINAGE	-	10,246,207	-	-	700	10,245,507	10,245,507
PCP06ST022A0	BIKE LANES CITYWIDE	-	1,329,237	-	-	1,329,237	-	-
PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	4,314,002	-	-	4,298,134	15,868	15,868
PCP06ST022E0	ISELA RUBALCABA EXTENSION	-	2,937,284	20,511	29,661	157,515	2,729,597	2,779,769
PCP09TX0020	AIRWAY EXTENSION	-	5,442,500	-	-	(307)	5,442,807	5,442,807
PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	-	424,481	-	-	424,481	-	-
PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	-	1,292,662	-	-	1,292,662	-	-
PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	-	738,256	-	-	731,583	6,673	6,673
PCP10TRAN010	RECON COUNTRY CLUB	209,899	8,995,720	15,716	-	8,809,832	170,173	185,888
PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	-	4,984,615	39,124	-	8,218	4,937,273	4,976,397
PCP10TRAN120	FIBER CABLE INSTALL ZARAGOZA	(3,815)	702,274	-	-	702,274	-	-
PCP10TRAN80	MESA RTS PEDESTRIAN ENHANCE	-	924,800	4,801	41,632	513,790	364,577	411,010
PCP11MT030	MESA RAPID TRANSIT SYSTEM	48,653	5,443,371	950	-	5,442,421	-	950
PCP11MT040	DYER RTS	1,000,000	9,170,000	-	-	1,000,000	8,170,000	8,170,000
PCP12SRTS010	SISD - CSJ 0934_06_397	10,003	471,025	-	-	471,025	-	-
PCP12SRTS020	YISD - S REG CSJ 0924_06_405	-	209,160	1,551	-	206,609	1,000	2,551

The City of El Paso
Schedule of Capital Projects
02/29/2016

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			
PCP12SRSTS030	YISD - N REG CSJ 0924_06_404	29,316	561,329	-	-	561,321	8	8
PCP12SRSTS040	YISD - NE REG CSJ 0924_06_403	-	496,452	-	-	484,478	11,974	11,974
PCP12SRSTS050	EPISD - W REG CSJ 0924_06_402	-	570,785	3,712	-	566,073	1,000	4,712
PCP12SRSTS060	EPISD - N REG CSJ 0924_06_401	199	469,104	-	-	462,229	6,875	6,875
PCP12SRSTS070	EPISD - N CEN CSJ 0924_06_400	14,791	561,329	-	-	518,999	42,331	42,331
PCP12SRSTS080	EPISD - CENTR CSJ 0924_06_399	-	466,364	-	-	441,978	24,386	24,386
PCP12SRSTS090	EPISD - CBD CSJ 0924_06_398	-	500,341	-	-	498,291	2,050	2,050
PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	-	784,320	5,823	-	90,271	688,227	694,049
PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMENT	-	204,741	-	-	204,741	-	-
PCP14TRAN05	BIKE LANE PLAN & PROGRAM	44,825	248,494	155,175	-	44,825	48,494	203,669
PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	80,000	-	-	80,000	-	-
PCP14TRAN07	INTERSECTION IMPROVE 8 LOC	155,055	1,368,000	64,703	-	1,134,944	168,353	233,056
PCP14TRAN08	RAILROAD CROSSING IMPROVE QZ	-	1,824,000	-	-	-	1,824,000	1,824,000
PCP14TRAN09	SCHOOL ZONE SAFETY	78	1,140,000	-	-	78	1,139,922	1,139,922
PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	1,294	2,700,000	-	-	2,338,324	361,676	361,676
PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	467,549	384,905	-	-	82,644	467,549
PCP15TRAN06	RESLER BUFFERED BIKE TRAIL	-	240,344	-	182,935	-	57,409	240,344
PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	352,563	336,013	-	-	16,549	352,563
PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	744,712	691,972	-	-	52,740	744,712
PCRRMAI10	CRRMA I-10 ARTIST AESTHETIC PR	-	-	-	-	32,221	(32,220.53)	-
PCPTXDOTRFND	TXDOT REFUNDS	50,000	1,008,398	240,624	-	765,530	2,244	242,868
PEBBLEHILY	PEBBLE HILLS ES	-	7,515	-	-	7,515	-	-
PEN060010	LIONS PLAZITA IMPROVEMENTS	-	164,322	-	-	164,322	-	-
POLKED	POLK ES	-	9,094	-	-	9,094	-	-
PPW00071300	RECON CAROLINA BRIDGE	-	138,638	-	-	138,638	-	-
PRESAYD	PRESA ES	-	7,515	-	-	7,515	-	-
PST050060	EL PASO DR INTX IMPV	-	400,000	-	-	102,810	297,190	297,190
PUTNAMED	PUTNAM ES	-	9,586	-	-	9,586	-	-
RAMONAYD	RAMONA ES	-	7,515	-	-	7,515	-	-
RIVERAED	RIVERA ES	-	7,601	-	-	7,601	-	-
ROBERTSED	ROBERTS ES	-	9,601	-	-	9,601	-	-
RUSKED	RUSK ES	-	7,601	-	-	7,601	-	-
SAGELANDYD	SAGELAND ES	-	7,515	-	-	7,515	-	-
SCHUSTERED	SCHUSTER ES	-	7,601	-	-	7,601	-	-
SCOTSDALEY	SCOTSDALE ES	-	7,515	-	-	7,515	-	-
SOUTHLOOPY	SOUTH LOOP ES	-	7,515	-	-	7,515	-	-
STANTONED	STANTON ES	-	7,601	-	-	7,601	-	-
TGLENCOVEY	GLEN COVE ES	-	7,515	-	-	7,515	-	-
TIERRADELY	TIERRA DEL SOL ES	-	7,515	-	-	7,515	-	-
TMANORYD	THOMAS MANOR ES	-	7,515	-	-	7,515	-	-
TRAVISD	TRAVIS ES	-	7,601	-	-	7,601	-	-
VILASED	VILAS ES	-	7,601	-	-	7,601	-	-
VISTAHILLY	VISTA HILLS ES	-	7,515	-	-	7,515	-	-
WASHINGTONY	ROBBIN E. L. WASHINGTON ES	-	7,515	-	-	7,515	-	-
WESTERNHIE	WESTERN HILLS ES	-	7,520	-	-	7,520	-	-
WHITAKERED	WHITAKER ES	-	7,601	-	-	7,601	-	-
YSLETAYD	YSLETA ES	-	7,515	-	-	7,515	-	-

The City of El Paso
 Schedule of Capital Projects
 02/29/2016

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
ZACHWHITEE	ZACH WHITE ES	-	7,601	-	-	7,601	-	-
ZAVALAED	ZAVALA ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot	4950	<u>2,564,870</u>	<u>105,910,600</u>	<u>2,642,458</u>	<u>262,202</u>	<u>62,166,778</u>	<u>40,839,162</u>	<u>43,793,002</u>
	Bonds Proceeds and Other Sources of Revenue		(63,490,528)				Fund Balance 4950	4,987,783
	Diff		<u>42,420,072</u>				Cash (Excess)/Deficit	<u>48,780,785</u>
522-Outside Sources-Loans								
P5002320	STATE CONFISCATED FUNDS	-	-	-	-	(476,020)	476,020.04	476,020
PFLESVC010	EQUIPMENT REPLACEMENT	-	5,351,362	340,372	145,543	1,571,497	3,293,949.94	3,779,865
COMPLOAN11	FIRE COMPASS LOAN 1	-	5,025,000	-	-	5,003,148	21,852	21,852
COMPLOAN13	FIRE COMPASS LOAN 2	-	5,020,000	821,657	-	5,154,555	(956,213)	-
522-Outside Sources-Loans-COMPLOAN	4960	<u>-</u>	<u>15,396,362</u>	<u>1,162,029</u>	<u>145,543</u>	<u>11,253,180</u>	<u>2,835,610</u>	<u>4,277,738</u>
	Bonds Proceeds and Other Sources of Revenue		(5,039,535)				Fund Balance 4960	1,209,086
	Diff		<u>10,356,827</u>				Cash (Excess)/Deficit	<u>5,486,824</u>
522-Other Outside Sources-								
G620AIP33	RUNWAY 8L26R & TAXIWAY	61,826	799,929	26,025	-	741,477	32,426	58,452
G7134PS20	BORDERLAND VI	-	92,865	-	-	40,752	52,114	52,114
G7136CD20	BLACKIE CHESHER PARK HANDBALL	-	3,453	-	-	-	3,453	3,453
G7139CD16	SARA MCKNIGHT TLC RE-ROOF	-	23,010	-	23,010	-	-	23,010
G7140CD14	MCCALL NEIGHBORHOOD CENTER REN	-	13,686	-	13,686	-	-	13,686
G7140CD24	EP VILLA MARIA ROOF PROJECT	-	19,489	-	19,489	-	-	19,489
G71EZFAD E	FACADE PROGRAM	-	53,485	-	-	25,403	28,082	28,082
P09ST0050	PASODALE SUBDIVISION PHASE 3	-	421,244	-	-	421,244	-	-
P09ST0070	CHESTER JORDAN SCHOOL FLASHER	-	34,938	-	-	34,938	-	-
P09ST0090	WILLIAM HERRERA SCH FLASHER	-	25,429	-	-	25,429	-	-
P09ST0100	YSLETA PRE-K CTR SCHOOL FLASHE	-	31,152	-	-	3,988	27,164	27,164
P09ST0110	MARGUERITE LUNDY SCH FLASHER	-	24,047	-	-	21,109	2,938	2,938
P09ST0120	SAFETY FLASHER @ TX TECH SCHOO	-	34,489	-	-	34,489	-	-
P09ST0130	TOM LEA ELEM SCHOOL FLASHER	-	27,360	-	-	27,360	-	-
P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	22,532	-	-	22,532	-	-
P09ST0150	LINCOLN MIDDLE SCHOOL FLASHERS	-	23,839	2,944	-	2,880	18,015	20,959
P09ST015A0	LINCOLN FLASH-MULBERRY-WARRIOR	-	28,421	-	-	28,421	-	-
P09ST0160	EL PASO HIGH SCHOOL FLASHERS	-	18,175	-	-	-	18,175	18,175
P09ST0170	BURGESS HIGH SCHOOL FLASHERS	-	31,758	-	-	30,713	1,045	1,045
P09ST0180	MACARTHUR MIDDLE SCH. FLASHERS	-	27,641	-	-	24,976	2,665	2,665
P09ST0190	BARRON ELEMENTARY SCH FLASHERS	-	24,924	-	-	24,924	-	-
P09ST0200	KENWORTHY DR SCHOOL FLASHER	-	87,460	-	-	50,249	37,211	37,211
P14ST001	JAMES BUTLER SCHOOL FLASHERS	-	131,492	-	-	72,532	58,961	58,961
P3900010	UTEP FIBER OPTIC CABLING	-	15,734	-	-	8,647	7,087	7,087
P5013880	SAFTY FLASHER-PED SAFTY-OTHER	-	-	-	-	25,677	(25,677)	-
P5013930	COMMUNICATIONS FACILITIES	-	-	-	-	23,596	(23,596)	-
P5015520	TSL 508.3 MEMORIAL PK LIB RENO	-	142,913	-	-	147,860	(4,947)	-
P5015540	TMC-CBD SIGNALIZATION UPGRADE	-	12,995	-	-	391,271	(378,276)	-
PBE04ST1020	ALABAMA	-	311,070	-	-	245,248	65,822	65,822
PBE04ST103A0	BILLY THE KID ST & DRNG PH II	-	7,320	-	-	7,320	-	-
PBE04ST1040	BOWEN	-	232,869	-	-	128,056	104,813	104,813

The City of El Paso
Schedule of Capital Projects
02/29/2016

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
PBE04ST1060	CEDAR GROVE PH 11 THRU 12	-	134,822	-	-	134,822	-	-
PBE04ST1070	CEDAR GROVE PH 1 THRU 9	-	1,094,145	-	-	796,492	297,653	297,653
PBE04ST1080	DORBANDT ST & DNGE (EAST)	-	100,168	-	-	60,790	39,378	39,378
PBE04ST1120	INDIAN PLACE	-	159,424	-	-	122,341	37,084	37,084
PBE04ST1170	MONTOYA HEIGHTS PHASE 1	-	130,372	-	-	127,113	3,259	3,259
PBE04ST1180	MONTOYA HTS DRAINAGE IMPROVE	735	166,490	-	-	103,715	62,775	62,775
PBE04ST1190	MONTWOOD DISTRICT 5 & 7	-	331,022	-	-	228,996	102,026	102,026
PBE04ST1270	ROSEWAY ST & DNG PHASE I	-	1,013,145	-	-	662,364	350,781	350,781
PBE04ST127A0	RECON ROSEWAY	10,598	450,503	10,598	-	413,310	26,595	37,193
PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	-	145,756	-	-	138,973	6,783	6,783
PBE04ST138B0	ST VRAIN ST & DNG (ALAMITO)	-	976,622	-	-	578,311	398,310	398,310
PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	248,653	-	-	248,653	-	-
PBE04ST1410	WENDA	-	85,696	-	-	85,696	-	-
PBR050010	ZARAGOSA BRIDGE DCL	-	282,384	-	-	277,763	4,621	4,621
PCP_09ST03P	SCHOOL FLASHER BILL SYBERT E S	-	33,357	5,880	-	21,535	5,942	11,822
PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	-	50,727	-	-	37,755	12,972	12,972
PCP06ST0070	ALAMEDA ST & DRNG DIST 7-TXDOT	-	(0)	-	-	-	(0)	-
PCP06ST0080	PELICANO-LOMALAND ST & DRNG	-	55,506	-	-	46,861	8,645	8,645
PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	432,895	-	-	424,779	8,116	8,116
PCP06ST012A0	UV RIVER RUN@COUNTRY C. TRAFFI	-	80	-	-	80	-	-
PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	-	108,748	-	-	83,323	25,425	25,425
PCP06ST013I0	MESITA ELEMENTARY SCHOOL FLASH	-	32,165	-	-	32,165	-	-
PCP06ST013J0	BROWN MIDDLE SCHOOL FLASHER	-	22,950	-	-	22,950	-	-
PCP06ST013K0	VISTA DEL SOL ELEMENTARY SCHOO	-	19,199	-	-	17,637	1,562	1,562
PCP06ST013L0	JANE HAMBRICK ELEMENTARY SCHOO	-	22,400	-	-	22,400	-	-
PCP06ST013M0	HOME DEPOT JC PENNY SIGNAL	-	159,613	-	-	94,192	65,421	65,421
PCP06ST013N0	ALAMEDA & WALMART TRAFFIC SIGN	-	133,142	-	-	-	133,142	133,142
PCP06ST013O0	VISTA DEL SOL & N. ACCESS RD	-	121,943	-	-	101,360	20,583	20,583
PCP06ST0190	LANE MARKINGS CP06	-	(0)	-	-	-	(0)	-
PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	688,156	-	-	688,156	0	0
PCP08PA01V0	WESTSIDE DOG PARK	-	9,721	-	-	9,036	685	685
PCP09MT0070B	WREN STREET IMPROVEMENTS	-	133,662	-	-	-	133,662	133,662
PCP09ST003O0	EL DORADO ACADEMY-SCH FLASHERS	-	59,772	-	-	54,296	5,476	5,476
PCP09ST003Q	BEL AIR HS SCHOOL FLASHERS	-	96,518	-	-	87,390	9,128	9,128
PCP10ST01G0	TRAF SIGNAL-RESLERDESERT PASS	-	164,687	-	-	23,062	141,625	141,625
PCP10ST08A0	HAWKINS RESURFACING	-	181,691	-	-	181,691	-	-
PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	-	182,280	-	-	103,620	78,660	78,660
PCP10ST12A0	ROJAS DR MEDIAN LANDSCAPE	-	747,682	2,922	-	725,711	19,049	21,971
PCP10ST130	UNPAVED ROWS-ELP PM REDUCT	-	750,000	-	-	534,600	215,400	215,400
PCP10ST140	RECON MONTWOOD	60,977	2,073,220	-	-	2,073,220	-	-
PCP10TRAN010	RECON COUNTRY CLUB	-	5,027,290	80,105	-	4,943,391	3,794	83,899
PCP10TRAN040	TXDOT MATCHES CP10	-	95,552	-	-	95,552	-	-
PCP10TRAN04C0	LOOP 375 - BOB HOPE DR	-	38,105	-	-	38,105	-	-
PCP10TRAN100	DOWNTOWN IMPROVEMENTS	-	8,895	-	-	8,895	-	-
PCP11CA010	NORTH LOOP CLINIC	-	-	-	-	(48,407)	48,407	48,407
PCP11MT030	MESA RAPID TRANSIT SYSTEM	-	223,233	-	-	144,817	78,416	78,416
PCP12PRK01B0	PARK POND GROUP A SHAWVER	-	359,388	16,887	-	342,501	-	16,887

The City of El Paso
Schedule of Capital Projects
02/29/2016

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
PCP12PRK01C0	PARK POND GROUP B SKYLINE	395	281,034	10,527	-	270,507	-	10,527
PCP12PRK01D0	PARK POND GROUP A GALATZAN	-	357,556	5,000	-	352,556	-	5,000
PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	-	266,216	9,572	-	253,645	3,000	12,572
PCP12PRK01G0	PARK POND GROUP B EDGEMERE	-	99,950	-	-	99,950	-	-
PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	12,616	487,768	10,142	-	477,626	-	10,142
PCP12PRK01I0	PARK POND GROUP A JAMESTOWN	-	149,780	6,354	-	143,426	-	6,354
PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	625,339	59,346	-	557,675	8,319	67,665
PCP12ST030	RECON SCHWABE	-	471,047	-	-	471,047	-	-
PCP12ST08A0	DELTA ACADEMY FLASHERS	-	55,745	-	-	32,947	22,798	22,798
PCP12ST08B0	HOUSTON SCHOOL FLASHERS	-	33,204	-	-	-	33,204	33,204
PCP12ST08C0	EL PASO HIGH IN-ROADWAY LIGHT	-	40,015	-	-	28,575	11,440	11,440
PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	-	29,700	-	-	27,554	2,146	2,146
PCP12ST08E0	JEFFERSON HIGH-SILVA SCHOOL	-	33,707	-	-	24,024	9,683	9,683
PCP12ST08F0	CHARLES MIDDLE SCHOOL FLASHERS	-	45,925	-	-	27,402	18,523	18,523
PCP12ST08G0	TERRACE HILLS MIDDLE SCHOOL	-	29,110	-	-	19,108	10,002	10,002
PCP12ZOO0	ZOO MASTER PLAN	-	100,000	-	-	100,000	0	0
PCP13PD001	E.P. STATIST. AREA COMM. SYST.	-	151,000	10,686	-	140,314	-	10,686
PCP13ST003Y1A	RECON RAMOS CT & L FLOWER	10,541	787,429	116,103	-	658,864	12,462	128,565
PCP13ST003Y1E	PEBBLE HILLS EXTENSION	351,220	439,134	26,704	-	381,001	31,430	58,133
PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	436,975	1,080,580	245,879	-	550,108	284,592	530,472
PCP13ST003Y1M	RECON MANOR PLC & BARKER RD	(47,050)	488,122	33,952	-	454,169	0	33,952
PCP13ST003Y1N	RECON PENDALE PH 1	-	244,065	40,801	-	203,264	-	40,801
PCP13ST003Y3C	RECON FLOWER	-	62,852	-	-	-	62,852	62,852
PCP13ST003Y3G	RECON ALICIA	-	23,390	-	-	-	23,390	23,390
PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	1,166,400	-	-	831,753	334,647	334,647
PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	1,000	1,000	-	-	1,000	-	-
PCP14ST004	S RIDGE MS/LUJ CHAVEZ FLASHERS	65,593	98,642	29,772	3,277	65,593	-	33,049
PCP14ST005	YANDELL ROAD DIET	-	197,000	-	-	197,000	-	-
PCP15ST001	ANGLED STRIPING ESCONDIDO	-	6,964	-	-	-	6,964	6,964
PCP15ST002	PURPLE HEART ELEM SCH FLASHERS	63,575	65,854	-	-	63,575	2,279	2,279
PCP15ST003	REYES ELEM SCHOOL FLASHERS	62,553	94,231	-	-	62,553	31,678	31,678
PCP16ST001	EL PASO & RIM RD IMPROVEMENT	-	51,148	-	-	-	51,148	51,148
PIF11FS010	VEHICLE STORAGE FACILITY	-	3,670,520	-	-	3,238,735	431,786	431,786
PIF11ZO010	ZOO SPLASH PAD	-	250,000	-	-	249,248	752	752
PMF080010	911 CALL CTR 2ND FL IMPROVEMEN	-	24,800	-	-	23,683	1,117	1,117
PPA10070	JORGE MONTALVO PARK IMPV	-	160,000	-	-	160,000	-	-
PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	1,180,576	-	-	1,100,074	80,502	80,502
PPW00450	KEYSTONE HERITAGE PARK	-	75,277	-	-	75,277	-	-
PPW00470	TMC OPERATIONS CENTER	-	153,753	-	-	147,193	6,560	6,560
PPW00520	FLASHER INSTALLATIONS	-	406,924	-	-	169,337	237,587	237,587
PPWFL030470	GSA STORM SEWER RELOCATION	-	521,920	-	-	409,446	112,474	112,474
PPWST030010	CBD PHASE 3	-	12,166,944	-	-	12,166,944	-	-
PPWST030160	SUNLAND PARK DRIVE	-	1,134,444	-	-	1,134,444	-	-
PPWST030220	EDGEMERE EXTENSION	-	5,094	-	-	5,094	-	-
PPWST030340	MONTANA MEDIAN LANDSCAPING	-	292	-	-	292	-	-
PQLPA1360	WESTSIDE REC CENTER (NEW)	-	391,879	1	-	391,878	-	1
PQLPA1900	PIP10 WESTSIDE COMMUNITY PARK	-	115,350	-	-	105,193	10,157	10,157

The City of El Paso
 Schedule of Capital Projects
 02/29/2016

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
PQLZO1060	ZOO WESTERN EXPANSION	-	1,680,000	1	-	1,659,322	20,677	20,678
PST050050	MESA MEDIAN LANDSCAPING	-	15,000	-	-	15,000	-	-
PST060020	ALBERTA & CONCEPCION IMPV	-	115,779	-	-	-	115,779	115,779
PST080010	AIRWAY EXT (TROWBRIDGE-BORDER)	-	203,000	-	-	201,300	1,700	1,700
PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	15,000	-	-	15,000	-	-
PSTM06PW26B	UPPER VALLEY PHASE 4 (LINDBERG	-	183,663	-	-	183,663	-	-
PSTM06PW430B	SPRING CREST ST. IMPROVEMENTS	-	44,676	-	-	44,676	-	-
PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	448,718	-	-	287,576	161,142	161,142
522-Other Outside Sources	4970	<u>1,091,555</u>	<u>51,103,012</u>	<u>750,202</u>	<u>59,462</u>	<u>45,779,708</u>	<u>4,513,641</u>	<u>5,755,800</u>
	Bonds Proceeds and Other Sources of Revenue		(55,014,621)				Fund Balance 4970	254,525
	Diff		<u>(3,911,608)</u>				Cash (Excess)/Deficit	<u>6,010,325</u>
Capital Projects-Annexation-								
PCOMP00010	ANNEXATION PROJECT 1	-	200,000	-	-	-	200,000	200,000
Capital Projects-Annexation	4980	<u>-</u>	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>200,000</u>
	Bonds Proceeds and Other Sources of Revenue		(840,158)				Fund Balance 4980	(840,158)
	Diff		<u>(640,158)</u>				Cash (Excess)/Deficit	<u>(640,158)</u>
Plaza Theatre-								
PPW03100	PLAZA THEATRE	-	14,516,898	-	-	14,516,898	-	-
Plaza Theatre	4990	<u>-</u>	<u>14,516,898</u>	<u>-</u>	<u>-</u>	<u>14,516,898</u>	<u>-</u>	<u>-</u>
	Bonds Proceeds and Other Sources of Revenue		(31,366,315)				Fund Balance 4990	-
	Diff		<u>(16,849,416)</u>				Cash (Excess)/Deficit	<u>-</u>
MOTOROLA RADIO UPGRADE-								
P25RADIOSYSTEM	P25RADIOSYSTEM	-	20,063,362	-	-	20,063,362	-	-
MOTOROLA RADIO UPGRADE-P25	5000	<u>-</u>	<u>20,063,362</u>	<u>-</u>	<u>-</u>	<u>20,063,362</u>	<u>-</u>	<u>-</u>
	Bonds Proceeds and Other Sources of Revenue		(20,071,976)				Fund Balance 5000	-
	Diff		<u>(8,614)</u>				Cash (Excess)/Deficit	<u>-</u>
DOWNTOWN DEV CORP - CAP PROJ-								
PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	-	65,116,059.23	-	-	65,116,059	-	-
DOWNTOWN DEV CORP	7100	<u>-</u>	<u>65,116,059</u>	<u>-</u>	<u>-</u>	<u>65,116,059</u>	<u>-</u>	<u>-</u>
	Bonds Proceeds and Other Sources of Revenue		(65,118,975)				Fund Balance 7100	(2,916)
	Diff		<u>(2,916)</u>				Cash (Excess)/Deficit	<u>(2,916)</u>
	Per schedule	15,337,092	1,955,223,708	34,399,884	3,472,869	1,162,590,855	754,747,002	799,424,234
	Per Queries	(15,337,092)	(1,955,223,708)	(34,399,884)	(3,472,870)	1,162,590,855	Fund balance	(70,943,403)
		-	(0)	-	(1)	(0)	Future funding	728,480,831